

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	08:25:00 AM	BST	1,142	1,368.50	XLON	1271036045696617	LANCUU452320250806O
06/08/2025	08:25:01 AM	BST	12	1,368.00	XLON	1271036045696628	LANCUU452320250806O
06/08/2025	08:25:01 AM	BST	59	1,368.00	XLON	1271036045696629	LANCUU452320250806O
06/08/2025	08:25:01 AM	BST	59	1,368.00	XLON	1271036045696630	LANCUU452320250806O
06/08/2025	08:25:19 AM	BST	1,156	1,368.50	XLON	1271036045696693	LANCUU452320250806O
06/08/2025	08:25:19 AM	BST	42	1,368.50	XLON	1271036045696703	LANCUU452320250806O
06/08/2025	08:25:19 AM	BST	50	1,368.50	XLON	1271036045696704	LANCUU452320250806O
06/08/2025	08:25:19 AM	BST	1,059	1,368.50	XLON	1271036045696705	LANCUU452320250806O
06/08/2025	08:25:19 AM	BST	83	1,368.00	XLON	1271036045696712	LANCUU452320250806O
06/08/2025	08:25:38 AM	BST	780	1,368.00	XLON	1271036045696788	LANCUU452320250806O
06/08/2025	08:25:38 AM	BST	135	1,368.00	XLON	1271036045696789	LANCUU452320250806O
06/08/2025	08:27:02 AM	BST	63	1,368.50	XLON	1271036045696957	LANCUU452320250806O
06/08/2025	08:27:02 AM	BST	150	1,368.50	XLON	1271036045696958	LANCUU452320250806O
06/08/2025	08:27:02 AM	BST	150	1,368.50	XLON	1271036045696959	LANCUU452320250806O
06/08/2025	08:27:02 AM	BST	150	1,368.50	XLON	1271036045696960	LANCUU452320250806O
06/08/2025	08:27:02 AM	BST	150	1,368.50	XLON	1271036045696961	LANCUU452320250806O
06/08/2025	08:27:03 AM	BST	150	1,368.50	XLON	1271036045696962	LANCUU452320250806O
06/08/2025	08:27:03 AM	BST	150	1,368.50	XLON	1271036045696963	LANCUU452320250806O
06/08/2025	08:27:03 AM	BST	150	1,368.50	XLON	1271036045696964	LANCUU452320250806O
06/08/2025	08:27:03 AM	BST	16	1,368.50	XLON	1271036045696965	LANCUU452320250806O
06/08/2025	08:27:10 AM	BST	100	1,369.50	XLON	1271036045696996	LANCUU452320250806O
06/08/2025	08:27:10 AM	BST	692	1,369.50	XLON	1271036045696997	LANCUU452320250806O
06/08/2025	08:27:10 AM	BST	150	1,369.50	XLON	1271036045697005	LANCUU452320250806O
06/08/2025	08:27:10 AM	BST	671	1,369.50	XLON	1271036045697006	LANCUU452320250806O
06/08/2025	08:27:10 AM	BST	13	1,369.00	CHIX	130000905	LANCUU456520250806O
06/08/2025	08:27:10 AM	BST	150	1,369.00	CHIX	130000906	LANCUU456520250806O
06/08/2025	08:27:10 AM	BST	150	1,369.00	CHIX	130000907	LANCUU456520250806O
06/08/2025	08:27:20 AM	BST	1,766	1,369.00	CHIX	130000914	LANCUU456520250806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	08:28:00 AM	BST	700	1,369.00	XLON	1271036045697102	LANCUU452320250806O
06/08/2025	08:28:00 AM	BST	730	1,368.50	XLON	1271036045697110	LANCUU452320250806O
06/08/2025	08:28:00 AM	BST	1,290	1,369.00	CHIX	13000092U	LANCUU456520250806O
06/08/2025	08:28:00 AM	BST	4	1,369.00	CHIX	13000092V	LANCUU456520250806O
06/08/2025	08:28:00 AM	BST	1,834	1,368.50	CHIX	13000092X	LANCUU456520250806O
06/08/2025	08:28:00 AM	BST	114	1,368.50	BATE	300005ZQ	LANCUU458320250806O
06/08/2025	08:28:00 AM	BST	1,658	1,368.50	BATE	300005ZR	LANCUU458320250806O
06/08/2025	08:28:00 AM	BST	150	1,368.00	BATE	300005ZS	LANCUU458320250806O
06/08/2025	08:28:00 AM	BST	59	1,368.00	BATE	300005ZT	LANCUU458320250806O
06/08/2025	08:28:02 AM	BST	866	1,368.00	BATE	300005ZV	LANCUU458320250806O
06/08/2025	08:28:35 AM	BST	592	1,368.00	BATE	3000060H	LANCUU458320250806O
06/08/2025	08:29:02 AM	BST	771	1,368.00	XLON	1271036045697301	LANCUU452320250806O
06/08/2025	08:29:02 AM	BST	616	1,368.00	BATE	30000617	LANCUU458320250806O
06/08/2025	08:30:00 AM	BST	50	1,368.50	XLON	1271036045697468	LANCUU452320250806O
06/08/2025	08:30:00 AM	BST	150	1,368.50	XLON	1271036045697469	LANCUU452320250806O
06/08/2025	08:30:01 AM	BST	60	1,368.50	XLON	1271036045697475	LANCUU452320250806O
06/08/2025	08:30:01 AM	BST	59	1,368.50	XLON	1271036045697476	LANCUU452320250806O
06/08/2025	08:30:06 AM	BST	150	1,368.50	XLON	1271036045697493	LANCUU452320250806O
06/08/2025	08:30:06 AM	BST	316	1,368.50	XLON	1271036045697494	LANCUU452320250806O
06/08/2025	08:30:21 AM	BST	771	1,368.50	XLON	1271036045697530	LANCUU452320250806O
06/08/2025	08:30:21 AM	BST	45	1,368.50	BATE	30000654	LANCUU458320250806O
06/08/2025	08:30:21 AM	BST	647	1,368.50	BATE	30000655	LANCUU458320250806O
06/08/2025	08:31:44 AM	BST	783	1,367.50	XLON	1271036045697684	LANCUU452320250806O
06/08/2025	08:31:44 AM	BST	672	1,367.50	CHIX	1300009F8	LANCUU456520250806O
06/08/2025	08:31:45 AM	BST	65	1,367.50	XLON	1271036045697691	LANCUU452320250806O
06/08/2025	08:31:45 AM	BST	150	1,367.50	XLON	1271036045697692	LANCUU452320250806O
06/08/2025	08:31:45 AM	BST	150	1,367.50	XLON	1271036045697693	LANCUU452320250806O
06/08/2025	08:33:06 AM	BST	4	1,368.50	CHIX	1300009HY	LANCUU456520250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	08:33:06 AM	BST	150	1,368.50	CHIX	1300009HZ	LANCUU456520250806O
06/08/2025	08:33:33 AM	BST	1,131	1,369.00	XLON	1271036045697837	LANCUU452320250806O
06/08/2025	08:33:33 AM	BST	660	1,369.00	CHIX	1300009IL	LANCUU456520250806O
06/08/2025	08:33:34 AM	BST	858	1,368.50	XLON	1271036045697843	LANCUU452320250806O
06/08/2025	08:33:34 AM	BST	150	1,368.00	XLON	1271036045697844	LANCUU452320250806O
06/08/2025	08:33:34 AM	BST	150	1,368.00	XLON	1271036045697845	LANCUU452320250806O
06/08/2025	08:33:34 AM	BST	545	1,368.50	CHIX	1300009IO	LANCUU456520250806O
06/08/2025	08:34:35 AM	BST	615	1,367.50	XLON	1271036045697952	LANCUU452320250806O
06/08/2025	08:35:00 AM	BST	150	1,368.00	XLON	1271036045698006	LANCUU452320250806O
06/08/2025	08:35:00 AM	BST	150	1,368.00	XLON	1271036045698007	LANCUU452320250806O
06/08/2025	08:35:00 AM	BST	150	1,368.00	XLON	1271036045698008	LANCUU452320250806O
06/08/2025	08:35:00 AM	BST	150	1,368.00	XLON	1271036045698009	LANCUU452320250806O
06/08/2025	08:35:00 AM	BST	68	1,368.00	XLON	1271036045698010	LANCUU452320250806O
06/08/2025	08:36:05 AM	BST	150	1,368.50	XLON	1271036045698168	LANCUU452320250806O
06/08/2025	08:36:05 AM	BST	784	1,368.50	XLON	1271036045698169	LANCUU452320250806O
06/08/2025	08:36:05 AM	BST	50	1,368.50	XLON	1271036045698175	LANCUU452320250806O
06/08/2025	08:36:39 AM	BST	73	1,368.50	XLON	1271036045698252	LANCUU452320250806O
06/08/2025	08:36:39 AM	BST	478	1,368.50	XLON	1271036045698253	LANCUU452320250806O
06/08/2025	08:36:39 AM	BST	73	1,368.50	CHIX	1300009PZ	LANCUU456520250806O
06/08/2025	08:36:39 AM	BST	150	1,368.50	CHIX	1300009Q0	LANCUU456520250806O
06/08/2025	08:36:39 AM	BST	146	1,368.50	BATE	300006FR	LANCUU458320250806O
06/08/2025	08:36:39 AM	BST	150	1,368.50	BATE	300006FS	LANCUU458320250806O
06/08/2025	08:36:39 AM	BST	150	1,368.50	BATE	300006FT	LANCUU458320250806O
06/08/2025	08:36:39 AM	BST	150	1,368.50	BATE	300006FU	LANCUU458320250806O
06/08/2025	08:36:39 AM	BST	77	1,368.50	BATE	300006FV	LANCUU458320250806O
06/08/2025	08:36:53 AM	BST	942	1,368.00	XLON	1271036045698295	LANCUU452320250806O
06/08/2025	08:36:53 AM	BST	680	1,368.00	BATE	300006G4	LANCUU458320250806O
06/08/2025	08:36:54 AM	BST	148	1,367.50	CHIX	1300009QF	LANCUU456520250806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	08:36:54 AM	BST	150	1,367.50	CHIX	1300009QG	LANCUU456520250806O
06/08/2025	08:36:54 AM	BST	150	1,367.50	CHIX	1300009QH	LANCUU456520250806O
06/08/2025	08:36:54 AM	BST	150	1,367.50	CHIX	1300009QI	LANCUU456520250806O
06/08/2025	08:38:00 AM	BST	150	1,366.00	XLON	1271036045698436	LANCUU452320250806O
06/08/2025	08:38:00 AM	BST	681	1,366.00	XLON	1271036045698437	LANCUU452320250806O
06/08/2025	08:38:41 AM	BST	767	1,367.00	XLON	1271036045698542	LANCUU452320250806O
06/08/2025	08:38:41 AM	BST	150	1,367.00	BATE	300006JR	LANCUU458320250806O
06/08/2025	08:38:41 AM	BST	960	1,367.00	BATE	300006JS	LANCUU458320250806O
06/08/2025	08:38:55 AM	BST	814	1,367.00	XLON	1271036045698571	LANCUU452320250806O
06/08/2025	08:39:07 AM	BST	847	1,366.50	CHIX	1300009VN	LANCUU456520250806O
06/08/2025	08:39:19 AM	BST	150	1,367.50	XLON	1271036045698603	LANCUU452320250806O
06/08/2025	08:39:19 AM	BST	150	1,367.50	XLON	1271036045698604	LANCUU452320250806O
06/08/2025	08:39:19 AM	BST	150	1,367.50	XLON	1271036045698605	LANCUU452320250806O
06/08/2025	08:40:26 AM	BST	8	1,367.00	XLON	1271036045698711	LANCUU452320250806O
06/08/2025	08:40:26 AM	BST	851	1,367.00	XLON	1271036045698712	LANCUU452320250806O
06/08/2025	08:40:50 AM	BST	55	1,367.00	XLON	1271036045698811	LANCUU452320250806O
06/08/2025	08:40:50 AM	BST	150	1,367.00	XLON	1271036045698812	LANCUU452320250806O
06/08/2025	08:40:50 AM	BST	150	1,367.00	XLON	1271036045698813	LANCUU452320250806O
06/08/2025	08:40:50 AM	BST	150	1,367.00	XLON	1271036045698814	LANCUU452320250806O
06/08/2025	08:41:29 AM	BST	598	1,367.00	XLON	1271036045698883	LANCUU452320250806O
06/08/2025	08:41:29 AM	BST	735	1,367.00	CHIX	130000A1J	LANCUU456520250806O
06/08/2025	08:41:35 AM	BST	150	1,367.00	XLON	1271036045698910	LANCUU452320250806O
06/08/2025	08:42:28 AM	BST	862	1,369.00	XLON	1271036045699005	LANCUU452320250806O
06/08/2025	08:43:12 AM	BST	773	1,369.50	XLON	1271036045699078	LANCUU452320250806O
06/08/2025	08:43:12 AM	BST	680	1,369.50	CHIX	130000A6R	LANCUU456520250806O
06/08/2025	08:43:13 AM	BST	718	1,368.50	XLON	1271036045699085	LANCUU452320250806O
06/08/2025	08:44:05 AM	BST	2	1,367.50	XLON	1271036045699162	LANCUU452320250806O
06/08/2025	08:44:34 AM	BST	704	1,367.50	XLON	1271036045699214	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	08:45:08 AM	BST	59	1,367.50	XLON	1271036045699303	LANCUU452320250806O
06/08/2025	08:45:08 AM	BST	59	1,367.50	XLON	1271036045699304	LANCUU452320250806O
06/08/2025	08:45:08 AM	BST	59	1,367.50	XLON	1271036045699305	LANCUU452320250806O
06/08/2025	08:45:08 AM	BST	150	1,367.50	XLON	1271036045699306	LANCUU452320250806O
06/08/2025	08:46:56 AM	BST	596	1,367.50	XLON	1271036045699558	LANCUU452320250806O
06/08/2025	08:46:56 AM	BST	707	1,367.00	XLON	1271036045699562	LANCUU452320250806O
06/08/2025	08:46:56 AM	BST	23	1,366.50	XLON	1271036045699563	LANCUU452320250806O
06/08/2025	08:46:56 AM	BST	50	1,366.50	XLON	1271036045699564	LANCUU452320250806O
06/08/2025	08:46:56 AM	BST	96	1,366.50	XLON	1271036045699568	LANCUU452320250806O
06/08/2025	08:46:56 AM	BST	150	1,366.50	XLON	1271036045699569	LANCUU452320250806O
06/08/2025	08:46:56 AM	BST	150	1,366.50	XLON	1271036045699570	LANCUU452320250806O
06/08/2025	08:46:56 AM	BST	298	1,366.50	XLON	1271036045699571	LANCUU452320250806O
06/08/2025	08:46:56 AM	BST	643	1,367.50	CHIX	130000AJH	LANCUU456520250806O
06/08/2025	08:46:56 AM	BST	150	1,367.00	BATE	300006XT	LANCUU458320250806O
06/08/2025	08:46:56 AM	BST	958	1,367.00	BATE	300006XU	LANCUU458320250806O
06/08/2025	08:47:49 AM	BST	834	1,367.50	XLON	1271036045699751	LANCUU452320250806O
06/08/2025	08:47:50 AM	BST	147	1,367.00	CHIX	130000ALZ	LANCUU456520250806O
06/08/2025	08:48:01 AM	BST	12	1,367.00	XLON	1271036045699839	LANCUU452320250806O
06/08/2025	08:48:01 AM	BST	722	1,367.00	XLON	1271036045699840	LANCUU452320250806O
06/08/2025	08:49:33 AM	BST	150	1,367.00	XLON	1271036045700051	LANCUU452320250806O
06/08/2025	08:49:33 AM	BST	521	1,367.00	XLON	1271036045700052	LANCUU452320250806O
06/08/2025	08:49:34 AM	BST	150	1,366.50	XLON	1271036045700057	LANCUU452320250806O
06/08/2025	08:49:34 AM	BST	150	1,366.50	XLON	1271036045700058	LANCUU452320250806O
06/08/2025	08:49:34 AM	BST	409	1,366.50	XLON	1271036045700059	LANCUU452320250806O
06/08/2025	08:49:34 AM	BST	150	1,366.50	CHIX	130000AQ0	LANCUU456520250806O
06/08/2025	08:49:34 AM	BST	150	1,366.50	CHIX	130000AQ1	LANCUU456520250806O
06/08/2025	08:49:34 AM	BST	150	1,366.50	CHIX	130000AQ2	LANCUU456520250806O
06/08/2025	08:49:34 AM	BST	150	1,366.50	CHIX	130000AQ3	LANCUU456520250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	08:50:31 AM	BST	204	1,367.50	XLON	1271036045700160	LANCUU452320250806O
06/08/2025	08:50:31 AM	BST	462	1,367.50	XLON	1271036045700161	LANCUU452320250806O
06/08/2025	08:51:59 AM	BST	618	1,367.50	XLON	1271036045700292	LANCUU452320250806O
06/08/2025	08:52:00 AM	BST	645	1,367.00	XLON	1271036045700313	LANCUU452320250806O
06/08/2025	08:52:00 AM	BST	30	1,366.50	XLON	1271036045700316	LANCUU452320250806O
06/08/2025	08:52:00 AM	BST	150	1,366.50	XLON	1271036045700317	LANCUU452320250806O
06/08/2025	08:52:00 AM	BST	460	1,366.50	XLON	1271036045700318	LANCUU452320250806O
06/08/2025	08:52:00 AM	BST	858	1,367.00	CHIX	130000AVD	LANCUU456520250806O
06/08/2025	08:53:19 AM	BST	608	1,365.00	XLON	1271036045700515	LANCUU452320250806O
06/08/2025	08:54:03 AM	BST	612	1,365.00	XLON	1271036045700572	LANCUU452320250806O
06/08/2025	08:54:03 AM	BST	615	1,365.00	XLON	1271036045700592	LANCUU452320250806O
06/08/2025	08:54:03 AM	BST	9	1,365.00	BATE	3000078N	LANCUU458320250806O
06/08/2025	08:54:16 AM	BST	59	1,365.00	BATE	3000078T	LANCUU458320250806O
06/08/2025	08:55:38 AM	BST	766	1,364.50	CHIX	130000B2B	LANCUU456520250806O
06/08/2025	08:55:39 AM	BST	613	1,364.00	XLON	1271036045700849	LANCUU452320250806O
06/08/2025	08:55:39 AM	BST	150	1,363.50	XLON	1271036045700851	LANCUU452320250806O
06/08/2025	08:55:39 AM	BST	109	1,363.50	XLON	1271036045700854	LANCUU452320250806O
06/08/2025	08:56:23 AM	BST	150	1,363.00	XLON	1271036045701002	LANCUU452320250806O
06/08/2025	08:56:23 AM	BST	150	1,363.00	XLON	1271036045701003	LANCUU452320250806O
06/08/2025	08:56:23 AM	BST	150	1,363.00	XLON	1271036045701004	LANCUU452320250806O
06/08/2025	08:56:23 AM	BST	143	1,363.00	XLON	1271036045701005	LANCUU452320250806O
06/08/2025	08:56:25 AM	BST	131	1,363.00	XLON	1271036045701037	LANCUU452320250806O
06/08/2025	08:56:25 AM	BST	150	1,363.00	CHIX	130000B4Z	LANCUU456520250806O
06/08/2025	08:56:25 AM	BST	150	1,363.00	CHIX	130000B50	LANCUU456520250806O
06/08/2025	08:58:28 AM	BST	841	1,363.00	XLON	1271036045701278	LANCUU452320250806O
06/08/2025	08:58:55 AM	BST	150	1,363.50	XLON	1271036045701323	LANCUU452320250806O
06/08/2025	08:58:55 AM	BST	150	1,363.50	XLON	1271036045701324	LANCUU452320250806O
06/08/2025	08:58:55 AM	BST	150	1,363.50	XLON	1271036045701325	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	08:58:55 AM	BST	150	1,363.50	XLON	1271036045701326	LANCUU452320250806O
06/08/2025	08:58:55 AM	BST	136	1,363.50	XLON	1271036045701327	LANCUU452320250806O
06/08/2025	09:00:39 AM	BST	683	1,363.50	XLON	1271036045701595	LANCUU452320250806O
06/08/2025	09:03:13 AM	BST	744	1,365.00	XLON	1271036045701998	LANCUU452320250806O
06/08/2025	09:03:13 AM	BST	408	1,365.00	XLON	1271036045701999	LANCUU452320250806O
06/08/2025	09:08:51 AM	BST	58	1,368.00	XLON	1271036045702766	LANCUU452320250806O
06/08/2025	09:09:00 AM	BST	53	1,368.00	XLON	1271036045702790	LANCUU452320250806O
06/08/2025	09:09:00 AM	BST	1,017	1,368.00	XLON	1271036045702791	LANCUU452320250806O
06/08/2025	09:13:36 AM	BST	1,140	1,368.50	XLON	1271036045703384	LANCUU452320250806O
06/08/2025	09:14:43 AM	BST	1,183	1,368.00	XLON	1271036045703606	LANCUU452320250806O
06/08/2025	09:14:43 AM	BST	1,239	1,368.00	CHIX	130000CLF	LANCUU456520250806O
06/08/2025	09:15:12 AM	BST	1,160	1,368.50	XLON	1271036045703631	LANCUU452320250806O
06/08/2025	09:15:17 AM	BST	1,139	1,368.00	XLON	1271036045703640	LANCUU452320250806O
06/08/2025	09:15:17 AM	BST	1,200	1,368.00	CHIX	130000CN9	LANCUU456520250806O
06/08/2025	09:15:17 AM	BST	1,130	1,368.00	BATE	300008A6	LANCUU458320250806O
06/08/2025	09:16:02 AM	BST	1,141	1,367.50	XLON	1271036045703710	LANCUU452320250806O
06/08/2025	09:16:02 AM	BST	1,169	1,367.50	CHIX	130000COI	LANCUU456520250806O
06/08/2025	09:16:02 AM	BST	884	1,367.50	BATE	300008B6	LANCUU458320250806O
06/08/2025	09:17:14 AM	BST	96	1,367.00	XLON	1271036045703831	LANCUU452320250806O
06/08/2025	09:17:14 AM	BST	1,059	1,367.00	XLON	1271036045703832	LANCUU452320250806O
06/08/2025	09:17:14 AM	BST	107	1,367.00	BATE	300008CX	LANCUU458320250806O
06/08/2025	09:17:14 AM	BST	608	1,367.00	BATE	300008CY	LANCUU458320250806O
06/08/2025	09:19:02 AM	BST	641	1,367.00	XLON	1271036045704073	LANCUU452320250806O
06/08/2025	09:19:02 AM	BST	523	1,367.00	XLON	1271036045704074	LANCUU452320250806O
06/08/2025	09:19:23 AM	BST	1,141	1,366.50	XLON	1271036045704130	LANCUU452320250806O
06/08/2025	09:19:23 AM	BST	852	1,366.50	CHIX	130000CXF	LANCUU456520250806O
06/08/2025	09:19:24 AM	BST	1,134	1,366.00	XLON	1271036045704133	LANCUU452320250806O
06/08/2025	09:19:44 AM	BST	322	1,365.50	XLON	1271036045704175	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	09:19:44 AM	BST	850	1,365.50	XLON	1271036045704176	LANCUU452320250806O
06/08/2025	09:22:09 AM	BST	210	1,365.00	XLON	1271036045704448	LANCUU452320250806O
06/08/2025	09:22:09 AM	BST	9	1,365.00	XLON	1271036045704449	LANCUU452320250806O
06/08/2025	09:22:09 AM	BST	571	1,365.00	XLON	1271036045704450	LANCUU452320250806O
06/08/2025	09:22:09 AM	BST	23	1,365.00	XLON	1271036045704451	LANCUU452320250806O
06/08/2025	09:22:09 AM	BST	715	1,365.00	CHIX	130000D35	LANCUU456520250806O
06/08/2025	09:22:09 AM	BST	1,066	1,365.00	BATE	300008KZ	LANCUU458320250806O
06/08/2025	09:25:00 AM	BST	840	1,366.50	XLON	1271036045704718	LANCUU452320250806O
06/08/2025	09:26:00 AM	BST	975	1,366.00	XLON	1271036045704789	LANCUU452320250806O
06/08/2025	09:26:00 AM	BST	683	1,366.00	CHIX	130000DCD	LANCUU456520250806O
06/08/2025	09:29:57 AM	BST	911	1,366.50	XLON	1271036045705085	LANCUU452320250806O
06/08/2025	09:30:30 AM	BST	633	1,366.00	XLON	1271036045705149	LANCUU452320250806O
06/08/2025	09:30:30 AM	BST	280	1,366.00	XLON	1271036045705150	LANCUU452320250806O
06/08/2025	09:30:30 AM	BST	968	1,365.50	XLON	1271036045705151	LANCUU452320250806O
06/08/2025	09:30:30 AM	BST	633	1,366.00	CHIX	130000DLO	LANCUU456520250806O
06/08/2025	09:32:00 AM	BST	1,027	1,365.00	XLON	1271036045705244	LANCUU452320250806O
06/08/2025	09:36:04 AM	BST	1,089	1,368.50	XLON	1271036045705648	LANCUU452320250806O
06/08/2025	09:36:04 AM	BST	1,149	1,368.50	BATE	3000094L	LANCUU458320250806O
06/08/2025	09:39:34 AM	BST	1,164	1,369.50	XLON	1271036045705983	LANCUU452320250806O
06/08/2025	09:39:59 AM	BST	1,149	1,369.00	XLON	1271036045706003	LANCUU452320250806O
06/08/2025	09:39:59 AM	BST	620	1,369.00	CHIX	130000E8I	LANCUU456520250806O
06/08/2025	09:40:27 AM	BST	1,155	1,368.50	XLON	1271036045706054	LANCUU452320250806O
06/08/2025	09:40:27 AM	BST	613	1,368.50	CHIX	130000E9X	LANCUU456520250806O
06/08/2025	09:42:10 AM	BST	668	1,368.00	XLON	1271036045706152	LANCUU452320250806O
06/08/2025	09:42:10 AM	BST	623	1,367.50	XLON	1271036045706157	LANCUU452320250806O
06/08/2025	09:42:10 AM	BST	253	1,367.50	CHIX	130000EDD	LANCUU456520250806O
06/08/2025	09:43:41 AM	BST	576	1,366.00	XLON	1271036045706242	LANCUU452320250806O
06/08/2025	09:43:41 AM	BST	33	1,366.00	XLON	1271036045706243	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	09:43:59 AM	BST	605	1,365.50	XLON	1271036045706251	LANCUU452320250806O
06/08/2025	09:45:04 AM	BST	606	1,366.00	XLON	1271036045706323	LANCUU452320250806O
06/08/2025	09:45:25 AM	BST	288	1,367.00	CHIX	130000EKI	LANCUU456520250806O
06/08/2025	09:47:35 AM	BST	600	1,367.50	XLON	1271036045706569	LANCUU452320250806O
06/08/2025	09:48:35 AM	BST	14	1,367.00	XLON	1271036045706696	LANCUU452320250806O
06/08/2025	09:51:51 AM	BST	1,044	1,369.00	XLON	1271036045706886	LANCUU452320250806O
06/08/2025	09:52:22 AM	BST	801	1,368.50	XLON	1271036045706936	LANCUU452320250806O
06/08/2025	09:52:22 AM	BST	642	1,368.50	CHIX	130000EYV	LANCUU456520250806O
06/08/2025	09:53:20 AM	BST	264	1,368.00	XLON	1271036045706998	LANCUU452320250806O
06/08/2025	09:54:00 AM	BST	739	1,369.00	XLON	1271036045707074	LANCUU452320250806O
06/08/2025	09:54:55 AM	BST	685	1,369.00	XLON	1271036045707153	LANCUU452320250806O
06/08/2025	09:56:06 AM	BST	731	1,368.50	XLON	1271036045707279	LANCUU452320250806O
06/08/2025	09:56:06 AM	BST	611	1,368.50	CHIX	130000FAA	LANCUU456520250806O
06/08/2025	09:56:06 AM	BST	1,111	1,368.50	BATE	300009Z1	LANCUU458320250806O
06/08/2025	09:57:00 AM	BST	529	1,368.00	XLON	1271036045707336	LANCUU452320250806O
06/08/2025	09:57:00 AM	BST	484	1,368.00	CHIX	130000FBI	LANCUU456520250806O
06/08/2025	09:57:00 AM	BST	155	1,368.00	CHIX	130000FBJ	LANCUU456520250806O
06/08/2025	09:59:53 AM	BST	643	1,368.00	XLON	1271036045707569	LANCUU452320250806O
06/08/2025	10:00:00 AM	BST	327	1,368.00	XLON	1271036045707576	LANCUU452320250806O
06/08/2025	10:02:00 AM	BST	769	1,368.50	XLON	1271036045707708	LANCUU452320250806O
06/08/2025	10:02:00 AM	BST	22	1,368.50	XLON	1271036045707709	LANCUU452320250806O
06/08/2025	10:02:20 AM	BST	10	1,368.00	XLON	1271036045707737	LANCUU452320250806O
06/08/2025	10:02:41 AM	BST	5	1,368.00	XLON	1271036045707775	LANCUU452320250806O
06/08/2025	10:04:05 AM	BST	889	1,369.00	XLON	1271036045707862	LANCUU452320250806O
06/08/2025	10:06:00 AM	BST	813	1,369.50	XLON	1271036045707989	LANCUU452320250806O
06/08/2025	10:06:07 AM	BST	805	1,369.00	XLON	1271036045707999	LANCUU452320250806O
06/08/2025	10:06:07 AM	BST	608	1,369.00	CHIX	130000G1E	LANCUU456520250806O
06/08/2025	10:06:07 AM	BST	1,098	1,369.00	BATE	30000ADP	LANCUU458320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	10:06:44 AM	BST	242	1,369.00	XLON	1271036045708054	LANCUU452320250806O
06/08/2025	10:06:44 AM	BST	536	1,369.00	XLON	1271036045708055	LANCUU452320250806O
06/08/2025	10:07:11 AM	BST	604	1,368.50	CHIX	130000G3S	LANCUU456520250806O
06/08/2025	10:08:26 AM	BST	606	1,369.00	CHIX	130000G6T	LANCUU456520250806O
06/08/2025	10:09:04 AM	BST	642	1,370.00	XLON	1271036045708299	LANCUU452320250806O
06/08/2025	10:10:33 AM	BST	797	1,371.50	XLON	1271036045708374	LANCUU452320250806O
06/08/2025	10:11:02 AM	BST	829	1,372.50	XLON	1271036045708430	LANCUU452320250806O
06/08/2025	10:11:52 AM	BST	708	1,371.50	XLON	1271036045708476	LANCUU452320250806O
06/08/2025	10:11:52 AM	BST	614	1,372.00	CHIX	130000GD5	LANCUU456520250806O
06/08/2025	10:13:02 AM	BST	682	1,370.50	XLON	1271036045708621	LANCUU452320250806O
06/08/2025	10:14:50 AM	BST	4	1,370.50	XLON	1271036045708809	LANCUU452320250806O
06/08/2025	10:14:50 AM	BST	636	1,370.50	XLON	1271036045708810	LANCUU452320250806O
06/08/2025	10:15:00 AM	BST	625	1,370.00	XLON	1271036045708836	LANCUU452320250806O
06/08/2025	10:15:00 AM	BST	613	1,369.50	CHIX	130000GO6	LANCUU456520250806O
06/08/2025	10:16:50 AM	BST	90	1,369.50	XLON	1271036045709052	LANCUU452320250806O
06/08/2025	10:16:50 AM	BST	542	1,369.50	XLON	1271036045709053	LANCUU452320250806O
06/08/2025	10:19:05 AM	BST	606	1,370.50	XLON	1271036045709263	LANCUU452320250806O
06/08/2025	10:19:05 AM	BST	606	1,370.50	CHIX	130000GYZ	LANCUU456520250806O
06/08/2025	10:20:01 AM	BST	647	1,370.00	XLON	1271036045709374	LANCUU452320250806O
06/08/2025	10:20:57 AM	BST	632	1,370.50	XLON	1271036045709469	LANCUU452320250806O
06/08/2025	10:20:57 AM	BST	344	1,370.50	BATE	30000B4A	LANCUU458320250806O
06/08/2025	10:20:57 AM	BST	760	1,370.50	BATE	30000B4B	LANCUU458320250806O
06/08/2025	10:21:25 AM	BST	625	1,370.50	XLON	1271036045709518	LANCUU452320250806O
06/08/2025	10:28:47 AM	BST	37	1,373.50	XLON	1271036045710111	LANCUU452320250806O
06/08/2025	10:28:47 AM	BST	1,110	1,373.50	XLON	1271036045710112	LANCUU452320250806O
06/08/2025	10:28:47 AM	BST	819	1,373.00	XLON	1271036045710114	LANCUU452320250806O
06/08/2025	10:28:47 AM	BST	600	1,373.50	CHIX	130000HOL	LANCUU456520250806O
06/08/2025	10:28:47 AM	BST	594	1,373.00	CHIX	130000HON	LANCUU456520250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	10:28:49 AM	BST	885	1,372.50	XLON	1271036045710119	LANCUU452320250806O
06/08/2025	10:31:16 AM	BST	814	1,373.00	XLON	1271036045710441	LANCUU452320250806O
06/08/2025	10:33:03 AM	BST	607	1,374.00	CHIX	130000HZV	LANCUU456520250806O
06/08/2025	10:37:03 AM	BST	1,151	1,376.00	XLON	1271036045710934	LANCUU452320250806O
06/08/2025	10:37:03 AM	BST	28	1,376.00	XLON	1271036045710935	LANCUU452320250806O
06/08/2025	10:37:03 AM	BST	1,098	1,375.50	XLON	1271036045710937	LANCUU452320250806O
06/08/2025	10:37:03 AM	BST	498	1,376.00	CHIX	130000I9A	LANCUU456520250806O
06/08/2025	10:37:03 AM	BST	104	1,376.00	CHIX	130000I9B	LANCUU456520250806O
06/08/2025	10:37:03 AM	BST	1,059	1,376.00	BATE	30000BWK	LANCUU458320250806O
06/08/2025	10:37:04 AM	BST	897	1,375.00	XLON	1271036045710945	LANCUU452320250806O
06/08/2025	10:39:05 AM	BST	630	1,374.50	XLON	1271036045711111	LANCUU452320250806O
06/08/2025	10:41:07 AM	BST	648	1,375.00	XLON	1271036045711323	LANCUU452320250806O
06/08/2025	10:41:07 AM	BST	97	1,375.00	XLON	1271036045711324	LANCUU452320250806O
06/08/2025	10:41:07 AM	BST	603	1,375.00	CHIX	130000IJ8	LANCUU456520250806O
06/08/2025	10:41:30 AM	BST	13	1,375.50	XLON	1271036045711359	LANCUU452320250806O
06/08/2025	10:41:30 AM	BST	20	1,375.50	XLON	1271036045711360	LANCUU452320250806O
06/08/2025	10:45:04 AM	BST	276	1,376.50	XLON	1271036045711589	LANCUU452320250806O
06/08/2025	10:45:04 AM	BST	870	1,376.50	XLON	1271036045711590	LANCUU452320250806O
06/08/2025	10:45:04 AM	BST	595	1,376.50	CHIX	130000IQQ	LANCUU456520250806O
06/08/2025	10:45:10 AM	BST	673	1,376.00	XLON	1271036045711595	LANCUU452320250806O
06/08/2025	10:47:35 AM	BST	121	1,377.50	XLON	1271036045711772	LANCUU452320250806O
06/08/2025	10:47:35 AM	BST	13	1,377.50	XLON	1271036045711773	LANCUU452320250806O
06/08/2025	10:47:46 AM	BST	649	1,377.50	XLON	1271036045711776	LANCUU452320250806O
06/08/2025	10:47:46 AM	BST	158	1,377.50	XLON	1271036045711777	LANCUU452320250806O
06/08/2025	10:48:21 AM	BST	673	1,377.50	XLON	1271036045711822	LANCUU452320250806O
06/08/2025	10:48:21 AM	BST	596	1,377.50	CHIX	130000IVT	LANCUU456520250806O
06/08/2025	10:48:40 AM	BST	915	1,377.00	XLON	1271036045711842	LANCUU452320250806O
06/08/2025	10:49:51 AM	BST	75	1,375.50	XLON	1271036045711911	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	10:51:09 AM	BST	734	1,377.50	XLON	1271036045712012	LANCUU452320250806O
06/08/2025	10:53:50 AM	BST	711	1,378.00	XLON	1271036045712117	LANCUU452320250806O
06/08/2025	10:53:50 AM	BST	593	1,378.00	CHIX	130000J5H	LANCUU456520250806O
06/08/2025	10:53:50 AM	BST	1,100	1,378.00	BATE	30000CP2	LANCUU458320250806O
06/08/2025	10:54:00 AM	BST	699	1,377.50	XLON	1271036045712131	LANCUU452320250806O
06/08/2025	10:54:00 AM	BST	693	1,377.00	XLON	1271036045712137	LANCUU452320250806O
06/08/2025	10:54:28 AM	BST	355	1,376.50	XLON	1271036045712172	LANCUU452320250806O
06/08/2025	10:55:48 AM	BST	820	1,377.00	XLON	1271036045712238	LANCUU452320250806O
06/08/2025	11:02:41 AM	BST	1,172	1,378.00	XLON	1271036045712771	LANCUU452320250806O
06/08/2025	11:02:41 AM	BST	933	1,377.50	XLON	1271036045712775	LANCUU452320250806O
06/08/2025	11:02:41 AM	BST	605	1,378.00	CHIX	130000JMB	LANCUU456520250806O
06/08/2025	11:02:41 AM	BST	602	1,377.50	CHIX	130000JMF	LANCUU456520250806O
06/08/2025	11:02:42 AM	BST	94	1,377.00	XLON	1271036045712777	LANCUU452320250806O
06/08/2025	11:02:42 AM	BST	25	1,377.00	XLON	1271036045712778	LANCUU452320250806O
06/08/2025	11:04:53 AM	BST	784	1,377.00	XLON	1271036045712922	LANCUU452320250806O
06/08/2025	11:12:12 AM	BST	1,132	1,379.50	XLON	1271036045713384	LANCUU452320250806O
06/08/2025	11:12:12 AM	BST	601	1,379.50	CHIX	130000K44	LANCUU456520250806O
06/08/2025	11:12:12 AM	BST	1,159	1,379.50	BATE	30000DKD	LANCUU458320250806O
06/08/2025	11:20:45 AM	BST	600	1,380.00	CHIX	130000KKK	LANCUU456520250806O
06/08/2025	11:22:02 AM	BST	25	1,380.00	XLON	1271036045714073	LANCUU452320250806O
06/08/2025	11:22:51 AM	BST	563	1,380.00	XLON	1271036045714130	LANCUU452320250806O
06/08/2025	11:22:51 AM	BST	542	1,380.00	XLON	1271036045714131	LANCUU452320250806O
06/08/2025	11:23:25 AM	BST	92	1,380.00	BATE	30000DYL	LANCUU458320250806O
06/08/2025	11:24:45 AM	BST	1,181	1,380.50	XLON	1271036045714293	LANCUU452320250806O
06/08/2025	11:24:45 AM	BST	812	1,380.50	CHIX	130000KRJ	LANCUU456520250806O
06/08/2025	11:26:47 AM	BST	1,180	1,381.00	XLON	1271036045714448	LANCUU452320250806O
06/08/2025	11:26:47 AM	BST	680	1,381.00	CHIX	130000KVA	LANCUU456520250806O
06/08/2025	11:29:44 AM	BST	1,186	1,381.00	XLON	1271036045714592	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	11:31:30 AM	BST	1,140	1,383.00	XLON	1271036045714672	LANCUU452320250806O
06/08/2025	11:31:30 AM	BST	704	1,383.00	CHIX	130000L39	LANCUU456520250806O
06/08/2025	11:31:30 AM	BST	773	1,383.00	BATE	30000E8I	LANCUU458320250806O
06/08/2025	11:31:37 AM	BST	1,183	1,382.50	XLON	1271036045714681	LANCUU452320250806O
06/08/2025	11:31:37 AM	BST	699	1,382.50	CHIX	130000L3J	LANCUU456520250806O
06/08/2025	11:31:39 AM	BST	993	1,382.00	XLON	1271036045714684	LANCUU452320250806O
06/08/2025	11:31:39 AM	BST	193	1,382.00	XLON	1271036045714685	LANCUU452320250806O
06/08/2025	11:32:34 AM	BST	1,147	1,381.50	XLON	1271036045714711	LANCUU452320250806O
06/08/2025	11:34:01 AM	BST	208	1,382.00	XLON	1271036045714728	LANCUU452320250806O
06/08/2025	11:34:01 AM	BST	922	1,382.00	XLON	1271036045714729	LANCUU452320250806O
06/08/2025	11:35:51 AM	BST	1,180	1,382.00	XLON	1271036045714858	LANCUU452320250806O
06/08/2025	11:36:06 AM	BST	1,136	1,381.50	XLON	1271036045714897	LANCUU452320250806O
06/08/2025	11:36:06 AM	BST	658	1,381.50	CHIX	130000LAW	LANCUU456520250806O
06/08/2025	11:36:31 AM	BST	1,167	1,381.00	XLON	1271036045714937	LANCUU452320250806O
06/08/2025	11:39:11 AM	BST	1,186	1,381.50	XLON	1271036045715167	LANCUU452320250806O
06/08/2025	11:39:51 AM	BST	1,015	1,381.00	XLON	1271036045715193	LANCUU452320250806O
06/08/2025	11:39:51 AM	BST	622	1,381.00	CHIX	130000LJT	LANCUU456520250806O
06/08/2025	11:40:09 AM	BST	1,186	1,380.50	XLON	1271036045715198	LANCUU452320250806O
06/08/2025	11:40:09 AM	BST	666	1,380.50	BATE	30000EL2	LANCUU458320250806O
06/08/2025	11:41:40 AM	BST	617	1,380.00	XLON	1271036045715276	LANCUU452320250806O
06/08/2025	11:44:37 AM	BST	619	1,379.00	XLON	1271036045715418	LANCUU452320250806O
06/08/2025	11:44:39 AM	BST	617	1,379.00	CHIX	130000LQ0	LANCUU456520250806O
06/08/2025	11:44:59 AM	BST	5	1,378.50	XLON	1271036045715452	LANCUU452320250806O
06/08/2025	11:45:20 AM	BST	15	1,378.50	XLON	1271036045715524	LANCUU452320250806O
06/08/2025	11:45:20 AM	BST	597	1,378.50	XLON	1271036045715525	LANCUU452320250806O
06/08/2025	11:48:56 AM	BST	14	1,378.00	XLON	1271036045715772	LANCUU452320250806O
06/08/2025	11:49:08 AM	BST	602	1,378.00	XLON	1271036045715790	LANCUU452320250806O
06/08/2025	11:49:53 AM	BST	277	1,378.00	CHIX	130000M19	LANCUU456520250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	11:50:03 AM	BST	863	1,378.00	XLON	1271036045715851	LANCUU452320250806O
06/08/2025	11:52:33 AM	BST	128	1,378.50	XLON	1271036045715931	LANCUU452320250806O
06/08/2025	11:52:45 AM	BST	803	1,378.50	XLON	1271036045715935	LANCUU452320250806O
06/08/2025	11:57:17 AM	BST	304	1,378.50	CHIX	130000MFE	LANCUU456520250806O
06/08/2025	11:57:17 AM	BST	468	1,378.50	CHIX	130000MFF	LANCUU456520250806O
06/08/2025	11:57:17 AM	BST	852	1,378.50	BATE	30000F6V	LANCUU458320250806O
06/08/2025	11:58:24 AM	BST	819	1,378.00	XLON	1271036045716241	LANCUU452320250806O
06/08/2025	11:58:24 AM	BST	192	1,378.00	XLON	1271036045716242	LANCUU452320250806O
06/08/2025	11:58:24 AM	BST	781	1,378.00	CHIX	130000MG8	LANCUU456520250806O
06/08/2025	11:59:26 AM	BST	3	1,377.50	XLON	1271036045716264	LANCUU452320250806O
06/08/2025	12:02:23 PM	BST	1,172	1,379.00	XLON	1271036045716443	LANCUU452320250806O
06/08/2025	12:03:01 PM	BST	1,165	1,378.50	XLON	1271036045716493	LANCUU452320250806O
06/08/2025	12:03:01 PM	BST	607	1,378.50	CHIX	130000MTI	LANCUU456520250806O
06/08/2025	12:03:03 PM	BST	326	1,378.00	XLON	1271036045716500	LANCUU452320250806O
06/08/2025	12:04:05 PM	BST	809	1,378.00	XLON	1271036045716526	LANCUU452320250806O
06/08/2025	12:04:05 PM	BST	717	1,378.00	BATE	30000FIK	LANCUU458320250806O
06/08/2025	12:06:51 PM	BST	263	1,378.50	XLON	1271036045716719	LANCUU452320250806O
06/08/2025	12:07:11 PM	BST	876	1,378.50	XLON	1271036045716724	LANCUU452320250806O
06/08/2025	12:08:31 PM	BST	607	1,378.50	CHIX	130000N0F	LANCUU456520250806O
06/08/2025	12:11:27 PM	BST	25	1,379.00	XLON	1271036045717025	LANCUU452320250806O
06/08/2025	12:11:32 PM	BST	1,139	1,379.00	XLON	1271036045717035	LANCUU452320250806O
06/08/2025	12:11:32 PM	BST	604	1,379.00	CHIX	130000N4U	LANCUU456520250806O
06/08/2025	12:11:38 PM	BST	1,144	1,378.50	XLON	1271036045717042	LANCUU452320250806O
06/08/2025	12:11:38 PM	BST	58	1,378.50	BATE	30000FT8	LANCUU458320250806O
06/08/2025	12:11:38 PM	BST	598	1,378.50	BATE	30000FT9	LANCUU458320250806O
06/08/2025	12:12:01 PM	BST	1,184	1,378.00	XLON	1271036045717065	LANCUU452320250806O
06/08/2025	12:15:00 PM	BST	1,139	1,377.50	XLON	1271036045717200	LANCUU452320250806O
06/08/2025	12:15:44 PM	BST	329	1,378.00	XLON	1271036045717275	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	12:15:44 PM	BST	540	1,378.00	XLON	1271036045717276	LANCUU452320250806O
06/08/2025	12:15:44 PM	BST	432	1,378.00	CHIX	130000NEH	LANCUU456520250806O
06/08/2025	12:15:44 PM	BST	175	1,378.00	CHIX	130000NEI	LANCUU456520250806O
06/08/2025	12:15:54 PM	BST	766	1,377.50	XLON	1271036045717313	LANCUU452320250806O
06/08/2025	12:16:11 PM	BST	815	1,376.50	XLON	1271036045717322	LANCUU452320250806O
06/08/2025	12:18:23 PM	BST	2	1,376.50	XLON	1271036045717456	LANCUU452320250806O
06/08/2025	12:18:44 PM	BST	2	1,376.50	XLON	1271036045717470	LANCUU452320250806O
06/08/2025	12:19:03 PM	BST	708	1,376.50	XLON	1271036045717474	LANCUU452320250806O
06/08/2025	12:19:45 PM	BST	609	1,376.50	XLON	1271036045717539	LANCUU452320250806O
06/08/2025	12:26:58 PM	BST	1,055	1,376.50	XLON	1271036045718124	LANCUU452320250806O
06/08/2025	12:26:58 PM	BST	604	1,376.50	CHIX	130000NY4	LANCUU456520250806O
06/08/2025	12:26:58 PM	BST	595	1,376.50	BATE	30000GEM	LANCUU458320250806O
06/08/2025	12:29:03 PM	BST	603	1,377.00	CHIX	130000O3P	LANCUU456520250806O
06/08/2025	12:31:37 PM	BST	865	1,377.00	XLON	1271036045718718	LANCUU452320250806O
06/08/2025	12:31:37 PM	BST	601	1,377.00	CHIX	130000O9I	LANCUU456520250806O
06/08/2025	12:31:37 PM	BST	1,135	1,377.00	BATE	30000GME	LANCUU458320250806O
06/08/2025	12:35:52 PM	BST	166	1,377.50	XLON	1271036045719112	LANCUU452320250806O
06/08/2025	12:35:52 PM	BST	1,020	1,377.50	XLON	1271036045719113	LANCUU452320250806O
06/08/2025	12:36:06 PM	BST	1,174	1,377.00	XLON	1271036045719157	LANCUU452320250806O
06/08/2025	12:37:32 PM	BST	6	1,377.00	XLON	1271036045719226	LANCUU452320250806O
06/08/2025	12:40:21 PM	BST	1,101	1,377.00	XLON	1271036045719522	LANCUU452320250806O
06/08/2025	12:40:21 PM	BST	597	1,377.00	CHIX	130000OQ0	LANCUU456520250806O
06/08/2025	12:42:01 PM	BST	1,159	1,377.00	XLON	1271036045719649	LANCUU452320250806O
06/08/2025	12:42:01 PM	BST	593	1,377.00	CHIX	130000OS3	LANCUU456520250806O
06/08/2025	12:45:22 PM	BST	1,003	1,377.00	XLON	1271036045719920	LANCUU452320250806O
06/08/2025	12:45:22 PM	BST	123	1,377.00	XLON	1271036045719921	LANCUU452320250806O
06/08/2025	12:46:32 PM	BST	882	1,376.50	XLON	1271036045719991	LANCUU452320250806O
06/08/2025	12:47:00 PM	BST	1,161	1,376.00	XLON	1271036045720022	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	12:47:00 PM	BST	607	1,376.00	CHIX	130000P1R	LANCUU456520250806O
06/08/2025	12:49:32 PM	BST	653	1,376.00	XLON	1271036045720161	LANCUU452320250806O
06/08/2025	12:51:19 PM	BST	47	1,376.00	XLON	1271036045720246	LANCUU452320250806O
06/08/2025	12:51:19 PM	BST	603	1,376.00	XLON	1271036045720247	LANCUU452320250806O
06/08/2025	12:51:19 PM	BST	1,076	1,376.00	BATE	30000HEO	LANCUU458320250806O
06/08/2025	12:52:43 PM	BST	946	1,375.50	XLON	1271036045720440	LANCUU452320250806O
06/08/2025	12:52:43 PM	BST	612	1,375.50	CHIX	130000PBH	LANCUU456520250806O
06/08/2025	12:54:50 PM	BST	886	1,375.50	XLON	1271036045720670	LANCUU452320250806O
06/08/2025	12:56:46 PM	BST	705	1,375.50	XLON	1271036045720812	LANCUU452320250806O
06/08/2025	12:58:24 PM	BST	276	1,375.50	XLON	1271036045720899	LANCUU452320250806O
06/08/2025	12:58:24 PM	BST	662	1,375.00	XLON	1271036045720902	LANCUU452320250806O
06/08/2025	12:58:24 PM	BST	598	1,375.00	CHIX	130000PNV	LANCUU456520250806O
06/08/2025	13:00:10 PM	BST	888	1,375.00	XLON	1271036045721037	LANCUU452320250806O
06/08/2025	13:03:03 PM	BST	285	1,375.00	XLON	1271036045721394	LANCUU452320250806O
06/08/2025	13:03:03 PM	BST	867	1,375.00	XLON	1271036045721395	LANCUU452320250806O
06/08/2025	13:04:46 PM	BST	7	1,374.50	XLON	1271036045721493	LANCUU452320250806O
06/08/2025	13:05:29 PM	BST	14	1,375.00	XLON	1271036045721577	LANCUU452320250806O
06/08/2025	13:07:21 PM	BST	1,133	1,376.00	XLON	1271036045721665	LANCUU452320250806O
06/08/2025	13:07:21 PM	BST	604	1,376.00	CHIX	130000Q8L	LANCUU456520250806O
06/08/2025	13:07:21 PM	BST	1,096	1,376.00	BATE	30000I7H	LANCUU458320250806O
06/08/2025	13:07:45 PM	BST	1,127	1,375.50	XLON	1271036045721670	LANCUU452320250806O
06/08/2025	13:07:45 PM	BST	606	1,375.50	CHIX	130000Q8V	LANCUU456520250806O
06/08/2025	13:10:02 PM	BST	1,124	1,375.00	XLON	1271036045721764	LANCUU452320250806O
06/08/2025	13:10:02 PM	BST	604	1,375.00	CHIX	130000QCD	LANCUU456520250806O
06/08/2025	13:11:20 PM	BST	1,085	1,374.50	XLON	1271036045721824	LANCUU452320250806O
06/08/2025	13:12:49 PM	BST	600	1,374.50	CHIX	130000QH2	LANCUU456520250806O
06/08/2025	13:13:19 PM	BST	698	1,374.00	XLON	1271036045721954	LANCUU452320250806O
06/08/2025	13:15:02 PM	BST	672	1,373.50	XLON	1271036045722053	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	13:16:17 PM	BST	5	1,373.50	XLON	1271036045722162	LANCUU452320250806O
06/08/2025	13:16:17 PM	BST	843	1,373.50	XLON	1271036045722163	LANCUU452320250806O
06/08/2025	13:17:15 PM	BST	599	1,373.50	CHIX	130000QTU	LANCUU456520250806O
06/08/2025	13:20:17 PM	BST	1,171	1,374.00	XLON	1271036045722364	LANCUU452320250806O
06/08/2025	13:20:17 PM	BST	1,110	1,374.00	BATE	30000IP6	LANCUU458320250806O
06/08/2025	13:22:02 PM	BST	1,146	1,374.50	XLON	1271036045722677	LANCUU452320250806O
06/08/2025	13:22:02 PM	BST	598	1,374.50	CHIX	130000R8G	LANCUU456520250806O
06/08/2025	13:25:14 PM	BST	533	1,375.00	XLON	1271036045722878	LANCUU452320250806O
06/08/2025	13:25:14 PM	BST	610	1,375.00	XLON	1271036045722879	LANCUU452320250806O
06/08/2025	13:28:35 PM	BST	1,126	1,375.50	XLON	1271036045723101	LANCUU452320250806O
06/08/2025	13:28:35 PM	BST	254	1,375.50	CHIX	130000RLN	LANCUU456520250806O
06/08/2025	13:33:23 PM	BST	1,134	1,377.00	XLON	1271036045723478	LANCUU452320250806O
06/08/2025	13:33:23 PM	BST	625	1,377.00	CHIX	130000RWH	LANCUU456520250806O
06/08/2025	13:38:50 PM	BST	1,180	1,378.00	XLON	1271036045723935	LANCUU452320250806O
06/08/2025	13:38:50 PM	BST	595	1,378.00	CHIX	130000SAX	LANCUU456520250806O
06/08/2025	13:38:50 PM	BST	1,114	1,378.00	BATE	30000JN2	LANCUU458320250806O
06/08/2025	13:39:04 PM	BST	1,161	1,377.50	XLON	1271036045723949	LANCUU452320250806O
06/08/2025	13:39:04 PM	BST	781	1,377.50	CHIX	130000SBD	LANCUU456520250806O
06/08/2025	13:41:01 PM	BST	1,159	1,377.50	XLON	1271036045724074	LANCUU452320250806O
06/08/2025	13:41:51 PM	BST	585	1,377.00	XLON	1271036045724133	LANCUU452320250806O
06/08/2025	13:41:51 PM	BST	598	1,377.00	XLON	1271036045724134	LANCUU452320250806O
06/08/2025	13:41:51 PM	BST	1,121	1,376.50	XLON	1271036045724141	LANCUU452320250806O
06/08/2025	13:41:51 PM	BST	29	1,376.50	XLON	1271036045724142	LANCUU452320250806O
06/08/2025	13:41:51 PM	BST	684	1,377.00	CHIX	130000SGS	LANCUU456520250806O
06/08/2025	13:41:51 PM	BST	703	1,376.50	CHIX	130000SGX	LANCUU456520250806O
06/08/2025	13:41:57 PM	BST	1,128	1,377.00	XLON	1271036045724150	LANCUU452320250806O
06/08/2025	13:42:06 PM	BST	1,146	1,376.50	XLON	1271036045724173	LANCUU452320250806O
06/08/2025	13:42:10 PM	BST	1,178	1,376.00	XLON	1271036045724175	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	13:42:25 PM	BST	1,148	1,375.50	XLON	1271036045724219	LANCUU452320250806O
06/08/2025	13:45:00 PM	BST	383	1,373.50	XLON	1271036045724501	LANCUU452320250806O
06/08/2025	13:45:00 PM	BST	227	1,373.50	XLON	1271036045724502	LANCUU452320250806O
06/08/2025	13:45:08 PM	BST	10	1,373.00	XLON	1271036045724525	LANCUU452320250806O
06/08/2025	13:45:08 PM	BST	596	1,373.00	XLON	1271036045724526	LANCUU452320250806O
06/08/2025	13:48:10 PM	BST	890	1,372.50	XLON	1271036045724921	LANCUU452320250806O
06/08/2025	13:49:23 PM	BST	800	1,373.00	XLON	1271036045725001	LANCUU452320250806O
06/08/2025	13:49:23 PM	BST	611	1,373.00	CHIX	130000T5M	LANCUU456520250806O
06/08/2025	13:49:23 PM	BST	1,092	1,373.00	BATE	30000K9D	LANCUU458320250806O
06/08/2025	13:52:27 PM	BST	1,167	1,373.50	XLON	1271036045725207	LANCUU452320250806O
06/08/2025	13:54:09 PM	BST	942	1,373.00	XLON	1271036045725317	LANCUU452320250806O
06/08/2025	13:57:29 PM	BST	801	1,372.50	XLON	1271036045725591	LANCUU452320250806O
06/08/2025	13:57:29 PM	BST	605	1,372.50	CHIX	130000TQ2	LANCUU456520250806O
06/08/2025	13:57:29 PM	BST	29	1,372.00	CHIX	130000TQ7	LANCUU456520250806O
06/08/2025	13:58:04 PM	BST	623	1,372.00	XLON	1271036045725665	LANCUU452320250806O
06/08/2025	13:58:04 PM	BST	573	1,372.00	CHIX	130000TS8	LANCUU456520250806O
06/08/2025	13:59:41 PM	BST	6	1,371.50	XLON	1271036045725860	LANCUU452320250806O
06/08/2025	14:01:02 PM	BST	13	1,371.50	XLON	1271036045726035	LANCUU452320250806O
06/08/2025	14:07:55 PM	BST	1,162	1,373.00	XLON	1271036045726568	LANCUU452320250806O
06/08/2025	14:07:55 PM	BST	564	1,373.00	BATE	30000LHD	LANCUU458320250806O
06/08/2025	14:07:55 PM	BST	528	1,373.00	BATE	30000LHE	LANCUU458320250806O
06/08/2025	14:09:52 PM	BST	1,152	1,373.00	XLON	1271036045726727	LANCUU452320250806O
06/08/2025	14:09:52 PM	BST	780	1,373.00	CHIX	130000UPN	LANCUU456520250806O
06/08/2025	14:12:49 PM	BST	1,144	1,374.00	XLON	1271036045727022	LANCUU452320250806O
06/08/2025	14:12:56 PM	BST	1,180	1,373.50	XLON	1271036045727033	LANCUU452320250806O
06/08/2025	14:12:56 PM	BST	790	1,373.50	CHIX	130000V0P	LANCUU456520250806O
06/08/2025	14:15:55 PM	BST	1,186	1,373.00	XLON	1271036045727316	LANCUU452320250806O
06/08/2025	14:15:55 PM	BST	353	1,373.00	CHIX	130000VAP	LANCUU456520250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	14:15:55 PM	BST	363	1,373.00	CHIX	130000VAQ	LANCUU456520250806O
06/08/2025	14:15:55 PM	BST	1,108	1,373.00	BATE	30000M64	LANCUU458320250806O
06/08/2025	14:15:59 PM	BST	1,181	1,372.50	XLON	1271036045727321	LANCUU452320250806O
06/08/2025	14:15:59 PM	BST	611	1,372.50	CHIX	130000VAY	LANCUU456520250806O
06/08/2025	14:16:01 PM	BST	1,169	1,372.00	XLON	1271036045727328	LANCUU452320250806O
06/08/2025	14:16:32 PM	BST	1,162	1,373.00	XLON	1271036045727416	LANCUU452320250806O
06/08/2025	14:18:34 PM	BST	1,139	1,373.50	XLON	1271036045727606	LANCUU452320250806O
06/08/2025	14:19:00 PM	BST	350	1,373.00	XLON	1271036045727639	LANCUU452320250806O
06/08/2025	14:19:00 PM	BST	11	1,373.00	XLON	1271036045727640	LANCUU452320250806O
06/08/2025	14:19:00 PM	BST	767	1,373.00	XLON	1271036045727641	LANCUU452320250806O
06/08/2025	14:21:43 PM	BST	931	1,374.00	XLON	1271036045727939	LANCUU452320250806O
06/08/2025	14:21:43 PM	BST	251	1,374.00	XLON	1271036045727940	LANCUU452320250806O
06/08/2025	14:21:43 PM	BST	656	1,374.00	CHIX	130000VR1	LANCUU456520250806O
06/08/2025	14:22:38 PM	BST	1,169	1,373.50	XLON	1271036045727979	LANCUU452320250806O
06/08/2025	14:22:38 PM	BST	613	1,373.50	CHIX	130000VTP	LANCUU456520250806O
06/08/2025	14:26:00 PM	BST	1,186	1,373.00	XLON	1271036045728499	LANCUU452320250806O
06/08/2025	14:26:00 PM	BST	636	1,373.00	CHIX	130000W40	LANCUU456520250806O
06/08/2025	14:27:08 PM	BST	1,153	1,374.00	XLON	1271036045728586	LANCUU452320250806O
06/08/2025	14:27:08 PM	BST	635	1,374.00	CHIX	130000W74	LANCUU456520250806O
06/08/2025	14:27:08 PM	BST	1,076	1,374.00	BATE	30000MZ1	LANCUU458320250806O
06/08/2025	14:28:24 PM	BST	1,185	1,373.50	XLON	1271036045728758	LANCUU452320250806O
06/08/2025	14:30:00 PM	BST	348	1,373.50	XLON	1271036045729132	LANCUU452320250806O
06/08/2025	14:30:00 PM	BST	783	1,373.50	XLON	1271036045729274	LANCUU452320250806O
06/08/2025	14:30:10 PM	BST	1,172	1,373.50	XLON	1271036045729556	LANCUU452320250806O
06/08/2025	14:30:10 PM	BST	626	1,373.50	CHIX	130000WR4	LANCUU456520250806O
06/08/2025	14:30:38 PM	BST	1,162	1,374.00	XLON	1271036045729869	LANCUU452320250806O
06/08/2025	14:30:43 PM	BST	1,174	1,373.50	XLON	1271036045729883	LANCUU452320250806O
06/08/2025	14:30:43 PM	BST	624	1,373.50	CHIX	130000WWX	LANCUU456520250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	14:31:30 PM	BST	1,146	1,373.00	XLON	1271036045730374	LANCUU452320250806O
06/08/2025	14:31:30 PM	BST	627	1,373.00	CHIX	130000X5K	LANCUU456520250806O
06/08/2025	14:32:00 PM	BST	602	1,372.50	BATE	30000NW8	LANCUU458320250806O
06/08/2025	14:32:31 PM	BST	1,157	1,374.00	XLON	1271036045731057	LANCUU452320250806O
06/08/2025	14:32:37 PM	BST	1,135	1,373.50	XLON	1271036045731097	LANCUU452320250806O
06/08/2025	14:32:37 PM	BST	649	1,373.50	CHIX	130000XDO	LANCUU456520250806O
06/08/2025	14:35:00 PM	BST	1,174	1,375.00	XLON	1271036045733007	LANCUU452320250806O
06/08/2025	14:35:00 PM	BST	1,078	1,375.00	BATE	30000ODJ	LANCUU458320250806O
06/08/2025	14:35:31 PM	BST	1,164	1,374.50	XLON	1271036045733669	LANCUU452320250806O
06/08/2025	14:35:31 PM	BST	639	1,374.50	CHIX	130000Y0R	LANCUU456520250806O
06/08/2025	14:36:00 PM	BST	1,126	1,374.00	XLON	1271036045733905	LANCUU452320250806O
06/08/2025	14:36:00 PM	BST	639	1,374.00	CHIX	130000Y4L	LANCUU456520250806O
06/08/2025	14:36:04 PM	BST	541	1,373.50	XLON	1271036045734341	LANCUU452320250806O
06/08/2025	14:36:04 PM	BST	499	1,373.50	CHIX	130000Y5P	LANCUU456520250806O
06/08/2025	14:36:05 PM	BST	640	1,373.50	XLON	1271036045734342	LANCUU452320250806O
06/08/2025	14:37:01 PM	BST	1,153	1,373.00	XLON	1271036045734913	LANCUU452320250806O
06/08/2025	14:37:49 PM	BST	1,185	1,372.50	XLON	1271036045735091	LANCUU452320250806O
06/08/2025	14:37:49 PM	BST	668	1,372.00	XLON	1271036045735093	LANCUU452320250806O
06/08/2025	14:37:49 PM	BST	464	1,372.00	XLON	1271036045735094	LANCUU452320250806O
06/08/2025	14:38:32 PM	BST	1,186	1,371.50	XLON	1271036045735181	LANCUU452320250806O
06/08/2025	14:38:51 PM	BST	1,132	1,371.00	XLON	1271036045735215	LANCUU452320250806O
06/08/2025	14:38:51 PM	BST	675	1,371.00	CHIX	130000YJ1	LANCUU456520250806O
06/08/2025	14:42:29 PM	BST	1,027	1,372.00	XLON	1271036045735900	LANCUU452320250806O
06/08/2025	14:42:29 PM	BST	154	1,372.00	XLON	1271036045735901	LANCUU452320250806O
06/08/2025	14:42:55 PM	BST	1,124	1,372.00	BATE	30000PFN	LANCUU458320250806O
06/08/2025	14:43:00 PM	BST	639	1,371.50	CHIX	130000Z21	LANCUU456520250806O
06/08/2025	14:43:10 PM	BST	1,140	1,372.00	XLON	1271036045735958	LANCUU452320250806O
06/08/2025	14:43:10 PM	BST	630	1,372.00	CHIX	130000Z2Z	LANCUU456520250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	14:46:05 PM	BST	1,165	1,373.00	XLON	1271036045736326	LANCUU452320250806O
06/08/2025	14:46:05 PM	BST	620	1,373.00	CHIX	130000ZL7	LANCUU456520250806O
06/08/2025	14:46:23 PM	BST	594	1,373.00	CHIX	130000ZN4	LANCUU456520250806O
06/08/2025	14:47:38 PM	BST	1,153	1,372.50	XLON	1271036045736667	LANCUU452320250806O
06/08/2025	14:51:08 PM	BST	1,173	1,373.50	XLON	1271036045737338	LANCUU452320250806O
06/08/2025	14:51:08 PM	BST	829	1,373.50	BATE	30000QDO	LANCUU458320250806O
06/08/2025	14:51:09 PM	BST	779	1,373.00	XLON	1271036045737356	LANCUU452320250806O
06/08/2025	14:51:09 PM	BST	367	1,373.00	XLON	1271036045737357	LANCUU452320250806O
06/08/2025	14:51:09 PM	BST	623	1,373.00	CHIX	1300010DL	LANCUU456520250806O
06/08/2025	14:51:30 PM	BST	1,156	1,372.50	XLON	1271036045737391	LANCUU452320250806O
06/08/2025	14:51:30 PM	BST	624	1,372.50	CHIX	1300010EI	LANCUU456520250806O
06/08/2025	14:52:00 PM	BST	1,145	1,372.00	XLON	1271036045737480	LANCUU452320250806O
06/08/2025	14:52:00 PM	BST	626	1,372.00	CHIX	1300010GY	LANCUU456520250806O
06/08/2025	14:53:20 PM	BST	1,150	1,372.50	XLON	1271036045737748	LANCUU452320250806O
06/08/2025	14:53:45 PM	BST	507	1,372.50	XLON	1271036045737818	LANCUU452320250806O
06/08/2025	14:53:45 PM	BST	668	1,372.50	XLON	1271036045737819	LANCUU452320250806O
06/08/2025	14:53:53 PM	BST	10	1,372.00	XLON	1271036045737833	LANCUU452320250806O
06/08/2025	14:55:27 PM	BST	1,157	1,374.50	XLON	1271036045738061	LANCUU452320250806O
06/08/2025	14:55:27 PM	BST	632	1,374.50	CHIX	1300010ZU	LANCUU456520250806O
06/08/2025	14:55:37 PM	BST	1,165	1,374.00	XLON	1271036045738085	LANCUU452320250806O
06/08/2025	14:55:37 PM	BST	626	1,374.00	CHIX	13000111A	LANCUU456520250806O
06/08/2025	14:55:37 PM	BST	712	1,374.00	BATE	30000QWJ	LANCUU458320250806O
06/08/2025	14:55:42 PM	BST	1,144	1,373.50	XLON	1271036045738131	LANCUU452320250806O
06/08/2025	14:56:43 PM	BST	1,163	1,373.00	XLON	1271036045738466	LANCUU452320250806O
06/08/2025	14:56:43 PM	BST	1,173	1,372.50	XLON	1271036045738475	LANCUU452320250806O
06/08/2025	14:56:43 PM	BST	1,174	1,372.00	XLON	1271036045738484	LANCUU452320250806O
06/08/2025	14:56:43 PM	BST	636	1,373.00	CHIX	1300011EP	LANCUU456520250806O
06/08/2025	14:56:43 PM	BST	635	1,373.00	BATE	30000R5I	LANCUU458320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	14:56:47 PM	BST	1,153	1,372.00	XLON	1271036045738502	LANCUU452320250806O
06/08/2025	14:56:49 PM	BST	1,150	1,371.50	XLON	1271036045738509	LANCUU452320250806O
06/08/2025	14:56:49 PM	BST	843	1,371.50	XLON	1271036045738514	LANCUU452320250806O
06/08/2025	14:56:52 PM	BST	1,133	1,371.00	XLON	1271036045738525	LANCUU452320250806O
06/08/2025	14:57:43 PM	BST	778	1,370.50	XLON	1271036045738741	LANCUU452320250806O
06/08/2025	14:58:39 PM	BST	369	1,371.50	XLON	1271036045738916	LANCUU452320250806O
06/08/2025	14:58:39 PM	BST	296	1,371.50	XLON	1271036045738917	LANCUU452320250806O
06/08/2025	14:58:39 PM	BST	630	1,371.50	CHIX	1300011ST	LANCUU456520250806O
06/08/2025	14:59:03 PM	BST	689	1,371.00	XLON	1271036045738945	LANCUU452320250806O
06/08/2025	14:59:29 PM	BST	628	1,372.00	XLON	1271036045739045	LANCUU452320250806O
06/08/2025	15:00:21 PM	BST	593	1,372.00	XLON	1271036045739260	LANCUU452320250806O
06/08/2025	15:00:21 PM	BST	340	1,372.00	BATE	30000RJY	LANCUU458320250806O
06/08/2025	15:00:21 PM	BST	808	1,372.00	BATE	30000RJZ	LANCUU458320250806O
06/08/2025	15:00:37 PM	BST	645	1,371.50	XLON	1271036045739318	LANCUU452320250806O
06/08/2025	15:00:37 PM	BST	637	1,371.50	CHIX	130001252	LANCUU456520250806O
06/08/2025	15:00:56 PM	BST	567	1,372.50	XLON	1271036045739358	LANCUU452320250806O
06/08/2025	15:00:56 PM	BST	35	1,372.50	XLON	1271036045739359	LANCUU452320250806O
06/08/2025	15:02:47 PM	BST	992	1,373.50	XLON	1271036045739863	LANCUU452320250806O
06/08/2025	15:04:00 PM	BST	598	1,373.00	XLON	1271036045740103	LANCUU452320250806O
06/08/2025	15:04:00 PM	BST	622	1,373.00	CHIX	1300012OS	LANCUU456520250806O
06/08/2025	15:05:00 PM	BST	237	1,373.50	CHIX	1300012U5	LANCUU456520250806O
06/08/2025	15:05:15 PM	BST	1,146	1,373.50	XLON	1271036045740352	LANCUU452320250806O
06/08/2025	15:06:43 PM	BST	1,137	1,374.00	XLON	1271036045740728	LANCUU452320250806O
06/08/2025	15:06:58 PM	BST	1,106	1,374.00	BATE	30000SBJ	LANCUU458320250806O
06/08/2025	15:07:06 PM	BST	1,151	1,374.00	XLON	1271036045740821	LANCUU452320250806O
06/08/2025	15:07:06 PM	BST	829	1,374.00	CHIX	13000136I	LANCUU456520250806O
06/08/2025	15:07:43 PM	BST	1,183	1,373.50	XLON	1271036045740965	LANCUU452320250806O
06/08/2025	15:10:23 PM	BST	1,144	1,374.50	XLON	1271036045741559	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	15:11:15 PM	BST	237	1,374.00	XLON	1271036045741683	LANCUU452320250806O
06/08/2025	15:11:15 PM	BST	732	1,374.00	XLON	1271036045741684	LANCUU452320250806O
06/08/2025	15:11:15 PM	BST	716	1,374.00	CHIX	1300013T7	LANCUU456520250806O
06/08/2025	15:12:23 PM	BST	1,048	1,373.50	XLON	1271036045741923	LANCUU452320250806O
06/08/2025	15:12:33 PM	BST	87	1,373.50	XLON	1271036045741942	LANCUU452320250806O
06/08/2025	15:12:33 PM	BST	713	1,373.50	CHIX	1300013ZS	LANCUU456520250806O
06/08/2025	15:14:00 PM	BST	79	1,373.00	BATE	30000T29	LANCUU458320250806O
06/08/2025	15:14:55 PM	BST	1,131	1,373.50	XLON	1271036045742412	LANCUU452320250806O
06/08/2025	15:16:59 PM	BST	19	1,373.50	XLON	1271036045742710	LANCUU452320250806O
06/08/2025	15:16:59 PM	BST	9	1,373.50	XLON	1271036045742711	LANCUU452320250806O
06/08/2025	15:16:59 PM	BST	20	1,373.50	XLON	1271036045742712	LANCUU452320250806O
06/08/2025	15:17:10 PM	BST	1,112	1,373.50	XLON	1271036045742720	LANCUU452320250806O
06/08/2025	15:17:10 PM	BST	1,178	1,373.00	XLON	1271036045742735	LANCUU452320250806O
06/08/2025	15:17:10 PM	BST	829	1,373.50	CHIX	1300014K4	LANCUU456520250806O
06/08/2025	15:17:10 PM	BST	615	1,373.00	CHIX	1300014KA	LANCUU456520250806O
06/08/2025	15:17:10 PM	BST	805	1,373.00	BATE	30000TEU	LANCUU458320250806O
06/08/2025	15:17:13 PM	BST	1,139	1,372.50	XLON	1271036045742769	LANCUU452320250806O
06/08/2025	15:17:13 PM	BST	606	1,372.50	CHIX	1300014KK	LANCUU456520250806O
06/08/2025	15:17:15 PM	BST	1,166	1,372.00	XLON	1271036045742775	LANCUU452320250806O
06/08/2025	15:18:08 PM	BST	850	1,372.00	XLON	1271036045742847	LANCUU452320250806O
06/08/2025	15:18:30 PM	BST	290	1,372.00	XLON	1271036045742913	LANCUU452320250806O
06/08/2025	15:19:32 PM	BST	1,006	1,373.00	CHIX	1300014WL	LANCUU456520250806O
06/08/2025	15:21:35 PM	BST	1,127	1,373.00	XLON	1271036045743350	LANCUU452320250806O
06/08/2025	15:22:34 PM	BST	1,155	1,373.00	XLON	1271036045743510	LANCUU452320250806O
06/08/2025	15:23:00 PM	BST	826	1,372.50	BATE	30000U1A	LANCUU458320250806O
06/08/2025	15:23:23 PM	BST	9	1,372.50	XLON	1271036045743661	LANCUU452320250806O
06/08/2025	15:23:25 PM	BST	1,137	1,372.50	XLON	1271036045743663	LANCUU452320250806O
06/08/2025	15:23:25 PM	BST	1,002	1,372.50	CHIX	1300015EJ	LANCUU456520250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	15:23:59 PM	BST	1,132	1,372.00	XLON	1271036045743799	LANCUU452320250806O
06/08/2025	15:24:17 PM	BST	18	1,371.50	XLON	1271036045743856	LANCUU452320250806O
06/08/2025	15:26:30 PM	BST	1,126	1,372.50	XLON	1271036045744130	LANCUU452320250806O
06/08/2025	15:27:00 PM	BST	1,161	1,372.00	XLON	1271036045744154	LANCUU452320250806O
06/08/2025	15:27:43 PM	BST	606	1,372.00	CHIX	1300015YU	LANCUU456520250806O
06/08/2025	15:29:00 PM	BST	470	1,371.50	BATE	30000ULM	LANCUU458320250806O
06/08/2025	15:30:30 PM	BST	118	1,372.00	XLON	1271036045744705	LANCUU452320250806O
06/08/2025	15:30:30 PM	BST	18	1,372.00	XLON	1271036045744706	LANCUU452320250806O
06/08/2025	15:30:37 PM	BST	1,139	1,372.00	XLON	1271036045744738	LANCUU452320250806O
06/08/2025	15:32:00 PM	BST	1,158	1,372.00	XLON	1271036045744969	LANCUU452320250806O
06/08/2025	15:32:00 PM	BST	701	1,372.00	CHIX	1300016G7	LANCUU456520250806O
06/08/2025	15:32:09 PM	BST	75	1,371.50	CHIX	1300016GY	LANCUU456520250806O
06/08/2025	15:32:11 PM	BST	293	1,371.50	XLON	1271036045744977	LANCUU452320250806O
06/08/2025	15:32:11 PM	BST	534	1,371.50	CHIX	1300016HD	LANCUU456520250806O
06/08/2025	15:32:14 PM	BST	9	1,371.50	XLON	1271036045744991	LANCUU452320250806O
06/08/2025	15:32:14 PM	BST	9	1,371.50	XLON	1271036045744992	LANCUU452320250806O
06/08/2025	15:32:25 PM	BST	805	1,371.50	XLON	1271036045745004	LANCUU452320250806O
06/08/2025	15:32:54 PM	BST	1,132	1,371.50	XLON	1271036045745067	LANCUU452320250806O
06/08/2025	15:32:54 PM	BST	792	1,371.50	CHIX	1300016KO	LANCUU456520250806O
06/08/2025	15:32:54 PM	BST	275	1,371.50	BATE	30000V0G	LANCUU458320250806O
06/08/2025	15:32:54 PM	BST	473	1,371.50	BATE	30000V0H	LANCUU458320250806O
06/08/2025	15:33:00 PM	BST	1,182	1,371.00	XLON	1271036045745075	LANCUU452320250806O
06/08/2025	15:35:15 PM	BST	783	1,371.00	XLON	1271036045745321	LANCUU452320250806O
06/08/2025	15:35:15 PM	BST	685	1,371.00	XLON	1271036045745322	LANCUU452320250806O
06/08/2025	15:35:15 PM	BST	250	1,371.00	XLON	1271036045745323	LANCUU452320250806O
06/08/2025	15:35:15 PM	BST	318	1,371.00	XLON	1271036045745324	LANCUU452320250806O
06/08/2025	15:36:30 PM	BST	373	1,372.00	XLON	1271036045745534	LANCUU452320250806O
06/08/2025	15:36:30 PM	BST	769	1,372.00	XLON	1271036045745535	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	15:36:30 PM	BST	936	1,372.00	CHIX	13000175R	LANCUU456520250806O
06/08/2025	15:36:54 PM	BST	1,154	1,371.50	XLON	1271036045745600	LANCUU452320250806O
06/08/2025	15:36:56 PM	BST	450	1,371.00	XLON	1271036045745614	LANCUU452320250806O
06/08/2025	15:36:56 PM	BST	687	1,371.00	XLON	1271036045745615	LANCUU452320250806O
06/08/2025	15:37:56 PM	BST	689	1,371.00	BATE	30000VMO	LANCUU458320250806O
06/08/2025	15:40:00 PM	BST	1,141	1,371.50	XLON	1271036045746020	LANCUU452320250806O
06/08/2025	15:41:47 PM	BST	858	1,371.50	CHIX	1300017RJ	LANCUU456520250806O
06/08/2025	15:41:50 PM	BST	680	1,371.50	XLON	1271036045746265	LANCUU452320250806O
06/08/2025	15:41:50 PM	BST	458	1,371.50	XLON	1271036045746266	LANCUU452320250806O
06/08/2025	15:42:00 PM	BST	512	1,371.00	CHIX	1300017SU	LANCUU456520250806O
06/08/2025	15:42:01 PM	BST	510	1,371.50	XLON	1271036045746311	LANCUU452320250806O
06/08/2025	15:42:01 PM	BST	83	1,371.50	XLON	1271036045746312	LANCUU452320250806O
06/08/2025	15:42:01 PM	BST	593	1,371.50	XLON	1271036045746318	LANCUU452320250806O
06/08/2025	15:42:54 PM	BST	1,151	1,371.00	XLON	1271036045746454	LANCUU452320250806O
06/08/2025	15:43:14 PM	BST	13	1,370.50	XLON	1271036045746537	LANCUU452320250806O
06/08/2025	15:43:18 PM	BST	119	1,370.50	BATE	30000W7O	LANCUU458320250806O
06/08/2025	15:46:00 PM	BST	518	1,371.00	BATE	30000WEL	LANCUU458320250806O
06/08/2025	15:46:14 PM	BST	101	1,371.00	XLON	1271036045746888	LANCUU452320250806O
06/08/2025	15:46:14 PM	BST	1,026	1,371.00	XLON	1271036045746889	LANCUU452320250806O
06/08/2025	15:46:14 PM	BST	783	1,371.00	XLON	1271036045746891	LANCUU452320250806O
06/08/2025	15:46:14 PM	BST	682	1,371.00	XLON	1271036045746892	LANCUU452320250806O
06/08/2025	15:46:14 PM	BST	232	1,371.00	XLON	1271036045746893	LANCUU452320250806O
06/08/2025	15:46:14 PM	BST	643	1,371.00	CHIX	13000189U	LANCUU456520250806O
06/08/2025	15:46:14 PM	BST	111	1,371.00	BATE	30000WG4	LANCUU458320250806O
06/08/2025	15:47:00 PM	BST	389	1,370.50	BATE	30000WKP	LANCUU458320250806O
06/08/2025	15:47:38 PM	BST	56	1,370.50	XLON	1271036045747300	LANCUU452320250806O
06/08/2025	15:47:38 PM	BST	1,067	1,370.50	XLON	1271036045747301	LANCUU452320250806O
06/08/2025	15:48:00 PM	BST	147	1,370.50	CHIX	1300018LB	LANCUU456520250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	15:48:30 PM	BST	383	1,371.00	XLON	1271036045747463	LANCUU452320250806O
06/08/2025	15:48:32 PM	BST	661	1,371.00	XLON	1271036045747468	LANCUU452320250806O
06/08/2025	15:48:32 PM	BST	500	1,371.00	XLON	1271036045747469	LANCUU452320250806O
06/08/2025	15:48:32 PM	BST	783	1,371.00	XLON	1271036045747470	LANCUU452320250806O
06/08/2025	15:48:32 PM	BST	247	1,371.00	XLON	1271036045747471	LANCUU452320250806O
06/08/2025	15:48:33 PM	BST	783	1,371.00	XLON	1271036045747472	LANCUU452320250806O
06/08/2025	15:48:33 PM	BST	261	1,371.00	XLON	1271036045747473	LANCUU452320250806O
06/08/2025	15:48:35 PM	BST	1,130	1,370.50	XLON	1271036045747476	LANCUU452320250806O
06/08/2025	15:48:35 PM	BST	484	1,370.50	CHIX	1300018OE	LANCUU456520250806O
06/08/2025	15:49:32 PM	BST	1,181	1,370.50	XLON	1271036045747748	LANCUU452320250806O
06/08/2025	15:49:32 PM	BST	435	1,370.50	CHIX	1300018SM	LANCUU456520250806O
06/08/2025	15:49:32 PM	BST	413	1,370.50	CHIX	1300018SN	LANCUU456520250806O
06/08/2025	15:50:12 PM	BST	457	1,370.00	XLON	1271036045747844	LANCUU452320250806O
06/08/2025	15:50:12 PM	BST	440	1,370.00	XLON	1271036045747845	LANCUU452320250806O
06/08/2025	15:50:12 PM	BST	230	1,370.00	XLON	1271036045747846	LANCUU452320250806O
06/08/2025	15:50:12 PM	BST	746	1,370.00	CHIX	1300018VG	LANCUU456520250806O
06/08/2025	15:50:41 PM	BST	609	1,369.50	XLON	1271036045747916	LANCUU452320250806O
06/08/2025	15:50:41 PM	BST	220	1,369.50	XLON	1271036045747917	LANCUU452320250806O
06/08/2025	15:50:41 PM	BST	163	1,369.50	XLON	1271036045747918	LANCUU452320250806O
06/08/2025	15:50:41 PM	BST	148	1,369.50	XLON	1271036045747919	LANCUU452320250806O
06/08/2025	15:50:41 PM	BST	739	1,369.50	BATE	30000X0B	LANCUU458320250806O
06/08/2025	15:53:17 PM	BST	88	1,370.00	XLON	1271036045748465	LANCUU452320250806O
06/08/2025	15:53:40 PM	BST	1,055	1,370.00	XLON	1271036045748537	LANCUU452320250806O
06/08/2025	15:53:40 PM	BST	704	1,370.00	XLON	1271036045748539	LANCUU452320250806O
06/08/2025	15:53:40 PM	BST	1,077	1,370.00	CHIX	1300019D6	LANCUU456520250806O
06/08/2025	15:53:55 PM	BST	79	1,370.00	XLON	1271036045748587	LANCUU452320250806O
06/08/2025	15:53:55 PM	BST	534	1,370.00	XLON	1271036045748588	LANCUU452320250806O
06/08/2025	15:54:13 PM	BST	1,150	1,369.50	XLON	1271036045748643	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	15:54:25 PM	BST	1,141	1,369.00	XLON	1271036045748680	LANCUU452320250806O
06/08/2025	15:56:00 PM	BST	1,145	1,369.50	XLON	1271036045749023	LANCUU452320250806O
06/08/2025	15:56:00 PM	BST	155	1,369.50	CHIX	1300019QK	LANCUU456520250806O
06/08/2025	15:57:52 PM	BST	681	1,369.50	XLON	1271036045749463	LANCUU452320250806O
06/08/2025	15:57:52 PM	BST	654	1,369.50	XLON	1271036045749464	LANCUU452320250806O
06/08/2025	15:57:52 PM	BST	364	1,369.50	XLON	1271036045749465	LANCUU452320250806O
06/08/2025	15:57:52 PM	BST	287	1,369.50	XLON	1271036045749466	LANCUU452320250806O
06/08/2025	15:57:52 PM	BST	208	1,369.00	CHIX	130001A1T	LANCUU456520250806O
06/08/2025	15:57:52 PM	BST	603	1,369.00	BATE	30000XUE	LANCUU458320250806O
06/08/2025	15:58:11 PM	BST	324	1,369.00	XLON	1271036045749551	LANCUU452320250806O
06/08/2025	15:58:11 PM	BST	275	1,369.00	XLON	1271036045749552	LANCUU452320250806O
06/08/2025	15:58:11 PM	BST	565	1,369.00	XLON	1271036045749553	LANCUU452320250806O
06/08/2025	15:58:11 PM	BST	552	1,369.00	CHIX	130001A3M	LANCUU456520250806O
06/08/2025	15:59:16 PM	BST	621	1,369.00	XLON	1271036045749723	LANCUU452320250806O
06/08/2025	16:01:00 PM	BST	1,158	1,368.50	XLON	1271036045750220	LANCUU452320250806O
06/08/2025	16:01:00 PM	BST	783	1,369.00	XLON	1271036045750224	LANCUU452320250806O
06/08/2025	16:01:00 PM	BST	87	1,369.00	XLON	1271036045750225	LANCUU452320250806O
06/08/2025	16:01:00 PM	BST	737	1,369.00	XLON	1271036045750226	LANCUU452320250806O
06/08/2025	16:01:00 PM	BST	368	1,369.00	XLON	1271036045750227	LANCUU452320250806O
06/08/2025	16:01:00 PM	BST	550	1,369.00	XLON	1271036045750228	LANCUU452320250806O
06/08/2025	16:01:00 PM	BST	100	1,369.00	XLON	1271036045750229	LANCUU452320250806O
06/08/2025	16:01:00 PM	BST	143	1,369.00	XLON	1271036045750230	LANCUU452320250806O
06/08/2025	16:01:00 PM	BST	789	1,368.50	CHIX	130001AIM	LANCUU456520250806O
06/08/2025	16:01:56 PM	BST	595	1,368.00	BATE	30000YDT	LANCUU458320250806O
06/08/2025	16:02:53 PM	BST	30	1,368.50	XLON	1271036045750770	LANCUU452320250806O
06/08/2025	16:03:18 PM	BST	370	1,369.00	XLON	1271036045750869	LANCUU452320250806O
06/08/2025	16:03:18 PM	BST	803	1,369.00	XLON	1271036045750870	LANCUU452320250806O
06/08/2025	16:03:18 PM	BST	633	1,369.00	CHIX	130001ATD	LANCUU456520250806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	16:03:32 PM	BST	1,145	1,369.50	XLON	1271036045750899	LANCUU452320250806O
06/08/2025	16:03:32 PM	BST	629	1,369.50	CHIX	130001AUF	LANCUU456520250806O
06/08/2025	16:04:40 PM	BST	980	1,369.50	XLON	1271036045751040	LANCUU452320250806O
06/08/2025	16:04:40 PM	BST	732	1,369.50	XLON	1271036045751041	LANCUU452320250806O
06/08/2025	16:04:40 PM	BST	500	1,369.50	XLON	1271036045751042	LANCUU452320250806O
06/08/2025	16:04:40 PM	BST	556	1,369.50	XLON	1271036045751043	LANCUU452320250806O
06/08/2025	16:05:25 PM	BST	11	1,369.50	XLON	1271036045751141	LANCUU452320250806O
06/08/2025	16:05:25 PM	BST	318	1,369.50	XLON	1271036045751142	LANCUU452320250806O
06/08/2025	16:05:25 PM	BST	980	1,369.50	XLON	1271036045751143	LANCUU452320250806O
06/08/2025	16:05:25 PM	BST	423	1,369.50	XLON	1271036045751144	LANCUU452320250806O
06/08/2025	16:06:25 PM	BST	12	1,369.50	XLON	1271036045751352	LANCUU452320250806O
06/08/2025	16:06:25 PM	BST	980	1,369.50	XLON	1271036045751353	LANCUU452320250806O
06/08/2025	16:06:25 PM	BST	409	1,369.50	XLON	1271036045751354	LANCUU452320250806O
06/08/2025	16:07:00 PM	BST	1,139	1,369.00	XLON	1271036045751556	LANCUU452320250806O
06/08/2025	16:07:28 PM	BST	1,120	1,368.50	XLON	1271036045751631	LANCUU452320250806O
06/08/2025	16:07:28 PM	BST	630	1,368.50	CHIX	130001BB3	LANCUU456520250806O
06/08/2025	16:07:28 PM	BST	562	1,368.50	BATE	30000Z02	LANCUU458320250806O
06/08/2025	16:07:28 PM	BST	579	1,368.50	BATE	30000Z03	LANCUU458320250806O
06/08/2025	16:07:29 PM	BST	1,157	1,368.00	XLON	1271036045751638	LANCUU452320250806O
06/08/2025	16:08:00 PM	BST	1,160	1,367.50	XLON	1271036045751771	LANCUU452320250806O
06/08/2025	16:08:03 PM	BST	310	1,367.50	CHIX	130001BF4	LANCUU456520250806O
06/08/2025	16:09:55 PM	BST	46	1,368.00	XLON	1271036045752225	LANCUU452320250806O
06/08/2025	16:09:55 PM	BST	664	1,368.00	XLON	1271036045752226	LANCUU452320250806O
06/08/2025	16:09:55 PM	BST	439	1,368.00	XLON	1271036045752227	LANCUU452320250806O
06/08/2025	16:09:55 PM	BST	108	1,367.50	CHIX	130001BOT	LANCUU456520250806O
06/08/2025	16:09:55 PM	BST	7	1,367.50	CHIX	130001BOU	LANCUU456520250806O
06/08/2025	16:10:25 PM	BST	193	1,368.00	XLON	1271036045752386	LANCUU452320250806O
06/08/2025	16:10:25 PM	BST	483	1,368.00	XLON	1271036045752387	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	16:11:00 PM	BST	394	1,367.50	CHIX	130001BXX	LANCUU456520250806O
06/08/2025	16:11:30 PM	BST	980	1,367.50	XLON	1271036045752626	LANCUU452320250806O
06/08/2025	16:11:30 PM	BST	750	1,367.50	XLON	1271036045752627	LANCUU452320250806O
06/08/2025	16:11:30 PM	BST	550	1,367.50	XLON	1271036045752628	LANCUU452320250806O
06/08/2025	16:11:30 PM	BST	1,139	1,367.00	XLON	1271036045752629	LANCUU452320250806O
06/08/2025	16:11:30 PM	BST	1,166	1,366.50	XLON	1271036045752633	LANCUU452320250806O
06/08/2025	16:11:30 PM	BST	404	1,366.00	XLON	1271036045752636	LANCUU452320250806O
06/08/2025	16:11:30 PM	BST	543	1,366.00	XLON	1271036045752637	LANCUU452320250806O
06/08/2025	16:11:30 PM	BST	144	1,367.50	CHIX	130001C0N	LANCUU456520250806O
06/08/2025	16:11:30 PM	BST	655	1,367.00	CHIX	130001C0X	LANCUU456520250806O
06/08/2025	16:11:30 PM	BST	773	1,366.50	CHIX	130001C10	LANCUU456520250806O
06/08/2025	16:11:30 PM	BST	649	1,367.00	BATE	30000ZN0	LANCUU458320250806O
06/08/2025	16:11:31 PM	BST	364	1,365.50	XLON	1271036045752644	LANCUU452320250806O
06/08/2025	16:11:31 PM	BST	787	1,365.50	XLON	1271036045752645	LANCUU452320250806O
06/08/2025	16:11:37 PM	BST	667	1,365.00	XLON	1271036045752721	LANCUU452320250806O
06/08/2025	16:12:30 PM	BST	789	1,365.00	XLON	1271036045752929	LANCUU452320250806O
06/08/2025	16:12:45 PM	BST	201	1,364.50	XLON	1271036045752991	LANCUU452320250806O
06/08/2025	16:12:49 PM	BST	201	1,364.50	XLON	1271036045753003	LANCUU452320250806O
06/08/2025	16:13:03 PM	BST	201	1,364.50	XLON	1271036045753056	LANCUU452320250806O
06/08/2025	16:13:07 PM	BST	24	1,364.50	XLON	1271036045753071	LANCUU452320250806O
06/08/2025	16:13:11 PM	BST	656	1,364.50	CHIX	130001CCI	LANCUU456520250806O
06/08/2025	16:13:11 PM	BST	630	1,364.50	BATE	30000ZWC	LANCUU458320250806O
06/08/2025	16:13:12 PM	BST	598	1,364.00	XLON	1271036045753096	LANCUU452320250806O
06/08/2025	16:13:12 PM	BST	639	1,364.00	CHIX	130001CCM	LANCUU456520250806O
06/08/2025	16:14:31 PM	BST	597	1,365.00	XLON	1271036045753352	LANCUU452320250806O
06/08/2025	16:14:43 PM	BST	593	1,364.50	XLON	1271036045753466	LANCUU452320250806O
06/08/2025	16:14:43 PM	BST	926	1,364.50	CHIX	130001CLU	LANCUU456520250806O
06/08/2025	16:16:05 PM	BST	17	1,365.50	XLON	1271036045753739	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	16:16:05 PM	BST	67	1,365.50	XLON	1271036045753740	LANCUU452320250806O
06/08/2025	16:16:05 PM	BST	318	1,365.50	XLON	1271036045753741	LANCUU452320250806O
06/08/2025	16:16:15 PM	BST	39	1,365.50	XLON	1271036045753800	LANCUU452320250806O
06/08/2025	16:16:15 PM	BST	41	1,365.50	XLON	1271036045753801	LANCUU452320250806O
06/08/2025	16:16:15 PM	BST	28	1,365.50	XLON	1271036045753802	LANCUU452320250806O
06/08/2025	16:16:15 PM	BST	550	1,365.50	XLON	1271036045753803	LANCUU452320250806O
06/08/2025	16:16:15 PM	BST	212	1,365.50	XLON	1271036045753804	LANCUU452320250806O
06/08/2025	16:16:31 PM	BST	550	1,365.50	XLON	1271036045753836	LANCUU452320250806O
06/08/2025	16:16:31 PM	BST	43	1,365.50	XLON	1271036045753837	LANCUU452320250806O
06/08/2025	16:17:00 PM	BST	882	1,365.50	XLON	1271036045753967	LANCUU452320250806O
06/08/2025	16:17:00 PM	BST	362	1,365.00	BATE	300010IL	LANCUU458320250806O
06/08/2025	16:17:27 PM	BST	980	1,365.50	XLON	1271036045754155	LANCUU452320250806O
06/08/2025	16:17:27 PM	BST	419	1,365.50	XLON	1271036045754156	LANCUU452320250806O
06/08/2025	16:17:32 PM	BST	244	1,365.00	BATE	300010M1	LANCUU458320250806O
06/08/2025	16:17:53 PM	BST	269	1,365.50	XLON	1271036045754229	LANCUU452320250806O
06/08/2025	16:17:53 PM	BST	324	1,365.50	XLON	1271036045754230	LANCUU452320250806O
06/08/2025	16:18:05 PM	BST	656	1,365.50	XLON	1271036045754281	LANCUU452320250806O
06/08/2025	16:18:05 PM	BST	442	1,365.50	XLON	1271036045754282	LANCUU452320250806O
06/08/2025	16:18:05 PM	BST	407	1,365.50	XLON	1271036045754283	LANCUU452320250806O
06/08/2025	16:18:45 PM	BST	735	1,365.50	XLON	1271036045754405	LANCUU452320250806O
06/08/2025	16:18:45 PM	BST	404	1,365.50	XLON	1271036045754406	LANCUU452320250806O
06/08/2025	16:19:00 PM	BST	20	1,365.00	CHIX	130001DGC	LANCUU456520250806O
06/08/2025	16:19:15 PM	BST	605	1,366.00	XLON	1271036045754509	LANCUU452320250806O
06/08/2025	16:19:15 PM	BST	528	1,366.00	XLON	1271036045754510	LANCUU452320250806O
06/08/2025	16:19:42 PM	BST	823	1,365.50	XLON	1271036045754598	LANCUU452320250806O
06/08/2025	16:19:42 PM	BST	333	1,365.50	XLON	1271036045754599	LANCUU452320250806O
06/08/2025	16:20:10 PM	BST	300	1,365.50	XLON	1271036045754693	LANCUU452320250806O
06/08/2025	16:20:17 PM	BST	881	1,365.50	XLON	1271036045754723	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	16:20:40 PM	BST	843	1,366.00	XLON	1271036045754770	LANCUU452320250806O
06/08/2025	16:20:40 PM	BST	1,185	1,366.00	CHIX	130001DUK	LANCUU456520250806O
06/08/2025	16:21:18 PM	BST	776	1,366.50	XLON	1271036045754910	LANCUU452320250806O
06/08/2025	16:21:18 PM	BST	400	1,366.50	XLON	1271036045754911	LANCUU452320250806O
06/08/2025	16:21:18 PM	BST	1,227	1,366.50	XLON	1271036045754912	LANCUU452320250806O
06/08/2025	16:21:18 PM	BST	236	1,366.50	XLON	1271036045754913	LANCUU452320250806O
06/08/2025	16:21:18 PM	BST	725	1,366.50	CHIX	130001DZG	LANCUU456520250806O
06/08/2025	16:21:18 PM	BST	602	1,366.50	BATE	300011FA	LANCUU458320250806O
06/08/2025	16:22:07 PM	BST	1,227	1,366.50	XLON	1271036045755090	LANCUU452320250806O
06/08/2025	16:23:00 PM	BST	1,131	1,366.00	XLON	1271036045755255	LANCUU452320250806O
06/08/2025	16:23:00 PM	BST	308	1,366.50	XLON	1271036045755262	LANCUU452320250806O
06/08/2025	16:23:00 PM	BST	749	1,366.50	XLON	1271036045755263	LANCUU452320250806O
06/08/2025	16:23:00 PM	BST	100	1,366.50	XLON	1271036045755264	LANCUU452320250806O
06/08/2025	16:23:00 PM	BST	269	1,366.50	XLON	1271036045755265	LANCUU452320250806O
06/08/2025	16:23:00 PM	BST	996	1,366.50	XLON	1271036045755266	LANCUU452320250806O
06/08/2025	16:23:00 PM	BST	346	1,366.50	XLON	1271036045755267	LANCUU452320250806O
06/08/2025	16:23:00 PM	BST	628	1,366.00	CHIX	130001ED4	LANCUU456520250806O
06/08/2025	16:23:00 PM	BST	596	1,366.00	BATE	300011PD	LANCUU458320250806O
06/08/2025	16:23:17 PM	BST	776	1,366.50	XLON	1271036045755312	LANCUU452320250806O
06/08/2025	16:23:21 PM	BST	28	1,366.50	XLON	1271036045755339	LANCUU452320250806O
06/08/2025	16:23:21 PM	BST	860	1,366.50	CHIX	130001EGU	LANCUU456520250806O
06/08/2025	16:23:21 PM	BST	611	1,366.50	BATE	300011SO	LANCUU458320250806O
06/08/2025	16:24:00 PM	BST	838	1,366.00	CHIX	130001EKS	LANCUU456520250806O
06/08/2025	16:24:44 PM	BST	1,131	1,366.50	XLON	1271036045755718	LANCUU452320250806O
06/08/2025	16:24:44 PM	BST	848	1,366.50	CHIX	130001ERQ	LANCUU456520250806O
06/08/2025	16:25:00 PM	BST	1,227	1,366.50	XLON	1271036045755797	LANCUU452320250806O
06/08/2025	16:25:00 PM	BST	117	1,366.50	XLON	1271036045755798	LANCUU452320250806O
06/08/2025	16:25:08 PM	BST	451	1,366.50	XLON	1271036045755896	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	16:25:42 PM	BST	1,149	1,367.00	XLON	1271036045756058	LANCUU452320250806O
06/08/2025	16:25:42 PM	BST	1,227	1,367.00	XLON	1271036045756061	LANCUU452320250806O
06/08/2025	16:25:42 PM	BST	550	1,367.00	XLON	1271036045756062	LANCUU452320250806O
06/08/2025	16:25:42 PM	BST	354	1,367.00	XLON	1271036045756063	LANCUU452320250806O
06/08/2025	16:25:43 PM	BST	678	1,366.50	XLON	1271036045756064	LANCUU452320250806O
06/08/2025	16:25:43 PM	BST	668	1,366.50	BATE	300012CU	LANCUU458320250806O
06/08/2025	16:26:11 PM	BST	1,104	1,366.50	XLON	1271036045756189	LANCUU452320250806O
06/08/2025	16:26:25 PM	BST	123	1,366.50	XLON	1271036045756258	LANCUU452320250806O
06/08/2025	16:26:25 PM	BST	287	1,366.50	XLON	1271036045756259	LANCUU452320250806O
06/08/2025	16:26:25 PM	BST	686	1,366.50	XLON	1271036045756260	LANCUU452320250806O
06/08/2025	16:26:38 PM	BST	553	1,367.00	CHIX	130001FCJ	LANCUU456520250806O
06/08/2025	16:26:45 PM	BST	572	1,367.00	XLON	1271036045756430	LANCUU452320250806O
06/08/2025	16:26:45 PM	BST	450	1,367.00	XLON	1271036045756431	LANCUU452320250806O
06/08/2025	16:26:45 PM	BST	521	1,367.00	XLON	1271036045756432	LANCUU452320250806O
06/08/2025	16:27:04 PM	BST	63	1,367.00	CHIX	130001FI3	LANCUU456520250806O
06/08/2025	16:27:04 PM	BST	23	1,367.00	CHIX	130001FI4	LANCUU456520250806O
06/08/2025	16:27:04 PM	BST	6	1,367.00	CHIX	130001FI5	LANCUU456520250806O
06/08/2025	16:27:04 PM	BST	605	1,367.00	CHIX	130001FI6	LANCUU456520250806O
06/08/2025	16:27:04 PM	BST	106	1,367.00	CHIX	130001FI7	LANCUU456520250806O
06/08/2025	16:27:05 PM	BST	706	1,367.00	XLON	1271036045756520	LANCUU452320250806O
06/08/2025	16:27:05 PM	BST	215	1,367.00	XLON	1271036045756521	LANCUU452320250806O
06/08/2025	16:27:05 PM	BST	109	1,367.00	XLON	1271036045756522	LANCUU452320250806O
06/08/2025	16:27:25 PM	BST	115	1,367.00	XLON	1271036045756608	LANCUU452320250806O
06/08/2025	16:27:25 PM	BST	964	1,367.00	XLON	1271036045756609	LANCUU452320250806O
06/08/2025	16:27:49 PM	BST	1,227	1,367.50	XLON	1271036045756804	LANCUU452320250806O
06/08/2025	16:27:49 PM	BST	17	1,367.50	CHIX	130001FPT	LANCUU456520250806O
06/08/2025	16:27:51 PM	BST	637	1,367.50	CHIX	130001FQ9	LANCUU456520250806O
06/08/2025	16:27:55 PM	BST	715	1,367.00	XLON	1271036045756842	LANCUU452320250806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2025	16:28:14 PM	BST	89	1,367.00	CHIX	130001FUH	LANCUU456520250806O
06/08/2025	16:28:14 PM	BST	306	1,367.00	CHIX	130001FUI	LANCUU456520250806O
06/08/2025	16:28:14 PM	BST	569	1,367.00	CHIX	130001FUJ	LANCUU456520250806O
06/08/2025	16:28:19 PM	BST	1,104	1,367.00	XLON	1271036045756919	LANCUU452320250806O
06/08/2025	16:29:15 PM	BST	1,710	1,367.00	XLON	1271036045757248	LANCUU452320250806O
06/08/2025	16:29:22 PM	BST	629	1,367.50	CHIX	130001G75	LANCUU456520250806O
06/08/2025	16:29:22 PM	BST	486	1,367.50	CHIX	130001G76	LANCUU456520250806O
06/08/2025	16:29:33 PM	BST	326	1,367.50	BATE	300013CJ	LANCUU458320250806O
06/08/2025	16:29:33 PM	BST	326	1,367.50	BATE	300013CM	LANCUU458320250806O
06/08/2025	16:29:33 PM	BST	38	1,367.50	BATE	300013CN	LANCUU458320250806O
06/08/2025	16:29:33 PM	BST	37	1,367.50	BATE	300013CO	LANCUU458320250806O
06/08/2025	16:29:33 PM	BST	37	1,367.50	BATE	300013CP	LANCUU458320250806O
06/08/2025	16:29:34 PM	BST	117	1,367.50	BATE	300013CQ	LANCUU458320250806O
06/08/2025	16:29:35 PM	BST	20	1,367.00	XLON	1271036045757331	LANCUU452320250806O
06/08/2025	16:29:53 PM	BST	271	1,367.00	XLON	1271036045757444	LANCUU452320250806O