

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	08:01:24 AM	BST	1,540	1,404.50	XLON	1275983848015834	LANCUU83720250814O
14/08/2025	08:01:24 AM	BST	1,534	1,404.00	XLON	1275983848015837	LANCUU83720250814O
14/08/2025	08:01:24 AM	BST	1,625	1,403.50	XLON	1275983848015840	LANCUU83720250814O
14/08/2025	08:01:24 AM	BST	1,470	1,404.50	CHIX	130000935	LANCUU84120250814O
14/08/2025	08:01:24 AM	BST	1,538	1,404.00	CHIX	13000093A	LANCUU84120250814O
14/08/2025	08:01:24 AM	BST	1,363	1,403.50	CHIX	13000093C	LANCUU84120250814O
14/08/2025	08:01:24 AM	BST	147	1,403.50	CHIX	13000093D	LANCUU84120250814O
14/08/2025	08:01:24 AM	BST	1,538	1,404.50	BATE	30000484	LANCUU83920250814O
14/08/2025	08:01:24 AM	BST	1,592	1,404.00	BATE	30000486	LANCUU83920250814O
14/08/2025	08:01:24 AM	BST	1,169	1,403.50	BATE	30000488	LANCUU83920250814O
14/08/2025	08:01:24 AM	BST	415	1,403.50	BATE	30000489	LANCUU83920250814O
14/08/2025	08:01:31 AM	BST	773	1,401.50	XLON	1275983848015863	LANCUU83720250814O
14/08/2025	08:01:33 AM	BST	601	1,402.00	XLON	1275983848015878	LANCUU83720250814O
14/08/2025	08:01:35 AM	BST	582	1,402.00	XLON	1275983848015910	LANCUU83720250814O
14/08/2025	08:02:29 AM	BST	749	1,401.00	XLON	1275983848016021	LANCUU83720250814O
14/08/2025	08:03:15 AM	BST	425	1,401.50	XLON	1275983848016206	LANCUU83720250814O
14/08/2025	08:03:15 AM	BST	113	1,401.50	XLON	1275983848016207	LANCUU83720250814O
14/08/2025	08:03:15 AM	BST	139	1,401.00	XLON	1275983848016210	LANCUU83720250814O
14/08/2025	08:04:10 AM	BST	1,239	1,402.50	XLON	1275983848016327	LANCUU83720250814O
14/08/2025	08:04:42 AM	BST	1,247	1,403.00	XLON	1275983848016366	LANCUU83720250814O
14/08/2025	08:04:42 AM	BST	805	1,403.00	CHIX	1300009A3	LANCUU84120250814O
14/08/2025	08:04:58 AM	BST	217	1,403.50	XLON	1275983848016381	LANCUU83720250814O
14/08/2025	08:04:58 AM	BST	641	1,403.50	XLON	1275983848016382	LANCUU83720250814O
14/08/2025	08:04:58 AM	BST	514	1,403.50	CHIX	1300009AP	LANCUU84120250814O
14/08/2025	08:07:35 AM	BST	510	1,405.50	CHIX	1300009G3	LANCUU84120250814O
14/08/2025	08:09:16 AM	BST	1,759	1,406.00	XLON	1275983848016796	LANCUU83720250814O
14/08/2025	08:09:16 AM	BST	1,764	1,405.50	XLON	1275983848016799	LANCUU83720250814O
14/08/2025	08:09:16 AM	BST	694	1,405.50	CHIX	1300009JG	LANCUU84120250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	08:10:15 AM	BST	198	1,406.00	XLON	1275983848016905	LANCUU83720250814O
14/08/2025	08:10:15 AM	BST	1,619	1,406.00	XLON	1275983848016906	LANCUU83720250814O
14/08/2025	08:10:15 AM	BST	622	1,406.00	CHIX	1300009LS	LANCUU84120250814O
14/08/2025	08:11:29 AM	BST	1,832	1,405.50	XLON	1275983848017077	LANCUU83720250814O
14/08/2025	08:11:29 AM	BST	1,171	1,405.00	XLON	1275983848017080	LANCUU83720250814O
14/08/2025	08:13:42 AM	BST	1,773	1,406.00	XLON	1275983848017268	LANCUU83720250814O
14/08/2025	08:13:42 AM	BST	295	1,406.00	CHIX	1300009UQ	LANCUU84120250814O
14/08/2025	08:13:42 AM	BST	510	1,406.00	CHIX	1300009UR	LANCUU84120250814O
14/08/2025	08:15:29 AM	BST	1,767	1,407.00	XLON	1275983848017496	LANCUU83720250814O
14/08/2025	08:15:30 AM	BST	1,845	1,406.50	XLON	1275983848017501	LANCUU83720250814O
14/08/2025	08:15:30 AM	BST	654	1,406.50	CHIX	1300009ZW	LANCUU84120250814O
14/08/2025	08:15:30 AM	BST	507	1,406.50	BATE	300004TE	LANCUU83920250814O
14/08/2025	08:16:30 AM	BST	1,877	1,406.00	XLON	1275983848017619	LANCUU83720250814O
14/08/2025	08:16:30 AM	BST	743	1,406.00	CHIX	130000A2L	LANCUU84120250814O
14/08/2025	08:16:30 AM	BST	507	1,406.00	BATE	300004UP	LANCUU83920250814O
14/08/2025	08:16:32 AM	BST	332	1,405.50	XLON	1275983848017622	LANCUU83720250814O
14/08/2025	08:16:51 AM	BST	295	1,405.50	XLON	1275983848017652	LANCUU83720250814O
14/08/2025	08:18:45 AM	BST	1,342	1,406.50	XLON	1275983848017846	LANCUU83720250814O
14/08/2025	08:18:45 AM	BST	751	1,406.50	CHIX	130000A87	LANCUU84120250814O
14/08/2025	08:19:15 AM	BST	822	1,406.50	XLON	1275983848017877	LANCUU83720250814O
14/08/2025	08:19:15 AM	BST	545	1,406.50	XLON	1275983848017878	LANCUU83720250814O
14/08/2025	08:19:15 AM	BST	546	1,406.50	CHIX	130000A8W	LANCUU84120250814O
14/08/2025	08:19:58 AM	BST	1,081	1,406.50	XLON	1275983848017926	LANCUU83720250814O
14/08/2025	08:19:58 AM	BST	496	1,406.50	CHIX	130000AA0	LANCUU84120250814O
14/08/2025	08:19:58 AM	BST	654	1,406.50	BATE	30000503	LANCUU83920250814O
14/08/2025	08:19:58 AM	BST	495	1,406.50	BATE	30000504	LANCUU83920250814O
14/08/2025	08:22:34 AM	BST	1,733	1,408.00	XLON	1275983848018083	LANCUU83720250814O
14/08/2025	08:22:34 AM	BST	1,429	1,407.50	XLON	1275983848018086	LANCUU83720250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	08:22:34 AM	BST	638	1,407.50	CHIX	130000ADJ	LANCUU84120250814O
14/08/2025	08:22:34 AM	BST	669	1,408.00	BATE	30000528	LANCUU83920250814O
14/08/2025	08:22:34 AM	BST	681	1,407.50	BATE	3000052B	LANCUU83920250814O
14/08/2025	08:22:43 AM	BST	864	1,408.50	XLON	1275983848018119	LANCUU83720250814O
14/08/2025	08:22:46 AM	BST	832	1,408.00	XLON	1275983848018121	LANCUU83720250814O
14/08/2025	08:22:46 AM	BST	659	1,408.00	CHIX	130000ADY	LANCUU84120250814O
14/08/2025	08:23:38 AM	BST	670	1,407.50	XLON	1275983848018205	LANCUU83720250814O
14/08/2025	08:24:13 AM	BST	579	1,407.50	BATE	3000054K	LANCUU83920250814O
14/08/2025	08:25:58 AM	BST	502	1,407.00	XLON	1275983848018320	LANCUU83720250814O
14/08/2025	08:25:58 AM	BST	636	1,407.00	CHIX	130000AIW	LANCUU84120250814O
14/08/2025	08:29:40 AM	BST	1,839	1,407.00	XLON	1275983848018495	LANCUU83720250814O
14/08/2025	08:29:47 AM	BST	649	1,406.50	XLON	1275983848018502	LANCUU83720250814O
14/08/2025	08:29:47 AM	BST	591	1,406.50	CHIX	130000AMD	LANCUU84120250814O
14/08/2025	08:29:47 AM	BST	182	1,406.50	BATE	3000059X	LANCUU83920250814O
14/08/2025	08:29:47 AM	BST	353	1,406.50	BATE	3000059Y	LANCUU83920250814O
14/08/2025	08:30:56 AM	BST	1,534	1,406.50	XLON	1275983848018701	LANCUU83720250814O
14/08/2025	08:30:56 AM	BST	608	1,406.00	XLON	1275983848018703	LANCUU83720250814O
14/08/2025	08:30:56 AM	BST	516	1,406.50	CHIX	130000APT	LANCUU84120250814O
14/08/2025	08:30:56 AM	BST	513	1,406.00	CHIX	130000APV	LANCUU84120250814O
14/08/2025	08:30:56 AM	BST	491	1,406.50	BATE	300005C1	LANCUU83920250814O
14/08/2025	08:31:20 AM	BST	1,629	1,405.50	XLON	1275983848018731	LANCUU83720250814O
14/08/2025	08:37:49 AM	BST	1,140	1,407.50	XLON	1275983848019398	LANCUU83720250814O
14/08/2025	08:37:49 AM	BST	685	1,407.50	XLON	1275983848019399	LANCUU83720250814O
14/08/2025	08:37:50 AM	BST	1,885	1,407.00	XLON	1275983848019409	LANCUU83720250814O
14/08/2025	08:37:50 AM	BST	1,410	1,406.50	XLON	1275983848019411	LANCUU83720250814O
14/08/2025	08:37:50 AM	BST	683	1,407.00	CHIX	130000B38	LANCUU84120250814O
14/08/2025	08:37:50 AM	BST	501	1,407.00	BATE	300005M4	LANCUU83920250814O
14/08/2025	08:37:53 AM	BST	646	1,406.50	CHIX	130000B3E	LANCUU84120250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	08:37:53 AM	BST	372	1,406.50	BATE	300005M8	LANCUU83920250814O
14/08/2025	08:37:53 AM	BST	130	1,406.50	BATE	300005M9	LANCUU83920250814O
14/08/2025	08:38:14 AM	BST	320	1,406.50	XLON	1275983848019433	LANCUU83720250814O
14/08/2025	08:38:14 AM	BST	647	1,406.50	XLON	1275983848019434	LANCUU83720250814O
14/08/2025	08:38:14 AM	BST	562	1,406.50	CHIX	130000B4A	LANCUU84120250814O
14/08/2025	08:39:05 AM	BST	1,856	1,406.00	XLON	1275983848019495	LANCUU83720250814O
14/08/2025	08:39:05 AM	BST	512	1,406.00	CHIX	130000B56	LANCUU84120250814O
14/08/2025	08:39:11 AM	BST	794	1,405.50	XLON	1275983848019519	LANCUU83720250814O
14/08/2025	08:41:07 AM	BST	418	1,404.00	XLON	1275983848019686	LANCUU83720250814O
14/08/2025	08:41:07 AM	BST	193	1,404.00	XLON	1275983848019687	LANCUU83720250814O
14/08/2025	08:41:07 AM	BST	542	1,404.00	CHIX	130000BAV	LANCUU84120250814O
14/08/2025	08:41:31 AM	BST	24	1,404.50	XLON	1275983848019734	LANCUU83720250814O
14/08/2025	08:42:49 AM	BST	731	1,404.50	XLON	1275983848019817	LANCUU83720250814O
14/08/2025	08:42:49 AM	BST	152	1,404.50	BATE	300005SU	LANCUU83920250814O
14/08/2025	08:42:49 AM	BST	324	1,404.50	BATE	300005SV	LANCUU83920250814O
14/08/2025	08:42:49 AM	BST	481	1,404.00	BATE	300005SX	LANCUU83920250814O
14/08/2025	08:43:04 AM	BST	908	1,404.50	XLON	1275983848019832	LANCUU83720250814O
14/08/2025	08:43:25 AM	BST	569	1,404.00	XLON	1275983848019885	LANCUU83720250814O
14/08/2025	08:43:25 AM	BST	519	1,404.00	CHIX	130000BEQ	LANCUU84120250814O
14/08/2025	08:44:30 AM	BST	718	1,404.00	XLON	1275983848019947	LANCUU83720250814O
14/08/2025	08:44:30 AM	BST	480	1,404.00	CHIX	130000BFZ	LANCUU84120250814O
14/08/2025	08:49:10 AM	BST	1,778	1,404.00	XLON	1275983848020329	LANCUU83720250814O
14/08/2025	08:49:48 AM	BST	101	1,404.00	BATE	30000623	LANCUU83920250814O
14/08/2025	08:49:48 AM	BST	381	1,404.00	BATE	30000624	LANCUU83920250814O
14/08/2025	08:50:26 AM	BST	1,057	1,404.00	XLON	1275983848020585	LANCUU83720250814O
14/08/2025	08:50:26 AM	BST	592	1,404.00	XLON	1275983848020586	LANCUU83720250814O
14/08/2025	08:51:40 AM	BST	1,435	1,406.50	XLON	1275983848020684	LANCUU83720250814O
14/08/2025	08:51:43 AM	BST	335	1,406.00	CHIX	130000BRD	LANCUU84120250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	08:54:29 AM	BST	1,751	1,407.50	XLON	1275983848020881	LANCUU83720250814O
14/08/2025	08:54:29 AM	BST	900	1,407.50	CHIX	130000BWY	LANCUU84120250814O
14/08/2025	08:58:41 AM	BST	1,802	1,408.00	XLON	1275983848021216	LANCUU83720250814O
14/08/2025	09:01:00 AM	BST	1,865	1,408.50	XLON	1275983848021416	LANCUU83720250814O
14/08/2025	09:01:05 AM	BST	1,022	1,408.50	CHIX	130000C89	LANCUU84120250814O
14/08/2025	09:01:05 AM	BST	643	1,408.50	BATE	300006F5	LANCUU83920250814O
14/08/2025	09:01:11 AM	BST	1,791	1,408.00	XLON	1275983848021429	LANCUU83720250814O
14/08/2025	09:01:11 AM	BST	135	1,407.50	XLON	1275983848021430	LANCUU83720250814O
14/08/2025	09:01:11 AM	BST	1,757	1,407.50	XLON	1275983848021431	LANCUU83720250814O
14/08/2025	09:01:11 AM	BST	114	1,408.00	CHIX	130000C8D	LANCUU84120250814O
14/08/2025	09:01:11 AM	BST	976	1,408.00	CHIX	130000C8E	LANCUU84120250814O
14/08/2025	09:01:11 AM	BST	674	1,408.00	BATE	300006F6	LANCUU83920250814O
14/08/2025	09:01:30 AM	BST	479	1,407.50	CHIX	130000C8R	LANCUU84120250814O
14/08/2025	09:01:30 AM	BST	413	1,407.50	CHIX	130000C8S	LANCUU84120250814O
14/08/2025	09:02:19 AM	BST	267	1,407.50	XLON	1275983848021604	LANCUU83720250814O
14/08/2025	09:02:45 AM	BST	341	1,407.50	XLON	1275983848021636	LANCUU83720250814O
14/08/2025	09:03:18 AM	BST	584	1,407.50	XLON	1275983848021706	LANCUU83720250814O
14/08/2025	09:05:31 AM	BST	782	1,407.00	XLON	1275983848022002	LANCUU83720250814O
14/08/2025	09:05:31 AM	BST	585	1,407.00	CHIX	130000CH1	LANCUU84120250814O
14/08/2025	09:06:48 AM	BST	1,100	1,407.00	XLON	1275983848022117	LANCUU83720250814O
14/08/2025	09:08:02 AM	BST	902	1,407.50	XLON	1275983848022167	LANCUU83720250814O
14/08/2025	09:09:53 AM	BST	1,032	1,407.50	XLON	1275983848022315	LANCUU83720250814O
14/08/2025	09:10:00 AM	BST	2	1,407.50	XLON	1275983848022322	LANCUU83720250814O
14/08/2025	09:10:00 AM	BST	528	1,407.50	BATE	300006R3	LANCUU83920250814O
14/08/2025	09:11:48 AM	BST	1,066	1,407.50	XLON	1275983848022474	LANCUU83720250814O
14/08/2025	09:11:48 AM	BST	488	1,407.50	BATE	300006TG	LANCUU83920250814O
14/08/2025	09:14:45 AM	BST	1,451	1,407.50	XLON	1275983848022765	LANCUU83720250814O
14/08/2025	09:14:45 AM	BST	716	1,407.50	CHIX	130000CY3	LANCUU84120250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	09:15:50 AM	BST	1,021	1,407.50	XLON	1275983848022865	LANCUU83720250814O
14/08/2025	09:15:50 AM	BST	776	1,407.50	XLON	1275983848022869	LANCUU83720250814O
14/08/2025	09:15:50 AM	BST	630	1,407.50	CHIX	130000D0F	LANCUU84120250814O
14/08/2025	09:15:50 AM	BST	506	1,407.50	BATE	300006YT	LANCUU83920250814O
14/08/2025	09:16:32 AM	BST	544	1,407.50	XLON	1275983848022978	LANCUU83720250814O
14/08/2025	09:16:32 AM	BST	596	1,407.50	CHIX	130000D1T	LANCUU84120250814O
14/08/2025	09:17:27 AM	BST	551	1,407.50	XLON	1275983848023048	LANCUU83720250814O
14/08/2025	09:17:29 AM	BST	548	1,407.50	XLON	1275983848023067	LANCUU83720250814O
14/08/2025	09:18:26 AM	BST	518	1,406.50	XLON	1275983848023217	LANCUU83720250814O
14/08/2025	09:20:17 AM	BST	514	1,405.50	XLON	1275983848023363	LANCUU83720250814O
14/08/2025	09:20:19 AM	BST	527	1,405.00	XLON	1275983848023385	LANCUU83720250814O
14/08/2025	09:20:19 AM	BST	534	1,405.00	CHIX	130000D9G	LANCUU84120250814O
14/08/2025	09:27:26 AM	BST	746	1,406.50	XLON	1275983848023917	LANCUU83720250814O
14/08/2025	09:27:26 AM	BST	566	1,406.50	XLON	1275983848023918	LANCUU83720250814O
14/08/2025	09:28:44 AM	BST	1,080	1,407.50	XLON	1275983848024005	LANCUU83720250814O
14/08/2025	09:32:48 AM	BST	1,289	1,407.50	XLON	1275983848024407	LANCUU83720250814O
14/08/2025	09:35:18 AM	BST	970	1,407.00	XLON	1275983848024624	LANCUU83720250814O
14/08/2025	09:35:18 AM	BST	494	1,407.00	CHIX	130000DV1	LANCUU84120250814O
14/08/2025	09:35:18 AM	BST	56	1,407.00	BATE	300007ML	LANCUU83920250814O
14/08/2025	09:35:18 AM	BST	169	1,407.00	BATE	300007MM	LANCUU83920250814O
14/08/2025	09:35:18 AM	BST	33	1,407.00	BATE	300007MN	LANCUU83920250814O
14/08/2025	09:35:59 AM	BST	233	1,407.00	BATE	300007NS	LANCUU83920250814O
14/08/2025	09:37:48 AM	BST	982	1,406.50	XLON	1275983848024803	LANCUU83720250814O
14/08/2025	09:37:48 AM	BST	508	1,406.50	CHIX	130000DYH	LANCUU84120250814O
14/08/2025	09:37:48 AM	BST	492	1,406.50	BATE	300007PJ	LANCUU83920250814O
14/08/2025	09:39:43 AM	BST	874	1,406.00	XLON	1275983848024930	LANCUU83720250814O
14/08/2025	09:39:43 AM	BST	521	1,406.00	CHIX	130000E1L	LANCUU84120250814O
14/08/2025	09:39:43 AM	BST	482	1,406.00	BATE	300007SG	LANCUU83920250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	09:40:32 AM	BST	966	1,406.00	XLON	1275983848024992	LANCUU83720250814O
14/08/2025	09:40:45 AM	BST	498	1,406.00	CHIX	130000E3C	LANCUU84120250814O
14/08/2025	09:40:53 AM	BST	662	1,406.00	XLON	1275983848025030	LANCUU83720250814O
14/08/2025	09:48:23 AM	BST	1,572	1,409.00	XLON	1275983848025749	LANCUU83720250814O
14/08/2025	09:48:23 AM	BST	174	1,408.50	XLON	1275983848025752	LANCUU83720250814O
14/08/2025	09:48:23 AM	BST	1,335	1,408.50	XLON	1275983848025753	LANCUU83720250814O
14/08/2025	09:48:23 AM	BST	256	1,408.50	CHIX	130000EE7	LANCUU84120250814O
14/08/2025	09:48:23 AM	BST	324	1,408.50	CHIX	130000EE8	LANCUU84120250814O
14/08/2025	09:48:23 AM	BST	473	1,409.00	BATE	3000083J	LANCUU83920250814O
14/08/2025	09:48:44 AM	BST	534	1,408.50	XLON	1275983848025769	LANCUU83720250814O
14/08/2025	09:48:44 AM	BST	661	1,408.50	CHIX	130000EEW	LANCUU84120250814O
14/08/2025	09:50:40 AM	BST	531	1,409.00	XLON	1275983848025940	LANCUU83720250814O
14/08/2025	09:50:40 AM	BST	233	1,409.00	XLON	1275983848025941	LANCUU83720250814O
14/08/2025	09:50:46 AM	BST	541	1,409.00	XLON	1275983848025949	LANCUU83720250814O
14/08/2025	09:50:46 AM	BST	583	1,409.00	CHIX	130000EHT	LANCUU84120250814O
14/08/2025	09:57:57 AM	BST	1,485	1,409.50	XLON	1275983848026419	LANCUU83720250814O
14/08/2025	09:58:28 AM	BST	797	1,410.00	XLON	1275983848026478	LANCUU83720250814O
14/08/2025	09:58:40 AM	BST	664	1,409.50	XLON	1275983848026485	LANCUU83720250814O
14/08/2025	09:58:40 AM	BST	517	1,409.50	CHIX	130000EYQ	LANCUU84120250814O
14/08/2025	09:58:40 AM	BST	475	1,409.50	BATE	300008GA	LANCUU83920250814O
14/08/2025	10:00:07 AM	BST	1,143	1,409.00	XLON	1275983848026573	LANCUU83720250814O
14/08/2025	10:00:07 AM	BST	517	1,409.00	CHIX	130000F1N	LANCUU84120250814O
14/08/2025	10:04:11 AM	BST	779	1,411.00	XLON	1275983848026847	LANCUU83720250814O
14/08/2025	10:04:11 AM	BST	499	1,411.00	CHIX	130000F89	LANCUU84120250814O
14/08/2025	10:04:30 AM	BST	535	1,411.00	XLON	1275983848026864	LANCUU83720250814O
14/08/2025	10:04:30 AM	BST	476	1,411.00	BATE	300008NW	LANCUU83920250814O
14/08/2025	10:04:54 AM	BST	585	1,411.00	XLON	1275983848026879	LANCUU83720250814O
14/08/2025	10:05:32 AM	BST	592	1,411.00	XLON	1275983848026949	LANCUU83720250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	10:06:33 AM	BST	490	1,411.00	CHIX	130000FBK	LANCUU84120250814O
14/08/2025	10:06:51 AM	BST	524	1,411.00	XLON	1275983848026999	LANCUU83720250814O
14/08/2025	10:10:03 AM	BST	542	1,412.00	XLON	1275983848027239	LANCUU83720250814O
14/08/2025	10:10:39 AM	BST	689	1,412.00	XLON	1275983848027274	LANCUU83720250814O
14/08/2025	10:10:39 AM	BST	482	1,412.00	CHIX	130000FFN	LANCUU84120250814O
14/08/2025	10:11:57 AM	BST	361	1,412.00	XLON	1275983848027389	LANCUU83720250814O
14/08/2025	10:11:57 AM	BST	307	1,412.00	XLON	1275983848027390	LANCUU83720250814O
14/08/2025	10:12:05 AM	BST	535	1,411.50	XLON	1275983848027397	LANCUU83720250814O
14/08/2025	10:12:05 AM	BST	479	1,411.50	BATE	300008WX	LANCUU83920250814O
14/08/2025	10:13:04 AM	BST	498	1,411.50	XLON	1275983848027438	LANCUU83720250814O
14/08/2025	10:13:08 AM	BST	487	1,411.50	CHIX	130000FKW	LANCUU84120250814O
14/08/2025	10:16:40 AM	BST	606	1,411.50	XLON	1275983848027662	LANCUU83720250814O
14/08/2025	10:16:55 AM	BST	506	1,411.50	XLON	1275983848027670	LANCUU83720250814O
14/08/2025	10:16:55 AM	BST	486	1,411.50	CHIX	130000FS3	LANCUU84120250814O
14/08/2025	10:16:55 AM	BST	162	1,411.50	BATE	3000091F	LANCUU83920250814O
14/08/2025	10:16:55 AM	BST	316	1,411.50	BATE	3000091G	LANCUU83920250814O
14/08/2025	10:18:00 AM	BST	629	1,411.00	XLON	1275983848027727	LANCUU83720250814O
14/08/2025	10:18:12 AM	BST	562	1,410.50	XLON	1275983848027755	LANCUU83720250814O
14/08/2025	10:20:14 AM	BST	498	1,410.50	XLON	1275983848027935	LANCUU83720250814O
14/08/2025	10:21:50 AM	BST	425	1,410.00	XLON	1275983848028066	LANCUU83720250814O
14/08/2025	10:21:50 AM	BST	75	1,410.00	XLON	1275983848028067	LANCUU83720250814O
14/08/2025	10:22:04 AM	BST	498	1,409.50	XLON	1275983848028092	LANCUU83720250814O
14/08/2025	10:25:00 AM	BST	503	1,409.50	XLON	1275983848028306	LANCUU83720250814O
14/08/2025	10:25:00 AM	BST	486	1,409.50	CHIX	130000G4K	LANCUU84120250814O
14/08/2025	10:25:00 AM	BST	478	1,409.50	BATE	300009AT	LANCUU83920250814O
14/08/2025	10:28:51 AM	BST	696	1,409.50	XLON	1275983848028528	LANCUU83720250814O
14/08/2025	10:29:50 AM	BST	1,066	1,410.00	XLON	1275983848028586	LANCUU83720250814O
14/08/2025	10:32:14 AM	BST	7	1,409.50	XLON	1275983848028758	LANCUU83720250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	10:32:14 AM	BST	785	1,409.50	XLON	1275983848028759	LANCUU83720250814O
14/08/2025	10:32:14 AM	BST	475	1,409.50	CHIX	130000GEV	LANCUU84120250814O
14/08/2025	10:32:51 AM	BST	489	1,409.00	XLON	1275983848028790	LANCUU83720250814O
14/08/2025	10:41:04 AM	BST	630	1,410.00	XLON	1275983848029312	LANCUU83720250814O
14/08/2025	10:41:04 AM	BST	5	1,410.00	XLON	1275983848029313	LANCUU83720250814O
14/08/2025	10:50:01 AM	BST	310	1,409.50	XLON	1275983848029848	LANCUU83720250814O
14/08/2025	10:50:01 AM	BST	197	1,409.50	XLON	1275983848029849	LANCUU83720250814O
14/08/2025	10:50:01 AM	BST	145	1,409.50	CHIX	130000H58	LANCUU84120250814O
14/08/2025	10:50:01 AM	BST	343	1,409.50	CHIX	130000H59	LANCUU84120250814O
14/08/2025	10:50:01 AM	BST	477	1,409.50	BATE	30000A1K	LANCUU83920250814O
14/08/2025	10:50:58 AM	BST	512	1,409.00	XLON	1275983848029944	LANCUU83720250814O
14/08/2025	10:50:58 AM	BST	482	1,409.00	CHIX	130000H6S	LANCUU84120250814O
14/08/2025	10:50:58 AM	BST	43	1,409.00	BATE	30000A2O	LANCUU83920250814O
14/08/2025	10:50:58 AM	BST	438	1,409.00	BATE	30000A2P	LANCUU83920250814O
14/08/2025	10:56:44 AM	BST	1,858	1,409.50	XLON	1275983848030194	LANCUU83720250814O
14/08/2025	10:56:44 AM	BST	914	1,409.50	CHIX	130000HDV	LANCUU84120250814O
14/08/2025	10:56:44 AM	BST	476	1,409.50	BATE	30000A80	LANCUU83920250814O
14/08/2025	10:56:57 AM	BST	1,851	1,409.00	XLON	1275983848030257	LANCUU83720250814O
14/08/2025	10:56:57 AM	BST	872	1,409.00	CHIX	130000HEE	LANCUU84120250814O
14/08/2025	11:03:00 AM	BST	473	1,409.00	BATE	30000AEL	LANCUU83920250814O
14/08/2025	11:03:20 AM	BST	1,247	1,408.50	XLON	1275983848030625	LANCUU83720250814O
14/08/2025	11:03:20 AM	BST	484	1,408.50	CHIX	130000HNI	LANCUU84120250814O
14/08/2025	11:05:55 AM	BST	1,772	1,410.00	XLON	1275983848030781	LANCUU83720250814O
14/08/2025	11:08:00 AM	BST	465	1,410.00	CHIX	130000HU5	LANCUU84120250814O
14/08/2025	11:09:19 AM	BST	265	1,410.00	CHIX	130000HVW	LANCUU84120250814O
14/08/2025	11:09:57 AM	BST	1,879	1,409.50	XLON	1275983848030959	LANCUU83720250814O
14/08/2025	11:09:57 AM	BST	540	1,409.50	CHIX	130000HWG	LANCUU84120250814O
14/08/2025	11:09:57 AM	BST	483	1,409.50	BATE	30000AN9	LANCUU83920250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	11:09:58 AM	BST	1,825	1,409.00	XLON	1275983848030960	LANCUU83720250814O
14/08/2025	11:10:10 AM	BST	1,776	1,408.50	XLON	1275983848030971	LANCUU83720250814O
14/08/2025	11:17:10 AM	BST	1,803	1,409.50	XLON	1275983848031237	LANCUU83720250814O
14/08/2025	11:17:57 AM	BST	850	1,409.00	XLON	1275983848031285	LANCUU83720250814O
14/08/2025	11:17:57 AM	BST	486	1,408.50	XLON	1275983848031286	LANCUU83720250814O
14/08/2025	11:17:57 AM	BST	612	1,409.00	CHIX	130000I4B	LANCUU84120250814O
14/08/2025	11:17:57 AM	BST	628	1,408.50	CHIX	130000I4F	LANCUU84120250814O
14/08/2025	11:17:57 AM	BST	473	1,409.00	BATE	30000AV3	LANCUU83920250814O
14/08/2025	11:17:58 AM	BST	1,011	1,408.00	XLON	1275983848031299	LANCUU83720250814O
14/08/2025	11:17:58 AM	BST	184	1,408.00	XLON	1275983848031300	LANCUU83720250814O
14/08/2025	11:25:09 AM	BST	878	1,407.50	XLON	1275983848031546	LANCUU83720250814O
14/08/2025	11:27:23 AM	BST	310	1,407.50	XLON	1275983848031628	LANCUU83720250814O
14/08/2025	11:27:23 AM	BST	912	1,407.50	XLON	1275983848031629	LANCUU83720250814O
14/08/2025	11:27:23 AM	BST	477	1,407.50	BATE	30000B47	LANCUU83920250814O
14/08/2025	11:30:26 AM	BST	5	1,407.00	XLON	1275983848031764	LANCUU83720250814O
14/08/2025	11:33:11 AM	BST	5	1,407.00	XLON	1275983848031881	LANCUU83720250814O
14/08/2025	11:33:11 AM	BST	466	1,407.00	XLON	1275983848031882	LANCUU83720250814O
14/08/2025	11:33:11 AM	BST	496	1,407.00	CHIX	130000INX	LANCUU84120250814O
14/08/2025	11:46:41 AM	BST	218	1,407.50	XLON	1275983848032630	LANCUU83720250814O
14/08/2025	11:46:41 AM	BST	255	1,407.50	XLON	1275983848032631	LANCUU83720250814O
14/08/2025	11:47:25 AM	BST	221	1,407.50	XLON	1275983848032664	LANCUU83720250814O
14/08/2025	11:47:25 AM	BST	252	1,407.50	XLON	1275983848032665	LANCUU83720250814O
14/08/2025	11:48:02 AM	BST	657	1,407.50	XLON	1275983848032693	LANCUU83720250814O
14/08/2025	11:49:32 AM	BST	849	1,407.50	XLON	1275983848032785	LANCUU83720250814O
14/08/2025	11:57:04 AM	BST	792	1,408.00	XLON	1275983848033017	LANCUU83720250814O
14/08/2025	11:58:00 AM	BST	1,298	1,407.50	XLON	1275983848033097	LANCUU83720250814O
14/08/2025	11:58:00 AM	BST	572	1,407.50	XLON	1275983848033098	LANCUU83720250814O
14/08/2025	11:58:00 AM	BST	240	1,407.50	XLON	1275983848033103	LANCUU83720250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	11:58:00 AM	BST	938	1,407.50	XLON	1275983848033104	LANCUU83720250814O
14/08/2025	11:58:00 AM	BST	298	1,407.50	XLON	1275983848033105	LANCUU83720250814O
14/08/2025	11:58:00 AM	BST	1	1,407.00	XLON	1275983848033107	LANCUU83720250814O
14/08/2025	11:58:00 AM	BST	89	1,407.00	XLON	1275983848033108	LANCUU83720250814O
14/08/2025	11:58:00 AM	BST	1,735	1,407.00	XLON	1275983848033109	LANCUU83720250814O
14/08/2025	11:58:00 AM	BST	1,164	1,407.00	CHIX	130000JMO	LANCUU84120250814O
14/08/2025	11:58:00 AM	BST	675	1,407.00	BATE	30000BYD	LANCUU83920250814O
14/08/2025	12:02:56 PM	BST	1,850	1,408.00	XLON	1275983848033335	LANCUU83720250814O
14/08/2025	12:02:56 PM	BST	1,499	1,408.00	CHIX	130000JTG	LANCUU84120250814O
14/08/2025	12:02:56 PM	BST	547	1,408.00	BATE	30000C3A	LANCUU83920250814O
14/08/2025	12:07:59 PM	BST	1,830	1,407.50	XLON	1275983848033704	LANCUU83720250814O
14/08/2025	12:07:59 PM	BST	1,511	1,407.50	CHIX	130000K5A	LANCUU84120250814O
14/08/2025	12:07:59 PM	BST	586	1,407.50	BATE	30000CAP	LANCUU83920250814O
14/08/2025	12:11:23 PM	BST	1,801	1,409.00	XLON	1275983848033892	LANCUU83720250814O
14/08/2025	12:11:23 PM	BST	515	1,409.00	BATE	30000CF5	LANCUU83920250814O
14/08/2025	12:15:09 PM	BST	1,348	1,409.00	XLON	1275983848034112	LANCUU83720250814O
14/08/2025	12:15:09 PM	BST	437	1,409.00	XLON	1275983848034113	LANCUU83720250814O
14/08/2025	12:15:38 PM	BST	1,771	1,408.50	XLON	1275983848034146	LANCUU83720250814O
14/08/2025	12:15:38 PM	BST	773	1,408.50	CHIX	130000KIZ	LANCUU84120250814O
14/08/2025	12:15:38 PM	BST	257	1,408.50	BATE	30000CKO	LANCUU83920250814O
14/08/2025	12:26:40 PM	BST	1,819	1,409.00	XLON	1275983848034785	LANCUU83720250814O
14/08/2025	12:35:24 PM	BST	144	1,409.00	CHIX	130000LCK	LANCUU84120250814O
14/08/2025	12:35:24 PM	BST	20	1,409.00	CHIX	130000LCL	LANCUU84120250814O
14/08/2025	12:35:24 PM	BST	1,159	1,409.00	CHIX	130000LCM	LANCUU84120250814O
14/08/2025	12:35:32 PM	BST	918	1,409.00	XLON	1275983848035359	LANCUU83720250814O
14/08/2025	12:35:32 PM	BST	3	1,409.00	XLON	1275983848035360	LANCUU83720250814O
14/08/2025	12:36:28 PM	BST	523	1,409.00	XLON	1275983848035439	LANCUU83720250814O
14/08/2025	12:36:28 PM	BST	20	1,409.00	XLON	1275983848035440	LANCUU83720250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	12:36:28 PM	BST	62	1,409.00	XLON	1275983848035441	LANCUU83720250814O
14/08/2025	12:36:28 PM	BST	1,250	1,409.00	XLON	1275983848035442	LANCUU83720250814O
14/08/2025	12:36:28 PM	BST	498	1,409.00	BATE	30000D5Q	LANCUU83920250814O
14/08/2025	12:38:00 PM	BST	1,796	1,408.50	XLON	1275983848035492	LANCUU83720250814O
14/08/2025	12:38:00 PM	BST	18	1,408.00	XLON	1275983848035498	LANCUU83720250814O
14/08/2025	12:38:00 PM	BST	862	1,408.50	CHIX	130000LHD	LANCUU84120250814O
14/08/2025	12:38:00 PM	BST	615	1,408.50	BATE	30000D7D	LANCUU83920250814O
14/08/2025	12:38:01 PM	BST	594	1,408.00	XLON	1275983848035499	LANCUU83720250814O
14/08/2025	12:38:01 PM	BST	1,277	1,408.00	XLON	1275983848035500	LANCUU83720250814O
14/08/2025	12:38:01 PM	BST	493	1,408.00	CHIX	130000LHJ	LANCUU84120250814O
14/08/2025	12:48:32 PM	BST	1,757	1,407.50	XLON	1275983848036220	LANCUU83720250814O
14/08/2025	12:48:32 PM	BST	133	1,407.50	XLON	1275983848036221	LANCUU83720250814O
14/08/2025	12:49:01 PM	BST	552	1,407.50	CHIX	130000M1Q	LANCUU84120250814O
14/08/2025	12:51:44 PM	BST	473	1,407.50	BATE	30000DNZ	LANCUU83920250814O
14/08/2025	12:53:31 PM	BST	244	1,407.50	XLON	1275983848036503	LANCUU83720250814O
14/08/2025	12:53:33 PM	BST	1,219	1,407.50	XLON	1275983848036511	LANCUU83720250814O
14/08/2025	12:53:33 PM	BST	303	1,407.50	XLON	1275983848036512	LANCUU83720250814O
14/08/2025	12:53:33 PM	BST	537	1,407.50	BATE	30000DRB	LANCUU83920250814O
14/08/2025	12:53:42 PM	BST	1,800	1,407.00	XLON	1275983848036533	LANCUU83720250814O
14/08/2025	12:53:42 PM	BST	554	1,407.00	CHIX	130000M9V	LANCUU84120250814O
14/08/2025	12:55:12 PM	BST	1,834	1,407.50	XLON	1275983848036702	LANCUU83720250814O
14/08/2025	12:56:33 PM	BST	5	1,407.00	XLON	1275983848036787	LANCUU83720250814O
14/08/2025	12:56:33 PM	BST	25	1,407.00	XLON	1275983848036788	LANCUU83720250814O
14/08/2025	12:56:41 PM	BST	1,548	1,407.00	XLON	1275983848036795	LANCUU83720250814O
14/08/2025	12:56:41 PM	BST	694	1,407.00	CHIX	130000MID	LANCUU84120250814O
14/08/2025	13:01:30 PM	BST	16	1,407.00	BATE	30000E72	LANCUU83920250814O
14/08/2025	13:06:25 PM	BST	495	1,407.00	BATE	30000EE0	LANCUU83920250814O
14/08/2025	13:06:37 PM	BST	727	1,406.50	XLON	1275983848037323	LANCUU83720250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	13:06:37 PM	BST	544	1,406.50	CHIX	130000N4Z	LANCUU84120250814O
14/08/2025	13:06:37 PM	BST	517	1,406.50	BATE	30000EEE	LANCUU83920250814O
14/08/2025	13:16:10 PM	BST	824	1,407.00	XLON	1275983848037717	LANCUU83720250814O
14/08/2025	13:16:10 PM	BST	522	1,407.00	XLON	1275983848037718	LANCUU83720250814O
14/08/2025	13:16:55 PM	BST	1,857	1,406.50	XLON	1275983848037749	LANCUU83720250814O
14/08/2025	13:17:38 PM	BST	933	1,406.00	XLON	1275983848037797	LANCUU83720250814O
14/08/2025	13:17:38 PM	BST	661	1,406.00	CHIX	130000NM5	LANCUU84120250814O
14/08/2025	13:17:38 PM	BST	478	1,406.00	BATE	30000ES3	LANCUU83920250814O
14/08/2025	13:18:11 PM	BST	269	1,405.50	XLON	1275983848037847	LANCUU83720250814O
14/08/2025	13:18:11 PM	BST	5	1,405.50	XLON	1275983848037848	LANCUU83720250814O
14/08/2025	13:18:11 PM	BST	584	1,405.50	XLON	1275983848037849	LANCUU83720250814O
14/08/2025	13:18:11 PM	BST	582	1,405.50	CHIX	130000NNM	LANCUU84120250814O
14/08/2025	13:22:43 PM	BST	84	1,405.50	XLON	1275983848038084	LANCUU83720250814O
14/08/2025	13:22:43 PM	BST	1,756	1,405.50	XLON	1275983848038085	LANCUU83720250814O
14/08/2025	13:23:59 PM	BST	468	1,405.00	XLON	1275983848038127	LANCUU83720250814O
14/08/2025	13:24:02 PM	BST	1,305	1,405.00	XLON	1275983848038128	LANCUU83720250814O
14/08/2025	13:24:02 PM	BST	842	1,405.00	CHIX	130000NYF	LANCUU84120250814O
14/08/2025	13:24:02 PM	BST	479	1,405.00	BATE	30000F08	LANCUU83920250814O
14/08/2025	13:29:29 PM	BST	1,604	1,404.50	XLON	1275983848038552	LANCUU83720250814O
14/08/2025	13:29:29 PM	BST	225	1,404.50	XLON	1275983848038553	LANCUU83720250814O
14/08/2025	13:29:29 PM	BST	910	1,404.50	CHIX	130000O8J	LANCUU84120250814O
14/08/2025	13:30:02 PM	BST	624	1,404.00	XLON	1275983848038626	LANCUU83720250814O
14/08/2025	13:30:02 PM	BST	1,209	1,404.00	XLON	1275983848038627	LANCUU83720250814O
14/08/2025	13:30:02 PM	BST	660	1,404.00	CHIX	130000OCD	LANCUU84120250814O
14/08/2025	13:30:02 PM	BST	481	1,404.00	BATE	30000FB3	LANCUU83920250814O
14/08/2025	13:31:01 PM	BST	1,221	1,404.50	XLON	1275983848038913	LANCUU83720250814O
14/08/2025	13:31:01 PM	BST	178	1,404.50	XLON	1275983848038914	LANCUU83720250814O
14/08/2025	13:31:01 PM	BST	617	1,404.50	CHIX	130000ONV	LANCUU84120250814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	13:32:06 PM	BST	995	1,404.50	XLON	1275983848039068	LANCUU83720250814O
14/08/2025	13:32:43 PM	BST	946	1,404.50	XLON	1275983848039109	LANCUU83720250814O
14/08/2025	13:35:52 PM	BST	393	1,405.00	XLON	1275983848039363	LANCUU83720250814O
14/08/2025	13:35:52 PM	BST	164	1,405.00	XLON	1275983848039364	LANCUU83720250814O
14/08/2025	13:35:52 PM	BST	690	1,404.50	XLON	1275983848039367	LANCUU83720250814O
14/08/2025	13:35:52 PM	BST	629	1,404.50	CHIX	130000P3M	LANCUU84120250814O
14/08/2025	13:35:52 PM	BST	480	1,404.50	BATE	30000FRV	LANCUU83920250814O
14/08/2025	13:45:11 PM	BST	1,633	1,405.50	XLON	1275983848039953	LANCUU83720250814O
14/08/2025	13:47:00 PM	BST	765	1,405.00	XLON	1275983848040013	LANCUU83720250814O
14/08/2025	13:47:00 PM	BST	33	1,405.00	XLON	1275983848040014	LANCUU83720250814O
14/08/2025	13:47:00 PM	BST	32	1,405.00	XLON	1275983848040015	LANCUU83720250814O
14/08/2025	13:47:00 PM	BST	316	1,405.00	XLON	1275983848040016	LANCUU83720250814O
14/08/2025	13:47:00 PM	BST	693	1,405.00	CHIX	130000PQ2	LANCUU84120250814O
14/08/2025	13:47:02 PM	BST	458	1,405.00	BATE	30000G5B	LANCUU83920250814O
14/08/2025	13:47:02 PM	BST	25	1,405.00	BATE	30000G5C	LANCUU83920250814O
14/08/2025	13:49:42 PM	BST	516	1,404.50	XLON	1275983848040192	LANCUU83720250814O
14/08/2025	13:49:42 PM	BST	727	1,404.50	XLON	1275983848040193	LANCUU83720250814O
14/08/2025	13:49:42 PM	BST	534	1,404.50	CHIX	130000PV8	LANCUU84120250814O
14/08/2025	14:00:11 PM	BST	563	1,405.00	XLON	1275983848041144	LANCUU83720250814O
14/08/2025	14:00:11 PM	BST	72	1,405.00	XLON	1275983848041145	LANCUU83720250814O
14/08/2025	14:00:11 PM	BST	1,049	1,405.00	CHIX	130000QJU	LANCUU84120250814O
14/08/2025	14:01:02 PM	BST	1,719	1,405.50	XLON	1275983848041238	LANCUU83720250814O
14/08/2025	14:01:08 PM	BST	813	1,405.50	XLON	1275983848041248	LANCUU83720250814O
14/08/2025	14:01:08 PM	BST	18	1,405.50	XLON	1275983848041249	LANCUU83720250814O
14/08/2025	14:01:08 PM	BST	959	1,405.50	XLON	1275983848041250	LANCUU83720250814O
14/08/2025	14:01:08 PM	BST	572	1,405.50	CHIX	130000QLT	LANCUU84120250814O
14/08/2025	14:02:05 PM	BST	5	1,405.00	XLON	1275983848041298	LANCUU83720250814O
14/08/2025	14:02:05 PM	BST	1,760	1,405.00	XLON	1275983848041299	LANCUU83720250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	14:02:05 PM	BST	745	1,405.00	CHIX	130000QNF	LANCUU84120250814O
14/08/2025	14:02:05 PM	BST	482	1,405.00	BATE	30000GRI	LANCUU83920250814O
14/08/2025	14:03:43 PM	BST	214	1,404.50	XLON	1275983848041392	LANCUU83720250814O
14/08/2025	14:03:43 PM	BST	5	1,404.50	XLON	1275983848041393	LANCUU83720250814O
14/08/2025	14:03:43 PM	BST	1,625	1,404.50	XLON	1275983848041394	LANCUU83720250814O
14/08/2025	14:03:43 PM	BST	478	1,404.50	BATE	30000GTY	LANCUU83920250814O
14/08/2025	14:09:05 PM	BST	495	1,404.50	XLON	1275983848041788	LANCUU83720250814O
14/08/2025	14:09:05 PM	BST	531	1,404.50	XLON	1275983848041789	LANCUU83720250814O
14/08/2025	14:09:05 PM	BST	478	1,404.50	BATE	30000H2Z	LANCUU83920250814O
14/08/2025	14:11:03 PM	BST	450	1,404.00	XLON	1275983848041940	LANCUU83720250814O
14/08/2025	14:11:03 PM	BST	1,310	1,404.00	XLON	1275983848041941	LANCUU83720250814O
14/08/2025	14:11:03 PM	BST	474	1,404.00	CHIX	130000R70	LANCUU84120250814O
14/08/2025	14:11:23 PM	BST	773	1,404.50	XLON	1275983848041967	LANCUU83720250814O
14/08/2025	14:11:23 PM	BST	909	1,404.50	XLON	1275983848041968	LANCUU83720250814O
14/08/2025	14:11:24 PM	BST	1,545	1,404.00	XLON	1275983848041975	LANCUU83720250814O
14/08/2025	14:11:24 PM	BST	663	1,404.00	CHIX	130000R7T	LANCUU84120250814O
14/08/2025	14:11:24 PM	BST	473	1,404.00	BATE	30000H6J	LANCUU83920250814O
14/08/2025	14:12:26 PM	BST	586	1,404.00	XLON	1275983848042016	LANCUU83720250814O
14/08/2025	14:12:26 PM	BST	634	1,404.00	CHIX	130000R8T	LANCUU84120250814O
14/08/2025	14:12:27 PM	BST	19	1,403.50	XLON	1275983848042018	LANCUU83720250814O
14/08/2025	14:12:27 PM	BST	227	1,403.50	XLON	1275983848042019	LANCUU83720250814O
14/08/2025	14:12:27 PM	BST	359	1,403.50	XLON	1275983848042020	LANCUU83720250814O
14/08/2025	14:19:26 PM	BST	1,437	1,404.50	XLON	1275983848042524	LANCUU83720250814O
14/08/2025	14:19:26 PM	BST	473	1,404.50	BATE	30000HIA	LANCUU83920250814O
14/08/2025	14:21:10 PM	BST	698	1,404.00	XLON	1275983848042727	LANCUU83720250814O
14/08/2025	14:21:10 PM	BST	751	1,404.00	CHIX	130000RST	LANCUU84120250814O
14/08/2025	14:22:31 PM	BST	337	1,404.00	BATE	30000HNZ	LANCUU83920250814O
14/08/2025	14:27:27 PM	BST	661	1,403.50	XLON	1275983848043324	LANCUU83720250814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	14:27:27 PM	BST	559	1,403.50	CHIX	130000S91	LANCUU84120250814O
14/08/2025	14:27:31 PM	BST	192	1,403.00	XLON	1275983848043345	LANCUU83720250814O
14/08/2025	14:27:31 PM	BST	958	1,403.00	XLON	1275983848043346	LANCUU83720250814O
14/08/2025	14:27:31 PM	BST	562	1,403.00	CHIX	130000S9J	LANCUU84120250814O
14/08/2025	14:27:31 PM	BST	568	1,403.00	BATE	30000HZD	LANCUU83920250814O
14/08/2025	14:30:32 PM	BST	187	1,403.00	XLON	1275983848043959	LANCUU83720250814O
14/08/2025	14:30:32 PM	BST	500	1,403.00	XLON	1275983848043960	LANCUU83720250814O
14/08/2025	14:30:32 PM	BST	446	1,403.00	XLON	1275983848043961	LANCUU83720250814O
14/08/2025	14:30:32 PM	BST	505	1,403.00	XLON	1275983848043962	LANCUU83720250814O
14/08/2025	14:31:32 PM	BST	526	1,403.50	XLON	1275983848044202	LANCUU83720250814O
14/08/2025	14:31:32 PM	BST	230	1,403.50	XLON	1275983848044203	LANCUU83720250814O
14/08/2025	14:31:32 PM	BST	632	1,403.50	XLON	1275983848044204	LANCUU83720250814O
14/08/2025	14:31:32 PM	BST	271	1,403.50	XLON	1275983848044205	LANCUU83720250814O
14/08/2025	14:31:32 PM	BST	407	1,403.50	XLON	1275983848044206	LANCUU83720250814O
14/08/2025	14:31:32 PM	BST	217	1,403.50	XLON	1275983848044207	LANCUU83720250814O
14/08/2025	14:31:39 PM	BST	1,883	1,403.00	XLON	1275983848044226	LANCUU83720250814O
14/08/2025	14:32:53 PM	BST	1,833	1,403.00	XLON	1275983848044558	LANCUU83720250814O
14/08/2025	14:34:32 PM	BST	453	1,403.00	BATE	30000IVO	LANCUU83920250814O
14/08/2025	14:34:56 PM	BST	527	1,403.50	XLON	1275983848044921	LANCUU83720250814O
14/08/2025	14:34:56 PM	BST	530	1,403.50	XLON	1275983848044922	LANCUU83720250814O
14/08/2025	14:34:56 PM	BST	16	1,403.50	XLON	1275983848044923	LANCUU83720250814O
14/08/2025	14:34:56 PM	BST	492	1,403.50	XLON	1275983848044924	LANCUU83720250814O
14/08/2025	14:36:42 PM	BST	616	1,404.00	XLON	1275983848045166	LANCUU83720250814O
14/08/2025	14:37:01 PM	BST	212	1,403.50	XLON	1275983848045206	LANCUU83720250814O
14/08/2025	14:37:01 PM	BST	1,676	1,403.50	CHIX	130000U37	LANCUU84120250814O
14/08/2025	14:37:42 PM	BST	710	1,404.00	XLON	1275983848045277	LANCUU83720250814O
14/08/2025	14:37:42 PM	BST	48	1,404.00	XLON	1275983848045278	LANCUU83720250814O
14/08/2025	14:37:42 PM	BST	71	1,404.00	XLON	1275983848045279	LANCUU83720250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	14:37:42 PM	BST	282	1,404.00	XLON	1275983848045280	LANCUU83720250814O
14/08/2025	14:37:42 PM	BST	1,110	1,404.00	XLON	1275983848045281	LANCUU83720250814O
14/08/2025	14:37:42 PM	BST	17	1,404.00	XLON	1275983848045282	LANCUU83720250814O
14/08/2025	14:38:44 PM	BST	629	1,404.00	XLON	1275983848045466	LANCUU83720250814O
14/08/2025	14:38:44 PM	BST	1,249	1,404.00	XLON	1275983848045467	LANCUU83720250814O
14/08/2025	14:38:44 PM	BST	763	1,404.00	CHIX	130000U9Y	LANCUU84120250814O
14/08/2025	14:38:44 PM	BST	783	1,404.00	BATE	30000JCF	LANCUU83920250814O
14/08/2025	14:39:12 PM	BST	1,754	1,404.50	XLON	1275983848045529	LANCUU83720250814O
14/08/2025	14:39:12 PM	BST	131	1,404.50	XLON	1275983848045530	LANCUU83720250814O
14/08/2025	14:39:41 PM	BST	1,805	1,404.00	XLON	1275983848045582	LANCUU83720250814O
14/08/2025	14:39:41 PM	BST	771	1,404.00	CHIX	130000UE5	LANCUU84120250814O
14/08/2025	14:39:41 PM	BST	654	1,404.00	BATE	30000JFC	LANCUU83920250814O
14/08/2025	14:40:40 PM	BST	5	1,404.00	XLON	1275983848045789	LANCUU83720250814O
14/08/2025	14:42:14 PM	BST	569	1,404.00	XLON	1275983848046113	LANCUU83720250814O
14/08/2025	14:46:12 PM	BST	756	1,404.00	XLON	1275983848046623	LANCUU83720250814O
14/08/2025	14:46:12 PM	BST	214	1,404.00	XLON	1275983848046624	LANCUU83720250814O
14/08/2025	14:46:12 PM	BST	232	1,404.00	XLON	1275983848046625	LANCUU83720250814O
14/08/2025	14:47:45 PM	BST	915	1,404.50	XLON	1275983848046904	LANCUU83720250814O
14/08/2025	14:47:45 PM	BST	238	1,404.50	XLON	1275983848046905	LANCUU83720250814O
14/08/2025	14:48:32 PM	BST	919	1,404.50	XLON	1275983848047023	LANCUU83720250814O
14/08/2025	14:48:32 PM	BST	465	1,404.50	XLON	1275983848047024	LANCUU83720250814O
14/08/2025	14:48:32 PM	BST	320	1,404.50	XLON	1275983848047025	LANCUU83720250814O
14/08/2025	14:48:32 PM	BST	676	1,404.50	XLON	1275983848047026	LANCUU83720250814O
14/08/2025	14:48:36 PM	BST	1,860	1,404.00	XLON	1275983848047046	LANCUU83720250814O
14/08/2025	14:48:49 PM	BST	1,712	1,404.00	CHIX	130000VKQ	LANCUU84120250814O
14/08/2025	14:48:49 PM	BST	505	1,404.00	BATE	30000KA4	LANCUU83920250814O
14/08/2025	14:48:57 PM	BST	1,756	1,403.50	XLON	1275983848047123	LANCUU83720250814O
14/08/2025	14:49:32 PM	BST	1,214	1,403.50	CHIX	130000VPC	LANCUU84120250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	14:49:32 PM	BST	562	1,403.50	BATE	30000KD1	LANCUU83920250814O
14/08/2025	14:49:34 PM	BST	5	1,403.00	XLON	1275983848047243	LANCUU83720250814O
14/08/2025	14:49:46 PM	BST	1,637	1,403.00	XLON	1275983848047286	LANCUU83720250814O
14/08/2025	14:49:46 PM	BST	1,567	1,403.00	CHIX	130000VPT	LANCUU84120250814O
14/08/2025	14:49:46 PM	BST	56	1,403.00	BATE	30000KDF	LANCUU83920250814O
14/08/2025	14:53:43 PM	BST	208	1,403.00	XLON	1275983848047779	LANCUU83720250814O
14/08/2025	14:53:43 PM	BST	1,184	1,403.00	XLON	1275983848047780	LANCUU83720250814O
14/08/2025	14:56:22 PM	BST	70	1,403.50	XLON	1275983848048157	LANCUU83720250814O
14/08/2025	14:58:38 PM	BST	475	1,404.00	XLON	1275983848048398	LANCUU83720250814O
14/08/2025	14:58:38 PM	BST	57	1,404.00	XLON	1275983848048399	LANCUU83720250814O
14/08/2025	14:58:38 PM	BST	116	1,404.00	XLON	1275983848048400	LANCUU83720250814O
14/08/2025	14:58:38 PM	BST	475	1,404.00	XLON	1275983848048401	LANCUU83720250814O
14/08/2025	14:58:38 PM	BST	251	1,404.00	XLON	1275983848048402	LANCUU83720250814O
14/08/2025	15:00:38 PM	BST	711	1,404.50	XLON	1275983848048805	LANCUU83720250814O
14/08/2025	15:00:38 PM	BST	250	1,404.50	XLON	1275983848048806	LANCUU83720250814O
14/08/2025	15:00:42 PM	BST	966	1,405.00	XLON	1275983848048818	LANCUU83720250814O
14/08/2025	15:00:42 PM	BST	785	1,405.00	XLON	1275983848048819	LANCUU83720250814O
14/08/2025	15:00:42 PM	BST	1,828	1,404.50	XLON	1275983848048823	LANCUU83720250814O
14/08/2025	15:00:42 PM	BST	767	1,404.50	BATE	30000LCV	LANCUU83920250814O
14/08/2025	15:02:42 PM	BST	893	1,404.50	XLON	1275983848049144	LANCUU83720250814O
14/08/2025	15:02:42 PM	BST	449	1,404.50	XLON	1275983848049145	LANCUU83720250814O
14/08/2025	15:02:42 PM	BST	78	1,404.50	XLON	1275983848049146	LANCUU83720250814O
14/08/2025	15:04:02 PM	BST	978	1,404.50	XLON	1275983848049260	LANCUU83720250814O
14/08/2025	15:04:02 PM	BST	490	1,404.50	XLON	1275983848049261	LANCUU83720250814O
14/08/2025	15:04:02 PM	BST	350	1,404.50	XLON	1275983848049262	LANCUU83720250814O
14/08/2025	15:04:02 PM	BST	212	1,404.50	XLON	1275983848049263	LANCUU83720250814O
14/08/2025	15:04:02 PM	BST	132	1,404.50	XLON	1275983848049264	LANCUU83720250814O
14/08/2025	15:06:02 PM	BST	958	1,404.50	XLON	1275983848049605	LANCUU83720250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	15:06:02 PM	BST	18	1,404.50	XLON	1275983848049606	LANCUU83720250814O
14/08/2025	15:07:02 PM	BST	1,048	1,404.50	XLON	1275983848049675	LANCUU83720250814O
14/08/2025	15:07:02 PM	BST	7	1,404.50	XLON	1275983848049676	LANCUU83720250814O
14/08/2025	15:08:02 PM	BST	1,201	1,404.50	XLON	1275983848049743	LANCUU83720250814O
14/08/2025	15:08:02 PM	BST	1,090	1,404.50	XLON	1275983848049744	LANCUU83720250814O
14/08/2025	15:08:02 PM	BST	546	1,404.50	XLON	1275983848049745	LANCUU83720250814O
14/08/2025	15:08:02 PM	BST	52	1,404.50	XLON	1275983848049746	LANCUU83720250814O
14/08/2025	15:08:02 PM	BST	33	1,404.50	XLON	1275983848049747	LANCUU83720250814O
14/08/2025	15:08:47 PM	BST	1,754	1,404.50	XLON	1275983848049792	LANCUU83720250814O
14/08/2025	15:09:14 PM	BST	1,805	1,404.00	XLON	1275983848049846	LANCUU83720250814O
14/08/2025	15:09:14 PM	BST	1,467	1,404.00	CHIX	130000XRD	LANCUU84120250814O
14/08/2025	15:09:14 PM	BST	842	1,404.00	BATE	30000M1P	LANCUU83920250814O
14/08/2025	15:09:49 PM	BST	1,008	1,404.00	XLON	1275983848049905	LANCUU83720250814O
14/08/2025	15:09:49 PM	BST	446	1,404.00	XLON	1275983848049906	LANCUU83720250814O
14/08/2025	15:09:49 PM	BST	799	1,404.00	BATE	30000M4E	LANCUU83920250814O
14/08/2025	15:13:00 PM	BST	1,547	1,403.50	XLON	1275983848050262	LANCUU83720250814O
14/08/2025	15:13:00 PM	BST	239	1,403.50	XLON	1275983848050263	LANCUU83720250814O
14/08/2025	15:13:00 PM	BST	1,108	1,403.50	CHIX	130000Y4W	LANCUU84120250814O
14/08/2025	15:13:00 PM	BST	835	1,403.50	BATE	30000MCN	LANCUU83920250814O
14/08/2025	15:14:00 PM	BST	1,757	1,403.00	XLON	1275983848050462	LANCUU83720250814O
14/08/2025	15:14:00 PM	BST	1,061	1,403.00	CHIX	130000YAI	LANCUU84120250814O
14/08/2025	15:14:00 PM	BST	497	1,403.00	BATE	30000MFA	LANCUU83920250814O
14/08/2025	15:17:40 PM	BST	1,848	1,403.00	XLON	1275983848050978	LANCUU83720250814O
14/08/2025	15:18:11 PM	BST	601	1,402.50	XLON	1275983848051221	LANCUU83720250814O
14/08/2025	15:18:11 PM	BST	1,836	1,402.50	CHIX	130000YNK	LANCUU84120250814O
14/08/2025	15:19:11 PM	BST	647	1,402.50	BATE	30000MTD	LANCUU83920250814O
14/08/2025	15:19:20 PM	BST	468	1,402.00	XLON	1275983848051407	LANCUU83720250814O
14/08/2025	15:21:31 PM	BST	94	1,402.00	XLON	1275983848051725	LANCUU83720250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	15:21:31 PM	BST	1,224	1,402.00	XLON	1275983848051726	LANCUU83720250814O
14/08/2025	15:21:31 PM	BST	1,664	1,402.00	CHIX	130000Z0J	LANCUU84120250814O
14/08/2025	15:22:17 PM	BST	60	1,402.50	CHIX	130000Z5P	LANCUU84120250814O
14/08/2025	15:23:12 PM	BST	1,888	1,402.50	XLON	1275983848051902	LANCUU83720250814O
14/08/2025	15:23:12 PM	BST	1,026	1,402.50	CHIX	130000Z8G	LANCUU84120250814O
14/08/2025	15:24:52 PM	BST	339	1,402.50	XLON	1275983848052028	LANCUU83720250814O
14/08/2025	15:24:52 PM	BST	135	1,402.50	XLON	1275983848052029	LANCUU83720250814O
14/08/2025	15:24:52 PM	BST	583	1,402.50	XLON	1275983848052030	LANCUU83720250814O
14/08/2025	15:25:22 PM	BST	1,781	1,402.00	XLON	1275983848052101	LANCUU83720250814O
14/08/2025	15:25:22 PM	BST	879	1,402.00	CHIX	130000ZFQ	LANCUU84120250814O
14/08/2025	15:27:42 PM	BST	638	1,403.50	XLON	1275983848052292	LANCUU83720250814O
14/08/2025	15:28:12 PM	BST	781	1,403.50	XLON	1275983848052348	LANCUU83720250814O
14/08/2025	15:28:12 PM	BST	333	1,403.50	XLON	1275983848052349	LANCUU83720250814O
14/08/2025	15:31:09 PM	BST	67	1,403.50	XLON	1275983848052661	LANCUU83720250814O
14/08/2025	15:31:14 PM	BST	1,692	1,403.50	XLON	1275983848052671	LANCUU83720250814O
14/08/2025	15:31:14 PM	BST	800	1,403.50	XLON	1275983848052674	LANCUU83720250814O
14/08/2025	15:31:14 PM	BST	1,600	1,403.50	XLON	1275983848052675	LANCUU83720250814O
14/08/2025	15:31:14 PM	BST	2	1,403.50	XLON	1275983848052676	LANCUU83720250814O
14/08/2025	15:33:12 PM	BST	1,195	1,403.50	XLON	1275983848052957	LANCUU83720250814O
14/08/2025	15:33:12 PM	BST	322	1,403.50	XLON	1275983848052958	LANCUU83720250814O
14/08/2025	15:33:19 PM	BST	1,860	1,403.00	XLON	1275983848052972	LANCUU83720250814O
14/08/2025	15:33:19 PM	BST	797	1,403.00	CHIX	13000108J	LANCUU84120250814O
14/08/2025	15:33:19 PM	BST	659	1,403.00	BATE	30000NZO	LANCUU83920250814O
14/08/2025	15:34:12 PM	BST	1,830	1,402.50	XLON	1275983848053049	LANCUU83720250814O
14/08/2025	15:34:12 PM	BST	726	1,402.50	CHIX	1300010BE	LANCUU84120250814O
14/08/2025	15:34:12 PM	BST	624	1,402.50	BATE	30000O2H	LANCUU83920250814O
14/08/2025	15:36:16 PM	BST	1,892	1,402.00	XLON	1275983848053308	LANCUU83720250814O
14/08/2025	15:36:16 PM	BST	777	1,402.00	CHIX	1300010FR	LANCUU84120250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	15:36:16 PM	BST	557	1,402.00	BATE	30000O78	LANCUU83920250814O
14/08/2025	15:39:59 PM	BST	1,777	1,403.00	XLON	1275983848053630	LANCUU83720250814O
14/08/2025	15:39:59 PM	BST	540	1,403.00	BATE	30000OHT	LANCUU83920250814O
14/08/2025	15:40:37 PM	BST	1,280	1,403.00	CHIX	1300010T6	LANCUU84120250814O
14/08/2025	15:41:45 PM	BST	1,674	1,402.50	XLON	1275983848053907	LANCUU83720250814O
14/08/2025	15:41:45 PM	BST	197	1,402.50	XLON	1275983848053908	LANCUU83720250814O
14/08/2025	15:41:45 PM	BST	1,185	1,402.50	CHIX	1300010X8	LANCUU84120250814O
14/08/2025	15:43:02 PM	BST	257	1,402.50	XLON	1275983848054089	LANCUU83720250814O
14/08/2025	15:43:02 PM	BST	380	1,402.50	XLON	1275983848054090	LANCUU83720250814O
14/08/2025	15:43:02 PM	BST	401	1,402.50	XLON	1275983848054091	LANCUU83720250814O
14/08/2025	15:43:02 PM	BST	59	1,402.50	XLON	1275983848054092	LANCUU83720250814O
14/08/2025	15:43:02 PM	BST	13	1,402.50	XLON	1275983848054093	LANCUU83720250814O
14/08/2025	15:45:17 PM	BST	786	1,403.50	XLON	1275983848054412	LANCUU83720250814O
14/08/2025	15:45:37 PM	BST	799	1,404.00	XLON	1275983848054464	LANCUU83720250814O
14/08/2025	15:45:37 PM	BST	416	1,404.00	XLON	1275983848054465	LANCUU83720250814O
14/08/2025	15:45:52 PM	BST	47	1,404.00	XLON	1275983848054549	LANCUU83720250814O
14/08/2025	15:45:52 PM	BST	426	1,404.00	XLON	1275983848054550	LANCUU83720250814O
14/08/2025	15:46:25 PM	BST	473	1,405.00	XLON	1275983848054599	LANCUU83720250814O
14/08/2025	15:46:42 PM	BST	797	1,405.00	XLON	1275983848054639	LANCUU83720250814O
14/08/2025	15:46:42 PM	BST	53	1,405.00	XLON	1275983848054640	LANCUU83720250814O
14/08/2025	15:47:32 PM	BST	690	1,405.00	XLON	1275983848054744	LANCUU83720250814O
14/08/2025	15:48:02 PM	BST	324	1,405.00	XLON	1275983848054784	LANCUU83720250814O
14/08/2025	15:48:02 PM	BST	553	1,405.00	XLON	1275983848054785	LANCUU83720250814O
14/08/2025	15:48:02 PM	BST	2	1,405.00	XLON	1275983848054786	LANCUU83720250814O
14/08/2025	15:48:52 PM	BST	473	1,405.00	XLON	1275983848054878	LANCUU83720250814O
14/08/2025	15:48:52 PM	BST	562	1,405.00	XLON	1275983848054879	LANCUU83720250814O
14/08/2025	15:48:53 PM	BST	1,815	1,404.50	XLON	1275983848054893	LANCUU83720250814O
14/08/2025	15:48:53 PM	BST	564	1,404.50	BATE	30000PAR	LANCUU83920250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	15:50:01 PM	BST	1,884	1,404.00	XLON	1275983848055074	LANCUU83720250814O
14/08/2025	15:50:01 PM	BST	796	1,404.00	CHIX	1300011X7	LANCUU84120250814O
14/08/2025	15:50:01 PM	BST	548	1,404.00	BATE	30000PEY	LANCUU83920250814O
14/08/2025	15:51:03 PM	BST	1,811	1,403.50	XLON	1275983848055298	LANCUU83720250814O
14/08/2025	15:51:03 PM	BST	793	1,403.50	CHIX	130001211	LANCUU84120250814O
14/08/2025	15:52:15 PM	BST	832	1,403.00	XLON	1275983848055484	LANCUU83720250814O
14/08/2025	15:52:15 PM	BST	848	1,403.00	CHIX	13000126O	LANCUU84120250814O
14/08/2025	15:53:27 PM	BST	152	1,402.50	XLON	1275983848055588	LANCUU83720250814O
14/08/2025	15:53:56 PM	BST	5	1,402.50	XLON	1275983848055637	LANCUU83720250814O
14/08/2025	15:55:00 PM	BST	7	1,402.50	XLON	1275983848055755	LANCUU83720250814O
14/08/2025	15:55:19 PM	BST	5	1,402.50	XLON	1275983848055776	LANCUU83720250814O
14/08/2025	15:55:19 PM	BST	387	1,402.50	XLON	1275983848055777	LANCUU83720250814O
14/08/2025	15:55:19 PM	BST	742	1,402.50	CHIX	1300012GQ	LANCUU84120250814O
14/08/2025	15:58:03 PM	BST	750	1,402.50	XLON	1275983848056152	LANCUU83720250814O
14/08/2025	15:58:03 PM	BST	646	1,402.50	XLON	1275983848056153	LANCUU83720250814O
14/08/2025	15:58:03 PM	BST	550	1,402.50	XLON	1275983848056154	LANCUU83720250814O
14/08/2025	15:58:03 PM	BST	977	1,402.50	CHIX	1300012Q8	LANCUU84120250814O
14/08/2025	15:58:04 PM	BST	146	1,402.50	XLON	1275983848056158	LANCUU83720250814O
14/08/2025	16:00:21 PM	BST	1,878	1,403.00	XLON	1275983848056631	LANCUU83720250814O
14/08/2025	16:00:21 PM	BST	221	1,403.00	XLON	1275983848056633	LANCUU83720250814O
14/08/2025	16:00:21 PM	BST	700	1,403.00	XLON	1275983848056634	LANCUU83720250814O
14/08/2025	16:00:21 PM	BST	99	1,403.00	BATE	30000QA2	LANCUU83920250814O
14/08/2025	16:00:21 PM	BST	443	1,403.00	BATE	30000QA3	LANCUU83920250814O
14/08/2025	16:01:10 PM	BST	800	1,403.00	CHIX	130001348	LANCUU84120250814O
14/08/2025	16:01:14 PM	BST	1,132	1,403.00	XLON	1275983848056870	LANCUU83720250814O
14/08/2025	16:01:14 PM	BST	550	1,403.00	XLON	1275983848056871	LANCUU83720250814O
14/08/2025	16:01:14 PM	BST	1,758	1,402.50	XLON	1275983848056872	LANCUU83720250814O
14/08/2025	16:01:14 PM	BST	854	1,402.50	CHIX	13000134D	LANCUU84120250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	16:01:14 PM	BST	543	1,402.50	BATE	30000QDT	LANCUU83920250814O
14/08/2025	16:02:02 PM	BST	289	1,403.00	XLON	1275983848056962	LANCUU83720250814O
14/08/2025	16:02:02 PM	BST	480	1,403.00	XLON	1275983848056963	LANCUU83720250814O
14/08/2025	16:02:42 PM	BST	880	1,403.00	XLON	1275983848057129	LANCUU83720250814O
14/08/2025	16:03:22 PM	BST	426	1,403.00	XLON	1275983848057229	LANCUU83720250814O
14/08/2025	16:03:22 PM	BST	581	1,403.00	XLON	1275983848057230	LANCUU83720250814O
14/08/2025	16:04:02 PM	BST	77	1,403.00	XLON	1275983848057332	LANCUU83720250814O
14/08/2025	16:04:02 PM	BST	366	1,403.00	XLON	1275983848057333	LANCUU83720250814O
14/08/2025	16:07:12 PM	BST	760	1,403.50	XLON	1275983848057826	LANCUU83720250814O
14/08/2025	16:07:12 PM	BST	440	1,403.50	XLON	1275983848057827	LANCUU83720250814O
14/08/2025	16:07:12 PM	BST	406	1,403.50	XLON	1275983848057832	LANCUU83720250814O
14/08/2025	16:07:12 PM	BST	1,416	1,403.50	XLON	1275983848057833	LANCUU83720250814O
14/08/2025	16:07:12 PM	BST	63	1,403.50	BATE	30000QZ2	LANCUU83920250814O
14/08/2025	16:07:12 PM	BST	474	1,403.50	BATE	30000QZ3	LANCUU83920250814O
14/08/2025	16:07:57 PM	BST	992	1,404.00	XLON	1275983848057933	LANCUU83720250814O
14/08/2025	16:07:57 PM	BST	1,132	1,404.00	XLON	1275983848057934	LANCUU83720250814O
14/08/2025	16:07:57 PM	BST	278	1,404.00	XLON	1275983848057935	LANCUU83720250814O
14/08/2025	16:07:57 PM	BST	478	1,404.00	XLON	1275983848057939	LANCUU83720250814O
14/08/2025	16:08:22 PM	BST	54	1,404.00	XLON	1275983848058018	LANCUU83720250814O
14/08/2025	16:08:22 PM	BST	1,132	1,404.00	XLON	1275983848058019	LANCUU83720250814O
14/08/2025	16:08:22 PM	BST	438	1,404.00	XLON	1275983848058020	LANCUU83720250814O
14/08/2025	16:08:44 PM	BST	1,810	1,403.50	XLON	1275983848058062	LANCUU83720250814O
14/08/2025	16:08:44 PM	BST	968	1,403.50	CHIX	13000144Q	LANCUU84120250814O
14/08/2025	16:08:44 PM	BST	563	1,403.50	BATE	30000R2W	LANCUU83920250814O
14/08/2025	16:09:44 PM	BST	1,046	1,403.00	XLON	1275983848058217	LANCUU83720250814O
14/08/2025	16:09:44 PM	BST	1,017	1,403.00	CHIX	1300014BF	LANCUU84120250814O
14/08/2025	16:09:44 PM	BST	546	1,403.00	BATE	30000R7G	LANCUU83920250814O
14/08/2025	16:11:43 PM	BST	1,048	1,403.50	XLON	1275983848058618	LANCUU83720250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	16:11:43 PM	BST	1,132	1,403.50	XLON	1275983848058619	LANCUU83720250814O
14/08/2025	16:11:43 PM	BST	19	1,403.50	XLON	1275983848058620	LANCUU83720250814O
14/08/2025	16:12:22 PM	BST	444	1,403.50	XLON	1275983848058677	LANCUU83720250814O
14/08/2025	16:12:22 PM	BST	607	1,403.50	XLON	1275983848058678	LANCUU83720250814O
14/08/2025	16:13:02 PM	BST	1,013	1,403.50	XLON	1275983848058766	LANCUU83720250814O
14/08/2025	16:13:32 PM	BST	1,076	1,403.50	XLON	1275983848058851	LANCUU83720250814O
14/08/2025	16:13:32 PM	BST	187	1,403.50	XLON	1275983848058852	LANCUU83720250814O
14/08/2025	16:14:22 PM	BST	368	1,403.50	XLON	1275983848058971	LANCUU83720250814O
14/08/2025	16:14:22 PM	BST	550	1,403.50	XLON	1275983848058972	LANCUU83720250814O
14/08/2025	16:14:22 PM	BST	221	1,403.50	XLON	1275983848058973	LANCUU83720250814O
14/08/2025	16:14:22 PM	BST	100	1,403.50	XLON	1275983848058974	LANCUU83720250814O
14/08/2025	16:14:22 PM	BST	227	1,403.50	XLON	1275983848058975	LANCUU83720250814O
14/08/2025	16:14:26 PM	BST	858	1,403.50	XLON	1275983848058989	LANCUU83720250814O
14/08/2025	16:14:26 PM	BST	73	1,403.50	CHIX	1300014W6	LANCUU84120250814O
14/08/2025	16:14:26 PM	BST	875	1,403.50	CHIX	1300014W7	LANCUU84120250814O
14/08/2025	16:14:26 PM	BST	67	1,403.50	CHIX	1300014W8	LANCUU84120250814O
14/08/2025	16:14:26 PM	BST	255	1,403.50	CHIX	1300014W9	LANCUU84120250814O
14/08/2025	16:14:26 PM	BST	140	1,403.50	CHIX	1300014WA	LANCUU84120250814O
14/08/2025	16:15:32 PM	BST	1,179	1,403.50	XLON	1275983848059229	LANCUU83720250814O
14/08/2025	16:16:12 PM	BST	731	1,403.50	XLON	1275983848059430	LANCUU83720250814O
14/08/2025	16:16:12 PM	BST	550	1,403.50	XLON	1275983848059431	LANCUU83720250814O
14/08/2025	16:16:12 PM	BST	148	1,403.50	XLON	1275983848059432	LANCUU83720250814O
14/08/2025	16:16:46 PM	BST	371	1,403.50	CHIX	130001575	LANCUU84120250814O
14/08/2025	16:16:46 PM	BST	311	1,403.50	CHIX	130001576	LANCUU84120250814O
14/08/2025	16:16:46 PM	BST	178	1,403.50	CHIX	130001577	LANCUU84120250814O
14/08/2025	16:16:46 PM	BST	73	1,403.50	CHIX	130001578	LANCUU84120250814O
14/08/2025	16:16:46 PM	BST	274	1,403.50	CHIX	130001579	LANCUU84120250814O
14/08/2025	16:16:46 PM	BST	10	1,403.50	CHIX	13000157A	LANCUU84120250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	16:16:52 PM	BST	53	1,403.50	XLON	1275983848059555	LANCUU83720250814O
14/08/2025	16:16:52 PM	BST	1,132	1,403.50	XLON	1275983848059556	LANCUU83720250814O
14/08/2025	16:16:52 PM	BST	104	1,403.50	XLON	1275983848059557	LANCUU83720250814O
14/08/2025	16:17:32 PM	BST	550	1,403.50	XLON	1275983848059709	LANCUU83720250814O
14/08/2025	16:17:32 PM	BST	276	1,403.50	XLON	1275983848059710	LANCUU83720250814O
14/08/2025	16:17:52 PM	BST	550	1,403.50	XLON	1275983848059756	LANCUU83720250814O
14/08/2025	16:17:52 PM	BST	210	1,403.50	XLON	1275983848059757	LANCUU83720250814O
14/08/2025	16:18:12 PM	BST	859	1,403.50	XLON	1275983848059812	LANCUU83720250814O
14/08/2025	16:18:36 PM	BST	850	1,403.50	CHIX	1300015G4	LANCUU84120250814O
14/08/2025	16:18:36 PM	BST	124	1,403.50	CHIX	1300015G5	LANCUU84120250814O
14/08/2025	16:18:36 PM	BST	12	1,403.50	CHIX	1300015G6	LANCUU84120250814O
14/08/2025	16:18:42 PM	BST	514	1,403.50	XLON	1275983848059896	LANCUU83720250814O
14/08/2025	16:18:42 PM	BST	707	1,403.50	XLON	1275983848059897	LANCUU83720250814O
14/08/2025	16:19:12 PM	BST	425	1,403.50	XLON	1275983848059994	LANCUU83720250814O
14/08/2025	16:19:12 PM	BST	177	1,403.50	XLON	1275983848059995	LANCUU83720250814O
14/08/2025	16:19:12 PM	BST	278	1,403.50	XLON	1275983848059996	LANCUU83720250814O
14/08/2025	16:19:42 PM	BST	158	1,403.50	XLON	1275983848060075	LANCUU83720250814O
14/08/2025	16:19:42 PM	BST	55	1,403.50	XLON	1275983848060076	LANCUU83720250814O
14/08/2025	16:19:42 PM	BST	100	1,403.50	XLON	1275983848060077	LANCUU83720250814O
14/08/2025	16:19:42 PM	BST	536	1,403.50	XLON	1275983848060078	LANCUU83720250814O
14/08/2025	16:20:02 PM	BST	1,048	1,403.50	XLON	1275983848060145	LANCUU83720250814O
14/08/2025	16:20:02 PM	BST	177	1,403.50	XLON	1275983848060146	LANCUU83720250814O
14/08/2025	16:20:06 PM	BST	60	1,403.50	CHIX	1300015QA	LANCUU84120250814O
14/08/2025	16:20:06 PM	BST	260	1,403.50	CHIX	1300015QB	LANCUU84120250814O
14/08/2025	16:20:06 PM	BST	87	1,403.50	CHIX	1300015QC	LANCUU84120250814O
14/08/2025	16:20:06 PM	BST	431	1,403.50	CHIX	1300015QD	LANCUU84120250814O
14/08/2025	16:20:32 PM	BST	446	1,403.50	XLON	1275983848060243	LANCUU83720250814O
14/08/2025	16:20:32 PM	BST	563	1,403.50	XLON	1275983848060244	LANCUU83720250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	16:21:02 PM	BST	48	1,403.50	XLON	1275983848060340	LANCUU83720250814O
14/08/2025	16:21:02 PM	BST	798	1,403.50	XLON	1275983848060341	LANCUU83720250814O
14/08/2025	16:21:16 PM	BST	406	1,403.50	CHIX	1300015Z5	LANCUU84120250814O
14/08/2025	16:21:16 PM	BST	504	1,403.50	CHIX	1300015Z6	LANCUU84120250814O
14/08/2025	16:21:22 PM	BST	474	1,403.50	XLON	1275983848060389	LANCUU83720250814O
14/08/2025	16:21:22 PM	BST	272	1,403.50	XLON	1275983848060390	LANCUU83720250814O
14/08/2025	16:21:42 PM	BST	372	1,403.50	XLON	1275983848060488	LANCUU83720250814O
14/08/2025	16:21:42 PM	BST	211	1,403.50	XLON	1275983848060489	LANCUU83720250814O
14/08/2025	16:21:42 PM	BST	806	1,403.50	XLON	1275983848060490	LANCUU83720250814O
14/08/2025	16:21:42 PM	BST	580	1,403.50	BATE	30000SKH	LANCUU83920250814O
14/08/2025	16:21:42 PM	BST	25	1,403.50	BATE	30000SKI	LANCUU83920250814O
14/08/2025	16:22:12 PM	BST	1,048	1,403.50	XLON	1275983848060545	LANCUU83720250814O
14/08/2025	16:22:12 PM	BST	194	1,403.50	XLON	1275983848060546	LANCUU83720250814O
14/08/2025	16:22:26 PM	BST	76	1,403.50	CHIX	13000163T	LANCUU84120250814O
14/08/2025	16:22:26 PM	BST	375	1,403.50	CHIX	13000163U	LANCUU84120250814O
14/08/2025	16:22:26 PM	BST	420	1,403.50	CHIX	13000163V	LANCUU84120250814O
14/08/2025	16:22:42 PM	BST	714	1,403.50	XLON	1275983848060640	LANCUU83720250814O
14/08/2025	16:23:02 PM	BST	703	1,403.50	XLON	1275983848060673	LANCUU83720250814O
14/08/2025	16:23:02 PM	BST	190	1,403.50	XLON	1275983848060674	LANCUU83720250814O
14/08/2025	16:23:02 PM	BST	17	1,403.50	BATE	30000SP4	LANCUU83920250814O
14/08/2025	16:23:02 PM	BST	51	1,403.50	BATE	30000SP5	LANCUU83920250814O
14/08/2025	16:23:02 PM	BST	649	1,403.50	BATE	30000SP6	LANCUU83920250814O
14/08/2025	16:23:02 PM	BST	89	1,403.50	BATE	30000SP7	LANCUU83920250814O
14/08/2025	16:23:22 PM	BST	1,099	1,403.50	XLON	1275983848060730	LANCUU83720250814O
14/08/2025	16:23:36 PM	BST	157	1,403.50	CHIX	1300016BO	LANCUU84120250814O
14/08/2025	16:23:36 PM	BST	287	1,403.50	CHIX	1300016BP	LANCUU84120250814O
14/08/2025	16:23:36 PM	BST	283	1,403.50	CHIX	1300016BQ	LANCUU84120250814O
14/08/2025	16:23:36 PM	BST	254	1,403.50	CHIX	1300016BR	LANCUU84120250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	16:23:52 PM	BST	1,157	1,403.50	XLON	1275983848060818	LANCUU83720250814O
14/08/2025	16:24:22 PM	BST	1,091	1,403.50	XLON	1275983848060890	LANCUU83720250814O
14/08/2025	16:24:42 PM	BST	819	1,403.50	XLON	1275983848060965	LANCUU83720250814O
14/08/2025	16:24:46 PM	BST	495	1,403.50	CHIX	1300016I3	LANCUU84120250814O
14/08/2025	16:24:46 PM	BST	238	1,403.50	CHIX	1300016I4	LANCUU84120250814O
14/08/2025	16:24:52 PM	BST	531	1,403.50	BATE	30000SZQ	LANCUU83920250814O
14/08/2025	16:25:01 PM	BST	651	1,403.00	XLON	1275983848061059	LANCUU83720250814O
14/08/2025	16:25:42 PM	BST	1,772	1,403.00	XLON	1275983848061193	LANCUU83720250814O
14/08/2025	16:25:42 PM	BST	603	1,403.00	XLON	1275983848061194	LANCUU83720250814O
14/08/2025	16:25:42 PM	BST	212	1,403.00	CHIX	1300016Q0	LANCUU84120250814O
14/08/2025	16:25:42 PM	BST	212	1,403.00	BATE	30000T5Z	LANCUU83920250814O
14/08/2025	16:25:46 PM	BST	486	1,403.00	XLON	1275983848061227	LANCUU83720250814O
14/08/2025	16:25:46 PM	BST	342	1,403.00	BATE	30000T71	LANCUU83920250814O
14/08/2025	16:25:47 PM	BST	634	1,403.00	CHIX	1300016R3	LANCUU84120250814O
14/08/2025	16:26:01 PM	BST	641	1,402.50	XLON	1275983848061337	LANCUU83720250814O
14/08/2025	16:26:01 PM	BST	751	1,402.50	CHIX	1300016UR	LANCUU84120250814O
14/08/2025	16:26:01 PM	BST	357	1,402.50	BATE	30000T9K	LANCUU83920250814O
14/08/2025	16:27:24 PM	BST	1,772	1,403.00	XLON	1275983848061703	LANCUU83720250814O
14/08/2025	16:27:24 PM	BST	42	1,403.00	XLON	1275983848061704	LANCUU83720250814O
14/08/2025	16:27:24 PM	BST	44	1,403.00	XLON	1275983848061705	LANCUU83720250814O
14/08/2025	16:27:24 PM	BST	147	1,403.00	CHIX	13000176W	LANCUU84120250814O
14/08/2025	16:27:24 PM	BST	61	1,403.00	CHIX	13000176X	LANCUU84120250814O
14/08/2025	16:27:24 PM	BST	310	1,403.00	CHIX	13000176Y	LANCUU84120250814O
14/08/2025	16:27:24 PM	BST	58	1,403.00	BATE	30000TID	LANCUU83920250814O
14/08/2025	16:27:24 PM	BST	265	1,403.00	BATE	30000TIE	LANCUU83920250814O
14/08/2025	16:27:24 PM	BST	372	1,403.00	BATE	30000TIF	LANCUU83920250814O
14/08/2025	16:27:28 PM	BST	1,772	1,403.00	XLON	1275983848061718	LANCUU83720250814O
14/08/2025	16:29:14 PM	BST	754	1,403.00	XLON	1275983848062155	LANCUU83720250814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2025	16:29:15 PM	BST	1,921	1,403.00	XLON	1275983848062169	LANCUU83720250814O
14/08/2025	16:29:15 PM	BST	1,100	1,403.00	XLON	1275983848062171	LANCUU83720250814O
14/08/2025	16:29:15 PM	BST	1,302	1,403.00	XLON	1275983848062172	LANCUU83720250814O
14/08/2025	16:29:15 PM	BST	800	1,403.00	CHIX	1300017LC	LANCUU84120250814O
14/08/2025	16:29:15 PM	BST	42	1,403.00	CHIX	1300017LH	LANCUU84120250814O
14/08/2025	16:29:15 PM	BST	37	1,403.00	CHIX	1300017LI	LANCUU84120250814O
14/08/2025	16:29:15 PM	BST	39	1,403.00	CHIX	1300017LJ	LANCUU84120250814O
14/08/2025	16:29:52 PM	BST	1,103	1,403.00	XLON	1275983848062387	LANCUU83720250814O
14/08/2025	16:29:52 PM	BST	1,043	1,403.00	BATE	30000U33	LANCUU83920250814O