

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	08:00:40 AM	BST	1,833	1,392.00	XLON	1274128422144031	LANCUU131220250811O
11/08/2025	08:00:40 AM	BST	1,772	1,391.50	XLON	1274128422144035	LANCUU131220250811O
11/08/2025	08:00:40 AM	BST	1,593	1,391.00	XLON	1274128422144038	LANCUU131220250811O
11/08/2025	08:00:40 AM	BST	1,106	1,391.50	CHIX	13000091A	LANCUU132720250811O
11/08/2025	08:00:40 AM	BST	667	1,391.50	CHIX	13000091B	LANCUU132720250811O
11/08/2025	08:00:40 AM	BST	1,550	1,391.00	CHIX	13000091F	LANCUU132720250811O
11/08/2025	08:00:40 AM	BST	665	1,391.00	CHIX	13000091H	LANCUU132720250811O
11/08/2025	08:00:40 AM	BST	1,675	1,391.00	BATE	300003ZK	LANCUU131620250811O
11/08/2025	08:00:41 AM	BST	634	1,390.50	CHIX	130000927	LANCUU132720250811O
11/08/2025	08:00:41 AM	BST	1,615	1,390.50	BATE	300003ZR	LANCUU131620250811O
11/08/2025	08:00:41 AM	BST	1,857	1,390.00	BATE	30000409	LANCUU131620250811O
11/08/2025	08:01:00 AM	BST	596	1,390.50	XLON	1274128422144151	LANCUU131220250811O
11/08/2025	08:01:19 AM	BST	562	1,390.50	XLON	1274128422144268	LANCUU131220250811O
11/08/2025	08:03:38 AM	BST	564	1,391.00	XLON	1274128422144670	LANCUU131220250811O
11/08/2025	08:03:38 AM	BST	550	1,391.00	CHIX	1300009FT	LANCUU132720250811O
11/08/2025	08:05:02 AM	BST	531	1,391.00	XLON	1274128422144891	LANCUU131220250811O
11/08/2025	08:05:02 AM	BST	651	1,391.00	CHIX	1300009IH	LANCUU132720250811O
11/08/2025	08:05:48 AM	BST	1,020	1,391.50	XLON	1274128422145049	LANCUU131220250811O
11/08/2025	08:05:48 AM	BST	616	1,391.50	CHIX	1300009KG	LANCUU132720250811O
11/08/2025	08:06:06 AM	BST	622	1,391.00	XLON	1274128422145120	LANCUU131220250811O
11/08/2025	08:06:25 AM	BST	637	1,390.50	XLON	1274128422145238	LANCUU131220250811O
11/08/2025	08:06:25 AM	BST	636	1,390.50	CHIX	1300009ML	LANCUU132720250811O
11/08/2025	08:06:26 AM	BST	611	1,391.50	CHIX	1300009MT	LANCUU132720250811O
11/08/2025	08:07:31 AM	BST	1,494	1,391.00	XLON	1274128422145444	LANCUU131220250811O
11/08/2025	08:07:31 AM	BST	586	1,391.00	CHIX	1300009QT	LANCUU132720250811O
11/08/2025	08:07:56 AM	BST	1,604	1,391.00	XLON	1274128422145542	LANCUU131220250811O
11/08/2025	08:08:17 AM	BST	525	1,391.00	CHIX	1300009TS	LANCUU132720250811O
11/08/2025	08:08:24 AM	BST	591	1,390.50	XLON	1274128422145620	LANCUU131220250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	08:08:24 AM	BST	859	1,390.50	XLON	1274128422145621	LANCUU131220250811O
11/08/2025	08:08:32 AM	BST	8	1,390.00	XLON	1274128422145642	LANCUU131220250811O
11/08/2025	08:08:32 AM	BST	718	1,390.00	XLON	1274128422145643	LANCUU131220250811O
11/08/2025	08:10:21 AM	BST	1,753	1,389.50	XLON	1274128422145932	LANCUU131220250811O
11/08/2025	08:10:21 AM	BST	385	1,389.00	XLON	1274128422145933	LANCUU131220250811O
11/08/2025	08:10:21 AM	BST	572	1,389.50	CHIX	130000A0K	LANCUU132720250811O
11/08/2025	08:12:37 AM	BST	1,951	1,391.50	XLON	1274128422146381	LANCUU131220250811O
11/08/2025	08:13:45 AM	BST	1,306	1,391.00	XLON	1274128422146547	LANCUU131220250811O
11/08/2025	08:13:45 AM	BST	545	1,391.00	XLON	1274128422146548	LANCUU131220250811O
11/08/2025	08:13:45 AM	BST	553	1,391.00	CHIX	130000AB1	LANCUU132720250811O
11/08/2025	08:13:45 AM	BST	585	1,391.00	BATE	300004P9	LANCUU131620250811O
11/08/2025	08:14:42 AM	BST	733	1,391.00	CHIX	130000ADX	LANCUU132720250811O
11/08/2025	08:15:11 AM	BST	340	1,391.50	CHIX	130000AGJ	LANCUU132720250811O
11/08/2025	08:17:32 AM	BST	369	1,391.50	CHIX	130000AMN	LANCUU132720250811O
11/08/2025	08:19:59 AM	BST	1,925	1,391.00	XLON	1274128422147455	LANCUU131220250811O
11/08/2025	08:19:59 AM	BST	7	1,390.50	XLON	1274128422147456	LANCUU131220250811O
11/08/2025	08:19:59 AM	BST	793	1,390.50	XLON	1274128422147457	LANCUU131220250811O
11/08/2025	08:19:59 AM	BST	1,037	1,390.50	XLON	1274128422147458	LANCUU131220250811O
11/08/2025	08:19:59 AM	BST	767	1,391.00	CHIX	130000ATP	LANCUU132720250811O
11/08/2025	08:19:59 AM	BST	568	1,390.50	CHIX	130000ATU	LANCUU132720250811O
11/08/2025	08:19:59 AM	BST	534	1,391.00	BATE	30000512	LANCUU131620250811O
11/08/2025	08:19:59 AM	BST	579	1,390.50	BATE	30000514	LANCUU131620250811O
11/08/2025	08:20:00 AM	BST	1,940	1,390.00	XLON	1274128422147463	LANCUU131220250811O
11/08/2025	08:20:00 AM	BST	545	1,390.00	CHIX	130000ATX	LANCUU132720250811O
11/08/2025	08:20:00 AM	BST	591	1,390.00	BATE	30000517	LANCUU131620250811O
11/08/2025	08:21:40 AM	BST	1,893	1,389.50	XLON	1274128422147602	LANCUU131220250811O
11/08/2025	08:21:40 AM	BST	596	1,389.50	BATE	3000053E	LANCUU131620250811O
11/08/2025	08:26:04 AM	BST	200	1,390.00	XLON	1274128422148016	LANCUU131220250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	08:26:09 AM	BST	362	1,390.00	XLON	1274128422148025	LANCUU1312202508110
11/08/2025	08:26:09 AM	BST	1,286	1,390.00	XLON	1274128422148026	LANCUU1312202508110
11/08/2025	08:26:09 AM	BST	532	1,390.00	CHIX	130000B73	LANCUU1327202508110
11/08/2025	08:26:09 AM	BST	589	1,390.00	BATE	3000059R	LANCUU1316202508110
11/08/2025	08:27:16 AM	BST	481	1,389.50	XLON	1274128422148116	LANCUU1312202508110
11/08/2025	08:27:16 AM	BST	1,373	1,389.50	XLON	1274128422148117	LANCUU1312202508110
11/08/2025	08:27:16 AM	BST	535	1,389.50	CHIX	130000BA8	LANCUU1327202508110
11/08/2025	08:27:16 AM	BST	579	1,389.50	BATE	300005BR	LANCUU1316202508110
11/08/2025	08:30:45 AM	BST	1,759	1,390.00	XLON	1274128422148360	LANCUU1312202508110
11/08/2025	08:31:00 AM	BST	1,938	1,389.50	XLON	1274128422148398	LANCUU1312202508110
11/08/2025	08:31:00 AM	BST	925	1,389.50	CHIX	130000BIT	LANCUU1327202508110
11/08/2025	08:31:00 AM	BST	502	1,389.50	BATE	300005H1	LANCUU1316202508110
11/08/2025	08:31:00 AM	BST	155	1,389.50	BATE	300005H2	LANCUU1316202508110
11/08/2025	08:31:53 AM	BST	1,583	1,390.00	XLON	1274128422148492	LANCUU1312202508110
11/08/2025	08:31:53 AM	BST	743	1,390.00	CHIX	130000BKA	LANCUU1327202508110
11/08/2025	08:31:53 AM	BST	542	1,390.00	BATE	300005IC	LANCUU1316202508110
11/08/2025	08:33:41 AM	BST	1,060	1,390.00	XLON	1274128422148577	LANCUU1312202508110
11/08/2025	08:33:41 AM	BST	15	1,390.00	XLON	1274128422148578	LANCUU1312202508110
11/08/2025	08:33:41 AM	BST	696	1,390.00	CHIX	130000BP9	LANCUU1327202508110
11/08/2025	08:34:00 AM	BST	1,053	1,389.50	XLON	1274128422148605	LANCUU1312202508110
11/08/2025	08:34:00 AM	BST	795	1,389.50	CHIX	130000BQP	LANCUU1327202508110
11/08/2025	08:34:00 AM	BST	572	1,389.50	BATE	300005LV	LANCUU1316202508110
11/08/2025	08:36:04 AM	BST	778	1,390.00	XLON	1274128422148754	LANCUU1312202508110
11/08/2025	08:36:25 AM	BST	568	1,389.50	XLON	1274128422148869	LANCUU1312202508110
11/08/2025	08:36:25 AM	BST	548	1,389.50	CHIX	130000BXG	LANCUU1327202508110
11/08/2025	08:37:28 AM	BST	677	1,389.50	XLON	1274128422148977	LANCUU1312202508110
11/08/2025	08:37:39 AM	BST	585	1,389.50	XLON	1274128422149001	LANCUU1312202508110
11/08/2025	08:37:39 AM	BST	555	1,389.50	CHIX	130000C0E	LANCUU1327202508110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	08:38:33 AM	BST	481	1,390.00	XLON	1274128422149089	LANCUU131220250811O
11/08/2025	08:38:33 AM	BST	360	1,390.00	XLON	1274128422149090	LANCUU131220250811O
11/08/2025	08:39:01 AM	BST	540	1,389.50	XLON	1274128422149098	LANCUU131220250811O
11/08/2025	08:39:01 AM	BST	545	1,389.50	CHIX	130000C2Z	LANCUU132720250811O
11/08/2025	08:40:23 AM	BST	1,159	1,391.00	XLON	1274128422149264	LANCUU131220250811O
11/08/2025	08:40:45 AM	BST	361	1,390.50	XLON	1274128422149304	LANCUU131220250811O
11/08/2025	08:40:45 AM	BST	907	1,390.50	XLON	1274128422149305	LANCUU131220250811O
11/08/2025	08:40:45 AM	BST	551	1,390.50	CHIX	130000C79	LANCUU132720250811O
11/08/2025	08:40:48 AM	BST	747	1,390.00	XLON	1274128422149309	LANCUU131220250811O
11/08/2025	08:40:48 AM	BST	792	1,390.00	BATE	300005WR	LANCUU131620250811O
11/08/2025	08:40:50 AM	BST	670	1,389.50	XLON	1274128422149313	LANCUU131220250811O
11/08/2025	08:41:08 AM	BST	886	1,389.50	XLON	1274128422149360	LANCUU131220250811O
11/08/2025	08:46:40 AM	BST	770	1,391.00	CHIX	130000CPB	LANCUU132720250811O
11/08/2025	08:46:40 AM	BST	632	1,391.00	BATE	30000675	LANCUU131620250811O
11/08/2025	08:47:01 AM	BST	1,096	1,390.50	XLON	1274128422150011	LANCUU131220250811O
11/08/2025	08:47:01 AM	BST	544	1,390.50	CHIX	130000CQ3	LANCUU132720250811O
11/08/2025	08:47:02 AM	BST	914	1,390.00	XLON	1274128422150033	LANCUU131220250811O
11/08/2025	08:47:02 AM	BST	586	1,390.00	BATE	30000682	LANCUU131620250811O
11/08/2025	08:47:05 AM	BST	525	1,390.00	XLON	1274128422150037	LANCUU131220250811O
11/08/2025	08:48:59 AM	BST	745	1,391.00	XLON	1274128422150227	LANCUU131220250811O
11/08/2025	08:50:21 AM	BST	752	1,391.00	XLON	1274128422150439	LANCUU131220250811O
11/08/2025	08:50:21 AM	BST	669	1,390.50	XLON	1274128422150440	LANCUU131220250811O
11/08/2025	08:50:21 AM	BST	688	1,391.00	CHIX	130000CZC	LANCUU132720250811O
11/08/2025	08:50:21 AM	BST	749	1,390.50	CHIX	130000CZE	LANCUU132720250811O
11/08/2025	08:50:29 AM	BST	208	1,390.00	XLON	1274128422150448	LANCUU131220250811O
11/08/2025	08:50:29 AM	BST	531	1,390.00	XLON	1274128422150449	LANCUU131220250811O
11/08/2025	08:50:56 AM	BST	624	1,390.00	XLON	1274128422150559	LANCUU131220250811O
11/08/2025	08:50:57 AM	BST	16	1,390.00	XLON	1274128422150560	LANCUU131220250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	08:53:58 AM	BST	722	1,391.50	XLON	1274128422150755	LANCUU1312202508110
11/08/2025	08:53:58 AM	BST	526	1,391.50	CHIX	130000D6K	LANCUU1327202508110
11/08/2025	08:54:45 AM	BST	717	1,391.00	XLON	1274128422150796	LANCUU1312202508110
11/08/2025	08:54:45 AM	BST	564	1,391.00	BATE	300006JA	LANCUU1316202508110
11/08/2025	08:55:09 AM	BST	197	1,391.50	XLON	1274128422150811	LANCUU1312202508110
11/08/2025	08:55:09 AM	BST	547	1,391.50	XLON	1274128422150812	LANCUU1312202508110
11/08/2025	08:56:05 AM	BST	694	1,391.00	XLON	1274128422150887	LANCUU1312202508110
11/08/2025	08:57:27 AM	BST	733	1,391.00	XLON	1274128422150963	LANCUU1312202508110
11/08/2025	08:58:01 AM	BST	805	1,391.00	XLON	1274128422151007	LANCUU1312202508110
11/08/2025	08:59:15 AM	BST	871	1,391.00	XLON	1274128422151110	LANCUU1312202508110
11/08/2025	08:59:15 AM	BST	535	1,391.00	CHIX	130000DIO	LANCUU1327202508110
11/08/2025	08:59:15 AM	BST	537	1,391.00	BATE	300006PS	LANCUU1316202508110
11/08/2025	08:59:15 AM	BST	10	1,391.00	BATE	300006PT	LANCUU1316202508110
11/08/2025	09:00:32 AM	BST	593	1,390.50	XLON	1274128422151237	LANCUU1312202508110
11/08/2025	09:00:32 AM	BST	37	1,390.50	XLON	1274128422151238	LANCUU1312202508110
11/08/2025	09:00:32 AM	BST	111	1,390.50	XLON	1274128422151239	LANCUU1312202508110
11/08/2025	09:00:32 AM	BST	528	1,390.50	CHIX	130000DMG	LANCUU1327202508110
11/08/2025	09:01:04 AM	BST	562	1,390.00	XLON	1274128422151292	LANCUU1312202508110
11/08/2025	09:01:04 AM	BST	621	1,389.50	XLON	1274128422151294	LANCUU1312202508110
11/08/2025	09:01:04 AM	BST	537	1,390.00	CHIX	130000DO6	LANCUU1327202508110
11/08/2025	09:01:04 AM	BST	461	1,389.50	BATE	300006T3	LANCUU1316202508110
11/08/2025	09:01:04 AM	BST	72	1,389.50	BATE	300006T4	LANCUU1316202508110
11/08/2025	09:01:44 AM	BST	603	1,389.00	XLON	1274128422151363	LANCUU1312202508110
11/08/2025	09:01:45 AM	BST	792	1,388.50	XLON	1274128422151364	LANCUU1312202508110
11/08/2025	09:01:54 AM	BST	677	1,388.00	XLON	1274128422151391	LANCUU1312202508110
11/08/2025	09:02:18 AM	BST	620	1,388.00	XLON	1274128422151510	LANCUU1312202508110
11/08/2025	09:03:53 AM	BST	592	1,387.50	XLON	1274128422151646	LANCUU1312202508110
11/08/2025	09:03:53 AM	BST	647	1,387.00	XLON	1274128422151647	LANCUU1312202508110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	09:03:53 AM	BST	551	1,387.50	CHIX	130000DVF	LANCUU132720250811O
11/08/2025	09:04:25 AM	BST	671	1,386.50	XLON	1274128422151702	LANCUU131220250811O
11/08/2025	09:05:02 AM	BST	701	1,386.00	XLON	1274128422151795	LANCUU131220250811O
11/08/2025	09:05:02 AM	BST	598	1,385.50	XLON	1274128422151799	LANCUU131220250811O
11/08/2025	09:05:16 AM	BST	574	1,385.00	XLON	1274128422151853	LANCUU131220250811O
11/08/2025	09:05:39 AM	BST	354	1,384.50	XLON	1274128422151899	LANCUU131220250811O
11/08/2025	09:05:39 AM	BST	233	1,384.50	XLON	1274128422151900	LANCUU131220250811O
11/08/2025	09:06:23 AM	BST	1,779	1,386.50	XLON	1274128422152017	LANCUU131220250811O
11/08/2025	09:06:23 AM	BST	540	1,386.50	CHIX	130000E55	LANCUU132720250811O
11/08/2025	09:06:42 AM	BST	533	1,386.50	BATE	3000076H	LANCUU131620250811O
11/08/2025	09:06:54 AM	BST	643	1,386.50	XLON	1274128422152081	LANCUU131220250811O
11/08/2025	09:06:54 AM	BST	326	1,386.50	XLON	1274128422152082	LANCUU131220250811O
11/08/2025	09:06:54 AM	BST	326	1,386.50	XLON	1274128422152083	LANCUU131220250811O
11/08/2025	09:06:54 AM	BST	603	1,386.50	XLON	1274128422152084	LANCUU131220250811O
11/08/2025	09:06:56 AM	BST	1,920	1,387.00	XLON	1274128422152094	LANCUU131220250811O
11/08/2025	09:07:36 AM	BST	1,087	1,387.50	XLON	1274128422152140	LANCUU131220250811O
11/08/2025	09:07:55 AM	BST	64	1,387.50	XLON	1274128422152160	LANCUU131220250811O
11/08/2025	09:08:00 AM	BST	1,336	1,387.50	XLON	1274128422152167	LANCUU131220250811O
11/08/2025	09:08:07 AM	BST	779	1,387.50	XLON	1274128422152189	LANCUU131220250811O
11/08/2025	09:08:17 AM	BST	1,597	1,387.00	XLON	1274128422152236	LANCUU131220250811O
11/08/2025	09:09:14 AM	BST	532	1,387.00	XLON	1274128422152304	LANCUU131220250811O
11/08/2025	09:11:08 AM	BST	567	1,387.00	XLON	1274128422152423	LANCUU131220250811O
11/08/2025	09:11:28 AM	BST	577	1,386.50	XLON	1274128422152469	LANCUU131220250811O
11/08/2025	09:11:28 AM	BST	570	1,386.00	XLON	1274128422152471	LANCUU131220250811O
11/08/2025	09:11:28 AM	BST	397	1,386.50	CHIX	130000EF4	LANCUU132720250811O
11/08/2025	09:11:28 AM	BST	135	1,386.50	CHIX	130000EF5	LANCUU132720250811O
11/08/2025	09:15:48 AM	BST	11	1,385.50	XLON	1274128422152928	LANCUU131220250811O
11/08/2025	09:15:48 AM	BST	545	1,385.50	XLON	1274128422152929	LANCUU131220250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	09:15:48 AM	BST	256	1,385.50	CHIX	130000EOP	LANCUU132720250811O
11/08/2025	09:15:48 AM	BST	273	1,385.50	CHIX	130000EOQ	LANCUU132720250811O
11/08/2025	09:18:52 AM	BST	1,191	1,388.50	XLON	1274128422153150	LANCUU131220250811O
11/08/2025	09:18:52 AM	BST	535	1,388.50	CHIX	130000EU4	LANCUU132720250811O
11/08/2025	09:18:52 AM	BST	525	1,388.50	BATE	300007QQ	LANCUU131620250811O
11/08/2025	09:20:20 AM	BST	1,146	1,388.00	XLON	1274128422153220	LANCUU131220250811O
11/08/2025	09:22:56 AM	BST	536	1,388.50	CHIX	130000F3S	LANCUU132720250811O
11/08/2025	09:24:11 AM	BST	67	1,388.50	XLON	1274128422153526	LANCUU131220250811O
11/08/2025	09:24:11 AM	BST	1,299	1,388.50	XLON	1274128422153527	LANCUU131220250811O
11/08/2025	09:24:27 AM	BST	883	1,388.00	XLON	1274128422153562	LANCUU131220250811O
11/08/2025	09:24:27 AM	BST	530	1,388.00	CHIX	130000F6L	LANCUU132720250811O
11/08/2025	09:24:48 AM	BST	860	1,387.50	XLON	1274128422153578	LANCUU131220250811O
11/08/2025	09:25:55 AM	BST	495	1,387.00	XLON	1274128422153643	LANCUU131220250811O
11/08/2025	09:25:55 AM	BST	96	1,387.00	XLON	1274128422153644	LANCUU131220250811O
11/08/2025	09:25:55 AM	BST	99	1,387.00	XLON	1274128422153645	LANCUU131220250811O
11/08/2025	09:25:55 AM	BST	525	1,387.00	BATE	3000081E	LANCUU131620250811O
11/08/2025	09:33:00 AM	BST	1,219	1,387.50	XLON	1274128422154166	LANCUU131220250811O
11/08/2025	09:36:02 AM	BST	1,155	1,387.50	XLON	1274128422154380	LANCUU131220250811O
11/08/2025	09:36:02 AM	BST	1,358	1,387.00	XLON	1274128422154382	LANCUU131220250811O
11/08/2025	09:36:02 AM	BST	528	1,387.50	CHIX	130000FSO	LANCUU132720250811O
11/08/2025	09:36:02 AM	BST	528	1,387.50	BATE	300008E2	LANCUU131620250811O
11/08/2025	09:37:19 AM	BST	523	1,387.50	XLON	1274128422154429	LANCUU131220250811O
11/08/2025	09:38:12 AM	BST	77	1,387.00	XLON	1274128422154482	LANCUU131220250811O
11/08/2025	09:38:12 AM	BST	462	1,387.00	XLON	1274128422154483	LANCUU131220250811O
11/08/2025	09:38:12 AM	BST	525	1,387.00	CHIX	130000FVH	LANCUU132720250811O
11/08/2025	09:38:12 AM	BST	523	1,387.00	BATE	300008FE	LANCUU131620250811O
11/08/2025	09:39:45 AM	BST	529	1,387.50	XLON	1274128422154593	LANCUU131220250811O
11/08/2025	09:39:56 AM	BST	383	1,387.00	XLON	1274128422154620	LANCUU131220250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	09:39:56 AM	BST	99	1,387.00	XLON	1274128422154621	LANCUU131220250811O
11/08/2025	09:39:56 AM	BST	42	1,387.00	XLON	1274128422154622	LANCUU131220250811O
11/08/2025	09:39:56 AM	BST	533	1,387.00	CHIX	130000FYK	LANCUU132720250811O
11/08/2025	09:46:11 AM	BST	1,209	1,387.50	XLON	1274128422154917	LANCUU131220250811O
11/08/2025	09:46:11 AM	BST	530	1,387.50	CHIX	130000GBG	LANCUU132720250811O
11/08/2025	09:46:11 AM	BST	527	1,387.50	BATE	300008PT	LANCUU131620250811O
11/08/2025	09:50:05 AM	BST	1,365	1,387.50	XLON	1274128422155277	LANCUU131220250811O
11/08/2025	09:50:05 AM	BST	532	1,387.50	CHIX	130000GK9	LANCUU132720250811O
11/08/2025	09:50:28 AM	BST	1,032	1,388.50	XLON	1274128422155308	LANCUU131220250811O
11/08/2025	09:50:28 AM	BST	536	1,388.50	CHIX	130000GKZ	LANCUU132720250811O
11/08/2025	09:51:13 AM	BST	1,115	1,388.00	XLON	1274128422155384	LANCUU131220250811O
11/08/2025	09:51:13 AM	BST	1,169	1,387.50	XLON	1274128422155389	LANCUU131220250811O
11/08/2025	09:51:16 AM	BST	521	1,387.50	BATE	300008X9	LANCUU131620250811O
11/08/2025	09:52:47 AM	BST	535	1,387.00	CHIX	130000GP9	LANCUU132720250811O
11/08/2025	09:54:15 AM	BST	528	1,386.50	XLON	1274128422155729	LANCUU131220250811O
11/08/2025	09:55:16 AM	BST	529	1,386.00	XLON	1274128422155847	LANCUU131220250811O
11/08/2025	09:57:40 AM	BST	524	1,385.50	XLON	1274128422156005	LANCUU131220250811O
11/08/2025	09:57:40 AM	BST	533	1,385.50	CHIX	130000GZZ	LANCUU132720250811O
11/08/2025	09:57:57 AM	BST	527	1,385.00	XLON	1274128422156035	LANCUU131220250811O
11/08/2025	09:59:25 AM	BST	671	1,385.50	XLON	1274128422156233	LANCUU131220250811O
11/08/2025	09:59:25 AM	BST	29	1,385.50	XLON	1274128422156234	LANCUU131220250811O
11/08/2025	10:02:19 AM	BST	847	1,385.50	XLON	1274128422156443	LANCUU131220250811O
11/08/2025	10:02:19 AM	BST	538	1,385.50	CHIX	130000HC9	LANCUU132720250811O
11/08/2025	10:02:28 AM	BST	524	1,385.50	BATE	300009EP	LANCUU131620250811O
11/08/2025	10:03:06 AM	BST	63	1,385.00	XLON	1274128422156479	LANCUU131220250811O
11/08/2025	10:03:06 AM	BST	643	1,385.00	XLON	1274128422156480	LANCUU131220250811O
11/08/2025	10:06:42 AM	BST	522	1,384.50	XLON	1274128422156698	LANCUU131220250811O
11/08/2025	10:08:54 AM	BST	1,114	1,384.50	XLON	1274128422156796	LANCUU131220250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	10:08:55 AM	BST	530	1,384.50	CHIX	130000HOH	LANCUU1327202508110
11/08/2025	10:14:21 AM	BST	1,588	1,385.50	XLON	1274128422157163	LANCUU1312202508110
11/08/2025	10:16:58 AM	BST	695	1,387.00	CHIX	130000I2I	LANCUU1327202508110
11/08/2025	10:16:58 AM	BST	469	1,387.00	BATE	300009YM	LANCUU1316202508110
11/08/2025	10:16:58 AM	BST	56	1,387.00	BATE	300009YN	LANCUU1316202508110
11/08/2025	10:18:58 AM	BST	698	1,386.50	XLON	1274128422157427	LANCUU1312202508110
11/08/2025	10:18:58 AM	BST	37	1,386.50	XLON	1274128422157428	LANCUU1312202508110
11/08/2025	10:18:58 AM	BST	760	1,386.50	XLON	1274128422157429	LANCUU1312202508110
11/08/2025	10:21:12 AM	BST	93	1,387.00	XLON	1274128422157530	LANCUU1312202508110
11/08/2025	10:21:12 AM	BST	1,652	1,387.00	XLON	1274128422157531	LANCUU1312202508110
11/08/2025	10:22:28 AM	BST	9	1,386.50	XLON	1274128422157599	LANCUU1312202508110
11/08/2025	10:22:28 AM	BST	5	1,386.50	XLON	1274128422157600	LANCUU1312202508110
11/08/2025	10:24:50 AM	BST	1,507	1,387.00	XLON	1274128422157803	LANCUU1312202508110
11/08/2025	10:25:55 AM	BST	480	1,386.50	BATE	30000AE4	LANCUU1316202508110
11/08/2025	10:25:59 AM	BST	339	1,386.50	XLON	1274128422157856	LANCUU1312202508110
11/08/2025	10:25:59 AM	BST	75	1,386.50	XLON	1274128422157857	LANCUU1312202508110
11/08/2025	10:25:59 AM	BST	18	1,386.50	XLON	1274128422157858	LANCUU1312202508110
11/08/2025	10:25:59 AM	BST	1,185	1,386.50	XLON	1274128422157859	LANCUU1312202508110
11/08/2025	10:26:36 AM	BST	703	1,386.50	CHIX	130000IOD	LANCUU1327202508110
11/08/2025	10:26:36 AM	BST	50	1,386.50	BATE	30000AEO	LANCUU1316202508110
11/08/2025	10:29:05 AM	BST	1,560	1,386.00	XLON	1274128422158176	LANCUU1312202508110
11/08/2025	10:29:05 AM	BST	653	1,386.00	CHIX	130000ITF	LANCUU1327202508110
11/08/2025	10:29:05 AM	BST	523	1,386.00	BATE	30000AHN	LANCUU1316202508110
11/08/2025	10:33:38 AM	BST	1,238	1,386.50	XLON	1274128422158594	LANCUU1312202508110
11/08/2025	10:34:01 AM	BST	12	1,386.50	CHIX	130000J4L	LANCUU1327202508110
11/08/2025	10:34:01 AM	BST	521	1,386.50	CHIX	130000J4M	LANCUU1327202508110
11/08/2025	10:34:01 AM	BST	517	1,386.50	BATE	30000APJ	LANCUU1316202508110
11/08/2025	10:37:48 AM	BST	460	1,386.50	XLON	1274128422158893	LANCUU1312202508110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	10:37:48 AM	BST	745	1,386.50	XLON	1274128422158894	LANCUU131220250811O
11/08/2025	10:38:36 AM	BST	57	1,386.00	XLON	1274128422158921	LANCUU131220250811O
11/08/2025	10:39:27 AM	BST	1,379	1,386.00	XLON	1274128422158954	LANCUU131220250811O
11/08/2025	10:39:27 AM	BST	522	1,386.00	CHIX	130000JF5	LANCUU132720250811O
11/08/2025	10:49:05 AM	BST	1,888	1,387.50	XLON	1274128422159546	LANCUU131220250811O
11/08/2025	10:49:05 AM	BST	204	1,387.50	BATE	30000BAR	LANCUU131620250811O
11/08/2025	10:49:05 AM	BST	319	1,387.50	BATE	30000BAS	LANCUU131620250811O
11/08/2025	10:53:52 AM	BST	1,797	1,387.00	XLON	1274128422159749	LANCUU131220250811O
11/08/2025	10:56:26 AM	BST	911	1,387.00	CHIX	130000K81	LANCUU132720250811O
11/08/2025	10:56:26 AM	BST	526	1,387.00	BATE	30000BJ1	LANCUU131620250811O
11/08/2025	10:58:34 AM	BST	22	1,387.00	XLON	1274128422160135	LANCUU131220250811O
11/08/2025	10:59:58 AM	BST	22	1,387.00	XLON	1274128422160234	LANCUU131220250811O
11/08/2025	10:59:58 AM	BST	1,873	1,387.00	XLON	1274128422160235	LANCUU131220250811O
11/08/2025	11:06:53 AM	BST	344	1,387.50	XLON	1274128422160741	LANCUU131220250811O
11/08/2025	11:06:53 AM	BST	19	1,387.50	XLON	1274128422160742	LANCUU131220250811O
11/08/2025	11:06:53 AM	BST	1,449	1,387.50	XLON	1274128422160743	LANCUU131220250811O
11/08/2025	11:06:53 AM	BST	1,194	1,387.50	CHIX	130000KUK	LANCUU132720250811O
11/08/2025	11:06:53 AM	BST	217	1,387.50	CHIX	130000KUL	LANCUU132720250811O
11/08/2025	11:07:58 AM	BST	1,847	1,387.50	XLON	1274128422160786	LANCUU131220250811O
11/08/2025	11:10:40 AM	BST	1,824	1,387.50	XLON	1274128422161049	LANCUU131220250811O
11/08/2025	11:10:40 AM	BST	1,042	1,387.50	CHIX	130000L32	LANCUU132720250811O
11/08/2025	11:11:43 AM	BST	395	1,387.50	BATE	30000C6K	LANCUU131620250811O
11/08/2025	11:11:43 AM	BST	127	1,387.50	BATE	30000C6L	LANCUU131620250811O
11/08/2025	11:12:31 AM	BST	65	1,387.00	BATE	30000C7P	LANCUU131620250811O
11/08/2025	11:16:12 AM	BST	1,890	1,388.00	XLON	1274128422161519	LANCUU131220250811O
11/08/2025	11:16:12 AM	BST	1,047	1,388.00	CHIX	130000LD5	LANCUU132720250811O
11/08/2025	11:16:12 AM	BST	751	1,388.00	BATE	30000CBZ	LANCUU131620250811O
11/08/2025	11:25:05 AM	BST	768	1,389.50	XLON	1274128422162220	LANCUU131220250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	11:25:05 AM	BST	28	1,389.50	XLON	1274128422162221	LANCUU131220250811O
11/08/2025	11:25:05 AM	BST	1,037	1,389.50	XLON	1274128422162222	LANCUU131220250811O
11/08/2025	11:26:57 AM	BST	2	1,389.50	XLON	1274128422162343	LANCUU131220250811O
11/08/2025	11:29:05 AM	BST	101	1,389.50	XLON	1274128422162503	LANCUU131220250811O
11/08/2025	11:29:05 AM	BST	1,791	1,389.50	XLON	1274128422162504	LANCUU131220250811O
11/08/2025	11:32:58 AM	BST	1,900	1,389.00	XLON	1274128422162761	LANCUU131220250811O
11/08/2025	11:32:58 AM	BST	797	1,389.00	CHIX	130000M48	LANCUU132720250811O
11/08/2025	11:32:58 AM	BST	636	1,389.00	BATE	30000CW9	LANCUU131620250811O
11/08/2025	11:37:39 AM	BST	688	1,388.50	XLON	1274128422163001	LANCUU131220250811O
11/08/2025	11:37:39 AM	BST	14	1,388.50	XLON	1274128422163002	LANCUU131220250811O
11/08/2025	11:37:39 AM	BST	1,159	1,388.50	XLON	1274128422163003	LANCUU131220250811O
11/08/2025	11:37:39 AM	BST	785	1,388.50	CHIX	130000MA8	LANCUU132720250811O
11/08/2025	11:37:39 AM	BST	633	1,388.50	BATE	30000D0T	LANCUU131620250811O
11/08/2025	11:39:21 AM	BST	1,868	1,388.00	XLON	1274128422163077	LANCUU131220250811O
11/08/2025	11:39:21 AM	BST	731	1,388.00	CHIX	130000ME1	LANCUU132720250811O
11/08/2025	11:39:27 AM	BST	1,931	1,387.50	XLON	1274128422163098	LANCUU131220250811O
11/08/2025	11:39:27 AM	BST	492	1,387.50	CHIX	130000ME7	LANCUU132720250811O
11/08/2025	11:39:27 AM	BST	577	1,387.50	CHIX	130000ME8	LANCUU132720250811O
11/08/2025	11:42:28 AM	BST	570	1,387.50	XLON	1274128422163412	LANCUU131220250811O
11/08/2025	11:43:34 AM	BST	186	1,387.50	XLON	1274128422163506	LANCUU131220250811O
11/08/2025	11:43:34 AM	BST	1,208	1,387.50	XLON	1274128422163507	LANCUU131220250811O
11/08/2025	11:43:34 AM	BST	34	1,387.50	XLON	1274128422163508	LANCUU131220250811O
11/08/2025	11:43:34 AM	BST	205	1,387.50	XLON	1274128422163509	LANCUU131220250811O
11/08/2025	11:47:00 AM	BST	37	1,387.00	XLON	1274128422163708	LANCUU131220250811O
11/08/2025	11:47:00 AM	BST	1,861	1,387.00	XLON	1274128422163709	LANCUU131220250811O
11/08/2025	11:47:00 AM	BST	523	1,387.50	CHIX	130000MY7	LANCUU132720250811O
11/08/2025	11:47:00 AM	BST	735	1,387.00	CHIX	130000MY9	LANCUU132720250811O
11/08/2025	11:47:00 AM	BST	541	1,387.50	BATE	30000DIK	LANCUU131620250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	11:48:03 AM	BST	37	1,386.50	XLON	1274128422163775	LANCUU131220250811O
11/08/2025	11:48:10 AM	BST	5	1,386.50	XLON	1274128422163801	LANCUU131220250811O
11/08/2025	11:48:10 AM	BST	1,639	1,386.50	XLON	1274128422163802	LANCUU131220250811O
11/08/2025	11:51:45 AM	BST	792	1,386.50	XLON	1274128422164003	LANCUU131220250811O
11/08/2025	11:51:45 AM	BST	29	1,386.50	XLON	1274128422164004	LANCUU131220250811O
11/08/2025	11:51:45 AM	BST	22	1,386.50	XLON	1274128422164005	LANCUU131220250811O
11/08/2025	12:00:29 PM	BST	6	1,388.50	XLON	1274128422164520	LANCUU131220250811O
11/08/2025	12:00:29 PM	BST	1,870	1,388.50	XLON	1274128422164521	LANCUU131220250811O
11/08/2025	12:01:47 PM	BST	518	1,388.00	XLON	1274128422164581	LANCUU131220250811O
11/08/2025	12:01:47 PM	BST	1,148	1,388.00	XLON	1274128422164582	LANCUU131220250811O
11/08/2025	12:10:00 PM	BST	1,190	1,388.50	XLON	1274128422164996	LANCUU131220250811O
11/08/2025	12:10:00 PM	BST	893	1,388.50	CHIX	130000O2W	LANCUU132720250811O
11/08/2025	12:10:12 PM	BST	237	1,388.50	BATE	30000EFB	LANCUU131620250811O
11/08/2025	12:10:12 PM	BST	297	1,388.50	BATE	30000EFC	LANCUU131620250811O
11/08/2025	12:17:50 PM	BST	1,920	1,389.00	XLON	1274128422165336	LANCUU131220250811O
11/08/2025	12:18:00 PM	BST	1,840	1,388.50	XLON	1274128422165342	LANCUU131220250811O
11/08/2025	12:18:00 PM	BST	1,003	1,388.50	CHIX	130000OJ5	LANCUU132720250811O
11/08/2025	12:18:00 PM	BST	532	1,388.50	BATE	30000EQY	LANCUU131620250811O
11/08/2025	12:18:02 PM	BST	1,041	1,388.00	XLON	1274128422165352	LANCUU131220250811O
11/08/2025	12:18:02 PM	BST	78	1,388.00	XLON	1274128422165353	LANCUU131220250811O
11/08/2025	12:18:02 PM	BST	692	1,388.00	CHIX	130000OJ9	LANCUU132720250811O
11/08/2025	12:18:02 PM	BST	539	1,387.50	CHIX	130000OJA	LANCUU132720250811O
11/08/2025	12:18:02 PM	BST	525	1,388.00	BATE	30000ER5	LANCUU131620250811O
11/08/2025	12:18:02 PM	BST	536	1,387.50	BATE	30000ER8	LANCUU131620250811O
11/08/2025	12:21:50 PM	BST	231	1,388.00	CHIX	130000OPY	LANCUU132720250811O
11/08/2025	12:32:33 PM	BST	22	1,389.50	XLON	1274128422166161	LANCUU131220250811O
11/08/2025	12:32:33 PM	BST	1,863	1,389.50	XLON	1274128422166162	LANCUU131220250811O
11/08/2025	12:32:36 PM	BST	409	1,389.00	BATE	30000FDJ	LANCUU131620250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	12:33:42 PM	BST	977	1,389.00	XLON	1274128422166209	LANCUU131220250811O
11/08/2025	12:33:42 PM	BST	876	1,389.00	XLON	1274128422166210	LANCUU131220250811O
11/08/2025	12:33:42 PM	BST	751	1,389.00	CHIX	130000PEG	LANCUU132720250811O
11/08/2025	12:33:42 PM	BST	51	1,389.00	CHIX	130000PEH	LANCUU132720250811O
11/08/2025	12:34:09 PM	BST	525	1,388.50	CHIX	130000PFA	LANCUU132720250811O
11/08/2025	12:36:55 PM	BST	56	1,388.50	XLON	1274128422166331	LANCUU131220250811O
11/08/2025	12:36:55 PM	BST	1,506	1,388.50	XLON	1274128422166332	LANCUU131220250811O
11/08/2025	12:36:55 PM	BST	25	1,388.50	CHIX	130000PHQ	LANCUU132720250811O
11/08/2025	12:39:09 PM	BST	104	1,388.00	XLON	1274128422166440	LANCUU131220250811O
11/08/2025	12:39:09 PM	BST	787	1,388.00	XLON	1274128422166441	LANCUU131220250811O
11/08/2025	12:39:09 PM	BST	1,009	1,388.00	XLON	1274128422166442	LANCUU131220250811O
11/08/2025	12:39:09 PM	BST	312	1,388.00	CHIX	130000PKA	LANCUU132720250811O
11/08/2025	12:39:09 PM	BST	596	1,387.50	BATE	30000FJX	LANCUU131620250811O
11/08/2025	12:42:12 PM	BST	663	1,388.50	XLON	1274128422166605	LANCUU131220250811O
11/08/2025	12:42:48 PM	BST	984	1,388.50	XLON	1274128422166644	LANCUU131220250811O
11/08/2025	12:42:48 PM	BST	64	1,388.00	CHIX	130000PSJ	LANCUU132720250811O
11/08/2025	12:42:49 PM	BST	1,070	1,388.00	XLON	1274128422166649	LANCUU131220250811O
11/08/2025	12:43:01 PM	BST	170	1,388.00	CHIX	130000PSW	LANCUU132720250811O
11/08/2025	12:43:01 PM	BST	403	1,388.00	CHIX	130000PSX	LANCUU132720250811O
11/08/2025	12:50:40 PM	BST	209	1,388.50	XLON	1274128422167234	LANCUU131220250811O
11/08/2025	12:51:39 PM	BST	1,945	1,389.00	XLON	1274128422167272	LANCUU131220250811O
11/08/2025	12:52:14 PM	BST	72	1,388.50	XLON	1274128422167309	LANCUU131220250811O
11/08/2025	12:52:14 PM	BST	390	1,388.50	XLON	1274128422167310	LANCUU131220250811O
11/08/2025	12:52:14 PM	BST	595	1,388.50	CHIX	130000QC2	LANCUU132720250811O
11/08/2025	12:52:14 PM	BST	444	1,388.50	BATE	30000G5J	LANCUU131620250811O
11/08/2025	13:08:03 PM	BST	41	1,390.00	XLON	1274128422168288	LANCUU131220250811O
11/08/2025	13:08:03 PM	BST	136	1,390.00	XLON	1274128422168289	LANCUU131220250811O
11/08/2025	13:08:03 PM	BST	125	1,390.00	XLON	1274128422168290	LANCUU131220250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	13:08:03 PM	BST	234	1,390.00	XLON	1274128422168291	LANCUU131220250811O
11/08/2025	13:08:03 PM	BST	553	1,390.00	XLON	1274128422168292	LANCUU131220250811O
11/08/2025	13:08:03 PM	BST	569	1,390.00	XLON	1274128422168293	LANCUU131220250811O
11/08/2025	13:10:00 PM	BST	1,946	1,389.50	XLON	1274128422168412	LANCUU131220250811O
11/08/2025	13:10:00 PM	BST	87	1,389.50	CHIX	130000REX	LANCUU132720250811O
11/08/2025	13:10:00 PM	BST	6	1,389.50	CHIX	130000REY	LANCUU132720250811O
11/08/2025	13:10:00 PM	BST	1,088	1,389.50	CHIX	130000REZ	LANCUU132720250811O
11/08/2025	13:10:01 PM	BST	38	1,389.50	XLON	1274128422168422	LANCUU131220250811O
11/08/2025	13:10:01 PM	BST	891	1,389.50	XLON	1274128422168423	LANCUU131220250811O
11/08/2025	13:10:01 PM	BST	659	1,389.50	XLON	1274128422168424	LANCUU131220250811O
11/08/2025	13:10:01 PM	BST	178	1,389.50	XLON	1274128422168425	LANCUU131220250811O
11/08/2025	13:10:01 PM	BST	57	1,389.50	XLON	1274128422168426	LANCUU131220250811O
11/08/2025	13:14:09 PM	BST	79	1,389.50	XLON	1274128422168685	LANCUU131220250811O
11/08/2025	13:14:09 PM	BST	1,859	1,389.50	XLON	1274128422168686	LANCUU131220250811O
11/08/2025	13:14:27 PM	BST	593	1,389.00	BATE	30000H5A	LANCUU131620250811O
11/08/2025	13:16:28 PM	BST	1,634	1,389.50	XLON	1274128422168819	LANCUU131220250811O
11/08/2025	13:16:28 PM	BST	278	1,389.50	XLON	1274128422168820	LANCUU131220250811O
11/08/2025	13:16:28 PM	BST	1,341	1,389.50	CHIX	130000RSP	LANCUU132720250811O
11/08/2025	13:16:29 PM	BST	13	1,389.00	XLON	1274128422168825	LANCUU131220250811O
11/08/2025	13:17:40 PM	BST	19	1,389.00	XLON	1274128422168881	LANCUU131220250811O
11/08/2025	13:17:40 PM	BST	1,839	1,389.00	XLON	1274128422168882	LANCUU131220250811O
11/08/2025	13:17:40 PM	BST	908	1,389.00	CHIX	130000RUQ	LANCUU132720250811O
11/08/2025	13:17:40 PM	BST	522	1,389.00	BATE	30000H9Y	LANCUU131620250811O
11/08/2025	13:18:04 PM	BST	623	1,388.50	XLON	1274128422168904	LANCUU131220250811O
11/08/2025	13:18:04 PM	BST	1,251	1,388.50	XLON	1274128422168905	LANCUU131220250811O
11/08/2025	13:18:04 PM	BST	430	1,388.50	CHIX	130000RVQ	LANCUU132720250811O
11/08/2025	13:18:04 PM	BST	441	1,388.50	CHIX	130000RVR	LANCUU132720250811O
11/08/2025	13:18:04 PM	BST	351	1,388.50	CHIX	130000RVS	LANCUU132720250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	13:18:04 PM	BST	183	1,388.50	BATE	30000HAV	LANCUU1316202508110
11/08/2025	13:18:04 PM	BST	404	1,388.50	BATE	30000HAW	LANCUU1316202508110
11/08/2025	13:20:58 PM	BST	80	1,388.50	XLON	1274128422169054	LANCUU1312202508110
11/08/2025	13:20:58 PM	BST	986	1,388.50	XLON	1274128422169055	LANCUU1312202508110
11/08/2025	13:21:02 PM	BST	186	1,388.00	BATE	30000HFZ	LANCUU1316202508110
11/08/2025	13:21:59 PM	BST	1,235	1,388.00	XLON	1274128422169109	LANCUU1312202508110
11/08/2025	13:21:59 PM	BST	12	1,388.00	XLON	1274128422169110	LANCUU1312202508110
11/08/2025	13:21:59 PM	BST	5	1,388.00	XLON	1274128422169111	LANCUU1312202508110
11/08/2025	13:22:00 PM	BST	42	1,388.00	XLON	1274128422169112	LANCUU1312202508110
11/08/2025	13:22:09 PM	BST	13	1,387.50	XLON	1274128422169144	LANCUU1312202508110
11/08/2025	13:22:10 PM	BST	248	1,387.50	XLON	1274128422169145	LANCUU1312202508110
11/08/2025	13:24:43 PM	BST	709	1,387.50	XLON	1274128422169236	LANCUU1312202508110
11/08/2025	13:25:52 PM	BST	643	1,387.00	XLON	1274128422169279	LANCUU1312202508110
11/08/2025	13:31:11 PM	BST	5	1,386.50	XLON	1274128422169613	LANCUU1312202508110
11/08/2025	13:32:11 PM	BST	5	1,386.50	XLON	1274128422169656	LANCUU1312202508110
11/08/2025	13:32:15 PM	BST	695	1,386.50	XLON	1274128422169665	LANCUU1312202508110
11/08/2025	13:32:15 PM	BST	695	1,386.50	CHIX	130000SOL	LANCUU1327202508110
11/08/2025	13:32:16 PM	BST	478	1,386.00	BATE	30000HWF	LANCUU1316202508110
11/08/2025	13:32:24 PM	BST	609	1,386.00	XLON	1274128422169675	LANCUU1312202508110
11/08/2025	13:32:24 PM	BST	643	1,386.00	CHIX	130000SP2	LANCUU1327202508110
11/08/2025	13:33:13 PM	BST	600	1,386.00	XLON	1274128422169779	LANCUU1312202508110
11/08/2025	13:33:31 PM	BST	152	1,386.00	XLON	1274128422169802	LANCUU1312202508110
11/08/2025	13:33:31 PM	BST	488	1,386.00	XLON	1274128422169803	LANCUU1312202508110
11/08/2025	13:33:31 PM	BST	122	1,386.00	XLON	1274128422169804	LANCUU1312202508110
11/08/2025	13:35:27 PM	BST	8	1,386.00	XLON	1274128422169925	LANCUU1312202508110
11/08/2025	13:35:27 PM	BST	739	1,386.00	XLON	1274128422169926	LANCUU1312202508110
11/08/2025	13:35:27 PM	BST	224	1,386.00	XLON	1274128422169927	LANCUU1312202508110
11/08/2025	13:35:27 PM	BST	150	1,385.50	CHIX	130000SXU	LANCUU1327202508110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	13:36:08 PM	BST	37	1,386.50	XLON	1274128422169945	LANCUU131220250811O
11/08/2025	13:36:08 PM	BST	791	1,386.50	XLON	1274128422169946	LANCUU131220250811O
11/08/2025	13:36:09 PM	BST	733	1,386.00	XLON	1274128422169950	LANCUU131220250811O
11/08/2025	13:36:09 PM	BST	113	1,386.00	XLON	1274128422169951	LANCUU131220250811O
11/08/2025	13:37:29 PM	BST	536	1,386.50	XLON	1274128422169997	LANCUU131220250811O
11/08/2025	13:37:30 PM	BST	713	1,386.50	CHIX	130000T1H	LANCUU132720250811O
11/08/2025	13:37:30 PM	BST	728	1,386.50	BATE	30000I57	LANCUU131620250811O
11/08/2025	13:37:30 PM	BST	389	1,386.00	BATE	30000I59	LANCUU131620250811O
11/08/2025	13:40:23 PM	BST	860	1,387.50	XLON	1274128422170166	LANCUU131220250811O
11/08/2025	13:42:01 PM	BST	760	1,387.50	XLON	1274128422170253	LANCUU131220250811O
11/08/2025	13:45:19 PM	BST	65	1,387.50	XLON	1274128422170445	LANCUU131220250811O
11/08/2025	13:45:19 PM	BST	1,122	1,387.50	XLON	1274128422170446	LANCUU131220250811O
11/08/2025	13:45:20 PM	BST	540	1,387.50	CHIX	130000TLQ	LANCUU132720250811O
11/08/2025	13:45:49 PM	BST	10	1,387.00	XLON	1274128422170467	LANCUU131220250811O
11/08/2025	13:45:49 PM	BST	633	1,387.00	XLON	1274128422170468	LANCUU131220250811O
11/08/2025	13:45:49 PM	BST	370	1,387.00	CHIX	130000TM7	LANCUU132720250811O
11/08/2025	13:50:00 PM	BST	7	1,386.50	XLON	1274128422170668	LANCUU131220250811O
11/08/2025	13:50:00 PM	BST	66	1,386.50	XLON	1274128422170669	LANCUU131220250811O
11/08/2025	13:50:29 PM	BST	21	1,386.50	XLON	1274128422170703	LANCUU131220250811O
11/08/2025	13:50:29 PM	BST	142	1,386.50	CHIX	130000TUE	LANCUU132720250811O
11/08/2025	13:54:42 PM	BST	5	1,386.50	XLON	1274128422170906	LANCUU131220250811O
11/08/2025	13:54:42 PM	BST	424	1,386.50	XLON	1274128422170907	LANCUU131220250811O
11/08/2025	13:54:42 PM	BST	165	1,386.50	XLON	1274128422170908	LANCUU131220250811O
11/08/2025	13:54:42 PM	BST	63	1,386.50	CHIX	130000U2E	LANCUU132720250811O
11/08/2025	13:54:42 PM	BST	327	1,386.50	CHIX	130000U2F	LANCUU132720250811O
11/08/2025	13:54:59 PM	BST	165	1,386.00	XLON	1274128422170936	LANCUU131220250811O
11/08/2025	13:54:59 PM	BST	507	1,386.00	XLON	1274128422170937	LANCUU131220250811O
11/08/2025	13:54:59 PM	BST	136	1,386.50	CHIX	130000U2K	LANCUU132720250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	13:54:59 PM	BST	127	1,386.00	CHIX	130000U2P	LANCUU132720250811O
11/08/2025	13:54:59 PM	BST	85	1,386.00	BATE	30000IVW	LANCUU131620250811O
11/08/2025	13:55:00 PM	BST	601	1,385.50	XLON	1274128422170944	LANCUU131220250811O
11/08/2025	13:55:00 PM	BST	619	1,386.00	CHIX	130000U2R	LANCUU132720250811O
11/08/2025	13:55:00 PM	BST	439	1,385.50	CHIX	130000U2U	LANCUU132720250811O
11/08/2025	13:55:00 PM	BST	594	1,386.00	BATE	30000IVY	LANCUU131620250811O
11/08/2025	13:58:32 PM	BST	1,702	1,386.00	XLON	1274128422171139	LANCUU131220250811O
11/08/2025	13:59:15 PM	BST	1,163	1,385.50	XLON	1274128422171198	LANCUU131220250811O
11/08/2025	14:01:28 PM	BST	1,078	1,385.50	XLON	1274128422171439	LANCUU131220250811O
11/08/2025	14:01:28 PM	BST	41	1,385.50	CHIX	130000UKZ	LANCUU132720250811O
11/08/2025	14:01:28 PM	BST	538	1,385.50	CHIX	130000UL0	LANCUU132720250811O
11/08/2025	14:01:29 PM	BST	44	1,385.00	BATE	30000JAD	LANCUU131620250811O
11/08/2025	14:01:48 PM	BST	1,693	1,385.00	XLON	1274128422171496	LANCUU131220250811O
11/08/2025	14:01:48 PM	BST	583	1,385.00	BATE	30000JAY	LANCUU131620250811O
11/08/2025	14:04:29 PM	BST	565	1,385.00	XLON	1274128422171597	LANCUU131220250811O
11/08/2025	14:05:02 PM	BST	67	1,384.50	XLON	1274128422171663	LANCUU131220250811O
11/08/2025	14:05:02 PM	BST	992	1,384.50	XLON	1274128422171664	LANCUU131220250811O
11/08/2025	14:05:02 PM	BST	544	1,384.50	CHIX	130000USQ	LANCUU132720250811O
11/08/2025	14:12:33 PM	BST	545	1,386.00	CHIX	130000VB5	LANCUU132720250811O
11/08/2025	14:15:25 PM	BST	1,930	1,386.50	XLON	1274128422172410	LANCUU131220250811O
11/08/2025	14:15:25 PM	BST	566	1,386.50	BATE	30000JYR	LANCUU131620250811O
11/08/2025	14:17:13 PM	BST	395	1,386.50	XLON	1274128422172529	LANCUU131220250811O
11/08/2025	14:17:13 PM	BST	1,533	1,386.50	XLON	1274128422172530	LANCUU131220250811O
11/08/2025	14:17:13 PM	BST	539	1,386.50	CHIX	130000VL9	LANCUU132720250811O
11/08/2025	14:17:13 PM	BST	521	1,386.50	BATE	30000K1G	LANCUU131620250811O
11/08/2025	14:17:29 PM	BST	531	1,386.00	CHIX	130000VLR	LANCUU132720250811O
11/08/2025	14:20:00 PM	BST	1,860	1,386.50	XLON	1274128422172682	LANCUU131220250811O
11/08/2025	14:20:58 PM	BST	464	1,386.00	XLON	1274128422172764	LANCUU131220250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	14:20:58 PM	BST	538	1,386.00	CHIX	130000VS8	LANCUU1327202508110
11/08/2025	14:22:01 PM	BST	30	1,386.00	XLON	1274128422172836	LANCUU1312202508110
11/08/2025	14:24:09 PM	BST	1,348	1,386.00	XLON	1274128422172946	LANCUU1312202508110
11/08/2025	14:24:09 PM	BST	366	1,385.50	BATE	30000KCX	LANCUU1316202508110
11/08/2025	14:27:27 PM	BST	26	1,385.50	XLON	1274128422173147	LANCUU1312202508110
11/08/2025	14:27:27 PM	BST	345	1,385.50	CHIX	130000W8I	LANCUU1327202508110
11/08/2025	14:29:38 PM	BST	361	1,386.00	CHIX	130000WFR	LANCUU1327202508110
11/08/2025	14:29:44 PM	BST	496	1,386.00	CHIX	130000WFS	LANCUU1327202508110
11/08/2025	14:30:10 PM	BST	173	1,385.50	XLON	1274128422173564	LANCUU1312202508110
11/08/2025	14:30:10 PM	BST	1,254	1,385.50	XLON	1274128422173565	LANCUU1312202508110
11/08/2025	14:30:10 PM	BST	196	1,385.50	CHIX	130000WLV	LANCUU1327202508110
11/08/2025	14:30:10 PM	BST	616	1,385.50	BATE	30000KW4	LANCUU1316202508110
11/08/2025	14:32:40 PM	BST	235	1,386.50	XLON	1274128422174284	LANCUU1312202508110
11/08/2025	14:32:40 PM	BST	375	1,386.50	XLON	1274128422174285	LANCUU1312202508110
11/08/2025	14:32:40 PM	BST	677	1,386.50	XLON	1274128422174286	LANCUU1312202508110
11/08/2025	14:32:40 PM	BST	884	1,386.50	XLON	1274128422174287	LANCUU1312202508110
11/08/2025	14:32:40 PM	BST	275	1,386.50	XLON	1274128422174288	LANCUU1312202508110
11/08/2025	14:32:40 PM	BST	202	1,386.50	XLON	1274128422174290	LANCUU1312202508110
11/08/2025	14:32:40 PM	BST	319	1,386.50	XLON	1274128422174291	LANCUU1312202508110
11/08/2025	14:32:48 PM	BST	19	1,386.00	XLON	1274128422174331	LANCUU1312202508110
11/08/2025	14:32:48 PM	BST	1,898	1,386.00	XLON	1274128422174332	LANCUU1312202508110
11/08/2025	14:32:48 PM	BST	632	1,386.00	CHIX	130000X75	LANCUU1327202508110
11/08/2025	14:32:48 PM	BST	586	1,386.00	BATE	30000LDP	LANCUU1316202508110
11/08/2025	14:33:03 PM	BST	1,952	1,385.50	XLON	1274128422174377	LANCUU1312202508110
11/08/2025	14:33:03 PM	BST	625	1,385.50	CHIX	130000X8M	LANCUU1327202508110
11/08/2025	14:33:03 PM	BST	591	1,385.50	BATE	30000LFF	LANCUU1316202508110
11/08/2025	14:34:16 PM	BST	990	1,385.00	XLON	1274128422174504	LANCUU1312202508110
11/08/2025	14:34:30 PM	BST	537	1,385.00	CHIX	130000XHM	LANCUU1327202508110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	14:34:30 PM	BST	44	1,384.50	BATE	30000LMM	LANCUU131620250811O
11/08/2025	14:35:30 PM	BST	1,886	1,385.50	XLON	1274128422174714	LANCUU131220250811O
11/08/2025	14:36:50 PM	BST	54	1,385.00	XLON	1274128422174881	LANCUU131220250811O
11/08/2025	14:36:50 PM	BST	1,888	1,385.00	XLON	1274128422174882	LANCUU131220250811O
11/08/2025	14:36:50 PM	BST	809	1,385.00	CHIX	130000XWL	LANCUU132720250811O
11/08/2025	14:36:56 PM	BST	526	1,384.50	CHIX	130000XX8	LANCUU132720250811O
11/08/2025	14:40:15 PM	BST	35	1,388.00	XLON	1274128422175394	LANCUU131220250811O
11/08/2025	14:40:15 PM	BST	1,854	1,388.00	XLON	1274128422175395	LANCUU131220250811O
11/08/2025	14:40:26 PM	BST	44	1,387.50	XLON	1274128422175432	LANCUU131220250811O
11/08/2025	14:40:26 PM	BST	1,829	1,387.50	XLON	1274128422175433	LANCUU131220250811O
11/08/2025	14:40:26 PM	BST	343	1,387.50	BATE	30000MB2	LANCUU131620250811O
11/08/2025	14:41:14 PM	BST	273	1,388.50	XLON	1274128422175569	LANCUU131220250811O
11/08/2025	14:42:22 PM	BST	1,878	1,391.00	XLON	1274128422175710	LANCUU131220250811O
11/08/2025	14:42:22 PM	BST	856	1,391.00	CHIX	130000YKW	LANCUU132720250811O
11/08/2025	14:42:22 PM	BST	578	1,391.00	BATE	30000MGQ	LANCUU131620250811O
11/08/2025	14:42:50 PM	BST	1,868	1,392.00	XLON	1274128422175800	LANCUU131220250811O
11/08/2025	14:42:50 PM	BST	757	1,392.00	CHIX	130000YMX	LANCUU132720250811O
11/08/2025	14:42:50 PM	BST	575	1,392.00	BATE	30000MIT	LANCUU131620250811O
11/08/2025	14:43:11 PM	BST	1,814	1,392.50	XLON	1274128422175847	LANCUU131220250811O
11/08/2025	14:43:39 PM	BST	799	1,392.50	XLON	1274128422175907	LANCUU131220250811O
11/08/2025	14:43:39 PM	BST	535	1,392.50	CHIX	130000YQU	LANCUU132720250811O
11/08/2025	14:43:40 PM	BST	1,377	1,392.00	XLON	1274128422175922	LANCUU131220250811O
11/08/2025	14:43:40 PM	BST	557	1,392.00	CHIX	130000YQZ	LANCUU132720250811O
11/08/2025	14:43:42 PM	BST	1,911	1,391.50	XLON	1274128422175930	LANCUU131220250811O
11/08/2025	14:48:31 PM	BST	1,532	1,392.00	XLON	1274128422176614	LANCUU131220250811O
11/08/2025	14:48:31 PM	BST	530	1,392.00	CHIX	130000ZAN	LANCUU132720250811O
11/08/2025	14:48:31 PM	BST	560	1,392.00	BATE	30000NOK	LANCUU131620250811O
11/08/2025	14:50:26 PM	BST	1,457	1,393.00	XLON	1274128422177019	LANCUU131220250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	14:50:26 PM	BST	702	1,393.00	CHIX	130000ZLN	LANCUU132720250811O
11/08/2025	14:50:26 PM	BST	544	1,393.00	BATE	30000N8M	LANCUU131620250811O
11/08/2025	14:50:28 PM	BST	1,778	1,392.50	XLON	1274128422177024	LANCUU131220250811O
11/08/2025	14:50:28 PM	BST	626	1,392.50	CHIX	130000ZM0	LANCUU132720250811O
11/08/2025	14:51:16 PM	BST	547	1,392.50	XLON	1274128422177067	LANCUU131220250811O
11/08/2025	14:52:05 PM	BST	1,865	1,392.00	XLON	1274128422177147	LANCUU131220250811O
11/08/2025	14:52:51 PM	BST	160	1,392.00	XLON	1274128422177243	LANCUU131220250811O
11/08/2025	14:52:51 PM	BST	17	1,392.00	XLON	1274128422177244	LANCUU131220250811O
11/08/2025	14:52:51 PM	BST	69	1,392.00	XLON	1274128422177245	LANCUU131220250811O
11/08/2025	14:52:51 PM	BST	654	1,392.00	CHIX	130000ZU4	LANCUU132720250811O
11/08/2025	14:54:13 PM	BST	1,164	1,392.50	XLON	1274128422177362	LANCUU131220250811O
11/08/2025	14:54:13 PM	BST	5	1,392.50	BATE	30000NIY	LANCUU131620250811O
11/08/2025	14:54:13 PM	BST	541	1,392.50	BATE	30000NJ0	LANCUU131620250811O
11/08/2025	14:56:00 PM	BST	1,527	1,393.00	XLON	1274128422177562	LANCUU131220250811O
11/08/2025	14:56:43 PM	BST	573	1,392.50	XLON	1274128422177656	LANCUU131220250811O
11/08/2025	14:57:16 PM	BST	544	1,393.00	BATE	30000NR6	LANCUU131620250811O
11/08/2025	14:58:15 PM	BST	890	1,392.50	XLON	1274128422177951	LANCUU131220250811O
11/08/2025	14:58:15 PM	BST	627	1,392.50	CHIX	1300010F9	LANCUU132720250811O
11/08/2025	14:58:16 PM	BST	623	1,392.00	CHIX	1300010FJ	LANCUU132720250811O
11/08/2025	14:58:16 PM	BST	24	1,392.00	CHIX	1300010FK	LANCUU132720250811O
11/08/2025	14:59:04 PM	BST	295	1,392.00	XLON	1274128422178095	LANCUU131220250811O
11/08/2025	15:00:00 PM	BST	544	1,392.00	BATE	30000O1A	LANCUU131620250811O
11/08/2025	15:02:48 PM	BST	87	1,393.50	XLON	1274128422178808	LANCUU131220250811O
11/08/2025	15:02:48 PM	BST	821	1,393.50	XLON	1274128422178809	LANCUU131220250811O
11/08/2025	15:02:48 PM	BST	1,002	1,393.50	XLON	1274128422178810	LANCUU131220250811O
11/08/2025	15:02:48 PM	BST	754	1,393.50	CHIX	130001129	LANCUU132720250811O
11/08/2025	15:03:06 PM	BST	280	1,393.00	XLON	1274128422178865	LANCUU131220250811O
11/08/2025	15:03:06 PM	BST	1,574	1,393.00	XLON	1274128422178866	LANCUU131220250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	15:03:06 PM	BST	1,942	1,392.50	XLON	1274128422178872	LANCUU131220250811O
11/08/2025	15:03:06 PM	BST	574	1,393.00	CHIX	13000113E	LANCUU132720250811O
11/08/2025	15:03:06 PM	BST	566	1,392.50	CHIX	13000113P	LANCUU132720250811O
11/08/2025	15:03:10 PM	BST	265	1,392.00	XLON	1274128422178905	LANCUU131220250811O
11/08/2025	15:03:10 PM	BST	1,566	1,392.00	XLON	1274128422178906	LANCUU131220250811O
11/08/2025	15:03:10 PM	BST	482	1,392.00	BATE	30000OAV	LANCUU131620250811O
11/08/2025	15:03:18 PM	BST	38	1,392.00	XLON	1274128422178948	LANCUU131220250811O
11/08/2025	15:03:50 PM	BST	576	1,392.50	XLON	1274128422179056	LANCUU131220250811O
11/08/2025	15:06:01 PM	BST	881	1,393.50	XLON	1274128422179314	LANCUU131220250811O
11/08/2025	15:06:01 PM	BST	732	1,393.50	CHIX	1300011EA	LANCUU132720250811O
11/08/2025	15:06:31 PM	BST	329	1,393.00	XLON	1274128422179401	LANCUU131220250811O
11/08/2025	15:06:31 PM	BST	497	1,393.00	XLON	1274128422179402	LANCUU131220250811O
11/08/2025	15:07:06 PM	BST	667	1,393.00	CHIX	1300011KI	LANCUU132720250811O
11/08/2025	15:10:48 PM	BST	1,841	1,394.50	XLON	1274128422179942	LANCUU131220250811O
11/08/2025	15:10:48 PM	BST	527	1,394.50	CHIX	1300011ZP	LANCUU132720250811O
11/08/2025	15:10:48 PM	BST	561	1,394.50	BATE	30000P15	LANCUU131620250811O
11/08/2025	15:10:57 PM	BST	9	1,394.00	CHIX	13000120A	LANCUU132720250811O
11/08/2025	15:11:19 PM	BST	36	1,394.00	XLON	1274128422180021	LANCUU131220250811O
11/08/2025	15:12:01 PM	BST	523	1,394.50	CHIX	13000123B	LANCUU132720250811O
11/08/2025	15:14:29 PM	BST	1,851	1,394.50	XLON	1274128422180352	LANCUU131220250811O
11/08/2025	15:14:29 PM	BST	679	1,394.50	CHIX	1300012DM	LANCUU132720250811O
11/08/2025	15:14:29 PM	BST	596	1,394.50	BATE	30000PBY	LANCUU131620250811O
11/08/2025	15:15:28 PM	BST	219	1,394.50	XLON	1274128422180452	LANCUU131220250811O
11/08/2025	15:15:30 PM	BST	1,737	1,394.50	XLON	1274128422180456	LANCUU131220250811O
11/08/2025	15:15:30 PM	BST	660	1,394.50	CHIX	1300012HS	LANCUU132720250811O
11/08/2025	15:17:06 PM	BST	1,956	1,394.50	XLON	1274128422180650	LANCUU131220250811O
11/08/2025	15:17:06 PM	BST	1,909	1,394.00	XLON	1274128422180655	LANCUU131220250811O
11/08/2025	15:19:04 PM	BST	1,820	1,394.50	XLON	1274128422180880	LANCUU131220250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	15:19:04 PM	BST	779	1,394.50	CHIX	1300012X2	LANCUU132720250811O
11/08/2025	15:19:04 PM	BST	32	1,394.50	CHIX	1300012X3	LANCUU132720250811O
11/08/2025	15:19:04 PM	BST	579	1,394.50	BATE	30000PQR	LANCUU131620250811O
11/08/2025	15:22:28 PM	BST	1,636	1,394.50	XLON	1274128422181426	LANCUU131220250811O
11/08/2025	15:22:28 PM	BST	304	1,394.50	XLON	1274128422181427	LANCUU131220250811O
11/08/2025	15:23:19 PM	BST	810	1,394.50	CHIX	1300013C3	LANCUU132720250811O
11/08/2025	15:24:01 PM	BST	764	1,394.00	XLON	1274128422181593	LANCUU131220250811O
11/08/2025	15:24:01 PM	BST	306	1,394.00	XLON	1274128422181594	LANCUU131220250811O
11/08/2025	15:24:01 PM	BST	136	1,394.00	XLON	1274128422181595	LANCUU131220250811O
11/08/2025	15:24:02 PM	BST	578	1,393.50	BATE	30000Q81	LANCUU131620250811O
11/08/2025	15:25:02 PM	BST	1,716	1,393.50	XLON	1274128422181833	LANCUU131220250811O
11/08/2025	15:25:02 PM	BST	784	1,393.50	CHIX	1300013K2	LANCUU132720250811O
11/08/2025	15:27:04 PM	BST	36	1,393.00	XLON	1274128422182160	LANCUU131220250811O
11/08/2025	15:27:04 PM	BST	1,638	1,393.00	XLON	1274128422182161	LANCUU131220250811O
11/08/2025	15:27:50 PM	BST	13	1,392.50	XLON	1274128422182266	LANCUU131220250811O
11/08/2025	15:27:50 PM	BST	1,914	1,392.50	XLON	1274128422182267	LANCUU131220250811O
11/08/2025	15:28:56 PM	BST	575	1,392.50	CHIX	1300013Z5	LANCUU132720250811O
11/08/2025	15:31:04 PM	BST	227	1,393.00	CHIX	130001484	LANCUU132720250811O
11/08/2025	15:31:51 PM	BST	1,785	1,393.00	XLON	1274128422182877	LANCUU131220250811O
11/08/2025	15:31:57 PM	BST	1,585	1,392.50	XLON	1274128422182920	LANCUU131220250811O
11/08/2025	15:31:57 PM	BST	580	1,393.00	BATE	30000R1B	LANCUU131620250811O
11/08/2025	15:32:21 PM	BST	570	1,392.00	XLON	1274128422182981	LANCUU131220250811O
11/08/2025	15:32:21 PM	BST	527	1,392.50	CHIX	1300014DJ	LANCUU132720250811O
11/08/2025	15:34:10 PM	BST	1,163	1,391.50	XLON	1274128422183359	LANCUU131220250811O
11/08/2025	15:36:11 PM	BST	1,801	1,391.50	XLON	1274128422183662	LANCUU131220250811O
11/08/2025	15:40:06 PM	BST	443	1,391.50	XLON	1274128422184241	LANCUU131220250811O
11/08/2025	15:40:06 PM	BST	967	1,391.50	XLON	1274128422184242	LANCUU131220250811O
11/08/2025	15:40:53 PM	BST	327	1,392.00	XLON	1274128422184375	LANCUU131220250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	15:40:53 PM	BST	198	1,392.00	XLON	1274128422184376	LANCUU1312202508110
11/08/2025	15:40:53 PM	BST	654	1,392.00	XLON	1274128422184377	LANCUU1312202508110
11/08/2025	15:40:53 PM	BST	244	1,392.00	XLON	1274128422184378	LANCUU1312202508110
11/08/2025	15:40:53 PM	BST	51	1,392.00	XLON	1274128422184379	LANCUU1312202508110
11/08/2025	15:41:46 PM	BST	403	1,391.50	XLON	1274128422184536	LANCUU1312202508110
11/08/2025	15:41:55 PM	BST	525	1,391.00	CHIX	1300015OV	LANCUU1327202508110
11/08/2025	15:41:55 PM	BST	586	1,391.00	BATE	30000S4Q	LANCUU1316202508110
11/08/2025	15:41:57 PM	BST	33	1,391.00	CHIX	1300015OZ	LANCUU1327202508110
11/08/2025	15:42:33 PM	BST	334	1,391.50	XLON	1274128422184664	LANCUU1312202508110
11/08/2025	15:42:42 PM	BST	1,890	1,391.50	XLON	1274128422184693	LANCUU1312202508110
11/08/2025	15:42:42 PM	BST	998	1,391.50	CHIX	1300015RT	LANCUU1327202508110
11/08/2025	15:42:42 PM	BST	588	1,391.50	BATE	30000S7U	LANCUU1316202508110
11/08/2025	15:42:44 PM	BST	421	1,391.00	CHIX	1300015RY	LANCUU1327202508110
11/08/2025	15:43:20 PM	BST	123	1,391.00	XLON	1274128422184771	LANCUU1312202508110
11/08/2025	15:43:20 PM	BST	1,021	1,391.00	XLON	1274128422184772	LANCUU1312202508110
11/08/2025	15:43:20 PM	BST	630	1,391.00	CHIX	1300015TU	LANCUU1327202508110
11/08/2025	15:46:21 PM	BST	1,893	1,392.00	XLON	1274128422185127	LANCUU1312202508110
11/08/2025	15:46:21 PM	BST	1,838	1,391.50	XLON	1274128422185135	LANCUU1312202508110
11/08/2025	15:46:21 PM	BST	588	1,392.00	CHIX	13000166D	LANCUU1327202508110
11/08/2025	15:46:22 PM	BST	205	1,391.50	CHIX	13000166F	LANCUU1327202508110
11/08/2025	15:46:22 PM	BST	336	1,391.50	CHIX	13000166G	LANCUU1327202508110
11/08/2025	15:46:22 PM	BST	55	1,391.50	CHIX	13000166H	LANCUU1327202508110
11/08/2025	15:46:22 PM	BST	321	1,391.50	CHIX	13000166I	LANCUU1327202508110
11/08/2025	15:46:53 PM	BST	1,874	1,391.00	XLON	1274128422185248	LANCUU1312202508110
11/08/2025	15:47:53 PM	BST	131	1,391.00	BATE	30000SRF	LANCUU1316202508110
11/08/2025	15:47:53 PM	BST	444	1,391.00	BATE	30000SRG	LANCUU1316202508110
11/08/2025	15:48:43 PM	BST	1,394	1,391.00	XLON	1274128422185548	LANCUU1312202508110
11/08/2025	15:48:43 PM	BST	258	1,391.00	XLON	1274128422185549	LANCUU1312202508110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	15:51:09 PM	BST	1,912	1,391.50	XLON	1274128422185818	LANCUU131220250811O
11/08/2025	15:51:09 PM	BST	48	1,391.50	CHIX	1300016R9	LANCUU132720250811O
11/08/2025	15:51:09 PM	BST	961	1,391.50	CHIX	1300016RA	LANCUU132720250811O
11/08/2025	15:54:25 PM	BST	1,318	1,391.50	XLON	1274128422186216	LANCUU131220250811O
11/08/2025	15:54:25 PM	BST	624	1,391.50	XLON	1274128422186217	LANCUU131220250811O
11/08/2025	15:56:32 PM	BST	5	1,393.50	XLON	1274128422186393	LANCUU131220250811O
11/08/2025	15:56:46 PM	BST	74	1,394.00	XLON	1274128422186416	LANCUU131220250811O
11/08/2025	15:56:46 PM	BST	430	1,394.00	XLON	1274128422186417	LANCUU131220250811O
11/08/2025	15:56:46 PM	BST	1,599	1,394.00	XLON	1274128422186418	LANCUU131220250811O
11/08/2025	15:56:46 PM	BST	69	1,394.00	XLON	1274128422186419	LANCUU131220250811O
11/08/2025	15:56:46 PM	BST	231	1,394.00	XLON	1274128422186420	LANCUU131220250811O
11/08/2025	15:59:01 PM	BST	1,906	1,394.00	XLON	1274128422186699	LANCUU131220250811O
11/08/2025	15:59:01 PM	BST	232	1,394.00	XLON	1274128422186709	LANCUU131220250811O
11/08/2025	15:59:01 PM	BST	655	1,394.00	XLON	1274128422186710	LANCUU131220250811O
11/08/2025	15:59:01 PM	BST	1,382	1,394.00	XLON	1274128422186711	LANCUU131220250811O
11/08/2025	15:59:01 PM	BST	139	1,394.00	XLON	1274128422186712	LANCUU131220250811O
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11/08/2025	15:59:01 PM	BST	859	1,394.00	CHIX	1300017R0	LANCUU132720250811O
11/08/2025	15:59:01 PM	BST	569	1,394.00	BATE	30000TV9	LANCUU131620250811O
11/08/2025	15:59:02 PM	BST	1,868	1,393.50	XLON	1274128422186718	LANCUU131220250811O
11/08/2025	15:59:02 PM	BST	1,843	1,393.00	XLON	1274128422186727	LANCUU131220250811O
11/08/2025	15:59:02 PM	BST	521	1,393.50	CHIX	1300017R4	LANCUU132720250811O
11/08/2025	15:59:02 PM	BST	541	1,393.00	CHIX	1300017RL	LANCUU132720250811O
11/08/2025	15:59:02 PM	BST	564	1,393.50	BATE	30000TVT	LANCUU131620250811O
11/08/2025	15:59:02 PM	BST	580	1,393.00	BATE	30000TVZ	LANCUU131620250811O
11/08/2025	15:59:56 PM	BST	625	1,393.50	XLON	1274128422186952	LANCUU131220250811O
11/08/2025	16:00:20 PM	BST	562	1,393.50	XLON	1274128422187078	LANCUU131220250811O
11/08/2025	16:00:24 PM	BST	536	1,393.00	CHIX	13000182U	LANCUU132720250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	16:00:50 PM	BST	589	1,394.00	XLON	1274128422187213	LANCUU1312202508110
11/08/2025	16:02:36 PM	BST	1,270	1,394.50	XLON	1274128422187461	LANCUU1312202508110
11/08/2025	16:02:36 PM	BST	786	1,394.50	CHIX	1300018E5	LANCUU1327202508110
11/08/2025	16:02:36 PM	BST	589	1,394.50	BATE	30000UDV	LANCUU1316202508110
11/08/2025	16:02:53 PM	BST	579	1,394.00	XLON	1274128422187500	LANCUU1312202508110
11/08/2025	16:03:03 PM	BST	582	1,393.50	XLON	1274128422187521	LANCUU1312202508110
11/08/2025	16:03:30 PM	BST	475	1,393.00	XLON	1274128422187551	LANCUU1312202508110
11/08/2025	16:05:30 PM	BST	238	1,393.00	XLON	1274128422187778	LANCUU1312202508110
11/08/2025	16:05:32 PM	BST	787	1,393.00	CHIX	1300018PD	LANCUU1327202508110
11/08/2025	16:05:35 PM	BST	711	1,392.50	XLON	1274128422187785	LANCUU1312202508110
11/08/2025	16:05:35 PM	BST	590	1,392.00	BATE	30000UND	LANCUU1316202508110
11/08/2025	16:07:20 PM	BST	394	1,392.50	XLON	1274128422187971	LANCUU1312202508110
11/08/2025	16:07:20 PM	BST	1,382	1,392.50	XLON	1274128422187972	LANCUU1312202508110
11/08/2025	16:07:20 PM	BST	316	1,392.50	XLON	1274128422187973	LANCUU1312202508110
11/08/2025	16:07:20 PM	BST	279	1,392.50	XLON	1274128422187974	LANCUU1312202508110
11/08/2025	16:07:56 PM	BST	619	1,392.00	XLON	1274128422188046	LANCUU1312202508110
11/08/2025	16:08:33 PM	BST	38	1,392.50	XLON	1274128422188110	LANCUU1312202508110
11/08/2025	16:08:33 PM	BST	35	1,392.50	XLON	1274128422188111	LANCUU1312202508110
11/08/2025	16:08:33 PM	BST	9	1,392.50	XLON	1274128422188112	LANCUU1312202508110
11/08/2025	16:08:33 PM	BST	1,739	1,392.50	XLON	1274128422188113	LANCUU1312202508110
11/08/2025	16:08:34 PM	BST	531	1,392.50	CHIX	130001937	LANCUU1327202508110
11/08/2025	16:09:25 PM	BST	1,271	1,392.00	XLON	1274128422188253	LANCUU1312202508110
11/08/2025	16:09:25 PM	BST	797	1,392.00	CHIX	13000197A	LANCUU1327202508110
11/08/2025	16:10:23 PM	BST	1,200	1,392.00	XLON	1274128422188402	LANCUU1312202508110
11/08/2025	16:10:23 PM	BST	53	1,392.00	XLON	1274128422188403	LANCUU1312202508110
11/08/2025	16:10:38 PM	BST	1,160	1,392.00	XLON	1274128422188466	LANCUU1312202508110
11/08/2025	16:11:23 PM	BST	562	1,392.00	BATE	30000VDD	LANCUU1316202508110
11/08/2025	16:12:17 PM	BST	207	1,392.50	XLON	1274128422188731	LANCUU1312202508110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	16:12:17 PM	BST	1,718	1,392.50	XLON	1274128422188732	LANCUU131220250811O
11/08/2025	16:12:23 PM	BST	1,509	1,392.00	XLON	1274128422188770	LANCUU131220250811O
11/08/2025	16:12:42 PM	BST	601	1,392.00	CHIX	1300019OD	LANCUU132720250811O
11/08/2025	16:13:43 PM	BST	96	1,393.00	XLON	1274128422189008	LANCUU131220250811O
11/08/2025	16:13:43 PM	BST	880	1,393.00	XLON	1274128422189009	LANCUU131220250811O
11/08/2025	16:13:43 PM	BST	495	1,393.00	XLON	1274128422189010	LANCUU131220250811O
11/08/2025	16:14:05 PM	BST	1,133	1,392.50	XLON	1274128422189039	LANCUU131220250811O
11/08/2025	16:14:05 PM	BST	694	1,392.50	CHIX	1300019V9	LANCUU132720250811O
11/08/2025	16:14:15 PM	BST	1,135	1,392.00	XLON	1274128422189064	LANCUU131220250811O
11/08/2025	16:14:15 PM	BST	290	1,392.00	CHIX	1300019VK	LANCUU132720250811O
11/08/2025	16:14:15 PM	BST	449	1,392.00	CHIX	1300019VL	LANCUU132720250811O
11/08/2025	16:14:15 PM	BST	593	1,392.00	BATE	30000VPA	LANCUU131620250811O
11/08/2025	16:15:43 PM	BST	127	1,392.50	XLON	1274128422189330	LANCUU131220250811O
11/08/2025	16:15:53 PM	BST	521	1,393.00	XLON	1274128422189355	LANCUU131220250811O
11/08/2025	16:16:21 PM	BST	1,382	1,393.50	XLON	1274128422189536	LANCUU131220250811O
11/08/2025	16:16:21 PM	BST	236	1,393.50	XLON	1274128422189537	LANCUU131220250811O
11/08/2025	16:16:21 PM	BST	61	1,393.50	XLON	1274128422189538	LANCUU131220250811O
11/08/2025	16:16:21 PM	BST	46	1,393.50	BATE	30000VZD	LANCUU131620250811O
11/08/2025	16:16:21 PM	BST	119	1,393.50	BATE	30000VZE	LANCUU131620250811O
11/08/2025	16:16:21 PM	BST	405	1,393.50	BATE	30000VZF	LANCUU131620250811O
11/08/2025	16:16:43 PM	BST	1,382	1,393.50	XLON	1274128422189602	LANCUU131220250811O
11/08/2025	16:16:43 PM	BST	36	1,393.50	XLON	1274128422189603	LANCUU131220250811O
11/08/2025	16:16:43 PM	BST	1,679	1,393.00	XLON	1274128422189604	LANCUU131220250811O
11/08/2025	16:16:43 PM	BST	710	1,393.00	CHIX	130001A7D	LANCUU132720250811O
11/08/2025	16:18:16 PM	BST	970	1,393.00	XLON	1274128422189881	LANCUU131220250811O
11/08/2025	16:18:27 PM	BST	1,001	1,393.00	XLON	1274128422189909	LANCUU131220250811O
11/08/2025	16:19:13 PM	BST	766	1,393.00	CHIX	130001AIZ	LANCUU132720250811O
11/08/2025	16:19:44 PM	BST	1,206	1,393.50	XLON	1274128422190126	LANCUU131220250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	16:19:44 PM	BST	925	1,393.50	XLON	1274128422190128	LANCUU131220250811O
11/08/2025	16:19:44 PM	BST	646	1,393.50	CHIX	130001AL3	LANCUU132720250811O
11/08/2025	16:19:44 PM	BST	601	1,393.50	BATE	30000WEK	LANCUU131620250811O
11/08/2025	16:20:28 PM	BST	524	1,393.50	XLON	1274128422190327	LANCUU131220250811O
11/08/2025	16:20:28 PM	BST	726	1,393.50	XLON	1274128422190328	LANCUU131220250811O
11/08/2025	16:20:28 PM	BST	284	1,393.50	XLON	1274128422190329	LANCUU131220250811O
11/08/2025	16:21:28 PM	BST	780	1,393.50	CHIX	130001AXY	LANCUU132720250811O
11/08/2025	16:21:37 PM	BST	1,373	1,393.50	XLON	1274128422190609	LANCUU131220250811O
11/08/2025	16:21:37 PM	BST	723	1,393.50	CHIX	130001AYW	LANCUU132720250811O
11/08/2025	16:21:40 PM	BST	1,178	1,393.50	XLON	1274128422190613	LANCUU131220250811O
11/08/2025	16:21:40 PM	BST	607	1,393.50	BATE	30000WQ9	LANCUU131620250811O
11/08/2025	16:22:30 PM	BST	221	1,394.00	XLON	1274128422190762	LANCUU131220250811O
11/08/2025	16:22:30 PM	BST	1,382	1,394.00	XLON	1274128422190763	LANCUU131220250811O
11/08/2025	16:22:30 PM	BST	815	1,394.00	XLON	1274128422190764	LANCUU131220250811O
11/08/2025	16:22:58 PM	BST	708	1,393.00	CHIX	130001BAN	LANCUU132720250811O
11/08/2025	16:23:03 PM	BST	1,274	1,393.50	XLON	1274128422190873	LANCUU131220250811O
11/08/2025	16:23:22 PM	BST	781	1,394.00	XLON	1274128422190957	LANCUU131220250811O
11/08/2025	16:23:23 PM	BST	783	1,394.00	CHIX	130001BEO	LANCUU132720250811O
11/08/2025	16:23:39 PM	BST	1,073	1,393.50	XLON	1274128422191089	LANCUU131220250811O
11/08/2025	16:24:29 PM	BST	830	1,393.50	XLON	1274128422191276	LANCUU131220250811O
11/08/2025	16:24:29 PM	BST	580	1,393.50	XLON	1274128422191277	LANCUU131220250811O
11/08/2025	16:24:35 PM	BST	601	1,393.00	BATE	30000XE1	LANCUU131620250811O
11/08/2025	16:24:43 PM	BST	122	1,393.50	XLON	1274128422191321	LANCUU131220250811O
11/08/2025	16:24:43 PM	BST	375	1,393.50	XLON	1274128422191322	LANCUU131220250811O
11/08/2025	16:24:43 PM	BST	533	1,393.50	XLON	1274128422191323	LANCUU131220250811O
11/08/2025	16:25:34 PM	BST	584	1,394.00	XLON	1274128422191527	LANCUU131220250811O
11/08/2025	16:25:34 PM	BST	1,609	1,394.00	XLON	1274128422191528	LANCUU131220250811O
11/08/2025	16:27:14 PM	BST	1,729	1,394.50	XLON	1274128422191960	LANCUU131220250811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2025	16:27:14 PM	BST	233	1,394.50	XLON	1274128422191961	LANCUU131220250811O
11/08/2025	16:27:14 PM	BST	162	1,394.50	XLON	1274128422191971	LANCUU131220250811O
11/08/2025	16:27:14 PM	BST	1,729	1,394.50	XLON	1274128422191972	LANCUU131220250811O
11/08/2025	16:27:14 PM	BST	1,893	1,394.00	XLON	1274128422191977	LANCUU131220250811O
11/08/2025	16:27:14 PM	BST	712	1,394.50	CHIX	130001C6R	LANCUU132720250811O
11/08/2025	16:27:14 PM	BST	625	1,394.50	CHIX	130001C6S	LANCUU132720250811O
11/08/2025	16:27:14 PM	BST	462	1,393.50	CHIX	130001C72	LANCUU132720250811O
11/08/2025	16:27:14 PM	BST	599	1,393.50	BATE	30000XWZ	LANCUU131620250811O
11/08/2025	16:27:15 PM	BST	591	1,393.50	XLON	1274128422191984	LANCUU131220250811O
11/08/2025	16:27:15 PM	BST	340	1,393.50	CHIX	130001C78	LANCUU132720250811O
11/08/2025	16:27:58 PM	BST	579	1,394.00	XLON	1274128422192150	LANCUU131220250811O
11/08/2025	16:29:16 PM	BST	1,956	1,394.50	XLON	1274128422192589	LANCUU131220250811O
11/08/2025	16:29:16 PM	BST	572	1,394.00	CHIX	130001CQB	LANCUU132720250811O
11/08/2025	16:29:16 PM	BST	447	1,394.50	BATE	30000YDG	LANCUU131620250811O
11/08/2025	16:29:17 PM	BST	503	1,394.00	XLON	1274128422192594	LANCUU131220250811O
11/08/2025	16:29:32 PM	BST	595	1,394.00	XLON	1274128422192666	LANCUU131220250811O
11/08/2025	16:29:32 PM	BST	858	1,394.00	XLON	1274128422192667	LANCUU131220250811O
11/08/2025	16:29:34 PM	BST	394	1,394.50	XLON	1274128422192694	LANCUU131220250811O
11/08/2025	16:29:34 PM	BST	125	1,394.50	XLON	1274128422192695	LANCUU131220250811O
11/08/2025	16:29:34 PM	BST	798	1,394.50	CHIX	130001CUB	LANCUU132720250811O
11/08/2025	16:29:34 PM	BST	174	1,394.50	CHIX	130001CUC	LANCUU132720250811O