

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	08:00:08 AM	BST	1,538	1,431.00	XLON	1275365372723514	LANCUU150320250813O
13/08/2025	08:00:08 AM	BST	1,676	1,430.50	XLON	1275365372723516	LANCUU150320250813O
13/08/2025	08:00:09 AM	BST	1,715	1,430.00	XLON	1275365372723535	LANCUU150320250813O
13/08/2025	08:00:17 AM	BST	1,721	1,431.00	CHIX	1300006RV	LANCUU151120250813O
13/08/2025	08:00:27 AM	BST	1,739	1,430.50	CHIX	1300006UX	LANCUU151120250813O
13/08/2025	08:00:27 AM	BST	1,540	1,430.00	CHIX	1300006V0	LANCUU151120250813O
13/08/2025	08:00:27 AM	BST	1,636	1,430.50	BATE	300005OR	LANCUU150720250813O
13/08/2025	08:00:27 AM	BST	1,588	1,430.00	BATE	300005OT	LANCUU150720250813O
13/08/2025	08:00:27 AM	BST	1,692	1,429.50	BATE	300005OU	LANCUU150720250813O
13/08/2025	08:01:43 AM	BST	677	1,428.00	XLON	1275365372725101	LANCUU150320250813O
13/08/2025	08:01:44 AM	BST	584	1,428.00	XLON	1275365372725104	LANCUU150320250813O
13/08/2025	08:01:45 AM	BST	648	1,427.50	XLON	1275365372725124	LANCUU150320250813O
13/08/2025	08:01:45 AM	BST	573	1,427.00	XLON	1275365372725126	LANCUU150320250813O
13/08/2025	08:02:10 AM	BST	722	1,427.00	XLON	1275365372725235	LANCUU150320250813O
13/08/2025	08:02:38 AM	BST	627	1,426.50	XLON	1275365372725318	LANCUU150320250813O
13/08/2025	08:02:38 AM	BST	50	1,426.50	XLON	1275365372725319	LANCUU150320250813O
13/08/2025	08:03:53 AM	BST	666	1,427.50	XLON	1275365372725487	LANCUU150320250813O
13/08/2025	08:03:53 AM	BST	698	1,427.50	CHIX	1300007AD	LANCUU151120250813O
13/08/2025	08:03:57 AM	BST	868	1,428.50	XLON	1275365372725518	LANCUU150320250813O
13/08/2025	08:03:57 AM	BST	617	1,428.50	CHIX	1300007B5	LANCUU151120250813O
13/08/2025	08:03:57 AM	BST	563	1,428.50	BATE	300005Y5	LANCUU150720250813O
13/08/2025	08:04:00 AM	BST	839	1,428.00	XLON	1275365372725519	LANCUU150320250813O
13/08/2025	08:05:06 AM	BST	459	1,428.50	XLON	1275365372725637	LANCUU150320250813O
13/08/2025	08:05:07 AM	BST	251	1,428.50	XLON	1275365372725641	LANCUU150320250813O
13/08/2025	08:05:07 AM	BST	375	1,428.50	XLON	1275365372725642	LANCUU150320250813O
13/08/2025	08:05:14 AM	BST	1,155	1,428.00	XLON	1275365372725667	LANCUU150320250813O
13/08/2025	08:05:14 AM	BST	592	1,428.00	CHIX	1300007E7	LANCUU151120250813O
13/08/2025	08:05:15 AM	BST	1,166	1,427.50	XLON	1275365372725671	LANCUU150320250813O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	08:07:59 AM	BST	250	1,427.50	CHIX	1300007NO	LANCUU151120250813O
13/08/2025	08:07:59 AM	BST	261	1,427.50	CHIX	1300007NP	LANCUU151120250813O
13/08/2025	08:07:59 AM	BST	474	1,427.50	BATE	3000068S	LANCUU150720250813O
13/08/2025	08:08:04 AM	BST	161	1,427.00	XLON	1275365372726132	LANCUU150320250813O
13/08/2025	08:08:04 AM	BST	394	1,427.00	XLON	1275365372726133	LANCUU150320250813O
13/08/2025	08:08:04 AM	BST	534	1,426.50	XLON	1275365372726135	LANCUU150320250813O
13/08/2025	08:08:04 AM	BST	572	1,427.00	CHIX	1300007OF	LANCUU151120250813O
13/08/2025	08:10:13 AM	BST	1,915	1,429.00	XLON	1275365372726426	LANCUU150320250813O
13/08/2025	08:10:29 AM	BST	557	1,428.50	CHIX	130000810	LANCUU151120250813O
13/08/2025	08:10:34 AM	BST	174	1,428.50	XLON	1275365372726462	LANCUU150320250813O
13/08/2025	08:10:34 AM	BST	500	1,428.50	XLON	1275365372726463	LANCUU150320250813O
13/08/2025	08:10:34 AM	BST	1,118	1,428.50	XLON	1275365372726464	LANCUU150320250813O
13/08/2025	08:11:05 AM	BST	1,851	1,428.00	XLON	1275365372726545	LANCUU150320250813O
13/08/2025	08:11:05 AM	BST	548	1,428.00	CHIX	13000083H	LANCUU151120250813O
13/08/2025	08:11:06 AM	BST	1,109	1,427.50	XLON	1275365372726546	LANCUU150320250813O
13/08/2025	08:11:06 AM	BST	548	1,427.50	CHIX	13000083P	LANCUU151120250813O
13/08/2025	08:11:06 AM	BST	552	1,427.50	BATE	300006FO	LANCUU150720250813O
13/08/2025	08:11:06 AM	BST	554	1,427.00	BATE	300006FP	LANCUU150720250813O
13/08/2025	08:11:07 AM	BST	719	1,427.00	XLON	1275365372726549	LANCUU150320250813O
13/08/2025	08:12:25 AM	BST	503	1,425.50	XLON	1275365372726654	LANCUU150320250813O
13/08/2025	08:14:13 AM	BST	205	1,425.50	XLON	1275365372726828	LANCUU150320250813O
13/08/2025	08:14:13 AM	BST	558	1,425.50	XLON	1275365372726829	LANCUU150320250813O
13/08/2025	08:14:13 AM	BST	525	1,425.50	CHIX	1300008G4	LANCUU151120250813O
13/08/2025	08:14:34 AM	BST	505	1,425.00	XLON	1275365372726842	LANCUU150320250813O
13/08/2025	08:14:34 AM	BST	519	1,425.00	CHIX	1300008GM	LANCUU151120250813O
13/08/2025	08:14:34 AM	BST	533	1,425.00	BATE	300006L4	LANCUU150720250813O
13/08/2025	08:14:34 AM	BST	528	1,424.50	BATE	300006L6	LANCUU150720250813O
13/08/2025	08:14:44 AM	BST	502	1,424.50	XLON	1275365372726866	LANCUU150320250813O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	08:14:44 AM	BST	521	1,424.50	CHIX	1300008IF	LANCUU151120250813O
13/08/2025	08:14:45 AM	BST	1,178	1,424.00	XLON	1275365372726867	LANCUU150320250813O
13/08/2025	08:15:08 AM	BST	800	1,424.50	XLON	1275365372726939	LANCUU150320250813O
13/08/2025	08:15:35 AM	BST	659	1,424.50	XLON	1275365372726982	LANCUU150320250813O
13/08/2025	08:15:55 AM	BST	529	1,424.00	XLON	1275365372727001	LANCUU150320250813O
13/08/2025	08:15:55 AM	BST	273	1,424.00	XLON	1275365372727002	LANCUU150320250813O
13/08/2025	08:18:19 AM	BST	661	1,423.50	XLON	1275365372727238	LANCUU150320250813O
13/08/2025	08:18:19 AM	BST	515	1,423.50	CHIX	1300008TR	LANCUU151120250813O
13/08/2025	08:19:06 AM	BST	1,205	1,423.50	XLON	1275365372727344	LANCUU150320250813O
13/08/2025	08:19:06 AM	BST	585	1,423.00	XLON	1275365372727346	LANCUU150320250813O
13/08/2025	08:19:06 AM	BST	517	1,423.00	CHIX	1300008WD	LANCUU151120250813O
13/08/2025	08:19:07 AM	BST	373	1,422.50	XLON	1275365372727349	LANCUU150320250813O
13/08/2025	08:19:07 AM	BST	238	1,422.50	XLON	1275365372727350	LANCUU150320250813O
13/08/2025	08:19:07 AM	BST	521	1,422.50	CHIX	1300008WG	LANCUU151120250813O
13/08/2025	08:20:08 AM	BST	500	1,423.50	XLON	1275365372727503	LANCUU150320250813O
13/08/2025	08:20:25 AM	BST	706	1,423.50	XLON	1275365372727530	LANCUU150320250813O
13/08/2025	08:21:54 AM	BST	8	1,423.50	XLON	1275365372727656	LANCUU150320250813O
13/08/2025	08:21:54 AM	BST	1,093	1,423.50	XLON	1275365372727657	LANCUU150320250813O
13/08/2025	08:21:54 AM	BST	1,173	1,423.00	XLON	1275365372727658	LANCUU150320250813O
13/08/2025	08:21:54 AM	BST	525	1,423.00	CHIX	13000091Y	LANCUU151120250813O
13/08/2025	08:21:54 AM	BST	520	1,423.50	BATE	300006YW	LANCUU150720250813O
13/08/2025	08:22:16 AM	BST	1,102	1,422.50	XLON	1275365372727681	LANCUU150320250813O
13/08/2025	08:25:31 AM	BST	949	1,422.50	XLON	1275365372727915	LANCUU150320250813O
13/08/2025	08:25:31 AM	BST	514	1,422.50	CHIX	1300009BB	LANCUU151120250813O
13/08/2025	08:25:31 AM	BST	397	1,422.50	BATE	3000075H	LANCUU150720250813O
13/08/2025	08:25:31 AM	BST	124	1,422.50	BATE	3000075I	LANCUU150720250813O
13/08/2025	08:26:06 AM	BST	535	1,422.00	XLON	1275365372727923	LANCUU150320250813O
13/08/2025	08:26:06 AM	BST	502	1,421.50	XLON	1275365372727925	LANCUU150320250813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	08:26:06 AM	BST	32	1,421.50	XLON	1275365372727926	LANCUU1503202508130
13/08/2025	08:26:06 AM	BST	1,056	1,421.00	XLON	1275365372727928	LANCUU1503202508130
13/08/2025	08:26:06 AM	BST	514	1,422.00	CHIX	1300009D2	LANCUU1511202508130
13/08/2025	08:26:06 AM	BST	503	1,421.50	CHIX	1300009D5	LANCUU1511202508130
13/08/2025	08:26:06 AM	BST	67	1,421.50	BATE	3000076V	LANCUU1507202508130
13/08/2025	08:26:32 AM	BST	404	1,420.50	XLON	1275365372727959	LANCUU1503202508130
13/08/2025	08:26:32 AM	BST	461	1,420.50	XLON	1275365372727960	LANCUU1503202508130
13/08/2025	08:27:02 AM	BST	559	1,420.50	XLON	1275365372727989	LANCUU1503202508130
13/08/2025	08:27:17 AM	BST	932	1,420.00	XLON	1275365372728003	LANCUU1503202508130
13/08/2025	08:28:59 AM	BST	852	1,419.50	XLON	1275365372728194	LANCUU1503202508130
13/08/2025	08:28:59 AM	BST	633	1,419.00	XLON	1275365372728195	LANCUU1503202508130
13/08/2025	08:29:31 AM	BST	538	1,418.00	XLON	1275365372728250	LANCUU1503202508130
13/08/2025	08:29:31 AM	BST	532	1,418.50	CHIX	1300009LU	LANCUU1511202508130
13/08/2025	08:29:31 AM	BST	47	1,418.00	CHIX	1300009LV	LANCUU1511202508130
13/08/2025	08:29:34 AM	BST	537	1,418.00	XLON	1275365372728255	LANCUU1503202508130
13/08/2025	08:29:34 AM	BST	774	1,418.00	BATE	300007CX	LANCUU1507202508130
13/08/2025	08:30:16 AM	BST	314	1,418.00	XLON	1275365372728342	LANCUU1503202508130
13/08/2025	08:30:47 AM	BST	696	1,418.00	XLON	1275365372728404	LANCUU1503202508130
13/08/2025	08:30:47 AM	BST	571	1,418.00	CHIX	1300009QL	LANCUU1511202508130
13/08/2025	08:32:12 AM	BST	156	1,416.50	XLON	1275365372728631	LANCUU1503202508130
13/08/2025	08:32:12 AM	BST	477	1,416.50	XLON	1275365372728632	LANCUU1503202508130
13/08/2025	08:33:29 AM	BST	786	1,417.50	XLON	1275365372728739	LANCUU1503202508130
13/08/2025	08:33:29 AM	BST	616	1,417.50	BATE	300007MR	LANCUU1507202508130
13/08/2025	08:33:42 AM	BST	920	1,417.00	XLON	1275365372728764	LANCUU1503202508130
13/08/2025	08:33:42 AM	BST	535	1,417.00	CHIX	1300009YF	LANCUU1511202508130
13/08/2025	08:34:05 AM	BST	505	1,416.50	XLON	1275365372728817	LANCUU1503202508130
13/08/2025	08:34:26 AM	BST	501	1,416.50	XLON	1275365372728859	LANCUU1503202508130
13/08/2025	08:34:26 AM	BST	519	1,416.50	CHIX	130000A17	LANCUU1511202508130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	08:35:40 AM	BST	586	1,417.00	XLON	1275365372728953	LANCUU150320250813O
13/08/2025	08:35:49 AM	BST	594	1,416.50	XLON	1275365372728965	LANCUU150320250813O
13/08/2025	08:35:52 AM	BST	526	1,416.00	CHIX	130000A5B	LANCUU151120250813O
13/08/2025	08:38:41 AM	BST	566	1,416.00	XLON	1275365372729209	LANCUU150320250813O
13/08/2025	08:39:09 AM	BST	562	1,415.50	XLON	1275365372729263	LANCUU150320250813O
13/08/2025	08:39:09 AM	BST	558	1,415.00	XLON	1275365372729264	LANCUU150320250813O
13/08/2025	08:39:09 AM	BST	534	1,415.50	CHIX	130000ACD	LANCUU151120250813O
13/08/2025	08:39:09 AM	BST	553	1,415.50	BATE	300007XF	LANCUU150720250813O
13/08/2025	08:39:12 AM	BST	948	1,414.50	XLON	1275365372729268	LANCUU150320250813O
13/08/2025	08:39:12 AM	BST	683	1,414.00	XLON	1275365372729270	LANCUU150320250813O
13/08/2025	08:39:12 AM	BST	279	1,414.00	XLON	1275365372729271	LANCUU150320250813O
13/08/2025	08:41:04 AM	BST	605	1,414.00	XLON	1275365372729410	LANCUU150320250813O
13/08/2025	08:41:04 AM	BST	540	1,414.00	CHIX	130000AK4	LANCUU151120250813O
13/08/2025	08:41:10 AM	BST	156	1,413.50	XLON	1275365372729426	LANCUU150320250813O
13/08/2025	08:41:10 AM	BST	433	1,413.50	XLON	1275365372729427	LANCUU150320250813O
13/08/2025	08:41:55 AM	BST	601	1,413.00	XLON	1275365372729472	LANCUU150320250813O
13/08/2025	08:41:55 AM	BST	546	1,413.00	BATE	30000831	LANCUU150720250813O
13/08/2025	08:42:31 AM	BST	573	1,414.00	XLON	1275365372729522	LANCUU150320250813O
13/08/2025	08:42:31 AM	BST	63	1,414.00	XLON	1275365372729523	LANCUU150320250813O
13/08/2025	08:43:50 AM	BST	751	1,415.50	XLON	1275365372729615	LANCUU150320250813O
13/08/2025	08:43:50 AM	BST	531	1,415.50	CHIX	130000AQZ	LANCUU151120250813O
13/08/2025	08:49:21 AM	BST	1,310	1,417.00	XLON	1275365372730029	LANCUU150320250813O
13/08/2025	08:49:21 AM	BST	527	1,417.00	CHIX	130000B44	LANCUU151120250813O
13/08/2025	08:49:21 AM	BST	481	1,417.00	BATE	300008GL	LANCUU150720250813O
13/08/2025	08:49:21 AM	BST	40	1,417.00	BATE	300008GM	LANCUU150720250813O
13/08/2025	08:50:35 AM	BST	879	1,416.50	XLON	1275365372730138	LANCUU150320250813O
13/08/2025	08:50:35 AM	BST	532	1,416.50	CHIX	130000B72	LANCUU151120250813O
13/08/2025	08:50:35 AM	BST	520	1,416.50	BATE	300008II	LANCUU150720250813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	08:51:00 AM	BST	932	1,416.00	XLON	1275365372730179	LANCUU1503202508130
13/08/2025	08:51:00 AM	BST	521	1,416.00	CHIX	130000B8G	LANCUU1511202508130
13/08/2025	08:52:19 AM	BST	807	1,415.50	XLON	1275365372730293	LANCUU1503202508130
13/08/2025	08:52:19 AM	BST	1,042	1,415.50	XLON	1275365372730294	LANCUU1503202508130
13/08/2025	08:52:19 AM	BST	506	1,415.50	CHIX	130000BB4	LANCUU1511202508130
13/08/2025	08:52:31 AM	BST	250	1,415.00	XLON	1275365372730317	LANCUU1503202508130
13/08/2025	08:52:31 AM	BST	38	1,415.00	XLON	1275365372730318	LANCUU1503202508130
13/08/2025	08:52:31 AM	BST	1,388	1,415.00	XLON	1275365372730319	LANCUU1503202508130
13/08/2025	08:52:31 AM	BST	866	1,414.50	XLON	1275365372730320	LANCUU1503202508130
13/08/2025	08:52:31 AM	BST	236	1,414.50	XLON	1275365372730321	LANCUU1503202508130
13/08/2025	08:52:31 AM	BST	514	1,415.00	CHIX	130000BBF	LANCUU1511202508130
13/08/2025	08:52:44 AM	BST	585	1,414.50	XLON	1275365372730328	LANCUU1503202508130
13/08/2025	08:53:05 AM	BST	716	1,414.50	XLON	1275365372730350	LANCUU1503202508130
13/08/2025	08:54:15 AM	BST	656	1,414.00	XLON	1275365372730424	LANCUU1503202508130
13/08/2025	08:54:15 AM	BST	507	1,414.00	BATE	300008PG	LANCUU1507202508130
13/08/2025	08:55:00 AM	BST	617	1,413.50	XLON	1275365372730508	LANCUU1503202508130
13/08/2025	08:55:00 AM	BST	519	1,413.50	CHIX	130000BJO	LANCUU1511202508130
13/08/2025	08:55:01 AM	BST	567	1,413.00	XLON	1275365372730510	LANCUU1503202508130
13/08/2025	08:57:30 AM	BST	688	1,414.50	XLON	1275365372730669	LANCUU1503202508130
13/08/2025	08:57:56 AM	BST	665	1,414.00	XLON	1275365372730699	LANCUU1503202508130
13/08/2025	08:57:56 AM	BST	688	1,413.50	XLON	1275365372730703	LANCUU1503202508130
13/08/2025	08:57:56 AM	BST	521	1,414.00	CHIX	130000BPY	LANCUU1511202508130
13/08/2025	08:59:46 AM	BST	518	1,412.50	XLON	1275365372730854	LANCUU1503202508130
13/08/2025	08:59:46 AM	BST	515	1,412.50	CHIX	130000BUJ	LANCUU1511202508130
13/08/2025	08:59:46 AM	BST	506	1,413.00	BATE	300008XM	LANCUU1507202508130
13/08/2025	09:00:10 AM	BST	513	1,413.00	XLON	1275365372730996	LANCUU1503202508130
13/08/2025	09:00:13 AM	BST	505	1,412.50	XLON	1275365372731006	LANCUU1503202508130
13/08/2025	09:00:28 AM	BST	547	1,412.00	XLON	1275365372731018	LANCUU1503202508130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	09:02:12 AM	BST	569	1,410.00	XLON	1275365372731145	LANCUU150320250813O
13/08/2025	09:02:12 AM	BST	545	1,409.50	XLON	1275365372731148	LANCUU150320250813O
13/08/2025	09:02:12 AM	BST	512	1,410.00	CHIX	130000C2V	LANCUU151120250813O
13/08/2025	09:02:12 AM	BST	509	1,410.00	BATE	3000093I	LANCUU150720250813O
13/08/2025	09:04:16 AM	BST	561	1,409.00	XLON	1275365372731316	LANCUU150320250813O
13/08/2025	09:04:16 AM	BST	509	1,409.00	CHIX	130000C6Y	LANCUU151120250813O
13/08/2025	09:05:06 AM	BST	555	1,408.50	XLON	1275365372731419	LANCUU150320250813O
13/08/2025	09:05:23 AM	BST	557	1,408.00	XLON	1275365372731457	LANCUU150320250813O
13/08/2025	09:05:44 AM	BST	529	1,407.00	XLON	1275365372731487	LANCUU150320250813O
13/08/2025	09:05:44 AM	BST	529	1,406.50	XLON	1275365372731491	LANCUU150320250813O
13/08/2025	09:08:02 AM	BST	548	1,406.50	XLON	1275365372731742	LANCUU150320250813O
13/08/2025	09:08:02 AM	BST	508	1,406.50	CHIX	130000CH3	LANCUU151120250813O
13/08/2025	09:08:18 AM	BST	333	1,406.00	XLON	1275365372731774	LANCUU150320250813O
13/08/2025	09:08:18 AM	BST	248	1,406.00	XLON	1275365372731775	LANCUU150320250813O
13/08/2025	09:08:18 AM	BST	511	1,406.50	BATE	300009H9	LANCUU150720250813O
13/08/2025	09:08:18 AM	BST	506	1,406.00	BATE	300009HB	LANCUU150720250813O
13/08/2025	09:09:41 AM	BST	567	1,406.50	XLON	1275365372731894	LANCUU150320250813O
13/08/2025	09:10:56 AM	BST	501	1,406.00	CHIX	130000CSS	LANCUU151120250813O
13/08/2025	09:12:05 AM	BST	578	1,406.50	XLON	1275365372732014	LANCUU150320250813O
13/08/2025	09:12:13 AM	BST	533	1,406.00	XLON	1275365372732022	LANCUU150320250813O
13/08/2025	09:13:41 AM	BST	554	1,406.50	XLON	1275365372732103	LANCUU150320250813O
13/08/2025	09:14:17 AM	BST	552	1,406.00	XLON	1275365372732158	LANCUU150320250813O
13/08/2025	09:14:17 AM	BST	514	1,406.00	CHIX	130000CZ3	LANCUU151120250813O
13/08/2025	09:16:54 AM	BST	760	1,408.50	XLON	1275365372732294	LANCUU150320250813O
13/08/2025	09:16:54 AM	BST	513	1,408.50	CHIX	130000D3Q	LANCUU151120250813O
13/08/2025	09:17:30 AM	BST	621	1,408.00	XLON	1275365372732334	LANCUU150320250813O
13/08/2025	09:17:30 AM	BST	83	1,408.00	XLON	1275365372732335	LANCUU150320250813O
13/08/2025	09:18:40 AM	BST	631	1,408.00	XLON	1275365372732424	LANCUU150320250813O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	09:18:40 AM	BST	611	1,407.50	XLON	1275365372732425	LANCUU150320250813O
13/08/2025	09:20:48 AM	BST	561	1,407.50	XLON	1275365372732748	LANCUU150320250813O
13/08/2025	09:20:48 AM	BST	13	1,407.00	XLON	1275365372732754	LANCUU150320250813O
13/08/2025	09:20:48 AM	BST	513	1,406.50	CHIX	130000DF1	LANCUU151120250813O
13/08/2025	09:21:10 AM	BST	194	1,405.50	XLON	1275365372732822	LANCUU150320250813O
13/08/2025	09:29:55 AM	BST	1,296	1,409.00	XLON	1275365372733712	LANCUU150320250813O
13/08/2025	09:32:49 AM	BST	263	1,409.50	XLON	1275365372733955	LANCUU150320250813O
13/08/2025	09:33:03 AM	BST	1,239	1,409.50	XLON	1275365372733979	LANCUU150320250813O
13/08/2025	09:34:58 AM	BST	1,506	1,409.00	XLON	1275365372734131	LANCUU150320250813O
13/08/2025	09:34:58 AM	BST	806	1,408.50	XLON	1275365372734135	LANCUU150320250813O
13/08/2025	09:34:58 AM	BST	357	1,408.50	XLON	1275365372734136	LANCUU150320250813O
13/08/2025	09:34:58 AM	BST	730	1,409.00	CHIX	130000E4H	LANCUU151120250813O
13/08/2025	09:34:58 AM	BST	516	1,408.50	CHIX	130000E4L	LANCUU151120250813O
13/08/2025	09:34:58 AM	BST	504	1,408.50	BATE	30000ANG	LANCUU150720250813O
13/08/2025	09:35:03 AM	BST	503	1,408.50	XLON	1275365372734148	LANCUU150320250813O
13/08/2025	09:36:14 AM	BST	506	1,408.50	BATE	30000APB	LANCUU150720250813O
13/08/2025	09:37:09 AM	BST	570	1,408.00	XLON	1275365372734259	LANCUU150320250813O
13/08/2025	09:37:25 AM	BST	522	1,407.50	XLON	1275365372734275	LANCUU150320250813O
13/08/2025	09:38:39 AM	BST	503	1,407.00	XLON	1275365372734322	LANCUU150320250813O
13/08/2025	09:38:39 AM	BST	501	1,406.50	XLON	1275365372734325	LANCUU150320250813O
13/08/2025	09:38:39 AM	BST	649	1,407.00	CHIX	130000EAV	LANCUU151120250813O
13/08/2025	09:38:39 AM	BST	507	1,407.00	BATE	30000ATL	LANCUU150720250813O
13/08/2025	09:40:17 AM	BST	501	1,405.50	XLON	1275365372734459	LANCUU150320250813O
13/08/2025	09:45:45 AM	BST	1,144	1,407.00	XLON	1275365372734913	LANCUU150320250813O
13/08/2025	09:45:45 AM	BST	836	1,406.50	XLON	1275365372734915	LANCUU150320250813O
13/08/2025	09:45:45 AM	BST	440	1,407.00	CHIX	130000EOS	LANCUU151120250813O
13/08/2025	09:45:45 AM	BST	124	1,407.00	CHIX	130000EOT	LANCUU151120250813O
13/08/2025	09:45:45 AM	BST	562	1,406.50	CHIX	130000EOW	LANCUU151120250813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	09:45:45 AM	BST	507	1,407.00	BATE	30000B38	LANCUU1507202508130
13/08/2025	09:45:52 AM	BST	949	1,406.00	XLON	1275365372734917	LANCUU1503202508130
13/08/2025	09:50:01 AM	BST	742	1,404.00	XLON	1275365372735187	LANCUU1503202508130
13/08/2025	09:50:01 AM	BST	538	1,404.00	CHIX	130000EYQ	LANCUU1511202508130
13/08/2025	09:50:22 AM	BST	384	1,404.50	XLON	1275365372735209	LANCUU1503202508130
13/08/2025	09:50:22 AM	BST	255	1,404.50	XLON	1275365372735210	LANCUU1503202508130
13/08/2025	09:51:06 AM	BST	569	1,404.50	XLON	1275365372735276	LANCUU1503202508130
13/08/2025	09:53:19 AM	BST	583	1,405.00	XLON	1275365372735445	LANCUU1503202508130
13/08/2025	09:56:23 AM	BST	524	1,405.50	CHIX	130000FA8	LANCUU1511202508130
13/08/2025	09:57:33 AM	BST	886	1,406.50	XLON	1275365372735696	LANCUU1503202508130
13/08/2025	09:57:33 AM	BST	797	1,406.00	XLON	1275365372735697	LANCUU1503202508130
13/08/2025	09:57:33 AM	BST	53	1,406.00	XLON	1275365372735698	LANCUU1503202508130
13/08/2025	09:57:33 AM	BST	515	1,406.00	CHIX	130000FDN	LANCUU1511202508130
13/08/2025	09:57:33 AM	BST	508	1,406.00	BATE	30000BNU	LANCUU1507202508130
13/08/2025	09:58:36 AM	BST	880	1,405.50	XLON	1275365372735735	LANCUU1503202508130
13/08/2025	10:01:49 AM	BST	552	1,407.00	XLON	1275365372736000	LANCUU1503202508130
13/08/2025	10:01:49 AM	BST	516	1,407.00	CHIX	130000FMZ	LANCUU1511202508130
13/08/2025	10:03:26 AM	BST	333	1,406.50	XLON	1275365372736093	LANCUU1503202508130
13/08/2025	10:03:26 AM	BST	217	1,406.50	XLON	1275365372736094	LANCUU1503202508130
13/08/2025	10:04:43 AM	BST	35	1,406.00	XLON	1275365372736185	LANCUU1503202508130
13/08/2025	10:04:43 AM	BST	477	1,406.00	XLON	1275365372736186	LANCUU1503202508130
13/08/2025	10:04:43 AM	BST	505	1,406.00	BATE	30000BZR	LANCUU1507202508130
13/08/2025	10:06:03 AM	BST	459	1,405.50	XLON	1275365372736280	LANCUU1503202508130
13/08/2025	10:06:03 AM	BST	70	1,405.50	XLON	1275365372736281	LANCUU1503202508130
13/08/2025	10:06:03 AM	BST	522	1,405.50	CHIX	130000FXL	LANCUU1511202508130
13/08/2025	10:08:40 AM	BST	511	1,405.50	XLON	1275365372736440	LANCUU1503202508130
13/08/2025	10:09:00 AM	BST	515	1,405.00	XLON	1275365372736447	LANCUU1503202508130
13/08/2025	10:11:11 AM	BST	501	1,405.00	BATE	30000CCY	LANCUU1507202508130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	10:11:23 AM	BST	680	1,406.00	XLON	1275365372736656	LANCUU1503202508130
13/08/2025	10:11:23 AM	BST	233	1,406.00	XLON	1275365372736657	LANCUU1503202508130
13/08/2025	10:11:24 AM	BST	79	1,406.00	XLON	1275365372736661	LANCUU1503202508130
13/08/2025	10:11:24 AM	BST	34	1,406.00	XLON	1275365372736662	LANCUU1503202508130
13/08/2025	10:12:02 AM	BST	1,080	1,405.50	XLON	1275365372736723	LANCUU1503202508130
13/08/2025	10:12:02 AM	BST	513	1,405.50	CHIX	130000G84	LANCUU1511202508130
13/08/2025	10:13:06 AM	BST	502	1,405.00	XLON	1275365372736856	LANCUU1503202508130
13/08/2025	10:15:05 AM	BST	501	1,404.50	XLON	1275365372737012	LANCUU1503202508130
13/08/2025	10:17:07 AM	BST	381	1,405.00	XLON	1275365372737154	LANCUU1503202508130
13/08/2025	10:17:07 AM	BST	304	1,405.00	XLON	1275365372737155	LANCUU1503202508130
13/08/2025	10:18:19 AM	BST	368	1,404.50	CHIX	130000GIV	LANCUU1511202508130
13/08/2025	10:21:01 AM	BST	694	1,405.50	XLON	1275365372737586	LANCUU1503202508130
13/08/2025	10:21:01 AM	BST	477	1,405.50	XLON	1275365372737587	LANCUU1503202508130
13/08/2025	10:21:01 AM	BST	502	1,405.50	CHIX	130000GQK	LANCUU1511202508130
13/08/2025	10:21:01 AM	BST	506	1,405.50	BATE	30000CTA	LANCUU1507202508130
13/08/2025	10:22:18 AM	BST	845	1,405.00	XLON	1275365372737666	LANCUU1503202508130
13/08/2025	10:23:44 AM	BST	723	1,404.50	XLON	1275365372737744	LANCUU1503202508130
13/08/2025	10:23:44 AM	BST	140	1,404.50	CHIX	130000GTT	LANCUU1511202508130
13/08/2025	10:23:44 AM	BST	7	1,404.00	CHIX	130000GU2	LANCUU1511202508130
13/08/2025	10:23:44 AM	BST	305	1,404.00	CHIX	130000GU3	LANCUU1511202508130
13/08/2025	10:24:11 AM	BST	543	1,404.50	XLON	1275365372737770	LANCUU1503202508130
13/08/2025	10:24:12 AM	BST	720	1,404.00	XLON	1275365372737772	LANCUU1503202508130
13/08/2025	10:26:00 AM	BST	5	1,403.00	XLON	1275365372737947	LANCUU1503202508130
13/08/2025	10:26:00 AM	BST	528	1,403.00	XLON	1275365372737948	LANCUU1503202508130
13/08/2025	10:29:43 AM	BST	540	1,403.00	XLON	1275365372738120	LANCUU1503202508130
13/08/2025	10:29:55 AM	BST	177	1,403.00	BATE	30000D5O	LANCUU1507202508130
13/08/2025	10:32:34 AM	BST	156	1,403.00	XLON	1275365372738418	LANCUU1503202508130
13/08/2025	10:32:40 AM	BST	556	1,403.00	XLON	1275365372738438	LANCUU1503202508130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	10:33:17 AM	BST	831	1,403.00	XLON	1275365372738513	LANCUU150320250813O
13/08/2025	10:41:35 AM	BST	1,545	1,403.50	XLON	1275365372738967	LANCUU150320250813O
13/08/2025	10:43:04 AM	BST	352	1,404.00	XLON	1275365372739016	LANCUU150320250813O
13/08/2025	10:43:04 AM	BST	914	1,404.00	XLON	1275365372739017	LANCUU150320250813O
13/08/2025	10:43:04 AM	BST	690	1,404.00	BATE	30000DOD	LANCUU150720250813O
13/08/2025	10:44:59 AM	BST	1,071	1,404.50	XLON	1275365372739102	LANCUU150320250813O
13/08/2025	10:45:00 AM	BST	752	1,404.00	XLON	1275365372739108	LANCUU150320250813O
13/08/2025	10:45:00 AM	BST	906	1,404.00	CHIX	130000HZL	LANCUU151120250813O
13/08/2025	10:45:00 AM	BST	573	1,404.00	BATE	30000DQD	LANCUU150720250813O
13/08/2025	10:45:28 AM	BST	789	1,404.50	CHIX	130000IOT	LANCUU151120250813O
13/08/2025	10:46:00 AM	BST	593	1,404.50	XLON	1275365372739185	LANCUU150320250813O
13/08/2025	10:46:10 AM	BST	554	1,404.50	XLON	1275365372739201	LANCUU150320250813O
13/08/2025	10:46:10 AM	BST	510	1,404.50	CHIX	130000I28	LANCUU151120250813O
13/08/2025	10:46:14 AM	BST	619	1,404.00	CHIX	130000I29	LANCUU151120250813O
13/08/2025	10:46:37 AM	BST	539	1,403.50	XLON	1275365372739266	LANCUU150320250813O
13/08/2025	10:49:40 AM	BST	82	1,402.50	XLON	1275365372739467	LANCUU150320250813O
13/08/2025	10:49:40 AM	BST	455	1,402.50	XLON	1275365372739468	LANCUU150320250813O
13/08/2025	10:50:02 AM	BST	453	1,402.00	XLON	1275365372739474	LANCUU150320250813O
13/08/2025	10:50:02 AM	BST	78	1,402.00	XLON	1275365372739475	LANCUU150320250813O
13/08/2025	10:50:03 AM	BST	528	1,401.50	XLON	1275365372739479	LANCUU150320250813O
13/08/2025	10:51:51 AM	BST	527	1,400.00	XLON	1275365372739560	LANCUU150320250813O
13/08/2025	10:53:04 AM	BST	401	1,402.00	XLON	1275365372739662	LANCUU150320250813O
13/08/2025	10:53:04 AM	BST	138	1,402.00	XLON	1275365372739663	LANCUU150320250813O
13/08/2025	10:56:14 AM	BST	548	1,402.50	XLON	1275365372739862	LANCUU150320250813O
13/08/2025	10:56:14 AM	BST	546	1,402.50	BATE	30000E7P	LANCUU150720250813O
13/08/2025	10:57:59 AM	BST	726	1,402.50	XLON	1275365372739987	LANCUU150320250813O
13/08/2025	10:58:03 AM	BST	547	1,402.00	XLON	1275365372739993	LANCUU150320250813O
13/08/2025	10:58:03 AM	BST	505	1,402.00	CHIX	130000IOG	LANCUU151120250813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	10:58:03 AM	BST	237	1,402.00	CHIX	130000IOH	LANCUU151120250813O
13/08/2025	11:00:11 AM	BST	106	1,401.50	CHIX	130000IT3	LANCUU151120250813O
13/08/2025	11:00:11 AM	BST	598	1,401.50	CHIX	130000IT4	LANCUU151120250813O
13/08/2025	11:02:31 AM	BST	828	1,403.00	XLON	1275365372740351	LANCUU150320250813O
13/08/2025	11:02:33 AM	BST	785	1,402.50	XLON	1275365372740362	LANCUU150320250813O
13/08/2025	11:02:33 AM	BST	526	1,402.50	CHIX	130000IXN	LANCUU151120250813O
13/08/2025	11:02:33 AM	BST	519	1,402.50	BATE	30000EI6	LANCUU150720250813O
13/08/2025	11:07:05 AM	BST	819	1,402.00	XLON	1275365372740567	LANCUU150320250813O
13/08/2025	11:07:05 AM	BST	46	1,402.00	XLON	1275365372740568	LANCUU150320250813O
13/08/2025	11:12:00 AM	BST	1,108	1,404.00	XLON	1275365372740824	LANCUU150320250813O
13/08/2025	11:12:00 AM	BST	511	1,404.00	CHIX	130000J9K	LANCUU151120250813O
13/08/2025	11:12:10 AM	BST	1,107	1,403.50	XLON	1275365372740857	LANCUU150320250813O
13/08/2025	11:12:10 AM	BST	515	1,403.50	CHIX	130000JA7	LANCUU151120250813O
13/08/2025	11:13:53 AM	BST	864	1,405.00	XLON	1275365372740973	LANCUU150320250813O
13/08/2025	11:13:53 AM	BST	517	1,405.00	BATE	30000ETP	LANCUU150720250813O
13/08/2025	11:18:58 AM	BST	545	1,405.50	XLON	1275365372741204	LANCUU150320250813O
13/08/2025	11:18:58 AM	BST	30	1,405.50	XLON	1275365372741205	LANCUU150320250813O
13/08/2025	11:19:07 AM	BST	781	1,405.00	XLON	1275365372741221	LANCUU150320250813O
13/08/2025	11:19:07 AM	BST	513	1,405.00	CHIX	130000JPI	LANCUU151120250813O
13/08/2025	11:19:48 AM	BST	686	1,405.00	XLON	1275365372741233	LANCUU150320250813O
13/08/2025	11:23:57 AM	BST	937	1,405.00	XLON	1275365372741394	LANCUU150320250813O
13/08/2025	11:23:57 AM	BST	517	1,405.00	CHIX	130000JWP	LANCUU151120250813O
13/08/2025	11:23:57 AM	BST	5	1,405.00	BATE	30000F8H	LANCUU150720250813O
13/08/2025	11:23:57 AM	BST	504	1,405.00	BATE	30000F8I	LANCUU150720250813O
13/08/2025	11:24:57 AM	BST	982	1,407.00	XLON	1275365372741460	LANCUU150320250813O
13/08/2025	11:26:10 AM	BST	788	1,406.50	XLON	1275365372741517	LANCUU150320250813O
13/08/2025	11:26:10 AM	BST	516	1,406.50	CHIX	130000K06	LANCUU151120250813O
13/08/2025	11:29:17 AM	BST	846	1,407.50	XLON	1275365372741672	LANCUU150320250813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	11:29:18 AM	BST	572	1,407.50	XLON	1275365372741677	LANCUU1503202508130
13/08/2025	11:29:18 AM	BST	503	1,407.50	BATE	30000FFR	LANCUU1507202508130
13/08/2025	11:29:27 AM	BST	869	1,407.00	XLON	1275365372741687	LANCUU1503202508130
13/08/2025	11:29:27 AM	BST	513	1,407.00	CHIX	130000K5R	LANCUU1511202508130
13/08/2025	11:29:27 AM	BST	50	1,406.50	CHIX	130000K5T	LANCUU1511202508130
13/08/2025	11:29:27 AM	BST	4	1,406.50	CHIX	130000K5U	LANCUU1511202508130
13/08/2025	11:29:27 AM	BST	72	1,406.50	CHIX	130000K5V	LANCUU1511202508130
13/08/2025	11:29:27 AM	BST	34	1,406.50	CHIX	130000K5W	LANCUU1511202508130
13/08/2025	11:29:27 AM	BST	8	1,406.50	CHIX	130000K5X	LANCUU1511202508130
13/08/2025	11:29:27 AM	BST	343	1,406.50	CHIX	130000K5Y	LANCUU1511202508130
13/08/2025	11:32:00 AM	BST	683	1,405.00	XLON	1275365372741759	LANCUU1503202508130
13/08/2025	11:37:02 AM	BST	64	1,406.00	XLON	1275365372742087	LANCUU1503202508130
13/08/2025	11:37:02 AM	BST	771	1,406.00	XLON	1275365372742088	LANCUU1503202508130
13/08/2025	11:38:26 AM	BST	535	1,405.50	XLON	1275365372742181	LANCUU1503202508130
13/08/2025	11:45:59 AM	BST	1,430	1,407.50	XLON	1275365372742582	LANCUU1503202508130
13/08/2025	11:45:59 AM	BST	516	1,407.00	XLON	1275365372742585	LANCUU1503202508130
13/08/2025	11:45:59 AM	BST	349	1,407.00	XLON	1275365372742586	LANCUU1503202508130
13/08/2025	11:45:59 AM	BST	636	1,407.00	XLON	1275365372742587	LANCUU1503202508130
13/08/2025	11:48:29 AM	BST	1,330	1,406.50	XLON	1275365372742728	LANCUU1503202508130
13/08/2025	11:54:59 AM	BST	226	1,410.00	XLON	1275365372743061	LANCUU1503202508130
13/08/2025	11:54:59 AM	BST	5	1,410.00	XLON	1275365372743062	LANCUU1503202508130
13/08/2025	11:54:59 AM	BST	791	1,410.00	XLON	1275365372743063	LANCUU1503202508130
13/08/2025	11:54:59 AM	BST	1,013	1,409.50	XLON	1275365372743066	LANCUU1503202508130
13/08/2025	11:54:59 AM	BST	809	1,410.00	CHIX	130000LAY	LANCUU1511202508130
13/08/2025	11:54:59 AM	BST	851	1,409.50	CHIX	130000LB2	LANCUU1511202508130
13/08/2025	11:54:59 AM	BST	508	1,410.00	BATE	30000GBR	LANCUU1507202508130
13/08/2025	11:54:59 AM	BST	412	1,409.50	BATE	30000GBS	LANCUU1507202508130
13/08/2025	11:54:59 AM	BST	78	1,409.50	BATE	30000GBT	LANCUU1507202508130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	11:54:59 AM	BST	12	1,409.50	BATE	30000GBU	LANCUU1507202508130
13/08/2025	11:55:17 AM	BST	1,015	1,409.00	XLON	1275365372743100	LANCUU1503202508130
13/08/2025	11:55:17 AM	BST	165	1,408.50	XLON	1275365372743102	LANCUU1503202508130
13/08/2025	11:55:47 AM	BST	78	1,409.50	XLON	1275365372743175	LANCUU1503202508130
13/08/2025	11:55:47 AM	BST	637	1,409.50	XLON	1275365372743176	LANCUU1503202508130
13/08/2025	11:56:01 AM	BST	514	1,410.00	BATE	30000GD0	LANCUU1507202508130
13/08/2025	11:56:34 AM	BST	706	1,409.50	CHIX	130000LDB	LANCUU1511202508130
13/08/2025	11:58:42 AM	BST	592	1,410.00	XLON	1275365372743474	LANCUU1503202508130
13/08/2025	12:00:00 PM	BST	92	1,409.50	XLON	1275365372743853	LANCUU1503202508130
13/08/2025	12:00:00 PM	BST	472	1,409.50	XLON	1275365372743854	LANCUU1503202508130
13/08/2025	12:00:00 PM	BST	612	1,409.00	XLON	1275365372743858	LANCUU1503202508130
13/08/2025	12:01:45 PM	BST	326	1,410.00	XLON	1275365372744071	LANCUU1503202508130
13/08/2025	12:01:45 PM	BST	230	1,410.00	XLON	1275365372744072	LANCUU1503202508130
13/08/2025	12:01:53 PM	BST	549	1,409.50	XLON	1275365372744078	LANCUU1503202508130
13/08/2025	12:01:53 PM	BST	573	1,409.50	CHIX	130000LRT	LANCUU1511202508130
13/08/2025	12:03:30 PM	BST	550	1,408.50	XLON	1275365372744179	LANCUU1503202508130
13/08/2025	12:08:22 PM	BST	821	1,410.00	XLON	1275365372744391	LANCUU1503202508130
13/08/2025	12:08:22 PM	BST	505	1,410.00	BATE	30000GV8	LANCUU1507202508130
13/08/2025	12:08:57 PM	BST	550	1,409.50	XLON	1275365372744447	LANCUU1503202508130
13/08/2025	12:08:57 PM	BST	563	1,409.50	CHIX	130000M1I	LANCUU1511202508130
13/08/2025	12:17:49 PM	BST	1,163	1,410.50	XLON	1275365372744838	LANCUU1503202508130
13/08/2025	12:17:49 PM	BST	294	1,410.50	XLON	1275365372744839	LANCUU1503202508130
13/08/2025	12:19:52 PM	BST	604	1,410.00	XLON	1275365372744970	LANCUU1503202508130
13/08/2025	12:19:52 PM	BST	513	1,410.00	CHIX	130000MGP	LANCUU1511202508130
13/08/2025	12:19:52 PM	BST	510	1,410.00	BATE	30000H8N	LANCUU1507202508130
13/08/2025	12:24:11 PM	BST	1,566	1,410.50	XLON	1275365372745219	LANCUU1503202508130
13/08/2025	12:24:11 PM	BST	8	1,410.50	XLON	1275365372745220	LANCUU1503202508130
13/08/2025	12:24:11 PM	BST	528	1,410.50	CHIX	130000MLI	LANCUU1511202508130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	12:25:21 PM	BST	1,259	1,410.00	XLON	1275365372745274	LANCUU150320250813O
13/08/2025	12:26:21 PM	BST	515	1,410.00	CHIX	130000MP7	LANCUU151120250813O
13/08/2025	12:26:27 PM	BST	614	1,409.50	XLON	1275365372745356	LANCUU150320250813O
13/08/2025	12:26:27 PM	BST	491	1,409.00	XLON	1275365372745359	LANCUU150320250813O
13/08/2025	12:26:27 PM	BST	324	1,409.50	CHIX	130000MPA	LANCUU151120250813O
13/08/2025	12:26:27 PM	BST	190	1,409.50	CHIX	130000MPB	LANCUU151120250813O
13/08/2025	12:26:27 PM	BST	503	1,409.50	BATE	30000HFW	LANCUU150720250813O
13/08/2025	12:26:28 PM	BST	225	1,409.00	XLON	1275365372745360	LANCUU150320250813O
13/08/2025	12:32:14 PM	BST	1,014	1,412.50	XLON	1275365372745724	LANCUU150320250813O
13/08/2025	12:32:14 PM	BST	939	1,412.00	XLON	1275365372745729	LANCUU150320250813O
13/08/2025	12:32:14 PM	BST	8	1,412.00	XLON	1275365372745730	LANCUU150320250813O
13/08/2025	12:32:14 PM	BST	536	1,412.50	CHIX	130000N1X	LANCUU151120250813O
13/08/2025	12:37:44 PM	BST	925	1,412.50	XLON	1275365372745914	LANCUU150320250813O
13/08/2025	12:37:44 PM	BST	162	1,412.50	XLON	1275365372745915	LANCUU150320250813O
13/08/2025	12:37:44 PM	BST	519	1,412.50	CHIX	130000N90	LANCUU151120250813O
13/08/2025	12:37:44 PM	BST	506	1,412.50	BATE	30000HV2	LANCUU150720250813O
13/08/2025	12:39:20 PM	BST	993	1,413.50	XLON	1275365372745983	LANCUU150320250813O
13/08/2025	12:41:04 PM	BST	590	1,414.00	XLON	1275365372746060	LANCUU150320250813O
13/08/2025	12:41:21 PM	BST	521	1,413.50	XLON	1275365372746084	LANCUU150320250813O
13/08/2025	12:41:21 PM	BST	502	1,413.50	CHIX	130000NDQ	LANCUU151120250813O
13/08/2025	12:41:49 PM	BST	520	1,413.50	XLON	1275365372746113	LANCUU150320250813O
13/08/2025	12:43:40 PM	BST	355	1,413.00	XLON	1275365372746403	LANCUU150320250813O
13/08/2025	12:43:40 PM	BST	331	1,413.00	XLON	1275365372746404	LANCUU150320250813O
13/08/2025	12:44:28 PM	BST	584	1,413.00	XLON	1275365372746440	LANCUU150320250813O
13/08/2025	12:45:00 PM	BST	507	1,413.00	CHIX	130000NO1	LANCUU151120250813O
13/08/2025	12:49:51 PM	BST	856	1,414.50	XLON	1275365372746940	LANCUU150320250813O
13/08/2025	12:50:00 PM	BST	732	1,414.00	XLON	1275365372746947	LANCUU150320250813O
13/08/2025	12:50:00 PM	BST	717	1,413.50	XLON	1275365372746951	LANCUU150320250813O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	12:50:00 PM	BST	515	1,414.00	CHIX	130000NZ8	LANCUU151120250813O
13/08/2025	12:50:00 PM	BST	506	1,414.00	BATE	30000IE5	LANCUU150720250813O
13/08/2025	12:54:10 PM	BST	99	1,414.00	XLON	1275365372747255	LANCUU150320250813O
13/08/2025	12:54:10 PM	BST	249	1,414.00	CHIX	130000O64	LANCUU151120250813O
13/08/2025	12:54:50 PM	BST	796	1,414.50	XLON	1275365372747266	LANCUU150320250813O
13/08/2025	12:57:30 PM	BST	874	1,415.00	XLON	1275365372747469	LANCUU150320250813O
13/08/2025	12:59:06 PM	BST	862	1,415.00	XLON	1275365372747522	LANCUU150320250813O
13/08/2025	12:59:15 PM	BST	503	1,414.50	XLON	1275365372747531	LANCUU150320250813O
13/08/2025	12:59:15 PM	BST	238	1,414.50	CHIX	130000OFW	LANCUU151120250813O
13/08/2025	12:59:15 PM	BST	417	1,414.50	CHIX	130000OFX	LANCUU151120250813O
13/08/2025	12:59:15 PM	BST	509	1,414.50	BATE	30000IQA	LANCUU150720250813O
13/08/2025	13:04:02 PM	BST	1,038	1,415.00	XLON	1275365372747884	LANCUU150320250813O
13/08/2025	13:05:00 PM	BST	520	1,414.50	XLON	1275365372747966	LANCUU150320250813O
13/08/2025	13:05:00 PM	BST	573	1,414.50	CHIX	130000OTO	LANCUU151120250813O
13/08/2025	13:05:00 PM	BST	505	1,414.50	BATE	30000JOC	LANCUU150720250813O
13/08/2025	13:07:41 PM	BST	949	1,415.00	XLON	1275365372748099	LANCUU150320250813O
13/08/2025	13:08:52 PM	BST	620	1,414.50	XLON	1275365372748155	LANCUU150320250813O
13/08/2025	13:08:52 PM	BST	207	1,414.50	XLON	1275365372748156	LANCUU150320250813O
13/08/2025	13:08:52 PM	BST	540	1,414.50	CHIX	130000OY5	LANCUU151120250813O
13/08/2025	13:14:55 PM	BST	1,000	1,416.00	XLON	1275365372748486	LANCUU150320250813O
13/08/2025	13:15:01 PM	BST	356	1,416.00	XLON	1275365372748495	LANCUU150320250813O
13/08/2025	13:16:11 PM	BST	1,007	1,416.50	XLON	1275365372748549	LANCUU150320250813O
13/08/2025	13:16:12 PM	BST	396	1,416.50	XLON	1275365372748552	LANCUU150320250813O
13/08/2025	13:16:12 PM	BST	1,286	1,416.00	XLON	1275365372748559	LANCUU150320250813O
13/08/2025	13:16:12 PM	BST	501	1,416.50	CHIX	130000P9O	LANCUU151120250813O
13/08/2025	13:16:12 PM	BST	522	1,416.00	CHIX	130000P9T	LANCUU151120250813O
13/08/2025	13:16:12 PM	BST	507	1,416.50	BATE	30000JDU	LANCUU150720250813O
13/08/2025	13:19:36 PM	BST	61	1,415.50	XLON	1275365372748731	LANCUU150320250813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	13:19:36 PM	BST	62	1,415.50	XLON	1275365372748732	LANCUU1503202508130
13/08/2025	13:19:36 PM	BST	1,285	1,415.50	XLON	1275365372748733	LANCUU1503202508130
13/08/2025	13:24:14 PM	BST	533	1,415.00	XLON	1275365372748915	LANCUU1503202508130
13/08/2025	13:24:14 PM	BST	517	1,415.00	CHIX	130000PN1	LANCUU1511202508130
13/08/2025	13:24:14 PM	BST	470	1,415.00	BATE	30000JOD	LANCUU1507202508130
13/08/2025	13:24:14 PM	BST	38	1,415.00	BATE	30000JOE	LANCUU1507202508130
13/08/2025	13:28:53 PM	BST	517	1,414.50	XLON	1275365372749126	LANCUU1503202508130
13/08/2025	13:28:53 PM	BST	517	1,414.50	CHIX	130000PU9	LANCUU1511202508130
13/08/2025	13:28:53 PM	BST	513	1,414.50	BATE	30000JVX	LANCUU1507202508130
13/08/2025	13:33:02 PM	BST	517	1,414.00	XLON	1275365372749492	LANCUU1503202508130
13/08/2025	13:33:02 PM	BST	509	1,414.00	CHIX	130000Q14	LANCUU1511202508130
13/08/2025	13:38:04 PM	BST	429	1,415.00	XLON	1275365372749958	LANCUU1503202508130
13/08/2025	13:38:04 PM	BST	1,409	1,415.00	XLON	1275365372749959	LANCUU1503202508130
13/08/2025	13:38:04 PM	BST	512	1,415.00	CHIX	130000QDQ	LANCUU1511202508130
13/08/2025	13:38:18 PM	BST	73	1,415.00	BATE	30000KBY	LANCUU1507202508130
13/08/2025	13:39:20 PM	BST	1,811	1,414.50	XLON	1275365372750044	LANCUU1503202508130
13/08/2025	13:39:20 PM	BST	513	1,414.50	CHIX	130000QGJ	LANCUU1511202508130
13/08/2025	13:42:12 PM	BST	1,156	1,414.50	XLON	1275365372750216	LANCUU1503202508130
13/08/2025	13:42:12 PM	BST	719	1,414.50	XLON	1275365372750217	LANCUU1503202508130
13/08/2025	13:42:12 PM	BST	519	1,414.50	CHIX	130000QMK	LANCUU1511202508130
13/08/2025	13:42:12 PM	BST	677	1,414.50	BATE	30000KIN	LANCUU1507202508130
13/08/2025	13:44:55 PM	BST	1,089	1,414.00	XLON	1275365372750402	LANCUU1503202508130
13/08/2025	13:44:55 PM	BST	725	1,414.00	XLON	1275365372750403	LANCUU1503202508130
13/08/2025	13:44:55 PM	BST	512	1,414.00	CHIX	130000QR5	LANCUU1511202508130
13/08/2025	13:48:17 PM	BST	759	1,414.50	XLON	1275365372750570	LANCUU1503202508130
13/08/2025	13:48:17 PM	BST	663	1,414.50	XLON	1275365372750571	LANCUU1503202508130
13/08/2025	13:48:17 PM	BST	515	1,414.50	CHIX	130000QWA	LANCUU1511202508130
13/08/2025	13:49:11 PM	BST	1,413	1,414.00	XLON	1275365372750661	LANCUU1503202508130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	13:49:11 PM	BST	5	1,414.00	XLON	1275365372750662	LANCUU150320250813O
13/08/2025	13:49:11 PM	BST	222	1,414.00	XLON	1275365372750663	LANCUU150320250813O
13/08/2025	13:53:58 PM	BST	438	1,415.00	XLON	1275365372751128	LANCUU150320250813O
13/08/2025	13:53:58 PM	BST	5	1,415.00	XLON	1275365372751129	LANCUU150320250813O
13/08/2025	13:53:58 PM	BST	705	1,415.00	XLON	1275365372751130	LANCUU150320250813O
13/08/2025	13:53:58 PM	BST	626	1,415.00	BATE	30000L19	LANCUU150720250813O
13/08/2025	13:59:05 PM	BST	1,209	1,414.50	XLON	1275365372751409	LANCUU150320250813O
13/08/2025	13:59:05 PM	BST	512	1,414.50	CHIX	130000RJ9	LANCUU151120250813O
13/08/2025	14:00:04 PM	BST	546	1,414.00	XLON	1275365372751526	LANCUU150320250813O
13/08/2025	14:00:04 PM	BST	1,476	1,413.50	XLON	1275365372751531	LANCUU150320250813O
13/08/2025	14:00:04 PM	BST	513	1,414.00	CHIX	130000RLB	LANCUU151120250813O
13/08/2025	14:00:04 PM	BST	507	1,413.50	CHIX	130000RLI	LANCUU151120250813O
13/08/2025	14:00:04 PM	BST	593	1,414.00	BATE	30000LBZ	LANCUU150720250813O
13/08/2025	14:00:04 PM	BST	573	1,413.50	BATE	30000LC0	LANCUU150720250813O
13/08/2025	14:00:10 PM	BST	1,235	1,413.00	XLON	1275365372751548	LANCUU150320250813O
13/08/2025	14:00:10 PM	BST	395	1,413.00	XLON	1275365372751549	LANCUU150320250813O
13/08/2025	14:00:54 PM	BST	743	1,413.50	XLON	1275365372751635	LANCUU150320250813O
13/08/2025	14:01:57 PM	BST	542	1,413.00	XLON	1275365372751770	LANCUU150320250813O
13/08/2025	14:01:57 PM	BST	501	1,413.00	CHIX	130000RQJ	LANCUU151120250813O
13/08/2025	14:03:59 PM	BST	359	1,413.00	XLON	1275365372752031	LANCUU150320250813O
13/08/2025	14:03:59 PM	BST	65	1,413.00	XLON	1275365372752032	LANCUU150320250813O
13/08/2025	14:04:32 PM	BST	124	1,413.00	XLON	1275365372752073	LANCUU150320250813O
13/08/2025	14:05:06 PM	BST	548	1,413.00	XLON	1275365372752146	LANCUU150320250813O
13/08/2025	14:05:06 PM	BST	1,129	1,412.50	XLON	1275365372752152	LANCUU150320250813O
13/08/2025	14:05:06 PM	BST	502	1,413.00	CHIX	130000RYW	LANCUU151120250813O
13/08/2025	14:05:06 PM	BST	506	1,412.50	CHIX	130000RZ4	LANCUU151120250813O
13/08/2025	14:05:09 PM	BST	542	1,413.00	XLON	1275365372752173	LANCUU150320250813O
13/08/2025	14:06:01 PM	BST	389	1,411.50	XLON	1275365372752258	LANCUU150320250813O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	14:07:07 PM	BST	610	1,409.50	XLON	1275365372752588	LANCUU1503202508130
13/08/2025	14:08:18 PM	BST	572	1,410.50	XLON	1275365372752843	LANCUU1503202508130
13/08/2025	14:09:38 PM	BST	551	1,409.00	XLON	1275365372753198	LANCUU1503202508130
13/08/2025	14:09:38 PM	BST	549	1,408.50	XLON	1275365372753209	LANCUU1503202508130
13/08/2025	14:13:16 PM	BST	512	1,410.00	XLON	1275365372753803	LANCUU1503202508130
13/08/2025	14:13:16 PM	BST	210	1,410.00	CHIX	130000SQ5	LANCUU1511202508130
13/08/2025	14:13:16 PM	BST	304	1,410.00	CHIX	130000SQ6	LANCUU1511202508130
13/08/2025	14:13:16 PM	BST	218	1,410.00	BATE	30000M48	LANCUU1507202508130
13/08/2025	14:13:17 PM	BST	514	1,409.50	XLON	1275365372753811	LANCUU1503202508130
13/08/2025	14:16:06 PM	BST	48	1,410.00	CHIX	130000SVM	LANCUU1511202508130
13/08/2025	14:16:06 PM	BST	468	1,410.00	CHIX	130000SVN	LANCUU1511202508130
13/08/2025	14:17:24 PM	BST	874	1,410.00	XLON	1275365372754243	LANCUU1503202508130
13/08/2025	14:17:29 PM	BST	514	1,409.50	XLON	1275365372754259	LANCUU1503202508130
13/08/2025	14:17:30 PM	BST	515	1,409.00	XLON	1275365372754263	LANCUU1503202508130
13/08/2025	14:17:31 PM	BST	574	1,408.50	XLON	1275365372754270	LANCUU1503202508130
13/08/2025	14:19:05 PM	BST	631	1,408.50	XLON	1275365372754432	LANCUU1503202508130
13/08/2025	14:21:55 PM	BST	186	1,408.50	XLON	1275365372754699	LANCUU1503202508130
13/08/2025	14:21:55 PM	BST	653	1,408.50	XLON	1275365372754700	LANCUU1503202508130
13/08/2025	14:23:02 PM	BST	628	1,408.00	XLON	1275365372754810	LANCUU1503202508130
13/08/2025	14:23:02 PM	BST	516	1,408.00	CHIX	130000TER	LANCUU1511202508130
13/08/2025	14:23:02 PM	BST	623	1,408.00	BATE	30000MOP	LANCUU1507202508130
13/08/2025	14:27:04 PM	BST	1,381	1,409.00	XLON	1275365372755053	LANCUU1503202508130
13/08/2025	14:27:04 PM	BST	673	1,409.00	CHIX	130000TPW	LANCUU1511202508130
13/08/2025	14:27:04 PM	BST	590	1,409.00	BATE	30000MY3	LANCUU1507202508130
13/08/2025	14:30:00 PM	BST	800	1,408.50	XLON	1275365372755456	LANCUU1503202508130
13/08/2025	14:30:00 PM	BST	311	1,408.50	CHIX	130000U45	LANCUU1511202508130
13/08/2025	14:30:00 PM	BST	407	1,408.50	CHIX	130000U46	LANCUU1511202508130
13/08/2025	14:30:00 PM	BST	542	1,408.50	BATE	30000NAA	LANCUU1507202508130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	14:30:06 PM	BST	323	1,408.00	XLON	1275365372755575	LANCUU1503202508130
13/08/2025	14:30:06 PM	BST	578	1,408.00	XLON	1275365372755576	LANCUU1503202508130
13/08/2025	14:30:06 PM	BST	521	1,408.00	CHIX	130000U6Y	LANCUU1511202508130
13/08/2025	14:30:18 PM	BST	1,065	1,407.50	XLON	1275365372755670	LANCUU1503202508130
13/08/2025	14:30:19 PM	BST	750	1,407.00	XLON	1275365372755683	LANCUU1503202508130
13/08/2025	14:30:19 PM	BST	834	1,407.00	XLON	1275365372755684	LANCUU1503202508130
13/08/2025	14:31:53 PM	BST	1,654	1,407.00	XLON	1275365372756151	LANCUU1503202508130
13/08/2025	14:31:53 PM	BST	592	1,407.00	CHIX	130000ULM	LANCUU1511202508130
13/08/2025	14:31:53 PM	BST	540	1,407.00	BATE	30000NOH	LANCUU1507202508130
13/08/2025	14:32:45 PM	BST	1,420	1,407.50	XLON	1275365372756323	LANCUU1503202508130
13/08/2025	14:32:45 PM	BST	848	1,407.00	XLON	1275365372756326	LANCUU1503202508130
13/08/2025	14:32:45 PM	BST	593	1,407.50	CHIX	130000UTS	LANCUU1511202508130
13/08/2025	14:32:45 PM	BST	595	1,407.00	CHIX	130000UTU	LANCUU1511202508130
13/08/2025	14:32:47 PM	BST	1,478	1,406.50	XLON	1275365372756327	LANCUU1503202508130
13/08/2025	14:32:52 PM	BST	768	1,406.00	XLON	1275365372756361	LANCUU1503202508130
13/08/2025	14:34:42 PM	BST	851	1,408.50	XLON	1275365372756650	LANCUU1503202508130
13/08/2025	14:34:43 PM	BST	948	1,408.00	XLON	1275365372756653	LANCUU1503202508130
13/08/2025	14:34:43 PM	BST	534	1,408.00	CHIX	130000V56	LANCUU1511202508130
13/08/2025	14:34:43 PM	BST	541	1,408.00	BATE	30000O3V	LANCUU1507202508130
13/08/2025	14:34:55 PM	BST	984	1,407.50	XLON	1275365372756679	LANCUU1503202508130
13/08/2025	14:36:25 PM	BST	768	1,407.50	XLON	1275365372756941	LANCUU1503202508130
13/08/2025	14:36:25 PM	BST	523	1,407.50	BATE	30000OAO	LANCUU1507202508130
13/08/2025	14:38:41 PM	BST	521	1,407.50	CHIX	130000VPB	LANCUU1511202508130
13/08/2025	14:38:43 PM	BST	573	1,407.00	XLON	1275365372757398	LANCUU1503202508130
13/08/2025	14:38:43 PM	BST	544	1,407.00	CHIX	130000VPS	LANCUU1511202508130
13/08/2025	14:40:40 PM	BST	213	1,407.50	CHIX	130000VXL	LANCUU1511202508130
13/08/2025	14:40:40 PM	BST	331	1,407.50	CHIX	130000VXM	LANCUU1511202508130
13/08/2025	14:40:52 PM	BST	1,511	1,407.00	XLON	1275365372757671	LANCUU1503202508130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	14:40:52 PM	BST	551	1,406.50	XLON	1275365372757672	LANCUU1503202508130
13/08/2025	14:40:52 PM	BST	519	1,407.00	BATE	30000ORR	LANCUU1507202508130
13/08/2025	14:43:36 PM	BST	647	1,406.00	XLON	1275365372758075	LANCUU1503202508130
13/08/2025	14:43:53 PM	BST	1,768	1,406.00	XLON	1275365372758237	LANCUU1503202508130
13/08/2025	14:45:09 PM	BST	1,034	1,405.50	XLON	1275365372758459	LANCUU1503202508130
13/08/2025	14:45:09 PM	BST	536	1,405.50	CHIX	130000WNF	LANCUU1511202508130
13/08/2025	14:45:09 PM	BST	514	1,405.50	BATE	30000P9T	LANCUU1507202508130
13/08/2025	14:45:22 PM	BST	936	1,405.00	XLON	1275365372758495	LANCUU1503202508130
13/08/2025	14:45:22 PM	BST	540	1,405.00	CHIX	130000WOF	LANCUU1511202508130
13/08/2025	14:46:29 PM	BST	179	1,406.00	XLON	1275365372758716	LANCUU1503202508130
13/08/2025	14:46:29 PM	BST	863	1,406.50	XLON	1275365372758721	LANCUU1503202508130
13/08/2025	14:46:29 PM	BST	501	1,406.50	XLON	1275365372758722	LANCUU1503202508130
13/08/2025	14:47:32 PM	BST	1,041	1,406.00	XLON	1275365372758915	LANCUU1503202508130
13/08/2025	14:48:26 PM	BST	533	1,406.00	CHIX	130000X5A	LANCUU1511202508130
13/08/2025	14:49:32 PM	BST	1,572	1,406.50	XLON	1275365372759165	LANCUU1503202508130
13/08/2025	14:49:32 PM	BST	509	1,406.50	BATE	30000PQU	LANCUU1507202508130
13/08/2025	14:51:30 PM	BST	1,550	1,406.00	XLON	1275365372759460	LANCUU1503202508130
13/08/2025	14:51:30 PM	BST	515	1,406.00	CHIX	130000XM2	LANCUU1511202508130
13/08/2025	14:51:34 PM	BST	1,440	1,405.50	XLON	1275365372759479	LANCUU1503202508130
13/08/2025	14:51:34 PM	BST	528	1,405.50	CHIX	130000XMP	LANCUU1511202508130
13/08/2025	14:52:56 PM	BST	511	1,406.00	BATE	30000Q4T	LANCUU1507202508130
13/08/2025	14:55:12 PM	BST	1,331	1,408.50	XLON	1275365372759972	LANCUU1503202508130
13/08/2025	14:55:12 PM	BST	572	1,408.50	XLON	1275365372759973	LANCUU1503202508130
13/08/2025	14:55:12 PM	BST	1,792	1,408.00	XLON	1275365372759974	LANCUU1503202508130
13/08/2025	14:55:12 PM	BST	679	1,408.50	CHIX	130000Y6I	LANCUU1511202508130
13/08/2025	14:55:12 PM	BST	883	1,408.00	CHIX	130000Y6L	LANCUU1511202508130
13/08/2025	14:55:12 PM	BST	517	1,408.50	BATE	30000QBZ	LANCUU1507202508130
13/08/2025	14:55:13 PM	BST	1,883	1,407.50	XLON	1275365372759977	LANCUU1503202508130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	14:55:58 PM	BST	596	1,406.50	XLON	1275365372760109	LANCUU150320250813O
13/08/2025	14:56:30 PM	BST	548	1,407.00	XLON	1275365372760201	LANCUU150320250813O
13/08/2025	14:56:35 PM	BST	523	1,406.50	XLON	1275365372760209	LANCUU150320250813O
13/08/2025	14:57:46 PM	BST	529	1,406.00	XLON	1275365372760345	LANCUU150320250813O
13/08/2025	14:57:46 PM	BST	506	1,406.00	CHIX	130000YNF	LANCUU151120250813O
13/08/2025	14:58:59 PM	BST	146	1,405.50	XLON	1275365372760486	LANCUU150320250813O
13/08/2025	14:58:59 PM	BST	5	1,405.50	XLON	1275365372760487	LANCUU150320250813O
13/08/2025	14:58:59 PM	BST	378	1,405.50	XLON	1275365372760489	LANCUU150320250813O
13/08/2025	14:58:59 PM	BST	183	1,405.50	CHIX	130000YS3	LANCUU151120250813O
13/08/2025	14:58:59 PM	BST	321	1,405.50	CHIX	130000YS4	LANCUU151120250813O
13/08/2025	14:58:59 PM	BST	520	1,405.50	BATE	30000QQK	LANCUU150720250813O
13/08/2025	14:59:03 PM	BST	100	1,405.00	CHIX	130000YSF	LANCUU151120250813O
13/08/2025	14:59:08 PM	BST	526	1,405.00	XLON	1275365372760530	LANCUU150320250813O
13/08/2025	14:59:18 PM	BST	526	1,404.50	XLON	1275365372760558	LANCUU150320250813O
13/08/2025	14:59:19 PM	BST	354	1,404.00	XLON	1275365372760562	LANCUU150320250813O
13/08/2025	14:59:19 PM	BST	294	1,404.00	XLON	1275365372760563	LANCUU150320250813O
13/08/2025	15:00:37 PM	BST	482	1,404.50	XLON	1275365372760812	LANCUU150320250813O
13/08/2025	15:00:37 PM	BST	88	1,404.50	XLON	1275365372760813	LANCUU150320250813O
13/08/2025	15:00:37 PM	BST	688	1,404.50	XLON	1275365372760816	LANCUU150320250813O
13/08/2025	15:01:16 PM	BST	624	1,405.00	XLON	1275365372760990	LANCUU150320250813O
13/08/2025	15:01:16 PM	BST	502	1,405.00	CHIX	130000Z7Q	LANCUU151120250813O
13/08/2025	15:01:16 PM	BST	523	1,405.00	BATE	30000R1L	LANCUU150720250813O
13/08/2025	15:02:27 PM	BST	491	1,405.00	CHIX	130000ZEQ	LANCUU151120250813O
13/08/2025	15:02:27 PM	BST	10	1,405.00	CHIX	130000ZER	LANCUU151120250813O
13/08/2025	15:03:04 PM	BST	677	1,405.00	XLON	1275365372761286	LANCUU150320250813O
13/08/2025	15:03:15 PM	BST	570	1,404.50	XLON	1275365372761302	LANCUU150320250813O
13/08/2025	15:03:15 PM	BST	562	1,404.00	XLON	1275365372761307	LANCUU150320250813O
13/08/2025	15:03:15 PM	BST	501	1,404.50	CHIX	130000ZHJ	LANCUU151120250813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	15:03:15 PM	BST	513	1,404.00	CHIX	130000ZHN	LANCUU151120250813O
13/08/2025	15:05:09 PM	BST	768	1,403.00	XLON	1275365372761640	LANCUU150320250813O
13/08/2025	15:06:25 PM	BST	1,129	1,403.00	XLON	1275365372761813	LANCUU150320250813O
13/08/2025	15:08:48 PM	BST	1,352	1,403.50	XLON	1275365372762211	LANCUU150320250813O
13/08/2025	15:08:48 PM	BST	329	1,403.50	CHIX	1300010EL	LANCUU151120250813O
13/08/2025	15:08:48 PM	BST	210	1,403.50	CHIX	1300010EM	LANCUU151120250813O
13/08/2025	15:09:20 PM	BST	518	1,403.50	BATE	30000S0H	LANCUU150720250813O
13/08/2025	15:10:32 PM	BST	1,623	1,404.00	XLON	1275365372762516	LANCUU150320250813O
13/08/2025	15:10:32 PM	BST	4	1,404.00	XLON	1275365372762517	LANCUU150320250813O
13/08/2025	15:11:03 PM	BST	1,281	1,403.50	XLON	1275365372762558	LANCUU150320250813O
13/08/2025	15:11:03 PM	BST	543	1,403.50	CHIX	1300010RI	LANCUU151120250813O
13/08/2025	15:11:03 PM	BST	519	1,403.50	BATE	30000S8U	LANCUU150720250813O
13/08/2025	15:12:50 PM	BST	582	1,403.00	XLON	1275365372762808	LANCUU150320250813O
13/08/2025	15:12:50 PM	BST	187	1,403.00	XLON	1275365372762809	LANCUU150320250813O
13/08/2025	15:12:50 PM	BST	217	1,403.00	XLON	1275365372762810	LANCUU150320250813O
13/08/2025	15:12:50 PM	BST	536	1,403.00	CHIX	1300010Y2	LANCUU151120250813O
13/08/2025	15:13:04 PM	BST	690	1,402.50	XLON	1275365372762851	LANCUU150320250813O
13/08/2025	15:13:04 PM	BST	234	1,402.50	XLON	1275365372762852	LANCUU150320250813O
13/08/2025	15:13:04 PM	BST	844	1,402.50	CHIX	1300010ZF	LANCUU151120250813O
13/08/2025	15:14:12 PM	BST	699	1,402.00	XLON	1275365372763059	LANCUU150320250813O
13/08/2025	15:14:25 PM	BST	238	1,402.00	XLON	1275365372763115	LANCUU150320250813O
13/08/2025	15:17:55 PM	BST	1,832	1,404.50	XLON	1275365372763582	LANCUU150320250813O
13/08/2025	15:17:55 PM	BST	555	1,404.50	BATE	30000SZG	LANCUU150720250813O
13/08/2025	15:20:20 PM	BST	1,656	1,404.50	XLON	1275365372763967	LANCUU150320250813O
13/08/2025	15:20:20 PM	BST	154	1,404.50	XLON	1275365372763968	LANCUU150320250813O
13/08/2025	15:20:20 PM	BST	571	1,404.50	BATE	30000T8S	LANCUU150720250813O
13/08/2025	15:20:26 PM	BST	77	1,404.50	XLON	1275365372763993	LANCUU150320250813O
13/08/2025	15:20:26 PM	BST	1,170	1,404.50	XLON	1275365372763994	LANCUU150320250813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	15:21:58 PM	BST	12	1,404.50	XLON	1275365372764162	LANCUU150320250813O
13/08/2025	15:21:58 PM	BST	5	1,404.50	XLON	1275365372764163	LANCUU150320250813O
13/08/2025	15:21:58 PM	BST	164	1,404.50	XLON	1275365372764164	LANCUU150320250813O
13/08/2025	15:21:58 PM	BST	1	1,404.50	XLON	1275365372764165	LANCUU150320250813O
13/08/2025	15:21:58 PM	BST	4	1,404.50	XLON	1275365372764166	LANCUU150320250813O
13/08/2025	15:21:58 PM	BST	17	1,404.50	XLON	1275365372764167	LANCUU150320250813O
13/08/2025	15:21:58 PM	BST	11	1,404.50	XLON	1275365372764168	LANCUU150320250813O
13/08/2025	15:21:58 PM	BST	2	1,404.50	XLON	1275365372764169	LANCUU150320250813O
13/08/2025	15:21:58 PM	BST	3	1,404.50	XLON	1275365372764170	LANCUU150320250813O
13/08/2025	15:21:58 PM	BST	30	1,404.50	XLON	1275365372764171	LANCUU150320250813O
13/08/2025	15:21:58 PM	BST	718	1,404.50	XLON	1275365372764172	LANCUU150320250813O
13/08/2025	15:22:36 PM	BST	1,807	1,404.00	XLON	1275365372764270	LANCUU150320250813O
13/08/2025	15:22:36 PM	BST	525	1,404.00	CHIX	13000129X	LANCUU151120250813O
13/08/2025	15:23:30 PM	BST	938	1,404.50	XLON	1275365372764432	LANCUU150320250813O
13/08/2025	15:24:44 PM	BST	912	1,404.00	XLON	1275365372764593	LANCUU150320250813O
13/08/2025	15:24:44 PM	BST	620	1,404.00	CHIX	1300012JD	LANCUU151120250813O
13/08/2025	15:26:51 PM	BST	513	1,404.50	XLON	1275365372764936	LANCUU150320250813O
13/08/2025	15:26:51 PM	BST	958	1,404.50	XLON	1275365372764937	LANCUU150320250813O
13/08/2025	15:28:31 PM	BST	688	1,404.50	CHIX	1300012XA	LANCUU151120250813O
13/08/2025	15:29:29 PM	BST	926	1,404.00	XLON	1275365372765309	LANCUU150320250813O
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13/08/2025	15:29:29 PM	BST	562	1,404.00	BATE	30000U1M	LANCUU150720250813O
13/08/2025	15:30:31 PM	BST	1,921	1,403.50	XLON	1275365372765493	LANCUU150320250813O
13/08/2025	15:30:31 PM	BST	526	1,403.50	CHIX	130001368	LANCUU151120250813O
13/08/2025	15:30:31 PM	BST	564	1,403.50	BATE	30000U60	LANCUU150720250813O
13/08/2025	15:31:25 PM	BST	1,697	1,406.00	XLON	1275365372765616	LANCUU150320250813O
13/08/2025	15:31:57 PM	BST	1,728	1,405.50	XLON	1275365372765678	LANCUU150320250813O
13/08/2025	15:33:24 PM	BST	973	1,406.00	XLON	1275365372765861	LANCUU150320250813O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	15:33:24 PM	BST	569	1,406.00	CHIX	1300013GK	LANCUU151120250813O
13/08/2025	15:33:59 PM	BST	817	1,405.50	XLON	1275365372765958	LANCUU150320250813O
13/08/2025	15:33:59 PM	BST	569	1,405.50	CHIX	1300013JY	LANCUU151120250813O
13/08/2025	15:38:48 PM	BST	920	1,405.00	XLON	1275365372766864	LANCUU150320250813O
13/08/2025	15:38:48 PM	BST	532	1,405.00	CHIX	13000148G	LANCUU151120250813O
13/08/2025	15:38:59 PM	BST	1,216	1,404.50	XLON	1275365372766924	LANCUU150320250813O
13/08/2025	15:38:59 PM	BST	683	1,404.50	CHIX	13000149Y	LANCUU151120250813O
13/08/2025	15:38:59 PM	BST	553	1,404.50	BATE	30000V1C	LANCUU150720250813O
13/08/2025	15:39:00 PM	BST	749	1,404.00	XLON	1275365372766939	LANCUU150320250813O
13/08/2025	15:39:00 PM	BST	558	1,404.00	CHIX	1300014A7	LANCUU151120250813O
13/08/2025	15:39:00 PM	BST	556	1,404.00	BATE	30000V1H	LANCUU150720250813O
13/08/2025	15:41:45 PM	BST	523	1,404.50	XLON	1275365372767265	LANCUU150320250813O
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13/08/2025	15:42:15 PM	BST	104	1,404.50	XLON	1275365372767333	LANCUU150320250813O
13/08/2025	15:42:15 PM	BST	258	1,404.50	XLON	1275365372767334	LANCUU150320250813O
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13/08/2025	15:43:48 PM	BST	169	1,405.50	XLON	1275365372767837	LANCUU150320250813O
13/08/2025	15:44:36 PM	BST	330	1,405.00	XLON	1275365372768012	LANCUU150320250813O
13/08/2025	15:44:47 PM	BST	1,161	1,405.00	XLON	1275365372768020	LANCUU150320250813O
13/08/2025	15:44:47 PM	BST	315	1,405.00	XLON	1275365372768021	LANCUU150320250813O
13/08/2025	15:44:47 PM	BST	624	1,405.00	CHIX	1300014ZI	LANCUU151120250813O
13/08/2025	15:46:25 PM	BST	1,161	1,405.00	XLON	1275365372768393	LANCUU150320250813O
13/08/2025	15:46:25 PM	BST	210	1,405.00	XLON	1275365372768394	LANCUU150320250813O
13/08/2025	15:47:45 PM	BST	1,017	1,405.00	XLON	1275365372768692	LANCUU150320250813O
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13/08/2025	15:48:11 PM	BST	210	1,404.50	CHIX	1300015D5	LANCUU151120250813O
13/08/2025	15:48:11 PM	BST	437	1,404.50	CHIX	1300015D6	LANCUU151120250813O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	15:48:40 PM	BST	1,913	1,404.00	XLON	1275365372768866	LANCUU150320250813O
13/08/2025	15:48:40 PM	BST	562	1,404.00	CHIX	1300015FG	LANCUU151120250813O
13/08/2025	15:48:40 PM	BST	570	1,404.00	BATE	30000VZP	LANCUU150720250813O
13/08/2025	15:49:17 PM	BST	1,577	1,403.50	XLON	1275365372768970	LANCUU150320250813O
13/08/2025	15:49:17 PM	BST	685	1,403.50	CHIX	1300015II	LANCUU151120250813O
13/08/2025	15:50:48 PM	BST	916	1,403.00	XLON	1275365372769183	LANCUU150320250813O
13/08/2025	15:50:48 PM	BST	109	1,403.00	XLON	1275365372769184	LANCUU150320250813O
13/08/2025	15:50:48 PM	BST	548	1,402.50	XLON	1275365372769192	LANCUU150320250813O
13/08/2025	15:50:48 PM	BST	560	1,403.00	CHIX	1300015O2	LANCUU151120250813O
13/08/2025	15:50:52 PM	BST	817	1,402.00	XLON	1275365372769247	LANCUU150320250813O
13/08/2025	15:50:52 PM	BST	164	1,402.00	XLON	1275365372769248	LANCUU150320250813O
13/08/2025	15:51:56 PM	BST	809	1,401.50	XLON	1275365372769497	LANCUU150320250813O
13/08/2025	15:51:59 PM	BST	811	1,401.00	XLON	1275365372769512	LANCUU150320250813O
13/08/2025	15:52:21 PM	BST	539	1,401.00	XLON	1275365372769551	LANCUU150320250813O
13/08/2025	15:52:21 PM	BST	608	1,401.00	CHIX	1300015WJ	LANCUU151120250813O
13/08/2025	15:52:22 PM	BST	556	1,400.50	XLON	1275365372769564	LANCUU150320250813O
13/08/2025	15:52:22 PM	BST	560	1,400.50	BATE	30000WDD	LANCUU150720250813O
13/08/2025	15:56:05 PM	BST	289	1,400.00	XLON	1275365372770105	LANCUU150320250813O
13/08/2025	15:56:06 PM	BST	1,098	1,400.00	XLON	1275365372770106	LANCUU150320250813O
13/08/2025	15:58:06 PM	BST	1,632	1,401.00	XLON	1275365372770435	LANCUU150320250813O
13/08/2025	15:58:06 PM	BST	697	1,401.00	CHIX	1300016S5	LANCUU151120250813O
13/08/2025	15:58:06 PM	BST	562	1,401.00	BATE	30000X1A	LANCUU150720250813O
13/08/2025	15:59:09 PM	BST	994	1,400.50	XLON	1275365372770568	LANCUU150320250813O
13/08/2025	15:59:19 PM	BST	1,441	1,401.00	XLON	1275365372770602	LANCUU150320250813O
13/08/2025	16:00:11 PM	BST	455	1,400.50	XLON	1275365372770868	LANCUU150320250813O
13/08/2025	16:00:11 PM	BST	243	1,400.50	CHIX	13000171T	LANCUU151120250813O
13/08/2025	16:00:11 PM	BST	445	1,400.50	CHIX	13000171U	LANCUU151120250813O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	16:00:20 PM	BST	68	1,400.00	XLON	1275365372770903	LANCUU150320250813O
13/08/2025	16:00:20 PM	BST	812	1,400.00	XLON	1275365372770904	LANCUU150320250813O
13/08/2025	16:00:20 PM	BST	713	1,400.00	CHIX	13000172E	LANCUU151120250813O
13/08/2025	16:02:42 PM	BST	210	1,403.50	XLON	1275365372771319	LANCUU150320250813O
13/08/2025	16:03:15 PM	BST	1,553	1,403.50	XLON	1275365372771410	LANCUU150320250813O
13/08/2025	16:03:15 PM	BST	1,142	1,403.50	XLON	1275365372771414	LANCUU150320250813O
13/08/2025	16:03:15 PM	BST	256	1,403.50	XLON	1275365372771415	LANCUU150320250813O
13/08/2025	16:04:09 PM	BST	1,884	1,403.00	XLON	1275365372771536	LANCUU150320250813O
13/08/2025	16:04:09 PM	BST	565	1,403.00	CHIX	1300017PD	LANCUU151120250813O
13/08/2025	16:04:09 PM	BST	556	1,403.00	BATE	30000XQV	LANCUU150720250813O
13/08/2025	16:04:10 PM	BST	766	1,402.50	XLON	1275365372771552	LANCUU150320250813O
13/08/2025	16:04:10 PM	BST	862	1,402.50	CHIX	1300017PL	LANCUU151120250813O
13/08/2025	16:04:11 PM	BST	522	1,402.00	XLON	1275365372771558	LANCUU150320250813O
13/08/2025	16:04:24 PM	BST	861	1,402.00	XLON	1275365372771613	LANCUU150320250813O
13/08/2025	16:04:50 PM	BST	331	1,402.00	XLON	1275365372771700	LANCUU150320250813O
13/08/2025	16:04:50 PM	BST	197	1,402.00	XLON	1275365372771701	LANCUU150320250813O
13/08/2025	16:07:25 PM	BST	533	1,401.50	XLON	1275365372771992	LANCUU150320250813O
13/08/2025	16:08:11 PM	BST	1,601	1,402.00	XLON	1275365372772146	LANCUU150320250813O
13/08/2025	16:08:11 PM	BST	9	1,402.00	XLON	1275365372772147	LANCUU150320250813O
13/08/2025	16:08:16 PM	BST	1,583	1,401.50	XLON	1275365372772168	LANCUU150320250813O
13/08/2025	16:08:16 PM	BST	594	1,401.50	CHIX	1300018DX	LANCUU151120250813O
13/08/2025	16:08:16 PM	BST	556	1,401.50	BATE	30000YCC	LANCUU150720250813O
13/08/2025	16:08:37 PM	BST	235	1,401.00	XLON	1275365372772219	LANCUU150320250813O
13/08/2025	16:08:37 PM	BST	343	1,401.00	XLON	1275365372772220	LANCUU150320250813O
13/08/2025	16:08:37 PM	BST	949	1,401.00	CHIX	1300018G6	LANCUU151120250813O
13/08/2025	16:08:40 PM	BST	634	1,400.50	XLON	1275365372772228	LANCUU150320250813O
13/08/2025	16:10:46 PM	BST	1,447	1,402.00	XLON	1275365372772735	LANCUU150320250813O
13/08/2025	16:11:55 PM	BST	812	1,402.50	XLON	1275365372772932	LANCUU150320250813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	16:12:25 PM	BST	227	1,402.50	XLON	1275365372773054	LANCUU1503202508130
13/08/2025	16:12:25 PM	BST	513	1,402.50	XLON	1275365372773055	LANCUU1503202508130
13/08/2025	16:12:25 PM	BST	248	1,402.50	XLON	1275365372773056	LANCUU1503202508130
13/08/2025	16:12:54 PM	BST	32	1,402.50	XLON	1275365372773116	LANCUU1503202508130
13/08/2025	16:12:54 PM	BST	80	1,402.50	XLON	1275365372773117	LANCUU1503202508130
13/08/2025	16:12:54 PM	BST	569	1,402.50	XLON	1275365372773118	LANCUU1503202508130
13/08/2025	16:12:54 PM	BST	17	1,402.50	XLON	1275365372773119	LANCUU1503202508130
13/08/2025	16:12:54 PM	BST	244	1,402.50	XLON	1275365372773120	LANCUU1503202508130
13/08/2025	16:13:25 PM	BST	186	1,403.00	XLON	1275365372773257	LANCUU1503202508130
13/08/2025	16:13:25 PM	BST	511	1,403.00	XLON	1275365372773258	LANCUU1503202508130
13/08/2025	16:13:41 PM	BST	1,042	1,402.50	XLON	1275365372773374	LANCUU1503202508130
13/08/2025	16:13:47 PM	BST	958	1,403.00	XLON	1275365372773478	LANCUU1503202508130
13/08/2025	16:15:21 PM	BST	1,142	1,406.50	XLON	1275365372774025	LANCUU1503202508130
13/08/2025	16:15:25 PM	BST	1,476	1,406.00	XLON	1275365372774061	LANCUU1503202508130
13/08/2025	16:15:25 PM	BST	1,149	1,406.00	CHIX	1300019YY	LANCUU1511202508130
13/08/2025	16:15:25 PM	BST	555	1,406.00	BATE	30000ZKA	LANCUU1507202508130
13/08/2025	16:15:55 PM	BST	1,713	1,405.50	XLON	1275365372774238	LANCUU1503202508130
13/08/2025	16:15:55 PM	BST	903	1,405.00	XLON	1275365372774245	LANCUU1503202508130
13/08/2025	16:15:55 PM	BST	1,131	1,405.50	CHIX	130001A40	LANCUU1511202508130
13/08/2025	16:15:55 PM	BST	1,004	1,405.00	CHIX	130001A45	LANCUU1511202508130
13/08/2025	16:15:55 PM	BST	554	1,405.50	BATE	30000ZN9	LANCUU1507202508130
13/08/2025	16:15:55 PM	BST	551	1,405.00	BATE	30000ZND	LANCUU1507202508130
13/08/2025	16:16:22 PM	BST	291	1,405.00	XLON	1275365372774325	LANCUU1503202508130
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13/08/2025	16:16:43 PM	BST	227	1,404.50	XLON	1275365372774410	LANCUU1503202508130
13/08/2025	16:17:14 PM	BST	638	1,404.00	XLON	1275365372774478	LANCUU1503202508130
13/08/2025	16:17:14 PM	BST	751	1,404.00	CHIX	130001AFR	LANCUU1511202508130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	16:18:18 PM	BST	49	1,403.50	XLON	1275365372774701	LANCUU150320250813O
13/08/2025	16:18:45 PM	BST	110	1,403.50	XLON	1275365372774788	LANCUU150320250813O
13/08/2025	16:18:46 PM	BST	1,142	1,404.00	XLON	1275365372774791	LANCUU150320250813O
13/08/2025	16:18:46 PM	BST	153	1,404.00	XLON	1275365372774792	LANCUU150320250813O
13/08/2025	16:21:50 PM	BST	688	1,404.00	XLON	1275365372775392	LANCUU150320250813O
13/08/2025	16:21:50 PM	BST	688	1,404.00	XLON	1275365372775393	LANCUU150320250813O
13/08/2025	16:21:50 PM	BST	426	1,404.00	XLON	1275365372775394	LANCUU150320250813O
13/08/2025	16:21:50 PM	BST	575	1,404.00	BATE	300010M7	LANCUU150720250813O
13/08/2025	16:22:22 PM	BST	429	1,403.50	XLON	1275365372775571	LANCUU150320250813O
13/08/2025	16:22:22 PM	BST	478	1,404.00	XLON	1275365372775576	LANCUU150320250813O
13/08/2025	16:22:22 PM	BST	705	1,404.00	XLON	1275365372775577	LANCUU150320250813O
13/08/2025	16:22:22 PM	BST	100	1,404.00	XLON	1275365372775578	LANCUU150320250813O
13/08/2025	16:22:22 PM	BST	1,127	1,404.00	XLON	1275365372775579	LANCUU150320250813O
13/08/2025	16:22:22 PM	BST	826	1,403.50	CHIX	130001BFN	LANCUU151120250813O
13/08/2025	16:22:22 PM	BST	556	1,403.50	BATE	300010PK	LANCUU150720250813O
13/08/2025	16:22:23 PM	BST	741	1,403.50	XLON	1275365372775589	LANCUU150320250813O
13/08/2025	16:22:23 PM	BST	1,142	1,403.50	XLON	1275365372775590	LANCUU150320250813O
13/08/2025	16:22:23 PM	BST	637	1,403.00	XLON	1275365372775593	LANCUU150320250813O
13/08/2025	16:22:23 PM	BST	648	1,403.00	CHIX	130001BG5	LANCUU151120250813O
13/08/2025	16:22:24 PM	BST	1,004	1,403.00	XLON	1275365372775596	LANCUU150320250813O
13/08/2025	16:22:24 PM	BST	318	1,403.00	XLON	1275365372775597	LANCUU150320250813O
13/08/2025	16:22:51 PM	BST	1,039	1,403.50	XLON	1275365372775673	LANCUU150320250813O
13/08/2025	16:22:51 PM	BST	71	1,403.50	XLON	1275365372775674	LANCUU150320250813O
13/08/2025	16:22:57 PM	BST	269	1,403.00	XLON	1275365372775688	LANCUU150320250813O
13/08/2025	16:22:57 PM	BST	232	1,403.00	XLON	1275365372775689	LANCUU150320250813O
13/08/2025	16:24:39 PM	BST	1,095	1,403.50	XLON	1275365372776089	LANCUU150320250813O
13/08/2025	16:24:39 PM	BST	1,142	1,403.50	XLON	1275365372776090	LANCUU150320250813O
13/08/2025	16:24:39 PM	BST	173	1,403.50	XLON	1275365372776091	LANCUU150320250813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	16:24:39 PM	BST	392	1,403.50	XLON	1275365372776092	LANCUU150320250813O
13/08/2025	16:24:39 PM	BST	201	1,403.50	XLON	1275365372776093	LANCUU150320250813O
13/08/2025	16:24:39 PM	BST	242	1,403.50	XLON	1275365372776094	LANCUU150320250813O
13/08/2025	16:24:39 PM	BST	429	1,403.50	XLON	1275365372776095	LANCUU150320250813O
13/08/2025	16:24:39 PM	BST	74	1,403.50	CHIX	130001BZB	LANCUU151120250813O
13/08/2025	16:24:52 PM	BST	852	1,404.00	XLON	1275365372776140	LANCUU150320250813O
13/08/2025	16:25:01 PM	BST	249	1,404.00	CHIX	130001C2W	LANCUU151120250813O
13/08/2025	16:25:01 PM	BST	185	1,404.00	CHIX	130001C2X	LANCUU151120250813O
13/08/2025	16:25:01 PM	BST	307	1,404.00	CHIX	130001C2Y	LANCUU151120250813O
13/08/2025	16:25:01 PM	BST	185	1,404.00	CHIX	130001C2Z	LANCUU151120250813O
13/08/2025	16:25:12 PM	BST	671	1,404.00	XLON	1275365372776225	LANCUU150320250813O
13/08/2025	16:25:12 PM	BST	640	1,404.00	CHIX	130001C5M	LANCUU151120250813O
13/08/2025	16:25:12 PM	BST	728	1,404.00	BATE	3000119G	LANCUU150720250813O
13/08/2025	16:26:13 PM	BST	1,039	1,404.50	XLON	1275365372776466	LANCUU150320250813O
13/08/2025	16:26:13 PM	BST	1,142	1,404.50	XLON	1275365372776467	LANCUU150320250813O
13/08/2025	16:26:13 PM	BST	229	1,404.50	XLON	1275365372776468	LANCUU150320250813O
13/08/2025	16:26:14 PM	BST	633	1,404.50	XLON	1275365372776469	LANCUU150320250813O
13/08/2025	16:26:22 PM	BST	719	1,404.00	XLON	1275365372776513	LANCUU150320250813O
13/08/2025	16:26:22 PM	BST	59	1,404.00	XLON	1275365372776514	LANCUU150320250813O
13/08/2025	16:26:22 PM	BST	76	1,404.00	CHIX	130001CGW	LANCUU151120250813O
13/08/2025	16:26:45 PM	BST	479	1,404.00	XLON	1275365372776689	LANCUU150320250813O
13/08/2025	16:26:45 PM	BST	476	1,404.00	XLON	1275365372776690	LANCUU150320250813O
13/08/2025	16:26:47 PM	BST	246	1,404.00	CHIX	130001CJT	LANCUU151120250813O
13/08/2025	16:26:47 PM	BST	261	1,404.00	CHIX	130001CJU	LANCUU151120250813O
13/08/2025	16:26:47 PM	BST	187	1,404.00	CHIX	130001CJV	LANCUU151120250813O
13/08/2025	16:26:47 PM	BST	187	1,404.00	CHIX	130001CJW	LANCUU151120250813O
13/08/2025	16:26:47 PM	BST	507	1,404.00	CHIX	130001CJX	LANCUU151120250813O
13/08/2025	16:27:05 PM	BST	666	1,404.00	XLON	1275365372776754	LANCUU150320250813O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2025	16:27:05 PM	BST	370	1,404.00	XLON	1275365372776755	LANCUU150320250813O
13/08/2025	16:27:15 PM	BST	592	1,403.50	XLON	1275365372776805	LANCUU150320250813O
13/08/2025	16:27:15 PM	BST	617	1,403.50	CHIX	130001CNG	LANCUU151120250813O
13/08/2025	16:27:32 PM	BST	594	1,403.50	XLON	1275365372776851	LANCUU150320250813O
13/08/2025	16:27:32 PM	BST	52	1,403.50	XLON	1275365372776852	LANCUU150320250813O
13/08/2025	16:28:08 PM	BST	134	1,404.00	XLON	1275365372777014	LANCUU150320250813O
13/08/2025	16:28:08 PM	BST	532	1,404.00	XLON	1275365372777015	LANCUU150320250813O
13/08/2025	16:28:09 PM	BST	6	1,404.00	XLON	1275365372777017	LANCUU150320250813O
13/08/2025	16:28:09 PM	BST	532	1,404.00	XLON	1275365372777018	LANCUU150320250813O
13/08/2025	16:28:09 PM	BST	585	1,404.00	XLON	1275365372777019	LANCUU150320250813O
13/08/2025	16:28:13 PM	BST	944	1,404.00	BATE	300011WQ	LANCUU150720250813O
13/08/2025	16:28:16 PM	BST	588	1,404.50	XLON	1275365372777074	LANCUU150320250813O
13/08/2025	16:28:16 PM	BST	950	1,404.50	CHIX	130001CYE	LANCUU151120250813O
13/08/2025	16:28:31 PM	BST	347	1,404.50	XLON	1275365372777146	LANCUU150320250813O
13/08/2025	16:28:31 PM	BST	244	1,404.50	XLON	1275365372777147	LANCUU150320250813O
13/08/2025	16:28:39 PM	BST	605	1,404.00	CHIX	130001D2G	LANCUU151120250813O
13/08/2025	16:28:45 PM	BST	810	1,404.00	XLON	1275365372777214	LANCUU150320250813O
13/08/2025	16:29:00 PM	BST	644	1,403.50	XLON	1275365372777276	LANCUU150320250813O
13/08/2025	16:29:27 PM	BST	106	1,403.50	CHIX	130001D9Q	LANCUU151120250813O
13/08/2025	16:29:29 PM	BST	13	1,403.50	BATE	3000128T	LANCUU150720250813O
13/08/2025	16:29:46 PM	BST	474	1,404.00	XLON	1275365372777552	LANCUU150320250813O