

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	08:00:30 AM	BST	2,014	1,389.50	XLON	1271654520981561	LANCUU116920250807O
07/08/2025	08:00:30 AM	BST	1,818	1,389.00	XLON	1271654520981563	LANCUU116920250807O
07/08/2025	08:00:30 AM	BST	2,080	1,388.50	XLON	1271654520981566	LANCUU116920250807O
07/08/2025	08:00:30 AM	BST	1,800	1,389.00	CHIX	13000071B	LANCUU117120250807O
07/08/2025	08:00:30 AM	BST	2,096	1,388.50	CHIX	13000071D	LANCUU117120250807O
07/08/2025	08:00:30 AM	BST	2,046	1,388.00	CHIX	13000071G	LANCUU117120250807O
07/08/2025	08:00:30 AM	BST	1,553	1,389.00	BATE	300005A5	LANCUU116720250807O
07/08/2025	08:00:30 AM	BST	1,913	1,388.50	BATE	300005A6	LANCUU116720250807O
07/08/2025	08:00:30 AM	BST	1,917	1,388.00	BATE	300005A8	LANCUU116720250807O
07/08/2025	08:01:29 AM	BST	843	1,386.50	XLON	1271654520982133	LANCUU116920250807O
07/08/2025	08:01:29 AM	BST	774	1,386.00	XLON	1271654520982135	LANCUU116920250807O
07/08/2025	08:01:55 AM	BST	130	1,387.00	XLON	1271654520982186	LANCUU116920250807O
07/08/2025	08:01:55 AM	BST	514	1,387.00	XLON	1271654520982187	LANCUU116920250807O
07/08/2025	08:02:28 AM	BST	669	1,387.50	XLON	1271654520982289	LANCUU116920250807O
07/08/2025	08:03:06 AM	BST	676	1,387.00	CHIX	1300007JA	LANCUU117120250807O
07/08/2025	08:04:04 AM	BST	902	1,390.00	XLON	1271654520982519	LANCUU116920250807O
07/08/2025	08:04:04 AM	BST	915	1,389.50	XLON	1271654520982536	LANCUU116920250807O
07/08/2025	08:04:04 AM	BST	877	1,389.00	XLON	1271654520982544	LANCUU116920250807O
07/08/2025	08:04:04 AM	BST	1,027	1,388.50	XLON	1271654520982546	LANCUU116920250807O
07/08/2025	08:04:04 AM	BST	649	1,390.00	CHIX	1300007LT	LANCUU117120250807O
07/08/2025	08:04:37 AM	BST	790	1,392.00	XLON	1271654520982688	LANCUU116920250807O
07/08/2025	08:04:37 AM	BST	783	1,391.50	XLON	1271654520982689	LANCUU116920250807O
07/08/2025	08:05:08 AM	BST	662	1,392.50	CHIX	1300007SP	LANCUU117120250807O
07/08/2025	08:05:08 AM	BST	671	1,392.00	CHIX	1300007SS	LANCUU117120250807O
07/08/2025	08:05:10 AM	BST	1,194	1,391.00	BATE	300005P4	LANCUU116720250807O
07/08/2025	08:06:48 AM	BST	730	1,391.00	XLON	1271654520982970	LANCUU116920250807O
07/08/2025	08:06:48 AM	BST	666	1,390.50	XLON	1271654520982974	LANCUU116920250807O
07/08/2025	08:08:50 AM	BST	1,488	1,391.00	XLON	1271654520983250	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	08:08:59 AM	BST	1,529	1,390.50	XLON	1271654520983289	LANCUU116920250807O
07/08/2025	08:08:59 AM	BST	644	1,390.50	CHIX	13000085D	LANCUU117120250807O
07/08/2025	08:09:07 AM	BST	657	1,390.00	XLON	1271654520983304	LANCUU116920250807O
07/08/2025	08:09:07 AM	BST	647	1,390.00	CHIX	13000086W	LANCUU117120250807O
07/08/2025	08:09:08 AM	BST	873	1,389.50	XLON	1271654520983309	LANCUU116920250807O
07/08/2025	08:09:08 AM	BST	485	1,389.50	BATE	300005WV	LANCUU116720250807O
07/08/2025	08:09:08 AM	BST	631	1,389.50	BATE	300005WW	LANCUU116720250807O
07/08/2025	08:09:11 AM	BST	845	1,389.00	XLON	1271654520983315	LANCUU116920250807O
07/08/2025	08:09:45 AM	BST	766	1,389.50	XLON	1271654520983421	LANCUU116920250807O
07/08/2025	08:10:16 AM	BST	96	1,388.50	XLON	1271654520983518	LANCUU116920250807O
07/08/2025	08:10:16 AM	BST	763	1,388.50	XLON	1271654520983519	LANCUU116920250807O
07/08/2025	08:10:58 AM	BST	777	1,389.00	XLON	1271654520983601	LANCUU116920250807O
07/08/2025	08:11:05 AM	BST	763	1,388.50	XLON	1271654520983613	LANCUU116920250807O
07/08/2025	08:11:05 AM	BST	611	1,388.50	CHIX	1300008EI	LANCUU117120250807O
07/08/2025	08:11:46 AM	BST	742	1,387.50	XLON	1271654520983634	LANCUU116920250807O
07/08/2025	08:11:49 AM	BST	611	1,387.00	CHIX	1300008GO	LANCUU117120250807O
07/08/2025	08:13:11 AM	BST	925	1,387.00	XLON	1271654520983792	LANCUU116920250807O
07/08/2025	08:13:51 AM	BST	968	1,388.00	XLON	1271654520983853	LANCUU116920250807O
07/08/2025	08:13:51 AM	BST	686	1,387.50	XLON	1271654520983856	LANCUU116920250807O
07/08/2025	08:13:51 AM	BST	729	1,387.00	XLON	1271654520983857	LANCUU116920250807O
07/08/2025	08:13:51 AM	BST	609	1,388.00	CHIX	1300008NQ	LANCUU117120250807O
07/08/2025	08:14:58 AM	BST	424	1,386.00	XLON	1271654520983935	LANCUU116920250807O
07/08/2025	08:14:58 AM	BST	381	1,386.00	XLON	1271654520983936	LANCUU116920250807O
07/08/2025	08:14:59 AM	BST	750	1,385.50	XLON	1271654520983937	LANCUU116920250807O
07/08/2025	08:14:59 AM	BST	618	1,385.50	CHIX	1300008QN	LANCUU117120250807O
07/08/2025	08:14:59 AM	BST	338	1,385.50	BATE	3000069S	LANCUU116720250807O
07/08/2025	08:14:59 AM	BST	747	1,385.50	BATE	3000069T	LANCUU116720250807O
07/08/2025	08:16:11 AM	BST	680	1,387.00	XLON	1271654520984099	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	08:17:10 AM	BST	859	1,387.50	XLON	1271654520984236	LANCUU116920250807O
07/08/2025	08:17:10 AM	BST	621	1,387.50	CHIX	1300008ZE	LANCUU117120250807O
07/08/2025	08:17:51 AM	BST	912	1,387.00	XLON	1271654520984325	LANCUU116920250807O
07/08/2025	08:18:11 AM	BST	636	1,386.50	XLON	1271654520984329	LANCUU116920250807O
07/08/2025	08:18:11 AM	BST	785	1,386.00	XLON	1271654520984330	LANCUU116920250807O
07/08/2025	08:18:11 AM	BST	617	1,386.00	CHIX	13000092A	LANCUU117120250807O
07/08/2025	08:19:30 AM	BST	672	1,386.00	XLON	1271654520984411	LANCUU116920250807O
07/08/2025	08:19:30 AM	BST	673	1,385.50	XLON	1271654520984413	LANCUU116920250807O
07/08/2025	08:20:21 AM	BST	21	1,386.00	XLON	1271654520984513	LANCUU116920250807O
07/08/2025	08:20:21 AM	BST	816	1,386.00	XLON	1271654520984514	LANCUU116920250807O
07/08/2025	08:20:21 AM	BST	611	1,386.00	CHIX	1300009AO	LANCUU117120250807O
07/08/2025	08:20:40 AM	BST	894	1,385.50	XLON	1271654520984552	LANCUU116920250807O
07/08/2025	08:20:41 AM	BST	1,148	1,385.50	BATE	300006LR	LANCUU116720250807O
07/08/2025	08:21:03 AM	BST	829	1,384.50	XLON	1271654520984570	LANCUU116920250807O
07/08/2025	08:24:13 AM	BST	609	1,385.50	CHIX	1300009MA	LANCUU117120250807O
07/08/2025	08:24:38 AM	BST	1,539	1,385.00	XLON	1271654520984919	LANCUU116920250807O
07/08/2025	08:24:38 AM	BST	609	1,385.00	CHIX	1300009OA	LANCUU117120250807O
07/08/2025	08:24:39 AM	BST	362	1,384.50	XLON	1271654520984920	LANCUU116920250807O
07/08/2025	08:24:39 AM	BST	789	1,384.50	XLON	1271654520984921	LANCUU116920250807O
07/08/2025	08:25:50 AM	BST	789	1,385.00	XLON	1271654520985097	LANCUU116920250807O
07/08/2025	08:25:50 AM	BST	252	1,385.00	XLON	1271654520985098	LANCUU116920250807O
07/08/2025	08:26:38 AM	BST	980	1,384.50	XLON	1271654520985159	LANCUU116920250807O
07/08/2025	08:26:38 AM	BST	629	1,384.50	CHIX	1300009V2	LANCUU117120250807O
07/08/2025	08:26:45 AM	BST	699	1,384.00	XLON	1271654520985186	LANCUU116920250807O
07/08/2025	08:27:32 AM	BST	112	1,384.00	XLON	1271654520985272	LANCUU116920250807O
07/08/2025	08:27:32 AM	BST	611	1,384.00	XLON	1271654520985273	LANCUU116920250807O
07/08/2025	08:29:01 AM	BST	165	1,385.00	XLON	1271654520985450	LANCUU116920250807O
07/08/2025	08:29:01 AM	BST	826	1,385.00	XLON	1271654520985451	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	08:29:01 AM	BST	621	1,385.00	CHIX	130000A25	LANCUU117120250807O
07/08/2025	08:29:01 AM	BST	1,107	1,385.00	BATE	3000075R	LANCUU116720250807O
07/08/2025	08:29:02 AM	BST	640	1,384.50	XLON	1271654520985459	LANCUU116920250807O
07/08/2025	08:30:07 AM	BST	822	1,385.00	XLON	1271654520985581	LANCUU116920250807O
07/08/2025	08:30:45 AM	BST	762	1,385.00	XLON	1271654520985658	LANCUU116920250807O
07/08/2025	08:30:45 AM	BST	618	1,385.00	CHIX	130000AB7	LANCUU117120250807O
07/08/2025	08:31:08 AM	BST	779	1,384.50	XLON	1271654520985717	LANCUU116920250807O
07/08/2025	08:31:09 AM	BST	566	1,384.00	XLON	1271654520985722	LANCUU116920250807O
07/08/2025	08:31:57 AM	BST	799	1,383.50	XLON	1271654520985801	LANCUU116920250807O
07/08/2025	08:31:57 AM	BST	635	1,383.50	CHIX	130000AEJ	LANCUU117120250807O
07/08/2025	08:36:35 AM	BST	1,569	1,385.50	XLON	1271654520986298	LANCUU116920250807O
07/08/2025	08:37:04 AM	BST	1,290	1,387.00	XLON	1271654520986380	LANCUU116920250807O
07/08/2025	08:37:04 AM	BST	628	1,387.00	CHIX	130000AUS	LANCUU117120250807O
07/08/2025	08:37:45 AM	BST	1,263	1,386.50	XLON	1271654520986443	LANCUU116920250807O
07/08/2025	08:37:45 AM	BST	633	1,386.50	CHIX	130000AVW	LANCUU117120250807O
07/08/2025	08:37:45 AM	BST	1,082	1,386.50	BATE	300007SK	LANCUU116720250807O
07/08/2025	08:37:47 AM	BST	1,412	1,386.00	XLON	1271654520986456	LANCUU116920250807O
07/08/2025	08:40:33 AM	BST	1,311	1,385.00	XLON	1271654520986714	LANCUU116920250807O
07/08/2025	08:40:33 AM	BST	621	1,385.00	CHIX	130000B2L	LANCUU117120250807O
07/08/2025	08:41:14 AM	BST	624	1,384.50	XLON	1271654520986762	LANCUU116920250807O
07/08/2025	08:41:14 AM	BST	618	1,384.00	XLON	1271654520986763	LANCUU116920250807O
07/08/2025	08:41:14 AM	BST	390	1,384.50	CHIX	130000B41	LANCUU117120250807O
07/08/2025	08:41:14 AM	BST	239	1,384.50	CHIX	130000B42	LANCUU117120250807O
07/08/2025	08:41:18 AM	BST	55	1,383.50	XLON	1271654520986767	LANCUU116920250807O
07/08/2025	08:41:18 AM	BST	788	1,383.50	XLON	1271654520986768	LANCUU116920250807O
07/08/2025	08:44:17 AM	BST	698	1,383.50	XLON	1271654520987078	LANCUU116920250807O
07/08/2025	08:44:17 AM	BST	615	1,383.50	CHIX	130000BD5	LANCUU117120250807O
07/08/2025	08:44:17 AM	BST	1,148	1,383.50	BATE	3000085A	LANCUU116720250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	08:44:18 AM	BST	356	1,383.00	XLON	1271654520987080	LANCUU116920250807O
07/08/2025	08:44:18 AM	BST	473	1,383.00	XLON	1271654520987081	LANCUU116920250807O
07/08/2025	08:47:32 AM	BST	1,466	1,383.00	XLON	1271654520987412	LANCUU116920250807O
07/08/2025	08:47:32 AM	BST	220	1,383.00	XLON	1271654520987413	LANCUU116920250807O
07/08/2025	08:47:32 AM	BST	631	1,383.00	CHIX	130000BK6	LANCUU117120250807O
07/08/2025	08:47:33 AM	BST	106	1,382.50	XLON	1271654520987414	LANCUU116920250807O
07/08/2025	08:47:33 AM	BST	272	1,382.50	XLON	1271654520987415	LANCUU116920250807O
07/08/2025	08:47:33 AM	BST	447	1,382.50	XLON	1271654520987416	LANCUU116920250807O
07/08/2025	08:47:33 AM	BST	634	1,382.50	CHIX	130000BK9	LANCUU117120250807O
07/08/2025	08:48:06 AM	BST	193	1,383.00	XLON	1271654520987448	LANCUU116920250807O
07/08/2025	08:48:06 AM	BST	642	1,383.00	XLON	1271654520987449	LANCUU116920250807O
07/08/2025	08:48:06 AM	BST	206	1,383.00	XLON	1271654520987450	LANCUU116920250807O
07/08/2025	08:49:31 AM	BST	1,062	1,383.00	XLON	1271654520987589	LANCUU116920250807O
07/08/2025	08:49:33 AM	BST	1,029	1,382.50	XLON	1271654520987592	LANCUU116920250807O
07/08/2025	08:52:52 AM	BST	1,200	1,383.00	XLON	1271654520987855	LANCUU116920250807O
07/08/2025	08:53:29 AM	BST	1,156	1,382.50	XLON	1271654520987883	LANCUU116920250807O
07/08/2025	08:53:29 AM	BST	600	1,382.50	CHIX	130000BYO	LANCUU117120250807O
07/08/2025	08:53:29 AM	BST	1,069	1,382.50	BATE	300008LR	LANCUU116720250807O
07/08/2025	08:53:30 AM	BST	489	1,382.00	XLON	1271654520987884	LANCUU116920250807O
07/08/2025	08:53:30 AM	BST	27	1,382.00	XLON	1271654520987885	LANCUU116920250807O
07/08/2025	08:53:30 AM	BST	439	1,382.00	XLON	1271654520987886	LANCUU116920250807O
07/08/2025	08:53:30 AM	BST	605	1,382.00	CHIX	130000BYQ	LANCUU117120250807O
07/08/2025	08:55:34 AM	BST	1,226	1,383.50	XLON	1271654520988108	LANCUU116920250807O
07/08/2025	08:56:08 AM	BST	823	1,383.50	XLON	1271654520988161	LANCUU116920250807O
07/08/2025	08:56:08 AM	BST	559	1,383.00	XLON	1271654520988162	LANCUU116920250807O
07/08/2025	08:56:08 AM	BST	665	1,383.00	XLON	1271654520988163	LANCUU116920250807O
07/08/2025	08:56:08 AM	BST	614	1,383.00	CHIX	130000C6J	LANCUU117120250807O
07/08/2025	08:58:47 AM	BST	893	1,383.50	XLON	1271654520988382	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	08:59:46 AM	BST	861	1,383.00	XLON	1271654520988466	LANCUU116920250807O
07/08/2025	08:59:46 AM	BST	621	1,383.00	CHIX	130000CET	LANCUU117120250807O
07/08/2025	09:01:00 AM	BST	848	1,385.50	XLON	1271654520988803	LANCUU116920250807O
07/08/2025	09:01:14 AM	BST	874	1,386.50	XLON	1271654520988957	LANCUU116920250807O
07/08/2025	09:01:14 AM	BST	619	1,386.50	CHIX	130000CS8	LANCUU117120250807O
07/08/2025	09:01:27 AM	BST	768	1,387.00	XLON	1271654520988990	LANCUU116920250807O
07/08/2025	09:01:39 AM	BST	126	1,386.50	BATE	3000098X	LANCUU116720250807O
07/08/2025	09:02:39 AM	BST	723	1,384.50	XLON	1271654520989115	LANCUU116920250807O
07/08/2025	09:03:50 AM	BST	650	1,383.50	XLON	1271654520989318	LANCUU116920250807O
07/08/2025	09:05:02 AM	BST	688	1,385.50	XLON	1271654520989472	LANCUU116920250807O
07/08/2025	09:06:34 AM	BST	621	1,385.00	CHIX	130000D7V	LANCUU117120250807O
07/08/2025	09:07:00 AM	BST	652	1,385.00	XLON	1271654520989731	LANCUU116920250807O
07/08/2025	09:07:37 AM	BST	669	1,384.50	XLON	1271654520989770	LANCUU116920250807O
07/08/2025	09:07:37 AM	BST	660	1,384.00	XLON	1271654520989782	LANCUU116920250807O
07/08/2025	09:07:37 AM	BST	625	1,384.00	CHIX	130000D9X	LANCUU117120250807O
07/08/2025	09:07:37 AM	BST	739	1,384.50	BATE	300009M4	LANCUU116720250807O
07/08/2025	09:08:34 AM	BST	621	1,382.50	XLON	1271654520989859	LANCUU116920250807O
07/08/2025	09:09:38 AM	BST	624	1,382.50	XLON	1271654520989939	LANCUU116920250807O
07/08/2025	09:10:25 AM	BST	609	1,381.50	XLON	1271654520989995	LANCUU116920250807O
07/08/2025	09:10:25 AM	BST	13	1,381.50	XLON	1271654520989996	LANCUU116920250807O
07/08/2025	09:11:30 AM	BST	622	1,380.50	CHIX	130000DH8	LANCUU117120250807O
07/08/2025	09:12:44 AM	BST	642	1,381.50	XLON	1271654520990236	LANCUU116920250807O
07/08/2025	09:14:12 AM	BST	223	1,382.50	XLON	1271654520990354	LANCUU116920250807O
07/08/2025	09:14:12 AM	BST	430	1,382.50	XLON	1271654520990355	LANCUU116920250807O
07/08/2025	09:15:14 AM	BST	621	1,382.50	CHIX	130000DRH	LANCUU117120250807O
07/08/2025	09:15:19 AM	BST	648	1,382.00	XLON	1271654520990450	LANCUU116920250807O
07/08/2025	09:15:19 AM	BST	686	1,382.00	BATE	30000A1Q	LANCUU116720250807O
07/08/2025	09:15:33 AM	BST	655	1,381.50	XLON	1271654520990510	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	09:17:26 AM	BST	641	1,379.50	XLON	1271654520990767	LANCUU116920250807O
07/08/2025	09:17:32 AM	BST	641	1,379.00	XLON	1271654520990775	LANCUU116920250807O
07/08/2025	09:18:31 AM	BST	617	1,379.00	XLON	1271654520990857	LANCUU116920250807O
07/08/2025	09:19:13 AM	BST	622	1,378.00	CHIX	130000E1L	LANCUU117120250807O
07/08/2025	09:20:47 AM	BST	613	1,376.50	XLON	1271654520991135	LANCUU116920250807O
07/08/2025	09:21:19 AM	BST	615	1,376.00	XLON	1271654520991181	LANCUU116920250807O
07/08/2025	09:26:51 AM	BST	1,028	1,377.50	XLON	1271654520991690	LANCUU116920250807O
07/08/2025	09:26:51 AM	BST	612	1,377.50	CHIX	130000EHD	LANCUU117120250807O
07/08/2025	09:26:51 AM	BST	618	1,377.50	BATE	30000AM5	LANCUU116720250807O
07/08/2025	09:28:23 AM	BST	627	1,378.50	XLON	1271654520991930	LANCUU116920250807O
07/08/2025	09:28:29 AM	BST	307	1,378.50	XLON	1271654520991991	LANCUU116920250807O
07/08/2025	09:29:22 AM	BST	602	1,378.50	CHIX	130000END	LANCUU117120250807O
07/08/2025	09:33:34 AM	BST	1,505	1,380.50	XLON	1271654520992551	LANCUU116920250807O
07/08/2025	09:34:13 AM	BST	764	1,381.00	XLON	1271654520992592	LANCUU116920250807O
07/08/2025	09:34:13 AM	BST	70	1,381.00	XLON	1271654520992593	LANCUU116920250807O
07/08/2025	09:34:43 AM	BST	112	1,381.00	XLON	1271654520992641	LANCUU116920250807O
07/08/2025	09:34:51 AM	BST	863	1,380.50	XLON	1271654520992660	LANCUU116920250807O
07/08/2025	09:34:51 AM	BST	610	1,380.50	CHIX	130000F1I	LANCUU117120250807O
07/08/2025	09:34:51 AM	BST	1,139	1,380.50	BATE	30000B1T	LANCUU116720250807O
07/08/2025	09:34:52 AM	BST	994	1,380.00	XLON	1271654520992665	LANCUU116920250807O
07/08/2025	09:36:40 AM	BST	687	1,378.00	XLON	1271654520992868	LANCUU116920250807O
07/08/2025	09:36:40 AM	BST	612	1,378.00	CHIX	130000F64	LANCUU117120250807O
07/08/2025	09:36:48 AM	BST	712	1,377.50	XLON	1271654520992889	LANCUU116920250807O
07/08/2025	09:38:30 AM	BST	64	1,376.50	XLON	1271654520993001	LANCUU116920250807O
07/08/2025	09:40:53 AM	BST	600	1,376.00	XLON	1271654520993217	LANCUU116920250807O
07/08/2025	09:40:59 AM	BST	602	1,375.50	XLON	1271654520993221	LANCUU116920250807O
07/08/2025	09:41:02 AM	BST	602	1,375.00	XLON	1271654520993230	LANCUU116920250807O
07/08/2025	09:41:02 AM	BST	609	1,375.00	CHIX	130000FF1	LANCUU117120250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	09:46:10 AM	BST	831	1,375.00	XLON	1271654520993773	LANCUU116920250807O
07/08/2025	09:48:13 AM	BST	421	1,376.00	XLON	1271654520994023	LANCUU116920250807O
07/08/2025	09:48:13 AM	BST	471	1,376.00	XLON	1271654520994024	LANCUU116920250807O
07/08/2025	09:48:13 AM	BST	611	1,376.00	CHIX	130000FVI	LANCUU117120250807O
07/08/2025	09:48:13 AM	BST	452	1,376.00	BATE	30000BQO	LANCUU116720250807O
07/08/2025	09:48:44 AM	BST	694	1,375.50	XLON	1271654520994077	LANCUU116920250807O
07/08/2025	09:48:58 AM	BST	482	1,375.00	XLON	1271654520994090	LANCUU116920250807O
07/08/2025	09:48:58 AM	BST	290	1,375.00	XLON	1271654520994091	LANCUU116920250807O
07/08/2025	09:50:41 AM	BST	848	1,375.50	XLON	1271654520994349	LANCUU116920250807O
07/08/2025	09:54:52 AM	BST	734	1,377.50	XLON	1271654520994809	LANCUU116920250807O
07/08/2025	09:54:52 AM	BST	384	1,377.00	XLON	1271654520994812	LANCUU116920250807O
07/08/2025	09:54:52 AM	BST	340	1,377.00	XLON	1271654520994813	LANCUU116920250807O
07/08/2025	09:54:52 AM	BST	608	1,377.50	CHIX	130000GDQ	LANCUU117120250807O
07/08/2025	09:54:52 AM	BST	608	1,377.00	CHIX	130000GDT	LANCUU117120250807O
07/08/2025	09:54:52 AM	BST	616	1,377.50	BATE	30000C53	LANCUU116720250807O
07/08/2025	09:55:13 AM	BST	614	1,376.50	XLON	1271654520994833	LANCUU116920250807O
07/08/2025	09:56:40 AM	BST	600	1,376.00	XLON	1271654520994973	LANCUU116920250807O
07/08/2025	09:58:09 AM	BST	616	1,376.00	XLON	1271654520995072	LANCUU116920250807O
07/08/2025	09:58:31 AM	BST	602	1,375.50	XLON	1271654520995099	LANCUU116920250807O
07/08/2025	09:59:52 AM	BST	612	1,375.50	CHIX	130000GOC	LANCUU117120250807O
07/08/2025	10:00:47 AM	BST	624	1,375.50	XLON	1271654520995300	LANCUU116920250807O
07/08/2025	10:00:47 AM	BST	624	1,375.00	XLON	1271654520995301	LANCUU116920250807O
07/08/2025	10:02:24 AM	BST	604	1,373.50	XLON	1271654520995429	LANCUU116920250807O
07/08/2025	10:04:39 AM	BST	631	1,374.00	XLON	1271654520995738	LANCUU116920250807O
07/08/2025	10:06:28 AM	BST	616	1,373.50	XLON	1271654520995901	LANCUU116920250807O
07/08/2025	10:06:28 AM	BST	616	1,374.00	CHIX	130000H64	LANCUU117120250807O
07/08/2025	10:07:37 AM	BST	647	1,375.00	XLON	1271654520995988	LANCUU116920250807O
07/08/2025	10:09:16 AM	BST	632	1,376.00	XLON	1271654520996172	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	10:10:13 AM	BST	619	1,376.50	XLON	1271654520996275	LANCUU116920250807O
07/08/2025	10:10:14 AM	BST	610	1,376.50	CHIX	130000HGR	LANCUU117120250807O
07/08/2025	10:10:14 AM	BST	865	1,376.50	BATE	30000D0T	LANCUU116720250807O
07/08/2025	10:10:50 AM	BST	610	1,376.00	XLON	1271654520996354	LANCUU116920250807O
07/08/2025	10:13:20 AM	BST	320	1,375.00	XLON	1271654520996465	LANCUU116920250807O
07/08/2025	10:14:24 AM	BST	615	1,375.50	XLON	1271654520996585	LANCUU116920250807O
07/08/2025	10:17:48 AM	BST	728	1,375.50	XLON	1271654520996841	LANCUU116920250807O
07/08/2025	10:17:48 AM	BST	612	1,375.50	CHIX	130000HWY	LANCUU117120250807O
07/08/2025	10:25:39 AM	BST	1,444	1,376.50	XLON	1271654520997468	LANCUU116920250807O
07/08/2025	10:27:59 AM	BST	1,357	1,377.00	XLON	1271654520997652	LANCUU116920250807O
07/08/2025	10:27:59 AM	BST	612	1,377.00	CHIX	130000ILD	LANCUU117120250807O
07/08/2025	10:27:59 AM	BST	844	1,377.00	BATE	30000DUX	LANCUU116720250807O
07/08/2025	10:28:34 AM	BST	1,412	1,376.50	XLON	1271654520997678	LANCUU116920250807O
07/08/2025	10:28:34 AM	BST	614	1,376.50	CHIX	130000IN6	LANCUU117120250807O
07/08/2025	10:28:34 AM	BST	636	1,376.50	BATE	30000DVT	LANCUU116720250807O
07/08/2025	10:30:04 AM	BST	554	1,376.00	XLON	1271654520997822	LANCUU116920250807O
07/08/2025	10:33:11 AM	BST	102	1,377.50	XLON	1271654520998222	LANCUU116920250807O
07/08/2025	10:33:11 AM	BST	640	1,377.50	XLON	1271654520998223	LANCUU116920250807O
07/08/2025	10:33:11 AM	BST	315	1,377.50	XLON	1271654520998224	LANCUU116920250807O
07/08/2025	10:33:11 AM	BST	600	1,377.50	CHIX	130000J3B	LANCUU117120250807O
07/08/2025	10:38:45 AM	BST	1,179	1,377.00	XLON	1271654520998781	LANCUU116920250807O
07/08/2025	10:40:07 AM	BST	1,446	1,378.50	XLON	1271654520998933	LANCUU116920250807O
07/08/2025	10:40:07 AM	BST	608	1,378.50	CHIX	130000JIR	LANCUU117120250807O
07/08/2025	10:40:12 AM	BST	1,569	1,378.00	XLON	1271654520998953	LANCUU116920250807O
07/08/2025	10:40:12 AM	BST	600	1,378.00	CHIX	130000JJ4	LANCUU117120250807O
07/08/2025	10:41:26 AM	BST	37	1,377.50	XLON	1271654520999081	LANCUU116920250807O
07/08/2025	10:41:26 AM	BST	1,425	1,377.50	XLON	1271654520999082	LANCUU116920250807O
07/08/2025	10:41:54 AM	BST	243	1,377.00	XLON	1271654520999117	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	10:43:20 AM	BST	617	1,376.00	CHIX	130000JNY	LANCUU117120250807O
07/08/2025	10:45:12 AM	BST	924	1,376.50	XLON	1271654520999266	LANCUU116920250807O
07/08/2025	10:45:12 AM	BST	459	1,376.50	BATE	30000EW8	LANCUU116720250807O
07/08/2025	10:45:12 AM	BST	316	1,376.50	BATE	30000EW9	LANCUU116720250807O
07/08/2025	10:45:15 AM	BST	235	1,376.00	XLON	1271654520999280	LANCUU116920250807O
07/08/2025	10:47:56 AM	BST	705	1,377.00	XLON	1271654520999491	LANCUU116920250807O
07/08/2025	10:47:56 AM	BST	113	1,377.00	XLON	1271654520999492	LANCUU116920250807O
07/08/2025	10:48:52 AM	BST	808	1,377.00	XLON	1271654520999579	LANCUU116920250807O
07/08/2025	10:48:52 AM	BST	610	1,377.00	CHIX	130000JZU	LANCUU117120250807O
07/08/2025	10:49:07 AM	BST	828	1,376.50	XLON	1271654520999589	LANCUU116920250807O
07/08/2025	10:50:38 AM	BST	402	1,376.50	XLON	1271654520999728	LANCUU116920250807O
07/08/2025	10:50:38 AM	BST	208	1,376.50	XLON	1271654520999729	LANCUU116920250807O
07/08/2025	10:54:00 AM	BST	802	1,378.50	XLON	1271654521000007	LANCUU116920250807O
07/08/2025	10:54:00 AM	BST	613	1,378.50	CHIX	130000KBK	LANCUU117120250807O
07/08/2025	10:54:00 AM	BST	661	1,378.50	BATE	30000FC9	LANCUU116720250807O
07/08/2025	10:54:02 AM	BST	606	1,378.00	XLON	1271654521000010	LANCUU116920250807O
07/08/2025	10:59:23 AM	BST	965	1,378.50	XLON	1271654521000470	LANCUU116920250807O
07/08/2025	10:59:23 AM	BST	608	1,378.50	CHIX	130000KOW	LANCUU117120250807O
07/08/2025	10:59:24 AM	BST	753	1,378.00	XLON	1271654521000498	LANCUU116920250807O
07/08/2025	10:59:52 AM	BST	908	1,378.50	XLON	1271654521000609	LANCUU116920250807O
07/08/2025	11:01:44 AM	BST	609	1,378.50	CHIX	130000KYX	LANCUU117120250807O
07/08/2025	11:01:44 AM	BST	615	1,378.50	BATE	30000FTU	LANCUU116720250807O
07/08/2025	11:01:58 AM	BST	161	1,378.00	XLON	1271654521000926	LANCUU116920250807O
07/08/2025	11:01:58 AM	BST	559	1,378.00	XLON	1271654521000927	LANCUU116920250807O
07/08/2025	11:02:16 AM	BST	711	1,377.50	XLON	1271654521000991	LANCUU116920250807O
07/08/2025	11:04:34 AM	BST	608	1,377.00	XLON	1271654521001239	LANCUU116920250807O
07/08/2025	11:06:24 AM	BST	601	1,377.00	XLON	1271654521001448	LANCUU116920250807O
07/08/2025	11:07:21 AM	BST	641	1,377.50	XLON	1271654521001555	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	11:07:21 AM	BST	600	1,377.50	CHIX	130000LHT	LANCUU117120250807O
07/08/2025	11:09:45 AM	BST	116	1,377.00	XLON	1271654521001700	LANCUU116920250807O
07/08/2025	11:09:45 AM	BST	330	1,377.00	XLON	1271654521001702	LANCUU116920250807O
07/08/2025	11:10:16 AM	BST	179	1,377.00	XLON	1271654521001724	LANCUU116920250807O
07/08/2025	11:10:27 AM	BST	424	1,376.50	XLON	1271654521001782	LANCUU116920250807O
07/08/2025	11:10:27 AM	BST	213	1,376.50	XLON	1271654521001783	LANCUU116920250807O
07/08/2025	11:10:27 AM	BST	612	1,376.50	CHIX	130000LPY	LANCUU117120250807O
07/08/2025	11:12:00 AM	BST	644	1,376.50	XLON	1271654521001886	LANCUU116920250807O
07/08/2025	11:12:47 AM	BST	665	1,377.00	XLON	1271654521001921	LANCUU116920250807O
07/08/2025	11:14:04 AM	BST	78	1,377.00	XLON	1271654521001993	LANCUU116920250807O
07/08/2025	11:14:04 AM	BST	570	1,377.00	XLON	1271654521001994	LANCUU116920250807O
07/08/2025	11:15:55 AM	BST	193	1,378.00	XLON	1271654521002114	LANCUU116920250807O
07/08/2025	11:15:55 AM	BST	461	1,378.00	XLON	1271654521002115	LANCUU116920250807O
07/08/2025	11:16:37 AM	BST	639	1,378.00	XLON	1271654521002169	LANCUU116920250807O
07/08/2025	11:16:37 AM	BST	611	1,378.00	CHIX	130000M2C	LANCUU117120250807O
07/08/2025	11:18:40 AM	BST	69	1,380.00	XLON	1271654521002352	LANCUU116920250807O
07/08/2025	11:18:40 AM	BST	560	1,380.00	XLON	1271654521002353	LANCUU116920250807O
07/08/2025	11:21:35 AM	BST	640	1,380.00	XLON	1271654521002488	LANCUU116920250807O
07/08/2025	11:21:35 AM	BST	585	1,380.00	BATE	30000GXZ	LANCUU116720250807O
07/08/2025	11:21:35 AM	BST	269	1,380.00	BATE	30000GY0	LANCUU116720250807O
07/08/2025	11:21:52 AM	BST	650	1,379.50	XLON	1271654521002509	LANCUU116920250807O
07/08/2025	11:21:52 AM	BST	606	1,379.50	CHIX	130000MDT	LANCUU117120250807O
07/08/2025	11:23:05 AM	BST	656	1,379.00	XLON	1271654521002673	LANCUU116920250807O
07/08/2025	11:24:33 AM	BST	645	1,378.00	XLON	1271654521002779	LANCUU116920250807O
07/08/2025	11:25:50 AM	BST	221	1,377.00	XLON	1271654521002929	LANCUU116920250807O
07/08/2025	11:25:50 AM	BST	404	1,377.00	XLON	1271654521002930	LANCUU116920250807O
07/08/2025	11:25:50 AM	BST	613	1,377.00	CHIX	130000MPS	LANCUU117120250807O
07/08/2025	11:27:53 AM	BST	202	1,377.00	XLON	1271654521003066	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	11:30:18 AM	BST	201	1,377.50	XLON	1271654521003240	LANCUU116920250807O
07/08/2025	11:30:27 AM	BST	547	1,377.50	XLON	1271654521003264	LANCUU116920250807O
07/08/2025	11:30:38 AM	BST	57	1,377.50	XLON	1271654521003300	LANCUU116920250807O
07/08/2025	11:32:59 AM	BST	161	1,377.00	XLON	1271654521003498	LANCUU116920250807O
07/08/2025	11:33:45 AM	BST	168	1,377.00	XLON	1271654521003542	LANCUU116920250807O
07/08/2025	11:33:45 AM	BST	507	1,377.00	XLON	1271654521003543	LANCUU116920250807O
07/08/2025	11:33:46 AM	BST	607	1,377.00	CHIX	130000NC1	LANCUU117120250807O
07/08/2025	11:33:46 AM	BST	697	1,377.00	BATE	30000HN0	LANCUU116720250807O
07/08/2025	11:34:21 AM	BST	668	1,376.50	XLON	1271654521003613	LANCUU116920250807O
07/08/2025	11:37:16 AM	BST	250	1,377.00	XLON	1271654521003940	LANCUU116920250807O
07/08/2025	11:37:16 AM	BST	372	1,377.00	XLON	1271654521003941	LANCUU116920250807O
07/08/2025	11:37:19 AM	BST	616	1,376.50	XLON	1271654521003948	LANCUU116920250807O
07/08/2025	11:37:19 AM	BST	615	1,376.50	CHIX	130000NME	LANCUU117120250807O
07/08/2025	11:37:19 AM	BST	255	1,376.50	BATE	30000HU0	LANCUU116720250807O
07/08/2025	11:37:19 AM	BST	15	1,376.50	BATE	30000HU1	LANCUU116720250807O
07/08/2025	11:37:34 AM	BST	631	1,376.00	XLON	1271654521003993	LANCUU116920250807O
07/08/2025	11:39:03 AM	BST	665	1,376.50	XLON	1271654521004111	LANCUU116920250807O
07/08/2025	11:40:30 AM	BST	611	1,377.00	XLON	1271654521004225	LANCUU116920250807O
07/08/2025	11:42:55 AM	BST	620	1,377.50	XLON	1271654521004409	LANCUU116920250807O
07/08/2025	11:42:56 AM	BST	300	1,377.00	XLON	1271654521004415	LANCUU116920250807O
07/08/2025	11:45:06 AM	BST	684	1,378.00	XLON	1271654521004544	LANCUU116920250807O
07/08/2025	11:45:06 AM	BST	74	1,378.00	XLON	1271654521004545	LANCUU116920250807O
07/08/2025	11:45:44 AM	BST	440	1,377.50	XLON	1271654521004619	LANCUU116920250807O
07/08/2025	11:45:44 AM	BST	335	1,377.50	XLON	1271654521004620	LANCUU116920250807O
07/08/2025	11:45:44 AM	BST	600	1,377.50	CHIX	130000O64	LANCUU117120250807O
07/08/2025	11:50:33 AM	BST	332	1,378.00	XLON	1271654521005102	LANCUU116920250807O
07/08/2025	11:50:33 AM	BST	469	1,378.00	XLON	1271654521005103	LANCUU116920250807O
07/08/2025	11:51:12 AM	BST	660	1,377.50	XLON	1271654521005163	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	11:51:12 AM	BST	614	1,377.50	CHIX	130000OJV	LANCUU117120250807O
07/08/2025	11:51:13 AM	BST	763	1,377.50	BATE	30000IMW	LANCUU116720250807O
07/08/2025	11:51:22 AM	BST	82	1,377.00	XLON	1271654521005175	LANCUU116920250807O
07/08/2025	11:52:30 AM	BST	60	1,377.00	XLON	1271654521005271	LANCUU116920250807O
07/08/2025	11:52:30 AM	BST	506	1,377.00	XLON	1271654521005272	LANCUU116920250807O
07/08/2025	11:52:30 AM	BST	612	1,377.00	CHIX	130000OMN	LANCUU117120250807O
07/08/2025	11:55:47 AM	BST	655	1,377.00	BATE	30000IUD	LANCUU116720250807O
07/08/2025	11:56:38 AM	BST	885	1,376.50	XLON	1271654521005651	LANCUU116920250807O
07/08/2025	11:56:38 AM	BST	612	1,376.50	CHIX	130000OTK	LANCUU117120250807O
07/08/2025	11:57:10 AM	BST	788	1,376.00	XLON	1271654521005709	LANCUU116920250807O
07/08/2025	11:58:00 AM	BST	371	1,375.50	XLON	1271654521005778	LANCUU116920250807O
07/08/2025	11:58:27 AM	BST	407	1,375.50	XLON	1271654521005820	LANCUU116920250807O
07/08/2025	11:58:29 AM	BST	714	1,375.00	XLON	1271654521005840	LANCUU116920250807O
07/08/2025	11:58:56 AM	BST	639	1,374.50	XLON	1271654521005915	LANCUU116920250807O
07/08/2025	12:00:00 PM	BST	677	1,373.50	XLON	1271654521006074	LANCUU116920250807O
07/08/2025	12:00:00 PM	BST	614	1,373.50	CHIX	130000P7Z	LANCUU117120250807O
07/08/2025	12:01:05 PM	BST	647	1,371.50	XLON	1271654521006729	LANCUU116920250807O
07/08/2025	12:02:39 PM	BST	630	1,371.50	XLON	1271654521006967	LANCUU116920250807O
07/08/2025	12:06:05 PM	BST	652	1,372.00	XLON	1271654521007348	LANCUU116920250807O
07/08/2025	12:07:01 PM	BST	156	1,372.50	XLON	1271654521007511	LANCUU116920250807O
07/08/2025	12:07:02 PM	BST	491	1,372.50	XLON	1271654521007532	LANCUU116920250807O
07/08/2025	12:07:02 PM	BST	648	1,372.00	XLON	1271654521007534	LANCUU116920250807O
07/08/2025	12:07:02 PM	BST	419	1,372.50	CHIX	130000QKU	LANCUU117120250807O
07/08/2025	12:07:02 PM	BST	193	1,372.50	CHIX	130000QKV	LANCUU117120250807O
07/08/2025	12:07:02 PM	BST	608	1,372.50	BATE	30000JZM	LANCUU116720250807O
07/08/2025	12:10:18 PM	BST	621	1,371.50	XLON	1271654521007954	LANCUU116920250807O
07/08/2025	12:11:03 PM	BST	367	1,372.00	XLON	1271654521008084	LANCUU116920250807O
07/08/2025	12:11:03 PM	BST	265	1,372.00	XLON	1271654521008085	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	12:11:03 PM	BST	603	1,372.00	CHIX	130000QYP	LANCUU117120250807O
07/08/2025	12:12:48 PM	BST	642	1,370.50	XLON	1271654521008383	LANCUU116920250807O
07/08/2025	12:15:03 PM	BST	635	1,371.50	XLON	1271654521008740	LANCUU116920250807O
07/08/2025	12:15:03 PM	BST	1,159	1,371.50	BATE	30000KH0	LANCUU116720250807O
07/08/2025	12:15:35 PM	BST	624	1,372.50	XLON	1271654521008927	LANCUU116920250807O
07/08/2025	12:17:38 PM	BST	617	1,373.00	XLON	1271654521009198	LANCUU116920250807O
07/08/2025	12:17:38 PM	BST	343	1,373.00	CHIX	130000RWZ	LANCUU117120250807O
07/08/2025	12:20:45 PM	BST	601	1,375.00	XLON	1271654521009545	LANCUU116920250807O
07/08/2025	12:24:00 PM	BST	543	1,376.00	XLON	1271654521009845	LANCUU116920250807O
07/08/2025	12:24:00 PM	BST	359	1,376.00	XLON	1271654521009846	LANCUU116920250807O
07/08/2025	12:24:00 PM	BST	729	1,376.00	CHIX	130000SF0	LANCUU117120250807O
07/08/2025	12:24:02 PM	BST	281	1,375.50	XLON	1271654521009883	LANCUU116920250807O
07/08/2025	12:24:02 PM	BST	344	1,375.50	XLON	1271654521009884	LANCUU116920250807O
07/08/2025	12:25:17 PM	BST	776	1,375.50	XLON	1271654521009995	LANCUU116920250807O
07/08/2025	12:29:55 PM	BST	693	1,375.50	XLON	1271654521010582	LANCUU116920250807O
07/08/2025	12:29:55 PM	BST	680	1,375.50	CHIX	130000SYF	LANCUU117120250807O
07/08/2025	12:30:18 PM	BST	667	1,375.00	XLON	1271654521010676	LANCUU116920250807O
07/08/2025	12:31:00 PM	BST	666	1,374.50	XLON	1271654521010772	LANCUU116920250807O
07/08/2025	12:33:23 PM	BST	656	1,374.00	XLON	1271654521010992	LANCUU116920250807O
07/08/2025	12:33:30 PM	BST	648	1,373.50	CHIX	130000TAU	LANCUU117120250807O
07/08/2025	12:35:06 PM	BST	640	1,373.00	XLON	1271654521011176	LANCUU116920250807O
07/08/2025	12:37:36 PM	BST	633	1,373.50	XLON	1271654521011388	LANCUU116920250807O
07/08/2025	12:37:36 PM	BST	1	1,373.50	XLON	1271654521011389	LANCUU116920250807O
07/08/2025	12:37:36 PM	BST	1,068	1,373.50	BATE	30000M1Z	LANCUU116720250807O
07/08/2025	12:37:58 PM	BST	632	1,373.00	XLON	1271654521011414	LANCUU116920250807O
07/08/2025	12:41:21 PM	BST	280	1,372.50	XLON	1271654521011769	LANCUU116920250807O
07/08/2025	12:41:21 PM	BST	337	1,372.50	XLON	1271654521011770	LANCUU116920250807O
07/08/2025	12:42:19 PM	BST	515	1,372.00	XLON	1271654521011854	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	12:42:19 PM	BST	95	1,372.00	XLON	1271654521011855	LANCUU116920250807O
07/08/2025	12:42:19 PM	BST	625	1,372.00	CHIX	130000TZM	LANCUU117120250807O
07/08/2025	12:46:59 PM	BST	291	1,371.00	XLON	1271654521012274	LANCUU116920250807O
07/08/2025	12:47:33 PM	BST	1,032	1,372.00	XLON	1271654521012359	LANCUU116920250807O
07/08/2025	12:48:12 PM	BST	805	1,371.50	XLON	1271654521012402	LANCUU116920250807O
07/08/2025	12:48:12 PM	BST	617	1,371.50	CHIX	130000UEA	LANCUU117120250807O
07/08/2025	12:50:00 PM	BST	809	1,371.00	XLON	1271654521012552	LANCUU116920250807O
07/08/2025	12:51:53 PM	BST	721	1,370.50	XLON	1271654521012743	LANCUU116920250807O
07/08/2025	12:51:53 PM	BST	609	1,370.50	CHIX	130000ULM	LANCUU117120250807O
07/08/2025	12:53:51 PM	BST	671	1,371.00	XLON	1271654521012848	LANCUU116920250807O
07/08/2025	12:56:08 PM	BST	649	1,371.50	XLON	1271654521013086	LANCUU116920250807O
07/08/2025	12:56:08 PM	BST	38	1,371.50	BATE	30000N2T	LANCUU116720250807O
07/08/2025	12:57:46 PM	BST	826	1,372.50	XLON	1271654521013217	LANCUU116920250807O
07/08/2025	12:57:47 PM	BST	43	1,372.00	XLON	1271654521013235	LANCUU116920250807O
07/08/2025	12:57:47 PM	BST	835	1,372.00	XLON	1271654521013236	LANCUU116920250807O
07/08/2025	12:57:47 PM	BST	611	1,372.00	CHIX	130000V2L	LANCUU117120250807O
07/08/2025	12:57:47 PM	BST	1,065	1,372.00	BATE	30000N5O	LANCUU116720250807O
07/08/2025	13:00:44 PM	BST	725	1,371.50	XLON	1271654521013657	LANCUU116920250807O
07/08/2025	13:00:44 PM	BST	714	1,371.00	XLON	1271654521013658	LANCUU116920250807O
07/08/2025	13:00:44 PM	BST	611	1,371.50	CHIX	130000VC2	LANCUU117120250807O
07/08/2025	13:04:05 PM	BST	30	1,369.50	XLON	1271654521014126	LANCUU116920250807O
07/08/2025	13:04:12 PM	BST	585	1,369.50	XLON	1271654521014134	LANCUU116920250807O
07/08/2025	13:05:53 PM	BST	706	1,371.50	XLON	1271654521014371	LANCUU116920250807O
07/08/2025	13:05:53 PM	BST	135	1,371.50	XLON	1271654521014372	LANCUU116920250807O
07/08/2025	13:06:00 PM	BST	618	1,371.00	XLON	1271654521014379	LANCUU116920250807O
07/08/2025	13:06:00 PM	BST	615	1,371.00	CHIX	130000VRW	LANCUU117120250807O
07/08/2025	13:07:11 PM	BST	844	1,371.00	XLON	1271654521014494	LANCUU116920250807O
07/08/2025	13:08:39 PM	BST	309	1,370.50	XLON	1271654521014725	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	13:08:39 PM	BST	382	1,370.50	XLON	1271654521014726	LANCUU116920250807O
07/08/2025	13:10:10 PM	BST	488	1,371.00	XLON	1271654521014895	LANCUU116920250807O
07/08/2025	13:10:10 PM	BST	175	1,371.00	XLON	1271654521014896	LANCUU116920250807O
07/08/2025	13:10:10 PM	BST	618	1,371.00	CHIX	130000W3X	LANCUU117120250807O
07/08/2025	13:11:12 PM	BST	30	1,370.50	XLON	1271654521014989	LANCUU116920250807O
07/08/2025	13:11:12 PM	BST	616	1,370.50	XLON	1271654521014990	LANCUU116920250807O
07/08/2025	13:11:12 PM	BST	1,133	1,371.00	BATE	30000O1A	LANCUU116720250807O
07/08/2025	13:13:30 PM	BST	624	1,370.50	XLON	1271654521015477	LANCUU116920250807O
07/08/2025	13:15:36 PM	BST	610	1,370.50	XLON	1271654521015742	LANCUU116920250807O
07/08/2025	13:17:02 PM	BST	608	1,371.00	XLON	1271654521015865	LANCUU116920250807O
07/08/2025	13:17:44 PM	BST	605	1,371.00	XLON	1271654521015898	LANCUU116920250807O
07/08/2025	13:20:34 PM	BST	603	1,371.00	XLON	1271654521016295	LANCUU116920250807O
07/08/2025	13:23:03 PM	BST	601	1,371.00	CHIX	130000X6Y	LANCUU117120250807O
07/08/2025	13:24:35 PM	BST	1,041	1,371.50	XLON	1271654521016658	LANCUU116920250807O
07/08/2025	13:24:35 PM	BST	616	1,371.50	CHIX	130000XAK	LANCUU117120250807O
07/08/2025	13:26:56 PM	BST	254	1,371.00	XLON	1271654521016836	LANCUU116920250807O
07/08/2025	13:26:56 PM	BST	747	1,371.00	XLON	1271654521016837	LANCUU116920250807O
07/08/2025	13:26:56 PM	BST	614	1,371.00	CHIX	130000XG7	LANCUU117120250807O
07/08/2025	13:30:00 PM	BST	1,180	1,371.50	XLON	1271654521017008	LANCUU116920250807O
07/08/2025	13:30:00 PM	BST	613	1,371.50	CHIX	130000XQ4	LANCUU117120250807O
07/08/2025	13:30:00 PM	BST	1,080	1,371.50	BATE	30000P9X	LANCUU116720250807O
07/08/2025	13:30:02 PM	BST	13	1,371.00	XLON	1271654521017087	LANCUU116920250807O
07/08/2025	13:30:10 PM	BST	1,210	1,371.00	XLON	1271654521017109	LANCUU116920250807O
07/08/2025	13:30:10 PM	BST	403	1,370.50	XLON	1271654521017110	LANCUU116920250807O
07/08/2025	13:32:24 PM	BST	217	1,371.50	XLON	1271654521017348	LANCUU116920250807O
07/08/2025	13:32:24 PM	BST	417	1,371.50	XLON	1271654521017349	LANCUU116920250807O
07/08/2025	13:32:24 PM	BST	607	1,371.50	CHIX	130000XXX	LANCUU117120250807O
07/08/2025	13:35:02 PM	BST	1,170	1,373.00	XLON	1271654521017592	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	13:38:42 PM	BST	241	1,373.50	XLON	1271654521018098	LANCUU116920250807O
07/08/2025	13:38:42 PM	BST	640	1,373.50	XLON	1271654521018099	LANCUU116920250807O
07/08/2025	13:39:36 PM	BST	57	1,373.50	XLON	1271654521018181	LANCUU116920250807O
07/08/2025	13:39:36 PM	BST	615	1,373.50	CHIX	130000YLV	LANCUU117120250807O
07/08/2025	13:39:37 PM	BST	754	1,373.00	XLON	1271654521018188	LANCUU116920250807O
07/08/2025	13:42:56 PM	BST	312	1,374.00	XLON	1271654521018520	LANCUU116920250807O
07/08/2025	13:47:05 PM	BST	242	1,374.50	XLON	1271654521018957	LANCUU116920250807O
07/08/2025	13:47:05 PM	BST	1,578	1,374.50	XLON	1271654521018958	LANCUU116920250807O
07/08/2025	13:47:05 PM	BST	823	1,374.00	XLON	1271654521018960	LANCUU116920250807O
07/08/2025	13:47:05 PM	BST	612	1,374.00	CHIX	130000Z5G	LANCUU117120250807O
07/08/2025	13:47:05 PM	BST	1,124	1,374.00	BATE	30000QJP	LANCUU116720250807O
07/08/2025	13:47:52 PM	BST	1,221	1,373.50	XLON	1271654521019056	LANCUU116920250807O
07/08/2025	13:47:52 PM	BST	613	1,373.50	CHIX	130000Z77	LANCUU117120250807O
07/08/2025	13:53:59 PM	BST	1,455	1,375.00	XLON	1271654521019894	LANCUU116920250807O
07/08/2025	13:53:59 PM	BST	614	1,375.00	CHIX	130000ZP6	LANCUU117120250807O
07/08/2025	13:54:00 PM	BST	1,352	1,375.00	XLON	1271654521019910	LANCUU116920250807O
07/08/2025	13:57:45 PM	BST	1,432	1,375.00	XLON	1271654521020409	LANCUU116920250807O
07/08/2025	13:57:45 PM	BST	619	1,375.00	CHIX	13000101B	LANCUU117120250807O
07/08/2025	13:57:51 PM	BST	684	1,374.50	XLON	1271654521020430	LANCUU116920250807O
07/08/2025	13:57:51 PM	BST	640	1,374.50	XLON	1271654521020431	LANCUU116920250807O
07/08/2025	13:57:51 PM	BST	111	1,374.50	XLON	1271654521020432	LANCUU116920250807O
07/08/2025	13:57:51 PM	BST	617	1,374.50	CHIX	13000102Y	LANCUU117120250807O
07/08/2025	14:02:05 PM	BST	1,142	1,376.00	XLON	1271654521020930	LANCUU116920250807O
07/08/2025	14:02:05 PM	BST	1,091	1,376.00	BATE	30000RIY	LANCUU116720250807O
07/08/2025	14:02:09 PM	BST	48	1,375.50	XLON	1271654521020935	LANCUU116920250807O
07/08/2025	14:02:09 PM	BST	1,133	1,375.50	XLON	1271654521020936	LANCUU116920250807O
07/08/2025	14:02:09 PM	BST	606	1,375.50	CHIX	1300010FO	LANCUU117120250807O
07/08/2025	14:02:37 PM	BST	58	1,375.00	XLON	1271654521020964	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	14:04:04 PM	BST	657	1,375.50	XLON	1271654521021136	LANCUU116920250807O
07/08/2025	14:05:58 PM	BST	1,113	1,377.00	XLON	1271654521021349	LANCUU116920250807O
07/08/2025	14:07:33 PM	BST	821	1,376.50	XLON	1271654521021547	LANCUU116920250807O
07/08/2025	14:08:27 PM	BST	611	1,378.00	XLON	1271654521021644	LANCUU116920250807O
07/08/2025	14:08:28 PM	BST	123	1,377.50	XLON	1271654521021647	LANCUU116920250807O
07/08/2025	14:08:28 PM	BST	489	1,377.50	XLON	1271654521021648	LANCUU116920250807O
07/08/2025	14:08:28 PM	BST	25	1,377.50	CHIX	130001128	LANCUU117120250807O
07/08/2025	14:08:28 PM	BST	128	1,377.50	CHIX	130001129	LANCUU117120250807O
07/08/2025	14:08:28 PM	BST	449	1,377.50	CHIX	13000112A	LANCUU117120250807O
07/08/2025	14:12:24 PM	BST	47	1,378.50	XLON	1271654521022066	LANCUU116920250807O
07/08/2025	14:13:28 PM	BST	37	1,378.50	XLON	1271654521022273	LANCUU116920250807O
07/08/2025	14:14:57 PM	BST	270	1,378.50	XLON	1271654521022380	LANCUU116920250807O
07/08/2025	14:15:55 PM	BST	535	1,378.50	XLON	1271654521022555	LANCUU116920250807O
07/08/2025	14:15:56 PM	BST	654	1,378.00	XLON	1271654521022562	LANCUU116920250807O
07/08/2025	14:15:56 PM	BST	613	1,378.00	CHIX	1300011MS	LANCUU117120250807O
07/08/2025	14:15:56 PM	BST	611	1,377.50	CHIX	1300011MX	LANCUU117120250807O
07/08/2025	14:15:56 PM	BST	1,059	1,378.00	BATE	30000SH1	LANCUU116720250807O
07/08/2025	14:15:58 PM	BST	220	1,377.50	XLON	1271654521022566	LANCUU116920250807O
07/08/2025	14:15:58 PM	BST	427	1,377.50	XLON	1271654521022567	LANCUU116920250807O
07/08/2025	14:18:27 PM	BST	1,470	1,378.00	XLON	1271654521022887	LANCUU116920250807O
07/08/2025	14:18:55 PM	BST	28	1,377.50	XLON	1271654521022928	LANCUU116920250807O
07/08/2025	14:18:56 PM	BST	1,304	1,377.50	XLON	1271654521022940	LANCUU116920250807O
07/08/2025	14:18:56 PM	BST	614	1,377.50	CHIX	1300011YP	LANCUU117120250807O
07/08/2025	14:22:20 PM	BST	1,262	1,378.50	XLON	1271654521023264	LANCUU116920250807O
07/08/2025	14:23:35 PM	BST	97	1,379.00	XLON	1271654521023430	LANCUU116920250807O
07/08/2025	14:25:25 PM	BST	14	1,379.00	XLON	1271654521023624	LANCUU116920250807O
07/08/2025	14:27:39 PM	BST	822	1,380.50	CHIX	1300012S2	LANCUU117120250807O
07/08/2025	14:28:03 PM	BST	2,152	1,380.50	XLON	1271654521023915	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	14:30:04 PM	BST	1,001	1,380.00	XLON	1271654521024404	LANCUU116920250807O
07/08/2025	14:30:04 PM	BST	1,127	1,380.00	XLON	1271654521024405	LANCUU116920250807O
07/08/2025	14:30:04 PM	BST	822	1,380.00	CHIX	130001386	LANCUU117120250807O
07/08/2025	14:30:04 PM	BST	589	1,380.00	BATE	30000TOC	LANCUU116720250807O
07/08/2025	14:30:04 PM	BST	561	1,380.00	BATE	30000TOD	LANCUU116720250807O
07/08/2025	14:30:51 PM	BST	2,172	1,381.00	XLON	1271654521024720	LANCUU116920250807O
07/08/2025	14:31:20 PM	BST	1,650	1,380.50	XLON	1271654521024992	LANCUU116920250807O
07/08/2025	14:31:20 PM	BST	388	1,380.50	XLON	1271654521024993	LANCUU116920250807O
07/08/2025	14:31:20 PM	BST	736	1,380.50	CHIX	1300013QI	LANCUU117120250807O
07/08/2025	14:31:21 PM	BST	1,643	1,380.00	XLON	1271654521025003	LANCUU116920250807O
07/08/2025	14:31:21 PM	BST	650	1,380.00	CHIX	1300013R5	LANCUU117120250807O
07/08/2025	14:31:24 PM	BST	977	1,379.50	XLON	1271654521025006	LANCUU116920250807O
07/08/2025	14:33:04 PM	BST	681	1,379.50	XLON	1271654521025596	LANCUU116920250807O
07/08/2025	14:33:04 PM	BST	655	1,379.50	CHIX	13000147Y	LANCUU117120250807O
07/08/2025	14:33:04 PM	BST	1,103	1,379.50	BATE	30000UFU	LANCUU116720250807O
07/08/2025	14:33:09 PM	BST	668	1,379.00	XLON	1271654521025622	LANCUU116920250807O
07/08/2025	14:33:10 PM	BST	1,113	1,378.50	XLON	1271654521025642	LANCUU116920250807O
07/08/2025	14:34:42 PM	BST	345	1,379.50	XLON	1271654521025945	LANCUU116920250807O
07/08/2025	14:34:42 PM	BST	559	1,379.50	XLON	1271654521025946	LANCUU116920250807O
07/08/2025	14:34:42 PM	BST	655	1,379.50	CHIX	1300014JB	LANCUU117120250807O
07/08/2025	14:35:01 PM	BST	611	1,379.00	XLON	1271654521026024	LANCUU116920250807O
07/08/2025	14:36:21 PM	BST	1,325	1,380.00	XLON	1271654521026258	LANCUU116920250807O
07/08/2025	14:36:21 PM	BST	656	1,380.00	CHIX	1300014SI	LANCUU117120250807O
07/08/2025	14:36:38 PM	BST	316	1,380.00	XLON	1271654521026292	LANCUU116920250807O
07/08/2025	14:36:38 PM	BST	632	1,380.00	XLON	1271654521026293	LANCUU116920250807O
07/08/2025	14:36:45 PM	BST	1,144	1,379.50	XLON	1271654521026318	LANCUU116920250807O
07/08/2025	14:36:50 PM	BST	630	1,379.00	CHIX	1300014VF	LANCUU117120250807O
07/08/2025	14:38:09 PM	BST	872	1,378.00	XLON	1271654521026540	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	14:40:58 PM	BST	1,098	1,379.00	XLON	1271654521027075	LANCUU116920250807O
07/08/2025	14:40:58 PM	BST	622	1,379.00	CHIX	1300015HC	LANCUU117120250807O
07/08/2025	14:40:58 PM	BST	1,156	1,379.00	BATE	30000VFA	LANCUU116720250807O
07/08/2025	14:41:25 PM	BST	1,245	1,379.50	XLON	1271654521027141	LANCUU116920250807O
07/08/2025	14:41:25 PM	BST	615	1,379.50	CHIX	1300015KC	LANCUU117120250807O
07/08/2025	14:41:26 PM	BST	45	1,379.00	XLON	1271654521027144	LANCUU116920250807O
07/08/2025	14:41:26 PM	BST	1,323	1,379.00	XLON	1271654521027145	LANCUU116920250807O
07/08/2025	14:42:14 PM	BST	841	1,378.50	XLON	1271654521027263	LANCUU116920250807O
07/08/2025	14:43:00 PM	BST	748	1,377.50	XLON	1271654521027400	LANCUU116920250807O
07/08/2025	14:44:40 PM	BST	696	1,379.50	XLON	1271654521027790	LANCUU116920250807O
07/08/2025	14:44:40 PM	BST	628	1,379.50	CHIX	13000165Y	LANCUU117120250807O
07/08/2025	14:44:43 PM	BST	642	1,379.00	XLON	1271654521027797	LANCUU116920250807O
07/08/2025	14:44:47 PM	BST	721	1,378.50	XLON	1271654521027807	LANCUU116920250807O
07/08/2025	14:45:05 PM	BST	71	1,379.50	XLON	1271654521027867	LANCUU116920250807O
07/08/2025	14:45:05 PM	BST	53	1,379.50	XLON	1271654521027868	LANCUU116920250807O
07/08/2025	14:45:05 PM	BST	530	1,379.50	XLON	1271654521027880	LANCUU116920250807O
07/08/2025	14:45:38 PM	BST	680	1,378.50	XLON	1271654521028088	LANCUU116920250807O
07/08/2025	14:45:54 PM	BST	594	1,378.00	CHIX	1300016G9	LANCUU117120250807O
07/08/2025	14:45:54 PM	BST	38	1,378.00	CHIX	1300016GA	LANCUU117120250807O
07/08/2025	14:45:54 PM	BST	1,081	1,378.00	BATE	30000W42	LANCUU116720250807O
07/08/2025	14:46:35 PM	BST	702	1,378.00	XLON	1271654521028260	LANCUU116920250807O
07/08/2025	14:47:29 PM	BST	629	1,377.00	XLON	1271654521028526	LANCUU116920250807O
07/08/2025	14:48:15 PM	BST	470	1,377.00	XLON	1271654521028644	LANCUU116920250807O
07/08/2025	14:48:15 PM	BST	205	1,377.00	XLON	1271654521028645	LANCUU116920250807O
07/08/2025	14:48:15 PM	BST	624	1,377.00	CHIX	1300016X8	LANCUU117120250807O
07/08/2025	14:48:17 PM	BST	420	1,376.50	XLON	1271654521028660	LANCUU116920250807O
07/08/2025	14:48:17 PM	BST	348	1,376.50	XLON	1271654521028661	LANCUU116920250807O
07/08/2025	14:49:06 PM	BST	664	1,375.50	XLON	1271654521028800	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	14:50:19 PM	BST	236	1,376.50	XLON	1271654521029027	LANCUU116920250807O
07/08/2025	14:50:19 PM	BST	443	1,376.50	XLON	1271654521029028	LANCUU116920250807O
07/08/2025	14:51:55 PM	BST	698	1,376.50	XLON	1271654521029324	LANCUU116920250807O
07/08/2025	14:52:00 PM	BST	663	1,376.00	XLON	1271654521029345	LANCUU116920250807O
07/08/2025	14:52:00 PM	BST	22	1,376.00	XLON	1271654521029346	LANCUU116920250807O
07/08/2025	14:52:00 PM	BST	614	1,376.00	CHIX	1300017EU	LANCUU117120250807O
07/08/2025	14:52:46 PM	BST	685	1,376.00	XLON	1271654521029419	LANCUU116920250807O
07/08/2025	14:52:48 PM	BST	184	1,375.50	XLON	1271654521029424	LANCUU116920250807O
07/08/2025	14:53:42 PM	BST	469	1,375.50	XLON	1271654521029610	LANCUU116920250807O
07/08/2025	14:54:04 PM	BST	697	1,375.50	XLON	1271654521029738	LANCUU116920250807O
07/08/2025	14:54:04 PM	BST	618	1,375.50	CHIX	1300017R3	LANCUU117120250807O
07/08/2025	14:54:22 PM	BST	1,154	1,375.50	BATE	30000X58	LANCUU116720250807O
07/08/2025	14:54:39 PM	BST	882	1,376.00	XLON	1271654521029853	LANCUU116920250807O
07/08/2025	14:54:39 PM	BST	840	1,375.50	XLON	1271654521029856	LANCUU116920250807O
07/08/2025	14:54:39 PM	BST	607	1,376.00	CHIX	1300017UP	LANCUU117120250807O
07/08/2025	14:55:49 PM	BST	622	1,376.00	CHIX	130001842	LANCUU117120250807O
07/08/2025	14:56:20 PM	BST	694	1,375.50	XLON	1271654521030438	LANCUU116920250807O
07/08/2025	14:56:20 PM	BST	126	1,375.50	XLON	1271654521030439	LANCUU116920250807O
07/08/2025	14:56:35 PM	BST	762	1,375.00	XLON	1271654521030463	LANCUU116920250807O
07/08/2025	14:58:33 PM	BST	618	1,374.50	CHIX	1300018I9	LANCUU117120250807O
07/08/2025	14:59:00 PM	BST	485	1,374.50	XLON	1271654521030759	LANCUU116920250807O
07/08/2025	14:59:00 PM	BST	158	1,374.50	XLON	1271654521030761	LANCUU116920250807O
07/08/2025	14:59:48 PM	BST	84	1,374.00	XLON	1271654521030844	LANCUU116920250807O
07/08/2025	14:59:48 PM	BST	577	1,374.00	XLON	1271654521030845	LANCUU116920250807O
07/08/2025	15:00:00 PM	BST	118	1,373.50	XLON	1271654521030878	LANCUU116920250807O
07/08/2025	15:00:47 PM	BST	553	1,373.50	XLON	1271654521031064	LANCUU116920250807O
07/08/2025	15:01:20 PM	BST	1,252	1,373.50	XLON	1271654521031181	LANCUU116920250807O
07/08/2025	15:01:20 PM	BST	626	1,373.50	CHIX	1300018VQ	LANCUU117120250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	15:01:20 PM	BST	1,149	1,373.50	BATE	30000Y1A	LANCUU116720250807O
07/08/2025	15:01:22 PM	BST	1,036	1,373.00	XLON	1271654521031189	LANCUU116920250807O
07/08/2025	15:01:30 PM	BST	1,124	1,372.50	XLON	1271654521031241	LANCUU116920250807O
07/08/2025	15:02:06 PM	BST	673	1,372.00	XLON	1271654521031337	LANCUU116920250807O
07/08/2025	15:03:02 PM	BST	776	1,372.00	XLON	1271654521031612	LANCUU116920250807O
07/08/2025	15:03:02 PM	BST	620	1,372.00	CHIX	130001992	LANCUU117120250807O
07/08/2025	15:03:20 PM	BST	732	1,372.00	XLON	1271654521031753	LANCUU116920250807O
07/08/2025	15:04:07 PM	BST	678	1,373.00	XLON	1271654521031875	LANCUU116920250807O
07/08/2025	15:05:21 PM	BST	648	1,372.50	XLON	1271654521032105	LANCUU116920250807O
07/08/2025	15:05:51 PM	BST	606	1,372.50	CHIX	1300019QH	LANCUU117120250807O
07/08/2025	15:05:52 PM	BST	690	1,372.00	XLON	1271654521032250	LANCUU116920250807O
07/08/2025	15:05:52 PM	BST	607	1,372.00	CHIX	1300019QS	LANCUU117120250807O
07/08/2025	15:06:22 PM	BST	660	1,372.00	XLON	1271654521032412	LANCUU116920250807O
07/08/2025	15:07:42 PM	BST	895	1,373.00	XLON	1271654521032642	LANCUU116920250807O
07/08/2025	15:07:43 PM	BST	397	1,372.50	XLON	1271654521032645	LANCUU116920250807O
07/08/2025	15:07:58 PM	BST	264	1,372.50	XLON	1271654521032681	LANCUU116920250807O
07/08/2025	15:07:58 PM	BST	623	1,372.50	CHIX	130001A2L	LANCUU117120250807O
07/08/2025	15:07:58 PM	BST	661	1,372.50	BATE	30000YVA	LANCUU116720250807O
07/08/2025	15:07:58 PM	BST	452	1,372.50	BATE	30000YVB	LANCUU116720250807O
07/08/2025	15:08:05 PM	BST	664	1,372.00	XLON	1271654521032730	LANCUU116920250807O
07/08/2025	15:09:26 PM	BST	601	1,372.50	XLON	1271654521033068	LANCUU116920250807O
07/08/2025	15:10:16 PM	BST	1,018	1,372.00	XLON	1271654521033219	LANCUU116920250807O
07/08/2025	15:10:23 PM	BST	606	1,371.50	XLON	1271654521033246	LANCUU116920250807O
07/08/2025	15:10:26 PM	BST	170	1,371.00	XLON	1271654521033301	LANCUU116920250807O
07/08/2025	15:10:26 PM	BST	516	1,371.00	XLON	1271654521033302	LANCUU116920250807O
07/08/2025	15:12:01 PM	BST	614	1,369.00	XLON	1271654521033593	LANCUU116920250807O
07/08/2025	15:12:02 PM	BST	612	1,368.50	XLON	1271654521033620	LANCUU116920250807O
07/08/2025	15:13:14 PM	BST	640	1,368.50	XLON	1271654521033819	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	15:13:14 PM	BST	785	1,368.50	CHIX	130001B1W	LANCUU117120250807O
07/08/2025	15:14:20 PM	BST	723	1,369.00	XLON	1271654521033981	LANCUU116920250807O
07/08/2025	15:14:20 PM	BST	160	1,369.00	XLON	1271654521033982	LANCUU116920250807O
07/08/2025	15:14:59 PM	BST	932	1,368.50	XLON	1271654521034081	LANCUU116920250807O
07/08/2025	15:14:59 PM	BST	720	1,368.50	CHIX	130001B9Z	LANCUU117120250807O
07/08/2025	15:15:48 PM	BST	716	1,368.50	XLON	1271654521034192	LANCUU116920250807O
07/08/2025	15:17:09 PM	BST	302	1,369.50	XLON	1271654521034434	LANCUU116920250807O
07/08/2025	15:18:42 PM	BST	955	1,370.00	XLON	1271654521034760	LANCUU116920250807O
07/08/2025	15:18:42 PM	BST	520	1,370.00	XLON	1271654521034761	LANCUU116920250807O
07/08/2025	15:18:42 PM	BST	792	1,370.00	CHIX	130001BYP	LANCUU117120250807O
07/08/2025	15:18:42 PM	BST	135	1,370.00	CHIX	130001BYQ	LANCUU117120250807O
07/08/2025	15:18:44 PM	BST	546	1,369.50	XLON	1271654521034794	LANCUU116920250807O
07/08/2025	15:23:09 PM	BST	72	1,373.00	XLON	1271654521035593	LANCUU116920250807O
07/08/2025	15:24:36 PM	BST	1,113	1,373.50	XLON	1271654521035757	LANCUU116920250807O
07/08/2025	15:24:36 PM	BST	1,037	1,373.50	XLON	1271654521035758	LANCUU116920250807O
07/08/2025	15:24:36 PM	BST	1,142	1,373.50	BATE	300010V9	LANCUU116720250807O
07/08/2025	15:24:58 PM	BST	1,141	1,373.00	XLON	1271654521035826	LANCUU116920250807O
07/08/2025	15:24:58 PM	BST	402	1,373.00	XLON	1271654521035827	LANCUU116920250807O
07/08/2025	15:24:58 PM	BST	436	1,373.00	XLON	1271654521035828	LANCUU116920250807O
07/08/2025	15:24:58 PM	BST	842	1,373.00	CHIX	130001D21	LANCUU117120250807O
07/08/2025	15:27:47 PM	BST	476	1,373.00	CHIX	130001DJ3	LANCUU117120250807O
07/08/2025	15:28:12 PM	BST	135	1,373.00	CHIX	130001DKS	LANCUU117120250807O
07/08/2025	15:28:31 PM	BST	2,056	1,372.50	XLON	1271654521036394	LANCUU116920250807O
07/08/2025	15:28:31 PM	BST	753	1,372.50	CHIX	130001DMX	LANCUU117120250807O
07/08/2025	15:28:31 PM	BST	155	1,372.50	CHIX	130001DMY	LANCUU117120250807O
07/08/2025	15:32:52 PM	BST	2,160	1,374.00	XLON	1271654521037241	LANCUU116920250807O
07/08/2025	15:32:52 PM	BST	647	1,374.00	CHIX	130001EG3	LANCUU117120250807O
07/08/2025	15:32:52 PM	BST	535	1,374.00	CHIX	130001EG4	LANCUU117120250807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	15:33:15 PM	BST	2,112	1,374.50	XLON	1271654521037306	LANCUU116920250807O
07/08/2025	15:35:03 PM	BST	293	1,374.50	XLON	1271654521037707	LANCUU116920250807O
07/08/2025	15:35:03 PM	BST	1,815	1,374.50	XLON	1271654521037708	LANCUU116920250807O
07/08/2025	15:36:09 PM	BST	1,552	1,375.00	XLON	1271654521037837	LANCUU116920250807O
07/08/2025	15:40:10 PM	BST	600	1,376.50	XLON	1271654521038420	LANCUU116920250807O
07/08/2025	15:40:34 PM	BST	775	1,376.50	XLON	1271654521038453	LANCUU116920250807O
07/08/2025	15:40:43 PM	BST	2,176	1,376.00	XLON	1271654521038471	LANCUU116920250807O
07/08/2025	15:41:36 PM	BST	386	1,376.00	XLON	1271654521038682	LANCUU116920250807O
07/08/2025	15:41:36 PM	BST	1,758	1,376.00	XLON	1271654521038683	LANCUU116920250807O
07/08/2025	15:42:37 PM	BST	2,127	1,375.50	XLON	1271654521038870	LANCUU116920250807O
07/08/2025	15:42:37 PM	BST	602	1,375.50	CHIX	130001FTV	LANCUU117120250807O
07/08/2025	15:42:37 PM	BST	621	1,375.50	BATE	300012ZS	LANCUU116720250807O
07/08/2025	15:45:51 PM	BST	2,037	1,376.00	XLON	1271654521039368	LANCUU116920250807O
07/08/2025	15:45:51 PM	BST	658	1,376.00	BATE	300013EF	LANCUU116720250807O
07/08/2025	15:46:12 PM	BST	1,994	1,375.50	XLON	1271654521039452	LANCUU116920250807O
07/08/2025	15:46:12 PM	BST	1,010	1,375.50	CHIX	130001GDS	LANCUU117120250807O
07/08/2025	15:46:12 PM	BST	631	1,375.50	BATE	300013G6	LANCUU116720250807O
07/08/2025	15:46:19 PM	BST	832	1,375.00	XLON	1271654521039490	LANCUU116920250807O
07/08/2025	15:46:19 PM	BST	652	1,375.00	CHIX	130001GH0	LANCUU117120250807O
07/08/2025	15:47:36 PM	BST	1,290	1,375.00	XLON	1271654521039698	LANCUU116920250807O
07/08/2025	15:47:36 PM	BST	108	1,375.00	XLON	1271654521039699	LANCUU116920250807O
07/08/2025	15:50:27 PM	BST	1,456	1,375.50	XLON	1271654521040159	LANCUU116920250807O
07/08/2025	15:50:27 PM	BST	684	1,375.50	CHIX	130001H4Q	LANCUU117120250807O
07/08/2025	15:50:27 PM	BST	1,065	1,375.50	BATE	300013ZD	LANCUU116720250807O
07/08/2025	15:51:14 PM	BST	1,363	1,375.00	XLON	1271654521040253	LANCUU116920250807O
07/08/2025	15:51:14 PM	BST	601	1,375.00	CHIX	130001H7P	LANCUU117120250807O
07/08/2025	15:51:42 PM	BST	1,239	1,374.50	XLON	1271654521040331	LANCUU116920250807O
07/08/2025	15:51:42 PM	BST	854	1,374.50	CHIX	130001HC3	LANCUU117120250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	15:54:26 PM	BST	1,516	1,374.00	XLON	1271654521040773	LANCUU116920250807O
07/08/2025	15:54:26 PM	BST	772	1,374.00	CHIX	130001HQP	LANCUU117120250807O
07/08/2025	15:55:36 PM	BST	641	1,373.50	XLON	1271654521040969	LANCUU116920250807O
07/08/2025	15:55:36 PM	BST	601	1,373.50	CHIX	130001HVV	LANCUU117120250807O
07/08/2025	15:56:20 PM	BST	1,053	1,373.00	XLON	1271654521041116	LANCUU116920250807O
07/08/2025	15:57:15 PM	BST	2,024	1,373.00	XLON	1271654521041222	LANCUU116920250807O
07/08/2025	15:57:52 PM	BST	1,317	1,373.00	XLON	1271654521041345	LANCUU116920250807O
07/08/2025	15:58:11 PM	BST	145	1,372.50	XLON	1271654521041379	LANCUU116920250807O
07/08/2025	15:58:12 PM	BST	303	1,372.50	XLON	1271654521041380	LANCUU116920250807O
07/08/2025	15:58:12 PM	BST	1,215	1,372.50	XLON	1271654521041381	LANCUU116920250807O
07/08/2025	15:58:12 PM	BST	675	1,372.50	CHIX	130001I9P	LANCUU117120250807O
07/08/2025	15:58:12 PM	BST	608	1,372.50	BATE	300014WT	LANCUU116720250807O
07/08/2025	15:58:12 PM	BST	10	1,372.50	BATE	300014WU	LANCUU116720250807O
07/08/2025	16:00:49 PM	BST	67	1,373.00	XLON	1271654521042010	LANCUU116920250807O
07/08/2025	16:00:49 PM	BST	1,546	1,373.00	XLON	1271654521042011	LANCUU116920250807O
07/08/2025	16:00:49 PM	BST	774	1,373.00	CHIX	130001IQY	LANCUU117120250807O
07/08/2025	16:00:49 PM	BST	624	1,373.00	BATE	3000158D	LANCUU116720250807O
07/08/2025	16:01:05 PM	BST	1,367	1,372.50	XLON	1271654521042101	LANCUU116920250807O
07/08/2025	16:01:05 PM	BST	740	1,372.50	CHIX	130001ISI	LANCUU117120250807O
07/08/2025	16:01:26 PM	BST	500	1,372.50	XLON	1271654521042192	LANCUU116920250807O
07/08/2025	16:01:26 PM	BST	149	1,372.50	XLON	1271654521042193	LANCUU116920250807O
07/08/2025	16:02:38 PM	BST	1,761	1,372.00	XLON	1271654521042384	LANCUU116920250807O
07/08/2025	16:02:38 PM	BST	895	1,372.00	CHIX	130001J3T	LANCUU117120250807O
07/08/2025	16:02:42 PM	BST	960	1,372.00	XLON	1271654521042481	LANCUU116920250807O
07/08/2025	16:02:42 PM	BST	615	1,372.00	BATE	300015J1	LANCUU116720250807O
07/08/2025	16:02:54 PM	BST	1,248	1,371.50	XLON	1271654521042603	LANCUU116920250807O
07/08/2025	16:02:56 PM	BST	644	1,371.00	XLON	1271654521042647	LANCUU116920250807O
07/08/2025	16:04:25 PM	BST	678	1,371.00	XLON	1271654521042963	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	16:04:26 PM	BST	673	1,370.50	XLON	1271654521042976	LANCUU116920250807O
07/08/2025	16:04:27 PM	BST	679	1,370.00	XLON	1271654521042978	LANCUU116920250807O
07/08/2025	16:06:21 PM	BST	571	1,371.00	XLON	1271654521043308	LANCUU116920250807O
07/08/2025	16:06:21 PM	BST	110	1,371.00	XLON	1271654521043309	LANCUU116920250807O
07/08/2025	16:07:32 PM	BST	1,114	1,371.50	XLON	1271654521043559	LANCUU116920250807O
07/08/2025	16:07:32 PM	BST	31	1,371.00	XLON	1271654521043561	LANCUU116920250807O
07/08/2025	16:07:32 PM	BST	928	1,371.00	XLON	1271654521043562	LANCUU116920250807O
07/08/2025	16:08:11 PM	BST	686	1,372.00	XLON	1271654521043682	LANCUU116920250807O
07/08/2025	16:10:36 PM	BST	77	1,373.00	XLON	1271654521043997	LANCUU116920250807O
07/08/2025	16:10:36 PM	BST	260	1,373.00	XLON	1271654521043998	LANCUU116920250807O
07/08/2025	16:10:46 PM	BST	261	1,373.00	XLON	1271654521044025	LANCUU116920250807O
07/08/2025	16:10:46 PM	BST	1,004	1,373.00	XLON	1271654521044026	LANCUU116920250807O
07/08/2025	16:10:46 PM	BST	125	1,373.00	XLON	1271654521044027	LANCUU116920250807O
07/08/2025	16:11:15 PM	BST	934	1,372.50	XLON	1271654521044085	LANCUU116920250807O
07/08/2025	16:11:15 PM	BST	602	1,372.50	CHIX	130001KZO	LANCUU117120250807O
07/08/2025	16:12:06 PM	BST	93	1,372.50	XLON	1271654521044292	LANCUU116920250807O
07/08/2025	16:12:06 PM	BST	268	1,372.50	XLON	1271654521044293	LANCUU116920250807O
07/08/2025	16:12:06 PM	BST	431	1,372.50	XLON	1271654521044294	LANCUU116920250807O
07/08/2025	16:12:28 PM	BST	272	1,372.50	XLON	1271654521044355	LANCUU116920250807O
07/08/2025	16:12:39 PM	BST	899	1,372.00	XLON	1271654521044391	LANCUU116920250807O
07/08/2025	16:12:39 PM	BST	615	1,372.00	CHIX	130001LAP	LANCUU117120250807O
07/08/2025	16:12:39 PM	BST	101	1,372.00	BATE	30001741	LANCUU116720250807O
07/08/2025	16:12:39 PM	BST	406	1,372.00	BATE	30001742	LANCUU116720250807O
07/08/2025	16:12:39 PM	BST	93	1,372.00	BATE	30001744	LANCUU116720250807O
07/08/2025	16:12:48 PM	BST	1,365	1,372.00	XLON	1271654521044453	LANCUU116920250807O
07/08/2025	16:13:28 PM	BST	636	1,371.50	XLON	1271654521044621	LANCUU116920250807O
07/08/2025	16:13:28 PM	BST	184	1,371.50	CHIX	130001LGM	LANCUU117120250807O
07/08/2025	16:13:28 PM	BST	417	1,371.50	CHIX	130001LGN	LANCUU117120250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	16:13:28 PM	BST	600	1,371.50	BATE	3000178Y	LANCUU116720250807O
07/08/2025	16:13:29 PM	BST	926	1,371.00	XLON	1271654521044643	LANCUU116920250807O
07/08/2025	16:13:29 PM	BST	989	1,371.00	CHIX	130001LHQ	LANCUU117120250807O
07/08/2025	16:14:43 PM	BST	126	1,370.50	CHIX	130001LOO	LANCUU117120250807O
07/08/2025	16:14:46 PM	BST	372	1,371.00	XLON	1271654521044914	LANCUU116920250807O
07/08/2025	16:15:23 PM	BST	1,420	1,371.50	XLON	1271654521045081	LANCUU116920250807O
07/08/2025	16:15:23 PM	BST	1,004	1,371.50	XLON	1271654521045082	LANCUU116920250807O
07/08/2025	16:15:23 PM	BST	850	1,371.50	XLON	1271654521045083	LANCUU116920250807O
07/08/2025	16:15:23 PM	BST	371	1,371.50	XLON	1271654521045084	LANCUU116920250807O
07/08/2025	16:15:23 PM	BST	840	1,371.50	CHIX	130001LTX	LANCUU117120250807O
07/08/2025	16:15:23 PM	BST	622	1,371.50	BATE	300017J1	LANCUU116720250807O
07/08/2025	16:15:41 PM	BST	671	1,372.00	XLON	1271654521045181	LANCUU116920250807O
07/08/2025	16:15:41 PM	BST	769	1,372.00	CHIX	130001LVP	LANCUU117120250807O
07/08/2025	16:15:46 PM	BST	670	1,371.50	XLON	1271654521045207	LANCUU116920250807O
07/08/2025	16:16:20 PM	BST	406	1,372.00	XLON	1271654521045343	LANCUU116920250807O
07/08/2025	16:16:20 PM	BST	303	1,372.00	XLON	1271654521045344	LANCUU116920250807O
07/08/2025	16:16:55 PM	BST	710	1,371.50	XLON	1271654521045449	LANCUU116920250807O
07/08/2025	16:18:28 PM	BST	1,282	1,373.00	XLON	1271654521045769	LANCUU116920250807O
07/08/2025	16:18:28 PM	BST	1,004	1,373.50	XLON	1271654521045774	LANCUU116920250807O
07/08/2025	16:18:28 PM	BST	413	1,373.50	XLON	1271654521045775	LANCUU116920250807O
07/08/2025	16:18:28 PM	BST	404	1,373.50	XLON	1271654521045776	LANCUU116920250807O
07/08/2025	16:18:28 PM	BST	288	1,373.50	XLON	1271654521045777	LANCUU116920250807O
07/08/2025	16:18:28 PM	BST	608	1,373.00	BATE	300017YO	LANCUU116720250807O
07/08/2025	16:19:19 PM	BST	665	1,373.00	XLON	1271654521045903	LANCUU116920250807O
07/08/2025	16:19:19 PM	BST	635	1,373.00	CHIX	130001MKF	LANCUU117120250807O
07/08/2025	16:19:56 PM	BST	416	1,373.00	XLON	1271654521046049	LANCUU116920250807O
07/08/2025	16:19:56 PM	BST	315	1,373.00	XLON	1271654521046050	LANCUU116920250807O
07/08/2025	16:20:07 PM	BST	1,046	1,373.00	XLON	1271654521046081	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	16:20:55 PM	BST	413	1,373.50	XLON	1271654521046305	LANCUU116920250807O
07/08/2025	16:20:55 PM	BST	779	1,373.50	XLON	1271654521046306	LANCUU116920250807O
07/08/2025	16:21:54 PM	BST	401	1,374.00	XLON	1271654521046488	LANCUU116920250807O
07/08/2025	16:21:54 PM	BST	742	1,374.00	XLON	1271654521046489	LANCUU116920250807O
07/08/2025	16:21:54 PM	BST	547	1,374.00	XLON	1271654521046490	LANCUU116920250807O
07/08/2025	16:21:54 PM	BST	1	1,374.00	XLON	1271654521046536	LANCUU116920250807O
07/08/2025	16:21:59 PM	BST	431	1,374.00	XLON	1271654521046546	LANCUU116920250807O
07/08/2025	16:22:48 PM	BST	1,256	1,374.00	XLON	1271654521046747	LANCUU116920250807O
07/08/2025	16:22:48 PM	BST	712	1,374.00	XLON	1271654521046748	LANCUU116920250807O
07/08/2025	16:22:48 PM	BST	478	1,374.00	XLON	1271654521046749	LANCUU116920250807O
07/08/2025	16:22:48 PM	BST	56	1,374.00	XLON	1271654521046750	LANCUU116920250807O
07/08/2025	16:23:00 PM	BST	1,082	1,373.50	XLON	1271654521046783	LANCUU116920250807O
07/08/2025	16:23:00 PM	BST	767	1,373.50	CHIX	130001N9U	LANCUU117120250807O
07/08/2025	16:23:00 PM	BST	627	1,373.50	BATE	300018Q4	LANCUU116720250807O
07/08/2025	16:23:26 PM	BST	501	1,374.00	XLON	1271654521046878	LANCUU116920250807O
07/08/2025	16:23:26 PM	BST	99	1,374.00	XLON	1271654521046879	LANCUU116920250807O
07/08/2025	16:23:30 PM	BST	171	1,374.00	CHIX	130001NEA	LANCUU117120250807O
07/08/2025	16:23:30 PM	BST	187	1,374.00	CHIX	130001NEB	LANCUU117120250807O
07/08/2025	16:23:30 PM	BST	186	1,374.00	CHIX	130001NEC	LANCUU117120250807O
07/08/2025	16:23:35 PM	BST	180	1,373.50	XLON	1271654521046912	LANCUU116920250807O
07/08/2025	16:23:35 PM	BST	80	1,373.50	XLON	1271654521046913	LANCUU116920250807O
07/08/2025	16:23:35 PM	BST	366	1,373.50	XLON	1271654521046914	LANCUU116920250807O
07/08/2025	16:23:35 PM	BST	747	1,373.50	CHIX	130001NFC	LANCUU117120250807O
07/08/2025	16:23:35 PM	BST	634	1,373.50	BATE	300018UI	LANCUU116720250807O
07/08/2025	16:24:20 PM	BST	511	1,373.50	XLON	1271654521047053	LANCUU116920250807O
07/08/2025	16:24:20 PM	BST	1,256	1,373.50	XLON	1271654521047054	LANCUU116920250807O
07/08/2025	16:24:20 PM	BST	407	1,373.50	XLON	1271654521047055	LANCUU116920250807O
07/08/2025	16:24:38 PM	BST	581	1,373.00	XLON	1271654521047142	LANCUU116920250807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	16:24:38 PM	BST	425	1,373.00	XLON	1271654521047143	LANCUU116920250807O
07/08/2025	16:24:38 PM	BST	609	1,373.00	CHIX	130001NLO	LANCUU117120250807O
07/08/2025	16:25:00 PM	BST	734	1,372.50	XLON	1271654521047211	LANCUU116920250807O
07/08/2025	16:25:00 PM	BST	600	1,372.50	CHIX	130001NOY	LANCUU117120250807O
07/08/2025	16:25:26 PM	BST	491	1,372.50	XLON	1271654521047375	LANCUU116920250807O
07/08/2025	16:25:26 PM	BST	607	1,372.50	XLON	1271654521047376	LANCUU116920250807O
07/08/2025	16:25:52 PM	BST	1,045	1,372.50	XLON	1271654521047540	LANCUU116920250807O
07/08/2025	16:25:52 PM	BST	815	1,372.50	CHIX	130001NZH	LANCUU117120250807O
07/08/2025	16:26:10 PM	BST	533	1,372.50	XLON	1271654521047626	LANCUU116920250807O
07/08/2025	16:26:10 PM	BST	67	1,372.50	XLON	1271654521047627	LANCUU116920250807O
07/08/2025	16:26:10 PM	BST	657	1,372.50	XLON	1271654521047631	LANCUU116920250807O
07/08/2025	16:26:10 PM	BST	232	1,372.50	XLON	1271654521047632	LANCUU116920250807O
07/08/2025	16:26:26 PM	BST	533	1,372.50	XLON	1271654521047754	LANCUU116920250807O
07/08/2025	16:26:26 PM	BST	256	1,372.50	XLON	1271654521047755	LANCUU116920250807O
07/08/2025	16:26:34 PM	BST	883	1,372.00	XLON	1271654521047776	LANCUU116920250807O
07/08/2025	16:26:34 PM	BST	608	1,372.00	CHIX	130001O52	LANCUU117120250807O
07/08/2025	16:26:34 PM	BST	610	1,372.00	BATE	300019GC	LANCUU116720250807O
07/08/2025	16:26:56 PM	BST	282	1,372.00	XLON	1271654521047855	LANCUU116920250807O
07/08/2025	16:26:56 PM	BST	177	1,372.00	XLON	1271654521047856	LANCUU116920250807O
07/08/2025	16:26:56 PM	BST	298	1,372.00	XLON	1271654521047857	LANCUU116920250807O
07/08/2025	16:27:14 PM	BST	677	1,372.00	XLON	1271654521047930	LANCUU116920250807O
07/08/2025	16:27:26 PM	BST	502	1,372.00	XLON	1271654521047961	LANCUU116920250807O
07/08/2025	16:27:26 PM	BST	98	1,372.00	XLON	1271654521047962	LANCUU116920250807O
07/08/2025	16:27:33 PM	BST	183	1,372.00	CHIX	130001OEA	LANCUU117120250807O
07/08/2025	16:28:00 PM	BST	1,610	1,372.00	XLON	1271654521048120	LANCUU116920250807O
07/08/2025	16:29:00 PM	BST	2,131	1,372.00	XLON	1271654521048437	LANCUU116920250807O
07/08/2025	16:29:00 PM	BST	81	1,372.00	XLON	1271654521048438	LANCUU116920250807O
07/08/2025	16:29:13 PM	BST	34	1,371.50	CHIX	130001OWL	LANCUU117120250807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2025	16:29:15 PM	BST	9	1,372.50	XLON	1271654521048537	LANCUU116920250807O
07/08/2025	16:29:15 PM	BST	1,186	1,372.50	XLON	1271654521048538	LANCUU116920250807O
07/08/2025	16:29:26 PM	BST	286	1,372.50	XLON	1271654521048574	LANCUU116920250807O
07/08/2025	16:29:26 PM	BST	507	1,372.50	XLON	1271654521048575	LANCUU116920250807O
07/08/2025	16:29:26 PM	BST	374	1,372.50	XLON	1271654521048576	LANCUU116920250807O
07/08/2025	16:29:30 PM	BST	24	1,372.00	CHIX	130001P0E	LANCUU117120250807O
07/08/2025	16:29:41 PM	BST	16	1,372.00	CHIX	130001P2C	LANCUU117120250807O
07/08/2025	16:29:48 PM	BST	10	1,372.00	CHIX	130001P3R	LANCUU117120250807O
07/08/2025	16:29:55 PM	BST	4	1,372.00	CHIX	130001P5K	LANCUU117120250807O
07/08/2025	16:29:58 PM	BST	4	1,372.00	CHIX	130001P5X	LANCUU117120250807O
07/08/2025	16:29:59 PM	BST	2	1,372.00	CHIX	130001P65	LANCUU117120250807O