

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	08:00:07 AM	BST	5	1,393.00	XLON	1276602323305189	LANCUU116202508150
15/08/2025	08:00:07 AM	BST	914	1,393.00	XLON	1276602323305190	LANCUU116202508150
15/08/2025	08:00:07 AM	BST	1,696	1,393.00	CHIX	1300007M0	LANCUU120202508150
15/08/2025	08:00:09 AM	BST	934	1,392.50	XLON	1276602323305295	LANCUU116202508150
15/08/2025	08:00:09 AM	BST	947	1,392.00	XLON	1276602323305298	LANCUU116202508150
15/08/2025	08:00:09 AM	BST	936	1,391.50	XLON	1276602323305306	LANCUU116202508150
15/08/2025	08:00:09 AM	BST	950	1,391.00	XLON	1276602323305309	LANCUU116202508150
15/08/2025	08:00:09 AM	BST	1,476	1,392.50	CHIX	1300007MQ	LANCUU120202508150
15/08/2025	08:00:09 AM	BST	1,566	1,392.00	CHIX	1300007MS	LANCUU120202508150
15/08/2025	08:00:09 AM	BST	1,633	1,392.00	BATE	3000083D	LANCUU118202508150
15/08/2025	08:00:09 AM	BST	1,577	1,391.50	BATE	3000083E	LANCUU118202508150
15/08/2025	08:00:09 AM	BST	1,599	1,391.00	BATE	3000083G	LANCUU118202508150
15/08/2025	08:00:35 AM	BST	656	1,392.00	XLON	1276602323306397	LANCUU116202508150
15/08/2025	08:00:35 AM	BST	639	1,391.50	XLON	1276602323306398	LANCUU116202508150
15/08/2025	08:01:02 AM	BST	550	1,395.00	XLON	1276602323306506	LANCUU116202508150
15/08/2025	08:01:02 AM	BST	552	1,394.50	XLON	1276602323306508	LANCUU116202508150
15/08/2025	08:01:38 AM	BST	690	1,392.00	XLON	1276602323306670	LANCUU116202508150
15/08/2025	08:01:38 AM	BST	570	1,392.00	CHIX	1300007W3	LANCUU120202508150
15/08/2025	08:01:55 AM	BST	618	1,391.00	XLON	1276602323306737	LANCUU116202508150
15/08/2025	08:02:21 AM	BST	673	1,390.50	XLON	1276602323306916	LANCUU116202508150
15/08/2025	08:02:54 AM	BST	470	1,394.00	XLON	1276602323307123	LANCUU116202508150
15/08/2025	08:02:54 AM	BST	414	1,394.00	XLON	1276602323307124	LANCUU116202508150
15/08/2025	08:03:28 AM	BST	744	1,396.00	XLON	1276602323307248	LANCUU116202508150
15/08/2025	08:03:48 AM	BST	895	1,397.00	XLON	1276602323307320	LANCUU116202508150
15/08/2025	08:03:48 AM	BST	678	1,396.50	XLON	1276602323307327	LANCUU116202508150
15/08/2025	08:03:48 AM	BST	541	1,396.50	CHIX	130000847	LANCUU120202508150
15/08/2025	08:04:06 AM	BST	585	1,396.50	XLON	1276602323307388	LANCUU116202508150
15/08/2025	08:04:06 AM	BST	200	1,396.00	XLON	1276602323307391	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	08:04:06 AM	BST	300	1,396.00	XLON	1276602323307392	LANCUU116202508150
15/08/2025	08:04:06 AM	BST	525	1,396.00	CHIX	13000085B	LANCUU120202508150
15/08/2025	08:04:06 AM	BST	504	1,396.50	BATE	300008CX	LANCUU118202508150
15/08/2025	08:04:15 AM	BST	23	1,396.00	XLON	1276602323307405	LANCUU116202508150
15/08/2025	08:04:15 AM	BST	376	1,395.50	XLON	1276602323307409	LANCUU116202508150
15/08/2025	08:04:15 AM	BST	190	1,395.50	XLON	1276602323307410	LANCUU116202508150
15/08/2025	08:04:15 AM	BST	546	1,395.50	CHIX	13000085T	LANCUU120202508150
15/08/2025	08:04:29 AM	BST	562	1,395.00	XLON	1276602323307444	LANCUU116202508150
15/08/2025	08:04:47 AM	BST	616	1,396.50	XLON	1276602323307489	LANCUU116202508150
15/08/2025	08:04:50 AM	BST	584	1,396.00	XLON	1276602323307492	LANCUU116202508150
15/08/2025	08:05:22 AM	BST	693	1,398.00	XLON	1276602323307579	LANCUU116202508150
15/08/2025	08:05:29 AM	BST	128	1,399.00	XLON	1276602323307623	LANCUU116202508150
15/08/2025	08:05:29 AM	BST	469	1,399.00	XLON	1276602323307626	LANCUU116202508150
15/08/2025	08:05:32 AM	BST	527	1,398.50	CHIX	13000089W	LANCUU120202508150
15/08/2025	08:05:50 AM	BST	529	1,398.00	CHIX	1300008B3	LANCUU120202508150
15/08/2025	08:05:50 AM	BST	509	1,398.00	BATE	300008FG	LANCUU118202508150
15/08/2025	08:06:20 AM	BST	249	1,397.00	XLON	1276602323307759	LANCUU116202508150
15/08/2025	08:06:20 AM	BST	319	1,397.00	XLON	1276602323307760	LANCUU116202508150
15/08/2025	08:06:42 AM	BST	568	1,396.50	XLON	1276602323307785	LANCUU116202508150
15/08/2025	08:06:57 AM	BST	39	1,396.50	XLON	1276602323307848	LANCUU116202508150
15/08/2025	08:06:57 AM	BST	598	1,396.50	XLON	1276602323307849	LANCUU116202508150
15/08/2025	08:06:57 AM	BST	506	1,396.50	CHIX	1300008DG	LANCUU120202508150
15/08/2025	08:08:03 AM	BST	400	1,397.00	XLON	1276602323308131	LANCUU116202508150
15/08/2025	08:08:03 AM	BST	435	1,397.00	XLON	1276602323308132	LANCUU116202508150
15/08/2025	08:08:03 AM	BST	517	1,396.50	XLON	1276602323308134	LANCUU116202508150
15/08/2025	08:08:03 AM	BST	86	1,396.50	XLON	1276602323308135	LANCUU116202508150
15/08/2025	08:08:03 AM	BST	61	1,396.50	CHIX	1300008GD	LANCUU120202508150
15/08/2025	08:08:10 AM	BST	10	1,396.00	XLON	1276602323308153	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	08:08:10 AM	BST	569	1,396.00	XLON	1276602323308154	LANCUU116202508150
15/08/2025	08:08:10 AM	BST	150	1,396.00	BATE	300008J3	LANCUU118202508150
15/08/2025	08:08:39 AM	BST	529	1,396.50	XLON	1276602323308274	LANCUU116202508150
15/08/2025	08:09:05 AM	BST	517	1,397.00	XLON	1276602323308324	LANCUU116202508150
15/08/2025	08:09:09 AM	BST	37	1,396.00	XLON	1276602323308330	LANCUU116202508150
15/08/2025	08:09:09 AM	BST	150	1,396.00	XLON	1276602323308331	LANCUU116202508150
15/08/2025	08:11:00 AM	BST	921	1,397.00	XLON	1276602323308793	LANCUU116202508150
15/08/2025	08:11:09 AM	BST	96	1,397.00	XLON	1276602323308830	LANCUU116202508150
15/08/2025	08:11:18 AM	BST	651	1,397.00	XLON	1276602323308858	LANCUU116202508150
15/08/2025	08:11:26 AM	BST	959	1,396.50	XLON	1276602323308914	LANCUU116202508150
15/08/2025	08:11:26 AM	BST	623	1,396.50	CHIX	1300008PZ	LANCUU120202508150
15/08/2025	08:11:38 AM	BST	552	1,397.00	XLON	1276602323308932	LANCUU116202508150
15/08/2025	08:12:29 AM	BST	623	1,397.50	XLON	1276602323309034	LANCUU116202508150
15/08/2025	08:12:35 AM	BST	620	1,397.00	XLON	1276602323309050	LANCUU116202508150
15/08/2025	08:12:35 AM	BST	574	1,397.00	CHIX	1300008R9	LANCUU120202508150
15/08/2025	08:12:39 AM	BST	574	1,397.00	XLON	1276602323309086	LANCUU116202508150
15/08/2025	08:12:39 AM	BST	644	1,397.00	CHIX	1300008RE	LANCUU120202508150
15/08/2025	08:12:39 AM	BST	523	1,397.00	BATE	300008PZ	LANCUU118202508150
15/08/2025	08:13:27 AM	BST	628	1,396.50	BATE	300008QH	LANCUU118202508150
15/08/2025	08:13:33 AM	BST	186	1,396.00	XLON	1276602323309181	LANCUU116202508150
15/08/2025	08:13:33 AM	BST	324	1,396.00	XLON	1276602323309182	LANCUU116202508150
15/08/2025	08:13:33 AM	BST	603	1,396.00	CHIX	1300008SG	LANCUU120202508150
15/08/2025	08:13:35 AM	BST	525	1,395.50	XLON	1276602323309195	LANCUU116202508150
15/08/2025	08:14:42 AM	BST	711	1,395.50	XLON	1276602323309364	LANCUU116202508150
15/08/2025	08:15:08 AM	BST	617	1,396.00	XLON	1276602323309430	LANCUU116202508150
15/08/2025	08:15:08 AM	BST	503	1,396.00	CHIX	1300008W0	LANCUU120202508150
15/08/2025	08:15:08 AM	BST	36	1,396.00	CHIX	1300008W1	LANCUU120202508150
15/08/2025	08:15:42 AM	BST	701	1,396.50	XLON	1276602323309501	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	08:15:42 AM	BST	2	1,396.50	XLON	1276602323309502	LANCUU116202508150
15/08/2025	08:16:33 AM	BST	662	1,396.50	XLON	1276602323309596	LANCUU116202508150
15/08/2025	08:16:33 AM	BST	708	1,396.00	XLON	1276602323309597	LANCUU116202508150
15/08/2025	08:16:33 AM	BST	513	1,396.50	CHIX	1300008YY	LANCUU120202508150
15/08/2025	08:16:33 AM	BST	599	1,396.50	BATE	300008V9	LANCUU118202508150
15/08/2025	08:17:22 AM	BST	393	1,395.50	XLON	1276602323309692	LANCUU116202508150
15/08/2025	08:20:10 AM	BST	959	1,397.50	XLON	1276602323310004	LANCUU116202508150
15/08/2025	08:20:14 AM	BST	515	1,397.50	CHIX	13000097P	LANCUU120202508150
15/08/2025	08:20:15 AM	BST	551	1,397.00	XLON	1276602323310050	LANCUU116202508150
15/08/2025	08:20:22 AM	BST	50	1,397.50	XLON	1276602323310068	LANCUU116202508150
15/08/2025	08:20:23 AM	BST	826	1,397.50	XLON	1276602323310069	LANCUU116202508150
15/08/2025	08:20:25 AM	BST	1	1,397.50	XLON	1276602323310073	LANCUU116202508150
15/08/2025	08:20:25 AM	BST	46	1,397.00	BATE	30000926	LANCUU118202508150
15/08/2025	08:20:25 AM	BST	13	1,397.00	BATE	30000927	LANCUU118202508150
15/08/2025	08:20:25 AM	BST	12	1,397.00	BATE	30000928	LANCUU118202508150
15/08/2025	08:20:50 AM	BST	413	1,397.00	XLON	1276602323310134	LANCUU116202508150
15/08/2025	08:20:52 AM	BST	515	1,397.00	CHIX	1300009A9	LANCUU120202508150
15/08/2025	08:20:54 AM	BST	425	1,397.00	BATE	3000093F	LANCUU118202508150
15/08/2025	08:23:00 AM	BST	862	1,396.50	XLON	1276602323310359	LANCUU116202508150
15/08/2025	08:23:00 AM	BST	559	1,396.50	BATE	3000094X	LANCUU118202508150
15/08/2025	08:27:04 AM	BST	933	1,397.00	XLON	1276602323310610	LANCUU116202508150
15/08/2025	08:27:11 AM	BST	150	1,398.00	CHIX	1300009IJ	LANCUU120202508150
15/08/2025	08:27:11 AM	BST	150	1,398.00	CHIX	1300009IK	LANCUU120202508150
15/08/2025	08:27:11 AM	BST	150	1,398.00	CHIX	1300009IL	LANCUU120202508150
15/08/2025	08:27:11 AM	BST	150	1,398.00	CHIX	1300009IM	LANCUU120202508150
15/08/2025	08:27:11 AM	BST	150	1,398.00	CHIX	1300009IN	LANCUU120202508150
15/08/2025	08:27:11 AM	BST	117	1,398.00	CHIX	1300009IO	LANCUU120202508150
15/08/2025	08:27:11 AM	BST	150	1,398.00	BATE	3000097X	LANCUU118202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	08:27:11 AM	BST	150	1,398.00	BATE	3000097Y	LANCUU118202508150
15/08/2025	08:27:11 AM	BST	150	1,398.00	BATE	3000097Z	LANCUU118202508150
15/08/2025	08:27:11 AM	BST	64	1,398.00	BATE	30000980	LANCUU118202508150
15/08/2025	08:27:13 AM	BST	921	1,398.00	XLON	1276602323310663	LANCUU116202508150
15/08/2025	08:27:15 AM	BST	560	1,399.00	XLON	1276602323310688	LANCUU116202508150
15/08/2025	08:27:15 AM	BST	367	1,399.00	XLON	1276602323310689	LANCUU116202508150
15/08/2025	08:27:16 AM	BST	958	1,398.50	XLON	1276602323310693	LANCUU116202508150
15/08/2025	08:27:16 AM	BST	517	1,398.50	CHIX	1300009IU	LANCUU120202508150
15/08/2025	08:27:16 AM	BST	510	1,398.50	BATE	3000098C	LANCUU118202508150
15/08/2025	08:27:36 AM	BST	963	1,398.00	XLON	1276602323310718	LANCUU116202508150
15/08/2025	08:27:37 AM	BST	959	1,398.50	XLON	1276602323310726	LANCUU116202508150
15/08/2025	08:27:37 AM	BST	965	1,398.00	XLON	1276602323310736	LANCUU116202508150
15/08/2025	08:27:58 AM	BST	101	1,398.00	CHIX	1300009L0	LANCUU120202508150
15/08/2025	08:27:58 AM	BST	150	1,398.00	CHIX	1300009L1	LANCUU120202508150
15/08/2025	08:28:52 AM	BST	928	1,397.50	XLON	1276602323310821	LANCUU116202508150
15/08/2025	08:30:00 AM	BST	306	1,397.00	XLON	1276602323311033	LANCUU116202508150
15/08/2025	08:33:23 AM	BST	144	1,399.00	XLON	1276602323311461	LANCUU116202508150
15/08/2025	08:33:26 AM	BST	815	1,399.00	XLON	1276602323311462	LANCUU116202508150
15/08/2025	08:37:00 AM	BST	920	1,400.00	XLON	1276602323311829	LANCUU116202508150
15/08/2025	08:37:00 AM	BST	1,027	1,400.00	CHIX	130000A21	LANCUU120202508150
15/08/2025	08:37:00 AM	BST	499	1,400.00	BATE	300009M7	LANCUU118202508150
15/08/2025	08:37:03 AM	BST	924	1,399.50	XLON	1276602323311836	LANCUU116202508150
15/08/2025	08:37:03 AM	BST	964	1,399.00	XLON	1276602323311838	LANCUU116202508150
15/08/2025	08:37:03 AM	BST	920	1,399.50	CHIX	130000A28	LANCUU120202508150
15/08/2025	08:37:03 AM	BST	499	1,399.50	BATE	300009MD	LANCUU118202508150
15/08/2025	08:37:44 AM	BST	963	1,398.50	XLON	1276602323311909	LANCUU116202508150
15/08/2025	08:37:55 AM	BST	191	1,398.00	XLON	1276602323311920	LANCUU116202508150
15/08/2025	08:38:14 AM	BST	742	1,398.00	XLON	1276602323311928	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	08:39:42 AM	BST	853	1,398.50	XLON	1276602323311996	LANCUU116202508150
15/08/2025	08:39:42 AM	BST	484	1,398.50	CHIX	130000A55	LANCUU120202508150
15/08/2025	08:39:43 AM	BST	704	1,398.00	XLON	1276602323311999	LANCUU116202508150
15/08/2025	08:39:43 AM	BST	484	1,398.00	CHIX	130000A56	LANCUU120202508150
15/08/2025	08:39:44 AM	BST	342	1,397.50	XLON	1276602323312000	LANCUU116202508150
15/08/2025	08:39:44 AM	BST	577	1,397.50	XLON	1276602323312001	LANCUU116202508150
15/08/2025	08:40:55 AM	BST	748	1,397.00	XLON	1276602323312062	LANCUU116202508150
15/08/2025	08:40:55 AM	BST	494	1,396.50	CHIX	130000A7B	LANCUU120202508150
15/08/2025	08:40:56 AM	BST	502	1,396.50	XLON	1276602323312066	LANCUU116202508150
15/08/2025	08:41:09 AM	BST	219	1,396.50	BATE	300009Q7	LANCUU118202508150
15/08/2025	08:41:30 AM	BST	536	1,396.00	XLON	1276602323312139	LANCUU116202508150
15/08/2025	08:43:30 AM	BST	286	1,395.00	XLON	1276602323312216	LANCUU116202508150
15/08/2025	08:43:30 AM	BST	256	1,395.00	XLON	1276602323312217	LANCUU116202508150
15/08/2025	08:43:30 AM	BST	484	1,395.00	CHIX	130000AA2	LANCUU120202508150
15/08/2025	08:44:32 AM	BST	286	1,394.50	XLON	1276602323312279	LANCUU116202508150
15/08/2025	08:44:32 AM	BST	250	1,394.50	XLON	1276602323312280	LANCUU116202508150
15/08/2025	08:45:00 AM	BST	286	1,394.00	XLON	1276602323312322	LANCUU116202508150
15/08/2025	08:45:00 AM	BST	234	1,394.00	XLON	1276602323312323	LANCUU116202508150
15/08/2025	08:45:54 AM	BST	652	1,394.00	XLON	1276602323312389	LANCUU116202508150
15/08/2025	08:45:54 AM	BST	503	1,394.00	CHIX	130000AE2	LANCUU120202508150
15/08/2025	08:45:55 AM	BST	180	1,393.50	XLON	1276602323312391	LANCUU116202508150
15/08/2025	08:45:55 AM	BST	342	1,393.50	XLON	1276602323312392	LANCUU116202508150
15/08/2025	08:46:02 AM	BST	650	1,393.50	BATE	300009UX	LANCUU118202508150
15/08/2025	08:46:08 AM	BST	25	1,393.00	XLON	1276602323312400	LANCUU116202508150
15/08/2025	08:46:13 AM	BST	423	1,394.00	XLON	1276602323312417	LANCUU116202508150
15/08/2025	08:46:13 AM	BST	229	1,394.00	XLON	1276602323312418	LANCUU116202508150
15/08/2025	08:48:38 AM	BST	777	1,394.50	XLON	1276602323312549	LANCUU116202508150
15/08/2025	08:48:38 AM	BST	722	1,394.00	XLON	1276602323312551	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	08:48:38 AM	BST	498	1,394.00	CHIX	130000AIG	LANCUU120202508150
15/08/2025	08:51:32 AM	BST	750	1,393.50	XLON	1276602323312714	LANCUU116202508150
15/08/2025	08:51:32 AM	BST	615	1,393.00	XLON	1276602323312717	LANCUU116202508150
15/08/2025	08:51:32 AM	BST	615	1,392.50	XLON	1276602323312719	LANCUU116202508150
15/08/2025	08:51:32 AM	BST	497	1,393.00	CHIX	130000AO8	LANCUU120202508150
15/08/2025	08:51:32 AM	BST	554	1,393.00	BATE	30000A08	LANCUU118202508150
15/08/2025	08:52:09 AM	BST	492	1,391.50	XLON	1276602323312767	LANCUU116202508150
15/08/2025	08:53:51 AM	BST	501	1,392.50	XLON	1276602323312844	LANCUU116202508150
15/08/2025	08:56:30 AM	BST	368	1,393.00	XLON	1276602323313011	LANCUU116202508150
15/08/2025	08:56:30 AM	BST	427	1,393.00	XLON	1276602323313012	LANCUU116202508150
15/08/2025	08:56:30 AM	BST	487	1,393.00	CHIX	130000AUX	LANCUU120202508150
15/08/2025	08:56:53 AM	BST	762	1,392.50	XLON	1276602323313033	LANCUU116202508150
15/08/2025	08:56:53 AM	BST	494	1,392.50	CHIX	130000AVD	LANCUU120202508150
15/08/2025	08:56:53 AM	BST	521	1,392.50	BATE	30000A5A	LANCUU118202508150
15/08/2025	08:57:07 AM	BST	410	1,392.00	XLON	1276602323313047	LANCUU116202508150
15/08/2025	08:57:07 AM	BST	89	1,392.00	XLON	1276602323313048	LANCUU116202508150
15/08/2025	08:59:00 AM	BST	453	1,391.50	XLON	1276602323313184	LANCUU116202508150
15/08/2025	08:59:00 AM	BST	393	1,391.50	XLON	1276602323313185	LANCUU116202508150
15/08/2025	08:59:00 AM	BST	94	1,391.00	XLON	1276602323313189	LANCUU116202508150
15/08/2025	09:00:09 AM	BST	226	1,392.00	XLON	1276602323313309	LANCUU116202508150
15/08/2025	09:00:09 AM	BST	246	1,392.00	XLON	1276602323313310	LANCUU116202508150
15/08/2025	09:00:09 AM	BST	275	1,392.00	XLON	1276602323313311	LANCUU116202508150
15/08/2025	09:00:09 AM	BST	498	1,392.00	CHIX	130000B10	LANCUU120202508150
15/08/2025	09:00:30 AM	BST	9	1,392.00	XLON	1276602323313346	LANCUU116202508150
15/08/2025	09:01:00 AM	BST	12	1,392.00	XLON	1276602323313385	LANCUU116202508150
15/08/2025	09:05:19 AM	BST	920	1,392.50	XLON	1276602323313693	LANCUU116202508150
15/08/2025	09:06:02 AM	BST	113	1,392.50	XLON	1276602323313736	LANCUU116202508150
15/08/2025	09:06:02 AM	BST	806	1,392.50	XLON	1276602323313737	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	09:07:24 AM	BST	941	1,392.00	XLON	1276602323313871	LANCUU116202508150
15/08/2025	09:07:24 AM	BST	180	1,392.00	CHIX	130000BCI	LANCUU120202508150
15/08/2025	09:07:24 AM	BST	487	1,392.00	CHIX	130000BCJ	LANCUU120202508150
15/08/2025	09:07:24 AM	BST	505	1,392.00	BATE	30000AGB	LANCUU118202508150
15/08/2025	09:10:27 AM	BST	950	1,393.00	XLON	1276602323314199	LANCUU116202508150
15/08/2025	09:10:27 AM	BST	596	1,393.00	CHIX	130000BJ5	LANCUU120202508150
15/08/2025	09:10:27 AM	BST	497	1,393.00	BATE	30000AJG	LANCUU118202508150
15/08/2025	09:11:35 AM	BST	543	1,392.50	XLON	1276602323314303	LANCUU116202508150
15/08/2025	09:11:35 AM	BST	425	1,392.50	XLON	1276602323314304	LANCUU116202508150
15/08/2025	09:11:35 AM	BST	592	1,392.50	CHIX	130000BKK	LANCUU120202508150
15/08/2025	09:11:46 AM	BST	944	1,392.00	XLON	1276602323314321	LANCUU116202508150
15/08/2025	09:12:17 AM	BST	926	1,391.50	XLON	1276602323314354	LANCUU116202508150
15/08/2025	09:16:20 AM	BST	463	1,393.00	XLON	1276602323314616	LANCUU116202508150
15/08/2025	09:16:20 AM	BST	465	1,393.00	XLON	1276602323314617	LANCUU116202508150
15/08/2025	09:16:20 AM	BST	927	1,392.50	XLON	1276602323314620	LANCUU116202508150
15/08/2025	09:16:20 AM	BST	545	1,392.50	CHIX	130000BRO	LANCUU120202508150
15/08/2025	09:16:20 AM	BST	495	1,392.50	BATE	30000AQ7	LANCUU118202508150
15/08/2025	09:18:38 AM	BST	949	1,392.00	XLON	1276602323314728	LANCUU116202508150
15/08/2025	09:21:39 AM	BST	795	1,392.00	XLON	1276602323314926	LANCUU116202508150
15/08/2025	09:21:39 AM	BST	527	1,392.00	CHIX	130000C0Y	LANCUU120202508150
15/08/2025	09:22:56 AM	BST	730	1,391.50	XLON	1276602323315083	LANCUU116202508150
15/08/2025	09:25:00 AM	BST	590	1,392.00	XLON	1276602323315177	LANCUU116202508150
15/08/2025	09:28:22 AM	BST	933	1,393.50	XLON	1276602323315461	LANCUU116202508150
15/08/2025	09:29:27 AM	BST	704	1,393.00	XLON	1276602323315552	LANCUU116202508150
15/08/2025	09:29:27 AM	BST	504	1,393.00	CHIX	130000CFF	LANCUU120202508150
15/08/2025	09:29:27 AM	BST	488	1,393.00	BATE	30000B7F	LANCUU118202508150
15/08/2025	09:31:12 AM	BST	707	1,392.50	XLON	1276602323315628	LANCUU116202508150
15/08/2025	09:31:12 AM	BST	498	1,392.50	CHIX	130000CJP	LANCUU120202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	09:31:27 AM	BST	752	1,392.00	XLON	1276602323315681	LANCUU116202508150
15/08/2025	09:36:00 AM	BST	580	1,392.50	XLON	1276602323315892	LANCUU116202508150
15/08/2025	09:36:00 AM	BST	507	1,392.50	CHIX	130000CRX	LANCUU120202508150
15/08/2025	09:36:00 AM	BST	490	1,392.50	BATE	30000BFR	LANCUU118202508150
15/08/2025	09:36:04 AM	BST	594	1,392.00	XLON	1276602323315895	LANCUU116202508150
15/08/2025	09:36:05 AM	BST	575	1,391.50	XLON	1276602323315901	LANCUU116202508150
15/08/2025	09:37:25 AM	BST	515	1,390.00	XLON	1276602323315987	LANCUU116202508150
15/08/2025	09:37:33 AM	BST	501	1,389.50	CHIX	130000CV8	LANCUU120202508150
15/08/2025	09:42:19 AM	BST	630	1,390.50	XLON	1276602323316355	LANCUU116202508150
15/08/2025	09:48:11 AM	BST	641	1,392.50	XLON	1276602323316656	LANCUU116202508150
15/08/2025	09:48:18 AM	BST	784	1,392.50	XLON	1276602323316670	LANCUU116202508150
15/08/2025	09:48:18 AM	BST	87	1,392.50	XLON	1276602323316671	LANCUU116202508150
15/08/2025	09:48:26 AM	BST	649	1,392.50	XLON	1276602323316680	LANCUU116202508150
15/08/2025	09:48:26 AM	BST	486	1,392.50	BATE	30000BW8	LANCUU118202508150
15/08/2025	09:48:40 AM	BST	644	1,392.00	XLON	1276602323316702	LANCUU116202508150
15/08/2025	09:48:40 AM	BST	492	1,392.00	CHIX	130000DG8	LANCUU120202508150
15/08/2025	09:48:40 AM	BST	491	1,391.50	CHIX	130000DGC	LANCUU120202508150
15/08/2025	09:51:47 AM	BST	546	1,390.50	XLON	1276602323316943	LANCUU116202508150
15/08/2025	09:52:35 AM	BST	286	1,390.50	BATE	30000BZS	LANCUU118202508150
15/08/2025	09:52:35 AM	BST	203	1,390.50	BATE	30000BZT	LANCUU118202508150
15/08/2025	09:54:39 AM	BST	16	1,390.00	XLON	1276602323317038	LANCUU116202508150
15/08/2025	09:54:39 AM	BST	520	1,390.00	XLON	1276602323317039	LANCUU116202508150
15/08/2025	09:54:39 AM	BST	496	1,390.00	CHIX	130000DQ2	LANCUU120202508150
15/08/2025	09:58:17 AM	BST	525	1,389.50	XLON	1276602323317247	LANCUU116202508150
15/08/2025	10:09:20 AM	BST	953	1,392.00	XLON	1276602323317927	LANCUU116202508150
15/08/2025	10:09:20 AM	BST	493	1,392.00	BATE	30000CIW	LANCUU118202508150
15/08/2025	10:09:43 AM	BST	637	1,392.00	CHIX	130000EE5	LANCUU120202508150
15/08/2025	10:09:58 AM	BST	966	1,392.00	XLON	1276602323318035	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	10:15:13 AM	BST	63	1,392.00	XLON	1276602323319348	LANCUU116202508150
15/08/2025	10:15:14 AM	BST	944	1,394.00	XLON	1276602323319526	LANCUU116202508150
15/08/2025	10:15:14 AM	BST	244	1,393.50	XLON	1276602323319529	LANCUU116202508150
15/08/2025	10:15:15 AM	BST	664	1,393.50	XLON	1276602323319534	LANCUU116202508150
15/08/2025	10:15:15 AM	BST	55	1,393.50	XLON	1276602323319535	LANCUU116202508150
15/08/2025	10:15:15 AM	BST	926	1,393.00	XLON	1276602323319541	LANCUU116202508150
15/08/2025	10:15:19 AM	BST	835	1,394.00	CHIX	130000ETA	LANCUU120202508150
15/08/2025	10:15:21 AM	BST	910	1,394.00	XLON	1276602323319732	LANCUU116202508150
15/08/2025	10:15:21 AM	BST	650	1,393.50	XLON	1276602323319734	LANCUU116202508150
15/08/2025	10:15:21 AM	BST	838	1,393.50	CHIX	130000EU2	LANCUU120202508150
15/08/2025	10:15:31 AM	BST	847	1,394.00	XLON	1276602323320335	LANCUU116202508150
15/08/2025	10:15:34 AM	BST	569	1,393.50	XLON	1276602323320373	LANCUU116202508150
15/08/2025	10:15:34 AM	BST	627	1,393.50	BATE	30000CRK	LANCUU118202508150
15/08/2025	10:16:17 AM	BST	925	1,393.50	XLON	1276602323320534	LANCUU116202508150
15/08/2025	10:16:20 AM	BST	931	1,393.50	XLON	1276602323320560	LANCUU116202508150
15/08/2025	10:16:32 AM	BST	10	1,393.50	XLON	1276602323320621	LANCUU116202508150
15/08/2025	10:16:32 AM	BST	209	1,393.50	XLON	1276602323320622	LANCUU116202508150
15/08/2025	10:16:32 AM	BST	455	1,393.50	XLON	1276602323320623	LANCUU116202508150
15/08/2025	10:16:32 AM	BST	285	1,393.50	XLON	1276602323320624	LANCUU116202508150
15/08/2025	10:17:17 AM	BST	947	1,393.50	XLON	1276602323320805	LANCUU116202508150
15/08/2025	10:17:17 AM	BST	744	1,393.50	XLON	1276602323320807	LANCUU116202508150
15/08/2025	10:17:17 AM	BST	464	1,393.50	XLON	1276602323320808	LANCUU116202508150
15/08/2025	10:17:17 AM	BST	1,286	1,393.50	CHIX	130000F6P	LANCUU120202508150
15/08/2025	10:17:48 AM	BST	744	1,393.50	XLON	1276602323320980	LANCUU116202508150
15/08/2025	10:18:07 AM	BST	960	1,394.50	XLON	1276602323321038	LANCUU116202508150
15/08/2025	10:18:07 AM	BST	1,031	1,394.00	CHIX	130000F8V	LANCUU120202508150
15/08/2025	10:18:07 AM	BST	717	1,394.00	CHIX	130000F8W	LANCUU120202508150
15/08/2025	10:18:08 AM	BST	227	1,394.50	XLON	1276602323321042	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	10:18:16 AM	BST	744	1,394.50	XLON	1276602323321064	LANCUU116202508150
15/08/2025	10:18:34 AM	BST	827	1,396.00	XLON	1276602323321105	LANCUU116202508150
15/08/2025	10:18:35 AM	BST	231	1,396.00	XLON	1276602323321109	LANCUU116202508150
15/08/2025	10:18:35 AM	BST	474	1,396.00	XLON	1276602323321110	LANCUU116202508150
15/08/2025	10:19:09 AM	BST	959	1,396.00	XLON	1276602323321199	LANCUU116202508150
15/08/2025	10:19:09 AM	BST	1,386	1,396.00	CHIX	130000FCA	LANCUU120202508150
15/08/2025	10:19:09 AM	BST	426	1,396.00	CHIX	130000FCB	LANCUU120202508150
15/08/2025	10:19:10 AM	BST	955	1,396.50	XLON	1276602323321207	LANCUU116202508150
15/08/2025	10:19:11 AM	BST	956	1,396.00	XLON	1276602323321210	LANCUU116202508150
15/08/2025	10:19:28 AM	BST	933	1,395.50	XLON	1276602323321237	LANCUU116202508150
15/08/2025	10:19:28 AM	BST	744	1,395.50	XLON	1276602323321240	LANCUU116202508150
15/08/2025	10:19:28 AM	BST	1,313	1,395.50	CHIX	130000FD0	LANCUU120202508150
15/08/2025	10:19:28 AM	BST	1,594	1,395.50	BATE	30000D0U	LANCUU118202508150
15/08/2025	10:19:46 AM	BST	967	1,396.00	XLON	1276602323321280	LANCUU116202508150
15/08/2025	10:19:46 AM	BST	1,164	1,396.00	CHIX	130000FDD	LANCUU120202508150
15/08/2025	10:19:46 AM	BST	122	1,396.00	CHIX	130000FDE	LANCUU120202508150
15/08/2025	10:19:46 AM	BST	1,081	1,396.00	BATE	30000D13	LANCUU118202508150
15/08/2025	10:20:00 AM	BST	744	1,396.50	XLON	1276602323321317	LANCUU116202508150
15/08/2025	10:20:00 AM	BST	171	1,396.50	XLON	1276602323321318	LANCUU116202508150
15/08/2025	10:20:00 AM	BST	474	1,396.50	XLON	1276602323321319	LANCUU116202508150
15/08/2025	10:20:00 AM	BST	931	1,396.00	XLON	1276602323321322	LANCUU116202508150
15/08/2025	10:20:19 AM	BST	591	1,397.00	XLON	1276602323321378	LANCUU116202508150
15/08/2025	10:20:23 AM	BST	537	1,396.50	XLON	1276602323321385	LANCUU116202508150
15/08/2025	10:20:34 AM	BST	402	1,396.50	XLON	1276602323321390	LANCUU116202508150
15/08/2025	10:20:54 AM	BST	1,065	1,396.50	CHIX	130000FFI	LANCUU120202508150
15/08/2025	10:20:54 AM	BST	975	1,396.50	BATE	30000D2W	LANCUU118202508150
15/08/2025	10:21:20 AM	BST	714	1,397.00	XLON	1276602323321447	LANCUU116202508150
15/08/2025	10:21:20 AM	BST	100	1,397.00	XLON	1276602323321448	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	10:22:40 AM	BST	934	1,398.00	XLON	1276602323321579	LANCUU116202508150
15/08/2025	10:22:40 AM	BST	965	1,397.50	XLON	1276602323321582	LANCUU116202508150
15/08/2025	10:22:40 AM	BST	818	1,397.50	CHIX	130000FHK	LANCUU120202508150
15/08/2025	10:23:17 AM	BST	946	1,397.50	XLON	1276602323321610	LANCUU116202508150
15/08/2025	10:23:17 AM	BST	572	1,397.50	CHIX	130000FIQ	LANCUU120202508150
15/08/2025	10:23:35 AM	BST	963	1,397.00	XLON	1276602323321629	LANCUU116202508150
15/08/2025	10:23:35 AM	BST	931	1,397.50	XLON	1276602323321633	LANCUU116202508150
15/08/2025	10:23:35 AM	BST	1,100	1,397.50	XLON	1276602323321634	LANCUU116202508150
15/08/2025	10:23:35 AM	BST	105	1,397.50	XLON	1276602323321635	LANCUU116202508150
15/08/2025	10:23:35 AM	BST	371	1,397.50	XLON	1276602323321636	LANCUU116202508150
15/08/2025	10:23:35 AM	BST	863	1,397.00	CHIX	130000FJD	LANCUU120202508150
15/08/2025	10:23:35 AM	BST	733	1,397.00	BATE	30000D4Z	LANCUU118202508150
15/08/2025	10:23:36 AM	BST	945	1,396.50	XLON	1276602323321637	LANCUU116202508150
15/08/2025	10:23:36 AM	BST	931	1,396.50	XLON	1276602323321638	LANCUU116202508150
15/08/2025	10:23:36 AM	BST	931	1,397.00	XLON	1276602323321639	LANCUU116202508150
15/08/2025	10:23:36 AM	BST	222	1,397.00	XLON	1276602323321640	LANCUU116202508150
15/08/2025	10:23:36 AM	BST	50	1,397.00	XLON	1276602323321641	LANCUU116202508150
15/08/2025	10:23:36 AM	BST	373	1,397.00	XLON	1276602323321642	LANCUU116202508150
15/08/2025	10:23:36 AM	BST	697	1,396.50	BATE	30000D53	LANCUU118202508150
15/08/2025	10:24:23 AM	BST	363	1,396.50	XLON	1276602323321728	LANCUU116202508150
15/08/2025	10:24:23 AM	BST	596	1,396.50	XLON	1276602323321729	LANCUU116202508150
15/08/2025	10:25:01 AM	BST	916	1,396.50	XLON	1276602323321788	LANCUU116202508150
15/08/2025	10:25:01 AM	BST	14	1,396.50	XLON	1276602323321789	LANCUU116202508150
15/08/2025	10:28:22 AM	BST	939	1,398.00	XLON	1276602323322131	LANCUU116202508150
15/08/2025	10:29:38 AM	BST	937	1,398.00	XLON	1276602323322227	LANCUU116202508150
15/08/2025	10:29:38 AM	BST	601	1,398.00	CHIX	130000FUP	LANCUU120202508150
15/08/2025	10:30:18 AM	BST	21	1,398.50	XLON	1276602323322311	LANCUU116202508150
15/08/2025	10:30:18 AM	BST	899	1,398.50	XLON	1276602323322312	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	10:30:18 AM	BST	950	1,398.00	XLON	1276602323322321	LANCUU116202508150
15/08/2025	10:30:18 AM	BST	552	1,398.50	BATE	30000DDF	LANCUU118202508150
15/08/2025	10:30:48 AM	BST	923	1,397.50	XLON	1276602323322369	LANCUU116202508150
15/08/2025	10:31:20 AM	BST	30	1,397.00	XLON	1276602323322395	LANCUU116202508150
15/08/2025	10:31:20 AM	BST	933	1,397.00	XLON	1276602323322396	LANCUU116202508150
15/08/2025	10:31:43 AM	BST	948	1,396.50	XLON	1276602323322439	LANCUU116202508150
15/08/2025	10:32:26 AM	BST	964	1,396.00	XLON	1276602323322505	LANCUU116202508150
15/08/2025	10:34:23 AM	BST	625	1,395.50	XLON	1276602323322627	LANCUU116202508150
15/08/2025	10:37:15 AM	BST	599	1,395.00	XLON	1276602323322769	LANCUU116202508150
15/08/2025	10:37:15 AM	BST	118	1,394.50	XLON	1276602323322772	LANCUU116202508150
15/08/2025	10:37:15 AM	BST	414	1,394.50	XLON	1276602323322773	LANCUU116202508150
15/08/2025	10:37:15 AM	BST	539	1,395.00	CHIX	130000GFK	LANCUU120202508150
15/08/2025	10:39:20 AM	BST	92	1,394.50	XLON	1276602323322857	LANCUU116202508150
15/08/2025	10:39:20 AM	BST	424	1,394.50	XLON	1276602323322858	LANCUU116202508150
15/08/2025	10:42:40 AM	BST	507	1,394.50	XLON	1276602323322993	LANCUU116202508150
15/08/2025	10:42:40 AM	BST	503	1,394.00	XLON	1276602323322995	LANCUU116202508150
15/08/2025	10:46:14 AM	BST	519	1,395.00	XLON	1276602323323178	LANCUU116202508150
15/08/2025	10:51:13 AM	BST	898	1,396.00	XLON	1276602323323568	LANCUU116202508150
15/08/2025	10:51:13 AM	BST	513	1,396.00	CHIX	130000H17	LANCUU120202508150
15/08/2025	10:51:13 AM	BST	526	1,396.00	BATE	30000DXX	LANCUU118202508150
15/08/2025	10:52:24 AM	BST	693	1,396.50	XLON	1276602323323730	LANCUU116202508150
15/08/2025	10:55:00 AM	BST	931	1,397.00	XLON	1276602323323963	LANCUU116202508150
15/08/2025	10:56:29 AM	BST	864	1,397.50	XLON	1276602323324192	LANCUU116202508150
15/08/2025	10:56:29 AM	BST	95	1,397.50	XLON	1276602323324193	LANCUU116202508150
15/08/2025	10:57:21 AM	BST	937	1,397.00	XLON	1276602323324246	LANCUU116202508150
15/08/2025	10:57:21 AM	BST	815	1,397.00	CHIX	130000HCA	LANCUU120202508150
15/08/2025	10:58:16 AM	BST	941	1,396.50	XLON	1276602323324436	LANCUU116202508150
15/08/2025	10:58:16 AM	BST	620	1,396.50	CHIX	130000HDR	LANCUU120202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	10:58:16 AM	BST	65	1,396.50	CHIX	130000HDS	LANCUU120202508150
15/08/2025	10:58:16 AM	BST	485	1,396.50	BATE	30000E59	LANCUU118202508150
15/08/2025	10:58:28 AM	BST	926	1,396.00	XLON	1276602323324454	LANCUU116202508150
15/08/2025	10:58:28 AM	BST	702	1,396.00	CHIX	130000HEF	LANCUU120202508150
15/08/2025	10:58:28 AM	BST	497	1,396.00	BATE	30000E5S	LANCUU118202508150
15/08/2025	10:59:32 AM	BST	929	1,396.00	XLON	1276602323324594	LANCUU116202508150
15/08/2025	10:59:32 AM	BST	10	1,396.00	XLON	1276602323324595	LANCUU116202508150
15/08/2025	11:01:35 AM	BST	950	1,395.50	XLON	1276602323324876	LANCUU116202508150
15/08/2025	11:02:00 AM	BST	781	1,396.00	XLON	1276602323324949	LANCUU116202508150
15/08/2025	11:02:00 AM	BST	473	1,396.00	CHIX	130000HOQ	LANCUU120202508150
15/08/2025	11:02:00 AM	BST	191	1,396.00	CHIX	130000HOR	LANCUU120202508150
15/08/2025	11:04:07 AM	BST	811	1,396.50	XLON	1276602323325051	LANCUU116202508150
15/08/2025	11:05:03 AM	BST	517	1,396.00	XLON	1276602323325098	LANCUU116202508150
15/08/2025	11:05:46 AM	BST	589	1,396.00	CHIX	130000HVVH	LANCUU120202508150
15/08/2025	11:16:23 AM	BST	923	1,397.00	XLON	1276602323325638	LANCUU116202508150
15/08/2025	11:16:23 AM	BST	484	1,397.00	CHIX	130000I7P	LANCUU120202508150
15/08/2025	11:17:19 AM	BST	210	1,396.50	CHIX	130000IA2	LANCUU120202508150
15/08/2025	11:17:50 AM	BST	925	1,396.50	XLON	1276602323325730	LANCUU116202508150
15/08/2025	11:17:50 AM	BST	495	1,396.50	BATE	30000EPP	LANCUU118202508150
15/08/2025	11:21:37 AM	BST	675	1,396.50	CHIX	130000IHS	LANCUU120202508150
15/08/2025	11:21:59 AM	BST	510	1,396.00	XLON	1276602323326023	LANCUU116202508150
15/08/2025	11:21:59 AM	BST	486	1,396.00	BATE	30000EVK	LANCUU118202508150
15/08/2025	11:23:11 AM	BST	963	1,395.50	XLON	1276602323326088	LANCUU116202508150
15/08/2025	11:23:11 AM	BST	740	1,395.00	XLON	1276602323326091	LANCUU116202508150
15/08/2025	11:23:11 AM	BST	181	1,395.00	XLON	1276602323326092	LANCUU116202508150
15/08/2025	11:23:11 AM	BST	500	1,395.50	BATE	30000EWO	LANCUU118202508150
15/08/2025	11:26:49 AM	BST	934	1,395.00	XLON	1276602323326285	LANCUU116202508150
15/08/2025	11:26:49 AM	BST	592	1,395.00	CHIX	130000INP	LANCUU120202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	11:31:00 AM	BST	930	1,396.00	XLON	1276602323326510	LANCUU116202508150
15/08/2025	11:34:36 AM	BST	944	1,395.50	XLON	1276602323326702	LANCUU116202508150
15/08/2025	11:38:00 AM	BST	945	1,395.00	XLON	1276602323327039	LANCUU116202508150
15/08/2025	11:38:00 AM	BST	544	1,395.00	CHIX	130000J1U	LANCUU120202508150
15/08/2025	11:38:00 AM	BST	496	1,395.00	BATE	30000F7E	LANCUU118202508150
15/08/2025	11:38:01 AM	BST	641	1,394.50	XLON	1276602323327042	LANCUU116202508150
15/08/2025	11:38:01 AM	BST	312	1,394.50	XLON	1276602323327043	LANCUU116202508150
15/08/2025	11:38:01 AM	BST	532	1,394.50	CHIX	130000J1X	LANCUU120202508150
15/08/2025	11:40:35 AM	BST	669	1,395.00	XLON	1276602323327265	LANCUU116202508150
15/08/2025	11:40:35 AM	BST	275	1,395.00	XLON	1276602323327266	LANCUU116202508150
15/08/2025	11:42:01 AM	BST	968	1,395.00	XLON	1276602323327319	LANCUU116202508150
15/08/2025	11:42:36 AM	BST	816	1,395.50	XLON	1276602323327409	LANCUU116202508150
15/08/2025	11:42:55 AM	BST	637	1,395.00	XLON	1276602323327423	LANCUU116202508150
15/08/2025	11:42:55 AM	BST	492	1,395.00	BATE	30000FD4	LANCUU118202508150
15/08/2025	11:44:03 AM	BST	967	1,394.50	XLON	1276602323327470	LANCUU116202508150
15/08/2025	11:44:03 AM	BST	492	1,394.50	CHIX	130000JB9	LANCUU120202508150
15/08/2025	11:46:17 AM	BST	546	1,395.00	XLON	1276602323327604	LANCUU116202508150
15/08/2025	11:53:05 AM	BST	931	1,395.50	XLON	1276602323328012	LANCUU116202508150
15/08/2025	11:53:28 AM	BST	921	1,395.50	XLON	1276602323328051	LANCUU116202508150
15/08/2025	11:56:55 AM	BST	5	1,395.50	XLON	1276602323328222	LANCUU116202508150
15/08/2025	11:56:55 AM	BST	914	1,395.50	XLON	1276602323328223	LANCUU116202508150
15/08/2025	11:58:35 AM	BST	947	1,395.50	XLON	1276602323328340	LANCUU116202508150
15/08/2025	11:59:42 AM	BST	485	1,395.50	XLON	1276602323328378	LANCUU116202508150
15/08/2025	11:59:42 AM	BST	458	1,395.50	XLON	1276602323328379	LANCUU116202508150
15/08/2025	12:00:17 PM	BST	49	1,395.00	XLON	1276602323328430	LANCUU116202508150
15/08/2025	12:00:17 PM	BST	884	1,395.00	XLON	1276602323328431	LANCUU116202508150
15/08/2025	12:00:17 PM	BST	550	1,394.50	XLON	1276602323328435	LANCUU116202508150
15/08/2025	12:00:17 PM	BST	497	1,395.00	CHIX	130000JWI	LANCUU120202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	12:00:17 PM	BST	491	1,395.00	BATE	30000FS4	LANCUU118202508150
15/08/2025	12:00:18 PM	BST	132	1,394.50	CHIX	130000JWP	LANCUU120202508150
15/08/2025	12:00:18 PM	BST	363	1,394.50	CHIX	130000JWQ	LANCUU120202508150
15/08/2025	12:00:18 PM	BST	487	1,394.50	BATE	30000FS5	LANCUU118202508150
15/08/2025	12:03:24 PM	BST	544	1,395.50	XLON	1276602323328651	LANCUU116202508150
15/08/2025	12:03:24 PM	BST	495	1,395.50	CHIX	130000K02	LANCUU120202508150
15/08/2025	12:04:34 PM	BST	654	1,395.00	XLON	1276602323328683	LANCUU116202508150
15/08/2025	12:04:34 PM	BST	495	1,395.00	CHIX	130000K0V	LANCUU120202508150
15/08/2025	12:04:47 PM	BST	485	1,394.50	CHIX	130000K14	LANCUU120202508150
15/08/2025	12:04:48 PM	BST	632	1,394.50	XLON	1276602323328711	LANCUU116202508150
15/08/2025	12:04:48 PM	BST	30	1,394.50	XLON	1276602323328712	LANCUU116202508150
15/08/2025	12:13:18 PM	BST	717	1,395.50	XLON	1276602323329373	LANCUU116202508150
15/08/2025	12:13:18 PM	BST	489	1,395.50	CHIX	130000KAH	LANCUU120202508150
15/08/2025	12:20:18 PM	BST	941	1,397.50	XLON	1276602323329769	LANCUU116202508150
15/08/2025	12:20:18 PM	BST	484	1,397.50	CHIX	130000KK0	LANCUU120202508150
15/08/2025	12:20:18 PM	BST	234	1,397.50	BATE	30000G9Q	LANCUU118202508150
15/08/2025	12:20:18 PM	BST	258	1,397.50	BATE	30000G9R	LANCUU118202508150
15/08/2025	12:23:21 PM	BST	923	1,397.50	XLON	1276602323329945	LANCUU116202508150
15/08/2025	12:27:54 PM	BST	923	1,397.50	XLON	1276602323330136	LANCUU116202508150
15/08/2025	12:27:54 PM	BST	491	1,397.50	CHIX	130000KTF	LANCUU120202508150
15/08/2025	12:30:00 PM	BST	512	1,397.00	XLON	1276602323330302	LANCUU116202508150
15/08/2025	12:30:01 PM	BST	234	1,397.00	XLON	1276602323330318	LANCUU116202508150
15/08/2025	12:30:25 PM	BST	932	1,397.50	XLON	1276602323330351	LANCUU116202508150
15/08/2025	12:33:17 PM	BST	963	1,398.50	XLON	1276602323330565	LANCUU116202508150
15/08/2025	12:33:17 PM	BST	488	1,398.50	BATE	30000GO3	LANCUU118202508150
15/08/2025	12:34:09 PM	BST	948	1,399.00	XLON	1276602323330614	LANCUU116202508150
15/08/2025	12:39:00 PM	BST	935	1,399.00	XLON	1276602323330875	LANCUU116202508150
15/08/2025	12:39:00 PM	BST	215	1,399.00	BATE	30000GSH	LANCUU118202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	12:39:00 PM	BST	129	1,399.00	BATE	30000GSI	LANCUU118202508150
15/08/2025	12:39:30 PM	BST	49	1,399.00	XLON	1276602323331098	LANCUU116202508150
15/08/2025	12:39:30 PM	BST	889	1,399.00	XLON	1276602323331099	LANCUU116202508150
15/08/2025	12:39:30 PM	BST	144	1,399.00	CHIX	130000LA3	LANCUU120202508150
15/08/2025	12:39:30 PM	BST	347	1,399.00	CHIX	130000LA4	LANCUU120202508150
15/08/2025	12:40:56 PM	BST	237	1,398.50	BATE	30000GUC	LANCUU118202508150
15/08/2025	12:41:24 PM	BST	964	1,398.50	XLON	1276602323331293	LANCUU116202508150
15/08/2025	12:41:24 PM	BST	487	1,398.50	CHIX	130000LBL	LANCUU120202508150
15/08/2025	12:45:08 PM	BST	946	1,398.00	XLON	1276602323331443	LANCUU116202508150
15/08/2025	12:45:08 PM	BST	492	1,398.00	CHIX	130000LH0	LANCUU120202508150
15/08/2025	12:48:58 PM	BST	207	1,397.50	XLON	1276602323331638	LANCUU116202508150
15/08/2025	12:48:58 PM	BST	7	1,397.50	XLON	1276602323331639	LANCUU116202508150
15/08/2025	12:49:05 PM	BST	143	1,397.50	XLON	1276602323331645	LANCUU116202508150
15/08/2025	12:49:05 PM	BST	5	1,397.50	XLON	1276602323331646	LANCUU116202508150
15/08/2025	12:49:05 PM	BST	566	1,397.50	XLON	1276602323331647	LANCUU116202508150
15/08/2025	12:49:05 PM	BST	484	1,397.50	CHIX	130000LLM	LANCUU120202508150
15/08/2025	12:52:26 PM	BST	594	1,397.00	XLON	1276602323331885	LANCUU116202508150
15/08/2025	12:52:26 PM	BST	6	1,397.00	XLON	1276602323331886	LANCUU116202508150
15/08/2025	12:52:26 PM	BST	332	1,397.00	XLON	1276602323331887	LANCUU116202508150
15/08/2025	12:52:26 PM	BST	3	1,397.00	XLON	1276602323331888	LANCUU116202508150
15/08/2025	12:52:26 PM	BST	488	1,397.00	CHIX	130000LQA	LANCUU120202508150
15/08/2025	12:55:08 PM	BST	417	1,397.00	BATE	30000H83	LANCUU118202508150
15/08/2025	12:58:04 PM	BST	248	1,397.00	BATE	30000HB6	LANCUU118202508150
15/08/2025	12:59:38 PM	BST	557	1,396.50	XLON	1276602323332395	LANCUU116202508150
15/08/2025	12:59:38 PM	BST	399	1,396.50	XLON	1276602323332396	LANCUU116202508150
15/08/2025	12:59:38 PM	BST	485	1,396.50	CHIX	130000M1F	LANCUU120202508150
15/08/2025	12:59:38 PM	BST	667	1,396.50	BATE	30000HD1	LANCUU118202508150
15/08/2025	13:00:03 PM	BST	497	1,396.50	XLON	1276602323332429	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	13:00:03 PM	BST	471	1,396.50	XLON	1276602323332430	LANCUU116202508150
15/08/2025	13:00:03 PM	BST	678	1,396.50	CHIX	130000M2Y	LANCUU120202508150
15/08/2025	13:03:23 PM	BST	966	1,396.00	XLON	1276602323332653	LANCUU116202508150
15/08/2025	13:03:23 PM	BST	491	1,396.00	CHIX	130000M8E	LANCUU120202508150
15/08/2025	13:08:43 PM	BST	518	1,396.00	CHIX	130000MEW	LANCUU120202508150
15/08/2025	13:10:56 PM	BST	815	1,396.00	XLON	1276602323333143	LANCUU116202508150
15/08/2025	13:12:05 PM	BST	926	1,396.00	XLON	1276602323333316	LANCUU116202508150
15/08/2025	13:12:05 PM	BST	627	1,396.00	CHIX	130000MKP	LANCUU120202508150
15/08/2025	13:12:05 PM	BST	491	1,396.00	BATE	30000HQQ	LANCUU118202508150
15/08/2025	13:12:06 PM	BST	924	1,395.50	XLON	1276602323333327	LANCUU116202508150
15/08/2025	13:12:06 PM	BST	509	1,395.50	BATE	30000HQS	LANCUU118202508150
15/08/2025	13:12:07 PM	BST	939	1,395.00	XLON	1276602323333333	LANCUU116202508150
15/08/2025	13:12:08 PM	BST	962	1,394.50	XLON	1276602323333335	LANCUU116202508150
15/08/2025	13:12:45 PM	BST	577	1,394.00	XLON	1276602323333385	LANCUU116202508150
15/08/2025	13:12:45 PM	BST	5	1,394.00	XLON	1276602323333386	LANCUU116202508150
15/08/2025	13:13:20 PM	BST	338	1,394.00	XLON	1276602323333458	LANCUU116202508150
15/08/2025	13:14:33 PM	BST	923	1,395.50	XLON	1276602323333544	LANCUU116202508150
15/08/2025	13:19:30 PM	BST	922	1,397.00	XLON	1276602323333873	LANCUU116202508150
15/08/2025	13:19:31 PM	BST	932	1,396.50	XLON	1276602323333880	LANCUU116202508150
15/08/2025	13:19:31 PM	BST	501	1,396.50	CHIX	130000MV4	LANCUU120202508150
15/08/2025	13:19:31 PM	BST	502	1,396.50	BATE	30000HY4	LANCUU118202508150
15/08/2025	13:21:25 PM	BST	927	1,396.00	XLON	1276602323333961	LANCUU116202508150
15/08/2025	13:21:25 PM	BST	579	1,396.00	CHIX	130000MXW	LANCUU120202508150
15/08/2025	13:22:17 PM	BST	368	1,395.50	XLON	1276602323333992	LANCUU116202508150
15/08/2025	13:22:17 PM	BST	12	1,395.50	XLON	1276602323333993	LANCUU116202508150
15/08/2025	13:22:17 PM	BST	557	1,395.50	XLON	1276602323333994	LANCUU116202508150
15/08/2025	13:22:17 PM	BST	570	1,395.50	CHIX	130000MYU	LANCUU120202508150
15/08/2025	13:23:25 PM	BST	925	1,395.00	XLON	1276602323334062	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	13:31:10 PM	BST	952	1,395.50	XLON	1276602323334653	LANCUU116202508150
15/08/2025	13:31:10 PM	BST	495	1,395.50	CHIX	130000NEP	LANCUU120202508150
15/08/2025	13:35:36 PM	BST	926	1,395.50	XLON	1276602323335047	LANCUU116202508150
15/08/2025	13:35:46 PM	BST	923	1,395.00	XLON	1276602323335055	LANCUU116202508150
15/08/2025	13:35:46 PM	BST	492	1,395.00	CHIX	130000NLQ	LANCUU120202508150
15/08/2025	13:35:46 PM	BST	496	1,395.00	BATE	30000IGI	LANCUU118202508150
15/08/2025	13:35:57 PM	BST	961	1,394.50	XLON	1276602323335077	LANCUU116202508150
15/08/2025	13:35:57 PM	BST	22	1,394.50	CHIX	130000NLV	LANCUU120202508150
15/08/2025	13:35:57 PM	BST	474	1,394.50	CHIX	130000NLW	LANCUU120202508150
15/08/2025	13:35:57 PM	BST	486	1,394.50	BATE	30000IGR	LANCUU118202508150
15/08/2025	13:37:38 PM	BST	925	1,394.00	XLON	1276602323335163	LANCUU116202508150
15/08/2025	13:37:38 PM	BST	465	1,394.00	CHIX	130000NO2	LANCUU120202508150
15/08/2025	13:37:38 PM	BST	32	1,394.00	CHIX	130000NO3	LANCUU120202508150
15/08/2025	13:37:41 PM	BST	939	1,393.50	XLON	1276602323335166	LANCUU116202508150
15/08/2025	13:38:40 PM	BST	838	1,393.00	XLON	1276602323335267	LANCUU116202508150
15/08/2025	13:38:40 PM	BST	88	1,393.00	XLON	1276602323335268	LANCUU116202508150
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15/08/2025	13:41:11 PM	BST	938	1,392.50	XLON	1276602323335430	LANCUU116202508150
15/08/2025	13:41:11 PM	BST	496	1,392.50	CHIX	130000NS2	LANCUU120202508150
15/08/2025	13:41:11 PM	BST	492	1,392.50	BATE	30000IM4	LANCUU118202508150
15/08/2025	13:41:16 PM	BST	956	1,392.00	XLON	1276602323335443	LANCUU116202508150
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15/08/2025	13:43:02 PM	BST	938	1,392.50	XLON	1276602323335595	LANCUU116202508150
15/08/2025	13:45:48 PM	BST	306	1,392.00	XLON	1276602323335730	LANCUU116202508150
15/08/2025	13:45:48 PM	BST	960	1,392.50	XLON	1276602323335731	LANCUU116202508150
15/08/2025	13:50:34 PM	BST	500	1,392.00	CHIX	130000O87	LANCUU120202508150
15/08/2025	13:52:57 PM	BST	5	1,392.00	XLON	1276602323336232	LANCUU116202508150
15/08/2025	13:52:57 PM	BST	43	1,392.00	XLON	1276602323336233	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	13:52:57 PM	BST	569	1,392.00	XLON	1276602323336234	LANCUU116202508150
15/08/2025	13:54:15 PM	BST	952	1,392.00	XLON	1276602323336301	LANCUU116202508150
15/08/2025	13:54:15 PM	BST	497	1,392.00	CHIX	130000OG0	LANCUU120202508150
15/08/2025	13:54:15 PM	BST	494	1,392.00	BATE	30000J56	LANCUU118202508150
15/08/2025	14:01:11 PM	BST	303	1,392.00	XLON	1276602323336844	LANCUU116202508150
15/08/2025	14:01:11 PM	BST	25	1,392.00	XLON	1276602323336845	LANCUU116202508150
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15/08/2025	14:01:11 PM	BST	493	1,392.00	BATE	30000JJ0	LANCUU118202508150
15/08/2025	14:02:18 PM	BST	923	1,391.50	XLON	1276602323336935	LANCUU116202508150
15/08/2025	14:02:18 PM	BST	499	1,391.50	CHIX	130000P1D	LANCUU120202508150
15/08/2025	14:05:01 PM	BST	928	1,391.50	XLON	1276602323337143	LANCUU116202508150
15/08/2025	14:05:09 PM	BST	677	1,391.50	XLON	1276602323337155	LANCUU116202508150
15/08/2025	14:05:09 PM	BST	259	1,391.50	XLON	1276602323337156	LANCUU116202508150
15/08/2025	14:05:09 PM	BST	648	1,391.50	CHIX	130000P51	LANCUU120202508150
15/08/2025	14:06:05 PM	BST	960	1,391.50	XLON	1276602323337253	LANCUU116202508150
15/08/2025	14:07:35 PM	BST	924	1,391.00	XLON	1276602323337356	LANCUU116202508150
15/08/2025	14:07:35 PM	BST	490	1,391.00	CHIX	130000P8M	LANCUU120202508150
15/08/2025	14:07:35 PM	BST	488	1,391.00	BATE	30000JRK	LANCUU118202508150
15/08/2025	14:07:56 PM	BST	951	1,390.50	XLON	1276602323337391	LANCUU116202508150
15/08/2025	14:10:16 PM	BST	215	1,390.00	XLON	1276602323337533	LANCUU116202508150
15/08/2025	14:10:16 PM	BST	5	1,390.00	XLON	1276602323337534	LANCUU116202508150
15/08/2025	14:10:16 PM	BST	732	1,390.00	XLON	1276602323337535	LANCUU116202508150
15/08/2025	14:10:45 PM	BST	945	1,389.50	XLON	1276602323337582	LANCUU116202508150
15/08/2025	14:10:45 PM	BST	598	1,389.50	CHIX	130000PDQ	LANCUU120202508150
15/08/2025	14:10:45 PM	BST	491	1,389.50	BATE	30000JVZ	LANCUU118202508150
15/08/2025	14:12:59 PM	BST	16	1,389.00	XLON	1276602323337718	LANCUU116202508150
15/08/2025	14:12:59 PM	BST	921	1,389.00	XLON	1276602323337719	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	14:16:23 PM	BST	543	1,391.50	CHIX	130000POL	LANCUU120202508150
15/08/2025	14:17:14 PM	BST	920	1,391.00	XLON	1276602323338046	LANCUU116202508150
15/08/2025	14:17:14 PM	BST	533	1,391.00	CHIX	130000PQF	LANCUU120202508150
15/08/2025	14:17:31 PM	BST	943	1,390.50	XLON	1276602323338085	LANCUU116202508150
15/08/2025	14:17:31 PM	BST	537	1,390.50	CHIX	130000PRE	LANCUU120202508150
15/08/2025	14:17:31 PM	BST	486	1,390.50	BATE	30000K7W	LANCUU118202508150
15/08/2025	14:19:06 PM	BST	954	1,390.00	XLON	1276602323338212	LANCUU116202508150
15/08/2025	14:22:00 PM	BST	935	1,390.00	XLON	1276602323338491	LANCUU116202508150
15/08/2025	14:25:04 PM	BST	920	1,389.50	XLON	1276602323338682	LANCUU116202508150
15/08/2025	14:25:04 PM	BST	511	1,389.50	CHIX	130000Q8W	LANCUU120202508150
15/08/2025	14:25:04 PM	BST	489	1,389.50	BATE	30000KKK	LANCUU118202508150
15/08/2025	14:26:36 PM	BST	961	1,389.50	XLON	1276602323338803	LANCUU116202508150
15/08/2025	14:26:36 PM	BST	292	1,389.50	XLON	1276602323338804	LANCUU116202508150
15/08/2025	14:28:33 PM	BST	372	1,390.50	XLON	1276602323338942	LANCUU116202508150
15/08/2025	14:28:33 PM	BST	961	1,390.50	XLON	1276602323338943	LANCUU116202508150
15/08/2025	14:28:46 PM	BST	372	1,390.50	XLON	1276602323338953	LANCUU116202508150
15/08/2025	14:28:46 PM	BST	827	1,390.50	XLON	1276602323338954	LANCUU116202508150
15/08/2025	14:29:44 PM	BST	957	1,390.00	XLON	1276602323339082	LANCUU116202508150
15/08/2025	14:29:44 PM	BST	937	1,389.50	XLON	1276602323339093	LANCUU116202508150
15/08/2025	14:29:44 PM	BST	670	1,390.00	CHIX	130000QJ2	LANCUU120202508150
15/08/2025	14:29:44 PM	BST	670	1,389.50	CHIX	130000QJ9	LANCUU120202508150
15/08/2025	14:29:44 PM	BST	199	1,389.50	BATE	30000KS2	LANCUU118202508150
15/08/2025	14:29:44 PM	BST	295	1,389.50	BATE	30000KS3	LANCUU118202508150
15/08/2025	14:30:30 PM	BST	956	1,390.00	XLON	1276602323339579	LANCUU116202508150
15/08/2025	14:30:45 PM	BST	943	1,390.00	XLON	1276602323339680	LANCUU116202508150
15/08/2025	14:31:47 PM	BST	721	1,390.00	XLON	1276602323340023	LANCUU116202508150
15/08/2025	14:31:47 PM	BST	212	1,390.00	XLON	1276602323340024	LANCUU116202508150
15/08/2025	14:32:15 PM	BST	965	1,389.50	XLON	1276602323340138	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	14:32:15 PM	BST	569	1,389.50	CHIX	130000R7R	LANCUU120202508150
15/08/2025	14:32:15 PM	BST	503	1,389.50	BATE	30000L7S	LANCUU118202508150
15/08/2025	14:32:19 PM	BST	466	1,389.00	XLON	1276602323340171	LANCUU116202508150
15/08/2025	14:32:19 PM	BST	499	1,389.00	XLON	1276602323340172	LANCUU116202508150
15/08/2025	14:32:19 PM	BST	509	1,389.00	CHIX	130000R81	LANCUU120202508150
15/08/2025	14:32:19 PM	BST	494	1,389.00	BATE	30000L7Z	LANCUU118202508150
15/08/2025	14:33:39 PM	BST	931	1,389.00	XLON	1276602323340399	LANCUU116202508150
15/08/2025	14:33:56 PM	BST	951	1,388.50	XLON	1276602323340460	LANCUU116202508150
15/08/2025	14:33:56 PM	BST	569	1,388.50	CHIX	130000RDC	LANCUU120202508150
15/08/2025	14:33:56 PM	BST	501	1,388.50	BATE	30000LBZ	LANCUU118202508150
15/08/2025	14:34:46 PM	BST	388	1,389.00	XLON	1276602323340662	LANCUU116202508150
15/08/2025	14:34:46 PM	BST	900	1,389.00	XLON	1276602323340663	LANCUU116202508150
15/08/2025	14:35:29 PM	BST	944	1,388.00	XLON	1276602323340847	LANCUU116202508150
15/08/2025	14:35:29 PM	BST	707	1,388.00	CHIX	130000RJW	LANCUU120202508150
15/08/2025	14:35:31 PM	BST	928	1,387.50	XLON	1276602323340885	LANCUU116202508150
15/08/2025	14:35:31 PM	BST	704	1,387.50	CHIX	130000RKH	LANCUU120202508150
15/08/2025	14:37:27 PM	BST	131	1,389.50	XLON	1276602323341323	LANCUU116202508150
15/08/2025	14:37:55 PM	BST	946	1,390.50	XLON	1276602323341389	LANCUU116202508150
15/08/2025	14:38:12 PM	BST	930	1,390.50	XLON	1276602323341450	LANCUU116202508150
15/08/2025	14:38:12 PM	BST	554	1,390.50	CHIX	130000RXN	LANCUU120202508150
15/08/2025	14:39:07 PM	BST	136	1,390.50	XLON	1276602323341638	LANCUU116202508150
15/08/2025	14:39:07 PM	BST	816	1,390.50	XLON	1276602323341639	LANCUU116202508150
15/08/2025	14:39:18 PM	BST	948	1,390.00	XLON	1276602323341656	LANCUU116202508150
15/08/2025	14:39:18 PM	BST	567	1,390.00	CHIX	130000S1P	LANCUU120202508150
15/08/2025	14:39:18 PM	BST	500	1,390.00	BATE	30000LQW	LANCUU118202508150
15/08/2025	14:39:29 PM	BST	780	1,389.50	XLON	1276602323341687	LANCUU116202508150
15/08/2025	14:40:00 PM	BST	15	1,389.50	XLON	1276602323341751	LANCUU116202508150
15/08/2025	14:40:33 PM	BST	294	1,389.00	XLON	1276602323341833	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	14:40:35 PM	BST	664	1,389.00	XLON	1276602323341859	LANCUU116202508150
15/08/2025	14:40:35 PM	BST	532	1,389.00	CHIX	130000S8E	LANCUU120202508150
15/08/2025	14:40:40 PM	BST	955	1,388.50	XLON	1276602323341875	LANCUU116202508150
15/08/2025	14:40:40 PM	BST	502	1,388.50	BATE	30000LUN	LANCUU118202508150
15/08/2025	14:41:57 PM	BST	741	1,389.00	XLON	1276602323342041	LANCUU116202508150
15/08/2025	14:41:57 PM	BST	206	1,389.00	XLON	1276602323342042	LANCUU116202508150
15/08/2025	14:42:44 PM	BST	46	1,388.50	XLON	1276602323342147	LANCUU116202508150
15/08/2025	14:42:44 PM	BST	891	1,388.50	XLON	1276602323342148	LANCUU116202508150
15/08/2025	14:42:44 PM	BST	524	1,388.50	CHIX	130000SEV	LANCUU120202508150
15/08/2025	14:42:56 PM	BST	963	1,388.00	XLON	1276602323342195	LANCUU116202508150
15/08/2025	14:43:21 PM	BST	7	1,387.50	XLON	1276602323342378	LANCUU116202508150
15/08/2025	14:43:21 PM	BST	5	1,387.50	XLON	1276602323342379	LANCUU116202508150
15/08/2025	14:43:21 PM	BST	527	1,387.50	XLON	1276602323342380	LANCUU116202508150
15/08/2025	14:43:28 PM	BST	394	1,387.50	XLON	1276602323342391	LANCUU116202508150
15/08/2025	14:45:45 PM	BST	5	1,387.00	XLON	1276602323342707	LANCUU116202508150
15/08/2025	14:45:49 PM	BST	942	1,387.00	XLON	1276602323342729	LANCUU116202508150
15/08/2025	14:45:49 PM	BST	501	1,387.00	CHIX	130000SUS	LANCUU120202508150
15/08/2025	14:45:49 PM	BST	499	1,387.00	BATE	30000M9W	LANCUU118202508150
15/08/2025	14:47:46 PM	BST	5	1,386.50	XLON	1276602323342947	LANCUU116202508150
15/08/2025	14:47:46 PM	BST	959	1,386.50	XLON	1276602323342948	LANCUU116202508150
15/08/2025	14:47:46 PM	BST	507	1,386.50	CHIX	130000T42	LANCUU120202508150
15/08/2025	14:48:10 PM	BST	939	1,386.00	XLON	1276602323342977	LANCUU116202508150
15/08/2025	14:48:10 PM	BST	494	1,386.00	CHIX	130000T6N	LANCUU120202508150
15/08/2025	14:48:10 PM	BST	500	1,386.00	BATE	30000MGT	LANCUU118202508150
15/08/2025	14:48:27 PM	BST	924	1,385.50	XLON	1276602323342998	LANCUU116202508150
15/08/2025	14:48:33 PM	BST	636	1,385.00	XLON	1276602323343008	LANCUU116202508150
15/08/2025	14:48:33 PM	BST	326	1,385.00	XLON	1276602323343009	LANCUU116202508150
15/08/2025	14:48:55 PM	BST	944	1,384.50	XLON	1276602323343034	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	14:48:55 PM	BST	10	1,384.50	XLON	1276602323343035	LANCUU116202508150
15/08/2025	14:49:57 PM	BST	926	1,384.00	XLON	1276602323343208	LANCUU116202508150
15/08/2025	14:51:58 PM	BST	945	1,384.50	XLON	1276602323343494	LANCUU116202508150
15/08/2025	14:52:54 PM	BST	922	1,384.00	XLON	1276602323343612	LANCUU116202508150
15/08/2025	14:52:54 PM	BST	513	1,384.00	CHIX	130000TQ8	LANCUU120202508150
15/08/2025	14:53:00 PM	BST	542	1,384.00	XLON	1276602323343631	LANCUU116202508150
15/08/2025	14:53:00 PM	BST	270	1,384.00	XLON	1276602323343632	LANCUU116202508150
15/08/2025	14:53:01 PM	BST	89	1,384.00	XLON	1276602323343633	LANCUU116202508150
15/08/2025	14:53:10 PM	BST	12	1,384.00	XLON	1276602323343659	LANCUU116202508150
15/08/2025	14:53:10 PM	BST	35	1,384.00	XLON	1276602323343660	LANCUU116202508150
15/08/2025	14:53:18 PM	BST	959	1,383.50	XLON	1276602323343678	LANCUU116202508150
15/08/2025	14:53:18 PM	BST	504	1,383.50	CHIX	130000TSS	LANCUU120202508150
15/08/2025	14:53:23 PM	BST	662	1,383.00	XLON	1276602323343684	LANCUU116202508150
15/08/2025	14:53:29 PM	BST	282	1,383.00	XLON	1276602323343690	LANCUU116202508150
15/08/2025	14:54:12 PM	BST	660	1,382.50	XLON	1276602323343762	LANCUU116202508150
15/08/2025	14:54:12 PM	BST	305	1,382.50	XLON	1276602323343763	LANCUU116202508150
15/08/2025	14:54:56 PM	BST	817	1,382.00	CHIX	130000TYL	LANCUU120202508150
15/08/2025	14:54:56 PM	BST	610	1,382.00	BATE	30000MYT	LANCUU118202508150
15/08/2025	14:54:59 PM	BST	955	1,382.00	XLON	1276602323343881	LANCUU116202508150
15/08/2025	14:55:47 PM	BST	537	1,382.00	XLON	1276602323343950	LANCUU116202508150
15/08/2025	14:55:48 PM	BST	732	1,381.50	XLON	1276602323343957	LANCUU116202508150
15/08/2025	14:55:48 PM	BST	925	1,381.00	XLON	1276602323343960	LANCUU116202508150
15/08/2025	14:55:49 PM	BST	628	1,380.50	XLON	1276602323343968	LANCUU116202508150
15/08/2025	14:57:09 PM	BST	648	1,372.50	XLON	1276602323344299	LANCUU116202508150
15/08/2025	14:57:55 PM	BST	100	1,372.50	XLON	1276602323344434	LANCUU116202508150
15/08/2025	14:57:55 PM	BST	450	1,372.50	XLON	1276602323344435	LANCUU116202508150
15/08/2025	14:59:19 PM	BST	498	1,358.50	XLON	1276602323344858	LANCUU116202508150
15/08/2025	14:59:19 PM	BST	500	1,358.00	XLON	1276602323344861	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	14:59:19 PM	BST	495	1,357.50	XLON	1276602323344864	LANCUU116202508150
15/08/2025	14:59:39 PM	BST	497	1,359.00	CHIX	130000UMQ	LANCUU120202508150
15/08/2025	14:59:39 PM	BST	501	1,358.50	CHIX	130000UMT	LANCUU120202508150
15/08/2025	14:59:39 PM	BST	503	1,358.00	CHIX	130000UMX	LANCUU120202508150
15/08/2025	15:00:17 PM	BST	506	1,358.00	XLON	1276602323345122	LANCUU116202508150
15/08/2025	15:00:18 PM	BST	571	1,358.00	BATE	30000NK1	LANCUU118202508150
15/08/2025	15:01:11 PM	BST	487	1,362.00	XLON	1276602323345334	LANCUU116202508150
15/08/2025	15:01:21 PM	BST	292	1,361.50	XLON	1276602323345368	LANCUU116202508150
15/08/2025	15:01:21 PM	BST	192	1,361.50	XLON	1276602323345369	LANCUU116202508150
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15/08/2025	15:03:09 PM	BST	541	1,358.00	XLON	1276602323345724	LANCUU116202508150
15/08/2025	15:04:15 PM	BST	521	1,355.50	XLON	1276602323345888	LANCUU116202508150
15/08/2025	15:04:15 PM	BST	525	1,355.00	XLON	1276602323345889	LANCUU116202508150
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15/08/2025	15:05:13 PM	BST	522	1,350.50	XLON	1276602323345985	LANCUU116202508150
15/08/2025	15:05:13 PM	BST	518	1,350.50	XLON	1276602323345991	LANCUU116202508150
15/08/2025	15:05:13 PM	BST	568	1,349.00	BATE	30000NW5	LANCUU118202508150
15/08/2025	15:06:33 PM	BST	486	1,347.50	XLON	1276602323346209	LANCUU116202508150
15/08/2025	15:06:33 PM	BST	487	1,347.00	XLON	1276602323346215	LANCUU116202508150
15/08/2025	15:07:18 PM	BST	266	1,343.00	XLON	1276602323346519	LANCUU116202508150
15/08/2025	15:07:18 PM	BST	233	1,343.00	XLON	1276602323346520	LANCUU116202508150
15/08/2025	15:07:59 PM	BST	746	1,343.00	CHIX	130000VTP	LANCUU120202508150
15/08/2025	15:08:37 PM	BST	737	1,341.00	XLON	1276602323346790	LANCUU116202508150
15/08/2025	15:09:29 PM	BST	579	1,338.50	XLON	1276602323346989	LANCUU116202508150
15/08/2025	15:10:11 PM	BST	269	1,338.50	XLON	1276602323347101	LANCUU116202508150
15/08/2025	15:10:11 PM	BST	347	1,338.50	XLON	1276602323347102	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	15:10:39 PM	BST	635	1,349.50	XLON	1276602323347329	LANCUU116202508150
15/08/2025	15:11:40 PM	BST	601	1,348.50	XLON	1276602323347566	LANCUU116202508150
15/08/2025	15:11:40 PM	BST	591	1,348.00	XLON	1276602323347570	LANCUU116202508150
15/08/2025	15:11:40 PM	BST	766	1,348.00	CHIX	130000W8I	LANCUU120202508150
15/08/2025	15:12:20 PM	BST	557	1,349.00	BATE	30000OHE	LANCUU118202508150
15/08/2025	15:12:45 PM	BST	870	1,347.00	XLON	1276602323347791	LANCUU116202508150
15/08/2025	15:13:48 PM	BST	888	1,342.50	XLON	1276602323347971	LANCUU116202508150
15/08/2025	15:14:42 PM	BST	922	1,336.50	XLON	1276602323348088	LANCUU116202508150
15/08/2025	15:15:02 PM	BST	723	1,335.00	CHIX	130000WK4	LANCUU120202508150
15/08/2025	15:15:57 PM	BST	90	1,333.00	XLON	1276602323348331	LANCUU116202508150
15/08/2025	15:15:57 PM	BST	804	1,333.00	XLON	1276602323348332	LANCUU116202508150
15/08/2025	15:16:38 PM	BST	907	1,327.00	XLON	1276602323348553	LANCUU116202508150
15/08/2025	15:17:48 PM	BST	882	1,317.00	XLON	1276602323348868	LANCUU116202508150
15/08/2025	15:18:01 PM	BST	566	1,316.50	BATE	30000OZN	LANCUU118202508150
15/08/2025	15:18:04 PM	BST	241	1,313.00	CHIX	130000WZD	LANCUU120202508150
15/08/2025	15:18:07 PM	BST	522	1,315.50	CHIX	130000WZL	LANCUU120202508150
15/08/2025	15:18:43 PM	BST	886	1,315.50	XLON	1276602323349166	LANCUU116202508150
15/08/2025	15:19:40 PM	BST	919	1,305.50	XLON	1276602323349469	LANCUU116202508150
15/08/2025	15:20:52 PM	BST	504	1,315.00	XLON	1276602323350199	LANCUU116202508150
15/08/2025	15:20:52 PM	BST	504	1,314.50	XLON	1276602323350202	LANCUU116202508150
15/08/2025	15:21:42 PM	BST	733	1,325.50	CHIX	130000XI3	LANCUU120202508150
15/08/2025	15:22:12 PM	BST	888	1,324.00	XLON	1276602323350731	LANCUU116202508150
15/08/2025	15:23:25 PM	BST	536	1,319.50	XLON	1276602323351111	LANCUU116202508150
15/08/2025	15:24:15 PM	BST	498	1,321.50	XLON	1276602323351174	LANCUU116202508150
15/08/2025	15:24:19 PM	BST	772	1,320.50	CHIX	130000XRM	LANCUU120202508150
15/08/2025	15:24:48 PM	BST	494	1,309.00	XLON	1276602323351422	LANCUU116202508150
15/08/2025	15:24:48 PM	BST	494	1,308.50	XLON	1276602323351423	LANCUU116202508150
15/08/2025	15:24:55 PM	BST	558	1,308.00	BATE	30000PK4	LANCUU118202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	15:26:05 PM	BST	917	1,309.50	XLON	1276602323351638	LANCUU116202508150
15/08/2025	15:26:52 PM	BST	485	1,310.50	XLON	1276602323351803	LANCUU116202508150
15/08/2025	15:27:10 PM	BST	748	1,310.50	CHIX	130000Y29	LANCUU120202508150
15/08/2025	15:27:53 PM	BST	263	1,309.50	XLON	1276602323351993	LANCUU116202508150
15/08/2025	15:27:53 PM	BST	221	1,309.50	XLON	1276602323351996	LANCUU116202508150
15/08/2025	15:27:53 PM	BST	484	1,309.00	XLON	1276602323351997	LANCUU116202508150
15/08/2025	15:28:21 PM	BST	485	1,307.50	XLON	1276602323352054	LANCUU116202508150
15/08/2025	15:28:44 PM	BST	928	1,308.00	XLON	1276602323352142	LANCUU116202508150
15/08/2025	15:29:56 PM	BST	487	1,303.50	XLON	1276602323352303	LANCUU116202508150
15/08/2025	15:30:04 PM	BST	450	1,304.50	CHIX	130000YDB	LANCUU120202508150
15/08/2025	15:30:18 PM	BST	489	1,309.50	XLON	1276602323352410	LANCUU116202508150
15/08/2025	15:30:20 PM	BST	555	1,307.50	BATE	30000P XK	LANCUU118202508150
15/08/2025	15:30:59 PM	BST	540	1,309.00	XLON	1276602323352516	LANCUU116202508150
15/08/2025	15:31:36 PM	BST	544	1,304.00	XLON	1276602323352551	LANCUU116202508150
15/08/2025	15:32:07 PM	BST	547	1,305.50	XLON	1276602323352644	LANCUU116202508150
15/08/2025	15:32:53 PM	BST	502	1,308.50	XLON	1276602323352769	LANCUU116202508150
15/08/2025	15:33:23 PM	BST	503	1,310.50	XLON	1276602323352813	LANCUU116202508150
15/08/2025	15:33:24 PM	BST	508	1,310.00	CHIX	130000YPO	LANCUU120202508150
15/08/2025	15:34:04 PM	BST	524	1,305.00	XLON	1276602323352930	LANCUU116202508150
15/08/2025	15:34:51 PM	BST	544	1,305.50	XLON	1276602323353025	LANCUU116202508150
15/08/2025	15:35:46 PM	BST	320	1,305.00	XLON	1276602323353107	LANCUU116202508150
15/08/2025	15:35:47 PM	BST	249	1,305.00	XLON	1276602323353108	LANCUU116202508150
15/08/2025	15:36:15 PM	BST	546	1,305.50	XLON	1276602323353181	LANCUU116202508150
15/08/2025	15:36:15 PM	BST	506	1,305.00	XLON	1276602323353183	LANCUU116202508150
15/08/2025	15:36:26 PM	BST	549	1,309.50	BATE	30000QB X	LANCUU118202508150
15/08/2025	15:36:39 PM	BST	613	1,307.00	CHIX	130000Z1Z	LANCUU120202508150
15/08/2025	15:36:54 PM	BST	477	1,305.50	XLON	1276602323353346	LANCUU116202508150
15/08/2025	15:37:31 PM	BST	502	1,303.00	XLON	1276602323353432	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	15:38:04 PM	BST	495	1,301.00	XLON	1276602323353469	LANCUU116202508150
15/08/2025	15:38:04 PM	BST	42	1,301.00	CHIX	130000Z72	LANCUU120202508150
15/08/2025	15:38:04 PM	BST	585	1,301.00	CHIX	130000Z73	LANCUU120202508150
15/08/2025	15:38:19 PM	BST	492	1,301.50	XLON	1276602323353521	LANCUU116202508150
15/08/2025	15:38:55 PM	BST	33	1,299.50	XLON	1276602323353630	LANCUU116202508150
15/08/2025	15:38:55 PM	BST	904	1,299.50	XLON	1276602323353631	LANCUU116202508150
15/08/2025	15:40:00 PM	BST	504	1,300.50	XLON	1276602323353819	LANCUU116202508150
15/08/2025	15:40:00 PM	BST	475	1,300.50	CHIX	130000ZDL	LANCUU120202508150
15/08/2025	15:40:17 PM	BST	501	1,304.50	XLON	1276602323353886	LANCUU116202508150
15/08/2025	15:41:11 PM	BST	491	1,313.50	XLON	1276602323354073	LANCUU116202508150
15/08/2025	15:41:37 PM	BST	495	1,311.00	XLON	1276602323354122	LANCUU116202508150
15/08/2025	15:42:06 PM	BST	685	1,309.50	XLON	1276602323354190	LANCUU116202508150
15/08/2025	15:42:49 PM	BST	553	1,307.50	BATE	30000QUE	LANCUU118202508150
15/08/2025	15:43:37 PM	BST	611	1,309.00	XLON	1276602323354492	LANCUU116202508150
15/08/2025	15:43:41 PM	BST	605	1,308.50	XLON	1276602323354501	LANCUU116202508150
15/08/2025	15:43:42 PM	BST	504	1,308.00	CHIX	130000ZT1	LANCUU120202508150
15/08/2025	15:44:25 PM	BST	888	1,302.00	XLON	1276602323354636	LANCUU116202508150
15/08/2025	15:45:07 PM	BST	633	1,301.50	XLON	1276602323354767	LANCUU116202508150
15/08/2025	15:45:07 PM	BST	550	1,301.50	BATE	30000R1Y	LANCUU118202508150
15/08/2025	15:45:08 PM	BST	503	1,301.00	CHIX	130000ZYH	LANCUU120202508150
15/08/2025	15:45:49 PM	BST	596	1,309.50	XLON	1276602323354877	LANCUU116202508150
15/08/2025	15:46:10 PM	BST	574	1,309.00	XLON	1276602323354933	LANCUU116202508150
15/08/2025	15:46:10 PM	BST	740	1,309.00	CHIX	130001038	LANCUU120202508150
15/08/2025	15:47:03 PM	BST	557	1,308.50	XLON	1276602323355028	LANCUU116202508150
15/08/2025	15:47:35 PM	BST	510	1,309.00	XLON	1276602323355091	LANCUU116202508150
15/08/2025	15:47:59 PM	BST	539	1,310.50	XLON	1276602323355166	LANCUU116202508150
15/08/2025	15:48:35 PM	BST	462	1,309.00	XLON	1276602323355269	LANCUU116202508150
15/08/2025	15:48:35 PM	BST	113	1,310.00	XLON	1276602323355270	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	15:48:35 PM	BST	452	1,310.00	XLON	1276602323355271	LANCUU116202508150
15/08/2025	15:50:26 PM	BST	134	1,312.50	XLON	1276602323355537	LANCUU116202508150
15/08/2025	15:50:26 PM	BST	427	1,312.50	XLON	1276602323355538	LANCUU116202508150
15/08/2025	15:50:49 PM	BST	556	1,313.50	XLON	1276602323355570	LANCUU116202508150
15/08/2025	15:50:49 PM	BST	558	1,313.50	XLON	1276602323355575	LANCUU116202508150
15/08/2025	15:50:49 PM	BST	761	1,313.50	CHIX	1300010JC	LANCUU120202508150
15/08/2025	15:51:07 PM	BST	508	1,313.00	XLON	1276602323355604	LANCUU116202508150
15/08/2025	15:51:12 PM	BST	539	1,312.50	BATE	30000RHW	LANCUU118202508150
15/08/2025	15:53:24 PM	BST	632	1,312.00	XLON	1276602323355839	LANCUU116202508150
15/08/2025	15:53:24 PM	BST	630	1,311.50	XLON	1276602323355842	LANCUU116202508150
15/08/2025	15:53:24 PM	BST	747	1,312.00	CHIX	1300010R0	LANCUU120202508150
15/08/2025	15:53:24 PM	BST	560	1,312.00	BATE	30000RM4	LANCUU118202508150
15/08/2025	15:53:29 PM	BST	589	1,312.00	XLON	1276602323355852	LANCUU116202508150
15/08/2025	15:53:57 PM	BST	45	1,311.50	XLON	1276602323355938	LANCUU116202508150
15/08/2025	15:53:57 PM	BST	472	1,311.50	XLON	1276602323355939	LANCUU116202508150
15/08/2025	15:54:19 PM	BST	293	1,310.50	XLON	1276602323355978	LANCUU116202508150
15/08/2025	15:55:05 PM	BST	38	1,309.50	XLON	1276602323356055	LANCUU116202508150
15/08/2025	15:55:05 PM	BST	783	1,309.50	XLON	1276602323356056	LANCUU116202508150
15/08/2025	15:56:21 PM	BST	493	1,308.50	XLON	1276602323356214	LANCUU116202508150
15/08/2025	15:56:21 PM	BST	487	1,308.00	XLON	1276602323356219	LANCUU116202508150
15/08/2025	15:56:21 PM	BST	783	1,308.50	CHIX	1300010YM	LANCUU120202508150
15/08/2025	15:56:22 PM	BST	652	1,308.00	XLON	1276602323356228	LANCUU116202508150
15/08/2025	15:56:37 PM	BST	379	1,307.00	XLON	1276602323356248	LANCUU116202508150
15/08/2025	15:57:15 PM	BST	448	1,308.00	XLON	1276602323356374	LANCUU116202508150
15/08/2025	15:57:15 PM	BST	243	1,308.00	XLON	1276602323356375	LANCUU116202508150
15/08/2025	15:57:37 PM	BST	869	1,308.00	XLON	1276602323356427	LANCUU116202508150
15/08/2025	15:57:37 PM	BST	563	1,308.00	BATE	30000RW2	LANCUU118202508150
15/08/2025	15:58:02 PM	BST	776	1,306.50	CHIX	13000115F	LANCUU120202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	15:58:03 PM	BST	618	1,305.50	XLON	1276602323356527	LANCUU116202508150
15/08/2025	15:58:48 PM	BST	518	1,305.00	XLON	1276602323356666	LANCUU116202508150
15/08/2025	15:59:23 PM	BST	543	1,304.00	XLON	1276602323356806	LANCUU116202508150
15/08/2025	15:59:23 PM	BST	545	1,303.50	XLON	1276602323356810	LANCUU116202508150
15/08/2025	16:00:00 PM	BST	574	1,301.50	XLON	1276602323356952	LANCUU116202508150
15/08/2025	16:00:14 PM	BST	772	1,301.00	CHIX	1300011IT	LANCUU120202508150
15/08/2025	16:00:15 PM	BST	532	1,300.00	XLON	1276602323357000	LANCUU116202508150
15/08/2025	16:00:51 PM	BST	882	1,298.50	XLON	1276602323357149	LANCUU116202508150
15/08/2025	16:01:40 PM	BST	899	1,297.50	XLON	1276602323357328	LANCUU116202508150
15/08/2025	16:01:40 PM	BST	557	1,297.50	BATE	30000S9D	LANCUU118202508150
15/08/2025	16:03:26 PM	BST	40	1,297.50	XLON	1276602323357618	LANCUU116202508150
15/08/2025	16:03:26 PM	BST	869	1,297.50	XLON	1276602323357619	LANCUU116202508150
15/08/2025	16:03:32 PM	BST	17	1,297.00	XLON	1276602323357622	LANCUU116202508150
15/08/2025	16:03:32 PM	BST	625	1,297.00	XLON	1276602323357623	LANCUU116202508150
15/08/2025	16:03:32 PM	BST	808	1,297.00	CHIX	1300011VH	LANCUU120202508150
15/08/2025	16:03:33 PM	BST	603	1,296.50	XLON	1276602323357625	LANCUU116202508150
15/08/2025	16:03:33 PM	BST	550	1,296.00	XLON	1276602323357627	LANCUU116202508150
15/08/2025	16:04:09 PM	BST	859	1,292.00	XLON	1276602323357703	LANCUU116202508150
15/08/2025	16:05:13 PM	BST	925	1,288.00	XLON	1276602323357937	LANCUU116202508150
15/08/2025	16:05:21 PM	BST	778	1,287.50	CHIX	13000122V	LANCUU120202508150
15/08/2025	16:05:22 PM	BST	528	1,288.50	XLON	1276602323358012	LANCUU116202508150
15/08/2025	16:05:53 PM	BST	32	1,288.50	XLON	1276602323358077	LANCUU116202508150
15/08/2025	16:05:53 PM	BST	512	1,288.50	XLON	1276602323358078	LANCUU116202508150
15/08/2025	16:05:53 PM	BST	553	1,288.50	BATE	30000SOO	LANCUU118202508150
15/08/2025	16:06:46 PM	BST	416	1,288.50	XLON	1276602323358185	LANCUU116202508150
15/08/2025	16:06:46 PM	BST	75	1,288.50	XLON	1276602323358186	LANCUU116202508150
15/08/2025	16:06:46 PM	BST	350	1,288.00	XLON	1276602323358187	LANCUU116202508150
15/08/2025	16:06:46 PM	BST	136	1,288.00	XLON	1276602323358188	LANCUU116202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	16:07:21 PM	BST	347	1,287.50	XLON	1276602323358297	LANCUU116202508150
15/08/2025	16:08:21 PM	BST	636	1,286.00	XLON	1276602323358389	LANCUU116202508150
15/08/2025	16:08:21 PM	BST	396	1,285.50	XLON	1276602323358393	LANCUU116202508150
15/08/2025	16:08:21 PM	BST	99	1,285.50	XLON	1276602323358394	LANCUU116202508150
15/08/2025	16:08:21 PM	BST	754	1,286.00	CHIX	1300012FA	LANCUU120202508150
15/08/2025	16:08:47 PM	BST	487	1,285.50	XLON	1276602323358531	LANCUU116202508150
15/08/2025	16:09:33 PM	BST	50	1,286.00	XLON	1276602323358747	LANCUU116202508150
15/08/2025	16:09:33 PM	BST	444	1,286.00	XLON	1276602323358748	LANCUU116202508150
15/08/2025	16:10:12 PM	BST	276	1,287.00	XLON	1276602323358874	LANCUU116202508150
15/08/2025	16:10:12 PM	BST	213	1,287.00	XLON	1276602323358875	LANCUU116202508150
15/08/2025	16:10:25 PM	BST	531	1,286.50	XLON	1276602323358948	LANCUU116202508150
15/08/2025	16:11:11 PM	BST	499	1,286.50	XLON	1276602323359054	LANCUU116202508150
15/08/2025	16:11:11 PM	BST	45	1,286.50	XLON	1276602323359055	LANCUU116202508150
15/08/2025	16:11:26 PM	BST	78	1,289.00	XLON	1276602323359110	LANCUU116202508150
15/08/2025	16:11:26 PM	BST	443	1,289.00	XLON	1276602323359111	LANCUU116202508150
15/08/2025	16:11:26 PM	BST	523	1,293.50	XLON	1276602323359212	LANCUU116202508150
15/08/2025	16:11:32 PM	BST	778	1,297.00	CHIX	1300012VM	LANCUU120202508150
15/08/2025	16:11:32 PM	BST	43	1,297.00	CHIX	1300012VN	LANCUU120202508150
15/08/2025	16:11:37 PM	BST	494	1,296.00	XLON	1276602323359366	LANCUU116202508150
15/08/2025	16:11:59 PM	BST	501	1,297.50	XLON	1276602323359475	LANCUU116202508150
15/08/2025	16:12:02 PM	BST	101	1,300.50	BATE	30000TA8	LANCUU118202508150
15/08/2025	16:12:06 PM	BST	463	1,300.50	BATE	30000TB0	LANCUU118202508150
15/08/2025	16:12:33 PM	BST	871	1,301.00	XLON	1276602323359811	LANCUU116202508150
15/08/2025	16:12:42 PM	BST	733	1,304.50	CHIX	130001338	LANCUU120202508150
15/08/2025	16:13:15 PM	BST	524	1,300.50	XLON	1276602323360125	LANCUU116202508150
15/08/2025	16:13:15 PM	BST	526	1,300.00	XLON	1276602323360129	LANCUU116202508150
15/08/2025	16:13:53 PM	BST	907	1,308.50	XLON	1276602323360517	LANCUU116202508150
15/08/2025	16:14:11 PM	BST	547	1,310.00	BATE	30000TJY	LANCUU118202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	16:14:33 PM	BST	506	1,304.50	XLON	1276602323360758	LANCUU116202508150
15/08/2025	16:14:33 PM	BST	499	1,304.00	XLON	1276602323360761	LANCUU116202508150
15/08/2025	16:14:49 PM	BST	770	1,302.00	CHIX	1300013FZ	LANCUU120202508150
15/08/2025	16:15:22 PM	BST	496	1,303.50	XLON	1276602323361054	LANCUU116202508150
15/08/2025	16:15:22 PM	BST	497	1,303.00	XLON	1276602323361056	LANCUU116202508150
15/08/2025	16:15:39 PM	BST	521	1,301.50	XLON	1276602323361122	LANCUU116202508150
15/08/2025	16:16:27 PM	BST	511	1,308.00	XLON	1276602323361289	LANCUU116202508150
15/08/2025	16:16:37 PM	BST	518	1,309.50	XLON	1276602323361312	LANCUU116202508150
15/08/2025	16:16:46 PM	BST	232	1,307.00	XLON	1276602323361354	LANCUU116202508150
15/08/2025	16:16:46 PM	BST	253	1,307.00	XLON	1276602323361355	LANCUU116202508150
15/08/2025	16:17:28 PM	BST	936	1,307.00	XLON	1276602323361471	LANCUU116202508150
15/08/2025	16:17:28 PM	BST	776	1,307.50	CHIX	1300013WL	LANCUU120202508150
15/08/2025	16:17:59 PM	BST	570	1,304.50	XLON	1276602323361553	LANCUU116202508150
15/08/2025	16:18:17 PM	BST	567	1,308.50	BATE	30000U4W	LANCUU118202508150
15/08/2025	16:18:42 PM	BST	872	1,310.00	XLON	1276602323361826	LANCUU116202508150
15/08/2025	16:19:31 PM	BST	130	1,311.00	XLON	1276602323362051	LANCUU116202508150
15/08/2025	16:19:31 PM	BST	434	1,311.00	XLON	1276602323362052	LANCUU116202508150
15/08/2025	16:19:31 PM	BST	564	1,310.50	XLON	1276602323362058	LANCUU116202508150
15/08/2025	16:19:31 PM	BST	726	1,310.50	CHIX	1300014BB	LANCUU120202508150
15/08/2025	16:20:06 PM	BST	665	1,308.00	XLON	1276602323362166	LANCUU116202508150
15/08/2025	16:20:16 PM	BST	547	1,308.50	XLON	1276602323362273	LANCUU116202508150
15/08/2025	16:20:53 PM	BST	535	1,308.00	XLON	1276602323362487	LANCUU116202508150
15/08/2025	16:20:54 PM	BST	524	1,307.50	XLON	1276602323362488	LANCUU116202508150
15/08/2025	16:21:30 PM	BST	645	1,309.00	XLON	1276602323362599	LANCUU116202508150
15/08/2025	16:21:30 PM	BST	831	1,309.00	CHIX	1300014O2	LANCUU120202508150
15/08/2025	16:22:02 PM	BST	532	1,307.50	XLON	1276602323362707	LANCUU116202508150
15/08/2025	16:22:02 PM	BST	532	1,307.00	XLON	1276602323362709	LANCUU116202508150
15/08/2025	16:22:02 PM	BST	588	1,307.50	BATE	30000UMS	LANCUU118202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	16:22:41 PM	BST	876	1,310.50	XLON	1276602323362862	LANCUU116202508150
15/08/2025	16:22:41 PM	BST	41	1,310.50	XLON	1276602323362863	LANCUU116202508150
15/08/2025	16:22:55 PM	BST	572	1,311.00	XLON	1276602323362907	LANCUU116202508150
15/08/2025	16:23:13 PM	BST	564	1,309.50	XLON	1276602323362955	LANCUU116202508150
15/08/2025	16:23:37 PM	BST	573	1,309.00	XLON	1276602323363030	LANCUU116202508150
15/08/2025	16:23:42 PM	BST	518	1,308.00	CHIX	130001502	LANCUU120202508150
15/08/2025	16:23:42 PM	BST	288	1,308.00	CHIX	130001503	LANCUU120202508150
15/08/2025	16:24:03 PM	BST	923	1,307.00	XLON	1276602323363100	LANCUU116202508150
15/08/2025	16:24:49 PM	BST	495	1,308.00	XLON	1276602323363299	LANCUU116202508150
15/08/2025	16:24:49 PM	BST	514	1,308.50	CHIX	130001546	LANCUU120202508150
15/08/2025	16:24:49 PM	BST	132	1,308.50	CHIX	130001547	LANCUU120202508150
15/08/2025	16:25:00 PM	BST	567	1,307.00	XLON	1276602323363336	LANCUU116202508150
15/08/2025	16:25:00 PM	BST	559	1,306.50	XLON	1276602323363341	LANCUU116202508150
15/08/2025	16:25:05 PM	BST	565	1,305.50	BATE	30000UYC	LANCUU118202508150
15/08/2025	16:25:30 PM	BST	514	1,307.50	XLON	1276602323363547	LANCUU116202508150
15/08/2025	16:25:56 PM	BST	507	1,307.50	XLON	1276602323363637	LANCUU116202508150
15/08/2025	16:25:56 PM	BST	630	1,307.00	XLON	1276602323363644	LANCUU116202508150
15/08/2025	16:26:37 PM	BST	225	1,307.00	XLON	1276602323363782	LANCUU116202508150
15/08/2025	16:26:37 PM	BST	555	1,307.00	XLON	1276602323363783	LANCUU116202508150
15/08/2025	16:26:37 PM	BST	676	1,306.50	XLON	1276602323363786	LANCUU116202508150
15/08/2025	16:26:37 PM	BST	709	1,307.00	CHIX	1300015KP	LANCUU120202508150
15/08/2025	16:26:44 PM	BST	558	1,306.50	XLON	1276602323363808	LANCUU116202508150
15/08/2025	16:27:11 PM	BST	713	1,306.50	XLON	1276602323363900	LANCUU116202508150
15/08/2025	16:27:11 PM	BST	595	1,306.50	CHIX	1300015O9	LANCUU120202508150
15/08/2025	16:27:15 PM	BST	233	1,306.00	XLON	1276602323363919	LANCUU116202508150
15/08/2025	16:27:15 PM	BST	328	1,306.00	XLON	1276602323363920	LANCUU116202508150
15/08/2025	16:27:52 PM	BST	565	1,305.00	XLON	1276602323364005	LANCUU116202508150
15/08/2025	16:27:52 PM	BST	312	1,305.00	BATE	30000VE8	LANCUU118202508150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2025	16:27:52 PM	BST	275	1,305.00	BATE	30000VE9	LANCUU11820250815O
15/08/2025	16:27:53 PM	BST	716	1,305.00	XLON	1276602323364015	LANCUU11620250815O
15/08/2025	16:28:04 PM	BST	546	1,305.50	XLON	1276602323364108	LANCUU11620250815O
15/08/2025	16:28:04 PM	BST	532	1,305.00	CHIX	1300015TG	LANCUU12020250815O
15/08/2025	16:28:15 PM	BST	298	1,305.00	XLON	1276602323364200	LANCUU11620250815O
15/08/2025	16:28:15 PM	BST	223	1,305.00	XLON	1276602323364202	LANCUU11620250815O
15/08/2025	16:28:27 PM	BST	121	1,304.00	CHIX	1300015WN	LANCUU12020250815O
15/08/2025	16:28:43 PM	BST	497	1,303.00	XLON	1276602323364303	LANCUU11620250815O
15/08/2025	16:28:48 PM	BST	703	1,303.50	XLON	1276602323364315	LANCUU11620250815O