

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	08:00:03 AM	BST	768	2,179.00	CHIX	130000516	LANCU167620260821O
21/08/2026	08:00:03 AM	BST	487	2,178.00	CHIX	130000517	LANCU167620260821O
21/08/2026	08:00:03 AM	BST	390	2,177.00	CHIX	130000518	LANCU167620260821O
21/08/2026	08:00:03 AM	BST	1,015	2,176.00	CHIX	130000519	LANCU167620260821O
21/08/2026	08:00:03 AM	BST	595	2,179.00	XLON	1506056656126210	LANCU125620260821O
21/08/2026	08:00:03 AM	BST	389	2,178.00	XLON	1506056656126211	LANCU125620260821O
21/08/2026	08:00:03 AM	BST	441	2,177.00	XLON	1506056656126214	LANCU125620260821O
21/08/2026	08:00:03 AM	BST	331	2,176.00	XLON	1506056656126216	LANCU125620260821O
21/08/2026	08:00:03 AM	BST	10	2,175.00	XLON	1506056656126217	LANCU125620260821O
21/08/2026	08:00:03 AM	BST	444	2,175.00	XLON	1506056656126218	LANCU125620260821O
21/08/2026	08:00:03 AM	BST	1,062	2,178.00	BATE	300007US	LANCU167420260821O
21/08/2026	08:00:03 AM	BST	1,059	2,177.00	BATE	300007UT	LANCU167420260821O
21/08/2026	08:00:03 AM	BST	616	2,176.00	BATE	300007UU	LANCU167420260821O
18/08/2026	08:00:06 AM	BST	587	2,236.00	XLON	1504201230254552	LANCU162020260818O
21/08/2026	08:00:08 AM	BST	411	2,176.00	XLON	1506056656126479	LANCU125620260821O
19/08/2026	08:00:13 AM	BST	948	2,195.00	CHIX	1300007JP	LANCU256420260819O
19/08/2026	08:00:13 AM	BST	800	2,194.00	CHIX	1300007JQ	LANCU256420260819O
19/08/2026	08:00:13 AM	BST	631	2,193.00	CHIX	1300007JS	LANCU256420260819O
19/08/2026	08:00:13 AM	BST	569	2,192.00	CHIX	1300007JV	LANCU256420260819O
19/08/2026	08:00:13 AM	BST	56	2,192.00	CHIX	1300007JW	LANCU256420260819O
19/08/2026	08:00:13 AM	BST	554	2,195.00	XLON	1504819705545351	LANCU255620260819O
19/08/2026	08:00:13 AM	BST	474	2,194.00	XLON	1504819705545353	LANCU255620260819O
19/08/2026	08:00:13 AM	BST	352	2,193.00	XLON	1504819705545355	LANCU255620260819O
19/08/2026	08:00:13 AM	BST	1	2,191.00	XLON	1504819705545407	LANCU255620260819O
19/08/2026	08:00:13 AM	BST	453	2,191.00	XLON	1504819705545408	LANCU255620260819O
19/08/2026	08:00:13 AM	BST	297	2,190.00	XLON	1504819705545409	LANCU255620260819O
19/08/2026	08:00:13 AM	BST	99	2,190.00	XLON	1504819705545410	LANCU255620260819O
19/08/2026	08:00:13 AM	BST	38	2,190.00	XLON	1504819705545411	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	08:00:13 AM	BST	449	2,195.00	BATE	300006HF	LANCU256220260819O
19/08/2026	08:00:13 AM	BST	336	2,194.00	BATE	300006HG	LANCU256220260819O
19/08/2026	08:00:13 AM	BST	818	2,194.00	BATE	300006HH	LANCU256220260819O
19/08/2026	08:00:13 AM	BST	606	2,193.00	BATE	300006HJ	LANCU256220260819O
19/08/2026	08:00:13 AM	BST	312	2,192.00	BATE	300006HK	LANCU256220260819O
18/08/2026	08:00:15 AM	BST	532	2,234.00	CHIX	1300007WK	LANCU189020260818O
18/08/2026	08:00:15 AM	BST	863	2,233.00	CHIX	1300007WL	LANCU189020260818O
18/08/2026	08:00:15 AM	BST	442	2,232.00	CHIX	1300007WM	LANCU189020260818O
18/08/2026	08:00:15 AM	BST	340	2,233.00	CHIX	1300007WP	LANCU189020260818O
18/08/2026	08:00:15 AM	BST	25	2,233.00	CHIX	1300007WQ	LANCU189020260818O
18/08/2026	08:00:15 AM	BST	2	2,233.00	CHIX	1300007WR	LANCU189020260818O
18/08/2026	08:00:15 AM	BST	21	2,232.00	CHIX	1300007WS	LANCU189020260818O
18/08/2026	08:00:15 AM	BST	701	2,231.00	CHIX	1300007WV	LANCU189020260818O
18/08/2026	08:00:15 AM	BST	531	2,235.00	XLON	1504201230255438	LANCU162020260818O
18/08/2026	08:00:15 AM	BST	593	2,234.00	XLON	1504201230255440	LANCU162020260818O
18/08/2026	08:00:15 AM	BST	82	2,233.00	XLON	1504201230255441	LANCU162020260818O
18/08/2026	08:00:15 AM	BST	324	2,233.00	XLON	1504201230255442	LANCU162020260818O
18/08/2026	08:00:15 AM	BST	416	2,232.00	XLON	1504201230255444	LANCU162020260818O
18/08/2026	08:00:15 AM	BST	359	2,231.00	XLON	1504201230255449	LANCU162020260818O
18/08/2026	08:00:15 AM	BST	211	2,230.00	XLON	1504201230255450	LANCU162020260818O
18/08/2026	08:00:15 AM	BST	111	2,230.00	XLON	1504201230255451	LANCU162020260818O
18/08/2026	08:00:15 AM	BST	656	2,234.00	BATE	300006XP	LANCU162620260818O
18/08/2026	08:00:15 AM	BST	517	2,233.00	BATE	300006XQ	LANCU162620260818O
18/08/2026	08:00:15 AM	BST	1,051	2,232.00	BATE	300006XS	LANCU162620260818O
18/08/2026	08:00:15 AM	BST	578	2,231.00	BATE	300006XT	LANCU162620260818O
19/08/2026	08:00:15 AM	BST	225	2,193.00	XLON	1504819705545580	LANCU255620260819O
19/08/2026	08:00:15 AM	BST	91	2,193.00	XLON	1504819705545581	LANCU255620260819O
20/08/2026	08:00:18 AM	BST	1,041	2,152.00	CHIX	1300006VZ	LANCU181820260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	08:00:18 AM	BST	905	2,151.00	CHIX	1300006W3	LANCU181820260820O
20/08/2026	08:00:18 AM	BST	375	2,150.00	CHIX	1300006W6	LANCU181820260820O
20/08/2026	08:00:18 AM	BST	548	2,152.00	XLON	1505438180836383	LANCU181120260820O
20/08/2026	08:00:18 AM	BST	332	2,151.00	XLON	1505438180836384	LANCU181120260820O
20/08/2026	08:00:18 AM	BST	522	2,150.00	XLON	1505438180836387	LANCU181120260820O
20/08/2026	08:00:18 AM	BST	493	2,149.00	XLON	1505438180836391	LANCU181120260820O
20/08/2026	08:00:18 AM	BST	30	2,149.00	XLON	1505438180836392	LANCU181120260820O
20/08/2026	08:00:18 AM	BST	216	2,148.00	XLON	1505438180836393	LANCU181120260820O
20/08/2026	08:00:18 AM	BST	385	2,153.00	BATE	300006JO	LANCU181420260820O
20/08/2026	08:00:18 AM	BST	226	2,153.00	BATE	300006JP	LANCU181420260820O
20/08/2026	08:00:18 AM	BST	385	2,150.00	BATE	300006JQ	LANCU181420260820O
20/08/2026	08:00:18 AM	BST	1,116	2,149.00	BATE	300006JR	LANCU181420260820O
20/08/2026	08:00:19 AM	BST	22	2,148.00	XLON	1505438180836466	LANCU181120260820O
20/08/2026	08:00:19 AM	BST	136	2,148.00	XLON	1505438180836467	LANCU181120260820O
20/08/2026	08:00:20 AM	BST	13	2,148.00	XLON	1505438180836510	LANCU181120260820O
20/08/2026	08:00:20 AM	BST	17	2,148.00	XLON	1505438180836511	LANCU181120260820O
21/08/2026	08:00:23 AM	BST	335	2,170.00	XLON	1506056656127439	LANCU125620260821O
20/08/2026	08:00:24 AM	BST	19	2,148.00	XLON	1505438180836860	LANCU181120260820O
20/08/2026	08:00:26 AM	BST	63	2,148.00	XLON	1505438180837184	LANCU181120260820O
17/08/2026	08:00:27 AM	BST	1,214	2,238.00	CHIX	1300008VZ	LANCU207620260817O
17/08/2026	08:00:27 AM	BST	559	2,237.00	CHIX	1300008W2	LANCU207620260817O
17/08/2026	08:00:27 AM	BST	121	2,236.00	CHIX	1300008W3	LANCU207620260817O
17/08/2026	08:00:27 AM	BST	229	2,236.00	CHIX	1300008W4	LANCU207620260817O
17/08/2026	08:00:27 AM	BST	422	2,238.00	XLON	1503582754965213	LANCU207020260817O
17/08/2026	08:00:27 AM	BST	640	2,237.00	XLON	1503582754965219	LANCU207020260817O
17/08/2026	08:00:27 AM	BST	200	2,236.00	XLON	1503582754965222	LANCU207020260817O
17/08/2026	08:00:27 AM	BST	100	2,236.00	XLON	1503582754965223	LANCU207020260817O
17/08/2026	08:00:27 AM	BST	87	2,236.00	XLON	1503582754965224	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	08:00:27 AM	BST	162	2,238.00	BATE	300004I5	LANCU207220260817O
17/08/2026	08:00:27 AM	BST	963	2,238.00	BATE	300004I6	LANCU207220260817O
17/08/2026	08:00:27 AM	BST	886	2,237.00	BATE	300004I8	LANCU207220260817O
17/08/2026	08:00:27 AM	BST	711	2,236.00	BATE	300004I9	LANCU207220260817O
20/08/2026	08:00:33 AM	BST	7	2,147.00	CHIX	1300006YS	LANCU181820260820O
20/08/2026	08:00:39 AM	BST	119	2,151.00	XLON	1505438180837915	LANCU181120260820O
20/08/2026	08:00:40 AM	BST	313	2,151.00	CHIX	13000070E	LANCU181820260820O
20/08/2026	08:00:40 AM	BST	313	2,151.00	BATE	300006M7	LANCU181420260820O
21/08/2026	08:00:42 AM	BST	328	2,171.00	XLON	1506056656128004	LANCU125620260821O
17/08/2026	08:00:45 AM	BST	451	2,238.00	XLON	1503582754965675	LANCU207020260817O
20/08/2026	08:00:52 AM	BST	154	2,151.00	XLON	1505438180837993	LANCU181120260820O
20/08/2026	08:00:52 AM	BST	182	2,151.00	XLON	1505438180837994	LANCU181120260820O
20/08/2026	08:00:52 AM	BST	50	2,150.00	BATE	300006MN	LANCU181420260820O
20/08/2026	08:00:59 AM	BST	314	2,150.00	XLON	1505438180838020	LANCU181120260820O
20/08/2026	08:00:59 AM	BST	14	2,149.00	XLON	1505438180838021	LANCU181120260820O
20/08/2026	08:00:59 AM	BST	281	2,149.00	XLON	1505438180838022	LANCU181120260820O
20/08/2026	08:00:59 AM	BST	116	2,149.00	XLON	1505438180838023	LANCU181120260820O
21/08/2026	08:00:59 AM	BST	10	2,169.00	XLON	1506056656128059	LANCU125620260821O
21/08/2026	08:00:59 AM	BST	247	2,169.00	XLON	1506056656128060	LANCU125620260821O
21/08/2026	08:00:59 AM	BST	62	2,169.00	XLON	1506056656128061	LANCU125620260821O
18/08/2026	08:01:01 AM	BST	322	2,233.00	XLON	1504201230256928	LANCU162020260818O
18/08/2026	08:01:01 AM	BST	367	2,234.00	XLON	1504201230256940	LANCU162020260818O
21/08/2026	08:01:06 AM	BST	373	2,169.00	XLON	1506056656128096	LANCU125620260821O
20/08/2026	08:01:38 AM	BST	46	2,151.00	BATE	300006PS	LANCU181420260820O
21/08/2026	08:01:38 AM	BST	500	2,171.00	XLON	1506056656128192	LANCU125620260821O
21/08/2026	08:01:45 AM	BST	508	2,172.00	XLON	1506056656128211	LANCU125620260821O
21/08/2026	08:01:48 AM	BST	15	2,173.00	CHIX	13000059T	LANCU167620260821O
21/08/2026	08:01:48 AM	BST	290	2,173.00	CHIX	13000059U	LANCU167620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	08:01:48 AM	BST	15	2,172.00	CHIX	13000059V	LANCU167620260821O
21/08/2026	08:01:57 AM	BST	296	2,172.00	CHIX	1300005A9	LANCU167620260821O
21/08/2026	08:01:57 AM	BST	308	2,170.00	XLON	1506056656128262	LANCU125620260821O
19/08/2026	08:02:00 AM	BST	354	2,200.00	CHIX	1300007UQ	LANCU256420260819O
19/08/2026	08:02:00 AM	BST	624	2,200.00	XLON	1504819705547203	LANCU255620260819O
19/08/2026	08:02:00 AM	BST	436	2,199.00	XLON	1504819705547207	LANCU255620260819O
19/08/2026	08:02:00 AM	BST	459	2,200.00	BATE	300006R6	LANCU256220260819O
19/08/2026	08:02:00 AM	BST	433	2,199.00	BATE	300006R9	LANCU256220260819O
19/08/2026	08:02:03 AM	BST	325	2,198.00	XLON	1504819705547213	LANCU255620260819O
20/08/2026	08:02:03 AM	BST	321	2,153.00	CHIX	1300007A9	LANCU181820260820O
20/08/2026	08:02:03 AM	BST	364	2,152.00	CHIX	1300007AC	LANCU181820260820O
20/08/2026	08:02:03 AM	BST	433	2,153.00	XLON	1505438180838474	LANCU181120260820O
20/08/2026	08:02:03 AM	BST	502	2,152.00	XLON	1505438180838475	LANCU181120260820O
20/08/2026	08:02:03 AM	BST	244	2,151.00	XLON	1505438180838476	LANCU181120260820O
20/08/2026	08:02:03 AM	BST	73	2,151.00	XLON	1505438180838477	LANCU181120260820O
20/08/2026	08:02:03 AM	BST	308	2,150.00	XLON	1505438180838478	LANCU181120260820O
20/08/2026	08:02:03 AM	BST	413	2,153.00	BATE	300006QZ	LANCU181420260820O
20/08/2026	08:02:03 AM	BST	363	2,152.00	BATE	300006R0	LANCU181420260820O
18/08/2026	08:02:21 AM	BST	620	2,234.00	XLON	1504201230257265	LANCU162020260818O
21/08/2026	08:02:25 AM	BST	184	2,176.00	CHIX	1300005CG	LANCU167620260821O
21/08/2026	08:02:25 AM	BST	122	2,176.00	CHIX	1300005CH	LANCU167620260821O
21/08/2026	08:02:25 AM	BST	341	2,176.00	XLON	1506056656128380	LANCU125620260821O
21/08/2026	08:02:25 AM	BST	324	2,175.00	XLON	1506056656128381	LANCU125620260821O
20/08/2026	08:02:30 AM	BST	13	2,147.00	CHIX	1300007CY	LANCU181820260820O
20/08/2026	08:02:30 AM	BST	26	2,148.00	CHIX	1300007D2	LANCU181820260820O
20/08/2026	08:02:30 AM	BST	28	2,148.00	CHIX	1300007D3	LANCU181820260820O
20/08/2026	08:02:30 AM	BST	8	2,147.00	XLON	1505438180838577	LANCU181120260820O
20/08/2026	08:02:30 AM	BST	379	2,148.00	XLON	1505438180838582	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	08:02:30 AM	BST	177	2,147.00	XLON	1505438180838583	LANCU181120260820O
20/08/2026	08:02:30 AM	BST	120	2,147.00	XLON	1505438180838584	LANCU181120260820O
20/08/2026	08:02:31 AM	BST	17	2,146.00	XLON	1505438180838589	LANCU181120260820O
20/08/2026	08:02:31 AM	BST	113	2,146.00	XLON	1505438180838590	LANCU181120260820O
20/08/2026	08:02:31 AM	BST	331	2,146.00	XLON	1505438180838591	LANCU181120260820O
19/08/2026	08:02:54 AM	BST	398	2,199.00	XLON	1504819705547367	LANCU255620260819O
21/08/2026	08:03:00 AM	BST	313	2,181.00	CHIX	1300005FR	LANCU167620260821O
21/08/2026	08:03:00 AM	BST	469	2,181.00	XLON	1506056656128505	LANCU125620260821O
21/08/2026	08:03:00 AM	BST	458	2,181.00	BATE	3000087L	LANCU167420260821O
18/08/2026	08:03:01 AM	BST	506	2,234.00	XLON	1504201230257414	LANCU162020260818O
18/08/2026	08:03:01 AM	BST	635	2,233.00	XLON	1504201230257416	LANCU162020260818O
18/08/2026	08:03:01 AM	BST	579	2,232.00	XLON	1504201230257422	LANCU162020260818O
18/08/2026	08:03:02 AM	BST	326	2,231.00	XLON	1504201230257436	LANCU162020260818O
21/08/2026	08:03:22 AM	BST	435	2,180.00	XLON	1506056656128534	LANCU125620260821O
21/08/2026	08:03:22 AM	BST	41	2,179.00	XLON	1506056656128535	LANCU125620260821O
21/08/2026	08:03:22 AM	BST	506	2,179.00	XLON	1506056656128536	LANCU125620260821O
20/08/2026	08:03:29 AM	BST	83	2,148.00	XLON	1505438180838820	LANCU181120260820O
20/08/2026	08:03:29 AM	BST	375	2,148.00	XLON	1505438180838821	LANCU181120260820O
20/08/2026	08:03:29 AM	BST	11	2,147.00	XLON	1505438180838822	LANCU181120260820O
20/08/2026	08:03:29 AM	BST	43	2,147.00	XLON	1505438180838823	LANCU181120260820O
20/08/2026	08:03:37 AM	BST	16	2,148.00	XLON	1505438180838833	LANCU181120260820O
20/08/2026	08:03:40 AM	BST	20	2,147.00	CHIX	1300007HO	LANCU181820260820O
20/08/2026	08:03:40 AM	BST	299	2,148.00	XLON	1505438180838837	LANCU181120260820O
17/08/2026	08:03:45 AM	BST	309	2,243.00	CHIX	13000099R	LANCU207620260817O
17/08/2026	08:03:45 AM	BST	209	2,243.00	CHIX	13000099S	LANCU207620260817O
17/08/2026	08:03:45 AM	BST	615	2,243.00	XLON	1503582754966172	LANCU207020260817O
18/08/2026	08:03:52 AM	BST	324	2,228.00	XLON	1504201230257513	LANCU162020260818O
20/08/2026	08:04:02 AM	BST	80	2,147.00	CHIX	1300007IX	LANCU181820260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	08:04:02 AM	BST	11	2,147.00	XLON	1505438180838908	LANCU181120260820O
20/08/2026	08:04:02 AM	BST	20	2,147.00	XLON	1505438180838909	LANCU181120260820O
20/08/2026	08:04:07 AM	BST	11	2,147.00	XLON	1505438180838911	LANCU181120260820O
19/08/2026	08:04:09 AM	BST	604	2,199.00	XLON	1504819705547474	LANCU255620260819O
20/08/2026	08:04:11 AM	BST	205	2,147.00	CHIX	1300007JL	LANCU181820260820O
20/08/2026	08:04:11 AM	BST	305	2,146.00	CHIX	1300007JT	LANCU181820260820O
20/08/2026	08:04:11 AM	BST	322	2,147.00	CHIX	1300007K8	LANCU181820260820O
20/08/2026	08:04:11 AM	BST	350	2,147.00	XLON	1505438180838920	LANCU181120260820O
20/08/2026	08:04:11 AM	BST	368	2,146.00	XLON	1505438180838921	LANCU181120260820O
20/08/2026	08:04:11 AM	BST	331	2,145.00	XLON	1505438180838923	LANCU181120260820O
20/08/2026	08:04:11 AM	BST	312	2,147.00	XLON	1505438180838954	LANCU181120260820O
18/08/2026	08:04:16 AM	BST	576	2,229.00	XLON	1504201230257554	LANCU162020260818O
18/08/2026	08:04:16 AM	BST	350	2,228.00	XLON	1504201230257556	LANCU162020260818O
18/08/2026	08:04:16 AM	BST	256	2,228.00	XLON	1504201230257557	LANCU162020260818O
19/08/2026	08:04:27 AM	BST	349	2,198.00	CHIX	130000836	LANCU256420260819O
19/08/2026	08:04:27 AM	BST	601	2,198.00	XLON	1504819705547513	LANCU255620260819O
19/08/2026	08:04:29 AM	BST	636	2,197.00	CHIX	130000838	LANCU256420260819O
19/08/2026	08:04:29 AM	BST	457	2,197.00	XLON	1504819705547514	LANCU255620260819O
19/08/2026	08:04:37 AM	BST	314	2,196.00	CHIX	13000083X	LANCU256420260819O
19/08/2026	08:04:37 AM	BST	219	2,196.00	XLON	1504819705547523	LANCU255620260819O
19/08/2026	08:04:37 AM	BST	201	2,196.00	XLON	1504819705547524	LANCU255620260819O
20/08/2026	08:04:48 AM	BST	73	2,148.00	BATE	300006YR	LANCU181420260820O
21/08/2026	08:04:53 AM	BST	325	2,178.00	CHIX	1300005K5	LANCU167620260821O
21/08/2026	08:04:53 AM	BST	419	2,179.00	XLON	1506056656128665	LANCU125620260821O
21/08/2026	08:04:53 AM	BST	26	2,178.00	XLON	1506056656128668	LANCU125620260821O
21/08/2026	08:04:53 AM	BST	283	2,178.00	XLON	1506056656128669	LANCU125620260821O
21/08/2026	08:04:53 AM	BST	410	2,178.00	BATE	300008BG	LANCU167420260821O
19/08/2026	08:04:54 AM	BST	445	2,195.00	XLON	1504819705547592	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	08:04:58 AM	BST	413	2,242.00	CHIX	1300009CC	LANCU207620260817O
17/08/2026	08:04:58 AM	BST	570	2,242.00	XLON	1503582754966238	LANCU207020260817O
17/08/2026	08:04:58 AM	BST	357	2,241.00	XLON	1503582754966245	LANCU207020260817O
17/08/2026	08:04:58 AM	BST	367	2,240.00	XLON	1503582754966249	LANCU207020260817O
17/08/2026	08:04:58 AM	BST	590	2,239.00	XLON	1503582754966258	LANCU207020260817O
17/08/2026	08:05:00 AM	BST	356	2,238.00	XLON	1503582754966280	LANCU207020260817O
17/08/2026	08:05:05 AM	BST	357	2,237.00	XLON	1503582754966298	LANCU207020260817O
19/08/2026	08:05:08 AM	BST	324	2,194.00	XLON	1504819705547607	LANCU255620260819O
19/08/2026	08:05:08 AM	BST	328	2,194.00	BATE	300006Z7	LANCU256220260819O
20/08/2026	08:05:08 AM	BST	40	2,149.00	CHIX	1300007O8	LANCU181820260820O
20/08/2026	08:05:08 AM	BST	30	2,150.00	BATE	300006ZS	LANCU181420260820O
20/08/2026	08:05:08 AM	BST	127	2,150.00	BATE	300006ZT	LANCU181420260820O
19/08/2026	08:05:20 AM	BST	381	2,193.00	XLON	1504819705547679	LANCU255620260819O
19/08/2026	08:05:24 AM	BST	496	2,192.00	XLON	1504819705547735	LANCU255620260819O
18/08/2026	08:05:39 AM	BST	612	2,238.00	XLON	1504201230257764	LANCU162020260818O
18/08/2026	08:06:00 AM	BST	376	2,237.00	CHIX	1300008OE	LANCU189020260818O
18/08/2026	08:06:00 AM	BST	622	2,236.00	CHIX	1300008OH	LANCU189020260818O
18/08/2026	08:06:00 AM	BST	472	2,237.00	XLON	1504201230257815	LANCU162020260818O
18/08/2026	08:06:00 AM	BST	447	2,236.00	XLON	1504201230257822	LANCU162020260818O
19/08/2026	08:06:05 AM	BST	314	2,191.00	CHIX	1300008BR	LANCU256420260819O
19/08/2026	08:06:05 AM	BST	53	2,191.00	XLON	1504819705547861	LANCU255620260819O
19/08/2026	08:06:05 AM	BST	441	2,191.00	XLON	1504819705547862	LANCU255620260819O
20/08/2026	08:06:10 AM	BST	397	2,151.00	XLON	1505438180839482	LANCU181120260820O
20/08/2026	08:06:10 AM	BST	65	2,150.00	XLON	1505438180839484	LANCU181120260820O
20/08/2026	08:06:10 AM	BST	10	2,150.00	XLON	1505438180839485	LANCU181120260820O
20/08/2026	08:06:10 AM	BST	67	2,150.00	XLON	1505438180839486	LANCU181120260820O
18/08/2026	08:06:14 AM	BST	372	2,235.00	CHIX	1300008PO	LANCU189020260818O
18/08/2026	08:06:14 AM	BST	536	2,235.00	XLON	1504201230257851	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	08:06:21 AM	BST	450	2,190.00	XLON	1504819705547893	LANCU255620260819O
19/08/2026	08:06:28 AM	BST	295	2,189.00	XLON	1504819705547952	LANCU255620260819O
19/08/2026	08:06:28 AM	BST	127	2,189.00	XLON	1504819705547953	LANCU255620260819O
17/08/2026	08:06:40 AM	BST	571	2,237.00	XLON	1503582754966440	LANCU207020260817O
17/08/2026	08:06:40 AM	BST	530	2,236.00	XLON	1503582754966445	LANCU207020260817O
20/08/2026	08:06:47 AM	BST	332	2,154.00	CHIX	1300007WJ	LANCU181820260820O
20/08/2026	08:06:47 AM	BST	17	2,153.00	XLON	1505438180839699	LANCU181120260820O
19/08/2026	08:06:53 AM	BST	190	2,191.00	XLON	1504819705548029	LANCU255620260819O
19/08/2026	08:06:53 AM	BST	429	2,191.00	XLON	1504819705548030	LANCU255620260819O
19/08/2026	08:06:56 AM	BST	342	2,191.00	CHIX	1300008FV	LANCU256420260819O
19/08/2026	08:06:56 AM	BST	313	2,190.00	CHIX	1300008FX	LANCU256420260819O
19/08/2026	08:06:56 AM	BST	303	2,191.00	XLON	1504819705548044	LANCU255620260819O
19/08/2026	08:06:56 AM	BST	142	2,191.00	XLON	1504819705548045	LANCU255620260819O
19/08/2026	08:06:56 AM	BST	438	2,190.00	XLON	1504819705548047	LANCU255620260819O
19/08/2026	08:06:56 AM	BST	302	2,191.00	BATE	30000760	LANCU256220260819O
19/08/2026	08:06:56 AM	BST	50	2,191.00	BATE	30000761	LANCU256220260819O
19/08/2026	08:06:56 AM	BST	328	2,190.00	BATE	30000763	LANCU256220260819O
21/08/2026	08:06:57 AM	BST	385	2,181.00	CHIX	1300005OF	LANCU167620260821O
21/08/2026	08:06:57 AM	BST	493	2,181.00	XLON	1506056656128966	LANCU125620260821O
21/08/2026	08:06:57 AM	BST	362	2,180.00	XLON	1506056656128969	LANCU125620260821O
21/08/2026	08:06:57 AM	BST	136	2,180.00	BATE	300008F4	LANCU167420260821O
17/08/2026	08:07:00 AM	BST	335	2,236.00	CHIX	1300009GT	LANCU207620260817O
17/08/2026	08:07:00 AM	BST	532	2,237.00	XLON	1503582754966496	LANCU207020260817O
17/08/2026	08:07:00 AM	BST	624	2,236.00	XLON	1503582754966501	LANCU207020260817O
20/08/2026	08:07:08 AM	BST	662	2,153.00	CHIX	1300007XH	LANCU181820260820O
20/08/2026	08:07:08 AM	BST	293	2,153.00	XLON	1505438180839711	LANCU181120260820O
20/08/2026	08:07:08 AM	BST	416	2,152.00	XLON	1505438180839714	LANCU181120260820O
20/08/2026	08:07:08 AM	BST	35	2,152.00	BATE	3000074B	LANCU181420260820O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	08:07:08 AM	BST	120	2,152.00	BATE	3000074C	LANCU181420260820O
20/08/2026	08:07:11 AM	BST	43	2,153.00	BATE	3000074G	LANCU181420260820O
21/08/2026	08:07:19 AM	BST	596	2,181.00	XLON	1506056656129048	LANCU125620260821O
21/08/2026	08:07:19 AM	BST	14	2,180.00	XLON	1506056656129049	LANCU125620260821O
20/08/2026	08:07:29 AM	BST	569	2,153.00	XLON	1505438180839796	LANCU181120260820O
20/08/2026	08:07:29 AM	BST	20	2,152.00	XLON	1505438180839798	LANCU181120260820O
20/08/2026	08:07:29 AM	BST	10	2,152.00	XLON	1505438180839799	LANCU181120260820O
20/08/2026	08:07:38 AM	BST	480	2,152.00	XLON	1505438180839820	LANCU181120260820O
20/08/2026	08:07:38 AM	BST	17	2,151.00	XLON	1505438180839821	LANCU181120260820O
17/08/2026	08:07:55 AM	BST	531	2,238.00	XLON	1503582754966633	LANCU207020260817O
18/08/2026	08:07:55 AM	BST	467	2,234.00	CHIX	1300008TL	LANCU189020260818O
18/08/2026	08:07:55 AM	BST	552	2,234.00	XLON	1504201230258063	LANCU162020260818O
17/08/2026	08:07:58 AM	BST	409	2,237.00	CHIX	1300009JW	LANCU207620260817O
17/08/2026	08:07:58 AM	BST	616	2,237.00	XLON	1503582754966640	LANCU207020260817O
17/08/2026	08:07:59 AM	BST	393	2,236.00	CHIX	1300009JX	LANCU207620260817O
17/08/2026	08:07:59 AM	BST	263	2,236.00	XLON	1503582754966644	LANCU207020260817O
17/08/2026	08:07:59 AM	BST	380	2,236.00	XLON	1503582754966645	LANCU207020260817O
17/08/2026	08:08:03 AM	BST	241	2,235.00	BATE	3000052T	LANCU207220260817O
18/08/2026	08:08:21 AM	BST	332	2,233.00	CHIX	1300008WK	LANCU189020260818O
18/08/2026	08:08:21 AM	BST	350	2,233.00	XLON	1504201230258204	LANCU162020260818O
18/08/2026	08:08:21 AM	BST	413	2,232.00	XLON	1504201230258206	LANCU162020260818O
21/08/2026	08:08:27 AM	BST	37	2,180.00	XLON	1506056656129165	LANCU125620260821O
20/08/2026	08:08:34 AM	BST	308	2,152.00	CHIX	13000080X	LANCU181820260820O
20/08/2026	08:08:34 AM	BST	337	2,152.00	XLON	1505438180840108	LANCU181120260820O
19/08/2026	08:08:39 AM	BST	506	2,191.00	XLON	1504819705548287	LANCU255620260819O
18/08/2026	08:08:40 AM	BST	355	2,232.00	CHIX	1300008Y8	LANCU189020260818O
18/08/2026	08:08:40 AM	BST	456	2,232.00	XLON	1504201230258274	LANCU162020260818O
18/08/2026	08:08:45 AM	BST	328	2,231.00	XLON	1504201230258301	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	08:08:46 AM	BST	346	2,190.00	XLON	1504819705548331	LANCU255620260819O
21/08/2026	08:08:49 AM	BST	321	2,180.00	CHIX	1300005SY	LANCU167620260821O
21/08/2026	08:08:49 AM	BST	261	2,180.00	XLON	1506056656129193	LANCU125620260821O
19/08/2026	08:08:51 AM	BST	355	2,189.00	CHIX	1300008MQ	LANCU256420260819O
19/08/2026	08:08:51 AM	BST	327	2,189.00	XLON	1504819705548333	LANCU255620260819O
19/08/2026	08:08:51 AM	BST	103	2,189.00	XLON	1504819705548334	LANCU255620260819O
21/08/2026	08:08:56 AM	BST	238	2,179.00	CHIX	1300005TB	LANCU167620260821O
21/08/2026	08:08:56 AM	BST	146	2,179.00	CHIX	1300005TC	LANCU167620260821O
21/08/2026	08:08:56 AM	BST	530	2,179.00	XLON	1506056656129212	LANCU125620260821O
17/08/2026	08:09:11 AM	BST	462	2,236.00	CHIX	1300009NL	LANCU207620260817O
17/08/2026	08:09:11 AM	BST	389	2,236.00	XLON	1503582754966757	LANCU207020260817O
17/08/2026	08:09:11 AM	BST	331	2,236.00	BATE	30000554	LANCU207220260817O
21/08/2026	08:09:12 AM	BST	12	2,178.00	XLON	1506056656129330	LANCU125620260821O
21/08/2026	08:09:12 AM	BST	10	2,178.00	BATE	300008L7	LANCU167420260821O
21/08/2026	08:09:12 AM	BST	15	2,178.00	BATE	300008LD	LANCU167420260821O
20/08/2026	08:09:15 AM	BST	20	2,151.00	XLON	1505438180840207	LANCU181120260820O
20/08/2026	08:09:19 AM	BST	16	2,151.00	XLON	1505438180840219	LANCU181120260820O
20/08/2026	08:09:19 AM	BST	16	2,151.00	XLON	1505438180840220	LANCU181120260820O
19/08/2026	08:09:32 AM	BST	395	2,190.00	XLON	1504819705548453	LANCU255620260819O
20/08/2026	08:09:32 AM	BST	321	2,151.00	CHIX	13000086H	LANCU181820260820O
20/08/2026	08:09:32 AM	BST	387	2,151.00	XLON	1505438180840331	LANCU181120260820O
20/08/2026	08:09:32 AM	BST	19	2,150.00	XLON	1505438180840335	LANCU181120260820O
20/08/2026	08:09:32 AM	BST	110	2,150.00	XLON	1505438180840336	LANCU181120260820O
20/08/2026	08:09:32 AM	BST	15	2,150.00	XLON	1505438180840338	LANCU181120260820O
20/08/2026	08:09:32 AM	BST	11	2,150.00	XLON	1505438180840339	LANCU181120260820O
20/08/2026	08:09:32 AM	BST	13	2,150.00	XLON	1505438180840340	LANCU181120260820O
20/08/2026	08:09:32 AM	BST	452	2,151.00	BATE	300007A1	LANCU181420260820O
18/08/2026	08:09:33 AM	BST	324	2,232.00	CHIX	13000091B	LANCU189020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	08:09:33 AM	BST	381	2,233.00	XLON	1504201230258413	LANCU162020260818O
18/08/2026	08:09:33 AM	BST	451	2,232.00	XLON	1504201230258416	LANCU162020260818O
19/08/2026	08:09:49 AM	BST	304	2,189.00	XLON	1504819705548481	LANCU255620260819O
19/08/2026	08:09:49 AM	BST	268	2,189.00	XLON	1504819705548482	LANCU255620260819O
21/08/2026	08:09:55 AM	BST	400	2,178.00	CHIX	13000060C	LANCU167620260821O
21/08/2026	08:09:55 AM	BST	408	2,177.00	CHIX	13000060F	LANCU167620260821O
21/08/2026	08:09:55 AM	BST	458	2,178.00	XLON	1506056656129417	LANCU125620260821O
21/08/2026	08:09:55 AM	BST	399	2,177.00	XLON	1506056656129425	LANCU125620260821O
21/08/2026	08:09:55 AM	BST	293	2,178.00	BATE	300008NG	LANCU167420260821O
21/08/2026	08:09:57 AM	BST	406	2,176.00	XLON	1506056656129429	LANCU125620260821O
21/08/2026	08:09:58 AM	BST	6	2,176.00	XLON	1506056656129441	LANCU125620260821O
18/08/2026	08:09:59 AM	BST	345	2,233.00	XLON	1504201230258490	LANCU162020260818O
20/08/2026	08:10:00 AM	BST	208	2,150.00	XLON	1505438180840420	LANCU181120260820O
18/08/2026	08:10:04 AM	BST	406	2,232.00	XLON	1504201230258529	LANCU162020260818O
19/08/2026	08:10:05 AM	BST	330	2,188.00	CHIX	1300008S3	LANCU256420260819O
19/08/2026	08:10:05 AM	BST	335	2,188.00	XLON	1504819705548560	LANCU255620260819O
19/08/2026	08:10:05 AM	BST	25	2,188.00	XLON	1504819705548561	LANCU255620260819O
19/08/2026	08:10:17 AM	BST	218	2,187.00	XLON	1504819705548593	LANCU255620260819O
19/08/2026	08:10:17 AM	BST	370	2,187.00	XLON	1504819705548594	LANCU255620260819O
19/08/2026	08:10:21 AM	BST	479	2,186.00	XLON	1504819705548602	LANCU255620260819O
19/08/2026	08:10:24 AM	BST	557	2,185.00	XLON	1504819705548606	LANCU255620260819O
19/08/2026	08:10:38 AM	BST	314	2,185.00	XLON	1504819705548656	LANCU255620260819O
19/08/2026	08:10:39 AM	BST	86	2,184.00	XLON	1504819705548660	LANCU255620260819O
19/08/2026	08:10:41 AM	BST	227	2,184.00	XLON	1504819705548661	LANCU255620260819O
20/08/2026	08:10:47 AM	BST	185	2,150.00	XLON	1505438180840555	LANCU181120260820O
20/08/2026	08:10:47 AM	BST	12	2,150.00	XLON	1505438180840556	LANCU181120260820O
17/08/2026	08:11:02 AM	BST	341	2,236.00	CHIX	1300009SX	LANCU207620260817O
17/08/2026	08:11:02 AM	BST	361	2,236.00	XLON	1503582754967005	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	08:11:02 AM	BST	322	2,236.00	BATE	3000058N	LANCU207220260817O
18/08/2026	08:11:19 AM	BST	391	2,232.00	CHIX	130000975	LANCU189020260818O
18/08/2026	08:11:19 AM	BST	639	2,231.00	XLON	1504201230258774	LANCU162020260818O
21/08/2026	08:11:29 AM	BST	325	2,177.00	CHIX	130000642	LANCU167620260821O
21/08/2026	08:11:29 AM	BST	485	2,179.00	XLON	1506056656129654	LANCU125620260821O
21/08/2026	08:11:29 AM	BST	10	2,178.00	XLON	1506056656129659	LANCU125620260821O
21/08/2026	08:11:29 AM	BST	461	2,178.00	XLON	1506056656129660	LANCU125620260821O
21/08/2026	08:11:29 AM	BST	451	2,177.00	XLON	1506056656129667	LANCU125620260821O
21/08/2026	08:11:29 AM	BST	150	2,178.00	BATE	300008QE	LANCU167420260821O
21/08/2026	08:11:29 AM	BST	404	2,178.00	BATE	300008QH	LANCU167420260821O
18/08/2026	08:11:34 AM	BST	345	2,231.00	XLON	1504201230258810	LANCU162020260818O
20/08/2026	08:11:38 AM	BST	12	2,150.00	XLON	1505438180840720	LANCU181120260820O
20/08/2026	08:11:38 AM	BST	100	2,150.00	XLON	1505438180840721	LANCU181120260820O
18/08/2026	08:11:40 AM	BST	5	2,230.00	XLON	1504201230258863	LANCU162020260818O
18/08/2026	08:11:40 AM	BST	424	2,230.00	XLON	1504201230258864	LANCU162020260818O
20/08/2026	08:11:46 AM	BST	320	2,149.00	CHIX	1300008E4	LANCU181820260820O
20/08/2026	08:11:46 AM	BST	408	2,149.00	XLON	1505438180840742	LANCU181120260820O
20/08/2026	08:11:46 AM	BST	313	2,149.00	BATE	300007F5	LANCU181420260820O
17/08/2026	08:11:53 AM	BST	447	2,235.00	CHIX	1300009VK	LANCU207620260817O
17/08/2026	08:11:53 AM	BST	520	2,235.00	XLON	1503582754967117	LANCU207020260817O
17/08/2026	08:11:53 AM	BST	115	2,235.00	BATE	300005A5	LANCU207220260817O
17/08/2026	08:11:53 AM	BST	30	2,235.00	BATE	300005A6	LANCU207220260817O
17/08/2026	08:11:54 AM	BST	434	2,234.00	CHIX	1300009VS	LANCU207620260817O
17/08/2026	08:11:54 AM	BST	622	2,234.00	XLON	1503582754967124	LANCU207020260817O
17/08/2026	08:11:54 AM	BST	341	2,234.00	BATE	300005AB	LANCU207220260817O
18/08/2026	08:11:56 AM	BST	352	2,232.00	CHIX	13000098N	LANCU189020260818O
18/08/2026	08:11:56 AM	BST	445	2,232.00	XLON	1504201230258903	LANCU162020260818O
20/08/2026	08:11:56 AM	BST	307	2,148.00	CHIX	1300008F2	LANCU181820260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	08:11:59 AM	BST	131	2,185.00	XLON	1504819705548787	LANCU255620260819O
19/08/2026	08:11:59 AM	BST	199	2,185.00	XLON	1504819705548788	LANCU255620260819O
20/08/2026	08:12:10 AM	BST	376	2,150.00	XLON	1505438180840846	LANCU181120260820O
21/08/2026	08:12:20 AM	BST	527	2,178.00	XLON	1506056656129765	LANCU125620260821O
18/08/2026	08:12:36 AM	BST	399	2,231.00	XLON	1504201230259025	LANCU162020260818O
20/08/2026	08:12:55 AM	BST	315	2,148.00	CHIX	1300008J6	LANCU181820260820O
20/08/2026	08:12:55 AM	BST	361	2,149.00	XLON	1505438180840968	LANCU181120260820O
20/08/2026	08:12:55 AM	BST	14	2,148.00	XLON	1505438180840969	LANCU181120260820O
20/08/2026	08:12:55 AM	BST	31	2,148.00	XLON	1505438180840970	LANCU181120260820O
20/08/2026	08:12:55 AM	BST	513	2,148.00	XLON	1505438180840971	LANCU181120260820O
19/08/2026	08:13:03 AM	BST	168	2,186.00	XLON	1504819705548987	LANCU255620260819O
19/08/2026	08:13:03 AM	BST	417	2,186.00	XLON	1504819705548988	LANCU255620260819O
19/08/2026	08:13:03 AM	BST	321	2,186.00	BATE	300007NQ	LANCU256220260819O
21/08/2026	08:13:13 AM	BST	56	2,177.00	XLON	1506056656129857	LANCU125620260821O
21/08/2026	08:13:13 AM	BST	540	2,177.00	XLON	1506056656129858	LANCU125620260821O
21/08/2026	08:13:15 AM	BST	379	2,177.00	CHIX	13000068Z	LANCU167620260821O
18/08/2026	08:13:22 AM	BST	360	2,231.00	XLON	1504201230259106	LANCU162020260818O
21/08/2026	08:13:38 AM	BST	212	2,178.00	XLON	1506056656129896	LANCU125620260821O
21/08/2026	08:13:40 AM	BST	34	2,178.00	XLON	1506056656129897	LANCU125620260821O
21/08/2026	08:13:49 AM	BST	272	2,178.00	XLON	1506056656129900	LANCU125620260821O
21/08/2026	08:13:49 AM	BST	405	2,177.00	XLON	1506056656129905	LANCU125620260821O
21/08/2026	08:13:49 AM	BST	21	2,176.00	XLON	1506056656129907	LANCU125620260821O
21/08/2026	08:13:49 AM	BST	474	2,176.00	XLON	1506056656129908	LANCU125620260821O
19/08/2026	08:13:50 AM	BST	330	2,185.00	CHIX	1300009B0	LANCU256420260819O
19/08/2026	08:13:50 AM	BST	529	2,185.00	XLON	1504819705549057	LANCU255620260819O
17/08/2026	08:13:57 AM	BST	432	2,234.00	CHIX	1300009ZK	LANCU207620260817O
17/08/2026	08:13:57 AM	BST	608	2,234.00	XLON	1503582754967303	LANCU207020260817O
19/08/2026	08:13:59 AM	BST	334	2,184.00	CHIX	1300009BQ	LANCU256420260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	08:13:59 AM	BST	352	2,184.00	XLON	1504819705549069	LANCU255620260819O
19/08/2026	08:13:59 AM	BST	93	2,183.00	BATE	300007QZ	LANCU256220260819O
19/08/2026	08:14:12 AM	BST	78	2,183.00	CHIX	1300009CR	LANCU256420260819O
19/08/2026	08:14:12 AM	BST	93	2,183.00	CHIX	1300009CS	LANCU256420260819O
19/08/2026	08:14:12 AM	BST	17	2,183.00	CHIX	1300009CT	LANCU256420260819O
19/08/2026	08:14:12 AM	BST	110	2,183.00	XLON	1504819705549103	LANCU255620260819O
20/08/2026	08:14:17 AM	BST	472	2,149.00	XLON	1505438180841253	LANCU181120260820O
20/08/2026	08:14:17 AM	BST	192	2,149.00	BATE	300007LB	LANCU181420260820O
20/08/2026	08:14:17 AM	BST	237	2,149.00	BATE	300007LC	LANCU181420260820O
17/08/2026	08:14:19 AM	BST	419	2,233.00	XLON	1503582754967323	LANCU207020260817O
17/08/2026	08:14:19 AM	BST	328	2,233.00	BATE	300005DX	LANCU207220260817O
19/08/2026	08:14:23 AM	BST	432	2,183.00	XLON	1504819705549122	LANCU255620260819O
18/08/2026	08:14:24 AM	BST	394	2,232.00	XLON	1504201230259203	LANCU162020260818O
21/08/2026	08:14:25 AM	BST	557	2,175.00	XLON	1506056656130009	LANCU125620260821O
21/08/2026	08:14:27 AM	BST	10	2,175.00	XLON	1506056656130016	LANCU125620260821O
21/08/2026	08:14:28 AM	BST	15	2,175.00	XLON	1506056656130017	LANCU125620260821O
20/08/2026	08:14:30 AM	BST	11	2,150.00	XLON	1505438180841275	LANCU181120260820O
17/08/2026	08:14:32 AM	BST	349	2,232.00	CHIX	130000A0S	LANCU207620260817O
17/08/2026	08:14:32 AM	BST	575	2,232.00	XLON	1503582754967334	LANCU207020260817O
19/08/2026	08:14:37 AM	BST	204	2,183.00	XLON	1504819705549154	LANCU255620260819O
20/08/2026	08:14:37 AM	BST	321	2,150.00	CHIX	1300008Q4	LANCU181820260820O
20/08/2026	08:14:37 AM	BST	53	2,150.00	XLON	1505438180841292	LANCU181120260820O
20/08/2026	08:14:37 AM	BST	266	2,150.00	XLON	1505438180841293	LANCU181120260820O
19/08/2026	08:14:48 AM	BST	42	2,183.00	XLON	1504819705549177	LANCU255620260819O
18/08/2026	08:14:59 AM	BST	324	2,232.00	CHIX	1300009FH	LANCU189020260818O
18/08/2026	08:14:59 AM	BST	300	2,232.00	BATE	30000814	LANCU162620260818O
18/08/2026	08:14:59 AM	BST	93	2,232.00	BATE	30000815	LANCU162620260818O
21/08/2026	08:15:00 AM	BST	12	2,176.00	BATE	300008WU	LANCU167420260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	08:15:03 AM	BST	423	2,177.00	XLON	1506056656130077	LANCU125620260821O
21/08/2026	08:15:03 AM	BST	46	2,176.00	BATE	300008X3	LANCU167420260821O
21/08/2026	08:15:23 AM	BST	31	2,176.00	XLON	1506056656130092	LANCU125620260821O
21/08/2026	08:15:24 AM	BST	305	2,176.00	CHIX	1300006EC	LANCU167620260821O
21/08/2026	08:15:24 AM	BST	564	2,176.00	XLON	1506056656130093	LANCU125620260821O
21/08/2026	08:15:24 AM	BST	16	2,175.00	XLON	1506056656130095	LANCU125620260821O
21/08/2026	08:15:24 AM	BST	51	2,175.00	XLON	1506056656130096	LANCU125620260821O
19/08/2026	08:15:32 AM	BST	123	2,184.00	CHIX	1300009GU	LANCU256420260819O
19/08/2026	08:15:32 AM	BST	367	2,184.00	CHIX	1300009GV	LANCU256420260819O
19/08/2026	08:15:32 AM	BST	240	2,184.00	XLON	1504819705549282	LANCU255620260819O
19/08/2026	08:15:32 AM	BST	111	2,184.00	XLON	1504819705549283	LANCU255620260819O
18/08/2026	08:16:01 AM	BST	552	2,236.00	XLON	1504201230259442	LANCU162020260818O
17/08/2026	08:16:02 AM	BST	124	2,232.00	XLON	1503582754967466	LANCU207020260817O
17/08/2026	08:16:02 AM	BST	83	2,232.00	XLON	1503582754967467	LANCU207020260817O
17/08/2026	08:16:02 AM	BST	630	2,232.00	XLON	1503582754967468	LANCU207020260817O
17/08/2026	08:16:02 AM	BST	390	2,232.00	XLON	1503582754967469	LANCU207020260817O
19/08/2026	08:16:04 AM	BST	10	2,183.00	XLON	1504819705549325	LANCU255620260819O
17/08/2026	08:16:05 AM	BST	322	2,231.00	CHIX	130000A4S	LANCU207620260817O
17/08/2026	08:16:05 AM	BST	357	2,231.00	XLON	1503582754967478	LANCU207020260817O
21/08/2026	08:16:08 AM	BST	547	2,176.00	XLON	1506056656130157	LANCU125620260821O
21/08/2026	08:16:08 AM	BST	31	2,175.00	XLON	1506056656130167	LANCU125620260821O
21/08/2026	08:16:08 AM	BST	185	2,175.00	XLON	1506056656130168	LANCU125620260821O
18/08/2026	08:16:25 AM	BST	500	2,235.00	CHIX	1300009M3	LANCU189020260818O
18/08/2026	08:16:25 AM	BST	375	2,235.00	XLON	1504201230259472	LANCU162020260818O
21/08/2026	08:16:31 AM	BST	334	2,175.00	CHIX	1300006I4	LANCU167620260821O
21/08/2026	08:16:31 AM	BST	424	2,175.00	XLON	1506056656130288	LANCU125620260821O
21/08/2026	08:16:31 AM	BST	76	2,174.00	XLON	1506056656130294	LANCU125620260821O
21/08/2026	08:16:32 AM	BST	454	2,174.00	XLON	1506056656130295	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	08:16:32 AM	BST	434	2,173.00	XLON	1506056656130297	LANCU125620260821O
17/08/2026	08:16:36 AM	BST	329	2,230.00	CHIX	130000A6F	LANCU207620260817O
17/08/2026	08:16:36 AM	BST	575	2,230.00	XLON	1503582754967523	LANCU207020260817O
17/08/2026	08:16:36 AM	BST	346	2,230.00	BATE	300005IS	LANCU207220260817O
17/08/2026	08:16:44 AM	BST	591	2,229.00	XLON	1503582754967531	LANCU207020260817O
19/08/2026	08:16:45 AM	BST	326	2,184.00	CHIX	1300009KR	LANCU256420260819O
19/08/2026	08:16:45 AM	BST	501	2,184.00	XLON	1504819705549372	LANCU255620260819O
19/08/2026	08:16:45 AM	BST	31	2,183.00	XLON	1504819705549374	LANCU255620260819O
19/08/2026	08:16:45 AM	BST	86	2,183.00	XLON	1504819705549375	LANCU255620260819O
19/08/2026	08:16:45 AM	BST	418	2,184.00	BATE	300007YX	LANCU256220260819O
20/08/2026	08:17:01 AM	BST	12	2,152.00	XLON	1505438180841741	LANCU181120260820O
19/08/2026	08:17:06 AM	BST	24	2,184.00	XLON	1504819705549438	LANCU255620260819O
19/08/2026	08:17:06 AM	BST	16	2,184.00	XLON	1504819705549439	LANCU255620260819O
19/08/2026	08:17:06 AM	BST	308	2,184.00	XLON	1504819705549440	LANCU255620260819O
19/08/2026	08:17:06 AM	BST	11	2,183.00	XLON	1504819705549441	LANCU255620260819O
19/08/2026	08:17:06 AM	BST	23	2,183.00	XLON	1504819705549442	LANCU255620260819O
20/08/2026	08:17:06 AM	BST	306	2,152.00	CHIX	1300008W7	LANCU181820260820O
20/08/2026	08:17:06 AM	BST	579	2,152.00	XLON	1505438180841757	LANCU181120260820O
20/08/2026	08:17:06 AM	BST	492	2,152.00	XLON	1505438180841759	LANCU181120260820O
20/08/2026	08:17:06 AM	BST	329	2,152.00	BATE	300007SK	LANCU181420260820O
17/08/2026	08:17:09 AM	BST	372	2,230.00	XLON	1503582754967570	LANCU207020260817O
18/08/2026	08:17:37 AM	BST	360	2,234.00	CHIX	1300009PG	LANCU189020260818O
18/08/2026	08:17:37 AM	BST	615	2,234.00	XLON	1504201230259638	LANCU162020260818O
18/08/2026	08:17:37 AM	BST	363	2,234.00	BATE	3000087I	LANCU162620260818O
21/08/2026	08:17:42 AM	BST	374	2,172.00	XLON	1506056656130529	LANCU125620260821O
21/08/2026	08:17:42 AM	BST	36	2,171.00	XLON	1506056656130531	LANCU125620260821O
19/08/2026	08:17:49 AM	BST	451	2,185.00	XLON	1504819705549581	LANCU255620260819O
20/08/2026	08:17:49 AM	BST	477	2,153.00	XLON	1505438180841826	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	08:18:01 AM	BST	3	2,231.00	XLON	1503582754967640	LANCU207020260817O
17/08/2026	08:18:04 AM	BST	528	2,231.00	XLON	1503582754967656	LANCU207020260817O
21/08/2026	08:18:13 AM	BST	310	2,172.00	CHIX	1300006NX	LANCU167620260821O
21/08/2026	08:18:13 AM	BST	310	2,172.00	XLON	1506056656130660	LANCU125620260821O
21/08/2026	08:18:13 AM	BST	24	2,171.00	BATE	30000960	LANCU167420260821O
21/08/2026	08:18:13 AM	BST	44	2,171.00	BATE	30000961	LANCU167420260821O
21/08/2026	08:18:13 AM	BST	251	2,171.00	BATE	30000962	LANCU167420260821O
20/08/2026	08:18:16 AM	BST	308	2,152.00	CHIX	1300008ZM	LANCU181820260820O
20/08/2026	08:18:16 AM	BST	31	2,151.00	CHIX	1300008ZR	LANCU181820260820O
20/08/2026	08:18:16 AM	BST	319	2,152.00	XLON	1505438180841934	LANCU181120260820O
19/08/2026	08:18:41 AM	BST	314	2,185.00	CHIX	1300009QH	LANCU256420260819O
20/08/2026	08:18:48 AM	BST	10	2,151.00	CHIX	130000927	LANCU181820260820O
21/08/2026	08:18:51 AM	BST	346	2,170.00	XLON	1506056656130696	LANCU125620260821O
20/08/2026	08:18:52 AM	BST	44	2,152.00	CHIX	130000937	LANCU181820260820O
21/08/2026	08:18:53 AM	BST	12	2,169.00	XLON	1506056656130704	LANCU125620260821O
21/08/2026	08:18:54 AM	BST	11	2,169.00	XLON	1506056656130715	LANCU125620260821O
18/08/2026	08:18:56 AM	BST	52	2,234.00	CHIX	1300009S9	LANCU189020260818O
18/08/2026	08:18:56 AM	BST	332	2,234.00	XLON	1504201230259817	LANCU162020260818O
20/08/2026	08:19:01 AM	BST	266	2,152.00	CHIX	130000947	LANCU181820260820O
19/08/2026	08:19:07 AM	BST	617	2,185.00	XLON	1504819705549773	LANCU255620260819O
19/08/2026	08:19:08 AM	BST	338	2,184.00	XLON	1504819705549778	LANCU255620260819O
19/08/2026	08:19:12 AM	BST	110	2,183.00	XLON	1504819705549800	LANCU255620260819O
18/08/2026	08:19:25 AM	BST	392	2,233.00	XLON	1504201230259871	LANCU162020260818O
21/08/2026	08:19:28 AM	BST	202	2,171.00	XLON	1506056656130755	LANCU125620260821O
21/08/2026	08:19:55 AM	BST	21	2,171.00	XLON	1506056656130833	LANCU125620260821O
21/08/2026	08:20:01 AM	BST	311	2,171.00	CHIX	1300006SS	LANCU167620260821O
21/08/2026	08:20:01 AM	BST	102	2,171.00	XLON	1506056656130853	LANCU125620260821O
21/08/2026	08:20:01 AM	BST	23	2,170.00	XLON	1506056656130854	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	08:20:01 AM	BST	376	2,170.00	XLON	1506056656130855	LANCU125620260821O
21/08/2026	08:20:01 AM	BST	54	2,169.00	XLON	1506056656130857	LANCU125620260821O
18/08/2026	08:20:10 AM	BST	325	2,234.00	CHIX	1300009W9	LANCU189020260818O
18/08/2026	08:20:10 AM	BST	365	2,234.00	XLON	1504201230260003	LANCU162020260818O
19/08/2026	08:20:11 AM	BST	328	2,183.00	XLON	1504819705549978	LANCU255620260819O
20/08/2026	08:20:14 AM	BST	133	2,152.00	XLON	1505438180842305	LANCU181120260820O
20/08/2026	08:20:14 AM	BST	49	2,152.00	XLON	1505438180842306	LANCU181120260820O
20/08/2026	08:20:15 AM	BST	342	2,153.00	XLON	1505438180842310	LANCU181120260820O
20/08/2026	08:20:15 AM	BST	426	2,153.00	XLON	1505438180842311	LANCU181120260820O
20/08/2026	08:20:15 AM	BST	469	2,153.00	XLON	1505438180842312	LANCU181120260820O
20/08/2026	08:20:15 AM	BST	11	2,152.00	XLON	1505438180842313	LANCU181120260820O
20/08/2026	08:20:15 AM	BST	113	2,152.00	XLON	1505438180842314	LANCU181120260820O
18/08/2026	08:20:16 AM	BST	323	2,233.00	CHIX	1300009WC	LANCU189020260818O
18/08/2026	08:20:16 AM	BST	590	2,233.00	XLON	1504201230260007	LANCU162020260818O
20/08/2026	08:20:58 AM	BST	47	2,154.00	XLON	1505438180842382	LANCU181120260820O
17/08/2026	08:21:10 AM	BST	29	2,233.00	XLON	1503582754968005	LANCU207020260817O
17/08/2026	08:21:10 AM	BST	97	2,233.00	XLON	1503582754968006	LANCU207020260817O
21/08/2026	08:21:14 AM	BST	488	2,173.00	XLON	1506056656130982	LANCU125620260821O
21/08/2026	08:21:14 AM	BST	35	2,172.00	XLON	1506056656130986	LANCU125620260821O
21/08/2026	08:21:14 AM	BST	53	2,172.00	XLON	1506056656130987	LANCU125620260821O
17/08/2026	08:21:20 AM	BST	75	2,233.00	XLON	1503582754968045	LANCU207020260817O
17/08/2026	08:21:20 AM	BST	39	2,233.00	XLON	1503582754968046	LANCU207020260817O
17/08/2026	08:21:20 AM	BST	376	2,233.00	XLON	1503582754968047	LANCU207020260817O
21/08/2026	08:21:22 AM	BST	21	2,173.00	XLON	1506056656131012	LANCU125620260821O
21/08/2026	08:21:22 AM	BST	43	2,173.00	XLON	1506056656131016	LANCU125620260821O
19/08/2026	08:21:31 AM	BST	318	2,183.00	CHIX	1300009YZ	LANCU256420260819O
19/08/2026	08:21:31 AM	BST	578	2,183.00	XLON	1504819705550193	LANCU255620260819O
19/08/2026	08:21:31 AM	BST	307	2,183.00	BATE	300008A5	LANCU256220260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	08:21:31 AM	BST	52	2,183.00	BATE	300008A6	LANCU256220260819O
17/08/2026	08:21:32 AM	BST	456	2,233.00	CHIX	130000AIQ	LANCU207620260817O
17/08/2026	08:21:32 AM	BST	52	2,233.00	XLON	1503582754968087	LANCU207020260817O
17/08/2026	08:21:32 AM	BST	586	2,233.00	XLON	1503582754968088	LANCU207020260817O
17/08/2026	08:21:32 AM	BST	277	2,233.00	BATE	300005RI	LANCU207220260817O
17/08/2026	08:21:32 AM	BST	98	2,233.00	BATE	300005RJ	LANCU207220260817O
17/08/2026	08:21:35 AM	BST	602	2,232.00	CHIX	130000AIU	LANCU207620260817O
17/08/2026	08:21:35 AM	BST	472	2,232.00	XLON	1503582754968098	LANCU207020260817O
17/08/2026	08:21:35 AM	BST	588	2,231.00	XLON	1503582754968103	LANCU207020260817O
17/08/2026	08:21:35 AM	BST	294	2,232.00	BATE	300005RO	LANCU207220260817O
17/08/2026	08:21:35 AM	BST	92	2,232.00	BATE	300005RP	LANCU207220260817O
21/08/2026	08:21:41 AM	BST	303	2,175.00	CHIX	1300006XU	LANCU167620260821O
21/08/2026	08:21:41 AM	BST	317	2,175.00	XLON	1506056656131043	LANCU125620260821O
21/08/2026	08:21:41 AM	BST	30	2,174.00	XLON	1506056656131044	LANCU125620260821O
21/08/2026	08:21:41 AM	BST	294	2,174.00	XLON	1506056656131045	LANCU125620260821O
21/08/2026	08:21:42 AM	BST	16	2,175.00	BATE	300009DI	LANCU167420260821O
21/08/2026	08:21:42 AM	BST	16	2,175.00	BATE	300009DJ	LANCU167420260821O
18/08/2026	08:21:45 AM	BST	436	2,233.00	XLON	1504201230260181	LANCU162020260818O
20/08/2026	08:21:49 AM	BST	13	2,154.00	XLON	1505438180842487	LANCU181120260820O
18/08/2026	08:22:04 AM	BST	322	2,233.00	CHIX	1300009Z8	LANCU189020260818O
18/08/2026	08:22:04 AM	BST	503	2,233.00	XLON	1504201230260242	LANCU162020260818O
18/08/2026	08:22:04 AM	BST	447	2,232.00	XLON	1504201230260244	LANCU162020260818O
20/08/2026	08:22:11 AM	BST	305	2,154.00	CHIX	1300009F2	LANCU181820260820O
20/08/2026	08:22:11 AM	BST	272	2,154.00	XLON	1505438180842506	LANCU181120260820O
20/08/2026	08:22:11 AM	BST	380	2,154.00	XLON	1505438180842511	LANCU181120260820O
20/08/2026	08:22:11 AM	BST	93	2,154.00	XLON	1505438180842512	LANCU181120260820O
21/08/2026	08:22:25 AM	BST	10	2,174.00	XLON	1506056656131131	LANCU125620260821O
21/08/2026	08:22:25 AM	BST	358	2,174.00	XLON	1506056656131132	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	08:22:25 AM	BST	299	2,175.00	BATE	300009EQ	LANCU167420260821O
20/08/2026	08:23:01 AM	BST	403	2,154.00	XLON	1505438180842598	LANCU181120260820O
20/08/2026	08:23:01 AM	BST	620	2,154.00	XLON	1505438180842602	LANCU181120260820O
20/08/2026	08:23:01 AM	BST	181	2,154.00	XLON	1505438180842603	LANCU181120260820O
20/08/2026	08:23:01 AM	BST	93	2,154.00	XLON	1505438180842604	LANCU181120260820O
20/08/2026	08:23:01 AM	BST	296	2,154.00	XLON	1505438180842605	LANCU181120260820O
20/08/2026	08:23:01 AM	BST	25	2,153.00	XLON	1505438180842606	LANCU181120260820O
20/08/2026	08:23:02 AM	BST	102	2,153.00	XLON	1505438180842607	LANCU181120260820O
20/08/2026	08:23:02 AM	BST	74	2,153.00	XLON	1505438180842608	LANCU181120260820O
19/08/2026	08:23:05 AM	BST	335	2,185.00	CHIX	130000A38	LANCU256420260819O
19/08/2026	08:23:05 AM	BST	343	2,185.00	XLON	1504819705550346	LANCU255620260819O
19/08/2026	08:23:05 AM	BST	323	2,185.00	BATE	300008DL	LANCU256220260819O
20/08/2026	08:23:14 AM	BST	338	2,153.00	CHIX	1300009J0	LANCU181820260820O
20/08/2026	08:23:14 AM	BST	225	2,153.00	XLON	1505438180842625	LANCU181120260820O
20/08/2026	08:23:14 AM	BST	305	2,153.00	BATE	3000086E	LANCU181420260820O
20/08/2026	08:23:14 AM	BST	17	2,152.00	BATE	3000086G	LANCU181420260820O
20/08/2026	08:23:14 AM	BST	99	2,152.00	BATE	3000086H	LANCU181420260820O
20/08/2026	08:23:24 AM	BST	347	2,152.00	CHIX	1300009JU	LANCU181820260820O
20/08/2026	08:23:24 AM	BST	186	2,152.00	XLON	1505438180842672	LANCU181120260820O
18/08/2026	08:23:36 AM	BST	331	2,234.00	CHIX	130000A38	LANCU189020260818O
18/08/2026	08:23:36 AM	BST	577	2,234.00	XLON	1504201230260413	LANCU162020260818O
19/08/2026	08:24:02 AM	BST	323	2,184.00	CHIX	130000A5O	LANCU256420260819O
19/08/2026	08:24:02 AM	BST	480	2,184.00	XLON	1504819705550480	LANCU255620260819O
19/08/2026	08:24:04 AM	BST	502	2,183.00	XLON	1504819705550483	LANCU255620260819O
19/08/2026	08:24:30 AM	BST	428	2,182.00	XLON	1504819705550551	LANCU255620260819O
21/08/2026	08:24:33 AM	BST	329	2,176.00	CHIX	13000077R	LANCU167620260821O
21/08/2026	08:24:33 AM	BST	439	2,176.00	XLON	1506056656131312	LANCU125620260821O
18/08/2026	08:24:34 AM	BST	632	2,234.00	XLON	1504201230260537	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	08:24:34 AM	BST	60	2,175.00	XLON	1506056656131326	LANCU125620260821O
17/08/2026	08:24:45 AM	BST	17	2,233.00	XLON	1503582754968444	LANCU207020260817O
17/08/2026	08:24:45 AM	BST	110	2,233.00	XLON	1503582754968445	LANCU207020260817O
18/08/2026	08:24:52 AM	BST	323	2,232.00	CHIX	130000A74	LANCU189020260818O
18/08/2026	08:24:52 AM	BST	472	2,233.00	XLON	1504201230260557	LANCU162020260818O
18/08/2026	08:24:52 AM	BST	490	2,232.00	XLON	1504201230260559	LANCU162020260818O
18/08/2026	08:24:52 AM	BST	445	2,233.00	BATE	300008MT	LANCU162620260818O
18/08/2026	08:24:52 AM	BST	327	2,232.00	BATE	300008MU	LANCU162620260818O
21/08/2026	08:24:53 AM	BST	11	2,175.00	BATE	300009KL	LANCU167420260821O
19/08/2026	08:24:58 AM	BST	231	2,180.00	CHIX	130000A7X	LANCU256420260819O
19/08/2026	08:24:58 AM	BST	103	2,180.00	CHIX	130000A7Y	LANCU256420260819O
19/08/2026	08:24:58 AM	BST	349	2,181.00	XLON	1504819705550595	LANCU255620260819O
19/08/2026	08:24:58 AM	BST	430	2,180.00	XLON	1504819705550607	LANCU255620260819O
19/08/2026	08:24:58 AM	BST	549	2,179.00	XLON	1504819705550613	LANCU255620260819O
17/08/2026	08:25:07 AM	BST	226	2,234.00	XLON	1503582754968519	LANCU207020260817O
17/08/2026	08:25:07 AM	BST	140	2,234.00	XLON	1503582754968520	LANCU207020260817O
17/08/2026	08:25:07 AM	BST	110	2,234.00	XLON	1503582754968521	LANCU207020260817O
21/08/2026	08:25:08 AM	BST	317	2,175.00	CHIX	13000079S	LANCU167620260821O
21/08/2026	08:25:08 AM	BST	354	2,175.00	XLON	1506056656131398	LANCU125620260821O
21/08/2026	08:25:08 AM	BST	1	2,174.00	XLON	1506056656131402	LANCU125620260821O
21/08/2026	08:25:08 AM	BST	106	2,174.00	XLON	1506056656131410	LANCU125620260821O
21/08/2026	08:25:08 AM	BST	134	2,174.00	XLON	1506056656131411	LANCU125620260821O
21/08/2026	08:25:08 AM	BST	306	2,175.00	BATE	300009LR	LANCU167420260821O
20/08/2026	08:25:10 AM	BST	419	2,152.00	XLON	1505438180842858	LANCU181120260820O
20/08/2026	08:25:23 AM	BST	259	2,152.00	CHIX	1300009OE	LANCU181820260820O
20/08/2026	08:25:23 AM	BST	86	2,152.00	CHIX	1300009OF	LANCU181820260820O
20/08/2026	08:25:23 AM	BST	463	2,152.00	XLON	1505438180842909	LANCU181120260820O
18/08/2026	08:25:31 AM	BST	368	2,233.00	XLON	1504201230260659	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	08:25:31 AM	BST	324	2,233.00	BATE	300008OC	LANCU162620260818O
19/08/2026	08:25:32 AM	BST	311	2,181.00	XLON	1504819705550721	LANCU255620260819O
19/08/2026	08:25:32 AM	BST	143	2,181.00	XLON	1504819705550722	LANCU255620260819O
18/08/2026	08:25:33 AM	BST	32	2,232.00	XLON	1504201230260669	LANCU162020260818O
18/08/2026	08:25:33 AM	BST	545	2,232.00	XLON	1504201230260670	LANCU162020260818O
18/08/2026	08:25:33 AM	BST	400	2,232.00	BATE	300008OL	LANCU162620260818O
17/08/2026	08:25:37 AM	BST	337	2,233.00	CHIX	130000APZ	LANCU207620260817O
17/08/2026	08:25:37 AM	BST	609	2,233.00	XLON	1503582754968602	LANCU207020260817O
17/08/2026	08:25:37 AM	BST	572	2,232.00	XLON	1503582754968613	LANCU207020260817O
17/08/2026	08:25:37 AM	BST	343	2,233.00	BATE	300005XZ	LANCU207220260817O
17/08/2026	08:25:43 AM	BST	330	2,232.00	CHIX	130000AQK	LANCU207620260817O
21/08/2026	08:25:44 AM	BST	530	2,176.00	XLON	1506056656131471	LANCU125620260821O
21/08/2026	08:25:48 AM	BST	59	2,175.00	XLON	1506056656131479	LANCU125620260821O
19/08/2026	08:25:55 AM	BST	315	2,180.00	XLON	1504819705550783	LANCU255620260819O
21/08/2026	08:26:00 AM	BST	398	2,176.00	XLON	1506056656131496	LANCU125620260821O
19/08/2026	08:26:01 AM	BST	428	2,180.00	XLON	1504819705550803	LANCU255620260819O
20/08/2026	08:26:10 AM	BST	14	2,153.00	XLON	1505438180842983	LANCU181120260820O
20/08/2026	08:26:15 AM	BST	24	2,152.00	CHIX	1300009QK	LANCU181820260820O
20/08/2026	08:26:15 AM	BST	413	2,153.00	XLON	1505438180843005	LANCU181120260820O
19/08/2026	08:26:23 AM	BST	372	2,182.00	XLON	1504819705550836	LANCU255620260819O
19/08/2026	08:26:23 AM	BST	356	2,182.00	BATE	300008KY	LANCU256220260819O
20/08/2026	08:26:23 AM	BST	283	2,152.00	CHIX	1300009RJ	LANCU181820260820O
20/08/2026	08:26:23 AM	BST	307	2,152.00	XLON	1505438180843017	LANCU181120260820O
20/08/2026	08:26:23 AM	BST	310	2,152.00	BATE	300008CT	LANCU181420260820O
21/08/2026	08:26:30 AM	BST	323	2,176.00	XLON	1506056656131550	LANCU125620260821O
19/08/2026	08:26:33 AM	BST	406	2,183.00	XLON	1504819705550853	LANCU255620260819O
20/08/2026	08:26:33 AM	BST	588	2,151.00	XLON	1505438180843032	LANCU181120260820O
21/08/2026	08:26:46 AM	BST	326	2,176.00	CHIX	1300007EM	LANCU167620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	08:27:02 AM	BST	11	2,176.00	XLON	1506056656131601	LANCU125620260821O
18/08/2026	08:27:08 AM	BST	328	2,232.00	CHIX	130000ABZ	LANCU189020260818O
18/08/2026	08:27:08 AM	BST	551	2,233.00	XLON	1504201230260873	LANCU162020260818O
18/08/2026	08:27:08 AM	BST	495	2,232.00	XLON	1504201230260878	LANCU162020260818O
18/08/2026	08:27:08 AM	BST	335	2,232.00	BATE	300008R5	LANCU162620260818O
17/08/2026	08:27:14 AM	BST	599	2,233.00	XLON	1503582754968779	LANCU207020260817O
21/08/2026	08:27:24 AM	BST	10	2,176.00	XLON	1506056656131728	LANCU125620260821O
21/08/2026	08:27:26 AM	BST	301	2,176.00	XLON	1506056656131730	LANCU125620260821O
20/08/2026	08:27:31 AM	BST	307	2,151.00	CHIX	1300009VE	LANCU181820260820O
20/08/2026	08:27:31 AM	BST	18	2,150.00	XLON	1505438180843212	LANCU181120260820O
19/08/2026	08:27:40 AM	BST	395	2,185.00	XLON	1504819705551007	LANCU255620260819O
18/08/2026	08:27:43 AM	BST	512	2,231.00	XLON	1504201230260979	LANCU162020260818O
18/08/2026	08:27:43 AM	BST	377	2,231.00	BATE	300008SF	LANCU162620260818O
20/08/2026	08:27:43 AM	BST	352	2,150.00	XLON	1505438180843237	LANCU181120260820O
18/08/2026	08:28:00 AM	BST	433	2,232.00	XLON	1504201230261011	LANCU162020260818O
18/08/2026	08:28:00 AM	BST	91	2,231.00	XLON	1504201230261015	LANCU162020260818O
18/08/2026	08:28:00 AM	BST	338	2,231.00	XLON	1504201230261016	LANCU162020260818O
18/08/2026	08:28:00 AM	BST	349	2,232.00	BATE	300008SM	LANCU162620260818O
21/08/2026	08:28:02 AM	BST	168	2,176.00	XLON	1506056656131776	LANCU125620260821O
21/08/2026	08:28:02 AM	BST	185	2,176.00	XLON	1506056656131777	LANCU125620260821O
21/08/2026	08:28:04 AM	BST	324	2,175.00	XLON	1506056656131784	LANCU125620260821O
19/08/2026	08:28:18 AM	BST	313	2,184.00	CHIX	130000AK4	LANCU256420260819O
19/08/2026	08:28:18 AM	BST	205	2,184.00	XLON	1504819705551067	LANCU255620260819O
19/08/2026	08:28:18 AM	BST	161	2,184.00	XLON	1504819705551068	LANCU255620260819O
19/08/2026	08:28:18 AM	BST	567	2,183.00	XLON	1504819705551070	LANCU255620260819O
17/08/2026	08:28:20 AM	BST	167	2,233.00	XLON	1503582754969020	LANCU207020260817O
17/08/2026	08:28:20 AM	BST	90	2,233.00	XLON	1503582754969021	LANCU207020260817O
17/08/2026	08:28:20 AM	BST	235	2,233.00	XLON	1503582754969022	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	08:28:53 AM	BST	335	2,231.00	XLON	1504201230261250	LANCU162020260818O
18/08/2026	08:28:56 AM	BST	355	2,230.00	CHIX	130000AGS	LANCU189020260818O
18/08/2026	08:28:56 AM	BST	459	2,230.00	XLON	1504201230261257	LANCU162020260818O
18/08/2026	08:28:56 AM	BST	391	2,230.00	BATE	300008VF	LANCU162620260818O
18/08/2026	08:29:00 AM	BST	254	2,229.00	XLON	1504201230261269	LANCU162020260818O
18/08/2026	08:29:00 AM	BST	109	2,229.00	XLON	1504201230261270	LANCU162020260818O
21/08/2026	08:29:03 AM	BST	311	2,175.00	XLON	1506056656131884	LANCU125620260821O
19/08/2026	08:29:17 AM	BST	351	2,184.00	XLON	1504819705551181	LANCU255620260819O
19/08/2026	08:29:22 AM	BST	338	2,183.00	CHIX	130000AMZ	LANCU256420260819O
19/08/2026	08:29:22 AM	BST	313	2,183.00	XLON	1504819705551200	LANCU255620260819O
20/08/2026	08:29:34 AM	BST	333	2,152.00	CHIX	130000A0B	LANCU181820260820O
20/08/2026	08:29:34 AM	BST	16	2,151.00	BATE	300008HZ	LANCU181420260820O
18/08/2026	08:29:35 AM	BST	366	2,229.00	XLON	1504201230261379	LANCU162020260818O
20/08/2026	08:29:35 AM	BST	169	2,152.00	XLON	1505438180843488	LANCU181120260820O
20/08/2026	08:29:35 AM	BST	13	2,151.00	BATE	300008IO	LANCU181420260820O
19/08/2026	08:29:48 AM	BST	155	2,183.00	BATE	300008RT	LANCU256220260819O
19/08/2026	08:29:48 AM	BST	161	2,183.00	BATE	300008RU	LANCU256220260819O
20/08/2026	08:29:52 AM	BST	169	2,152.00	XLON	1505438180843598	LANCU181120260820O
20/08/2026	08:29:52 AM	BST	136	2,152.00	XLON	1505438180843599	LANCU181120260820O
20/08/2026	08:29:52 AM	BST	16	2,151.00	XLON	1505438180843600	LANCU181120260820O
17/08/2026	08:30:00 AM	BST	10	2,236.00	XLON	1503582754969205	LANCU207020260817O
17/08/2026	08:30:00 AM	BST	200	2,236.00	XLON	1503582754969206	LANCU207020260817O
17/08/2026	08:30:00 AM	BST	112	2,236.00	XLON	1503582754969207	LANCU207020260817O
17/08/2026	08:30:00 AM	BST	46	2,236.00	XLON	1503582754969208	LANCU207020260817O
17/08/2026	08:30:00 AM	BST	422	2,236.00	XLON	1503582754969209	LANCU207020260817O
17/08/2026	08:30:00 AM	BST	527	2,235.00	XLON	1503582754969225	LANCU207020260817O
18/08/2026	08:30:06 AM	BST	323	2,229.00	CHIX	130000AK6	LANCU189020260818O
18/08/2026	08:30:06 AM	BST	324	2,229.00	XLON	1504201230261434	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	08:30:10 AM	BST	475	2,151.00	XLON	1505438180843646	LANCU181120260820O
20/08/2026	08:30:10 AM	BST	129	2,150.00	XLON	1505438180843650	LANCU181120260820O
20/08/2026	08:30:10 AM	BST	48	2,150.00	XLON	1505438180843651	LANCU181120260820O
20/08/2026	08:30:10 AM	BST	85	2,150.00	XLON	1505438180843652	LANCU181120260820O
20/08/2026	08:30:10 AM	BST	321	2,151.00	BATE	300008J9	LANCU181420260820O
20/08/2026	08:30:25 AM	BST	290	2,150.00	XLON	1505438180843709	LANCU181120260820O
17/08/2026	08:30:29 AM	BST	338	2,234.00	CHIX	130000B3G	LANCU207620260817O
17/08/2026	08:30:29 AM	BST	469	2,234.00	XLON	1503582754969296	LANCU207020260817O
17/08/2026	08:30:29 AM	BST	38	2,234.00	XLON	1503582754969297	LANCU207020260817O
17/08/2026	08:30:29 AM	BST	214	2,234.00	BATE	3000068T	LANCU207220260817O
17/08/2026	08:30:29 AM	BST	188	2,234.00	BATE	3000068U	LANCU207220260817O
20/08/2026	08:30:37 AM	BST	300	2,150.00	XLON	1505438180843760	LANCU181120260820O
20/08/2026	08:30:37 AM	BST	15	2,150.00	XLON	1505438180843761	LANCU181120260820O
20/08/2026	08:30:39 AM	BST	1	2,150.00	XLON	1505438180843764	LANCU181120260820O
20/08/2026	08:30:46 AM	BST	346	2,150.00	XLON	1505438180843784	LANCU181120260820O
20/08/2026	08:30:49 AM	BST	16	2,149.00	XLON	1505438180843802	LANCU181120260820O
20/08/2026	08:30:49 AM	BST	476	2,149.00	XLON	1505438180843803	LANCU181120260820O
18/08/2026	08:31:07 AM	BST	453	2,232.00	XLON	1504201230261568	LANCU162020260818O
20/08/2026	08:31:08 AM	BST	312	2,149.00	XLON	1505438180843877	LANCU181120260820O
20/08/2026	08:31:11 AM	BST	308	2,148.00	CHIX	130000A8W	LANCU181820260820O
20/08/2026	08:31:11 AM	BST	306	2,147.00	CHIX	130000A91	LANCU181820260820O
20/08/2026	08:31:11 AM	BST	505	2,148.00	XLON	1505438180843907	LANCU181120260820O
20/08/2026	08:31:11 AM	BST	488	2,147.00	XLON	1505438180843930	LANCU181120260820O
20/08/2026	08:31:28 AM	BST	468	2,148.00	XLON	1505438180843997	LANCU181120260820O
18/08/2026	08:31:40 AM	BST	339	2,231.00	XLON	1504201230261620	LANCU162020260818O
21/08/2026	08:31:45 AM	BST	489	2,176.00	XLON	1506056656132455	LANCU125620260821O
17/08/2026	08:31:54 AM	BST	524	2,235.00	XLON	1503582754969454	LANCU207020260817O
17/08/2026	08:32:04 AM	BST	419	2,234.00	XLON	1503582754969471	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	08:32:11 AM	BST	56	2,147.00	XLON	1505438180844124	LANCU181120260820O
20/08/2026	08:32:11 AM	BST	324	2,147.00	XLON	1505438180844125	LANCU181120260820O
20/08/2026	08:32:11 AM	BST	2	2,146.00	BATE	300008PL	LANCU181420260820O
20/08/2026	08:32:11 AM	BST	71	2,146.00	BATE	300008PM	LANCU181420260820O
18/08/2026	08:32:14 AM	BST	300	2,230.00	XLON	1504201230261681	LANCU162020260818O
18/08/2026	08:32:14 AM	BST	98	2,230.00	XLON	1504201230261682	LANCU162020260818O
19/08/2026	08:32:25 AM	BST	45	2,185.00	XLON	1504819705551782	LANCU255620260819O
19/08/2026	08:32:25 AM	BST	394	2,185.00	XLON	1504819705551783	LANCU255620260819O
20/08/2026	08:32:25 AM	BST	488	2,146.00	XLON	1505438180844161	LANCU181120260820O
20/08/2026	08:32:25 AM	BST	291	2,146.00	BATE	300008PT	LANCU181420260820O
21/08/2026	08:32:43 AM	BST	42	2,177.00	XLON	1506056656132612	LANCU125620260821O
21/08/2026	08:32:48 AM	BST	16	2,177.00	XLON	1506056656132639	LANCU125620260821O
19/08/2026	08:32:54 AM	BST	73	2,184.00	CHIX	130000AXJ	LANCU256420260819O
19/08/2026	08:32:54 AM	BST	249	2,184.00	CHIX	130000AXK	LANCU256420260819O
19/08/2026	08:32:54 AM	BST	73	2,184.00	XLON	1504819705551855	LANCU255620260819O
19/08/2026	08:32:54 AM	BST	246	2,184.00	XLON	1504819705551856	LANCU255620260819O
21/08/2026	08:32:54 AM	BST	133	2,177.00	XLON	1506056656132655	LANCU125620260821O
21/08/2026	08:32:54 AM	BST	13	2,177.00	XLON	1506056656132656	LANCU125620260821O
19/08/2026	08:32:56 AM	BST	344	2,183.00	CHIX	130000AXM	LANCU256420260819O
19/08/2026	08:32:56 AM	BST	322	2,183.00	XLON	1504819705551860	LANCU255620260819O
21/08/2026	08:33:04 AM	BST	48	2,177.00	XLON	1506056656132672	LANCU125620260821O
19/08/2026	08:33:06 AM	BST	163	2,182.00	XLON	1504819705551900	LANCU255620260819O
21/08/2026	08:33:08 AM	BST	20	2,178.00	XLON	1506056656132679	LANCU125620260821O
21/08/2026	08:33:08 AM	BST	315	2,178.00	XLON	1506056656132680	LANCU125620260821O
18/08/2026	08:33:10 AM	BST	338	2,229.00	CHIX	130000ASJ	LANCU189020260818O
18/08/2026	08:33:10 AM	BST	373	2,229.00	XLON	1504201230261753	LANCU162020260818O
18/08/2026	08:33:10 AM	BST	29	2,229.00	XLON	1504201230261754	LANCU162020260818O
18/08/2026	08:33:20 AM	BST	332	2,228.00	XLON	1504201230261774	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	08:33:20 AM	BST	329	2,228.00	BATE	3000097P	LANCU162620260818O
21/08/2026	08:33:24 AM	BST	10	2,178.00	BATE	30000A3Q	LANCU167420260821O
21/08/2026	08:33:29 AM	BST	318	2,178.00	XLON	1506056656132720	LANCU125620260821O
21/08/2026	08:33:29 AM	BST	319	2,178.00	BATE	30000A3T	LANCU167420260821O
17/08/2026	08:33:33 AM	BST	178	2,234.00	XLON	1503582754969577	LANCU207020260817O
21/08/2026	08:34:03 AM	BST	511	2,178.00	CHIX	13000080Y	LANCU167620260821O
21/08/2026	08:34:03 AM	BST	431	2,178.00	XLON	1506056656132813	LANCU125620260821O
21/08/2026	08:34:03 AM	BST	46	2,177.00	XLON	1506056656132815	LANCU125620260821O
21/08/2026	08:34:03 AM	BST	185	2,177.00	XLON	1506056656132816	LANCU125620260821O
21/08/2026	08:34:03 AM	BST	35	2,177.00	BATE	30000A55	LANCU167420260821O
21/08/2026	08:34:06 AM	BST	10	2,177.00	BATE	30000A5B	LANCU167420260821O
20/08/2026	08:34:11 AM	BST	340	2,150.00	XLON	1505438180844421	LANCU181120260820O
20/08/2026	08:34:11 AM	BST	18	2,149.00	XLON	1505438180844426	LANCU181120260820O
20/08/2026	08:34:11 AM	BST	85	2,149.00	XLON	1505438180844427	LANCU181120260820O
18/08/2026	08:34:12 AM	BST	35	2,228.00	XLON	1504201230261905	LANCU162020260818O
18/08/2026	08:34:12 AM	BST	309	2,228.00	XLON	1504201230261906	LANCU162020260818O
17/08/2026	08:34:13 AM	BST	163	2,234.00	XLON	1503582754969638	LANCU207020260817O
17/08/2026	08:34:20 AM	BST	268	2,234.00	XLON	1503582754969642	LANCU207020260817O
17/08/2026	08:34:20 AM	BST	85	2,234.00	XLON	1503582754969643	LANCU207020260817O
18/08/2026	08:34:30 AM	BST	361	2,227.00	XLON	1504201230261928	LANCU162020260818O
17/08/2026	08:34:57 AM	BST	805	2,234.00	CHIX	130000BG8	LANCU207620260817O
17/08/2026	08:34:57 AM	BST	474	2,234.00	XLON	1503582754969686	LANCU207020260817O
19/08/2026	08:35:29 AM	BST	534	2,184.00	XLON	1504819705552168	LANCU255620260819O
19/08/2026	08:35:29 AM	BST	439	2,183.00	XLON	1504819705552173	LANCU255620260819O
19/08/2026	08:35:29 AM	BST	352	2,184.00	BATE	30000936	LANCU256220260819O
19/08/2026	08:35:33 AM	BST	146	2,183.00	CHIX	130000B34	LANCU256420260819O
19/08/2026	08:35:33 AM	BST	171	2,183.00	CHIX	130000B35	LANCU256420260819O
19/08/2026	08:35:33 AM	BST	16	2,182.00	XLON	1504819705552175	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	08:35:43 AM	BST	322	2,227.00	CHIX	130000AYR	LANCU189020260818O
20/08/2026	08:35:54 AM	BST	513	2,151.00	XLON	1505438180844669	LANCU181120260820O
21/08/2026	08:35:57 AM	BST	312	2,178.00	CHIX	130000862	LANCU167620260821O
21/08/2026	08:35:57 AM	BST	112	2,178.00	XLON	1506056656133235	LANCU125620260821O
21/08/2026	08:35:57 AM	BST	204	2,178.00	XLON	1506056656133236	LANCU125620260821O
20/08/2026	08:36:04 AM	BST	19	2,150.00	BATE	300008XW	LANCU181420260820O
19/08/2026	08:36:11 AM	BST	576	2,183.00	XLON	1504819705552280	LANCU255620260819O
19/08/2026	08:36:11 AM	BST	33	2,182.00	XLON	1504819705552281	LANCU255620260819O
19/08/2026	08:36:35 AM	BST	312	2,183.00	CHIX	130000B6D	LANCU256420260819O
19/08/2026	08:36:35 AM	BST	364	2,183.00	XLON	1504819705552364	LANCU255620260819O
19/08/2026	08:36:35 AM	BST	26	2,182.00	XLON	1504819705552366	LANCU255620260819O
20/08/2026	08:36:43 AM	BST	10	2,150.00	BATE	300008YI	LANCU181420260820O
19/08/2026	08:36:45 AM	BST	141	2,183.00	XLON	1504819705552380	LANCU255620260819O
21/08/2026	08:36:58 AM	BST	233	2,178.00	BATE	30000AB0	LANCU167420260821O
19/08/2026	08:37:03 AM	BST	255	2,183.00	XLON	1504819705552408	LANCU255620260819O
19/08/2026	08:37:14 AM	BST	315	2,182.00	XLON	1504819705552428	LANCU255620260819O
19/08/2026	08:37:18 AM	BST	558	2,181.00	XLON	1504819705552440	LANCU255620260819O
19/08/2026	08:37:18 AM	BST	324	2,181.00	BATE	3000097Z	LANCU256220260819O
19/08/2026	08:37:25 AM	BST	376	2,181.00	XLON	1504819705552463	LANCU255620260819O
21/08/2026	08:37:52 AM	BST	335	2,178.00	CHIX	1300008B2	LANCU167620260821O
21/08/2026	08:37:52 AM	BST	344	2,178.00	XLON	1506056656133799	LANCU125620260821O
21/08/2026	08:37:52 AM	BST	92	2,178.00	XLON	1506056656133800	LANCU125620260821O
21/08/2026	08:37:52 AM	BST	358	2,178.00	BATE	30000ADC	LANCU167420260821O
21/08/2026	08:37:57 AM	BST	378	2,177.00	CHIX	1300008BF	LANCU167620260821O
21/08/2026	08:37:57 AM	BST	367	2,177.00	XLON	1506056656133821	LANCU125620260821O
21/08/2026	08:38:18 AM	BST	592	2,176.00	XLON	1506056656133863	LANCU125620260821O
19/08/2026	08:38:37 AM	BST	331	2,178.00	CHIX	130000BE8	LANCU256420260819O
19/08/2026	08:38:37 AM	BST	388	2,178.00	XLON	1504819705552787	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	08:38:52 AM	BST	394	2,177.00	XLON	1504819705552806	LANCU255620260819O
18/08/2026	08:39:23 AM	BST	133	2,228.00	CHIX	130000B8M	LANCU189020260818O
18/08/2026	08:39:23 AM	BST	190	2,228.00	CHIX	130000B8N	LANCU189020260818O
18/08/2026	08:39:23 AM	BST	613	2,228.00	XLON	1504201230262353	LANCU162020260818O
18/08/2026	08:39:23 AM	BST	294	2,228.00	BATE	300009LR	LANCU162620260818O
18/08/2026	08:39:23 AM	BST	34	2,228.00	BATE	300009LS	LANCU162620260818O
20/08/2026	08:40:02 AM	BST	1	2,152.00	CHIX	130000AYG	LANCU181820260820O
20/08/2026	08:40:02 AM	BST	272	2,152.00	CHIX	130000AYH	LANCU181820260820O
20/08/2026	08:40:02 AM	BST	263	2,152.00	CHIX	130000AYI	LANCU181820260820O
20/08/2026	08:40:02 AM	BST	14	2,152.00	XLON	1505438180845127	LANCU181120260820O
20/08/2026	08:40:02 AM	BST	165	2,152.00	XLON	1505438180845128	LANCU181120260820O
17/08/2026	08:40:28 AM	BST	127	2,236.00	XLON	1503582754970022	LANCU207020260817O
17/08/2026	08:40:28 AM	BST	422	2,236.00	XLON	1503582754970023	LANCU207020260817O
19/08/2026	08:40:28 AM	BST	20	2,178.00	CHIX	130000BJK	LANCU256420260819O
17/08/2026	08:40:29 AM	BST	130	2,236.00	XLON	1503582754970024	LANCU207020260817O
17/08/2026	08:40:29 AM	BST	422	2,236.00	XLON	1503582754970025	LANCU207020260817O
20/08/2026	08:40:29 AM	BST	305	2,153.00	XLON	1505438180845146	LANCU181120260820O
17/08/2026	08:40:30 AM	BST	292	2,236.00	XLON	1503582754970030	LANCU207020260817O
19/08/2026	08:40:34 AM	BST	55	2,178.00	XLON	1504819705553068	LANCU255620260819O
19/08/2026	08:40:34 AM	BST	67	2,178.00	XLON	1504819705553069	LANCU255620260819O
19/08/2026	08:40:34 AM	BST	254	2,178.00	XLON	1504819705553070	LANCU255620260819O
19/08/2026	08:40:34 AM	BST	16	2,177.00	XLON	1504819705553071	LANCU255620260819O
17/08/2026	08:40:45 AM	BST	17	2,236.00	XLON	1503582754970040	LANCU207020260817O
17/08/2026	08:40:45 AM	BST	430	2,236.00	XLON	1503582754970041	LANCU207020260817O
17/08/2026	08:40:45 AM	BST	254	2,237.00	XLON	1503582754970042	LANCU207020260817O
17/08/2026	08:40:45 AM	BST	83	2,237.00	XLON	1503582754970043	LANCU207020260817O
17/08/2026	08:40:45 AM	BST	250	2,237.00	XLON	1503582754970044	LANCU207020260817O
17/08/2026	08:40:45 AM	BST	337	2,237.00	XLON	1503582754970045	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	08:40:45 AM	BST	119	2,237.00	XLON	1503582754970046	LANCU207020260817O
17/08/2026	08:40:45 AM	BST	347	2,237.00	XLON	1503582754970047	LANCU207020260817O
17/08/2026	08:40:45 AM	BST	181	2,237.00	XLON	1503582754970048	LANCU207020260817O
21/08/2026	08:40:50 AM	BST	23	2,178.00	XLON	1506056656134219	LANCU125620260821O
21/08/2026	08:40:51 AM	BST	24	2,178.00	XLON	1506056656134220	LANCU125620260821O
20/08/2026	08:40:52 AM	BST	323	2,154.00	CHIX	130000B0V	LANCU181820260820O
21/08/2026	08:40:53 AM	BST	290	2,178.00	XLON	1506056656134225	LANCU125620260821O
18/08/2026	08:40:59 AM	BST	300	2,230.00	CHIX	130000BCV	LANCU189020260818O
18/08/2026	08:40:59 AM	BST	45	2,230.00	CHIX	130000BCW	LANCU189020260818O
21/08/2026	08:41:01 AM	BST	7	2,177.00	CHIX	1300008HE	LANCU167620260821O
21/08/2026	08:41:01 AM	BST	313	2,177.00	CHIX	1300008HF	LANCU167620260821O
21/08/2026	08:41:01 AM	BST	394	2,177.00	XLON	1506056656134236	LANCU125620260821O
19/08/2026	08:41:04 AM	BST	365	2,177.00	XLON	1504819705553158	LANCU255620260819O
18/08/2026	08:41:08 AM	BST	330	2,229.00	BATE	300009PC	LANCU162620260818O
20/08/2026	08:41:25 AM	BST	495	2,154.00	XLON	1505438180845271	LANCU181120260820O
20/08/2026	08:41:25 AM	BST	98	2,153.00	BATE	3000096Y	LANCU181420260820O
17/08/2026	08:41:33 AM	BST	514	2,235.00	XLON	1503582754970123	LANCU207020260817O
17/08/2026	08:41:33 AM	BST	362	2,235.00	BATE	300006R0	LANCU207220260817O
17/08/2026	08:41:36 AM	BST	195	2,234.00	XLON	1503582754970140	LANCU207020260817O
20/08/2026	08:41:51 AM	BST	331	2,153.00	CHIX	130000B3N	LANCU181820260820O
20/08/2026	08:41:51 AM	BST	355	2,153.00	XLON	1505438180845330	LANCU181120260820O
20/08/2026	08:41:51 AM	BST	25	2,152.00	XLON	1505438180845338	LANCU181120260820O
20/08/2026	08:41:51 AM	BST	189	2,152.00	XLON	1505438180845339	LANCU181120260820O
20/08/2026	08:41:51 AM	BST	215	2,153.00	BATE	30000983	LANCU181420260820O
20/08/2026	08:41:51 AM	BST	87	2,152.00	BATE	30000985	LANCU181420260820O
20/08/2026	08:41:51 AM	BST	223	2,152.00	BATE	30000987	LANCU181420260820O
18/08/2026	08:41:54 AM	BST	216	2,229.00	CHIX	130000BEM	LANCU189020260818O
18/08/2026	08:41:54 AM	BST	50	2,229.00	XLON	1504201230262603	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	08:41:54 AM	BST	284	2,229.00	XLON	1504201230262604	LANCU162020260818O
20/08/2026	08:41:59 AM	BST	579	2,151.00	XLON	1505438180845368	LANCU181120260820O
19/08/2026	08:42:08 AM	BST	315	2,179.00	CHIX	130000BON	LANCU256420260819O
19/08/2026	08:42:08 AM	BST	502	2,179.00	XLON	1504819705553261	LANCU255620260819O
19/08/2026	08:42:08 AM	BST	313	2,179.00	BATE	300009JX	LANCU256220260819O
17/08/2026	08:42:16 AM	BST	53	2,234.00	CHIX	130000BUB	LANCU207620260817O
21/08/2026	08:42:38 AM	BST	14	2,179.00	XLON	1506056656134309	LANCU125620260821O
21/08/2026	08:42:38 AM	BST	10	2,179.00	XLON	1506056656134310	LANCU125620260821O
18/08/2026	08:42:47 AM	BST	48	2,228.00	XLON	1504201230262781	LANCU162020260818O
18/08/2026	08:42:47 AM	BST	438	2,228.00	XLON	1504201230262782	LANCU162020260818O
21/08/2026	08:42:55 AM	BST	26	2,179.00	XLON	1506056656134320	LANCU125620260821O
21/08/2026	08:43:19 AM	BST	14	2,179.00	XLON	1506056656134346	LANCU125620260821O
20/08/2026	08:43:21 AM	BST	309	2,151.00	CHIX	130000B7V	LANCU181820260820O
20/08/2026	08:43:21 AM	BST	6	2,150.00	BATE	300009AQ	LANCU181420260820O
21/08/2026	08:43:47 AM	BST	317	2,180.00	CHIX	1300008PT	LANCU167620260821O
21/08/2026	08:43:47 AM	BST	337	2,180.00	XLON	1506056656134435	LANCU125620260821O
21/08/2026	08:43:47 AM	BST	24	2,179.00	XLON	1506056656134437	LANCU125620260821O
21/08/2026	08:43:47 AM	BST	195	2,179.00	XLON	1506056656134438	LANCU125620260821O
21/08/2026	08:43:47 AM	BST	428	2,180.00	BATE	30000AP9	LANCU167420260821O
21/08/2026	08:43:48 AM	BST	70	2,179.00	XLON	1506056656134442	LANCU125620260821O
21/08/2026	08:43:48 AM	BST	17	2,179.00	XLON	1506056656134443	LANCU125620260821O
21/08/2026	08:43:48 AM	BST	11	2,179.00	XLON	1506056656134444	LANCU125620260821O
20/08/2026	08:43:52 AM	BST	510	2,151.00	XLON	1505438180845587	LANCU181120260820O
20/08/2026	08:43:52 AM	BST	428	2,151.00	XLON	1505438180845589	LANCU181120260820O
20/08/2026	08:43:52 AM	BST	380	2,151.00	BATE	300009BN	LANCU181420260820O
20/08/2026	08:43:56 AM	BST	389	2,150.00	XLON	1505438180845592	LANCU181120260820O
21/08/2026	08:44:18 AM	BST	31	2,179.00	XLON	1506056656134498	LANCU125620260821O
18/08/2026	08:44:23 AM	BST	366	2,229.00	CHIX	130000BL4	LANCU189020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	08:44:23 AM	BST	53	2,229.00	XLON	1504201230262968	LANCU162020260818O
18/08/2026	08:44:23 AM	BST	324	2,229.00	XLON	1504201230262969	LANCU162020260818O
21/08/2026	08:44:23 AM	BST	15	2,179.00	XLON	1506056656134507	LANCU125620260821O
18/08/2026	08:44:26 AM	BST	414	2,228.00	XLON	1504201230262980	LANCU162020260818O
21/08/2026	08:44:40 AM	BST	10	2,179.00	XLON	1506056656134522	LANCU125620260821O
19/08/2026	08:44:43 AM	BST	319	2,178.00	CHIX	130000BV2	LANCU256420260819O
19/08/2026	08:44:43 AM	BST	314	2,178.00	XLON	1504819705553445	LANCU255620260819O
19/08/2026	08:44:43 AM	BST	16	2,177.00	XLON	1504819705553448	LANCU255620260819O
17/08/2026	08:44:45 AM	BST	436	2,237.00	XLON	1503582754970411	LANCU207020260817O
18/08/2026	08:44:46 AM	BST	322	2,228.00	CHIX	130000BMK	LANCU189020260818O
18/08/2026	08:44:46 AM	BST	337	2,228.00	XLON	1504201230263034	LANCU162020260818O
18/08/2026	08:44:46 AM	BST	424	2,227.00	XLON	1504201230263035	LANCU162020260818O
19/08/2026	08:44:47 AM	BST	317	2,177.00	CHIX	130000BV6	LANCU256420260819O
19/08/2026	08:44:47 AM	BST	425	2,177.00	XLON	1504819705553450	LANCU255620260819O
19/08/2026	08:44:47 AM	BST	342	2,176.00	XLON	1504819705553465	LANCU255620260819O
19/08/2026	08:44:49 AM	BST	433	2,175.00	XLON	1504819705553491	LANCU255620260819O
19/08/2026	08:44:54 AM	BST	491	2,176.00	XLON	1504819705553610	LANCU255620260819O
21/08/2026	08:44:55 AM	BST	352	2,180.00	XLON	1506056656134541	LANCU125620260821O
21/08/2026	08:44:55 AM	BST	18	2,179.00	XLON	1506056656134548	LANCU125620260821O
21/08/2026	08:44:55 AM	BST	25	2,179.00	XLON	1506056656134549	LANCU125620260821O
21/08/2026	08:45:20 AM	BST	83	2,178.00	XLON	1506056656134656	LANCU125620260821O
21/08/2026	08:45:20 AM	BST	6	2,178.00	XLON	1506056656134657	LANCU125620260821O
18/08/2026	08:45:35 AM	BST	15	2,228.00	BATE	300009YG	LANCU162620260818O
21/08/2026	08:45:38 AM	BST	11	2,178.00	XLON	1506056656134689	LANCU125620260821O
21/08/2026	08:45:39 AM	BST	15	2,178.00	XLON	1506056656134690	LANCU125620260821O
17/08/2026	08:45:49 AM	BST	202	2,238.00	XLON	1503582754970519	LANCU207020260817O
17/08/2026	08:45:49 AM	BST	370	2,238.00	XLON	1503582754970520	LANCU207020260817O
17/08/2026	08:45:49 AM	BST	182	2,238.00	XLON	1503582754970521	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	08:45:49 AM	BST	206	2,238.00	XLON	1503582754970522	LANCU207020260817O
17/08/2026	08:45:50 AM	BST	475	2,238.00	XLON	1503582754970523	LANCU207020260817O
21/08/2026	08:46:14 AM	BST	3	2,178.00	CHIX	1300008X8	LANCU167620260821O
21/08/2026	08:46:14 AM	BST	439	2,179.00	XLON	1506056656134715	LANCU125620260821O
21/08/2026	08:46:14 AM	BST	23	2,178.00	XLON	1506056656134722	LANCU125620260821O
21/08/2026	08:46:14 AM	BST	115	2,178.00	XLON	1506056656134723	LANCU125620260821O
21/08/2026	08:46:22 AM	BST	306	2,178.00	CHIX	1300008XC	LANCU167620260821O
20/08/2026	08:46:28 AM	BST	15	2,150.00	CHIX	130000BHQ	LANCU181820260820O
20/08/2026	08:46:28 AM	BST	76	2,151.00	XLON	1505438180845838	LANCU181120260820O
20/08/2026	08:46:28 AM	BST	476	2,151.00	XLON	1505438180845839	LANCU181120260820O
20/08/2026	08:46:28 AM	BST	285	2,151.00	XLON	1505438180845840	LANCU181120260820O
20/08/2026	08:46:28 AM	BST	25	2,150.00	XLON	1505438180845841	LANCU181120260820O
21/08/2026	08:46:31 AM	BST	289	2,178.00	XLON	1506056656134738	LANCU125620260821O
21/08/2026	08:46:34 AM	BST	473	2,177.00	XLON	1506056656134750	LANCU125620260821O
17/08/2026	08:46:35 AM	BST	523	2,238.00	XLON	1503582754970593	LANCU207020260817O
17/08/2026	08:46:35 AM	BST	324	2,238.00	BATE	300006YM	LANCU207220260817O
19/08/2026	08:46:43 AM	BST	64	2,180.00	CHIX	130000C5A	LANCU256420260819O
19/08/2026	08:46:43 AM	BST	312	2,181.00	BATE	300009VY	LANCU256220260819O
18/08/2026	08:47:21 AM	BST	23	2,227.00	XLON	1504201230263330	LANCU162020260818O
19/08/2026	08:47:23 AM	BST	314	2,180.00	XLON	1504819705553916	LANCU255620260819O
19/08/2026	08:47:23 AM	BST	65	2,179.00	XLON	1504819705553918	LANCU255620260819O
21/08/2026	08:47:26 AM	BST	473	2,177.00	XLON	1506056656134827	LANCU125620260821O
20/08/2026	08:47:51 AM	BST	11	2,150.00	XLON	1505438180845960	LANCU181120260820O
19/08/2026	08:48:13 AM	BST	15	2,179.00	XLON	1504819705554007	LANCU255620260819O
18/08/2026	08:48:24 AM	BST	49	2,226.00	XLON	1504201230263488	LANCU162020260818O
20/08/2026	08:48:24 AM	BST	147	2,153.00	XLON	1505438180846037	LANCU181120260820O
18/08/2026	08:48:25 AM	BST	59	2,226.00	XLON	1504201230263495	LANCU162020260818O
20/08/2026	08:48:36 AM	BST	14	2,152.00	BATE	300009MB	LANCU181420260820O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	08:48:48 AM	BST	428	2,153.00	XLON	1505438180846082	LANCU181120260820O
20/08/2026	08:48:48 AM	BST	13	2,152.00	BATE	300009MH	LANCU181420260820O
20/08/2026	08:48:48 AM	BST	29	2,152.00	BATE	300009MI	LANCU181420260820O
17/08/2026	08:48:49 AM	BST	179	2,239.00	XLON	1503582754970734	LANCU207020260817O
17/08/2026	08:48:49 AM	BST	170	2,239.00	XLON	1503582754970735	LANCU207020260817O
17/08/2026	08:48:49 AM	BST	180	2,239.00	XLON	1503582754970736	LANCU207020260817O
17/08/2026	08:48:49 AM	BST	120	2,239.00	XLON	1503582754970737	LANCU207020260817O
17/08/2026	08:48:49 AM	BST	200	2,239.00	XLON	1503582754970738	LANCU207020260817O
17/08/2026	08:48:49 AM	BST	145	2,239.00	XLON	1503582754970739	LANCU207020260817O
17/08/2026	08:48:49 AM	BST	288	2,239.00	XLON	1503582754970740	LANCU207020260817O
17/08/2026	08:48:49 AM	BST	222	2,239.00	XLON	1503582754970741	LANCU207020260817O
17/08/2026	08:48:49 AM	BST	329	2,239.00	XLON	1503582754970742	LANCU207020260817O
17/08/2026	08:48:49 AM	BST	75	2,239.00	XLON	1503582754970743	LANCU207020260817O
17/08/2026	08:48:49 AM	BST	28	2,239.00	XLON	1503582754970744	LANCU207020260817O
17/08/2026	08:48:49 AM	BST	304	2,237.00	XLON	1503582754970754	LANCU207020260817O
21/08/2026	08:49:05 AM	BST	1	2,178.00	CHIX	13000094K	LANCU167620260821O
21/08/2026	08:49:05 AM	BST	374	2,178.00	XLON	1506056656134947	LANCU125620260821O
18/08/2026	08:49:10 AM	BST	15	2,226.00	XLON	1504201230263549	LANCU162020260818O
21/08/2026	08:49:16 AM	BST	306	2,178.00	CHIX	130000950	LANCU167620260821O
21/08/2026	08:49:16 AM	BST	20	2,177.00	BATE	30000B1D	LANCU167420260821O
19/08/2026	08:49:18 AM	BST	17	2,180.00	XLON	1504819705554059	LANCU255620260819O
19/08/2026	08:49:19 AM	BST	312	2,182.00	CHIX	130000CC3	LANCU256420260819O
19/08/2026	08:49:19 AM	BST	75	2,182.00	XLON	1504819705554061	LANCU255620260819O
19/08/2026	08:49:19 AM	BST	511	2,182.00	XLON	1504819705554063	LANCU255620260819O
21/08/2026	08:49:33 AM	BST	28	2,177.00	BATE	30000B1V	LANCU167420260821O
21/08/2026	08:49:47 AM	BST	314	2,177.00	XLON	1506056656134999	LANCU125620260821O
21/08/2026	08:49:47 AM	BST	308	2,177.00	BATE	30000B2K	LANCU167420260821O
20/08/2026	08:50:22 AM	BST	333	2,154.00	CHIX	130000BRX	LANCU181820260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	08:50:22 AM	BST	476	2,154.00	XLON	1505438180846297	LANCU181120260820O
20/08/2026	08:50:22 AM	BST	110	2,154.00	XLON	1505438180846298	LANCU181120260820O
20/08/2026	08:50:22 AM	BST	301	2,154.00	XLON	1505438180846299	LANCU181120260820O
20/08/2026	08:50:22 AM	BST	304	2,154.00	XLON	1505438180846300	LANCU181120260820O
21/08/2026	08:50:32 AM	BST	7	2,176.00	XLON	1506056656135049	LANCU125620260821O
17/08/2026	08:50:43 AM	BST	766	2,238.00	CHIX	130000C9F	LANCU207620260817O
17/08/2026	08:50:43 AM	BST	419	2,237.00	CHIX	130000C9I	LANCU207620260817O
17/08/2026	08:50:43 AM	BST	484	2,238.00	XLON	1503582754970878	LANCU207020260817O
17/08/2026	08:50:43 AM	BST	323	2,237.00	XLON	1503582754970883	LANCU207020260817O
17/08/2026	08:50:43 AM	BST	666	2,237.00	BATE	3000073O	LANCU207220260817O
18/08/2026	08:50:44 AM	BST	327	2,228.00	CHIX	130000BYS	LANCU189020260818O
18/08/2026	08:50:44 AM	BST	237	2,228.00	XLON	1504201230263619	LANCU162020260818O
18/08/2026	08:50:44 AM	BST	125	2,228.00	XLON	1504201230263620	LANCU162020260818O
21/08/2026	08:51:24 AM	BST	12	2,176.00	XLON	1506056656135098	LANCU125620260821O
21/08/2026	08:51:39 AM	BST	66	2,176.00	XLON	1506056656135119	LANCU125620260821O
20/08/2026	08:51:44 AM	BST	235	2,154.00	XLON	1505438180846452	LANCU181120260820O
20/08/2026	08:51:44 AM	BST	70	2,154.00	XLON	1505438180846453	LANCU181120260820O
21/08/2026	08:51:53 AM	BST	16	2,176.00	XLON	1506056656135140	LANCU125620260821O
18/08/2026	08:51:54 AM	BST	257	2,227.00	CHIX	130000C11	LANCU189020260818O
18/08/2026	08:51:54 AM	BST	549	2,227.00	XLON	1504201230263686	LANCU162020260818O
17/08/2026	08:52:00 AM	BST	808	2,236.00	CHIX	130000CBP	LANCU207620260817O
17/08/2026	08:52:00 AM	BST	304	2,236.00	XLON	1503582754970961	LANCU207020260817O
17/08/2026	08:52:00 AM	BST	70	2,236.00	XLON	1503582754970962	LANCU207020260817O
17/08/2026	08:52:00 AM	BST	141	2,236.00	XLON	1503582754970963	LANCU207020260817O
17/08/2026	08:52:00 AM	BST	347	2,236.00	BATE	30000758	LANCU207220260817O
20/08/2026	08:52:04 AM	BST	625	2,153.00	CHIX	130000BV7	LANCU181820260820O
20/08/2026	08:52:04 AM	BST	540	2,153.00	XLON	1505438180846509	LANCU181120260820O
21/08/2026	08:52:07 AM	BST	13	2,176.00	XLON	1506056656135160	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	08:52:22 AM	BST	297	2,184.00	CHIX	130000CKE	LANCU256420260819O
19/08/2026	08:52:22 AM	BST	23	2,184.00	CHIX	130000CKF	LANCU256420260819O
19/08/2026	08:52:22 AM	BST	5	2,183.00	CHIX	130000CKG	LANCU256420260819O
19/08/2026	08:52:22 AM	BST	437	2,184.00	XLON	1504819705554323	LANCU255620260819O
19/08/2026	08:52:22 AM	BST	317	2,184.00	BATE	30000A83	LANCU256220260819O
20/08/2026	08:52:22 AM	BST	382	2,152.00	CHIX	130000BWT	LANCU181820260820O
20/08/2026	08:52:22 AM	BST	126	2,152.00	XLON	1505438180846534	LANCU181120260820O
20/08/2026	08:52:22 AM	BST	337	2,152.00	XLON	1505438180846535	LANCU181120260820O
20/08/2026	08:52:22 AM	BST	472	2,152.00	BATE	300009TW	LANCU181420260820O
21/08/2026	08:52:26 AM	BST	16	2,176.00	XLON	1506056656135209	LANCU125620260821O
21/08/2026	08:52:31 AM	BST	18	2,176.00	XLON	1506056656135217	LANCU125620260821O
19/08/2026	08:52:36 AM	BST	311	2,183.00	CHIX	130000CKW	LANCU256420260819O
19/08/2026	08:52:36 AM	BST	384	2,183.00	XLON	1504819705554352	LANCU255620260819O
21/08/2026	08:52:43 AM	BST	10	2,176.00	XLON	1506056656135224	LANCU125620260821O
21/08/2026	08:52:44 AM	BST	11	2,176.00	XLON	1506056656135264	LANCU125620260821O
18/08/2026	08:52:48 AM	BST	74	2,227.00	CHIX	130000C2B	LANCU189020260818O
18/08/2026	08:52:48 AM	BST	416	2,226.00	CHIX	130000C2H	LANCU189020260818O
18/08/2026	08:52:48 AM	BST	203	2,226.00	XLON	1504201230263727	LANCU162020260818O
18/08/2026	08:52:48 AM	BST	44	2,226.00	XLON	1504201230263728	LANCU162020260818O
18/08/2026	08:52:48 AM	BST	326	2,227.00	BATE	30000ABO	LANCU162620260818O
18/08/2026	08:52:48 AM	BST	324	2,226.00	BATE	30000ABP	LANCU162620260818O
20/08/2026	08:52:53 AM	BST	549	2,151.00	XLON	1505438180846580	LANCU181120260820O
21/08/2026	08:53:04 AM	BST	11	2,176.00	XLON	1506056656135290	LANCU125620260821O
19/08/2026	08:53:11 AM	BST	316	2,184.00	CHIX	130000CM4	LANCU256420260819O
21/08/2026	08:53:13 AM	BST	115	2,176.00	XLON	1506056656135295	LANCU125620260821O
21/08/2026	08:53:13 AM	BST	10	2,176.00	XLON	1506056656135296	LANCU125620260821O
21/08/2026	08:53:17 AM	BST	11	2,176.00	XLON	1506056656135299	LANCU125620260821O
20/08/2026	08:53:18 AM	BST	10	2,152.00	XLON	1505438180846609	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	08:53:20 AM	BST	440	2,235.00	CHIX	130000CFP	LANCU207620260817O
17/08/2026	08:53:20 AM	BST	557	2,235.00	XLON	1503582754971064	LANCU207020260817O
18/08/2026	08:53:20 AM	BST	46	2,225.00	XLON	1504201230263832	LANCU162020260818O
18/08/2026	08:53:20 AM	BST	497	2,225.00	XLON	1504201230263834	LANCU162020260818O
18/08/2026	08:53:25 AM	BST	442	2,224.00	XLON	1504201230263844	LANCU162020260818O
17/08/2026	08:53:26 AM	BST	324	2,234.00	CHIX	130000CG3	LANCU207620260817O
17/08/2026	08:53:26 AM	BST	604	2,234.00	XLON	1503582754971087	LANCU207020260817O
17/08/2026	08:53:26 AM	BST	353	2,234.00	BATE	3000077U	LANCU207220260817O
17/08/2026	08:53:28 AM	BST	376	2,233.00	CHIX	130000CG9	LANCU207620260817O
17/08/2026	08:53:28 AM	BST	26	2,233.00	XLON	1503582754971089	LANCU207020260817O
17/08/2026	08:53:28 AM	BST	371	2,233.00	XLON	1503582754971090	LANCU207020260817O
19/08/2026	08:53:30 AM	BST	573	2,183.00	XLON	1504819705554422	LANCU255620260819O
21/08/2026	08:53:30 AM	BST	17	2,176.00	XLON	1506056656135315	LANCU125620260821O
18/08/2026	08:53:39 AM	BST	50	2,223.00	XLON	1504201230263858	LANCU162020260818O
21/08/2026	08:53:47 AM	BST	56	2,177.00	BATE	30000B9O	LANCU167420260821O
20/08/2026	08:53:49 AM	BST	350	2,152.00	XLON	1505438180846689	LANCU181120260820O
20/08/2026	08:53:49 AM	BST	20	2,152.00	XLON	1505438180846690	LANCU181120260820O
19/08/2026	08:54:05 AM	BST	565	2,182.00	XLON	1504819705554463	LANCU255620260819O
21/08/2026	08:54:09 AM	BST	338	2,177.00	CHIX	1300009FJ	LANCU167620260821O
21/08/2026	08:54:09 AM	BST	544	2,177.00	XLON	1506056656135358	LANCU125620260821O
20/08/2026	08:54:15 AM	BST	22	2,151.00	XLON	1505438180846713	LANCU181120260820O
20/08/2026	08:54:15 AM	BST	15	2,151.00	XLON	1505438180846714	LANCU181120260820O
20/08/2026	08:54:25 AM	BST	18	2,151.00	XLON	1505438180846717	LANCU181120260820O
19/08/2026	08:54:29 AM	BST	339	2,182.00	BATE	30000AB7	LANCU256220260819O
21/08/2026	08:54:46 AM	BST	346	2,176.00	CHIX	1300009HM	LANCU167620260821O
21/08/2026	08:54:46 AM	BST	512	2,177.00	XLON	1506056656135397	LANCU125620260821O
21/08/2026	08:54:46 AM	BST	180	2,176.00	XLON	1506056656135425	LANCU125620260821O
21/08/2026	08:54:46 AM	BST	272	2,175.00	XLON	1506056656135431	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	08:54:46 AM	BST	10	2,175.00	XLON	1506056656135432	LANCU125620260821O
21/08/2026	08:54:47 AM	BST	10	2,175.00	XLON	1506056656135433	LANCU125620260821O
21/08/2026	08:54:47 AM	BST	15	2,175.00	XLON	1506056656135434	LANCU125620260821O
21/08/2026	08:54:47 AM	BST	16	2,175.00	XLON	1506056656135435	LANCU125620260821O
21/08/2026	08:54:47 AM	BST	519	2,176.00	XLON	1506056656135437	LANCU125620260821O
21/08/2026	08:54:47 AM	BST	31	2,175.00	XLON	1506056656135438	LANCU125620260821O
20/08/2026	08:55:15 AM	BST	330	2,151.00	XLON	1505438180846768	LANCU181120260820O
18/08/2026	08:55:17 AM	BST	259	2,223.00	CHIX	130000C9E	LANCU189020260818O
18/08/2026	08:55:17 AM	BST	145	2,223.00	CHIX	130000C9F	LANCU189020260818O
18/08/2026	08:55:17 AM	BST	360	2,223.00	XLON	1504201230263987	LANCU162020260818O
17/08/2026	08:55:25 AM	BST	341	2,234.00	CHIX	130000CKX	LANCU207620260817O
17/08/2026	08:55:25 AM	BST	340	2,234.00	XLON	1503582754971255	LANCU207020260817O
20/08/2026	08:55:38 AM	BST	20	2,151.00	CHIX	130000C4E	LANCU181820260820O
20/08/2026	08:55:38 AM	BST	32	2,151.00	CHIX	130000C4F	LANCU181820260820O
20/08/2026	08:55:38 AM	BST	536	2,152.00	XLON	1505438180846797	LANCU181120260820O
20/08/2026	08:55:38 AM	BST	22	2,151.00	XLON	1505438180846798	LANCU181120260820O
20/08/2026	08:55:38 AM	BST	312	2,152.00	BATE	300009ZB	LANCU181420260820O
18/08/2026	08:55:39 AM	BST	425	2,222.00	XLON	1504201230264016	LANCU162020260818O
18/08/2026	08:55:39 AM	BST	249	2,222.00	BATE	30000AI6	LANCU162620260818O
20/08/2026	08:55:58 AM	BST	307	2,154.00	CHIX	130000C6M	LANCU181820260820O
20/08/2026	08:55:58 AM	BST	42	2,153.00	XLON	1505438180846853	LANCU181120260820O
20/08/2026	08:56:17 AM	BST	305	2,154.00	CHIX	130000C7I	LANCU181820260820O
20/08/2026	08:56:17 AM	BST	595	2,154.00	XLON	1505438180846892	LANCU181120260820O
20/08/2026	08:56:20 AM	BST	320	2,153.00	XLON	1505438180846895	LANCU181120260820O
18/08/2026	08:56:21 AM	BST	380	2,222.00	XLON	1504201230264070	LANCU162020260818O
21/08/2026	08:56:22 AM	BST	22	2,177.00	CHIX	1300009L4	LANCU167620260821O
21/08/2026	08:56:22 AM	BST	558	2,178.00	XLON	1506056656135661	LANCU125620260821O
21/08/2026	08:56:22 AM	BST	466	2,178.00	XLON	1506056656135671	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	08:56:46 AM	BST	345	2,223.00	CHIX	130000CDD	LANCU189020260818O
18/08/2026	08:56:46 AM	BST	391	2,223.00	XLON	1504201230264125	LANCU162020260818O
18/08/2026	08:56:46 AM	BST	67	2,223.00	XLON	1504201230264126	LANCU162020260818O
18/08/2026	08:56:50 AM	BST	462	2,222.00	XLON	1504201230264133	LANCU162020260818O
19/08/2026	08:57:00 AM	BST	319	2,187.00	CHIX	130000CV2	LANCU256420260819O
19/08/2026	08:57:00 AM	BST	411	2,187.00	XLON	1504819705554720	LANCU255620260819O
21/08/2026	08:57:31 AM	BST	18	2,177.00	XLON	1506056656135747	LANCU125620260821O
21/08/2026	08:57:31 AM	BST	15	2,177.00	XLON	1506056656135748	LANCU125620260821O
21/08/2026	08:57:32 AM	BST	73	2,177.00	CHIX	1300009M7	LANCU167620260821O
21/08/2026	08:57:32 AM	BST	38	2,177.00	XLON	1506056656135762	LANCU125620260821O
21/08/2026	08:57:32 AM	BST	11	2,177.00	XLON	1506056656135763	LANCU125620260821O
21/08/2026	08:58:02 AM	BST	361	2,178.00	XLON	1506056656135807	LANCU125620260821O
18/08/2026	08:58:03 AM	BST	376	2,221.00	XLON	1504201230264246	LANCU162020260818O
17/08/2026	08:58:11 AM	BST	418	2,233.00	CHIX	130000CO8	LANCU207620260817O
17/08/2026	08:58:11 AM	BST	367	2,233.00	XLON	1503582754971399	LANCU207020260817O
18/08/2026	08:58:28 AM	BST	388	2,222.00	XLON	1504201230264305	LANCU162020260818O
18/08/2026	08:58:28 AM	BST	421	2,221.00	XLON	1504201230264307	LANCU162020260818O
18/08/2026	08:58:28 AM	BST	349	2,222.00	BATE	30000AQ4	LANCU162620260818O
21/08/2026	08:58:28 AM	BST	120	2,178.00	XLON	1506056656135846	LANCU125620260821O
21/08/2026	08:58:28 AM	BST	132	2,178.00	XLON	1506056656135847	LANCU125620260821O
21/08/2026	08:58:28 AM	BST	221	2,178.00	XLON	1506056656135848	LANCU125620260821O
21/08/2026	08:58:28 AM	BST	18	2,177.00	XLON	1506056656135850	LANCU125620260821O
21/08/2026	08:58:28 AM	BST	12	2,177.00	XLON	1506056656135851	LANCU125620260821O
21/08/2026	08:58:28 AM	BST	229	2,177.00	XLON	1506056656135852	LANCU125620260821O
21/08/2026	08:58:28 AM	BST	13	2,178.00	XLON	1506056656135872	LANCU125620260821O
21/08/2026	08:58:28 AM	BST	252	2,178.00	XLON	1506056656135873	LANCU125620260821O
21/08/2026	08:58:28 AM	BST	28	2,178.00	XLON	1506056656135874	LANCU125620260821O
21/08/2026	08:58:28 AM	BST	47	2,177.00	BATE	30000BGJ	LANCU167420260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	08:58:28 AM	BST	12	2,177.00	BATE	30000BGL	LANCU167420260821O
18/08/2026	08:58:34 AM	BST	348	2,220.00	XLON	1504201230264328	LANCU162020260818O
18/08/2026	08:58:47 AM	BST	328	2,219.00	CHIX	130000CJO	LANCU189020260818O
18/08/2026	08:58:47 AM	BST	366	2,219.00	XLON	1504201230264359	LANCU162020260818O
20/08/2026	08:58:58 AM	BST	460	2,153.00	XLON	1505438180847305	LANCU181120260820O
20/08/2026	08:58:58 AM	BST	18	2,152.00	XLON	1505438180847307	LANCU181120260820O
21/08/2026	08:58:59 AM	BST	19	2,178.00	XLON	1506056656135924	LANCU125620260821O
21/08/2026	08:58:59 AM	BST	106	2,179.00	XLON	1506056656135929	LANCU125620260821O
21/08/2026	08:58:59 AM	BST	53	2,179.00	XLON	1506056656135930	LANCU125620260821O
18/08/2026	08:59:00 AM	BST	504	2,218.00	XLON	1504201230264370	LANCU162020260818O
21/08/2026	08:59:00 AM	BST	38	2,179.00	CHIX	1300009OZ	LANCU167620260821O
21/08/2026	08:59:00 AM	BST	25	2,179.00	XLON	1506056656135931	LANCU125620260821O
21/08/2026	08:59:00 AM	BST	15	2,179.00	XLON	1506056656135932	LANCU125620260821O
21/08/2026	08:59:02 AM	BST	14	2,179.00	XLON	1506056656135941	LANCU125620260821O
20/08/2026	08:59:06 AM	BST	309	2,152.00	CHIX	130000CHV	LANCU181820260820O
20/08/2026	08:59:06 AM	BST	469	2,152.00	XLON	1505438180847321	LANCU181120260820O
21/08/2026	08:59:08 AM	BST	10	2,179.00	XLON	1506056656135947	LANCU125620260821O
21/08/2026	08:59:08 AM	BST	12	2,179.00	XLON	1506056656135948	LANCU125620260821O
21/08/2026	08:59:08 AM	BST	11	2,179.00	XLON	1506056656135949	LANCU125620260821O
21/08/2026	08:59:10 AM	BST	28	2,179.00	XLON	1506056656135952	LANCU125620260821O
21/08/2026	08:59:10 AM	BST	23	2,179.00	XLON	1506056656135953	LANCU125620260821O
21/08/2026	08:59:15 AM	BST	19	2,179.00	CHIX	1300009PU	LANCU167620260821O
21/08/2026	08:59:15 AM	BST	28	2,179.00	XLON	1506056656135967	LANCU125620260821O
17/08/2026	08:59:30 AM	BST	24	2,233.00	XLON	1503582754971520	LANCU207020260817O
17/08/2026	08:59:30 AM	BST	10	2,233.00	XLON	1503582754971521	LANCU207020260817O
17/08/2026	08:59:31 AM	BST	293	2,233.00	XLON	1503582754971522	LANCU207020260817O
21/08/2026	08:59:44 AM	BST	11	2,179.00	BATE	30000BIR	LANCU167420260821O
21/08/2026	08:59:44 AM	BST	12	2,179.00	BATE	30000BIS	LANCU167420260821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	08:59:45 AM	BST	598	2,218.00	XLON	1504201230264461	LANCU162020260818O
21/08/2026	08:59:49 AM	BST	11	2,179.00	BATE	30000BJ2	LANCU167420260821O
21/08/2026	08:59:49 AM	BST	12	2,179.00	BATE	30000BJ3	LANCU167420260821O
19/08/2026	09:00:01 AM	BST	338	2,189.00	XLON	1504819705554943	LANCU255620260819O
19/08/2026	09:00:01 AM	BST	164	2,189.00	XLON	1504819705554944	LANCU255620260819O
19/08/2026	09:00:01 AM	BST	117	2,189.00	BATE	30000AMF	LANCU256220260819O
19/08/2026	09:00:01 AM	BST	198	2,189.00	BATE	30000AMG	LANCU256220260819O
21/08/2026	09:00:06 AM	BST	571	2,180.00	XLON	1506056656136042	LANCU125620260821O
21/08/2026	09:00:06 AM	BST	64	2,179.00	BATE	30000BK7	LANCU167420260821O
17/08/2026	09:00:07 AM	BST	333	2,232.00	CHIX	130000CSZ	LANCU207620260817O
17/08/2026	09:00:07 AM	BST	460	2,232.00	XLON	1503582754971622	LANCU207020260817O
17/08/2026	09:00:07 AM	BST	329	2,232.00	BATE	300007IO	LANCU207220260817O
18/08/2026	09:00:07 AM	BST	372	2,220.00	XLON	1504201230264511	LANCU162020260818O
18/08/2026	09:00:11 AM	BST	470	2,219.00	XLON	1504201230264529	LANCU162020260818O
20/08/2026	09:00:20 AM	BST	575	2,154.00	XLON	1505438180847456	LANCU181120260820O
18/08/2026	09:00:23 AM	BST	417	2,218.00	XLON	1504201230264581	LANCU162020260818O
21/08/2026	09:00:39 AM	BST	14	2,179.00	BATE	30000BM2	LANCU167420260821O
20/08/2026	09:00:47 AM	BST	326	2,153.00	CHIX	130000COU	LANCU181820260820O
20/08/2026	09:00:47 AM	BST	368	2,153.00	XLON	1505438180847498	LANCU181120260820O
20/08/2026	09:00:47 AM	BST	326	2,153.00	BATE	30000AEI	LANCU181420260820O
17/08/2026	09:00:51 AM	BST	335	2,231.00	CHIX	130000CWJ	LANCU207620260817O
17/08/2026	09:00:51 AM	BST	479	2,231.00	XLON	1503582754971742	LANCU207020260817O
17/08/2026	09:00:55 AM	BST	412	2,230.00	XLON	1503582754971749	LANCU207020260817O
20/08/2026	09:01:04 AM	BST	11	2,152.00	XLON	1505438180847530	LANCU181120260820O
20/08/2026	09:01:05 AM	BST	10	2,152.00	XLON	1505438180847532	LANCU181120260820O
18/08/2026	09:01:12 AM	BST	330	2,217.00	XLON	1504201230264713	LANCU162020260818O
21/08/2026	09:01:35 AM	BST	543	2,180.00	CHIX	1300009XL	LANCU167620260821O
19/08/2026	09:01:41 AM	BST	11	2,190.00	CHIX	130000DB1	LANCU256420260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	09:01:44 AM	BST	70	2,179.00	XLON	1506056656136229	LANCU125620260821O
21/08/2026	09:01:44 AM	BST	38	2,179.00	XLON	1506056656136230	LANCU125620260821O
19/08/2026	09:01:47 AM	BST	302	2,190.00	CHIX	130000DBH	LANCU256420260819O
19/08/2026	09:01:47 AM	BST	13	2,190.00	CHIX	130000DBI	LANCU256420260819O
21/08/2026	09:01:51 AM	BST	315	2,179.00	CHIX	1300009XU	LANCU167620260821O
21/08/2026	09:01:51 AM	BST	227	2,179.00	XLON	1506056656136236	LANCU125620260821O
21/08/2026	09:01:51 AM	BST	16	2,179.00	BATE	30000BP0	LANCU167420260821O
21/08/2026	09:01:51 AM	BST	29	2,179.00	BATE	30000BP1	LANCU167420260821O
21/08/2026	09:01:51 AM	BST	41	2,179.00	BATE	30000BP2	LANCU167420260821O
21/08/2026	09:01:51 AM	BST	85	2,179.00	BATE	30000BP3	LANCU167420260821O
21/08/2026	09:01:56 AM	BST	31	2,179.00	BATE	30000BP6	LANCU167420260821O
17/08/2026	09:01:58 AM	BST	386	2,229.00	XLON	1503582754971867	LANCU207020260817O
19/08/2026	09:02:03 AM	BST	268	2,190.00	XLON	1504819705555191	LANCU255620260819O
19/08/2026	09:02:03 AM	BST	60	2,190.00	XLON	1504819705555192	LANCU255620260819O
18/08/2026	09:02:16 AM	BST	332	2,216.00	CHIX	130000CYC	LANCU189020260818O
18/08/2026	09:02:16 AM	BST	589	2,216.00	XLON	1504201230264820	LANCU162020260818O
20/08/2026	09:02:20 AM	BST	328	2,154.00	XLON	1505438180847683	LANCU181120260820O
20/08/2026	09:02:20 AM	BST	34	2,153.00	XLON	1505438180847686	LANCU181120260820O
20/08/2026	09:02:20 AM	BST	31	2,153.00	XLON	1505438180847687	LANCU181120260820O
17/08/2026	09:02:24 AM	BST	433	2,228.00	XLON	1503582754971944	LANCU207020260817O
18/08/2026	09:02:45 AM	BST	633	2,216.00	XLON	1504201230264870	LANCU162020260818O
18/08/2026	09:02:50 AM	BST	52	2,215.00	XLON	1504201230264878	LANCU162020260818O
20/08/2026	09:02:59 AM	BST	317	2,153.00	CHIX	130000CYO	LANCU181820260820O
20/08/2026	09:02:59 AM	BST	337	2,153.00	XLON	1505438180847770	LANCU181120260820O
20/08/2026	09:02:59 AM	BST	10	2,152.00	XLON	1505438180847772	LANCU181120260820O
20/08/2026	09:02:59 AM	BST	69	2,152.00	XLON	1505438180847773	LANCU181120260820O
18/08/2026	09:03:00 AM	BST	505	2,215.00	XLON	1504201230264883	LANCU162020260818O
21/08/2026	09:03:00 AM	BST	11	2,177.00	CHIX	130000A0N	LANCU167620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	09:03:00 AM	BST	44	2,178.00	XLON	1506056656136331	LANCU125620260821O
21/08/2026	09:03:00 AM	BST	327	2,178.00	BATE	30000BRH	LANCU167420260821O
20/08/2026	09:03:02 AM	BST	494	2,152.00	XLON	1505438180847782	LANCU181120260820O
21/08/2026	09:03:04 AM	BST	477	2,177.00	CHIX	130000A0V	LANCU167620260821O
21/08/2026	09:03:04 AM	BST	374	2,177.00	XLON	1506056656136360	LANCU125620260821O
21/08/2026	09:03:04 AM	BST	369	2,176.00	XLON	1506056656136373	LANCU125620260821O
19/08/2026	09:03:06 AM	BST	195	2,192.00	CHIX	130000DEP	LANCU256420260819O
19/08/2026	09:03:06 AM	BST	121	2,192.00	CHIX	130000DEQ	LANCU256420260819O
19/08/2026	09:03:06 AM	BST	350	2,192.00	XLON	1504819705555322	LANCU255620260819O
19/08/2026	09:03:06 AM	BST	315	2,192.00	BATE	30000AWF	LANCU256220260819O
20/08/2026	09:03:12 AM	BST	576	2,152.00	XLON	1505438180847793	LANCU181120260820O
20/08/2026	09:03:13 AM	BST	313	2,151.00	XLON	1505438180847800	LANCU181120260820O
17/08/2026	09:03:37 AM	BST	26	2,228.00	BATE	300007TZ	LANCU207220260817O
18/08/2026	09:03:40 AM	BST	576	2,215.00	XLON	1504201230264940	LANCU162020260818O
17/08/2026	09:03:42 AM	BST	322	2,228.00	CHIX	130000D4O	LANCU207620260817O
20/08/2026	09:03:57 AM	BST	574	2,151.00	XLON	1505438180847898	LANCU181120260820O
17/08/2026	09:04:01 AM	BST	46	2,227.00	XLON	1503582754972129	LANCU207020260817O
17/08/2026	09:04:10 AM	BST	566	2,227.00	XLON	1503582754972143	LANCU207020260817O
21/08/2026	09:04:12 AM	BST	556	2,175.00	XLON	1506056656136451	LANCU125620260821O
18/08/2026	09:04:20 AM	BST	322	2,214.00	CHIX	130000D5I	LANCU189020260818O
18/08/2026	09:04:20 AM	BST	355	2,214.00	XLON	1504201230265015	LANCU162020260818O
18/08/2026	09:04:20 AM	BST	335	2,214.00	BATE	30000BCX	LANCU162620260818O
21/08/2026	09:04:29 AM	BST	369	2,174.00	XLON	1506056656136475	LANCU125620260821O
18/08/2026	09:04:34 AM	BST	606	2,213.00	XLON	1504201230265055	LANCU162020260818O
17/08/2026	09:04:52 AM	BST	469	2,228.00	XLON	1503582754972203	LANCU207020260817O
18/08/2026	09:05:08 AM	BST	416	2,214.00	XLON	1504201230265175	LANCU162020260818O
20/08/2026	09:05:15 AM	BST	10	2,151.00	XLON	1505438180848080	LANCU181120260820O
18/08/2026	09:05:16 AM	BST	392	2,213.00	XLON	1504201230265197	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	09:05:20 AM	BST	24	2,173.00	BATE	30000BVE	LANCU167420260821O
21/08/2026	09:05:25 AM	BST	19	2,173.00	XLON	1506056656136580	LANCU125620260821O
21/08/2026	09:05:25 AM	BST	42	2,173.00	XLON	1506056656136581	LANCU125620260821O
21/08/2026	09:05:25 AM	BST	10	2,173.00	XLON	1506056656136582	LANCU125620260821O
21/08/2026	09:05:25 AM	BST	10	2,173.00	XLON	1506056656136583	LANCU125620260821O
21/08/2026	09:05:25 AM	BST	334	2,173.00	BATE	30000BVH	LANCU167420260821O
21/08/2026	09:05:29 AM	BST	44	2,173.00	XLON	1506056656136588	LANCU125620260821O
21/08/2026	09:05:29 AM	BST	25	2,173.00	XLON	1506056656136589	LANCU125620260821O
20/08/2026	09:05:50 AM	BST	10	2,151.00	XLON	1505438180848143	LANCU181120260820O
19/08/2026	09:05:53 AM	BST	31	2,196.00	XLON	1504819705555613	LANCU255620260819O
20/08/2026	09:05:54 AM	BST	10	2,151.00	XLON	1505438180848153	LANCU181120260820O
21/08/2026	09:05:56 AM	BST	192	2,173.00	XLON	1506056656136625	LANCU125620260821O
20/08/2026	09:05:57 AM	BST	10	2,151.00	XLON	1505438180848156	LANCU181120260820O
20/08/2026	09:06:28 AM	BST	10	2,152.00	CHIX	130000DAU	LANCU181820260820O
21/08/2026	09:06:33 AM	BST	312	2,172.00	CHIX	130000AA7	LANCU167620260821O
21/08/2026	09:06:33 AM	BST	81	2,172.00	XLON	1506056656136684	LANCU125620260821O
21/08/2026	09:06:33 AM	BST	169	2,172.00	XLON	1506056656136685	LANCU125620260821O
21/08/2026	09:06:33 AM	BST	44	2,172.00	XLON	1506056656136686	LANCU125620260821O
20/08/2026	09:06:39 AM	BST	543	2,152.00	XLON	1505438180848249	LANCU181120260820O
18/08/2026	09:06:41 AM	BST	42	2,210.00	XLON	1504201230265318	LANCU162020260818O
21/08/2026	09:06:45 AM	BST	289	2,173.00	XLON	1506056656136718	LANCU125620260821O
21/08/2026	09:06:45 AM	BST	95	2,173.00	XLON	1506056656136719	LANCU125620260821O
21/08/2026	09:06:45 AM	BST	13	2,172.00	XLON	1506056656136720	LANCU125620260821O
21/08/2026	09:06:45 AM	BST	44	2,172.00	XLON	1506056656136721	LANCU125620260821O
21/08/2026	09:06:45 AM	BST	24	2,172.00	XLON	1506056656136722	LANCU125620260821O
18/08/2026	09:07:10 AM	BST	281	2,210.00	XLON	1504201230265431	LANCU162020260818O
20/08/2026	09:07:14 AM	BST	9	2,152.00	CHIX	130000DDV	LANCU181820260820O
20/08/2026	09:07:27 AM	BST	46	2,152.00	CHIX	130000DF2	LANCU181820260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	09:07:27 AM	BST	12	2,152.00	XLON	1505438180848310	LANCU181120260820O
20/08/2026	09:07:27 AM	BST	448	2,152.00	XLON	1505438180848311	LANCU181120260820O
20/08/2026	09:07:34 AM	BST	10	2,152.00	CHIX	130000DFK	LANCU181820260820O
17/08/2026	09:07:36 AM	BST	228	2,229.00	XLON	1503582754972380	LANCU207020260817O
17/08/2026	09:07:36 AM	BST	94	2,229.00	XLON	1503582754972381	LANCU207020260817O
17/08/2026	09:07:50 AM	BST	390	2,229.00	XLON	1503582754972394	LANCU207020260817O
21/08/2026	09:07:51 AM	BST	238	2,174.00	XLON	1506056656136808	LANCU125620260821O
21/08/2026	09:07:51 AM	BST	209	2,174.00	XLON	1506056656136809	LANCU125620260821O
19/08/2026	09:08:10 AM	BST	175	2,197.00	XLON	1504819705555758	LANCU255620260819O
19/08/2026	09:08:10 AM	BST	50	2,197.00	XLON	1504819705555759	LANCU255620260819O
19/08/2026	09:08:10 AM	BST	359	2,197.00	XLON	1504819705555760	LANCU255620260819O
19/08/2026	09:08:10 AM	BST	145	2,197.00	BATE	30000B5X	LANCU256220260819O
19/08/2026	09:08:10 AM	BST	176	2,197.00	BATE	30000B5Y	LANCU256220260819O
19/08/2026	09:08:15 AM	BST	297	2,197.00	XLON	1504819705555763	LANCU255620260819O
19/08/2026	09:08:15 AM	BST	138	2,197.00	XLON	1504819705555764	LANCU255620260819O
19/08/2026	09:08:15 AM	BST	103	2,197.00	XLON	1504819705555765	LANCU255620260819O
19/08/2026	09:08:15 AM	BST	297	2,197.00	XLON	1504819705555766	LANCU255620260819O
19/08/2026	09:08:15 AM	BST	326	2,197.00	XLON	1504819705555767	LANCU255620260819O
18/08/2026	09:08:20 AM	BST	35	2,210.00	XLON	1504201230265587	LANCU162020260818O
20/08/2026	09:08:20 AM	BST	8	2,152.00	CHIX	130000DIO	LANCU181820260820O
19/08/2026	09:08:26 AM	BST	347	2,196.00	CHIX	130000DSY	LANCU256420260819O
19/08/2026	09:08:26 AM	BST	601	2,196.00	XLON	1504819705555781	LANCU255620260819O
19/08/2026	09:08:26 AM	BST	540	2,196.00	XLON	1504819705555782	LANCU255620260819O
21/08/2026	09:08:28 AM	BST	564	2,173.00	XLON	1506056656136846	LANCU125620260821O
21/08/2026	09:08:28 AM	BST	16	2,172.00	XLON	1506056656136859	LANCU125620260821O
17/08/2026	09:08:30 AM	BST	13	2,230.00	BATE	3000084B	LANCU207220260817O
19/08/2026	09:08:38 AM	BST	615	2,195.00	CHIX	130000DTR	LANCU256420260819O
19/08/2026	09:08:38 AM	BST	614	2,195.00	XLON	1504819705555817	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	09:08:41 AM	BST	2	2,230.00	BATE	3000084N	LANCU207220260817O
17/08/2026	09:08:41 AM	BST	18	2,230.00	BATE	3000084O	LANCU207220260817O
20/08/2026	09:08:51 AM	BST	232	2,152.00	CHIX	130000DJM	LANCU181820260820O
19/08/2026	09:08:54 AM	BST	339	2,194.00	CHIX	130000DU9	LANCU256420260819O
19/08/2026	09:08:54 AM	BST	479	2,194.00	XLON	1504819705555834	LANCU255620260819O
18/08/2026	09:09:15 AM	BST	80	2,211.00	XLON	1504201230265678	LANCU162020260818O
18/08/2026	09:09:15 AM	BST	446	2,211.00	XLON	1504201230265679	LANCU162020260818O
20/08/2026	09:09:26 AM	BST	8	2,152.00	CHIX	130000DLS	LANCU181820260820O
17/08/2026	09:09:29 AM	BST	322	2,230.00	CHIX	130000DJX	LANCU207620260817O
17/08/2026	09:09:29 AM	BST	332	2,229.00	CHIX	130000DK4	LANCU207620260817O
17/08/2026	09:09:29 AM	BST	327	2,229.00	XLON	1503582754972501	LANCU207020260817O
17/08/2026	09:09:29 AM	BST	595	2,230.00	BATE	3000086M	LANCU207220260817O
19/08/2026	09:10:06 AM	BST	2	2,193.00	XLON	1504819705555957	LANCU255620260819O
19/08/2026	09:10:06 AM	BST	610	2,193.00	XLON	1504819705555958	LANCU255620260819O
20/08/2026	09:10:09 AM	BST	298	2,152.00	CHIX	130000DNM	LANCU181820260820O
20/08/2026	09:10:09 AM	BST	395	2,152.00	XLON	1505438180848467	LANCU181120260820O
20/08/2026	09:10:09 AM	BST	25	2,151.00	XLON	1505438180848469	LANCU181120260820O
20/08/2026	09:10:09 AM	BST	307	2,152.00	BATE	30000B0L	LANCU181420260820O
19/08/2026	09:10:12 AM	BST	313	2,192.00	XLON	1504819705555976	LANCU255620260819O
17/08/2026	09:10:14 AM	BST	432	2,228.00	XLON	1503582754972529	LANCU207020260817O
18/08/2026	09:10:15 AM	BST	336	2,211.00	CHIX	130000DPH	LANCU189020260818O
18/08/2026	09:10:15 AM	BST	372	2,211.00	XLON	1504201230265842	LANCU162020260818O
18/08/2026	09:10:15 AM	BST	324	2,211.00	BATE	30000BU1	LANCU162620260818O
20/08/2026	09:10:18 AM	BST	7	2,151.00	CHIX	130000DOG	LANCU181820260820O
19/08/2026	09:10:27 AM	BST	67	2,193.00	XLON	1504819705556011	LANCU255620260819O
18/08/2026	09:10:38 AM	BST	478	2,211.00	XLON	1504201230265855	LANCU162020260818O
20/08/2026	09:10:53 AM	BST	507	2,151.00	XLON	1505438180848534	LANCU181120260820O
20/08/2026	09:10:53 AM	BST	358	2,151.00	BATE	30000B1Z	LANCU181420260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	09:10:53 AM	BST	245	2,172.00	CHIX	130000AM4	LANCU167620260821O
21/08/2026	09:10:53 AM	BST	322	2,173.00	XLON	1506056656137028	LANCU125620260821O
21/08/2026	09:10:53 AM	BST	496	2,172.00	XLON	1506056656137041	LANCU125620260821O
21/08/2026	09:11:13 AM	BST	15	2,171.00	BATE	30000C8S	LANCU167420260821O
21/08/2026	09:11:15 AM	BST	20	2,171.00	XLON	1506056656137073	LANCU125620260821O
21/08/2026	09:11:15 AM	BST	44	2,171.00	XLON	1506056656137074	LANCU125620260821O
21/08/2026	09:11:15 AM	BST	269	2,171.00	XLON	1506056656137075	LANCU125620260821O
21/08/2026	09:11:15 AM	BST	385	2,171.00	BATE	30000C8V	LANCU167420260821O
20/08/2026	09:11:21 AM	BST	182	2,150.00	XLON	1505438180848600	LANCU181120260820O
20/08/2026	09:11:21 AM	BST	344	2,150.00	XLON	1505438180848601	LANCU181120260820O
17/08/2026	09:11:28 AM	BST	9	2,228.00	XLON	1503582754972639	LANCU207020260817O
18/08/2026	09:11:32 AM	BST	478	2,214.00	XLON	1504201230265958	LANCU162020260818O
17/08/2026	09:11:35 AM	BST	156	2,228.00	XLON	1503582754972641	LANCU207020260817O
20/08/2026	09:11:56 AM	BST	14	2,151.00	XLON	1505438180848700	LANCU181120260820O
20/08/2026	09:11:56 AM	BST	164	2,151.00	XLON	1505438180848701	LANCU181120260820O
18/08/2026	09:11:57 AM	BST	73	2,214.00	CHIX	130000DUN	LANCU189020260818O
18/08/2026	09:11:57 AM	BST	269	2,214.00	CHIX	130000DUO	LANCU189020260818O
19/08/2026	09:12:10 AM	BST	313	2,195.00	CHIX	130000E1R	LANCU256420260819O
19/08/2026	09:12:10 AM	BST	564	2,195.00	XLON	1504819705556115	LANCU255620260819O
19/08/2026	09:12:10 AM	BST	349	2,194.00	XLON	1504819705556116	LANCU255620260819O
19/08/2026	09:12:10 AM	BST	96	2,194.00	XLON	1504819705556117	LANCU255620260819O
19/08/2026	09:12:10 AM	BST	316	2,195.00	BATE	30000BDB	LANCU256220260819O
20/08/2026	09:12:14 AM	BST	276	2,151.00	XLON	1505438180848718	LANCU181120260820O
18/08/2026	09:12:19 AM	BST	244	2,213.00	XLON	1504201230266023	LANCU162020260818O
18/08/2026	09:12:19 AM	BST	82	2,213.00	XLON	1504201230266024	LANCU162020260818O
18/08/2026	09:12:40 AM	BST	237	2,215.00	XLON	1504201230266045	LANCU162020260818O
18/08/2026	09:12:40 AM	BST	115	2,215.00	XLON	1504201230266046	LANCU162020260818O
18/08/2026	09:13:00 AM	BST	328	2,216.00	CHIX	130000DXE	LANCU189020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	09:13:00 AM	BST	327	2,216.00	XLON	1504201230266061	LANCU162020260818O
18/08/2026	09:13:00 AM	BST	73	2,216.00	XLON	1504201230266062	LANCU162020260818O
19/08/2026	09:13:06 AM	BST	361	2,193.00	XLON	1504819705556221	LANCU255620260819O
19/08/2026	09:13:06 AM	BST	368	2,192.00	XLON	1504819705556222	LANCU255620260819O
20/08/2026	09:13:19 AM	BST	8	2,151.00	CHIX	130000DVY	LANCU181820260820O
17/08/2026	09:14:06 AM	BST	163	2,230.00	XLON	1503582754972853	LANCU207020260817O
17/08/2026	09:14:08 AM	BST	164	2,230.00	XLON	1503582754972855	LANCU207020260817O
21/08/2026	09:14:08 AM	BST	353	2,170.00	XLON	1506056656137327	LANCU125620260821O
21/08/2026	09:14:08 AM	BST	95	2,169.00	XLON	1506056656137339	LANCU125620260821O
21/08/2026	09:14:08 AM	BST	80	2,169.00	XLON	1506056656137340	LANCU125620260821O
21/08/2026	09:14:08 AM	BST	45	2,169.00	XLON	1506056656137341	LANCU125620260821O
20/08/2026	09:14:13 AM	BST	350	2,151.00	CHIX	130000DYL	LANCU181820260820O
20/08/2026	09:14:13 AM	BST	560	2,151.00	XLON	1505438180848934	LANCU181120260820O
19/08/2026	09:14:21 AM	BST	350	2,192.00	CHIX	130000E6H	LANCU256420260819O
17/08/2026	09:14:24 AM	BST	288	2,230.00	XLON	1503582754972883	LANCU207020260817O
18/08/2026	09:14:28 AM	BST	322	2,217.00	XLON	1504201230266222	LANCU162020260818O
18/08/2026	09:14:28 AM	BST	329	2,217.00	BATE	30000C57	LANCU162620260818O
21/08/2026	09:14:28 AM	BST	409	2,169.00	CHIX	130000AZ4	LANCU167620260821O
21/08/2026	09:14:28 AM	BST	109	2,169.00	XLON	1506056656137378	LANCU125620260821O
21/08/2026	09:14:28 AM	BST	325	2,168.00	XLON	1506056656137386	LANCU125620260821O
18/08/2026	09:14:36 AM	BST	322	2,217.00	CHIX	130000E17	LANCU189020260818O
18/08/2026	09:14:36 AM	BST	345	2,216.00	XLON	1504201230266230	LANCU162020260818O
17/08/2026	09:14:47 AM	BST	171	2,230.00	XLON	1503582754972911	LANCU207020260817O
17/08/2026	09:14:47 AM	BST	192	2,230.00	XLON	1503582754972912	LANCU207020260817O
20/08/2026	09:14:47 AM	BST	601	2,152.00	XLON	1505438180848992	LANCU181120260820O
20/08/2026	09:14:47 AM	BST	83	2,151.00	BATE	30000BAT	LANCU181420260820O
17/08/2026	09:15:00 AM	BST	172	2,230.00	XLON	1503582754972926	LANCU207020260817O
17/08/2026	09:15:18 AM	BST	564	2,230.00	XLON	1503582754972941	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	09:15:31 AM	BST	171	2,231.00	XLON	1503582754972963	LANCU207020260817O
20/08/2026	09:15:34 AM	BST	470	2,151.00	CHIX	130000E1K	LANCU181820260820O
20/08/2026	09:15:34 AM	BST	581	2,151.00	XLON	1505438180849015	LANCU181120260820O
17/08/2026	09:15:50 AM	BST	171	2,231.00	XLON	1503582754972986	LANCU207020260817O
21/08/2026	09:15:58 AM	BST	330	2,169.00	XLON	1506056656137500	LANCU125620260821O
19/08/2026	09:16:23 AM	BST	342	2,192.00	XLON	1504819705556450	LANCU255620260819O
19/08/2026	09:16:29 AM	BST	562	2,191.00	XLON	1504819705556473	LANCU255620260819O
18/08/2026	09:16:38 AM	BST	364	2,217.00	XLON	1504201230266356	LANCU162020260818O
18/08/2026	09:16:56 AM	BST	6	2,216.00	CHIX	130000E5Z	LANCU189020260818O
21/08/2026	09:16:56 AM	BST	346	2,168.00	XLON	1506056656137573	LANCU125620260821O
20/08/2026	09:17:05 AM	BST	40	2,152.00	XLON	1505438180849126	LANCU181120260820O
20/08/2026	09:17:14 AM	BST	336	2,152.00	XLON	1505438180849154	LANCU181120260820O
21/08/2026	09:17:20 AM	BST	90	2,167.00	XLON	1506056656137601	LANCU125620260821O
18/08/2026	09:17:21 AM	BST	3	2,218.00	CHIX	130000E74	LANCU189020260818O
18/08/2026	09:17:21 AM	BST	319	2,218.00	CHIX	130000E75	LANCU189020260818O
18/08/2026	09:17:34 AM	BST	329	2,218.00	XLON	1504201230266419	LANCU162020260818O
18/08/2026	09:17:51 AM	BST	329	2,217.00	XLON	1504201230266430	LANCU162020260818O
18/08/2026	09:18:03 AM	BST	37	2,216.00	XLON	1504201230266465	LANCU162020260818O
20/08/2026	09:18:05 AM	BST	337	2,151.00	CHIX	130000EAD	LANCU181820260820O
20/08/2026	09:18:05 AM	BST	439	2,151.00	XLON	1505438180849279	LANCU181120260820O
20/08/2026	09:18:05 AM	BST	15	2,150.00	XLON	1505438180849280	LANCU181120260820O
17/08/2026	09:18:52 AM	BST	172	2,232.00	XLON	1503582754973192	LANCU207020260817O
20/08/2026	09:18:56 AM	BST	33	2,150.00	XLON	1505438180849320	LANCU181120260820O
17/08/2026	09:19:11 AM	BST	174	2,232.00	XLON	1503582754973207	LANCU207020260817O
18/08/2026	09:19:15 AM	BST	122	2,218.00	XLON	1504201230266591	LANCU162020260818O
18/08/2026	09:19:15 AM	BST	200	2,218.00	XLON	1504201230266592	LANCU162020260818O
17/08/2026	09:19:27 AM	BST	175	2,232.00	XLON	1503582754973229	LANCU207020260817O
17/08/2026	09:19:30 AM	BST	175	2,232.00	XLON	1503582754973234	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	09:19:31 AM	BST	176	2,232.00	XLON	1503582754973236	LANCU207020260817O
17/08/2026	09:19:33 AM	BST	176	2,232.00	XLON	1503582754973243	LANCU207020260817O
17/08/2026	09:19:34 AM	BST	341	2,231.00	CHIX	130000E4R	LANCU207620260817O
17/08/2026	09:19:34 AM	BST	391	2,231.00	XLON	1503582754973245	LANCU207020260817O
17/08/2026	09:19:34 AM	BST	324	2,231.00	BATE	300008NS	LANCU207220260817O
18/08/2026	09:19:52 AM	BST	340	2,217.00	XLON	1504201230266630	LANCU162020260818O
18/08/2026	09:19:52 AM	BST	324	2,217.00	BATE	30000CGS	LANCU162620260818O
17/08/2026	09:20:00 AM	BST	550	2,231.00	XLON	1503582754973277	LANCU207020260817O
17/08/2026	09:20:00 AM	BST	657	2,231.00	XLON	1503582754973278	LANCU207020260817O
18/08/2026	09:20:13 AM	BST	335	2,216.00	CHIX	130000EEC	LANCU189020260818O
18/08/2026	09:20:21 AM	BST	587	2,215.00	XLON	1504201230266751	LANCU162020260818O
19/08/2026	09:20:32 AM	BST	57	2,192.00	XLON	1504819705556816	LANCU255620260819O
19/08/2026	09:20:32 AM	BST	12	2,192.00	XLON	1504819705556817	LANCU255620260819O
19/08/2026	09:20:32 AM	BST	262	2,192.00	XLON	1504819705556818	LANCU255620260819O
17/08/2026	09:21:00 AM	BST	76	2,230.00	XLON	1503582754973359	LANCU207020260817O
21/08/2026	09:21:06 AM	BST	126	2,169.00	CHIX	130000BK0	LANCU167620260821O
21/08/2026	09:21:06 AM	BST	575	2,170.00	XLON	1506056656137975	LANCU125620260821O
19/08/2026	09:21:29 AM	BST	4	2,191.00	BATE	30000BXB	LANCU256220260819O
18/08/2026	09:21:31 AM	BST	86	2,214.00	XLON	1504201230266850	LANCU162020260818O
18/08/2026	09:21:31 AM	BST	239	2,214.00	XLON	1504201230266851	LANCU162020260818O
19/08/2026	09:21:58 AM	BST	481	2,191.00	XLON	1504819705556895	LANCU255620260819O
19/08/2026	09:21:58 AM	BST	67	2,191.00	BATE	30000BXX	LANCU256220260819O
19/08/2026	09:21:58 AM	BST	1	2,191.00	BATE	30000BXY	LANCU256220260819O
19/08/2026	09:22:01 AM	BST	173	2,190.00	XLON	1504819705556898	LANCU255620260819O
19/08/2026	09:22:01 AM	BST	3	2,190.00	XLON	1504819705556899	LANCU255620260819O
18/08/2026	09:22:11 AM	BST	322	2,213.00	XLON	1504201230266897	LANCU162020260818O
21/08/2026	09:22:15 AM	BST	222	2,169.00	CHIX	130000BN3	LANCU167620260821O
21/08/2026	09:22:15 AM	BST	86	2,169.00	XLON	1506056656138044	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	09:22:15 AM	BST	220	2,169.00	XLON	1506056656138045	LANCU125620260821O
21/08/2026	09:22:15 AM	BST	153	2,168.00	BATE	30000D1Y	LANCU167420260821O
21/08/2026	09:22:44 AM	BST	329	2,168.00	CHIX	130000BOJ	LANCU167620260821O
21/08/2026	09:22:44 AM	BST	310	2,168.00	XLON	1506056656138081	LANCU125620260821O
20/08/2026	09:22:53 AM	BST	498	2,150.00	XLON	1505438180849593	LANCU181120260820O
21/08/2026	09:23:03 AM	BST	314	2,167.00	CHIX	130000BQB	LANCU167620260821O
21/08/2026	09:23:03 AM	BST	455	2,167.00	XLON	1506056656138118	LANCU125620260821O
18/08/2026	09:23:26 AM	BST	42	2,213.00	XLON	1504201230267005	LANCU162020260818O
20/08/2026	09:23:40 AM	BST	308	2,149.00	CHIX	130000EME	LANCU181820260820O
20/08/2026	09:23:40 AM	BST	393	2,149.00	XLON	1505438180849655	LANCU181120260820O
20/08/2026	09:23:40 AM	BST	338	2,149.00	BATE	30000BQA	LANCU181420260820O
20/08/2026	09:23:44 AM	BST	66	2,148.00	CHIX	130000EMO	LANCU181820260820O
20/08/2026	09:23:44 AM	BST	154	2,148.00	XLON	1505438180849662	LANCU181120260820O
20/08/2026	09:23:44 AM	BST	36	2,148.00	XLON	1505438180849663	LANCU181120260820O
20/08/2026	09:23:50 AM	BST	167	2,148.00	XLON	1505438180849674	LANCU181120260820O
21/08/2026	09:23:54 AM	BST	13	2,166.00	XLON	1506056656138184	LANCU125620260821O
21/08/2026	09:23:54 AM	BST	381	2,166.00	XLON	1506056656138185	LANCU125620260821O
17/08/2026	09:24:15 AM	BST	343	2,231.00	XLON	1503582754973614	LANCU207020260817O
18/08/2026	09:24:21 AM	BST	327	2,214.00	XLON	1504201230267047	LANCU162020260818O
20/08/2026	09:24:28 AM	BST	308	2,149.00	XLON	1505438180849725	LANCU181120260820O
20/08/2026	09:24:28 AM	BST	14	2,148.00	XLON	1505438180849727	LANCU181120260820O
19/08/2026	09:24:43 AM	BST	15	2,192.00	CHIX	130000ETI	LANCU256420260819O
19/08/2026	09:24:43 AM	BST	15	2,192.00	XLON	1504819705557132	LANCU255620260819O
19/08/2026	09:24:49 AM	BST	4	2,192.00	BATE	30000C38	LANCU256220260819O
20/08/2026	09:24:56 AM	BST	13	2,148.00	XLON	1505438180849779	LANCU181120260820O
18/08/2026	09:25:09 AM	BST	300	2,214.00	CHIX	130000ESU	LANCU189020260818O
21/08/2026	09:25:10 AM	BST	48	2,168.00	XLON	1506056656138283	LANCU125620260821O
21/08/2026	09:25:10 AM	BST	185	2,168.00	XLON	1506056656138284	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	09:25:10 AM	BST	22	2,168.00	XLON	1506056656138285	LANCU125620260821O
21/08/2026	09:25:10 AM	BST	10	2,168.00	XLON	1506056656138286	LANCU125620260821O
21/08/2026	09:25:10 AM	BST	224	2,168.00	XLON	1506056656138287	LANCU125620260821O
17/08/2026	09:25:11 AM	BST	176	2,232.00	XLON	1503582754973745	LANCU207020260817O
17/08/2026	09:25:11 AM	BST	120	2,232.00	XLON	1503582754973746	LANCU207020260817O
21/08/2026	09:25:11 AM	BST	94	2,167.00	BATE	30000D8H	LANCU167420260821O
21/08/2026	09:25:11 AM	BST	44	2,167.00	BATE	30000D8I	LANCU167420260821O
19/08/2026	09:25:13 AM	BST	37	2,192.00	XLON	1504819705557183	LANCU255620260819O
19/08/2026	09:25:24 AM	BST	311	2,192.00	CHIX	130000EVZ	LANCU256420260819O
19/08/2026	09:25:24 AM	BST	545	2,192.00	XLON	1504819705557195	LANCU255620260819O
19/08/2026	09:25:24 AM	BST	347	2,192.00	BATE	30000C4L	LANCU256220260819O
19/08/2026	09:25:28 AM	BST	604	2,191.00	CHIX	130000EWH	LANCU256420260819O
19/08/2026	09:25:28 AM	BST	469	2,191.00	XLON	1504819705557198	LANCU255620260819O
17/08/2026	09:25:31 AM	BST	303	2,232.00	XLON	1503582754973767	LANCU207020260817O
17/08/2026	09:25:31 AM	BST	19	2,232.00	XLON	1503582754973768	LANCU207020260817O
20/08/2026	09:25:40 AM	BST	324	2,149.00	CHIX	130000ERN	LANCU181820260820O
20/08/2026	09:25:40 AM	BST	430	2,149.00	XLON	1505438180849855	LANCU181120260820O
20/08/2026	09:25:40 AM	BST	156	2,149.00	XLON	1505438180849856	LANCU181120260820O
21/08/2026	09:25:49 AM	BST	314	2,167.00	XLON	1506056656138348	LANCU125620260821O
21/08/2026	09:25:49 AM	BST	20	2,166.00	XLON	1506056656138355	LANCU125620260821O
21/08/2026	09:25:49 AM	BST	35	2,166.00	XLON	1506056656138356	LANCU125620260821O
21/08/2026	09:25:49 AM	BST	90	2,166.00	XLON	1506056656138357	LANCU125620260821O
21/08/2026	09:25:49 AM	BST	225	2,167.00	BATE	30000DA5	LANCU167420260821O
20/08/2026	09:26:01 AM	BST	449	2,149.00	XLON	1505438180849879	LANCU181120260820O
20/08/2026	09:26:01 AM	BST	133	2,148.00	XLON	1505438180849880	LANCU181120260820O
20/08/2026	09:26:01 AM	BST	352	2,148.00	BATE	30000BUV	LANCU181420260820O
19/08/2026	09:26:27 AM	BST	332	2,191.00	CHIX	130000EYB	LANCU256420260819O
19/08/2026	09:26:36 AM	BST	414	2,190.00	XLON	1504819705557367	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	09:26:36 AM	BST	15	2,189.00	XLON	1504819705557371	LANCU255620260819O
19/08/2026	09:26:36 AM	BST	50	2,189.00	XLON	1504819705557372	LANCU255620260819O
18/08/2026	09:26:49 AM	BST	6	2,215.00	CHIX	130000EWV	LANCU189020260818O
17/08/2026	09:26:55 AM	BST	284	2,232.00	XLON	1503582754973853	LANCU207020260817O
19/08/2026	09:26:57 AM	BST	364	2,189.00	XLON	1504819705557389	LANCU255620260819O
18/08/2026	09:27:29 AM	BST	316	2,215.00	CHIX	130000EYA	LANCU189020260818O
18/08/2026	09:27:29 AM	BST	369	2,215.00	XLON	1504201230267191	LANCU162020260818O
18/08/2026	09:27:29 AM	BST	337	2,215.00	BATE	30000CY8	LANCU162620260818O
20/08/2026	09:27:32 AM	BST	404	2,147.00	XLON	1505438180850064	LANCU181120260820O
19/08/2026	09:27:35 AM	BST	579	2,188.00	XLON	1504819705557496	LANCU255620260819O
18/08/2026	09:27:48 AM	BST	7	2,214.00	XLON	1504201230267228	LANCU162020260818O
18/08/2026	09:27:48 AM	BST	353	2,214.00	XLON	1504201230267229	LANCU162020260818O
20/08/2026	09:28:03 AM	BST	571	2,146.00	XLON	1505438180850090	LANCU181120260820O
20/08/2026	09:28:09 AM	BST	410	2,145.00	XLON	1505438180850102	LANCU181120260820O
21/08/2026	09:28:44 AM	BST	316	2,169.00	CHIX	130000C4V	LANCU167620260821O
21/08/2026	09:28:44 AM	BST	83	2,169.00	XLON	1506056656138562	LANCU125620260821O
21/08/2026	09:28:44 AM	BST	222	2,169.00	XLON	1506056656138563	LANCU125620260821O
20/08/2026	09:29:08 AM	BST	1	2,144.00	XLON	1505438180850271	LANCU181120260820O
20/08/2026	09:29:08 AM	BST	316	2,144.00	XLON	1505438180850272	LANCU181120260820O
17/08/2026	09:29:25 AM	BST	592	2,232.00	CHIX	130000EM2	LANCU207620260817O
17/08/2026	09:29:25 AM	BST	592	2,232.00	XLON	1503582754973940	LANCU207020260817O
17/08/2026	09:29:25 AM	BST	144	2,232.00	XLON	1503582754973959	LANCU207020260817O
17/08/2026	09:29:25 AM	BST	120	2,232.00	XLON	1503582754973960	LANCU207020260817O
17/08/2026	09:29:25 AM	BST	332	2,232.00	BATE	30000949	LANCU207220260817O
20/08/2026	09:29:26 AM	BST	62	2,144.00	CHIX	130000F44	LANCU181820260820O
20/08/2026	09:29:26 AM	BST	37	2,144.00	CHIX	130000F45	LANCU181820260820O
20/08/2026	09:29:26 AM	BST	206	2,144.00	CHIX	130000F46	LANCU181820260820O
21/08/2026	09:30:00 AM	BST	308	2,170.00	XLON	1506056656138676	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	09:30:00 AM	BST	46	2,169.00	XLON	1506056656138683	LANCU125620260821O
21/08/2026	09:30:00 AM	BST	176	2,169.00	XLON	1506056656138684	LANCU125620260821O
21/08/2026	09:30:00 AM	BST	96	2,169.00	XLON	1506056656138685	LANCU125620260821O
21/08/2026	09:30:00 AM	BST	10	2,169.00	XLON	1506056656138686	LANCU125620260821O
21/08/2026	09:30:02 AM	BST	1	2,169.00	XLON	1506056656138700	LANCU125620260821O
21/08/2026	09:30:03 AM	BST	15	2,168.00	XLON	1506056656138710	LANCU125620260821O
20/08/2026	09:30:11 AM	BST	305	2,143.00	CHIX	130000F5M	LANCU181820260820O
20/08/2026	09:30:11 AM	BST	459	2,143.00	XLON	1505438180850335	LANCU181120260820O
21/08/2026	09:30:17 AM	BST	41	2,169.00	XLON	1506056656138722	LANCU125620260821O
21/08/2026	09:30:18 AM	BST	2	2,169.00	XLON	1506056656138724	LANCU125620260821O
21/08/2026	09:30:18 AM	BST	106	2,169.00	XLON	1506056656138725	LANCU125620260821O
20/08/2026	09:30:28 AM	BST	5	2,142.00	XLON	1505438180850366	LANCU181120260820O
20/08/2026	09:30:30 AM	BST	477	2,142.00	XLON	1505438180850367	LANCU181120260820O
18/08/2026	09:30:40 AM	BST	12	2,216.00	CHIX	130000F8C	LANCU189020260818O
19/08/2026	09:30:57 AM	BST	54	2,189.00	XLON	1504819705557816	LANCU255620260819O
19/08/2026	09:30:57 AM	BST	91	2,189.00	XLON	1504819705557817	LANCU255620260819O
19/08/2026	09:30:57 AM	BST	54	2,189.00	XLON	1504819705557818	LANCU255620260819O
19/08/2026	09:30:57 AM	BST	166	2,189.00	XLON	1504819705557819	LANCU255620260819O
18/08/2026	09:31:00 AM	BST	314	2,216.00	CHIX	130000F9K	LANCU189020260818O
18/08/2026	09:31:00 AM	BST	453	2,216.00	XLON	1504201230267394	LANCU162020260818O
21/08/2026	09:31:03 AM	BST	313	2,168.00	CHIX	130000C9V	LANCU167620260821O
21/08/2026	09:31:03 AM	BST	326	2,168.00	XLON	1506056656138770	LANCU125620260821O
20/08/2026	09:31:10 AM	BST	16	2,141.00	XLON	1505438180850420	LANCU181120260820O
20/08/2026	09:31:25 AM	BST	494	2,141.00	XLON	1505438180850455	LANCU181120260820O
20/08/2026	09:31:25 AM	BST	95	2,141.00	XLON	1505438180850456	LANCU181120260820O
17/08/2026	09:31:33 AM	BST	623	2,233.00	CHIX	130000EPP	LANCU207620260817O
17/08/2026	09:31:33 AM	BST	337	2,233.00	XLON	1503582754974079	LANCU207020260817O
17/08/2026	09:31:33 AM	BST	325	2,233.00	BATE	3000098D	LANCU207220260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	09:31:34 AM	BST	30	2,233.00	XLON	1503582754974082	LANCU207020260817O
17/08/2026	09:31:44 AM	BST	24	2,233.00	XLON	1503582754974102	LANCU207020260817O
19/08/2026	09:32:01 AM	BST	355	2,188.00	CHIX	130000F9G	LANCU256420260819O
19/08/2026	09:32:01 AM	BST	68	2,188.00	XLON	1504819705557962	LANCU255620260819O
19/08/2026	09:32:01 AM	BST	405	2,188.00	XLON	1504819705557963	LANCU255620260819O
19/08/2026	09:32:01 AM	BST	339	2,188.00	BATE	30000CFT	LANCU256220260819O
18/08/2026	09:32:07 AM	BST	112	2,216.00	XLON	1504201230267518	LANCU162020260818O
18/08/2026	09:32:07 AM	BST	309	2,216.00	XLON	1504201230267519	LANCU162020260818O
18/08/2026	09:32:07 AM	BST	352	2,216.00	BATE	30000DAB	LANCU162620260818O
19/08/2026	09:32:22 AM	BST	312	2,187.00	CHIX	130000FAM	LANCU256420260819O
19/08/2026	09:32:22 AM	BST	469	2,187.00	XLON	1504819705558013	LANCU255620260819O
20/08/2026	09:32:27 AM	BST	20	2,140.00	XLON	1505438180850610	LANCU181120260820O
20/08/2026	09:32:27 AM	BST	356	2,141.00	BATE	30000C8U	LANCU181420260820O
21/08/2026	09:32:28 AM	BST	308	2,166.00	XLON	1506056656138906	LANCU125620260821O
21/08/2026	09:32:28 AM	BST	22	2,165.00	BATE	30000DM7	LANCU167420260821O
21/08/2026	09:32:28 AM	BST	37	2,165.00	BATE	30000DM8	LANCU167420260821O
18/08/2026	09:32:44 AM	BST	99	2,217.00	XLON	1504201230267638	LANCU162020260818O
18/08/2026	09:32:44 AM	BST	243	2,217.00	XLON	1504201230267639	LANCU162020260818O
19/08/2026	09:32:50 AM	BST	4	2,186.00	XLON	1504819705558075	LANCU255620260819O
19/08/2026	09:32:58 AM	BST	559	2,186.00	XLON	1504819705558079	LANCU255620260819O
20/08/2026	09:33:00 AM	BST	360	2,142.00	XLON	1505438180850689	LANCU181120260820O
20/08/2026	09:33:00 AM	BST	10	2,142.00	XLON	1505438180850690	LANCU181120260820O
20/08/2026	09:33:00 AM	BST	20	2,142.00	XLON	1505438180850691	LANCU181120260820O
18/08/2026	09:33:45 AM	BST	6	2,216.00	CHIX	130000FEY	LANCU189020260818O
17/08/2026	09:34:04 AM	BST	433	2,233.00	XLON	1503582754974246	LANCU207020260817O
21/08/2026	09:34:05 AM	BST	429	2,166.00	XLON	1506056656139032	LANCU125620260821O
21/08/2026	09:34:05 AM	BST	49	2,165.00	BATE	30000DPR	LANCU167420260821O
21/08/2026	09:34:13 AM	BST	305	2,165.00	CHIX	130000CHN	LANCU167620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	09:34:13 AM	BST	409	2,165.00	XLON	1506056656139040	LANCU125620260821O
21/08/2026	09:34:13 AM	BST	262	2,165.00	BATE	30000DQ3	LANCU167420260821O
18/08/2026	09:34:17 AM	BST	320	2,216.00	CHIX	130000FGP	LANCU189020260818O
18/08/2026	09:34:17 AM	BST	487	2,216.00	XLON	1504201230267705	LANCU162020260818O
18/08/2026	09:34:17 AM	BST	110	2,216.00	XLON	1504201230267706	LANCU162020260818O
20/08/2026	09:34:43 AM	BST	19	2,143.00	XLON	1505438180850813	LANCU181120260820O
20/08/2026	09:34:43 AM	BST	19	2,143.00	XLON	1505438180850814	LANCU181120260820O
20/08/2026	09:34:53 AM	BST	485	2,143.00	XLON	1505438180850834	LANCU181120260820O
21/08/2026	09:34:59 AM	BST	123	2,165.00	XLON	1506056656139204	LANCU125620260821O
21/08/2026	09:34:59 AM	BST	13	2,165.00	XLON	1506056656139205	LANCU125620260821O
21/08/2026	09:34:59 AM	BST	25	2,165.00	XLON	1506056656139206	LANCU125620260821O
21/08/2026	09:34:59 AM	BST	20	2,165.00	XLON	1506056656139207	LANCU125620260821O
20/08/2026	09:35:04 AM	BST	310	2,142.00	CHIX	130000FJ7	LANCU181820260820O
20/08/2026	09:35:04 AM	BST	390	2,142.00	XLON	1505438180850876	LANCU181120260820O
19/08/2026	09:35:13 AM	BST	316	2,187.00	XLON	1504819705558191	LANCU255620260819O
19/08/2026	09:35:13 AM	BST	15	2,186.00	XLON	1504819705558192	LANCU255620260819O
20/08/2026	09:35:31 AM	BST	507	2,141.00	XLON	1505438180850931	LANCU181120260820O
20/08/2026	09:35:31 AM	BST	39	2,141.00	XLON	1505438180850932	LANCU181120260820O
21/08/2026	09:35:49 AM	BST	125	2,165.00	XLON	1506056656139382	LANCU125620260821O
20/08/2026	09:36:07 AM	BST	567	2,142.00	XLON	1505438180851034	LANCU181120260820O
19/08/2026	09:36:08 AM	BST	11	2,186.00	XLON	1504819705558242	LANCU255620260819O
19/08/2026	09:36:08 AM	BST	20	2,186.00	XLON	1504819705558243	LANCU255620260819O
21/08/2026	09:36:10 AM	BST	80	2,164.00	XLON	1506056656139468	LANCU125620260821O
21/08/2026	09:36:18 AM	BST	33	2,165.00	XLON	1506056656139476	LANCU125620260821O
21/08/2026	09:36:18 AM	BST	30	2,165.00	XLON	1506056656139477	LANCU125620260821O
21/08/2026	09:36:18 AM	BST	67	2,165.00	XLON	1506056656139478	LANCU125620260821O
19/08/2026	09:36:40 AM	BST	17	2,186.00	CHIX	130000FI7	LANCU256420260819O
19/08/2026	09:36:40 AM	BST	413	2,186.00	XLON	1504819705558294	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	09:36:45 AM	BST	351	2,218.00	CHIX	130000FMV	LANCU189020260818O
18/08/2026	09:36:45 AM	BST	389	2,218.00	XLON	1504201230267916	LANCU162020260818O
20/08/2026	09:37:23 AM	BST	76	2,144.00	XLON	1505438180851187	LANCU181120260820O
20/08/2026	09:37:23 AM	BST	491	2,144.00	XLON	1505438180851188	LANCU181120260820O
21/08/2026	09:38:01 AM	BST	176	2,165.00	XLON	1506056656139555	LANCU125620260821O
21/08/2026	09:38:01 AM	BST	14	2,164.00	XLON	1506056656139556	LANCU125620260821O
21/08/2026	09:38:01 AM	BST	20	2,164.00	XLON	1506056656139557	LANCU125620260821O
19/08/2026	09:38:10 AM	BST	57	2,187.00	XLON	1504819705558370	LANCU255620260819O
19/08/2026	09:38:13 AM	BST	75	2,187.00	XLON	1504819705558372	LANCU255620260819O
19/08/2026	09:38:13 AM	BST	83	2,187.00	XLON	1504819705558373	LANCU255620260819O
19/08/2026	09:38:13 AM	BST	360	2,187.00	XLON	1504819705558374	LANCU255620260819O
21/08/2026	09:38:13 AM	BST	317	2,167.00	CHIX	130000CSC	LANCU167620260821O
21/08/2026	09:38:13 AM	BST	333	2,166.00	XLON	1506056656139611	LANCU125620260821O
21/08/2026	09:38:13 AM	BST	310	2,167.00	XLON	1506056656139627	LANCU125620260821O
17/08/2026	09:38:15 AM	BST	478	2,235.00	CHIX	130000F15	LANCU207620260817O
17/08/2026	09:38:15 AM	BST	398	2,234.00	CHIX	130000F19	LANCU207620260817O
17/08/2026	09:38:15 AM	BST	543	2,235.00	XLON	1503582754974569	LANCU207020260817O
17/08/2026	09:38:15 AM	BST	98	2,235.00	XLON	1503582754974575	LANCU207020260817O
17/08/2026	09:38:15 AM	BST	876	2,235.00	XLON	1503582754974576	LANCU207020260817O
17/08/2026	09:38:15 AM	BST	390	2,235.00	XLON	1503582754974577	LANCU207020260817O
17/08/2026	09:38:15 AM	BST	519	2,235.00	XLON	1503582754974578	LANCU207020260817O
17/08/2026	09:38:15 AM	BST	120	2,235.00	XLON	1503582754974579	LANCU207020260817O
17/08/2026	09:38:15 AM	BST	290	2,235.00	XLON	1503582754974580	LANCU207020260817O
17/08/2026	09:38:15 AM	BST	485	2,234.00	XLON	1503582754974593	LANCU207020260817O
17/08/2026	09:38:15 AM	BST	325	2,235.00	BATE	300009IM	LANCU207220260817O
17/08/2026	09:38:27 AM	BST	421	2,233.00	CHIX	130000F1T	LANCU207620260817O
17/08/2026	09:38:27 AM	BST	607	2,233.00	XLON	1503582754974610	LANCU207020260817O
20/08/2026	09:38:43 AM	BST	306	2,145.00	CHIX	130000FRY	LANCU181820260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	09:38:43 AM	BST	311	2,145.00	XLON	1505438180851323	LANCU181120260820O
20/08/2026	09:38:43 AM	BST	327	2,145.00	BATE	30000CMU	LANCU181420260820O
17/08/2026	09:39:01 AM	BST	324	2,233.00	BATE	300009K2	LANCU207220260817O
21/08/2026	09:39:05 AM	BST	15	2,165.00	BATE	30000E1E	LANCU167420260821O
21/08/2026	09:39:05 AM	BST	17	2,165.00	BATE	30000E1F	LANCU167420260821O
21/08/2026	09:39:05 AM	BST	10	2,165.00	BATE	30000E1G	LANCU167420260821O
19/08/2026	09:39:39 AM	BST	4	2,186.00	CHIX	130000FNZ	LANCU256420260819O
19/08/2026	09:39:39 AM	BST	384	2,186.00	CHIX	130000FO0	LANCU256420260819O
19/08/2026	09:39:39 AM	BST	329	2,186.00	XLON	1504819705558465	LANCU255620260819O
19/08/2026	09:39:39 AM	BST	21	2,185.00	XLON	1504819705558467	LANCU255620260819O
19/08/2026	09:39:39 AM	BST	357	2,186.00	BATE	30000CSE	LANCU256220260819O
19/08/2026	09:39:40 AM	BST	70	2,185.00	XLON	1504819705558468	LANCU255620260819O
17/08/2026	09:40:02 AM	BST	481	2,233.00	XLON	1503582754974699	LANCU207020260817O
17/08/2026	09:40:02 AM	BST	120	2,233.00	XLON	1503582754974700	LANCU207020260817O
17/08/2026	09:41:13 AM	BST	323	2,232.00	CHIX	130000F7O	LANCU207620260817O
17/08/2026	09:41:13 AM	BST	504	2,232.00	XLON	1503582754974756	LANCU207020260817O
21/08/2026	09:41:28 AM	BST	276	2,166.00	XLON	1506056656139829	LANCU125620260821O
21/08/2026	09:41:28 AM	BST	44	2,166.00	XLON	1506056656139830	LANCU125620260821O
21/08/2026	09:41:28 AM	BST	14	2,165.00	BATE	30000E5B	LANCU167420260821O
20/08/2026	09:41:43 AM	BST	307	2,147.00	CHIX	130000FZD	LANCU181820260820O
20/08/2026	09:41:43 AM	BST	373	2,147.00	XLON	1505438180851593	LANCU181120260820O
20/08/2026	09:41:43 AM	BST	8	2,146.00	XLON	1505438180851596	LANCU181120260820O
20/08/2026	09:41:43 AM	BST	35	2,146.00	XLON	1505438180851597	LANCU181120260820O
18/08/2026	09:42:05 AM	BST	329	2,220.00	CHIX	130000FY9	LANCU189020260818O
18/08/2026	09:42:05 AM	BST	417	2,220.00	XLON	1504201230268402	LANCU162020260818O
18/08/2026	09:42:05 AM	BST	324	2,220.00	BATE	30000DUA	LANCU162620260818O
20/08/2026	09:42:14 AM	BST	395	2,146.00	XLON	1505438180851629	LANCU181120260820O
20/08/2026	09:42:14 AM	BST	18	2,145.00	XLON	1505438180851633	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	09:42:32 AM	BST	305	2,166.00	CHIX	130000D1Z	LANCU167620260821O
21/08/2026	09:42:32 AM	BST	319	2,166.00	XLON	1506056656139850	LANCU125620260821O
21/08/2026	09:42:33 AM	BST	47	2,165.00	BATE	30000E7H	LANCU167420260821O
21/08/2026	09:42:33 AM	BST	26	2,165.00	BATE	30000E7I	LANCU167420260821O
17/08/2026	09:42:52 AM	BST	7	2,232.00	XLON	1503582754974832	LANCU207020260817O
17/08/2026	09:42:52 AM	BST	544	2,232.00	XLON	1503582754974833	LANCU207020260817O
18/08/2026	09:42:56 AM	BST	44	2,220.00	XLON	1504201230268450	LANCU162020260818O
18/08/2026	09:42:56 AM	BST	189	2,220.00	XLON	1504201230268451	LANCU162020260818O
18/08/2026	09:42:56 AM	BST	221	2,220.00	XLON	1504201230268452	LANCU162020260818O
19/08/2026	09:43:00 AM	BST	146	2,185.00	XLON	1504819705558699	LANCU255620260819O
19/08/2026	09:43:00 AM	BST	213	2,185.00	XLON	1504819705558700	LANCU255620260819O
19/08/2026	09:43:00 AM	BST	15	2,184.00	BATE	30000CXW	LANCU256220260819O
20/08/2026	09:43:24 AM	BST	326	2,145.00	XLON	1505438180851750	LANCU181120260820O
19/08/2026	09:43:34 AM	BST	366	2,184.00	CHIX	130000FVE	LANCU256420260819O
19/08/2026	09:43:34 AM	BST	334	2,184.00	XLON	1504819705558743	LANCU255620260819O
19/08/2026	09:43:34 AM	BST	321	2,184.00	BATE	30000CYP	LANCU256220260819O
21/08/2026	09:44:07 AM	BST	60	2,165.00	XLON	1506056656139940	LANCU125620260821O
21/08/2026	09:44:07 AM	BST	27	2,165.00	XLON	1506056656139941	LANCU125620260821O
20/08/2026	09:44:31 AM	BST	307	2,145.00	CHIX	130000G6J	LANCU181820260820O
21/08/2026	09:44:59 AM	BST	228	2,165.00	XLON	1506056656139977	LANCU125620260821O
19/08/2026	09:45:26 AM	BST	590	2,184.00	XLON	1504819705558822	LANCU255620260819O
21/08/2026	09:45:37 AM	BST	311	2,164.00	XLON	1506056656140051	LANCU125620260821O
17/08/2026	09:45:47 AM	BST	323	2,235.00	CHIX	130000FEM	LANCU207620260817O
17/08/2026	09:45:47 AM	BST	482	2,235.00	XLON	1503582754975037	LANCU207020260817O
20/08/2026	09:46:06 AM	BST	445	2,145.00	XLON	1505438180852019	LANCU181120260820O
20/08/2026	09:46:06 AM	BST	316	2,145.00	BATE	30000D07	LANCU181420260820O
20/08/2026	09:46:12 AM	BST	366	2,144.00	XLON	1505438180852028	LANCU181120260820O
19/08/2026	09:46:39 AM	BST	89	2,184.00	XLON	1504819705558881	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	09:46:40 AM	BST	162	2,184.00	XLON	1504819705558882	LANCU255620260819O
19/08/2026	09:46:40 AM	BST	69	2,184.00	XLON	1504819705558883	LANCU255620260819O
17/08/2026	09:46:42 AM	BST	475	2,235.00	XLON	1503582754975079	LANCU207020260817O
17/08/2026	09:46:42 AM	BST	324	2,235.00	BATE	300009W2	LANCU207220260817O
19/08/2026	09:47:17 AM	BST	445	2,183.00	XLON	1504819705558949	LANCU255620260819O
20/08/2026	09:47:17 AM	BST	38	2,144.00	CHIX	130000GCV	LANCU181820260820O
18/08/2026	09:47:31 AM	BST	148	2,222.00	CHIX	130000G9J	LANCU189020260818O
18/08/2026	09:47:31 AM	BST	179	2,222.00	CHIX	130000G9K	LANCU189020260818O
18/08/2026	09:47:31 AM	BST	242	2,222.00	XLON	1504201230268879	LANCU162020260818O
18/08/2026	09:47:31 AM	BST	310	2,222.00	XLON	1504201230268880	LANCU162020260818O
18/08/2026	09:47:31 AM	BST	322	2,222.00	BATE	30000E4K	LANCU162620260818O
21/08/2026	09:48:08 AM	BST	324	2,163.00	CHIX	130000DEN	LANCU167620260821O
21/08/2026	09:48:08 AM	BST	45	2,163.00	XLON	1506056656140200	LANCU125620260821O
21/08/2026	09:48:08 AM	BST	12	2,163.00	XLON	1506056656140201	LANCU125620260821O
21/08/2026	09:48:08 AM	BST	25	2,163.00	XLON	1506056656140202	LANCU125620260821O
21/08/2026	09:48:08 AM	BST	42	2,163.00	XLON	1506056656140203	LANCU125620260821O
21/08/2026	09:48:08 AM	BST	21	2,163.00	XLON	1506056656140204	LANCU125620260821O
21/08/2026	09:48:29 AM	BST	170	2,163.00	XLON	1506056656140220	LANCU125620260821O
18/08/2026	09:48:49 AM	BST	328	2,221.00	CHIX	130000GCF	LANCU189020260818O
18/08/2026	09:48:49 AM	BST	428	2,221.00	XLON	1504201230268942	LANCU162020260818O
19/08/2026	09:48:51 AM	BST	143	2,185.00	XLON	1504819705559031	LANCU255620260819O
19/08/2026	09:48:51 AM	BST	340	2,185.00	XLON	1504819705559032	LANCU255620260819O
21/08/2026	09:48:53 AM	BST	7	2,162.00	XLON	1506056656140243	LANCU125620260821O
21/08/2026	09:49:06 AM	BST	14	2,162.00	XLON	1506056656140245	LANCU125620260821O
21/08/2026	09:49:06 AM	BST	13	2,162.00	XLON	1506056656140246	LANCU125620260821O
18/08/2026	09:49:14 AM	BST	588	2,220.00	XLON	1504201230268964	LANCU162020260818O
21/08/2026	09:49:19 AM	BST	16	2,162.00	XLON	1506056656140249	LANCU125620260821O
19/08/2026	09:50:03 AM	BST	412	2,185.00	CHIX	130000G6D	LANCU256420260819O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	09:50:09 AM	BST	415	2,219.00	XLON	1504201230269110	LANCU162020260818O
17/08/2026	09:50:29 AM	BST	336	2,235.00	CHIX	130000FNT	LANCU207620260817O
17/08/2026	09:50:29 AM	BST	522	2,235.00	XLON	1503582754975374	LANCU207020260817O
17/08/2026	09:50:29 AM	BST	90	2,235.00	XLON	1503582754975375	LANCU207020260817O
20/08/2026	09:50:30 AM	BST	342	2,145.00	CHIX	130000GLL	LANCU181820260820O
20/08/2026	09:50:30 AM	BST	554	2,145.00	XLON	1505438180852420	LANCU181120260820O
19/08/2026	09:50:48 AM	BST	12	2,184.00	XLON	1504819705559184	LANCU255620260819O
19/08/2026	09:50:48 AM	BST	7	2,184.00	XLON	1504819705559185	LANCU255620260819O
19/08/2026	09:51:14 AM	BST	367	2,185.00	CHIX	130000G93	LANCU256420260819O
19/08/2026	09:51:14 AM	BST	470	2,185.00	XLON	1504819705559261	LANCU255620260819O
19/08/2026	09:51:14 AM	BST	112	2,185.00	XLON	1504819705559262	LANCU255620260819O
19/08/2026	09:51:14 AM	BST	32	2,185.00	BATE	30000DBT	LANCU256220260819O
19/08/2026	09:51:16 AM	BST	454	2,184.00	XLON	1504819705559263	LANCU255620260819O
19/08/2026	09:51:16 AM	BST	361	2,185.00	BATE	30000DBV	LANCU256220260819O
17/08/2026	09:51:17 AM	BST	453	2,235.00	CHIX	130000FOB	LANCU207620260817O
17/08/2026	09:51:17 AM	BST	433	2,235.00	XLON	1503582754975452	LANCU207020260817O
20/08/2026	09:51:25 AM	BST	364	2,146.00	XLON	1505438180852514	LANCU181120260820O
20/08/2026	09:51:25 AM	BST	93	2,146.00	XLON	1505438180852515	LANCU181120260820O
20/08/2026	09:51:25 AM	BST	88	2,146.00	XLON	1505438180852516	LANCU181120260820O
17/08/2026	09:51:42 AM	BST	607	2,235.00	XLON	1503582754975472	LANCU207020260817O
21/08/2026	09:51:45 AM	BST	19	2,163.00	XLON	1506056656140425	LANCU125620260821O
21/08/2026	09:51:45 AM	BST	19	2,163.00	BATE	30000EOA	LANCU167420260821O
20/08/2026	09:51:54 AM	BST	17	2,145.00	XLON	1505438180852572	LANCU181120260820O
21/08/2026	09:52:12 AM	BST	18	2,163.00	XLON	1506056656140449	LANCU125620260821O
21/08/2026	09:52:12 AM	BST	16	2,163.00	BATE	30000EPC	LANCU167420260821O
21/08/2026	09:52:12 AM	BST	16	2,163.00	BATE	30000EPD	LANCU167420260821O
17/08/2026	09:52:16 AM	BST	474	2,234.00	XLON	1503582754975516	LANCU207020260817O
21/08/2026	09:52:17 AM	BST	17	2,163.00	XLON	1506056656140461	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	09:52:26 AM	BST	18	2,163.00	XLON	1506056656140475	LANCU125620260821O
21/08/2026	09:52:31 AM	BST	17	2,163.00	XLON	1506056656140477	LANCU125620260821O
21/08/2026	09:52:31 AM	BST	10	2,163.00	BATE	30000EQ0	LANCU167420260821O
19/08/2026	09:52:40 AM	BST	185	2,183.00	XLON	1504819705559322	LANCU255620260819O
19/08/2026	09:52:40 AM	BST	359	2,183.00	XLON	1504819705559323	LANCU255620260819O
21/08/2026	09:52:49 AM	BST	311	2,163.00	XLON	1506056656140497	LANCU125620260821O
21/08/2026	09:52:49 AM	BST	288	2,163.00	BATE	30000EQK	LANCU167420260821O
20/08/2026	09:52:55 AM	BST	395	2,150.00	XLON	1505438180852649	LANCU181120260820O
20/08/2026	09:52:55 AM	BST	99	2,150.00	XLON	1505438180852650	LANCU181120260820O
20/08/2026	09:52:55 AM	BST	397	2,150.00	BATE	30000DE1	LANCU181420260820O
20/08/2026	09:53:33 AM	BST	447	2,149.00	XLON	1505438180852708	LANCU181120260820O
18/08/2026	09:54:07 AM	BST	105	2,221.00	CHIX	130000GNK	LANCU189020260818O
18/08/2026	09:54:07 AM	BST	42	2,221.00	CHIX	130000GNL	LANCU189020260818O
18/08/2026	09:54:07 AM	BST	109	2,221.00	CHIX	130000GNM	LANCU189020260818O
18/08/2026	09:54:07 AM	BST	131	2,221.00	XLON	1504201230269376	LANCU162020260818O
18/08/2026	09:54:07 AM	BST	202	2,221.00	XLON	1504201230269377	LANCU162020260818O
18/08/2026	09:54:18 AM	BST	459	2,220.00	XLON	1504201230269398	LANCU162020260818O
18/08/2026	09:54:18 AM	BST	331	2,220.00	BATE	30000EI6	LANCU162620260818O
20/08/2026	09:55:06 AM	BST	331	2,149.00	CHIX	130000GX9	LANCU181820260820O
20/08/2026	09:55:06 AM	BST	610	2,149.00	XLON	1505438180852875	LANCU181120260820O
19/08/2026	09:55:16 AM	BST	337	2,183.00	CHIX	130000GHH	LANCU256420260819O
19/08/2026	09:55:16 AM	BST	329	2,183.00	XLON	1504819705559476	LANCU255620260819O
21/08/2026	09:55:19 AM	BST	306	2,163.00	CHIX	130000DRZ	LANCU167620260821O
21/08/2026	09:55:19 AM	BST	51	2,162.00	XLON	1506056656140614	LANCU125620260821O
21/08/2026	09:55:19 AM	BST	19	2,162.00	XLON	1506056656140615	LANCU125620260821O
21/08/2026	09:55:19 AM	BST	22	2,162.00	XLON	1506056656140616	LANCU125620260821O
20/08/2026	09:56:29 AM	BST	347	2,149.00	XLON	1505438180853005	LANCU181120260820O
19/08/2026	09:56:30 AM	BST	570	2,182.00	XLON	1504819705559551	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	09:56:33 AM	BST	214	2,162.00	XLON	1506056656140686	LANCU125620260821O
17/08/2026	09:56:36 AM	BST	442	2,237.00	XLON	1503582754975905	LANCU207020260817O
17/08/2026	09:57:17 AM	BST	174	2,237.00	CHIX	130000FYJ	LANCU207620260817O
17/08/2026	09:57:17 AM	BST	153	2,237.00	CHIX	130000FYK	LANCU207620260817O
18/08/2026	09:57:19 AM	BST	340	2,220.00	CHIX	130000GUA	LANCU189020260818O
18/08/2026	09:57:19 AM	BST	440	2,220.00	XLON	1504201230269566	LANCU162020260818O
19/08/2026	09:57:36 AM	BST	6	2,182.00	BATE	30000DNW	LANCU256220260819O
17/08/2026	09:57:38 AM	BST	328	2,237.00	BATE	30000ACG	LANCU207220260817O
17/08/2026	09:58:10 AM	BST	47	2,236.00	XLON	1503582754976031	LANCU207020260817O
21/08/2026	09:58:47 AM	BST	1	2,161.00	XLON	1506056656140810	LANCU125620260821O
21/08/2026	09:58:50 AM	BST	310	2,161.00	XLON	1506056656140811	LANCU125620260821O
21/08/2026	09:58:50 AM	BST	17	2,160.00	BATE	30000F1G	LANCU167420260821O
20/08/2026	09:59:00 AM	BST	435	2,149.00	CHIX	130000H6M	LANCU181820260820O
20/08/2026	09:59:00 AM	BST	485	2,149.00	XLON	1505438180853131	LANCU181120260820O
19/08/2026	09:59:12 AM	BST	142	2,182.00	CHIX	130000GPX	LANCU256420260819O
19/08/2026	09:59:12 AM	BST	113	2,182.00	CHIX	130000GPY	LANCU256420260819O
19/08/2026	09:59:12 AM	BST	59	2,182.00	CHIX	130000GPZ	LANCU256420260819O
19/08/2026	09:59:12 AM	BST	256	2,182.00	XLON	1504819705559695	LANCU255620260819O
19/08/2026	09:59:12 AM	BST	337	2,182.00	XLON	1504819705559696	LANCU255620260819O
19/08/2026	09:59:12 AM	BST	307	2,182.00	BATE	30000DQF	LANCU256220260819O
17/08/2026	09:59:54 AM	BST	311	2,236.00	XLON	1503582754976187	LANCU207020260817O
20/08/2026	10:00:07 AM	BST	440	2,150.00	XLON	1505438180853256	LANCU181120260820O
20/08/2026	10:00:07 AM	BST	330	2,150.00	BATE	30000DUS	LANCU181420260820O
21/08/2026	10:00:23 AM	BST	308	2,163.00	CHIX	130000E3S	LANCU167620260821O
21/08/2026	10:00:23 AM	BST	550	2,163.00	XLON	1506056656140950	LANCU125620260821O
21/08/2026	10:00:23 AM	BST	442	2,162.00	XLON	1506056656140954	LANCU125620260821O
21/08/2026	10:00:23 AM	BST	15	2,162.00	BATE	30000F4Y	LANCU167420260821O
21/08/2026	10:00:23 AM	BST	24	2,162.00	BATE	30000F4Z	LANCU167420260821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	10:00:23 AM	BST	422	2,162.00	BATE	30000F50	LANCU167420260821O
21/08/2026	10:00:33 AM	BST	570	2,161.00	XLON	1506056656140983	LANCU125620260821O
21/08/2026	10:00:33 AM	BST	89	2,160.00	XLON	1506056656140987	LANCU125620260821O
17/08/2026	10:00:40 AM	BST	332	2,235.00	CHIX	130000G4O	LANCU207620260817O
17/08/2026	10:00:40 AM	BST	153	2,235.00	XLON	1503582754976292	LANCU207020260817O
17/08/2026	10:00:40 AM	BST	355	2,235.00	XLON	1503582754976293	LANCU207020260817O
21/08/2026	10:01:13 AM	BST	20	2,160.00	XLON	1506056656141020	LANCU125620260821O
21/08/2026	10:01:13 AM	BST	37	2,160.00	XLON	1506056656141021	LANCU125620260821O
21/08/2026	10:01:13 AM	BST	85	2,160.00	XLON	1506056656141022	LANCU125620260821O
21/08/2026	10:02:17 AM	BST	95	2,160.00	XLON	1506056656141067	LANCU125620260821O
21/08/2026	10:02:48 AM	BST	317	2,159.00	CHIX	130000E9X	LANCU167620260821O
21/08/2026	10:02:48 AM	BST	140	2,159.00	XLON	1506056656141118	LANCU125620260821O
21/08/2026	10:02:48 AM	BST	249	2,159.00	XLON	1506056656141119	LANCU125620260821O
19/08/2026	10:02:53 AM	BST	38	2,184.00	CHIX	130000GY9	LANCU256420260819O
18/08/2026	10:03:02 AM	BST	3	2,220.00	CHIX	130000H73	LANCU189020260818O
18/08/2026	10:03:23 AM	BST	340	2,220.00	CHIX	130000H7L	LANCU189020260818O
18/08/2026	10:03:23 AM	BST	524	2,220.00	XLON	1504201230269966	LANCU162020260818O
21/08/2026	10:03:23 AM	BST	393	2,159.00	XLON	1506056656141150	LANCU125620260821O
21/08/2026	10:03:23 AM	BST	12	2,159.00	XLON	1506056656141151	LANCU125620260821O
18/08/2026	10:03:24 AM	BST	363	2,219.00	CHIX	130000H7O	LANCU189020260818O
18/08/2026	10:03:24 AM	BST	520	2,219.00	XLON	1504201230269967	LANCU162020260818O
18/08/2026	10:03:24 AM	BST	329	2,219.00	BATE	30000F2A	LANCU162620260818O
19/08/2026	10:03:29 AM	BST	501	2,184.00	XLON	1504819705560104	LANCU255620260819O
19/08/2026	10:03:29 AM	BST	580	2,184.00	XLON	1504819705560111	LANCU255620260819O
19/08/2026	10:03:29 AM	BST	139	2,183.00	XLON	1504819705560112	LANCU255620260819O
19/08/2026	10:03:29 AM	BST	304	2,183.00	XLON	1504819705560113	LANCU255620260819O
19/08/2026	10:03:29 AM	BST	15	2,182.00	XLON	1504819705560119	LANCU255620260819O
20/08/2026	10:03:31 AM	BST	601	2,152.00	XLON	1505438180853555	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	10:03:32 AM	BST	365	2,182.00	XLON	1504819705560120	LANCU2556202608190
17/08/2026	10:04:40 AM	BST	158	2,237.00	XLON	1503582754976539	LANCU2070202608170
17/08/2026	10:04:40 AM	BST	191	2,237.00	XLON	1503582754976540	LANCU2070202608170
17/08/2026	10:04:40 AM	BST	288	2,237.00	XLON	1503582754976541	LANCU2070202608170
17/08/2026	10:04:40 AM	BST	29	2,237.00	XLON	1503582754976542	LANCU2070202608170
18/08/2026	10:05:02 AM	BST	613	2,218.00	XLON	1504201230270062	LANCU1620202608180
19/08/2026	10:05:21 AM	BST	312	2,182.00	CHIX	130000H41	LANCU2564202608190
19/08/2026	10:05:21 AM	BST	324	2,182.00	XLON	1504819705560433	LANCU2556202608190
19/08/2026	10:05:21 AM	BST	33	2,182.00	BATE	30000E4A	LANCU2562202608190
19/08/2026	10:05:21 AM	BST	302	2,182.00	BATE	30000E4B	LANCU2562202608190
18/08/2026	10:05:37 AM	BST	39	2,217.00	XLON	1504201230270115	LANCU1620202608180
18/08/2026	10:05:37 AM	BST	442	2,217.00	XLON	1504201230270120	LANCU1620202608180
17/08/2026	10:05:38 AM	BST	33	2,236.00	BATE	30000AOP	LANCU2072202608170
19/08/2026	10:05:40 AM	BST	312	2,181.00	CHIX	130000H5D	LANCU2564202608190
19/08/2026	10:05:40 AM	BST	473	2,181.00	XLON	1504819705560449	LANCU2556202608190
20/08/2026	10:05:48 AM	BST	309	2,152.00	CHIX	130000HPW	LANCU1818202608200
20/08/2026	10:05:48 AM	BST	367	2,151.00	CHIX	130000HPY	LANCU1818202608200
20/08/2026	10:05:48 AM	BST	468	2,152.00	XLON	1505438180853761	LANCU1811202608200
20/08/2026	10:05:48 AM	BST	487	2,151.00	XLON	1505438180853765	LANCU1811202608200
20/08/2026	10:05:53 AM	BST	412	2,150.00	XLON	1505438180853771	LANCU1811202608200
18/08/2026	10:06:21 AM	BST	421	2,216.00	XLON	1504201230270175	LANCU1620202608180
18/08/2026	10:06:22 AM	BST	168	2,216.00	CHIX	130000HFV	LANCU1890202608180
19/08/2026	10:06:31 AM	BST	597	2,180.00	XLON	1504819705560539	LANCU2556202608190
17/08/2026	10:06:50 AM	BST	153	2,237.00	XLON	1503582754976619	LANCU2070202608170
17/08/2026	10:06:50 AM	BST	9	2,237.00	XLON	1503582754976620	LANCU2070202608170
17/08/2026	10:06:50 AM	BST	120	2,237.00	XLON	1503582754976621	LANCU2070202608170
17/08/2026	10:06:50 AM	BST	293	2,237.00	XLON	1503582754976622	LANCU2070202608170
17/08/2026	10:06:50 AM	BST	172	2,237.00	XLON	1503582754976623	LANCU2070202608170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	10:06:56 AM	BST	397	2,157.00	XLON	1506056656141434	LANCU125620260821O
20/08/2026	10:07:40 AM	BST	440	2,153.00	XLON	1505438180853877	LANCU181120260820O
18/08/2026	10:08:02 AM	BST	189	2,215.00	XLON	1504201230270262	LANCU162020260818O
18/08/2026	10:08:02 AM	BST	155	2,215.00	XLON	1504201230270272	LANCU162020260818O
21/08/2026	10:08:49 AM	BST	46	2,156.00	CHIX	130000EPV	LANCU167620260821O
21/08/2026	10:08:50 AM	BST	37	2,157.00	BATE	30000FOK	LANCU167420260821O
21/08/2026	10:08:50 AM	BST	29	2,157.00	BATE	30000FOL	LANCU167420260821O
19/08/2026	10:08:58 AM	BST	466	2,181.00	XLON	1504819705560726	LANCU255620260819O
18/08/2026	10:09:05 AM	BST	573	2,214.00	XLON	1504201230270375	LANCU162020260818O
18/08/2026	10:09:05 AM	BST	323	2,214.00	BATE	30000FE4	LANCU162620260818O
19/08/2026	10:09:18 AM	BST	318	2,180.00	CHIX	130000HEM	LANCU256420260819O
19/08/2026	10:09:18 AM	BST	499	2,180.00	XLON	1504819705560735	LANCU255620260819O
17/08/2026	10:09:28 AM	BST	327	2,237.00	CHIX	130000GL1	LANCU207620260817O
17/08/2026	10:09:28 AM	BST	610	2,237.00	XLON	1503582754976724	LANCU207020260817O
17/08/2026	10:09:28 AM	BST	594	2,237.00	BATE	30000AVQ	LANCU207220260817O
21/08/2026	10:09:45 AM	BST	18	2,157.00	CHIX	130000ERE	LANCU167620260821O
21/08/2026	10:09:45 AM	BST	11	2,157.00	CHIX	130000ERF	LANCU167620260821O
21/08/2026	10:09:45 AM	BST	375	2,157.00	XLON	1506056656141575	LANCU125620260821O
21/08/2026	10:09:45 AM	BST	145	2,156.00	XLON	1506056656141576	LANCU125620260821O
21/08/2026	10:09:45 AM	BST	45	2,157.00	BATE	30000FPU	LANCU167420260821O
18/08/2026	10:09:55 AM	BST	67	2,213.00	XLON	1504201230270407	LANCU162020260818O
17/08/2026	10:11:03 AM	BST	333	2,236.00	CHIX	130000GO7	LANCU207620260817O
17/08/2026	10:11:03 AM	BST	329	2,235.00	CHIX	130000GOA	LANCU207620260817O
17/08/2026	10:11:03 AM	BST	618	2,236.00	XLON	1503582754976802	LANCU207020260817O
17/08/2026	10:11:03 AM	BST	520	2,235.00	XLON	1503582754976811	LANCU207020260817O
20/08/2026	10:11:03 AM	BST	307	2,153.00	CHIX	130000I3G	LANCU181820260820O
19/08/2026	10:11:06 AM	BST	345	2,179.00	XLON	1504819705560796	LANCU255620260819O
19/08/2026	10:11:06 AM	BST	25	2,179.00	XLON	1504819705560797	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	10:12:19 AM	BST	40	2,152.00	XLON	1505438180854383	LANCU181120260820O
18/08/2026	10:12:20 AM	BST	165	2,215.00	CHIX	130000HQA	LANCU189020260818O
18/08/2026	10:12:20 AM	BST	213	2,215.00	CHIX	130000HQB	LANCU189020260818O
18/08/2026	10:12:20 AM	BST	424	2,215.00	XLON	1504201230270549	LANCU162020260818O
20/08/2026	10:13:21 AM	BST	328	2,152.00	CHIX	130000I7U	LANCU181820260820O
20/08/2026	10:13:21 AM	BST	483	2,152.00	XLON	1505438180854454	LANCU181120260820O
20/08/2026	10:13:21 AM	BST	11	2,152.00	BATE	30000EIV	LANCU181420260820O
20/08/2026	10:13:38 AM	BST	110	2,152.00	BATE	30000EJG	LANCU181420260820O
20/08/2026	10:13:39 AM	BST	66	2,153.00	CHIX	130000I91	LANCU181820260820O
20/08/2026	10:13:40 AM	BST	37	2,154.00	XLON	1505438180854484	LANCU181120260820O
20/08/2026	10:13:40 AM	BST	280	2,154.00	XLON	1505438180854485	LANCU181120260820O
17/08/2026	10:15:00 AM	BST	121	2,235.00	XLON	1503582754977124	LANCU207020260817O
17/08/2026	10:15:00 AM	BST	190	2,235.00	XLON	1503582754977125	LANCU207020260817O
17/08/2026	10:15:00 AM	BST	338	2,235.00	XLON	1503582754977126	LANCU207020260817O
19/08/2026	10:15:05 AM	BST	333	2,180.00	CHIX	130000HQ2	LANCU256420260819O
19/08/2026	10:15:05 AM	BST	14	2,180.00	XLON	1504819705561111	LANCU255620260819O
19/08/2026	10:15:05 AM	BST	224	2,180.00	XLON	1504819705561112	LANCU255620260819O
19/08/2026	10:15:05 AM	BST	288	2,180.00	XLON	1504819705561113	LANCU255620260819O
18/08/2026	10:15:16 AM	BST	379	2,216.00	CHIX	130000HVN	LANCU189020260818O
18/08/2026	10:15:16 AM	BST	548	2,216.00	XLON	1504201230270678	LANCU162020260818O
21/08/2026	10:15:26 AM	BST	34	2,156.00	XLON	1506056656143460	LANCU125620260821O
21/08/2026	10:15:30 AM	BST	397	2,156.00	XLON	1506056656143471	LANCU125620260821O
21/08/2026	10:15:30 AM	BST	21	2,155.00	BATE	30000FWK	LANCU167420260821O
21/08/2026	10:15:36 AM	BST	481	2,155.00	CHIX	130000F5L	LANCU167620260821O
21/08/2026	10:15:36 AM	BST	423	2,155.00	XLON	1506056656143503	LANCU125620260821O
21/08/2026	10:15:36 AM	BST	177	2,154.00	XLON	1506056656143506	LANCU125620260821O
21/08/2026	10:15:36 AM	BST	348	2,155.00	BATE	30000FWT	LANCU167420260821O
21/08/2026	10:15:36 AM	BST	18	2,154.00	BATE	30000FWU	LANCU167420260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	10:15:45 AM	BST	122	2,154.00	CHIX	130000F75	LANCU167620260821O
21/08/2026	10:15:52 AM	BST	244	2,154.00	XLON	1506056656143555	LANCU125620260821O
21/08/2026	10:15:52 AM	BST	12	2,154.00	BATE	30000FY8	LANCU167420260821O
21/08/2026	10:15:52 AM	BST	40	2,154.00	BATE	30000FY9	LANCU167420260821O
21/08/2026	10:15:58 AM	BST	46	2,154.00	CHIX	130000F82	LANCU167620260821O
21/08/2026	10:16:09 AM	BST	212	2,155.00	BATE	30000FZQ	LANCU167420260821O
21/08/2026	10:16:10 AM	BST	154	2,156.00	XLON	1506056656143636	LANCU125620260821O
21/08/2026	10:16:15 AM	BST	730	2,156.00	CHIX	130000FAH	LANCU167620260821O
21/08/2026	10:16:15 AM	BST	609	2,155.00	CHIX	130000FAI	LANCU167620260821O
21/08/2026	10:16:15 AM	BST	353	2,156.00	XLON	1506056656143659	LANCU125620260821O
21/08/2026	10:16:15 AM	BST	591	2,155.00	XLON	1506056656143663	LANCU125620260821O
21/08/2026	10:16:15 AM	BST	44	2,155.00	BATE	30000G0J	LANCU167420260821O
21/08/2026	10:16:15 AM	BST	231	2,155.00	BATE	30000G0K	LANCU167420260821O
21/08/2026	10:16:25 AM	BST	594	2,156.00	XLON	1506056656143699	LANCU125620260821O
21/08/2026	10:16:36 AM	BST	429	2,156.00	XLON	1506056656143753	LANCU125620260821O
21/08/2026	10:16:44 AM	BST	609	2,156.00	XLON	1506056656143778	LANCU125620260821O
18/08/2026	10:17:06 AM	BST	325	2,217.00	XLON	1504201230270843	LANCU162020260818O
18/08/2026	10:17:06 AM	BST	322	2,217.00	BATE	30000FS4	LANCU162620260818O
21/08/2026	10:17:12 AM	BST	551	2,157.00	XLON	1506056656143843	LANCU125620260821O
21/08/2026	10:17:12 AM	BST	599	2,157.00	XLON	1506056656143844	LANCU125620260821O
21/08/2026	10:17:12 AM	BST	315	2,157.00	XLON	1506056656143845	LANCU125620260821O
21/08/2026	10:17:12 AM	BST	130	2,157.00	XLON	1506056656143846	LANCU125620260821O
21/08/2026	10:17:12 AM	BST	437	2,157.00	XLON	1506056656143847	LANCU125620260821O
20/08/2026	10:17:29 AM	BST	579	2,156.00	XLON	1505438180854782	LANCU181120260820O
20/08/2026	10:17:29 AM	BST	321	2,156.00	BATE	30000EP7	LANCU181420260820O
21/08/2026	10:17:45 AM	BST	580	2,156.00	XLON	1506056656143952	LANCU125620260821O
20/08/2026	10:18:02 AM	BST	353	2,155.00	CHIX	130000IH1	LANCU181820260820O
20/08/2026	10:18:02 AM	BST	514	2,155.00	XLON	1505438180854814	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	10:18:11 AM	BST	312	2,156.00	XLON	1506056656144004	LANCU125620260821O
21/08/2026	10:18:11 AM	BST	411	2,156.00	XLON	1506056656144005	LANCU125620260821O
19/08/2026	10:18:56 AM	BST	607	2,181.00	XLON	1504819705561403	LANCU255620260819O
21/08/2026	10:18:59 AM	BST	552	2,156.00	CHIX	130000FUF	LANCU167620260821O
21/08/2026	10:18:59 AM	BST	43	2,155.00	XLON	1506056656144187	LANCU125620260821O
17/08/2026	10:19:06 AM	BST	178	2,235.00	XLON	1503582754977462	LANCU207020260817O
17/08/2026	10:19:06 AM	BST	290	2,235.00	XLON	1503582754977463	LANCU207020260817O
17/08/2026	10:19:14 AM	BST	214	2,235.00	XLON	1503582754977472	LANCU207020260817O
17/08/2026	10:19:14 AM	BST	108	2,235.00	XLON	1503582754977473	LANCU207020260817O
21/08/2026	10:19:19 AM	BST	288	2,156.00	CHIX	130000FVJ	LANCU167620260821O
21/08/2026	10:19:19 AM	BST	777	2,156.00	CHIX	130000FVK	LANCU167620260821O
21/08/2026	10:19:19 AM	BST	56	2,155.00	XLON	1506056656144272	LANCU125620260821O
21/08/2026	10:19:19 AM	BST	13	2,155.00	XLON	1506056656144273	LANCU125620260821O
17/08/2026	10:19:27 AM	BST	325	2,234.00	CHIX	130000H2Z	LANCU207620260817O
17/08/2026	10:19:27 AM	BST	325	2,233.00	CHIX	130000H33	LANCU207620260817O
17/08/2026	10:19:27 AM	BST	535	2,234.00	XLON	1503582754977488	LANCU207020260817O
17/08/2026	10:19:27 AM	BST	568	2,233.00	XLON	1503582754977497	LANCU207020260817O
17/08/2026	10:19:27 AM	BST	542	2,232.00	XLON	1503582754977504	LANCU207020260817O
17/08/2026	10:19:27 AM	BST	511	2,231.00	XLON	1503582754977511	LANCU207020260817O
17/08/2026	10:19:27 AM	BST	467	2,230.00	XLON	1503582754977518	LANCU207020260817O
17/08/2026	10:19:27 AM	BST	555	2,229.00	XLON	1503582754977540	LANCU207020260817O
17/08/2026	10:19:27 AM	BST	334	2,234.00	BATE	30000BEY	LANCU207220260817O
20/08/2026	10:19:31 AM	BST	247	2,157.00	XLON	1505438180855095	LANCU181120260820O
20/08/2026	10:19:31 AM	BST	41	2,157.00	XLON	1505438180855096	LANCU181120260820O
20/08/2026	10:19:31 AM	BST	93	2,157.00	XLON	1505438180855097	LANCU181120260820O
20/08/2026	10:19:31 AM	BST	40	2,156.00	XLON	1505438180855098	LANCU181120260820O
21/08/2026	10:19:49 AM	BST	165	2,156.00	CHIX	130000FWE	LANCU167620260821O
19/08/2026	10:19:51 AM	BST	458	2,182.00	XLON	1504819705561542	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	10:19:59 AM	BST	756	2,156.00	CHIX	130000FWK	LANCU167620260821O
21/08/2026	10:20:01 AM	BST	573	2,155.00	CHIX	130000FWU	LANCU167620260821O
21/08/2026	10:20:01 AM	BST	301	2,155.00	XLON	1506056656144340	LANCU125620260821O
21/08/2026	10:20:01 AM	BST	333	2,155.00	XLON	1506056656144344	LANCU125620260821O
21/08/2026	10:20:01 AM	BST	130	2,155.00	XLON	1506056656144345	LANCU125620260821O
21/08/2026	10:20:01 AM	BST	570	2,155.00	BATE	30000GHQ	LANCU167420260821O
21/08/2026	10:20:01 AM	BST	125	2,154.00	BATE	30000GHR	LANCU167420260821O
20/08/2026	10:20:22 AM	BST	344	2,156.00	XLON	1505438180855144	LANCU181120260820O
21/08/2026	10:20:27 AM	BST	412	2,155.00	XLON	1506056656144381	LANCU125620260821O
21/08/2026	10:20:27 AM	BST	63	2,155.00	XLON	1506056656144382	LANCU125620260821O
17/08/2026	10:21:03 AM	BST	607	2,232.00	XLON	1503582754977696	LANCU207020260817O
17/08/2026	10:21:03 AM	BST	292	2,231.00	XLON	1503582754977700	LANCU207020260817O
17/08/2026	10:21:03 AM	BST	92	2,231.00	XLON	1503582754977701	LANCU207020260817O
21/08/2026	10:21:08 AM	BST	383	2,154.00	CHIX	130000FYZ	LANCU167620260821O
21/08/2026	10:21:08 AM	BST	586	2,154.00	XLON	1506056656144414	LANCU125620260821O
21/08/2026	10:21:08 AM	BST	550	2,154.00	XLON	1506056656144415	LANCU125620260821O
21/08/2026	10:21:08 AM	BST	424	2,154.00	XLON	1506056656144416	LANCU125620260821O
21/08/2026	10:21:08 AM	BST	308	2,154.00	XLON	1506056656144417	LANCU125620260821O
21/08/2026	10:21:08 AM	BST	154	2,154.00	BATE	30000GJJ	LANCU167420260821O
18/08/2026	10:21:13 AM	BST	224	2,218.00	XLON	1504201230271147	LANCU162020260818O
18/08/2026	10:21:13 AM	BST	249	2,218.00	XLON	1504201230271148	LANCU162020260818O
19/08/2026	10:21:29 AM	BST	312	2,181.00	CHIX	130000I3R	LANCU256420260819O
19/08/2026	10:21:29 AM	BST	534	2,181.00	XLON	1504819705561664	LANCU255620260819O
19/08/2026	10:21:29 AM	BST	323	2,181.00	BATE	30000EYY	LANCU256220260819O
21/08/2026	10:22:28 AM	BST	393	2,154.00	CHIX	130000G1W	LANCU167620260821O
21/08/2026	10:22:28 AM	BST	15	2,153.00	CHIX	130000G1X	LANCU167620260821O
21/08/2026	10:22:28 AM	BST	114	2,154.00	XLON	1506056656144481	LANCU125620260821O
21/08/2026	10:22:28 AM	BST	362	2,154.00	XLON	1506056656144482	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	10:22:28 AM	BST	290	2,154.00	XLON	1506056656144483	LANCU125620260821O
21/08/2026	10:22:28 AM	BST	55	2,153.00	BATE	30000GLI	LANCU167420260821O
17/08/2026	10:22:40 AM	BST	324	2,232.00	CHIX	130000HAW	LANCU207620260817O
17/08/2026	10:22:40 AM	BST	275	2,232.00	XLON	1503582754977778	LANCU207020260817O
17/08/2026	10:22:40 AM	BST	274	2,232.00	XLON	1503582754977779	LANCU207020260817O
18/08/2026	10:22:54 AM	BST	304	2,218.00	XLON	1504201230271218	LANCU162020260818O
18/08/2026	10:22:54 AM	BST	419	2,218.00	XLON	1504201230271219	LANCU162020260818O
18/08/2026	10:22:54 AM	BST	224	2,218.00	XLON	1504201230271220	LANCU162020260818O
18/08/2026	10:22:54 AM	BST	122	2,218.00	XLON	1504201230271221	LANCU162020260818O
18/08/2026	10:22:54 AM	BST	114	2,218.00	XLON	1504201230271222	LANCU162020260818O
21/08/2026	10:23:05 AM	BST	164	2,154.00	XLON	1506056656144568	LANCU125620260821O
21/08/2026	10:23:05 AM	BST	294	2,154.00	XLON	1506056656144569	LANCU125620260821O
21/08/2026	10:23:10 AM	BST	378	2,153.00	CHIX	130000G4I	LANCU167620260821O
21/08/2026	10:23:10 AM	BST	123	2,154.00	XLON	1506056656144605	LANCU125620260821O
21/08/2026	10:23:10 AM	BST	164	2,154.00	XLON	1506056656144606	LANCU125620260821O
21/08/2026	10:23:10 AM	BST	599	2,154.00	XLON	1506056656144607	LANCU125620260821O
21/08/2026	10:23:10 AM	BST	123	2,154.00	XLON	1506056656144608	LANCU125620260821O
21/08/2026	10:23:10 AM	BST	70	2,154.00	XLON	1506056656144609	LANCU125620260821O
21/08/2026	10:23:10 AM	BST	428	2,153.00	XLON	1506056656144616	LANCU125620260821O
21/08/2026	10:23:10 AM	BST	13	2,153.00	BATE	30000GNK	LANCU167420260821O
21/08/2026	10:23:10 AM	BST	15	2,153.00	BATE	30000GNL	LANCU167420260821O
21/08/2026	10:23:10 AM	BST	243	2,153.00	BATE	30000GNS	LANCU167420260821O
21/08/2026	10:23:10 AM	BST	10	2,152.00	BATE	30000GNT	LANCU167420260821O
21/08/2026	10:23:10 AM	BST	111	2,152.00	BATE	30000GNU	LANCU167420260821O
21/08/2026	10:23:10 AM	BST	62	2,152.00	BATE	30000GNW	LANCU167420260821O
21/08/2026	10:23:12 AM	BST	307	2,153.00	XLON	1506056656144628	LANCU125620260821O
21/08/2026	10:23:12 AM	BST	130	2,153.00	XLON	1506056656144629	LANCU125620260821O
21/08/2026	10:23:12 AM	BST	109	2,153.00	XLON	1506056656144630	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	10:23:12 AM	BST	599	2,153.00	XLON	1506056656144631	LANCU125620260821O
21/08/2026	10:23:17 AM	BST	20	2,152.00	CHIX	130000G5H	LANCU167620260821O
21/08/2026	10:24:14 AM	BST	788	2,155.00	XLON	1506056656144724	LANCU125620260821O
21/08/2026	10:24:14 AM	BST	415	2,155.00	XLON	1506056656144725	LANCU125620260821O
21/08/2026	10:24:14 AM	BST	129	2,155.00	XLON	1506056656144726	LANCU125620260821O
19/08/2026	10:25:42 AM	BST	178	2,182.00	XLON	1504819705561925	LANCU255620260819O
19/08/2026	10:25:42 AM	BST	30	2,182.00	XLON	1504819705561926	LANCU255620260819O
21/08/2026	10:25:46 AM	BST	494	2,154.00	CHIX	130000GB9	LANCU167620260821O
21/08/2026	10:25:46 AM	BST	543	2,154.00	XLON	1506056656144838	LANCU125620260821O
21/08/2026	10:25:46 AM	BST	650	2,154.00	XLON	1506056656144843	LANCU125620260821O
21/08/2026	10:25:46 AM	BST	481	2,154.00	XLON	1506056656144844	LANCU125620260821O
21/08/2026	10:25:46 AM	BST	291	2,154.00	XLON	1506056656144845	LANCU125620260821O
21/08/2026	10:25:46 AM	BST	130	2,154.00	XLON	1506056656144846	LANCU125620260821O
21/08/2026	10:25:46 AM	BST	291	2,154.00	XLON	1506056656144847	LANCU125620260821O
21/08/2026	10:25:46 AM	BST	10	2,153.00	XLON	1506056656144854	LANCU125620260821O
21/08/2026	10:25:46 AM	BST	762	2,154.00	BATE	30000GU2	LANCU167420260821O
21/08/2026	10:25:46 AM	BST	40	2,153.00	BATE	30000GU3	LANCU167420260821O
18/08/2026	10:25:50 AM	BST	454	2,218.00	XLON	1504201230271352	LANCU162020260818O
18/08/2026	10:25:50 AM	BST	322	2,218.00	BATE	30000G7M	LANCU162620260818O
19/08/2026	10:26:16 AM	BST	180	2,182.00	XLON	1504819705561942	LANCU255620260819O
19/08/2026	10:26:16 AM	BST	432	2,182.00	XLON	1504819705561943	LANCU255620260819O
19/08/2026	10:26:16 AM	BST	232	2,182.00	XLON	1504819705561944	LANCU255620260819O
19/08/2026	10:26:16 AM	BST	285	2,182.00	XLON	1504819705561945	LANCU255620260819O
19/08/2026	10:26:16 AM	BST	264	2,182.00	XLON	1504819705561946	LANCU255620260819O
18/08/2026	10:28:06 AM	BST	364	2,219.00	CHIX	130000IJU	LANCU189020260818O
18/08/2026	10:28:06 AM	BST	370	2,219.00	XLON	1504201230271467	LANCU162020260818O
17/08/2026	10:28:12 AM	BST	424	2,231.00	XLON	1503582754978038	LANCU207020260817O
21/08/2026	10:28:46 AM	BST	570	2,153.00	CHIX	130000GGQ	LANCU167620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	10:28:46 AM	BST	309	2,153.00	XLON	1506056656144945	LANCU125620260821O
21/08/2026	10:28:46 AM	BST	68	2,153.00	XLON	1506056656144946	LANCU125620260821O
21/08/2026	10:28:46 AM	BST	314	2,153.00	XLON	1506056656144947	LANCU125620260821O
21/08/2026	10:28:46 AM	BST	717	2,153.00	BATE	30000H0V	LANCU167420260821O
21/08/2026	10:28:46 AM	BST	67	2,152.00	BATE	30000H0W	LANCU167420260821O
21/08/2026	10:28:46 AM	BST	37	2,152.00	BATE	30000H0X	LANCU167420260821O
21/08/2026	10:28:47 AM	BST	745	2,153.00	XLON	1506056656144948	LANCU125620260821O
21/08/2026	10:28:47 AM	BST	599	2,153.00	XLON	1506056656144949	LANCU125620260821O
21/08/2026	10:28:47 AM	BST	39	2,152.00	XLON	1506056656144950	LANCU125620260821O
21/08/2026	10:28:47 AM	BST	32	2,152.00	BATE	30000H10	LANCU167420260821O
21/08/2026	10:29:14 AM	BST	456	2,152.00	CHIX	130000GHJ	LANCU167620260821O
21/08/2026	10:29:14 AM	BST	384	2,152.00	XLON	1506056656144975	LANCU125620260821O
21/08/2026	10:29:14 AM	BST	582	2,152.00	BATE	30000H23	LANCU167420260821O
20/08/2026	10:29:33 AM	BST	500	2,158.00	XLON	1505438180855751	LANCU181120260820O
20/08/2026	10:29:33 AM	BST	227	2,158.00	XLON	1505438180855752	LANCU181120260820O
20/08/2026	10:29:33 AM	BST	311	2,158.00	XLON	1505438180855753	LANCU181120260820O
20/08/2026	10:29:33 AM	BST	43	2,157.00	BATE	30000FAZ	LANCU181420260820O
18/08/2026	10:29:42 AM	BST	400	2,219.00	XLON	1504201230271569	LANCU162020260818O
18/08/2026	10:29:42 AM	BST	128	2,219.00	XLON	1504201230271570	LANCU162020260818O
18/08/2026	10:29:42 AM	BST	201	2,219.00	XLON	1504201230271571	LANCU162020260818O
18/08/2026	10:29:47 AM	BST	33	2,218.00	XLON	1504201230271585	LANCU162020260818O
21/08/2026	10:30:21 AM	BST	335	2,152.00	CHIX	130000GK6	LANCU167620260821O
21/08/2026	10:30:21 AM	BST	17	2,151.00	CHIX	130000GKL	LANCU167620260821O
21/08/2026	10:30:21 AM	BST	205	2,152.00	XLON	1506056656145066	LANCU125620260821O
21/08/2026	10:30:21 AM	BST	267	2,152.00	XLON	1506056656145067	LANCU125620260821O
21/08/2026	10:30:21 AM	BST	299	2,152.00	XLON	1506056656145074	LANCU125620260821O
21/08/2026	10:30:21 AM	BST	646	2,152.00	XLON	1506056656145075	LANCU125620260821O
18/08/2026	10:31:26 AM	BST	390	2,218.00	CHIX	130000ISY	LANCU189020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	10:31:26 AM	BST	459	2,218.00	XLON	1504201230271701	LANCU162020260818O
18/08/2026	10:31:28 AM	BST	352	2,217.00	CHIX	130000ISZ	LANCU189020260818O
18/08/2026	10:31:28 AM	BST	553	2,217.00	XLON	1504201230271707	LANCU162020260818O
21/08/2026	10:31:51 AM	BST	294	2,151.00	CHIX	130000GP2	LANCU167620260821O
21/08/2026	10:31:51 AM	BST	583	2,151.00	XLON	1506056656145268	LANCU125620260821O
21/08/2026	10:31:51 AM	BST	742	2,151.00	BATE	30000H87	LANCU167420260821O
20/08/2026	10:31:58 AM	BST	638	2,158.00	XLON	1505438180855956	LANCU181120260820O
20/08/2026	10:31:58 AM	BST	145	2,158.00	XLON	1505438180855957	LANCU181120260820O
20/08/2026	10:31:58 AM	BST	293	2,158.00	XLON	1505438180855958	LANCU181120260820O
20/08/2026	10:31:58 AM	BST	224	2,158.00	XLON	1505438180855959	LANCU181120260820O
20/08/2026	10:31:58 AM	BST	388	2,158.00	XLON	1505438180855960	LANCU181120260820O
20/08/2026	10:31:58 AM	BST	54	2,158.00	XLON	1505438180855961	LANCU181120260820O
20/08/2026	10:31:58 AM	BST	30	2,157.00	XLON	1505438180855963	LANCU181120260820O
21/08/2026	10:32:01 AM	BST	511	2,152.00	XLON	1506056656145300	LANCU125620260821O
17/08/2026	10:32:14 AM	BST	338	2,231.00	CHIX	130000HPB	LANCU207620260817O
17/08/2026	10:32:14 AM	BST	383	2,232.00	XLON	1503582754978196	LANCU207020260817O
17/08/2026	10:32:14 AM	BST	489	2,231.00	XLON	1503582754978202	LANCU207020260817O
17/08/2026	10:32:14 AM	BST	82	2,231.00	BATE	30000BZJ	LANCU207220260817O
17/08/2026	10:32:14 AM	BST	240	2,231.00	BATE	30000BZK	LANCU207220260817O
18/08/2026	10:32:16 AM	BST	504	2,216.00	XLON	1504201230271779	LANCU162020260818O
21/08/2026	10:32:25 AM	BST	297	2,154.00	XLON	1506056656145326	LANCU125620260821O
21/08/2026	10:32:25 AM	BST	599	2,154.00	XLON	1506056656145327	LANCU125620260821O
21/08/2026	10:32:25 AM	BST	147	2,154.00	XLON	1506056656145328	LANCU125620260821O
21/08/2026	10:32:26 AM	BST	296	2,154.00	XLON	1506056656145329	LANCU125620260821O
21/08/2026	10:32:26 AM	BST	405	2,154.00	XLON	1506056656145330	LANCU125620260821O
21/08/2026	10:32:27 AM	BST	309	2,154.00	XLON	1506056656145332	LANCU125620260821O
21/08/2026	10:32:29 AM	BST	307	2,154.00	XLON	1506056656145363	LANCU125620260821O
21/08/2026	10:32:29 AM	BST	599	2,154.00	XLON	1506056656145364	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	10:32:29 AM	BST	501	2,154.00	XLON	1506056656145366	LANCU125620260821O
21/08/2026	10:32:30 AM	BST	100	2,154.00	XLON	1506056656145367	LANCU125620260821O
21/08/2026	10:32:36 AM	BST	445	2,154.00	XLON	1506056656145378	LANCU125620260821O
21/08/2026	10:32:36 AM	BST	68	2,154.00	XLON	1506056656145379	LANCU125620260821O
21/08/2026	10:32:36 AM	BST	305	2,154.00	XLON	1506056656145380	LANCU125620260821O
21/08/2026	10:32:38 AM	BST	599	2,154.00	XLON	1506056656145382	LANCU125620260821O
21/08/2026	10:32:38 AM	BST	300	2,154.00	XLON	1506056656145383	LANCU125620260821O
21/08/2026	10:32:38 AM	BST	16	2,153.00	XLON	1506056656145384	LANCU125620260821O
20/08/2026	10:32:55 AM	BST	903	2,158.00	CHIX	130000J9X	LANCU181820260820O
20/08/2026	10:32:55 AM	BST	316	2,157.00	CHIX	130000J9Y	LANCU181820260820O
20/08/2026	10:32:55 AM	BST	574	2,158.00	XLON	1505438180855999	LANCU181120260820O
20/08/2026	10:32:55 AM	BST	54	2,157.00	XLON	1505438180856001	LANCU181120260820O
20/08/2026	10:32:55 AM	BST	443	2,157.00	XLON	1505438180856002	LANCU181120260820O
20/08/2026	10:32:55 AM	BST	328	2,158.00	BATE	30000FGW	LANCU181420260820O
20/08/2026	10:32:55 AM	BST	378	2,157.00	BATE	30000FGY	LANCU181420260820O
19/08/2026	10:33:04 AM	BST	546	2,183.00	XLON	1504819705562389	LANCU255620260819O
19/08/2026	10:33:04 AM	BST	776	2,183.00	XLON	1504819705562393	LANCU255620260819O
21/08/2026	10:33:07 AM	BST	320	2,153.00	CHIX	130000GSC	LANCU167620260821O
21/08/2026	10:33:07 AM	BST	515	2,153.00	XLON	1506056656145440	LANCU125620260821O
20/08/2026	10:33:18 AM	BST	417	2,156.00	XLON	1505438180856104	LANCU181120260820O
20/08/2026	10:33:18 AM	BST	21	2,156.00	XLON	1505438180856105	LANCU181120260820O
20/08/2026	10:33:18 AM	BST	21	2,156.00	XLON	1505438180856106	LANCU181120260820O
19/08/2026	10:33:30 AM	BST	376	2,182.00	CHIX	130000IWT	LANCU256420260819O
19/08/2026	10:33:30 AM	BST	295	2,182.00	XLON	1504819705562451	LANCU255620260819O
19/08/2026	10:33:30 AM	BST	211	2,182.00	XLON	1504819705562452	LANCU255620260819O
19/08/2026	10:33:30 AM	BST	102	2,181.00	XLON	1504819705562455	LANCU255620260819O
19/08/2026	10:33:30 AM	BST	324	2,182.00	BATE	30000FNN	LANCU256220260819O
19/08/2026	10:33:30 AM	BST	20	2,181.00	BATE	30000FNP	LANCU256220260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	10:34:13 AM	BST	85	2,152.00	CHIX	130000GU0	LANCU167620260821O
19/08/2026	10:34:35 AM	BST	11	2,181.00	XLON	1504819705562530	LANCU255620260819O
21/08/2026	10:34:38 AM	BST	406	2,152.00	CHIX	130000GVD	LANCU167620260821O
21/08/2026	10:34:38 AM	BST	458	2,152.00	XLON	1506056656145568	LANCU125620260821O
21/08/2026	10:34:38 AM	BST	315	2,152.00	XLON	1506056656145569	LANCU125620260821O
21/08/2026	10:34:38 AM	BST	21	2,151.00	BATE	30000HEP	LANCU167420260821O
21/08/2026	10:34:38 AM	BST	41	2,151.00	BATE	30000HEQ	LANCU167420260821O
21/08/2026	10:35:25 AM	BST	262	2,152.00	XLON	1506056656145763	LANCU125620260821O
21/08/2026	10:35:25 AM	BST	295	2,152.00	XLON	1506056656145764	LANCU125620260821O
21/08/2026	10:35:25 AM	BST	13	2,151.00	BATE	30000HHD	LANCU167420260821O
21/08/2026	10:35:26 AM	BST	62	2,152.00	XLON	1506056656145765	LANCU125620260821O
20/08/2026	10:36:37 AM	BST	437	2,157.00	XLON	1505438180856301	LANCU181120260820O
18/08/2026	10:36:40 AM	BST	356	2,217.00	CHIX	130000J46	LANCU189020260818O
18/08/2026	10:36:40 AM	BST	340	2,217.00	XLON	1504201230271996	LANCU162020260818O
18/08/2026	10:36:40 AM	BST	138	2,217.00	XLON	1504201230271997	LANCU162020260818O
18/08/2026	10:36:40 AM	BST	326	2,217.00	BATE	30000GSU	LANCU162620260818O
21/08/2026	10:37:05 AM	BST	13	2,153.00	BATE	30000HLR	LANCU167420260821O
21/08/2026	10:37:32 AM	BST	315	2,154.00	XLON	1506056656145998	LANCU125620260821O
21/08/2026	10:37:32 AM	BST	15	2,153.00	BATE	30000HMX	LANCU167420260821O
19/08/2026	10:38:27 AM	BST	60	2,181.00	CHIX	130000J6X	LANCU256420260819O
19/08/2026	10:38:27 AM	BST	8	2,182.00	XLON	1504819705562808	LANCU255620260819O
19/08/2026	10:38:27 AM	BST	26	2,182.00	XLON	1504819705562809	LANCU255620260819O
19/08/2026	10:39:04 AM	BST	418	2,181.00	CHIX	130000J87	LANCU256420260819O
19/08/2026	10:39:04 AM	BST	328	2,181.00	XLON	1504819705562855	LANCU255620260819O
19/08/2026	10:39:07 AM	BST	312	2,181.00	BATE	30000FXR	LANCU256220260819O
19/08/2026	10:39:10 AM	BST	62	2,181.00	XLON	1504819705562867	LANCU255620260819O
21/08/2026	10:39:26 AM	BST	323	2,154.00	XLON	1506056656146120	LANCU125620260821O
18/08/2026	10:39:32 AM	BST	124	2,217.00	XLON	1504201230272104	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	10:39:32 AM	BST	255	2,217.00	XLON	1504201230272105	LANCU162020260818O
18/08/2026	10:39:32 AM	BST	425	2,217.00	XLON	1504201230272106	LANCU162020260818O
18/08/2026	10:39:32 AM	BST	91	2,217.00	XLON	1504201230272107	LANCU162020260818O
18/08/2026	10:39:32 AM	BST	297	2,217.00	XLON	1504201230272108	LANCU162020260818O
18/08/2026	10:39:32 AM	BST	121	2,217.00	XLON	1504201230272109	LANCU162020260818O
18/08/2026	10:39:32 AM	BST	127	2,217.00	XLON	1504201230272110	LANCU162020260818O
18/08/2026	10:39:32 AM	BST	135	2,217.00	XLON	1504201230272111	LANCU162020260818O
18/08/2026	10:39:32 AM	BST	169	2,217.00	XLON	1504201230272112	LANCU162020260818O
18/08/2026	10:40:04 AM	BST	176	2,216.00	CHIX	130000JAB	LANCU189020260818O
18/08/2026	10:40:04 AM	BST	242	2,216.00	CHIX	130000JAC	LANCU189020260818O
18/08/2026	10:40:04 AM	BST	309	2,216.00	XLON	1504201230272198	LANCU162020260818O
18/08/2026	10:40:04 AM	BST	284	2,216.00	XLON	1504201230272199	LANCU162020260818O
20/08/2026	10:40:08 AM	BST	16	2,157.00	BATE	30000FSV	LANCU181420260820O
18/08/2026	10:40:29 AM	BST	530	2,215.00	XLON	1504201230272227	LANCU162020260818O
17/08/2026	10:40:30 AM	BST	160	2,232.00	XLON	1503582754978608	LANCU207020260817O
17/08/2026	10:40:30 AM	BST	619	2,232.00	XLON	1503582754978609	LANCU207020260817O
17/08/2026	10:40:30 AM	BST	244	2,232.00	XLON	1503582754978610	LANCU207020260817O
17/08/2026	10:41:10 AM	BST	330	2,231.00	CHIX	130000I5C	LANCU207620260817O
17/08/2026	10:41:10 AM	BST	616	2,231.00	XLON	1503582754978663	LANCU207020260817O
17/08/2026	10:41:10 AM	BST	314	2,231.00	BATE	30000CE9	LANCU207220260817O
17/08/2026	10:41:10 AM	BST	8	2,231.00	BATE	30000CEA	LANCU207220260817O
21/08/2026	10:41:18 AM	BST	1,006	2,154.00	CHIX	130000HAP	LANCU167620260821O
21/08/2026	10:41:18 AM	BST	2	2,154.00	CHIX	130000HAQ	LANCU167620260821O
21/08/2026	10:41:18 AM	BST	302	2,154.00	XLON	1506056656146201	LANCU125620260821O
21/08/2026	10:41:18 AM	BST	105	2,153.00	BATE	30000HSC	LANCU167420260821O
21/08/2026	10:41:18 AM	BST	234	2,153.00	BATE	30000HSD	LANCU167420260821O
21/08/2026	10:41:20 AM	BST	474	2,153.00	CHIX	130000HAT	LANCU167620260821O
21/08/2026	10:41:20 AM	BST	535	2,153.00	XLON	1506056656146205	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	10:41:21 AM	BST	4	2,157.00	BATE	30000FUY	LANCU181420260820O
20/08/2026	10:41:21 AM	BST	316	2,157.00	BATE	30000FUZ	LANCU181420260820O
18/08/2026	10:41:24 AM	BST	396	2,214.00	XLON	1504201230272318	LANCU162020260818O
18/08/2026	10:41:24 AM	BST	76	2,214.00	BATE	30000H3G	LANCU162620260818O
18/08/2026	10:41:24 AM	BST	248	2,214.00	BATE	30000H3H	LANCU162620260818O
17/08/2026	10:41:31 AM	BST	322	2,230.00	CHIX	130000I6O	LANCU207620260817O
17/08/2026	10:41:31 AM	BST	386	2,230.00	XLON	1503582754978697	LANCU207020260817O
17/08/2026	10:41:31 AM	BST	326	2,230.00	BATE	30000CFN	LANCU207220260817O
20/08/2026	10:41:45 AM	BST	345	2,157.00	CHIX	130000JTC	LANCU181820260820O
21/08/2026	10:42:02 AM	BST	1,071	2,152.00	CHIX	130000HBO	LANCU167620260821O
21/08/2026	10:42:02 AM	BST	319	2,152.00	XLON	1506056656146234	LANCU125620260821O
19/08/2026	10:42:08 AM	BST	17	2,181.00	CHIX	130000JF6	LANCU256420260819O
19/08/2026	10:42:08 AM	BST	521	2,182.00	XLON	1504819705563080	LANCU255620260819O
19/08/2026	10:42:08 AM	BST	585	2,182.00	XLON	1504819705563081	LANCU255620260819O
19/08/2026	10:42:08 AM	BST	59	2,181.00	BATE	30000G36	LANCU256220260819O
21/08/2026	10:42:13 AM	BST	345	2,151.00	XLON	1506056656146263	LANCU125620260821O
21/08/2026	10:42:13 AM	BST	299	2,151.00	XLON	1506056656146266	LANCU125620260821O
21/08/2026	10:42:14 AM	BST	527	2,151.00	XLON	1506056656146279	LANCU125620260821O
21/08/2026	10:42:14 AM	BST	750	2,151.00	XLON	1506056656146280	LANCU125620260821O
18/08/2026	10:42:22 AM	BST	422	2,215.00	XLON	1504201230272390	LANCU162020260818O
19/08/2026	10:42:30 AM	BST	632	2,181.00	CHIX	130000JFP	LANCU256420260819O
19/08/2026	10:42:30 AM	BST	547	2,181.00	XLON	1504819705563091	LANCU255620260819O
19/08/2026	10:42:30 AM	BST	253	2,181.00	BATE	30000G3H	LANCU256220260819O
20/08/2026	10:42:38 AM	BST	493	2,156.00	CHIX	130000JVH	LANCU181820260820O
20/08/2026	10:42:38 AM	BST	506	2,156.00	XLON	1505438180856838	LANCU181120260820O
20/08/2026	10:42:38 AM	BST	168	2,155.00	BATE	30000FXM	LANCU181420260820O
21/08/2026	10:42:50 AM	BST	363	2,151.00	XLON	1506056656146310	LANCU125620260821O
21/08/2026	10:43:05 AM	BST	1,095	2,151.00	XLON	1506056656146330	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	10:43:05 AM	BST	305	2,151.00	XLON	1506056656146331	LANCU125620260821O
21/08/2026	10:43:05 AM	BST	174	2,151.00	XLON	1506056656146332	LANCU125620260821O
21/08/2026	10:43:06 AM	BST	27	2,150.00	XLON	1506056656146353	LANCU125620260821O
21/08/2026	10:43:06 AM	BST	16	2,150.00	XLON	1506056656146354	LANCU125620260821O
21/08/2026	10:43:06 AM	BST	15	2,150.00	XLON	1506056656146358	LANCU125620260821O
21/08/2026	10:43:06 AM	BST	17	2,150.00	XLON	1506056656146359	LANCU125620260821O
21/08/2026	10:43:09 AM	BST	34	2,150.00	XLON	1506056656146362	LANCU125620260821O
21/08/2026	10:43:09 AM	BST	10	2,150.00	XLON	1506056656146363	LANCU125620260821O
21/08/2026	10:43:09 AM	BST	10	2,150.00	XLON	1506056656146369	LANCU125620260821O
21/08/2026	10:43:09 AM	BST	136	2,150.00	XLON	1506056656146370	LANCU125620260821O
21/08/2026	10:43:09 AM	BST	39	2,150.00	XLON	1506056656146378	LANCU125620260821O
20/08/2026	10:43:18 AM	BST	577	2,155.00	XLON	1505438180856954	LANCU181120260820O
21/08/2026	10:43:19 AM	BST	21	2,150.00	XLON	1506056656146384	LANCU125620260821O
21/08/2026	10:43:19 AM	BST	18	2,150.00	XLON	1506056656146385	LANCU125620260821O
21/08/2026	10:43:19 AM	BST	39	2,150.00	XLON	1506056656146386	LANCU125620260821O
21/08/2026	10:43:26 AM	BST	57	2,150.00	XLON	1506056656146399	LANCU125620260821O
21/08/2026	10:43:26 AM	BST	71	2,150.00	XLON	1506056656146400	LANCU125620260821O
21/08/2026	10:43:26 AM	BST	11	2,150.00	BATE	30000HWL	LANCU167420260821O
17/08/2026	10:43:32 AM	BST	330	2,231.00	CHIX	130000IAY	LANCU207620260817O
17/08/2026	10:43:35 AM	BST	37	2,231.00	XLON	1503582754978846	LANCU207020260817O
21/08/2026	10:43:42 AM	BST	16	2,150.00	BATE	30000HXB	LANCU167420260821O
21/08/2026	10:43:42 AM	BST	31	2,150.00	BATE	30000HXC	LANCU167420260821O
19/08/2026	10:43:45 AM	BST	322	2,180.00	CHIX	130000JHB	LANCU256420260819O
19/08/2026	10:43:45 AM	BST	427	2,180.00	XLON	1504819705563163	LANCU255620260819O
19/08/2026	10:43:45 AM	BST	313	2,180.00	BATE	30000G4T	LANCU256220260819O
21/08/2026	10:44:11 AM	BST	602	2,151.00	XLON	1506056656146448	LANCU125620260821O
21/08/2026	10:44:11 AM	BST	30	2,151.00	BATE	30000HYJ	LANCU167420260821O
21/08/2026	10:44:11 AM	BST	289	2,151.00	BATE	30000HYK	LANCU167420260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	10:44:46 AM	BST	442	2,150.00	XLON	1506056656146491	LANCU125620260821O
21/08/2026	10:45:15 AM	BST	522	2,151.00	XLON	1506056656146556	LANCU125620260821O
21/08/2026	10:45:36 AM	BST	15	2,150.00	XLON	1506056656146595	LANCU125620260821O
21/08/2026	10:45:46 AM	BST	55	2,150.00	XLON	1506056656146607	LANCU125620260821O
21/08/2026	10:45:50 AM	BST	340	2,150.00	CHIX	130000HKG	LANCU167620260821O
21/08/2026	10:45:50 AM	BST	36	2,150.00	XLON	1506056656146614	LANCU125620260821O
21/08/2026	10:45:50 AM	BST	465	2,150.00	XLON	1506056656146615	LANCU125620260821O
20/08/2026	10:45:53 AM	BST	308	2,155.00	CHIX	130000K1E	LANCU181820260820O
18/08/2026	10:45:58 AM	BST	400	2,216.00	CHIX	130000JNV	LANCU189020260818O
17/08/2026	10:46:04 AM	BST	415	2,231.00	XLON	1503582754978948	LANCU207020260817O
21/08/2026	10:46:14 AM	BST	580	2,150.00	XLON	1506056656146642	LANCU125620260821O
17/08/2026	10:47:00 AM	BST	323	2,230.00	CHIX	130000I12	LANCU207620260817O
17/08/2026	10:47:00 AM	BST	586	2,230.00	XLON	1503582754978974	LANCU207020260817O
18/08/2026	10:47:17 AM	BST	539	2,216.00	XLON	1504201230272652	LANCU162020260818O
21/08/2026	10:47:47 AM	BST	19	2,150.00	XLON	1506056656146749	LANCU125620260821O
17/08/2026	10:47:54 AM	BST	48	2,230.00	XLON	1503582754979063	LANCU207020260817O
21/08/2026	10:48:05 AM	BST	15	2,150.00	XLON	1506056656146774	LANCU125620260821O
19/08/2026	10:48:07 AM	BST	27	2,181.00	XLON	1504819705563400	LANCU255620260819O
21/08/2026	10:48:08 AM	BST	489	2,150.00	XLON	1506056656146786	LANCU125620260821O
21/08/2026	10:48:14 AM	BST	39	2,150.00	XLON	1506056656146831	LANCU125620260821O
21/08/2026	10:48:14 AM	BST	538	2,150.00	XLON	1506056656146832	LANCU125620260821O
19/08/2026	10:48:31 AM	BST	228	2,181.00	XLON	1504819705563426	LANCU255620260819O
18/08/2026	10:48:52 AM	BST	13	2,215.00	CHIX	130000JU4	LANCU189020260818O
18/08/2026	10:48:52 AM	BST	253	2,215.00	CHIX	130000JU5	LANCU189020260818O
18/08/2026	10:48:52 AM	BST	91	2,215.00	CHIX	130000JU6	LANCU189020260818O
18/08/2026	10:48:52 AM	BST	517	2,215.00	XLON	1504201230272712	LANCU162020260818O
17/08/2026	10:49:07 AM	BST	324	2,230.00	CHIX	130000IM7	LANCU207620260817O
17/08/2026	10:49:07 AM	BST	551	2,230.00	XLON	1503582754979210	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	10:49:07 AM	BST	228	2,229.00	XLON	1503582754979215	LANCU207020260817O
17/08/2026	10:49:07 AM	BST	226	2,229.00	XLON	1503582754979216	LANCU207020260817O
17/08/2026	10:49:07 AM	BST	17	2,229.00	XLON	1503582754979217	LANCU207020260817O
17/08/2026	10:49:07 AM	BST	228	2,229.00	BATE	30000CUO	LANCU207220260817O
21/08/2026	10:49:12 AM	BST	448	2,151.00	XLON	1506056656146909	LANCU125620260821O
17/08/2026	10:49:14 AM	BST	66	2,229.00	XLON	1503582754979242	LANCU207020260817O
17/08/2026	10:49:14 AM	BST	5	2,229.00	XLON	1503582754979244	LANCU207020260817O
17/08/2026	10:49:14 AM	BST	30	2,229.00	XLON	1503582754979245	LANCU207020260817O
18/08/2026	10:49:51 AM	BST	98	2,214.00	XLON	1504201230272792	LANCU162020260818O
21/08/2026	10:50:00 AM	BST	481	2,151.00	XLON	1506056656147035	LANCU125620260821O
20/08/2026	10:50:03 AM	BST	344	2,154.00	CHIX	130000K9P	LANCU181820260820O
20/08/2026	10:50:03 AM	BST	505	2,154.00	XLON	1505438180857658	LANCU181120260820O
21/08/2026	10:50:04 AM	BST	375	2,150.00	XLON	1506056656147080	LANCU125620260821O
18/08/2026	10:50:07 AM	BST	324	2,214.00	XLON	1504201230272812	LANCU162020260818O
18/08/2026	10:50:07 AM	BST	331	2,214.00	BATE	30000HJN	LANCU162620260818O
21/08/2026	10:50:08 AM	BST	355	2,150.00	CHIX	130000HWB	LANCU167620260821O
21/08/2026	10:50:08 AM	BST	401	2,150.00	XLON	1506056656147132	LANCU125620260821O
21/08/2026	10:50:41 AM	BST	407	2,149.00	XLON	1506056656147431	LANCU125620260821O
20/08/2026	10:50:49 AM	BST	511	2,154.00	XLON	1505438180857785	LANCU181120260820O
20/08/2026	10:50:49 AM	BST	19	2,153.00	XLON	1505438180857786	LANCU181120260820O
17/08/2026	10:51:01 AM	BST	569	2,228.00	XLON	1503582754979366	LANCU207020260817O
19/08/2026	10:51:03 AM	BST	313	2,180.00	CHIX	130000JV9	LANCU256420260819O
19/08/2026	10:51:03 AM	BST	315	2,180.00	XLON	1504819705563532	LANCU255620260819O
21/08/2026	10:51:30 AM	BST	23	2,146.00	XLON	1506056656147674	LANCU125620260821O
21/08/2026	10:51:30 AM	BST	11	2,146.00	XLON	1506056656147675	LANCU125620260821O
21/08/2026	10:51:30 AM	BST	304	2,146.00	XLON	1506056656147676	LANCU125620260821O
18/08/2026	10:51:35 AM	BST	336	2,214.00	CHIX	130000K24	LANCU189020260818O
20/08/2026	10:52:21 AM	BST	532	2,154.00	XLON	1505438180857936	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	10:52:21 AM	BST	28	2,153.00	XLON	1505438180857938	LANCU181120260820O
18/08/2026	10:52:25 AM	BST	14	2,213.00	XLON	1504201230272926	LANCU162020260818O
18/08/2026	10:52:25 AM	BST	467	2,213.00	XLON	1504201230272927	LANCU162020260818O
21/08/2026	10:52:43 AM	BST	307	2,144.00	XLON	1506056656147972	LANCU125620260821O
21/08/2026	10:52:43 AM	BST	14	2,144.00	BATE	30000IJX	LANCU167420260821O
21/08/2026	10:52:43 AM	BST	3	2,144.00	BATE	30000IJY	LANCU167420260821O
21/08/2026	10:52:43 AM	BST	29	2,144.00	BATE	30000IJZ	LANCU167420260821O
21/08/2026	10:52:43 AM	BST	231	2,144.00	BATE	30000IK0	LANCU167420260821O
20/08/2026	10:52:45 AM	BST	311	2,153.00	CHIX	130000KHJ	LANCU181820260820O
20/08/2026	10:52:45 AM	BST	303	2,153.00	XLON	1505438180857979	LANCU181120260820O
20/08/2026	10:52:45 AM	BST	384	2,153.00	BATE	30000GH2	LANCU181420260820O
21/08/2026	10:53:14 AM	BST	352	2,144.00	XLON	1506056656148113	LANCU125620260821O
21/08/2026	10:53:22 AM	BST	313	2,144.00	CHIX	130000IA4	LANCU167620260821O
17/08/2026	10:53:28 AM	BST	326	2,228.00	CHIX	130000ITM	LANCU207620260817O
20/08/2026	10:53:55 AM	BST	376	2,154.00	XLON	1505438180858090	LANCU181120260820O
21/08/2026	10:54:01 AM	BST	11	2,143.00	XLON	1506056656148387	LANCU125620260821O
21/08/2026	10:54:01 AM	BST	25	2,143.00	XLON	1506056656148388	LANCU125620260821O
21/08/2026	10:54:01 AM	BST	69	2,143.00	XLON	1506056656148389	LANCU125620260821O
21/08/2026	10:54:01 AM	BST	213	2,143.00	XLON	1506056656148390	LANCU125620260821O
21/08/2026	10:54:59 AM	BST	10	2,144.00	XLON	1506056656148621	LANCU125620260821O
21/08/2026	10:55:00 AM	BST	30	2,144.00	XLON	1506056656148647	LANCU125620260821O
19/08/2026	10:55:09 AM	BST	19	2,183.00	BATE	30000GRB	LANCU256220260819O
21/08/2026	10:55:18 AM	BST	48	2,146.00	XLON	1506056656148747	LANCU125620260821O
21/08/2026	10:55:18 AM	BST	106	2,146.00	XLON	1506056656148752	LANCU125620260821O
21/08/2026	10:55:18 AM	BST	191	2,146.00	XLON	1506056656148753	LANCU125620260821O
17/08/2026	10:55:31 AM	BST	347	2,229.00	CHIX	130000IWW	LANCU207620260817O
17/08/2026	10:55:31 AM	BST	338	2,229.00	XLON	1503582754979673	LANCU207020260817O
19/08/2026	10:55:58 AM	BST	360	2,184.00	XLON	1504819705563837	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	10:55:58 AM	BST	189	2,184.00	XLON	1504819705563838	LANCU255620260819O
19/08/2026	10:55:58 AM	BST	269	2,184.00	XLON	1504819705563839	LANCU255620260819O
19/08/2026	10:55:58 AM	BST	189	2,184.00	XLON	1504819705563840	LANCU255620260819O
19/08/2026	10:55:58 AM	BST	10	2,183.00	XLON	1504819705563841	LANCU255620260819O
21/08/2026	10:55:59 AM	BST	140	2,145.00	XLON	1506056656148916	LANCU125620260821O
18/08/2026	10:56:15 AM	BST	161	2,214.00	CHIX	130000KEO	LANCU189020260818O
18/08/2026	10:56:15 AM	BST	189	2,214.00	CHIX	130000KEP	LANCU189020260818O
17/08/2026	10:56:26 AM	BST	592	2,229.00	XLON	1503582754979720	LANCU207020260817O
21/08/2026	10:57:14 AM	BST	10	2,144.00	CHIX	130000IKI	LANCU167620260821O
21/08/2026	10:57:27 AM	BST	6	2,144.00	CHIX	130000IKY	LANCU167620260821O
20/08/2026	10:57:41 AM	BST	342	2,155.00	XLON	1505438180858323	LANCU181120260820O
21/08/2026	10:57:59 AM	BST	140	2,145.00	XLON	1506056656149454	LANCU125620260821O
21/08/2026	10:57:59 AM	BST	14	2,145.00	XLON	1506056656149459	LANCU125620260821O
21/08/2026	10:57:59 AM	BST	17	2,145.00	XLON	1506056656149460	LANCU125620260821O
21/08/2026	10:58:00 AM	BST	28	2,145.00	XLON	1506056656149468	LANCU125620260821O
18/08/2026	10:58:03 AM	BST	507	2,215.00	XLON	1504201230273290	LANCU162020260818O
21/08/2026	10:58:14 AM	BST	140	2,145.00	XLON	1506056656149520	LANCU125620260821O
21/08/2026	10:58:14 AM	BST	23	2,145.00	XLON	1506056656149529	LANCU125620260821O
21/08/2026	10:58:14 AM	BST	10	2,145.00	XLON	1506056656149530	LANCU125620260821O
21/08/2026	10:58:15 AM	BST	13	2,145.00	XLON	1506056656149533	LANCU125620260821O
21/08/2026	10:58:23 AM	BST	307	2,145.00	CHIX	130000IND	LANCU167620260821O
21/08/2026	10:58:29 AM	BST	391	2,145.00	XLON	1506056656149576	LANCU125620260821O
19/08/2026	10:58:51 AM	BST	24	2,184.00	XLON	1504819705564038	LANCU255620260819O
19/08/2026	10:58:51 AM	BST	68	2,184.00	XLON	1504819705564039	LANCU255620260819O
21/08/2026	10:59:07 AM	BST	326	2,144.00	XLON	1506056656149767	LANCU125620260821O
21/08/2026	10:59:07 AM	BST	60	2,143.00	BATE	30000J13	LANCU167420260821O
21/08/2026	10:59:10 AM	BST	246	2,143.00	BATE	30000J17	LANCU167420260821O
17/08/2026	10:59:32 AM	BST	419	2,232.00	XLON	1503582754979872	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	10:59:42 AM	BST	357	2,185.00	XLON	1504819705564161	LANCU255620260819O
19/08/2026	10:59:42 AM	BST	24	2,184.00	XLON	1504819705564165	LANCU255620260819O
19/08/2026	10:59:42 AM	BST	349	2,185.00	BATE	30000GZ9	LANCU256220260819O
21/08/2026	11:00:02 AM	BST	13	2,142.00	CHIX	130000IR6	LANCU167620260821O
21/08/2026	11:00:02 AM	BST	30	2,142.00	CHIX	130000IR7	LANCU167620260821O
21/08/2026	11:00:02 AM	BST	109	2,143.00	XLON	1506056656150040	LANCU125620260821O
21/08/2026	11:00:02 AM	BST	221	2,143.00	XLON	1506056656150041	LANCU125620260821O
17/08/2026	11:00:12 AM	BST	553	2,231.00	XLON	1503582754979941	LANCU207020260817O
20/08/2026	11:00:16 AM	BST	310	2,155.00	CHIX	130000KZ3	LANCU181820260820O
20/08/2026	11:00:16 AM	BST	471	2,155.00	XLON	1505438180858493	LANCU181120260820O
20/08/2026	11:00:16 AM	BST	174	2,155.00	XLON	1505438180858494	LANCU181120260820O
20/08/2026	11:00:16 AM	BST	436	2,155.00	XLON	1505438180858495	LANCU181120260820O
20/08/2026	11:00:16 AM	BST	285	2,155.00	XLON	1505438180858496	LANCU181120260820O
20/08/2026	11:00:16 AM	BST	337	2,155.00	BATE	30000GXV	LANCU181420260820O
19/08/2026	11:00:45 AM	BST	450	2,184.00	CHIX	130000KIB	LANCU256420260819O
19/08/2026	11:00:45 AM	BST	381	2,184.00	XLON	1504819705564308	LANCU255620260819O
19/08/2026	11:00:45 AM	BST	49	2,184.00	XLON	1504819705564309	LANCU255620260819O
19/08/2026	11:00:45 AM	BST	62	2,183.00	XLON	1504819705564315	LANCU255620260819O
19/08/2026	11:00:45 AM	BST	29	2,183.00	XLON	1504819705564316	LANCU255620260819O
19/08/2026	11:01:12 AM	BST	416	2,183.00	CHIX	130000KLR	LANCU256420260819O
19/08/2026	11:01:12 AM	BST	399	2,183.00	XLON	1504819705564366	LANCU255620260819O
19/08/2026	11:01:12 AM	BST	484	2,183.00	XLON	1504819705564370	LANCU255620260819O
19/08/2026	11:01:12 AM	BST	290	2,183.00	XLON	1504819705564371	LANCU255620260819O
19/08/2026	11:01:12 AM	BST	198	2,183.00	XLON	1504819705564372	LANCU255620260819O
19/08/2026	11:01:12 AM	BST	155	2,183.00	XLON	1504819705564373	LANCU255620260819O
19/08/2026	11:01:12 AM	BST	404	2,183.00	XLON	1504819705564374	LANCU255620260819O
19/08/2026	11:01:12 AM	BST	250	2,183.00	XLON	1504819705564375	LANCU255620260819O
19/08/2026	11:01:12 AM	BST	19	2,183.00	XLON	1504819705564376	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	11:01:32 AM	BST	402	2,215.00	XLON	1504201230273483	LANCU162020260818O
18/08/2026	11:01:32 AM	BST	27	2,215.00	XLON	1504201230273484	LANCU162020260818O
18/08/2026	11:01:32 AM	BST	102	2,215.00	XLON	1504201230273485	LANCU162020260818O
18/08/2026	11:01:32 AM	BST	216	2,215.00	XLON	1504201230273486	LANCU162020260818O
17/08/2026	11:02:20 AM	BST	328	2,232.00	CHIX	130000J8Y	LANCU207620260817O
17/08/2026	11:02:20 AM	BST	569	2,232.00	XLON	1503582754980107	LANCU207020260817O
17/08/2026	11:02:20 AM	BST	384	2,232.00	BATE	30000DH5	LANCU207220260817O
17/08/2026	11:03:17 AM	BST	114	2,232.00	CHIX	130000JA1	LANCU207620260817O
17/08/2026	11:03:17 AM	BST	215	2,232.00	CHIX	130000JA2	LANCU207620260817O
21/08/2026	11:03:44 AM	BST	17	2,143.00	XLON	1506056656150459	LANCU125620260821O
21/08/2026	11:03:44 AM	BST	10	2,143.00	XLON	1506056656150460	LANCU125620260821O
20/08/2026	11:04:12 AM	BST	502	2,156.00	XLON	1505438180858800	LANCU181120260820O
18/08/2026	11:05:01 AM	BST	323	2,216.00	CHIX	130000L1L	LANCU189020260818O
18/08/2026	11:05:01 AM	BST	134	2,216.00	XLON	1504201230273717	LANCU162020260818O
18/08/2026	11:05:01 AM	BST	349	2,216.00	XLON	1504201230273718	LANCU162020260818O
18/08/2026	11:05:01 AM	BST	331	2,216.00	BATE	30000II2	LANCU162620260818O
20/08/2026	11:05:50 AM	BST	73	2,155.00	XLON	1505438180858924	LANCU181120260820O
20/08/2026	11:05:50 AM	BST	76	2,155.00	XLON	1505438180858925	LANCU181120260820O
20/08/2026	11:05:50 AM	BST	437	2,155.00	XLON	1505438180858926	LANCU181120260820O
20/08/2026	11:05:50 AM	BST	16	2,154.00	XLON	1505438180858929	LANCU181120260820O
18/08/2026	11:06:14 AM	BST	129	2,217.00	XLON	1504201230273771	LANCU162020260818O
18/08/2026	11:06:14 AM	BST	303	2,217.00	XLON	1504201230273772	LANCU162020260818O
18/08/2026	11:06:14 AM	BST	83	2,217.00	XLON	1504201230273773	LANCU162020260818O
21/08/2026	11:06:15 AM	BST	330	2,145.00	CHIX	130000J8T	LANCU167620260821O
21/08/2026	11:06:15 AM	BST	313	2,145.00	XLON	1506056656150650	LANCU125620260821O
21/08/2026	11:06:15 AM	BST	26	2,144.00	XLON	1506056656150662	LANCU125620260821O
21/08/2026	11:06:15 AM	BST	59	2,144.00	XLON	1506056656150663	LANCU125620260821O
21/08/2026	11:06:15 AM	BST	266	2,144.00	XLON	1506056656150664	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	11:06:40 AM	BST	24	2,232.00	XLON	1503582754980397	LANCU207020260817O
18/08/2026	11:06:42 AM	BST	38	2,217.00	CHIX	130000L44	LANCU189020260818O
21/08/2026	11:06:47 AM	BST	44	2,143.00	XLON	1506056656150766	LANCU125620260821O
21/08/2026	11:06:47 AM	BST	96	2,143.00	XLON	1506056656150767	LANCU125620260821O
17/08/2026	11:06:50 AM	BST	364	2,232.00	XLON	1503582754980413	LANCU207020260817O
19/08/2026	11:06:51 AM	BST	592	2,182.00	CHIX	130000KXH	LANCU256420260819O
19/08/2026	11:06:51 AM	BST	503	2,182.00	XLON	1504819705564726	LANCU255620260819O
19/08/2026	11:06:51 AM	BST	212	2,182.00	XLON	1504819705564727	LANCU255620260819O
19/08/2026	11:06:51 AM	BST	100	2,182.00	XLON	1504819705564728	LANCU255620260819O
19/08/2026	11:06:51 AM	BST	378	2,182.00	BATE	30000HDA	LANCU256220260819O
21/08/2026	11:07:39 AM	BST	16	2,143.00	XLON	1506056656150806	LANCU125620260821O
21/08/2026	11:07:39 AM	BST	33	2,143.00	XLON	1506056656150807	LANCU125620260821O
21/08/2026	11:07:39 AM	BST	67	2,143.00	XLON	1506056656150808	LANCU125620260821O
20/08/2026	11:07:44 AM	BST	313	2,154.00	CHIX	130000LD0	LANCU181820260820O
20/08/2026	11:07:44 AM	BST	205	2,154.00	XLON	1505438180859044	LANCU181120260820O
20/08/2026	11:07:44 AM	BST	162	2,154.00	XLON	1505438180859045	LANCU181120260820O
20/08/2026	11:07:44 AM	BST	306	2,154.00	BATE	30000HBL	LANCU181420260820O
19/08/2026	11:08:08 AM	BST	49	2,181.00	CHIX	130000L0O	LANCU256420260819O
21/08/2026	11:08:49 AM	BST	42	2,143.00	XLON	1506056656150928	LANCU125620260821O
21/08/2026	11:08:49 AM	BST	18	2,142.00	XLON	1506056656150935	LANCU125620260821O
21/08/2026	11:08:49 AM	BST	23	2,142.00	BATE	30000JK7	LANCU167420260821O
19/08/2026	11:09:19 AM	BST	28	2,182.00	CHIX	130000L2P	LANCU256420260819O
18/08/2026	11:10:11 AM	BST	109	2,217.00	CHIX	130000L8K	LANCU189020260818O
18/08/2026	11:10:11 AM	BST	170	2,217.00	CHIX	130000L8L	LANCU189020260818O
18/08/2026	11:10:11 AM	BST	58	2,217.00	CHIX	130000L8M	LANCU189020260818O
18/08/2026	11:10:11 AM	BST	256	2,217.00	XLON	1504201230273968	LANCU162020260818O
18/08/2026	11:10:11 AM	BST	206	2,217.00	XLON	1504201230273969	LANCU162020260818O
18/08/2026	11:10:11 AM	BST	217	2,217.00	XLON	1504201230273970	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	11:10:11 AM	BST	289	2,217.00	XLON	1504201230273971	LANCU162020260818O
19/08/2026	11:10:14 AM	BST	348	2,182.00	CHIX	130000L5B	LANCU256420260819O
19/08/2026	11:10:14 AM	BST	575	2,182.00	XLON	1504819705564917	LANCU255620260819O
19/08/2026	11:10:14 AM	BST	150	2,182.00	XLON	1504819705564919	LANCU255620260819O
19/08/2026	11:10:14 AM	BST	288	2,182.00	XLON	1504819705564920	LANCU255620260819O
19/08/2026	11:10:14 AM	BST	232	2,182.00	XLON	1504819705564921	LANCU255620260819O
18/08/2026	11:10:58 AM	BST	74	2,216.00	CHIX	130000LBF	LANCU189020260818O
18/08/2026	11:10:58 AM	BST	264	2,216.00	CHIX	130000LBG	LANCU189020260818O
18/08/2026	11:10:58 AM	BST	329	2,216.00	XLON	1504201230274019	LANCU162020260818O
18/08/2026	11:10:58 AM	BST	327	2,216.00	BATE	30000IRG	LANCU162620260818O
21/08/2026	11:11:45 AM	BST	379	2,141.00	CHIX	130000JLH	LANCU167620260821O
21/08/2026	11:11:45 AM	BST	287	2,142.00	XLON	1506056656151161	LANCU125620260821O
21/08/2026	11:11:45 AM	BST	324	2,141.00	XLON	1506056656151176	LANCU125620260821O
21/08/2026	11:11:45 AM	BST	403	2,142.00	BATE	30000JPV	LANCU167420260821O
20/08/2026	11:12:03 AM	BST	315	2,154.00	CHIX	130000LPB	LANCU181820260820O
20/08/2026	11:12:03 AM	BST	311	2,153.00	CHIX	130000LPF	LANCU181820260820O
20/08/2026	11:12:03 AM	BST	466	2,154.00	XLON	1505438180859347	LANCU181120260820O
20/08/2026	11:12:03 AM	BST	565	2,153.00	XLON	1505438180859350	LANCU181120260820O
20/08/2026	11:12:03 AM	BST	392	2,154.00	XLON	1505438180859353	LANCU181120260820O
20/08/2026	11:12:03 AM	BST	431	2,154.00	XLON	1505438180859354	LANCU181120260820O
20/08/2026	11:12:03 AM	BST	313	2,154.00	XLON	1505438180859355	LANCU181120260820O
20/08/2026	11:12:03 AM	BST	125	2,154.00	XLON	1505438180859356	LANCU181120260820O
20/08/2026	11:12:03 AM	BST	130	2,154.00	XLON	1505438180859357	LANCU181120260820O
20/08/2026	11:12:03 AM	BST	392	2,154.00	XLON	1505438180859358	LANCU181120260820O
20/08/2026	11:12:03 AM	BST	249	2,154.00	XLON	1505438180859359	LANCU181120260820O
20/08/2026	11:12:03 AM	BST	37	2,154.00	XLON	1505438180859360	LANCU181120260820O
19/08/2026	11:12:14 AM	BST	164	2,181.00	CHIX	130000L83	LANCU256420260819O
19/08/2026	11:12:14 AM	BST	357	2,182.00	XLON	1504819705565002	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	11:12:14 AM	BST	16	2,181.00	XLON	1504819705565008	LANCU255620260819O
18/08/2026	11:12:32 AM	BST	289	2,217.00	XLON	1504201230274108	LANCU162020260818O
18/08/2026	11:12:32 AM	BST	299	2,217.00	XLON	1504201230274109	LANCU162020260818O
18/08/2026	11:12:32 AM	BST	213	2,217.00	XLON	1504201230274110	LANCU162020260818O
18/08/2026	11:12:32 AM	BST	73	2,217.00	XLON	1504201230274111	LANCU162020260818O
18/08/2026	11:12:32 AM	BST	336	2,217.00	XLON	1504201230274112	LANCU162020260818O
18/08/2026	11:12:32 AM	BST	77	2,217.00	XLON	1504201230274113	LANCU162020260818O
18/08/2026	11:13:43 AM	BST	469	2,216.00	XLON	1504201230274176	LANCU162020260818O
21/08/2026	11:13:55 AM	BST	496	2,141.00	XLON	1506056656151352	LANCU125620260821O
21/08/2026	11:13:55 AM	BST	330	2,140.00	XLON	1506056656151366	LANCU125620260821O
17/08/2026	11:14:03 AM	BST	331	2,237.00	CHIX	130000JU7	LANCU207620260817O
17/08/2026	11:14:03 AM	BST	329	2,237.00	XLON	1503582754980878	LANCU207020260817O
17/08/2026	11:14:03 AM	BST	650	2,237.00	XLON	1503582754980883	LANCU207020260817O
17/08/2026	11:14:03 AM	BST	153	2,237.00	XLON	1503582754980884	LANCU207020260817O
17/08/2026	11:14:03 AM	BST	464	2,237.00	XLON	1503582754980885	LANCU207020260817O
17/08/2026	11:14:03 AM	BST	171	2,237.00	XLON	1503582754980886	LANCU207020260817O
17/08/2026	11:14:03 AM	BST	295	2,237.00	XLON	1503582754980887	LANCU207020260817O
17/08/2026	11:14:03 AM	BST	446	2,237.00	XLON	1503582754980888	LANCU207020260817O
17/08/2026	11:14:03 AM	BST	340	2,237.00	BATE	30000E2X	LANCU207220260817O
17/08/2026	11:14:07 AM	BST	324	2,236.00	CHIX	130000JV5	LANCU207620260817O
17/08/2026	11:14:07 AM	BST	446	2,236.00	XLON	1503582754980920	LANCU207020260817O
17/08/2026	11:14:07 AM	BST	90	2,236.00	BATE	30000E3A	LANCU207220260817O
17/08/2026	11:14:07 AM	BST	233	2,236.00	BATE	30000E3B	LANCU207220260817O
18/08/2026	11:14:08 AM	BST	324	2,216.00	CHIX	130000LGL	LANCU189020260818O
18/08/2026	11:14:08 AM	BST	322	2,216.00	BATE	30000IWG	LANCU162620260818O
17/08/2026	11:14:38 AM	BST	63	2,235.00	XLON	1503582754981035	LANCU207020260817O
17/08/2026	11:14:38 AM	BST	425	2,235.00	XLON	1503582754981036	LANCU207020260817O
19/08/2026	11:15:00 AM	BST	426	2,182.00	XLON	1504819705565169	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	11:15:00 AM	BST	232	2,182.00	XLON	1504819705565174	LANCU255620260819O
19/08/2026	11:15:00 AM	BST	167	2,182.00	XLON	1504819705565175	LANCU255620260819O
21/08/2026	11:15:02 AM	BST	5	2,140.00	XLON	1506056656151451	LANCU125620260821O
19/08/2026	11:15:33 AM	BST	64	2,181.00	XLON	1504819705565213	LANCU255620260819O
19/08/2026	11:15:33 AM	BST	10	2,181.00	XLON	1504819705565218	LANCU255620260819O
20/08/2026	11:15:42 AM	BST	318	2,157.00	CHIX	130000LZK	LANCU181820260820O
20/08/2026	11:15:42 AM	BST	61	2,157.00	XLON	1505438180859616	LANCU181120260820O
20/08/2026	11:15:42 AM	BST	422	2,157.00	XLON	1505438180859617	LANCU181120260820O
20/08/2026	11:15:42 AM	BST	322	2,157.00	BATE	30000HUA	LANCU181420260820O
19/08/2026	11:16:56 AM	BST	522	2,181.00	CHIX	130000LI4	LANCU256420260819O
19/08/2026	11:16:56 AM	BST	236	2,181.00	XLON	1504819705565339	LANCU255620260819O
19/08/2026	11:16:56 AM	BST	312	2,181.00	BATE	30000HWQ	LANCU256220260819O
20/08/2026	11:17:12 AM	BST	485	2,158.00	XLON	1505438180859754	LANCU181120260820O
18/08/2026	11:17:46 AM	BST	258	2,215.00	XLON	1504201230274339	LANCU162020260818O
18/08/2026	11:17:46 AM	BST	343	2,215.00	XLON	1504201230274340	LANCU162020260818O
17/08/2026	11:18:10 AM	BST	100	2,239.00	XLON	1503582754981458	LANCU207020260817O
17/08/2026	11:18:10 AM	BST	456	2,239.00	XLON	1503582754981459	LANCU207020260817O
17/08/2026	11:18:11 AM	BST	232	2,238.00	CHIX	130000K55	LANCU207620260817O
17/08/2026	11:18:11 AM	BST	91	2,238.00	CHIX	130000K56	LANCU207620260817O
17/08/2026	11:18:11 AM	BST	552	2,238.00	XLON	1503582754981491	LANCU207020260817O
17/08/2026	11:18:11 AM	BST	79	2,238.00	XLON	1503582754981492	LANCU207020260817O
17/08/2026	11:18:14 AM	BST	73	2,237.00	XLON	1503582754981530	LANCU207020260817O
17/08/2026	11:18:20 AM	BST	91	2,237.00	XLON	1503582754981558	LANCU207020260817O
17/08/2026	11:18:20 AM	BST	440	2,237.00	XLON	1503582754981559	LANCU207020260817O
21/08/2026	11:19:20 AM	BST	309	2,142.00	CHIX	130000K2V	LANCU167620260821O
21/08/2026	11:19:20 AM	BST	234	2,142.00	BATE	30000K3J	LANCU167420260821O
21/08/2026	11:19:24 AM	BST	75	2,141.00	XLON	1506056656152077	LANCU125620260821O
21/08/2026	11:19:36 AM	BST	28	2,141.00	XLON	1506056656152148	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	11:20:01 AM	BST	318	2,181.00	XLON	1504819705565477	LANCU255620260819O
19/08/2026	11:20:11 AM	BST	72	2,180.00	XLON	1504819705565521	LANCU255620260819O
19/08/2026	11:20:18 AM	BST	159	2,181.00	XLON	1504819705565529	LANCU255620260819O
19/08/2026	11:20:18 AM	BST	153	2,181.00	XLON	1504819705565530	LANCU255620260819O
19/08/2026	11:20:19 AM	BST	71	2,181.00	XLON	1504819705565531	LANCU255620260819O
19/08/2026	11:20:19 AM	BST	56	2,181.00	XLON	1504819705565532	LANCU255620260819O
19/08/2026	11:20:20 AM	BST	165	2,181.00	XLON	1504819705565533	LANCU255620260819O
19/08/2026	11:20:20 AM	BST	4	2,180.00	XLON	1504819705565534	LANCU255620260819O
21/08/2026	11:20:37 AM	BST	26	2,141.00	XLON	1506056656152222	LANCU125620260821O
21/08/2026	11:20:37 AM	BST	55	2,141.00	XLON	1506056656152223	LANCU125620260821O
20/08/2026	11:20:39 AM	BST	313	2,157.00	CHIX	130000M9N	LANCU181820260820O
20/08/2026	11:20:39 AM	BST	306	2,156.00	CHIX	130000M9U	LANCU181820260820O
20/08/2026	11:20:39 AM	BST	318	2,157.00	XLON	1505438180860013	LANCU181120260820O
20/08/2026	11:20:39 AM	BST	354	2,156.00	XLON	1505438180860017	LANCU181120260820O
20/08/2026	11:20:39 AM	BST	325	2,156.00	BATE	30000I47	LANCU181420260820O
21/08/2026	11:20:43 AM	BST	10	2,141.00	XLON	1506056656152230	LANCU125620260821O
20/08/2026	11:21:11 AM	BST	388	2,155.00	XLON	1505438180860052	LANCU181120260820O
21/08/2026	11:22:15 AM	BST	306	2,142.00	CHIX	130000KAV	LANCU167620260821O
20/08/2026	11:23:52 AM	BST	366	2,154.00	XLON	1505438180860229	LANCU181120260820O
19/08/2026	11:24:26 AM	BST	541	2,181.00	XLON	1504819705565786	LANCU255620260819O
19/08/2026	11:24:26 AM	BST	891	2,181.00	XLON	1504819705565791	LANCU255620260819O
19/08/2026	11:24:26 AM	BST	309	2,181.00	XLON	1504819705565792	LANCU255620260819O
19/08/2026	11:24:26 AM	BST	105	2,181.00	XLON	1504819705565793	LANCU255620260819O
19/08/2026	11:24:26 AM	BST	13	2,180.00	XLON	1504819705565795	LANCU255620260819O
19/08/2026	11:24:26 AM	BST	342	2,181.00	XLON	1504819705565801	LANCU255620260819O
19/08/2026	11:24:26 AM	BST	18	2,181.00	XLON	1504819705565802	LANCU255620260819O
19/08/2026	11:24:26 AM	BST	192	2,181.00	XLON	1504819705565803	LANCU255620260819O
19/08/2026	11:24:26 AM	BST	218	2,180.00	BATE	30000IEM	LANCU256220260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	11:24:34 AM	BST	322	2,216.00	CHIX	130000LVF	LANCU189020260818O
18/08/2026	11:24:34 AM	BST	449	2,216.00	XLON	1504201230274811	LANCU162020260818O
20/08/2026	11:24:35 AM	BST	313	2,153.00	CHIX	130000MKA	LANCU181820260820O
20/08/2026	11:24:35 AM	BST	483	2,153.00	XLON	1505438180860332	LANCU181120260820O
17/08/2026	11:25:11 AM	BST	77	2,236.00	CHIX	130000KGK	LANCU207620260817O
17/08/2026	11:25:11 AM	BST	250	2,236.00	CHIX	130000KGL	LANCU207620260817O
17/08/2026	11:25:11 AM	BST	532	2,236.00	XLON	1503582754982016	LANCU207020260817O
17/08/2026	11:25:11 AM	BST	348	2,236.00	BATE	30000EOF	LANCU207220260817O
20/08/2026	11:25:59 AM	BST	200	2,153.00	XLON	1505438180860426	LANCU181120260820O
20/08/2026	11:25:59 AM	BST	302	2,153.00	XLON	1505438180860427	LANCU181120260820O
20/08/2026	11:26:12 AM	BST	405	2,152.00	XLON	1505438180860449	LANCU181120260820O
21/08/2026	11:26:26 AM	BST	570	2,145.00	XLON	1506056656152945	LANCU125620260821O
18/08/2026	11:26:32 AM	BST	3	2,217.00	XLON	1504201230274959	LANCU162020260818O
18/08/2026	11:26:32 AM	BST	53	2,217.00	XLON	1504201230274960	LANCU162020260818O
19/08/2026	11:27:15 AM	BST	326	2,181.00	CHIX	130000M6C	LANCU256420260819O
19/08/2026	11:27:15 AM	BST	363	2,181.00	XLON	1504819705566084	LANCU255620260819O
19/08/2026	11:27:15 AM	BST	20	2,180.00	XLON	1504819705566086	LANCU255620260819O
17/08/2026	11:27:50 AM	BST	153	2,235.00	CHIX	130000KKW	LANCU207620260817O
21/08/2026	11:28:00 AM	BST	309	2,144.00	CHIX	130000KM2	LANCU167620260821O
21/08/2026	11:28:00 AM	BST	411	2,144.00	XLON	1506056656153054	LANCU125620260821O
21/08/2026	11:28:00 AM	BST	125	2,143.00	XLON	1506056656153058	LANCU125620260821O
17/08/2026	11:28:23 AM	BST	537	2,235.00	XLON	1503582754982235	LANCU207020260817O
19/08/2026	11:28:31 AM	BST	317	2,181.00	CHIX	130000MB6	LANCU256420260819O
19/08/2026	11:28:31 AM	BST	316	2,180.00	CHIX	130000MBB	LANCU256420260819O
19/08/2026	11:28:31 AM	BST	606	2,181.00	XLON	1504819705566222	LANCU255620260819O
19/08/2026	11:28:31 AM	BST	10	2,180.00	XLON	1504819705566230	LANCU255620260819O
19/08/2026	11:28:31 AM	BST	272	2,180.00	XLON	1504819705566231	LANCU255620260819O
21/08/2026	11:29:02 AM	BST	411	2,143.00	XLON	1506056656153157	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	11:29:02 AM	BST	11	2,142.00	XLON	1506056656153162	LANCU125620260821O
21/08/2026	11:29:02 AM	BST	11	2,142.00	XLON	1506056656153163	LANCU125620260821O
21/08/2026	11:29:02 AM	BST	103	2,142.00	BATE	30000KN0	LANCU167420260821O
19/08/2026	11:29:29 AM	BST	362	2,179.00	XLON	1504819705566285	LANCU255620260819O
17/08/2026	11:29:36 AM	BST	18	2,239.00	CHIX	130000KTU	LANCU207620260817O
17/08/2026	11:29:36 AM	BST	324	2,239.00	CHIX	130000KTZ	LANCU207620260817O
17/08/2026	11:29:36 AM	BST	568	2,239.00	XLON	1503582754982470	LANCU207020260817O
17/08/2026	11:29:36 AM	BST	389	2,238.00	XLON	1503582754982476	LANCU207020260817O
17/08/2026	11:29:37 AM	BST	134	2,239.00	XLON	1503582754982547	LANCU207020260817O
17/08/2026	11:29:37 AM	BST	291	2,239.00	XLON	1503582754982548	LANCU207020260817O
17/08/2026	11:29:41 AM	BST	487	2,238.00	XLON	1503582754982615	LANCU207020260817O
17/08/2026	11:30:02 AM	BST	432	2,240.00	XLON	1503582754982781	LANCU207020260817O
17/08/2026	11:30:02 AM	BST	153	2,240.00	XLON	1503582754982782	LANCU207020260817O
17/08/2026	11:30:06 AM	BST	288	2,240.00	XLON	1503582754982800	LANCU207020260817O
17/08/2026	11:30:06 AM	BST	307	2,240.00	XLON	1503582754982801	LANCU207020260817O
21/08/2026	11:30:10 AM	BST	583	2,142.00	XLON	1506056656153265	LANCU125620260821O
21/08/2026	11:30:11 AM	BST	335	2,141.00	XLON	1506056656153274	LANCU125620260821O
21/08/2026	11:30:11 AM	BST	370	2,140.00	XLON	1506056656153275	LANCU125620260821O
17/08/2026	11:30:13 AM	BST	413	2,239.00	XLON	1503582754982849	LANCU207020260817O
17/08/2026	11:30:16 AM	BST	26	2,238.00	XLON	1503582754982866	LANCU207020260817O
17/08/2026	11:30:17 AM	BST	514	2,238.00	XLON	1503582754982871	LANCU207020260817O
17/08/2026	11:30:23 AM	BST	130	2,239.00	XLON	1503582754982879	LANCU207020260817O
17/08/2026	11:30:23 AM	BST	348	2,239.00	XLON	1503582754982880	LANCU207020260817O
20/08/2026	11:30:26 AM	BST	503	2,153.00	XLON	1505438180860774	LANCU181120260820O
17/08/2026	11:30:33 AM	BST	577	2,238.00	XLON	1503582754982906	LANCU207020260817O
17/08/2026	11:30:41 AM	BST	461	2,237.00	XLON	1503582754982938	LANCU207020260817O
18/08/2026	11:31:34 AM	BST	363	2,219.00	CHIX	130000M79	LANCU189020260818O
18/08/2026	11:31:34 AM	BST	168	2,219.00	BATE	30000JO5	LANCU162620260818O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	11:31:34 AM	BST	156	2,219.00	BATE	30000JO6	LANCU162620260818O
18/08/2026	11:31:42 AM	BST	186	2,219.00	XLON	1504201230275250	LANCU162020260818O
18/08/2026	11:31:42 AM	BST	108	2,219.00	XLON	1504201230275251	LANCU162020260818O
18/08/2026	11:31:42 AM	BST	300	2,219.00	XLON	1504201230275252	LANCU162020260818O
18/08/2026	11:31:42 AM	BST	300	2,219.00	XLON	1504201230275253	LANCU162020260818O
18/08/2026	11:31:42 AM	BST	27	2,219.00	XLON	1504201230275254	LANCU162020260818O
18/08/2026	11:31:42 AM	BST	29	2,219.00	XLON	1504201230275255	LANCU162020260818O
18/08/2026	11:31:42 AM	BST	782	2,219.00	XLON	1504201230275256	LANCU162020260818O
18/08/2026	11:31:43 AM	BST	83	2,219.00	XLON	1504201230275257	LANCU162020260818O
18/08/2026	11:31:43 AM	BST	239	2,219.00	XLON	1504201230275258	LANCU162020260818O
18/08/2026	11:31:50 AM	BST	550	2,218.00	CHIX	130000M83	LANCU189020260818O
18/08/2026	11:31:50 AM	BST	293	2,218.00	XLON	1504201230275269	LANCU162020260818O
18/08/2026	11:31:50 AM	BST	305	2,218.00	XLON	1504201230275270	LANCU162020260818O
18/08/2026	11:31:50 AM	BST	323	2,218.00	BATE	30000JOM	LANCU162620260818O
18/08/2026	11:32:09 AM	BST	532	2,217.00	XLON	1504201230275274	LANCU162020260818O
17/08/2026	11:32:30 AM	BST	296	2,237.00	XLON	1503582754983070	LANCU207020260817O
17/08/2026	11:32:30 AM	BST	42	2,237.00	XLON	1503582754983071	LANCU207020260817O
19/08/2026	11:32:41 AM	BST	5	2,179.00	XLON	1504819705566553	LANCU255620260819O
19/08/2026	11:32:41 AM	BST	220	2,179.00	XLON	1504819705566554	LANCU255620260819O
19/08/2026	11:32:41 AM	BST	261	2,179.00	XLON	1504819705566555	LANCU255620260819O
19/08/2026	11:32:41 AM	BST	255	2,179.00	BATE	30000IY1	LANCU256220260819O
19/08/2026	11:32:41 AM	BST	13	2,179.00	BATE	30000IY2	LANCU256220260819O
19/08/2026	11:32:41 AM	BST	32	2,179.00	BATE	30000IY3	LANCU256220260819O
19/08/2026	11:33:37 AM	BST	31	2,179.00	BATE	30000IZK	LANCU256220260819O
20/08/2026	11:33:58 AM	BST	308	2,154.00	CHIX	130000N6V	LANCU181820260820O
20/08/2026	11:33:58 AM	BST	320	2,154.00	BATE	30000IVR	LANCU181420260820O
18/08/2026	11:34:07 AM	BST	218	2,220.00	CHIX	130000ME7	LANCU189020260818O
17/08/2026	11:34:17 AM	BST	338	2,237.00	BATE	30000FGN	LANCU207220260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	11:34:36 AM	BST	309	2,153.00	CHIX	130000N80	LANCU181820260820O
20/08/2026	11:34:36 AM	BST	339	2,153.00	XLON	1505438180861007	LANCU181120260820O
20/08/2026	11:34:56 AM	BST	359	2,152.00	XLON	1505438180861013	LANCU181120260820O
18/08/2026	11:34:59 AM	BST	393	2,219.00	XLON	1504201230275487	LANCU162020260818O
17/08/2026	11:35:06 AM	BST	371	2,238.00	CHIX	130000LER	LANCU207620260817O
17/08/2026	11:35:06 AM	BST	324	2,238.00	XLON	1503582754983257	LANCU207020260817O
17/08/2026	11:35:11 AM	BST	328	2,239.00	XLON	1503582754983275	LANCU207020260817O
20/08/2026	11:36:03 AM	BST	347	2,153.00	XLON	1505438180861153	LANCU181120260820O
18/08/2026	11:36:09 AM	BST	410	2,220.00	XLON	1504201230275543	LANCU162020260818O
18/08/2026	11:36:09 AM	BST	41	2,220.00	XLON	1504201230275544	LANCU162020260818O
20/08/2026	11:36:41 AM	BST	316	2,154.00	CHIX	130000NFB	LANCU181820260820O
20/08/2026	11:36:41 AM	BST	608	2,154.00	XLON	1505438180861219	LANCU181120260820O
18/08/2026	11:37:23 AM	BST	353	2,220.00	XLON	1504201230275609	LANCU162020260818O
21/08/2026	11:38:10 AM	BST	331	2,146.00	CHIX	130000L5D	LANCU167620260821O
21/08/2026	11:38:10 AM	BST	313	2,146.00	XLON	1506056656153818	LANCU125620260821O
21/08/2026	11:38:10 AM	BST	30	2,145.00	XLON	1506056656153819	LANCU125620260821O
21/08/2026	11:38:10 AM	BST	25	2,145.00	XLON	1506056656153820	LANCU125620260821O
19/08/2026	11:38:18 AM	BST	36	2,180.00	XLON	1504819705566970	LANCU255620260819O
21/08/2026	11:38:43 AM	BST	314	2,145.00	CHIX	130000L6J	LANCU167620260821O
21/08/2026	11:38:43 AM	BST	547	2,145.00	XLON	1506056656153833	LANCU125620260821O
21/08/2026	11:38:53 AM	BST	593	2,145.00	XLON	1506056656153844	LANCU125620260821O
21/08/2026	11:38:57 AM	BST	470	2,144.00	XLON	1506056656153848	LANCU125620260821O
19/08/2026	11:39:26 AM	BST	374	2,180.00	CHIX	130000N2T	LANCU255620260819O
19/08/2026	11:39:26 AM	BST	71	2,180.00	XLON	1504819705567058	LANCU255620260819O
19/08/2026	11:39:26 AM	BST	95	2,180.00	XLON	1504819705567059	LANCU255620260819O
19/08/2026	11:39:26 AM	BST	172	2,180.00	XLON	1504819705567060	LANCU255620260819O
18/08/2026	11:40:34 AM	BST	367	2,219.00	XLON	1504201230275793	LANCU162020260818O
18/08/2026	11:40:39 AM	BST	19	2,218.00	BATE	30000K43	LANCU162620260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	11:41:31 AM	BST	124	2,142.00	XLON	1506056656153940	LANCU125620260821O
21/08/2026	11:41:51 AM	BST	346	2,142.00	XLON	1506056656153980	LANCU125620260821O
19/08/2026	11:42:18 AM	BST	325	2,181.00	CHIX	130000NB8	LANCU256420260819O
19/08/2026	11:42:18 AM	BST	401	2,181.00	XLON	1504819705567411	LANCU255620260819O
19/08/2026	11:42:18 AM	BST	418	2,181.00	BATE	30000JJ7	LANCU256220260819O
19/08/2026	11:43:05 AM	BST	318	2,181.00	CHIX	130000NCH	LANCU256420260819O
20/08/2026	11:43:06 AM	BST	575	2,154.00	XLON	1505438180861761	LANCU181120260820O
20/08/2026	11:43:06 AM	BST	307	2,154.00	BATE	30000JCO	LANCU181420260820O
21/08/2026	11:43:11 AM	BST	310	2,142.00	XLON	1506056656154060	LANCU125620260821O
21/08/2026	11:43:11 AM	BST	16	2,142.00	BATE	30000L8Q	LANCU167420260821O
21/08/2026	11:43:11 AM	BST	306	2,142.00	BATE	30000L8R	LANCU167420260821O
18/08/2026	11:43:39 AM	BST	8	2,218.00	CHIX	130000MS7	LANCU189020260818O
19/08/2026	11:43:41 AM	BST	102	2,181.00	XLON	1504819705567467	LANCU255620260819O
21/08/2026	11:43:41 AM	BST	306	2,141.00	XLON	1506056656154112	LANCU125620260821O
18/08/2026	11:43:42 AM	BST	285	2,219.00	XLON	1504201230276010	LANCU162020260818O
18/08/2026	11:43:42 AM	BST	15	2,219.00	XLON	1504201230276011	LANCU162020260818O
18/08/2026	11:43:42 AM	BST	422	2,219.00	XLON	1504201230276012	LANCU162020260818O
18/08/2026	11:43:42 AM	BST	130	2,219.00	XLON	1504201230276013	LANCU162020260818O
18/08/2026	11:43:42 AM	BST	127	2,219.00	XLON	1504201230276014	LANCU162020260818O
18/08/2026	11:43:42 AM	BST	70	2,219.00	XLON	1504201230276015	LANCU162020260818O
18/08/2026	11:43:42 AM	BST	300	2,219.00	XLON	1504201230276016	LANCU162020260818O
18/08/2026	11:43:42 AM	BST	100	2,219.00	XLON	1504201230276017	LANCU162020260818O
19/08/2026	11:43:42 AM	BST	31	2,182.00	XLON	1504819705567474	LANCU255620260819O
19/08/2026	11:43:42 AM	BST	11	2,182.00	XLON	1504819705567475	LANCU255620260819O
19/08/2026	11:43:48 AM	BST	460	2,182.00	XLON	1504819705567476	LANCU255620260819O
17/08/2026	11:44:22 AM	BST	371	2,244.00	XLON	1503582754983715	LANCU207020260817O
19/08/2026	11:45:10 AM	BST	491	2,182.00	XLON	1504819705567527	LANCU255620260819O
17/08/2026	11:45:24 AM	BST	63	2,245.00	XLON	1503582754983833	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	11:45:24 AM	BST	94	2,246.00	XLON	1503582754983835	LANCU207020260817O
17/08/2026	11:45:24 AM	BST	547	2,246.00	XLON	1503582754983836	LANCU207020260817O
19/08/2026	11:46:15 AM	BST	250	2,180.00	CHIX	130000NKJ	LANCU256420260819O
19/08/2026	11:46:15 AM	BST	585	2,181.00	XLON	1504819705567610	LANCU255620260819O
20/08/2026	11:46:36 AM	BST	306	2,155.00	CHIX	130000O1K	LANCU181820260820O
20/08/2026	11:46:36 AM	BST	578	2,155.00	XLON	1505438180861974	LANCU181120260820O
17/08/2026	11:46:40 AM	BST	325	2,246.00	CHIX	130000LUJ	LANCU207620260817O
17/08/2026	11:46:40 AM	BST	322	2,246.00	BATE	30000FYH	LANCU207220260817O
17/08/2026	11:48:33 AM	BST	351	2,246.00	CHIX	130000LVY	LANCU207620260817O
17/08/2026	11:48:33 AM	BST	536	2,246.00	XLON	1503582754984045	LANCU207020260817O
17/08/2026	11:48:33 AM	BST	581	2,245.00	XLON	1503582754984047	LANCU207020260817O
21/08/2026	11:49:04 AM	BST	318	2,145.00	CHIX	130000LSI	LANCU167620260821O
21/08/2026	11:49:04 AM	BST	309	2,144.00	XLON	1506056656154489	LANCU125620260821O
21/08/2026	11:49:04 AM	BST	126	2,144.00	XLON	1506056656154490	LANCU125620260821O
17/08/2026	11:49:47 AM	BST	444	2,244.00	XLON	1503582754984166	LANCU207020260817O
18/08/2026	11:49:48 AM	BST	1	2,218.00	XLON	1504201230276399	LANCU162020260818O
20/08/2026	11:49:48 AM	BST	448	2,157.00	XLON	1505438180862147	LANCU181120260820O
20/08/2026	11:49:48 AM	BST	79	2,157.00	XLON	1505438180862148	LANCU181120260820O
21/08/2026	11:49:58 AM	BST	326	2,144.00	CHIX	130000LV3	LANCU167620260821O
19/08/2026	11:50:26 AM	BST	294	2,181.00	XLON	1504819705567867	LANCU255620260819O
19/08/2026	11:50:26 AM	BST	74	2,181.00	XLON	1504819705567868	LANCU255620260819O
19/08/2026	11:50:26 AM	BST	70	2,181.00	XLON	1504819705567869	LANCU255620260819O
19/08/2026	11:50:26 AM	BST	165	2,181.00	XLON	1504819705567870	LANCU255620260819O
19/08/2026	11:50:26 AM	BST	19	2,181.00	XLON	1504819705567871	LANCU255620260819O
19/08/2026	11:50:26 AM	BST	228	2,181.00	XLON	1504819705567872	LANCU255620260819O
19/08/2026	11:50:26 AM	BST	429	2,181.00	XLON	1504819705567873	LANCU255620260819O
19/08/2026	11:50:54 AM	BST	357	2,180.00	XLON	1504819705567947	LANCU255620260819O
19/08/2026	11:50:54 AM	BST	76	2,180.00	BATE	30000JZ8	LANCU256220260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	11:50:54 AM	BST	12	2,180.00	BATE	30000JZE	LANCU2562202608190
19/08/2026	11:50:54 AM	BST	79	2,180.00	BATE	30000JZH	LANCU2562202608190
21/08/2026	11:50:58 AM	BST	27	2,143.00	XLON	1506056656154620	LANCU1256202608210
21/08/2026	11:50:58 AM	BST	13	2,143.00	XLON	1506056656154621	LANCU1256202608210
20/08/2026	11:51:00 AM	BST	211	2,156.00	XLON	1505438180862228	LANCU1811202608200
20/08/2026	11:51:00 AM	BST	312	2,156.00	XLON	1505438180862229	LANCU1811202608200
18/08/2026	11:51:04 AM	BST	331	2,218.00	XLON	1504201230276493	LANCU1620202608180
18/08/2026	11:52:20 AM	BST	21	2,218.00	CHIX	130000NAY	LANCU1890202608180
18/08/2026	11:52:20 AM	BST	407	2,218.00	CHIX	130000NAZ	LANCU1890202608180
18/08/2026	11:52:20 AM	BST	168	2,218.00	XLON	1504201230276604	LANCU1620202608180
18/08/2026	11:52:32 AM	BST	191	2,218.00	XLON	1504201230276609	LANCU1620202608180
18/08/2026	11:52:32 AM	BST	360	2,218.00	XLON	1504201230276610	LANCU1620202608180
18/08/2026	11:52:32 AM	BST	407	2,218.00	XLON	1504201230276611	LANCU1620202608180
21/08/2026	11:52:47 AM	BST	344	2,145.00	BATE	30000LPI	LANCU1674202608210
19/08/2026	11:53:00 AM	BST	30	2,180.00	BATE	30000K3N	LANCU2562202608190
17/08/2026	11:53:08 AM	BST	355	2,246.00	CHIX	130000M2M	LANCU2076202608170
17/08/2026	11:53:08 AM	BST	340	2,246.00	XLON	1503582754984420	LANCU2070202608170
20/08/2026	11:54:01 AM	BST	127	2,156.00	CHIX	130000OKW	LANCU1818202608200
20/08/2026	11:54:01 AM	BST	184	2,156.00	CHIX	130000OKX	LANCU1818202608200
20/08/2026	11:54:01 AM	BST	453	2,156.00	XLON	1505438180862678	LANCU1811202608200
20/08/2026	11:54:01 AM	BST	305	2,156.00	BATE	30000JWN	LANCU1814202608200
19/08/2026	11:54:22 AM	BST	12	2,180.00	CHIX	130000O2D	LANCU2564202608190
19/08/2026	11:54:22 AM	BST	147	2,180.00	CHIX	130000O2E	LANCU2564202608190
20/08/2026	11:54:25 AM	BST	305	2,155.00	CHIX	130000OLL	LANCU1818202608200
20/08/2026	11:54:25 AM	BST	480	2,155.00	XLON	1505438180862713	LANCU1811202608200
17/08/2026	11:54:43 AM	BST	335	2,246.00	CHIX	130000M6V	LANCU2076202608170
17/08/2026	11:54:43 AM	BST	572	2,246.00	XLON	1503582754984555	LANCU2070202608170
21/08/2026	11:54:46 AM	BST	326	2,145.00	XLON	1506056656154889	LANCU1256202608210

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	11:54:58 AM	BST	307	2,144.00	CHIX	130000M3U	LANCU167620260821O
21/08/2026	11:54:58 AM	BST	595	2,144.00	XLON	1506056656154894	LANCU125620260821O
21/08/2026	11:54:58 AM	BST	18	2,143.00	XLON	1506056656154896	LANCU125620260821O
18/08/2026	11:56:50 AM	BST	348	2,219.00	XLON	1504201230276830	LANCU162020260818O
19/08/2026	11:56:53 AM	BST	445	2,181.00	CHIX	130000O76	LANCU256420260819O
19/08/2026	11:56:53 AM	BST	457	2,181.00	XLON	1504819705568149	LANCU255620260819O
21/08/2026	11:57:11 AM	BST	264	2,143.00	XLON	1506056656154988	LANCU125620260821O
20/08/2026	11:57:38 AM	BST	467	2,156.00	XLON	1505438180862969	LANCU181120260820O
20/08/2026	11:57:38 AM	BST	195	2,156.00	XLON	1505438180862970	LANCU181120260820O
19/08/2026	12:00:00 PM	BST	18	2,180.00	BATE	30000KFY	LANCU256220260819O
19/08/2026	12:00:04 PM	BST	329	2,179.00	CHIX	130000OGK	LANCU256420260819O
19/08/2026	12:00:04 PM	BST	499	2,180.00	XLON	1504819705568470	LANCU255620260819O
19/08/2026	12:00:04 PM	BST	313	2,179.00	XLON	1504819705568482	LANCU255620260819O
19/08/2026	12:00:04 PM	BST	387	2,180.00	BATE	30000KGV	LANCU256220260819O
20/08/2026	12:00:05 PM	BST	478	2,157.00	XLON	1505438180863169	LANCU181120260820O
20/08/2026	12:00:07 PM	BST	1	2,156.00	XLON	1505438180863177	LANCU181120260820O
18/08/2026	12:01:02 PM	BST	590	2,219.00	XLON	1504201230277151	LANCU162020260818O
18/08/2026	12:01:02 PM	BST	117	2,219.00	XLON	1504201230277152	LANCU162020260818O
18/08/2026	12:01:02 PM	BST	307	2,219.00	XLON	1504201230277153	LANCU162020260818O
18/08/2026	12:01:02 PM	BST	407	2,219.00	XLON	1504201230277154	LANCU162020260818O
18/08/2026	12:01:02 PM	BST	290	2,219.00	XLON	1504201230277155	LANCU162020260818O
17/08/2026	12:02:00 PM	BST	61	2,246.00	XLON	1503582754985042	LANCU207020260817O
17/08/2026	12:02:00 PM	BST	11	2,246.00	XLON	1503582754985043	LANCU207020260817O
17/08/2026	12:02:00 PM	BST	367	2,246.00	XLON	1503582754985044	LANCU207020260817O
17/08/2026	12:02:00 PM	BST	53	2,245.00	XLON	1503582754985050	LANCU207020260817O
17/08/2026	12:02:00 PM	BST	325	2,246.00	BATE	30000GQG	LANCU207220260817O
17/08/2026	12:02:24 PM	BST	323	2,246.00	XLON	1503582754985093	LANCU207020260817O
19/08/2026	12:02:25 PM	BST	216	2,182.00	XLON	1504819705568656	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	12:02:25 PM	BST	23	2,182.00	XLON	1504819705568657	LANCU255620260819O
19/08/2026	12:02:33 PM	BST	254	2,182.00	XLON	1504819705568670	LANCU255620260819O
19/08/2026	12:02:33 PM	BST	11	2,181.00	XLON	1504819705568671	LANCU255620260819O
19/08/2026	12:02:33 PM	BST	17	2,181.00	XLON	1504819705568672	LANCU255620260819O
19/08/2026	12:02:58 PM	BST	20	2,181.00	XLON	1504819705568684	LANCU255620260819O
21/08/2026	12:03:06 PM	BST	365	2,144.00	XLON	1506056656155507	LANCU125620260821O
17/08/2026	12:03:38 PM	BST	331	2,246.00	CHIX	130000MN0	LANCU207620260817O
17/08/2026	12:03:38 PM	BST	324	2,246.00	XLON	1503582754985277	LANCU207020260817O
17/08/2026	12:03:47 PM	BST	323	2,246.00	BATE	30000GTN	LANCU207220260817O
18/08/2026	12:04:13 PM	BST	569	2,222.00	CHIX	130000O0K	LANCU189020260818O
18/08/2026	12:04:13 PM	BST	444	2,222.00	XLON	1504201230277448	LANCU162020260818O
18/08/2026	12:04:13 PM	BST	460	2,222.00	BATE	30000LFN	LANCU162620260818O
20/08/2026	12:04:45 PM	BST	12	2,159.00	XLON	1505438180863584	LANCU181120260820O
19/08/2026	12:04:48 PM	BST	317	2,183.00	CHIX	130000OSN	LANCU256420260819O
19/08/2026	12:04:48 PM	BST	372	2,183.00	XLON	1504819705568825	LANCU255620260819O
19/08/2026	12:04:48 PM	BST	17	2,182.00	XLON	1504819705568827	LANCU255620260819O
19/08/2026	12:04:48 PM	BST	54	2,182.00	XLON	1504819705568828	LANCU255620260819O
18/08/2026	12:04:52 PM	BST	676	2,221.00	CHIX	130000O2B	LANCU189020260818O
18/08/2026	12:04:52 PM	BST	552	2,221.00	XLON	1504201230277499	LANCU162020260818O
18/08/2026	12:04:52 PM	BST	477	2,221.00	BATE	30000LHK	LANCU162620260818O
17/08/2026	12:04:56 PM	BST	375	2,245.00	CHIX	130000MPY	LANCU207620260817O
17/08/2026	12:04:56 PM	BST	310	2,245.00	XLON	1503582754985345	LANCU207020260817O
20/08/2026	12:05:17 PM	BST	89	2,159.00	XLON	1505438180863627	LANCU181120260820O
20/08/2026	12:05:17 PM	BST	117	2,159.00	XLON	1505438180863628	LANCU181120260820O
20/08/2026	12:05:17 PM	BST	245	2,159.00	XLON	1505438180863629	LANCU181120260820O
20/08/2026	12:05:17 PM	BST	30	2,159.00	XLON	1505438180863630	LANCU181120260820O
20/08/2026	12:05:17 PM	BST	30	2,159.00	XLON	1505438180863631	LANCU181120260820O
18/08/2026	12:05:19 PM	BST	323	2,220.00	CHIX	130000O3K	LANCU189020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	12:05:19 PM	BST	581	2,220.00	XLON	1504201230277612	LANCU162020260818O
21/08/2026	12:05:20 PM	BST	29	2,145.00	XLON	1506056656155667	LANCU125620260821O
21/08/2026	12:05:20 PM	BST	16	2,145.00	XLON	1506056656155668	LANCU125620260821O
18/08/2026	12:05:32 PM	BST	494	2,219.00	XLON	1504201230277626	LANCU162020260818O
17/08/2026	12:06:29 PM	BST	514	2,245.00	XLON	1503582754985417	LANCU207020260817O
20/08/2026	12:06:32 PM	BST	509	2,159.00	CHIX	130000PEZ	LANCU181820260820O
20/08/2026	12:06:32 PM	BST	310	2,159.00	BATE	30000KN4	LANCU181420260820O
19/08/2026	12:06:53 PM	BST	1	2,182.00	XLON	1504819705568972	LANCU255620260819O
19/08/2026	12:07:19 PM	BST	468	2,182.00	XLON	1504819705569037	LANCU255620260819O
19/08/2026	12:07:19 PM	BST	500	2,182.00	XLON	1504819705569040	LANCU255620260819O
19/08/2026	12:07:19 PM	BST	288	2,182.00	XLON	1504819705569041	LANCU255620260819O
21/08/2026	12:07:22 PM	BST	12	2,145.00	XLON	1506056656155815	LANCU125620260821O
21/08/2026	12:07:22 PM	BST	18	2,145.00	XLON	1506056656155816	LANCU125620260821O
17/08/2026	12:07:32 PM	BST	519	2,245.00	XLON	1503582754985464	LANCU207020260817O
21/08/2026	12:07:35 PM	BST	11	2,145.00	XLON	1506056656155836	LANCU125620260821O
21/08/2026	12:07:35 PM	BST	29	2,145.00	XLON	1506056656155837	LANCU125620260821O
19/08/2026	12:07:57 PM	BST	10	2,182.00	BATE	30000KX4	LANCU256220260819O
21/08/2026	12:08:11 PM	BST	15	2,146.00	XLON	1506056656155884	LANCU125620260821O
21/08/2026	12:08:11 PM	BST	15	2,146.00	BATE	30000MEL	LANCU167420260821O
21/08/2026	12:08:11 PM	BST	21	2,146.00	BATE	30000MEM	LANCU167420260821O
20/08/2026	12:08:34 PM	BST	183	2,159.00	XLON	1505438180863733	LANCU181120260820O
20/08/2026	12:08:34 PM	BST	10	2,158.00	XLON	1505438180863734	LANCU181120260820O
17/08/2026	12:08:47 PM	BST	323	2,245.00	CHIX	130000MWB	LANCU207620260817O
17/08/2026	12:08:47 PM	BST	337	2,245.00	XLON	1503582754985535	LANCU207020260817O
18/08/2026	12:08:52 PM	BST	333	2,220.00	XLON	1504201230277854	LANCU162020260818O
21/08/2026	12:08:54 PM	BST	14	2,146.00	BATE	30000MFG	LANCU167420260821O
21/08/2026	12:08:54 PM	BST	24	2,146.00	BATE	30000MFH	LANCU167420260821O
18/08/2026	12:09:09 PM	BST	326	2,219.00	CHIX	130000OBP	LANCU189020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	12:09:09 PM	BST	619	2,219.00	XLON	1504201230277887	LANCU162020260818O
18/08/2026	12:09:09 PM	BST	324	2,219.00	BATE	30000LRX	LANCU162620260818O
19/08/2026	12:09:37 PM	BST	24	2,181.00	XLON	1504819705569180	LANCU255620260819O
19/08/2026	12:09:37 PM	BST	34	2,181.00	XLON	1504819705569181	LANCU255620260819O
19/08/2026	12:09:37 PM	BST	448	2,182.00	BATE	30000KZD	LANCU256220260819O
18/08/2026	12:09:40 PM	BST	559	2,218.00	XLON	1504201230277903	LANCU162020260818O
21/08/2026	12:10:19 PM	BST	484	2,146.00	CHIX	130000MXJ	LANCU167620260821O
21/08/2026	12:10:19 PM	BST	409	2,146.00	XLON	1506056656155980	LANCU125620260821O
21/08/2026	12:10:19 PM	BST	112	2,145.00	XLON	1506056656155982	LANCU125620260821O
21/08/2026	12:10:19 PM	BST	369	2,146.00	BATE	30000MI1	LANCU167420260821O
18/08/2026	12:10:34 PM	BST	506	2,220.00	XLON	1504201230277944	LANCU162020260818O
19/08/2026	12:10:36 PM	BST	10	2,181.00	XLON	1504819705569237	LANCU255620260819O
19/08/2026	12:11:23 PM	BST	344	2,182.00	CHIX	130000P7Z	LANCU256420260819O
19/08/2026	12:11:23 PM	BST	470	2,182.00	XLON	1504819705569298	LANCU255620260819O
19/08/2026	12:11:23 PM	BST	29	2,181.00	XLON	1504819705569299	LANCU255620260819O
18/08/2026	12:12:45 PM	BST	477	2,219.00	XLON	1504201230278242	LANCU162020260818O
17/08/2026	12:12:48 PM	BST	630	2,246.00	XLON	1503582754985758	LANCU207020260817O
20/08/2026	12:13:20 PM	BST	365	2,158.00	CHIX	130000PQU	LANCU181820260820O
20/08/2026	12:13:20 PM	BST	548	2,158.00	XLON	1505438180864124	LANCU181120260820O
20/08/2026	12:13:20 PM	BST	500	2,158.00	XLON	1505438180864127	LANCU181120260820O
20/08/2026	12:13:20 PM	BST	312	2,158.00	XLON	1505438180864128	LANCU181120260820O
20/08/2026	12:13:20 PM	BST	429	2,158.00	XLON	1505438180864129	LANCU181120260820O
20/08/2026	12:13:20 PM	BST	71	2,158.00	XLON	1505438180864130	LANCU181120260820O
20/08/2026	12:13:20 PM	BST	307	2,158.00	BATE	30000KWK	LANCU181420260820O
20/08/2026	12:13:21 PM	BST	303	2,158.00	XLON	1505438180864131	LANCU181120260820O
20/08/2026	12:13:22 PM	BST	22	2,157.00	CHIX	130000PQZ	LANCU181820260820O
20/08/2026	12:13:22 PM	BST	305	2,158.00	XLON	1505438180864132	LANCU181120260820O
20/08/2026	12:13:28 PM	BST	312	2,158.00	XLON	1505438180864142	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	12:13:28 PM	BST	745	2,158.00	XLON	1505438180864143	LANCU181120260820O
20/08/2026	12:13:28 PM	BST	267	2,158.00	XLON	1505438180864144	LANCU181120260820O
20/08/2026	12:13:28 PM	BST	166	2,158.00	XLON	1505438180864145	LANCU181120260820O
17/08/2026	12:13:46 PM	BST	327	2,246.00	CHIX	130000N3J	LANCU207620260817O
20/08/2026	12:13:52 PM	BST	291	2,157.00	CHIX	130000PS6	LANCU181820260820O
20/08/2026	12:13:52 PM	BST	316	2,157.00	XLON	1505438180864202	LANCU181120260820O
20/08/2026	12:13:52 PM	BST	305	2,157.00	BATE	30000KXN	LANCU181420260820O
21/08/2026	12:14:04 PM	BST	321	2,146.00	CHIX	130000N2N	LANCU167620260821O
21/08/2026	12:14:04 PM	BST	27	2,145.00	XLON	1506056656156170	LANCU125620260821O
21/08/2026	12:14:04 PM	BST	98	2,145.00	XLON	1506056656156171	LANCU125620260821O
21/08/2026	12:14:04 PM	BST	57	2,145.00	XLON	1506056656156172	LANCU125620260821O
17/08/2026	12:14:12 PM	BST	443	2,245.00	XLON	1503582754985817	LANCU207020260817O
17/08/2026	12:14:12 PM	BST	331	2,245.00	BATE	30000HB8	LANCU207220260817O
17/08/2026	12:16:51 PM	BST	329	2,244.00	CHIX	130000N9E	LANCU207620260817O
17/08/2026	12:16:51 PM	BST	357	2,244.00	XLON	1503582754985983	LANCU207020260817O
19/08/2026	12:17:04 PM	BST	82	2,181.00	XLON	1504819705569660	LANCU255620260819O
19/08/2026	12:17:39 PM	BST	24	2,183.00	BATE	30000LEX	LANCU256220260819O
19/08/2026	12:18:26 PM	BST	348	2,184.00	CHIX	130000PLQ	LANCU256420260819O
19/08/2026	12:18:26 PM	BST	320	2,184.00	XLON	1504819705569745	LANCU255620260819O
19/08/2026	12:18:26 PM	BST	650	2,184.00	XLON	1504819705569746	LANCU255620260819O
19/08/2026	12:18:26 PM	BST	305	2,184.00	XLON	1504819705569747	LANCU255620260819O
19/08/2026	12:18:26 PM	BST	124	2,184.00	XLON	1504819705569748	LANCU255620260819O
19/08/2026	12:18:26 PM	BST	300	2,184.00	XLON	1504819705569749	LANCU255620260819O
19/08/2026	12:18:26 PM	BST	75	2,184.00	XLON	1504819705569750	LANCU255620260819O
19/08/2026	12:18:26 PM	BST	113	2,183.00	XLON	1504819705569751	LANCU255620260819O
19/08/2026	12:18:26 PM	BST	318	2,184.00	BATE	30000LG7	LANCU256220260819O
21/08/2026	12:18:36 PM	BST	234	2,146.00	BATE	30000MT6	LANCU167420260821O
21/08/2026	12:18:36 PM	BST	59	2,146.00	BATE	30000MT7	LANCU167420260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	12:19:09 PM	BST	66	2,146.00	BATE	30000MTY	LANCU167420260821O
20/08/2026	12:20:15 PM	BST	307	2,159.00	CHIX	130000Q14	LANCU181820260820O
20/08/2026	12:20:15 PM	BST	457	2,159.00	XLON	1505438180864649	LANCU181120260820O
21/08/2026	12:20:50 PM	BST	545	2,145.00	CHIX	130000NDH	LANCU167620260821O
21/08/2026	12:20:50 PM	BST	546	2,145.00	XLON	1506056656156573	LANCU125620260821O
21/08/2026	12:20:50 PM	BST	336	2,145.00	BATE	30000MW9	LANCU167420260821O
21/08/2026	12:20:51 PM	BST	15	2,144.00	XLON	1506056656156578	LANCU125620260821O
21/08/2026	12:20:51 PM	BST	11	2,144.00	XLON	1506056656156579	LANCU125620260821O
21/08/2026	12:20:51 PM	BST	13	2,144.00	XLON	1506056656156580	LANCU125620260821O
21/08/2026	12:21:37 PM	BST	312	2,146.00	CHIX	130000NF1	LANCU167620260821O
21/08/2026	12:21:37 PM	BST	314	2,146.00	XLON	1506056656156634	LANCU125620260821O
20/08/2026	12:21:58 PM	BST	214	2,159.00	XLON	1505438180864787	LANCU181120260820O
20/08/2026	12:21:58 PM	BST	752	2,159.00	XLON	1505438180864788	LANCU181120260820O
20/08/2026	12:21:58 PM	BST	39	2,158.00	XLON	1505438180864789	LANCU181120260820O
18/08/2026	12:22:02 PM	BST	257	2,221.00	CHIX	130000OZA	LANCU189020260818O
18/08/2026	12:22:02 PM	BST	67	2,221.00	CHIX	130000OZB	LANCU189020260818O
18/08/2026	12:22:02 PM	BST	279	2,221.00	XLON	1504201230278761	LANCU162020260818O
18/08/2026	12:22:02 PM	BST	77	2,221.00	XLON	1504201230278762	LANCU162020260818O
18/08/2026	12:22:02 PM	BST	317	2,221.00	BATE	30000MG5	LANCU162620260818O
21/08/2026	12:22:26 PM	BST	166	2,147.00	CHIX	130000NIM	LANCU167620260821O
21/08/2026	12:22:26 PM	BST	43	2,147.00	XLON	1506056656156687	LANCU125620260821O
21/08/2026	12:22:26 PM	BST	41	2,147.00	XLON	1506056656156688	LANCU125620260821O
21/08/2026	12:22:26 PM	BST	37	2,147.00	XLON	1506056656156689	LANCU125620260821O
21/08/2026	12:22:26 PM	BST	10	2,147.00	XLON	1506056656156690	LANCU125620260821O
21/08/2026	12:22:29 PM	BST	6	2,147.00	XLON	1506056656156703	LANCU125620260821O
21/08/2026	12:22:29 PM	BST	260	2,147.00	XLON	1506056656156704	LANCU125620260821O
21/08/2026	12:22:29 PM	BST	36	2,147.00	XLON	1506056656156705	LANCU125620260821O
21/08/2026	12:22:30 PM	BST	256	2,146.00	XLON	1506056656156713	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	12:22:30 PM	BST	34	2,146.00	XLON	1506056656156714	LANCU125620260821O
21/08/2026	12:22:30 PM	BST	218	2,146.00	XLON	1506056656156715	LANCU125620260821O
18/08/2026	12:22:52 PM	BST	153	2,221.00	XLON	1504201230278852	LANCU162020260818O
18/08/2026	12:22:52 PM	BST	270	2,221.00	XLON	1504201230278853	LANCU162020260818O
18/08/2026	12:22:52 PM	BST	193	2,221.00	XLON	1504201230278854	LANCU162020260818O
18/08/2026	12:22:52 PM	BST	199	2,221.00	XLON	1504201230278855	LANCU162020260818O
21/08/2026	12:23:09 PM	BST	531	2,146.00	XLON	1506056656156770	LANCU125620260821O
19/08/2026	12:23:17 PM	BST	325	2,186.00	CHIX	130000PYK	LANCU256420260819O
19/08/2026	12:23:17 PM	BST	756	2,186.00	XLON	1504819705570181	LANCU255620260819O
20/08/2026	12:24:17 PM	BST	472	2,159.00	XLON	1505438180864961	LANCU181120260820O
20/08/2026	12:24:17 PM	BST	23	2,158.00	XLON	1505438180864963	LANCU181120260820O
20/08/2026	12:24:17 PM	BST	74	2,158.00	XLON	1505438180864964	LANCU181120260820O
20/08/2026	12:24:17 PM	BST	305	2,159.00	BATE	30000LCR	LANCU181420260820O
19/08/2026	12:24:25 PM	BST	71	2,186.00	XLON	1504819705570231	LANCU255620260819O
19/08/2026	12:24:25 PM	BST	129	2,186.00	XLON	1504819705570232	LANCU255620260819O
19/08/2026	12:24:25 PM	BST	307	2,186.00	XLON	1504819705570233	LANCU255620260819O
19/08/2026	12:24:25 PM	BST	297	2,186.00	XLON	1504819705570234	LANCU255620260819O
19/08/2026	12:24:25 PM	BST	72	2,186.00	XLON	1504819705570235	LANCU255620260819O
21/08/2026	12:24:33 PM	BST	319	2,149.00	CHIX	130000NQM	LANCU167620260821O
21/08/2026	12:24:54 PM	BST	520	2,149.00	XLON	1506056656156890	LANCU125620260821O
19/08/2026	12:26:16 PM	BST	52	2,186.00	XLON	1504819705570360	LANCU255620260819O
19/08/2026	12:26:16 PM	BST	203	2,186.00	XLON	1504819705570361	LANCU255620260819O
19/08/2026	12:26:16 PM	BST	307	2,186.00	XLON	1504819705570362	LANCU255620260819O
19/08/2026	12:26:16 PM	BST	129	2,186.00	XLON	1504819705570363	LANCU255620260819O
19/08/2026	12:26:16 PM	BST	203	2,186.00	XLON	1504819705570364	LANCU255620260819O
19/08/2026	12:26:16 PM	BST	490	2,186.00	XLON	1504819705570365	LANCU255620260819O
19/08/2026	12:26:17 PM	BST	60	2,185.00	XLON	1504819705570366	LANCU255620260819O
20/08/2026	12:26:26 PM	BST	365	2,158.00	CHIX	130000QA2	LANCU181820260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	12:26:26 PM	BST	279	2,158.00	XLON	1505438180865114	LANCU181120260820O
20/08/2026	12:26:41 PM	BST	309	2,157.00	CHIX	130000QAS	LANCU181820260820O
20/08/2026	12:26:41 PM	BST	551	2,157.00	XLON	1505438180865128	LANCU181120260820O
21/08/2026	12:26:59 PM	BST	595	2,150.00	XLON	1506056656157078	LANCU125620260821O
18/08/2026	12:27:13 PM	BST	332	2,221.00	XLON	1504201230279101	LANCU162020260818O
18/08/2026	12:27:13 PM	BST	280	2,221.00	XLON	1504201230279102	LANCU162020260818O
18/08/2026	12:27:13 PM	BST	350	2,221.00	BATE	30000MQA	LANCU162620260818O
17/08/2026	12:27:45 PM	BST	324	2,246.00	CHIX	130000NQN	LANCU207620260817O
17/08/2026	12:27:45 PM	BST	625	2,246.00	XLON	1503582754986740	LANCU207020260817O
17/08/2026	12:27:45 PM	BST	328	2,246.00	BATE	30000HVL	LANCU207220260817O
18/08/2026	12:27:56 PM	BST	349	2,220.00	CHIX	130000PAY	LANCU189020260818O
18/08/2026	12:27:56 PM	BST	582	2,220.00	XLON	1504201230279195	LANCU162020260818O
21/08/2026	12:28:34 PM	BST	310	2,150.00	XLON	1506056656157182	LANCU125620260821O
21/08/2026	12:28:34 PM	BST	95	2,150.00	XLON	1506056656157183	LANCU125620260821O
21/08/2026	12:28:36 PM	BST	411	2,151.00	XLON	1506056656157186	LANCU125620260821O
21/08/2026	12:28:36 PM	BST	91	2,151.00	XLON	1506056656157187	LANCU125620260821O
21/08/2026	12:28:36 PM	BST	320	2,151.00	BATE	30000NF8	LANCU167420260821O
18/08/2026	12:29:26 PM	BST	588	2,221.00	XLON	1504201230279301	LANCU162020260818O
19/08/2026	12:29:31 PM	BST	331	2,187.00	CHIX	130000QA1	LANCU256420260819O
19/08/2026	12:29:31 PM	BST	426	2,187.00	XLON	1504819705570583	LANCU255620260819O
20/08/2026	12:29:45 PM	BST	316	2,156.00	CHIX	130000QGE	LANCU181820260820O
20/08/2026	12:29:45 PM	BST	605	2,156.00	XLON	1505438180865345	LANCU181120260820O
18/08/2026	12:30:04 PM	BST	72	2,220.00	CHIX	130000PFH	LANCU189020260818O
18/08/2026	12:30:09 PM	BST	486	2,220.00	CHIX	130000PG4	LANCU189020260818O
18/08/2026	12:30:09 PM	BST	426	2,220.00	XLON	1504201230279393	LANCU162020260818O
21/08/2026	12:30:22 PM	BST	415	2,152.00	CHIX	130000O75	LANCU167620260821O
18/08/2026	12:31:02 PM	BST	1	2,219.00	CHIX	130000PHQ	LANCU189020260818O
18/08/2026	12:31:02 PM	BST	365	2,219.00	CHIX	130000PHT	LANCU189020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	12:31:02 PM	BST	524	2,219.00	XLON	1504201230279505	LANCU162020260818O
17/08/2026	12:31:41 PM	BST	564	2,246.00	XLON	1503582754986918	LANCU207020260817O
17/08/2026	12:31:41 PM	BST	19	2,246.00	XLON	1503582754986919	LANCU207020260817O
18/08/2026	12:31:42 PM	BST	479	2,219.00	XLON	1504201230279586	LANCU162020260818O
20/08/2026	12:32:13 PM	BST	10	2,155.00	BATE	30000LRU	LANCU181420260820O
20/08/2026	12:32:28 PM	BST	446	2,156.00	XLON	1505438180865579	LANCU181120260820O
20/08/2026	12:32:28 PM	BST	204	2,156.00	XLON	1505438180865580	LANCU181120260820O
20/08/2026	12:32:28 PM	BST	300	2,156.00	XLON	1505438180865581	LANCU181120260820O
20/08/2026	12:32:28 PM	BST	137	2,156.00	XLON	1505438180865582	LANCU181120260820O
20/08/2026	12:32:28 PM	BST	23	2,155.00	XLON	1505438180865583	LANCU181120260820O
17/08/2026	12:32:42 PM	BST	46	2,245.00	CHIX	130000NYK	LANCU207620260817O
17/08/2026	12:32:42 PM	BST	284	2,245.00	CHIX	130000NYL	LANCU207620260817O
17/08/2026	12:32:42 PM	BST	447	2,245.00	XLON	1503582754986966	LANCU207020260817O
17/08/2026	12:32:42 PM	BST	327	2,245.00	BATE	30000I3H	LANCU207220260817O
20/08/2026	12:33:00 PM	BST	363	2,156.00	XLON	1505438180865635	LANCU181120260820O
20/08/2026	12:33:00 PM	BST	43	2,156.00	XLON	1505438180865636	LANCU181120260820O
20/08/2026	12:33:00 PM	BST	36	2,155.00	XLON	1505438180865641	LANCU181120260820O
20/08/2026	12:33:00 PM	BST	24	2,155.00	XLON	1505438180865642	LANCU181120260820O
20/08/2026	12:33:15 PM	BST	307	2,155.00	CHIX	130000QO6	LANCU181820260820O
20/08/2026	12:33:15 PM	BST	375	2,155.00	XLON	1505438180865662	LANCU181120260820O
20/08/2026	12:33:51 PM	BST	306	2,155.00	CHIX	130000QQ1	LANCU181820260820O
21/08/2026	12:34:12 PM	BST	452	2,151.00	XLON	1506056656157584	LANCU125620260821O
20/08/2026	12:34:31 PM	BST	472	2,155.00	XLON	1505438180865738	LANCU181120260820O
21/08/2026	12:35:01 PM	BST	63	2,152.00	XLON	1506056656157678	LANCU125620260821O
21/08/2026	12:35:29 PM	BST	327	2,152.00	CHIX	130000OHP	LANCU167620260821O
21/08/2026	12:35:29 PM	BST	324	2,152.00	XLON	1506056656157716	LANCU125620260821O
21/08/2026	12:35:29 PM	BST	19	2,151.00	XLON	1506056656157719	LANCU125620260821O
21/08/2026	12:35:29 PM	BST	69	2,151.00	XLON	1506056656157720	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	12:36:20 PM	BST	504	2,247.00	XLON	1503582754987175	LANCU207020260817O
17/08/2026	12:36:20 PM	BST	120	2,247.00	XLON	1503582754987176	LANCU207020260817O
17/08/2026	12:36:20 PM	BST	99	2,247.00	XLON	1503582754987177	LANCU207020260817O
17/08/2026	12:36:20 PM	BST	145	2,247.00	XLON	1503582754987178	LANCU207020260817O
17/08/2026	12:36:20 PM	BST	149	2,247.00	XLON	1503582754987179	LANCU207020260817O
19/08/2026	12:36:46 PM	BST	21	2,186.00	XLON	1504819705571020	LANCU255620260819O
18/08/2026	12:37:02 PM	BST	341	2,220.00	XLON	1504201230280024	LANCU162020260818O
18/08/2026	12:37:02 PM	BST	130	2,220.00	XLON	1504201230280027	LANCU162020260818O
18/08/2026	12:37:02 PM	BST	298	2,220.00	XLON	1504201230280028	LANCU162020260818O
18/08/2026	12:37:02 PM	BST	57	2,220.00	XLON	1504201230280029	LANCU162020260818O
19/08/2026	12:37:06 PM	BST	16	2,187.00	BATE	30000MI7	LANCU256220260819O
17/08/2026	12:37:25 PM	BST	446	2,248.00	CHIX	130000O59	LANCU207620260817O
17/08/2026	12:37:25 PM	BST	325	2,248.00	XLON	1503582754987266	LANCU207020260817O
17/08/2026	12:37:25 PM	BST	324	2,248.00	BATE	30000IAQ	LANCU207220260817O
18/08/2026	12:38:11 PM	BST	412	2,219.00	XLON	1504201230280162	LANCU162020260818O
21/08/2026	12:38:14 PM	BST	325	2,153.00	CHIX	130000OPW	LANCU167620260821O
21/08/2026	12:38:14 PM	BST	583	2,153.00	XLON	1506056656157943	LANCU125620260821O
21/08/2026	12:38:14 PM	BST	40	2,152.00	XLON	1506056656157944	LANCU125620260821O
21/08/2026	12:38:14 PM	BST	318	2,153.00	BATE	30000NTG	LANCU167420260821O
19/08/2026	12:38:42 PM	BST	25	2,187.00	BATE	30000MM1	LANCU256220260819O
21/08/2026	12:38:44 PM	BST	390	2,152.00	XLON	1506056656157975	LANCU125620260821O
21/08/2026	12:38:45 PM	BST	15	2,151.00	XLON	1506056656157977	LANCU125620260821O
21/08/2026	12:38:45 PM	BST	10	2,151.00	XLON	1506056656157978	LANCU125620260821O
19/08/2026	12:38:57 PM	BST	567	2,187.00	XLON	1504819705571165	LANCU255620260819O
19/08/2026	12:38:57 PM	BST	130	2,187.00	XLON	1504819705571166	LANCU255620260819O
19/08/2026	12:38:57 PM	BST	298	2,187.00	XLON	1504819705571167	LANCU255620260819O
19/08/2026	12:38:57 PM	BST	288	2,187.00	XLON	1504819705571168	LANCU255620260819O
19/08/2026	12:38:57 PM	BST	22	2,187.00	XLON	1504819705571169	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	12:38:57 PM	BST	16	2,186.00	XLON	1504819705571170	LANCU255620260819O
19/08/2026	12:38:57 PM	BST	139	2,186.00	XLON	1504819705571171	LANCU255620260819O
19/08/2026	12:38:57 PM	BST	294	2,187.00	BATE	30000MMN	LANCU256220260819O
19/08/2026	12:40:07 PM	BST	47	2,186.00	XLON	1504819705571285	LANCU255620260819O
21/08/2026	12:40:10 PM	BST	54	2,151.00	XLON	1506056656158057	LANCU125620260821O
21/08/2026	12:40:10 PM	BST	370	2,151.00	XLON	1506056656158058	LANCU125620260821O
21/08/2026	12:40:35 PM	BST	18	2,151.00	XLON	1506056656158070	LANCU125620260821O
19/08/2026	12:40:50 PM	BST	583	2,186.00	CHIX	130000QYV	LANCU256420260819O
19/08/2026	12:40:50 PM	BST	360	2,186.00	XLON	1504819705571368	LANCU255620260819O
19/08/2026	12:40:50 PM	BST	567	2,186.00	XLON	1504819705571371	LANCU255620260819O
19/08/2026	12:40:50 PM	BST	700	2,186.00	XLON	1504819705571372	LANCU255620260819O
19/08/2026	12:40:50 PM	BST	285	2,186.00	XLON	1504819705571373	LANCU255620260819O
19/08/2026	12:40:50 PM	BST	314	2,186.00	BATE	30000MQL	LANCU256220260819O
21/08/2026	12:40:54 PM	BST	424	2,151.00	XLON	1506056656158089	LANCU125620260821O
21/08/2026	12:40:54 PM	BST	18	2,151.00	XLON	1506056656158090	LANCU125620260821O
20/08/2026	12:41:15 PM	BST	316	2,157.00	CHIX	130000R15	LANCU181820260820O
20/08/2026	12:41:15 PM	BST	17	2,156.00	CHIX	130000R18	LANCU181820260820O
20/08/2026	12:41:15 PM	BST	301	2,157.00	XLON	1505438180866310	LANCU181120260820O
20/08/2026	12:41:15 PM	BST	429	2,157.00	XLON	1505438180866311	LANCU181120260820O
20/08/2026	12:41:15 PM	BST	130	2,157.00	XLON	1505438180866312	LANCU181120260820O
20/08/2026	12:41:15 PM	BST	277	2,157.00	XLON	1505438180866313	LANCU181120260820O
18/08/2026	12:41:28 PM	BST	131	2,220.00	CHIX	130000Q4L	LANCU189020260818O
19/08/2026	12:41:52 PM	BST	317	2,185.00	CHIX	130000R0C	LANCU256420260819O
19/08/2026	12:41:52 PM	BST	357	2,185.00	XLON	1504819705571448	LANCU255620260819O
19/08/2026	12:41:52 PM	BST	313	2,185.00	BATE	30000MS6	LANCU256220260819O
18/08/2026	12:42:05 PM	BST	232	2,220.00	CHIX	130000Q5Y	LANCU189020260818O
18/08/2026	12:42:05 PM	BST	41	2,220.00	CHIX	130000Q5Z	LANCU189020260818O
18/08/2026	12:42:05 PM	BST	1,069	2,220.00	XLON	1504201230280398	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	12:42:11 PM	BST	59	2,184.00	XLON	1504819705571465	LANCU255620260819O
19/08/2026	12:42:19 PM	BST	58	2,184.00	XLON	1504819705571477	LANCU255620260819O
20/08/2026	12:42:28 PM	BST	30	2,157.00	XLON	1505438180866506	LANCU181120260820O
17/08/2026	12:42:39 PM	BST	338	2,249.00	CHIX	130000OCN	LANCU207620260817O
17/08/2026	12:42:39 PM	BST	583	2,249.00	XLON	1503582754987850	LANCU207020260817O
17/08/2026	12:42:49 PM	BST	608	2,249.00	XLON	1503582754987884	LANCU207020260817O
19/08/2026	12:43:44 PM	BST	12	2,184.00	XLON	1504819705571571	LANCU255620260819O
20/08/2026	12:44:14 PM	BST	560	2,157.00	CHIX	130000R4I	LANCU181820260820O
20/08/2026	12:44:14 PM	BST	405	2,157.00	XLON	1505438180866629	LANCU181120260820O
20/08/2026	12:44:14 PM	BST	670	2,157.00	XLON	1505438180866632	LANCU181120260820O
20/08/2026	12:44:14 PM	BST	561	2,156.00	XLON	1505438180866635	LANCU181120260820O
20/08/2026	12:44:14 PM	BST	189	2,156.00	BATE	30000MAU	LANCU181420260820O
20/08/2026	12:44:14 PM	BST	192	2,156.00	BATE	30000MAV	LANCU181420260820O
18/08/2026	12:44:55 PM	BST	300	2,221.00	XLON	1504201230280588	LANCU162020260818O
18/08/2026	12:44:55 PM	BST	674	2,221.00	XLON	1504201230280589	LANCU162020260818O
19/08/2026	12:44:56 PM	BST	440	2,185.00	XLON	1504819705571694	LANCU255620260819O
19/08/2026	12:44:56 PM	BST	70	2,185.00	XLON	1504819705571695	LANCU255620260819O
19/08/2026	12:44:56 PM	BST	130	2,185.00	XLON	1504819705571696	LANCU255620260819O
19/08/2026	12:44:56 PM	BST	446	2,185.00	XLON	1504819705571697	LANCU255620260819O
19/08/2026	12:44:56 PM	BST	303	2,185.00	XLON	1504819705571698	LANCU255620260819O
19/08/2026	12:44:56 PM	BST	277	2,185.00	XLON	1504819705571699	LANCU255620260819O
19/08/2026	12:44:56 PM	BST	19	2,185.00	XLON	1504819705571700	LANCU255620260819O
19/08/2026	12:44:57 PM	BST	16	2,184.00	XLON	1504819705571701	LANCU255620260819O
20/08/2026	12:45:12 PM	BST	328	2,156.00	CHIX	130000R61	LANCU181820260820O
20/08/2026	12:45:12 PM	BST	9	2,155.00	XLON	1505438180866682	LANCU181120260820O
17/08/2026	12:46:04 PM	BST	278	2,251.00	XLON	1503582754988024	LANCU207020260817O
17/08/2026	12:46:04 PM	BST	120	2,251.00	XLON	1503582754988025	LANCU207020260817O
17/08/2026	12:46:04 PM	BST	167	2,251.00	XLON	1503582754988026	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	12:46:04 PM	BST	141	2,251.00	XLON	1503582754988027	LANCU207020260817O
17/08/2026	12:46:04 PM	BST	162	2,251.00	XLON	1503582754988028	LANCU207020260817O
17/08/2026	12:46:04 PM	BST	503	2,251.00	XLON	1503582754988029	LANCU207020260817O
18/08/2026	12:46:19 PM	BST	324	2,223.00	BATE	30000NYN	LANCU162620260818O
19/08/2026	12:46:25 PM	BST	56	2,184.00	XLON	1504819705571766	LANCU255620260819O
19/08/2026	12:46:43 PM	BST	353	2,184.00	CHIX	130000R91	LANCU256420260819O
19/08/2026	12:46:43 PM	BST	285	2,184.00	XLON	1504819705571784	LANCU255620260819O
19/08/2026	12:46:43 PM	BST	162	2,183.00	BATE	30000N16	LANCU256220260819O
17/08/2026	12:46:51 PM	BST	362	2,250.00	CHIX	130000OLC	LANCU207620260817O
17/08/2026	12:46:51 PM	BST	364	2,250.00	XLON	1503582754988179	LANCU207020260817O
21/08/2026	12:46:59 PM	BST	1	2,150.00	CHIX	130000P7T	LANCU167620260821O
18/08/2026	12:47:04 PM	BST	168	2,223.00	XLON	1504201230280715	LANCU162020260818O
18/08/2026	12:47:32 PM	BST	436	2,223.00	XLON	1504201230280729	LANCU162020260818O
18/08/2026	12:47:32 PM	BST	540	2,223.00	XLON	1504201230280730	LANCU162020260818O
17/08/2026	12:47:59 PM	BST	370	2,249.00	CHIX	130000ONE	LANCU207620260817O
17/08/2026	12:47:59 PM	BST	620	2,249.00	XLON	1503582754988238	LANCU207020260817O
17/08/2026	12:47:59 PM	BST	325	2,249.00	BATE	30000ITJ	LANCU207220260817O
20/08/2026	12:48:02 PM	BST	397	2,156.00	XLON	1505438180867034	LANCU181120260820O
20/08/2026	12:48:02 PM	BST	313	2,156.00	BATE	30000MGT	LANCU181420260820O
17/08/2026	12:48:54 PM	BST	396	2,248.00	CHIX	130000OP2	LANCU207620260817O
17/08/2026	12:48:54 PM	BST	415	2,248.00	XLON	1503582754988319	LANCU207020260817O
21/08/2026	12:48:57 PM	BST	7	2,151.00	BATE	30000OBK	LANCU167420260821O
21/08/2026	12:48:58 PM	BST	311	2,151.00	CHIX	130000PAK	LANCU167620260821O
21/08/2026	12:48:58 PM	BST	228	2,151.00	XLON	1506056656158592	LANCU125620260821O
21/08/2026	12:48:58 PM	BST	77	2,151.00	XLON	1506056656158593	LANCU125620260821O
20/08/2026	12:49:16 PM	BST	305	2,156.00	CHIX	130000RE4	LANCU181820260820O
21/08/2026	12:49:31 PM	BST	312	2,151.00	CHIX	130000PB3	LANCU167620260821O
21/08/2026	12:49:31 PM	BST	452	2,151.00	XLON	1506056656158634	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	12:49:45 PM	BST	551	2,156.00	XLON	1505438180867180	LANCU181120260820O
20/08/2026	12:49:45 PM	BST	29	2,155.00	XLON	1505438180867181	LANCU181120260820O
20/08/2026	12:49:45 PM	BST	91	2,155.00	XLON	1505438180867182	LANCU181120260820O
20/08/2026	12:49:45 PM	BST	351	2,156.00	BATE	30000MKJ	LANCU181420260820O
21/08/2026	12:49:59 PM	BST	317	2,150.00	CHIX	130000PCW	LANCU167620260821O
21/08/2026	12:49:59 PM	BST	5	2,150.00	CHIX	130000PCY	LANCU167620260821O
21/08/2026	12:49:59 PM	BST	361	2,150.00	XLON	1506056656158684	LANCU125620260821O
21/08/2026	12:49:59 PM	BST	67	2,149.00	XLON	1506056656158687	LANCU125620260821O
20/08/2026	12:50:04 PM	BST	547	2,156.00	XLON	1505438180867201	LANCU181120260820O
20/08/2026	12:50:04 PM	BST	17	2,155.00	XLON	1505438180867202	LANCU181120260820O
18/08/2026	12:50:32 PM	BST	356	2,222.00	CHIX	130000QPC	LANCU189020260818O
18/08/2026	12:50:32 PM	BST	616	2,222.00	XLON	1504201230280951	LANCU162020260818O
18/08/2026	12:50:32 PM	BST	326	2,222.00	BATE	30000O6J	LANCU162620260818O
19/08/2026	12:50:47 PM	BST	362	2,184.00	CHIX	130000RK9	LANCU256420260819O
19/08/2026	12:50:47 PM	BST	252	2,184.00	CHIX	130000RKA	LANCU256420260819O
21/08/2026	12:51:20 PM	BST	24	2,149.00	XLON	1506056656158788	LANCU125620260821O
20/08/2026	12:51:25 PM	BST	438	2,155.00	XLON	1505438180867314	LANCU181120260820O
20/08/2026	12:52:06 PM	BST	336	2,154.00	CHIX	130000RIJ	LANCU181820260820O
20/08/2026	12:52:06 PM	BST	173	2,154.00	XLON	1505438180867346	LANCU181120260820O
20/08/2026	12:52:06 PM	BST	269	2,154.00	XLON	1505438180867347	LANCU181120260820O
20/08/2026	12:52:37 PM	BST	17	2,153.00	XLON	1505438180867418	LANCU181120260820O
20/08/2026	12:52:37 PM	BST	245	2,153.00	XLON	1505438180867419	LANCU181120260820O
20/08/2026	12:52:37 PM	BST	256	2,153.00	XLON	1505438180867420	LANCU181120260820O
17/08/2026	12:52:50 PM	BST	157	2,248.00	XLON	1503582754988639	LANCU207020260817O
17/08/2026	12:52:50 PM	BST	300	2,248.00	XLON	1503582754988640	LANCU207020260817O
17/08/2026	12:52:50 PM	BST	120	2,248.00	XLON	1503582754988641	LANCU207020260817O
17/08/2026	12:52:50 PM	BST	380	2,248.00	XLON	1503582754988642	LANCU207020260817O
17/08/2026	12:52:50 PM	BST	397	2,248.00	XLON	1503582754988643	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	12:52:50 PM	BST	134	2,248.00	XLON	1503582754988644	LANCU207020260817O
21/08/2026	12:53:02 PM	BST	240	2,149.00	XLON	1506056656158889	LANCU125620260821O
21/08/2026	12:53:02 PM	BST	505	2,149.00	XLON	1506056656158891	LANCU125620260821O
18/08/2026	12:53:04 PM	BST	109	2,223.00	CHIX	130000QTV	LANCU189020260818O
18/08/2026	12:53:04 PM	BST	214	2,223.00	CHIX	130000QTW	LANCU189020260818O
18/08/2026	12:53:09 PM	BST	322	2,223.00	XLON	1504201230281082	LANCU162020260818O
18/08/2026	12:53:32 PM	BST	27	2,223.00	XLON	1504201230281116	LANCU162020260818O
18/08/2026	12:53:50 PM	BST	239	2,223.00	XLON	1504201230281153	LANCU162020260818O
18/08/2026	12:53:50 PM	BST	83	2,223.00	XLON	1504201230281154	LANCU162020260818O
20/08/2026	12:53:52 PM	BST	114	2,154.00	XLON	1505438180867514	LANCU181120260820O
20/08/2026	12:53:52 PM	BST	9	2,154.00	XLON	1505438180867515	LANCU181120260820O
20/08/2026	12:53:52 PM	BST	128	2,154.00	XLON	1505438180867516	LANCU181120260820O
20/08/2026	12:53:52 PM	BST	57	2,154.00	XLON	1505438180867517	LANCU181120260820O
20/08/2026	12:53:52 PM	BST	211	2,154.00	XLON	1505438180867518	LANCU181120260820O
19/08/2026	12:54:06 PM	BST	23	2,185.00	XLON	1504819705572431	LANCU255620260819O
19/08/2026	12:54:06 PM	BST	183	2,185.00	XLON	1504819705572432	LANCU255620260819O
18/08/2026	12:54:32 PM	BST	282	2,223.00	XLON	1504201230281201	LANCU162020260818O
18/08/2026	12:54:32 PM	BST	590	2,223.00	XLON	1504201230281202	LANCU162020260818O
18/08/2026	12:54:32 PM	BST	67	2,223.00	XLON	1504201230281203	LANCU162020260818O
17/08/2026	12:54:39 PM	BST	184	2,247.00	XLON	1503582754988737	LANCU207020260817O
17/08/2026	12:54:39 PM	BST	183	2,247.00	XLON	1503582754988738	LANCU207020260817O
17/08/2026	12:54:39 PM	BST	68	2,247.00	XLON	1503582754988739	LANCU207020260817O
17/08/2026	12:54:39 PM	BST	17	2,247.00	XLON	1503582754988740	LANCU207020260817O
17/08/2026	12:54:40 PM	BST	332	2,247.00	CHIX	130000P55	LANCU207620260817O
17/08/2026	12:54:40 PM	BST	2	2,247.00	XLON	1503582754988742	LANCU207020260817O
17/08/2026	12:54:40 PM	BST	324	2,247.00	BATE	30000JB0	LANCU207220260817O
17/08/2026	12:55:08 PM	BST	356	2,246.00	CHIX	130000P5W	LANCU207620260817O
17/08/2026	12:55:08 PM	BST	486	2,246.00	XLON	1503582754988786	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	12:55:17 PM	BST	16	2,149.00	BATE	30000ON7	LANCU167420260821O
19/08/2026	12:55:58 PM	BST	493	2,185.00	CHIX	130000RUC	LANCU256420260819O
19/08/2026	12:55:58 PM	BST	151	2,185.00	XLON	1504819705572557	LANCU255620260819O
19/08/2026	12:55:58 PM	BST	76	2,185.00	XLON	1504819705572558	LANCU255620260819O
19/08/2026	12:55:58 PM	BST	63	2,185.00	XLON	1504819705572559	LANCU255620260819O
19/08/2026	12:55:58 PM	BST	420	2,185.00	XLON	1504819705572561	LANCU255620260819O
19/08/2026	12:55:58 PM	BST	128	2,185.00	XLON	1504819705572562	LANCU255620260819O
19/08/2026	12:55:58 PM	BST	299	2,185.00	XLON	1504819705572563	LANCU255620260819O
19/08/2026	12:55:58 PM	BST	28	2,185.00	XLON	1504819705572564	LANCU255620260819O
21/08/2026	12:56:04 PM	BST	305	2,149.00	CHIX	130000POQ	LANCU167620260821O
21/08/2026	12:56:04 PM	BST	289	2,149.00	BATE	30000OPB	LANCU167420260821O
20/08/2026	12:56:45 PM	BST	316	2,154.00	CHIX	130000RRF	LANCU181820260820O
20/08/2026	12:56:45 PM	BST	512	2,154.00	XLON	1505438180867723	LANCU181120260820O
20/08/2026	12:56:45 PM	BST	24	2,153.00	XLON	1505438180867724	LANCU181120260820O
20/08/2026	12:56:45 PM	BST	92	2,153.00	XLON	1505438180867725	LANCU181120260820O
20/08/2026	12:56:45 PM	BST	326	2,154.00	BATE	30000MXT	LANCU181420260820O
20/08/2026	12:56:58 PM	BST	282	2,153.00	XLON	1505438180867780	LANCU181120260820O
19/08/2026	12:57:12 PM	BST	487	2,185.00	CHIX	130000RY6	LANCU256420260819O
19/08/2026	12:57:12 PM	BST	340	2,185.00	XLON	1504819705572677	LANCU255620260819O
19/08/2026	12:57:12 PM	BST	567	2,185.00	XLON	1504819705572680	LANCU255620260819O
19/08/2026	12:57:12 PM	BST	309	2,185.00	XLON	1504819705572681	LANCU255620260819O
19/08/2026	12:57:12 PM	BST	425	2,185.00	XLON	1504819705572682	LANCU255620260819O
19/08/2026	12:57:12 PM	BST	128	2,185.00	XLON	1504819705572683	LANCU255620260819O
19/08/2026	12:57:12 PM	BST	346	2,185.00	BATE	30000NPI	LANCU256220260819O
18/08/2026	12:57:23 PM	BST	367	2,223.00	XLON	1504201230281356	LANCU162020260818O
18/08/2026	12:57:23 PM	BST	106	2,223.00	XLON	1504201230281357	LANCU162020260818O
18/08/2026	12:57:23 PM	BST	17	2,223.00	XLON	1504201230281358	LANCU162020260818O
17/08/2026	12:57:38 PM	BST	620	2,247.00	XLON	1503582754988958	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	12:57:38 PM	BST	323	2,247.00	BATE	30000JGF	LANCU207220260817O
20/08/2026	12:58:08 PM	BST	413	2,152.00	XLON	1505438180867907	LANCU181120260820O
18/08/2026	12:58:10 PM	BST	586	2,223.00	CHIX	130000RBP	LANCU189020260818O
18/08/2026	12:58:10 PM	BST	485	2,223.00	XLON	1504201230281398	LANCU162020260818O
18/08/2026	12:58:10 PM	BST	329	2,223.00	BATE	30000ONS	LANCU162620260818O
21/08/2026	12:58:46 PM	BST	1	2,150.00	XLON	1506056656159245	LANCU125620260821O
18/08/2026	12:58:59 PM	BST	384	2,222.00	XLON	1504201230281470	LANCU162020260818O
20/08/2026	12:59:01 PM	BST	306	2,152.00	CHIX	130000RYN	LANCU181820260820O
18/08/2026	12:59:08 PM	BST	326	2,222.00	BATE	30000OPY	LANCU162620260818O
17/08/2026	12:59:13 PM	BST	334	2,246.00	CHIX	130000PDU	LANCU207620260817O
17/08/2026	12:59:13 PM	BST	521	2,246.00	XLON	1503582754989058	LANCU207020260817O
18/08/2026	12:59:36 PM	BST	543	2,222.00	CHIX	130000RHT	LANCU189020260818O
21/08/2026	13:00:03 PM	BST	326	2,151.00	CHIX	130000PW8	LANCU167620260821O
21/08/2026	13:00:03 PM	BST	46	2,150.00	XLON	1506056656159323	LANCU125620260821O
20/08/2026	13:00:06 PM	BST	76	2,151.00	XLON	1505438180868105	LANCU181120260820O
20/08/2026	13:00:06 PM	BST	380	2,151.00	XLON	1505438180868106	LANCU181120260820O
21/08/2026	13:00:24 PM	BST	42	2,150.00	CHIX	130000PX4	LANCU167620260821O
21/08/2026	13:00:24 PM	BST	452	2,150.00	XLON	1506056656159386	LANCU125620260821O
20/08/2026	13:00:32 PM	BST	71	2,151.00	XLON	1505438180868181	LANCU181120260820O
20/08/2026	13:00:32 PM	BST	129	2,151.00	XLON	1505438180868182	LANCU181120260820O
20/08/2026	13:00:32 PM	BST	172	2,151.00	XLON	1505438180868183	LANCU181120260820O
17/08/2026	13:01:29 PM	BST	600	2,245.00	XLON	1503582754989232	LANCU207020260817O
19/08/2026	13:01:29 PM	BST	47	2,184.00	XLON	1504819705573143	LANCU255620260819O
21/08/2026	13:02:03 PM	BST	409	2,150.00	CHIX	130000Q0L	LANCU167620260821O
21/08/2026	13:02:03 PM	BST	342	2,150.00	XLON	1506056656159511	LANCU125620260821O
21/08/2026	13:02:03 PM	BST	458	2,150.00	XLON	1506056656159512	LANCU125620260821O
21/08/2026	13:02:03 PM	BST	113	2,150.00	BATE	30000P3Z	LANCU167420260821O
21/08/2026	13:02:03 PM	BST	194	2,150.00	BATE	30000P40	LANCU167420260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	13:02:05 PM	BST	542	2,150.00	XLON	1505438180868332	LANCU181120260820O
19/08/2026	13:02:12 PM	BST	338	2,185.00	CHIX	130000SC1	LANCU256420260819O
19/08/2026	13:02:12 PM	BST	57	2,185.00	XLON	1504819705573207	LANCU255620260819O
19/08/2026	13:02:12 PM	BST	387	2,185.00	XLON	1504819705573211	LANCU255620260819O
19/08/2026	13:02:17 PM	BST	199	2,185.00	XLON	1504819705573223	LANCU255620260819O
19/08/2026	13:02:17 PM	BST	113	2,185.00	XLON	1504819705573224	LANCU255620260819O
19/08/2026	13:02:17 PM	BST	11	2,184.00	XLON	1504819705573225	LANCU255620260819O
20/08/2026	13:02:50 PM	BST	320	2,149.00	CHIX	130000SAA	LANCU181820260820O
20/08/2026	13:02:50 PM	BST	537	2,149.00	XLON	1505438180868407	LANCU181120260820O
20/08/2026	13:02:50 PM	BST	427	2,148.00	XLON	1505438180868412	LANCU181120260820O
20/08/2026	13:02:50 PM	BST	482	2,149.00	BATE	30000NGL	LANCU181420260820O
19/08/2026	13:02:51 PM	BST	47	2,184.00	XLON	1504819705573234	LANCU255620260819O
20/08/2026	13:03:03 PM	BST	12	2,148.00	XLON	1505438180868439	LANCU181120260820O
20/08/2026	13:03:03 PM	BST	447	2,148.00	XLON	1505438180868440	LANCU181120260820O
17/08/2026	13:03:10 PM	BST	323	2,245.00	CHIX	130000PLY	LANCU207620260817O
17/08/2026	13:03:10 PM	BST	323	2,245.00	BATE	30000JRL	LANCU207220260817O
19/08/2026	13:03:19 PM	BST	329	2,184.00	CHIX	130000SFK	LANCU256420260819O
19/08/2026	13:03:19 PM	BST	225	2,184.00	XLON	1504819705573272	LANCU255620260819O
19/08/2026	13:03:19 PM	BST	357	2,184.00	BATE	30000O32	LANCU256220260819O
19/08/2026	13:03:24 PM	BST	51	2,183.00	XLON	1504819705573285	LANCU255620260819O
19/08/2026	13:03:57 PM	BST	56	2,183.00	XLON	1504819705573318	LANCU255620260819O
21/08/2026	13:03:59 PM	BST	340	2,150.00	XLON	1506056656159652	LANCU125620260821O
21/08/2026	13:03:59 PM	BST	175	2,150.00	XLON	1506056656159658	LANCU125620260821O
21/08/2026	13:03:59 PM	BST	417	2,150.00	XLON	1506056656159659	LANCU125620260821O
21/08/2026	13:03:59 PM	BST	562	2,150.00	XLON	1506056656159660	LANCU125620260821O
21/08/2026	13:03:59 PM	BST	354	2,150.00	XLON	1506056656159661	LANCU125620260821O
21/08/2026	13:03:59 PM	BST	130	2,150.00	XLON	1506056656159662	LANCU125620260821O
21/08/2026	13:03:59 PM	BST	6	2,149.00	XLON	1506056656159664	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	13:04:12 PM	BST	301	2,147.00	XLON	1505438180868538	LANCU181120260820O
20/08/2026	13:04:12 PM	BST	300	2,147.00	XLON	1505438180868539	LANCU181120260820O
20/08/2026	13:04:15 PM	BST	406	2,146.00	XLON	1505438180868569	LANCU181120260820O
20/08/2026	13:04:35 PM	BST	10	2,145.00	CHIX	130000SFA	LANCU181820260820O
20/08/2026	13:05:15 PM	BST	165	2,145.00	CHIX	130000SHE	LANCU181820260820O
20/08/2026	13:05:15 PM	BST	150	2,145.00	CHIX	130000SHF	LANCU181820260820O
20/08/2026	13:05:15 PM	BST	433	2,145.00	XLON	1505438180868782	LANCU181120260820O
20/08/2026	13:05:15 PM	BST	336	2,144.00	XLON	1505438180868859	LANCU181120260820O
20/08/2026	13:05:15 PM	BST	68	2,144.00	XLON	1505438180868860	LANCU181120260820O
20/08/2026	13:05:15 PM	BST	476	2,143.00	XLON	1505438180868864	LANCU181120260820O
20/08/2026	13:05:16 PM	BST	105	2,142.00	XLON	1505438180868879	LANCU181120260820O
17/08/2026	13:05:40 PM	BST	145	2,245.00	XLON	1503582754989468	LANCU207020260817O
20/08/2026	13:05:49 PM	BST	24	2,142.00	XLON	1505438180869032	LANCU181120260820O
20/08/2026	13:05:51 PM	BST	254	2,142.00	XLON	1505438180869036	LANCU181120260820O
20/08/2026	13:05:51 PM	BST	471	2,141.00	XLON	1505438180869044	LANCU181120260820O
20/08/2026	13:05:51 PM	BST	42	2,140.00	XLON	1505438180869046	LANCU181120260820O
18/08/2026	13:05:54 PM	BST	100	2,225.00	CHIX	130000S0H	LANCU189020260818O
20/08/2026	13:06:07 PM	BST	28	2,140.00	XLON	1505438180869071	LANCU181120260820O
20/08/2026	13:06:07 PM	BST	435	2,140.00	XLON	1505438180869072	LANCU181120260820O
17/08/2026	13:06:10 PM	BST	160	2,245.00	XLON	1503582754989488	LANCU207020260817O
17/08/2026	13:06:10 PM	BST	47	2,245.00	XLON	1503582754989489	LANCU207020260817O
20/08/2026	13:06:13 PM	BST	27	2,139.00	XLON	1505438180869083	LANCU181120260820O
20/08/2026	13:06:13 PM	BST	235	2,139.00	XLON	1505438180869084	LANCU181120260820O
17/08/2026	13:06:40 PM	BST	161	2,245.00	XLON	1503582754989563	LANCU207020260817O
17/08/2026	13:06:40 PM	BST	351	2,245.00	XLON	1503582754989564	LANCU207020260817O
17/08/2026	13:06:40 PM	BST	416	2,245.00	XLON	1503582754989565	LANCU207020260817O
17/08/2026	13:06:40 PM	BST	15	2,245.00	XLON	1503582754989566	LANCU207020260817O
18/08/2026	13:07:01 PM	BST	42	2,226.00	CHIX	130000S2Z	LANCU189020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	13:07:02 PM	BST	436	2,226.00	CHIX	130000S30	LANCU189020260818O
18/08/2026	13:07:09 PM	BST	251	2,226.00	XLON	1504201230282163	LANCU162020260818O
18/08/2026	13:07:09 PM	BST	350	2,226.00	XLON	1504201230282164	LANCU162020260818O
18/08/2026	13:07:44 PM	BST	11	2,226.00	XLON	1504201230282168	LANCU162020260818O
18/08/2026	13:07:44 PM	BST	393	2,226.00	XLON	1504201230282169	LANCU162020260818O
20/08/2026	13:07:44 PM	BST	521	2,142.00	XLON	1505438180869382	LANCU181120260820O
21/08/2026	13:07:49 PM	BST	296	2,151.00	XLON	1506056656159908	LANCU125620260821O
21/08/2026	13:07:49 PM	BST	443	2,151.00	XLON	1506056656159909	LANCU125620260821O
21/08/2026	13:07:49 PM	BST	562	2,151.00	XLON	1506056656159910	LANCU125620260821O
21/08/2026	13:07:49 PM	BST	340	2,151.00	XLON	1506056656159911	LANCU125620260821O
19/08/2026	13:08:03 PM	BST	11	2,185.00	CHIX	130000SU2	LANCU256420260819O
19/08/2026	13:08:03 PM	BST	137	2,185.00	CHIX	130000SU3	LANCU256420260819O
21/08/2026	13:08:06 PM	BST	37	2,151.00	XLON	1506056656160025	LANCU125620260821O
21/08/2026	13:08:06 PM	BST	562	2,151.00	XLON	1506056656160026	LANCU125620260821O
21/08/2026	13:08:06 PM	BST	123	2,151.00	XLON	1506056656160027	LANCU125620260821O
21/08/2026	13:08:06 PM	BST	334	2,151.00	XLON	1506056656160028	LANCU125620260821O
21/08/2026	13:08:06 PM	BST	152	2,151.00	XLON	1506056656160029	LANCU125620260821O
18/08/2026	13:08:33 PM	BST	337	2,226.00	XLON	1504201230282223	LANCU162020260818O
18/08/2026	13:08:34 PM	BST	138	2,226.00	XLON	1504201230282225	LANCU162020260818O
18/08/2026	13:08:34 PM	BST	437	2,226.00	XLON	1504201230282226	LANCU162020260818O
18/08/2026	13:08:35 PM	BST	322	2,226.00	XLON	1504201230282228	LANCU162020260818O
18/08/2026	13:08:35 PM	BST	358	2,226.00	XLON	1504201230282229	LANCU162020260818O
18/08/2026	13:08:49 PM	BST	489	2,225.00	XLON	1504201230282238	LANCU162020260818O
20/08/2026	13:08:52 PM	BST	32	2,144.00	XLON	1505438180869561	LANCU181120260820O
21/08/2026	13:09:13 PM	BST	538	2,150.00	XLON	1506056656160160	LANCU125620260821O
17/08/2026	13:09:15 PM	BST	378	2,244.00	XLON	1503582754989809	LANCU207020260817O
19/08/2026	13:09:17 PM	BST	173	2,185.00	CHIX	130000SXZ	LANCU256420260819O
19/08/2026	13:09:17 PM	BST	57	2,185.00	XLON	1504819705573779	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	13:09:17 PM	BST	330	2,185.00	XLON	1504819705573780	LANCU255620260819O
18/08/2026	13:09:32 PM	BST	280	2,225.00	CHIX	130000S6X	LANCU189020260818O
18/08/2026	13:09:32 PM	BST	322	2,225.00	BATE	30000PIA	LANCU162620260818O
19/08/2026	13:09:51 PM	BST	57	2,185.00	XLON	1504819705573843	LANCU255620260819O
19/08/2026	13:09:51 PM	BST	329	2,185.00	XLON	1504819705573844	LANCU255620260819O
18/08/2026	13:10:06 PM	BST	100	2,224.00	BATE	30000PKE	LANCU162620260818O
17/08/2026	13:10:22 PM	BST	337	2,243.00	CHIX	130000PXP	LANCU207620260817O
17/08/2026	13:10:22 PM	BST	459	2,243.00	XLON	1503582754989934	LANCU207020260817O
20/08/2026	13:10:44 PM	BST	255	2,144.00	CHIX	130000SYB	LANCU181820260820O
20/08/2026	13:10:44 PM	BST	54	2,144.00	CHIX	130000SYC	LANCU181820260820O
20/08/2026	13:10:44 PM	BST	308	2,144.00	XLON	1505438180869979	LANCU181120260820O
20/08/2026	13:10:44 PM	BST	21	2,144.00	BATE	30000O0Q	LANCU181420260820O
20/08/2026	13:11:09 PM	BST	306	2,143.00	XLON	1505438180870091	LANCU181120260820O
18/08/2026	13:11:12 PM	BST	393	2,225.00	XLON	1504201230282395	LANCU162020260818O
18/08/2026	13:11:12 PM	BST	101	2,225.00	XLON	1504201230282396	LANCU162020260818O
18/08/2026	13:11:12 PM	BST	398	2,225.00	XLON	1504201230282397	LANCU162020260818O
19/08/2026	13:11:36 PM	BST	11	2,184.00	BATE	30000OK0	LANCU256220260819O
19/08/2026	13:11:44 PM	BST	341	2,185.00	XLON	1504819705573909	LANCU255620260819O
19/08/2026	13:11:44 PM	BST	567	2,185.00	XLON	1504819705573910	LANCU255620260819O
19/08/2026	13:11:45 PM	BST	328	2,185.00	XLON	1504819705573911	LANCU255620260819O
19/08/2026	13:11:46 PM	BST	348	2,185.00	XLON	1504819705573917	LANCU255620260819O
19/08/2026	13:11:46 PM	BST	8	2,184.00	XLON	1504819705573918	LANCU255620260819O
20/08/2026	13:12:07 PM	BST	59	2,144.00	CHIX	130000T1F	LANCU181820260820O
19/08/2026	13:12:10 PM	BST	357	2,185.00	XLON	1504819705573943	LANCU255620260819O
19/08/2026	13:12:10 PM	BST	10	2,184.00	XLON	1504819705573944	LANCU255620260819O
19/08/2026	13:12:10 PM	BST	23	2,184.00	XLON	1504819705573945	LANCU255620260819O
17/08/2026	13:12:22 PM	BST	522	2,243.00	XLON	1503582754990081	LANCU207020260817O
17/08/2026	13:12:22 PM	BST	329	2,243.00	BATE	30000K8U	LANCU207220260817O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	13:12:24 PM	BST	516	2,243.00	XLON	1503582754990088	LANCU207020260817O
20/08/2026	13:12:36 PM	BST	500	2,143.00	XLON	1505438180870236	LANCU181120260820O
20/08/2026	13:12:48 PM	BST	313	2,142.00	XLON	1505438180870264	LANCU181120260820O
17/08/2026	13:13:08 PM	BST	372	2,243.00	XLON	1503582754990129	LANCU207020260817O
21/08/2026	13:13:11 PM	BST	355	2,151.00	CHIX	130000QM4	LANCU167620260821O
21/08/2026	13:13:11 PM	BST	432	2,151.00	XLON	1506056656160380	LANCU125620260821O
21/08/2026	13:13:11 PM	BST	505	2,151.00	XLON	1506056656160382	LANCU125620260821O
21/08/2026	13:13:11 PM	BST	345	2,151.00	BATE	30000PN0	LANCU167420260821O
19/08/2026	13:14:35 PM	BST	61	2,185.00	BATE	30000OOZ	LANCU256220260819O
19/08/2026	13:14:35 PM	BST	73	2,185.00	BATE	30000OP0	LANCU256220260819O
20/08/2026	13:15:01 PM	BST	351	2,144.00	XLON	1505438180870488	LANCU181120260820O
21/08/2026	13:15:27 PM	BST	37	2,153.00	CHIX	130000QRR	LANCU167620260821O
21/08/2026	13:15:27 PM	BST	26	2,153.00	BATE	30000PRN	LANCU167420260821O
20/08/2026	13:15:44 PM	BST	481	2,143.00	CHIX	130000T9R	LANCU181820260820O
20/08/2026	13:15:44 PM	BST	346	2,143.00	XLON	1505438180870566	LANCU181120260820O
20/08/2026	13:15:44 PM	BST	321	2,143.00	BATE	30000OC7	LANCU181420260820O
20/08/2026	13:15:52 PM	BST	371	2,142.00	XLON	1505438180870574	LANCU181120260820O
17/08/2026	13:16:05 PM	BST	68	2,242.00	CHIX	130000Q9H	LANCU207620260817O
17/08/2026	13:16:05 PM	BST	254	2,242.00	CHIX	130000Q9I	LANCU207620260817O
17/08/2026	13:16:05 PM	BST	454	2,242.00	XLON	1503582754990275	LANCU207020260817O
21/08/2026	13:16:11 PM	BST	13	2,153.00	XLON	1506056656160706	LANCU125620260821O
17/08/2026	13:16:56 PM	BST	61	2,242.00	CHIX	130000QC0	LANCU207620260817O
17/08/2026	13:16:56 PM	BST	265	2,242.00	CHIX	130000QC1	LANCU207620260817O
17/08/2026	13:16:56 PM	BST	550	2,242.00	XLON	1503582754990317	LANCU207020260817O
17/08/2026	13:16:56 PM	BST	325	2,242.00	BATE	30000KKX	LANCU207220260817O
18/08/2026	13:17:04 PM	BST	203	2,226.00	BATE	30000PZD	LANCU162620260818O
17/08/2026	13:17:09 PM	BST	327	2,241.00	CHIX	130000QCC	LANCU207620260817O
17/08/2026	13:17:09 PM	BST	48	2,241.00	XLON	1503582754990349	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	13:17:09 PM	BST	474	2,241.00	XLON	1503582754990352	LANCU207020260817O
20/08/2026	13:17:25 PM	BST	13	2,142.00	XLON	1505438180870731	LANCU181120260820O
20/08/2026	13:17:31 PM	BST	189	2,142.00	XLON	1505438180870733	LANCU181120260820O
20/08/2026	13:17:31 PM	BST	18	2,142.00	XLON	1505438180870734	LANCU181120260820O
20/08/2026	13:17:34 PM	BST	96	2,142.00	XLON	1505438180870735	LANCU181120260820O
17/08/2026	13:18:30 PM	BST	622	2,240.00	XLON	1503582754990433	LANCU207020260817O
19/08/2026	13:18:40 PM	BST	392	2,185.00	CHIX	130000TFQ	LANCU256420260819O
19/08/2026	13:18:40 PM	BST	567	2,185.00	XLON	1504819705574439	LANCU255620260819O
19/08/2026	13:18:40 PM	BST	863	2,185.00	XLON	1504819705574440	LANCU255620260819O
19/08/2026	13:18:40 PM	BST	297	2,185.00	XLON	1504819705574441	LANCU255620260819O
19/08/2026	13:18:40 PM	BST	199	2,185.00	XLON	1504819705574442	LANCU255620260819O
19/08/2026	13:18:40 PM	BST	306	2,185.00	XLON	1504819705574443	LANCU255620260819O
19/08/2026	13:18:40 PM	BST	29	2,184.00	XLON	1504819705574444	LANCU255620260819O
19/08/2026	13:18:40 PM	BST	180	2,185.00	BATE	30000OWY	LANCU256220260819O
18/08/2026	13:19:04 PM	BST	471	2,226.00	CHIX	130000SQ7	LANCU189020260818O
18/08/2026	13:19:04 PM	BST	526	2,226.00	XLON	1504201230282924	LANCU162020260818O
18/08/2026	13:19:04 PM	BST	674	2,226.00	XLON	1504201230282926	LANCU162020260818O
18/08/2026	13:19:04 PM	BST	120	2,226.00	XLON	1504201230282927	LANCU162020260818O
18/08/2026	13:19:04 PM	BST	526	2,226.00	XLON	1504201230282928	LANCU162020260818O
18/08/2026	13:19:04 PM	BST	288	2,226.00	XLON	1504201230282929	LANCU162020260818O
18/08/2026	13:19:04 PM	BST	100	2,226.00	BATE	30000Q3A	LANCU162620260818O
20/08/2026	13:19:16 PM	BST	1	2,141.00	XLON	1505438180870963	LANCU181120260820O
19/08/2026	13:19:40 PM	BST	36	2,184.00	BATE	30000OZA	LANCU256220260819O
21/08/2026	13:20:00 PM	BST	531	2,154.00	CHIX	130000R03	LANCU167620260821O
21/08/2026	13:20:00 PM	BST	533	2,154.00	XLON	1506056656160954	LANCU125620260821O
21/08/2026	13:20:00 PM	BST	126	2,154.00	XLON	1506056656160955	LANCU125620260821O
21/08/2026	13:20:00 PM	BST	340	2,154.00	XLON	1506056656160956	LANCU125620260821O
21/08/2026	13:20:00 PM	BST	562	2,154.00	XLON	1506056656160957	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	13:20:00 PM	BST	196	2,154.00	XLON	1506056656160958	LANCU125620260821O
21/08/2026	13:20:00 PM	BST	17	2,153.00	XLON	1506056656160959	LANCU125620260821O
21/08/2026	13:20:00 PM	BST	35	2,153.00	XLON	1506056656160960	LANCU125620260821O
21/08/2026	13:20:00 PM	BST	314	2,154.00	BATE	30000PYL	LANCU167420260821O
19/08/2026	13:20:02 PM	BST	55	2,184.00	XLON	1504819705574570	LANCU255620260819O
18/08/2026	13:20:05 PM	BST	9	2,227.00	XLON	1504201230283033	LANCU162020260818O
18/08/2026	13:20:05 PM	BST	479	2,227.00	XLON	1504201230283034	LANCU162020260818O
17/08/2026	13:20:10 PM	BST	322	2,240.00	CHIX	130000QK8	LANCU207620260817O
19/08/2026	13:20:10 PM	BST	47	2,184.00	XLON	1504819705574594	LANCU255620260819O
21/08/2026	13:20:22 PM	BST	348	2,153.00	CHIX	130000R1K	LANCU167620260821O
21/08/2026	13:20:22 PM	BST	414	2,153.00	XLON	1506056656160998	LANCU125620260821O
21/08/2026	13:20:22 PM	BST	258	2,152.00	XLON	1506056656161003	LANCU125620260821O
21/08/2026	13:20:22 PM	BST	10	2,152.00	XLON	1506056656161004	LANCU125620260821O
21/08/2026	13:20:22 PM	BST	507	2,153.00	BATE	30000PZF	LANCU167420260821O
20/08/2026	13:20:56 PM	BST	40	2,143.00	CHIX	130000TPS	LANCU181820260820O
20/08/2026	13:20:56 PM	BST	139	2,143.00	CHIX	130000TPT	LANCU181820260820O
20/08/2026	13:20:56 PM	BST	402	2,143.00	XLON	1505438180871307	LANCU181120260820O
21/08/2026	13:20:59 PM	BST	369	2,152.00	CHIX	130000R2N	LANCU167620260821O
21/08/2026	13:20:59 PM	BST	284	2,152.00	XLON	1506056656161069	LANCU125620260821O
19/08/2026	13:21:13 PM	BST	576	2,187.00	CHIX	130000TMJ	LANCU256420260819O
19/08/2026	13:21:13 PM	BST	553	2,187.00	XLON	1504819705574654	LANCU255620260819O
18/08/2026	13:22:12 PM	BST	345	2,227.00	XLON	1504201230283476	LANCU162020260818O
18/08/2026	13:22:12 PM	BST	130	2,227.00	XLON	1504201230283477	LANCU162020260818O
18/08/2026	13:22:12 PM	BST	447	2,227.00	XLON	1504201230283478	LANCU162020260818O
18/08/2026	13:22:24 PM	BST	100	2,226.00	CHIX	130000T8J	LANCU189020260818O
21/08/2026	13:22:28 PM	BST	563	2,151.00	XLON	1506056656161225	LANCU125620260821O
17/08/2026	13:22:39 PM	BST	75	2,239.00	XLON	1503582754990893	LANCU207020260817O
21/08/2026	13:22:45 PM	BST	314	2,150.00	CHIX	130000R9D	LANCU167620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	13:22:45 PM	BST	372	2,150.00	XLON	1506056656161241	LANCU125620260821O
20/08/2026	13:23:43 PM	BST	368	2,146.00	XLON	1505438180871806	LANCU181120260820O
20/08/2026	13:23:43 PM	BST	71	2,146.00	XLON	1505438180871807	LANCU181120260820O
20/08/2026	13:24:02 PM	BST	17	2,145.00	BATE	30000P2R	LANCU181420260820O
21/08/2026	13:24:05 PM	BST	469	2,150.00	XLON	1506056656161337	LANCU125620260821O
19/08/2026	13:24:19 PM	BST	3	2,188.00	XLON	1504819705574906	LANCU255620260819O
19/08/2026	13:24:19 PM	BST	24	2,188.00	XLON	1504819705574907	LANCU255620260819O
19/08/2026	13:24:19 PM	BST	98	2,188.00	XLON	1504819705574908	LANCU255620260819O
19/08/2026	13:24:19 PM	BST	122	2,188.00	XLON	1504819705574912	LANCU255620260819O
19/08/2026	13:24:19 PM	BST	121	2,188.00	XLON	1504819705574913	LANCU255620260819O
19/08/2026	13:24:20 PM	BST	337	2,188.00	CHIX	130000TU9	LANCU256420260819O
19/08/2026	13:24:20 PM	BST	336	2,188.00	XLON	1504819705574914	LANCU255620260819O
19/08/2026	13:24:20 PM	BST	510	2,188.00	XLON	1504819705574915	LANCU255620260819O
18/08/2026	13:24:31 PM	BST	285	2,226.00	CHIX	130000TGB	LANCU189020260818O
18/08/2026	13:24:31 PM	BST	152	2,226.00	XLON	1504201230283645	LANCU162020260818O
18/08/2026	13:24:31 PM	BST	273	2,226.00	XLON	1504201230283646	LANCU162020260818O
20/08/2026	13:24:34 PM	BST	419	2,147.00	CHIX	130000U1C	LANCU181820260820O
20/08/2026	13:24:34 PM	BST	29	2,147.00	BATE	30000P4K	LANCU181420260820O
20/08/2026	13:24:34 PM	BST	22	2,147.00	BATE	30000P4L	LANCU181420260820O
21/08/2026	13:24:44 PM	BST	53	2,150.00	XLON	1506056656161386	LANCU125620260821O
21/08/2026	13:24:44 PM	BST	111	2,150.00	XLON	1506056656161387	LANCU125620260821O
21/08/2026	13:24:52 PM	BST	209	2,150.00	XLON	1506056656161395	LANCU125620260821O
21/08/2026	13:24:52 PM	BST	30	2,149.00	XLON	1506056656161398	LANCU125620260821O
21/08/2026	13:24:52 PM	BST	51	2,149.00	XLON	1506056656161399	LANCU125620260821O
20/08/2026	13:25:10 PM	BST	53	2,146.00	XLON	1505438180872064	LANCU181120260820O
20/08/2026	13:25:10 PM	BST	88	2,146.00	XLON	1505438180872065	LANCU181120260820O
20/08/2026	13:25:10 PM	BST	384	2,147.00	BATE	30000P5L	LANCU181420260820O
18/08/2026	13:25:12 PM	BST	55	2,225.00	XLON	1504201230283719	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	13:25:37 PM	BST	341	2,146.00	CHIX	130000U4F	LANCU181820260820O
20/08/2026	13:25:37 PM	BST	332	2,146.00	XLON	1505438180872133	LANCU181120260820O
21/08/2026	13:25:48 PM	BST	298	2,149.00	XLON	1506056656161447	LANCU125620260821O
21/08/2026	13:25:48 PM	BST	230	2,149.00	XLON	1506056656161448	LANCU125620260821O
17/08/2026	13:25:51 PM	BST	226	2,240.00	XLON	1503582754991150	LANCU207020260817O
17/08/2026	13:25:51 PM	BST	172	2,240.00	XLON	1503582754991151	LANCU207020260817O
17/08/2026	13:25:51 PM	BST	120	2,240.00	XLON	1503582754991152	LANCU207020260817O
17/08/2026	13:25:51 PM	BST	300	2,240.00	XLON	1503582754991153	LANCU207020260817O
17/08/2026	13:25:52 PM	BST	581	2,240.00	XLON	1503582754991154	LANCU207020260817O
17/08/2026	13:25:52 PM	BST	49	2,240.00	XLON	1503582754991155	LANCU207020260817O
18/08/2026	13:25:55 PM	BST	34	2,225.00	XLON	1504201230283801	LANCU162020260818O
17/08/2026	13:26:00 PM	BST	366	2,239.00	XLON	1503582754991174	LANCU207020260817O
18/08/2026	13:26:05 PM	BST	100	2,225.00	BATE	30000QWK	LANCU162620260818O
18/08/2026	13:26:13 PM	BST	792	2,225.00	CHIX	130000TM1	LANCU189020260818O
18/08/2026	13:26:13 PM	BST	510	2,225.00	XLON	1504201230283821	LANCU162020260818O
18/08/2026	13:26:13 PM	BST	427	2,225.00	BATE	30000QWQ	LANCU162620260818O
19/08/2026	13:26:18 PM	BST	567	2,189.00	XLON	1504819705575068	LANCU255620260819O
19/08/2026	13:26:18 PM	BST	495	2,189.00	XLON	1504819705575069	LANCU255620260819O
19/08/2026	13:26:18 PM	BST	345	2,189.00	BATE	30000PF4	LANCU256220260819O
17/08/2026	13:26:35 PM	BST	332	2,238.00	CHIX	130000QZX	LANCU207620260817O
17/08/2026	13:26:35 PM	BST	322	2,238.00	XLON	1503582754991260	LANCU207020260817O
17/08/2026	13:26:35 PM	BST	325	2,239.00	BATE	30000L84	LANCU207220260817O
17/08/2026	13:26:35 PM	BST	323	2,238.00	BATE	30000L85	LANCU207220260817O
17/08/2026	13:26:39 PM	BST	322	2,237.00	CHIX	130000R5I	LANCU207620260817O
17/08/2026	13:26:39 PM	BST	411	2,237.00	XLON	1503582754991518	LANCU207020260817O
17/08/2026	13:26:39 PM	BST	487	2,236.00	XLON	1503582754991535	LANCU207020260817O
17/08/2026	13:26:39 PM	BST	466	2,235.00	XLON	1503582754991582	LANCU207020260817O
17/08/2026	13:26:40 PM	BST	491	2,236.00	XLON	1503582754991644	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	13:26:40 PM	BST	316	2,235.00	XLON	1503582754991649	LANCU207020260817O
17/08/2026	13:26:40 PM	BST	34	2,235.00	XLON	1503582754991650	LANCU207020260817O
20/08/2026	13:27:37 PM	BST	372	2,147.00	XLON	1505438180872326	LANCU181120260820O
20/08/2026	13:27:38 PM	BST	110	2,147.00	CHIX	130000UA5	LANCU181820260820O
20/08/2026	13:27:38 PM	BST	196	2,147.00	CHIX	130000UA6	LANCU181820260820O
17/08/2026	13:28:26 PM	BST	480	2,238.00	XLON	1503582754991901	LANCU207020260817O
19/08/2026	13:29:03 PM	BST	404	2,189.00	CHIX	130000UBA	LANCU256420260819O
19/08/2026	13:29:03 PM	BST	623	2,189.00	XLON	1504819705575485	LANCU255620260819O
19/08/2026	13:29:03 PM	BST	108	2,188.00	XLON	1504819705575486	LANCU255620260819O
19/08/2026	13:29:03 PM	BST	19	2,188.00	BATE	30000PMI	LANCU256220260819O
21/08/2026	13:29:07 PM	BST	326	2,148.00	XLON	1506056656161747	LANCU125620260821O
21/08/2026	13:29:07 PM	BST	321	2,148.00	BATE	30000QGQ	LANCU167420260821O
17/08/2026	13:29:26 PM	BST	476	2,237.00	XLON	1503582754991951	LANCU207020260817O
18/08/2026	13:29:51 PM	BST	520	2,226.00	XLON	1504201230284041	LANCU162020260818O
18/08/2026	13:29:51 PM	BST	1,452	2,226.00	XLON	1504201230284043	LANCU162020260818O
21/08/2026	13:30:11 PM	BST	308	2,149.00	CHIX	130000RP1	LANCU167620260821O
21/08/2026	13:30:11 PM	BST	154	2,149.00	XLON	1506056656161852	LANCU125620260821O
21/08/2026	13:30:11 PM	BST	151	2,149.00	XLON	1506056656161853	LANCU125620260821O
19/08/2026	13:30:22 PM	BST	397	2,190.00	CHIX	130000UGI	LANCU256420260819O
19/08/2026	13:30:22 PM	BST	489	2,190.00	XLON	1504819705575698	LANCU255620260819O
19/08/2026	13:30:22 PM	BST	465	2,190.00	BATE	30000PQA	LANCU256220260819O
21/08/2026	13:30:38 PM	BST	561	2,148.00	XLON	1506056656161878	LANCU125620260821O
17/08/2026	13:30:50 PM	BST	497	2,237.00	XLON	1503582754992141	LANCU207020260817O
18/08/2026	13:31:05 PM	BST	625	2,226.00	CHIX	130000TXK	LANCU189020260818O
17/08/2026	13:31:43 PM	BST	378	2,237.00	XLON	1503582754992322	LANCU207020260817O
21/08/2026	13:32:00 PM	BST	11	2,149.00	CHIX	130000RT0	LANCU167620260821O
19/08/2026	13:32:01 PM	BST	330	2,191.00	CHIX	130000ULP	LANCU256420260819O
19/08/2026	13:32:01 PM	BST	265	2,191.00	XLON	1504819705575842	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	13:32:01 PM	BST	100	2,191.00	XLON	1504819705575843	LANCU255620260819O
17/08/2026	13:33:01 PM	BST	326	2,237.00	CHIX	130000RXD	LANCU207620260817O
17/08/2026	13:33:01 PM	BST	383	2,237.00	XLON	1503582754992553	LANCU207020260817O
19/08/2026	13:33:20 PM	BST	81	2,194.00	XLON	1504819705576062	LANCU255620260819O
19/08/2026	13:33:20 PM	BST	448	2,194.00	XLON	1504819705576063	LANCU255620260819O
20/08/2026	13:33:44 PM	BST	358	2,148.00	CHIX	130000UUM	LANCU181820260820O
17/08/2026	13:34:13 PM	BST	326	2,238.00	CHIX	130000S2G	LANCU207620260817O
17/08/2026	13:34:13 PM	BST	191	2,238.00	XLON	1503582754992696	LANCU207020260817O
17/08/2026	13:34:13 PM	BST	315	2,238.00	XLON	1503582754992697	LANCU207020260817O
17/08/2026	13:34:42 PM	BST	565	2,238.00	XLON	1503582754992749	LANCU207020260817O
19/08/2026	13:34:45 PM	BST	398	2,196.00	CHIX	130000V68	LANCU256420260819O
19/08/2026	13:34:45 PM	BST	420	2,196.00	XLON	1504819705576349	LANCU255620260819O
19/08/2026	13:34:45 PM	BST	317	2,196.00	BATE	30000Q7Q	LANCU256220260819O
21/08/2026	13:35:23 PM	BST	98	2,150.00	XLON	1506056656162191	LANCU125620260821O
17/08/2026	13:35:34 PM	BST	493	2,238.00	XLON	1503582754992831	LANCU207020260817O
17/08/2026	13:35:53 PM	BST	463	2,237.00	XLON	1503582754992862	LANCU207020260817O
20/08/2026	13:36:28 PM	BST	490	2,147.00	XLON	1505438180873683	LANCU181120260820O
20/08/2026	13:36:28 PM	BST	392	2,147.00	BATE	30000Q0O	LANCU181420260820O
19/08/2026	13:36:45 PM	BST	498	2,197.00	XLON	1504819705576625	LANCU255620260819O
18/08/2026	13:36:58 PM	BST	466	2,226.00	XLON	1504201230284680	LANCU162020260818O
18/08/2026	13:36:58 PM	BST	337	2,226.00	BATE	30000ROA	LANCU162620260818O
18/08/2026	13:37:20 PM	BST	405	2,226.00	XLON	1504201230284719	LANCU162020260818O
18/08/2026	13:37:20 PM	BST	201	2,226.00	XLON	1504201230284720	LANCU162020260818O
19/08/2026	13:37:22 PM	BST	28	2,198.00	XLON	1504819705576812	LANCU255620260819O
19/08/2026	13:37:36 PM	BST	68	2,199.00	XLON	1504819705576904	LANCU255620260819O
19/08/2026	13:37:36 PM	BST	424	2,199.00	XLON	1504819705576905	LANCU255620260819O
18/08/2026	13:37:50 PM	BST	100	2,225.00	CHIX	130000UCV	LANCU189020260818O
18/08/2026	13:37:52 PM	BST	473	2,226.00	XLON	1504201230284758	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	13:37:52 PM	BST	3	2,226.00	XLON	1504201230284759	LANCU162020260818O
18/08/2026	13:37:52 PM	BST	106	2,226.00	XLON	1504201230284760	LANCU162020260818O
17/08/2026	13:38:02 PM	BST	326	2,237.00	CHIX	130000SE3	LANCU207620260817O
17/08/2026	13:38:02 PM	BST	562	2,237.00	XLON	1503582754992985	LANCU207020260817O
19/08/2026	13:38:13 PM	BST	31	2,199.00	XLON	1504819705577045	LANCU255620260819O
19/08/2026	13:38:14 PM	BST	317	2,199.00	CHIX	130000VTR	LANCU256420260819O
19/08/2026	13:38:14 PM	BST	573	2,199.00	XLON	1504819705577048	LANCU255620260819O
17/08/2026	13:38:16 PM	BST	541	2,236.00	XLON	1503582754993009	LANCU207020260817O
17/08/2026	13:38:16 PM	BST	330	2,236.00	BATE	30000MCL	LANCU207220260817O
19/08/2026	13:39:02 PM	BST	443	2,200.00	XLON	1504819705577208	LANCU255620260819O
21/08/2026	13:39:12 PM	BST	453	2,151.00	XLON	1506056656162625	LANCU125620260821O
21/08/2026	13:39:12 PM	BST	151	2,150.00	XLON	1506056656162626	LANCU125620260821O
21/08/2026	13:39:12 PM	BST	69	2,150.00	XLON	1506056656162627	LANCU125620260821O
18/08/2026	13:39:30 PM	BST	239	2,225.00	CHIX	130000UHP	LANCU189020260818O
18/08/2026	13:39:30 PM	BST	563	2,225.00	XLON	1504201230284835	LANCU162020260818O
18/08/2026	13:39:30 PM	BST	333	2,225.00	BATE	30000RUK	LANCU162620260818O
17/08/2026	13:39:38 PM	BST	349	2,237.00	XLON	1503582754993128	LANCU207020260817O
17/08/2026	13:39:41 PM	BST	341	2,236.00	XLON	1503582754993138	LANCU207020260817O
17/08/2026	13:39:52 PM	BST	393	2,235.00	XLON	1503582754993150	LANCU207020260817O
18/08/2026	13:40:02 PM	BST	1	2,224.00	XLON	1504201230284860	LANCU162020260818O
21/08/2026	13:40:07 PM	BST	1	2,151.00	XLON	1506056656162691	LANCU125620260821O
19/08/2026	13:40:08 PM	BST	566	2,200.00	XLON	1504819705577490	LANCU255620260819O
19/08/2026	13:40:19 PM	BST	386	2,199.00	XLON	1504819705577544	LANCU255620260819O
19/08/2026	13:40:19 PM	BST	195	2,198.00	XLON	1504819705577550	LANCU255620260819O
19/08/2026	13:40:19 PM	BST	366	2,199.00	BATE	30000R3E	LANCU256220260819O
20/08/2026	13:40:19 PM	BST	314	2,148.00	CHIX	130000VEL	LANCU181820260820O
20/08/2026	13:40:19 PM	BST	465	2,148.00	XLON	1505438180873919	LANCU181120260820O
20/08/2026	13:40:19 PM	BST	312	2,148.00	BATE	30000Q8E	LANCU181420260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	13:40:32 PM	BST	23	2,198.00	XLON	1504819705577584	LANCU255620260819O
19/08/2026	13:40:32 PM	BST	71	2,198.00	XLON	1504819705577591	LANCU255620260819O
19/08/2026	13:40:33 PM	BST	241	2,198.00	XLON	1504819705577594	LANCU255620260819O
19/08/2026	13:40:50 PM	BST	369	2,197.00	XLON	1504819705577656	LANCU255620260819O
18/08/2026	13:40:56 PM	BST	330	2,224.00	XLON	1504201230284925	LANCU162020260818O
20/08/2026	13:40:56 PM	BST	308	2,149.00	CHIX	130000VH7	LANCU181820260820O
20/08/2026	13:40:57 PM	BST	120	2,150.00	XLON	1505438180874110	LANCU181120260820O
20/08/2026	13:40:57 PM	BST	105	2,150.00	XLON	1505438180874111	LANCU181120260820O
20/08/2026	13:40:57 PM	BST	120	2,150.00	XLON	1505438180874112	LANCU181120260820O
21/08/2026	13:40:58 PM	BST	17	2,151.00	XLON	1506056656162838	LANCU125620260821O
21/08/2026	13:40:58 PM	BST	32	2,151.00	XLON	1506056656162839	LANCU125620260821O
18/08/2026	13:41:07 PM	BST	376	2,224.00	CHIX	130000UKW	LANCU189020260818O
17/08/2026	13:41:25 PM	BST	322	2,234.00	CHIX	130000SN5	LANCU207620260817O
17/08/2026	13:41:25 PM	BST	380	2,234.00	XLON	1503582754993302	LANCU207020260817O
21/08/2026	13:41:30 PM	BST	160	2,151.00	XLON	1506056656162884	LANCU125620260821O
21/08/2026	13:41:30 PM	BST	278	2,151.00	XLON	1506056656162885	LANCU125620260821O
19/08/2026	13:42:00 PM	BST	76	2,196.00	XLON	1504819705577865	LANCU255620260819O
19/08/2026	13:42:00 PM	BST	462	2,196.00	XLON	1504819705577866	LANCU255620260819O
21/08/2026	13:42:24 PM	BST	236	2,151.00	BATE	30000RA2	LANCU167420260821O
21/08/2026	13:42:24 PM	BST	38	2,152.00	BATE	30000RA3	LANCU167420260821O
21/08/2026	13:42:24 PM	BST	67	2,152.00	BATE	30000RA4	LANCU167420260821O
17/08/2026	13:42:25 PM	BST	343	2,233.00	XLON	1503582754993380	LANCU207020260817O
19/08/2026	13:42:50 PM	BST	337	2,197.00	CHIX	130000WJS	LANCU256420260819O
19/08/2026	13:42:50 PM	BST	10	2,197.00	XLON	1504819705578180	LANCU255620260819O
19/08/2026	13:42:50 PM	BST	170	2,197.00	XLON	1504819705578181	LANCU255620260819O
21/08/2026	13:43:13 PM	BST	15	2,152.00	XLON	1506056656163057	LANCU125620260821O
21/08/2026	13:43:13 PM	BST	40	2,152.00	XLON	1506056656163058	LANCU125620260821O
21/08/2026	13:43:13 PM	BST	31	2,152.00	BATE	30000RCJ	LANCU167420260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	13:43:49 PM	BST	56	2,197.00	XLON	1504819705578374	LANCU255620260819O
21/08/2026	13:43:52 PM	BST	40	2,153.00	XLON	1506056656163138	LANCU125620260821O
21/08/2026	13:43:52 PM	BST	12	2,153.00	XLON	1506056656163139	LANCU125620260821O
20/08/2026	13:43:59 PM	BST	140	2,152.00	CHIX	130000VPK	LANCU181820260820O
18/08/2026	13:44:11 PM	BST	212	2,224.00	XLON	1504201230285205	LANCU162020260818O
18/08/2026	13:44:11 PM	BST	720	2,224.00	XLON	1504201230285206	LANCU162020260818O
21/08/2026	13:44:33 PM	BST	358	2,153.00	XLON	1506056656163174	LANCU125620260821O
21/08/2026	13:44:33 PM	BST	49	2,152.00	XLON	1506056656163176	LANCU125620260821O
21/08/2026	13:44:33 PM	BST	84	2,152.00	XLON	1506056656163177	LANCU125620260821O
19/08/2026	13:45:13 PM	BST	13	2,197.00	XLON	1504819705578689	LANCU255620260819O
19/08/2026	13:45:13 PM	BST	24	2,197.00	XLON	1504819705578692	LANCU255620260819O
17/08/2026	13:45:34 PM	BST	152	2,234.00	XLON	1503582754993534	LANCU207020260817O
17/08/2026	13:45:34 PM	BST	201	2,234.00	XLON	1503582754993535	LANCU207020260817O
19/08/2026	13:45:54 PM	BST	280	2,197.00	XLON	1504819705578790	LANCU255620260819O
19/08/2026	13:46:09 PM	BST	114	2,198.00	XLON	1504819705578848	LANCU255620260819O
19/08/2026	13:46:09 PM	BST	252	2,198.00	XLON	1504819705578855	LANCU255620260819O
19/08/2026	13:46:09 PM	BST	164	2,198.00	XLON	1504819705578856	LANCU255620260819O
17/08/2026	13:46:13 PM	BST	332	2,233.00	CHIX	130000SYH	LANCU207620260817O
17/08/2026	13:46:13 PM	BST	567	2,233.00	XLON	1503582754993566	LANCU207020260817O
17/08/2026	13:46:13 PM	BST	327	2,233.00	BATE	30000MW4	LANCU207220260817O
17/08/2026	13:46:13 PM	BST	3	2,233.00	BATE	30000MW5	LANCU207220260817O
19/08/2026	13:46:54 PM	BST	314	2,197.00	CHIX	130000WXR	LANCU256420260819O
19/08/2026	13:46:54 PM	BST	585	2,197.00	XLON	1504819705578908	LANCU255620260819O
18/08/2026	13:46:55 PM	BST	366	2,226.00	XLON	1504201230285383	LANCU162020260818O
18/08/2026	13:46:55 PM	BST	262	2,226.00	XLON	1504201230285384	LANCU162020260818O
20/08/2026	13:47:02 PM	BST	200	2,154.00	XLON	1505438180874580	LANCU181120260820O
20/08/2026	13:47:02 PM	BST	558	2,154.00	XLON	1505438180874581	LANCU181120260820O
20/08/2026	13:47:02 PM	BST	130	2,154.00	XLON	1505438180874582	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	13:47:02 PM	BST	152	2,154.00	XLON	1505438180874583	LANCU181120260820O
20/08/2026	13:47:02 PM	BST	502	2,154.00	XLON	1505438180874584	LANCU181120260820O
18/08/2026	13:47:06 PM	BST	100	2,226.00	BATE	30000SBU	LANCU162620260818O
19/08/2026	13:47:19 PM	BST	380	2,196.00	XLON	1504819705579001	LANCU255620260819O
19/08/2026	13:47:19 PM	BST	378	2,196.00	BATE	30000RUC	LANCU256220260819O
17/08/2026	13:48:16 PM	BST	339	2,233.00	CHIX	130000T2E	LANCU207620260817O
17/08/2026	13:48:16 PM	BST	382	2,234.00	XLON	1503582754993687	LANCU207020260817O
17/08/2026	13:48:16 PM	BST	596	2,233.00	XLON	1503582754993694	LANCU207020260817O
20/08/2026	13:48:18 PM	BST	150	2,154.00	XLON	1505438180874678	LANCU181120260820O
20/08/2026	13:48:18 PM	BST	112	2,154.00	XLON	1505438180874679	LANCU181120260820O
20/08/2026	13:48:18 PM	BST	558	2,154.00	XLON	1505438180874680	LANCU181120260820O
20/08/2026	13:48:18 PM	BST	129	2,154.00	XLON	1505438180874681	LANCU181120260820O
20/08/2026	13:48:18 PM	BST	358	2,154.00	XLON	1505438180874682	LANCU181120260820O
20/08/2026	13:48:18 PM	BST	35	2,154.00	XLON	1505438180874683	LANCU181120260820O
17/08/2026	13:48:26 PM	BST	335	2,232.00	XLON	1503582754993704	LANCU207020260817O
18/08/2026	13:49:00 PM	BST	399	2,226.00	CHIX	130000V3S	LANCU189020260818O
19/08/2026	13:50:52 PM	BST	314	2,195.00	CHIX	130000XF6	LANCU256420260819O
19/08/2026	13:50:52 PM	BST	4	2,195.00	XLON	1504819705579490	LANCU255620260819O
19/08/2026	13:50:52 PM	BST	193	2,195.00	XLON	1504819705579491	LANCU255620260819O
19/08/2026	13:50:52 PM	BST	194	2,195.00	XLON	1504819705579492	LANCU255620260819O
19/08/2026	13:50:53 PM	BST	421	2,194.00	XLON	1504819705579494	LANCU255620260819O
21/08/2026	13:51:12 PM	BST	555	2,153.00	CHIX	130000T33	LANCU167620260821O
21/08/2026	13:51:12 PM	BST	24	2,152.00	XLON	1506056656163723	LANCU125620260821O
21/08/2026	13:51:12 PM	BST	157	2,152.00	XLON	1506056656163724	LANCU125620260821O
21/08/2026	13:51:12 PM	BST	36	2,152.00	XLON	1506056656163725	LANCU125620260821O
18/08/2026	13:51:36 PM	BST	629	2,226.00	XLON	1504201230285786	LANCU162020260818O
21/08/2026	13:53:00 PM	BST	337	2,152.00	CHIX	130000T71	LANCU167620260821O
21/08/2026	13:53:00 PM	BST	36	2,151.00	CHIX	130000T76	LANCU167620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	13:53:00 PM	BST	121	2,152.00	XLON	1506056656163883	LANCU125620260821O
21/08/2026	13:53:00 PM	BST	489	2,152.00	XLON	1506056656163888	LANCU125620260821O
21/08/2026	13:53:00 PM	BST	343	2,152.00	XLON	1506056656163889	LANCU125620260821O
21/08/2026	13:53:00 PM	BST	448	2,152.00	BATE	30000RXJ	LANCU167420260821O
21/08/2026	13:53:34 PM	BST	653	2,151.00	CHIX	130000T8I	LANCU167620260821O
21/08/2026	13:53:34 PM	BST	562	2,152.00	XLON	1506056656163916	LANCU125620260821O
21/08/2026	13:53:34 PM	BST	258	2,152.00	XLON	1506056656163917	LANCU125620260821O
21/08/2026	13:53:34 PM	BST	30	2,152.00	XLON	1506056656163918	LANCU125620260821O
21/08/2026	13:53:34 PM	BST	466	2,151.00	XLON	1506056656163920	LANCU125620260821O
18/08/2026	13:53:50 PM	BST	473	2,226.00	XLON	1504201230285958	LANCU162020260818O
18/08/2026	13:53:50 PM	BST	639	2,226.00	XLON	1504201230285959	LANCU162020260818O
18/08/2026	13:53:50 PM	BST	350	2,226.00	XLON	1504201230285960	LANCU162020260818O
18/08/2026	13:53:50 PM	BST	203	2,226.00	XLON	1504201230285961	LANCU162020260818O
18/08/2026	13:54:00 PM	BST	366	2,225.00	CHIX	130000VGQ	LANCU189020260818O
18/08/2026	13:54:00 PM	BST	453	2,225.00	XLON	1504201230285993	LANCU162020260818O
18/08/2026	13:54:00 PM	BST	491	2,225.00	BATE	30000ST3	LANCU162620260818O
19/08/2026	13:54:06 PM	BST	186	2,195.00	XLON	1504819705579848	LANCU255620260819O
17/08/2026	13:55:02 PM	BST	449	2,233.00	XLON	1503582754994150	LANCU207020260817O
19/08/2026	13:55:03 PM	BST	316	2,195.00	CHIX	130000XTR	LANCU256420260819O
19/08/2026	13:55:03 PM	BST	155	2,195.00	XLON	1504819705580049	LANCU255620260819O
19/08/2026	13:55:03 PM	BST	105	2,194.00	XLON	1504819705580052	LANCU255620260819O
19/08/2026	13:55:17 PM	BST	426	2,194.00	XLON	1504819705580077	LANCU255620260819O
19/08/2026	13:55:17 PM	BST	168	2,193.00	XLON	1504819705580080	LANCU255620260819O
19/08/2026	13:55:17 PM	BST	242	2,194.00	BATE	30000SMY	LANCU256220260819O
19/08/2026	13:55:17 PM	BST	96	2,194.00	BATE	30000SMZ	LANCU256220260819O
19/08/2026	13:55:18 PM	BST	60	2,193.00	XLON	1504819705580121	LANCU255620260819O
19/08/2026	13:55:18 PM	BST	10	2,193.00	XLON	1504819705580130	LANCU255620260819O
20/08/2026	13:55:22 PM	BST	699	2,159.00	XLON	1505438180875185	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	13:55:22 PM	BST	130	2,159.00	XLON	1505438180875186	LANCU181120260820O
20/08/2026	13:55:22 PM	BST	338	2,159.00	XLON	1505438180875187	LANCU181120260820O
20/08/2026	13:55:22 PM	BST	199	2,159.00	XLON	1505438180875188	LANCU181120260820O
17/08/2026	13:55:38 PM	BST	325	2,232.00	CHIX	130000TI7	LANCU207620260817O
17/08/2026	13:55:38 PM	BST	394	2,232.00	XLON	1503582754994183	LANCU207020260817O
17/08/2026	13:55:38 PM	BST	325	2,232.00	BATE	30000NGC	LANCU207220260817O
19/08/2026	13:55:42 PM	BST	29	2,193.00	XLON	1504819705580188	LANCU255620260819O
19/08/2026	13:55:48 PM	BST	81	2,193.00	XLON	1504819705580199	LANCU255620260819O
17/08/2026	13:56:31 PM	BST	323	2,231.00	CHIX	130000TJH	LANCU207620260817O
17/08/2026	13:56:31 PM	BST	594	2,231.00	XLON	1503582754994205	LANCU207020260817O
19/08/2026	13:56:44 PM	BST	206	2,194.00	XLON	1504819705580386	LANCU255620260819O
19/08/2026	13:57:22 PM	BST	338	2,194.00	CHIX	130000Y4A	LANCU256420260819O
19/08/2026	13:57:22 PM	BST	239	2,194.00	XLON	1504819705580534	LANCU255620260819O
20/08/2026	13:57:36 PM	BST	522	2,159.00	CHIX	130000WLO	LANCU181820260820O
20/08/2026	13:57:36 PM	BST	458	2,159.00	XLON	1505438180875292	LANCU181120260820O
20/08/2026	13:57:36 PM	BST	420	2,159.00	BATE	30000R79	LANCU181420260820O
20/08/2026	13:57:58 PM	BST	616	2,159.00	XLON	1505438180875305	LANCU181120260820O
20/08/2026	13:57:58 PM	BST	433	2,159.00	XLON	1505438180875306	LANCU181120260820O
19/08/2026	13:57:59 PM	BST	315	2,193.00	XLON	1504819705580920	LANCU255620260819O
19/08/2026	13:57:59 PM	BST	88	2,193.00	XLON	1504819705580921	LANCU255620260819O
19/08/2026	13:58:31 PM	BST	441	2,192.00	XLON	1504819705580981	LANCU255620260819O
19/08/2026	13:58:35 PM	BST	408	2,191.00	XLON	1504819705580994	LANCU255620260819O
21/08/2026	13:58:43 PM	BST	562	2,151.00	XLON	1506056656164257	LANCU125620260821O
21/08/2026	13:58:43 PM	BST	130	2,151.00	XLON	1506056656164258	LANCU125620260821O
17/08/2026	13:58:44 PM	BST	448	2,231.00	XLON	1503582754994402	LANCU207020260817O
19/08/2026	13:58:46 PM	BST	374	2,190.00	XLON	1504819705581047	LANCU255620260819O
19/08/2026	13:58:46 PM	BST	97	2,190.00	XLON	1504819705581048	LANCU255620260819O
21/08/2026	13:59:24 PM	BST	129	2,152.00	XLON	1506056656164288	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	13:59:24 PM	BST	562	2,152.00	XLON	1506056656164289	LANCU125620260821O
21/08/2026	13:59:24 PM	BST	489	2,152.00	XLON	1506056656164290	LANCU125620260821O
21/08/2026	13:59:24 PM	BST	94	2,152.00	XLON	1506056656164291	LANCU125620260821O
21/08/2026	13:59:24 PM	BST	65	2,151.00	XLON	1506056656164292	LANCU125620260821O
21/08/2026	13:59:24 PM	BST	2	2,151.00	BATE	30000S8T	LANCU167420260821O
21/08/2026	13:59:24 PM	BST	33	2,151.00	BATE	30000S8U	LANCU167420260821O
18/08/2026	13:59:25 PM	BST	6	2,227.00	XLON	1504201230286347	LANCU162020260818O
18/08/2026	13:59:25 PM	BST	135	2,227.00	XLON	1504201230286348	LANCU162020260818O
18/08/2026	13:59:25 PM	BST	546	2,227.00	XLON	1504201230286349	LANCU162020260818O
18/08/2026	13:59:25 PM	BST	711	2,227.00	XLON	1504201230286350	LANCU162020260818O
20/08/2026	13:59:27 PM	BST	753	2,158.00	CHIX	130000WPD	LANCU181820260820O
20/08/2026	13:59:27 PM	BST	328	2,158.00	XLON	1505438180875390	LANCU181120260820O
20/08/2026	13:59:27 PM	BST	332	2,158.00	BATE	30000RAD	LANCU181420260820O
19/08/2026	14:00:04 PM	BST	424	2,189.00	XLON	1504819705581224	LANCU255620260819O
19/08/2026	14:00:08 PM	BST	328	2,188.00	CHIX	130000YG9	LANCU256420260819O
19/08/2026	14:00:08 PM	BST	542	2,188.00	XLON	1504819705581256	LANCU255620260819O
18/08/2026	14:00:18 PM	BST	475	2,226.00	XLON	1504201230286391	LANCU162020260818O
18/08/2026	14:00:23 PM	BST	346	2,226.00	BATE	30000T8L	LANCU162620260818O
18/08/2026	14:00:32 PM	BST	193	2,226.00	CHIX	130000VXA	LANCU189020260818O
18/08/2026	14:00:32 PM	BST	331	2,226.00	CHIX	130000VXB	LANCU189020260818O
18/08/2026	14:00:32 PM	BST	66	2,226.00	XLON	1504201230286419	LANCU162020260818O
20/08/2026	14:00:58 PM	BST	352	2,160.00	CHIX	130000WV1	LANCU181820260820O
20/08/2026	14:00:58 PM	BST	436	2,160.00	XLON	1505438180875557	LANCU181120260820O
20/08/2026	14:01:02 PM	BST	401	2,159.00	CHIX	130000WVQ	LANCU181820260820O
20/08/2026	14:01:02 PM	BST	2	2,159.00	CHIX	130000WVR	LANCU181820260820O
20/08/2026	14:01:02 PM	BST	413	2,159.00	XLON	1505438180875571	LANCU181120260820O
17/08/2026	14:01:15 PM	BST	330	2,230.00	CHIX	130000TUZ	LANCU207620260817O
17/08/2026	14:01:15 PM	BST	456	2,230.00	XLON	1503582754994569	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	14:01:18 PM	BST	476	2,159.00	XLON	1505438180875607	LANCU181120260820O
20/08/2026	14:01:18 PM	BST	417	2,159.00	BATE	30000RGU	LANCU181420260820O
18/08/2026	14:01:29 PM	BST	467	2,225.00	CHIX	130000VZ1	LANCU189020260818O
18/08/2026	14:01:29 PM	BST	18	2,225.00	CHIX	130000VZ2	LANCU189020260818O
18/08/2026	14:01:29 PM	BST	414	2,225.00	XLON	1504201230286452	LANCU162020260818O
18/08/2026	14:01:46 PM	BST	519	2,224.00	CHIX	130000W0G	LANCU189020260818O
18/08/2026	14:01:46 PM	BST	47	2,224.00	XLON	1504201230286480	LANCU162020260818O
18/08/2026	14:01:46 PM	BST	326	2,224.00	XLON	1504201230286485	LANCU162020260818O
21/08/2026	14:01:57 PM	BST	401	2,151.00	CHIX	130000TQO	LANCU167620260821O
21/08/2026	14:01:57 PM	BST	449	2,151.00	XLON	1506056656164521	LANCU125620260821O
21/08/2026	14:01:57 PM	BST	335	2,151.00	XLON	1506056656164525	LANCU125620260821O
21/08/2026	14:01:57 PM	BST	170	2,151.00	XLON	1506056656164526	LANCU125620260821O
21/08/2026	14:01:57 PM	BST	300	2,151.00	BATE	30000SFH	LANCU167420260821O
18/08/2026	14:02:21 PM	BST	30	2,223.00	XLON	1504201230286543	LANCU162020260818O
18/08/2026	14:02:21 PM	BST	420	2,223.00	XLON	1504201230286545	LANCU162020260818O
21/08/2026	14:02:27 PM	BST	18	2,152.00	CHIX	130000TSD	LANCU167620260821O
21/08/2026	14:02:27 PM	BST	19	2,152.00	CHIX	130000TSE	LANCU167620260821O
21/08/2026	14:02:27 PM	BST	164	2,152.00	BATE	30000SGN	LANCU167420260821O
21/08/2026	14:02:34 PM	BST	329	2,152.00	CHIX	130000TSJ	LANCU167620260821O
19/08/2026	14:02:36 PM	BST	390	2,187.00	XLON	1504819705581533	LANCU255620260819O
19/08/2026	14:02:42 PM	BST	570	2,186.00	XLON	1504819705581537	LANCU255620260819O
19/08/2026	14:02:42 PM	BST	336	2,186.00	BATE	30000TAB	LANCU256220260819O
19/08/2026	14:02:48 PM	BST	175	2,185.00	XLON	1504819705581551	LANCU255620260819O
19/08/2026	14:02:48 PM	BST	11	2,185.00	XLON	1504819705581552	LANCU255620260819O
19/08/2026	14:02:56 PM	BST	387	2,185.00	XLON	1504819705581563	LANCU255620260819O
20/08/2026	14:02:57 PM	BST	61	2,158.00	XLON	1505438180875801	LANCU181120260820O
17/08/2026	14:03:00 PM	BST	534	2,230.00	XLON	1503582754994696	LANCU207020260817O
17/08/2026	14:03:00 PM	BST	322	2,230.00	BATE	30000NY2	LANCU207220260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	14:03:08 PM	BST	427	2,158.00	XLON	1505438180875841	LANCU181120260820O
20/08/2026	14:04:05 PM	BST	257	2,160.00	CHIX	130000X5N	LANCU181820260820O
17/08/2026	14:04:30 PM	BST	588	2,230.00	XLON	1503582754994766	LANCU207020260817O
17/08/2026	14:04:30 PM	BST	25	2,230.00	XLON	1503582754994767	LANCU207020260817O
20/08/2026	14:04:38 PM	BST	573	2,159.00	XLON	1505438180875976	LANCU181120260820O
21/08/2026	14:05:06 PM	BST	403	2,156.00	XLON	1506056656164831	LANCU125620260821O
21/08/2026	14:05:18 PM	BST	703	2,157.00	XLON	1506056656164883	LANCU125620260821O
21/08/2026	14:05:18 PM	BST	428	2,157.00	XLON	1506056656164884	LANCU125620260821O
18/08/2026	14:05:23 PM	BST	57	2,225.00	CHIX	130000WG3	LANCU189020260818O
18/08/2026	14:05:23 PM	BST	264	2,225.00	XLON	1504201230286867	LANCU162020260818O
18/08/2026	14:05:23 PM	BST	157	2,225.00	XLON	1504201230286868	LANCU162020260818O
20/08/2026	14:05:57 PM	BST	399	2,158.00	XLON	1505438180876093	LANCU181120260820O
19/08/2026	14:06:22 PM	BST	315	2,185.00	CHIX	130000Z0T	LANCU256420260819O
19/08/2026	14:06:22 PM	BST	426	2,185.00	XLON	1504819705582005	LANCU255620260819O
21/08/2026	14:06:32 PM	BST	21	2,156.00	XLON	1506056656164982	LANCU125620260821O
18/08/2026	14:06:53 PM	BST	168	2,225.00	CHIX	130000WKQ	LANCU189020260818O
18/08/2026	14:07:15 PM	BST	119	2,225.00	CHIX	130000WLV	LANCU189020260818O
19/08/2026	14:07:35 PM	BST	319	2,185.00	CHIX	130000Z4J	LANCU256420260819O
19/08/2026	14:07:35 PM	BST	479	2,185.00	XLON	1504819705582099	LANCU255620260819O
19/08/2026	14:07:35 PM	BST	7	2,184.00	XLON	1504819705582102	LANCU255620260819O
18/08/2026	14:07:37 PM	BST	252	2,225.00	XLON	1504201230287023	LANCU162020260818O
18/08/2026	14:07:37 PM	BST	198	2,225.00	XLON	1504201230287024	LANCU162020260818O
18/08/2026	14:07:38 PM	BST	562	2,224.00	XLON	1504201230287028	LANCU162020260818O
19/08/2026	14:07:45 PM	BST	374	2,184.00	XLON	1504819705582133	LANCU255620260819O
20/08/2026	14:07:56 PM	BST	166	2,159.00	XLON	1505438180876311	LANCU181120260820O
20/08/2026	14:07:56 PM	BST	207	2,159.00	XLON	1505438180876312	LANCU181120260820O
20/08/2026	14:07:56 PM	BST	325	2,159.00	BATE	30000RUE	LANCU181420260820O
17/08/2026	14:08:13 PM	BST	507	2,229.00	XLON	1503582754995105	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	14:08:37 PM	BST	463	2,157.00	CHIX	130000U9S	LANCU167620260821O
21/08/2026	14:08:37 PM	BST	345	2,157.00	XLON	1506056656165078	LANCU125620260821O
21/08/2026	14:08:37 PM	BST	703	2,157.00	XLON	1506056656165080	LANCU125620260821O
21/08/2026	14:08:37 PM	BST	295	2,157.00	XLON	1506056656165081	LANCU125620260821O
21/08/2026	14:08:37 PM	BST	500	2,157.00	XLON	1506056656165082	LANCU125620260821O
21/08/2026	14:08:37 PM	BST	130	2,157.00	XLON	1506056656165083	LANCU125620260821O
21/08/2026	14:08:37 PM	BST	268	2,157.00	XLON	1506056656165084	LANCU125620260821O
21/08/2026	14:08:37 PM	BST	162	2,156.00	XLON	1506056656165085	LANCU125620260821O
21/08/2026	14:08:37 PM	BST	481	2,157.00	BATE	30000SSI	LANCU167420260821O
20/08/2026	14:08:42 PM	BST	355	2,158.00	CHIX	130000XK9	LANCU181820260820O
20/08/2026	14:08:42 PM	BST	577	2,158.00	XLON	1505438180876437	LANCU181120260820O
19/08/2026	14:09:20 PM	BST	383	2,185.00	XLON	1504819705582242	LANCU255620260819O
19/08/2026	14:09:20 PM	BST	76	2,184.00	XLON	1504819705582243	LANCU255620260819O
19/08/2026	14:09:20 PM	BST	313	2,185.00	BATE	30000TQS	LANCU256220260819O
17/08/2026	14:09:31 PM	BST	331	2,229.00	CHIX	130000UFF	LANCU207620260817O
20/08/2026	14:09:39 PM	BST	316	2,157.00	XLON	1505438180876566	LANCU181120260820O
17/08/2026	14:09:54 PM	BST	276	2,229.00	XLON	1503582754995316	LANCU207020260817O
17/08/2026	14:09:54 PM	BST	326	2,229.00	BATE	30000OGT	LANCU207220260817O
18/08/2026	14:10:15 PM	BST	534	2,225.00	XLON	1504201230287154	LANCU162020260818O
19/08/2026	14:10:22 PM	BST	108	2,185.00	XLON	1504819705582340	LANCU255620260819O
21/08/2026	14:10:29 PM	BST	106	2,156.00	CHIX	130000UEY	LANCU167620260821O
21/08/2026	14:10:29 PM	BST	28	2,156.00	CHIX	130000UEZ	LANCU167620260821O
21/08/2026	14:10:29 PM	BST	333	2,156.00	CHIX	130000UF0	LANCU167620260821O
21/08/2026	14:10:29 PM	BST	175	2,156.00	XLON	1506056656165254	LANCU125620260821O
20/08/2026	14:10:45 PM	BST	473	2,156.00	XLON	1505438180876655	LANCU181120260820O
18/08/2026	14:11:05 PM	BST	410	2,224.00	CHIX	130000WZH	LANCU189020260818O
18/08/2026	14:11:05 PM	BST	334	2,223.00	CHIX	130000WZL	LANCU189020260818O
18/08/2026	14:11:05 PM	BST	587	2,224.00	XLON	1504201230287213	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	14:11:05 PM	BST	322	2,223.00	XLON	1504201230287216	LANCU162020260818O
18/08/2026	14:11:05 PM	BST	327	2,224.00	BATE	30000U8F	LANCU162620260818O
20/08/2026	14:11:13 PM	BST	333	2,157.00	CHIX	130000XVX	LANCU181820260820O
20/08/2026	14:11:13 PM	BST	310	2,157.00	XLON	1505438180876680	LANCU181120260820O
18/08/2026	14:11:24 PM	BST	504	2,222.00	XLON	1504201230287227	LANCU162020260818O
18/08/2026	14:11:24 PM	BST	55	2,222.00	XLON	1504201230287228	LANCU162020260818O
18/08/2026	14:12:14 PM	BST	28	2,221.00	XLON	1504201230287301	LANCU162020260818O
21/08/2026	14:12:24 PM	BST	356	2,156.00	CHIX	130000UJA	LANCU167620260821O
19/08/2026	14:12:47 PM	BST	111	2,186.00	XLON	1504819705582867	LANCU255620260819O
19/08/2026	14:12:47 PM	BST	419	2,186.00	XLON	1504819705582868	LANCU255620260819O
19/08/2026	14:12:47 PM	BST	22	2,185.00	XLON	1504819705582869	LANCU255620260819O
21/08/2026	14:13:00 PM	BST	567	2,158.00	XLON	1506056656165432	LANCU125620260821O
19/08/2026	14:13:18 PM	BST	312	2,186.00	CHIX	130000ZPW	LANCU256420260819O
19/08/2026	14:13:18 PM	BST	197	2,186.00	BATE	30000U1P	LANCU256220260819O
19/08/2026	14:13:18 PM	BST	115	2,186.00	BATE	30000U1Q	LANCU256220260819O
18/08/2026	14:13:49 PM	BST	314	2,222.00	BATE	30000UGR	LANCU162620260818O
21/08/2026	14:13:58 PM	BST	443	2,158.00	XLON	1506056656165533	LANCU125620260821O
19/08/2026	14:14:42 PM	BST	324	2,185.00	CHIX	130000ZUP	LANCU256420260819O
19/08/2026	14:14:42 PM	BST	200	2,185.00	XLON	1504819705583548	LANCU255620260819O
19/08/2026	14:14:42 PM	BST	15	2,184.00	XLON	1504819705583552	LANCU255620260819O
21/08/2026	14:14:52 PM	BST	703	2,158.00	XLON	1506056656165590	LANCU125620260821O
21/08/2026	14:14:52 PM	BST	101	2,158.00	XLON	1506056656165591	LANCU125620260821O
17/08/2026	14:15:14 PM	BST	331	2,229.00	CHIX	130000UQ5	LANCU207620260817O
17/08/2026	14:15:14 PM	BST	51	2,229.00	XLON	1503582754995618	LANCU207020260817O
19/08/2026	14:15:18 PM	BST	43	2,184.00	XLON	1504819705583637	LANCU255620260819O
19/08/2026	14:16:00 PM	BST	371	2,185.00	XLON	1504819705583753	LANCU255620260819O
18/08/2026	14:16:16 PM	BST	150	2,222.00	XLON	1504201230287564	LANCU162020260818O
18/08/2026	14:16:16 PM	BST	107	2,222.00	XLON	1504201230287565	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	14:16:16 PM	BST	289	2,222.00	XLON	1504201230287566	LANCU162020260818O
21/08/2026	14:16:26 PM	BST	330	2,158.00	CHIX	130000Uuo	LANCU167620260821O
21/08/2026	14:16:26 PM	BST	565	2,158.00	XLON	1506056656165738	LANCU125620260821O
21/08/2026	14:16:32 PM	BST	324	2,157.00	XLON	1506056656165746	LANCU125620260821O
21/08/2026	14:16:32 PM	BST	19	2,157.00	BATE	30000T8J	LANCU167420260821O
18/08/2026	14:17:00 PM	BST	642	2,222.00	XLON	1504201230287669	LANCU162020260818O
18/08/2026	14:17:03 PM	BST	152	2,221.00	CHIX	130000XIM	LANCU189020260818O
18/08/2026	14:17:03 PM	BST	34	2,221.00	XLON	1504201230287702	LANCU162020260818O
18/08/2026	14:17:03 PM	BST	518	2,221.00	XLON	1504201230287704	LANCU162020260818O
19/08/2026	14:17:09 PM	BST	328	2,184.00	CHIX	13000103V	LANCU256420260819O
19/08/2026	14:17:09 PM	BST	315	2,184.00	XLON	1504819705583986	LANCU255620260819O
19/08/2026	14:17:09 PM	BST	326	2,183.00	XLON	1504819705583991	LANCU255620260819O
18/08/2026	14:17:30 PM	BST	172	2,221.00	CHIX	130000XKU	LANCU189020260818O
21/08/2026	14:17:37 PM	BST	424	2,157.00	CHIX	130000UXG	LANCU167620260821O
21/08/2026	14:17:37 PM	BST	339	2,157.00	BATE	30000TBI	LANCU167420260821O
21/08/2026	14:17:38 PM	BST	321	2,156.00	CHIX	130000UZK	LANCU167620260821O
21/08/2026	14:17:38 PM	BST	185	2,156.00	XLON	1506056656165890	LANCU125620260821O
21/08/2026	14:17:38 PM	BST	177	2,156.00	XLON	1506056656165891	LANCU125620260821O
21/08/2026	14:17:38 PM	BST	13	2,155.00	XLON	1506056656165895	LANCU125620260821O
21/08/2026	14:17:38 PM	BST	342	2,155.00	XLON	1506056656165896	LANCU125620260821O
21/08/2026	14:17:38 PM	BST	516	2,157.00	XLON	1506056656165919	LANCU125620260821O
21/08/2026	14:17:38 PM	BST	319	2,156.00	BATE	30000TD5	LANCU167420260821O
21/08/2026	14:17:55 PM	BST	419	2,157.00	XLON	1506056656165956	LANCU125620260821O
21/08/2026	14:17:55 PM	BST	80	2,156.00	XLON	1506056656165961	LANCU125620260821O
21/08/2026	14:17:55 PM	BST	205	2,156.00	XLON	1506056656165962	LANCU125620260821O
17/08/2026	14:18:20 PM	BST	364	2,230.00	XLON	1503582754995903	LANCU207020260817O
17/08/2026	14:18:20 PM	BST	34	2,230.00	XLON	1503582754995904	LANCU207020260817O
19/08/2026	14:18:35 PM	BST	30	2,182.00	XLON	1504819705584299	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	14:19:38 PM	BST	315	2,182.00	CHIX	1300010CB	LANCU256420260819O
19/08/2026	14:19:38 PM	BST	17	2,182.00	XLON	1504819705584409	LANCU255620260819O
19/08/2026	14:19:38 PM	BST	281	2,182.00	XLON	1504819705584410	LANCU255620260819O
19/08/2026	14:19:38 PM	BST	18	2,181.00	BATE	30000UH7	LANCU256220260819O
20/08/2026	14:20:00 PM	BST	487	2,158.00	XLON	1505438180877568	LANCU181120260820O
20/08/2026	14:20:00 PM	BST	188	2,158.00	BATE	30000SR3	LANCU181420260820O
20/08/2026	14:20:00 PM	BST	42	2,158.00	BATE	30000SR4	LANCU181420260820O
20/08/2026	14:20:00 PM	BST	26	2,158.00	BATE	30000SR5	LANCU181420260820O
17/08/2026	14:20:09 PM	BST	537	2,231.00	CHIX	130000V4W	LANCU207620260817O
17/08/2026	14:20:09 PM	BST	405	2,231.00	XLON	1503582754996027	LANCU207020260817O
17/08/2026	14:20:09 PM	BST	1,102	2,231.00	XLON	1503582754996033	LANCU207020260817O
17/08/2026	14:20:09 PM	BST	267	2,231.00	XLON	1503582754996034	LANCU207020260817O
17/08/2026	14:20:09 PM	BST	323	2,231.00	BATE	30000P7U	LANCU207220260817O
19/08/2026	14:20:16 PM	BST	187	2,181.00	XLON	1504819705584489	LANCU255620260819O
19/08/2026	14:20:16 PM	BST	199	2,181.00	XLON	1504819705584490	LANCU255620260819O
21/08/2026	14:20:18 PM	BST	399	2,160.00	CHIX	130000V72	LANCU167620260821O
21/08/2026	14:20:18 PM	BST	406	2,160.00	XLON	1506056656166130	LANCU125620260821O
20/08/2026	14:20:29 PM	BST	258	2,158.00	CHIX	130000YN0	LANCU181820260820O
20/08/2026	14:20:29 PM	BST	72	2,158.00	CHIX	130000YN1	LANCU181820260820O
20/08/2026	14:20:29 PM	BST	39	2,158.00	BATE	30000SS5	LANCU181420260820O
18/08/2026	14:20:52 PM	BST	37	2,223.00	CHIX	130000XYD	LANCU189020260818O
18/08/2026	14:20:52 PM	BST	294	2,223.00	CHIX	130000XYE	LANCU189020260818O
18/08/2026	14:20:52 PM	BST	87	2,223.00	XLON	1504201230288129	LANCU162020260818O
18/08/2026	14:20:52 PM	BST	257	2,223.00	XLON	1504201230288130	LANCU162020260818O
18/08/2026	14:20:52 PM	BST	37	2,223.00	BATE	30000V89	LANCU162620260818O
18/08/2026	14:20:52 PM	BST	18	2,223.00	BATE	30000V8A	LANCU162620260818O
18/08/2026	14:20:52 PM	BST	287	2,223.00	BATE	30000V8B	LANCU162620260818O
18/08/2026	14:21:02 PM	BST	407	2,223.00	XLON	1504201230288142	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	14:21:02 PM	BST	224	2,223.00	XLON	1504201230288143	LANCU162020260818O
18/08/2026	14:21:02 PM	BST	324	2,223.00	XLON	1504201230288144	LANCU162020260818O
18/08/2026	14:21:02 PM	BST	130	2,223.00	XLON	1504201230288145	LANCU162020260818O
18/08/2026	14:21:02 PM	BST	142	2,223.00	XLON	1504201230288146	LANCU162020260818O
18/08/2026	14:21:12 PM	BST	41	2,222.00	CHIX	130000XZE	LANCU189020260818O
18/08/2026	14:21:12 PM	BST	101	2,222.00	CHIX	130000XZF	LANCU189020260818O
18/08/2026	14:21:12 PM	BST	200	2,222.00	CHIX	130000XZG	LANCU189020260818O
18/08/2026	14:21:12 PM	BST	552	2,222.00	XLON	1504201230288154	LANCU162020260818O
20/08/2026	14:21:12 PM	BST	278	2,160.00	XLON	1505438180877689	LANCU181120260820O
20/08/2026	14:21:12 PM	BST	253	2,160.00	XLON	1505438180877690	LANCU181120260820O
20/08/2026	14:21:12 PM	BST	276	2,160.00	XLON	1505438180877691	LANCU181120260820O
20/08/2026	14:21:12 PM	BST	130	2,160.00	XLON	1505438180877692	LANCU181120260820O
20/08/2026	14:21:12 PM	BST	606	2,160.00	XLON	1505438180877693	LANCU181120260820O
20/08/2026	14:21:12 PM	BST	372	2,160.00	XLON	1505438180877694	LANCU181120260820O
18/08/2026	14:21:27 PM	BST	632	2,221.00	XLON	1504201230288168	LANCU162020260818O
20/08/2026	14:21:48 PM	BST	501	2,160.00	XLON	1505438180877842	LANCU181120260820O
20/08/2026	14:21:48 PM	BST	130	2,160.00	XLON	1505438180877843	LANCU181120260820O
20/08/2026	14:21:48 PM	BST	253	2,160.00	XLON	1505438180877844	LANCU181120260820O
20/08/2026	14:21:48 PM	BST	160	2,160.00	XLON	1505438180877845	LANCU181120260820O
20/08/2026	14:22:15 PM	BST	607	2,159.00	XLON	1505438180877871	LANCU181120260820O
18/08/2026	14:22:32 PM	BST	330	2,220.00	CHIX	130000Y3E	LANCU189020260818O
18/08/2026	14:22:32 PM	BST	600	2,220.00	XLON	1504201230288230	LANCU162020260818O
21/08/2026	14:22:38 PM	BST	318	2,163.00	CHIX	130000VEI	LANCU167620260821O
21/08/2026	14:22:38 PM	BST	553	2,163.00	XLON	1506056656166373	LANCU125620260821O
21/08/2026	14:22:39 PM	BST	307	2,162.00	XLON	1506056656166379	LANCU125620260821O
21/08/2026	14:22:39 PM	BST	340	2,162.00	BATE	30000TOE	LANCU167420260821O
19/08/2026	14:22:42 PM	BST	419	2,181.00	XLON	1504819705585150	LANCU255620260819O
20/08/2026	14:23:04 PM	BST	75	2,158.00	CHIX	130000YV6	LANCU181820260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	14:23:04 PM	BST	311	2,158.00	XLON	1505438180877953	LANCU181120260820O
20/08/2026	14:23:04 PM	BST	11	2,158.00	BATE	30000SZA	LANCU181420260820O
18/08/2026	14:23:05 PM	BST	346	2,219.00	XLON	1504201230288280	LANCU162020260818O
18/08/2026	14:23:05 PM	BST	241	2,219.00	XLON	1504201230288281	LANCU162020260818O
18/08/2026	14:23:05 PM	BST	615	2,218.00	XLON	1504201230288283	LANCU162020260818O
21/08/2026	14:23:13 PM	BST	15	2,161.00	XLON	1506056656166420	LANCU125620260821O
18/08/2026	14:23:30 PM	BST	132	2,217.00	XLON	1504201230288330	LANCU162020260818O
18/08/2026	14:23:30 PM	BST	22	2,217.00	XLON	1504201230288331	LANCU162020260818O
18/08/2026	14:23:30 PM	BST	1	2,217.00	XLON	1504201230288332	LANCU162020260818O
18/08/2026	14:23:30 PM	BST	342	2,217.00	XLON	1504201230288333	LANCU162020260818O
20/08/2026	14:23:35 PM	BST	70	2,157.00	CHIX	130000YW3	LANCU181820260820O
20/08/2026	14:23:35 PM	BST	245	2,157.00	CHIX	130000YW4	LANCU181820260820O
19/08/2026	14:23:38 PM	BST	177	2,180.00	XLON	1504819705585393	LANCU255620260819O
19/08/2026	14:23:38 PM	BST	269	2,180.00	XLON	1504819705585394	LANCU255620260819O
21/08/2026	14:23:46 PM	BST	433	2,161.00	XLON	1506056656166445	LANCU125620260821O
17/08/2026	14:25:01 PM	BST	772	2,232.00	CHIX	130000VJ5	LANCU207620260817O
17/08/2026	14:25:01 PM	BST	558	2,232.00	XLON	1503582754996605	LANCU207020260817O
17/08/2026	14:25:01 PM	BST	371	2,232.00	XLON	1503582754996609	LANCU207020260817O
17/08/2026	14:25:01 PM	BST	283	2,232.00	XLON	1503582754996610	LANCU207020260817O
17/08/2026	14:25:01 PM	BST	324	2,232.00	BATE	30000POA	LANCU207220260817O
19/08/2026	14:25:12 PM	BST	316	2,179.00	CHIX	13000115O	LANCU256420260819O
19/08/2026	14:25:12 PM	BST	13	2,179.00	XLON	1504819705585948	LANCU255620260819O
19/08/2026	14:25:12 PM	BST	396	2,179.00	XLON	1504819705585949	LANCU255620260819O
19/08/2026	14:25:12 PM	BST	300	2,179.00	BATE	30000V51	LANCU256220260819O
19/08/2026	14:25:12 PM	BST	293	2,179.00	BATE	30000V53	LANCU256220260819O
18/08/2026	14:25:17 PM	BST	266	2,217.00	BATE	30000VP8	LANCU162620260818O
18/08/2026	14:25:17 PM	BST	73	2,217.00	BATE	30000VP9	LANCU162620260818O
20/08/2026	14:25:17 PM	BST	16	2,157.00	BATE	30000T4S	LANCU181420260820O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	14:25:17 PM	BST	69	2,157.00	BATE	30000T4T	LANCU181420260820O
18/08/2026	14:25:21 PM	BST	339	2,216.00	CHIX	130000YFM	LANCU189020260818O
18/08/2026	14:25:21 PM	BST	631	2,216.00	XLON	1504201230288675	LANCU162020260818O
21/08/2026	14:25:52 PM	BST	14	2,160.00	XLON	1506056656166626	LANCU125620260821O
20/08/2026	14:26:18 PM	BST	182	2,158.00	XLON	1505438180878316	LANCU181120260820O
20/08/2026	14:26:18 PM	BST	151	2,158.00	XLON	1505438180878317	LANCU181120260820O
20/08/2026	14:26:18 PM	BST	76	2,158.00	XLON	1505438180878318	LANCU181120260820O
20/08/2026	14:26:18 PM	BST	267	2,158.00	XLON	1505438180878319	LANCU181120260820O
20/08/2026	14:26:18 PM	BST	424	2,158.00	XLON	1505438180878320	LANCU181120260820O
20/08/2026	14:26:18 PM	BST	41	2,157.00	XLON	1505438180878321	LANCU181120260820O
20/08/2026	14:26:18 PM	BST	17	2,157.00	BATE	30000T7Q	LANCU181420260820O
18/08/2026	14:26:20 PM	BST	448	2,216.00	XLON	1504201230288852	LANCU162020260818O
18/08/2026	14:26:30 PM	BST	396	2,215.00	XLON	1504201230288871	LANCU162020260818O
18/08/2026	14:26:30 PM	BST	419	2,214.00	XLON	1504201230288879	LANCU162020260818O
18/08/2026	14:26:30 PM	BST	426	2,213.00	XLON	1504201230288887	LANCU162020260818O
17/08/2026	14:26:31 PM	BST	412	2,232.00	CHIX	130000VOD	LANCU207620260817O
17/08/2026	14:26:31 PM	BST	327	2,231.00	CHIX	130000VOP	LANCU207620260817O
17/08/2026	14:26:31 PM	BST	610	2,232.00	XLON	1503582754996984	LANCU207020260817O
17/08/2026	14:26:31 PM	BST	515	2,231.00	XLON	1503582754996998	LANCU207020260817O
17/08/2026	14:26:31 PM	BST	325	2,232.00	BATE	30000PUN	LANCU207220260817O
19/08/2026	14:26:31 PM	BST	6	2,178.00	XLON	1504819705586323	LANCU255620260819O
18/08/2026	14:26:36 PM	BST	454	2,213.00	XLON	1504201230288915	LANCU162020260818O
18/08/2026	14:26:36 PM	BST	457	2,212.00	XLON	1504201230288921	LANCU162020260818O
18/08/2026	14:26:37 PM	BST	638	2,211.00	XLON	1504201230288923	LANCU162020260818O
19/08/2026	14:26:55 PM	BST	71	2,179.00	XLON	1504819705586433	LANCU255620260819O
19/08/2026	14:26:56 PM	BST	198	2,179.00	XLON	1504819705586440	LANCU255620260819O
19/08/2026	14:26:56 PM	BST	10	2,179.00	XLON	1504819705586441	LANCU255620260819O
17/08/2026	14:27:02 PM	BST	377	2,230.00	XLON	1503582754997128	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	14:27:12 PM	BST	12	2,178.00	CHIX	1300011G0	LANCU256420260819O
19/08/2026	14:27:12 PM	BST	232	2,179.00	XLON	1504819705586481	LANCU255620260819O
17/08/2026	14:27:19 PM	BST	406	2,230.00	XLON	1503582754997172	LANCU207020260817O
19/08/2026	14:27:55 PM	BST	309	2,178.00	CHIX	1300011JW	LANCU256420260819O
19/08/2026	14:27:55 PM	BST	531	2,178.00	XLON	1504819705586811	LANCU255620260819O
19/08/2026	14:28:02 PM	BST	315	2,177.00	CHIX	1300011L3	LANCU256420260819O
19/08/2026	14:28:02 PM	BST	529	2,177.00	XLON	1504819705586846	LANCU255620260819O
19/08/2026	14:28:02 PM	BST	479	2,176.00	XLON	1504819705586850	LANCU255620260819O
19/08/2026	14:28:02 PM	BST	99	2,176.00	XLON	1504819705586851	LANCU255620260819O
18/08/2026	14:28:04 PM	BST	352	2,213.00	XLON	1504201230289379	LANCU162020260818O
19/08/2026	14:28:09 PM	BST	312	2,175.00	XLON	1504819705586865	LANCU255620260819O
21/08/2026	14:29:07 PM	BST	305	2,162.00	XLON	1506056656167015	LANCU125620260821O
21/08/2026	14:29:07 PM	BST	40	2,161.00	XLON	1506056656167017	LANCU125620260821O
20/08/2026	14:29:26 PM	BST	481	2,159.00	XLON	1505438180878729	LANCU181120260820O
20/08/2026	14:29:26 PM	BST	610	2,159.00	XLON	1505438180878730	LANCU181120260820O
20/08/2026	14:29:26 PM	BST	71	2,158.00	XLON	1505438180878733	LANCU181120260820O
20/08/2026	14:29:26 PM	BST	74	2,158.00	BATE	30000TI2	LANCU181420260820O
20/08/2026	14:29:26 PM	BST	26	2,158.00	BATE	30000TI3	LANCU181420260820O
18/08/2026	14:29:44 PM	BST	326	2,214.00	CHIX	130000Z9V	LANCU189020260818O
18/08/2026	14:29:44 PM	BST	408	2,214.00	XLON	1504201230289740	LANCU162020260818O
21/08/2026	14:29:45 PM	BST	10	2,163.00	CHIX	130000W3K	LANCU167620260821O
21/08/2026	14:29:45 PM	BST	14	2,163.00	XLON	1506056656167121	LANCU125620260821O
21/08/2026	14:29:45 PM	BST	18	2,163.00	XLON	1506056656167122	LANCU125620260821O
21/08/2026	14:29:45 PM	BST	22	2,163.00	XLON	1506056656167123	LANCU125620260821O
21/08/2026	14:29:45 PM	BST	130	2,163.00	BATE	30000UCT	LANCU167420260821O
17/08/2026	14:30:00 PM	BST	518	2,233.00	CHIX	130000W47	LANCU207620260817O
19/08/2026	14:30:02 PM	BST	330	2,177.00	CHIX	130001222	LANCU256420260819O
19/08/2026	14:30:02 PM	BST	412	2,177.00	XLON	1504819705587510	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	14:30:02 PM	BST	23	2,176.00	XLON	1504819705587512	LANCU255620260819O
19/08/2026	14:30:02 PM	BST	481	2,176.00	XLON	1504819705587513	LANCU255620260819O
19/08/2026	14:30:02 PM	BST	206	2,176.00	BATE	30000VP9	LANCU256220260819O
20/08/2026	14:30:02 PM	BST	174	2,158.00	BATE	30000TN1	LANCU181420260820O
21/08/2026	14:30:02 PM	BST	295	2,163.00	CHIX	130000W8P	LANCU167620260821O
21/08/2026	14:30:02 PM	BST	395	2,163.00	XLON	1506056656167222	LANCU125620260821O
21/08/2026	14:30:02 PM	BST	10	2,162.00	XLON	1506056656167225	LANCU125620260821O
21/08/2026	14:30:02 PM	BST	24	2,162.00	XLON	1506056656167226	LANCU125620260821O
21/08/2026	14:30:02 PM	BST	179	2,162.00	XLON	1506056656167227	LANCU125620260821O
17/08/2026	14:30:03 PM	BST	103	2,234.00	XLON	1503582754997782	LANCU207020260817O
17/08/2026	14:30:03 PM	BST	372	2,234.00	XLON	1503582754997783	LANCU207020260817O
17/08/2026	14:30:03 PM	BST	322	2,234.00	BATE	30000QBH	LANCU207220260817O
17/08/2026	14:30:04 PM	BST	241	2,233.00	XLON	1503582754997833	LANCU207020260817O
17/08/2026	14:30:04 PM	BST	118	2,233.00	XLON	1503582754997834	LANCU207020260817O
20/08/2026	14:30:04 PM	BST	316	2,158.00	CHIX	130000ZSN	LANCU181820260820O
20/08/2026	14:30:04 PM	BST	384	2,158.00	XLON	1505438180878989	LANCU181120260820O
20/08/2026	14:30:04 PM	BST	37	2,158.00	BATE	30000TNS	LANCU181420260820O
20/08/2026	14:30:04 PM	BST	16	2,157.00	BATE	30000TNZ	LANCU181420260820O
20/08/2026	14:30:05 PM	BST	46	2,157.00	XLON	1505438180879001	LANCU181120260820O
20/08/2026	14:30:05 PM	BST	10	2,157.00	BATE	30000TO4	LANCU181420260820O
18/08/2026	14:30:08 PM	BST	334	2,213.00	CHIX	130000ZNQ	LANCU189020260818O
18/08/2026	14:30:08 PM	BST	267	2,213.00	XLON	1504201230290400	LANCU162020260818O
18/08/2026	14:30:08 PM	BST	75	2,213.00	XLON	1504201230290401	LANCU162020260818O
18/08/2026	14:30:08 PM	BST	338	2,214.00	BATE	30000WJU	LANCU162620260818O
21/08/2026	14:30:09 PM	BST	89	2,164.00	CHIX	130000WBV	LANCU167620260821O
21/08/2026	14:30:10 PM	BST	222	2,164.00	CHIX	130000WC0	LANCU167620260821O
21/08/2026	14:30:10 PM	BST	550	2,164.00	XLON	1506056656167312	LANCU125620260821O
18/08/2026	14:30:11 PM	BST	10	2,212.00	XLON	1504201230290453	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	14:30:11 PM	BST	312	2,212.00	XLON	1504201230290454	LANCU162020260818O
20/08/2026	14:30:15 PM	BST	91	2,158.00	XLON	1505438180879085	LANCU181120260820O
20/08/2026	14:30:15 PM	BST	430	2,158.00	XLON	1505438180879086	LANCU181120260820O
20/08/2026	14:30:15 PM	BST	63	2,157.00	XLON	1505438180879088	LANCU181120260820O
20/08/2026	14:30:15 PM	BST	31	2,157.00	BATE	30000TQT	LANCU181420260820O
20/08/2026	14:30:16 PM	BST	518	2,157.00	CHIX	130000ZWN	LANCU181820260820O
20/08/2026	14:30:16 PM	BST	351	2,157.00	XLON	1505438180879104	LANCU181120260820O
20/08/2026	14:30:16 PM	BST	170	2,157.00	BATE	30000TR3	LANCU181420260820O
20/08/2026	14:30:16 PM	BST	19	2,156.00	BATE	30000TR5	LANCU181420260820O
18/08/2026	14:30:17 PM	BST	348	2,211.00	XLON	1504201230290561	LANCU162020260818O
19/08/2026	14:30:17 PM	BST	266	2,175.00	XLON	1504819705587985	LANCU255620260819O
19/08/2026	14:30:17 PM	BST	320	2,175.00	XLON	1504819705587986	LANCU255620260819O
17/08/2026	14:30:25 PM	BST	402	2,234.00	XLON	1503582754997995	LANCU207020260817O
19/08/2026	14:30:34 PM	BST	136	2,176.00	XLON	1504819705588417	LANCU255620260819O
19/08/2026	14:30:34 PM	BST	181	2,176.00	XLON	1504819705588418	LANCU255620260819O
19/08/2026	14:30:34 PM	BST	12	2,175.00	XLON	1504819705588419	LANCU255620260819O
21/08/2026	14:30:37 PM	BST	305	2,165.00	CHIX	130000WIP	LANCU167620260821O
21/08/2026	14:30:37 PM	BST	401	2,165.00	XLON	1506056656167600	LANCU125620260821O
18/08/2026	14:30:44 PM	BST	330	2,217.00	XLON	1504201230291027	LANCU162020260818O
20/08/2026	14:30:46 PM	BST	117	2,156.00	CHIX	130001084	LANCU181820260820O
20/08/2026	14:30:46 PM	BST	452	2,157.00	XLON	1505438180879349	LANCU181120260820O
19/08/2026	14:30:51 PM	BST	315	2,176.00	CHIX	1300012LL	LANCU256420260819O
19/08/2026	14:30:51 PM	BST	175	2,175.00	XLON	1504819705588555	LANCU255620260819O
20/08/2026	14:30:53 PM	BST	235	2,156.00	CHIX	130001091	LANCU181820260820O
20/08/2026	14:30:53 PM	BST	592	2,156.00	XLON	1505438180879413	LANCU181120260820O
20/08/2026	14:30:53 PM	BST	343	2,156.00	BATE	30000TXP	LANCU181420260820O
18/08/2026	14:30:55 PM	BST	332	2,217.00	CHIX	130001099	LANCU189020260818O
18/08/2026	14:31:01 PM	BST	380	2,218.00	XLON	1504201230291228	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	14:31:02 PM	BST	639	2,234.00	XLON	1503582754998217	LANCU207020260817O
19/08/2026	14:31:05 PM	BST	133	2,175.00	XLON	1504819705588685	LANCU255620260819O
19/08/2026	14:31:05 PM	BST	114	2,175.00	XLON	1504819705588686	LANCU255620260819O
19/08/2026	14:31:05 PM	BST	66	2,175.00	XLON	1504819705588687	LANCU255620260819O
20/08/2026	14:31:05 PM	BST	355	2,155.00	CHIX	1300010AO	LANCU181820260820O
20/08/2026	14:31:05 PM	BST	17	2,155.00	XLON	1505438180879523	LANCU181120260820O
20/08/2026	14:31:05 PM	BST	577	2,155.00	XLON	1505438180879524	LANCU181120260820O
19/08/2026	14:31:08 PM	BST	335	2,174.00	XLON	1504819705588729	LANCU255620260819O
20/08/2026	14:31:10 PM	BST	47	2,155.00	BATE	30000U0D	LANCU181420260820O
18/08/2026	14:31:11 PM	BST	361	2,219.00	XLON	1504201230291365	LANCU162020260818O
21/08/2026	14:31:15 PM	BST	342	2,166.00	CHIX	130000WSA	LANCU167620260821O
20/08/2026	14:31:23 PM	BST	306	2,156.00	CHIX	1300010DN	LANCU181820260820O
20/08/2026	14:31:23 PM	BST	469	2,156.00	XLON	1505438180879611	LANCU181120260820O
21/08/2026	14:31:26 PM	BST	177	2,166.00	XLON	1506056656167860	LANCU125620260821O
21/08/2026	14:31:26 PM	BST	77	2,166.00	XLON	1506056656167861	LANCU125620260821O
21/08/2026	14:31:27 PM	BST	361	2,166.00	XLON	1506056656167865	LANCU125620260821O
21/08/2026	14:31:27 PM	BST	466	2,166.00	BATE	30000UY2	LANCU167420260821O
19/08/2026	14:31:28 PM	BST	16	2,174.00	BATE	30000W9L	LANCU256220260819O
21/08/2026	14:31:33 PM	BST	363	2,165.00	XLON	1506056656167936	LANCU125620260821O
17/08/2026	14:31:40 PM	BST	619	2,235.00	XLON	1503582754998543	LANCU207020260817O
20/08/2026	14:31:40 PM	BST	181	2,157.00	XLON	1505438180879759	LANCU181120260820O
19/08/2026	14:31:43 PM	BST	341	2,174.00	CHIX	130001314	LANCU256420260819O
19/08/2026	14:31:43 PM	BST	482	2,174.00	XLON	1504819705589116	LANCU255620260819O
19/08/2026	14:31:43 PM	BST	358	2,174.00	BATE	30000WDE	LANCU256220260819O
21/08/2026	14:31:52 PM	BST	588	2,166.00	XLON	1506056656168068	LANCU125620260821O
20/08/2026	14:32:00 PM	BST	118	2,157.00	XLON	1505438180879907	LANCU181120260820O
20/08/2026	14:32:00 PM	BST	189	2,157.00	XLON	1505438180879908	LANCU181120260820O
17/08/2026	14:32:02 PM	BST	329	2,235.00	CHIX	130000WXM	LANCU207620260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	14:32:02 PM	BST	368	2,235.00	XLON	1503582754998667	LANCU207020260817O
17/08/2026	14:32:02 PM	BST	316	2,235.00	BATE	30000QY7	LANCU207220260817O
17/08/2026	14:32:02 PM	BST	17	2,235.00	BATE	30000QY8	LANCU207220260817O
19/08/2026	14:32:02 PM	BST	418	2,173.00	XLON	1504819705589202	LANCU255620260819O
19/08/2026	14:32:02 PM	BST	7	2,173.00	XLON	1504819705589203	LANCU255620260819O
20/08/2026	14:32:02 PM	BST	306	2,156.00	CHIX	1300010NW	LANCU181820260820O
20/08/2026	14:32:02 PM	BST	578	2,156.00	XLON	1505438180879957	LANCU181120260820O
17/08/2026	14:32:10 PM	BST	1,309	2,235.00	XLON	1503582754998722	LANCU207020260817O
17/08/2026	14:32:10 PM	BST	183	2,235.00	XLON	1503582754998723	LANCU207020260817O
17/08/2026	14:32:10 PM	BST	238	2,235.00	XLON	1503582754998724	LANCU207020260817O
19/08/2026	14:32:20 PM	BST	11	2,172.00	XLON	1504819705589340	LANCU255620260819O
19/08/2026	14:32:20 PM	BST	73	2,172.00	XLON	1504819705589341	LANCU255620260819O
19/08/2026	14:32:20 PM	BST	501	2,172.00	XLON	1504819705589342	LANCU255620260819O
19/08/2026	14:32:28 PM	BST	30	2,171.00	XLON	1504819705589413	LANCU255620260819O
19/08/2026	14:32:29 PM	BST	31	2,171.00	XLON	1504819705589434	LANCU255620260819O
19/08/2026	14:32:29 PM	BST	53	2,171.00	XLON	1504819705589435	LANCU255620260819O
19/08/2026	14:32:29 PM	BST	14	2,171.00	XLON	1504819705589436	LANCU255620260819O
19/08/2026	14:32:29 PM	BST	15	2,171.00	XLON	1504819705589444	LANCU255620260819O
19/08/2026	14:32:30 PM	BST	30	2,171.00	CHIX	1300013B9	LANCU256420260819O
19/08/2026	14:32:30 PM	BST	130	2,171.00	XLON	1504819705589452	LANCU255620260819O
19/08/2026	14:32:30 PM	BST	15	2,171.00	XLON	1504819705589462	LANCU255620260819O
19/08/2026	14:32:31 PM	BST	19	2,173.00	XLON	1504819705589468	LANCU255620260819O
19/08/2026	14:32:32 PM	BST	290	2,173.00	XLON	1504819705589474	LANCU255620260819O
19/08/2026	14:32:32 PM	BST	15	2,173.00	XLON	1504819705589475	LANCU255620260819O
18/08/2026	14:32:33 PM	BST	512	2,222.00	XLON	1504201230292067	LANCU162020260818O
18/08/2026	14:32:34 PM	BST	324	2,222.00	CHIX	1300010UN	LANCU189020260818O
18/08/2026	14:32:34 PM	BST	322	2,222.00	BATE	30000XHH	LANCU162620260818O
19/08/2026	14:32:37 PM	BST	161	2,173.00	XLON	1504819705589539	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	14:32:37 PM	BST	77	2,173.00	XLON	1504819705589540	LANCU255620260819O
19/08/2026	14:32:45 PM	BST	313	2,172.00	CHIX	1300013DR	LANCU256420260819O
19/08/2026	14:32:45 PM	BST	321	2,172.00	XLON	1504819705589594	LANCU255620260819O
19/08/2026	14:32:45 PM	BST	173	2,171.00	XLON	1504819705589595	LANCU255620260819O
21/08/2026	14:32:45 PM	BST	377	2,164.00	CHIX	130000XBU	LANCU167620260821O
21/08/2026	14:32:45 PM	BST	428	2,165.00	XLON	1506056656168420	LANCU125620260821O
21/08/2026	14:32:45 PM	BST	216	2,164.00	XLON	1506056656168427	LANCU125620260821O
21/08/2026	14:32:45 PM	BST	352	2,164.00	XLON	1506056656168428	LANCU125620260821O
19/08/2026	14:32:49 PM	BST	42	2,171.00	XLON	1504819705589613	LANCU255620260819O
18/08/2026	14:32:50 PM	BST	344	2,222.00	CHIX	1300010X1	LANCU189020260818O
18/08/2026	14:32:50 PM	BST	113	2,222.00	XLON	1504201230292148	LANCU162020260818O
18/08/2026	14:32:50 PM	BST	411	2,222.00	XLON	1504201230292149	LANCU162020260818O
17/08/2026	14:32:51 PM	BST	454	2,235.00	XLON	1503582754998892	LANCU207020260817O
20/08/2026	14:32:56 PM	BST	329	2,158.00	XLON	1505438180880250	LANCU181120260820O
17/08/2026	14:32:59 PM	BST	366	2,234.00	CHIX	130000X6I	LANCU207620260817O
17/08/2026	14:32:59 PM	BST	643	2,234.00	XLON	1503582754998929	LANCU207020260817O
19/08/2026	14:32:59 PM	BST	18	2,171.00	XLON	1504819705589645	LANCU255620260819O
19/08/2026	14:32:59 PM	BST	333	2,172.00	BATE	30000WPX	LANCU256220260819O
20/08/2026	14:33:06 PM	BST	389	2,159.00	XLON	1505438180880331	LANCU181120260820O
20/08/2026	14:33:06 PM	BST	57	2,159.00	BATE	30000UKT	LANCU181420260820O
18/08/2026	14:33:11 PM	BST	579	2,222.00	XLON	1504201230292269	LANCU162020260818O
18/08/2026	14:33:11 PM	BST	3	2,222.00	XLON	1504201230292270	LANCU162020260818O
17/08/2026	14:33:13 PM	BST	328	2,234.00	BATE	30000R7Q	LANCU207220260817O
19/08/2026	14:33:25 PM	BST	318	2,170.00	CHIX	1300013KB	LANCU256420260819O
19/08/2026	14:33:25 PM	BST	75	2,171.00	XLON	1504819705589790	LANCU255620260819O
19/08/2026	14:33:25 PM	BST	403	2,171.00	XLON	1504819705589791	LANCU255620260819O
19/08/2026	14:33:25 PM	BST	562	2,170.00	XLON	1504819705589794	LANCU255620260819O
19/08/2026	14:33:25 PM	BST	30	2,170.00	XLON	1504819705589811	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	14:33:25 PM	BST	56	2,170.00	XLON	1504819705589812	LANCU255620260819O
19/08/2026	14:33:25 PM	BST	309	2,170.00	XLON	1504819705589813	LANCU255620260819O
19/08/2026	14:33:25 PM	BST	17	2,170.00	XLON	1504819705589814	LANCU255620260819O
21/08/2026	14:33:26 PM	BST	703	2,165.00	XLON	1506056656168742	LANCU125620260821O
21/08/2026	14:33:26 PM	BST	154	2,165.00	XLON	1506056656168743	LANCU125620260821O
18/08/2026	14:33:27 PM	BST	360	2,221.00	XLON	1504201230292360	LANCU162020260818O
18/08/2026	14:33:30 PM	BST	378	2,221.00	BATE	30000XRK	LANCU162620260818O
19/08/2026	14:33:32 PM	BST	10	2,170.00	XLON	1504819705589867	LANCU255620260819O
19/08/2026	14:33:32 PM	BST	74	2,170.00	XLON	1504819705589868	LANCU255620260819O
19/08/2026	14:33:43 PM	BST	36	2,171.00	XLON	1504819705589928	LANCU255620260819O
19/08/2026	14:33:43 PM	BST	143	2,171.00	XLON	1504819705589929	LANCU255620260819O
19/08/2026	14:33:43 PM	BST	90	2,171.00	XLON	1504819705589930	LANCU255620260819O
20/08/2026	14:33:45 PM	BST	311	2,159.00	CHIX	13000118M	LANCU181820260820O
20/08/2026	14:33:45 PM	BST	325	2,159.00	XLON	1505438180880528	LANCU181120260820O
20/08/2026	14:33:45 PM	BST	330	2,159.00	BATE	30000UPO	LANCU181420260820O
21/08/2026	14:33:47 PM	BST	555	2,164.00	XLON	1506056656168837	LANCU125620260821O
21/08/2026	14:33:47 PM	BST	307	2,164.00	BATE	30000VJN	LANCU167420260821O
20/08/2026	14:33:48 PM	BST	342	2,158.00	CHIX	130001195	LANCU181820260820O
20/08/2026	14:33:48 PM	BST	407	2,158.00	XLON	1505438180880558	LANCU181120260820O
20/08/2026	14:33:49 PM	BST	305	2,157.00	CHIX	13000119F	LANCU181820260820O
20/08/2026	14:33:49 PM	BST	406	2,157.00	XLON	1505438180880562	LANCU181120260820O
19/08/2026	14:33:50 PM	BST	64	2,171.00	XLON	1504819705589948	LANCU255620260819O
19/08/2026	14:33:50 PM	BST	16	2,170.00	XLON	1504819705589949	LANCU255620260819O
20/08/2026	14:33:50 PM	BST	470	2,156.00	XLON	1505438180880575	LANCU181120260820O
21/08/2026	14:33:52 PM	BST	306	2,163.00	CHIX	130000XPG	LANCU167620260821O
21/08/2026	14:33:52 PM	BST	333	2,163.00	XLON	1506056656168866	LANCU125620260821O
17/08/2026	14:34:00 PM	BST	179	2,234.00	XLON	1503582754999137	LANCU207020260817O
17/08/2026	14:34:00 PM	BST	143	2,234.00	XLON	1503582754999138	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	14:34:02 PM	BST	77	2,172.00	XLON	1504819705590044	LANCU255620260819O
18/08/2026	14:34:04 PM	BST	169	2,221.00	CHIX	1300011BV	LANCU189020260818O
18/08/2026	14:34:04 PM	BST	109	2,221.00	CHIX	1300011BW	LANCU189020260818O
18/08/2026	14:34:04 PM	BST	570	2,221.00	XLON	1504201230292535	LANCU162020260818O
19/08/2026	14:34:11 PM	BST	74	2,172.00	XLON	1504819705590105	LANCU255620260819O
19/08/2026	14:34:11 PM	BST	249	2,172.00	XLON	1504819705590106	LANCU255620260819O
17/08/2026	14:34:20 PM	BST	35	2,234.00	XLON	1503582754999235	LANCU207020260817O
17/08/2026	14:34:20 PM	BST	178	2,234.00	XLON	1503582754999236	LANCU207020260817O
17/08/2026	14:34:20 PM	BST	151	2,234.00	XLON	1503582754999237	LANCU207020260817O
17/08/2026	14:34:20 PM	BST	320	2,234.00	XLON	1503582754999238	LANCU207020260817O
19/08/2026	14:34:26 PM	BST	18	2,173.00	BATE	30000X4E	LANCU256220260819O
19/08/2026	14:34:27 PM	BST	389	2,173.00	XLON	1504819705590184	LANCU255620260819O
19/08/2026	14:34:27 PM	BST	295	2,173.00	BATE	30000X4G	LANCU256220260819O
19/08/2026	14:34:29 PM	BST	365	2,172.00	CHIX	1300013VM	LANCU256420260819O
19/08/2026	14:34:29 PM	BST	499	2,172.00	XLON	1504819705590194	LANCU255620260819O
17/08/2026	14:34:40 PM	BST	167	2,234.00	XLON	1503582754999343	LANCU207020260817O
17/08/2026	14:34:40 PM	BST	179	2,234.00	XLON	1503582754999344	LANCU207020260817O
17/08/2026	14:34:40 PM	BST	409	2,234.00	XLON	1503582754999345	LANCU207020260817O
17/08/2026	14:34:40 PM	BST	120	2,234.00	XLON	1503582754999346	LANCU207020260817O
17/08/2026	14:34:40 PM	BST	11	2,234.00	XLON	1503582754999347	LANCU207020260817O
19/08/2026	14:34:40 PM	BST	506	2,171.00	XLON	1504819705590257	LANCU255620260819O
21/08/2026	14:34:41 PM	BST	343	2,163.00	CHIX	130000XXY	LANCU167620260821O
21/08/2026	14:34:41 PM	BST	445	2,163.00	XLON	1506056656169121	LANCU125620260821O
20/08/2026	14:34:46 PM	BST	308	2,157.00	CHIX	1300011HW	LANCU181820260820O
20/08/2026	14:34:46 PM	BST	504	2,157.00	XLON	1505438180880878	LANCU181120260820O
20/08/2026	14:34:46 PM	BST	48	2,157.00	BATE	30000UXC	LANCU181420260820O
20/08/2026	14:34:46 PM	BST	316	2,157.00	BATE	30000UXD	LANCU181420260820O
21/08/2026	14:34:50 PM	BST	499	2,163.00	XLON	1506056656169143	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	14:34:51 PM	BST	382	2,233.00	CHIX	130000XM5	LANCU207620260817O
17/08/2026	14:34:51 PM	BST	610	2,233.00	XLON	1503582754999392	LANCU207020260817O
20/08/2026	14:35:00 PM	BST	72	2,156.00	XLON	1505438180880931	LANCU181120260820O
20/08/2026	14:35:00 PM	BST	387	2,156.00	XLON	1505438180880932	LANCU181120260820O
21/08/2026	14:35:03 PM	BST	200	2,162.00	XLON	1506056656169248	LANCU125620260821O
21/08/2026	14:35:03 PM	BST	265	2,162.00	XLON	1506056656169249	LANCU125620260821O
18/08/2026	14:35:07 PM	BST	362	2,222.00	CHIX	1300011NB	LANCU189020260818O
18/08/2026	14:35:07 PM	BST	419	2,222.00	XLON	1504201230292897	LANCU162020260818O
18/08/2026	14:35:07 PM	BST	355	2,222.00	BATE	30000Y63	LANCU162620260818O
19/08/2026	14:35:09 PM	BST	357	2,171.00	CHIX	13000141Z	LANCU256420260819O
19/08/2026	14:35:10 PM	BST	23	2,170.00	XLON	1504819705590484	LANCU255620260819O
20/08/2026	14:35:10 PM	BST	320	2,155.00	XLON	1505438180880997	LANCU181120260820O
21/08/2026	14:35:10 PM	BST	480	2,161.00	XLON	1506056656169284	LANCU125620260821O
21/08/2026	14:35:10 PM	BST	26	2,161.00	BATE	30000VRP	LANCU167420260821O
21/08/2026	14:35:10 PM	BST	11	2,161.00	BATE	30000VRQ	LANCU167420260821O
21/08/2026	14:35:10 PM	BST	25	2,161.00	BATE	30000VRR	LANCU167420260821O
20/08/2026	14:35:14 PM	BST	140	2,154.00	XLON	1505438180881009	LANCU181120260820O
18/08/2026	14:35:15 PM	BST	377	2,221.00	CHIX	1300011O7	LANCU189020260818O
18/08/2026	14:35:15 PM	BST	66	2,221.00	XLON	1504201230292922	LANCU162020260818O
18/08/2026	14:35:15 PM	BST	527	2,221.00	XLON	1504201230292923	LANCU162020260818O
19/08/2026	14:35:16 PM	BST	56	2,170.00	XLON	1504819705590546	LANCU255620260819O
19/08/2026	14:35:16 PM	BST	269	2,170.00	XLON	1504819705590547	LANCU255620260819O
21/08/2026	14:35:22 PM	BST	321	2,162.00	CHIX	130000Y3P	LANCU167620260821O
21/08/2026	14:35:22 PM	BST	466	2,162.00	XLON	1506056656169341	LANCU125620260821O
18/08/2026	14:35:34 PM	BST	440	2,220.00	XLON	1504201230293011	LANCU162020260818O
20/08/2026	14:35:35 PM	BST	13	2,156.00	XLON	1505438180881148	LANCU181120260820O
19/08/2026	14:35:40 PM	BST	498	2,169.00	XLON	1504819705590653	LANCU255620260819O
19/08/2026	14:35:40 PM	BST	10	2,169.00	XLON	1504819705590654	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	14:35:40 PM	BST	23	2,169.00	XLON	1504819705590661	LANCU255620260819O
19/08/2026	14:35:41 PM	BST	11	2,169.00	XLON	1504819705590665	LANCU255620260819O
19/08/2026	14:35:41 PM	BST	358	2,169.00	XLON	1504819705590666	LANCU255620260819O
20/08/2026	14:35:45 PM	BST	334	2,157.00	XLON	1505438180881198	LANCU181120260820O
20/08/2026	14:35:45 PM	BST	66	2,156.00	XLON	1505438180881200	LANCU181120260820O
19/08/2026	14:35:47 PM	BST	530	2,169.00	XLON	1504819705590700	LANCU255620260819O
20/08/2026	14:36:00 PM	BST	92	2,156.00	XLON	1505438180881264	LANCU181120260820O
20/08/2026	14:36:00 PM	BST	262	2,156.00	XLON	1505438180881265	LANCU181120260820O
19/08/2026	14:36:04 PM	BST	11	2,168.00	CHIX	1300014CC	LANCU256420260819O
19/08/2026	14:36:06 PM	BST	310	2,168.00	CHIX	1300014DG	LANCU256420260819O
19/08/2026	14:36:06 PM	BST	603	2,167.00	XLON	1504819705590895	LANCU255620260819O
17/08/2026	14:36:08 PM	BST	525	2,236.00	CHIX	130000XUO	LANCU207620260817O
17/08/2026	14:36:08 PM	BST	598	2,236.00	XLON	1503582754999697	LANCU207020260817O
18/08/2026	14:36:12 PM	BST	502	2,219.00	XLON	1504201230293158	LANCU162020260818O
20/08/2026	14:36:20 PM	BST	318	2,156.00	CHIX	13000121I	LANCU181820260820O
20/08/2026	14:36:20 PM	BST	20	2,155.00	XLON	1505438180881432	LANCU181120260820O
20/08/2026	14:36:20 PM	BST	95	2,155.00	XLON	1505438180881433	LANCU181120260820O
20/08/2026	14:36:20 PM	BST	324	2,156.00	BATE	30000V9W	LANCU181420260820O
19/08/2026	14:36:36 PM	BST	312	2,165.00	XLON	1504819705591208	LANCU255620260819O
18/08/2026	14:36:37 PM	BST	344	2,220.00	XLON	1504201230293255	LANCU162020260818O
21/08/2026	14:36:44 PM	BST	536	2,165.00	XLON	1506056656169738	LANCU125620260821O
21/08/2026	14:36:45 PM	BST	421	2,164.00	XLON	1506056656169742	LANCU125620260821O
19/08/2026	14:36:52 PM	BST	13	2,166.00	BATE	30000XUE	LANCU256220260819O
19/08/2026	14:36:58 PM	BST	11	2,166.00	BATE	30000XV0	LANCU256220260819O
17/08/2026	14:37:00 PM	BST	185	2,236.00	XLON	1503582754999871	LANCU207020260817O
17/08/2026	14:37:00 PM	BST	52	2,236.00	XLON	1503582754999872	LANCU207020260817O
21/08/2026	14:37:04 PM	BST	347	2,165.00	XLON	1506056656169848	LANCU125620260821O
20/08/2026	14:37:05 PM	BST	37	2,155.00	XLON	1505438180881699	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	14:37:09 PM	BST	16	2,155.00	XLON	1505438180881716	LANCU181120260820O
20/08/2026	14:37:09 PM	BST	16	2,155.00	XLON	1505438180881717	LANCU181120260820O
20/08/2026	14:37:09 PM	BST	16	2,155.00	XLON	1505438180881718	LANCU181120260820O
21/08/2026	14:37:10 PM	BST	605	2,164.00	XLON	1506056656169886	LANCU125620260821O
17/08/2026	14:37:20 PM	BST	190	2,237.00	XLON	1503582754999975	LANCU207020260817O
19/08/2026	14:37:25 PM	BST	17	2,168.00	BATE	30000XZH	LANCU256220260819O
19/08/2026	14:37:25 PM	BST	11	2,168.00	BATE	30000XZI	LANCU256220260819O
21/08/2026	14:37:34 PM	BST	12	2,163.00	XLON	1506056656170008	LANCU125620260821O
18/08/2026	14:37:41 PM	BST	379	2,219.00	CHIX	130001294	LANCU189020260818O
18/08/2026	14:37:41 PM	BST	349	2,219.00	XLON	1504201230293526	LANCU162020260818O
18/08/2026	14:37:41 PM	BST	419	2,218.00	XLON	1504201230293536	LANCU162020260818O
19/08/2026	14:37:44 PM	BST	260	2,168.00	CHIX	1300014YG	LANCU256420260819O
19/08/2026	14:37:44 PM	BST	179	2,168.00	XLON	1504819705591840	LANCU255620260819O
19/08/2026	14:37:44 PM	BST	12	2,168.00	BATE	30000Y39	LANCU256220260819O
19/08/2026	14:37:44 PM	BST	17	2,168.00	BATE	30000Y3A	LANCU256220260819O
18/08/2026	14:37:45 PM	BST	368	2,217.00	XLON	1504201230293556	LANCU162020260818O
19/08/2026	14:37:47 PM	BST	166	2,168.00	XLON	1504819705591863	LANCU255620260819O
18/08/2026	14:37:50 PM	BST	618	2,217.00	XLON	1504201230293588	LANCU162020260818O
19/08/2026	14:37:50 PM	BST	352	2,168.00	XLON	1504819705591879	LANCU255620260819O
19/08/2026	14:37:51 PM	BST	350	2,169.00	XLON	1504819705591891	LANCU255620260819O
18/08/2026	14:38:13 PM	BST	351	2,217.00	BATE	30000YTZ	LANCU162620260818O
21/08/2026	14:38:17 PM	BST	316	2,163.00	CHIX	130000YXK	LANCU167620260821O
21/08/2026	14:38:17 PM	BST	519	2,163.00	XLON	1506056656170168	LANCU125620260821O
18/08/2026	14:38:27 PM	BST	328	2,219.00	CHIX	1300012G1	LANCU189020260818O
18/08/2026	14:38:27 PM	BST	452	2,219.00	XLON	1504201230293728	LANCU162020260818O
17/08/2026	14:38:36 PM	BST	205	2,239.00	XLON	1503582755000274	LANCU207020260817O
17/08/2026	14:38:36 PM	BST	727	2,239.00	XLON	1503582755000275	LANCU207020260817O
20/08/2026	14:38:42 PM	BST	229	2,158.00	XLON	1505438180882015	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	14:38:42 PM	BST	353	2,158.00	XLON	1505438180882016	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,157.00	XLON	1505438180882024	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,157.00	XLON	1505438180882025	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882028	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882029	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882030	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882031	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882032	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882033	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882034	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882035	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882036	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882037	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882038	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882039	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882040	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882041	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882042	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882043	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882044	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882045	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882046	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	13	2,158.00	XLON	1505438180882047	LANCU181120260820O
20/08/2026	14:38:42 PM	BST	12	2,158.00	XLON	1505438180882048	LANCU181120260820O
21/08/2026	14:38:44 PM	BST	305	2,163.00	BATE	30000WF0	LANCU167420260821O
19/08/2026	14:38:48 PM	BST	326	2,168.00	XLON	1504819705592167	LANCU255620260819O
17/08/2026	14:38:50 PM	BST	207	2,239.00	XLON	1503582755000307	LANCU207020260817O
17/08/2026	14:38:50 PM	BST	727	2,239.00	XLON	1503582755000308	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	14:38:50 PM	BST	231	2,239.00	XLON	1503582755000309	LANCU207020260817O
19/08/2026	14:38:59 PM	BST	330	2,167.00	XLON	1504819705592189	LANCU255620260819O
21/08/2026	14:39:03 PM	BST	337	2,162.00	CHIX	130000Z1E	LANCU167620260821O
21/08/2026	14:39:03 PM	BST	118	2,162.00	XLON	1506056656170317	LANCU125620260821O
21/08/2026	14:39:03 PM	BST	341	2,162.00	XLON	1506056656170318	LANCU125620260821O
21/08/2026	14:39:03 PM	BST	307	2,162.00	BATE	30000WGO	LANCU167420260821O
20/08/2026	14:39:04 PM	BST	83	2,158.00	XLON	1505438180882093	LANCU181120260820O
20/08/2026	14:39:14 PM	BST	170	2,158.00	XLON	1505438180882131	LANCU181120260820O
18/08/2026	14:39:17 PM	BST	409	2,220.00	XLON	1504201230293914	LANCU162020260818O
19/08/2026	14:39:19 PM	BST	362	2,167.00	CHIX	1300015BA	LANCU256420260819O
19/08/2026	14:39:19 PM	BST	169	2,166.00	XLON	1504819705592261	LANCU255620260819O
20/08/2026	14:39:28 PM	BST	873	2,158.00	XLON	1505438180882179	LANCU181120260820O
20/08/2026	14:39:28 PM	BST	225	2,158.00	XLON	1505438180882180	LANCU181120260820O
20/08/2026	14:39:28 PM	BST	130	2,158.00	XLON	1505438180882181	LANCU181120260820O
20/08/2026	14:39:28 PM	BST	267	2,158.00	XLON	1505438180882182	LANCU181120260820O
20/08/2026	14:39:28 PM	BST	224	2,158.00	XLON	1505438180882183	LANCU181120260820O
20/08/2026	14:39:28 PM	BST	75	2,158.00	XLON	1505438180882184	LANCU181120260820O
20/08/2026	14:39:28 PM	BST	46	2,157.00	XLON	1505438180882185	LANCU181120260820O
20/08/2026	14:39:28 PM	BST	48	2,157.00	XLON	1505438180882186	LANCU181120260820O
20/08/2026	14:39:32 PM	BST	369	2,157.00	CHIX	1300012Q0	LANCU181820260820O
20/08/2026	14:39:32 PM	BST	418	2,157.00	XLON	1505438180882190	LANCU181120260820O
20/08/2026	14:39:32 PM	BST	292	2,157.00	BATE	30000VSV	LANCU181420260820O
18/08/2026	14:39:37 PM	BST	421	2,219.00	XLON	1504201230294007	LANCU162020260818O
19/08/2026	14:39:47 PM	BST	292	2,166.00	XLON	1504819705592326	LANCU255620260819O
19/08/2026	14:39:47 PM	BST	20	2,166.00	XLON	1504819705592327	LANCU255620260819O
20/08/2026	14:39:50 PM	BST	12	2,156.00	XLON	1505438180882226	LANCU181120260820O
19/08/2026	14:39:56 PM	BST	317	2,165.00	XLON	1504819705592361	LANCU255620260819O
19/08/2026	14:40:08 PM	BST	21	2,164.00	BATE	30000YIF	LANCU256220260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	14:40:08 PM	BST	30	2,164.00	BATE	30000YIG	LANCU256220260819O
19/08/2026	14:40:08 PM	BST	96	2,164.00	BATE	30000YIH	LANCU256220260819O
19/08/2026	14:40:08 PM	BST	30	2,164.00	BATE	30000YIK	LANCU256220260819O
19/08/2026	14:40:08 PM	BST	75	2,164.00	BATE	30000YIL	LANCU256220260819O
19/08/2026	14:40:12 PM	BST	11	2,165.00	BATE	30000YJA	LANCU256220260819O
19/08/2026	14:40:12 PM	BST	86	2,165.00	BATE	30000YJB	LANCU256220260819O
19/08/2026	14:40:16 PM	BST	275	2,165.00	XLON	1504819705592493	LANCU255620260819O
20/08/2026	14:40:20 PM	BST	20	2,156.00	XLON	1505438180882455	LANCU181120260820O
20/08/2026	14:40:20 PM	BST	14	2,156.00	XLON	1505438180882456	LANCU181120260820O
18/08/2026	14:40:25 PM	BST	423	2,219.00	XLON	1504201230294177	LANCU162020260818O
20/08/2026	14:40:25 PM	BST	140	2,157.00	CHIX	1300012XK	LANCU181820260820O
18/08/2026	14:40:31 PM	BST	122	2,219.00	XLON	1504201230294251	LANCU162020260818O
18/08/2026	14:40:31 PM	BST	72	2,219.00	XLON	1504201230294252	LANCU162020260818O
18/08/2026	14:40:31 PM	BST	285	2,219.00	XLON	1504201230294253	LANCU162020260818O
19/08/2026	14:40:36 PM	BST	358	2,164.00	CHIX	1300015M1	LANCU256420260819O
18/08/2026	14:40:39 PM	BST	322	2,218.00	CHIX	1300012ZH	LANCU189020260818O
18/08/2026	14:40:39 PM	BST	458	2,218.00	XLON	1504201230294287	LANCU162020260818O
20/08/2026	14:40:46 PM	BST	211	2,157.00	CHIX	13000130D	LANCU181820260820O
20/08/2026	14:40:46 PM	BST	517	2,157.00	XLON	1505438180882530	LANCU181120260820O
20/08/2026	14:40:46 PM	BST	137	2,156.00	XLON	1505438180882532	LANCU181120260820O
19/08/2026	14:40:47 PM	BST	337	2,165.00	XLON	1504819705592635	LANCU255620260819O
17/08/2026	14:41:02 PM	BST	424	2,239.00	CHIX	130000YRK	LANCU207620260817O
17/08/2026	14:41:02 PM	BST	123	2,239.00	XLON	1503582755000873	LANCU207020260817O
17/08/2026	14:41:02 PM	BST	296	2,239.00	XLON	1503582755000874	LANCU207020260817O
17/08/2026	14:41:02 PM	BST	223	2,239.00	XLON	1503582755000878	LANCU207020260817O
17/08/2026	14:41:02 PM	BST	335	2,239.00	XLON	1503582755000879	LANCU207020260817O
17/08/2026	14:41:02 PM	BST	273	2,239.00	BATE	30000SHY	LANCU207220260817O
17/08/2026	14:41:02 PM	BST	84	2,239.00	BATE	30000SHZ	LANCU207220260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	14:41:03 PM	BST	569	2,217.00	XLON	1504201230294373	LANCU162020260818O
20/08/2026	14:41:03 PM	BST	422	2,156.00	CHIX	130001325	LANCU181820260820O
20/08/2026	14:41:03 PM	BST	163	2,156.00	XLON	1505438180882613	LANCU181120260820O
19/08/2026	14:41:16 PM	BST	30	2,167.00	XLON	1504819705592858	LANCU255620260819O
19/08/2026	14:41:16 PM	BST	103	2,167.00	XLON	1504819705592859	LANCU255620260819O
17/08/2026	14:41:23 PM	BST	613	2,239.00	XLON	1503582755000985	LANCU207020260817O
17/08/2026	14:41:23 PM	BST	322	2,239.00	BATE	30000SK6	LANCU207220260817O
19/08/2026	14:41:26 PM	BST	348	2,167.00	XLON	1504819705592958	LANCU255620260819O
17/08/2026	14:41:27 PM	BST	679	2,239.00	CHIX	130000YV2	LANCU207620260817O
18/08/2026	14:41:40 PM	BST	23	2,217.00	CHIX	13000136Q	LANCU189020260818O
18/08/2026	14:41:40 PM	BST	170	2,217.00	CHIX	13000136R	LANCU189020260818O
19/08/2026	14:41:42 PM	BST	313	2,166.00	XLON	1504819705593042	LANCU255620260819O
20/08/2026	14:41:50 PM	BST	430	2,156.00	XLON	1505438180882795	LANCU181120260820O
20/08/2026	14:41:53 PM	BST	310	2,155.00	CHIX	13000137J	LANCU181820260820O
20/08/2026	14:41:53 PM	BST	418	2,155.00	XLON	1505438180882802	LANCU181120260820O
20/08/2026	14:41:53 PM	BST	32	2,155.00	BATE	30000W5B	LANCU181420260820O
20/08/2026	14:41:53 PM	BST	63	2,155.00	BATE	30000W5C	LANCU181420260820O
17/08/2026	14:41:54 PM	BST	442	2,239.00	XLON	1503582755001052	LANCU207020260817O
20/08/2026	14:41:54 PM	BST	233	2,155.00	BATE	30000W5M	LANCU181420260820O
19/08/2026	14:41:55 PM	BST	55	2,164.00	CHIX	13000160M	LANCU256420260819O
21/08/2026	14:42:01 PM	BST	10	2,164.00	XLON	1506056656171025	LANCU125620260821O
21/08/2026	14:42:03 PM	BST	419	2,164.00	XLON	1506056656171030	LANCU125620260821O
21/08/2026	14:42:05 PM	BST	324	2,163.00	CHIX	130000ZND	LANCU167620260821O
21/08/2026	14:42:05 PM	BST	518	2,163.00	XLON	1506056656171094	LANCU125620260821O
21/08/2026	14:42:05 PM	BST	96	2,163.00	BATE	30000WYR	LANCU167420260821O
21/08/2026	14:42:05 PM	BST	213	2,163.00	BATE	30000WYS	LANCU167420260821O
18/08/2026	14:42:06 PM	BST	274	2,217.00	BATE	30000ZKO	LANCU162620260818O
18/08/2026	14:42:06 PM	BST	50	2,217.00	BATE	30000ZKP	LANCU162620260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	14:42:08 PM	BST	550	2,239.00	CHIX	130000YYI	LANCU207620260817O
17/08/2026	14:42:08 PM	BST	598	2,239.00	XLON	1503582755001077	LANCU207020260817O
18/08/2026	14:42:33 PM	BST	119	2,217.00	XLON	1504201230294589	LANCU162020260818O
18/08/2026	14:42:33 PM	BST	239	2,217.00	XLON	1504201230294590	LANCU162020260818O
19/08/2026	14:42:33 PM	BST	191	2,164.00	XLON	1504819705593427	LANCU255620260819O
19/08/2026	14:42:50 PM	BST	148	2,164.00	XLON	1504819705593470	LANCU255620260819O
19/08/2026	14:42:50 PM	BST	27	2,163.00	XLON	1504819705593471	LANCU255620260819O
19/08/2026	14:42:50 PM	BST	26	2,163.00	XLON	1504819705593475	LANCU255620260819O
19/08/2026	14:42:53 PM	BST	29	2,163.00	XLON	1504819705593524	LANCU255620260819O
18/08/2026	14:43:03 PM	BST	436	2,216.00	XLON	1504201230294701	LANCU162020260818O
17/08/2026	14:43:04 PM	BST	56	2,239.00	CHIX	130000Z45	LANCU207620260817O
17/08/2026	14:43:04 PM	BST	445	2,239.00	XLON	1503582755001222	LANCU207020260817O
20/08/2026	14:43:05 PM	BST	21	2,156.00	XLON	1505438180883198	LANCU181120260820O
20/08/2026	14:43:05 PM	BST	65	2,156.00	XLON	1505438180883199	LANCU181120260820O
20/08/2026	14:43:05 PM	BST	65	2,156.00	XLON	1505438180883205	LANCU181120260820O
20/08/2026	14:43:05 PM	BST	65	2,156.00	XLON	1505438180883206	LANCU181120260820O
20/08/2026	14:43:05 PM	BST	45	2,156.00	XLON	1505438180883207	LANCU181120260820O
21/08/2026	14:43:08 PM	BST	17	2,162.00	XLON	1506056656171239	LANCU125620260821O
21/08/2026	14:43:08 PM	BST	25	2,162.00	XLON	1506056656171240	LANCU125620260821O
17/08/2026	14:43:09 PM	BST	447	2,239.00	CHIX	130000Z5C	LANCU207620260817O
18/08/2026	14:43:14 PM	BST	14	2,216.00	CHIX	1300013GY	LANCU189020260818O
18/08/2026	14:43:14 PM	BST	322	2,216.00	CHIX	1300013GZ	LANCU189020260818O
21/08/2026	14:43:16 PM	BST	15	2,162.00	XLON	1506056656171256	LANCU125620260821O
17/08/2026	14:43:27 PM	BST	414	2,239.00	XLON	1503582755001380	LANCU207020260817O
17/08/2026	14:43:27 PM	BST	398	2,239.00	BATE	30000ST9	LANCU207220260817O
18/08/2026	14:43:33 PM	BST	443	2,216.00	XLON	1504201230294899	LANCU162020260818O
19/08/2026	14:43:46 PM	BST	48	2,168.00	BATE	30000ZAX	LANCU256220260819O
19/08/2026	14:44:00 PM	BST	324	2,170.00	CHIX	1300016HX	LANCU256420260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	14:44:00 PM	BST	594	2,170.00	XLON	1504819705593984	LANCU255620260819O
19/08/2026	14:44:00 PM	BST	292	2,169.00	XLON	1504819705593986	LANCU255620260819O
19/08/2026	14:44:00 PM	BST	113	2,169.00	XLON	1504819705593987	LANCU255620260819O
19/08/2026	14:44:00 PM	BST	16	2,169.00	BATE	30000ZCO	LANCU256220260819O
19/08/2026	14:44:00 PM	BST	10	2,169.00	BATE	30000ZCX	LANCU256220260819O
20/08/2026	14:44:03 PM	BST	215	2,157.00	XLON	1505438180883508	LANCU181120260820O
20/08/2026	14:44:03 PM	BST	106	2,157.00	XLON	1505438180883509	LANCU181120260820O
20/08/2026	14:44:03 PM	BST	34	2,157.00	XLON	1505438180883510	LANCU181120260820O
20/08/2026	14:44:03 PM	BST	62	2,156.00	XLON	1505438180883511	LANCU181120260820O
20/08/2026	14:44:03 PM	BST	62	2,156.00	XLON	1505438180883512	LANCU181120260820O
20/08/2026	14:44:03 PM	BST	29	2,156.00	XLON	1505438180883513	LANCU181120260820O
18/08/2026	14:44:09 PM	BST	495	2,217.00	XLON	1504201230295100	LANCU162020260818O
18/08/2026	14:44:09 PM	BST	331	2,217.00	BATE	30000ZY5	LANCU162620260818O
17/08/2026	14:44:15 PM	BST	349	2,238.00	CHIX	130000ZBW	LANCU207620260817O
17/08/2026	14:44:15 PM	BST	342	2,238.00	XLON	1503582755001613	LANCU207020260817O
21/08/2026	14:44:15 PM	BST	214	2,164.00	XLON	1506056656171415	LANCU125620260821O
21/08/2026	14:44:15 PM	BST	353	2,164.00	XLON	1506056656171416	LANCU125620260821O
18/08/2026	14:44:20 PM	BST	580	2,216.00	XLON	1504201230295118	LANCU162020260818O
19/08/2026	14:44:39 PM	BST	428	2,169.00	BATE	30000ZFR	LANCU256220260819O
20/08/2026	14:44:42 PM	BST	55	2,156.00	XLON	1505438180883610	LANCU181120260820O
19/08/2026	14:44:43 PM	BST	246	2,168.00	XLON	1504819705594144	LANCU255620260819O
19/08/2026	14:44:49 PM	BST	139	2,168.00	XLON	1504819705594147	LANCU255620260819O
20/08/2026	14:44:54 PM	BST	306	2,155.00	CHIX	1300013SL	LANCU181820260820O
20/08/2026	14:44:54 PM	BST	379	2,155.00	XLON	1505438180883655	LANCU181120260820O
20/08/2026	14:44:54 PM	BST	26	2,155.00	BATE	30000WMT	LANCU181420260820O
20/08/2026	14:44:54 PM	BST	346	2,155.00	BATE	30000WMU	LANCU181420260820O
19/08/2026	14:44:57 PM	BST	30	2,168.00	CHIX	1300016NE	LANCU256420260819O
19/08/2026	14:44:57 PM	BST	17	2,168.00	CHIX	1300016NF	LANCU256420260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	14:45:00 PM	BST	195	2,238.00	XLON	1503582755001822	LANCU207020260817O
17/08/2026	14:45:00 PM	BST	440	2,238.00	XLON	1503582755001823	LANCU207020260817O
21/08/2026	14:45:05 PM	BST	331	2,165.00	XLON	1506056656171604	LANCU125620260821O
21/08/2026	14:45:05 PM	BST	331	2,165.00	XLON	1506056656171605	LANCU125620260821O
21/08/2026	14:45:05 PM	BST	23	2,164.00	XLON	1506056656171606	LANCU125620260821O
21/08/2026	14:45:05 PM	BST	10	2,164.00	XLON	1506056656171607	LANCU125620260821O
21/08/2026	14:45:05 PM	BST	199	2,164.00	XLON	1506056656171608	LANCU125620260821O
17/08/2026	14:45:06 PM	BST	70	2,237.00	XLON	1503582755001857	LANCU207020260817O
17/08/2026	14:45:06 PM	BST	168	2,237.00	XLON	1503582755001858	LANCU207020260817O
17/08/2026	14:45:06 PM	BST	10	2,237.00	XLON	1503582755001859	LANCU207020260817O
17/08/2026	14:45:06 PM	BST	327	2,237.00	XLON	1503582755001860	LANCU207020260817O
18/08/2026	14:45:07 PM	BST	341	2,215.00	CHIX	1300013YM	LANCU189020260818O
18/08/2026	14:45:07 PM	BST	391	2,215.00	XLON	1504201230295282	LANCU162020260818O
20/08/2026	14:45:16 PM	BST	309	2,154.00	CHIX	1300013W5	LANCU181820260820O
20/08/2026	14:45:16 PM	BST	416	2,154.00	XLON	1505438180883748	LANCU181120260820O
19/08/2026	14:45:41 PM	BST	282	2,168.00	CHIX	1300016UM	LANCU256420260819O
20/08/2026	14:45:44 PM	BST	444	2,153.00	XLON	1505438180883909	LANCU181120260820O
21/08/2026	14:45:51 PM	BST	4	2,165.00	XLON	1506056656171823	LANCU125620260821O
21/08/2026	14:45:51 PM	BST	335	2,165.00	XLON	1506056656171824	LANCU125620260821O
21/08/2026	14:45:51 PM	BST	136	2,165.00	XLON	1506056656171825	LANCU125620260821O
21/08/2026	14:45:51 PM	BST	20	2,164.00	XLON	1506056656171829	LANCU125620260821O
19/08/2026	14:45:56 PM	BST	348	2,167.00	XLON	1504819705594545	LANCU255620260819O
19/08/2026	14:45:56 PM	BST	323	2,167.00	BATE	30000ZPL	LANCU256220260819O
17/08/2026	14:46:12 PM	BST	379	2,238.00	CHIX	130000ZM2	LANCU207620260817O
17/08/2026	14:46:12 PM	BST	369	2,238.00	XLON	1503582755002077	LANCU207020260817O
17/08/2026	14:46:12 PM	BST	369	2,238.00	BATE	30000T6Q	LANCU207220260817O
17/08/2026	14:46:13 PM	BST	611	2,237.00	XLON	1503582755002081	LANCU207020260817O
18/08/2026	14:46:15 PM	BST	212	2,218.00	XLON	1504201230295513	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	14:46:15 PM	BST	167	2,218.00	XLON	1504201230295514	LANCU162020260818O
19/08/2026	14:46:17 PM	BST	316	2,168.00	CHIX	1300016XR	LANCU256420260819O
19/08/2026	14:46:17 PM	BST	388	2,168.00	XLON	1504819705594612	LANCU255620260819O
19/08/2026	14:46:18 PM	BST	459	2,167.00	XLON	1504819705594619	LANCU255620260819O
21/08/2026	14:46:18 PM	BST	186	2,164.00	CHIX	1300010BD	LANCU167620260821O
21/08/2026	14:46:18 PM	BST	298	2,164.00	CHIX	1300010BF	LANCU167620260821O
21/08/2026	14:46:18 PM	BST	136	2,164.00	XLON	1506056656171899	LANCU125620260821O
21/08/2026	14:46:18 PM	BST	24	2,163.00	BATE	30000XGY	LANCU167420260821O
19/08/2026	14:46:20 PM	BST	113	2,166.00	XLON	1504819705594625	LANCU255620260819O
19/08/2026	14:46:20 PM	BST	211	2,166.00	XLON	1504819705594626	LANCU255620260819O
19/08/2026	14:46:34 PM	BST	153	2,165.00	XLON	1504819705594665	LANCU255620260819O
19/08/2026	14:46:34 PM	BST	353	2,165.00	XLON	1504819705594666	LANCU255620260819O
18/08/2026	14:46:45 PM	BST	440	2,217.00	CHIX	13000149F	LANCU189020260818O
18/08/2026	14:46:45 PM	BST	409	2,217.00	XLON	1504201230295609	LANCU162020260818O
18/08/2026	14:46:58 PM	BST	559	2,216.00	XLON	1504201230295655	LANCU162020260818O
18/08/2026	14:46:58 PM	BST	23	2,216.00	XLON	1504201230295656	LANCU162020260818O
18/08/2026	14:47:05 PM	BST	525	2,215.00	XLON	1504201230295686	LANCU162020260818O
19/08/2026	14:47:17 PM	BST	312	2,163.00	XLON	1504819705594755	LANCU255620260819O
19/08/2026	14:47:22 PM	BST	397	2,163.00	XLON	1504819705594790	LANCU255620260819O
20/08/2026	14:47:26 PM	BST	292	2,154.00	XLON	1505438180884276	LANCU181120260820O
20/08/2026	14:47:26 PM	BST	13	2,154.00	XLON	1505438180884277	LANCU181120260820O
20/08/2026	14:47:26 PM	BST	452	2,154.00	XLON	1505438180884278	LANCU181120260820O
20/08/2026	14:47:26 PM	BST	12	2,153.00	BATE	30000X4O	LANCU181420260820O
20/08/2026	14:47:26 PM	BST	25	2,153.00	BATE	30000X4P	LANCU181420260820O
17/08/2026	14:47:50 PM	BST	103	2,238.00	XLON	1503582755002297	LANCU207020260817O
17/08/2026	14:47:50 PM	BST	190	2,238.00	XLON	1503582755002298	LANCU207020260817O
21/08/2026	14:47:50 PM	BST	6	2,167.00	CHIX	1300010K6	LANCU167620260821O
21/08/2026	14:47:50 PM	BST	478	2,167.00	CHIX	1300010K7	LANCU167620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	14:47:50 PM	BST	985	2,167.00	XLON	1506056656172238	LANCU125620260821O
21/08/2026	14:47:50 PM	BST	130	2,167.00	XLON	1506056656172239	LANCU125620260821O
21/08/2026	14:47:50 PM	BST	671	2,167.00	XLON	1506056656172240	LANCU125620260821O
21/08/2026	14:47:50 PM	BST	95	2,166.00	XLON	1506056656172242	LANCU125620260821O
21/08/2026	14:47:50 PM	BST	321	2,167.00	BATE	30000XO5	LANCU167420260821O
17/08/2026	14:47:57 PM	BST	334	2,238.00	CHIX	130000ZU9	LANCU207620260817O
17/08/2026	14:47:57 PM	BST	379	2,238.00	XLON	1503582755002317	LANCU207020260817O
20/08/2026	14:47:57 PM	BST	24	2,153.00	BATE	30000X6Y	LANCU181420260820O
20/08/2026	14:48:05 PM	BST	383	2,154.00	XLON	1505438180884376	LANCU181120260820O
20/08/2026	14:48:05 PM	BST	100	2,154.00	BATE	30000X7M	LANCU181420260820O
21/08/2026	14:48:05 PM	BST	6	2,168.00	CHIX	1300010MD	LANCU167620260821O
21/08/2026	14:48:05 PM	BST	350	2,168.00	XLON	1506056656172325	LANCU125620260821O
20/08/2026	14:48:10 PM	BST	403	2,154.00	XLON	1505438180884384	LANCU181120260820O
19/08/2026	14:48:13 PM	BST	317	2,162.00	CHIX	1300017C2	LANCU256420260819O
19/08/2026	14:48:13 PM	BST	116	2,162.00	XLON	1504819705595057	LANCU255620260819O
19/08/2026	14:48:13 PM	BST	61	2,162.00	XLON	1504819705595058	LANCU255620260819O
19/08/2026	14:48:13 PM	BST	192	2,162.00	XLON	1504819705595061	LANCU255620260819O
19/08/2026	14:48:13 PM	BST	12	2,161.00	BATE	3000103K	LANCU256220260819O
18/08/2026	14:48:17 PM	BST	356	2,214.00	CHIX	1300014LH	LANCU189020260818O
18/08/2026	14:48:17 PM	BST	347	2,214.00	XLON	1504201230295991	LANCU162020260818O
18/08/2026	14:48:17 PM	BST	327	2,214.00	BATE	300010O6	LANCU162620260818O
20/08/2026	14:48:19 PM	BST	306	2,153.00	CHIX	1300014IR	LANCU181820260820O
20/08/2026	14:48:19 PM	BST	330	2,153.00	XLON	1505438180884425	LANCU181120260820O
19/08/2026	14:48:24 PM	BST	319	2,161.00	CHIX	1300017EF	LANCU256420260819O
19/08/2026	14:48:24 PM	BST	373	2,161.00	BATE	30001057	LANCU256220260819O
18/08/2026	14:48:27 PM	BST	577	2,214.00	XLON	1504201230296058	LANCU162020260818O
18/08/2026	14:49:01 PM	BST	477	2,214.00	XLON	1504201230296167	LANCU162020260818O
21/08/2026	14:49:12 PM	BST	376	2,169.00	CHIX	1300010WC	LANCU167620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	14:49:30 PM	BST	326	2,162.00	CHIX	1300017M0	LANCU256420260819O
19/08/2026	14:49:30 PM	BST	458	2,162.00	XLON	1504819705595381	LANCU255620260819O
21/08/2026	14:49:46 PM	BST	742	2,169.00	XLON	1506056656172651	LANCU125620260821O
21/08/2026	14:49:46 PM	BST	42	2,169.00	XLON	1506056656172652	LANCU125620260821O
19/08/2026	14:49:47 PM	BST	314	2,163.00	XLON	1504819705595440	LANCU255620260819O
19/08/2026	14:49:47 PM	BST	13	2,162.00	XLON	1504819705595441	LANCU255620260819O
19/08/2026	14:49:47 PM	BST	112	2,162.00	XLON	1504819705595442	LANCU255620260819O
20/08/2026	14:49:49 PM	BST	459	2,153.00	XLON	1505438180884702	LANCU181120260820O
20/08/2026	14:49:51 PM	BST	13	2,153.00	XLON	1505438180884720	LANCU181120260820O
20/08/2026	14:49:51 PM	BST	173	2,153.00	XLON	1505438180884721	LANCU181120260820O
18/08/2026	14:49:52 PM	BST	339	2,214.00	CHIX	1300014ZY	LANCU189020260818O
18/08/2026	14:49:52 PM	BST	398	2,214.00	XLON	1504201230296314	LANCU162020260818O
18/08/2026	14:50:00 PM	BST	345	2,213.00	XLON	1504201230296355	LANCU162020260818O
18/08/2026	14:50:13 PM	BST	373	2,214.00	XLON	1504201230296424	LANCU162020260818O
20/08/2026	14:50:17 PM	BST	354	2,153.00	XLON	1505438180884882	LANCU181120260820O
19/08/2026	14:50:23 PM	BST	260	2,162.00	XLON	1504819705595532	LANCU255620260819O
19/08/2026	14:50:23 PM	BST	159	2,162.00	XLON	1504819705595533	LANCU255620260819O
18/08/2026	14:50:29 PM	BST	332	2,214.00	CHIX	13000153E	LANCU189020260818O
18/08/2026	14:50:29 PM	BST	375	2,214.00	XLON	1504201230296476	LANCU162020260818O
18/08/2026	14:50:29 PM	BST	325	2,214.00	BATE	3000113P	LANCU162620260818O
19/08/2026	14:50:33 PM	BST	19	2,163.00	XLON	1504819705595588	LANCU255620260819O
19/08/2026	14:50:33 PM	BST	114	2,163.00	XLON	1504819705595589	LANCU255620260819O
19/08/2026	14:50:33 PM	BST	305	2,163.00	XLON	1504819705595590	LANCU255620260819O
21/08/2026	14:50:46 PM	BST	305	2,169.00	CHIX	13000115Y	LANCU167620260821O
21/08/2026	14:50:46 PM	BST	328	2,169.00	XLON	1506056656172816	LANCU125620260821O
21/08/2026	14:50:46 PM	BST	73	2,168.00	BATE	30000Y5Y	LANCU167420260821O
21/08/2026	14:50:46 PM	BST	134	2,168.00	BATE	30000Y5Z	LANCU167420260821O
21/08/2026	14:50:48 PM	BST	305	2,168.00	CHIX	13000116H	LANCU167620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	14:50:48 PM	BST	589	2,168.00	XLON	1506056656172835	LANCU125620260821O
21/08/2026	14:50:48 PM	BST	178	2,168.00	BATE	30000Y68	LANCU167420260821O
20/08/2026	14:50:50 PM	BST	552	2,155.00	XLON	1505438180885098	LANCU181120260820O
20/08/2026	14:50:53 PM	BST	17	2,154.00	CHIX	13000152L	LANCU181820260820O
19/08/2026	14:50:54 PM	BST	319	2,163.00	CHIX	1300017X2	LANCU256420260819O
19/08/2026	14:50:54 PM	BST	17	2,162.00	XLON	1504819705595693	LANCU255620260819O
18/08/2026	14:51:02 PM	BST	324	2,216.00	XLON	1504201230296565	LANCU162020260818O
19/08/2026	14:51:07 PM	BST	380	2,162.00	XLON	1504819705595745	LANCU255620260819O
20/08/2026	14:51:10 PM	BST	70	2,154.00	BATE	30000XS7	LANCU181420260820O
21/08/2026	14:51:10 PM	BST	419	2,167.00	XLON	1506056656172930	LANCU125620260821O
21/08/2026	14:51:10 PM	BST	22	2,167.00	XLON	1506056656172931	LANCU125620260821O
21/08/2026	14:51:10 PM	BST	18	2,167.00	XLON	1506056656172932	LANCU125620260821O
19/08/2026	14:51:13 PM	BST	409	2,161.00	XLON	1504819705595767	LANCU255620260819O
19/08/2026	14:51:13 PM	BST	313	2,161.00	BATE	300010NL	LANCU256220260819O
18/08/2026	14:51:14 PM	BST	419	2,215.00	XLON	1504201230296608	LANCU162020260818O
20/08/2026	14:51:14 PM	BST	54	2,154.00	BATE	30000XSR	LANCU181420260820O
21/08/2026	14:51:20 PM	BST	180	2,166.00	CHIX	1300011AN	LANCU167620260821O
19/08/2026	14:51:35 PM	BST	338	2,161.00	XLON	1504819705596130	LANCU255620260819O
21/08/2026	14:51:53 PM	BST	335	2,166.00	XLON	1506056656173105	LANCU125620260821O
19/08/2026	14:52:05 PM	BST	339	2,162.00	XLON	1504819705596339	LANCU255620260819O
18/08/2026	14:52:06 PM	BST	437	2,214.00	XLON	1504201230296734	LANCU162020260818O
20/08/2026	14:52:07 PM	BST	12	2,154.00	XLON	1505438180885402	LANCU181120260820O
20/08/2026	14:52:21 PM	BST	449	2,154.00	XLON	1505438180885464	LANCU181120260820O
20/08/2026	14:52:21 PM	BST	24	2,154.00	BATE	30000XZO	LANCU181420260820O
18/08/2026	14:52:22 PM	BST	340	2,213.00	CHIX	1300015ES	LANCU189020260818O
18/08/2026	14:52:22 PM	BST	399	2,213.00	XLON	1504201230296759	LANCU162020260818O
18/08/2026	14:52:22 PM	BST	355	2,212.00	XLON	1504201230296764	LANCU162020260818O
19/08/2026	14:52:38 PM	BST	330	2,165.00	CHIX	1300018BY	LANCU256420260819O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	14:52:49 PM	BST	210	2,166.00	XLON	1506056656173251	LANCU125620260821O
20/08/2026	14:52:51 PM	BST	17	2,154.00	XLON	1505438180885538	LANCU181120260820O
20/08/2026	14:52:51 PM	BST	17	2,154.00	BATE	30000Y1X	LANCU181420260820O
18/08/2026	14:53:00 PM	BST	324	2,211.00	BATE	300011KA	LANCU162620260818O
21/08/2026	14:53:01 PM	BST	322	2,166.00	CHIX	1300011KQ	LANCU167620260821O
21/08/2026	14:53:01 PM	BST	354	2,166.00	XLON	1506056656173282	LANCU125620260821O
21/08/2026	14:53:02 PM	BST	89	2,165.00	XLON	1506056656173285	LANCU125620260821O
21/08/2026	14:53:02 PM	BST	11	2,165.00	XLON	1506056656173286	LANCU125620260821O
21/08/2026	14:53:02 PM	BST	20	2,165.00	XLON	1506056656173287	LANCU125620260821O
21/08/2026	14:53:02 PM	BST	36	2,165.00	XLON	1506056656173288	LANCU125620260821O
21/08/2026	14:53:02 PM	BST	18	2,165.00	XLON	1506056656173289	LANCU125620260821O
21/08/2026	14:53:02 PM	BST	160	2,165.00	XLON	1506056656173290	LANCU125620260821O
19/08/2026	14:53:10 PM	BST	312	2,164.00	XLON	1504819705596587	LANCU255620260819O
18/08/2026	14:53:11 PM	BST	353	2,211.00	XLON	1504201230297020	LANCU162020260818O
20/08/2026	14:53:12 PM	BST	1,518	2,156.00	XLON	1505438180885614	LANCU181120260820O
21/08/2026	14:53:25 PM	BST	441	2,165.00	XLON	1506056656173345	LANCU125620260821O
17/08/2026	14:53:48 PM	BST	670	2,238.00	CHIX	1300010S1	LANCU207620260817O
17/08/2026	14:53:48 PM	BST	568	2,238.00	XLON	1503582755003616	LANCU207020260817O
17/08/2026	14:53:48 PM	BST	390	2,238.00	XLON	1503582755003619	LANCU207020260817O
17/08/2026	14:53:48 PM	BST	550	2,238.00	XLON	1503582755003620	LANCU207020260817O
17/08/2026	14:53:48 PM	BST	27	2,238.00	XLON	1503582755003627	LANCU207020260817O
17/08/2026	14:53:48 PM	BST	25	2,238.00	XLON	1503582755003628	LANCU207020260817O
17/08/2026	14:53:48 PM	BST	26	2,238.00	XLON	1503582755003629	LANCU207020260817O
17/08/2026	14:53:48 PM	BST	27	2,238.00	XLON	1503582755003630	LANCU207020260817O
17/08/2026	14:53:48 PM	BST	25	2,238.00	XLON	1503582755003631	LANCU207020260817O
17/08/2026	14:53:48 PM	BST	327	2,238.00	BATE	30000U43	LANCU207220260817O
17/08/2026	14:53:49 PM	BST	63	2,238.00	XLON	1503582755003632	LANCU207020260817O
17/08/2026	14:53:49 PM	BST	410	2,238.00	XLON	1503582755003633	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	14:53:49 PM	BST	400	2,156.00	XLON	1505438180885742	LANCU181120260820O
20/08/2026	14:53:49 PM	BST	21	2,155.00	XLON	1505438180885744	LANCU181120260820O
17/08/2026	14:53:50 PM	BST	411	2,238.00	XLON	1503582755003636	LANCU207020260817O
19/08/2026	14:53:50 PM	BST	320	2,164.00	CHIX	1300018IU	LANCU256420260819O
19/08/2026	14:53:50 PM	BST	364	2,164.00	XLON	1504819705596790	LANCU255620260819O
17/08/2026	14:53:51 PM	BST	418	2,238.00	XLON	1503582755003638	LANCU207020260817O
17/08/2026	14:53:52 PM	BST	427	2,238.00	XLON	1503582755003640	LANCU207020260817O
17/08/2026	14:53:53 PM	BST	364	2,238.00	XLON	1503582755003646	LANCU207020260817O
17/08/2026	14:53:57 PM	BST	361	2,238.00	XLON	1503582755003649	LANCU207020260817O
17/08/2026	14:54:00 PM	BST	263	2,238.00	XLON	1503582755003653	LANCU207020260817O
17/08/2026	14:54:00 PM	BST	59	2,238.00	XLON	1503582755003654	LANCU207020260817O
18/08/2026	14:54:05 PM	BST	194	2,209.00	CHIX	1300015R5	LANCU189020260818O
18/08/2026	14:54:05 PM	BST	350	2,209.00	XLON	1504201230297165	LANCU162020260818O
18/08/2026	14:54:05 PM	BST	36	2,209.00	XLON	1504201230297166	LANCU162020260818O
21/08/2026	14:54:05 PM	BST	384	2,164.00	XLON	1506056656173503	LANCU125620260821O
21/08/2026	14:54:05 PM	BST	13	2,163.00	BATE	30000YN8	LANCU167420260821O
19/08/2026	14:54:11 PM	BST	475	2,163.00	XLON	1504819705596859	LANCU255620260819O
17/08/2026	14:54:20 PM	BST	243	2,238.00	XLON	1503582755003699	LANCU207020260817O
17/08/2026	14:54:20 PM	BST	411	2,238.00	XLON	1503582755003700	LANCU207020260817O
17/08/2026	14:54:20 PM	BST	120	2,238.00	XLON	1503582755003701	LANCU207020260817O
17/08/2026	14:54:20 PM	BST	390	2,238.00	XLON	1503582755003702	LANCU207020260817O
17/08/2026	14:54:20 PM	BST	370	2,238.00	XLON	1503582755003703	LANCU207020260817O
17/08/2026	14:54:20 PM	BST	192	2,238.00	XLON	1503582755003704	LANCU207020260817O
19/08/2026	14:54:30 PM	BST	316	2,162.00	XLON	1504819705597000	LANCU255620260819O
19/08/2026	14:54:30 PM	BST	318	2,162.00	BATE	300011AG	LANCU256220260819O
18/08/2026	14:55:06 PM	BST	95	2,210.00	XLON	1504201230297322	LANCU162020260818O
18/08/2026	14:55:06 PM	BST	450	2,210.00	XLON	1504201230297323	LANCU162020260818O
18/08/2026	14:55:08 PM	BST	428	2,209.00	XLON	1504201230297330	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	14:55:13 PM	BST	314	2,162.00	CHIX	1300018U3	LANCU256420260819O
19/08/2026	14:55:13 PM	BST	372	2,162.00	XLON	1504819705597323	LANCU255620260819O
19/08/2026	14:55:13 PM	BST	52	2,162.00	XLON	1504819705597324	LANCU255620260819O
20/08/2026	14:55:21 PM	BST	676	2,155.00	CHIX	1300015XF	LANCU181820260820O
20/08/2026	14:55:21 PM	BST	141	2,155.00	XLON	1505438180886079	LANCU181120260820O
20/08/2026	14:55:21 PM	BST	79	2,155.00	XLON	1505438180886080	LANCU181120260820O
20/08/2026	14:55:21 PM	BST	92	2,155.00	XLON	1505438180886081	LANCU181120260820O
20/08/2026	14:55:21 PM	BST	40	2,155.00	XLON	1505438180886082	LANCU181120260820O
20/08/2026	14:55:21 PM	BST	550	2,155.00	XLON	1505438180886088	LANCU181120260820O
20/08/2026	14:55:21 PM	BST	417	2,155.00	XLON	1505438180886089	LANCU181120260820O
20/08/2026	14:55:21 PM	BST	382	2,155.00	XLON	1505438180886090	LANCU181120260820O
20/08/2026	14:55:21 PM	BST	39	2,154.00	XLON	1505438180886091	LANCU181120260820O
19/08/2026	14:55:35 PM	BST	228	2,163.00	XLON	1504819705597468	LANCU255620260819O
19/08/2026	14:55:35 PM	BST	71	2,163.00	XLON	1504819705597469	LANCU255620260819O
19/08/2026	14:55:35 PM	BST	79	2,163.00	XLON	1504819705597470	LANCU255620260819O
20/08/2026	14:55:43 PM	BST	157	2,156.00	XLON	1505438180886222	LANCU181120260820O
18/08/2026	14:55:48 PM	BST	281	2,209.00	CHIX	13000165S	LANCU189020260818O
18/08/2026	14:55:53 PM	BST	494	2,208.00	XLON	1504201230297497	LANCU162020260818O
20/08/2026	14:55:56 PM	BST	337	2,157.00	CHIX	130001626	LANCU181820260820O
20/08/2026	14:55:56 PM	BST	443	2,157.00	XLON	1505438180886265	LANCU181120260820O
21/08/2026	14:55:56 PM	BST	587	2,166.00	XLON	1506056656173776	LANCU125620260821O
21/08/2026	14:55:56 PM	BST	210	2,165.00	XLON	1506056656173780	LANCU125620260821O
21/08/2026	14:55:56 PM	BST	107	2,165.00	XLON	1506056656173781	LANCU125620260821O
21/08/2026	14:55:56 PM	BST	8	2,165.00	XLON	1506056656173782	LANCU125620260821O
21/08/2026	14:55:57 PM	BST	116	2,165.00	BATE	30000YVI	LANCU167420260821O
19/08/2026	14:56:25 PM	BST	169	2,164.00	XLON	1504819705597840	LANCU255620260819O
19/08/2026	14:56:25 PM	BST	203	2,164.00	XLON	1504819705597841	LANCU255620260819O
18/08/2026	14:56:31 PM	BST	357	2,209.00	XLON	1504201230297566	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	14:56:40 PM	BST	201	2,238.00	XLON	1503582755004051	LANCU207020260817O
17/08/2026	14:56:40 PM	BST	189	2,238.00	XLON	1503582755004052	LANCU207020260817O
17/08/2026	14:56:40 PM	BST	211	2,238.00	XLON	1503582755004053	LANCU207020260817O
17/08/2026	14:56:40 PM	BST	315	2,238.00	XLON	1503582755004054	LANCU207020260817O
20/08/2026	14:57:04 PM	BST	509	2,156.00	CHIX	1300016B4	LANCU181820260820O
20/08/2026	14:57:04 PM	BST	421	2,156.00	XLON	1505438180886502	LANCU181120260820O
20/08/2026	14:57:04 PM	BST	692	2,156.00	BATE	30000YRW	LANCU181420260820O
17/08/2026	14:57:07 PM	BST	7	2,239.00	BATE	30000UL3	LANCU207220260817O
17/08/2026	14:57:07 PM	BST	3	2,239.00	BATE	30000UL4	LANCU207220260817O
17/08/2026	14:57:33 PM	BST	360	2,240.00	XLON	1503582755004190	LANCU207020260817O
18/08/2026	14:57:34 PM	BST	448	2,211.00	CHIX	1300016KR	LANCU189020260818O
18/08/2026	14:57:34 PM	BST	390	2,211.00	XLON	1504201230297758	LANCU162020260818O
19/08/2026	14:57:38 PM	BST	7	2,165.00	XLON	1504819705598050	LANCU255620260819O
19/08/2026	14:57:38 PM	BST	414	2,165.00	XLON	1504819705598051	LANCU255620260819O
21/08/2026	14:57:49 PM	BST	31	2,165.00	BATE	30000Z0T	LANCU167420260821O
21/08/2026	14:57:49 PM	BST	15	2,165.00	BATE	30000Z0U	LANCU167420260821O
21/08/2026	14:57:50 PM	BST	10	2,165.00	XLON	1506056656174013	LANCU125620260821O
21/08/2026	14:57:50 PM	BST	421	2,166.00	XLON	1506056656174017	LANCU125620260821O
21/08/2026	14:57:50 PM	BST	51	2,165.00	BATE	30000Z0W	LANCU167420260821O
19/08/2026	14:57:51 PM	BST	340	2,165.00	CHIX	1300019F3	LANCU256420260819O
19/08/2026	14:57:51 PM	BST	326	2,165.00	BATE	300011VZ	LANCU256220260819O
19/08/2026	14:58:07 PM	BST	82	2,165.00	XLON	1504819705598217	LANCU255620260819O
19/08/2026	14:58:07 PM	BST	68	2,165.00	XLON	1504819705598218	LANCU255620260819O
19/08/2026	14:58:07 PM	BST	121	2,165.00	XLON	1504819705598219	LANCU255620260819O
19/08/2026	14:58:07 PM	BST	167	2,165.00	XLON	1504819705598220	LANCU255620260819O
21/08/2026	14:58:17 PM	BST	397	2,165.00	CHIX	1300012BU	LANCU167620260821O
21/08/2026	14:58:17 PM	BST	197	2,165.00	BATE	30000Z2U	LANCU167420260821O
21/08/2026	14:58:39 PM	BST	307	2,165.00	XLON	1506056656174134	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	14:59:04 PM	BST	16	2,166.00	XLON	1504819705598414	LANCU255620260819O
21/08/2026	14:59:09 PM	BST	305	2,166.00	XLON	1506056656174210	LANCU125620260821O
21/08/2026	14:59:13 PM	BST	356	2,165.00	BATE	30000Z8F	LANCU167420260821O
19/08/2026	14:59:25 PM	BST	313	2,167.00	CHIX	1300019PH	LANCU256420260819O
19/08/2026	14:59:25 PM	BST	502	2,167.00	XLON	1504819705598471	LANCU255620260819O
21/08/2026	14:59:33 PM	BST	10	2,166.00	CHIX	1300012LL	LANCU167620260821O
19/08/2026	14:59:47 PM	BST	41	2,166.00	XLON	1504819705598499	LANCU255620260819O
18/08/2026	15:00:04 PM	BST	85	2,211.00	XLON	1504201230298207	LANCU162020260818O
18/08/2026	15:00:04 PM	BST	166	2,211.00	XLON	1504201230298208	LANCU162020260818O
18/08/2026	15:00:04 PM	BST	82	2,211.00	XLON	1504201230298209	LANCU162020260818O
17/08/2026	15:00:05 PM	BST	459	2,240.00	CHIX	1300011MY	LANCU207620260817O
17/08/2026	15:00:05 PM	BST	89	2,240.00	XLON	1503582755004556	LANCU207020260817O
17/08/2026	15:00:05 PM	BST	426	2,240.00	XLON	1503582755004557	LANCU207020260817O
17/08/2026	15:00:05 PM	BST	699	2,240.00	BATE	30000UYD	LANCU207220260817O
19/08/2026	15:00:12 PM	BST	12	2,166.00	XLON	1504819705598677	LANCU255620260819O
19/08/2026	15:00:13 PM	BST	283	2,166.00	XLON	1504819705598679	LANCU255620260819O
17/08/2026	15:00:20 PM	BST	420	2,240.00	XLON	1503582755004621	LANCU207020260817O
17/08/2026	15:00:20 PM	BST	187	2,240.00	XLON	1503582755004622	LANCU207020260817O
17/08/2026	15:00:20 PM	BST	192	2,240.00	XLON	1503582755004623	LANCU207020260817O
17/08/2026	15:00:20 PM	BST	91	2,240.00	XLON	1503582755004624	LANCU207020260817O
17/08/2026	15:00:20 PM	BST	403	2,240.00	XLON	1503582755004625	LANCU207020260817O
18/08/2026	15:00:33 PM	BST	539	2,211.00	XLON	1504201230298367	LANCU162020260818O
20/08/2026	15:00:33 PM	BST	1,038	2,156.00	XLON	1505438180887177	LANCU181120260820O
20/08/2026	15:00:33 PM	BST	427	2,156.00	XLON	1505438180887178	LANCU181120260820O
20/08/2026	15:00:33 PM	BST	451	2,156.00	XLON	1505438180887179	LANCU181120260820O
20/08/2026	15:00:33 PM	BST	316	2,156.00	XLON	1505438180887180	LANCU181120260820O
21/08/2026	15:00:34 PM	BST	308	2,168.00	CHIX	1300012RO	LANCU167620260821O
21/08/2026	15:00:34 PM	BST	403	2,167.00	XLON	1506056656174521	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	15:00:40 PM	BST	401	2,240.00	XLON	1503582755004755	LANCU207020260817O
17/08/2026	15:00:40 PM	BST	431	2,240.00	XLON	1503582755004756	LANCU207020260817O
17/08/2026	15:00:40 PM	BST	122	2,240.00	XLON	1503582755004757	LANCU207020260817O
19/08/2026	15:00:40 PM	BST	13	2,165.00	CHIX	1300019YT	LANCU256420260819O
19/08/2026	15:00:40 PM	BST	241	2,165.00	BATE	300012DL	LANCU256220260819O
20/08/2026	15:00:44 PM	BST	890	2,155.00	CHIX	1300016UT	LANCU181820260820O
20/08/2026	15:00:44 PM	BST	480	2,155.00	XLON	1505438180887219	LANCU181120260820O
20/08/2026	15:00:44 PM	BST	138	2,155.00	BATE	30000ZAQ	LANCU181420260820O
17/08/2026	15:00:45 PM	BST	493	2,239.00	CHIX	1300011S7	LANCU207620260817O
17/08/2026	15:00:45 PM	BST	560	2,239.00	XLON	1503582755004762	LANCU207020260817O
17/08/2026	15:00:45 PM	BST	350	2,239.00	BATE	30000V1S	LANCU207220260817O
21/08/2026	15:00:45 PM	BST	337	2,168.00	XLON	1506056656174562	LANCU125620260821O
21/08/2026	15:00:46 PM	BST	38	2,168.00	XLON	1506056656174563	LANCU125620260821O
21/08/2026	15:00:46 PM	BST	380	2,168.00	XLON	1506056656174564	LANCU125620260821O
19/08/2026	15:00:50 PM	BST	324	2,165.00	CHIX	130001A1A	LANCU256420260819O
19/08/2026	15:00:50 PM	BST	418	2,165.00	XLON	1504819705598867	LANCU255620260819O
21/08/2026	15:01:06 PM	BST	375	2,168.00	XLON	1506056656174608	LANCU125620260821O
21/08/2026	15:01:06 PM	BST	21	2,168.00	XLON	1506056656174609	LANCU125620260821O
21/08/2026	15:01:06 PM	BST	330	2,168.00	XLON	1506056656174610	LANCU125620260821O
18/08/2026	15:01:08 PM	BST	96	2,211.00	XLON	1504201230298506	LANCU162020260818O
18/08/2026	15:01:08 PM	BST	359	2,211.00	XLON	1504201230298507	LANCU162020260818O
18/08/2026	15:01:08 PM	BST	73	2,211.00	XLON	1504201230298508	LANCU162020260818O
19/08/2026	15:01:21 PM	BST	78	2,165.00	XLON	1504819705598952	LANCU255620260819O
19/08/2026	15:01:21 PM	BST	291	2,165.00	XLON	1504819705598953	LANCU255620260819O
18/08/2026	15:01:34 PM	BST	406	2,210.00	CHIX	1300017DV	LANCU189020260818O
18/08/2026	15:01:34 PM	BST	391	2,210.00	XLON	1504201230298653	LANCU162020260818O
18/08/2026	15:01:34 PM	BST	324	2,210.00	BATE	3000132T	LANCU162620260818O
21/08/2026	15:01:37 PM	BST	319	2,167.00	CHIX	1300012WO	LANCU167620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	15:01:37 PM	BST	422	2,166.00	XLON	1506056656174686	LANCU125620260821O
20/08/2026	15:01:38 PM	BST	249	2,156.00	XLON	1505438180887451	LANCU181120260820O
20/08/2026	15:01:38 PM	BST	420	2,156.00	XLON	1505438180887452	LANCU181120260820O
20/08/2026	15:01:38 PM	BST	395	2,156.00	XLON	1505438180887453	LANCU181120260820O
21/08/2026	15:01:40 PM	BST	249	2,166.00	CHIX	1300012WX	LANCU167620260821O
21/08/2026	15:01:40 PM	BST	54	2,166.00	CHIX	1300012WY	LANCU167620260821O
21/08/2026	15:01:40 PM	BST	460	2,165.00	XLON	1506056656174722	LANCU125620260821O
21/08/2026	15:01:40 PM	BST	377	2,164.00	XLON	1506056656174742	LANCU125620260821O
19/08/2026	15:01:47 PM	BST	17	2,165.00	XLON	1504819705599126	LANCU255620260819O
18/08/2026	15:01:51 PM	BST	270	2,209.00	BATE	3000134J	LANCU162620260818O
19/08/2026	15:02:15 PM	BST	390	2,165.00	XLON	1504819705599305	LANCU255620260819O
19/08/2026	15:02:15 PM	BST	22	2,164.00	XLON	1504819705599308	LANCU255620260819O
18/08/2026	15:02:18 PM	BST	207	2,211.00	CHIX	1300017KF	LANCU189020260818O
18/08/2026	15:02:18 PM	BST	640	2,211.00	XLON	1504201230298955	LANCU162020260818O
19/08/2026	15:02:18 PM	BST	334	2,164.00	CHIX	130001AA6	LANCU256420260819O
19/08/2026	15:02:18 PM	BST	424	2,164.00	XLON	1504819705599312	LANCU255620260819O
17/08/2026	15:02:24 PM	BST	342	2,239.00	XLON	1503582755005125	LANCU207020260817O
18/08/2026	15:02:33 PM	BST	123	2,211.00	CHIX	1300017M6	LANCU189020260818O
18/08/2026	15:02:33 PM	BST	395	2,211.00	XLON	1504201230299037	LANCU162020260818O
18/08/2026	15:02:42 PM	BST	380	2,210.00	CHIX	1300017P0	LANCU189020260818O
18/08/2026	15:02:42 PM	BST	474	2,210.00	XLON	1504201230299100	LANCU162020260818O
18/08/2026	15:02:42 PM	BST	355	2,210.00	BATE	300013C4	LANCU162620260818O
19/08/2026	15:02:46 PM	BST	514	2,163.00	XLON	1504819705599441	LANCU255620260819O
19/08/2026	15:02:46 PM	BST	45	2,163.00	XLON	1504819705599442	LANCU255620260819O
19/08/2026	15:02:54 PM	BST	120	2,162.00	XLON	1504819705599480	LANCU255620260819O
19/08/2026	15:02:54 PM	BST	263	2,162.00	XLON	1504819705599481	LANCU255620260819O
17/08/2026	15:03:10 PM	BST	205	2,239.00	XLON	1503582755005347	LANCU207020260817O
17/08/2026	15:03:10 PM	BST	358	2,239.00	XLON	1503582755005348	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	15:03:12 PM	BST	424	2,156.00	CHIX	13000176H	LANCU181820260820O
20/08/2026	15:03:12 PM	BST	468	2,156.00	XLON	1505438180887747	LANCU181120260820O
20/08/2026	15:03:12 PM	BST	474	2,156.00	XLON	1505438180887753	LANCU181120260820O
20/08/2026	15:03:12 PM	BST	22	2,155.00	XLON	1505438180887754	LANCU181120260820O
20/08/2026	15:03:12 PM	BST	215	2,155.00	XLON	1505438180887755	LANCU181120260820O
20/08/2026	15:03:12 PM	BST	601	2,156.00	BATE	30000ZMC	LANCU181420260820O
20/08/2026	15:03:15 PM	BST	205	2,155.00	XLON	1505438180887768	LANCU181120260820O
19/08/2026	15:03:26 PM	BST	318	2,163.00	CHIX	130001AIZ	LANCU256420260819O
19/08/2026	15:03:26 PM	BST	445	2,163.00	XLON	1504819705599610	LANCU255620260819O
19/08/2026	15:03:26 PM	BST	318	2,163.00	BATE	300012VQ	LANCU256220260819O
20/08/2026	15:03:35 PM	BST	540	2,155.00	CHIX	13000177Z	LANCU181820260820O
21/08/2026	15:03:42 PM	BST	331	2,168.00	XLON	1506056656175070	LANCU125620260821O
21/08/2026	15:03:42 PM	BST	24	2,167.00	XLON	1506056656175071	LANCU125620260821O
21/08/2026	15:03:42 PM	BST	19	2,167.00	XLON	1506056656175075	LANCU125620260821O
21/08/2026	15:03:42 PM	BST	16	2,167.00	XLON	1506056656175076	LANCU125620260821O
21/08/2026	15:03:42 PM	BST	343	2,168.00	BATE	30000ZX2	LANCU167420260821O
18/08/2026	15:03:45 PM	BST	349	2,210.00	XLON	1504201230299296	LANCU162020260818O
19/08/2026	15:03:48 PM	BST	160	2,162.00	XLON	1504819705599704	LANCU255620260819O
19/08/2026	15:03:48 PM	BST	168	2,162.00	XLON	1504819705599705	LANCU255620260819O
21/08/2026	15:03:52 PM	BST	26	2,167.00	XLON	1506056656175121	LANCU125620260821O
21/08/2026	15:03:56 PM	BST	13	2,167.00	XLON	1506056656175130	LANCU125620260821O
21/08/2026	15:03:56 PM	BST	27	2,167.00	XLON	1506056656175131	LANCU125620260821O
21/08/2026	15:03:59 PM	BST	14	2,167.00	XLON	1506056656175163	LANCU125620260821O
18/08/2026	15:04:00 PM	BST	342	2,209.00	CHIX	1300017Z5	LANCU189020260818O
18/08/2026	15:04:00 PM	BST	383	2,209.00	XLON	1504201230299339	LANCU162020260818O
21/08/2026	15:04:02 PM	BST	15	2,167.00	XLON	1506056656175168	LANCU125620260821O
21/08/2026	15:04:07 PM	BST	15	2,167.00	XLON	1506056656175174	LANCU125620260821O
17/08/2026	15:04:13 PM	BST	533	2,239.00	XLON	1503582755005664	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	15:04:23 PM	BST	946	2,238.00	CHIX	1300012HN	LANCU207620260817O
17/08/2026	15:04:23 PM	BST	345	2,238.00	XLON	1503582755005719	LANCU207020260817O
17/08/2026	15:04:23 PM	BST	385	2,238.00	BATE	30000VMZ	LANCU207220260817O
19/08/2026	15:04:25 PM	BST	200	2,163.00	XLON	1504819705599841	LANCU255620260819O
19/08/2026	15:04:25 PM	BST	147	2,163.00	XLON	1504819705599842	LANCU255620260819O
21/08/2026	15:04:35 PM	BST	336	2,167.00	CHIX	1300013B6	LANCU167620260821O
21/08/2026	15:04:35 PM	BST	394	2,167.00	XLON	1506056656175240	LANCU125620260821O
21/08/2026	15:04:35 PM	BST	879	2,167.00	XLON	1506056656175243	LANCU125620260821O
21/08/2026	15:04:35 PM	BST	471	2,167.00	XLON	1506056656175244	LANCU125620260821O
18/08/2026	15:05:10 PM	BST	337	2,208.00	XLON	1504201230299611	LANCU162020260818O
21/08/2026	15:05:17 PM	BST	532	2,166.00	CHIX	1300013HJ	LANCU167620260821O
21/08/2026	15:05:17 PM	BST	385	2,166.00	XLON	1506056656175528	LANCU125620260821O
21/08/2026	15:05:24 PM	BST	473	2,165.00	XLON	1506056656175555	LANCU125620260821O
19/08/2026	15:05:45 PM	BST	327	2,164.00	CHIX	130001B2S	LANCU256420260819O
19/08/2026	15:05:45 PM	BST	498	2,164.00	XLON	1504819705600189	LANCU255620260819O
19/08/2026	15:05:55 PM	BST	596	2,163.00	XLON	1504819705600237	LANCU255620260819O
20/08/2026	15:05:55 PM	BST	447	2,155.00	XLON	1505438180888239	LANCU181120260820O
20/08/2026	15:05:55 PM	BST	422	2,155.00	BATE	3000101P	LANCU181420260820O
21/08/2026	15:06:11 PM	BST	406	2,164.00	XLON	1506056656175660	LANCU125620260821O
18/08/2026	15:06:20 PM	BST	375	2,209.00	CHIX	1300018GG	LANCU189020260818O
18/08/2026	15:06:20 PM	BST	76	2,209.00	XLON	1504201230299813	LANCU162020260818O
18/08/2026	15:06:20 PM	BST	114	2,209.00	XLON	1504201230299814	LANCU162020260818O
18/08/2026	15:06:20 PM	BST	282	2,209.00	XLON	1504201230299815	LANCU162020260818O
18/08/2026	15:06:20 PM	BST	325	2,209.00	BATE	3000141R	LANCU162620260818O
19/08/2026	15:06:20 PM	BST	45	2,163.00	CHIX	130001B61	LANCU256420260819O
19/08/2026	15:06:20 PM	BST	152	2,162.00	XLON	1504819705600323	LANCU255620260819O
19/08/2026	15:06:20 PM	BST	200	2,162.00	XLON	1504819705600324	LANCU255620260819O
19/08/2026	15:06:28 PM	BST	200	2,163.00	BATE	300013F6	LANCU256220260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	15:06:28 PM	BST	271	2,163.00	XLON	1506056656175860	LANCU125620260821O
21/08/2026	15:06:28 PM	BST	75	2,163.00	XLON	1506056656175861	LANCU125620260821O
19/08/2026	15:06:33 PM	BST	321	2,163.00	XLON	1504819705600372	LANCU255620260819O
17/08/2026	15:06:48 PM	BST	192	2,240.00	XLON	1503582755006055	LANCU207020260817O
17/08/2026	15:06:58 PM	BST	176	2,240.00	XLON	1503582755006062	LANCU207020260817O
20/08/2026	15:07:02 PM	BST	576	2,155.00	CHIX	1300017U2	LANCU181820260820O
20/08/2026	15:07:02 PM	BST	385	2,154.00	CHIX	1300017U7	LANCU181820260820O
20/08/2026	15:07:02 PM	BST	541	2,155.00	XLON	1505438180888375	LANCU181120260820O
20/08/2026	15:07:02 PM	BST	311	2,154.00	XLON	1505438180888378	LANCU181120260820O
20/08/2026	15:07:02 PM	BST	873	2,155.00	XLON	1505438180888384	LANCU181120260820O
20/08/2026	15:07:02 PM	BST	770	2,155.00	XLON	1505438180888385	LANCU181120260820O
20/08/2026	15:07:08 PM	BST	11	2,155.00	BATE	3000108J	LANCU181420260820O
20/08/2026	15:07:08 PM	BST	71	2,155.00	BATE	3000108K	LANCU181420260820O
18/08/2026	15:07:23 PM	BST	256	2,208.00	XLON	1504201230300092	LANCU162020260818O
18/08/2026	15:07:23 PM	BST	130	2,208.00	XLON	1504201230300093	LANCU162020260818O
20/08/2026	15:07:35 PM	BST	521	2,155.00	XLON	1505438180888492	LANCU181120260820O
20/08/2026	15:07:35 PM	BST	278	2,155.00	BATE	300010AM	LANCU181420260820O
18/08/2026	15:08:04 PM	BST	343	2,209.00	CHIX	1300018SO	LANCU189020260818O
19/08/2026	15:08:05 PM	BST	125	2,162.00	XLON	1504819705600760	LANCU255620260819O
20/08/2026	15:08:15 PM	BST	168	2,155.00	XLON	1505438180888604	LANCU181120260820O
20/08/2026	15:08:15 PM	BST	167	2,155.00	XLON	1505438180888605	LANCU181120260820O
18/08/2026	15:08:21 PM	BST	525	2,208.00	XLON	1504201230300308	LANCU162020260818O
19/08/2026	15:08:23 PM	BST	322	2,161.00	CHIX	130001BJG	LANCU256420260819O
19/08/2026	15:08:23 PM	BST	384	2,161.00	XLON	1504819705600842	LANCU255620260819O
18/08/2026	15:08:28 PM	BST	374	2,207.00	XLON	1504201230300349	LANCU162020260818O
19/08/2026	15:08:43 PM	BST	312	2,161.00	CHIX	130001BLX	LANCU256420260819O
19/08/2026	15:08:43 PM	BST	335	2,160.00	XLON	1504819705600936	LANCU255620260819O
19/08/2026	15:08:51 PM	BST	358	2,159.00	XLON	1504819705600963	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	15:08:54 PM	BST	593	2,240.00	XLON	1503582755006341	LANCU207020260817O
17/08/2026	15:08:54 PM	BST	207	2,240.00	XLON	1503582755006342	LANCU207020260817O
17/08/2026	15:08:54 PM	BST	403	2,240.00	XLON	1503582755006343	LANCU207020260817O
17/08/2026	15:08:54 PM	BST	450	2,240.00	XLON	1503582755006344	LANCU207020260817O
17/08/2026	15:08:54 PM	BST	443	2,240.00	XLON	1503582755006345	LANCU207020260817O
17/08/2026	15:08:54 PM	BST	397	2,240.00	XLON	1503582755006346	LANCU207020260817O
17/08/2026	15:09:00 PM	BST	207	2,240.00	XLON	1503582755006357	LANCU207020260817O
17/08/2026	15:09:00 PM	BST	633	2,240.00	XLON	1503582755006358	LANCU207020260817O
20/08/2026	15:09:01 PM	BST	353	2,154.00	CHIX	13000186O	LANCU181820260820O
20/08/2026	15:09:01 PM	BST	586	2,154.00	XLON	1505438180888730	LANCU181120260820O
21/08/2026	15:09:03 PM	BST	21	2,165.00	XLON	1506056656176263	LANCU125620260821O
18/08/2026	15:09:04 PM	BST	340	2,209.00	CHIX	1300018XQ	LANCU189020260818O
18/08/2026	15:09:04 PM	BST	248	2,209.00	XLON	1504201230300434	LANCU162020260818O
18/08/2026	15:09:04 PM	BST	375	2,209.00	XLON	1504201230300435	LANCU162020260818O
18/08/2026	15:09:04 PM	BST	223	2,209.00	BATE	300014HE	LANCU162620260818O
18/08/2026	15:09:04 PM	BST	102	2,209.00	BATE	300014HF	LANCU162620260818O
21/08/2026	15:09:07 PM	BST	500	2,166.00	XLON	1506056656176272	LANCU125620260821O
21/08/2026	15:09:07 PM	BST	7	2,166.00	XLON	1506056656176273	LANCU125620260821O
21/08/2026	15:09:07 PM	BST	21	2,165.00	XLON	1506056656176274	LANCU125620260821O
21/08/2026	15:09:07 PM	BST	57	2,165.00	XLON	1506056656176275	LANCU125620260821O
17/08/2026	15:09:31 PM	BST	589	2,239.00	CHIX	13000132Q	LANCU207620260817O
17/08/2026	15:09:31 PM	BST	501	2,239.00	XLON	1503582755006442	LANCU207020260817O
17/08/2026	15:09:31 PM	BST	364	2,239.00	BATE	30000W81	LANCU207220260817O
21/08/2026	15:09:49 PM	BST	323	2,165.00	CHIX	130001472	LANCU167620260821O
21/08/2026	15:09:49 PM	BST	248	2,165.00	XLON	1506056656176384	LANCU125620260821O
21/08/2026	15:09:49 PM	BST	48	2,164.00	XLON	1506056656176391	LANCU125620260821O
21/08/2026	15:09:49 PM	BST	24	2,164.00	XLON	1506056656176392	LANCU125620260821O
21/08/2026	15:09:49 PM	BST	241	2,164.00	XLON	1506056656176393	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	15:09:49 PM	BST	408	2,165.00	BATE	300010R4	LANCU167420260821O
17/08/2026	15:10:00 PM	BST	434	2,238.00	XLON	1503582755006567	LANCU207020260817O
19/08/2026	15:10:04 PM	BST	11	2,160.00	CHIX	130001BS7	LANCU256420260819O
19/08/2026	15:10:04 PM	BST	200	2,160.00	BATE	3000140E	LANCU256220260819O
19/08/2026	15:10:20 PM	BST	76	2,160.00	XLON	1504819705601320	LANCU255620260819O
19/08/2026	15:10:20 PM	BST	200	2,160.00	XLON	1504819705601321	LANCU255620260819O
19/08/2026	15:10:20 PM	BST	25	2,160.00	XLON	1504819705601322	LANCU255620260819O
19/08/2026	15:10:20 PM	BST	160	2,160.00	BATE	3000141V	LANCU256220260819O
19/08/2026	15:10:42 PM	BST	317	2,160.00	CHIX	130001BX3	LANCU256420260819O
19/08/2026	15:10:42 PM	BST	300	2,160.00	XLON	1504819705601371	LANCU255620260819O
19/08/2026	15:10:42 PM	BST	285	2,159.00	XLON	1504819705601374	LANCU255620260819O
18/08/2026	15:11:02 PM	BST	168	2,208.00	XLON	1504201230300953	LANCU162020260818O
18/08/2026	15:11:02 PM	BST	236	2,208.00	XLON	1504201230300954	LANCU162020260818O
19/08/2026	15:11:04 PM	BST	317	2,160.00	XLON	1504819705601432	LANCU255620260819O
19/08/2026	15:11:04 PM	BST	19	2,159.00	XLON	1504819705601433	LANCU255620260819O
21/08/2026	15:11:08 PM	BST	325	2,164.00	CHIX	1300014D8	LANCU167620260821O
21/08/2026	15:11:08 PM	BST	264	2,164.00	XLON	1506056656176579	LANCU125620260821O
21/08/2026	15:11:08 PM	BST	879	2,164.00	XLON	1506056656176581	LANCU125620260821O
21/08/2026	15:11:08 PM	BST	301	2,164.00	XLON	1506056656176582	LANCU125620260821O
18/08/2026	15:11:29 PM	BST	323	2,207.00	CHIX	1300019CM	LANCU189020260818O
18/08/2026	15:11:29 PM	BST	531	2,207.00	XLON	1504201230301004	LANCU162020260818O
19/08/2026	15:11:35 PM	BST	236	2,159.00	XLON	1504819705601583	LANCU255620260819O
21/08/2026	15:11:51 PM	BST	601	2,163.00	XLON	1506056656176698	LANCU125620260821O
20/08/2026	15:12:14 PM	BST	10	2,156.00	XLON	1505438180889219	LANCU181120260820O
20/08/2026	15:12:14 PM	BST	11	2,157.00	BATE	300010WP	LANCU181420260820O
20/08/2026	15:12:14 PM	BST	239	2,157.00	BATE	300010WQ	LANCU181420260820O
21/08/2026	15:12:26 PM	BST	18	2,163.00	XLON	1506056656176786	LANCU125620260821O
21/08/2026	15:12:26 PM	BST	10	2,163.00	XLON	1506056656176787	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	15:12:36 PM	BST	571	2,156.00	XLON	1505438180889300	LANCU181120260820O
21/08/2026	15:12:55 PM	BST	465	2,163.00	CHIX	1300014MC	LANCU167620260821O
21/08/2026	15:12:55 PM	BST	477	2,163.00	XLON	1506056656176904	LANCU125620260821O
21/08/2026	15:12:55 PM	BST	11	2,163.00	XLON	1506056656176905	LANCU125620260821O
17/08/2026	15:12:58 PM	BST	985	2,238.00	CHIX	1300013IX	LANCU207620260817O
17/08/2026	15:12:58 PM	BST	1,069	2,238.00	XLON	1503582755007062	LANCU207020260817O
17/08/2026	15:12:58 PM	BST	390	2,238.00	XLON	1503582755007063	LANCU207020260817O
17/08/2026	15:12:58 PM	BST	132	2,238.00	XLON	1503582755007064	LANCU207020260817O
17/08/2026	15:12:58 PM	BST	367	2,238.00	BATE	30000WN0	LANCU207220260817O
20/08/2026	15:13:00 PM	BST	10	2,156.00	XLON	1505438180889449	LANCU181120260820O
21/08/2026	15:13:15 PM	BST	484	2,162.00	CHIX	1300014NU	LANCU167620260821O
21/08/2026	15:13:15 PM	BST	460	2,162.00	XLON	1506056656176944	LANCU125620260821O
19/08/2026	15:13:35 PM	BST	314	2,162.00	CHIX	130001COB	LANCU256420260819O
19/08/2026	15:13:35 PM	BST	436	2,162.00	XLON	1504819705602129	LANCU255620260819O
19/08/2026	15:13:35 PM	BST	23	2,161.00	XLON	1504819705602132	LANCU255620260819O
19/08/2026	15:13:35 PM	BST	91	2,161.00	XLON	1504819705602133	LANCU255620260819O
19/08/2026	15:13:35 PM	BST	362	2,161.00	XLON	1504819705602134	LANCU255620260819O
20/08/2026	15:13:55 PM	BST	873	2,157.00	XLON	1505438180889615	LANCU181120260820O
20/08/2026	15:13:55 PM	BST	469	2,157.00	XLON	1505438180889616	LANCU181120260820O
20/08/2026	15:13:55 PM	BST	470	2,157.00	XLON	1505438180889617	LANCU181120260820O
20/08/2026	15:13:55 PM	BST	282	2,157.00	XLON	1505438180889618	LANCU181120260820O
20/08/2026	15:13:55 PM	BST	130	2,157.00	XLON	1505438180889619	LANCU181120260820O
20/08/2026	15:13:55 PM	BST	8	2,157.00	XLON	1505438180889620	LANCU181120260820O
20/08/2026	15:13:55 PM	BST	369	2,156.00	XLON	1505438180889628	LANCU181120260820O
19/08/2026	15:14:14 PM	BST	322	2,161.00	CHIX	130001CU5	LANCU256420260819O
19/08/2026	15:14:14 PM	BST	60	2,160.00	XLON	1504819705602261	LANCU255620260819O
18/08/2026	15:14:26 PM	BST	23	2,209.00	XLON	1504201230301447	LANCU162020260818O
21/08/2026	15:14:26 PM	BST	19	2,162.00	XLON	1506056656177085	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	15:14:26 PM	BST	16	2,162.00	XLON	1506056656177086	LANCU125620260821O
21/08/2026	15:14:26 PM	BST	281	2,162.00	XLON	1506056656177087	LANCU125620260821O
20/08/2026	15:14:27 PM	BST	28	2,157.00	CHIX	130001916	LANCU181820260820O
20/08/2026	15:14:27 PM	BST	470	2,157.00	CHIX	130001917	LANCU181820260820O
19/08/2026	15:14:46 PM	BST	415	2,161.00	XLON	1504819705602360	LANCU255620260819O
19/08/2026	15:14:46 PM	BST	371	2,160.00	XLON	1504819705602363	LANCU255620260819O
19/08/2026	15:14:48 PM	BST	26	2,159.00	XLON	1504819705602385	LANCU255620260819O
19/08/2026	15:14:58 PM	BST	426	2,159.00	XLON	1504819705602408	LANCU255620260819O
18/08/2026	15:15:06 PM	BST	539	2,209.00	XLON	1504201230301563	LANCU162020260818O
17/08/2026	15:15:17 PM	BST	401	2,238.00	XLON	1503582755007374	LANCU207020260817O
17/08/2026	15:15:17 PM	BST	550	2,238.00	XLON	1503582755007381	LANCU207020260817O
17/08/2026	15:15:17 PM	BST	977	2,238.00	XLON	1503582755007382	LANCU207020260817O
17/08/2026	15:15:17 PM	BST	132	2,238.00	XLON	1503582755007383	LANCU207020260817O
19/08/2026	15:15:20 PM	BST	167	2,158.00	XLON	1504819705602484	LANCU255620260819O
19/08/2026	15:15:20 PM	BST	15	2,158.00	XLON	1504819705602485	LANCU255620260819O
20/08/2026	15:15:22 PM	BST	249	2,156.00	XLON	1505438180889955	LANCU181120260820O
20/08/2026	15:15:22 PM	BST	15	2,156.00	XLON	1505438180889956	LANCU181120260820O
19/08/2026	15:15:24 PM	BST	374	2,158.00	XLON	1504819705602491	LANCU255620260819O
21/08/2026	15:15:27 PM	BST	317	2,161.00	XLON	1506056656177231	LANCU125620260821O
21/08/2026	15:15:27 PM	BST	415	2,161.00	BATE	300011EW	LANCU167420260821O
20/08/2026	15:15:28 PM	BST	394	2,157.00	XLON	1505438180890048	LANCU181120260820O
20/08/2026	15:15:28 PM	BST	32	2,156.00	XLON	1505438180890049	LANCU181120260820O
20/08/2026	15:15:29 PM	BST	168	2,156.00	XLON	1505438180890050	LANCU181120260820O
19/08/2026	15:15:35 PM	BST	87	2,157.00	XLON	1504819705602538	LANCU255620260819O
19/08/2026	15:15:35 PM	BST	18	2,157.00	XLON	1504819705602539	LANCU255620260819O
19/08/2026	15:15:35 PM	BST	422	2,157.00	XLON	1504819705602540	LANCU255620260819O
19/08/2026	15:15:35 PM	BST	592	2,157.00	BATE	3000151W	LANCU256220260819O
17/08/2026	15:15:40 PM	BST	519	2,237.00	CHIX	1300013VN	LANCU207620260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	15:15:40 PM	BST	470	2,237.00	XLON	1503582755007451	LANCU207020260817O
17/08/2026	15:15:40 PM	BST	85	2,237.00	XLON	1503582755007452	LANCU207020260817O
17/08/2026	15:15:40 PM	BST	323	2,237.00	BATE	30000WXL	LANCU207220260817O
20/08/2026	15:15:51 PM	BST	287	2,156.00	CHIX	13000198J	LANCU181820260820O
20/08/2026	15:15:51 PM	BST	52	2,156.00	CHIX	13000198K	LANCU181820260820O
20/08/2026	15:15:51 PM	BST	15	2,155.00	XLON	1505438180890140	LANCU181120260820O
20/08/2026	15:15:51 PM	BST	152	2,155.00	XLON	1505438180890141	LANCU181120260820O
20/08/2026	15:15:52 PM	BST	372	2,155.00	CHIX	13000198S	LANCU181820260820O
20/08/2026	15:15:52 PM	BST	40	2,155.00	XLON	1505438180890154	LANCU181120260820O
20/08/2026	15:15:52 PM	BST	276	2,155.00	XLON	1505438180890155	LANCU181120260820O
18/08/2026	15:15:59 PM	BST	326	2,210.00	CHIX	130001A2W	LANCU189020260818O
18/08/2026	15:15:59 PM	BST	223	2,210.00	BATE	300015IN	LANCU162620260818O
18/08/2026	15:15:59 PM	BST	140	2,210.00	BATE	300015IO	LANCU162620260818O
19/08/2026	15:16:18 PM	BST	330	2,158.00	CHIX	130001DB7	LANCU256420260819O
19/08/2026	15:16:18 PM	BST	13	2,158.00	CHIX	130001DB8	LANCU256420260819O
19/08/2026	15:16:18 PM	BST	397	2,158.00	XLON	1504819705602727	LANCU255620260819O
18/08/2026	15:16:22 PM	BST	46	2,209.00	CHIX	130001A6M	LANCU189020260818O
18/08/2026	15:16:22 PM	BST	410	2,209.00	CHIX	130001A6N	LANCU189020260818O
18/08/2026	15:16:22 PM	BST	458	2,209.00	XLON	1504201230301803	LANCU162020260818O
17/08/2026	15:16:59 PM	BST	523	2,237.00	XLON	1503582755007688	LANCU207020260817O
19/08/2026	15:17:03 PM	BST	391	2,161.00	XLON	1504819705602901	LANCU255620260819O
19/08/2026	15:17:03 PM	BST	65	2,161.00	XLON	1504819705602902	LANCU255620260819O
19/08/2026	15:17:17 PM	BST	345	2,160.00	CHIX	130001DHY	LANCU256420260819O
19/08/2026	15:17:17 PM	BST	420	2,160.00	XLON	1504819705602937	LANCU255620260819O
19/08/2026	15:17:17 PM	BST	63	2,159.00	XLON	1504819705602938	LANCU255620260819O
19/08/2026	15:17:17 PM	BST	263	2,159.00	XLON	1504819705602939	LANCU255620260819O
20/08/2026	15:17:23 PM	BST	161	2,156.00	XLON	1505438180890475	LANCU181120260820O
20/08/2026	15:17:23 PM	BST	130	2,156.00	XLON	1505438180890476	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	15:17:23 PM	BST	470	2,156.00	XLON	1505438180890477	LANCU181120260820O
20/08/2026	15:17:23 PM	BST	87	2,156.00	XLON	1505438180890478	LANCU181120260820O
19/08/2026	15:17:29 PM	BST	10	2,160.00	XLON	1504819705602980	LANCU255620260819O
19/08/2026	15:17:29 PM	BST	15	2,160.00	XLON	1504819705602981	LANCU255620260819O
21/08/2026	15:17:37 PM	BST	344	2,163.00	XLON	1506056656177556	LANCU125620260821O
21/08/2026	15:17:37 PM	BST	879	2,163.00	XLON	1506056656177557	LANCU125620260821O
18/08/2026	15:17:39 PM	BST	385	2,209.00	XLON	1504201230302014	LANCU162020260818O
20/08/2026	15:17:48 PM	BST	161	2,156.00	XLON	1505438180890516	LANCU181120260820O
20/08/2026	15:17:48 PM	BST	740	2,156.00	XLON	1505438180890517	LANCU181120260820O
20/08/2026	15:17:48 PM	BST	130	2,156.00	XLON	1505438180890518	LANCU181120260820O
20/08/2026	15:17:48 PM	BST	352	2,156.00	XLON	1505438180890519	LANCU181120260820O
19/08/2026	15:17:49 PM	BST	407	2,160.00	XLON	1504819705603031	LANCU255620260819O
18/08/2026	15:18:02 PM	BST	343	2,209.00	XLON	1504201230302156	LANCU162020260818O
18/08/2026	15:18:02 PM	BST	423	2,209.00	XLON	1504201230302157	LANCU162020260818O
18/08/2026	15:18:02 PM	BST	260	2,209.00	XLON	1504201230302158	LANCU162020260818O
18/08/2026	15:18:02 PM	BST	195	2,209.00	XLON	1504201230302159	LANCU162020260818O
21/08/2026	15:18:07 PM	BST	240	2,163.00	XLON	1506056656177638	LANCU125620260821O
17/08/2026	15:18:27 PM	BST	2	2,237.00	BATE	30000X9R	LANCU207220260817O
17/08/2026	15:18:27 PM	BST	6	2,237.00	BATE	30000X9S	LANCU207220260817O
21/08/2026	15:18:31 PM	BST	422	2,163.00	CHIX	1300015AY	LANCU167620260821O
21/08/2026	15:18:31 PM	BST	183	2,163.00	XLON	1506056656177683	LANCU125620260821O
21/08/2026	15:18:31 PM	BST	879	2,163.00	XLON	1506056656177684	LANCU125620260821O
21/08/2026	15:18:31 PM	BST	650	2,163.00	XLON	1506056656177685	LANCU125620260821O
21/08/2026	15:18:31 PM	BST	421	2,163.00	XLON	1506056656177686	LANCU125620260821O
21/08/2026	15:18:31 PM	BST	130	2,163.00	XLON	1506056656177687	LANCU125620260821O
21/08/2026	15:18:31 PM	BST	391	2,163.00	BATE	300011QU	LANCU167420260821O
17/08/2026	15:18:42 PM	BST	3	2,237.00	BATE	30000XAO	LANCU207220260817O
17/08/2026	15:18:42 PM	BST	2	2,237.00	BATE	30000XAP	LANCU207220260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	15:18:49 PM	BST	5	2,237.00	BATE	30000XBF	LANCU207220260817O
19/08/2026	15:19:26 PM	BST	14	2,160.00	XLON	1504819705603320	LANCU255620260819O
19/08/2026	15:19:26 PM	BST	258	2,160.00	XLON	1504819705603321	LANCU255620260819O
19/08/2026	15:19:26 PM	BST	294	2,160.00	XLON	1504819705603322	LANCU255620260819O
19/08/2026	15:19:26 PM	BST	25	2,159.00	XLON	1504819705603323	LANCU255620260819O
20/08/2026	15:19:30 PM	BST	25	2,154.00	XLON	1505438180890796	LANCU181120260820O
20/08/2026	15:19:30 PM	BST	439	2,155.00	BATE	300011SB	LANCU181420260820O
17/08/2026	15:19:39 PM	BST	263	2,237.00	BATE	30000XEH	LANCU207220260817O
19/08/2026	15:19:42 PM	BST	206	2,159.00	XLON	1504819705603392	LANCU255620260819O
19/08/2026	15:19:42 PM	BST	7	2,159.00	XLON	1504819705603393	LANCU255620260819O
19/08/2026	15:19:44 PM	BST	81	2,159.00	XLON	1504819705603394	LANCU255620260819O
19/08/2026	15:19:44 PM	BST	160	2,159.00	XLON	1504819705603395	LANCU255620260819O
21/08/2026	15:19:44 PM	BST	490	2,164.00	XLON	1506056656177894	LANCU125620260821O
21/08/2026	15:19:44 PM	BST	130	2,164.00	XLON	1506056656177895	LANCU125620260821O
18/08/2026	15:20:00 PM	BST	165	2,208.00	CHIX	130001ATB	LANCU189020260818O
18/08/2026	15:20:00 PM	BST	759	2,209.00	XLON	1504201230302617	LANCU162020260818O
18/08/2026	15:20:21 PM	BST	342	2,209.00	CHIX	130001AXR	LANCU189020260818O
18/08/2026	15:20:21 PM	BST	441	2,209.00	XLON	1504201230302699	LANCU162020260818O
18/08/2026	15:20:21 PM	BST	347	2,209.00	BATE	3000165U	LANCU162620260818O
17/08/2026	15:20:22 PM	BST	773	2,237.00	XLON	1503582755008195	LANCU207020260817O
20/08/2026	15:20:26 PM	BST	161	2,156.00	XLON	1505438180890932	LANCU181120260820O
20/08/2026	15:20:26 PM	BST	130	2,156.00	XLON	1505438180890933	LANCU181120260820O
19/08/2026	15:20:33 PM	BST	81	2,158.00	XLON	1504819705603527	LANCU255620260819O
21/08/2026	15:20:37 PM	BST	267	2,163.00	XLON	1506056656178004	LANCU125620260821O
20/08/2026	15:21:07 PM	BST	422	2,157.00	XLON	1505438180890992	LANCU181120260820O
20/08/2026	15:21:07 PM	BST	130	2,157.00	XLON	1505438180890993	LANCU181120260820O
20/08/2026	15:21:07 PM	BST	455	2,157.00	XLON	1505438180890994	LANCU181120260820O
20/08/2026	15:21:07 PM	BST	412	2,157.00	XLON	1505438180890995	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	15:21:07 PM	BST	340	2,157.00	BATE	3000120G	LANCU181420260820O
18/08/2026	15:21:12 PM	BST	447	2,210.00	CHIX	130001B3Z	LANCU189020260818O
18/08/2026	15:21:12 PM	BST	432	2,210.00	XLON	1504201230302832	LANCU162020260818O
18/08/2026	15:21:13 PM	BST	631	2,209.00	XLON	1504201230302834	LANCU162020260818O
19/08/2026	15:21:13 PM	BST	356	2,159.00	CHIX	130001E8F	LANCU256420260819O
19/08/2026	15:21:13 PM	BST	318	2,159.00	BATE	30001633	LANCU256220260819O
18/08/2026	15:21:21 PM	BST	390	2,208.00	XLON	1504201230302959	LANCU162020260818O
19/08/2026	15:21:28 PM	BST	250	2,158.00	XLON	1504819705603704	LANCU255620260819O
20/08/2026	15:21:35 PM	BST	238	2,157.00	CHIX	130001A64	LANCU181820260820O
20/08/2026	15:21:35 PM	BST	12	2,157.00	CHIX	130001A65	LANCU181820260820O
17/08/2026	15:21:36 PM	BST	184	2,237.00	CHIX	1300014LZ	LANCU207620260817O
19/08/2026	15:21:37 PM	BST	412	2,157.00	CHIX	130001EC0	LANCU256420260819O
19/08/2026	15:21:37 PM	BST	422	2,157.00	XLON	1504819705603751	LANCU255620260819O
19/08/2026	15:21:47 PM	BST	169	2,156.00	XLON	1504819705603839	LANCU255620260819O
19/08/2026	15:21:47 PM	BST	174	2,156.00	XLON	1504819705603840	LANCU255620260819O
17/08/2026	15:21:55 PM	BST	14	2,237.00	BATE	30000XNM	LANCU207220260817O
19/08/2026	15:22:01 PM	BST	461	2,155.00	XLON	1504819705603868	LANCU255620260819O
19/08/2026	15:22:07 PM	BST	548	2,154.00	XLON	1504819705603876	LANCU255620260819O
17/08/2026	15:22:13 PM	BST	266	2,237.00	CHIX	1300014QP	LANCU207620260817O
17/08/2026	15:22:13 PM	BST	510	2,237.00	XLON	1503582755008458	LANCU207020260817O
17/08/2026	15:22:13 PM	BST	900	2,237.00	XLON	1503582755008464	LANCU207020260817O
17/08/2026	15:22:13 PM	BST	384	2,237.00	XLON	1503582755008465	LANCU207020260817O
17/08/2026	15:22:13 PM	BST	384	2,237.00	XLON	1503582755008466	LANCU207020260817O
17/08/2026	15:22:13 PM	BST	429	2,237.00	XLON	1503582755008467	LANCU207020260817O
17/08/2026	15:22:13 PM	BST	210	2,237.00	XLON	1503582755008468	LANCU207020260817O
17/08/2026	15:22:13 PM	BST	127	2,237.00	BATE	30000XOQ	LANCU207220260817O
19/08/2026	15:22:13 PM	BST	411	2,153.00	XLON	1504819705603896	LANCU255620260819O
21/08/2026	15:22:27 PM	BST	23	2,165.00	BATE	30001269	LANCU167420260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	15:22:44 PM	BST	151	2,236.00	CHIX	1300014SL	LANCU207620260817O
19/08/2026	15:22:44 PM	BST	359	2,152.00	XLON	1504819705604106	LANCU255620260819O
19/08/2026	15:22:49 PM	BST	158	2,151.00	CHIX	130001ELI	LANCU256420260819O
19/08/2026	15:22:49 PM	BST	158	2,151.00	CHIX	130001ELJ	LANCU256420260819O
17/08/2026	15:23:00 PM	BST	88	2,237.00	XLON	1503582755008530	LANCU207020260817O
17/08/2026	15:23:00 PM	BST	64	2,237.00	XLON	1503582755008531	LANCU207020260817O
17/08/2026	15:23:00 PM	BST	398	2,237.00	XLON	1503582755008532	LANCU207020260817O
17/08/2026	15:23:01 PM	BST	378	2,237.00	XLON	1503582755008537	LANCU207020260817O
21/08/2026	15:23:01 PM	BST	364	2,165.00	CHIX	1300015ZW	LANCU167620260821O
21/08/2026	15:23:01 PM	BST	95	2,165.00	XLON	1506056656178432	LANCU125620260821O
21/08/2026	15:23:01 PM	BST	169	2,165.00	XLON	1506056656178433	LANCU125620260821O
21/08/2026	15:23:01 PM	BST	93	2,165.00	XLON	1506056656178434	LANCU125620260821O
21/08/2026	15:23:01 PM	BST	463	2,165.00	XLON	1506056656178437	LANCU125620260821O
21/08/2026	15:23:01 PM	BST	427	2,165.00	XLON	1506056656178438	LANCU125620260821O
21/08/2026	15:23:01 PM	BST	330	2,165.00	BATE	3000129M	LANCU167420260821O
19/08/2026	15:23:12 PM	BST	403	2,152.00	XLON	1504819705604241	LANCU255620260819O
21/08/2026	15:23:33 PM	BST	363	2,165.00	XLON	1506056656178616	LANCU125620260821O
21/08/2026	15:23:33 PM	BST	359	2,165.00	XLON	1506056656178617	LANCU125620260821O
21/08/2026	15:23:33 PM	BST	444	2,165.00	XLON	1506056656178618	LANCU125620260821O
21/08/2026	15:23:33 PM	BST	879	2,165.00	XLON	1506056656178619	LANCU125620260821O
21/08/2026	15:23:33 PM	BST	32	2,165.00	XLON	1506056656178620	LANCU125620260821O
19/08/2026	15:23:43 PM	BST	358	2,151.00	XLON	1504819705604360	LANCU255620260819O
18/08/2026	15:24:07 PM	BST	129	2,210.00	XLON	1504201230303487	LANCU162020260818O
18/08/2026	15:24:07 PM	BST	350	2,210.00	XLON	1504201230303488	LANCU162020260818O
18/08/2026	15:24:07 PM	BST	344	2,210.00	XLON	1504201230303489	LANCU162020260818O
18/08/2026	15:24:07 PM	BST	407	2,210.00	XLON	1504201230303490	LANCU162020260818O
18/08/2026	15:24:07 PM	BST	423	2,210.00	XLON	1504201230303491	LANCU162020260818O
18/08/2026	15:24:07 PM	BST	397	2,210.00	XLON	1504201230303492	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	15:24:07 PM	BST	257	2,210.00	XLON	1504201230303493	LANCU162020260818O
19/08/2026	15:24:16 PM	BST	29	2,152.00	XLON	1504819705604428	LANCU255620260819O
18/08/2026	15:24:26 PM	BST	322	2,209.00	CHIX	130001BMB	LANCU189020260818O
18/08/2026	15:24:26 PM	BST	172	2,209.00	XLON	1504201230303591	LANCU162020260818O
18/08/2026	15:24:26 PM	BST	400	2,209.00	XLON	1504201230303592	LANCU162020260818O
19/08/2026	15:24:30 PM	BST	30	2,154.00	XLON	1504819705604457	LANCU255620260819O
19/08/2026	15:24:30 PM	BST	17	2,154.00	XLON	1504819705604458	LANCU255620260819O
19/08/2026	15:24:30 PM	BST	328	2,154.00	BATE	300016NB	LANCU256220260819O
19/08/2026	15:24:31 PM	BST	286	2,154.00	XLON	1504819705604465	LANCU255620260819O
20/08/2026	15:24:32 PM	BST	564	2,158.00	XLON	1505438180891528	LANCU181120260820O
20/08/2026	15:24:32 PM	BST	1,562	2,158.00	XLON	1505438180891533	LANCU181120260820O
20/08/2026	15:24:32 PM	BST	670	2,158.00	XLON	1505438180891534	LANCU181120260820O
18/08/2026	15:24:55 PM	BST	330	2,209.00	CHIX	130001BPQ	LANCU189020260818O
18/08/2026	15:24:55 PM	BST	384	2,209.00	XLON	1504201230303778	LANCU162020260818O
21/08/2026	15:25:07 PM	BST	340	2,165.00	CHIX	1300016AA	LANCU167620260821O
18/08/2026	15:25:11 PM	BST	371	2,209.00	BATE	300016VZ	LANCU162620260818O
20/08/2026	15:25:31 PM	BST	348	2,158.00	CHIX	130001ASH	LANCU181820260820O
20/08/2026	15:25:31 PM	BST	342	2,158.00	XLON	1505438180891717	LANCU181120260820O
20/08/2026	15:25:31 PM	BST	339	2,158.00	BATE	300012L5	LANCU181420260820O
19/08/2026	15:25:33 PM	BST	346	2,154.00	XLON	1504819705604693	LANCU255620260819O
19/08/2026	15:25:33 PM	BST	61	2,153.00	XLON	1504819705604694	LANCU255620260819O
21/08/2026	15:25:54 PM	BST	757	2,165.00	CHIX	1300016F0	LANCU167620260821O
21/08/2026	15:25:54 PM	BST	378	2,165.00	XLON	1506056656179055	LANCU125620260821O
21/08/2026	15:25:55 PM	BST	472	2,166.00	XLON	1506056656179060	LANCU125620260821O
21/08/2026	15:25:55 PM	BST	435	2,166.00	XLON	1506056656179061	LANCU125620260821O
21/08/2026	15:25:55 PM	BST	130	2,166.00	XLON	1506056656179062	LANCU125620260821O
21/08/2026	15:25:55 PM	BST	953	2,166.00	XLON	1506056656179063	LANCU125620260821O
17/08/2026	15:26:20 PM	BST	1,185	2,237.00	CHIX	1300015A5	LANCU207620260817O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	15:26:20 PM	BST	366	2,237.00	XLON	1503582755009121	LANCU207020260817O
17/08/2026	15:26:21 PM	BST	266	2,237.00	XLON	1503582755009140	LANCU207020260817O
17/08/2026	15:26:21 PM	BST	410	2,237.00	XLON	1503582755009141	LANCU207020260817O
17/08/2026	15:26:21 PM	BST	420	2,237.00	BATE	30000Y2T	LANCU207220260817O
17/08/2026	15:26:22 PM	BST	185	2,238.00	XLON	1503582755009147	LANCU207020260817O
17/08/2026	15:26:22 PM	BST	1,331	2,238.00	XLON	1503582755009148	LANCU207020260817O
17/08/2026	15:26:22 PM	BST	403	2,238.00	XLON	1503582755009149	LANCU207020260817O
17/08/2026	15:26:22 PM	BST	108	2,238.00	XLON	1503582755009150	LANCU207020260817O
17/08/2026	15:26:22 PM	BST	120	2,238.00	XLON	1503582755009151	LANCU207020260817O
17/08/2026	15:26:22 PM	BST	160	2,238.00	XLON	1503582755009152	LANCU207020260817O
19/08/2026	15:26:22 PM	BST	351	2,155.00	CHIX	130001F4A	LANCU256420260819O
19/08/2026	15:26:22 PM	BST	416	2,155.00	XLON	1504819705604795	LANCU255620260819O
20/08/2026	15:26:39 PM	BST	42	2,157.00	CHIX	130001AX3	LANCU181820260820O
20/08/2026	15:26:39 PM	BST	457	2,157.00	XLON	1505438180891882	LANCU181120260820O
20/08/2026	15:26:39 PM	BST	1,093	2,158.00	XLON	1505438180891883	LANCU181120260820O
20/08/2026	15:26:39 PM	BST	433	2,158.00	XLON	1505438180891884	LANCU181120260820O
20/08/2026	15:26:39 PM	BST	48	2,158.00	XLON	1505438180891885	LANCU181120260820O
20/08/2026	15:26:39 PM	BST	57	2,157.00	XLON	1505438180891886	LANCU181120260820O
18/08/2026	15:26:59 PM	BST	74	2,208.00	XLON	1504201230304140	LANCU162020260818O
19/08/2026	15:27:00 PM	BST	387	2,156.00	CHIX	130001F79	LANCU256420260819O
18/08/2026	15:27:23 PM	BST	447	2,208.00	CHIX	130001C83	LANCU189020260818O
18/08/2026	15:27:23 PM	BST	397	2,208.00	XLON	1504201230304226	LANCU162020260818O
18/08/2026	15:27:23 PM	BST	759	2,208.00	XLON	1504201230304231	LANCU162020260818O
20/08/2026	15:27:25 PM	BST	20	2,157.00	CHIX	130001B1R	LANCU181820260820O
20/08/2026	15:27:25 PM	BST	347	2,157.00	BATE	300012T9	LANCU181420260820O
17/08/2026	15:27:39 PM	BST	373	2,238.00	XLON	1503582755009320	LANCU207020260817O
17/08/2026	15:27:39 PM	BST	371	2,238.00	BATE	30000Y6Y	LANCU207220260817O
18/08/2026	15:27:49 PM	BST	598	2,207.00	XLON	1504201230304324	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	15:27:53 PM	BST	643	2,208.00	XLON	1504201230304362	LANCU162020260818O
21/08/2026	15:27:56 PM	BST	212	2,167.00	XLON	1506056656179443	LANCU125620260821O
21/08/2026	15:27:56 PM	BST	18	2,167.00	XLON	1506056656179444	LANCU125620260821O
21/08/2026	15:27:56 PM	BST	130	2,167.00	XLON	1506056656179445	LANCU125620260821O
21/08/2026	15:27:56 PM	BST	54	2,167.00	XLON	1506056656179446	LANCU125620260821O
17/08/2026	15:28:04 PM	BST	270	2,238.00	XLON	1503582755009374	LANCU207020260817O
17/08/2026	15:28:04 PM	BST	52	2,238.00	XLON	1503582755009375	LANCU207020260817O
20/08/2026	15:28:08 PM	BST	422	2,157.00	XLON	1505438180892123	LANCU181120260820O
20/08/2026	15:28:08 PM	BST	301	2,157.00	XLON	1505438180892124	LANCU181120260820O
20/08/2026	15:28:08 PM	BST	23	2,156.00	XLON	1505438180892125	LANCU181120260820O
20/08/2026	15:28:08 PM	BST	15	2,156.00	XLON	1505438180892126	LANCU181120260820O
20/08/2026	15:28:18 PM	BST	27	2,156.00	CHIX	130001B6V	LANCU181820260820O
20/08/2026	15:28:18 PM	BST	27	2,156.00	XLON	1505438180892149	LANCU181120260820O
20/08/2026	15:28:18 PM	BST	27	2,156.00	XLON	1505438180892150	LANCU181120260820O
20/08/2026	15:28:18 PM	BST	27	2,156.00	XLON	1505438180892151	LANCU181120260820O
20/08/2026	15:28:18 PM	BST	27	2,156.00	XLON	1505438180892152	LANCU181120260820O
20/08/2026	15:28:18 PM	BST	27	2,156.00	XLON	1505438180892153	LANCU181120260820O
20/08/2026	15:28:18 PM	BST	27	2,156.00	XLON	1505438180892154	LANCU181120260820O
20/08/2026	15:28:18 PM	BST	27	2,156.00	XLON	1505438180892155	LANCU181120260820O
20/08/2026	15:28:18 PM	BST	27	2,156.00	XLON	1505438180892156	LANCU181120260820O
18/08/2026	15:28:36 PM	BST	533	2,209.00	CHIX	130001CFF	LANCU189020260818O
18/08/2026	15:28:36 PM	BST	348	2,209.00	XLON	1504201230304594	LANCU162020260818O
21/08/2026	15:28:36 PM	BST	455	2,167.00	XLON	1506056656179531	LANCU125620260821O
21/08/2026	15:28:36 PM	BST	177	2,167.00	XLON	1506056656179532	LANCU125620260821O
19/08/2026	15:28:43 PM	BST	354	2,158.00	CHIX	130001FLE	LANCU256420260819O
19/08/2026	15:28:43 PM	BST	444	2,158.00	XLON	1504819705605261	LANCU255620260819O
19/08/2026	15:28:47 PM	BST	26	2,157.00	XLON	1504819705605271	LANCU255620260819O
19/08/2026	15:28:47 PM	BST	482	2,157.00	XLON	1504819705605272	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	15:28:50 PM	BST	278	2,238.00	XLON	1503582755009466	LANCU207020260817O
17/08/2026	15:28:50 PM	BST	418	2,238.00	XLON	1503582755009467	LANCU207020260817O
20/08/2026	15:28:59 PM	BST	1,007	2,157.00	CHIX	130001B8Q	LANCU181820260820O
20/08/2026	15:28:59 PM	BST	342	2,157.00	XLON	1505438180892195	LANCU181120260820O
19/08/2026	15:29:19 PM	BST	21	2,158.00	XLON	1504819705605447	LANCU255620260819O
19/08/2026	15:29:19 PM	BST	283	2,158.00	XLON	1504819705605448	LANCU255620260819O
19/08/2026	15:29:19 PM	BST	232	2,158.00	XLON	1504819705605449	LANCU255620260819O
17/08/2026	15:29:30 PM	BST	286	2,238.00	XLON	1503582755009592	LANCU207020260817O
17/08/2026	15:29:30 PM	BST	398	2,238.00	XLON	1503582755009593	LANCU207020260817O
17/08/2026	15:29:30 PM	BST	465	2,238.00	XLON	1503582755009594	LANCU207020260817O
21/08/2026	15:29:32 PM	BST	310	2,167.00	CHIX	13000173L	LANCU167620260821O
21/08/2026	15:29:32 PM	BST	378	2,167.00	XLON	1506056656179642	LANCU125620260821O
21/08/2026	15:29:32 PM	BST	408	2,167.00	BATE	3000132Z	LANCU167420260821O
19/08/2026	15:29:38 PM	BST	621	2,157.00	XLON	1504819705605531	LANCU255620260819O
19/08/2026	15:29:38 PM	BST	410	2,157.00	BATE	300017IG	LANCU256220260819O
21/08/2026	15:29:43 PM	BST	14	2,166.00	XLON	1506056656179662	LANCU125620260821O
21/08/2026	15:29:43 PM	BST	39	2,166.00	XLON	1506056656179663	LANCU125620260821O
21/08/2026	15:30:00 PM	BST	412	2,166.00	CHIX	13000176O	LANCU167620260821O
21/08/2026	15:30:00 PM	BST	305	2,165.00	CHIX	13000176S	LANCU167620260821O
21/08/2026	15:30:00 PM	BST	281	2,166.00	XLON	1506056656179674	LANCU125620260821O
21/08/2026	15:30:00 PM	BST	335	2,165.00	XLON	1506056656179679	LANCU125620260821O
21/08/2026	15:30:00 PM	BST	358	2,166.00	BATE	3000136A	LANCU167420260821O
20/08/2026	15:30:05 PM	BST	949	2,157.00	XLON	1505438180892359	LANCU181120260820O
20/08/2026	15:30:05 PM	BST	19	2,156.00	XLON	1505438180892360	LANCU181120260820O
20/08/2026	15:30:05 PM	BST	229	2,156.00	XLON	1505438180892361	LANCU181120260820O
20/08/2026	15:30:05 PM	BST	486	2,157.00	BATE	3000133S	LANCU181420260820O
20/08/2026	15:30:12 PM	BST	18	2,156.00	CHIX	130001BF7	LANCU181820260820O
20/08/2026	15:30:12 PM	BST	63	2,156.00	XLON	1505438180892377	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	15:30:13 PM	BST	1,152	2,237.00	CHIX	1300015S9	LANCU207620260817O
17/08/2026	15:30:13 PM	BST	416	2,237.00	XLON	1503582755009812	LANCU207020260817O
19/08/2026	15:30:17 PM	BST	406	2,156.00	XLON	1504819705605680	LANCU255620260819O
21/08/2026	15:30:19 PM	BST	329	2,164.00	XLON	1506056656179757	LANCU125620260821O
18/08/2026	15:30:27 PM	BST	448	2,211.00	CHIX	130001CRV	LANCU189020260818O
18/08/2026	15:30:27 PM	BST	558	2,211.00	XLON	1504201230304955	LANCU162020260818O
18/08/2026	15:30:27 PM	BST	328	2,211.00	BATE	300017RF	LANCU162620260818O
21/08/2026	15:30:34 PM	BST	332	2,163.00	XLON	1506056656179835	LANCU125620260821O
20/08/2026	15:30:42 PM	BST	288	2,156.00	CHIX	130001BIU	LANCU181820260820O
19/08/2026	15:30:50 PM	BST	34	2,155.00	XLON	1504819705605806	LANCU255620260819O
19/08/2026	15:30:50 PM	BST	332	2,155.00	XLON	1504819705605807	LANCU255620260819O
21/08/2026	15:30:53 PM	BST	610	2,162.00	XLON	1506056656179856	LANCU125620260821O
20/08/2026	15:30:54 PM	BST	486	2,155.00	CHIX	130001BK3	LANCU181820260820O
20/08/2026	15:30:54 PM	BST	308	2,155.00	XLON	1505438180892540	LANCU181120260820O
19/08/2026	15:31:08 PM	BST	421	2,155.00	CHIX	130001G37	LANCU256420260819O
18/08/2026	15:31:09 PM	BST	372	2,211.00	BATE	300017X2	LANCU162620260818O
17/08/2026	15:31:12 PM	BST	172	2,237.00	BATE	30000YLT	LANCU207220260817O
17/08/2026	15:31:13 PM	BST	495	2,237.00	XLON	1503582755009959	LANCU207020260817O
17/08/2026	15:31:13 PM	BST	201	2,237.00	BATE	30000YLU	LANCU207220260817O
18/08/2026	15:31:22 PM	BST	364	2,211.00	XLON	1504201230305138	LANCU162020260818O
17/08/2026	15:31:55 PM	BST	402	2,238.00	XLON	1503582755010056	LANCU207020260817O
17/08/2026	15:31:56 PM	BST	362	2,238.00	XLON	1503582755010059	LANCU207020260817O
21/08/2026	15:32:04 PM	BST	376	2,161.00	XLON	1506056656180013	LANCU125620260821O
18/08/2026	15:32:17 PM	BST	29	2,211.00	XLON	1504201230305303	LANCU162020260818O
17/08/2026	15:32:26 PM	BST	981	2,238.00	CHIX	13000162Q	LANCU207620260817O
17/08/2026	15:32:26 PM	BST	480	2,238.00	XLON	1503582755010178	LANCU207020260817O
18/08/2026	15:32:45 PM	BST	306	2,212.00	CHIX	130001DAQ	LANCU189020260818O
18/08/2026	15:32:45 PM	BST	385	2,212.00	XLON	1504201230305397	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	15:32:47 PM	BST	519	2,157.00	XLON	1504819705606194	LANCU255620260819O
18/08/2026	15:32:50 PM	BST	432	2,212.00	XLON	1504201230305407	LANCU162020260818O
18/08/2026	15:32:50 PM	BST	130	2,212.00	XLON	1504201230305408	LANCU162020260818O
18/08/2026	15:32:50 PM	BST	398	2,212.00	XLON	1504201230305409	LANCU162020260818O
18/08/2026	15:32:50 PM	BST	403	2,212.00	XLON	1504201230305410	LANCU162020260818O
19/08/2026	15:32:52 PM	BST	507	2,156.00	XLON	1504819705606206	LANCU255620260819O
17/08/2026	15:33:00 PM	BST	609	2,239.00	XLON	1503582755010316	LANCU207020260817O
17/08/2026	15:33:00 PM	BST	341	2,239.00	XLON	1503582755010317	LANCU207020260817O
21/08/2026	15:33:26 PM	BST	371	2,161.00	XLON	1506056656180221	LANCU125620260821O
19/08/2026	15:33:34 PM	BST	10	2,159.00	CHIX	130001GMS	LANCU256420260819O
20/08/2026	15:33:41 PM	BST	875	2,158.00	XLON	1505438180893235	LANCU181120260820O
20/08/2026	15:33:41 PM	BST	130	2,158.00	XLON	1505438180893236	LANCU181120260820O
20/08/2026	15:33:41 PM	BST	1,093	2,158.00	XLON	1505438180893237	LANCU181120260820O
20/08/2026	15:33:41 PM	BST	134	2,158.00	XLON	1505438180893238	LANCU181120260820O
17/08/2026	15:33:46 PM	BST	2	2,239.00	CHIX	13000170M	LANCU207620260817O
17/08/2026	15:33:46 PM	BST	548	2,239.00	CHIX	13000170N	LANCU207620260817O
17/08/2026	15:33:46 PM	BST	492	2,239.00	XLON	1503582755010429	LANCU207020260817O
17/08/2026	15:33:46 PM	BST	10	2,239.00	XLON	1503582755010430	LANCU207020260817O
17/08/2026	15:34:03 PM	BST	597	2,239.00	XLON	1503582755010479	LANCU207020260817O
19/08/2026	15:34:11 PM	BST	438	2,159.00	CHIX	130001GQ5	LANCU256420260819O
19/08/2026	15:34:11 PM	BST	106	2,159.00	XLON	1504819705606442	LANCU255620260819O
19/08/2026	15:34:11 PM	BST	356	2,159.00	XLON	1504819705606443	LANCU255620260819O
18/08/2026	15:34:14 PM	BST	188	2,213.00	XLON	1504201230305589	LANCU162020260818O
18/08/2026	15:34:14 PM	BST	185	2,213.00	XLON	1504201230305590	LANCU162020260818O
19/08/2026	15:34:17 PM	BST	488	2,158.00	XLON	1504819705606477	LANCU255620260819O
19/08/2026	15:34:17 PM	BST	341	2,158.00	BATE	300018DZ	LANCU256220260819O
18/08/2026	15:34:22 PM	BST	36	2,213.00	XLON	1504201230305604	LANCU162020260818O
18/08/2026	15:34:22 PM	BST	130	2,213.00	XLON	1504201230305605	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	15:34:22 PM	BST	399	2,213.00	XLON	1504201230305606	LANCU162020260818O
18/08/2026	15:34:22 PM	BST	440	2,213.00	XLON	1504201230305607	LANCU162020260818O
18/08/2026	15:34:22 PM	BST	506	2,213.00	XLON	1504201230305608	LANCU162020260818O
21/08/2026	15:34:32 PM	BST	130	2,162.00	XLON	1506056656180344	LANCU125620260821O
21/08/2026	15:34:32 PM	BST	403	2,162.00	XLON	1506056656180345	LANCU125620260821O
21/08/2026	15:34:32 PM	BST	585	2,162.00	XLON	1506056656180346	LANCU125620260821O
21/08/2026	15:34:32 PM	BST	130	2,162.00	XLON	1506056656180347	LANCU125620260821O
21/08/2026	15:34:33 PM	BST	573	2,162.00	XLON	1506056656180358	LANCU125620260821O
19/08/2026	15:34:43 PM	BST	550	2,158.00	XLON	1504819705606603	LANCU255620260819O
21/08/2026	15:34:44 PM	BST	350	2,162.00	CHIX	1300017X9	LANCU167620260821O
21/08/2026	15:34:47 PM	BST	163	2,162.00	CHIX	1300017XH	LANCU167620260821O
21/08/2026	15:34:47 PM	BST	414	2,162.00	XLON	1506056656180603	LANCU125620260821O
21/08/2026	15:34:50 PM	BST	440	2,162.00	XLON	1506056656180612	LANCU125620260821O
21/08/2026	15:34:50 PM	BST	333	2,162.00	BATE	300013RN	LANCU167420260821O
21/08/2026	15:34:53 PM	BST	129	2,162.00	XLON	1506056656180628	LANCU125620260821O
20/08/2026	15:34:57 PM	BST	452	2,158.00	XLON	1505438180893763	LANCU181120260820O
20/08/2026	15:34:57 PM	BST	424	2,158.00	XLON	1505438180893764	LANCU181120260820O
20/08/2026	15:35:00 PM	BST	651	2,158.00	CHIX	130001CDW	LANCU181820260820O
20/08/2026	15:35:00 PM	BST	17	2,158.00	XLON	1505438180893775	LANCU181120260820O
20/08/2026	15:35:00 PM	BST	555	2,158.00	XLON	1505438180893776	LANCU181120260820O
21/08/2026	15:35:00 PM	BST	136	2,163.00	CHIX	1300017YM	LANCU167620260821O
21/08/2026	15:35:00 PM	BST	203	2,163.00	CHIX	1300017YN	LANCU167620260821O
18/08/2026	15:35:09 PM	BST	526	2,212.00	XLON	1504201230305801	LANCU162020260818O
19/08/2026	15:35:11 PM	BST	65	2,157.00	XLON	1504819705606651	LANCU255620260819O
19/08/2026	15:35:11 PM	BST	557	2,157.00	XLON	1504819705606652	LANCU255620260819O
18/08/2026	15:35:14 PM	BST	26	2,211.00	XLON	1504201230305843	LANCU162020260818O
19/08/2026	15:35:22 PM	BST	16	2,158.00	XLON	1504819705606682	LANCU255620260819O
19/08/2026	15:35:22 PM	BST	15	2,158.00	XLON	1504819705606683	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	15:35:29 PM	BST	338	2,167.00	CHIX	13000182B	LANCU167620260821O
21/08/2026	15:35:29 PM	BST	377	2,167.00	XLON	1506056656180823	LANCU125620260821O
18/08/2026	15:35:34 PM	BST	555	2,212.00	XLON	1504201230305889	LANCU162020260818O
18/08/2026	15:35:38 PM	BST	474	2,211.00	CHIX	130001DSG	LANCU189020260818O
18/08/2026	15:35:38 PM	BST	418	2,211.00	XLON	1504201230305916	LANCU162020260818O
18/08/2026	15:35:38 PM	BST	535	2,210.00	XLON	1504201230305922	LANCU162020260818O
18/08/2026	15:35:38 PM	BST	491	2,211.00	BATE	300018L7	LANCU162620260818O
19/08/2026	15:35:43 PM	BST	328	2,158.00	XLON	1504819705606835	LANCU255620260819O
17/08/2026	15:35:45 PM	BST	322	2,239.00	CHIX	1300017Q6	LANCU207620260817O
17/08/2026	15:35:45 PM	BST	603	2,239.00	XLON	1503582755010766	LANCU207020260817O
21/08/2026	15:35:50 PM	BST	495	2,166.00	XLON	1506056656180889	LANCU125620260821O
21/08/2026	15:35:52 PM	BST	12	2,165.00	XLON	1506056656180901	LANCU125620260821O
21/08/2026	15:35:52 PM	BST	67	2,165.00	XLON	1506056656180902	LANCU125620260821O
20/08/2026	15:36:02 PM	BST	121	2,158.00	XLON	1505438180894168	LANCU181120260820O
20/08/2026	15:36:02 PM	BST	386	2,158.00	XLON	1505438180894169	LANCU181120260820O
17/08/2026	15:36:10 PM	BST	788	2,239.00	XLON	1503582755010841	LANCU207020260817O
17/08/2026	15:36:10 PM	BST	120	2,239.00	XLON	1503582755010842	LANCU207020260817O
17/08/2026	15:36:10 PM	BST	18	2,239.00	XLON	1503582755010843	LANCU207020260817O
21/08/2026	15:36:13 PM	BST	313	2,165.00	XLON	1506056656180960	LANCU125620260821O
19/08/2026	15:36:23 PM	BST	168	2,160.00	CHIX	130001H64	LANCU256420260819O
19/08/2026	15:36:23 PM	BST	364	2,160.00	CHIX	130001H65	LANCU256420260819O
19/08/2026	15:36:23 PM	BST	548	2,160.00	XLON	1504819705606978	LANCU255620260819O
18/08/2026	15:36:46 PM	BST	585	2,212.00	XLON	1504201230306229	LANCU162020260818O
17/08/2026	15:37:00 PM	BST	402	2,238.00	CHIX	1300017V5	LANCU207620260817O
17/08/2026	15:37:00 PM	BST	531	2,238.00	XLON	1503582755010930	LANCU207020260817O
17/08/2026	15:37:00 PM	BST	407	2,238.00	BATE	30001093	LANCU207220260817O
21/08/2026	15:37:10 PM	BST	37	2,165.00	XLON	1506056656181124	LANCU125620260821O
21/08/2026	15:37:10 PM	BST	41	2,165.00	XLON	1506056656181125	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	15:37:16 PM	BST	100	2,212.00	CHIX	130001E1R	LANCU189020260818O
21/08/2026	15:37:18 PM	BST	428	2,165.00	XLON	1506056656181135	LANCU125620260821O
19/08/2026	15:37:26 PM	BST	581	2,159.00	XLON	1504819705607171	LANCU255620260819O
20/08/2026	15:37:36 PM	BST	249	2,160.00	XLON	1505438180894436	LANCU181120260820O
20/08/2026	15:37:36 PM	BST	249	2,160.00	XLON	1505438180894437	LANCU181120260820O
20/08/2026	15:37:37 PM	BST	249	2,160.00	XLON	1505438180894438	LANCU181120260820O
18/08/2026	15:37:39 PM	BST	282	2,212.00	CHIX	130001E4A	LANCU189020260818O
17/08/2026	15:37:50 PM	BST	73	2,238.00	XLON	1503582755011134	LANCU207020260817O
17/08/2026	15:37:50 PM	BST	387	2,238.00	XLON	1503582755011135	LANCU207020260817O
20/08/2026	15:38:00 PM	BST	113	2,159.00	XLON	1505438180894519	LANCU181120260820O
20/08/2026	15:38:00 PM	BST	65	2,159.00	XLON	1505438180894520	LANCU181120260820O
20/08/2026	15:38:00 PM	BST	112	2,159.00	XLON	1505438180894521	LANCU181120260820O
20/08/2026	15:38:00 PM	BST	180	2,159.00	XLON	1505438180894522	LANCU181120260820O
20/08/2026	15:38:00 PM	BST	423	2,159.00	XLON	1505438180894527	LANCU181120260820O
20/08/2026	15:38:00 PM	BST	1,093	2,159.00	XLON	1505438180894528	LANCU181120260820O
20/08/2026	15:38:00 PM	BST	107	2,159.00	XLON	1505438180894529	LANCU181120260820O
19/08/2026	15:38:01 PM	BST	12	2,159.00	XLON	1504819705607290	LANCU255620260819O
19/08/2026	15:38:02 PM	BST	24	2,159.00	XLON	1504819705607291	LANCU255620260819O
17/08/2026	15:38:20 PM	BST	522	2,238.00	XLON	1503582755011190	LANCU207020260817O
17/08/2026	15:38:20 PM	BST	390	2,238.00	XLON	1503582755011191	LANCU207020260817O
17/08/2026	15:38:20 PM	BST	111	2,238.00	XLON	1503582755011192	LANCU207020260817O
20/08/2026	15:38:21 PM	BST	628	2,158.00	CHIX	130001CZT	LANCU181820260820O
20/08/2026	15:38:21 PM	BST	551	2,158.00	XLON	1505438180894595	LANCU181120260820O
20/08/2026	15:38:21 PM	BST	372	2,158.00	BATE	300014AX	LANCU181420260820O
19/08/2026	15:38:26 PM	BST	408	2,161.00	XLON	1504819705607330	LANCU255620260819O
19/08/2026	15:38:26 PM	BST	39	2,160.00	BATE	3000195W	LANCU256220260819O
17/08/2026	15:38:31 PM	BST	324	2,237.00	CHIX	13000181T	LANCU207620260817O
17/08/2026	15:38:31 PM	BST	357	2,237.00	XLON	1503582755011215	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	15:38:31 PM	BST	279	2,237.00	XLON	1503582755011216	LANCU207020260817O
17/08/2026	15:38:31 PM	BST	328	2,237.00	BATE	300010EM	LANCU207220260817O
21/08/2026	15:38:42 PM	BST	101	2,165.00	XLON	1506056656181312	LANCU125620260821O
21/08/2026	15:38:42 PM	BST	237	2,165.00	XLON	1506056656181313	LANCU125620260821O
18/08/2026	15:39:12 PM	BST	185	2,212.00	XLON	1504201230306797	LANCU162020260818O
18/08/2026	15:39:12 PM	BST	130	2,212.00	XLON	1504201230306798	LANCU162020260818O
18/08/2026	15:39:12 PM	BST	123	2,212.00	XLON	1504201230306799	LANCU162020260818O
18/08/2026	15:39:18 PM	BST	467	2,210.00	CHIX	130001EHY	LANCU189020260818O
18/08/2026	15:39:18 PM	BST	357	2,211.00	XLON	1504201230306839	LANCU162020260818O
18/08/2026	15:39:18 PM	BST	367	2,210.00	XLON	1504201230306847	LANCU162020260818O
20/08/2026	15:39:19 PM	BST	103	2,159.00	BATE	300014G3	LANCU181420260820O
19/08/2026	15:39:24 PM	BST	47	2,162.00	BATE	300019BO	LANCU256220260819O
18/08/2026	15:39:36 PM	BST	538	2,209.00	XLON	1504201230307087	LANCU162020260818O
20/08/2026	15:39:54 PM	BST	397	2,159.00	CHIX	130001DBZ	LANCU181820260820O
20/08/2026	15:39:54 PM	BST	593	2,159.00	XLON	1505438180894913	LANCU181120260820O
20/08/2026	15:39:54 PM	BST	312	2,159.00	BATE	300014JM	LANCU181420260820O
21/08/2026	15:40:09 PM	BST	315	2,165.00	XLON	1506056656181771	LANCU125620260821O
21/08/2026	15:40:26 PM	BST	22	2,165.00	XLON	1506056656181883	LANCU125620260821O
21/08/2026	15:40:26 PM	BST	405	2,165.00	XLON	1506056656181884	LANCU125620260821O
21/08/2026	15:40:26 PM	BST	130	2,165.00	XLON	1506056656181885	LANCU125620260821O
21/08/2026	15:40:26 PM	BST	996	2,165.00	XLON	1506056656181886	LANCU125620260821O
18/08/2026	15:40:29 PM	BST	477	2,208.00	XLON	1504201230307525	LANCU162020260818O
18/08/2026	15:40:36 PM	BST	30	2,207.00	XLON	1504201230307563	LANCU162020260818O
19/08/2026	15:40:36 PM	BST	165	2,163.00	XLON	1504819705607793	LANCU255620260819O
19/08/2026	15:40:36 PM	BST	155	2,163.00	XLON	1504819705607794	LANCU255620260819O
21/08/2026	15:40:40 PM	BST	328	2,164.00	CHIX	1300018RI	LANCU167620260821O
21/08/2026	15:40:40 PM	BST	309	2,164.00	XLON	1506056656181961	LANCU125620260821O
21/08/2026	15:40:40 PM	BST	328	2,164.00	BATE	300014IO	LANCU167420260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	15:40:49 PM	BST	344	2,163.00	CHIX	1300018S8	LANCU167620260821O
21/08/2026	15:40:49 PM	BST	365	2,163.00	CHIX	1300018SG	LANCU167620260821O
21/08/2026	15:40:49 PM	BST	542	2,163.00	XLON	1506056656181999	LANCU125620260821O
21/08/2026	15:40:49 PM	BST	309	2,163.00	BATE	300014IG	LANCU167420260821O
19/08/2026	15:41:01 PM	BST	200	2,162.00	BATE	300019JL	LANCU256220260819O
19/08/2026	15:41:35 PM	BST	318	2,163.00	XLON	1504819705607996	LANCU255620260819O
19/08/2026	15:41:35 PM	BST	97	2,163.00	XLON	1504819705607997	LANCU255620260819O
19/08/2026	15:41:35 PM	BST	210	2,163.00	XLON	1504819705607998	LANCU255620260819O
19/08/2026	15:41:39 PM	BST	424	2,162.00	CHIX	13000110F	LANCU256420260819O
19/08/2026	15:41:39 PM	BST	553	2,162.00	XLON	1504819705608015	LANCU255620260819O
19/08/2026	15:41:39 PM	BST	188	2,162.00	BATE	300019MB	LANCU256220260819O
19/08/2026	15:41:41 PM	BST	382	2,161.00	CHIX	13000110L	LANCU256420260819O
19/08/2026	15:41:41 PM	BST	493	2,161.00	XLON	1504819705608030	LANCU255620260819O
19/08/2026	15:41:41 PM	BST	318	2,161.00	BATE	300019MJ	LANCU256220260819O
21/08/2026	15:41:56 PM	BST	24	2,163.00	XLON	1506056656182343	LANCU125620260821O
21/08/2026	15:41:56 PM	BST	304	2,163.00	XLON	1506056656182344	LANCU125620260821O
18/08/2026	15:41:59 PM	BST	192	2,207.00	XLON	1504201230307986	LANCU162020260818O
18/08/2026	15:41:59 PM	BST	143	2,207.00	XLON	1504201230307987	LANCU162020260818O
18/08/2026	15:42:12 PM	BST	442	2,206.00	CHIX	130001F2R	LANCU189020260818O
18/08/2026	15:42:12 PM	BST	419	2,207.00	XLON	1504201230308097	LANCU162020260818O
18/08/2026	15:42:12 PM	BST	461	2,207.00	XLON	1504201230308098	LANCU162020260818O
18/08/2026	15:42:12 PM	BST	246	2,207.00	XLON	1504201230308099	LANCU162020260818O
21/08/2026	15:42:13 PM	BST	15	2,163.00	CHIX	130001907	LANCU167620260821O
21/08/2026	15:42:17 PM	BST	602	2,163.00	XLON	1506056656182408	LANCU125620260821O
19/08/2026	15:42:20 PM	BST	540	2,161.00	XLON	1504819705608171	LANCU255620260819O
18/08/2026	15:42:21 PM	BST	120	2,206.00	BATE	300019O1	LANCU162620260818O
18/08/2026	15:42:34 PM	BST	120	2,206.00	BATE	300019PM	LANCU162620260818O
21/08/2026	15:42:40 PM	BST	319	2,163.00	CHIX	13000193C	LANCU167620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	15:42:47 PM	BST	502	2,160.00	XLON	1505438180895464	LANCU181120260820O
19/08/2026	15:43:05 PM	BST	313	2,161.00	CHIX	130001ICT	LANCU256420260819O
17/08/2026	15:43:08 PM	BST	2	2,238.00	XLON	1503582755012263	LANCU207020260817O
17/08/2026	15:43:08 PM	BST	6	2,238.00	XLON	1503582755012264	LANCU207020260817O
17/08/2026	15:43:08 PM	BST	432	2,238.00	XLON	1503582755012268	LANCU207020260817O
17/08/2026	15:43:08 PM	BST	394	2,238.00	XLON	1503582755012269	LANCU207020260817O
17/08/2026	15:43:09 PM	BST	1,462	2,238.00	XLON	1503582755012280	LANCU207020260817O
17/08/2026	15:43:09 PM	BST	33	2,238.00	XLON	1503582755012281	LANCU207020260817O
17/08/2026	15:43:10 PM	BST	14	2,238.00	XLON	1503582755012283	LANCU207020260817O
17/08/2026	15:43:10 PM	BST	322	2,238.00	XLON	1503582755012292	LANCU207020260817O
18/08/2026	15:43:14 PM	BST	372	2,206.00	XLON	1504201230308541	LANCU162020260818O
18/08/2026	15:43:16 PM	BST	533	2,206.00	BATE	300019TV	LANCU162620260818O
21/08/2026	15:43:18 PM	BST	13	2,162.00	XLON	1506056656182587	LANCU125620260821O
18/08/2026	15:43:35 PM	BST	323	2,206.00	XLON	1504201230308662	LANCU162020260818O
18/08/2026	15:43:47 PM	BST	117	2,206.00	XLON	1504201230308695	LANCU162020260818O
21/08/2026	15:43:48 PM	BST	334	2,162.00	XLON	1506056656182671	LANCU125620260821O
21/08/2026	15:43:48 PM	BST	635	2,162.00	XLON	1506056656182678	LANCU125620260821O
19/08/2026	15:43:51 PM	BST	295	2,161.00	XLON	1504819705608551	LANCU255620260819O
19/08/2026	15:43:51 PM	BST	17	2,161.00	XLON	1504819705608552	LANCU255620260819O
18/08/2026	15:44:27 PM	BST	345	2,205.00	CHIX	130001FF0	LANCU189020260818O
18/08/2026	15:44:27 PM	BST	2	2,205.00	XLON	1504201230308982	LANCU162020260818O
18/08/2026	15:44:27 PM	BST	384	2,205.00	XLON	1504201230308983	LANCU162020260818O
19/08/2026	15:44:29 PM	BST	316	2,161.00	CHIX	130001IJX	LANCU256420260819O
19/08/2026	15:44:29 PM	BST	417	2,161.00	XLON	1504819705608661	LANCU255620260819O
19/08/2026	15:44:29 PM	BST	567	2,161.00	XLON	1504819705608662	LANCU255620260819O
19/08/2026	15:44:29 PM	BST	109	2,161.00	XLON	1504819705608663	LANCU255620260819O
19/08/2026	15:44:30 PM	BST	415	2,160.00	CHIX	130001IJY	LANCU256420260819O
19/08/2026	15:44:30 PM	BST	330	2,160.00	XLON	1504819705608667	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	15:44:42 PM	BST	9	2,205.00	XLON	1504201230309057	LANCU162020260818O
18/08/2026	15:44:42 PM	BST	408	2,205.00	XLON	1504201230309058	LANCU162020260818O
18/08/2026	15:44:42 PM	BST	130	2,205.00	XLON	1504201230309059	LANCU162020260818O
18/08/2026	15:44:42 PM	BST	441	2,205.00	XLON	1504201230309060	LANCU162020260818O
18/08/2026	15:44:42 PM	BST	425	2,205.00	XLON	1504201230309061	LANCU162020260818O
18/08/2026	15:44:47 PM	BST	480	2,204.00	XLON	1504201230309065	LANCU162020260818O
21/08/2026	15:44:56 PM	BST	15	2,161.00	CHIX	1300019FS	LANCU167620260821O
21/08/2026	15:44:56 PM	BST	10	2,161.00	XLON	1506056656182865	LANCU125620260821O
21/08/2026	15:44:56 PM	BST	54	2,161.00	XLON	1506056656182866	LANCU125620260821O
21/08/2026	15:44:56 PM	BST	317	2,161.00	XLON	1506056656182867	LANCU125620260821O
17/08/2026	15:45:07 PM	BST	365	2,238.00	XLON	1503582755012658	LANCU207020260817O
17/08/2026	15:45:07 PM	BST	390	2,238.00	XLON	1503582755012669	LANCU207020260817O
17/08/2026	15:45:07 PM	BST	390	2,238.00	XLON	1503582755012670	LANCU207020260817O
17/08/2026	15:45:07 PM	BST	418	2,238.00	XLON	1503582755012671	LANCU207020260817O
17/08/2026	15:45:11 PM	BST	351	2,238.00	XLON	1503582755012680	LANCU207020260817O
18/08/2026	15:45:20 PM	BST	565	2,203.00	XLON	1504201230309224	LANCU162020260818O
17/08/2026	15:45:22 PM	BST	332	2,237.00	CHIX	13000195B	LANCU207620260817O
17/08/2026	15:45:22 PM	BST	630	2,237.00	XLON	1503582755012696	LANCU207020260817O
17/08/2026	15:45:22 PM	BST	397	2,237.00	XLON	1503582755012699	LANCU207020260817O
17/08/2026	15:45:22 PM	BST	174	2,237.00	XLON	1503582755012700	LANCU207020260817O
17/08/2026	15:45:22 PM	BST	336	2,237.00	BATE	300011CD	LANCU207220260817O
21/08/2026	15:45:27 PM	BST	337	2,161.00	CHIX	1300019HA	LANCU167620260821O
21/08/2026	15:45:27 PM	BST	989	2,161.00	XLON	1506056656182969	LANCU125620260821O
19/08/2026	15:45:29 PM	BST	517	2,159.00	XLON	1504819705608912	LANCU255620260819O
18/08/2026	15:45:37 PM	BST	196	2,204.00	XLON	1504201230309309	LANCU162020260818O
18/08/2026	15:45:37 PM	BST	317	2,204.00	XLON	1504201230309310	LANCU162020260818O
19/08/2026	15:45:50 PM	BST	345	2,160.00	CHIX	130001IX7	LANCU256420260819O
19/08/2026	15:45:50 PM	BST	312	2,160.00	XLON	1504819705609207	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	15:45:59 PM	BST	2	2,204.00	CHIX	130001FN1	LANCU189020260818O
18/08/2026	15:45:59 PM	BST	526	2,204.00	CHIX	130001FN2	LANCU189020260818O
18/08/2026	15:45:59 PM	BST	137	2,204.00	XLON	1504201230309409	LANCU162020260818O
18/08/2026	15:45:59 PM	BST	4	2,204.00	XLON	1504201230309410	LANCU162020260818O
18/08/2026	15:45:59 PM	BST	354	2,204.00	XLON	1504201230309411	LANCU162020260818O
19/08/2026	15:46:06 PM	BST	102	2,160.00	XLON	1504819705609417	LANCU255620260819O
19/08/2026	15:46:06 PM	BST	104	2,160.00	XLON	1504819705609418	LANCU255620260819O
19/08/2026	15:46:06 PM	BST	414	2,160.00	XLON	1504819705609419	LANCU255620260819O
19/08/2026	15:46:06 PM	BST	405	2,160.00	BATE	30001ADV	LANCU256220260819O
21/08/2026	15:46:13 PM	BST	12	2,160.00	BATE	3000157F	LANCU167420260821O
21/08/2026	15:46:15 PM	BST	52	2,160.00	CHIX	1300019LI	LANCU167620260821O
21/08/2026	15:46:15 PM	BST	262	2,160.00	CHIX	1300019LJ	LANCU167620260821O
21/08/2026	15:46:15 PM	BST	594	2,160.00	XLON	1506056656183111	LANCU125620260821O
21/08/2026	15:46:15 PM	BST	13	2,160.00	BATE	3000157I	LANCU167420260821O
21/08/2026	15:46:15 PM	BST	397	2,160.00	BATE	3000157J	LANCU167420260821O
18/08/2026	15:46:27 PM	BST	451	2,203.00	XLON	1504201230309616	LANCU162020260818O
21/08/2026	15:46:38 PM	BST	349	2,160.00	XLON	1506056656183213	LANCU125620260821O
18/08/2026	15:46:39 PM	BST	301	2,203.00	XLON	1504201230309697	LANCU162020260818O
18/08/2026	15:46:39 PM	BST	25	2,203.00	XLON	1504201230309698	LANCU162020260818O
17/08/2026	15:46:40 PM	BST	182	2,237.00	XLON	1503582755013131	LANCU207020260817O
19/08/2026	15:46:43 PM	BST	522	2,159.00	XLON	1504819705609605	LANCU255620260819O
19/08/2026	15:46:43 PM	BST	6	2,159.00	XLON	1504819705609606	LANCU255620260819O
18/08/2026	15:46:49 PM	BST	565	2,203.00	XLON	1504201230309753	LANCU162020260818O
17/08/2026	15:47:00 PM	BST	2	2,237.00	XLON	1503582755013255	LANCU207020260817O
17/08/2026	15:47:00 PM	BST	4	2,237.00	XLON	1503582755013256	LANCU207020260817O
17/08/2026	15:47:00 PM	BST	1,422	2,237.00	XLON	1503582755013257	LANCU207020260817O
18/08/2026	15:47:01 PM	BST	324	2,203.00	CHIX	130001FV9	LANCU189020260818O
18/08/2026	15:47:01 PM	BST	359	2,203.00	BATE	30001AFW	LANCU162620260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	15:47:06 PM	BST	838	2,160.00	XLON	1506056656183261	LANCU125620260821O
19/08/2026	15:47:17 PM	BST	318	2,160.00	XLON	1504819705609714	LANCU255620260819O
20/08/2026	15:47:28 PM	BST	846	2,160.00	CHIX	130001EV5	LANCU181820260820O
20/08/2026	15:47:28 PM	BST	1,093	2,160.00	XLON	1505438180896832	LANCU181120260820O
20/08/2026	15:47:28 PM	BST	700	2,160.00	XLON	1505438180896833	LANCU181120260820O
20/08/2026	15:47:28 PM	BST	130	2,160.00	XLON	1505438180896834	LANCU181120260820O
20/08/2026	15:47:28 PM	BST	309	2,160.00	XLON	1505438180896835	LANCU181120260820O
20/08/2026	15:47:28 PM	BST	348	2,159.00	XLON	1505438180896838	LANCU181120260820O
21/08/2026	15:47:32 PM	BST	17	2,159.00	XLON	1506056656183317	LANCU125620260821O
21/08/2026	15:47:33 PM	BST	365	2,159.00	CHIX	1300019RI	LANCU167620260821O
21/08/2026	15:47:33 PM	BST	314	2,159.00	XLON	1506056656183329	LANCU125620260821O
20/08/2026	15:47:48 PM	BST	532	2,159.00	CHIX	130001EX5	LANCU181820260820O
20/08/2026	15:47:48 PM	BST	130	2,159.00	XLON	1505438180896883	LANCU181120260820O
20/08/2026	15:47:48 PM	BST	269	2,159.00	XLON	1505438180896884	LANCU181120260820O
20/08/2026	15:47:48 PM	BST	434	2,159.00	XLON	1505438180896885	LANCU181120260820O
20/08/2026	15:47:48 PM	BST	332	2,159.00	BATE	300015PQ	LANCU181420260820O
18/08/2026	15:47:54 PM	BST	523	2,203.00	XLON	1504201230310136	LANCU162020260818O
20/08/2026	15:48:04 PM	BST	770	2,159.00	XLON	1505438180896940	LANCU181120260820O
20/08/2026	15:48:04 PM	BST	130	2,159.00	XLON	1505438180896941	LANCU181120260820O
20/08/2026	15:48:04 PM	BST	299	2,159.00	XLON	1505438180896942	LANCU181120260820O
20/08/2026	15:48:05 PM	BST	714	2,159.00	XLON	1505438180896946	LANCU181120260820O
20/08/2026	15:48:05 PM	BST	453	2,159.00	XLON	1505438180896947	LANCU181120260820O
20/08/2026	15:48:06 PM	BST	426	2,159.00	XLON	1505438180896948	LANCU181120260820O
20/08/2026	15:48:07 PM	BST	394	2,159.00	XLON	1505438180896950	LANCU181120260820O
20/08/2026	15:48:11 PM	BST	13	2,158.00	CHIX	130001EZ9	LANCU181820260820O
20/08/2026	15:48:11 PM	BST	7	2,159.00	XLON	1505438180896962	LANCU181120260820O
21/08/2026	15:48:12 PM	BST	20	2,159.00	BATE	300015FQ	LANCU167420260821O
19/08/2026	15:48:15 PM	BST	320	2,160.00	CHIX	130001JAS	LANCU256420260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	15:48:15 PM	BST	349	2,160.00	XLON	1504819705610047	LANCU255620260819O
19/08/2026	15:48:15 PM	BST	450	2,160.00	XLON	1504819705610048	LANCU255620260819O
21/08/2026	15:48:19 PM	BST	17	2,159.00	BATE	300015G8	LANCU167420260821O
21/08/2026	15:48:22 PM	BST	784	2,160.00	XLON	1506056656183496	LANCU125620260821O
17/08/2026	15:48:30 PM	BST	709	2,238.00	XLON	1503582755013641	LANCU207020260817O
17/08/2026	15:48:30 PM	BST	111	2,238.00	XLON	1503582755013642	LANCU207020260817O
21/08/2026	15:48:32 PM	BST	716	2,160.00	XLON	1506056656183515	LANCU125620260821O
21/08/2026	15:48:36 PM	BST	19	2,159.00	BATE	300015HK	LANCU167420260821O
21/08/2026	15:48:36 PM	BST	10	2,159.00	BATE	300015HL	LANCU167420260821O
19/08/2026	15:49:03 PM	BST	142	2,160.00	CHIX	130001JF4	LANCU256420260819O
19/08/2026	15:49:03 PM	BST	181	2,160.00	CHIX	130001JF5	LANCU256420260819O
19/08/2026	15:49:03 PM	BST	531	2,160.00	XLON	1504819705610199	LANCU255620260819O
19/08/2026	15:49:15 PM	BST	66	2,159.00	XLON	1504819705610250	LANCU255620260819O
19/08/2026	15:49:15 PM	BST	355	2,159.00	XLON	1504819705610251	LANCU255620260819O
17/08/2026	15:49:20 PM	BST	828	2,239.00	XLON	1503582755013867	LANCU207020260817O
17/08/2026	15:49:20 PM	BST	25	2,239.00	XLON	1503582755013868	LANCU207020260817O
19/08/2026	15:49:33 PM	BST	381	2,158.00	XLON	1504819705610300	LANCU255620260819O
19/08/2026	15:49:44 PM	BST	372	2,159.00	CHIX	130001JLH	LANCU256420260819O
19/08/2026	15:49:44 PM	BST	321	2,159.00	XLON	1504819705610357	LANCU255620260819O
17/08/2026	15:49:45 PM	BST	433	2,239.00	XLON	1503582755013922	LANCU207020260817O
21/08/2026	15:49:46 PM	BST	14	2,159.00	BATE	300015KN	LANCU167420260821O
21/08/2026	15:49:55 PM	BST	73	2,159.00	BATE	300015LG	LANCU167420260821O
21/08/2026	15:49:55 PM	BST	12	2,159.00	BATE	300015LH	LANCU167420260821O
21/08/2026	15:50:01 PM	BST	10	2,159.00	BATE	300015MA	LANCU167420260821O
19/08/2026	15:50:04 PM	BST	326	2,158.00	XLON	1504819705610424	LANCU255620260819O
18/08/2026	15:50:15 PM	BST	505	2,204.00	CHIX	130001GEY	LANCU189020260818O
18/08/2026	15:50:15 PM	BST	490	2,204.00	XLON	1504201230310686	LANCU162020260818O
19/08/2026	15:50:20 PM	BST	100	2,158.00	BATE	30001B1I	LANCU256220260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	15:50:21 PM	BST	131	2,238.00	CHIX	1300019UJ	LANCU207620260817O
17/08/2026	15:50:21 PM	BST	197	2,238.00	CHIX	1300019UK	LANCU207620260817O
17/08/2026	15:50:21 PM	BST	177	2,238.00	CHIX	1300019UL	LANCU207620260817O
17/08/2026	15:50:21 PM	BST	597	2,238.00	XLON	1503582755014154	LANCU207020260817O
17/08/2026	15:50:21 PM	BST	375	2,238.00	BATE	300011Z0	LANCU207220260817O
21/08/2026	15:50:29 PM	BST	553	2,160.00	CHIX	130001A6P	LANCU167620260821O
21/08/2026	15:50:29 PM	BST	310	2,160.00	XLON	1506056656183733	LANCU125620260821O
21/08/2026	15:50:29 PM	BST	1,099	2,160.00	XLON	1506056656183734	LANCU125620260821O
21/08/2026	15:50:29 PM	BST	231	2,160.00	XLON	1506056656183735	LANCU125620260821O
21/08/2026	15:50:29 PM	BST	130	2,160.00	XLON	1506056656183736	LANCU125620260821O
21/08/2026	15:50:29 PM	BST	423	2,160.00	XLON	1506056656183737	LANCU125620260821O
21/08/2026	15:50:29 PM	BST	6	2,160.00	XLON	1506056656183738	LANCU125620260821O
21/08/2026	15:50:29 PM	BST	307	2,160.00	BATE	300015OQ	LANCU167420260821O
20/08/2026	15:50:32 PM	BST	558	2,159.00	CHIX	130001FB9	LANCU181820260820O
20/08/2026	15:50:32 PM	BST	438	2,159.00	XLON	1505438180897306	LANCU181120260820O
20/08/2026	15:50:32 PM	BST	407	2,159.00	XLON	1505438180897349	LANCU181120260820O
20/08/2026	15:50:32 PM	BST	1,579	2,159.00	XLON	1505438180897350	LANCU181120260820O
20/08/2026	15:50:32 PM	BST	411	2,158.00	XLON	1505438180897368	LANCU181120260820O
20/08/2026	15:50:32 PM	BST	233	2,159.00	BATE	3000161K	LANCU181420260820O
20/08/2026	15:50:32 PM	BST	156	2,159.00	BATE	3000161L	LANCU181420260820O
19/08/2026	15:50:48 PM	BST	594	2,157.00	XLON	1504819705610585	LANCU255620260819O
19/08/2026	15:50:48 PM	BST	213	2,158.00	BATE	30001B36	LANCU256220260819O
18/08/2026	15:50:55 PM	BST	612	2,204.00	XLON	1504201230310924	LANCU162020260818O
19/08/2026	15:50:58 PM	BST	405	2,157.00	BATE	30001B3W	LANCU256220260819O
18/08/2026	15:51:06 PM	BST	7	2,203.00	XLON	1504201230310978	LANCU162020260818O
20/08/2026	15:51:06 PM	BST	332	2,159.00	XLON	1505438180897491	LANCU181120260820O
20/08/2026	15:51:06 PM	BST	42	2,159.00	XLON	1505438180897492	LANCU181120260820O
17/08/2026	15:51:20 PM	BST	1,143	2,238.00	XLON	1503582755014429	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	15:51:24 PM	BST	100	2,159.00	XLON	1505438180897540	LANCU181120260820O
20/08/2026	15:51:24 PM	BST	130	2,159.00	XLON	1505438180897541	LANCU181120260820O
20/08/2026	15:51:24 PM	BST	251	2,159.00	XLON	1505438180897542	LANCU181120260820O
21/08/2026	15:51:36 PM	BST	130	2,160.00	XLON	1506056656183915	LANCU125620260821O
21/08/2026	15:51:36 PM	BST	360	2,160.00	XLON	1506056656183916	LANCU125620260821O
21/08/2026	15:51:42 PM	BST	313	2,159.00	CHIX	130001AFF	LANCU167620260821O
21/08/2026	15:51:42 PM	BST	222	2,159.00	XLON	1506056656183939	LANCU125620260821O
21/08/2026	15:51:42 PM	BST	213	2,159.00	XLON	1506056656183940	LANCU125620260821O
17/08/2026	15:51:54 PM	BST	867	2,237.00	CHIX	130001A2A	LANCU207620260817O
17/08/2026	15:51:54 PM	BST	549	2,237.00	XLON	1503582755014523	LANCU207020260817O
17/08/2026	15:51:54 PM	BST	377	2,237.00	BATE	30001271	LANCU207220260817O
20/08/2026	15:51:58 PM	BST	407	2,159.00	XLON	1505438180897613	LANCU181120260820O
20/08/2026	15:51:58 PM	BST	130	2,159.00	XLON	1505438180897614	LANCU181120260820O
20/08/2026	15:51:58 PM	BST	406	2,159.00	XLON	1505438180897615	LANCU181120260820O
20/08/2026	15:52:08 PM	BST	771	2,160.00	CHIX	130001FLP	LANCU181820260820O
20/08/2026	15:52:08 PM	BST	593	2,160.00	XLON	1505438180897673	LANCU181120260820O
18/08/2026	15:52:12 PM	BST	150	2,203.00	CHIX	130001GT1	LANCU189020260818O
18/08/2026	15:52:12 PM	BST	194	2,203.00	CHIX	130001GT2	LANCU189020260818O
18/08/2026	15:52:12 PM	BST	391	2,203.00	XLON	1504201230311210	LANCU162020260818O
18/08/2026	15:52:12 PM	BST	61	2,203.00	XLON	1504201230311211	LANCU162020260818O
18/08/2026	15:52:12 PM	BST	362	2,203.00	BATE	30001BF3	LANCU162620260818O
17/08/2026	15:52:20 PM	BST	422	2,236.00	CHIX	130001A4T	LANCU207620260817O
17/08/2026	15:52:20 PM	BST	463	2,236.00	XLON	1503582755014638	LANCU207020260817O
17/08/2026	15:52:20 PM	BST	374	2,236.00	BATE	3000129S	LANCU207220260817O
18/08/2026	15:52:32 PM	BST	452	2,203.00	XLON	1504201230311272	LANCU162020260818O
18/08/2026	15:52:32 PM	BST	426	2,203.00	XLON	1504201230311273	LANCU162020260818O
18/08/2026	15:52:32 PM	BST	130	2,203.00	XLON	1504201230311274	LANCU162020260818O
18/08/2026	15:52:32 PM	BST	120	2,203.00	XLON	1504201230311275	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	15:52:38 PM	BST	53	2,158.00	XLON	1504819705610970	LANCU255620260819O
18/08/2026	15:52:45 PM	BST	513	2,202.00	XLON	1504201230311344	LANCU162020260818O
19/08/2026	15:52:49 PM	BST	59	2,158.00	CHIX	130001K0G	LANCU256420260819O
19/08/2026	15:52:49 PM	BST	270	2,158.00	XLON	1504819705611012	LANCU255620260819O
19/08/2026	15:52:49 PM	BST	157	2,158.00	XLON	1504819705611013	LANCU255620260819O
19/08/2026	15:52:49 PM	BST	33	2,158.00	XLON	1504819705611014	LANCU255620260819O
20/08/2026	15:52:49 PM	BST	535	2,161.00	CHIX	130001FQI	LANCU181820260820O
18/08/2026	15:52:56 PM	BST	25	2,201.00	XLON	1504201230311382	LANCU162020260818O
21/08/2026	15:53:00 PM	BST	382	2,158.00	CHIX	130001AMJ	LANCU167620260821O
21/08/2026	15:53:00 PM	BST	566	2,158.00	XLON	1506056656184150	LANCU125620260821O
21/08/2026	15:53:00 PM	BST	399	2,158.00	BATE	3000161P	LANCU167420260821O
17/08/2026	15:53:12 PM	BST	772	2,236.00	CHIX	130001AB9	LANCU207620260817O
17/08/2026	15:53:12 PM	BST	383	2,236.00	XLON	1503582755014847	LANCU207020260817O
18/08/2026	15:53:16 PM	BST	369	2,201.00	CHIX	130001H0T	LANCU189020260818O
18/08/2026	15:53:16 PM	BST	78	2,201.00	XLON	1504201230311476	LANCU162020260818O
18/08/2026	15:53:16 PM	BST	394	2,201.00	XLON	1504201230311477	LANCU162020260818O
19/08/2026	15:53:21 PM	BST	322	2,159.00	XLON	1504819705611073	LANCU255620260819O
19/08/2026	15:53:21 PM	BST	128	2,159.00	XLON	1504819705611074	LANCU255620260819O
19/08/2026	15:53:21 PM	BST	68	2,159.00	XLON	1504819705611075	LANCU255620260819O
19/08/2026	15:53:21 PM	BST	93	2,159.00	XLON	1504819705611076	LANCU255620260819O
19/08/2026	15:53:21 PM	BST	567	2,159.00	XLON	1504819705611077	LANCU255620260819O
19/08/2026	15:53:21 PM	BST	420	2,159.00	XLON	1504819705611078	LANCU255620260819O
19/08/2026	15:53:21 PM	BST	130	2,159.00	XLON	1504819705611079	LANCU255620260819O
19/08/2026	15:53:21 PM	BST	349	2,159.00	XLON	1504819705611080	LANCU255620260819O
19/08/2026	15:53:21 PM	BST	155	2,159.00	XLON	1504819705611081	LANCU255620260819O
18/08/2026	15:53:22 PM	BST	376	2,200.00	CHIX	130001H1P	LANCU189020260818O
18/08/2026	15:53:22 PM	BST	403	2,200.00	XLON	1504201230311522	LANCU162020260818O
18/08/2026	15:53:22 PM	BST	199	2,200.00	XLON	1504201230311523	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	15:53:23 PM	BST	457	2,199.00	XLON	1504201230311551	LANCU162020260818O
18/08/2026	15:53:24 PM	BST	644	2,198.00	XLON	1504201230311615	LANCU162020260818O
19/08/2026	15:53:24 PM	BST	25	2,159.00	XLON	1504819705611095	LANCU255620260819O
19/08/2026	15:53:24 PM	BST	203	2,159.00	XLON	1504819705611096	LANCU255620260819O
19/08/2026	15:53:39 PM	BST	349	2,159.00	CHIX	130001K8Z	LANCU256420260819O
19/08/2026	15:53:39 PM	BST	73	2,159.00	XLON	1504819705611174	LANCU255620260819O
19/08/2026	15:53:39 PM	BST	100	2,159.00	XLON	1504819705611175	LANCU255620260819O
19/08/2026	15:53:44 PM	BST	10	2,159.00	BATE	30001BK1	LANCU256220260819O
19/08/2026	15:53:44 PM	BST	78	2,159.00	BATE	30001BK3	LANCU256220260819O
19/08/2026	15:53:50 PM	BST	15	2,159.00	XLON	1504819705611229	LANCU255620260819O
20/08/2026	15:54:03 PM	BST	442	2,161.00	XLON	1505438180898141	LANCU181120260820O
20/08/2026	15:54:03 PM	BST	1,093	2,161.00	XLON	1505438180898144	LANCU181120260820O
20/08/2026	15:54:03 PM	BST	146	2,161.00	XLON	1505438180898145	LANCU181120260820O
18/08/2026	15:54:16 PM	BST	489	2,200.00	XLON	1504201230311902	LANCU162020260818O
18/08/2026	15:54:16 PM	BST	200	2,199.00	XLON	1504201230311907	LANCU162020260818O
21/08/2026	15:54:27 PM	BST	20	2,157.00	XLON	1506056656184333	LANCU125620260821O
21/08/2026	15:54:27 PM	BST	15	2,157.00	XLON	1506056656184334	LANCU125620260821O
21/08/2026	15:54:30 PM	BST	375	2,157.00	CHIX	130001AT6	LANCU167620260821O
21/08/2026	15:54:30 PM	BST	296	2,157.00	XLON	1506056656184352	LANCU125620260821O
21/08/2026	15:54:30 PM	BST	408	2,157.00	XLON	1506056656184354	LANCU125620260821O
19/08/2026	15:54:44 PM	BST	70	2,159.00	XLON	1504819705611394	LANCU255620260819O
19/08/2026	15:54:44 PM	BST	103	2,159.00	XLON	1504819705611395	LANCU255620260819O
19/08/2026	15:54:44 PM	BST	68	2,159.00	XLON	1504819705611396	LANCU255620260819O
19/08/2026	15:54:44 PM	BST	123	2,159.00	XLON	1504819705611397	LANCU255620260819O
18/08/2026	15:54:53 PM	BST	354	2,200.00	XLON	1504201230312091	LANCU162020260818O
19/08/2026	15:55:02 PM	BST	256	2,158.00	CHIX	130001KH0	LANCU256420260819O
19/08/2026	15:55:02 PM	BST	375	2,158.00	XLON	1504819705611428	LANCU255620260819O
17/08/2026	15:55:03 PM	BST	470	2,236.00	CHIX	130001AIT	LANCU207620260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	15:55:03 PM	BST	445	2,236.00	XLON	1503582755015225	LANCU207020260817O
20/08/2026	15:55:08 PM	BST	1,034	2,161.00	XLON	1505438180898267	LANCU181120260820O
17/08/2026	15:55:15 PM	BST	450	2,236.00	XLON	1503582755015278	LANCU207020260817O
17/08/2026	15:55:15 PM	BST	421	2,236.00	XLON	1503582755015279	LANCU207020260817O
17/08/2026	15:55:15 PM	BST	661	2,236.00	XLON	1503582755015280	LANCU207020260817O
21/08/2026	15:55:20 PM	BST	280	2,157.00	CHIX	130001AWV	LANCU167620260821O
21/08/2026	15:55:20 PM	BST	54	2,157.00	CHIX	130001AWW	LANCU167620260821O
21/08/2026	15:55:20 PM	BST	317	2,156.00	CHIX	130001AX2	LANCU167620260821O
21/08/2026	15:55:20 PM	BST	530	2,156.00	XLON	1506056656184488	LANCU125620260821O
21/08/2026	15:55:20 PM	BST	137	2,156.00	XLON	1506056656184530	LANCU125620260821O
21/08/2026	15:55:20 PM	BST	233	2,156.00	XLON	1506056656184531	LANCU125620260821O
17/08/2026	15:55:30 PM	BST	412	2,235.00	XLON	1503582755015322	LANCU207020260817O
17/08/2026	15:55:33 PM	BST	472	2,235.00	CHIX	130001ALY	LANCU207620260817O
17/08/2026	15:55:33 PM	BST	339	2,235.00	BATE	300012PR	LANCU207220260817O
19/08/2026	15:55:51 PM	BST	100	2,158.00	CHIX	130001KO6	LANCU256420260819O
20/08/2026	15:55:58 PM	BST	995	2,161.00	XLON	1505438180898357	LANCU181120260820O
20/08/2026	15:55:58 PM	BST	138	2,161.00	XLON	1505438180898358	LANCU181120260820O
18/08/2026	15:56:07 PM	BST	338	2,200.00	CHIX	130001HVC	LANCU189020260818O
18/08/2026	15:56:07 PM	BST	525	2,200.00	XLON	1504201230312342	LANCU162020260818O
18/08/2026	15:56:07 PM	BST	438	2,200.00	BATE	30001CCX	LANCU162620260818O
18/08/2026	15:56:09 PM	BST	2	2,199.00	XLON	1504201230312346	LANCU162020260818O
21/08/2026	15:56:12 PM	BST	11	2,156.00	XLON	1506056656184692	LANCU125620260821O
21/08/2026	15:56:12 PM	BST	11	2,156.00	XLON	1506056656184693	LANCU125620260821O
18/08/2026	15:56:15 PM	BST	74	2,199.00	XLON	1504201230312358	LANCU162020260818O
18/08/2026	15:56:15 PM	BST	56	2,199.00	XLON	1504201230312359	LANCU162020260818O
17/08/2026	15:56:20 PM	BST	463	2,236.00	XLON	1503582755015494	LANCU207020260817O
17/08/2026	15:56:20 PM	BST	395	2,236.00	XLON	1503582755015495	LANCU207020260817O
17/08/2026	15:56:20 PM	BST	246	2,236.00	XLON	1503582755015496	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	15:56:29 PM	BST	353	2,159.00	CHIX	130001KUP	LANCU256420260819O
19/08/2026	15:56:29 PM	BST	9	2,158.00	CHIX	130001KUS	LANCU256420260819O
19/08/2026	15:56:29 PM	BST	611	2,159.00	XLON	1504819705611787	LANCU255620260819O
19/08/2026	15:56:29 PM	BST	567	2,159.00	XLON	1504819705611788	LANCU255620260819O
19/08/2026	15:56:29 PM	BST	419	2,159.00	XLON	1504819705611789	LANCU255620260819O
19/08/2026	15:56:29 PM	BST	130	2,159.00	XLON	1504819705611790	LANCU255620260819O
19/08/2026	15:56:29 PM	BST	349	2,159.00	XLON	1504819705611791	LANCU255620260819O
19/08/2026	15:56:29 PM	BST	377	2,159.00	XLON	1504819705611792	LANCU255620260819O
21/08/2026	15:56:44 PM	BST	202	2,156.00	XLON	1506056656184734	LANCU125620260821O
21/08/2026	15:56:44 PM	BST	92	2,156.00	XLON	1506056656184735	LANCU125620260821O
21/08/2026	15:56:44 PM	BST	149	2,156.00	XLON	1506056656184736	LANCU125620260821O
21/08/2026	15:56:44 PM	BST	989	2,156.00	XLON	1506056656184739	LANCU125620260821O
19/08/2026	15:56:46 PM	BST	243	2,159.00	CHIX	130001KXM	LANCU256420260819O
21/08/2026	15:56:46 PM	BST	89	2,155.00	XLON	1506056656184754	LANCU125620260821O
21/08/2026	15:56:48 PM	BST	13	2,155.00	XLON	1506056656184760	LANCU125620260821O
21/08/2026	15:56:48 PM	BST	30	2,155.00	XLON	1506056656184761	LANCU125620260821O
21/08/2026	15:56:55 PM	BST	11	2,155.00	XLON	1506056656184779	LANCU125620260821O
21/08/2026	15:56:59 PM	BST	12	2,155.00	XLON	1506056656184800	LANCU125620260821O
21/08/2026	15:56:59 PM	BST	37	2,155.00	XLON	1506056656184801	LANCU125620260821O
18/08/2026	15:57:03 PM	BST	396	2,200.00	XLON	1504201230312495	LANCU162020260818O
17/08/2026	15:57:22 PM	BST	326	2,236.00	CHIX	130001ATW	LANCU207620260817O
17/08/2026	15:57:22 PM	BST	579	2,236.00	XLON	1503582755015650	LANCU207020260817O
21/08/2026	15:57:30 PM	BST	566	2,156.00	XLON	1506056656184901	LANCU125620260821O
21/08/2026	15:57:30 PM	BST	12	2,155.00	XLON	1506056656184903	LANCU125620260821O
21/08/2026	15:57:30 PM	BST	361	2,156.00	BATE	300016NY	LANCU167420260821O
20/08/2026	15:57:40 PM	BST	1,074	2,161.00	CHIX	130001GIA	LANCU181820260820O
20/08/2026	15:57:40 PM	BST	1,093	2,161.00	XLON	1505438180898669	LANCU181120260820O
20/08/2026	15:57:40 PM	BST	476	2,161.00	XLON	1505438180898670	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	15:57:40 PM	BST	77	2,161.00	XLON	1505438180898671	LANCU181120260820O
20/08/2026	15:57:40 PM	BST	411	2,161.00	BATE	3000175G	LANCU181420260820O
20/08/2026	15:57:40 PM	BST	55	2,160.00	BATE	3000175L	LANCU181420260820O
20/08/2026	15:57:42 PM	BST	403	2,160.00	XLON	1505438180898675	LANCU181120260820O
20/08/2026	15:57:42 PM	BST	62	2,160.00	BATE	3000175V	LANCU181420260820O
20/08/2026	15:57:44 PM	BST	225	2,160.00	BATE	30001768	LANCU181420260820O
19/08/2026	15:57:47 PM	BST	15	2,159.00	XLON	1504819705612209	LANCU255620260819O
18/08/2026	15:57:51 PM	BST	362	2,199.00	XLON	1504201230312886	LANCU162020260818O
19/08/2026	15:57:55 PM	BST	69	2,159.00	CHIX	130001L50	LANCU256420260819O
19/08/2026	15:57:55 PM	BST	519	2,159.00	XLON	1504819705612249	LANCU255620260819O
19/08/2026	15:57:55 PM	BST	82	2,159.00	XLON	1504819705612250	LANCU255620260819O
17/08/2026	15:57:56 PM	BST	352	2,235.00	XLON	1503582755015737	LANCU207020260817O
17/08/2026	15:58:04 PM	BST	324	2,235.00	CHIX	130001AX1	LANCU207620260817O
19/08/2026	15:58:04 PM	BST	312	2,158.00	CHIX	130001L64	LANCU256420260819O
19/08/2026	15:58:04 PM	BST	339	2,158.00	XLON	1504819705612307	LANCU255620260819O
19/08/2026	15:58:04 PM	BST	314	2,158.00	BATE	30001CEQ	LANCU256220260819O
18/08/2026	15:58:17 PM	BST	373	2,199.00	CHIX	130001IB7	LANCU189020260818O
17/08/2026	15:58:20 PM	BST	366	2,235.00	XLON	1503582755015776	LANCU207020260817O
17/08/2026	15:58:20 PM	BST	448	2,235.00	XLON	1503582755015777	LANCU207020260817O
19/08/2026	15:58:20 PM	BST	39	2,157.00	BATE	30001CGP	LANCU256220260819O
18/08/2026	15:58:32 PM	BST	500	2,199.00	XLON	1504201230313257	LANCU162020260818O
19/08/2026	15:58:59 PM	BST	466	2,158.00	XLON	1504819705612456	LANCU255620260819O
17/08/2026	15:59:00 PM	BST	69	2,235.00	XLON	1503582755015877	LANCU207020260817O
17/08/2026	15:59:00 PM	BST	713	2,235.00	XLON	1503582755015878	LANCU207020260817O
17/08/2026	15:59:00 PM	BST	193	2,235.00	XLON	1503582755015879	LANCU207020260817O
17/08/2026	15:59:00 PM	BST	128	2,235.00	XLON	1503582755015880	LANCU207020260817O
18/08/2026	15:59:02 PM	BST	364	2,198.00	CHIX	130001IH1	LANCU189020260818O
18/08/2026	15:59:02 PM	BST	698	2,199.00	XLON	1504201230313362	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	15:59:02 PM	BST	130	2,199.00	XLON	1504201230313363	LANCU162020260818O
18/08/2026	15:59:02 PM	BST	190	2,199.00	XLON	1504201230313364	LANCU162020260818O
21/08/2026	15:59:11 PM	BST	420	2,156.00	CHIX	130001BJB	LANCU167620260821O
21/08/2026	15:59:11 PM	BST	509	2,156.00	XLON	1506056656185176	LANCU125620260821O
21/08/2026	15:59:11 PM	BST	1,099	2,156.00	XLON	1506056656185180	LANCU125620260821O
21/08/2026	15:59:11 PM	BST	428	2,156.00	XLON	1506056656185181	LANCU125620260821O
21/08/2026	15:59:11 PM	BST	19	2,155.00	XLON	1506056656185182	LANCU125620260821O
18/08/2026	15:59:12 PM	BST	337	2,198.00	XLON	1504201230313439	LANCU162020260818O
19/08/2026	15:59:12 PM	BST	6	2,157.00	XLON	1504819705612476	LANCU255620260819O
19/08/2026	15:59:17 PM	BST	78	2,159.00	XLON	1504819705612485	LANCU255620260819O
19/08/2026	15:59:17 PM	BST	567	2,159.00	XLON	1504819705612486	LANCU255620260819O
19/08/2026	15:59:17 PM	BST	43	2,159.00	XLON	1504819705612487	LANCU255620260819O
21/08/2026	15:59:17 PM	BST	20	2,155.00	XLON	1506056656185203	LANCU125620260821O
21/08/2026	15:59:17 PM	BST	10	2,155.00	XLON	1506056656185204	LANCU125620260821O
17/08/2026	15:59:35 PM	BST	415	2,235.00	XLON	1503582755016049	LANCU207020260817O
19/08/2026	15:59:50 PM	BST	100	2,158.00	BATE	30001COY	LANCU256220260819O
17/08/2026	15:59:52 PM	BST	351	2,235.00	CHIX	130001BAC	LANCU207620260817O
17/08/2026	15:59:52 PM	BST	328	2,235.00	BATE	300013AM	LANCU207220260817O
17/08/2026	15:59:52 PM	BST	23	2,235.00	BATE	300013AN	LANCU207220260817O
19/08/2026	15:59:59 PM	BST	188	2,159.00	XLON	1504819705612718	LANCU255620260819O
19/08/2026	15:59:59 PM	BST	276	2,159.00	XLON	1504819705612719	LANCU255620260819O
21/08/2026	16:00:06 PM	BST	309	2,156.00	CHIX	130001BO2	LANCU167620260821O
19/08/2026	16:00:13 PM	BST	390	2,159.00	CHIX	130001LLQ	LANCU256420260819O
19/08/2026	16:00:13 PM	BST	81	2,159.00	XLON	1504819705612805	LANCU255620260819O
19/08/2026	16:00:13 PM	BST	291	2,159.00	XLON	1504819705612806	LANCU255620260819O
19/08/2026	16:00:13 PM	BST	10	2,158.00	XLON	1504819705612809	LANCU255620260819O
19/08/2026	16:00:14 PM	BST	33	2,158.00	XLON	1504819705612818	LANCU255620260819O
19/08/2026	16:00:16 PM	BST	18	2,158.00	XLON	1504819705612836	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	16:00:19 PM	BST	231	2,200.00	CHIX	130001IY8	LANCU189020260818O
18/08/2026	16:00:19 PM	BST	242	2,200.00	CHIX	130001IY9	LANCU189020260818O
18/08/2026	16:00:19 PM	BST	541	2,200.00	XLON	1504201230314065	LANCU162020260818O
18/08/2026	16:00:19 PM	BST	104	2,200.00	BATE	30001D5K	LANCU162620260818O
18/08/2026	16:00:19 PM	BST	178	2,200.00	BATE	30001D5L	LANCU162620260818O
18/08/2026	16:00:20 PM	BST	441	2,199.00	XLON	1504201230314074	LANCU162020260818O
21/08/2026	16:00:26 PM	BST	444	2,156.00	XLON	1506056656185388	LANCU125620260821O
21/08/2026	16:00:26 PM	BST	176	2,156.00	XLON	1506056656185389	LANCU125620260821O
19/08/2026	16:00:32 PM	BST	417	2,158.00	CHIX	130001LP4	LANCU256420260819O
19/08/2026	16:00:32 PM	BST	473	2,158.00	XLON	1504819705612930	LANCU255620260819O
19/08/2026	16:00:32 PM	BST	14	2,157.00	XLON	1504819705612933	LANCU255620260819O
19/08/2026	16:00:32 PM	BST	109	2,157.00	XLON	1504819705612934	LANCU255620260819O
19/08/2026	16:00:32 PM	BST	194	2,157.00	XLON	1504819705612935	LANCU255620260819O
19/08/2026	16:00:32 PM	BST	218	2,158.00	BATE	30001CVB	LANCU256220260819O
19/08/2026	16:00:43 PM	BST	399	2,156.00	XLON	1504819705612974	LANCU255620260819O
19/08/2026	16:00:53 PM	BST	327	2,158.00	XLON	1504819705613043	LANCU255620260819O
19/08/2026	16:00:53 PM	BST	321	2,158.00	BATE	30001CX7	LANCU256220260819O
21/08/2026	16:00:54 PM	BST	306	2,155.00	CHIX	130001BT6	LANCU167620260821O
21/08/2026	16:00:54 PM	BST	150	2,155.00	XLON	1506056656185451	LANCU125620260821O
19/08/2026	16:00:58 PM	BST	525	2,157.00	XLON	1504819705613054	LANCU255620260819O
20/08/2026	16:01:26 PM	BST	26	2,162.00	CHIX	130001H7O	LANCU181820260820O
20/08/2026	16:01:27 PM	BST	262	2,164.00	XLON	1505438180899434	LANCU181120260820O
20/08/2026	16:01:28 PM	BST	18	2,164.00	XLON	1505438180899452	LANCU181120260820O
20/08/2026	16:01:28 PM	BST	396	2,164.00	XLON	1505438180899453	LANCU181120260820O
20/08/2026	16:01:30 PM	BST	165	2,165.00	XLON	1505438180899544	LANCU181120260820O
20/08/2026	16:01:30 PM	BST	308	2,165.00	XLON	1505438180899545	LANCU181120260820O
20/08/2026	16:01:30 PM	BST	1,093	2,165.00	XLON	1505438180899548	LANCU181120260820O
20/08/2026	16:01:30 PM	BST	441	2,165.00	XLON	1505438180899549	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	16:01:30 PM	BST	439	2,165.00	XLON	1505438180899550	LANCU181120260820O
20/08/2026	16:01:30 PM	BST	97	2,165.00	XLON	1505438180899551	LANCU181120260820O
20/08/2026	16:01:30 PM	BST	326	2,165.00	BATE	300017VT	LANCU181420260820O
20/08/2026	16:01:30 PM	BST	19	2,165.00	BATE	300017VU	LANCU181420260820O
20/08/2026	16:01:30 PM	BST	52	2,165.00	BATE	300017VV	LANCU181420260820O
20/08/2026	16:01:30 PM	BST	229	2,164.00	BATE	300017VY	LANCU181420260820O
20/08/2026	16:01:33 PM	BST	702	2,164.00	CHIX	130001HG1	LANCU181820260820O
20/08/2026	16:01:33 PM	BST	59	2,164.00	XLON	1505438180899626	LANCU181120260820O
20/08/2026	16:01:33 PM	BST	405	2,164.00	XLON	1505438180899627	LANCU181120260820O
20/08/2026	16:01:33 PM	BST	161	2,164.00	BATE	300017XE	LANCU181420260820O
19/08/2026	16:01:45 PM	BST	15	2,159.00	XLON	1504819705613210	LANCU255620260819O
20/08/2026	16:02:02 PM	BST	316	2,164.00	CHIX	130001HJB	LANCU181820260820O
20/08/2026	16:02:02 PM	BST	313	2,164.00	XLON	1505438180899846	LANCU181120260820O
20/08/2026	16:02:04 PM	BST	832	2,163.00	CHIX	130001HJO	LANCU181820260820O
20/08/2026	16:02:04 PM	BST	318	2,163.00	XLON	1505438180899852	LANCU181120260820O
20/08/2026	16:02:21 PM	BST	319	2,166.00	CHIX	130001HMU	LANCU181820260820O
20/08/2026	16:02:21 PM	BST	382	2,166.00	XLON	1505438180899983	LANCU181120260820O
19/08/2026	16:02:28 PM	BST	332	2,160.00	CHIX	130001M1K	LANCU256420260819O
19/08/2026	16:02:28 PM	BST	329	2,159.00	CHIX	130001M1O	LANCU256420260819O
19/08/2026	16:02:28 PM	BST	582	2,160.00	XLON	1504819705613404	LANCU255620260819O
19/08/2026	16:02:28 PM	BST	25	2,159.00	XLON	1504819705613407	LANCU255620260819O
19/08/2026	16:02:28 PM	BST	392	2,159.00	XLON	1504819705613408	LANCU255620260819O
19/08/2026	16:02:42 PM	BST	331	2,158.00	XLON	1504819705613445	LANCU255620260819O
20/08/2026	16:02:46 PM	BST	487	2,166.00	XLON	1505438180900059	LANCU181120260820O
21/08/2026	16:02:51 PM	BST	409	2,158.00	CHIX	130001C7T	LANCU167620260821O
21/08/2026	16:02:51 PM	BST	513	2,158.00	XLON	1506056656185827	LANCU125620260821O
21/08/2026	16:03:31 PM	BST	343	2,158.00	BATE	300017N7	LANCU167420260821O
18/08/2026	16:03:36 PM	BST	437	2,201.00	XLON	1504201230315366	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	16:03:36 PM	BST	548	2,200.00	XLON	1504201230315372	LANCU162020260818O
18/08/2026	16:03:36 PM	BST	1,275	2,201.00	XLON	1504201230315374	LANCU162020260818O
18/08/2026	16:03:36 PM	BST	447	2,201.00	XLON	1504201230315375	LANCU162020260818O
18/08/2026	16:03:36 PM	BST	438	2,201.00	XLON	1504201230315376	LANCU162020260818O
18/08/2026	16:03:36 PM	BST	147	2,201.00	XLON	1504201230315377	LANCU162020260818O
18/08/2026	16:03:36 PM	BST	353	2,201.00	BATE	30001DTQ	LANCU162620260818O
19/08/2026	16:03:36 PM	BST	187	2,157.00	XLON	1504819705613831	LANCU255620260819O
19/08/2026	16:03:36 PM	BST	254	2,157.00	XLON	1504819705613832	LANCU255620260819O
19/08/2026	16:03:48 PM	BST	389	2,156.00	XLON	1504819705613882	LANCU255620260819O
20/08/2026	16:04:01 PM	BST	447	2,166.00	XLON	1505438180900317	LANCU181120260820O
18/08/2026	16:04:03 PM	BST	344	2,203.00	XLON	1504201230315482	LANCU162020260818O
17/08/2026	16:04:12 PM	BST	220	2,237.00	XLON	1503582755017140	LANCU207020260817O
17/08/2026	16:04:12 PM	BST	155	2,237.00	XLON	1503582755017141	LANCU207020260817O
21/08/2026	16:04:35 PM	BST	530	2,158.00	XLON	1506056656186102	LANCU125620260821O
21/08/2026	16:04:35 PM	BST	420	2,158.00	XLON	1506056656186104	LANCU125620260821O
21/08/2026	16:04:35 PM	BST	984	2,158.00	XLON	1506056656186105	LANCU125620260821O
21/08/2026	16:04:35 PM	BST	472	2,158.00	XLON	1506056656186106	LANCU125620260821O
21/08/2026	16:04:35 PM	BST	961	2,158.00	XLON	1506056656186111	LANCU125620260821O
20/08/2026	16:04:44 PM	BST	204	2,166.00	CHIX	130001I64	LANCU181820260820O
20/08/2026	16:04:44 PM	BST	178	2,166.00	CHIX	130001I65	LANCU181820260820O
20/08/2026	16:04:44 PM	BST	411	2,166.00	XLON	1505438180900386	LANCU181120260820O
20/08/2026	16:04:44 PM	BST	51	2,166.00	XLON	1505438180900387	LANCU181120260820O
19/08/2026	16:04:53 PM	BST	176	2,157.00	XLON	1504819705614391	LANCU255620260819O
19/08/2026	16:04:53 PM	BST	338	2,157.00	XLON	1504819705614392	LANCU255620260819O
19/08/2026	16:04:53 PM	BST	130	2,157.00	XLON	1504819705614393	LANCU255620260819O
19/08/2026	16:04:53 PM	BST	428	2,157.00	XLON	1504819705614394	LANCU255620260819O
19/08/2026	16:04:53 PM	BST	16	2,157.00	XLON	1504819705614395	LANCU255620260819O
17/08/2026	16:05:06 PM	BST	573	2,237.00	CHIX	130001CC1	LANCU207620260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	16:05:06 PM	BST	700	2,237.00	XLON	1503582755017406	LANCU207020260817O
17/08/2026	16:05:06 PM	BST	1,607	2,237.00	XLON	1503582755017407	LANCU207020260817O
17/08/2026	16:05:06 PM	BST	120	2,237.00	XLON	1503582755017408	LANCU207020260817O
17/08/2026	16:05:06 PM	BST	958	2,237.00	XLON	1503582755017409	LANCU207020260817O
17/08/2026	16:05:06 PM	BST	105	2,236.00	BATE	3000147K	LANCU207220260817O
17/08/2026	16:05:06 PM	BST	18	2,236.00	BATE	3000147L	LANCU207220260817O
17/08/2026	16:05:06 PM	BST	24	2,236.00	BATE	3000147M	LANCU207220260817O
17/08/2026	16:05:06 PM	BST	77	2,236.00	BATE	3000147N	LANCU207220260817O
17/08/2026	16:05:06 PM	BST	23	2,236.00	BATE	3000147O	LANCU207220260817O
17/08/2026	16:05:06 PM	BST	22	2,236.00	BATE	3000147P	LANCU207220260817O
21/08/2026	16:05:07 PM	BST	556	2,159.00	CHIX	130001CM7	LANCU167620260821O
21/08/2026	16:05:07 PM	BST	340	2,159.00	XLON	1506056656186207	LANCU125620260821O
17/08/2026	16:05:11 PM	BST	64	2,237.00	XLON	1503582755017433	LANCU207020260817O
17/08/2026	16:05:11 PM	BST	119	2,237.00	XLON	1503582755017434	LANCU207020260817O
17/08/2026	16:05:11 PM	BST	147	2,237.00	XLON	1503582755017435	LANCU207020260817O
20/08/2026	16:05:16 PM	BST	415	2,165.00	CHIX	130001IAB	LANCU181820260820O
20/08/2026	16:05:16 PM	BST	390	2,165.00	XLON	1505438180900516	LANCU181120260820O
18/08/2026	16:05:21 PM	BST	122	2,205.00	CHIX	130001K65	LANCU189020260818O
18/08/2026	16:05:21 PM	BST	418	2,205.00	CHIX	130001K66	LANCU189020260818O
18/08/2026	16:05:21 PM	BST	280	2,205.00	XLON	1504201230315838	LANCU162020260818O
18/08/2026	16:05:21 PM	BST	344	2,205.00	XLON	1504201230315839	LANCU162020260818O
18/08/2026	16:05:25 PM	BST	409	2,205.00	XLON	1504201230315879	LANCU162020260818O
18/08/2026	16:05:26 PM	BST	440	2,205.00	XLON	1504201230315880	LANCU162020260818O
20/08/2026	16:05:30 PM	BST	423	2,166.00	CHIX	130001ICC	LANCU181820260820O
20/08/2026	16:05:30 PM	BST	542	2,166.00	XLON	1505438180900561	LANCU181120260820O
20/08/2026	16:05:30 PM	BST	757	2,166.00	XLON	1505438180900562	LANCU181120260820O
20/08/2026	16:05:36 PM	BST	609	2,166.00	XLON	1505438180900568	LANCU181120260820O
17/08/2026	16:05:37 PM	BST	646	2,237.00	CHIX	130001CI1	LANCU207620260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	16:05:48 PM	BST	98	2,158.00	CHIX	130001MNY	LANCU256420260819O
19/08/2026	16:05:49 PM	BST	363	2,158.00	CHIX	130001MOK	LANCU256420260819O
19/08/2026	16:05:49 PM	BST	22	2,158.00	CHIX	130001MOL	LANCU256420260819O
19/08/2026	16:05:49 PM	BST	69	2,158.00	XLON	1504819705614571	LANCU255620260819O
19/08/2026	16:05:49 PM	BST	263	2,158.00	XLON	1504819705614572	LANCU255620260819O
19/08/2026	16:05:49 PM	BST	510	2,158.00	XLON	1504819705614573	LANCU255620260819O
19/08/2026	16:05:49 PM	BST	72	2,157.00	XLON	1504819705614574	LANCU255620260819O
19/08/2026	16:05:49 PM	BST	385	2,158.00	BATE	30001DXI	LANCU256220260819O
18/08/2026	16:06:02 PM	BST	342	2,206.00	CHIX	130001KAO	LANCU189020260818O
18/08/2026	16:06:02 PM	BST	163	2,206.00	XLON	1504201230316043	LANCU162020260818O
18/08/2026	16:06:02 PM	BST	250	2,206.00	XLON	1504201230316044	LANCU162020260818O
18/08/2026	16:06:02 PM	BST	465	2,206.00	BATE	30001EAT	LANCU162620260818O
20/08/2026	16:06:12 PM	BST	248	2,165.00	XLON	1505438180900702	LANCU181120260820O
20/08/2026	16:06:12 PM	BST	344	2,165.00	XLON	1505438180900703	LANCU181120260820O
20/08/2026	16:06:12 PM	BST	521	2,164.00	XLON	1505438180900736	LANCU181120260820O
20/08/2026	16:06:12 PM	BST	384	2,165.00	BATE	300018SB	LANCU181420260820O
20/08/2026	16:06:15 PM	BST	121	2,165.00	XLON	1505438180900757	LANCU181120260820O
20/08/2026	16:06:15 PM	BST	91	2,165.00	XLON	1505438180900758	LANCU181120260820O
20/08/2026	16:06:15 PM	BST	23	2,165.00	XLON	1505438180900759	LANCU181120260820O
20/08/2026	16:06:15 PM	BST	16	2,165.00	XLON	1505438180900760	LANCU181120260820O
20/08/2026	16:06:15 PM	BST	15	2,165.00	BATE	300018T7	LANCU181420260820O
17/08/2026	16:06:32 PM	BST	573	2,237.00	XLON	1503582755017790	LANCU207020260817O
18/08/2026	16:06:36 PM	BST	405	2,206.00	XLON	1504201230316238	LANCU162020260818O
21/08/2026	16:06:38 PM	BST	448	2,160.00	CHIX	130001CXE	LANCU167620260821O
21/08/2026	16:06:38 PM	BST	479	2,160.00	XLON	1506056656186446	LANCU125620260821O
21/08/2026	16:06:40 PM	BST	556	2,160.00	XLON	1506056656186451	LANCU125620260821O
21/08/2026	16:06:40 PM	BST	62	2,160.00	XLON	1506056656186452	LANCU125620260821O
21/08/2026	16:06:40 PM	BST	248	2,160.00	XLON	1506056656186453	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	16:06:40 PM	BST	316	2,160.00	XLON	1506056656186454	LANCU125620260821O
18/08/2026	16:06:44 PM	BST	535	2,205.00	CHIX	130001KHD	LANCU189020260818O
18/08/2026	16:06:44 PM	BST	409	2,205.00	XLON	1504201230316285	LANCU162020260818O
18/08/2026	16:06:44 PM	BST	759	2,206.00	XLON	1504201230316292	LANCU162020260818O
17/08/2026	16:06:50 PM	BST	374	2,237.00	XLON	1503582755017855	LANCU207020260817O
17/08/2026	16:06:50 PM	BST	120	2,237.00	XLON	1503582755017856	LANCU207020260817O
20/08/2026	16:06:56 PM	BST	300	2,165.00	XLON	1505438180900814	LANCU181120260820O
20/08/2026	16:06:56 PM	BST	310	2,165.00	BATE	300018VH	LANCU181420260820O
20/08/2026	16:06:57 PM	BST	314	2,164.00	CHIX	130001IO1	LANCU181820260820O
20/08/2026	16:06:57 PM	BST	531	2,164.00	XLON	1505438180900820	LANCU181120260820O
19/08/2026	16:06:58 PM	BST	98	2,157.00	XLON	1504819705614747	LANCU255620260819O
19/08/2026	16:06:58 PM	BST	72	2,157.00	XLON	1504819705614748	LANCU255620260819O
19/08/2026	16:06:58 PM	BST	250	2,157.00	XLON	1504819705614749	LANCU255620260819O
19/08/2026	16:06:58 PM	BST	700	2,157.00	XLON	1504819705614751	LANCU255620260819O
19/08/2026	16:06:58 PM	BST	145	2,157.00	XLON	1504819705614752	LANCU255620260819O
20/08/2026	16:06:59 PM	BST	391	2,163.00	XLON	1505438180900839	LANCU181120260820O
18/08/2026	16:07:09 PM	BST	400	2,204.00	CHIX	130001KLI	LANCU189020260818O
18/08/2026	16:07:09 PM	BST	528	2,204.00	XLON	1504201230316422	LANCU162020260818O
17/08/2026	16:07:11 PM	BST	563	2,237.00	CHIX	130001CRK	LANCU207620260817O
17/08/2026	16:07:11 PM	BST	1,423	2,237.00	XLON	1503582755017969	LANCU207020260817O
17/08/2026	16:07:11 PM	BST	600	2,237.00	XLON	1503582755017970	LANCU207020260817O
17/08/2026	16:07:11 PM	BST	284	2,237.00	XLON	1503582755017971	LANCU207020260817O
17/08/2026	16:07:11 PM	BST	432	2,237.00	BATE	300014MM	LANCU207220260817O
17/08/2026	16:07:12 PM	BST	380	2,236.00	CHIX	130001CRT	LANCU207620260817O
17/08/2026	16:07:12 PM	BST	575	2,236.00	XLON	1503582755017973	LANCU207020260817O
17/08/2026	16:07:12 PM	BST	169	2,236.00	BATE	300014MU	LANCU207220260817O
21/08/2026	16:07:24 PM	BST	449	2,159.00	XLON	1506056656186678	LANCU125620260821O
21/08/2026	16:07:24 PM	BST	413	2,159.00	BATE	3000188P	LANCU167420260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	16:07:46 PM	BST	411	2,160.00	XLON	1506056656186725	LANCU125620260821O
20/08/2026	16:07:54 PM	BST	310	2,163.00	CHIX	130001IW8	LANCU181820260820O
18/08/2026	16:08:09 PM	BST	528	2,204.00	XLON	1504201230316646	LANCU162020260818O
18/08/2026	16:08:09 PM	BST	582	2,203.00	XLON	1504201230316650	LANCU162020260818O
17/08/2026	16:08:11 PM	BST	476	2,239.00	CHIX	130001CZJ	LANCU207620260817O
17/08/2026	16:08:11 PM	BST	463	2,239.00	XLON	1503582755018299	LANCU207020260817O
18/08/2026	16:08:13 PM	BST	486	2,203.00	CHIX	130001KTZ	LANCU189020260818O
19/08/2026	16:08:15 PM	BST	511	2,158.00	XLON	1504819705615103	LANCU255620260819O
19/08/2026	16:08:15 PM	BST	567	2,158.00	XLON	1504819705615104	LANCU255620260819O
19/08/2026	16:08:15 PM	BST	604	2,158.00	XLON	1504819705615105	LANCU255620260819O
19/08/2026	16:08:15 PM	BST	387	2,158.00	BATE	30001EH9	LANCU256220260819O
20/08/2026	16:08:55 PM	BST	541	2,162.00	XLON	1505438180901222	LANCU181120260820O
18/08/2026	16:09:02 PM	BST	425	2,203.00	XLON	1504201230316872	LANCU162020260818O
18/08/2026	16:09:02 PM	BST	208	2,203.00	XLON	1504201230316873	LANCU162020260818O
19/08/2026	16:09:02 PM	BST	399	2,158.00	CHIX	130001NCJ	LANCU256420260819O
19/08/2026	16:09:02 PM	BST	474	2,158.00	XLON	1504819705615251	LANCU255620260819O
19/08/2026	16:09:02 PM	BST	360	2,158.00	XLON	1504819705615252	LANCU255620260819O
18/08/2026	16:09:06 PM	BST	328	2,202.00	XLON	1504201230316925	LANCU162020260818O
20/08/2026	16:09:30 PM	BST	1,025	2,163.00	XLON	1505438180901393	LANCU181120260820O
20/08/2026	16:09:30 PM	BST	135	2,163.00	XLON	1505438180901394	LANCU181120260820O
19/08/2026	16:09:31 PM	BST	318	2,157.00	CHIX	130001NFU	LANCU256420260819O
19/08/2026	16:09:31 PM	BST	407	2,157.00	XLON	1504819705615351	LANCU255620260819O
19/08/2026	16:09:31 PM	BST	510	2,157.00	XLON	1504819705615352	LANCU255620260819O
17/08/2026	16:09:38 PM	BST	190	2,242.00	XLON	1503582755018785	LANCU207020260817O
17/08/2026	16:09:38 PM	BST	341	2,242.00	XLON	1503582755018786	LANCU207020260817O
17/08/2026	16:09:38 PM	BST	727	2,242.00	XLON	1503582755018787	LANCU207020260817O
17/08/2026	16:09:38 PM	BST	482	2,242.00	XLON	1503582755018788	LANCU207020260817O
17/08/2026	16:09:38 PM	BST	567	2,242.00	XLON	1503582755018789	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	16:09:48 PM	BST	280	2,163.00	XLON	1505438180901450	LANCU181120260820O
20/08/2026	16:09:48 PM	BST	371	2,163.00	XLON	1505438180901451	LANCU181120260820O
17/08/2026	16:09:50 PM	BST	54	2,242.00	XLON	1503582755018891	LANCU207020260817O
17/08/2026	16:09:50 PM	BST	120	2,242.00	XLON	1503582755018892	LANCU207020260817O
17/08/2026	16:09:50 PM	BST	714	2,242.00	XLON	1503582755018893	LANCU207020260817O
17/08/2026	16:09:50 PM	BST	89	2,242.00	XLON	1503582755018894	LANCU207020260817O
18/08/2026	16:09:52 PM	BST	445	2,202.00	XLON	1504201230317318	LANCU162020260818O
18/08/2026	16:09:52 PM	BST	300	2,202.00	XLON	1504201230317319	LANCU162020260818O
18/08/2026	16:09:52 PM	BST	278	2,202.00	XLON	1504201230317320	LANCU162020260818O
18/08/2026	16:09:52 PM	BST	5	2,202.00	XLON	1504201230317321	LANCU162020260818O
17/08/2026	16:10:02 PM	BST	596	2,241.00	XLON	1503582755018999	LANCU207020260817O
19/08/2026	16:10:06 PM	BST	14	2,156.00	CHIX	130001NK5	LANCU256420260819O
21/08/2026	16:10:07 PM	BST	1,099	2,160.00	XLON	1506056656187189	LANCU125620260821O
21/08/2026	16:10:07 PM	BST	437	2,160.00	XLON	1506056656187190	LANCU125620260821O
20/08/2026	16:10:08 PM	BST	462	2,164.00	CHIX	130001JBR	LANCU181820260820O
20/08/2026	16:10:08 PM	BST	494	2,165.00	CHIX	130001JC0	LANCU181820260820O
20/08/2026	16:10:08 PM	BST	342	2,164.00	XLON	1505438180901578	LANCU181120260820O
20/08/2026	16:10:08 PM	BST	410	2,163.00	XLON	1505438180901584	LANCU181120260820O
20/08/2026	16:10:08 PM	BST	474	2,165.00	BATE	300019GT	LANCU181420260820O
18/08/2026	16:10:21 PM	BST	353	2,201.00	XLON	1504201230317497	LANCU162020260818O
18/08/2026	16:10:21 PM	BST	332	2,201.00	BATE	30001F6T	LANCU162620260818O
19/08/2026	16:10:22 PM	BST	539	2,157.00	XLON	1504819705615562	LANCU255620260819O
21/08/2026	16:10:30 PM	BST	4	2,159.00	XLON	1506056656187245	LANCU125620260821O
21/08/2026	16:10:30 PM	BST	100	2,159.00	XLON	1506056656187246	LANCU125620260821O
21/08/2026	16:10:31 PM	BST	12	2,159.00	XLON	1506056656187247	LANCU125620260821O
20/08/2026	16:10:32 PM	BST	11	2,162.00	XLON	1505438180901678	LANCU181120260820O
21/08/2026	16:10:32 PM	BST	23	2,159.00	XLON	1506056656187250	LANCU125620260821O
19/08/2026	16:10:36 PM	BST	606	2,157.00	XLON	1504819705615619	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	16:10:37 PM	BST	23	2,156.00	CHIX	130001NNZ	LANCU256420260819O
20/08/2026	16:10:50 PM	BST	427	2,162.00	XLON	1505438180901752	LANCU181120260820O
21/08/2026	16:10:50 PM	BST	16	2,159.00	XLON	1506056656187290	LANCU125620260821O
21/08/2026	16:10:50 PM	BST	93	2,159.00	XLON	1506056656187291	LANCU125620260821O
18/08/2026	16:10:52 PM	BST	190	2,201.00	XLON	1504201230317789	LANCU162020260818O
18/08/2026	16:10:52 PM	BST	130	2,201.00	XLON	1504201230317790	LANCU162020260818O
18/08/2026	16:10:52 PM	BST	437	2,201.00	XLON	1504201230317791	LANCU162020260818O
18/08/2026	16:10:52 PM	BST	204	2,201.00	XLON	1504201230317792	LANCU162020260818O
21/08/2026	16:10:53 PM	BST	14	2,159.00	XLON	1506056656187294	LANCU125620260821O
21/08/2026	16:10:53 PM	BST	52	2,159.00	XLON	1506056656187295	LANCU125620260821O
19/08/2026	16:10:59 PM	BST	44	2,156.00	XLON	1504819705615733	LANCU255620260819O
17/08/2026	16:11:05 PM	BST	429	2,241.00	XLON	1503582755019364	LANCU207020260817O
17/08/2026	16:11:05 PM	BST	31	2,241.00	XLON	1503582755019365	LANCU207020260817O
18/08/2026	16:11:14 PM	BST	383	2,201.00	CHIX	130001LGK	LANCU189020260818O
20/08/2026	16:11:15 PM	BST	675	2,162.00	XLON	1505438180901857	LANCU181120260820O
20/08/2026	16:11:25 PM	BST	539	2,162.00	XLON	1505438180901890	LANCU181120260820O
20/08/2026	16:11:40 PM	BST	343	2,162.00	XLON	1505438180901963	LANCU181120260820O
18/08/2026	16:11:42 PM	BST	292	2,202.00	XLON	1504201230318039	LANCU162020260818O
18/08/2026	16:11:42 PM	BST	333	2,202.00	XLON	1504201230318040	LANCU162020260818O
20/08/2026	16:11:42 PM	BST	562	2,161.00	XLON	1505438180901975	LANCU181120260820O
17/08/2026	16:11:55 PM	BST	624	2,242.00	XLON	1503582755019557	LANCU207020260817O
17/08/2026	16:11:55 PM	BST	827	2,242.00	XLON	1503582755019559	LANCU207020260817O
21/08/2026	16:12:06 PM	BST	306	2,159.00	CHIX	130001DY3	LANCU167620260821O
21/08/2026	16:12:12 PM	BST	444	2,159.00	XLON	1506056656187610	LANCU125620260821O
21/08/2026	16:12:12 PM	BST	1,234	2,159.00	XLON	1506056656187611	LANCU125620260821O
21/08/2026	16:12:12 PM	BST	175	2,159.00	XLON	1506056656187612	LANCU125620260821O
21/08/2026	16:12:12 PM	BST	379	2,159.00	XLON	1506056656187613	LANCU125620260821O
18/08/2026	16:12:15 PM	BST	350	2,202.00	CHIX	130001LNY	LANCU189020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	16:12:15 PM	BST	404	2,202.00	XLON	1504201230318254	LANCU162020260818O
18/08/2026	16:12:15 PM	BST	423	2,202.00	BATE	30001FKW	LANCU162620260818O
19/08/2026	16:12:17 PM	BST	331	2,157.00	CHIX	130001O0B	LANCU256420260819O
19/08/2026	16:12:17 PM	BST	275	2,156.00	CHIX	130001O0H	LANCU256420260819O
19/08/2026	16:12:17 PM	BST	526	2,157.00	XLON	1504819705616149	LANCU255620260819O
19/08/2026	16:12:17 PM	BST	375	2,156.00	XLON	1504819705616154	LANCU255620260819O
19/08/2026	16:12:17 PM	BST	567	2,156.00	XLON	1504819705616161	LANCU255620260819O
19/08/2026	16:12:17 PM	BST	284	2,156.00	XLON	1504819705616162	LANCU255620260819O
19/08/2026	16:12:17 PM	BST	202	2,156.00	XLON	1504819705616163	LANCU255620260819O
19/08/2026	16:12:17 PM	BST	130	2,156.00	XLON	1504819705616164	LANCU255620260819O
19/08/2026	16:12:17 PM	BST	465	2,156.00	XLON	1504819705616165	LANCU255620260819O
19/08/2026	16:12:17 PM	BST	198	2,156.00	XLON	1504819705616166	LANCU255620260819O
19/08/2026	16:12:17 PM	BST	266	2,156.00	XLON	1504819705616167	LANCU255620260819O
19/08/2026	16:12:17 PM	BST	396	2,156.00	BATE	30001FAH	LANCU256220260819O
21/08/2026	16:12:23 PM	BST	47	2,158.00	XLON	1506056656187635	LANCU125620260821O
18/08/2026	16:12:32 PM	BST	724	2,202.00	XLON	1504201230318398	LANCU162020260818O
18/08/2026	16:12:32 PM	BST	281	2,202.00	XLON	1504201230318399	LANCU162020260818O
20/08/2026	16:12:37 PM	BST	408	2,161.00	CHIX	130001JSN	LANCU181820260820O
20/08/2026	16:12:37 PM	BST	166	2,160.00	BATE	300019X9	LANCU181420260820O
20/08/2026	16:12:38 PM	BST	40	2,160.00	BATE	300019XI	LANCU181420260820O
18/08/2026	16:12:43 PM	BST	364	2,202.00	CHIX	130001LSC	LANCU189020260818O
21/08/2026	16:12:49 PM	BST	14	2,159.00	BATE	3000191Y	LANCU167420260821O
21/08/2026	16:12:49 PM	BST	68	2,159.00	BATE	3000191Z	LANCU167420260821O
21/08/2026	16:12:49 PM	BST	20	2,159.00	BATE	30001923	LANCU167420260821O
21/08/2026	16:13:00 PM	BST	418	2,159.00	XLON	1506056656187805	LANCU125620260821O
20/08/2026	16:13:14 PM	BST	391	2,161.00	XLON	1505438180902460	LANCU181120260820O
18/08/2026	16:13:22 PM	BST	673	2,203.00	XLON	1504201230318775	LANCU162020260818O
21/08/2026	16:13:23 PM	BST	14	2,159.00	BATE	3000195H	LANCU167420260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	16:13:27 PM	BST	15	2,159.00	BATE	3000195Z	LANCU167420260821O
21/08/2026	16:13:27 PM	BST	15	2,159.00	BATE	30001960	LANCU167420260821O
20/08/2026	16:13:42 PM	BST	463	2,161.00	XLON	1505438180902601	LANCU181120260820O
20/08/2026	16:13:43 PM	BST	403	2,161.00	XLON	1505438180902602	LANCU181120260820O
20/08/2026	16:13:44 PM	BST	427	2,161.00	XLON	1505438180902604	LANCU181120260820O
18/08/2026	16:13:47 PM	BST	27	2,203.00	XLON	1504201230318897	LANCU162020260818O
18/08/2026	16:13:47 PM	BST	844	2,203.00	XLON	1504201230318898	LANCU162020260818O
18/08/2026	16:13:47 PM	BST	1	2,203.00	XLON	1504201230318899	LANCU162020260818O
19/08/2026	16:13:49 PM	BST	320	2,159.00	CHIX	130001OC8	LANCU256420260819O
19/08/2026	16:13:49 PM	BST	245	2,159.00	XLON	1504819705616528	LANCU255620260819O
19/08/2026	16:13:49 PM	BST	208	2,159.00	XLON	1504819705616529	LANCU255620260819O
19/08/2026	16:13:49 PM	BST	146	2,159.00	XLON	1504819705616530	LANCU255620260819O
19/08/2026	16:13:49 PM	BST	446	2,159.00	XLON	1504819705616531	LANCU255620260819O
19/08/2026	16:13:49 PM	BST	270	2,159.00	XLON	1504819705616532	LANCU255620260819O
20/08/2026	16:13:54 PM	BST	342	2,162.00	CHIX	130001K2B	LANCU181820260820O
20/08/2026	16:13:54 PM	BST	329	2,162.00	XLON	1505438180902659	LANCU181120260820O
20/08/2026	16:13:55 PM	BST	88	2,161.00	CHIX	130001K2N	LANCU181820260820O
20/08/2026	16:13:55 PM	BST	568	2,161.00	XLON	1505438180902710	LANCU181120260820O
19/08/2026	16:14:15 PM	BST	12	2,159.00	BATE	30001FQU	LANCU256220260819O
21/08/2026	16:14:20 PM	BST	366	2,159.00	XLON	1506056656188208	LANCU125620260821O
21/08/2026	16:14:20 PM	BST	1,099	2,159.00	XLON	1506056656188210	LANCU125620260821O
21/08/2026	16:14:20 PM	BST	130	2,159.00	XLON	1506056656188211	LANCU125620260821O
21/08/2026	16:14:20 PM	BST	402	2,159.00	XLON	1506056656188212	LANCU125620260821O
21/08/2026	16:14:20 PM	BST	291	2,159.00	BATE	300019B8	LANCU167420260821O
18/08/2026	16:14:32 PM	BST	304	2,203.00	XLON	1504201230319104	LANCU162020260818O
18/08/2026	16:14:32 PM	BST	130	2,203.00	XLON	1504201230319105	LANCU162020260818O
18/08/2026	16:14:32 PM	BST	91	2,203.00	XLON	1504201230319106	LANCU162020260818O
19/08/2026	16:14:32 PM	BST	360	2,159.00	BATE	30001FSO	LANCU256220260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	16:14:46 PM	BST	502	2,203.00	CHIX	130001MAO	LANCU189020260818O
18/08/2026	16:14:46 PM	BST	13	2,203.00	CHIX	130001MAP	LANCU189020260818O
18/08/2026	16:14:46 PM	BST	385	2,203.00	XLON	1504201230319137	LANCU162020260818O
20/08/2026	16:14:51 PM	BST	228	2,161.00	CHIX	130001K83	LANCU181820260820O
20/08/2026	16:14:51 PM	BST	579	2,161.00	XLON	1505438180902886	LANCU181120260820O
20/08/2026	16:14:51 PM	BST	357	2,160.00	BATE	30001ABN	LANCU181420260820O
21/08/2026	16:15:00 PM	BST	5	2,158.00	XLON	1506056656188469	LANCU125620260821O
19/08/2026	16:15:02 PM	BST	387	2,159.00	XLON	1504819705616943	LANCU255620260819O
19/08/2026	16:15:02 PM	BST	567	2,159.00	XLON	1504819705616945	LANCU255620260819O
19/08/2026	16:15:02 PM	BST	232	2,159.00	XLON	1504819705616946	LANCU255620260819O
21/08/2026	16:15:05 PM	BST	10	2,158.00	BATE	300019FK	LANCU167420260821O
21/08/2026	16:15:06 PM	BST	18	2,158.00	XLON	1506056656188503	LANCU125620260821O
21/08/2026	16:15:06 PM	BST	14	2,158.00	BATE	300019FU	LANCU167420260821O
21/08/2026	16:15:07 PM	BST	11	2,158.00	XLON	1506056656188506	LANCU125620260821O
17/08/2026	16:15:08 PM	BST	955	2,242.00	CHIX	130001E6N	LANCU207620260817O
17/08/2026	16:15:08 PM	BST	565	2,242.00	XLON	1503582755020208	LANCU207020260817O
17/08/2026	16:15:08 PM	BST	336	2,242.00	BATE	300015ZR	LANCU207220260817O
21/08/2026	16:15:08 PM	BST	377	2,158.00	XLON	1506056656188528	LANCU125620260821O
21/08/2026	16:15:08 PM	BST	4	2,159.00	XLON	1506056656188529	LANCU125620260821O
21/08/2026	16:15:08 PM	BST	17	2,158.00	BATE	300019G8	LANCU167420260821O
20/08/2026	16:15:11 PM	BST	18	2,160.00	XLON	1505438180902945	LANCU181120260820O
20/08/2026	16:15:11 PM	BST	426	2,160.00	XLON	1505438180902946	LANCU181120260820O
17/08/2026	16:15:12 PM	BST	141	2,242.00	BATE	30001603	LANCU207220260817O
18/08/2026	16:15:12 PM	BST	311	2,203.00	XLON	1504201230319368	LANCU162020260818O
19/08/2026	16:15:15 PM	BST	336	2,159.00	CHIX	130001ONS	LANCU256420260819O
19/08/2026	16:15:15 PM	BST	615	2,159.00	XLON	1504819705616977	LANCU255620260819O
21/08/2026	16:15:31 PM	BST	18	2,159.00	XLON	1506056656188670	LANCU125620260821O
19/08/2026	16:15:33 PM	BST	186	2,159.00	CHIX	130001OPR	LANCU256420260819O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	16:15:33 PM	BST	434	2,159.00	CHIX	130001OPS	LANCU256420260819O
19/08/2026	16:15:33 PM	BST	351	2,159.00	XLON	1504819705617066	LANCU255620260819O
18/08/2026	16:15:35 PM	BST	480	2,203.00	CHIX	130001MJR	LANCU189020260818O
18/08/2026	16:15:35 PM	BST	339	2,203.00	XLON	1504201230319534	LANCU162020260818O
18/08/2026	16:15:35 PM	BST	366	2,203.00	BATE	30001GER	LANCU162620260818O
21/08/2026	16:15:35 PM	BST	93	2,160.00	XLON	1506056656188690	LANCU125620260821O
21/08/2026	16:15:35 PM	BST	1,099	2,160.00	XLON	1506056656188691	LANCU125620260821O
21/08/2026	16:15:35 PM	BST	11	2,160.00	XLON	1506056656188692	LANCU125620260821O
20/08/2026	16:15:38 PM	BST	951	2,160.00	XLON	1505438180903043	LANCU181120260820O
18/08/2026	16:15:42 PM	BST	130	2,203.00	XLON	1504201230319617	LANCU162020260818O
18/08/2026	16:15:42 PM	BST	102	2,203.00	XLON	1504201230319618	LANCU162020260818O
18/08/2026	16:15:42 PM	BST	549	2,203.00	XLON	1504201230319619	LANCU162020260818O
19/08/2026	16:15:43 PM	BST	467	2,159.00	CHIX	130001ORN	LANCU256420260819O
19/08/2026	16:15:43 PM	BST	188	2,159.00	XLON	1504819705617127	LANCU255620260819O
19/08/2026	16:15:43 PM	BST	428	2,159.00	XLON	1504819705617128	LANCU255620260819O
19/08/2026	16:15:43 PM	BST	13	2,158.00	XLON	1504819705617130	LANCU255620260819O
19/08/2026	16:15:46 PM	BST	324	2,158.00	CHIX	130001OSK	LANCU256420260819O
19/08/2026	16:15:46 PM	BST	378	2,158.00	XLON	1504819705617139	LANCU255620260819O
17/08/2026	16:15:47 PM	BST	1,423	2,242.00	XLON	1503582755020346	LANCU207020260817O
17/08/2026	16:15:47 PM	BST	435	2,242.00	XLON	1503582755020347	LANCU207020260817O
17/08/2026	16:15:47 PM	BST	442	2,242.00	XLON	1503582755020348	LANCU207020260817O
17/08/2026	16:15:47 PM	BST	7	2,242.00	XLON	1503582755020349	LANCU207020260817O
17/08/2026	16:15:47 PM	BST	113	2,242.00	XLON	1503582755020352	LANCU207020260817O
17/08/2026	16:15:47 PM	BST	406	2,242.00	XLON	1503582755020353	LANCU207020260817O
17/08/2026	16:15:47 PM	BST	811	2,242.00	XLON	1503582755020354	LANCU207020260817O
17/08/2026	16:15:47 PM	BST	509	2,242.00	XLON	1503582755020355	LANCU207020260817O
21/08/2026	16:15:51 PM	BST	995	2,159.00	CHIX	130001EQ8	LANCU167620260821O
21/08/2026	16:15:51 PM	BST	697	2,159.00	CHIX	130001EQC	LANCU167620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	16:15:51 PM	BST	11	2,159.00	XLON	1506056656188777	LANCU125620260821O
21/08/2026	16:15:51 PM	BST	35	2,159.00	XLON	1506056656188778	LANCU125620260821O
21/08/2026	16:15:51 PM	BST	509	2,159.00	XLON	1506056656188780	LANCU125620260821O
18/08/2026	16:15:52 PM	BST	610	2,202.00	XLON	1504201230319670	LANCU162020260818O
21/08/2026	16:15:56 PM	BST	14	2,158.00	BATE	300019NI	LANCU167420260821O
21/08/2026	16:15:56 PM	BST	14	2,158.00	BATE	300019NJ	LANCU167420260821O
21/08/2026	16:15:57 PM	BST	38	2,158.00	BATE	300019NM	LANCU167420260821O
17/08/2026	16:16:10 PM	BST	283	2,242.00	XLON	1503582755020486	LANCU207020260817O
17/08/2026	16:16:10 PM	BST	432	2,242.00	XLON	1503582755020487	LANCU207020260817O
18/08/2026	16:16:11 PM	BST	611	2,201.00	XLON	1504201230319792	LANCU162020260818O
20/08/2026	16:16:15 PM	BST	463	2,159.00	XLON	1505438180903192	LANCU181120260820O
21/08/2026	16:16:37 PM	BST	12	2,159.00	BATE	300019QB	LANCU167420260821O
17/08/2026	16:16:39 PM	BST	454	2,242.00	CHIX	130001EGH	LANCU207620260817O
17/08/2026	16:16:39 PM	BST	2	2,242.00	CHIX	130001EGI	LANCU207620260817O
17/08/2026	16:16:40 PM	BST	76	2,242.00	XLON	1503582755020648	LANCU207020260817O
17/08/2026	16:16:40 PM	BST	158	2,242.00	XLON	1503582755020649	LANCU207020260817O
17/08/2026	16:16:40 PM	BST	273	2,242.00	XLON	1503582755020650	LANCU207020260817O
17/08/2026	16:16:40 PM	BST	120	2,242.00	XLON	1503582755020651	LANCU207020260817O
21/08/2026	16:16:59 PM	BST	12	2,159.00	BATE	300019RX	LANCU167420260821O
21/08/2026	16:17:02 PM	BST	333	2,159.00	CHIX	130001EWL	LANCU167620260821O
21/08/2026	16:17:02 PM	BST	552	2,159.00	XLON	1506056656189001	LANCU125620260821O
21/08/2026	16:17:02 PM	BST	438	2,159.00	BATE	300019SA	LANCU167420260821O
21/08/2026	16:17:02 PM	BST	18	2,158.00	BATE	300019SI	LANCU167420260821O
21/08/2026	16:17:02 PM	BST	18	2,158.00	BATE	300019SJ	LANCU167420260821O
21/08/2026	16:17:05 PM	BST	22	2,158.00	BATE	300019T0	LANCU167420260821O
21/08/2026	16:17:05 PM	BST	16	2,158.00	BATE	300019T1	LANCU167420260821O
20/08/2026	16:17:08 PM	BST	419	2,159.00	CHIX	130001KNP	LANCU181820260820O
17/08/2026	16:17:10 PM	BST	572	2,242.00	XLON	1503582755020728	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	16:17:12 PM	BST	302	2,201.00	XLON	1504201230320051	LANCU162020260818O
18/08/2026	16:17:12 PM	BST	362	2,201.00	XLON	1504201230320052	LANCU162020260818O
18/08/2026	16:17:12 PM	BST	164	2,201.00	XLON	1504201230320053	LANCU162020260818O
19/08/2026	16:17:14 PM	BST	312	2,158.00	XLON	1504819705617471	LANCU255620260819O
21/08/2026	16:17:15 PM	BST	19	2,158.00	BATE	300019TV	LANCU167420260821O
21/08/2026	16:17:21 PM	BST	14	2,158.00	BATE	300019UA	LANCU167420260821O
17/08/2026	16:17:30 PM	BST	743	2,242.00	XLON	1503582755020855	LANCU207020260817O
21/08/2026	16:17:30 PM	BST	11	2,158.00	BATE	300019UW	LANCU167420260821O
21/08/2026	16:17:30 PM	BST	11	2,158.00	BATE	300019UX	LANCU167420260821O
20/08/2026	16:17:38 PM	BST	101	2,158.00	CHIX	130001KSO	LANCU181820260820O
20/08/2026	16:17:38 PM	BST	1,093	2,159.00	XLON	1505438180903507	LANCU181120260820O
20/08/2026	16:17:38 PM	BST	836	2,159.00	XLON	1505438180903508	LANCU181120260820O
20/08/2026	16:17:38 PM	BST	55	2,158.00	BATE	30001AWF	LANCU181420260820O
17/08/2026	16:17:39 PM	BST	22	2,242.00	CHIX	130001ENU	LANCU207620260817O
17/08/2026	16:17:39 PM	BST	124	2,242.00	CHIX	130001ENV	LANCU207620260817O
17/08/2026	16:17:39 PM	BST	568	2,242.00	CHIX	130001ENW	LANCU207620260817O
17/08/2026	16:17:45 PM	BST	331	2,241.00	CHIX	130001EO6	LANCU207620260817O
17/08/2026	16:17:45 PM	BST	11	2,241.00	XLON	1503582755020933	LANCU207020260817O
17/08/2026	16:17:45 PM	BST	411	2,241.00	XLON	1503582755020934	LANCU207020260817O
17/08/2026	16:17:45 PM	BST	332	2,241.00	BATE	300016G4	LANCU207220260817O
21/08/2026	16:17:47 PM	BST	187	2,159.00	XLON	1506056656189145	LANCU125620260821O
21/08/2026	16:17:47 PM	BST	138	2,159.00	XLON	1506056656189146	LANCU125620260821O
21/08/2026	16:17:47 PM	BST	481	2,159.00	XLON	1506056656189147	LANCU125620260821O
21/08/2026	16:17:47 PM	BST	435	2,159.00	XLON	1506056656189148	LANCU125620260821O
21/08/2026	16:17:47 PM	BST	220	2,159.00	XLON	1506056656189149	LANCU125620260821O
21/08/2026	16:17:50 PM	BST	18	2,158.00	BATE	300019X1	LANCU167420260821O
21/08/2026	16:17:55 PM	BST	23	2,158.00	BATE	300019XL	LANCU167420260821O
21/08/2026	16:17:55 PM	BST	34	2,158.00	BATE	300019XM	LANCU167420260821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	16:17:58 PM	BST	406	2,159.00	XLON	1505438180903575	LANCU181120260820O
20/08/2026	16:17:58 PM	BST	22	2,159.00	XLON	1505438180903576	LANCU181120260820O
20/08/2026	16:17:58 PM	BST	5	2,159.00	XLON	1505438180903577	LANCU181120260820O
20/08/2026	16:17:58 PM	BST	295	2,159.00	XLON	1505438180903578	LANCU181120260820O
18/08/2026	16:17:59 PM	BST	373	2,201.00	CHIX	130001N2Z	LANCU189020260818O
18/08/2026	16:17:59 PM	BST	204	2,201.00	XLON	1504201230320230	LANCU162020260818O
18/08/2026	16:17:59 PM	BST	844	2,201.00	XLON	1504201230320231	LANCU162020260818O
18/08/2026	16:17:59 PM	BST	343	2,201.00	BATE	30001GYB	LANCU162620260818O
18/08/2026	16:18:09 PM	BST	485	2,201.00	CHIX	130001N4W	LANCU189020260818O
18/08/2026	16:18:09 PM	BST	386	2,201.00	XLON	1504201230320291	LANCU162020260818O
20/08/2026	16:18:14 PM	BST	17	2,158.00	CHIX	130001L0K	LANCU181820260820O
20/08/2026	16:18:14 PM	BST	325	2,158.00	XLON	1505438180903688	LANCU181120260820O
17/08/2026	16:18:20 PM	BST	544	2,241.00	XLON	1503582755021127	LANCU207020260817O
21/08/2026	16:18:25 PM	BST	18	2,158.00	BATE	30001A0M	LANCU167420260821O
21/08/2026	16:18:25 PM	BST	19	2,158.00	BATE	30001A0N	LANCU167420260821O
20/08/2026	16:18:27 PM	BST	269	2,158.00	CHIX	130001L29	LANCU181820260820O
20/08/2026	16:18:27 PM	BST	368	2,158.00	BATE	30001B3T	LANCU181420260820O
19/08/2026	16:18:35 PM	BST	562	2,159.00	XLON	1504819705617773	LANCU255620260819O
19/08/2026	16:18:35 PM	BST	430	2,159.00	XLON	1504819705617774	LANCU255620260819O
19/08/2026	16:18:35 PM	BST	290	2,159.00	XLON	1504819705617775	LANCU255620260819O
19/08/2026	16:18:35 PM	BST	567	2,159.00	XLON	1504819705617776	LANCU255620260819O
19/08/2026	16:18:35 PM	BST	363	2,159.00	XLON	1504819705617777	LANCU255620260819O
19/08/2026	16:18:35 PM	BST	20	2,159.00	XLON	1504819705617778	LANCU255620260819O
19/08/2026	16:18:35 PM	BST	559	2,159.00	XLON	1504819705617779	LANCU255620260819O
19/08/2026	16:18:35 PM	BST	183	2,159.00	XLON	1504819705617780	LANCU255620260819O
19/08/2026	16:18:36 PM	BST	59	2,158.00	XLON	1504819705617783	LANCU255620260819O
19/08/2026	16:18:36 PM	BST	507	2,158.00	XLON	1504819705617784	LANCU255620260819O
20/08/2026	16:18:45 PM	BST	344	2,157.00	CHIX	130001L48	LANCU181820260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	16:18:45 PM	BST	396	2,157.00	XLON	1505438180903793	LANCU181120260820O
18/08/2026	16:18:52 PM	BST	613	2,201.00	XLON	1504201230320598	LANCU162020260818O
19/08/2026	16:19:01 PM	BST	333	2,158.00	BATE	30001GRY	LANCU256220260819O
17/08/2026	16:19:12 PM	BST	113	2,242.00	XLON	1503582755021294	LANCU207020260817O
17/08/2026	16:19:12 PM	BST	397	2,242.00	XLON	1503582755021295	LANCU207020260817O
17/08/2026	16:19:12 PM	BST	556	2,242.00	XLON	1503582755021296	LANCU207020260817O
19/08/2026	16:19:16 PM	BST	393	2,157.00	CHIX	130001PIS	LANCU256420260819O
19/08/2026	16:19:16 PM	BST	420	2,157.00	XLON	1504819705617958	LANCU255620260819O
19/08/2026	16:19:16 PM	BST	360	2,157.00	BATE	30001GU6	LANCU256220260819O
21/08/2026	16:19:17 PM	BST	438	2,158.00	XLON	1506056656189459	LANCU125620260821O
21/08/2026	16:19:17 PM	BST	1,099	2,158.00	XLON	1506056656189464	LANCU125620260821O
21/08/2026	16:19:17 PM	BST	447	2,158.00	XLON	1506056656189465	LANCU125620260821O
18/08/2026	16:19:22 PM	BST	658	2,201.00	XLON	1504201230320764	LANCU162020260818O
18/08/2026	16:19:24 PM	BST	353	2,200.00	XLON	1504201230320766	LANCU162020260818O
19/08/2026	16:19:27 PM	BST	410	2,158.00	CHIX	130001PJW	LANCU256420260819O
19/08/2026	16:19:27 PM	BST	370	2,158.00	XLON	1504819705618023	LANCU255620260819O
17/08/2026	16:19:30 PM	BST	581	2,242.00	XLON	1503582755021357	LANCU207020260817O
17/08/2026	16:19:30 PM	BST	71	2,242.00	XLON	1503582755021358	LANCU207020260817O
20/08/2026	16:19:42 PM	BST	698	2,157.00	XLON	1505438180904029	LANCU181120260820O
20/08/2026	16:19:42 PM	BST	167	2,157.00	XLON	1505438180904030	LANCU181120260820O
20/08/2026	16:19:42 PM	BST	130	2,157.00	XLON	1505438180904031	LANCU181120260820O
20/08/2026	16:19:42 PM	BST	469	2,157.00	XLON	1505438180904032	LANCU181120260820O
18/08/2026	16:19:55 PM	BST	339	2,200.00	XLON	1504201230320900	LANCU162020260818O
20/08/2026	16:19:58 PM	BST	23	2,156.00	CHIX	130001LDS	LANCU181820260820O
17/08/2026	16:20:00 PM	BST	33	2,242.00	XLON	1503582755021447	LANCU207020260817O
17/08/2026	16:20:00 PM	BST	394	2,242.00	XLON	1503582755021448	LANCU207020260817O
17/08/2026	16:20:00 PM	BST	245	2,242.00	XLON	1503582755021449	LANCU207020260817O
20/08/2026	16:20:00 PM	BST	351	2,156.00	XLON	1505438180904120	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	16:20:06 PM	BST	264	2,158.00	XLON	1504819705618189	LANCU255620260819O
19/08/2026	16:20:06 PM	BST	27	2,158.00	XLON	1504819705618190	LANCU255620260819O
18/08/2026	16:20:12 PM	BST	338	2,199.00	CHIX	130001NPH	LANCU189020260818O
18/08/2026	16:20:12 PM	BST	322	2,199.00	XLON	1504201230321093	LANCU162020260818O
20/08/2026	16:20:23 PM	BST	126	2,156.00	CHIX	130001LHK	LANCU181820260820O
17/08/2026	16:20:29 PM	BST	566	2,241.00	XLON	1503582755021683	LANCU207020260817O
18/08/2026	16:20:29 PM	BST	390	2,199.00	XLON	1504201230321205	LANCU162020260818O
20/08/2026	16:20:33 PM	BST	974	2,157.00	XLON	1505438180904288	LANCU181120260820O
19/08/2026	16:20:37 PM	BST	407	2,158.00	CHIX	130001PTK	LANCU256420260819O
19/08/2026	16:20:37 PM	BST	608	2,158.00	XLON	1504819705618269	LANCU255620260819O
18/08/2026	16:20:42 PM	BST	345	2,200.00	XLON	1504201230321271	LANCU162020260818O
20/08/2026	16:20:42 PM	BST	156	2,156.00	CHIX	130001LKV	LANCU181820260820O
20/08/2026	16:20:42 PM	BST	5	2,155.00	CHIX	130001LKZ	LANCU181820260820O
20/08/2026	16:20:45 PM	BST	26	2,155.00	XLON	1505438180904378	LANCU181120260820O
20/08/2026	16:20:45 PM	BST	59	2,155.00	XLON	1505438180904379	LANCU181120260820O
20/08/2026	16:20:45 PM	BST	20	2,155.00	BATE	30001BOF	LANCU181420260820O
19/08/2026	16:20:46 PM	BST	567	2,158.00	XLON	1504819705618326	LANCU255620260819O
19/08/2026	16:20:46 PM	BST	40	2,158.00	XLON	1504819705618327	LANCU255620260819O
20/08/2026	16:20:50 PM	BST	329	2,155.00	CHIX	130001LLR	LANCU181820260820O
20/08/2026	16:20:50 PM	BST	232	2,155.00	XLON	1505438180904403	LANCU181120260820O
20/08/2026	16:20:50 PM	BST	163	2,155.00	BATE	30001BP5	LANCU181420260820O
20/08/2026	16:20:50 PM	BST	17	2,155.00	BATE	30001BP6	LANCU181420260820O
20/08/2026	16:20:50 PM	BST	227	2,155.00	BATE	30001BP7	LANCU181420260820O
17/08/2026	16:21:02 PM	BST	356	2,242.00	XLON	1503582755021816	LANCU207020260817O
17/08/2026	16:21:02 PM	BST	470	2,242.00	XLON	1503582755021817	LANCU207020260817O
17/08/2026	16:21:02 PM	BST	120	2,242.00	XLON	1503582755021818	LANCU207020260817O
17/08/2026	16:21:02 PM	BST	6	2,242.00	XLON	1503582755021819	LANCU207020260817O
18/08/2026	16:21:02 PM	BST	492	2,200.00	XLON	1504201230321401	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	16:21:02 PM	BST	316	2,200.00	XLON	1504201230321402	LANCU162020260818O
20/08/2026	16:21:10 PM	BST	25	2,154.00	CHIX	130001LPD	LANCU181820260820O
17/08/2026	16:21:30 PM	BST	406	2,242.00	XLON	1503582755021970	LANCU207020260817O
17/08/2026	16:21:30 PM	BST	300	2,242.00	XLON	1503582755021971	LANCU207020260817O
18/08/2026	16:21:32 PM	BST	151	2,200.00	XLON	1504201230321583	LANCU162020260818O
18/08/2026	16:21:32 PM	BST	286	2,200.00	XLON	1504201230321584	LANCU162020260818O
20/08/2026	16:21:43 PM	BST	1,086	2,155.00	XLON	1505438180904645	LANCU181120260820O
20/08/2026	16:21:43 PM	BST	370	2,155.00	XLON	1505438180904646	LANCU181120260820O
19/08/2026	16:21:46 PM	BST	100	2,158.00	CHIX	130001Q07	LANCU256420260819O
18/08/2026	16:21:52 PM	BST	430	2,200.00	XLON	1504201230321681	LANCU162020260818O
18/08/2026	16:21:52 PM	BST	262	2,200.00	XLON	1504201230321682	LANCU162020260818O
17/08/2026	16:22:01 PM	BST	119	2,243.00	CHIX	130001FOS	LANCU207620260817O
17/08/2026	16:22:01 PM	BST	4	2,243.00	CHIX	130001FOT	LANCU207620260817O
17/08/2026	16:22:01 PM	BST	638	2,243.00	CHIX	130001FOU	LANCU207620260817O
17/08/2026	16:22:01 PM	BST	181	2,243.00	CHIX	130001FOV	LANCU207620260817O
17/08/2026	16:22:01 PM	BST	110	2,243.00	CHIX	130001FOW	LANCU207620260817O
17/08/2026	16:22:01 PM	BST	146	2,243.00	CHIX	130001FOX	LANCU207620260817O
17/08/2026	16:22:01 PM	BST	24	2,243.00	CHIX	130001FOY	LANCU207620260817O
17/08/2026	16:22:01 PM	BST	110	2,243.00	CHIX	130001FOZ	LANCU207620260817O
17/08/2026	16:22:01 PM	BST	34	2,243.00	CHIX	130001FP0	LANCU207620260817O
20/08/2026	16:22:08 PM	BST	25	2,154.00	CHIX	130001LXF	LANCU181820260820O
20/08/2026	16:22:08 PM	BST	84	2,155.00	XLON	1505438180904753	LANCU181120260820O
20/08/2026	16:22:08 PM	BST	471	2,155.00	XLON	1505438180904754	LANCU181120260820O
20/08/2026	16:22:08 PM	BST	199	2,155.00	XLON	1505438180904755	LANCU181120260820O
19/08/2026	16:22:10 PM	BST	266	2,158.00	CHIX	130001Q26	LANCU256420260819O
19/08/2026	16:22:10 PM	BST	348	2,158.00	XLON	1504819705618657	LANCU255620260819O
20/08/2026	16:22:15 PM	BST	278	2,154.00	CHIX	130001LYL	LANCU181820260820O
20/08/2026	16:22:15 PM	BST	351	2,154.00	XLON	1505438180904773	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	16:22:20 PM	BST	15	2,243.00	XLON	1503582755022160	LANCU207020260817O
17/08/2026	16:22:20 PM	BST	16	2,243.00	XLON	1503582755022161	LANCU207020260817O
17/08/2026	16:22:20 PM	BST	479	2,243.00	XLON	1503582755022162	LANCU207020260817O
17/08/2026	16:22:20 PM	BST	445	2,243.00	XLON	1503582755022163	LANCU207020260817O
18/08/2026	16:22:22 PM	BST	227	2,200.00	XLON	1504201230321922	LANCU162020260818O
18/08/2026	16:22:22 PM	BST	459	2,200.00	XLON	1504201230321923	LANCU162020260818O
21/08/2026	16:22:25 PM	BST	1,077	2,159.00	XLON	1506056656190218	LANCU125620260821O
21/08/2026	16:22:25 PM	BST	556	2,159.00	XLON	1506056656190219	LANCU125620260821O
21/08/2026	16:22:25 PM	BST	198	2,159.00	XLON	1506056656190220	LANCU125620260821O
21/08/2026	16:22:25 PM	BST	238	2,159.00	XLON	1506056656190221	LANCU125620260821O
21/08/2026	16:22:25 PM	BST	130	2,159.00	XLON	1506056656190222	LANCU125620260821O
21/08/2026	16:22:25 PM	BST	33	2,159.00	XLON	1506056656190223	LANCU125620260821O
21/08/2026	16:22:25 PM	BST	1,066	2,159.00	XLON	1506056656190226	LANCU125620260821O
21/08/2026	16:22:25 PM	BST	130	2,159.00	XLON	1506056656190227	LANCU125620260821O
21/08/2026	16:22:25 PM	BST	449	2,159.00	XLON	1506056656190228	LANCU125620260821O
17/08/2026	16:22:30 PM	BST	579	2,243.00	XLON	1503582755022183	LANCU207020260817O
21/08/2026	16:22:33 PM	BST	461	2,159.00	CHIX	130001FX Y	LANCU167620260821O
21/08/2026	16:22:33 PM	BST	396	2,159.00	XLON	1506056656190292	LANCU125620260821O
21/08/2026	16:22:34 PM	BST	12	2,159.00	CHIX	130001FY0	LANCU167620260821O
20/08/2026	16:22:37 PM	BST	98	2,154.00	BATE	30001C3S	LANCU181420260820O
20/08/2026	16:22:37 PM	BST	35	2,154.00	BATE	30001C3T	LANCU181420260820O
20/08/2026	16:22:38 PM	BST	187	2,154.00	BATE	30001C3U	LANCU181420260820O
21/08/2026	16:22:38 PM	BST	495	2,159.00	CHIX	130001FYI	LANCU167620260821O
18/08/2026	16:22:48 PM	BST	407	2,199.00	XLON	1504201230322050	LANCU162020260818O
21/08/2026	16:22:49 PM	BST	55	2,159.00	CHIX	130001FZ6	LANCU167620260821O
21/08/2026	16:22:49 PM	BST	103	2,159.00	CHIX	130001FZ7	LANCU167620260821O
20/08/2026	16:22:52 PM	BST	33	2,153.00	CHIX	130001M4H	LANCU181820260820O
20/08/2026	16:22:52 PM	BST	581	2,154.00	XLON	1505438180904986	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	16:22:52 PM	BST	702	2,154.00	XLON	1505438180904987	LANCU181120260820O
17/08/2026	16:22:56 PM	BST	93	2,243.00	BATE	300017LB	LANCU207220260817O
17/08/2026	16:22:56 PM	BST	78	2,243.00	BATE	300017LC	LANCU207220260817O
17/08/2026	16:22:56 PM	BST	252	2,243.00	BATE	300017LD	LANCU207220260817O
21/08/2026	16:22:56 PM	BST	707	2,159.00	XLON	1506056656190348	LANCU125620260821O
17/08/2026	16:22:59 PM	BST	612	2,243.00	CHIX	130001FV3	LANCU207620260817O
17/08/2026	16:23:00 PM	BST	399	2,243.00	XLON	1503582755022239	LANCU207020260817O
17/08/2026	16:23:00 PM	BST	280	2,243.00	XLON	1503582755022240	LANCU207020260817O
18/08/2026	16:23:04 PM	BST	414	2,200.00	CHIX	130001OE7	LANCU189020260818O
18/08/2026	16:23:04 PM	BST	83	2,200.00	CHIX	130001OE8	LANCU189020260818O
18/08/2026	16:23:04 PM	BST	87	2,200.00	CHIX	130001OE9	LANCU189020260818O
19/08/2026	16:23:04 PM	BST	100	2,159.00	BATE	30001HMF	LANCU256220260819O
21/08/2026	16:23:19 PM	BST	294	2,159.00	CHIX	130001G3R	LANCU167620260821O
17/08/2026	16:23:20 PM	BST	58	2,243.00	XLON	1503582755022348	LANCU207020260817O
17/08/2026	16:23:20 PM	BST	285	2,243.00	XLON	1503582755022349	LANCU207020260817O
17/08/2026	16:23:20 PM	BST	146	2,243.00	XLON	1503582755022350	LANCU207020260817O
21/08/2026	16:23:20 PM	BST	324	2,159.00	CHIX	130001G3W	LANCU167620260821O
21/08/2026	16:23:20 PM	BST	338	2,159.00	XLON	1506056656190553	LANCU125620260821O
18/08/2026	16:23:35 PM	BST	100	2,199.00	CHIX	130001OJA	LANCU189020260818O
20/08/2026	16:23:38 PM	BST	481	2,154.00	XLON	1505438180905236	LANCU181120260820O
20/08/2026	16:23:38 PM	BST	204	2,154.00	XLON	1505438180905237	LANCU181120260820O
17/08/2026	16:23:40 PM	BST	610	2,243.00	XLON	1503582755022398	LANCU207020260817O
19/08/2026	16:23:46 PM	BST	33	2,160.00	BATE	30001HU3	LANCU256220260819O
17/08/2026	16:24:00 PM	BST	153	2,243.00	BATE	300017TG	LANCU207220260817O
17/08/2026	16:24:00 PM	BST	324	2,243.00	BATE	300017TH	LANCU207220260817O
17/08/2026	16:24:00 PM	BST	34	2,243.00	BATE	300017TI	LANCU207220260817O
17/08/2026	16:24:04 PM	BST	386	2,243.00	XLON	1503582755022516	LANCU207020260817O
17/08/2026	16:24:04 PM	BST	69	2,243.00	XLON	1503582755022517	LANCU207020260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	16:24:04 PM	BST	418	2,153.00	CHIX	130001ME2	LANCU181820260820O
20/08/2026	16:24:04 PM	BST	403	2,153.00	XLON	1505438180905388	LANCU181120260820O
19/08/2026	16:24:05 PM	BST	362	2,160.00	CHIX	130001QLO	LANCU256420260819O
19/08/2026	16:24:05 PM	BST	448	2,160.00	XLON	1504819705619211	LANCU255620260819O
19/08/2026	16:24:05 PM	BST	73	2,160.00	XLON	1504819705619212	LANCU255620260819O
19/08/2026	16:24:05 PM	BST	294	2,160.00	BATE	30001HX7	LANCU256220260819O
21/08/2026	16:24:08 PM	BST	16	2,158.00	XLON	1506056656190711	LANCU125620260821O
19/08/2026	16:24:16 PM	BST	567	2,161.00	XLON	1504819705619262	LANCU255620260819O
19/08/2026	16:24:16 PM	BST	130	2,161.00	XLON	1504819705619263	LANCU255620260819O
19/08/2026	16:24:16 PM	BST	285	2,161.00	XLON	1504819705619264	LANCU255620260819O
19/08/2026	16:24:16 PM	BST	434	2,161.00	XLON	1504819705619265	LANCU255620260819O
19/08/2026	16:24:16 PM	BST	446	2,161.00	XLON	1504819705619266	LANCU255620260819O
19/08/2026	16:24:16 PM	BST	73	2,161.00	XLON	1504819705619267	LANCU255620260819O
19/08/2026	16:24:16 PM	BST	567	2,161.00	XLON	1504819705619269	LANCU255620260819O
19/08/2026	16:24:16 PM	BST	285	2,161.00	XLON	1504819705619270	LANCU255620260819O
19/08/2026	16:24:16 PM	BST	267	2,161.00	XLON	1504819705619271	LANCU255620260819O
20/08/2026	16:24:18 PM	BST	235	2,154.00	XLON	1505438180905462	LANCU181120260820O
20/08/2026	16:24:18 PM	BST	284	2,154.00	XLON	1505438180905463	LANCU181120260820O
17/08/2026	16:24:19 PM	BST	438	2,243.00	CHIX	130001G53	LANCU207620260817O
19/08/2026	16:24:21 PM	BST	362	2,162.00	CHIX	130001QOV	LANCU256420260819O
19/08/2026	16:24:21 PM	BST	623	2,162.00	XLON	1504819705619302	LANCU255620260819O
19/08/2026	16:24:22 PM	BST	472	2,162.00	XLON	1504819705619310	LANCU255620260819O
17/08/2026	16:24:30 PM	BST	89	2,243.00	XLON	1503582755022597	LANCU207020260817O
17/08/2026	16:24:30 PM	BST	279	2,243.00	XLON	1503582755022598	LANCU207020260817O
17/08/2026	16:24:30 PM	BST	120	2,243.00	XLON	1503582755022599	LANCU207020260817O
17/08/2026	16:24:30 PM	BST	104	2,243.00	XLON	1503582755022600	LANCU207020260817O
19/08/2026	16:24:37 PM	BST	318	2,162.00	CHIX	130001QR3	LANCU256420260819O
19/08/2026	16:24:37 PM	BST	322	2,162.00	XLON	1504819705619435	LANCU255620260819O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2026	16:24:37 PM	BST	350	2,161.00	XLON	1504819705619437	LANCU255620260819O
20/08/2026	16:24:38 PM	BST	348	2,154.00	XLON	1505438180905541	LANCU181120260820O
20/08/2026	16:24:43 PM	BST	207	2,153.00	XLON	1505438180905575	LANCU181120260820O
20/08/2026	16:24:43 PM	BST	145	2,153.00	XLON	1505438180905576	LANCU181120260820O
17/08/2026	16:24:45 PM	BST	89	2,243.00	XLON	1503582755022698	LANCU207020260817O
17/08/2026	16:24:45 PM	BST	348	2,243.00	XLON	1503582755022699	LANCU207020260817O
21/08/2026	16:24:50 PM	BST	64	2,160.00	CHIX	130001GDT	LANCU167620260821O
21/08/2026	16:24:50 PM	BST	82	2,160.00	CHIX	130001GDU	LANCU167620260821O
21/08/2026	16:24:50 PM	BST	2	2,160.00	CHIX	130001GDV	LANCU167620260821O
21/08/2026	16:24:50 PM	BST	2	2,160.00	CHIX	130001GDW	LANCU167620260821O
21/08/2026	16:24:50 PM	BST	94	2,160.00	CHIX	130001GDX	LANCU167620260821O
21/08/2026	16:24:50 PM	BST	81	2,160.00	CHIX	130001GDY	LANCU167620260821O
21/08/2026	16:24:50 PM	BST	190	2,160.00	CHIX	130001GDZ	LANCU167620260821O
21/08/2026	16:24:50 PM	BST	121	2,160.00	BATE	30001B7I	LANCU167420260821O
21/08/2026	16:24:50 PM	BST	201	2,160.00	BATE	30001B7J	LANCU167420260821O
21/08/2026	16:24:50 PM	BST	118	2,160.00	BATE	30001B7K	LANCU167420260821O
19/08/2026	16:24:55 PM	BST	338	2,161.00	CHIX	130001QTC	LANCU256420260819O
19/08/2026	16:24:55 PM	BST	89	2,161.00	XLON	1504819705619503	LANCU255620260819O
19/08/2026	16:24:55 PM	BST	149	2,161.00	XLON	1504819705619504	LANCU255620260819O
20/08/2026	16:25:00 PM	BST	27	2,153.00	CHIX	130001MLU	LANCU181820260820O
20/08/2026	16:25:01 PM	BST	3	2,153.00	CHIX	130001MLV	LANCU181820260820O
20/08/2026	16:25:02 PM	BST	735	2,153.00	CHIX	130001MLY	LANCU181820260820O
20/08/2026	16:25:02 PM	BST	37	2,152.00	BATE	30001CPB	LANCU181420260820O
19/08/2026	16:25:06 PM	BST	264	2,161.00	XLON	1504819705619604	LANCU255620260819O
19/08/2026	16:25:06 PM	BST	255	2,161.00	XLON	1504819705619605	LANCU255620260819O
20/08/2026	16:25:08 PM	BST	25	2,153.00	XLON	1505438180905696	LANCU181120260820O
20/08/2026	16:25:08 PM	BST	438	2,153.00	XLON	1505438180905697	LANCU181120260820O
20/08/2026	16:25:08 PM	BST	31	2,153.00	XLON	1505438180905698	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	16:25:08 PM	BST	24	2,152.00	BATE	30001CQC	LANCU181420260820O
17/08/2026	16:25:10 PM	BST	97	2,243.00	XLON	1503582755022833	LANCU207020260817O
17/08/2026	16:25:10 PM	BST	527	2,243.00	XLON	1503582755022834	LANCU207020260817O
17/08/2026	16:25:12 PM	BST	52	2,243.00	CHIX	130001GBM	LANCU207620260817O
17/08/2026	16:25:12 PM	BST	25	2,243.00	CHIX	130001GBN	LANCU207620260817O
17/08/2026	16:25:12 PM	BST	55	2,243.00	CHIX	130001GBO	LANCU207620260817O
17/08/2026	16:25:12 PM	BST	253	2,243.00	CHIX	130001GBP	LANCU207620260817O
20/08/2026	16:25:18 PM	BST	95	2,152.00	XLON	1505438180905770	LANCU181120260820O
20/08/2026	16:25:18 PM	BST	228	2,152.00	XLON	1505438180905771	LANCU181120260820O
20/08/2026	16:25:19 PM	BST	260	2,152.00	BATE	30001CRU	LANCU181420260820O
20/08/2026	16:25:19 PM	BST	13	2,152.00	BATE	30001CRV	LANCU181420260820O
17/08/2026	16:25:30 PM	BST	533	2,243.00	XLON	1503582755022919	LANCU207020260817O
20/08/2026	16:25:32 PM	BST	54	2,152.00	BATE	30001CUB	LANCU181420260820O
19/08/2026	16:25:33 PM	BST	324	2,160.00	XLON	1504819705619759	LANCU255620260819O
19/08/2026	16:25:33 PM	BST	311	2,160.00	BATE	30001ICR	LANCU256220260819O
19/08/2026	16:25:33 PM	BST	15	2,160.00	BATE	30001ICS	LANCU256220260819O
18/08/2026	16:25:34 PM	BST	322	2,200.00	CHIX	130001P5I	LANCU189020260818O
18/08/2026	16:25:34 PM	BST	426	2,200.00	XLON	1504201230323095	LANCU162020260818O
18/08/2026	16:25:34 PM	BST	130	2,200.00	XLON	1504201230323096	LANCU162020260818O
18/08/2026	16:25:34 PM	BST	325	2,200.00	BATE	30001J1U	LANCU162620260818O
19/08/2026	16:25:34 PM	BST	20	2,160.00	BATE	30001ID0	LANCU256220260819O
19/08/2026	16:25:34 PM	BST	23	2,160.00	BATE	30001ID1	LANCU256220260819O
18/08/2026	16:25:36 PM	BST	232	2,200.00	CHIX	130001P5Z	LANCU189020260818O
18/08/2026	16:25:36 PM	BST	421	2,200.00	CHIX	130001P62	LANCU189020260818O
20/08/2026	16:25:48 PM	BST	92	2,153.00	XLON	1505438180905893	LANCU181120260820O
20/08/2026	16:25:48 PM	BST	448	2,153.00	XLON	1505438180905894	LANCU181120260820O
20/08/2026	16:25:48 PM	BST	233	2,153.00	XLON	1505438180905895	LANCU181120260820O
21/08/2026	16:25:49 PM	BST	67	2,160.00	CHIX	130001GMP	LANCU167620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2026	16:25:49 PM	BST	86	2,160.00	CHIX	130001GMQ	LANCU167620260821O
21/08/2026	16:25:49 PM	BST	84	2,160.00	CHIX	130001GMR	LANCU167620260821O
21/08/2026	16:25:49 PM	BST	259	2,160.00	CHIX	130001GMS	LANCU167620260821O
17/08/2026	16:25:50 PM	BST	363	2,243.00	XLON	1503582755023084	LANCU207020260817O
17/08/2026	16:25:50 PM	BST	359	2,243.00	XLON	1503582755023085	LANCU207020260817O
20/08/2026	16:25:53 PM	BST	321	2,153.00	XLON	1505438180905950	LANCU181120260820O
20/08/2026	16:25:54 PM	BST	44	2,153.00	XLON	1505438180905957	LANCU181120260820O
17/08/2026	16:25:59 PM	BST	385	2,243.00	CHIX	130001GGZ	LANCU207620260817O
17/08/2026	16:25:59 PM	BST	119	2,243.00	CHIX	130001GH0	LANCU207620260817O
17/08/2026	16:26:00 PM	BST	57	2,243.00	BATE	30001885	LANCU207220260817O
17/08/2026	16:26:00 PM	BST	324	2,243.00	BATE	30001886	LANCU207220260817O
17/08/2026	16:26:00 PM	BST	100	2,243.00	BATE	30001887	LANCU207220260817O
17/08/2026	16:26:00 PM	BST	14	2,243.00	BATE	30001888	LANCU207220260817O
21/08/2026	16:26:01 PM	BST	378	2,160.00	BATE	30001BHF	LANCU167420260821O
18/08/2026	16:26:02 PM	BST	227	2,199.00	CHIX	130001PBX	LANCU189020260818O
18/08/2026	16:26:02 PM	BST	455	2,199.00	XLON	1504201230323340	LANCU162020260818O
18/08/2026	16:26:02 PM	BST	361	2,199.00	BATE	30001J6R	LANCU162620260818O
17/08/2026	16:26:10 PM	BST	327	2,242.00	CHIX	130001GI7	LANCU207620260817O
17/08/2026	16:26:10 PM	BST	98	2,243.00	XLON	1503582755023184	LANCU207020260817O
17/08/2026	16:26:10 PM	BST	120	2,243.00	XLON	1503582755023185	LANCU207020260817O
17/08/2026	16:26:10 PM	BST	315	2,243.00	XLON	1503582755023186	LANCU207020260817O
17/08/2026	16:26:10 PM	BST	493	2,242.00	XLON	1503582755023188	LANCU207020260817O
21/08/2026	16:26:11 PM	BST	320	2,159.00	CHIX	130001GQO	LANCU167620260821O
21/08/2026	16:26:11 PM	BST	350	2,159.00	XLON	1506056656191438	LANCU125620260821O
21/08/2026	16:26:11 PM	BST	365	2,159.00	BATE	30001BIT	LANCU167420260821O
19/08/2026	16:26:13 PM	BST	41	2,160.00	BATE	30001II3	LANCU256220260819O
20/08/2026	16:26:22 PM	BST	689	2,154.00	CHIX	130001MXW	LANCU181820260820O
20/08/2026	16:26:22 PM	BST	343	2,154.00	XLON	1505438180906218	LANCU181120260820O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/08/2026	16:26:22 PM	BST	52	2,153.00	XLON	1505438180906219	LANCU181120260820O
19/08/2026	16:26:25 PM	BST	567	2,160.00	XLON	1504819705620050	LANCU255620260819O
19/08/2026	16:26:25 PM	BST	283	2,160.00	XLON	1504819705620051	LANCU255620260819O
19/08/2026	16:26:25 PM	BST	428	2,160.00	XLON	1504819705620052	LANCU255620260819O
19/08/2026	16:26:25 PM	BST	29	2,160.00	XLON	1504819705620053	LANCU255620260819O
19/08/2026	16:26:41 PM	BST	460	2,160.00	XLON	1504819705620208	LANCU255620260819O
19/08/2026	16:26:41 PM	BST	283	2,160.00	XLON	1504819705620209	LANCU255620260819O
19/08/2026	16:26:42 PM	BST	521	2,160.00	CHIX	130001RER	LANCU256420260819O
17/08/2026	16:26:50 PM	BST	184	2,242.00	XLON	1503582755023359	LANCU207020260817O
17/08/2026	16:26:50 PM	BST	405	2,242.00	XLON	1503582755023360	LANCU207020260817O
21/08/2026	16:27:03 PM	BST	1,099	2,159.00	XLON	1506056656191765	LANCU125620260821O
21/08/2026	16:27:03 PM	BST	451	2,159.00	XLON	1506056656191766	LANCU125620260821O
21/08/2026	16:27:03 PM	BST	21	2,159.00	XLON	1506056656191767	LANCU125620260821O
21/08/2026	16:27:04 PM	BST	1,099	2,159.00	XLON	1506056656191768	LANCU125620260821O
21/08/2026	16:27:04 PM	BST	749	2,159.00	XLON	1506056656191769	LANCU125620260821O
21/08/2026	16:27:04 PM	BST	384	2,159.00	XLON	1506056656191770	LANCU125620260821O
21/08/2026	16:27:04 PM	BST	4	2,159.00	XLON	1506056656191771	LANCU125620260821O
21/08/2026	16:27:04 PM	BST	138	2,159.00	XLON	1506056656191772	LANCU125620260821O
21/08/2026	16:27:04 PM	BST	166	2,159.00	XLON	1506056656191773	LANCU125620260821O
21/08/2026	16:27:04 PM	BST	980	2,159.00	XLON	1506056656191774	LANCU125620260821O
17/08/2026	16:27:10 PM	BST	1	2,242.00	XLON	1503582755023468	LANCU207020260817O
17/08/2026	16:27:10 PM	BST	481	2,242.00	XLON	1503582755023469	LANCU207020260817O
19/08/2026	16:27:17 PM	BST	100	2,160.00	CHIX	130001RKR	LANCU256420260819O
20/08/2026	16:27:25 PM	BST	160	2,155.00	XLON	1505438180906676	LANCU181120260820O
20/08/2026	16:27:25 PM	BST	28	2,155.00	XLON	1505438180906677	LANCU181120260820O
20/08/2026	16:27:25 PM	BST	32	2,155.00	BATE	30001DFA	LANCU181420260820O
21/08/2026	16:27:26 PM	BST	91	2,158.00	CHIX	130001GZW	LANCU167620260821O
21/08/2026	16:27:26 PM	BST	600	2,159.00	XLON	1506056656191948	LANCU125620260821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	16:27:30 PM	BST	324	2,242.00	XLON	1503582755023504	LANCU207020260817O
17/08/2026	16:27:30 PM	BST	1	2,242.00	XLON	1503582755023505	LANCU207020260817O
17/08/2026	16:27:30 PM	BST	217	2,242.00	XLON	1503582755023506	LANCU207020260817O
17/08/2026	16:27:31 PM	BST	61	2,242.00	XLON	1503582755023518	LANCU207020260817O
21/08/2026	16:27:46 PM	BST	427	2,159.00	XLON	1506056656192026	LANCU125620260821O
20/08/2026	16:27:55 PM	BST	340	2,155.00	CHIX	130001NDK	LANCU181820260820O
20/08/2026	16:27:55 PM	BST	273	2,155.00	XLON	1505438180906819	LANCU181120260820O
20/08/2026	16:27:55 PM	BST	1,093	2,155.00	XLON	1505438180906827	LANCU181120260820O
20/08/2026	16:27:55 PM	BST	449	2,155.00	XLON	1505438180906828	LANCU181120260820O
20/08/2026	16:27:55 PM	BST	174	2,155.00	XLON	1505438180906829	LANCU181120260820O
20/08/2026	16:27:55 PM	BST	469	2,155.00	XLON	1505438180906830	LANCU181120260820O
20/08/2026	16:27:55 PM	BST	47	2,155.00	XLON	1505438180906831	LANCU181120260820O
20/08/2026	16:27:55 PM	BST	487	2,155.00	BATE	30001DJC	LANCU181420260820O
18/08/2026	16:28:02 PM	BST	353	2,199.00	XLON	1504201230324124	LANCU162020260818O
18/08/2026	16:28:06 PM	BST	27	2,199.00	CHIX	130001PXA	LANCU189020260818O
18/08/2026	16:28:06 PM	BST	60	2,199.00	XLON	1504201230324177	LANCU162020260818O
18/08/2026	16:28:06 PM	BST	480	2,199.00	XLON	1504201230324178	LANCU162020260818O
17/08/2026	16:28:07 PM	BST	423	2,242.00	XLON	1503582755023706	LANCU207020260817O
19/08/2026	16:28:10 PM	BST	13	2,160.00	BATE	30001IZS	LANCU256220260819O
19/08/2026	16:28:10 PM	BST	4	2,160.00	BATE	30001IZT	LANCU256220260819O
19/08/2026	16:28:16 PM	BST	162	2,161.00	CHIX	130001RWU	LANCU256420260819O
19/08/2026	16:28:16 PM	BST	34	2,161.00	XLON	1504819705620589	LANCU255620260819O
19/08/2026	16:28:16 PM	BST	352	2,161.00	XLON	1504819705620590	LANCU255620260819O
19/08/2026	16:28:16 PM	BST	66	2,161.00	BATE	30001J0Z	LANCU256220260819O
19/08/2026	16:28:16 PM	BST	40	2,161.00	BATE	30001J10	LANCU256220260819O
19/08/2026	16:28:30 PM	BST	100	2,161.00	CHIX	130001RZI	LANCU256420260819O
18/08/2026	16:28:32 PM	BST	466	2,200.00	CHIX	130001Q3S	LANCU189020260818O
18/08/2026	16:28:32 PM	BST	1,661	2,200.00	XLON	1504201230324296	LANCU162020260818O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2026	16:28:32 PM	BST	646	2,200.00	XLON	1504201230324297	LANCU162020260818O
18/08/2026	16:28:32 PM	BST	198	2,200.00	XLON	1504201230324298	LANCU162020260818O
18/08/2026	16:28:32 PM	BST	430	2,200.00	XLON	1504201230324299	LANCU162020260818O
18/08/2026	16:28:34 PM	BST	519	2,200.00	XLON	1504201230324320	LANCU162020260818O
18/08/2026	16:28:34 PM	BST	390	2,200.00	XLON	1504201230324321	LANCU162020260818O
18/08/2026	16:28:34 PM	BST	334	2,200.00	XLON	1504201230324322	LANCU162020260818O
18/08/2026	16:28:35 PM	BST	390	2,200.00	XLON	1504201230324323	LANCU162020260818O
18/08/2026	16:28:35 PM	BST	334	2,200.00	XLON	1504201230324324	LANCU162020260818O
20/08/2026	16:28:37 PM	BST	28	2,154.00	CHIX	130001NLB	LANCU181820260820O
19/08/2026	16:28:40 PM	BST	501	2,161.00	CHIX	130001S1D	LANCU256420260819O
19/08/2026	16:28:40 PM	BST	1,785	2,161.00	XLON	1504819705620773	LANCU255620260819O
19/08/2026	16:28:40 PM	BST	376	2,161.00	BATE	30001J5D	LANCU256220260819O
17/08/2026	16:28:45 PM	BST	658	2,242.00	XLON	1503582755023918	LANCU207020260817O
19/08/2026	16:28:48 PM	BST	713	2,161.00	XLON	1504819705620824	LANCU255620260819O
18/08/2026	16:29:00 PM	BST	1,728	2,200.00	XLON	1504201230324543	LANCU162020260818O
18/08/2026	16:29:02 PM	BST	101	2,200.00	CHIX	130001QFK	LANCU189020260818O
17/08/2026	16:29:09 PM	BST	698	2,242.00	BATE	3000190X	LANCU207220260817O
18/08/2026	16:29:21 PM	BST	592	2,200.00	CHIX	130001QKM	LANCU189020260818O
20/08/2026	16:29:23 PM	BST	18	2,154.00	XLON	1505438180907393	LANCU181120260820O
18/08/2026	16:29:28 PM	BST	526	2,200.00	BATE	30001K4J	LANCU162620260818O
18/08/2026	16:29:38 PM	BST	199	2,200.00	BATE	30001K83	LANCU162620260818O
20/08/2026	16:29:48 PM	BST	689	2,155.00	CHIX	130001O2C	LANCU181820260820O
20/08/2026	16:29:48 PM	BST	588	2,155.00	XLON	1505438180907570	LANCU181120260820O
21/08/2026	16:29:51 PM	BST	141	2,160.00	BATE	30001CAR	LANCU167420260821O
21/08/2026	16:29:52 PM	BST	8	2,160.00	BATE	30001CAT	LANCU167420260821O
21/08/2026	16:29:55 PM	BST	10	2,160.00	BATE	30001CBK	LANCU167420260821O
17/08/2026	16:29:58 PM	BST	30	2,245.00	CHIX	130001HQ8	LANCU207620260817O
17/08/2026	16:29:58 PM	BST	163	2,245.00	CHIX	130001HQ9	LANCU207620260817O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2026	16:29:58 PM	BST	302	2,245.00	CHIX	130001HQA	LANCU207620260817O
17/08/2026	16:29:58 PM	BST	239	2,244.00	CHIX	130001HQC	LANCU207620260817O
17/08/2026	16:29:58 PM	BST	144	2,244.00	CHIX	130001HQH	LANCU207620260817O
21/08/2026	16:29:59 PM	BST	469	2,161.00	XLON	1506056656192773	LANCU125620260821O