

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	08:00:38 AM	BST	1,830	1,373.50	XLON	1272272996271887	LANCUU117520250808O
08/08/2025	08:00:38 AM	BST	1,829	1,373.00	XLON	1272272996271896	LANCUU117520250808O
08/08/2025	08:00:38 AM	BST	1,877	1,372.50	XLON	1272272996271899	LANCUU117520250808O
08/08/2025	08:00:38 AM	BST	965	1,372.00	XLON	1272272996271903	LANCUU117520250808O
08/08/2025	08:00:38 AM	BST	1,392	1,373.50	CHIX	13000087A	LANCUU118020250808O
08/08/2025	08:00:38 AM	BST	413	1,373.50	CHIX	13000087B	LANCUU118020250808O
08/08/2025	08:00:38 AM	BST	975	1,373.00	CHIX	13000087G	LANCUU118020250808O
08/08/2025	08:00:38 AM	BST	844	1,373.00	CHIX	13000087H	LANCUU118020250808O
08/08/2025	08:00:38 AM	BST	769	1,373.00	CHIX	13000087J	LANCUU118020250808O
08/08/2025	08:00:38 AM	BST	737	1,372.50	CHIX	13000087K	LANCUU118020250808O
08/08/2025	08:00:38 AM	BST	644	1,372.00	CHIX	13000087L	LANCUU118020250808O
08/08/2025	08:00:38 AM	BST	1,180	1,373.50	BATE	300006E1	LANCUU117720250808O
08/08/2025	08:00:38 AM	BST	566	1,373.50	BATE	300006E2	LANCUU117720250808O
08/08/2025	08:00:38 AM	BST	1,756	1,373.00	BATE	300006E7	LANCUU117720250808O
08/08/2025	08:00:38 AM	BST	1,680	1,372.50	BATE	300006E8	LANCUU117720250808O
08/08/2025	08:01:42 AM	BST	657	1,371.50	XLON	1272272996272071	LANCUU117520250808O
08/08/2025	08:01:42 AM	BST	690	1,371.00	XLON	1272272996272073	LANCUU117520250808O
08/08/2025	08:01:42 AM	BST	676	1,370.50	XLON	1272272996272076	LANCUU117520250808O
08/08/2025	08:02:58 AM	BST	290	1,368.50	XLON	1272272996272311	LANCUU117520250808O
08/08/2025	08:02:58 AM	BST	400	1,368.50	XLON	1272272996272312	LANCUU117520250808O
08/08/2025	08:02:58 AM	BST	670	1,368.00	XLON	1272272996272314	LANCUU117520250808O
08/08/2025	08:03:08 AM	BST	677	1,367.50	XLON	1272272996272355	LANCUU117520250808O
08/08/2025	08:03:40 AM	BST	660	1,367.50	XLON	1272272996272482	LANCUU117520250808O
08/08/2025	08:03:45 AM	BST	674	1,367.00	XLON	1272272996272490	LANCUU117520250808O
08/08/2025	08:04:38 AM	BST	8	1,369.00	XLON	1272272996272744	LANCUU117520250808O
08/08/2025	08:04:38 AM	BST	656	1,369.00	XLON	1272272996272745	LANCUU117520250808O
08/08/2025	08:04:38 AM	BST	678	1,368.50	XLON	1272272996272753	LANCUU117520250808O
08/08/2025	08:05:51 AM	BST	850	1,371.50	XLON	1272272996272937	LANCUU117520250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	08:06:11 AM	BST	433	1,371.00	XLON	1272272996272996	LANCUU117520250808O
08/08/2025	08:06:11 AM	BST	392	1,371.00	XLON	1272272996272997	LANCUU117520250808O
08/08/2025	08:06:21 AM	BST	768	1,370.50	XLON	1272272996273166	LANCUU117520250808O
08/08/2025	08:07:17 AM	BST	952	1,372.00	XLON	1272272996273372	LANCUU117520250808O
08/08/2025	08:07:29 AM	BST	990	1,371.50	XLON	1272272996273417	LANCUU117520250808O
08/08/2025	08:07:29 AM	BST	578	1,371.50	CHIX	1300008TD	LANCUU118020250808O
08/08/2025	08:07:38 AM	BST	619	1,371.00	XLON	1272272996273468	LANCUU117520250808O
08/08/2025	08:08:18 AM	BST	672	1,371.50	XLON	1272272996273601	LANCUU117520250808O
08/08/2025	08:08:19 AM	BST	618	1,371.00	XLON	1272272996273604	LANCUU117520250808O
08/08/2025	08:10:00 AM	BST	1,103	1,372.00	XLON	1272272996273858	LANCUU117520250808O
08/08/2025	08:11:12 AM	BST	1,478	1,373.00	XLON	1272272996274088	LANCUU117520250808O
08/08/2025	08:11:16 AM	BST	110	1,373.00	XLON	1272272996274107	LANCUU117520250808O
08/08/2025	08:11:20 AM	BST	794	1,373.00	XLON	1272272996274113	LANCUU117520250808O
08/08/2025	08:11:49 AM	BST	590	1,373.00	XLON	1272272996274207	LANCUU117520250808O
08/08/2025	08:11:52 AM	BST	1,345	1,372.50	XLON	1272272996274213	LANCUU117520250808O
08/08/2025	08:11:52 AM	BST	807	1,372.50	CHIX	13000099Z	LANCUU118020250808O
08/08/2025	08:11:59 AM	BST	736	1,372.50	XLON	1272272996274219	LANCUU117520250808O
08/08/2025	08:11:59 AM	BST	815	1,372.50	CHIX	1300009AI	LANCUU118020250808O
08/08/2025	08:13:05 AM	BST	720	1,375.00	XLON	1272272996274454	LANCUU117520250808O
08/08/2025	08:13:15 AM	BST	702	1,374.50	XLON	1272272996274503	LANCUU117520250808O
08/08/2025	08:13:15 AM	BST	760	1,374.50	CHIX	1300009DP	LANCUU118020250808O
08/08/2025	08:13:15 AM	BST	52	1,374.50	CHIX	1300009DQ	LANCUU118020250808O
08/08/2025	08:15:38 AM	BST	603	1,375.00	XLON	1272272996274728	LANCUU117520250808O
08/08/2025	08:15:38 AM	BST	39	1,375.00	XLON	1272272996274729	LANCUU117520250808O
08/08/2025	08:15:38 AM	BST	490	1,374.50	XLON	1272272996274741	LANCUU117520250808O
08/08/2025	08:15:38 AM	BST	98	1,374.50	XLON	1272272996274742	LANCUU117520250808O
08/08/2025	08:15:38 AM	BST	737	1,374.50	CHIX	1300009K9	LANCUU118020250808O
08/08/2025	08:16:52 AM	BST	693	1,374.00	XLON	1272272996274949	LANCUU117520250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	08:16:52 AM	BST	787	1,374.00	CHIX	1300009OS	LANCUU118020250808O
08/08/2025	08:17:44 AM	BST	1,717	1,374.00	XLON	1272272996275096	LANCUU117520250808O
08/08/2025	08:18:48 AM	BST	1,663	1,375.00	XLON	1272272996275269	LANCUU117520250808O
08/08/2025	08:18:48 AM	BST	229	1,374.50	XLON	1272272996275273	LANCUU117520250808O
08/08/2025	08:18:48 AM	BST	689	1,375.00	CHIX	1300009V0	LANCUU118020250808O
08/08/2025	08:19:38 AM	BST	710	1,375.00	XLON	1272272996275403	LANCUU117520250808O
08/08/2025	08:19:38 AM	BST	635	1,375.00	CHIX	1300009XN	LANCUU118020250808O
08/08/2025	08:20:14 AM	BST	1,315	1,375.00	XLON	1272272996275468	LANCUU117520250808O
08/08/2025	08:20:14 AM	BST	618	1,375.00	CHIX	1300009ZW	LANCUU118020250808O
08/08/2025	08:20:22 AM	BST	1,195	1,374.50	XLON	1272272996275482	LANCUU117520250808O
08/08/2025	08:20:22 AM	BST	117	1,374.50	CHIX	130000A01	LANCUU118020250808O
08/08/2025	08:20:22 AM	BST	620	1,374.50	CHIX	130000A02	LANCUU118020250808O
08/08/2025	08:21:02 AM	BST	582	1,375.00	XLON	1272272996275569	LANCUU117520250808O
08/08/2025	08:21:02 AM	BST	786	1,375.00	BATE	300007I9	LANCUU117720250808O
08/08/2025	08:22:51 AM	BST	601	1,375.50	XLON	1272272996275707	LANCUU117520250808O
08/08/2025	08:22:51 AM	BST	773	1,375.50	CHIX	130000A5R	LANCUU118020250808O
08/08/2025	08:25:59 AM	BST	614	1,375.00	XLON	1272272996276046	LANCUU117520250808O
08/08/2025	08:26:03 AM	BST	625	1,374.50	XLON	1272272996276053	LANCUU117520250808O
08/08/2025	08:26:03 AM	BST	740	1,374.50	CHIX	130000AE4	LANCUU118020250808O
08/08/2025	08:26:40 AM	BST	1,876	1,374.50	XLON	1272272996276158	LANCUU117520250808O
08/08/2025	08:28:43 AM	BST	500	1,374.00	XLON	1272272996276363	LANCUU117520250808O
08/08/2025	08:31:27 AM	BST	970	1,376.50	XLON	1272272996276682	LANCUU117520250808O
08/08/2025	08:31:27 AM	BST	1,066	1,376.50	XLON	1272272996276683	LANCUU117520250808O
08/08/2025	08:31:27 AM	BST	765	1,376.50	CHIX	130000ARI	LANCUU118020250808O
08/08/2025	08:33:49 AM	BST	1,981	1,376.00	XLON	1272272996276907	LANCUU117520250808O
08/08/2025	08:33:49 AM	BST	749	1,376.00	CHIX	130000AXV	LANCUU118020250808O
08/08/2025	08:33:49 AM	BST	797	1,376.00	BATE	30000822	LANCUU117720250808O
08/08/2025	08:35:45 AM	BST	930	1,376.00	XLON	1272272996277080	LANCUU117520250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	08:35:45 AM	BST	1,118	1,376.00	XLON	1272272996277081	LANCUU117520250808O
08/08/2025	08:35:45 AM	BST	848	1,376.00	CHIX	130000B15	LANCUU118020250808O
08/08/2025	08:35:45 AM	BST	316	1,376.00	BATE	3000085Q	LANCUU117720250808O
08/08/2025	08:35:45 AM	BST	25	1,376.00	BATE	3000085R	LANCUU117720250808O
08/08/2025	08:35:45 AM	BST	7	1,376.00	BATE	3000085S	LANCUU117720250808O
08/08/2025	08:35:45 AM	BST	150	1,376.00	BATE	3000085T	LANCUU117720250808O
08/08/2025	08:35:45 AM	BST	317	1,376.00	BATE	3000085U	LANCUU117720250808O
08/08/2025	08:36:21 AM	BST	1,140	1,375.50	XLON	1272272996277148	LANCUU117520250808O
08/08/2025	08:36:21 AM	BST	843	1,375.50	XLON	1272272996277149	LANCUU117520250808O
08/08/2025	08:36:21 AM	BST	733	1,375.50	CHIX	130000B2N	LANCUU118020250808O
08/08/2025	08:36:27 AM	BST	2,042	1,375.00	XLON	1272272996277172	LANCUU117520250808O
08/08/2025	08:36:27 AM	BST	797	1,375.00	CHIX	130000B33	LANCUU118020250808O
08/08/2025	08:36:48 AM	BST	219	1,375.50	BATE	3000087V	LANCUU117720250808O
08/08/2025	08:37:57 AM	BST	6	1,375.50	BATE	3000089T	LANCUU117720250808O
08/08/2025	08:37:58 AM	BST	27	1,375.50	BATE	3000089U	LANCUU117720250808O
08/08/2025	08:39:08 AM	BST	1,893	1,376.00	XLON	1272272996277438	LANCUU117520250808O
08/08/2025	08:40:13 AM	BST	1,997	1,376.00	XLON	1272272996277522	LANCUU117520250808O
08/08/2025	08:40:13 AM	BST	732	1,376.00	CHIX	130000BDL	LANCUU118020250808O
08/08/2025	08:42:36 AM	BST	1,731	1,376.50	XLON	1272272996277691	LANCUU117520250808O
08/08/2025	08:47:32 AM	BST	257	1,377.00	XLON	1272272996278144	LANCUU117520250808O
08/08/2025	08:47:32 AM	BST	1,796	1,377.00	XLON	1272272996278145	LANCUU117520250808O
08/08/2025	08:47:45 AM	BST	1,953	1,377.00	XLON	1272272996278161	LANCUU117520250808O
08/08/2025	08:47:45 AM	BST	1,097	1,377.00	BATE	300008OS	LANCUU117720250808O
08/08/2025	08:48:34 AM	BST	1,967	1,377.00	XLON	1272272996278215	LANCUU117520250808O
08/08/2025	08:50:10 AM	BST	590	1,377.00	XLON	1272272996278331	LANCUU117520250808O
08/08/2025	08:50:10 AM	BST	747	1,376.50	XLON	1272272996278335	LANCUU117520250808O
08/08/2025	08:50:10 AM	BST	1,296	1,376.50	XLON	1272272996278336	LANCUU117520250808O
08/08/2025	08:50:10 AM	BST	818	1,376.50	CHIX	130000C3R	LANCUU118020250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	08:50:10 AM	BST	217	1,377.00	BATE	300008SD	LANCUU117720250808O
08/08/2025	08:50:10 AM	BST	384	1,377.00	BATE	300008SE	LANCUU117720250808O
08/08/2025	08:50:15 AM	BST	1,222	1,376.00	XLON	1272272996278342	LANCUU117520250808O
08/08/2025	08:50:15 AM	BST	1,641	1,375.50	XLON	1272272996278348	LANCUU117520250808O
08/08/2025	08:50:15 AM	BST	278	1,376.00	CHIX	130000C3X	LANCUU118020250808O
08/08/2025	08:50:15 AM	BST	571	1,376.00	CHIX	130000C3Y	LANCUU118020250808O
08/08/2025	08:51:01 AM	BST	690	1,377.00	CHIX	130000C5R	LANCUU118020250808O
08/08/2025	08:52:30 AM	BST	656	1,377.00	BATE	300008W9	LANCUU117720250808O
08/08/2025	08:53:59 AM	BST	919	1,377.50	XLON	1272272996278646	LANCUU117520250808O
08/08/2025	08:59:19 AM	BST	1,811	1,378.50	XLON	1272272996279082	LANCUU117520250808O
08/08/2025	08:59:19 AM	BST	863	1,378.50	CHIX	130000CNQ	LANCUU118020250808O
08/08/2025	08:59:19 AM	BST	712	1,378.50	BATE	3000095O	LANCUU117720250808O
08/08/2025	09:00:03 AM	BST	1,245	1,378.50	XLON	1272272996279138	LANCUU117520250808O
08/08/2025	09:02:05 AM	BST	1,930	1,379.00	XLON	1272272996279412	LANCUU117520250808O
08/08/2025	09:02:05 AM	BST	826	1,379.00	CHIX	130000CWA	LANCUU118020250808O
08/08/2025	09:02:05 AM	BST	752	1,379.00	BATE	300009BM	LANCUU117720250808O
08/08/2025	09:02:39 AM	BST	1,398	1,378.50	XLON	1272272996279453	LANCUU117520250808O
08/08/2025	09:02:59 AM	BST	605	1,378.00	XLON	1272272996279504	LANCUU117520250808O
08/08/2025	09:02:59 AM	BST	89	1,378.50	CHIX	130000CXL	LANCUU118020250808O
08/08/2025	09:02:59 AM	BST	702	1,378.50	CHIX	130000CXM	LANCUU118020250808O
08/08/2025	09:02:59 AM	BST	812	1,378.50	BATE	300009CX	LANCUU117720250808O
08/08/2025	09:03:00 AM	BST	323	1,378.00	CHIX	130000CXQ	LANCUU118020250808O
08/08/2025	09:03:18 AM	BST	1,163	1,378.00	XLON	1272272996279555	LANCUU117520250808O
08/08/2025	09:03:18 AM	BST	162	1,378.00	XLON	1272272996279556	LANCUU117520250808O
08/08/2025	09:03:18 AM	BST	372	1,378.00	CHIX	130000CYB	LANCUU118020250808O
08/08/2025	09:03:52 AM	BST	787	1,377.50	CHIX	130000CZN	LANCUU118020250808O
08/08/2025	09:03:52 AM	BST	950	1,377.50	BATE	300009ED	LANCUU117720250808O
08/08/2025	09:04:14 AM	BST	695	1,377.00	XLON	1272272996279614	LANCUU117520250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	09:04:25 AM	BST	329	1,377.00	BATE	300009F9	LANCUU117720250808O
08/08/2025	09:04:25 AM	BST	532	1,377.00	BATE	300009FA	LANCUU117720250808O
08/08/2025	09:06:33 AM	BST	673	1,376.50	XLON	1272272996279724	LANCUU117520250808O
08/08/2025	09:07:36 AM	BST	620	1,377.00	XLON	1272272996279835	LANCUU117520250808O
08/08/2025	09:09:31 AM	BST	868	1,378.00	XLON	1272272996280047	LANCUU117520250808O
08/08/2025	09:09:31 AM	BST	680	1,378.00	CHIX	130000DD8	LANCUU118020250808O
08/08/2025	09:11:04 AM	BST	465	1,378.00	XLON	1272272996280155	LANCUU117520250808O
08/08/2025	09:12:22 AM	BST	92	1,378.00	XLON	1272272996280361	LANCUU117520250808O
08/08/2025	09:12:22 AM	BST	436	1,378.00	XLON	1272272996280362	LANCUU117520250808O
08/08/2025	09:15:20 AM	BST	1,176	1,380.00	XLON	1272272996280644	LANCUU117520250808O
08/08/2025	09:15:20 AM	BST	643	1,380.00	CHIX	130000DSX	LANCUU118020250808O
08/08/2025	09:15:55 AM	BST	724	1,380.00	XLON	1272272996280698	LANCUU117520250808O
08/08/2025	09:17:06 AM	BST	1,312	1,379.50	XLON	1272272996280768	LANCUU117520250808O
08/08/2025	09:17:06 AM	BST	640	1,379.50	CHIX	130000DWE	LANCUU118020250808O
08/08/2025	09:18:04 AM	BST	1,432	1,379.00	XLON	1272272996280854	LANCUU117520250808O
08/08/2025	09:18:04 AM	BST	630	1,379.00	CHIX	130000DYE	LANCUU118020250808O
08/08/2025	09:18:45 AM	BST	253	1,379.00	BATE	30000A7Q	LANCUU117720250808O
08/08/2025	09:21:25 AM	BST	157	1,380.00	BATE	30000AC1	LANCUU117720250808O
08/08/2025	09:21:47 AM	BST	921	1,380.00	XLON	1272272996281340	LANCUU117520250808O
08/08/2025	09:21:47 AM	BST	91	1,380.00	CHIX	130000E5D	LANCUU118020250808O
08/08/2025	09:21:47 AM	BST	495	1,380.00	CHIX	130000E5E	LANCUU118020250808O
08/08/2025	09:21:47 AM	BST	440	1,380.00	BATE	30000ACG	LANCUU117720250808O
08/08/2025	09:24:16 AM	BST	1,062	1,379.50	XLON	1272272996281583	LANCUU117520250808O
08/08/2025	09:24:16 AM	BST	598	1,379.50	BATE	30000AGO	LANCUU117720250808O
08/08/2025	09:24:39 AM	BST	1,040	1,379.00	XLON	1272272996281673	LANCUU117520250808O
08/08/2025	09:24:39 AM	BST	390	1,379.00	CHIX	130000EBS	LANCUU118020250808O
08/08/2025	09:24:39 AM	BST	199	1,379.00	CHIX	130000EBT	LANCUU118020250808O
08/08/2025	09:25:09 AM	BST	643	1,379.00	XLON	1272272996281797	LANCUU117520250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	09:25:09 AM	BST	781	1,379.00	BATE	30000AJ7	LANCUU117720250808O
08/08/2025	09:25:39 AM	BST	673	1,378.50	XLON	1272272996281839	LANCUU117520250808O
08/08/2025	09:30:49 AM	BST	921	1,378.50	XLON	1272272996282083	LANCUU117520250808O
08/08/2025	09:30:49 AM	BST	595	1,378.50	CHIX	130000EQB	LANCUU118020250808O
08/08/2025	09:30:49 AM	BST	666	1,378.50	BATE	30000ATF	LANCUU117720250808O
08/08/2025	09:33:42 AM	BST	621	1,378.00	XLON	1272272996282289	LANCUU117520250808O
08/08/2025	09:35:36 AM	BST	122	1,377.50	XLON	1272272996282406	LANCUU117520250808O
08/08/2025	09:35:36 AM	BST	499	1,377.50	XLON	1272272996282407	LANCUU117520250808O
08/08/2025	09:35:36 AM	BST	589	1,377.50	CHIX	130000F12	LANCUU118020250808O
08/08/2025	09:36:01 AM	BST	733	1,377.00	XLON	1272272996282466	LANCUU117520250808O
08/08/2025	09:36:30 AM	BST	557	1,376.50	XLON	1272272996282562	LANCUU117520250808O
08/08/2025	09:36:30 AM	BST	314	1,376.50	XLON	1272272996282563	LANCUU117520250808O
08/08/2025	09:38:13 AM	BST	615	1,376.50	XLON	1272272996282682	LANCUU117520250808O
08/08/2025	09:38:13 AM	BST	591	1,376.50	CHIX	130000F70	LANCUU118020250808O
08/08/2025	09:38:13 AM	BST	609	1,376.50	BATE	30000B9A	LANCUU117720250808O
08/08/2025	09:39:29 AM	BST	156	1,376.00	XLON	1272272996282801	LANCUU117520250808O
08/08/2025	09:44:45 AM	BST	185	1,376.50	CHIX	130000FMG	LANCUU118020250808O
08/08/2025	09:47:41 AM	BST	2,037	1,377.00	XLON	1272272996283442	LANCUU117520250808O
08/08/2025	09:53:09 AM	BST	1,084	1,376.50	XLON	1272272996283787	LANCUU117520250808O
08/08/2025	09:53:09 AM	BST	800	1,376.50	CHIX	130000G3E	LANCUU118020250808O
08/08/2025	09:53:09 AM	BST	583	1,376.50	BATE	30000C2U	LANCUU117720250808O
08/08/2025	09:53:13 AM	BST	892	1,376.00	XLON	1272272996283802	LANCUU117520250808O
08/08/2025	09:53:13 AM	BST	190	1,376.00	CHIX	130000G3Y	LANCUU118020250808O
08/08/2025	09:53:13 AM	BST	403	1,376.00	CHIX	130000G3Z	LANCUU118020250808O
08/08/2025	09:55:05 AM	BST	192	1,376.50	XLON	1272272996283955	LANCUU117520250808O
08/08/2025	09:55:25 AM	BST	156	1,376.50	XLON	1272272996284000	LANCUU117520250808O
08/08/2025	09:56:05 AM	BST	748	1,377.00	XLON	1272272996284062	LANCUU117520250808O
08/08/2025	09:56:05 AM	BST	1,122	1,377.00	XLON	1272272996284063	LANCUU117520250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	09:59:15 AM	BST	1,531	1,377.50	XLON	1272272996284249	LANCUU117520250808O
08/08/2025	09:59:15 AM	BST	673	1,377.50	CHIX	130000GHN	LANCUU118020250808O
08/08/2025	10:03:00 AM	BST	815	1,378.50	XLON	1272272996284630	LANCUU117520250808O
08/08/2025	10:03:00 AM	BST	950	1,378.50	XLON	1272272996284631	LANCUU117520250808O
08/08/2025	10:03:00 AM	BST	992	1,378.50	XLON	1272272996284637	LANCUU117520250808O
08/08/2025	10:03:00 AM	BST	635	1,378.50	CHIX	130000GRX	LANCUU118020250808O
08/08/2025	10:03:00 AM	BST	1,094	1,378.50	BATE	30000CND	LANCUU117720250808O
08/08/2025	10:05:19 AM	BST	1,083	1,378.50	XLON	1272272996284795	LANCUU117520250808O
08/08/2025	10:05:19 AM	BST	616	1,378.50	CHIX	130000GVU	LANCUU118020250808O
08/08/2025	10:06:14 AM	BST	882	1,378.50	XLON	1272272996284871	LANCUU117520250808O
08/08/2025	10:07:58 AM	BST	640	1,379.00	XLON	1272272996285027	LANCUU117520250808O
08/08/2025	10:08:12 AM	BST	783	1,378.50	XLON	1272272996285037	LANCUU117520250808O
08/08/2025	10:08:12 AM	BST	595	1,378.50	CHIX	130000H4F	LANCUU118020250808O
08/08/2025	10:09:10 AM	BST	1,144	1,378.00	XLON	1272272996285130	LANCUU117520250808O
08/08/2025	10:09:10 AM	BST	503	1,378.00	XLON	1272272996285131	LANCUU117520250808O
08/08/2025	10:10:01 AM	BST	622	1,376.50	XLON	1272272996285211	LANCUU117520250808O
08/08/2025	10:11:33 AM	BST	608	1,376.50	XLON	1272272996285345	LANCUU117520250808O
08/08/2025	10:11:33 AM	BST	1,116	1,376.50	BATE	30000D4Q	LANCUU117720250808O
08/08/2025	10:21:14 AM	BST	1,632	1,377.50	XLON	1272272996286041	LANCUU117520250808O
08/08/2025	10:21:42 AM	BST	716	1,377.50	XLON	1272272996286115	LANCUU117520250808O
08/08/2025	10:21:42 AM	BST	423	1,377.50	XLON	1272272996286116	LANCUU117520250808O
08/08/2025	10:24:05 AM	BST	500	1,378.00	XLON	1272272996286235	LANCUU117520250808O
08/08/2025	10:24:05 AM	BST	588	1,378.00	XLON	1272272996286236	LANCUU117520250808O
08/08/2025	10:25:54 AM	BST	902	1,377.50	XLON	1272272996286451	LANCUU117520250808O
08/08/2025	10:25:54 AM	BST	463	1,377.50	CHIX	130000IBP	LANCUU118020250808O
08/08/2025	10:25:54 AM	BST	355	1,377.50	CHIX	130000IBQ	LANCUU118020250808O
08/08/2025	10:26:10 AM	BST	1,131	1,377.00	XLON	1272272996286480	LANCUU117520250808O
08/08/2025	10:26:10 AM	BST	589	1,377.00	CHIX	130000IDY	LANCUU118020250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	10:26:24 AM	BST	844	1,376.50	XLON	1272272996286487	LANCUU117520250808O
08/08/2025	10:30:26 AM	BST	170	1,376.00	XLON	1272272996286835	LANCUU117520250808O
08/08/2025	10:30:26 AM	BST	474	1,376.00	XLON	1272272996286836	LANCUU117520250808O
08/08/2025	10:30:43 AM	BST	629	1,376.50	XLON	1272272996286850	LANCUU117520250808O
08/08/2025	10:30:43 AM	BST	887	1,376.50	BATE	30000E8B	LANCUU117720250808O
08/08/2025	10:30:43 AM	BST	60	1,376.50	BATE	30000E8C	LANCUU117720250808O
08/08/2025	10:30:43 AM	BST	100	1,376.50	BATE	30000E8D	LANCUU117720250808O
08/08/2025	10:34:13 AM	BST	585	1,376.50	CHIX	130000IWO	LANCUU118020250808O
08/08/2025	10:36:27 AM	BST	838	1,376.50	XLON	1272272996287342	LANCUU117520250808O
08/08/2025	10:41:21 AM	BST	1,642	1,378.00	XLON	1272272996287763	LANCUU117520250808O
08/08/2025	10:44:43 AM	BST	60	1,379.00	CHIX	130000JFD	LANCUU118020250808O
08/08/2025	10:45:52 AM	BST	1,423	1,379.00	XLON	1272272996288126	LANCUU117520250808O
08/08/2025	10:45:52 AM	BST	508	1,379.00	CHIX	130000JJR	LANCUU118020250808O
08/08/2025	10:45:52 AM	BST	320	1,379.00	CHIX	130000JJS	LANCUU118020250808O
08/08/2025	10:52:27 AM	BST	1,703	1,379.00	XLON	1272272996288633	LANCUU117520250808O
08/08/2025	10:52:27 AM	BST	1,128	1,379.00	BATE	30000F8J	LANCUU117720250808O
08/08/2025	10:53:13 AM	BST	1,585	1,378.50	XLON	1272272996288741	LANCUU117520250808O
08/08/2025	10:53:25 AM	BST	1,231	1,379.00	XLON	1272272996288764	LANCUU117520250808O
08/08/2025	11:02:34 AM	BST	53	1,382.50	CHIX	130000KLI	LANCUU118020250808O
08/08/2025	11:02:38 AM	BST	1,404	1,382.50	CHIX	130000KLK	LANCUU118020250808O
08/08/2025	11:03:16 AM	BST	2,060	1,382.00	XLON	1272272996289500	LANCUU117520250808O
08/08/2025	11:03:16 AM	BST	1,249	1,382.00	CHIX	130000KMJ	LANCUU118020250808O
08/08/2025	11:03:41 AM	BST	894	1,382.00	XLON	1272272996289515	LANCUU117520250808O
08/08/2025	11:05:22 AM	BST	2,002	1,381.50	XLON	1272272996289615	LANCUU117520250808O
08/08/2025	11:05:22 AM	BST	1,995	1,381.00	XLON	1272272996289620	LANCUU117520250808O
08/08/2025	11:05:22 AM	BST	166	1,381.50	CHIX	130000KQ5	LANCUU118020250808O
08/08/2025	11:05:22 AM	BST	1,235	1,381.50	CHIX	130000KQ6	LANCUU118020250808O
08/08/2025	11:05:22 AM	BST	1,076	1,381.50	BATE	30000FXS	LANCUU117720250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	11:05:26 AM	BST	607	1,380.50	XLON	1272272996289632	LANCUU117520250808O
08/08/2025	11:09:36 AM	BST	600	1,381.00	XLON	1272272996289942	LANCUU117520250808O
08/08/2025	11:10:45 AM	BST	233	1,381.00	XLON	1272272996289997	LANCUU117520250808O
08/08/2025	11:10:45 AM	BST	459	1,381.00	XLON	1272272996289998	LANCUU117520250808O
08/08/2025	11:11:51 AM	BST	98	1,381.00	XLON	1272272996290037	LANCUU117520250808O
08/08/2025	11:13:42 AM	BST	603	1,380.50	XLON	1272272996290159	LANCUU117520250808O
08/08/2025	11:16:45 AM	BST	255	1,380.50	CHIX	130000L8K	LANCUU118020250808O
08/08/2025	11:18:50 AM	BST	696	1,380.50	XLON	1272272996290451	LANCUU117520250808O
08/08/2025	11:18:50 AM	BST	362	1,380.50	CHIX	130000LBO	LANCUU118020250808O
08/08/2025	11:25:39 AM	BST	1,682	1,381.50	XLON	1272272996290742	LANCUU117520250808O
08/08/2025	11:25:39 AM	BST	748	1,381.50	CHIX	130000LMP	LANCUU118020250808O
08/08/2025	11:30:31 AM	BST	271	1,383.00	XLON	1272272996291109	LANCUU117520250808O
08/08/2025	11:30:31 AM	BST	210	1,383.00	BATE	30000GUV	LANCUU117720250808O
08/08/2025	11:31:06 AM	BST	1,798	1,383.00	XLON	1272272996291140	LANCUU117520250808O
08/08/2025	11:31:06 AM	BST	293	1,383.00	CHIX	130000LWE	LANCUU118020250808O
08/08/2025	11:31:06 AM	BST	425	1,383.00	CHIX	130000LWF	LANCUU118020250808O
08/08/2025	11:31:06 AM	BST	517	1,383.00	BATE	30000GWE	LANCUU117720250808O
08/08/2025	11:31:06 AM	BST	63	1,383.00	BATE	30000GWF	LANCUU117720250808O
08/08/2025	11:33:55 AM	BST	1,520	1,383.00	XLON	1272272996291263	LANCUU117520250808O
08/08/2025	11:33:55 AM	BST	532	1,383.00	XLON	1272272996291264	LANCUU117520250808O
08/08/2025	11:33:59 AM	BST	635	1,383.00	CHIX	130000M25	LANCUU118020250808O
08/08/2025	11:35:35 AM	BST	68	1,383.00	CHIX	130000M40	LANCUU118020250808O
08/08/2025	11:36:51 AM	BST	458	1,383.00	CHIX	130000M58	LANCUU118020250808O
08/08/2025	11:36:51 AM	BST	186	1,383.00	CHIX	130000M59	LANCUU118020250808O
08/08/2025	11:37:55 AM	BST	1,993	1,382.50	XLON	1272272996291487	LANCUU117520250808O
08/08/2025	11:42:17 AM	BST	1,322	1,382.00	XLON	1272272996291811	LANCUU117520250808O
08/08/2025	11:42:17 AM	BST	448	1,382.00	XLON	1272272996291812	LANCUU117520250808O
08/08/2025	11:42:17 AM	BST	663	1,382.00	CHIX	130000MGZ	LANCUU118020250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	11:45:00 AM	BST	365	1,383.00	XLON	1272272996292077	LANCUU117520250808O
08/08/2025	11:45:00 AM	BST	1,283	1,383.00	XLON	1272272996292078	LANCUU117520250808O
08/08/2025	11:45:00 AM	BST	618	1,383.00	CHIX	130000MMN	LANCUU118020250808O
08/08/2025	11:45:00 AM	BST	197	1,383.00	BATE	30000HG9	LANCUU117720250808O
08/08/2025	11:45:00 AM	BST	63	1,383.00	BATE	30000HGA	LANCUU117720250808O
08/08/2025	11:45:00 AM	BST	267	1,383.00	BATE	30000HGB	LANCUU117720250808O
08/08/2025	11:45:00 AM	BST	177	1,383.00	BATE	30000HGC	LANCUU117720250808O
08/08/2025	11:54:19 AM	BST	1,635	1,383.00	XLON	1272272996292566	LANCUU117520250808O
08/08/2025	11:55:25 AM	BST	1,600	1,383.00	XLON	1272272996292636	LANCUU117520250808O
08/08/2025	11:55:25 AM	BST	422	1,383.00	XLON	1272272996292637	LANCUU117520250808O
08/08/2025	11:55:57 AM	BST	1,600	1,382.50	XLON	1272272996292665	LANCUU117520250808O
08/08/2025	11:55:57 AM	BST	113	1,382.50	CHIX	130000N5D	LANCUU118020250808O
08/08/2025	11:55:57 AM	BST	207	1,382.50	CHIX	130000N5E	LANCUU118020250808O
08/08/2025	11:55:57 AM	BST	277	1,382.50	CHIX	130000N5F	LANCUU118020250808O
08/08/2025	11:55:57 AM	BST	373	1,382.50	BATE	30000HY3	LANCUU117720250808O
08/08/2025	11:55:57 AM	BST	247	1,382.50	BATE	30000HY4	LANCUU117720250808O
08/08/2025	11:57:27 AM	BST	1,128	1,383.50	XLON	1272272996292743	LANCUU117520250808O
08/08/2025	11:58:16 AM	BST	69	1,383.50	CHIX	130000NAM	LANCUU118020250808O
08/08/2025	12:03:09 PM	BST	271	1,384.50	XLON	1272272996293185	LANCUU117520250808O
08/08/2025	12:03:09 PM	BST	596	1,384.50	BATE	30000IEF	LANCUU117720250808O
08/08/2025	12:04:02 PM	BST	474	1,384.50	XLON	1272272996293244	LANCUU117520250808O
08/08/2025	12:04:02 PM	BST	800	1,384.50	XLON	1272272996293245	LANCUU117520250808O
08/08/2025	12:04:02 PM	BST	183	1,384.50	CHIX	130000NLO	LANCUU118020250808O
08/08/2025	12:04:02 PM	BST	556	1,384.50	CHIX	130000NLQ	LANCUU118020250808O
08/08/2025	12:04:09 PM	BST	81	1,384.00	XLON	1272272996293268	LANCUU117520250808O
08/08/2025	12:04:09 PM	BST	268	1,384.00	XLON	1272272996293269	LANCUU117520250808O
08/08/2025	12:04:09 PM	BST	15	1,384.00	XLON	1272272996293270	LANCUU117520250808O
08/08/2025	12:04:09 PM	BST	235	1,384.00	CHIX	130000NM6	LANCUU118020250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	12:04:09 PM	BST	45	1,384.00	CHIX	130000NM7	LANCUU118020250808O
08/08/2025	12:04:09 PM	BST	520	1,384.00	CHIX	130000NM8	LANCUU118020250808O
08/08/2025	12:05:18 PM	BST	842	1,384.00	XLON	1272272996293332	LANCUU117520250808O
08/08/2025	12:05:18 PM	BST	64	1,384.00	XLON	1272272996293333	LANCUU117520250808O
08/08/2025	12:05:18 PM	BST	53	1,384.00	XLON	1272272996293334	LANCUU117520250808O
08/08/2025	12:05:18 PM	BST	268	1,384.00	XLON	1272272996293335	LANCUU117520250808O
08/08/2025	12:05:59 PM	BST	5	1,384.00	XLON	1272272996293374	LANCUU117520250808O
08/08/2025	12:06:00 PM	BST	110	1,384.00	XLON	1272272996293375	LANCUU117520250808O
08/08/2025	12:14:26 PM	BST	25	1,384.50	XLON	1272272996293730	LANCUU117520250808O
08/08/2025	12:14:26 PM	BST	2,026	1,384.50	XLON	1272272996293731	LANCUU117520250808O
08/08/2025	12:14:26 PM	BST	1,451	1,384.00	XLON	1272272996293735	LANCUU117520250808O
08/08/2025	12:14:26 PM	BST	620	1,384.50	CHIX	130000NZ5	LANCUU118020250808O
08/08/2025	12:14:26 PM	BST	577	1,384.00	CHIX	130000NZ8	LANCUU118020250808O
08/08/2025	12:14:26 PM	BST	59	1,384.00	CHIX	130000NZ9	LANCUU118020250808O
08/08/2025	12:14:26 PM	BST	950	1,384.50	BATE	30000IUO	LANCUU117720250808O
08/08/2025	12:14:26 PM	BST	187	1,384.50	BATE	30000IUP	LANCUU117720250808O
08/08/2025	12:15:07 PM	BST	136	1,383.50	XLON	1272272996293833	LANCUU117520250808O
08/08/2025	12:15:07 PM	BST	1,312	1,383.50	XLON	1272272996293834	LANCUU117520250808O
08/08/2025	12:15:07 PM	BST	517	1,383.50	CHIX	130000O1B	LANCUU118020250808O
08/08/2025	12:16:32 PM	BST	378	1,383.00	XLON	1272272996293927	LANCUU117520250808O
08/08/2025	12:22:54 PM	BST	341	1,383.00	XLON	1272272996294319	LANCUU117520250808O
08/08/2025	12:22:54 PM	BST	661	1,383.00	XLON	1272272996294320	LANCUU117520250808O
08/08/2025	12:26:30 PM	BST	673	1,382.50	XLON	1272272996294546	LANCUU117520250808O
08/08/2025	12:26:30 PM	BST	299	1,382.00	XLON	1272272996294550	LANCUU117520250808O
08/08/2025	12:26:30 PM	BST	332	1,382.00	XLON	1272272996294551	LANCUU117520250808O
08/08/2025	12:26:30 PM	BST	637	1,382.50	CHIX	130000OL5	LANCUU118020250808O
08/08/2025	12:26:30 PM	BST	1,056	1,382.00	BATE	30000JG5	LANCUU117720250808O
08/08/2025	12:26:31 PM	BST	316	1,382.00	CHIX	130000OLA	LANCUU118020250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	12:26:31 PM	BST	320	1,382.00	CHIX	130000OLB	LANCUU118020250808O
08/08/2025	12:31:31 PM	BST	980	1,382.00	XLON	1272272996294779	LANCUU117520250808O
08/08/2025	12:31:31 PM	BST	721	1,382.00	XLON	1272272996294780	LANCUU117520250808O
08/08/2025	12:35:17 PM	BST	8	1,382.50	XLON	1272272996295024	LANCUU117520250808O
08/08/2025	12:35:17 PM	BST	1,247	1,382.50	XLON	1272272996295025	LANCUU117520250808O
08/08/2025	12:36:27 PM	BST	559	1,382.00	XLON	1272272996295045	LANCUU117520250808O
08/08/2025	12:36:39 PM	BST	85	1,382.00	XLON	1272272996295068	LANCUU117520250808O
08/08/2025	12:36:39 PM	BST	19	1,382.00	XLON	1272272996295069	LANCUU117520250808O
08/08/2025	12:36:39 PM	BST	7	1,382.00	CHIX	130000P27	LANCUU118020250808O
08/08/2025	12:36:41 PM	BST	517	1,382.00	XLON	1272272996295070	LANCUU117520250808O
08/08/2025	12:38:02 PM	BST	591	1,382.50	CHIX	130000P3X	LANCUU118020250808O
08/08/2025	12:38:46 PM	BST	1,026	1,382.50	XLON	1272272996295175	LANCUU117520250808O
08/08/2025	12:40:55 PM	BST	892	1,382.50	XLON	1272272996295311	LANCUU117520250808O
08/08/2025	12:40:55 PM	BST	183	1,382.50	XLON	1272272996295312	LANCUU117520250808O
08/08/2025	12:40:55 PM	BST	591	1,382.50	CHIX	130000P8S	LANCUU118020250808O
08/08/2025	12:46:56 PM	BST	589	1,383.00	CHIX	130000PI8	LANCUU118020250808O
08/08/2025	12:49:32 PM	BST	910	1,383.00	XLON	1272272996295704	LANCUU117520250808O
08/08/2025	12:49:32 PM	BST	197	1,383.00	XLON	1272272996295705	LANCUU117520250808O
08/08/2025	12:53:49 PM	BST	870	1,382.50	XLON	1272272996296023	LANCUU117520250808O
08/08/2025	12:53:49 PM	BST	320	1,382.50	CHIX	130000PW5	LANCUU118020250808O
08/08/2025	12:53:49 PM	BST	970	1,382.50	BATE	30000KOR	LANCUU117720250808O
08/08/2025	12:53:49 PM	BST	3	1,382.50	BATE	30000KOS	LANCUU117720250808O
08/08/2025	12:53:49 PM	BST	137	1,382.50	BATE	30000KOT	LANCUU117720250808O
08/08/2025	12:54:24 PM	BST	16	1,382.50	CHIX	130000P XK	LANCUU118020250808O
08/08/2025	12:54:24 PM	BST	254	1,382.50	CHIX	130000PXN	LANCUU118020250808O
08/08/2025	12:58:08 PM	BST	2,017	1,382.50	XLON	1272272996296337	LANCUU117520250808O
08/08/2025	13:00:09 PM	BST	281	1,382.50	CHIX	130000QAD	LANCUU118020250808O
08/08/2025	13:01:35 PM	BST	310	1,382.50	CHIX	130000QDO	LANCUU118020250808O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	13:02:52 PM	BST	1,030	1,382.50	XLON	1272272996296654	LANCUU117520250808O
08/08/2025	13:02:52 PM	BST	987	1,382.50	XLON	1272272996296655	LANCUU117520250808O
08/08/2025	13:02:52 PM	BST	594	1,382.50	CHIX	130000QFL	LANCUU118020250808O
08/08/2025	13:04:03 PM	BST	335	1,383.00	CHIX	130000QIS	LANCUU118020250808O
08/08/2025	13:06:51 PM	BST	1,939	1,383.00	XLON	1272272996296906	LANCUU117520250808O
08/08/2025	13:06:51 PM	BST	33	1,383.00	BATE	30000LCN	LANCUU117720250808O
08/08/2025	13:06:51 PM	BST	784	1,383.00	BATE	30000LCO	LANCUU117720250808O
08/08/2025	13:06:51 PM	BST	6	1,383.00	BATE	30000LCP	LANCUU117720250808O
08/08/2025	13:06:51 PM	BST	250	1,383.00	BATE	30000LCQ	LANCUU117720250808O
08/08/2025	13:18:59 PM	BST	2,087	1,384.50	XLON	1272272996297564	LANCUU117520250808O
08/08/2025	13:19:39 PM	BST	2,048	1,384.00	XLON	1272272996297656	LANCUU117520250808O
08/08/2025	13:19:39 PM	BST	629	1,384.00	CHIX	130000RAX	LANCUU118020250808O
08/08/2025	13:20:06 PM	BST	118	1,384.00	BATE	30000LZT	LANCUU117720250808O
08/08/2025	13:21:06 PM	BST	1,487	1,383.50	XLON	1272272996297740	LANCUU117520250808O
08/08/2025	13:21:06 PM	BST	459	1,383.50	XLON	1272272996297741	LANCUU117520250808O
08/08/2025	13:21:07 PM	BST	709	1,383.50	CHIX	130000RDR	LANCUU118020250808O
08/08/2025	13:22:56 PM	BST	32	1,383.00	CHIX	130000RFV	LANCUU118020250808O
08/08/2025	13:24:32 PM	BST	2,015	1,383.50	XLON	1272272996297988	LANCUU117520250808O
08/08/2025	13:24:32 PM	BST	222	1,383.50	CHIX	130000RHB	LANCUU118020250808O
08/08/2025	13:24:32 PM	BST	221	1,383.50	CHIX	130000RHC	LANCUU118020250808O
08/08/2025	13:24:32 PM	BST	155	1,383.50	CHIX	130000RHD	LANCUU118020250808O
08/08/2025	13:28:03 PM	BST	109	1,383.50	XLON	1272272996298317	LANCUU117520250808O
08/08/2025	13:28:03 PM	BST	5	1,383.50	XLON	1272272996298318	LANCUU117520250808O
08/08/2025	13:28:03 PM	BST	224	1,383.50	XLON	1272272996298319	LANCUU117520250808O
08/08/2025	13:28:03 PM	BST	349	1,383.50	XLON	1272272996298320	LANCUU117520250808O
08/08/2025	13:28:03 PM	BST	10	1,383.50	XLON	1272272996298321	LANCUU117520250808O
08/08/2025	13:28:03 PM	BST	432	1,383.50	XLON	1272272996298322	LANCUU117520250808O
08/08/2025	13:28:03 PM	BST	675	1,383.50	XLON	1272272996298323	LANCUU117520250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	13:28:03 PM	BST	172	1,383.50	XLON	1272272996298324	LANCUU117520250808O
08/08/2025	13:28:03 PM	BST	584	1,383.50	CHIX	130000RMT	LANCUU118020250808O
08/08/2025	13:29:03 PM	BST	566	1,383.00	XLON	1272272996298410	LANCUU117520250808O
08/08/2025	13:29:03 PM	BST	5	1,383.00	XLON	1272272996298411	LANCUU117520250808O
08/08/2025	13:29:03 PM	BST	226	1,383.00	XLON	1272272996298412	LANCUU117520250808O
08/08/2025	13:29:03 PM	BST	1,164	1,383.00	XLON	1272272996298413	LANCUU117520250808O
08/08/2025	13:29:03 PM	BST	53	1,383.00	CHIX	130000ROM	LANCUU118020250808O
08/08/2025	13:29:03 PM	BST	158	1,383.00	CHIX	130000RON	LANCUU118020250808O
08/08/2025	13:29:03 PM	BST	23	1,383.00	CHIX	130000ROO	LANCUU118020250808O
08/08/2025	13:29:03 PM	BST	432	1,383.00	CHIX	130000ROP	LANCUU118020250808O
08/08/2025	13:32:47 PM	BST	1,184	1,383.00	XLON	1272272996298806	LANCUU117520250808O
08/08/2025	13:42:17 PM	BST	109	1,383.50	XLON	1272272996299505	LANCUU117520250808O
08/08/2025	13:42:17 PM	BST	1,196	1,383.50	XLON	1272272996299506	LANCUU117520250808O
08/08/2025	13:42:17 PM	BST	673	1,383.50	XLON	1272272996299507	LANCUU117520250808O
08/08/2025	13:42:17 PM	BST	608	1,383.50	CHIX	130000SHI	LANCUU118020250808O
08/08/2025	13:42:17 PM	BST	12	1,383.50	CHIX	130000SHJ	LANCUU118020250808O
08/08/2025	13:42:17 PM	BST	414	1,383.50	CHIX	130000SHK	LANCUU118020250808O
08/08/2025	13:42:17 PM	BST	17	1,383.50	BATE	30000N21	LANCUU117720250808O
08/08/2025	13:42:17 PM	BST	608	1,383.50	BATE	30000N22	LANCUU117720250808O
08/08/2025	13:44:58 PM	BST	427	1,383.50	XLON	1272272996299689	LANCUU117520250808O
08/08/2025	13:45:33 PM	BST	510	1,383.50	XLON	1272272996299702	LANCUU117520250808O
08/08/2025	13:46:00 PM	BST	1,135	1,383.50	XLON	1272272996299724	LANCUU117520250808O
08/08/2025	13:46:00 PM	BST	5	1,383.00	CHIX	130000SQF	LANCUU118020250808O
08/08/2025	13:46:00 PM	BST	3	1,383.00	BATE	30000NA4	LANCUU117720250808O
08/08/2025	13:49:34 PM	BST	2,079	1,384.00	XLON	1272272996300014	LANCUU117520250808O
08/08/2025	13:49:35 PM	BST	422	1,383.50	BATE	30000NGJ	LANCUU117720250808O
08/08/2025	13:49:55 PM	BST	2,074	1,383.50	XLON	1272272996300030	LANCUU117520250808O
08/08/2025	13:49:55 PM	BST	894	1,383.50	CHIX	130000SXF	LANCUU118020250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	13:49:55 PM	BST	339	1,383.50	BATE	30000NGZ	LANCUU117720250808O
08/08/2025	13:49:58 PM	BST	579	1,383.00	CHIX	130000SXJ	LANCUU118020250808O
08/08/2025	13:50:01 PM	BST	2,085	1,383.00	XLON	1272272996300047	LANCUU117520250808O
08/08/2025	13:50:01 PM	BST	667	1,383.00	BATE	30000NHL	LANCUU117720250808O
08/08/2025	13:52:13 PM	BST	580	1,383.00	BATE	30000NMW	LANCUU117720250808O
08/08/2025	13:55:43 PM	BST	793	1,384.00	XLON	1272272996300319	LANCUU117520250808O
08/08/2025	13:55:47 PM	BST	109	1,384.00	CHIX	130000TC1	LANCUU118020250808O
08/08/2025	13:56:37 PM	BST	482	1,384.00	XLON	1272272996300372	LANCUU117520250808O
08/08/2025	13:57:55 PM	BST	273	1,384.00	XLON	1272272996300416	LANCUU117520250808O
08/08/2025	13:58:58 PM	BST	69	1,384.00	CHIX	130000THZ	LANCUU118020250808O
08/08/2025	14:03:10 PM	BST	544	1,384.50	XLON	1272272996300778	LANCUU117520250808O
08/08/2025	14:03:10 PM	BST	1,494	1,384.50	XLON	1272272996300779	LANCUU117520250808O
08/08/2025	14:03:10 PM	BST	521	1,384.50	CHIX	130000TWR	LANCUU118020250808O
08/08/2025	14:03:10 PM	BST	318	1,384.50	CHIX	130000TWS	LANCUU118020250808O
08/08/2025	14:03:10 PM	BST	700	1,384.50	BATE	30000O9Z	LANCUU117720250808O
08/08/2025	14:03:10 PM	BST	381	1,384.50	BATE	30000OA0	LANCUU117720250808O
08/08/2025	14:03:20 PM	BST	457	1,384.00	CHIX	130000TXS	LANCUU118020250808O
08/08/2025	14:07:05 PM	BST	2,076	1,384.00	XLON	1272272996301206	LANCUU117520250808O
08/08/2025	14:07:57 PM	BST	9	1,383.50	CHIX	130000UCF	LANCUU118020250808O
08/08/2025	14:07:58 PM	BST	25	1,383.50	CHIX	130000UCK	LANCUU118020250808O
08/08/2025	14:09:58 PM	BST	158	1,384.00	CHIX	130000UFN	LANCUU118020250808O
08/08/2025	14:09:58 PM	BST	610	1,384.00	CHIX	130000UFO	LANCUU118020250808O
08/08/2025	14:11:01 PM	BST	2,003	1,384.50	XLON	1272272996301434	LANCUU117520250808O
08/08/2025	14:14:21 PM	BST	12	1,386.50	XLON	1272272996301632	LANCUU117520250808O
08/08/2025	14:14:21 PM	BST	2,064	1,386.50	XLON	1272272996301633	LANCUU117520250808O
08/08/2025	14:14:44 PM	BST	66	1,386.00	CHIX	130000UQ1	LANCUU118020250808O
08/08/2025	14:14:45 PM	BST	1,905	1,386.00	XLON	1272272996301645	LANCUU117520250808O
08/08/2025	14:14:45 PM	BST	142	1,386.00	XLON	1272272996301646	LANCUU117520250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	14:14:45 PM	BST	588	1,386.00	CHIX	130000UQ2	LANCUU118020250808O
08/08/2025	14:14:45 PM	BST	127	1,386.00	CHIX	130000UQ3	LANCUU118020250808O
08/08/2025	14:14:45 PM	BST	1,127	1,386.00	BATE	30000P00	LANCUU117720250808O
08/08/2025	14:16:03 PM	BST	1,880	1,385.50	XLON	1272272996301752	LANCUU117520250808O
08/08/2025	14:16:03 PM	BST	382	1,385.50	CHIX	130000UTP	LANCUU118020250808O
08/08/2025	14:16:03 PM	BST	377	1,385.50	CHIX	130000UTQ	LANCUU118020250808O
08/08/2025	14:17:42 PM	BST	1,309	1,385.00	XLON	1272272996301840	LANCUU117520250808O
08/08/2025	14:17:42 PM	BST	161	1,385.00	CHIX	130000UX9	LANCUU118020250808O
08/08/2025	14:17:42 PM	BST	536	1,385.00	CHIX	130000UXA	LANCUU118020250808O
08/08/2025	14:17:55 PM	BST	547	1,384.50	XLON	1272272996301861	LANCUU117520250808O
08/08/2025	14:17:55 PM	BST	74	1,384.50	XLON	1272272996301862	LANCUU117520250808O
08/08/2025	14:18:59 PM	BST	629	1,384.00	XLON	1272272996301976	LANCUU117520250808O
08/08/2025	14:20:25 PM	BST	259	1,384.50	XLON	1272272996302077	LANCUU117520250808O
08/08/2025	14:20:27 PM	BST	339	1,384.50	XLON	1272272996302080	LANCUU117520250808O
08/08/2025	14:20:27 PM	BST	602	1,384.50	CHIX	130000V3A	LANCUU118020250808O
08/08/2025	14:21:43 PM	BST	595	1,384.00	XLON	1272272996302162	LANCUU117520250808O
08/08/2025	14:25:16 PM	BST	50	1,383.50	XLON	1272272996302452	LANCUU117520250808O
08/08/2025	14:27:24 PM	BST	1,928	1,384.50	XLON	1272272996302621	LANCUU117520250808O
08/08/2025	14:27:32 PM	BST	9	1,384.50	CHIX	130000VJP	LANCUU118020250808O
08/08/2025	14:27:32 PM	BST	146	1,384.50	CHIX	130000VJQ	LANCUU118020250808O
08/08/2025	14:27:32 PM	BST	590	1,384.50	CHIX	130000VJR	LANCUU118020250808O
08/08/2025	14:28:33 PM	BST	56	1,384.50	BATE	30000PSG	LANCUU117720250808O
08/08/2025	14:28:41 PM	BST	324	1,384.50	XLON	1272272996302727	LANCUU117520250808O
08/08/2025	14:28:41 PM	BST	311	1,384.50	XLON	1272272996302728	LANCUU117520250808O
08/08/2025	14:29:40 PM	BST	787	1,384.50	XLON	1272272996302807	LANCUU117520250808O
08/08/2025	14:30:00 PM	BST	228	1,384.00	XLON	1272272996302871	LANCUU117520250808O
08/08/2025	14:30:00 PM	BST	1,528	1,384.00	XLON	1272272996302872	LANCUU117520250808O
08/08/2025	14:30:00 PM	BST	592	1,384.00	CHIX	130000VSS	LANCUU118020250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	14:30:21 PM	BST	546	1,383.50	XLON	1272272996303009	LANCUU117520250808O
08/08/2025	14:30:21 PM	BST	587	1,383.50	CHIX	130000VYV	LANCUU118020250808O
08/08/2025	14:30:26 PM	BST	1,719	1,383.00	XLON	1272272996303075	LANCUU117520250808O
08/08/2025	14:30:26 PM	BST	846	1,383.00	BATE	30000Q3I	LANCUU117720250808O
08/08/2025	14:30:47 PM	BST	276	1,382.50	XLON	1272272996303215	LANCUU117520250808O
08/08/2025	14:31:01 PM	BST	1,003	1,382.50	XLON	1272272996303266	LANCUU117520250808O
08/08/2025	14:31:10 PM	BST	624	1,382.00	XLON	1272272996303339	LANCUU117520250808O
08/08/2025	14:31:10 PM	BST	201	1,382.00	XLON	1272272996303340	LANCUU117520250808O
08/08/2025	14:31:10 PM	BST	862	1,382.00	CHIX	130000W9W	LANCUU118020250808O
08/08/2025	14:31:50 PM	BST	289	1,381.50	XLON	1272272996303495	LANCUU117520250808O
08/08/2025	14:33:35 PM	BST	313	1,381.50	XLON	1272272996303804	LANCUU117520250808O
08/08/2025	14:33:35 PM	BST	695	1,381.50	CHIX	130000WQV	LANCUU118020250808O
08/08/2025	14:33:35 PM	BST	688	1,381.50	BATE	30000QNS	LANCUU117720250808O
08/08/2025	14:33:53 PM	BST	611	1,381.00	XLON	1272272996303844	LANCUU117520250808O
08/08/2025	14:33:53 PM	BST	369	1,381.00	CHIX	130000WS6	LANCUU118020250808O
08/08/2025	14:33:53 PM	BST	370	1,381.00	CHIX	130000WS7	LANCUU118020250808O
08/08/2025	14:34:02 PM	BST	59	1,381.00	XLON	1272272996303866	LANCUU117520250808O
08/08/2025	14:34:31 PM	BST	260	1,381.50	XLON	1272272996303932	LANCUU117520250808O
08/08/2025	14:34:31 PM	BST	260	1,381.50	XLON	1272272996303933	LANCUU117520250808O
08/08/2025	14:34:31 PM	BST	260	1,381.50	XLON	1272272996303934	LANCUU117520250808O
08/08/2025	14:34:31 PM	BST	260	1,381.50	XLON	1272272996303935	LANCUU117520250808O
08/08/2025	14:34:31 PM	BST	260	1,381.50	XLON	1272272996303936	LANCUU117520250808O
08/08/2025	14:34:31 PM	BST	320	1,381.50	XLON	1272272996303937	LANCUU117520250808O
08/08/2025	14:34:31 PM	BST	96	1,381.50	XLON	1272272996303938	LANCUU117520250808O
08/08/2025	14:34:42 PM	BST	700	1,382.00	XLON	1272272996303960	LANCUU117520250808O
08/08/2025	14:34:42 PM	BST	269	1,382.00	XLON	1272272996303961	LANCUU117520250808O
08/08/2025	14:35:59 PM	BST	1,397	1,383.00	XLON	1272272996304107	LANCUU117520250808O
08/08/2025	14:35:59 PM	BST	642	1,383.00	CHIX	130000X30	LANCUU118020250808O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	14:35:59 PM	BST	622	1,383.00	BATE	30000QZN	LANCUU117720250808O
08/08/2025	14:36:05 PM	BST	1,470	1,382.50	XLON	1272272996304119	LANCUU117520250808O
08/08/2025	14:36:20 PM	BST	377	1,382.00	XLON	1272272996304148	LANCUU117520250808O
08/08/2025	14:36:20 PM	BST	238	1,382.00	XLON	1272272996304149	LANCUU117520250808O
08/08/2025	14:38:08 PM	BST	207	1,382.50	XLON	1272272996304421	LANCUU117520250808O
08/08/2025	14:38:08 PM	BST	414	1,382.50	XLON	1272272996304422	LANCUU117520250808O
08/08/2025	14:38:08 PM	BST	625	1,382.50	CHIX	130000XEK	LANCUU118020250808O
08/08/2025	14:38:26 PM	BST	810	1,382.50	XLON	1272272996304448	LANCUU117520250808O
08/08/2025	14:40:44 PM	BST	330	1,382.00	XLON	1272272996304706	LANCUU117520250808O
08/08/2025	14:40:44 PM	BST	327	1,382.00	XLON	1272272996304707	LANCUU117520250808O
08/08/2025	14:40:59 PM	BST	956	1,381.50	XLON	1272272996304717	LANCUU117520250808O
08/08/2025	14:40:59 PM	BST	605	1,381.50	CHIX	130000XRR	LANCUU118020250808O
08/08/2025	14:40:59 PM	BST	590	1,381.50	BATE	30000RKW	LANCUU117720250808O
08/08/2025	14:41:17 PM	BST	710	1,381.00	XLON	1272272996304750	LANCUU117520250808O
08/08/2025	14:41:57 PM	BST	219	1,381.50	CHIX	130000XXU	LANCUU118020250808O
08/08/2025	14:42:11 PM	BST	1,103	1,382.00	XLON	1272272996304899	LANCUU117520250808O
08/08/2025	14:46:15 PM	BST	1,951	1,383.00	XLON	1272272996305376	LANCUU117520250808O
08/08/2025	14:46:56 PM	BST	1,982	1,382.50	XLON	1272272996305463	LANCUU117520250808O
08/08/2025	14:46:56 PM	BST	711	1,382.50	CHIX	130000YJP	LANCUU118020250808O
08/08/2025	14:47:20 PM	BST	1,100	1,382.50	BATE	30000SBG	LANCUU117720250808O
08/08/2025	14:47:49 PM	BST	761	1,382.00	XLON	1272272996305585	LANCUU117520250808O
08/08/2025	14:47:49 PM	BST	703	1,382.00	CHIX	130000YPD	LANCUU118020250808O
08/08/2025	14:48:34 PM	BST	1,437	1,381.50	XLON	1272272996305674	LANCUU117520250808O
08/08/2025	14:48:34 PM	BST	775	1,381.50	CHIX	130000YSY	LANCUU118020250808O
08/08/2025	14:48:35 PM	BST	857	1,381.00	XLON	1272272996305687	LANCUU117520250808O
08/08/2025	14:48:39 PM	BST	513	1,380.50	XLON	1272272996305719	LANCUU117520250808O
08/08/2025	14:48:39 PM	BST	204	1,380.50	XLON	1272272996305720	LANCUU117520250808O
08/08/2025	14:49:54 PM	BST	955	1,381.50	XLON	1272272996305920	LANCUU117520250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	14:50:14 PM	BST	140	1,381.00	XLON	1272272996305984	LANCUU117520250808O
08/08/2025	14:50:15 PM	BST	816	1,381.00	XLON	1272272996305985	LANCUU117520250808O
08/08/2025	14:50:15 PM	BST	608	1,381.00	CHIX	130000Z2P	LANCUU118020250808O
08/08/2025	14:54:43 PM	BST	1,507	1,382.50	XLON	1272272996306544	LANCUU117520250808O
08/08/2025	14:54:43 PM	BST	1,139	1,382.50	BATE	30000TAV	LANCUU117720250808O
08/08/2025	14:54:44 PM	BST	711	1,382.00	XLON	1272272996306548	LANCUU117520250808O
08/08/2025	14:55:01 PM	BST	343	1,382.00	CHIX	130000ZRJ	LANCUU118020250808O
08/08/2025	14:55:01 PM	BST	261	1,382.00	CHIX	130000ZRK	LANCUU118020250808O
08/08/2025	14:55:24 PM	BST	620	1,381.50	XLON	1272272996306637	LANCUU117520250808O
08/08/2025	14:58:00 PM	BST	434	1,382.50	XLON	1272272996306986	LANCUU117520250808O
08/08/2025	14:58:00 PM	BST	260	1,382.50	XLON	1272272996306987	LANCUU117520250808O
08/08/2025	14:58:00 PM	BST	1,063	1,382.50	XLON	1272272996306988	LANCUU117520250808O
08/08/2025	14:58:00 PM	BST	613	1,382.50	CHIX	13000106L	LANCUU118020250808O
08/08/2025	14:58:05 PM	BST	1,304	1,382.00	XLON	1272272996307003	LANCUU117520250808O
08/08/2025	14:58:05 PM	BST	614	1,382.00	CHIX	13000107C	LANCUU118020250808O
08/08/2025	14:58:05 PM	BST	1,080	1,382.00	BATE	30000TQ6	LANCUU117720250808O
08/08/2025	14:58:08 PM	BST	461	1,381.50	XLON	1272272996307006	LANCUU117520250808O
08/08/2025	14:58:09 PM	BST	4	1,381.50	XLON	1272272996307007	LANCUU117520250808O
08/08/2025	14:58:09 PM	BST	955	1,381.50	XLON	1272272996307008	LANCUU117520250808O
08/08/2025	14:58:09 PM	BST	199	1,381.50	CHIX	130001086	LANCUU118020250808O
08/08/2025	14:58:09 PM	BST	405	1,381.50	CHIX	130001087	LANCUU118020250808O
08/08/2025	14:58:10 PM	BST	1,038	1,381.00	XLON	1272272996307014	LANCUU117520250808O
08/08/2025	15:00:06 PM	BST	605	1,381.50	CHIX	1300010JG	LANCUU118020250808O
08/08/2025	15:00:06 PM	BST	17	1,381.50	CHIX	1300010JH	LANCUU118020250808O
08/08/2025	15:00:08 PM	BST	1,152	1,381.00	XLON	1272272996307428	LANCUU117520250808O
08/08/2025	15:02:25 PM	BST	1,444	1,382.50	XLON	1272272996307893	LANCUU117520250808O
08/08/2025	15:02:25 PM	BST	612	1,382.50	CHIX	1300010VK	LANCUU118020250808O
08/08/2025	15:03:22 PM	BST	1,393	1,382.00	XLON	1272272996308033	LANCUU117520250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	15:05:26 PM	BST	1,439	1,382.50	XLON	1272272996308305	LANCUU117520250808O
08/08/2025	15:05:26 PM	BST	619	1,382.50	CHIX	1300011EY	LANCUU118020250808O
08/08/2025	15:05:26 PM	BST	1,131	1,382.50	BATE	30000URF	LANCUU117720250808O
08/08/2025	15:07:19 PM	BST	341	1,383.00	XLON	1272272996308539	LANCUU117520250808O
08/08/2025	15:07:19 PM	BST	1,069	1,383.00	XLON	1272272996308540	LANCUU117520250808O
08/08/2025	15:07:19 PM	BST	609	1,383.00	CHIX	1300011P4	LANCUU118020250808O
08/08/2025	15:07:44 PM	BST	1,554	1,382.50	XLON	1272272996308613	LANCUU117520250808O
08/08/2025	15:07:44 PM	BST	843	1,382.00	XLON	1272272996308618	LANCUU117520250808O
08/08/2025	15:07:47 PM	BST	339	1,382.00	XLON	1272272996308622	LANCUU117520250808O
08/08/2025	15:08:25 PM	BST	37	1,382.00	XLON	1272272996308761	LANCUU117520250808O
08/08/2025	15:08:34 PM	BST	675	1,382.50	XLON	1272272996308874	LANCUU117520250808O
08/08/2025	15:08:45 PM	BST	403	1,383.50	XLON	1272272996309105	LANCUU117520250808O
08/08/2025	15:08:45 PM	BST	387	1,383.50	XLON	1272272996309106	LANCUU117520250808O
08/08/2025	15:08:57 PM	BST	228	1,383.50	XLON	1272272996309336	LANCUU117520250808O
08/08/2025	15:09:29 PM	BST	604	1,385.00	XLON	1272272996309712	LANCUU117520250808O
08/08/2025	15:09:47 PM	BST	1,114	1,386.00	XLON	1272272996309869	LANCUU117520250808O
08/08/2025	15:09:47 PM	BST	750	1,386.00	CHIX	1300012XI	LANCUU118020250808O
08/08/2025	15:10:40 PM	BST	580	1,385.00	XLON	1272272996310156	LANCUU117520250808O
08/08/2025	15:11:41 PM	BST	597	1,383.50	XLON	1272272996310304	LANCUU117520250808O
08/08/2025	15:11:43 PM	BST	605	1,383.00	XLON	1272272996310306	LANCUU117520250808O
08/08/2025	15:12:58 PM	BST	818	1,383.00	CHIX	1300013KQ	LANCUU118020250808O
08/08/2025	15:13:31 PM	BST	340	1,383.50	XLON	1272272996310506	LANCUU117520250808O
08/08/2025	15:13:49 PM	BST	462	1,383.50	XLON	1272272996310562	LANCUU117520250808O
08/08/2025	15:16:00 PM	BST	595	1,383.00	XLON	1272272996310950	LANCUU117520250808O
08/08/2025	15:16:20 PM	BST	594	1,382.50	XLON	1272272996311046	LANCUU117520250808O
08/08/2025	15:16:20 PM	BST	867	1,382.50	CHIX	1300013WS	LANCUU118020250808O
08/08/2025	15:16:25 PM	BST	705	1,382.00	XLON	1272272996311047	LANCUU117520250808O
08/08/2025	15:16:58 PM	BST	955	1,381.50	XLON	1272272996311091	LANCUU117520250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	15:16:58 PM	BST	924	1,381.00	XLON	1272272996311097	LANCUU117520250808O
08/08/2025	15:16:58 PM	BST	647	1,381.00	BATE	30000WRT	LANCUU117720250808O
08/08/2025	15:19:16 PM	BST	884	1,383.00	XLON	1272272996311450	LANCUU117520250808O
08/08/2025	15:19:16 PM	BST	107	1,383.00	XLON	1272272996311451	LANCUU117520250808O
08/08/2025	15:21:35 PM	BST	903	1,382.50	XLON	1272272996311743	LANCUU117520250808O
08/08/2025	15:21:35 PM	BST	856	1,382.50	CHIX	1300014P0	LANCUU118020250808O
08/08/2025	15:21:45 PM	BST	745	1,382.00	XLON	1272272996311798	LANCUU117520250808O
08/08/2025	15:21:45 PM	BST	802	1,382.00	CHIX	1300014PO	LANCUU118020250808O
08/08/2025	15:21:51 PM	BST	831	1,381.50	XLON	1272272996311816	LANCUU117520250808O
08/08/2025	15:21:53 PM	BST	910	1,381.00	XLON	1272272996311824	LANCUU117520250808O
08/08/2025	15:22:15 PM	BST	886	1,380.50	XLON	1272272996311885	LANCUU117520250808O
08/08/2025	15:24:09 PM	BST	595	1,380.00	XLON	1272272996312070	LANCUU117520250808O
08/08/2025	15:24:09 PM	BST	603	1,380.00	BATE	30000XNU	LANCUU117720250808O
08/08/2025	15:26:28 PM	BST	905	1,380.00	CHIX	1300015DQ	LANCUU118020250808O
08/08/2025	15:26:42 PM	BST	1,019	1,382.00	XLON	1272272996312745	LANCUU117520250808O
08/08/2025	15:26:42 PM	BST	370	1,382.00	XLON	1272272996312746	LANCUU117520250808O
08/08/2025	15:26:42 PM	BST	893	1,382.00	XLON	1272272996312753	LANCUU117520250808O
08/08/2025	15:26:42 PM	BST	127	1,382.00	XLON	1272272996312754	LANCUU117520250808O
08/08/2025	15:26:48 PM	BST	269	1,381.50	XLON	1272272996312779	LANCUU117520250808O
08/08/2025	15:26:48 PM	BST	1,191	1,381.50	XLON	1272272996312780	LANCUU117520250808O
08/08/2025	15:27:49 PM	BST	591	1,382.00	XLON	1272272996312936	LANCUU117520250808O
08/08/2025	15:28:00 PM	BST	589	1,381.50	XLON	1272272996313001	LANCUU117520250808O
08/08/2025	15:32:07 PM	BST	601	1,382.00	BATE	30000YM4	LANCUU117720250808O
08/08/2025	15:36:20 PM	BST	1,791	1,384.00	XLON	1272272996314089	LANCUU117520250808O
08/08/2025	15:36:20 PM	BST	592	1,384.00	CHIX	1300016QH	LANCUU118020250808O
08/08/2025	15:36:20 PM	BST	598	1,384.00	BATE	30000Z55	LANCUU117720250808O
08/08/2025	15:37:42 PM	BST	1,941	1,384.50	XLON	1272272996314297	LANCUU117520250808O
08/08/2025	15:37:42 PM	BST	787	1,384.00	XLON	1272272996314300	LANCUU117520250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	15:37:42 PM	BST	1,241	1,384.00	XLON	1272272996314301	LANCUU117520250808O
08/08/2025	15:37:42 PM	BST	1,009	1,384.50	CHIX	130001705	LANCUU118020250808O
08/08/2025	15:37:42 PM	BST	1,053	1,384.00	CHIX	130001707	LANCUU118020250808O
08/08/2025	15:37:46 PM	BST	1,927	1,383.50	XLON	1272272996314346	LANCUU117520250808O
08/08/2025	15:37:46 PM	BST	1,970	1,383.00	XLON	1272272996314358	LANCUU117520250808O
08/08/2025	15:38:33 PM	BST	1	1,383.00	XLON	1272272996314498	LANCUU117520250808O
08/08/2025	15:38:44 PM	BST	487	1,383.00	XLON	1272272996314686	LANCUU117520250808O
08/08/2025	15:38:44 PM	BST	132	1,383.00	XLON	1272272996314687	LANCUU117520250808O
08/08/2025	15:39:55 PM	BST	625	1,382.50	XLON	1272272996314846	LANCUU117520250808O
08/08/2025	15:39:55 PM	BST	611	1,382.00	XLON	1272272996314851	LANCUU117520250808O
08/08/2025	15:39:55 PM	BST	856	1,382.00	CHIX	1300017AS	LANCUU118020250808O
08/08/2025	15:39:55 PM	BST	588	1,382.00	BATE	30000ZMJ	LANCUU117720250808O
08/08/2025	15:40:42 PM	BST	589	1,382.50	XLON	1272272996315069	LANCUU117520250808O
08/08/2025	15:42:03 PM	BST	594	1,382.00	XLON	1272272996315286	LANCUU117520250808O
08/08/2025	15:45:00 PM	BST	1,099	1,382.50	XLON	1272272996315707	LANCUU117520250808O
08/08/2025	15:49:02 PM	BST	828	1,383.00	XLON	1272272996316335	LANCUU117520250808O
08/08/2025	15:49:02 PM	BST	2,009	1,383.00	XLON	1272272996316339	LANCUU117520250808O
08/08/2025	15:50:11 PM	BST	2,055	1,382.50	XLON	1272272996316440	LANCUU117520250808O
08/08/2025	15:50:11 PM	BST	583	1,382.50	BATE	3000112H	LANCUU117720250808O
08/08/2025	15:50:22 PM	BST	1,023	1,382.00	XLON	1272272996316468	LANCUU117520250808O
08/08/2025	15:50:22 PM	BST	836	1,382.00	CHIX	1300018V8	LANCUU118020250808O
08/08/2025	15:50:22 PM	BST	580	1,382.00	BATE	3000112X	LANCUU117720250808O
08/08/2025	15:53:45 PM	BST	474	1,382.50	XLON	1272272996316854	LANCUU117520250808O
08/08/2025	15:53:45 PM	BST	1,288	1,382.50	XLON	1272272996316855	LANCUU117520250808O
08/08/2025	15:54:46 PM	BST	1,124	1,382.00	XLON	1272272996316950	LANCUU117520250808O
08/08/2025	15:54:46 PM	BST	554	1,382.00	XLON	1272272996316951	LANCUU117520250808O
08/08/2025	15:56:29 PM	BST	293	1,382.00	XLON	1272272996317209	LANCUU117520250808O
08/08/2025	15:56:29 PM	BST	576	1,382.00	XLON	1272272996317210	LANCUU117520250808O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	15:56:29 PM	BST	360	1,382.00	XLON	1272272996317211	LANCUU117520250808O
08/08/2025	15:56:29 PM	BST	101	1,382.00	XLON	1272272996317212	LANCUU117520250808O
08/08/2025	15:57:39 PM	BST	365	1,382.00	XLON	1272272996317338	LANCUU117520250808O
08/08/2025	15:57:39 PM	BST	310	1,382.00	XLON	1272272996317339	LANCUU117520250808O
08/08/2025	15:57:39 PM	BST	130	1,382.00	XLON	1272272996317340	LANCUU117520250808O
08/08/2025	15:58:19 PM	BST	998	1,382.00	XLON	1272272996317462	LANCUU117520250808O
08/08/2025	15:59:00 PM	BST	2,070	1,382.00	XLON	1272272996317539	LANCUU117520250808O
08/08/2025	15:59:00 PM	BST	592	1,382.00	BATE	3000126N	LANCUU117720250808O
08/08/2025	16:03:00 PM	BST	2,046	1,383.50	XLON	1272272996318319	LANCUU117520250808O
08/08/2025	16:03:00 PM	BST	1,579	1,383.50	XLON	1272272996318322	LANCUU117520250808O
08/08/2025	16:03:00 PM	BST	1,030	1,383.50	XLON	1272272996318323	LANCUU117520250808O
08/08/2025	16:03:00 PM	BST	2,021	1,383.50	CHIX	130001AXE	LANCUU118020250808O
08/08/2025	16:03:00 PM	BST	578	1,383.50	BATE	300012UM	LANCUU117720250808O
08/08/2025	16:04:05 PM	BST	1,782	1,385.00	XLON	1272272996318533	LANCUU117520250808O
08/08/2025	16:04:05 PM	BST	42	1,385.00	BATE	30001307	LANCUU117720250808O
08/08/2025	16:04:05 PM	BST	555	1,385.00	BATE	30001308	LANCUU117720250808O
08/08/2025	16:04:07 PM	BST	1,665	1,385.50	XLON	1272272996318543	LANCUU117520250808O
08/08/2025	16:05:06 PM	BST	1,103	1,386.00	XLON	1272272996318621	LANCUU117520250808O
08/08/2025	16:05:06 PM	BST	7	1,386.00	XLON	1272272996318622	LANCUU117520250808O
08/08/2025	16:05:06 PM	BST	952	1,385.50	XLON	1272272996318627	LANCUU117520250808O
08/08/2025	16:05:06 PM	BST	1,322	1,385.50	CHIX	130001B9E	LANCUU118020250808O
08/08/2025	16:05:06 PM	BST	595	1,385.50	BATE	3000135C	LANCUU117720250808O
08/08/2025	16:07:04 PM	BST	1,285	1,385.50	XLON	1272272996318904	LANCUU117520250808O
08/08/2025	16:07:04 PM	BST	997	1,385.50	CHIX	130001BKZ	LANCUU118020250808O
08/08/2025	16:07:05 PM	BST	397	1,385.00	XLON	1272272996318912	LANCUU117520250808O
08/08/2025	16:07:05 PM	BST	17	1,385.00	XLON	1272272996318913	LANCUU117520250808O
08/08/2025	16:07:05 PM	BST	434	1,385.00	XLON	1272272996318914	LANCUU117520250808O
08/08/2025	16:07:05 PM	BST	1,361	1,385.00	CHIX	130001BLA	LANCUU118020250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	16:08:59 PM	BST	528	1,385.00	XLON	1272272996319248	LANCUU117520250808O
08/08/2025	16:08:59 PM	BST	713	1,385.00	XLON	1272272996319249	LANCUU117520250808O
08/08/2025	16:08:59 PM	BST	370	1,385.00	XLON	1272272996319250	LANCUU117520250808O
08/08/2025	16:09:50 PM	BST	1,491	1,385.00	XLON	1272272996319364	LANCUU117520250808O
08/08/2025	16:10:49 PM	BST	544	1,385.00	XLON	1272272996319553	LANCUU117520250808O
08/08/2025	16:10:49 PM	BST	323	1,385.00	XLON	1272272996319554	LANCUU117520250808O
08/08/2025	16:11:10 PM	BST	57	1,384.50	BATE	3000141J	LANCUU117720250808O
08/08/2025	16:11:19 PM	BST	1,575	1,385.00	XLON	1272272996319593	LANCUU117520250808O
08/08/2025	16:11:19 PM	BST	325	1,385.00	XLON	1272272996319594	LANCUU117520250808O
08/08/2025	16:11:25 PM	BST	624	1,384.50	XLON	1272272996319606	LANCUU117520250808O
08/08/2025	16:11:25 PM	BST	1,241	1,384.50	CHIX	130001CGV	LANCUU118020250808O
08/08/2025	16:11:25 PM	BST	533	1,384.50	BATE	3000143R	LANCUU117720250808O
08/08/2025	16:12:20 PM	BST	1,154	1,384.00	XLON	1272272996319712	LANCUU117520250808O
08/08/2025	16:12:20 PM	BST	638	1,384.00	CHIX	130001CNU	LANCUU118020250808O
08/08/2025	16:14:22 PM	BST	1,599	1,384.50	XLON	1272272996320060	LANCUU117520250808O
08/08/2025	16:14:23 PM	BST	1,956	1,384.50	XLON	1272272996320065	LANCUU117520250808O
08/08/2025	16:14:23 PM	BST	740	1,384.50	CHIX	130001D2U	LANCUU118020250808O
08/08/2025	16:14:23 PM	BST	594	1,384.50	BATE	300014JL	LANCUU117720250808O
08/08/2025	16:15:19 PM	BST	568	1,384.50	XLON	1272272996320258	LANCUU117520250808O
08/08/2025	16:15:19 PM	BST	301	1,384.50	XLON	1272272996320259	LANCUU117520250808O
08/08/2025	16:15:49 PM	BST	949	1,384.50	XLON	1272272996320394	LANCUU117520250808O
08/08/2025	16:15:55 PM	BST	1,368	1,384.00	XLON	1272272996320414	LANCUU117520250808O
08/08/2025	16:15:55 PM	BST	641	1,384.00	XLON	1272272996320415	LANCUU117520250808O
08/08/2025	16:15:55 PM	BST	763	1,384.00	CHIX	130001DGS	LANCUU118020250808O
08/08/2025	16:16:44 PM	BST	584	1,384.00	BATE	300014ZT	LANCUU117720250808O
08/08/2025	16:17:09 PM	BST	397	1,384.00	XLON	1272272996320673	LANCUU117520250808O
08/08/2025	16:17:09 PM	BST	550	1,384.00	XLON	1272272996320674	LANCUU117520250808O
08/08/2025	16:17:09 PM	BST	70	1,384.00	XLON	1272272996320675	LANCUU117520250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	16:17:39 PM	BST	685	1,384.00	XLON	1272272996320731	LANCUU117520250808O
08/08/2025	16:17:59 PM	BST	1,279	1,384.50	XLON	1272272996320797	LANCUU117520250808O
08/08/2025	16:19:04 PM	BST	1,084	1,385.50	XLON	1272272996321132	LANCUU117520250808O
08/08/2025	16:19:04 PM	BST	895	1,385.50	XLON	1272272996321133	LANCUU117520250808O
08/08/2025	16:19:39 PM	BST	590	1,385.50	XLON	1272272996321232	LANCUU117520250808O
08/08/2025	16:19:39 PM	BST	705	1,385.50	XLON	1272272996321233	LANCUU117520250808O
08/08/2025	16:19:44 PM	BST	311	1,385.50	CHIX	130001EGG	LANCUU118020250808O
08/08/2025	16:19:44 PM	BST	348	1,385.50	CHIX	130001EGH	LANCUU118020250808O
08/08/2025	16:20:09 PM	BST	875	1,385.50	XLON	1272272996321355	LANCUU117520250808O
08/08/2025	16:20:09 PM	BST	533	1,385.50	XLON	1272272996321356	LANCUU117520250808O
08/08/2025	16:20:09 PM	BST	69	1,385.50	XLON	1272272996321357	LANCUU117520250808O
08/08/2025	16:20:10 PM	BST	1,451	1,385.00	XLON	1272272996321364	LANCUU117520250808O
08/08/2025	16:20:10 PM	BST	807	1,384.50	XLON	1272272996321371	LANCUU117520250808O
08/08/2025	16:20:10 PM	BST	1,010	1,385.00	CHIX	130001EJT	LANCUU118020250808O
08/08/2025	16:20:10 PM	BST	1,073	1,384.50	CHIX	130001EKG	LANCUU118020250808O
08/08/2025	16:20:10 PM	BST	589	1,384.00	CHIX	130001EKP	LANCUU118020250808O
08/08/2025	16:20:10 PM	BST	584	1,385.00	BATE	300015QZ	LANCUU117720250808O
08/08/2025	16:20:53 PM	BST	772	1,382.50	XLON	1272272996321563	LANCUU117520250808O
08/08/2025	16:20:53 PM	BST	715	1,383.00	CHIX	130001ER7	LANCUU118020250808O
08/08/2025	16:21:40 PM	BST	1,124	1,383.50	XLON	1272272996321745	LANCUU117520250808O
08/08/2025	16:21:46 PM	BST	707	1,383.00	XLON	1272272996321775	LANCUU117520250808O
08/08/2025	16:22:17 PM	BST	589	1,382.50	XLON	1272272996321917	LANCUU117520250808O
08/08/2025	16:22:58 PM	BST	147	1,382.00	XLON	1272272996322099	LANCUU117520250808O
08/08/2025	16:22:58 PM	BST	47	1,382.00	XLON	1272272996322100	LANCUU117520250808O
08/08/2025	16:22:58 PM	BST	408	1,382.00	XLON	1272272996322101	LANCUU117520250808O
08/08/2025	16:22:58 PM	BST	872	1,382.00	CHIX	130001FEQ	LANCUU118020250808O
08/08/2025	16:22:58 PM	BST	610	1,382.00	BATE	300016FP	LANCUU117720250808O
08/08/2025	16:24:30 PM	BST	1,079	1,382.50	XLON	1272272996322544	LANCUU117520250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	16:24:30 PM	BST	818	1,382.50	XLON	1272272996322545	LANCUU117520250808O
08/08/2025	16:24:30 PM	BST	818	1,382.50	XLON	1272272996322546	LANCUU117520250808O
08/08/2025	16:24:30 PM	BST	1,347	1,382.50	XLON	1272272996322547	LANCUU117520250808O
08/08/2025	16:24:59 PM	BST	1,053	1,382.50	XLON	1272272996322666	LANCUU117520250808O
08/08/2025	16:25:06 PM	BST	714	1,382.50	XLON	1272272996322717	LANCUU117520250808O
08/08/2025	16:25:06 PM	BST	596	1,382.50	BATE	300016WW	LANCUU117720250808O
08/08/2025	16:25:36 PM	BST	837	1,382.50	XLON	1272272996322865	LANCUU117520250808O
08/08/2025	16:26:08 PM	BST	320	1,383.00	XLON	1272272996322992	LANCUU117520250808O
08/08/2025	16:26:23 PM	BST	496	1,383.00	XLON	1272272996323065	LANCUU117520250808O
08/08/2025	16:26:23 PM	BST	196	1,383.00	XLON	1272272996323066	LANCUU117520250808O
08/08/2025	16:26:23 PM	BST	1,579	1,383.00	XLON	1272272996323070	LANCUU117520250808O
08/08/2025	16:26:23 PM	BST	237	1,383.00	XLON	1272272996323071	LANCUU117520250808O
08/08/2025	16:26:24 PM	BST	800	1,383.00	CHIX	130001GMA	LANCUU118020250808O
08/08/2025	16:26:27 PM	BST	549	1,382.50	XLON	1272272996323113	LANCUU117520250808O
08/08/2025	16:26:27 PM	BST	261	1,382.50	XLON	1272272996323114	LANCUU117520250808O
08/08/2025	16:26:27 PM	BST	878	1,382.50	CHIX	130001GMZ	LANCUU118020250808O
08/08/2025	16:26:33 PM	BST	703	1,382.00	CHIX	130001GOW	LANCUU118020250808O
08/08/2025	16:26:42 PM	BST	585	1,382.00	XLON	1272272996323169	LANCUU117520250808O
08/08/2025	16:26:42 PM	BST	595	1,382.00	BATE	300017ED	LANCUU117720250808O
08/08/2025	16:27:13 PM	BST	550	1,382.00	XLON	1272272996323299	LANCUU117520250808O
08/08/2025	16:27:13 PM	BST	28	1,382.00	XLON	1272272996323300	LANCUU117520250808O
08/08/2025	16:27:13 PM	BST	721	1,382.00	XLON	1272272996323301	LANCUU117520250808O
08/08/2025	16:27:13 PM	BST	260	1,382.00	XLON	1272272996323302	LANCUU117520250808O
08/08/2025	16:27:14 PM	BST	590	1,381.50	XLON	1272272996323307	LANCUU117520250808O
08/08/2025	16:27:49 PM	BST	1,217	1,382.00	XLON	1272272996323418	LANCUU117520250808O
08/08/2025	16:28:00 PM	BST	744	1,381.50	XLON	1272272996323472	LANCUU117520250808O
08/08/2025	16:28:15 PM	BST	1,090	1,381.50	XLON	1272272996323507	LANCUU117520250808O
08/08/2025	16:28:15 PM	BST	615	1,381.50	CHIX	130001HC6	LANCUU118020250808O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/08/2025	16:28:15 PM	BST	367	1,381.50	BATE	300017ST	LANCUU117720250808O
08/08/2025	16:29:02 PM	BST	2,087	1,381.50	XLON	1272272996323785	LANCUU117520250808O
08/08/2025	16:29:06 PM	BST	205	1,381.50	XLON	1272272996323840	LANCUU117520250808O
08/08/2025	16:29:30 PM	BST	354	1,382.00	CHIX	130001HXZ	LANCUU118020250808O
08/08/2025	16:29:43 PM	BST	914	1,382.00	CHIX	130001I1B	LANCUU118020250808O
08/08/2025	16:29:55 PM	BST	6	1,382.00	CHIX	130001I5E	LANCUU118020250808O
08/08/2025	16:29:59 PM	BST	2	1,382.50	CHIX	130001I6G	LANCUU118020250808O