

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	08:00:43 AM	BST	617	1,395.00	XLON	1284024026793812	LANCUU12020250827O
27/08/2025	08:00:43 AM	BST	308	1,395.00	XLON	1284024026793813	LANCUU12020250827O
27/08/2025	08:00:54 AM	BST	893	1,396.50	XLON	1284024026793859	LANCUU12020250827O
27/08/2025	08:00:54 AM	BST	1,016	1,396.50	CHIX	1300006XM	LANCUU12420250827O
27/08/2025	08:00:54 AM	BST	42	1,396.50	CHIX	1300006XN	LANCUU12420250827O
27/08/2025	08:00:56 AM	BST	200	1,396.50	CHIX	1300006XW	LANCUU12420250827O
27/08/2025	08:01:01 AM	BST	213	1,396.50	CHIX	1300006Y4	LANCUU12420250827O
27/08/2025	08:01:02 AM	BST	921	1,396.00	XLON	1284024026793882	LANCUU12020250827O
27/08/2025	08:01:02 AM	BST	907	1,395.50	XLON	1284024026793887	LANCUU12020250827O
27/08/2025	08:01:02 AM	BST	898	1,395.00	XLON	1284024026793888	LANCUU12020250827O
27/08/2025	08:01:02 AM	BST	1,521	1,396.00	CHIX	1300006YQ	LANCUU12420250827O
27/08/2025	08:01:02 AM	BST	1,449	1,395.50	CHIX	1300006YX	LANCUU12420250827O
27/08/2025	08:01:02 AM	BST	1,472	1,396.50	BATE	3000081Y	LANCUU12220250827O
27/08/2025	08:01:02 AM	BST	1,521	1,396.00	BATE	30000829	LANCUU12220250827O
27/08/2025	08:01:02 AM	BST	932	1,395.50	BATE	3000082F	LANCUU12220250827O
27/08/2025	08:01:02 AM	BST	564	1,395.50	BATE	3000082G	LANCUU12220250827O
27/08/2025	08:01:18 AM	BST	937	1,394.50	XLON	1284024026794007	LANCUU12020250827O
27/08/2025	08:01:21 AM	BST	651	1,394.00	XLON	1284024026794019	LANCUU12020250827O
27/08/2025	08:01:57 AM	BST	529	1,394.50	XLON	1284024026794147	LANCUU12020250827O
27/08/2025	08:01:57 AM	BST	294	1,394.00	XLON	1284024026794152	LANCUU12020250827O
27/08/2025	08:03:32 AM	BST	14	1,398.00	CHIX	1300007C5	LANCUU12420250827O
27/08/2025	08:03:32 AM	BST	150	1,398.00	CHIX	1300007C6	LANCUU12420250827O
27/08/2025	08:03:32 AM	BST	150	1,398.00	CHIX	1300007C7	LANCUU12420250827O
27/08/2025	08:03:32 AM	BST	50	1,398.00	CHIX	1300007C8	LANCUU12420250827O
27/08/2025	08:03:32 AM	BST	138	1,398.00	BATE	300008A7	LANCUU12220250827O
27/08/2025	08:03:32 AM	BST	150	1,398.00	BATE	300008A8	LANCUU12220250827O
27/08/2025	08:03:35 AM	BST	103	1,398.00	CHIX	1300007CA	LANCUU12420250827O
27/08/2025	08:03:36 AM	BST	150	1,398.00	XLON	1284024026794457	LANCUU12020250827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	08:03:36 AM	BST	150	1,398.00	XLON	1284024026794458	LANCUU120202508270
27/08/2025	08:03:36 AM	BST	150	1,398.00	XLON	1284024026794459	LANCUU120202508270
27/08/2025	08:03:36 AM	BST	150	1,398.00	XLON	1284024026794460	LANCUU120202508270
27/08/2025	08:03:36 AM	BST	7	1,398.00	XLON	1284024026794461	LANCUU120202508270
27/08/2025	08:03:36 AM	BST	50	1,398.00	XLON	1284024026794462	LANCUU120202508270
27/08/2025	08:03:36 AM	BST	150	1,398.00	CHIX	1300007CB	LANCUU124202508270
27/08/2025	08:03:36 AM	BST	2	1,398.00	CHIX	1300007CC	LANCUU124202508270
27/08/2025	08:03:39 AM	BST	150	1,398.00	XLON	1284024026794467	LANCUU120202508270
27/08/2025	08:03:39 AM	BST	92	1,398.00	XLON	1284024026794468	LANCUU120202508270
27/08/2025	08:03:39 AM	BST	150	1,397.50	CHIX	1300007CM	LANCUU124202508270
27/08/2025	08:03:39 AM	BST	150	1,397.50	CHIX	1300007CN	LANCUU124202508270
27/08/2025	08:03:39 AM	BST	150	1,397.50	CHIX	1300007CO	LANCUU124202508270
27/08/2025	08:03:39 AM	BST	150	1,397.50	CHIX	1300007CP	LANCUU124202508270
27/08/2025	08:03:39 AM	BST	23	1,397.50	CHIX	1300007CQ	LANCUU124202508270
27/08/2025	08:03:42 AM	BST	503	1,397.50	XLON	1284024026794477	LANCUU120202508270
27/08/2025	08:03:42 AM	BST	399	1,397.50	XLON	1284024026794478	LANCUU120202508270
27/08/2025	08:04:31 AM	BST	150	1,399.50	XLON	1284024026794563	LANCUU120202508270
27/08/2025	08:04:34 AM	BST	76	1,399.50	XLON	1284024026794566	LANCUU120202508270
27/08/2025	08:04:34 AM	BST	150	1,399.50	XLON	1284024026794567	LANCUU120202508270
27/08/2025	08:04:34 AM	BST	150	1,399.50	XLON	1284024026794568	LANCUU120202508270
27/08/2025	08:04:34 AM	BST	150	1,399.50	XLON	1284024026794569	LANCUU120202508270
27/08/2025	08:04:34 AM	BST	150	1,399.50	XLON	1284024026794570	LANCUU120202508270
27/08/2025	08:04:34 AM	BST	70	1,399.50	XLON	1284024026794571	LANCUU120202508270
27/08/2025	08:04:34 AM	BST	150	1,399.50	CHIX	1300007GK	LANCUU124202508270
27/08/2025	08:04:34 AM	BST	150	1,399.50	CHIX	1300007GL	LANCUU124202508270
27/08/2025	08:04:34 AM	BST	150	1,399.50	CHIX	1300007GM	LANCUU124202508270
27/08/2025	08:04:34 AM	BST	74	1,399.50	CHIX	1300007GN	LANCUU124202508270
27/08/2025	08:04:35 AM	BST	70	1,399.00	CHIX	1300007GP	LANCUU124202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	08:04:35 AM	BST	22	1,399.00	CHIX	1300007GQ	LANCUU12420250827O
27/08/2025	08:05:43 AM	BST	922	1,399.00	XLON	1284024026794915	LANCUU12020250827O
27/08/2025	08:05:43 AM	BST	915	1,399.00	XLON	1284024026794922	LANCUU12020250827O
27/08/2025	08:05:43 AM	BST	487	1,399.50	CHIX	1300007KU	LANCUU12420250827O
27/08/2025	08:05:43 AM	BST	406	1,399.00	CHIX	1300007KV	LANCUU12420250827O
27/08/2025	08:05:43 AM	BST	687	1,399.00	BATE	300008FK	LANCUU12220250827O
27/08/2025	08:05:45 AM	BST	921	1,398.50	XLON	1284024026794926	LANCUU12020250827O
27/08/2025	08:05:45 AM	BST	347	1,398.00	XLON	1284024026794928	LANCUU12020250827O
27/08/2025	08:05:45 AM	BST	577	1,398.00	XLON	1284024026794929	LANCUU12020250827O
27/08/2025	08:07:20 AM	BST	120	1,399.50	BATE	300008J8	LANCUU12220250827O
27/08/2025	08:07:20 AM	BST	150	1,399.50	BATE	300008J9	LANCUU12220250827O
27/08/2025	08:07:45 AM	BST	937	1,399.00	XLON	1284024026795478	LANCUU12020250827O
27/08/2025	08:07:45 AM	BST	513	1,399.00	CHIX	1300007SA	LANCUU12420250827O
27/08/2025	08:09:14 AM	BST	907	1,398.50	XLON	1284024026795810	LANCUU12020250827O
27/08/2025	08:09:14 AM	BST	913	1,398.00	XLON	1284024026795813	LANCUU12020250827O
27/08/2025	08:09:14 AM	BST	496	1,398.50	CHIX	1300007WZ	LANCUU12420250827O
27/08/2025	08:09:14 AM	BST	173	1,398.00	CHIX	1300007X5	LANCUU12420250827O
27/08/2025	08:09:14 AM	BST	93	1,398.00	CHIX	1300007X6	LANCUU12420250827O
27/08/2025	08:09:14 AM	BST	335	1,398.00	BATE	300008NC	LANCUU12220250827O
27/08/2025	08:09:14 AM	BST	23	1,398.00	BATE	300008ND	LANCUU12220250827O
27/08/2025	08:09:14 AM	BST	264	1,398.00	BATE	300008NE	LANCUU12220250827O
27/08/2025	08:09:14 AM	BST	82	1,398.00	BATE	300008NF	LANCUU12220250827O
27/08/2025	08:09:15 AM	BST	920	1,397.50	XLON	1284024026795814	LANCUU12020250827O
27/08/2025	08:09:15 AM	BST	500	1,397.00	XLON	1284024026795815	LANCUU12020250827O
27/08/2025	08:09:15 AM	BST	300	1,397.00	XLON	1284024026795816	LANCUU12020250827O
27/08/2025	08:09:15 AM	BST	104	1,397.00	XLON	1284024026795817	LANCUU12020250827O
27/08/2025	08:09:15 AM	BST	252	1,398.00	CHIX	1300007X7	LANCUU12420250827O
27/08/2025	08:09:15 AM	BST	155	1,397.50	CHIX	1300007XB	LANCUU12420250827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	08:09:15 AM	BST	338	1,397.50	CHIX	1300007XC	LANCUU12420250827O
27/08/2025	08:09:16 AM	BST	896	1,396.50	XLON	1284024026795822	LANCUU12020250827O
27/08/2025	08:09:17 AM	BST	150	1,396.00	XLON	1284024026795824	LANCUU12020250827O
27/08/2025	08:09:17 AM	BST	751	1,396.00	XLON	1284024026795825	LANCUU12020250827O
27/08/2025	08:09:34 AM	BST	934	1,395.50	XLON	1284024026795873	LANCUU12020250827O
27/08/2025	08:09:35 AM	BST	30	1,395.00	XLON	1284024026795886	LANCUU12020250827O
27/08/2025	08:09:55 AM	BST	863	1,395.00	XLON	1284024026795952	LANCUU12020250827O
27/08/2025	08:10:00 AM	BST	622	1,394.50	XLON	1284024026795978	LANCUU12020250827O
27/08/2025	08:10:00 AM	BST	569	1,394.00	XLON	1284024026795981	LANCUU12020250827O
27/08/2025	08:10:00 AM	BST	591	1,393.50	XLON	1284024026795984	LANCUU12020250827O
27/08/2025	08:13:13 AM	BST	922	1,396.00	XLON	1284024026796426	LANCUU12020250827O
27/08/2025	08:13:13 AM	BST	935	1,395.50	XLON	1284024026796427	LANCUU12020250827O
27/08/2025	08:13:13 AM	BST	639	1,396.00	CHIX	13000089V	LANCUU12420250827O
27/08/2025	08:13:13 AM	BST	150	1,395.50	CHIX	13000089W	LANCUU12420250827O
27/08/2025	08:13:13 AM	BST	471	1,395.50	CHIX	13000089X	LANCUU12420250827O
27/08/2025	08:13:13 AM	BST	66	1,395.50	BATE	300008VZ	LANCUU12220250827O
27/08/2025	08:13:13 AM	BST	27	1,395.50	BATE	300008W0	LANCUU12220250827O
27/08/2025	08:13:13 AM	BST	150	1,395.50	BATE	300008W1	LANCUU12220250827O
27/08/2025	08:13:14 AM	BST	144	1,395.00	XLON	1284024026796433	LANCUU12020250827O
27/08/2025	08:13:14 AM	BST	150	1,395.00	XLON	1284024026796434	LANCUU12020250827O
27/08/2025	08:13:14 AM	BST	646	1,395.00	XLON	1284024026796435	LANCUU12020250827O
27/08/2025	08:13:15 AM	BST	68	1,394.50	XLON	1284024026796436	LANCUU12020250827O
27/08/2025	08:15:01 AM	BST	906	1,395.50	XLON	1284024026796644	LANCUU12020250827O
27/08/2025	08:15:13 AM	BST	905	1,395.00	XLON	1284024026796670	LANCUU12020250827O
27/08/2025	08:15:13 AM	BST	579	1,395.00	CHIX	1300008FO	LANCUU12420250827O
27/08/2025	08:15:13 AM	BST	707	1,395.00	BATE	30000912	LANCUU12220250827O
27/08/2025	08:15:21 AM	BST	852	1,394.50	XLON	1284024026796684	LANCUU12020250827O
27/08/2025	08:15:32 AM	BST	908	1,394.00	XLON	1284024026796718	LANCUU12020250827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	08:16:23 AM	BST	161	1,394.00	XLON	1284024026796840	LANCUU120202508270
27/08/2025	08:16:23 AM	BST	346	1,394.00	XLON	1284024026796841	LANCUU120202508270
27/08/2025	08:18:02 AM	BST	706	1,393.50	XLON	1284024026797075	LANCUU120202508270
27/08/2025	08:18:02 AM	BST	523	1,393.00	XLON	1284024026797076	LANCUU120202508270
27/08/2025	08:18:02 AM	BST	553	1,393.50	CHIX	1300008MM	LANCUU124202508270
27/08/2025	08:18:02 AM	BST	547	1,393.00	CHIX	1300008MN	LANCUU124202508270
27/08/2025	08:18:02 AM	BST	583	1,393.50	BATE	3000096R	LANCUU122202508270
27/08/2025	08:19:50 AM	BST	923	1,394.50	XLON	1284024026797304	LANCUU120202508270
27/08/2025	08:19:50 AM	BST	494	1,394.50	CHIX	1300008SM	LANCUU124202508270
27/08/2025	08:19:50 AM	BST	542	1,394.50	BATE	300009A0	LANCUU122202508270
27/08/2025	08:20:23 AM	BST	924	1,394.50	XLON	1284024026797361	LANCUU120202508270
27/08/2025	08:21:06 AM	BST	902	1,394.00	XLON	1284024026797456	LANCUU120202508270
27/08/2025	08:21:06 AM	BST	492	1,394.00	CHIX	1300008WM	LANCUU124202508270
27/08/2025	08:21:07 AM	BST	918	1,393.50	XLON	1284024026797463	LANCUU120202508270
27/08/2025	08:21:07 AM	BST	268	1,393.50	CHIX	1300008WP	LANCUU124202508270
27/08/2025	08:21:07 AM	BST	203	1,393.50	CHIX	1300008WQ	LANCUU124202508270
27/08/2025	08:21:16 AM	BST	918	1,393.00	XLON	1284024026797484	LANCUU120202508270
27/08/2025	08:21:37 AM	BST	930	1,392.50	XLON	1284024026797530	LANCUU120202508270
27/08/2025	08:21:38 AM	BST	696	1,392.00	XLON	1284024026797534	LANCUU120202508270
27/08/2025	08:21:38 AM	BST	198	1,392.00	XLON	1284024026797535	LANCUU120202508270
27/08/2025	08:22:18 AM	BST	504	1,389.50	BATE	300009EM	LANCUU122202508270
27/08/2025	08:22:21 AM	BST	567	1,389.00	XLON	1284024026797616	LANCUU120202508270
27/08/2025	08:22:59 AM	BST	541	1,388.50	XLON	1284024026797695	LANCUU120202508270
27/08/2025	08:22:59 AM	BST	543	1,388.00	XLON	1284024026797698	LANCUU120202508270
27/08/2025	08:22:59 AM	BST	501	1,388.00	CHIX	130000920	LANCUU124202508270
27/08/2025	08:23:53 AM	BST	536	1,387.00	XLON	1284024026797826	LANCUU120202508270
27/08/2025	08:24:50 AM	BST	545	1,386.50	XLON	1284024026797904	LANCUU120202508270
27/08/2025	08:24:50 AM	BST	501	1,386.50	CHIX	13000095I	LANCUU124202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	08:25:32 AM	BST	519	1,387.50	XLON	1284024026797974	LANCUU120202508270
27/08/2025	08:25:32 AM	BST	497	1,388.00	BATE	300009KN	LANCUU122202508270
27/08/2025	08:25:32 AM	BST	504	1,387.50	BATE	300009KO	LANCUU122202508270
27/08/2025	08:25:37 AM	BST	531	1,387.00	XLON	1284024026797975	LANCUU120202508270
27/08/2025	08:26:38 AM	BST	514	1,386.50	XLON	1284024026798082	LANCUU120202508270
27/08/2025	08:27:02 AM	BST	514	1,386.00	XLON	1284024026798141	LANCUU120202508270
27/08/2025	08:27:03 AM	BST	498	1,385.50	XLON	1284024026798143	LANCUU120202508270
27/08/2025	08:27:03 AM	BST	501	1,385.50	CHIX	1300009A3	LANCUU124202508270
27/08/2025	08:27:34 AM	BST	510	1,383.50	XLON	1284024026798161	LANCUU120202508270
27/08/2025	08:28:10 AM	BST	503	1,383.50	XLON	1284024026798306	LANCUU120202508270
27/08/2025	08:28:11 AM	BST	486	1,382.50	CHIX	1300009CM	LANCUU124202508270
27/08/2025	08:29:00 AM	BST	499	1,382.00	XLON	1284024026798410	LANCUU120202508270
27/08/2025	08:29:04 AM	BST	502	1,381.50	XLON	1284024026798422	LANCUU120202508270
27/08/2025	08:30:43 AM	BST	686	1,382.00	XLON	1284024026798627	LANCUU120202508270
27/08/2025	08:30:43 AM	BST	481	1,382.00	CHIX	1300009KM	LANCUU124202508270
27/08/2025	08:32:23 AM	BST	500	1,381.50	XLON	1284024026798763	LANCUU120202508270
27/08/2025	08:32:23 AM	BST	496	1,381.50	CHIX	1300009NP	LANCUU124202508270
27/08/2025	08:32:38 AM	BST	920	1,381.50	XLON	1284024026798783	LANCUU120202508270
27/08/2025	08:34:45 AM	BST	499	1,381.00	XLON	1284024026799054	LANCUU120202508270
27/08/2025	08:34:45 AM	BST	102	1,381.00	BATE	300009ZG	LANCUU122202508270
27/08/2025	08:35:02 AM	BST	918	1,382.00	XLON	1284024026799079	LANCUU120202508270
27/08/2025	08:35:46 AM	BST	909	1,381.50	XLON	1284024026799198	LANCUU120202508270
27/08/2025	08:35:46 AM	BST	504	1,381.50	CHIX	1300009X3	LANCUU124202508270
27/08/2025	08:36:18 AM	BST	934	1,381.00	XLON	1284024026799258	LANCUU120202508270
27/08/2025	08:36:18 AM	BST	906	1,380.50	XLON	1284024026799261	LANCUU120202508270
27/08/2025	08:36:18 AM	BST	503	1,381.00	CHIX	1300009YQ	LANCUU124202508270
27/08/2025	08:36:18 AM	BST	652	1,381.00	BATE	30000A2M	LANCUU122202508270
27/08/2025	08:36:20 AM	BST	923	1,380.00	XLON	1284024026799272	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	08:36:31 AM	BST	484	1,379.00	CHIX	130000A0I	LANCUU124202508270
27/08/2025	08:36:31 AM	BST	485	1,378.50	CHIX	130000A0L	LANCUU124202508270
27/08/2025	08:37:11 AM	BST	517	1,377.00	XLON	1284024026799418	LANCUU120202508270
27/08/2025	08:38:04 AM	BST	470	1,378.50	XLON	1284024026799578	LANCUU120202508270
27/08/2025	08:38:20 AM	BST	492	1,378.00	XLON	1284024026799593	LANCUU120202508270
27/08/2025	08:39:31 AM	BST	593	1,378.50	XLON	1284024026799715	LANCUU120202508270
27/08/2025	08:40:32 AM	BST	471	1,378.00	XLON	1284024026799809	LANCUU120202508270
27/08/2025	08:40:32 AM	BST	490	1,378.00	BATE	30000AAU	LANCUU122202508270
27/08/2025	08:40:32 AM	BST	91	1,378.00	BATE	30000AAV	LANCUU122202508270
27/08/2025	08:41:05 AM	BST	601	1,378.00	XLON	1284024026799859	LANCUU120202508270
27/08/2025	08:41:05 AM	BST	486	1,378.00	CHIX	130000ACO	LANCUU124202508270
27/08/2025	08:41:20 AM	BST	490	1,377.50	XLON	1284024026799876	LANCUU120202508270
27/08/2025	08:41:20 AM	BST	613	1,377.00	XLON	1284024026799878	LANCUU120202508270
27/08/2025	08:41:53 AM	BST	383	1,377.50	XLON	1284024026799947	LANCUU120202508270
27/08/2025	08:41:53 AM	BST	272	1,377.50	XLON	1284024026799948	LANCUU120202508270
27/08/2025	08:43:28 AM	BST	632	1,377.50	XLON	1284024026800084	LANCUU120202508270
27/08/2025	08:44:27 AM	BST	562	1,378.00	XLON	1284024026800172	LANCUU120202508270
27/08/2025	08:44:32 AM	BST	493	1,377.50	XLON	1284024026800182	LANCUU120202508270
27/08/2025	08:44:32 AM	BST	484	1,377.50	CHIX	130000AL0	LANCUU124202508270
27/08/2025	08:44:32 AM	BST	528	1,377.50	BATE	30000AHO	LANCUU122202508270
27/08/2025	08:44:48 AM	BST	623	1,377.00	XLON	1284024026800211	LANCUU120202508270
27/08/2025	08:44:48 AM	BST	481	1,377.00	CHIX	130000ALJ	LANCUU124202508270
27/08/2025	08:45:01 AM	BST	579	1,376.50	XLON	1284024026800246	LANCUU120202508270
27/08/2025	08:45:20 AM	BST	559	1,375.00	XLON	1284024026800322	LANCUU120202508270
27/08/2025	08:48:28 AM	BST	289	1,378.00	XLON	1284024026800796	LANCUU120202508270
27/08/2025	08:48:47 AM	BST	638	1,378.00	XLON	1284024026800839	LANCUU120202508270
27/08/2025	08:48:52 AM	BST	551	1,377.50	XLON	1284024026800855	LANCUU120202508270
27/08/2025	08:48:52 AM	BST	317	1,377.50	XLON	1284024026800856	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	08:48:52 AM	BST	488	1,377.50	CHIX	130000AYB	LANCUU12420250827O
27/08/2025	08:48:59 AM	BST	508	1,377.00	BATE	30000AO9	LANCUU12220250827O
27/08/2025	08:49:06 AM	BST	410	1,377.00	XLON	1284024026800906	LANCUU12020250827O
27/08/2025	08:49:06 AM	BST	498	1,377.00	XLON	1284024026800907	LANCUU12020250827O
27/08/2025	08:49:06 AM	BST	487	1,377.00	CHIX	130000AZJ	LANCUU12420250827O
27/08/2025	08:49:49 AM	BST	100	1,376.50	XLON	1284024026800985	LANCUU12020250827O
27/08/2025	08:49:49 AM	BST	431	1,376.50	XLON	1284024026800986	LANCUU12020250827O
27/08/2025	08:50:03 AM	BST	544	1,376.00	XLON	1284024026801037	LANCUU12020250827O
27/08/2025	08:50:20 AM	BST	528	1,376.50	XLON	1284024026801072	LANCUU12020250827O
27/08/2025	08:50:46 AM	BST	505	1,376.50	CHIX	130000B49	LANCUU12420250827O
27/08/2025	08:50:46 AM	BST	498	1,376.50	BATE	30000ARN	LANCUU12220250827O
27/08/2025	08:51:46 AM	BST	518	1,377.50	XLON	1284024026801223	LANCUU12020250827O
27/08/2025	08:51:46 AM	BST	492	1,377.50	CHIX	130000B78	LANCUU12420250827O
27/08/2025	08:52:12 AM	BST	343	1,377.00	XLON	1284024026801252	LANCUU12020250827O
27/08/2025	08:52:12 AM	BST	181	1,377.00	XLON	1284024026801253	LANCUU12020250827O
27/08/2025	08:52:21 AM	BST	508	1,376.50	XLON	1284024026801287	LANCUU12020250827O
27/08/2025	08:53:42 AM	BST	558	1,378.50	XLON	1284024026801408	LANCUU12020250827O
27/08/2025	08:53:42 AM	BST	565	1,378.00	XLON	1284024026801410	LANCUU12020250827O
27/08/2025	08:53:42 AM	BST	491	1,378.50	CHIX	130000BB8	LANCUU12420250827O
27/08/2025	08:55:05 AM	BST	561	1,377.00	XLON	1284024026801562	LANCUU12020250827O
27/08/2025	08:55:51 AM	BST	567	1,377.50	XLON	1284024026801615	LANCUU12020250827O
27/08/2025	08:55:51 AM	BST	484	1,377.50	CHIX	130000BH5	LANCUU12420250827O
27/08/2025	08:55:57 AM	BST	117	1,377.00	XLON	1284024026801633	LANCUU12020250827O
27/08/2025	08:55:57 AM	BST	460	1,377.00	XLON	1284024026801634	LANCUU12020250827O
27/08/2025	08:55:57 AM	BST	549	1,376.50	XLON	1284024026801638	LANCUU12020250827O
27/08/2025	08:55:57 AM	BST	97	1,376.50	BATE	30000AZ9	LANCUU12220250827O
27/08/2025	08:55:57 AM	BST	395	1,376.50	BATE	30000AZA	LANCUU12220250827O
27/08/2025	08:56:45 AM	BST	530	1,377.50	XLON	1284024026801740	LANCUU12020250827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	08:58:09 AM	BST	515	1,378.00	XLON	1284024026801842	LANCUU120202508270
27/08/2025	09:00:05 AM	BST	898	1,380.50	XLON	1284024026802115	LANCUU120202508270
27/08/2025	09:01:38 AM	BST	322	1,380.50	XLON	1284024026802440	LANCUU120202508270
27/08/2025	09:01:38 AM	BST	235	1,380.50	XLON	1284024026802441	LANCUU120202508270
27/08/2025	09:02:02 AM	BST	592	1,380.50	XLON	1284024026802529	LANCUU120202508270
27/08/2025	09:03:20 AM	BST	334	1,381.50	XLON	1284024026802716	LANCUU120202508270
27/08/2025	09:03:20 AM	BST	594	1,381.50	XLON	1284024026802717	LANCUU120202508270
27/08/2025	09:04:25 AM	BST	917	1,381.00	XLON	1284024026802889	LANCUU120202508270
27/08/2025	09:04:25 AM	BST	609	1,381.00	CHIX	130000C2J	LANCUU124202508270
27/08/2025	09:04:25 AM	BST	481	1,381.00	BATE	30000BE3	LANCUU122202508270
27/08/2025	09:04:40 AM	BST	577	1,380.50	XLON	1284024026802944	LANCUU120202508270
27/08/2025	09:04:40 AM	BST	597	1,380.50	CHIX	130000C3J	LANCUU124202508270
27/08/2025	09:04:40 AM	BST	471	1,380.50	BATE	30000BET	LANCUU122202508270
27/08/2025	09:04:55 AM	BST	42	1,380.00	XLON	1284024026802978	LANCUU120202508270
27/08/2025	09:04:55 AM	BST	516	1,380.00	XLON	1284024026802979	LANCUU120202508270
27/08/2025	09:04:55 AM	BST	250	1,380.00	XLON	1284024026802980	LANCUU120202508270
27/08/2025	09:05:35 AM	BST	562	1,381.00	XLON	1284024026803097	LANCUU120202508270
27/08/2025	09:06:57 AM	BST	558	1,382.50	XLON	1284024026803196	LANCUU120202508270
27/08/2025	09:08:06 AM	BST	137	1,383.00	XLON	1284024026803327	LANCUU120202508270
27/08/2025	09:08:06 AM	BST	403	1,383.00	XLON	1284024026803328	LANCUU120202508270
27/08/2025	09:08:06 AM	BST	549	1,383.00	CHIX	130000CBZ	LANCUU124202508270
27/08/2025	09:08:30 AM	BST	548	1,382.50	XLON	1284024026803386	LANCUU120202508270
27/08/2025	09:08:30 AM	BST	548	1,382.00	XLON	1284024026803391	LANCUU120202508270
27/08/2025	09:08:30 AM	BST	483	1,382.50	CHIX	130000CCT	LANCUU124202508270
27/08/2025	09:09:25 AM	BST	485	1,381.50	BATE	30000BN6	LANCUU122202508270
27/08/2025	09:10:08 AM	BST	528	1,382.50	XLON	1284024026803523	LANCUU120202508270
27/08/2025	09:11:04 AM	BST	518	1,382.00	XLON	1284024026803592	LANCUU120202508270
27/08/2025	09:13:10 AM	BST	493	1,382.50	XLON	1284024026803799	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	09:14:08 AM	BST	42	1,382.00	XLON	1284024026803871	LANCUU120202508270
27/08/2025	09:14:08 AM	BST	34	1,382.00	XLON	1284024026803872	LANCUU120202508270
27/08/2025	09:14:08 AM	BST	423	1,382.00	XLON	1284024026803873	LANCUU120202508270
27/08/2025	09:14:08 AM	BST	555	1,382.00	CHIX	130000CMQ	LANCUU124202508270
27/08/2025	09:14:35 AM	BST	504	1,381.50	XLON	1284024026803901	LANCUU120202508270
27/08/2025	09:14:36 AM	BST	564	1,381.50	CHIX	130000CN2	LANCUU124202508270
27/08/2025	09:14:37 AM	BST	427	1,381.00	XLON	1284024026803902	LANCUU120202508270
27/08/2025	09:14:37 AM	BST	59	1,381.00	XLON	1284024026803903	LANCUU120202508270
27/08/2025	09:16:06 AM	BST	486	1,380.50	XLON	1284024026804049	LANCUU120202508270
27/08/2025	09:16:06 AM	BST	479	1,380.50	BATE	30000BW0	LANCUU122202508270
27/08/2025	09:16:40 AM	BST	480	1,380.00	XLON	1284024026804097	LANCUU120202508270
27/08/2025	09:16:40 AM	BST	421	1,380.00	CHIX	130000CRN	LANCUU124202508270
27/08/2025	09:16:40 AM	BST	63	1,380.00	CHIX	130000CRO	LANCUU124202508270
27/08/2025	09:17:02 AM	BST	141	1,379.50	XLON	1284024026804141	LANCUU120202508270
27/08/2025	09:17:02 AM	BST	330	1,379.50	XLON	1284024026804142	LANCUU120202508270
27/08/2025	09:20:10 AM	BST	536	1,379.50	XLON	1284024026804449	LANCUU120202508270
27/08/2025	09:20:10 AM	BST	488	1,379.50	CHIX	130000CXI	LANCUU124202508270
27/08/2025	09:20:14 AM	BST	236	1,380.00	XLON	1284024026804466	LANCUU120202508270
27/08/2025	09:20:14 AM	BST	301	1,380.00	XLON	1284024026804467	LANCUU120202508270
27/08/2025	09:20:20 AM	BST	113	1,379.50	BATE	30000C26	LANCUU122202508270
27/08/2025	09:20:28 AM	BST	545	1,379.50	XLON	1284024026804477	LANCUU120202508270
27/08/2025	09:23:05 AM	BST	525	1,380.00	XLON	1284024026804649	LANCUU120202508270
27/08/2025	09:23:05 AM	BST	480	1,380.00	CHIX	130000D1H	LANCUU124202508270
27/08/2025	09:23:06 AM	BST	510	1,379.50	XLON	1284024026804653	LANCUU120202508270
27/08/2025	09:23:46 AM	BST	541	1,379.00	XLON	1284024026804700	LANCUU120202508270
27/08/2025	09:23:46 AM	BST	491	1,378.50	XLON	1284024026804705	LANCUU120202508270
27/08/2025	09:25:17 AM	BST	522	1,378.00	XLON	1284024026804871	LANCUU120202508270
27/08/2025	09:28:25 AM	BST	686	1,379.50	XLON	1284024026805051	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	09:29:39 AM	BST	39	1,379.00	XLON	1284024026805112	LANCUU120202508270
27/08/2025	09:29:39 AM	BST	464	1,379.00	XLON	1284024026805113	LANCUU120202508270
27/08/2025	09:29:39 AM	BST	481	1,379.00	CHIX	130000DGU	LANCUU124202508270
27/08/2025	09:31:26 AM	BST	786	1,380.00	XLON	1284024026805259	LANCUU120202508270
27/08/2025	09:31:26 AM	BST	4	1,380.00	XLON	1284024026805260	LANCUU120202508270
27/08/2025	09:31:26 AM	BST	648	1,380.00	BATE	30000CIV	LANCUU122202508270
27/08/2025	09:31:30 AM	BST	7	1,379.50	XLON	1284024026805264	LANCUU120202508270
27/08/2025	09:31:31 AM	BST	76	1,379.50	XLON	1284024026805265	LANCUU120202508270
27/08/2025	09:31:31 AM	BST	664	1,379.50	XLON	1284024026805266	LANCUU120202508270
27/08/2025	09:32:35 AM	BST	442	1,379.50	CHIX	130000DN1	LANCUU124202508270
27/08/2025	09:32:35 AM	BST	40	1,379.50	CHIX	130000DN2	LANCUU124202508270
27/08/2025	09:33:53 AM	BST	388	1,380.00	XLON	1284024026805459	LANCUU120202508270
27/08/2025	09:33:53 AM	BST	63	1,380.00	XLON	1284024026805460	LANCUU120202508270
27/08/2025	09:33:53 AM	BST	101	1,380.00	XLON	1284024026805461	LANCUU120202508270
27/08/2025	09:33:53 AM	BST	482	1,380.00	CHIX	130000DPV	LANCUU124202508270
27/08/2025	09:33:53 AM	BST	574	1,380.00	BATE	30000CN2	LANCUU122202508270
27/08/2025	09:33:58 AM	BST	494	1,379.50	XLON	1284024026805463	LANCUU120202508270
27/08/2025	09:34:08 AM	BST	596	1,379.00	XLON	1284024026805504	LANCUU120202508270
27/08/2025	09:34:29 AM	BST	499	1,378.00	XLON	1284024026805557	LANCUU120202508270
27/08/2025	09:36:40 AM	BST	281	1,378.00	XLON	1284024026805721	LANCUU120202508270
27/08/2025	09:36:40 AM	BST	208	1,378.00	XLON	1284024026805722	LANCUU120202508270
27/08/2025	09:37:40 AM	BST	354	1,378.00	XLON	1284024026805815	LANCUU120202508270
27/08/2025	09:37:40 AM	BST	127	1,378.00	XLON	1284024026805816	LANCUU120202508270
27/08/2025	09:37:40 AM	BST	480	1,378.00	CHIX	130000DVO	LANCUU124202508270
27/08/2025	09:40:20 AM	BST	14	1,379.00	XLON	1284024026806031	LANCUU120202508270
27/08/2025	09:40:48 AM	BST	473	1,379.00	XLON	1284024026806048	LANCUU120202508270
27/08/2025	09:41:18 AM	BST	480	1,378.50	XLON	1284024026806082	LANCUU120202508270
27/08/2025	09:43:19 AM	BST	765	1,380.00	XLON	1284024026806215	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	09:44:10 AM	BST	637	1,380.00	XLON	1284024026806405	LANCUU120202508270
27/08/2025	09:45:11 AM	BST	381	1,380.00	XLON	1284024026806466	LANCUU120202508270
27/08/2025	09:45:11 AM	BST	102	1,380.00	XLON	1284024026806467	LANCUU120202508270
27/08/2025	09:46:05 AM	BST	227	1,379.50	XLON	1284024026806559	LANCUU120202508270
27/08/2025	09:46:05 AM	BST	36	1,379.50	XLON	1284024026806560	LANCUU120202508270
27/08/2025	09:46:05 AM	BST	562	1,379.50	XLON	1284024026806561	LANCUU120202508270
27/08/2025	09:46:05 AM	BST	484	1,379.50	CHIX	130000EA1	LANCUU124202508270
27/08/2025	09:46:05 AM	BST	512	1,379.50	BATE	30000D1N	LANCUU122202508270
27/08/2025	09:46:15 AM	BST	676	1,379.00	XLON	1284024026806579	LANCUU120202508270
27/08/2025	09:46:15 AM	BST	482	1,379.00	CHIX	130000EA7	LANCUU124202508270
27/08/2025	09:48:05 AM	BST	484	1,377.00	XLON	1284024026806819	LANCUU120202508270
27/08/2025	09:48:05 AM	BST	483	1,377.00	CHIX	130000EIM	LANCUU124202508270
27/08/2025	09:49:08 AM	BST	313	1,376.50	XLON	1284024026806884	LANCUU120202508270
27/08/2025	09:49:08 AM	BST	167	1,376.50	XLON	1284024026806885	LANCUU120202508270
27/08/2025	09:49:08 AM	BST	500	1,376.50	BATE	30000D77	LANCUU122202508270
27/08/2025	09:49:12 AM	BST	481	1,376.00	XLON	1284024026806893	LANCUU120202508270
27/08/2025	09:49:48 AM	BST	484	1,376.00	XLON	1284024026807004	LANCUU120202508270
27/08/2025	09:51:08 AM	BST	481	1,375.50	CHIX	130000EOW	LANCUU124202508270
27/08/2025	09:57:00 AM	BST	910	1,377.50	XLON	1284024026807491	LANCUU120202508270
27/08/2025	09:57:00 AM	BST	483	1,377.50	CHIX	130000EY4	LANCUU124202508270
27/08/2025	09:57:00 AM	BST	489	1,377.50	BATE	30000DH3	LANCUU122202508270
27/08/2025	09:59:25 AM	BST	912	1,377.50	XLON	1284024026807737	LANCUU120202508270
27/08/2025	09:59:25 AM	BST	207	1,377.00	XLON	1284024026807740	LANCUU120202508270
27/08/2025	09:59:25 AM	BST	699	1,377.00	XLON	1284024026807741	LANCUU120202508270
27/08/2025	09:59:25 AM	BST	471	1,377.50	CHIX	130000F2V	LANCUU124202508270
27/08/2025	10:01:22 AM	BST	562	1,377.50	XLON	1284024026807930	LANCUU120202508270
27/08/2025	10:01:22 AM	BST	337	1,377.50	XLON	1284024026807931	LANCUU120202508270
27/08/2025	10:02:28 AM	BST	884	1,377.00	XLON	1284024026808047	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	10:02:35 AM	BST	3	1,377.00	CHIX	130000FAO	LANCUU12420250827O
27/08/2025	10:02:35 AM	BST	479	1,377.00	CHIX	130000FAP	LANCUU12420250827O
27/08/2025	10:05:33 AM	BST	897	1,377.50	XLON	1284024026808348	LANCUU12020250827O
27/08/2025	10:05:54 AM	BST	69	1,377.00	XLON	1284024026808412	LANCUU12020250827O
27/08/2025	10:05:54 AM	BST	788	1,377.00	XLON	1284024026808413	LANCUU12020250827O
27/08/2025	10:05:54 AM	BST	471	1,377.00	CHIX	130000FF5	LANCUU12420250827O
27/08/2025	10:05:54 AM	BST	482	1,377.00	BATE	30000DV0	LANCUU12220250827O
27/08/2025	10:06:06 AM	BST	105	1,376.50	XLON	1284024026808426	LANCUU12020250827O
27/08/2025	10:06:06 AM	BST	505	1,376.50	XLON	1284024026808427	LANCUU12020250827O
27/08/2025	10:09:57 AM	BST	36	1,377.00	XLON	1284024026808663	LANCUU12020250827O
27/08/2025	10:09:57 AM	BST	407	1,377.00	XLON	1284024026808664	LANCUU12020250827O
27/08/2025	10:09:57 AM	BST	179	1,377.00	XLON	1284024026808665	LANCUU12020250827O
27/08/2025	10:09:57 AM	BST	484	1,377.00	CHIX	130000FLI	LANCUU12420250827O
27/08/2025	10:09:57 AM	BST	480	1,377.00	BATE	30000E0P	LANCUU12220250827O
27/08/2025	10:11:36 AM	BST	132	1,377.00	XLON	1284024026808729	LANCUU12020250827O
27/08/2025	10:11:36 AM	BST	784	1,377.00	XLON	1284024026808730	LANCUU12020250827O
27/08/2025	10:15:07 AM	BST	923	1,378.50	XLON	1284024026808926	LANCUU12020250827O
27/08/2025	10:16:21 AM	BST	781	1,378.00	XLON	1284024026808998	LANCUU12020250827O
27/08/2025	10:16:21 AM	BST	120	1,378.00	XLON	1284024026808999	LANCUU12020250827O
27/08/2025	10:16:21 AM	BST	926	1,377.50	XLON	1284024026809003	LANCUU12020250827O
27/08/2025	10:16:21 AM	BST	615	1,377.00	XLON	1284024026809004	LANCUU12020250827O
27/08/2025	10:16:21 AM	BST	314	1,377.00	XLON	1284024026809005	LANCUU12020250827O
27/08/2025	10:16:21 AM	BST	483	1,378.00	CHIX	130000FU6	LANCUU12420250827O
27/08/2025	10:16:21 AM	BST	479	1,377.50	CHIX	130000FUA	LANCUU12420250827O
27/08/2025	10:16:21 AM	BST	474	1,378.00	BATE	30000E8A	LANCUU12220250827O
27/08/2025	10:21:17 AM	BST	919	1,377.00	XLON	1284024026809303	LANCUU12020250827O
27/08/2025	10:21:17 AM	BST	479	1,377.00	CHIX	130000G3T	LANCUU12420250827O
27/08/2025	10:25:50 AM	BST	920	1,379.00	XLON	1284024026809696	LANCUU12020250827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	10:25:50 AM	BST	179	1,379.00	CHIX	130000GB4	LANCUU12420250827O
27/08/2025	10:25:50 AM	BST	303	1,379.00	CHIX	130000GB5	LANCUU12420250827O
27/08/2025	10:25:50 AM	BST	474	1,379.00	BATE	30000EJP	LANCUU12220250827O
27/08/2025	10:27:28 AM	BST	125	1,379.50	XLON	1284024026809909	LANCUU12020250827O
27/08/2025	10:27:28 AM	BST	808	1,379.50	XLON	1284024026809910	LANCUU12020250827O
27/08/2025	10:27:56 AM	BST	21	1,379.00	CHIX	130000GE0	LANCUU12420250827O
27/08/2025	10:29:11 AM	BST	37	1,379.50	XLON	1284024026809987	LANCUU12020250827O
27/08/2025	10:29:11 AM	BST	864	1,379.50	XLON	1284024026809988	LANCUU12020250827O
27/08/2025	10:31:50 AM	BST	1	1,379.50	XLON	1284024026810149	LANCUU12020250827O
27/08/2025	10:31:50 AM	BST	597	1,379.50	XLON	1284024026810150	LANCUU12020250827O
27/08/2025	10:33:06 AM	BST	227	1,379.50	XLON	1284024026810253	LANCUU12020250827O
27/08/2025	10:33:06 AM	BST	680	1,379.50	XLON	1284024026810254	LANCUU12020250827O
27/08/2025	10:34:19 AM	BST	641	1,379.50	XLON	1284024026810400	LANCUU12020250827O
27/08/2025	10:36:17 AM	BST	774	1,380.00	XLON	1284024026810513	LANCUU12020250827O
27/08/2025	10:36:17 AM	BST	477	1,380.00	CHIX	130000GPW	LANCUU12420250827O
27/08/2025	10:37:48 AM	BST	854	1,380.00	XLON	1284024026810578	LANCUU12020250827O
27/08/2025	10:38:16 AM	BST	529	1,379.50	XLON	1284024026810687	LANCUU12020250827O
27/08/2025	10:38:16 AM	BST	475	1,379.50	CHIX	130000GSQ	LANCUU12420250827O
27/08/2025	10:38:16 AM	BST	476	1,379.50	BATE	30000EYP	LANCUU12220250827O
27/08/2025	10:39:43 AM	BST	924	1,379.00	XLON	1284024026810898	LANCUU12020250827O
27/08/2025	10:39:43 AM	BST	462	1,379.00	CHIX	130000GUL	LANCUU12420250827O
27/08/2025	10:39:57 AM	BST	685	1,378.50	XLON	1284024026810918	LANCUU12020250827O
27/08/2025	10:39:57 AM	BST	61	1,378.50	XLON	1284024026810919	LANCUU12020250827O
27/08/2025	10:39:57 AM	BST	31	1,378.50	BATE	30000F0I	LANCUU12220250827O
27/08/2025	10:39:57 AM	BST	439	1,378.50	BATE	30000F0J	LANCUU12220250827O
27/08/2025	10:40:22 AM	BST	487	1,377.50	CHIX	130000GWD	LANCUU12420250827O
27/08/2025	10:42:11 AM	BST	579	1,376.50	XLON	1284024026811089	LANCUU12020250827O
27/08/2025	10:42:25 AM	BST	538	1,376.00	XLON	1284024026811119	LANCUU12020250827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	10:44:21 AM	BST	489	1,376.50	XLON	1284024026811225	LANCUU120202508270
27/08/2025	10:45:15 AM	BST	487	1,376.00	XLON	1284024026811283	LANCUU120202508270
27/08/2025	10:45:15 AM	BST	484	1,376.00	CHIX	130000H4B	LANCUU124202508270
27/08/2025	10:46:52 AM	BST	490	1,376.00	XLON	1284024026811453	LANCUU120202508270
27/08/2025	10:49:50 AM	BST	489	1,377.00	XLON	1284024026811634	LANCUU120202508270
27/08/2025	10:50:48 AM	BST	701	1,377.00	XLON	1284024026811706	LANCUU120202508270
27/08/2025	10:52:13 AM	BST	571	1,377.00	XLON	1284024026811833	LANCUU120202508270
27/08/2025	10:52:13 AM	BST	479	1,377.00	BATE	30000FEZ	LANCUU122202508270
27/08/2025	10:53:33 AM	BST	395	1,376.50	XLON	1284024026811936	LANCUU120202508270
27/08/2025	10:53:33 AM	BST	98	1,376.50	XLON	1284024026811937	LANCUU120202508270
27/08/2025	10:53:33 AM	BST	482	1,376.50	CHIX	130000HH2	LANCUU124202508270
27/08/2025	10:55:15 AM	BST	493	1,376.00	XLON	1284024026812052	LANCUU120202508270
27/08/2025	10:55:15 AM	BST	482	1,376.00	CHIX	130000HJZ	LANCUU124202508270
27/08/2025	10:55:21 AM	BST	359	1,375.50	XLON	1284024026812059	LANCUU120202508270
27/08/2025	10:55:21 AM	BST	143	1,375.50	XLON	1284024026812060	LANCUU120202508270
27/08/2025	10:55:21 AM	BST	56	1,375.50	XLON	1284024026812061	LANCUU120202508270
27/08/2025	10:55:21 AM	BST	476	1,375.50	BATE	30000FJ1	LANCUU122202508270
27/08/2025	10:56:28 AM	BST	555	1,375.00	XLON	1284024026812143	LANCUU120202508270
27/08/2025	10:56:28 AM	BST	475	1,375.00	CHIX	130000HLZ	LANCUU124202508270
27/08/2025	10:58:13 AM	BST	505	1,375.00	XLON	1284024026812249	LANCUU120202508270
27/08/2025	10:58:13 AM	BST	60	1,375.00	XLON	1284024026812255	LANCUU120202508270
27/08/2025	11:03:24 AM	BST	896	1,377.00	XLON	1284024026812777	LANCUU120202508270
27/08/2025	11:04:23 AM	BST	870	1,376.50	XLON	1284024026812837	LANCUU120202508270
27/08/2025	11:04:23 AM	BST	47	1,376.50	XLON	1284024026812838	LANCUU120202508270
27/08/2025	11:04:23 AM	BST	475	1,376.50	CHIX	130000HYL	LANCUU124202508270
27/08/2025	11:04:23 AM	BST	470	1,376.50	BATE	30000FWJ	LANCUU122202508270
27/08/2025	11:04:57 AM	BST	878	1,376.00	XLON	1284024026812898	LANCUU120202508270
27/08/2025	11:04:57 AM	BST	479	1,376.00	CHIX	130000HZB	LANCUU124202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	11:06:34 AM	BST	322	1,375.50	XLON	1284024026813004	LANCUU120202508270
27/08/2025	11:06:34 AM	BST	565	1,375.50	XLON	1284024026813005	LANCUU120202508270
27/08/2025	11:08:05 AM	BST	501	1,375.00	XLON	1284024026813139	LANCUU120202508270
27/08/2025	11:08:13 AM	BST	484	1,374.50	XLON	1284024026813168	LANCUU120202508270
27/08/2025	11:08:13 AM	BST	479	1,374.50	CHIX	130000I6Q	LANCUU124202508270
27/08/2025	11:09:35 AM	BST	494	1,374.50	XLON	1284024026813241	LANCUU120202508270
27/08/2025	11:10:45 AM	BST	485	1,374.00	XLON	1284024026813294	LANCUU120202508270
27/08/2025	11:13:23 AM	BST	399	1,373.50	XLON	1284024026813438	LANCUU120202508270
27/08/2025	11:13:23 AM	BST	108	1,373.50	XLON	1284024026813439	LANCUU120202508270
27/08/2025	11:16:00 AM	BST	876	1,374.50	XLON	1284024026813595	LANCUU120202508270
27/08/2025	11:18:47 AM	BST	174	1,374.00	XLON	1284024026813818	LANCUU120202508270
27/08/2025	11:18:47 AM	BST	482	1,374.00	XLON	1284024026813819	LANCUU120202508270
27/08/2025	11:18:57 AM	BST	381	1,374.00	BATE	30000GEU	LANCUU122202508270
27/08/2025	11:18:57 AM	BST	90	1,374.00	BATE	30000GEV	LANCUU122202508270
27/08/2025	11:25:15 AM	BST	914	1,375.00	XLON	1284024026814161	LANCUU120202508270
27/08/2025	11:25:56 AM	BST	462	1,374.50	XLON	1284024026814179	LANCUU120202508270
27/08/2025	11:25:56 AM	BST	436	1,374.50	XLON	1284024026814180	LANCUU120202508270
27/08/2025	11:25:56 AM	BST	590	1,374.50	CHIX	130000IXG	LANCUU124202508270
27/08/2025	11:25:56 AM	BST	474	1,374.50	BATE	30000GOT	LANCUU122202508270
27/08/2025	11:26:16 AM	BST	791	1,374.00	XLON	1284024026814227	LANCUU120202508270
27/08/2025	11:26:16 AM	BST	479	1,374.00	CHIX	130000IZS	LANCUU124202508270
27/08/2025	11:27:47 AM	BST	901	1,373.50	XLON	1284024026814304	LANCUU120202508270
27/08/2025	11:27:47 AM	BST	480	1,373.50	CHIX	130000J1S	LANCUU124202508270
27/08/2025	11:31:33 AM	BST	604	1,373.00	XLON	1284024026814554	LANCUU120202508270
27/08/2025	11:31:33 AM	BST	257	1,373.00	XLON	1284024026814555	LANCUU120202508270
27/08/2025	11:36:13 AM	BST	925	1,373.50	XLON	1284024026814830	LANCUU120202508270
27/08/2025	11:36:13 AM	BST	471	1,373.50	BATE	30000H19	LANCUU122202508270
27/08/2025	11:36:32 AM	BST	914	1,373.00	XLON	1284024026814851	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	11:36:44 AM	BST	533	1,372.50	XLON	1284024026814860	LANCUU120202508270
27/08/2025	11:36:44 AM	BST	478	1,372.50	CHIX	130000JDC	LANCUU124202508270
27/08/2025	11:36:44 AM	BST	126	1,372.50	CHIX	130000JDD	LANCUU124202508270
27/08/2025	11:36:44 AM	BST	41	1,372.50	CHIX	130000JDE	LANCUU124202508270
27/08/2025	11:37:59 AM	BST	930	1,372.00	XLON	1284024026814955	LANCUU120202508270
27/08/2025	11:37:59 AM	BST	596	1,372.00	CHIX	130000JG5	LANCUU124202508270
27/08/2025	11:39:30 AM	BST	508	1,372.00	XLON	1284024026815142	LANCUU120202508270
27/08/2025	11:40:42 AM	BST	699	1,371.50	XLON	1284024026815224	LANCUU120202508270
27/08/2025	11:40:42 AM	BST	477	1,371.50	BATE	30000H64	LANCUU122202508270
27/08/2025	11:41:03 AM	BST	529	1,371.00	XLON	1284024026815238	LANCUU120202508270
27/08/2025	11:41:17 AM	BST	508	1,371.00	CHIX	130000JM8	LANCUU124202508270
27/08/2025	11:43:00 AM	BST	515	1,371.50	XLON	1284024026815382	LANCUU120202508270
27/08/2025	11:54:50 AM	BST	932	1,372.50	XLON	1284024026816088	LANCUU120202508270
27/08/2025	11:58:38 AM	BST	908	1,373.50	XLON	1284024026816362	LANCUU120202508270
27/08/2025	11:59:33 AM	BST	936	1,373.00	XLON	1284024026816432	LANCUU120202508270
27/08/2025	11:59:33 AM	BST	753	1,373.00	CHIX	130000KDG	LANCUU124202508270
27/08/2025	11:59:33 AM	BST	479	1,373.00	BATE	30000HSD	LANCUU122202508270
27/08/2025	12:00:00 PM	BST	690	1,372.50	XLON	1284024026816759	LANCUU120202508270
27/08/2025	12:00:00 PM	BST	218	1,372.50	XLON	1284024026817002	LANCUU120202508270
27/08/2025	12:00:00 PM	BST	899	1,372.00	XLON	1284024026817016	LANCUU120202508270
27/08/2025	12:00:00 PM	BST	871	1,372.50	CHIX	130000KGD	LANCUU124202508270
27/08/2025	12:00:00 PM	BST	472	1,372.50	BATE	30000HU8	LANCUU122202508270
27/08/2025	12:04:46 PM	BST	894	1,374.50	XLON	1284024026817673	LANCUU120202508270
27/08/2025	12:05:00 PM	BST	286	1,374.00	XLON	1284024026817691	LANCUU120202508270
27/08/2025	12:05:00 PM	BST	629	1,374.00	XLON	1284024026817692	LANCUU120202508270
27/08/2025	12:05:00 PM	BST	494	1,374.00	CHIX	130000KTB	LANCUU124202508270
27/08/2025	12:05:01 PM	BST	419	1,373.50	XLON	1284024026817697	LANCUU120202508270
27/08/2025	12:05:01 PM	BST	510	1,373.50	XLON	1284024026817698	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	12:05:01 PM	BST	627	1,373.50	CHIX	130000KTE	LANCUU12420250827O
27/08/2025	12:05:01 PM	BST	87	1,373.50	BATE	30000I3F	LANCUU12220250827O
27/08/2025	12:05:01 PM	BST	52	1,373.50	BATE	30000I3G	LANCUU12220250827O
27/08/2025	12:05:01 PM	BST	28	1,373.50	BATE	30000I3H	LANCUU12220250827O
27/08/2025	12:05:01 PM	BST	69	1,373.50	BATE	30000I3I	LANCUU12220250827O
27/08/2025	12:05:01 PM	BST	243	1,373.50	BATE	30000I3J	LANCUU12220250827O
27/08/2025	12:13:20 PM	BST	927	1,376.50	XLON	1284024026818464	LANCUU12020250827O
27/08/2025	12:13:35 PM	BST	903	1,376.00	XLON	1284024026818487	LANCUU12020250827O
27/08/2025	12:13:35 PM	BST	528	1,376.00	CHIX	130000L7G	LANCUU12420250827O
27/08/2025	12:13:35 PM	BST	470	1,376.00	BATE	30000ID6	LANCUU12220250827O
27/08/2025	12:18:45 PM	BST	927	1,378.00	XLON	1284024026818849	LANCUU12020250827O
27/08/2025	12:18:45 PM	BST	511	1,378.00	CHIX	130000LDO	LANCUU12420250827O
27/08/2025	12:24:44 PM	BST	927	1,378.00	XLON	1284024026819222	LANCUU12020250827O
27/08/2025	12:28:36 PM	BST	159	1,379.00	XLON	1284024026819579	LANCUU12020250827O
27/08/2025	12:28:36 PM	BST	761	1,379.00	XLON	1284024026819580	LANCUU12020250827O
27/08/2025	12:28:36 PM	BST	655	1,379.00	CHIX	130000LQK	LANCUU12420250827O
27/08/2025	12:28:36 PM	BST	471	1,379.00	BATE	30000IUC	LANCUU12220250827O
27/08/2025	12:29:04 PM	BST	904	1,378.50	XLON	1284024026819604	LANCUU12020250827O
27/08/2025	12:29:04 PM	BST	670	1,378.50	CHIX	130000LR6	LANCUU12420250827O
27/08/2025	12:30:20 PM	BST	940	1,378.50	XLON	1284024026819673	LANCUU12020250827O
27/08/2025	12:30:20 PM	BST	474	1,378.50	BATE	30000IWD	LANCUU12220250827O
27/08/2025	12:33:38 PM	BST	17	1,378.50	XLON	1284024026819890	LANCUU12020250827O
27/08/2025	12:33:38 PM	BST	42	1,378.50	XLON	1284024026819891	LANCUU12020250827O
27/08/2025	12:33:38 PM	BST	834	1,378.50	XLON	1284024026819892	LANCUU12020250827O
27/08/2025	12:33:39 PM	BST	127	1,378.00	XLON	1284024026819895	LANCUU12020250827O
27/08/2025	12:36:07 PM	BST	918	1,378.50	XLON	1284024026819996	LANCUU12020250827O
27/08/2025	12:38:35 PM	BST	917	1,379.00	XLON	1284024026820186	LANCUU12020250827O
27/08/2025	12:38:35 PM	BST	489	1,379.00	CHIX	130000M64	LANCUU12420250827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	12:41:38 PM	BST	559	1,380.00	XLON	1284024026820593	LANCUU120202508270
27/08/2025	12:41:38 PM	BST	301	1,380.00	XLON	1284024026820594	LANCUU120202508270
27/08/2025	12:41:38 PM	BST	54	1,380.00	XLON	1284024026820595	LANCUU120202508270
27/08/2025	12:42:03 PM	BST	907	1,379.50	XLON	1284024026820652	LANCUU120202508270
27/08/2025	12:42:03 PM	BST	484	1,379.50	CHIX	130000MCJ	LANCUU124202508270
27/08/2025	12:42:03 PM	BST	476	1,379.50	BATE	30000JCB	LANCUU122202508270
27/08/2025	12:42:33 PM	BST	893	1,379.00	XLON	1284024026820690	LANCUU120202508270
27/08/2025	12:42:33 PM	BST	573	1,379.00	CHIX	130000MDS	LANCUU124202508270
27/08/2025	12:46:36 PM	BST	928	1,379.00	XLON	1284024026820977	LANCUU120202508270
27/08/2025	12:47:06 PM	BST	626	1,378.50	XLON	1284024026821011	LANCUU120202508270
27/08/2025	12:47:06 PM	BST	271	1,378.50	XLON	1284024026821012	LANCUU120202508270
27/08/2025	12:50:14 PM	BST	896	1,380.00	XLON	1284024026821197	LANCUU120202508270
27/08/2025	12:50:14 PM	BST	470	1,379.50	BATE	30000JNZ	LANCUU122202508270
27/08/2025	12:55:00 PM	BST	122	1,380.00	XLON	1284024026821519	LANCUU120202508270
27/08/2025	12:55:00 PM	BST	801	1,380.00	XLON	1284024026821520	LANCUU120202508270
27/08/2025	12:57:26 PM	BST	62	1,380.00	XLON	1284024026821686	LANCUU120202508270
27/08/2025	12:57:26 PM	BST	855	1,380.00	XLON	1284024026821687	LANCUU120202508270
27/08/2025	12:59:10 PM	BST	691	1,380.00	XLON	1284024026821760	LANCUU120202508270
27/08/2025	12:59:10 PM	BST	57	1,380.00	XLON	1284024026821761	LANCUU120202508270
27/08/2025	12:59:10 PM	BST	159	1,380.00	XLON	1284024026821762	LANCUU120202508270
27/08/2025	12:59:10 PM	BST	704	1,380.00	CHIX	130000N53	LANCUU124202508270
27/08/2025	12:59:10 PM	BST	269	1,380.00	BATE	30000K0K	LANCUU122202508270
27/08/2025	13:00:06 PM	BST	903	1,379.50	XLON	1284024026821877	LANCUU120202508270
27/08/2025	13:00:06 PM	BST	488	1,379.50	CHIX	130000N84	LANCUU124202508270
27/08/2025	13:01:02 PM	BST	139	1,379.00	XLON	1284024026821943	LANCUU120202508270
27/08/2025	13:01:02 PM	BST	763	1,379.00	XLON	1284024026821944	LANCUU120202508270
27/08/2025	13:01:02 PM	BST	513	1,379.00	CHIX	130000NB1	LANCUU124202508270
27/08/2025	13:01:36 PM	BST	936	1,378.50	XLON	1284024026821980	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	13:03:34 PM	BST	116	1,379.50	XLON	1284024026822123	LANCUU120202508270
27/08/2025	13:03:39 PM	BST	819	1,379.50	XLON	1284024026822124	LANCUU120202508270
27/08/2025	13:04:51 PM	BST	69	1,379.50	XLON	1284024026822219	LANCUU120202508270
27/08/2025	13:04:51 PM	BST	829	1,379.50	XLON	1284024026822220	LANCUU120202508270
27/08/2025	13:05:25 PM	BST	930	1,380.00	XLON	1284024026822274	LANCUU120202508270
27/08/2025	13:05:25 PM	BST	624	1,380.00	CHIX	130000NI9	LANCUU124202508270
27/08/2025	13:11:14 PM	BST	935	1,380.00	XLON	1284024026822842	LANCUU120202508270
27/08/2025	13:11:16 PM	BST	918	1,379.50	XLON	1284024026822857	LANCUU120202508270
27/08/2025	13:11:16 PM	BST	484	1,379.50	CHIX	130000NWT	LANCUU124202508270
27/08/2025	13:11:16 PM	BST	582	1,379.50	BATE	30000KLO	LANCUU122202508270
27/08/2025	13:11:20 PM	BST	938	1,379.00	XLON	1284024026822871	LANCUU120202508270
27/08/2025	13:11:20 PM	BST	574	1,379.00	CHIX	130000NX2	LANCUU124202508270
27/08/2025	13:11:20 PM	BST	242	1,379.00	BATE	30000KM7	LANCUU122202508270
27/08/2025	13:11:20 PM	BST	325	1,379.00	BATE	30000KM8	LANCUU122202508270
27/08/2025	13:17:05 PM	BST	914	1,382.00	XLON	1284024026823385	LANCUU120202508270
27/08/2025	13:17:05 PM	BST	509	1,382.00	CHIX	130000OAQ	LANCUU124202508270
27/08/2025	13:18:23 PM	BST	464	1,381.50	XLON	1284024026823496	LANCUU120202508270
27/08/2025	13:18:23 PM	BST	251	1,381.50	XLON	1284024026823497	LANCUU120202508270
27/08/2025	13:18:23 PM	BST	184	1,381.50	XLON	1284024026823498	LANCUU120202508270
27/08/2025	13:18:23 PM	BST	502	1,381.50	CHIX	130000ODR	LANCUU124202508270
27/08/2025	13:23:00 PM	BST	902	1,382.50	XLON	1284024026823866	LANCUU120202508270
27/08/2025	13:29:03 PM	BST	919	1,382.50	XLON	1284024026824303	LANCUU120202508270
27/08/2025	13:29:03 PM	BST	478	1,382.50	CHIX	130000P11	LANCUU124202508270
27/08/2025	13:29:03 PM	BST	399	1,382.50	BATE	30000LG9	LANCUU122202508270
27/08/2025	13:29:03 PM	BST	80	1,382.50	BATE	30000LGA	LANCUU122202508270
27/08/2025	13:29:24 PM	BST	931	1,382.00	XLON	1284024026824309	LANCUU120202508270
27/08/2025	13:29:24 PM	BST	78	1,382.00	BATE	30000LH1	LANCUU122202508270
27/08/2025	13:30:00 PM	BST	481	1,382.00	CHIX	130000P2D	LANCUU124202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	13:30:23 PM	BST	273	1,381.50	XLON	1284024026824363	LANCUU120202508270
27/08/2025	13:30:23 PM	BST	667	1,381.50	XLON	1284024026824364	LANCUU120202508270
27/08/2025	13:30:23 PM	BST	477	1,381.50	CHIX	130000P3A	LANCUU124202508270
27/08/2025	13:34:33 PM	BST	894	1,382.00	XLON	1284024026824665	LANCUU120202508270
27/08/2025	13:34:33 PM	BST	652	1,382.00	BATE	30000LPQ	LANCUU122202508270
27/08/2025	13:35:54 PM	BST	871	1,381.50	XLON	1284024026824742	LANCUU120202508270
27/08/2025	13:35:54 PM	BST	28	1,381.50	XLON	1284024026824743	LANCUU120202508270
27/08/2025	13:35:54 PM	BST	474	1,381.50	CHIX	130000PGU	LANCUU124202508270
27/08/2025	13:37:00 PM	BST	917	1,381.00	XLON	1284024026824854	LANCUU120202508270
27/08/2025	13:37:00 PM	BST	472	1,381.00	CHIX	130000PK8	LANCUU124202508270
27/08/2025	13:38:26 PM	BST	707	1,381.00	XLON	1284024026824927	LANCUU120202508270
27/08/2025	13:38:26 PM	BST	201	1,381.00	XLON	1284024026824928	LANCUU120202508270
27/08/2025	13:41:35 PM	BST	901	1,380.50	XLON	1284024026825195	LANCUU120202508270
27/08/2025	13:42:06 PM	BST	159	1,380.00	XLON	1284024026825215	LANCUU120202508270
27/08/2025	13:42:06 PM	BST	755	1,380.00	XLON	1284024026825216	LANCUU120202508270
27/08/2025	13:42:06 PM	BST	483	1,380.00	CHIX	130000PTV	LANCUU124202508270
27/08/2025	13:42:06 PM	BST	576	1,380.00	BATE	30000M2F	LANCUU122202508270
27/08/2025	13:43:40 PM	BST	529	1,380.00	XLON	1284024026825355	LANCUU120202508270
27/08/2025	13:43:40 PM	BST	408	1,380.00	XLON	1284024026825356	LANCUU120202508270
27/08/2025	13:43:40 PM	BST	484	1,380.00	CHIX	130000PX3	LANCUU124202508270
27/08/2025	13:47:40 PM	BST	935	1,381.50	XLON	1284024026825636	LANCUU120202508270
27/08/2025	13:47:40 PM	BST	483	1,381.50	CHIX	130000Q84	LANCUU124202508270
27/08/2025	13:48:01 PM	BST	917	1,381.00	XLON	1284024026825647	LANCUU120202508270
27/08/2025	13:49:09 PM	BST	931	1,380.50	XLON	1284024026825701	LANCUU120202508270
27/08/2025	13:49:09 PM	BST	534	1,380.50	BATE	30000MDS	LANCUU122202508270
27/08/2025	13:49:10 PM	BST	234	1,380.00	XLON	1284024026825704	LANCUU120202508270
27/08/2025	13:49:10 PM	BST	388	1,380.00	XLON	1284024026825705	LANCUU120202508270
27/08/2025	13:49:10 PM	BST	107	1,380.00	XLON	1284024026825706	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	13:49:10 PM	BST	181	1,380.00	XLON	1284024026825707	LANCUU120202508270
27/08/2025	13:49:10 PM	BST	482	1,380.00	CHIX	130000QB4	LANCUU124202508270
27/08/2025	13:51:21 PM	BST	918	1,379.50	XLON	1284024026825996	LANCUU120202508270
27/08/2025	13:51:59 PM	BST	906	1,379.00	XLON	1284024026826031	LANCUU120202508270
27/08/2025	13:53:38 PM	BST	903	1,380.50	XLON	1284024026826226	LANCUU120202508270
27/08/2025	13:54:04 PM	BST	166	1,380.00	XLON	1284024026826256	LANCUU120202508270
27/08/2025	13:54:04 PM	BST	529	1,380.00	XLON	1284024026826257	LANCUU120202508270
27/08/2025	13:54:37 PM	BST	207	1,380.00	XLON	1284024026826295	LANCUU120202508270
27/08/2025	13:54:37 PM	BST	477	1,380.00	CHIX	130000QM5	LANCUU124202508270
27/08/2025	13:55:03 PM	BST	927	1,380.50	XLON	1284024026826309	LANCUU120202508270
27/08/2025	13:55:55 PM	BST	921	1,380.00	XLON	1284024026826350	LANCUU120202508270
27/08/2025	13:55:55 PM	BST	475	1,380.00	CHIX	130000QPX	LANCUU124202508270
27/08/2025	13:56:19 PM	BST	2	1,379.50	BATE	30000MQM	LANCUU122202508270
27/08/2025	13:56:55 PM	BST	756	1,379.50	XLON	1284024026826440	LANCUU120202508270
27/08/2025	13:56:55 PM	BST	176	1,379.50	XLON	1284024026826441	LANCUU120202508270
27/08/2025	13:56:55 PM	BST	509	1,379.50	BATE	30000MRO	LANCUU122202508270
27/08/2025	13:57:01 PM	BST	213	1,379.00	XLON	1284024026826443	LANCUU120202508270
27/08/2025	13:57:01 PM	BST	707	1,379.00	XLON	1284024026826444	LANCUU120202508270
27/08/2025	13:57:27 PM	BST	26	1,379.50	XLON	1284024026826463	LANCUU120202508270
27/08/2025	13:57:27 PM	BST	640	1,379.50	XLON	1284024026826464	LANCUU120202508270
27/08/2025	14:00:47 PM	BST	731	1,379.50	XLON	1284024026826800	LANCUU120202508270
27/08/2025	14:01:14 PM	BST	731	1,379.00	XLON	1284024026826830	LANCUU120202508270
27/08/2025	14:01:14 PM	BST	479	1,379.00	CHIX	130000R4D	LANCUU124202508270
27/08/2025	14:01:14 PM	BST	494	1,379.00	BATE	30000N0B	LANCUU122202508270
27/08/2025	14:01:15 PM	BST	594	1,378.50	XLON	1284024026826832	LANCUU120202508270
27/08/2025	14:02:54 PM	BST	608	1,379.00	XLON	1284024026826954	LANCUU120202508270
27/08/2025	14:02:54 PM	BST	484	1,379.00	CHIX	130000R9N	LANCUU124202508270
27/08/2025	14:04:32 PM	BST	564	1,378.50	XLON	1284024026827128	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	14:05:35 PM	BST	551	1,379.00	XLON	1284024026827185	LANCUU120202508270
27/08/2025	14:08:39 PM	BST	548	1,378.50	XLON	1284024026827379	LANCUU120202508270
27/08/2025	14:08:39 PM	BST	418	1,378.00	XLON	1284024026827384	LANCUU120202508270
27/08/2025	14:08:39 PM	BST	142	1,378.00	XLON	1284024026827385	LANCUU120202508270
27/08/2025	14:08:39 PM	BST	384	1,377.50	XLON	1284024026827389	LANCUU120202508270
27/08/2025	14:08:39 PM	BST	107	1,377.50	XLON	1284024026827390	LANCUU120202508270
27/08/2025	14:08:39 PM	BST	489	1,378.00	CHIX	130000RPA	LANCUU124202508270
27/08/2025	14:08:39 PM	BST	487	1,378.00	BATE	30000NF7	LANCUU122202508270
27/08/2025	14:08:40 PM	BST	128	1,377.00	XLON	1284024026827406	LANCUU120202508270
27/08/2025	14:08:40 PM	BST	342	1,377.00	XLON	1284024026827407	LANCUU120202508270
27/08/2025	14:10:25 PM	BST	470	1,377.50	XLON	1284024026827575	LANCUU120202508270
27/08/2025	14:10:25 PM	BST	474	1,377.00	XLON	1284024026827579	LANCUU120202508270
27/08/2025	14:10:25 PM	BST	482	1,377.50	CHIX	130000RUL	LANCUU124202508270
27/08/2025	14:11:35 PM	BST	494	1,377.00	XLON	1284024026827665	LANCUU120202508270
27/08/2025	14:13:45 PM	BST	266	1,376.00	XLON	1284024026827882	LANCUU120202508270
27/08/2025	14:13:45 PM	BST	229	1,376.00	XLON	1284024026827883	LANCUU120202508270
27/08/2025	14:13:45 PM	BST	496	1,375.50	XLON	1284024026827886	LANCUU120202508270
27/08/2025	14:13:45 PM	BST	479	1,376.00	CHIX	130000S4F	LANCUU124202508270
27/08/2025	14:15:17 PM	BST	500	1,375.00	XLON	1284024026828004	LANCUU120202508270
27/08/2025	14:16:46 PM	BST	511	1,375.50	XLON	1284024026828067	LANCUU120202508270
27/08/2025	14:19:03 PM	BST	681	1,377.00	XLON	1284024026828222	LANCUU120202508270
27/08/2025	14:26:09 PM	BST	924	1,377.00	XLON	1284024026829048	LANCUU120202508270
27/08/2025	14:27:16 PM	BST	918	1,378.00	XLON	1284024026829207	LANCUU120202508270
27/08/2025	14:27:16 PM	BST	912	1,377.50	XLON	1284024026829210	LANCUU120202508270
27/08/2025	14:27:16 PM	BST	780	1,378.00	CHIX	130000T0P	LANCUU124202508270
27/08/2025	14:27:16 PM	BST	769	1,377.50	CHIX	130000T0R	LANCUU124202508270
27/08/2025	14:27:16 PM	BST	640	1,378.00	BATE	30000OLM	LANCUU122202508270
27/08/2025	14:27:16 PM	BST	617	1,377.50	BATE	30000OLO	LANCUU122202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	14:28:00 PM	BST	589	1,377.50	XLON	1284024026829267	LANCUU120202508270
27/08/2025	14:28:00 PM	BST	338	1,377.50	XLON	1284024026829268	LANCUU120202508270
27/08/2025	14:30:00 PM	BST	411	1,378.50	XLON	1284024026829552	LANCUU120202508270
27/08/2025	14:30:00 PM	BST	497	1,378.50	XLON	1284024026829553	LANCUU120202508270
27/08/2025	14:31:02 PM	BST	933	1,379.50	XLON	1284024026829884	LANCUU120202508270
27/08/2025	14:31:47 PM	BST	927	1,381.00	XLON	1284024026830202	LANCUU120202508270
27/08/2025	14:33:39 PM	BST	669	1,381.50	XLON	1284024026830534	LANCUU120202508270
27/08/2025	14:33:39 PM	BST	260	1,381.50	XLON	1284024026830535	LANCUU120202508270
27/08/2025	14:34:21 PM	BST	187	1,381.00	XLON	1284024026830595	LANCUU120202508270
27/08/2025	14:34:21 PM	BST	16	1,381.00	XLON	1284024026830596	LANCUU120202508270
27/08/2025	14:34:21 PM	BST	728	1,381.00	XLON	1284024026830597	LANCUU120202508270
27/08/2025	14:34:21 PM	BST	912	1,381.00	CHIX	130000U7R	LANCUU124202508270
27/08/2025	14:34:21 PM	BST	483	1,381.00	BATE	30000PGT	LANCUU122202508270
27/08/2025	14:35:57 PM	BST	503	1,381.50	XLON	1284024026830776	LANCUU120202508270
27/08/2025	14:35:57 PM	BST	85	1,381.50	XLON	1284024026830777	LANCUU120202508270
27/08/2025	14:37:25 PM	BST	237	1,382.00	XLON	1284024026830928	LANCUU120202508270
27/08/2025	14:37:25 PM	BST	146	1,382.00	XLON	1284024026830929	LANCUU120202508270
27/08/2025	14:37:25 PM	BST	642	1,382.00	XLON	1284024026830930	LANCUU120202508270
27/08/2025	14:37:33 PM	BST	347	1,381.50	XLON	1284024026830937	LANCUU120202508270
27/08/2025	14:38:01 PM	BST	898	1,381.00	XLON	1284024026831020	LANCUU120202508270
27/08/2025	14:38:01 PM	BST	1,190	1,381.00	CHIX	130000UNZ	LANCUU124202508270
27/08/2025	14:38:01 PM	BST	477	1,381.00	BATE	30000PRZ	LANCUU122202508270
27/08/2025	14:38:25 PM	BST	919	1,380.50	XLON	1284024026831082	LANCUU120202508270
27/08/2025	14:38:25 PM	BST	769	1,380.50	CHIX	130000UPD	LANCUU124202508270
27/08/2025	14:38:25 PM	BST	574	1,380.50	BATE	30000PTJ	LANCUU122202508270
27/08/2025	14:40:06 PM	BST	2,007	1,380.50	XLON	1284024026831336	LANCUU120202508270
27/08/2025	14:40:51 PM	BST	260	1,380.00	XLON	1284024026831425	LANCUU120202508270
27/08/2025	14:40:51 PM	BST	320	1,380.00	XLON	1284024026831426	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	14:40:51 PM	BST	318	1,380.00	XLON	1284024026831427	LANCUU120202508270
27/08/2025	14:40:51 PM	BST	791	1,380.00	CHIX	130000V2L	LANCUU124202508270
27/08/2025	14:40:51 PM	BST	556	1,380.00	BATE	30000Q2U	LANCUU122202508270
27/08/2025	14:41:47 PM	BST	914	1,380.50	XLON	1284024026831603	LANCUU120202508270
27/08/2025	14:42:36 PM	BST	917	1,380.00	XLON	1284024026831754	LANCUU120202508270
27/08/2025	14:42:36 PM	BST	198	1,380.00	CHIX	130000VBU	LANCUU124202508270
27/08/2025	14:42:36 PM	BST	332	1,380.00	CHIX	130000VBV	LANCUU124202508270
27/08/2025	14:42:36 PM	BST	472	1,380.00	BATE	30000Q94	LANCUU122202508270
27/08/2025	14:43:18 PM	BST	914	1,381.00	XLON	1284024026831844	LANCUU120202508270
27/08/2025	14:43:33 PM	BST	903	1,380.50	XLON	1284024026831875	LANCUU120202508270
27/08/2025	14:43:33 PM	BST	690	1,380.50	CHIX	130000VE0	LANCUU124202508270
27/08/2025	14:43:34 PM	BST	937	1,380.00	XLON	1284024026831896	LANCUU120202508270
27/08/2025	14:43:34 PM	BST	485	1,380.00	CHIX	130000VEA	LANCUU124202508270
27/08/2025	14:44:10 PM	BST	921	1,380.50	XLON	1284024026831980	LANCUU120202508270
27/08/2025	14:44:10 PM	BST	496	1,380.50	CHIX	130000VH1	LANCUU124202508270
27/08/2025	14:44:26 PM	BST	833	1,380.00	XLON	1284024026832017	LANCUU120202508270
27/08/2025	14:45:09 PM	BST	895	1,380.50	XLON	1284024026832125	LANCUU120202508270
27/08/2025	14:45:09 PM	BST	501	1,380.50	CHIX	130000VM6	LANCUU124202508270
27/08/2025	14:45:28 PM	BST	70	1,380.00	XLON	1284024026832187	LANCUU120202508270
27/08/2025	14:45:28 PM	BST	480	1,380.00	BATE	30000QJ7	LANCUU122202508270
27/08/2025	14:46:10 PM	BST	20	1,380.50	XLON	1284024026832270	LANCUU120202508270
27/08/2025	14:46:24 PM	BST	884	1,380.50	XLON	1284024026832355	LANCUU120202508270
27/08/2025	14:48:24 PM	BST	907	1,381.00	XLON	1284024026832712	LANCUU120202508270
27/08/2025	14:48:46 PM	BST	916	1,380.50	XLON	1284024026832759	LANCUU120202508270
27/08/2025	14:48:46 PM	BST	439	1,380.50	CHIX	130000W4M	LANCUU124202508270
27/08/2025	14:48:46 PM	BST	41	1,380.50	CHIX	130000W4N	LANCUU124202508270
27/08/2025	14:50:34 PM	BST	915	1,380.50	XLON	1284024026833026	LANCUU120202508270
27/08/2025	14:50:38 PM	BST	766	1,380.00	XLON	1284024026833037	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	14:50:38 PM	BST	138	1,380.00	XLON	1284024026833038	LANCUU120202508270
27/08/2025	14:50:38 PM	BST	487	1,380.00	CHIX	130000WDS	LANCUU124202508270
27/08/2025	14:50:38 PM	BST	482	1,380.00	BATE	30000R2V	LANCUU122202508270
27/08/2025	14:51:10 PM	BST	260	1,379.50	XLON	1284024026833174	LANCUU120202508270
27/08/2025	14:51:10 PM	BST	667	1,379.50	XLON	1284024026833175	LANCUU120202508270
27/08/2025	14:51:34 PM	BST	489	1,379.50	CHIX	130000WIQ	LANCUU124202508270
27/08/2025	14:52:22 PM	BST	936	1,380.00	XLON	1284024026833333	LANCUU120202508270
27/08/2025	14:55:23 PM	BST	907	1,379.50	XLON	1284024026833648	LANCUU120202508270
27/08/2025	14:55:23 PM	BST	479	1,379.50	CHIX	130000WVH	LANCUU124202508270
27/08/2025	14:55:23 PM	BST	480	1,379.50	BATE	30000RHU	LANCUU122202508270
27/08/2025	14:55:25 PM	BST	920	1,379.00	XLON	1284024026833662	LANCUU120202508270
27/08/2025	14:55:25 PM	BST	472	1,379.00	CHIX	130000WVZ	LANCUU124202508270
27/08/2025	14:55:25 PM	BST	475	1,379.00	BATE	30000RI4	LANCUU122202508270
27/08/2025	14:55:30 PM	BST	940	1,378.50	XLON	1284024026833669	LANCUU120202508270
27/08/2025	14:55:30 PM	BST	909	1,378.00	XLON	1284024026833670	LANCUU120202508270
27/08/2025	14:55:30 PM	BST	485	1,378.50	CHIX	130000WWN	LANCUU124202508270
27/08/2025	14:55:33 PM	BST	904	1,377.50	XLON	1284024026833676	LANCUU120202508270
27/08/2025	14:55:33 PM	BST	929	1,377.00	XLON	1284024026833677	LANCUU120202508270
27/08/2025	14:59:01 PM	BST	893	1,378.50	XLON	1284024026834119	LANCUU120202508270
27/08/2025	14:59:01 PM	BST	499	1,378.50	CHIX	130000XBH	LANCUU124202508270
27/08/2025	14:59:01 PM	BST	181	1,378.50	BATE	30000RUL	LANCUU122202508270
27/08/2025	14:59:01 PM	BST	306	1,378.50	BATE	30000RUM	LANCUU122202508270
27/08/2025	14:59:17 PM	BST	2	1,378.00	XLON	1284024026834144	LANCUU120202508270
27/08/2025	14:59:17 PM	BST	918	1,378.00	XLON	1284024026834145	LANCUU120202508270
27/08/2025	14:59:17 PM	BST	500	1,378.00	CHIX	130000XC7	LANCUU124202508270
27/08/2025	14:59:38 PM	BST	212	1,378.00	XLON	1284024026834189	LANCUU120202508270
27/08/2025	14:59:38 PM	BST	684	1,378.00	XLON	1284024026834190	LANCUU120202508270
27/08/2025	14:59:47 PM	BST	657	1,377.50	XLON	1284024026834207	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	14:59:47 PM	BST	282	1,377.50	XLON	1284024026834208	LANCUU120202508270
27/08/2025	14:59:47 PM	BST	502	1,377.50	CHIX	130000XEM	LANCUU124202508270
27/08/2025	15:00:00 PM	BST	928	1,378.00	XLON	1284024026834294	LANCUU120202508270
27/08/2025	15:00:11 PM	BST	936	1,377.50	XLON	1284024026834304	LANCUU120202508270
27/08/2025	15:00:25 PM	BST	906	1,377.00	XLON	1284024026834329	LANCUU120202508270
27/08/2025	15:00:59 PM	BST	740	1,378.00	XLON	1284024026834412	LANCUU120202508270
27/08/2025	15:01:53 PM	BST	838	1,378.00	XLON	1284024026834504	LANCUU120202508270
27/08/2025	15:02:43 PM	BST	815	1,378.00	XLON	1284024026834566	LANCUU120202508270
27/08/2025	15:03:39 PM	BST	888	1,378.50	XLON	1284024026834665	LANCUU120202508270
27/08/2025	15:03:39 PM	BST	481	1,378.50	BATE	30000SB2	LANCUU122202508270
27/08/2025	15:03:59 PM	BST	860	1,378.00	XLON	1284024026834710	LANCUU120202508270
27/08/2025	15:03:59 PM	BST	488	1,378.00	CHIX	130000XUZ	LANCUU124202508270
27/08/2025	15:03:59 PM	BST	483	1,378.00	BATE	30000SC7	LANCUU122202508270
27/08/2025	15:04:22 PM	BST	807	1,377.50	XLON	1284024026834747	LANCUU120202508270
27/08/2025	15:05:13 PM	BST	774	1,378.00	XLON	1284024026834823	LANCUU120202508270
27/08/2025	15:05:13 PM	BST	771	1,377.50	XLON	1284024026834827	LANCUU120202508270
27/08/2025	15:05:13 PM	BST	503	1,378.00	CHIX	130000XXZ	LANCUU124202508270
27/08/2025	15:05:13 PM	BST	497	1,377.50	CHIX	130000XY4	LANCUU124202508270
27/08/2025	15:06:41 PM	BST	610	1,377.50	XLON	1284024026834998	LANCUU120202508270
27/08/2025	15:07:26 PM	BST	572	1,377.50	XLON	1284024026835098	LANCUU120202508270
27/08/2025	15:07:28 PM	BST	543	1,377.50	XLON	1284024026835106	LANCUU120202508270
27/08/2025	15:07:40 PM	BST	581	1,377.00	XLON	1284024026835145	LANCUU120202508270
27/08/2025	15:07:40 PM	BST	507	1,377.00	CHIX	130000Y8F	LANCUU124202508270
27/08/2025	15:07:40 PM	BST	486	1,377.00	BATE	30000SN6	LANCUU122202508270
27/08/2025	15:08:25 PM	BST	278	1,377.00	XLON	1284024026835223	LANCUU120202508270
27/08/2025	15:08:25 PM	BST	259	1,377.00	XLON	1284024026835225	LANCUU120202508270
27/08/2025	15:09:14 PM	BST	511	1,377.00	CHIX	130000YE2	LANCUU124202508270
27/08/2025	15:10:12 PM	BST	498	1,376.50	XLON	1284024026835418	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	15:10:16 PM	BST	536	1,376.00	XLON	1284024026835430	LANCUU120202508270
27/08/2025	15:10:16 PM	BST	537	1,375.50	XLON	1284024026835432	LANCUU120202508270
27/08/2025	15:10:16 PM	BST	524	1,376.00	CHIX	130000YHD	LANCUU124202508270
27/08/2025	15:10:22 PM	BST	492	1,375.50	BATE	30000SU5	LANCUU122202508270
27/08/2025	15:11:33 PM	BST	905	1,376.00	XLON	1284024026835547	LANCUU120202508270
27/08/2025	15:14:22 PM	BST	922	1,376.50	XLON	1284024026835725	LANCUU120202508270
27/08/2025	15:16:09 PM	BST	940	1,377.50	XLON	1284024026835959	LANCUU120202508270
27/08/2025	15:16:13 PM	BST	902	1,377.00	XLON	1284024026835973	LANCUU120202508270
27/08/2025	15:16:13 PM	BST	516	1,377.00	BATE	30000T8I	LANCUU122202508270
27/08/2025	15:16:15 PM	BST	936	1,376.50	XLON	1284024026835980	LANCUU120202508270
27/08/2025	15:16:35 PM	BST	331	1,377.50	XLON	1284024026836003	LANCUU120202508270
27/08/2025	15:16:35 PM	BST	400	1,377.50	XLON	1284024026836004	LANCUU120202508270
27/08/2025	15:16:35 PM	BST	198	1,377.50	XLON	1284024026836005	LANCUU120202508270
27/08/2025	15:16:35 PM	BST	309	1,377.00	CHIX	130000YZE	LANCUU124202508270
27/08/2025	15:16:42 PM	BST	397	1,377.00	XLON	1284024026836058	LANCUU120202508270
27/08/2025	15:16:42 PM	BST	400	1,377.00	XLON	1284024026836059	LANCUU120202508270
27/08/2025	15:16:42 PM	BST	121	1,377.00	XLON	1284024026836060	LANCUU120202508270
27/08/2025	15:16:42 PM	BST	400	1,377.00	CHIX	130000YZP	LANCUU124202508270
27/08/2025	15:16:42 PM	BST	3	1,377.00	CHIX	130000YZQ	LANCUU124202508270
27/08/2025	15:17:19 PM	BST	602	1,377.00	XLON	1284024026836111	LANCUU120202508270
27/08/2025	15:17:58 PM	BST	785	1,377.00	XLON	1284024026836196	LANCUU120202508270
27/08/2025	15:18:42 PM	BST	601	1,377.50	XLON	1284024026836289	LANCUU120202508270
27/08/2025	15:18:46 PM	BST	506	1,377.00	XLON	1284024026836305	LANCUU120202508270
27/08/2025	15:18:46 PM	BST	719	1,377.00	CHIX	130000Z7J	LANCUU124202508270
27/08/2025	15:21:28 PM	BST	169	1,377.50	XLON	1284024026836633	LANCUU120202508270
27/08/2025	15:21:28 PM	BST	748	1,377.50	XLON	1284024026836634	LANCUU120202508270
27/08/2025	15:21:28 PM	BST	931	1,377.00	XLON	1284024026836639	LANCUU120202508270
27/08/2025	15:21:28 PM	BST	721	1,377.00	CHIX	130000ZGZ	LANCUU124202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	15:21:28 PM	BST	537	1,377.50	BATE	30000TOZ	LANCUU122202508270
27/08/2025	15:21:32 PM	BST	917	1,376.50	XLON	1284024026836670	LANCUU120202508270
27/08/2025	15:21:32 PM	BST	270	1,376.50	CHIX	130000ZH4	LANCUU124202508270
27/08/2025	15:21:32 PM	BST	466	1,376.50	CHIX	130000ZH5	LANCUU124202508270
27/08/2025	15:21:45 PM	BST	143	1,376.00	XLON	1284024026836685	LANCUU120202508270
27/08/2025	15:21:45 PM	BST	788	1,376.00	XLON	1284024026836686	LANCUU120202508270
27/08/2025	15:23:07 PM	BST	427	1,375.50	XLON	1284024026836761	LANCUU120202508270
27/08/2025	15:23:15 PM	BST	167	1,375.50	XLON	1284024026836776	LANCUU120202508270
27/08/2025	15:24:43 PM	BST	840	1,376.50	XLON	1284024026836979	LANCUU120202508270
27/08/2025	15:25:36 PM	BST	931	1,378.00	XLON	1284024026837080	LANCUU120202508270
27/08/2025	15:25:36 PM	BST	502	1,378.00	CHIX	130000ZU9	LANCUU124202508270
27/08/2025	15:25:36 PM	BST	377	1,378.00	BATE	30000U0S	LANCUU122202508270
27/08/2025	15:25:36 PM	BST	162	1,378.00	BATE	30000U0T	LANCUU122202508270
27/08/2025	15:27:34 PM	BST	912	1,379.00	XLON	1284024026837359	LANCUU120202508270
27/08/2025	15:28:00 PM	BST	612	1,379.50	CHIX	13000107F	LANCUU124202508270
27/08/2025	15:28:17 PM	BST	66	1,379.50	XLON	1284024026837426	LANCUU120202508270
27/08/2025	15:28:17 PM	BST	400	1,379.50	XLON	1284024026837427	LANCUU120202508270
27/08/2025	15:28:17 PM	BST	269	1,379.50	XLON	1284024026837428	LANCUU120202508270
27/08/2025	15:28:17 PM	BST	187	1,379.50	XLON	1284024026837429	LANCUU120202508270
27/08/2025	15:28:17 PM	BST	916	1,379.00	XLON	1284024026837442	LANCUU120202508270
27/08/2025	15:28:17 PM	BST	499	1,379.00	CHIX	13000108X	LANCUU124202508270
27/08/2025	15:28:23 PM	BST	906	1,378.50	XLON	1284024026837472	LANCUU120202508270
27/08/2025	15:29:04 PM	BST	721	1,379.00	XLON	1284024026837532	LANCUU120202508270
27/08/2025	15:29:22 PM	BST	806	1,378.50	XLON	1284024026837582	LANCUU120202508270
27/08/2025	15:30:04 PM	BST	644	1,378.50	CHIX	1300010H5	LANCUU124202508270
27/08/2025	15:30:04 PM	BST	46	1,378.50	CHIX	1300010H7	LANCUU124202508270
27/08/2025	15:30:10 PM	BST	17	1,378.00	XLON	1284024026837682	LANCUU120202508270
27/08/2025	15:30:56 PM	BST	720	1,378.00	XLON	1284024026837783	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	15:30:56 PM	BST	400	1,378.00	BATE	30000UL9	LANCUU122202508270
27/08/2025	15:31:01 PM	BST	614	1,377.50	XLON	1284024026837807	LANCUU120202508270
27/08/2025	15:31:02 PM	BST	514	1,377.50	XLON	1284024026837820	LANCUU120202508270
27/08/2025	15:31:02 PM	BST	478	1,377.00	XLON	1284024026837823	LANCUU120202508270
27/08/2025	15:31:53 PM	BST	319	1,376.50	CHIX	1300010PL	LANCUU124202508270
27/08/2025	15:31:53 PM	BST	412	1,376.50	CHIX	1300010PM	LANCUU124202508270
27/08/2025	15:32:31 PM	BST	516	1,377.50	XLON	1284024026838003	LANCUU120202508270
27/08/2025	15:32:31 PM	BST	514	1,377.00	XLON	1284024026838028	LANCUU120202508270
27/08/2025	15:35:02 PM	BST	754	1,377.50	XLON	1284024026838413	LANCUU120202508270
27/08/2025	15:35:02 PM	BST	710	1,377.50	BATE	30000V0H	LANCUU122202508270
27/08/2025	15:36:09 PM	BST	739	1,377.00	XLON	1284024026838521	LANCUU120202508270
27/08/2025	15:36:09 PM	BST	722	1,377.00	CHIX	1300011BF	LANCUU124202508270
27/08/2025	15:36:58 PM	BST	484	1,376.50	XLON	1284024026838597	LANCUU120202508270
27/08/2025	15:37:17 PM	BST	940	1,376.00	XLON	1284024026838649	LANCUU120202508270
27/08/2025	15:37:17 PM	BST	471	1,376.50	CHIX	1300011EI	LANCUU124202508270
27/08/2025	15:37:27 PM	BST	898	1,375.50	XLON	1284024026838684	LANCUU120202508270
27/08/2025	15:39:46 PM	BST	898	1,376.50	XLON	1284024026839044	LANCUU120202508270
27/08/2025	15:41:25 PM	BST	907	1,376.50	XLON	1284024026839323	LANCUU120202508270
27/08/2025	15:42:14 PM	BST	904	1,377.50	XLON	1284024026839388	LANCUU120202508270
27/08/2025	15:42:21 PM	BST	925	1,377.50	XLON	1284024026839410	LANCUU120202508270
27/08/2025	15:43:09 PM	BST	71	1,377.50	XLON	1284024026839547	LANCUU120202508270
27/08/2025	15:43:09 PM	BST	479	1,377.50	XLON	1284024026839548	LANCUU120202508270
27/08/2025	15:43:09 PM	BST	70	1,377.50	XLON	1284024026839549	LANCUU120202508270
27/08/2025	15:43:09 PM	BST	23	1,377.50	XLON	1284024026839550	LANCUU120202508270
27/08/2025	15:43:09 PM	BST	270	1,377.50	XLON	1284024026839551	LANCUU120202508270
27/08/2025	15:43:32 PM	BST	931	1,377.00	XLON	1284024026839652	LANCUU120202508270
27/08/2025	15:43:32 PM	BST	580	1,377.00	CHIX	1300011Z7	LANCUU124202508270
27/08/2025	15:43:32 PM	BST	547	1,377.00	BATE	30000VO7	LANCUU122202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	15:44:56 PM	BST	927	1,377.00	XLON	1284024026839875	LANCUU120202508270
27/08/2025	15:45:34 PM	BST	916	1,377.50	XLON	1284024026839968	LANCUU120202508270
27/08/2025	15:45:34 PM	BST	938	1,377.00	XLON	1284024026839982	LANCUU120202508270
27/08/2025	15:45:34 PM	BST	651	1,377.00	CHIX	13000128A	LANCUU124202508270
27/08/2025	15:45:34 PM	BST	150	1,377.00	BATE	30000VWB	LANCUU122202508270
27/08/2025	15:45:34 PM	BST	403	1,377.00	BATE	30000VWC	LANCUU122202508270
27/08/2025	15:45:46 PM	BST	935	1,376.50	XLON	1284024026840002	LANCUU120202508270
27/08/2025	15:47:35 PM	BST	248	1,377.50	XLON	1284024026840186	LANCUU120202508270
27/08/2025	15:47:35 PM	BST	651	1,377.50	XLON	1284024026840187	LANCUU120202508270
27/08/2025	15:47:49 PM	BST	921	1,378.00	XLON	1284024026840237	LANCUU120202508270
27/08/2025	15:47:50 PM	BST	692	1,378.00	CHIX	1300012ID	LANCUU124202508270
27/08/2025	15:48:26 PM	BST	249	1,378.00	XLON	1284024026840302	LANCUU120202508270
27/08/2025	15:48:26 PM	BST	159	1,378.00	XLON	1284024026840303	LANCUU120202508270
27/08/2025	15:48:26 PM	BST	492	1,378.00	XLON	1284024026840304	LANCUU120202508270
27/08/2025	15:49:26 PM	BST	902	1,377.50	XLON	1284024026840407	LANCUU120202508270
27/08/2025	15:49:26 PM	BST	680	1,377.50	CHIX	1300012NE	LANCUU124202508270
27/08/2025	15:51:07 PM	BST	936	1,378.00	XLON	1284024026840551	LANCUU120202508270
27/08/2025	15:51:31 PM	BST	260	1,377.50	XLON	1284024026840607	LANCUU120202508270
27/08/2025	15:51:31 PM	BST	935	1,378.00	XLON	1284024026840612	LANCUU120202508270
27/08/2025	15:52:23 PM	BST	400	1,378.00	XLON	1284024026840724	LANCUU120202508270
27/08/2025	15:52:23 PM	BST	496	1,378.00	XLON	1284024026840725	LANCUU120202508270
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27/08/2025	15:54:03 PM	BST	320	1,377.50	XLON	1284024026840859	LANCUU120202508270
27/08/2025	15:54:11 PM	BST	320	1,378.00	XLON	1284024026840880	LANCUU120202508270
27/08/2025	15:54:11 PM	BST	320	1,378.00	XLON	1284024026840881	LANCUU120202508270
27/08/2025	15:54:11 PM	BST	294	1,378.00	XLON	1284024026840882	LANCUU120202508270
27/08/2025	15:54:11 PM	BST	860	1,378.00	CHIX	130001355	LANCUU124202508270
27/08/2025	15:54:11 PM	BST	32	1,378.00	BATE	30000WQ2	LANCUU122202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	15:54:34 PM	BST	292	1,378.00	BATE	30000WQW	LANCUU122202508270
27/08/2025	15:54:34 PM	BST	230	1,378.00	BATE	30000WQX	LANCUU122202508270
27/08/2025	15:55:15 PM	BST	149	1,377.50	XLON	1284024026841006	LANCUU120202508270
27/08/2025	15:55:15 PM	BST	264	1,377.50	CHIX	13000139F	LANCUU124202508270
27/08/2025	15:55:15 PM	BST	214	1,377.50	CHIX	13000139G	LANCUU124202508270
27/08/2025	15:55:15 PM	BST	400	1,377.50	BATE	30000WTW	LANCUU122202508270
27/08/2025	15:55:15 PM	BST	136	1,377.50	BATE	30000WTX	LANCUU122202508270
27/08/2025	15:55:50 PM	BST	286	1,377.50	XLON	1284024026841090	LANCUU120202508270
27/08/2025	15:55:50 PM	BST	630	1,377.50	XLON	1284024026841091	LANCUU120202508270
27/08/2025	15:56:47 PM	BST	28	1,378.00	XLON	1284024026841222	LANCUU120202508270
27/08/2025	15:56:47 PM	BST	900	1,378.00	XLON	1284024026841223	LANCUU120202508270
27/08/2025	15:57:59 PM	BST	1,647	1,378.50	XLON	1284024026841477	LANCUU120202508270
27/08/2025	15:58:00 PM	BST	565	1,378.00	BATE	30000X2X	LANCUU122202508270
27/08/2025	15:59:34 PM	BST	924	1,378.50	XLON	1284024026841776	LANCUU120202508270
27/08/2025	15:59:57 PM	BST	904	1,379.00	XLON	1284024026841935	LANCUU120202508270
27/08/2025	16:00:21 PM	BST	915	1,379.00	XLON	1284024026842003	LANCUU120202508270
27/08/2025	16:01:52 PM	BST	933	1,380.00	XLON	1284024026842196	LANCUU120202508270
27/08/2025	16:01:52 PM	BST	797	1,380.00	XLON	1284024026842198	LANCUU120202508270
27/08/2025	16:04:01 PM	BST	898	1,380.00	XLON	1284024026842515	LANCUU120202508270
27/08/2025	16:04:21 PM	BST	914	1,379.50	XLON	1284024026842557	LANCUU120202508270
27/08/2025	16:04:21 PM	BST	797	1,379.50	XLON	1284024026842563	LANCUU120202508270
27/08/2025	16:04:21 PM	BST	586	1,379.50	XLON	1284024026842564	LANCUU120202508270
27/08/2025	16:04:21 PM	BST	304	1,379.50	XLON	1284024026842565	LANCUU120202508270
27/08/2025	16:04:21 PM	BST	108	1,379.50	XLON	1284024026842566	LANCUU120202508270
27/08/2025	16:04:21 PM	BST	130	1,379.50	XLON	1284024026842567	LANCUU120202508270
27/08/2025	16:04:21 PM	BST	1,157	1,379.50	CHIX	1300014G6	LANCUU124202508270
27/08/2025	16:04:21 PM	BST	562	1,379.50	BATE	30000XS3	LANCUU122202508270
27/08/2025	16:05:16 PM	BST	923	1,380.00	XLON	1284024026842734	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	16:05:16 PM	BST	1,306	1,380.00	CHIX	1300014N6	LANCUU12420250827O
27/08/2025	16:06:08 PM	BST	695	1,380.50	XLON	1284024026842926	LANCUU12020250827O
27/08/2025	16:06:27 PM	BST	159	1,380.50	XLON	1284024026842995	LANCUU12020250827O
27/08/2025	16:06:27 PM	BST	735	1,380.50	XLON	1284024026842996	LANCUU12020250827O
27/08/2025	16:06:27 PM	BST	806	1,380.50	CHIX	1300014UN	LANCUU12420250827O
27/08/2025	16:07:12 PM	BST	921	1,380.50	XLON	1284024026843051	LANCUU12020250827O
27/08/2025	16:07:57 PM	BST	113	1,380.50	XLON	1284024026843140	LANCUU12020250827O
27/08/2025	16:07:58 PM	BST	827	1,380.50	XLON	1284024026843141	LANCUU12020250827O
27/08/2025	16:08:07 PM	BST	411	1,380.50	XLON	1284024026843180	LANCUU12020250827O
27/08/2025	16:08:07 PM	BST	490	1,380.50	XLON	1284024026843181	LANCUU12020250827O
27/08/2025	16:09:03 PM	BST	937	1,381.00	XLON	1284024026843283	LANCUU12020250827O
27/08/2025	16:09:06 PM	BST	929	1,380.50	XLON	1284024026843298	LANCUU12020250827O
27/08/2025	16:09:06 PM	BST	797	1,381.00	XLON	1284024026843300	LANCUU12020250827O
27/08/2025	16:09:06 PM	BST	297	1,381.00	XLON	1284024026843301	LANCUU12020250827O
27/08/2025	16:09:06 PM	BST	294	1,381.00	XLON	1284024026843302	LANCUU12020250827O
27/08/2025	16:09:54 PM	BST	898	1,381.00	XLON	1284024026843409	LANCUU12020250827O
27/08/2025	16:09:56 PM	BST	796	1,380.50	XLON	1284024026843424	LANCUU12020250827O
27/08/2025	16:09:56 PM	BST	765	1,380.50	CHIX	1300015DG	LANCUU12420250827O
27/08/2025	16:12:43 PM	BST	907	1,381.50	XLON	1284024026843874	LANCUU12020250827O
27/08/2025	16:13:43 PM	BST	223	1,381.50	XLON	1284024026844006	LANCUU12020250827O
27/08/2025	16:13:44 PM	BST	676	1,381.50	XLON	1284024026844007	LANCUU12020250827O
27/08/2025	16:13:56 PM	BST	172	1,381.50	XLON	1284024026844032	LANCUU12020250827O
27/08/2025	16:14:04 PM	BST	767	1,381.50	XLON	1284024026844038	LANCUU12020250827O
27/08/2025	16:14:53 PM	BST	927	1,382.00	XLON	1284024026844174	LANCUU12020250827O
27/08/2025	16:14:59 PM	BST	8	1,381.50	XLON	1284024026844186	LANCUU12020250827O
27/08/2025	16:14:59 PM	BST	8	1,381.50	XLON	1284024026844187	LANCUU12020250827O
27/08/2025	16:14:59 PM	BST	263	1,382.00	XLON	1284024026844189	LANCUU12020250827O
27/08/2025	16:14:59 PM	BST	797	1,382.00	XLON	1284024026844190	LANCUU12020250827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	16:14:59 PM	BST	797	1,382.00	XLON	1284024026844191	LANCUU120202508270
27/08/2025	16:14:59 PM	BST	433	1,382.00	XLON	1284024026844192	LANCUU120202508270
27/08/2025	16:14:59 PM	BST	224	1,382.00	XLON	1284024026844193	LANCUU120202508270
27/08/2025	16:14:59 PM	BST	708	1,382.00	XLON	1284024026844194	LANCUU120202508270
27/08/2025	16:14:59 PM	BST	1,433	1,381.50	CHIX	130001631	LANCUU124202508270
27/08/2025	16:15:00 PM	BST	717	1,382.00	XLON	1284024026844196	LANCUU120202508270
27/08/2025	16:15:03 PM	BST	898	1,381.50	XLON	1284024026844204	LANCUU120202508270
27/08/2025	16:15:51 PM	BST	921	1,382.00	XLON	1284024026844390	LANCUU120202508270
27/08/2025	16:16:15 PM	BST	916	1,382.00	XLON	1284024026844547	LANCUU120202508270
27/08/2025	16:16:30 PM	BST	537	1,382.00	XLON	1284024026844645	LANCUU120202508270
27/08/2025	16:16:30 PM	BST	378	1,382.00	XLON	1284024026844646	LANCUU120202508270
27/08/2025	16:17:07 PM	BST	895	1,382.00	XLON	1284024026844734	LANCUU120202508270
27/08/2025	16:17:21 PM	BST	480	1,382.00	CHIX	1300016HE	LANCUU124202508270
27/08/2025	16:17:27 PM	BST	667	1,382.00	CHIX	1300016HW	LANCUU124202508270
27/08/2025	16:17:27 PM	BST	1,220	1,382.00	CHIX	1300016HY	LANCUU124202508270
27/08/2025	16:17:36 PM	BST	950	1,382.00	XLON	1284024026844789	LANCUU120202508270
27/08/2025	16:17:36 PM	BST	200	1,382.00	XLON	1284024026844790	LANCUU120202508270
27/08/2025	16:17:37 PM	BST	915	1,381.50	XLON	1284024026844795	LANCUU120202508270
27/08/2025	16:17:37 PM	BST	14	1,381.50	CHIX	1300016IJ	LANCUU124202508270
27/08/2025	16:17:37 PM	BST	242	1,381.50	BATE	30000ZLP	LANCUU122202508270
27/08/2025	16:17:37 PM	BST	490	1,381.50	BATE	30000ZLQ	LANCUU122202508270
27/08/2025	16:17:42 PM	BST	933	1,381.00	XLON	1284024026844806	LANCUU120202508270
27/08/2025	16:18:01 PM	BST	646	1,382.00	XLON	1284024026844831	LANCUU120202508270
27/08/2025	16:18:51 PM	BST	183	1,383.00	XLON	1284024026845046	LANCUU120202508270
27/08/2025	16:18:52 PM	BST	458	1,383.00	XLON	1284024026845047	LANCUU120202508270
27/08/2025	16:18:52 PM	BST	900	1,383.00	CHIX	1300016OU	LANCUU124202508270
27/08/2025	16:19:30 PM	BST	491	1,383.00	XLON	1284024026845160	LANCUU120202508270
27/08/2025	16:19:33 PM	BST	667	1,382.50	XLON	1284024026845181	LANCUU120202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	16:19:33 PM	BST	1,038	1,382.50	CHIX	1300016S6	LANCUU12420250827O
27/08/2025	16:19:33 PM	BST	737	1,382.50	BATE	30000ZUX	LANCUU12220250827O
27/08/2025	16:20:16 PM	BST	500	1,382.50	XLON	1284024026845383	LANCUU12020250827O
27/08/2025	16:20:16 PM	BST	641	1,382.50	XLON	1284024026845384	LANCUU12020250827O
27/08/2025	16:20:26 PM	BST	658	1,382.00	XLON	1284024026845411	LANCUU12020250827O
27/08/2025	16:20:26 PM	BST	724	1,382.00	CHIX	13000172M	LANCUU12420250827O
27/08/2025	16:20:26 PM	BST	889	1,382.00	BATE	3000102W	LANCUU12220250827O
27/08/2025	16:20:27 PM	BST	586	1,381.50	XLON	1284024026845428	LANCUU12020250827O
27/08/2025	16:20:27 PM	BST	566	1,381.50	CHIX	13000172R	LANCUU12420250827O
27/08/2025	16:21:07 PM	BST	312	1,382.00	XLON	1284024026845571	LANCUU12020250827O
27/08/2025	16:21:07 PM	BST	530	1,382.00	XLON	1284024026845572	LANCUU12020250827O
27/08/2025	16:21:07 PM	BST	836	1,381.50	XLON	1284024026845579	LANCUU12020250827O
27/08/2025	16:21:07 PM	BST	635	1,381.50	CHIX	13000176N	LANCUU12420250827O
27/08/2025	16:21:07 PM	BST	558	1,381.50	BATE	3000106R	LANCUU12220250827O
27/08/2025	16:21:07 PM	BST	386	1,381.50	BATE	3000106S	LANCUU12220250827O
27/08/2025	16:21:11 PM	BST	495	1,381.00	XLON	1284024026845589	LANCUU12020250827O
27/08/2025	16:22:00 PM	BST	556	1,381.50	XLON	1284024026845722	LANCUU12020250827O
27/08/2025	16:22:30 PM	BST	856	1,382.00	XLON	1284024026845830	LANCUU12020250827O
27/08/2025	16:22:30 PM	BST	584	1,382.00	BATE	300010FI	LANCUU12220250827O
27/08/2025	16:23:33 PM	BST	78	1,382.00	XLON	1284024026846096	LANCUU12020250827O
27/08/2025	16:24:14 PM	BST	300	1,382.50	XLON	1284024026846292	LANCUU12020250827O
27/08/2025	16:24:14 PM	BST	636	1,382.50	XLON	1284024026846293	LANCUU12020250827O
27/08/2025	16:24:14 PM	BST	981	1,382.50	XLON	1284024026846294	LANCUU12020250827O
27/08/2025	16:24:14 PM	BST	475	1,382.50	XLON	1284024026846295	LANCUU12020250827O
27/08/2025	16:24:15 PM	BST	504	1,382.50	XLON	1284024026846296	LANCUU12020250827O
27/08/2025	16:24:15 PM	BST	797	1,382.50	XLON	1284024026846297	LANCUU12020250827O
27/08/2025	16:24:15 PM	BST	480	1,382.50	XLON	1284024026846298	LANCUU12020250827O
27/08/2025	16:24:18 PM	BST	184	1,382.00	XLON	1284024026846300	LANCUU12020250827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	16:24:18 PM	BST	80	1,382.00	XLON	1284024026846301	LANCUU120202508270
27/08/2025	16:24:18 PM	BST	320	1,382.00	XLON	1284024026846305	LANCUU120202508270
27/08/2025	16:24:18 PM	BST	268	1,382.00	XLON	1284024026846306	LANCUU120202508270
27/08/2025	16:24:21 PM	BST	650	1,382.00	XLON	1284024026846340	LANCUU120202508270
27/08/2025	16:24:21 PM	BST	350	1,382.50	CHIX	1300017R7	LANCUU124202508270
27/08/2025	16:24:21 PM	BST	96	1,382.50	CHIX	1300017R8	LANCUU124202508270
27/08/2025	16:24:21 PM	BST	24	1,382.50	CHIX	1300017R9	LANCUU124202508270
27/08/2025	16:24:56 PM	BST	572	1,382.00	XLON	1284024026846433	LANCUU120202508270
27/08/2025	16:25:46 PM	BST	684	1,382.00	XLON	1284024026846543	LANCUU120202508270
27/08/2025	16:26:07 PM	BST	797	1,382.00	XLON	1284024026846612	LANCUU120202508270
27/08/2025	16:26:07 PM	BST	560	1,382.00	XLON	1284024026846613	LANCUU120202508270
27/08/2025	16:26:07 PM	BST	705	1,382.00	XLON	1284024026846614	LANCUU120202508270
27/08/2025	16:26:07 PM	BST	164	1,382.00	CHIX	13000182G	LANCUU124202508270
27/08/2025	16:26:09 PM	BST	360	1,382.00	CHIX	13000183I	LANCUU124202508270
27/08/2025	16:26:09 PM	BST	350	1,382.00	CHIX	13000183P	LANCUU124202508270
27/08/2025	16:26:09 PM	BST	302	1,382.00	CHIX	13000183S	LANCUU124202508270
27/08/2025	16:26:11 PM	BST	372	1,382.00	CHIX	130001840	LANCUU124202508270
27/08/2025	16:26:14 PM	BST	570	1,382.00	XLON	1284024026846659	LANCUU120202508270
27/08/2025	16:26:14 PM	BST	287	1,382.00	XLON	1284024026846660	LANCUU120202508270
27/08/2025	16:26:30 PM	BST	387	1,381.50	CHIX	13000186U	LANCUU124202508270
27/08/2025	16:26:36 PM	BST	202	1,382.00	XLON	1284024026846787	LANCUU120202508270
27/08/2025	16:26:36 PM	BST	309	1,382.00	XLON	1284024026846788	LANCUU120202508270
27/08/2025	16:26:36 PM	BST	519	1,382.00	XLON	1284024026846789	LANCUU120202508270
27/08/2025	16:26:56 PM	BST	788	1,382.00	XLON	1284024026846837	LANCUU120202508270
27/08/2025	16:26:56 PM	BST	60	1,382.00	XLON	1284024026846838	LANCUU120202508270
27/08/2025	16:26:59 PM	BST	593	1,381.50	XLON	1284024026846840	LANCUU120202508270
27/08/2025	16:26:59 PM	BST	149	1,381.50	CHIX	1300018DZ	LANCUU124202508270
27/08/2025	16:26:59 PM	BST	11	1,382.00	BATE	3000119W	LANCUU122202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	16:26:59 PM	BST	40	1,382.00	BATE	3000119X	LANCUU122202508270
27/08/2025	16:26:59 PM	BST	419	1,382.00	BATE	3000119Y	LANCUU122202508270
27/08/2025	16:26:59 PM	BST	702	1,381.50	BATE	3000119Z	LANCUU122202508270
27/08/2025	16:27:11 PM	BST	175	1,381.00	XLON	1284024026846928	LANCUU120202508270
27/08/2025	16:27:11 PM	BST	359	1,381.00	XLON	1284024026846929	LANCUU120202508270
27/08/2025	16:27:11 PM	BST	13	1,381.00	CHIX	1300018FU	LANCUU124202508270
27/08/2025	16:27:11 PM	BST	400	1,381.00	CHIX	1300018FV	LANCUU124202508270
27/08/2025	16:27:11 PM	BST	77	1,381.00	CHIX	1300018FX	LANCUU124202508270
27/08/2025	16:28:01 PM	BST	734	1,381.00	XLON	1284024026847093	LANCUU120202508270
27/08/2025	16:28:32 PM	BST	797	1,381.00	XLON	1284024026847258	LANCUU120202508270
27/08/2025	16:28:32 PM	BST	14	1,381.00	XLON	1284024026847259	LANCUU120202508270
27/08/2025	16:28:32 PM	BST	686	1,381.00	XLON	1284024026847260	LANCUU120202508270
27/08/2025	16:28:39 PM	BST	527	1,380.50	XLON	1284024026847296	LANCUU120202508270
27/08/2025	16:28:39 PM	BST	312	1,381.00	CHIX	1300018QL	LANCUU124202508270
27/08/2025	16:28:43 PM	BST	161	1,381.00	CHIX	1300018QX	LANCUU124202508270
27/08/2025	16:28:43 PM	BST	662	1,381.00	CHIX	1300018R4	LANCUU124202508270
27/08/2025	16:28:46 PM	BST	306	1,381.00	XLON	1284024026847353	LANCUU120202508270
27/08/2025	16:28:46 PM	BST	306	1,381.00	XLON	1284024026847354	LANCUU120202508270
27/08/2025	16:28:46 PM	BST	680	1,381.00	XLON	1284024026847355	LANCUU120202508270
27/08/2025	16:28:46 PM	BST	53	1,381.00	XLON	1284024026847356	LANCUU120202508270
27/08/2025	16:29:06 PM	BST	1,073	1,381.50	XLON	1284024026847478	LANCUU120202508270
27/08/2025	16:29:25 PM	BST	25	1,381.50	CHIX	13000191Z	LANCUU124202508270
27/08/2025	16:29:25 PM	BST	390	1,381.50	CHIX	130001920	LANCUU124202508270
27/08/2025	16:29:25 PM	BST	59	1,381.50	CHIX	130001921	LANCUU124202508270
27/08/2025	16:29:25 PM	BST	379	1,381.50	CHIX	130001922	LANCUU124202508270
27/08/2025	16:29:30 PM	BST	41	1,382.00	BATE	300011R2	LANCUU122202508270
27/08/2025	16:29:30 PM	BST	49	1,382.00	BATE	300011R3	LANCUU122202508270
27/08/2025	16:29:30 PM	BST	589	1,382.00	BATE	300011R4	LANCUU122202508270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2025	16:29:41 PM	BST	87	1,382.00	CHIX	130001977	LANCUU12420250827O
27/08/2025	16:29:41 PM	BST	37	1,382.00	CHIX	130001978	LANCUU12420250827O