

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	08:00:39 AM	BST	929	1,361.50	XLON	1280313175050113	LANCUU92620250821O
21/08/2025	08:00:39 AM	BST	1,604	1,362.00	CHIX	1300008SA	LANCUU93020250821O
21/08/2025	08:01:09 AM	BST	925	1,362.50	XLON	1280313175050277	LANCUU92620250821O
21/08/2025	08:01:09 AM	BST	495	1,363.00	CHIX	1300008V0	LANCUU93020250821O
21/08/2025	08:01:09 AM	BST	668	1,363.00	CHIX	1300008V1	LANCUU93020250821O
21/08/2025	08:01:09 AM	BST	641	1,362.50	CHIX	1300008V5	LANCUU93020250821O
21/08/2025	08:01:09 AM	BST	1,521	1,362.50	BATE	300008EN	LANCUU92820250821O
21/08/2025	08:01:09 AM	BST	1,113	1,362.50	BATE	300008EQ	LANCUU92820250821O
21/08/2025	08:01:10 AM	BST	928	1,362.00	XLON	1280313175050294	LANCUU92620250821O
21/08/2025	08:01:10 AM	BST	997	1,362.00	CHIX	1300008VE	LANCUU93020250821O
21/08/2025	08:01:10 AM	BST	1,551	1,362.00	BATE	300008EV	LANCUU92820250821O
21/08/2025	08:01:38 AM	BST	949	1,361.50	XLON	1280313175050397	LANCUU92620250821O
21/08/2025	08:01:38 AM	BST	944	1,361.00	XLON	1280313175050398	LANCUU92620250821O
21/08/2025	08:02:30 AM	BST	630	1,363.00	XLON	1280313175050705	LANCUU92620250821O
21/08/2025	08:03:17 AM	BST	648	1,362.50	XLON	1280313175050829	LANCUU92620250821O
21/08/2025	08:03:44 AM	BST	412	1,363.00	XLON	1280313175050934	LANCUU92620250821O
21/08/2025	08:03:44 AM	BST	215	1,363.00	XLON	1280313175050935	LANCUU92620250821O
21/08/2025	08:03:56 AM	BST	632	1,362.50	XLON	1280313175050967	LANCUU92620250821O
21/08/2025	08:03:56 AM	BST	635	1,362.00	XLON	1280313175050969	LANCUU92620250821O
21/08/2025	08:03:59 AM	BST	364	1,361.00	XLON	1280313175050985	LANCUU92620250821O
21/08/2025	08:03:59 AM	BST	414	1,361.00	XLON	1280313175050986	LANCUU92620250821O
21/08/2025	08:05:06 AM	BST	376	1,362.00	XLON	1280313175051180	LANCUU92620250821O
21/08/2025	08:05:06 AM	BST	162	1,362.00	XLON	1280313175051181	LANCUU92620250821O
21/08/2025	08:05:06 AM	BST	517	1,362.00	CHIX	1300009AU	LANCUU93020250821O
21/08/2025	08:05:41 AM	BST	566	1,361.50	XLON	1280313175051305	LANCUU92620250821O
21/08/2025	08:05:41 AM	BST	507	1,361.50	CHIX	1300009DN	LANCUU93020250821O
21/08/2025	08:05:41 AM	BST	524	1,361.00	CHIX	1300009DR	LANCUU93020250821O
21/08/2025	08:05:41 AM	BST	145	1,360.50	CHIX	1300009DU	LANCUU93020250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	08:05:41 AM	BST	150	1,360.50	CHIX	1300009DV	LANCUU93020250821O
21/08/2025	08:05:41 AM	BST	150	1,360.50	CHIX	1300009DW	LANCUU93020250821O
21/08/2025	08:05:41 AM	BST	71	1,360.50	CHIX	1300009DX	LANCUU93020250821O
21/08/2025	08:06:32 AM	BST	259	1,361.50	XLON	1280313175051421	LANCUU92620250821O
21/08/2025	08:06:32 AM	BST	518	1,361.50	XLON	1280313175051422	LANCUU92620250821O
21/08/2025	08:06:55 AM	BST	540	1,361.00	CHIX	1300009GS	LANCUU93020250821O
21/08/2025	08:08:27 AM	BST	573	1,362.00	XLON	1280313175051588	LANCUU92620250821O
21/08/2025	08:08:32 AM	BST	574	1,361.50	XLON	1280313175051598	LANCUU92620250821O
21/08/2025	08:08:32 AM	BST	596	1,361.50	CHIX	1300009KW	LANCUU93020250821O
21/08/2025	08:09:04 AM	BST	480	1,361.00	XLON	1280313175051692	LANCUU92620250821O
21/08/2025	08:09:04 AM	BST	196	1,361.00	XLON	1280313175051693	LANCUU92620250821O
21/08/2025	08:09:04 AM	BST	590	1,361.00	CHIX	1300009M7	LANCUU93020250821O
21/08/2025	08:09:24 AM	BST	525	1,362.00	XLON	1280313175051729	LANCUU92620250821O
21/08/2025	08:09:24 AM	BST	620	1,362.00	CHIX	1300009N6	LANCUU93020250821O
21/08/2025	08:14:08 AM	BST	252	1,363.00	BATE	3000094M	LANCUU92820250821O
21/08/2025	08:14:08 AM	BST	349	1,363.00	BATE	3000094N	LANCUU92820250821O
21/08/2025	08:14:14 AM	BST	498	1,362.50	XLON	1280313175052225	LANCUU92620250821O
21/08/2025	08:14:14 AM	BST	376	1,362.50	CHIX	130000A1V	LANCUU93020250821O
21/08/2025	08:14:14 AM	BST	173	1,362.50	CHIX	130000A1W	LANCUU93020250821O
21/08/2025	08:15:25 AM	BST	538	1,362.00	XLON	1280313175052390	LANCUU92620250821O
21/08/2025	08:15:25 AM	BST	563	1,362.00	CHIX	130000A5Q	LANCUU93020250821O
21/08/2025	08:15:49 AM	BST	612	1,361.50	CHIX	130000A6P	LANCUU93020250821O
21/08/2025	08:16:01 AM	BST	394	1,362.00	XLON	1280313175052464	LANCUU92620250821O
21/08/2025	08:16:01 AM	BST	262	1,362.00	XLON	1280313175052465	LANCUU92620250821O
21/08/2025	08:16:01 AM	BST	1	1,361.50	XLON	1280313175052467	LANCUU92620250821O
21/08/2025	08:16:03 AM	BST	699	1,361.50	XLON	1280313175052468	LANCUU92620250821O
21/08/2025	08:16:03 AM	BST	566	1,361.50	CHIX	130000A7J	LANCUU93020250821O
21/08/2025	08:16:04 AM	BST	154	1,361.00	CHIX	130000A7U	LANCUU93020250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	08:16:56 AM	BST	63	1,361.50	XLON	1280313175052542	LANCUU92620250821O
21/08/2025	08:18:33 AM	BST	497	1,361.50	XLON	1280313175052627	LANCUU92620250821O
21/08/2025	08:19:08 AM	BST	82	1,361.00	CHIX	130000AH3	LANCUU93020250821O
21/08/2025	08:20:01 AM	BST	561	1,361.00	XLON	1280313175052745	LANCUU92620250821O
21/08/2025	08:21:53 AM	BST	749	1,361.00	XLON	1280313175052971	LANCUU92620250821O
21/08/2025	08:21:53 AM	BST	362	1,360.50	XLON	1280313175052972	LANCUU92620250821O
21/08/2025	08:21:53 AM	BST	214	1,360.50	XLON	1280313175052973	LANCUU92620250821O
21/08/2025	08:21:53 AM	BST	383	1,361.00	CHIX	130000AMA	LANCUU93020250821O
21/08/2025	08:22:12 AM	BST	608	1,360.50	CHIX	130000AN3	LANCUU93020250821O
21/08/2025	08:26:02 AM	BST	945	1,361.50	XLON	1280313175053229	LANCUU92620250821O
21/08/2025	08:27:42 AM	BST	835	1,362.00	XLON	1280313175053410	LANCUU92620250821O
21/08/2025	08:27:42 AM	BST	893	1,362.00	CHIX	130000AZF	LANCUU93020250821O
21/08/2025	08:27:44 AM	BST	479	1,361.50	XLON	1280313175053412	LANCUU92620250821O
21/08/2025	08:28:40 AM	BST	913	1,361.50	CHIX	130000B1G	LANCUU93020250821O
21/08/2025	08:28:41 AM	BST	172	1,361.50	XLON	1280313175053449	LANCUU92620250821O
21/08/2025	08:31:38 AM	BST	897	1,362.00	XLON	1280313175053758	LANCUU92620250821O
21/08/2025	08:31:38 AM	BST	20	1,362.00	XLON	1280313175053759	LANCUU92620250821O
21/08/2025	08:34:21 AM	BST	912	1,363.00	XLON	1280313175054000	LANCUU92620250821O
21/08/2025	08:34:21 AM	BST	980	1,363.00	CHIX	130000BGS	LANCUU93020250821O
21/08/2025	08:34:30 AM	BST	63	1,363.00	CHIX	130000BHN	LANCUU93020250821O
21/08/2025	08:35:22 AM	BST	912	1,363.50	XLON	1280313175054162	LANCUU92620250821O
21/08/2025	08:36:06 AM	BST	779	1,363.00	CHIX	130000BMJ	LANCUU93020250821O
21/08/2025	08:36:22 AM	BST	601	1,363.00	XLON	1280313175054244	LANCUU92620250821O
21/08/2025	08:36:22 AM	BST	35	1,363.00	CHIX	130000BNB	LANCUU93020250821O
21/08/2025	08:36:22 AM	BST	517	1,363.00	BATE	30000A9W	LANCUU92820250821O
21/08/2025	08:36:38 AM	BST	322	1,363.00	XLON	1280313175054256	LANCUU92620250821O
21/08/2025	08:39:08 AM	BST	933	1,362.50	XLON	1280313175054498	LANCUU92620250821O
21/08/2025	08:39:08 AM	BST	1,031	1,362.50	CHIX	130000BTB	LANCUU93020250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	08:39:08 AM	BST	499	1,362.50	BATE	30000AEZ	LANCUU92820250821O
21/08/2025	08:43:02 AM	BST	934	1,362.00	XLON	1280313175054744	LANCUU92620250821O
21/08/2025	08:43:02 AM	BST	1,137	1,362.00	CHIX	130000C0I	LANCUU93020250821O
21/08/2025	08:43:02 AM	BST	581	1,362.00	BATE	30000AKD	LANCUU92820250821O
21/08/2025	08:44:48 AM	BST	960	1,361.50	XLON	1280313175054804	LANCUU92620250821O
21/08/2025	08:44:48 AM	BST	560	1,361.50	CHIX	130000C3G	LANCUU93020250821O
21/08/2025	08:45:33 AM	BST	939	1,361.00	XLON	1280313175054893	LANCUU92620250821O
21/08/2025	08:45:33 AM	BST	516	1,361.00	CHIX	130000C53	LANCUU93020250821O
21/08/2025	08:49:21 AM	BST	570	1,361.00	BATE	30000AVH	LANCUU92820250821O
21/08/2025	08:51:02 AM	BST	944	1,361.00	XLON	1280313175055194	LANCUU92620250821O
21/08/2025	08:51:02 AM	BST	819	1,361.00	CHIX	130000CK0	LANCUU93020250821O
21/08/2025	08:51:02 AM	BST	75	1,361.00	CHIX	130000CK1	LANCUU93020250821O
21/08/2025	08:52:01 AM	BST	630	1,361.00	BATE	30000B2C	LANCUU92820250821O
21/08/2025	08:53:57 AM	BST	917	1,360.50	XLON	1280313175055415	LANCUU92620250821O
21/08/2025	08:53:57 AM	BST	681	1,360.50	CHIX	130000CSC	LANCUU93020250821O
21/08/2025	08:53:57 AM	BST	494	1,360.50	BATE	30000B6J	LANCUU92820250821O
21/08/2025	08:57:44 AM	BST	559	1,360.00	XLON	1280313175055643	LANCUU92620250821O
21/08/2025	08:57:44 AM	BST	383	1,360.00	XLON	1280313175055644	LANCUU92620250821O
21/08/2025	08:57:44 AM	BST	683	1,360.00	CHIX	130000CZH	LANCUU93020250821O
21/08/2025	09:00:03 AM	BST	926	1,359.50	XLON	1280313175055831	LANCUU92620250821O
21/08/2025	09:00:03 AM	BST	798	1,359.50	CHIX	130000D5K	LANCUU93020250821O
21/08/2025	09:00:03 AM	BST	154	1,359.50	CHIX	130000D5L	LANCUU93020250821O
21/08/2025	09:00:03 AM	BST	634	1,359.50	BATE	30000BHY	LANCUU92820250821O
21/08/2025	09:00:23 AM	BST	801	1,359.00	CHIX	130000D85	LANCUU93020250821O
21/08/2025	09:00:24 AM	BST	271	1,359.00	XLON	1280313175055875	LANCUU92620250821O
21/08/2025	09:00:36 AM	BST	682	1,359.00	XLON	1280313175055885	LANCUU92620250821O
21/08/2025	09:01:27 AM	BST	163	1,358.50	XLON	1280313175055903	LANCUU92620250821O
21/08/2025	09:01:27 AM	BST	750	1,358.50	XLON	1280313175055904	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	09:01:27 AM	BST	899	1,358.50	CHIX	130000D9U	LANCUU93020250821O
21/08/2025	09:02:03 AM	BST	125	1,359.00	XLON	1280313175055935	LANCUU92620250821O
21/08/2025	09:03:13 AM	BST	955	1,360.00	XLON	1280313175056027	LANCUU92620250821O
21/08/2025	09:03:47 AM	BST	952	1,359.50	XLON	1280313175056048	LANCUU92620250821O
21/08/2025	09:03:47 AM	BST	571	1,359.50	BATE	30000BOS	LANCUU92820250821O
21/08/2025	09:03:52 AM	BST	816	1,359.00	XLON	1280313175056059	LANCUU92620250821O
21/08/2025	09:03:52 AM	BST	483	1,359.00	CHIX	130000DFT	LANCUU93020250821O
21/08/2025	09:05:28 AM	BST	574	1,359.00	BATE	30000BSS	LANCUU92820250821O
21/08/2025	09:08:02 AM	BST	85	1,360.00	XLON	1280313175056314	LANCUU92620250821O
21/08/2025	09:08:02 AM	BST	856	1,360.00	XLON	1280313175056315	LANCUU92620250821O
21/08/2025	09:08:02 AM	BST	533	1,360.00	CHIX	130000DPF	LANCUU93020250821O
21/08/2025	09:08:02 AM	BST	131	1,360.00	BATE	30000BWS	LANCUU92820250821O
21/08/2025	09:08:02 AM	BST	456	1,360.00	BATE	30000BWT	LANCUU92820250821O
21/08/2025	09:13:13 AM	BST	934	1,361.00	XLON	1280313175056629	LANCUU92620250821O
21/08/2025	09:13:13 AM	BST	672	1,361.00	CHIX	130000E0S	LANCUU93020250821O
21/08/2025	09:13:13 AM	BST	545	1,361.00	BATE	30000C53	LANCUU92820250821O
21/08/2025	09:16:06 AM	BST	949	1,360.50	XLON	1280313175056843	LANCUU92620250821O
21/08/2025	09:16:06 AM	BST	716	1,360.50	CHIX	130000E5S	LANCUU93020250821O
21/08/2025	09:16:06 AM	BST	544	1,360.50	BATE	30000C9W	LANCUU92820250821O
21/08/2025	09:16:26 AM	BST	955	1,360.00	XLON	1280313175056863	LANCUU92620250821O
21/08/2025	09:16:26 AM	BST	670	1,360.00	CHIX	130000E6I	LANCUU93020250821O
21/08/2025	09:16:26 AM	BST	511	1,360.00	BATE	30000CAD	LANCUU92820250821O
21/08/2025	09:16:31 AM	BST	666	1,359.50	XLON	1280313175056865	LANCUU92620250821O
21/08/2025	09:16:31 AM	BST	293	1,359.50	XLON	1280313175056866	LANCUU92620250821O
21/08/2025	09:17:26 AM	BST	923	1,359.00	XLON	1280313175056905	LANCUU92620250821O
21/08/2025	09:17:43 AM	BST	948	1,358.50	XLON	1280313175056915	LANCUU92620250821O
21/08/2025	09:17:43 AM	BST	499	1,358.50	CHIX	130000E97	LANCUU93020250821O
21/08/2025	09:17:43 AM	BST	522	1,358.50	BATE	30000CBV	LANCUU92820250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	09:18:19 AM	BST	953	1,358.50	XLON	1280313175056924	LANCUU92620250821O
21/08/2025	09:18:56 AM	BST	651	1,358.00	XLON	1280313175056962	LANCUU92620250821O
21/08/2025	09:18:56 AM	BST	294	1,358.00	XLON	1280313175056963	LANCUU92620250821O
21/08/2025	09:18:56 AM	BST	519	1,358.00	BATE	30000CE9	LANCUU92820250821O
21/08/2025	09:19:02 AM	BST	937	1,357.50	XLON	1280313175056987	LANCUU92620250821O
21/08/2025	09:19:26 AM	BST	952	1,358.50	XLON	1280313175057056	LANCUU92620250821O
21/08/2025	09:20:58 AM	BST	932	1,359.50	XLON	1280313175057155	LANCUU92620250821O
21/08/2025	09:21:20 AM	BST	504	1,359.50	CHIX	130000EJ4	LANCUU93020250821O
21/08/2025	09:23:47 AM	BST	918	1,359.50	XLON	1280313175057338	LANCUU92620250821O
21/08/2025	09:25:08 AM	BST	935	1,360.00	XLON	1280313175057422	LANCUU92620250821O
21/08/2025	09:26:15 AM	BST	104	1,359.50	XLON	1280313175057435	LANCUU92620250821O
21/08/2025	09:26:15 AM	BST	500	1,359.50	CHIX	130000EQ7	LANCUU93020250821O
21/08/2025	09:26:15 AM	BST	538	1,359.50	BATE	30000CSG	LANCUU92820250821O
21/08/2025	09:26:27 AM	BST	549	1,359.50	XLON	1280313175057471	LANCUU92620250821O
21/08/2025	09:26:27 AM	BST	276	1,359.50	XLON	1280313175057472	LANCUU92620250821O
21/08/2025	09:30:13 AM	BST	492	1,359.50	CHIX	130000F0F	LANCUU93020250821O
21/08/2025	09:30:31 AM	BST	307	1,360.00	XLON	1280313175057725	LANCUU92620250821O
21/08/2025	09:30:31 AM	BST	655	1,360.00	XLON	1280313175057726	LANCUU92620250821O
21/08/2025	09:30:31 AM	BST	119	1,360.00	XLON	1280313175057727	LANCUU92620250821O
21/08/2025	09:30:50 AM	BST	214	1,359.50	XLON	1280313175057747	LANCUU92620250821O
21/08/2025	09:30:50 AM	BST	234	1,359.50	XLON	1280313175057748	LANCUU92620250821O
21/08/2025	09:30:50 AM	BST	32	1,359.50	XLON	1280313175057749	LANCUU92620250821O
21/08/2025	09:31:04 AM	BST	918	1,359.00	XLON	1280313175057764	LANCUU92620250821O
21/08/2025	09:31:04 AM	BST	655	1,359.00	XLON	1280313175057767	LANCUU92620250821O
21/08/2025	09:31:04 AM	BST	202	1,359.00	XLON	1280313175057768	LANCUU92620250821O
21/08/2025	09:31:04 AM	BST	2,150	1,359.00	XLON	1280313175057769	LANCUU92620250821O
21/08/2025	09:31:04 AM	BST	473	1,359.00	XLON	1280313175057770	LANCUU92620250821O
21/08/2025	09:31:04 AM	BST	496	1,359.00	CHIX	130000F3N	LANCUU93020250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	09:31:49 AM	BST	959	1,358.50	XLON	1280313175057811	LANCUU92620250821O
21/08/2025	09:36:48 AM	BST	79	1,359.50	XLON	1280313175058049	LANCUU92620250821O
21/08/2025	09:36:48 AM	BST	876	1,359.50	XLON	1280313175058050	LANCUU92620250821O
21/08/2025	09:37:42 AM	BST	189	1,360.00	XLON	1280313175058106	LANCUU92620250821O
21/08/2025	09:37:42 AM	BST	737	1,360.00	XLON	1280313175058107	LANCUU92620250821O
21/08/2025	09:39:52 AM	BST	929	1,360.50	XLON	1280313175058202	LANCUU92620250821O
21/08/2025	09:40:23 AM	BST	939	1,361.50	XLON	1280313175058221	LANCUU92620250821O
21/08/2025	09:41:53 AM	BST	226	1,361.50	XLON	1280313175058298	LANCUU92620250821O
21/08/2025	09:41:53 AM	BST	205	1,361.50	XLON	1280313175058299	LANCUU92620250821O
21/08/2025	09:41:53 AM	BST	49	1,361.50	XLON	1280313175058300	LANCUU92620250821O
21/08/2025	09:41:53 AM	BST	606	1,361.50	XLON	1280313175058301	LANCUU92620250821O
21/08/2025	09:41:53 AM	BST	346	1,361.50	XLON	1280313175058302	LANCUU92620250821O
21/08/2025	09:43:43 AM	BST	918	1,362.50	XLON	1280313175058408	LANCUU92620250821O
21/08/2025	09:43:43 AM	BST	652	1,362.50	CHIX	130000FRY	LANCUU93020250821O
21/08/2025	09:45:08 AM	BST	82	1,362.00	CHIX	130000FU9	LANCUU93020250821O
21/08/2025	09:45:58 AM	BST	924	1,362.00	XLON	1280313175058489	LANCUU92620250821O
21/08/2025	09:45:58 AM	BST	504	1,362.00	CHIX	130000FVK	LANCUU93020250821O
21/08/2025	09:45:58 AM	BST	797	1,362.00	BATE	30000DSJ	LANCUU92820250821O
21/08/2025	09:47:12 AM	BST	862	1,361.50	BATE	30000DTV	LANCUU92820250821O
21/08/2025	09:47:55 AM	BST	951	1,362.50	XLON	1280313175058637	LANCUU92620250821O
21/08/2025	09:47:55 AM	BST	554	1,362.50	CHIX	130000FYD	LANCUU93020250821O
21/08/2025	09:47:55 AM	BST	584	1,362.50	BATE	30000DUK	LANCUU92820250821O
21/08/2025	09:49:54 AM	BST	207	1,362.00	XLON	1280313175058733	LANCUU92620250821O
21/08/2025	09:49:54 AM	BST	723	1,362.00	XLON	1280313175058734	LANCUU92620250821O
21/08/2025	09:49:54 AM	BST	592	1,362.00	BATE	30000DY7	LANCUU92820250821O
21/08/2025	09:53:47 AM	BST	927	1,362.00	XLON	1280313175058979	LANCUU92620250821O
21/08/2025	09:53:47 AM	BST	556	1,362.00	CHIX	130000GAI	LANCUU93020250821O
21/08/2025	09:54:37 AM	BST	491	1,362.00	CHIX	130000GBW	LANCUU93020250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	09:56:57 AM	BST	318	1,364.50	XLON	1280313175059231	LANCUU92620250821O
21/08/2025	09:56:57 AM	BST	613	1,364.50	XLON	1280313175059232	LANCUU92620250821O
21/08/2025	09:56:57 AM	BST	819	1,364.50	XLON	1280313175059235	LANCUU92620250821O
21/08/2025	09:56:57 AM	BST	208	1,364.50	XLON	1280313175059236	LANCUU92620250821O
21/08/2025	09:56:57 AM	BST	382	1,364.50	XLON	1280313175059237	LANCUU92620250821O
21/08/2025	09:56:57 AM	BST	503	1,364.50	XLON	1280313175059238	LANCUU92620250821O
21/08/2025	09:56:57 AM	BST	531	1,364.50	CHIX	130000GFL	LANCUU93020250821O
21/08/2025	09:56:57 AM	BST	868	1,364.50	BATE	30000E93	LANCUU92820250821O
21/08/2025	09:57:09 AM	BST	239	1,364.50	XLON	1280313175059286	LANCUU92620250821O
21/08/2025	09:57:09 AM	BST	383	1,364.50	XLON	1280313175059287	LANCUU92620250821O
21/08/2025	09:57:14 AM	BST	249	1,364.50	XLON	1280313175059288	LANCUU92620250821O
21/08/2025	09:59:50 AM	BST	819	1,365.00	XLON	1280313175059399	LANCUU92620250821O
21/08/2025	09:59:50 AM	BST	86	1,365.00	XLON	1280313175059400	LANCUU92620250821O
21/08/2025	09:59:50 AM	BST	104	1,365.00	XLON	1280313175059401	LANCUU92620250821O
21/08/2025	10:00:08 AM	BST	916	1,364.50	XLON	1280313175059443	LANCUU92620250821O
21/08/2025	10:00:08 AM	BST	819	1,365.00	XLON	1280313175059445	LANCUU92620250821O
21/08/2025	10:00:08 AM	BST	259	1,365.00	XLON	1280313175059446	LANCUU92620250821O
21/08/2025	10:00:08 AM	BST	548	1,365.00	XLON	1280313175059447	LANCUU92620250821O
21/08/2025	10:00:08 AM	BST	108	1,365.00	XLON	1280313175059448	LANCUU92620250821O
21/08/2025	10:00:08 AM	BST	407	1,365.00	XLON	1280313175059449	LANCUU92620250821O
21/08/2025	10:00:08 AM	BST	208	1,365.00	XLON	1280313175059450	LANCUU92620250821O
21/08/2025	10:00:08 AM	BST	84	1,365.00	XLON	1280313175059451	LANCUU92620250821O
21/08/2025	10:00:08 AM	BST	246	1,364.50	BATE	30000EFX	LANCUU92820250821O
21/08/2025	10:00:08 AM	BST	405	1,364.50	BATE	30000EFY	LANCUU92820250821O
21/08/2025	10:00:54 AM	BST	855	1,365.00	XLON	1280313175059504	LANCUU92620250821O
21/08/2025	10:00:54 AM	BST	77	1,365.00	XLON	1280313175059505	LANCUU92620250821O
21/08/2025	10:00:54 AM	BST	518	1,365.00	CHIX	130000GPL	LANCUU93020250821O
21/08/2025	10:00:55 AM	BST	929	1,364.50	XLON	1280313175059511	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	10:00:55 AM	BST	819	1,365.00	XLON	1280313175059514	LANCUU92620250821O
21/08/2025	10:00:55 AM	BST	261	1,365.00	XLON	1280313175059515	LANCUU92620250821O
21/08/2025	10:00:55 AM	BST	109	1,365.00	XLON	1280313175059516	LANCUU92620250821O
21/08/2025	10:00:55 AM	BST	257	1,365.00	XLON	1280313175059517	LANCUU92620250821O
21/08/2025	10:00:55 AM	BST	407	1,365.00	XLON	1280313175059518	LANCUU92620250821O
21/08/2025	10:00:55 AM	BST	580	1,365.00	XLON	1280313175059519	LANCUU92620250821O
21/08/2025	10:00:55 AM	BST	632	1,364.50	BATE	30000EH9	LANCUU92820250821O
21/08/2025	10:00:55 AM	BST	19	1,364.50	BATE	30000EHA	LANCUU92820250821O
21/08/2025	10:00:56 AM	BST	737	1,364.50	XLON	1280313175059520	LANCUU92620250821O
21/08/2025	10:00:57 AM	BST	617	1,364.00	XLON	1280313175059522	LANCUU92620250821O
21/08/2025	10:00:57 AM	BST	340	1,364.00	XLON	1280313175059523	LANCUU92620250821O
21/08/2025	10:03:22 AM	BST	936	1,363.50	XLON	1280313175059612	LANCUU92620250821O
21/08/2025	10:06:35 AM	BST	242	1,363.50	XLON	1280313175059770	LANCUU92620250821O
21/08/2025	10:08:31 AM	BST	953	1,363.50	XLON	1280313175059902	LANCUU92620250821O
21/08/2025	10:08:31 AM	BST	555	1,363.50	BATE	30000EUI	LANCUU92820250821O
21/08/2025	10:09:51 AM	BST	937	1,363.50	XLON	1280313175059989	LANCUU92620250821O
21/08/2025	10:10:18 AM	BST	953	1,363.00	XLON	1280313175060039	LANCUU92620250821O
21/08/2025	10:10:18 AM	BST	514	1,363.00	CHIX	130000H8H	LANCUU93020250821O
21/08/2025	10:13:22 AM	BST	951	1,365.00	XLON	1280313175060288	LANCUU92620250821O
21/08/2025	10:15:45 AM	BST	951	1,364.50	XLON	1280313175060516	LANCUU92620250821O
21/08/2025	10:15:45 AM	BST	501	1,364.50	CHIX	130000HLU	LANCUU93020250821O
21/08/2025	10:15:45 AM	BST	526	1,364.50	BATE	30000F88	LANCUU92820250821O
21/08/2025	10:15:50 AM	BST	948	1,364.00	XLON	1280313175060532	LANCUU92620250821O
21/08/2025	10:15:50 AM	BST	506	1,364.00	CHIX	130000HM1	LANCUU93020250821O
21/08/2025	10:23:20 AM	BST	942	1,364.50	XLON	1280313175060857	LANCUU92620250821O
21/08/2025	10:23:20 AM	BST	492	1,364.50	CHIX	130000HXE	LANCUU93020250821O
21/08/2025	10:23:20 AM	BST	511	1,364.50	BATE	30000FIL	LANCUU92820250821O
21/08/2025	10:24:07 AM	BST	928	1,364.00	XLON	1280313175060920	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	10:24:07 AM	BST	484	1,364.00	CHIX	130000HYL	LANCUU93020250821O
21/08/2025	10:24:25 AM	BST	926	1,363.50	XLON	1280313175060958	LANCUU92620250821O
21/08/2025	10:24:25 AM	BST	503	1,363.50	CHIX	130000HZ4	LANCUU93020250821O
21/08/2025	10:25:47 AM	BST	942	1,364.00	XLON	1280313175061021	LANCUU92620250821O
21/08/2025	10:26:13 AM	BST	422	1,363.50	XLON	1280313175061038	LANCUU92620250821O
21/08/2025	10:26:13 AM	BST	497	1,363.50	XLON	1280313175061039	LANCUU92620250821O
21/08/2025	10:27:06 AM	BST	613	1,363.50	XLON	1280313175061101	LANCUU92620250821O
21/08/2025	10:27:06 AM	BST	324	1,363.50	XLON	1280313175061102	LANCUU92620250821O
21/08/2025	10:33:47 AM	BST	935	1,363.00	XLON	1280313175061414	LANCUU92620250821O
21/08/2025	10:33:47 AM	BST	493	1,363.00	CHIX	130000IHX	LANCUU93020250821O
21/08/2025	10:39:12 AM	BST	941	1,362.50	XLON	1280313175061888	LANCUU92620250821O
21/08/2025	10:39:12 AM	BST	491	1,362.50	CHIX	130000ITA	LANCUU93020250821O
21/08/2025	10:39:12 AM	BST	89	1,362.50	BATE	30000GAN	LANCUU92820250821O
21/08/2025	10:39:12 AM	BST	410	1,362.50	BATE	30000GAO	LANCUU92820250821O
21/08/2025	10:40:30 AM	BST	940	1,362.00	XLON	1280313175061985	LANCUU92620250821O
21/08/2025	10:40:30 AM	BST	493	1,362.00	CHIX	130000IV4	LANCUU93020250821O
21/08/2025	10:40:30 AM	BST	493	1,361.50	CHIX	130000IV8	LANCUU93020250821O
21/08/2025	10:40:30 AM	BST	501	1,362.00	BATE	30000GBZ	LANCUU92820250821O
21/08/2025	10:42:59 AM	BST	869	1,363.00	XLON	1280313175062088	LANCUU92620250821O
21/08/2025	10:42:59 AM	BST	50	1,363.00	XLON	1280313175062089	LANCUU92620250821O
21/08/2025	10:49:20 AM	BST	552	1,363.50	XLON	1280313175062477	LANCUU92620250821O
21/08/2025	10:50:25 AM	BST	950	1,363.50	XLON	1280313175062514	LANCUU92620250821O
21/08/2025	10:50:25 AM	BST	614	1,363.50	XLON	1280313175062519	LANCUU92620250821O
21/08/2025	10:50:25 AM	BST	552	1,363.50	XLON	1280313175062520	LANCUU92620250821O
21/08/2025	10:50:25 AM	BST	490	1,363.50	CHIX	130000JHQ	LANCUU93020250821O
21/08/2025	10:51:43 AM	BST	204	1,364.00	XLON	1280313175062606	LANCUU92620250821O
21/08/2025	10:51:43 AM	BST	280	1,364.00	XLON	1280313175062607	LANCUU92620250821O
21/08/2025	10:51:43 AM	BST	204	1,364.00	XLON	1280313175062608	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	10:51:43 AM	BST	614	1,364.00	XLON	1280313175062609	LANCUU92620250821O
21/08/2025	10:51:43 AM	BST	504	1,364.00	XLON	1280313175062610	LANCUU92620250821O
21/08/2025	10:54:03 AM	BST	89	1,364.50	XLON	1280313175062739	LANCUU92620250821O
21/08/2025	10:54:03 AM	BST	836	1,364.50	XLON	1280313175062740	LANCUU92620250821O
21/08/2025	10:54:09 AM	BST	552	1,364.50	XLON	1280313175062741	LANCUU92620250821O
21/08/2025	10:54:09 AM	BST	486	1,364.50	BATE	30000H0X	LANCUU92820250821O
21/08/2025	10:54:25 AM	BST	937	1,364.00	XLON	1280313175062761	LANCUU92620250821O
21/08/2025	10:54:25 AM	BST	614	1,364.00	XLON	1280313175062763	LANCUU92620250821O
21/08/2025	10:54:25 AM	BST	126	1,364.00	XLON	1280313175062764	LANCUU92620250821O
21/08/2025	10:54:25 AM	BST	492	1,364.00	CHIX	130000JTS	LANCUU93020250821O
21/08/2025	10:54:25 AM	BST	487	1,364.00	BATE	30000H1Q	LANCUU92820250821O
21/08/2025	10:56:13 AM	BST	919	1,363.50	XLON	1280313175062826	LANCUU92620250821O
21/08/2025	10:56:13 AM	BST	484	1,363.50	CHIX	130000JWR	LANCUU93020250821O
21/08/2025	10:56:15 AM	BST	244	1,363.00	CHIX	130000JX3	LANCUU93020250821O
21/08/2025	10:56:22 AM	BST	919	1,363.00	XLON	1280313175062839	LANCUU92620250821O
21/08/2025	10:58:02 AM	BST	163	1,362.50	XLON	1280313175062954	LANCUU92620250821O
21/08/2025	10:58:02 AM	BST	783	1,362.50	XLON	1280313175062955	LANCUU92620250821O
21/08/2025	10:58:40 AM	BST	932	1,362.00	XLON	1280313175062974	LANCUU92620250821O
21/08/2025	10:58:50 AM	BST	957	1,361.50	XLON	1280313175062975	LANCUU92620250821O
21/08/2025	10:58:52 AM	BST	955	1,361.00	XLON	1280313175062977	LANCUU92620250821O
21/08/2025	10:59:07 AM	BST	704	1,360.50	XLON	1280313175062993	LANCUU92620250821O
21/08/2025	10:59:07 AM	BST	226	1,360.50	XLON	1280313175062994	LANCUU92620250821O
21/08/2025	10:59:54 AM	BST	945	1,361.00	XLON	1280313175063059	LANCUU92620250821O
21/08/2025	10:59:54 AM	BST	923	1,360.50	XLON	1280313175063060	LANCUU92620250821O
21/08/2025	11:00:01 AM	BST	610	1,360.00	CHIX	130000K5N	LANCUU93020250821O
21/08/2025	11:00:01 AM	BST	342	1,360.00	BATE	30000HBK	LANCUU92820250821O
21/08/2025	11:00:06 AM	BST	602	1,360.00	XLON	1280313175063078	LANCUU92620250821O
21/08/2025	11:00:06 AM	BST	339	1,360.00	XLON	1280313175063079	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	11:01:58 AM	BST	440	1,359.50	XLON	1280313175063201	LANCUU92620250821O
21/08/2025	11:01:58 AM	BST	479	1,359.50	XLON	1280313175063202	LANCUU92620250821O
21/08/2025	11:02:25 AM	BST	925	1,359.00	XLON	1280313175063222	LANCUU92620250821O
21/08/2025	11:02:49 AM	BST	931	1,358.50	XLON	1280313175063254	LANCUU92620250821O
21/08/2025	11:02:50 AM	BST	922	1,358.00	XLON	1280313175063260	LANCUU92620250821O
21/08/2025	11:03:06 AM	BST	549	1,357.50	XLON	1280313175063309	LANCUU92620250821O
21/08/2025	11:03:06 AM	BST	397	1,357.50	XLON	1280313175063310	LANCUU92620250821O
21/08/2025	11:04:01 AM	BST	953	1,359.00	XLON	1280313175063438	LANCUU92620250821O
21/08/2025	11:04:35 AM	BST	557	1,359.00	CHIX	130000KGY	LANCUU93020250821O
21/08/2025	11:10:57 AM	BST	917	1,359.00	XLON	1280313175063743	LANCUU92620250821O
21/08/2025	11:10:59 AM	BST	943	1,358.50	XLON	1280313175063745	LANCUU92620250821O
21/08/2025	11:10:59 AM	BST	529	1,358.50	CHIX	130000KV9	LANCUU93020250821O
21/08/2025	11:10:59 AM	BST	566	1,358.50	BATE	30000HYP	LANCUU92820250821O
21/08/2025	11:11:01 AM	BST	929	1,358.00	XLON	1280313175063762	LANCUU92620250821O
21/08/2025	11:12:22 AM	BST	596	1,358.50	XLON	1280313175063849	LANCUU92620250821O
21/08/2025	11:12:22 AM	BST	326	1,358.50	XLON	1280313175063850	LANCUU92620250821O
21/08/2025	11:12:22 AM	BST	499	1,358.50	CHIX	130000KXW	LANCUU93020250821O
21/08/2025	11:25:13 AM	BST	939	1,359.00	XLON	1280313175065153	LANCUU92620250821O
21/08/2025	11:25:25 AM	BST	955	1,358.50	XLON	1280313175065162	LANCUU92620250821O
21/08/2025	11:25:25 AM	BST	496	1,358.50	CHIX	130000LK1	LANCUU93020250821O
21/08/2025	11:25:25 AM	BST	515	1,358.50	BATE	30000IJY	LANCUU92820250821O
21/08/2025	11:26:32 AM	BST	941	1,358.00	XLON	1280313175065264	LANCUU92620250821O
21/08/2025	11:26:32 AM	BST	503	1,358.00	CHIX	130000LML	LANCUU93020250821O
21/08/2025	11:26:32 AM	BST	518	1,358.00	BATE	30000ILE	LANCUU92820250821O
21/08/2025	11:26:32 AM	BST	484	1,357.50	BATE	30000ILF	LANCUU92820250821O
21/08/2025	11:26:38 AM	BST	942	1,357.50	XLON	1280313175065298	LANCUU92620250821O
21/08/2025	11:26:38 AM	BST	486	1,357.50	CHIX	130000LOY	LANCUU93020250821O
21/08/2025	11:26:57 AM	BST	722	1,357.00	XLON	1280313175065339	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	11:26:57 AM	BST	226	1,357.00	XLON	1280313175065340	LANCUU92620250821O
21/08/2025	11:28:06 AM	BST	916	1,356.50	XLON	1280313175065430	LANCUU92620250821O
21/08/2025	11:28:11 AM	BST	913	1,356.00	XLON	1280313175065436	LANCUU92620250821O
21/08/2025	11:28:52 AM	BST	929	1,356.50	XLON	1280313175065484	LANCUU92620250821O
21/08/2025	11:29:31 AM	BST	126	1,356.00	XLON	1280313175065500	LANCUU92620250821O
21/08/2025	11:29:34 AM	BST	809	1,356.00	XLON	1280313175065506	LANCUU92620250821O
21/08/2025	11:34:42 AM	BST	959	1,356.00	XLON	1280313175065838	LANCUU92620250821O
21/08/2025	11:34:42 AM	BST	490	1,356.00	CHIX	130000M3R	LANCUU93020250821O
21/08/2025	11:35:17 AM	BST	414	1,355.50	CHIX	130000M5B	LANCUU93020250821O
21/08/2025	11:36:06 AM	BST	258	1,355.50	XLON	1280313175065886	LANCUU92620250821O
21/08/2025	11:36:06 AM	BST	687	1,355.50	XLON	1280313175065887	LANCUU92620250821O
21/08/2025	11:36:46 AM	BST	945	1,355.00	XLON	1280313175065945	LANCUU92620250821O
21/08/2025	11:37:27 AM	BST	686	1,354.50	XLON	1280313175065983	LANCUU92620250821O
21/08/2025	11:37:27 AM	BST	240	1,354.50	XLON	1280313175065984	LANCUU92620250821O
21/08/2025	11:39:47 AM	BST	913	1,354.00	XLON	1280313175066080	LANCUU92620250821O
21/08/2025	11:43:02 AM	BST	946	1,356.00	XLON	1280313175066256	LANCUU92620250821O
21/08/2025	11:44:11 AM	BST	946	1,355.50	XLON	1280313175066323	LANCUU92620250821O
21/08/2025	11:44:11 AM	BST	529	1,355.50	CHIX	130000MIF	LANCUU93020250821O
21/08/2025	11:46:58 AM	BST	919	1,356.00	XLON	1280313175066434	LANCUU92620250821O
21/08/2025	11:50:18 AM	BST	946	1,355.50	XLON	1280313175066597	LANCUU92620250821O
21/08/2025	11:53:02 AM	BST	281	1,355.00	XLON	1280313175066693	LANCUU92620250821O
21/08/2025	11:55:07 AM	BST	653	1,355.00	XLON	1280313175066765	LANCUU92620250821O
21/08/2025	11:55:07 AM	BST	526	1,355.00	CHIX	130000MVY	LANCUU93020250821O
21/08/2025	11:55:07 AM	BST	484	1,355.00	BATE	30000JMW	LANCUU92820250821O
21/08/2025	11:56:38 AM	BST	912	1,355.50	XLON	1280313175066993	LANCUU92620250821O
21/08/2025	11:56:38 AM	BST	639	1,355.50	CHIX	130000N0S	LANCUU93020250821O
21/08/2025	11:56:38 AM	BST	42	1,355.50	CHIX	130000N0T	LANCUU93020250821O
21/08/2025	11:56:38 AM	BST	483	1,355.50	BATE	30000JPY	LANCUU92820250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	11:58:17 AM	BST	937	1,356.00	XLON	1280313175067132	LANCUU92620250821O
21/08/2025	11:58:23 AM	BST	945	1,355.50	XLON	1280313175067142	LANCUU92620250821O
21/08/2025	11:58:23 AM	BST	593	1,355.50	CHIX	130000N3J	LANCUU93020250821O
21/08/2025	11:58:50 AM	BST	919	1,355.00	XLON	1280313175067228	LANCUU92620250821O
21/08/2025	12:00:00 PM	BST	914	1,354.50	XLON	1280313175067449	LANCUU92620250821O
21/08/2025	12:00:00 PM	BST	437	1,354.00	XLON	1280313175067455	LANCUU92620250821O
21/08/2025	12:00:00 PM	BST	499	1,354.00	XLON	1280313175067486	LANCUU92620250821O
21/08/2025	12:00:00 PM	BST	568	1,354.00	CHIX	130000N9I	LANCUU93020250821O
21/08/2025	12:00:00 PM	BST	487	1,354.50	BATE	30000JW5	LANCUU92820250821O
21/08/2025	12:00:07 PM	BST	661	1,354.50	XLON	1280313175067640	LANCUU92620250821O
21/08/2025	12:00:07 PM	BST	252	1,354.50	XLON	1280313175067641	LANCUU92620250821O
21/08/2025	12:00:28 PM	BST	406	1,355.50	XLON	1280313175067709	LANCUU92620250821O
21/08/2025	12:02:03 PM	BST	678	1,356.00	XLON	1280313175067876	LANCUU92620250821O
21/08/2025	12:02:03 PM	BST	240	1,356.00	XLON	1280313175067877	LANCUU92620250821O
21/08/2025	12:04:22 PM	BST	552	1,358.00	XLON	1280313175068212	LANCUU92620250821O
21/08/2025	12:06:45 PM	BST	935	1,359.00	XLON	1280313175068592	LANCUU92620250821O
21/08/2025	12:06:52 PM	BST	944	1,358.50	XLON	1280313175068596	LANCUU92620250821O
21/08/2025	12:06:52 PM	BST	926	1,358.00	XLON	1280313175068598	LANCUU92620250821O
21/08/2025	12:06:52 PM	BST	554	1,358.50	CHIX	130000NQR	LANCUU93020250821O
21/08/2025	12:06:52 PM	BST	546	1,358.00	CHIX	130000NQU	LANCUU93020250821O
21/08/2025	12:06:52 PM	BST	481	1,358.50	BATE	30000K9B	LANCUU92820250821O
21/08/2025	12:08:41 PM	BST	923	1,357.50	XLON	1280313175068729	LANCUU92620250821O
21/08/2025	12:10:01 PM	BST	919	1,357.00	XLON	1280313175068787	LANCUU92620250821O
21/08/2025	12:10:36 PM	BST	938	1,357.00	XLON	1280313175068897	LANCUU92620250821O
21/08/2025	12:11:13 PM	BST	173	1,357.50	XLON	1280313175068942	LANCUU92620250821O
21/08/2025	12:11:13 PM	BST	775	1,357.50	XLON	1280313175068943	LANCUU92620250821O
21/08/2025	12:11:13 PM	BST	317	1,357.50	CHIX	130000NZW	LANCUU93020250821O
21/08/2025	12:11:13 PM	BST	168	1,357.50	CHIX	130000NZX	LANCUU93020250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	12:11:45 PM	BST	933	1,357.00	XLON	1280313175068977	LANCUU92620250821O
21/08/2025	12:14:59 PM	BST	925	1,357.00	XLON	1280313175069196	LANCUU92620250821O
21/08/2025	12:24:14 PM	BST	919	1,357.50	XLON	1280313175069647	LANCUU92620250821O
21/08/2025	12:24:14 PM	BST	124	1,357.00	XLON	1280313175069654	LANCUU92620250821O
21/08/2025	12:24:14 PM	BST	821	1,357.00	XLON	1280313175069655	LANCUU92620250821O
21/08/2025	12:24:14 PM	BST	484	1,357.50	CHIX	130000OIQ	LANCUU93020250821O
21/08/2025	12:24:14 PM	BST	487	1,357.50	BATE	30000KU9	LANCUU92820250821O
21/08/2025	12:24:54 PM	BST	489	1,357.00	CHIX	130000OKF	LANCUU93020250821O
21/08/2025	12:27:29 PM	BST	953	1,357.00	XLON	1280313175069812	LANCUU92620250821O
21/08/2025	12:30:57 PM	BST	925	1,357.50	XLON	1280313175069998	LANCUU92620250821O
21/08/2025	12:30:57 PM	BST	491	1,357.50	CHIX	130000OVL	LANCUU93020250821O
21/08/2025	12:30:57 PM	BST	481	1,357.50	BATE	30000L50	LANCUU92820250821O
21/08/2025	12:34:50 PM	BST	956	1,357.50	XLON	1280313175070118	LANCUU92620250821O
21/08/2025	12:35:55 PM	BST	931	1,357.00	XLON	1280313175070212	LANCUU92620250821O
21/08/2025	12:35:55 PM	BST	494	1,357.00	CHIX	130000P2Y	LANCUU93020250821O
21/08/2025	12:35:55 PM	BST	481	1,357.00	BATE	30000LBO	LANCUU92820250821O
21/08/2025	12:39:59 PM	BST	212	1,358.00	XLON	1280313175070417	LANCUU92620250821O
21/08/2025	12:39:59 PM	BST	701	1,358.00	XLON	1280313175070418	LANCUU92620250821O
21/08/2025	12:40:56 PM	BST	35	1,358.50	XLON	1280313175070485	LANCUU92620250821O
21/08/2025	12:40:56 PM	BST	887	1,358.50	XLON	1280313175070486	LANCUU92620250821O
21/08/2025	12:42:23 PM	BST	950	1,358.00	XLON	1280313175070529	LANCUU92620250821O
21/08/2025	12:42:23 PM	BST	480	1,358.00	CHIX	130000PDA	LANCUU93020250821O
21/08/2025	12:42:52 PM	BST	951	1,357.50	XLON	1280313175070542	LANCUU92620250821O
21/08/2025	12:42:52 PM	BST	486	1,357.50	CHIX	130000PDS	LANCUU93020250821O
21/08/2025	12:43:56 PM	BST	922	1,357.00	XLON	1280313175070576	LANCUU92620250821O
21/08/2025	12:46:06 PM	BST	289	1,357.50	XLON	1280313175070680	LANCUU92620250821O
21/08/2025	12:46:50 PM	BST	633	1,357.50	XLON	1280313175070693	LANCUU92620250821O
21/08/2025	12:58:36 PM	BST	923	1,361.00	XLON	1280313175071368	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	12:58:36 PM	BST	720	1,361.00	XLON	1280313175071370	LANCUU92620250821O
21/08/2025	12:58:36 PM	BST	816	1,361.00	CHIX	130000Q5V	LANCUU93020250821O
21/08/2025	12:59:47 PM	BST	720	1,361.00	XLON	1280313175071430	LANCUU92620250821O
21/08/2025	12:59:47 PM	BST	244	1,361.00	XLON	1280313175071431	LANCUU92620250821O
21/08/2025	13:00:10 PM	BST	920	1,361.00	XLON	1280313175071488	LANCUU92620250821O
21/08/2025	13:00:10 PM	BST	560	1,361.00	CHIX	130000Q9G	LANCUU93020250821O
21/08/2025	13:01:00 PM	BST	960	1,361.50	XLON	1280313175071547	LANCUU92620250821O
21/08/2025	13:01:00 PM	BST	400	1,361.50	CHIX	130000QB2	LANCUU93020250821O
21/08/2025	13:01:00 PM	BST	161	1,361.50	CHIX	130000QB3	LANCUU93020250821O
21/08/2025	13:01:00 PM	BST	686	1,361.50	BATE	30000M7X	LANCUU92820250821O
21/08/2025	13:01:09 PM	BST	922	1,361.00	XLON	1280313175071559	LANCUU92620250821O
21/08/2025	13:01:09 PM	BST	556	1,361.00	CHIX	130000QB8	LANCUU93020250821O
21/08/2025	13:01:09 PM	BST	676	1,361.00	BATE	30000M7Z	LANCUU92820250821O
21/08/2025	13:01:11 PM	BST	931	1,360.50	XLON	1280313175071562	LANCUU92620250821O
21/08/2025	13:01:36 PM	BST	671	1,360.00	XLON	1280313175071571	LANCUU92620250821O
21/08/2025	13:01:36 PM	BST	261	1,360.00	XLON	1280313175071572	LANCUU92620250821O
21/08/2025	13:05:27 PM	BST	232	1,360.50	XLON	1280313175071788	LANCUU92620250821O
21/08/2025	13:05:27 PM	BST	712	1,360.50	XLON	1280313175071789	LANCUU92620250821O
21/08/2025	13:11:24 PM	BST	882	1,361.00	XLON	1280313175072071	LANCUU92620250821O
21/08/2025	13:11:24 PM	BST	39	1,361.00	XLON	1280313175072072	LANCUU92620250821O
21/08/2025	13:11:40 PM	BST	922	1,360.50	XLON	1280313175072089	LANCUU92620250821O
21/08/2025	13:11:40 PM	BST	491	1,360.50	CHIX	130000QUE	LANCUU93020250821O
21/08/2025	13:11:40 PM	BST	534	1,360.50	BATE	30000MLP	LANCUU92820250821O
21/08/2025	13:15:01 PM	BST	949	1,360.00	XLON	1280313175072394	LANCUU92620250821O
21/08/2025	13:15:01 PM	BST	492	1,360.00	CHIX	130000QYO	LANCUU93020250821O
21/08/2025	13:18:44 PM	BST	956	1,359.50	XLON	1280313175072711	LANCUU92620250821O
21/08/2025	13:18:44 PM	BST	486	1,359.50	CHIX	130000R48	LANCUU93020250821O
21/08/2025	13:18:44 PM	BST	512	1,359.50	BATE	30000MUB	LANCUU92820250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	13:19:53 PM	BST	824	1,359.00	XLON	1280313175072775	LANCUU92620250821O
21/08/2025	13:19:53 PM	BST	96	1,359.00	XLON	1280313175072776	LANCUU92620250821O
21/08/2025	13:19:53 PM	BST	484	1,359.00	CHIX	130000R61	LANCUU93020250821O
21/08/2025	13:21:17 PM	BST	922	1,359.00	XLON	1280313175072914	LANCUU92620250821O
21/08/2025	13:21:30 PM	BST	940	1,358.50	XLON	1280313175072915	LANCUU92620250821O
21/08/2025	13:21:30 PM	BST	487	1,358.50	CHIX	130000RB0	LANCUU93020250821O
21/08/2025	13:21:53 PM	BST	601	1,358.00	XLON	1280313175072939	LANCUU92620250821O
21/08/2025	13:21:53 PM	BST	330	1,358.00	XLON	1280313175072940	LANCUU92620250821O
21/08/2025	13:21:53 PM	BST	499	1,358.00	BATE	30000MZ3	LANCUU92820250821O
21/08/2025	13:29:13 PM	BST	62	1,358.00	CHIX	130000RM1	LANCUU93020250821O
21/08/2025	13:29:36 PM	BST	189	1,358.00	CHIX	130000RMJ	LANCUU93020250821O
21/08/2025	13:30:02 PM	BST	924	1,358.50	XLON	1280313175073344	LANCUU92620250821O
21/08/2025	13:30:02 PM	BST	580	1,358.50	CHIX	130000RNJ	LANCUU93020250821O
21/08/2025	13:30:02 PM	BST	489	1,358.50	BATE	30000N94	LANCUU92820250821O
21/08/2025	13:30:37 PM	BST	152	1,358.50	XLON	1280313175073408	LANCUU92620250821O
21/08/2025	13:30:37 PM	BST	796	1,358.50	XLON	1280313175073409	LANCUU92620250821O
21/08/2025	13:35:07 PM	BST	948	1,359.00	XLON	1280313175073708	LANCUU92620250821O
21/08/2025	13:35:07 PM	BST	810	1,359.00	XLON	1280313175073710	LANCUU92620250821O
21/08/2025	13:35:07 PM	BST	543	1,359.00	CHIX	130000RYU	LANCUU93020250821O
21/08/2025	13:35:07 PM	BST	241	1,359.00	BATE	30000NGU	LANCUU92820250821O
21/08/2025	13:35:07 PM	BST	250	1,359.00	BATE	30000NGV	LANCUU92820250821O
21/08/2025	13:35:47 PM	BST	91	1,359.00	XLON	1280313175073738	LANCUU92620250821O
21/08/2025	13:35:47 PM	BST	207	1,359.00	XLON	1280313175073739	LANCUU92620250821O
21/08/2025	13:35:47 PM	BST	266	1,359.00	XLON	1280313175073740	LANCUU92620250821O
21/08/2025	13:35:47 PM	BST	542	1,359.00	XLON	1280313175073741	LANCUU92620250821O
21/08/2025	13:35:47 PM	BST	42	1,359.00	XLON	1280313175073742	LANCUU92620250821O
21/08/2025	13:35:58 PM	BST	4	1,358.50	XLON	1280313175073746	LANCUU92620250821O
21/08/2025	13:35:58 PM	BST	562	1,358.50	CHIX	130000RZS	LANCUU93020250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	13:36:12 PM	BST	922	1,358.50	XLON	1280313175073757	LANCUU92620250821O
21/08/2025	13:37:00 PM	BST	936	1,358.00	XLON	1280313175073817	LANCUU92620250821O
21/08/2025	13:37:00 PM	BST	235	1,358.00	CHIX	130000S1Q	LANCUU93020250821O
21/08/2025	13:37:44 PM	BST	952	1,357.50	XLON	1280313175073870	LANCUU92620250821O
21/08/2025	13:37:44 PM	BST	936	1,357.00	XLON	1280313175073873	LANCUU92620250821O
21/08/2025	13:37:55 PM	BST	913	1,356.50	XLON	1280313175073894	LANCUU92620250821O
21/08/2025	13:41:47 PM	BST	956	1,357.00	XLON	1280313175074185	LANCUU92620250821O
21/08/2025	13:41:47 PM	BST	185	1,357.00	CHIX	130000SFN	LANCUU93020250821O
21/08/2025	13:41:47 PM	BST	432	1,357.00	CHIX	130000SFO	LANCUU93020250821O
21/08/2025	13:41:47 PM	BST	490	1,357.00	BATE	30000NUH	LANCUU92820250821O
21/08/2025	13:43:51 PM	BST	494	1,356.50	XLON	1280313175074266	LANCUU92620250821O
21/08/2025	13:43:51 PM	BST	431	1,356.50	XLON	1280313175074267	LANCUU92620250821O
21/08/2025	13:44:24 PM	BST	919	1,356.00	XLON	1280313175074288	LANCUU92620250821O
21/08/2025	13:44:24 PM	BST	563	1,356.00	CHIX	130000SKY	LANCUU93020250821O
21/08/2025	13:45:29 PM	BST	223	1,355.50	XLON	1280313175074364	LANCUU92620250821O
21/08/2025	13:45:29 PM	BST	722	1,355.50	XLON	1280313175074365	LANCUU92620250821O
21/08/2025	13:47:42 PM	BST	916	1,357.00	XLON	1280313175074469	LANCUU92620250821O
21/08/2025	13:47:50 PM	BST	959	1,356.50	XLON	1280313175074473	LANCUU92620250821O
21/08/2025	13:47:50 PM	BST	519	1,356.50	CHIX	130000SQF	LANCUU93020250821O
21/08/2025	13:48:29 PM	BST	934	1,356.00	XLON	1280313175074492	LANCUU92620250821O
21/08/2025	13:51:35 PM	BST	759	1,356.50	XLON	1280313175074672	LANCUU92620250821O
21/08/2025	13:51:35 PM	BST	175	1,356.50	XLON	1280313175074673	LANCUU92620250821O
21/08/2025	13:54:00 PM	BST	951	1,356.00	XLON	1280313175074789	LANCUU92620250821O
21/08/2025	13:54:00 PM	BST	411	1,355.50	XLON	1280313175074792	LANCUU92620250821O
21/08/2025	13:54:00 PM	BST	547	1,355.50	XLON	1280313175074793	LANCUU92620250821O
21/08/2025	13:54:00 PM	BST	508	1,356.00	CHIX	130000T1R	LANCUU93020250821O
21/08/2025	13:54:00 PM	BST	505	1,355.50	CHIX	130000T1T	LANCUU93020250821O
21/08/2025	13:54:00 PM	BST	481	1,356.00	BATE	30000OEN	LANCUU92820250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	13:55:16 PM	BST	532	1,355.00	XLON	1280313175074847	LANCUU92620250821O
21/08/2025	13:55:17 PM	BST	399	1,355.00	XLON	1280313175074848	LANCUU92620250821O
21/08/2025	14:03:01 PM	BST	926	1,355.50	XLON	1280313175075389	LANCUU92620250821O
21/08/2025	14:03:01 PM	BST	636	1,355.00	XLON	1280313175075391	LANCUU92620250821O
21/08/2025	14:03:01 PM	BST	69	1,355.00	XLON	1280313175075392	LANCUU92620250821O
21/08/2025	14:05:02 PM	BST	236	1,355.00	XLON	1280313175075530	LANCUU92620250821O
21/08/2025	14:05:02 PM	BST	490	1,355.00	CHIX	130000TPF	LANCUU93020250821O
21/08/2025	14:05:02 PM	BST	483	1,355.00	BATE	30000OXM	LANCUU92820250821O
21/08/2025	14:05:30 PM	BST	315	1,355.50	XLON	1280313175075611	LANCUU92620250821O
21/08/2025	14:05:30 PM	BST	598	1,355.50	XLON	1280313175075612	LANCUU92620250821O
21/08/2025	14:06:13 PM	BST	492	1,355.50	BATE	30000P07	LANCUU92820250821O
21/08/2025	14:08:06 PM	BST	733	1,356.50	XLON	1280313175075825	LANCUU92620250821O
21/08/2025	14:08:06 PM	BST	217	1,356.50	XLON	1280313175075826	LANCUU92620250821O
21/08/2025	14:08:06 PM	BST	610	1,356.50	CHIX	130000TXH	LANCUU93020250821O
21/08/2025	14:15:57 PM	BST	416	1,357.50	XLON	1280313175076376	LANCUU92620250821O
21/08/2025	14:15:57 PM	BST	769	1,357.50	XLON	1280313175076377	LANCUU92620250821O
21/08/2025	14:16:02 PM	BST	958	1,358.00	XLON	1280313175076392	LANCUU92620250821O
21/08/2025	14:16:59 PM	BST	914	1,358.00	XLON	1280313175076437	LANCUU92620250821O
21/08/2025	14:18:25 PM	BST	938	1,358.00	XLON	1280313175076491	LANCUU92620250821O
21/08/2025	14:19:30 PM	BST	932	1,357.50	XLON	1280313175076535	LANCUU92620250821O
21/08/2025	14:19:30 PM	BST	758	1,357.50	CHIX	130000UPC	LANCUU93020250821O
21/08/2025	14:19:30 PM	BST	485	1,357.50	BATE	30000PPB	LANCUU92820250821O
21/08/2025	14:20:15 PM	BST	953	1,357.00	XLON	1280313175076608	LANCUU92620250821O
21/08/2025	14:20:15 PM	BST	916	1,356.50	XLON	1280313175076609	LANCUU92620250821O
21/08/2025	14:20:15 PM	BST	781	1,357.00	CHIX	130000USG	LANCUU93020250821O
21/08/2025	14:20:15 PM	BST	784	1,356.50	CHIX	130000USH	LANCUU93020250821O
21/08/2025	14:20:15 PM	BST	483	1,357.00	BATE	30000PQV	LANCUU92820250821O
21/08/2025	14:21:37 PM	BST	623	1,356.00	XLON	1280313175076660	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	14:21:37 PM	BST	304	1,356.00	XLON	1280313175076661	LANCUU92620250821O
21/08/2025	14:21:37 PM	BST	354	1,356.00	CHIX	130000UVD	LANCUU93020250821O
21/08/2025	14:21:37 PM	BST	153	1,356.00	CHIX	130000UVE	LANCUU93020250821O
21/08/2025	14:25:01 PM	BST	921	1,356.50	XLON	1280313175076934	LANCUU92620250821O
21/08/2025	14:26:13 PM	BST	643	1,357.00	XLON	1280313175077006	LANCUU92620250821O
21/08/2025	14:26:13 PM	BST	290	1,357.00	XLON	1280313175077007	LANCUU92620250821O
21/08/2025	14:26:13 PM	BST	489	1,357.00	BATE	30000Q30	LANCUU92820250821O
21/08/2025	14:26:59 PM	BST	936	1,356.50	XLON	1280313175077086	LANCUU92620250821O
21/08/2025	14:26:59 PM	BST	491	1,356.50	CHIX	130000VAK	LANCUU93020250821O
21/08/2025	14:28:06 PM	BST	314	1,356.50	BATE	30000Q81	LANCUU92820250821O
21/08/2025	14:30:00 PM	BST	923	1,356.00	XLON	1280313175077335	LANCUU92620250821O
21/08/2025	14:30:00 PM	BST	489	1,356.00	CHIX	130000VMD	LANCUU93020250821O
21/08/2025	14:30:41 PM	BST	457	1,357.50	XLON	1280313175077521	LANCUU92620250821O
21/08/2025	14:30:41 PM	BST	488	1,357.50	XLON	1280313175077522	LANCUU92620250821O
21/08/2025	14:30:41 PM	BST	494	1,357.50	CHIX	130000VWN	LANCUU93020250821O
21/08/2025	14:30:47 PM	BST	939	1,357.00	XLON	1280313175077544	LANCUU92620250821O
21/08/2025	14:30:47 PM	BST	492	1,357.00	CHIX	130000VWY	LANCUU93020250821O
21/08/2025	14:30:47 PM	BST	566	1,357.00	BATE	30000QLV	LANCUU92820250821O
21/08/2025	14:31:35 PM	BST	940	1,356.50	XLON	1280313175077722	LANCUU92620250821O
21/08/2025	14:32:20 PM	BST	950	1,357.50	XLON	1280313175077815	LANCUU92620250821O
21/08/2025	14:32:20 PM	BST	516	1,357.50	CHIX	130000W9M	LANCUU93020250821O
21/08/2025	14:32:20 PM	BST	558	1,357.50	BATE	30000QVH	LANCUU92820250821O
21/08/2025	14:34:00 PM	BST	467	1,360.00	XLON	1280313175078070	LANCUU92620250821O
21/08/2025	14:34:00 PM	BST	901	1,360.00	XLON	1280313175078071	LANCUU92620250821O
21/08/2025	14:34:00 PM	BST	848	1,360.00	XLON	1280313175078072	LANCUU92620250821O
21/08/2025	14:34:00 PM	BST	149	1,360.00	XLON	1280313175078073	LANCUU92620250821O
21/08/2025	14:36:34 PM	BST	942	1,359.50	XLON	1280313175078433	LANCUU92620250821O
21/08/2025	14:36:34 PM	BST	901	1,359.50	XLON	1280313175078435	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	14:36:34 PM	BST	713	1,359.50	XLON	1280313175078436	LANCUU92620250821O
21/08/2025	14:36:34 PM	BST	680	1,359.50	CHIX	130000WYQ	LANCUU93020250821O
21/08/2025	14:36:34 PM	BST	539	1,359.50	BATE	30000RD0	LANCUU92820250821O
21/08/2025	14:36:44 PM	BST	271	1,360.00	XLON	1280313175078463	LANCUU92620250821O
21/08/2025	14:36:46 PM	BST	923	1,360.00	XLON	1280313175078466	LANCUU92620250821O
21/08/2025	14:36:48 PM	BST	960	1,359.50	XLON	1280313175078471	LANCUU92620250821O
21/08/2025	14:36:48 PM	BST	858	1,359.50	CHIX	130000X03	LANCUU93020250821O
21/08/2025	14:38:02 PM	BST	951	1,360.00	XLON	1280313175078607	LANCUU92620250821O
21/08/2025	14:38:02 PM	BST	512	1,360.00	CHIX	130000X5U	LANCUU93020250821O
21/08/2025	14:38:02 PM	BST	503	1,360.00	BATE	30000RHX	LANCUU92820250821O
21/08/2025	14:38:09 PM	BST	570	1,359.50	XLON	1280313175078618	LANCUU92620250821O
21/08/2025	14:38:09 PM	BST	354	1,359.50	XLON	1280313175078619	LANCUU92620250821O
21/08/2025	14:38:09 PM	BST	531	1,359.50	CHIX	130000X6E	LANCUU93020250821O
21/08/2025	14:40:11 PM	BST	921	1,359.00	XLON	1280313175078857	LANCUU92620250821O
21/08/2025	14:40:11 PM	BST	503	1,359.00	CHIX	130000XCO	LANCUU93020250821O
21/08/2025	14:41:47 PM	BST	500	1,360.00	XLON	1280313175079060	LANCUU92620250821O
21/08/2025	14:41:47 PM	BST	760	1,360.00	XLON	1280313175079061	LANCUU92620250821O
21/08/2025	14:42:30 PM	BST	938	1,360.00	XLON	1280313175079120	LANCUU92620250821O
21/08/2025	14:42:30 PM	BST	496	1,360.00	BATE	30000RTN	LANCUU92820250821O
21/08/2025	14:43:05 PM	BST	938	1,359.50	XLON	1280313175079184	LANCUU92620250821O
21/08/2025	14:43:05 PM	BST	492	1,359.50	CHIX	130000XMH	LANCUU93020250821O
21/08/2025	14:44:47 PM	BST	628	1,359.50	XLON	1280313175079395	LANCUU92620250821O
21/08/2025	14:44:47 PM	BST	266	1,359.50	XLON	1280313175079396	LANCUU92620250821O
21/08/2025	14:44:47 PM	BST	153	1,359.50	XLON	1280313175079397	LANCUU92620250821O
21/08/2025	14:45:08 PM	BST	955	1,359.00	XLON	1280313175079519	LANCUU92620250821O
21/08/2025	14:45:08 PM	BST	490	1,359.00	CHIX	130000XXD	LANCUU93020250821O
21/08/2025	14:45:08 PM	BST	501	1,359.00	BATE	30000S25	LANCUU92820250821O
21/08/2025	14:45:30 PM	BST	929	1,358.50	XLON	1280313175079584	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	14:45:30 PM	BST	492	1,358.50	CHIX	130000XZL	LANCUU93020250821O
21/08/2025	14:45:38 PM	BST	327	1,358.00	CHIX	130000Y0T	LANCUU93020250821O
21/08/2025	14:46:07 PM	BST	951	1,358.00	XLON	1280313175079681	LANCUU92620250821O
21/08/2025	14:47:02 PM	BST	787	1,358.50	XLON	1280313175079794	LANCUU92620250821O
21/08/2025	14:47:02 PM	BST	145	1,358.50	XLON	1280313175079795	LANCUU92620250821O
21/08/2025	14:47:04 PM	BST	927	1,358.00	XLON	1280313175079797	LANCUU92620250821O
21/08/2025	14:47:04 PM	BST	581	1,358.00	CHIX	130000YA6	LANCUU93020250821O
21/08/2025	14:48:17 PM	BST	953	1,358.50	XLON	1280313175079894	LANCUU92620250821O
21/08/2025	14:50:05 PM	BST	916	1,359.00	XLON	1280313175080125	LANCUU92620250821O
21/08/2025	14:50:05 PM	BST	489	1,359.00	BATE	30000SIJ	LANCUU92820250821O
21/08/2025	14:51:57 PM	BST	675	1,359.50	XLON	1280313175080307	LANCUU92620250821O
21/08/2025	14:51:57 PM	BST	172	1,359.50	XLON	1280313175080308	LANCUU92620250821O
21/08/2025	14:52:03 PM	BST	777	1,359.00	XLON	1280313175080338	LANCUU92620250821O
21/08/2025	14:52:03 PM	BST	165	1,359.00	XLON	1280313175080339	LANCUU92620250821O
21/08/2025	14:52:03 PM	BST	515	1,359.00	CHIX	130000YVD	LANCUU93020250821O
21/08/2025	14:52:04 PM	BST	849	1,358.50	XLON	1280313175080351	LANCUU92620250821O
21/08/2025	14:52:09 PM	BST	150	1,358.50	BATE	30000SPD	LANCUU92820250821O
21/08/2025	14:52:58 PM	BST	88	1,358.50	XLON	1280313175080436	LANCUU92620250821O
21/08/2025	14:52:58 PM	BST	547	1,358.50	CHIX	130000YZT	LANCUU93020250821O
21/08/2025	14:53:09 PM	BST	956	1,358.00	XLON	1280313175080458	LANCUU92620250821O
21/08/2025	14:53:09 PM	BST	561	1,358.00	CHIX	130000Z19	LANCUU93020250821O
21/08/2025	14:53:10 PM	BST	920	1,357.50	XLON	1280313175080462	LANCUU92620250821O
21/08/2025	14:53:26 PM	BST	267	1,357.50	XLON	1280313175080506	LANCUU92620250821O
21/08/2025	14:54:09 PM	BST	921	1,358.00	XLON	1280313175080585	LANCUU92620250821O
21/08/2025	14:54:16 PM	BST	33	1,358.00	XLON	1280313175080586	LANCUU92620250821O
21/08/2025	14:56:56 PM	BST	691	1,357.50	XLON	1280313175080877	LANCUU92620250821O
21/08/2025	14:56:56 PM	BST	524	1,357.50	CHIX	130000ZN1	LANCUU93020250821O
21/08/2025	14:56:56 PM	BST	624	1,357.50	BATE	30000T7U	LANCUU92820250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	14:57:47 PM	BST	108	1,358.00	XLON	1280313175080995	LANCUU92620250821O
21/08/2025	14:57:47 PM	BST	276	1,358.00	XLON	1280313175080996	LANCUU92620250821O
21/08/2025	14:57:47 PM	BST	675	1,358.00	XLON	1280313175080997	LANCUU92620250821O
21/08/2025	14:57:47 PM	BST	484	1,358.00	XLON	1280313175080998	LANCUU92620250821O
21/08/2025	14:57:51 PM	BST	935	1,358.00	XLON	1280313175081004	LANCUU92620250821O
21/08/2025	14:57:51 PM	BST	582	1,358.00	BATE	30000TB0	LANCUU92820250821O
21/08/2025	14:58:05 PM	BST	914	1,358.00	XLON	1280313175081021	LANCUU92620250821O
21/08/2025	14:58:05 PM	BST	513	1,358.00	CHIX	130000ZTD	LANCUU93020250821O
21/08/2025	14:58:10 PM	BST	929	1,357.50	XLON	1280313175081033	LANCUU92620250821O
21/08/2025	14:58:10 PM	BST	520	1,357.50	CHIX	130000ZTZ	LANCUU93020250821O
21/08/2025	15:00:33 PM	BST	952	1,358.00	XLON	1280313175081384	LANCUU92620250821O
21/08/2025	15:00:48 PM	BST	960	1,358.50	XLON	1280313175081440	LANCUU92620250821O
21/08/2025	15:00:48 PM	BST	516	1,358.50	CHIX	13000108B	LANCUU93020250821O
21/08/2025	15:00:59 PM	BST	950	1,358.50	XLON	1280313175081450	LANCUU92620250821O
21/08/2025	15:00:59 PM	BST	509	1,358.50	CHIX	13000108O	LANCUU93020250821O
21/08/2025	15:02:23 PM	BST	955	1,359.50	XLON	1280313175081761	LANCUU92620250821O
21/08/2025	15:02:28 PM	BST	938	1,360.00	XLON	1280313175081791	LANCUU92620250821O
21/08/2025	15:02:28 PM	BST	517	1,360.00	CHIX	1300010L8	LANCUU93020250821O
21/08/2025	15:04:37 PM	BST	476	1,359.50	XLON	1280313175082013	LANCUU92620250821O
21/08/2025	15:04:37 PM	BST	451	1,359.50	XLON	1280313175082014	LANCUU92620250821O
21/08/2025	15:04:37 PM	BST	408	1,359.50	CHIX	1300010RW	LANCUU93020250821O
21/08/2025	15:04:37 PM	BST	97	1,359.50	CHIX	1300010RX	LANCUU93020250821O
21/08/2025	15:04:37 PM	BST	476	1,359.50	BATE	30000U2M	LANCUU92820250821O
21/08/2025	15:04:37 PM	BST	71	1,359.50	BATE	30000U2N	LANCUU92820250821O
21/08/2025	15:06:39 PM	BST	106	1,360.00	XLON	1280313175082248	LANCUU92620250821O
21/08/2025	15:06:39 PM	BST	824	1,360.00	XLON	1280313175082249	LANCUU92620250821O
21/08/2025	15:06:39 PM	BST	517	1,360.00	CHIX	13000110Y	LANCUU93020250821O
21/08/2025	15:06:39 PM	BST	502	1,360.00	BATE	30000U9Y	LANCUU92820250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	15:06:50 PM	BST	951	1,359.50	XLON	1280313175082286	LANCUU92620250821O
21/08/2025	15:06:50 PM	BST	514	1,359.50	CHIX	13000111W	LANCUU93020250821O
21/08/2025	15:06:50 PM	BST	499	1,359.50	BATE	30000UAS	LANCUU92820250821O
21/08/2025	15:07:29 PM	BST	605	1,359.00	XLON	1280313175082365	LANCUU92620250821O
21/08/2025	15:07:29 PM	BST	311	1,359.00	XLON	1280313175082366	LANCUU92620250821O
21/08/2025	15:10:29 PM	BST	948	1,360.00	XLON	1280313175082850	LANCUU92620250821O
21/08/2025	15:10:29 PM	BST	529	1,360.00	CHIX	1300011J8	LANCUU93020250821O
21/08/2025	15:10:40 PM	BST	930	1,360.00	XLON	1280313175082876	LANCUU92620250821O
21/08/2025	15:10:52 PM	BST	948	1,359.50	XLON	1280313175082938	LANCUU92620250821O
21/08/2025	15:10:52 PM	BST	149	1,359.50	CHIX	1300011LY	LANCUU93020250821O
21/08/2025	15:14:22 PM	BST	915	1,361.00	XLON	1280313175083306	LANCUU92620250821O
21/08/2025	15:15:05 PM	BST	944	1,360.50	XLON	1280313175083377	LANCUU92620250821O
21/08/2025	15:15:05 PM	BST	689	1,360.50	CHIX	1300011YC	LANCUU93020250821O
21/08/2025	15:15:05 PM	BST	635	1,360.50	BATE	30000V08	LANCUU92820250821O
21/08/2025	15:15:52 PM	BST	271	1,360.50	XLON	1280313175083482	LANCUU92620250821O
21/08/2025	15:15:52 PM	BST	675	1,360.50	XLON	1280313175083483	LANCUU92620250821O
21/08/2025	15:15:52 PM	BST	784	1,360.50	XLON	1280313175083484	LANCUU92620250821O
21/08/2025	15:15:52 PM	BST	664	1,360.50	XLON	1280313175083485	LANCUU92620250821O
21/08/2025	15:15:53 PM	BST	675	1,360.50	XLON	1280313175083486	LANCUU92620250821O
21/08/2025	15:15:53 PM	BST	123	1,360.50	XLON	1280313175083487	LANCUU92620250821O
21/08/2025	15:15:53 PM	BST	618	1,360.50	XLON	1280313175083488	LANCUU92620250821O
21/08/2025	15:17:15 PM	BST	932	1,361.00	XLON	1280313175083561	LANCUU92620250821O
21/08/2025	15:17:16 PM	BST	607	1,361.00	XLON	1280313175083564	LANCUU92620250821O
21/08/2025	15:18:27 PM	BST	675	1,361.50	XLON	1280313175083758	LANCUU92620250821O
21/08/2025	15:18:27 PM	BST	345	1,361.50	XLON	1280313175083759	LANCUU92620250821O
21/08/2025	15:21:30 PM	BST	932	1,362.00	XLON	1280313175084222	LANCUU92620250821O
21/08/2025	15:21:30 PM	BST	675	1,362.50	XLON	1280313175084225	LANCUU92620250821O
21/08/2025	15:21:30 PM	BST	1,000	1,362.50	XLON	1280313175084226	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	15:21:30 PM	BST	109	1,362.50	XLON	1280313175084227	LANCUU92620250821O
21/08/2025	15:21:30 PM	BST	649	1,362.50	XLON	1280313175084228	LANCUU92620250821O
21/08/2025	15:21:30 PM	BST	1,055	1,362.00	CHIX	1300012JP	LANCUU93020250821O
21/08/2025	15:21:30 PM	BST	596	1,362.00	BATE	30000VIC	LANCUU92820250821O
21/08/2025	15:21:30 PM	BST	123	1,362.00	BATE	30000VII	LANCUU92820250821O
21/08/2025	15:22:40 PM	BST	265	1,362.50	XLON	1280313175084431	LANCUU92620250821O
21/08/2025	15:22:40 PM	BST	655	1,362.50	XLON	1280313175084432	LANCUU92620250821O
21/08/2025	15:22:40 PM	BST	525	1,362.50	CHIX	1300012NF	LANCUU93020250821O
21/08/2025	15:23:35 PM	BST	270	1,362.50	XLON	1280313175084548	LANCUU92620250821O
21/08/2025	15:23:35 PM	BST	210	1,362.50	XLON	1280313175084549	LANCUU92620250821O
21/08/2025	15:23:35 PM	BST	577	1,362.50	XLON	1280313175084550	LANCUU92620250821O
21/08/2025	15:23:35 PM	BST	549	1,362.50	XLON	1280313175084551	LANCUU92620250821O
21/08/2025	15:23:43 PM	BST	141	1,362.00	BATE	30000VPK	LANCUU92820250821O
21/08/2025	15:24:30 PM	BST	146	1,362.00	XLON	1280313175084695	LANCUU92620250821O
21/08/2025	15:24:55 PM	BST	498	1,362.50	XLON	1280313175084761	LANCUU92620250821O
21/08/2025	15:25:20 PM	BST	525	1,362.50	BATE	30000VTW	LANCUU92820250821O
21/08/2025	15:25:28 PM	BST	783	1,362.00	XLON	1280313175084829	LANCUU92620250821O
21/08/2025	15:25:28 PM	BST	592	1,362.00	CHIX	1300012WD	LANCUU93020250821O
21/08/2025	15:25:50 PM	BST	790	1,361.50	XLON	1280313175084862	LANCUU92620250821O
21/08/2025	15:25:50 PM	BST	128	1,361.50	XLON	1280313175084863	LANCUU92620250821O
21/08/2025	15:25:50 PM	BST	710	1,361.50	CHIX	1300012XS	LANCUU93020250821O
21/08/2025	15:27:00 PM	BST	915	1,362.00	XLON	1280313175085025	LANCUU92620250821O
21/08/2025	15:28:27 PM	BST	930	1,362.00	BATE	30000W4W	LANCUU92820250821O
21/08/2025	15:30:00 PM	BST	845	1,362.00	XLON	1280313175085218	LANCUU92620250821O
21/08/2025	15:30:01 PM	BST	845	1,362.00	XLON	1280313175085219	LANCUU92620250821O
21/08/2025	15:30:01 PM	BST	384	1,362.00	XLON	1280313175085220	LANCUU92620250821O
21/08/2025	15:30:01 PM	BST	137	1,362.00	XLON	1280313175085221	LANCUU92620250821O
21/08/2025	15:30:01 PM	BST	164	1,362.00	XLON	1280313175085222	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	15:30:01 PM	BST	845	1,362.00	XLON	1280313175085223	LANCUU92620250821O
21/08/2025	15:30:01 PM	BST	334	1,362.00	XLON	1280313175085224	LANCUU92620250821O
21/08/2025	15:30:47 PM	BST	362	1,362.00	XLON	1280313175085333	LANCUU92620250821O
21/08/2025	15:30:47 PM	BST	845	1,362.00	XLON	1280313175085334	LANCUU92620250821O
21/08/2025	15:30:47 PM	BST	145	1,362.00	XLON	1280313175085335	LANCUU92620250821O
21/08/2025	15:30:56 PM	BST	954	1,361.50	XLON	1280313175085361	LANCUU92620250821O
21/08/2025	15:30:56 PM	BST	786	1,361.50	CHIX	1300013GA	LANCUU93020250821O
21/08/2025	15:32:16 PM	BST	125	1,361.00	XLON	1280313175085636	LANCUU92620250821O
21/08/2025	15:32:16 PM	BST	788	1,361.00	XLON	1280313175085637	LANCUU92620250821O
21/08/2025	15:32:16 PM	BST	506	1,361.00	CHIX	1300013ML	LANCUU93020250821O
21/08/2025	15:33:37 PM	BST	621	1,361.00	XLON	1280313175085795	LANCUU92620250821O
21/08/2025	15:34:07 PM	BST	224	1,361.00	XLON	1280313175085854	LANCUU92620250821O
21/08/2025	15:34:07 PM	BST	398	1,361.00	XLON	1280313175085855	LANCUU92620250821O
21/08/2025	15:34:07 PM	BST	187	1,361.00	XLON	1280313175085856	LANCUU92620250821O
21/08/2025	15:34:07 PM	BST	142	1,361.00	XLON	1280313175085857	LANCUU92620250821O
21/08/2025	15:34:07 PM	BST	170	1,361.00	XLON	1280313175085858	LANCUU92620250821O
21/08/2025	15:34:07 PM	BST	500	1,361.00	XLON	1280313175085859	LANCUU92620250821O
21/08/2025	15:34:07 PM	BST	332	1,361.00	XLON	1280313175085860	LANCUU92620250821O
21/08/2025	15:35:47 PM	BST	535	1,361.50	XLON	1280313175086082	LANCUU92620250821O
21/08/2025	15:35:47 PM	BST	447	1,361.50	XLON	1280313175086083	LANCUU92620250821O
21/08/2025	15:35:47 PM	BST	213	1,361.50	XLON	1280313175086084	LANCUU92620250821O
21/08/2025	15:35:47 PM	BST	815	1,361.50	XLON	1280313175086085	LANCUU92620250821O
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21/08/2025	15:36:19 PM	BST	834	1,362.00	CHIX	13000143U	LANCUU93020250821O
21/08/2025	15:38:12 PM	BST	914	1,362.00	XLON	1280313175086337	LANCUU92620250821O
21/08/2025	15:38:39 PM	BST	922	1,362.00	XLON	1280313175086379	LANCUU92620250821O
21/08/2025	15:38:39 PM	BST	588	1,362.00	BATE	30000X4I	LANCUU92820250821O
21/08/2025	15:39:00 PM	BST	246	1,361.50	XLON	1280313175086395	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/08/2025	15:39:00 PM	BST	909	1,361.50	CHIX	1300014E6	LANCUU93020250821O
21/08/2025	15:39:23 PM	BST	959	1,362.00	XLON	1280313175086458	LANCUU92620250821O
21/08/2025	15:41:27 PM	BST	500	1,362.50	XLON	1280313175086702	LANCUU92620250821O
21/08/2025	15:41:27 PM	BST	845	1,362.50	XLON	1280313175086703	LANCUU92620250821O
21/08/2025	15:41:27 PM	BST	483	1,362.50	XLON	1280313175086704	LANCUU92620250821O
21/08/2025	15:43:10 PM	BST	480	1,363.50	XLON	1280313175086861	LANCUU92620250821O
21/08/2025	15:43:27 PM	BST	584	1,363.50	XLON	1280313175086885	LANCUU92620250821O
21/08/2025	15:43:57 PM	BST	114	1,363.50	XLON	1280313175086912	LANCUU92620250821O
21/08/2025	15:43:57 PM	BST	137	1,363.50	XLON	1280313175086913	LANCUU92620250821O
21/08/2025	15:43:57 PM	BST	845	1,363.50	XLON	1280313175086914	LANCUU92620250821O
21/08/2025	15:43:57 PM	BST	214	1,363.50	XLON	1280313175086915	LANCUU92620250821O
21/08/2025	15:45:07 PM	BST	3	1,363.50	XLON	1280313175087006	LANCUU92620250821O
21/08/2025	15:45:15 PM	BST	929	1,363.50	XLON	1280313175087027	LANCUU92620250821O
21/08/2025	15:45:47 PM	BST	122	1,363.50	XLON	1280313175087094	LANCUU92620250821O
21/08/2025	15:45:47 PM	BST	147	1,363.50	XLON	1280313175087095	LANCUU92620250821O
21/08/2025	15:45:47 PM	BST	733	1,363.50	XLON	1280313175087096	LANCUU92620250821O
21/08/2025	15:45:49 PM	BST	611	1,363.50	XLON	1280313175087100	LANCUU92620250821O
21/08/2025	15:45:49 PM	BST	341	1,363.50	XLON	1280313175087101	LANCUU92620250821O
21/08/2025	15:47:05 PM	BST	461	1,363.50	XLON	1280313175087186	LANCUU92620250821O
21/08/2025	15:47:05 PM	BST	484	1,363.50	XLON	1280313175087187	LANCUU92620250821O
21/08/2025	15:47:05 PM	BST	1,286	1,363.50	CHIX	1300015B3	LANCUU93020250821O
21/08/2025	15:47:05 PM	BST	559	1,363.50	BATE	30000Y06	LANCUU92820250821O
21/08/2025	15:47:37 PM	BST	918	1,363.50	XLON	1280313175087250	LANCUU92620250821O
21/08/2025	15:47:37 PM	BST	949	1,363.50	CHIX	1300015CN	LANCUU93020250821O
21/08/2025	15:47:37 PM	BST	561	1,363.50	BATE	30000Y1T	LANCUU92820250821O
21/08/2025	15:47:54 PM	BST	918	1,363.50	XLON	1280313175087275	LANCUU92620250821O
21/08/2025	15:48:14 PM	BST	759	1,363.50	XLON	1280313175087298	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	15:48:14 PM	BST	201	1,363.50	XLON	1280313175087299	LANCUU92620250821O
21/08/2025	15:48:57 PM	BST	921	1,363.00	XLON	1280313175087362	LANCUU92620250821O
21/08/2025	15:48:57 PM	BST	1,110	1,363.00	CHIX	1300015G0	LANCUU93020250821O
21/08/2025	15:50:41 PM	BST	570	1,363.00	BATE	30000YE9	LANCUU92820250821O
21/08/2025	15:51:30 PM	BST	18	1,363.00	XLON	1280313175087758	LANCUU92620250821O
21/08/2025	15:51:30 PM	BST	908	1,363.00	XLON	1280313175087759	LANCUU92620250821O
21/08/2025	15:51:58 PM	BST	616	1,363.00	XLON	1280313175087800	LANCUU92620250821O
21/08/2025	15:52:27 PM	BST	391	1,363.00	XLON	1280313175087839	LANCUU92620250821O
21/08/2025	15:52:27 PM	BST	562	1,363.00	XLON	1280313175087840	LANCUU92620250821O
21/08/2025	15:54:00 PM	BST	845	1,363.00	XLON	1280313175088084	LANCUU92620250821O
21/08/2025	15:54:00 PM	BST	152	1,363.00	XLON	1280313175088085	LANCUU92620250821O
21/08/2025	15:54:00 PM	BST	127	1,363.00	XLON	1280313175088086	LANCUU92620250821O
21/08/2025	15:54:00 PM	BST	489	1,363.00	XLON	1280313175088087	LANCUU92620250821O
21/08/2025	15:54:07 PM	BST	911	1,362.50	XLON	1280313175088092	LANCUU92620250821O
21/08/2025	15:54:11 PM	BST	44	1,362.50	XLON	1280313175088099	LANCUU92620250821O
21/08/2025	15:54:43 PM	BST	927	1,363.00	XLON	1280313175088244	LANCUU92620250821O
21/08/2025	15:54:43 PM	BST	578	1,363.00	BATE	30000YTF	LANCUU92820250821O
21/08/2025	15:55:08 PM	BST	913	1,362.50	XLON	1280313175088282	LANCUU92620250821O
21/08/2025	15:55:08 PM	BST	942	1,362.50	CHIX	13000167R	LANCUU93020250821O
21/08/2025	15:56:06 PM	BST	953	1,362.00	XLON	1280313175088384	LANCUU92620250821O
21/08/2025	15:56:06 PM	BST	610	1,362.00	CHIX	1300016EA	LANCUU93020250821O
21/08/2025	15:57:02 PM	BST	151	1,361.50	XLON	1280313175088542	LANCUU92620250821O
21/08/2025	15:57:31 PM	BST	560	1,361.50	CHIX	1300016JK	LANCUU93020250821O
21/08/2025	15:57:31 PM	BST	264	1,361.50	CHIX	1300016JL	LANCUU93020250821O
21/08/2025	15:57:37 PM	BST	6	1,361.50	XLON	1280313175088718	LANCUU92620250821O
21/08/2025	15:57:41 PM	BST	5	1,361.50	XLON	1280313175088727	LANCUU92620250821O
21/08/2025	15:57:56 PM	BST	6	1,361.50	XLON	1280313175088734	LANCUU92620250821O
21/08/2025	15:57:56 PM	BST	457	1,361.50	BATE	30000Z4F	LANCUU92820250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	15:59:37 PM	BST	173	1,361.50	XLON	1280313175088945	LANCUU92620250821O
21/08/2025	15:59:51 PM	BST	2	1,361.50	CHIX	1300016T7	LANCUU93020250821O
21/08/2025	15:59:59 PM	BST	32	1,361.50	XLON	1280313175089033	LANCUU92620250821O
21/08/2025	16:01:59 PM	BST	944	1,363.00	XLON	1280313175089489	LANCUU92620250821O
21/08/2025	16:01:59 PM	BST	747	1,363.00	CHIX	13000176S	LANCUU93020250821O
21/08/2025	16:01:59 PM	BST	184	1,363.00	CHIX	13000176T	LANCUU93020250821O
21/08/2025	16:01:59 PM	BST	678	1,363.00	BATE	30000ZMH	LANCUU92820250821O
21/08/2025	16:02:19 PM	BST	845	1,363.00	XLON	1280313175089523	LANCUU92620250821O
21/08/2025	16:02:19 PM	BST	378	1,363.00	XLON	1280313175089524	LANCUU92620250821O
21/08/2025	16:02:19 PM	BST	747	1,363.00	XLON	1280313175089525	LANCUU92620250821O
21/08/2025	16:02:19 PM	BST	463	1,363.00	XLON	1280313175089526	LANCUU92620250821O
21/08/2025	16:02:39 PM	BST	845	1,363.00	XLON	1280313175089623	LANCUU92620250821O
21/08/2025	16:02:39 PM	BST	737	1,363.00	XLON	1280313175089624	LANCUU92620250821O
21/08/2025	16:02:39 PM	BST	550	1,363.00	XLON	1280313175089625	LANCUU92620250821O
21/08/2025	16:02:39 PM	BST	913	1,362.50	XLON	1280313175089628	LANCUU92620250821O
21/08/2025	16:02:39 PM	BST	1,076	1,362.50	CHIX	1300017BH	LANCUU93020250821O
21/08/2025	16:03:13 PM	BST	733	1,362.50	XLON	1280313175089780	LANCUU92620250821O
21/08/2025	16:03:13 PM	BST	201	1,362.50	XLON	1280313175089781	LANCUU92620250821O
21/08/2025	16:03:13 PM	BST	984	1,362.50	XLON	1280313175089783	LANCUU92620250821O
21/08/2025	16:03:46 PM	BST	938	1,362.50	XLON	1280313175089884	LANCUU92620250821O
21/08/2025	16:04:25 PM	BST	760	1,362.50	XLON	1280313175089950	LANCUU92620250821O
21/08/2025	16:05:01 PM	BST	201	1,362.50	XLON	1280313175090078	LANCUU92620250821O
21/08/2025	16:05:01 PM	BST	758	1,362.50	XLON	1280313175090079	LANCUU92620250821O
21/08/2025	16:05:01 PM	BST	595	1,362.50	BATE	30000ZZZ	LANCUU92820250821O
21/08/2025	16:05:27 PM	BST	845	1,362.50	XLON	1280313175090167	LANCUU92620250821O
21/08/2025	16:05:27 PM	BST	179	1,362.50	XLON	1280313175090168	LANCUU92620250821O
21/08/2025	16:05:27 PM	BST	475	1,362.50	XLON	1280313175090169	LANCUU92620250821O
21/08/2025	16:05:45 PM	BST	35	1,362.50	XLON	1280313175090222	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	16:05:45 PM	BST	893	1,362.50	XLON	1280313175090223	LANCUU92620250821O
21/08/2025	16:05:48 PM	BST	757	1,362.50	XLON	1280313175090228	LANCUU92620250821O
21/08/2025	16:07:27 PM	BST	190	1,362.50	XLON	1280313175090540	LANCUU92620250821O
21/08/2025	16:07:27 PM	BST	683	1,362.50	XLON	1280313175090541	LANCUU92620250821O
21/08/2025	16:07:57 PM	BST	162	1,362.50	XLON	1280313175090646	LANCUU92620250821O
21/08/2025	16:07:57 PM	BST	78	1,362.50	XLON	1280313175090647	LANCUU92620250821O
21/08/2025	16:07:57 PM	BST	240	1,362.50	XLON	1280313175090648	LANCUU92620250821O
21/08/2025	16:08:17 PM	BST	605	1,362.50	XLON	1280313175090743	LANCUU92620250821O
21/08/2025	16:08:17 PM	BST	191	1,362.50	XLON	1280313175090744	LANCUU92620250821O
21/08/2025	16:08:17 PM	BST	229	1,362.50	XLON	1280313175090745	LANCUU92620250821O
21/08/2025	16:08:17 PM	BST	333	1,362.50	XLON	1280313175090746	LANCUU92620250821O
21/08/2025	16:08:25 PM	BST	913	1,362.00	XLON	1280313175090748	LANCUU92620250821O
21/08/2025	16:08:25 PM	BST	983	1,362.00	CHIX	13000188E	LANCUU93020250821O
21/08/2025	16:09:53 PM	BST	1,057	1,362.00	XLON	1280313175090951	LANCUU92620250821O
21/08/2025	16:09:53 PM	BST	311	1,362.00	XLON	1280313175090952	LANCUU92620250821O
21/08/2025	16:09:53 PM	BST	571	1,362.00	BATE	300010NN	LANCUU92820250821O
21/08/2025	16:10:07 PM	BST	948	1,361.50	XLON	1280313175090988	LANCUU92620250821O
21/08/2025	16:10:07 PM	BST	625	1,361.50	CHIX	1300018H5	LANCUU93020250821O
21/08/2025	16:10:43 PM	BST	79	1,361.00	XLON	1280313175091100	LANCUU92620250821O
21/08/2025	16:10:43 PM	BST	721	1,361.00	XLON	1280313175091101	LANCUU92620250821O
21/08/2025	16:10:43 PM	BST	458	1,361.00	CHIX	1300018KY	LANCUU93020250821O
21/08/2025	16:10:43 PM	BST	244	1,361.00	CHIX	1300018KZ	LANCUU93020250821O
21/08/2025	16:11:12 PM	BST	3	1,361.00	XLON	1280313175091211	LANCUU92620250821O
21/08/2025	16:12:31 PM	BST	1,057	1,361.50	XLON	1280313175091597	LANCUU92620250821O
21/08/2025	16:12:31 PM	BST	754	1,361.50	XLON	1280313175091598	LANCUU92620250821O
21/08/2025	16:12:31 PM	BST	550	1,361.50	XLON	1280313175091599	LANCUU92620250821O
21/08/2025	16:12:31 PM	BST	584	1,361.50	BATE	30001114	LANCUU92820250821O
21/08/2025	16:12:44 PM	BST	951	1,361.00	XLON	1280313175091676	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	16:12:44 PM	BST	846	1,361.00	CHIX	1300018VQ	LANCUU93020250821O
21/08/2025	16:12:55 PM	BST	782	1,360.50	XLON	1280313175091726	LANCUU92620250821O
21/08/2025	16:12:55 PM	BST	705	1,360.50	CHIX	1300018Y6	LANCUU93020250821O
21/08/2025	16:13:37 PM	BST	560	1,361.00	XLON	1280313175091882	LANCUU92620250821O
21/08/2025	16:13:57 PM	BST	225	1,360.50	XLON	1280313175091953	LANCUU92620250821O
21/08/2025	16:13:57 PM	BST	612	1,360.50	XLON	1280313175091954	LANCUU92620250821O
21/08/2025	16:13:57 PM	BST	81	1,360.50	XLON	1280313175091955	LANCUU92620250821O
21/08/2025	16:14:27 PM	BST	695	1,360.50	XLON	1280313175092016	LANCUU92620250821O
21/08/2025	16:15:06 PM	BST	600	1,360.50	XLON	1280313175092184	LANCUU92620250821O
21/08/2025	16:15:06 PM	BST	314	1,360.50	XLON	1280313175092185	LANCUU92620250821O
21/08/2025	16:15:06 PM	BST	608	1,360.50	BATE	300011FK	LANCUU92820250821O
21/08/2025	16:15:37 PM	BST	500	1,361.00	XLON	1280313175092291	LANCUU92620250821O
21/08/2025	16:15:37 PM	BST	1,057	1,361.00	XLON	1280313175092292	LANCUU92620250821O
21/08/2025	16:15:37 PM	BST	415	1,361.00	XLON	1280313175092293	LANCUU92620250821O
21/08/2025	16:15:58 PM	BST	487	1,360.50	XLON	1280313175092349	LANCUU92620250821O
21/08/2025	16:16:28 PM	BST	425	1,360.50	XLON	1280313175092423	LANCUU92620250821O
21/08/2025	16:16:53 PM	BST	90	1,360.50	XLON	1280313175092473	LANCUU92620250821O
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21/08/2025	16:16:53 PM	BST	1	1,360.50	XLON	1280313175092475	LANCUU92620250821O
21/08/2025	16:16:53 PM	BST	842	1,360.50	XLON	1280313175092476	LANCUU92620250821O
21/08/2025	16:17:07 PM	BST	129	1,360.50	XLON	1280313175092504	LANCUU92620250821O
21/08/2025	16:17:07 PM	BST	367	1,360.50	XLON	1280313175092505	LANCUU92620250821O
21/08/2025	16:17:07 PM	BST	295	1,360.50	XLON	1280313175092506	LANCUU92620250821O
21/08/2025	16:17:19 PM	BST	287	1,360.50	XLON	1280313175092579	LANCUU92620250821O
21/08/2025	16:17:19 PM	BST	558	1,360.50	CHIX	1300019LW	LANCUU93020250821O
21/08/2025	16:17:50 PM	BST	495	1,361.00	XLON	1280313175092679	LANCUU92620250821O
21/08/2025	16:17:57 PM	BST	550	1,361.00	XLON	1280313175092692	LANCUU92620250821O
21/08/2025	16:17:57 PM	BST	712	1,361.00	XLON	1280313175092693	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	16:17:57 PM	BST	36	1,361.00	XLON	1280313175092694	LANCUU92620250821O
21/08/2025	16:18:09 PM	BST	653	1,361.00	CHIX	1300019RV	LANCUU93020250821O
21/08/2025	16:18:09 PM	BST	247	1,361.00	CHIX	1300019RW	LANCUU93020250821O
21/08/2025	16:18:37 PM	BST	700	1,361.00	XLON	1280313175092829	LANCUU92620250821O
21/08/2025	16:18:37 PM	BST	576	1,361.00	XLON	1280313175092830	LANCUU92620250821O
21/08/2025	16:19:07 PM	BST	635	1,361.00	XLON	1280313175092922	LANCUU92620250821O
21/08/2025	16:19:20 PM	BST	583	1,360.50	XLON	1280313175092956	LANCUU92620250821O
21/08/2025	16:19:20 PM	BST	1,124	1,360.50	CHIX	1300019Y8	LANCUU93020250821O
21/08/2025	16:19:20 PM	BST	571	1,360.50	BATE	3000123U	LANCUU92820250821O
21/08/2025	16:20:32 PM	BST	1,057	1,360.50	XLON	1280313175093194	LANCUU92620250821O
21/08/2025	16:20:33 PM	BST	214	1,360.50	XLON	1280313175093200	LANCUU92620250821O
21/08/2025	16:20:33 PM	BST	256	1,360.50	XLON	1280313175093201	LANCUU92620250821O
21/08/2025	16:20:33 PM	BST	1,057	1,360.50	XLON	1280313175093202	LANCUU92620250821O
21/08/2025	16:20:47 PM	BST	809	1,360.50	XLON	1280313175093255	LANCUU92620250821O
21/08/2025	16:20:52 PM	BST	928	1,360.00	XLON	1280313175093276	LANCUU92620250821O
21/08/2025	16:20:54 PM	BST	734	1,360.00	CHIX	130001A9V	LANCUU93020250821O
21/08/2025	16:20:54 PM	BST	563	1,360.00	BATE	300012DN	LANCUU92820250821O
21/08/2025	16:21:59 PM	BST	325	1,360.00	CHIX	130001AJ6	LANCUU93020250821O
21/08/2025	16:21:59 PM	BST	440	1,360.00	CHIX	130001AJ7	LANCUU93020250821O
21/08/2025	16:22:24 PM	BST	281	1,359.50	XLON	1280313175093635	LANCUU92620250821O
21/08/2025	16:22:24 PM	BST	54	1,359.50	XLON	1280313175093636	LANCUU92620250821O
21/08/2025	16:22:24 PM	BST	54	1,359.50	XLON	1280313175093637	LANCUU92620250821O
21/08/2025	16:22:24 PM	BST	404	1,359.50	XLON	1280313175093638	LANCUU92620250821O
21/08/2025	16:22:24 PM	BST	696	1,359.50	XLON	1280313175093643	LANCUU92620250821O
21/08/2025	16:22:24 PM	BST	363	1,359.50	XLON	1280313175093644	LANCUU92620250821O
21/08/2025	16:22:24 PM	BST	932	1,359.50	CHIX	130001AKU	LANCUU93020250821O
21/08/2025	16:23:06 PM	BST	1,057	1,359.50	XLON	1280313175093762	LANCUU92620250821O
21/08/2025	16:23:06 PM	BST	697	1,359.50	XLON	1280313175093763	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	16:23:32 PM	BST	568	1,359.50	BATE	300012VD	LANCUU92820250821O
21/08/2025	16:24:10 PM	BST	952	1,359.50	XLON	1280313175093976	LANCUU92620250821O
21/08/2025	16:24:40 PM	BST	238	1,360.00	XLON	1280313175094067	LANCUU92620250821O
21/08/2025	16:24:40 PM	BST	550	1,360.00	XLON	1280313175094068	LANCUU92620250821O
21/08/2025	16:24:40 PM	BST	238	1,360.00	XLON	1280313175094069	LANCUU92620250821O
21/08/2025	16:24:40 PM	BST	1,057	1,360.00	XLON	1280313175094070	LANCUU92620250821O
21/08/2025	16:24:40 PM	BST	167	1,360.00	XLON	1280313175094071	LANCUU92620250821O
21/08/2025	16:24:40 PM	BST	183	1,360.00	XLON	1280313175094072	LANCUU92620250821O
21/08/2025	16:24:40 PM	BST	167	1,360.00	XLON	1280313175094073	LANCUU92620250821O
21/08/2025	16:24:40 PM	BST	817	1,360.00	XLON	1280313175094074	LANCUU92620250821O
21/08/2025	16:24:40 PM	BST	649	1,360.00	XLON	1280313175094075	LANCUU92620250821O
21/08/2025	16:24:40 PM	BST	417	1,360.00	CHIX	130001B14	LANCUU93020250821O
21/08/2025	16:24:40 PM	BST	148	1,360.00	CHIX	130001B15	LANCUU93020250821O
21/08/2025	16:24:44 PM	BST	925	1,359.50	XLON	1280313175094085	LANCUU92620250821O
21/08/2025	16:24:59 PM	BST	331	1,360.00	CHIX	130001B2M	LANCUU93020250821O
21/08/2025	16:24:59 PM	BST	136	1,360.00	CHIX	130001B2N	LANCUU93020250821O
21/08/2025	16:24:59 PM	BST	110	1,360.00	CHIX	130001B2O	LANCUU93020250821O
21/08/2025	16:24:59 PM	BST	58	1,360.00	CHIX	130001B2P	LANCUU93020250821O
21/08/2025	16:25:27 PM	BST	1,057	1,359.50	XLON	1280313175094201	LANCUU92620250821O
21/08/2025	16:25:27 PM	BST	81	1,359.50	XLON	1280313175094202	LANCUU92620250821O
21/08/2025	16:25:39 PM	BST	288	1,359.50	CHIX	130001B7S	LANCUU93020250821O
21/08/2025	16:25:39 PM	BST	276	1,359.50	CHIX	130001B7T	LANCUU93020250821O
21/08/2025	16:25:47 PM	BST	1,057	1,359.50	XLON	1280313175094278	LANCUU92620250821O
21/08/2025	16:25:47 PM	BST	134	1,359.50	XLON	1280313175094279	LANCUU92620250821O
21/08/2025	16:26:01 PM	BST	612	1,359.50	XLON	1280313175094360	LANCUU92620250821O
21/08/2025	16:26:17 PM	BST	794	1,360.00	XLON	1280313175094482	LANCUU92620250821O
21/08/2025	16:26:19 PM	BST	98	1,360.00	CHIX	130001BBC	LANCUU93020250821O
21/08/2025	16:26:19 PM	BST	1	1,360.00	CHIX	130001BBD	LANCUU93020250821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	16:26:19 PM	BST	263	1,360.00	CHIX	130001BBE	LANCUU93020250821O
21/08/2025	16:26:19 PM	BST	356	1,360.00	CHIX	130001BBF	LANCUU93020250821O
21/08/2025	16:26:37 PM	BST	261	1,360.00	XLON	1280313175094619	LANCUU92620250821O
21/08/2025	16:26:41 PM	BST	468	1,360.00	XLON	1280313175094636	LANCUU92620250821O
21/08/2025	16:26:41 PM	BST	12	1,360.00	XLON	1280313175094637	LANCUU92620250821O
21/08/2025	16:26:47 PM	BST	693	1,360.00	XLON	1280313175094665	LANCUU92620250821O
21/08/2025	16:26:59 PM	BST	776	1,360.00	CHIX	130001BHE	LANCUU93020250821O
21/08/2025	16:27:03 PM	BST	694	1,360.00	XLON	1280313175094744	LANCUU92620250821O
21/08/2025	16:27:04 PM	BST	103	1,359.50	XLON	1280313175094751	LANCUU92620250821O
21/08/2025	16:27:46 PM	BST	487	1,359.50	XLON	1280313175094914	LANCUU92620250821O
21/08/2025	16:27:46 PM	BST	1,057	1,359.50	XLON	1280313175094920	LANCUU92620250821O
21/08/2025	16:27:46 PM	BST	111	1,359.50	XLON	1280313175094921	LANCUU92620250821O
21/08/2025	16:27:46 PM	BST	583	1,359.50	BATE	300013ML	LANCUU92820250821O
21/08/2025	16:28:57 PM	BST	391	1,360.00	XLON	1280313175095155	LANCUU92620250821O
21/08/2025	16:28:57 PM	BST	391	1,360.00	XLON	1280313175095156	LANCUU92620250821O
21/08/2025	16:28:57 PM	BST	222	1,360.00	XLON	1280313175095157	LANCUU92620250821O
21/08/2025	16:28:57 PM	BST	222	1,360.00	XLON	1280313175095158	LANCUU92620250821O
21/08/2025	16:28:57 PM	BST	295	1,360.00	CHIX	130001BYO	LANCUU93020250821O
21/08/2025	16:28:57 PM	BST	431	1,360.00	CHIX	130001BYP	LANCUU93020250821O
21/08/2025	16:28:57 PM	BST	391	1,360.00	CHIX	130001BYQ	LANCUU93020250821O
21/08/2025	16:28:57 PM	BST	137	1,360.00	CHIX	130001BYR	LANCUU93020250821O
21/08/2025	16:28:58 PM	BST	222	1,360.00	XLON	1280313175095161	LANCUU92620250821O
21/08/2025	16:28:58 PM	BST	12	1,360.00	XLON	1280313175095165	LANCUU92620250821O
21/08/2025	16:28:59 PM	BST	4	1,360.00	XLON	1280313175095166	LANCUU92620250821O
21/08/2025	16:29:00 PM	BST	119	1,360.00	XLON	1280313175095172	LANCUU92620250821O
21/08/2025	16:29:14 PM	BST	620	1,360.00	XLON	1280313175095264	LANCUU92620250821O
21/08/2025	16:29:27 PM	BST	1,057	1,360.00	XLON	1280313175095322	LANCUU92620250821O
21/08/2025	16:29:27 PM	BST	1,376	1,360.00	XLON	1280313175095323	LANCUU92620250821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2025	16:29:27 PM	BST	542	1,360.00	CHIX	130001C5B	LANCUU93020250821O
21/08/2025	16:29:27 PM	BST	65	1,360.00	CHIX	130001C5C	LANCUU93020250821O
21/08/2025	16:29:28 PM	BST	172	1,360.00	CHIX	130001C5G	LANCUU93020250821O
21/08/2025	16:29:28 PM	BST	55	1,360.00	CHIX	130001C5H	LANCUU93020250821O
21/08/2025	16:29:34 PM	BST	367	1,360.00	BATE	3000144K	LANCUU92820250821O
21/08/2025	16:29:34 PM	BST	367	1,360.00	BATE	3000144O	LANCUU92820250821O
21/08/2025	16:29:35 PM	BST	250	1,360.00	BATE	3000144R	LANCUU92820250821O