

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	08:00:10 AM	BST	955	1,326.50	XLON	1278457749176803	LANCUU91720250818O
18/08/2025	08:00:10 AM	BST	958	1,326.00	XLON	1278457749176804	LANCUU91720250818O
18/08/2025	08:00:10 AM	BST	931	1,325.50	XLON	1278457749176806	LANCUU91720250818O
18/08/2025	08:00:10 AM	BST	963	1,325.00	XLON	1278457749176808	LANCUU91720250818O
18/08/2025	08:00:10 AM	BST	937	1,324.50	XLON	1278457749176809	LANCUU91720250818O
18/08/2025	08:00:10 AM	BST	1,542	1,326.50	CHIX	1300008CK	LANCUU92120250818O
18/08/2025	08:00:10 AM	BST	860	1,326.00	CHIX	1300008CM	LANCUU92120250818O
18/08/2025	08:00:10 AM	BST	865	1,326.00	CHIX	1300008CN	LANCUU92120250818O
18/08/2025	08:00:10 AM	BST	1,540	1,325.50	CHIX	1300008CO	LANCUU92120250818O
18/08/2025	08:00:10 AM	BST	1,136	1,326.00	BATE	300006TR	LANCUU91920250818O
18/08/2025	08:00:10 AM	BST	392	1,326.00	BATE	300006TS	LANCUU91920250818O
18/08/2025	08:00:10 AM	BST	1,561	1,325.50	BATE	300006TU	LANCUU91920250818O
18/08/2025	08:00:10 AM	BST	1,456	1,325.00	BATE	300006TV	LANCUU91920250818O
18/08/2025	08:00:30 AM	BST	545	1,314.50	XLON	1278457749178261	LANCUU91720250818O
18/08/2025	08:00:47 AM	BST	421	1,316.50	XLON	1278457749178383	LANCUU91720250818O
18/08/2025	08:00:47 AM	BST	110	1,316.50	XLON	1278457749178384	LANCUU91720250818O
18/08/2025	08:00:56 AM	BST	552	1,316.00	XLON	1278457749178419	LANCUU91720250818O
18/08/2025	08:01:12 AM	BST	564	1,313.50	XLON	1278457749178518	LANCUU91720250818O
18/08/2025	08:01:32 AM	BST	528	1,312.50	XLON	1278457749178595	LANCUU91720250818O
18/08/2025	08:01:44 AM	BST	468	1,314.00	CHIX	1300008RC	LANCUU92120250818O
18/08/2025	08:01:49 AM	BST	553	1,314.50	XLON	1278457749178662	LANCUU91720250818O
18/08/2025	08:01:56 AM	BST	529	1,315.00	XLON	1278457749178693	LANCUU91720250818O
18/08/2025	08:02:22 AM	BST	203	1,314.00	XLON	1278457749178758	LANCUU91720250818O
18/08/2025	08:02:46 AM	BST	547	1,312.50	XLON	1278457749178796	LANCUU91720250818O
18/08/2025	08:02:46 AM	BST	567	1,312.00	XLON	1278457749178797	LANCUU91720250818O
18/08/2025	08:02:46 AM	BST	565	1,313.00	CHIX	1300008WV	LANCUU92120250818O
18/08/2025	08:02:54 AM	BST	570	1,312.50	XLON	1278457749178817	LANCUU91720250818O
18/08/2025	08:03:07 AM	BST	535	1,312.50	XLON	1278457749178840	LANCUU91720250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	08:03:18 AM	BST	527	1,313.50	XLON	1278457749178869	LANCUU917202508180
18/08/2025	08:03:19 AM	BST	353	1,313.50	CHIX	1300008ZX	LANCUU921202508180
18/08/2025	08:03:19 AM	BST	199	1,313.50	CHIX	1300008ZY	LANCUU921202508180
18/08/2025	08:03:30 AM	BST	512	1,315.00	XLON	1278457749178909	LANCUU917202508180
18/08/2025	08:03:30 AM	BST	641	1,315.00	BATE	30000775	LANCUU919202508180
18/08/2025	08:03:30 AM	BST	15	1,315.00	BATE	30000776	LANCUU919202508180
18/08/2025	08:04:00 AM	BST	613	1,316.00	XLON	1278457749178974	LANCUU917202508180
18/08/2025	08:04:10 AM	BST	590	1,316.50	XLON	1278457749179012	LANCUU917202508180
18/08/2025	08:04:44 AM	BST	666	1,317.50	XLON	1278457749179066	LANCUU917202508180
18/08/2025	08:04:44 AM	BST	700	1,318.00	XLON	1278457749179069	LANCUU917202508180
18/08/2025	08:04:44 AM	BST	530	1,317.50	CHIX	13000094A	LANCUU921202508180
18/08/2025	08:05:04 AM	BST	643	1,317.50	XLON	1278457749179131	LANCUU917202508180
18/08/2025	08:05:04 AM	BST	515	1,317.50	CHIX	13000095Y	LANCUU921202508180
18/08/2025	08:05:04 AM	BST	565	1,316.50	BATE	300007B1	LANCUU919202508180
18/08/2025	08:05:04 AM	BST	585	1,316.00	BATE	300007B3	LANCUU919202508180
18/08/2025	08:05:25 AM	BST	559	1,316.50	XLON	1278457749179217	LANCUU917202508180
18/08/2025	08:05:25 AM	BST	549	1,316.00	XLON	1278457749179218	LANCUU917202508180
18/08/2025	08:06:06 AM	BST	583	1,316.00	XLON	1278457749179328	LANCUU917202508180
18/08/2025	08:06:06 AM	BST	509	1,316.00	CHIX	1300009AH	LANCUU921202508180
18/08/2025	08:06:13 AM	BST	581	1,315.00	XLON	1278457749179417	LANCUU917202508180
18/08/2025	08:06:36 AM	BST	574	1,316.50	XLON	1278457749179492	LANCUU917202508180
18/08/2025	08:06:52 AM	BST	529	1,312.50	XLON	1278457749179530	LANCUU917202508180
18/08/2025	08:06:58 AM	BST	495	1,312.00	CHIX	1300009DY	LANCUU921202508180
18/08/2025	08:07:13 AM	BST	559	1,312.50	XLON	1278457749179612	LANCUU917202508180
18/08/2025	08:07:49 AM	BST	523	1,313.00	XLON	1278457749179715	LANCUU917202508180
18/08/2025	08:07:50 AM	BST	499	1,312.50	CHIX	1300009I6	LANCUU921202508180
18/08/2025	08:07:53 AM	BST	637	1,312.00	XLON	1278457749179726	LANCUU917202508180
18/08/2025	08:08:12 AM	BST	544	1,310.00	XLON	1278457749179782	LANCUU917202508180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	08:08:34 AM	BST	571	1,311.50	XLON	1278457749179886	LANCUU91720250818O
18/08/2025	08:08:58 AM	BST	614	1,310.00	XLON	1278457749179936	LANCUU91720250818O
18/08/2025	08:08:58 AM	BST	493	1,310.00	CHIX	1300009QD	LANCUU92120250818O
18/08/2025	08:08:58 AM	BST	501	1,310.00	BATE	300007NT	LANCUU91920250818O
18/08/2025	08:09:22 AM	BST	588	1,311.00	XLON	1278457749179993	LANCUU91720250818O
18/08/2025	08:09:32 AM	BST	590	1,309.50	XLON	1278457749180023	LANCUU91720250818O
18/08/2025	08:09:54 AM	BST	575	1,308.50	XLON	1278457749180089	LANCUU91720250818O
18/08/2025	08:09:54 AM	BST	492	1,309.00	CHIX	1300009UI	LANCUU92120250818O
18/08/2025	08:10:18 AM	BST	549	1,308.00	XLON	1278457749180147	LANCUU91720250818O
18/08/2025	08:10:44 AM	BST	601	1,307.00	XLON	1278457749180177	LANCUU91720250818O
18/08/2025	08:10:55 AM	BST	497	1,306.50	BATE	300007U5	LANCUU91920250818O
18/08/2025	08:12:13 AM	BST	640	1,308.50	XLON	1278457749180320	LANCUU91720250818O
18/08/2025	08:12:13 AM	BST	496	1,308.50	CHIX	130000A2G	LANCUU92120250818O
18/08/2025	08:12:14 AM	BST	622	1,308.00	XLON	1278457749180324	LANCUU91720250818O
18/08/2025	08:12:14 AM	BST	499	1,308.00	CHIX	130000A2N	LANCUU92120250818O
18/08/2025	08:12:19 AM	BST	638	1,307.50	XLON	1278457749180339	LANCUU91720250818O
18/08/2025	08:12:19 AM	BST	654	1,307.00	XLON	1278457749180342	LANCUU91720250818O
18/08/2025	08:14:20 AM	BST	922	1,311.50	XLON	1278457749180555	LANCUU91720250818O
18/08/2025	08:14:20 AM	BST	153	1,311.50	CHIX	130000ABL	LANCUU92120250818O
18/08/2025	08:15:11 AM	BST	969	1,313.50	XLON	1278457749180624	LANCUU91720250818O
18/08/2025	08:15:11 AM	BST	668	1,313.50	CHIX	130000AEI	LANCUU92120250818O
18/08/2025	08:15:42 AM	BST	383	1,314.00	XLON	1278457749180665	LANCUU91720250818O
18/08/2025	08:15:42 AM	BST	583	1,314.00	XLON	1278457749180666	LANCUU91720250818O
18/08/2025	08:15:47 AM	BST	797	1,315.50	XLON	1278457749180728	LANCUU91720250818O
18/08/2025	08:15:48 AM	BST	108	1,315.00	XLON	1278457749180733	LANCUU91720250818O
18/08/2025	08:15:59 AM	BST	676	1,315.00	XLON	1278457749180735	LANCUU91720250818O
18/08/2025	08:15:59 AM	BST	631	1,314.50	XLON	1278457749180738	LANCUU91720250818O
18/08/2025	08:15:59 AM	BST	491	1,315.00	BATE	30000884	LANCUU91920250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	08:15:59 AM	BST	487	1,314.50	BATE	30000885	LANCUU919202508180
18/08/2025	08:16:23 AM	BST	618	1,313.50	CHIX	130000AIO	LANCUU921202508180
18/08/2025	08:16:23 AM	BST	617	1,313.00	CHIX	130000AIR	LANCUU921202508180
18/08/2025	08:16:50 AM	BST	18	1,313.00	XLON	1278457749180816	LANCUU917202508180
18/08/2025	08:16:50 AM	BST	683	1,313.00	XLON	1278457749180817	LANCUU917202508180
18/08/2025	08:17:13 AM	BST	17	1,314.50	XLON	1278457749180857	LANCUU917202508180
18/08/2025	08:17:13 AM	BST	587	1,314.50	XLON	1278457749180860	LANCUU917202508180
18/08/2025	08:18:13 AM	BST	565	1,314.50	XLON	1278457749180956	LANCUU917202508180
18/08/2025	08:18:13 AM	BST	558	1,314.00	XLON	1278457749180959	LANCUU917202508180
18/08/2025	08:18:44 AM	BST	495	1,315.50	BATE	300008FR	LANCUU919202508180
18/08/2025	08:19:50 AM	BST	677	1,316.00	XLON	1278457749181095	LANCUU917202508180
18/08/2025	08:19:50 AM	BST	737	1,315.50	XLON	1278457749181100	LANCUU917202508180
18/08/2025	08:19:50 AM	BST	505	1,315.00	XLON	1278457749181101	LANCUU917202508180
18/08/2025	08:19:50 AM	BST	655	1,314.50	XLON	1278457749181104	LANCUU917202508180
18/08/2025	08:19:50 AM	BST	539	1,316.00	CHIX	130000ASK	LANCUU921202508180
18/08/2025	08:21:03 AM	BST	611	1,314.50	XLON	1278457749181265	LANCUU917202508180
18/08/2025	08:21:03 AM	BST	521	1,314.50	CHIX	130000AYO	LANCUU921202508180
18/08/2025	08:22:04 AM	BST	589	1,316.50	XLON	1278457749181375	LANCUU917202508180
18/08/2025	08:22:04 AM	BST	576	1,316.00	XLON	1278457749181378	LANCUU917202508180
18/08/2025	08:22:04 AM	BST	490	1,316.00	BATE	300008NL	LANCUU919202508180
18/08/2025	08:22:42 AM	BST	573	1,317.00	XLON	1278457749181474	LANCUU917202508180
18/08/2025	08:22:42 AM	BST	580	1,316.50	XLON	1278457749181477	LANCUU917202508180
18/08/2025	08:22:42 AM	BST	524	1,317.00	CHIX	130000B2L	LANCUU921202508180
18/08/2025	08:22:42 AM	BST	514	1,316.50	CHIX	130000B2T	LANCUU921202508180
18/08/2025	08:24:03 AM	BST	550	1,319.00	XLON	1278457749181599	LANCUU917202508180
18/08/2025	08:24:15 AM	BST	543	1,318.50	XLON	1278457749181636	LANCUU917202508180
18/08/2025	08:24:23 AM	BST	550	1,318.00	XLON	1278457749181645	LANCUU917202508180
18/08/2025	08:25:19 AM	BST	539	1,317.50	XLON	1278457749181679	LANCUU917202508180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	08:25:24 AM	BST	547	1,317.00	XLON	1278457749181683	LANCUU91720250818O
18/08/2025	08:25:25 AM	BST	497	1,317.00	BATE	300008TP	LANCUU91920250818O
18/08/2025	08:25:49 AM	BST	539	1,318.00	XLON	1278457749181737	LANCUU91720250818O
18/08/2025	08:25:49 AM	BST	495	1,318.00	CHIX	130000BAA	LANCUU92120250818O
18/08/2025	08:26:15 AM	BST	529	1,318.50	XLON	1278457749181794	LANCUU91720250818O
18/08/2025	08:26:58 AM	BST	523	1,317.50	XLON	1278457749181819	LANCUU91720250818O
18/08/2025	08:28:21 AM	BST	688	1,321.00	XLON	1278457749181954	LANCUU91720250818O
18/08/2025	08:28:21 AM	BST	514	1,320.50	XLON	1278457749181958	LANCUU91720250818O
18/08/2025	08:28:21 AM	BST	494	1,321.00	CHIX	130000BJQ	LANCUU92120250818O
18/08/2025	08:28:21 AM	BST	496	1,320.50	BATE	300008ZT	LANCUU91920250818O
18/08/2025	08:29:16 AM	BST	654	1,319.50	XLON	1278457749182002	LANCUU91720250818O
18/08/2025	08:29:16 AM	BST	494	1,319.50	CHIX	130000BL4	LANCUU92120250818O
18/08/2025	08:30:06 AM	BST	511	1,320.00	XLON	1278457749182064	LANCUU91720250818O
18/08/2025	08:30:15 AM	BST	520	1,319.50	XLON	1278457749182094	LANCUU91720250818O
18/08/2025	08:30:31 AM	BST	728	1,319.00	XLON	1278457749182114	LANCUU91720250818O
18/08/2025	08:31:09 AM	BST	502	1,318.50	XLON	1278457749182186	LANCUU91720250818O
18/08/2025	08:31:09 AM	BST	489	1,318.50	CHIX	130000BSM	LANCUU92120250818O
18/08/2025	08:31:18 AM	BST	494	1,317.50	BATE	3000095W	LANCUU91920250818O
18/08/2025	08:31:20 AM	BST	377	1,317.00	XLON	1278457749182207	LANCUU91720250818O
18/08/2025	08:31:20 AM	BST	128	1,317.00	XLON	1278457749182208	LANCUU91720250818O
18/08/2025	08:31:41 AM	BST	502	1,316.50	XLON	1278457749182261	LANCUU91720250818O
18/08/2025	08:32:22 AM	BST	502	1,317.00	XLON	1278457749182314	LANCUU91720250818O
18/08/2025	08:32:31 AM	BST	506	1,316.50	CHIX	130000BWN	LANCUU92120250818O
18/08/2025	08:33:37 AM	BST	505	1,317.00	XLON	1278457749182378	LANCUU91720250818O
18/08/2025	08:33:37 AM	BST	502	1,316.50	XLON	1278457749182388	LANCUU91720250818O
18/08/2025	08:34:30 AM	BST	502	1,318.50	XLON	1278457749182442	LANCUU91720250818O
18/08/2025	08:34:56 AM	BST	501	1,318.50	XLON	1278457749182453	LANCUU91720250818O
18/08/2025	08:35:54 AM	BST	91	1,321.00	BATE	300009DQ	LANCUU91920250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	08:35:54 AM	BST	407	1,321.00	BATE	300009DR	LANCUU91920250818O
18/08/2025	08:35:58 AM	BST	679	1,320.50	XLON	1278457749182563	LANCUU91720250818O
18/08/2025	08:35:58 AM	BST	687	1,320.00	XLON	1278457749182567	LANCUU91720250818O
18/08/2025	08:35:58 AM	BST	513	1,320.50	CHIX	130000C52	LANCUU92120250818O
18/08/2025	08:35:58 AM	BST	514	1,320.00	CHIX	130000C56	LANCUU92120250818O
18/08/2025	08:37:24 AM	BST	698	1,320.50	XLON	1278457749182693	LANCUU91720250818O
18/08/2025	08:37:33 AM	BST	689	1,322.50	XLON	1278457749182728	LANCUU91720250818O
18/08/2025	08:39:13 AM	BST	705	1,324.00	XLON	1278457749182858	LANCUU91720250818O
18/08/2025	08:39:13 AM	BST	501	1,324.50	CHIX	130000CBN	LANCUU92120250818O
18/08/2025	08:39:13 AM	BST	495	1,324.50	BATE	300009I9	LANCUU91920250818O
18/08/2025	08:40:02 AM	BST	708	1,323.50	XLON	1278457749182915	LANCUU91720250818O
18/08/2025	08:40:02 AM	BST	308	1,323.00	XLON	1278457749182916	LANCUU91720250818O
18/08/2025	08:40:02 AM	BST	201	1,323.00	XLON	1278457749182917	LANCUU91720250818O
18/08/2025	08:40:02 AM	BST	801	1,322.50	XLON	1278457749182918	LANCUU91720250818O
18/08/2025	08:40:02 AM	BST	507	1,323.50	CHIX	130000CCZ	LANCUU92120250818O
18/08/2025	08:42:13 AM	BST	743	1,321.00	XLON	1278457749183045	LANCUU91720250818O
18/08/2025	08:42:13 AM	BST	706	1,320.50	XLON	1278457749183052	LANCUU91720250818O
18/08/2025	08:42:13 AM	BST	524	1,320.00	XLON	1278457749183055	LANCUU91720250818O
18/08/2025	08:42:13 AM	BST	505	1,320.50	CHIX	130000CHF	LANCUU92120250818O
18/08/2025	08:42:13 AM	BST	494	1,320.50	BATE	300009NS	LANCUU91920250818O
18/08/2025	08:43:34 AM	BST	729	1,320.50	XLON	1278457749183116	LANCUU91720250818O
18/08/2025	08:44:18 AM	BST	752	1,320.00	XLON	1278457749183137	LANCUU91720250818O
18/08/2025	08:44:18 AM	BST	513	1,320.00	CHIX	130000CKK	LANCUU92120250818O
18/08/2025	08:44:19 AM	BST	502	1,319.50	XLON	1278457749183145	LANCUU91720250818O
18/08/2025	08:45:18 AM	BST	688	1,320.50	XLON	1278457749183216	LANCUU91720250818O
18/08/2025	08:46:14 AM	BST	388	1,320.00	XLON	1278457749183272	LANCUU91720250818O
18/08/2025	08:46:14 AM	BST	290	1,320.00	XLON	1278457749183273	LANCUU91720250818O
18/08/2025	08:46:14 AM	BST	308	1,320.50	CHIX	130000CO0	LANCUU92120250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	08:46:14 AM	BST	200	1,320.50	CHIX	130000CO1	LANCUU92120250818O
18/08/2025	08:46:14 AM	BST	490	1,320.00	BATE	300009SL	LANCUU91920250818O
18/08/2025	08:46:29 AM	BST	480	1,319.50	XLON	1278457749183282	LANCUU91720250818O
18/08/2025	08:46:29 AM	BST	45	1,319.50	XLON	1278457749183283	LANCUU91720250818O
18/08/2025	08:46:41 AM	BST	581	1,318.50	XLON	1278457749183301	LANCUU91720250818O
18/08/2025	08:46:57 AM	BST	504	1,318.00	CHIX	130000CP2	LANCUU92120250818O
18/08/2025	08:47:29 AM	BST	295	1,317.00	XLON	1278457749183383	LANCUU91720250818O
18/08/2025	08:47:29 AM	BST	266	1,317.00	XLON	1278457749183384	LANCUU91720250818O
18/08/2025	08:47:43 AM	BST	574	1,317.50	XLON	1278457749183400	LANCUU91720250818O
18/08/2025	08:49:21 AM	BST	536	1,318.50	XLON	1278457749183519	LANCUU91720250818O
18/08/2025	08:49:21 AM	BST	537	1,318.00	XLON	1278457749183520	LANCUU91720250818O
18/08/2025	08:49:21 AM	BST	496	1,318.50	CHIX	130000CTM	LANCUU92120250818O
18/08/2025	08:49:21 AM	BST	498	1,318.00	CHIX	130000CTP	LANCUU92120250818O
18/08/2025	08:49:21 AM	BST	487	1,318.50	BATE	300009WF	LANCUU91920250818O
18/08/2025	08:49:29 AM	BST	537	1,317.50	XLON	1278457749183542	LANCUU91720250818O
18/08/2025	08:50:12 AM	BST	514	1,317.50	XLON	1278457749183660	LANCUU91720250818O
18/08/2025	08:50:12 AM	BST	510	1,317.00	XLON	1278457749183662	LANCUU91720250818O
18/08/2025	08:51:40 AM	BST	621	1,316.00	XLON	1278457749183760	LANCUU91720250818O
18/08/2025	08:51:40 AM	BST	570	1,315.50	XLON	1278457749183765	LANCUU91720250818O
18/08/2025	08:54:41 AM	BST	895	1,319.00	XLON	1278457749183992	LANCUU91720250818O
18/08/2025	08:54:41 AM	BST	859	1,318.50	XLON	1278457749183997	LANCUU91720250818O
18/08/2025	08:54:41 AM	BST	497	1,318.50	CHIX	130000D6F	LANCUU92120250818O
18/08/2025	08:54:44 AM	BST	500	1,318.50	CHIX	130000D6N	LANCUU92120250818O
18/08/2025	08:54:44 AM	BST	495	1,318.50	BATE	30000A6K	LANCUU91920250818O
18/08/2025	08:55:17 AM	BST	301	1,318.50	XLON	1278457749184083	LANCUU91720250818O
18/08/2025	08:55:17 AM	BST	189	1,318.50	XLON	1278457749184084	LANCUU91720250818O
18/08/2025	08:55:18 AM	BST	491	1,318.00	XLON	1278457749184085	LANCUU91720250818O
18/08/2025	08:55:35 AM	BST	501	1,317.00	XLON	1278457749184130	LANCUU91720250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	08:56:10 AM	BST	504	1,315.50	XLON	1278457749184204	LANCUU91720250818O
18/08/2025	08:56:41 AM	BST	491	1,315.00	CHIX	130000DBX	LANCUU92120250818O
18/08/2025	08:56:58 AM	BST	493	1,315.00	BATE	30000ABY	LANCUU91920250818O
18/08/2025	08:57:30 AM	BST	533	1,316.00	XLON	1278457749184271	LANCUU91720250818O
18/08/2025	08:58:00 AM	BST	528	1,316.00	XLON	1278457749184299	LANCUU91720250818O
18/08/2025	09:00:24 AM	BST	933	1,317.00	XLON	1278457749184500	LANCUU91720250818O
18/08/2025	09:00:46 AM	BST	570	1,317.00	XLON	1278457749184558	LANCUU91720250818O
18/08/2025	09:00:46 AM	BST	858	1,316.50	XLON	1278457749184560	LANCUU91720250818O
18/08/2025	09:00:46 AM	BST	270	1,317.00	CHIX	130000DME	LANCUU92120250818O
18/08/2025	09:00:46 AM	BST	230	1,317.00	CHIX	130000DMF	LANCUU92120250818O
18/08/2025	09:01:48 AM	BST	648	1,316.00	XLON	1278457749184691	LANCUU91720250818O
18/08/2025	09:01:48 AM	BST	495	1,316.00	CHIX	130000DPE	LANCUU92120250818O
18/08/2025	09:01:48 AM	BST	492	1,316.00	BATE	30000ALN	LANCUU91920250818O
18/08/2025	09:02:05 AM	BST	587	1,314.50	XLON	1278457749184724	LANCUU91720250818O
18/08/2025	09:04:39 AM	BST	694	1,315.00	XLON	1278457749184903	LANCUU91720250818O
18/08/2025	09:04:39 AM	BST	521	1,314.50	XLON	1278457749184905	LANCUU91720250818O
18/08/2025	09:04:39 AM	BST	494	1,315.00	CHIX	130000DVJ	LANCUU92120250818O
18/08/2025	09:06:01 AM	BST	633	1,316.00	XLON	1278457749184998	LANCUU91720250818O
18/08/2025	09:06:01 AM	BST	486	1,316.00	CHIX	130000DY7	LANCUU92120250818O
18/08/2025	09:06:05 AM	BST	665	1,316.00	XLON	1278457749185006	LANCUU91720250818O
18/08/2025	09:06:05 AM	BST	492	1,316.00	BATE	30000ASQ	LANCUU91920250818O
18/08/2025	09:06:35 AM	BST	610	1,316.00	XLON	1278457749185036	LANCUU91720250818O
18/08/2025	09:08:52 AM	BST	593	1,315.50	XLON	1278457749185140	LANCUU91720250818O
18/08/2025	09:10:00 AM	BST	557	1,316.50	XLON	1278457749185175	LANCUU91720250818O
18/08/2025	09:10:00 AM	BST	501	1,317.00	CHIX	130000E4A	LANCUU92120250818O
18/08/2025	09:10:00 AM	BST	503	1,316.50	CHIX	130000E4C	LANCUU92120250818O
18/08/2025	09:10:22 AM	BST	569	1,316.00	XLON	1278457749185197	LANCUU91720250818O
18/08/2025	09:10:23 AM	BST	556	1,315.50	XLON	1278457749185200	LANCUU91720250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	09:10:56 AM	BST	542	1,316.00	XLON	1278457749185247	LANCUU91720250818O
18/08/2025	09:12:52 AM	BST	527	1,316.00	XLON	1278457749185354	LANCUU91720250818O
18/08/2025	09:12:54 AM	BST	491	1,316.00	BATE	30000B2Z	LANCUU91920250818O
18/08/2025	09:14:25 AM	BST	525	1,316.50	XLON	1278457749185466	LANCUU91720250818O
18/08/2025	09:14:44 AM	BST	518	1,316.00	XLON	1278457749185483	LANCUU91720250818O
18/08/2025	09:14:44 AM	BST	521	1,315.50	XLON	1278457749185485	LANCUU91720250818O
18/08/2025	09:14:44 AM	BST	499	1,316.00	CHIX	130000EF1	LANCUU92120250818O
18/08/2025	09:14:47 AM	BST	514	1,315.00	XLON	1278457749185502	LANCUU91720250818O
18/08/2025	09:15:35 AM	BST	501	1,315.50	XLON	1278457749185536	LANCUU91720250818O
18/08/2025	09:18:02 AM	BST	533	1,316.00	XLON	1278457749185687	LANCUU91720250818O
18/08/2025	09:18:02 AM	BST	499	1,316.00	CHIX	130000EM1	LANCUU92120250818O
18/08/2025	09:19:52 AM	BST	733	1,316.50	XLON	1278457749185802	LANCUU91720250818O
18/08/2025	09:20:50 AM	BST	682	1,317.50	XLON	1278457749185874	LANCUU91720250818O
18/08/2025	09:21:35 AM	BST	656	1,317.00	XLON	1278457749185907	LANCUU91720250818O
18/08/2025	09:21:35 AM	BST	508	1,317.00	CHIX	130000ESX	LANCUU92120250818O
18/08/2025	09:21:35 AM	BST	403	1,317.00	BATE	30000BF1	LANCUU91920250818O
18/08/2025	09:21:35 AM	BST	83	1,317.00	BATE	30000BF2	LANCUU91920250818O
18/08/2025	09:21:46 AM	BST	597	1,316.50	XLON	1278457749185915	LANCUU91720250818O
18/08/2025	09:24:21 AM	BST	583	1,315.00	XLON	1278457749186057	LANCUU91720250818O
18/08/2025	09:24:21 AM	BST	502	1,315.00	CHIX	130000EXV	LANCUU92120250818O
18/08/2025	09:24:21 AM	BST	492	1,315.00	BATE	30000BIV	LANCUU91920250818O
18/08/2025	09:24:35 AM	BST	570	1,314.50	XLON	1278457749186065	LANCUU91720250818O
18/08/2025	09:24:58 AM	BST	524	1,314.00	XLON	1278457749186091	LANCUU91720250818O
18/08/2025	09:25:56 AM	BST	521	1,313.50	XLON	1278457749186172	LANCUU91720250818O
18/08/2025	09:26:42 AM	BST	506	1,313.50	XLON	1278457749186229	LANCUU91720250818O
18/08/2025	09:27:55 AM	BST	496	1,313.00	CHIX	130000F9H	LANCUU92120250818O
18/08/2025	09:27:59 AM	BST	499	1,313.00	XLON	1278457749186319	LANCUU91720250818O
18/08/2025	09:29:45 AM	BST	504	1,312.00	XLON	1278457749186446	LANCUU91720250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	09:29:45 AM	BST	495	1,312.00	BATE	30000BTP	LANCUU91920250818O
18/08/2025	09:30:55 AM	BST	500	1,311.50	XLON	1278457749186517	LANCUU91720250818O
18/08/2025	09:30:55 AM	BST	499	1,311.50	CHIX	130000FGK	LANCUU92120250818O
18/08/2025	09:31:07 AM	BST	499	1,311.00	XLON	1278457749186539	LANCUU91720250818O
18/08/2025	09:32:32 AM	BST	523	1,313.00	XLON	1278457749186635	LANCUU91720250818O
18/08/2025	09:35:16 AM	BST	717	1,314.00	XLON	1278457749186791	LANCUU91720250818O
18/08/2025	09:35:16 AM	BST	228	1,314.00	CHIX	130000FN4	LANCUU92120250818O
18/08/2025	09:35:16 AM	BST	86	1,314.00	CHIX	130000FN5	LANCUU92120250818O
18/08/2025	09:35:16 AM	BST	188	1,314.00	CHIX	130000FN6	LANCUU92120250818O
18/08/2025	09:36:21 AM	BST	321	1,315.50	XLON	1278457749186874	LANCUU91720250818O
18/08/2025	09:36:21 AM	BST	286	1,315.50	XLON	1278457749186875	LANCUU91720250818O
18/08/2025	09:36:29 AM	BST	714	1,315.00	XLON	1278457749186879	LANCUU91720250818O
18/08/2025	09:39:27 AM	BST	626	1,316.00	XLON	1278457749187045	LANCUU91720250818O
18/08/2025	09:40:45 AM	BST	587	1,317.50	XLON	1278457749187137	LANCUU91720250818O
18/08/2025	09:40:45 AM	BST	583	1,317.00	XLON	1278457749187146	LANCUU91720250818O
18/08/2025	09:40:45 AM	BST	546	1,316.50	XLON	1278457749187151	LANCUU91720250818O
18/08/2025	09:40:45 AM	BST	501	1,317.50	CHIX	130000FXR	LANCUU92120250818O
18/08/2025	09:40:45 AM	BST	503	1,317.00	CHIX	130000FXV	LANCUU92120250818O
18/08/2025	09:40:45 AM	BST	491	1,317.00	BATE	30000C89	LANCUU91920250818O
18/08/2025	09:40:45 AM	BST	491	1,316.50	BATE	30000C8A	LANCUU91920250818O
18/08/2025	09:42:48 AM	BST	540	1,315.50	XLON	1278457749187299	LANCUU91720250818O
18/08/2025	09:45:29 AM	BST	553	1,317.50	XLON	1278457749187435	LANCUU91720250818O
18/08/2025	09:45:29 AM	BST	551	1,317.00	XLON	1278457749187436	LANCUU91720250818O
18/08/2025	09:45:29 AM	BST	497	1,317.50	CHIX	130000G7C	LANCUU92120250818O
18/08/2025	09:45:35 AM	BST	545	1,316.50	XLON	1278457749187438	LANCUU91720250818O
18/08/2025	09:47:07 AM	BST	514	1,315.50	XLON	1278457749187506	LANCUU91720250818O
18/08/2025	09:49:34 AM	BST	543	1,316.00	XLON	1278457749187605	LANCUU91720250818O
18/08/2025	09:49:34 AM	BST	497	1,316.00	CHIX	130000GDZ	LANCUU92120250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	09:49:35 AM	BST	542	1,315.50	XLON	1278457749187608	LANCUU91720250818O
18/08/2025	09:50:52 AM	BST	555	1,315.00	XLON	1278457749187698	LANCUU91720250818O
18/08/2025	09:53:03 AM	BST	555	1,314.50	XLON	1278457749187814	LANCUU91720250818O
18/08/2025	09:56:57 AM	BST	914	1,314.50	XLON	1278457749188014	LANCUU91720250818O
18/08/2025	09:56:57 AM	BST	559	1,314.00	XLON	1278457749188016	LANCUU91720250818O
18/08/2025	09:56:57 AM	BST	501	1,314.50	CHIX	130000GUJ	LANCUU92120250818O
18/08/2025	09:56:57 AM	BST	503	1,314.00	CHIX	130000GUM	LANCUU92120250818O
18/08/2025	09:56:57 AM	BST	488	1,314.50	BATE	30000CZ3	LANCUU91920250818O
18/08/2025	09:56:58 AM	BST	539	1,313.50	XLON	1278457749188024	LANCUU91720250818O
18/08/2025	09:56:58 AM	BST	613	1,314.00	XLON	1278457749188029	LANCUU91720250818O
18/08/2025	09:57:57 AM	BST	587	1,315.00	XLON	1278457749188070	LANCUU91720250818O
18/08/2025	09:59:53 AM	BST	538	1,316.00	XLON	1278457749188156	LANCUU91720250818O
18/08/2025	09:59:53 AM	BST	499	1,316.00	CHIX	130000H0Q	LANCUU92120250818O
18/08/2025	10:00:00 AM	BST	488	1,315.50	BATE	30000D3Z	LANCUU91920250818O
18/08/2025	10:01:15 AM	BST	568	1,314.00	XLON	1278457749188262	LANCUU91720250818O
18/08/2025	10:01:37 AM	BST	547	1,313.50	XLON	1278457749188293	LANCUU91720250818O
18/08/2025	10:04:03 AM	BST	485	1,314.00	XLON	1278457749188398	LANCUU91720250818O
18/08/2025	10:04:53 AM	BST	490	1,314.50	XLON	1278457749188473	LANCUU91720250818O
18/08/2025	10:05:54 AM	BST	486	1,315.00	XLON	1278457749188522	LANCUU91720250818O
18/08/2025	10:05:54 AM	BST	487	1,315.00	BATE	30000DC9	LANCUU91920250818O
18/08/2025	10:08:30 AM	BST	663	1,317.00	XLON	1278457749188616	LANCUU91720250818O
18/08/2025	10:08:30 AM	BST	489	1,317.00	CHIX	130000HH1	LANCUU92120250818O
18/08/2025	10:13:30 AM	BST	71	1,316.50	XLON	1278457749188869	LANCUU91720250818O
18/08/2025	10:13:30 AM	BST	550	1,316.50	XLON	1278457749188870	LANCUU91720250818O
18/08/2025	10:13:30 AM	BST	486	1,316.50	CHIX	130000HPK	LANCUU92120250818O
18/08/2025	10:14:17 AM	BST	944	1,317.00	XLON	1278457749188901	LANCUU91720250818O
18/08/2025	10:14:17 AM	BST	930	1,316.50	XLON	1278457749188906	LANCUU91720250818O
18/08/2025	10:14:17 AM	BST	491	1,317.00	CHIX	130000HS2	LANCUU92120250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	10:14:17 AM	BST	486	1,317.00	BATE	30000DPY	LANCUU91920250818O
18/08/2025	10:18:44 AM	BST	647	1,316.00	XLON	1278457749189247	LANCUU91720250818O
18/08/2025	10:18:44 AM	BST	931	1,316.00	XLON	1278457749189269	LANCUU91720250818O
18/08/2025	10:18:44 AM	BST	491	1,316.50	CHIX	130000I04	LANCUU92120250818O
18/08/2025	10:18:44 AM	BST	488	1,316.00	CHIX	130000I09	LANCUU92120250818O
18/08/2025	10:21:05 AM	BST	931	1,319.00	XLON	1278457749189464	LANCUU91720250818O
18/08/2025	10:21:31 AM	BST	426	1,319.50	XLON	1278457749189496	LANCUU91720250818O
18/08/2025	10:22:55 AM	BST	963	1,322.00	XLON	1278457749189582	LANCUU91720250818O
18/08/2025	10:22:55 AM	BST	487	1,322.00	CHIX	130000I9U	LANCUU92120250818O
18/08/2025	10:22:55 AM	BST	494	1,322.00	BATE	30000E4K	LANCUU91920250818O
18/08/2025	10:23:00 AM	BST	921	1,321.50	XLON	1278457749189584	LANCUU91720250818O
18/08/2025	10:23:00 AM	BST	959	1,321.00	XLON	1278457749189589	LANCUU91720250818O
18/08/2025	10:26:45 AM	BST	298	1,320.50	XLON	1278457749189731	LANCUU91720250818O
18/08/2025	10:26:45 AM	BST	276	1,320.50	XLON	1278457749189732	LANCUU91720250818O
18/08/2025	10:26:45 AM	BST	571	1,320.00	XLON	1278457749189736	LANCUU91720250818O
18/08/2025	10:26:45 AM	BST	502	1,320.50	CHIX	130000IGC	LANCUU92120250818O
18/08/2025	10:29:03 AM	BST	491	1,320.00	XLON	1278457749189888	LANCUU91720250818O
18/08/2025	10:29:47 AM	BST	492	1,320.50	XLON	1278457749189976	LANCUU91720250818O
18/08/2025	10:29:47 AM	BST	501	1,320.50	CHIX	130000IL3	LANCUU92120250818O
18/08/2025	10:29:47 AM	BST	492	1,320.50	BATE	30000EF2	LANCUU91920250818O
18/08/2025	10:29:48 AM	BST	495	1,320.00	XLON	1278457749189979	LANCUU91720250818O
18/08/2025	10:36:15 AM	BST	940	1,322.50	XLON	1278457749190341	LANCUU91720250818O
18/08/2025	10:36:15 AM	BST	497	1,322.50	CHIX	130000IWE	LANCUU92120250818O
18/08/2025	10:36:15 AM	BST	491	1,322.50	BATE	30000EOX	LANCUU91920250818O
18/08/2025	10:40:24 AM	BST	969	1,323.00	XLON	1278457749190489	LANCUU91720250818O
18/08/2025	10:40:24 AM	BST	945	1,322.50	XLON	1278457749190491	LANCUU91720250818O
18/08/2025	10:40:24 AM	BST	493	1,323.00	CHIX	130000J21	LANCUU92120250818O
18/08/2025	10:41:06 AM	BST	601	1,323.00	XLON	1278457749190529	LANCUU91720250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	10:41:38 AM	BST	628	1,322.50	XLON	1278457749190547	LANCUU91720250818O
18/08/2025	10:46:01 AM	BST	922	1,324.00	XLON	1278457749190814	LANCUU91720250818O
18/08/2025	10:46:01 AM	BST	491	1,324.00	CHIX	130000JBF	LANCUU92120250818O
18/08/2025	10:46:01 AM	BST	487	1,324.00	BATE	30000F2C	LANCUU91920250818O
18/08/2025	10:46:30 AM	BST	836	1,323.50	XLON	1278457749190825	LANCUU91720250818O
18/08/2025	10:46:30 AM	BST	485	1,323.50	CHIX	130000JC0	LANCUU92120250818O
18/08/2025	10:46:31 AM	BST	891	1,323.00	XLON	1278457749190827	LANCUU91720250818O
18/08/2025	10:46:36 AM	BST	502	1,322.50	XLON	1278457749190837	LANCUU91720250818O
18/08/2025	10:48:12 AM	BST	515	1,323.50	XLON	1278457749190948	LANCUU91720250818O
18/08/2025	10:49:46 AM	BST	289	1,323.50	XLON	1278457749190998	LANCUU91720250818O
18/08/2025	10:49:46 AM	BST	220	1,323.50	XLON	1278457749190999	LANCUU91720250818O
18/08/2025	10:49:50 AM	BST	503	1,323.00	CHIX	130000JH9	LANCUU92120250818O
18/08/2025	10:50:34 AM	BST	512	1,323.00	XLON	1278457749191097	LANCUU91720250818O
18/08/2025	10:52:06 AM	BST	521	1,323.50	XLON	1278457749191169	LANCUU91720250818O
18/08/2025	10:52:46 AM	BST	241	1,323.50	BATE	30000FCL	LANCUU91920250818O
18/08/2025	10:55:10 AM	BST	748	1,324.00	XLON	1278457749191321	LANCUU91720250818O
18/08/2025	10:55:10 AM	BST	495	1,324.00	CHIX	130000JQG	LANCUU92120250818O
18/08/2025	10:55:10 AM	BST	497	1,323.50	CHIX	130000JQJ	LANCUU92120250818O
18/08/2025	10:55:11 AM	BST	733	1,323.50	XLON	1278457749191326	LANCUU91720250818O
18/08/2025	10:55:11 AM	BST	518	1,323.00	XLON	1278457749191327	LANCUU91720250818O
18/08/2025	10:58:59 AM	BST	572	1,322.50	XLON	1278457749191606	LANCUU91720250818O
18/08/2025	10:59:27 AM	BST	542	1,323.50	XLON	1278457749191643	LANCUU91720250818O
18/08/2025	10:59:27 AM	BST	345	1,323.50	BATE	30000FNL	LANCUU91920250818O
18/08/2025	10:59:32 AM	BST	550	1,323.00	XLON	1278457749191645	LANCUU91720250818O
18/08/2025	11:01:00 AM	BST	542	1,322.50	XLON	1278457749191802	LANCUU91720250818O
18/08/2025	11:01:06 AM	BST	497	1,322.00	CHIX	130000K48	LANCUU92120250818O
18/08/2025	11:03:38 AM	BST	527	1,322.00	XLON	1278457749192033	LANCUU91720250818O
18/08/2025	11:04:28 AM	BST	525	1,322.50	XLON	1278457749192064	LANCUU91720250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	11:06:54 AM	BST	531	1,322.00	XLON	1278457749192137	LANCUU917202508180
18/08/2025	11:06:54 AM	BST	494	1,322.00	CHIX	130000KD0	LANCUU921202508180
18/08/2025	11:06:55 AM	BST	536	1,321.50	XLON	1278457749192138	LANCUU917202508180
18/08/2025	11:07:41 AM	BST	507	1,322.50	XLON	1278457749192185	LANCUU917202508180
18/08/2025	11:07:41 AM	BST	676	1,322.50	BATE	30000FYN	LANCUU919202508180
18/08/2025	11:11:48 AM	BST	862	1,323.00	XLON	1278457749192367	LANCUU917202508180
18/08/2025	11:11:48 AM	BST	496	1,323.00	CHIX	130000KK3	LANCUU921202508180
18/08/2025	11:12:22 AM	BST	843	1,322.50	XLON	1278457749192404	LANCUU917202508180
18/08/2025	11:13:06 AM	BST	507	1,322.00	XLON	1278457749192425	LANCUU917202508180
18/08/2025	11:19:53 AM	BST	492	1,324.50	CHIX	130000KSY	LANCUU921202508180
18/08/2025	11:19:53 AM	BST	490	1,324.00	CHIX	130000KT1	LANCUU921202508180
18/08/2025	11:19:53 AM	BST	587	1,324.50	BATE	30000GD8	LANCUU919202508180
18/08/2025	11:19:54 AM	BST	922	1,324.00	XLON	1278457749192756	LANCUU917202508180
18/08/2025	11:22:10 AM	BST	965	1,325.50	XLON	1278457749192839	LANCUU917202508180
18/08/2025	11:22:11 AM	BST	949	1,325.00	XLON	1278457749192840	LANCUU917202508180
18/08/2025	11:22:11 AM	BST	496	1,325.00	CHIX	130000KWJ	LANCUU921202508180
18/08/2025	11:28:15 AM	BST	966	1,326.00	XLON	1278457749193098	LANCUU917202508180
18/08/2025	11:28:15 AM	BST	499	1,326.00	CHIX	130000L59	LANCUU921202508180
18/08/2025	11:28:15 AM	BST	551	1,326.00	BATE	30000GN2	LANCUU919202508180
18/08/2025	11:28:16 AM	BST	938	1,326.00	XLON	1278457749193108	LANCUU917202508180
18/08/2025	11:29:34 AM	BST	911	1,327.50	XLON	1278457749193150	LANCUU917202508180
18/08/2025	11:29:53 AM	BST	715	1,327.00	XLON	1278457749193175	LANCUU917202508180
18/08/2025	11:29:53 AM	BST	494	1,327.00	CHIX	130000L91	LANCUU921202508180
18/08/2025	11:31:15 AM	BST	844	1,326.50	XLON	1278457749193222	LANCUU917202508180
18/08/2025	11:32:33 AM	BST	667	1,326.00	XLON	1278457749193289	LANCUU917202508180
18/08/2025	11:33:26 AM	BST	508	1,325.50	BATE	30000GTX	LANCUU919202508180
18/08/2025	11:34:05 AM	BST	101	1,325.50	XLON	1278457749193352	LANCUU917202508180
18/08/2025	11:34:05 AM	BST	102	1,325.50	XLON	1278457749193353	LANCUU917202508180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	11:39:06 AM	BST	492	1,326.00	CHIX	130000LLZ	LANCUU92120250818O
18/08/2025	11:41:04 AM	BST	949	1,327.00	XLON	1278457749193662	LANCUU91720250818O
18/08/2025	11:41:04 AM	BST	958	1,326.50	XLON	1278457749193663	LANCUU91720250818O
18/08/2025	11:41:04 AM	BST	954	1,326.00	XLON	1278457749193668	LANCUU91720250818O
18/08/2025	11:41:04 AM	BST	495	1,327.00	CHIX	130000LO1	LANCUU92120250818O
18/08/2025	11:41:04 AM	BST	486	1,326.50	CHIX	130000LO2	LANCUU92120250818O
18/08/2025	11:41:04 AM	BST	504	1,327.00	BATE	30000H45	LANCUU91920250818O
18/08/2025	11:43:07 AM	BST	955	1,325.50	XLON	1278457749193772	LANCUU91720250818O
18/08/2025	11:46:38 AM	BST	505	1,326.50	XLON	1278457749193932	LANCUU91720250818O
18/08/2025	11:47:08 AM	BST	486	1,326.00	XLON	1278457749193943	LANCUU91720250818O
18/08/2025	11:47:31 AM	BST	493	1,326.00	CHIX	130000LWW	LANCUU92120250818O
18/08/2025	11:50:05 AM	BST	58	1,326.50	BATE	30000HFJ	LANCUU91920250818O
18/08/2025	11:51:07 AM	BST	937	1,327.00	XLON	1278457749194153	LANCUU91720250818O
18/08/2025	11:51:07 AM	BST	499	1,327.00	CHIX	130000M36	LANCUU92120250818O
18/08/2025	11:51:51 AM	BST	932	1,326.50	XLON	1278457749194177	LANCUU91720250818O
18/08/2025	11:53:16 AM	BST	967	1,326.00	XLON	1278457749194215	LANCUU91720250818O
18/08/2025	11:57:56 AM	BST	921	1,326.50	XLON	1278457749194440	LANCUU91720250818O
18/08/2025	11:58:01 AM	BST	950	1,326.00	XLON	1278457749194445	LANCUU91720250818O
18/08/2025	11:58:01 AM	BST	495	1,326.00	CHIX	130000MBN	LANCUU92120250818O
18/08/2025	11:58:01 AM	BST	397	1,326.00	BATE	30000HP4	LANCUU91920250818O
18/08/2025	11:58:01 AM	BST	305	1,326.00	BATE	30000HP5	LANCUU91920250818O
18/08/2025	11:58:02 AM	BST	965	1,325.50	XLON	1278457749194448	LANCUU91720250818O
18/08/2025	11:58:02 AM	BST	486	1,325.50	CHIX	130000MBQ	LANCUU92120250818O
18/08/2025	11:58:04 AM	BST	940	1,325.00	XLON	1278457749194451	LANCUU91720250818O
18/08/2025	11:59:15 AM	BST	524	1,324.00	XLON	1278457749194472	LANCUU91720250818O
18/08/2025	12:10:14 PM	BST	946	1,329.00	XLON	1278457749195038	LANCUU91720250818O
18/08/2025	12:10:14 PM	BST	619	1,329.00	CHIX	130000MYQ	LANCUU92120250818O
18/08/2025	12:13:04 PM	BST	967	1,328.50	XLON	1278457749195152	LANCUU91720250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	12:13:04 PM	BST	490	1,328.50	CHIX	130000N3U	LANCUU92120250818O
18/08/2025	12:13:04 PM	BST	593	1,328.50	BATE	30000IBZ	LANCUU91920250818O
18/08/2025	12:13:27 PM	BST	938	1,329.50	XLON	1278457749195173	LANCUU91720250818O
18/08/2025	12:13:27 PM	BST	949	1,329.00	XLON	1278457749195177	LANCUU91720250818O
18/08/2025	12:13:27 PM	BST	939	1,328.50	XLON	1278457749195182	LANCUU91720250818O
18/08/2025	12:13:27 PM	BST	684	1,329.50	CHIX	130000N4G	LANCUU92120250818O
18/08/2025	12:13:27 PM	BST	682	1,329.00	CHIX	130000N4K	LANCUU92120250818O
18/08/2025	12:13:27 PM	BST	560	1,329.50	BATE	30000ICM	LANCUU91920250818O
18/08/2025	12:13:28 PM	BST	766	1,329.50	XLON	1278457749195194	LANCUU91720250818O
18/08/2025	12:13:41 PM	BST	517	1,330.00	XLON	1278457749195208	LANCUU91720250818O
18/08/2025	12:13:47 PM	BST	521	1,329.50	XLON	1278457749195210	LANCUU91720250818O
18/08/2025	12:15:13 PM	BST	581	1,329.00	XLON	1278457749195247	LANCUU91720250818O
18/08/2025	12:19:02 PM	BST	553	1,328.50	XLON	1278457749195381	LANCUU91720250818O
18/08/2025	12:19:03 PM	BST	520	1,328.00	XLON	1278457749195382	LANCUU91720250818O
18/08/2025	12:19:03 PM	BST	516	1,328.00	BATE	30000IJ7	LANCUU91920250818O
18/08/2025	12:22:59 PM	BST	573	1,327.50	XLON	1278457749195555	LANCUU91720250818O
18/08/2025	12:22:59 PM	BST	513	1,327.00	XLON	1278457749195557	LANCUU91720250818O
18/08/2025	12:22:59 PM	BST	516	1,326.50	XLON	1278457749195565	LANCUU91720250818O
18/08/2025	12:22:59 PM	BST	498	1,327.00	CHIX	130000NMM	LANCUU92120250818O
18/08/2025	12:24:01 PM	BST	345	1,326.50	XLON	1278457749195596	LANCUU91720250818O
18/08/2025	12:24:01 PM	BST	152	1,326.50	XLON	1278457749195597	LANCUU91720250818O
18/08/2025	12:25:05 PM	BST	498	1,326.50	XLON	1278457749195634	LANCUU91720250818O
18/08/2025	12:26:21 PM	BST	501	1,327.00	XLON	1278457749195740	LANCUU91720250818O
18/08/2025	12:26:21 PM	BST	499	1,327.00	CHIX	130000NR9	LANCUU92120250818O
18/08/2025	12:28:52 PM	BST	500	1,326.50	XLON	1278457749195792	LANCUU91720250818O
18/08/2025	12:32:49 PM	BST	839	1,328.00	XLON	1278457749196000	LANCUU91720250818O
18/08/2025	12:32:49 PM	BST	808	1,327.50	XLON	1278457749196003	LANCUU91720250818O
18/08/2025	12:32:49 PM	BST	500	1,328.00	CHIX	130000O0R	LANCUU92120250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	12:32:49 PM	BST	501	1,327.50	CHIX	130000O0V	LANCUU921202508180
18/08/2025	12:32:49 PM	BST	504	1,328.00	BATE	30000J2F	LANCUU919202508180
18/08/2025	12:35:00 PM	BST	668	1,327.00	XLON	1278457749196041	LANCUU917202508180
18/08/2025	12:35:15 PM	BST	664	1,326.50	XLON	1278457749196058	LANCUU917202508180
18/08/2025	12:36:57 PM	BST	459	1,327.00	XLON	1278457749196161	LANCUU917202508180
18/08/2025	12:36:57 PM	BST	78	1,327.00	XLON	1278457749196162	LANCUU917202508180
18/08/2025	12:38:25 PM	BST	526	1,326.00	XLON	1278457749196217	LANCUU917202508180
18/08/2025	12:38:25 PM	BST	498	1,326.00	BATE	30000J83	LANCUU919202508180
18/08/2025	12:39:47 PM	BST	101	1,326.00	XLON	1278457749196326	LANCUU917202508180
18/08/2025	12:40:52 PM	BST	101	1,326.50	XLON	1278457749196371	LANCUU917202508180
18/08/2025	12:40:52 PM	BST	384	1,326.50	XLON	1278457749196372	LANCUU917202508180
18/08/2025	12:42:28 PM	BST	485	1,326.00	XLON	1278457749196436	LANCUU917202508180
18/08/2025	12:42:28 PM	BST	497	1,326.50	CHIX	130000ODD	LANCUU921202508180
18/08/2025	12:44:30 PM	BST	490	1,325.50	XLON	1278457749196517	LANCUU917202508180
18/08/2025	12:45:01 PM	BST	494	1,325.50	CHIX	130000OG5	LANCUU921202508180
18/08/2025	12:46:55 PM	BST	689	1,326.50	XLON	1278457749196664	LANCUU917202508180
18/08/2025	12:46:55 PM	BST	494	1,326.50	BATE	30000JJM	LANCUU919202508180
18/08/2025	12:49:00 PM	BST	681	1,326.00	XLON	1278457749196714	LANCUU917202508180
18/08/2025	12:50:45 PM	BST	965	1,328.00	XLON	1278457749196774	LANCUU917202508180
18/08/2025	12:51:05 PM	BST	957	1,327.50	XLON	1278457749196780	LANCUU917202508180
18/08/2025	12:51:05 PM	BST	946	1,327.00	XLON	1278457749196787	LANCUU917202508180
18/08/2025	12:52:59 PM	BST	519	1,328.00	XLON	1278457749196865	LANCUU917202508180
18/08/2025	12:52:59 PM	BST	491	1,328.00	CHIX	130000OT6	LANCUU921202508180
18/08/2025	12:55:21 PM	BST	72	1,328.00	XLON	1278457749196942	LANCUU917202508180
18/08/2025	12:55:56 PM	BST	445	1,328.00	XLON	1278457749196970	LANCUU917202508180
18/08/2025	12:57:17 PM	BST	415	1,328.50	XLON	1278457749197076	LANCUU917202508180
18/08/2025	12:57:17 PM	BST	102	1,328.50	XLON	1278457749197077	LANCUU917202508180
18/08/2025	12:57:17 PM	BST	493	1,328.50	CHIX	130000P0U	LANCUU921202508180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	12:57:17 PM	BST	494	1,328.50	BATE	30000JY4	LANCUU91920250818O
18/08/2025	12:57:57 PM	BST	519	1,328.00	XLON	1278457749197113	LANCUU91720250818O
18/08/2025	12:57:57 PM	BST	494	1,328.00	CHIX	130000P1G	LANCUU92120250818O
18/08/2025	12:58:11 PM	BST	514	1,327.50	XLON	1278457749197123	LANCUU91720250818O
18/08/2025	12:59:00 PM	BST	527	1,327.50	XLON	1278457749197153	LANCUU91720250818O
18/08/2025	13:00:37 PM	BST	528	1,326.00	XLON	1278457749197258	LANCUU91720250818O
18/08/2025	13:00:37 PM	BST	264	1,326.00	CHIX	130000P6O	LANCUU92120250818O
18/08/2025	13:03:00 PM	BST	418	1,325.00	XLON	1278457749197387	LANCUU91720250818O
18/08/2025	13:03:00 PM	BST	124	1,325.00	XLON	1278457749197388	LANCUU91720250818O
18/08/2025	13:03:00 PM	BST	537	1,324.50	XLON	1278457749197389	LANCUU91720250818O
18/08/2025	13:03:00 PM	BST	490	1,325.00	BATE	30000K60	LANCUU91920250818O
18/08/2025	13:04:15 PM	BST	544	1,324.00	XLON	1278457749197410	LANCUU91720250818O
18/08/2025	13:04:15 PM	BST	607	1,324.00	CHIX	130000PAE	LANCUU92120250818O
18/08/2025	13:05:07 PM	BST	548	1,326.00	XLON	1278457749197465	LANCUU91720250818O
18/08/2025	13:05:42 PM	BST	559	1,326.50	XLON	1278457749197496	LANCUU91720250818O
18/08/2025	13:10:00 PM	BST	696	1,329.00	XLON	1278457749197660	LANCUU91720250818O
18/08/2025	13:10:00 PM	BST	553	1,328.50	XLON	1278457749197662	LANCUU91720250818O
18/08/2025	13:10:00 PM	BST	558	1,329.00	CHIX	130000PWZ	LANCUU92120250818O
18/08/2025	13:10:00 PM	BST	491	1,329.00	BATE	30000KF6	LANCUU91920250818O
18/08/2025	13:12:52 PM	BST	405	1,328.00	XLON	1278457749197750	LANCUU91720250818O
18/08/2025	13:12:52 PM	BST	269	1,328.00	XLON	1278457749197751	LANCUU91720250818O
18/08/2025	13:12:52 PM	BST	518	1,328.00	CHIX	130000Q1B	LANCUU92120250818O
18/08/2025	13:15:15 PM	BST	513	1,328.00	CHIX	130000Q3P	LANCUU92120250818O
18/08/2025	13:16:00 PM	BST	497	1,327.50	XLON	1278457749197899	LANCUU91720250818O
18/08/2025	13:16:06 PM	BST	496	1,327.00	XLON	1278457749197912	LANCUU91720250818O
18/08/2025	13:16:30 PM	BST	171	1,326.50	XLON	1278457749197919	LANCUU91720250818O
18/08/2025	13:16:30 PM	BST	418	1,326.50	XLON	1278457749197920	LANCUU91720250818O
18/08/2025	13:16:30 PM	BST	491	1,326.50	BATE	30000KO2	LANCUU91920250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	13:16:31 PM	BST	949	1,326.00	XLON	1278457749197926	LANCUU91720250818O
18/08/2025	13:16:31 PM	BST	635	1,325.50	XLON	1278457749197929	LANCUU91720250818O
18/08/2025	13:19:16 PM	BST	704	1,324.50	XLON	1278457749198208	LANCUU91720250818O
18/08/2025	13:23:38 PM	BST	370	1,325.00	CHIX	130000QJW	LANCUU92120250818O
18/08/2025	13:23:38 PM	BST	127	1,325.00	CHIX	130000QJX	LANCUU92120250818O
18/08/2025	13:23:42 PM	BST	805	1,324.50	XLON	1278457749198419	LANCUU91720250818O
18/08/2025	13:23:42 PM	BST	637	1,324.00	XLON	1278457749198422	LANCUU91720250818O
18/08/2025	13:23:42 PM	BST	496	1,324.50	CHIX	130000QK2	LANCUU92120250818O
18/08/2025	13:23:42 PM	BST	492	1,324.50	BATE	30000KYE	LANCUU91920250818O
18/08/2025	13:26:40 PM	BST	40	1,325.00	XLON	1278457749198549	LANCUU91720250818O
18/08/2025	13:27:04 PM	BST	386	1,325.00	XLON	1278457749198558	LANCUU91720250818O
18/08/2025	13:27:11 PM	BST	523	1,325.00	XLON	1278457749198559	LANCUU91720250818O
18/08/2025	13:28:56 PM	BST	922	1,325.50	XLON	1278457749198618	LANCUU91720250818O
18/08/2025	13:28:56 PM	BST	502	1,325.50	CHIX	130000QU1	LANCUU92120250818O
18/08/2025	13:32:39 PM	BST	885	1,329.50	XLON	1278457749198883	LANCUU91720250818O
18/08/2025	13:32:39 PM	BST	498	1,329.50	CHIX	130000R65	LANCUU92120250818O
18/08/2025	13:32:39 PM	BST	491	1,329.50	BATE	30000LFJ	LANCUU91920250818O
18/08/2025	13:33:51 PM	BST	969	1,330.50	XLON	1278457749198963	LANCUU91720250818O
18/08/2025	13:33:51 PM	BST	939	1,330.00	XLON	1278457749198965	LANCUU91720250818O
18/08/2025	13:33:51 PM	BST	488	1,330.50	CHIX	130000R7R	LANCUU92120250818O
18/08/2025	13:34:11 PM	BST	64	1,329.50	XLON	1278457749198980	LANCUU91720250818O
18/08/2025	13:34:24 PM	BST	941	1,329.00	XLON	1278457749199024	LANCUU91720250818O
18/08/2025	13:36:46 PM	BST	840	1,330.00	XLON	1278457749199133	LANCUU91720250818O
18/08/2025	13:39:00 PM	BST	680	1,330.00	XLON	1278457749199205	LANCUU91720250818O
18/08/2025	13:39:00 PM	BST	211	1,330.00	XLON	1278457749199206	LANCUU91720250818O
18/08/2025	13:43:21 PM	BST	956	1,330.00	XLON	1278457749199452	LANCUU91720250818O
18/08/2025	13:43:21 PM	BST	578	1,329.50	XLON	1278457749199457	LANCUU91720250818O
18/08/2025	13:43:21 PM	BST	485	1,330.00	CHIX	130000RQI	LANCUU92120250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	13:43:21 PM	BST	500	1,329.50	CHIX	130000RQL	LANCUU921202508180
18/08/2025	13:43:21 PM	BST	488	1,330.00	BATE	30000LWW	LANCUU919202508180
18/08/2025	13:44:06 PM	BST	491	1,329.50	BATE	30000LXN	LANCUU919202508180
18/08/2025	13:44:32 PM	BST	938	1,329.00	XLON	1278457749199571	LANCUU917202508180
18/08/2025	13:44:32 PM	BST	452	1,328.50	XLON	1278457749199578	LANCUU917202508180
18/08/2025	13:44:32 PM	BST	489	1,328.50	XLON	1278457749199579	LANCUU917202508180
18/08/2025	13:44:32 PM	BST	500	1,329.00	CHIX	130000RSE	LANCUU921202508180
18/08/2025	13:46:08 PM	BST	114	1,328.00	XLON	1278457749199628	LANCUU917202508180
18/08/2025	13:46:08 PM	BST	779	1,328.00	XLON	1278457749199629	LANCUU917202508180
18/08/2025	13:50:11 PM	BST	402	1,328.00	CHIX	130000SOH	LANCUU921202508180
18/08/2025	13:50:11 PM	BST	91	1,328.00	CHIX	130000SOI	LANCUU921202508180
18/08/2025	13:56:32 PM	BST	640	1,328.50	XLON	1278457749200072	LANCUU917202508180
18/08/2025	13:56:32 PM	BST	307	1,328.50	XLON	1278457749200073	LANCUU917202508180
18/08/2025	13:56:32 PM	BST	85	1,328.50	CHIX	130000SAB	LANCUU921202508180
18/08/2025	13:56:32 PM	BST	371	1,328.50	CHIX	130000SAC	LANCUU921202508180
18/08/2025	13:56:32 PM	BST	34	1,328.50	CHIX	130000SAD	LANCUU921202508180
18/08/2025	13:56:32 PM	BST	487	1,328.50	BATE	30000MDA	LANCUU919202508180
18/08/2025	13:56:38 PM	BST	1	1,328.00	XLON	1278457749200082	LANCUU917202508180
18/08/2025	13:56:38 PM	BST	126	1,328.00	XLON	1278457749200083	LANCUU917202508180
18/08/2025	13:56:38 PM	BST	820	1,328.00	XLON	1278457749200084	LANCUU917202508180
18/08/2025	13:56:38 PM	BST	510	1,327.50	XLON	1278457749200087	LANCUU917202508180
18/08/2025	13:56:38 PM	BST	493	1,328.00	CHIX	130000SAG	LANCUU921202508180
18/08/2025	14:01:06 PM	BST	965	1,329.00	XLON	1278457749200326	LANCUU917202508180
18/08/2025	14:01:06 PM	BST	486	1,329.00	BATE	30000MMY	LANCUU919202508180
18/08/2025	14:04:34 PM	BST	937	1,329.50	XLON	1278457749200566	LANCUU917202508180
18/08/2025	14:04:34 PM	BST	924	1,329.00	XLON	1278457749200568	LANCUU917202508180
18/08/2025	14:04:34 PM	BST	498	1,329.50	CHIX	130000SR5	LANCUU921202508180
18/08/2025	14:04:34 PM	BST	490	1,329.50	BATE	30000MUL	LANCUU919202508180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	14:04:58 PM	BST	955	1,329.50	XLON	1278457749200575	LANCUU91720250818O
18/08/2025	14:08:26 PM	BST	945	1,330.50	XLON	1278457749200792	LANCUU91720250818O
18/08/2025	14:09:44 PM	BST	956	1,330.00	XLON	1278457749200900	LANCUU91720250818O
18/08/2025	14:09:44 PM	BST	501	1,330.00	CHIX	130000T2X	LANCUU92120250818O
18/08/2025	14:11:13 PM	BST	952	1,330.00	XLON	1278457749201146	LANCUU91720250818O
18/08/2025	14:11:13 PM	BST	631	1,330.00	CHIX	130000T58	LANCUU92120250818O
18/08/2025	14:11:13 PM	BST	485	1,330.00	BATE	30000N66	LANCUU91920250818O
18/08/2025	14:11:14 PM	BST	968	1,329.50	XLON	1278457749201153	LANCUU91720250818O
18/08/2025	14:11:31 PM	BST	499	1,329.50	CHIX	130000T63	LANCUU92120250818O
18/08/2025	14:11:53 PM	BST	963	1,329.00	XLON	1278457749201205	LANCUU91720250818O
18/08/2025	14:16:26 PM	BST	956	1,329.50	XLON	1278457749201439	LANCUU91720250818O
18/08/2025	14:16:26 PM	BST	676	1,330.00	CHIX	130000TFZ	LANCUU92120250818O
18/08/2025	14:17:34 PM	BST	930	1,330.00	XLON	1278457749201562	LANCUU91720250818O
18/08/2025	14:17:34 PM	BST	601	1,330.00	CHIX	130000TJM	LANCUU92120250818O
18/08/2025	14:17:34 PM	BST	489	1,330.00	BATE	30000NHI	LANCUU91920250818O
18/08/2025	14:17:36 PM	BST	951	1,329.50	XLON	1278457749201565	LANCUU91720250818O
18/08/2025	14:21:12 PM	BST	938	1,330.50	XLON	1278457749201745	LANCUU91720250818O
18/08/2025	14:21:12 PM	BST	547	1,330.50	CHIX	130000TQU	LANCUU92120250818O
18/08/2025	14:22:42 PM	BST	938	1,330.00	XLON	1278457749201840	LANCUU91720250818O
18/08/2025	14:29:40 PM	BST	928	1,330.50	XLON	1278457749202190	LANCUU91720250818O
18/08/2025	14:29:40 PM	BST	818	1,332.50	CHIX	130000UB8	LANCUU92120250818O
18/08/2025	14:29:40 PM	BST	129	1,330.50	BATE	30000O3X	LANCUU91920250818O
18/08/2025	14:29:41 PM	BST	563	1,332.50	XLON	1278457749202200	LANCUU91720250818O
18/08/2025	14:30:01 PM	BST	274	1,333.00	XLON	1278457749202297	LANCUU91720250818O
18/08/2025	14:30:01 PM	BST	681	1,333.00	XLON	1278457749202298	LANCUU91720250818O
18/08/2025	14:30:01 PM	BST	964	1,332.50	XLON	1278457749202309	LANCUU91720250818O
18/08/2025	14:30:01 PM	BST	583	1,333.00	CHIX	130000UEL	LANCUU92120250818O
18/08/2025	14:30:01 PM	BST	562	1,332.50	CHIX	130000UF1	LANCUU92120250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	14:30:01 PM	BST	644	1,332.50	BATE	30000O6J	LANCUU91920250818O
18/08/2025	14:30:16 PM	BST	923	1,333.50	XLON	1278457749202416	LANCUU91720250818O
18/08/2025	14:30:16 PM	BST	559	1,333.50	CHIX	130000UUI	LANCUU92120250818O
18/08/2025	14:30:20 PM	BST	599	1,333.50	BATE	30000O9M	LANCUU91920250818O
18/08/2025	14:30:31 PM	BST	963	1,333.00	XLON	1278457749202490	LANCUU91720250818O
18/08/2025	14:30:32 PM	BST	957	1,332.50	XLON	1278457749202497	LANCUU91720250818O
18/08/2025	14:30:44 PM	BST	952	1,333.00	XLON	1278457749202506	LANCUU91720250818O
18/08/2025	14:30:44 PM	BST	954	1,332.50	XLON	1278457749202513	LANCUU91720250818O
18/08/2025	14:30:48 PM	BST	927	1,332.50	XLON	1278457749202522	LANCUU91720250818O
18/08/2025	14:31:14 PM	BST	947	1,333.00	XLON	1278457749202625	LANCUU91720250818O
18/08/2025	14:32:10 PM	BST	958	1,333.50	XLON	1278457749202816	LANCUU91720250818O
18/08/2025	14:33:08 PM	BST	368	1,335.50	XLON	1278457749202930	LANCUU91720250818O
18/08/2025	14:33:13 PM	BST	577	1,335.50	XLON	1278457749202939	LANCUU91720250818O
18/08/2025	14:33:13 PM	BST	673	1,335.50	CHIX	130000V6G	LANCUU92120250818O
18/08/2025	14:33:13 PM	BST	556	1,335.50	BATE	30000OO2	LANCUU91920250818O
18/08/2025	14:34:13 PM	BST	923	1,335.50	XLON	1278457749203095	LANCUU91720250818O
18/08/2025	14:34:19 PM	BST	926	1,335.00	XLON	1278457749203110	LANCUU91720250818O
18/08/2025	14:35:06 PM	BST	674	1,335.00	CHIX	130000VGC	LANCUU92120250818O
18/08/2025	14:35:06 PM	BST	523	1,335.00	BATE	30000OX2	LANCUU91920250818O
18/08/2025	14:35:32 PM	BST	952	1,335.00	XLON	1278457749203224	LANCUU91720250818O
18/08/2025	14:35:32 PM	BST	641	1,335.00	CHIX	130000VHY	LANCUU92120250818O
18/08/2025	14:38:16 PM	BST	5	1,335.50	BATE	30000P7C	LANCUU91920250818O
18/08/2025	14:39:11 PM	BST	626	1,336.00	XLON	1278457749203589	LANCUU91720250818O
18/08/2025	14:39:11 PM	BST	410	1,336.00	XLON	1278457749203590	LANCUU91720250818O
18/08/2025	14:39:11 PM	BST	523	1,336.00	XLON	1278457749203591	LANCUU91720250818O
18/08/2025	14:42:00 PM	BST	970	1,337.50	XLON	1278457749203957	LANCUU91720250818O
18/08/2025	14:42:00 PM	BST	925	1,337.00	XLON	1278457749203964	LANCUU91720250818O
18/08/2025	14:42:00 PM	BST	495	1,337.50	BATE	30000PK5	LANCUU91920250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	14:42:00 PM	BST	498	1,337.00	BATE	30000PK7	LANCUU91920250818O
18/08/2025	14:42:56 PM	BST	950	1,337.50	XLON	1278457749204065	LANCUU91720250818O
18/08/2025	14:42:56 PM	BST	1,068	1,337.50	CHIX	130000WBS	LANCUU92120250818O
18/08/2025	14:43:21 PM	BST	563	1,337.50	XLON	1278457749204098	LANCUU91720250818O
18/08/2025	14:44:10 PM	BST	941	1,338.00	XLON	1278457749204189	LANCUU91720250818O
18/08/2025	14:44:10 PM	BST	913	1,338.00	CHIX	130000WGU	LANCUU92120250818O
18/08/2025	14:44:10 PM	BST	487	1,338.00	BATE	30000PQY	LANCUU91920250818O
18/08/2025	14:45:06 PM	BST	950	1,337.50	XLON	1278457749204290	LANCUU91720250818O
18/08/2025	14:45:06 PM	BST	485	1,338.00	XLON	1278457749204298	LANCUU91720250818O
18/08/2025	14:45:06 PM	BST	748	1,337.50	CHIX	130000WM2	LANCUU92120250818O
18/08/2025	14:46:01 PM	BST	910	1,337.50	XLON	1278457749204362	LANCUU91720250818O
18/08/2025	14:46:01 PM	BST	509	1,337.50	XLON	1278457749204363	LANCUU91720250818O
18/08/2025	14:46:01 PM	BST	270	1,337.50	XLON	1278457749204364	LANCUU91720250818O
18/08/2025	14:47:20 PM	BST	946	1,337.50	XLON	1278457749204548	LANCUU91720250818O
18/08/2025	14:47:20 PM	BST	488	1,337.50	CHIX	130000WVQ	LANCUU92120250818O
18/08/2025	14:47:20 PM	BST	499	1,337.50	BATE	30000Q2U	LANCUU91920250818O
18/08/2025	14:47:46 PM	BST	927	1,337.00	XLON	1278457749204577	LANCUU91720250818O
18/08/2025	14:47:46 PM	BST	491	1,337.00	CHIX	130000WX1	LANCUU92120250818O
18/08/2025	14:48:51 PM	BST	954	1,336.50	XLON	1278457749204715	LANCUU91720250818O
18/08/2025	14:48:51 PM	BST	492	1,336.50	CHIX	130000X1B	LANCUU92120250818O
18/08/2025	14:49:07 PM	BST	946	1,337.00	XLON	1278457749204775	LANCUU91720250818O
18/08/2025	14:49:07 PM	BST	522	1,337.00	CHIX	130000X2V	LANCUU92120250818O
18/08/2025	14:52:10 PM	BST	153	1,337.50	XLON	1278457749205094	LANCUU91720250818O
18/08/2025	14:52:10 PM	BST	703	1,337.50	XLON	1278457749205096	LANCUU91720250818O
18/08/2025	14:52:10 PM	BST	176	1,337.50	CHIX	130000XH6	LANCUU92120250818O
18/08/2025	14:52:10 PM	BST	498	1,337.50	BATE	30000QJS	LANCUU91920250818O
18/08/2025	14:52:11 PM	BST	66	1,337.50	XLON	1278457749205106	LANCUU91720250818O
18/08/2025	14:53:25 PM	BST	968	1,338.00	XLON	1278457749205248	LANCUU91720250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	14:53:25 PM	BST	626	1,338.00	XLON	1278457749205253	LANCUU917202508180
18/08/2025	14:53:25 PM	BST	626	1,338.50	XLON	1278457749205254	LANCUU917202508180
18/08/2025	14:53:25 PM	BST	360	1,338.50	XLON	1278457749205255	LANCUU917202508180
18/08/2025	14:53:25 PM	BST	100	1,338.50	XLON	1278457749205256	LANCUU917202508180
18/08/2025	14:53:25 PM	BST	716	1,338.50	XLON	1278457749205257	LANCUU917202508180
18/08/2025	14:53:25 PM	BST	125	1,338.50	XLON	1278457749205258	LANCUU917202508180
18/08/2025	14:53:25 PM	BST	539	1,338.00	CHIX	130000XMF	LANCUU921202508180
18/08/2025	14:53:25 PM	BST	503	1,338.00	BATE	30000QO9	LANCUU919202508180
18/08/2025	14:54:58 PM	BST	970	1,338.50	XLON	1278457749205389	LANCUU917202508180
18/08/2025	14:54:58 PM	BST	969	1,338.00	XLON	1278457749205394	LANCUU917202508180
18/08/2025	14:54:58 PM	BST	670	1,338.50	CHIX	130000XSS	LANCUU921202508180
18/08/2025	14:54:58 PM	BST	684	1,338.00	CHIX	130000XST	LANCUU921202508180
18/08/2025	14:55:22 PM	BST	923	1,337.50	XLON	1278457749205417	LANCUU917202508180
18/08/2025	14:55:29 PM	BST	80	1,337.00	XLON	1278457749205441	LANCUU917202508180
18/08/2025	14:55:29 PM	BST	863	1,337.00	XLON	1278457749205442	LANCUU917202508180
18/08/2025	14:57:46 PM	BST	260	1,337.50	XLON	1278457749205655	LANCUU917202508180
18/08/2025	14:57:46 PM	BST	188	1,337.50	XLON	1278457749205657	LANCUU917202508180
18/08/2025	14:57:48 PM	BST	965	1,338.00	XLON	1278457749205661	LANCUU917202508180
18/08/2025	14:57:53 PM	BST	497	1,338.00	CHIX	130000Y4Y	LANCUU921202508180
18/08/2025	14:57:53 PM	BST	496	1,338.00	BATE	30000R3E	LANCUU919202508180
18/08/2025	14:57:54 PM	BST	317	1,337.50	XLON	1278457749205670	LANCUU917202508180
18/08/2025	14:57:54 PM	BST	172	1,337.50	XLON	1278457749205671	LANCUU917202508180
18/08/2025	14:59:12 PM	BST	929	1,337.00	XLON	1278457749205731	LANCUU917202508180
18/08/2025	14:59:39 PM	BST	930	1,336.50	XLON	1278457749205789	LANCUU917202508180
18/08/2025	14:59:39 PM	BST	495	1,336.50	CHIX	130000YB9	LANCUU921202508180
18/08/2025	15:00:06 PM	BST	970	1,336.50	XLON	1278457749205835	LANCUU917202508180
18/08/2025	15:00:36 PM	BST	924	1,336.00	XLON	1278457749205881	LANCUU917202508180
18/08/2025	15:00:36 PM	BST	487	1,336.00	CHIX	130000YFP	LANCUU921202508180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	15:00:36 PM	BST	492	1,336.00	BATE	30000RCA	LANCUU919202508180
18/08/2025	15:01:36 PM	BST	961	1,336.00	XLON	1278457749206020	LANCUU917202508180
18/08/2025	15:01:36 PM	BST	496	1,336.00	CHIX	130000YLV	LANCUU921202508180
18/08/2025	15:01:42 PM	BST	964	1,336.00	XLON	1278457749206032	LANCUU917202508180
18/08/2025	15:01:49 PM	BST	939	1,335.50	XLON	1278457749206039	LANCUU917202508180
18/08/2025	15:01:49 PM	BST	495	1,335.50	BATE	30000RGJ	LANCUU919202508180
18/08/2025	15:01:58 PM	BST	934	1,335.00	XLON	1278457749206050	LANCUU917202508180
18/08/2025	15:02:25 PM	BST	948	1,334.50	XLON	1278457749206120	LANCUU917202508180
18/08/2025	15:03:17 PM	BST	954	1,334.50	XLON	1278457749206196	LANCUU917202508180
18/08/2025	15:03:25 PM	BST	260	1,335.00	XLON	1278457749206215	LANCUU917202508180
18/08/2025	15:03:25 PM	BST	706	1,335.00	XLON	1278457749206216	LANCUU917202508180
18/08/2025	15:04:21 PM	BST	967	1,335.00	XLON	1278457749206325	LANCUU917202508180
18/08/2025	15:04:21 PM	BST	485	1,335.00	CHIX	130000YWW	LANCUU921202508180
18/08/2025	15:06:21 PM	BST	423	1,334.50	XLON	1278457749206569	LANCUU917202508180
18/08/2025	15:06:21 PM	BST	532	1,334.50	XLON	1278457749206570	LANCUU917202508180
18/08/2025	15:06:21 PM	BST	495	1,334.50	CHIX	130000Z6E	LANCUU921202508180
18/08/2025	15:06:21 PM	BST	491	1,334.50	BATE	30000RVR	LANCUU919202508180
18/08/2025	15:06:22 PM	BST	942	1,334.00	XLON	1278457749206572	LANCUU917202508180
18/08/2025	15:06:22 PM	BST	493	1,334.00	CHIX	130000Z6F	LANCUU921202508180
18/08/2025	15:08:00 PM	BST	921	1,334.00	XLON	1278457749206759	LANCUU917202508180
18/08/2025	15:08:00 PM	BST	500	1,334.00	CHIX	130000ZCX	LANCUU921202508180
18/08/2025	15:08:07 PM	BST	930	1,333.50	XLON	1278457749206780	LANCUU917202508180
18/08/2025	15:08:07 PM	BST	490	1,333.50	BATE	30000S1C	LANCUU919202508180
18/08/2025	15:08:59 PM	BST	446	1,333.00	XLON	1278457749206830	LANCUU917202508180
18/08/2025	15:08:59 PM	BST	523	1,333.00	XLON	1278457749206831	LANCUU917202508180
18/08/2025	15:09:23 PM	BST	965	1,332.50	XLON	1278457749206851	LANCUU917202508180
18/08/2025	15:09:24 PM	BST	503	1,332.00	CHIX	130000ZI7	LANCUU921202508180
18/08/2025	15:11:25 PM	BST	947	1,334.00	XLON	1278457749207043	LANCUU917202508180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	15:11:25 PM	BST	967	1,333.50	XLON	1278457749207044	LANCUU917202508180
18/08/2025	15:11:49 PM	BST	176	1,334.00	CHIX	130000ZQQ	LANCUU921202508180
18/08/2025	15:11:49 PM	BST	182	1,334.00	CHIX	130000ZQR	LANCUU921202508180
18/08/2025	15:14:37 PM	BST	930	1,336.00	XLON	1278457749207436	LANCUU917202508180
18/08/2025	15:14:37 PM	BST	931	1,336.00	CHIX	130001013	LANCUU921202508180
18/08/2025	15:14:37 PM	BST	565	1,336.00	BATE	30000SKO	LANCUU919202508180
18/08/2025	15:14:56 PM	BST	936	1,335.50	XLON	1278457749207475	LANCUU917202508180
18/08/2025	15:15:32 PM	BST	939	1,335.00	XLON	1278457749207508	LANCUU917202508180
18/08/2025	15:15:57 PM	BST	74	1,336.00	XLON	1278457749207531	LANCUU917202508180
18/08/2025	15:15:57 PM	BST	872	1,336.00	XLON	1278457749207532	LANCUU917202508180
18/08/2025	15:16:46 PM	BST	941	1,336.00	XLON	1278457749207593	LANCUU917202508180
18/08/2025	15:17:34 PM	BST	932	1,335.50	XLON	1278457749207688	LANCUU917202508180
18/08/2025	15:17:34 PM	BST	794	1,335.50	CHIX	1300010CT	LANCUU921202508180
18/08/2025	15:18:17 PM	BST	930	1,336.50	XLON	1278457749207794	LANCUU917202508180
18/08/2025	15:18:29 PM	BST	937	1,336.00	XLON	1278457749207821	LANCUU917202508180
18/08/2025	15:18:29 PM	BST	587	1,336.00	BATE	30000SVQ	LANCUU919202508180
18/08/2025	15:18:48 PM	BST	935	1,335.50	XLON	1278457749207870	LANCUU917202508180
18/08/2025	15:21:24 PM	BST	969	1,335.50	XLON	1278457749208232	LANCUU917202508180
18/08/2025	15:21:24 PM	BST	795	1,336.00	CHIX	1300010VZ	LANCUU921202508180
18/08/2025	15:21:35 PM	BST	951	1,335.00	XLON	1278457749208271	LANCUU917202508180
18/08/2025	15:23:22 PM	BST	693	1,336.00	XLON	1278457749208460	LANCUU917202508180
18/08/2025	15:23:22 PM	BST	251	1,336.00	XLON	1278457749208461	LANCUU917202508180
18/08/2025	15:23:22 PM	BST	787	1,336.00	CHIX	130001126	LANCUU921202508180
18/08/2025	15:23:22 PM	BST	570	1,336.00	BATE	30000TCI	LANCUU919202508180
18/08/2025	15:23:28 PM	BST	261	1,335.50	XLON	1278457749208479	LANCUU917202508180
18/08/2025	15:23:28 PM	BST	676	1,335.50	XLON	1278457749208480	LANCUU917202508180
18/08/2025	15:24:31 PM	BST	923	1,335.00	XLON	1278457749208578	LANCUU917202508180
18/08/2025	15:24:32 PM	BST	966	1,334.50	XLON	1278457749208580	LANCUU917202508180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	15:26:15 PM	BST	954	1,335.00	XLON	1278457749208848	LANCUU91720250818O
18/08/2025	15:27:47 PM	BST	200	1,334.50	XLON	1278457749209132	LANCUU91720250818O
18/08/2025	15:28:56 PM	BST	758	1,334.50	XLON	1278457749209286	LANCUU91720250818O
18/08/2025	15:28:56 PM	BST	531	1,334.50	CHIX	1300011RA	LANCUU92120250818O
18/08/2025	15:30:10 PM	BST	934	1,336.00	XLON	1278457749209452	LANCUU91720250818O
18/08/2025	15:30:10 PM	BST	601	1,336.00	CHIX	1300011X7	LANCUU92120250818O
18/08/2025	15:30:10 PM	BST	565	1,336.00	BATE	30000U0W	LANCUU91920250818O
18/08/2025	15:32:25 PM	BST	783	1,338.50	XLON	1278457749209751	LANCUU91720250818O
18/08/2025	15:32:25 PM	BST	295	1,338.50	XLON	1278457749209752	LANCUU91720250818O
18/08/2025	15:32:25 PM	BST	299	1,338.50	XLON	1278457749209753	LANCUU91720250818O
18/08/2025	15:32:25 PM	BST	100	1,338.50	XLON	1278457749209754	LANCUU91720250818O
18/08/2025	15:33:16 PM	BST	783	1,339.00	XLON	1278457749209832	LANCUU91720250818O
18/08/2025	15:33:16 PM	BST	500	1,339.00	XLON	1278457749209833	LANCUU91720250818O
18/08/2025	15:33:16 PM	BST	945	1,338.50	XLON	1278457749209835	LANCUU91720250818O
18/08/2025	15:33:16 PM	BST	590	1,338.50	BATE	30000UB9	LANCUU91920250818O
18/08/2025	15:34:13 PM	BST	660	1,339.00	CHIX	1300012C2	LANCUU92120250818O
18/08/2025	15:34:49 PM	BST	238	1,339.50	XLON	1278457749210029	LANCUU91720250818O
18/08/2025	15:34:49 PM	BST	690	1,339.50	XLON	1278457749210030	LANCUU91720250818O
18/08/2025	15:34:49 PM	BST	113	1,339.50	XLON	1278457749210031	LANCUU91720250818O
18/08/2025	15:34:49 PM	BST	279	1,339.50	XLON	1278457749210032	LANCUU91720250818O
18/08/2025	15:34:49 PM	BST	942	1,339.50	XLON	1278457749210034	LANCUU91720250818O
18/08/2025	15:34:49 PM	BST	667	1,339.50	CHIX	1300012EH	LANCUU92120250818O
18/08/2025	15:34:50 PM	BST	677	1,339.00	CHIX	1300012EI	LANCUU92120250818O
18/08/2025	15:35:51 PM	BST	967	1,340.00	XLON	1278457749210122	LANCUU91720250818O
18/08/2025	15:35:52 PM	BST	486	1,340.00	CHIX	1300012HF	LANCUU92120250818O
18/08/2025	15:35:52 PM	BST	255	1,340.00	CHIX	1300012HG	LANCUU92120250818O
18/08/2025	15:35:54 PM	BST	923	1,340.00	XLON	1278457749210163	LANCUU91720250818O
18/08/2025	15:35:54 PM	BST	18	1,340.00	XLON	1278457749210164	LANCUU91720250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	15:36:07 PM	BST	970	1,340.00	XLON	1278457749210249	LANCUU91720250818O
18/08/2025	15:36:32 PM	BST	945	1,340.00	XLON	1278457749210296	LANCUU91720250818O
18/08/2025	15:36:41 PM	BST	962	1,340.50	XLON	1278457749210319	LANCUU91720250818O
18/08/2025	15:38:06 PM	BST	960	1,341.50	XLON	1278457749210447	LANCUU91720250818O
18/08/2025	15:38:06 PM	BST	784	1,341.50	CHIX	1300012P9	LANCUU92120250818O
18/08/2025	15:38:06 PM	BST	580	1,341.50	BATE	30000UPF	LANCUU91920250818O
18/08/2025	15:38:07 PM	BST	944	1,341.00	XLON	1278457749210453	LANCUU91720250818O
18/08/2025	15:38:10 PM	BST	924	1,340.50	XLON	1278457749210469	LANCUU91720250818O
18/08/2025	15:38:50 PM	BST	942	1,340.00	XLON	1278457749210507	LANCUU91720250818O
18/08/2025	15:38:57 PM	BST	946	1,339.50	XLON	1278457749210511	LANCUU91720250818O
18/08/2025	15:39:08 PM	BST	609	1,339.00	XLON	1278457749210568	LANCUU91720250818O
18/08/2025	15:40:50 PM	BST	706	1,339.50	XLON	1278457749210921	LANCUU91720250818O
18/08/2025	15:40:50 PM	BST	764	1,339.00	CHIX	1300012WZ	LANCUU92120250818O
18/08/2025	15:41:01 PM	BST	596	1,339.00	XLON	1278457749210941	LANCUU91720250818O
18/08/2025	15:44:11 PM	BST	923	1,340.50	XLON	1278457749211157	LANCUU91720250818O
18/08/2025	15:44:11 PM	BST	931	1,340.00	XLON	1278457749211158	LANCUU91720250818O
18/08/2025	15:44:11 PM	BST	220	1,340.00	CHIX	130001380	LANCUU92120250818O
18/08/2025	15:44:11 PM	BST	560	1,340.00	CHIX	130001381	LANCUU92120250818O
18/08/2025	15:44:11 PM	BST	562	1,340.00	BATE	30000V5C	LANCUU91920250818O
18/08/2025	15:45:43 PM	BST	383	1,339.50	XLON	1278457749211348	LANCUU91720250818O
18/08/2025	15:45:43 PM	BST	552	1,339.50	XLON	1278457749211349	LANCUU91720250818O
18/08/2025	15:46:28 PM	BST	940	1,339.00	XLON	1278457749211411	LANCUU91720250818O
18/08/2025	15:46:28 PM	BST	770	1,339.00	CHIX	1300013H5	LANCUU92120250818O
18/08/2025	15:47:09 PM	BST	571	1,339.00	XLON	1278457749211516	LANCUU91720250818O
18/08/2025	15:47:09 PM	BST	384	1,339.00	XLON	1278457749211517	LANCUU91720250818O
18/08/2025	15:47:29 PM	BST	938	1,338.50	XLON	1278457749211542	LANCUU91720250818O
18/08/2025	15:47:29 PM	BST	581	1,338.50	BATE	30000VEC	LANCUU91920250818O
18/08/2025	15:47:30 PM	BST	925	1,338.00	XLON	1278457749211544	LANCUU91720250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	15:47:30 PM	BST	947	1,337.50	XLON	1278457749211546	LANCUU91720250818O
18/08/2025	15:49:08 PM	BST	551	1,338.00	XLON	1278457749211724	LANCUU91720250818O
18/08/2025	15:49:08 PM	BST	799	1,338.00	CHIX	1300013Q9	LANCUU92120250818O
18/08/2025	15:50:04 PM	BST	536	1,337.50	XLON	1278457749211788	LANCUU91720250818O
18/08/2025	15:50:42 PM	BST	939	1,338.00	XLON	1278457749211873	LANCUU91720250818O
18/08/2025	15:50:42 PM	BST	567	1,338.00	BATE	30000VOO	LANCUU91920250818O
18/08/2025	15:52:00 PM	BST	938	1,338.50	XLON	1278457749211972	LANCUU91720250818O
18/08/2025	15:54:14 PM	BST	932	1,338.50	XLON	1278457749212170	LANCUU91720250818O
18/08/2025	15:54:14 PM	BST	349	1,338.50	CHIX	13000146Z	LANCUU92120250818O
18/08/2025	15:54:14 PM	BST	429	1,338.50	CHIX	130001470	LANCUU92120250818O
18/08/2025	15:54:14 PM	BST	599	1,338.50	BATE	30000VXE	LANCUU91920250818O
18/08/2025	15:54:40 PM	BST	957	1,338.50	XLON	1278457749212211	LANCUU91720250818O
18/08/2025	15:54:40 PM	BST	809	1,338.50	CHIX	13000147P	LANCUU92120250818O
18/08/2025	15:54:41 PM	BST	921	1,338.00	XLON	1278457749212212	LANCUU91720250818O
18/08/2025	15:55:42 PM	BST	946	1,339.00	XLON	1278457749212379	LANCUU91720250818O
18/08/2025	15:57:08 PM	BST	926	1,338.50	XLON	1278457749212527	LANCUU91720250818O
18/08/2025	15:57:48 PM	BST	664	1,338.50	XLON	1278457749212595	LANCUU91720250818O
18/08/2025	15:57:48 PM	BST	946	1,338.00	XLON	1278457749212597	LANCUU91720250818O
18/08/2025	15:57:48 PM	BST	570	1,338.00	CHIX	1300014KH	LANCUU92120250818O
18/08/2025	15:57:48 PM	BST	244	1,338.00	CHIX	1300014KI	LANCUU92120250818O
18/08/2025	15:57:48 PM	BST	585	1,338.00	BATE	30000W9Q	LANCUU91920250818O
18/08/2025	15:57:50 PM	BST	938	1,339.50	XLON	1278457749212617	LANCUU91720250818O
18/08/2025	15:59:02 PM	BST	966	1,339.50	XLON	1278457749212735	LANCUU91720250818O
18/08/2025	15:59:18 PM	BST	736	1,339.50	CHIX	1300014RN	LANCUU92120250818O
18/08/2025	15:59:46 PM	BST	951	1,339.50	XLON	1278457749212819	LANCUU91720250818O
18/08/2025	16:00:31 PM	BST	961	1,339.50	XLON	1278457749212988	LANCUU91720250818O
18/08/2025	16:00:37 PM	BST	601	1,339.50	BATE	30000WLL	LANCUU91920250818O
18/08/2025	16:01:04 PM	BST	923	1,339.00	XLON	1278457749213064	LANCUU91720250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	16:01:04 PM	BST	949	1,338.50	XLON	1278457749213078	LANCUU91720250818O
18/08/2025	16:01:04 PM	BST	769	1,338.50	CHIX	130001515	LANCUU92120250818O
18/08/2025	16:02:29 PM	BST	970	1,338.50	XLON	1278457749213172	LANCUU91720250818O
18/08/2025	16:03:50 PM	BST	817	1,339.00	XLON	1278457749213358	LANCUU91720250818O
18/08/2025	16:04:11 PM	BST	151	1,339.00	XLON	1278457749213425	LANCUU91720250818O
18/08/2025	16:04:11 PM	BST	550	1,339.00	XLON	1278457749213426	LANCUU91720250818O
18/08/2025	16:04:11 PM	BST	123	1,339.00	XLON	1278457749213427	LANCUU91720250818O
18/08/2025	16:04:11 PM	BST	959	1,338.50	XLON	1278457749213428	LANCUU91720250818O
18/08/2025	16:04:11 PM	BST	106	1,338.50	CHIX	1300015DY	LANCUU92120250818O
18/08/2025	16:04:11 PM	BST	726	1,338.50	CHIX	1300015DZ	LANCUU92120250818O
18/08/2025	16:04:32 PM	BST	863	1,338.50	XLON	1278457749213459	LANCUU91720250818O
18/08/2025	16:04:32 PM	BST	72	1,338.50	XLON	1278457749213460	LANCUU91720250818O
18/08/2025	16:05:11 PM	BST	930	1,338.00	XLON	1278457749213508	LANCUU91720250818O
18/08/2025	16:05:11 PM	BST	587	1,338.00	BATE	30000X13	LANCUU91920250818O
18/08/2025	16:05:54 PM	BST	939	1,337.50	XLON	1278457749213623	LANCUU91720250818O
18/08/2025	16:06:37 PM	BST	947	1,337.00	XLON	1278457749213712	LANCUU91720250818O
18/08/2025	16:06:37 PM	BST	924	1,336.50	XLON	1278457749213721	LANCUU91720250818O
18/08/2025	16:06:37 PM	BST	812	1,337.00	CHIX	1300015MR	LANCUU92120250818O
18/08/2025	16:08:49 PM	BST	928	1,337.00	XLON	1278457749213912	LANCUU91720250818O
18/08/2025	16:08:49 PM	BST	277	1,337.00	CHIX	1300015X2	LANCUU92120250818O
18/08/2025	16:08:49 PM	BST	518	1,337.00	CHIX	1300015X3	LANCUU92120250818O
18/08/2025	16:08:49 PM	BST	600	1,337.00	BATE	30000XBZ	LANCUU91920250818O
18/08/2025	16:08:50 PM	BST	654	1,337.00	XLON	1278457749213916	LANCUU91720250818O
18/08/2025	16:08:52 PM	BST	854	1,336.50	XLON	1278457749213920	LANCUU91720250818O
18/08/2025	16:08:52 PM	BST	91	1,336.50	XLON	1278457749213921	LANCUU91720250818O
18/08/2025	16:11:01 PM	BST	947	1,336.50	XLON	1278457749214176	LANCUU91720250818O
18/08/2025	16:11:01 PM	BST	979	1,336.50	XLON	1278457749214177	LANCUU91720250818O
18/08/2025	16:11:01 PM	BST	766	1,336.50	CHIX	13000169A	LANCUU92120250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	16:11:04 PM	BST	286	1,336.50	XLON	1278457749214187	LANCUU91720250818O
18/08/2025	16:11:04 PM	BST	199	1,336.50	XLON	1278457749214188	LANCUU91720250818O
18/08/2025	16:11:15 PM	BST	881	1,337.00	XLON	1278457749214207	LANCUU91720250818O
18/08/2025	16:12:01 PM	BST	791	1,337.50	XLON	1278457749214274	LANCUU91720250818O
18/08/2025	16:12:01 PM	BST	550	1,337.50	XLON	1278457749214275	LANCUU91720250818O
18/08/2025	16:12:10 PM	BST	932	1,338.00	XLON	1278457749214283	LANCUU91720250818O
18/08/2025	16:12:10 PM	BST	808	1,338.00	CHIX	1300016E2	LANCUU92120250818O
18/08/2025	16:12:10 PM	BST	603	1,338.00	BATE	30000XOF	LANCUU91920250818O
18/08/2025	16:13:24 PM	BST	949	1,337.50	XLON	1278457749214379	LANCUU91720250818O
18/08/2025	16:13:24 PM	BST	961	1,337.00	XLON	1278457749214388	LANCUU91720250818O
18/08/2025	16:13:48 PM	BST	967	1,338.50	XLON	1278457749214434	LANCUU91720250818O
18/08/2025	16:15:41 PM	BST	788	1,338.50	XLON	1278457749214699	LANCUU91720250818O
18/08/2025	16:15:48 PM	BST	765	1,338.50	XLON	1278457749214743	LANCUU91720250818O
18/08/2025	16:15:55 PM	BST	979	1,338.50	XLON	1278457749214749	LANCUU91720250818O
18/08/2025	16:16:29 PM	BST	956	1,339.00	XLON	1278457749214870	LANCUU91720250818O
18/08/2025	16:16:29 PM	BST	562	1,339.00	CHIX	13000174G	LANCUU92120250818O
18/08/2025	16:16:29 PM	BST	629	1,339.00	BATE	30000Y9I	LANCUU91920250818O
18/08/2025	16:16:30 PM	BST	938	1,338.50	XLON	1278457749214874	LANCUU91720250818O
18/08/2025	16:18:01 PM	BST	927	1,340.00	XLON	1278457749215128	LANCUU91720250818O
18/08/2025	16:18:01 PM	BST	940	1,340.00	XLON	1278457749215130	LANCUU91720250818O
18/08/2025	16:18:01 PM	BST	740	1,340.00	XLON	1278457749215131	LANCUU91720250818O
18/08/2025	16:18:01 PM	BST	550	1,340.00	XLON	1278457749215132	LANCUU91720250818O
18/08/2025	16:18:01 PM	BST	660	1,340.00	CHIX	1300017E9	LANCUU92120250818O
18/08/2025	16:18:01 PM	BST	583	1,340.00	BATE	30000YIX	LANCUU91920250818O
18/08/2025	16:18:28 PM	BST	979	1,340.00	XLON	1278457749215186	LANCUU91720250818O
18/08/2025	16:18:28 PM	BST	724	1,340.00	XLON	1278457749215187	LANCUU91720250818O
18/08/2025	16:18:37 PM	BST	961	1,339.50	XLON	1278457749215214	LANCUU91720250818O
18/08/2025	16:18:37 PM	BST	211	1,339.50	CHIX	1300017I5	LANCUU92120250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	16:18:37 PM	BST	436	1,339.50	CHIX	130001716	LANCUU92120250818O
18/08/2025	16:18:39 PM	BST	944	1,339.00	XLON	1278457749215226	LANCUU91720250818O
18/08/2025	16:19:40 PM	BST	928	1,339.50	XLON	1278457749215376	LANCUU91720250818O
18/08/2025	16:20:11 PM	BST	156	1,339.50	XLON	1278457749215472	LANCUU91720250818O
18/08/2025	16:20:11 PM	BST	1,086	1,339.50	XLON	1278457749215473	LANCUU91720250818O
18/08/2025	16:20:11 PM	BST	945	1,339.00	XLON	1278457749215475	LANCUU91720250818O
18/08/2025	16:20:11 PM	BST	663	1,339.00	CHIX	1300017SO	LANCUU92120250818O
18/08/2025	16:20:27 PM	BST	668	1,339.50	XLON	1278457749215522	LANCUU91720250818O
18/08/2025	16:20:27 PM	BST	156	1,339.50	BATE	30000YWN	LANCUU91920250818O
18/08/2025	16:20:30 PM	BST	679	1,339.50	XLON	1278457749215548	LANCUU91720250818O
18/08/2025	16:20:30 PM	BST	442	1,339.50	BATE	30000YX8	LANCUU91920250818O
18/08/2025	16:20:31 PM	BST	699	1,339.00	XLON	1278457749215560	LANCUU91720250818O
18/08/2025	16:20:31 PM	BST	609	1,339.00	CHIX	1300017V7	LANCUU92120250818O
18/08/2025	16:22:27 PM	BST	1,225	1,339.50	XLON	1278457749215887	LANCUU91720250818O
18/08/2025	16:22:30 PM	BST	1,102	1,339.50	XLON	1278457749215890	LANCUU91720250818O
18/08/2025	16:22:39 PM	BST	202	1,339.50	CHIX	13000189O	LANCUU92120250818O
18/08/2025	16:24:44 PM	BST	1,225	1,340.00	XLON	1278457749216156	LANCUU91720250818O
18/08/2025	16:24:44 PM	BST	757	1,340.00	XLON	1278457749216157	LANCUU91720250818O
18/08/2025	16:24:44 PM	BST	47	1,340.00	XLON	1278457749216158	LANCUU91720250818O
18/08/2025	16:24:44 PM	BST	1,225	1,340.00	XLON	1278457749216159	LANCUU91720250818O
18/08/2025	16:24:44 PM	BST	1,025	1,340.00	XLON	1278457749216160	LANCUU91720250818O
18/08/2025	16:24:44 PM	BST	256	1,340.00	XLON	1278457749216161	LANCUU91720250818O
18/08/2025	16:24:44 PM	BST	184	1,340.00	CHIX	1300018JT	LANCUU92120250818O
18/08/2025	16:25:17 PM	BST	959	1,340.00	XLON	1278457749216248	LANCUU91720250818O
18/08/2025	16:25:17 PM	BST	770	1,340.00	CHIX	1300018QI	LANCUU92120250818O
18/08/2025	16:25:17 PM	BST	39	1,340.00	BATE	30000ZQT	LANCUU91920250818O
18/08/2025	16:26:03 PM	BST	328	1,340.00	CHIX	1300018WI	LANCUU92120250818O
18/08/2025	16:26:18 PM	BST	112	1,340.00	CHIX	1300018XZ	LANCUU92120250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	16:26:42 PM	BST	1,225	1,340.00	XLON	1278457749216542	LANCUU91720250818O
18/08/2025	16:26:42 PM	BST	772	1,340.00	XLON	1278457749216543	LANCUU91720250818O
18/08/2025	16:26:42 PM	BST	278	1,340.00	XLON	1278457749216544	LANCUU91720250818O
18/08/2025	16:26:42 PM	BST	278	1,340.00	XLON	1278457749216545	LANCUU91720250818O
18/08/2025	16:26:42 PM	BST	947	1,339.50	XLON	1278457749216546	LANCUU91720250818O
18/08/2025	16:26:42 PM	BST	974	1,339.50	CHIX	13000191M	LANCUU92120250818O
18/08/2025	16:26:42 PM	BST	466	1,340.00	BATE	3000101L	LANCUU91920250818O
18/08/2025	16:26:42 PM	BST	98	1,340.00	BATE	3000101M	LANCUU91920250818O
18/08/2025	16:26:42 PM	BST	602	1,339.50	BATE	3000101W	LANCUU91920250818O
18/08/2025	16:28:02 PM	BST	930	1,339.50	XLON	1278457749216733	LANCUU91720250818O
18/08/2025	16:28:02 PM	BST	1,298	1,339.50	CHIX	1300019EC	LANCUU92120250818O
18/08/2025	16:28:04 PM	BST	442	1,339.50	XLON	1278457749216748	LANCUU91720250818O
18/08/2025	16:28:04 PM	BST	1,225	1,339.50	XLON	1278457749216749	LANCUU91720250818O
18/08/2025	16:28:22 PM	BST	1,225	1,339.50	XLON	1278457749216771	LANCUU91720250818O
18/08/2025	16:28:22 PM	BST	788	1,339.50	XLON	1278457749216772	LANCUU91720250818O
18/08/2025	16:28:42 PM	BST	923	1,339.00	XLON	1278457749216828	LANCUU91720250818O
18/08/2025	16:28:42 PM	BST	1,225	1,339.00	XLON	1278457749216832	LANCUU91720250818O
18/08/2025	16:28:42 PM	BST	764	1,339.00	XLON	1278457749216833	LANCUU91720250818O
18/08/2025	16:28:42 PM	BST	896	1,339.00	CHIX	1300019KK	LANCUU92120250818O
18/08/2025	16:28:42 PM	BST	587	1,339.00	BATE	300010GD	LANCUU91920250818O
18/08/2025	16:28:43 PM	BST	931	1,338.50	XLON	1278457749216836	LANCUU91720250818O
18/08/2025	16:28:43 PM	BST	531	1,338.00	XLON	1278457749216846	LANCUU91720250818O
18/08/2025	16:28:43 PM	BST	1,025	1,338.50	CHIX	1300019KS	LANCUU92120250818O
18/08/2025	16:28:47 PM	BST	722	1,339.00	XLON	1278457749216852	LANCUU91720250818O
18/08/2025	16:28:47 PM	BST	864	1,339.00	XLON	1278457749216853	LANCUU91720250818O
18/08/2025	16:28:49 PM	BST	438	1,338.50	BATE	300010HH	LANCUU91920250818O
18/08/2025	16:28:51 PM	BST	645	1,338.50	CHIX	1300019LG	LANCUU92120250818O
18/08/2025	16:29:01 PM	BST	1,056	1,338.50	XLON	1278457749216931	LANCUU91720250818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2025	16:29:01 PM	BST	354	1,338.50	CHIX	1300019NQ	LANCUU92120250818O
18/08/2025	16:29:01 PM	BST	237	1,338.50	CHIX	1300019NR	LANCUU92120250818O
18/08/2025	16:29:42 PM	BST	41	1,339.00	XLON	1278457749217196	LANCUU91720250818O