

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	08:00:12 AM	BST	1,995	1,374.50	XLON	1270417570399384	LANCUU121520250805O
05/08/2025	08:00:12 AM	BST	249	1,374.50	BATE	300004CK	LANCUU121720250805O
05/08/2025	08:00:13 AM	BST	1,768	1,374.00	XLON	1270417570399393	LANCUU121520250805O
05/08/2025	08:00:13 AM	BST	1,821	1,374.50	CHIX	1300008ZH	LANCUU121920250805O
05/08/2025	08:00:13 AM	BST	2,060	1,374.00	CHIX	1300008ZX	LANCUU121920250805O
05/08/2025	08:00:13 AM	BST	1,455	1,374.50	BATE	300004CQ	LANCUU121720250805O
05/08/2025	08:00:13 AM	BST	1,894	1,374.00	BATE	300004CU	LANCUU121720250805O
05/08/2025	08:00:14 AM	BST	1,839	1,373.50	XLON	1270417570399451	LANCUU121520250805O
05/08/2025	08:00:14 AM	BST	1,889	1,373.50	CHIX	130000902	LANCUU121920250805O
05/08/2025	08:00:14 AM	BST	1,721	1,373.50	BATE	300004CX	LANCUU121720250805O
05/08/2025	08:02:01 AM	BST	826	1,375.00	XLON	1270417570400699	LANCUU121520250805O
05/08/2025	08:02:01 AM	BST	850	1,374.50	XLON	1270417570400702	LANCUU121520250805O
05/08/2025	08:02:01 AM	BST	685	1,374.00	XLON	1270417570400704	LANCUU121520250805O
05/08/2025	08:02:01 AM	BST	646	1,372.50	XLON	1270417570400707	LANCUU121520250805O
05/08/2025	08:03:00 AM	BST	613	1,373.50	XLON	1270417570400875	LANCUU121520250805O
05/08/2025	08:03:00 AM	BST	581	1,373.00	XLON	1270417570400878	LANCUU121520250805O
05/08/2025	08:03:00 AM	BST	34	1,373.00	XLON	1270417570400879	LANCUU121520250805O
05/08/2025	08:03:00 AM	BST	679	1,373.50	CHIX	1300009FP	LANCUU121920250805O
05/08/2025	08:04:49 AM	BST	1,744	1,376.50	XLON	1270417570401186	LANCUU121520250805O
05/08/2025	08:05:15 AM	BST	1,250	1,376.50	XLON	1270417570401232	LANCUU121520250805O
05/08/2025	08:05:15 AM	BST	684	1,376.50	CHIX	1300009NK	LANCUU121920250805O
05/08/2025	08:05:15 AM	BST	662	1,376.50	BATE	300004QS	LANCUU121720250805O
05/08/2025	08:05:21 AM	BST	182	1,376.50	XLON	1270417570401276	LANCUU121520250805O
05/08/2025	08:05:28 AM	BST	523	1,376.50	XLON	1270417570401511	LANCUU121520250805O
05/08/2025	08:05:28 AM	BST	679	1,376.50	CHIX	1300009OW	LANCUU121920250805O
05/08/2025	08:05:57 AM	BST	1,211	1,378.50	XLON	1270417570401752	LANCUU121520250805O
05/08/2025	08:05:57 AM	BST	959	1,378.00	XLON	1270417570401753	LANCUU121520250805O
05/08/2025	08:05:57 AM	BST	628	1,378.50	CHIX	1300009UN	LANCUU121920250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	08:06:23 AM	BST	685	1,378.50	XLON	1270417570401960	LANCUU121520250805O
05/08/2025	08:07:07 AM	BST	708	1,379.50	XLON	1270417570402586	LANCUU121520250805O
05/08/2025	08:07:13 AM	BST	722	1,380.50	XLON	1270417570402715	LANCUU121520250805O
05/08/2025	08:07:13 AM	BST	117	1,380.50	BATE	30000500	LANCUU121720250805O
05/08/2025	08:07:13 AM	BST	50	1,380.50	BATE	30000501	LANCUU121720250805O
05/08/2025	08:07:14 AM	BST	649	1,380.50	CHIX	130000A2Z	LANCUU121920250805O
05/08/2025	08:07:20 AM	BST	763	1,380.00	XLON	1270417570402822	LANCUU121520250805O
05/08/2025	08:09:07 AM	BST	817	1,379.00	XLON	1270417570403355	LANCUU121520250805O
05/08/2025	08:09:07 AM	BST	781	1,378.50	XLON	1270417570403358	LANCUU121520250805O
05/08/2025	08:09:07 AM	BST	644	1,378.50	CHIX	130000A9M	LANCUU121920250805O
05/08/2025	08:09:47 AM	BST	1,033	1,378.50	XLON	1270417570403691	LANCUU121520250805O
05/08/2025	08:09:53 AM	BST	820	1,378.50	BATE	3000055W	LANCUU121720250805O
05/08/2025	08:09:56 AM	BST	817	1,378.00	XLON	1270417570403712	LANCUU121520250805O
05/08/2025	08:09:56 AM	BST	652	1,378.00	CHIX	130000AC7	LANCUU121920250805O
05/08/2025	08:10:00 AM	BST	858	1,377.50	XLON	1270417570403723	LANCUU121520250805O
05/08/2025	08:10:30 AM	BST	128	1,377.50	XLON	1270417570403914	LANCUU121520250805O
05/08/2025	08:10:30 AM	BST	490	1,377.50	XLON	1270417570403915	LANCUU121520250805O
05/08/2025	08:11:12 AM	BST	861	1,378.00	XLON	1270417570404153	LANCUU121520250805O
05/08/2025	08:11:30 AM	BST	500	1,377.50	XLON	1270417570404233	LANCUU121520250805O
05/08/2025	08:11:30 AM	BST	158	1,377.50	XLON	1270417570404234	LANCUU121520250805O
05/08/2025	08:11:30 AM	BST	660	1,377.50	CHIX	130000AJS	LANCUU121920250805O
05/08/2025	08:11:30 AM	BST	676	1,377.50	BATE	300005BL	LANCUU121720250805O
05/08/2025	08:11:49 AM	BST	856	1,379.50	XLON	1270417570404312	LANCUU121520250805O
05/08/2025	08:12:33 AM	BST	708	1,379.00	XLON	1270417570404460	LANCUU121520250805O
05/08/2025	08:13:22 AM	BST	739	1,378.50	XLON	1270417570404649	LANCUU121520250805O
05/08/2025	08:14:45 AM	BST	1,071	1,378.50	XLON	1270417570404948	LANCUU121520250805O
05/08/2025	08:14:45 AM	BST	270	1,378.00	XLON	1270417570404950	LANCUU121520250805O
05/08/2025	08:14:45 AM	BST	380	1,378.00	XLON	1270417570404952	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	08:14:45 AM	BST	645	1,378.50	CHIX	130000AWO	LANCUU121920250805O
05/08/2025	08:14:45 AM	BST	649	1,378.00	CHIX	130000AWU	LANCUU121920250805O
05/08/2025	08:14:45 AM	BST	332	1,378.50	BATE	300005M1	LANCUU121720250805O
05/08/2025	08:14:45 AM	BST	312	1,378.50	BATE	300005M2	LANCUU121720250805O
05/08/2025	08:15:04 AM	BST	834	1,379.00	XLON	1270417570405110	LANCUU121520250805O
05/08/2025	08:15:36 AM	BST	770	1,378.50	XLON	1270417570405200	LANCUU121520250805O
05/08/2025	08:15:38 AM	BST	716	1,378.00	XLON	1270417570405203	LANCUU121520250805O
05/08/2025	08:16:22 AM	BST	687	1,377.50	XLON	1270417570405394	LANCUU121520250805O
05/08/2025	08:16:57 AM	BST	673	1,378.00	XLON	1270417570405650	LANCUU121520250805O
05/08/2025	08:16:57 AM	BST	612	1,378.00	CHIX	130000B7E	LANCUU121920250805O
05/08/2025	08:16:57 AM	BST	604	1,378.00	BATE	300005UJ	LANCUU121720250805O
05/08/2025	08:17:01 AM	BST	691	1,377.50	XLON	1270417570405657	LANCUU121520250805O
05/08/2025	08:18:00 AM	BST	679	1,377.00	XLON	1270417570405888	LANCUU121520250805O
05/08/2025	08:18:31 AM	BST	625	1,377.00	CHIX	130000BBZ	LANCUU121920250805O
05/08/2025	08:18:56 AM	BST	673	1,376.50	XLON	1270417570406150	LANCUU121520250805O
05/08/2025	08:19:14 AM	BST	659	1,376.00	XLON	1270417570406228	LANCUU121520250805O
05/08/2025	08:19:42 AM	BST	657	1,375.50	XLON	1270417570406280	LANCUU121520250805O
05/08/2025	08:22:48 AM	BST	588	1,378.50	CHIX	130000BO5	LANCUU121920250805O
05/08/2025	08:22:48 AM	BST	585	1,378.50	BATE	300006CD	LANCUU121720250805O
05/08/2025	08:23:17 AM	BST	1,905	1,380.00	XLON	1270417570407325	LANCUU121520250805O
05/08/2025	08:25:01 AM	BST	1,737	1,382.50	XLON	1270417570407520	LANCUU121520250805O
05/08/2025	08:25:01 AM	BST	27	1,382.50	CHIX	130000BVH	LANCUU121920250805O
05/08/2025	08:25:01 AM	BST	714	1,382.50	CHIX	130000BVI	LANCUU121920250805O
05/08/2025	08:25:01 AM	BST	1,132	1,382.50	BATE	300006IS	LANCUU121720250805O
05/08/2025	08:25:14 AM	BST	1,498	1,383.50	XLON	1270417570407548	LANCUU121520250805O
05/08/2025	08:25:14 AM	BST	150	1,383.00	CHIX	130000BW7	LANCUU121920250805O
05/08/2025	08:25:14 AM	BST	150	1,383.00	CHIX	130000BW8	LANCUU121920250805O
05/08/2025	08:25:14 AM	BST	150	1,383.00	CHIX	130000BW9	LANCUU121920250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	08:25:32 AM	BST	1,505	1,383.00	XLON	1270417570407584	LANCUU121520250805O
05/08/2025	08:25:32 AM	BST	396	1,383.00	CHIX	130000BWN	LANCUU121920250805O
05/08/2025	08:26:00 AM	BST	714	1,382.50	XLON	1270417570407634	LANCUU121520250805O
05/08/2025	08:26:23 AM	BST	706	1,382.50	CHIX	130000BYZ	LANCUU121920250805O
05/08/2025	08:26:25 AM	BST	175	1,382.50	XLON	1270417570407692	LANCUU121520250805O
05/08/2025	08:26:25 AM	BST	541	1,382.50	XLON	1270417570407693	LANCUU121520250805O
05/08/2025	08:26:30 AM	BST	338	1,382.00	XLON	1270417570407697	LANCUU121520250805O
05/08/2025	08:26:30 AM	BST	447	1,382.00	XLON	1270417570407698	LANCUU121520250805O
05/08/2025	08:27:19 AM	BST	639	1,382.00	XLON	1270417570407797	LANCUU121520250805O
05/08/2025	08:28:21 AM	BST	627	1,382.50	XLON	1270417570407932	LANCUU121520250805O
05/08/2025	08:28:22 AM	BST	644	1,382.00	XLON	1270417570407936	LANCUU121520250805O
05/08/2025	08:28:22 AM	BST	700	1,382.00	CHIX	130000C38	LANCUU121920250805O
05/08/2025	08:30:51 AM	BST	904	1,384.00	XLON	1270417570408365	LANCUU121520250805O
05/08/2025	08:30:51 AM	BST	1,130	1,384.00	BATE	300006XH	LANCUU121720250805O
05/08/2025	08:30:56 AM	BST	725	1,383.50	XLON	1270417570408368	LANCUU121520250805O
05/08/2025	08:30:56 AM	BST	641	1,383.50	CHIX	130000CA3	LANCUU121920250805O
05/08/2025	08:33:01 AM	BST	221	1,384.50	XLON	1270417570408808	LANCUU121520250805O
05/08/2025	08:33:01 AM	BST	717	1,384.50	XLON	1270417570408809	LANCUU121520250805O
05/08/2025	08:33:49 AM	BST	1,219	1,384.00	XLON	1270417570409010	LANCUU121520250805O
05/08/2025	08:33:49 AM	BST	1,148	1,383.50	XLON	1270417570409012	LANCUU121520250805O
05/08/2025	08:33:49 AM	BST	620	1,384.00	CHIX	130000CIP	LANCUU121920250805O
05/08/2025	08:35:29 AM	BST	171	1,384.00	XLON	1270417570409338	LANCUU121520250805O
05/08/2025	08:35:29 AM	BST	808	1,384.00	XLON	1270417570409339	LANCUU121520250805O
05/08/2025	08:35:31 AM	BST	863	1,383.50	XLON	1270417570409343	LANCUU121520250805O
05/08/2025	08:35:31 AM	BST	608	1,383.50	CHIX	130000CN5	LANCUU121920250805O
05/08/2025	08:35:38 AM	BST	724	1,383.00	XLON	1270417570409354	LANCUU121520250805O
05/08/2025	08:40:05 AM	BST	1,216	1,383.50	XLON	1270417570409957	LANCUU121520250805O
05/08/2025	08:40:05 AM	BST	612	1,384.00	CHIX	130000CYX	LANCUU121920250805O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	08:40:05 AM	BST	1,098	1,384.00	BATE	300007HN	LANCUU121720250805O
05/08/2025	08:41:32 AM	BST	1,530	1,383.50	XLON	1270417570410092	LANCUU121520250805O
05/08/2025	08:41:32 AM	BST	614	1,383.50	CHIX	130000D2G	LANCUU121920250805O
05/08/2025	08:41:40 AM	BST	276	1,383.00	XLON	1270417570410121	LANCUU121520250805O
05/08/2025	08:41:40 AM	BST	406	1,383.00	XLON	1270417570410122	LANCUU121520250805O
05/08/2025	08:41:40 AM	BST	608	1,383.00	CHIX	130000D2U	LANCUU121920250805O
05/08/2025	08:42:28 AM	BST	1,198	1,383.00	XLON	1270417570410255	LANCUU121520250805O
05/08/2025	08:42:53 AM	BST	757	1,382.50	XLON	1270417570410273	LANCUU121520250805O
05/08/2025	08:43:11 AM	BST	865	1,383.00	XLON	1270417570410309	LANCUU121520250805O
05/08/2025	08:43:11 AM	BST	662	1,382.50	XLON	1270417570410311	LANCUU121520250805O
05/08/2025	08:43:11 AM	BST	1,159	1,382.00	XLON	1270417570410312	LANCUU121520250805O
05/08/2025	08:43:11 AM	BST	601	1,382.50	CHIX	130000D66	LANCUU121920250805O
05/08/2025	08:45:29 AM	BST	295	1,381.00	XLON	1270417570410477	LANCUU121520250805O
05/08/2025	08:46:03 AM	BST	776	1,381.50	XLON	1270417570410506	LANCUU121520250805O
05/08/2025	08:46:03 AM	BST	596	1,381.50	CHIX	130000DDO	LANCUU121920250805O
05/08/2025	08:46:30 AM	BST	318	1,381.00	XLON	1270417570410565	LANCUU121520250805O
05/08/2025	08:46:30 AM	BST	18	1,381.00	XLON	1270417570410566	LANCUU121520250805O
05/08/2025	08:46:30 AM	BST	1,094	1,381.00	BATE	300007ST	LANCUU121720250805O
05/08/2025	08:48:22 AM	BST	1,118	1,382.00	XLON	1270417570410735	LANCUU121520250805O
05/08/2025	08:48:22 AM	BST	68	1,382.00	CHIX	130000DIX	LANCUU121920250805O
05/08/2025	08:48:22 AM	BST	532	1,382.00	CHIX	130000DIY	LANCUU121920250805O
05/08/2025	08:48:36 AM	BST	1,133	1,381.50	XLON	1270417570410767	LANCUU121520250805O
05/08/2025	08:48:43 AM	BST	1,095	1,381.00	XLON	1270417570410778	LANCUU121520250805O
05/08/2025	08:50:11 AM	BST	215	1,379.50	XLON	1270417570410946	LANCUU121520250805O
05/08/2025	08:50:11 AM	BST	507	1,379.50	XLON	1270417570410947	LANCUU121520250805O
05/08/2025	08:51:09 AM	BST	608	1,379.50	CHIX	130000DS2	LANCUU121920250805O
05/08/2025	08:51:44 AM	BST	692	1,379.00	XLON	1270417570411156	LANCUU121520250805O
05/08/2025	08:51:56 AM	BST	607	1,378.50	XLON	1270417570411163	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	08:52:14 AM	BST	265	1,378.00	XLON	1270417570411190	LANCUU121520250805O
05/08/2025	08:52:14 AM	BST	403	1,378.00	XLON	1270417570411191	LANCUU121520250805O
05/08/2025	08:53:29 AM	BST	139	1,378.00	CHIX	130000DYG	LANCUU121920250805O
05/08/2025	08:53:29 AM	BST	455	1,378.00	CHIX	130000DYH	LANCUU121920250805O
05/08/2025	08:53:50 AM	BST	659	1,377.50	XLON	1270417570411370	LANCUU121520250805O
05/08/2025	08:54:15 AM	BST	652	1,377.00	XLON	1270417570411445	LANCUU121520250805O
05/08/2025	08:55:14 AM	BST	540	1,377.00	XLON	1270417570411585	LANCUU121520250805O
05/08/2025	08:55:14 AM	BST	177	1,377.00	XLON	1270417570411586	LANCUU121520250805O
05/08/2025	08:57:08 AM	BST	797	1,377.00	XLON	1270417570411697	LANCUU121520250805O
05/08/2025	08:57:48 AM	BST	679	1,376.50	XLON	1270417570411782	LANCUU121520250805O
05/08/2025	08:57:48 AM	BST	36	1,376.50	CHIX	130000EAL	LANCUU121920250805O
05/08/2025	08:57:57 AM	BST	18	1,376.50	BATE	300008EY	LANCUU121720250805O
05/08/2025	08:58:06 AM	BST	665	1,376.00	XLON	1270417570411866	LANCUU121520250805O
05/08/2025	08:58:06 AM	BST	555	1,376.50	CHIX	130000EBT	LANCUU121920250805O
05/08/2025	08:58:06 AM	BST	1,144	1,376.50	BATE	300008FH	LANCUU121720250805O
05/08/2025	08:58:20 AM	BST	592	1,376.00	CHIX	130000ECA	LANCUU121920250805O
05/08/2025	09:00:20 AM	BST	932	1,377.50	XLON	1270417570412093	LANCUU121520250805O
05/08/2025	09:00:42 AM	BST	827	1,377.00	XLON	1270417570412135	LANCUU121520250805O
05/08/2025	09:00:42 AM	BST	70	1,377.00	CHIX	130000EHT	LANCUU121920250805O
05/08/2025	09:01:00 AM	BST	725	1,376.50	XLON	1270417570412151	LANCUU121520250805O
05/08/2025	09:01:00 AM	BST	887	1,376.00	XLON	1270417570412153	LANCUU121520250805O
05/08/2025	09:03:42 AM	BST	813	1,374.50	XLON	1270417570412733	LANCUU121520250805O
05/08/2025	09:03:42 AM	BST	847	1,374.50	CHIX	130000EOX	LANCUU121920250805O
05/08/2025	09:04:37 AM	BST	223	1,374.00	XLON	1270417570412834	LANCUU121520250805O
05/08/2025	09:04:37 AM	BST	553	1,374.00	XLON	1270417570412835	LANCUU121520250805O
05/08/2025	09:04:43 AM	BST	621	1,374.00	XLON	1270417570412874	LANCUU121520250805O
05/08/2025	09:05:59 AM	BST	682	1,373.00	XLON	1270417570413042	LANCUU121520250805O
05/08/2025	09:06:00 AM	BST	140	1,372.50	BATE	300008UD	LANCUU121720250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	09:07:10 AM	BST	657	1,373.00	XLON	1270417570413315	LANCUU121520250805O
05/08/2025	09:07:10 AM	BST	730	1,373.00	CHIX	130000EZC	LANCUU121920250805O
05/08/2025	09:07:45 AM	BST	648	1,371.50	XLON	1270417570413411	LANCUU121520250805O
05/08/2025	09:10:26 AM	BST	624	1,373.00	XLON	1270417570413820	LANCUU121520250805O
05/08/2025	09:10:36 AM	BST	666	1,373.00	CHIX	130000F8W	LANCUU121920250805O
05/08/2025	09:11:29 AM	BST	634	1,373.50	XLON	1270417570413946	LANCUU121520250805O
05/08/2025	09:12:30 AM	BST	619	1,374.00	XLON	1270417570414080	LANCUU121520250805O
05/08/2025	09:12:30 AM	BST	756	1,374.00	BATE	3000096D	LANCUU121720250805O
05/08/2025	09:12:59 AM	BST	621	1,373.50	XLON	1270417570414135	LANCUU121520250805O
05/08/2025	09:14:26 AM	BST	598	1,374.50	XLON	1270417570414287	LANCUU121520250805O
05/08/2025	09:14:26 AM	BST	617	1,374.00	XLON	1270417570414288	LANCUU121520250805O
05/08/2025	09:14:26 AM	BST	642	1,374.50	CHIX	130000FGB	LANCUU121920250805O
05/08/2025	09:14:26 AM	BST	520	1,374.00	CHIX	130000FGC	LANCUU121920250805O
05/08/2025	09:18:04 AM	BST	645	1,374.50	XLON	1270417570414558	LANCUU121520250805O
05/08/2025	09:18:30 AM	BST	641	1,374.00	XLON	1270417570414629	LANCUU121520250805O
05/08/2025	09:18:31 AM	BST	629	1,373.50	XLON	1270417570414631	LANCUU121520250805O
05/08/2025	09:18:31 AM	BST	659	1,373.50	BATE	300009GV	LANCUU121720250805O
05/08/2025	09:19:44 AM	BST	620	1,373.50	XLON	1270417570414708	LANCUU121520250805O
05/08/2025	09:21:49 AM	BST	621	1,373.00	XLON	1270417570414946	LANCUU121520250805O
05/08/2025	09:21:49 AM	BST	620	1,372.50	XLON	1270417570414948	LANCUU121520250805O
05/08/2025	09:21:49 AM	BST	651	1,373.00	CHIX	130000G0G	LANCUU121920250805O
05/08/2025	09:22:54 AM	BST	604	1,372.00	XLON	1270417570415033	LANCUU121520250805O
05/08/2025	09:24:39 AM	BST	238	1,371.50	XLON	1270417570415140	LANCUU121520250805O
05/08/2025	09:24:39 AM	BST	350	1,371.50	XLON	1270417570415141	LANCUU121520250805O
05/08/2025	09:24:40 AM	BST	583	1,371.00	XLON	1270417570415143	LANCUU121520250805O
05/08/2025	09:25:11 AM	BST	648	1,371.00	CHIX	130000G8K	LANCUU121920250805O
05/08/2025	09:26:09 AM	BST	586	1,371.50	XLON	1270417570415225	LANCUU121520250805O
05/08/2025	09:26:09 AM	BST	611	1,371.50	BATE	300009VM	LANCUU121720250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	09:28:07 AM	BST	614	1,372.50	XLON	1270417570415381	LANCUU121520250805O
05/08/2025	09:28:07 AM	BST	613	1,372.00	XLON	1270417570415382	LANCUU121520250805O
05/08/2025	09:30:43 AM	BST	197	1,371.00	XLON	1270417570415652	LANCUU121520250805O
05/08/2025	09:30:43 AM	BST	461	1,371.00	XLON	1270417570415653	LANCUU121520250805O
05/08/2025	09:32:30 AM	BST	660	1,371.00	XLON	1270417570415813	LANCUU121520250805O
05/08/2025	09:32:30 AM	BST	603	1,371.00	CHIX	130000GRW	LANCUU121920250805O
05/08/2025	09:33:49 AM	BST	619	1,372.50	XLON	1270417570415900	LANCUU121520250805O
05/08/2025	09:34:00 AM	BST	612	1,372.00	XLON	1270417570415921	LANCUU121520250805O
05/08/2025	09:34:00 AM	BST	601	1,372.00	CHIX	130000GVC	LANCUU121920250805O
05/08/2025	09:34:21 AM	BST	582	1,371.00	BATE	30000AC5	LANCUU121720250805O
05/08/2025	09:35:32 AM	BST	613	1,370.50	XLON	1270417570416094	LANCUU121520250805O
05/08/2025	09:35:32 AM	BST	604	1,370.00	XLON	1270417570416098	LANCUU121520250805O
05/08/2025	09:40:19 AM	BST	849	1,370.50	XLON	1270417570416692	LANCUU121520250805O
05/08/2025	09:40:19 AM	BST	622	1,370.00	XLON	1270417570416693	LANCUU121520250805O
05/08/2025	09:40:19 AM	BST	595	1,370.00	CHIX	130000H86	LANCUU121920250805O
05/08/2025	09:42:28 AM	BST	787	1,370.50	XLON	1270417570416909	LANCUU121520250805O
05/08/2025	09:42:28 AM	BST	1,121	1,370.50	BATE	30000AO8	LANCUU121720250805O
05/08/2025	09:45:41 AM	BST	623	1,371.00	XLON	1270417570417284	LANCUU121520250805O
05/08/2025	09:46:01 AM	BST	638	1,370.50	XLON	1270417570417296	LANCUU121520250805O
05/08/2025	09:46:41 AM	BST	596	1,370.50	CHIX	130000HM7	LANCUU121920250805O
05/08/2025	09:46:42 AM	BST	840	1,370.00	XLON	1270417570417401	LANCUU121520250805O
05/08/2025	09:48:13 AM	BST	615	1,370.50	XLON	1270417570417537	LANCUU121520250805O
05/08/2025	09:48:19 AM	BST	618	1,370.00	XLON	1270417570417552	LANCUU121520250805O
05/08/2025	09:48:19 AM	BST	591	1,370.00	CHIX	130000HPC	LANCUU121920250805O
05/08/2025	09:56:10 AM	BST	1,275	1,372.00	XLON	1270417570418321	LANCUU121520250805O
05/08/2025	09:56:15 AM	BST	1,023	1,371.50	XLON	1270417570418335	LANCUU121520250805O
05/08/2025	09:56:15 AM	BST	594	1,371.50	CHIX	130000I4P	LANCUU121920250805O
05/08/2025	09:56:17 AM	BST	1,003	1,371.00	XLON	1270417570418349	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	09:56:17 AM	BST	590	1,371.00	CHIX	130000I4Y	LANCUU121920250805O
05/08/2025	10:00:16 AM	BST	1,079	1,371.00	BATE	30000BHI	LANCUU121720250805O
05/08/2025	10:00:33 AM	BST	934	1,371.50	XLON	1270417570418911	LANCUU121520250805O
05/08/2025	10:02:56 AM	BST	1,049	1,372.00	XLON	1270417570419108	LANCUU121520250805O
05/08/2025	10:06:31 AM	BST	825	1,371.50	XLON	1270417570419473	LANCUU121520250805O
05/08/2025	10:06:31 AM	BST	956	1,371.00	XLON	1270417570419475	LANCUU121520250805O
05/08/2025	10:06:31 AM	BST	589	1,371.50	CHIX	130000IU2	LANCUU121920250805O
05/08/2025	10:06:31 AM	BST	540	1,371.00	CHIX	130000IU5	LANCUU121920250805O
05/08/2025	10:06:31 AM	BST	51	1,371.00	CHIX	130000IU6	LANCUU121920250805O
05/08/2025	10:08:10 AM	BST	936	1,371.50	XLON	1270417570419633	LANCUU121520250805O
05/08/2025	10:10:00 AM	BST	978	1,371.00	XLON	1270417570419777	LANCUU121520250805O
05/08/2025	10:11:55 AM	BST	880	1,370.50	XLON	1270417570419979	LANCUU121520250805O
05/08/2025	10:11:55 AM	BST	597	1,370.50	CHIX	130000J77	LANCUU121920250805O
05/08/2025	10:15:28 AM	BST	988	1,371.00	XLON	1270417570420372	LANCUU121520250805O
05/08/2025	10:16:20 AM	BST	598	1,371.50	CHIX	130000JI4	LANCUU121920250805O
05/08/2025	10:16:23 AM	BST	235	1,371.00	XLON	1270417570420476	LANCUU121520250805O
05/08/2025	10:16:23 AM	BST	735	1,371.00	XLON	1270417570420477	LANCUU121520250805O
05/08/2025	10:16:23 AM	BST	1,090	1,371.00	BATE	30000C8P	LANCUU121720250805O
05/08/2025	10:17:29 AM	BST	858	1,370.50	XLON	1270417570420620	LANCUU121520250805O
05/08/2025	10:18:47 AM	BST	700	1,371.00	XLON	1270417570420711	LANCUU121520250805O
05/08/2025	10:18:47 AM	BST	592	1,371.00	CHIX	130000JQP	LANCUU121920250805O
05/08/2025	10:20:33 AM	BST	710	1,370.50	XLON	1270417570420871	LANCUU121520250805O
05/08/2025	10:21:19 AM	BST	677	1,370.00	XLON	1270417570420961	LANCUU121520250805O
05/08/2025	10:21:41 AM	BST	9	1,370.50	XLON	1270417570420988	LANCUU121520250805O
05/08/2025	10:21:41 AM	BST	644	1,370.50	XLON	1270417570420989	LANCUU121520250805O
05/08/2025	10:22:53 AM	BST	610	1,370.00	XLON	1270417570421147	LANCUU121520250805O
05/08/2025	10:26:22 AM	BST	594	1,371.50	XLON	1270417570421439	LANCUU121520250805O
05/08/2025	10:29:49 AM	BST	244	1,372.50	XLON	1270417570421710	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	10:29:49 AM	BST	360	1,372.50	XLON	1270417570421711	LANCUU121520250805O
05/08/2025	10:30:20 AM	BST	607	1,372.00	XLON	1270417570421770	LANCUU121520250805O
05/08/2025	10:30:20 AM	BST	593	1,372.00	CHIX	130000KF7	LANCUU121920250805O
05/08/2025	10:35:37 AM	BST	86	1,372.50	XLON	1270417570422298	LANCUU121520250805O
05/08/2025	10:35:37 AM	BST	1,249	1,372.50	XLON	1270417570422299	LANCUU121520250805O
05/08/2025	10:35:37 AM	BST	596	1,372.50	CHIX	130000KOX	LANCUU121920250805O
05/08/2025	10:35:37 AM	BST	585	1,372.50	BATE	30000D2E	LANCUU121720250805O
05/08/2025	10:39:21 AM	BST	1,365	1,374.00	XLON	1270417570422571	LANCUU121520250805O
05/08/2025	10:39:21 AM	BST	597	1,374.00	CHIX	130000KZ6	LANCUU121920250805O
05/08/2025	10:39:35 AM	BST	1,053	1,373.50	XLON	1270417570422606	LANCUU121520250805O
05/08/2025	10:39:35 AM	BST	406	1,373.50	XLON	1270417570422607	LANCUU121520250805O
05/08/2025	10:39:35 AM	BST	600	1,373.50	CHIX	130000KZM	LANCUU121920250805O
05/08/2025	10:44:11 AM	BST	1,225	1,374.50	XLON	1270417570423063	LANCUU121520250805O
05/08/2025	10:47:57 AM	BST	1,008	1,375.00	XLON	1270417570423408	LANCUU121520250805O
05/08/2025	10:47:57 AM	BST	296	1,375.00	XLON	1270417570423409	LANCUU121520250805O
05/08/2025	10:47:57 AM	BST	584	1,375.00	CHIX	130000LDX	LANCUU121920250805O
05/08/2025	10:47:57 AM	BST	1,116	1,375.00	BATE	30000DM7	LANCUU121720250805O
05/08/2025	10:47:58 AM	BST	387	1,374.50	CHIX	130000LE0	LANCUU121920250805O
05/08/2025	10:56:31 AM	BST	1,697	1,376.00	XLON	1270417570424882	LANCUU121520250805O
05/08/2025	10:56:31 AM	BST	310	1,376.00	CHIX	130000LXE	LANCUU121920250805O
05/08/2025	10:56:31 AM	BST	372	1,376.00	CHIX	130000LXF	LANCUU121920250805O
05/08/2025	10:57:52 AM	BST	911	1,376.00	XLON	1270417570425059	LANCUU121520250805O
05/08/2025	10:57:52 AM	BST	602	1,376.00	XLON	1270417570425060	LANCUU121520250805O
05/08/2025	11:00:14 AM	BST	1,688	1,376.50	XLON	1270417570425383	LANCUU121520250805O
05/08/2025	11:00:14 AM	BST	593	1,376.50	CHIX	130000M4S	LANCUU121920250805O
05/08/2025	11:00:14 AM	BST	1,080	1,376.50	BATE	30000E7C	LANCUU121720250805O
05/08/2025	11:00:24 AM	BST	1,101	1,376.00	XLON	1270417570425408	LANCUU121520250805O
05/08/2025	11:00:24 AM	BST	4	1,376.00	XLON	1270417570425409	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	11:00:24 AM	BST	472	1,376.00	XLON	1270417570425410	LANCUU121520250805O
05/08/2025	11:00:48 AM	BST	618	1,376.00	CHIX	130000M67	LANCUU121920250805O
05/08/2025	11:01:40 AM	BST	527	1,376.00	XLON	1270417570425779	LANCUU121520250805O
05/08/2025	11:01:40 AM	BST	252	1,376.00	XLON	1270417570425780	LANCUU121520250805O
05/08/2025	11:04:40 AM	BST	821	1,376.00	XLON	1270417570426216	LANCUU121520250805O
05/08/2025	11:06:43 AM	BST	207	1,376.50	XLON	1270417570426545	LANCUU121520250805O
05/08/2025	11:07:25 AM	BST	559	1,376.50	XLON	1270417570426657	LANCUU121520250805O
05/08/2025	11:07:25 AM	BST	440	1,376.50	XLON	1270417570426658	LANCUU121520250805O
05/08/2025	11:07:25 AM	BST	639	1,376.50	CHIX	130000MJN	LANCUU121920250805O
05/08/2025	11:11:11 AM	BST	243	1,378.50	XLON	1270417570427194	LANCUU121520250805O
05/08/2025	11:11:11 AM	BST	1,065	1,378.50	XLON	1270417570427195	LANCUU121520250805O
05/08/2025	11:11:11 AM	BST	607	1,378.50	CHIX	130000MRN	LANCUU121920250805O
05/08/2025	11:20:41 AM	BST	599	1,378.50	CHIX	130000N6B	LANCUU121920250805O
05/08/2025	11:20:41 AM	BST	582	1,378.50	BATE	30000F18	LANCUU121720250805O
05/08/2025	11:21:00 AM	BST	1,329	1,378.00	XLON	1270417570428038	LANCUU121520250805O
05/08/2025	11:21:00 AM	BST	600	1,378.00	CHIX	130000N77	LANCUU121920250805O
05/08/2025	11:21:02 AM	BST	1,331	1,377.50	XLON	1270417570428045	LANCUU121520250805O
05/08/2025	11:21:40 AM	BST	499	1,377.00	XLON	1270417570428092	LANCUU121520250805O
05/08/2025	11:23:55 AM	BST	1,680	1,378.50	XLON	1270417570428287	LANCUU121520250805O
05/08/2025	11:23:55 AM	BST	600	1,378.50	CHIX	130000NCY	LANCUU121920250805O
05/08/2025	11:24:57 AM	BST	1,799	1,378.00	XLON	1270417570428415	LANCUU121520250805O
05/08/2025	11:25:27 AM	BST	672	1,378.00	XLON	1270417570428444	LANCUU121520250805O
05/08/2025	11:25:27 AM	BST	1,094	1,378.00	BATE	30000F8K	LANCUU121720250805O
05/08/2025	11:26:45 AM	BST	198	1,379.00	XLON	1270417570428579	LANCUU121520250805O
05/08/2025	11:27:27 AM	BST	268	1,379.50	XLON	1270417570428654	LANCUU121520250805O
05/08/2025	11:27:28 AM	BST	737	1,379.50	XLON	1270417570428655	LANCUU121520250805O
05/08/2025	11:28:18 AM	BST	702	1,379.00	XLON	1270417570428746	LANCUU121520250805O
05/08/2025	11:30:30 AM	BST	810	1,380.00	XLON	1270417570428932	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	11:30:30 AM	BST	600	1,380.00	CHIX	130000NUG	LANCUU121920250805O
05/08/2025	11:30:35 AM	BST	497	1,379.50	XLON	1270417570428947	LANCUU121520250805O
05/08/2025	11:30:35 AM	BST	341	1,379.50	XLON	1270417570428948	LANCUU121520250805O
05/08/2025	11:36:18 AM	BST	702	1,379.50	XLON	1270417570429386	LANCUU121520250805O
05/08/2025	11:36:18 AM	BST	367	1,379.50	XLON	1270417570429387	LANCUU121520250805O
05/08/2025	11:38:44 AM	BST	66	1,379.50	XLON	1270417570429653	LANCUU121520250805O
05/08/2025	11:38:44 AM	BST	691	1,379.50	XLON	1270417570429654	LANCUU121520250805O
05/08/2025	11:40:07 AM	BST	912	1,380.00	XLON	1270417570429769	LANCUU121520250805O
05/08/2025	11:42:43 AM	BST	857	1,379.50	XLON	1270417570430212	LANCUU121520250805O
05/08/2025	11:42:43 AM	BST	588	1,379.50	CHIX	130000ON6	LANCUU121920250805O
05/08/2025	11:48:26 AM	BST	1,514	1,380.00	XLON	1270417570430848	LANCUU121520250805O
05/08/2025	11:48:30 AM	BST	428	1,380.00	XLON	1270417570430853	LANCUU121520250805O
05/08/2025	11:48:30 AM	BST	421	1,380.00	XLON	1270417570430854	LANCUU121520250805O
05/08/2025	11:48:48 AM	BST	701	1,380.00	XLON	1270417570430899	LANCUU121520250805O
05/08/2025	11:48:48 AM	BST	808	1,380.00	XLON	1270417570430902	LANCUU121520250805O
05/08/2025	11:49:22 AM	BST	729	1,381.00	XLON	1270417570430940	LANCUU121520250805O
05/08/2025	11:49:36 AM	BST	786	1,380.50	CHIX	130000P0E	LANCUU121920250805O
05/08/2025	11:49:36 AM	BST	758	1,380.00	CHIX	130000P0L	LANCUU121920250805O
05/08/2025	11:51:33 AM	BST	665	1,380.00	XLON	1270417570431182	LANCUU121520250805O
05/08/2025	11:51:58 AM	BST	634	1,380.00	XLON	1270417570431226	LANCUU121520250805O
05/08/2025	11:55:43 AM	BST	685	1,380.50	CHIX	130000PBE	LANCUU121920250805O
05/08/2025	11:55:44 AM	BST	611	1,380.00	XLON	1270417570431553	LANCUU121520250805O
05/08/2025	11:55:44 AM	BST	798	1,380.00	BATE	30000GNK	LANCUU121720250805O
05/08/2025	11:56:17 AM	BST	611	1,379.50	XLON	1270417570431579	LANCUU121520250805O
05/08/2025	11:57:00 AM	BST	598	1,379.00	XLON	1270417570431597	LANCUU121520250805O
05/08/2025	11:58:41 AM	BST	616	1,379.00	XLON	1270417570431809	LANCUU121520250805O
05/08/2025	11:59:35 AM	BST	196	1,378.50	CHIX	130000PIV	LANCUU121920250805O
05/08/2025	11:59:56 AM	BST	610	1,378.50	XLON	1270417570431885	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	12:01:19 PM	BST	613	1,378.00	XLON	1270417570432295	LANCUU121520250805O
05/08/2025	12:02:53 PM	BST	86	1,378.00	CHIX	130000PR8	LANCUU121920250805O
05/08/2025	12:02:53 PM	BST	701	1,378.00	BATE	30000GZ2	LANCUU121720250805O
05/08/2025	12:04:51 PM	BST	848	1,378.50	XLON	1270417570432739	LANCUU121520250805O
05/08/2025	12:06:43 PM	BST	281	1,378.50	CHIX	130000PXQ	LANCUU121920250805O
05/08/2025	12:09:29 PM	BST	1,065	1,379.50	XLON	1270417570433065	LANCUU121520250805O
05/08/2025	12:13:20 PM	BST	1,098	1,380.00	XLON	1270417570433392	LANCUU121520250805O
05/08/2025	12:13:20 PM	BST	230	1,379.50	BATE	30000HCQ	LANCUU121720250805O
05/08/2025	12:24:45 PM	BST	1,602	1,381.50	XLON	1270417570434296	LANCUU121520250805O
05/08/2025	12:24:45 PM	BST	1,059	1,381.50	CHIX	130000QV4	LANCUU121920250805O
05/08/2025	12:26:22 PM	BST	30	1,381.00	BATE	30000HVC	LANCUU121720250805O
05/08/2025	12:27:38 PM	BST	1,633	1,381.00	XLON	1270417570434412	LANCUU121520250805O
05/08/2025	12:27:38 PM	BST	975	1,381.00	CHIX	130000QZ3	LANCUU121920250805O
05/08/2025	12:27:38 PM	BST	699	1,381.00	BATE	30000HWN	LANCUU121720250805O
05/08/2025	12:29:06 PM	BST	1,505	1,380.50	XLON	1270417570434576	LANCUU121520250805O
05/08/2025	12:29:06 PM	BST	979	1,380.50	CHIX	130000R0Z	LANCUU121920250805O
05/08/2025	12:29:07 PM	BST	1,901	1,380.00	XLON	1270417570434577	LANCUU121520250805O
05/08/2025	12:29:07 PM	BST	675	1,380.00	CHIX	130000R1D	LANCUU121920250805O
05/08/2025	12:30:18 PM	BST	1,522	1,379.50	XLON	1270417570434682	LANCUU121520250805O
05/08/2025	12:31:01 PM	BST	755	1,379.50	XLON	1270417570434730	LANCUU121520250805O
05/08/2025	12:33:00 PM	BST	720	1,379.00	BATE	30000I5M	LANCUU121720250805O
05/08/2025	12:36:59 PM	BST	16	1,380.00	XLON	1270417570435062	LANCUU121520250805O
05/08/2025	12:36:59 PM	BST	483	1,380.00	XLON	1270417570435063	LANCUU121520250805O
05/08/2025	12:36:59 PM	BST	591	1,380.00	CHIX	130000RI6	LANCUU121920250805O
05/08/2025	12:37:01 PM	BST	353	1,380.00	XLON	1270417570435066	LANCUU121520250805O
05/08/2025	12:37:20 PM	BST	904	1,379.50	XLON	1270417570435090	LANCUU121520250805O
05/08/2025	12:41:58 PM	BST	422	1,380.00	XLON	1270417570435512	LANCUU121520250805O
05/08/2025	12:41:58 PM	BST	477	1,380.00	XLON	1270417570435513	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	12:43:21 PM	BST	640	1,380.00	BATE	30000IKW	LANCUU121720250805O
05/08/2025	12:46:17 PM	BST	1,313	1,380.00	XLON	1270417570435893	LANCUU121520250805O
05/08/2025	12:47:01 PM	BST	885	1,379.50	XLON	1270417570435941	LANCUU121520250805O
05/08/2025	12:47:01 PM	BST	591	1,379.50	CHIX	130000RYE	LANCUU121920250805O
05/08/2025	12:47:01 PM	BST	586	1,379.00	CHIX	130000RYK	LANCUU121920250805O
05/08/2025	12:50:17 PM	BST	675	1,380.00	XLON	1270417570436198	LANCUU121520250805O
05/08/2025	12:54:25 PM	BST	6	1,381.00	XLON	1270417570436675	LANCUU121520250805O
05/08/2025	12:54:28 PM	BST	3	1,381.00	XLON	1270417570436680	LANCUU121520250805O
05/08/2025	12:57:38 PM	BST	187	1,381.50	XLON	1270417570436923	LANCUU121520250805O
05/08/2025	12:57:38 PM	BST	1,750	1,381.50	XLON	1270417570436924	LANCUU121520250805O
05/08/2025	13:00:32 PM	BST	1,620	1,382.50	XLON	1270417570437177	LANCUU121520250805O
05/08/2025	13:00:32 PM	BST	1,742	1,382.00	XLON	1270417570437182	LANCUU121520250805O
05/08/2025	13:00:32 PM	BST	756	1,382.50	CHIX	130000SZC	LANCUU121920250805O
05/08/2025	13:00:32 PM	BST	181	1,382.00	CHIX	130000SZJ	LANCUU121920250805O
05/08/2025	13:00:32 PM	BST	624	1,382.00	CHIX	130000SZK	LANCUU121920250805O
05/08/2025	13:00:32 PM	BST	618	1,382.50	BATE	30000JKO	LANCUU121720250805O
05/08/2025	13:00:32 PM	BST	613	1,382.00	BATE	30000JKS	LANCUU121720250805O
05/08/2025	13:01:13 PM	BST	1,167	1,381.50	XLON	1270417570437230	LANCUU121520250805O
05/08/2025	13:05:15 PM	BST	625	1,381.50	XLON	1270417570437825	LANCUU121520250805O
05/08/2025	13:05:28 PM	BST	296	1,381.50	XLON	1270417570437872	LANCUU121520250805O
05/08/2025	13:05:28 PM	BST	498	1,381.50	XLON	1270417570437873	LANCUU121520250805O
05/08/2025	13:07:40 PM	BST	602	1,381.00	XLON	1270417570438170	LANCUU121520250805O
05/08/2025	13:07:40 PM	BST	166	1,381.00	XLON	1270417570438171	LANCUU121520250805O
05/08/2025	13:07:40 PM	BST	682	1,381.00	CHIX	130000TES	LANCUU121920250805O
05/08/2025	13:11:36 PM	BST	8	1,381.50	XLON	1270417570438379	LANCUU121520250805O
05/08/2025	13:11:36 PM	BST	612	1,381.50	XLON	1270417570438380	LANCUU121520250805O
05/08/2025	13:11:36 PM	BST	663	1,381.50	CHIX	130000TR6	LANCUU121920250805O
05/08/2025	13:12:24 PM	BST	618	1,381.00	XLON	1270417570438426	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	13:13:14 PM	BST	4	1,381.50	XLON	1270417570438512	LANCUU121520250805O
05/08/2025	13:13:15 PM	BST	825	1,381.50	XLON	1270417570438513	LANCUU121520250805O
05/08/2025	13:13:44 PM	BST	623	1,381.50	CHIX	130000TUZ	LANCUU121920250805O
05/08/2025	13:15:28 PM	BST	24	1,381.50	XLON	1270417570438712	LANCUU121520250805O
05/08/2025	13:16:14 PM	BST	1,017	1,381.50	XLON	1270417570438767	LANCUU121520250805O
05/08/2025	13:17:41 PM	BST	848	1,381.00	XLON	1270417570438897	LANCUU121520250805O
05/08/2025	13:17:55 PM	BST	658	1,380.50	XLON	1270417570438943	LANCUU121520250805O
05/08/2025	13:18:54 PM	BST	790	1,381.00	XLON	1270417570439029	LANCUU121520250805O
05/08/2025	13:18:54 PM	BST	606	1,381.00	CHIX	130000U56	LANCUU121920250805O
05/08/2025	13:19:15 PM	BST	770	1,380.50	XLON	1270417570439090	LANCUU121520250805O
05/08/2025	13:19:15 PM	BST	830	1,380.50	BATE	30000KNA	LANCUU121720250805O
05/08/2025	13:21:51 PM	BST	609	1,380.00	XLON	1270417570439616	LANCUU121520250805O
05/08/2025	13:21:51 PM	BST	619	1,379.50	XLON	1270417570439633	LANCUU121520250805O
05/08/2025	13:21:51 PM	BST	598	1,379.50	CHIX	130000UM0	LANCUU121920250805O
05/08/2025	13:25:45 PM	BST	194	1,379.00	XLON	1270417570439928	LANCUU121520250805O
05/08/2025	13:25:45 PM	BST	429	1,379.00	XLON	1270417570439929	LANCUU121520250805O
05/08/2025	13:25:45 PM	BST	434	1,379.00	BATE	30000L3M	LANCUU121720250805O
05/08/2025	13:25:45 PM	BST	231	1,379.00	BATE	30000L3N	LANCUU121720250805O
05/08/2025	13:29:58 PM	BST	865	1,380.00	XLON	1270417570440159	LANCUU121520250805O
05/08/2025	13:31:40 PM	BST	798	1,379.50	XLON	1270417570440267	LANCUU121520250805O
05/08/2025	13:31:40 PM	BST	592	1,379.50	CHIX	130000V58	LANCUU121920250805O
05/08/2025	13:31:56 PM	BST	813	1,379.00	XLON	1270417570440290	LANCUU121520250805O
05/08/2025	13:31:56 PM	BST	456	1,379.00	CHIX	130000V5Q	LANCUU121920250805O
05/08/2025	13:33:00 PM	BST	857	1,380.00	XLON	1270417570440438	LANCUU121520250805O
05/08/2025	13:33:00 PM	BST	29	1,380.00	XLON	1270417570440439	LANCUU121520250805O
05/08/2025	13:40:40 PM	BST	1,298	1,380.50	XLON	1270417570441107	LANCUU121520250805O
05/08/2025	13:40:40 PM	BST	137	1,380.50	XLON	1270417570441108	LANCUU121520250805O
05/08/2025	13:40:40 PM	BST	608	1,380.50	CHIX	130000VSH	LANCUU121920250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	13:41:02 PM	BST	618	1,380.00	BATE	30000LU7	LANCUU121720250805O
05/08/2025	13:44:05 PM	BST	1,551	1,380.50	XLON	1270417570441425	LANCUU121520250805O
05/08/2025	13:44:05 PM	BST	668	1,380.50	CHIX	130000VZ8	LANCUU121920250805O
05/08/2025	13:44:05 PM	BST	585	1,380.50	BATE	30000LZ4	LANCUU121720250805O
05/08/2025	13:44:15 PM	BST	781	1,380.00	XLON	1270417570441476	LANCUU121520250805O
05/08/2025	13:44:15 PM	BST	637	1,380.00	CHIX	130000VZX	LANCUU121920250805O
05/08/2025	13:45:52 PM	BST	1,206	1,380.50	XLON	1270417570441664	LANCUU121520250805O
05/08/2025	13:46:17 PM	BST	1,267	1,380.00	XLON	1270417570441738	LANCUU121520250805O
05/08/2025	13:46:54 PM	BST	345	1,380.00	XLON	1270417570441855	LANCUU121520250805O
05/08/2025	13:46:54 PM	BST	486	1,380.00	XLON	1270417570441856	LANCUU121520250805O
05/08/2025	13:51:42 PM	BST	1,420	1,382.00	XLON	1270417570442391	LANCUU121520250805O
05/08/2025	13:52:00 PM	BST	640	1,382.00	XLON	1270417570442421	LANCUU121520250805O
05/08/2025	13:52:00 PM	BST	914	1,382.00	XLON	1270417570442429	LANCUU121520250805O
05/08/2025	13:52:00 PM	BST	641	1,382.00	XLON	1270417570442433	LANCUU121520250805O
05/08/2025	13:52:00 PM	BST	596	1,382.00	CHIX	130000WMW	LANCUU121920250805O
05/08/2025	13:52:00 PM	BST	1,133	1,382.00	BATE	30000MFV	LANCUU121720250805O
05/08/2025	13:52:05 PM	BST	403	1,381.50	CHIX	130000WN0	LANCUU121920250805O
05/08/2025	13:54:11 PM	BST	847	1,380.50	XLON	1270417570442747	LANCUU121520250805O
05/08/2025	13:57:29 PM	BST	211	1,380.50	XLON	1270417570443120	LANCUU121520250805O
05/08/2025	13:58:09 PM	BST	615	1,380.50	XLON	1270417570443162	LANCUU121520250805O
05/08/2025	13:58:09 PM	BST	679	1,380.50	CHIX	130000X01	LANCUU121920250805O
05/08/2025	14:00:28 PM	BST	868	1,380.00	XLON	1270417570443532	LANCUU121520250805O
05/08/2025	14:00:45 PM	BST	610	1,379.50	XLON	1270417570443582	LANCUU121520250805O
05/08/2025	14:00:45 PM	BST	651	1,379.50	CHIX	130000X6W	LANCUU121920250805O
05/08/2025	14:02:10 PM	BST	799	1,379.00	XLON	1270417570443712	LANCUU121520250805O
05/08/2025	14:04:55 PM	BST	696	1,378.50	XLON	1270417570443974	LANCUU121520250805O
05/08/2025	14:05:40 PM	BST	608	1,378.00	XLON	1270417570444093	LANCUU121520250805O
05/08/2025	14:05:40 PM	BST	616	1,378.00	CHIX	130000XLS	LANCUU121920250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	14:05:40 PM	BST	1,074	1,378.00	BATE	30000N6M	LANCUU121720250805O
05/08/2025	14:08:39 PM	BST	1,193	1,379.00	XLON	1270417570444328	LANCUU121520250805O
05/08/2025	14:08:39 PM	BST	956	1,378.50	XLON	1270417570444341	LANCUU121520250805O
05/08/2025	14:08:39 PM	BST	613	1,378.50	CHIX	130000XSW	LANCUU121920250805O
05/08/2025	14:11:32 PM	BST	1,034	1,379.00	XLON	1270417570444684	LANCUU121520250805O
05/08/2025	14:13:42 PM	BST	1,071	1,379.50	XLON	1270417570444959	LANCUU121520250805O
05/08/2025	14:13:59 PM	BST	603	1,379.00	CHIX	130000Y6N	LANCUU121920250805O
05/08/2025	14:15:08 PM	BST	614	1,379.00	XLON	1270417570445068	LANCUU121520250805O
05/08/2025	14:20:01 PM	BST	1,720	1,379.00	XLON	1270417570445584	LANCUU121520250805O
05/08/2025	14:23:42 PM	BST	1,764	1,379.00	XLON	1270417570446100	LANCUU121520250805O
05/08/2025	14:23:42 PM	BST	801	1,379.00	CHIX	130000Z1Y	LANCUU121920250805O
05/08/2025	14:23:42 PM	BST	1,114	1,379.00	BATE	30000O4R	LANCUU121720250805O
05/08/2025	14:27:09 PM	BST	2,158	1,381.50	XLON	1270417570446544	LANCUU121520250805O
05/08/2025	14:29:41 PM	BST	1,118	1,382.00	BATE	30000OJL	LANCUU121720250805O
05/08/2025	14:29:45 PM	BST	2,224	1,382.00	XLON	1270417570447042	LANCUU121520250805O
05/08/2025	14:30:28 PM	BST	2,009	1,382.50	XLON	1270417570447460	LANCUU121520250805O
05/08/2025	14:30:28 PM	BST	1,646	1,382.00	XLON	1270417570447465	LANCUU121520250805O
05/08/2025	14:30:28 PM	BST	1,198	1,382.50	CHIX	13000101Z	LANCUU121920250805O
05/08/2025	14:30:28 PM	BST	1,111	1,382.00	CHIX	13000102C	LANCUU121920250805O
05/08/2025	14:30:29 PM	BST	1,576	1,381.50	XLON	1270417570447468	LANCUU121520250805O
05/08/2025	14:31:59 PM	BST	1,393	1,383.50	XLON	1270417570448310	LANCUU121520250805O
05/08/2025	14:31:59 PM	BST	831	1,383.50	CHIX	1300010LE	LANCUU121920250805O
05/08/2025	14:32:05 PM	BST	411	1,383.50	XLON	1270417570448349	LANCUU121520250805O
05/08/2025	14:32:06 PM	BST	507	1,383.50	XLON	1270417570448360	LANCUU121520250805O
05/08/2025	14:32:09 PM	BST	16	1,383.50	XLON	1270417570448361	LANCUU121520250805O
05/08/2025	14:33:11 PM	BST	1,059	1,383.00	XLON	1270417570448942	LANCUU121520250805O
05/08/2025	14:33:11 PM	BST	706	1,383.00	CHIX	1300010UY	LANCUU121920250805O
05/08/2025	14:33:30 PM	BST	669	1,382.50	XLON	1270417570449117	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	14:33:30 PM	BST	375	1,382.50	XLON	1270417570449118	LANCUU121520250805O
05/08/2025	14:33:30 PM	BST	739	1,382.50	CHIX	1300010WY	LANCUU121920250805O
05/08/2025	14:35:38 PM	BST	1,623	1,384.00	XLON	1270417570449902	LANCUU121520250805O
05/08/2025	14:35:38 PM	BST	582	1,384.00	BATE	30000POC	LANCUU121720250805O
05/08/2025	14:38:06 PM	BST	258	1,385.00	XLON	1270417570450411	LANCUU121520250805O
05/08/2025	14:38:06 PM	BST	636	1,385.00	XLON	1270417570450412	LANCUU121520250805O
05/08/2025	14:38:06 PM	BST	1,119	1,385.00	XLON	1270417570450413	LANCUU121520250805O
05/08/2025	14:38:06 PM	BST	1,097	1,385.00	BATE	30000PWM	LANCUU121720250805O
05/08/2025	14:38:08 PM	BST	589	1,385.00	CHIX	1300011KN	LANCUU121920250805O
05/08/2025	14:38:40 PM	BST	1,605	1,386.00	XLON	1270417570450568	LANCUU121520250805O
05/08/2025	14:38:40 PM	BST	593	1,386.00	CHIX	1300011OA	LANCUU121920250805O
05/08/2025	14:42:08 PM	BST	1,620	1,386.00	XLON	1270417570451390	LANCUU121520250805O
05/08/2025	14:43:17 PM	BST	1,985	1,386.00	XLON	1270417570451784	LANCUU121520250805O
05/08/2025	14:43:17 PM	BST	587	1,386.00	CHIX	130001293	LANCUU121920250805O
05/08/2025	14:45:14 PM	BST	1,441	1,385.50	XLON	1270417570452081	LANCUU121520250805O
05/08/2025	14:45:14 PM	BST	592	1,385.50	CHIX	1300012HQ	LANCUU121920250805O
05/08/2025	14:45:22 PM	BST	587	1,385.00	BATE	30000QOP	LANCUU121720250805O
05/08/2025	14:46:35 PM	BST	84	1,386.50	XLON	1270417570452278	LANCUU121520250805O
05/08/2025	14:46:35 PM	BST	40	1,386.50	XLON	1270417570452279	LANCUU121520250805O
05/08/2025	14:46:35 PM	BST	320	1,386.50	XLON	1270417570452280	LANCUU121520250805O
05/08/2025	14:46:35 PM	BST	160	1,386.50	XLON	1270417570452281	LANCUU121520250805O
05/08/2025	14:46:35 PM	BST	100	1,386.50	XLON	1270417570452282	LANCUU121520250805O
05/08/2025	14:46:35 PM	BST	200	1,386.50	XLON	1270417570452283	LANCUU121520250805O
05/08/2025	14:46:35 PM	BST	120	1,386.50	XLON	1270417570452284	LANCUU121520250805O
05/08/2025	14:49:02 PM	BST	2,171	1,387.00	XLON	1270417570452678	LANCUU121520250805O
05/08/2025	14:49:02 PM	BST	764	1,387.00	CHIX	13000132B	LANCUU121920250805O
05/08/2025	14:49:02 PM	BST	1,102	1,387.00	BATE	30000R4B	LANCUU121720250805O
05/08/2025	14:50:12 PM	BST	313	1,387.00	XLON	1270417570452900	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	14:50:15 PM	BST	1,889	1,387.00	XLON	1270417570452906	LANCUU121520250805O
05/08/2025	14:50:15 PM	BST	724	1,387.00	CHIX	13000138M	LANCUU121920250805O
05/08/2025	14:50:35 PM	BST	842	1,386.50	XLON	1270417570452965	LANCUU121520250805O
05/08/2025	14:50:35 PM	BST	765	1,386.50	CHIX	1300013B2	LANCUU121920250805O
05/08/2025	14:50:36 PM	BST	1,876	1,386.00	XLON	1270417570452971	LANCUU121520250805O
05/08/2025	14:50:36 PM	BST	594	1,386.00	CHIX	1300013BD	LANCUU121920250805O
05/08/2025	14:50:40 PM	BST	626	1,385.50	XLON	1270417570452976	LANCUU121520250805O
05/08/2025	14:50:40 PM	BST	1,053	1,385.50	XLON	1270417570452977	LANCUU121520250805O
05/08/2025	14:51:10 PM	BST	1,159	1,385.00	XLON	1270417570453098	LANCUU121520250805O
05/08/2025	14:53:16 PM	BST	637	1,384.50	XLON	1270417570453385	LANCUU121520250805O
05/08/2025	14:53:16 PM	BST	680	1,384.50	CHIX	1300013QG	LANCUU121920250805O
05/08/2025	14:55:50 PM	BST	647	1,384.00	XLON	1270417570454014	LANCUU121520250805O
05/08/2025	14:56:00 PM	BST	673	1,383.50	XLON	1270417570454058	LANCUU121520250805O
05/08/2025	14:56:00 PM	BST	661	1,383.50	CHIX	13000144Q	LANCUU121920250805O
05/08/2025	14:56:00 PM	BST	591	1,383.50	BATE	30000S1T	LANCUU121720250805O
05/08/2025	14:59:55 PM	BST	1,385	1,384.50	XLON	1270417570454738	LANCUU121520250805O
05/08/2025	14:59:59 PM	BST	631	1,385.00	CHIX	1300014QD	LANCUU121920250805O
05/08/2025	14:59:59 PM	BST	1,092	1,385.00	BATE	30000SJW	LANCUU121720250805O
05/08/2025	15:00:00 PM	BST	372	1,384.50	XLON	1270417570454821	LANCUU121520250805O
05/08/2025	15:00:00 PM	BST	342	1,384.00	XLON	1270417570454858	LANCUU121520250805O
05/08/2025	15:00:00 PM	BST	1,487	1,384.00	XLON	1270417570454859	LANCUU121520250805O
05/08/2025	15:00:00 PM	BST	1,550	1,383.50	XLON	1270417570454867	LANCUU121520250805O
05/08/2025	15:00:00 PM	BST	26	1,383.50	XLON	1270417570454869	LANCUU121520250805O
05/08/2025	15:00:00 PM	BST	645	1,384.50	CHIX	1300014RI	LANCUU121920250805O
05/08/2025	15:00:00 PM	BST	434	1,384.00	CHIX	1300014SX	LANCUU121920250805O
05/08/2025	15:00:00 PM	BST	208	1,384.00	CHIX	1300014TB	LANCUU121920250805O
05/08/2025	15:00:20 PM	BST	2,021	1,383.00	XLON	1270417570455102	LANCUU121520250805O
05/08/2025	15:00:20 PM	BST	100	1,383.00	XLON	1270417570455103	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	15:01:28 PM	BST	735	1,383.00	XLON	1270417570455269	LANCUU121520250805O
05/08/2025	15:01:43 PM	BST	651	1,382.50	XLON	1270417570455308	LANCUU121520250805O
05/08/2025	15:01:52 PM	BST	772	1,382.00	XLON	1270417570455331	LANCUU121520250805O
05/08/2025	15:02:41 PM	BST	642	1,381.50	XLON	1270417570455565	LANCUU121520250805O
05/08/2025	15:02:41 PM	BST	634	1,381.50	CHIX	1300015ET	LANCUU121920250805O
05/08/2025	15:04:33 PM	BST	632	1,381.00	XLON	1270417570455826	LANCUU121520250805O
05/08/2025	15:05:00 PM	BST	592	1,380.50	XLON	1270417570455988	LANCUU121520250805O
05/08/2025	15:05:00 PM	BST	628	1,380.50	CHIX	1300015QW	LANCUU121920250805O
05/08/2025	15:05:06 PM	BST	803	1,380.00	XLON	1270417570456012	LANCUU121520250805O
05/08/2025	15:05:40 PM	BST	619	1,380.00	XLON	1270417570456121	LANCUU121520250805O
05/08/2025	15:05:44 PM	BST	189	1,379.50	XLON	1270417570456131	LANCUU121520250805O
05/08/2025	15:05:44 PM	BST	650	1,379.50	XLON	1270417570456132	LANCUU121520250805O
05/08/2025	15:07:49 PM	BST	766	1,379.50	XLON	1270417570456499	LANCUU121520250805O
05/08/2025	15:07:49 PM	BST	615	1,379.50	CHIX	13000168R	LANCUU121920250805O
05/08/2025	15:07:49 PM	BST	1,134	1,379.50	BATE	30000TRP	LANCUU121720250805O
05/08/2025	15:11:37 PM	BST	1,894	1,381.00	XLON	1270417570457047	LANCUU121520250805O
05/08/2025	15:11:37 PM	BST	757	1,381.00	CHIX	1300016OT	LANCUU121920250805O
05/08/2025	15:13:57 PM	BST	1,588	1,380.50	XLON	1270417570457438	LANCUU121520250805O
05/08/2025	15:13:57 PM	BST	729	1,380.50	CHIX	130001710	LANCUU121920250805O
05/08/2025	15:13:58 PM	BST	1,539	1,380.00	XLON	1270417570457458	LANCUU121520250805O
05/08/2025	15:14:39 PM	BST	164	1,381.00	XLON	1270417570457606	LANCUU121520250805O
05/08/2025	15:14:39 PM	BST	999	1,381.00	XLON	1270417570457607	LANCUU121520250805O
05/08/2025	15:15:30 PM	BST	1,302	1,381.50	XLON	1270417570457837	LANCUU121520250805O
05/08/2025	15:15:50 PM	BST	1,350	1,381.00	XLON	1270417570457941	LANCUU121520250805O
05/08/2025	15:15:50 PM	BST	24	1,381.00	XLON	1270417570457942	LANCUU121520250805O
05/08/2025	15:17:27 PM	BST	870	1,381.00	CHIX	1300017J9	LANCUU121920250805O
05/08/2025	15:17:30 PM	BST	482	1,381.00	XLON	1270417570458395	LANCUU121520250805O
05/08/2025	15:17:30 PM	BST	305	1,381.00	XLON	1270417570458396	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	15:17:30 PM	BST	261	1,381.00	XLON	1270417570458397	LANCUU121520250805O
05/08/2025	15:18:20 PM	BST	1,133	1,380.50	XLON	1270417570458505	LANCUU121520250805O
05/08/2025	15:18:20 PM	BST	603	1,380.50	BATE	30000UVX	LANCUU121720250805O
05/08/2025	15:18:30 PM	BST	697	1,380.00	XLON	1270417570458538	LANCUU121520250805O
05/08/2025	15:21:19 PM	BST	841	1,381.00	XLON	1270417570459018	LANCUU121520250805O
05/08/2025	15:22:33 PM	BST	583	1,380.50	XLON	1270417570459287	LANCUU121520250805O
05/08/2025	15:22:35 PM	BST	591	1,380.50	CHIX	13000189T	LANCUU121920250805O
05/08/2025	15:22:43 PM	BST	582	1,380.00	XLON	1270417570459300	LANCUU121520250805O
05/08/2025	15:22:44 PM	BST	582	1,380.00	CHIX	1300018AM	LANCUU121920250805O
05/08/2025	15:22:55 PM	BST	1,041	1,381.00	XLON	1270417570459379	LANCUU121520250805O
05/08/2025	15:22:55 PM	BST	393	1,381.00	CHIX	1300018C7	LANCUU121920250805O
05/08/2025	15:22:55 PM	BST	189	1,381.00	CHIX	1300018C8	LANCUU121920250805O
05/08/2025	15:23:20 PM	BST	1,058	1,380.50	XLON	1270417570459421	LANCUU121520250805O
05/08/2025	15:24:20 PM	BST	582	1,380.50	XLON	1270417570459713	LANCUU121520250805O
05/08/2025	15:24:28 PM	BST	1,100	1,380.00	XLON	1270417570459741	LANCUU121520250805O
05/08/2025	15:24:28 PM	BST	80	1,380.00	BATE	30000VKO	LANCUU121720250805O
05/08/2025	15:24:28 PM	BST	528	1,380.00	BATE	30000VKP	LANCUU121720250805O
05/08/2025	15:24:36 PM	BST	619	1,379.50	XLON	1270417570459766	LANCUU121520250805O
05/08/2025	15:25:00 PM	BST	587	1,379.00	XLON	1270417570459880	LANCUU121520250805O
05/08/2025	15:25:34 PM	BST	40	1,378.50	XLON	1270417570460025	LANCUU121520250805O
05/08/2025	15:25:36 PM	BST	569	1,378.50	XLON	1270417570460035	LANCUU121520250805O
05/08/2025	15:27:59 PM	BST	837	1,378.50	XLON	1270417570460425	LANCUU121520250805O
05/08/2025	15:27:59 PM	BST	882	1,378.50	CHIX	13000191G	LANCUU121920250805O
05/08/2025	15:28:25 PM	BST	668	1,378.00	XLON	1270417570460538	LANCUU121520250805O
05/08/2025	15:28:25 PM	BST	171	1,378.00	XLON	1270417570460539	LANCUU121520250805O
05/08/2025	15:28:43 PM	BST	649	1,378.50	XLON	1270417570460625	LANCUU121520250805O
05/08/2025	15:29:04 PM	BST	682	1,378.00	XLON	1270417570460708	LANCUU121520250805O
05/08/2025	15:29:05 PM	BST	595	1,377.50	BATE	30000W43	LANCUU121720250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	15:31:21 PM	BST	162	1,379.00	XLON	1270417570461193	LANCUU121520250805O
05/08/2025	15:31:21 PM	BST	953	1,379.00	XLON	1270417570461194	LANCUU121520250805O
05/08/2025	15:31:21 PM	BST	612	1,379.00	CHIX	1300019JF	LANCUU121920250805O
05/08/2025	15:31:35 PM	BST	812	1,378.50	XLON	1270417570461245	LANCUU121520250805O
05/08/2025	15:31:35 PM	BST	885	1,378.50	CHIX	1300019KU	LANCUU121920250805O
05/08/2025	15:31:52 PM	BST	682	1,378.00	XLON	1270417570461289	LANCUU121520250805O
05/08/2025	15:33:12 PM	BST	670	1,378.00	XLON	1270417570461489	LANCUU121520250805O
05/08/2025	15:33:36 PM	BST	139	1,377.50	XLON	1270417570461539	LANCUU121520250805O
05/08/2025	15:33:36 PM	BST	29	1,377.50	XLON	1270417570461540	LANCUU121520250805O
05/08/2025	15:33:36 PM	BST	674	1,377.50	XLON	1270417570461541	LANCUU121520250805O
05/08/2025	15:34:21 PM	BST	505	1,377.00	XLON	1270417570461644	LANCUU121520250805O
05/08/2025	15:34:21 PM	BST	101	1,377.00	XLON	1270417570461645	LANCUU121520250805O
05/08/2025	15:34:21 PM	BST	192	1,377.00	XLON	1270417570461646	LANCUU121520250805O
05/08/2025	15:35:05 PM	BST	634	1,376.50	XLON	1270417570461772	LANCUU121520250805O
05/08/2025	15:35:05 PM	BST	1,074	1,376.50	CHIX	130001A4F	LANCUU121920250805O
05/08/2025	15:35:08 PM	BST	584	1,376.00	XLON	1270417570461793	LANCUU121520250805O
05/08/2025	15:35:08 PM	BST	597	1,376.00	BATE	30000WV8	LANCUU121720250805O
05/08/2025	15:36:15 PM	BST	47	1,376.00	XLON	1270417570461920	LANCUU121520250805O
05/08/2025	15:36:15 PM	BST	320	1,376.00	XLON	1270417570461921	LANCUU121520250805O
05/08/2025	15:36:16 PM	BST	260	1,376.00	XLON	1270417570461922	LANCUU121520250805O
05/08/2025	15:36:16 PM	BST	1	1,376.00	XLON	1270417570461923	LANCUU121520250805O
05/08/2025	15:36:18 PM	BST	607	1,375.50	XLON	1270417570461945	LANCUU121520250805O
05/08/2025	15:36:28 PM	BST	629	1,375.00	XLON	1270417570461989	LANCUU121520250805O
05/08/2025	15:38:23 PM	BST	664	1,375.50	XLON	1270417570462322	LANCUU121520250805O
05/08/2025	15:38:23 PM	BST	206	1,375.50	XLON	1270417570462323	LANCUU121520250805O
05/08/2025	15:39:00 PM	BST	849	1,375.00	XLON	1270417570462372	LANCUU121520250805O
05/08/2025	15:39:00 PM	BST	874	1,375.00	CHIX	130001AOU	LANCUU121920250805O
05/08/2025	15:40:11 PM	BST	393	1,376.00	XLON	1270417570462582	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	15:40:11 PM	BST	365	1,376.00	XLON	1270417570462583	LANCUU121520250805O
05/08/2025	15:41:43 PM	BST	914	1,376.00	XLON	1270417570462806	LANCUU121520250805O
05/08/2025	15:41:43 PM	BST	891	1,376.00	CHIX	130001B3F	LANCUU121920250805O
05/08/2025	15:41:43 PM	BST	594	1,376.00	BATE	30000XM9	LANCUU121720250805O
05/08/2025	15:41:52 PM	BST	765	1,375.50	XLON	1270417570462832	LANCUU121520250805O
05/08/2025	15:41:56 PM	BST	758	1,375.00	XLON	1270417570462863	LANCUU121520250805O
05/08/2025	15:41:56 PM	BST	800	1,374.50	XLON	1270417570462864	LANCUU121520250805O
05/08/2025	15:42:22 PM	BST	622	1,373.00	XLON	1270417570462968	LANCUU121520250805O
05/08/2025	15:43:42 PM	BST	628	1,371.00	XLON	1270417570463125	LANCUU121520250805O
05/08/2025	15:44:09 PM	BST	616	1,370.50	XLON	1270417570463267	LANCUU121520250805O
05/08/2025	15:44:10 PM	BST	604	1,370.00	XLON	1270417570463274	LANCUU121520250805O
05/08/2025	15:44:16 PM	BST	576	1,370.50	CHIX	130001BMC	LANCUU121920250805O
05/08/2025	15:44:51 PM	BST	1,100	1,371.00	XLON	1270417570463431	LANCUU121520250805O
05/08/2025	15:45:46 PM	BST	645	1,370.00	XLON	1270417570463688	LANCUU121520250805O
05/08/2025	15:45:47 PM	BST	593	1,369.50	BATE	30000Y88	LANCUU121720250805O
05/08/2025	15:46:41 PM	BST	609	1,370.00	XLON	1270417570463872	LANCUU121520250805O
05/08/2025	15:47:37 PM	BST	668	1,369.50	XLON	1270417570464042	LANCUU121520250805O
05/08/2025	15:47:37 PM	BST	597	1,369.50	CHIX	130001C3E	LANCUU121920250805O
05/08/2025	15:47:58 PM	BST	660	1,369.00	XLON	1270417570464108	LANCUU121520250805O
05/08/2025	15:47:58 PM	BST	654	1,368.50	XLON	1270417570464113	LANCUU121520250805O
05/08/2025	15:49:17 PM	BST	632	1,363.00	XLON	1270417570464787	LANCUU121520250805O
05/08/2025	15:49:17 PM	BST	631	1,363.00	XLON	1270417570464802	LANCUU121520250805O
05/08/2025	15:49:17 PM	BST	94	1,364.00	CHIX	130001CG8	LANCUU121920250805O
05/08/2025	15:49:17 PM	BST	193	1,364.00	CHIX	130001CGA	LANCUU121920250805O
05/08/2025	15:49:17 PM	BST	314	1,364.00	CHIX	130001CGB	LANCUU121920250805O
05/08/2025	15:50:11 PM	BST	615	1,365.00	XLON	1270417570464951	LANCUU121520250805O
05/08/2025	15:50:42 PM	BST	613	1,365.50	XLON	1270417570465033	LANCUU121520250805O
05/08/2025	15:51:36 PM	BST	19	1,367.50	XLON	1270417570465153	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	15:51:43 PM	BST	1,024	1,367.50	XLON	1270417570465173	LANCUU121520250805O
05/08/2025	15:51:49 PM	BST	860	1,367.00	CHIX	130001CT6	LANCUU121920250805O
05/08/2025	15:51:49 PM	BST	591	1,367.00	BATE	30000Z0F	LANCUU121720250805O
05/08/2025	15:52:12 PM	BST	1,110	1,367.00	XLON	1270417570465256	LANCUU121520250805O
05/08/2025	15:53:01 PM	BST	1,081	1,366.00	XLON	1270417570465505	LANCUU121520250805O
05/08/2025	15:54:30 PM	BST	1,082	1,365.00	XLON	1270417570465998	LANCUU121520250805O
05/08/2025	15:54:30 PM	BST	884	1,365.00	CHIX	130001D6A	LANCUU121920250805O
05/08/2025	15:56:25 PM	BST	222	1,365.50	XLON	1270417570466456	LANCUU121520250805O
05/08/2025	15:56:25 PM	BST	44	1,365.50	BATE	30000ZLC	LANCUU121720250805O
05/08/2025	15:56:25 PM	BST	437	1,365.50	BATE	30000ZLD	LANCUU121720250805O
05/08/2025	15:56:45 PM	BST	583	1,366.00	XLON	1270417570466506	LANCUU121520250805O
05/08/2025	15:57:15 PM	BST	900	1,366.00	XLON	1270417570466666	LANCUU121520250805O
05/08/2025	15:58:11 PM	BST	874	1,366.00	XLON	1270417570466856	LANCUU121520250805O
05/08/2025	15:58:11 PM	BST	630	1,366.00	XLON	1270417570466862	LANCUU121520250805O
05/08/2025	15:58:11 PM	BST	865	1,366.00	CHIX	130001DKV	LANCUU121920250805O
05/08/2025	15:58:11 PM	BST	596	1,366.00	BATE	30000ZTT	LANCUU121720250805O
05/08/2025	15:58:29 PM	BST	642	1,366.00	XLON	1270417570466937	LANCUU121520250805O
05/08/2025	15:58:29 PM	BST	618	1,366.00	XLON	1270417570466939	LANCUU121520250805O
05/08/2025	15:59:07 PM	BST	592	1,366.00	XLON	1270417570467068	LANCUU121520250805O
05/08/2025	15:59:48 PM	BST	1,130	1,366.00	XLON	1270417570467206	LANCUU121520250805O
05/08/2025	16:01:00 PM	BST	886	1,365.50	CHIX	130001E2S	LANCUU121920250805O
05/08/2025	16:01:12 PM	BST	597	1,365.00	XLON	1270417570467651	LANCUU121520250805O
05/08/2025	16:02:31 PM	BST	607	1,367.50	XLON	1270417570468026	LANCUU121520250805O
05/08/2025	16:02:31 PM	BST	720	1,367.50	BATE	300010K0	LANCUU121720250805O
05/08/2025	16:03:01 PM	BST	613	1,367.00	XLON	1270417570468176	LANCUU121520250805O
05/08/2025	16:03:10 PM	BST	615	1,366.50	XLON	1270417570468186	LANCUU121520250805O
05/08/2025	16:03:31 PM	BST	43	1,366.00	CHIX	130001EHJ	LANCUU121920250805O
05/08/2025	16:04:02 PM	BST	793	1,366.00	XLON	1270417570468523	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	16:04:02 PM	BST	865	1,366.00	CHIX	130001EJM	LANCUU121920250805O
05/08/2025	16:04:54 PM	BST	1,053	1,366.50	XLON	1270417570468713	LANCUU121520250805O
05/08/2025	16:07:28 PM	BST	1,921	1,369.00	XLON	1270417570469328	LANCUU121520250805O
05/08/2025	16:08:04 PM	BST	1,268	1,369.00	XLON	1270417570469494	LANCUU121520250805O
05/08/2025	16:08:04 PM	BST	894	1,369.00	CHIX	130001F7C	LANCUU121920250805O
05/08/2025	16:08:04 PM	BST	593	1,369.00	BATE	300011A2	LANCUU121720250805O
05/08/2025	16:09:39 PM	BST	567	1,371.00	XLON	1270417570469923	LANCUU121520250805O
05/08/2025	16:09:39 PM	BST	1,263	1,371.00	XLON	1270417570469924	LANCUU121520250805O
05/08/2025	16:09:51 PM	BST	1,815	1,370.50	XLON	1270417570469955	LANCUU121520250805O
05/08/2025	16:09:51 PM	BST	1,819	1,370.00	XLON	1270417570469967	LANCUU121520250805O
05/08/2025	16:09:51 PM	BST	876	1,370.00	CHIX	130001FJX	LANCUU121920250805O
05/08/2025	16:10:53 PM	BST	1,050	1,370.50	XLON	1270417570470145	LANCUU121520250805O
05/08/2025	16:10:53 PM	BST	915	1,370.50	CHIX	130001FPV	LANCUU121920250805O
05/08/2025	16:10:53 PM	BST	630	1,370.50	BATE	300011RB	LANCUU121720250805O
05/08/2025	16:13:45 PM	BST	535	1,372.00	XLON	1270417570470690	LANCUU121520250805O
05/08/2025	16:13:45 PM	BST	226	1,372.00	XLON	1270417570470691	LANCUU121520250805O
05/08/2025	16:13:45 PM	BST	243	1,372.00	XLON	1270417570470692	LANCUU121520250805O
05/08/2025	16:13:45 PM	BST	241	1,372.00	XLON	1270417570470693	LANCUU121520250805O
05/08/2025	16:13:45 PM	BST	557	1,372.00	XLON	1270417570470694	LANCUU121520250805O
05/08/2025	16:14:02 PM	BST	345	1,373.00	XLON	1270417570470750	LANCUU121520250805O
05/08/2025	16:14:02 PM	BST	804	1,373.00	XLON	1270417570470751	LANCUU121520250805O
05/08/2025	16:14:45 PM	BST	341	1,373.00	XLON	1270417570470851	LANCUU121520250805O
05/08/2025	16:14:45 PM	BST	859	1,373.00	XLON	1270417570470852	LANCUU121520250805O
05/08/2025	16:14:45 PM	BST	604	1,373.00	BATE	300012D5	LANCUU121720250805O
05/08/2025	16:15:32 PM	BST	1,087	1,373.00	XLON	1270417570471054	LANCUU121520250805O
05/08/2025	16:16:10 PM	BST	1,420	1,373.00	XLON	1270417570471235	LANCUU121520250805O
05/08/2025	16:16:10 PM	BST	715	1,373.00	XLON	1270417570471236	LANCUU121520250805O
05/08/2025	16:17:09 PM	BST	376	1,373.00	XLON	1270417570471414	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	16:17:25 PM	BST	445	1,373.00	XLON	1270417570471451	LANCUU121520250805O
05/08/2025	16:17:25 PM	BST	137	1,373.00	XLON	1270417570471452	LANCUU121520250805O
05/08/2025	16:17:35 PM	BST	1,000	1,373.00	XLON	1270417570471474	LANCUU121520250805O
05/08/2025	16:17:35 PM	BST	212	1,373.00	XLON	1270417570471475	LANCUU121520250805O
05/08/2025	16:17:35 PM	BST	116	1,373.00	XLON	1270417570471476	LANCUU121520250805O
05/08/2025	16:18:10 PM	BST	1,281	1,372.50	XLON	1270417570471617	LANCUU121520250805O
05/08/2025	16:18:10 PM	BST	700	1,372.00	XLON	1270417570471624	LANCUU121520250805O
05/08/2025	16:18:10 PM	BST	678	1,371.50	XLON	1270417570471631	LANCUU121520250805O
05/08/2025	16:18:10 PM	BST	537	1,371.50	XLON	1270417570471636	LANCUU121520250805O
05/08/2025	16:18:10 PM	BST	35	1,371.50	XLON	1270417570471637	LANCUU121520250805O
05/08/2025	16:18:10 PM	BST	6	1,371.50	XLON	1270417570471638	LANCUU121520250805O
05/08/2025	16:18:10 PM	BST	487	1,371.50	XLON	1270417570471639	LANCUU121520250805O
05/08/2025	16:18:10 PM	BST	866	1,373.00	CHIX	130001GZK	LANCUU121920250805O
05/08/2025	16:18:10 PM	BST	921	1,372.50	CHIX	130001GZO	LANCUU121920250805O
05/08/2025	16:18:10 PM	BST	626	1,372.00	CHIX	130001H01	LANCUU121920250805O
05/08/2025	16:18:10 PM	BST	586	1,372.50	BATE	300012ZE	LANCUU121720250805O
05/08/2025	16:18:54 PM	BST	636	1,371.50	XLON	1270417570471719	LANCUU121520250805O
05/08/2025	16:18:54 PM	BST	630	1,371.00	XLON	1270417570471722	LANCUU121520250805O
05/08/2025	16:18:54 PM	BST	746	1,371.50	CHIX	130001H5T	LANCUU121920250805O
05/08/2025	16:19:19 PM	BST	636	1,371.50	XLON	1270417570471847	LANCUU121520250805O
05/08/2025	16:20:03 PM	BST	68	1,371.50	XLON	1270417570471958	LANCUU121520250805O
05/08/2025	16:20:03 PM	BST	554	1,371.50	XLON	1270417570471959	LANCUU121520250805O
05/08/2025	16:21:04 PM	BST	674	1,374.00	XLON	1270417570472232	LANCUU121520250805O
05/08/2025	16:21:04 PM	BST	881	1,374.00	CHIX	130001HL7	LANCUU121920250805O
05/08/2025	16:21:04 PM	BST	294	1,374.00	BATE	300013KG	LANCUU121720250805O
05/08/2025	16:21:04 PM	BST	294	1,374.00	BATE	300013KI	LANCUU121720250805O
05/08/2025	16:21:26 PM	BST	411	1,374.50	XLON	1270417570472350	LANCUU121520250805O
05/08/2025	16:21:26 PM	BST	39	1,374.50	XLON	1270417570472351	LANCUU121520250805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	16:21:26 PM	BST	817	1,374.50	XLON	1270417570472352	LANCUU121520250805O
05/08/2025	16:21:34 PM	BST	671	1,375.00	XLON	1270417570472376	LANCUU121520250805O
05/08/2025	16:22:05 PM	BST	886	1,375.00	XLON	1270417570472464	LANCUU121520250805O
05/08/2025	16:22:33 PM	BST	923	1,375.00	XLON	1270417570472567	LANCUU121520250805O
05/08/2025	16:22:38 PM	BST	772	1,374.50	XLON	1270417570472596	LANCUU121520250805O
05/08/2025	16:23:05 PM	BST	990	1,375.00	XLON	1270417570472686	LANCUU121520250805O
05/08/2025	16:23:06 PM	BST	595	1,374.50	XLON	1270417570472695	LANCUU121520250805O
05/08/2025	16:23:06 PM	BST	968	1,374.50	CHIX	130001I12	LANCUU121920250805O
05/08/2025	16:23:06 PM	BST	618	1,374.50	BATE	300013XF	LANCUU121720250805O
05/08/2025	16:23:31 PM	BST	677	1,374.50	XLON	1270417570472803	LANCUU121520250805O
05/08/2025	16:23:31 PM	BST	160	1,374.50	XLON	1270417570472804	LANCUU121520250805O
05/08/2025	16:23:48 PM	BST	585	1,374.00	XLON	1270417570472869	LANCUU121520250805O
05/08/2025	16:24:05 PM	BST	604	1,374.50	XLON	1270417570472918	LANCUU121520250805O
05/08/2025	16:24:21 PM	BST	606	1,374.00	XLON	1270417570472942	LANCUU121520250805O
05/08/2025	16:24:21 PM	BST	640	1,374.00	CHIX	130001IBN	LANCUU121920250805O
05/08/2025	16:24:21 PM	BST	168	1,374.00	CHIX	130001IBP	LANCUU121920250805O
05/08/2025	16:24:57 PM	BST	1,244	1,375.50	XLON	1270417570473057	LANCUU121520250805O
05/08/2025	16:25:21 PM	BST	954	1,375.50	XLON	1270417570473127	LANCUU121520250805O
05/08/2025	16:25:32 PM	BST	1,310	1,375.50	XLON	1270417570473219	LANCUU121520250805O
05/08/2025	16:25:34 PM	BST	648	1,375.00	XLON	1270417570473234	LANCUU121520250805O
05/08/2025	16:25:34 PM	BST	710	1,375.00	CHIX	130001ILM	LANCUU121920250805O
05/08/2025	16:26:17 PM	BST	1,535	1,376.50	XLON	1270417570473447	LANCUU121520250805O
05/08/2025	16:26:17 PM	BST	8	1,376.50	XLON	1270417570473448	LANCUU121520250805O
05/08/2025	16:26:37 PM	BST	1,200	1,376.50	XLON	1270417570473550	LANCUU121520250805O
05/08/2025	16:27:00 PM	BST	924	1,376.50	XLON	1270417570473650	LANCUU121520250805O
05/08/2025	16:27:12 PM	BST	1,074	1,376.00	XLON	1270417570473706	LANCUU121520250805O
05/08/2025	16:27:12 PM	BST	351	1,376.00	BATE	300014WQ	LANCUU121720250805O
05/08/2025	16:27:12 PM	BST	273	1,376.00	BATE	300014WS	LANCUU121720250805O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2025	16:27:35 PM	BST	811	1,376.50	BATE	300014ZW	LANCUU121720250805O
05/08/2025	16:27:36 PM	BST	582	1,376.50	XLON	1270417570473844	LANCUU121520250805O
05/08/2025	16:27:36 PM	BST	179	1,377.00	CHIX	130001J37	LANCUU121920250805O
05/08/2025	16:27:36 PM	BST	649	1,376.50	CHIX	130001J3F	LANCUU121920250805O
05/08/2025	16:27:50 PM	BST	704	1,376.50	XLON	1270417570473915	LANCUU121520250805O
05/08/2025	16:27:50 PM	BST	756	1,376.50	CHIX	130001J61	LANCUU121920250805O
05/08/2025	16:27:53 PM	BST	903	1,376.50	XLON	1270417570473959	LANCUU121520250805O
05/08/2025	16:28:15 PM	BST	1,260	1,376.50	XLON	1270417570474046	LANCUU121520250805O
05/08/2025	16:28:57 PM	BST	334	1,377.50	XLON	1270417570474198	LANCUU121520250805O
05/08/2025	16:28:57 PM	BST	1,535	1,377.50	XLON	1270417570474199	LANCUU121520250805O
05/08/2025	16:29:00 PM	BST	886	1,377.00	XLON	1270417570474210	LANCUU121520250805O
05/08/2025	16:29:00 PM	BST	1,413	1,377.00	CHIX	130001JK7	LANCUU121920250805O
05/08/2025	16:29:04 PM	BST	136	1,376.50	XLON	1270417570474244	LANCUU121520250805O