

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	08:00:03 AM	GMT	1,060	1,796.00	CHIX	1300006YP	LANCU141220260108O
08/01/2026	08:00:03 AM	GMT	1,028	1,795.50	CHIX	1300006YR	LANCU141220260108O
08/01/2026	08:00:03 AM	GMT	1,098	1,795.00	CHIX	1300006YS	LANCU141220260108O
08/01/2026	08:00:03 AM	GMT	207	1,796.00	XLON	1366925485539656	LANCU140820260108O
08/01/2026	08:00:03 AM	GMT	822	1,796.00	XLON	1366925485539657	LANCU140820260108O
08/01/2026	08:00:03 AM	GMT	550	1,795.50	XLON	1366925485539660	LANCU140820260108O
08/01/2026	08:00:03 AM	GMT	467	1,795.50	XLON	1366925485539661	LANCU140820260108O
08/01/2026	08:00:03 AM	GMT	1,118	1,795.00	XLON	1366925485539662	LANCU140820260108O
08/01/2026	08:00:03 AM	GMT	1,172	1,795.50	BATE	300008H6	LANCU141020260108O
08/01/2026	08:00:03 AM	GMT	1,058	1,795.00	BATE	300008H7	LANCU141020260108O
08/01/2026	08:00:03 AM	GMT	1,075	1,794.50	BATE	300008H8	LANCU141020260108O
08/01/2026	08:00:25 AM	GMT	348	1,784.00	XLON	1366925485541339	LANCU140820260108O
08/01/2026	08:00:32 AM	GMT	351	1,785.00	XLON	1366925485541825	LANCU140820260108O
08/01/2026	08:00:32 AM	GMT	356	1,784.50	XLON	1366925485541830	LANCU140820260108O
08/01/2026	08:01:04 AM	GMT	110	1,783.00	XLON	1366925485542057	LANCU140820260108O
08/01/2026	08:01:04 AM	GMT	255	1,783.00	XLON	1366925485542058	LANCU140820260108O
08/01/2026	08:01:04 AM	GMT	372	1,782.50	XLON	1366925485542059	LANCU140820260108O
08/01/2026	08:01:04 AM	GMT	361	1,782.00	XLON	1366925485542061	LANCU140820260108O
08/01/2026	08:02:00 AM	GMT	550	1,791.00	CHIX	1300007M7	LANCU141220260108O
08/01/2026	08:02:00 AM	GMT	531	1,791.50	XLON	1366925485542245	LANCU140820260108O
08/01/2026	08:02:00 AM	GMT	546	1,791.00	XLON	1366925485542247	LANCU140820260108O
08/01/2026	08:02:00 AM	GMT	445	1,790.50	XLON	1366925485542248	LANCU140820260108O
08/01/2026	08:02:59 AM	GMT	720	1,790.00	XLON	1366925485542480	LANCU140820260108O
08/01/2026	08:03:56 AM	GMT	1,149	1,793.50	XLON	1366925485542623	LANCU140820260108O
08/01/2026	08:03:59 AM	GMT	326	1,794.00	XLON	1366925485542633	LANCU140820260108O
08/01/2026	08:03:59 AM	GMT	387	1,794.00	XLON	1366925485542634	LANCU140820260108O
08/01/2026	08:04:12 AM	GMT	414	1,794.00	CHIX	1300007V7	LANCU141220260108O
08/01/2026	08:04:12 AM	GMT	421	1,794.00	XLON	1366925485542688	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	08:04:37 AM	GMT	514	1,794.00	XLON	1366925485542716	LANCU140820260108O
08/01/2026	08:04:38 AM	GMT	347	1,793.50	XLON	1366925485542722	LANCU140820260108O
08/01/2026	08:04:39 AM	GMT	408	1,793.00	CHIX	1300007WI	LANCU141220260108O
08/01/2026	08:04:39 AM	GMT	421	1,793.00	XLON	1366925485542723	LANCU140820260108O
08/01/2026	08:05:05 AM	GMT	402	1,794.00	CHIX	1300007YT	LANCU141220260108O
08/01/2026	08:05:05 AM	GMT	509	1,794.50	XLON	1366925485542820	LANCU140820260108O
08/01/2026	08:05:05 AM	GMT	490	1,794.00	XLON	1366925485542826	LANCU140820260108O
08/01/2026	08:05:06 AM	GMT	36	1,793.50	XLON	1366925485542835	LANCU140820260108O
08/01/2026	08:05:06 AM	GMT	472	1,793.50	XLON	1366925485542836	LANCU140820260108O
08/01/2026	08:05:24 AM	GMT	422	1,791.00	XLON	1366925485542893	LANCU140820260108O
08/01/2026	08:05:45 AM	GMT	147	1,789.50	XLON	1366925485542991	LANCU140820260108O
08/01/2026	08:05:45 AM	GMT	258	1,789.50	XLON	1366925485542992	LANCU140820260108O
08/01/2026	08:05:45 AM	GMT	408	1,789.00	XLON	1366925485542993	LANCU140820260108O
08/01/2026	08:06:26 AM	GMT	419	1,790.00	XLON	1366925485543047	LANCU140820260108O
08/01/2026	08:06:35 AM	GMT	335	1,790.00	CHIX	13000085U	LANCU141220260108O
08/01/2026	08:06:35 AM	GMT	412	1,789.50	CHIX	13000085V	LANCU141220260108O
08/01/2026	08:06:35 AM	GMT	401	1,790.00	XLON	1366925485543078	LANCU140820260108O
08/01/2026	08:06:41 AM	GMT	358	1,789.00	CHIX	13000086C	LANCU141220260108O
08/01/2026	08:06:41 AM	GMT	333	1,788.50	CHIX	13000086D	LANCU141220260108O
08/01/2026	08:07:04 AM	GMT	211	1,788.00	XLON	1366925485543158	LANCU140820260108O
08/01/2026	08:07:04 AM	GMT	186	1,788.00	XLON	1366925485543159	LANCU140820260108O
08/01/2026	08:07:06 AM	GMT	405	1,787.50	XLON	1366925485543163	LANCU140820260108O
08/01/2026	08:07:35 AM	GMT	341	1,790.50	XLON	1366925485543324	LANCU140820260108O
08/01/2026	08:07:35 AM	GMT	338	1,790.00	XLON	1366925485543327	LANCU140820260108O
08/01/2026	08:07:36 AM	GMT	366	1,789.50	CHIX	1300008D6	LANCU141220260108O
08/01/2026	08:07:36 AM	GMT	339	1,789.50	XLON	1366925485543341	LANCU140820260108O
08/01/2026	08:07:51 AM	GMT	359	1,791.00	XLON	1366925485543418	LANCU140820260108O
08/01/2026	08:08:21 AM	GMT	436	1,790.50	XLON	1366925485543530	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	08:08:44 AM	GMT	406	1,790.00	XLON	1366925485543572	LANCU140820260108O
08/01/2026	08:08:50 AM	GMT	337	1,790.00	XLON	1366925485543586	LANCU140820260108O
08/01/2026	08:08:52 AM	GMT	357	1,789.50	CHIX	1300008KI	LANCU141220260108O
08/01/2026	08:08:52 AM	GMT	362	1,789.00	CHIX	1300008KJ	LANCU141220260108O
08/01/2026	08:09:20 AM	GMT	85	1,789.50	XLON	1366925485543675	LANCU140820260108O
08/01/2026	08:09:20 AM	GMT	415	1,789.50	XLON	1366925485543676	LANCU140820260108O
08/01/2026	08:09:29 AM	GMT	469	1,790.00	XLON	1366925485543713	LANCU140820260108O
08/01/2026	08:11:03 AM	GMT	361	1,793.50	CHIX	1300008Y5	LANCU141220260108O
08/01/2026	08:11:03 AM	GMT	363	1,793.00	CHIX	1300008Y9	LANCU141220260108O
08/01/2026	08:11:03 AM	GMT	692	1,794.00	XLON	1366925485544085	LANCU140820260108O
08/01/2026	08:11:03 AM	GMT	652	1,793.50	XLON	1366925485544087	LANCU140820260108O
08/01/2026	08:11:03 AM	GMT	761	1,793.00	XLON	1366925485544089	LANCU140820260108O
08/01/2026	08:11:24 AM	GMT	424	1,793.50	XLON	1366925485544177	LANCU140820260108O
08/01/2026	08:11:24 AM	GMT	412	1,793.00	XLON	1366925485544179	LANCU140820260108O
08/01/2026	08:12:19 AM	GMT	414	1,794.00	XLON	1366925485544347	LANCU140820260108O
08/01/2026	08:12:20 AM	GMT	354	1,793.50	CHIX	130000939	LANCU141220260108O
08/01/2026	08:12:20 AM	GMT	420	1,793.50	XLON	1366925485544351	LANCU140820260108O
08/01/2026	08:12:20 AM	GMT	416	1,793.00	BATE	30000A6L	LANCU141020260108O
08/01/2026	08:12:45 AM	GMT	425	1,792.00	XLON	1366925485544440	LANCU140820260108O
08/01/2026	08:13:12 AM	GMT	356	1,793.00	CHIX	13000096Z	LANCU141220260108O
08/01/2026	08:13:12 AM	GMT	409	1,793.00	XLON	1366925485544534	LANCU140820260108O
08/01/2026	08:13:14 AM	GMT	413	1,792.50	XLON	1366925485544541	LANCU140820260108O
08/01/2026	08:13:14 AM	GMT	376	1,792.50	BATE	30000A9D	LANCU141020260108O
08/01/2026	08:16:07 AM	GMT	352	1,796.00	CHIX	1300009N1	LANCU141220260108O
08/01/2026	08:16:07 AM	GMT	353	1,795.50	CHIX	1300009N2	LANCU141220260108O
08/01/2026	08:16:07 AM	GMT	1,008	1,796.00	XLON	1366925485545071	LANCU140820260108O
08/01/2026	08:16:07 AM	GMT	1,157	1,795.50	XLON	1366925485545078	LANCU140820260108O
08/01/2026	08:16:07 AM	GMT	408	1,796.00	BATE	30000AKG	LANCU141020260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	08:16:08 AM	GMT	354	1,795.00	CHIX	1300009N9	LANCU141220260108O
08/01/2026	08:16:08 AM	GMT	921	1,795.00	XLON	1366925485545086	LANCU140820260108O
08/01/2026	08:16:08 AM	GMT	33	1,795.00	XLON	1366925485545087	LANCU140820260108O
08/01/2026	08:17:02 AM	GMT	373	1,796.50	XLON	1366925485545227	LANCU140820260108O
08/01/2026	08:17:14 AM	GMT	362	1,797.00	XLON	1366925485545272	LANCU140820260108O
08/01/2026	08:17:20 AM	GMT	629	1,797.00	BATE	30000AP1	LANCU141020260108O
08/01/2026	08:17:35 AM	GMT	356	1,799.00	XLON	1366925485545361	LANCU140820260108O
08/01/2026	08:17:35 AM	GMT	357	1,798.50	XLON	1366925485545364	LANCU140820260108O
08/01/2026	08:17:43 AM	GMT	346	1,799.00	XLON	1366925485545368	LANCU140820260108O
08/01/2026	08:18:27 AM	GMT	346	1,798.50	CHIX	130000A0W	LANCU141220260108O
08/01/2026	08:18:27 AM	GMT	474	1,798.50	BATE	30000AUP	LANCU141020260108O
08/01/2026	08:18:40 AM	GMT	346	1,798.00	CHIX	130000A1Z	LANCU141220260108O
08/01/2026	08:18:40 AM	GMT	346	1,798.00	XLON	1366925485545455	LANCU140820260108O
08/01/2026	08:18:49 AM	GMT	345	1,800.50	XLON	1366925485545478	LANCU140820260108O
08/01/2026	08:18:49 AM	GMT	345	1,801.00	XLON	1366925485545482	LANCU140820260108O
08/01/2026	08:19:02 AM	GMT	344	1,800.50	XLON	1366925485545543	LANCU140820260108O
08/01/2026	08:19:06 AM	GMT	436	1,799.50	BATE	30000AXV	LANCU141020260108O
08/01/2026	08:19:43 AM	GMT	342	1,798.00	XLON	1366925485545626	LANCU140820260108O
08/01/2026	08:19:43 AM	GMT	378	1,798.00	BATE	30000B12	LANCU141020260108O
08/01/2026	08:20:00 AM	GMT	343	1,798.50	XLON	1366925485545685	LANCU140820260108O
08/01/2026	08:20:07 AM	GMT	345	1,798.00	CHIX	130000AAH	LANCU141220260108O
08/01/2026	08:20:07 AM	GMT	344	1,798.00	XLON	1366925485545720	LANCU140820260108O
08/01/2026	08:22:38 AM	GMT	228	1,798.50	XLON	1366925485546180	LANCU140820260108O
08/01/2026	08:22:38 AM	GMT	572	1,798.50	XLON	1366925485546181	LANCU140820260108O
08/01/2026	08:22:40 AM	GMT	344	1,798.00	CHIX	130000ANL	LANCU141220260108O
08/01/2026	08:22:40 AM	GMT	345	1,797.50	CHIX	130000ANR	LANCU141220260108O
08/01/2026	08:22:40 AM	GMT	836	1,798.00	XLON	1366925485546193	LANCU140820260108O
08/01/2026	08:22:40 AM	GMT	941	1,797.50	XLON	1366925485546196	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	08:23:58 AM	GMT	343	1,799.00	CHIX	130000ASE	LANCU141220260108O
08/01/2026	08:23:58 AM	GMT	377	1,799.00	XLON	1366925485546302	LANCU140820260108O
08/01/2026	08:24:36 AM	GMT	379	1,798.50	XLON	1366925485546425	LANCU140820260108O
08/01/2026	08:24:36 AM	GMT	455	1,798.50	BATE	30000BJN	LANCU141020260108O
08/01/2026	08:24:39 AM	GMT	412	1,798.00	XLON	1366925485546451	LANCU140820260108O
08/01/2026	08:24:41 AM	GMT	410	1,797.50	XLON	1366925485546457	LANCU140820260108O
08/01/2026	08:25:37 AM	GMT	343	1,797.50	CHIX	130000B3I	LANCU141220260108O
08/01/2026	08:26:34 AM	GMT	411	1,797.50	XLON	1366925485546672	LANCU140820260108O
08/01/2026	08:27:07 AM	GMT	632	1,799.00	XLON	1366925485546698	LANCU140820260108O
08/01/2026	08:27:07 AM	GMT	400	1,799.00	BATE	30000BUM	LANCU141020260108O
08/01/2026	08:27:12 AM	GMT	347	1,798.50	CHIX	130000BAN	LANCU141220260108O
08/01/2026	08:27:12 AM	GMT	533	1,798.50	XLON	1366925485546723	LANCU140820260108O
08/01/2026	08:27:20 AM	GMT	439	1,799.00	XLON	1366925485546760	LANCU140820260108O
08/01/2026	08:27:22 AM	GMT	410	1,798.50	BATE	30000BW3	LANCU141020260108O
08/01/2026	08:28:18 AM	GMT	347	1,799.00	CHIX	130000BFF	LANCU141220260108O
08/01/2026	08:28:18 AM	GMT	336	1,799.00	XLON	1366925485546824	LANCU140820260108O
08/01/2026	08:29:59 AM	GMT	351	1,799.00	CHIX	130000BN6	LANCU141220260108O
08/01/2026	08:29:59 AM	GMT	293	1,799.00	XLON	1366925485546922	LANCU140820260108O
08/01/2026	08:29:59 AM	GMT	372	1,799.00	XLON	1366925485546923	LANCU140820260108O
08/01/2026	08:30:00 AM	GMT	577	1,799.50	XLON	1366925485546949	LANCU140820260108O
08/01/2026	08:30:01 AM	GMT	641	1,799.00	XLON	1366925485546954	LANCU140820260108O
08/01/2026	08:30:41 AM	GMT	475	1,798.50	XLON	1366925485547107	LANCU140820260108O
08/01/2026	08:31:02 AM	GMT	426	1,798.50	XLON	1366925485547177	LANCU140820260108O
08/01/2026	08:32:53 AM	GMT	347	1,798.00	CHIX	130000C3H	LANCU141220260108O
08/01/2026	08:32:53 AM	GMT	378	1,798.00	XLON	1366925485547302	LANCU140820260108O
08/01/2026	08:32:53 AM	GMT	359	1,798.00	BATE	30000CIM	LANCU141020260108O
08/01/2026	08:33:30 AM	GMT	339	1,799.00	CHIX	130000C5E	LANCU141220260108O
08/01/2026	08:33:30 AM	GMT	679	1,799.00	XLON	1366925485547330	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	08:33:30 AM	GMT	318	1,798.50	XLON	1366925485547332	LANCU140820260108O
08/01/2026	08:33:30 AM	GMT	244	1,798.50	XLON	1366925485547333	LANCU140820260108O
08/01/2026	08:34:45 AM	GMT	343	1,799.00	CHIX	130000CBM	LANCU141220260108O
08/01/2026	08:34:45 AM	GMT	481	1,799.00	XLON	1366925485547451	LANCU140820260108O
08/01/2026	08:35:50 AM	GMT	350	1,798.50	CHIX	130000CHD	LANCU141220260108O
08/01/2026	08:35:50 AM	GMT	396	1,799.00	XLON	1366925485547638	LANCU140820260108O
08/01/2026	08:35:50 AM	GMT	489	1,798.50	XLON	1366925485547645	LANCU140820260108O
08/01/2026	08:35:50 AM	GMT	351	1,799.00	BATE	30000CUC	LANCU141020260108O
08/01/2026	08:35:50 AM	GMT	336	1,798.50	BATE	30000CUF	LANCU141020260108O
08/01/2026	08:35:54 AM	GMT	557	1,798.00	XLON	1366925485547649	LANCU140820260108O
08/01/2026	08:36:26 AM	GMT	383	1,797.50	XLON	1366925485547708	LANCU140820260108O
08/01/2026	08:37:39 AM	GMT	527	1,798.50	XLON	1366925485547863	LANCU140820260108O
08/01/2026	08:38:10 AM	GMT	358	1,798.00	CHIX	130000CSI	LANCU141220260108O
08/01/2026	08:38:10 AM	GMT	384	1,798.00	XLON	1366925485547902	LANCU140820260108O
08/01/2026	08:38:10 AM	GMT	356	1,798.00	BATE	30000D49	LANCU141020260108O
08/01/2026	08:38:40 AM	GMT	450	1,798.50	XLON	1366925485547998	LANCU140820260108O
08/01/2026	08:38:48 AM	GMT	457	1,798.00	XLON	1366925485548019	LANCU140820260108O
08/01/2026	08:38:55 AM	GMT	384	1,797.50	XLON	1366925485548034	LANCU140820260108O
08/01/2026	08:39:45 AM	GMT	418	1,797.50	XLON	1366925485548125	LANCU140820260108O
08/01/2026	08:40:46 AM	GMT	355	1,800.50	CHIX	130000D1O	LANCU141220260108O
08/01/2026	08:40:46 AM	GMT	354	1,800.00	CHIX	130000D1P	LANCU141220260108O
08/01/2026	08:40:46 AM	GMT	378	1,800.50	XLON	1366925485548194	LANCU140820260108O
08/01/2026	08:40:46 AM	GMT	391	1,800.00	XLON	1366925485548200	LANCU140820260108O
08/01/2026	08:40:51 AM	GMT	363	1,799.00	XLON	1366925485548207	LANCU140820260108O
08/01/2026	08:41:21 AM	GMT	345	1,797.50	BATE	30000DHT	LANCU141020260108O
08/01/2026	08:43:11 AM	GMT	369	1,798.00	XLON	1366925485548523	LANCU140820260108O
08/01/2026	08:44:40 AM	GMT	696	1,799.00	XLON	1366925485548700	LANCU140820260108O
08/01/2026	08:44:54 AM	GMT	353	1,799.50	CHIX	130000DKB	LANCU141220260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	08:44:54 AM	GMT	610	1,799.50	XLON	1366925485548715	LANCU140820260108O
08/01/2026	08:45:17 AM	GMT	350	1,799.50	CHIX	130000DM3	LANCU141220260108O
08/01/2026	08:45:17 AM	GMT	491	1,799.50	XLON	1366925485548753	LANCU140820260108O
08/01/2026	08:45:17 AM	GMT	427	1,799.00	XLON	1366925485548755	LANCU140820260108O
08/01/2026	08:45:17 AM	GMT	349	1,799.50	BATE	30000DVY	LANCU141020260108O
08/01/2026	08:47:08 AM	GMT	346	1,798.50	CHIX	130000DTK	LANCU141220260108O
08/01/2026	08:47:08 AM	GMT	696	1,798.50	XLON	1366925485548957	LANCU140820260108O
08/01/2026	08:49:03 AM	GMT	353	1,800.00	CHIX	130000DZ5	LANCU141220260108O
08/01/2026	08:49:03 AM	GMT	791	1,799.50	XLON	1366925485549216	LANCU140820260108O
08/01/2026	08:49:03 AM	GMT	633	1,799.00	XLON	1366925485549217	LANCU140820260108O
08/01/2026	08:49:03 AM	GMT	338	1,799.50	BATE	30000E8Z	LANCU141020260108O
08/01/2026	08:49:05 AM	GMT	708	1,798.50	XLON	1366925485549219	LANCU140820260108O
08/01/2026	08:51:29 AM	GMT	354	1,799.50	CHIX	130000E9D	LANCU141220260108O
08/01/2026	08:51:29 AM	GMT	351	1,799.00	CHIX	130000E9G	LANCU141220260108O
08/01/2026	08:51:29 AM	GMT	725	1,799.50	XLON	1366925485549450	LANCU140820260108O
08/01/2026	08:51:29 AM	GMT	678	1,799.00	XLON	1366925485549451	LANCU140820260108O
08/01/2026	08:51:29 AM	GMT	10	1,798.50	XLON	1366925485549453	LANCU140820260108O
08/01/2026	08:53:05 AM	GMT	772	1,798.50	XLON	1366925485549575	LANCU140820260108O
08/01/2026	08:53:34 AM	GMT	351	1,798.00	CHIX	130000EIE	LANCU141220260108O
08/01/2026	08:53:34 AM	GMT	419	1,798.00	XLON	1366925485549588	LANCU140820260108O
08/01/2026	08:53:35 AM	GMT	462	1,797.50	XLON	1366925485549593	LANCU140820260108O
08/01/2026	08:53:35 AM	GMT	344	1,797.50	BATE	30000EPJ	LANCU141020260108O
08/01/2026	08:55:29 AM	GMT	394	1,796.50	XLON	1366925485549716	LANCU140820260108O
08/01/2026	08:55:50 AM	GMT	344	1,796.00	CHIX	130000ERQ	LANCU141220260108O
08/01/2026	08:55:50 AM	GMT	380	1,796.00	XLON	1366925485549736	LANCU140820260108O
08/01/2026	08:56:02 AM	GMT	381	1,795.50	XLON	1366925485549758	LANCU140820260108O
08/01/2026	08:56:02 AM	GMT	343	1,795.00	BATE	30000EYE	LANCU141020260108O
08/01/2026	08:56:32 AM	GMT	442	1,797.00	XLON	1366925485549842	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	08:57:45 AM	GMT	448	1,796.50	XLON	1366925485549939	LANCU140820260108O
08/01/2026	09:01:02 AM	GMT	495	1,799.00	CHIX	130000FH1	LANCU141220260108O
08/01/2026	09:01:02 AM	GMT	492	1,799.00	XLON	1366925485550305	LANCU140820260108O
08/01/2026	09:01:02 AM	GMT	543	1,799.00	XLON	1366925485550306	LANCU140820260108O
08/01/2026	09:01:02 AM	GMT	344	1,799.00	BATE	30000FJB	LANCU141020260108O
08/01/2026	09:02:21 AM	GMT	438	1,799.50	CHIX	130000FL1	LANCU141220260108O
08/01/2026	09:02:21 AM	GMT	913	1,799.50	XLON	1366925485550407	LANCU140820260108O
08/01/2026	09:02:33 AM	GMT	668	1,801.00	XLON	1366925485550423	LANCU140820260108O
08/01/2026	09:04:06 AM	GMT	400	1,801.00	CHIX	130000FR4	LANCU141220260108O
08/01/2026	09:04:06 AM	GMT	416	1,801.00	XLON	1366925485550530	LANCU140820260108O
08/01/2026	09:04:42 AM	GMT	718	1,800.50	XLON	1366925485550577	LANCU140820260108O
08/01/2026	09:04:54 AM	GMT	717	1,800.00	XLON	1366925485550586	LANCU140820260108O
08/01/2026	09:04:54 AM	GMT	397	1,799.50	XLON	1366925485550587	LANCU140820260108O
08/01/2026	09:04:54 AM	GMT	344	1,800.00	BATE	30000FW4	LANCU141020260108O
08/01/2026	09:06:06 AM	GMT	367	1,799.00	CHIX	130000G1Z	LANCU141220260108O
08/01/2026	09:06:06 AM	GMT	385	1,799.00	XLON	1366925485550704	LANCU140820260108O
08/01/2026	09:06:07 AM	GMT	405	1,798.50	XLON	1366925485550705	LANCU140820260108O
08/01/2026	09:06:55 AM	GMT	366	1,800.00	CHIX	130000G5K	LANCU141220260108O
08/01/2026	09:06:55 AM	GMT	365	1,800.00	XLON	1366925485550770	LANCU140820260108O
08/01/2026	09:06:55 AM	GMT	342	1,800.00	BATE	30000G3S	LANCU141020260108O
08/01/2026	09:07:41 AM	GMT	21	1,800.00	XLON	1366925485550833	LANCU140820260108O
08/01/2026	09:07:41 AM	GMT	350	1,800.00	XLON	1366925485550834	LANCU140820260108O
08/01/2026	09:10:17 AM	GMT	366	1,800.50	XLON	1366925485550992	LANCU140820260108O
08/01/2026	09:10:17 AM	GMT	369	1,800.00	XLON	1366925485550993	LANCU140820260108O
08/01/2026	09:11:27 AM	GMT	353	1,800.50	CHIX	130000GNY	LANCU141220260108O
08/01/2026	09:11:27 AM	GMT	366	1,800.50	XLON	1366925485551096	LANCU140820260108O
08/01/2026	09:12:06 AM	GMT	352	1,801.50	CHIX	130000GQQ	LANCU141220260108O
08/01/2026	09:12:06 AM	GMT	582	1,801.50	XLON	1366925485551143	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	09:15:07 AM	GMT	510	1,802.50	XLON	1366925485551412	LANCU140820260108O
08/01/2026	09:16:10 AM	GMT	354	1,802.00	CHIX	130000HCP	LANCU141220260108O
08/01/2026	09:16:10 AM	GMT	503	1,802.00	XLON	1366925485551481	LANCU140820260108O
08/01/2026	09:16:10 AM	GMT	338	1,802.00	BATE	30000H2U	LANCU141020260108O
08/01/2026	09:16:24 AM	GMT	346	1,801.50	CHIX	130000HD6	LANCU141220260108O
08/01/2026	09:16:24 AM	GMT	530	1,801.50	XLON	1366925485551488	LANCU140820260108O
08/01/2026	09:16:24 AM	GMT	342	1,801.50	BATE	30000H3H	LANCU141020260108O
08/01/2026	09:18:56 AM	GMT	339	1,805.00	CHIX	130000HRC	LANCU141220260108O
08/01/2026	09:18:56 AM	GMT	1,024	1,805.00	XLON	1366925485551676	LANCU140820260108O
08/01/2026	09:20:09 AM	GMT	775	1,805.50	XLON	1366925485551785	LANCU140820260108O
08/01/2026	09:23:30 AM	GMT	352	1,805.00	XLON	1366925485552026	LANCU140820260108O
08/01/2026	09:23:30 AM	GMT	335	1,805.00	BATE	30000HV7	LANCU141020260108O
08/01/2026	09:24:56 AM	GMT	348	1,805.00	CHIX	130000IG0	LANCU141220260108O
08/01/2026	09:24:56 AM	GMT	344	1,804.50	CHIX	130000IG4	LANCU141220260108O
08/01/2026	09:24:56 AM	GMT	1,262	1,805.00	XLON	1366925485552085	LANCU140820260108O
08/01/2026	09:24:56 AM	GMT	997	1,804.50	XLON	1366925485552086	LANCU140820260108O
08/01/2026	09:25:21 AM	GMT	443	1,804.50	XLON	1366925485552115	LANCU140820260108O
08/01/2026	09:25:21 AM	GMT	574	1,804.00	XLON	1366925485552116	LANCU140820260108O
08/01/2026	09:25:21 AM	GMT	339	1,804.50	BATE	30000IOJ	LANCU141020260108O
08/01/2026	09:26:24 AM	GMT	888	1,803.50	XLON	1366925485552177	LANCU140820260108O
08/01/2026	09:30:25 AM	GMT	334	1,805.50	CHIX	130000J0X	LANCU141220260108O
08/01/2026	09:30:25 AM	GMT	587	1,805.50	XLON	1366925485552389	LANCU140820260108O
08/01/2026	09:31:49 AM	GMT	771	1,806.50	XLON	1366925485552567	LANCU140820260108O
08/01/2026	09:35:22 AM	GMT	346	1,806.00	CHIX	130000JFO	LANCU141220260108O
08/01/2026	09:35:22 AM	GMT	157	1,805.50	CHIX	130000JFQ	LANCU141220260108O
08/01/2026	09:35:22 AM	GMT	790	1,806.00	XLON	1366925485552758	LANCU140820260108O
08/01/2026	09:35:26 AM	GMT	177	1,805.50	CHIX	130000JG8	LANCU141220260108O
08/01/2026	09:35:26 AM	GMT	347	1,805.00	CHIX	130000JGC	LANCU141220260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	09:35:26 AM	GMT	879	1,805.50	XLON	1366925485552771	LANCU140820260108O
08/01/2026	09:35:26 AM	GMT	361	1,805.00	XLON	1366925485552774	LANCU140820260108O
08/01/2026	09:35:26 AM	GMT	334	1,805.50	BATE	30000IW3	LANCU141020260108O
08/01/2026	09:35:30 AM	GMT	335	1,805.00	BATE	30000IWC	LANCU141020260108O
08/01/2026	09:37:15 AM	GMT	343	1,804.50	CHIX	130000JMZ	LANCU141220260108O
08/01/2026	09:37:15 AM	GMT	628	1,804.50	XLON	1366925485552831	LANCU140820260108O
08/01/2026	09:38:06 AM	GMT	197	1,805.00	XLON	1366925485552880	LANCU140820260108O
08/01/2026	09:38:15 AM	GMT	9	1,805.00	XLON	1366925485552883	LANCU140820260108O
08/01/2026	09:41:15 AM	GMT	879	1,805.50	XLON	1366925485553047	LANCU140820260108O
08/01/2026	09:46:39 AM	GMT	1,283	1,806.50	XLON	1366925485553509	LANCU140820260108O
08/01/2026	09:46:48 AM	GMT	493	1,806.50	CHIX	130000KD8	LANCU141220260108O
08/01/2026	09:47:00 AM	GMT	391	1,807.00	CHIX	130000KEP	LANCU141220260108O
08/01/2026	09:47:00 AM	GMT	703	1,807.00	XLON	1366925485553540	LANCU140820260108O
08/01/2026	09:47:00 AM	GMT	544	1,807.00	XLON	1366925485553541	LANCU140820260108O
08/01/2026	09:48:58 AM	GMT	66	1,807.50	XLON	1366925485553625	LANCU140820260108O
08/01/2026	09:48:58 AM	GMT	1,201	1,807.50	XLON	1366925485553626	LANCU140820260108O
08/01/2026	09:50:40 AM	GMT	306	1,807.00	CHIX	130000KT1	LANCU141220260108O
08/01/2026	09:50:40 AM	GMT	47	1,807.00	CHIX	130000KT2	LANCU141220260108O
08/01/2026	09:50:40 AM	GMT	629	1,807.00	XLON	1366925485553778	LANCU140820260108O
08/01/2026	09:50:40 AM	GMT	484	1,807.00	BATE	30000JY5	LANCU141020260108O
08/01/2026	09:53:18 AM	GMT	1,179	1,807.50	XLON	1366925485553949	LANCU140820260108O
08/01/2026	09:54:39 AM	GMT	53	1,807.00	XLON	1366925485554035	LANCU140820260108O
08/01/2026	09:57:39 AM	GMT	439	1,807.00	BATE	30000KIF	LANCU141020260108O
08/01/2026	09:58:05 AM	GMT	608	1,808.00	CHIX	130000LHT	LANCU141220260108O
08/01/2026	09:58:05 AM	GMT	1,265	1,808.00	XLON	1366925485554286	LANCU140820260108O
08/01/2026	09:58:06 AM	GMT	78	1,807.50	CHIX	130000LHW	LANCU141220260108O
08/01/2026	09:58:09 AM	GMT	603	1,807.50	CHIX	130000LHZ	LANCU141220260108O
08/01/2026	09:58:09 AM	GMT	381	1,807.50	BATE	30000KJG	LANCU141020260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	09:58:16 AM	GMT	991	1,812.00	XLON	1366925485554362	LANCU140820260108O
08/01/2026	09:58:19 AM	GMT	828	1,811.00	XLON	1366925485554390	LANCU140820260108O
08/01/2026	09:58:25 AM	GMT	515	1,813.00	XLON	1366925485554403	LANCU140820260108O
08/01/2026	09:58:39 AM	GMT	348	1,812.50	XLON	1366925485554409	LANCU140820260108O
08/01/2026	09:59:51 AM	GMT	448	1,812.50	CHIX	130000LNT	LANCU141220260108O
08/01/2026	10:00:26 AM	GMT	588	1,812.00	XLON	1366925485554526	LANCU140820260108O
08/01/2026	10:00:59 AM	GMT	421	1,811.50	XLON	1366925485554576	LANCU140820260108O
08/01/2026	10:00:59 AM	GMT	59	1,811.50	XLON	1366925485554577	LANCU140820260108O
08/01/2026	10:01:10 AM	GMT	394	1,811.00	XLON	1366925485554630	LANCU140820260108O
08/01/2026	10:01:10 AM	GMT	365	1,811.00	BATE	30000KU1	LANCU141020260108O
08/01/2026	10:01:28 AM	GMT	349	1,810.50	XLON	1366925485554676	LANCU140820260108O
08/01/2026	10:02:25 AM	GMT	336	1,810.50	XLON	1366925485554762	LANCU140820260108O
08/01/2026	10:02:34 AM	GMT	397	1,810.50	CHIX	130000M2E	LANCU141220260108O
08/01/2026	10:04:37 AM	GMT	366	1,810.50	CHIX	130000M7X	LANCU141220260108O
08/01/2026	10:04:37 AM	GMT	344	1,811.00	XLON	1366925485554867	LANCU140820260108O
08/01/2026	10:04:37 AM	GMT	346	1,810.50	XLON	1366925485554869	LANCU140820260108O
08/01/2026	10:04:37 AM	GMT	343	1,810.00	XLON	1366925485554874	LANCU140820260108O
08/01/2026	10:05:28 AM	GMT	340	1,812.00	XLON	1366925485554980	LANCU140820260108O
08/01/2026	10:06:07 AM	GMT	340	1,811.50	XLON	1366925485555061	LANCU140820260108O
08/01/2026	10:06:07 AM	GMT	338	1,811.00	XLON	1366925485555072	LANCU140820260108O
08/01/2026	10:06:07 AM	GMT	348	1,811.50	BATE	30000L93	LANCU141020260108O
08/01/2026	10:07:54 AM	GMT	339	1,809.50	XLON	1366925485555217	LANCU140820260108O
08/01/2026	10:08:53 AM	GMT	363	1,810.50	CHIX	130000ML7	LANCU141220260108O
08/01/2026	10:08:54 AM	GMT	340	1,810.00	XLON	1366925485555283	LANCU140820260108O
08/01/2026	10:09:31 AM	GMT	340	1,809.00	XLON	1366925485555381	LANCU140820260108O
08/01/2026	10:10:27 AM	GMT	336	1,808.00	XLON	1366925485555459	LANCU140820260108O
08/01/2026	10:12:50 AM	GMT	352	1,809.00	CHIX	130000MZH	LANCU141220260108O
08/01/2026	10:12:50 AM	GMT	239	1,809.00	XLON	1366925485555704	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	10:12:50 AM	GMT	136	1,809.00	XLON	1366925485555705	LANCU140820260108O
08/01/2026	10:13:38 AM	GMT	1	1,808.50	BATE	30000LTU	LANCU141020260108O
08/01/2026	10:14:18 AM	GMT	242	1,808.50	XLON	1366925485555761	LANCU140820260108O
08/01/2026	10:14:19 AM	GMT	129	1,808.50	XLON	1366925485555762	LANCU140820260108O
08/01/2026	10:14:19 AM	GMT	345	1,808.50	BATE	30000LVZ	LANCU141020260108O
08/01/2026	10:14:41 AM	GMT	348	1,808.00	CHIX	130000N5A	LANCU141220260108O
08/01/2026	10:14:41 AM	GMT	374	1,808.00	XLON	1366925485555826	LANCU140820260108O
08/01/2026	10:15:00 AM	GMT	384	1,807.50	XLON	1366925485555871	LANCU140820260108O
08/01/2026	10:16:17 AM	GMT	392	1,808.00	XLON	1366925485555972	LANCU140820260108O
08/01/2026	10:18:38 AM	GMT	340	1,808.00	CHIX	130000NG3	LANCU141220260108O
08/01/2026	10:18:38 AM	GMT	548	1,808.00	XLON	1366925485556096	LANCU140820260108O
08/01/2026	10:18:42 AM	GMT	406	1,807.50	XLON	1366925485556098	LANCU140820260108O
08/01/2026	10:18:42 AM	GMT	341	1,807.50	BATE	30000M8C	LANCU141020260108O
08/01/2026	10:23:29 AM	GMT	210	1,810.00	XLON	1366925485556447	LANCU140820260108O
08/01/2026	10:23:29 AM	GMT	634	1,810.00	XLON	1366925485556448	LANCU140820260108O
08/01/2026	10:23:38 AM	GMT	344	1,809.50	CHIX	130000NVN	LANCU141220260108O
08/01/2026	10:23:38 AM	GMT	376	1,809.50	XLON	1366925485556460	LANCU140820260108O
08/01/2026	10:24:35 AM	GMT	177	1,809.50	XLON	1366925485556517	LANCU140820260108O
08/01/2026	10:27:35 AM	GMT	345	1,809.00	CHIX	130000O71	LANCU141220260108O
08/01/2026	10:27:35 AM	GMT	586	1,809.00	XLON	1366925485556705	LANCU140820260108O
08/01/2026	10:27:41 AM	GMT	187	1,808.50	BATE	30000MWJ	LANCU141020260108O
08/01/2026	10:27:55 AM	GMT	335	1,808.50	CHIX	130000O8P	LANCU141220260108O
08/01/2026	10:27:55 AM	GMT	519	1,808.50	XLON	1366925485556735	LANCU140820260108O
08/01/2026	10:30:53 AM	GMT	289	1,810.00	XLON	1366925485557095	LANCU140820260108O
08/01/2026	10:30:53 AM	GMT	549	1,810.00	XLON	1366925485557096	LANCU140820260108O
08/01/2026	10:32:01 AM	GMT	335	1,810.00	CHIX	130000OKL	LANCU141220260108O
08/01/2026	10:32:01 AM	GMT	813	1,810.00	XLON	1366925485557177	LANCU140820260108O
08/01/2026	10:33:30 AM	GMT	212	1,810.00	XLON	1366925485557311	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	10:33:30 AM	GMT	311	1,810.00	XLON	1366925485557312	LANCU140820260108O
08/01/2026	10:34:07 AM	GMT	349	1,809.50	CHIX	130000OQY	LANCU141220260108O
08/01/2026	10:34:07 AM	GMT	867	1,809.50	XLON	1366925485557340	LANCU140820260108O
08/01/2026	10:34:07 AM	GMT	397	1,809.50	BATE	30000NCJ	LANCU141020260108O
08/01/2026	10:35:34 AM	GMT	395	1,810.00	XLON	1366925485557536	LANCU140820260108O
08/01/2026	10:35:55 AM	GMT	342	1,809.50	CHIX	130000OWQ	LANCU141220260108O
08/01/2026	10:35:55 AM	GMT	344	1,809.50	XLON	1366925485557581	LANCU140820260108O
08/01/2026	10:37:14 AM	GMT	88	1,809.00	XLON	1366925485557660	LANCU140820260108O
08/01/2026	10:39:40 AM	GMT	311	1,810.50	CHIX	130000PB1	LANCU141220260108O
08/01/2026	10:39:40 AM	GMT	31	1,810.50	CHIX	130000PB2	LANCU141220260108O
08/01/2026	10:39:40 AM	GMT	752	1,810.50	XLON	1366925485557818	LANCU140820260108O
08/01/2026	10:40:33 AM	GMT	137	1,810.00	XLON	1366925485557914	LANCU140820260108O
08/01/2026	10:44:00 AM	GMT	343	1,811.00	CHIX	130000PPV	LANCU141220260108O
08/01/2026	10:45:42 AM	GMT	345	1,812.00	CHIX	130000PTG	LANCU141220260108O
08/01/2026	10:45:42 AM	GMT	318	1,812.00	XLON	1366925485558267	LANCU140820260108O
08/01/2026	10:45:42 AM	GMT	933	1,812.00	XLON	1366925485558268	LANCU140820260108O
08/01/2026	10:45:42 AM	GMT	289	1,812.00	BATE	30000O77	LANCU141020260108O
08/01/2026	10:45:42 AM	GMT	75	1,812.00	BATE	30000O78	LANCU141020260108O
08/01/2026	10:45:42 AM	GMT	371	1,811.50	BATE	30000O7B	LANCU141020260108O
08/01/2026	10:46:20 AM	GMT	1,113	1,811.50	XLON	1366925485558289	LANCU140820260108O
08/01/2026	10:48:12 AM	GMT	355	1,811.50	XLON	1366925485558399	LANCU140820260108O
08/01/2026	10:50:01 AM	GMT	347	1,811.00	CHIX	130000Q65	LANCU141220260108O
08/01/2026	10:50:01 AM	GMT	1,124	1,811.00	XLON	1366925485558498	LANCU140820260108O
08/01/2026	10:50:01 AM	GMT	355	1,811.00	BATE	30000OJO	LANCU141020260108O
08/01/2026	10:51:44 AM	GMT	151	1,811.00	CHIX	130000QAB	LANCU141220260108O
08/01/2026	10:52:06 AM	GMT	563	1,810.50	XLON	1366925485558699	LANCU140820260108O
08/01/2026	10:56:10 AM	GMT	310	1,811.50	XLON	1366925485558960	LANCU140820260108O
08/01/2026	10:56:11 AM	GMT	922	1,811.50	XLON	1366925485558961	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	10:56:11 AM	GMT	235	1,811.50	BATE	30000OY6	LANCU141020260108O
08/01/2026	10:56:58 AM	GMT	802	1,812.50	XLON	1366925485559018	LANCU140820260108O
08/01/2026	10:56:59 AM	GMT	440	1,812.00	CHIX	130000QOQ	LANCU141220260108O
08/01/2026	10:56:59 AM	GMT	872	1,812.00	XLON	1366925485559021	LANCU140820260108O
08/01/2026	10:57:30 AM	GMT	582	1,811.50	XLON	1366925485559073	LANCU140820260108O
08/01/2026	11:00:47 AM	GMT	440	1,812.00	XLON	1366925485559238	LANCU140820260108O
08/01/2026	11:03:16 AM	GMT	445	1,811.50	CHIX	130000R6O	LANCU141220260108O
08/01/2026	11:03:16 AM	GMT	377	1,811.50	XLON	1366925485559344	LANCU140820260108O
08/01/2026	11:03:16 AM	GMT	411	1,811.50	BATE	30000PFG	LANCU141020260108O
08/01/2026	11:05:24 AM	GMT	339	1,812.50	CHIX	130000RE5	LANCU141220260108O
08/01/2026	11:05:24 AM	GMT	941	1,812.50	XLON	1366925485559443	LANCU140820260108O
08/01/2026	11:05:41 AM	GMT	343	1,812.00	CHIX	130000REL	LANCU141220260108O
08/01/2026	11:05:41 AM	GMT	804	1,812.00	XLON	1366925485559451	LANCU140820260108O
08/01/2026	11:07:02 AM	GMT	637	1,813.00	XLON	1366925485559697	LANCU140820260108O
08/01/2026	11:10:53 AM	GMT	341	1,813.50	CHIX	130000RV0	LANCU141220260108O
08/01/2026	11:10:53 AM	GMT	848	1,813.50	XLON	1366925485559930	LANCU140820260108O
08/01/2026	11:10:53 AM	GMT	362	1,813.50	BATE	30000PZ8	LANCU141020260108O
08/01/2026	11:14:18 AM	GMT	342	1,814.00	CHIX	130000S5G	LANCU141220260108O
08/01/2026	11:14:18 AM	GMT	337	1,813.50	CHIX	130000S5K	LANCU141220260108O
08/01/2026	11:14:18 AM	GMT	945	1,814.00	XLON	1366925485560117	LANCU140820260108O
08/01/2026	11:14:18 AM	GMT	781	1,813.50	XLON	1366925485560118	LANCU140820260108O
08/01/2026	11:14:18 AM	GMT	348	1,814.00	BATE	30000Q84	LANCU141020260108O
08/01/2026	11:15:16 AM	GMT	814	1,813.00	XLON	1366925485560191	LANCU140820260108O
08/01/2026	11:15:33 AM	GMT	373	1,812.50	XLON	1366925485560198	LANCU140820260108O
08/01/2026	11:19:13 AM	GMT	264	1,813.00	XLON	1366925485560467	LANCU140820260108O
08/01/2026	11:19:52 AM	GMT	231	1,813.00	XLON	1366925485560503	LANCU140820260108O
08/01/2026	11:21:25 AM	GMT	717	1,813.00	XLON	1366925485560632	LANCU140820260108O
08/01/2026	11:21:25 AM	GMT	351	1,812.50	XLON	1366925485560633	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	11:21:25 AM	GMT	351	1,812.00	XLON	1366925485560641	LANCU140820260108O
08/01/2026	11:26:00 AM	GMT	499	1,813.50	CHIX	130000T11	LANCU141220260108O
08/01/2026	11:26:00 AM	GMT	606	1,813.00	CHIX	130000T18	LANCU141220260108O
08/01/2026	11:26:00 AM	GMT	724	1,813.50	XLON	1366925485560902	LANCU140820260108O
08/01/2026	11:26:00 AM	GMT	599	1,813.00	XLON	1366925485560905	LANCU140820260108O
08/01/2026	11:26:00 AM	GMT	643	1,812.50	XLON	1366925485560916	LANCU140820260108O
08/01/2026	11:26:00 AM	GMT	342	1,813.00	BATE	30000QYQ	LANCU141020260108O
08/01/2026	11:26:00 AM	GMT	341	1,812.50	BATE	30000QYS	LANCU141020260108O
08/01/2026	11:31:18 AM	GMT	62	1,812.50	CHIX	130000TF8	LANCU141220260108O
08/01/2026	11:31:18 AM	GMT	204	1,812.50	CHIX	130000TFM	LANCU141220260108O
08/01/2026	11:31:18 AM	GMT	212	1,812.50	CHIX	130000TFN	LANCU141220260108O
08/01/2026	11:31:18 AM	GMT	484	1,812.50	XLON	1366925485561108	LANCU140820260108O
08/01/2026	11:31:18 AM	GMT	133	1,812.50	XLON	1366925485561109	LANCU140820260108O
08/01/2026	11:31:20 AM	GMT	618	1,812.00	XLON	1366925485561121	LANCU140820260108O
08/01/2026	11:31:21 AM	GMT	538	1,811.50	XLON	1366925485561133	LANCU140820260108O
08/01/2026	11:34:16 AM	GMT	399	1,811.50	CHIX	130000TQS	LANCU141220260108O
08/01/2026	11:34:16 AM	GMT	402	1,811.00	CHIX	130000TQV	LANCU141220260108O
08/01/2026	11:34:16 AM	GMT	343	1,811.50	XLON	1366925485561322	LANCU140820260108O
08/01/2026	11:34:16 AM	GMT	435	1,811.00	XLON	1366925485561326	LANCU140820260108O
08/01/2026	11:34:16 AM	GMT	361	1,810.50	XLON	1366925485561329	LANCU140820260108O
08/01/2026	11:34:16 AM	GMT	333	1,811.50	BATE	30000RH5	LANCU141020260108O
08/01/2026	11:34:16 AM	GMT	337	1,811.00	BATE	30000RHA	LANCU141020260108O
08/01/2026	11:35:14 AM	GMT	1	1,810.00	XLON	1366925485561380	LANCU140820260108O
08/01/2026	11:36:31 AM	GMT	376	1,810.50	XLON	1366925485561490	LANCU140820260108O
08/01/2026	11:36:37 AM	GMT	415	1,810.00	XLON	1366925485561494	LANCU140820260108O
08/01/2026	11:36:48 AM	GMT	383	1,809.50	XLON	1366925485561515	LANCU140820260108O
08/01/2026	11:36:48 AM	GMT	32	1,809.50	XLON	1366925485561516	LANCU140820260108O
08/01/2026	11:40:08 AM	GMT	455	1,813.00	XLON	1366925485561781	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	11:40:10 AM	GMT	337	1,812.50	CHIX	130000U2W	LANCU141220260108O
08/01/2026	11:40:10 AM	GMT	438	1,812.50	XLON	1366925485561783	LANCU140820260108O
08/01/2026	11:40:43 AM	GMT	333	1,812.00	XLON	1366925485561817	LANCU140820260108O
08/01/2026	11:43:53 AM	GMT	343	1,811.50	CHIX	130000UAZ	LANCU141220260108O
08/01/2026	11:43:53 AM	GMT	409	1,811.50	XLON	1366925485561935	LANCU140820260108O
08/01/2026	11:46:15 AM	GMT	362	1,811.00	XLON	1366925485562236	LANCU140820260108O
08/01/2026	11:46:15 AM	GMT	95	1,811.00	XLON	1366925485562237	LANCU140820260108O
08/01/2026	11:47:33 AM	GMT	337	1,811.50	CHIX	130000UOD	LANCU141220260108O
08/01/2026	11:47:33 AM	GMT	796	1,811.50	XLON	1366925485562374	LANCU140820260108O
08/01/2026	11:47:48 AM	GMT	339	1,811.00	CHIX	130000UP1	LANCU141220260108O
08/01/2026	11:47:48 AM	GMT	340	1,811.00	BATE	30000SCX	LANCU141020260108O
08/01/2026	11:47:57 AM	GMT	764	1,811.00	XLON	1366925485562425	LANCU140820260108O
08/01/2026	11:52:11 AM	GMT	591	1,812.50	XLON	1366925485562880	LANCU140820260108O
08/01/2026	11:52:43 AM	GMT	135	1,812.00	BATE	30000SMS	LANCU141020260108O
08/01/2026	11:53:01 AM	GMT	885	1,812.50	XLON	1366925485562944	LANCU140820260108O
08/01/2026	11:56:14 AM	GMT	661	1,812.00	XLON	1366925485563143	LANCU140820260108O
08/01/2026	11:56:18 AM	GMT	333	1,812.00	CHIX	130000V7F	LANCU141220260108O
08/01/2026	11:56:18 AM	GMT	339	1,811.50	CHIX	130000V7I	LANCU141220260108O
08/01/2026	11:56:18 AM	GMT	339	1,811.00	CHIX	130000V7L	LANCU141220260108O
08/01/2026	11:56:18 AM	GMT	12	1,810.50	CHIX	130000V7P	LANCU141220260108O
08/01/2026	11:56:18 AM	GMT	327	1,810.50	CHIX	130000V7U	LANCU141220260108O
08/01/2026	11:56:18 AM	GMT	608	1,811.50	XLON	1366925485563146	LANCU140820260108O
08/01/2026	11:56:18 AM	GMT	625	1,811.00	XLON	1366925485563159	LANCU140820260108O
08/01/2026	11:56:18 AM	GMT	439	1,811.50	BATE	30000STU	LANCU141020260108O
08/01/2026	11:56:18 AM	GMT	442	1,811.00	BATE	30000STW	LANCU141020260108O
08/01/2026	11:56:20 AM	GMT	438	1,812.50	XLON	1366925485563180	LANCU140820260108O
08/01/2026	11:57:44 AM	GMT	368	1,813.00	XLON	1366925485563270	LANCU140820260108O
08/01/2026	11:57:49 AM	GMT	369	1,812.50	XLON	1366925485563281	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	11:58:25 AM	GMT	348	1,812.00	XLON	1366925485563336	LANCU140820260108O
08/01/2026	11:59:41 AM	GMT	341	1,811.50	XLON	1366925485563424	LANCU140820260108O
08/01/2026	11:59:59 AM	GMT	337	1,811.50	XLON	1366925485563451	LANCU140820260108O
08/01/2026	12:01:10 PM	GMT	364	1,810.50	XLON	1366925485563636	LANCU140820260108O
08/01/2026	12:02:35 PM	GMT	380	1,809.50	XLON	1366925485563876	LANCU140820260108O
08/01/2026	12:04:58 PM	GMT	346	1,809.50	CHIX	130000W6T	LANCU141220260108O
08/01/2026	12:04:58 PM	GMT	377	1,809.50	XLON	1366925485564152	LANCU140820260108O
08/01/2026	12:10:06 PM	GMT	550	1,810.50	XLON	1366925485564567	LANCU140820260108O
08/01/2026	12:17:13 PM	GMT	599	1,811.00	CHIX	130000X1C	LANCU141220260108O
08/01/2026	12:17:13 PM	GMT	79	1,811.00	XLON	1366925485565143	LANCU140820260108O
08/01/2026	12:17:13 PM	GMT	1,164	1,811.00	XLON	1366925485565144	LANCU140820260108O
08/01/2026	12:17:41 PM	GMT	543	1,810.50	CHIX	130000X30	LANCU141220260108O
08/01/2026	12:17:41 PM	GMT	1,326	1,810.50	XLON	1366925485565184	LANCU140820260108O
08/01/2026	12:17:41 PM	GMT	333	1,810.50	BATE	30000UEL	LANCU141020260108O
08/01/2026	12:19:14 PM	GMT	459	1,810.50	CHIX	130000X7S	LANCU141220260108O
08/01/2026	12:19:14 PM	GMT	447	1,810.00	CHIX	130000X81	LANCU141220260108O
08/01/2026	12:19:14 PM	GMT	1,117	1,810.50	XLON	1366925485565279	LANCU140820260108O
08/01/2026	12:19:14 PM	GMT	690	1,810.00	XLON	1366925485565282	LANCU140820260108O
08/01/2026	12:19:14 PM	GMT	1,233	1,809.50	XLON	1366925485565292	LANCU140820260108O
08/01/2026	12:19:14 PM	GMT	341	1,810.50	BATE	30000UHT	LANCU141020260108O
08/01/2026	12:19:14 PM	GMT	336	1,810.00	BATE	30000UHU	LANCU141020260108O
08/01/2026	12:25:18 PM	GMT	349	1,808.50	CHIX	130000XPD	LANCU141220260108O
08/01/2026	12:25:18 PM	GMT	476	1,809.00	XLON	1366925485565868	LANCU140820260108O
08/01/2026	12:25:18 PM	GMT	466	1,808.50	XLON	1366925485565874	LANCU140820260108O
08/01/2026	12:25:18 PM	GMT	115	1,808.00	XLON	1366925485565880	LANCU140820260108O
08/01/2026	12:25:18 PM	GMT	121	1,808.00	XLON	1366925485565881	LANCU140820260108O
08/01/2026	12:25:18 PM	GMT	135	1,808.00	XLON	1366925485565882	LANCU140820260108O
08/01/2026	12:25:21 PM	GMT	518	1,807.50	XLON	1366925485565917	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	12:26:02 PM	GMT	494	1,807.50	XLON	1366925485566039	LANCU140820260108O
08/01/2026	12:28:09 PM	GMT	345	1,808.50	CHIX	130000XY4	LANCU141220260108O
08/01/2026	12:28:09 PM	GMT	322	1,808.50	XLON	1366925485566241	LANCU140820260108O
08/01/2026	12:28:09 PM	GMT	78	1,808.50	XLON	1366925485566242	LANCU140820260108O
08/01/2026	12:28:09 PM	GMT	340	1,808.50	BATE	30000V4G	LANCU141020260108O
08/01/2026	12:32:11 PM	GMT	346	1,808.00	CHIX	130000Y6V	LANCU141220260108O
08/01/2026	12:32:11 PM	GMT	393	1,808.00	XLON	1366925485566513	LANCU140820260108O
08/01/2026	12:34:18 PM	GMT	484	1,808.50	XLON	1366925485566710	LANCU140820260108O
08/01/2026	12:34:18 PM	GMT	226	1,808.50	XLON	1366925485566711	LANCU140820260108O
08/01/2026	12:35:23 PM	GMT	339	1,808.00	CHIX	130000YGU	LANCU141220260108O
08/01/2026	12:35:23 PM	GMT	830	1,808.00	XLON	1366925485566773	LANCU140820260108O
08/01/2026	12:35:23 PM	GMT	341	1,808.00	BATE	30000VLW	LANCU141020260108O
08/01/2026	12:36:01 PM	GMT	393	1,807.50	XLON	1366925485566856	LANCU140820260108O
08/01/2026	12:36:02 PM	GMT	558	1,807.00	XLON	1366925485566862	LANCU140820260108O
08/01/2026	12:36:04 PM	GMT	480	1,806.50	XLON	1366925485566872	LANCU140820260108O
08/01/2026	12:36:26 PM	GMT	333	1,807.00	XLON	1366925485566961	LANCU140820260108O
08/01/2026	12:39:35 PM	GMT	336	1,807.50	CHIX	130000YX7	LANCU141220260108O
08/01/2026	12:39:35 PM	GMT	372	1,807.50	XLON	1366925485567675	LANCU140820260108O
08/01/2026	12:40:56 PM	GMT	383	1,807.00	XLON	1366925485567780	LANCU140820260108O
08/01/2026	12:41:01 PM	GMT	338	1,806.50	CHIX	130000Z0R	LANCU141220260108O
08/01/2026	12:41:01 PM	GMT	498	1,806.50	XLON	1366925485567797	LANCU140820260108O
08/01/2026	12:41:01 PM	GMT	334	1,806.50	BATE	30000W13	LANCU141020260108O
08/01/2026	12:41:02 PM	GMT	494	1,806.00	XLON	1366925485567799	LANCU140820260108O
08/01/2026	12:42:24 PM	GMT	445	1,805.00	XLON	1366925485567856	LANCU140820260108O
08/01/2026	12:52:06 PM	GMT	432	1,806.00	CHIX	130000ZSD	LANCU141220260108O
08/01/2026	12:52:06 PM	GMT	1,240	1,806.00	XLON	1366925485568653	LANCU140820260108O
08/01/2026	12:52:22 PM	GMT	439	1,805.50	CHIX	130000ZT9	LANCU141220260108O
08/01/2026	12:52:22 PM	GMT	484	1,805.50	XLON	1366925485568660	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	12:52:22 PM	GMT	655	1,805.50	XLON	1366925485568661	LANCU140820260108O
08/01/2026	12:52:22 PM	GMT	334	1,805.50	BATE	30000WQY	LANCU141020260108O
08/01/2026	12:55:00 PM	GMT	485	1,805.00	XLON	1366925485568816	LANCU140820260108O
08/01/2026	12:55:05 PM	GMT	461	1,805.00	CHIX	13000101K	LANCU141220260108O
08/01/2026	12:56:06 PM	GMT	247	1,805.00	XLON	1366925485568906	LANCU140820260108O
08/01/2026	12:56:06 PM	GMT	341	1,805.00	BATE	30000X09	LANCU141020260108O
08/01/2026	12:56:57 PM	GMT	63	1,805.00	CHIX	130001075	LANCU141220260108O
08/01/2026	12:58:15 PM	GMT	485	1,805.00	XLON	1366925485569047	LANCU140820260108O
08/01/2026	13:00:27 PM	GMT	547	1,805.00	XLON	1366925485569295	LANCU140820260108O
08/01/2026	13:02:49 PM	GMT	1,307	1,805.50	XLON	1366925485569481	LANCU140820260108O
08/01/2026	13:05:21 PM	GMT	101	1,805.00	XLON	1366925485569604	LANCU140820260108O
08/01/2026	13:06:09 PM	GMT	396	1,805.00	CHIX	1300010VP	LANCU141220260108O
08/01/2026	13:06:09 PM	GMT	1,195	1,805.00	XLON	1366925485569657	LANCU140820260108O
08/01/2026	13:06:09 PM	GMT	335	1,805.00	BATE	30000XNU	LANCU141020260108O
08/01/2026	13:09:14 PM	GMT	14	1,804.50	BATE	30000XWW	LANCU141020260108O
08/01/2026	13:10:42 PM	GMT	454	1,804.50	CHIX	130001188	LANCU141220260108O
08/01/2026	13:10:42 PM	GMT	484	1,804.50	XLON	1366925485569885	LANCU140820260108O
08/01/2026	13:10:42 PM	GMT	109	1,804.50	XLON	1366925485569886	LANCU140820260108O
08/01/2026	13:12:40 PM	GMT	1,299	1,804.50	XLON	1366925485570009	LANCU140820260108O
08/01/2026	13:13:14 PM	GMT	426	1,804.00	CHIX	1300011G8	LANCU141220260108O
08/01/2026	13:13:14 PM	GMT	1,018	1,804.00	XLON	1366925485570023	LANCU140820260108O
08/01/2026	13:13:14 PM	GMT	469	1,804.00	BATE	30000Y6K	LANCU141020260108O
08/01/2026	13:18:06 PM	GMT	546	1,806.50	CHIX	1300011TX	LANCU141220260108O
08/01/2026	13:18:06 PM	GMT	301	1,806.00	CHIX	1300011U1	LANCU141220260108O
08/01/2026	13:18:06 PM	GMT	255	1,806.00	CHIX	1300011U2	LANCU141220260108O
08/01/2026	13:18:06 PM	GMT	1,264	1,806.50	XLON	1366925485570349	LANCU140820260108O
08/01/2026	13:18:06 PM	GMT	1,284	1,806.00	XLON	1366925485570351	LANCU140820260108O
08/01/2026	13:18:06 PM	GMT	420	1,806.00	BATE	30000YHV	LANCU141020260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	13:25:10 PM	GMT	422	1,808.50	CHIX	1300012GJ	LANCU141220260108O
08/01/2026	13:25:10 PM	GMT	1,296	1,808.50	XLON	1366925485571021	LANCU140820260108O
08/01/2026	13:25:10 PM	GMT	384	1,808.50	BATE	30000YYA	LANCU141020260108O
08/01/2026	13:25:35 PM	GMT	1,317	1,808.00	XLON	1366925485571089	LANCU140820260108O
08/01/2026	13:29:56 PM	GMT	133	1,808.00	CHIX	1300012X1	LANCU141220260108O
08/01/2026	13:31:45 PM	GMT	223	1,808.00	CHIX	13000132W	LANCU141220260108O
08/01/2026	13:31:45 PM	GMT	57	1,808.00	CHIX	13000132X	LANCU141220260108O
08/01/2026	13:31:45 PM	GMT	1,317	1,808.00	XLON	1366925485571438	LANCU140820260108O
08/01/2026	13:31:55 PM	GMT	430	1,807.50	CHIX	13000133L	LANCU141220260108O
08/01/2026	13:31:55 PM	GMT	1,305	1,807.50	XLON	1366925485571444	LANCU140820260108O
08/01/2026	13:31:55 PM	GMT	202	1,807.50	BATE	30000ZHV	LANCU141020260108O
08/01/2026	13:31:55 PM	GMT	165	1,807.50	BATE	30000ZHW	LANCU141020260108O
08/01/2026	13:32:24 PM	GMT	338	1,807.00	CHIX	13000137O	LANCU141220260108O
08/01/2026	13:32:24 PM	GMT	1,198	1,807.00	XLON	1366925485571494	LANCU140820260108O
08/01/2026	13:33:21 PM	GMT	633	1,808.00	XLON	1366925485571570	LANCU140820260108O
08/01/2026	13:33:40 PM	GMT	434	1,807.50	XLON	1366925485571605	LANCU140820260108O
08/01/2026	13:33:44 PM	GMT	342	1,807.50	CHIX	1300013CG	LANCU141220260108O
08/01/2026	13:33:44 PM	GMT	108	1,807.00	CHIX	1300013CK	LANCU141220260108O
08/01/2026	13:33:44 PM	GMT	280	1,807.00	XLON	1366925485571615	LANCU140820260108O
08/01/2026	13:33:44 PM	GMT	56	1,807.00	XLON	1366925485571616	LANCU140820260108O
08/01/2026	13:33:44 PM	GMT	352	1,807.50	BATE	30000ZOO	LANCU141020260108O
08/01/2026	13:34:41 PM	GMT	203	1,806.50	XLON	1366925485571711	LANCU140820260108O
08/01/2026	13:34:41 PM	GMT	205	1,806.50	XLON	1366925485571712	LANCU140820260108O
08/01/2026	13:36:26 PM	GMT	50	1,806.50	XLON	1366925485571844	LANCU140820260108O
08/01/2026	13:38:31 PM	GMT	457	1,806.00	CHIX	1300013U1	LANCU141220260108O
08/01/2026	13:38:31 PM	GMT	431	1,806.00	XLON	1366925485571950	LANCU140820260108O
08/01/2026	13:38:31 PM	GMT	342	1,806.00	BATE	3000101V	LANCU141020260108O
08/01/2026	13:38:57 PM	GMT	4	1,805.50	CHIX	1300013WP	LANCU141220260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	13:38:57 PM	GMT	206	1,805.50	XLON	1366925485571969	LANCU140820260108O
08/01/2026	13:39:55 PM	GMT	159	1,805.50	CHIX	130001448	LANCU141220260108O
08/01/2026	13:40:04 PM	GMT	244	1,805.50	XLON	1366925485572051	LANCU140820260108O
08/01/2026	13:45:45 PM	GMT	1,294	1,808.00	XLON	1366925485572390	LANCU140820260108O
08/01/2026	13:45:45 PM	GMT	1,290	1,807.50	XLON	1366925485572392	LANCU140820260108O
08/01/2026	13:45:50 PM	GMT	438	1,807.50	CHIX	1300014MN	LANCU141220260108O
08/01/2026	13:45:50 PM	GMT	342	1,807.50	BATE	300010PF	LANCU141020260108O
08/01/2026	13:46:04 PM	GMT	350	1,807.00	CHIX	1300014NB	LANCU141220260108O
08/01/2026	13:46:04 PM	GMT	1,228	1,807.00	XLON	1366925485572409	LANCU140820260108O
08/01/2026	13:46:08 PM	GMT	492	1,806.50	CHIX	1300014NR	LANCU141220260108O
08/01/2026	13:46:08 PM	GMT	234	1,806.50	XLON	1366925485572412	LANCU140820260108O
08/01/2026	13:46:08 PM	GMT	1,054	1,806.50	XLON	1366925485572413	LANCU140820260108O
08/01/2026	13:49:47 PM	GMT	351	1,808.50	CHIX	130001503	LANCU141220260108O
08/01/2026	13:49:47 PM	GMT	508	1,808.50	XLON	1366925485572672	LANCU140820260108O
08/01/2026	13:49:47 PM	GMT	88	1,808.50	XLON	1366925485572673	LANCU140820260108O
08/01/2026	13:51:51 PM	GMT	498	1,808.00	XLON	1366925485572837	LANCU140820260108O
08/01/2026	13:51:51 PM	GMT	336	1,808.00	BATE	3000118V	LANCU141020260108O
08/01/2026	13:52:06 PM	GMT	234	1,808.00	XLON	1366925485572852	LANCU140820260108O
08/01/2026	13:52:59 PM	GMT	544	1,808.00	XLON	1366925485572921	LANCU140820260108O
08/01/2026	13:56:19 PM	GMT	347	1,808.00	CHIX	1300015NF	LANCU141220260108O
08/01/2026	13:56:19 PM	GMT	1,106	1,808.00	XLON	1366925485573132	LANCU140820260108O
08/01/2026	13:56:19 PM	GMT	339	1,808.00	BATE	300011LW	LANCU141020260108O
08/01/2026	13:57:00 PM	GMT	930	1,808.00	XLON	1366925485573208	LANCU140820260108O
08/01/2026	13:57:58 PM	GMT	347	1,807.50	CHIX	1300015W2	LANCU141220260108O
08/01/2026	13:57:58 PM	GMT	467	1,807.50	XLON	1366925485573268	LANCU140820260108O
08/01/2026	14:02:05 PM	GMT	445	1,810.00	CHIX	1300016BU	LANCU141220260108O
08/01/2026	14:02:05 PM	GMT	459	1,809.50	CHIX	1300016C5	LANCU141220260108O
08/01/2026	14:02:05 PM	GMT	1,258	1,810.00	XLON	1366925485573529	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	14:02:05 PM	GMT	1,242	1,809.50	XLON	1366925485573534	LANCU140820260108O
08/01/2026	14:02:05 PM	GMT	341	1,810.00	BATE	3000124A	LANCU141020260108O
08/01/2026	14:02:05 PM	GMT	336	1,809.50	BATE	3000124E	LANCU141020260108O
08/01/2026	14:03:01 PM	GMT	1,265	1,809.00	XLON	1366925485573566	LANCU140820260108O
08/01/2026	14:04:44 PM	GMT	412	1,809.50	CHIX	1300016Q2	LANCU141220260108O
08/01/2026	14:04:44 PM	GMT	541	1,809.50	XLON	1366925485573724	LANCU140820260108O
08/01/2026	14:04:44 PM	GMT	509	1,809.00	XLON	1366925485573735	LANCU140820260108O
08/01/2026	14:06:23 PM	GMT	384	1,809.00	CHIX	1300016YN	LANCU141220260108O
08/01/2026	14:06:52 PM	GMT	631	1,809.50	XLON	1366925485573931	LANCU140820260108O
08/01/2026	14:09:53 PM	GMT	851	1,809.50	XLON	1366925485574219	LANCU140820260108O
08/01/2026	14:11:01 PM	GMT	739	1,810.50	XLON	1366925485574353	LANCU140820260108O
08/01/2026	14:11:47 PM	GMT	365	1,811.00	CHIX	1300017N8	LANCU141220260108O
08/01/2026	14:11:47 PM	GMT	603	1,811.00	XLON	1366925485574405	LANCU140820260108O
08/01/2026	14:12:20 PM	GMT	362	1,810.50	CHIX	1300017Q9	LANCU141220260108O
08/01/2026	14:12:20 PM	GMT	208	1,810.50	XLON	1366925485574459	LANCU140820260108O
08/01/2026	14:12:20 PM	GMT	337	1,810.50	BATE	3000131K	LANCU141020260108O
08/01/2026	14:12:26 PM	GMT	356	1,810.50	XLON	1366925485574462	LANCU140820260108O
08/01/2026	14:13:30 PM	GMT	349	1,812.00	CHIX	1300017TU	LANCU141220260108O
08/01/2026	14:13:30 PM	GMT	205	1,812.00	XLON	1366925485574539	LANCU140820260108O
08/01/2026	14:13:30 PM	GMT	274	1,812.00	XLON	1366925485574540	LANCU140820260108O
08/01/2026	14:13:30 PM	GMT	266	1,812.00	XLON	1366925485574541	LANCU140820260108O
08/01/2026	14:13:50 PM	GMT	695	1,811.50	XLON	1366925485574575	LANCU140820260108O
08/01/2026	14:14:21 PM	GMT	277	1,810.50	CHIX	1300017XA	LANCU141220260108O
08/01/2026	14:14:21 PM	GMT	676	1,811.00	XLON	1366925485574627	LANCU140820260108O
08/01/2026	14:14:21 PM	GMT	333	1,811.00	BATE	3000136T	LANCU141020260108O
08/01/2026	14:16:36 PM	GMT	374	1,810.00	XLON	1366925485574863	LANCU140820260108O
08/01/2026	14:20:00 PM	GMT	205	1,810.50	CHIX	1300018OP	LANCU141220260108O
08/01/2026	14:20:00 PM	GMT	161	1,810.50	CHIX	1300018OQ	LANCU141220260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	14:20:00 PM	GMT	1,089	1,810.50	XLON	1366925485575241	LANCU140820260108O
08/01/2026	14:20:00 PM	GMT	334	1,810.50	BATE	300013TP	LANCU141020260108O
08/01/2026	14:20:26 PM	GMT	347	1,810.00	CHIX	1300018QR	LANCU141220260108O
08/01/2026	14:20:26 PM	GMT	1,029	1,810.00	XLON	1366925485575254	LANCU140820260108O
08/01/2026	14:20:26 PM	GMT	333	1,810.00	BATE	300013VS	LANCU141020260108O
08/01/2026	14:21:24 PM	GMT	372	1,809.50	CHIX	1300018WH	LANCU141220260108O
08/01/2026	14:21:24 PM	GMT	376	1,809.50	XLON	1366925485575360	LANCU140820260108O
08/01/2026	14:26:07 PM	GMT	342	1,810.50	CHIX	1300019DQ	LANCU141220260108O
08/01/2026	14:26:07 PM	GMT	1,307	1,810.50	XLON	1366925485575761	LANCU140820260108O
08/01/2026	14:27:16 PM	GMT	431	1,810.50	XLON	1366925485575812	LANCU140820260108O
08/01/2026	14:27:56 PM	GMT	1,278	1,811.00	XLON	1366925485575891	LANCU140820260108O
08/01/2026	14:27:56 PM	GMT	347	1,811.00	BATE	300014LE	LANCU141020260108O
08/01/2026	14:28:06 PM	GMT	33	1,811.00	CHIX	1300019N4	LANCU141220260108O
08/01/2026	14:29:32 PM	GMT	312	1,811.00	CHIX	1300019VS	LANCU141220260108O
08/01/2026	14:29:43 PM	GMT	299	1,810.50	CHIX	1300019XJ	LANCU141220260108O
08/01/2026	14:29:43 PM	GMT	45	1,810.50	CHIX	1300019XK	LANCU141220260108O
08/01/2026	14:29:43 PM	GMT	800	1,810.50	XLON	1366925485576109	LANCU140820260108O
08/01/2026	14:29:43 PM	GMT	344	1,810.50	BATE	300014TG	LANCU141020260108O
08/01/2026	14:30:00 PM	GMT	343	1,810.00	CHIX	130001A2U	LANCU141220260108O
08/01/2026	14:30:00 PM	GMT	350	1,809.50	CHIX	130001A2Z	LANCU141220260108O
08/01/2026	14:30:00 PM	GMT	1,200	1,810.00	XLON	1366925485576185	LANCU140820260108O
08/01/2026	14:30:00 PM	GMT	123	1,809.50	XLON	1366925485576186	LANCU140820260108O
08/01/2026	14:30:00 PM	GMT	501	1,809.50	XLON	1366925485576187	LANCU140820260108O
08/01/2026	14:30:51 PM	GMT	685	1,809.00	XLON	1366925485576633	LANCU140820260108O
08/01/2026	14:30:55 PM	GMT	394	1,808.50	CHIX	130001ALE	LANCU141220260108O
08/01/2026	14:30:55 PM	GMT	666	1,808.50	XLON	1366925485576649	LANCU140820260108O
08/01/2026	14:30:55 PM	GMT	46	1,808.50	BATE	300015DW	LANCU141020260108O
08/01/2026	14:31:12 PM	GMT	693	1,808.50	XLON	1366925485576774	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	14:31:26 PM	GMT	574	1,809.50	XLON	1366925485576809	LANCU140820260108O
08/01/2026	14:31:26 PM	GMT	200	1,809.00	XLON	1366925485576811	LANCU140820260108O
08/01/2026	14:31:32 PM	GMT	361	1,809.00	CHIX	130001AS2	LANCU141220260108O
08/01/2026	14:31:32 PM	GMT	453	1,809.00	XLON	1366925485576894	LANCU140820260108O
08/01/2026	14:31:32 PM	GMT	651	1,808.50	XLON	1366925485576896	LANCU140820260108O
08/01/2026	14:32:07 PM	GMT	435	1,808.00	XLON	1366925485577012	LANCU140820260108O
08/01/2026	14:32:07 PM	GMT	333	1,808.00	BATE	300015ON	LANCU141020260108O
08/01/2026	14:33:59 PM	GMT	233	1,807.50	CHIX	130001BKM	LANCU141220260108O
08/01/2026	14:33:59 PM	GMT	117	1,807.50	CHIX	130001BKN	LANCU141220260108O
08/01/2026	14:33:59 PM	GMT	333	1,807.50	BATE	30001634	LANCU141020260108O
08/01/2026	14:34:14 PM	GMT	347	1,807.00	CHIX	130001BNN	LANCU141220260108O
08/01/2026	14:34:14 PM	GMT	459	1,807.00	XLON	1366925485577797	LANCU140820260108O
08/01/2026	14:34:14 PM	GMT	334	1,807.00	BATE	3000165O	LANCU141020260108O
08/01/2026	14:34:16 PM	GMT	343	1,806.50	CHIX	130001BO1	LANCU141220260108O
08/01/2026	14:34:16 PM	GMT	457	1,806.50	XLON	1366925485577799	LANCU140820260108O
08/01/2026	14:35:00 PM	GMT	337	1,806.50	CHIX	130001BUK	LANCU141220260108O
08/01/2026	14:35:00 PM	GMT	333	1,806.00	CHIX	130001BUN	LANCU141220260108O
08/01/2026	14:35:00 PM	GMT	1,272	1,806.50	XLON	1366925485578022	LANCU140820260108O
08/01/2026	14:35:00 PM	GMT	357	1,806.00	XLON	1366925485578024	LANCU140820260108O
08/01/2026	14:35:00 PM	GMT	336	1,806.50	BATE	300016A2	LANCU141020260108O
08/01/2026	14:35:33 PM	GMT	1,066	1,806.00	XLON	1366925485578177	LANCU140820260108O
08/01/2026	14:35:33 PM	GMT	1,319	1,805.50	XLON	1366925485578183	LANCU140820260108O
08/01/2026	14:35:48 PM	GMT	350	1,805.50	CHIX	130001C47	LANCU141220260108O
08/01/2026	14:35:48 PM	GMT	381	1,805.50	XLON	1366925485578260	LANCU140820260108O
08/01/2026	14:35:50 PM	GMT	1,234	1,805.00	XLON	1366925485578266	LANCU140820260108O
08/01/2026	14:35:50 PM	GMT	341	1,805.00	BATE	300016GU	LANCU141020260108O
08/01/2026	14:37:04 PM	GMT	349	1,805.00	CHIX	130001CKM	LANCU141220260108O
08/01/2026	14:37:04 PM	GMT	769	1,805.00	XLON	1366925485578810	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	14:37:08 PM	GMT	624	1,804.50	XLON	1366925485578872	LANCU140820260108O
08/01/2026	14:38:40 PM	GMT	697	1,804.00	XLON	1366925485579463	LANCU140820260108O
08/01/2026	14:38:45 PM	GMT	345	1,803.50	CHIX	130001D4U	LANCU141220260108O
08/01/2026	14:38:45 PM	GMT	423	1,803.50	XLON	1366925485579482	LANCU140820260108O
08/01/2026	14:38:45 PM	GMT	339	1,803.50	BATE	3000170A	LANCU141020260108O
08/01/2026	14:38:47 PM	GMT	547	1,803.00	XLON	1366925485579485	LANCU140820260108O
08/01/2026	14:39:57 PM	GMT	455	1,806.00	CHIX	130001DEQ	LANCU141220260108O
08/01/2026	14:40:19 PM	GMT	70	1,805.50	CHIX	130001DIH	LANCU141220260108O
08/01/2026	14:40:19 PM	GMT	370	1,805.50	CHIX	130001DII	LANCU141220260108O
08/01/2026	14:40:19 PM	GMT	1,073	1,805.50	XLON	1366925485579720	LANCU140820260108O
08/01/2026	14:40:22 PM	GMT	983	1,805.00	XLON	1366925485579744	LANCU140820260108O
08/01/2026	14:40:22 PM	GMT	335	1,805.00	BATE	3000178I	LANCU141020260108O
08/01/2026	14:41:51 PM	GMT	1,170	1,806.00	XLON	1366925485580002	LANCU140820260108O
08/01/2026	14:41:51 PM	GMT	824	1,805.50	XLON	1366925485580004	LANCU140820260108O
08/01/2026	14:42:04 PM	GMT	423	1,805.50	CHIX	130001DX0	LANCU141220260108O
08/01/2026	14:42:08 PM	GMT	425	1,805.00	CHIX	130001DXJ	LANCU141220260108O
08/01/2026	14:42:08 PM	GMT	925	1,805.00	XLON	1366925485580138	LANCU140820260108O
08/01/2026	14:42:08 PM	GMT	354	1,805.00	BATE	300017IR	LANCU141020260108O
08/01/2026	14:42:10 PM	GMT	645	1,804.50	XLON	1366925485580157	LANCU140820260108O
08/01/2026	14:42:18 PM	GMT	454	1,804.00	XLON	1366925485580209	LANCU140820260108O
08/01/2026	14:42:31 PM	GMT	426	1,803.50	XLON	1366925485580279	LANCU140820260108O
08/01/2026	14:42:56 PM	GMT	406	1,802.50	XLON	1366925485580414	LANCU140820260108O
08/01/2026	14:44:04 PM	GMT	354	1,804.50	CHIX	130001ENL	LANCU141220260108O
08/01/2026	14:44:04 PM	GMT	347	1,804.50	XLON	1366925485581099	LANCU140820260108O
08/01/2026	14:44:04 PM	GMT	348	1,804.50	BATE	300017VF	LANCU141020260108O
08/01/2026	14:44:17 PM	GMT	356	1,804.00	CHIX	130001EP6	LANCU141220260108O
08/01/2026	14:44:17 PM	GMT	480	1,804.00	XLON	1366925485581134	LANCU140820260108O
08/01/2026	14:44:19 PM	GMT	469	1,803.50	XLON	1366925485581174	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	14:44:20 PM	GMT	487	1,803.00	XLON	1366925485581180	LANCU140820260108O
08/01/2026	14:44:50 PM	GMT	352	1,803.00	CHIX	130001EYF	LANCU141220260108O
08/01/2026	14:44:52 PM	GMT	188	1,802.50	XLON	1366925485581312	LANCU140820260108O
08/01/2026	14:44:52 PM	GMT	61	1,802.50	BATE	3000181N	LANCU141020260108O
08/01/2026	14:44:53 PM	GMT	34	1,802.50	XLON	1366925485581313	LANCU140820260108O
08/01/2026	14:44:54 PM	GMT	211	1,802.50	XLON	1366925485581314	LANCU140820260108O
08/01/2026	14:45:05 PM	GMT	431	1,802.00	XLON	1366925485581359	LANCU140820260108O
08/01/2026	14:45:27 PM	GMT	485	1,803.50	XLON	1366925485581565	LANCU140820260108O
08/01/2026	14:46:32 PM	GMT	358	1,803.50	CHIX	130001FF7	LANCU141220260108O
08/01/2026	14:46:32 PM	GMT	491	1,803.50	XLON	1366925485581909	LANCU140820260108O
08/01/2026	14:47:04 PM	GMT	371	1,805.00	CHIX	130001FJZ	LANCU141220260108O
08/01/2026	14:47:04 PM	GMT	766	1,805.00	XLON	1366925485582061	LANCU140820260108O
08/01/2026	14:48:05 PM	GMT	771	1,805.00	XLON	1366925485582304	LANCU140820260108O
08/01/2026	14:48:06 PM	GMT	372	1,804.50	CHIX	130001FQW	LANCU141220260108O
08/01/2026	14:48:06 PM	GMT	577	1,804.50	XLON	1366925485582306	LANCU140820260108O
08/01/2026	14:48:06 PM	GMT	479	1,804.50	BATE	300018NZ	LANCU141020260108O
08/01/2026	14:48:45 PM	GMT	672	1,804.00	XLON	1366925485582542	LANCU140820260108O
08/01/2026	14:49:10 PM	GMT	160	1,804.00	CHIX	130001FZ6	LANCU141220260108O
08/01/2026	14:49:10 PM	GMT	259	1,804.00	XLON	1366925485582619	LANCU140820260108O
08/01/2026	14:49:10 PM	GMT	200	1,804.00	XLON	1366925485582620	LANCU140820260108O
08/01/2026	14:49:10 PM	GMT	160	1,804.00	XLON	1366925485582621	LANCU140820260108O
08/01/2026	14:49:10 PM	GMT	200	1,804.00	XLON	1366925485582625	LANCU140820260108O
08/01/2026	14:49:10 PM	GMT	17	1,804.00	XLON	1366925485582626	LANCU140820260108O
08/01/2026	14:50:12 PM	GMT	478	1,804.00	XLON	1366925485582994	LANCU140820260108O
08/01/2026	14:50:29 PM	GMT	481	1,804.50	CHIX	130001GCF	LANCU141220260108O
08/01/2026	14:50:29 PM	GMT	779	1,804.50	XLON	1366925485583235	LANCU140820260108O
08/01/2026	14:50:29 PM	GMT	392	1,804.50	BATE	3000190U	LANCU141020260108O
08/01/2026	14:50:33 PM	GMT	482	1,804.00	CHIX	130001GD9	LANCU141220260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	14:50:33 PM	GMT	827	1,804.00	XLON	1366925485583273	LANCU140820260108O
08/01/2026	14:50:33 PM	GMT	381	1,804.00	BATE	3000191N	LANCU141020260108O
08/01/2026	14:51:06 PM	GMT	77	1,803.50	XLON	1366925485583391	LANCU140820260108O
08/01/2026	14:51:07 PM	GMT	360	1,804.00	XLON	1366925485583399	LANCU140820260108O
08/01/2026	14:51:07 PM	GMT	241	1,804.00	XLON	1366925485583400	LANCU140820260108O
08/01/2026	14:51:22 PM	GMT	452	1,803.50	XLON	1366925485583445	LANCU140820260108O
08/01/2026	14:52:15 PM	GMT	380	1,803.00	CHIX	130001GQF	LANCU141220260108O
08/01/2026	14:52:15 PM	GMT	539	1,803.00	XLON	1366925485583650	LANCU140820260108O
08/01/2026	14:52:30 PM	GMT	551	1,802.50	XLON	1366925485583703	LANCU140820260108O
08/01/2026	14:52:30 PM	GMT	380	1,802.50	BATE	300019DT	LANCU141020260108O
08/01/2026	14:52:46 PM	GMT	378	1,803.00	CHIX	130001GVT	LANCU141220260108O
08/01/2026	14:52:46 PM	GMT	604	1,803.00	XLON	1366925485583781	LANCU140820260108O
08/01/2026	14:53:17 PM	GMT	609	1,804.00	XLON	1366925485583881	LANCU140820260108O
08/01/2026	14:54:09 PM	GMT	254	1,804.50	CHIX	130001H9Q	LANCU141220260108O
08/01/2026	14:54:09 PM	GMT	206	1,804.50	BATE	300019Q1	LANCU141020260108O
08/01/2026	14:54:48 PM	GMT	727	1,804.00	XLON	1366925485584283	LANCU140820260108O
08/01/2026	14:55:04 PM	GMT	437	1,803.50	CHIX	130001HHB	LANCU141220260108O
08/01/2026	14:55:04 PM	GMT	572	1,803.50	XLON	1366925485584375	LANCU140820260108O
08/01/2026	14:55:25 PM	GMT	55	1,804.50	CHIX	130001HK7	LANCU141220260108O
08/01/2026	14:55:25 PM	GMT	760	1,804.50	XLON	1366925485584443	LANCU140820260108O
08/01/2026	14:55:25 PM	GMT	250	1,804.50	XLON	1366925485584444	LANCU140820260108O
08/01/2026	14:55:46 PM	GMT	341	1,804.50	CHIX	130001HN4	LANCU141220260108O
08/01/2026	14:55:46 PM	GMT	916	1,804.00	XLON	1366925485584519	LANCU140820260108O
08/01/2026	14:55:46 PM	GMT	392	1,804.00	BATE	300019ZB	LANCU141020260108O
08/01/2026	14:55:46 PM	GMT	59	1,804.00	BATE	300019ZC	LANCU141020260108O
08/01/2026	14:55:52 PM	GMT	357	1,803.50	XLON	1366925485584559	LANCU140820260108O
08/01/2026	14:55:52 PM	GMT	539	1,803.50	XLON	1366925485584560	LANCU140820260108O
08/01/2026	14:57:22 PM	GMT	474	1,804.00	XLON	1366925485584873	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	14:59:55 PM	GMT	1,312	1,804.50	XLON	1366925485585626	LANCU140820260108O
08/01/2026	14:59:55 PM	GMT	3	1,804.50	XLON	1366925485585627	LANCU140820260108O
08/01/2026	15:00:03 PM	GMT	93	1,804.50	CHIX	130001IP3	LANCU141220260108O
08/01/2026	15:00:03 PM	GMT	183	1,804.50	CHIX	130001IP4	LANCU141220260108O
08/01/2026	15:00:03 PM	GMT	263	1,804.50	CHIX	130001IP5	LANCU141220260108O
08/01/2026	15:00:06 PM	GMT	100	1,804.50	CHIX	130001IPT	LANCU141220260108O
08/01/2026	15:00:10 PM	GMT	485	1,804.00	CHIX	130001IQE	LANCU141220260108O
08/01/2026	15:00:10 PM	GMT	856	1,804.00	XLON	1366925485585759	LANCU140820260108O
08/01/2026	15:00:10 PM	GMT	388	1,804.00	BATE	30001ARU	LANCU141020260108O
08/01/2026	15:00:30 PM	GMT	407	1,803.50	CHIX	130001ITA	LANCU141220260108O
08/01/2026	15:00:30 PM	GMT	504	1,803.50	XLON	1366925485585813	LANCU140820260108O
08/01/2026	15:00:30 PM	GMT	1,319	1,803.00	XLON	1366925485585818	LANCU140820260108O
08/01/2026	15:00:30 PM	GMT	379	1,803.50	BATE	30001ATQ	LANCU141020260108O
08/01/2026	15:00:59 PM	GMT	1,149	1,802.50	XLON	1366925485585890	LANCU140820260108O
08/01/2026	15:00:59 PM	GMT	851	1,802.00	XLON	1366925485585891	LANCU140820260108O
08/01/2026	15:00:59 PM	GMT	204	1,802.00	XLON	1366925485585892	LANCU140820260108O
08/01/2026	15:01:03 PM	GMT	488	1,801.50	CHIX	130001IW5	LANCU141220260108O
08/01/2026	15:01:03 PM	GMT	495	1,801.50	XLON	1366925485585910	LANCU140820260108O
08/01/2026	15:01:27 PM	GMT	200	1,800.50	BATE	30001B02	LANCU141020260108O
08/01/2026	15:02:40 PM	GMT	437	1,801.00	CHIX	130001JDS	LANCU141220260108O
08/01/2026	15:02:40 PM	GMT	546	1,801.00	XLON	1366925485586538	LANCU140820260108O
08/01/2026	15:02:44 PM	GMT	481	1,800.50	XLON	1366925485586547	LANCU140820260108O
08/01/2026	15:02:51 PM	GMT	389	1,800.00	XLON	1366925485586600	LANCU140820260108O
08/01/2026	15:04:12 PM	GMT	398	1,801.00	CHIX	130001JQQ	LANCU141220260108O
08/01/2026	15:04:12 PM	GMT	738	1,801.00	XLON	1366925485586920	LANCU140820260108O
08/01/2026	15:04:12 PM	GMT	405	1,801.00	BATE	30001BK8	LANCU141020260108O
08/01/2026	15:04:19 PM	GMT	325	1,800.50	XLON	1366925485586945	LANCU140820260108O
08/01/2026	15:05:23 PM	GMT	874	1,801.00	XLON	1366925485587094	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	15:07:44 PM	GMT	1,259	1,802.50	XLON	1366925485587479	LANCU140820260108O
08/01/2026	15:08:03 PM	GMT	635	1,802.00	XLON	1366925485587541	LANCU140820260108O
08/01/2026	15:08:03 PM	GMT	683	1,802.00	XLON	1366925485587542	LANCU140820260108O
08/01/2026	15:08:09 PM	GMT	671	1,802.00	CHIX	130001KH9	LANCU141220260108O
08/01/2026	15:08:09 PM	GMT	343	1,802.00	BATE	30001C41	LANCU141020260108O
08/01/2026	15:09:30 PM	GMT	713	1,803.00	CHIX	130001KOW	LANCU141220260108O
08/01/2026	15:09:30 PM	GMT	1,257	1,803.00	XLON	1366925485587756	LANCU140820260108O
08/01/2026	15:09:40 PM	GMT	1,283	1,802.50	XLON	1366925485587810	LANCU140820260108O
08/01/2026	15:09:41 PM	GMT	488	1,802.50	CHIX	130001KPO	LANCU141220260108O
08/01/2026	15:10:03 PM	GMT	575	1,802.50	XLON	1366925485587921	LANCU140820260108O
08/01/2026	15:10:08 PM	GMT	368	1,802.50	XLON	1366925485587926	LANCU140820260108O
08/01/2026	15:10:18 PM	GMT	415	1,802.50	CHIX	130001KT7	LANCU141220260108O
08/01/2026	15:10:36 PM	GMT	404	1,802.50	XLON	1366925485588024	LANCU140820260108O
08/01/2026	15:10:45 PM	GMT	494	1,802.50	XLON	1366925485588059	LANCU140820260108O
08/01/2026	15:10:52 PM	GMT	385	1,802.50	CHIX	130001KWF	LANCU141220260108O
08/01/2026	15:11:02 PM	GMT	1,025	1,803.00	XLON	1366925485588086	LANCU140820260108O
08/01/2026	15:11:06 PM	GMT	314	1,802.50	XLON	1366925485588114	LANCU140820260108O
08/01/2026	15:11:15 PM	GMT	353	1,802.50	CHIX	130001KZ7	LANCU141220260108O
08/01/2026	15:11:15 PM	GMT	115	1,802.50	XLON	1366925485588137	LANCU140820260108O
08/01/2026	15:11:40 PM	GMT	674	1,803.00	XLON	1366925485588249	LANCU140820260108O
08/01/2026	15:11:40 PM	GMT	495	1,803.00	BATE	30001CND	LANCU141020260108O
08/01/2026	15:11:55 PM	GMT	408	1,802.50	XLON	1366925485588279	LANCU140820260108O
08/01/2026	15:12:06 PM	GMT	465	1,802.50	BATE	30001CPS	LANCU141020260108O
08/01/2026	15:12:12 PM	GMT	822	1,802.00	XLON	1366925485588309	LANCU140820260108O
08/01/2026	15:12:26 PM	GMT	379	1,802.00	CHIX	130001L4S	LANCU141220260108O
08/01/2026	15:12:26 PM	GMT	484	1,802.00	XLON	1366925485588316	LANCU140820260108O
08/01/2026	15:12:26 PM	GMT	24	1,802.00	XLON	1366925485588317	LANCU140820260108O
08/01/2026	15:12:52 PM	GMT	62	1,802.50	XLON	1366925485588365	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	15:12:52 PM	GMT	368	1,802.50	XLON	1366925485588366	LANCU140820260108O
08/01/2026	15:14:13 PM	GMT	362	1,803.50	CHIX	130001LCP	LANCU141220260108O
08/01/2026	15:14:13 PM	GMT	624	1,803.50	XLON	1366925485588491	LANCU140820260108O
08/01/2026	15:14:13 PM	GMT	417	1,803.50	BATE	30001CZZ	LANCU141020260108O
08/01/2026	15:15:07 PM	GMT	1,175	1,803.50	XLON	1366925485588594	LANCU140820260108O
08/01/2026	15:15:07 PM	GMT	400	1,803.00	XLON	1366925485588597	LANCU140820260108O
08/01/2026	15:15:17 PM	GMT	365	1,803.50	CHIX	130001LHL	LANCU141220260108O
08/01/2026	15:15:17 PM	GMT	1	1,803.50	CHIX	130001LHM	LANCU141220260108O
08/01/2026	15:15:17 PM	GMT	188	1,803.00	XLON	1366925485588619	LANCU140820260108O
08/01/2026	15:15:17 PM	GMT	339	1,803.50	BATE	30001D5R	LANCU141020260108O
08/01/2026	15:15:29 PM	GMT	362	1,803.00	CHIX	130001LJA	LANCU141220260108O
08/01/2026	15:15:29 PM	GMT	424	1,802.50	XLON	1366925485588643	LANCU140820260108O
08/01/2026	15:15:39 PM	GMT	591	1,802.50	XLON	1366925485588774	LANCU140820260108O
08/01/2026	15:16:06 PM	GMT	360	1,802.50	CHIX	130001LO7	LANCU141220260108O
08/01/2026	15:16:06 PM	GMT	498	1,802.50	XLON	1366925485588909	LANCU140820260108O
08/01/2026	15:17:45 PM	GMT	649	1,804.00	XLON	1366925485589223	LANCU140820260108O
08/01/2026	15:18:27 PM	GMT	1,188	1,804.50	XLON	1366925485589407	LANCU140820260108O
08/01/2026	15:18:28 PM	GMT	353	1,804.50	CHIX	130001M5Y	LANCU141220260108O
08/01/2026	15:18:52 PM	GMT	353	1,804.00	CHIX	130001M83	LANCU141220260108O
08/01/2026	15:18:52 PM	GMT	352	1,803.50	CHIX	130001M86	LANCU141220260108O
08/01/2026	15:18:52 PM	GMT	532	1,804.00	XLON	1366925485589470	LANCU140820260108O
08/01/2026	15:18:52 PM	GMT	768	1,803.50	XLON	1366925485589477	LANCU140820260108O
08/01/2026	15:18:52 PM	GMT	722	1,803.00	XLON	1366925485589491	LANCU140820260108O
08/01/2026	15:18:52 PM	GMT	348	1,804.00	BATE	30001DTU	LANCU141020260108O
08/01/2026	15:18:52 PM	GMT	393	1,803.50	BATE	30001DTW	LANCU141020260108O
08/01/2026	15:18:52 PM	GMT	392	1,803.00	BATE	30001DTX	LANCU141020260108O
08/01/2026	15:19:02 PM	GMT	341	1,803.50	XLON	1366925485589529	LANCU140820260108O
08/01/2026	15:19:02 PM	GMT	333	1,803.00	XLON	1366925485589537	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	15:19:12 PM	GMT	372	1,803.00	XLON	1366925485589604	LANCU140820260108O
08/01/2026	15:21:45 PM	GMT	352	1,803.00	CHIX	130001MLU	LANCU141220260108O
08/01/2026	15:21:45 PM	GMT	563	1,803.00	XLON	1366925485589939	LANCU140820260108O
08/01/2026	15:22:03 PM	GMT	350	1,802.50	CHIX	130001MNV	LANCU141220260108O
08/01/2026	15:22:03 PM	GMT	398	1,802.50	XLON	1366925485589950	LANCU140820260108O
08/01/2026	15:22:09 PM	GMT	206	1,802.00	XLON	1366925485589961	LANCU140820260108O
08/01/2026	15:22:16 PM	GMT	343	1,802.00	CHIX	130001MQR	LANCU141220260108O
08/01/2026	15:22:16 PM	GMT	188	1,802.00	XLON	1366925485590030	LANCU140820260108O
08/01/2026	15:22:28 PM	GMT	853	1,801.50	XLON	1366925485590080	LANCU140820260108O
08/01/2026	15:23:54 PM	GMT	853	1,801.00	XLON	1366925485590283	LANCU140820260108O
08/01/2026	15:25:09 PM	GMT	440	1,801.50	CHIX	130001N73	LANCU141220260108O
08/01/2026	15:25:09 PM	GMT	453	1,801.50	BATE	30001ER2	LANCU141020260108O
08/01/2026	15:25:33 PM	GMT	627	1,801.00	CHIX	130001N8J	LANCU141220260108O
08/01/2026	15:25:33 PM	GMT	971	1,801.00	XLON	1366925485590483	LANCU140820260108O
08/01/2026	15:27:11 PM	GMT	1,296	1,801.00	XLON	1366925485590684	LANCU140820260108O
08/01/2026	15:27:44 PM	GMT	412	1,801.50	CHIX	130001NHV	LANCU141220260108O
08/01/2026	15:27:44 PM	GMT	1,270	1,801.50	XLON	1366925485590757	LANCU140820260108O
08/01/2026	15:28:03 PM	GMT	465	1,801.50	BATE	30001F49	LANCU141020260108O
08/01/2026	15:29:14 PM	GMT	1,276	1,801.00	XLON	1366925485590915	LANCU140820260108O
08/01/2026	15:29:14 PM	GMT	848	1,800.50	XLON	1366925485590919	LANCU140820260108O
08/01/2026	15:29:31 PM	GMT	941	1,800.50	XLON	1366925485590966	LANCU140820260108O
08/01/2026	15:30:00 PM	GMT	341	1,801.50	CHIX	130001NSJ	LANCU141220260108O
08/01/2026	15:30:00 PM	GMT	346	1,801.00	CHIX	130001NSL	LANCU141220260108O
08/01/2026	15:30:00 PM	GMT	1,075	1,801.00	XLON	1366925485591059	LANCU140820260108O
08/01/2026	15:30:07 PM	GMT	344	1,800.50	CHIX	130001NTE	LANCU141220260108O
08/01/2026	15:30:07 PM	GMT	421	1,800.50	XLON	1366925485591066	LANCU140820260108O
08/01/2026	15:30:16 PM	GMT	1,168	1,800.00	XLON	1366925485591095	LANCU140820260108O
08/01/2026	15:30:29 PM	GMT	586	1,799.50	XLON	1366925485591119	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	15:33:05 PM	GMT	588	1,801.50	CHIX	130001OH0	LANCU141220260108O
08/01/2026	15:33:05 PM	GMT	389	1,801.00	CHIX	130001OH8	LANCU141220260108O
08/01/2026	15:33:05 PM	GMT	874	1,801.50	XLON	1366925485591566	LANCU140820260108O
08/01/2026	15:33:05 PM	GMT	546	1,801.00	XLON	1366925485591570	LANCU140820260108O
08/01/2026	15:33:05 PM	GMT	449	1,801.50	BATE	30001FYE	LANCU141020260108O
08/01/2026	15:33:05 PM	GMT	457	1,801.00	BATE	30001FYG	LANCU141020260108O
08/01/2026	15:33:07 PM	GMT	536	1,800.50	XLON	1366925485591581	LANCU140820260108O
08/01/2026	15:33:41 PM	GMT	693	1,800.00	XLON	1366925485591604	LANCU140820260108O
08/01/2026	15:34:49 PM	GMT	867	1,801.50	XLON	1366925485591738	LANCU140820260108O
08/01/2026	15:35:43 PM	GMT	436	1,802.00	CHIX	130001OU4	LANCU141220260108O
08/01/2026	15:35:43 PM	GMT	1,115	1,802.00	XLON	1366925485591967	LANCU140820260108O
08/01/2026	15:36:10 PM	GMT	943	1,801.50	XLON	1366925485592033	LANCU140820260108O
08/01/2026	15:36:10 PM	GMT	775	1,801.00	XLON	1366925485592038	LANCU140820260108O
08/01/2026	15:36:20 PM	GMT	417	1,801.50	CHIX	130001OXU	LANCU141220260108O
08/01/2026	15:36:21 PM	GMT	361	1,801.00	XLON	1366925485592075	LANCU140820260108O
08/01/2026	15:37:02 PM	GMT	590	1,802.00	CHIX	130001P1R	LANCU141220260108O
08/01/2026	15:37:04 PM	GMT	363	1,801.50	XLON	1366925485592133	LANCU140820260108O
08/01/2026	15:37:07 PM	GMT	469	1,801.00	XLON	1366925485592152	LANCU140820260108O
08/01/2026	15:37:07 PM	GMT	279	1,801.00	BATE	30001GL7	LANCU141020260108O
08/01/2026	15:37:24 PM	GMT	187	1,801.00	BATE	30001GML	LANCU141020260108O
08/01/2026	15:37:31 PM	GMT	679	1,800.50	XLON	1366925485592218	LANCU140820260108O
08/01/2026	15:38:30 PM	GMT	517	1,802.00	XLON	1366925485592391	LANCU140820260108O
08/01/2026	15:38:30 PM	GMT	551	1,801.50	XLON	1366925485592392	LANCU140820260108O
08/01/2026	15:38:30 PM	GMT	390	1,801.00	XLON	1366925485592401	LANCU140820260108O
08/01/2026	15:40:06 PM	GMT	611	1,801.50	CHIX	130001PJC	LANCU141220260108O
08/01/2026	15:40:06 PM	GMT	580	1,801.50	XLON	1366925485592747	LANCU140820260108O
08/01/2026	15:41:22 PM	GMT	611	1,802.00	CHIX	130001PRP	LANCU141220260108O
08/01/2026	15:41:22 PM	GMT	473	1,801.50	XLON	1366925485592926	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	15:41:22 PM	GMT	478	1,801.50	BATE	30001H7G	LANCU141020260108O
08/01/2026	15:42:21 PM	GMT	574	1,801.00	XLON	1366925485593268	LANCU140820260108O
08/01/2026	15:43:54 PM	GMT	643	1,802.00	CHIX	130001Q98	LANCU141220260108O
08/01/2026	15:44:31 PM	GMT	193	1,802.00	XLON	1366925485593739	LANCU140820260108O
08/01/2026	15:44:31 PM	GMT	641	1,802.00	XLON	1366925485593740	LANCU140820260108O
08/01/2026	15:44:31 PM	GMT	7	1,802.00	XLON	1366925485593741	LANCU140820260108O
08/01/2026	15:44:38 PM	GMT	140	1,801.50	BATE	30001HSD	LANCU141020260108O
08/01/2026	15:44:50 PM	GMT	431	1,802.00	XLON	1366925485593786	LANCU140820260108O
08/01/2026	15:45:11 PM	GMT	641	1,802.00	XLON	1366925485593841	LANCU140820260108O
08/01/2026	15:45:11 PM	GMT	275	1,802.00	XLON	1366925485593842	LANCU140820260108O
08/01/2026	15:45:11 PM	GMT	1,303	1,801.50	XLON	1366925485593847	LANCU140820260108O
08/01/2026	15:45:11 PM	GMT	328	1,801.50	BATE	30001HVD	LANCU141020260108O
08/01/2026	15:45:12 PM	GMT	613	1,801.00	CHIX	130001QJ2	LANCU141220260108O
08/01/2026	15:45:12 PM	GMT	1,237	1,801.00	XLON	1366925485593858	LANCU140820260108O
08/01/2026	15:45:37 PM	GMT	4	1,800.50	XLON	1366925485593937	LANCU140820260108O
08/01/2026	15:47:23 PM	GMT	810	1,801.50	XLON	1366925485594323	LANCU140820260108O
08/01/2026	15:47:23 PM	GMT	213	1,801.50	XLON	1366925485594324	LANCU140820260108O
08/01/2026	15:47:23 PM	GMT	479	1,801.50	BATE	30001IA3	LANCU141020260108O
08/01/2026	15:47:25 PM	GMT	613	1,801.00	CHIX	130001R14	LANCU141220260108O
08/01/2026	15:47:25 PM	GMT	885	1,801.00	XLON	1366925485594338	LANCU140820260108O
08/01/2026	15:47:31 PM	GMT	422	1,800.50	XLON	1366925485594388	LANCU140820260108O
08/01/2026	15:48:44 PM	GMT	854	1,801.00	XLON	1366925485594559	LANCU140820260108O
08/01/2026	15:50:16 PM	GMT	469	1,802.00	XLON	1366925485594833	LANCU140820260108O
08/01/2026	15:50:17 PM	GMT	407	1,801.50	CHIX	130001RIZ	LANCU141220260108O
08/01/2026	15:50:17 PM	GMT	1,242	1,801.50	XLON	1366925485594834	LANCU140820260108O
08/01/2026	15:50:27 PM	GMT	393	1,801.00	CHIX	130001RJP	LANCU141220260108O
08/01/2026	15:50:27 PM	GMT	1,272	1,801.00	XLON	1366925485594869	LANCU140820260108O
08/01/2026	15:50:27 PM	GMT	474	1,801.00	BATE	30001ISC	LANCU141020260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	15:50:51 PM	GMT	584	1,801.00	XLON	1366925485594936	LANCU140820260108O
08/01/2026	15:50:52 PM	GMT	487	1,801.00	BATE	30001IV9	LANCU141020260108O
08/01/2026	15:51:02 PM	GMT	542	1,800.50	XLON	1366925485594954	LANCU140820260108O
08/01/2026	15:51:02 PM	GMT	454	1,800.50	XLON	1366925485594955	LANCU140820260108O
08/01/2026	15:52:17 PM	GMT	461	1,800.50	CHIX	130001RUX	LANCU141220260108O
08/01/2026	15:52:17 PM	GMT	613	1,801.00	XLON	1366925485595198	LANCU140820260108O
08/01/2026	15:52:17 PM	GMT	645	1,800.50	XLON	1366925485595201	LANCU140820260108O
08/01/2026	15:52:23 PM	GMT	317	1,800.00	CHIX	130001RV7	LANCU141220260108O
08/01/2026	15:52:23 PM	GMT	140	1,800.00	CHIX	130001RV8	LANCU141220260108O
08/01/2026	15:52:23 PM	GMT	515	1,800.00	XLON	1366925485595216	LANCU140820260108O
08/01/2026	15:52:58 PM	GMT	744	1,799.50	XLON	1366925485595291	LANCU140820260108O
08/01/2026	15:55:35 PM	GMT	250	1,800.50	BATE	30001JLB	LANCU141020260108O
08/01/2026	15:56:04 PM	GMT	801	1,801.50	XLON	1366925485595753	LANCU140820260108O
08/01/2026	15:56:04 PM	GMT	187	1,801.50	XLON	1366925485595754	LANCU140820260108O
08/01/2026	15:56:04 PM	GMT	477	1,801.50	XLON	1366925485595755	LANCU140820260108O
08/01/2026	15:56:04 PM	GMT	206	1,801.00	XLON	1366925485595759	LANCU140820260108O
08/01/2026	15:56:06 PM	GMT	93	1,801.50	CHIX	130001SDY	LANCU141220260108O
08/01/2026	15:56:06 PM	GMT	86	1,801.50	CHIX	130001SDZ	LANCU141220260108O
08/01/2026	15:56:06 PM	GMT	248	1,801.50	CHIX	130001SE0	LANCU141220260108O
08/01/2026	15:56:06 PM	GMT	174	1,801.50	BATE	30001JOG	LANCU141020260108O
08/01/2026	15:56:06 PM	GMT	199	1,801.50	BATE	30001JOH	LANCU141020260108O
08/01/2026	15:56:22 PM	GMT	375	1,801.00	CHIX	130001SFN	LANCU141220260108O
08/01/2026	15:56:22 PM	GMT	1,054	1,801.00	XLON	1366925485595790	LANCU140820260108O
08/01/2026	15:57:01 PM	GMT	663	1,801.00	XLON	1366925485595926	LANCU140820260108O
08/01/2026	15:57:01 PM	GMT	158	1,801.00	XLON	1366925485595927	LANCU140820260108O
08/01/2026	15:57:58 PM	GMT	829	1,801.00	XLON	1366925485596105	LANCU140820260108O
08/01/2026	15:57:58 PM	GMT	761	1,801.00	XLON	1366925485596106	LANCU140820260108O
08/01/2026	15:58:01 PM	GMT	388	1,800.50	CHIX	130001SRH	LANCU141220260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	15:58:01 PM	GMT	876	1,800.50	XLON	1366925485596128	LANCU140820260108O
08/01/2026	15:58:18 PM	GMT	359	1,800.00	CHIX	130001SU0	LANCU141220260108O
08/01/2026	15:58:18 PM	GMT	651	1,800.00	XLON	1366925485596206	LANCU140820260108O
08/01/2026	15:58:18 PM	GMT	361	1,800.00	BATE	30001K2U	LANCU141020260108O
08/01/2026	15:59:39 PM	GMT	200	1,800.50	XLON	1366925485596422	LANCU140820260108O
08/01/2026	15:59:51 PM	GMT	203	1,801.00	XLON	1366925485596447	LANCU140820260108O
08/01/2026	15:59:51 PM	GMT	130	1,801.00	XLON	1366925485596448	LANCU140820260108O
08/01/2026	15:59:55 PM	GMT	507	1,801.50	CHIX	130001T67	LANCU141220260108O
08/01/2026	15:59:55 PM	GMT	438	1,801.50	XLON	1366925485596460	LANCU140820260108O
08/01/2026	15:59:55 PM	GMT	149	1,801.50	BATE	30001KF7	LANCU141020260108O
08/01/2026	16:00:04 PM	GMT	1,252	1,801.00	XLON	1366925485596518	LANCU140820260108O
08/01/2026	16:00:25 PM	GMT	494	1,801.00	CHIX	130001TB1	LANCU141220260108O
08/01/2026	16:00:40 PM	GMT	512	1,800.50	CHIX	130001TEC	LANCU141220260108O
08/01/2026	16:00:40 PM	GMT	1,244	1,800.50	XLON	1366925485596772	LANCU140820260108O
08/01/2026	16:00:40 PM	GMT	1,271	1,800.00	XLON	1366925485596782	LANCU140820260108O
08/01/2026	16:00:49 PM	GMT	491	1,801.00	XLON	1366925485596816	LANCU140820260108O
08/01/2026	16:00:49 PM	GMT	406	1,800.50	XLON	1366925485596820	LANCU140820260108O
08/01/2026	16:00:59 PM	GMT	409	1,800.00	XLON	1366925485596864	LANCU140820260108O
08/01/2026	16:01:08 PM	GMT	352	1,801.00	CHIX	130001TJL	LANCU141220260108O
08/01/2026	16:01:15 PM	GMT	414	1,800.50	XLON	1366925485596927	LANCU140820260108O
08/01/2026	16:01:15 PM	GMT	397	1,800.00	XLON	1366925485596934	LANCU140820260108O
08/01/2026	16:02:29 PM	GMT	423	1,800.50	XLON	1366925485597211	LANCU140820260108O
08/01/2026	16:02:29 PM	GMT	390	1,800.50	BATE	30001L2B	LANCU141020260108O
08/01/2026	16:03:01 PM	GMT	841	1,800.50	XLON	1366925485597318	LANCU140820260108O
08/01/2026	16:03:01 PM	GMT	394	1,800.00	XLON	1366925485597326	LANCU140820260108O
08/01/2026	16:03:09 PM	GMT	487	1,800.50	XLON	1366925485597357	LANCU140820260108O
08/01/2026	16:03:09 PM	GMT	485	1,800.00	XLON	1366925485597364	LANCU140820260108O
08/01/2026	16:03:19 PM	GMT	568	1,800.50	CHIX	130001TZ3	LANCU141220260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	16:03:19 PM	GMT	408	1,800.00	CHIX	130001TZ7	LANCU141220260108O
08/01/2026	16:03:19 PM	GMT	459	1,800.00	XLON	1366925485597412	LANCU140820260108O
08/01/2026	16:03:19 PM	GMT	398	1,800.00	BATE	30001L7T	LANCU141020260108O
08/01/2026	16:03:41 PM	GMT	401	1,800.00	XLON	1366925485597504	LANCU140820260108O
08/01/2026	16:03:58 PM	GMT	465	1,800.50	XLON	1366925485597613	LANCU140820260108O
08/01/2026	16:03:58 PM	GMT	454	1,800.00	XLON	1366925485597621	LANCU140820260108O
08/01/2026	16:03:58 PM	GMT	503	1,801.00	XLON	1366925485597637	LANCU140820260108O
08/01/2026	16:04:43 PM	GMT	392	1,800.00	CHIX	130001U9S	LANCU141220260108O
08/01/2026	16:04:43 PM	GMT	473	1,800.00	XLON	1366925485597781	LANCU140820260108O
08/01/2026	16:04:43 PM	GMT	454	1,800.50	BATE	30001LHF	LANCU141020260108O
08/01/2026	16:05:34 PM	GMT	386	1,800.50	CHIX	130001UHR	LANCU141220260108O
08/01/2026	16:05:34 PM	GMT	427	1,800.50	XLON	1366925485598056	LANCU140820260108O
08/01/2026	16:06:34 PM	GMT	600	1,800.50	CHIX	130001UOT	LANCU141220260108O
08/01/2026	16:06:34 PM	GMT	795	1,800.50	XLON	1366925485598168	LANCU140820260108O
08/01/2026	16:06:34 PM	GMT	425	1,800.00	XLON	1366925485598176	LANCU140820260108O
08/01/2026	16:06:34 PM	GMT	435	1,800.50	BATE	30001LW7	LANCU141020260108O
08/01/2026	16:06:34 PM	GMT	49	1,800.50	BATE	30001LW8	LANCU141020260108O
08/01/2026	16:06:46 PM	GMT	782	1,800.50	XLON	1366925485598224	LANCU140820260108O
08/01/2026	16:06:46 PM	GMT	787	1,800.00	XLON	1366925485598232	LANCU140820260108O
08/01/2026	16:06:58 PM	GMT	373	1,800.00	XLON	1366925485598276	LANCU140820260108O
08/01/2026	16:07:06 PM	GMT	623	1,800.50	CHIX	130001URO	LANCU141220260108O
08/01/2026	16:07:06 PM	GMT	432	1,800.50	XLON	1366925485598335	LANCU140820260108O
08/01/2026	16:07:06 PM	GMT	456	1,800.00	XLON	1366925485598346	LANCU140820260108O
08/01/2026	16:08:10 PM	GMT	448	1,800.00	XLON	1366925485598556	LANCU140820260108O
08/01/2026	16:08:18 PM	GMT	781	1,800.50	XLON	1366925485598597	LANCU140820260108O
08/01/2026	16:08:26 PM	GMT	334	1,801.00	CHIX	130001V0L	LANCU141220260108O
08/01/2026	16:08:26 PM	GMT	522	1,801.00	XLON	1366925485598640	LANCU140820260108O
08/01/2026	16:08:34 PM	GMT	348	1,801.00	XLON	1366925485598662	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	16:08:44 PM	GMT	488	1,800.50	XLON	1366925485598709	LANCU140820260108O
08/01/2026	16:08:44 PM	GMT	486	1,801.00	BATE	30001MBK	LANCU141020260108O
08/01/2026	16:09:43 PM	GMT	564	1,801.50	CHIX	130001V80	LANCU141220260108O
08/01/2026	16:09:43 PM	GMT	562	1,801.50	XLON	1366925485598957	LANCU140820260108O
08/01/2026	16:10:07 PM	GMT	354	1,802.00	CHIX	130001VBB	LANCU141220260108O
08/01/2026	16:10:07 PM	GMT	583	1,802.00	XLON	1366925485599030	LANCU140820260108O
08/01/2026	16:10:07 PM	GMT	202	1,802.00	XLON	1366925485599031	LANCU140820260108O
08/01/2026	16:10:26 PM	GMT	752	1,801.50	XLON	1366925485599140	LANCU140820260108O
08/01/2026	16:10:26 PM	GMT	569	1,801.00	XLON	1366925485599147	LANCU140820260108O
08/01/2026	16:10:36 PM	GMT	600	1,801.50	XLON	1366925485599188	LANCU140820260108O
08/01/2026	16:10:51 PM	GMT	624	1,801.50	CHIX	130001VHS	LANCU141220260108O
08/01/2026	16:10:51 PM	GMT	381	1,801.50	XLON	1366925485599256	LANCU140820260108O
08/01/2026	16:10:51 PM	GMT	683	1,801.00	XLON	1366925485599261	LANCU140820260108O
08/01/2026	16:11:02 PM	GMT	353	1,801.00	XLON	1366925485599347	LANCU140820260108O
08/01/2026	16:11:02 PM	GMT	511	1,801.50	BATE	30001MRI	LANCU141020260108O
08/01/2026	16:11:12 PM	GMT	730	1,800.50	XLON	1366925485599400	LANCU140820260108O
08/01/2026	16:11:19 PM	GMT	361	1,801.50	XLON	1366925485599449	LANCU140820260108O
08/01/2026	16:11:20 PM	GMT	359	1,801.00	XLON	1366925485599457	LANCU140820260108O
08/01/2026	16:12:20 PM	GMT	569	1,801.00	CHIX	130001VRF	LANCU141220260108O
08/01/2026	16:12:20 PM	GMT	358	1,801.00	XLON	1366925485599694	LANCU140820260108O
08/01/2026	16:12:20 PM	GMT	358	1,800.50	XLON	1366925485599714	LANCU140820260108O
08/01/2026	16:12:20 PM	GMT	472	1,800.50	BATE	30001N2T	LANCU141020260108O
08/01/2026	16:12:27 PM	GMT	478	1,801.00	XLON	1366925485599807	LANCU140820260108O
08/01/2026	16:12:46 PM	GMT	470	1,800.50	XLON	1366925485599845	LANCU140820260108O
08/01/2026	16:13:16 PM	GMT	1	1,800.50	CHIX	130001VZQ	LANCU141220260108O
08/01/2026	16:13:29 PM	GMT	1,023	1,800.50	XLON	1366925485599989	LANCU140820260108O
08/01/2026	16:13:31 PM	GMT	573	1,800.50	CHIX	130001W2L	LANCU141220260108O
08/01/2026	16:13:35 PM	GMT	359	1,800.00	XLON	1366925485600001	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	16:14:01 PM	GMT	235	1,800.50	XLON	1366925485600068	LANCU140820260108O
08/01/2026	16:14:01 PM	GMT	445	1,800.50	XLON	1366925485600069	LANCU140820260108O
08/01/2026	16:14:01 PM	GMT	118	1,800.50	XLON	1366925485600070	LANCU140820260108O
08/01/2026	16:14:47 PM	GMT	178	1,799.50	BATE	30001NMI	LANCU141020260108O
08/01/2026	16:15:02 PM	GMT	1,004	1,800.00	XLON	1366925485600312	LANCU140820260108O
08/01/2026	16:15:02 PM	GMT	380	1,800.00	XLON	1366925485600313	LANCU140820260108O
08/01/2026	16:15:02 PM	GMT	319	1,800.00	XLON	1366925485600314	LANCU140820260108O
08/01/2026	16:15:13 PM	GMT	563	1,799.50	CHIX	130001WD0	LANCU141220260108O
08/01/2026	16:15:13 PM	GMT	380	1,799.00	CHIX	130001WDD	LANCU141220260108O
08/01/2026	16:15:13 PM	GMT	568	1,799.00	CHIX	130001WDF	LANCU141220260108O
08/01/2026	16:15:13 PM	GMT	602	1,799.50	XLON	1366925485600401	LANCU140820260108O
08/01/2026	16:15:13 PM	GMT	737	1,799.00	XLON	1366925485600422	LANCU140820260108O
08/01/2026	16:15:13 PM	GMT	96	1,800.00	XLON	1366925485600459	LANCU140820260108O
08/01/2026	16:15:13 PM	GMT	260	1,800.00	XLON	1366925485600460	LANCU140820260108O
08/01/2026	16:15:13 PM	GMT	221	1,800.00	XLON	1366925485600461	LANCU140820260108O
08/01/2026	16:15:13 PM	GMT	328	1,799.50	BATE	30001NQP	LANCU141020260108O
08/01/2026	16:15:14 PM	GMT	395	1,800.00	XLON	1366925485600467	LANCU140820260108O
08/01/2026	16:15:42 PM	GMT	579	1,799.50	XLON	1366925485600534	LANCU140820260108O
08/01/2026	16:15:48 PM	GMT	503	1,800.00	XLON	1366925485600582	LANCU140820260108O
08/01/2026	16:15:56 PM	GMT	440	1,799.50	XLON	1366925485600621	LANCU140820260108O
08/01/2026	16:16:37 PM	GMT	816	1,799.50	XLON	1366925485600803	LANCU140820260108O
08/01/2026	16:16:37 PM	GMT	79	1,799.50	XLON	1366925485600804	LANCU140820260108O
08/01/2026	16:16:40 PM	GMT	584	1,799.50	XLON	1366925485600840	LANCU140820260108O
08/01/2026	16:16:40 PM	GMT	506	1,799.50	BATE	30001O3C	LANCU141020260108O
08/01/2026	16:16:47 PM	GMT	384	1,799.00	XLON	1366925485600917	LANCU140820260108O
08/01/2026	16:17:16 PM	GMT	421	1,799.50	CHIX	130001WX5	LANCU141220260108O
08/01/2026	16:17:16 PM	GMT	394	1,799.00	CHIX	130001WXA	LANCU141220260108O
08/01/2026	16:17:16 PM	GMT	570	1,799.50	XLON	1366925485600972	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	16:17:16 PM	GMT	581	1,799.00	XLON	1366925485600985	LANCU140820260108O
08/01/2026	16:17:54 PM	GMT	571	1,799.00	XLON	1366925485601062	LANCU140820260108O
08/01/2026	16:17:54 PM	GMT	195	1,799.00	XLON	1366925485601063	LANCU140820260108O
08/01/2026	16:18:11 PM	GMT	571	1,799.00	XLON	1366925485601159	LANCU140820260108O
08/01/2026	16:18:11 PM	GMT	205	1,799.00	XLON	1366925485601160	LANCU140820260108O
08/01/2026	16:18:21 PM	GMT	631	1,799.00	XLON	1366925485601192	LANCU140820260108O
08/01/2026	16:18:37 PM	GMT	439	1,799.00	CHIX	130001X74	LANCU141220260108O
08/01/2026	16:18:37 PM	GMT	411	1,798.50	CHIX	130001X79	LANCU141220260108O
08/01/2026	16:18:37 PM	GMT	593	1,799.00	XLON	1366925485601281	LANCU140820260108O
08/01/2026	16:18:37 PM	GMT	439	1,798.50	XLON	1366925485601283	LANCU140820260108O
08/01/2026	16:18:37 PM	GMT	484	1,798.50	BATE	30001OHR	LANCU141020260108O
08/01/2026	16:19:02 PM	GMT	778	1,799.50	XLON	1366925485601386	LANCU140820260108O
08/01/2026	16:19:06 PM	GMT	564	1,799.00	CHIX	130001XC4	LANCU141220260108O
08/01/2026	16:19:06 PM	GMT	432	1,799.00	XLON	1366925485601407	LANCU140820260108O
08/01/2026	16:19:06 PM	GMT	419	1,798.50	XLON	1366925485601422	LANCU140820260108O
08/01/2026	16:19:06 PM	GMT	424	1,798.50	XLON	1366925485601440	LANCU140820260108O
08/01/2026	16:19:06 PM	GMT	421	1,798.50	XLON	1366925485601447	LANCU140820260108O
08/01/2026	16:19:33 PM	GMT	380	1,798.00	XLON	1366925485601614	LANCU140820260108O
08/01/2026	16:19:49 PM	GMT	416	1,798.50	XLON	1366925485601655	LANCU140820260108O
08/01/2026	16:19:49 PM	GMT	24	1,798.00	XLON	1366925485601657	LANCU140820260108O
08/01/2026	16:19:49 PM	GMT	498	1,798.50	BATE	30001OTE	LANCU141020260108O
08/01/2026	16:19:51 PM	GMT	627	1,798.00	CHIX	130001XIT	LANCU141220260108O
08/01/2026	16:20:03 PM	GMT	538	1,798.50	XLON	1366925485601757	LANCU140820260108O
08/01/2026	16:20:15 PM	GMT	364	1,798.00	CHIX	130001XMQ	LANCU141220260108O
08/01/2026	16:20:15 PM	GMT	578	1,798.00	XLON	1366925485601816	LANCU140820260108O
08/01/2026	16:20:48 PM	GMT	570	1,798.00	XLON	1366925485601930	LANCU140820260108O
08/01/2026	16:20:48 PM	GMT	421	1,798.00	XLON	1366925485601931	LANCU140820260108O
08/01/2026	16:21:03 PM	GMT	653	1,798.50	XLON	1366925485601991	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	16:21:14 PM	GMT	576	1,798.00	CHIX	130001XY3	LANCU141220260108O
08/01/2026	16:21:14 PM	GMT	776	1,798.00	XLON	1366925485602035	LANCU140820260108O
08/01/2026	16:21:14 PM	GMT	409	1,797.50	XLON	1366925485602040	LANCU140820260108O
08/01/2026	16:21:36 PM	GMT	320	1,799.50	XLON	1366925485602158	LANCU140820260108O
08/01/2026	16:21:36 PM	GMT	320	1,799.50	XLON	1366925485602159	LANCU140820260108O
08/01/2026	16:21:38 PM	GMT	566	1,800.00	CHIX	130001Y14	LANCU141220260108O
08/01/2026	16:21:38 PM	GMT	481	1,800.00	XLON	1366925485602173	LANCU140820260108O
08/01/2026	16:21:38 PM	GMT	520	1,800.00	BATE	30001PCD	LANCU141020260108O
08/01/2026	16:21:39 PM	GMT	132	1,799.50	XLON	1366925485602175	LANCU140820260108O
08/01/2026	16:22:01 PM	GMT	592	1,800.50	XLON	1366925485602254	LANCU140820260108O
08/01/2026	16:22:11 PM	GMT	168	1,800.00	XLON	1366925485602277	LANCU140820260108O
08/01/2026	16:22:30 PM	GMT	172	1,800.50	XLON	1366925485602311	LANCU140820260108O
08/01/2026	16:22:30 PM	GMT	829	1,800.50	XLON	1366925485602312	LANCU140820260108O
08/01/2026	16:22:30 PM	GMT	488	1,800.50	XLON	1366925485602313	LANCU140820260108O
08/01/2026	16:22:51 PM	GMT	479	1,800.50	XLON	1366925485602408	LANCU140820260108O
08/01/2026	16:22:51 PM	GMT	57	1,800.50	XLON	1366925485602409	LANCU140820260108O
08/01/2026	16:22:51 PM	GMT	117	1,800.50	XLON	1366925485602410	LANCU140820260108O
08/01/2026	16:22:57 PM	GMT	603	1,799.50	CHIX	130001YD2	LANCU141220260108O
08/01/2026	16:22:57 PM	GMT	321	1,800.00	XLON	1366925485602426	LANCU140820260108O
08/01/2026	16:22:57 PM	GMT	370	1,799.50	XLON	1366925485602444	LANCU140820260108O
08/01/2026	16:22:57 PM	GMT	470	1,799.00	XLON	1366925485602458	LANCU140820260108O
08/01/2026	16:23:12 PM	GMT	397	1,800.00	CHIX	130001YFH	LANCU141220260108O
08/01/2026	16:23:12 PM	GMT	407	1,800.00	XLON	1366925485602516	LANCU140820260108O
08/01/2026	16:23:12 PM	GMT	399	1,799.50	XLON	1366925485602533	LANCU140820260108O
08/01/2026	16:23:12 PM	GMT	505	1,800.00	BATE	30001PQ7	LANCU141020260108O
08/01/2026	16:23:21 PM	GMT	433	1,799.00	XLON	1366925485602569	LANCU140820260108O
08/01/2026	16:23:21 PM	GMT	471	1,798.50	XLON	1366925485602586	LANCU140820260108O
08/01/2026	16:23:40 PM	GMT	506	1,799.50	XLON	1366925485602680	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	16:23:40 PM	GMT	423	1,799.00	XLON	1366925485602693	LANCU140820260108O
08/01/2026	16:23:45 PM	GMT	596	1,799.50	CHIX	130001YMX	LANCU141220260108O
08/01/2026	16:23:56 PM	GMT	500	1,799.00	XLON	1366925485602794	LANCU140820260108O
08/01/2026	16:24:17 PM	GMT	459	1,799.50	XLON	1366925485602897	LANCU140820260108O
08/01/2026	16:24:19 PM	GMT	497	1,799.00	XLON	1366925485602937	LANCU140820260108O
08/01/2026	16:24:19 PM	GMT	486	1,799.50	BATE	30001Q3V	LANCU141020260108O
08/01/2026	16:24:51 PM	GMT	820	1,798.50	XLON	1366925485603118	LANCU140820260108O
08/01/2026	16:25:01 PM	GMT	561	1,798.50	XLON	1366925485603168	LANCU140820260108O
08/01/2026	16:25:11 PM	GMT	308	1,799.50	CHIX	130001Z94	LANCU141220260108O
08/01/2026	16:25:11 PM	GMT	161	1,799.50	CHIX	130001Z95	LANCU141220260108O
08/01/2026	16:25:11 PM	GMT	491	1,799.00	CHIX	130001Z9H	LANCU141220260108O
08/01/2026	16:25:11 PM	GMT	531	1,799.50	XLON	1366925485603272	LANCU140820260108O
08/01/2026	16:25:11 PM	GMT	482	1,799.00	XLON	1366925485603278	LANCU140820260108O
08/01/2026	16:25:29 PM	GMT	376	1,799.50	XLON	1366925485603421	LANCU140820260108O
08/01/2026	16:25:29 PM	GMT	506	1,799.00	XLON	1366925485603429	LANCU140820260108O
08/01/2026	16:25:29 PM	GMT	397	1,799.00	BATE	30001QFV	LANCU141020260108O
08/01/2026	16:25:34 PM	GMT	449	1,799.00	CHIX	130001ZDX	LANCU141220260108O
08/01/2026	16:25:43 PM	GMT	367	1,799.50	XLON	1366925485603526	LANCU140820260108O
08/01/2026	16:25:43 PM	GMT	14	1,799.50	XLON	1366925485603527	LANCU140820260108O
08/01/2026	16:25:51 PM	GMT	468	1,799.50	XLON	1366925485603557	LANCU140820260108O
08/01/2026	16:25:51 PM	GMT	416	1,799.00	XLON	1366925485603558	LANCU140820260108O
08/01/2026	16:26:03 PM	GMT	513	1,799.00	XLON	1366925485603676	LANCU140820260108O
08/01/2026	16:26:14 PM	GMT	334	1,799.00	XLON	1366925485603813	LANCU140820260108O
08/01/2026	16:26:26 PM	GMT	481	1,799.00	CHIX	130001ZPH	LANCU141220260108O
08/01/2026	16:26:26 PM	GMT	350	1,799.00	XLON	1366925485603934	LANCU140820260108O
08/01/2026	16:26:26 PM	GMT	504	1,799.00	XLON	1366925485603952	LANCU140820260108O
08/01/2026	16:26:26 PM	GMT	414	1,800.00	XLON	1366925485603955	LANCU140820260108O
08/01/2026	16:26:26 PM	GMT	433	1,799.50	XLON	1366925485603970	LANCU140820260108O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2026	16:26:39 PM	GMT	349	1,799.50	CHIX	130001ZST	LANCU141220260108O
08/01/2026	16:26:39 PM	GMT	546	1,799.50	XLON	1366925485604059	LANCU140820260108O
08/01/2026	16:26:39 PM	GMT	440	1,799.00	BATE	30001QV5	LANCU141020260108O
08/01/2026	16:27:01 PM	GMT	842	1,799.00	XLON	1366925485604202	LANCU140820260108O
08/01/2026	16:27:18 PM	GMT	950	1,800.00	XLON	1366925485604265	LANCU140820260108O
08/01/2026	16:27:19 PM	GMT	441	1,799.50	CHIX	130001ZZE	LANCU141220260108O
08/01/2026	16:27:19 PM	GMT	360	1,799.50	XLON	1366925485604268	LANCU140820260108O
08/01/2026	16:27:19 PM	GMT	360	1,799.00	XLON	1366925485604274	LANCU140820260108O
08/01/2026	16:27:19 PM	GMT	366	1,799.50	BATE	30001R22	LANCU141020260108O
08/01/2026	16:27:41 PM	GMT	729	1,799.00	XLON	1366925485604386	LANCU140820260108O
08/01/2026	16:27:47 PM	GMT	692	1,799.50	CHIX	13000208Q	LANCU141220260108O
08/01/2026	16:27:47 PM	GMT	472	1,799.50	XLON	1366925485604451	LANCU140820260108O
08/01/2026	16:28:09 PM	GMT	458	1,799.00	XLON	1366925485604603	LANCU140820260108O
08/01/2026	16:28:18 PM	GMT	139	1,799.00	BATE	30001RDW	LANCU141020260108O
08/01/2026	16:28:46 PM	GMT	87	1,800.00	XLON	1366925485605298	LANCU140820260108O
08/01/2026	16:28:46 PM	GMT	318	1,800.00	XLON	1366925485605299	LANCU140820260108O