

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	08:00:18 AM	BST	903	1,392.00	XLON	1283405551503413	LANCUU89720250826O
26/08/2025	08:00:19 AM	BST	930	1,392.50	XLON	1283405551503543	LANCUU89720250826O
26/08/2025	08:00:19 AM	BST	906	1,392.00	XLON	1283405551503544	LANCUU89720250826O
26/08/2025	08:00:19 AM	BST	893	1,391.50	XLON	1283405551503550	LANCUU89720250826O
26/08/2025	08:00:19 AM	BST	926	1,391.00	XLON	1283405551503552	LANCUU89720250826O
26/08/2025	08:00:19 AM	BST	1,363	1,391.00	CHIX	130000690	LANCUU99020250826O
26/08/2025	08:00:19 AM	BST	1,496	1,390.50	CHIX	130000692	LANCUU99020250826O
26/08/2025	08:00:19 AM	BST	1,416	1,391.00	BATE	300005GI	LANCUU98620250826O
26/08/2025	08:00:19 AM	BST	1,468	1,390.50	BATE	300005GJ	LANCUU98620250826O
26/08/2025	08:01:04 AM	BST	535	1,396.50	XLON	1283405551505145	LANCUU89720250826O
26/08/2025	08:01:04 AM	BST	700	1,396.00	XLON	1283405551505147	LANCUU89720250826O
26/08/2025	08:01:04 AM	BST	644	1,395.50	XLON	1283405551505149	LANCUU89720250826O
26/08/2025	08:01:04 AM	BST	628	1,396.50	CHIX	1300006K1	LANCUU99020250826O
26/08/2025	08:01:04 AM	BST	597	1,396.00	CHIX	1300006K2	LANCUU99020250826O
26/08/2025	08:01:04 AM	BST	616	1,396.00	BATE	300005NG	LANCUU98620250826O
26/08/2025	08:01:04 AM	BST	594	1,395.50	BATE	300005NI	LANCUU98620250826O
26/08/2025	08:01:33 AM	BST	11	1,395.50	XLON	1283405551505483	LANCUU89720250826O
26/08/2025	08:01:33 AM	BST	515	1,395.50	XLON	1283405551505489	LANCUU89720250826O
26/08/2025	08:02:11 AM	BST	924	1,400.00	XLON	1283405551505960	LANCUU89720250826O
26/08/2025	08:02:11 AM	BST	913	1,399.50	XLON	1283405551505961	LANCUU89720250826O
26/08/2025	08:02:11 AM	BST	924	1,399.00	XLON	1283405551505963	LANCUU89720250826O
26/08/2025	08:02:11 AM	BST	518	1,400.00	CHIX	1300006U6	LANCUU99020250826O
26/08/2025	08:02:11 AM	BST	520	1,399.50	CHIX	1300006U7	LANCUU99020250826O
26/08/2025	08:02:42 AM	BST	590	1,400.50	XLON	1283405551506241	LANCUU89720250826O
26/08/2025	08:02:50 AM	BST	625	1,400.00	XLON	1283405551506279	LANCUU89720250826O
26/08/2025	08:02:50 AM	BST	634	1,399.50	XLON	1283405551506282	LANCUU89720250826O
26/08/2025	08:02:50 AM	BST	509	1,399.50	CHIX	13000071C	LANCUU99020250826O
26/08/2025	08:03:03 AM	BST	62	1,400.00	XLON	1283405551506392	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	08:03:28 AM	BST	824	1,402.00	XLON	1283405551506515	LANCUU89720250826O
26/08/2025	08:03:32 AM	BST	359	1,401.50	XLON	1283405551506528	LANCUU89720250826O
26/08/2025	08:03:32 AM	BST	448	1,401.50	XLON	1283405551506529	LANCUU89720250826O
26/08/2025	08:03:32 AM	BST	843	1,401.00	XLON	1283405551506531	LANCUU89720250826O
26/08/2025	08:03:32 AM	BST	524	1,400.50	CHIX	13000075J	LANCUU99020250826O
26/08/2025	08:04:08 AM	BST	514	1,402.00	XLON	1283405551506624	LANCUU89720250826O
26/08/2025	08:04:08 AM	BST	225	1,401.50	XLON	1283405551506630	LANCUU89720250826O
26/08/2025	08:04:08 AM	BST	321	1,401.50	XLON	1283405551506631	LANCUU89720250826O
26/08/2025	08:04:09 AM	BST	531	1,401.00	XLON	1283405551506658	LANCUU89720250826O
26/08/2025	08:04:09 AM	BST	518	1,401.00	CHIX	130000785	LANCUU99020250826O
26/08/2025	08:04:27 AM	BST	512	1,401.50	XLON	1283405551506780	LANCUU89720250826O
26/08/2025	08:04:31 AM	BST	518	1,401.00	XLON	1283405551506793	LANCUU89720250826O
26/08/2025	08:04:31 AM	BST	549	1,401.00	CHIX	1300007AB	LANCUU99020250826O
26/08/2025	08:04:31 AM	BST	492	1,400.50	CHIX	1300007AC	LANCUU99020250826O
26/08/2025	08:04:32 AM	BST	502	1,400.00	XLON	1283405551506799	LANCUU89720250826O
26/08/2025	08:05:00 AM	BST	506	1,401.00	XLON	1283405551506915	LANCUU89720250826O
26/08/2025	08:05:00 AM	BST	505	1,400.50	XLON	1283405551506920	LANCUU89720250826O
26/08/2025	08:05:00 AM	BST	557	1,400.00	CHIX	1300007CS	LANCUU99020250826O
26/08/2025	08:05:09 AM	BST	509	1,403.00	XLON	1283405551506992	LANCUU89720250826O
26/08/2025	08:05:20 AM	BST	496	1,401.00	XLON	1283405551507051	LANCUU89720250826O
26/08/2025	08:05:36 AM	BST	578	1,401.00	XLON	1283405551507200	LANCUU89720250826O
26/08/2025	08:05:54 AM	BST	693	1,401.50	XLON	1283405551507386	LANCUU89720250826O
26/08/2025	08:06:05 AM	BST	572	1,401.50	CHIX	1300007KX	LANCUU99020250826O
26/08/2025	08:06:29 AM	BST	641	1,400.50	XLON	1283405551507531	LANCUU89720250826O
26/08/2025	08:06:30 AM	BST	680	1,400.00	XLON	1283405551507550	LANCUU89720250826O
26/08/2025	08:06:41 AM	BST	537	1,401.00	XLON	1283405551507669	LANCUU89720250826O
26/08/2025	08:06:42 AM	BST	536	1,400.50	CHIX	1300007MZ	LANCUU99020250826O
26/08/2025	08:06:58 AM	BST	556	1,400.50	XLON	1283405551507749	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	08:07:17 AM	BST	577	1,400.00	XLON	1283405551507878	LANCUU89720250826O
26/08/2025	08:07:17 AM	BST	580	1,399.50	XLON	1283405551507880	LANCUU89720250826O
26/08/2025	08:07:51 AM	BST	683	1,400.00	XLON	1283405551508040	LANCUU89720250826O
26/08/2025	08:07:51 AM	BST	510	1,400.00	CHIX	1300007RC	LANCUU99020250826O
26/08/2025	08:08:39 AM	BST	471	1,399.00	XLON	1283405551508228	LANCUU89720250826O
26/08/2025	08:08:41 AM	BST	822	1,399.00	XLON	1283405551508234	LANCUU89720250826O
26/08/2025	08:08:41 AM	BST	601	1,399.00	BATE	300006AY	LANCUU98620250826O
26/08/2025	08:08:48 AM	BST	471	1,398.50	XLON	1283405551508288	LANCUU89720250826O
26/08/2025	08:08:48 AM	BST	387	1,398.50	CHIX	1300007UG	LANCUU99020250826O
26/08/2025	08:08:48 AM	BST	150	1,398.50	CHIX	1300007UH	LANCUU99020250826O
26/08/2025	08:08:51 AM	BST	526	1,399.50	XLON	1283405551508297	LANCUU89720250826O
26/08/2025	08:09:12 AM	BST	511	1,399.00	XLON	1283405551508372	LANCUU89720250826O
26/08/2025	08:09:12 AM	BST	571	1,399.00	BATE	300006CF	LANCUU98620250826O
26/08/2025	08:09:23 AM	BST	283	1,399.00	XLON	1283405551508409	LANCUU89720250826O
26/08/2025	08:09:23 AM	BST	398	1,399.00	XLON	1283405551508410	LANCUU89720250826O
26/08/2025	08:09:29 AM	BST	533	1,399.00	CHIX	1300007YL	LANCUU99020250826O
26/08/2025	08:09:35 AM	BST	616	1,399.00	XLON	1283405551508503	LANCUU89720250826O
26/08/2025	08:09:41 AM	BST	611	1,398.00	BATE	300006E7	LANCUU98620250826O
26/08/2025	08:09:45 AM	BST	560	1,398.00	XLON	1283405551508566	LANCUU89720250826O
26/08/2025	08:09:50 AM	BST	43	1,397.00	CHIX	13000080N	LANCUU99020250826O
26/08/2025	08:09:50 AM	BST	464	1,397.00	CHIX	13000080O	LANCUU99020250826O
26/08/2025	08:10:02 AM	BST	539	1,398.00	XLON	1283405551508637	LANCUU89720250826O
26/08/2025	08:10:12 AM	BST	536	1,398.00	XLON	1283405551508756	LANCUU89720250826O
26/08/2025	08:10:36 AM	BST	572	1,398.00	XLON	1283405551508887	LANCUU89720250826O
26/08/2025	08:10:38 AM	BST	627	1,397.00	BATE	300006HH	LANCUU98620250826O
26/08/2025	08:10:59 AM	BST	155	1,397.00	XLON	1283405551509024	LANCUU89720250826O
26/08/2025	08:10:59 AM	BST	384	1,397.00	XLON	1283405551509025	LANCUU89720250826O
26/08/2025	08:11:35 AM	BST	516	1,396.50	XLON	1283405551509100	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	08:11:35 AM	BST	505	1,396.50	CHIX	13000089D	LANCUU99020250826O
26/08/2025	08:11:36 AM	BST	530	1,396.00	XLON	1283405551509124	LANCUU89720250826O
26/08/2025	08:11:36 AM	BST	504	1,396.00	CHIX	13000089N	LANCUU99020250826O
26/08/2025	08:11:36 AM	BST	568	1,396.00	BATE	300006KU	LANCUU98620250826O
26/08/2025	08:11:39 AM	BST	513	1,395.50	XLON	1283405551509154	LANCUU89720250826O
26/08/2025	08:12:11 AM	BST	526	1,396.50	XLON	1283405551509289	LANCUU89720250826O
26/08/2025	08:13:02 AM	BST	570	1,396.50	XLON	1283405551509403	LANCUU89720250826O
26/08/2025	08:13:06 AM	BST	564	1,396.00	XLON	1283405551509406	LANCUU89720250826O
26/08/2025	08:13:06 AM	BST	590	1,396.00	BATE	300006PP	LANCUU98620250826O
26/08/2025	08:13:07 AM	BST	40	1,395.50	XLON	1283405551509411	LANCUU89720250826O
26/08/2025	08:13:07 AM	BST	749	1,395.50	XLON	1283405551509412	LANCUU89720250826O
26/08/2025	08:13:07 AM	BST	511	1,395.50	CHIX	1300008GB	LANCUU99020250826O
26/08/2025	08:13:08 AM	BST	564	1,395.00	BATE	300006PT	LANCUU98620250826O
26/08/2025	08:13:20 AM	BST	493	1,395.00	XLON	1283405551509481	LANCUU89720250826O
26/08/2025	08:15:02 AM	BST	929	1,398.50	XLON	1283405551509804	LANCUU89720250826O
26/08/2025	08:15:02 AM	BST	524	1,398.50	CHIX	1300008PR	LANCUU99020250826O
26/08/2025	08:15:22 AM	BST	897	1,400.00	XLON	1283405551509882	LANCUU89720250826O
26/08/2025	08:15:41 AM	BST	928	1,400.00	XLON	1283405551509932	LANCUU89720250826O
26/08/2025	08:15:41 AM	BST	490	1,400.00	BATE	300006YU	LANCUU98620250826O
26/08/2025	08:15:47 AM	BST	911	1,399.50	XLON	1283405551509933	LANCUU89720250826O
26/08/2025	08:15:47 AM	BST	537	1,399.50	CHIX	1300008UJ	LANCUU99020250826O
26/08/2025	08:15:47 AM	BST	559	1,399.50	BATE	300006Z3	LANCUU98620250826O
26/08/2025	08:15:58 AM	BST	937	1,399.00	XLON	1283405551509975	LANCUU89720250826O
26/08/2025	08:15:58 AM	BST	531	1,399.00	CHIX	1300008V7	LANCUU99020250826O
26/08/2025	08:16:10 AM	BST	539	1,399.00	XLON	1283405551510033	LANCUU89720250826O
26/08/2025	08:16:25 AM	BST	521	1,398.50	XLON	1283405551510079	LANCUU89720250826O
26/08/2025	08:17:47 AM	BST	647	1,398.50	XLON	1283405551510296	LANCUU89720250826O
26/08/2025	08:18:05 AM	BST	824	1,398.50	XLON	1283405551510342	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	08:18:05 AM	BST	522	1,398.50	BATE	30000766	LANCUU98620250826O
26/08/2025	08:18:09 AM	BST	306	1,398.00	XLON	1283405551510350	LANCUU89720250826O
26/08/2025	08:18:09 AM	BST	194	1,398.00	XLON	1283405551510351	LANCUU89720250826O
26/08/2025	08:18:09 AM	BST	511	1,398.00	CHIX	13000095B	LANCUU99020250826O
26/08/2025	08:18:21 AM	BST	536	1,397.50	XLON	1283405551510411	LANCUU89720250826O
26/08/2025	08:18:21 AM	BST	509	1,397.50	CHIX	13000095R	LANCUU99020250826O
26/08/2025	08:18:31 AM	BST	585	1,397.00	XLON	1283405551510435	LANCUU89720250826O
26/08/2025	08:19:04 AM	BST	528	1,397.50	XLON	1283405551510509	LANCUU89720250826O
26/08/2025	08:19:15 AM	BST	307	1,397.00	XLON	1283405551510516	LANCUU89720250826O
26/08/2025	08:19:15 AM	BST	284	1,397.00	XLON	1283405551510517	LANCUU89720250826O
26/08/2025	08:20:24 AM	BST	726	1,398.50	XLON	1283405551510683	LANCUU89720250826O
26/08/2025	08:20:24 AM	BST	507	1,398.50	CHIX	1300009B1	LANCUU99020250826O
26/08/2025	08:20:24 AM	BST	508	1,398.50	BATE	300007BO	LANCUU98620250826O
26/08/2025	08:20:40 AM	BST	553	1,399.00	XLON	1283405551510731	LANCUU89720250826O
26/08/2025	08:20:51 AM	BST	651	1,398.50	XLON	1283405551510752	LANCUU89720250826O
26/08/2025	08:20:51 AM	BST	508	1,398.50	CHIX	1300009BT	LANCUU99020250826O
26/08/2025	08:21:26 AM	BST	679	1,397.50	XLON	1283405551510805	LANCUU89720250826O
26/08/2025	08:21:36 AM	BST	278	1,397.00	XLON	1283405551510817	LANCUU89720250826O
26/08/2025	08:21:36 AM	BST	350	1,397.00	XLON	1283405551510818	LANCUU89720250826O
26/08/2025	08:21:41 AM	BST	506	1,396.50	CHIX	1300009DX	LANCUU99020250826O
26/08/2025	08:22:32 AM	BST	657	1,396.00	XLON	1283405551510893	LANCUU89720250826O
26/08/2025	08:23:01 AM	BST	537	1,397.50	XLON	1283405551510939	LANCUU89720250826O
26/08/2025	08:23:07 AM	BST	676	1,397.50	XLON	1283405551510951	LANCUU89720250826O
26/08/2025	08:23:24 AM	BST	507	1,397.00	CHIX	1300009K6	LANCUU99020250826O
26/08/2025	08:23:26 AM	BST	587	1,396.50	XLON	1283405551510971	LANCUU89720250826O
26/08/2025	08:23:34 AM	BST	498	1,396.50	BATE	300007IM	LANCUU98620250826O
26/08/2025	08:24:06 AM	BST	588	1,396.00	XLON	1283405551511068	LANCUU89720250826O
26/08/2025	08:24:06 AM	BST	562	1,395.50	XLON	1283405551511069	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	08:24:06 AM	BST	503	1,395.50	CHIX	1300009NK	LANCUU99020250826O
26/08/2025	08:25:34 AM	BST	799	1,394.50	XLON	1283405551511212	LANCUU89720250826O
26/08/2025	08:25:34 AM	BST	649	1,394.00	XLON	1283405551511214	LANCUU89720250826O
26/08/2025	08:25:34 AM	BST	493	1,394.00	CHIX	1300009SH	LANCUU99020250826O
26/08/2025	08:25:34 AM	BST	491	1,394.00	BATE	300007NL	LANCUU98620250826O
26/08/2025	08:25:59 AM	BST	342	1,393.00	XLON	1283405551511283	LANCUU89720250826O
26/08/2025	08:25:59 AM	BST	137	1,393.00	XLON	1283405551511284	LANCUU89720250826O
26/08/2025	08:26:27 AM	BST	481	1,393.00	XLON	1283405551511316	LANCUU89720250826O
26/08/2025	08:26:27 AM	BST	495	1,393.00	XLON	1283405551511328	LANCUU89720250826O
26/08/2025	08:27:17 AM	BST	540	1,394.00	XLON	1283405551511436	LANCUU89720250826O
26/08/2025	08:27:46 AM	BST	539	1,394.00	XLON	1283405551511504	LANCUU89720250826O
26/08/2025	08:27:52 AM	BST	484	1,393.50	CHIX	1300009Z3	LANCUU99020250826O
26/08/2025	08:27:52 AM	BST	489	1,393.50	BATE	300007RM	LANCUU98620250826O
26/08/2025	08:28:06 AM	BST	542	1,394.00	XLON	1283405551511541	LANCUU89720250826O
26/08/2025	08:28:22 AM	BST	519	1,395.00	XLON	1283405551511584	LANCUU89720250826O
26/08/2025	08:29:00 AM	BST	562	1,396.00	XLON	1283405551511654	LANCUU89720250826O
26/08/2025	08:30:08 AM	BST	565	1,396.50	XLON	1283405551511763	LANCUU89720250826O
26/08/2025	08:30:13 AM	BST	548	1,396.00	XLON	1283405551511795	LANCUU89720250826O
26/08/2025	08:30:13 AM	BST	472	1,396.00	CHIX	130000A6V	LANCUU99020250826O
26/08/2025	08:30:18 AM	BST	200	1,395.50	CHIX	130000A8F	LANCUU99020250826O
26/08/2025	08:30:18 AM	BST	277	1,395.50	CHIX	130000A8G	LANCUU99020250826O
26/08/2025	08:31:11 AM	BST	543	1,396.00	XLON	1283405551512014	LANCUU89720250826O
26/08/2025	08:31:56 AM	BST	523	1,396.00	XLON	1283405551512118	LANCUU89720250826O
26/08/2025	08:31:56 AM	BST	478	1,396.00	BATE	3000080Y	LANCUU98620250826O
26/08/2025	08:32:44 AM	BST	554	1,395.50	XLON	1283405551512212	LANCUU89720250826O
26/08/2025	08:32:44 AM	BST	472	1,395.50	CHIX	130000AHH	LANCUU99020250826O
26/08/2025	08:32:52 AM	BST	284	1,395.00	XLON	1283405551512215	LANCUU89720250826O
26/08/2025	08:32:52 AM	BST	214	1,395.00	XLON	1283405551512216	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	08:33:10 AM	BST	2	1,395.50	XLON	1283405551512221	LANCUU89720250826O
26/08/2025	08:33:10 AM	BST	513	1,395.50	XLON	1283405551512222	LANCUU89720250826O
26/08/2025	08:35:04 AM	BST	245	1,398.00	XLON	1283405551512389	LANCUU89720250826O
26/08/2025	08:35:04 AM	BST	529	1,398.00	XLON	1283405551512390	LANCUU89720250826O
26/08/2025	08:35:52 AM	BST	272	1,398.00	XLON	1283405551512494	LANCUU89720250826O
26/08/2025	08:35:52 AM	BST	434	1,398.00	XLON	1283405551512495	LANCUU89720250826O
26/08/2025	08:36:16 AM	BST	748	1,397.50	XLON	1283405551512528	LANCUU89720250826O
26/08/2025	08:36:16 AM	BST	492	1,397.50	CHIX	130000AQR	LANCUU99020250826O
26/08/2025	08:37:24 AM	BST	556	1,397.00	XLON	1283405551512663	LANCUU89720250826O
26/08/2025	08:37:24 AM	BST	492	1,397.00	CHIX	130000ATO	LANCUU99020250826O
26/08/2025	08:37:24 AM	BST	483	1,397.00	BATE	300008CS	LANCUU98620250826O
26/08/2025	08:37:40 AM	BST	561	1,396.50	XLON	1283405551512677	LANCUU89720250826O
26/08/2025	08:37:41 AM	BST	534	1,396.00	XLON	1283405551512678	LANCUU89720250826O
26/08/2025	08:39:30 AM	BST	698	1,397.00	XLON	1283405551512908	LANCUU89720250826O
26/08/2025	08:39:30 AM	BST	267	1,397.00	CHIX	130000B2C	LANCUU99020250826O
26/08/2025	08:39:30 AM	BST	228	1,397.00	CHIX	130000B2D	LANCUU99020250826O
26/08/2025	08:41:19 AM	BST	807	1,398.50	XLON	1283405551513110	LANCUU89720250826O
26/08/2025	08:41:19 AM	BST	790	1,398.00	XLON	1283405551513113	LANCUU89720250826O
26/08/2025	08:41:19 AM	BST	496	1,398.00	CHIX	130000B8P	LANCUU99020250826O
26/08/2025	08:41:19 AM	BST	481	1,398.50	BATE	300008MM	LANCUU98620250826O
26/08/2025	08:42:23 AM	BST	654	1,397.50	XLON	1283405551513161	LANCUU89720250826O
26/08/2025	08:42:23 AM	BST	731	1,397.00	XLON	1283405551513170	LANCUU89720250826O
26/08/2025	08:42:23 AM	BST	493	1,397.00	CHIX	130000BBO	LANCUU99020250826O
26/08/2025	08:43:15 AM	BST	510	1,397.00	XLON	1283405551513269	LANCUU89720250826O
26/08/2025	08:43:15 AM	BST	60	1,397.00	XLON	1283405551513270	LANCUU89720250826O
26/08/2025	08:45:00 AM	BST	689	1,399.50	XLON	1283405551513395	LANCUU89720250826O
26/08/2025	08:45:08 AM	BST	700	1,399.00	XLON	1283405551513419	LANCUU89720250826O
26/08/2025	08:45:08 AM	BST	489	1,399.00	CHIX	130000BMF	LANCUU99020250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	08:45:08 AM	BST	479	1,399.00	BATE	300008Y1	LANCUU98620250826O
26/08/2025	08:45:27 AM	BST	676	1,398.00	XLON	1283405551513449	LANCUU89720250826O
26/08/2025	08:47:00 AM	BST	582	1,396.00	XLON	1283405551513675	LANCUU89720250826O
26/08/2025	08:47:10 AM	BST	331	1,396.50	BATE	3000092M	LANCUU98620250826O
26/08/2025	08:47:42 AM	BST	575	1,396.50	XLON	1283405551513735	LANCUU89720250826O
26/08/2025	08:47:42 AM	BST	20	1,396.50	XLON	1283405551513736	LANCUU89720250826O
26/08/2025	08:48:19 AM	BST	577	1,396.00	XLON	1283405551513783	LANCUU89720250826O
26/08/2025	08:48:19 AM	BST	520	1,395.50	XLON	1283405551513787	LANCUU89720250826O
26/08/2025	08:48:19 AM	BST	485	1,396.00	CHIX	130000BVS	LANCUU99020250826O
26/08/2025	08:48:19 AM	BST	485	1,395.50	CHIX	130000BVU	LANCUU99020250826O
26/08/2025	08:49:11 AM	BST	572	1,395.50	XLON	1283405551513848	LANCUU89720250826O
26/08/2025	08:50:05 AM	BST	565	1,395.50	XLON	1283405551513938	LANCUU89720250826O
26/08/2025	08:50:22 AM	BST	560	1,395.00	XLON	1283405551513967	LANCUU89720250826O
26/08/2025	08:51:48 AM	BST	589	1,396.50	XLON	1283405551514158	LANCUU89720250826O
26/08/2025	08:52:04 AM	BST	584	1,396.50	XLON	1283405551514189	LANCUU89720250826O
26/08/2025	08:53:05 AM	BST	357	1,396.00	XLON	1283405551514275	LANCUU89720250826O
26/08/2025	08:53:05 AM	BST	234	1,396.00	XLON	1283405551514276	LANCUU89720250826O
26/08/2025	08:53:05 AM	BST	485	1,396.00	CHIX	130000C9R	LANCUU99020250826O
26/08/2025	08:53:43 AM	BST	578	1,395.50	XLON	1283405551514346	LANCUU89720250826O
26/08/2025	08:53:43 AM	BST	483	1,395.50	CHIX	130000CAN	LANCUU99020250826O
26/08/2025	08:53:43 AM	BST	566	1,395.50	BATE	300009F3	LANCUU98620250826O
26/08/2025	08:54:07 AM	BST	575	1,395.00	XLON	1283405551514353	LANCUU89720250826O
26/08/2025	08:54:17 AM	BST	484	1,394.50	XLON	1283405551514376	LANCUU89720250826O
26/08/2025	08:54:55 AM	BST	497	1,394.50	CHIX	130000CDR	LANCUU99020250826O
26/08/2025	08:54:58 AM	BST	601	1,394.50	XLON	1283405551514477	LANCUU89720250826O
26/08/2025	08:55:23 AM	BST	567	1,395.00	XLON	1283405551514533	LANCUU89720250826O
26/08/2025	08:55:30 AM	BST	526	1,394.00	BATE	300009IY	LANCUU98620250826O
26/08/2025	08:56:08 AM	BST	579	1,393.00	XLON	1283405551514624	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	08:56:38 AM	BST	621	1,392.00	XLON	1283405551514697	LANCUU89720250826O
26/08/2025	08:56:38 AM	BST	495	1,392.00	CHIX	130000CIA	LANCUU99020250826O
26/08/2025	08:57:28 AM	BST	587	1,392.50	XLON	1283405551514817	LANCUU89720250826O
26/08/2025	08:57:58 AM	BST	583	1,391.50	XLON	1283405551514859	LANCUU89720250826O
26/08/2025	08:58:32 AM	BST	580	1,391.50	XLON	1283405551514897	LANCUU89720250826O
26/08/2025	08:58:32 AM	BST	498	1,391.50	CHIX	130000COD	LANCUU99020250826O
26/08/2025	08:59:23 AM	BST	503	1,390.00	BATE	300009T3	LANCUU98620250826O
26/08/2025	08:59:46 AM	BST	587	1,391.00	XLON	1283405551515034	LANCUU89720250826O
26/08/2025	09:00:11 AM	BST	551	1,390.00	XLON	1283405551515122	LANCUU89720250826O
26/08/2025	09:00:18 AM	BST	495	1,388.50	CHIX	130000D0C	LANCUU99020250826O
26/08/2025	09:01:39 AM	BST	431	1,389.00	XLON	1283405551515415	LANCUU89720250826O
26/08/2025	09:01:39 AM	BST	84	1,389.00	XLON	1283405551515416	LANCUU89720250826O
26/08/2025	09:01:49 AM	BST	525	1,388.50	XLON	1283405551515437	LANCUU89720250826O
26/08/2025	09:02:11 AM	BST	513	1,388.00	XLON	1283405551515565	LANCUU89720250826O
26/08/2025	09:03:52 AM	BST	190	1,387.50	XLON	1283405551515852	LANCUU89720250826O
26/08/2025	09:03:52 AM	BST	323	1,387.50	XLON	1283405551515853	LANCUU89720250826O
26/08/2025	09:05:11 AM	BST	159	1,388.00	XLON	1283405551516093	LANCUU89720250826O
26/08/2025	09:05:11 AM	BST	513	1,388.00	XLON	1283405551516094	LANCUU89720250826O
26/08/2025	09:06:40 AM	BST	771	1,390.50	XLON	1283405551516245	LANCUU89720250826O
26/08/2025	09:06:52 AM	BST	783	1,390.00	XLON	1283405551516255	LANCUU89720250826O
26/08/2025	09:06:52 AM	BST	485	1,390.00	CHIX	130000DMI	LANCUU99020250826O
26/08/2025	09:06:52 AM	BST	488	1,390.00	BATE	30000AF1	LANCUU98620250826O
26/08/2025	09:06:53 AM	BST	767	1,389.50	XLON	1283405551516257	LANCUU89720250826O
26/08/2025	09:07:35 AM	BST	485	1,389.50	CHIX	130000DOT	LANCUU99020250826O
26/08/2025	09:07:50 AM	BST	508	1,389.00	XLON	1283405551516309	LANCUU89720250826O
26/08/2025	09:07:50 AM	BST	486	1,389.00	CHIX	130000DQA	LANCUU99020250826O
26/08/2025	09:08:15 AM	BST	503	1,388.50	XLON	1283405551516324	LANCUU89720250826O
26/08/2025	09:08:15 AM	BST	482	1,388.50	BATE	30000AI9	LANCUU98620250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	09:08:49 AM	BST	470	1,387.50	XLON	1283405551516364	LANCUU89720250826O
26/08/2025	09:09:25 AM	BST	470	1,388.00	XLON	1283405551516383	LANCUU89720250826O
26/08/2025	09:09:25 AM	BST	477	1,388.00	CHIX	130000DU3	LANCUU99020250826O
26/08/2025	09:10:12 AM	BST	472	1,387.00	XLON	1283405551516448	LANCUU89720250826O
26/08/2025	09:10:52 AM	BST	521	1,386.00	XLON	1283405551516493	LANCUU89720250826O
26/08/2025	09:11:33 AM	BST	549	1,386.50	XLON	1283405551516566	LANCUU89720250826O
26/08/2025	09:12:29 AM	BST	570	1,387.50	XLON	1283405551516717	LANCUU89720250826O
26/08/2025	09:13:33 AM	BST	589	1,388.00	XLON	1283405551516796	LANCUU89720250826O
26/08/2025	09:13:33 AM	BST	472	1,388.00	BATE	30000ATO	LANCUU98620250826O
26/08/2025	09:14:28 AM	BST	574	1,387.00	XLON	1283405551516890	LANCUU89720250826O
26/08/2025	09:14:28 AM	BST	490	1,387.50	CHIX	130000E9A	LANCUU99020250826O
26/08/2025	09:15:03 AM	BST	486	1,387.00	CHIX	130000EAP	LANCUU99020250826O
26/08/2025	09:15:24 AM	BST	564	1,386.50	XLON	1283405551516990	LANCUU89720250826O
26/08/2025	09:16:08 AM	BST	564	1,387.50	XLON	1283405551517058	LANCUU89720250826O
26/08/2025	09:17:27 AM	BST	541	1,386.00	XLON	1283405551517136	LANCUU89720250826O
26/08/2025	09:17:27 AM	BST	493	1,386.00	CHIX	130000EIK	LANCUU99020250826O
26/08/2025	09:17:33 AM	BST	495	1,385.50	XLON	1283405551517158	LANCUU89720250826O
26/08/2025	09:17:33 AM	BST	58	1,385.50	XLON	1283405551517159	LANCUU89720250826O
26/08/2025	09:17:33 AM	BST	476	1,385.50	BATE	30000B0L	LANCUU98620250826O
26/08/2025	09:18:32 AM	BST	530	1,383.50	XLON	1283405551517206	LANCUU89720250826O
26/08/2025	09:18:32 AM	BST	529	1,383.00	XLON	1283405551517214	LANCUU89720250826O
26/08/2025	09:20:42 AM	BST	525	1,383.50	XLON	1283405551517337	LANCUU89720250826O
26/08/2025	09:20:59 AM	BST	534	1,383.00	XLON	1283405551517369	LANCUU89720250826O
26/08/2025	09:20:59 AM	BST	491	1,383.00	CHIX	130000ES4	LANCUU99020250826O
26/08/2025	09:23:21 AM	BST	513	1,383.00	XLON	1283405551517571	LANCUU89720250826O
26/08/2025	09:25:05 AM	BST	719	1,383.50	XLON	1283405551517795	LANCUU89720250826O
26/08/2025	09:25:11 AM	BST	518	1,383.00	XLON	1283405551517800	LANCUU89720250826O
26/08/2025	09:26:26 AM	BST	699	1,385.00	XLON	1283405551517938	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	09:26:34 AM	BST	150	1,384.50	CHIX	130000FBE	LANCUU99020250826O
26/08/2025	09:26:34 AM	BST	336	1,384.50	CHIX	130000FBF	LANCUU99020250826O
26/08/2025	09:26:34 AM	BST	479	1,384.50	BATE	30000BLJ	LANCUU98620250826O
26/08/2025	09:26:49 AM	BST	337	1,384.00	CHIX	130000FBZ	LANCUU99020250826O
26/08/2025	09:26:49 AM	BST	148	1,384.00	CHIX	130000FC0	LANCUU99020250826O
26/08/2025	09:27:25 AM	BST	611	1,382.50	XLON	1283405551518012	LANCUU89720250826O
26/08/2025	09:29:09 AM	BST	525	1,384.00	XLON	1283405551518106	LANCUU89720250826O
26/08/2025	09:30:05 AM	BST	531	1,384.50	XLON	1283405551518183	LANCUU89720250826O
26/08/2025	09:30:34 AM	BST	496	1,385.00	XLON	1283405551518245	LANCUU89720250826O
26/08/2025	09:30:40 AM	BST	488	1,384.50	CHIX	130000FLK	LANCUU99020250826O
26/08/2025	09:31:50 AM	BST	422	1,385.50	BATE	30000BW0	LANCUU98620250826O
26/08/2025	09:31:50 AM	BST	51	1,385.50	BATE	30000BW1	LANCUU98620250826O
26/08/2025	09:32:49 AM	BST	502	1,387.50	XLON	1283405551518419	LANCUU89720250826O
26/08/2025	09:33:15 AM	BST	503	1,387.00	XLON	1283405551518451	LANCUU89720250826O
26/08/2025	09:35:20 AM	BST	504	1,386.50	XLON	1283405551518626	LANCUU89720250826O
26/08/2025	09:35:20 AM	BST	367	1,386.50	CHIX	130000FWW	LANCUU99020250826O
26/08/2025	09:36:07 AM	BST	507	1,386.50	XLON	1283405551518680	LANCUU89720250826O
26/08/2025	09:40:52 AM	BST	720	1,386.50	XLON	1283405551518998	LANCUU89720250826O
26/08/2025	09:41:27 AM	BST	476	1,386.50	BATE	30000CDH	LANCUU98620250826O
26/08/2025	09:42:00 AM	BST	518	1,386.00	XLON	1283405551519071	LANCUU89720250826O
26/08/2025	09:42:00 AM	BST	518	1,385.50	XLON	1283405551519081	LANCUU89720250826O
26/08/2025	09:42:00 AM	BST	529	1,386.00	CHIX	130000GD0	LANCUU99020250826O
26/08/2025	09:42:16 AM	BST	299	1,386.00	XLON	1283405551519159	LANCUU89720250826O
26/08/2025	09:42:16 AM	BST	324	1,386.00	XLON	1283405551519160	LANCUU89720250826O
26/08/2025	09:43:56 AM	BST	585	1,386.00	XLON	1283405551519310	LANCUU89720250826O
26/08/2025	09:45:11 AM	BST	555	1,389.00	XLON	1283405551519452	LANCUU89720250826O
26/08/2025	09:45:49 AM	BST	532	1,390.00	XLON	1283405551519494	LANCUU89720250826O
26/08/2025	09:46:42 AM	BST	295	1,391.50	XLON	1283405551519621	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	09:46:43 AM	BST	473	1,391.50	BATE	30000CMH	LANCUU98620250826O
26/08/2025	09:48:40 AM	BST	622	1,391.50	XLON	1283405551519844	LANCUU89720250826O
26/08/2025	09:48:51 AM	BST	488	1,391.00	CHIX	130000GTF	LANCUU99020250826O
26/08/2025	09:48:51 AM	BST	492	1,390.50	CHIX	130000GTI	LANCUU99020250826O
26/08/2025	09:50:00 AM	BST	305	1,390.00	XLON	1283405551519935	LANCUU89720250826O
26/08/2025	09:50:00 AM	BST	260	1,390.00	XLON	1283405551519936	LANCUU89720250826O
26/08/2025	09:50:45 AM	BST	572	1,391.00	XLON	1283405551520042	LANCUU89720250826O
26/08/2025	09:50:45 AM	BST	492	1,390.50	CHIX	130000GZ1	LANCUU99020250826O
26/08/2025	09:51:26 AM	BST	555	1,389.00	XLON	1283405551520109	LANCUU89720250826O
26/08/2025	09:55:02 AM	BST	707	1,389.00	XLON	1283405551520466	LANCUU89720250826O
26/08/2025	09:55:02 AM	BST	483	1,389.00	CHIX	130000H88	LANCUU99020250826O
26/08/2025	09:55:02 AM	BST	473	1,389.00	BATE	30000D38	LANCUU98620250826O
26/08/2025	09:56:05 AM	BST	683	1,388.50	XLON	1283405551520559	LANCUU89720250826O
26/08/2025	09:56:16 AM	BST	57	1,389.00	XLON	1283405551520578	LANCUU89720250826O
26/08/2025	09:56:16 AM	BST	550	1,389.00	XLON	1283405551520579	LANCUU89720250826O
26/08/2025	09:57:34 AM	BST	540	1,387.50	XLON	1283405551520719	LANCUU89720250826O
26/08/2025	09:59:32 AM	BST	532	1,388.00	XLON	1283405551520892	LANCUU89720250826O
26/08/2025	09:59:58 AM	BST	526	1,387.50	XLON	1283405551520935	LANCUU89720250826O
26/08/2025	09:59:58 AM	BST	477	1,387.50	CHIX	130000HJW	LANCUU99020250826O
26/08/2025	10:03:02 AM	BST	497	1,387.00	XLON	1283405551521208	LANCUU89720250826O
26/08/2025	10:03:02 AM	BST	500	1,386.50	XLON	1283405551521210	LANCUU89720250826O
26/08/2025	10:03:02 AM	BST	485	1,386.50	CHIX	130000HTJ	LANCUU99020250826O
26/08/2025	10:03:02 AM	BST	475	1,386.50	BATE	30000DK6	LANCUU98620250826O
26/08/2025	10:03:03 AM	BST	504	1,386.00	XLON	1283405551521212	LANCUU89720250826O
26/08/2025	10:04:43 AM	BST	498	1,386.00	XLON	1283405551521362	LANCUU89720250826O
26/08/2025	10:06:41 AM	BST	507	1,384.50	XLON	1283405551521437	LANCUU89720250826O
26/08/2025	10:06:41 AM	BST	481	1,384.50	CHIX	130000I19	LANCUU99020250826O
26/08/2025	10:07:14 AM	BST	509	1,384.00	XLON	1283405551521475	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	10:08:19 AM	BST	523	1,382.00	XLON	1283405551521585	LANCUU89720250826O
26/08/2025	10:09:24 AM	BST	521	1,381.50	XLON	1283405551521704	LANCUU89720250826O
26/08/2025	10:09:35 AM	BST	476	1,381.00	CHIX	130000I8O	LANCUU99020250826O
26/08/2025	10:09:49 AM	BST	475	1,380.50	BATE	30000DYB	LANCUU98620250826O
26/08/2025	10:09:49 AM	BST	475	1,380.00	BATE	30000DYC	LANCUU98620250826O
26/08/2025	10:10:20 AM	BST	506	1,380.00	XLON	1283405551521794	LANCUU89720250826O
26/08/2025	10:12:06 AM	BST	292	1,381.50	XLON	1283405551522049	LANCUU89720250826O
26/08/2025	10:12:06 AM	BST	213	1,381.50	XLON	1283405551522050	LANCUU89720250826O
26/08/2025	10:13:23 AM	BST	513	1,381.00	XLON	1283405551522103	LANCUU89720250826O
26/08/2025	10:13:53 AM	BST	494	1,381.00	XLON	1283405551522108	LANCUU89720250826O
26/08/2025	10:13:53 AM	BST	475	1,381.00	CHIX	130000IJW	LANCUU99020250826O
26/08/2025	10:15:21 AM	BST	487	1,381.00	XLON	1283405551522203	LANCUU89720250826O
26/08/2025	10:17:02 AM	BST	502	1,378.00	XLON	1283405551522338	LANCUU89720250826O
26/08/2025	10:17:32 AM	BST	494	1,377.50	XLON	1283405551522368	LANCUU89720250826O
26/08/2025	10:17:36 AM	BST	478	1,376.50	CHIX	130000ISP	LANCUU99020250826O
26/08/2025	10:19:36 AM	BST	497	1,377.50	XLON	1283405551522545	LANCUU89720250826O
26/08/2025	10:22:38 AM	BST	491	1,377.00	XLON	1283405551522806	LANCUU89720250826O
26/08/2025	10:23:37 AM	BST	491	1,376.50	XLON	1283405551522907	LANCUU89720250826O
26/08/2025	10:23:37 AM	BST	477	1,376.50	CHIX	130000J6P	LANCUU99020250826O
26/08/2025	10:23:39 AM	BST	496	1,376.00	XLON	1283405551522929	LANCUU89720250826O
26/08/2025	10:24:42 AM	BST	294	1,376.00	XLON	1283405551523102	LANCUU89720250826O
26/08/2025	10:24:42 AM	BST	212	1,376.00	XLON	1283405551523103	LANCUU89720250826O
26/08/2025	10:27:40 AM	BST	507	1,375.50	XLON	1283405551523286	LANCUU89720250826O
26/08/2025	10:27:42 AM	BST	503	1,375.00	XLON	1283405551523296	LANCUU89720250826O
26/08/2025	10:28:28 AM	BST	479	1,374.50	CHIX	130000JJ1	LANCUU99020250826O
26/08/2025	10:28:50 AM	BST	474	1,373.50	BATE	30000EWU	LANCUU98620250826O
26/08/2025	10:31:08 AM	BST	308	1,375.00	XLON	1283405551523562	LANCUU89720250826O
26/08/2025	10:31:08 AM	BST	209	1,375.00	XLON	1283405551523563	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	10:31:10 AM	BST	517	1,374.50	XLON	1283405551523588	LANCUU89720250826O
26/08/2025	10:32:00 AM	BST	472	1,375.50	CHIX	130000JTM	LANCUU99020250826O
26/08/2025	10:32:02 AM	BST	496	1,375.00	XLON	1283405551523694	LANCUU89720250826O
26/08/2025	10:34:39 AM	BST	496	1,374.00	XLON	1283405551523894	LANCUU89720250826O
26/08/2025	10:34:40 AM	BST	473	1,374.00	XLON	1283405551523904	LANCUU89720250826O
26/08/2025	10:37:00 AM	BST	491	1,375.00	XLON	1283405551524089	LANCUU89720250826O
26/08/2025	10:37:42 AM	BST	494	1,374.50	XLON	1283405551524109	LANCUU89720250826O
26/08/2025	10:37:42 AM	BST	476	1,374.50	CHIX	130000K6Z	LANCUU99020250826O
26/08/2025	10:37:53 AM	BST	473	1,375.00	BATE	30000FBR	LANCUU98620250826O
26/08/2025	10:39:04 AM	BST	508	1,374.50	XLON	1283405551524213	LANCUU89720250826O
26/08/2025	10:40:52 AM	BST	523	1,373.50	XLON	1283405551524393	LANCUU89720250826O
26/08/2025	10:42:05 AM	BST	473	1,373.00	CHIX	130000KJA	LANCUU99020250826O
26/08/2025	10:44:36 AM	BST	715	1,373.00	XLON	1283405551524827	LANCUU89720250826O
26/08/2025	10:44:37 AM	BST	525	1,372.50	XLON	1283405551524835	LANCUU89720250826O
26/08/2025	10:44:58 AM	BST	645	1,371.00	XLON	1283405551524860	LANCUU89720250826O
26/08/2025	10:44:58 AM	BST	480	1,371.50	CHIX	130000KQV	LANCUU99020250826O
26/08/2025	10:44:58 AM	BST	480	1,371.00	CHIX	130000KR0	LANCUU99020250826O
26/08/2025	10:44:58 AM	BST	473	1,372.00	BATE	30000FS2	LANCUU98620250826O
26/08/2025	10:44:58 AM	BST	472	1,371.50	BATE	30000FS5	LANCUU98620250826O
26/08/2025	10:51:11 AM	BST	886	1,373.00	XLON	1283405551525511	LANCUU89720250826O
26/08/2025	10:51:50 AM	BST	647	1,372.50	XLON	1283405551525575	LANCUU89720250826O
26/08/2025	10:51:50 AM	BST	79	1,372.50	XLON	1283405551525576	LANCUU89720250826O
26/08/2025	10:52:08 AM	BST	708	1,372.00	XLON	1283405551525596	LANCUU89720250826O
26/08/2025	10:55:28 AM	BST	653	1,373.00	XLON	1283405551525922	LANCUU89720250826O
26/08/2025	10:56:05 AM	BST	678	1,372.50	XLON	1283405551525967	LANCUU89720250826O
26/08/2025	10:56:05 AM	BST	481	1,372.50	CHIX	130000LHQ	LANCUU99020250826O
26/08/2025	10:57:41 AM	BST	512	1,374.00	XLON	1283405551526100	LANCUU89720250826O
26/08/2025	10:58:19 AM	BST	504	1,373.50	XLON	1283405551526151	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	11:00:28 AM	BST	502	1,373.50	XLON	1283405551526314	LANCUU89720250826O
26/08/2025	11:00:28 AM	BST	478	1,373.50	CHIX	130000LV4	LANCUU99020250826O
26/08/2025	11:01:05 AM	BST	517	1,373.50	XLON	1283405551526369	LANCUU89720250826O
26/08/2025	11:02:08 AM	BST	500	1,373.00	XLON	1283405551526464	LANCUU89720250826O
26/08/2025	11:03:42 AM	BST	474	1,373.00	BATE	30000GR4	LANCUU98620250826O
26/08/2025	11:03:45 AM	BST	493	1,372.50	XLON	1283405551526548	LANCUU89720250826O
26/08/2025	11:03:45 AM	BST	478	1,372.50	CHIX	130000M1I	LANCUU99020250826O
26/08/2025	11:08:43 AM	BST	36	1,375.50	XLON	1283405551526889	LANCUU89720250826O
26/08/2025	11:08:43 AM	BST	604	1,375.50	XLON	1283405551526890	LANCUU89720250826O
26/08/2025	11:09:47 AM	BST	280	1,375.00	XLON	1283405551526952	LANCUU89720250826O
26/08/2025	11:09:47 AM	BST	435	1,375.00	XLON	1283405551526953	LANCUU89720250826O
26/08/2025	11:09:47 AM	BST	471	1,375.00	CHIX	130000MEO	LANCUU99020250826O
26/08/2025	11:10:02 AM	BST	499	1,374.50	XLON	1283405551526979	LANCUU89720250826O
26/08/2025	11:11:42 AM	BST	556	1,373.50	XLON	1283405551527059	LANCUU89720250826O
26/08/2025	11:13:20 AM	BST	474	1,376.00	BATE	30000H8M	LANCUU98620250826O
26/08/2025	11:13:22 AM	BST	523	1,375.50	XLON	1283405551527136	LANCUU89720250826O
26/08/2025	11:15:19 AM	BST	516	1,376.50	XLON	1283405551527354	LANCUU89720250826O
26/08/2025	11:15:24 AM	BST	480	1,376.00	CHIX	130000MQ2	LANCUU99020250826O
26/08/2025	11:16:28 AM	BST	513	1,374.50	XLON	1283405551527486	LANCUU89720250826O
26/08/2025	11:20:18 AM	BST	490	1,374.00	XLON	1283405551527790	LANCUU89720250826O
26/08/2025	11:21:25 AM	BST	489	1,375.50	XLON	1283405551527866	LANCUU89720250826O
26/08/2025	11:23:10 AM	BST	493	1,377.00	XLON	1283405551527945	LANCUU89720250826O
26/08/2025	11:23:10 AM	BST	489	1,376.50	XLON	1283405551527946	LANCUU89720250826O
26/08/2025	11:23:10 AM	BST	473	1,377.00	CHIX	130000N4W	LANCUU99020250826O
26/08/2025	11:27:04 AM	BST	491	1,381.00	XLON	1283405551528179	LANCUU89720250826O
26/08/2025	11:27:04 AM	BST	472	1,381.00	CHIX	130000NDV	LANCUU99020250826O
26/08/2025	11:27:04 AM	BST	394	1,381.00	BATE	30000HV5	LANCUU98620250826O
26/08/2025	11:27:04 AM	BST	78	1,381.00	BATE	30000HV6	LANCUU98620250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	11:27:39 AM	BST	490	1,381.00	XLON	1283405551528211	LANCUU89720250826O
26/08/2025	11:29:19 AM	BST	488	1,381.50	XLON	1283405551528324	LANCUU89720250826O
26/08/2025	11:30:20 AM	BST	482	1,379.50	XLON	1283405551528366	LANCUU89720250826O
26/08/2025	11:35:37 AM	BST	498	1,379.50	XLON	1283405551528688	LANCUU89720250826O
26/08/2025	11:36:34 AM	BST	519	1,379.50	XLON	1283405551528717	LANCUU89720250826O
26/08/2025	11:42:00 AM	BST	301	1,381.00	XLON	1283405551529017	LANCUU89720250826O
26/08/2025	11:42:00 AM	BST	534	1,381.00	XLON	1283405551529018	LANCUU89720250826O
26/08/2025	11:43:13 AM	BST	867	1,381.00	XLON	1283405551529109	LANCUU89720250826O
26/08/2025	11:43:13 AM	BST	470	1,381.00	BATE	30000IKT	LANCUU98620250826O
26/08/2025	11:44:46 AM	BST	655	1,381.50	CHIX	130000OGP	LANCUU99020250826O
26/08/2025	11:44:57 AM	BST	695	1,381.50	XLON	1283405551529184	LANCUU89720250826O
26/08/2025	11:45:31 AM	BST	518	1,381.50	CHIX	130000OIS	LANCUU99020250826O
26/08/2025	11:45:31 AM	BST	53	1,381.50	CHIX	130000OIT	LANCUU99020250826O
26/08/2025	11:45:31 AM	BST	27	1,381.50	CHIX	130000OIU	LANCUU99020250826O
26/08/2025	11:45:37 AM	BST	370	1,381.00	XLON	1283405551529207	LANCUU89720250826O
26/08/2025	11:45:37 AM	BST	156	1,381.00	XLON	1283405551529208	LANCUU89720250826O
26/08/2025	11:45:37 AM	BST	251	1,381.00	XLON	1283405551529209	LANCUU89720250826O
26/08/2025	11:45:58 AM	BST	842	1,380.50	XLON	1283405551529259	LANCUU89720250826O
26/08/2025	11:47:19 AM	BST	586	1,380.00	CHIX	130000OMF	LANCUU99020250826O
26/08/2025	11:47:19 AM	BST	477	1,380.00	BATE	30000IS2	LANCUU98620250826O
26/08/2025	11:47:40 AM	BST	57	1,379.50	XLON	1283405551529378	LANCUU89720250826O
26/08/2025	11:47:40 AM	BST	428	1,379.50	XLON	1283405551529379	LANCUU89720250826O
26/08/2025	11:49:12 AM	BST	493	1,379.00	XLON	1283405551529494	LANCUU89720250826O
26/08/2025	11:49:21 AM	BST	471	1,378.50	XLON	1283405551529510	LANCUU89720250826O
26/08/2025	11:49:21 AM	BST	19	1,378.50	XLON	1283405551529511	LANCUU89720250826O
26/08/2025	11:52:16 AM	BST	499	1,379.50	XLON	1283405551529702	LANCUU89720250826O
26/08/2025	11:52:16 AM	BST	517	1,379.50	CHIX	130000OXF	LANCUU99020250826O
26/08/2025	11:52:31 AM	BST	435	1,379.00	XLON	1283405551529736	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	11:52:31 AM	BST	62	1,379.00	XLON	1283405551529737	LANCUU89720250826O
26/08/2025	11:54:12 AM	BST	523	1,379.00	XLON	1283405551529971	LANCUU89720250826O
26/08/2025	11:58:08 AM	BST	683	1,379.50	XLON	1283405551530104	LANCUU89720250826O
26/08/2025	11:58:08 AM	BST	474	1,379.50	BATE	30000J8J	LANCUU98620250826O
26/08/2025	11:58:09 AM	BST	677	1,379.00	XLON	1283405551530105	LANCUU89720250826O
26/08/2025	11:58:09 AM	BST	494	1,379.00	CHIX	130000P7M	LANCUU99020250826O
26/08/2025	11:58:21 AM	BST	526	1,378.50	XLON	1283405551530112	LANCUU89720250826O
26/08/2025	12:01:12 PM	BST	508	1,380.00	XLON	1283405551530313	LANCUU89720250826O
26/08/2025	12:01:12 PM	BST	492	1,380.00	CHIX	130000PE7	LANCUU99020250826O
26/08/2025	12:02:03 PM	BST	16	1,379.50	XLON	1283405551530428	LANCUU89720250826O
26/08/2025	12:02:07 PM	BST	575	1,379.50	XLON	1283405551530499	LANCUU89720250826O
26/08/2025	12:03:12 PM	BST	570	1,379.00	XLON	1283405551530676	LANCUU89720250826O
26/08/2025	12:05:32 PM	BST	501	1,379.50	XLON	1283405551530817	LANCUU89720250826O
26/08/2025	12:05:32 PM	BST	63	1,379.50	BATE	30000JLL	LANCUU98620250826O
26/08/2025	12:05:32 PM	BST	1	1,379.50	BATE	30000JLM	LANCUU98620250826O
26/08/2025	12:05:38 PM	BST	499	1,379.00	XLON	1283405551530831	LANCUU89720250826O
26/08/2025	12:05:38 PM	BST	494	1,379.00	CHIX	130000PQC	LANCUU99020250826O
26/08/2025	12:09:07 PM	BST	24	1,379.50	XLON	1283405551531029	LANCUU89720250826O
26/08/2025	12:09:19 PM	BST	447	1,379.50	XLON	1283405551531040	LANCUU89720250826O
26/08/2025	12:09:38 PM	BST	83	1,379.00	XLON	1283405551531044	LANCUU89720250826O
26/08/2025	12:09:38 PM	BST	414	1,379.00	XLON	1283405551531045	LANCUU89720250826O
26/08/2025	12:09:38 PM	BST	496	1,378.50	XLON	1283405551531050	LANCUU89720250826O
26/08/2025	12:09:38 PM	BST	487	1,378.50	CHIX	130000PYA	LANCUU99020250826O
26/08/2025	12:11:48 PM	BST	484	1,377.00	XLON	1283405551531117	LANCUU89720250826O
26/08/2025	12:14:00 PM	BST	498	1,377.00	XLON	1283405551531230	LANCUU89720250826O
26/08/2025	12:15:07 PM	BST	484	1,376.50	XLON	1283405551531319	LANCUU89720250826O
26/08/2025	12:15:07 PM	BST	665	1,376.50	BATE	30000K2L	LANCUU98620250826O
26/08/2025	12:15:28 PM	BST	515	1,376.00	XLON	1283405551531347	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	12:15:28 PM	BST	484	1,376.00	CHIX	130000Q9S	LANCUU99020250826O
26/08/2025	12:21:33 PM	BST	842	1,378.50	XLON	1283405551532039	LANCUU89720250826O
26/08/2025	12:21:33 PM	BST	482	1,378.50	CHIX	130000QLA	LANCUU99020250826O
26/08/2025	12:21:50 PM	BST	855	1,378.00	XLON	1283405551532052	LANCUU89720250826O
26/08/2025	12:23:28 PM	BST	566	1,378.00	BATE	30000KDK	LANCUU98620250826O
26/08/2025	12:25:19 PM	BST	205	1,378.50	XLON	1283405551532334	LANCUU89720250826O
26/08/2025	12:29:58 PM	BST	922	1,380.00	XLON	1283405551532683	LANCUU89720250826O
26/08/2025	12:31:24 PM	BST	923	1,379.50	XLON	1283405551532766	LANCUU89720250826O
26/08/2025	12:31:24 PM	BST	479	1,379.50	CHIX	130000R4G	LANCUU99020250826O
26/08/2025	12:33:48 PM	BST	156	1,379.00	XLON	1283405551532900	LANCUU89720250826O
26/08/2025	12:33:48 PM	BST	767	1,379.00	XLON	1283405551532901	LANCUU89720250826O
26/08/2025	12:33:48 PM	BST	478	1,379.00	CHIX	130000R7W	LANCUU99020250826O
26/08/2025	12:34:11 PM	BST	916	1,378.50	XLON	1283405551532983	LANCUU89720250826O
26/08/2025	12:34:11 PM	BST	478	1,378.50	CHIX	130000R8L	LANCUU99020250826O
26/08/2025	12:34:11 PM	BST	539	1,378.50	BATE	30000KTW	LANCUU98620250826O
26/08/2025	12:37:13 PM	BST	156	1,379.50	XLON	1283405551533189	LANCUU89720250826O
26/08/2025	12:37:13 PM	BST	743	1,379.50	XLON	1283405551533190	LANCUU89720250826O
26/08/2025	12:37:13 PM	BST	487	1,379.50	CHIX	130000RGU	LANCUU99020250826O
26/08/2025	12:38:54 PM	BST	912	1,379.00	XLON	1283405551533260	LANCUU89720250826O
26/08/2025	12:39:00 PM	BST	923	1,378.50	XLON	1283405551533267	LANCUU89720250826O
26/08/2025	12:47:20 PM	BST	900	1,382.00	XLON	1283405551533932	LANCUU89720250826O
26/08/2025	12:48:09 PM	BST	940	1,382.00	XLON	1283405551534060	LANCUU89720250826O
26/08/2025	12:48:58 PM	BST	926	1,383.00	XLON	1283405551534120	LANCUU89720250826O
26/08/2025	12:48:58 PM	BST	491	1,383.00	BATE	30000LNF	LANCUU98620250826O
26/08/2025	12:49:56 PM	BST	894	1,383.50	XLON	1283405551534172	LANCUU89720250826O
26/08/2025	12:50:20 PM	BST	226	1,383.50	BATE	30000LP3	LANCUU98620250826O
26/08/2025	12:50:20 PM	BST	226	1,383.50	BATE	30000LP4	LANCUU98620250826O
26/08/2025	12:50:20 PM	BST	42	1,383.50	BATE	30000LP5	LANCUU98620250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	12:50:21 PM	BST	897	1,383.00	XLON	1283405551534197	LANCUU89720250826O
26/08/2025	12:51:05 PM	BST	925	1,382.50	XLON	1283405551534259	LANCUU89720250826O
26/08/2025	12:51:05 PM	BST	583	1,382.50	CHIX	130000SIW	LANCUU99020250826O
26/08/2025	12:51:05 PM	BST	28	1,382.50	CHIX	130000SIX	LANCUU99020250826O
26/08/2025	12:51:42 PM	BST	525	1,382.50	XLON	1283405551534328	LANCUU89720250826O
26/08/2025	12:55:36 PM	BST	897	1,384.00	XLON	1283405551534536	LANCUU89720250826O
26/08/2025	12:55:36 PM	BST	729	1,384.00	CHIX	130000SRB	LANCUU99020250826O
26/08/2025	12:56:04 PM	BST	928	1,383.50	XLON	1283405551534588	LANCUU89720250826O
26/08/2025	12:56:04 PM	BST	713	1,383.50	CHIX	130000STA	LANCUU99020250826O
26/08/2025	12:56:04 PM	BST	486	1,383.50	BATE	30000LZE	LANCUU98620250826O
26/08/2025	12:56:21 PM	BST	722	1,383.00	XLON	1283405551534610	LANCUU89720250826O
26/08/2025	13:05:13 PM	BST	934	1,385.00	XLON	1283405551535205	LANCUU89720250826O
26/08/2025	13:05:13 PM	BST	903	1,384.50	XLON	1283405551535206	LANCUU89720250826O
26/08/2025	13:05:13 PM	BST	767	1,384.50	CHIX	130000T93	LANCUU99020250826O
26/08/2025	13:05:13 PM	BST	479	1,384.50	CHIX	130000T97	LANCUU99020250826O
26/08/2025	13:05:13 PM	BST	483	1,385.00	BATE	30000MDM	LANCUU98620250826O
26/08/2025	13:05:20 PM	BST	937	1,384.00	XLON	1283405551535248	LANCUU89720250826O
26/08/2025	13:05:20 PM	BST	792	1,384.00	CHIX	130000T9Q	LANCUU99020250826O
26/08/2025	13:07:23 PM	BST	904	1,384.50	XLON	1283405551535389	LANCUU89720250826O
26/08/2025	13:07:26 PM	BST	695	1,384.00	XLON	1283405551535391	LANCUU89720250826O
26/08/2025	13:07:26 PM	BST	221	1,384.00	XLON	1283405551535392	LANCUU89720250826O
26/08/2025	13:07:26 PM	BST	480	1,384.00	BATE	30000MH6	LANCUU98620250826O
26/08/2025	13:09:17 PM	BST	933	1,384.00	XLON	1283405551535537	LANCUU89720250826O
26/08/2025	13:09:41 PM	BST	928	1,383.50	XLON	1283405551535551	LANCUU89720250826O
26/08/2025	13:11:16 PM	BST	918	1,383.00	XLON	1283405551535677	LANCUU89720250826O
26/08/2025	13:12:10 PM	BST	826	1,383.50	XLON	1283405551535736	LANCUU89720250826O
26/08/2025	13:12:10 PM	BST	480	1,383.50	BATE	30000MOD	LANCUU98620250826O
26/08/2025	13:12:32 PM	BST	699	1,383.00	XLON	1283405551535796	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	13:12:32 PM	BST	29	1,383.00	XLON	1283405551535797	LANCUU89720250826O
26/08/2025	13:12:32 PM	BST	595	1,383.00	CHIX	130000TL5	LANCUU99020250826O
26/08/2025	13:15:00 PM	BST	609	1,382.50	XLON	1283405551535932	LANCUU89720250826O
26/08/2025	13:15:59 PM	BST	685	1,384.00	XLON	1283405551536067	LANCUU89720250826O
26/08/2025	13:15:59 PM	BST	48	1,384.00	XLON	1283405551536068	LANCUU89720250826O
26/08/2025	13:15:59 PM	BST	69	1,384.00	XLON	1283405551536069	LANCUU89720250826O
26/08/2025	13:16:00 PM	BST	704	1,383.50	XLON	1283405551536074	LANCUU89720250826O
26/08/2025	13:16:00 PM	BST	522	1,383.50	CHIX	130000TSK	LANCUU99020250826O
26/08/2025	13:18:00 PM	BST	692	1,385.00	XLON	1283405551536233	LANCUU89720250826O
26/08/2025	13:18:00 PM	BST	535	1,385.00	CHIX	130000TWJ	LANCUU99020250826O
26/08/2025	13:19:21 PM	BST	671	1,384.50	XLON	1283405551536332	LANCUU89720250826O
26/08/2025	13:19:21 PM	BST	513	1,384.00	XLON	1283405551536335	LANCUU89720250826O
26/08/2025	13:19:21 PM	BST	484	1,384.00	XLON	1283405551536340	LANCUU89720250826O
26/08/2025	13:19:21 PM	BST	508	1,384.00	CHIX	130000U06	LANCUU99020250826O
26/08/2025	13:19:21 PM	BST	470	1,384.50	BATE	30000N0Q	LANCUU98620250826O
26/08/2025	13:19:21 PM	BST	476	1,384.00	BATE	30000N0S	LANCUU98620250826O
26/08/2025	13:20:46 PM	BST	535	1,383.50	XLON	1283405551536448	LANCUU89720250826O
26/08/2025	13:25:57 PM	BST	309	1,384.00	CHIX	130000UCO	LANCUU99020250826O
26/08/2025	13:27:16 PM	BST	161	1,384.00	CHIX	130000UGB	LANCUU99020250826O
26/08/2025	13:32:03 PM	BST	896	1,385.00	XLON	1283405551537175	LANCUU89720250826O
26/08/2025	13:32:03 PM	BST	645	1,385.00	CHIX	130000URR	LANCUU99020250826O
26/08/2025	13:34:37 PM	BST	939	1,386.00	XLON	1283405551537534	LANCUU89720250826O
26/08/2025	13:36:08 PM	BST	608	1,386.50	XLON	1283405551537762	LANCUU89720250826O
26/08/2025	13:36:08 PM	BST	292	1,386.50	XLON	1283405551537763	LANCUU89720250826O
26/08/2025	13:39:12 PM	BST	364	1,387.00	XLON	1283405551537933	LANCUU89720250826O
26/08/2025	13:39:12 PM	BST	662	1,387.00	XLON	1283405551537934	LANCUU89720250826O
26/08/2025	13:40:28 PM	BST	902	1,386.50	XLON	1283405551538001	LANCUU89720250826O
26/08/2025	13:40:28 PM	BST	589	1,386.50	CHIX	130000VID	LANCUU99020250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	13:40:28 PM	BST	480	1,386.50	BATE	30000O4P	LANCUU98620250826O
26/08/2025	13:41:11 PM	BST	626	1,386.00	CHIX	130000VJS	LANCUU99020250826O
26/08/2025	13:46:12 PM	BST	389	1,386.50	XLON	1283405551538525	LANCUU89720250826O
26/08/2025	13:46:12 PM	BST	776	1,386.50	XLON	1283405551538526	LANCUU89720250826O
26/08/2025	13:46:12 PM	BST	545	1,386.50	XLON	1283405551538527	LANCUU89720250826O
26/08/2025	13:46:12 PM	BST	221	1,386.50	XLON	1283405551538528	LANCUU89720250826O
26/08/2025	13:46:12 PM	BST	776	1,386.50	XLON	1283405551538529	LANCUU89720250826O
26/08/2025	13:46:12 PM	BST	199	1,386.50	XLON	1283405551538530	LANCUU89720250826O
26/08/2025	13:47:22 PM	BST	619	1,386.50	BATE	30000OF3	LANCUU98620250826O
26/08/2025	13:48:11 PM	BST	229	1,386.50	XLON	1283405551538641	LANCUU89720250826O
26/08/2025	13:48:11 PM	BST	227	1,386.50	XLON	1283405551538642	LANCUU89720250826O
26/08/2025	13:48:11 PM	BST	776	1,386.50	XLON	1283405551538643	LANCUU89720250826O
26/08/2025	13:48:11 PM	BST	542	1,386.50	XLON	1283405551538644	LANCUU89720250826O
26/08/2025	13:48:11 PM	BST	227	1,386.50	XLON	1283405551538645	LANCUU89720250826O
26/08/2025	13:50:53 PM	BST	910	1,387.00	XLON	1283405551538817	LANCUU89720250826O
26/08/2025	13:50:53 PM	BST	1,081	1,387.00	CHIX	130000W5H	LANCUU99020250826O
26/08/2025	13:50:53 PM	BST	583	1,387.00	BATE	30000OK0	LANCUU98620250826O
26/08/2025	13:51:32 PM	BST	932	1,387.00	XLON	1283405551538882	LANCUU89720250826O
26/08/2025	13:52:14 PM	BST	598	1,387.50	BATE	30000ON7	LANCUU98620250826O
26/08/2025	13:53:05 PM	BST	918	1,387.00	XLON	1283405551539064	LANCUU89720250826O
26/08/2025	13:54:09 PM	BST	931	1,386.50	XLON	1283405551539114	LANCUU89720250826O
26/08/2025	13:54:09 PM	BST	1,229	1,386.50	CHIX	130000WD0	LANCUU99020250826O
26/08/2025	14:00:15 PM	BST	926	1,387.00	XLON	1283405551539781	LANCUU89720250826O
26/08/2025	14:00:15 PM	BST	874	1,387.00	CHIX	130000WVA	LANCUU99020250826O
26/08/2025	14:00:15 PM	BST	547	1,387.00	BATE	30000P0S	LANCUU98620250826O
26/08/2025	14:01:57 PM	BST	893	1,388.00	XLON	1283405551539973	LANCUU89720250826O
26/08/2025	14:01:57 PM	BST	921	1,387.50	XLON	1283405551539978	LANCUU89720250826O
26/08/2025	14:01:57 PM	BST	577	1,388.00	CHIX	130000X1Z	LANCUU99020250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	14:01:57 PM	BST	573	1,387.50	CHIX	130000X25	LANCUU99020250826O
26/08/2025	14:02:30 PM	BST	897	1,387.00	XLON	1283405551540096	LANCUU89720250826O
26/08/2025	14:02:33 PM	BST	495	1,386.50	XLON	1283405551540108	LANCUU89720250826O
26/08/2025	14:02:33 PM	BST	417	1,386.50	XLON	1283405551540109	LANCUU89720250826O
26/08/2025	14:07:52 PM	BST	776	1,386.50	XLON	1283405551540690	LANCUU89720250826O
26/08/2025	14:07:52 PM	BST	403	1,386.50	BATE	30000PIU	LANCUU98620250826O
26/08/2025	14:07:53 PM	BST	142	1,386.50	XLON	1283405551540699	LANCUU89720250826O
26/08/2025	14:11:43 PM	BST	917	1,386.00	XLON	1283405551541007	LANCUU89720250826O
26/08/2025	14:11:43 PM	BST	509	1,386.00	CHIX	130000XUA	LANCUU99020250826O
26/08/2025	14:11:43 PM	BST	17	1,386.00	CHIX	130000XUB	LANCUU99020250826O
26/08/2025	14:14:47 PM	BST	42	1,387.00	XLON	1283405551541342	LANCUU89720250826O
26/08/2025	14:15:08 PM	BST	926	1,387.50	XLON	1283405551541413	LANCUU89720250826O
26/08/2025	14:15:08 PM	BST	491	1,387.50	CHIX	130000Y3E	LANCUU99020250826O
26/08/2025	14:15:08 PM	BST	550	1,387.50	BATE	30000PXA	LANCUU98620250826O
26/08/2025	14:20:35 PM	BST	318	1,387.50	XLON	1283405551542123	LANCUU89720250826O
26/08/2025	14:20:35 PM	BST	524	1,387.50	XLON	1283405551542124	LANCUU89720250826O
26/08/2025	14:20:35 PM	BST	971	1,387.50	XLON	1283405551542125	LANCUU89720250826O
26/08/2025	14:20:37 PM	BST	318	1,387.50	XLON	1283405551542132	LANCUU89720250826O
26/08/2025	14:20:37 PM	BST	971	1,387.50	XLON	1283405551542133	LANCUU89720250826O
26/08/2025	14:20:37 PM	BST	548	1,387.50	XLON	1283405551542134	LANCUU89720250826O
26/08/2025	14:20:42 PM	BST	922	1,387.00	XLON	1283405551542139	LANCUU89720250826O
26/08/2025	14:20:42 PM	BST	491	1,387.00	CHIX	130000YJ8	LANCUU99020250826O
26/08/2025	14:22:38 PM	BST	935	1,389.50	XLON	1283405551542420	LANCUU89720250826O
26/08/2025	14:22:38 PM	BST	513	1,389.50	BATE	30000QFU	LANCUU98620250826O
26/08/2025	14:24:00 PM	BST	894	1,389.00	XLON	1283405551542507	LANCUU89720250826O
26/08/2025	14:24:00 PM	BST	661	1,389.00	CHIX	130000YSI	LANCUU99020250826O
26/08/2025	14:24:03 PM	BST	579	1,389.50	CHIX	130000YTA	LANCUU99020250826O
26/08/2025	14:24:21 PM	BST	699	1,389.00	XLON	1283405551542594	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	14:24:21 PM	BST	236	1,389.00	XLON	1283405551542595	LANCUU89720250826O
26/08/2025	14:24:21 PM	BST	519	1,389.00	CHIX	130000YVF	LANCUU99020250826O
26/08/2025	14:26:14 PM	BST	904	1,388.50	XLON	1283405551542892	LANCUU89720250826O
26/08/2025	14:27:22 PM	BST	900	1,389.00	XLON	1283405551543037	LANCUU89720250826O
26/08/2025	14:27:22 PM	BST	567	1,389.00	CHIX	130000Z5A	LANCUU99020250826O
26/08/2025	14:27:22 PM	BST	489	1,389.00	BATE	30000QUJ	LANCUU98620250826O
26/08/2025	14:27:25 PM	BST	921	1,388.50	XLON	1283405551543043	LANCUU89720250826O
26/08/2025	14:30:00 PM	BST	864	1,388.50	XLON	1283405551543536	LANCUU89720250826O
26/08/2025	14:30:00 PM	BST	33	1,388.50	XLON	1283405551543538	LANCUU89720250826O
26/08/2025	14:30:01 PM	BST	923	1,388.00	XLON	1283405551543607	LANCUU89720250826O
26/08/2025	14:30:14 PM	BST	940	1,389.00	XLON	1283405551543766	LANCUU89720250826O
26/08/2025	14:30:29 PM	BST	938	1,389.00	XLON	1283405551543862	LANCUU89720250826O
26/08/2025	14:30:29 PM	BST	557	1,389.00	CHIX	130000ZNF	LANCUU99020250826O
26/08/2025	14:30:29 PM	BST	490	1,389.00	BATE	30000R9H	LANCUU98620250826O
26/08/2025	14:30:35 PM	BST	913	1,388.50	XLON	1283405551543878	LANCUU89720250826O
26/08/2025	14:31:08 PM	BST	676	1,389.50	XLON	1283405551544065	LANCUU89720250826O
26/08/2025	14:31:08 PM	BST	219	1,389.50	XLON	1283405551544066	LANCUU89720250826O
26/08/2025	14:31:12 PM	BST	578	1,389.00	XLON	1283405551544097	LANCUU89720250826O
26/08/2025	14:31:12 PM	BST	334	1,389.00	XLON	1283405551544124	LANCUU89720250826O
26/08/2025	14:31:12 PM	BST	522	1,389.00	CHIX	130000ZSW	LANCUU99020250826O
26/08/2025	14:31:13 PM	BST	922	1,389.00	XLON	1283405551544135	LANCUU89720250826O
26/08/2025	14:31:33 PM	BST	730	1,390.50	XLON	1283405551544216	LANCUU89720250826O
26/08/2025	14:32:03 PM	BST	306	1,390.50	XLON	1283405551544322	LANCUU89720250826O
26/08/2025	14:32:03 PM	BST	456	1,390.50	XLON	1283405551544323	LANCUU89720250826O
26/08/2025	14:32:30 PM	BST	603	1,390.00	XLON	1283405551544463	LANCUU89720250826O
26/08/2025	14:32:30 PM	BST	218	1,390.00	XLON	1283405551544464	LANCUU89720250826O
26/08/2025	14:32:32 PM	BST	812	1,389.50	XLON	1283405551544477	LANCUU89720250826O
26/08/2025	14:33:15 PM	BST	582	1,388.50	XLON	1283405551544617	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	14:33:15 PM	BST	499	1,388.50	CHIX	13000106D	LANCUU99020250826O
26/08/2025	14:34:26 PM	BST	590	1,387.00	XLON	1283405551544855	LANCUU89720250826O
26/08/2025	14:34:26 PM	BST	482	1,387.50	BATE	30000RWL	LANCUU98620250826O
26/08/2025	14:34:34 PM	BST	544	1,386.50	XLON	1283405551544888	LANCUU89720250826O
26/08/2025	14:34:34 PM	BST	490	1,386.00	CHIX	1300010CK	LANCUU99020250826O
26/08/2025	14:35:28 PM	BST	302	1,387.00	XLON	1283405551545045	LANCUU89720250826O
26/08/2025	14:35:28 PM	BST	330	1,387.00	XLON	1283405551545046	LANCUU89720250826O
26/08/2025	14:36:05 PM	BST	547	1,387.50	XLON	1283405551545271	LANCUU89720250826O
26/08/2025	14:36:50 PM	BST	209	1,388.00	XLON	1283405551545391	LANCUU89720250826O
26/08/2025	14:36:50 PM	BST	317	1,388.00	XLON	1283405551545392	LANCUU89720250826O
26/08/2025	14:37:22 PM	BST	499	1,387.00	XLON	1283405551545460	LANCUU89720250826O
26/08/2025	14:37:22 PM	BST	491	1,387.00	CHIX	1300010V6	LANCUU99020250826O
26/08/2025	14:37:22 PM	BST	488	1,386.50	CHIX	1300010VB	LANCUU99020250826O
26/08/2025	14:38:14 PM	BST	530	1,386.50	XLON	1283405551545603	LANCUU89720250826O
26/08/2025	14:38:14 PM	BST	475	1,386.50	BATE	30000SEK	LANCUU98620250826O
26/08/2025	14:39:26 PM	BST	534	1,385.00	XLON	1283405551545846	LANCUU89720250826O
26/08/2025	14:39:42 PM	BST	523	1,384.00	XLON	1283405551545885	LANCUU89720250826O
26/08/2025	14:40:25 PM	BST	533	1,383.00	XLON	1283405551546022	LANCUU89720250826O
26/08/2025	14:41:00 PM	BST	398	1,383.50	XLON	1283405551546130	LANCUU89720250826O
26/08/2025	14:41:00 PM	BST	130	1,383.50	XLON	1283405551546131	LANCUU89720250826O
26/08/2025	14:43:08 PM	BST	662	1,383.00	XLON	1283405551546477	LANCUU89720250826O
26/08/2025	14:43:27 PM	BST	511	1,383.00	XLON	1283405551546525	LANCUU89720250826O
26/08/2025	14:43:27 PM	BST	490	1,383.00	CHIX	1300011ND	LANCUU99020250826O
26/08/2025	14:43:27 PM	BST	473	1,383.00	BATE	30000SYV	LANCUU98620250826O
26/08/2025	14:45:08 PM	BST	483	1,382.50	XLON	1283405551546779	LANCUU89720250826O
26/08/2025	14:45:17 PM	BST	309	1,382.00	XLON	1283405551546798	LANCUU89720250826O
26/08/2025	14:45:17 PM	BST	179	1,382.00	XLON	1283405551546799	LANCUU89720250826O
26/08/2025	14:45:17 PM	BST	489	1,382.00	CHIX	1300011VR	LANCUU99020250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	14:45:26 PM	BST	118	1,382.50	XLON	1283405551546827	LANCUU89720250826O
26/08/2025	14:45:26 PM	BST	391	1,382.50	XLON	1283405551546828	LANCUU89720250826O
26/08/2025	14:47:08 PM	BST	232	1,383.00	XLON	1283405551547060	LANCUU89720250826O
26/08/2025	14:47:08 PM	BST	259	1,383.00	XLON	1283405551547061	LANCUU89720250826O
26/08/2025	14:47:08 PM	BST	474	1,383.00	CHIX	13000125X	LANCUU99020250826O
26/08/2025	14:47:33 PM	BST	708	1,383.00	XLON	1283405551547109	LANCUU89720250826O
26/08/2025	14:47:37 PM	BST	507	1,382.50	XLON	1283405551547138	LANCUU89720250826O
26/08/2025	14:47:37 PM	BST	480	1,382.50	BATE	30000TGE	LANCUU98620250826O
26/08/2025	14:48:43 PM	BST	361	1,383.50	XLON	1283405551547272	LANCUU89720250826O
26/08/2025	14:48:43 PM	BST	273	1,383.50	XLON	1283405551547273	LANCUU89720250826O
26/08/2025	14:49:07 PM	BST	341	1,383.00	XLON	1283405551547349	LANCUU89720250826O
26/08/2025	14:49:07 PM	BST	382	1,383.00	XLON	1283405551547350	LANCUU89720250826O
26/08/2025	14:49:07 PM	BST	488	1,383.00	CHIX	1300012ET	LANCUU99020250826O
26/08/2025	14:49:51 PM	BST	66	1,382.50	XLON	1283405551547381	LANCUU89720250826O
26/08/2025	14:50:00 PM	BST	617	1,382.50	XLON	1283405551547386	LANCUU89720250826O
26/08/2025	14:50:26 PM	BST	582	1,382.00	XLON	1283405551547434	LANCUU89720250826O
26/08/2025	14:50:26 PM	BST	492	1,382.00	CHIX	1300012K2	LANCUU99020250826O
26/08/2025	14:50:28 PM	BST	582	1,381.50	XLON	1283405551547443	LANCUU89720250826O
26/08/2025	14:50:28 PM	BST	471	1,381.50	BATE	30000TRB	LANCUU98620250826O
26/08/2025	14:52:53 PM	BST	898	1,383.50	XLON	1283405551547899	LANCUU89720250826O
26/08/2025	14:57:16 PM	BST	908	1,385.00	XLON	1283405551548337	LANCUU89720250826O
26/08/2025	14:57:16 PM	BST	16	1,384.50	BATE	30000UFX	LANCUU98620250826O
26/08/2025	14:57:51 PM	BST	199	1,384.50	XLON	1283405551548428	LANCUU89720250826O
26/08/2025	14:57:51 PM	BST	714	1,384.50	XLON	1283405551548429	LANCUU89720250826O
26/08/2025	14:57:51 PM	BST	751	1,384.50	CHIX	1300013JI	LANCUU99020250826O
26/08/2025	14:57:51 PM	BST	460	1,384.50	BATE	30000UI8	LANCUU98620250826O
26/08/2025	14:59:25 PM	BST	927	1,384.00	XLON	1283405551548624	LANCUU89720250826O
26/08/2025	14:59:25 PM	BST	809	1,384.00	CHIX	1300013MZ	LANCUU99020250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	14:59:51 PM	BST	897	1,385.50	XLON	1283405551548695	LANCUU89720250826O
26/08/2025	14:59:51 PM	BST	479	1,385.50	CHIX	1300013PP	LANCUU99020250826O
26/08/2025	14:59:51 PM	BST	482	1,385.50	BATE	30000UP5	LANCUU98620250826O
26/08/2025	15:00:43 PM	BST	919	1,387.00	XLON	1283405551548933	LANCUU89720250826O
26/08/2025	15:01:08 PM	BST	926	1,388.00	XLON	1283405551548992	LANCUU89720250826O
26/08/2025	15:01:08 PM	BST	478	1,388.00	CHIX	1300013YV	LANCUU99020250826O
26/08/2025	15:02:27 PM	BST	894	1,388.50	XLON	1283405551549151	LANCUU89720250826O
26/08/2025	15:02:28 PM	BST	572	1,388.50	BATE	30000V1O	LANCUU98620250826O
26/08/2025	15:03:42 PM	BST	914	1,389.50	XLON	1283405551549429	LANCUU89720250826O
26/08/2025	15:03:42 PM	BST	606	1,389.50	CHIX	1300014AS	LANCUU99020250826O
26/08/2025	15:03:58 PM	BST	931	1,389.00	XLON	1283405551549470	LANCUU89720250826O
26/08/2025	15:03:58 PM	BST	645	1,389.00	CHIX	1300014BS	LANCUU99020250826O
26/08/2025	15:06:48 PM	BST	19	1,389.50	XLON	1283405551549967	LANCUU89720250826O
26/08/2025	15:06:48 PM	BST	883	1,389.50	XLON	1283405551549968	LANCUU89720250826O
26/08/2025	15:06:48 PM	BST	781	1,389.50	CHIX	1300014MV	LANCUU99020250826O
26/08/2025	15:07:52 PM	BST	918	1,390.50	XLON	1283405551550199	LANCUU89720250826O
26/08/2025	15:07:53 PM	BST	561	1,390.50	BATE	30000VJ4	LANCUU98620250826O
26/08/2025	15:08:11 PM	BST	190	1,390.50	XLON	1283405551550253	LANCUU89720250826O
26/08/2025	15:08:11 PM	BST	647	1,390.50	XLON	1283405551550254	LANCUU89720250826O
26/08/2025	15:08:11 PM	BST	56	1,390.50	XLON	1283405551550255	LANCUU89720250826O
26/08/2025	15:08:11 PM	BST	930	1,390.50	XLON	1283405551550265	LANCUU89720250826O
26/08/2025	15:08:16 PM	BST	905	1,390.50	XLON	1283405551550294	LANCUU89720250826O
26/08/2025	15:08:17 PM	BST	936	1,390.50	XLON	1283405551550305	LANCUU89720250826O
26/08/2025	15:10:20 PM	BST	156	1,391.00	XLON	1283405551550553	LANCUU89720250826O
26/08/2025	15:10:20 PM	BST	757	1,391.00	XLON	1283405551550554	LANCUU89720250826O
26/08/2025	15:10:37 PM	BST	937	1,391.50	XLON	1283405551550589	LANCUU89720250826O
26/08/2025	15:10:37 PM	BST	735	1,391.50	CHIX	13000154Y	LANCUU99020250826O
26/08/2025	15:10:42 PM	BST	516	1,391.50	XLON	1283405551550599	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	15:10:42 PM	BST	397	1,391.50	XLON	1283405551550600	LANCUU89720250826O
26/08/2025	15:11:16 PM	BST	896	1,391.00	XLON	1283405551550675	LANCUU89720250826O
26/08/2025	15:11:37 PM	BST	190	1,390.50	XLON	1283405551550685	LANCUU89720250826O
26/08/2025	15:11:57 PM	BST	710	1,390.50	XLON	1283405551550777	LANCUU89720250826O
26/08/2025	15:13:50 PM	BST	934	1,390.00	XLON	1283405551550936	LANCUU89720250826O
26/08/2025	15:13:50 PM	BST	798	1,389.50	XLON	1283405551550947	LANCUU89720250826O
26/08/2025	15:13:50 PM	BST	766	1,389.00	XLON	1283405551550953	LANCUU89720250826O
26/08/2025	15:13:50 PM	BST	709	1,389.50	CHIX	1300015FE	LANCUU99020250826O
26/08/2025	15:13:50 PM	BST	542	1,389.50	BATE	30000W3W	LANCUU98620250826O
26/08/2025	15:14:07 PM	BST	593	1,389.50	XLON	1283405551550989	LANCUU89720250826O
26/08/2025	15:14:32 PM	BST	111	1,389.00	XLON	1283405551551024	LANCUU89720250826O
26/08/2025	15:14:56 PM	BST	541	1,390.00	XLON	1283405551551076	LANCUU89720250826O
26/08/2025	15:15:08 PM	BST	660	1,389.50	XLON	1283405551551095	LANCUU89720250826O
26/08/2025	15:16:24 PM	BST	492	1,390.50	XLON	1283405551551308	LANCUU89720250826O
26/08/2025	15:17:12 PM	BST	644	1,391.00	XLON	1283405551551444	LANCUU89720250826O
26/08/2025	15:17:22 PM	BST	641	1,391.00	XLON	1283405551551476	LANCUU89720250826O
26/08/2025	15:17:38 PM	BST	494	1,391.00	XLON	1283405551551496	LANCUU89720250826O
26/08/2025	15:19:33 PM	BST	930	1,392.50	XLON	1283405551551706	LANCUU89720250826O
26/08/2025	15:19:44 PM	BST	625	1,392.00	XLON	1283405551551756	LANCUU89720250826O
26/08/2025	15:19:44 PM	BST	519	1,392.00	CHIX	130001668	LANCUU99020250826O
26/08/2025	15:19:44 PM	BST	552	1,392.00	BATE	30000WOM	LANCUU98620250826O
26/08/2025	15:21:24 PM	BST	745	1,393.00	XLON	1283405551551959	LANCUU89720250826O
26/08/2025	15:21:25 PM	BST	717	1,392.50	XLON	1283405551551965	LANCUU89720250826O
26/08/2025	15:21:34 PM	BST	489	1,393.00	XLON	1283405551552013	LANCUU89720250826O
26/08/2025	15:22:45 PM	BST	550	1,392.50	XLON	1283405551552153	LANCUU89720250826O
26/08/2025	15:22:45 PM	BST	621	1,392.50	CHIX	1300016K1	LANCUU99020250826O
26/08/2025	15:24:58 PM	BST	907	1,393.00	XLON	1283405551552531	LANCUU89720250826O
26/08/2025	15:24:58 PM	BST	554	1,393.50	BATE	30000X77	LANCUU98620250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	15:25:20 PM	BST	729	1,393.00	XLON	1283405551552588	LANCUU89720250826O
26/08/2025	15:25:20 PM	BST	623	1,393.00	CHIX	1300016TO	LANCUU99020250826O
26/08/2025	15:25:28 PM	BST	739	1,392.50	XLON	1283405551552606	LANCUU89720250826O
26/08/2025	15:25:28 PM	BST	96	1,392.50	CHIX	1300016UI	LANCUU99020250826O
26/08/2025	15:25:28 PM	BST	575	1,392.50	CHIX	1300016UJ	LANCUU99020250826O
26/08/2025	15:25:44 PM	BST	527	1,392.00	XLON	1283405551552649	LANCUU89720250826O
26/08/2025	15:25:45 PM	BST	553	1,392.00	XLON	1283405551552653	LANCUU89720250826O
26/08/2025	15:26:29 PM	BST	626	1,392.00	CHIX	1300016YC	LANCUU99020250826O
26/08/2025	15:26:42 PM	BST	531	1,392.00	XLON	1283405551552768	LANCUU89720250826O
26/08/2025	15:26:43 PM	BST	346	1,392.00	XLON	1283405551552773	LANCUU89720250826O
26/08/2025	15:26:43 PM	BST	176	1,392.00	XLON	1283405551552774	LANCUU89720250826O
26/08/2025	15:27:45 PM	BST	389	1,391.50	XLON	1283405551552857	LANCUU89720250826O
26/08/2025	15:27:45 PM	BST	92	1,391.50	XLON	1283405551552858	LANCUU89720250826O
26/08/2025	15:27:45 PM	BST	505	1,391.00	XLON	1283405551552862	LANCUU89720250826O
26/08/2025	15:27:45 PM	BST	754	1,391.50	CHIX	130001740	LANCUU99020250826O
26/08/2025	15:29:20 PM	BST	646	1,391.00	XLON	1283405551553016	LANCUU89720250826O
26/08/2025	15:30:27 PM	BST	888	1,391.00	XLON	1283405551553143	LANCUU89720250826O
26/08/2025	15:31:10 PM	BST	845	1,391.00	XLON	1283405551553235	LANCUU89720250826O
26/08/2025	15:32:15 PM	BST	660	1,391.00	XLON	1283405551553433	LANCUU89720250826O
26/08/2025	15:32:15 PM	BST	269	1,391.00	BATE	30000XYB	LANCUU98620250826O
26/08/2025	15:32:16 PM	BST	47	1,391.00	BATE	30000XYE	LANCUU98620250826O
26/08/2025	15:32:16 PM	BST	235	1,391.00	BATE	30000XYF	LANCUU98620250826O
26/08/2025	15:34:10 PM	BST	761	1,391.50	XLON	1283405551553699	LANCUU89720250826O
26/08/2025	15:34:10 PM	BST	763	1,391.00	XLON	1283405551553703	LANCUU89720250826O
26/08/2025	15:34:10 PM	BST	732	1,391.50	CHIX	1300017U8	LANCUU99020250826O
26/08/2025	15:34:10 PM	BST	474	1,391.00	CHIX	1300017U9	LANCUU99020250826O
26/08/2025	15:34:10 PM	BST	537	1,391.50	BATE	30000Y4L	LANCUU98620250826O
26/08/2025	15:34:11 PM	BST	849	1,391.50	XLON	1283405551553706	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	15:34:35 PM	BST	563	1,392.00	XLON	1283405551553757	LANCUU89720250826O
26/08/2025	15:36:40 PM	BST	902	1,393.50	XLON	1283405551553983	LANCUU89720250826O
26/08/2025	15:37:28 PM	BST	896	1,393.00	XLON	1283405551554089	LANCUU89720250826O
26/08/2025	15:37:28 PM	BST	932	1,392.50	XLON	1283405551554094	LANCUU89720250826O
26/08/2025	15:37:28 PM	BST	908	1,392.00	XLON	1283405551554109	LANCUU89720250826O
26/08/2025	15:37:28 PM	BST	519	1,393.00	CHIX	130001877	LANCUU99020250826O
26/08/2025	15:37:28 PM	BST	508	1,392.50	CHIX	130001879	LANCUU99020250826O
26/08/2025	15:37:50 PM	BST	534	1,392.50	XLON	1283405551554235	LANCUU89720250826O
26/08/2025	15:40:13 PM	BST	931	1,393.50	XLON	1283405551554617	LANCUU89720250826O
26/08/2025	15:41:41 PM	BST	424	1,393.50	XLON	1283405551554858	LANCUU89720250826O
26/08/2025	15:41:41 PM	BST	505	1,393.50	XLON	1283405551554859	LANCUU89720250826O
26/08/2025	15:41:41 PM	BST	760	1,393.50	CHIX	1300018OE	LANCUU99020250826O
26/08/2025	15:41:41 PM	BST	560	1,393.50	BATE	30000YX8	LANCUU98620250826O
26/08/2025	15:42:50 PM	BST	926	1,394.00	XLON	1283405551554960	LANCUU89720250826O
26/08/2025	15:42:50 PM	BST	774	1,394.00	CHIX	1300018TL	LANCUU99020250826O
26/08/2025	15:42:50 PM	BST	550	1,394.00	BATE	30000Z2E	LANCUU98620250826O
26/08/2025	15:43:04 PM	BST	927	1,394.50	XLON	1283405551555007	LANCUU89720250826O
26/08/2025	15:45:17 PM	BST	435	1,394.50	XLON	1283405551555255	LANCUU89720250826O
26/08/2025	15:45:17 PM	BST	484	1,394.50	XLON	1283405551555256	LANCUU89720250826O
26/08/2025	15:45:17 PM	BST	911	1,394.50	XLON	1283405551555261	LANCUU89720250826O
26/08/2025	15:45:54 PM	BST	896	1,395.00	XLON	1283405551555347	LANCUU89720250826O
26/08/2025	15:45:54 PM	BST	936	1,394.50	XLON	1283405551555349	LANCUU89720250826O
26/08/2025	15:45:54 PM	BST	764	1,395.00	CHIX	13000196D	LANCUU99020250826O
26/08/2025	15:45:54 PM	BST	538	1,395.00	BATE	30000ZG1	LANCUU98620250826O
26/08/2025	15:45:56 PM	BST	228	1,394.00	XLON	1283405551555357	LANCUU89720250826O
26/08/2025	15:45:56 PM	BST	672	1,394.00	XLON	1283405551555358	LANCUU89720250826O
26/08/2025	15:46:28 PM	BST	920	1,394.00	XLON	1283405551555452	LANCUU89720250826O
26/08/2025	15:46:28 PM	BST	814	1,394.00	CHIX	1300019AA	LANCUU99020250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	15:46:38 PM	BST	921	1,393.50	XLON	1283405551555464	LANCUU89720250826O
26/08/2025	15:47:12 PM	BST	797	1,393.00	XLON	1283405551555562	LANCUU89720250826O
26/08/2025	15:47:12 PM	BST	23	1,393.00	XLON	1283405551555563	LANCUU89720250826O
26/08/2025	15:47:42 PM	BST	634	1,393.00	XLON	1283405551555619	LANCUU89720250826O
26/08/2025	15:48:44 PM	BST	574	1,395.00	XLON	1283405551555779	LANCUU89720250826O
26/08/2025	15:48:44 PM	BST	536	1,395.00	BATE	30000ZV4	LANCUU98620250826O
26/08/2025	15:48:45 PM	BST	580	1,394.50	XLON	1283405551555782	LANCUU89720250826O
26/08/2025	15:50:00 PM	BST	575	1,394.00	XLON	1283405551555984	LANCUU89720250826O
26/08/2025	15:50:00 PM	BST	787	1,394.00	CHIX	1300019QE	LANCUU99020250826O
26/08/2025	15:50:19 PM	BST	494	1,393.50	XLON	1283405551556039	LANCUU89720250826O
26/08/2025	15:50:39 PM	BST	552	1,394.00	XLON	1283405551556081	LANCUU89720250826O
26/08/2025	15:51:59 PM	BST	550	1,393.50	XLON	1283405551556202	LANCUU89720250826O
26/08/2025	15:52:09 PM	BST	849	1,394.00	XLON	1283405551556232	LANCUU89720250826O
26/08/2025	15:52:33 PM	BST	570	1,394.50	XLON	1283405551556271	LANCUU89720250826O
26/08/2025	15:52:33 PM	BST	775	1,394.50	CHIX	1300019Z5	LANCUU99020250826O
26/08/2025	15:52:33 PM	BST	367	1,394.50	BATE	3000108L	LANCUU98620250826O
26/08/2025	15:52:33 PM	BST	164	1,394.50	BATE	3000108M	LANCUU98620250826O
26/08/2025	15:53:26 PM	BST	578	1,394.00	XLON	1283405551556404	LANCUU89720250826O
26/08/2025	15:53:35 PM	BST	563	1,393.50	XLON	1283405551556430	LANCUU89720250826O
26/08/2025	15:54:41 PM	BST	48	1,393.00	XLON	1283405551556568	LANCUU89720250826O
26/08/2025	15:54:41 PM	BST	825	1,393.00	XLON	1283405551556569	LANCUU89720250826O
26/08/2025	15:55:48 PM	BST	450	1,393.00	XLON	1283405551556787	LANCUU89720250826O
26/08/2025	15:55:48 PM	BST	465	1,393.00	XLON	1283405551556788	LANCUU89720250826O
26/08/2025	15:57:26 PM	BST	713	1,392.50	XLON	1283405551557063	LANCUU89720250826O
26/08/2025	15:57:26 PM	BST	775	1,392.50	CHIX	130001AKM	LANCUU99020250826O
26/08/2025	15:58:55 PM	BST	144	1,392.50	XLON	1283405551557347	LANCUU89720250826O
26/08/2025	15:58:56 PM	BST	574	1,392.50	XLON	1283405551557350	LANCUU89720250826O
26/08/2025	15:58:56 PM	BST	64	1,392.50	XLON	1283405551557351	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	15:58:56 PM	BST	607	1,392.50	XLON	1283405551557352	LANCUU89720250826O
26/08/2025	15:58:56 PM	BST	574	1,392.00	XLON	1283405551557354	LANCUU89720250826O
26/08/2025	15:59:01 PM	BST	512	1,392.00	CHIX	130001AR7	LANCUU99020250826O
26/08/2025	15:59:01 PM	BST	10	1,392.00	BATE	300010Z4	LANCUU98620250826O
26/08/2025	15:59:12 PM	BST	532	1,392.00	BATE	30001105	LANCUU98620250826O
26/08/2025	16:00:11 PM	BST	927	1,393.00	XLON	1283405551557741	LANCUU89720250826O
26/08/2025	16:00:18 PM	BST	918	1,392.50	XLON	1283405551557798	LANCUU89720250826O
26/08/2025	16:00:18 PM	BST	509	1,392.50	CHIX	130001AZ9	LANCUU99020250826O
26/08/2025	16:01:10 PM	BST	926	1,394.00	XLON	1283405551558006	LANCUU89720250826O
26/08/2025	16:01:57 PM	BST	13	1,395.50	XLON	1283405551558146	LANCUU89720250826O
26/08/2025	16:01:57 PM	BST	882	1,395.50	XLON	1283405551558147	LANCUU89720250826O
26/08/2025	16:03:08 PM	BST	930	1,396.00	XLON	1283405551558280	LANCUU89720250826O
26/08/2025	16:03:08 PM	BST	917	1,395.50	XLON	1283405551558290	LANCUU89720250826O
26/08/2025	16:03:08 PM	BST	561	1,396.00	BATE	300011JY	LANCUU98620250826O
26/08/2025	16:03:09 PM	BST	620	1,395.50	CHIX	130001BDQ	LANCUU99020250826O
26/08/2025	16:03:14 PM	BST	902	1,395.00	XLON	1283405551558338	LANCUU89720250826O
26/08/2025	16:03:14 PM	BST	618	1,395.00	CHIX	130001BEA	LANCUU99020250826O
26/08/2025	16:03:17 PM	BST	915	1,394.50	XLON	1283405551558362	LANCUU89720250826O
26/08/2025	16:04:01 PM	BST	617	1,395.00	XLON	1283405551558443	LANCUU89720250826O
26/08/2025	16:05:32 PM	BST	658	1,395.00	XLON	1283405551558616	LANCUU89720250826O
26/08/2025	16:07:35 PM	BST	909	1,396.50	XLON	1283405551558989	LANCUU89720250826O
26/08/2025	16:07:35 PM	BST	547	1,396.50	BATE	30001246	LANCUU98620250826O
26/08/2025	16:07:47 PM	BST	318	1,396.50	XLON	1283405551559021	LANCUU89720250826O
26/08/2025	16:07:47 PM	BST	596	1,396.50	XLON	1283405551559022	LANCUU89720250826O
26/08/2025	16:07:57 PM	BST	500	1,396.50	XLON	1283405551559048	LANCUU89720250826O
26/08/2025	16:07:58 PM	BST	227	1,396.50	XLON	1283405551559050	LANCUU89720250826O
26/08/2025	16:08:34 PM	BST	725	1,397.00	XLON	1283405551559246	LANCUU89720250826O
26/08/2025	16:08:34 PM	BST	682	1,397.00	XLON	1283405551559247	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	16:08:56 PM	BST	613	1,396.50	XLON	1283405551559301	LANCUU89720250826O
26/08/2025	16:09:11 PM	BST	156	1,396.00	XLON	1283405551559323	LANCUU89720250826O
26/08/2025	16:09:11 PM	BST	762	1,396.00	XLON	1283405551559324	LANCUU89720250826O
26/08/2025	16:09:11 PM	BST	488	1,396.00	CHIX	130001C7G	LANCUU99020250826O
26/08/2025	16:09:22 PM	BST	918	1,396.50	XLON	1283405551559361	LANCUU89720250826O
26/08/2025	16:09:22 PM	BST	544	1,396.50	BATE	300012DD	LANCUU98620250826O
26/08/2025	16:09:48 PM	BST	581	1,396.50	CHIX	130001C9R	LANCUU99020250826O
26/08/2025	16:10:23 PM	BST	484	1,397.50	CHIX	130001CDQ	LANCUU99020250826O
26/08/2025	16:10:23 PM	BST	50	1,397.50	CHIX	130001CDR	LANCUU99020250826O
26/08/2025	16:10:25 PM	BST	15	1,397.50	CHIX	130001CDY	LANCUU99020250826O
26/08/2025	16:11:16 PM	BST	297	1,397.50	XLON	1283405551559659	LANCUU89720250826O
26/08/2025	16:11:16 PM	BST	682	1,397.50	XLON	1283405551559660	LANCUU89720250826O
26/08/2025	16:11:48 PM	BST	902	1,397.50	XLON	1283405551559763	LANCUU89720250826O
26/08/2025	16:11:48 PM	BST	682	1,397.50	XLON	1283405551559764	LANCUU89720250826O
26/08/2025	16:11:48 PM	BST	687	1,397.50	XLON	1283405551559765	LANCUU89720250826O
26/08/2025	16:11:49 PM	BST	691	1,397.00	XLON	1283405551559767	LANCUU89720250826O
26/08/2025	16:11:51 PM	BST	534	1,397.00	CHIX	130001CK8	LANCUU99020250826O
26/08/2025	16:11:52 PM	BST	741	1,396.50	XLON	1283405551559777	LANCUU89720250826O
26/08/2025	16:11:52 PM	BST	526	1,396.50	CHIX	130001CKC	LANCUU99020250826O
26/08/2025	16:11:52 PM	BST	89	1,396.50	CHIX	130001CKD	LANCUU99020250826O
26/08/2025	16:12:46 PM	BST	680	1,396.50	XLON	1283405551559959	LANCUU89720250826O
26/08/2025	16:12:49 PM	BST	503	1,396.00	XLON	1283405551559975	LANCUU89720250826O
26/08/2025	16:12:49 PM	BST	620	1,396.00	CHIX	130001CQP	LANCUU99020250826O
26/08/2025	16:13:48 PM	BST	555	1,396.50	XLON	1283405551560129	LANCUU89720250826O
26/08/2025	16:13:50 PM	BST	256	1,396.50	XLON	1283405551560145	LANCUU89720250826O
26/08/2025	16:13:50 PM	BST	543	1,396.50	BATE	300012XG	LANCUU98620250826O
26/08/2025	16:15:42 PM	BST	293	1,397.50	XLON	1283405551560611	LANCUU89720250826O
26/08/2025	16:15:42 PM	BST	383	1,397.50	XLON	1283405551560612	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	16:16:49 PM	BST	682	1,397.50	XLON	1283405551560807	LANCUU89720250826O
26/08/2025	16:16:55 PM	BST	324	1,397.50	XLON	1283405551560826	LANCUU89720250826O
26/08/2025	16:16:55 PM	BST	577	1,397.50	XLON	1283405551560827	LANCUU89720250826O
26/08/2025	16:16:55 PM	BST	535	1,397.50	BATE	300013EU	LANCUU98620250826O
26/08/2025	16:16:56 PM	BST	788	1,397.00	XLON	1283405551560828	LANCUU89720250826O
26/08/2025	16:16:56 PM	BST	744	1,397.00	CHIX	130001DE0	LANCUU99020250826O
26/08/2025	16:17:46 PM	BST	562	1,397.50	XLON	1283405551561017	LANCUU89720250826O
26/08/2025	16:17:46 PM	BST	496	1,397.50	XLON	1283405551561018	LANCUU89720250826O
26/08/2025	16:17:48 PM	BST	428	1,397.00	XLON	1283405551561033	LANCUU89720250826O
26/08/2025	16:18:22 PM	BST	412	1,397.00	XLON	1283405551561176	LANCUU89720250826O
26/08/2025	16:18:22 PM	BST	612	1,397.00	CHIX	130001DL9	LANCUU99020250826O
26/08/2025	16:18:39 PM	BST	299	1,398.00	XLON	1283405551561245	LANCUU89720250826O
26/08/2025	16:18:39 PM	BST	330	1,398.00	XLON	1283405551561246	LANCUU89720250826O
26/08/2025	16:18:39 PM	BST	595	1,398.00	CHIX	130001DND	LANCUU99020250826O
26/08/2025	16:19:23 PM	BST	767	1,398.50	XLON	1283405551561407	LANCUU89720250826O
26/08/2025	16:19:23 PM	BST	767	1,398.50	XLON	1283405551561408	LANCUU89720250826O
26/08/2025	16:20:16 PM	BST	675	1,398.50	XLON	1283405551561589	LANCUU89720250826O
26/08/2025	16:20:16 PM	BST	614	1,398.00	XLON	1283405551561591	LANCUU89720250826O
26/08/2025	16:20:16 PM	BST	634	1,398.00	CHIX	130001DY7	LANCUU99020250826O
26/08/2025	16:20:40 PM	BST	533	1,398.00	BATE	3000141W	LANCUU98620250826O
26/08/2025	16:21:50 PM	BST	604	1,397.50	XLON	1283405551562000	LANCUU89720250826O
26/08/2025	16:21:50 PM	BST	118	1,398.00	XLON	1283405551562004	LANCUU89720250826O
26/08/2025	16:21:50 PM	BST	298	1,398.00	XLON	1283405551562005	LANCUU89720250826O
26/08/2025	16:21:50 PM	BST	726	1,398.00	XLON	1283405551562006	LANCUU89720250826O
26/08/2025	16:21:50 PM	BST	104	1,398.00	XLON	1283405551562007	LANCUU89720250826O
26/08/2025	16:21:50 PM	BST	70	1,398.00	XLON	1283405551562008	LANCUU89720250826O
26/08/2025	16:21:50 PM	BST	358	1,398.00	XLON	1283405551562009	LANCUU89720250826O
26/08/2025	16:21:51 PM	BST	592	1,397.00	XLON	1283405551562015	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	16:21:51 PM	BST	762	1,397.00	CHIX	130001E8N	LANCUU99020250826O
26/08/2025	16:23:05 PM	BST	361	1,397.50	XLON	1283405551562274	LANCUU89720250826O
26/08/2025	16:23:05 PM	BST	109	1,397.50	XLON	1283405551562275	LANCUU89720250826O
26/08/2025	16:23:19 PM	BST	767	1,397.50	XLON	1283405551562317	LANCUU89720250826O
26/08/2025	16:23:32 PM	BST	86	1,397.50	XLON	1283405551562375	LANCUU89720250826O
26/08/2025	16:23:32 PM	BST	6	1,397.50	XLON	1283405551562376	LANCUU89720250826O
26/08/2025	16:23:32 PM	BST	465	1,397.50	XLON	1283405551562377	LANCUU89720250826O
26/08/2025	16:23:52 PM	BST	511	1,397.00	XLON	1283405551562487	LANCUU89720250826O
26/08/2025	16:24:05 PM	BST	599	1,397.00	XLON	1283405551562545	LANCUU89720250826O
26/08/2025	16:24:05 PM	BST	803	1,397.00	CHIX	130001ELS	LANCUU99020250826O
26/08/2025	16:25:13 PM	BST	529	1,396.50	XLON	1283405551562852	LANCUU89720250826O
26/08/2025	16:25:13 PM	BST	559	1,396.50	BATE	300014TY	LANCUU98620250826O
26/08/2025	16:25:15 PM	BST	853	1,396.50	XLON	1283405551562865	LANCUU89720250826O
26/08/2025	16:25:15 PM	BST	702	1,396.50	XLON	1283405551562866	LANCUU89720250826O
26/08/2025	16:25:15 PM	BST	635	1,396.00	CHIX	130001EXH	LANCUU99020250826O
26/08/2025	16:25:32 PM	BST	708	1,396.50	XLON	1283405551562955	LANCUU89720250826O
26/08/2025	16:25:32 PM	BST	599	1,396.00	XLON	1283405551562960	LANCUU89720250826O
26/08/2025	16:26:31 PM	BST	550	1,395.50	XLON	1283405551563248	LANCUU89720250826O
26/08/2025	16:26:31 PM	BST	555	1,395.50	CHIX	130001F95	LANCUU99020250826O
26/08/2025	16:26:38 PM	BST	538	1,395.50	XLON	1283405551563278	LANCUU89720250826O
26/08/2025	16:26:38 PM	BST	557	1,395.50	BATE	3000156N	LANCUU98620250826O
26/08/2025	16:27:04 PM	BST	442	1,395.50	XLON	1283405551563359	LANCUU89720250826O
26/08/2025	16:27:08 PM	BST	252	1,395.50	XLON	1283405551563362	LANCUU89720250826O
26/08/2025	16:27:08 PM	BST	1,066	1,395.50	XLON	1283405551563363	LANCUU89720250826O
26/08/2025	16:27:08 PM	BST	161	1,395.50	XLON	1283405551563364	LANCUU89720250826O
26/08/2025	16:27:30 PM	BST	618	1,395.50	XLON	1283405551563429	LANCUU89720250826O
26/08/2025	16:27:31 PM	BST	413	1,395.00	XLON	1283405551563434	LANCUU89720250826O
26/08/2025	16:27:31 PM	BST	74	1,395.00	XLON	1283405551563435	LANCUU89720250826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2025	16:27:38 PM	BST	568	1,394.50	XLON	1283405551563459	LANCUU89720250826O
26/08/2025	16:27:38 PM	BST	619	1,394.50	CHIX	130001FIT	LANCUU99020250826O
26/08/2025	16:27:45 PM	BST	733	1,395.50	XLON	1283405551563494	LANCUU89720250826O
26/08/2025	16:28:06 PM	BST	273	1,395.00	BATE	300015HI	LANCUU98620250826O
26/08/2025	16:28:35 PM	BST	502	1,395.00	XLON	1283405551563747	LANCUU89720250826O
26/08/2025	16:28:47 PM	BST	252	1,395.00	XLON	1283405551563842	LANCUU89720250826O
26/08/2025	16:28:48 PM	BST	252	1,395.00	XLON	1283405551563848	LANCUU89720250826O
26/08/2025	16:28:48 PM	BST	218	1,395.00	XLON	1283405551563849	LANCUU89720250826O
26/08/2025	16:29:11 PM	BST	673	1,394.50	XLON	1283405551564020	LANCUU89720250826O
26/08/2025	16:29:11 PM	BST	64	1,394.50	XLON	1283405551564021	LANCUU89720250826O
26/08/2025	16:29:11 PM	BST	506	1,394.50	CHIX	130001FXZ	LANCUU99020250826O
26/08/2025	16:29:22 PM	BST	225	1,394.50	XLON	1283405551564093	LANCUU89720250826O
26/08/2025	16:29:22 PM	BST	114	1,394.50	XLON	1283405551564094	LANCUU89720250826O
26/08/2025	16:29:22 PM	BST	97	1,394.50	XLON	1283405551564095	LANCUU89720250826O
26/08/2025	16:29:22 PM	BST	134	1,394.50	CHIX	130001G0H	LANCUU99020250826O