

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	08:00:07 AM	BST	293	2,211.00	XLON	1508530557288806	LANCU253320260825O
25/08/2026	08:00:07 AM	BST	618	2,211.00	BATE	300005QW	LANCU253920260825O
25/08/2026	08:00:10 AM	BST	144	2,210.00	BATE	300005R5	LANCU253920260825O
24/08/2026	08:00:11 AM	BST	907	2,161.00	CHIX	1300005GP	LANCU254220260824O
24/08/2026	08:00:11 AM	BST	989	2,160.00	CHIX	1300005GS	LANCU254220260824O
24/08/2026	08:00:11 AM	BST	297	2,162.00	XLON	1507912081998841	LANCU228720260824O
24/08/2026	08:00:11 AM	BST	315	2,161.00	XLON	1507912081998885	LANCU228720260824O
24/08/2026	08:00:11 AM	BST	492	2,160.00	XLON	1507912081998886	LANCU228720260824O
24/08/2026	08:00:11 AM	BST	1,037	2,161.00	BATE	300006PN	LANCU253920260824O
24/08/2026	08:00:11 AM	BST	444	2,160.00	BATE	300006PP	LANCU253920260824O
25/08/2026	08:00:11 AM	BST	1,103	2,209.00	CHIX	130000779	LANCU254120260825O
25/08/2026	08:00:11 AM	BST	464	2,210.00	XLON	1508530557288880	LANCU253320260825O
25/08/2026	08:00:11 AM	BST	431	2,209.00	XLON	1508530557288882	LANCU253320260825O
25/08/2026	08:00:11 AM	BST	337	2,208.00	XLON	1508530557288883	LANCU253320260825O
25/08/2026	08:00:11 AM	BST	201	2,210.00	BATE	300005R8	LANCU253920260825O
25/08/2026	08:00:11 AM	BST	791	2,209.00	BATE	300005R9	LANCU253920260825O
25/08/2026	08:00:12 AM	BST	707	2,208.00	CHIX	13000077D	LANCU254120260825O
25/08/2026	08:00:12 AM	BST	629	2,208.00	BATE	300005RC	LANCU253920260825O
24/08/2026	08:00:18 AM	BST	393	2,160.00	CHIX	1300005IC	LANCU254220260824O
24/08/2026	08:00:18 AM	BST	592	2,159.00	CHIX	1300005IF	LANCU254220260824O
24/08/2026	08:00:18 AM	BST	387	2,160.00	XLON	1507912081999407	LANCU228720260824O
24/08/2026	08:00:18 AM	BST	563	2,159.00	XLON	1507912081999408	LANCU228720260824O
24/08/2026	08:00:18 AM	BST	351	2,158.00	XLON	1507912081999409	LANCU228720260824O
24/08/2026	08:00:18 AM	BST	560	2,160.00	BATE	300006QZ	LANCU253920260824O
24/08/2026	08:00:18 AM	BST	473	2,159.00	BATE	300006R1	LANCU253920260824O
24/08/2026	08:00:18 AM	BST	257	2,159.00	BATE	300006R2	LANCU253920260824O
28/08/2026	08:00:28 AM	BST	142	2,171.00	CHIX	1300008YV	LANCU284820260828O
28/08/2026	08:00:28 AM	BST	920	2,171.00	CHIX	1300008YW	LANCU284820260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	08:00:28 AM	BST	801	2,170.00	CHIX	1300008Z7	LANCU284820260828O
28/08/2026	08:00:28 AM	BST	632	2,168.00	CHIX	1300008ZA	LANCU284820260828O
28/08/2026	08:00:28 AM	BST	338	2,171.00	XLON	1510385983162779	LANCU284420260828O
28/08/2026	08:00:28 AM	BST	146	2,171.00	XLON	1510385983162780	LANCU284420260828O
28/08/2026	08:00:28 AM	BST	528	2,170.00	XLON	1510385983162782	LANCU284420260828O
28/08/2026	08:00:28 AM	BST	432	2,169.00	XLON	1510385983162787	LANCU284420260828O
28/08/2026	08:00:28 AM	BST	293	2,168.00	XLON	1510385983162788	LANCU284420260828O
28/08/2026	08:00:28 AM	BST	495	2,167.00	XLON	1510385983162790	LANCU284420260828O
26/08/2026	08:00:31 AM	BST	582	2,160.00	CHIX	1300006GO	LANCU197120260826O
26/08/2026	08:00:31 AM	BST	1,126	2,159.00	CHIX	1300006GQ	LANCU197120260826O
26/08/2026	08:00:31 AM	BST	1,023	2,158.00	CHIX	1300006GR	LANCU197120260826O
26/08/2026	08:00:31 AM	BST	459	2,160.00	XLON	1509149032581753	LANCU195720260826O
26/08/2026	08:00:31 AM	BST	370	2,159.00	XLON	1509149032581755	LANCU195720260826O
26/08/2026	08:00:31 AM	BST	556	2,158.00	XLON	1509149032581758	LANCU195720260826O
26/08/2026	08:00:31 AM	BST	292	2,157.00	XLON	1509149032581761	LANCU195720260826O
26/08/2026	08:00:31 AM	BST	496	2,160.00	BATE	300006ED	LANCU195920260826O
26/08/2026	08:00:31 AM	BST	539	2,159.00	BATE	300006EF	LANCU195920260826O
26/08/2026	08:00:31 AM	BST	719	2,158.00	BATE	300006EG	LANCU195920260826O
25/08/2026	08:00:32 AM	BST	352	2,211.00	CHIX	1300007BH	LANCU254120260825O
25/08/2026	08:00:32 AM	BST	326	2,211.00	XLON	1508530557290298	LANCU253320260825O
27/08/2026	08:00:32 AM	BST	150	2,177.00	BATE	300005FM	LANCU201820260827O
27/08/2026	08:00:32 AM	BST	150	2,177.00	BATE	300005FN	LANCU201820260827O
27/08/2026	08:00:32 AM	BST	50	2,177.00	BATE	300005FO	LANCU201820260827O
25/08/2026	08:00:33 AM	BST	331	2,210.00	CHIX	1300007BM	LANCU254120260825O
25/08/2026	08:00:33 AM	BST	404	2,209.00	CHIX	1300007BO	LANCU254120260825O
25/08/2026	08:00:33 AM	BST	561	2,210.00	XLON	1508530557290299	LANCU253320260825O
25/08/2026	08:00:33 AM	BST	522	2,209.00	XLON	1508530557290302	LANCU253320260825O
26/08/2026	08:00:34 AM	BST	499	2,159.00	XLON	1509149032581811	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	08:00:34 AM	BST	60	2,159.00	XLON	1509149032581812	LANCU195720260826O
26/08/2026	08:00:34 AM	BST	564	2,158.00	XLON	1509149032581813	LANCU195720260826O
26/08/2026	08:00:34 AM	BST	794	2,157.00	BATE	300006EW	LANCU195920260826O
27/08/2026	08:00:34 AM	BST	84	2,177.00	BATE	300005FS	LANCU201820260827O
28/08/2026	08:00:36 AM	BST	800	2,167.00	BATE	300005A5	LANCU284620260828O
28/08/2026	08:00:36 AM	BST	494	2,166.00	BATE	300005A6	LANCU284620260828O
28/08/2026	08:00:36 AM	BST	548	2,166.00	BATE	300005A7	LANCU284620260828O
27/08/2026	08:00:41 AM	BST	351	2,177.00	CHIX	1300005RC	LANCU202220260827O
28/08/2026	08:00:42 AM	BST	616	2,165.00	BATE	300005AW	LANCU284620260828O
28/08/2026	08:00:44 AM	BST	277	2,161.00	XLON	1510385983162876	LANCU284420260828O
25/08/2026	08:00:47 AM	BST	407	2,209.00	XLON	1508530557290390	LANCU253320260825O
25/08/2026	08:00:47 AM	BST	302	2,208.00	XLON	1508530557290391	LANCU253320260825O
27/08/2026	08:00:55 AM	BST	51	2,178.00	CHIX	1300005RR	LANCU202220260827O
27/08/2026	08:00:55 AM	BST	48	2,178.00	CHIX	1300005RS	LANCU202220260827O
27/08/2026	08:00:55 AM	BST	150	2,178.00	CHIX	1300005RT	LANCU202220260827O
27/08/2026	08:00:55 AM	BST	150	2,178.00	CHIX	1300005RU	LANCU202220260827O
27/08/2026	08:00:55 AM	BST	64	2,178.00	CHIX	1300005RV	LANCU202220260827O
27/08/2026	08:00:55 AM	BST	36	2,178.00	XLON	1509767507871962	LANCU201620260827O
28/08/2026	08:00:55 AM	BST	286	2,160.00	XLON	1510385983162886	LANCU284420260828O
28/08/2026	08:00:55 AM	BST	273	2,159.00	XLON	1510385983162888	LANCU284420260828O
24/08/2026	08:00:59 AM	BST	382	2,161.00	XLON	1507912082000567	LANCU228720260824O
24/08/2026	08:00:59 AM	BST	389	2,160.00	XLON	1507912082000570	LANCU228720260824O
24/08/2026	08:00:59 AM	BST	308	2,159.00	XLON	1507912082000573	LANCU228720260824O
27/08/2026	08:01:00 AM	BST	30	2,178.00	XLON	1509767507871978	LANCU201620260827O
27/08/2026	08:01:00 AM	BST	150	2,178.00	XLON	1509767507871979	LANCU201620260827O
27/08/2026	08:01:00 AM	BST	150	2,178.00	XLON	1509767507871980	LANCU201620260827O
26/08/2026	08:01:04 AM	BST	326	2,161.00	XLON	1509149032582123	LANCU195720260826O
26/08/2026	08:01:04 AM	BST	481	2,160.00	XLON	1509149032582129	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	08:01:23 AM	BST	107	2,210.00	XLON	1508530557290487	LANCU253320260825O
25/08/2026	08:01:23 AM	BST	52	2,210.00	XLON	1508530557290488	LANCU253320260825O
25/08/2026	08:01:23 AM	BST	5	2,210.00	XLON	1508530557290489	LANCU253320260825O
25/08/2026	08:01:23 AM	BST	1	2,210.00	XLON	1508530557290490	LANCU253320260825O
26/08/2026	08:01:23 AM	BST	398	2,157.00	XLON	1509149032582256	LANCU195720260826O
27/08/2026	08:01:29 AM	BST	50	2,178.00	XLON	1509767507872049	LANCU201620260827O
26/08/2026	08:01:36 AM	BST	372	2,157.00	CHIX	1300006NI	LANCU197120260826O
26/08/2026	08:01:36 AM	BST	286	2,157.00	XLON	1509149032582333	LANCU195720260826O
26/08/2026	08:01:40 AM	BST	300	2,156.00	XLON	1509149032582340	LANCU195720260826O
26/08/2026	08:01:57 AM	BST	289	2,157.00	XLON	1509149032582396	LANCU195720260826O
26/08/2026	08:02:05 AM	BST	291	2,156.00	XLON	1509149032582430	LANCU195720260826O
28/08/2026	08:02:05 AM	BST	535	2,159.00	XLON	1510385983163119	LANCU284420260828O
28/08/2026	08:02:05 AM	BST	5	2,159.00	XLON	1510385983163120	LANCU284420260828O
26/08/2026	08:02:35 AM	BST	293	2,155.00	CHIX	1300006SX	LANCU197120260826O
26/08/2026	08:02:35 AM	BST	302	2,155.00	XLON	1509149032582645	LANCU195720260826O
26/08/2026	08:02:40 AM	BST	299	2,153.00	XLON	1509149032582655	LANCU195720260826O
24/08/2026	08:02:50 AM	BST	557	2,161.00	XLON	1507912082001098	LANCU228720260824O
24/08/2026	08:02:50 AM	BST	82	2,160.00	XLON	1507912082001101	LANCU228720260824O
24/08/2026	08:02:50 AM	BST	393	2,160.00	XLON	1507912082001102	LANCU228720260824O
24/08/2026	08:02:50 AM	BST	432	2,159.00	XLON	1507912082001103	LANCU228720260824O
24/08/2026	08:02:50 AM	BST	107	2,159.00	XLON	1507912082001104	LANCU228720260824O
27/08/2026	08:03:00 AM	BST	402	2,185.00	CHIX	1300005ZU	LANCU202220260827O
27/08/2026	08:03:00 AM	BST	493	2,184.00	CHIX	1300005ZY	LANCU202220260827O
27/08/2026	08:03:00 AM	BST	430	2,185.00	XLON	1509767507872529	LANCU201620260827O
27/08/2026	08:03:00 AM	BST	278	2,184.00	XLON	1509767507872532	LANCU201620260827O
27/08/2026	08:03:00 AM	BST	88	2,185.00	BATE	300005L2	LANCU201820260827O
27/08/2026	08:03:00 AM	BST	150	2,185.00	BATE	300005L3	LANCU201820260827O
27/08/2026	08:03:00 AM	BST	50	2,185.00	BATE	300005L4	LANCU201820260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	08:03:00 AM	BST	741	2,185.00	BATE	300005L5	LANCU201820260827O
27/08/2026	08:03:00 AM	BST	756	2,184.00	BATE	300005L7	LANCU201820260827O
27/08/2026	08:03:00 AM	BST	42	2,184.00	BATE	300005L8	LANCU201820260827O
27/08/2026	08:03:02 AM	BST	1,020	2,183.00	CHIX	130000600	LANCU202220260827O
27/08/2026	08:03:02 AM	BST	288	2,183.00	XLON	1509767507872534	LANCU201620260827O
27/08/2026	08:03:03 AM	BST	150	2,182.00	XLON	1509767507872537	LANCU201620260827O
27/08/2026	08:03:03 AM	BST	211	2,182.00	XLON	1509767507872538	LANCU201620260827O
27/08/2026	08:03:03 AM	BST	309	2,181.00	XLON	1509767507872539	LANCU201620260827O
28/08/2026	08:03:16 AM	BST	297	2,159.00	BATE	300005IT	LANCU284620260828O
24/08/2026	08:03:17 AM	BST	307	2,160.00	XLON	1507912082001191	LANCU228720260824O
26/08/2026	08:03:17 AM	BST	15	2,153.00	CHIX	1300006VR	LANCU197120260826O
26/08/2026	08:03:17 AM	BST	342	2,153.00	CHIX	1300006VS	LANCU197120260826O
26/08/2026	08:03:17 AM	BST	286	2,153.00	XLON	1509149032582780	LANCU195720260826O
24/08/2026	08:03:18 AM	BST	38	2,159.00	XLON	1507912082001192	LANCU228720260824O
24/08/2026	08:03:18 AM	BST	34	2,159.00	XLON	1507912082001193	LANCU228720260824O
24/08/2026	08:03:22 AM	BST	317	2,159.00	CHIX	13000062P	LANCU254220260824O
24/08/2026	08:03:22 AM	BST	346	2,159.00	XLON	1507912082001214	LANCU228720260824O
24/08/2026	08:03:22 AM	BST	21	2,158.00	XLON	1507912082001215	LANCU228720260824O
24/08/2026	08:03:22 AM	BST	73	2,158.00	XLON	1507912082001216	LANCU228720260824O
24/08/2026	08:03:22 AM	BST	79	2,158.00	XLON	1507912082001217	LANCU228720260824O
25/08/2026	08:03:27 AM	BST	322	2,213.00	XLON	1508530557290806	LANCU253320260825O
25/08/2026	08:03:40 AM	BST	315	2,212.00	CHIX	1300007MP	LANCU254120260825O
25/08/2026	08:03:40 AM	BST	400	2,211.00	CHIX	1300007MU	LANCU254120260825O
25/08/2026	08:03:40 AM	BST	200	2,210.00	CHIX	1300007MV	LANCU254120260825O
25/08/2026	08:03:40 AM	BST	100	2,210.00	CHIX	1300007MW	LANCU254120260825O
25/08/2026	08:03:40 AM	BST	49	2,210.00	CHIX	1300007MX	LANCU254120260825O
25/08/2026	08:03:40 AM	BST	325	2,212.00	XLON	1508530557290838	LANCU253320260825O
25/08/2026	08:03:40 AM	BST	337	2,211.00	XLON	1508530557290840	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	08:03:40 AM	BST	376	2,212.00	BATE	3000064H	LANCU253920260825O
25/08/2026	08:03:40 AM	BST	454	2,211.00	BATE	3000064I	LANCU253920260825O
25/08/2026	08:03:46 AM	BST	93	2,210.00	CHIX	1300007N7	LANCU254120260825O
25/08/2026	08:03:46 AM	BST	386	2,210.00	XLON	1508530557290854	LANCU253320260825O
24/08/2026	08:04:08 AM	BST	413	2,160.00	CHIX	13000065S	LANCU254220260824O
24/08/2026	08:04:08 AM	BST	58	2,160.00	XLON	1507912082001327	LANCU228720260824O
24/08/2026	08:04:08 AM	BST	276	2,160.00	XLON	1507912082001328	LANCU228720260824O
24/08/2026	08:04:08 AM	BST	77	2,159.00	XLON	1507912082001330	LANCU228720260824O
27/08/2026	08:04:38 AM	BST	51	2,185.00	XLON	1509767507872838	LANCU201620260827O
26/08/2026	08:04:41 AM	BST	286	2,155.00	CHIX	13000070X	LANCU197120260826O
26/08/2026	08:04:41 AM	BST	372	2,156.00	XLON	1509149032583023	LANCU195720260826O
26/08/2026	08:04:41 AM	BST	314	2,155.00	XLON	1509149032583028	LANCU195720260826O
24/08/2026	08:04:56 AM	BST	75	2,161.00	XLON	1507912082001471	LANCU228720260824O
24/08/2026	08:04:56 AM	BST	35	2,161.00	BATE	3000078J	LANCU253920260824O
24/08/2026	08:04:56 AM	BST	76	2,161.00	BATE	3000078K	LANCU253920260824O
27/08/2026	08:05:01 AM	BST	553	2,185.00	XLON	1509767507872897	LANCU201620260827O
24/08/2026	08:05:04 AM	BST	409	2,160.00	CHIX	13000069W	LANCU254220260824O
24/08/2026	08:05:04 AM	BST	351	2,161.00	XLON	1507912082001499	LANCU228720260824O
24/08/2026	08:05:04 AM	BST	395	2,160.00	XLON	1507912082001500	LANCU228720260824O
24/08/2026	08:05:04 AM	BST	284	2,159.00	XLON	1507912082001501	LANCU228720260824O
24/08/2026	08:05:04 AM	BST	211	2,161.00	BATE	30000793	LANCU253920260824O
24/08/2026	08:05:04 AM	BST	57	2,160.00	BATE	30000795	LANCU253920260824O
26/08/2026	08:05:04 AM	BST	350	2,155.00	XLON	1509149032583209	LANCU195720260826O
27/08/2026	08:05:21 AM	BST	114	2,186.00	XLON	1509767507872981	LANCU201620260827O
27/08/2026	08:05:21 AM	BST	305	2,186.00	XLON	1509767507872982	LANCU201620260827O
28/08/2026	08:05:21 AM	BST	336	2,158.00	CHIX	1300009KF	LANCU284820260828O
28/08/2026	08:05:21 AM	BST	280	2,157.00	CHIX	1300009KH	LANCU284820260828O
28/08/2026	08:05:21 AM	BST	446	2,156.00	CHIX	1300009KI	LANCU284820260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	08:05:21 AM	BST	500	2,158.00	XLON	1510385983163613	LANCU284420260828O
28/08/2026	08:05:21 AM	BST	417	2,157.00	XLON	1510385983163617	LANCU284420260828O
28/08/2026	08:05:21 AM	BST	384	2,156.00	XLON	1510385983163619	LANCU284420260828O
28/08/2026	08:05:21 AM	BST	301	2,157.00	BATE	300005O6	LANCU284620260828O
28/08/2026	08:05:22 AM	BST	270	2,155.00	CHIX	1300009KK	LANCU284820260828O
28/08/2026	08:05:22 AM	BST	334	2,155.00	XLON	1510385983163623	LANCU284420260828O
28/08/2026	08:05:24 AM	BST	145	2,154.00	CHIX	1300009KP	LANCU284820260828O
27/08/2026	08:05:28 AM	BST	277	2,185.00	CHIX	13000066G	LANCU202220260827O
27/08/2026	08:05:28 AM	BST	114	2,186.00	XLON	1509767507873010	LANCU201620260827O
27/08/2026	08:05:28 AM	BST	236	2,186.00	XLON	1509767507873011	LANCU201620260827O
27/08/2026	08:05:28 AM	BST	97	2,186.00	XLON	1509767507873012	LANCU201620260827O
27/08/2026	08:05:28 AM	BST	206	2,186.00	XLON	1509767507873013	LANCU201620260827O
27/08/2026	08:05:28 AM	BST	384	2,185.00	XLON	1509767507873014	LANCU201620260827O
28/08/2026	08:05:30 AM	BST	17	2,154.00	CHIX	1300009KS	LANCU284820260828O
28/08/2026	08:05:32 AM	BST	195	2,154.00	CHIX	1300009KT	LANCU284820260828O
28/08/2026	08:05:32 AM	BST	470	2,154.00	XLON	1510385983163649	LANCU284420260828O
24/08/2026	08:05:37 AM	BST	417	2,160.00	CHIX	1300006C0	LANCU254220260824O
24/08/2026	08:05:37 AM	BST	29	2,160.00	CHIX	1300006C1	LANCU254220260824O
24/08/2026	08:05:37 AM	BST	423	2,160.00	XLON	1507912082001576	LANCU228720260824O
24/08/2026	08:05:37 AM	BST	50	2,159.00	XLON	1507912082001579	LANCU228720260824O
24/08/2026	08:05:44 AM	BST	17	2,159.00	XLON	1507912082001606	LANCU228720260824O
24/08/2026	08:05:50 AM	BST	43	2,159.00	XLON	1507912082001614	LANCU228720260824O
26/08/2026	08:06:04 AM	BST	299	2,154.00	CHIX	13000075U	LANCU197120260826O
26/08/2026	08:06:04 AM	BST	407	2,154.00	XLON	1509149032583544	LANCU195720260826O
24/08/2026	08:06:08 AM	BST	297	2,159.00	CHIX	1300006E1	LANCU254220260824O
24/08/2026	08:06:08 AM	BST	370	2,159.00	XLON	1507912082001658	LANCU228720260824O
24/08/2026	08:06:08 AM	BST	34	2,158.00	XLON	1507912082001663	LANCU228720260824O
28/08/2026	08:06:08 AM	BST	299	2,153.00	CHIX	1300009M4	LANCU284820260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	08:06:08 AM	BST	400	2,152.00	CHIX	1300009MP	LANCU284820260828O
28/08/2026	08:06:08 AM	BST	511	2,153.00	XLON	1510385983163727	LANCU284420260828O
28/08/2026	08:06:08 AM	BST	329	2,152.00	XLON	1510385983163766	LANCU284420260828O
25/08/2026	08:06:16 AM	BST	452	2,214.00	CHIX	1300007TU	LANCU254120260825O
25/08/2026	08:06:16 AM	BST	164	2,214.00	CHIX	1300007TV	LANCU254120260825O
25/08/2026	08:06:16 AM	BST	293	2,214.00	BATE	300006A1	LANCU253920260825O
26/08/2026	08:06:27 AM	BST	311	2,153.00	CHIX	130000780	LANCU197120260826O
26/08/2026	08:06:27 AM	BST	319	2,152.00	CHIX	130000789	LANCU197120260826O
26/08/2026	08:06:27 AM	BST	508	2,153.00	XLON	1509149032583704	LANCU195720260826O
26/08/2026	08:06:27 AM	BST	295	2,152.00	XLON	1509149032583713	LANCU195720260826O
26/08/2026	08:06:27 AM	BST	294	2,152.00	BATE	3000071E	LANCU195920260826O
26/08/2026	08:06:31 AM	BST	565	2,152.00	XLON	1509149032583734	LANCU195720260826O
26/08/2026	08:06:31 AM	BST	422	2,151.00	XLON	1509149032583737	LANCU195720260826O
26/08/2026	08:06:32 AM	BST	512	2,150.00	XLON	1509149032583744	LANCU195720260826O
26/08/2026	08:06:32 AM	BST	437	2,150.00	XLON	1509149032583754	LANCU195720260826O
26/08/2026	08:06:32 AM	BST	286	2,151.00	BATE	3000071T	LANCU195920260826O
26/08/2026	08:06:34 AM	BST	442	2,149.00	XLON	1509149032583793	LANCU195720260826O
26/08/2026	08:06:34 AM	BST	14	2,148.00	XLON	1509149032583809	LANCU195720260826O
26/08/2026	08:06:34 AM	BST	286	2,149.00	BATE	30000727	LANCU195920260826O
26/08/2026	08:06:37 AM	BST	481	2,148.00	XLON	1509149032583833	LANCU195720260826O
25/08/2026	08:06:52 AM	BST	301	2,213.00	CHIX	1300007V1	LANCU254120260825O
25/08/2026	08:06:52 AM	BST	468	2,213.00	XLON	1508530557291295	LANCU253320260825O
25/08/2026	08:06:52 AM	BST	190	2,213.00	XLON	1508530557291298	LANCU253320260825O
25/08/2026	08:06:52 AM	BST	66	2,213.00	XLON	1508530557291299	LANCU253320260825O
25/08/2026	08:06:52 AM	BST	150	2,213.00	XLON	1508530557291300	LANCU253320260825O
25/08/2026	08:06:52 AM	BST	104	2,213.00	XLON	1508530557291301	LANCU253320260825O
25/08/2026	08:06:52 AM	BST	293	2,213.00	BATE	300006B3	LANCU253920260825O
26/08/2026	08:06:54 AM	BST	375	2,147.00	XLON	1509149032583882	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	08:06:54 AM	BST	141	2,146.00	XLON	1509149032583887	LANCU195720260826O
28/08/2026	08:06:54 AM	BST	478	2,153.00	CHIX	1300009RT	LANCU284820260828O
28/08/2026	08:06:54 AM	BST	518	2,154.00	XLON	1510385983163895	LANCU284420260828O
28/08/2026	08:06:54 AM	BST	291	2,153.00	XLON	1510385983163897	LANCU284420260828O
28/08/2026	08:06:54 AM	BST	298	2,153.00	BATE	300005TC	LANCU284620260828O
27/08/2026	08:07:11 AM	BST	569	2,186.00	CHIX	1300006AV	LANCU202220260827O
27/08/2026	08:07:11 AM	BST	533	2,186.00	XLON	1509767507873210	LANCU201620260827O
27/08/2026	08:07:11 AM	BST	114	2,186.00	XLON	1509767507873211	LANCU201620260827O
26/08/2026	08:07:13 AM	BST	293	2,146.00	CHIX	1300007BW	LANCU197120260826O
26/08/2026	08:07:13 AM	BST	182	2,146.00	XLON	1509149032583965	LANCU195720260826O
26/08/2026	08:07:13 AM	BST	301	2,146.00	BATE	3000073F	LANCU195920260826O
26/08/2026	08:07:17 AM	BST	299	2,145.00	XLON	1509149032583982	LANCU195720260826O
28/08/2026	08:07:17 AM	BST	277	2,154.00	BATE	300005U7	LANCU284620260828O
26/08/2026	08:07:18 AM	BST	288	2,145.00	XLON	1509149032583995	LANCU195720260826O
28/08/2026	08:07:22 AM	BST	409	2,153.00	CHIX	1300009TA	LANCU284820260828O
28/08/2026	08:07:22 AM	BST	271	2,152.00	CHIX	1300009TB	LANCU284820260828O
28/08/2026	08:07:22 AM	BST	316	2,153.00	XLON	1510385983163940	LANCU284420260828O
28/08/2026	08:07:22 AM	BST	512	2,152.00	XLON	1510385983163943	LANCU284420260828O
28/08/2026	08:07:22 AM	BST	270	2,153.00	BATE	300005UC	LANCU284620260828O
28/08/2026	08:07:24 AM	BST	294	2,151.00	XLON	1510385983163944	LANCU284420260828O
26/08/2026	08:07:33 AM	BST	319	2,143.00	XLON	1509149032584175	LANCU195720260826O
27/08/2026	08:07:33 AM	BST	114	2,186.00	XLON	1509767507873311	LANCU201620260827O
27/08/2026	08:07:33 AM	BST	69	2,186.00	XLON	1509767507873312	LANCU201620260827O
27/08/2026	08:07:33 AM	BST	89	2,186.00	XLON	1509767507873313	LANCU201620260827O
27/08/2026	08:07:34 AM	BST	108	2,186.00	XLON	1509767507873316	LANCU201620260827O
27/08/2026	08:07:34 AM	BST	465	2,186.00	XLON	1509767507873317	LANCU201620260827O
24/08/2026	08:07:37 AM	BST	451	2,162.00	XLON	1507912082001860	LANCU228720260824O
24/08/2026	08:07:37 AM	BST	90	2,161.00	XLON	1507912082001864	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	08:07:37 AM	BST	496	2,162.00	BATE	300007GB	LANCU253920260824O
25/08/2026	08:07:37 AM	BST	124	2,213.00	XLON	1508530557291492	LANCU253320260825O
28/08/2026	08:07:38 AM	BST	34	2,151.00	XLON	1510385983163972	LANCU284420260828O
27/08/2026	08:07:39 AM	BST	384	2,185.00	CHIX	1300006CK	LANCU202220260827O
27/08/2026	08:07:39 AM	BST	417	2,185.00	XLON	1509767507873367	LANCU201620260827O
27/08/2026	08:07:39 AM	BST	324	2,185.00	BATE	300005TY	LANCU201820260827O
28/08/2026	08:07:39 AM	BST	82	2,150.00	CHIX	1300009U8	LANCU284820260828O
28/08/2026	08:07:39 AM	BST	28	2,150.00	CHIX	1300009UA	LANCU284820260828O
28/08/2026	08:07:39 AM	BST	168	2,150.00	CHIX	1300009UB	LANCU284820260828O
26/08/2026	08:07:45 AM	BST	195	2,140.00	XLON	1509149032584420	LANCU195720260826O
26/08/2026	08:07:45 AM	BST	142	2,140.00	XLON	1509149032584421	LANCU195720260826O
28/08/2026	08:07:45 AM	BST	166	2,150.00	XLON	1510385983163998	LANCU284420260828O
28/08/2026	08:07:45 AM	BST	294	2,150.00	XLON	1510385983163999	LANCU284420260828O
25/08/2026	08:07:48 AM	BST	353	2,212.00	XLON	1508530557291509	LANCU253320260825O
28/08/2026	08:07:52 AM	BST	5	2,149.00	BATE	300005VV	LANCU284620260828O
28/08/2026	08:07:52 AM	BST	457	2,149.00	BATE	300005VY	LANCU284620260828O
28/08/2026	08:07:53 AM	BST	484	2,149.00	XLON	1510385983164018	LANCU284420260828O
28/08/2026	08:07:53 AM	BST	11	2,149.00	XLON	1510385983164019	LANCU284420260828O
27/08/2026	08:07:54 AM	BST	131	2,185.00	XLON	1509767507873397	LANCU201620260827O
27/08/2026	08:07:54 AM	BST	95	2,185.00	XLON	1509767507873398	LANCU201620260827O
25/08/2026	08:07:56 AM	BST	122	2,212.00	XLON	1508530557291535	LANCU253320260825O
28/08/2026	08:07:59 AM	BST	336	2,148.00	XLON	1510385983164023	LANCU284420260828O
24/08/2026	08:08:03 AM	BST	332	2,163.00	CHIX	1300006JU	LANCU254220260824O
24/08/2026	08:08:03 AM	BST	516	2,163.00	XLON	1507912082001907	LANCU228720260824O
24/08/2026	08:08:03 AM	BST	9	2,162.00	XLON	1507912082001911	LANCU228720260824O
24/08/2026	08:08:03 AM	BST	132	2,162.00	XLON	1507912082001912	LANCU228720260824O
24/08/2026	08:08:03 AM	BST	340	2,163.00	BATE	300007HL	LANCU253920260824O
24/08/2026	08:08:08 AM	BST	18	2,162.00	XLON	1507912082001916	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	08:08:08 AM	BST	51	2,162.00	XLON	1507912082001917	LANCU228720260824O
24/08/2026	08:08:08 AM	BST	10	2,162.00	XLON	1507912082001918	LANCU228720260824O
27/08/2026	08:08:09 AM	BST	134	2,185.00	XLON	1509767507873408	LANCU201620260827O
28/08/2026	08:08:12 AM	BST	56	2,150.00	XLON	1510385983164095	LANCU284420260828O
24/08/2026	08:08:22 AM	BST	339	2,162.00	CHIX	1300006KT	LANCU254220260824O
24/08/2026	08:08:22 AM	BST	306	2,161.00	CHIX	1300006KW	LANCU254220260824O
24/08/2026	08:08:22 AM	BST	347	2,162.00	XLON	1507912082001933	LANCU228720260824O
24/08/2026	08:08:22 AM	BST	21	2,161.00	XLON	1507912082001935	LANCU228720260824O
24/08/2026	08:08:22 AM	BST	428	2,161.00	XLON	1507912082001936	LANCU228720260824O
28/08/2026	08:08:26 AM	BST	320	2,150.00	XLON	1510385983164126	LANCU284420260828O
28/08/2026	08:08:32 AM	BST	17	2,150.00	BATE	300005YC	LANCU284620260828O
24/08/2026	08:08:36 AM	BST	505	2,160.00	XLON	1507912082001985	LANCU228720260824O
25/08/2026	08:08:38 AM	BST	305	2,212.00	CHIX	13000081P	LANCU254120260825O
25/08/2026	08:08:38 AM	BST	537	2,211.00	CHIX	13000081T	LANCU254120260825O
25/08/2026	08:08:38 AM	BST	520	2,211.00	XLON	1508530557291652	LANCU253320260825O
25/08/2026	08:08:38 AM	BST	600	2,212.00	XLON	1508530557291654	LANCU253320260825O
25/08/2026	08:08:38 AM	BST	129	2,212.00	XLON	1508530557291655	LANCU253320260825O
25/08/2026	08:08:38 AM	BST	89	2,212.00	XLON	1508530557291656	LANCU253320260825O
25/08/2026	08:08:38 AM	BST	172	2,212.00	XLON	1508530557291657	LANCU253320260825O
25/08/2026	08:08:38 AM	BST	122	2,212.00	XLON	1508530557291658	LANCU253320260825O
25/08/2026	08:08:38 AM	BST	100	2,212.00	XLON	1508530557291659	LANCU253320260825O
25/08/2026	08:08:38 AM	BST	286	2,212.00	XLON	1508530557291660	LANCU253320260825O
25/08/2026	08:08:38 AM	BST	294	2,211.00	BATE	300006G2	LANCU253920260825O
27/08/2026	08:08:39 AM	BST	134	2,185.00	XLON	1509767507873451	LANCU201620260827O
27/08/2026	08:08:39 AM	BST	106	2,185.00	XLON	1509767507873452	LANCU201620260827O
26/08/2026	08:08:40 AM	BST	158	2,141.00	XLON	1509149032584667	LANCU195720260826O
27/08/2026	08:08:41 AM	BST	467	2,186.00	XLON	1509767507873503	LANCU201620260827O
27/08/2026	08:08:41 AM	BST	105	2,186.00	XLON	1509767507873505	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	08:08:42 AM	BST	91	2,185.00	CHIX	1300006GG	LANCU202220260827O
27/08/2026	08:08:42 AM	BST	88	2,185.00	CHIX	1300006GR	LANCU202220260827O
27/08/2026	08:08:42 AM	BST	285	2,185.00	XLON	1509767507873506	LANCU201620260827O
26/08/2026	08:08:44 AM	BST	318	2,141.00	CHIX	1300007NM	LANCU197120260826O
26/08/2026	08:08:44 AM	BST	136	2,141.00	XLON	1509149032584671	LANCU195720260826O
27/08/2026	08:08:44 AM	BST	150	2,185.00	CHIX	1300006GY	LANCU202220260827O
26/08/2026	08:08:50 AM	BST	294	2,140.00	XLON	1509149032584683	LANCU195720260826O
26/08/2026	08:08:50 AM	BST	360	2,139.00	XLON	1509149032584689	LANCU195720260826O
26/08/2026	08:08:50 AM	BST	333	2,138.00	BATE	3000079L	LANCU195920260826O
25/08/2026	08:08:52 AM	BST	475	2,212.00	XLON	1508530557291695	LANCU253320260825O
27/08/2026	08:08:59 AM	BST	116	2,187.00	BATE	300005XM	LANCU201820260827O
27/08/2026	08:08:59 AM	BST	150	2,187.00	BATE	300005XN	LANCU201820260827O
27/08/2026	08:08:59 AM	BST	19	2,187.00	BATE	300005XP	LANCU201820260827O
27/08/2026	08:09:00 AM	BST	150	2,187.00	CHIX	1300006HY	LANCU202220260827O
27/08/2026	08:09:00 AM	BST	50	2,187.00	CHIX	1300006HZ	LANCU202220260827O
26/08/2026	08:09:04 AM	BST	299	2,139.00	XLON	1509149032584798	LANCU195720260826O
25/08/2026	08:09:05 AM	BST	264	2,211.00	XLON	1508530557291731	LANCU253320260825O
25/08/2026	08:09:05 AM	BST	314	2,211.00	XLON	1508530557291732	LANCU253320260825O
26/08/2026	08:09:06 AM	BST	345	2,138.00	CHIX	1300007Q8	LANCU197120260826O
28/08/2026	08:09:06 AM	BST	20	2,150.00	CHIX	130000A1V	LANCU284820260828O
28/08/2026	08:09:06 AM	BST	22	2,150.00	BATE	3000060Z	LANCU284620260828O
25/08/2026	08:09:08 AM	BST	321	2,210.00	CHIX	13000083E	LANCU254120260825O
25/08/2026	08:09:08 AM	BST	351	2,210.00	XLON	1508530557291761	LANCU253320260825O
25/08/2026	08:09:09 AM	BST	466	2,209.00	XLON	1508530557291849	LANCU253320260825O
25/08/2026	08:09:09 AM	BST	307	2,209.00	BATE	300006I3	LANCU253920260825O
25/08/2026	08:09:10 AM	BST	546	2,209.00	XLON	1508530557291884	LANCU253320260825O
27/08/2026	08:09:14 AM	BST	308	2,189.00	XLON	1509767507873594	LANCU201620260827O
27/08/2026	08:09:15 AM	BST	120	2,188.00	BATE	300005Y7	LANCU201820260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	08:09:15 AM	BST	100	2,188.00	BATE	300005Y8	LANCU201820260827O
27/08/2026	08:09:16 AM	BST	124	2,189.00	XLON	1509767507873596	LANCU201620260827O
27/08/2026	08:09:16 AM	BST	150	2,188.00	BATE	300005Y9	LANCU201820260827O
27/08/2026	08:09:16 AM	BST	60	2,188.00	BATE	300005YA	LANCU201820260827O
26/08/2026	08:09:19 AM	BST	354	2,137.00	XLON	1509149032584893	LANCU195720260826O
27/08/2026	08:09:26 AM	BST	91	2,189.00	XLON	1509767507873605	LANCU201620260827O
27/08/2026	08:09:28 AM	BST	790	2,188.00	CHIX	1300006JA	LANCU202220260827O
27/08/2026	08:09:28 AM	BST	132	2,188.00	CHIX	1300006JB	LANCU202220260827O
27/08/2026	08:09:28 AM	BST	533	2,188.00	XLON	1509767507873614	LANCU201620260827O
27/08/2026	08:09:28 AM	BST	100	2,189.00	XLON	1509767507873616	LANCU201620260827O
27/08/2026	08:09:28 AM	BST	474	2,189.00	XLON	1509767507873617	LANCU201620260827O
27/08/2026	08:09:28 AM	BST	76	2,189.00	XLON	1509767507873618	LANCU201620260827O
27/08/2026	08:09:28 AM	BST	311	2,189.00	XLON	1509767507873619	LANCU201620260827O
27/08/2026	08:09:28 AM	BST	67	2,189.00	XLON	1509767507873620	LANCU201620260827O
28/08/2026	08:09:42 AM	BST	336	2,150.00	CHIX	130000A4E	LANCU284820260828O
28/08/2026	08:09:42 AM	BST	113	2,150.00	XLON	1510385983164311	LANCU284420260828O
28/08/2026	08:09:42 AM	BST	76	2,150.00	XLON	1510385983164316	LANCU284420260828O
28/08/2026	08:09:42 AM	BST	194	2,150.00	XLON	1510385983164317	LANCU284420260828O
28/08/2026	08:09:44 AM	BST	383	2,149.00	CHIX	130000A4M	LANCU284820260828O
28/08/2026	08:09:44 AM	BST	434	2,149.00	XLON	1510385983164319	LANCU284420260828O
28/08/2026	08:09:44 AM	BST	280	2,149.00	BATE	30000634	LANCU284620260828O
28/08/2026	08:09:45 AM	BST	123	2,149.00	XLON	1510385983164321	LANCU284420260828O
28/08/2026	08:09:45 AM	BST	76	2,149.00	XLON	1510385983164322	LANCU284420260828O
28/08/2026	08:09:45 AM	BST	71	2,149.00	XLON	1510385983164323	LANCU284420260828O
24/08/2026	08:09:47 AM	BST	43	2,161.00	XLON	1507912082002142	LANCU228720260824O
25/08/2026	08:09:50 AM	BST	476	2,209.00	XLON	1508530557292024	LANCU253320260825O
28/08/2026	08:10:02 AM	BST	281	2,150.00	XLON	1510385983164399	LANCU284420260828O
26/08/2026	08:10:04 AM	BST	413	2,145.00	XLON	1509149032585036	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	08:10:05 AM	BST	305	2,209.00	CHIX	13000089O	LANCU254120260825O
25/08/2026	08:10:05 AM	BST	355	2,209.00	XLON	1508530557292065	LANCU253320260825O
26/08/2026	08:10:11 AM	BST	301	2,144.00	CHIX	1300007WC	LANCU197120260826O
26/08/2026	08:10:11 AM	BST	291	2,144.00	XLON	1509149032585050	LANCU195720260826O
25/08/2026	08:10:17 AM	BST	478	2,208.00	XLON	1508530557292111	LANCU253320260825O
26/08/2026	08:10:22 AM	BST	328	2,144.00	XLON	1509149032585121	LANCU195720260826O
28/08/2026	08:10:37 AM	BST	292	2,151.00	XLON	1510385983164472	LANCU284420260828O
25/08/2026	08:10:44 AM	BST	394	2,208.00	XLON	1508530557292249	LANCU253320260825O
26/08/2026	08:10:45 AM	BST	354	2,145.00	XLON	1509149032585148	LANCU195720260826O
24/08/2026	08:11:05 AM	BST	51	2,165.00	BATE	300007O6	LANCU253920260824O
24/08/2026	08:11:05 AM	BST	42	2,165.00	BATE	300007O7	LANCU253920260824O
28/08/2026	08:11:06 AM	BST	390	2,153.00	XLON	1510385983164532	LANCU284420260828O
24/08/2026	08:11:10 AM	BST	318	2,165.00	CHIX	1300006SP	LANCU254220260824O
24/08/2026	08:11:10 AM	BST	294	2,164.00	CHIX	1300006SR	LANCU254220260824O
24/08/2026	08:11:10 AM	BST	373	2,165.00	XLON	1507912082002335	LANCU228720260824O
24/08/2026	08:11:10 AM	BST	39	2,164.00	XLON	1507912082002336	LANCU228720260824O
24/08/2026	08:11:10 AM	BST	354	2,164.00	XLON	1507912082002337	LANCU228720260824O
24/08/2026	08:11:10 AM	BST	238	2,163.00	XLON	1507912082002339	LANCU228720260824O
24/08/2026	08:11:10 AM	BST	216	2,163.00	XLON	1507912082002340	LANCU228720260824O
24/08/2026	08:11:10 AM	BST	223	2,165.00	BATE	300007P3	LANCU253920260824O
27/08/2026	08:11:11 AM	BST	206	2,188.00	XLON	1509767507873984	LANCU201620260827O
26/08/2026	08:11:22 AM	BST	302	2,143.00	CHIX	1300007ZS	LANCU197120260826O
26/08/2026	08:11:22 AM	BST	289	2,144.00	XLON	1509149032585198	LANCU195720260826O
26/08/2026	08:11:22 AM	BST	325	2,143.00	XLON	1509149032585202	LANCU195720260826O
26/08/2026	08:11:22 AM	BST	286	2,143.00	BATE	300007FV	LANCU195920260826O
27/08/2026	08:11:22 AM	BST	130	2,187.00	CHIX	1300006PD	LANCU202220260827O
27/08/2026	08:11:22 AM	BST	206	2,188.00	XLON	1509767507874001	LANCU201620260827O
27/08/2026	08:11:22 AM	BST	88	2,188.00	XLON	1509767507874002	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	08:11:22 AM	BST	294	2,188.00	XLON	1509767507874003	LANCU201620260827O
27/08/2026	08:11:22 AM	BST	249	2,188.00	XLON	1509767507874004	LANCU201620260827O
27/08/2026	08:11:22 AM	BST	522	2,187.00	XLON	1509767507874005	LANCU201620260827O
27/08/2026	08:11:22 AM	BST	448	2,187.00	BATE	3000063F	LANCU201820260827O
27/08/2026	08:11:22 AM	BST	154	2,187.00	BATE	3000063G	LANCU201820260827O
27/08/2026	08:11:23 AM	BST	100	2,187.00	XLON	1509767507874013	LANCU201620260827O
27/08/2026	08:11:23 AM	BST	127	2,187.00	XLON	1509767507874014	LANCU201620260827O
27/08/2026	08:11:23 AM	BST	35	2,187.00	XLON	1509767507874015	LANCU201620260827O
27/08/2026	08:11:28 AM	BST	69	2,186.00	BATE	3000063U	LANCU201820260827O
27/08/2026	08:11:28 AM	BST	360	2,186.00	BATE	3000063V	LANCU201820260827O
27/08/2026	08:11:30 AM	BST	63	2,186.00	CHIX	1300006Q1	LANCU202220260827O
27/08/2026	08:11:30 AM	BST	351	2,186.00	CHIX	1300006Q2	LANCU202220260827O
27/08/2026	08:11:30 AM	BST	526	2,186.00	XLON	1509767507874053	LANCU201620260827O
27/08/2026	08:11:36 AM	BST	4	2,185.00	CHIX	1300006QF	LANCU202220260827O
27/08/2026	08:11:40 AM	BST	3	2,185.00	CHIX	1300006QN	LANCU202220260827O
27/08/2026	08:11:40 AM	BST	2	2,185.00	CHIX	1300006QO	LANCU202220260827O
27/08/2026	08:11:42 AM	BST	77	2,185.00	CHIX	1300006QW	LANCU202220260827O
27/08/2026	08:11:45 AM	BST	1	2,185.00	CHIX	1300006R1	LANCU202220260827O
27/08/2026	08:11:45 AM	BST	9	2,185.00	XLON	1509767507874072	LANCU201620260827O
27/08/2026	08:11:46 AM	BST	266	2,185.00	CHIX	1300006R2	LANCU202220260827O
27/08/2026	08:11:51 AM	BST	71	2,185.00	XLON	1509767507874124	LANCU201620260827O
27/08/2026	08:11:51 AM	BST	59	2,185.00	XLON	1509767507874125	LANCU201620260827O
27/08/2026	08:11:51 AM	BST	333	2,185.00	XLON	1509767507874126	LANCU201620260827O
27/08/2026	08:12:25 AM	BST	348	2,184.00	XLON	1509767507874214	LANCU201620260827O
27/08/2026	08:12:25 AM	BST	43	2,184.00	XLON	1509767507874215	LANCU201620260827O
26/08/2026	08:12:27 AM	BST	321	2,143.00	XLON	1509149032585376	LANCU195720260826O
26/08/2026	08:12:28 AM	BST	320	2,142.00	CHIX	130000831	LANCU197120260826O
26/08/2026	08:12:28 AM	BST	289	2,142.00	XLON	1509149032585381	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	08:12:44 AM	BST	291	2,143.00	XLON	1509149032585432	LANCU195720260826O
26/08/2026	08:12:44 AM	BST	292	2,142.00	XLON	1509149032585435	LANCU195720260826O
24/08/2026	08:12:50 AM	BST	296	2,163.00	CHIX	1300006XA	LANCU254220260824O
24/08/2026	08:12:50 AM	BST	128	2,163.00	XLON	1507912082002488	LANCU228720260824O
27/08/2026	08:12:55 AM	BST	284	2,184.00	CHIX	1300006U0	LANCU202220260827O
27/08/2026	08:13:00 AM	BST	279	2,183.00	CHIX	1300006U7	LANCU202220260827O
27/08/2026	08:13:00 AM	BST	508	2,183.00	XLON	1509767507874269	LANCU201620260827O
24/08/2026	08:13:03 AM	BST	305	2,162.00	CHIX	1300006XS	LANCU254220260824O
24/08/2026	08:13:03 AM	BST	325	2,162.00	XLON	1507912082002520	LANCU228720260824O
24/08/2026	08:13:03 AM	BST	443	2,162.00	BATE	300007SY	LANCU253920260824O
27/08/2026	08:13:04 AM	BST	476	2,182.00	XLON	1509767507874309	LANCU201620260827O
27/08/2026	08:13:04 AM	BST	71	2,182.00	XLON	1509767507874310	LANCU201620260827O
27/08/2026	08:13:04 AM	BST	301	2,182.00	BATE	3000067F	LANCU201820260827O
25/08/2026	08:13:15 AM	BST	138	2,209.00	XLON	1508530557292470	LANCU253320260825O
25/08/2026	08:13:15 AM	BST	150	2,209.00	XLON	1508530557292471	LANCU253320260825O
24/08/2026	08:13:22 AM	BST	471	2,161.00	XLON	1507912082002547	LANCU228720260824O
27/08/2026	08:13:37 AM	BST	280	2,183.00	XLON	1509767507874365	LANCU201620260827O
26/08/2026	08:13:53 AM	BST	295	2,147.00	XLON	1509149032585796	LANCU195720260826O
25/08/2026	08:13:55 AM	BST	79	2,210.00	BATE	300006TH	LANCU253920260825O
25/08/2026	08:13:55 AM	BST	83	2,210.00	BATE	300006TI	LANCU253920260825O
25/08/2026	08:13:56 AM	BST	13	2,210.00	BATE	300006TJ	LANCU253920260825O
28/08/2026	08:13:56 AM	BST	445	2,157.00	XLON	1510385983165022	LANCU284420260828O
28/08/2026	08:13:56 AM	BST	102	2,157.00	XLON	1510385983165035	LANCU284420260828O
28/08/2026	08:13:56 AM	BST	177	2,157.00	XLON	1510385983165036	LANCU284420260828O
25/08/2026	08:14:01 AM	BST	615	2,210.00	CHIX	1300008L3	LANCU254120260825O
25/08/2026	08:14:01 AM	BST	318	2,210.00	XLON	1508530557292563	LANCU253320260825O
25/08/2026	08:14:01 AM	BST	123	2,210.00	BATE	300006TU	LANCU253920260825O
28/08/2026	08:14:10 AM	BST	388	2,156.00	CHIX	130000AJC	LANCU284820260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	08:14:10 AM	BST	299	2,156.00	XLON	1510385983165125	LANCU284420260828O
28/08/2026	08:14:10 AM	BST	398	2,156.00	BATE	300006EL	LANCU284620260828O
25/08/2026	08:14:20 AM	BST	29	2,209.00	XLON	1508530557292643	LANCU253320260825O
25/08/2026	08:14:20 AM	BST	17	2,209.00	BATE	300006UN	LANCU253920260825O
25/08/2026	08:14:21 AM	BST	11	2,209.00	CHIX	1300008MF	LANCU254120260825O
25/08/2026	08:14:21 AM	BST	12	2,209.00	CHIX	1300008MG	LANCU254120260825O
25/08/2026	08:14:21 AM	BST	26	2,209.00	CHIX	1300008MH	LANCU254120260825O
25/08/2026	08:14:21 AM	BST	528	2,209.00	XLON	1508530557292644	LANCU253320260825O
25/08/2026	08:14:21 AM	BST	16	2,208.00	XLON	1508530557292649	LANCU253320260825O
25/08/2026	08:14:21 AM	BST	11	2,209.00	BATE	300006UQ	LANCU253920260825O
25/08/2026	08:14:21 AM	BST	100	2,209.00	BATE	300006UR	LANCU253920260825O
26/08/2026	08:14:21 AM	BST	315	2,147.00	XLON	1509149032585990	LANCU195720260826O
25/08/2026	08:14:23 AM	BST	10	2,208.00	XLON	1508530557292653	LANCU253320260825O
24/08/2026	08:14:38 AM	BST	89	2,161.00	CHIX	13000071A	LANCU254220260824O
24/08/2026	08:14:38 AM	BST	208	2,161.00	CHIX	13000071B	LANCU254220260824O
24/08/2026	08:14:38 AM	BST	34	2,160.00	XLON	1507912082002685	LANCU228720260824O
24/08/2026	08:14:38 AM	BST	59	2,160.00	XLON	1507912082002686	LANCU228720260824O
24/08/2026	08:14:38 AM	BST	64	2,160.00	XLON	1507912082002687	LANCU228720260824O
24/08/2026	08:14:38 AM	BST	14	2,160.00	XLON	1507912082002688	LANCU228720260824O
24/08/2026	08:14:38 AM	BST	211	2,160.00	XLON	1507912082002689	LANCU228720260824O
24/08/2026	08:14:38 AM	BST	294	2,161.00	BATE	300007W5	LANCU253920260824O
27/08/2026	08:14:39 AM	BST	23	2,185.00	CHIX	1300006Y0	LANCU202220260827O
27/08/2026	08:14:39 AM	BST	255	2,185.00	CHIX	1300006Y1	LANCU202220260827O
28/08/2026	08:14:49 AM	BST	494	2,159.00	XLON	1510385983165184	LANCU284420260828O
28/08/2026	08:14:49 AM	BST	101	2,159.00	XLON	1510385983165186	LANCU284420260828O
28/08/2026	08:14:49 AM	BST	226	2,159.00	XLON	1510385983165187	LANCU284420260828O
27/08/2026	08:14:50 AM	BST	116	2,185.00	XLON	1509767507874480	LANCU201620260827O
24/08/2026	08:14:58 AM	BST	425	2,159.00	XLON	1507912082002753	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	08:14:59 AM	BST	370	2,208.00	XLON	1508530557292710	LANCU253320260825O
28/08/2026	08:15:00 AM	BST	298	2,159.00	XLON	1510385983165233	LANCU284420260828O
28/08/2026	08:15:00 AM	BST	240	2,159.00	XLON	1510385983165234	LANCU284420260828O
28/08/2026	08:15:00 AM	BST	305	2,159.00	XLON	1510385983165235	LANCU284420260828O
25/08/2026	08:15:02 AM	BST	324	2,208.00	XLON	1508530557292732	LANCU253320260825O
25/08/2026	08:15:02 AM	BST	44	2,208.00	XLON	1508530557292733	LANCU253320260825O
28/08/2026	08:15:02 AM	BST	109	2,159.00	XLON	1510385983165240	LANCU284420260828O
27/08/2026	08:15:05 AM	BST	119	2,185.00	XLON	1509767507874508	LANCU201620260827O
27/08/2026	08:15:10 AM	BST	53	2,184.00	XLON	1509767507874530	LANCU201620260827O
28/08/2026	08:15:10 AM	BST	377	2,158.00	CHIX	130000ANP	LANCU284820260828O
28/08/2026	08:15:10 AM	BST	34	2,157.00	CHIX	130000ANT	LANCU284820260828O
28/08/2026	08:15:10 AM	BST	323	2,158.00	XLON	1510385983165265	LANCU284420260828O
28/08/2026	08:15:10 AM	BST	500	2,158.00	XLON	1510385983165268	LANCU284420260828O
28/08/2026	08:15:10 AM	BST	298	2,158.00	XLON	1510385983165287	LANCU284420260828O
28/08/2026	08:15:10 AM	BST	293	2,158.00	XLON	1510385983165288	LANCU284420260828O
28/08/2026	08:15:10 AM	BST	200	2,158.00	XLON	1510385983165289	LANCU284420260828O
28/08/2026	08:15:10 AM	BST	337	2,158.00	BATE	300006H6	LANCU284620260828O
28/08/2026	08:15:12 AM	BST	205	2,158.00	XLON	1510385983165297	LANCU284420260828O
28/08/2026	08:15:13 AM	BST	298	2,158.00	XLON	1510385983165301	LANCU284420260828O
27/08/2026	08:15:14 AM	BST	463	2,184.00	XLON	1509767507874547	LANCU201620260827O
26/08/2026	08:15:20 AM	BST	304	2,147.00	CHIX	1300008FZ	LANCU197120260826O
28/08/2026	08:15:20 AM	BST	634	2,157.00	CHIX	130000AOD	LANCU284820260828O
28/08/2026	08:15:20 AM	BST	540	2,157.00	XLON	1510385983165313	LANCU284420260828O
28/08/2026	08:15:20 AM	BST	600	2,157.00	XLON	1510385983165316	LANCU284420260828O
28/08/2026	08:15:20 AM	BST	250	2,158.00	XLON	1510385983165317	LANCU284420260828O
28/08/2026	08:15:20 AM	BST	298	2,158.00	XLON	1510385983165318	LANCU284420260828O
28/08/2026	08:15:20 AM	BST	241	2,158.00	XLON	1510385983165319	LANCU284420260828O
28/08/2026	08:15:20 AM	BST	68	2,158.00	XLON	1510385983165320	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	08:15:20 AM	BST	307	2,158.00	XLON	1510385983165321	LANCU284420260828O
28/08/2026	08:15:20 AM	BST	88	2,158.00	XLON	1510385983165322	LANCU284420260828O
28/08/2026	08:15:20 AM	BST	75	2,158.00	XLON	1510385983165323	LANCU284420260828O
28/08/2026	08:15:20 AM	BST	88	2,158.00	XLON	1510385983165324	LANCU284420260828O
28/08/2026	08:15:20 AM	BST	273	2,157.00	BATE	300006HR	LANCU284620260828O
28/08/2026	08:15:21 AM	BST	130	2,157.00	XLON	1510385983165326	LANCU284420260828O
26/08/2026	08:15:28 AM	BST	290	2,146.00	CHIX	1300008GH	LANCU197120260826O
26/08/2026	08:15:28 AM	BST	353	2,146.00	XLON	1509149032586300	LANCU195720260826O
26/08/2026	08:15:28 AM	BST	423	2,146.00	BATE	300007R5	LANCU195920260826O
24/08/2026	08:15:48 AM	BST	39	2,160.00	XLON	1507912082002902	LANCU228720260824O
24/08/2026	08:15:48 AM	BST	176	2,160.00	XLON	1507912082002903	LANCU228720260824O
24/08/2026	08:15:48 AM	BST	257	2,160.00	XLON	1507912082002904	LANCU228720260824O
24/08/2026	08:15:48 AM	BST	18	2,159.00	XLON	1507912082002907	LANCU228720260824O
24/08/2026	08:15:48 AM	BST	71	2,159.00	XLON	1507912082002908	LANCU228720260824O
26/08/2026	08:15:50 AM	BST	488	2,145.00	XLON	1509149032586365	LANCU195720260826O
26/08/2026	08:15:50 AM	BST	304	2,145.00	BATE	300007RW	LANCU195920260826O
27/08/2026	08:15:50 AM	BST	74	2,184.00	CHIX	1300006ZZ	LANCU202220260827O
27/08/2026	08:15:50 AM	BST	447	2,184.00	XLON	1509767507874598	LANCU201620260827O
27/08/2026	08:15:50 AM	BST	9	2,184.00	BATE	300006CF	LANCU201820260827O
27/08/2026	08:15:50 AM	BST	19	2,184.00	BATE	300006CG	LANCU201820260827O
28/08/2026	08:15:50 AM	BST	826	2,156.00	CHIX	130000APQ	LANCU284820260828O
28/08/2026	08:15:50 AM	BST	439	2,156.00	XLON	1510385983165344	LANCU284420260828O
27/08/2026	08:15:51 AM	BST	7	2,184.00	BATE	300006CI	LANCU201820260827O
27/08/2026	08:15:51 AM	BST	3	2,184.00	BATE	300006CJ	LANCU201820260827O
28/08/2026	08:16:00 AM	BST	204	2,157.00	XLON	1510385983165363	LANCU284420260828O
26/08/2026	08:16:05 AM	BST	288	2,144.00	XLON	1509149032586430	LANCU195720260826O
26/08/2026	08:16:09 AM	BST	286	2,144.00	CHIX	1300008IW	LANCU197120260826O
26/08/2026	08:16:15 AM	BST	517	2,143.00	XLON	1509149032586467	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	08:16:25 AM	BST	43	2,158.00	XLON	1510385983165398	LANCU284420260828O
28/08/2026	08:16:26 AM	BST	298	2,158.00	XLON	1510385983165399	LANCU284420260828O
28/08/2026	08:16:26 AM	BST	190	2,158.00	XLON	1510385983165400	LANCU284420260828O
24/08/2026	08:16:30 AM	BST	23	2,159.00	XLON	1507912082002946	LANCU228720260824O
28/08/2026	08:16:35 AM	BST	38	2,158.00	XLON	1510385983165428	LANCU284420260828O
24/08/2026	08:16:36 AM	BST	296	2,159.00	CHIX	13000076X	LANCU254220260824O
24/08/2026	08:16:36 AM	BST	219	2,159.00	XLON	1507912082002963	LANCU228720260824O
28/08/2026	08:16:36 AM	BST	312	2,158.00	XLON	1510385983165430	LANCU284420260828O
28/08/2026	08:16:41 AM	BST	309	2,158.00	XLON	1510385983165431	LANCU284420260828O
26/08/2026	08:16:55 AM	BST	393	2,143.00	XLON	1509149032586576	LANCU195720260826O
26/08/2026	08:16:55 AM	BST	321	2,142.00	XLON	1509149032586579	LANCU195720260826O
28/08/2026	08:16:55 AM	BST	42	2,158.00	XLON	1510385983165450	LANCU284420260828O
28/08/2026	08:16:56 AM	BST	26	2,158.00	XLON	1510385983165451	LANCU284420260828O
28/08/2026	08:16:56 AM	BST	313	2,158.00	XLON	1510385983165452	LANCU284420260828O
27/08/2026	08:16:58 AM	BST	217	2,186.00	CHIX	13000073I	LANCU202220260827O
27/08/2026	08:16:58 AM	BST	36	2,186.00	CHIX	13000073J	LANCU202220260827O
27/08/2026	08:16:58 AM	BST	83	2,186.00	CHIX	13000073K	LANCU202220260827O
27/08/2026	08:16:58 AM	BST	382	2,186.00	XLON	1509767507874764	LANCU201620260827O
28/08/2026	08:16:58 AM	BST	308	2,158.00	XLON	1510385983165453	LANCU284420260828O
28/08/2026	08:16:58 AM	BST	176	2,158.00	XLON	1510385983165454	LANCU284420260828O
28/08/2026	08:16:59 AM	BST	399	2,157.00	XLON	1510385983165457	LANCU284420260828O
28/08/2026	08:16:59 AM	BST	373	2,158.00	XLON	1510385983165459	LANCU284420260828O
28/08/2026	08:16:59 AM	BST	316	2,158.00	XLON	1510385983165460	LANCU284420260828O
28/08/2026	08:16:59 AM	BST	100	2,158.00	XLON	1510385983165461	LANCU284420260828O
28/08/2026	08:16:59 AM	BST	97	2,158.00	XLON	1510385983165462	LANCU284420260828O
28/08/2026	08:16:59 AM	BST	222	2,158.00	XLON	1510385983165463	LANCU284420260828O
28/08/2026	08:16:59 AM	BST	164	2,158.00	XLON	1510385983165464	LANCU284420260828O
28/08/2026	08:16:59 AM	BST	323	2,158.00	XLON	1510385983165465	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	08:16:59 AM	BST	252	2,158.00	XLON	1510385983165466	LANCU284420260828O
27/08/2026	08:17:00 AM	BST	128	2,186.00	XLON	1509767507874768	LANCU201620260827O
27/08/2026	08:17:00 AM	BST	149	2,186.00	XLON	1509767507874769	LANCU201620260827O
27/08/2026	08:17:00 AM	BST	281	2,186.00	BATE	300006EB	LANCU201820260827O
28/08/2026	08:17:04 AM	BST	451	2,157.00	XLON	1510385983165478	LANCU284420260828O
28/08/2026	08:17:04 AM	BST	273	2,157.00	BATE	300006LW	LANCU284620260828O
27/08/2026	08:17:10 AM	BST	228	2,185.00	XLON	1509767507874788	LANCU201620260827O
27/08/2026	08:17:10 AM	BST	73	2,185.00	XLON	1509767507874789	LANCU201620260827O
27/08/2026	08:17:12 AM	BST	312	2,184.00	XLON	1509767507874794	LANCU201620260827O
27/08/2026	08:17:13 AM	BST	34	2,183.00	XLON	1509767507874797	LANCU201620260827O
25/08/2026	08:17:27 AM	BST	160	2,208.00	CHIX	1300008XA	LANCU254120260825O
25/08/2026	08:17:27 AM	BST	135	2,208.00	CHIX	1300008XB	LANCU254120260825O
25/08/2026	08:17:27 AM	BST	384	2,208.00	XLON	1508530557293221	LANCU253320260825O
25/08/2026	08:17:27 AM	BST	36	2,209.00	XLON	1508530557293223	LANCU253320260825O
25/08/2026	08:17:27 AM	BST	150	2,209.00	XLON	1508530557293224	LANCU253320260825O
25/08/2026	08:17:27 AM	BST	97	2,209.00	XLON	1508530557293225	LANCU253320260825O
25/08/2026	08:17:27 AM	BST	477	2,209.00	XLON	1508530557293226	LANCU253320260825O
25/08/2026	08:17:27 AM	BST	138	2,209.00	XLON	1508530557293227	LANCU253320260825O
25/08/2026	08:17:27 AM	BST	100	2,209.00	XLON	1508530557293228	LANCU253320260825O
25/08/2026	08:17:27 AM	BST	288	2,209.00	XLON	1508530557293229	LANCU253320260825O
25/08/2026	08:17:27 AM	BST	164	2,209.00	XLON	1508530557293230	LANCU253320260825O
25/08/2026	08:17:27 AM	BST	130	2,209.00	XLON	1508530557293231	LANCU253320260825O
25/08/2026	08:17:27 AM	BST	43	2,209.00	BATE	3000071G	LANCU253920260825O
27/08/2026	08:17:33 AM	BST	383	2,183.00	XLON	1509767507874874	LANCU201620260827O
24/08/2026	08:17:45 AM	BST	21	2,158.00	XLON	1507912082003115	LANCU228720260824O
25/08/2026	08:17:45 AM	BST	293	2,209.00	CHIX	1300008YS	LANCU254120260825O
25/08/2026	08:17:45 AM	BST	495	2,209.00	XLON	1508530557293338	LANCU253320260825O
25/08/2026	08:17:45 AM	BST	10	2,208.00	XLON	1508530557293339	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	08:17:45 AM	BST	10	2,208.00	XLON	1508530557293340	LANCU253320260825O
25/08/2026	08:17:45 AM	BST	10	2,208.00	XLON	1508530557293341	LANCU253320260825O
25/08/2026	08:17:45 AM	BST	27	2,208.00	XLON	1508530557293342	LANCU253320260825O
25/08/2026	08:17:45 AM	BST	31	2,208.00	XLON	1508530557293343	LANCU253320260825O
25/08/2026	08:17:45 AM	BST	323	2,209.00	BATE	3000072B	LANCU253920260825O
25/08/2026	08:17:48 AM	BST	10	2,208.00	XLON	1508530557293348	LANCU253320260825O
25/08/2026	08:17:48 AM	BST	17	2,208.00	XLON	1508530557293349	LANCU253320260825O
25/08/2026	08:17:48 AM	BST	17	2,208.00	XLON	1508530557293350	LANCU253320260825O
26/08/2026	08:17:55 AM	BST	340	2,142.00	XLON	1509149032586760	LANCU195720260826O
24/08/2026	08:17:56 AM	BST	13	2,158.00	XLON	1507912082003128	LANCU228720260824O
24/08/2026	08:17:56 AM	BST	131	2,158.00	XLON	1507912082003129	LANCU228720260824O
24/08/2026	08:17:56 AM	BST	60	2,158.00	XLON	1507912082003130	LANCU228720260824O
25/08/2026	08:18:06 AM	BST	305	2,208.00	CHIX	1300008ZU	LANCU254120260825O
25/08/2026	08:18:06 AM	BST	376	2,208.00	XLON	1508530557293367	LANCU253320260825O
24/08/2026	08:18:09 AM	BST	293	2,158.00	CHIX	1300007AB	LANCU254220260824O
24/08/2026	08:18:09 AM	BST	237	2,158.00	XLON	1507912082003176	LANCU228720260824O
28/08/2026	08:18:10 AM	BST	351	2,158.00	XLON	1510385983165579	LANCU284420260828O
28/08/2026	08:18:12 AM	BST	284	2,157.00	CHIX	130000AVV	LANCU284820260828O
28/08/2026	08:18:12 AM	BST	485	2,157.00	XLON	1510385983165583	LANCU284420260828O
28/08/2026	08:18:12 AM	BST	297	2,157.00	BATE	300006O1	LANCU284620260828O
27/08/2026	08:18:22 AM	BST	291	2,184.00	CHIX	130000780	LANCU202220260827O
27/08/2026	08:18:22 AM	BST	368	2,184.00	XLON	1509767507875049	LANCU201620260827O
27/08/2026	08:18:22 AM	BST	290	2,184.00	BATE	300006H2	LANCU201820260827O
27/08/2026	08:18:24 AM	BST	363	2,183.00	XLON	1509767507875055	LANCU201620260827O
25/08/2026	08:18:25 AM	BST	431	2,207.00	XLON	1508530557293386	LANCU253320260825O
26/08/2026	08:18:38 AM	BST	297	2,144.00	CHIX	1300008PG	LANCU197120260826O
26/08/2026	08:18:38 AM	BST	495	2,145.00	XLON	1509149032586871	LANCU195720260826O
26/08/2026	08:18:38 AM	BST	522	2,144.00	XLON	1509149032586873	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	08:18:38 AM	BST	308	2,145.00	BATE	300007X7	LANCU195920260826O
27/08/2026	08:18:39 AM	BST	542	2,182.00	XLON	1509767507875098	LANCU201620260827O
27/08/2026	08:18:48 AM	BST	542	2,182.00	XLON	1509767507875118	LANCU201620260827O
27/08/2026	08:18:48 AM	BST	289	2,181.00	XLON	1509767507875119	LANCU201620260827O
26/08/2026	08:19:01 AM	BST	434	2,144.00	XLON	1509149032586913	LANCU195720260826O
26/08/2026	08:19:05 AM	BST	158	2,143.00	CHIX	1300008QV	LANCU197120260826O
26/08/2026	08:19:05 AM	BST	132	2,143.00	CHIX	1300008QW	LANCU197120260826O
25/08/2026	08:19:12 AM	BST	322	2,206.00	CHIX	13000091X	LANCU254120260825O
25/08/2026	08:19:12 AM	BST	322	2,206.00	XLON	1508530557293443	LANCU253320260825O
25/08/2026	08:19:12 AM	BST	54	2,205.00	XLON	1508530557293445	LANCU253320260825O
25/08/2026	08:19:12 AM	BST	11	2,205.00	XLON	1508530557293446	LANCU253320260825O
25/08/2026	08:19:12 AM	BST	27	2,205.00	XLON	1508530557293450	LANCU253320260825O
25/08/2026	08:19:12 AM	BST	11	2,205.00	XLON	1508530557293453	LANCU253320260825O
25/08/2026	08:19:13 AM	BST	12	2,205.00	XLON	1508530557293454	LANCU253320260825O
28/08/2026	08:19:24 AM	BST	534	2,158.00	CHIX	130000B0S	LANCU284820260828O
28/08/2026	08:19:24 AM	BST	327	2,158.00	XLON	1510385983165768	LANCU284420260828O
26/08/2026	08:19:25 AM	BST	342	2,143.00	XLON	1509149032586957	LANCU195720260826O
27/08/2026	08:19:39 AM	BST	377	2,183.00	XLON	1509767507875213	LANCU201620260827O
25/08/2026	08:19:44 AM	BST	229	2,206.00	XLON	1508530557293487	LANCU253320260825O
25/08/2026	08:19:44 AM	BST	21	2,206.00	XLON	1508530557293488	LANCU253320260825O
25/08/2026	08:20:00 AM	BST	31	2,206.00	XLON	1508530557293517	LANCU253320260825O
27/08/2026	08:20:05 AM	BST	280	2,182.00	CHIX	1300007CR	LANCU202220260827O
27/08/2026	08:20:05 AM	BST	14	2,182.00	CHIX	1300007CS	LANCU202220260827O
27/08/2026	08:20:05 AM	BST	436	2,182.00	XLON	1509767507875311	LANCU201620260827O
28/08/2026	08:20:10 AM	BST	204	2,158.00	XLON	1510385983165820	LANCU284420260828O
25/08/2026	08:20:21 AM	BST	13	2,206.00	CHIX	13000096K	LANCU254120260825O
25/08/2026	08:20:21 AM	BST	535	2,207.00	XLON	1508530557293576	LANCU253320260825O
25/08/2026	08:20:21 AM	BST	28	2,206.00	XLON	1508530557293577	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	08:20:21 AM	BST	14	2,206.00	BATE	3000079T	LANCU253920260825O
28/08/2026	08:20:29 AM	BST	294	2,158.00	XLON	1510385983165922	LANCU284420260828O
28/08/2026	08:20:29 AM	BST	129	2,158.00	XLON	1510385983165923	LANCU284420260828O
28/08/2026	08:20:29 AM	BST	269	2,158.00	XLON	1510385983165924	LANCU284420260828O
28/08/2026	08:20:29 AM	BST	103	2,158.00	XLON	1510385983165925	LANCU284420260828O
28/08/2026	08:20:29 AM	BST	256	2,158.00	XLON	1510385983165926	LANCU284420260828O
28/08/2026	08:20:31 AM	BST	283	2,157.00	CHIX	130000B4E	LANCU284820260828O
28/08/2026	08:20:31 AM	BST	279	2,157.00	XLON	1510385983165933	LANCU284420260828O
26/08/2026	08:20:44 AM	BST	302	2,145.00	CHIX	1300008V6	LANCU197120260826O
25/08/2026	08:21:07 AM	BST	328	2,209.00	XLON	1508530557293677	LANCU253320260825O
25/08/2026	08:21:07 AM	BST	11	2,208.00	XLON	1508530557293687	LANCU253320260825O
25/08/2026	08:21:07 AM	BST	335	2,208.00	BATE	300007BK	LANCU253920260825O
25/08/2026	08:21:08 AM	BST	10	2,208.00	XLON	1508530557293690	LANCU253320260825O
28/08/2026	08:21:16 AM	BST	108	2,156.00	CHIX	130000B65	LANCU284820260828O
28/08/2026	08:21:17 AM	BST	167	2,156.00	CHIX	130000B66	LANCU284820260828O
28/08/2026	08:21:17 AM	BST	465	2,156.00	XLON	1510385983166004	LANCU284420260828O
28/08/2026	08:21:17 AM	BST	336	2,156.00	BATE	300006V0	LANCU284620260828O
28/08/2026	08:21:26 AM	BST	34	2,155.00	CHIX	130000B6F	LANCU284820260828O
28/08/2026	08:21:28 AM	BST	15	2,155.00	CHIX	130000B6J	LANCU284820260828O
26/08/2026	08:21:33 AM	BST	427	2,145.00	XLON	1509149032587141	LANCU195720260826O
26/08/2026	08:21:33 AM	BST	308	2,145.00	BATE	30000822	LANCU195920260826O
28/08/2026	08:21:39 AM	BST	3	2,155.00	CHIX	130000B6M	LANCU284820260828O
28/08/2026	08:21:40 AM	BST	2	2,155.00	CHIX	130000B6N	LANCU284820260828O
28/08/2026	08:21:40 AM	BST	1	2,155.00	CHIX	130000B6O	LANCU284820260828O
28/08/2026	08:21:47 AM	BST	230	2,155.00	CHIX	130000B6W	LANCU284820260828O
28/08/2026	08:21:47 AM	BST	365	2,155.00	XLON	1510385983166021	LANCU284420260828O
27/08/2026	08:21:51 AM	BST	285	2,185.00	XLON	1509767507875553	LANCU201620260827O
28/08/2026	08:21:58 AM	BST	411	2,155.00	XLON	1510385983166038	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	08:22:06 AM	BST	319	2,161.00	CHIX	1300007IX	LANCU254220260824O
24/08/2026	08:22:06 AM	BST	135	2,160.00	CHIX	1300007IZ	LANCU254220260824O
24/08/2026	08:22:06 AM	BST	188	2,160.00	CHIX	1300007J0	LANCU254220260824O
24/08/2026	08:22:06 AM	BST	392	2,161.00	XLON	1507912082003593	LANCU228720260824O
24/08/2026	08:22:06 AM	BST	199	2,160.00	XLON	1507912082003595	LANCU228720260824O
24/08/2026	08:22:06 AM	BST	180	2,160.00	XLON	1507912082003596	LANCU228720260824O
24/08/2026	08:22:06 AM	BST	33	2,160.00	BATE	300008AY	LANCU253920260824O
24/08/2026	08:22:06 AM	BST	263	2,160.00	BATE	300008AZ	LANCU253920260824O
24/08/2026	08:22:06 AM	BST	19	2,159.00	BATE	300008B0	LANCU253920260824O
26/08/2026	08:22:14 AM	BST	417	2,144.00	XLON	1509149032587197	LANCU195720260826O
26/08/2026	08:22:21 AM	BST	2	2,144.00	CHIX	1300008ZT	LANCU197120260826O
26/08/2026	08:22:21 AM	BST	4	2,144.00	CHIX	1300008ZX	LANCU197120260826O
26/08/2026	08:22:35 AM	BST	1	2,144.00	CHIX	130000904	LANCU197120260826O
26/08/2026	08:22:57 AM	BST	306	2,144.00	CHIX	13000090P	LANCU197120260826O
24/08/2026	08:23:09 AM	BST	92	2,161.00	BATE	300008CZ	LANCU253920260824O
24/08/2026	08:23:09 AM	BST	16	2,161.00	BATE	300008D0	LANCU253920260824O
28/08/2026	08:23:14 AM	BST	502	2,157.00	XLON	1510385983166122	LANCU284420260828O
28/08/2026	08:23:14 AM	BST	270	2,157.00	BATE	300006Y7	LANCU284620260828O
27/08/2026	08:23:30 AM	BST	160	2,185.00	XLON	1509767507875714	LANCU201620260827O
27/08/2026	08:23:30 AM	BST	86	2,185.00	XLON	1509767507875715	LANCU201620260827O
27/08/2026	08:23:30 AM	BST	281	2,185.00	XLON	1509767507875716	LANCU201620260827O
26/08/2026	08:23:39 AM	BST	321	2,144.00	XLON	1509149032587324	LANCU195720260826O
26/08/2026	08:23:50 AM	BST	316	2,143.00	CHIX	130000941	LANCU197120260826O
26/08/2026	08:23:50 AM	BST	363	2,143.00	XLON	1509149032587349	LANCU195720260826O
26/08/2026	08:23:53 AM	BST	335	2,142.00	XLON	1509149032587362	LANCU195720260826O
26/08/2026	08:23:55 AM	BST	550	2,142.00	XLON	1509149032587388	LANCU195720260826O
27/08/2026	08:24:00 AM	BST	292	2,184.00	CHIX	1300007K7	LANCU202220260827O
27/08/2026	08:24:00 AM	BST	523	2,184.00	XLON	1509767507875781	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	08:24:15 AM	BST	354	2,142.00	XLON	1509149032587434	LANCU195720260826O
28/08/2026	08:24:43 AM	BST	335	2,158.00	XLON	1510385983166275	LANCU284420260828O
25/08/2026	08:25:00 AM	BST	19	2,208.00	CHIX	1300009HM	LANCU254120260825O
25/08/2026	08:25:00 AM	BST	38	2,208.00	CHIX	1300009HQ	LANCU254120260825O
25/08/2026	08:25:00 AM	BST	445	2,209.00	XLON	1508530557294084	LANCU253320260825O
25/08/2026	08:25:00 AM	BST	206	2,209.00	XLON	1508530557294085	LANCU253320260825O
25/08/2026	08:25:00 AM	BST	95	2,209.00	XLON	1508530557294086	LANCU253320260825O
25/08/2026	08:25:00 AM	BST	164	2,209.00	XLON	1508530557294087	LANCU253320260825O
25/08/2026	08:25:00 AM	BST	285	2,209.00	XLON	1508530557294088	LANCU253320260825O
24/08/2026	08:25:01 AM	BST	305	2,161.00	CHIX	1300007Q9	LANCU254220260824O
24/08/2026	08:25:01 AM	BST	318	2,160.00	CHIX	1300007QB	LANCU254220260824O
24/08/2026	08:25:01 AM	BST	563	2,161.00	XLON	1507912082003780	LANCU228720260824O
24/08/2026	08:25:01 AM	BST	560	2,160.00	XLON	1507912082003786	LANCU228720260824O
24/08/2026	08:25:01 AM	BST	410	2,159.00	XLON	1507912082003790	LANCU228720260824O
24/08/2026	08:25:01 AM	BST	10	2,159.00	XLON	1507912082003791	LANCU228720260824O
24/08/2026	08:25:01 AM	BST	190	2,161.00	BATE	300008G6	LANCU253920260824O
24/08/2026	08:25:01 AM	BST	308	2,160.00	BATE	300008G8	LANCU253920260824O
27/08/2026	08:25:03 AM	BST	549	2,184.00	XLON	1509767507875944	LANCU201620260827O
26/08/2026	08:25:08 AM	BST	288	2,142.00	CHIX	13000099B	LANCU197120260826O
26/08/2026	08:25:08 AM	BST	468	2,142.00	XLON	1509149032587539	LANCU195720260826O
28/08/2026	08:25:22 AM	BST	199	2,161.00	XLON	1510385983166356	LANCU284420260828O
28/08/2026	08:25:22 AM	BST	143	2,161.00	XLON	1510385983166357	LANCU284420260828O
26/08/2026	08:25:29 AM	BST	288	2,143.00	XLON	1509149032587563	LANCU195720260826O
28/08/2026	08:25:35 AM	BST	251	2,160.00	CHIX	130000BEO	LANCU284820260828O
28/08/2026	08:25:35 AM	BST	120	2,160.00	CHIX	130000BEP	LANCU284820260828O
28/08/2026	08:25:35 AM	BST	472	2,160.00	XLON	1510385983166365	LANCU284420260828O
25/08/2026	08:25:43 AM	BST	10	2,211.00	XLON	1508530557294177	LANCU253320260825O
27/08/2026	08:25:43 AM	BST	287	2,184.00	CHIX	1300007NQ	LANCU202220260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	08:25:45 AM	BST	370	2,183.00	CHIX	1300007NY	LANCU202220260827O
27/08/2026	08:25:45 AM	BST	285	2,183.00	XLON	1509767507876005	LANCU201620260827O
27/08/2026	08:25:45 AM	BST	43	2,183.00	BATE	300006TR	LANCU201820260827O
27/08/2026	08:25:45 AM	BST	262	2,183.00	BATE	300006TS	LANCU201820260827O
25/08/2026	08:25:47 AM	BST	15	2,211.00	BATE	300007I0	LANCU253920260825O
25/08/2026	08:25:48 AM	BST	100	2,212.00	XLON	1508530557294187	LANCU253320260825O
25/08/2026	08:25:48 AM	BST	282	2,212.00	XLON	1508530557294188	LANCU253320260825O
25/08/2026	08:25:48 AM	BST	204	2,212.00	XLON	1508530557294189	LANCU253320260825O
25/08/2026	08:25:48 AM	BST	11	2,211.00	XLON	1508530557294190	LANCU253320260825O
25/08/2026	08:25:48 AM	BST	20	2,211.00	BATE	300007I1	LANCU253920260825O
28/08/2026	08:26:12 AM	BST	294	2,161.00	CHIX	130000BG7	LANCU284820260828O
28/08/2026	08:26:12 AM	BST	479	2,161.00	XLON	1510385983166486	LANCU284420260828O
27/08/2026	08:26:20 AM	BST	277	2,183.00	XLON	1509767507876112	LANCU201620260827O
26/08/2026	08:26:35 AM	BST	317	2,142.00	XLON	1509149032587614	LANCU195720260826O
26/08/2026	08:26:35 AM	BST	515	2,141.00	XLON	1509149032587616	LANCU195720260826O
27/08/2026	08:26:44 AM	BST	14	2,182.00	BATE	300006V6	LANCU201820260827O
27/08/2026	08:26:45 AM	BST	22	2,182.00	CHIX	1300007PM	LANCU202220260827O
27/08/2026	08:26:46 AM	BST	10	2,182.00	CHIX	1300007PN	LANCU202220260827O
27/08/2026	08:26:47 AM	BST	5	2,182.00	BATE	300006V8	LANCU201820260827O
27/08/2026	08:26:47 AM	BST	3	2,182.00	BATE	300006V9	LANCU201820260827O
26/08/2026	08:26:48 AM	BST	4	2,141.00	BATE	3000089W	LANCU195920260826O
27/08/2026	08:26:49 AM	BST	2	2,182.00	BATE	300006VA	LANCU201820260827O
26/08/2026	08:26:50 AM	BST	2	2,141.00	BATE	300008A0	LANCU195920260826O
27/08/2026	08:26:50 AM	BST	421	2,183.00	XLON	1509767507876143	LANCU201620260827O
27/08/2026	08:26:50 AM	BST	127	2,183.00	XLON	1509767507876144	LANCU201620260827O
27/08/2026	08:26:50 AM	BST	132	2,183.00	XLON	1509767507876145	LANCU201620260827O
27/08/2026	08:26:51 AM	BST	82	2,182.00	BATE	300006VB	LANCU201820260827O
27/08/2026	08:26:58 AM	BST	307	2,182.00	CHIX	1300007Q2	LANCU202220260827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	08:26:58 AM	BST	324	2,182.00	XLON	1509767507876167	LANCU201620260827O
27/08/2026	08:26:58 AM	BST	135	2,182.00	BATE	300006VH	LANCU201820260827O
27/08/2026	08:26:58 AM	BST	1	2,182.00	BATE	300006VI	LANCU201820260827O
25/08/2026	08:27:07 AM	BST	229	2,211.00	XLON	1508530557294343	LANCU253320260825O
25/08/2026	08:27:07 AM	BST	18	2,211.00	BATE	300007JW	LANCU253920260825O
26/08/2026	08:27:14 AM	BST	298	2,141.00	CHIX	1300009D6	LANCU197120260826O
26/08/2026	08:27:14 AM	BST	288	2,141.00	BATE	300008AP	LANCU195920260826O
28/08/2026	08:27:18 AM	BST	312	2,161.00	XLON	1510385983166581	LANCU284420260828O
28/08/2026	08:27:19 AM	BST	277	2,160.00	BATE	30000760	LANCU284620260828O
28/08/2026	08:27:25 AM	BST	108	2,160.00	CHIX	130000BJN	LANCU284820260828O
28/08/2026	08:27:25 AM	BST	164	2,160.00	CHIX	130000BJO	LANCU284820260828O
28/08/2026	08:27:25 AM	BST	518	2,160.00	XLON	1510385983166587	LANCU284420260828O
28/08/2026	08:27:26 AM	BST	120	2,159.00	CHIX	130000BJX	LANCU284820260828O
25/08/2026	08:27:43 AM	BST	490	2,213.00	XLON	1508530557294374	LANCU253320260825O
26/08/2026	08:27:46 AM	BST	320	2,140.00	XLON	1509149032587753	LANCU195720260826O
26/08/2026	08:27:46 AM	BST	233	2,139.00	XLON	1509149032587758	LANCU195720260826O
26/08/2026	08:27:46 AM	BST	104	2,139.00	XLON	1509149032587759	LANCU195720260826O
26/08/2026	08:27:46 AM	BST	291	2,139.00	BATE	300008BN	LANCU195920260826O
24/08/2026	08:28:01 AM	BST	293	2,159.00	CHIX	1300007YP	LANCU254220260824O
24/08/2026	08:28:01 AM	BST	163	2,159.00	XLON	1507912082004003	LANCU228720260824O
24/08/2026	08:28:01 AM	BST	130	2,159.00	XLON	1507912082004004	LANCU228720260824O
24/08/2026	08:28:01 AM	BST	155	2,158.00	XLON	1507912082004005	LANCU228720260824O
24/08/2026	08:28:01 AM	BST	55	2,158.00	XLON	1507912082004006	LANCU228720260824O
25/08/2026	08:28:02 AM	BST	348	2,212.00	CHIX	1300009Q8	LANCU254120260825O
25/08/2026	08:28:02 AM	BST	14	2,211.00	CHIX	1300009QC	LANCU254120260825O
25/08/2026	08:28:02 AM	BST	514	2,212.00	XLON	1508530557294393	LANCU253320260825O
25/08/2026	08:28:02 AM	BST	310	2,212.00	BATE	300007LE	LANCU253920260825O
25/08/2026	08:28:02 AM	BST	37	2,211.00	BATE	300007LF	LANCU253920260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	08:28:03 AM	BST	244	2,212.00	XLON	1508530557294395	LANCU2533202608250
25/08/2026	08:28:03 AM	BST	185	2,212.00	XLON	1508530557294396	LANCU2533202608250
25/08/2026	08:28:03 AM	BST	17	2,211.00	XLON	1508530557294397	LANCU2533202608250
25/08/2026	08:28:03 AM	BST	10	2,211.00	XLON	1508530557294398	LANCU2533202608250
25/08/2026	08:28:04 AM	BST	12	2,211.00	XLON	1508530557294403	LANCU2533202608250
24/08/2026	08:28:07 AM	BST	68	2,158.00	XLON	1507912082004009	LANCU2287202608240
24/08/2026	08:28:07 AM	BST	20	2,158.00	XLON	1507912082004010	LANCU2287202608240
26/08/2026	08:28:11 AM	BST	367	2,138.00	XLON	1509149032587794	LANCU1957202608260
26/08/2026	08:28:11 AM	BST	383	2,137.00	XLON	1509149032587804	LANCU1957202608260
27/08/2026	08:28:17 AM	BST	349	2,183.00	XLON	1509767507876285	LANCU2016202608270
27/08/2026	08:28:17 AM	BST	70	2,183.00	XLON	1509767507876286	LANCU2016202608270
25/08/2026	08:28:18 AM	BST	330	2,211.00	CHIX	1300009QY	LANCU2541202608250
25/08/2026	08:28:18 AM	BST	22	2,211.00	XLON	1508530557294442	LANCU2533202608250
26/08/2026	08:28:20 AM	BST	287	2,137.00	CHIX	1300009GX	LANCU1971202608260
25/08/2026	08:28:21 AM	BST	540	2,211.00	XLON	1508530557294462	LANCU2533202608250
24/08/2026	08:28:35 AM	BST	293	2,158.00	CHIX	1300007ZY	LANCU2542202608240
24/08/2026	08:28:35 AM	BST	248	2,158.00	XLON	1507912082004041	LANCU2287202608240
24/08/2026	08:28:35 AM	BST	44	2,157.00	XLON	1507912082004042	LANCU2287202608240
24/08/2026	08:28:35 AM	BST	35	2,157.00	XLON	1507912082004050	LANCU2287202608240
24/08/2026	08:28:35 AM	BST	71	2,157.00	XLON	1507912082004052	LANCU2287202608240
27/08/2026	08:28:38 AM	BST	253	2,182.00	CHIX	1300007SS	LANCU2022202608270
27/08/2026	08:28:38 AM	BST	552	2,182.00	XLON	1509767507876316	LANCU2016202608270
27/08/2026	08:28:39 AM	BST	17	2,182.00	BATE	300006Y9	LANCU2018202608270
27/08/2026	08:28:40 AM	BST	16	2,182.00	BATE	300006YA	LANCU2018202608270
27/08/2026	08:28:40 AM	BST	9	2,182.00	BATE	300006YE	LANCU2018202608270
27/08/2026	08:28:42 AM	BST	29	2,182.00	CHIX	1300007T5	LANCU2022202608270
24/08/2026	08:29:00 AM	BST	337	2,157.00	CHIX	13000081N	LANCU2542202608240
24/08/2026	08:29:00 AM	BST	563	2,158.00	XLON	1507912082004107	LANCU2287202608240

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	08:29:00 AM	BST	99	2,157.00	XLON	1507912082004108	LANCU228720260824O
24/08/2026	08:29:00 AM	BST	112	2,157.00	XLON	1507912082004109	LANCU228720260824O
24/08/2026	08:29:17 AM	BST	22	2,156.00	XLON	1507912082004148	LANCU228720260824O
27/08/2026	08:29:19 AM	BST	16	2,181.00	BATE	300006ZN	LANCU201820260827O
27/08/2026	08:29:20 AM	BST	25	2,181.00	CHIX	1300007UC	LANCU202220260827O
27/08/2026	08:29:22 AM	BST	18	2,181.00	CHIX	1300007UF	LANCU202220260827O
25/08/2026	08:29:24 AM	BST	370	2,212.00	CHIX	1300009UL	LANCU254120260825O
25/08/2026	08:29:24 AM	BST	573	2,212.00	XLON	1508530557294541	LANCU253320260825O
25/08/2026	08:29:24 AM	BST	30	2,211.00	BATE	300007NJ	LANCU253920260825O
25/08/2026	08:29:32 AM	BST	324	2,211.00	CHIX	1300009UX	LANCU254120260825O
25/08/2026	08:29:32 AM	BST	559	2,211.00	XLON	1508530557294552	LANCU253320260825O
25/08/2026	08:29:32 AM	BST	288	2,211.00	BATE	300007NY	LANCU253920260825O
27/08/2026	08:29:36 AM	BST	14	2,181.00	BATE	3000070N	LANCU201820260827O
25/08/2026	08:29:43 AM	BST	671	2,210.00	CHIX	1300009V8	LANCU254120260825O
25/08/2026	08:29:43 AM	BST	532	2,210.00	XLON	1508530557294557	LANCU253320260825O
25/08/2026	08:29:43 AM	BST	62	2,209.00	XLON	1508530557294561	LANCU253320260825O
25/08/2026	08:29:43 AM	BST	11	2,209.00	XLON	1508530557294562	LANCU253320260825O
25/08/2026	08:29:43 AM	BST	10	2,209.00	XLON	1508530557294566	LANCU253320260825O
26/08/2026	08:29:43 AM	BST	286	2,138.00	XLON	1509149032587942	LANCU195720260826O
28/08/2026	08:29:47 AM	BST	390	2,161.00	CHIX	130000BQ2	LANCU284820260828O
28/08/2026	08:29:47 AM	BST	78	2,161.00	XLON	1510385983166747	LANCU284420260828O
28/08/2026	08:29:47 AM	BST	274	2,161.00	XLON	1510385983166748	LANCU284420260828O
28/08/2026	08:29:47 AM	BST	283	2,161.00	XLON	1510385983166749	LANCU284420260828O
28/08/2026	08:29:47 AM	BST	268	2,161.00	XLON	1510385983166750	LANCU284420260828O
28/08/2026	08:29:47 AM	BST	270	2,161.00	BATE	3000079S	LANCU284620260828O
24/08/2026	08:29:48 AM	BST	211	2,156.00	XLON	1507912082004208	LANCU228720260824O
24/08/2026	08:29:48 AM	BST	168	2,156.00	XLON	1507912082004209	LANCU228720260824O
25/08/2026	08:29:49 AM	BST	14	2,209.00	XLON	1508530557294567	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	08:29:49 AM	BST	10	2,209.00	XLON	1508530557294568	LANCU253320260825O
27/08/2026	08:30:00 AM	BST	105	2,182.00	XLON	1509767507876450	LANCU201620260827O
27/08/2026	08:30:00 AM	BST	416	2,182.00	XLON	1509767507876451	LANCU201620260827O
28/08/2026	08:30:05 AM	BST	348	2,161.00	XLON	1510385983166797	LANCU284420260828O
24/08/2026	08:30:08 AM	BST	320	2,154.00	CHIX	13000086J	LANCU254220260824O
24/08/2026	08:30:08 AM	BST	452	2,155.00	XLON	1507912082004266	LANCU228720260824O
24/08/2026	08:30:08 AM	BST	540	2,154.00	XLON	1507912082004274	LANCU228720260824O
24/08/2026	08:30:08 AM	BST	123	2,153.00	XLON	1507912082004282	LANCU228720260824O
24/08/2026	08:30:08 AM	BST	293	2,154.00	BATE	300008PE	LANCU253920260824O
26/08/2026	08:30:25 AM	BST	293	2,138.00	CHIX	1300009NQ	LANCU197120260826O
24/08/2026	08:30:30 AM	BST	177	2,154.00	XLON	1507912082004318	LANCU228720260824O
24/08/2026	08:30:30 AM	BST	335	2,154.00	XLON	1507912082004319	LANCU228720260824O
24/08/2026	08:30:30 AM	BST	266	2,154.00	XLON	1507912082004320	LANCU228720260824O
24/08/2026	08:30:30 AM	BST	295	2,154.00	XLON	1507912082004321	LANCU228720260824O
24/08/2026	08:30:30 AM	BST	76	2,153.00	XLON	1507912082004324	LANCU228720260824O
24/08/2026	08:30:30 AM	BST	54	2,153.00	BATE	300008Q7	LANCU253920260824O
25/08/2026	08:30:31 AM	BST	12	2,209.00	XLON	1508530557294630	LANCU253320260825O
25/08/2026	08:30:31 AM	BST	10	2,209.00	XLON	1508530557294631	LANCU253320260825O
25/08/2026	08:30:31 AM	BST	12	2,209.00	XLON	1508530557294635	LANCU253320260825O
26/08/2026	08:30:34 AM	BST	286	2,137.00	XLON	1509149032588032	LANCU195720260826O
27/08/2026	08:30:37 AM	BST	386	2,182.00	XLON	1509767507876580	LANCU201620260827O
26/08/2026	08:30:41 AM	BST	287	2,136.00	XLON	1509149032588059	LANCU195720260826O
24/08/2026	08:30:51 AM	BST	393	2,155.00	XLON	1507912082004376	LANCU228720260824O
24/08/2026	08:30:51 AM	BST	44	2,155.00	XLON	1507912082004377	LANCU228720260824O
24/08/2026	08:30:51 AM	BST	2,148	2,155.00	XLON	1507912082004378	LANCU228720260824O
25/08/2026	08:30:54 AM	BST	10	2,210.00	XLON	1508530557294663	LANCU253320260825O
25/08/2026	08:30:54 AM	BST	365	2,210.00	XLON	1508530557294664	LANCU253320260825O
26/08/2026	08:31:08 AM	BST	506	2,136.00	XLON	1509149032588084	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	08:31:08 AM	BST	286	2,135.00	XLON	1509149032588085	LANCU195720260826O
26/08/2026	08:31:08 AM	BST	239	2,135.00	BATE	300008ID	LANCU195920260826O
26/08/2026	08:31:08 AM	BST	51	2,135.00	BATE	300008IE	LANCU195920260826O
27/08/2026	08:31:14 AM	BST	268	2,182.00	CHIX	13000080S	LANCU202220260827O
28/08/2026	08:31:18 AM	BST	307	2,161.00	CHIX	130000BVI	LANCU284820260828O
28/08/2026	08:31:18 AM	BST	294	2,161.00	XLON	1510385983166924	LANCU284420260828O
28/08/2026	08:31:18 AM	BST	420	2,161.00	XLON	1510385983166926	LANCU284420260828O
26/08/2026	08:31:19 AM	BST	420	2,133.00	XLON	1509149032588165	LANCU195720260826O
27/08/2026	08:31:21 AM	BST	5	2,182.00	CHIX	13000080U	LANCU202220260827O
27/08/2026	08:31:21 AM	BST	12	2,182.00	CHIX	13000080V	LANCU202220260827O
26/08/2026	08:31:38 AM	BST	298	2,133.00	CHIX	1300009V9	LANCU197120260826O
27/08/2026	08:31:45 AM	BST	186	2,182.00	XLON	1509767507876690	LANCU201620260827O
26/08/2026	08:31:52 AM	BST	290	2,132.00	XLON	1509149032588257	LANCU195720260826O
28/08/2026	08:32:20 AM	BST	345	2,160.00	XLON	1510385983167029	LANCU284420260828O
28/08/2026	08:33:09 AM	BST	204	2,160.00	XLON	1510385983167098	LANCU284420260828O
26/08/2026	08:33:16 AM	BST	290	2,136.00	CHIX	130000A0W	LANCU197120260826O
26/08/2026	08:33:16 AM	BST	480	2,136.00	XLON	1509149032588425	LANCU195720260826O
27/08/2026	08:33:17 AM	BST	453	2,183.00	XLON	1509767507876839	LANCU201620260827O
27/08/2026	08:33:17 AM	BST	473	2,183.00	XLON	1509767507876842	LANCU201620260827O
26/08/2026	08:33:19 AM	BST	48	2,135.00	XLON	1509149032588431	LANCU195720260826O
26/08/2026	08:33:19 AM	BST	94	2,135.00	XLON	1509149032588432	LANCU195720260826O
26/08/2026	08:33:19 AM	BST	163	2,135.00	XLON	1509149032588433	LANCU195720260826O
27/08/2026	08:33:20 AM	BST	278	2,183.00	XLON	1509767507876852	LANCU201620260827O
28/08/2026	08:33:29 AM	BST	26	2,160.00	XLON	1510385983167116	LANCU284420260828O
28/08/2026	08:33:29 AM	BST	42	2,160.00	XLON	1510385983167117	LANCU284420260828O
28/08/2026	08:33:29 AM	BST	467	2,160.00	XLON	1510385983167118	LANCU284420260828O
28/08/2026	08:33:29 AM	BST	268	2,160.00	XLON	1510385983167119	LANCU284420260828O
28/08/2026	08:33:29 AM	BST	65	2,160.00	XLON	1510385983167120	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	08:33:45 AM	BST	109	2,161.00	XLON	1507912082004632	LANCU228720260824O
24/08/2026	08:33:45 AM	BST	94	2,161.00	XLON	1507912082004633	LANCU228720260824O
24/08/2026	08:33:45 AM	BST	335	2,161.00	XLON	1507912082004634	LANCU228720260824O
24/08/2026	08:33:45 AM	BST	164	2,161.00	XLON	1507912082004635	LANCU228720260824O
24/08/2026	08:33:45 AM	BST	300	2,161.00	XLON	1507912082004636	LANCU228720260824O
24/08/2026	08:33:45 AM	BST	20	2,160.00	XLON	1507912082004637	LANCU228720260824O
24/08/2026	08:33:45 AM	BST	157	2,160.00	XLON	1507912082004638	LANCU228720260824O
24/08/2026	08:33:45 AM	BST	130	2,160.00	XLON	1507912082004639	LANCU228720260824O
24/08/2026	08:33:45 AM	BST	23	2,160.00	XLON	1507912082004640	LANCU228720260824O
27/08/2026	08:33:47 AM	BST	499	2,182.00	CHIX	13000085P	LANCU202220260827O
27/08/2026	08:33:47 AM	BST	452	2,182.00	XLON	1509767507876880	LANCU201620260827O
27/08/2026	08:33:47 AM	BST	150	2,182.00	BATE	300007AM	LANCU201820260827O
27/08/2026	08:33:47 AM	BST	132	2,182.00	BATE	300007AN	LANCU201820260827O
27/08/2026	08:33:48 AM	BST	72	2,181.00	CHIX	13000085U	LANCU202220260827O
27/08/2026	08:33:48 AM	BST	150	2,181.00	BATE	300007AR	LANCU201820260827O
27/08/2026	08:33:48 AM	BST	150	2,181.00	BATE	300007AS	LANCU201820260827O
27/08/2026	08:33:51 AM	BST	10	2,181.00	CHIX	13000085V	LANCU202220260827O
27/08/2026	08:33:51 AM	BST	280	2,181.00	XLON	1509767507876884	LANCU201620260827O
28/08/2026	08:33:51 AM	BST	492	2,159.00	XLON	1510385983167179	LANCU284420260828O
25/08/2026	08:33:55 AM	BST	229	2,210.00	XLON	1508530557294969	LANCU253320260825O
25/08/2026	08:33:55 AM	BST	160	2,210.00	XLON	1508530557294970	LANCU253320260825O
25/08/2026	08:33:55 AM	BST	21	2,209.00	XLON	1508530557294972	LANCU253320260825O
25/08/2026	08:34:05 AM	BST	35	2,209.00	XLON	1508530557294980	LANCU253320260825O
25/08/2026	08:34:05 AM	BST	14	2,209.00	XLON	1508530557294981	LANCU253320260825O
25/08/2026	08:34:05 AM	BST	11	2,209.00	XLON	1508530557294988	LANCU253320260825O
26/08/2026	08:34:06 AM	BST	355	2,135.00	XLON	1509149032588515	LANCU195720260826O
26/08/2026	08:34:06 AM	BST	289	2,135.00	BATE	300008PU	LANCU195920260826O
24/08/2026	08:34:21 AM	BST	3	2,161.00	XLON	1507912082004684	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	08:34:21 AM	BST	411	2,161.00	XLON	1507912082004685	LANCU228720260824O
24/08/2026	08:34:21 AM	BST	99	2,160.00	XLON	1507912082004686	LANCU228720260824O
24/08/2026	08:34:21 AM	BST	396	2,161.00	XLON	1507912082004690	LANCU228720260824O
24/08/2026	08:34:21 AM	BST	200	2,160.00	BATE	300008YK	LANCU253920260824O
24/08/2026	08:34:21 AM	BST	64	2,160.00	BATE	300008YL	LANCU253920260824O
25/08/2026	08:34:56 AM	BST	310	2,209.00	CHIX	130000ABH	LANCU254120260825O
25/08/2026	08:34:56 AM	BST	99	2,208.00	CHIX	130000ABM	LANCU254120260825O
25/08/2026	08:34:56 AM	BST	194	2,209.00	XLON	1508530557295041	LANCU253320260825O
25/08/2026	08:34:56 AM	BST	204	2,209.00	XLON	1508530557295048	LANCU253320260825O
25/08/2026	08:34:56 AM	BST	657	2,209.00	XLON	1508530557295049	LANCU253320260825O
25/08/2026	08:34:56 AM	BST	200	2,209.00	XLON	1508530557295050	LANCU253320260825O
25/08/2026	08:34:56 AM	BST	96	2,209.00	XLON	1508530557295051	LANCU253320260825O
25/08/2026	08:34:56 AM	BST	466	2,209.00	BATE	30000810	LANCU253920260825O
25/08/2026	08:34:59 AM	BST	16	2,209.00	XLON	1508530557295073	LANCU253320260825O
25/08/2026	08:34:59 AM	BST	100	2,209.00	XLON	1508530557295074	LANCU253320260825O
25/08/2026	08:34:59 AM	BST	77	2,209.00	XLON	1508530557295075	LANCU253320260825O
25/08/2026	08:34:59 AM	BST	100	2,209.00	XLON	1508530557295076	LANCU253320260825O
25/08/2026	08:34:59 AM	BST	11	2,209.00	XLON	1508530557295077	LANCU253320260825O
25/08/2026	08:34:59 AM	BST	74	2,209.00	XLON	1508530557295079	LANCU253320260825O
25/08/2026	08:34:59 AM	BST	12	2,209.00	XLON	1508530557295080	LANCU253320260825O
25/08/2026	08:34:59 AM	BST	16	2,209.00	XLON	1508530557295081	LANCU253320260825O
25/08/2026	08:34:59 AM	BST	15	2,209.00	XLON	1508530557295082	LANCU253320260825O
25/08/2026	08:35:00 AM	BST	15	2,209.00	XLON	1508530557295083	LANCU253320260825O
25/08/2026	08:35:00 AM	BST	16	2,209.00	XLON	1508530557295084	LANCU253320260825O
25/08/2026	08:35:00 AM	BST	43	2,209.00	XLON	1508530557295085	LANCU253320260825O
24/08/2026	08:35:53 AM	BST	49	2,160.00	CHIX	1300008JC	LANCU254220260824O
26/08/2026	08:36:06 AM	BST	288	2,141.00	CHIX	130000A86	LANCU197120260826O
26/08/2026	08:36:06 AM	BST	420	2,141.00	XLON	1509149032588667	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	08:36:10 AM	BST	293	2,140.00	XLON	1509149032588676	LANCU195720260826O
26/08/2026	08:36:14 AM	BST	355	2,142.00	XLON	1509149032588698	LANCU195720260826O
25/08/2026	08:36:33 AM	BST	258	2,209.00	XLON	1508530557295257	LANCU253320260825O
25/08/2026	08:36:33 AM	BST	236	2,209.00	XLON	1508530557295258	LANCU253320260825O
25/08/2026	08:36:34 AM	BST	10	2,208.00	CHIX	130000AG3	LANCU254120260825O
25/08/2026	08:36:34 AM	BST	11	2,208.00	XLON	1508530557295261	LANCU253320260825O
25/08/2026	08:36:34 AM	BST	14	2,208.00	XLON	1508530557295262	LANCU253320260825O
25/08/2026	08:36:34 AM	BST	16	2,208.00	XLON	1508530557295263	LANCU253320260825O
25/08/2026	08:36:34 AM	BST	17	2,208.00	XLON	1508530557295264	LANCU253320260825O
25/08/2026	08:36:35 AM	BST	16	2,208.00	XLON	1508530557295274	LANCU253320260825O
25/08/2026	08:36:35 AM	BST	16	2,208.00	XLON	1508530557295275	LANCU253320260825O
25/08/2026	08:36:35 AM	BST	13	2,208.00	XLON	1508530557295277	LANCU253320260825O
25/08/2026	08:36:35 AM	BST	14	2,208.00	XLON	1508530557295280	LANCU253320260825O
25/08/2026	08:36:35 AM	BST	10	2,208.00	XLON	1508530557295281	LANCU253320260825O
25/08/2026	08:36:36 AM	BST	10	2,208.00	XLON	1508530557295287	LANCU253320260825O
25/08/2026	08:36:36 AM	BST	11	2,208.00	XLON	1508530557295289	LANCU253320260825O
25/08/2026	08:36:36 AM	BST	11	2,208.00	XLON	1508530557295297	LANCU253320260825O
25/08/2026	08:36:36 AM	BST	12	2,208.00	XLON	1508530557295300	LANCU253320260825O
25/08/2026	08:36:36 AM	BST	17	2,208.00	XLON	1508530557295305	LANCU253320260825O
25/08/2026	08:36:36 AM	BST	15	2,208.00	XLON	1508530557295308	LANCU253320260825O
25/08/2026	08:36:39 AM	BST	285	2,208.00	CHIX	130000AGO	LANCU254120260825O
25/08/2026	08:36:39 AM	BST	128	2,208.00	XLON	1508530557295314	LANCU253320260825O
27/08/2026	08:36:39 AM	BST	183	2,181.00	XLON	1509767507877242	LANCU201620260827O
27/08/2026	08:36:39 AM	BST	130	2,181.00	XLON	1509767507877243	LANCU201620260827O
27/08/2026	08:36:39 AM	BST	150	2,181.00	XLON	1509767507877244	LANCU201620260827O
27/08/2026	08:36:39 AM	BST	526	2,181.00	XLON	1509767507877245	LANCU201620260827O
27/08/2026	08:36:39 AM	BST	366	2,181.00	XLON	1509767507877246	LANCU201620260827O
27/08/2026	08:36:39 AM	BST	307	2,181.00	XLON	1509767507877247	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	08:36:42 AM	BST	15	2,208.00	XLON	1508530557295333	LANCU253320260825O
25/08/2026	08:36:42 AM	BST	14	2,208.00	XLON	1508530557295334	LANCU253320260825O
25/08/2026	08:36:42 AM	BST	13	2,208.00	XLON	1508530557295335	LANCU253320260825O
25/08/2026	08:36:42 AM	BST	16	2,208.00	XLON	1508530557295336	LANCU253320260825O
25/08/2026	08:36:42 AM	BST	13	2,208.00	XLON	1508530557295337	LANCU253320260825O
25/08/2026	08:36:42 AM	BST	10	2,208.00	XLON	1508530557295338	LANCU253320260825O
25/08/2026	08:36:43 AM	BST	13	2,208.00	XLON	1508530557295341	LANCU253320260825O
25/08/2026	08:36:43 AM	BST	16	2,208.00	XLON	1508530557295342	LANCU253320260825O
25/08/2026	08:36:43 AM	BST	16	2,208.00	XLON	1508530557295343	LANCU253320260825O
25/08/2026	08:36:44 AM	BST	11	2,208.00	XLON	1508530557295348	LANCU253320260825O
25/08/2026	08:36:45 AM	BST	400	2,208.00	XLON	1508530557295350	LANCU253320260825O
28/08/2026	08:37:02 AM	BST	298	2,159.00	XLON	1510385983167392	LANCU284420260828O
28/08/2026	08:37:02 AM	BST	13	2,159.00	BATE	300007ND	LANCU284620260828O
28/08/2026	08:37:02 AM	BST	12	2,159.00	BATE	300007NE	LANCU284620260828O
28/08/2026	08:37:02 AM	BST	268	2,159.00	BATE	300007NF	LANCU284620260828O
26/08/2026	08:37:04 AM	BST	287	2,142.00	CHIX	130000ABC	LANCU197120260826O
26/08/2026	08:37:04 AM	BST	321	2,142.00	XLON	1509149032588815	LANCU195720260826O
26/08/2026	08:37:04 AM	BST	461	2,141.00	XLON	1509149032588818	LANCU195720260826O
27/08/2026	08:37:06 AM	BST	336	2,181.00	CHIX	1300008DI	LANCU202220260827O
27/08/2026	08:37:06 AM	BST	284	2,181.00	XLON	1509767507877279	LANCU201620260827O
27/08/2026	08:37:06 AM	BST	308	2,181.00	BATE	300007GK	LANCU201820260827O
27/08/2026	08:37:06 AM	BST	16	2,181.00	BATE	300007GL	LANCU201820260827O
27/08/2026	08:37:15 AM	BST	518	2,181.00	XLON	1509767507877303	LANCU201620260827O
28/08/2026	08:37:23 AM	BST	323	2,158.00	CHIX	130000C59	LANCU284820260828O
28/08/2026	08:37:23 AM	BST	344	2,158.00	XLON	1510385983167403	LANCU284420260828O
28/08/2026	08:37:23 AM	BST	196	2,158.00	XLON	1510385983167411	LANCU284420260828O
28/08/2026	08:37:23 AM	BST	115	2,158.00	XLON	1510385983167412	LANCU284420260828O
28/08/2026	08:37:23 AM	BST	109	2,158.00	XLON	1510385983167413	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	08:37:23 AM	BST	287	2,158.00	BATE	300007NO	LANCU284620260828O
26/08/2026	08:37:38 AM	BST	292	2,141.00	BATE	300008WW	LANCU195920260826O
27/08/2026	08:37:41 AM	BST	440	2,183.00	CHIX	1300008FN	LANCU202220260827O
27/08/2026	08:37:41 AM	BST	517	2,183.00	XLON	1509767507877390	LANCU201620260827O
26/08/2026	08:37:57 AM	BST	294	2,141.00	XLON	1509149032588884	LANCU195720260826O
28/08/2026	08:38:02 AM	BST	2	2,158.00	CHIX	130000C5Y	LANCU284820260828O
28/08/2026	08:38:03 AM	BST	164	2,158.00	CHIX	130000C5Z	LANCU284820260828O
28/08/2026	08:38:07 AM	BST	39	2,158.00	CHIX	130000C62	LANCU284820260828O
26/08/2026	08:38:34 AM	BST	292	2,141.00	XLON	1509149032588928	LANCU195720260826O
26/08/2026	08:38:52 AM	BST	73	2,140.00	XLON	1509149032588936	LANCU195720260826O
26/08/2026	08:38:52 AM	BST	216	2,140.00	XLON	1509149032588937	LANCU195720260826O
26/08/2026	08:39:04 AM	BST	171	2,139.00	CHIX	130000AG0	LANCU197120260826O
24/08/2026	08:39:06 AM	BST	301	2,161.00	CHIX	1300008P2	LANCU254220260824O
24/08/2026	08:39:06 AM	BST	433	2,162.00	XLON	1507912082005002	LANCU228720260824O
24/08/2026	08:39:06 AM	BST	282	2,161.00	XLON	1507912082005003	LANCU228720260824O
24/08/2026	08:39:06 AM	BST	102	2,161.00	XLON	1507912082005004	LANCU228720260824O
26/08/2026	08:39:08 AM	BST	288	2,139.00	XLON	1509149032588948	LANCU195720260826O
28/08/2026	08:39:20 AM	BST	313	2,159.00	XLON	1510385983167547	LANCU284420260828O
28/08/2026	08:39:21 AM	BST	270	2,159.00	XLON	1510385983167550	LANCU284420260828O
28/08/2026	08:39:39 AM	BST	29	2,159.00	XLON	1510385983167580	LANCU284420260828O
28/08/2026	08:39:39 AM	BST	29	2,159.00	XLON	1510385983167581	LANCU284420260828O
28/08/2026	08:39:39 AM	BST	26	2,159.00	XLON	1510385983167582	LANCU284420260828O
28/08/2026	08:39:39 AM	BST	136	2,159.00	XLON	1510385983167583	LANCU284420260828O
28/08/2026	08:39:39 AM	BST	50	2,159.00	XLON	1510385983167584	LANCU284420260828O
25/08/2026	08:39:40 AM	BST	439	2,207.00	CHIX	130000APU	LANCU254120260825O
25/08/2026	08:39:40 AM	BST	115	2,208.00	XLON	1508530557295605	LANCU253320260825O
25/08/2026	08:39:40 AM	BST	178	2,208.00	XLON	1508530557295606	LANCU253320260825O
25/08/2026	08:39:40 AM	BST	15	2,207.00	XLON	1508530557295607	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	08:39:40 AM	BST	467	2,207.00	XLON	1508530557295608	LANCU253320260825O
25/08/2026	08:39:40 AM	BST	354	2,207.00	BATE	300008BQ	LANCU253920260825O
27/08/2026	08:40:14 AM	BST	129	2,185.00	CHIX	1300008L6	LANCU202220260827O
27/08/2026	08:40:14 AM	BST	400	2,185.00	XLON	1509767507877643	LANCU201620260827O
27/08/2026	08:40:15 AM	BST	155	2,185.00	CHIX	1300008LB	LANCU202220260827O
27/08/2026	08:40:15 AM	BST	468	2,185.00	BATE	300007MW	LANCU201820260827O
28/08/2026	08:40:19 AM	BST	75	2,159.00	XLON	1510385983167630	LANCU284420260828O
28/08/2026	08:40:19 AM	BST	467	2,159.00	XLON	1510385983167631	LANCU284420260828O
28/08/2026	08:40:19 AM	BST	268	2,159.00	XLON	1510385983167632	LANCU284420260828O
28/08/2026	08:40:19 AM	BST	117	2,159.00	XLON	1510385983167633	LANCU284420260828O
28/08/2026	08:40:19 AM	BST	120	2,159.00	XLON	1510385983167634	LANCU284420260828O
25/08/2026	08:40:36 AM	BST	10	2,206.00	CHIX	130000ARY	LANCU254120260825O
25/08/2026	08:40:36 AM	BST	398	2,206.00	CHIX	130000ARZ	LANCU254120260825O
25/08/2026	08:40:36 AM	BST	125	2,206.00	XLON	1508530557295676	LANCU253320260825O
25/08/2026	08:40:36 AM	BST	268	2,206.00	XLON	1508530557295677	LANCU253320260825O
25/08/2026	08:40:36 AM	BST	82	2,206.00	XLON	1508530557295678	LANCU253320260825O
28/08/2026	08:40:44 AM	BST	87	2,158.00	CHIX	130000CC0	LANCU284820260828O
25/08/2026	08:40:46 AM	BST	29	2,206.00	XLON	1508530557295689	LANCU253320260825O
25/08/2026	08:40:46 AM	BST	427	2,206.00	XLON	1508530557295690	LANCU253320260825O
25/08/2026	08:40:46 AM	BST	317	2,206.00	BATE	300008DV	LANCU253920260825O
26/08/2026	08:40:48 AM	BST	200	2,138.00	XLON	1509149032589023	LANCU195720260826O
26/08/2026	08:40:48 AM	BST	333	2,138.00	XLON	1509149032589024	LANCU195720260826O
27/08/2026	08:41:01 AM	BST	325	2,185.00	XLON	1509767507877770	LANCU201620260827O
25/08/2026	08:41:08 AM	BST	315	2,205.00	XLON	1508530557295712	LANCU253320260825O
24/08/2026	08:41:13 AM	BST	302	2,162.00	CHIX	1300008TI	LANCU254220260824O
24/08/2026	08:41:13 AM	BST	366	2,162.00	XLON	1507912082005126	LANCU228720260824O
24/08/2026	08:41:13 AM	BST	100	2,162.00	BATE	3000098A	LANCU253920260824O
24/08/2026	08:41:13 AM	BST	179	2,162.00	BATE	3000098B	LANCU253920260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	08:41:13 AM	BST	10	2,162.00	BATE	3000098C	LANCU253920260824O
24/08/2026	08:41:13 AM	BST	4	2,162.00	BATE	3000098D	LANCU253920260824O
24/08/2026	08:41:13 AM	BST	47	2,161.00	BATE	3000098E	LANCU253920260824O
27/08/2026	08:41:15 AM	BST	149	2,185.00	XLON	1509767507877786	LANCU201620260827O
27/08/2026	08:41:15 AM	BST	186	2,185.00	XLON	1509767507877787	LANCU201620260827O
28/08/2026	08:41:36 AM	BST	271	2,157.00	CHIX	130000CDN	LANCU284820260828O
28/08/2026	08:41:36 AM	BST	373	2,157.00	XLON	1510385983167739	LANCU284420260828O
28/08/2026	08:41:36 AM	BST	277	2,157.00	BATE	300007UI	LANCU284620260828O
27/08/2026	08:42:12 AM	BST	10	2,185.00	XLON	1509767507877830	LANCU201620260827O
27/08/2026	08:42:12 AM	BST	422	2,185.00	XLON	1509767507877832	LANCU201620260827O
24/08/2026	08:42:14 AM	BST	388	2,162.00	CHIX	1300008UT	LANCU254220260824O
24/08/2026	08:42:14 AM	BST	262	2,161.00	CHIX	1300008UV	LANCU254220260824O
24/08/2026	08:42:14 AM	BST	532	2,161.00	CHIX	1300008UW	LANCU254220260824O
24/08/2026	08:42:14 AM	BST	388	2,162.00	XLON	1507912082005202	LANCU228720260824O
24/08/2026	08:42:14 AM	BST	348	2,161.00	XLON	1507912082005204	LANCU228720260824O
24/08/2026	08:42:14 AM	BST	301	2,162.00	BATE	3000099B	LANCU253920260824O
26/08/2026	08:42:16 AM	BST	397	2,137.00	CHIX	130000ANK	LANCU197120260826O
26/08/2026	08:42:16 AM	BST	286	2,137.00	XLON	1509149032589133	LANCU195720260826O
25/08/2026	08:42:38 AM	BST	486	2,207.00	XLON	1508530557295824	LANCU253320260825O
24/08/2026	08:42:55 AM	BST	65	2,160.00	XLON	1507912082005247	LANCU228720260824O
27/08/2026	08:42:58 AM	BST	500	2,185.00	XLON	1509767507877913	LANCU201620260827O
26/08/2026	08:43:12 AM	BST	565	2,138.00	XLON	1509149032589186	LANCU195720260826O
25/08/2026	08:43:16 AM	BST	16	2,206.00	XLON	1508530557295849	LANCU253320260825O
26/08/2026	08:43:16 AM	BST	286	2,139.00	CHIX	130000ARZ	LANCU197120260826O
26/08/2026	08:43:16 AM	BST	291	2,139.00	XLON	1509149032589190	LANCU195720260826O
26/08/2026	08:43:34 AM	BST	495	2,138.00	XLON	1509149032589212	LANCU195720260826O
26/08/2026	08:43:34 AM	BST	287	2,138.00	BATE	3000099B	LANCU195920260826O
27/08/2026	08:43:40 AM	BST	56	2,185.00	XLON	1509767507877941	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	08:43:40 AM	BST	130	2,185.00	XLON	1509767507877942	LANCU201620260827O
28/08/2026	08:43:43 AM	BST	202	2,160.00	XLON	1510385983167862	LANCU284420260828O
28/08/2026	08:43:43 AM	BST	172	2,160.00	XLON	1510385983167863	LANCU284420260828O
27/08/2026	08:43:44 AM	BST	333	2,184.00	CHIX	1300008R2	LANCU202220260827O
27/08/2026	08:43:44 AM	BST	322	2,184.00	XLON	1509767507877944	LANCU201620260827O
24/08/2026	08:43:52 AM	BST	321	2,161.00	CHIX	1300008ZP	LANCU254220260824O
28/08/2026	08:44:09 AM	BST	115	2,160.00	XLON	1510385983167913	LANCU284420260828O
28/08/2026	08:44:09 AM	BST	467	2,160.00	XLON	1510385983167914	LANCU284420260828O
28/08/2026	08:44:09 AM	BST	293	2,160.00	XLON	1510385983167915	LANCU284420260828O
28/08/2026	08:44:09 AM	BST	153	2,160.00	XLON	1510385983167916	LANCU284420260828O
25/08/2026	08:44:21 AM	BST	304	2,206.00	CHIX	130000B21	LANCU254120260825O
25/08/2026	08:44:21 AM	BST	497	2,206.00	XLON	1508530557295910	LANCU253320260825O
25/08/2026	08:44:21 AM	BST	22	2,205.00	XLON	1508530557295913	LANCU253320260825O
27/08/2026	08:44:57 AM	BST	530	2,185.00	XLON	1509767507878039	LANCU201620260827O
27/08/2026	08:44:57 AM	BST	293	2,185.00	BATE	300007UM	LANCU201820260827O
24/08/2026	08:45:15 AM	BST	250	2,162.00	XLON	1507912082005379	LANCU228720260824O
24/08/2026	08:45:15 AM	BST	271	2,162.00	XLON	1507912082005380	LANCU228720260824O
24/08/2026	08:45:15 AM	BST	78	2,161.00	XLON	1507912082005381	LANCU228720260824O
24/08/2026	08:45:15 AM	BST	97	2,161.00	XLON	1507912082005383	LANCU228720260824O
24/08/2026	08:45:15 AM	BST	55	2,161.00	XLON	1507912082005384	LANCU228720260824O
24/08/2026	08:45:15 AM	BST	10	2,161.00	XLON	1507912082005385	LANCU228720260824O
26/08/2026	08:45:24 AM	BST	303	2,140.00	CHIX	130000AXD	LANCU197120260826O
26/08/2026	08:45:24 AM	BST	497	2,140.00	XLON	1509149032589376	LANCU195720260826O
26/08/2026	08:45:25 AM	BST	253	2,139.00	BATE	300009CH	LANCU195920260826O
27/08/2026	08:45:31 AM	BST	473	2,185.00	XLON	1509767507878092	LANCU201620260827O
25/08/2026	08:45:33 AM	BST	317	2,205.00	CHIX	130000B80	LANCU254120260825O
25/08/2026	08:45:33 AM	BST	367	2,205.00	XLON	1508530557296184	LANCU253320260825O
25/08/2026	08:45:38 AM	BST	10	2,204.00	XLON	1508530557296196	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	08:45:39 AM	BST	15	2,204.00	XLON	1508530557296197	LANCU253320260825O
25/08/2026	08:45:39 AM	BST	11	2,204.00	XLON	1508530557296198	LANCU253320260825O
25/08/2026	08:45:39 AM	BST	10	2,204.00	XLON	1508530557296199	LANCU253320260825O
25/08/2026	08:45:39 AM	BST	12	2,204.00	XLON	1508530557296200	LANCU253320260825O
25/08/2026	08:45:39 AM	BST	13	2,204.00	XLON	1508530557296201	LANCU253320260825O
25/08/2026	08:45:40 AM	BST	16	2,204.00	XLON	1508530557296202	LANCU253320260825O
25/08/2026	08:45:40 AM	BST	12	2,204.00	XLON	1508530557296204	LANCU253320260825O
27/08/2026	08:45:52 AM	BST	278	2,184.00	CHIX	1300008WF	LANCU202220260827O
27/08/2026	08:45:52 AM	BST	71	2,184.00	XLON	1509767507878120	LANCU201620260827O
27/08/2026	08:45:52 AM	BST	277	2,184.00	XLON	1509767507878121	LANCU201620260827O
25/08/2026	08:46:15 AM	BST	500	2,205.00	XLON	1508530557296325	LANCU253320260825O
25/08/2026	08:46:15 AM	BST	188	2,205.00	XLON	1508530557296326	LANCU253320260825O
25/08/2026	08:46:15 AM	BST	147	2,205.00	XLON	1508530557296327	LANCU253320260825O
25/08/2026	08:46:15 AM	BST	296	2,205.00	XLON	1508530557296328	LANCU253320260825O
25/08/2026	08:46:15 AM	BST	24	2,204.00	XLON	1508530557296329	LANCU253320260825O
26/08/2026	08:46:38 AM	BST	425	2,139.00	XLON	1509149032589476	LANCU195720260826O
27/08/2026	08:47:00 AM	BST	11	2,184.00	XLON	1509767507878157	LANCU201620260827O
25/08/2026	08:47:05 AM	BST	203	2,205.00	XLON	1508530557296358	LANCU253320260825O
25/08/2026	08:47:05 AM	BST	13	2,205.00	XLON	1508530557296359	LANCU253320260825O
28/08/2026	08:47:13 AM	BST	68	2,160.00	CHIX	130000CM8	LANCU284820260828O
28/08/2026	08:47:13 AM	BST	296	2,160.00	CHIX	130000CM9	LANCU284820260828O
28/08/2026	08:47:13 AM	BST	499	2,160.00	XLON	1510385983168079	LANCU284420260828O
28/08/2026	08:47:13 AM	BST	650	2,160.00	XLON	1510385983168081	LANCU284420260828O
28/08/2026	08:47:13 AM	BST	397	2,160.00	XLON	1510385983168082	LANCU284420260828O
28/08/2026	08:47:13 AM	BST	53	2,160.00	XLON	1510385983168083	LANCU284420260828O
28/08/2026	08:47:13 AM	BST	277	2,160.00	BATE	3000081T	LANCU284620260828O
27/08/2026	08:47:43 AM	BST	303	2,183.00	CHIX	1300008ZE	LANCU202220260827O
27/08/2026	08:47:43 AM	BST	431	2,184.00	XLON	1509767507878195	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	08:47:43 AM	BST	287	2,184.00	XLON	1509767507878196	LANCU201620260827O
27/08/2026	08:47:43 AM	BST	473	2,183.00	XLON	1509767507878197	LANCU201620260827O
25/08/2026	08:47:44 AM	BST	307	2,205.00	CHIX	130000BDZ	LANCU254120260825O
25/08/2026	08:47:44 AM	BST	203	2,205.00	XLON	1508530557296414	LANCU253320260825O
25/08/2026	08:47:44 AM	BST	121	2,205.00	XLON	1508530557296415	LANCU253320260825O
25/08/2026	08:47:44 AM	BST	17	2,204.00	XLON	1508530557296417	LANCU253320260825O
25/08/2026	08:47:44 AM	BST	174	2,205.00	BATE	300008VA	LANCU253920260825O
25/08/2026	08:47:44 AM	BST	142	2,205.00	BATE	300008VB	LANCU253920260825O
27/08/2026	08:47:44 AM	BST	60	2,182.00	CHIX	1300008ZQ	LANCU202220260827O
27/08/2026	08:47:44 AM	BST	217	2,182.00	CHIX	1300008ZR	LANCU202220260827O
27/08/2026	08:47:44 AM	BST	75	2,182.00	BATE	300007ZW	LANCU201820260827O
26/08/2026	08:47:52 AM	BST	309	2,139.00	CHIX	130000B1U	LANCU197120260826O
26/08/2026	08:47:52 AM	BST	453	2,139.00	XLON	1509149032589544	LANCU195720260826O
25/08/2026	08:48:35 AM	BST	298	2,204.00	CHIX	130000BG2	LANCU254120260825O
25/08/2026	08:48:35 AM	BST	155	2,204.00	XLON	1508530557296482	LANCU253320260825O
25/08/2026	08:48:35 AM	BST	106	2,203.00	XLON	1508530557296486	LANCU253320260825O
25/08/2026	08:48:35 AM	BST	11	2,203.00	XLON	1508530557296491	LANCU253320260825O
25/08/2026	08:48:35 AM	BST	31	2,203.00	BATE	300008WZ	LANCU253920260825O
26/08/2026	08:49:02 AM	BST	290	2,139.00	CHIX	130000B42	LANCU197120260826O
26/08/2026	08:49:02 AM	BST	547	2,139.00	XLON	1509149032589628	LANCU195720260826O
24/08/2026	08:49:05 AM	BST	313	2,164.00	CHIX	1300009BJ	LANCU254220260824O
24/08/2026	08:49:05 AM	BST	387	2,163.00	CHIX	1300009BO	LANCU254220260824O
24/08/2026	08:49:05 AM	BST	399	2,164.00	XLON	1507912082005640	LANCU228720260824O
24/08/2026	08:49:05 AM	BST	548	2,163.00	XLON	1507912082005643	LANCU228720260824O
24/08/2026	08:49:05 AM	BST	567	2,162.00	XLON	1507912082005650	LANCU228720260824O
24/08/2026	08:49:05 AM	BST	342	2,164.00	BATE	300009LY	LANCU253920260824O
24/08/2026	08:49:05 AM	BST	353	2,163.00	BATE	300009M0	LANCU253920260824O
26/08/2026	08:49:06 AM	BST	361	2,140.00	XLON	1509149032589670	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	08:49:06 AM	BST	307	2,140.00	BATE	300009I9	LANCU195920260826O
25/08/2026	08:49:15 AM	BST	200	2,203.00	XLON	1508530557296547	LANCU253320260825O
25/08/2026	08:49:15 AM	BST	10	2,203.00	XLON	1508530557296548	LANCU253320260825O
26/08/2026	08:49:17 AM	BST	305	2,139.00	XLON	1509149032589683	LANCU195720260826O
25/08/2026	08:49:23 AM	BST	303	2,203.00	CHIX	130000BJB	LANCU254120260825O
25/08/2026	08:49:23 AM	BST	145	2,203.00	XLON	1508530557296557	LANCU253320260825O
25/08/2026	08:49:23 AM	BST	551	2,203.00	XLON	1508530557296562	LANCU253320260825O
26/08/2026	08:49:41 AM	BST	94	2,138.00	XLON	1509149032589704	LANCU195720260826O
26/08/2026	08:49:41 AM	BST	198	2,138.00	XLON	1509149032589705	LANCU195720260826O
27/08/2026	08:49:41 AM	BST	526	2,183.00	XLON	1509767507878325	LANCU201620260827O
27/08/2026	08:49:41 AM	BST	185	2,183.00	XLON	1509767507878326	LANCU201620260827O
27/08/2026	08:49:41 AM	BST	287	2,183.00	XLON	1509767507878327	LANCU201620260827O
27/08/2026	08:49:41 AM	BST	130	2,183.00	XLON	1509767507878328	LANCU201620260827O
24/08/2026	08:49:45 AM	BST	27	2,163.00	XLON	1507912082005724	LANCU228720260824O
24/08/2026	08:49:45 AM	BST	304	2,163.00	XLON	1507912082005725	LANCU228720260824O
24/08/2026	08:49:54 AM	BST	411	2,162.00	XLON	1507912082005765	LANCU228720260824O
24/08/2026	08:49:57 AM	BST	26	2,162.00	CHIX	1300009E8	LANCU254220260824O
24/08/2026	08:49:57 AM	BST	149	2,162.00	CHIX	1300009E9	LANCU254220260824O
26/08/2026	08:50:05 AM	BST	327	2,137.00	CHIX	130000B6T	LANCU197120260826O
26/08/2026	08:50:05 AM	BST	328	2,137.00	XLON	1509149032589726	LANCU195720260826O
25/08/2026	08:50:08 AM	BST	530	2,202.00	XLON	1508530557296607	LANCU253320260825O
28/08/2026	08:50:48 AM	BST	522	2,160.00	XLON	1510385983168409	LANCU284420260828O
28/08/2026	08:50:48 AM	BST	316	2,160.00	XLON	1510385983168411	LANCU284420260828O
28/08/2026	08:50:48 AM	BST	164	2,160.00	XLON	1510385983168412	LANCU284420260828O
28/08/2026	08:50:48 AM	BST	270	2,160.00	BATE	3000088L	LANCU284620260828O
24/08/2026	08:51:09 AM	BST	307	2,163.00	XLON	1507912082005919	LANCU228720260824O
28/08/2026	08:51:29 AM	BST	467	2,160.00	XLON	1510385983168445	LANCU284420260828O
28/08/2026	08:51:29 AM	BST	268	2,160.00	XLON	1510385983168446	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	08:51:29 AM	BST	422	2,160.00	XLON	1510385983168447	LANCU284420260828O
26/08/2026	08:51:42 AM	BST	269	2,139.00	CHIX	130000BBC	LANCU197120260826O
26/08/2026	08:51:42 AM	BST	301	2,139.00	XLON	1509149032589875	LANCU195720260826O
25/08/2026	08:51:50 AM	BST	16	2,203.00	XLON	1508530557296718	LANCU253320260825O
25/08/2026	08:51:55 AM	BST	546	2,203.00	XLON	1508530557296723	LANCU253320260825O
25/08/2026	08:51:56 AM	BST	14	2,202.00	XLON	1508530557296724	LANCU253320260825O
25/08/2026	08:51:56 AM	BST	15	2,202.00	XLON	1508530557296726	LANCU253320260825O
25/08/2026	08:51:57 AM	BST	13	2,202.00	XLON	1508530557296728	LANCU253320260825O
25/08/2026	08:51:59 AM	BST	25	2,202.00	CHIX	130000BOC	LANCU254120260825O
25/08/2026	08:51:59 AM	BST	516	2,203.00	XLON	1508530557296729	LANCU253320260825O
28/08/2026	08:51:59 AM	BST	59	2,159.00	CHIX	130000CWF	LANCU284820260828O
28/08/2026	08:51:59 AM	BST	331	2,159.00	CHIX	130000CWG	LANCU284820260828O
28/08/2026	08:51:59 AM	BST	452	2,159.00	XLON	1510385983168460	LANCU284420260828O
28/08/2026	08:52:15 AM	BST	74	2,158.00	XLON	1510385983168521	LANCU284420260828O
24/08/2026	08:52:30 AM	BST	453	2,163.00	XLON	1507912082005989	LANCU228720260824O
25/08/2026	08:53:09 AM	BST	2	2,202.00	XLON	1508530557296798	LANCU253320260825O
25/08/2026	08:53:15 AM	BST	295	2,201.00	CHIX	130000BR1	LANCU254120260825O
25/08/2026	08:53:15 AM	BST	100	2,200.00	CHIX	130000BR4	LANCU254120260825O
25/08/2026	08:53:15 AM	BST	438	2,202.00	XLON	1508530557296803	LANCU253320260825O
25/08/2026	08:53:15 AM	BST	522	2,201.00	XLON	1508530557296813	LANCU253320260825O
25/08/2026	08:53:15 AM	BST	314	2,201.00	BATE	3000096P	LANCU253920260825O
25/08/2026	08:53:15 AM	BST	54	2,201.00	BATE	3000096Q	LANCU253920260825O
24/08/2026	08:53:28 AM	BST	314	2,163.00	CHIX	1300009KI	LANCU254220260824O
24/08/2026	08:53:28 AM	BST	222	2,163.00	XLON	1507912082006071	LANCU228720260824O
24/08/2026	08:53:28 AM	BST	193	2,163.00	XLON	1507912082006072	LANCU228720260824O
25/08/2026	08:53:34 AM	BST	321	2,200.00	XLON	1508530557296895	LANCU253320260825O
24/08/2026	08:54:02 AM	BST	376	2,162.00	CHIX	1300009LF	LANCU254220260824O
24/08/2026	08:54:02 AM	BST	447	2,162.00	XLON	1507912082006105	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	08:54:02 AM	BST	291	2,162.00	XLON	1507912082006108	LANCU228720260824O
24/08/2026	08:54:02 AM	BST	2	2,162.00	XLON	1507912082006109	LANCU228720260824O
24/08/2026	08:54:03 AM	BST	480	2,161.00	XLON	1507912082006113	LANCU228720260824O
24/08/2026	08:54:03 AM	BST	146	2,161.00	XLON	1507912082006144	LANCU228720260824O
24/08/2026	08:54:03 AM	BST	261	2,161.00	XLON	1507912082006145	LANCU228720260824O
24/08/2026	08:54:03 AM	BST	297	2,161.00	BATE	300009TL	LANCU253920260824O
24/08/2026	08:54:04 AM	BST	70	2,162.00	XLON	1507912082006179	LANCU228720260824O
24/08/2026	08:54:04 AM	BST	26	2,162.00	XLON	1507912082006181	LANCU228720260824O
24/08/2026	08:54:04 AM	BST	477	2,162.00	XLON	1507912082006182	LANCU228720260824O
25/08/2026	08:54:16 AM	BST	489	2,199.00	XLON	1508530557296932	LANCU253320260825O
26/08/2026	08:54:20 AM	BST	377	2,140.00	XLON	1509149032590054	LANCU195720260826O
25/08/2026	08:54:31 AM	BST	8	2,199.00	XLON	1508530557296965	LANCU253320260825O
26/08/2026	08:54:41 AM	BST	20	2,142.00	CHIX	130000BGT	LANCU197120260826O
26/08/2026	08:54:41 AM	BST	306	2,142.00	CHIX	130000BGU	LANCU197120260826O
26/08/2026	08:54:41 AM	BST	98	2,142.00	XLON	1509149032590072	LANCU195720260826O
26/08/2026	08:54:41 AM	BST	214	2,142.00	XLON	1509149032590073	LANCU195720260826O
27/08/2026	08:54:42 AM	BST	187	2,185.00	XLON	1509767507878725	LANCU201620260827O
27/08/2026	08:54:42 AM	BST	165	2,185.00	XLON	1509767507878726	LANCU201620260827O
27/08/2026	08:54:42 AM	BST	441	2,185.00	XLON	1509767507878727	LANCU201620260827O
27/08/2026	08:54:42 AM	BST	379	2,185.00	BATE	300008BR	LANCU201820260827O
27/08/2026	08:54:42 AM	BST	15	2,185.00	BATE	300008BS	LANCU201820260827O
24/08/2026	08:54:43 AM	BST	26	2,164.00	XLON	1507912082006230	LANCU228720260824O
24/08/2026	08:54:43 AM	BST	120	2,164.00	XLON	1507912082006231	LANCU228720260824O
24/08/2026	08:54:43 AM	BST	378	2,164.00	XLON	1507912082006232	LANCU228720260824O
24/08/2026	08:54:43 AM	BST	27	2,163.00	XLON	1507912082006233	LANCU228720260824O
25/08/2026	08:54:43 AM	BST	60	2,199.00	XLON	1508530557296973	LANCU253320260825O
25/08/2026	08:54:43 AM	BST	97	2,199.00	XLON	1508530557296974	LANCU253320260825O
25/08/2026	08:54:43 AM	BST	174	2,199.00	XLON	1508530557296975	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	08:54:43 AM	BST	142	2,199.00	XLON	1508530557296976	LANCU253320260825O
25/08/2026	08:54:43 AM	BST	50	2,199.00	XLON	1508530557296977	LANCU253320260825O
25/08/2026	08:54:43 AM	BST	8	2,198.00	XLON	1508530557296978	LANCU253320260825O
25/08/2026	08:54:43 AM	BST	21	2,198.00	XLON	1508530557296979	LANCU253320260825O
27/08/2026	08:55:11 AM	BST	165	2,186.00	XLON	1509767507878778	LANCU201620260827O
24/08/2026	08:55:17 AM	BST	414	2,163.00	XLON	1507912082006290	LANCU228720260824O
27/08/2026	08:55:52 AM	BST	420	2,188.00	XLON	1509767507878906	LANCU201620260827O
26/08/2026	08:55:56 AM	BST	250	2,143.00	CHIX	130000BKF	LANCU197120260826O
28/08/2026	08:56:00 AM	BST	704	2,159.00	XLON	1510385983168812	LANCU284420260828O
26/08/2026	08:56:05 AM	BST	288	2,143.00	XLON	1509149032590280	LANCU195720260826O
25/08/2026	08:56:13 AM	BST	381	2,200.00	CHIX	130000BZP	LANCU254120260825O
25/08/2026	08:56:13 AM	BST	372	2,200.00	XLON	1508530557297063	LANCU253320260825O
27/08/2026	08:56:19 AM	BST	440	2,189.00	CHIX	1300009IW	LANCU202220260827O
27/08/2026	08:56:19 AM	BST	464	2,189.00	XLON	1509767507879013	LANCU201620260827O
27/08/2026	08:56:19 AM	BST	310	2,189.00	XLON	1509767507879014	LANCU201620260827O
27/08/2026	08:56:19 AM	BST	295	2,189.00	XLON	1509767507879015	LANCU201620260827O
27/08/2026	08:56:19 AM	BST	526	2,189.00	XLON	1509767507879016	LANCU201620260827O
27/08/2026	08:56:19 AM	BST	301	2,189.00	XLON	1509767507879017	LANCU201620260827O
27/08/2026	08:56:19 AM	BST	317	2,189.00	BATE	300008H2	LANCU201820260827O
26/08/2026	08:56:21 AM	BST	5	2,142.00	BATE	300009W6	LANCU195920260826O
27/08/2026	08:56:21 AM	BST	337	2,188.00	CHIX	1300009J2	LANCU202220260827O
27/08/2026	08:56:21 AM	BST	388	2,188.00	XLON	1509767507879018	LANCU201620260827O
26/08/2026	08:56:27 AM	BST	150	2,142.00	BATE	300009WD	LANCU195920260826O
26/08/2026	08:56:27 AM	BST	133	2,142.00	BATE	300009WE	LANCU195920260826O
28/08/2026	08:56:31 AM	BST	199	2,159.00	XLON	1510385983168851	LANCU284420260828O
28/08/2026	08:56:31 AM	BST	130	2,159.00	XLON	1510385983168852	LANCU284420260828O
28/08/2026	08:56:31 AM	BST	305	2,159.00	XLON	1510385983168853	LANCU284420260828O
27/08/2026	08:56:43 AM	BST	73	2,187.00	CHIX	1300009JE	LANCU202220260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	08:56:43 AM	BST	428	2,187.00	XLON	1509767507879031	LANCU201620260827O
26/08/2026	08:56:45 AM	BST	449	2,142.00	XLON	1509149032590355	LANCU195720260826O
28/08/2026	08:56:57 AM	BST	281	2,159.00	XLON	1510385983168864	LANCU284420260828O
26/08/2026	08:57:05 AM	BST	184	2,142.00	XLON	1509149032590381	LANCU195720260826O
28/08/2026	08:57:07 AM	BST	279	2,158.00	CHIX	130000D7V	LANCU284820260828O
28/08/2026	08:57:07 AM	BST	463	2,158.00	XLON	1510385983168880	LANCU284420260828O
28/08/2026	08:57:07 AM	BST	278	2,158.00	BATE	300008IU	LANCU284620260828O
26/08/2026	08:57:11 AM	BST	124	2,142.00	XLON	1509149032590384	LANCU195720260826O
27/08/2026	08:57:24 AM	BST	64	2,188.00	XLON	1509767507879135	LANCU201620260827O
28/08/2026	08:57:33 AM	BST	411	2,157.00	CHIX	130000D8T	LANCU284820260828O
28/08/2026	08:57:33 AM	BST	441	2,157.00	XLON	1510385983168906	LANCU284420260828O
28/08/2026	08:57:33 AM	BST	281	2,157.00	BATE	300008JM	LANCU284620260828O
24/08/2026	08:57:54 AM	BST	18	2,162.00	XLON	1507912082006475	LANCU228720260824O
24/08/2026	08:57:54 AM	BST	27	2,162.00	XLON	1507912082006476	LANCU228720260824O
24/08/2026	08:57:54 AM	BST	35	2,162.00	XLON	1507912082006477	LANCU228720260824O
24/08/2026	08:58:00 AM	BST	2	2,162.00	XLON	1507912082006488	LANCU228720260824O
27/08/2026	08:58:02 AM	BST	83	2,188.00	XLON	1509767507879150	LANCU201620260827O
27/08/2026	08:58:02 AM	BST	267	2,188.00	XLON	1509767507879151	LANCU201620260827O
24/08/2026	08:58:05 AM	BST	121	2,162.00	CHIX	1300009XG	LANCU254220260824O
24/08/2026	08:58:05 AM	BST	150	2,162.00	CHIX	1300009XH	LANCU254220260824O
24/08/2026	08:58:05 AM	BST	150	2,162.00	CHIX	1300009XI	LANCU254220260824O
24/08/2026	08:58:05 AM	BST	30	2,162.00	CHIX	1300009XJ	LANCU254220260824O
24/08/2026	08:58:05 AM	BST	21	2,162.00	XLON	1507912082006495	LANCU228720260824O
24/08/2026	08:58:05 AM	BST	26	2,162.00	XLON	1507912082006496	LANCU228720260824O
24/08/2026	08:58:05 AM	BST	427	2,162.00	XLON	1507912082006497	LANCU228720260824O
24/08/2026	08:58:08 AM	BST	316	2,161.00	CHIX	1300009XM	LANCU254220260824O
24/08/2026	08:58:08 AM	BST	488	2,161.00	XLON	1507912082006516	LANCU228720260824O
24/08/2026	08:58:08 AM	BST	70	2,161.00	XLON	1507912082006517	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	08:58:30 AM	BST	3	2,142.00	XLON	1509149032590506	LANCU195720260826O
26/08/2026	08:58:32 AM	BST	1	2,142.00	XLON	1509149032590508	LANCU195720260826O
24/08/2026	08:58:33 AM	BST	150	2,160.00	BATE	30000A2R	LANCU253920260824O
24/08/2026	08:58:33 AM	BST	150	2,160.00	BATE	30000A2S	LANCU253920260824O
24/08/2026	08:58:39 AM	BST	34	2,160.00	XLON	1507912082006554	LANCU228720260824O
24/08/2026	08:58:39 AM	BST	26	2,160.00	XLON	1507912082006555	LANCU228720260824O
24/08/2026	08:58:39 AM	BST	62	2,160.00	XLON	1507912082006556	LANCU228720260824O
24/08/2026	08:58:39 AM	BST	20	2,160.00	XLON	1507912082006557	LANCU228720260824O
24/08/2026	08:59:04 AM	BST	52	2,161.00	XLON	1507912082006581	LANCU228720260824O
27/08/2026	08:59:05 AM	BST	247	2,187.00	CHIX	1300009OJ	LANCU202220260827O
27/08/2026	08:59:05 AM	BST	468	2,187.00	XLON	1509767507879256	LANCU201620260827O
28/08/2026	08:59:27 AM	BST	393	2,158.00	CHIX	130000DC8	LANCU284820260828O
25/08/2026	08:59:36 AM	BST	401	2,203.00	CHIX	130000C7O	LANCU254120260825O
25/08/2026	08:59:46 AM	BST	11	2,202.00	BATE	300009I1	LANCU253920260825O
27/08/2026	08:59:46 AM	BST	56	2,187.00	BATE	300008MG	LANCU201820260827O
28/08/2026	08:59:54 AM	BST	502	2,158.00	XLON	1510385983169082	LANCU284420260828O
28/08/2026	08:59:54 AM	BST	270	2,158.00	BATE	300008NJ	LANCU284620260828O
28/08/2026	08:59:55 AM	BST	1,026	2,157.00	CHIX	130000DD8	LANCU284820260828O
28/08/2026	08:59:55 AM	BST	360	2,157.00	XLON	1510385983169084	LANCU284420260828O
28/08/2026	08:59:55 AM	BST	196	2,158.00	XLON	1510385983169087	LANCU284420260828O
28/08/2026	08:59:55 AM	BST	74	2,158.00	XLON	1510385983169088	LANCU284420260828O
24/08/2026	08:59:57 AM	BST	441	2,161.00	XLON	1507912082006622	LANCU228720260824O
24/08/2026	08:59:57 AM	BST	418	2,161.00	XLON	1507912082006625	LANCU228720260824O
24/08/2026	08:59:57 AM	BST	250	2,161.00	XLON	1507912082006626	LANCU228720260824O
24/08/2026	08:59:57 AM	BST	313	2,161.00	XLON	1507912082006627	LANCU228720260824O
24/08/2026	08:59:57 AM	BST	17	2,160.00	XLON	1507912082006628	LANCU228720260824O
24/08/2026	08:59:57 AM	BST	234	2,160.00	XLON	1507912082006629	LANCU228720260824O
24/08/2026	08:59:57 AM	BST	51	2,160.00	XLON	1507912082006630	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	09:00:02 AM	BST	44	2,202.00	CHIX	130000C9Q	LANCU254120260825O
25/08/2026	09:00:06 AM	BST	538	2,203.00	XLON	1508530557297410	LANCU253320260825O
25/08/2026	09:00:06 AM	BST	30	2,202.00	XLON	1508530557297411	LANCU253320260825O
25/08/2026	09:00:06 AM	BST	15	2,202.00	BATE	300009JA	LANCU253920260825O
26/08/2026	09:00:11 AM	BST	3	2,144.00	XLON	1509149032590649	LANCU195720260826O
25/08/2026	09:00:18 AM	BST	296	2,202.00	CHIX	130000CB0	LANCU254120260825O
25/08/2026	09:00:18 AM	BST	493	2,202.00	XLON	1508530557297448	LANCU253320260825O
25/08/2026	09:00:18 AM	BST	15	2,201.00	XLON	1508530557297451	LANCU253320260825O
25/08/2026	09:00:18 AM	BST	113	2,201.00	XLON	1508530557297452	LANCU253320260825O
25/08/2026	09:00:18 AM	BST	419	2,202.00	BATE	300009JS	LANCU253920260825O
25/08/2026	09:00:18 AM	BST	100	2,201.00	BATE	300009JT	LANCU253920260825O
26/08/2026	09:00:33 AM	BST	392	2,145.00	XLON	1509149032590676	LANCU195720260826O
28/08/2026	09:00:35 AM	BST	297	2,158.00	XLON	1510385983169148	LANCU284420260828O
26/08/2026	09:00:48 AM	BST	628	2,145.00	CHIX	130000BYB	LANCU197120260826O
26/08/2026	09:00:52 AM	BST	8	2,144.00	BATE	30000A5X	LANCU195920260826O
27/08/2026	09:00:53 AM	BST	61	2,187.00	BATE	300008PI	LANCU201820260827O
27/08/2026	09:01:01 AM	BST	378	2,187.00	CHIX	1300009SX	LANCU202220260827O
27/08/2026	09:01:06 AM	BST	526	2,187.00	XLON	1509767507879463	LANCU201620260827O
28/08/2026	09:01:07 AM	BST	20	2,157.00	CHIX	130000DGP	LANCU284820260828O
28/08/2026	09:01:07 AM	BST	345	2,157.00	CHIX	130000DGQ	LANCU284820260828O
28/08/2026	09:01:07 AM	BST	317	2,157.00	XLON	1510385983169184	LANCU284420260828O
25/08/2026	09:01:16 AM	BST	230	2,201.00	XLON	1508530557297576	LANCU253320260825O
27/08/2026	09:01:30 AM	BST	549	2,188.00	CHIX	1300009V8	LANCU202220260827O
27/08/2026	09:01:30 AM	BST	315	2,188.00	XLON	1509767507879499	LANCU201620260827O
27/08/2026	09:01:30 AM	BST	306	2,188.00	XLON	1509767507879501	LANCU201620260827O
25/08/2026	09:01:44 AM	BST	321	2,200.00	CHIX	130000CF4	LANCU254120260825O
25/08/2026	09:01:44 AM	BST	399	2,200.00	XLON	1508530557297626	LANCU253320260825O
28/08/2026	09:01:49 AM	BST	229	2,157.00	XLON	1510385983169229	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	09:01:49 AM	BST	458	2,157.00	XLON	1510385983169230	LANCU284420260828O
28/08/2026	09:01:49 AM	BST	182	2,157.00	XLON	1510385983169231	LANCU284420260828O
28/08/2026	09:01:49 AM	BST	308	2,157.00	XLON	1510385983169232	LANCU284420260828O
28/08/2026	09:01:49 AM	BST	130	2,157.00	XLON	1510385983169233	LANCU284420260828O
28/08/2026	09:01:49 AM	BST	10	2,157.00	XLON	1510385983169234	LANCU284420260828O
27/08/2026	09:02:10 AM	BST	151	2,188.00	XLON	1509767507879617	LANCU201620260827O
27/08/2026	09:02:10 AM	BST	165	2,188.00	XLON	1509767507879618	LANCU201620260827O
27/08/2026	09:02:10 AM	BST	235	2,188.00	XLON	1509767507879619	LANCU201620260827O
24/08/2026	09:02:17 AM	BST	59	2,162.00	XLON	1507912082006927	LANCU228720260824O
24/08/2026	09:02:17 AM	BST	5	2,162.00	XLON	1507912082006928	LANCU228720260824O
24/08/2026	09:02:17 AM	BST	10	2,162.00	XLON	1507912082006929	LANCU228720260824O
25/08/2026	09:02:55 AM	BST	100	2,201.00	XLON	1508530557297698	LANCU253320260825O
25/08/2026	09:02:55 AM	BST	597	2,201.00	XLON	1508530557297699	LANCU253320260825O
25/08/2026	09:02:55 AM	BST	61	2,201.00	XLON	1508530557297700	LANCU253320260825O
24/08/2026	09:02:58 AM	BST	27	2,161.00	CHIX	130000ABI	LANCU254220260824O
24/08/2026	09:02:58 AM	BST	148	2,162.00	XLON	1507912082006954	LANCU228720260824O
24/08/2026	09:02:58 AM	BST	76	2,162.00	XLON	1507912082006955	LANCU228720260824O
24/08/2026	09:02:58 AM	BST	418	2,162.00	XLON	1507912082006956	LANCU228720260824O
24/08/2026	09:02:58 AM	BST	301	2,162.00	XLON	1507912082006957	LANCU228720260824O
24/08/2026	09:02:58 AM	BST	153	2,161.00	XLON	1507912082006958	LANCU228720260824O
24/08/2026	09:02:58 AM	BST	78	2,161.00	XLON	1507912082006959	LANCU228720260824O
24/08/2026	09:02:58 AM	BST	14	2,161.00	XLON	1507912082006960	LANCU228720260824O
27/08/2026	09:03:10 AM	BST	291	2,188.00	XLON	1509767507879725	LANCU201620260827O
27/08/2026	09:03:10 AM	BST	526	2,188.00	XLON	1509767507879726	LANCU201620260827O
27/08/2026	09:03:10 AM	BST	264	2,188.00	XLON	1509767507879727	LANCU201620260827O
25/08/2026	09:03:23 AM	BST	127	2,200.00	XLON	1508530557297705	LANCU253320260825O
25/08/2026	09:03:23 AM	BST	407	2,200.00	XLON	1508530557297706	LANCU253320260825O
25/08/2026	09:03:23 AM	BST	10	2,199.00	XLON	1508530557297708	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	09:03:23 AM	BST	109	2,199.00	XLON	1508530557297709	LANCU253320260825O
27/08/2026	09:03:26 AM	BST	340	2,187.00	CHIX	1300009YO	LANCU202220260827O
27/08/2026	09:03:26 AM	BST	312	2,187.00	XLON	1509767507879760	LANCU201620260827O
27/08/2026	09:03:26 AM	BST	459	2,187.00	BATE	300008TN	LANCU201820260827O
28/08/2026	09:03:30 AM	BST	291	2,158.00	CHIX	130000DLO	LANCU284820260828O
28/08/2026	09:03:30 AM	BST	357	2,157.00	CHIX	130000DLP	LANCU284820260828O
28/08/2026	09:03:30 AM	BST	271	2,158.00	XLON	1510385983169372	LANCU284420260828O
28/08/2026	09:03:30 AM	BST	302	2,157.00	XLON	1510385983169374	LANCU284420260828O
28/08/2026	09:03:30 AM	BST	490	2,156.00	XLON	1510385983169375	LANCU284420260828O
28/08/2026	09:03:30 AM	BST	279	2,156.00	BATE	300008WI	LANCU284620260828O
25/08/2026	09:03:46 AM	BST	295	2,199.00	CHIX	130000CKD	LANCU254120260825O
25/08/2026	09:03:46 AM	BST	414	2,199.00	XLON	1508530557297725	LANCU253320260825O
25/08/2026	09:03:46 AM	BST	17	2,198.00	XLON	1508530557297727	LANCU253320260825O
25/08/2026	09:03:46 AM	BST	117	2,198.00	BATE	300009S2	LANCU253920260825O
26/08/2026	09:04:07 AM	BST	323	2,147.00	CHIX	130000C7X	LANCU197120260826O
26/08/2026	09:04:07 AM	BST	308	2,146.00	CHIX	130000C83	LANCU197120260826O
26/08/2026	09:04:07 AM	BST	507	2,148.00	XLON	1509149032591015	LANCU195720260826O
26/08/2026	09:04:07 AM	BST	369	2,147.00	XLON	1509149032591022	LANCU195720260826O
26/08/2026	09:04:07 AM	BST	431	2,148.00	XLON	1509149032591028	LANCU195720260826O
26/08/2026	09:04:07 AM	BST	369	2,146.00	XLON	1509149032591034	LANCU195720260826O
26/08/2026	09:04:07 AM	BST	298	2,147.00	BATE	30000ADN	LANCU195920260826O
26/08/2026	09:04:07 AM	BST	290	2,146.00	BATE	30000ADQ	LANCU195920260826O
27/08/2026	09:04:19 AM	BST	210	2,186.00	CHIX	130000A06	LANCU202220260827O
27/08/2026	09:04:19 AM	BST	93	2,186.00	CHIX	130000A07	LANCU202220260827O
27/08/2026	09:04:19 AM	BST	334	2,186.00	XLON	1509767507879869	LANCU201620260827O
28/08/2026	09:04:37 AM	BST	277	2,158.00	XLON	1510385983169432	LANCU284420260828O
27/08/2026	09:04:48 AM	BST	81	2,187.00	CHIX	130000A1Q	LANCU202220260827O
27/08/2026	09:04:48 AM	BST	418	2,187.00	XLON	1509767507879959	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	09:05:12 AM	BST	197	2,198.00	BATE	300009UG	LANCU253920260825O
27/08/2026	09:05:28 AM	BST	57	2,186.00	XLON	1509767507880023	LANCU201620260827O
27/08/2026	09:05:28 AM	BST	255	2,186.00	XLON	1509767507880024	LANCU201620260827O
25/08/2026	09:05:40 AM	BST	397	2,198.00	XLON	1508530557297918	LANCU253320260825O
26/08/2026	09:05:41 AM	BST	1	2,145.00	BATE	30000AGM	LANCU195920260826O
26/08/2026	09:05:45 AM	BST	228	2,146.00	XLON	1509149032591225	LANCU195720260826O
26/08/2026	09:05:45 AM	BST	613	2,146.00	XLON	1509149032591226	LANCU195720260826O
27/08/2026	09:05:47 AM	BST	375	2,185.00	XLON	1509767507880048	LANCU201620260827O
28/08/2026	09:05:54 AM	BST	294	2,158.00	CHIX	130000DR1	LANCU284820260828O
28/08/2026	09:05:54 AM	BST	348	2,158.00	XLON	1510385983169502	LANCU284420260828O
27/08/2026	09:05:55 AM	BST	279	2,185.00	BATE	300008XY	LANCU201820260827O
27/08/2026	09:05:55 AM	BST	66	2,185.00	BATE	300008XZ	LANCU201820260827O
24/08/2026	09:06:07 AM	BST	335	2,166.00	XLON	1507912082007228	LANCU228720260824O
24/08/2026	09:06:07 AM	BST	119	2,166.00	XLON	1507912082007229	LANCU228720260824O
24/08/2026	09:06:07 AM	BST	103	2,166.00	XLON	1507912082007230	LANCU228720260824O
24/08/2026	09:06:07 AM	BST	212	2,166.00	XLON	1507912082007231	LANCU228720260824O
24/08/2026	09:06:07 AM	BST	107	2,166.00	XLON	1507912082007232	LANCU228720260824O
24/08/2026	09:06:07 AM	BST	22	2,165.00	XLON	1507912082007233	LANCU228720260824O
24/08/2026	09:06:07 AM	BST	69	2,165.00	XLON	1507912082007234	LANCU228720260824O
24/08/2026	09:06:07 AM	BST	12	2,165.00	XLON	1507912082007235	LANCU228720260824O
26/08/2026	09:06:56 AM	BST	102	2,148.00	XLON	1509149032591322	LANCU195720260826O
26/08/2026	09:06:56 AM	BST	395	2,148.00	XLON	1509149032591323	LANCU195720260826O
24/08/2026	09:07:20 AM	BST	337	2,170.00	XLON	1507912082007509	LANCU228720260824O
24/08/2026	09:07:20 AM	BST	133	2,170.00	XLON	1507912082007510	LANCU228720260824O
24/08/2026	09:07:20 AM	BST	133	2,171.00	XLON	1507912082007511	LANCU228720260824O
24/08/2026	09:07:20 AM	BST	107	2,171.00	XLON	1507912082007512	LANCU228720260824O
24/08/2026	09:07:20 AM	BST	418	2,171.00	XLON	1507912082007513	LANCU228720260824O
24/08/2026	09:07:20 AM	BST	295	2,171.00	XLON	1507912082007514	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	09:07:20 AM	BST	191	2,172.00	XLON	1507912082007515	LANCU228720260824O
24/08/2026	09:07:20 AM	BST	800	2,172.00	XLON	1507912082007516	LANCU228720260824O
24/08/2026	09:07:20 AM	BST	107	2,172.00	XLON	1507912082007517	LANCU228720260824O
24/08/2026	09:07:20 AM	BST	141	2,172.00	XLON	1507912082007518	LANCU228720260824O
24/08/2026	09:07:20 AM	BST	32	2,170.00	XLON	1507912082007519	LANCU228720260824O
24/08/2026	09:07:21 AM	BST	700	2,170.00	XLON	1507912082007540	LANCU228720260824O
24/08/2026	09:07:21 AM	BST	291	2,170.00	XLON	1507912082007541	LANCU228720260824O
24/08/2026	09:07:21 AM	BST	19	2,169.00	BATE	30000APW	LANCU253920260824O
24/08/2026	09:07:27 AM	BST	343	2,169.00	CHIX	130000AV2	LANCU254220260824O
24/08/2026	09:07:27 AM	BST	257	2,169.00	XLON	1507912082007567	LANCU228720260824O
24/08/2026	09:07:27 AM	BST	65	2,169.00	XLON	1507912082007568	LANCU228720260824O
24/08/2026	09:07:27 AM	BST	64	2,169.00	XLON	1507912082007569	LANCU228720260824O
24/08/2026	09:07:27 AM	BST	51	2,168.00	XLON	1507912082007579	LANCU228720260824O
24/08/2026	09:07:27 AM	BST	65	2,168.00	XLON	1507912082007580	LANCU228720260824O
24/08/2026	09:07:27 AM	BST	291	2,169.00	BATE	30000AQL	LANCU253920260824O
24/08/2026	09:07:27 AM	BST	120	2,168.00	BATE	30000AQM	LANCU253920260824O
24/08/2026	09:07:27 AM	BST	20	2,168.00	BATE	30000AQN	LANCU253920260824O
27/08/2026	09:07:29 AM	BST	352	2,186.00	CHIX	130000A9Q	LANCU202220260827O
27/08/2026	09:07:29 AM	BST	297	2,186.00	XLON	1509767507880180	LANCU201620260827O
27/08/2026	09:07:29 AM	BST	547	2,185.00	XLON	1509767507880183	LANCU201620260827O
27/08/2026	09:07:29 AM	BST	341	2,184.00	XLON	1509767507880190	LANCU201620260827O
27/08/2026	09:07:29 AM	BST	353	2,183.00	XLON	1509767507880200	LANCU201620260827O
27/08/2026	09:07:29 AM	BST	530	2,182.00	XLON	1509767507880206	LANCU201620260827O
27/08/2026	09:07:29 AM	BST	442	2,181.00	XLON	1509767507880216	LANCU201620260827O
25/08/2026	09:07:38 AM	BST	296	2,198.00	CHIX	130000CSJ	LANCU254120260825O
25/08/2026	09:07:38 AM	BST	576	2,198.00	XLON	1508530557298019	LANCU253320260825O
25/08/2026	09:07:38 AM	BST	297	2,198.00	XLON	1508530557298021	LANCU253320260825O
25/08/2026	09:07:38 AM	BST	70	2,198.00	XLON	1508530557298022	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	09:07:46 AM	BST	278	2,180.00	XLON	1509767507880238	LANCU201620260827O
24/08/2026	09:07:52 AM	BST	300	2,168.00	CHIX	130000AWR	LANCU254220260824O
24/08/2026	09:07:52 AM	BST	143	2,167.00	CHIX	130000AWU	LANCU254220260824O
24/08/2026	09:07:52 AM	BST	514	2,167.00	CHIX	130000AWV	LANCU254220260824O
24/08/2026	09:07:52 AM	BST	407	2,168.00	XLON	1507912082007661	LANCU228720260824O
24/08/2026	09:07:52 AM	BST	432	2,167.00	XLON	1507912082007663	LANCU228720260824O
24/08/2026	09:07:52 AM	BST	68	2,166.00	XLON	1507912082007668	LANCU228720260824O
24/08/2026	09:07:52 AM	BST	117	2,166.00	XLON	1507912082007669	LANCU228720260824O
24/08/2026	09:07:52 AM	BST	53	2,166.00	XLON	1507912082007670	LANCU228720260824O
24/08/2026	09:07:52 AM	BST	268	2,168.00	BATE	30000ARH	LANCU253920260824O
28/08/2026	09:08:04 AM	BST	630	2,158.00	XLON	1510385983169710	LANCU284420260828O
26/08/2026	09:08:16 AM	BST	1	2,151.00	CHIX	130000CG9	LANCU197120260826O
26/08/2026	09:08:16 AM	BST	285	2,151.00	CHIX	130000CGA	LANCU197120260826O
26/08/2026	09:08:16 AM	BST	114	2,151.00	XLON	1509149032591434	LANCU195720260826O
26/08/2026	09:08:16 AM	BST	1	2,151.00	XLON	1509149032591435	LANCU195720260826O
26/08/2026	09:08:16 AM	BST	96	2,151.00	XLON	1509149032591436	LANCU195720260826O
26/08/2026	09:08:16 AM	BST	254	2,151.00	XLON	1509149032591437	LANCU195720260826O
27/08/2026	09:08:27 AM	BST	386	2,182.00	CHIX	130000AC1	LANCU202220260827O
27/08/2026	09:08:27 AM	BST	403	2,182.00	XLON	1509767507880369	LANCU201620260827O
24/08/2026	09:09:03 AM	BST	178	2,166.00	XLON	1507912082007745	LANCU228720260824O
26/08/2026	09:09:22 AM	BST	287	2,152.00	CHIX	130000CJR	LANCU197120260826O
26/08/2026	09:09:22 AM	BST	457	2,152.00	XLON	1509149032591593	LANCU195720260826O
26/08/2026	09:09:22 AM	BST	431	2,152.00	XLON	1509149032591595	LANCU195720260826O
28/08/2026	09:09:23 AM	BST	172	2,158.00	XLON	1510385983169817	LANCU284420260828O
28/08/2026	09:09:23 AM	BST	195	2,158.00	XLON	1510385983169818	LANCU284420260828O
25/08/2026	09:10:29 AM	BST	293	2,198.00	CHIX	130000CZR	LANCU254120260825O
25/08/2026	09:10:29 AM	BST	113	2,198.00	XLON	1508530557298203	LANCU253320260825O
25/08/2026	09:10:29 AM	BST	374	2,198.00	XLON	1508530557298204	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	09:10:29 AM	BST	537	2,198.00	XLON	1508530557298206	LANCU253320260825O
25/08/2026	09:10:29 AM	BST	13	2,197.00	XLON	1508530557298207	LANCU253320260825O
25/08/2026	09:10:29 AM	BST	117	2,197.00	XLON	1508530557298208	LANCU253320260825O
25/08/2026	09:10:29 AM	BST	328	2,198.00	BATE	30000A7Y	LANCU253920260825O
28/08/2026	09:10:41 AM	BST	292	2,158.00	CHIX	130000E11	LANCU284820260828O
28/08/2026	09:10:41 AM	BST	487	2,158.00	XLON	1510385983169928	LANCU284420260828O
28/08/2026	09:10:49 AM	BST	461	2,158.00	XLON	1510385983169936	LANCU284420260828O
26/08/2026	09:11:35 AM	BST	290	2,153.00	CHIX	130000CPJ	LANCU197120260826O
26/08/2026	09:11:35 AM	BST	439	2,153.00	XLON	1509149032591697	LANCU195720260826O
26/08/2026	09:11:35 AM	BST	540	2,153.00	XLON	1509149032591702	LANCU195720260826O
26/08/2026	09:11:35 AM	BST	557	2,153.00	BATE	30000AU9	LANCU195920260826O
27/08/2026	09:11:35 AM	BST	425	2,182.00	XLON	1509767507880640	LANCU201620260827O
25/08/2026	09:11:41 AM	BST	210	2,198.00	XLON	1508530557298428	LANCU253320260825O
25/08/2026	09:11:41 AM	BST	248	2,198.00	XLON	1508530557298429	LANCU253320260825O
25/08/2026	09:11:41 AM	BST	12	2,197.00	XLON	1508530557298431	LANCU253320260825O
24/08/2026	09:11:42 AM	BST	444	2,169.00	CHIX	130000B6Q	LANCU254220260824O
24/08/2026	09:11:42 AM	BST	462	2,169.00	XLON	1507912082007875	LANCU228720260824O
24/08/2026	09:11:42 AM	BST	120	2,168.00	XLON	1507912082007876	LANCU228720260824O
24/08/2026	09:11:42 AM	BST	83	2,168.00	XLON	1507912082007877	LANCU228720260824O
24/08/2026	09:11:42 AM	BST	281	2,168.00	XLON	1507912082007878	LANCU228720260824O
24/08/2026	09:11:42 AM	BST	331	2,169.00	BATE	30000B1O	LANCU253920260824O
28/08/2026	09:11:43 AM	BST	271	2,157.00	CHIX	130000E2Z	LANCU284820260828O
28/08/2026	09:11:43 AM	BST	274	2,157.00	XLON	1510385983169987	LANCU284420260828O
28/08/2026	09:11:43 AM	BST	273	2,157.00	BATE	300009C2	LANCU284620260828O
28/08/2026	09:11:54 AM	BST	285	2,156.00	CHIX	130000E3C	LANCU284820260828O
28/08/2026	09:11:54 AM	BST	446	2,156.00	XLON	1510385983169998	LANCU284420260828O
28/08/2026	09:11:54 AM	BST	271	2,156.00	BATE	300009C8	LANCU284620260828O
25/08/2026	09:12:40 AM	BST	136	2,198.00	XLON	1508530557298490	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	09:13:06 AM	BST	335	2,155.00	XLON	1510385983170042	LANCU284420260828O
26/08/2026	09:13:35 AM	BST	292	2,154.00	CHIX	130000CUR	LANCU197120260826O
26/08/2026	09:13:35 AM	BST	1	2,154.00	XLON	1509149032591895	LANCU195720260826O
26/08/2026	09:13:35 AM	BST	347	2,154.00	XLON	1509149032591896	LANCU195720260826O
24/08/2026	09:13:48 AM	BST	400	2,167.00	XLON	1507912082007954	LANCU228720260824O
24/08/2026	09:13:48 AM	BST	120	2,166.00	XLON	1507912082007957	LANCU228720260824O
24/08/2026	09:13:48 AM	BST	10	2,166.00	XLON	1507912082007958	LANCU228720260824O
24/08/2026	09:13:48 AM	BST	61	2,166.00	BATE	30000B4D	LANCU253920260824O
25/08/2026	09:13:50 AM	BST	129	2,198.00	BATE	30000AES	LANCU253920260825O
25/08/2026	09:13:50 AM	BST	14	2,198.00	BATE	30000AET	LANCU253920260825O
27/08/2026	09:13:51 AM	BST	308	2,182.00	CHIX	130000AR3	LANCU202220260827O
27/08/2026	09:13:51 AM	BST	144	2,181.00	CHIX	130000AR6	LANCU202220260827O
27/08/2026	09:13:51 AM	BST	277	2,182.00	BATE	300009DO	LANCU201820260827O
28/08/2026	09:13:59 AM	BST	222	2,155.00	XLON	1510385983170099	LANCU284420260828O
28/08/2026	09:13:59 AM	BST	249	2,155.00	XLON	1510385983170100	LANCU284420260828O
27/08/2026	09:14:17 AM	BST	395	2,181.00	XLON	1509767507880877	LANCU201620260827O
27/08/2026	09:14:17 AM	BST	293	2,181.00	BATE	300009EN	LANCU201820260827O
26/08/2026	09:14:25 AM	BST	214	2,154.00	XLON	1509149032591931	LANCU195720260826O
26/08/2026	09:14:25 AM	BST	245	2,154.00	XLON	1509149032591932	LANCU195720260826O
27/08/2026	09:14:30 AM	BST	164	2,180.00	XLON	1509767507880894	LANCU201620260827O
27/08/2026	09:14:30 AM	BST	116	2,180.00	XLON	1509767507880895	LANCU201620260827O
26/08/2026	09:15:05 AM	BST	309	2,153.00	CHIX	130000CWR	LANCU197120260826O
26/08/2026	09:15:05 AM	BST	437	2,153.00	XLON	1509149032591962	LANCU195720260826O
27/08/2026	09:15:05 AM	BST	157	2,180.00	CHIX	130000ATC	LANCU202220260827O
27/08/2026	09:15:05 AM	BST	6	2,180.00	CHIX	130000ATD	LANCU202220260827O
27/08/2026	09:15:05 AM	BST	203	2,180.00	CHIX	130000ATE	LANCU202220260827O
25/08/2026	09:15:07 AM	BST	158	2,198.00	XLON	1508530557298560	LANCU253320260825O
26/08/2026	09:15:10 AM	BST	439	2,152.00	XLON	1509149032591990	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	09:15:10 AM	BST	291	2,152.00	BATE	30000B0X	LANCU195920260826O
28/08/2026	09:15:19 AM	BST	293	2,155.00	CHIX	130000E8I	LANCU284820260828O
28/08/2026	09:15:19 AM	BST	271	2,155.00	BATE	300009H0	LANCU284620260828O
27/08/2026	09:15:24 AM	BST	57	2,179.00	XLON	1509767507880952	LANCU201620260827O
27/08/2026	09:15:24 AM	BST	350	2,179.00	XLON	1509767507880953	LANCU201620260827O
28/08/2026	09:15:26 AM	BST	130	2,155.00	XLON	1510385983170177	LANCU284420260828O
28/08/2026	09:15:26 AM	BST	237	2,155.00	XLON	1510385983170178	LANCU284420260828O
28/08/2026	09:15:39 AM	BST	300	2,155.00	XLON	1510385983170187	LANCU284420260828O
28/08/2026	09:15:39 AM	BST	578	2,155.00	XLON	1510385983170188	LANCU284420260828O
27/08/2026	09:16:32 AM	BST	464	2,178.00	XLON	1509767507881070	LANCU201620260827O
27/08/2026	09:17:12 AM	BST	5	2,177.00	XLON	1509767507881127	LANCU201620260827O
27/08/2026	09:17:12 AM	BST	501	2,177.00	XLON	1509767507881128	LANCU201620260827O
25/08/2026	09:17:36 AM	BST	412	2,199.00	CHIX	130000DDG	LANCU254120260825O
25/08/2026	09:17:36 AM	BST	12	2,198.00	CHIX	130000DDJ	LANCU254120260825O
25/08/2026	09:17:36 AM	BST	9	2,199.00	XLON	1508530557298676	LANCU253320260825O
25/08/2026	09:17:36 AM	BST	574	2,199.00	XLON	1508530557298677	LANCU253320260825O
25/08/2026	09:17:36 AM	BST	600	2,199.00	XLON	1508530557298679	LANCU253320260825O
25/08/2026	09:17:36 AM	BST	70	2,199.00	XLON	1508530557298680	LANCU253320260825O
25/08/2026	09:17:36 AM	BST	1	2,198.00	XLON	1508530557298681	LANCU253320260825O
25/08/2026	09:17:36 AM	BST	6	2,198.00	XLON	1508530557298682	LANCU253320260825O
25/08/2026	09:17:36 AM	BST	399	2,199.00	BATE	30000AM1	LANCU253920260825O
27/08/2026	09:17:44 AM	BST	72	2,177.00	CHIX	130000AZA	LANCU202220260827O
26/08/2026	09:17:46 AM	BST	290	2,154.00	CHIX	130000D27	LANCU197120260826O
26/08/2026	09:17:46 AM	BST	555	2,154.00	XLON	1509149032592141	LANCU195720260826O
26/08/2026	09:17:46 AM	BST	286	2,154.00	BATE	30000B4F	LANCU195920260826O
27/08/2026	09:17:56 AM	BST	1	2,177.00	CHIX	130000AZE	LANCU202220260827O
26/08/2026	09:18:00 AM	BST	540	2,153.00	XLON	1509149032592170	LANCU195720260826O
26/08/2026	09:18:00 AM	BST	370	2,152.00	XLON	1509149032592172	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	09:18:02 AM	BST	303	2,156.00	XLON	1510385983170328	LANCU284420260828O
28/08/2026	09:18:02 AM	BST	450	2,156.00	XLON	1510385983170329	LANCU284420260828O
27/08/2026	09:18:04 AM	BST	246	2,177.00	CHIX	130000AZM	LANCU202220260827O
24/08/2026	09:18:21 AM	BST	80	2,169.00	XLON	1507912082008227	LANCU228720260824O
24/08/2026	09:18:21 AM	BST	5	2,169.00	XLON	1507912082008228	LANCU228720260824O
28/08/2026	09:18:57 AM	BST	275	2,155.00	CHIX	130000EDV	LANCU284820260828O
28/08/2026	09:18:57 AM	BST	277	2,155.00	XLON	1510385983170379	LANCU284420260828O
28/08/2026	09:19:00 AM	BST	275	2,154.00	CHIX	130000EE5	LANCU284820260828O
28/08/2026	09:19:00 AM	BST	495	2,154.00	XLON	1510385983170381	LANCU284420260828O
28/08/2026	09:19:00 AM	BST	270	2,154.00	BATE	300009M0	LANCU284620260828O
26/08/2026	09:19:05 AM	BST	356	2,152.00	XLON	1509149032592250	LANCU195720260826O
25/08/2026	09:19:07 AM	BST	75	2,199.00	XLON	1508530557298816	LANCU253320260825O
26/08/2026	09:19:36 AM	BST	175	2,153.00	CHIX	130000D76	LANCU197120260826O
27/08/2026	09:19:40 AM	BST	335	2,178.00	XLON	1509767507881368	LANCU201620260827O
27/08/2026	09:19:40 AM	BST	280	2,178.00	BATE	300009OJ	LANCU201820260827O
25/08/2026	09:20:03 AM	BST	411	2,199.00	XLON	1508530557298873	LANCU253320260825O
25/08/2026	09:20:05 AM	BST	169	2,199.00	XLON	1508530557298876	LANCU253320260825O
25/08/2026	09:20:05 AM	BST	597	2,199.00	XLON	1508530557298877	LANCU253320260825O
25/08/2026	09:20:05 AM	BST	300	2,199.00	XLON	1508530557298878	LANCU253320260825O
25/08/2026	09:20:05 AM	BST	63	2,199.00	XLON	1508530557298879	LANCU253320260825O
26/08/2026	09:20:16 AM	BST	262	2,153.00	XLON	1509149032592310	LANCU195720260826O
26/08/2026	09:20:16 AM	BST	173	2,153.00	XLON	1509149032592311	LANCU195720260826O
27/08/2026	09:20:19 AM	BST	52	2,177.00	XLON	1509767507881388	LANCU201620260827O
27/08/2026	09:20:19 AM	BST	125	2,177.00	XLON	1509767507881389	LANCU201620260827O
27/08/2026	09:20:19 AM	BST	181	2,177.00	XLON	1509767507881390	LANCU201620260827O
26/08/2026	09:20:35 AM	BST	561	2,152.00	XLON	1509149032592332	LANCU195720260826O
28/08/2026	09:20:50 AM	BST	218	2,154.00	XLON	1510385983170440	LANCU284420260828O
28/08/2026	09:20:50 AM	BST	52	2,154.00	XLON	1510385983170441	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	09:21:46 AM	BST	324	2,170.00	CHIX	130000BS6	LANCU254220260824O
24/08/2026	09:21:46 AM	BST	239	2,169.00	CHIX	130000BSE	LANCU254220260824O
24/08/2026	09:21:46 AM	BST	494	2,170.00	XLON	1507912082008425	LANCU228720260824O
24/08/2026	09:21:46 AM	BST	418	2,170.00	XLON	1507912082008426	LANCU228720260824O
24/08/2026	09:21:46 AM	BST	227	2,170.00	XLON	1507912082008427	LANCU228720260824O
24/08/2026	09:21:46 AM	BST	205	2,170.00	XLON	1507912082008428	LANCU228720260824O
24/08/2026	09:21:46 AM	BST	311	2,170.00	XLON	1507912082008429	LANCU228720260824O
24/08/2026	09:21:46 AM	BST	4	2,170.00	XLON	1507912082008434	LANCU228720260824O
24/08/2026	09:21:58 AM	BST	497	2,170.00	XLON	1507912082008444	LANCU228720260824O
24/08/2026	09:21:58 AM	BST	293	2,170.00	XLON	1507912082008445	LANCU228720260824O
24/08/2026	09:21:58 AM	BST	81	2,169.00	XLON	1507912082008446	LANCU228720260824O
24/08/2026	09:21:58 AM	BST	11	2,169.00	XLON	1507912082008447	LANCU228720260824O
25/08/2026	09:22:23 AM	BST	526	2,200.00	CHIX	130000DOF	LANCU254120260825O
25/08/2026	09:22:23 AM	BST	113	2,200.00	XLON	1508530557299041	LANCU253320260825O
25/08/2026	09:22:23 AM	BST	397	2,200.00	XLON	1508530557299042	LANCU253320260825O
26/08/2026	09:22:25 AM	BST	347	2,153.00	CHIX	130000DDE	LANCU197120260826O
26/08/2026	09:22:25 AM	BST	361	2,153.00	XLON	1509149032592527	LANCU195720260826O
26/08/2026	09:22:25 AM	BST	51	2,153.00	XLON	1509149032592528	LANCU195720260826O
26/08/2026	09:22:25 AM	BST	304	2,153.00	BATE	30000BCI	LANCU195920260826O
27/08/2026	09:22:29 AM	BST	25	2,178.00	CHIX	130000B9U	LANCU202220260827O
27/08/2026	09:22:29 AM	BST	4	2,178.00	CHIX	130000B9V	LANCU202220260827O
24/08/2026	09:22:31 AM	BST	100	2,169.00	CHIX	130000BU5	LANCU254220260824O
24/08/2026	09:22:31 AM	BST	125	2,168.00	CHIX	130000BU6	LANCU254220260824O
24/08/2026	09:22:31 AM	BST	445	2,168.00	CHIX	130000BU7	LANCU254220260824O
24/08/2026	09:22:31 AM	BST	385	2,169.00	XLON	1507912082008493	LANCU228720260824O
24/08/2026	09:22:31 AM	BST	376	2,169.00	XLON	1507912082008494	LANCU228720260824O
24/08/2026	09:22:31 AM	BST	313	2,168.00	XLON	1507912082008495	LANCU228720260824O
24/08/2026	09:22:31 AM	BST	454	2,169.00	BATE	30000BK5	LANCU253920260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	09:22:52 AM	BST	4	2,168.00	XLON	1507912082008534	LANCU228720260824O
25/08/2026	09:22:55 AM	BST	16	2,199.00	XLON	1508530557299059	LANCU253320260825O
26/08/2026	09:22:57 AM	BST	386	2,152.00	XLON	1509149032592534	LANCU195720260826O
25/08/2026	09:23:05 AM	BST	31	2,199.00	XLON	1508530557299081	LANCU253320260825O
25/08/2026	09:23:05 AM	BST	482	2,199.00	XLON	1508530557299082	LANCU253320260825O
27/08/2026	09:23:07 AM	BST	22	2,178.00	CHIX	130000BBR	LANCU202220260827O
27/08/2026	09:23:07 AM	BST	228	2,178.00	CHIX	130000BBS	LANCU202220260827O
24/08/2026	09:23:10 AM	BST	506	2,168.00	XLON	1507912082008560	LANCU228720260824O
25/08/2026	09:23:29 AM	BST	360	2,199.00	CHIX	130000DQJ	LANCU254120260825O
24/08/2026	09:23:31 AM	BST	219	2,167.00	XLON	1507912082008576	LANCU228720260824O
24/08/2026	09:23:31 AM	BST	219	2,167.00	XLON	1507912082008577	LANCU228720260824O
24/08/2026	09:23:48 AM	BST	5	2,166.00	CHIX	130000BWQ	LANCU254220260824O
25/08/2026	09:23:49 AM	BST	37	2,203.00	XLON	1508530557299401	LANCU253320260825O
25/08/2026	09:23:49 AM	BST	275	2,203.00	XLON	1508530557299437	LANCU253320260825O
25/08/2026	09:23:50 AM	BST	75	2,203.00	XLON	1508530557299556	LANCU253320260825O
25/08/2026	09:23:50 AM	BST	77	2,203.00	XLON	1508530557299557	LANCU253320260825O
25/08/2026	09:23:50 AM	BST	266	2,203.00	XLON	1508530557299558	LANCU253320260825O
25/08/2026	09:23:50 AM	BST	14	2,202.00	XLON	1508530557299563	LANCU253320260825O
25/08/2026	09:23:50 AM	BST	449	2,203.00	BATE	30000B2T	LANCU253920260825O
25/08/2026	09:23:52 AM	BST	370	2,203.00	CHIX	130000E04	LANCU254120260825O
25/08/2026	09:23:52 AM	BST	140	2,202.00	XLON	1508530557299583	LANCU253320260825O
25/08/2026	09:23:52 AM	BST	341	2,202.00	XLON	1508530557299586	LANCU253320260825O
25/08/2026	09:23:54 AM	BST	10	2,202.00	XLON	1508530557299607	LANCU253320260825O
25/08/2026	09:23:54 AM	BST	11	2,202.00	XLON	1508530557299608	LANCU253320260825O
25/08/2026	09:23:55 AM	BST	10	2,202.00	XLON	1508530557299614	LANCU253320260825O
25/08/2026	09:23:59 AM	BST	14	2,202.00	XLON	1508530557299639	LANCU253320260825O
28/08/2026	09:24:00 AM	BST	313	2,154.00	XLON	1510385983170598	LANCU284420260828O
25/08/2026	09:24:03 AM	BST	350	2,202.00	XLON	1508530557299673	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	09:24:07 AM	BST	58	2,166.00	XLON	1507912082008613	LANCU228720260824O
28/08/2026	09:24:07 AM	BST	218	2,154.00	XLON	1510385983170605	LANCU284420260828O
28/08/2026	09:24:07 AM	BST	130	2,154.00	XLON	1510385983170606	LANCU284420260828O
28/08/2026	09:24:07 AM	BST	294	2,154.00	XLON	1510385983170607	LANCU284420260828O
28/08/2026	09:24:08 AM	BST	274	2,153.00	CHIX	130000EM8	LANCU284820260828O
28/08/2026	09:24:08 AM	BST	273	2,154.00	XLON	1510385983170608	LANCU284420260828O
28/08/2026	09:24:08 AM	BST	450	2,153.00	XLON	1510385983170610	LANCU284420260828O
28/08/2026	09:24:08 AM	BST	234	2,153.00	BATE	300009ST	LANCU284620260828O
28/08/2026	09:24:08 AM	BST	39	2,153.00	BATE	300009SU	LANCU284620260828O
27/08/2026	09:24:21 AM	BST	283	2,180.00	CHIX	130000BE5	LANCU202220260827O
27/08/2026	09:24:21 AM	BST	511	2,180.00	XLON	1509767507881998	LANCU201620260827O
27/08/2026	09:24:28 AM	BST	506	2,179.00	XLON	1509767507882002	LANCU201620260827O
27/08/2026	09:24:28 AM	BST	277	2,179.00	BATE	300009WL	LANCU201820260827O
24/08/2026	09:24:32 AM	BST	319	2,166.00	CHIX	130000BY0	LANCU254220260824O
24/08/2026	09:24:32 AM	BST	462	2,166.00	XLON	1507912082008623	LANCU228720260824O
24/08/2026	09:24:32 AM	BST	4	2,165.00	XLON	1507912082008626	LANCU228720260824O
24/08/2026	09:24:32 AM	BST	398	2,165.00	XLON	1507912082008627	LANCU228720260824O
26/08/2026	09:24:32 AM	BST	327	2,153.00	CHIX	130000DHO	LANCU197120260826O
27/08/2026	09:24:43 AM	BST	549	2,178.00	XLON	1509767507882028	LANCU201620260827O
25/08/2026	09:24:55 AM	BST	572	2,206.00	XLON	1508530557299872	LANCU253320260825O
24/08/2026	09:25:04 AM	BST	4	2,166.00	XLON	1507912082008659	LANCU228720260824O
25/08/2026	09:25:13 AM	BST	330	2,205.00	XLON	1508530557299944	LANCU253320260825O
25/08/2026	09:25:13 AM	BST	18	2,204.00	XLON	1508530557299945	LANCU253320260825O
24/08/2026	09:25:15 AM	BST	389	2,166.00	XLON	1507912082008670	LANCU228720260824O
24/08/2026	09:25:15 AM	BST	96	2,166.00	XLON	1507912082008671	LANCU228720260824O
27/08/2026	09:25:25 AM	BST	405	2,177.00	XLON	1509767507882094	LANCU201620260827O
28/08/2026	09:25:29 AM	BST	130	2,153.00	XLON	1510385983170687	LANCU284420260828O
28/08/2026	09:25:29 AM	BST	178	2,153.00	XLON	1510385983170688	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	09:25:53 AM	BST	544	2,204.00	XLON	1508530557300002	LANCU253320260825O
24/08/2026	09:26:07 AM	BST	125	2,165.00	XLON	1507912082008698	LANCU228720260824O
24/08/2026	09:26:07 AM	BST	240	2,165.00	XLON	1507912082008699	LANCU228720260824O
24/08/2026	09:26:07 AM	BST	73	2,164.00	BATE	30000BP4	LANCU253920260824O
27/08/2026	09:26:11 AM	BST	26	2,176.00	CHIX	130000BIS	LANCU202220260827O
27/08/2026	09:26:11 AM	BST	252	2,176.00	CHIX	130000BIT	LANCU202220260827O
27/08/2026	09:26:14 AM	BST	199	2,176.00	XLON	1509767507882216	LANCU201620260827O
27/08/2026	09:26:14 AM	BST	214	2,176.00	XLON	1509767507882217	LANCU201620260827O
28/08/2026	09:26:19 AM	BST	291	2,153.00	XLON	1510385983170704	LANCU284420260828O
28/08/2026	09:26:19 AM	BST	213	2,153.00	XLON	1510385983170705	LANCU284420260828O
25/08/2026	09:26:23 AM	BST	305	2,203.00	CHIX	130000EDF	LANCU254120260825O
25/08/2026	09:26:23 AM	BST	461	2,203.00	XLON	1508530557300033	LANCU253320260825O
24/08/2026	09:26:39 AM	BST	25	2,164.00	XLON	1507912082008714	LANCU228720260824O
25/08/2026	09:26:45 AM	BST	368	2,202.00	XLON	1508530557300047	LANCU253320260825O
25/08/2026	09:27:05 AM	BST	306	2,202.00	XLON	1508530557300065	LANCU253320260825O
28/08/2026	09:27:49 AM	BST	306	2,153.00	XLON	1510385983170769	LANCU284420260828O
28/08/2026	09:27:49 AM	BST	211	2,153.00	XLON	1510385983170770	LANCU284420260828O
27/08/2026	09:27:58 AM	BST	330	2,176.00	XLON	1509767507882367	LANCU201620260827O
26/08/2026	09:28:06 AM	BST	324	2,155.00	CHIX	130000DOV	LANCU197120260826O
26/08/2026	09:28:06 AM	BST	1	2,155.00	XLON	1509149032592953	LANCU195720260826O
26/08/2026	09:28:06 AM	BST	2	2,155.00	XLON	1509149032592954	LANCU195720260826O
26/08/2026	09:28:06 AM	BST	554	2,155.00	XLON	1509149032592955	LANCU195720260826O
25/08/2026	09:28:13 AM	BST	194	2,201.00	XLON	1508530557300207	LANCU253320260825O
25/08/2026	09:28:23 AM	BST	114	2,201.00	XLON	1508530557300213	LANCU253320260825O
25/08/2026	09:28:23 AM	BST	161	2,201.00	XLON	1508530557300214	LANCU253320260825O
27/08/2026	09:28:25 AM	BST	324	2,175.00	XLON	1509767507882432	LANCU201620260827O
25/08/2026	09:28:30 AM	BST	500	2,200.00	XLON	1508530557300230	LANCU253320260825O
25/08/2026	09:28:40 AM	BST	333	2,199.00	CHIX	130000EJF	LANCU254120260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	09:28:40 AM	BST	565	2,199.00	XLON	1508530557300268	LANCU253320260825O
26/08/2026	09:29:27 AM	BST	215	2,156.00	XLON	1509149032593055	LANCU195720260826O
26/08/2026	09:29:27 AM	BST	564	2,156.00	XLON	1509149032593056	LANCU195720260826O
25/08/2026	09:29:32 AM	BST	412	2,198.00	XLON	1508530557300329	LANCU253320260825O
25/08/2026	09:29:32 AM	BST	1	2,197.00	BATE	30000BK0	LANCU253920260825O
28/08/2026	09:29:43 AM	BST	297	2,154.00	XLON	1510385983170877	LANCU284420260828O
25/08/2026	09:29:58 AM	BST	506	2,198.00	XLON	1508530557300364	LANCU253320260825O
28/08/2026	09:29:59 AM	BST	370	2,154.00	XLON	1510385983170903	LANCU284420260828O
25/08/2026	09:30:08 AM	BST	12	2,198.00	XLON	1508530557300414	LANCU253320260825O
25/08/2026	09:30:08 AM	BST	12	2,198.00	XLON	1508530557300415	LANCU253320260825O
25/08/2026	09:30:08 AM	BST	12	2,198.00	XLON	1508530557300416	LANCU253320260825O
25/08/2026	09:30:08 AM	BST	12	2,198.00	XLON	1508530557300417	LANCU253320260825O
25/08/2026	09:30:08 AM	BST	12	2,198.00	XLON	1508530557300418	LANCU253320260825O
24/08/2026	09:30:11 AM	BST	12	2,166.00	XLON	1507912082008945	LANCU228720260824O
26/08/2026	09:30:31 AM	BST	297	2,157.00	CHIX	130000DUK	LANCU197120260826O
26/08/2026	09:30:31 AM	BST	476	2,157.00	XLON	1509149032593151	LANCU195720260826O
26/08/2026	09:30:31 AM	BST	290	2,156.00	BATE	30000BQD	LANCU195920260826O
26/08/2026	09:30:34 AM	BST	432	2,156.00	XLON	1509149032593155	LANCU195720260826O
27/08/2026	09:30:51 AM	BST	1	2,175.00	BATE	30000AAP	LANCU201820260827O
27/08/2026	09:30:52 AM	BST	168	2,175.00	BATE	30000AAV	LANCU201820260827O
27/08/2026	09:31:05 AM	BST	285	2,175.00	CHIX	130000BXV	LANCU202220260827O
27/08/2026	09:31:05 AM	BST	346	2,175.00	XLON	1509767507882644	LANCU201620260827O
25/08/2026	09:31:09 AM	BST	318	2,198.00	XLON	1508530557300498	LANCU253320260825O
26/08/2026	09:31:20 AM	BST	414	2,155.00	XLON	1509149032593214	LANCU195720260826O
26/08/2026	09:31:20 AM	BST	69	2,155.00	XLON	1509149032593215	LANCU195720260826O
26/08/2026	09:31:20 AM	BST	249	2,154.00	XLON	1509149032593219	LANCU195720260826O
24/08/2026	09:31:34 AM	BST	3	2,167.00	XLON	1507912082009074	LANCU228720260824O
24/08/2026	09:31:34 AM	BST	306	2,167.00	XLON	1507912082009075	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	09:32:43 AM	BST	568	2,197.00	XLON	1508530557300545	LANCU253320260825O
25/08/2026	09:32:43 AM	BST	14	2,197.00	BATE	30000BP9	LANCU253920260825O
25/08/2026	09:32:43 AM	BST	73	2,197.00	BATE	30000BPA	LANCU253920260825O
25/08/2026	09:32:43 AM	BST	260	2,197.00	BATE	30000BPB	LANCU253920260825O
26/08/2026	09:32:53 AM	BST	280	2,157.00	XLON	1509149032593307	LANCU195720260826O
26/08/2026	09:32:53 AM	BST	180	2,157.00	XLON	1509149032593308	LANCU195720260826O
27/08/2026	09:33:05 AM	BST	18	2,174.00	CHIX	130000C2C	LANCU202220260827O
27/08/2026	09:33:05 AM	BST	296	2,174.00	CHIX	130000C2D	LANCU202220260827O
27/08/2026	09:33:05 AM	BST	287	2,174.00	XLON	1509767507882833	LANCU201620260827O
27/08/2026	09:33:05 AM	BST	495	2,173.00	XLON	1509767507882837	LANCU201620260827O
27/08/2026	09:33:05 AM	BST	23	2,173.00	XLON	1509767507882838	LANCU201620260827O
25/08/2026	09:33:09 AM	BST	17	2,196.00	CHIX	130000ETC	LANCU254120260825O
28/08/2026	09:33:16 AM	BST	321	2,154.00	CHIX	130000F0Y	LANCU284820260828O
28/08/2026	09:33:16 AM	BST	391	2,153.00	CHIX	130000F12	LANCU284820260828O
28/08/2026	09:33:16 AM	BST	338	2,154.00	XLON	1510385983171079	LANCU284420260828O
28/08/2026	09:33:16 AM	BST	282	2,153.00	XLON	1510385983171083	LANCU284420260828O
28/08/2026	09:33:16 AM	BST	114	2,153.00	BATE	30000A7Q	LANCU284620260828O
28/08/2026	09:33:16 AM	BST	158	2,153.00	BATE	30000A7R	LANCU284620260828O
25/08/2026	09:33:20 AM	BST	356	2,196.00	CHIX	130000ETS	LANCU254120260825O
25/08/2026	09:33:20 AM	BST	501	2,196.00	XLON	1508530557300580	LANCU253320260825O
25/08/2026	09:33:23 AM	BST	447	2,197.00	XLON	1508530557300606	LANCU253320260825O
27/08/2026	09:33:24 AM	BST	24	2,172.00	XLON	1509767507882850	LANCU201620260827O
27/08/2026	09:33:24 AM	BST	24	2,172.00	XLON	1509767507882851	LANCU201620260827O
27/08/2026	09:33:24 AM	BST	225	2,172.00	XLON	1509767507882852	LANCU201620260827O
27/08/2026	09:33:24 AM	BST	181	2,172.00	XLON	1509767507882853	LANCU201620260827O
27/08/2026	09:33:33 AM	BST	60	2,171.00	XLON	1509767507882859	LANCU201620260827O
27/08/2026	09:33:37 AM	BST	102	2,171.00	XLON	1509767507882861	LANCU201620260827O
27/08/2026	09:33:37 AM	BST	262	2,171.00	XLON	1509767507882862	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	09:33:42 AM	BST	380	2,196.00	XLON	1508530557300635	LANCU253320260825O
24/08/2026	09:33:51 AM	BST	350	2,168.00	CHIX	130000CCG	LANCU254220260824O
24/08/2026	09:33:51 AM	BST	421	2,168.00	XLON	1507912082009181	LANCU228720260824O
24/08/2026	09:33:51 AM	BST	134	2,167.00	XLON	1507912082009187	LANCU228720260824O
24/08/2026	09:33:51 AM	BST	306	2,168.00	BATE	30000C19	LANCU253920260824O
24/08/2026	09:33:51 AM	BST	51	2,167.00	BATE	30000C1B	LANCU253920260824O
27/08/2026	09:34:06 AM	BST	378	2,170.00	XLON	1509767507882894	LANCU201620260827O
28/08/2026	09:34:06 AM	BST	311	2,154.00	XLON	1510385983171125	LANCU284420260828O
28/08/2026	09:34:06 AM	BST	377	2,154.00	XLON	1510385983171126	LANCU284420260828O
24/08/2026	09:34:13 AM	BST	66	2,168.00	XLON	1507912082009203	LANCU228720260824O
24/08/2026	09:34:13 AM	BST	206	2,168.00	XLON	1507912082009204	LANCU228720260824O
24/08/2026	09:34:13 AM	BST	148	2,168.00	XLON	1507912082009205	LANCU228720260824O
24/08/2026	09:34:13 AM	BST	402	2,167.00	XLON	1507912082009206	LANCU228720260824O
28/08/2026	09:34:15 AM	BST	440	2,153.00	XLON	1510385983171147	LANCU284420260828O
26/08/2026	09:34:24 AM	BST	296	2,157.00	CHIX	130000EA7	LANCU197120260826O
26/08/2026	09:34:24 AM	BST	558	2,157.00	XLON	1509149032593476	LANCU195720260826O
26/08/2026	09:34:24 AM	BST	206	2,157.00	BATE	30000BYB	LANCU195920260826O
26/08/2026	09:34:24 AM	BST	83	2,157.00	BATE	30000BYC	LANCU195920260826O
28/08/2026	09:34:36 AM	BST	282	2,152.00	CHIX	130000F4L	LANCU284820260828O
28/08/2026	09:34:36 AM	BST	464	2,152.00	XLON	1510385983171157	LANCU284420260828O
28/08/2026	09:34:36 AM	BST	278	2,152.00	BATE	30000AAN	LANCU284620260828O
26/08/2026	09:34:51 AM	BST	520	2,156.00	XLON	1509149032593487	LANCU195720260826O
27/08/2026	09:34:51 AM	BST	6	2,169.00	CHIX	130000C6M	LANCU202220260827O
27/08/2026	09:34:51 AM	BST	3	2,169.00	CHIX	130000C6N	LANCU202220260827O
27/08/2026	09:34:52 AM	BST	7	2,169.00	CHIX	130000C6R	LANCU202220260827O
27/08/2026	09:34:52 AM	BST	311	2,169.00	CHIX	130000C6S	LANCU202220260827O
27/08/2026	09:34:52 AM	BST	1	2,169.00	XLON	1509767507883005	LANCU201620260827O
27/08/2026	09:34:52 AM	BST	80	2,169.00	XLON	1509767507883006	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	09:34:52 AM	BST	416	2,169.00	XLON	1509767507883007	LANCU201620260827O
24/08/2026	09:34:56 AM	BST	485	2,167.00	CHIX	130000CD9	LANCU254220260824O
26/08/2026	09:35:35 AM	BST	368	2,155.00	XLON	1509149032593544	LANCU195720260826O
25/08/2026	09:35:37 AM	BST	294	2,195.00	CHIX	130000EZJ	LANCU254120260825O
25/08/2026	09:35:37 AM	BST	390	2,195.00	XLON	1508530557300767	LANCU253320260825O
25/08/2026	09:35:43 AM	BST	356	2,194.00	XLON	1508530557300772	LANCU253320260825O
25/08/2026	09:35:43 AM	BST	311	2,194.00	BATE	30000BV1	LANCU253920260825O
27/08/2026	09:36:15 AM	BST	288	2,170.00	XLON	1509767507883137	LANCU201620260827O
27/08/2026	09:36:15 AM	BST	308	2,170.00	BATE	30000AMG	LANCU201820260827O
24/08/2026	09:36:22 AM	BST	159	2,168.00	XLON	1507912082009310	LANCU228720260824O
24/08/2026	09:36:22 AM	BST	237	2,168.00	XLON	1507912082009311	LANCU228720260824O
28/08/2026	09:36:50 AM	BST	272	2,152.00	CHIX	130000F7G	LANCU284820260828O
27/08/2026	09:37:04 AM	BST	395	2,170.00	XLON	1509767507883190	LANCU201620260827O
27/08/2026	09:37:27 AM	BST	296	2,169.00	CHIX	130000CBN	LANCU202220260827O
27/08/2026	09:37:27 AM	BST	21	2,169.00	XLON	1509767507883213	LANCU201620260827O
27/08/2026	09:37:27 AM	BST	22	2,169.00	XLON	1509767507883214	LANCU201620260827O
27/08/2026	09:37:27 AM	BST	303	2,169.00	XLON	1509767507883215	LANCU201620260827O
25/08/2026	09:37:30 AM	BST	303	2,195.00	XLON	1508530557300859	LANCU253320260825O
25/08/2026	09:37:42 AM	BST	229	2,194.00	XLON	1508530557300890	LANCU253320260825O
26/08/2026	09:37:43 AM	BST	2	2,154.00	XLON	1509149032593672	LANCU195720260826O
26/08/2026	09:37:49 AM	BST	1	2,154.00	XLON	1509149032593675	LANCU195720260826O
26/08/2026	09:37:49 AM	BST	2	2,154.00	XLON	1509149032593676	LANCU195720260826O
27/08/2026	09:38:05 AM	BST	490	2,168.00	XLON	1509767507883348	LANCU201620260827O
27/08/2026	09:38:12 AM	BST	344	2,167.00	XLON	1509767507883357	LANCU201620260827O
27/08/2026	09:38:12 AM	BST	335	2,166.00	XLON	1509767507883365	LANCU201620260827O
27/08/2026	09:38:33 AM	BST	279	2,165.00	XLON	1509767507883479	LANCU201620260827O
27/08/2026	09:38:51 AM	BST	527	2,164.00	XLON	1509767507883516	LANCU201620260827O
25/08/2026	09:38:55 AM	BST	333	2,193.00	CHIX	130000F5I	LANCU254120260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	09:38:55 AM	BST	100	2,193.00	XLON	1508530557300998	LANCU253320260825O
25/08/2026	09:38:55 AM	BST	225	2,193.00	XLON	1508530557300999	LANCU253320260825O
27/08/2026	09:39:22 AM	BST	414	2,163.00	XLON	1509767507883627	LANCU201620260827O
26/08/2026	09:39:47 AM	BST	286	2,157.00	CHIX	130000EQQ	LANCU197120260826O
26/08/2026	09:39:47 AM	BST	473	2,157.00	XLON	1509149032593834	LANCU195720260826O
26/08/2026	09:39:47 AM	BST	554	2,156.00	XLON	1509149032593839	LANCU195720260826O
26/08/2026	09:39:47 AM	BST	287	2,157.00	BATE	30000C76	LANCU195920260826O
25/08/2026	09:39:51 AM	BST	170	2,191.00	XLON	1508530557301102	LANCU253320260825O
25/08/2026	09:39:51 AM	BST	125	2,191.00	XLON	1508530557301103	LANCU253320260825O
27/08/2026	09:40:00 AM	BST	380	2,162.00	XLON	1509767507883709	LANCU201620260827O
27/08/2026	09:40:09 AM	BST	15	2,162.00	CHIX	130000CJP	LANCU202220260827O
27/08/2026	09:40:09 AM	BST	3	2,162.00	CHIX	130000CJR	LANCU202220260827O
27/08/2026	09:40:10 AM	BST	1	2,162.00	CHIX	130000CJU	LANCU202220260827O
27/08/2026	09:40:16 AM	BST	273	2,162.00	CHIX	130000CK9	LANCU202220260827O
27/08/2026	09:40:25 AM	BST	124	2,161.00	XLON	1509767507883760	LANCU201620260827O
27/08/2026	09:40:25 AM	BST	271	2,161.00	XLON	1509767507883761	LANCU201620260827O
27/08/2026	09:40:25 AM	BST	96	2,161.00	XLON	1509767507883762	LANCU201620260827O
28/08/2026	09:40:29 AM	BST	496	2,152.00	XLON	1510385983171403	LANCU284420260828O
24/08/2026	09:40:30 AM	BST	5	2,170.00	XLON	1507912082009489	LANCU228720260824O
28/08/2026	09:40:44 AM	BST	411	2,151.00	CHIX	130000FEF	LANCU284820260828O
28/08/2026	09:40:44 AM	BST	328	2,151.00	XLON	1510385983171414	LANCU284420260828O
28/08/2026	09:40:44 AM	BST	284	2,151.00	XLON	1510385983171416	LANCU284420260828O
28/08/2026	09:40:44 AM	BST	277	2,151.00	BATE	30000AHM	LANCU284620260828O
27/08/2026	09:40:52 AM	BST	217	2,162.00	XLON	1509767507883816	LANCU201620260827O
24/08/2026	09:40:58 AM	BST	24	2,171.00	BATE	30000CCL	LANCU253920260824O
24/08/2026	09:40:59 AM	BST	191	2,172.00	XLON	1507912082009517	LANCU228720260824O
24/08/2026	09:40:59 AM	BST	523	2,172.00	XLON	1507912082009518	LANCU228720260824O
24/08/2026	09:40:59 AM	BST	146	2,172.00	XLON	1507912082009519	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	09:40:59 AM	BST	77	2,171.00	BATE	30000CCQ	LANCU253920260824O
27/08/2026	09:41:04 AM	BST	294	2,162.00	XLON	1509767507883843	LANCU201620260827O
27/08/2026	09:41:32 AM	BST	325	2,162.00	XLON	1509767507883890	LANCU201620260827O
27/08/2026	09:41:32 AM	BST	343	2,161.00	XLON	1509767507883902	LANCU201620260827O
27/08/2026	09:41:32 AM	BST	21	2,162.00	BATE	30000AXL	LANCU201820260827O
27/08/2026	09:41:32 AM	BST	22	2,162.00	BATE	30000AXM	LANCU201820260827O
27/08/2026	09:41:32 AM	BST	256	2,162.00	BATE	30000AXN	LANCU201820260827O
27/08/2026	09:41:32 AM	BST	343	2,161.00	BATE	30000AXO	LANCU201820260827O
28/08/2026	09:41:58 AM	BST	423	2,151.00	XLON	1510385983171469	LANCU284420260828O
24/08/2026	09:42:29 AM	BST	6	2,171.00	CHIX	130000CQT	LANCU254220260824O
28/08/2026	09:42:34 AM	BST	235	2,150.00	CHIX	130000FHU	LANCU284820260828O
28/08/2026	09:43:19 AM	BST	129	2,151.00	XLON	1510385983171509	LANCU284420260828O
28/08/2026	09:43:19 AM	BST	269	2,151.00	XLON	1510385983171510	LANCU284420260828O
28/08/2026	09:43:19 AM	BST	273	2,151.00	XLON	1510385983171511	LANCU284420260828O
26/08/2026	09:43:23 AM	BST	58	2,158.00	XLON	1509149032594211	LANCU195720260826O
27/08/2026	09:43:24 AM	BST	286	2,162.00	CHIX	130000CRX	LANCU202220260827O
27/08/2026	09:43:24 AM	BST	299	2,162.00	XLON	1509767507884323	LANCU201620260827O
24/08/2026	09:43:36 AM	BST	195	2,173.00	XLON	1507912082009645	LANCU228720260824O
24/08/2026	09:43:36 AM	BST	470	2,173.00	XLON	1507912082009646	LANCU228720260824O
24/08/2026	09:43:36 AM	BST	83	2,172.00	XLON	1507912082009647	LANCU228720260824O
24/08/2026	09:43:36 AM	BST	53	2,172.00	XLON	1507912082009648	LANCU228720260824O
24/08/2026	09:44:09 AM	BST	559	2,172.00	CHIX	130000CTQ	LANCU254220260824O
24/08/2026	09:44:09 AM	BST	446	2,172.00	XLON	1507912082009673	LANCU228720260824O
24/08/2026	09:44:09 AM	BST	127	2,171.00	XLON	1507912082009677	LANCU228720260824O
24/08/2026	09:44:09 AM	BST	246	2,171.00	BATE	30000CHX	LANCU253920260824O
24/08/2026	09:44:14 AM	BST	22	2,171.00	XLON	1507912082009678	LANCU228720260824O
24/08/2026	09:44:14 AM	BST	52	2,171.00	XLON	1507912082009679	LANCU228720260824O
26/08/2026	09:44:29 AM	BST	294	2,158.00	CHIX	130000F0W	LANCU197120260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	09:44:29 AM	BST	298	2,158.00	XLON	1509149032594256	LANCU195720260826O
28/08/2026	09:44:43 AM	BST	35	2,150.00	CHIX	130000FL2	LANCU284820260828O
28/08/2026	09:44:43 AM	BST	305	2,150.00	XLON	1510385983171575	LANCU284420260828O
27/08/2026	09:44:46 AM	BST	301	2,161.00	XLON	1509767507884559	LANCU201620260827O
28/08/2026	09:44:51 AM	BST	272	2,149.00	CHIX	130000FLB	LANCU284820260828O
28/08/2026	09:44:51 AM	BST	392	2,149.00	XLON	1510385983171581	LANCU284420260828O
28/08/2026	09:44:55 AM	BST	277	2,148.00	CHIX	130000FLE	LANCU284820260828O
28/08/2026	09:44:55 AM	BST	295	2,148.00	XLON	1510385983171592	LANCU284420260828O
25/08/2026	09:45:20 AM	BST	307	2,194.00	CHIX	130000FHR	LANCU254120260825O
25/08/2026	09:45:20 AM	BST	295	2,194.00	XLON	1508530557301429	LANCU253320260825O
25/08/2026	09:45:20 AM	BST	311	2,194.00	BATE	30000C5H	LANCU253920260825O
28/08/2026	09:45:46 AM	BST	273	2,147.00	XLON	1510385983171689	LANCU284420260828O
27/08/2026	09:45:49 AM	BST	319	2,160.00	XLON	1509767507884719	LANCU201620260827O
24/08/2026	09:46:02 AM	BST	84	2,171.00	XLON	1507912082009789	LANCU228720260824O
24/08/2026	09:46:02 AM	BST	12	2,171.00	XLON	1507912082009790	LANCU228720260824O
26/08/2026	09:46:29 AM	BST	134	2,158.00	BATE	30000CI5	LANCU195920260826O
27/08/2026	09:46:37 AM	BST	24	2,157.00	XLON	1509767507884862	LANCU201620260827O
27/08/2026	09:46:37 AM	BST	23	2,157.00	XLON	1509767507884863	LANCU201620260827O
27/08/2026	09:46:37 AM	BST	253	2,157.00	XLON	1509767507884864	LANCU201620260827O
26/08/2026	09:47:18 AM	BST	229	2,158.00	XLON	1509149032594455	LANCU195720260826O
26/08/2026	09:47:18 AM	BST	57	2,158.00	XLON	1509149032594456	LANCU195720260826O
24/08/2026	09:47:19 AM	BST	552	2,172.00	XLON	1507912082009846	LANCU228720260824O
24/08/2026	09:47:19 AM	BST	470	2,172.00	XLON	1507912082009847	LANCU228720260824O
24/08/2026	09:47:19 AM	BST	55	2,171.00	XLON	1507912082009851	LANCU228720260824O
27/08/2026	09:47:19 AM	BST	280	2,156.00	XLON	1509767507884940	LANCU201620260827O
25/08/2026	09:47:42 AM	BST	17	2,194.00	XLON	1508530557301570	LANCU253320260825O
25/08/2026	09:47:42 AM	BST	18	2,194.00	XLON	1508530557301571	LANCU253320260825O
27/08/2026	09:47:51 AM	BST	283	2,157.00	CHIX	130000D66	LANCU202220260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	09:48:13 AM	BST	422	2,148.00	XLON	1510385983171814	LANCU284420260828O
27/08/2026	09:48:42 AM	BST	281	2,154.00	XLON	1509767507885198	LANCU201620260827O
25/08/2026	09:48:51 AM	BST	293	2,194.00	CHIX	130000FLB	LANCU254120260825O
25/08/2026	09:48:51 AM	BST	478	2,194.00	XLON	1508530557301633	LANCU253320260825O
26/08/2026	09:48:54 AM	BST	174	2,159.00	CHIX	130000F97	LANCU197120260826O
26/08/2026	09:48:54 AM	BST	137	2,159.00	CHIX	130000F98	LANCU197120260826O
27/08/2026	09:49:14 AM	BST	298	2,151.00	XLON	1509767507885227	LANCU201620260827O
24/08/2026	09:49:36 AM	BST	332	2,172.00	XLON	1507912082009938	LANCU228720260824O
25/08/2026	09:50:01 AM	BST	17	2,193.00	XLON	1508530557301811	LANCU253320260825O
25/08/2026	09:50:01 AM	BST	17	2,193.00	XLON	1508530557301812	LANCU253320260825O
25/08/2026	09:50:16 AM	BST	299	2,193.00	CHIX	130000FP4	LANCU254120260825O
25/08/2026	09:50:16 AM	BST	529	2,193.00	XLON	1508530557301827	LANCU253320260825O
25/08/2026	09:50:20 AM	BST	301	2,192.00	XLON	1508530557301837	LANCU253320260825O
25/08/2026	09:50:20 AM	BST	313	2,192.00	BATE	30000CCO	LANCU253920260825O
24/08/2026	09:50:23 AM	BST	51	2,172.00	XLON	1507912082009989	LANCU228720260824O
27/08/2026	09:50:27 AM	BST	199	2,153.00	XLON	1509767507885449	LANCU201620260827O
28/08/2026	09:50:43 AM	BST	423	2,147.00	XLON	1510385983171922	LANCU284420260828O
28/08/2026	09:50:43 AM	BST	270	2,147.00	BATE	30000AVH	LANCU284620260828O
24/08/2026	09:50:45 AM	BST	281	2,172.00	XLON	1507912082010007	LANCU228720260824O
24/08/2026	09:50:45 AM	BST	23	2,171.00	XLON	1507912082010008	LANCU228720260824O
25/08/2026	09:50:49 AM	BST	10	2,193.00	XLON	1508530557301850	LANCU253320260825O
25/08/2026	09:50:49 AM	BST	10	2,193.00	XLON	1508530557301851	LANCU253320260825O
25/08/2026	09:50:49 AM	BST	10	2,193.00	XLON	1508530557301852	LANCU253320260825O
25/08/2026	09:50:49 AM	BST	10	2,193.00	XLON	1508530557301853	LANCU253320260825O
26/08/2026	09:50:55 AM	BST	446	2,159.00	XLON	1509149032594677	LANCU195720260826O
26/08/2026	09:50:55 AM	BST	286	2,159.00	XLON	1509149032594679	LANCU195720260826O
25/08/2026	09:51:00 AM	BST	356	2,193.00	XLON	1508530557301861	LANCU253320260825O
26/08/2026	09:51:10 AM	BST	257	2,159.00	XLON	1509149032594702	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	09:51:10 AM	BST	282	2,159.00	XLON	1509149032594703	LANCU195720260826O
28/08/2026	09:51:59 AM	BST	274	2,146.00	CHIX	130000FYL	LANCU284820260828O
28/08/2026	09:51:59 AM	BST	316	2,146.00	XLON	1510385983172002	LANCU284420260828O
28/08/2026	09:52:00 AM	BST	243	2,146.00	XLON	1510385983172014	LANCU284420260828O
28/08/2026	09:52:05 AM	BST	88	2,146.00	XLON	1510385983172017	LANCU284420260828O
27/08/2026	09:52:09 AM	BST	286	2,155.00	CHIX	130000DGO	LANCU202220260827O
27/08/2026	09:52:09 AM	BST	316	2,155.00	XLON	1509767507885669	LANCU201620260827O
26/08/2026	09:52:35 AM	BST	81	2,159.00	XLON	1509149032594848	LANCU195720260826O
26/08/2026	09:52:35 AM	BST	355	2,159.00	XLON	1509149032594849	LANCU195720260826O
27/08/2026	09:52:39 AM	BST	82	2,153.00	XLON	1509767507885776	LANCU201620260827O
26/08/2026	09:52:52 AM	BST	356	2,159.00	CHIX	130000FJO	LANCU197120260826O
25/08/2026	09:53:19 AM	BST	10	2,194.00	XLON	1508530557301942	LANCU253320260825O
25/08/2026	09:53:19 AM	BST	10	2,194.00	XLON	1508530557301943	LANCU253320260825O
25/08/2026	09:53:19 AM	BST	10	2,194.00	XLON	1508530557301944	LANCU253320260825O
25/08/2026	09:53:19 AM	BST	10	2,194.00	XLON	1508530557301945	LANCU253320260825O
25/08/2026	09:53:19 AM	BST	10	2,194.00	XLON	1508530557301946	LANCU253320260825O
25/08/2026	09:53:19 AM	BST	35	2,194.00	XLON	1508530557301947	LANCU253320260825O
25/08/2026	09:53:19 AM	BST	35	2,194.00	XLON	1508530557301948	LANCU253320260825O
24/08/2026	09:53:24 AM	BST	30	2,172.00	XLON	1507912082010104	LANCU228720260824O
26/08/2026	09:53:24 AM	BST	312	2,158.00	CHIX	130000FK3	LANCU197120260826O
26/08/2026	09:53:24 AM	BST	324	2,158.00	XLON	1509149032594891	LANCU195720260826O
26/08/2026	09:53:24 AM	BST	405	2,158.00	BATE	30000CU4	LANCU195920260826O
25/08/2026	09:53:30 AM	BST	16	2,194.00	XLON	1508530557301960	LANCU253320260825O
25/08/2026	09:53:30 AM	BST	31	2,194.00	XLON	1508530557301961	LANCU253320260825O
25/08/2026	09:53:38 AM	BST	191	2,194.00	XLON	1508530557301964	LANCU253320260825O
25/08/2026	09:54:08 AM	BST	294	2,194.00	CHIX	130000FVD	LANCU254120260825O
26/08/2026	09:54:34 AM	BST	510	2,157.00	XLON	1509149032594976	LANCU195720260826O
27/08/2026	09:54:40 AM	BST	299	2,152.00	XLON	1509767507886125	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	09:55:15 AM	BST	475	2,194.00	XLON	1508530557302051	LANCU253320260825O
27/08/2026	09:55:15 AM	BST	1	2,151.00	CHIX	130000DTA	LANCU202220260827O
26/08/2026	09:55:21 AM	BST	121	2,156.00	XLON	1509149032595049	LANCU195720260826O
25/08/2026	09:55:27 AM	BST	420	2,194.00	XLON	1508530557302060	LANCU253320260825O
26/08/2026	09:55:41 AM	BST	1	2,156.00	XLON	1509149032595065	LANCU195720260826O
26/08/2026	09:55:43 AM	BST	319	2,156.00	XLON	1509149032595070	LANCU195720260826O
25/08/2026	09:55:46 AM	BST	376	2,194.00	XLON	1508530557302091	LANCU253320260825O
28/08/2026	09:55:55 AM	BST	279	2,146.00	CHIX	130000G56	LANCU284820260828O
28/08/2026	09:55:55 AM	BST	418	2,146.00	XLON	1510385983172150	LANCU284420260828O
27/08/2026	09:56:07 AM	BST	278	2,152.00	CHIX	130000DW0	LANCU202220260827O
27/08/2026	09:56:07 AM	BST	282	2,152.00	XLON	1509767507886314	LANCU201620260827O
27/08/2026	09:56:07 AM	BST	278	2,152.00	BATE	30000BTW	LANCU201820260827O
26/08/2026	09:56:14 AM	BST	564	2,155.00	XLON	1509149032595103	LANCU195720260826O
25/08/2026	09:56:27 AM	BST	293	2,194.00	CHIX	130000FYM	LANCU254120260825O
27/08/2026	09:56:31 AM	BST	518	2,151.00	XLON	1509767507886384	LANCU201620260827O
27/08/2026	09:56:37 AM	BST	59	2,150.00	XLON	1509767507886389	LANCU201620260827O
27/08/2026	09:56:37 AM	BST	163	2,150.00	XLON	1509767507886390	LANCU201620260827O
27/08/2026	09:56:37 AM	BST	65	2,150.00	XLON	1509767507886391	LANCU201620260827O
24/08/2026	09:56:46 AM	BST	69	2,172.00	XLON	1507912082010283	LANCU228720260824O
24/08/2026	09:56:46 AM	BST	10	2,172.00	XLON	1507912082010284	LANCU228720260824O
25/08/2026	09:57:28 AM	BST	73	2,195.00	XLON	1508530557302161	LANCU253320260825O
26/08/2026	09:57:50 AM	BST	2	2,156.00	XLON	1509149032595219	LANCU195720260826O
24/08/2026	09:58:05 AM	BST	72	2,173.00	XLON	1507912082010332	LANCU228720260824O
24/08/2026	09:58:05 AM	BST	13	2,173.00	XLON	1507912082010333	LANCU228720260824O
24/08/2026	09:58:07 AM	BST	199	2,172.00	CHIX	130000DHD	LANCU254220260824O
24/08/2026	09:58:07 AM	BST	382	2,173.00	XLON	1507912082010335	LANCU228720260824O
24/08/2026	09:58:07 AM	BST	523	2,173.00	XLON	1507912082010337	LANCU228720260824O
24/08/2026	09:58:07 AM	BST	306	2,173.00	XLON	1507912082010338	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	09:58:07 AM	BST	93	2,173.00	XLON	1507912082010339	LANCU228720260824O
24/08/2026	09:58:07 AM	BST	87	2,172.00	XLON	1507912082010340	LANCU228720260824O
27/08/2026	09:58:11 AM	BST	294	2,150.00	XLON	1509767507886551	LANCU201620260827O
26/08/2026	09:58:23 AM	BST	390	2,157.00	XLON	1509149032595265	LANCU195720260826O
26/08/2026	09:58:23 AM	BST	2	2,157.00	XLON	1509149032595266	LANCU195720260826O
27/08/2026	09:58:30 AM	BST	304	2,150.00	XLON	1509767507886567	LANCU201620260827O
25/08/2026	09:58:46 AM	BST	366	2,196.00	XLON	1508530557302218	LANCU253320260825O
28/08/2026	09:58:51 AM	BST	518	2,147.00	XLON	1510385983172299	LANCU284420260828O
27/08/2026	09:59:03 AM	BST	203	2,149.00	CHIX	130000E1C	LANCU202220260827O
25/08/2026	09:59:22 AM	BST	27	2,195.00	XLON	1508530557302258	LANCU253320260825O
26/08/2026	09:59:41 AM	BST	331	2,158.00	XLON	1509149032595326	LANCU195720260826O
26/08/2026	09:59:41 AM	BST	127	2,158.00	XLON	1509149032595327	LANCU195720260826O
27/08/2026	09:59:42 AM	BST	283	2,148.00	XLON	1509767507886640	LANCU201620260827O
24/08/2026	09:59:57 AM	BST	344	2,172.00	CHIX	130000DLO	LANCU254220260824O
24/08/2026	09:59:57 AM	BST	47	2,172.00	XLON	1507912082010507	LANCU228720260824O
24/08/2026	09:59:57 AM	BST	55	2,172.00	BATE	30000D82	LANCU253920260824O
24/08/2026	09:59:57 AM	BST	38	2,172.00	BATE	30000D83	LANCU253920260824O
24/08/2026	09:59:57 AM	BST	64	2,172.00	BATE	30000D84	LANCU253920260824O
25/08/2026	10:00:04 AM	BST	225	2,195.00	XLON	1508530557302299	LANCU253320260825O
25/08/2026	10:00:04 AM	BST	421	2,194.00	XLON	1508530557302305	LANCU253320260825O
25/08/2026	10:00:04 AM	BST	299	2,195.00	BATE	30000CQ9	LANCU253920260825O
26/08/2026	10:00:06 AM	BST	470	2,158.00	CHIX	130000FZT	LANCU197120260826O
26/08/2026	10:00:06 AM	BST	353	2,157.00	CHIX	130000G00	LANCU197120260826O
26/08/2026	10:00:06 AM	BST	472	2,158.00	XLON	1509149032595368	LANCU195720260826O
26/08/2026	10:00:06 AM	BST	292	2,158.00	BATE	30000D4V	LANCU195920260826O
24/08/2026	10:00:09 AM	BST	269	2,172.00	XLON	1507912082010537	LANCU228720260824O
24/08/2026	10:00:09 AM	BST	523	2,172.00	XLON	1507912082010539	LANCU228720260824O
24/08/2026	10:00:09 AM	BST	313	2,172.00	XLON	1507912082010540	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	10:00:09 AM	BST	223	2,172.00	XLON	1507912082010541	LANCU228720260824O
24/08/2026	10:00:09 AM	BST	315	2,171.00	XLON	1507912082010542	LANCU228720260824O
24/08/2026	10:00:09 AM	BST	17	2,171.00	XLON	1507912082010543	LANCU228720260824O
24/08/2026	10:00:09 AM	BST	250	2,172.00	BATE	30000D8B	LANCU253920260824O
24/08/2026	10:00:15 AM	BST	10	2,171.00	XLON	1507912082010547	LANCU228720260824O
25/08/2026	10:00:16 AM	BST	294	2,194.00	CHIX	130000G6N	LANCU254120260825O
24/08/2026	10:00:23 AM	BST	21	2,171.00	XLON	1507912082010571	LANCU228720260824O
25/08/2026	10:00:24 AM	BST	447	2,193.00	XLON	1508530557302342	LANCU253320260825O
27/08/2026	10:00:38 AM	BST	277	2,149.00	XLON	1509767507886872	LANCU201620260827O
27/08/2026	10:01:03 AM	BST	126	2,149.00	CHIX	130000E9N	LANCU202220260827O
25/08/2026	10:01:11 AM	BST	50	2,192.00	XLON	1508530557302395	LANCU253320260825O
25/08/2026	10:01:13 AM	BST	356	2,192.00	XLON	1508530557302396	LANCU253320260825O
28/08/2026	10:01:31 AM	BST	272	2,148.00	CHIX	130000GFT	LANCU284820260828O
27/08/2026	10:02:02 AM	BST	284	2,153.00	XLON	1509767507887042	LANCU201620260827O
27/08/2026	10:02:02 AM	BST	284	2,153.00	BATE	30000C6I	LANCU201820260827O
24/08/2026	10:02:03 AM	BST	401	2,172.00	XLON	1507912082010651	LANCU228720260824O
24/08/2026	10:02:03 AM	BST	44	2,171.00	BATE	30000DBC	LANCU253920260824O
27/08/2026	10:02:21 AM	BST	284	2,151.00	XLON	1509767507887084	LANCU201620260827O
25/08/2026	10:03:00 AM	BST	81	2,191.00	XLON	1508530557302523	LANCU253320260825O
25/08/2026	10:03:00 AM	BST	238	2,191.00	XLON	1508530557302524	LANCU253320260825O
28/08/2026	10:03:01 AM	BST	465	2,148.00	XLON	1510385983172569	LANCU284420260828O
28/08/2026	10:03:01 AM	BST	280	2,148.00	XLON	1510385983172570	LANCU284420260828O
28/08/2026	10:03:01 AM	BST	83	2,148.00	XLON	1510385983172572	LANCU284420260828O
24/08/2026	10:03:03 AM	BST	53	2,171.00	CHIX	130000DQY	LANCU254220260824O
24/08/2026	10:03:03 AM	BST	10	2,171.00	XLON	1507912082010700	LANCU228720260824O
24/08/2026	10:03:03 AM	BST	10	2,171.00	XLON	1507912082010701	LANCU228720260824O
25/08/2026	10:03:09 AM	BST	293	2,191.00	CHIX	130000GD3	LANCU254120260825O
25/08/2026	10:03:09 AM	BST	10	2,191.00	BATE	30000CXB	LANCU253920260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	10:03:19 AM	BST	421	2,148.00	XLON	1510385983172582	LANCU284420260828O
28/08/2026	10:03:26 AM	BST	60	2,147.00	CHIX	130000GJ2	LANCU284820260828O
28/08/2026	10:03:38 AM	BST	216	2,147.00	CHIX	130000GJN	LANCU284820260828O
28/08/2026	10:03:38 AM	BST	341	2,147.00	XLON	1510385983172600	LANCU284420260828O
28/08/2026	10:03:38 AM	BST	270	2,147.00	BATE	30000BCT	LANCU284620260828O
26/08/2026	10:04:14 AM	BST	293	2,159.00	CHIX	130000GC2	LANCU197120260826O
26/08/2026	10:04:14 AM	BST	555	2,159.00	XLON	1509149032595617	LANCU195720260826O
27/08/2026	10:04:18 AM	BST	441	2,159.00	CHIX	130000EIG	LANCU202220260827O
27/08/2026	10:04:18 AM	BST	321	2,159.00	XLON	1509767507887382	LANCU201620260827O
25/08/2026	10:04:32 AM	BST	528	2,191.00	XLON	1508530557302637	LANCU253320260825O
25/08/2026	10:04:43 AM	BST	508	2,190.00	XLON	1508530557302668	LANCU253320260825O
27/08/2026	10:04:57 AM	BST	300	2,159.00	XLON	1509767507887538	LANCU201620260827O
25/08/2026	10:05:04 AM	BST	330	2,190.00	XLON	1508530557302740	LANCU253320260825O
25/08/2026	10:05:09 AM	BST	14	2,189.00	XLON	1508530557302750	LANCU253320260825O
25/08/2026	10:05:09 AM	BST	371	2,189.00	XLON	1508530557302751	LANCU253320260825O
28/08/2026	10:05:17 AM	BST	271	2,146.00	CHIX	130000GN4	LANCU284820260828O
28/08/2026	10:05:17 AM	BST	459	2,146.00	XLON	1510385983172666	LANCU284420260828O
28/08/2026	10:05:17 AM	BST	271	2,146.00	BATE	30000BFZ	LANCU284620260828O
27/08/2026	10:05:39 AM	BST	282	2,158.00	XLON	1509767507887600	LANCU201620260827O
26/08/2026	10:05:43 AM	BST	286	2,159.00	XLON	1509149032595786	LANCU195720260826O
27/08/2026	10:06:43 AM	BST	284	2,158.00	XLON	1509767507887678	LANCU201620260827O
25/08/2026	10:07:18 AM	BST	300	2,189.00	CHIX	130000GML	LANCU254120260825O
25/08/2026	10:07:18 AM	BST	21	2,189.00	XLON	1508530557302904	LANCU253320260825O
25/08/2026	10:07:18 AM	BST	337	2,189.00	XLON	1508530557302905	LANCU253320260825O
24/08/2026	10:07:24 AM	BST	309	2,178.00	XLON	1507912082010953	LANCU228720260824O
24/08/2026	10:07:24 AM	BST	130	2,178.00	XLON	1507912082010954	LANCU228720260824O
24/08/2026	10:07:24 AM	BST	286	2,177.00	BATE	30000DJM	LANCU253920260824O
24/08/2026	10:07:24 AM	BST	108	2,177.00	BATE	30000DJN	LANCU253920260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	10:07:59 AM	BST	44	2,177.00	CHIX	130000DZT	LANCU254220260824O
24/08/2026	10:07:59 AM	BST	23	2,177.00	XLON	1507912082010992	LANCU228720260824O
24/08/2026	10:07:59 AM	BST	134	2,177.00	XLON	1507912082010993	LANCU228720260824O
24/08/2026	10:07:59 AM	BST	15	2,177.00	XLON	1507912082010994	LANCU228720260824O
24/08/2026	10:09:19 AM	BST	32	2,178.00	XLON	1507912082011064	LANCU228720260824O
24/08/2026	10:09:19 AM	BST	405	2,178.00	XLON	1507912082011065	LANCU228720260824O
28/08/2026	10:10:02 AM	BST	408	2,147.00	XLON	1510385983172952	LANCU284420260828O
28/08/2026	10:10:02 AM	BST	460	2,147.00	XLON	1510385983172955	LANCU284420260828O
25/08/2026	10:10:37 AM	BST	52	2,190.00	XLON	1508530557303142	LANCU253320260825O
25/08/2026	10:10:37 AM	BST	211	2,190.00	XLON	1508530557303143	LANCU253320260825O
25/08/2026	10:10:37 AM	BST	223	2,190.00	XLON	1508530557303144	LANCU253320260825O
27/08/2026	10:11:04 AM	BST	385	2,165.00	XLON	1509767507888252	LANCU201620260827O
28/08/2026	10:12:05 AM	BST	270	2,147.00	CHIX	130000GZP	LANCU284820260828O
28/08/2026	10:12:05 AM	BST	502	2,147.00	XLON	1510385983173071	LANCU284420260828O
24/08/2026	10:12:06 AM	BST	130	2,184.00	XLON	1507912082011275	LANCU228720260824O
24/08/2026	10:12:06 AM	BST	188	2,184.00	XLON	1507912082011276	LANCU228720260824O
24/08/2026	10:12:06 AM	BST	654	2,184.00	XLON	1507912082011277	LANCU228720260824O
24/08/2026	10:12:06 AM	BST	478	2,184.00	XLON	1507912082011278	LANCU228720260824O
24/08/2026	10:12:06 AM	BST	309	2,184.00	XLON	1507912082011279	LANCU228720260824O
24/08/2026	10:12:06 AM	BST	166	2,184.00	XLON	1507912082011280	LANCU228720260824O
24/08/2026	10:12:06 AM	BST	32	2,183.00	XLON	1507912082011281	LANCU228720260824O
24/08/2026	10:12:06 AM	BST	73	2,183.00	XLON	1507912082011282	LANCU228720260824O
24/08/2026	10:12:06 AM	BST	284	2,183.00	XLON	1507912082011283	LANCU228720260824O
24/08/2026	10:12:06 AM	BST	13	2,183.00	XLON	1507912082011284	LANCU228720260824O
24/08/2026	10:12:06 AM	BST	51	2,183.00	XLON	1507912082011285	LANCU228720260824O
28/08/2026	10:12:06 AM	BST	271	2,147.00	CHIX	130000GZT	LANCU284820260828O
28/08/2026	10:12:06 AM	BST	55	2,146.00	BATE	30000BR0	LANCU284620260828O
28/08/2026	10:12:06 AM	BST	42	2,146.00	BATE	30000BR1	LANCU284620260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	10:12:09 AM	BST	291	2,163.00	CHIX	130000GXQ	LANCU197120260826O
26/08/2026	10:12:09 AM	BST	431	2,163.00	XLON	1509149032596346	LANCU195720260826O
26/08/2026	10:12:09 AM	BST	490	2,163.00	XLON	1509149032596354	LANCU195720260826O
26/08/2026	10:12:09 AM	BST	319	2,163.00	XLON	1509149032596355	LANCU195720260826O
26/08/2026	10:12:09 AM	BST	422	2,163.00	XLON	1509149032596356	LANCU195720260826O
26/08/2026	10:12:09 AM	BST	318	2,163.00	BATE	30000DQ6	LANCU195920260826O
25/08/2026	10:12:10 AM	BST	15	2,191.00	XLON	1508530557303314	LANCU253320260825O
25/08/2026	10:12:10 AM	BST	366	2,191.00	XLON	1508530557303315	LANCU253320260825O
27/08/2026	10:12:27 AM	BST	312	2,167.00	CHIX	130000F3Z	LANCU202220260827O
27/08/2026	10:12:27 AM	BST	210	2,167.00	XLON	1509767507888380	LANCU201620260827O
27/08/2026	10:12:27 AM	BST	237	2,167.00	XLON	1509767507888381	LANCU201620260827O
27/08/2026	10:12:27 AM	BST	277	2,167.00	BATE	30000CR9	LANCU201820260827O
27/08/2026	10:12:59 AM	BST	310	2,166.00	CHIX	130000F5B	LANCU202220260827O
27/08/2026	10:12:59 AM	BST	277	2,166.00	XLON	1509767507888420	LANCU201620260827O
28/08/2026	10:13:02 AM	BST	320	2,146.00	XLON	1510385983173140	LANCU284420260828O
24/08/2026	10:13:25 AM	BST	404	2,184.00	CHIX	130000E7D	LANCU254220260824O
24/08/2026	10:13:25 AM	BST	523	2,184.00	XLON	1507912082011359	LANCU228720260824O
24/08/2026	10:13:25 AM	BST	32	2,183.00	XLON	1507912082011360	LANCU228720260824O
24/08/2026	10:13:25 AM	BST	50	2,183.00	XLON	1507912082011361	LANCU228720260824O
24/08/2026	10:13:25 AM	BST	346	2,184.00	BATE	30000DS3	LANCU253920260824O
24/08/2026	10:13:25 AM	BST	40	2,184.00	BATE	30000DS4	LANCU253920260824O
24/08/2026	10:13:25 AM	BST	148	2,183.00	BATE	30000DS5	LANCU253920260824O
27/08/2026	10:13:31 AM	BST	226	2,165.00	XLON	1509767507888448	LANCU201620260827O
27/08/2026	10:13:31 AM	BST	241	2,165.00	XLON	1509767507888449	LANCU201620260827O
24/08/2026	10:13:41 AM	BST	389	2,183.00	CHIX	130000E8W	LANCU254220260824O
24/08/2026	10:13:41 AM	BST	213	2,183.00	CHIX	130000E8X	LANCU254220260824O
24/08/2026	10:13:41 AM	BST	197	2,183.00	BATE	30000DTF	LANCU253920260824O
25/08/2026	10:13:46 AM	BST	293	2,190.00	CHIX	130000GXS	LANCU254120260825O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	10:13:46 AM	BST	545	2,190.00	XLON	1508530557303402	LANCU253320260825O
25/08/2026	10:13:46 AM	BST	359	2,190.00	BATE	30000DE0	LANCU253920260825O
25/08/2026	10:13:51 AM	BST	297	2,189.00	CHIX	130000GY6	LANCU254120260825O
25/08/2026	10:13:51 AM	BST	297	2,189.00	XLON	1508530557303408	LANCU253320260825O
25/08/2026	10:14:13 AM	BST	314	2,188.00	XLON	1508530557303428	LANCU253320260825O
26/08/2026	10:14:29 AM	BST	544	2,165.00	XLON	1509149032596465	LANCU195720260826O
27/08/2026	10:14:36 AM	BST	281	2,164.00	XLON	1509767507888528	LANCU201620260827O
26/08/2026	10:14:58 AM	BST	212	2,165.00	XLON	1509149032596497	LANCU195720260826O
27/08/2026	10:15:02 AM	BST	46	2,163.00	CHIX	130000F9O	LANCU202220260827O
24/08/2026	10:15:10 AM	BST	609	2,182.00	CHIX	130000ECB	LANCU254220260824O
24/08/2026	10:15:10 AM	BST	220	2,182.00	XLON	1507912082011475	LANCU228720260824O
24/08/2026	10:15:10 AM	BST	204	2,182.00	XLON	1507912082011476	LANCU228720260824O
27/08/2026	10:15:35 AM	BST	305	2,163.00	XLON	1509767507888647	LANCU201620260827O
25/08/2026	10:15:40 AM	BST	11	2,187.00	XLON	1508530557303501	LANCU253320260825O
26/08/2026	10:16:02 AM	BST	286	2,165.00	XLON	1509149032596585	LANCU195720260826O
26/08/2026	10:16:02 AM	BST	243	2,164.00	BATE	30000DW6	LANCU195920260826O
27/08/2026	10:16:09 AM	BST	279	2,163.00	BATE	30000CXK	LANCU201820260827O
24/08/2026	10:16:11 AM	BST	602	2,181.00	CHIX	130000EDM	LANCU254220260824O
24/08/2026	10:16:11 AM	BST	414	2,182.00	XLON	1507912082011526	LANCU228720260824O
24/08/2026	10:16:11 AM	BST	169	2,181.00	XLON	1507912082011530	LANCU228720260824O
24/08/2026	10:16:11 AM	BST	361	2,181.00	XLON	1507912082011531	LANCU228720260824O
24/08/2026	10:16:11 AM	BST	380	2,181.00	BATE	30000DXT	LANCU253920260824O
24/08/2026	10:16:23 AM	BST	533	2,180.00	CHIX	130000EDP	LANCU254220260824O
24/08/2026	10:16:23 AM	BST	508	2,180.00	XLON	1507912082011547	LANCU228720260824O
27/08/2026	10:16:29 AM	BST	328	2,162.00	XLON	1509767507888750	LANCU201620260827O
26/08/2026	10:16:35 AM	BST	130	2,165.00	XLON	1509149032596609	LANCU195720260826O
26/08/2026	10:16:35 AM	BST	268	2,165.00	XLON	1509149032596610	LANCU195720260826O
26/08/2026	10:16:35 AM	BST	599	2,165.00	XLON	1509149032596611	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	10:16:35 AM	BST	317	2,165.00	XLON	1509149032596612	LANCU195720260826O
26/08/2026	10:16:35 AM	BST	149	2,165.00	XLON	1509149032596613	LANCU195720260826O
26/08/2026	10:16:46 AM	BST	289	2,164.00	CHIX	130000HA5	LANCU197120260826O
26/08/2026	10:16:46 AM	BST	381	2,164.00	XLON	1509149032596623	LANCU195720260826O
25/08/2026	10:17:04 AM	BST	288	2,187.00	XLON	1508530557303542	LANCU253320260825O
28/08/2026	10:17:22 AM	BST	300	2,147.00	XLON	1510385983173349	LANCU284420260828O
28/08/2026	10:17:22 AM	BST	200	2,147.00	XLON	1510385983173350	LANCU284420260828O
25/08/2026	10:18:01 AM	BST	13	2,186.00	XLON	1508530557303638	LANCU253320260825O
25/08/2026	10:18:01 AM	BST	10	2,186.00	BATE	30000DLO	LANCU253920260825O
28/08/2026	10:18:18 AM	BST	397	2,147.00	XLON	1510385983173423	LANCU284420260828O
28/08/2026	10:18:21 AM	BST	487	2,147.00	XLON	1510385983173429	LANCU284420260828O
25/08/2026	10:18:32 AM	BST	229	2,187.00	XLON	1508530557303728	LANCU253320260825O
25/08/2026	10:18:32 AM	BST	331	2,187.00	XLON	1508530557303729	LANCU253320260825O
25/08/2026	10:18:32 AM	BST	12	2,186.00	BATE	30000DMD	LANCU253920260825O
25/08/2026	10:18:32 AM	BST	24	2,186.00	BATE	30000DME	LANCU253920260825O
25/08/2026	10:18:57 AM	BST	315	2,186.00	CHIX	130000H9R	LANCU254120260825O
25/08/2026	10:18:57 AM	BST	337	2,186.00	XLON	1508530557303797	LANCU253320260825O
25/08/2026	10:18:57 AM	BST	21	2,185.00	XLON	1508530557303800	LANCU253320260825O
25/08/2026	10:18:57 AM	BST	177	2,185.00	XLON	1508530557303801	LANCU253320260825O
25/08/2026	10:18:57 AM	BST	370	2,186.00	BATE	30000DMY	LANCU253920260825O
26/08/2026	10:18:57 AM	BST	286	2,165.00	CHIX	130000HEY	LANCU197120260826O
26/08/2026	10:18:57 AM	BST	288	2,164.00	CHIX	130000HF6	LANCU197120260826O
26/08/2026	10:18:57 AM	BST	343	2,165.00	XLON	1509149032596864	LANCU195720260826O
26/08/2026	10:18:57 AM	BST	333	2,164.00	XLON	1509149032596868	LANCU195720260826O
26/08/2026	10:18:57 AM	BST	507	2,163.00	XLON	1509149032596869	LANCU195720260826O
26/08/2026	10:18:57 AM	BST	330	2,165.00	BATE	30000E22	LANCU195920260826O
26/08/2026	10:19:03 AM	BST	371	2,162.00	XLON	1509149032596879	LANCU195720260826O
26/08/2026	10:19:31 AM	BST	450	2,161.00	XLON	1509149032596919	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	10:19:39 AM	BST	431	2,179.00	XLON	1507912082011778	LANCU228720260824O
25/08/2026	10:20:04 AM	BST	507	2,183.00	XLON	1508530557303904	LANCU253320260825O
27/08/2026	10:20:22 AM	BST	169	2,166.00	XLON	1509767507889190	LANCU201620260827O
26/08/2026	10:20:55 AM	BST	520	2,160.00	XLON	1509149032597028	LANCU195720260826O
26/08/2026	10:21:20 AM	BST	29	2,159.00	XLON	1509149032597061	LANCU195720260826O
26/08/2026	10:22:00 AM	BST	290	2,159.00	CHIX	130000HSV	LANCU197120260826O
26/08/2026	10:22:00 AM	BST	278	2,159.00	XLON	1509149032597070	LANCU195720260826O
28/08/2026	10:22:04 AM	BST	240	2,148.00	XLON	1510385983173607	LANCU284420260828O
25/08/2026	10:22:11 AM	BST	324	2,185.00	XLON	1508530557304095	LANCU253320260825O
24/08/2026	10:22:25 AM	BST	22	2,179.00	CHIX	130000ERP	LANCU254220260824O
24/08/2026	10:22:25 AM	BST	148	2,179.00	XLON	1507912082011894	LANCU228720260824O
24/08/2026	10:22:25 AM	BST	117	2,179.00	XLON	1507912082011895	LANCU228720260824O
24/08/2026	10:22:25 AM	BST	123	2,179.00	XLON	1507912082011896	LANCU228720260824O
25/08/2026	10:22:26 AM	BST	316	2,185.00	CHIX	130000HIP	LANCU254120260825O
27/08/2026	10:22:53 AM	BST	470	2,168.00	XLON	1509767507889361	LANCU201620260827O
27/08/2026	10:22:53 AM	BST	292	2,167.00	BATE	30000D8T	LANCU201820260827O
24/08/2026	10:23:06 AM	BST	334	2,179.00	CHIX	130000ES5	LANCU254220260824O
24/08/2026	10:23:06 AM	BST	30	2,179.00	XLON	1507912082011916	LANCU228720260824O
24/08/2026	10:23:06 AM	BST	59	2,178.00	XLON	1507912082011921	LANCU228720260824O
24/08/2026	10:23:06 AM	BST	347	2,178.00	XLON	1507912082011922	LANCU228720260824O
24/08/2026	10:23:06 AM	BST	319	2,178.00	BATE	30000EC2	LANCU253920260824O
25/08/2026	10:23:21 AM	BST	344	2,185.00	XLON	1508530557304235	LANCU253320260825O
25/08/2026	10:23:22 AM	BST	325	2,185.00	XLON	1508530557304240	LANCU253320260825O
26/08/2026	10:23:29 AM	BST	2	2,158.00	XLON	1509149032597125	LANCU195720260826O
26/08/2026	10:23:29 AM	BST	2	2,158.00	XLON	1509149032597126	LANCU195720260826O
27/08/2026	10:23:40 AM	BST	499	2,167.00	CHIX	130000FRC	LANCU202220260827O
27/08/2026	10:23:40 AM	BST	442	2,167.00	XLON	1509767507889416	LANCU201620260827O
26/08/2026	10:23:48 AM	BST	1	2,158.00	XLON	1509149032597129	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	10:23:48 AM	BST	483	2,158.00	XLON	1509149032597130	LANCU195720260826O
24/08/2026	10:23:56 AM	BST	495	2,179.00	XLON	1507912082011945	LANCU228720260824O
24/08/2026	10:24:13 AM	BST	127	2,180.00	XLON	1507912082011978	LANCU228720260824O
24/08/2026	10:24:13 AM	BST	253	2,180.00	XLON	1507912082011979	LANCU228720260824O
24/08/2026	10:24:13 AM	BST	25	2,180.00	XLON	1507912082011980	LANCU228720260824O
24/08/2026	10:24:47 AM	BST	21	2,182.00	CHIX	130000EVY	LANCU254220260824O
24/08/2026	10:24:47 AM	BST	67	2,182.00	CHIX	130000EVZ	LANCU254220260824O
24/08/2026	10:24:47 AM	BST	207	2,182.00	CHIX	130000EW0	LANCU254220260824O
24/08/2026	10:24:47 AM	BST	405	2,182.00	XLON	1507912082012010	LANCU228720260824O
28/08/2026	10:25:00 AM	BST	361	2,150.00	CHIX	130000HKU	LANCU284820260828O
28/08/2026	10:25:00 AM	BST	200	2,150.00	XLON	1510385983173740	LANCU284420260828O
28/08/2026	10:25:00 AM	BST	500	2,150.00	XLON	1510385983173741	LANCU284420260828O
28/08/2026	10:25:00 AM	BST	130	2,150.00	XLON	1510385983173742	LANCU284420260828O
28/08/2026	10:25:00 AM	BST	305	2,150.00	XLON	1510385983173743	LANCU284420260828O
24/08/2026	10:25:04 AM	BST	321	2,181.00	XLON	1507912082012031	LANCU228720260824O
25/08/2026	10:25:18 AM	BST	25	2,183.00	CHIX	130000HNQ	LANCU254120260825O
25/08/2026	10:25:18 AM	BST	275	2,183.00	CHIX	130000HNR	LANCU254120260825O
25/08/2026	10:25:18 AM	BST	320	2,183.00	XLON	1508530557304487	LANCU253320260825O
25/08/2026	10:25:18 AM	BST	305	2,183.00	BATE	30000DXX	LANCU253920260825O
26/08/2026	10:25:39 AM	BST	2	2,159.00	XLON	1509149032597343	LANCU195720260826O
26/08/2026	10:25:52 AM	BST	289	2,159.00	CHIX	130000I36	LANCU197120260826O
26/08/2026	10:25:52 AM	BST	295	2,159.00	XLON	1509149032597361	LANCU195720260826O
26/08/2026	10:25:52 AM	BST	300	2,159.00	BATE	30000EGR	LANCU195920260826O
24/08/2026	10:25:59 AM	BST	312	2,180.00	XLON	1507912082012106	LANCU228720260824O
26/08/2026	10:26:03 AM	BST	1	2,158.00	XLON	1509149032597371	LANCU195720260826O
27/08/2026	10:26:08 AM	BST	291	2,168.00	CHIX	130000FUX	LANCU202220260827O
27/08/2026	10:26:08 AM	BST	297	2,168.00	XLON	1509767507889639	LANCU201620260827O
27/08/2026	10:26:20 AM	BST	280	2,167.00	CHIX	130000FVD	LANCU202220260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	10:26:20 AM	BST	353	2,167.00	XLON	1509767507889647	LANCU201620260827O
26/08/2026	10:26:40 AM	BST	384	2,158.00	XLON	1509149032597402	LANCU195720260826O
24/08/2026	10:26:47 AM	BST	24	2,179.00	XLON	1507912082012141	LANCU228720260824O
28/08/2026	10:27:09 AM	BST	232	2,150.00	XLON	1510385983173877	LANCU284420260828O
28/08/2026	10:27:09 AM	BST	78	2,150.00	XLON	1510385983173878	LANCU284420260828O
28/08/2026	10:27:09 AM	BST	298	2,150.00	XLON	1510385983173879	LANCU284420260828O
28/08/2026	10:27:09 AM	BST	130	2,150.00	XLON	1510385983173880	LANCU284420260828O
28/08/2026	10:27:09 AM	BST	169	2,150.00	XLON	1510385983173881	LANCU284420260828O
24/08/2026	10:27:19 AM	BST	507	2,179.00	XLON	1507912082012163	LANCU228720260824O
24/08/2026	10:27:19 AM	BST	28	2,179.00	XLON	1507912082012164	LANCU228720260824O
25/08/2026	10:27:21 AM	BST	299	2,182.00	XLON	1508530557304668	LANCU253320260825O
26/08/2026	10:27:30 AM	BST	67	2,158.00	XLON	1509149032597451	LANCU195720260826O
26/08/2026	10:27:30 AM	BST	271	2,158.00	XLON	1509149032597452	LANCU195720260826O
27/08/2026	10:28:11 AM	BST	317	2,166.00	XLON	1509767507889891	LANCU201620260827O
26/08/2026	10:28:13 AM	BST	150	2,158.00	CHIX	130000I7D	LANCU197120260826O
25/08/2026	10:28:30 AM	BST	296	2,182.00	CHIX	130000HVX	LANCU254120260825O
26/08/2026	10:28:50 AM	BST	1	2,158.00	XLON	1509149032597567	LANCU195720260826O
26/08/2026	10:29:05 AM	BST	451	2,158.00	XLON	1509149032597581	LANCU195720260826O
25/08/2026	10:29:32 AM	BST	14	2,181.00	XLON	1508530557304781	LANCU253320260825O
25/08/2026	10:29:56 AM	BST	280	2,181.00	XLON	1508530557304820	LANCU253320260825O
25/08/2026	10:29:56 AM	BST	412	2,180.00	XLON	1508530557304838	LANCU253320260825O
25/08/2026	10:29:57 AM	BST	467	2,180.00	XLON	1508530557304869	LANCU253320260825O
26/08/2026	10:30:17 AM	BST	69	2,158.00	XLON	1509149032597687	LANCU195720260826O
26/08/2026	10:30:17 AM	BST	83	2,158.00	XLON	1509149032597688	LANCU195720260826O
26/08/2026	10:30:17 AM	BST	121	2,158.00	XLON	1509149032597689	LANCU195720260826O
26/08/2026	10:30:17 AM	BST	67	2,158.00	XLON	1509149032597690	LANCU195720260826O
28/08/2026	10:30:19 AM	BST	339	2,150.00	CHIX	130000HS8	LANCU284820260828O
28/08/2026	10:30:19 AM	BST	903	2,150.00	XLON	1510385983174155	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	10:30:37 AM	BST	274	2,150.00	CHIX	130000HT2	LANCU284820260828O
28/08/2026	10:30:37 AM	BST	385	2,150.00	BATE	30000CGV	LANCU284620260828O
25/08/2026	10:30:41 AM	BST	455	2,177.00	XLON	1508530557304958	LANCU253320260825O
25/08/2026	10:31:59 AM	BST	294	2,177.00	CHIX	130000I4Z	LANCU254120260825O
25/08/2026	10:31:59 AM	BST	180	2,177.00	XLON	1508530557305043	LANCU253320260825O
25/08/2026	10:31:59 AM	BST	118	2,177.00	XLON	1508530557305044	LANCU253320260825O
25/08/2026	10:31:59 AM	BST	336	2,177.00	BATE	30000E9F	LANCU253920260825O
27/08/2026	10:32:02 AM	BST	396	2,168.00	XLON	1509767507890414	LANCU201620260827O
24/08/2026	10:32:07 AM	BST	316	2,179.00	CHIX	130000FA3	LANCU254220260824O
26/08/2026	10:32:32 AM	BST	408	2,160.00	XLON	1509149032597808	LANCU195720260826O
28/08/2026	10:33:00 AM	BST	276	2,150.00	CHIX	130000HWL	LANCU284820260828O
28/08/2026	10:33:00 AM	BST	356	2,150.00	XLON	1510385983174345	LANCU284420260828O
25/08/2026	10:33:05 AM	BST	298	2,178.00	XLON	1508530557305200	LANCU253320260825O
25/08/2026	10:34:08 AM	BST	24	2,178.00	XLON	1508530557305431	LANCU253320260825O
28/08/2026	10:34:12 AM	BST	206	2,151.00	XLON	1510385983174402	LANCU284420260828O
25/08/2026	10:34:13 AM	BST	302	2,178.00	XLON	1508530557305503	LANCU253320260825O
24/08/2026	10:34:25 AM	BST	324	2,178.00	CHIX	130000FDP	LANCU254220260824O
24/08/2026	10:34:25 AM	BST	440	2,178.00	XLON	1507912082012615	LANCU228720260824O
24/08/2026	10:34:25 AM	BST	293	2,179.00	BATE	30000EXI	LANCU253920260824O
28/08/2026	10:34:49 AM	BST	730	2,151.00	XLON	1510385983174426	LANCU284420260828O
28/08/2026	10:34:49 AM	BST	220	2,151.00	XLON	1510385983174427	LANCU284420260828O
28/08/2026	10:34:49 AM	BST	181	2,151.00	XLON	1510385983174428	LANCU284420260828O
26/08/2026	10:34:53 AM	BST	313	2,160.00	CHIX	130000IL7	LANCU197120260826O
26/08/2026	10:34:53 AM	BST	290	2,160.00	BATE	30000EXY	LANCU195920260826O
28/08/2026	10:34:54 AM	BST	284	2,150.00	CHIX	130000HYW	LANCU284820260828O
28/08/2026	10:34:54 AM	BST	398	2,150.00	XLON	1510385983174431	LANCU284420260828O
28/08/2026	10:34:54 AM	BST	289	2,149.00	XLON	1510385983174440	LANCU284420260828O
28/08/2026	10:34:54 AM	BST	310	2,150.00	BATE	30000CNO	LANCU284620260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	10:34:54 AM	BST	34	2,149.00	BATE	30000CNR	LANCU284620260828O
28/08/2026	10:34:54 AM	BST	236	2,149.00	BATE	30000CNS	LANCU284620260828O
28/08/2026	10:34:58 AM	BST	515	2,148.00	XLON	1510385983174446	LANCU284420260828O
25/08/2026	10:35:21 AM	BST	295	2,179.00	CHIX	130000ILU	LANCU254120260825O
25/08/2026	10:35:31 AM	BST	34	2,179.00	XLON	1508530557305811	LANCU253320260825O
25/08/2026	10:35:31 AM	BST	61	2,179.00	XLON	1508530557305812	LANCU253320260825O
27/08/2026	10:35:40 AM	BST	279	2,167.00	CHIX	130000GHV	LANCU202220260827O
27/08/2026	10:35:40 AM	BST	335	2,167.00	XLON	1509767507890635	LANCU201620260827O
27/08/2026	10:35:40 AM	BST	21	2,167.00	XLON	1509767507890636	LANCU201620260827O
28/08/2026	10:35:49 AM	BST	390	2,147.00	XLON	1510385983174480	LANCU284420260828O
27/08/2026	10:35:51 AM	BST	10	2,166.00	CHIX	130000GI7	LANCU202220260827O
27/08/2026	10:35:51 AM	BST	251	2,166.00	CHIX	130000GI8	LANCU202220260827O
27/08/2026	10:35:51 AM	BST	29	2,166.00	CHIX	130000GI9	LANCU202220260827O
27/08/2026	10:35:51 AM	BST	425	2,166.00	XLON	1509767507890668	LANCU201620260827O
27/08/2026	10:35:51 AM	BST	241	2,166.00	BATE	30000DVI	LANCU201820260827O
27/08/2026	10:35:51 AM	BST	37	2,166.00	BATE	30000DVJ	LANCU201820260827O
27/08/2026	10:37:48 AM	BST	307	2,165.00	CHIX	130000GMK	LANCU202220260827O
27/08/2026	10:37:48 AM	BST	554	2,165.00	XLON	1509767507890788	LANCU201620260827O
27/08/2026	10:37:48 AM	BST	548	2,164.00	XLON	1509767507890789	LANCU201620260827O
26/08/2026	10:37:52 AM	BST	293	2,161.00	CHIX	130000IQS	LANCU197120260826O
26/08/2026	10:37:52 AM	BST	303	2,161.00	XLON	1509149032598098	LANCU195720260826O
26/08/2026	10:37:52 AM	BST	322	2,160.00	XLON	1509149032598103	LANCU195720260826O
25/08/2026	10:38:09 AM	BST	15	2,179.00	XLON	1508530557305978	LANCU253320260825O
25/08/2026	10:38:09 AM	BST	15	2,179.00	XLON	1508530557305979	LANCU253320260825O
25/08/2026	10:38:09 AM	BST	15	2,179.00	XLON	1508530557305980	LANCU253320260825O
25/08/2026	10:38:12 AM	BST	270	2,179.00	XLON	1508530557305984	LANCU253320260825O
25/08/2026	10:38:22 AM	BST	317	2,178.00	XLON	1508530557305992	LANCU253320260825O
24/08/2026	10:38:39 AM	BST	39	2,178.00	XLON	1507912082012824	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	10:38:39 AM	BST	84	2,178.00	XLON	1507912082012825	LANCU228720260824O
24/08/2026	10:38:39 AM	BST	654	2,178.00	XLON	1507912082012826	LANCU228720260824O
24/08/2026	10:38:39 AM	BST	253	2,178.00	XLON	1507912082012827	LANCU228720260824O
28/08/2026	10:38:40 AM	BST	418	2,148.00	XLON	1510385983174616	LANCU284420260828O
28/08/2026	10:38:40 AM	BST	273	2,148.00	BATE	30000CTO	LANCU284620260828O
25/08/2026	10:39:04 AM	BST	41	2,178.00	XLON	1508530557306018	LANCU253320260825O
25/08/2026	10:39:04 AM	BST	285	2,178.00	XLON	1508530557306019	LANCU253320260825O
25/08/2026	10:39:07 AM	BST	51	2,178.00	BATE	30000EVF	LANCU253920260825O
25/08/2026	10:39:07 AM	BST	242	2,178.00	BATE	30000EVG	LANCU253920260825O
24/08/2026	10:39:13 AM	BST	458	2,179.00	XLON	1507912082012874	LANCU228720260824O
24/08/2026	10:39:13 AM	BST	294	2,179.00	BATE	30000F6C	LANCU253920260824O
25/08/2026	10:39:35 AM	BST	294	2,177.00	CHIX	130000IXO	LANCU254120260825O
25/08/2026	10:40:26 AM	BST	67	2,176.00	XLON	1508530557306077	LANCU253320260825O
25/08/2026	10:40:26 AM	BST	233	2,176.00	XLON	1508530557306078	LANCU253320260825O
25/08/2026	10:40:30 AM	BST	306	2,175.00	XLON	1508530557306080	LANCU253320260825O
26/08/2026	10:40:31 AM	BST	2	2,159.00	XLON	1509149032598322	LANCU195720260826O
27/08/2026	10:40:34 AM	BST	143	2,166.00	XLON	1509767507890989	LANCU201620260827O
24/08/2026	10:40:35 AM	BST	26	2,180.00	CHIX	130000FQ3	LANCU254220260824O
24/08/2026	10:40:35 AM	BST	328	2,180.00	CHIX	130000FQ4	LANCU254220260824O
24/08/2026	10:40:35 AM	BST	51	2,180.00	CHIX	130000FQ5	LANCU254220260824O
24/08/2026	10:40:35 AM	BST	558	2,180.00	XLON	1507912082012994	LANCU228720260824O
26/08/2026	10:41:18 AM	BST	407	2,159.00	XLON	1509149032598354	LANCU195720260826O
24/08/2026	10:41:26 AM	BST	37	2,180.00	XLON	1507912082013056	LANCU228720260824O
25/08/2026	10:41:55 AM	BST	311	2,176.00	XLON	1508530557306179	LANCU253320260825O
26/08/2026	10:41:59 AM	BST	397	2,158.00	CHIX	130000JOT	LANCU197120260826O
26/08/2026	10:41:59 AM	BST	300	2,158.00	XLON	1509149032598409	LANCU195720260826O
26/08/2026	10:42:10 AM	BST	310	2,158.00	BATE	30000FAJ	LANCU195920260826O
27/08/2026	10:42:17 AM	BST	366	2,166.00	XLON	1509767507891077	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	10:42:35 AM	BST	304	2,176.00	XLON	1508530557306206	LANCU253320260825O
26/08/2026	10:42:35 AM	BST	319	2,156.00	CHIX	130000J2G	LANCU197120260826O
26/08/2026	10:42:35 AM	BST	477	2,157.00	XLON	1509149032598468	LANCU195720260826O
26/08/2026	10:42:35 AM	BST	155	2,156.00	XLON	1509149032598470	LANCU195720260826O
26/08/2026	10:42:35 AM	BST	218	2,156.00	XLON	1509149032598471	LANCU195720260826O
26/08/2026	10:42:35 AM	BST	139	2,156.00	XLON	1509149032598472	LANCU195720260826O
27/08/2026	10:42:45 AM	BST	277	2,165.00	CHIX	130000GYQ	LANCU202220260827O
27/08/2026	10:42:45 AM	BST	397	2,165.00	XLON	1509767507891108	LANCU201620260827O
27/08/2026	10:42:45 AM	BST	27	2,165.00	BATE	30000E8I	LANCU201820260827O
27/08/2026	10:42:45 AM	BST	55	2,165.00	BATE	30000E8J	LANCU201820260827O
27/08/2026	10:42:45 AM	BST	199	2,165.00	BATE	30000E8K	LANCU201820260827O
25/08/2026	10:42:50 AM	BST	305	2,174.00	CHIX	130000J45	LANCU254120260825O
26/08/2026	10:42:59 AM	BST	508	2,155.00	XLON	1509149032598503	LANCU195720260826O
27/08/2026	10:43:01 AM	BST	504	2,164.00	XLON	1509767507891121	LANCU201620260827O
24/08/2026	10:43:29 AM	BST	13	2,180.00	XLON	1507912082013127	LANCU228720260824O
24/08/2026	10:43:30 AM	BST	41	2,180.00	XLON	1507912082013132	LANCU228720260824O
24/08/2026	10:43:30 AM	BST	128	2,180.00	XLON	1507912082013133	LANCU228720260824O
24/08/2026	10:43:30 AM	BST	53	2,180.00	XLON	1507912082013134	LANCU228720260824O
28/08/2026	10:44:36 AM	BST	298	2,147.00	CHIX	130000IB8	LANCU284820260828O
28/08/2026	10:44:36 AM	BST	397	2,147.00	XLON	1510385983174905	LANCU284420260828O
27/08/2026	10:44:39 AM	BST	280	2,163.00	CHIX	130000H2Y	LANCU202220260827O
27/08/2026	10:44:39 AM	BST	313	2,163.00	XLON	1509767507891247	LANCU201620260827O
27/08/2026	10:44:39 AM	BST	279	2,162.00	XLON	1509767507891249	LANCU201620260827O
27/08/2026	10:44:39 AM	BST	279	2,162.00	BATE	30000EBU	LANCU201820260827O
25/08/2026	10:44:50 AM	BST	11	2,173.00	XLON	1508530557306390	LANCU253320260825O
25/08/2026	10:44:50 AM	BST	324	2,173.00	XLON	1508530557306391	LANCU253320260825O
26/08/2026	10:45:06 AM	BST	1	2,155.00	XLON	1509149032598718	LANCU195720260826O
26/08/2026	10:45:06 AM	BST	1	2,155.00	XLON	1509149032598719	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	10:45:24 AM	BST	52	2,155.00	XLON	1509149032598744	LANCU195720260826O
28/08/2026	10:45:29 AM	BST	281	2,147.00	BATE	30000D1B	LANCU284620260828O
25/08/2026	10:45:33 AM	BST	294	2,172.00	XLON	1508530557306413	LANCU253320260825O
24/08/2026	10:46:36 AM	BST	92	2,181.00	CHIX	130000G0D	LANCU254220260824O
24/08/2026	10:46:36 AM	BST	337	2,181.00	XLON	1507912082013316	LANCU228720260824O
24/08/2026	10:46:36 AM	BST	17	2,181.00	XLON	1507912082013317	LANCU228720260824O
24/08/2026	10:46:36 AM	BST	22	2,181.00	BATE	30000FJU	LANCU253920260824O
24/08/2026	10:46:36 AM	BST	29	2,181.00	BATE	30000FJV	LANCU253920260824O
28/08/2026	10:46:49 AM	BST	281	2,147.00	XLON	1510385983174978	LANCU284420260828O
28/08/2026	10:46:49 AM	BST	185	2,147.00	XLON	1510385983174979	LANCU284420260828O
25/08/2026	10:47:00 AM	BST	38	2,173.00	XLON	1508530557306478	LANCU253320260825O
25/08/2026	10:47:05 AM	BST	15	2,173.00	BATE	30000FAN	LANCU253920260825O
25/08/2026	10:47:05 AM	BST	62	2,173.00	BATE	30000FAO	LANCU253920260825O
25/08/2026	10:47:12 AM	BST	19	2,173.00	XLON	1508530557306508	LANCU253320260825O
25/08/2026	10:47:12 AM	BST	23	2,173.00	XLON	1508530557306509	LANCU253320260825O
25/08/2026	10:47:12 AM	BST	23	2,173.00	XLON	1508530557306510	LANCU253320260825O
25/08/2026	10:47:29 AM	BST	306	2,172.00	CHIX	130000JDQ	LANCU254120260825O
25/08/2026	10:47:29 AM	BST	190	2,173.00	XLON	1508530557306544	LANCU253320260825O
25/08/2026	10:47:29 AM	BST	334	2,172.00	XLON	1508530557306553	LANCU253320260825O
28/08/2026	10:47:40 AM	BST	273	2,146.00	CHIX	130000IG7	LANCU284820260828O
28/08/2026	10:47:40 AM	BST	376	2,146.00	XLON	1510385983175025	LANCU284420260828O
28/08/2026	10:47:47 AM	BST	410	2,145.00	CHIX	130000IGE	LANCU284820260828O
28/08/2026	10:47:47 AM	BST	486	2,145.00	XLON	1510385983175033	LANCU284420260828O
26/08/2026	10:48:20 AM	BST	2	2,155.00	XLON	1509149032598889	LANCU195720260826O
26/08/2026	10:48:41 AM	BST	298	2,155.00	CHIX	130000JFB	LANCU197120260826O
26/08/2026	10:48:41 AM	BST	1	2,155.00	XLON	1509149032598903	LANCU195720260826O
26/08/2026	10:48:41 AM	BST	380	2,155.00	XLON	1509149032598904	LANCU195720260826O
24/08/2026	10:48:43 AM	BST	390	2,181.00	CHIX	130000G4B	LANCU254220260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	10:48:43 AM	BST	122	2,181.00	XLON	1507912082013605	LANCU228720260824O
27/08/2026	10:49:00 AM	BST	278	2,163.00	CHIX	130000HCF	LANCU202220260827O
25/08/2026	10:49:04 AM	BST	162	2,173.00	XLON	1508530557306626	LANCU253320260825O
27/08/2026	10:49:15 AM	BST	478	2,162.00	XLON	1509767507891670	LANCU201620260827O
24/08/2026	10:49:29 AM	BST	344	2,181.00	XLON	1507912082013637	LANCU228720260824O
24/08/2026	10:49:29 AM	BST	145	2,181.00	XLON	1507912082013638	LANCU228720260824O
24/08/2026	10:49:29 AM	BST	126	2,181.00	XLON	1507912082013639	LANCU228720260824O
24/08/2026	10:49:29 AM	BST	210	2,181.00	XLON	1507912082013640	LANCU228720260824O
28/08/2026	10:49:40 AM	BST	534	2,144.00	XLON	1510385983175136	LANCU284420260828O
27/08/2026	10:50:05 AM	BST	266	2,162.00	XLON	1509767507891736	LANCU201620260827O
27/08/2026	10:50:05 AM	BST	82	2,162.00	XLON	1509767507891737	LANCU201620260827O
25/08/2026	10:50:25 AM	BST	144	2,174.00	XLON	1508530557306750	LANCU253320260825O
25/08/2026	10:50:29 AM	BST	293	2,174.00	XLON	1508530557306755	LANCU253320260825O
26/08/2026	10:51:38 AM	BST	240	2,155.00	BATE	30000FR9	LANCU195920260826O
24/08/2026	10:52:59 AM	BST	353	2,181.00	CHIX	130000GAL	LANCU254220260824O
24/08/2026	10:52:59 AM	BST	306	2,181.00	XLON	1507912082013801	LANCU228720260824O
24/08/2026	10:52:59 AM	BST	54	2,180.00	XLON	1507912082013802	LANCU228720260824O
24/08/2026	10:52:59 AM	BST	51	2,180.00	XLON	1507912082013803	LANCU228720260824O
24/08/2026	10:53:06 AM	BST	313	2,180.00	CHIX	130000GAT	LANCU254220260824O
25/08/2026	10:53:09 AM	BST	324	2,173.00	XLON	1508530557306942	LANCU253320260825O
27/08/2026	10:53:17 AM	BST	4	2,164.00	CHIX	130000HKL	LANCU202220260827O
27/08/2026	10:53:17 AM	BST	433	2,164.00	XLON	1509767507891929	LANCU201620260827O
27/08/2026	10:53:18 AM	BST	3	2,164.00	CHIX	130000HKO	LANCU202220260827O
27/08/2026	10:53:18 AM	BST	274	2,164.00	CHIX	130000HKP	LANCU202220260827O
26/08/2026	10:53:37 AM	BST	291	2,157.00	CHIX	130000JOZ	LANCU197120260826O
26/08/2026	10:53:37 AM	BST	338	2,157.00	XLON	1509149032599256	LANCU195720260826O
25/08/2026	10:53:52 AM	BST	311	2,172.00	XLON	1508530557307003	LANCU253320260825O
26/08/2026	10:54:32 AM	BST	48	2,156.00	XLON	1509149032599324	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	10:54:38 AM	BST	389	2,164.00	XLON	1509767507892006	LANCU201620260827O
26/08/2026	10:54:40 AM	BST	303	2,156.00	CHIX	130000JQU	LANCU197120260826O
26/08/2026	10:54:40 AM	BST	4	2,156.00	XLON	1509149032599335	LANCU195720260826O
26/08/2026	10:54:40 AM	BST	471	2,156.00	XLON	1509149032599336	LANCU195720260826O
26/08/2026	10:54:40 AM	BST	215	2,155.00	XLON	1509149032599343	LANCU195720260826O
24/08/2026	10:54:52 AM	BST	351	2,180.00	BATE	30000FX1	LANCU253920260824O
28/08/2026	10:55:51 AM	BST	349	2,146.00	XLON	1510385983175576	LANCU284420260828O
24/08/2026	10:56:05 AM	BST	490	2,180.00	XLON	1507912082013930	LANCU228720260824O
24/08/2026	10:56:05 AM	BST	150	2,180.00	XLON	1507912082013931	LANCU228720260824O
24/08/2026	10:56:05 AM	BST	317	2,180.00	XLON	1507912082013932	LANCU228720260824O
24/08/2026	10:56:05 AM	BST	309	2,180.00	XLON	1507912082013933	LANCU228720260824O
24/08/2026	10:56:05 AM	BST	119	2,180.00	XLON	1507912082013934	LANCU228720260824O
24/08/2026	10:56:05 AM	BST	415	2,180.00	XLON	1507912082013935	LANCU228720260824O
24/08/2026	10:56:05 AM	BST	296	2,180.00	XLON	1507912082013936	LANCU228720260824O
28/08/2026	10:56:09 AM	BST	657	2,146.00	XLON	1510385983175595	LANCU284420260828O
26/08/2026	10:56:10 AM	BST	22	2,156.00	BATE	30000FYQ	LANCU195920260826O
26/08/2026	10:56:10 AM	BST	16	2,156.00	BATE	30000FYR	LANCU195920260826O
26/08/2026	10:56:10 AM	BST	14	2,156.00	BATE	30000FYS	LANCU195920260826O
26/08/2026	10:56:19 AM	BST	572	2,157.00	XLON	1509149032599458	LANCU195720260826O
27/08/2026	10:57:34 AM	BST	364	2,164.00	XLON	1509767507892171	LANCU201620260827O
25/08/2026	10:57:44 AM	BST	293	2,175.00	CHIX	130000K0M	LANCU254120260825O
25/08/2026	10:57:44 AM	BST	417	2,176.00	XLON	1508530557307424	LANCU253320260825O
25/08/2026	10:57:44 AM	BST	11	2,175.00	XLON	1508530557307430	LANCU253320260825O
25/08/2026	10:57:44 AM	BST	282	2,175.00	XLON	1508530557307431	LANCU253320260825O
25/08/2026	10:57:44 AM	BST	303	2,176.00	BATE	30000FUN	LANCU253920260825O
25/08/2026	10:57:54 AM	BST	294	2,174.00	CHIX	130000K1L	LANCU254120260825O
25/08/2026	10:57:54 AM	BST	32	2,174.00	XLON	1508530557307462	LANCU253320260825O
27/08/2026	10:57:54 AM	BST	290	2,163.00	CHIX	130000HSX	LANCU202220260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	10:57:54 AM	BST	53	2,163.00	XLON	1509767507892310	LANCU201620260827O
27/08/2026	10:57:54 AM	BST	52	2,163.00	XLON	1509767507892311	LANCU201620260827O
27/08/2026	10:57:54 AM	BST	405	2,163.00	XLON	1509767507892312	LANCU201620260827O
27/08/2026	10:57:54 AM	BST	280	2,163.00	BATE	30000EYK	LANCU201820260827O
25/08/2026	10:57:55 AM	BST	262	2,174.00	XLON	1508530557307463	LANCU253320260825O
25/08/2026	10:57:55 AM	BST	160	2,174.00	XLON	1508530557307464	LANCU253320260825O
25/08/2026	10:58:11 AM	BST	386	2,173.00	XLON	1508530557307480	LANCU253320260825O
27/08/2026	10:59:06 AM	BST	419	2,163.00	XLON	1509767507892456	LANCU201620260827O
27/08/2026	10:59:18 AM	BST	283	2,163.00	CHIX	130000HXF	LANCU202220260827O
27/08/2026	10:59:18 AM	BST	510	2,163.00	XLON	1509767507892497	LANCU201620260827O
27/08/2026	10:59:18 AM	BST	277	2,163.00	BATE	30000F2C	LANCU201820260827O
26/08/2026	10:59:45 AM	BST	333	2,156.00	XLON	1509149032599795	LANCU195720260826O
26/08/2026	10:59:48 AM	BST	48	2,155.00	XLON	1509149032599797	LANCU195720260826O
24/08/2026	11:00:01 AM	BST	309	2,179.00	CHIX	130000GKK	LANCU254220260824O
24/08/2026	11:00:01 AM	BST	348	2,179.00	XLON	1507912082014076	LANCU228720260824O
25/08/2026	11:00:08 AM	BST	293	2,173.00	CHIX	130000K65	LANCU254120260825O
27/08/2026	11:00:26 AM	BST	428	2,162.00	XLON	1509767507892625	LANCU201620260827O
28/08/2026	11:00:43 AM	BST	360	2,148.00	XLON	1510385983175821	LANCU284420260828O
25/08/2026	11:00:51 AM	BST	10	2,174.00	XLON	1508530557307635	LANCU253320260825O
26/08/2026	11:00:51 AM	BST	292	2,155.00	CHIX	130000K2N	LANCU197120260826O
26/08/2026	11:00:51 AM	BST	243	2,155.00	XLON	1509149032599860	LANCU195720260826O
25/08/2026	11:01:26 AM	BST	301	2,174.00	XLON	1508530557307651	LANCU253320260825O
25/08/2026	11:01:26 AM	BST	25	2,173.00	XLON	1508530557307653	LANCU253320260825O
25/08/2026	11:01:29 AM	BST	11	2,173.00	XLON	1508530557307659	LANCU253320260825O
25/08/2026	11:01:29 AM	BST	11	2,173.00	XLON	1508530557307660	LANCU253320260825O
24/08/2026	11:01:59 AM	BST	158	2,180.00	XLON	1507912082014213	LANCU228720260824O
24/08/2026	11:01:59 AM	BST	306	2,180.00	XLON	1507912082014214	LANCU228720260824O
24/08/2026	11:01:59 AM	BST	139	2,180.00	XLON	1507912082014215	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	11:02:02 AM	BST	249	2,173.00	XLON	1508530557307697	LANCU253320260825O
27/08/2026	11:02:34 AM	BST	278	2,162.00	CHIX	130000I7K	LANCU202220260827O
27/08/2026	11:02:34 AM	BST	336	2,162.00	XLON	1509767507892795	LANCU201620260827O
25/08/2026	11:02:35 AM	BST	8	2,173.00	XLON	1508530557307714	LANCU253320260825O
27/08/2026	11:02:50 AM	BST	362	2,161.00	XLON	1509767507892815	LANCU201620260827O
27/08/2026	11:02:57 AM	BST	522	2,161.00	XLON	1509767507892824	LANCU201620260827O
28/08/2026	11:03:43 AM	BST	393	2,149.00	XLON	1510385983175994	LANCU284420260828O
28/08/2026	11:03:43 AM	BST	309	2,149.00	XLON	1510385983175996	LANCU284420260828O
26/08/2026	11:03:49 AM	BST	543	2,157.00	XLON	1509149032600005	LANCU195720260826O
26/08/2026	11:03:49 AM	BST	429	2,157.00	XLON	1509149032600006	LANCU195720260826O
26/08/2026	11:03:49 AM	BST	130	2,157.00	XLON	1509149032600007	LANCU195720260826O
27/08/2026	11:03:53 AM	BST	393	2,160.00	XLON	1509767507892918	LANCU201620260827O
25/08/2026	11:04:01 AM	BST	10	2,174.00	XLON	1508530557307814	LANCU253320260825O
28/08/2026	11:04:02 AM	BST	326	2,149.00	CHIX	130000J3S	LANCU284820260828O
28/08/2026	11:04:02 AM	BST	297	2,149.00	XLON	1510385983176016	LANCU284420260828O
28/08/2026	11:04:03 AM	BST	1,306	2,149.00	XLON	1510385983176018	LANCU284420260828O
25/08/2026	11:04:19 AM	BST	305	2,174.00	CHIX	130000KDK	LANCU254120260825O
25/08/2026	11:04:19 AM	BST	81	2,174.00	XLON	1508530557307823	LANCU253320260825O
25/08/2026	11:04:19 AM	BST	203	2,174.00	XLON	1508530557307824	LANCU253320260825O
25/08/2026	11:04:19 AM	BST	318	2,174.00	BATE	30000G5P	LANCU253920260825O
26/08/2026	11:04:57 AM	BST	288	2,156.00	CHIX	130000K8O	LANCU197120260826O
26/08/2026	11:04:57 AM	BST	288	2,155.00	CHIX	130000K90	LANCU197120260826O
26/08/2026	11:04:57 AM	BST	468	2,156.00	XLON	1509149032600298	LANCU195720260826O
26/08/2026	11:04:57 AM	BST	74	2,155.00	XLON	1509149032600301	LANCU195720260826O
26/08/2026	11:04:57 AM	BST	220	2,155.00	XLON	1509149032600302	LANCU195720260826O
26/08/2026	11:04:57 AM	BST	391	2,156.00	BATE	30000GAT	LANCU195920260826O
25/08/2026	11:05:13 AM	BST	520	2,175.00	XLON	1508530557307874	LANCU253320260825O
25/08/2026	11:05:13 AM	BST	35	2,175.00	XLON	1508530557307875	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	11:06:04 AM	BST	129	2,180.00	XLON	1507912082014382	LANCU228720260824O
24/08/2026	11:06:04 AM	BST	361	2,180.00	XLON	1507912082014383	LANCU228720260824O
24/08/2026	11:06:04 AM	BST	178	2,180.00	XLON	1507912082014384	LANCU228720260824O
24/08/2026	11:06:04 AM	BST	178	2,180.00	XLON	1507912082014385	LANCU228720260824O
24/08/2026	11:06:04 AM	BST	58	2,180.00	XLON	1507912082014386	LANCU228720260824O
27/08/2026	11:07:09 AM	BST	279	2,163.00	CHIX	130000IH8	LANCU202220260827O
27/08/2026	11:07:09 AM	BST	467	2,163.00	XLON	1509767507893093	LANCU201620260827O
25/08/2026	11:07:14 AM	BST	297	2,175.00	CHIX	130000KJN	LANCU254120260825O
25/08/2026	11:07:14 AM	BST	490	2,175.00	XLON	1508530557308048	LANCU253320260825O
27/08/2026	11:07:14 AM	BST	539	2,162.00	XLON	1509767507893116	LANCU201620260827O
27/08/2026	11:07:14 AM	BST	132	2,162.00	BATE	30000FHN	LANCU201820260827O
27/08/2026	11:07:14 AM	BST	95	2,162.00	BATE	30000FHO	LANCU201820260827O
27/08/2026	11:07:14 AM	BST	52	2,162.00	BATE	30000FHP	LANCU201820260827O
27/08/2026	11:07:17 AM	BST	413	2,161.00	XLON	1509767507893124	LANCU201620260827O
28/08/2026	11:07:54 AM	BST	522	2,148.00	CHIX	130000JBI	LANCU284820260828O
28/08/2026	11:07:54 AM	BST	451	2,148.00	XLON	1510385983176196	LANCU284420260828O
28/08/2026	11:07:54 AM	BST	294	2,148.00	BATE	30000E1B	LANCU284620260828O
27/08/2026	11:08:23 AM	BST	81	2,160.00	XLON	1509767507893218	LANCU201620260827O
27/08/2026	11:08:23 AM	BST	15	2,160.00	XLON	1509767507893219	LANCU201620260827O
25/08/2026	11:08:25 AM	BST	416	2,177.00	XLON	1508530557308115	LANCU253320260825O
27/08/2026	11:08:44 AM	BST	152	2,160.00	XLON	1509767507893242	LANCU201620260827O
27/08/2026	11:08:49 AM	BST	166	2,160.00	XLON	1509767507893244	LANCU201620260827O
25/08/2026	11:08:55 AM	BST	362	2,176.00	XLON	1508530557308144	LANCU253320260825O
28/08/2026	11:09:15 AM	BST	654	2,147.00	CHIX	130000JDI	LANCU284820260828O
28/08/2026	11:09:15 AM	BST	388	2,147.00	XLON	1510385983176254	LANCU284420260828O
28/08/2026	11:09:15 AM	BST	271	2,147.00	BATE	30000E3G	LANCU284620260828O
28/08/2026	11:09:43 AM	BST	352	2,146.00	CHIX	130000JEN	LANCU284820260828O
28/08/2026	11:09:43 AM	BST	465	2,146.00	XLON	1510385983176326	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	11:09:43 AM	BST	274	2,146.00	BATE	30000E4A	LANCU284620260828O
26/08/2026	11:10:15 AM	BST	1	2,157.00	XLON	1509149032600758	LANCU195720260826O
26/08/2026	11:10:15 AM	BST	287	2,157.00	XLON	1509149032600759	LANCU195720260826O
25/08/2026	11:10:39 AM	BST	27	2,178.00	XLON	1508530557308231	LANCU253320260825O
25/08/2026	11:10:39 AM	BST	37	2,178.00	XLON	1508530557308232	LANCU253320260825O
26/08/2026	11:10:53 AM	BST	297	2,156.00	CHIX	130000KHW	LANCU197120260826O
26/08/2026	11:10:53 AM	BST	435	2,156.00	XLON	1509149032600777	LANCU195720260826O
26/08/2026	11:10:53 AM	BST	337	2,155.00	BATE	30000GIB	LANCU195920260826O
27/08/2026	11:10:54 AM	BST	118	2,159.00	XLON	1509767507893362	LANCU201620260827O
27/08/2026	11:11:05 AM	BST	245	2,159.00	XLON	1509767507893370	LANCU201620260827O
25/08/2026	11:11:26 AM	BST	19	2,178.00	XLON	1508530557308302	LANCU253320260825O
25/08/2026	11:11:26 AM	BST	236	2,178.00	XLON	1508530557308303	LANCU253320260825O
27/08/2026	11:11:50 AM	BST	488	2,159.00	XLON	1509767507893425	LANCU201620260827O
26/08/2026	11:12:57 AM	BST	265	2,156.00	XLON	1509149032600889	LANCU195720260826O
26/08/2026	11:12:57 AM	BST	21	2,156.00	XLON	1509149032600890	LANCU195720260826O
28/08/2026	11:13:49 AM	BST	1,005	2,146.00	XLON	1510385983176541	LANCU284420260828O
25/08/2026	11:15:09 AM	BST	233	2,181.00	XLON	1508530557308576	LANCU253320260825O
25/08/2026	11:15:10 AM	BST	279	2,181.00	CHIX	130000KW9	LANCU254120260825O
25/08/2026	11:15:10 AM	BST	15	2,181.00	XLON	1508530557308578	LANCU253320260825O
25/08/2026	11:15:25 AM	BST	11	2,181.00	XLON	1508530557308600	LANCU253320260825O
26/08/2026	11:15:44 AM	BST	2	2,156.00	XLON	1509149032601036	LANCU195720260826O
24/08/2026	11:15:47 AM	BST	1,064	2,180.00	CHIX	130000HB9	LANCU254220260824O
24/08/2026	11:15:47 AM	BST	312	2,180.00	XLON	1507912082015041	LANCU228720260824O
24/08/2026	11:15:47 AM	BST	484	2,180.00	BATE	30000GVK	LANCU253920260824O
25/08/2026	11:15:47 AM	BST	10	2,181.00	XLON	1508530557308610	LANCU253320260825O
26/08/2026	11:15:56 AM	BST	1	2,156.00	XLON	1509149032601052	LANCU195720260826O
26/08/2026	11:15:57 AM	BST	2	2,156.00	XLON	1509149032601053	LANCU195720260826O
25/08/2026	11:16:23 AM	BST	11	2,181.00	XLON	1508530557308617	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	11:16:23 AM	BST	284	2,160.00	CHIX	130000IXU	LANCU202220260827O
27/08/2026	11:16:23 AM	BST	430	2,160.00	XLON	1509767507893679	LANCU201620260827O
27/08/2026	11:16:23 AM	BST	105	2,160.00	XLON	1509767507893680	LANCU201620260827O
27/08/2026	11:16:23 AM	BST	278	2,160.00	BATE	30000FWJ	LANCU201820260827O
25/08/2026	11:16:40 AM	BST	296	2,182.00	CHIX	130000KYH	LANCU254120260825O
25/08/2026	11:16:40 AM	BST	467	2,182.00	XLON	1508530557308648	LANCU253320260825O
25/08/2026	11:16:40 AM	BST	83	2,182.00	XLON	1508530557308649	LANCU253320260825O
25/08/2026	11:16:40 AM	BST	13	2,181.00	XLON	1508530557308652	LANCU253320260825O
28/08/2026	11:16:46 AM	BST	421	2,146.00	XLON	1510385983176737	LANCU284420260828O
24/08/2026	11:16:59 AM	BST	17	2,179.00	BATE	30000GYN	LANCU253920260824O
25/08/2026	11:17:31 AM	BST	50	2,181.00	XLON	1508530557308723	LANCU253320260825O
25/08/2026	11:17:31 AM	BST	80	2,181.00	BATE	30000GPQ	LANCU253920260825O
25/08/2026	11:17:31 AM	BST	12	2,181.00	BATE	30000GPR	LANCU253920260825O
25/08/2026	11:17:46 AM	BST	20	2,180.00	XLON	1508530557308737	LANCU253320260825O
25/08/2026	11:17:46 AM	BST	351	2,181.00	BATE	30000GQ2	LANCU253920260825O
25/08/2026	11:17:46 AM	BST	45	2,180.00	BATE	30000GQ3	LANCU253920260825O
26/08/2026	11:17:56 AM	BST	129	2,157.00	XLON	1509149032601132	LANCU195720260826O
26/08/2026	11:17:56 AM	BST	292	2,157.00	XLON	1509149032601133	LANCU195720260826O
26/08/2026	11:17:57 AM	BST	1	2,157.00	XLON	1509149032601134	LANCU195720260826O
26/08/2026	11:17:57 AM	BST	307	2,157.00	XLON	1509149032601136	LANCU195720260826O
26/08/2026	11:18:16 AM	BST	749	2,157.00	XLON	1509149032601142	LANCU195720260826O
26/08/2026	11:18:16 AM	BST	305	2,157.00	XLON	1509149032601143	LANCU195720260826O
25/08/2026	11:18:38 AM	BST	13	2,180.00	BATE	30000GR3	LANCU253920260825O
24/08/2026	11:19:03 AM	BST	13	2,180.00	XLON	1507912082015411	LANCU228720260824O
24/08/2026	11:19:03 AM	BST	76	2,180.00	BATE	30000H2W	LANCU253920260824O
24/08/2026	11:19:17 AM	BST	308	2,180.00	CHIX	130000HJC	LANCU254220260824O
24/08/2026	11:19:17 AM	BST	440	2,180.00	XLON	1507912082015426	LANCU228720260824O
24/08/2026	11:19:17 AM	BST	221	2,180.00	XLON	1507912082015430	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	11:19:17 AM	BST	308	2,180.00	XLON	1507912082015431	LANCU228720260824O
24/08/2026	11:19:17 AM	BST	130	2,180.00	XLON	1507912082015432	LANCU228720260824O
24/08/2026	11:19:17 AM	BST	460	2,180.00	XLON	1507912082015433	LANCU228720260824O
24/08/2026	11:19:17 AM	BST	449	2,180.00	XLON	1507912082015434	LANCU228720260824O
24/08/2026	11:19:17 AM	BST	370	2,180.00	BATE	30000H36	LANCU253920260824O
27/08/2026	11:19:20 AM	BST	90	2,159.00	XLON	1509767507893935	LANCU201620260827O
27/08/2026	11:19:20 AM	BST	251	2,159.00	XLON	1509767507893936	LANCU201620260827O
27/08/2026	11:19:31 AM	BST	279	2,159.00	CHIX	130000J4E	LANCU202220260827O
25/08/2026	11:19:49 AM	BST	513	2,180.00	XLON	1508530557308807	LANCU253320260825O
25/08/2026	11:19:49 AM	BST	100	2,180.00	BATE	30000GSI	LANCU253920260825O
24/08/2026	11:19:54 AM	BST	291	2,180.00	XLON	1507912082015450	LANCU228720260824O
24/08/2026	11:19:54 AM	BST	379	2,180.00	XLON	1507912082015451	LANCU228720260824O
24/08/2026	11:19:54 AM	BST	199	2,180.00	XLON	1507912082015452	LANCU228720260824O
24/08/2026	11:19:54 AM	BST	171	2,180.00	XLON	1507912082015453	LANCU228720260824O
25/08/2026	11:20:27 AM	BST	297	2,180.00	CHIX	130000L41	LANCU254120260825O
28/08/2026	11:20:29 AM	BST	273	2,146.00	XLON	1510385983176991	LANCU284420260828O
26/08/2026	11:20:36 AM	BST	234	2,156.00	CHIX	130000L1D	LANCU197120260826O
26/08/2026	11:20:36 AM	BST	54	2,156.00	CHIX	130000L1E	LANCU197120260826O
26/08/2026	11:20:36 AM	BST	536	2,156.00	XLON	1509149032601223	LANCU195720260826O
28/08/2026	11:20:42 AM	BST	274	2,145.00	CHIX	130000JWP	LANCU284820260828O
28/08/2026	11:20:42 AM	BST	366	2,145.00	XLON	1510385983176999	LANCU284420260828O
24/08/2026	11:21:07 AM	BST	153	2,180.00	CHIX	130000HLQ	LANCU254220260824O
27/08/2026	11:22:38 AM	BST	533	2,159.00	XLON	1509767507894129	LANCU201620260827O
25/08/2026	11:22:54 AM	BST	327	2,179.00	CHIX	130000L7Q	LANCU254120260825O
25/08/2026	11:22:54 AM	BST	296	2,178.00	CHIX	130000L7W	LANCU254120260825O
25/08/2026	11:22:54 AM	BST	301	2,180.00	XLON	1508530557309001	LANCU253320260825O
25/08/2026	11:22:54 AM	BST	306	2,179.00	XLON	1508530557309004	LANCU253320260825O
25/08/2026	11:22:54 AM	BST	378	2,178.00	XLON	1508530557309019	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	11:22:54 AM	BST	413	2,177.00	XLON	1508530557309030	LANCU253320260825O
24/08/2026	11:23:08 AM	BST	144	2,180.00	CHIX	130000HOJ	LANCU254220260824O
24/08/2026	11:23:08 AM	BST	330	2,180.00	XLON	1507912082015545	LANCU228720260824O
24/08/2026	11:23:08 AM	BST	304	2,180.00	XLON	1507912082015547	LANCU228720260824O
24/08/2026	11:23:08 AM	BST	66	2,180.00	XLON	1507912082015548	LANCU228720260824O
24/08/2026	11:23:08 AM	BST	130	2,180.00	XLON	1507912082015549	LANCU228720260824O
24/08/2026	11:23:08 AM	BST	313	2,180.00	XLON	1507912082015550	LANCU228720260824O
24/08/2026	11:23:08 AM	BST	311	2,180.00	XLON	1507912082015551	LANCU228720260824O
24/08/2026	11:23:08 AM	BST	42	2,179.00	XLON	1507912082015555	LANCU228720260824O
24/08/2026	11:23:08 AM	BST	322	2,179.00	BATE	30000H80	LANCU253920260824O
25/08/2026	11:23:17 AM	BST	436	2,176.00	XLON	1508530557309041	LANCU253320260825O
27/08/2026	11:24:05 AM	BST	302	2,160.00	XLON	1509767507894275	LANCU201620260827O
26/08/2026	11:24:20 AM	BST	1	2,158.00	XLON	1509149032601419	LANCU195720260826O
26/08/2026	11:24:47 AM	BST	2	2,158.00	XLON	1509149032601440	LANCU195720260826O
28/08/2026	11:25:00 AM	BST	1,223	2,146.00	XLON	1510385983177185	LANCU284420260828O
28/08/2026	11:25:00 AM	BST	33	2,146.00	XLON	1510385983177186	LANCU284420260828O
27/08/2026	11:25:09 AM	BST	283	2,159.00	CHIX	130000JJP	LANCU202220260827O
27/08/2026	11:25:09 AM	BST	383	2,159.00	XLON	1509767507894352	LANCU201620260827O
27/08/2026	11:25:09 AM	BST	137	2,159.00	BATE	30000GDG	LANCU201820260827O
27/08/2026	11:25:09 AM	BST	143	2,159.00	BATE	30000GDH	LANCU201820260827O
27/08/2026	11:25:20 AM	BST	240	2,160.00	XLON	1509767507894398	LANCU201620260827O
27/08/2026	11:25:20 AM	BST	136	2,160.00	XLON	1509767507894399	LANCU201620260827O
27/08/2026	11:26:52 AM	BST	78	2,159.00	XLON	1509767507894474	LANCU201620260827O
27/08/2026	11:26:52 AM	BST	400	2,159.00	XLON	1509767507894475	LANCU201620260827O
27/08/2026	11:26:53 AM	BST	289	2,159.00	CHIX	130000JN8	LANCU202220260827O
26/08/2026	11:27:00 AM	BST	749	2,161.00	XLON	1509149032601691	LANCU195720260826O
26/08/2026	11:27:00 AM	BST	130	2,161.00	XLON	1509149032601692	LANCU195720260826O
26/08/2026	11:27:00 AM	BST	235	2,161.00	XLON	1509149032601693	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	11:27:00 AM	BST	330	2,161.00	XLON	1509149032601694	LANCU195720260826O
26/08/2026	11:27:00 AM	BST	42	2,161.00	XLON	1509149032601695	LANCU195720260826O
26/08/2026	11:27:00 AM	BST	282	2,161.00	XLON	1509149032601696	LANCU195720260826O
26/08/2026	11:27:00 AM	BST	140	2,161.00	XLON	1509149032601697	LANCU195720260826O
27/08/2026	11:27:22 AM	BST	293	2,158.00	CHIX	130000JQD	LANCU202220260827O
27/08/2026	11:27:22 AM	BST	297	2,158.00	XLON	1509767507894586	LANCU201620260827O
24/08/2026	11:27:47 AM	BST	326	2,180.00	XLON	1507912082015808	LANCU228720260824O
24/08/2026	11:27:47 AM	BST	303	2,180.00	XLON	1507912082015809	LANCU228720260824O
24/08/2026	11:27:47 AM	BST	346	2,180.00	XLON	1507912082015810	LANCU228720260824O
24/08/2026	11:27:47 AM	BST	284	2,180.00	XLON	1507912082015811	LANCU228720260824O
25/08/2026	11:28:40 AM	BST	479	2,176.00	XLON	1508530557309400	LANCU253320260825O
25/08/2026	11:28:47 AM	BST	10	2,175.00	XLON	1508530557309404	LANCU253320260825O
25/08/2026	11:29:20 AM	BST	534	2,175.00	XLON	1508530557309442	LANCU253320260825O
25/08/2026	11:29:20 AM	BST	300	2,175.00	BATE	30000H7G	LANCU253920260825O
25/08/2026	11:29:33 AM	BST	198	2,177.00	XLON	1508530557309482	LANCU253320260825O
25/08/2026	11:29:33 AM	BST	158	2,177.00	XLON	1508530557309483	LANCU253320260825O
25/08/2026	11:29:36 AM	BST	340	2,176.00	XLON	1508530557309491	LANCU253320260825O
24/08/2026	11:29:54 AM	BST	118	2,180.00	XLON	1507912082015938	LANCU228720260824O
24/08/2026	11:29:54 AM	BST	34	2,180.00	XLON	1507912082015939	LANCU228720260824O
24/08/2026	11:29:54 AM	BST	20	2,180.00	XLON	1507912082015940	LANCU228720260824O
24/08/2026	11:29:54 AM	BST	148	2,180.00	XLON	1507912082015941	LANCU228720260824O
28/08/2026	11:30:02 AM	BST	303	2,146.00	CHIX	130000KBD	LANCU284820260828O
28/08/2026	11:30:02 AM	BST	289	2,146.00	XLON	1510385983177575	LANCU284420260828O
28/08/2026	11:30:02 AM	BST	272	2,146.00	BATE	30000EXJ	LANCU284620260828O
26/08/2026	11:30:04 AM	BST	456	2,159.00	CHIX	130000LHQ	LANCU197120260826O
26/08/2026	11:30:04 AM	BST	311	2,159.00	XLON	1509149032601840	LANCU195720260826O
26/08/2026	11:30:04 AM	BST	291	2,159.00	BATE	30000H9S	LANCU195920260826O
26/08/2026	11:30:04 AM	BST	349	2,158.00	BATE	30000H9Z	LANCU195920260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	11:30:46 AM	BST	334	2,161.00	XLON	1509767507894868	LANCU201620260827O
25/08/2026	11:30:55 AM	BST	34	2,179.00	XLON	1508530557309602	LANCU253320260825O
24/08/2026	11:30:58 AM	BST	188	2,181.00	BATE	30000HM3	LANCU253920260824O
25/08/2026	11:31:01 AM	BST	15	2,179.00	XLON	1508530557309613	LANCU253320260825O
25/08/2026	11:31:01 AM	BST	15	2,179.00	XLON	1508530557309614	LANCU253320260825O
25/08/2026	11:31:02 AM	BST	111	2,179.00	XLON	1508530557309618	LANCU253320260825O
24/08/2026	11:31:05 AM	BST	136	2,181.00	CHIX	130000I2V	LANCU254220260824O
26/08/2026	11:31:19 AM	BST	394	2,159.00	CHIX	130000LK7	LANCU197120260826O
26/08/2026	11:31:19 AM	BST	386	2,159.00	XLON	1509149032601899	LANCU195720260826O
28/08/2026	11:31:25 AM	BST	399	2,147.00	CHIX	130000KE2	LANCU284820260828O
28/08/2026	11:31:25 AM	BST	273	2,147.00	BATE	30000F0C	LANCU284620260828O
27/08/2026	11:31:29 AM	BST	254	2,161.00	BATE	30000GQI	LANCU201820260827O
26/08/2026	11:31:48 AM	BST	19	2,158.00	CHIX	130000LKH	LANCU197120260826O
27/08/2026	11:31:57 AM	BST	278	2,161.00	CHIX	130000JZY	LANCU202220260827O
27/08/2026	11:31:57 AM	BST	285	2,161.00	XLON	1509767507894954	LANCU201620260827O
27/08/2026	11:31:59 AM	BST	418	2,160.00	XLON	1509767507894957	LANCU201620260827O
28/08/2026	11:31:59 AM	BST	77	2,147.00	XLON	1510385983177678	LANCU284420260828O
28/08/2026	11:31:59 AM	BST	130	2,147.00	XLON	1510385983177679	LANCU284420260828O
28/08/2026	11:31:59 AM	BST	177	2,147.00	XLON	1510385983177680	LANCU284420260828O
28/08/2026	11:31:59 AM	BST	293	2,147.00	XLON	1510385983177681	LANCU284420260828O
28/08/2026	11:31:59 AM	BST	215	2,147.00	XLON	1510385983177682	LANCU284420260828O
28/08/2026	11:31:59 AM	BST	278	2,147.00	XLON	1510385983177683	LANCU284420260828O
28/08/2026	11:32:14 AM	BST	350	2,146.00	CHIX	130000KG3	LANCU284820260828O
26/08/2026	11:32:23 AM	BST	41	2,158.00	CHIX	130000LLE	LANCU197120260826O
24/08/2026	11:32:46 AM	BST	107	2,182.00	CHIX	130000I5T	LANCU254220260824O
24/08/2026	11:32:46 AM	BST	19	2,182.00	CHIX	130000I5U	LANCU254220260824O
27/08/2026	11:33:00 AM	BST	342	2,159.00	XLON	1509767507895048	LANCU201620260827O
25/08/2026	11:33:02 AM	BST	323	2,179.00	XLON	1508530557309752	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	11:34:05 AM	BST	111	2,159.00	XLON	1509149032602136	LANCU195720260826O
26/08/2026	11:34:05 AM	BST	929	2,159.00	XLON	1509149032602137	LANCU195720260826O
26/08/2026	11:34:05 AM	BST	268	2,159.00	XLON	1509149032602138	LANCU195720260826O
26/08/2026	11:34:05 AM	BST	155	2,159.00	XLON	1509149032602139	LANCU195720260826O
24/08/2026	11:34:09 AM	BST	139	2,183.00	XLON	1507912082016196	LANCU228720260824O
24/08/2026	11:34:09 AM	BST	154	2,183.00	XLON	1507912082016197	LANCU228720260824O
24/08/2026	11:34:09 AM	BST	425	2,183.00	XLON	1507912082016198	LANCU228720260824O
24/08/2026	11:34:09 AM	BST	77	2,183.00	XLON	1507912082016199	LANCU228720260824O
24/08/2026	11:34:09 AM	BST	111	2,182.00	XLON	1507912082016200	LANCU228720260824O
25/08/2026	11:34:29 AM	BST	10	2,180.00	XLON	1508530557309847	LANCU253320260825O
25/08/2026	11:34:29 AM	BST	10	2,180.00	XLON	1508530557309848	LANCU253320260825O
25/08/2026	11:34:29 AM	BST	10	2,180.00	XLON	1508530557309849	LANCU253320260825O
24/08/2026	11:34:56 AM	BST	278	2,183.00	XLON	1507912082016236	LANCU228720260824O
24/08/2026	11:34:56 AM	BST	104	2,183.00	XLON	1507912082016237	LANCU228720260824O
24/08/2026	11:34:56 AM	BST	18	2,183.00	XLON	1507912082016238	LANCU228720260824O
24/08/2026	11:35:19 AM	BST	91	2,183.00	XLON	1507912082016259	LANCU228720260824O
25/08/2026	11:35:25 AM	BST	210	2,181.00	CHIX	130000LTT	LANCU254120260825O
25/08/2026	11:35:25 AM	BST	80	2,181.00	CHIX	130000LTU	LANCU254120260825O
25/08/2026	11:35:25 AM	BST	354	2,181.00	XLON	1508530557309909	LANCU253320260825O
25/08/2026	11:35:25 AM	BST	100	2,181.00	BATE	30000HII	LANCU253920260825O
25/08/2026	11:35:25 AM	BST	216	2,181.00	BATE	30000HIJ	LANCU253920260825O
25/08/2026	11:35:33 AM	BST	351	2,180.00	XLON	1508530557309917	LANCU253320260825O
25/08/2026	11:36:36 AM	BST	49	2,178.00	CHIX	130000LWM	LANCU254120260825O
27/08/2026	11:36:48 AM	BST	277	2,159.00	CHIX	130000K96	LANCU202220260827O
27/08/2026	11:36:48 AM	BST	314	2,159.00	XLON	1509767507895310	LANCU201620260827O
25/08/2026	11:36:52 AM	BST	382	2,178.00	XLON	1508530557310012	LANCU253320260825O
25/08/2026	11:37:11 AM	BST	318	2,178.00	XLON	1508530557310066	LANCU253320260825O
24/08/2026	11:37:33 AM	BST	339	2,183.00	XLON	1507912082016394	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	11:37:33 AM	BST	44	2,182.00	XLON	1507912082016396	LANCU228720260824O
24/08/2026	11:37:33 AM	BST	235	2,182.00	XLON	1507912082016397	LANCU228720260824O
24/08/2026	11:37:33 AM	BST	75	2,182.00	XLON	1507912082016398	LANCU228720260824O
26/08/2026	11:37:33 AM	BST	1	2,158.00	XLON	1509149032602328	LANCU195720260826O
28/08/2026	11:37:38 AM	BST	270	2,147.00	BATE	30000FAE	LANCU284620260828O
28/08/2026	11:37:49 AM	BST	278	2,147.00	XLON	1510385983177902	LANCU284420260828O
26/08/2026	11:37:55 AM	BST	1	2,158.00	XLON	1509149032602355	LANCU195720260826O
24/08/2026	11:37:58 AM	BST	202	2,182.00	CHIX	130000IDU	LANCU254220260824O
27/08/2026	11:38:07 AM	BST	278	2,159.00	CHIX	130000KBI	LANCU202220260827O
24/08/2026	11:38:11 AM	BST	482	2,181.00	XLON	1507912082016463	LANCU228720260824O
28/08/2026	11:39:19 AM	BST	66	2,148.00	XLON	1510385983178008	LANCU284420260828O
28/08/2026	11:39:19 AM	BST	130	2,148.00	XLON	1510385983178009	LANCU284420260828O
28/08/2026	11:39:19 AM	BST	730	2,148.00	XLON	1510385983178010	LANCU284420260828O
28/08/2026	11:39:19 AM	BST	207	2,148.00	XLON	1510385983178011	LANCU284420260828O
28/08/2026	11:39:19 AM	BST	52	2,148.00	XLON	1510385983178012	LANCU284420260828O
26/08/2026	11:39:34 AM	BST	409	2,160.00	CHIX	130000LXR	LANCU197120260826O
26/08/2026	11:39:34 AM	BST	370	2,160.00	XLON	1509149032602450	LANCU195720260826O
26/08/2026	11:39:34 AM	BST	307	2,160.00	BATE	30000HLO	LANCU195920260826O
27/08/2026	11:39:47 AM	BST	418	2,159.00	XLON	1509767507895474	LANCU201620260827O
27/08/2026	11:39:59 AM	BST	290	2,159.00	BATE	30000H6T	LANCU201820260827O
24/08/2026	11:40:01 AM	BST	867	2,182.00	CHIX	130000IH1	LANCU254220260824O
24/08/2026	11:40:01 AM	BST	184	2,182.00	XLON	1507912082016545	LANCU228720260824O
24/08/2026	11:40:01 AM	BST	286	2,182.00	XLON	1507912082016546	LANCU228720260824O
24/08/2026	11:40:01 AM	BST	48	2,182.00	XLON	1507912082016547	LANCU228720260824O
26/08/2026	11:41:35 AM	BST	443	2,160.00	XLON	1509149032602537	LANCU195720260826O
26/08/2026	11:41:35 AM	BST	291	2,160.00	XLON	1509149032602538	LANCU195720260826O
26/08/2026	11:41:35 AM	BST	3	2,160.00	XLON	1509149032602539	LANCU195720260826O
26/08/2026	11:41:36 AM	BST	356	2,159.00	CHIX	130000M2P	LANCU197120260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	11:41:36 AM	BST	364	2,159.00	XLON	1509149032602545	LANCU195720260826O
24/08/2026	11:41:57 AM	BST	11	2,182.00	XLON	1507912082016651	LANCU228720260824O
24/08/2026	11:41:57 AM	BST	60	2,182.00	XLON	1507912082016652	LANCU228720260824O
24/08/2026	11:41:57 AM	BST	11	2,182.00	BATE	30000I2S	LANCU253920260824O
26/08/2026	11:42:30 AM	BST	428	2,158.00	XLON	1509149032602657	LANCU195720260826O
26/08/2026	11:42:30 AM	BST	75	2,157.00	BATE	30000HQS	LANCU195920260826O
28/08/2026	11:42:34 AM	BST	344	2,148.00	XLON	1510385983178292	LANCU284420260828O
26/08/2026	11:42:36 AM	BST	330	2,157.00	CHIX	130000M6N	LANCU197120260826O
26/08/2026	11:42:36 AM	BST	401	2,157.00	XLON	1509149032602687	LANCU195720260826O
26/08/2026	11:43:02 AM	BST	378	2,156.00	XLON	1509149032602720	LANCU195720260826O
26/08/2026	11:43:59 AM	BST	52	2,155.00	XLON	1509149032602787	LANCU195720260826O
26/08/2026	11:43:59 AM	BST	372	2,155.00	XLON	1509149032602788	LANCU195720260826O
28/08/2026	11:44:00 AM	BST	272	2,147.00	CHIX	130000KWT	LANCU284820260828O
28/08/2026	11:44:00 AM	BST	271	2,147.00	XLON	1510385983178360	LANCU284420260828O
28/08/2026	11:44:00 AM	BST	277	2,147.00	BATE	30000FIZ	LANCU284620260828O
26/08/2026	11:44:35 AM	BST	492	2,154.00	XLON	1509149032602814	LANCU195720260826O
28/08/2026	11:44:53 AM	BST	354	2,146.00	CHIX	130000KYB	LANCU284820260828O
28/08/2026	11:44:53 AM	BST	349	2,146.00	XLON	1510385983178387	LANCU284420260828O
24/08/2026	11:46:08 AM	BST	508	2,184.00	CHIX	130000IRT	LANCU254220260824O
24/08/2026	11:46:08 AM	BST	325	2,184.00	XLON	1507912082016875	LANCU228720260824O
24/08/2026	11:46:08 AM	BST	293	2,184.00	BATE	30000I9W	LANCU253920260824O
27/08/2026	11:46:32 AM	BST	280	2,162.00	CHIX	130000KSJ	LANCU202220260827O
27/08/2026	11:46:32 AM	BST	119	2,162.00	XLON	1509767507896099	LANCU201620260827O
27/08/2026	11:46:32 AM	BST	73	2,162.00	XLON	1509767507896100	LANCU201620260827O
27/08/2026	11:46:32 AM	BST	97	2,162.00	XLON	1509767507896101	LANCU201620260827O
25/08/2026	11:47:12 AM	BST	366	2,183.00	XLON	1508530557310928	LANCU253320260825O
26/08/2026	11:47:28 AM	BST	525	2,156.00	XLON	1509149032602952	LANCU195720260826O
26/08/2026	11:47:29 AM	BST	65	2,156.00	CHIX	130000MFM	LANCU197120260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	11:47:30 AM	BST	397	2,156.00	XLON	1509149032603052	LANCU195720260826O
26/08/2026	11:47:30 AM	BST	381	2,156.00	XLON	1509149032603059	LANCU195720260826O
26/08/2026	11:47:30 AM	BST	92	2,156.00	XLON	1509149032603060	LANCU195720260826O
24/08/2026	11:47:35 AM	BST	385	2,185.00	CHIX	130000IT1	LANCU254220260824O
24/08/2026	11:47:35 AM	BST	536	2,185.00	XLON	1507912082016935	LANCU228720260824O
24/08/2026	11:47:35 AM	BST	349	2,184.00	XLON	1507912082016940	LANCU228720260824O
24/08/2026	11:47:35 AM	BST	327	2,184.00	BATE	30000IB7	LANCU253920260824O
25/08/2026	11:48:21 AM	BST	562	2,184.00	XLON	1508530557310981	LANCU253320260825O
28/08/2026	11:49:09 AM	BST	305	2,146.00	XLON	1510385983178690	LANCU284420260828O
28/08/2026	11:49:09 AM	BST	184	2,146.00	XLON	1510385983178691	LANCU284420260828O
26/08/2026	11:49:15 AM	BST	563	2,156.00	XLON	1509149032603156	LANCU195720260826O
26/08/2026	11:49:16 AM	BST	7	2,156.00	XLON	1509149032603195	LANCU195720260826O
26/08/2026	11:49:16 AM	BST	237	2,156.00	XLON	1509149032603196	LANCU195720260826O
26/08/2026	11:49:16 AM	BST	206	2,156.00	XLON	1509149032603197	LANCU195720260826O
24/08/2026	11:49:27 AM	BST	27	2,185.00	XLON	1507912082017081	LANCU228720260824O
27/08/2026	11:49:44 AM	BST	1	2,162.00	CHIX	130000KXA	LANCU202220260827O
27/08/2026	11:49:44 AM	BST	311	2,162.00	XLON	1509767507896284	LANCU201620260827O
27/08/2026	11:49:44 AM	BST	288	2,162.00	BATE	30000HN3	LANCU201820260827O
27/08/2026	11:49:55 AM	BST	1	2,162.00	CHIX	130000KYH	LANCU202220260827O
27/08/2026	11:49:56 AM	BST	1	2,162.00	CHIX	130000KYJ	LANCU202220260827O
26/08/2026	11:50:00 AM	BST	361	2,156.00	XLON	1509149032603253	LANCU195720260826O
27/08/2026	11:50:03 AM	BST	6	2,162.00	CHIX	130000KZL	LANCU202220260827O
27/08/2026	11:50:03 AM	BST	269	2,162.00	CHIX	130000KZM	LANCU202220260827O
25/08/2026	11:50:25 AM	BST	526	2,185.00	CHIX	130000MNL	LANCU254120260825O
25/08/2026	11:50:25 AM	BST	490	2,185.00	XLON	1508530557311067	LANCU253320260825O
25/08/2026	11:50:25 AM	BST	53	2,185.00	BATE	30000I7L	LANCU253920260825O
25/08/2026	11:50:25 AM	BST	255	2,185.00	BATE	30000I7M	LANCU253920260825O
28/08/2026	11:50:27 AM	BST	280	2,146.00	CHIX	130000L8G	LANCU284820260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	11:50:27 AM	BST	274	2,146.00	BATE	30000FUY	LANCU2846202608280
26/08/2026	11:50:37 AM	BST	121	2,155.00	XLON	1509149032603286	LANCU1957202608260
26/08/2026	11:50:37 AM	BST	178	2,155.00	XLON	1509149032603287	LANCU1957202608260
28/08/2026	11:51:27 AM	BST	697	2,147.00	XLON	1510385983178894	LANCU2844202608280
27/08/2026	11:52:38 AM	BST	287	2,162.00	CHIX	130000L47	LANCU2022202608270
27/08/2026	11:52:38 AM	BST	316	2,162.00	XLON	1509767507896694	LANCU2016202608270
24/08/2026	11:52:45 AM	BST	493	2,185.00	XLON	1507912082017274	LANCU2287202608240
26/08/2026	11:53:39 AM	BST	263	2,156.00	BATE	30000I7K	LANCU1959202608260
28/08/2026	11:54:19 AM	BST	454	2,147.00	XLON	1510385983179022	LANCU2844202608280
28/08/2026	11:54:19 AM	BST	99	2,147.00	XLON	1510385983179023	LANCU2844202608280
27/08/2026	11:54:20 AM	BST	407	2,162.00	XLON	1509767507896835	LANCU2016202608270
25/08/2026	11:55:03 AM	BST	333	2,188.00	XLON	1508530557311479	LANCU2533202608250
25/08/2026	11:55:07 AM	BST	304	2,188.00	CHIX	130000MUB	LANCU2541202608250
25/08/2026	11:55:08 AM	BST	571	2,187.00	XLON	1508530557311483	LANCU2533202608250
24/08/2026	11:55:55 AM	BST	159	2,185.00	CHIX	130000J61	LANCU2542202608240
24/08/2026	11:55:55 AM	BST	175	2,185.00	CHIX	130000J62	LANCU2542202608240
24/08/2026	11:55:55 AM	BST	1	2,185.00	CHIX	130000J63	LANCU2542202608240
28/08/2026	11:56:29 AM	BST	302	2,147.00	XLON	1510385983179140	LANCU2844202608280
28/08/2026	11:56:29 AM	BST	226	2,147.00	XLON	1510385983179141	LANCU2844202608280
28/08/2026	11:56:29 AM	BST	130	2,147.00	XLON	1510385983179142	LANCU2844202608280
28/08/2026	11:56:29 AM	BST	308	2,147.00	XLON	1510385983179143	LANCU2844202608280
25/08/2026	11:56:40 AM	BST	13	2,188.00	BATE	30000IFT	LANCU2539202608250
24/08/2026	11:56:49 AM	BST	294	2,185.00	XLON	1507912082017465	LANCU2287202608240
24/08/2026	11:56:49 AM	BST	372	2,185.00	XLON	1507912082017466	LANCU2287202608240
24/08/2026	11:56:49 AM	BST	388	2,185.00	XLON	1507912082017467	LANCU2287202608240
24/08/2026	11:56:49 AM	BST	564	2,185.00	XLON	1507912082017468	LANCU2287202608240
24/08/2026	11:56:49 AM	BST	509	2,185.00	XLON	1507912082017469	LANCU2287202608240
24/08/2026	11:56:49 AM	BST	65	2,185.00	XLON	1507912082017470	LANCU2287202608240

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	11:56:50 AM	BST	15	2,188.00	XLON	1508530557311577	LANCU253320260825O
25/08/2026	11:57:26 AM	BST	10	2,188.00	BATE	30000IGY	LANCU253920260825O
25/08/2026	11:57:27 AM	BST	17	2,189.00	BATE	30000IH7	LANCU253920260825O
25/08/2026	11:57:28 AM	BST	13	2,189.00	BATE	30000IH9	LANCU253920260825O
25/08/2026	11:57:34 AM	BST	14	2,189.00	BATE	30000IHB	LANCU253920260825O
28/08/2026	11:57:34 AM	BST	142	2,146.00	XLON	1510385983179169	LANCU284420260828O
24/08/2026	11:58:04 AM	BST	382	2,185.00	XLON	1507912082017549	LANCU228720260824O
24/08/2026	11:58:04 AM	BST	435	2,185.00	BATE	30000ISU	LANCU253920260824O
25/08/2026	11:58:05 AM	BST	415	2,189.00	CHIX	130000MYQ	LANCU254120260825O
25/08/2026	11:58:05 AM	BST	62	2,188.00	XLON	1508530557311648	LANCU253320260825O
25/08/2026	11:58:05 AM	BST	203	2,189.00	BATE	30000II8	LANCU253920260825O
25/08/2026	11:58:05 AM	BST	95	2,189.00	BATE	30000II9	LANCU253920260825O
28/08/2026	11:58:14 AM	BST	180	2,146.00	XLON	1510385983179196	LANCU284420260828O
26/08/2026	11:58:21 AM	BST	461	2,157.00	XLON	1509149032603652	LANCU195720260826O
26/08/2026	11:58:21 AM	BST	111	2,157.00	XLON	1509149032603653	LANCU195720260826O
26/08/2026	11:58:22 AM	BST	377	2,157.00	CHIX	130000N0E	LANCU197120260826O
25/08/2026	11:58:27 AM	BST	393	2,188.00	CHIX	130000MZ7	LANCU254120260825O
25/08/2026	11:58:27 AM	BST	498	2,188.00	XLON	1508530557311663	LANCU253320260825O
25/08/2026	11:59:00 AM	BST	388	2,187.00	XLON	1508530557311697	LANCU253320260825O
27/08/2026	11:59:45 AM	BST	365	2,163.00	XLON	1509767507897177	LANCU201620260827O
25/08/2026	11:59:51 AM	BST	12	2,186.00	XLON	1508530557311823	LANCU253320260825O
25/08/2026	11:59:59 AM	BST	370	2,186.00	XLON	1508530557311828	LANCU253320260825O
28/08/2026	12:00:14 PM	BST	298	2,148.00	CHIX	130000LLQ	LANCU284820260828O
28/08/2026	12:00:14 PM	BST	392	2,148.00	XLON	1510385983179298	LANCU284420260828O
28/08/2026	12:00:14 PM	BST	271	2,148.00	BATE	30000G70	LANCU284620260828O
26/08/2026	12:00:17 PM	BST	450	2,157.00	XLON	1509149032603863	LANCU195720260826O
26/08/2026	12:00:17 PM	BST	286	2,157.00	BATE	30000IJ7	LANCU195920260826O
25/08/2026	12:00:32 PM	BST	367	2,185.00	XLON	1508530557311902	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	12:00:37 PM	BST	284	2,162.00	CHIX	130000LL0	LANCU202220260827O
27/08/2026	12:00:37 PM	BST	515	2,162.00	XLON	1509767507897306	LANCU201620260827O
27/08/2026	12:00:37 PM	BST	277	2,162.00	BATE	30000I8X	LANCU201820260827O
25/08/2026	12:00:41 PM	BST	166	2,185.00	XLON	1508530557311911	LANCU253320260825O
28/08/2026	12:00:43 PM	BST	444	2,148.00	XLON	1510385983179336	LANCU284420260828O
28/08/2026	12:00:43 PM	BST	26	2,148.00	XLON	1510385983179337	LANCU284420260828O
28/08/2026	12:00:43 PM	BST	67	2,148.00	XLON	1510385983179338	LANCU284420260828O
25/08/2026	12:01:04 PM	BST	385	2,184.00	XLON	1508530557311957	LANCU253320260825O
25/08/2026	12:01:04 PM	BST	311	2,184.00	BATE	30000INU	LANCU253920260825O
24/08/2026	12:01:06 PM	BST	293	2,184.00	CHIX	130000JG5	LANCU254220260824O
24/08/2026	12:01:06 PM	BST	350	2,184.00	XLON	1507912082017722	LANCU228720260824O
25/08/2026	12:01:23 PM	BST	124	2,184.00	XLON	1508530557311998	LANCU253320260825O
25/08/2026	12:01:23 PM	BST	50	2,184.00	XLON	1508530557311999	LANCU253320260825O
25/08/2026	12:01:33 PM	BST	46	2,184.00	XLON	1508530557312006	LANCU253320260825O
27/08/2026	12:01:44 PM	BST	168	2,162.00	XLON	1509767507897397	LANCU201620260827O
27/08/2026	12:01:44 PM	BST	109	2,162.00	XLON	1509767507897398	LANCU201620260827O
24/08/2026	12:02:17 PM	BST	38	2,183.00	XLON	1507912082017809	LANCU228720260824O
24/08/2026	12:02:17 PM	BST	17	2,183.00	XLON	1507912082017810	LANCU228720260824O
24/08/2026	12:02:17 PM	BST	53	2,183.00	XLON	1507912082017811	LANCU228720260824O
28/08/2026	12:02:34 PM	BST	307	2,150.00	CHIX	130000LR8	LANCU284820260828O
28/08/2026	12:02:34 PM	BST	329	2,149.00	CHIX	130000LRF	LANCU284820260828O
28/08/2026	12:02:34 PM	BST	534	2,150.00	XLON	1510385983179461	LANCU284420260828O
28/08/2026	12:02:34 PM	BST	444	2,149.00	XLON	1510385983179465	LANCU284420260828O
28/08/2026	12:02:34 PM	BST	13	2,149.00	XLON	1510385983179466	LANCU284420260828O
27/08/2026	12:02:38 PM	BST	150	2,162.00	XLON	1509767507897446	LANCU201620260827O
27/08/2026	12:02:38 PM	BST	127	2,162.00	XLON	1509767507897447	LANCU201620260827O
25/08/2026	12:02:45 PM	BST	270	2,185.00	CHIX	130000NAS	LANCU254120260825O
25/08/2026	12:02:45 PM	BST	30	2,185.00	CHIX	130000NAT	LANCU254120260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	12:02:45 PM	BST	40	2,184.00	XLON	1508530557312087	LANCU2533202608250
27/08/2026	12:02:52 PM	BST	292	2,162.00	CHIX	130000LQ7	LANCU2022202608270
27/08/2026	12:02:52 PM	BST	437	2,162.00	XLON	1509767507897459	LANCU2016202608270
27/08/2026	12:02:52 PM	BST	18	2,162.00	XLON	1509767507897460	LANCU2016202608270
27/08/2026	12:02:52 PM	BST	282	2,162.00	BATE	30000IDK	LANCU2018202608270
27/08/2026	12:02:54 PM	BST	116	2,161.00	XLON	1509767507897461	LANCU2016202608270
25/08/2026	12:03:05 PM	BST	217	2,184.00	XLON	1508530557312107	LANCU2533202608250
25/08/2026	12:03:05 PM	BST	69	2,183.00	XLON	1508530557312110	LANCU2533202608250
26/08/2026	12:03:22 PM	BST	289	2,157.00	CHIX	130000NDA	LANCU1971202608260
26/08/2026	12:03:22 PM	BST	288	2,157.00	XLON	1509149032603992	LANCU1957202608260
28/08/2026	12:03:23 PM	BST	112	2,148.00	XLON	1510385983179583	LANCU2844202608280
28/08/2026	12:03:23 PM	BST	210	2,148.00	XLON	1510385983179584	LANCU2844202608280
26/08/2026	12:03:29 PM	BST	2	2,157.00	XLON	1509149032604002	LANCU1957202608260
24/08/2026	12:03:45 PM	BST	167	2,184.00	XLON	1507912082017908	LANCU2287202608240
24/08/2026	12:03:59 PM	BST	309	2,184.00	XLON	1507912082017932	LANCU2287202608240
24/08/2026	12:03:59 PM	BST	377	2,184.00	XLON	1507912082017933	LANCU2287202608240
24/08/2026	12:03:59 PM	BST	236	2,184.00	XLON	1507912082017934	LANCU2287202608240
24/08/2026	12:03:59 PM	BST	58	2,183.00	XLON	1507912082017935	LANCU2287202608240
24/08/2026	12:04:05 PM	BST	62	2,183.00	CHIX	130000JLG	LANCU2542202608240
24/08/2026	12:04:05 PM	BST	64	2,183.00	XLON	1507912082017945	LANCU2287202608240
25/08/2026	12:04:56 PM	BST	10	2,183.00	XLON	1508530557312223	LANCU2533202608250
27/08/2026	12:06:00 PM	BST	128	2,163.00	XLON	1509767507897736	LANCU2016202608270
27/08/2026	12:06:00 PM	BST	284	2,163.00	XLON	1509767507897737	LANCU2016202608270
25/08/2026	12:06:59 PM	BST	185	2,183.00	XLON	1508530557312331	LANCU2533202608250
25/08/2026	12:06:59 PM	BST	276	2,183.00	XLON	1508530557312332	LANCU2533202608250
24/08/2026	12:07:05 PM	BST	242	2,183.00	CHIX	130000JPW	LANCU2542202608240
24/08/2026	12:07:05 PM	BST	215	2,182.00	CHIX	130000JPZ	LANCU2542202608240
24/08/2026	12:07:05 PM	BST	97	2,182.00	CHIX	130000JQ0	LANCU2542202608240

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	12:07:05 PM	BST	182	2,183.00	XLON	1507912082018120	LANCU228720260824O
24/08/2026	12:07:05 PM	BST	484	2,182.00	XLON	1507912082018127	LANCU228720260824O
24/08/2026	12:07:05 PM	BST	4	2,182.00	XLON	1507912082018128	LANCU228720260824O
24/08/2026	12:07:05 PM	BST	249	2,182.00	BATE	30000J7Y	LANCU253920260824O
25/08/2026	12:07:09 PM	BST	320	2,183.00	CHIX	130000NHE	LANCU254120260825O
27/08/2026	12:07:20 PM	BST	111	2,164.00	XLON	1509767507897825	LANCU201620260827O
27/08/2026	12:07:20 PM	BST	53	2,164.00	XLON	1509767507897826	LANCU201620260827O
27/08/2026	12:07:20 PM	BST	287	2,164.00	XLON	1509767507897827	LANCU201620260827O
27/08/2026	12:07:20 PM	BST	130	2,164.00	XLON	1509767507897828	LANCU201620260827O
27/08/2026	12:07:20 PM	BST	199	2,164.00	XLON	1509767507897829	LANCU201620260827O
27/08/2026	12:07:20 PM	BST	526	2,164.00	XLON	1509767507897830	LANCU201620260827O
27/08/2026	12:07:20 PM	BST	147	2,164.00	XLON	1509767507897831	LANCU201620260827O
24/08/2026	12:08:25 PM	BST	297	2,182.00	CHIX	130000JSC	LANCU254220260824O
25/08/2026	12:08:44 PM	BST	423	2,182.00	XLON	1508530557312404	LANCU253320260825O
28/08/2026	12:08:45 PM	BST	299	2,152.00	CHIX	130000M1X	LANCU284820260828O
28/08/2026	12:08:45 PM	BST	431	2,151.00	CHIX	130000M26	LANCU284820260828O
28/08/2026	12:08:45 PM	BST	449	2,152.00	XLON	1510385983179969	LANCU284420260828O
28/08/2026	12:08:45 PM	BST	287	2,151.00	XLON	1510385983179980	LANCU284420260828O
28/08/2026	12:08:45 PM	BST	425	2,150.00	XLON	1510385983179988	LANCU284420260828O
28/08/2026	12:08:45 PM	BST	508	2,149.00	XLON	1510385983179991	LANCU284420260828O
28/08/2026	12:08:45 PM	BST	273	2,152.00	BATE	30000GLC	LANCU284620260828O
28/08/2026	12:08:45 PM	BST	271	2,151.00	BATE	30000GLG	LANCU284620260828O
26/08/2026	12:09:20 PM	BST	287	2,159.00	CHIX	130000NNJ	LANCU197120260826O
26/08/2026	12:09:20 PM	BST	417	2,159.00	XLON	1509149032604315	LANCU195720260826O
26/08/2026	12:09:20 PM	BST	286	2,159.00	BATE	30000IX0	LANCU195920260826O
25/08/2026	12:09:42 PM	BST	179	2,181.00	XLON	1508530557312489	LANCU253320260825O
25/08/2026	12:09:42 PM	BST	149	2,181.00	XLON	1508530557312490	LANCU253320260825O
25/08/2026	12:09:42 PM	BST	385	2,181.00	BATE	30000J2W	LANCU253920260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	12:09:43 PM	BST	447	2,180.00	XLON	1508530557312550	LANCU253320260825O
25/08/2026	12:09:44 PM	BST	315	2,182.00	CHIX	130000NOQ	LANCU254120260825O
25/08/2026	12:09:44 PM	BST	494	2,182.00	XLON	1508530557312615	LANCU253320260825O
25/08/2026	12:10:03 PM	BST	43	2,184.00	XLON	1508530557312681	LANCU253320260825O
28/08/2026	12:10:07 PM	BST	91	2,148.00	XLON	1510385983180118	LANCU284420260828O
28/08/2026	12:10:07 PM	BST	277	2,148.00	XLON	1510385983180119	LANCU284420260828O
25/08/2026	12:10:30 PM	BST	474	2,184.00	XLON	1508530557312701	LANCU253320260825O
25/08/2026	12:10:32 PM	BST	402	2,183.00	XLON	1508530557312712	LANCU253320260825O
27/08/2026	12:11:29 PM	BST	464	2,164.00	CHIX	130000M7M	LANCU202220260827O
27/08/2026	12:11:29 PM	BST	466	2,164.00	XLON	1509767507898081	LANCU201620260827O
27/08/2026	12:11:29 PM	BST	173	2,164.00	BATE	30000IQO	LANCU201820260827O
27/08/2026	12:11:29 PM	BST	111	2,164.00	BATE	30000IQP	LANCU201820260827O
27/08/2026	12:11:47 PM	BST	280	2,163.00	CHIX	130000M88	LANCU202220260827O
27/08/2026	12:11:47 PM	BST	389	2,163.00	XLON	1509767507898104	LANCU201620260827O
26/08/2026	12:12:25 PM	BST	749	2,159.00	XLON	1509149032604496	LANCU195720260826O
26/08/2026	12:12:25 PM	BST	301	2,159.00	XLON	1509149032604497	LANCU195720260826O
26/08/2026	12:12:25 PM	BST	78	2,159.00	XLON	1509149032604498	LANCU195720260826O
26/08/2026	12:12:25 PM	BST	159	2,159.00	XLON	1509149032604499	LANCU195720260826O
26/08/2026	12:12:30 PM	BST	292	2,158.00	CHIX	130000NTB	LANCU197120260826O
26/08/2026	12:12:30 PM	BST	380	2,158.00	XLON	1509149032604501	LANCU195720260826O
26/08/2026	12:12:30 PM	BST	286	2,158.00	BATE	30000J1C	LANCU195920260826O
28/08/2026	12:12:33 PM	BST	426	2,148.00	XLON	1510385983180219	LANCU284420260828O
24/08/2026	12:13:13 PM	BST	482	2,182.00	XLON	1507912082018517	LANCU228720260824O
25/08/2026	12:13:17 PM	BST	355	2,181.00	XLON	1508530557312860	LANCU253320260825O
25/08/2026	12:13:22 PM	BST	298	2,180.00	XLON	1508530557312863	LANCU253320260825O
26/08/2026	12:14:24 PM	BST	308	2,160.00	XLON	1509149032604628	LANCU195720260826O
26/08/2026	12:14:24 PM	BST	287	2,160.00	BATE	30000J3Z	LANCU195920260826O
26/08/2026	12:14:50 PM	BST	17	2,159.00	CHIX	130000NWG	LANCU197120260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	12:15:17 PM	BST	442	2,148.00	XLON	1510385983180356	LANCU284420260828O
25/08/2026	12:16:07 PM	BST	202	2,180.00	CHIX	130000O3M	LANCU254120260825O
24/08/2026	12:16:12 PM	BST	272	2,182.00	XLON	1507912082018697	LANCU228720260824O
24/08/2026	12:16:12 PM	BST	304	2,182.00	XLON	1507912082018698	LANCU228720260824O
24/08/2026	12:16:12 PM	BST	548	2,182.00	XLON	1507912082018699	LANCU228720260824O
24/08/2026	12:16:12 PM	BST	202	2,182.00	XLON	1507912082018700	LANCU228720260824O
24/08/2026	12:16:12 PM	BST	72	2,182.00	XLON	1507912082018701	LANCU228720260824O
26/08/2026	12:16:16 PM	BST	14	2,160.00	CHIX	130000O19	LANCU197120260826O
26/08/2026	12:16:16 PM	BST	422	2,160.00	CHIX	130000O1A	LANCU197120260826O
25/08/2026	12:16:48 PM	BST	11	2,179.00	XLON	1508530557313088	LANCU253320260825O
25/08/2026	12:16:48 PM	BST	30	2,179.00	XLON	1508530557313089	LANCU253320260825O
26/08/2026	12:17:36 PM	BST	17	2,159.00	CHIX	130000O5G	LANCU197120260826O
25/08/2026	12:17:47 PM	BST	229	2,179.00	XLON	1508530557313112	LANCU253320260825O
25/08/2026	12:17:47 PM	BST	12	2,179.00	XLON	1508530557313113	LANCU253320260825O
25/08/2026	12:18:00 PM	BST	18	2,179.00	XLON	1508530557313116	LANCU253320260825O
25/08/2026	12:18:24 PM	BST	312	2,178.00	CHIX	130000O6X	LANCU254120260825O
25/08/2026	12:18:24 PM	BST	299	2,178.00	XLON	1508530557313133	LANCU253320260825O
25/08/2026	12:18:24 PM	BST	301	2,178.00	BATE	30000JK6	LANCU253920260825O
25/08/2026	12:18:31 PM	BST	307	2,177.00	XLON	1508530557313157	LANCU253320260825O
27/08/2026	12:18:42 PM	BST	279	2,166.00	CHIX	130000MN8	LANCU202220260827O
27/08/2026	12:18:42 PM	BST	404	2,166.00	XLON	1509767507898588	LANCU201620260827O
27/08/2026	12:18:42 PM	BST	526	2,166.00	XLON	1509767507898589	LANCU201620260827O
27/08/2026	12:18:42 PM	BST	285	2,166.00	XLON	1509767507898590	LANCU201620260827O
27/08/2026	12:18:42 PM	BST	117	2,166.00	XLON	1509767507898591	LANCU201620260827O
27/08/2026	12:18:42 PM	BST	295	2,166.00	XLON	1509767507898592	LANCU201620260827O
27/08/2026	12:18:42 PM	BST	132	2,166.00	XLON	1509767507898593	LANCU201620260827O
28/08/2026	12:18:50 PM	BST	274	2,150.00	CHIX	130000ML3	LANCU284820260828O
27/08/2026	12:19:04 PM	BST	317	2,165.00	CHIX	130000MNV	LANCU202220260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	12:19:04 PM	BST	306	2,165.00	XLON	1509767507898604	LANCU201620260827O
27/08/2026	12:19:04 PM	BST	279	2,165.00	BATE	30000J2W	LANCU201820260827O
24/08/2026	12:19:11 PM	BST	302	2,182.00	CHIX	130000K9L	LANCU254220260824O
24/08/2026	12:19:11 PM	BST	318	2,182.00	XLON	1507912082018882	LANCU228720260824O
24/08/2026	12:19:23 PM	BST	110	2,182.00	BATE	30000JPG	LANCU253920260824O
24/08/2026	12:19:24 PM	BST	83	2,182.00	BATE	30000JPH	LANCU253920260824O
24/08/2026	12:19:24 PM	BST	15	2,182.00	BATE	30000JPI	LANCU253920260824O
24/08/2026	12:19:24 PM	BST	104	2,182.00	BATE	30000JPK	LANCU253920260824O
25/08/2026	12:19:44 PM	BST	1	2,176.00	XLON	1508530557313223	LANCU253320260825O
25/08/2026	12:19:44 PM	BST	14	2,176.00	XLON	1508530557313224	LANCU253320260825O
25/08/2026	12:19:44 PM	BST	49	2,176.00	XLON	1508530557313225	LANCU253320260825O
25/08/2026	12:19:44 PM	BST	276	2,176.00	XLON	1508530557313226	LANCU253320260825O
26/08/2026	12:19:45 PM	BST	65	2,160.00	XLON	1509149032604919	LANCU195720260826O
26/08/2026	12:19:45 PM	BST	317	2,160.00	XLON	1509149032604920	LANCU195720260826O
26/08/2026	12:19:45 PM	BST	230	2,160.00	XLON	1509149032604921	LANCU195720260826O
26/08/2026	12:19:45 PM	BST	31	2,160.00	XLON	1509149032604922	LANCU195720260826O
28/08/2026	12:20:00 PM	BST	271	2,149.00	CHIX	130000MO9	LANCU284820260828O
28/08/2026	12:20:00 PM	BST	476	2,149.00	XLON	1510385983180770	LANCU284420260828O
26/08/2026	12:20:06 PM	BST	573	2,159.00	CHIX	130000OBJ	LANCU197120260826O
26/08/2026	12:20:06 PM	BST	385	2,159.00	XLON	1509149032604943	LANCU195720260826O
26/08/2026	12:20:06 PM	BST	2	2,159.00	XLON	1509149032604944	LANCU195720260826O
26/08/2026	12:20:35 PM	BST	52	2,158.00	CHIX	130000OCG	LANCU197120260826O
27/08/2026	12:21:35 PM	BST	74	2,167.00	XLON	1509767507898781	LANCU201620260827O
27/08/2026	12:21:35 PM	BST	208	2,167.00	XLON	1509767507898782	LANCU201620260827O
24/08/2026	12:22:11 PM	BST	112	2,183.00	BATE	30000JU2	LANCU253920260824O
24/08/2026	12:22:13 PM	BST	553	2,183.00	CHIX	130000KEE	LANCU254220260824O
24/08/2026	12:22:13 PM	BST	446	2,183.00	XLON	1507912082019119	LANCU228720260824O
27/08/2026	12:22:27 PM	BST	28	2,166.00	CHIX	130000MUS	LANCU202220260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	12:22:29 PM	BST	14	2,175.00	XLON	1508530557313367	LANCU253320260825O
25/08/2026	12:22:38 PM	BST	89	2,175.00	XLON	1508530557313368	LANCU253320260825O
25/08/2026	12:22:45 PM	BST	10	2,175.00	XLON	1508530557313372	LANCU253320260825O
26/08/2026	12:23:35 PM	BST	2	2,159.00	XLON	1509149032605073	LANCU195720260826O
26/08/2026	12:23:35 PM	BST	62	2,159.00	XLON	1509149032605074	LANCU195720260826O
26/08/2026	12:23:35 PM	BST	739	2,159.00	XLON	1509149032605075	LANCU195720260826O
28/08/2026	12:23:44 PM	BST	412	2,148.00	XLON	1510385983180957	LANCU284420260828O
25/08/2026	12:23:53 PM	BST	10	2,175.00	XLON	1508530557313598	LANCU253320260825O
24/08/2026	12:24:27 PM	BST	1	2,184.00	XLON	1507912082019244	LANCU228720260824O
24/08/2026	12:24:27 PM	BST	293	2,184.00	XLON	1507912082019245	LANCU228720260824O
24/08/2026	12:25:21 PM	BST	187	2,185.00	XLON	1507912082019294	LANCU228720260824O
24/08/2026	12:25:21 PM	BST	72	2,185.00	XLON	1507912082019295	LANCU228720260824O
24/08/2026	12:25:21 PM	BST	12	2,185.00	XLON	1507912082019296	LANCU228720260824O
28/08/2026	12:25:49 PM	BST	160	2,148.00	XLON	1510385983181081	LANCU284420260828O
24/08/2026	12:25:58 PM	BST	183	2,185.00	XLON	1507912082019304	LANCU228720260824O
24/08/2026	12:25:58 PM	BST	14	2,185.00	XLON	1507912082019305	LANCU228720260824O
24/08/2026	12:25:58 PM	BST	298	2,185.00	XLON	1507912082019306	LANCU228720260824O
24/08/2026	12:25:58 PM	BST	209	2,185.00	XLON	1507912082019307	LANCU228720260824O
24/08/2026	12:25:58 PM	BST	468	2,185.00	XLON	1507912082019308	LANCU228720260824O
24/08/2026	12:25:58 PM	BST	767	2,185.00	XLON	1507912082019309	LANCU228720260824O
24/08/2026	12:25:58 PM	BST	234	2,185.00	XLON	1507912082019310	LANCU228720260824O
24/08/2026	12:25:58 PM	BST	14	2,185.00	XLON	1507912082019311	LANCU228720260824O
28/08/2026	12:26:29 PM	BST	508	2,148.00	XLON	1510385983181124	LANCU284420260828O
25/08/2026	12:26:57 PM	BST	213	2,175.00	XLON	1508530557313924	LANCU253320260825O
26/08/2026	12:27:10 PM	BST	398	2,159.00	XLON	1509149032605265	LANCU195720260826O
26/08/2026	12:27:10 PM	BST	287	2,159.00	BATE	30000JQJ	LANCU195920260826O
28/08/2026	12:28:09 PM	BST	57	2,148.00	XLON	1510385983181270	LANCU284420260828O
28/08/2026	12:28:09 PM	BST	306	2,148.00	XLON	1510385983181271	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	12:28:09 PM	BST	130	2,148.00	XLON	1510385983181272	LANCU284420260828O
28/08/2026	12:28:09 PM	BST	158	2,148.00	XLON	1510385983181273	LANCU284420260828O
25/08/2026	12:28:37 PM	BST	212	2,174.00	BATE	30000JWE	LANCU253920260825O
25/08/2026	12:28:52 PM	BST	304	2,174.00	CHIX	130000OKY	LANCU254120260825O
25/08/2026	12:28:52 PM	BST	23	2,174.00	XLON	1508530557314100	LANCU253320260825O
25/08/2026	12:29:03 PM	BST	313	2,174.00	XLON	1508530557314106	LANCU253320260825O
26/08/2026	12:29:10 PM	BST	372	2,160.00	XLON	1509149032605473	LANCU195720260826O
26/08/2026	12:29:10 PM	BST	128	2,160.00	XLON	1509149032605474	LANCU195720260826O
26/08/2026	12:29:10 PM	BST	29	2,160.00	BATE	30000JU2	LANCU195920260826O
25/08/2026	12:29:12 PM	BST	296	2,175.00	CHIX	130000OLP	LANCU254120260825O
25/08/2026	12:29:12 PM	BST	180	2,175.00	XLON	1508530557314116	LANCU253320260825O
27/08/2026	12:29:15 PM	BST	422	2,169.00	XLON	1509767507899310	LANCU201620260827O
27/08/2026	12:29:15 PM	BST	370	2,169.00	XLON	1509767507899311	LANCU201620260827O
27/08/2026	12:29:15 PM	BST	464	2,169.00	XLON	1509767507899312	LANCU201620260827O
27/08/2026	12:29:15 PM	BST	296	2,169.00	XLON	1509767507899313	LANCU201620260827O
25/08/2026	12:29:39 PM	BST	19	2,175.00	XLON	1508530557314154	LANCU253320260825O
25/08/2026	12:29:39 PM	BST	13	2,175.00	XLON	1508530557314155	LANCU253320260825O
26/08/2026	12:29:45 PM	BST	287	2,160.00	XLON	1509149032605517	LANCU195720260826O
25/08/2026	12:29:56 PM	BST	116	2,175.00	XLON	1508530557314170	LANCU253320260825O
27/08/2026	12:30:20 PM	BST	88	2,169.00	XLON	1509767507899369	LANCU201620260827O
28/08/2026	12:30:29 PM	BST	285	2,148.00	XLON	1510385983181465	LANCU284420260828O
27/08/2026	12:30:30 PM	BST	294	2,169.00	XLON	1509767507899370	LANCU201620260827O
26/08/2026	12:30:40 PM	BST	230	2,160.00	XLON	1509149032605558	LANCU195720260826O
26/08/2026	12:30:40 PM	BST	56	2,160.00	XLON	1509149032605559	LANCU195720260826O
27/08/2026	12:30:44 PM	BST	455	2,168.00	CHIX	130000N7O	LANCU202220260827O
27/08/2026	12:30:44 PM	BST	290	2,168.00	XLON	1509767507899391	LANCU201620260827O
27/08/2026	12:30:44 PM	BST	277	2,168.00	BATE	30000JJO	LANCU201820260827O
25/08/2026	12:31:13 PM	BST	1	2,177.00	XLON	1508530557314285	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	12:31:14 PM	BST	271	2,148.00	CHIX	130000N87	LANCU284820260828O
28/08/2026	12:31:19 PM	BST	270	2,148.00	XLON	1510385983181531	LANCU284420260828O
26/08/2026	12:31:35 PM	BST	351	2,160.00	XLON	1509149032605608	LANCU195720260826O
27/08/2026	12:31:42 PM	BST	335	2,171.00	CHIX	130000NEA	LANCU202220260827O
27/08/2026	12:31:42 PM	BST	74	2,171.00	XLON	1509767507899596	LANCU201620260827O
27/08/2026	12:31:42 PM	BST	252	2,171.00	XLON	1509767507899597	LANCU201620260827O
27/08/2026	12:31:42 PM	BST	219	2,171.00	XLON	1509767507899598	LANCU201620260827O
27/08/2026	12:31:42 PM	BST	179	2,171.00	BATE	30000JOF	LANCU201820260827O
27/08/2026	12:31:42 PM	BST	105	2,171.00	BATE	30000JOG	LANCU201820260827O
27/08/2026	12:31:47 PM	BST	199	2,170.00	CHIX	130000NFN	LANCU202220260827O
27/08/2026	12:31:47 PM	BST	112	2,170.00	CHIX	130000NFO	LANCU202220260827O
27/08/2026	12:31:47 PM	BST	469	2,170.00	XLON	1509767507899689	LANCU201620260827O
28/08/2026	12:32:09 PM	BST	270	2,148.00	XLON	1510385983181569	LANCU284420260828O
27/08/2026	12:32:10 PM	BST	301	2,169.00	XLON	1509767507899709	LANCU201620260827O
24/08/2026	12:32:14 PM	BST	79	2,187.00	CHIX	130000KXD	LANCU254220260824O
24/08/2026	12:32:15 PM	BST	383	2,187.00	CHIX	130000KXM	LANCU254220260824O
24/08/2026	12:32:15 PM	BST	11	2,187.00	CHIX	130000KXN	LANCU254220260824O
24/08/2026	12:32:15 PM	BST	18	2,187.00	CHIX	130000KXO	LANCU254220260824O
24/08/2026	12:32:23 PM	BST	394	2,187.00	XLON	1507912082019811	LANCU228720260824O
24/08/2026	12:32:23 PM	BST	414	2,187.00	XLON	1507912082019812	LANCU228720260824O
24/08/2026	12:32:40 PM	BST	423	2,186.00	CHIX	130000KYL	LANCU254220260824O
24/08/2026	12:32:40 PM	BST	349	2,186.00	XLON	1507912082019878	LANCU228720260824O
24/08/2026	12:32:40 PM	BST	117	2,186.00	XLON	1507912082019879	LANCU228720260824O
24/08/2026	12:32:40 PM	BST	436	2,186.00	BATE	30000KGU	LANCU253920260824O
26/08/2026	12:32:45 PM	BST	410	2,160.00	XLON	1509149032605682	LANCU195720260826O
27/08/2026	12:33:01 PM	BST	470	2,169.00	XLON	1509767507899764	LANCU201620260827O
24/08/2026	12:33:17 PM	BST	100	2,187.00	BATE	30000KHV	LANCU253920260824O
24/08/2026	12:33:21 PM	BST	188	2,188.00	XLON	1507912082019938	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	12:33:21 PM	BST	125	2,188.00	XLON	1507912082019939	LANCU228720260824O
24/08/2026	12:33:21 PM	BST	65	2,188.00	XLON	1507912082019940	LANCU228720260824O
24/08/2026	12:33:21 PM	BST	81	2,188.00	XLON	1507912082019941	LANCU228720260824O
24/08/2026	12:33:21 PM	BST	11	2,188.00	XLON	1507912082019942	LANCU228720260824O
24/08/2026	12:33:21 PM	BST	10	2,188.00	XLON	1507912082019943	LANCU228720260824O
25/08/2026	12:33:40 PM	BST	188	2,177.00	CHIX	130000OUC	LANCU254120260825O
25/08/2026	12:33:40 PM	BST	229	2,177.00	XLON	1508530557314360	LANCU253320260825O
25/08/2026	12:33:40 PM	BST	202	2,177.00	XLON	1508530557314361	LANCU253320260825O
25/08/2026	12:33:41 PM	BST	1	2,177.00	CHIX	130000OUE	LANCU254120260825O
27/08/2026	12:33:42 PM	BST	94	2,169.00	XLON	1509767507899802	LANCU201620260827O
27/08/2026	12:33:42 PM	BST	224	2,169.00	XLON	1509767507899803	LANCU201620260827O
26/08/2026	12:33:53 PM	BST	1	2,159.00	XLON	1509149032605794	LANCU195720260826O
24/08/2026	12:34:16 PM	BST	2	2,188.00	XLON	1507912082019958	LANCU228720260824O
25/08/2026	12:34:56 PM	BST	239	2,177.00	CHIX	130000OVY	LANCU254120260825O
26/08/2026	12:35:26 PM	BST	1	2,159.00	XLON	1509149032605874	LANCU195720260826O
24/08/2026	12:35:44 PM	BST	15	2,189.00	XLON	1507912082020134	LANCU228720260824O
24/08/2026	12:35:44 PM	BST	150	2,189.00	XLON	1507912082020135	LANCU228720260824O
24/08/2026	12:35:44 PM	BST	79	2,189.00	XLON	1507912082020136	LANCU228720260824O
24/08/2026	12:35:44 PM	BST	14	2,189.00	XLON	1507912082020137	LANCU228720260824O
27/08/2026	12:35:57 PM	BST	320	2,169.00	CHIX	130000NPL	LANCU202220260827O
27/08/2026	12:35:57 PM	BST	153	2,169.00	XLON	1509767507900009	LANCU201620260827O
27/08/2026	12:35:57 PM	BST	233	2,169.00	XLON	1509767507900010	LANCU201620260827O
27/08/2026	12:35:57 PM	BST	59	2,169.00	XLON	1509767507900011	LANCU201620260827O
24/08/2026	12:36:05 PM	BST	20	2,189.00	XLON	1507912082020162	LANCU228720260824O
24/08/2026	12:36:40 PM	BST	67	2,190.00	XLON	1507912082020225	LANCU228720260824O
24/08/2026	12:36:40 PM	BST	40	2,190.00	XLON	1507912082020230	LANCU228720260824O
24/08/2026	12:36:40 PM	BST	80	2,190.00	XLON	1507912082020231	LANCU228720260824O
24/08/2026	12:36:40 PM	BST	14	2,190.00	XLON	1507912082020232	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	12:36:42 PM	BST	100	2,190.00	CHIX	130000L7X	LANCU254220260824O
24/08/2026	12:36:42 PM	BST	17	2,190.00	CHIX	130000L7Y	LANCU254220260824O
24/08/2026	12:36:42 PM	BST	28	2,190.00	CHIX	130000L7Z	LANCU254220260824O
24/08/2026	12:36:42 PM	BST	107	2,190.00	XLON	1507912082020236	LANCU228720260824O
25/08/2026	12:36:42 PM	BST	418	2,177.00	XLON	1508530557314528	LANCU253320260825O
24/08/2026	12:36:47 PM	BST	78	2,190.00	CHIX	130000L8E	LANCU254220260824O
24/08/2026	12:36:47 PM	BST	92	2,190.00	CHIX	130000L8F	LANCU254220260824O
24/08/2026	12:36:47 PM	BST	14	2,189.00	XLON	1507912082020244	LANCU228720260824O
24/08/2026	12:36:47 PM	BST	59	2,189.00	XLON	1507912082020245	LANCU228720260824O
25/08/2026	12:36:59 PM	BST	67	2,176.00	BATE	30000K9T	LANCU253920260825O
26/08/2026	12:37:04 PM	BST	981	2,160.00	CHIX	130000P9H	LANCU197120260826O
26/08/2026	12:37:04 PM	BST	988	2,160.00	XLON	1509149032605988	LANCU195720260826O
26/08/2026	12:37:04 PM	BST	292	2,160.00	XLON	1509149032605989	LANCU195720260826O
26/08/2026	12:37:04 PM	BST	749	2,160.00	XLON	1509149032605990	LANCU195720260826O
26/08/2026	12:37:04 PM	BST	48	2,160.00	XLON	1509149032605991	LANCU195720260826O
26/08/2026	12:37:04 PM	BST	530	2,160.00	BATE	30000K77	LANCU195920260826O
24/08/2026	12:37:13 PM	BST	60	2,189.00	CHIX	130000L9T	LANCU254220260824O
24/08/2026	12:37:13 PM	BST	173	2,190.00	XLON	1507912082020318	LANCU228720260824O
24/08/2026	12:37:13 PM	BST	168	2,190.00	XLON	1507912082020319	LANCU228720260824O
26/08/2026	12:37:38 PM	BST	51	2,159.00	CHIX	130000PA1	LANCU197120260826O
26/08/2026	12:37:59 PM	BST	279	2,159.00	CHIX	130000PAG	LANCU197120260826O
26/08/2026	12:37:59 PM	BST	338	2,159.00	XLON	1509149032606031	LANCU195720260826O
24/08/2026	12:38:31 PM	BST	24	2,189.00	BATE	30000KSK	LANCU253920260824O
25/08/2026	12:38:39 PM	BST	20	2,176.00	XLON	1508530557314640	LANCU253320260825O
24/08/2026	12:39:14 PM	BST	203	2,190.00	XLON	1507912082020458	LANCU228720260824O
24/08/2026	12:39:14 PM	BST	161	2,190.00	XLON	1507912082020459	LANCU228720260824O
24/08/2026	12:39:14 PM	BST	104	2,190.00	XLON	1507912082020460	LANCU228720260824O
24/08/2026	12:39:14 PM	BST	75	2,190.00	XLON	1507912082020461	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	12:39:14 PM	BST	290	2,190.00	XLON	1507912082020462	LANCU228720260824O
24/08/2026	12:39:14 PM	BST	191	2,190.00	XLON	1507912082020463	LANCU228720260824O
24/08/2026	12:39:14 PM	BST	130	2,190.00	XLON	1507912082020464	LANCU228720260824O
24/08/2026	12:39:14 PM	BST	256	2,190.00	XLON	1507912082020465	LANCU228720260824O
24/08/2026	12:39:14 PM	BST	220	2,190.00	XLON	1507912082020466	LANCU228720260824O
24/08/2026	12:39:14 PM	BST	207	2,189.00	XLON	1507912082020467	LANCU228720260824O
24/08/2026	12:39:14 PM	BST	82	2,189.00	XLON	1507912082020468	LANCU228720260824O
24/08/2026	12:39:28 PM	BST	191	2,189.00	XLON	1507912082020476	LANCU228720260824O
25/08/2026	12:40:30 PM	BST	305	2,177.00	CHIX	130000P64	LANCU254120260825O
25/08/2026	12:40:30 PM	BST	464	2,177.00	XLON	1508530557314769	LANCU253320260825O
25/08/2026	12:40:30 PM	BST	339	2,177.00	BATE	30000KFV	LANCU253920260825O
28/08/2026	12:40:37 PM	BST	403	2,150.00	CHIX	130000NJX	LANCU284820260828O
28/08/2026	12:40:37 PM	BST	170	2,149.00	CHIX	130000NK3	LANCU284820260828O
28/08/2026	12:40:37 PM	BST	384	2,150.00	XLON	1510385983181977	LANCU284420260828O
28/08/2026	12:40:37 PM	BST	730	2,150.00	XLON	1510385983181979	LANCU284420260828O
28/08/2026	12:40:37 PM	BST	550	2,150.00	XLON	1510385983181980	LANCU284420260828O
28/08/2026	12:40:37 PM	BST	242	2,150.00	XLON	1510385983181981	LANCU284420260828O
28/08/2026	12:40:37 PM	BST	305	2,150.00	XLON	1510385983181982	LANCU284420260828O
28/08/2026	12:40:37 PM	BST	188	2,150.00	XLON	1510385983181983	LANCU284420260828O
28/08/2026	12:40:37 PM	BST	218	2,149.00	XLON	1510385983181984	LANCU284420260828O
28/08/2026	12:40:37 PM	BST	313	2,150.00	BATE	30000HX9	LANCU284620260828O
24/08/2026	12:40:52 PM	BST	535	2,188.00	XLON	1507912082020569	LANCU228720260824O
28/08/2026	12:41:01 PM	BST	306	2,149.00	CHIX	130000NM7	LANCU284820260828O
28/08/2026	12:41:01 PM	BST	211	2,149.00	XLON	1510385983182020	LANCU284420260828O
28/08/2026	12:41:01 PM	BST	506	2,149.00	XLON	1510385983182022	LANCU284420260828O
28/08/2026	12:41:01 PM	BST	298	2,149.00	XLON	1510385983182023	LANCU284420260828O
28/08/2026	12:41:01 PM	BST	367	2,149.00	XLON	1510385983182024	LANCU284420260828O
28/08/2026	12:41:01 PM	BST	496	2,148.00	XLON	1510385983182025	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	12:41:01 PM	BST	272	2,149.00	BATE	30000HYQ	LANCU284620260828O
25/08/2026	12:41:02 PM	BST	323	2,176.00	CHIX	130000P7C	LANCU254120260825O
25/08/2026	12:41:08 PM	BST	441	2,176.00	XLON	1508530557314830	LANCU253320260825O
25/08/2026	12:41:16 PM	BST	299	2,175.00	CHIX	130000P83	LANCU254120260825O
25/08/2026	12:41:16 PM	BST	535	2,175.00	XLON	1508530557314847	LANCU253320260825O
24/08/2026	12:41:53 PM	BST	58	2,187.00	CHIX	130000LKE	LANCU254220260824O
24/08/2026	12:41:53 PM	BST	311	2,187.00	CHIX	130000LKF	LANCU254220260824O
24/08/2026	12:41:53 PM	BST	577	2,187.00	XLON	1507912082020595	LANCU228720260824O
24/08/2026	12:41:53 PM	BST	203	2,187.00	BATE	30000L04	LANCU253920260824O
24/08/2026	12:41:53 PM	BST	4	2,186.00	BATE	30000L05	LANCU253920260824O
26/08/2026	12:42:18 PM	BST	286	2,160.00	XLON	1509149032606348	LANCU195720260826O
25/08/2026	12:42:26 PM	BST	384	2,174.00	XLON	1508530557315006	LANCU253320260825O
25/08/2026	12:42:58 PM	BST	484	2,173.00	XLON	1508530557315037	LANCU253320260825O
26/08/2026	12:43:24 PM	BST	1	2,160.00	XLON	1509149032606542	LANCU195720260826O
24/08/2026	12:43:32 PM	BST	410	2,187.00	XLON	1507912082020698	LANCU228720260824O
24/08/2026	12:43:32 PM	BST	310	2,187.00	BATE	30000L34	LANCU253920260824O
24/08/2026	12:43:32 PM	BST	24	2,187.00	BATE	30000L35	LANCU253920260824O
25/08/2026	12:44:04 PM	BST	321	2,172.00	XLON	1508530557315159	LANCU253320260825O
25/08/2026	12:44:19 PM	BST	533	2,173.00	XLON	1508530557315171	LANCU253320260825O
26/08/2026	12:44:45 PM	BST	2	2,160.00	XLON	1509149032606616	LANCU195720260826O
24/08/2026	12:45:05 PM	BST	116	2,186.00	XLON	1507912082020805	LANCU228720260824O
24/08/2026	12:45:05 PM	BST	2	2,186.00	XLON	1507912082020806	LANCU228720260824O
24/08/2026	12:45:05 PM	BST	125	2,186.00	XLON	1507912082020807	LANCU228720260824O
24/08/2026	12:45:05 PM	BST	15	2,186.00	XLON	1507912082020808	LANCU228720260824O
24/08/2026	12:45:05 PM	BST	22	2,186.00	XLON	1507912082020809	LANCU228720260824O
28/08/2026	12:45:17 PM	BST	270	2,149.00	XLON	1510385983182250	LANCU284420260828O
27/08/2026	12:45:33 PM	BST	587	2,171.00	CHIX	130000O54	LANCU202220260827O
27/08/2026	12:45:33 PM	BST	331	2,171.00	XLON	1509767507900625	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	12:45:33 PM	BST	712	2,171.00	XLON	1509767507900628	LANCU201620260827O
27/08/2026	12:45:33 PM	BST	421	2,171.00	XLON	1509767507900629	LANCU201620260827O
26/08/2026	12:45:45 PM	BST	360	2,160.00	CHIX	130000PMJ	LANCU197120260826O
26/08/2026	12:45:45 PM	BST	285	2,160.00	XLON	1509149032606657	LANCU195720260826O
26/08/2026	12:45:45 PM	BST	289	2,160.00	BATE	30000KJK	LANCU195920260826O
28/08/2026	12:45:59 PM	BST	313	2,149.00	XLON	1510385983182277	LANCU284420260828O
28/08/2026	12:45:59 PM	BST	441	2,149.00	XLON	1510385983182278	LANCU284420260828O
28/08/2026	12:45:59 PM	BST	237	2,149.00	XLON	1510385983182279	LANCU284420260828O
28/08/2026	12:45:59 PM	BST	363	2,149.00	XLON	1510385983182280	LANCU284420260828O
27/08/2026	12:46:02 PM	BST	224	2,171.00	XLON	1509767507900706	LANCU201620260827O
27/08/2026	12:46:02 PM	BST	292	2,171.00	XLON	1509767507900707	LANCU201620260827O
27/08/2026	12:46:02 PM	BST	526	2,171.00	XLON	1509767507900708	LANCU201620260827O
27/08/2026	12:46:02 PM	BST	428	2,171.00	XLON	1509767507900709	LANCU201620260827O
24/08/2026	12:46:07 PM	BST	343	2,186.00	CHIX	130000LTJ	LANCU254220260824O
24/08/2026	12:46:07 PM	BST	129	2,186.00	XLON	1507912082020870	LANCU228720260824O
24/08/2026	12:46:07 PM	BST	120	2,186.00	XLON	1507912082020871	LANCU228720260824O
24/08/2026	12:46:07 PM	BST	35	2,186.00	XLON	1507912082020872	LANCU228720260824O
26/08/2026	12:46:25 PM	BST	749	2,160.00	XLON	1509149032606729	LANCU195720260826O
26/08/2026	12:46:25 PM	BST	305	2,160.00	XLON	1509149032606730	LANCU195720260826O
26/08/2026	12:46:25 PM	BST	130	2,160.00	XLON	1509149032606731	LANCU195720260826O
26/08/2026	12:46:25 PM	BST	257	2,160.00	XLON	1509149032606732	LANCU195720260826O
26/08/2026	12:46:25 PM	BST	87	2,160.00	XLON	1509149032606733	LANCU195720260826O
26/08/2026	12:46:25 PM	BST	442	2,160.00	XLON	1509149032606734	LANCU195720260826O
26/08/2026	12:46:25 PM	BST	153	2,160.00	XLON	1509149032606735	LANCU195720260826O
28/08/2026	12:46:41 PM	BST	307	2,149.00	XLON	1510385983182311	LANCU284420260828O
25/08/2026	12:47:01 PM	BST	308	2,172.00	CHIX	130000PKZ	LANCU254120260825O
25/08/2026	12:47:01 PM	BST	305	2,171.00	CHIX	130000PL4	LANCU254120260825O
25/08/2026	12:47:01 PM	BST	528	2,172.00	XLON	1508530557315334	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	12:47:01 PM	BST	385	2,171.00	XLON	1508530557315337	LANCU253320260825O
25/08/2026	12:47:01 PM	BST	564	2,172.00	BATE	30000KRW	LANCU253920260825O
25/08/2026	12:47:04 PM	BST	477	2,170.00	XLON	1508530557315351	LANCU253320260825O
24/08/2026	12:47:33 PM	BST	35	2,186.00	XLON	1507912082020940	LANCU228720260824O
24/08/2026	12:47:33 PM	BST	532	2,186.00	XLON	1507912082020941	LANCU228720260824O
24/08/2026	12:47:33 PM	BST	314	2,186.00	BATE	30000LBT	LANCU253920260824O
26/08/2026	12:47:44 PM	BST	3	2,160.00	XLON	1509149032606802	LANCU195720260826O
24/08/2026	12:47:45 PM	BST	345	2,186.00	CHIX	130000LXL	LANCU254220260824O
24/08/2026	12:47:45 PM	BST	510	2,186.00	XLON	1507912082020952	LANCU228720260824O
25/08/2026	12:48:11 PM	BST	455	2,171.00	XLON	1508530557315412	LANCU253320260825O
27/08/2026	12:48:19 PM	BST	406	2,171.00	XLON	1509767507900862	LANCU201620260827O
27/08/2026	12:48:19 PM	BST	286	2,171.00	BATE	30000KDL	LANCU201820260827O
24/08/2026	12:48:43 PM	BST	494	2,185.00	XLON	1507912082020994	LANCU228720260824O
27/08/2026	12:49:44 PM	BST	297	2,170.00	CHIX	130000OAF	LANCU202220260827O
27/08/2026	12:49:44 PM	BST	462	2,170.00	XLON	1509767507900938	LANCU201620260827O
27/08/2026	12:49:44 PM	BST	281	2,170.00	BATE	30000KGJ	LANCU201820260827O
24/08/2026	12:49:47 PM	BST	305	2,184.00	XLON	1507912082021062	LANCU228720260824O
24/08/2026	12:50:16 PM	BST	54	2,183.00	CHIX	130000M2U	LANCU254220260824O
24/08/2026	12:50:17 PM	BST	37	2,183.00	CHIX	130000M3C	LANCU254220260824O
24/08/2026	12:50:17 PM	BST	16	2,183.00	XLON	1507912082021118	LANCU228720260824O
26/08/2026	12:50:17 PM	BST	288	2,161.00	XLON	1509149032606929	LANCU195720260826O
26/08/2026	12:50:17 PM	BST	167	2,161.00	XLON	1509149032606930	LANCU195720260826O
26/08/2026	12:50:17 PM	BST	4	2,161.00	XLON	1509149032606931	LANCU195720260826O
26/08/2026	12:50:17 PM	BST	73	2,161.00	XLON	1509149032606932	LANCU195720260826O
26/08/2026	12:50:17 PM	BST	171	2,161.00	XLON	1509149032606933	LANCU195720260826O
26/08/2026	12:50:17 PM	BST	1	2,161.00	XLON	1509149032606934	LANCU195720260826O
25/08/2026	12:50:18 PM	BST	293	2,173.00	CHIX	130000PQF	LANCU254120260825O
24/08/2026	12:50:19 PM	BST	26	2,183.00	CHIX	130000M3I	LANCU254220260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	12:50:19 PM	BST	113	2,172.00	XLON	1508530557315532	LANCU253320260825O
24/08/2026	12:50:47 PM	BST	332	2,183.00	XLON	1507912082021144	LANCU228720260824O
26/08/2026	12:50:51 PM	BST	55	2,160.00	CHIX	130000PUV	LANCU197120260826O
25/08/2026	12:52:13 PM	BST	429	2,172.00	XLON	1508530557315732	LANCU253320260825O
28/08/2026	12:52:13 PM	BST	55	2,148.00	XLON	1510385983182551	LANCU284420260828O
26/08/2026	12:52:45 PM	BST	404	2,161.00	XLON	1509149032607056	LANCU195720260826O
26/08/2026	12:52:45 PM	BST	749	2,161.00	XLON	1509149032607057	LANCU195720260826O
26/08/2026	12:52:45 PM	BST	404	2,161.00	XLON	1509149032607058	LANCU195720260826O
26/08/2026	12:52:45 PM	BST	319	2,161.00	XLON	1509149032607059	LANCU195720260826O
26/08/2026	12:52:45 PM	BST	118	2,161.00	XLON	1509149032607060	LANCU195720260826O
24/08/2026	12:52:58 PM	BST	26	2,183.00	CHIX	130000M8I	LANCU254220260824O
24/08/2026	12:52:58 PM	BST	267	2,183.00	CHIX	130000M8K	LANCU254220260824O
24/08/2026	12:52:58 PM	BST	10	2,182.00	XLON	1507912082021345	LANCU228720260824O
24/08/2026	12:52:58 PM	BST	60	2,182.00	BATE	30000LLF	LANCU253920260824O
28/08/2026	12:53:21 PM	BST	37	2,148.00	CHIX	130000O3O	LANCU284820260828O
28/08/2026	12:53:21 PM	BST	446	2,148.00	CHIX	130000O3P	LANCU284820260828O
28/08/2026	12:53:21 PM	BST	381	2,148.00	XLON	1510385983182622	LANCU284420260828O
28/08/2026	12:53:21 PM	BST	453	2,148.00	BATE	30000IFH	LANCU284620260828O
24/08/2026	12:53:30 PM	BST	529	2,183.00	XLON	1507912082021381	LANCU228720260824O
24/08/2026	12:53:30 PM	BST	94	2,182.00	XLON	1507912082021382	LANCU228720260824O
24/08/2026	12:53:35 PM	BST	293	2,182.00	CHIX	130000MA9	LANCU254220260824O
24/08/2026	12:53:35 PM	BST	373	2,182.00	XLON	1507912082021386	LANCU228720260824O
24/08/2026	12:53:35 PM	BST	38	2,182.00	XLON	1507912082021387	LANCU228720260824O
25/08/2026	12:53:55 PM	BST	481	2,171.00	XLON	1508530557315858	LANCU253320260825O
25/08/2026	12:53:55 PM	BST	302	2,171.00	BATE	30000L3S	LANCU253920260825O
25/08/2026	12:54:22 PM	BST	462	2,172.00	XLON	1508530557315915	LANCU253320260825O
28/08/2026	12:55:09 PM	BST	163	2,149.00	XLON	1510385983182682	LANCU284420260828O
28/08/2026	12:55:09 PM	BST	326	2,149.00	XLON	1510385983182683	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	12:55:09 PM	BST	130	2,149.00	XLON	1510385983182684	LANCU284420260828O
28/08/2026	12:55:09 PM	BST	300	2,149.00	XLON	1510385983182685	LANCU284420260828O
25/08/2026	12:55:23 PM	BST	293	2,171.00	CHIX	130000Q0U	LANCU254120260825O
25/08/2026	12:55:23 PM	BST	383	2,171.00	XLON	1508530557316067	LANCU253320260825O
25/08/2026	12:55:40 PM	BST	360	2,170.00	XLON	1508530557316093	LANCU253320260825O
27/08/2026	12:55:41 PM	BST	418	2,171.00	XLON	1509767507901427	LANCU201620260827O
27/08/2026	12:55:41 PM	BST	794	2,171.00	XLON	1509767507901430	LANCU201620260827O
27/08/2026	12:55:41 PM	BST	289	2,171.00	XLON	1509767507901431	LANCU201620260827O
27/08/2026	12:55:41 PM	BST	424	2,171.00	XLON	1509767507901432	LANCU201620260827O
24/08/2026	12:56:06 PM	BST	187	2,184.00	XLON	1507912082021622	LANCU228720260824O
24/08/2026	12:56:06 PM	BST	299	2,184.00	XLON	1507912082021623	LANCU228720260824O
24/08/2026	12:56:06 PM	BST	63	2,183.00	XLON	1507912082021624	LANCU228720260824O
25/08/2026	12:56:30 PM	BST	293	2,170.00	CHIX	130000Q32	LANCU254120260825O
27/08/2026	12:56:49 PM	BST	306	2,171.00	CHIX	130000OO4	LANCU202220260827O
27/08/2026	12:56:49 PM	BST	375	2,171.00	XLON	1509767507901496	LANCU201620260827O
27/08/2026	12:56:49 PM	BST	280	2,171.00	BATE	30000KSA	LANCU201820260827O
27/08/2026	12:56:50 PM	BST	223	2,170.00	XLON	1509767507901501	LANCU201620260827O
28/08/2026	12:57:13 PM	BST	130	2,149.00	XLON	1510385983182862	LANCU284420260828O
28/08/2026	12:57:14 PM	BST	249	2,149.00	XLON	1510385983182870	LANCU284420260828O
28/08/2026	12:57:14 PM	BST	305	2,149.00	XLON	1510385983182871	LANCU284420260828O
28/08/2026	12:57:14 PM	BST	130	2,149.00	XLON	1510385983182872	LANCU284420260828O
28/08/2026	12:57:14 PM	BST	496	2,149.00	XLON	1510385983182873	LANCU284420260828O
28/08/2026	12:57:14 PM	BST	149	2,149.00	XLON	1510385983182874	LANCU284420260828O
24/08/2026	12:57:42 PM	BST	293	2,183.00	CHIX	130000ML0	LANCU254220260824O
24/08/2026	12:57:42 PM	BST	275	2,183.00	XLON	1507912082021763	LANCU228720260824O
28/08/2026	12:57:59 PM	BST	474	2,150.00	XLON	1510385983182905	LANCU284420260828O
28/08/2026	12:57:59 PM	BST	188	2,150.00	XLON	1510385983182906	LANCU284420260828O
28/08/2026	12:57:59 PM	BST	210	2,150.00	XLON	1510385983182907	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	12:58:33 PM	BST	72	2,171.00	XLON	1508530557316262	LANCU253320260825O
25/08/2026	12:58:33 PM	BST	218	2,171.00	XLON	1508530557316263	LANCU253320260825O
25/08/2026	12:58:33 PM	BST	113	2,171.00	XLON	1508530557316264	LANCU253320260825O
24/08/2026	12:59:01 PM	BST	388	2,182.00	XLON	1507912082021871	LANCU228720260824O
28/08/2026	12:59:15 PM	BST	317	2,150.00	XLON	1510385983183070	LANCU284420260828O
27/08/2026	12:59:50 PM	BST	387	2,172.00	XLON	1509767507901874	LANCU201620260827O
27/08/2026	12:59:50 PM	BST	348	2,172.00	XLON	1509767507901877	LANCU201620260827O
24/08/2026	13:00:00 PM	BST	188	2,182.00	XLON	1507912082022040	LANCU228720260824O
24/08/2026	13:00:00 PM	BST	92	2,182.00	XLON	1507912082022041	LANCU228720260824O
24/08/2026	13:00:00 PM	BST	14	2,182.00	XLON	1507912082022042	LANCU228720260824O
27/08/2026	13:00:01 PM	BST	43	2,172.00	XLON	1509767507901884	LANCU201620260827O
26/08/2026	13:00:02 PM	BST	1	2,162.00	XLON	1509149032607547	LANCU195720260826O
26/08/2026	13:00:05 PM	BST	94	2,163.00	XLON	1509149032607573	LANCU195720260826O
25/08/2026	13:00:08 PM	BST	427	2,172.00	XLON	1508530557316391	LANCU253320260825O
26/08/2026	13:00:11 PM	BST	34	2,163.00	CHIX	130000QGC	LANCU197120260826O
27/08/2026	13:00:13 PM	BST	636	2,171.00	CHIX	130000OUV	LANCU202220260827O
27/08/2026	13:00:13 PM	BST	200	2,171.00	XLON	1509767507901942	LANCU201620260827O
27/08/2026	13:00:13 PM	BST	171	2,171.00	XLON	1509767507901943	LANCU201620260827O
27/08/2026	13:00:13 PM	BST	66	2,170.00	XLON	1509767507901945	LANCU201620260827O
27/08/2026	13:00:13 PM	BST	277	2,171.00	BATE	30000KXE	LANCU201820260827O
24/08/2026	13:00:14 PM	BST	18	2,182.00	XLON	1507912082022055	LANCU228720260824O
24/08/2026	13:00:14 PM	BST	171	2,182.00	XLON	1507912082022056	LANCU228720260824O
24/08/2026	13:00:14 PM	BST	8	2,181.00	BATE	30000M1Y	LANCU253920260824O
24/08/2026	13:00:14 PM	BST	328	2,181.00	BATE	30000M1Z	LANCU253920260824O
26/08/2026	13:00:25 PM	BST	37	2,163.00	CHIX	130000QH8	LANCU197120260826O
26/08/2026	13:00:25 PM	BST	243	2,163.00	CHIX	130000QH9	LANCU197120260826O
26/08/2026	13:00:25 PM	BST	221	2,163.00	XLON	1509149032607617	LANCU195720260826O
26/08/2026	13:00:25 PM	BST	485	2,163.00	XLON	1509149032607621	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	13:00:25 PM	BST	392	2,163.00	BATE	30000LAQ	LANCU195920260826O
27/08/2026	13:00:28 PM	BST	200	2,171.00	XLON	1509767507901974	LANCU201620260827O
27/08/2026	13:00:30 PM	BST	91	2,171.00	XLON	1509767507901975	LANCU201620260827O
27/08/2026	13:00:34 PM	BST	200	2,171.00	CHIX	130000OVJ	LANCU202220260827O
27/08/2026	13:00:34 PM	BST	200	2,171.00	XLON	1509767507902002	LANCU201620260827O
27/08/2026	13:00:34 PM	BST	116	2,171.00	XLON	1509767507902003	LANCU201620260827O
25/08/2026	13:00:37 PM	BST	26	2,173.00	BATE	30000LFM	LANCU253920260825O
26/08/2026	13:00:39 PM	BST	312	2,163.00	XLON	1509149032607672	LANCU195720260826O
25/08/2026	13:00:40 PM	BST	90	2,173.00	CHIX	130000QCF	LANCU254120260825O
25/08/2026	13:00:40 PM	BST	311	2,173.00	XLON	1508530557316455	LANCU253320260825O
25/08/2026	13:00:40 PM	BST	96	2,173.00	XLON	1508530557316456	LANCU253320260825O
24/08/2026	13:00:57 PM	BST	301	2,181.00	CHIX	130000MTO	LANCU254220260824O
24/08/2026	13:00:57 PM	BST	496	2,181.00	XLON	1507912082022151	LANCU228720260824O
26/08/2026	13:01:20 PM	BST	244	2,163.00	XLON	1509149032607757	LANCU195720260826O
26/08/2026	13:01:20 PM	BST	42	2,163.00	XLON	1509149032607758	LANCU195720260826O
25/08/2026	13:01:51 PM	BST	505	2,172.00	XLON	1508530557316589	LANCU253320260825O
24/08/2026	13:02:26 PM	BST	436	2,181.00	XLON	1507912082022259	LANCU228720260824O
24/08/2026	13:03:03 PM	BST	535	2,180.00	XLON	1507912082022291	LANCU228720260824O
26/08/2026	13:03:26 PM	BST	1,132	2,164.00	CHIX	130000QQD	LANCU197120260826O
26/08/2026	13:03:26 PM	BST	526	2,164.00	XLON	1509149032607944	LANCU195720260826O
26/08/2026	13:03:26 PM	BST	500	2,164.00	XLON	1509149032607946	LANCU195720260826O
26/08/2026	13:03:26 PM	BST	385	2,164.00	XLON	1509149032607947	LANCU195720260826O
26/08/2026	13:03:26 PM	BST	303	2,164.00	BATE	30000LI2	LANCU195920260826O
24/08/2026	13:03:44 PM	BST	294	2,180.00	CHIX	130000N15	LANCU254220260824O
25/08/2026	13:03:52 PM	BST	121	2,172.00	CHIX	130000QM2	LANCU254120260825O
25/08/2026	13:03:52 PM	BST	86	2,172.00	CHIX	130000QM3	LANCU254120260825O
25/08/2026	13:03:52 PM	BST	248	2,172.00	CHIX	130000QM4	LANCU254120260825O
25/08/2026	13:05:02 PM	BST	7	2,173.00	BATE	30000LRU	LANCU253920260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	13:05:17 PM	BST	516	2,175.00	XLON	1508530557317037	LANCU253320260825O
25/08/2026	13:05:17 PM	BST	326	2,175.00	BATE	30000LST	LANCU253920260825O
25/08/2026	13:05:28 PM	BST	531	2,174.00	XLON	1508530557317052	LANCU253320260825O
27/08/2026	13:05:37 PM	BST	282	2,172.00	CHIX	130000P5B	LANCU202220260827O
27/08/2026	13:05:37 PM	BST	490	2,172.00	XLON	1509767507902396	LANCU201620260827O
27/08/2026	13:05:37 PM	BST	473	2,172.00	XLON	1509767507902401	LANCU201620260827O
27/08/2026	13:05:37 PM	BST	277	2,172.00	BATE	30000L6T	LANCU201820260827O
24/08/2026	13:06:01 PM	BST	109	2,181.00	XLON	1507912082022567	LANCU228720260824O
24/08/2026	13:06:01 PM	BST	217	2,181.00	XLON	1507912082022568	LANCU228720260824O
24/08/2026	13:06:01 PM	BST	13	2,181.00	XLON	1507912082022569	LANCU228720260824O
26/08/2026	13:06:01 PM	BST	400	2,164.00	XLON	1509149032608187	LANCU195720260826O
26/08/2026	13:06:01 PM	BST	210	2,164.00	XLON	1509149032608188	LANCU195720260826O
26/08/2026	13:06:01 PM	BST	248	2,164.00	XLON	1509149032608189	LANCU195720260826O
26/08/2026	13:06:01 PM	BST	360	2,164.00	XLON	1509149032608190	LANCU195720260826O
25/08/2026	13:06:21 PM	BST	17	2,175.00	XLON	1508530557317099	LANCU253320260825O
25/08/2026	13:06:21 PM	BST	129	2,175.00	XLON	1508530557317100	LANCU253320260825O
25/08/2026	13:06:26 PM	BST	328	2,175.00	XLON	1508530557317101	LANCU253320260825O
25/08/2026	13:07:11 PM	BST	317	2,174.00	CHIX	130000QUN	LANCU254120260825O
25/08/2026	13:07:11 PM	BST	528	2,174.00	XLON	1508530557317175	LANCU253320260825O
25/08/2026	13:07:29 PM	BST	335	2,173.00	XLON	1508530557317205	LANCU253320260825O
24/08/2026	13:08:01 PM	BST	107	2,180.00	XLON	1507912082022705	LANCU228720260824O
24/08/2026	13:08:01 PM	BST	213	2,180.00	XLON	1507912082022706	LANCU228720260824O
24/08/2026	13:08:01 PM	BST	67	2,180.00	XLON	1507912082022707	LANCU228720260824O
24/08/2026	13:08:01 PM	BST	12	2,180.00	XLON	1507912082022708	LANCU228720260824O
24/08/2026	13:08:11 PM	BST	18	2,180.00	XLON	1507912082022711	LANCU228720260824O
24/08/2026	13:08:11 PM	BST	64	2,180.00	XLON	1507912082022712	LANCU228720260824O
27/08/2026	13:08:30 PM	BST	170	2,172.00	XLON	1509767507902705	LANCU201620260827O
27/08/2026	13:08:30 PM	BST	332	2,172.00	XLON	1509767507902706	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	13:08:30 PM	BST	130	2,172.00	XLON	1509767507902707	LANCU201620260827O
27/08/2026	13:08:30 PM	BST	433	2,172.00	XLON	1509767507902708	LANCU201620260827O
27/08/2026	13:08:30 PM	BST	174	2,172.00	XLON	1509767507902709	LANCU201620260827O
24/08/2026	13:09:01 PM	BST	14	2,180.00	CHIX	130000NBG	LANCU254220260824O
24/08/2026	13:09:01 PM	BST	11	2,180.00	CHIX	130000NBH	LANCU254220260824O
24/08/2026	13:09:01 PM	BST	61	2,180.00	XLON	1507912082022762	LANCU228720260824O
24/08/2026	13:09:05 PM	BST	268	2,180.00	CHIX	130000NBV	LANCU254220260824O
24/08/2026	13:09:05 PM	BST	5	2,180.00	XLON	1507912082022776	LANCU228720260824O
24/08/2026	13:09:05 PM	BST	155	2,180.00	BATE	30000MKZ	LANCU253920260824O
24/08/2026	13:09:05 PM	BST	175	2,180.00	BATE	30000ML0	LANCU253920260824O
27/08/2026	13:09:15 PM	BST	270	2,171.00	CHIX	130000PCE	LANCU202220260827O
27/08/2026	13:09:15 PM	BST	312	2,171.00	XLON	1509767507902755	LANCU201620260827O
27/08/2026	13:09:15 PM	BST	280	2,171.00	BATE	30000LCV	LANCU201820260827O
26/08/2026	13:09:45 PM	BST	261	2,164.00	XLON	1509149032608579	LANCU195720260826O
26/08/2026	13:09:45 PM	BST	43	2,164.00	XLON	1509149032608580	LANCU195720260826O
26/08/2026	13:09:45 PM	BST	153	2,164.00	XLON	1509149032608581	LANCU195720260826O
27/08/2026	13:09:54 PM	BST	277	2,170.00	CHIX	130000PDK	LANCU202220260827O
27/08/2026	13:09:54 PM	BST	493	2,170.00	XLON	1509767507902786	LANCU201620260827O
24/08/2026	13:10:00 PM	BST	66	2,180.00	XLON	1507912082022896	LANCU228720260824O
24/08/2026	13:10:00 PM	BST	132	2,180.00	XLON	1507912082022897	LANCU228720260824O
24/08/2026	13:10:00 PM	BST	32	2,180.00	XLON	1507912082022898	LANCU228720260824O
26/08/2026	13:10:32 PM	BST	413	2,163.00	CHIX	130000R4N	LANCU197120260826O
26/08/2026	13:10:32 PM	BST	491	2,163.00	XLON	1509149032608656	LANCU195720260826O
26/08/2026	13:10:53 PM	BST	1	2,162.00	XLON	1509149032608683	LANCU195720260826O
24/08/2026	13:11:00 PM	BST	39	2,181.00	XLON	1507912082022957	LANCU228720260824O
26/08/2026	13:11:32 PM	BST	1	2,162.00	CHIX	130000R7I	LANCU197120260826O
26/08/2026	13:11:32 PM	BST	303	2,162.00	CHIX	130000R7J	LANCU197120260826O
26/08/2026	13:11:32 PM	BST	476	2,162.00	XLON	1509149032608730	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	13:11:32 PM	BST	376	2,162.00	BATE	30000LW1	LANCU195920260826O
25/08/2026	13:11:34 PM	BST	305	2,174.00	CHIX	130000R6U	LANCU254120260825O
25/08/2026	13:11:34 PM	BST	465	2,174.00	XLON	1508530557317501	LANCU253320260825O
25/08/2026	13:11:34 PM	BST	12	2,173.00	XLON	1508530557317503	LANCU253320260825O
25/08/2026	13:11:34 PM	BST	437	2,174.00	BATE	30000M7F	LANCU253920260825O
26/08/2026	13:11:44 PM	BST	162	2,161.00	CHIX	130000R83	LANCU197120260826O
28/08/2026	13:11:45 PM	BST	2,015	2,151.00	XLON	1510385983184136	LANCU284420260828O
28/08/2026	13:11:45 PM	BST	1	2,150.00	XLON	1510385983184137	LANCU284420260828O
24/08/2026	13:12:00 PM	BST	222	2,181.00	XLON	1507912082023009	LANCU228720260824O
24/08/2026	13:12:00 PM	BST	41	2,181.00	XLON	1507912082023010	LANCU228720260824O
28/08/2026	13:12:02 PM	BST	412	2,150.00	XLON	1510385983184197	LANCU284420260828O
28/08/2026	13:12:02 PM	BST	913	2,150.00	XLON	1510385983184202	LANCU284420260828O
28/08/2026	13:12:02 PM	BST	1,102	2,150.00	XLON	1510385983184203	LANCU284420260828O
28/08/2026	13:12:02 PM	BST	456	2,149.00	XLON	1510385983184204	LANCU284420260828O
25/08/2026	13:12:17 PM	BST	455	2,173.00	XLON	1508530557317586	LANCU253320260825O
27/08/2026	13:12:22 PM	BST	280	2,170.00	CHIX	130000PKE	LANCU202220260827O
28/08/2026	13:12:51 PM	BST	134	2,150.00	XLON	1510385983184310	LANCU284420260828O
26/08/2026	13:13:04 PM	BST	159	2,162.00	BATE	30000LYY	LANCU195920260826O
26/08/2026	13:13:20 PM	BST	453	2,162.00	CHIX	130000RCI	LANCU197120260826O
26/08/2026	13:13:20 PM	BST	322	2,162.00	XLON	1509149032608908	LANCU195720260826O
27/08/2026	13:14:44 PM	BST	381	2,170.00	XLON	1509767507903270	LANCU201620260827O
27/08/2026	13:14:44 PM	BST	282	2,170.00	BATE	30000LM6	LANCU201820260827O
25/08/2026	13:14:56 PM	BST	11	2,174.00	XLON	1508530557317826	LANCU253320260825O
25/08/2026	13:15:15 PM	BST	293	2,174.00	CHIX	130000RJV	LANCU254120260825O
25/08/2026	13:15:15 PM	BST	410	2,174.00	XLON	1508530557317835	LANCU253320260825O
26/08/2026	13:15:15 PM	BST	344	2,162.00	XLON	1509149032609033	LANCU195720260826O
26/08/2026	13:15:15 PM	BST	340	2,162.00	XLON	1509149032609034	LANCU195720260826O
26/08/2026	13:15:15 PM	BST	110	2,162.00	XLON	1509149032609035	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	13:15:15 PM	BST	399	2,162.00	XLON	1509149032609036	LANCU195720260826O
26/08/2026	13:15:22 PM	BST	277	2,161.00	CHIX	130000RH7	LANCU197120260826O
26/08/2026	13:15:22 PM	BST	467	2,161.00	XLON	1509149032609045	LANCU195720260826O
25/08/2026	13:15:26 PM	BST	193	2,173.00	XLON	1508530557317892	LANCU253320260825O
25/08/2026	13:15:26 PM	BST	41	2,173.00	XLON	1508530557317893	LANCU253320260825O
25/08/2026	13:15:33 PM	BST	24	2,173.00	XLON	1508530557317902	LANCU253320260825O
26/08/2026	13:15:36 PM	BST	51	2,160.00	XLON	1509149032609067	LANCU195720260826O
27/08/2026	13:15:37 PM	BST	280	2,170.00	CHIX	130000PQ6	LANCU202220260827O
27/08/2026	13:15:37 PM	BST	19	2,170.00	CHIX	130000PQ7	LANCU202220260827O
27/08/2026	13:15:37 PM	BST	380	2,170.00	XLON	1509767507903347	LANCU201620260827O
26/08/2026	13:15:43 PM	BST	1	2,160.00	XLON	1509149032609072	LANCU195720260826O
24/08/2026	13:15:49 PM	BST	158	2,182.00	XLON	1507912082023265	LANCU228720260824O
24/08/2026	13:15:49 PM	BST	130	2,182.00	XLON	1507912082023266	LANCU228720260824O
24/08/2026	13:15:49 PM	BST	168	2,182.00	XLON	1507912082023267	LANCU228720260824O
24/08/2026	13:15:49 PM	BST	247	2,182.00	XLON	1507912082023268	LANCU228720260824O
24/08/2026	13:15:49 PM	BST	215	2,182.00	XLON	1507912082023269	LANCU228720260824O
24/08/2026	13:15:49 PM	BST	67	2,182.00	XLON	1507912082023270	LANCU228720260824O
27/08/2026	13:16:33 PM	BST	128	2,170.00	XLON	1509767507903414	LANCU201620260827O
27/08/2026	13:16:33 PM	BST	196	2,170.00	XLON	1509767507903415	LANCU201620260827O
25/08/2026	13:16:57 PM	BST	14	2,173.00	XLON	1508530557317982	LANCU253320260825O
24/08/2026	13:17:00 PM	BST	26	2,181.00	XLON	1507912082023357	LANCU228720260824O
24/08/2026	13:17:00 PM	BST	101	2,181.00	XLON	1507912082023358	LANCU228720260824O
24/08/2026	13:17:00 PM	BST	268	2,181.00	XLON	1507912082023359	LANCU228720260824O
28/08/2026	13:17:00 PM	BST	296	2,151.00	XLON	1510385983184523	LANCU284420260828O
28/08/2026	13:17:00 PM	BST	707	2,151.00	XLON	1510385983184525	LANCU284420260828O
28/08/2026	13:17:00 PM	BST	706	2,151.00	XLON	1510385983184526	LANCU284420260828O
28/08/2026	13:17:00 PM	BST	352	2,151.00	XLON	1510385983184527	LANCU284420260828O
24/08/2026	13:17:01 PM	BST	307	2,181.00	CHIX	130000NSX	LANCU254220260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	13:17:07 PM	BST	10	2,173.00	XLON	1508530557318001	LANCU253320260825O
28/08/2026	13:17:09 PM	BST	1,064	2,151.00	CHIX	130000PPB	LANCU284820260828O
27/08/2026	13:17:11 PM	BST	16	2,169.00	CHIX	130000PS3	LANCU202220260827O
28/08/2026	13:17:11 PM	BST	31	2,151.00	BATE	30000JUT	LANCU284620260828O
28/08/2026	13:17:15 PM	BST	512	2,151.00	BATE	30000JVG	LANCU284620260828O
25/08/2026	13:17:19 PM	BST	253	2,173.00	XLON	1508530557318018	LANCU253320260825O
25/08/2026	13:17:31 PM	BST	12	2,174.00	BATE	30000MNH	LANCU253920260825O
25/08/2026	13:17:55 PM	BST	11	2,174.00	BATE	30000MPC	LANCU253920260825O
25/08/2026	13:17:57 PM	BST	72	2,174.00	BATE	30000MPK	LANCU253920260825O
25/08/2026	13:18:17 PM	BST	29	2,175.00	XLON	1508530557318080	LANCU253320260825O
25/08/2026	13:18:26 PM	BST	200	2,175.00	XLON	1508530557318094	LANCU253320260825O
25/08/2026	13:18:26 PM	BST	40	2,175.00	XLON	1508530557318096	LANCU253320260825O
25/08/2026	13:18:26 PM	BST	120	2,175.00	XLON	1508530557318097	LANCU253320260825O
25/08/2026	13:18:57 PM	BST	72	2,175.00	XLON	1508530557318113	LANCU253320260825O
27/08/2026	13:19:33 PM	BST	526	2,172.00	XLON	1509767507903661	LANCU201620260827O
27/08/2026	13:19:33 PM	BST	130	2,172.00	XLON	1509767507903662	LANCU201620260827O
27/08/2026	13:19:33 PM	BST	351	2,172.00	XLON	1509767507903663	LANCU201620260827O
27/08/2026	13:19:33 PM	BST	186	2,172.00	XLON	1509767507903664	LANCU201620260827O
27/08/2026	13:19:42 PM	BST	294	2,171.00	CHIX	130000PW6	LANCU202220260827O
27/08/2026	13:19:42 PM	BST	363	2,171.00	XLON	1509767507903674	LANCU201620260827O
27/08/2026	13:19:42 PM	BST	144	2,171.00	BATE	30000LVR	LANCU201820260827O
25/08/2026	13:19:46 PM	BST	18	2,176.00	BATE	30000MTD	LANCU253920260825O
26/08/2026	13:20:08 PM	BST	401	2,163.00	CHIX	130000RS4	LANCU197120260826O
26/08/2026	13:20:08 PM	BST	135	2,163.00	CHIX	130000RS5	LANCU197120260826O
26/08/2026	13:20:08 PM	BST	160	2,163.00	BATE	30000MCE	LANCU195920260826O
26/08/2026	13:20:08 PM	BST	92	2,163.00	BATE	30000MCF	LANCU195920260826O
28/08/2026	13:20:10 PM	BST	489	2,150.00	CHIX	130000PVG	LANCU284820260828O
28/08/2026	13:20:10 PM	BST	318	2,150.00	XLON	1510385983184679	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	13:20:10 PM	BST	1,060	2,150.00	BATE	30000K1S	LANCU284620260828O
25/08/2026	13:20:27 PM	BST	228	2,176.00	CHIX	130000RZQ	LANCU254120260825O
25/08/2026	13:20:27 PM	BST	98	2,176.00	CHIX	130000RZR	LANCU254120260825O
25/08/2026	13:20:27 PM	BST	95	2,176.00	XLON	1508530557318287	LANCU253320260825O
25/08/2026	13:20:28 PM	BST	378	2,176.00	XLON	1508530557318289	LANCU253320260825O
26/08/2026	13:20:28 PM	BST	130	2,164.00	XLON	1509149032609348	LANCU195720260826O
26/08/2026	13:20:28 PM	BST	156	2,164.00	XLON	1509149032609349	LANCU195720260826O
26/08/2026	13:21:00 PM	BST	448	2,163.00	XLON	1509149032609381	LANCU195720260826O
25/08/2026	13:21:14 PM	BST	10	2,175.00	XLON	1508530557318337	LANCU253320260825O
25/08/2026	13:21:14 PM	BST	10	2,175.00	XLON	1508530557318338	LANCU253320260825O
24/08/2026	13:21:23 PM	BST	194	2,183.00	XLON	1507912082023592	LANCU228720260824O
24/08/2026	13:21:23 PM	BST	222	2,183.00	XLON	1507912082023593	LANCU228720260824O
27/08/2026	13:21:39 PM	BST	287	2,172.00	XLON	1509767507903941	LANCU201620260827O
27/08/2026	13:21:39 PM	BST	43	2,172.00	XLON	1509767507903942	LANCU201620260827O
27/08/2026	13:21:40 PM	BST	278	2,172.00	CHIX	130000PZZ	LANCU202220260827O
28/08/2026	13:21:49 PM	BST	365	2,150.00	XLON	1510385983184798	LANCU284420260828O
28/08/2026	13:21:49 PM	BST	206	2,150.00	XLON	1510385983184799	LANCU284420260828O
25/08/2026	13:21:55 PM	BST	10	2,175.00	XLON	1508530557318429	LANCU253320260825O
25/08/2026	13:22:16 PM	BST	229	2,175.00	XLON	1508530557318456	LANCU253320260825O
26/08/2026	13:22:45 PM	BST	364	2,163.00	XLON	1509149032609552	LANCU195720260826O
26/08/2026	13:22:45 PM	BST	562	2,163.00	XLON	1509149032609553	LANCU195720260826O
26/08/2026	13:22:45 PM	BST	394	2,163.00	XLON	1509149032609554	LANCU195720260826O
27/08/2026	13:22:52 PM	BST	481	2,171.00	XLON	1509767507904162	LANCU201620260827O
24/08/2026	13:22:54 PM	BST	135	2,183.00	CHIX	130000O3V	LANCU254220260824O
24/08/2026	13:22:54 PM	BST	743	2,184.00	XLON	1507912082023655	LANCU228720260824O
24/08/2026	13:22:54 PM	BST	157	2,184.00	XLON	1507912082023656	LANCU228720260824O
25/08/2026	13:23:06 PM	BST	302	2,175.00	CHIX	130000S5C	LANCU254120260825O
25/08/2026	13:23:06 PM	BST	105	2,175.00	XLON	1508530557318554	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	13:23:29 PM	BST	160	2,150.00	XLON	1510385983184912	LANCU284420260828O
28/08/2026	13:23:29 PM	BST	160	2,150.00	XLON	1510385983184913	LANCU284420260828O
28/08/2026	13:23:29 PM	BST	35	2,150.00	XLON	1510385983184914	LANCU284420260828O
25/08/2026	13:23:45 PM	BST	160	2,174.00	XLON	1508530557318636	LANCU253320260825O
25/08/2026	13:23:47 PM	BST	177	2,174.00	CHIX	130000S7C	LANCU254120260825O
28/08/2026	13:24:15 PM	BST	543	2,149.00	CHIX	130000Q43	LANCU284820260828O
28/08/2026	13:24:15 PM	BST	107	2,149.00	XLON	1510385983184939	LANCU284420260828O
28/08/2026	13:24:15 PM	BST	406	2,149.00	XLON	1510385983184940	LANCU284420260828O
28/08/2026	13:24:15 PM	BST	511	2,149.00	BATE	30000K8Q	LANCU284620260828O
25/08/2026	13:24:38 PM	BST	13	2,174.00	XLON	1508530557318671	LANCU253320260825O
25/08/2026	13:24:53 PM	BST	15	2,174.00	XLON	1508530557318681	LANCU253320260825O
24/08/2026	13:25:00 PM	BST	168	2,184.00	XLON	1507912082023795	LANCU228720260824O
24/08/2026	13:25:00 PM	BST	317	2,184.00	XLON	1507912082023796	LANCU228720260824O
24/08/2026	13:25:00 PM	BST	217	2,184.00	XLON	1507912082023797	LANCU228720260824O
24/08/2026	13:25:00 PM	BST	161	2,184.00	XLON	1507912082023798	LANCU228720260824O
24/08/2026	13:25:00 PM	BST	130	2,184.00	XLON	1507912082023799	LANCU228720260824O
25/08/2026	13:25:01 PM	BST	14	2,174.00	XLON	1508530557318684	LANCU253320260825O
25/08/2026	13:25:01 PM	BST	78	2,174.00	XLON	1508530557318685	LANCU253320260825O
28/08/2026	13:25:05 PM	BST	334	2,148.00	CHIX	130000Q5V	LANCU284820260828O
28/08/2026	13:25:05 PM	BST	495	2,148.00	XLON	1510385983184955	LANCU284420260828O
24/08/2026	13:25:23 PM	BST	10	2,183.00	CHIX	130000O8V	LANCU254220260824O
27/08/2026	13:25:30 PM	BST	189	2,172.00	XLON	1509767507904343	LANCU201620260827O
27/08/2026	13:25:30 PM	BST	526	2,172.00	XLON	1509767507904344	LANCU201620260827O
27/08/2026	13:25:30 PM	BST	52	2,172.00	XLON	1509767507904345	LANCU201620260827O
26/08/2026	13:25:32 PM	BST	429	2,163.00	CHIX	130000S30	LANCU197120260826O
25/08/2026	13:25:57 PM	BST	14	2,175.00	BATE	30000N77	LANCU253920260825O
25/08/2026	13:26:12 PM	BST	26	2,175.00	BATE	30000N7K	LANCU253920260825O
27/08/2026	13:26:53 PM	BST	280	2,171.00	CHIX	130000QAT	LANCU202220260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	13:26:53 PM	BST	4	2,171.00	CHIX	130000QAU	LANCU202220260827O
25/08/2026	13:26:57 PM	BST	229	2,175.00	BATE	30000N9K	LANCU253920260825O
24/08/2026	13:27:00 PM	BST	92	2,183.00	CHIX	130000OBR	LANCU254220260824O
24/08/2026	13:27:00 PM	BST	543	2,183.00	XLON	1507912082024018	LANCU228720260824O
24/08/2026	13:27:07 PM	BST	488	2,185.00	XLON	1507912082024067	LANCU228720260824O
24/08/2026	13:27:07 PM	BST	208	2,185.00	BATE	30000NHZ	LANCU253920260824O
24/08/2026	13:27:08 PM	BST	13	2,185.00	CHIX	130000OCL	LANCU254220260824O
24/08/2026	13:27:12 PM	BST	3	2,185.00	CHIX	130000OCY	LANCU254220260824O
24/08/2026	13:27:12 PM	BST	68	2,185.00	CHIX	130000OCZ	LANCU254220260824O
24/08/2026	13:27:12 PM	BST	24	2,185.00	BATE	30000NI8	LANCU253920260824O
26/08/2026	13:27:19 PM	BST	37	2,162.00	CHIX	130000S8G	LANCU197120260826O
26/08/2026	13:27:19 PM	BST	505	2,163.00	XLON	1509149032610009	LANCU195720260826O
24/08/2026	13:27:23 PM	BST	360	2,186.00	CHIX	130000OER	LANCU254220260824O
24/08/2026	13:27:23 PM	BST	579	2,186.00	XLON	1507912082024100	LANCU228720260824O
24/08/2026	13:27:23 PM	BST	439	2,185.00	XLON	1507912082024115	LANCU228720260824O
24/08/2026	13:27:23 PM	BST	387	2,186.00	BATE	30000NJL	LANCU253920260824O
24/08/2026	13:27:23 PM	BST	477	2,186.00	BATE	30000NJP	LANCU253920260824O
28/08/2026	13:27:29 PM	BST	613	2,148.00	XLON	1510385983185062	LANCU284420260828O
25/08/2026	13:27:41 PM	BST	35	2,175.00	BATE	30000NAW	LANCU253920260825O
26/08/2026	13:28:15 PM	BST	474	2,163.00	XLON	1509149032610051	LANCU195720260826O
26/08/2026	13:28:15 PM	BST	61	2,163.00	XLON	1509149032610052	LANCU195720260826O
26/08/2026	13:28:15 PM	BST	361	2,163.00	XLON	1509149032610056	LANCU195720260826O
25/08/2026	13:28:54 PM	BST	16	2,175.00	XLON	1508530557318974	LANCU253320260825O
25/08/2026	13:28:54 PM	BST	16	2,175.00	XLON	1508530557318975	LANCU253320260825O
25/08/2026	13:28:54 PM	BST	325	2,175.00	XLON	1508530557318976	LANCU253320260825O
26/08/2026	13:29:21 PM	BST	50	2,163.00	XLON	1509149032610137	LANCU195720260826O
27/08/2026	13:29:22 PM	BST	224	2,171.00	XLON	1509767507904528	LANCU201620260827O
27/08/2026	13:29:22 PM	BST	343	2,171.00	XLON	1509767507904529	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	13:29:34 PM	BST	122	2,174.00	XLON	1508530557319002	LANCU253320260825O
27/08/2026	13:29:58 PM	BST	550	2,171.00	XLON	1509767507904538	LANCU201620260827O
27/08/2026	13:29:58 PM	BST	349	2,171.00	BATE	30000MH4	LANCU201820260827O
26/08/2026	13:30:12 PM	BST	188	2,164.00	CHIX	130000SGI	LANCU197120260826O
26/08/2026	13:30:12 PM	BST	245	2,164.00	CHIX	130000SGJ	LANCU197120260826O
26/08/2026	13:30:12 PM	BST	472	2,164.00	XLON	1509149032610265	LANCU195720260826O
26/08/2026	13:30:12 PM	BST	310	2,164.00	BATE	30000N19	LANCU195920260826O
24/08/2026	13:30:16 PM	BST	58	2,187.00	CHIX	130000OJC	LANCU254220260824O
26/08/2026	13:30:20 PM	BST	500	2,163.00	CHIX	130000SI4	LANCU197120260826O
26/08/2026	13:30:20 PM	BST	291	2,163.00	XLON	1509149032610308	LANCU195720260826O
26/08/2026	13:30:20 PM	BST	21	2,163.00	BATE	30000N2B	LANCU195920260826O
26/08/2026	13:30:20 PM	BST	416	2,163.00	BATE	30000N2C	LANCU195920260826O
24/08/2026	13:30:34 PM	BST	13	2,187.00	XLON	1507912082024356	LANCU228720260824O
24/08/2026	13:30:34 PM	BST	18	2,187.00	XLON	1507912082024357	LANCU228720260824O
25/08/2026	13:30:55 PM	BST	60	2,174.00	XLON	1508530557319104	LANCU253320260825O
27/08/2026	13:31:10 PM	BST	188	2,171.00	XLON	1509767507904647	LANCU201620260827O
24/08/2026	13:31:16 PM	BST	110	2,187.00	CHIX	130000OKN	LANCU254220260824O
24/08/2026	13:31:16 PM	BST	148	2,187.00	CHIX	130000OKO	LANCU254220260824O
24/08/2026	13:31:16 PM	BST	413	2,187.00	XLON	1507912082024389	LANCU228720260824O
27/08/2026	13:31:21 PM	BST	2	2,170.00	XLON	1509767507904670	LANCU201620260827O
24/08/2026	13:31:43 PM	BST	490	2,186.00	XLON	1507912082024484	LANCU228720260824O
27/08/2026	13:31:48 PM	BST	282	2,170.00	CHIX	130000QJY	LANCU202220260827O
27/08/2026	13:31:48 PM	BST	304	2,170.00	XLON	1509767507904700	LANCU201620260827O
25/08/2026	13:31:56 PM	BST	146	2,174.00	CHIX	130000SS2	LANCU254120260825O
24/08/2026	13:32:06 PM	BST	1,043	2,186.00	CHIX	130000ONN	LANCU254220260824O
27/08/2026	13:32:06 PM	BST	279	2,169.00	CHIX	130000QL0	LANCU202220260827O
27/08/2026	13:32:06 PM	BST	455	2,169.00	XLON	1509767507904737	LANCU201620260827O
27/08/2026	13:32:06 PM	BST	290	2,169.00	BATE	30000MMJ	LANCU201820260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	13:32:43 PM	BST	428	2,169.00	XLON	1509767507904787	LANCU201620260827O
24/08/2026	13:32:53 PM	BST	151	2,185.00	XLON	1507912082024669	LANCU228720260824O
24/08/2026	13:32:53 PM	BST	238	2,185.00	XLON	1507912082024671	LANCU228720260824O
24/08/2026	13:32:53 PM	BST	332	2,184.00	XLON	1507912082024741	LANCU228720260824O
24/08/2026	13:32:53 PM	BST	2	2,184.00	XLON	1507912082024742	LANCU228720260824O
24/08/2026	13:32:53 PM	BST	82	2,184.00	XLON	1507912082024743	LANCU228720260824O
24/08/2026	13:32:53 PM	BST	9	2,184.00	XLON	1507912082024856	LANCU228720260824O
24/08/2026	13:32:54 PM	BST	315	2,185.00	XLON	1507912082024909	LANCU228720260824O
24/08/2026	13:32:56 PM	BST	404	2,184.00	XLON	1507912082024956	LANCU228720260824O
24/08/2026	13:32:57 PM	BST	344	2,183.00	XLON	1507912082024977	LANCU228720260824O
24/08/2026	13:32:57 PM	BST	497	2,182.00	XLON	1507912082025051	LANCU228720260824O
24/08/2026	13:33:02 PM	BST	58	2,185.00	XLON	1507912082025127	LANCU228720260824O
24/08/2026	13:33:02 PM	BST	272	2,185.00	XLON	1507912082025128	LANCU228720260824O
25/08/2026	13:33:04 PM	BST	35	2,174.00	CHIX	130000SU7	LANCU254120260825O
25/08/2026	13:33:04 PM	BST	193	2,174.00	CHIX	130000SU8	LANCU254120260825O
24/08/2026	13:33:06 PM	BST	326	2,184.00	XLON	1507912082025167	LANCU228720260824O
24/08/2026	13:33:13 PM	BST	570	2,183.00	XLON	1507912082025210	LANCU228720260824O
28/08/2026	13:33:17 PM	BST	124	2,151.00	XLON	1510385983185504	LANCU284420260828O
28/08/2026	13:33:17 PM	BST	375	2,151.00	XLON	1510385983185505	LANCU284420260828O
28/08/2026	13:33:17 PM	BST	134	2,151.00	XLON	1510385983185506	LANCU284420260828O
28/08/2026	13:33:17 PM	BST	161	2,151.00	XLON	1510385983185507	LANCU284420260828O
24/08/2026	13:33:18 PM	BST	335	2,184.00	XLON	1507912082025220	LANCU228720260824O
28/08/2026	13:33:18 PM	BST	755	2,151.00	XLON	1510385983185508	LANCU284420260828O
26/08/2026	13:33:25 PM	BST	342	2,165.00	XLON	1509149032610598	LANCU195720260826O
26/08/2026	13:33:25 PM	BST	52	2,165.00	XLON	1509149032610599	LANCU195720260826O
24/08/2026	13:33:27 PM	BST	460	2,186.00	XLON	1507912082025263	LANCU228720260824O
25/08/2026	13:33:28 PM	BST	346	2,174.00	XLON	1508530557319316	LANCU253320260825O
25/08/2026	13:33:29 PM	BST	180	2,174.00	XLON	1508530557319317	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	13:33:29 PM	BST	89	2,174.00	XLON	1508530557319318	LANCU253320260825O
24/08/2026	13:34:00 PM	BST	96	2,186.00	CHIX	130000PCQ	LANCU254220260824O
28/08/2026	13:34:04 PM	BST	436	2,151.00	XLON	1510385983185592	LANCU284420260828O
25/08/2026	13:34:05 PM	BST	13	2,174.00	XLON	1508530557319372	LANCU253320260825O
25/08/2026	13:34:05 PM	BST	239	2,174.00	XLON	1508530557319373	LANCU253320260825O
25/08/2026	13:34:05 PM	BST	295	2,174.00	XLON	1508530557319374	LANCU253320260825O
25/08/2026	13:34:07 PM	BST	23	2,173.00	BATE	30000NPN	LANCU253920260825O
25/08/2026	13:34:46 PM	BST	100	2,173.00	BATE	30000NRB	LANCU253920260825O
25/08/2026	13:34:46 PM	BST	13	2,173.00	BATE	30000NRC	LANCU253920260825O
25/08/2026	13:34:46 PM	BST	18	2,173.00	BATE	30000NRD	LANCU253920260825O
25/08/2026	13:35:01 PM	BST	23	2,173.00	XLON	1508530557319466	LANCU253320260825O
25/08/2026	13:35:03 PM	BST	17	2,173.00	CHIX	130000SY1	LANCU254120260825O
25/08/2026	13:35:03 PM	BST	419	2,173.00	XLON	1508530557319472	LANCU253320260825O
25/08/2026	13:35:03 PM	BST	73	2,173.00	BATE	30000NRR	LANCU253920260825O
25/08/2026	13:35:03 PM	BST	318	2,173.00	BATE	30000NRS	LANCU253920260825O
28/08/2026	13:35:09 PM	BST	582	2,151.00	XLON	1510385983185640	LANCU284420260828O
25/08/2026	13:35:13 PM	BST	9	2,173.00	CHIX	130000SYB	LANCU254120260825O
24/08/2026	13:35:16 PM	BST	74	2,186.00	XLON	1507912082025409	LANCU228720260824O
24/08/2026	13:35:16 PM	BST	448	2,186.00	XLON	1507912082025410	LANCU228720260824O
25/08/2026	13:35:20 PM	BST	267	2,173.00	CHIX	130000SYG	LANCU254120260825O
26/08/2026	13:35:25 PM	BST	307	2,167.00	XLON	1509149032610809	LANCU195720260826O
26/08/2026	13:35:26 PM	BST	505	2,167.00	XLON	1509149032610810	LANCU195720260826O
25/08/2026	13:35:27 PM	BST	315	2,172.00	CHIX	130000SYV	LANCU254120260825O
25/08/2026	13:35:27 PM	BST	424	2,172.00	XLON	1508530557319510	LANCU253320260825O
27/08/2026	13:35:40 PM	BST	373	2,172.00	CHIX	130000QYK	LANCU202220260827O
27/08/2026	13:35:40 PM	BST	394	2,172.00	XLON	1509767507905044	LANCU201620260827O
25/08/2026	13:35:52 PM	BST	229	2,171.00	XLON	1508530557319562	LANCU253320260825O
24/08/2026	13:36:02 PM	BST	537	2,188.00	XLON	1507912082025466	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	13:36:04 PM	BST	319	2,189.00	XLON	1507912082025488	LANCU228720260824O
28/08/2026	13:36:05 PM	BST	842	2,152.00	CHIX	130000QW2	LANCU284820260828O
28/08/2026	13:36:05 PM	BST	379	2,152.00	XLON	1510385983185752	LANCU284420260828O
28/08/2026	13:36:05 PM	BST	302	2,152.00	BATE	30000KVV	LANCU284620260828O
25/08/2026	13:36:09 PM	BST	11	2,171.00	XLON	1508530557319585	LANCU253320260825O
27/08/2026	13:36:20 PM	BST	341	2,172.00	XLON	1509767507905116	LANCU201620260827O
27/08/2026	13:36:20 PM	BST	172	2,172.00	XLON	1509767507905117	LANCU201620260827O
27/08/2026	13:36:20 PM	BST	156	2,172.00	XLON	1509767507905118	LANCU201620260827O
27/08/2026	13:36:20 PM	BST	11	2,172.00	XLON	1509767507905119	LANCU201620260827O
26/08/2026	13:36:28 PM	BST	291	2,166.00	CHIX	130000T47	LANCU197120260826O
26/08/2026	13:36:28 PM	BST	326	2,166.00	XLON	1509149032610895	LANCU195720260826O
26/08/2026	13:36:28 PM	BST	12	2,166.00	XLON	1509149032610896	LANCU195720260826O
24/08/2026	13:36:33 PM	BST	337	2,190.00	BATE	30000OFT	LANCU253920260824O
26/08/2026	13:36:54 PM	BST	311	2,166.00	BATE	30000NLO	LANCU195920260826O
25/08/2026	13:37:07 PM	BST	10	2,171.00	XLON	1508530557319620	LANCU253320260825O
27/08/2026	13:37:08 PM	BST	278	2,171.00	CHIX	130000R3T	LANCU202220260827O
27/08/2026	13:37:08 PM	BST	511	2,171.00	XLON	1509767507905178	LANCU201620260827O
27/08/2026	13:37:08 PM	BST	282	2,171.00	BATE	30000N0Q	LANCU201820260827O
24/08/2026	13:37:23 PM	BST	320	2,188.00	XLON	1507912082025606	LANCU228720260824O
26/08/2026	13:37:30 PM	BST	131	2,166.00	XLON	1509149032611004	LANCU195720260826O
26/08/2026	13:37:30 PM	BST	401	2,166.00	XLON	1509149032611005	LANCU195720260826O
24/08/2026	13:37:34 PM	BST	560	2,188.00	CHIX	130000PKZ	LANCU254220260824O
28/08/2026	13:37:39 PM	BST	72	2,152.00	XLON	1510385983185842	LANCU284420260828O
28/08/2026	13:37:39 PM	BST	360	2,152.00	XLON	1510385983185843	LANCU284420260828O
28/08/2026	13:37:39 PM	BST	913	2,152.00	XLON	1510385983185844	LANCU284420260828O
28/08/2026	13:37:39 PM	BST	144	2,152.00	XLON	1510385983185845	LANCU284420260828O
28/08/2026	13:37:39 PM	BST	117	2,152.00	XLON	1510385983185846	LANCU284420260828O
27/08/2026	13:37:51 PM	BST	104	2,170.00	XLON	1509767507905259	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	13:38:05 PM	BST	436	2,170.00	XLON	1509767507905286	LANCU201620260827O
25/08/2026	13:38:07 PM	BST	304	2,173.00	CHIX	130000T4M	LANCU254120260825O
25/08/2026	13:38:08 PM	BST	11	2,172.00	XLON	1508530557319672	LANCU253320260825O
25/08/2026	13:38:08 PM	BST	534	2,172.00	XLON	1508530557319673	LANCU253320260825O
25/08/2026	13:38:15 PM	BST	18	2,171.00	XLON	1508530557319685	LANCU253320260825O
25/08/2026	13:38:15 PM	BST	19	2,171.00	XLON	1508530557319686	LANCU253320260825O
25/08/2026	13:38:15 PM	BST	24	2,171.00	XLON	1508530557319687	LANCU253320260825O
25/08/2026	13:38:15 PM	BST	57	2,171.00	BATE	30000NXY	LANCU253920260825O
25/08/2026	13:39:06 PM	BST	48	2,170.00	XLON	1508530557319718	LANCU253320260825O
25/08/2026	13:39:07 PM	BST	326	2,170.00	CHIX	130000T6R	LANCU254120260825O
25/08/2026	13:39:07 PM	BST	365	2,170.00	XLON	1508530557319719	LANCU253320260825O
25/08/2026	13:39:07 PM	BST	560	2,169.00	XLON	1508530557319722	LANCU253320260825O
26/08/2026	13:39:19 PM	BST	203	2,167.00	XLON	1509149032611133	LANCU195720260826O
25/08/2026	13:39:23 PM	BST	343	2,168.00	XLON	1508530557319758	LANCU253320260825O
27/08/2026	13:39:46 PM	BST	424	2,169.00	CHIX	130000R9N	LANCU202220260827O
27/08/2026	13:39:46 PM	BST	329	2,169.00	XLON	1509767507905428	LANCU201620260827O
26/08/2026	13:39:55 PM	BST	336	2,167.00	XLON	1509149032611158	LANCU195720260826O
26/08/2026	13:39:55 PM	BST	48	2,167.00	XLON	1509149032611159	LANCU195720260826O
28/08/2026	13:39:55 PM	BST	841	2,151.00	CHIX	130000R58	LANCU284820260828O
28/08/2026	13:39:55 PM	BST	1,074	2,150.00	CHIX	130000R5E	LANCU284820260828O
28/08/2026	13:39:55 PM	BST	445	2,151.00	XLON	1510385983186020	LANCU284420260828O
28/08/2026	13:39:55 PM	BST	273	2,151.00	BATE	30000L1M	LANCU284620260828O
27/08/2026	13:40:02 PM	BST	213	2,168.00	XLON	1509767507905457	LANCU201620260827O
27/08/2026	13:40:02 PM	BST	201	2,168.00	XLON	1509767507905458	LANCU201620260827O
24/08/2026	13:40:38 PM	BST	550	2,190.00	XLON	1507912082025895	LANCU228720260824O
24/08/2026	13:40:38 PM	BST	97	2,189.00	XLON	1507912082025897	LANCU228720260824O
24/08/2026	13:40:38 PM	BST	303	2,189.00	XLON	1507912082025898	LANCU228720260824O
24/08/2026	13:40:45 PM	BST	306	2,189.00	CHIX	130000PRX	LANCU254220260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	13:40:53 PM	BST	577	2,169.00	XLON	1508530557319846	LANCU253320260825O
26/08/2026	13:40:54 PM	BST	292	2,166.00	CHIX	130000TE9	LANCU197120260826O
26/08/2026	13:40:54 PM	BST	408	2,166.00	XLON	1509149032611251	LANCU195720260826O
25/08/2026	13:40:55 PM	BST	447	2,170.00	XLON	1508530557319867	LANCU253320260825O
25/08/2026	13:41:03 PM	BST	212	2,170.00	XLON	1508530557319873	LANCU253320260825O
25/08/2026	13:41:03 PM	BST	158	2,170.00	XLON	1508530557319874	LANCU253320260825O
27/08/2026	13:41:08 PM	BST	554	2,167.00	XLON	1509767507905588	LANCU201620260827O
25/08/2026	13:41:34 PM	BST	378	2,170.00	XLON	1508530557319911	LANCU253320260825O
25/08/2026	13:41:42 PM	BST	13	2,169.00	XLON	1508530557319917	LANCU253320260825O
25/08/2026	13:41:49 PM	BST	468	2,169.00	XLON	1508530557319922	LANCU253320260825O
24/08/2026	13:41:55 PM	BST	94	2,190.00	XLON	1507912082026149	LANCU228720260824O
24/08/2026	13:41:55 PM	BST	300	2,190.00	XLON	1507912082026150	LANCU228720260824O
24/08/2026	13:41:56 PM	BST	310	2,189.00	XLON	1507912082026178	LANCU228720260824O
26/08/2026	13:42:06 PM	BST	255	2,167.00	CHIX	130000TIH	LANCU197120260826O
26/08/2026	13:42:06 PM	BST	33	2,167.00	CHIX	130000TII	LANCU197120260826O
26/08/2026	13:42:06 PM	BST	571	2,167.00	XLON	1509149032611481	LANCU195720260826O
27/08/2026	13:42:27 PM	BST	36	2,167.00	CHIX	130000RGR	LANCU202220260827O
28/08/2026	13:42:49 PM	BST	124	2,151.00	XLON	1510385983186191	LANCU284420260828O
28/08/2026	13:42:49 PM	BST	130	2,151.00	XLON	1510385983186192	LANCU284420260828O
28/08/2026	13:42:49 PM	BST	510	2,151.00	XLON	1510385983186193	LANCU284420260828O
28/08/2026	13:42:49 PM	BST	292	2,151.00	XLON	1510385983186194	LANCU284420260828O
24/08/2026	13:42:52 PM	BST	386	2,187.00	BATE	30000P11	LANCU253920260824O
24/08/2026	13:43:00 PM	BST	294	2,186.00	XLON	1507912082026420	LANCU228720260824O
25/08/2026	13:43:09 PM	BST	306	2,167.00	CHIX	130000TJK	LANCU254120260825O
25/08/2026	13:43:09 PM	BST	334	2,168.00	XLON	1508530557320027	LANCU253320260825O
25/08/2026	13:43:09 PM	BST	444	2,167.00	XLON	1508530557320029	LANCU253320260825O
25/08/2026	13:43:10 PM	BST	437	2,166.00	XLON	1508530557320032	LANCU253320260825O
27/08/2026	13:43:25 PM	BST	248	2,167.00	CHIX	130000RI6	LANCU202220260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	13:43:40 PM	BST	293	2,187.00	CHIX	130000Q7U	LANCU254220260824O
25/08/2026	13:43:54 PM	BST	24	2,167.00	XLON	1508530557320117	LANCU253320260825O
26/08/2026	13:44:01 PM	BST	370	2,168.00	XLON	1509149032611683	LANCU195720260826O
26/08/2026	13:44:01 PM	BST	319	2,168.00	BATE	30000O0S	LANCU195920260826O
25/08/2026	13:44:02 PM	BST	14	2,167.00	XLON	1508530557320129	LANCU253320260825O
25/08/2026	13:44:02 PM	BST	19	2,167.00	XLON	1508530557320130	LANCU253320260825O
26/08/2026	13:44:09 PM	BST	298	2,167.00	CHIX	130000TPC	LANCU197120260826O
26/08/2026	13:44:09 PM	BST	471	2,167.00	XLON	1509149032611702	LANCU195720260826O
25/08/2026	13:44:19 PM	BST	327	2,167.00	XLON	1508530557320138	LANCU253320260825O
26/08/2026	13:44:29 PM	BST	290	2,166.00	CHIX	130000TQW	LANCU197120260826O
25/08/2026	13:44:31 PM	BST	41	2,167.00	XLON	1508530557320149	LANCU253320260825O
28/08/2026	13:44:50 PM	BST	128	2,150.00	XLON	1510385983186296	LANCU284420260828O
28/08/2026	13:44:50 PM	BST	366	2,150.00	XLON	1510385983186297	LANCU284420260828O
28/08/2026	13:44:50 PM	BST	332	2,150.00	BATE	30000LB5	LANCU284620260828O
24/08/2026	13:44:51 PM	BST	371	2,185.00	XLON	1507912082026685	LANCU228720260824O
24/08/2026	13:44:58 PM	BST	308	2,184.00	XLON	1507912082026694	LANCU228720260824O
25/08/2026	13:45:00 PM	BST	15	2,167.00	XLON	1508530557320162	LANCU253320260825O
25/08/2026	13:45:00 PM	BST	23	2,167.00	XLON	1508530557320163	LANCU253320260825O
27/08/2026	13:45:00 PM	BST	324	2,167.00	XLON	1509767507905819	LANCU201620260827O
25/08/2026	13:45:11 PM	BST	332	2,167.00	XLON	1508530557320175	LANCU253320260825O
25/08/2026	13:45:11 PM	BST	397	2,167.00	BATE	30000ODX	LANCU253920260825O
25/08/2026	13:45:22 PM	BST	17	2,167.00	XLON	1508530557320211	LANCU253320260825O
25/08/2026	13:45:44 PM	BST	11	2,167.00	XLON	1508530557320255	LANCU253320260825O
25/08/2026	13:45:44 PM	BST	37	2,167.00	XLON	1508530557320256	LANCU253320260825O
25/08/2026	13:45:49 PM	BST	184	2,167.00	XLON	1508530557320257	LANCU253320260825O
25/08/2026	13:45:49 PM	BST	164	2,167.00	XLON	1508530557320258	LANCU253320260825O
25/08/2026	13:45:51 PM	BST	16	2,166.00	XLON	1508530557320261	LANCU253320260825O
25/08/2026	13:45:51 PM	BST	68	2,166.00	XLON	1508530557320262	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	13:45:56 PM	BST	10	2,166.00	XLON	1508530557320264	LANCU253320260825O
27/08/2026	13:46:00 PM	BST	505	2,167.00	XLON	1509767507905873	LANCU201620260827O
26/08/2026	13:46:07 PM	BST	462	2,166.00	XLON	1509149032611837	LANCU195720260826O
25/08/2026	13:46:25 PM	BST	12	2,167.00	XLON	1508530557320322	LANCU253320260825O
25/08/2026	13:46:25 PM	BST	66	2,167.00	XLON	1508530557320323	LANCU253320260825O
25/08/2026	13:46:26 PM	BST	17	2,167.00	XLON	1508530557320328	LANCU253320260825O
25/08/2026	13:46:26 PM	BST	82	2,167.00	XLON	1508530557320329	LANCU253320260825O
25/08/2026	13:46:38 PM	BST	12	2,167.00	CHIX	130000TRY	LANCU254120260825O
28/08/2026	13:46:49 PM	BST	913	2,150.00	XLON	1510385983186428	LANCU284420260828O
28/08/2026	13:46:49 PM	BST	194	2,150.00	XLON	1510385983186429	LANCU284420260828O
25/08/2026	13:47:20 PM	BST	119	2,167.00	XLON	1508530557320493	LANCU253320260825O
27/08/2026	13:47:30 PM	BST	165	2,167.00	XLON	1509767507905977	LANCU201620260827O
27/08/2026	13:47:30 PM	BST	130	2,167.00	XLON	1509767507905978	LANCU201620260827O
27/08/2026	13:47:30 PM	BST	342	2,167.00	XLON	1509767507905979	LANCU201620260827O
27/08/2026	13:47:30 PM	BST	176	2,167.00	XLON	1509767507905980	LANCU201620260827O
27/08/2026	13:47:30 PM	BST	526	2,167.00	XLON	1509767507905981	LANCU201620260827O
27/08/2026	13:47:30 PM	BST	97	2,167.00	XLON	1509767507905982	LANCU201620260827O
27/08/2026	13:48:02 PM	BST	336	2,166.00	CHIX	130000RT3	LANCU202220260827O
27/08/2026	13:48:02 PM	BST	506	2,166.00	XLON	1509767507906044	LANCU201620260827O
27/08/2026	13:48:02 PM	BST	281	2,166.00	BATE	30000NJ2	LANCU201820260827O
25/08/2026	13:48:40 PM	BST	301	2,166.00	CHIX	130000TXB	LANCU254120260825O
25/08/2026	13:48:40 PM	BST	432	2,166.00	XLON	1508530557320566	LANCU253320260825O
27/08/2026	13:48:59 PM	BST	240	2,165.00	BATE	30000NKO	LANCU201820260827O
27/08/2026	13:49:06 PM	BST	279	2,165.00	CHIX	130000RVE	LANCU202220260827O
27/08/2026	13:49:06 PM	BST	369	2,165.00	XLON	1509767507906062	LANCU201620260827O
25/08/2026	13:49:21 PM	BST	34	2,167.00	XLON	1508530557320620	LANCU253320260825O
25/08/2026	13:49:21 PM	BST	86	2,167.00	XLON	1508530557320621	LANCU253320260825O
25/08/2026	13:49:21 PM	BST	18	2,167.00	XLON	1508530557320622	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	13:49:21 PM	BST	18	2,167.00	XLON	1508530557320623	LANCU253320260825O
25/08/2026	13:49:36 PM	BST	18	2,167.00	XLON	1508530557320631	LANCU253320260825O
24/08/2026	13:50:00 PM	BST	227	2,183.00	CHIX	130000QIE	LANCU254220260824O
24/08/2026	13:50:00 PM	BST	76	2,183.00	CHIX	130000QIF	LANCU254220260824O
24/08/2026	13:50:00 PM	BST	328	2,183.00	XLON	1507912082027020	LANCU228720260824O
25/08/2026	13:50:06 PM	BST	20	2,167.00	XLON	1508530557320660	LANCU253320260825O
25/08/2026	13:50:06 PM	BST	27	2,167.00	XLON	1508530557320661	LANCU253320260825O
26/08/2026	13:50:30 PM	BST	549	2,168.00	XLON	1509149032612257	LANCU195720260826O
26/08/2026	13:50:30 PM	BST	700	2,168.00	XLON	1509149032612260	LANCU195720260826O
26/08/2026	13:50:30 PM	BST	379	2,168.00	XLON	1509149032612261	LANCU195720260826O
26/08/2026	13:50:30 PM	BST	296	2,168.00	BATE	30000OHS	LANCU195920260826O
25/08/2026	13:51:02 PM	BST	21	2,168.00	XLON	1508530557320695	LANCU253320260825O
25/08/2026	13:51:04 PM	BST	19	2,168.00	XLON	1508530557320696	LANCU253320260825O
25/08/2026	13:51:49 PM	BST	12	2,170.00	XLON	1508530557320739	LANCU253320260825O
25/08/2026	13:51:49 PM	BST	33	2,170.00	XLON	1508530557320740	LANCU253320260825O
25/08/2026	13:51:49 PM	BST	341	2,170.00	XLON	1508530557320741	LANCU253320260825O
26/08/2026	13:52:39 PM	BST	3	2,168.00	CHIX	130000UDZ	LANCU197120260826O
25/08/2026	13:52:43 PM	BST	293	2,169.00	CHIX	130000U6H	LANCU254120260825O
25/08/2026	13:52:43 PM	BST	494	2,169.00	XLON	1508530557320796	LANCU253320260825O
25/08/2026	13:52:43 PM	BST	339	2,169.00	BATE	30000OX5	LANCU253920260825O
24/08/2026	13:52:56 PM	BST	318	2,183.00	BATE	30000PMS	LANCU253920260824O
28/08/2026	13:53:16 PM	BST	975	2,153.00	CHIX	130000RWL	LANCU284820260828O
28/08/2026	13:53:16 PM	BST	433	2,153.00	XLON	1510385983186721	LANCU284420260828O
28/08/2026	13:53:16 PM	BST	650	2,153.00	XLON	1510385983186724	LANCU284420260828O
28/08/2026	13:53:16 PM	BST	350	2,153.00	XLON	1510385983186725	LANCU284420260828O
28/08/2026	13:53:16 PM	BST	438	2,153.00	XLON	1510385983186726	LANCU284420260828O
28/08/2026	13:53:16 PM	BST	273	2,153.00	BATE	30000LQH	LANCU284620260828O
25/08/2026	13:53:19 PM	BST	46	2,168.00	CHIX	130000U7L	LANCU254120260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	13:53:23 PM	BST	519	2,168.00	XLON	1508530557320829	LANCU253320260825O
24/08/2026	13:53:26 PM	BST	344	2,182.00	XLON	1507912082027303	LANCU228720260824O
24/08/2026	13:53:52 PM	BST	299	2,182.00	CHIX	130000QUY	LANCU254220260824O
25/08/2026	13:54:22 PM	BST	18	2,167.00	XLON	1508530557320868	LANCU253320260825O
26/08/2026	13:54:26 PM	BST	287	2,168.00	CHIX	130000UHB	LANCU197120260826O
26/08/2026	13:54:26 PM	BST	21	2,168.00	XLON	1509149032612598	LANCU195720260826O
26/08/2026	13:54:26 PM	BST	223	2,168.00	XLON	1509149032612599	LANCU195720260826O
26/08/2026	13:54:26 PM	BST	199	2,168.00	XLON	1509149032612600	LANCU195720260826O
26/08/2026	13:54:26 PM	BST	415	2,168.00	XLON	1509149032612611	LANCU195720260826O
26/08/2026	13:54:28 PM	BST	397	2,168.00	XLON	1509149032612671	LANCU195720260826O
26/08/2026	13:54:28 PM	BST	2	2,168.00	BATE	30000ORA	LANCU195920260826O
26/08/2026	13:54:28 PM	BST	288	2,168.00	BATE	30000ORB	LANCU195920260826O
26/08/2026	13:54:29 PM	BST	287	2,167.00	CHIX	130000UJU	LANCU197120260826O
26/08/2026	13:54:29 PM	BST	326	2,167.00	XLON	1509149032612695	LANCU195720260826O
24/08/2026	13:54:33 PM	BST	105	2,183.00	CHIX	130000QWI	LANCU254220260824O
24/08/2026	13:54:33 PM	BST	362	2,183.00	XLON	1507912082027393	LANCU228720260824O
28/08/2026	13:54:49 PM	BST	374	2,153.00	XLON	1510385983186793	LANCU284420260828O
28/08/2026	13:54:49 PM	BST	820	2,153.00	XLON	1510385983186794	LANCU284420260828O
25/08/2026	13:54:55 PM	BST	31	2,167.00	XLON	1508530557320891	LANCU253320260825O
25/08/2026	13:54:57 PM	BST	271	2,167.00	XLON	1508530557320902	LANCU253320260825O
25/08/2026	13:54:57 PM	BST	123	2,167.00	XLON	1508530557320903	LANCU253320260825O
26/08/2026	13:55:38 PM	BST	343	2,168.00	XLON	1509149032612788	LANCU195720260826O
24/08/2026	13:55:39 PM	BST	554	2,182.00	XLON	1507912082027473	LANCU228720260824O
28/08/2026	13:55:48 PM	BST	466	2,153.00	XLON	1510385983186850	LANCU284420260828O
28/08/2026	13:55:48 PM	BST	253	2,153.00	BATE	30000LW7	LANCU284620260828O
25/08/2026	13:55:50 PM	BST	472	2,166.00	XLON	1508530557320980	LANCU253320260825O
27/08/2026	13:56:00 PM	BST	295	2,167.00	CHIX	130000SDI	LANCU202220260827O
27/08/2026	13:56:00 PM	BST	538	2,167.00	XLON	1509767507906547	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	13:56:00 PM	BST	473	2,167.00	XLON	1509767507906550	LANCU201620260827O
27/08/2026	13:56:00 PM	BST	297	2,167.00	BATE	30000NZJ	LANCU201820260827O
25/08/2026	13:56:08 PM	BST	11	2,166.00	CHIX	130000UEE	LANCU254120260825O
28/08/2026	13:56:14 PM	BST	863	2,153.00	CHIX	130000S3T	LANCU284820260828O
28/08/2026	13:56:14 PM	BST	27	2,153.00	BATE	30000LWO	LANCU284620260828O
25/08/2026	13:56:20 PM	BST	314	2,166.00	CHIX	130000UES	LANCU254120260825O
25/08/2026	13:56:50 PM	BST	390	2,165.00	XLON	1508530557321070	LANCU253320260825O
25/08/2026	13:57:02 PM	BST	12	2,164.00	XLON	1508530557321080	LANCU253320260825O
25/08/2026	13:57:02 PM	BST	12	2,164.00	XLON	1508530557321081	LANCU253320260825O
25/08/2026	13:57:02 PM	BST	2	2,164.00	BATE	30000P66	LANCU253920260825O
28/08/2026	13:57:18 PM	BST	587	2,152.00	CHIX	130000S6I	LANCU284820260828O
28/08/2026	13:57:18 PM	BST	326	2,152.00	XLON	1510385983186969	LANCU284420260828O
28/08/2026	13:57:18 PM	BST	316	2,152.00	BATE	30000LYU	LANCU284620260828O
27/08/2026	13:57:20 PM	BST	34	2,167.00	XLON	1509767507906695	LANCU201620260827O
27/08/2026	13:57:20 PM	BST	130	2,167.00	XLON	1509767507906696	LANCU201620260827O
27/08/2026	13:57:20 PM	BST	508	2,167.00	XLON	1509767507906697	LANCU201620260827O
27/08/2026	13:57:20 PM	BST	335	2,167.00	XLON	1509767507906698	LANCU201620260827O
27/08/2026	13:57:20 PM	BST	162	2,167.00	XLON	1509767507906699	LANCU201620260827O
27/08/2026	13:57:20 PM	BST	346	2,167.00	XLON	1509767507906700	LANCU201620260827O
25/08/2026	13:57:21 PM	BST	13	2,164.00	XLON	1508530557321098	LANCU253320260825O
25/08/2026	13:57:29 PM	BST	65	2,164.00	XLON	1508530557321101	LANCU253320260825O
25/08/2026	13:57:29 PM	BST	379	2,164.00	XLON	1508530557321102	LANCU253320260825O
25/08/2026	13:57:29 PM	BST	397	2,164.00	BATE	30000P6T	LANCU253920260825O
25/08/2026	13:57:30 PM	BST	459	2,163.00	XLON	1508530557321106	LANCU253320260825O
25/08/2026	13:57:36 PM	BST	399	2,161.00	XLON	1508530557321114	LANCU253320260825O
25/08/2026	13:58:29 PM	BST	319	2,159.00	CHIX	130000UKD	LANCU254120260825O
25/08/2026	13:58:29 PM	BST	297	2,159.00	XLON	1508530557321175	LANCU253320260825O
26/08/2026	13:58:33 PM	BST	510	2,168.00	CHIX	130000UYV	LANCU197120260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	13:58:33 PM	BST	153	2,168.00	XLON	1509149032613200	LANCU195720260826O
26/08/2026	13:58:33 PM	BST	120	2,168.00	XLON	1509149032613201	LANCU195720260826O
26/08/2026	13:58:33 PM	BST	130	2,168.00	XLON	1509149032613202	LANCU195720260826O
26/08/2026	13:58:33 PM	BST	30	2,168.00	XLON	1509149032613203	LANCU195720260826O
26/08/2026	13:58:33 PM	BST	118	2,168.00	XLON	1509149032613237	LANCU195720260826O
26/08/2026	13:58:33 PM	BST	142	2,168.00	XLON	1509149032613238	LANCU195720260826O
26/08/2026	13:58:33 PM	BST	197	2,168.00	XLON	1509149032613239	LANCU195720260826O
27/08/2026	13:58:35 PM	BST	187	2,166.00	XLON	1509767507906787	LANCU201620260827O
27/08/2026	13:59:08 PM	BST	236	2,166.00	XLON	1509767507906811	LANCU201620260827O
27/08/2026	13:59:58 PM	BST	39	2,166.00	CHIX	130000SJ8	LANCU202220260827O
27/08/2026	14:00:04 PM	BST	16	2,166.00	XLON	1509767507906870	LANCU201620260827O
25/08/2026	14:00:06 PM	BST	15	2,156.00	XLON	1508530557321353	LANCU253320260825O
28/08/2026	14:00:09 PM	BST	316	2,152.00	XLON	1510385983187088	LANCU284420260828O
25/08/2026	14:00:10 PM	BST	13	2,156.00	XLON	1508530557321369	LANCU253320260825O
24/08/2026	14:00:12 PM	BST	1	2,182.00	CHIX	130000RC5	LANCU254220260824O
24/08/2026	14:00:14 PM	BST	1	2,182.00	CHIX	130000RC6	LANCU254220260824O
25/08/2026	14:00:14 PM	BST	292	2,156.00	XLON	1508530557321375	LANCU253320260825O
27/08/2026	14:00:25 PM	BST	44	2,166.00	CHIX	130000SL4	LANCU202220260827O
26/08/2026	14:00:45 PM	BST	1	2,170.00	XLON	1509149032613549	LANCU195720260826O
26/08/2026	14:00:45 PM	BST	419	2,170.00	XLON	1509149032613550	LANCU195720260826O
26/08/2026	14:00:45 PM	BST	394	2,170.00	XLON	1509149032613551	LANCU195720260826O
26/08/2026	14:00:45 PM	BST	81	2,170.00	XLON	1509149032613552	LANCU195720260826O
25/08/2026	14:00:50 PM	BST	301	2,154.00	XLON	1508530557321458	LANCU253320260825O
28/08/2026	14:00:59 PM	BST	362	2,152.00	XLON	1510385983187140	LANCU284420260828O
28/08/2026	14:00:59 PM	BST	684	2,152.00	XLON	1510385983187141	LANCU284420260828O
28/08/2026	14:00:59 PM	BST	238	2,152.00	XLON	1510385983187142	LANCU284420260828O
27/08/2026	14:01:59 PM	BST	330	2,167.00	XLON	1509767507907046	LANCU201620260827O
27/08/2026	14:01:59 PM	BST	281	2,167.00	BATE	30000ODF	LANCU201820260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	14:02:01 PM	BST	378	2,153.00	CHIX	130000UXU	LANCU254120260825O
25/08/2026	14:02:01 PM	BST	367	2,153.00	XLON	1508530557321650	LANCU253320260825O
27/08/2026	14:02:16 PM	BST	250	2,166.00	CHIX	130000SS2	LANCU202220260827O
27/08/2026	14:02:16 PM	BST	223	2,166.00	CHIX	130000SS3	LANCU202220260827O
27/08/2026	14:02:16 PM	BST	427	2,166.00	XLON	1509767507907062	LANCU201620260827O
25/08/2026	14:02:58 PM	BST	297	2,151.00	XLON	1508530557321782	LANCU253320260825O
24/08/2026	14:03:02 PM	BST	426	2,182.00	XLON	1507912082028111	LANCU228720260824O
25/08/2026	14:03:05 PM	BST	313	2,150.00	BATE	30000PPE	LANCU253920260825O
26/08/2026	14:03:38 PM	BST	301	2,170.00	CHIX	130000VHI	LANCU197120260826O
26/08/2026	14:03:38 PM	BST	414	2,170.00	XLON	1509149032613960	LANCU195720260826O
26/08/2026	14:03:38 PM	BST	631	2,170.00	XLON	1509149032613965	LANCU195720260826O
26/08/2026	14:03:38 PM	BST	291	2,170.00	BATE	30000PI7	LANCU195920260826O
27/08/2026	14:03:45 PM	BST	287	2,166.00	CHIX	130000SXB	LANCU202220260827O
25/08/2026	14:03:48 PM	BST	313	2,152.00	XLON	1508530557321882	LANCU253320260825O
24/08/2026	14:04:05 PM	BST	192	2,182.00	BATE	30000QF1	LANCU253920260824O
24/08/2026	14:04:05 PM	BST	120	2,182.00	BATE	30000QF2	LANCU253920260824O
24/08/2026	14:04:13 PM	BST	79	2,182.00	CHIX	130000RPH	LANCU254220260824O
24/08/2026	14:04:29 PM	BST	274	2,182.00	CHIX	130000RPZ	LANCU254220260824O
27/08/2026	14:05:11 PM	BST	283	2,167.00	CHIX	130000T06	LANCU202220260827O
27/08/2026	14:05:11 PM	BST	462	2,167.00	XLON	1509767507907318	LANCU201620260827O
25/08/2026	14:05:22 PM	BST	373	2,150.00	CHIX	130000VB0	LANCU254120260825O
25/08/2026	14:05:22 PM	BST	309	2,150.00	XLON	1508530557322041	LANCU253320260825O
25/08/2026	14:05:23 PM	BST	323	2,149.00	XLON	1508530557322045	LANCU253320260825O
24/08/2026	14:05:57 PM	BST	369	2,182.00	XLON	1507912082028354	LANCU228720260824O
24/08/2026	14:05:57 PM	BST	95	2,182.00	XLON	1507912082028355	LANCU228720260824O
24/08/2026	14:05:57 PM	BST	315	2,182.00	BATE	30000QK7	LANCU253920260824O
26/08/2026	14:06:15 PM	BST	335	2,171.00	XLON	1509149032614220	LANCU195720260826O
26/08/2026	14:06:15 PM	BST	376	2,171.00	XLON	1509149032614221	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	14:07:01 PM	BST	288	2,168.00	CHIX	130000T3G	LANCU202220260827O
27/08/2026	14:07:01 PM	BST	422	2,168.00	XLON	1509767507907411	LANCU201620260827O
27/08/2026	14:07:01 PM	BST	282	2,168.00	BATE	30000OO4	LANCU201820260827O
25/08/2026	14:07:08 PM	BST	319	2,148.00	XLON	1508530557322194	LANCU253320260825O
26/08/2026	14:07:08 PM	BST	290	2,170.00	CHIX	130000VSR	LANCU197120260826O
26/08/2026	14:07:08 PM	BST	316	2,170.00	XLON	1509149032614298	LANCU195720260826O
24/08/2026	14:07:12 PM	BST	295	2,182.00	CHIX	130000RXZ	LANCU254220260824O
24/08/2026	14:07:12 PM	BST	15	2,182.00	XLON	1507912082028453	LANCU228720260824O
24/08/2026	14:07:12 PM	BST	290	2,182.00	XLON	1507912082028454	LANCU228720260824O
27/08/2026	14:07:26 PM	BST	291	2,167.00	CHIX	130000T5A	LANCU202220260827O
27/08/2026	14:07:26 PM	BST	551	2,167.00	XLON	1509767507907465	LANCU201620260827O
25/08/2026	14:07:27 PM	BST	33	2,148.00	XLON	1508530557322222	LANCU253320260825O
25/08/2026	14:07:38 PM	BST	281	2,148.00	XLON	1508530557322259	LANCU253320260825O
25/08/2026	14:07:42 PM	BST	357	2,147.00	CHIX	130000VG2	LANCU254120260825O
26/08/2026	14:07:51 PM	BST	347	2,169.00	CHIX	130000VUP	LANCU197120260826O
26/08/2026	14:07:51 PM	BST	411	2,169.00	XLON	1509149032614368	LANCU195720260826O
26/08/2026	14:07:51 PM	BST	294	2,169.00	BATE	30000PU2	LANCU195920260826O
27/08/2026	14:08:11 PM	BST	233	2,166.00	XLON	1509767507907535	LANCU201620260827O
27/08/2026	14:08:11 PM	BST	103	2,166.00	XLON	1509767507907536	LANCU201620260827O
28/08/2026	14:08:41 PM	BST	427	2,155.00	CHIX	130000T4D	LANCU284820260828O
28/08/2026	14:08:43 PM	BST	401	2,155.00	XLON	1510385983187923	LANCU284420260828O
28/08/2026	14:08:43 PM	BST	265	2,155.00	XLON	1510385983187924	LANCU284420260828O
28/08/2026	14:08:43 PM	BST	354	2,155.00	XLON	1510385983187925	LANCU284420260828O
24/08/2026	14:08:45 PM	BST	272	2,182.00	XLON	1507912082028541	LANCU228720260824O
24/08/2026	14:08:45 PM	BST	58	2,182.00	XLON	1507912082028542	LANCU228720260824O
24/08/2026	14:08:51 PM	BST	349	2,182.00	CHIX	130000S3B	LANCU254220260824O
24/08/2026	14:08:51 PM	BST	309	2,182.00	BATE	30000QR8	LANCU253920260824O
25/08/2026	14:08:53 PM	BST	307	2,145.00	XLON	1508530557322376	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	14:09:00 PM	BST	65	2,181.00	CHIX	130000S3X	LANCU254220260824O
24/08/2026	14:09:00 PM	BST	198	2,181.00	CHIX	130000S3Y	LANCU254220260824O
24/08/2026	14:09:00 PM	BST	23	2,181.00	CHIX	130000S40	LANCU254220260824O
24/08/2026	14:09:00 PM	BST	131	2,181.00	CHIX	130000S41	LANCU254220260824O
24/08/2026	14:09:00 PM	BST	298	2,181.00	XLON	1507912082028573	LANCU228720260824O
28/08/2026	14:09:05 PM	BST	408	2,155.00	XLON	1510385983187931	LANCU284420260828O
28/08/2026	14:09:05 PM	BST	684	2,155.00	XLON	1510385983187932	LANCU284420260828O
28/08/2026	14:09:10 PM	BST	328	2,155.00	XLON	1510385983187933	LANCU284420260828O
25/08/2026	14:09:28 PM	BST	306	2,144.00	XLON	1508530557322415	LANCU253320260825O
25/08/2026	14:09:28 PM	BST	306	2,143.00	XLON	1508530557322426	LANCU253320260825O
25/08/2026	14:09:28 PM	BST	313	2,144.00	BATE	30000Q54	LANCU253920260825O
28/08/2026	14:09:31 PM	BST	383	2,154.00	CHIX	130000T66	LANCU284820260828O
28/08/2026	14:09:31 PM	BST	160	2,154.00	XLON	1510385983187976	LANCU284420260828O
28/08/2026	14:09:31 PM	BST	174	2,154.00	XLON	1510385983187977	LANCU284420260828O
26/08/2026	14:09:34 PM	BST	1	2,168.00	XLON	1509149032614527	LANCU195720260826O
26/08/2026	14:09:35 PM	BST	2	2,168.00	XLON	1509149032614528	LANCU195720260826O
26/08/2026	14:09:35 PM	BST	1	2,168.00	XLON	1509149032614529	LANCU195720260826O
26/08/2026	14:10:00 PM	BST	297	2,168.00	CHIX	130000VZ1	LANCU197120260826O
26/08/2026	14:10:00 PM	BST	290	2,168.00	XLON	1509149032614540	LANCU195720260826O
27/08/2026	14:10:10 PM	BST	21	2,166.00	XLON	1509767507907662	LANCU201620260827O
27/08/2026	14:10:10 PM	BST	386	2,166.00	XLON	1509767507907663	LANCU201620260827O
27/08/2026	14:10:10 PM	BST	202	2,166.00	XLON	1509767507907664	LANCU201620260827O
24/08/2026	14:10:34 PM	BST	6	2,180.00	XLON	1507912082028720	LANCU228720260824O
24/08/2026	14:10:34 PM	BST	406	2,180.00	XLON	1507912082028721	LANCU228720260824O
25/08/2026	14:10:35 PM	BST	86	2,142.00	CHIX	130000VLN	LANCU254120260825O
25/08/2026	14:10:35 PM	BST	210	2,142.00	CHIX	130000VLO	LANCU254120260825O
25/08/2026	14:10:35 PM	BST	294	2,142.00	XLON	1508530557322513	LANCU253320260825O
25/08/2026	14:11:25 PM	BST	18	2,143.00	XLON	1508530557322629	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	14:11:31 PM	BST	100	2,143.00	XLON	1508530557322636	LANCU253320260825O
25/08/2026	14:11:31 PM	BST	194	2,143.00	XLON	1508530557322637	LANCU253320260825O
27/08/2026	14:11:50 PM	BST	180	2,166.00	XLON	1509767507907823	LANCU201620260827O
27/08/2026	14:11:50 PM	BST	285	2,166.00	XLON	1509767507907824	LANCU201620260827O
26/08/2026	14:11:58 PM	BST	286	2,169.00	CHIX	130000W47	LANCU197120260826O
26/08/2026	14:11:58 PM	BST	702	2,170.00	XLON	1509149032614712	LANCU195720260826O
26/08/2026	14:11:58 PM	BST	364	2,170.00	XLON	1509149032614713	LANCU195720260826O
26/08/2026	14:11:58 PM	BST	337	2,169.00	XLON	1509149032614720	LANCU195720260826O
24/08/2026	14:11:59 PM	BST	277	2,182.00	CHIX	130000SEN	LANCU254220260824O
24/08/2026	14:11:59 PM	BST	24	2,182.00	CHIX	130000SEO	LANCU254220260824O
24/08/2026	14:11:59 PM	BST	364	2,183.00	XLON	1507912082028860	LANCU228720260824O
24/08/2026	14:11:59 PM	BST	134	2,182.00	XLON	1507912082028862	LANCU228720260824O
24/08/2026	14:11:59 PM	BST	308	2,182.00	XLON	1507912082028863	LANCU228720260824O
24/08/2026	14:11:59 PM	BST	170	2,181.00	XLON	1507912082028864	LANCU228720260824O
24/08/2026	14:11:59 PM	BST	30	2,181.00	XLON	1507912082028865	LANCU228720260824O
24/08/2026	14:12:11 PM	BST	356	2,181.00	XLON	1507912082028886	LANCU228720260824O
27/08/2026	14:12:21 PM	BST	277	2,165.00	CHIX	130000TKU	LANCU202220260827O
27/08/2026	14:12:21 PM	BST	281	2,165.00	XLON	1509767507907847	LANCU201620260827O
27/08/2026	14:12:21 PM	BST	289	2,165.00	BATE	30000P1C	LANCU201820260827O
25/08/2026	14:12:25 PM	BST	19	2,142.00	XLON	1508530557322703	LANCU253320260825O
27/08/2026	14:12:44 PM	BST	293	2,164.00	CHIX	130000TLO	LANCU202220260827O
27/08/2026	14:12:44 PM	BST	156	2,164.00	XLON	1509767507907877	LANCU201620260827O
27/08/2026	14:12:44 PM	BST	277	2,164.00	XLON	1509767507907878	LANCU201620260827O
27/08/2026	14:12:59 PM	BST	356	2,163.00	XLON	1509767507907894	LANCU201620260827O
27/08/2026	14:12:59 PM	BST	92	2,163.00	XLON	1509767507907895	LANCU201620260827O
25/08/2026	14:13:15 PM	BST	294	2,140.00	CHIX	130000VU0	LANCU254120260825O
25/08/2026	14:13:15 PM	BST	295	2,141.00	XLON	1508530557322781	LANCU253320260825O
25/08/2026	14:13:15 PM	BST	296	2,140.00	XLON	1508530557322787	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	14:13:41 PM	BST	302	2,138.00	XLON	1508530557322837	LANCU2533202608250
28/08/2026	14:14:00 PM	BST	684	2,154.00	XLON	1510385983188183	LANCU2844202608280
28/08/2026	14:14:00 PM	BST	782	2,154.00	XLON	1510385983188184	LANCU2844202608280
28/08/2026	14:14:00 PM	BST	501	2,154.00	BATE	30000N61	LANCU2846202608280
28/08/2026	14:14:19 PM	BST	684	2,154.00	XLON	1510385983188245	LANCU2844202608280
28/08/2026	14:14:19 PM	BST	255	2,154.00	XLON	1510385983188246	LANCU2844202608280
28/08/2026	14:14:35 PM	BST	606	2,153.00	CHIX	130000TNL	LANCU2848202608280
28/08/2026	14:14:35 PM	BST	441	2,153.00	XLON	1510385983188257	LANCU2844202608280
28/08/2026	14:14:35 PM	BST	271	2,153.00	BATE	30000N7O	LANCU2846202608280
25/08/2026	14:14:45 PM	BST	296	2,137.00	XLON	1508530557322949	LANCU2533202608250
25/08/2026	14:14:45 PM	BST	295	2,137.00	BATE	30000QJI	LANCU2539202608250
28/08/2026	14:14:47 PM	BST	232	2,152.00	BATE	30000N89	LANCU2846202608280
24/08/2026	14:15:03 PM	BST	63	2,183.00	CHIX	130000SLU	LANCU2542202608240
24/08/2026	14:15:03 PM	BST	251	2,183.00	CHIX	130000SLV	LANCU2542202608240
24/08/2026	14:15:07 PM	BST	37	2,182.00	XLON	1507912082029137	LANCU2287202608240
24/08/2026	14:15:07 PM	BST	370	2,182.00	XLON	1507912082029138	LANCU2287202608240
24/08/2026	14:15:07 PM	BST	270	2,182.00	BATE	30000R7E	LANCU2539202608240
24/08/2026	14:15:07 PM	BST	29	2,182.00	BATE	30000R7F	LANCU2539202608240
25/08/2026	14:15:24 PM	BST	293	2,138.00	XLON	1508530557323034	LANCU2533202608250
26/08/2026	14:15:34 PM	BST	343	2,172.00	XLON	1509149032614963	LANCU1957202608260
26/08/2026	14:15:55 PM	BST	427	2,172.00	XLON	1509149032615002	LANCU1957202608260
26/08/2026	14:15:55 PM	BST	130	2,172.00	XLON	1509149032615003	LANCU1957202608260
26/08/2026	14:15:55 PM	BST	646	2,172.00	XLON	1509149032615004	LANCU1957202608260
26/08/2026	14:16:23 PM	BST	307	2,171.00	CHIX	130000WDA	LANCU1971202608260
26/08/2026	14:16:23 PM	BST	314	2,170.00	CHIX	130000WDK	LANCU1971202608260
26/08/2026	14:16:23 PM	BST	381	2,171.00	XLON	1509149032615036	LANCU1957202608260
25/08/2026	14:16:41 PM	BST	295	2,138.00	CHIX	130000W59	LANCU2541202608250
25/08/2026	14:16:41 PM	BST	299	2,138.00	XLON	1508530557323111	LANCU2533202608250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	14:16:43 PM	BST	280	2,165.00	CHIX	130000TWD	LANCU202220260827O
27/08/2026	14:16:43 PM	BST	540	2,165.00	XLON	1509767507908186	LANCU201620260827O
24/08/2026	14:17:01 PM	BST	110	2,183.00	XLON	1507912082029418	LANCU228720260824O
25/08/2026	14:17:03 PM	BST	306	2,137.00	XLON	1508530557323133	LANCU253320260825O
24/08/2026	14:17:21 PM	BST	384	2,183.00	CHIX	130000SVQ	LANCU254220260824O
24/08/2026	14:17:21 PM	BST	425	2,183.00	XLON	1507912082029441	LANCU228720260824O
27/08/2026	14:17:30 PM	BST	120	2,165.00	XLON	1509767507908221	LANCU201620260827O
26/08/2026	14:17:42 PM	BST	449	2,170.00	XLON	1509149032615193	LANCU195720260826O
26/08/2026	14:17:42 PM	BST	289	2,170.00	BATE	30000QGF	LANCU195920260826O
25/08/2026	14:17:53 PM	BST	370	2,136.00	XLON	1508530557323199	LANCU253320260825O
28/08/2026	14:18:00 PM	BST	303	2,153.00	XLON	1510385983188544	LANCU284420260828O
27/08/2026	14:18:07 PM	BST	296	2,165.00	XLON	1509767507908262	LANCU201620260827O
28/08/2026	14:18:19 PM	BST	684	2,153.00	XLON	1510385983188548	LANCU284420260828O
28/08/2026	14:18:19 PM	BST	342	2,153.00	XLON	1510385983188549	LANCU284420260828O
28/08/2026	14:18:19 PM	BST	234	2,153.00	XLON	1510385983188550	LANCU284420260828O
28/08/2026	14:18:19 PM	BST	371	2,153.00	XLON	1510385983188551	LANCU284420260828O
28/08/2026	14:18:22 PM	BST	475	2,152.00	CHIX	130000TWO	LANCU284820260828O
28/08/2026	14:18:22 PM	BST	334	2,152.00	XLON	1510385983188554	LANCU284420260828O
27/08/2026	14:18:30 PM	BST	82	2,165.00	XLON	1509767507908299	LANCU201620260827O
27/08/2026	14:18:30 PM	BST	18	2,165.00	XLON	1509767507908300	LANCU201620260827O
27/08/2026	14:18:30 PM	BST	198	2,165.00	XLON	1509767507908301	LANCU201620260827O
27/08/2026	14:18:30 PM	BST	60	2,165.00	XLON	1509767507908302	LANCU201620260827O
25/08/2026	14:18:38 PM	BST	300	2,139.00	XLON	1508530557323285	LANCU253320260825O
24/08/2026	14:19:21 PM	BST	349	2,183.00	XLON	1507912082029745	LANCU228720260824O
27/08/2026	14:19:30 PM	BST	74	2,165.00	XLON	1509767507908405	LANCU201620260827O
27/08/2026	14:19:30 PM	BST	526	2,165.00	XLON	1509767507908406	LANCU201620260827O
27/08/2026	14:19:30 PM	BST	20	2,165.00	XLON	1509767507908407	LANCU201620260827O
27/08/2026	14:19:31 PM	BST	284	2,164.00	CHIX	130000U56	LANCU202220260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	14:19:31 PM	BST	459	2,164.00	XLON	1509767507908412	LANCU201620260827O
27/08/2026	14:19:31 PM	BST	337	2,164.00	BATE	30000PI4	LANCU201820260827O
25/08/2026	14:20:11 PM	BST	300	2,139.00	CHIX	130000WEZ	LANCU254120260825O
24/08/2026	14:20:12 PM	BST	300	2,183.00	BATE	30000RMA	LANCU253920260824O
26/08/2026	14:20:52 PM	BST	150	2,173.00	XLON	1509149032615440	LANCU195720260826O
26/08/2026	14:20:52 PM	BST	562	2,173.00	XLON	1509149032615441	LANCU195720260826O
26/08/2026	14:20:52 PM	BST	331	2,173.00	XLON	1509149032615442	LANCU195720260826O
26/08/2026	14:20:52 PM	BST	130	2,173.00	XLON	1509149032615443	LANCU195720260826O
25/08/2026	14:21:13 PM	BST	10	2,140.00	BATE	30000R0Q	LANCU253920260825O
24/08/2026	14:21:14 PM	BST	342	2,184.00	XLON	1507912082029976	LANCU228720260824O
24/08/2026	14:21:15 PM	BST	531	2,184.00	XLON	1507912082029977	LANCU228720260824O
25/08/2026	14:21:15 PM	BST	12	2,140.00	BATE	30000R0Z	LANCU253920260825O
25/08/2026	14:21:17 PM	BST	328	2,140.00	XLON	1508530557323539	LANCU253320260825O
26/08/2026	14:21:25 PM	BST	291	2,173.00	CHIX	130000WVZ	LANCU197120260826O
26/08/2026	14:21:25 PM	BST	545	2,173.00	XLON	1509149032615494	LANCU195720260826O
25/08/2026	14:21:54 PM	BST	16	2,139.00	XLON	1508530557323638	LANCU253320260825O
25/08/2026	14:21:54 PM	BST	29	2,139.00	XLON	1508530557323639	LANCU253320260825O
25/08/2026	14:22:09 PM	BST	10	2,140.00	CHIX	130000WLW	LANCU254120260825O
25/08/2026	14:22:09 PM	BST	10	2,140.00	CHIX	130000WLX	LANCU254120260825O
25/08/2026	14:22:09 PM	BST	10	2,140.00	CHIX	130000WLY	LANCU254120260825O
27/08/2026	14:22:47 PM	BST	287	2,164.00	CHIX	130000UF2	LANCU202220260827O
27/08/2026	14:22:47 PM	BST	113	2,164.00	XLON	1509767507908795	LANCU201620260827O
27/08/2026	14:22:47 PM	BST	116	2,164.00	XLON	1509767507908796	LANCU201620260827O
27/08/2026	14:22:47 PM	BST	126	2,164.00	XLON	1509767507908797	LANCU201620260827O
27/08/2026	14:22:47 PM	BST	277	2,164.00	BATE	30000PSE	LANCU201820260827O
27/08/2026	14:23:00 PM	BST	62	2,164.00	XLON	1509767507908802	LANCU201620260827O
25/08/2026	14:23:10 PM	BST	290	2,140.00	CHIX	130000WNX	LANCU254120260825O
27/08/2026	14:23:10 PM	BST	341	2,164.00	XLON	1509767507908813	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	14:23:10 PM	BST	47	2,164.00	XLON	1509767507908814	LANCU201620260827O
24/08/2026	14:23:15 PM	BST	24	2,187.00	XLON	1507912082030152	LANCU228720260824O
24/08/2026	14:23:16 PM	BST	441	2,187.00	XLON	1507912082030154	LANCU228720260824O
24/08/2026	14:23:23 PM	BST	439	2,187.00	XLON	1507912082030165	LANCU228720260824O
27/08/2026	14:23:24 PM	BST	280	2,163.00	CHIX	130000UGI	LANCU202220260827O
27/08/2026	14:23:24 PM	BST	338	2,163.00	XLON	1509767507908827	LANCU201620260827O
25/08/2026	14:23:29 PM	BST	282	2,139.00	XLON	1508530557323719	LANCU253320260825O
25/08/2026	14:23:45 PM	BST	306	2,138.00	XLON	1508530557323733	LANCU253320260825O
26/08/2026	14:23:54 PM	BST	300	2,172.00	CHIX	130000X29	LANCU197120260826O
26/08/2026	14:23:54 PM	BST	262	2,172.00	XLON	1509149032615695	LANCU195720260826O
26/08/2026	14:23:54 PM	BST	126	2,172.00	XLON	1509149032615696	LANCU195720260826O
26/08/2026	14:23:54 PM	BST	287	2,172.00	BATE	30000QXK	LANCU195920260826O
26/08/2026	14:24:55 PM	BST	77	2,172.00	XLON	1509149032615754	LANCU195720260826O
26/08/2026	14:24:55 PM	BST	293	2,172.00	XLON	1509149032615755	LANCU195720260826O
27/08/2026	14:24:56 PM	BST	281	2,163.00	CHIX	130000UKR	LANCU202220260827O
27/08/2026	14:24:56 PM	BST	385	2,163.00	XLON	1509767507908924	LANCU201620260827O
27/08/2026	14:25:08 PM	BST	11	2,163.00	XLON	1509767507908954	LANCU201620260827O
25/08/2026	14:25:34 PM	BST	16	2,140.00	BATE	30000RFL	LANCU253920260825O
26/08/2026	14:25:39 PM	BST	288	2,171.00	CHIX	130000X8M	LANCU197120260826O
26/08/2026	14:25:39 PM	BST	477	2,171.00	XLON	1509149032615883	LANCU195720260826O
26/08/2026	14:25:39 PM	BST	291	2,171.00	BATE	30000R39	LANCU195920260826O
25/08/2026	14:25:56 PM	BST	297	2,140.00	CHIX	130000WXJ	LANCU254120260825O
25/08/2026	14:25:56 PM	BST	295	2,140.00	XLON	1508530557323893	LANCU253320260825O
25/08/2026	14:25:56 PM	BST	462	2,140.00	BATE	30000RGW	LANCU253920260825O
28/08/2026	14:26:11 PM	BST	323	2,154.00	XLON	1510385983189136	LANCU284420260828O
28/08/2026	14:26:11 PM	BST	183	2,154.00	XLON	1510385983189138	LANCU284420260828O
25/08/2026	14:26:12 PM	BST	469	2,145.00	XLON	1508530557323923	LANCU253320260825O
25/08/2026	14:26:12 PM	BST	71	2,145.00	XLON	1508530557323924	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	14:26:15 PM	BST	684	2,154.00	XLON	1510385983189149	LANCU284420260828O
28/08/2026	14:26:16 PM	BST	545	2,154.00	XLON	1510385983189150	LANCU284420260828O
28/08/2026	14:26:16 PM	BST	684	2,154.00	XLON	1510385983189160	LANCU284420260828O
28/08/2026	14:26:16 PM	BST	422	2,154.00	XLON	1510385983189161	LANCU284420260828O
25/08/2026	14:26:26 PM	BST	303	2,148.00	XLON	1508530557323971	LANCU253320260825O
26/08/2026	14:26:29 PM	BST	126	2,170.00	BATE	30000R69	LANCU195920260826O
26/08/2026	14:26:58 PM	BST	314	2,171.00	XLON	1509149032615987	LANCU195720260826O
25/08/2026	14:27:05 PM	BST	527	2,147.00	XLON	1508530557324038	LANCU253320260825O
25/08/2026	14:27:07 PM	BST	305	2,146.00	CHIX	130000X35	LANCU254120260825O
25/08/2026	14:27:07 PM	BST	300	2,146.00	XLON	1508530557324046	LANCU253320260825O
25/08/2026	14:27:22 PM	BST	331	2,145.00	XLON	1508530557324079	LANCU253320260825O
28/08/2026	14:27:22 PM	BST	635	2,153.00	CHIX	130000UMZ	LANCU284820260828O
28/08/2026	14:27:22 PM	BST	495	2,153.00	XLON	1510385983189283	LANCU284420260828O
28/08/2026	14:27:22 PM	BST	287	2,153.00	BATE	30000O2O	LANCU284620260828O
27/08/2026	14:27:30 PM	BST	97	2,164.00	XLON	1509767507909288	LANCU201620260827O
27/08/2026	14:27:37 PM	BST	234	2,164.00	XLON	1509767507909310	LANCU201620260827O
27/08/2026	14:27:37 PM	BST	180	2,164.00	XLON	1509767507909311	LANCU201620260827O
27/08/2026	14:27:37 PM	BST	777	2,164.00	XLON	1509767507909312	LANCU201620260827O
24/08/2026	14:28:15 PM	BST	509	2,189.00	XLON	1507912082030667	LANCU228720260824O
24/08/2026	14:28:15 PM	BST	767	2,189.00	XLON	1507912082030668	LANCU228720260824O
24/08/2026	14:28:15 PM	BST	208	2,189.00	XLON	1507912082030669	LANCU228720260824O
24/08/2026	14:28:15 PM	BST	332	2,189.00	XLON	1507912082030670	LANCU228720260824O
24/08/2026	14:28:15 PM	BST	130	2,189.00	XLON	1507912082030671	LANCU228720260824O
25/08/2026	14:28:21 PM	BST	12	2,142.00	XLON	1508530557324220	LANCU253320260825O
25/08/2026	14:28:33 PM	BST	114	2,142.00	XLON	1508530557324227	LANCU253320260825O
25/08/2026	14:28:41 PM	BST	224	2,142.00	XLON	1508530557324236	LANCU253320260825O
27/08/2026	14:28:50 PM	BST	100	2,164.00	XLON	1509767507909418	LANCU201620260827O
26/08/2026	14:29:07 PM	BST	336	2,174.00	XLON	1509149032616338	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	14:29:19 PM	BST	123	2,153.00	XLON	1510385983189620	LANCU284420260828O
28/08/2026	14:29:19 PM	BST	97	2,153.00	XLON	1510385983189621	LANCU284420260828O
28/08/2026	14:29:19 PM	BST	130	2,153.00	XLON	1510385983189622	LANCU284420260828O
28/08/2026	14:29:19 PM	BST	271	2,153.00	XLON	1510385983189623	LANCU284420260828O
24/08/2026	14:29:50 PM	BST	437	2,189.00	CHIX	130000TRP	LANCU254220260824O
24/08/2026	14:29:50 PM	BST	39	2,188.00	CHIX	130000TRV	LANCU254220260824O
24/08/2026	14:29:50 PM	BST	464	2,189.00	XLON	1507912082030777	LANCU228720260824O
24/08/2026	14:29:50 PM	BST	296	2,189.00	BATE	30000SDD	LANCU253920260824O
25/08/2026	14:29:59 PM	BST	73	2,144.00	BATE	30000RWX	LANCU253920260825O
25/08/2026	14:30:00 PM	BST	11	2,144.00	BATE	30000RY6	LANCU253920260825O
25/08/2026	14:30:00 PM	BST	16	2,144.00	BATE	30000RY7	LANCU253920260825O
24/08/2026	14:30:01 PM	BST	251	2,189.00	XLON	1507912082030833	LANCU228720260824O
24/08/2026	14:30:01 PM	BST	130	2,189.00	XLON	1507912082030834	LANCU228720260824O
24/08/2026	14:30:01 PM	BST	250	2,189.00	XLON	1507912082030835	LANCU228720260824O
24/08/2026	14:30:01 PM	BST	126	2,189.00	XLON	1507912082030836	LANCU228720260824O
25/08/2026	14:30:01 PM	BST	23	2,144.00	BATE	30000RZK	LANCU253920260825O
26/08/2026	14:30:01 PM	BST	372	2,175.00	CHIX	130000XWL	LANCU197120260826O
26/08/2026	14:30:01 PM	BST	389	2,175.00	XLON	1509149032616526	LANCU195720260826O
26/08/2026	14:30:01 PM	BST	1	2,175.00	XLON	1509149032616590	LANCU195720260826O
26/08/2026	14:30:01 PM	BST	1	2,175.00	XLON	1509149032616612	LANCU195720260826O
26/08/2026	14:30:01 PM	BST	315	2,175.00	BATE	30000RMS	LANCU195920260826O
24/08/2026	14:30:02 PM	BST	434	2,190.00	XLON	1507912082030854	LANCU228720260824O
26/08/2026	14:30:02 PM	BST	353	2,174.00	CHIX	130000XXW	LANCU197120260826O
26/08/2026	14:30:02 PM	BST	322	2,174.00	XLON	1509149032616677	LANCU195720260826O
26/08/2026	14:30:02 PM	BST	286	2,174.00	XLON	1509149032616682	LANCU195720260826O
27/08/2026	14:30:03 PM	BST	279	2,166.00	CHIX	130000VE4	LANCU202220260827O
27/08/2026	14:30:03 PM	BST	470	2,166.00	XLON	1509767507909570	LANCU201620260827O
24/08/2026	14:30:04 PM	BST	565	2,189.00	XLON	1507912082030885	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	14:30:04 PM	BST	311	2,189.00	BATE	30000SHA	LANCU253920260824O
25/08/2026	14:30:05 PM	BST	17	2,145.00	XLON	1508530557324623	LANCU253320260825O
25/08/2026	14:30:05 PM	BST	218	2,145.00	XLON	1508530557324624	LANCU253320260825O
25/08/2026	14:30:05 PM	BST	303	2,145.00	XLON	1508530557324625	LANCU253320260825O
25/08/2026	14:30:08 PM	BST	25	2,145.00	XLON	1508530557324690	LANCU253320260825O
25/08/2026	14:30:08 PM	BST	130	2,145.00	XLON	1508530557324691	LANCU253320260825O
25/08/2026	14:30:08 PM	BST	263	2,145.00	XLON	1508530557324692	LANCU253320260825O
25/08/2026	14:30:09 PM	BST	11	2,144.00	CHIX	130000XRZ	LANCU254120260825O
25/08/2026	14:30:09 PM	BST	283	2,144.00	CHIX	130000XS0	LANCU254120260825O
28/08/2026	14:30:10 PM	BST	915	2,154.00	CHIX	130000V98	LANCU284820260828O
28/08/2026	14:30:10 PM	BST	128	2,154.00	XLON	1510385983189943	LANCU284420260828O
28/08/2026	14:30:10 PM	BST	362	2,154.00	XLON	1510385983189944	LANCU284420260828O
28/08/2026	14:30:10 PM	BST	293	2,154.00	BATE	30000OIS	LANCU284620260828O
26/08/2026	14:30:11 PM	BST	320	2,173.00	XLON	1509149032616972	LANCU195720260826O
27/08/2026	14:30:11 PM	BST	206	2,166.00	XLON	1509767507909693	LANCU201620260827O
27/08/2026	14:30:11 PM	BST	71	2,166.00	XLON	1509767507909694	LANCU201620260827O
24/08/2026	14:30:12 PM	BST	429	2,190.00	XLON	1507912082031024	LANCU228720260824O
27/08/2026	14:30:13 PM	BST	288	2,165.00	CHIX	130000VHL	LANCU202220260827O
27/08/2026	14:30:13 PM	BST	291	2,165.00	XLON	1509767507909723	LANCU201620260827O
27/08/2026	14:30:13 PM	BST	364	2,165.00	XLON	1509767507909726	LANCU201620260827O
27/08/2026	14:30:13 PM	BST	285	2,165.00	BATE	30000QKO	LANCU201820260827O
27/08/2026	14:30:15 PM	BST	97	2,164.00	XLON	1509767507909746	LANCU201620260827O
27/08/2026	14:30:15 PM	BST	309	2,164.00	XLON	1509767507909747	LANCU201620260827O
27/08/2026	14:30:15 PM	BST	285	2,164.00	BATE	30000QKY	LANCU201820260827O
25/08/2026	14:30:17 PM	BST	14	2,144.00	XLON	1508530557324860	LANCU253320260825O
25/08/2026	14:30:17 PM	BST	40	2,144.00	XLON	1508530557324861	LANCU253320260825O
24/08/2026	14:30:22 PM	BST	485	2,190.00	XLON	1507912082031092	LANCU228720260824O
28/08/2026	14:30:23 PM	BST	664	2,154.00	CHIX	130000VF2	LANCU284820260828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	14:30:23 PM	BST	293	2,154.00	XLON	1510385983190075	LANCU284420260828O
28/08/2026	14:30:23 PM	BST	549	2,154.00	BATE	30000OMT	LANCU284620260828O
26/08/2026	14:30:25 PM	BST	587	2,173.00	XLON	1509149032617256	LANCU195720260826O
27/08/2026	14:30:25 PM	BST	455	2,163.00	XLON	1509767507909818	LANCU201620260827O
25/08/2026	14:30:32 PM	BST	12	2,144.00	XLON	1508530557324959	LANCU253320260825O
25/08/2026	14:30:32 PM	BST	20	2,144.00	XLON	1508530557324960	LANCU253320260825O
26/08/2026	14:30:32 PM	BST	390	2,172.00	XLON	1509149032617329	LANCU195720260826O
26/08/2026	14:30:37 PM	BST	436	2,171.00	CHIX	130000YAR	LANCU197120260826O
26/08/2026	14:30:37 PM	BST	427	2,171.00	XLON	1509149032617374	LANCU195720260826O
28/08/2026	14:30:38 PM	BST	493	2,154.00	CHIX	130000VJ5	LANCU284820260828O
28/08/2026	14:30:38 PM	BST	495	2,154.00	XLON	1510385983190163	LANCU284420260828O
25/08/2026	14:30:41 PM	BST	242	2,144.00	XLON	1508530557325045	LANCU253320260825O
28/08/2026	14:30:41 PM	BST	509	2,153.00	XLON	1510385983190205	LANCU284420260828O
26/08/2026	14:30:44 PM	BST	315	2,170.00	XLON	1509149032617412	LANCU195720260826O
25/08/2026	14:30:47 PM	BST	306	2,143.00	CHIX	130000Y2C	LANCU254120260825O
25/08/2026	14:30:47 PM	BST	348	2,143.00	XLON	1508530557325108	LANCU253320260825O
24/08/2026	14:30:50 PM	BST	436	2,189.00	XLON	1507912082031261	LANCU228720260824O
24/08/2026	14:30:52 PM	BST	637	2,189.00	CHIX	130000UDF	LANCU254220260824O
24/08/2026	14:30:52 PM	BST	315	2,188.00	CHIX	130000UEM	LANCU254220260824O
24/08/2026	14:30:52 PM	BST	546	2,188.00	XLON	1507912082031303	LANCU228720260824O
24/08/2026	14:30:52 PM	BST	310	2,188.00	BATE	30000SSO	LANCU253920260824O
25/08/2026	14:30:57 PM	BST	346	2,142.00	XLON	1508530557325156	LANCU253320260825O
27/08/2026	14:31:11 PM	BST	113	2,165.00	XLON	1509767507910125	LANCU201620260827O
27/08/2026	14:31:11 PM	BST	323	2,165.00	XLON	1509767507910126	LANCU201620260827O
25/08/2026	14:31:14 PM	BST	10	2,143.00	XLON	1508530557325366	LANCU253320260825O
25/08/2026	14:31:14 PM	BST	28	2,143.00	XLON	1508530557325367	LANCU253320260825O
25/08/2026	14:31:15 PM	BST	15	2,143.00	XLON	1508530557325372	LANCU253320260825O
25/08/2026	14:31:15 PM	BST	306	2,143.00	XLON	1508530557325373	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	14:31:17 PM	BST	378	2,190.00	XLON	1507912082031582	LANCU228720260824O
28/08/2026	14:31:18 PM	BST	283	2,154.00	CHIX	130000W2U	LANCU284820260828O
28/08/2026	14:31:18 PM	BST	352	2,154.00	XLON	1510385983190627	LANCU284420260828O
25/08/2026	14:31:27 PM	BST	109	2,146.00	XLON	1508530557325461	LANCU253320260825O
25/08/2026	14:31:27 PM	BST	97	2,146.00	XLON	1508530557325462	LANCU253320260825O
25/08/2026	14:31:27 PM	BST	10	2,146.00	XLON	1508530557325463	LANCU253320260825O
25/08/2026	14:31:27 PM	BST	10	2,146.00	BATE	30000SJE	LANCU253920260825O
25/08/2026	14:31:28 PM	BST	10	2,146.00	XLON	1508530557325474	LANCU253320260825O
25/08/2026	14:31:28 PM	BST	12	2,146.00	BATE	30000SJN	LANCU253920260825O
25/08/2026	14:31:28 PM	BST	12	2,146.00	BATE	30000SJO	LANCU253920260825O
25/08/2026	14:31:28 PM	BST	23	2,146.00	BATE	30000SJP	LANCU253920260825O
25/08/2026	14:31:29 PM	BST	17	2,146.00	CHIX	130000YE8	LANCU254120260825O
25/08/2026	14:31:29 PM	BST	17	2,146.00	BATE	30000SJX	LANCU253920260825O
25/08/2026	14:31:35 PM	BST	56	2,148.00	BATE	30000SL8	LANCU253920260825O
27/08/2026	14:31:40 PM	BST	195	2,165.00	XLON	1509767507910315	LANCU201620260827O
27/08/2026	14:31:40 PM	BST	412	2,165.00	XLON	1509767507910316	LANCU201620260827O
27/08/2026	14:31:40 PM	BST	604	2,165.00	XLON	1509767507910317	LANCU201620260827O
24/08/2026	14:31:41 PM	BST	411	2,189.00	CHIX	130000UNW	LANCU254220260824O
24/08/2026	14:31:41 PM	BST	551	2,189.00	XLON	1507912082031811	LANCU228720260824O
25/08/2026	14:31:41 PM	BST	10	2,148.00	XLON	1508530557325562	LANCU253320260825O
25/08/2026	14:31:41 PM	BST	23	2,148.00	XLON	1508530557325563	LANCU253320260825O
25/08/2026	14:31:45 PM	BST	14	2,149.00	CHIX	130000YK0	LANCU254120260825O
25/08/2026	14:31:45 PM	BST	293	2,149.00	XLON	1508530557325589	LANCU253320260825O
25/08/2026	14:31:45 PM	BST	11	2,149.00	BATE	30000SMW	LANCU253920260825O
25/08/2026	14:31:49 PM	BST	12	2,149.00	BATE	30000SO4	LANCU253920260825O
25/08/2026	14:31:49 PM	BST	39	2,149.00	BATE	30000SO5	LANCU253920260825O
25/08/2026	14:31:52 PM	BST	170	2,149.00	CHIX	130000YM0	LANCU254120260825O
25/08/2026	14:31:52 PM	BST	110	2,149.00	CHIX	130000YM1	LANCU254120260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	14:31:52 PM	BST	14	2,148.00	XLON	1508530557325657	LANCU253320260825O
25/08/2026	14:31:52 PM	BST	269	2,149.00	BATE	30000SP2	LANCU253920260825O
28/08/2026	14:31:59 PM	BST	470	2,155.00	XLON	1510385983190844	LANCU284420260828O
25/08/2026	14:32:02 PM	BST	88	2,150.00	CHIX	130000YOO	LANCU254120260825O
25/08/2026	14:32:02 PM	BST	212	2,150.00	CHIX	130000YOP	LANCU254120260825O
25/08/2026	14:32:02 PM	BST	473	2,149.00	XLON	1508530557325743	LANCU253320260825O
25/08/2026	14:32:02 PM	BST	481	2,150.00	XLON	1508530557325750	LANCU253320260825O
27/08/2026	14:32:05 PM	BST	294	2,164.00	CHIX	130000WAA	LANCU202220260827O
27/08/2026	14:32:05 PM	BST	286	2,164.00	XLON	1509767507910484	LANCU201620260827O
27/08/2026	14:32:05 PM	BST	154	2,164.00	XLON	1509767507910485	LANCU201620260827O
28/08/2026	14:32:07 PM	BST	355	2,154.00	XLON	1510385983190931	LANCU284420260828O
28/08/2026	14:32:07 PM	BST	306	2,154.00	BATE	30000PC4	LANCU284620260828O
26/08/2026	14:32:17 PM	BST	336	2,172.00	XLON	1509149032618360	LANCU195720260826O
26/08/2026	14:32:17 PM	BST	473	2,172.00	XLON	1509149032618362	LANCU195720260826O
26/08/2026	14:32:17 PM	BST	428	2,172.00	XLON	1509149032618363	LANCU195720260826O
25/08/2026	14:32:21 PM	BST	17	2,146.00	XLON	1508530557325874	LANCU253320260825O
25/08/2026	14:32:21 PM	BST	285	2,146.00	XLON	1508530557325875	LANCU253320260825O
25/08/2026	14:32:29 PM	BST	303	2,147.00	XLON	1508530557325932	LANCU253320260825O
28/08/2026	14:32:30 PM	BST	5	2,155.00	CHIX	130000WQP	LANCU284820260828O
28/08/2026	14:32:31 PM	BST	288	2,155.00	CHIX	130000WQY	LANCU284820260828O
26/08/2026	14:32:36 PM	BST	367	2,172.00	CHIX	130000YYY	LANCU197120260826O
26/08/2026	14:32:36 PM	BST	455	2,172.00	XLON	1509149032618454	LANCU195720260826O
26/08/2026	14:32:36 PM	BST	317	2,172.00	BATE	30000SJL	LANCU195920260826O
26/08/2026	14:32:46 PM	BST	232	2,172.00	XLON	1509149032618502	LANCU195720260826O
26/08/2026	14:32:46 PM	BST	130	2,172.00	XLON	1509149032618503	LANCU195720260826O
26/08/2026	14:32:46 PM	BST	17	2,172.00	XLON	1509149032618504	LANCU195720260826O
28/08/2026	14:32:47 PM	BST	404	2,154.00	XLON	1510385983191162	LANCU284420260828O
27/08/2026	14:32:50 PM	BST	413	2,167.00	XLON	1509767507910715	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	14:32:50 PM	BST	659	2,167.00	XLON	1509767507910716	LANCU201620260827O
27/08/2026	14:32:50 PM	BST	193	2,167.00	XLON	1509767507910717	LANCU201620260827O
27/08/2026	14:32:50 PM	BST	85	2,167.00	XLON	1509767507910718	LANCU201620260827O
24/08/2026	14:32:52 PM	BST	200	2,191.00	XLON	1507912082032104	LANCU228720260824O
24/08/2026	14:32:52 PM	BST	160	2,191.00	XLON	1507912082032105	LANCU228720260824O
24/08/2026	14:32:52 PM	BST	73	2,191.00	XLON	1507912082032106	LANCU228720260824O
25/08/2026	14:32:52 PM	BST	11	2,145.00	XLON	1508530557326271	LANCU253320260825O
25/08/2026	14:32:53 PM	BST	357	2,145.00	CHIX	130000Z0X	LANCU254120260825O
25/08/2026	14:32:53 PM	BST	327	2,145.00	XLON	1508530557326283	LANCU253320260825O
27/08/2026	14:32:57 PM	BST	294	2,166.00	CHIX	130000WKL	LANCU202220260827O
27/08/2026	14:32:57 PM	BST	328	2,166.00	XLON	1509767507910753	LANCU201620260827O
27/08/2026	14:32:57 PM	BST	287	2,166.00	BATE	30000RH7	LANCU201820260827O
25/08/2026	14:33:04 PM	BST	353	2,144.00	XLON	1508530557326333	LANCU253320260825O
25/08/2026	14:33:04 PM	BST	314	2,144.00	BATE	30000SZP	LANCU253920260825O
24/08/2026	14:33:09 PM	BST	127	2,191.00	XLON	1507912082032152	LANCU228720260824O
24/08/2026	14:33:09 PM	BST	190	2,191.00	XLON	1507912082032153	LANCU228720260824O
24/08/2026	14:33:09 PM	BST	130	2,191.00	XLON	1507912082032154	LANCU228720260824O
24/08/2026	14:33:09 PM	BST	419	2,191.00	XLON	1507912082032155	LANCU228720260824O
24/08/2026	14:33:09 PM	BST	121	2,191.00	XLON	1507912082032156	LANCU228720260824O
24/08/2026	14:33:09 PM	BST	45	2,191.00	XLON	1507912082032157	LANCU228720260824O
24/08/2026	14:33:11 PM	BST	295	2,190.00	CHIX	130000V26	LANCU254220260824O
24/08/2026	14:33:11 PM	BST	455	2,190.00	XLON	1507912082032159	LANCU228720260824O
24/08/2026	14:33:11 PM	BST	301	2,190.00	BATE	30000TEB	LANCU253920260824O
27/08/2026	14:33:13 PM	BST	287	2,165.00	CHIX	130000WNT	LANCU202220260827O
27/08/2026	14:33:13 PM	BST	452	2,165.00	XLON	1509767507910794	LANCU201620260827O
27/08/2026	14:33:13 PM	BST	293	2,165.00	BATE	30000RJ7	LANCU201820260827O
26/08/2026	14:33:15 PM	BST	631	2,172.00	XLON	1509149032618688	LANCU195720260826O
28/08/2026	14:33:15 PM	BST	459	2,153.00	XLON	1510385983191246	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	14:33:19 PM	BST	366	2,143.00	XLON	1508530557326489	LANCU253320260825O
28/08/2026	14:33:22 PM	BST	354	2,152.00	XLON	1510385983191332	LANCU284420260828O
26/08/2026	14:33:24 PM	BST	187	2,171.00	CHIX	130000Z9J	LANCU197120260826O
26/08/2026	14:33:24 PM	BST	138	2,171.00	CHIX	130000Z9K	LANCU197120260826O
26/08/2026	14:33:24 PM	BST	16	2,170.00	CHIX	130000ZA5	LANCU197120260826O
26/08/2026	14:33:24 PM	BST	536	2,171.00	XLON	1509149032618729	LANCU195720260826O
26/08/2026	14:33:27 PM	BST	270	2,170.00	CHIX	130000ZAP	LANCU197120260826O
26/08/2026	14:33:27 PM	BST	152	2,170.00	XLON	1509149032618754	LANCU195720260826O
26/08/2026	14:33:27 PM	BST	155	2,170.00	XLON	1509149032618755	LANCU195720260826O
26/08/2026	14:33:27 PM	BST	177	2,170.00	XLON	1509149032618756	LANCU195720260826O
26/08/2026	14:33:27 PM	BST	297	2,170.00	BATE	30000SS4	LANCU195920260826O
25/08/2026	14:33:32 PM	BST	361	2,144.00	XLON	1508530557326615	LANCU253320260825O
26/08/2026	14:33:32 PM	BST	365	2,169.00	XLON	1509149032618782	LANCU195720260826O
25/08/2026	14:33:36 PM	BST	297	2,143.00	CHIX	130000Z93	LANCU254120260825O
25/08/2026	14:33:36 PM	BST	32	2,143.00	XLON	1508530557326643	LANCU253320260825O
25/08/2026	14:33:36 PM	BST	307	2,143.00	XLON	1508530557326644	LANCU253320260825O
26/08/2026	14:33:40 PM	BST	543	2,168.00	XLON	1509149032618798	LANCU195720260826O
27/08/2026	14:34:03 PM	BST	216	2,168.00	CHIX	130000WU4	LANCU202220260827O
27/08/2026	14:34:03 PM	BST	64	2,168.00	CHIX	130000WU5	LANCU202220260827O
28/08/2026	14:34:03 PM	BST	413	2,152.00	CHIX	130000XJ0	LANCU284820260828O
28/08/2026	14:34:03 PM	BST	306	2,152.00	XLON	1510385983191641	LANCU284420260828O
28/08/2026	14:34:03 PM	BST	125	2,152.00	XLON	1510385983191642	LANCU284420260828O
25/08/2026	14:34:04 PM	BST	16	2,145.00	XLON	1508530557326815	LANCU253320260825O
27/08/2026	14:34:15 PM	BST	164	2,168.00	XLON	1509767507911183	LANCU201620260827O
25/08/2026	14:34:17 PM	BST	454	2,146.00	XLON	1508530557326882	LANCU253320260825O
25/08/2026	14:34:17 PM	BST	37	2,145.00	XLON	1508530557326907	LANCU253320260825O
26/08/2026	14:34:24 PM	BST	56	2,170.00	XLON	1509149032618975	LANCU195720260826O
26/08/2026	14:34:24 PM	BST	464	2,170.00	XLON	1509149032618976	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	14:34:26 PM	BST	387	2,151.00	XLON	1510385983191757	LANCU284420260828O
25/08/2026	14:34:28 PM	BST	247	2,145.00	XLON	1508530557326976	LANCU253320260825O
28/08/2026	14:34:31 PM	BST	95	2,150.00	XLON	1510385983191822	LANCU284420260828O
28/08/2026	14:34:31 PM	BST	172	2,150.00	XLON	1510385983191823	LANCU284420260828O
28/08/2026	14:34:31 PM	BST	60	2,150.00	XLON	1510385983191824	LANCU284420260828O
28/08/2026	14:34:31 PM	BST	298	2,150.00	BATE	30000Q09	LANCU284620260828O
24/08/2026	14:34:38 PM	BST	1	2,190.00	CHIX	130000VG4	LANCU254220260824O
24/08/2026	14:34:39 PM	BST	329	2,190.00	CHIX	130000VGC	LANCU254220260824O
27/08/2026	14:34:42 PM	BST	88	2,168.00	XLON	1509767507911272	LANCU201620260827O
27/08/2026	14:34:42 PM	BST	163	2,168.00	XLON	1509767507911273	LANCU201620260827O
27/08/2026	14:34:43 PM	BST	260	2,168.00	XLON	1509767507911286	LANCU201620260827O
27/08/2026	14:34:43 PM	BST	17	2,168.00	XLON	1509767507911287	LANCU201620260827O
27/08/2026	14:34:48 PM	BST	213	2,168.00	XLON	1509767507911325	LANCU201620260827O
27/08/2026	14:34:48 PM	BST	64	2,168.00	XLON	1509767507911326	LANCU201620260827O
24/08/2026	14:34:49 PM	BST	581	2,190.00	XLON	1507912082032578	LANCU228720260824O
25/08/2026	14:35:00 PM	BST	21	2,146.00	XLON	1508530557327175	LANCU253320260825O
25/08/2026	14:35:00 PM	BST	12	2,146.00	BATE	30000TDY	LANCU253920260825O
27/08/2026	14:35:00 PM	BST	401	2,168.00	XLON	1509767507911400	LANCU201620260827O
27/08/2026	14:35:00 PM	BST	172	2,168.00	XLON	1509767507911401	LANCU201620260827O
27/08/2026	14:35:00 PM	BST	130	2,168.00	XLON	1509767507911402	LANCU201620260827O
27/08/2026	14:35:00 PM	BST	659	2,168.00	XLON	1509767507911403	LANCU201620260827O
27/08/2026	14:35:00 PM	BST	43	2,168.00	XLON	1509767507911404	LANCU201620260827O
25/08/2026	14:35:01 PM	BST	17	2,146.00	XLON	1508530557327176	LANCU253320260825O
25/08/2026	14:35:01 PM	BST	16	2,146.00	XLON	1508530557327177	LANCU253320260825O
25/08/2026	14:35:01 PM	BST	16	2,146.00	XLON	1508530557327178	LANCU253320260825O
25/08/2026	14:35:01 PM	BST	13	2,146.00	BATE	30000TE9	LANCU253920260825O
24/08/2026	14:35:03 PM	BST	730	2,190.00	CHIX	130000VK7	LANCU254220260824O
24/08/2026	14:35:03 PM	BST	146	2,190.00	XLON	1507912082032627	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	14:35:03 PM	BST	72	2,190.00	XLON	1507912082032628	LANCU228720260824O
24/08/2026	14:35:03 PM	BST	184	2,190.00	XLON	1507912082032629	LANCU228720260824O
24/08/2026	14:35:03 PM	BST	130	2,190.00	XLON	1507912082032630	LANCU228720260824O
24/08/2026	14:35:03 PM	BST	425	2,190.00	XLON	1507912082032631	LANCU228720260824O
24/08/2026	14:35:03 PM	BST	75	2,190.00	XLON	1507912082032632	LANCU228720260824O
24/08/2026	14:35:03 PM	BST	47	2,190.00	XLON	1507912082032633	LANCU228720260824O
24/08/2026	14:35:03 PM	BST	310	2,190.00	BATE	30000TSP	LANCU253920260824O
25/08/2026	14:35:03 PM	BST	48	2,146.00	CHIX	130000ZLY	LANCU254120260825O
25/08/2026	14:35:03 PM	BST	240	2,146.00	XLON	1508530557327198	LANCU253320260825O
25/08/2026	14:35:03 PM	BST	14	2,146.00	BATE	30000TEM	LANCU253920260825O
25/08/2026	14:35:03 PM	BST	269	2,146.00	BATE	30000TEN	LANCU253920260825O
25/08/2026	14:35:07 PM	BST	295	2,145.00	CHIX	130000ZMP	LANCU254120260825O
25/08/2026	14:35:07 PM	BST	198	2,145.00	XLON	1508530557327223	LANCU253320260825O
25/08/2026	14:35:07 PM	BST	262	2,145.00	XLON	1508530557327224	LANCU253320260825O
26/08/2026	14:35:15 PM	BST	290	2,172.00	CHIX	130000ZUR	LANCU197120260826O
26/08/2026	14:35:15 PM	BST	29	2,172.00	XLON	1509149032619202	LANCU195720260826O
26/08/2026	14:35:15 PM	BST	55	2,172.00	XLON	1509149032619203	LANCU195720260826O
26/08/2026	14:35:15 PM	BST	55	2,172.00	XLON	1509149032619204	LANCU195720260826O
26/08/2026	14:35:15 PM	BST	426	2,172.00	XLON	1509149032619205	LANCU195720260826O
26/08/2026	14:35:15 PM	BST	122	2,172.00	BATE	30000T7Z	LANCU195920260826O
26/08/2026	14:35:15 PM	BST	165	2,172.00	BATE	30000T80	LANCU195920260826O
27/08/2026	14:35:17 PM	BST	11	2,168.00	CHIX	130000X4Q	LANCU202220260827O
27/08/2026	14:35:19 PM	BST	6	2,168.00	CHIX	130000X51	LANCU202220260827O
27/08/2026	14:35:19 PM	BST	283	2,168.00	CHIX	130000X52	LANCU202220260827O
27/08/2026	14:35:19 PM	BST	329	2,168.00	XLON	1509767507911545	LANCU201620260827O
27/08/2026	14:35:19 PM	BST	305	2,168.00	BATE	30000RXY	LANCU201820260827O
28/08/2026	14:35:21 PM	BST	322	2,152.00	CHIX	130000XW4	LANCU284820260828O
28/08/2026	14:35:21 PM	BST	275	2,152.00	XLON	1510385983192019	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	14:35:24 PM	BST	312	2,171.00	CHIX	130000ZVQ	LANCU197120260826O
26/08/2026	14:35:24 PM	BST	226	2,171.00	XLON	1509149032619237	LANCU195720260826O
26/08/2026	14:35:24 PM	BST	130	2,171.00	XLON	1509149032619238	LANCU195720260826O
26/08/2026	14:35:24 PM	BST	94	2,171.00	XLON	1509149032619239	LANCU195720260826O
27/08/2026	14:35:35 PM	BST	11	2,169.00	XLON	1509767507911617	LANCU201620260827O
24/08/2026	14:35:38 PM	BST	333	2,191.00	CHIX	130000VNO	LANCU254220260824O
24/08/2026	14:35:38 PM	BST	536	2,191.00	XLON	1507912082032737	LANCU228720260824O
24/08/2026	14:35:38 PM	BST	690	2,191.00	XLON	1507912082032738	LANCU228720260824O
24/08/2026	14:35:38 PM	BST	171	2,190.00	BATE	30000TW5	LANCU253920260824O
28/08/2026	14:35:44 PM	BST	538	2,151.00	XLON	1510385983192165	LANCU284420260828O
25/08/2026	14:35:50 PM	BST	314	2,144.00	XLON	1508530557327366	LANCU253320260825O
27/08/2026	14:35:51 PM	BST	187	2,170.00	XLON	1509767507911705	LANCU201620260827O
27/08/2026	14:35:51 PM	BST	91	2,170.00	XLON	1509767507911706	LANCU201620260827O
27/08/2026	14:35:55 PM	BST	75	2,169.00	XLON	1509767507911708	LANCU201620260827O
27/08/2026	14:35:56 PM	BST	328	2,169.00	CHIX	130000XCJ	LANCU202220260827O
27/08/2026	14:35:56 PM	BST	382	2,169.00	XLON	1509767507911714	LANCU201620260827O
25/08/2026	14:36:01 PM	BST	335	2,143.00	XLON	1508530557327414	LANCU253320260825O
24/08/2026	14:36:15 PM	BST	370	2,190.00	XLON	1507912082032855	LANCU228720260824O
26/08/2026	14:36:15 PM	BST	158	2,172.00	CHIX	130001068	LANCU197120260826O
26/08/2026	14:36:15 PM	BST	136	2,172.00	CHIX	130001069	LANCU197120260826O
26/08/2026	14:36:15 PM	BST	28	2,172.00	CHIX	13000106A	LANCU197120260826O
26/08/2026	14:36:15 PM	BST	368	2,172.00	XLON	1509149032619564	LANCU195720260826O
24/08/2026	14:36:22 PM	BST	406	2,190.00	CHIX	130000VUN	LANCU254220260824O
25/08/2026	14:36:24 PM	BST	350	2,144.00	XLON	1508530557327541	LANCU253320260825O
25/08/2026	14:36:24 PM	BST	98	2,144.00	XLON	1508530557327542	LANCU253320260825O
25/08/2026	14:36:25 PM	BST	330	2,143.00	XLON	1508530557327565	LANCU253320260825O
25/08/2026	14:36:25 PM	BST	33	2,143.00	XLON	1508530557327566	LANCU253320260825O
26/08/2026	14:36:25 PM	BST	460	2,171.00	XLON	1509149032619606	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	14:36:31 PM	BST	368	2,143.00	CHIX	130000ZYS	LANCU254120260825O
25/08/2026	14:36:48 PM	BST	15	2,143.00	XLON	1508530557327697	LANCU253320260825O
25/08/2026	14:36:48 PM	BST	81	2,143.00	XLON	1508530557327698	LANCU253320260825O
25/08/2026	14:36:49 PM	BST	13	2,143.00	XLON	1508530557327699	LANCU253320260825O
25/08/2026	14:36:49 PM	BST	13	2,143.00	XLON	1508530557327700	LANCU253320260825O
25/08/2026	14:36:52 PM	BST	246	2,143.00	XLON	1508530557327705	LANCU253320260825O
26/08/2026	14:36:53 PM	BST	307	2,172.00	CHIX	1300010BQ	LANCU197120260826O
26/08/2026	14:36:53 PM	BST	22	2,172.00	XLON	1509149032619773	LANCU195720260826O
26/08/2026	14:36:53 PM	BST	278	2,172.00	XLON	1509149032619774	LANCU195720260826O
27/08/2026	14:36:59 PM	BST	139	2,171.00	XLON	1509767507911923	LANCU201620260827O
27/08/2026	14:36:59 PM	BST	257	2,171.00	XLON	1509767507911924	LANCU201620260827O
28/08/2026	14:37:02 PM	BST	280	2,152.00	CHIX	130000YDY	LANCU284820260828O
28/08/2026	14:37:02 PM	BST	428	2,152.00	XLON	1510385983192579	LANCU284420260828O
27/08/2026	14:37:06 PM	BST	349	2,170.00	CHIX	130000XLV	LANCU202220260827O
27/08/2026	14:37:06 PM	BST	324	2,170.00	XLON	1509767507911958	LANCU201620260827O
27/08/2026	14:37:06 PM	BST	281	2,170.00	BATE	30000S93	LANCU201820260827O
24/08/2026	14:37:08 PM	BST	345	2,190.00	CHIX	130000W2Y	LANCU254220260824O
24/08/2026	14:37:08 PM	BST	578	2,190.00	XLON	1507912082033205	LANCU228720260824O
28/08/2026	14:37:19 PM	BST	434	2,151.00	XLON	1510385983192637	LANCU284420260828O
25/08/2026	14:37:23 PM	BST	14	2,141.00	BATE	30000TWA	LANCU253920260825O
25/08/2026	14:37:24 PM	BST	1	2,141.00	BATE	30000TWB	LANCU253920260825O
25/08/2026	14:37:25 PM	BST	315	2,141.00	XLON	1508530557327842	LANCU253320260825O
25/08/2026	14:37:25 PM	BST	350	2,141.00	BATE	30000TWJ	LANCU253920260825O
24/08/2026	14:37:26 PM	BST	386	2,189.00	XLON	1507912082033289	LANCU228720260824O
24/08/2026	14:37:31 PM	BST	137	2,189.00	XLON	1507912082033297	LANCU228720260824O
27/08/2026	14:37:42 PM	BST	306	2,169.00	CHIX	130000XPA	LANCU202220260827O
27/08/2026	14:37:42 PM	BST	510	2,169.00	XLON	1509767507912080	LANCU201620260827O
25/08/2026	14:37:44 PM	BST	163	2,141.00	XLON	1508530557327929	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	14:37:44 PM	BST	131	2,141.00	XLON	1508530557327930	LANCU253320260825O
24/08/2026	14:37:51 PM	BST	277	2,188.00	XLON	1507912082033464	LANCU228720260824O
24/08/2026	14:37:51 PM	BST	84	2,188.00	XLON	1507912082033465	LANCU228720260824O
24/08/2026	14:37:51 PM	BST	39	2,188.00	XLON	1507912082033466	LANCU228720260824O
28/08/2026	14:37:57 PM	BST	303	2,151.00	CHIX	130000YLX	LANCU284820260828O
25/08/2026	14:38:06 PM	BST	322	2,141.00	CHIX	1300010B0	LANCU254120260825O
25/08/2026	14:38:06 PM	BST	50	2,141.00	CHIX	1300010B1	LANCU254120260825O
25/08/2026	14:38:08 PM	BST	324	2,140.00	XLON	1508530557328131	LANCU253320260825O
28/08/2026	14:38:10 PM	BST	321	2,150.00	XLON	1510385983192870	LANCU284420260828O
24/08/2026	14:38:20 PM	BST	407	2,187.00	XLON	1507912082033579	LANCU228720260824O
24/08/2026	14:38:20 PM	BST	131	2,187.00	XLON	1507912082033580	LANCU228720260824O
24/08/2026	14:38:26 PM	BST	310	2,186.00	CHIX	130000WDD	LANCU254220260824O
24/08/2026	14:38:26 PM	BST	250	2,186.00	XLON	1507912082033618	LANCU228720260824O
24/08/2026	14:38:26 PM	BST	306	2,186.00	XLON	1507912082033619	LANCU228720260824O
24/08/2026	14:38:26 PM	BST	394	2,185.00	XLON	1507912082033683	LANCU228720260824O
24/08/2026	14:38:26 PM	BST	340	2,186.00	BATE	30000UIK	LANCU253920260824O
24/08/2026	14:38:33 PM	BST	299	2,186.00	XLON	1507912082033737	LANCU228720260824O
26/08/2026	14:38:36 PM	BST	433	2,173.00	XLON	1509149032620073	LANCU195720260826O
26/08/2026	14:38:36 PM	BST	390	2,173.00	XLON	1509149032620075	LANCU195720260826O
28/08/2026	14:38:41 PM	BST	478	2,151.00	XLON	1510385983192962	LANCU284420260828O
25/08/2026	14:38:44 PM	BST	27	2,137.00	XLON	1508530557328350	LANCU253320260825O
25/08/2026	14:38:44 PM	BST	327	2,137.00	XLON	1508530557328351	LANCU253320260825O
26/08/2026	14:39:05 PM	BST	425	2,173.00	XLON	1509149032620185	LANCU195720260826O
26/08/2026	14:39:05 PM	BST	131	2,173.00	XLON	1509149032620186	LANCU195720260826O
24/08/2026	14:39:17 PM	BST	293	2,187.00	XLON	1507912082033854	LANCU228720260824O
28/08/2026	14:39:22 PM	BST	490	2,150.00	XLON	1510385983193074	LANCU284420260828O
28/08/2026	14:39:22 PM	BST	275	2,150.00	BATE	30000R00	LANCU284620260828O
25/08/2026	14:39:30 PM	BST	15	2,136.00	CHIX	1300010L8	LANCU254120260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	14:39:30 PM	BST	40	2,136.00	CHIX	1300010L9	LANCU254120260825O
25/08/2026	14:39:30 PM	BST	11	2,136.00	XLON	1508530557328541	LANCU253320260825O
25/08/2026	14:39:30 PM	BST	353	2,136.00	XLON	1508530557328542	LANCU253320260825O
25/08/2026	14:39:32 PM	BST	63	2,136.00	CHIX	1300010LE	LANCU254120260825O
26/08/2026	14:39:37 PM	BST	115	2,172.00	BATE	30000TZ0	LANCU195920260826O
27/08/2026	14:39:38 PM	BST	354	2,170.00	XLON	1509767507912535	LANCU201620260827O
26/08/2026	14:39:45 PM	BST	446	2,173.00	XLON	1509149032620287	LANCU195720260826O
26/08/2026	14:39:45 PM	BST	369	2,173.00	XLON	1509149032620288	LANCU195720260826O
27/08/2026	14:40:02 PM	BST	18	2,171.00	XLON	1509767507912712	LANCU201620260827O
25/08/2026	14:40:03 PM	BST	46	2,136.00	CHIX	1300010NJ	LANCU254120260825O
24/08/2026	14:40:06 PM	BST	299	2,186.00	CHIX	130000WR3	LANCU254220260824O
24/08/2026	14:40:06 PM	BST	497	2,186.00	XLON	1507912082034053	LANCU228720260824O
24/08/2026	14:40:12 PM	BST	357	2,185.00	XLON	1507912082034115	LANCU228720260824O
27/08/2026	14:40:12 PM	BST	115	2,171.00	XLON	1509767507912803	LANCU201620260827O
27/08/2026	14:40:14 PM	BST	89	2,171.00	XLON	1509767507912817	LANCU201620260827O
27/08/2026	14:40:14 PM	BST	85	2,171.00	XLON	1509767507912818	LANCU201620260827O
25/08/2026	14:40:24 PM	BST	15	2,137.00	XLON	1508530557328685	LANCU253320260825O
25/08/2026	14:40:33 PM	BST	357	2,137.00	XLON	1508530557328729	LANCU253320260825O
25/08/2026	14:40:33 PM	BST	13	2,136.00	BATE	30000UGY	LANCU253920260825O
25/08/2026	14:40:34 PM	BST	16	2,136.00	BATE	30000UH4	LANCU253920260825O
24/08/2026	14:40:44 PM	BST	55	2,184.00	CHIX	130000WYJ	LANCU254220260824O
24/08/2026	14:40:44 PM	BST	179	2,184.00	CHIX	130000WYL	LANCU254220260824O
24/08/2026	14:40:44 PM	BST	118	2,184.00	XLON	1507912082034321	LANCU228720260824O
24/08/2026	14:40:44 PM	BST	213	2,184.00	XLON	1507912082034322	LANCU228720260824O
24/08/2026	14:40:46 PM	BST	95	2,184.00	BATE	30000V1E	LANCU253920260824O
25/08/2026	14:40:47 PM	BST	14	2,137.00	XLON	1508530557328771	LANCU253320260825O
25/08/2026	14:40:51 PM	BST	14	2,137.00	XLON	1508530557328799	LANCU253320260825O
25/08/2026	14:40:51 PM	BST	14	2,137.00	XLON	1508530557328800	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	14:40:51 PM	BST	36	2,137.00	XLON	1508530557328801	LANCU253320260825O
25/08/2026	14:40:54 PM	BST	13	2,137.00	XLON	1508530557328827	LANCU253320260825O
25/08/2026	14:40:54 PM	BST	20	2,137.00	XLON	1508530557328828	LANCU253320260825O
25/08/2026	14:40:56 PM	BST	327	2,137.00	XLON	1508530557328834	LANCU253320260825O
26/08/2026	14:41:10 PM	BST	363	2,174.00	XLON	1509149032620734	LANCU195720260826O
25/08/2026	14:41:11 PM	BST	81	2,136.00	BATE	30000UL7	LANCU253920260825O
26/08/2026	14:41:15 PM	BST	426	2,174.00	XLON	1509149032620754	LANCU195720260826O
26/08/2026	14:41:15 PM	BST	702	2,174.00	XLON	1509149032620755	LANCU195720260826O
26/08/2026	14:41:15 PM	BST	130	2,174.00	XLON	1509149032620756	LANCU195720260826O
26/08/2026	14:41:15 PM	BST	29	2,174.00	XLON	1509149032620757	LANCU195720260826O
24/08/2026	14:41:18 PM	BST	456	2,185.00	XLON	1507912082034435	LANCU228720260824O
24/08/2026	14:41:18 PM	BST	305	2,185.00	BATE	30000V6M	LANCU253920260824O
24/08/2026	14:41:25 PM	BST	463	2,184.00	XLON	1507912082034439	LANCU228720260824O
26/08/2026	14:41:30 PM	BST	293	2,173.00	CHIX	1300011FM	LANCU197120260826O
26/08/2026	14:41:30 PM	BST	340	2,173.00	XLON	1509149032620816	LANCU195720260826O
26/08/2026	14:41:41 PM	BST	296	2,172.00	CHIX	1300011I2	LANCU197120260826O
26/08/2026	14:41:41 PM	BST	364	2,172.00	XLON	1509149032620902	LANCU195720260826O
26/08/2026	14:41:41 PM	BST	226	2,172.00	BATE	30000UBX	LANCU195920260826O
25/08/2026	14:41:49 PM	BST	302	2,140.00	CHIX	13000110L	LANCU254120260825O
25/08/2026	14:41:49 PM	BST	321	2,140.00	XLON	1508530557329111	LANCU253320260825O
25/08/2026	14:41:49 PM	BST	10	2,139.00	XLON	1508530557329115	LANCU253320260825O
26/08/2026	14:41:49 PM	BST	259	2,171.00	CHIX	1300011IX	LANCU197120260826O
26/08/2026	14:41:49 PM	BST	70	2,171.00	CHIX	1300011IY	LANCU197120260826O
26/08/2026	14:41:49 PM	BST	290	2,171.00	XLON	1509149032620950	LANCU195720260826O
26/08/2026	14:41:49 PM	BST	315	2,171.00	BATE	30000UCI	LANCU195920260826O
28/08/2026	14:42:01 PM	BST	274	2,150.00	CHIX	130000ZI5	LANCU284820260828O
28/08/2026	14:42:01 PM	BST	369	2,150.00	XLON	1510385983193681	LANCU284420260828O
28/08/2026	14:42:01 PM	BST	274	2,150.00	BATE	30000RFE	LANCU284620260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	14:42:13 PM	BST	294	2,141.00	CHIX	13000112S	LANCU254120260825O
25/08/2026	14:42:13 PM	BST	501	2,141.00	XLON	1508530557329173	LANCU253320260825O
28/08/2026	14:42:19 PM	BST	363	2,150.00	XLON	1510385983193751	LANCU284420260828O
28/08/2026	14:42:19 PM	BST	290	2,150.00	XLON	1510385983193752	LANCU284420260828O
25/08/2026	14:42:20 PM	BST	10	2,141.00	BATE	30000URK	LANCU253920260825O
25/08/2026	14:42:24 PM	BST	12	2,141.00	BATE	30000URV	LANCU253920260825O
25/08/2026	14:42:24 PM	BST	12	2,141.00	BATE	30000URW	LANCU253920260825O
27/08/2026	14:42:25 PM	BST	75	2,173.00	XLON	1509767507913376	LANCU201620260827O
25/08/2026	14:42:26 PM	BST	11	2,141.00	BATE	30000URZ	LANCU253920260825O
27/08/2026	14:42:26 PM	BST	423	2,173.00	XLON	1509767507913381	LANCU201620260827O
27/08/2026	14:42:26 PM	BST	130	2,173.00	XLON	1509767507913382	LANCU201620260827O
27/08/2026	14:42:26 PM	BST	412	2,173.00	XLON	1509767507913383	LANCU201620260827O
27/08/2026	14:42:34 PM	BST	659	2,173.00	XLON	1509767507913436	LANCU201620260827O
27/08/2026	14:42:34 PM	BST	130	2,173.00	XLON	1509767507913437	LANCU201620260827O
24/08/2026	14:42:35 PM	BST	486	2,187.00	XLON	1507912082034708	LANCU228720260824O
25/08/2026	14:42:35 PM	BST	51	2,141.00	BATE	30000USS	LANCU253920260825O
25/08/2026	14:42:38 PM	BST	45	2,141.00	BATE	30000USY	LANCU253920260825O
26/08/2026	14:42:42 PM	BST	3	2,170.00	BATE	30000UH7	LANCU195920260826O
25/08/2026	14:42:56 PM	BST	32	2,141.00	CHIX	13000116J	LANCU254120260825O
25/08/2026	14:42:56 PM	BST	35	2,141.00	BATE	30000UVL	LANCU253920260825O
25/08/2026	14:42:56 PM	BST	88	2,141.00	BATE	30000UVM	LANCU253920260825O
25/08/2026	14:43:10 PM	BST	28	2,142.00	XLON	1508530557329390	LANCU253320260825O
27/08/2026	14:43:13 PM	BST	433	2,173.00	XLON	1509767507913591	LANCU201620260827O
25/08/2026	14:43:14 PM	BST	43	2,142.00	XLON	1508530557329402	LANCU253320260825O
24/08/2026	14:43:16 PM	BST	317	2,187.00	CHIX	130000XK4	LANCU254220260824O
24/08/2026	14:43:16 PM	BST	431	2,186.00	XLON	1507912082034806	LANCU228720260824O
28/08/2026	14:43:18 PM	BST	300	2,151.00	CHIX	130000ZOH	LANCU284820260828O
28/08/2026	14:43:18 PM	BST	322	2,151.00	XLON	1510385983193960	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	14:43:18 PM	BST	273	2,151.00	BATE	30000RJK	LANCU284620260828O
25/08/2026	14:43:22 PM	BST	12	2,142.00	XLON	1508530557329416	LANCU253320260825O
27/08/2026	14:43:23 PM	BST	753	2,173.00	XLON	1509767507913630	LANCU201620260827O
27/08/2026	14:43:23 PM	BST	180	2,173.00	XLON	1509767507913631	LANCU201620260827O
27/08/2026	14:43:23 PM	BST	130	2,173.00	XLON	1509767507913632	LANCU201620260827O
27/08/2026	14:43:23 PM	BST	554	2,173.00	XLON	1509767507913633	LANCU201620260827O
26/08/2026	14:43:32 PM	BST	53	2,173.00	CHIX	1300011WO	LANCU197120260826O
26/08/2026	14:43:32 PM	BST	137	2,173.00	CHIX	1300011WP	LANCU197120260826O
26/08/2026	14:43:32 PM	BST	98	2,173.00	CHIX	1300011WQ	LANCU197120260826O
26/08/2026	14:43:32 PM	BST	1	2,173.00	XLON	1509149032621298	LANCU195720260826O
26/08/2026	14:43:32 PM	BST	230	2,173.00	XLON	1509149032621314	LANCU195720260826O
26/08/2026	14:43:32 PM	BST	219	2,173.00	XLON	1509149032621315	LANCU195720260826O
26/08/2026	14:43:32 PM	BST	385	2,173.00	BATE	30000ULV	LANCU195920260826O
25/08/2026	14:43:39 PM	BST	29	2,144.00	CHIX	1300011B8	LANCU254120260825O
27/08/2026	14:43:41 PM	BST	835	2,172.00	CHIX	130000Z6S	LANCU202220260827O
27/08/2026	14:43:41 PM	BST	83	2,172.00	CHIX	130000Z6T	LANCU202220260827O
27/08/2026	14:43:41 PM	BST	392	2,172.00	XLON	1509767507913676	LANCU201620260827O
27/08/2026	14:43:41 PM	BST	295	2,172.00	BATE	30000TFL	LANCU201820260827O
27/08/2026	14:43:43 PM	BST	290	2,171.00	CHIX	130000Z74	LANCU202220260827O
27/08/2026	14:43:43 PM	BST	474	2,171.00	XLON	1509767507913685	LANCU201620260827O
27/08/2026	14:43:43 PM	BST	299	2,171.00	BATE	30000TFQ	LANCU201820260827O
25/08/2026	14:43:45 PM	BST	6	2,144.00	CHIX	1300011BU	LANCU254120260825O
25/08/2026	14:43:45 PM	BST	475	2,144.00	CHIX	1300011BV	LANCU254120260825O
25/08/2026	14:43:45 PM	BST	305	2,144.00	XLON	1508530557329514	LANCU253320260825O
25/08/2026	14:43:45 PM	BST	90	2,144.00	XLON	1508530557329515	LANCU253320260825O
27/08/2026	14:43:51 PM	BST	107	2,170.00	CHIX	130000Z89	LANCU202220260827O
27/08/2026	14:43:51 PM	BST	188	2,170.00	CHIX	130000Z8A	LANCU202220260827O
27/08/2026	14:43:51 PM	BST	336	2,170.00	XLON	1509767507913709	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	14:43:58 PM	BST	322	2,186.00	CHIX	130000XPX	LANCU254220260824O
24/08/2026	14:43:58 PM	BST	23	2,186.00	XLON	1507912082034977	LANCU228720260824O
24/08/2026	14:43:58 PM	BST	357	2,186.00	XLON	1507912082034978	LANCU228720260824O
24/08/2026	14:43:58 PM	BST	149	2,186.00	XLON	1507912082034979	LANCU228720260824O
27/08/2026	14:44:21 PM	BST	287	2,169.00	XLON	1509767507913808	LANCU201620260827O
25/08/2026	14:44:24 PM	BST	307	2,143.00	XLON	1508530557329640	LANCU253320260825O
25/08/2026	14:44:24 PM	BST	379	2,142.00	XLON	1508530557329643	LANCU253320260825O
24/08/2026	14:44:26 PM	BST	497	2,185.00	XLON	1507912082035120	LANCU228720260824O
24/08/2026	14:44:26 PM	BST	333	2,185.00	BATE	30000VQU	LANCU253920260824O
24/08/2026	14:44:33 PM	BST	24	2,184.00	XLON	1507912082035136	LANCU228720260824O
24/08/2026	14:44:33 PM	BST	3	2,184.00	XLON	1507912082035137	LANCU228720260824O
24/08/2026	14:44:33 PM	BST	313	2,184.00	XLON	1507912082035138	LANCU228720260824O
25/08/2026	14:44:34 PM	BST	342	2,143.00	XLON	1508530557329665	LANCU253320260825O
27/08/2026	14:44:34 PM	BST	523	2,168.00	XLON	1509767507913853	LANCU201620260827O
27/08/2026	14:44:34 PM	BST	295	2,168.00	BATE	30000TL3	LANCU201820260827O
25/08/2026	14:44:35 PM	BST	20	2,142.00	XLON	1508530557329673	LANCU253320260825O
25/08/2026	14:44:35 PM	BST	20	2,142.00	XLON	1508530557329674	LANCU253320260825O
26/08/2026	14:44:35 PM	BST	422	2,173.00	XLON	1509149032621545	LANCU195720260826O
26/08/2026	14:44:35 PM	BST	374	2,173.00	XLON	1509149032621546	LANCU195720260826O
25/08/2026	14:44:36 PM	BST	482	2,142.00	XLON	1508530557329675	LANCU253320260825O
25/08/2026	14:44:36 PM	BST	92	2,141.00	XLON	1508530557329676	LANCU253320260825O
25/08/2026	14:44:36 PM	BST	311	2,141.00	XLON	1508530557329677	LANCU253320260825O
28/08/2026	14:44:38 PM	BST	430	2,151.00	XLON	1510385983194238	LANCU284420260828O
28/08/2026	14:44:39 PM	BST	429	2,151.00	XLON	1510385983194239	LANCU284420260828O
24/08/2026	14:44:45 PM	BST	189	2,184.00	XLON	1507912082035161	LANCU228720260824O
25/08/2026	14:44:46 PM	BST	23	2,141.00	XLON	1508530557329695	LANCU253320260825O
27/08/2026	14:44:48 PM	BST	175	2,168.00	XLON	1509767507913930	LANCU201620260827O
27/08/2026	14:44:48 PM	BST	298	2,168.00	XLON	1509767507913931	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	14:44:53 PM	BST	333	2,151.00	XLON	1510385983194265	LANCU284420260828O
27/08/2026	14:45:03 PM	BST	299	2,168.00	CHIX	130000ZKK	LANCU202220260827O
27/08/2026	14:45:03 PM	BST	217	2,168.00	XLON	1509767507913996	LANCU201620260827O
27/08/2026	14:45:03 PM	BST	93	2,168.00	XLON	1509767507913997	LANCU201620260827O
25/08/2026	14:45:11 PM	BST	54	2,145.00	BATE	30000V6Z	LANCU253920260825O
26/08/2026	14:45:11 PM	BST	293	2,172.00	CHIX	13000127A	LANCU197120260826O
26/08/2026	14:45:11 PM	BST	454	2,172.00	XLON	1509149032621698	LANCU195720260826O
26/08/2026	14:45:13 PM	BST	68	2,171.00	CHIX	13000127M	LANCU197120260826O
26/08/2026	14:45:13 PM	BST	223	2,171.00	CHIX	13000127N	LANCU197120260826O
26/08/2026	14:45:13 PM	BST	323	2,171.00	XLON	1509149032621716	LANCU195720260826O
26/08/2026	14:45:13 PM	BST	312	2,171.00	BATE	30000UV7	LANCU195920260826O
25/08/2026	14:45:18 PM	BST	11	2,145.00	XLON	1508530557329834	LANCU253320260825O
25/08/2026	14:45:18 PM	BST	12	2,145.00	BATE	30000V7T	LANCU253920260825O
28/08/2026	14:45:18 PM	BST	362	2,151.00	XLON	1510385983194351	LANCU284420260828O
25/08/2026	14:45:25 PM	BST	231	2,145.00	XLON	1508530557329846	LANCU253320260825O
27/08/2026	14:45:25 PM	BST	130	2,168.00	XLON	1509767507914071	LANCU201620260827O
27/08/2026	14:45:25 PM	BST	222	2,168.00	XLON	1509767507914072	LANCU201620260827O
25/08/2026	14:45:29 PM	BST	17	2,145.00	BATE	30000V8N	LANCU253920260825O
25/08/2026	14:45:29 PM	BST	28	2,145.00	BATE	30000V8O	LANCU253920260825O
24/08/2026	14:45:30 PM	BST	497	2,185.00	XLON	1507912082035436	LANCU228720260824O
25/08/2026	14:45:30 PM	BST	15	2,145.00	XLON	1508530557329852	LANCU253320260825O
25/08/2026	14:45:30 PM	BST	16	2,145.00	XLON	1508530557329853	LANCU253320260825O
25/08/2026	14:45:33 PM	BST	49	2,145.00	XLON	1508530557329876	LANCU253320260825O
25/08/2026	14:45:38 PM	BST	340	2,146.00	CHIX	1300011LI	LANCU254120260825O
25/08/2026	14:45:38 PM	BST	403	2,146.00	XLON	1508530557329920	LANCU253320260825O
25/08/2026	14:45:38 PM	BST	309	2,146.00	BATE	30000V9I	LANCU253920260825O
27/08/2026	14:45:40 PM	BST	523	2,167.00	XLON	1509767507914106	LANCU201620260827O
28/08/2026	14:45:40 PM	BST	335	2,151.00	CHIX	13000107L	LANCU284820260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	14:45:40 PM	BST	425	2,151.00	XLON	1510385983194416	LANCU284420260828O
28/08/2026	14:45:40 PM	BST	301	2,151.00	BATE	30000RW3	LANCU284620260828O
25/08/2026	14:45:46 PM	BST	6	2,145.00	XLON	1508530557329978	LANCU253320260825O
27/08/2026	14:45:51 PM	BST	104	2,166.00	XLON	1509767507914151	LANCU201620260827O
27/08/2026	14:45:51 PM	BST	255	2,166.00	XLON	1509767507914152	LANCU201620260827O
26/08/2026	14:45:53 PM	BST	524	2,170.00	XLON	1509149032621840	LANCU195720260826O
25/08/2026	14:46:04 PM	BST	302	2,146.00	XLON	1508530557330036	LANCU253320260825O
25/08/2026	14:46:07 PM	BST	317	2,145.00	CHIX	1300011OA	LANCU254120260825O
25/08/2026	14:46:07 PM	BST	341	2,145.00	XLON	1508530557330048	LANCU253320260825O
25/08/2026	14:46:10 PM	BST	294	2,144.00	XLON	1508530557330054	LANCU253320260825O
26/08/2026	14:46:11 PM	BST	295	2,169.00	CHIX	1300012DN	LANCU197120260826O
26/08/2026	14:46:11 PM	BST	335	2,169.00	XLON	1509149032621899	LANCU195720260826O
28/08/2026	14:46:22 PM	BST	429	2,151.00	CHIX	1300010D1	LANCU284820260828O
28/08/2026	14:46:22 PM	BST	323	2,151.00	XLON	1510385983194480	LANCU284420260828O
28/08/2026	14:46:52 PM	BST	333	2,151.00	XLON	1510385983194589	LANCU284420260828O
28/08/2026	14:47:01 PM	BST	615	2,151.00	XLON	1510385983194610	LANCU284420260828O
26/08/2026	14:47:17 PM	BST	457	2,169.00	XLON	1509149032622199	LANCU195720260826O
24/08/2026	14:47:21 PM	BST	398	2,191.00	XLON	1507912082035963	LANCU228720260824O
24/08/2026	14:47:21 PM	BST	71	2,191.00	XLON	1507912082035964	LANCU228720260824O
24/08/2026	14:47:21 PM	BST	305	2,191.00	BATE	30000WGL	LANCU253920260824O
26/08/2026	14:47:34 PM	BST	31	2,168.00	CHIX	1300012PI	LANCU197120260826O
25/08/2026	14:47:39 PM	BST	312	2,143.00	CHIX	1300011YN	LANCU254120260825O
25/08/2026	14:47:39 PM	BST	342	2,143.00	XLON	1508530557330364	LANCU253320260825O
25/08/2026	14:47:39 PM	BST	328	2,144.00	BATE	30000VKU	LANCU253920260825O
28/08/2026	14:47:49 PM	BST	177	2,152.00	XLON	1510385983194722	LANCU284420260828O
28/08/2026	14:47:49 PM	BST	130	2,152.00	XLON	1510385983194723	LANCU284420260828O
28/08/2026	14:47:49 PM	BST	377	2,152.00	XLON	1510385983194724	LANCU284420260828O
28/08/2026	14:47:49 PM	BST	273	2,152.00	XLON	1510385983194725	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	14:47:57 PM	BST	320	2,169.00	CHIX	1300012SS	LANCU197120260826O
26/08/2026	14:47:57 PM	BST	342	2,169.00	XLON	1509149032622503	LANCU195720260826O
26/08/2026	14:47:57 PM	BST	289	2,169.00	BATE	30000VC6	LANCU195920260826O
27/08/2026	14:48:00 PM	BST	350	2,168.00	XLON	1509767507914693	LANCU201620260827O
25/08/2026	14:48:18 PM	BST	353	2,144.00	XLON	1508530557330495	LANCU253320260825O
25/08/2026	14:48:18 PM	BST	17	2,144.00	XLON	1508530557330496	LANCU253320260825O
24/08/2026	14:48:26 PM	BST	311	2,191.00	CHIX	130000Z98	LANCU254220260824O
26/08/2026	14:48:35 PM	BST	418	2,169.00	XLON	1509149032622834	LANCU195720260826O
26/08/2026	14:48:35 PM	BST	702	2,169.00	XLON	1509149032622835	LANCU195720260826O
26/08/2026	14:48:35 PM	BST	130	2,169.00	XLON	1509149032622836	LANCU195720260826O
26/08/2026	14:48:35 PM	BST	385	2,169.00	XLON	1509149032622837	LANCU195720260826O
25/08/2026	14:48:38 PM	BST	100	2,144.00	CHIX	130001249	LANCU254120260825O
26/08/2026	14:48:44 PM	BST	304	2,169.00	CHIX	1300012YH	LANCU197120260826O
26/08/2026	14:48:44 PM	BST	200	2,169.00	XLON	1509149032622894	LANCU195720260826O
26/08/2026	14:48:44 PM	BST	344	2,169.00	XLON	1509149032622895	LANCU195720260826O
28/08/2026	14:48:51 PM	BST	80	2,152.00	XLON	1510385983194892	LANCU284420260828O
28/08/2026	14:48:51 PM	BST	405	2,152.00	XLON	1510385983194893	LANCU284420260828O
25/08/2026	14:48:54 PM	BST	19	2,144.00	XLON	1508530557330587	LANCU253320260825O
25/08/2026	14:48:56 PM	BST	139	2,144.00	XLON	1508530557330592	LANCU253320260825O
26/08/2026	14:49:00 PM	BST	200	2,168.00	XLON	1509149032623089	LANCU195720260826O
26/08/2026	14:49:00 PM	BST	200	2,168.00	XLON	1509149032623090	LANCU195720260826O
26/08/2026	14:49:03 PM	BST	200	2,169.00	XLON	1509149032623129	LANCU195720260826O
26/08/2026	14:49:09 PM	BST	128	2,169.00	XLON	1509149032623156	LANCU195720260826O
25/08/2026	14:49:10 PM	BST	10	2,145.00	XLON	1508530557330630	LANCU253320260825O
25/08/2026	14:49:10 PM	BST	10	2,145.00	XLON	1508530557330631	LANCU253320260825O
24/08/2026	14:49:25 PM	BST	172	2,192.00	BATE	30000WSI	LANCU253920260824O
27/08/2026	14:49:31 PM	BST	279	2,168.00	BATE	30000UGY	LANCU201820260827O
25/08/2026	14:49:32 PM	BST	10	2,145.00	XLON	1508530557330751	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	14:49:32 PM	BST	284	2,145.00	XLON	1508530557330752	LANCU253320260825O
25/08/2026	14:49:34 PM	BST	488	2,146.00	XLON	1508530557330761	LANCU253320260825O
25/08/2026	14:49:34 PM	BST	91	2,146.00	XLON	1508530557330762	LANCU253320260825O
28/08/2026	14:49:39 PM	BST	632	2,152.00	XLON	1510385983195021	LANCU284420260828O
28/08/2026	14:49:39 PM	BST	59	2,152.00	XLON	1510385983195022	LANCU284420260828O
24/08/2026	14:50:14 PM	BST	133	2,195.00	XLON	1507912082036435	LANCU228720260824O
24/08/2026	14:50:14 PM	BST	504	2,195.00	XLON	1507912082036436	LANCU228720260824O
24/08/2026	14:50:15 PM	BST	485	2,195.00	XLON	1507912082036452	LANCU228720260824O
24/08/2026	14:50:18 PM	BST	441	2,195.00	XLON	1507912082036458	LANCU228720260824O
25/08/2026	14:50:25 PM	BST	360	2,147.00	CHIX	1300012GN	LANCU254120260825O
25/08/2026	14:50:25 PM	BST	85	2,147.00	BATE	30000W1N	LANCU253920260825O
25/08/2026	14:50:25 PM	BST	234	2,147.00	BATE	30000W1O	LANCU253920260825O
28/08/2026	14:50:39 PM	BST	417	2,152.00	XLON	1510385983195189	LANCU284420260828O
28/08/2026	14:50:39 PM	BST	855	2,152.00	XLON	1510385983195190	LANCU284420260828O
28/08/2026	14:50:39 PM	BST	212	2,152.00	XLON	1510385983195191	LANCU284420260828O
24/08/2026	14:50:56 PM	BST	305	2,195.00	XLON	1507912082036509	LANCU228720260824O
24/08/2026	14:50:57 PM	BST	431	2,194.00	XLON	1507912082036514	LANCU228720260824O
24/08/2026	14:51:06 PM	BST	353	2,194.00	CHIX	130000ZT5	LANCU254220260824O
25/08/2026	14:51:14 PM	BST	15	2,147.00	XLON	1508530557331045	LANCU253320260825O
25/08/2026	14:51:14 PM	BST	15	2,147.00	XLON	1508530557331046	LANCU253320260825O
25/08/2026	14:51:22 PM	BST	114	2,147.00	XLON	1508530557331063	LANCU253320260825O
24/08/2026	14:51:26 PM	BST	341	2,193.00	XLON	1507912082036566	LANCU228720260824O
25/08/2026	14:51:31 PM	BST	21	2,147.00	XLON	1508530557331083	LANCU253320260825O
24/08/2026	14:51:33 PM	BST	176	2,193.00	CHIX	130000ZXF	LANCU254220260824O
24/08/2026	14:51:33 PM	BST	35	2,193.00	CHIX	130000ZXG	LANCU254220260824O
24/08/2026	14:51:33 PM	BST	105	2,193.00	CHIX	130000ZXH	LANCU254220260824O
24/08/2026	14:51:33 PM	BST	20	2,193.00	CHIX	130000ZXI	LANCU254220260824O
24/08/2026	14:51:33 PM	BST	497	2,193.00	CHIX	130000ZXJ	LANCU254220260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	14:51:42 PM	BST	12	2,147.00	XLON	1508530557331115	LANCU253320260825O
25/08/2026	14:51:42 PM	BST	279	2,147.00	XLON	1508530557331116	LANCU253320260825O
25/08/2026	14:51:42 PM	BST	13	2,147.00	XLON	1508530557331117	LANCU253320260825O
25/08/2026	14:51:42 PM	BST	9	2,147.00	XLON	1508530557331118	LANCU253320260825O
28/08/2026	14:51:58 PM	BST	401	2,152.00	XLON	1510385983195472	LANCU284420260828O
28/08/2026	14:51:58 PM	BST	272	2,152.00	BATE	30000SRJ	LANCU284620260828O
24/08/2026	14:51:59 PM	BST	338	2,192.00	CHIX	13000102C	LANCU254220260824O
24/08/2026	14:51:59 PM	BST	332	2,192.00	XLON	1507912082036675	LANCU228720260824O
24/08/2026	14:51:59 PM	BST	400	2,192.00	BATE	30000XAP	LANCU253920260824O
24/08/2026	14:52:01 PM	BST	59	2,191.00	XLON	1507912082036688	LANCU228720260824O
24/08/2026	14:52:08 PM	BST	339	2,191.00	XLON	1507912082036708	LANCU228720260824O
27/08/2026	14:52:12 PM	BST	103	2,171.00	XLON	1509767507915682	LANCU201620260827O
27/08/2026	14:52:12 PM	BST	180	2,171.00	XLON	1509767507915683	LANCU201620260827O
27/08/2026	14:52:12 PM	BST	434	2,171.00	XLON	1509767507915684	LANCU201620260827O
26/08/2026	14:52:15 PM	BST	1	2,171.00	XLON	1509149032623848	LANCU195720260826O
27/08/2026	14:52:15 PM	BST	182	2,171.00	XLON	1509767507915688	LANCU201620260827O
27/08/2026	14:52:15 PM	BST	95	2,171.00	XLON	1509767507915689	LANCU201620260827O
27/08/2026	14:52:15 PM	BST	564	2,171.00	XLON	1509767507915690	LANCU201620260827O
27/08/2026	14:52:15 PM	BST	121	2,171.00	XLON	1509767507915691	LANCU201620260827O
27/08/2026	14:52:20 PM	BST	389	2,170.00	XLON	1509767507915700	LANCU201620260827O
27/08/2026	14:52:20 PM	BST	63	2,170.00	XLON	1509767507915701	LANCU201620260827O
27/08/2026	14:52:21 PM	BST	290	2,170.00	CHIX	1300011D1	LANCU202220260827O
27/08/2026	14:52:21 PM	BST	282	2,170.00	BATE	30000UZ2	LANCU201820260827O
27/08/2026	14:52:22 PM	BST	621	2,169.00	CHIX	1300011D6	LANCU202220260827O
27/08/2026	14:52:22 PM	BST	122	2,169.00	XLON	1509767507915703	LANCU201620260827O
27/08/2026	14:52:22 PM	BST	376	2,169.00	XLON	1509767507915704	LANCU201620260827O
27/08/2026	14:52:22 PM	BST	288	2,169.00	BATE	30000UZ6	LANCU201820260827O
25/08/2026	14:52:32 PM	BST	37	2,146.00	CHIX	1300012U0	LANCU254120260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	14:52:32 PM	BST	11	2,146.00	XLON	1508530557331273	LANCU253320260825O
25/08/2026	14:52:34 PM	BST	284	2,146.00	CHIX	1300012UM	LANCU254120260825O
25/08/2026	14:52:34 PM	BST	368	2,146.00	XLON	1508530557331282	LANCU253320260825O
24/08/2026	14:52:39 PM	BST	45	2,192.00	XLON	1507912082036836	LANCU228720260824O
24/08/2026	14:52:39 PM	BST	301	2,192.00	XLON	1507912082036837	LANCU228720260824O
25/08/2026	14:52:41 PM	BST	353	2,147.00	XLON	1508530557331313	LANCU253320260825O
25/08/2026	14:52:46 PM	BST	59	2,146.00	XLON	1508530557331325	LANCU253320260825O
25/08/2026	14:52:50 PM	BST	15	2,147.00	XLON	1508530557331343	LANCU253320260825O
25/08/2026	14:52:50 PM	BST	22	2,147.00	XLON	1508530557331344	LANCU253320260825O
25/08/2026	14:52:52 PM	BST	13	2,147.00	XLON	1508530557331349	LANCU253320260825O
25/08/2026	14:52:52 PM	BST	378	2,147.00	XLON	1508530557331350	LANCU253320260825O
27/08/2026	14:52:55 PM	BST	566	2,168.00	CHIX	1300011HK	LANCU202220260827O
27/08/2026	14:52:55 PM	BST	448	2,168.00	XLON	1509767507915822	LANCU201620260827O
25/08/2026	14:53:05 PM	BST	33	2,146.00	XLON	1508530557331389	LANCU253320260825O
28/08/2026	14:53:09 PM	BST	690	2,152.00	XLON	1510385983195710	LANCU284420260828O
28/08/2026	14:53:09 PM	BST	551	2,152.00	XLON	1510385983195711	LANCU284420260828O
25/08/2026	14:53:11 PM	BST	414	2,146.00	CHIX	130001302	LANCU254120260825O
25/08/2026	14:53:11 PM	BST	278	2,146.00	XLON	1508530557331402	LANCU253320260825O
25/08/2026	14:53:25 PM	BST	476	2,145.00	XLON	1508530557331468	LANCU253320260825O
25/08/2026	14:53:25 PM	BST	20	2,145.00	BATE	30000WGH	LANCU253920260825O
25/08/2026	14:53:25 PM	BST	24	2,145.00	BATE	30000WGI	LANCU253920260825O
25/08/2026	14:53:25 PM	BST	281	2,145.00	BATE	30000WGJ	LANCU253920260825O
25/08/2026	14:53:29 PM	BST	486	2,144.00	XLON	1508530557331483	LANCU253320260825O
27/08/2026	14:53:37 PM	BST	283	2,167.00	CHIX	1300011LJ	LANCU202220260827O
27/08/2026	14:53:37 PM	BST	287	2,167.00	XLON	1509767507915896	LANCU201620260827O
26/08/2026	14:53:38 PM	BST	702	2,172.00	XLON	1509149032624158	LANCU195720260826O
26/08/2026	14:53:38 PM	BST	220	2,172.00	XLON	1509149032624159	LANCU195720260826O
26/08/2026	14:53:38 PM	BST	130	2,172.00	XLON	1509149032624160	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	14:53:39 PM	BST	129	2,193.00	XLON	1507912082036996	LANCU228720260824O
24/08/2026	14:53:39 PM	BST	403	2,193.00	XLON	1507912082036997	LANCU228720260824O
24/08/2026	14:53:39 PM	BST	91	2,193.00	XLON	1507912082036998	LANCU228720260824O
27/08/2026	14:53:40 PM	BST	329	2,166.00	XLON	1509767507915904	LANCU201620260827O
27/08/2026	14:53:40 PM	BST	77	2,166.00	XLON	1509767507915905	LANCU201620260827O
25/08/2026	14:53:46 PM	BST	327	2,145.00	XLON	1508530557331523	LANCU253320260825O
26/08/2026	14:53:57 PM	BST	200	2,173.00	BATE	30000W8Q	LANCU195920260826O
26/08/2026	14:53:57 PM	BST	88	2,173.00	BATE	30000W8R	LANCU195920260826O
28/08/2026	14:54:00 PM	BST	330	2,151.00	CHIX	1300011TH	LANCU284820260828O
28/08/2026	14:54:00 PM	BST	136	2,151.00	XLON	1510385983195799	LANCU284420260828O
28/08/2026	14:54:00 PM	BST	250	2,151.00	XLON	1510385983195800	LANCU284420260828O
28/08/2026	14:54:00 PM	BST	276	2,151.00	BATE	30000T0U	LANCU284620260828O
24/08/2026	14:54:29 PM	BST	11	2,193.00	XLON	1507912082037238	LANCU228720260824O
24/08/2026	14:54:29 PM	BST	187	2,193.00	XLON	1507912082037239	LANCU228720260824O
24/08/2026	14:54:29 PM	BST	136	2,193.00	XLON	1507912082037240	LANCU228720260824O
24/08/2026	14:54:29 PM	BST	68	2,193.00	XLON	1507912082037241	LANCU228720260824O
24/08/2026	14:54:29 PM	BST	298	2,193.00	XLON	1507912082037242	LANCU228720260824O
24/08/2026	14:54:29 PM	BST	22	2,193.00	XLON	1507912082037243	LANCU228720260824O
27/08/2026	14:54:29 PM	BST	151	2,166.00	XLON	1509767507916057	LANCU201620260827O
27/08/2026	14:54:30 PM	BST	152	2,166.00	XLON	1509767507916061	LANCU201620260827O
25/08/2026	14:54:38 PM	BST	439	2,144.00	XLON	1508530557331593	LANCU253320260825O
25/08/2026	14:54:40 PM	BST	308	2,145.00	CHIX	130001387	LANCU254120260825O
25/08/2026	14:54:40 PM	BST	370	2,145.00	XLON	1508530557331624	LANCU253320260825O
26/08/2026	14:54:44 PM	BST	559	2,173.00	XLON	1509149032624344	LANCU195720260826O
26/08/2026	14:54:44 PM	BST	363	2,173.00	XLON	1509149032624350	LANCU195720260826O
27/08/2026	14:55:04 PM	BST	299	2,166.00	XLON	1509767507916181	LANCU201620260827O
27/08/2026	14:55:04 PM	BST	19	2,166.00	XLON	1509767507916182	LANCU201620260827O
27/08/2026	14:55:04 PM	BST	290	2,166.00	BATE	30000VE1	LANCU201820260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	14:55:19 PM	BST	413	2,193.00	XLON	1507912082037455	LANCU228720260824O
24/08/2026	14:55:19 PM	BST	283	2,193.00	XLON	1507912082037456	LANCU228720260824O
24/08/2026	14:55:19 PM	BST	168	2,193.00	XLON	1507912082037457	LANCU228720260824O
24/08/2026	14:55:19 PM	BST	187	2,193.00	XLON	1507912082037458	LANCU228720260824O
24/08/2026	14:55:19 PM	BST	130	2,193.00	XLON	1507912082037459	LANCU228720260824O
24/08/2026	14:55:19 PM	BST	244	2,193.00	XLON	1507912082037460	LANCU228720260824O
24/08/2026	14:55:28 PM	BST	225	2,192.00	CHIX	1300010XP	LANCU254220260824O
24/08/2026	14:55:28 PM	BST	421	2,192.00	XLON	1507912082037513	LANCU228720260824O
27/08/2026	14:55:36 PM	BST	333	2,165.00	CHIX	1300011ZE	LANCU202220260827O
27/08/2026	14:55:36 PM	BST	437	2,165.00	XLON	1509767507916282	LANCU201620260827O
27/08/2026	14:55:59 PM	BST	300	2,166.00	CHIX	13000121A	LANCU202220260827O
27/08/2026	14:55:59 PM	BST	530	2,166.00	XLON	1509767507916313	LANCU201620260827O
24/08/2026	14:56:11 PM	BST	352	2,193.00	CHIX	130001138	LANCU254220260824O
24/08/2026	14:56:11 PM	BST	355	2,193.00	XLON	1507912082037724	LANCU228720260824O
24/08/2026	14:56:11 PM	BST	313	2,193.00	BATE	30000Y4U	LANCU253920260824O
27/08/2026	14:56:12 PM	BST	328	2,165.00	XLON	1509767507916333	LANCU201620260827O
25/08/2026	14:56:19 PM	BST	302	2,148.00	CHIX	1300013LF	LANCU254120260825O
25/08/2026	14:56:19 PM	BST	436	2,148.00	XLON	1508530557332050	LANCU253320260825O
25/08/2026	14:56:19 PM	BST	308	2,148.00	BATE	30000WWG	LANCU253920260825O
24/08/2026	14:56:20 PM	BST	13	2,192.00	CHIX	13000114P	LANCU254220260824O
24/08/2026	14:56:20 PM	BST	1	2,192.00	CHIX	13000114Q	LANCU254220260824O
24/08/2026	14:56:20 PM	BST	102	2,192.00	CHIX	13000114R	LANCU254220260824O
24/08/2026	14:56:20 PM	BST	503	2,192.00	XLON	1507912082037746	LANCU228720260824O
27/08/2026	14:56:34 PM	BST	335	2,164.00	XLON	1509767507916421	LANCU201620260827O
27/08/2026	14:56:34 PM	BST	165	2,164.00	XLON	1509767507916422	LANCU201620260827O
25/08/2026	14:56:50 PM	BST	11	2,147.00	XLON	1508530557332119	LANCU253320260825O
27/08/2026	14:56:54 PM	BST	146	2,163.00	XLON	1509767507916473	LANCU201620260827O
24/08/2026	14:56:58 PM	BST	331	2,192.00	XLON	1507912082037845	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	14:57:07 PM	BST	18	2,148.00	XLON	1508530557332171	LANCU253320260825O
25/08/2026	14:57:07 PM	BST	18	2,148.00	XLON	1508530557332172	LANCU253320260825O
27/08/2026	14:57:10 PM	BST	54	2,163.00	XLON	1509767507916500	LANCU201620260827O
27/08/2026	14:57:10 PM	BST	127	2,163.00	XLON	1509767507916501	LANCU201620260827O
25/08/2026	14:57:18 PM	BST	325	2,148.00	XLON	1508530557332220	LANCU253320260825O
28/08/2026	14:57:21 PM	BST	512	2,154.00	XLON	1510385983196230	LANCU284420260828O
28/08/2026	14:57:30 PM	BST	390	2,154.00	XLON	1510385983196243	LANCU284420260828O
28/08/2026	14:57:30 PM	BST	200	2,154.00	XLON	1510385983196244	LANCU284420260828O
28/08/2026	14:57:30 PM	BST	426	2,154.00	XLON	1510385983196245	LANCU284420260828O
28/08/2026	14:57:30 PM	BST	71	2,154.00	XLON	1510385983196246	LANCU284420260828O
28/08/2026	14:57:30 PM	BST	130	2,154.00	XLON	1510385983196247	LANCU284420260828O
28/08/2026	14:57:31 PM	BST	387	2,154.00	XLON	1510385983196248	LANCU284420260828O
27/08/2026	14:57:39 PM	BST	336	2,163.00	CHIX	1300012CA	LANCU202220260827O
27/08/2026	14:57:39 PM	BST	65	2,163.00	BATE	30000VTL	LANCU201820260827O
27/08/2026	14:57:39 PM	BST	228	2,163.00	BATE	30000VTM	LANCU201820260827O
26/08/2026	14:58:04 PM	BST	423	2,174.00	CHIX	1300014LG	LANCU197120260826O
26/08/2026	14:58:04 PM	BST	323	2,174.00	XLON	1509149032625054	LANCU195720260826O
26/08/2026	14:58:04 PM	BST	702	2,174.00	XLON	1509149032625058	LANCU195720260826O
26/08/2026	14:58:04 PM	BST	505	2,174.00	XLON	1509149032625059	LANCU195720260826O
26/08/2026	14:58:04 PM	BST	234	2,174.00	XLON	1509149032625060	LANCU195720260826O
26/08/2026	14:58:04 PM	BST	550	2,174.00	XLON	1509149032625061	LANCU195720260826O
26/08/2026	14:58:04 PM	BST	132	2,174.00	XLON	1509149032625062	LANCU195720260826O
26/08/2026	14:58:04 PM	BST	302	2,174.00	BATE	30000WPQ	LANCU195920260826O
26/08/2026	14:58:05 PM	BST	81	2,174.00	XLON	1509149032625063	LANCU195720260826O
26/08/2026	14:58:05 PM	BST	205	2,174.00	XLON	1509149032625064	LANCU195720260826O
28/08/2026	14:58:09 PM	BST	1,366	2,154.00	XLON	1510385983196296	LANCU284420260828O
27/08/2026	14:58:11 PM	BST	84	2,162.00	XLON	1509767507916723	LANCU201620260827O
25/08/2026	14:58:16 PM	BST	584	2,148.00	XLON	1508530557332339	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	14:58:25 PM	BST	324	2,147.00	CHIX	1300013XK	LANCU254120260825O
25/08/2026	14:58:25 PM	BST	328	2,147.00	XLON	1508530557332365	LANCU253320260825O
24/08/2026	14:58:34 PM	BST	216	2,192.00	CHIX	1300011IP	LANCU254220260824O
24/08/2026	14:58:34 PM	BST	80	2,192.00	CHIX	1300011IQ	LANCU254220260824O
24/08/2026	14:58:34 PM	BST	141	2,192.00	XLON	1507912082038047	LANCU228720260824O
24/08/2026	14:58:34 PM	BST	107	2,192.00	XLON	1507912082038048	LANCU228720260824O
24/08/2026	14:58:34 PM	BST	71	2,192.00	XLON	1507912082038049	LANCU228720260824O
27/08/2026	14:58:35 PM	BST	10	2,162.00	XLON	1509767507916820	LANCU201620260827O
27/08/2026	14:58:35 PM	BST	282	2,162.00	XLON	1509767507916821	LANCU201620260827O
26/08/2026	14:58:37 PM	BST	257	2,175.00	XLON	1509149032625164	LANCU195720260826O
26/08/2026	14:58:37 PM	BST	29	2,175.00	XLON	1509149032625165	LANCU195720260826O
24/08/2026	14:58:43 PM	BST	302	2,192.00	BATE	30000YH4	LANCU253920260824O
26/08/2026	14:58:45 PM	BST	673	2,175.00	XLON	1509149032625178	LANCU195720260826O
26/08/2026	14:58:45 PM	BST	118	2,175.00	XLON	1509149032625179	LANCU195720260826O
24/08/2026	14:59:47 PM	BST	301	2,191.00	CHIX	1300011RE	LANCU254220260824O
24/08/2026	14:59:47 PM	BST	564	2,191.00	XLON	1507912082038247	LANCU228720260824O
28/08/2026	14:59:49 PM	BST	993	2,156.00	CHIX	1300012SM	LANCU284820260828O
28/08/2026	14:59:49 PM	BST	304	2,156.00	XLON	1510385983196424	LANCU284420260828O
28/08/2026	14:59:49 PM	BST	271	2,156.00	BATE	30000TR1	LANCU284620260828O
26/08/2026	14:59:56 PM	BST	380	2,175.00	XLON	1509149032625434	LANCU195720260826O
28/08/2026	14:59:58 PM	BST	315	2,155.00	CHIX	1300012VL	LANCU284820260828O
28/08/2026	14:59:58 PM	BST	331	2,155.00	XLON	1510385983196477	LANCU284420260828O
28/08/2026	14:59:58 PM	BST	323	2,155.00	BATE	30000TSG	LANCU284620260828O
25/08/2026	15:00:02 PM	BST	317	2,146.00	XLON	1508530557332534	LANCU253320260825O
25/08/2026	15:00:11 PM	BST	8	2,145.00	BATE	30000XDB	LANCU253920260825O
27/08/2026	15:00:11 PM	BST	164	2,164.00	XLON	1509767507917050	LANCU201620260827O
27/08/2026	15:00:12 PM	BST	158	2,164.00	XLON	1509767507917057	LANCU201620260827O
27/08/2026	15:00:12 PM	BST	282	2,164.00	BATE	30000W7H	LANCU201820260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	15:00:14 PM	BST	277	2,163.00	CHIX	1300012TD	LANCU202220260827O
27/08/2026	15:00:14 PM	BST	504	2,163.00	XLON	1509767507917061	LANCU201620260827O
25/08/2026	15:00:19 PM	BST	337	2,145.00	CHIX	13000149F	LANCU254120260825O
25/08/2026	15:00:19 PM	BST	584	2,145.00	XLON	1508530557332636	LANCU253320260825O
25/08/2026	15:00:19 PM	BST	97	2,145.00	BATE	30000XES	LANCU253920260825O
28/08/2026	15:00:19 PM	BST	681	2,158.00	CHIX	13000138J	LANCU284820260828O
28/08/2026	15:00:19 PM	BST	307	2,158.00	XLON	1510385983196979	LANCU284420260828O
26/08/2026	15:00:20 PM	BST	623	2,175.00	CHIX	1300014ZC	LANCU197120260826O
26/08/2026	15:00:20 PM	BST	413	2,175.00	XLON	1509149032625585	LANCU195720260826O
26/08/2026	15:00:20 PM	BST	433	2,175.00	BATE	30000X4J	LANCU195920260826O
28/08/2026	15:00:20 PM	BST	63	2,158.00	XLON	1510385983197035	LANCU284420260828O
28/08/2026	15:00:20 PM	BST	240	2,158.00	XLON	1510385983197036	LANCU284420260828O
28/08/2026	15:00:26 PM	BST	280	2,157.00	CHIX	1300013AV	LANCU284820260828O
28/08/2026	15:00:26 PM	BST	292	2,157.00	XLON	1510385983197087	LANCU284420260828O
24/08/2026	15:00:29 PM	BST	560	2,191.00	XLON	1507912082038387	LANCU228720260824O
24/08/2026	15:00:29 PM	BST	351	2,191.00	XLON	1507912082038388	LANCU228720260824O
28/08/2026	15:00:32 PM	BST	469	2,156.00	CHIX	1300013DE	LANCU284820260828O
28/08/2026	15:00:32 PM	BST	406	2,156.00	XLON	1510385983197127	LANCU284420260828O
25/08/2026	15:00:33 PM	BST	301	2,144.00	CHIX	1300014C5	LANCU254120260825O
25/08/2026	15:00:33 PM	BST	334	2,144.00	XLON	1508530557332722	LANCU253320260825O
26/08/2026	15:00:33 PM	BST	177	2,174.00	CHIX	130001513	LANCU197120260826O
26/08/2026	15:00:34 PM	BST	200	2,174.00	CHIX	130001516	LANCU197120260826O
26/08/2026	15:00:34 PM	BST	120	2,174.00	CHIX	130001517	LANCU197120260826O
24/08/2026	15:00:42 PM	BST	325	2,191.00	BATE	30000YRU	LANCU253920260824O
26/08/2026	15:00:44 PM	BST	620	2,175.00	CHIX	13000152D	LANCU197120260826O
26/08/2026	15:00:44 PM	BST	383	2,175.00	XLON	1509149032625728	LANCU195720260826O
26/08/2026	15:00:44 PM	BST	395	2,175.00	BATE	30000X72	LANCU195920260826O
28/08/2026	15:00:44 PM	BST	504	2,157.00	XLON	1510385983197157	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	15:00:45 PM	BST	200	2,174.00	CHIX	13000152G	LANCU197120260826O
26/08/2026	15:00:45 PM	BST	120	2,174.00	CHIX	13000152H	LANCU197120260826O
26/08/2026	15:00:46 PM	BST	167	2,174.00	XLON	1509149032625737	LANCU195720260826O
26/08/2026	15:00:46 PM	BST	127	2,174.00	XLON	1509149032625738	LANCU195720260826O
28/08/2026	15:00:50 PM	BST	277	2,156.00	XLON	1510385983197169	LANCU284420260828O
28/08/2026	15:00:50 PM	BST	108	2,156.00	BATE	30000U4W	LANCU284620260828O
28/08/2026	15:00:50 PM	BST	288	2,156.00	BATE	30000U4X	LANCU284620260828O
24/08/2026	15:00:51 PM	BST	356	2,190.00	XLON	1507912082038441	LANCU228720260824O
26/08/2026	15:00:51 PM	BST	45	2,173.00	XLON	1509149032625802	LANCU195720260826O
26/08/2026	15:00:51 PM	BST	200	2,173.00	XLON	1509149032625803	LANCU195720260826O
26/08/2026	15:00:52 PM	BST	47	2,173.00	XLON	1509149032625805	LANCU195720260826O
26/08/2026	15:00:54 PM	BST	412	2,174.00	XLON	1509149032625832	LANCU195720260826O
26/08/2026	15:00:55 PM	BST	301	2,173.00	XLON	1509149032625847	LANCU195720260826O
27/08/2026	15:01:05 PM	BST	286	2,162.00	CHIX	1300012ZS	LANCU202220260827O
27/08/2026	15:01:05 PM	BST	500	2,162.00	XLON	1509767507917242	LANCU201620260827O
27/08/2026	15:01:06 PM	BST	326	2,161.00	CHIX	1300012ZY	LANCU202220260827O
27/08/2026	15:01:06 PM	BST	445	2,161.00	XLON	1509767507917252	LANCU201620260827O
25/08/2026	15:01:08 PM	BST	34	2,146.00	XLON	1508530557332931	LANCU253320260825O
26/08/2026	15:01:10 PM	BST	347	2,173.00	XLON	1509149032625948	LANCU195720260826O
25/08/2026	15:01:14 PM	BST	14	2,146.00	XLON	1508530557332997	LANCU253320260825O
25/08/2026	15:01:14 PM	BST	14	2,146.00	XLON	1508530557332998	LANCU253320260825O
25/08/2026	15:01:20 PM	BST	10	2,146.00	XLON	1508530557333024	LANCU253320260825O
25/08/2026	15:01:29 PM	BST	375	2,147.00	XLON	1508530557333045	LANCU253320260825O
25/08/2026	15:01:29 PM	BST	15	2,146.00	XLON	1508530557333046	LANCU253320260825O
25/08/2026	15:01:29 PM	BST	23	2,146.00	XLON	1508530557333047	LANCU253320260825O
27/08/2026	15:01:29 PM	BST	117	2,161.00	XLON	1509767507917344	LANCU201620260827O
27/08/2026	15:01:29 PM	BST	320	2,161.00	XLON	1509767507917345	LANCU201620260827O
24/08/2026	15:01:37 PM	BST	140	2,190.00	XLON	1507912082038562	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	15:01:38 PM	BST	450	2,155.00	XLON	1510385983197312	LANCU284420260828O
24/08/2026	15:01:55 PM	BST	296	2,190.00	CHIX	130001286	LANCU254220260824O
27/08/2026	15:02:02 PM	BST	42	2,161.00	XLON	1509767507917455	LANCU201620260827O
27/08/2026	15:02:12 PM	BST	69	2,160.00	XLON	1509767507917520	LANCU201620260827O
25/08/2026	15:02:13 PM	BST	439	2,146.00	XLON	1508530557333173	LANCU253320260825O
24/08/2026	15:02:27 PM	BST	209	2,190.00	BATE	30000Z3R	LANCU253920260824O
27/08/2026	15:02:31 PM	BST	280	2,159.00	CHIX	1300013CB	LANCU202220260827O
27/08/2026	15:02:31 PM	BST	449	2,160.00	XLON	1509767507917568	LANCU201620260827O
24/08/2026	15:02:46 PM	BST	568	2,190.00	XLON	1507912082038714	LANCU228720260824O
25/08/2026	15:02:47 PM	BST	154	2,148.00	XLON	1508530557333262	LANCU253320260825O
25/08/2026	15:02:47 PM	BST	167	2,148.00	XLON	1508530557333263	LANCU253320260825O
25/08/2026	15:02:47 PM	BST	88	2,148.00	XLON	1508530557333264	LANCU253320260825O
25/08/2026	15:02:50 PM	BST	294	2,147.00	CHIX	1300014QB	LANCU254120260825O
25/08/2026	15:02:50 PM	BST	306	2,147.00	XLON	1508530557333275	LANCU253320260825O
25/08/2026	15:02:50 PM	BST	421	2,147.00	BATE	30000XTN	LANCU253920260825O
27/08/2026	15:02:59 PM	BST	489	2,159.00	XLON	1509767507917607	LANCU201620260827O
24/08/2026	15:03:10 PM	BST	345	2,190.00	XLON	1507912082038861	LANCU228720260824O
26/08/2026	15:03:10 PM	BST	407	2,174.00	XLON	1509149032626360	LANCU195720260826O
26/08/2026	15:03:11 PM	BST	477	2,173.00	CHIX	1300015I8	LANCU197120260826O
26/08/2026	15:03:11 PM	BST	134	2,173.00	XLON	1509149032626374	LANCU195720260826O
26/08/2026	15:03:11 PM	BST	322	2,173.00	BATE	30000XLH	LANCU195920260826O
27/08/2026	15:03:11 PM	BST	279	2,159.00	BATE	30000WRE	LANCU201820260827O
25/08/2026	15:03:20 PM	BST	13	2,147.00	CHIX	1300014TZ	LANCU254120260825O
25/08/2026	15:03:20 PM	BST	549	2,148.00	XLON	1508530557333372	LANCU253320260825O
25/08/2026	15:03:31 PM	BST	302	2,148.00	CHIX	1300014V1	LANCU254120260825O
24/08/2026	15:03:39 PM	BST	380	2,190.00	XLON	1507912082038943	LANCU228720260824O
26/08/2026	15:03:44 PM	BST	292	2,173.00	CHIX	1300015KD	LANCU197120260826O
26/08/2026	15:03:44 PM	BST	306	2,173.00	XLON	1509149032626457	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	15:03:45 PM	BST	390	2,161.00	CHIX	130001446	LANCU284820260828O
28/08/2026	15:03:45 PM	BST	524	2,161.00	XLON	1510385983197698	LANCU284420260828O
28/08/2026	15:03:45 PM	BST	278	2,161.00	BATE	30000UNC	LANCU284620260828O
27/08/2026	15:03:46 PM	BST	402	2,158.00	XLON	1509767507917733	LANCU201620260827O
25/08/2026	15:03:50 PM	BST	501	2,147.00	XLON	1508530557333460	LANCU253320260825O
28/08/2026	15:03:56 PM	BST	355	2,161.00	CHIX	13000147Y	LANCU284820260828O
28/08/2026	15:03:56 PM	BST	310	2,161.00	XLON	1510385983197741	LANCU284420260828O
28/08/2026	15:03:57 PM	BST	313	2,160.00	CHIX	13000148K	LANCU284820260828O
28/08/2026	15:03:57 PM	BST	276	2,160.00	XLON	1510385983197770	LANCU284420260828O
26/08/2026	15:04:00 PM	BST	547	2,172.00	XLON	1509149032626483	LANCU195720260826O
28/08/2026	15:04:01 PM	BST	339	2,159.00	XLON	1510385983197777	LANCU284420260828O
24/08/2026	15:04:09 PM	BST	4	2,190.00	XLON	1507912082039007	LANCU228720260824O
24/08/2026	15:04:09 PM	BST	575	2,190.00	XLON	1507912082039008	LANCU228720260824O
24/08/2026	15:04:09 PM	BST	397	2,190.00	XLON	1507912082039009	LANCU228720260824O
25/08/2026	15:04:11 PM	BST	574	2,146.00	XLON	1508530557333515	LANCU253320260825O
24/08/2026	15:04:12 PM	BST	307	2,189.00	CHIX	1300012QO	LANCU254220260824O
24/08/2026	15:04:12 PM	BST	55	2,189.00	XLON	1507912082039015	LANCU228720260824O
24/08/2026	15:04:12 PM	BST	344	2,189.00	XLON	1507912082039016	LANCU228720260824O
24/08/2026	15:04:12 PM	BST	24	2,189.00	XLON	1507912082039017	LANCU228720260824O
28/08/2026	15:04:18 PM	BST	458	2,158.00	XLON	1510385983197833	LANCU284420260828O
26/08/2026	15:04:21 PM	BST	523	2,171.00	XLON	1509149032626603	LANCU195720260826O
25/08/2026	15:04:28 PM	BST	329	2,147.00	XLON	1508530557333548	LANCU253320260825O
28/08/2026	15:04:29 PM	BST	328	2,157.00	XLON	1510385983197844	LANCU284420260828O
25/08/2026	15:04:33 PM	BST	318	2,147.00	BATE	30000Y2Q	LANCU253920260825O
24/08/2026	15:04:42 PM	BST	423	2,188.00	XLON	1507912082039162	LANCU228720260824O
25/08/2026	15:04:42 PM	BST	425	2,146.00	XLON	1508530557333812	LANCU253320260825O
25/08/2026	15:05:02 PM	BST	576	2,145.00	XLON	1508530557333838	LANCU253320260825O
27/08/2026	15:05:06 PM	BST	105	2,160.00	XLON	1509767507918010	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	15:05:17 PM	BST	1	2,171.00	XLON	1509149032626779	LANCU195720260826O
26/08/2026	15:05:19 PM	BST	1	2,171.00	XLON	1509149032626789	LANCU195720260826O
27/08/2026	15:05:30 PM	BST	179	2,160.00	XLON	1509767507918085	LANCU201620260827O
27/08/2026	15:05:30 PM	BST	659	2,160.00	XLON	1509767507918086	LANCU201620260827O
27/08/2026	15:05:30 PM	BST	93	2,160.00	XLON	1509767507918087	LANCU201620260827O
28/08/2026	15:05:32 PM	BST	307	2,157.00	XLON	1510385983198074	LANCU284420260828O
25/08/2026	15:06:00 PM	BST	300	2,148.00	CHIX	1300015D3	LANCU254120260825O
25/08/2026	15:06:00 PM	BST	322	2,148.00	XLON	1508530557334032	LANCU253320260825O
26/08/2026	15:06:02 PM	BST	318	2,171.00	CHIX	1300015Y5	LANCU197120260826O
26/08/2026	15:06:02 PM	BST	531	2,171.00	XLON	1509149032626948	LANCU195720260826O
28/08/2026	15:06:05 PM	BST	290	2,159.00	CHIX	1300014TY	LANCU284820260828O
28/08/2026	15:06:05 PM	BST	458	2,159.00	XLON	1510385983198239	LANCU284420260828O
28/08/2026	15:06:05 PM	BST	300	2,159.00	BATE	30000V54	LANCU284620260828O
26/08/2026	15:06:22 PM	BST	119	2,170.00	XLON	1509149032627040	LANCU195720260826O
26/08/2026	15:06:23 PM	BST	3	2,170.00	XLON	1509149032627041	LANCU195720260826O
27/08/2026	15:06:30 PM	BST	160	2,160.00	XLON	1509767507918301	LANCU201620260827O
27/08/2026	15:06:30 PM	BST	130	2,160.00	XLON	1509767507918302	LANCU201620260827O
27/08/2026	15:06:30 PM	BST	400	2,160.00	XLON	1509767507918303	LANCU201620260827O
28/08/2026	15:06:43 PM	BST	456	2,163.00	XLON	1510385983198411	LANCU284420260828O
26/08/2026	15:06:44 PM	BST	347	2,170.00	XLON	1509149032627067	LANCU195720260826O
26/08/2026	15:06:44 PM	BST	301	2,170.00	BATE	30000Y0Q	LANCU195920260826O
25/08/2026	15:06:46 PM	BST	297	2,148.00	CHIX	1300015J0	LANCU254120260825O
27/08/2026	15:06:46 PM	BST	278	2,159.00	CHIX	13000143M	LANCU202220260827O
27/08/2026	15:06:46 PM	BST	415	2,159.00	XLON	1509767507918332	LANCU201620260827O
26/08/2026	15:06:52 PM	BST	33	2,170.00	CHIX	13000165J	LANCU197120260826O
25/08/2026	15:06:53 PM	BST	354	2,147.00	XLON	1508530557334158	LANCU253320260825O
27/08/2026	15:06:57 PM	BST	279	2,158.00	CHIX	130001451	LANCU202220260827O
27/08/2026	15:06:57 PM	BST	400	2,158.00	XLON	1509767507918356	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	15:06:57 PM	BST	277	2,158.00	BATE	30000XA6	LANCU201820260827O
24/08/2026	15:06:59 PM	BST	422	2,189.00	XLON	1507912082039661	LANCU228720260824O
24/08/2026	15:06:59 PM	BST	390	2,189.00	XLON	1507912082039662	LANCU228720260824O
24/08/2026	15:06:59 PM	BST	173	2,189.00	XLON	1507912082039663	LANCU228720260824O
24/08/2026	15:06:59 PM	BST	298	2,189.00	XLON	1507912082039664	LANCU228720260824O
24/08/2026	15:06:59 PM	BST	195	2,189.00	XLON	1507912082039665	LANCU228720260824O
24/08/2026	15:06:59 PM	BST	169	2,189.00	XLON	1507912082039666	LANCU228720260824O
28/08/2026	15:07:00 PM	BST	315	2,165.00	CHIX	13000153Q	LANCU284820260828O
28/08/2026	15:07:00 PM	BST	338	2,165.00	XLON	1510385983198486	LANCU284420260828O
26/08/2026	15:07:01 PM	BST	1	2,170.00	XLON	1509149032627139	LANCU195720260826O
24/08/2026	15:07:03 PM	BST	10	2,188.00	XLON	1507912082039706	LANCU228720260824O
26/08/2026	15:07:10 PM	BST	444	2,170.00	XLON	1509149032627152	LANCU195720260826O
28/08/2026	15:07:14 PM	BST	374	2,167.00	XLON	1510385983198552	LANCU284420260828O
28/08/2026	15:07:14 PM	BST	453	2,166.00	XLON	1510385983198561	LANCU284420260828O
28/08/2026	15:07:23 PM	BST	493	2,168.00	XLON	1510385983198608	LANCU284420260828O
27/08/2026	15:07:26 PM	BST	283	2,157.00	CHIX	13000148E	LANCU202220260827O
27/08/2026	15:07:26 PM	BST	197	2,157.00	XLON	1509767507918474	LANCU201620260827O
27/08/2026	15:07:26 PM	BST	176	2,157.00	XLON	1509767507918475	LANCU201620260827O
24/08/2026	15:07:28 PM	BST	134	2,188.00	XLON	1507912082039774	LANCU228720260824O
28/08/2026	15:07:29 PM	BST	304	2,167.00	XLON	1510385983198624	LANCU284420260828O
25/08/2026	15:07:30 PM	BST	16	2,147.00	XLON	1508530557334294	LANCU253320260825O
25/08/2026	15:07:30 PM	BST	22	2,147.00	XLON	1508530557334295	LANCU253320260825O
28/08/2026	15:07:34 PM	BST	309	2,169.00	XLON	1510385983198662	LANCU284420260828O
25/08/2026	15:07:35 PM	BST	397	2,147.00	XLON	1508530557334347	LANCU253320260825O
25/08/2026	15:07:35 PM	BST	17	2,147.00	XLON	1508530557334348	LANCU253320260825O
25/08/2026	15:07:35 PM	BST	100	2,147.00	BATE	30000YHR	LANCU253920260825O
25/08/2026	15:07:35 PM	BST	33	2,147.00	BATE	30000YHT	LANCU253920260825O
27/08/2026	15:07:40 PM	BST	385	2,156.00	XLON	1509767507918504	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	15:07:58 PM	BST	309	2,148.00	CHIX	1300015R9	LANCU254120260825O
25/08/2026	15:07:58 PM	BST	281	2,148.00	XLON	1508530557334467	LANCU253320260825O
25/08/2026	15:07:58 PM	BST	73	2,148.00	XLON	1508530557334468	LANCU253320260825O
27/08/2026	15:08:06 PM	BST	279	2,156.00	CHIX	1300014D0	LANCU202220260827O
27/08/2026	15:08:06 PM	BST	280	2,156.00	BATE	30000XH0	LANCU201820260827O
26/08/2026	15:08:12 PM	BST	213	2,171.00	XLON	1509149032627409	LANCU195720260826O
26/08/2026	15:08:12 PM	BST	73	2,171.00	XLON	1509149032627410	LANCU195720260826O
26/08/2026	15:08:23 PM	BST	403	2,171.00	XLON	1509149032627478	LANCU195720260826O
24/08/2026	15:08:29 PM	BST	215	2,189.00	CHIX	1300013M4	LANCU254220260824O
24/08/2026	15:08:29 PM	BST	604	2,189.00	CHIX	1300013M5	LANCU254220260824O
24/08/2026	15:08:29 PM	BST	413	2,189.00	XLON	1507912082039887	LANCU228720260824O
24/08/2026	15:08:29 PM	BST	160	2,189.00	BATE	3000102B	LANCU253920260824O
24/08/2026	15:08:29 PM	BST	193	2,189.00	BATE	3000102C	LANCU253920260824O
26/08/2026	15:08:51 PM	BST	292	2,170.00	CHIX	1300016JN	LANCU197120260826O
26/08/2026	15:08:51 PM	BST	416	2,170.00	XLON	1509149032627613	LANCU195720260826O
26/08/2026	15:08:51 PM	BST	302	2,170.00	BATE	30000YB7	LANCU195920260826O
27/08/2026	15:08:53 PM	BST	278	2,154.00	CHIX	1300014IK	LANCU202220260827O
27/08/2026	15:08:53 PM	BST	419	2,155.00	XLON	1509767507918679	LANCU201620260827O
27/08/2026	15:08:53 PM	BST	315	2,154.00	XLON	1509767507918685	LANCU201620260827O
27/08/2026	15:08:55 PM	BST	70	2,153.00	XLON	1509767507918698	LANCU201620260827O
27/08/2026	15:08:55 PM	BST	90	2,153.00	XLON	1509767507918699	LANCU201620260827O
27/08/2026	15:08:55 PM	BST	167	2,153.00	XLON	1509767507918700	LANCU201620260827O
27/08/2026	15:09:13 PM	BST	134	2,153.00	XLON	1509767507918736	LANCU201620260827O
27/08/2026	15:09:13 PM	BST	137	2,153.00	XLON	1509767507918737	LANCU201620260827O
27/08/2026	15:09:13 PM	BST	130	2,153.00	XLON	1509767507918738	LANCU201620260827O
28/08/2026	15:09:22 PM	BST	303	2,176.00	CHIX	1300015KL	LANCU284820260828O
25/08/2026	15:09:27 PM	BST	317	2,149.00	CHIX	13000160A	LANCU254120260825O
25/08/2026	15:09:27 PM	BST	473	2,149.00	XLON	1508530557334719	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	15:09:28 PM	BST	38	2,148.00	XLON	1508530557334720	LANCU253320260825O
27/08/2026	15:09:29 PM	BST	503	2,152.00	XLON	1509767507918803	LANCU201620260827O
28/08/2026	15:09:37 PM	BST	280	2,177.00	CHIX	1300015MM	LANCU284820260828O
28/08/2026	15:09:37 PM	BST	473	2,177.00	XLON	1510385983198956	LANCU284420260828O
25/08/2026	15:09:39 PM	BST	16	2,148.00	XLON	1508530557334741	LANCU253320260825O
25/08/2026	15:09:40 PM	BST	14	2,148.00	XLON	1508530557334742	LANCU253320260825O
25/08/2026	15:09:40 PM	BST	43	2,148.00	XLON	1508530557334743	LANCU253320260825O
27/08/2026	15:09:43 PM	BST	429	2,151.00	XLON	1509767507918861	LANCU201620260827O
25/08/2026	15:09:51 PM	BST	439	2,148.00	XLON	1508530557334755	LANCU253320260825O
27/08/2026	15:09:57 PM	BST	346	2,150.00	XLON	1509767507918906	LANCU201620260827O
25/08/2026	15:09:59 PM	BST	15	2,147.00	XLON	1508530557334800	LANCU253320260825O
28/08/2026	15:09:59 PM	BST	365	2,176.00	XLON	1510385983199009	LANCU284420260828O
28/08/2026	15:10:08 PM	BST	136	2,175.00	XLON	1510385983199031	LANCU284420260828O
26/08/2026	15:10:13 PM	BST	419	2,171.00	XLON	1509149032627889	LANCU195720260826O
26/08/2026	15:10:13 PM	BST	130	2,171.00	XLON	1509149032627890	LANCU195720260826O
26/08/2026	15:10:13 PM	BST	393	2,171.00	XLON	1509149032627891	LANCU195720260826O
28/08/2026	15:10:13 PM	BST	337	2,175.00	XLON	1510385983199059	LANCU284420260828O
27/08/2026	15:10:28 PM	BST	277	2,149.00	CHIX	1300014SD	LANCU202220260827O
27/08/2026	15:10:28 PM	BST	219	2,149.00	XLON	1509767507918996	LANCU201620260827O
27/08/2026	15:10:28 PM	BST	85	2,149.00	XLON	1509767507918997	LANCU201620260827O
25/08/2026	15:10:29 PM	BST	301	2,148.00	XLON	1508530557334948	LANCU253320260825O
25/08/2026	15:10:29 PM	BST	22	2,148.00	BATE	30000YXC	LANCU253920260825O
25/08/2026	15:10:29 PM	BST	141	2,148.00	BATE	30000YXD	LANCU253920260825O
25/08/2026	15:10:29 PM	BST	19	2,148.00	BATE	30000YXE	LANCU253920260825O
25/08/2026	15:10:29 PM	BST	19	2,148.00	BATE	30000YXF	LANCU253920260825O
25/08/2026	15:10:29 PM	BST	92	2,148.00	BATE	30000YXG	LANCU253920260825O
25/08/2026	15:10:36 PM	BST	320	2,149.00	XLON	1508530557334972	LANCU253320260825O
24/08/2026	15:10:43 PM	BST	109	2,188.00	XLON	1507912082040356	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	15:10:52 PM	BST	98	2,150.00	XLON	1509767507919042	LANCU201620260827O
27/08/2026	15:10:52 PM	BST	390	2,150.00	XLON	1509767507919043	LANCU201620260827O
26/08/2026	15:10:55 PM	BST	66	2,171.00	XLON	1509149032627993	LANCU195720260826O
25/08/2026	15:10:58 PM	BST	19	2,150.00	XLON	1508530557335019	LANCU253320260825O
27/08/2026	15:11:01 PM	BST	399	2,149.00	XLON	1509767507919130	LANCU201620260827O
25/08/2026	15:11:02 PM	BST	11	2,150.00	XLON	1508530557335024	LANCU253320260825O
25/08/2026	15:11:02 PM	BST	17	2,150.00	XLON	1508530557335025	LANCU253320260825O
25/08/2026	15:11:02 PM	BST	26	2,150.00	XLON	1508530557335026	LANCU253320260825O
25/08/2026	15:11:06 PM	BST	338	2,151.00	XLON	1508530557335057	LANCU253320260825O
25/08/2026	15:11:11 PM	BST	20	2,151.00	CHIX	1300016D2	LANCU254120260825O
28/08/2026	15:11:12 PM	BST	497	2,176.00	XLON	1510385983199265	LANCU284420260828O
28/08/2026	15:11:12 PM	BST	410	2,175.00	XLON	1510385983199278	LANCU284420260828O
28/08/2026	15:11:12 PM	BST	274	2,175.00	BATE	30000W0A	LANCU284620260828O
28/08/2026	15:11:20 PM	BST	384	2,174.00	XLON	1510385983199293	LANCU284420260828O
26/08/2026	15:11:25 PM	BST	438	2,171.00	XLON	1509149032628071	LANCU195720260826O
26/08/2026	15:11:25 PM	BST	50	2,171.00	XLON	1509149032628072	LANCU195720260826O
26/08/2026	15:11:25 PM	BST	130	2,171.00	XLON	1509149032628073	LANCU195720260826O
26/08/2026	15:11:25 PM	BST	106	2,171.00	XLON	1509149032628074	LANCU195720260826O
28/08/2026	15:11:30 PM	BST	475	2,173.00	XLON	1510385983199307	LANCU284420260828O
27/08/2026	15:11:43 PM	BST	386	2,149.00	XLON	1509767507919234	LANCU201620260827O
24/08/2026	15:11:44 PM	BST	395	2,188.00	CHIX	13000142P	LANCU254220260824O
24/08/2026	15:11:44 PM	BST	18	2,187.00	CHIX	13000142U	LANCU254220260824O
24/08/2026	15:11:44 PM	BST	280	2,188.00	XLON	1507912082040475	LANCU228720260824O
24/08/2026	15:11:44 PM	BST	575	2,188.00	XLON	1507912082040477	LANCU228720260824O
24/08/2026	15:11:44 PM	BST	431	2,188.00	XLON	1507912082040478	LANCU228720260824O
24/08/2026	15:11:44 PM	BST	188	2,188.00	XLON	1507912082040479	LANCU228720260824O
24/08/2026	15:11:44 PM	BST	297	2,188.00	BATE	300010FD	LANCU253920260824O
28/08/2026	15:11:58 PM	BST	366	2,172.00	CHIX	13000162V	LANCU284820260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	15:11:58 PM	BST	66	2,172.00	XLON	1510385983199396	LANCU284420260828O
28/08/2026	15:11:58 PM	BST	303	2,172.00	XLON	1510385983199397	LANCU284420260828O
28/08/2026	15:11:58 PM	BST	121	2,172.00	XLON	1510385983199398	LANCU284420260828O
26/08/2026	15:12:05 PM	BST	625	2,171.00	XLON	1509149032628323	LANCU195720260826O
26/08/2026	15:12:05 PM	BST	130	2,171.00	XLON	1509149032628324	LANCU195720260826O
26/08/2026	15:12:05 PM	BST	301	2,171.00	XLON	1509149032628325	LANCU195720260826O
24/08/2026	15:12:10 PM	BST	436	2,188.00	XLON	1507912082040555	LANCU228720260824O
24/08/2026	15:12:10 PM	BST	206	2,188.00	XLON	1507912082040556	LANCU228720260824O
24/08/2026	15:12:10 PM	BST	262	2,188.00	XLON	1507912082040557	LANCU228720260824O
26/08/2026	15:12:13 PM	BST	296	2,170.00	CHIX	1300016YA	LANCU197120260826O
26/08/2026	15:12:13 PM	BST	503	2,170.00	XLON	1509149032628362	LANCU195720260826O
25/08/2026	15:12:20 PM	BST	344	2,152.00	XLON	1508530557335364	LANCU253320260825O
25/08/2026	15:12:21 PM	BST	304	2,151.00	XLON	1508530557335370	LANCU253320260825O
25/08/2026	15:12:22 PM	BST	293	2,151.00	CHIX	1300016MA	LANCU254120260825O
25/08/2026	15:12:22 PM	BST	272	2,151.00	XLON	1508530557335371	LANCU253320260825O
25/08/2026	15:12:27 PM	BST	277	2,150.00	XLON	1508530557335384	LANCU253320260825O
28/08/2026	15:12:38 PM	BST	297	2,173.00	XLON	1510385983199553	LANCU284420260828O
28/08/2026	15:12:38 PM	BST	201	2,173.00	XLON	1510385983199554	LANCU284420260828O
28/08/2026	15:12:38 PM	BST	39	2,173.00	XLON	1510385983199555	LANCU284420260828O
25/08/2026	15:12:42 PM	BST	14	2,149.00	XLON	1508530557335433	LANCU253320260825O
25/08/2026	15:12:42 PM	BST	14	2,149.00	XLON	1508530557335434	LANCU253320260825O
28/08/2026	15:12:48 PM	BST	1	2,173.00	CHIX	130001680	LANCU284820260828O
25/08/2026	15:12:55 PM	BST	27	2,149.00	XLON	1508530557335458	LANCU253320260825O
25/08/2026	15:12:56 PM	BST	529	2,149.00	XLON	1508530557335470	LANCU253320260825O
26/08/2026	15:12:57 PM	BST	1	2,169.00	XLON	1509149032628630	LANCU195720260826O
26/08/2026	15:12:57 PM	BST	3	2,169.00	XLON	1509149032628631	LANCU195720260826O
28/08/2026	15:13:05 PM	BST	20	2,173.00	CHIX	13000169N	LANCU284820260828O
28/08/2026	15:13:05 PM	BST	14	2,173.00	CHIX	13000169U	LANCU284820260828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	15:13:05 PM	BST	239	2,173.00	CHIX	13000169V	LANCU284820260828O
28/08/2026	15:13:05 PM	BST	309	2,173.00	BATE	30000W8Q	LANCU284620260828O
28/08/2026	15:13:06 PM	BST	391	2,172.00	XLON	1510385983199653	LANCU284420260828O
24/08/2026	15:13:16 PM	BST	93	2,188.00	XLON	1507912082040656	LANCU228720260824O
24/08/2026	15:13:16 PM	BST	12	2,188.00	BATE	300010M2	LANCU253920260824O
24/08/2026	15:13:16 PM	BST	98	2,188.00	BATE	300010M3	LANCU253920260824O
24/08/2026	15:13:16 PM	BST	15	2,188.00	BATE	300010M4	LANCU253920260824O
24/08/2026	15:13:16 PM	BST	73	2,188.00	BATE	300010M5	LANCU253920260824O
26/08/2026	15:13:16 PM	BST	1	2,169.00	XLON	1509149032628744	LANCU195720260826O
26/08/2026	15:13:36 PM	BST	1	2,169.00	XLON	1509149032628811	LANCU195720260826O
25/08/2026	15:13:40 PM	BST	560	2,149.00	XLON	1508530557335589	LANCU253320260825O
25/08/2026	15:13:40 PM	BST	1	2,149.00	BATE	30000ZGE	LANCU253920260825O
25/08/2026	15:13:40 PM	BST	292	2,149.00	BATE	30000ZGF	LANCU253920260825O
26/08/2026	15:13:43 PM	BST	287	2,169.00	CHIX	13000174U	LANCU197120260826O
26/08/2026	15:13:43 PM	BST	523	2,169.00	XLON	1509149032628829	LANCU195720260826O
26/08/2026	15:13:44 PM	BST	101	2,168.00	BATE	30000YT6	LANCU195920260826O
26/08/2026	15:13:46 PM	BST	397	2,169.00	BATE	30000YT7	LANCU195920260826O
25/08/2026	15:13:51 PM	BST	32	2,149.00	XLON	1508530557335616	LANCU253320260825O
25/08/2026	15:13:51 PM	BST	26	2,149.00	XLON	1508530557335617	LANCU253320260825O
28/08/2026	15:13:51 PM	BST	79	2,177.00	XLON	1510385983199819	LANCU284420260828O
28/08/2026	15:13:51 PM	BST	301	2,177.00	XLON	1510385983199829	LANCU284420260828O
27/08/2026	15:13:52 PM	BST	131	2,152.00	CHIX	1300015DC	LANCU202220260827O
27/08/2026	15:13:52 PM	BST	474	2,152.00	XLON	1509767507919577	LANCU201620260827O
27/08/2026	15:13:56 PM	BST	194	2,152.00	CHIX	1300015DU	LANCU202220260827O
25/08/2026	15:13:58 PM	BST	350	2,149.00	XLON	1508530557335660	LANCU253320260825O
25/08/2026	15:14:01 PM	BST	16	2,148.00	XLON	1508530557335693	LANCU253320260825O
25/08/2026	15:14:01 PM	BST	20	2,148.00	XLON	1508530557335694	LANCU253320260825O
24/08/2026	15:14:02 PM	BST	173	2,189.00	CHIX	1300014HI	LANCU254220260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	15:14:04 PM	BST	117	2,190.00	XLON	1507912082040764	LANCU228720260824O
24/08/2026	15:14:05 PM	BST	20	2,190.00	XLON	1507912082040765	LANCU228720260824O
26/08/2026	15:14:15 PM	BST	476	2,169.00	CHIX	130001796	LANCU197120260826O
26/08/2026	15:14:15 PM	BST	561	2,169.00	XLON	1509149032628942	LANCU195720260826O
27/08/2026	15:14:20 PM	BST	308	2,151.00	XLON	1509767507919701	LANCU201620260827O
25/08/2026	15:14:27 PM	BST	29	2,149.00	XLON	1508530557335798	LANCU253320260825O
28/08/2026	15:14:43 PM	BST	385	2,178.00	XLON	1510385983199956	LANCU284420260828O
27/08/2026	15:14:46 PM	BST	291	2,151.00	BATE	30000YIS	LANCU201820260827O
28/08/2026	15:14:48 PM	BST	364	2,177.00	XLON	1510385983199958	LANCU284420260828O
24/08/2026	15:15:00 PM	BST	93	2,190.00	XLON	1507912082040868	LANCU228720260824O
24/08/2026	15:15:00 PM	BST	93	2,190.00	XLON	1507912082040869	LANCU228720260824O
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28/08/2026	15:15:00 PM	BST	320	2,177.00	XLON	1510385983199994	LANCU284420260828O
28/08/2026	15:15:00 PM	BST	297	2,177.00	BATE	30000WJO	LANCU284620260828O
27/08/2026	15:15:02 PM	BST	412	2,150.00	BATE	30000YKD	LANCU201820260827O
25/08/2026	15:15:09 PM	BST	200	2,149.00	XLON	1508530557335913	LANCU253320260825O
25/08/2026	15:15:23 PM	BST	12	2,149.00	XLON	1508530557335966	LANCU253320260825O
25/08/2026	15:15:23 PM	BST	15	2,149.00	XLON	1508530557335967	LANCU253320260825O
26/08/2026	15:15:24 PM	BST	348	2,169.00	XLON	1509149032629195	LANCU195720260826O
26/08/2026	15:15:24 PM	BST	39	2,169.00	XLON	1509149032629196	LANCU195720260826O
25/08/2026	15:15:26 PM	BST	375	2,149.00	CHIX	13000173B	LANCU254120260825O
25/08/2026	15:15:26 PM	BST	103	2,149.00	XLON	1508530557335970	LANCU253320260825O
27/08/2026	15:15:27 PM	BST	371	2,150.00	CHIX	1300015NX	LANCU202220260827O
27/08/2026	15:15:27 PM	BST	34	2,150.00	CHIX	1300015NY	LANCU202220260827O
27/08/2026	15:15:27 PM	BST	92	2,150.00	XLON	1509767507919879	LANCU201620260827O
27/08/2026	15:15:27 PM	BST	94	2,150.00	XLON	1509767507919880	LANCU201620260827O
27/08/2026	15:15:27 PM	BST	188	2,150.00	XLON	1509767507919881	LANCU201620260827O
27/08/2026	15:15:34 PM	BST	316	2,149.00	XLON	1509767507919903	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	15:15:44 PM	BST	11	2,149.00	BATE	30000ZQT	LANCU253920260825O
27/08/2026	15:15:57 PM	BST	391	2,148.00	XLON	1509767507919989	LANCU201620260827O
27/08/2026	15:15:57 PM	BST	8	2,148.00	XLON	1509767507919990	LANCU201620260827O
27/08/2026	15:16:04 PM	BST	52	2,148.00	XLON	1509767507920046	LANCU201620260827O
27/08/2026	15:16:04 PM	BST	301	2,148.00	XLON	1509767507920047	LANCU201620260827O
27/08/2026	15:16:09 PM	BST	526	2,147.00	XLON	1509767507920066	LANCU201620260827O
25/08/2026	15:16:29 PM	BST	540	2,151.00	XLON	1508530557336156	LANCU253320260825O
25/08/2026	15:16:29 PM	BST	317	2,151.00	BATE	30000ZVX	LANCU253920260825O
24/08/2026	15:16:34 PM	BST	460	2,190.00	XLON	1507912082041036	LANCU228720260824O
24/08/2026	15:16:34 PM	BST	135	2,190.00	XLON	1507912082041037	LANCU228720260824O
24/08/2026	15:16:34 PM	BST	436	2,190.00	XLON	1507912082041038	LANCU228720260824O
24/08/2026	15:16:34 PM	BST	130	2,190.00	XLON	1507912082041039	LANCU228720260824O
27/08/2026	15:16:36 PM	BST	135	2,148.00	XLON	1509767507920167	LANCU201620260827O
28/08/2026	15:16:38 PM	BST	396	2,178.00	XLON	1510385983200260	LANCU284420260828O
27/08/2026	15:16:40 PM	BST	378	2,148.00	XLON	1509767507920189	LANCU201620260827O
26/08/2026	15:16:42 PM	BST	411	2,169.00	CHIX	1300017NH	LANCU197120260826O
26/08/2026	15:16:42 PM	BST	321	2,169.00	XLON	1509149032629374	LANCU195720260826O
26/08/2026	15:16:42 PM	BST	447	2,169.00	XLON	1509149032629375	LANCU195720260826O
28/08/2026	15:16:51 PM	BST	278	2,177.00	CHIX	1300016TR	LANCU284820260828O
28/08/2026	15:16:51 PM	BST	290	2,177.00	XLON	1510385983200282	LANCU284420260828O
28/08/2026	15:16:51 PM	BST	37	2,177.00	XLON	1510385983200283	LANCU284420260828O
28/08/2026	15:16:54 PM	BST	274	2,176.00	CHIX	1300016U9	LANCU284820260828O
28/08/2026	15:16:54 PM	BST	458	2,176.00	XLON	1510385983200286	LANCU284420260828O
26/08/2026	15:16:55 PM	BST	446	2,169.00	XLON	1509149032629437	LANCU195720260826O
26/08/2026	15:16:55 PM	BST	76	2,169.00	XLON	1509149032629438	LANCU195720260826O
25/08/2026	15:16:56 PM	BST	326	2,151.00	CHIX	1300017BF	LANCU254120260825O
24/08/2026	15:17:00 PM	BST	77	2,190.00	XLON	1507912082041068	LANCU228720260824O
24/08/2026	15:17:01 PM	BST	45	2,190.00	XLON	1507912082041069	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	15:17:09 PM	BST	447	2,150.00	XLON	1508530557336263	LANCU253320260825O
25/08/2026	15:17:30 PM	BST	549	2,151.00	XLON	1508530557336319	LANCU253320260825O
28/08/2026	15:17:30 PM	BST	166	2,176.00	CHIX	1300016Y4	LANCU284820260828O
28/08/2026	15:17:30 PM	BST	114	2,176.00	CHIX	1300016Y5	LANCU284820260828O
28/08/2026	15:17:30 PM	BST	537	2,177.00	XLON	1510385983200382	LANCU284420260828O
28/08/2026	15:17:30 PM	BST	457	2,176.00	XLON	1510385983200387	LANCU284420260828O
26/08/2026	15:17:35 PM	BST	408	2,169.00	XLON	1509149032629546	LANCU195720260826O
26/08/2026	15:17:35 PM	BST	211	2,169.00	XLON	1509149032629547	LANCU195720260826O
26/08/2026	15:17:46 PM	BST	286	2,168.00	CHIX	1300017UL	LANCU197120260826O
26/08/2026	15:17:46 PM	BST	378	2,168.00	XLON	1509149032629791	LANCU195720260826O
24/08/2026	15:17:48 PM	BST	954	2,190.00	CHIX	1300014Y4	LANCU254220260824O
24/08/2026	15:17:48 PM	BST	193	2,189.00	CHIX	1300014Y6	LANCU254220260824O
24/08/2026	15:17:48 PM	BST	437	2,190.00	XLON	1507912082041318	LANCU228720260824O
24/08/2026	15:17:48 PM	BST	384	2,190.00	XLON	1507912082041319	LANCU228720260824O
24/08/2026	15:17:48 PM	BST	432	2,190.00	XLON	1507912082041320	LANCU228720260824O
24/08/2026	15:17:48 PM	BST	233	2,190.00	XLON	1507912082041321	LANCU228720260824O
24/08/2026	15:17:48 PM	BST	165	2,189.00	XLON	1507912082041324	LANCU228720260824O
24/08/2026	15:17:48 PM	BST	415	2,190.00	BATE	3000114A	LANCU253920260824O
27/08/2026	15:17:53 PM	BST	413	2,148.00	CHIX	13000165X	LANCU202220260827O
26/08/2026	15:17:54 PM	BST	27	2,167.00	CHIX	1300017VL	LANCU197120260826O
26/08/2026	15:17:54 PM	BST	2	2,167.00	CHIX	1300017VM	LANCU197120260826O
26/08/2026	15:17:54 PM	BST	260	2,167.00	CHIX	1300017VN	LANCU197120260826O
26/08/2026	15:17:54 PM	BST	433	2,167.00	XLON	1509149032629853	LANCU195720260826O
27/08/2026	15:17:57 PM	BST	393	2,147.00	CHIX	13000166D	LANCU202220260827O
27/08/2026	15:17:57 PM	BST	301	2,147.00	XLON	1509767507920434	LANCU201620260827O
28/08/2026	15:17:57 PM	BST	471	2,175.00	XLON	1510385983200444	LANCU284420260828O
25/08/2026	15:18:00 PM	BST	375	2,150.00	CHIX	1300017F8	LANCU254120260825O
25/08/2026	15:18:00 PM	BST	403	2,150.00	XLON	1508530557336361	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	15:18:00 PM	BST	129	2,166.00	XLON	1509149032629885	LANCU195720260826O
26/08/2026	15:18:00 PM	BST	426	2,166.00	XLON	1509149032629886	LANCU195720260826O
25/08/2026	15:18:05 PM	BST	26	2,149.00	XLON	1508530557336370	LANCU253320260825O
25/08/2026	15:18:05 PM	BST	512	2,149.00	XLON	1508530557336371	LANCU253320260825O
24/08/2026	15:18:09 PM	BST	384	2,190.00	XLON	1507912082041372	LANCU228720260824O
24/08/2026	15:18:09 PM	BST	6	2,190.00	XLON	1507912082041373	LANCU228720260824O
24/08/2026	15:18:09 PM	BST	136	2,190.00	XLON	1507912082041374	LANCU228720260824O
24/08/2026	15:18:09 PM	BST	130	2,190.00	XLON	1507912082041375	LANCU228720260824O
24/08/2026	15:18:10 PM	BST	71	2,190.00	XLON	1507912082041377	LANCU228720260824O
24/08/2026	15:18:19 PM	BST	123	2,190.00	XLON	1507912082041429	LANCU228720260824O
24/08/2026	15:18:19 PM	BST	375	2,190.00	XLON	1507912082041430	LANCU228720260824O
28/08/2026	15:18:19 PM	BST	523	2,175.00	XLON	1510385983200522	LANCU284420260828O
26/08/2026	15:18:20 PM	BST	474	2,165.00	XLON	1509149032629997	LANCU195720260826O
26/08/2026	15:18:20 PM	BST	92	2,165.00	BATE	30000ZG4	LANCU195920260826O
26/08/2026	15:18:20 PM	BST	88	2,165.00	BATE	30000ZG5	LANCU195920260826O
25/08/2026	15:18:26 PM	BST	326	2,149.00	XLON	1508530557336429	LANCU253320260825O
25/08/2026	15:18:27 PM	BST	303	2,148.00	XLON	1508530557336432	LANCU253320260825O
25/08/2026	15:18:48 PM	BST	296	2,144.00	CHIX	1300017JV	LANCU254120260825O
27/08/2026	15:18:55 PM	BST	335	2,147.00	XLON	1509767507920568	LANCU201620260827O
27/08/2026	15:18:55 PM	BST	113	2,147.00	XLON	1509767507920569	LANCU201620260827O
25/08/2026	15:19:05 PM	BST	403	2,143.00	XLON	1508530557336566	LANCU253320260825O
28/08/2026	15:19:05 PM	BST	403	2,176.00	XLON	1510385983200646	LANCU284420260828O
24/08/2026	15:19:23 PM	BST	30	2,190.00	CHIX	130001562	LANCU254220260824O
24/08/2026	15:19:23 PM	BST	240	2,190.00	CHIX	130001563	LANCU254220260824O
24/08/2026	15:19:23 PM	BST	81	2,190.00	CHIX	130001564	LANCU254220260824O
24/08/2026	15:19:23 PM	BST	78	2,190.00	CHIX	130001565	LANCU254220260824O
24/08/2026	15:19:23 PM	BST	494	2,190.00	XLON	1507912082041565	LANCU228720260824O
24/08/2026	15:19:27 PM	BST	110	2,191.00	XLON	1507912082041577	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	15:19:27 PM	BST	192	2,191.00	XLON	1507912082041578	LANCU228720260824O
24/08/2026	15:19:27 PM	BST	61	2,191.00	XLON	1507912082041579	LANCU228720260824O
24/08/2026	15:19:34 PM	BST	164	2,190.00	CHIX	13000157J	LANCU254220260824O
26/08/2026	15:19:43 PM	BST	50	2,166.00	CHIX	13000186H	LANCU197120260826O
26/08/2026	15:19:46 PM	BST	20	2,166.00	CHIX	13000186R	LANCU197120260826O
24/08/2026	15:19:59 PM	BST	550	2,190.00	XLON	1507912082041625	LANCU228720260824O
24/08/2026	15:19:59 PM	BST	404	2,190.00	XLON	1507912082041626	LANCU228720260824O
24/08/2026	15:19:59 PM	BST	535	2,190.00	XLON	1507912082041627	LANCU228720260824O
24/08/2026	15:19:59 PM	BST	64	2,190.00	XLON	1507912082041628	LANCU228720260824O
25/08/2026	15:19:59 PM	BST	296	2,143.00	XLON	1508530557336739	LANCU253320260825O
25/08/2026	15:20:06 PM	BST	31	2,144.00	XLON	1508530557336779	LANCU253320260825O
27/08/2026	15:20:12 PM	BST	50	2,149.00	XLON	1509767507920815	LANCU201620260827O
26/08/2026	15:20:20 PM	BST	1	2,166.00	XLON	1509149032630482	LANCU195720260826O
25/08/2026	15:20:32 PM	BST	20	2,144.00	XLON	1508530557336872	LANCU253320260825O
26/08/2026	15:20:40 PM	BST	1	2,166.00	XLON	1509149032630553	LANCU195720260826O
25/08/2026	15:20:42 PM	BST	17	2,145.00	BATE	300010GG	LANCU253920260825O
27/08/2026	15:20:44 PM	BST	1	2,150.00	XLON	1509767507920885	LANCU201620260827O
27/08/2026	15:20:59 PM	BST	116	2,151.00	XLON	1509767507920900	LANCU201620260827O
27/08/2026	15:20:59 PM	BST	190	2,151.00	XLON	1509767507920901	LANCU201620260827O
25/08/2026	15:21:04 PM	BST	10	2,145.00	BATE	300010IC	LANCU253920260825O
25/08/2026	15:21:05 PM	BST	299	2,145.00	XLON	1508530557336959	LANCU253320260825O
25/08/2026	15:21:05 PM	BST	272	2,145.00	BATE	300010ID	LANCU253920260825O
27/08/2026	15:21:08 PM	BST	312	2,150.00	CHIX	1300016RU	LANCU202220260827O
27/08/2026	15:21:08 PM	BST	141	2,150.00	XLON	1509767507920931	LANCU201620260827O
27/08/2026	15:21:08 PM	BST	215	2,150.00	XLON	1509767507920933	LANCU201620260827O
24/08/2026	15:21:15 PM	BST	457	2,190.00	CHIX	1300015GN	LANCU254220260824O
24/08/2026	15:21:15 PM	BST	302	2,190.00	XLON	1507912082041798	LANCU228720260824O
24/08/2026	15:21:15 PM	BST	22	2,189.00	XLON	1507912082041799	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	15:21:15 PM	BST	95	2,189.00	XLON	1507912082041800	LANCU228720260824O
24/08/2026	15:21:15 PM	BST	332	2,190.00	BATE	300011KC	LANCU253920260824O
27/08/2026	15:21:30 PM	BST	168	2,150.00	XLON	1509767507920964	LANCU201620260827O
28/08/2026	15:21:35 PM	BST	338	2,177.00	CHIX	1300017K1	LANCU284820260828O
28/08/2026	15:21:35 PM	BST	490	2,177.00	XLON	1510385983200967	LANCU284420260828O
28/08/2026	15:21:35 PM	BST	270	2,177.00	BATE	30000XC8	LANCU284620260828O
26/08/2026	15:21:40 PM	BST	2	2,166.00	XLON	1509149032630723	LANCU195720260826O
27/08/2026	15:21:40 PM	BST	216	2,150.00	XLON	1509767507920984	LANCU201620260827O
27/08/2026	15:21:40 PM	BST	405	2,150.00	XLON	1509767507920985	LANCU201620260827O
25/08/2026	15:22:00 PM	BST	39	2,145.00	XLON	1508530557337132	LANCU253320260825O
28/08/2026	15:22:03 PM	BST	276	2,177.00	CHIX	1300017M8	LANCU284820260828O
28/08/2026	15:22:03 PM	BST	445	2,177.00	XLON	1510385983201031	LANCU284420260828O
25/08/2026	15:22:10 PM	BST	372	2,145.00	CHIX	1300017ZV	LANCU254120260825O
25/08/2026	15:22:10 PM	BST	380	2,144.00	CHIX	130001808	LANCU254120260825O
25/08/2026	15:22:10 PM	BST	353	2,145.00	XLON	1508530557337154	LANCU253320260825O
25/08/2026	15:22:10 PM	BST	287	2,144.00	XLON	1508530557337161	LANCU253320260825O
28/08/2026	15:22:17 PM	BST	139	2,177.00	XLON	1510385983201051	LANCU284420260828O
27/08/2026	15:22:20 PM	BST	441	2,150.00	XLON	1509767507921139	LANCU201620260827O
28/08/2026	15:22:26 PM	BST	232	2,177.00	XLON	1510385983201062	LANCU284420260828O
24/08/2026	15:22:28 PM	BST	321	2,190.00	CHIX	1300015MD	LANCU254220260824O
24/08/2026	15:22:28 PM	BST	129	2,190.00	XLON	1507912082041907	LANCU228720260824O
24/08/2026	15:22:28 PM	BST	379	2,190.00	XLON	1507912082041908	LANCU228720260824O
24/08/2026	15:22:28 PM	BST	80	2,189.00	XLON	1507912082041910	LANCU228720260824O
26/08/2026	15:22:35 PM	BST	3	2,167.00	XLON	1509149032630924	LANCU195720260826O
27/08/2026	15:22:35 PM	BST	328	2,149.00	XLON	1509767507921169	LANCU201620260827O
28/08/2026	15:22:36 PM	BST	128	2,177.00	BATE	30000XFG	LANCU284620260828O
27/08/2026	15:22:38 PM	BST	209	2,148.00	CHIX	130001721	LANCU202220260827O
27/08/2026	15:22:38 PM	BST	238	2,148.00	CHIX	130001722	LANCU202220260827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	15:22:38 PM	BST	24	2,148.00	XLON	1509767507921192	LANCU201620260827O
27/08/2026	15:22:38 PM	BST	338	2,148.00	XLON	1509767507921193	LANCU201620260827O
27/08/2026	15:22:38 PM	BST	148	2,148.00	XLON	1509767507921194	LANCU201620260827O
27/08/2026	15:22:38 PM	BST	279	2,148.00	BATE	30000ZQN	LANCU201820260827O
25/08/2026	15:22:41 PM	BST	225	2,145.00	XLON	1508530557337294	LANCU253320260825O
24/08/2026	15:22:43 PM	BST	416	2,189.00	CHIX	1300015O0	LANCU254220260824O
24/08/2026	15:22:43 PM	BST	117	2,189.00	XLON	1507912082041943	LANCU228720260824O
25/08/2026	15:22:44 PM	BST	68	2,145.00	XLON	1508530557337309	LANCU253320260825O
25/08/2026	15:22:50 PM	BST	453	2,144.00	XLON	1508530557337348	LANCU253320260825O
28/08/2026	15:22:52 PM	BST	146	2,177.00	XLON	1510385983201134	LANCU284420260828O
28/08/2026	15:23:05 PM	BST	289	2,177.00	CHIX	1300017PZ	LANCU284820260828O
26/08/2026	15:23:09 PM	BST	3	2,167.00	XLON	1509149032631029	LANCU195720260826O
24/08/2026	15:23:10 PM	BST	19	2,189.00	BATE	300011SG	LANCU253920260824O
24/08/2026	15:23:10 PM	BST	201	2,189.00	BATE	300011SH	LANCU253920260824O
28/08/2026	15:23:12 PM	BST	510	2,176.00	XLON	1510385983201193	LANCU284420260828O
24/08/2026	15:23:28 PM	BST	339	2,189.00	XLON	1507912082042043	LANCU228720260824O
24/08/2026	15:23:28 PM	BST	38	2,188.00	XLON	1507912082042044	LANCU228720260824O
24/08/2026	15:23:29 PM	BST	69	2,188.00	XLON	1507912082042045	LANCU228720260824O
27/08/2026	15:23:50 PM	BST	425	2,148.00	XLON	1509767507921443	LANCU201620260827O
26/08/2026	15:23:51 PM	BST	437	2,168.00	XLON	1509149032631154	LANCU195720260826O
26/08/2026	15:23:51 PM	BST	702	2,168.00	XLON	1509149032631162	LANCU195720260826O
26/08/2026	15:23:51 PM	BST	256	2,168.00	XLON	1509149032631163	LANCU195720260826O
26/08/2026	15:23:51 PM	BST	399	2,168.00	XLON	1509149032631164	LANCU195720260826O
26/08/2026	15:23:51 PM	BST	409	2,168.00	XLON	1509149032631165	LANCU195720260826O
26/08/2026	15:23:51 PM	BST	357	2,168.00	XLON	1509149032631166	LANCU195720260826O
26/08/2026	15:23:51 PM	BST	213	2,168.00	XLON	1509149032631167	LANCU195720260826O
26/08/2026	15:23:51 PM	BST	73	2,168.00	XLON	1509149032631168	LANCU195720260826O
28/08/2026	15:24:02 PM	BST	293	2,175.00	CHIX	1300017VC	LANCU284820260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	15:24:02 PM	BST	426	2,175.00	XLON	1510385983201295	LANCU284420260828O
28/08/2026	15:24:15 PM	BST	262	2,175.00	BATE	30000XNI	LANCU284620260828O
27/08/2026	15:24:30 PM	BST	221	2,148.00	XLON	1509767507921528	LANCU201620260827O
27/08/2026	15:24:30 PM	BST	246	2,148.00	XLON	1509767507921529	LANCU201620260827O
25/08/2026	15:24:32 PM	BST	539	2,147.00	XLON	1508530557337993	LANCU253320260825O
24/08/2026	15:24:47 PM	BST	220	2,188.00	XLON	1507912082042209	LANCU228720260824O
25/08/2026	15:24:47 PM	BST	293	2,148.00	CHIX	1300018IP	LANCU254120260825O
25/08/2026	15:24:47 PM	BST	419	2,148.00	XLON	1508530557338034	LANCU253320260825O
25/08/2026	15:24:47 PM	BST	371	2,148.00	BATE	3000113P	LANCU253920260825O
27/08/2026	15:24:55 PM	BST	328	2,147.00	XLON	1509767507921619	LANCU201620260827O
27/08/2026	15:24:55 PM	BST	458	2,147.00	BATE	30001023	LANCU201820260827O
26/08/2026	15:24:58 PM	BST	447	2,169.00	XLON	1509149032631334	LANCU195720260826O
28/08/2026	15:25:11 PM	BST	296	2,175.00	XLON	1510385983201542	LANCU284420260828O
27/08/2026	15:25:30 PM	BST	243	2,147.00	XLON	1509767507921707	LANCU201620260827O
27/08/2026	15:25:30 PM	BST	222	2,147.00	XLON	1509767507921708	LANCU201620260827O
27/08/2026	15:25:30 PM	BST	31	2,147.00	XLON	1509767507921709	LANCU201620260827O
25/08/2026	15:25:47 PM	BST	522	2,151.00	XLON	1508530557338220	LANCU253320260825O
24/08/2026	15:25:53 PM	BST	114	2,189.00	XLON	1507912082042403	LANCU228720260824O
24/08/2026	15:25:53 PM	BST	308	2,189.00	XLON	1507912082042404	LANCU228720260824O
26/08/2026	15:25:53 PM	BST	862	2,170.00	CHIX	130001941	LANCU197120260826O
26/08/2026	15:25:53 PM	BST	702	2,170.00	XLON	1509149032631628	LANCU195720260826O
26/08/2026	15:25:53 PM	BST	444	2,170.00	XLON	1509149032631629	LANCU195720260826O
26/08/2026	15:25:53 PM	BST	210	2,170.00	XLON	1509149032631630	LANCU195720260826O
26/08/2026	15:25:53 PM	BST	232	2,170.00	XLON	1509149032631631	LANCU195720260826O
26/08/2026	15:25:53 PM	BST	386	2,170.00	BATE	300010CD	LANCU195920260826O
27/08/2026	15:26:02 PM	BST	292	2,146.00	CHIX	1300017ML	LANCU202220260827O
27/08/2026	15:26:02 PM	BST	88	2,146.00	XLON	1509767507921786	LANCU201620260827O
27/08/2026	15:26:02 PM	BST	295	2,146.00	XLON	1509767507921787	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	15:26:03 PM	BST	508	2,150.00	XLON	1508530557338272	LANCU253320260825O
25/08/2026	15:26:05 PM	BST	314	2,149.00	XLON	1508530557338281	LANCU253320260825O
27/08/2026	15:26:08 PM	BST	362	2,145.00	XLON	1509767507921804	LANCU201620260827O
24/08/2026	15:26:10 PM	BST	76	2,189.00	XLON	1507912082042434	LANCU228720260824O
24/08/2026	15:26:10 PM	BST	408	2,189.00	XLON	1507912082042435	LANCU228720260824O
24/08/2026	15:26:10 PM	BST	425	2,189.00	XLON	1507912082042436	LANCU228720260824O
24/08/2026	15:26:10 PM	BST	19	2,189.00	XLON	1507912082042437	LANCU228720260824O
24/08/2026	15:26:11 PM	BST	436	2,189.00	XLON	1507912082042438	LANCU228720260824O
24/08/2026	15:26:12 PM	BST	377	2,189.00	XLON	1507912082042446	LANCU228720260824O
28/08/2026	15:26:14 PM	BST	1	2,175.00	XLON	1510385983201685	LANCU284420260828O
28/08/2026	15:26:14 PM	BST	314	2,175.00	XLON	1510385983201686	LANCU284420260828O
28/08/2026	15:26:14 PM	BST	120	2,175.00	XLON	1510385983201687	LANCU284420260828O
25/08/2026	15:26:36 PM	BST	489	2,148.00	XLON	1508530557338365	LANCU253320260825O
25/08/2026	15:26:36 PM	BST	373	2,147.00	XLON	1508530557338371	LANCU253320260825O
24/08/2026	15:26:39 PM	BST	463	2,189.00	XLON	1507912082042506	LANCU228720260824O
24/08/2026	15:26:39 PM	BST	132	2,189.00	XLON	1507912082042507	LANCU228720260824O
24/08/2026	15:27:01 PM	BST	136	2,189.00	CHIX	13000167P	LANCU254220260824O
24/08/2026	15:27:01 PM	BST	455	2,189.00	CHIX	13000167Q	LANCU254220260824O
28/08/2026	15:27:01 PM	BST	350	2,178.00	XLON	1510385983201814	LANCU284420260828O
25/08/2026	15:27:13 PM	BST	296	2,147.00	XLON	1508530557338451	LANCU253320260825O
28/08/2026	15:27:15 PM	BST	399	2,177.00	CHIX	1300018BN	LANCU284820260828O
28/08/2026	15:27:15 PM	BST	404	2,177.00	XLON	1510385983201842	LANCU284420260828O
26/08/2026	15:27:25 PM	BST	557	2,171.00	XLON	1509149032631988	LANCU195720260826O
26/08/2026	15:27:26 PM	BST	422	2,171.00	XLON	1509149032631990	LANCU195720260826O
27/08/2026	15:27:32 PM	BST	378	2,145.00	CHIX	1300017UQ	LANCU202220260827O
27/08/2026	15:27:33 PM	BST	229	2,145.00	XLON	1509767507922043	LANCU201620260827O
27/08/2026	15:27:33 PM	BST	533	2,145.00	XLON	1509767507922044	LANCU201620260827O
27/08/2026	15:27:41 PM	BST	392	2,144.00	XLON	1509767507922057	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	15:27:48 PM	BST	271	2,176.00	CHIX	1300018EF	LANCU284820260828O
28/08/2026	15:27:48 PM	BST	369	2,176.00	XLON	1510385983201935	LANCU284420260828O
26/08/2026	15:27:51 PM	BST	392	2,171.00	XLON	1509149032632068	LANCU195720260826O
27/08/2026	15:27:57 PM	BST	378	2,145.00	XLON	1509767507922093	LANCU201620260827O
25/08/2026	15:28:11 PM	BST	319	2,148.00	CHIX	13000190M	LANCU254120260825O
25/08/2026	15:28:11 PM	BST	378	2,148.00	XLON	1508530557338575	LANCU253320260825O
28/08/2026	15:28:18 PM	BST	347	2,176.00	CHIX	1300018HE	LANCU284820260828O
28/08/2026	15:28:18 PM	BST	68	2,176.00	CHIX	1300018HF	LANCU284820260828O
28/08/2026	15:28:18 PM	BST	279	2,176.00	BATE	30000Y7L	LANCU284620260828O
25/08/2026	15:28:25 PM	BST	298	2,147.00	CHIX	13000191X	LANCU254120260825O
25/08/2026	15:28:25 PM	BST	582	2,147.00	XLON	1508530557338632	LANCU253320260825O
25/08/2026	15:28:25 PM	BST	293	2,146.00	XLON	1508530557338640	LANCU253320260825O
27/08/2026	15:28:48 PM	BST	279	2,145.00	CHIX	130001811	LANCU202220260827O
27/08/2026	15:28:48 PM	BST	453	2,145.00	XLON	1509767507922214	LANCU201620260827O
26/08/2026	15:29:10 PM	BST	722	2,172.00	CHIX	1300019LY	LANCU197120260826O
26/08/2026	15:29:10 PM	BST	367	2,172.00	XLON	1509149032632287	LANCU195720260826O
26/08/2026	15:29:10 PM	BST	702	2,172.00	XLON	1509149032632292	LANCU195720260826O
26/08/2026	15:29:10 PM	BST	206	2,172.00	XLON	1509149032632293	LANCU195720260826O
26/08/2026	15:29:10 PM	BST	379	2,172.00	BATE	300010QX	LANCU195920260826O
25/08/2026	15:29:11 PM	BST	320	2,147.00	XLON	1508530557338829	LANCU253320260825O
25/08/2026	15:29:21 PM	BST	342	2,146.00	XLON	1508530557338847	LANCU253320260825O
26/08/2026	15:29:24 PM	BST	401	2,171.00	CHIX	1300019O1	LANCU197120260826O
26/08/2026	15:29:24 PM	BST	168	2,171.00	XLON	1509149032632312	LANCU195720260826O
26/08/2026	15:29:24 PM	BST	44	2,171.00	XLON	1509149032632313	LANCU195720260826O
26/08/2026	15:29:24 PM	BST	103	2,171.00	XLON	1509149032632314	LANCU195720260826O
26/08/2026	15:29:24 PM	BST	348	2,171.00	BATE	300010S7	LANCU195920260826O
25/08/2026	15:29:33 PM	BST	339	2,146.00	CHIX	13000195X	LANCU254120260825O
28/08/2026	15:30:02 PM	BST	488	2,178.00	XLON	1510385983202204	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	15:30:12 PM	BST	100	2,146.00	BATE	300011UE	LANCU253920260825O
25/08/2026	15:30:12 PM	BST	202	2,146.00	BATE	300011UF	LANCU253920260825O
24/08/2026	15:30:16 PM	BST	481	2,189.00	XLON	1507912082042909	LANCU228720260824O
28/08/2026	15:30:17 PM	BST	443	2,178.00	XLON	1510385983202325	LANCU284420260828O
28/08/2026	15:30:17 PM	BST	293	2,178.00	BATE	30000YGY	LANCU284620260828O
25/08/2026	15:30:25 PM	BST	508	2,146.00	XLON	1508530557339069	LANCU253320260825O
25/08/2026	15:30:27 PM	BST	302	2,145.00	XLON	1508530557339114	LANCU253320260825O
25/08/2026	15:30:27 PM	BST	328	2,144.00	XLON	1508530557339189	LANCU253320260825O
25/08/2026	15:30:27 PM	BST	477	2,145.00	BATE	300011WE	LANCU253920260825O
28/08/2026	15:30:36 PM	BST	281	2,177.00	XLON	1510385983202459	LANCU284420260828O
28/08/2026	15:30:46 PM	BST	419	2,176.00	CHIX	1300018TR	LANCU284820260828O
28/08/2026	15:30:46 PM	BST	341	2,176.00	XLON	1510385983202489	LANCU284420260828O
28/08/2026	15:30:46 PM	BST	489	2,175.00	XLON	1510385983202501	LANCU284420260828O
27/08/2026	15:30:48 PM	BST	415	2,149.00	CHIX	1300018EX	LANCU202220260827O
27/08/2026	15:30:48 PM	BST	530	2,149.00	XLON	1509767507922531	LANCU201620260827O
27/08/2026	15:30:48 PM	BST	659	2,149.00	XLON	1509767507922533	LANCU201620260827O
27/08/2026	15:30:48 PM	BST	412	2,149.00	XLON	1509767507922534	LANCU201620260827O
27/08/2026	15:30:48 PM	BST	281	2,149.00	XLON	1509767507922535	LANCU201620260827O
27/08/2026	15:30:48 PM	BST	130	2,149.00	XLON	1509767507922536	LANCU201620260827O
27/08/2026	15:30:48 PM	BST	206	2,149.00	XLON	1509767507922537	LANCU201620260827O
27/08/2026	15:30:48 PM	BST	29	2,149.00	XLON	1509767507922538	LANCU201620260827O
24/08/2026	15:30:56 PM	BST	475	2,191.00	XLON	1507912082043023	LANCU228720260824O
24/08/2026	15:30:56 PM	BST	264	2,191.00	XLON	1507912082043024	LANCU228720260824O
24/08/2026	15:30:56 PM	BST	81	2,191.00	XLON	1507912082043025	LANCU228720260824O
24/08/2026	15:30:56 PM	BST	575	2,191.00	XLON	1507912082043026	LANCU228720260824O
24/08/2026	15:30:56 PM	BST	130	2,191.00	XLON	1507912082043027	LANCU228720260824O
24/08/2026	15:30:56 PM	BST	440	2,191.00	XLON	1507912082043028	LANCU228720260824O
24/08/2026	15:30:56 PM	BST	227	2,191.00	XLON	1507912082043029	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	15:30:56 PM	BST	107	2,191.00	XLON	1507912082043032	LANCU228720260824O
24/08/2026	15:30:56 PM	BST	575	2,191.00	XLON	1507912082043033	LANCU228720260824O
27/08/2026	15:31:01 PM	BST	296	2,148.00	CHIX	1300018GI	LANCU202220260827O
27/08/2026	15:31:01 PM	BST	226	2,148.00	XLON	1509767507922584	LANCU201620260827O
27/08/2026	15:31:01 PM	BST	151	2,148.00	XLON	1509767507922585	LANCU201620260827O
27/08/2026	15:31:01 PM	BST	306	2,148.00	BATE	300010WH	LANCU201820260827O
26/08/2026	15:31:06 PM	BST	321	2,172.00	XLON	1509149032632709	LANCU195720260826O
26/08/2026	15:31:06 PM	BST	87	2,172.00	XLON	1509149032632710	LANCU195720260826O
25/08/2026	15:31:11 PM	BST	528	2,145.00	XLON	1508530557339700	LANCU253320260825O
24/08/2026	15:31:19 PM	BST	3	2,191.00	XLON	1507912082043101	LANCU228720260824O
24/08/2026	15:31:19 PM	BST	552	2,191.00	XLON	1507912082043102	LANCU228720260824O
24/08/2026	15:31:19 PM	BST	337	2,191.00	XLON	1507912082043103	LANCU228720260824O
24/08/2026	15:31:19 PM	BST	133	2,190.00	BATE	300012SI	LANCU253920260824O
27/08/2026	15:31:20 PM	BST	315	2,149.00	XLON	1509767507922654	LANCU201620260827O
28/08/2026	15:31:20 PM	BST	54	2,174.00	XLON	1510385983202577	LANCU284420260828O
28/08/2026	15:31:20 PM	BST	367	2,174.00	XLON	1510385983202578	LANCU284420260828O
28/08/2026	15:31:20 PM	BST	83	2,174.00	XLON	1510385983202579	LANCU284420260828O
27/08/2026	15:31:30 PM	BST	333	2,148.00	XLON	1509767507922691	LANCU201620260827O
26/08/2026	15:31:37 PM	BST	409	2,172.00	XLON	1509149032632770	LANCU195720260826O
26/08/2026	15:31:47 PM	BST	444	2,172.00	XLON	1509149032632819	LANCU195720260826O
26/08/2026	15:31:47 PM	BST	130	2,172.00	XLON	1509149032632820	LANCU195720260826O
24/08/2026	15:31:48 PM	BST	52	2,190.00	CHIX	1300016X2	LANCU254220260824O
24/08/2026	15:31:48 PM	BST	20	2,190.00	CHIX	1300016X3	LANCU254220260824O
24/08/2026	15:31:48 PM	BST	396	2,190.00	XLON	1507912082043156	LANCU228720260824O
24/08/2026	15:31:49 PM	BST	57	2,190.00	BATE	300012V2	LANCU253920260824O
27/08/2026	15:32:29 PM	BST	486	2,147.00	XLON	1509767507922841	LANCU201620260827O
26/08/2026	15:32:55 PM	BST	487	2,173.00	XLON	1509149032632928	LANCU195720260826O
26/08/2026	15:32:55 PM	BST	702	2,173.00	XLON	1509149032632932	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	15:32:55 PM	BST	650	2,173.00	XLON	1509149032632933	LANCU195720260826O
26/08/2026	15:32:55 PM	BST	255	2,173.00	XLON	1509149032632934	LANCU195720260826O
26/08/2026	15:32:55 PM	BST	65	2,173.00	XLON	1509149032632935	LANCU195720260826O
25/08/2026	15:32:59 PM	BST	316	2,146.00	CHIX	130001A3Q	LANCU254120260825O
25/08/2026	15:32:59 PM	BST	351	2,146.00	XLON	1508530557340094	LANCU253320260825O
27/08/2026	15:33:00 PM	BST	168	2,148.00	XLON	1509767507923000	LANCU201620260827O
27/08/2026	15:33:00 PM	BST	337	2,148.00	XLON	1509767507923001	LANCU201620260827O
25/08/2026	15:33:06 PM	BST	110	2,145.00	CHIX	130001A8D	LANCU254120260825O
25/08/2026	15:33:06 PM	BST	114	2,145.00	CHIX	130001A8E	LANCU254120260825O
25/08/2026	15:33:06 PM	BST	87	2,145.00	CHIX	130001A8F	LANCU254120260825O
25/08/2026	15:33:06 PM	BST	294	2,145.00	XLON	1508530557340098	LANCU253320260825O
28/08/2026	15:33:09 PM	BST	625	2,177.00	XLON	1510385983202794	LANCU284420260828O
28/08/2026	15:33:09 PM	BST	645	2,177.00	XLON	1510385983202795	LANCU284420260828O
27/08/2026	15:33:14 PM	BST	50	2,148.00	CHIX	1300018ZQ	LANCU202220260827O
27/08/2026	15:33:14 PM	BST	228	2,148.00	CHIX	1300018ZS	LANCU202220260827O
27/08/2026	15:33:14 PM	BST	509	2,148.00	XLON	1509767507923026	LANCU201620260827O
27/08/2026	15:33:14 PM	BST	407	2,148.00	BATE	300011CH	LANCU201820260827O
24/08/2026	15:33:51 PM	BST	217	2,191.00	CHIX	13000174F	LANCU254220260824O
24/08/2026	15:33:51 PM	BST	404	2,191.00	XLON	1507912082043383	LANCU228720260824O
24/08/2026	15:33:51 PM	BST	81	2,191.00	BATE	3000133K	LANCU253920260824O
24/08/2026	15:33:51 PM	BST	34	2,191.00	BATE	3000133L	LANCU253920260824O
24/08/2026	15:33:59 PM	BST	420	2,191.00	CHIX	13000174K	LANCU254220260824O
24/08/2026	15:33:59 PM	BST	426	2,191.00	XLON	1507912082043388	LANCU228720260824O
24/08/2026	15:33:59 PM	BST	4	2,191.00	XLON	1507912082043390	LANCU228720260824O
24/08/2026	15:33:59 PM	BST	61	2,191.00	XLON	1507912082043391	LANCU228720260824O
24/08/2026	15:33:59 PM	BST	41	2,191.00	XLON	1507912082043392	LANCU228720260824O
24/08/2026	15:33:59 PM	BST	89	2,191.00	XLON	1507912082043393	LANCU228720260824O
24/08/2026	15:33:59 PM	BST	9	2,191.00	BATE	3000133W	LANCU253920260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	15:33:59 PM	BST	231	2,191.00	BATE	3000133X	LANCU253920260824O
24/08/2026	15:34:00 PM	BST	4	2,191.00	XLON	1507912082043402	LANCU228720260824O
26/08/2026	15:34:02 PM	BST	251	2,173.00	XLON	1509149032633105	LANCU195720260826O
26/08/2026	15:34:02 PM	BST	378	2,173.00	BATE	300011CN	LANCU195920260826O
27/08/2026	15:34:04 PM	BST	11	2,147.00	CHIX	13000193G	LANCU202220260827O
27/08/2026	15:34:04 PM	BST	271	2,147.00	CHIX	13000193H	LANCU202220260827O
27/08/2026	15:34:04 PM	BST	517	2,147.00	XLON	1509767507923158	LANCU201620260827O
24/08/2026	15:34:43 PM	BST	122	2,191.00	XLON	1507912082043482	LANCU228720260824O
24/08/2026	15:34:43 PM	BST	214	2,191.00	XLON	1507912082043483	LANCU228720260824O
26/08/2026	15:34:43 PM	BST	361	2,174.00	XLON	1509149032633222	LANCU195720260826O
26/08/2026	15:34:43 PM	BST	130	2,174.00	XLON	1509149032633223	LANCU195720260826O
24/08/2026	15:34:44 PM	BST	351	2,191.00	XLON	1507912082043484	LANCU228720260824O
27/08/2026	15:34:51 PM	BST	410	2,148.00	CHIX	130001973	LANCU202220260827O
27/08/2026	15:34:51 PM	BST	529	2,149.00	XLON	1509767507923276	LANCU201620260827O
27/08/2026	15:34:51 PM	BST	391	2,148.00	XLON	1509767507923278	LANCU201620260827O
27/08/2026	15:34:51 PM	BST	83	2,148.00	XLON	1509767507923279	LANCU201620260827O
26/08/2026	15:34:55 PM	BST	443	2,174.00	XLON	1509149032633257	LANCU195720260826O
26/08/2026	15:34:55 PM	BST	452	2,174.00	XLON	1509149032633258	LANCU195720260826O
25/08/2026	15:34:57 PM	BST	304	2,148.00	CHIX	130001AIR	LANCU254120260825O
25/08/2026	15:34:57 PM	BST	372	2,148.00	XLON	1508530557340428	LANCU253320260825O
24/08/2026	15:34:58 PM	BST	36	2,190.00	BATE	3000138K	LANCU253920260824O
24/08/2026	15:34:58 PM	BST	14	2,190.00	BATE	3000138L	LANCU253920260824O
28/08/2026	15:35:00 PM	BST	307	2,182.00	XLON	1510385983203045	LANCU284420260828O
28/08/2026	15:35:00 PM	BST	855	2,182.00	XLON	1510385983203046	LANCU284420260828O
28/08/2026	15:35:00 PM	BST	441	2,182.00	XLON	1510385983203047	LANCU284420260828O
28/08/2026	15:35:00 PM	BST	308	2,182.00	XLON	1510385983203048	LANCU284420260828O
28/08/2026	15:35:00 PM	BST	104	2,182.00	XLON	1510385983203049	LANCU284420260828O
25/08/2026	15:35:40 PM	BST	518	2,149.00	XLON	1508530557340607	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	15:35:52 PM	BST	355	2,190.00	CHIX	1300017FN	LANCU254220260824O
24/08/2026	15:35:52 PM	BST	378	2,190.00	XLON	1507912082043636	LANCU228720260824O
24/08/2026	15:35:52 PM	BST	384	2,190.00	XLON	1507912082043637	LANCU228720260824O
24/08/2026	15:35:52 PM	BST	414	2,190.00	XLON	1507912082043638	LANCU228720260824O
24/08/2026	15:35:52 PM	BST	92	2,190.00	BATE	300013CZ	LANCU253920260824O
24/08/2026	15:35:54 PM	BST	522	2,190.00	XLON	1507912082043663	LANCU228720260824O
26/08/2026	15:35:55 PM	BST	1	2,174.00	XLON	1509149032633398	LANCU195720260826O
26/08/2026	15:35:55 PM	BST	702	2,174.00	XLON	1509149032633399	LANCU195720260826O
26/08/2026	15:35:55 PM	BST	395	2,174.00	XLON	1509149032633400	LANCU195720260826O
28/08/2026	15:35:59 PM	BST	710	2,182.00	XLON	1510385983203251	LANCU284420260828O
28/08/2026	15:36:00 PM	BST	520	2,182.00	XLON	1510385983203292	LANCU284420260828O
24/08/2026	15:36:40 PM	BST	684	2,190.00	XLON	1507912082043777	LANCU228720260824O
25/08/2026	15:36:40 PM	BST	353	2,151.00	XLON	1508530557340877	LANCU253320260825O
25/08/2026	15:36:42 PM	BST	303	2,151.00	CHIX	130001ATC	LANCU254120260825O
27/08/2026	15:36:43 PM	BST	125	2,148.00	XLON	1509767507923552	LANCU201620260827O
27/08/2026	15:36:43 PM	BST	306	2,148.00	XLON	1509767507923553	LANCU201620260827O
27/08/2026	15:36:43 PM	BST	377	2,148.00	BATE	300011T3	LANCU201820260827O
28/08/2026	15:37:09 PM	BST	96	2,183.00	XLON	1510385983203479	LANCU284420260828O
28/08/2026	15:37:09 PM	BST	130	2,183.00	XLON	1510385983203480	LANCU284420260828O
25/08/2026	15:37:26 PM	BST	451	2,151.00	CHIX	130001AXL	LANCU254120260825O
25/08/2026	15:37:26 PM	BST	443	2,151.00	XLON	1508530557341008	LANCU253320260825O
28/08/2026	15:37:29 PM	BST	243	2,183.00	XLON	1510385983203511	LANCU284420260828O
25/08/2026	15:37:33 PM	BST	444	2,150.00	XLON	1508530557341016	LANCU253320260825O
25/08/2026	15:37:41 PM	BST	298	2,150.00	BATE	300013FX	LANCU253920260825O
27/08/2026	15:37:44 PM	BST	460	2,151.00	CHIX	1300019MO	LANCU202220260827O
27/08/2026	15:37:44 PM	BST	347	2,151.00	XLON	1509767507923712	LANCU201620260827O
27/08/2026	15:37:44 PM	BST	27	2,151.00	XLON	1509767507923713	LANCU201620260827O
27/08/2026	15:37:50 PM	BST	229	2,151.00	XLON	1509767507923728	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	15:37:50 PM	BST	413	2,151.00	XLON	1509767507923729	LANCU201620260827O
27/08/2026	15:37:51 PM	BST	339	2,150.00	XLON	1509767507923730	LANCU201620260827O
24/08/2026	15:37:54 PM	BST	332	2,190.00	CHIX	1300017OF	LANCU254220260824O
24/08/2026	15:37:54 PM	BST	311	2,190.00	XLON	1507912082043889	LANCU228720260824O
24/08/2026	15:37:54 PM	BST	719	2,190.00	XLON	1507912082043891	LANCU228720260824O
24/08/2026	15:37:54 PM	BST	260	2,190.00	XLON	1507912082043892	LANCU228720260824O
24/08/2026	15:37:54 PM	BST	384	2,190.00	BATE	300013L2	LANCU253920260824O
26/08/2026	15:38:03 PM	BST	718	2,176.00	CHIX	130001AXX	LANCU197120260826O
26/08/2026	15:38:03 PM	BST	294	2,176.00	XLON	1509149032633817	LANCU195720260826O
26/08/2026	15:38:03 PM	BST	16	2,176.00	BATE	300011XO	LANCU195920260826O
26/08/2026	15:38:03 PM	BST	389	2,176.00	BATE	300011XP	LANCU195920260826O
28/08/2026	15:38:15 PM	BST	436	2,186.00	CHIX	130001A2U	LANCU284820260828O
28/08/2026	15:38:15 PM	BST	395	2,187.00	XLON	1510385983203666	LANCU284420260828O
28/08/2026	15:38:15 PM	BST	402	2,186.00	XLON	1510385983203669	LANCU284420260828O
28/08/2026	15:38:15 PM	BST	621	2,186.00	XLON	1510385983203677	LANCU284420260828O
28/08/2026	15:38:15 PM	BST	409	2,187.00	XLON	1510385983203678	LANCU284420260828O
28/08/2026	15:38:15 PM	BST	276	2,187.00	BATE	30000ZOW	LANCU284620260828O
28/08/2026	15:38:15 PM	BST	282	2,186.00	BATE	30000ZOY	LANCU284620260828O
28/08/2026	15:38:16 PM	BST	561	2,186.00	CHIX	130001A32	LANCU284820260828O
28/08/2026	15:38:16 PM	BST	450	2,186.00	XLON	1510385983203685	LANCU284420260828O
28/08/2026	15:38:16 PM	BST	281	2,186.00	BATE	30000ZP8	LANCU284620260828O
26/08/2026	15:38:23 PM	BST	768	2,177.00	CHIX	130001AZH	LANCU197120260826O
26/08/2026	15:38:23 PM	BST	345	2,177.00	XLON	1509149032633852	LANCU195720260826O
28/08/2026	15:38:32 PM	BST	542	2,185.00	CHIX	130001A4R	LANCU284820260828O
28/08/2026	15:38:32 PM	BST	398	2,184.00	CHIX	130001A4V	LANCU284820260828O
28/08/2026	15:38:32 PM	BST	354	2,185.00	XLON	1510385983203747	LANCU284420260828O
28/08/2026	15:38:32 PM	BST	512	2,184.00	XLON	1510385983203754	LANCU284420260828O
25/08/2026	15:38:36 PM	BST	13	2,150.00	XLON	1508530557341320	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	15:38:40 PM	BST	1,008	2,150.00	XLON	1509767507923850	LANCU201620260827O
25/08/2026	15:38:47 PM	BST	419	2,151.00	XLON	1508530557341348	LANCU253320260825O
25/08/2026	15:38:47 PM	BST	348	2,151.00	BATE	300013KT	LANCU253920260825O
24/08/2026	15:38:49 PM	BST	424	2,190.00	XLON	1507912082044005	LANCU228720260824O
24/08/2026	15:38:49 PM	BST	188	2,190.00	XLON	1507912082044006	LANCU228720260824O
24/08/2026	15:38:49 PM	BST	241	2,190.00	BATE	300013PK	LANCU253920260824O
24/08/2026	15:39:04 PM	BST	338	2,190.00	XLON	1507912082044032	LANCU228720260824O
24/08/2026	15:39:04 PM	BST	140	2,190.00	BATE	300013QI	LANCU253920260824O
24/08/2026	15:39:04 PM	BST	28	2,189.00	BATE	300013QK	LANCU253920260824O
25/08/2026	15:39:11 PM	BST	464	2,151.00	CHIX	130001BCQ	LANCU254120260825O
25/08/2026	15:39:25 PM	BST	28	2,150.00	XLON	1508530557341932	LANCU253320260825O
25/08/2026	15:39:27 PM	BST	16	2,150.00	XLON	1508530557341935	LANCU253320260825O
27/08/2026	15:39:45 PM	BST	187	2,150.00	XLON	1509767507923976	LANCU201620260827O
24/08/2026	15:39:48 PM	BST	507	2,189.00	CHIX	1300017YG	LANCU254220260824O
24/08/2026	15:39:48 PM	BST	517	2,189.00	XLON	1507912082044108	LANCU228720260824O
24/08/2026	15:39:48 PM	BST	269	2,189.00	BATE	300013U9	LANCU253920260824O
25/08/2026	15:39:49 PM	BST	440	2,150.00	XLON	1508530557341993	LANCU253320260825O
25/08/2026	15:40:24 PM	BST	146	2,150.00	XLON	1508530557342096	LANCU253320260825O
25/08/2026	15:40:24 PM	BST	305	2,150.00	XLON	1508530557342097	LANCU253320260825O
28/08/2026	15:40:29 PM	BST	301	2,186.00	CHIX	130001ALK	LANCU284820260828O
28/08/2026	15:40:29 PM	BST	460	2,186.00	XLON	1510385983203987	LANCU284420260828O
28/08/2026	15:40:29 PM	BST	342	2,186.00	BATE	3000102L	LANCU284620260828O
24/08/2026	15:40:31 PM	BST	448	2,189.00	XLON	1507912082044254	LANCU228720260824O
25/08/2026	15:40:42 PM	BST	344	2,149.00	XLON	1508530557342138	LANCU253320260825O
27/08/2026	15:40:46 PM	BST	196	2,150.00	XLON	1509767507924084	LANCU201620260827O
27/08/2026	15:40:46 PM	BST	659	2,150.00	XLON	1509767507924087	LANCU201620260827O
27/08/2026	15:40:46 PM	BST	404	2,150.00	XLON	1509767507924088	LANCU201620260827O
27/08/2026	15:40:46 PM	BST	130	2,150.00	XLON	1509767507924089	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	15:40:46 PM	BST	21	2,150.00	XLON	1509767507924090	LANCU201620260827O
27/08/2026	15:40:46 PM	BST	494	2,150.00	XLON	1509767507924091	LANCU201620260827O
27/08/2026	15:41:00 PM	BST	15	2,150.00	CHIX	130001A5L	LANCU202220260827O
28/08/2026	15:41:01 PM	BST	351	2,187.00	XLON	1510385983204072	LANCU284420260828O
27/08/2026	15:41:02 PM	BST	31	2,150.00	CHIX	130001A5R	LANCU202220260827O
27/08/2026	15:41:02 PM	BST	377	2,150.00	CHIX	130001A5S	LANCU202220260827O
27/08/2026	15:41:02 PM	BST	422	2,150.00	XLON	1509767507924154	LANCU201620260827O
28/08/2026	15:41:12 PM	BST	411	2,187.00	CHIX	130001AQD	LANCU284820260828O
25/08/2026	15:41:15 PM	BST	358	2,150.00	CHIX	130001BPF	LANCU254120260825O
25/08/2026	15:41:15 PM	BST	370	2,150.00	XLON	1508530557342266	LANCU253320260825O
25/08/2026	15:41:15 PM	BST	362	2,150.00	BATE	30001418	LANCU253920260825O
26/08/2026	15:41:16 PM	BST	290	2,178.00	XLON	1509149032634488	LANCU195720260826O
26/08/2026	15:41:16 PM	BST	702	2,178.00	XLON	1509149032634493	LANCU195720260826O
26/08/2026	15:41:16 PM	BST	430	2,178.00	XLON	1509149032634494	LANCU195720260826O
26/08/2026	15:41:16 PM	BST	121	2,178.00	XLON	1509149032634495	LANCU195720260826O
26/08/2026	15:41:16 PM	BST	652	2,178.00	XLON	1509149032634496	LANCU195720260826O
26/08/2026	15:41:16 PM	BST	218	2,178.00	XLON	1509149032634497	LANCU195720260826O
26/08/2026	15:41:16 PM	BST	388	2,178.00	XLON	1509149032634498	LANCU195720260826O
26/08/2026	15:41:16 PM	BST	955	2,178.00	XLON	1509149032634499	LANCU195720260826O
26/08/2026	15:41:16 PM	BST	400	2,178.00	BATE	300012E0	LANCU195920260826O
28/08/2026	15:41:39 PM	BST	729	2,187.00	XLON	1510385983204147	LANCU284420260828O
27/08/2026	15:41:40 PM	BST	461	2,150.00	XLON	1509767507924316	LANCU201620260827O
27/08/2026	15:41:40 PM	BST	1	2,150.00	BATE	300012FB	LANCU201820260827O
26/08/2026	15:41:42 PM	BST	340	2,178.00	CHIX	130001BN8	LANCU197120260826O
26/08/2026	15:41:42 PM	BST	320	2,178.00	XLON	1509149032634566	LANCU195720260826O
25/08/2026	15:41:45 PM	BST	14	2,149.00	XLON	1508530557342361	LANCU253320260825O
27/08/2026	15:41:59 PM	BST	70	2,152.00	CHIX	130001AAM	LANCU202220260827O
25/08/2026	15:42:03 PM	BST	374	2,149.00	XLON	1508530557342387	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	15:42:06 PM	BST	404	2,186.00	XLON	1510385983204206	LANCU284420260828O
27/08/2026	15:42:08 PM	BST	273	2,152.00	CHIX	130001ABO	LANCU202220260827O
27/08/2026	15:42:08 PM	BST	473	2,152.00	XLON	1509767507924378	LANCU201620260827O
25/08/2026	15:42:19 PM	BST	70	2,148.00	XLON	1508530557342453	LANCU253320260825O
25/08/2026	15:42:19 PM	BST	457	2,148.00	XLON	1508530557342454	LANCU253320260825O
26/08/2026	15:42:23 PM	BST	301	2,177.00	CHIX	130001BQL	LANCU197120260826O
26/08/2026	15:42:23 PM	BST	48	2,177.00	XLON	1509149032634681	LANCU195720260826O
26/08/2026	15:42:23 PM	BST	493	2,177.00	XLON	1509149032634683	LANCU195720260826O
25/08/2026	15:42:28 PM	BST	355	2,148.00	XLON	1508530557342506	LANCU253320260825O
25/08/2026	15:42:31 PM	BST	10	2,147.00	XLON	1508530557342528	LANCU253320260825O
26/08/2026	15:42:35 PM	BST	334	2,176.00	BATE	300012LE	LANCU195920260826O
25/08/2026	15:42:39 PM	BST	393	2,147.00	XLON	1508530557342534	LANCU253320260825O
25/08/2026	15:42:59 PM	BST	305	2,146.00	XLON	1508530557342592	LANCU253320260825O
25/08/2026	15:42:59 PM	BST	173	2,146.00	XLON	1508530557342593	LANCU253320260825O
28/08/2026	15:43:00 PM	BST	855	2,186.00	XLON	1510385983204296	LANCU284420260828O
28/08/2026	15:43:00 PM	BST	38	2,186.00	XLON	1510385983204297	LANCU284420260828O
27/08/2026	15:43:01 PM	BST	342	2,153.00	XLON	1509767507924503	LANCU201620260827O
24/08/2026	15:43:08 PM	BST	1,584	2,190.00	XLON	1507912082044614	LANCU228720260824O
24/08/2026	15:43:08 PM	BST	217	2,190.00	XLON	1507912082044615	LANCU228720260824O
24/08/2026	15:43:08 PM	BST	130	2,190.00	XLON	1507912082044616	LANCU228720260824O
24/08/2026	15:43:08 PM	BST	321	2,190.00	BATE	30001486	LANCU253920260824O
27/08/2026	15:43:10 PM	BST	73	2,152.00	CHIX	130001AIK	LANCU202220260827O
27/08/2026	15:43:10 PM	BST	61	2,152.00	BATE	300012OM	LANCU201820260827O
28/08/2026	15:43:15 PM	BST	301	2,186.00	BATE	300010IZ	LANCU284620260828O
24/08/2026	15:43:25 PM	BST	604	2,189.00	CHIX	1300018H0	LANCU254220260824O
24/08/2026	15:43:25 PM	BST	488	2,188.00	CHIX	1300018H6	LANCU254220260824O
24/08/2026	15:43:25 PM	BST	442	2,187.00	CHIX	1300018H8	LANCU254220260824O
24/08/2026	15:43:25 PM	BST	533	2,189.00	XLON	1507912082044785	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	15:43:25 PM	BST	302	2,188.00	XLON	1507912082044806	LANCU228720260824O
27/08/2026	15:43:26 PM	BST	205	2,152.00	CHIX	130001AJH	LANCU202220260827O
27/08/2026	15:43:26 PM	BST	380	2,152.00	XLON	1509767507924535	LANCU201620260827O
27/08/2026	15:43:26 PM	BST	308	2,152.00	BATE	300012P6	LANCU201820260827O
28/08/2026	15:43:29 PM	BST	130	2,186.00	XLON	1510385983204356	LANCU284420260828O
28/08/2026	15:43:29 PM	BST	370	2,186.00	XLON	1510385983204357	LANCU284420260828O
28/08/2026	15:43:59 PM	BST	438	2,186.00	XLON	1510385983204464	LANCU284420260828O
28/08/2026	15:43:59 PM	BST	130	2,186.00	XLON	1510385983204465	LANCU284420260828O
28/08/2026	15:43:59 PM	BST	15	2,186.00	XLON	1510385983204466	LANCU284420260828O
27/08/2026	15:44:13 PM	BST	100	2,154.00	BATE	300012TB	LANCU201820260827O
28/08/2026	15:44:27 PM	BST	475	2,186.00	CHIX	130001BF9	LANCU284820260828O
28/08/2026	15:44:27 PM	BST	287	2,186.00	XLON	1510385983204545	LANCU284420260828O
25/08/2026	15:44:39 PM	BST	242	2,147.00	CHIX	130001C8T	LANCU254120260825O
27/08/2026	15:44:42 PM	BST	820	2,155.00	XLON	1509767507924756	LANCU201620260827O
27/08/2026	15:44:42 PM	BST	577	2,155.00	XLON	1509767507924757	LANCU201620260827O
25/08/2026	15:44:45 PM	BST	336	2,148.00	XLON	1508530557342900	LANCU253320260825O
28/08/2026	15:44:57 PM	BST	339	2,185.00	CHIX	130001BHK	LANCU284820260828O
28/08/2026	15:44:57 PM	BST	337	2,185.00	XLON	1510385983204633	LANCU284420260828O
26/08/2026	15:45:04 PM	BST	2	2,177.00	XLON	1509149032635046	LANCU195720260826O
25/08/2026	15:45:05 PM	BST	658	2,148.00	XLON	1508530557342936	LANCU253320260825O
25/08/2026	15:45:05 PM	BST	31	2,148.00	XLON	1508530557342937	LANCU253320260825O
28/08/2026	15:45:09 PM	BST	432	2,185.00	XLON	1510385983204650	LANCU284420260828O
28/08/2026	15:45:09 PM	BST	278	2,185.00	XLON	1510385983204651	LANCU284420260828O
27/08/2026	15:45:14 PM	BST	483	2,155.00	CHIX	130001AV6	LANCU202220260827O
27/08/2026	15:45:14 PM	BST	307	2,155.00	XLON	1509767507924826	LANCU201620260827O
25/08/2026	15:45:15 PM	BST	309	2,148.00	CHIX	130001CCZ	LANCU254120260825O
25/08/2026	15:45:15 PM	BST	20	2,147.00	XLON	1508530557343029	LANCU253320260825O
25/08/2026	15:45:29 PM	BST	36	2,147.00	CHIX	130001CDH	LANCU254120260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	15:45:29 PM	BST	11	2,147.00	XLON	1508530557343044	LANCU253320260825O
25/08/2026	15:45:29 PM	BST	11	2,147.00	XLON	1508530557343045	LANCU253320260825O
25/08/2026	15:45:31 PM	BST	138	2,147.00	XLON	1508530557343053	LANCU253320260825O
25/08/2026	15:45:31 PM	BST	292	2,147.00	XLON	1508530557343054	LANCU253320260825O
26/08/2026	15:45:32 PM	BST	298	2,177.00	CHIX	130001C6J	LANCU197120260826O
26/08/2026	15:45:32 PM	BST	2	2,177.00	XLON	1509149032635082	LANCU195720260826O
26/08/2026	15:45:32 PM	BST	479	2,177.00	XLON	1509149032635083	LANCU195720260826O
28/08/2026	15:45:49 PM	BST	410	2,185.00	XLON	1510385983204717	LANCU284420260828O
28/08/2026	15:45:49 PM	BST	419	2,185.00	XLON	1510385983204718	LANCU284420260828O
28/08/2026	15:45:49 PM	BST	130	2,185.00	XLON	1510385983204719	LANCU284420260828O
28/08/2026	15:45:49 PM	BST	207	2,185.00	XLON	1510385983204720	LANCU284420260828O
26/08/2026	15:45:50 PM	BST	381	2,177.00	XLON	1509149032635134	LANCU195720260826O
26/08/2026	15:45:50 PM	BST	407	2,177.00	XLON	1509149032635135	LANCU195720260826O
24/08/2026	15:45:56 PM	BST	424	2,187.00	XLON	1507912082045171	LANCU228720260824O
24/08/2026	15:45:56 PM	BST	47	2,187.00	XLON	1507912082045172	LANCU228720260824O
24/08/2026	15:45:56 PM	BST	72	2,187.00	XLON	1507912082045173	LANCU228720260824O
25/08/2026	15:46:08 PM	BST	13	2,148.00	CHIX	130001CFB	LANCU254120260825O
25/08/2026	15:46:11 PM	BST	341	2,148.00	CHIX	130001CFS	LANCU254120260825O
28/08/2026	15:46:13 PM	BST	343	2,184.00	XLON	1510385983204772	LANCU284420260828O
27/08/2026	15:46:51 PM	BST	213	2,155.00	BATE	3000136O	LANCU201820260827O
28/08/2026	15:46:54 PM	BST	286	2,183.00	CHIX	130001BTZ	LANCU284820260828O
28/08/2026	15:46:54 PM	BST	275	2,182.00	CHIX	130001BU2	LANCU284820260828O
28/08/2026	15:46:54 PM	BST	340	2,183.00	XLON	1510385983204825	LANCU284420260828O
28/08/2026	15:46:54 PM	BST	336	2,182.00	XLON	1510385983204829	LANCU284420260828O
28/08/2026	15:46:54 PM	BST	56	2,183.00	BATE	3000116U	LANCU284620260828O
28/08/2026	15:46:54 PM	BST	336	2,183.00	BATE	3000116V	LANCU284620260828O
25/08/2026	15:46:55 PM	BST	658	2,148.00	XLON	1508530557343225	LANCU253320260825O
25/08/2026	15:46:55 PM	BST	423	2,148.00	XLON	1508530557343226	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	15:46:55 PM	BST	161	2,148.00	XLON	1508530557343227	LANCU253320260825O
25/08/2026	15:46:59 PM	BST	486	2,147.00	XLON	1508530557343241	LANCU253320260825O
25/08/2026	15:46:59 PM	BST	69	2,147.00	BATE	300014RI	LANCU253920260825O
27/08/2026	15:47:02 PM	BST	6	2,155.00	BATE	3000137F	LANCU201820260827O
25/08/2026	15:47:03 PM	BST	237	2,147.00	BATE	300014RO	LANCU253920260825O
27/08/2026	15:47:08 PM	BST	170	2,155.00	BATE	3000138W	LANCU201820260827O
25/08/2026	15:47:17 PM	BST	497	2,146.00	XLON	1508530557343272	LANCU253320260825O
27/08/2026	15:47:20 PM	BST	24	2,155.00	XLON	1509767507925108	LANCU201620260827O
27/08/2026	15:47:20 PM	BST	210	2,155.00	XLON	1509767507925109	LANCU201620260827O
27/08/2026	15:47:20 PM	BST	412	2,155.00	XLON	1509767507925110	LANCU201620260827O
27/08/2026	15:47:27 PM	BST	185	2,155.00	XLON	1509767507925114	LANCU201620260827O
27/08/2026	15:47:27 PM	BST	219	2,155.00	XLON	1509767507925115	LANCU201620260827O
27/08/2026	15:47:28 PM	BST	219	2,155.00	XLON	1509767507925121	LANCU201620260827O
27/08/2026	15:47:28 PM	BST	58	2,155.00	XLON	1509767507925122	LANCU201620260827O
27/08/2026	15:47:37 PM	BST	28	2,154.00	BATE	300013B2	LANCU201820260827O
27/08/2026	15:47:41 PM	BST	423	2,154.00	CHIX	130001BBS	LANCU202220260827O
27/08/2026	15:47:41 PM	BST	454	2,154.00	XLON	1509767507925140	LANCU201620260827O
27/08/2026	15:47:41 PM	BST	209	2,154.00	BATE	300013BE	LANCU201820260827O
27/08/2026	15:47:44 PM	BST	416	2,153.00	CHIX	130001BCC	LANCU202220260827O
27/08/2026	15:47:44 PM	BST	457	2,153.00	XLON	1509767507925150	LANCU201620260827O
26/08/2026	15:47:46 PM	BST	520	2,178.00	CHIX	130001CIT	LANCU197120260826O
26/08/2026	15:47:46 PM	BST	367	2,178.00	XLON	1509149032635451	LANCU195720260826O
26/08/2026	15:47:46 PM	BST	850	2,178.00	XLON	1509149032635453	LANCU195720260826O
26/08/2026	15:47:46 PM	BST	184	2,178.00	XLON	1509149032635454	LANCU195720260826O
26/08/2026	15:47:46 PM	BST	469	2,178.00	XLON	1509149032635455	LANCU195720260826O
26/08/2026	15:47:46 PM	BST	130	2,178.00	XLON	1509149032635456	LANCU195720260826O
26/08/2026	15:47:46 PM	BST	436	2,178.00	XLON	1509149032635457	LANCU195720260826O
26/08/2026	15:47:46 PM	BST	351	2,178.00	BATE	300013A1	LANCU195920260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	15:47:49 PM	BST	855	2,182.00	XLON	1510385983204913	LANCU284420260828O
28/08/2026	15:47:49 PM	BST	130	2,182.00	XLON	1510385983204914	LANCU284420260828O
28/08/2026	15:47:49 PM	BST	169	2,182.00	XLON	1510385983204915	LANCU284420260828O
28/08/2026	15:47:51 PM	BST	484	2,181.00	XLON	1510385983204917	LANCU284420260828O
26/08/2026	15:47:59 PM	BST	388	2,178.00	XLON	1509149032635483	LANCU195720260826O
26/08/2026	15:47:59 PM	BST	414	2,178.00	XLON	1509149032635484	LANCU195720260826O
24/08/2026	15:48:04 PM	BST	67	2,188.00	XLON	1507912082045499	LANCU228720260824O
24/08/2026	15:48:04 PM	BST	230	2,188.00	XLON	1507912082045500	LANCU228720260824O
24/08/2026	15:48:04 PM	BST	211	2,188.00	BATE	300014TV	LANCU253920260824O
24/08/2026	15:48:04 PM	BST	18	2,188.00	BATE	300014TW	LANCU253920260824O
25/08/2026	15:48:21 PM	BST	21	2,146.00	CHIX	130001CR6	LANCU254120260825O
25/08/2026	15:48:22 PM	BST	15	2,146.00	XLON	1508530557343490	LANCU253320260825O
25/08/2026	15:48:22 PM	BST	57	2,146.00	XLON	1508530557343491	LANCU253320260825O
25/08/2026	15:48:25 PM	BST	167	2,146.00	CHIX	130001CRG	LANCU254120260825O
25/08/2026	15:48:25 PM	BST	108	2,146.00	CHIX	130001CRH	LANCU254120260825O
25/08/2026	15:48:25 PM	BST	343	2,146.00	XLON	1508530557343498	LANCU253320260825O
25/08/2026	15:48:43 PM	BST	435	2,145.00	CHIX	130001CS8	LANCU254120260825O
25/08/2026	15:48:43 PM	BST	18	2,145.00	CHIX	130001CS9	LANCU254120260825O
25/08/2026	15:48:43 PM	BST	549	2,145.00	XLON	1508530557343528	LANCU253320260825O
28/08/2026	15:48:57 PM	BST	400	2,181.00	CHIX	130001C3A	LANCU284820260828O
28/08/2026	15:48:57 PM	BST	333	2,181.00	BATE	300011GQ	LANCU284620260828O
28/08/2026	15:48:57 PM	BST	66	2,181.00	BATE	300011GR	LANCU284620260828O
25/08/2026	15:49:02 PM	BST	491	2,144.00	XLON	1508530557343572	LANCU253320260825O
24/08/2026	15:49:18 PM	BST	59	2,188.00	CHIX	1300019A9	LANCU254220260824O
24/08/2026	15:49:18 PM	BST	14	2,188.00	BATE	300014Z7	LANCU253920260824O
28/08/2026	15:49:19 PM	BST	131	2,181.00	XLON	1510385983205299	LANCU284420260828O
25/08/2026	15:49:20 PM	BST	370	2,144.00	BATE	3000151S	LANCU253920260825O
26/08/2026	15:49:25 PM	BST	741	2,178.00	CHIX	130001CRI	LANCU197120260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	15:49:25 PM	BST	471	2,178.00	XLON	1509149032635710	LANCU195720260826O
26/08/2026	15:49:25 PM	BST	448	2,178.00	XLON	1509149032635711	LANCU195720260826O
26/08/2026	15:49:25 PM	BST	388	2,178.00	XLON	1509149032635712	LANCU195720260826O
26/08/2026	15:49:25 PM	BST	446	2,178.00	XLON	1509149032635713	LANCU195720260826O
27/08/2026	15:49:25 PM	BST	436	2,153.00	XLON	1509767507925345	LANCU201620260827O
27/08/2026	15:49:25 PM	BST	744	2,153.00	XLON	1509767507925346	LANCU201620260827O
24/08/2026	15:49:27 PM	BST	955	2,189.00	CHIX	1300019BJ	LANCU254220260824O
24/08/2026	15:49:27 PM	BST	470	2,189.00	XLON	1507912082045726	LANCU228720260824O
24/08/2026	15:49:27 PM	BST	52	2,189.00	BATE	3000150A	LANCU253920260824O
24/08/2026	15:49:27 PM	BST	59	2,189.00	BATE	3000150D	LANCU253920260824O
25/08/2026	15:49:43 PM	BST	361	2,144.00	XLON	1508530557343700	LANCU253320260825O
28/08/2026	15:50:05 PM	BST	341	2,181.00	XLON	1510385983205390	LANCU284420260828O
28/08/2026	15:50:05 PM	BST	639	2,181.00	XLON	1510385983205392	LANCU284420260828O
28/08/2026	15:50:17 PM	BST	441	2,180.00	CHIX	130001CBN	LANCU284820260828O
28/08/2026	15:50:17 PM	BST	514	2,180.00	XLON	1510385983205414	LANCU284420260828O
24/08/2026	15:50:29 PM	BST	76	2,189.00	CHIX	1300019HP	LANCU254220260824O
24/08/2026	15:50:29 PM	BST	584	2,188.00	CHIX	1300019HY	LANCU254220260824O
24/08/2026	15:50:29 PM	BST	9	2,189.00	XLON	1507912082045979	LANCU228720260824O
24/08/2026	15:50:29 PM	BST	1,353	2,189.00	XLON	1507912082045982	LANCU228720260824O
24/08/2026	15:50:29 PM	BST	130	2,189.00	XLON	1507912082045983	LANCU228720260824O
24/08/2026	15:50:29 PM	BST	413	2,189.00	XLON	1507912082045984	LANCU228720260824O
24/08/2026	15:50:29 PM	BST	296	2,189.00	XLON	1507912082045985	LANCU228720260824O
24/08/2026	15:50:29 PM	BST	269	2,189.00	BATE	30001558	LANCU253920260824O
24/08/2026	15:50:31 PM	BST	93	2,189.00	CHIX	1300019IM	LANCU254220260824O
24/08/2026	15:50:31 PM	BST	256	2,189.00	CHIX	1300019IO	LANCU254220260824O
24/08/2026	15:50:31 PM	BST	19	2,189.00	CHIX	1300019IP	LANCU254220260824O
25/08/2026	15:50:37 PM	BST	365	2,144.00	XLON	1508530557343821	LANCU253320260825O
26/08/2026	15:50:37 PM	BST	762	2,178.00	CHIX	130001CY6	LANCU197120260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	15:50:37 PM	BST	401	2,178.00	XLON	1509149032635927	LANCU195720260826O
26/08/2026	15:50:37 PM	BST	446	2,178.00	XLON	1509149032635931	LANCU195720260826O
26/08/2026	15:50:37 PM	BST	466	2,178.00	XLON	1509149032635932	LANCU195720260826O
25/08/2026	15:50:42 PM	BST	530	2,144.00	XLON	1508530557343823	LANCU253320260825O
27/08/2026	15:50:44 PM	BST	1	2,153.00	CHIX	130001BTX	LANCU202220260827O
24/08/2026	15:50:45 PM	BST	133	2,190.00	CHIX	1300019KQ	LANCU254220260824O
24/08/2026	15:50:45 PM	BST	153	2,190.00	XLON	1507912082046065	LANCU228720260824O
24/08/2026	15:50:45 PM	BST	77	2,190.00	XLON	1507912082046066	LANCU228720260824O
24/08/2026	15:50:45 PM	BST	76	2,190.00	XLON	1507912082046067	LANCU228720260824O
27/08/2026	15:50:48 PM	BST	372	2,153.00	CHIX	130001BV4	LANCU202220260827O
27/08/2026	15:50:48 PM	BST	470	2,153.00	XLON	1509767507925670	LANCU201620260827O
27/08/2026	15:50:48 PM	BST	284	2,153.00	BATE	300013S2	LANCU201820260827O
27/08/2026	15:50:51 PM	BST	324	2,153.00	XLON	1509767507925684	LANCU201620260827O
27/08/2026	15:50:51 PM	BST	36	2,153.00	XLON	1509767507925687	LANCU201620260827O
27/08/2026	15:50:51 PM	BST	441	2,153.00	XLON	1509767507925688	LANCU201620260827O
26/08/2026	15:51:05 PM	BST	698	2,179.00	XLON	1509149032636048	LANCU195720260826O
26/08/2026	15:51:05 PM	BST	181	2,179.00	XLON	1509149032636049	LANCU195720260826O
26/08/2026	15:51:05 PM	BST	90	2,179.00	XLON	1509149032636050	LANCU195720260826O
26/08/2026	15:51:05 PM	BST	121	2,179.00	XLON	1509149032636051	LANCU195720260826O
26/08/2026	15:51:05 PM	BST	329	2,179.00	XLON	1509149032636054	LANCU195720260826O
26/08/2026	15:51:10 PM	BST	312	2,178.00	BATE	300013QE	LANCU195920260826O
27/08/2026	15:51:20 PM	BST	489	2,153.00	XLON	1509767507925756	LANCU201620260827O
27/08/2026	15:51:20 PM	BST	91	2,153.00	XLON	1509767507925757	LANCU201620260827O
27/08/2026	15:51:20 PM	BST	336	2,153.00	XLON	1509767507925758	LANCU201620260827O
25/08/2026	15:51:21 PM	BST	463	2,143.00	XLON	1508530557343923	LANCU253320260825O
27/08/2026	15:51:23 PM	BST	457	2,152.00	XLON	1509767507925760	LANCU201620260827O
28/08/2026	15:51:37 PM	BST	40	2,181.00	CHIX	130001CJE	LANCU284820260828O
28/08/2026	15:51:37 PM	BST	384	2,181.00	CHIX	130001CJF	LANCU284820260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	15:51:45 PM	BST	343	2,144.00	XLON	1508530557343976	LANCU253320260825O
28/08/2026	15:51:49 PM	BST	130	2,181.00	XLON	1510385983205601	LANCU284420260828O
28/08/2026	15:51:49 PM	BST	434	2,181.00	XLON	1510385983205602	LANCU284420260828O
28/08/2026	15:51:49 PM	BST	272	2,181.00	XLON	1510385983205603	LANCU284420260828O
28/08/2026	15:51:49 PM	BST	397	2,181.00	XLON	1510385983205604	LANCU284420260828O
28/08/2026	15:51:49 PM	BST	397	2,181.00	XLON	1510385983205605	LANCU284420260828O
28/08/2026	15:51:49 PM	BST	185	2,181.00	XLON	1510385983205606	LANCU284420260828O
24/08/2026	15:52:14 PM	BST	101	2,191.00	BATE	300015D0	LANCU253920260824O
24/08/2026	15:52:20 PM	BST	363	2,191.00	XLON	1507912082046328	LANCU228720260824O
24/08/2026	15:52:20 PM	BST	40	2,191.00	BATE	300015DZ	LANCU253920260824O
24/08/2026	15:52:20 PM	BST	11	2,191.00	BATE	300015E3	LANCU253920260824O
27/08/2026	15:52:32 PM	BST	35	2,153.00	CHIX	130001C3Y	LANCU202220260827O
28/08/2026	15:52:39 PM	BST	371	2,181.00	XLON	1510385983205688	LANCU284420260828O
28/08/2026	15:52:51 PM	BST	305	2,181.00	BATE	3000121A	LANCU284620260828O
27/08/2026	15:53:03 PM	BST	18	2,153.00	CHIX	130001C6E	LANCU202220260827O
27/08/2026	15:53:03 PM	BST	140	2,153.00	XLON	1509767507925967	LANCU201620260827O
27/08/2026	15:53:03 PM	BST	68	2,153.00	XLON	1509767507925968	LANCU201620260827O
27/08/2026	15:53:03 PM	BST	116	2,153.00	XLON	1509767507925969	LANCU201620260827O
27/08/2026	15:53:03 PM	BST	282	2,153.00	BATE	3000142N	LANCU201820260827O
27/08/2026	15:53:04 PM	BST	17	2,153.00	CHIX	130001C6F	LANCU202220260827O
27/08/2026	15:53:04 PM	BST	3	2,153.00	CHIX	130001C6Y	LANCU202220260827O
27/08/2026	15:53:04 PM	BST	232	2,153.00	CHIX	130001C6Z	LANCU202220260827O
25/08/2026	15:53:15 PM	BST	317	2,147.00	XLON	1508530557344172	LANCU253320260825O
25/08/2026	15:53:29 PM	BST	12	2,148.00	XLON	1508530557344196	LANCU253320260825O
25/08/2026	15:53:29 PM	BST	14	2,148.00	XLON	1508530557344197	LANCU253320260825O
25/08/2026	15:53:42 PM	BST	336	2,149.00	XLON	1508530557344234	LANCU253320260825O
25/08/2026	15:53:42 PM	BST	658	2,149.00	XLON	1508530557344235	LANCU253320260825O
25/08/2026	15:53:42 PM	BST	658	2,149.00	XLON	1508530557344236	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	15:53:43 PM	BST	878	2,179.00	XLON	1509149032636488	LANCU195720260826O
26/08/2026	15:53:43 PM	BST	480	2,179.00	XLON	1509149032636489	LANCU195720260826O
26/08/2026	15:53:43 PM	BST	388	2,179.00	XLON	1509149032636490	LANCU195720260826O
26/08/2026	15:53:43 PM	BST	130	2,179.00	XLON	1509149032636491	LANCU195720260826O
26/08/2026	15:53:43 PM	BST	130	2,179.00	XLON	1509149032636492	LANCU195720260826O
26/08/2026	15:53:43 PM	BST	39	2,179.00	XLON	1509149032636493	LANCU195720260826O
27/08/2026	15:53:44 PM	BST	659	2,153.00	XLON	1509767507926032	LANCU201620260827O
27/08/2026	15:53:44 PM	BST	374	2,153.00	XLON	1509767507926033	LANCU201620260827O
25/08/2026	15:53:51 PM	BST	18	2,150.00	BATE	300015QH	LANCU253920260825O
25/08/2026	15:53:51 PM	BST	18	2,150.00	BATE	300015QI	LANCU253920260825O
25/08/2026	15:53:52 PM	BST	622	2,150.00	CHIX	130001DKG	LANCU254120260825O
25/08/2026	15:53:52 PM	BST	538	2,150.00	XLON	1508530557344257	LANCU253320260825O
25/08/2026	15:53:52 PM	BST	257	2,150.00	BATE	300015QJ	LANCU253920260825O
27/08/2026	15:53:56 PM	BST	2	2,152.00	CHIX	130001CEA	LANCU202220260827O
27/08/2026	15:53:57 PM	BST	1	2,152.00	CHIX	130001CEJ	LANCU202220260827O
27/08/2026	15:54:03 PM	BST	17	2,152.00	CHIX	130001CEY	LANCU202220260827O
27/08/2026	15:54:04 PM	BST	5	2,152.00	CHIX	130001CEZ	LANCU202220260827O
27/08/2026	15:54:04 PM	BST	1	2,152.00	CHIX	130001CF4	LANCU202220260827O
27/08/2026	15:54:10 PM	BST	803	2,153.00	XLON	1509767507926093	LANCU201620260827O
27/08/2026	15:54:10 PM	BST	7	2,153.00	XLON	1509767507926094	LANCU201620260827O
27/08/2026	15:54:16 PM	BST	134	2,152.00	CHIX	130001CFZ	LANCU202220260827O
27/08/2026	15:54:16 PM	BST	137	2,152.00	CHIX	130001CG0	LANCU202220260827O
27/08/2026	15:54:16 PM	BST	467	2,152.00	XLON	1509767507926102	LANCU201620260827O
26/08/2026	15:54:17 PM	BST	331	2,178.00	CHIX	130001DE5	LANCU197120260826O
26/08/2026	15:54:17 PM	BST	561	2,178.00	XLON	1509149032636614	LANCU195720260826O
25/08/2026	15:54:27 PM	BST	400	2,149.00	CHIX	130001DM9	LANCU254120260825O
25/08/2026	15:54:27 PM	BST	302	2,149.00	XLON	1508530557344324	LANCU253320260825O
28/08/2026	15:54:28 PM	BST	341	2,182.00	XLON	1510385983206065	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	15:54:32 PM	BST	273	2,182.00	CHIX	130001CXY	LANCU284820260828O
28/08/2026	15:54:32 PM	BST	422	2,182.00	XLON	1510385983206086	LANCU284420260828O
28/08/2026	15:54:32 PM	BST	434	2,182.00	XLON	1510385983206087	LANCU284420260828O
25/08/2026	15:54:36 PM	BST	295	2,148.00	CHIX	130001DMN	LANCU254120260825O
25/08/2026	15:54:36 PM	BST	304	2,148.00	XLON	1508530557344329	LANCU253320260825O
28/08/2026	15:54:48 PM	BST	426	2,182.00	XLON	1510385983206121	LANCU284420260828O
28/08/2026	15:54:59 PM	BST	250	2,182.00	XLON	1510385983206146	LANCU284420260828O
28/08/2026	15:55:01 PM	BST	379	2,182.00	XLON	1510385983206149	LANCU284420260828O
26/08/2026	15:55:03 PM	BST	531	2,177.00	CHIX	130001DJ5	LANCU197120260826O
26/08/2026	15:55:03 PM	BST	544	2,177.00	XLON	1509149032636753	LANCU195720260826O
26/08/2026	15:55:03 PM	BST	311	2,177.00	BATE	300014CV	LANCU195920260826O
25/08/2026	15:55:11 PM	BST	540	2,147.00	XLON	1508530557344450	LANCU253320260825O
27/08/2026	15:55:12 PM	BST	8	2,153.00	CHIX	130001CMS	LANCU202220260827O
27/08/2026	15:55:13 PM	BST	8	2,153.00	CHIX	130001CMU	LANCU202220260827O
27/08/2026	15:55:13 PM	BST	357	2,153.00	CHIX	130001CMV	LANCU202220260827O
27/08/2026	15:55:13 PM	BST	396	2,153.00	XLON	1509767507926235	LANCU201620260827O
28/08/2026	15:55:13 PM	BST	394	2,182.00	XLON	1510385983206232	LANCU284420260828O
28/08/2026	15:55:18 PM	BST	98	2,181.00	XLON	1510385983206239	LANCU284420260828O
28/08/2026	15:55:23 PM	BST	348	2,181.00	BATE	300012FX	LANCU284620260828O
27/08/2026	15:55:50 PM	BST	874	2,153.00	XLON	1509767507926322	LANCU201620260827O
27/08/2026	15:55:50 PM	BST	28	2,153.00	XLON	1509767507926323	LANCU201620260827O
26/08/2026	15:55:55 PM	BST	404	2,178.00	XLON	1509149032636895	LANCU195720260826O
26/08/2026	15:55:55 PM	BST	438	2,178.00	XLON	1509149032636896	LANCU195720260826O
26/08/2026	15:55:55 PM	BST	24	2,178.00	XLON	1509149032636897	LANCU195720260826O
24/08/2026	15:55:59 PM	BST	2,192	2,192.00	XLON	1507912082047175	LANCU228720260824O
24/08/2026	15:55:59 PM	BST	45	2,191.00	XLON	1507912082047179	LANCU228720260824O
24/08/2026	15:55:59 PM	BST	10	2,191.00	BATE	300015TX	LANCU253920260824O
25/08/2026	15:56:19 PM	BST	338	2,148.00	CHIX	130001DXN	LANCU254120260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	15:56:19 PM	BST	325	2,148.00	XLON	1508530557344651	LANCU253320260825O
24/08/2026	15:56:24 PM	BST	310	2,191.00	XLON	1507912082047221	LANCU228720260824O
24/08/2026	15:56:24 PM	BST	35	2,191.00	BATE	300015VF	LANCU253920260824O
28/08/2026	15:56:24 PM	BST	446	2,182.00	XLON	1510385983206497	LANCU284420260828O
28/08/2026	15:56:24 PM	BST	422	2,182.00	XLON	1510385983206500	LANCU284420260828O
28/08/2026	15:56:27 PM	BST	222	2,182.00	CHIX	130001D9L	LANCU284820260828O
28/08/2026	15:56:27 PM	BST	34	2,182.00	CHIX	130001D9M	LANCU284820260828O
25/08/2026	15:56:28 PM	BST	10	2,148.00	BATE	3000165C	LANCU253920260825O
25/08/2026	15:56:29 PM	BST	29	2,148.00	BATE	3000165J	LANCU253920260825O
28/08/2026	15:56:30 PM	BST	379	2,182.00	XLON	1510385983206530	LANCU284420260828O
25/08/2026	15:56:33 PM	BST	29	2,148.00	BATE	3000165T	LANCU253920260825O
26/08/2026	15:56:41 PM	BST	349	2,178.00	XLON	1509149032637023	LANCU195720260826O
26/08/2026	15:56:41 PM	BST	790	2,178.00	XLON	1509149032637027	LANCU195720260826O
27/08/2026	15:56:50 PM	BST	452	2,153.00	XLON	1509767507926445	LANCU201620260827O
27/08/2026	15:56:50 PM	BST	187	2,153.00	XLON	1509767507926446	LANCU201620260827O
24/08/2026	15:56:51 PM	BST	454	2,191.00	CHIX	130001AGK	LANCU254220260824O
24/08/2026	15:56:51 PM	BST	1,000	2,191.00	XLON	1507912082047349	LANCU228720260824O
24/08/2026	15:56:51 PM	BST	130	2,191.00	XLON	1507912082047350	LANCU228720260824O
24/08/2026	15:56:51 PM	BST	256	2,191.00	XLON	1507912082047351	LANCU228720260824O
24/08/2026	15:56:51 PM	BST	406	2,191.00	XLON	1507912082047352	LANCU228720260824O
24/08/2026	15:56:51 PM	BST	400	2,191.00	XLON	1507912082047353	LANCU228720260824O
24/08/2026	15:56:51 PM	BST	112	2,191.00	BATE	300015Y3	LANCU253920260824O
24/08/2026	15:56:51 PM	BST	300	2,190.00	BATE	300015Y7	LANCU253920260824O
24/08/2026	15:56:51 PM	BST	10	2,190.00	BATE	300015Y8	LANCU253920260824O
25/08/2026	15:56:52 PM	BST	224	2,148.00	BATE	3000167T	LANCU253920260825O
26/08/2026	15:56:58 PM	BST	644	2,177.00	CHIX	130001DTK	LANCU197120260826O
26/08/2026	15:56:58 PM	BST	182	2,177.00	XLON	1509149032637073	LANCU195720260826O
26/08/2026	15:56:58 PM	BST	188	2,177.00	XLON	1509149032637074	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	15:57:20 PM	BST	848	2,153.00	XLON	1509767507926495	LANCU201620260827O
27/08/2026	15:57:20 PM	BST	18	2,153.00	XLON	1509767507926496	LANCU201620260827O
27/08/2026	15:57:20 PM	BST	89	2,153.00	XLON	1509767507926497	LANCU201620260827O
27/08/2026	15:57:37 PM	BST	287	2,152.00	CHIX	130001D0Y	LANCU202220260827O
27/08/2026	15:57:37 PM	BST	380	2,152.00	XLON	1509767507926528	LANCU201620260827O
28/08/2026	15:57:38 PM	BST	290	2,183.00	XLON	1510385983206762	LANCU284420260828O
28/08/2026	15:57:39 PM	BST	618	2,183.00	XLON	1510385983206765	LANCU284420260828O
24/08/2026	15:57:52 PM	BST	48	2,190.00	XLON	1507912082047514	LANCU228720260824O
24/08/2026	15:57:52 PM	BST	12	2,190.00	XLON	1507912082047515	LANCU228720260824O
24/08/2026	15:57:55 PM	BST	464	2,190.00	XLON	1507912082047525	LANCU228720260824O
25/08/2026	15:57:55 PM	BST	10	2,148.00	XLON	1508530557344887	LANCU253320260825O
25/08/2026	15:57:55 PM	BST	17	2,148.00	XLON	1508530557344888	LANCU253320260825O
26/08/2026	15:57:55 PM	BST	1	2,177.00	XLON	1509149032637247	LANCU195720260826O
26/08/2026	15:57:55 PM	BST	356	2,177.00	XLON	1509149032637248	LANCU195720260826O
24/08/2026	15:58:02 PM	BST	178	2,190.00	CHIX	130001AMP	LANCU254220260824O
24/08/2026	15:58:02 PM	BST	1,000	2,190.00	XLON	1507912082047550	LANCU228720260824O
24/08/2026	15:58:02 PM	BST	364	2,190.00	XLON	1507912082047551	LANCU228720260824O
24/08/2026	15:58:02 PM	BST	436	2,190.00	XLON	1507912082047552	LANCU228720260824O
24/08/2026	15:58:02 PM	BST	130	2,190.00	XLON	1507912082047553	LANCU228720260824O
24/08/2026	15:58:02 PM	BST	103	2,190.00	XLON	1507912082047554	LANCU228720260824O
24/08/2026	15:58:02 PM	BST	159	2,190.00	XLON	1507912082047555	LANCU228720260824O
24/08/2026	15:58:03 PM	BST	29	2,189.00	XLON	1507912082047560	LANCU228720260824O
24/08/2026	15:58:03 PM	BST	257	2,189.00	BATE	3000164K	LANCU253920260824O
26/08/2026	15:58:06 PM	BST	365	2,176.00	CHIX	130001DYD	LANCU197120260826O
26/08/2026	15:58:06 PM	BST	521	2,176.00	XLON	1509149032637272	LANCU195720260826O
26/08/2026	15:58:06 PM	BST	293	2,176.00	BATE	300014R9	LANCU195920260826O
25/08/2026	15:58:07 PM	BST	19	2,148.00	XLON	1508530557344904	LANCU253320260825O
28/08/2026	15:58:08 PM	BST	525	2,183.00	CHIX	130001DJJ	LANCU284820260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	15:58:08 PM	BST	75	2,183.00	CHIX	130001DJK	LANCU284820260828O
28/08/2026	15:58:08 PM	BST	428	2,183.00	XLON	1510385983206882	LANCU284420260828O
28/08/2026	15:58:08 PM	BST	305	2,183.00	XLON	1510385983206883	LANCU284420260828O
24/08/2026	15:58:11 PM	BST	531	2,189.00	XLON	1507912082047561	LANCU228720260824O
27/08/2026	15:58:11 PM	BST	533	2,151.00	XLON	1509767507926569	LANCU201620260827O
24/08/2026	15:58:12 PM	BST	66	2,189.00	CHIX	130001ANA	LANCU254220260824O
27/08/2026	15:58:12 PM	BST	209	2,151.00	CHIX	130001D4U	LANCU202220260827O
27/08/2026	15:58:12 PM	BST	67	2,151.00	BATE	300014TL	LANCU201820260827O
25/08/2026	15:58:39 PM	BST	395	2,148.00	XLON	1508530557345057	LANCU253320260825O
28/08/2026	15:58:42 PM	BST	396	2,183.00	XLON	1510385983207063	LANCU284420260828O
26/08/2026	15:58:45 PM	BST	2	2,176.00	XLON	1509149032637395	LANCU195720260826O
26/08/2026	15:58:45 PM	BST	428	2,176.00	XLON	1509149032637396	LANCU195720260826O
26/08/2026	15:58:45 PM	BST	23	2,176.00	XLON	1509149032637397	LANCU195720260826O
28/08/2026	15:58:59 PM	BST	428	2,183.00	XLON	1510385983207115	LANCU284420260828O
28/08/2026	15:58:59 PM	BST	69	2,183.00	XLON	1510385983207116	LANCU284420260828O
24/08/2026	15:59:08 PM	BST	83	2,188.00	CHIX	130001AST	LANCU254220260824O
24/08/2026	15:59:08 PM	BST	245	2,188.00	XLON	1507912082047711	LANCU228720260824O
24/08/2026	15:59:09 PM	BST	318	2,188.00	CHIX	130001AT0	LANCU254220260824O
24/08/2026	15:59:09 PM	BST	293	2,188.00	XLON	1507912082047714	LANCU228720260824O
24/08/2026	15:59:09 PM	BST	419	2,188.00	XLON	1507912082047715	LANCU228720260824O
24/08/2026	15:59:09 PM	BST	1,716	2,188.00	XLON	1507912082047716	LANCU228720260824O
24/08/2026	15:59:09 PM	BST	57	2,188.00	XLON	1507912082047717	LANCU228720260824O
25/08/2026	15:59:09 PM	BST	650	2,148.00	XLON	1508530557345155	LANCU253320260825O
25/08/2026	15:59:09 PM	BST	434	2,148.00	XLON	1508530557345156	LANCU253320260825O
26/08/2026	15:59:15 PM	BST	446	2,176.00	XLON	1509149032637429	LANCU195720260826O
26/08/2026	15:59:15 PM	BST	72	2,176.00	XLON	1509149032637430	LANCU195720260826O
28/08/2026	15:59:23 PM	BST	413	2,183.00	CHIX	130001DSH	LANCU284820260828O
28/08/2026	15:59:23 PM	BST	315	2,183.00	XLON	1510385983207218	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	15:59:23 PM	BST	385	2,183.00	XLON	1510385983207222	LANCU284420260828O
28/08/2026	15:59:23 PM	BST	316	2,183.00	BATE	3000134O	LANCU284620260828O
25/08/2026	15:59:27 PM	BST	451	2,148.00	XLON	1508530557345194	LANCU253320260825O
25/08/2026	15:59:27 PM	BST	420	2,148.00	XLON	1508530557345195	LANCU253320260825O
25/08/2026	15:59:28 PM	BST	432	2,148.00	XLON	1508530557345207	LANCU253320260825O
25/08/2026	15:59:29 PM	BST	412	2,148.00	XLON	1508530557345219	LANCU253320260825O
25/08/2026	15:59:30 PM	BST	375	2,148.00	XLON	1508530557345225	LANCU253320260825O
27/08/2026	15:59:34 PM	BST	3	2,151.00	CHIX	130001DCQ	LANCU202220260827O
27/08/2026	15:59:38 PM	BST	73	2,151.00	CHIX	130001DD1	LANCU202220260827O
27/08/2026	15:59:38 PM	BST	416	2,151.00	XLON	1509767507926735	LANCU201620260827O
27/08/2026	15:59:38 PM	BST	46	2,151.00	XLON	1509767507926736	LANCU201620260827O
27/08/2026	15:59:38 PM	BST	429	2,151.00	BATE	30001511	LANCU201820260827O
26/08/2026	15:59:45 PM	BST	369	2,176.00	XLON	1509149032637512	LANCU195720260826O
27/08/2026	15:59:52 PM	BST	1	2,150.00	BATE	3000152M	LANCU201820260827O
27/08/2026	15:59:55 PM	BST	315	2,150.00	CHIX	130001DF5	LANCU202220260827O
27/08/2026	15:59:55 PM	BST	410	2,150.00	XLON	1509767507926771	LANCU201620260827O
27/08/2026	15:59:55 PM	BST	341	2,150.00	BATE	3000152Q	LANCU201820260827O
24/08/2026	16:00:00 PM	BST	309	2,190.00	CHIX	130001AYJ	LANCU254220260824O
24/08/2026	16:00:00 PM	BST	336	2,190.00	XLON	1507912082047896	LANCU228720260824O
24/08/2026	16:00:00 PM	BST	15	2,190.00	XLON	1507912082047901	LANCU228720260824O
24/08/2026	16:00:00 PM	BST	468	2,190.00	BATE	300016F2	LANCU253920260824O
24/08/2026	16:00:04 PM	BST	342	2,190.00	XLON	1507912082047924	LANCU228720260824O
24/08/2026	16:00:04 PM	BST	437	2,190.00	XLON	1507912082047925	LANCU228720260824O
24/08/2026	16:00:04 PM	BST	130	2,190.00	XLON	1507912082047926	LANCU228720260824O
24/08/2026	16:00:04 PM	BST	430	2,190.00	XLON	1507912082047927	LANCU228720260824O
26/08/2026	16:00:05 PM	BST	3	2,176.00	XLON	1509149032637696	LANCU195720260826O
26/08/2026	16:00:05 PM	BST	1	2,176.00	XLON	1509149032637697	LANCU195720260826O
26/08/2026	16:00:05 PM	BST	37	2,176.00	XLON	1509149032637698	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	16:00:08 PM	BST	18	2,149.00	XLON	1508530557345359	LANCU253320260825O
25/08/2026	16:00:08 PM	BST	840	2,149.00	XLON	1508530557345360	LANCU253320260825O
25/08/2026	16:00:08 PM	BST	218	2,149.00	XLON	1508530557345361	LANCU253320260825O
25/08/2026	16:00:09 PM	BST	305	2,147.00	CHIX	130001EHF	LANCU254120260825O
25/08/2026	16:00:09 PM	BST	428	2,148.00	XLON	1508530557345369	LANCU253320260825O
25/08/2026	16:00:09 PM	BST	298	2,147.00	XLON	1508530557345373	LANCU253320260825O
25/08/2026	16:00:09 PM	BST	307	2,147.00	BATE	300016QT	LANCU253920260825O
28/08/2026	16:00:09 PM	BST	428	2,183.00	XLON	1510385983207412	LANCU284420260828O
28/08/2026	16:00:09 PM	BST	451	2,183.00	XLON	1510385983207413	LANCU284420260828O
27/08/2026	16:00:10 PM	BST	418	2,150.00	XLON	1509767507926828	LANCU201620260827O
27/08/2026	16:00:10 PM	BST	41	2,150.00	XLON	1509767507926829	LANCU201620260827O
27/08/2026	16:00:10 PM	BST	50	2,150.00	XLON	1509767507926830	LANCU201620260827O
27/08/2026	16:00:19 PM	BST	7	2,149.00	CHIX	130001DIT	LANCU202220260827O
27/08/2026	16:00:19 PM	BST	6	2,149.00	CHIX	130001DJ1	LANCU202220260827O
27/08/2026	16:00:19 PM	BST	337	2,149.00	XLON	1509767507926862	LANCU201620260827O
27/08/2026	16:00:20 PM	BST	368	2,149.00	CHIX	130001DJC	LANCU202220260827O
25/08/2026	16:00:23 PM	BST	385	2,146.00	CHIX	130001EJE	LANCU254120260825O
25/08/2026	16:00:23 PM	BST	439	2,147.00	XLON	1508530557345444	LANCU253320260825O
25/08/2026	16:00:23 PM	BST	341	2,146.00	XLON	1508530557345448	LANCU253320260825O
25/08/2026	16:00:23 PM	BST	313	2,145.00	XLON	1508530557345456	LANCU253320260825O
25/08/2026	16:00:23 PM	BST	298	2,146.00	BATE	300016SK	LANCU253920260825O
27/08/2026	16:00:29 PM	BST	287	2,148.00	CHIX	130001DKM	LANCU202220260827O
27/08/2026	16:00:29 PM	BST	372	2,148.00	XLON	1509767507926913	LANCU201620260827O
26/08/2026	16:00:38 PM	BST	452	2,176.00	XLON	1509149032637887	LANCU195720260826O
26/08/2026	16:00:39 PM	BST	393	2,176.00	XLON	1509149032637888	LANCU195720260826O
24/08/2026	16:00:43 PM	BST	433	2,189.00	CHIX	130001B4E	LANCU254220260824O
24/08/2026	16:00:43 PM	BST	373	2,189.00	XLON	1507912082048133	LANCU228720260824O
24/08/2026	16:00:43 PM	BST	407	2,189.00	XLON	1507912082048137	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	16:00:47 PM	BST	308	2,147.00	CHIX	130001EL4	LANCU254120260825O
25/08/2026	16:00:47 PM	BST	403	2,147.00	XLON	1508530557345611	LANCU253320260825O
26/08/2026	16:00:52 PM	BST	451	2,175.00	CHIX	130001EIT	LANCU197120260826O
26/08/2026	16:00:52 PM	BST	2	2,175.00	XLON	1509149032637916	LANCU195720260826O
26/08/2026	16:00:52 PM	BST	331	2,175.00	XLON	1509149032637917	LANCU195720260826O
26/08/2026	16:00:52 PM	BST	286	2,175.00	BATE	3000158A	LANCU195920260826O
26/08/2026	16:00:59 PM	BST	294	2,174.00	CHIX	130001EK8	LANCU197120260826O
26/08/2026	16:00:59 PM	BST	517	2,174.00	XLON	1509149032637947	LANCU195720260826O
28/08/2026	16:00:59 PM	BST	300	2,183.00	CHIX	130001E2A	LANCU284820260828O
28/08/2026	16:00:59 PM	BST	467	2,183.00	XLON	1510385983207599	LANCU284420260828O
28/08/2026	16:01:00 PM	BST	17	2,182.00	CHIX	130001E2C	LANCU284820260828O
28/08/2026	16:01:00 PM	BST	342	2,182.00	XLON	1510385983207607	LANCU284420260828O
25/08/2026	16:01:04 PM	BST	301	2,147.00	CHIX	130001EMN	LANCU254120260825O
25/08/2026	16:01:04 PM	BST	332	2,147.00	XLON	1508530557345656	LANCU253320260825O
24/08/2026	16:01:45 PM	BST	370	2,189.00	XLON	1507912082048334	LANCU228720260824O
24/08/2026	16:01:45 PM	BST	451	2,189.00	XLON	1507912082048335	LANCU228720260824O
24/08/2026	16:01:46 PM	BST	416	2,189.00	XLON	1507912082048350	LANCU228720260824O
26/08/2026	16:01:53 PM	BST	489	2,174.00	XLON	1509149032638149	LANCU195720260826O
26/08/2026	16:01:53 PM	BST	312	2,174.00	BATE	300015FE	LANCU195920260826O
27/08/2026	16:01:58 PM	BST	335	2,150.00	CHIX	130001DVZ	LANCU202220260827O
27/08/2026	16:01:58 PM	BST	287	2,150.00	XLON	1509767507927213	LANCU201620260827O
27/08/2026	16:01:58 PM	BST	259	2,150.00	XLON	1509767507927214	LANCU201620260827O
28/08/2026	16:01:58 PM	BST	392	2,182.00	XLON	1510385983207784	LANCU284420260828O
28/08/2026	16:01:58 PM	BST	130	2,182.00	XLON	1510385983207785	LANCU284420260828O
28/08/2026	16:01:58 PM	BST	247	2,182.00	XLON	1510385983207786	LANCU284420260828O
26/08/2026	16:02:05 PM	BST	361	2,174.00	XLON	1509149032638207	LANCU195720260826O
26/08/2026	16:02:05 PM	BST	331	2,174.00	XLON	1509149032638208	LANCU195720260826O
27/08/2026	16:02:10 PM	BST	218	2,150.00	XLON	1509767507927229	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	16:02:10 PM	BST	433	2,150.00	XLON	1509767507927230	LANCU201620260827O
27/08/2026	16:02:10 PM	BST	21	2,150.00	XLON	1509767507927231	LANCU201620260827O
27/08/2026	16:02:10 PM	BST	299	2,150.00	XLON	1509767507927232	LANCU201620260827O
27/08/2026	16:02:10 PM	BST	76	2,150.00	XLON	1509767507927233	LANCU201620260827O
28/08/2026	16:02:13 PM	BST	278	2,181.00	CHIX	130001EBG	LANCU284820260828O
28/08/2026	16:02:13 PM	BST	216	2,181.00	XLON	1510385983207804	LANCU284420260828O
28/08/2026	16:02:15 PM	BST	496	2,181.00	BATE	300013MQ	LANCU284620260828O
28/08/2026	16:02:20 PM	BST	356	2,180.00	CHIX	130001EDV	LANCU284820260828O
28/08/2026	16:02:20 PM	BST	75	2,180.00	XLON	1510385983207880	LANCU284420260828O
28/08/2026	16:02:20 PM	BST	461	2,180.00	XLON	1510385983207888	LANCU284420260828O
27/08/2026	16:02:40 PM	BST	218	2,150.00	XLON	1509767507927343	LANCU201620260827O
27/08/2026	16:02:40 PM	BST	75	2,150.00	XLON	1509767507927344	LANCU201620260827O
27/08/2026	16:02:40 PM	BST	454	2,150.00	XLON	1509767507927345	LANCU201620260827O
27/08/2026	16:02:40 PM	BST	107	2,150.00	XLON	1509767507927346	LANCU201620260827O
25/08/2026	16:02:46 PM	BST	169	2,148.00	CHIX	130001EYC	LANCU254120260825O
25/08/2026	16:02:46 PM	BST	275	2,148.00	CHIX	130001EYD	LANCU254120260825O
25/08/2026	16:02:46 PM	BST	294	2,148.00	XLON	1508530557346035	LANCU253320260825O
25/08/2026	16:02:46 PM	BST	143	2,148.00	XLON	1508530557346036	LANCU253320260825O
28/08/2026	16:02:57 PM	BST	277	2,179.00	CHIX	130001EIP	LANCU284820260828O
28/08/2026	16:02:57 PM	BST	434	2,179.00	XLON	1510385983208012	LANCU284420260828O
25/08/2026	16:03:22 PM	BST	281	2,148.00	XLON	1508530557346150	LANCU253320260825O
26/08/2026	16:03:23 PM	BST	2	2,174.00	XLON	1509149032638644	LANCU195720260826O
27/08/2026	16:03:23 PM	BST	360	2,149.00	XLON	1509767507927404	LANCU201620260827O
25/08/2026	16:03:25 PM	BST	25	2,148.00	XLON	1508530557346173	LANCU253320260825O
27/08/2026	16:03:38 PM	BST	487	2,148.00	XLON	1509767507927454	LANCU201620260827O
27/08/2026	16:03:39 PM	BST	291	2,148.00	CHIX	130001E3Q	LANCU202220260827O
27/08/2026	16:03:39 PM	BST	7	2,148.00	BATE	300015P6	LANCU201820260827O
27/08/2026	16:03:39 PM	BST	381	2,148.00	BATE	300015P7	LANCU201820260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	16:03:45 PM	BST	1	2,174.00	XLON	1509149032638676	LANCU195720260826O
24/08/2026	16:03:48 PM	BST	391	2,190.00	XLON	1507912082048634	LANCU228720260824O
24/08/2026	16:03:48 PM	BST	39	2,190.00	XLON	1507912082048635	LANCU228720260824O
28/08/2026	16:03:50 PM	BST	360	2,179.00	XLON	1510385983208173	LANCU284420260828O
24/08/2026	16:03:58 PM	BST	345	2,190.00	CHIX	130001BM5	LANCU254220260824O
24/08/2026	16:03:58 PM	BST	650	2,190.00	XLON	1507912082048660	LANCU228720260824O
24/08/2026	16:03:58 PM	BST	1,126	2,190.00	XLON	1507912082048661	LANCU228720260824O
24/08/2026	16:03:58 PM	BST	416	2,190.00	XLON	1507912082048662	LANCU228720260824O
24/08/2026	16:03:58 PM	BST	345	2,190.00	BATE	30001713	LANCU253920260824O
27/08/2026	16:04:02 PM	BST	277	2,147.00	CHIX	130001E6X	LANCU202220260827O
27/08/2026	16:04:02 PM	BST	350	2,147.00	XLON	1509767507927539	LANCU201620260827O
24/08/2026	16:04:04 PM	BST	45	2,189.00	XLON	1507912082048671	LANCU228720260824O
26/08/2026	16:04:05 PM	BST	1	2,174.00	XLON	1509149032638693	LANCU195720260826O
28/08/2026	16:04:09 PM	BST	401	2,179.00	XLON	1510385983208280	LANCU284420260828O
28/08/2026	16:04:09 PM	BST	166	2,179.00	XLON	1510385983208281	LANCU284420260828O
24/08/2026	16:04:21 PM	BST	49	2,189.00	XLON	1507912082048749	LANCU228720260824O
26/08/2026	16:04:26 PM	BST	1	2,174.00	XLON	1509149032638746	LANCU195720260826O
28/08/2026	16:04:39 PM	BST	295	2,179.00	XLON	1510385983208381	LANCU284420260828O
28/08/2026	16:04:39 PM	BST	177	2,179.00	XLON	1510385983208382	LANCU284420260828O
27/08/2026	16:04:40 PM	BST	451	2,147.00	XLON	1509767507927626	LANCU201620260827O
26/08/2026	16:04:46 PM	BST	1	2,174.00	XLON	1509149032638827	LANCU195720260826O
26/08/2026	16:04:46 PM	BST	2	2,174.00	XLON	1509149032638828	LANCU195720260826O
24/08/2026	16:04:50 PM	BST	364	2,190.00	XLON	1507912082048837	LANCU228720260824O
27/08/2026	16:04:59 PM	BST	525	2,146.00	XLON	1509767507927696	LANCU201620260827O
24/08/2026	16:05:00 PM	BST	35	2,190.00	XLON	1507912082048840	LANCU228720260824O
25/08/2026	16:05:04 PM	BST	88	2,148.00	CHIX	130001FC4	LANCU254120260825O
25/08/2026	16:05:04 PM	BST	88	2,148.00	CHIX	130001FC5	LANCU254120260825O
25/08/2026	16:05:04 PM	BST	395	2,148.00	XLON	1508530557346426	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	16:05:05 PM	BST	1	2,174.00	XLON	1509149032638867	LANCU195720260826O
28/08/2026	16:05:06 PM	BST	385	2,179.00	CHIX	130001F2E	LANCU284820260828O
25/08/2026	16:05:07 PM	BST	177	2,148.00	CHIX	130001FCS	LANCU254120260825O
25/08/2026	16:05:07 PM	BST	433	2,148.00	XLON	1508530557346438	LANCU253320260825O
25/08/2026	16:05:07 PM	BST	463	2,148.00	XLON	1508530557346439	LANCU253320260825O
25/08/2026	16:05:07 PM	BST	409	2,148.00	XLON	1508530557346440	LANCU253320260825O
25/08/2026	16:05:15 PM	BST	418	2,148.00	XLON	1508530557346557	LANCU253320260825O
26/08/2026	16:05:25 PM	BST	1	2,174.00	XLON	1509149032638905	LANCU195720260826O
24/08/2026	16:05:30 PM	BST	384	2,190.00	XLON	1507912082048955	LANCU228720260824O
24/08/2026	16:05:30 PM	BST	130	2,190.00	XLON	1507912082048956	LANCU228720260824O
24/08/2026	16:05:30 PM	BST	443	2,190.00	XLON	1507912082048957	LANCU228720260824O
24/08/2026	16:05:30 PM	BST	403	2,190.00	XLON	1507912082048962	LANCU228720260824O
27/08/2026	16:05:30 PM	BST	431	2,146.00	XLON	1509767507927789	LANCU201620260827O
27/08/2026	16:05:30 PM	BST	221	2,146.00	XLON	1509767507927790	LANCU201620260827O
28/08/2026	16:05:39 PM	BST	626	2,179.00	XLON	1510385983208571	LANCU284420260828O
28/08/2026	16:05:39 PM	BST	218	2,179.00	XLON	1510385983208573	LANCU284420260828O
28/08/2026	16:05:39 PM	BST	163	2,179.00	XLON	1510385983208574	LANCU284420260828O
26/08/2026	16:05:44 PM	BST	2	2,174.00	XLON	1509149032638981	LANCU195720260826O
27/08/2026	16:05:44 PM	BST	5	2,146.00	CHIX	130001EN4	LANCU202220260827O
27/08/2026	16:05:47 PM	BST	3	2,146.00	CHIX	130001EN9	LANCU202220260827O
27/08/2026	16:05:47 PM	BST	463	2,146.00	CHIX	130001ENA	LANCU202220260827O
24/08/2026	16:05:49 PM	BST	289	2,190.00	XLON	1507912082049059	LANCU228720260824O
24/08/2026	16:05:49 PM	BST	173	2,190.00	XLON	1507912082049060	LANCU228720260824O
24/08/2026	16:05:49 PM	BST	51	2,190.00	XLON	1507912082049061	LANCU228720260824O
26/08/2026	16:06:01 PM	BST	3	2,174.00	XLON	1509149032639048	LANCU195720260826O
27/08/2026	16:06:01 PM	BST	420	2,146.00	XLON	1509767507927893	LANCU201620260827O
25/08/2026	16:06:04 PM	BST	487	2,147.00	XLON	1508530557346758	LANCU253320260825O
25/08/2026	16:06:04 PM	BST	306	2,147.00	BATE	300017QU	LANCU253920260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	16:06:13 PM	BST	345	2,190.00	XLON	1507912082049125	LANCU228720260824O
25/08/2026	16:06:17 PM	BST	295	2,147.00	XLON	1508530557346813	LANCU253320260825O
25/08/2026	16:06:17 PM	BST	435	2,147.00	XLON	1508530557346814	LANCU253320260825O
24/08/2026	16:06:32 PM	BST	345	2,190.00	XLON	1507912082049164	LANCU228720260824O
27/08/2026	16:06:34 PM	BST	344	2,146.00	XLON	1509767507928025	LANCU201620260827O
27/08/2026	16:06:34 PM	BST	6	2,146.00	XLON	1509767507928026	LANCU201620260827O
27/08/2026	16:06:34 PM	BST	143	2,146.00	XLON	1509767507928027	LANCU201620260827O
27/08/2026	16:06:34 PM	BST	334	2,146.00	BATE	300016A4	LANCU201820260827O
28/08/2026	16:06:34 PM	BST	465	2,179.00	XLON	1510385983208710	LANCU284420260828O
28/08/2026	16:06:34 PM	BST	416	2,179.00	XLON	1510385983208712	LANCU284420260828O
25/08/2026	16:06:42 PM	BST	380	2,147.00	CHIX	130001FMC	LANCU254120260825O
25/08/2026	16:06:42 PM	BST	371	2,147.00	XLON	1508530557346889	LANCU253320260825O
26/08/2026	16:06:44 PM	BST	551	2,175.00	CHIX	130001FLD	LANCU197120260826O
26/08/2026	16:06:44 PM	BST	452	2,175.00	XLON	1509149032639212	LANCU195720260826O
26/08/2026	16:06:44 PM	BST	290	2,175.00	BATE	3000165G	LANCU195920260826O
27/08/2026	16:06:48 PM	BST	287	2,145.00	CHIX	130001EXB	LANCU202220260827O
27/08/2026	16:06:48 PM	BST	511	2,145.00	XLON	1509767507928087	LANCU201620260827O
24/08/2026	16:06:49 PM	BST	384	2,190.00	XLON	1507912082049197	LANCU228720260824O
24/08/2026	16:06:49 PM	BST	130	2,190.00	XLON	1507912082049198	LANCU228720260824O
24/08/2026	16:06:49 PM	BST	350	2,190.00	XLON	1507912082049199	LANCU228720260824O
27/08/2026	16:06:52 PM	BST	198	2,144.00	XLON	1509767507928106	LANCU201620260827O
27/08/2026	16:06:52 PM	BST	118	2,144.00	XLON	1509767507928107	LANCU201620260827O
28/08/2026	16:06:59 PM	BST	448	2,179.00	XLON	1510385983208831	LANCU284420260828O
28/08/2026	16:06:59 PM	BST	130	2,179.00	XLON	1510385983208832	LANCU284420260828O
28/08/2026	16:06:59 PM	BST	325	2,179.00	XLON	1510385983208833	LANCU284420260828O
24/08/2026	16:07:01 PM	BST	111	2,190.00	CHIX	130001C3E	LANCU254220260824O
24/08/2026	16:07:01 PM	BST	194	2,190.00	CHIX	130001C3F	LANCU254220260824O
24/08/2026	16:07:01 PM	BST	182	2,190.00	CHIX	130001C3G	LANCU254220260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	16:07:03 PM	BST	341	2,190.00	CHIX	130001C3J	LANCU254220260824O
24/08/2026	16:07:03 PM	BST	346	2,190.00	XLON	1507912082049238	LANCU228720260824O
24/08/2026	16:07:03 PM	BST	11	2,189.00	XLON	1507912082049242	LANCU228720260824O
24/08/2026	16:07:03 PM	BST	192	2,189.00	BATE	300017JL	LANCU253920260824O
24/08/2026	16:07:03 PM	BST	94	2,189.00	BATE	300017JM	LANCU253920260824O
26/08/2026	16:07:03 PM	BST	364	2,174.00	CHIX	130001FNA	LANCU197120260826O
26/08/2026	16:07:03 PM	BST	321	2,174.00	XLON	1509149032639249	LANCU195720260826O
26/08/2026	16:07:03 PM	BST	878	2,174.00	XLON	1509149032639256	LANCU195720260826O
26/08/2026	16:07:03 PM	BST	422	2,174.00	XLON	1509149032639257	LANCU195720260826O
26/08/2026	16:07:03 PM	BST	150	2,174.00	XLON	1509149032639258	LANCU195720260826O
26/08/2026	16:07:03 PM	BST	474	2,174.00	XLON	1509149032639259	LANCU195720260826O
26/08/2026	16:07:03 PM	BST	130	2,174.00	XLON	1509149032639260	LANCU195720260826O
26/08/2026	16:07:03 PM	BST	69	2,174.00	XLON	1509149032639261	LANCU195720260826O
26/08/2026	16:07:03 PM	BST	292	2,174.00	XLON	1509149032639262	LANCU195720260826O
26/08/2026	16:07:03 PM	BST	744	2,174.00	XLON	1509149032639263	LANCU195720260826O
26/08/2026	16:07:03 PM	BST	112	2,174.00	XLON	1509149032639264	LANCU195720260826O
26/08/2026	16:07:03 PM	BST	130	2,174.00	XLON	1509149032639265	LANCU195720260826O
26/08/2026	16:07:03 PM	BST	425	2,174.00	BATE	30001676	LANCU195920260826O
24/08/2026	16:07:04 PM	BST	55	2,189.00	BATE	300017JR	LANCU253920260824O
28/08/2026	16:07:05 PM	BST	343	2,178.00	CHIX	130001FEF	LANCU284820260828O
28/08/2026	16:07:05 PM	BST	307	2,178.00	XLON	1510385983208841	LANCU284420260828O
28/08/2026	16:07:05 PM	BST	308	2,178.00	BATE	300014ER	LANCU284620260828O
24/08/2026	16:07:07 PM	BST	368	2,189.00	XLON	1507912082049244	LANCU228720260824O
24/08/2026	16:07:07 PM	BST	47	2,189.00	XLON	1507912082049245	LANCU228720260824O
25/08/2026	16:07:12 PM	BST	130	2,147.00	XLON	1508530557346988	LANCU253320260825O
25/08/2026	16:07:14 PM	BST	357	2,147.00	XLON	1508530557346989	LANCU253320260825O
25/08/2026	16:07:25 PM	BST	418	2,147.00	XLON	1508530557347017	LANCU253320260825O
26/08/2026	16:07:32 PM	BST	137	2,174.00	XLON	1509149032639408	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	16:07:39 PM	BST	880	2,189.00	CHIX	130001C7V	LANCU254220260824O
24/08/2026	16:07:39 PM	BST	51	2,189.00	XLON	1507912082049323	LANCU228720260824O
24/08/2026	16:07:39 PM	BST	34	2,189.00	BATE	300017O5	LANCU253920260824O
25/08/2026	16:07:45 PM	BST	93	2,147.00	XLON	1508530557347136	LANCU253320260825O
25/08/2026	16:07:45 PM	BST	374	2,147.00	XLON	1508530557347137	LANCU253320260825O
26/08/2026	16:07:48 PM	BST	1,114	2,174.00	CHIX	130001FTL	LANCU197120260826O
26/08/2026	16:07:48 PM	BST	1	2,174.00	XLON	1509149032639455	LANCU195720260826O
26/08/2026	16:07:48 PM	BST	394	2,174.00	XLON	1509149032639456	LANCU195720260826O
26/08/2026	16:07:48 PM	BST	2	2,174.00	XLON	1509149032639457	LANCU195720260826O
26/08/2026	16:07:48 PM	BST	4	2,174.00	XLON	1509149032639458	LANCU195720260826O
26/08/2026	16:07:48 PM	BST	472	2,174.00	XLON	1509149032639459	LANCU195720260826O
28/08/2026	16:08:09 PM	BST	94	2,178.00	XLON	1510385983209180	LANCU284420260828O
28/08/2026	16:08:09 PM	BST	322	2,178.00	XLON	1510385983209181	LANCU284420260828O
25/08/2026	16:08:13 PM	BST	29	2,146.00	XLON	1508530557347245	LANCU253320260825O
28/08/2026	16:08:29 PM	BST	413	2,178.00	XLON	1510385983209273	LANCU284420260828O
26/08/2026	16:08:34 PM	BST	475	2,174.00	XLON	1509149032639604	LANCU195720260826O
28/08/2026	16:09:08 PM	BST	442	2,178.00	CHIX	130001FUS	LANCU284820260828O
28/08/2026	16:09:08 PM	BST	474	2,178.00	XLON	1510385983209385	LANCU284420260828O
28/08/2026	16:09:08 PM	BST	87	2,178.00	XLON	1510385983209386	LANCU284420260828O
28/08/2026	16:09:08 PM	BST	418	2,178.00	BATE	300014SH	LANCU284620260828O
25/08/2026	16:09:20 PM	BST	45	2,147.00	BATE	300018EY	LANCU253920260825O
25/08/2026	16:09:26 PM	BST	13	2,147.00	BATE	300018FG	LANCU253920260825O
25/08/2026	16:09:26 PM	BST	18	2,147.00	BATE	300018FH	LANCU253920260825O
28/08/2026	16:09:32 PM	BST	355	2,178.00	XLON	1510385983209470	LANCU284420260828O
28/08/2026	16:09:33 PM	BST	424	2,177.00	XLON	1510385983209471	LANCU284420260828O
25/08/2026	16:09:46 PM	BST	67	2,147.00	BATE	300018H3	LANCU253920260825O
24/08/2026	16:09:53 PM	BST	378	2,189.00	CHIX	130001CHZ	LANCU254220260824O
24/08/2026	16:09:53 PM	BST	327	2,189.00	BATE	300017Z8	LANCU253920260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	16:09:53 PM	BST	8	2,189.00	BATE	300017Z9	LANCU2539202608240
25/08/2026	16:09:56 PM	BST	311	2,148.00	XLON	1508530557348022	LANCU2533202608250
25/08/2026	16:09:56 PM	BST	25	2,147.00	BATE	300018J4	LANCU2539202608250
25/08/2026	16:09:56 PM	BST	60	2,147.00	BATE	300018J5	LANCU2539202608250
25/08/2026	16:09:56 PM	BST	32	2,147.00	BATE	300018J9	LANCU2539202608250
27/08/2026	16:09:59 PM	BST	530	2,147.00	XLON	1509767507928695	LANCU2016202608270
27/08/2026	16:09:59 PM	BST	659	2,147.00	XLON	1509767507928697	LANCU2016202608270
27/08/2026	16:09:59 PM	BST	145	2,147.00	XLON	1509767507928698	LANCU2016202608270
27/08/2026	16:09:59 PM	BST	202	2,147.00	XLON	1509767507928699	LANCU2016202608270
27/08/2026	16:09:59 PM	BST	130	2,147.00	XLON	1509767507928700	LANCU2016202608270
27/08/2026	16:09:59 PM	BST	454	2,147.00	XLON	1509767507928701	LANCU2016202608270
27/08/2026	16:09:59 PM	BST	465	2,147.00	XLON	1509767507928702	LANCU2016202608270
27/08/2026	16:10:00 PM	BST	150	2,147.00	XLON	1509767507928703	LANCU2016202608270
27/08/2026	16:10:00 PM	BST	130	2,147.00	XLON	1509767507928704	LANCU2016202608270
25/08/2026	16:10:04 PM	BST	471	2,147.00	CHIX	130001GAR	LANCU2541202608250
25/08/2026	16:10:04 PM	BST	488	2,147.00	XLON	1508530557348056	LANCU2533202608250
25/08/2026	16:10:04 PM	BST	823	2,147.00	XLON	1508530557348068	LANCU2533202608250
25/08/2026	16:10:04 PM	BST	403	2,147.00	XLON	1508530557348069	LANCU2533202608250
25/08/2026	16:10:04 PM	BST	467	2,147.00	XLON	1508530557348070	LANCU2533202608250
25/08/2026	16:10:04 PM	BST	402	2,147.00	XLON	1508530557348071	LANCU2533202608250
25/08/2026	16:10:04 PM	BST	76	2,147.00	XLON	1508530557348072	LANCU2533202608250
25/08/2026	16:10:04 PM	BST	144	2,147.00	BATE	300018JP	LANCU2539202608250
25/08/2026	16:10:04 PM	BST	354	2,146.00	BATE	300018K0	LANCU2539202608250
27/08/2026	16:10:10 PM	BST	296	2,147.00	CHIX	130001FNJ	LANCU2022202608270
27/08/2026	16:10:10 PM	BST	67	2,147.00	XLON	1509767507928745	LANCU2016202608270
27/08/2026	16:10:10 PM	BST	292	2,147.00	XLON	1509767507928746	LANCU2016202608270
27/08/2026	16:10:10 PM	BST	269	2,147.00	BATE	300016XN	LANCU2018202608270
27/08/2026	16:10:10 PM	BST	132	2,147.00	BATE	300016XO	LANCU2018202608270

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	16:10:19 PM	BST	690	2,182.00	XLON	1510385983209724	LANCU284420260828O
28/08/2026	16:10:19 PM	BST	13	2,182.00	XLON	1510385983209725	LANCU284420260828O
27/08/2026	16:10:38 PM	BST	460	2,148.00	CHIX	130001FQK	LANCU202220260827O
27/08/2026	16:10:38 PM	BST	367	2,148.00	XLON	1509767507928840	LANCU201620260827O
27/08/2026	16:10:38 PM	BST	659	2,148.00	XLON	1509767507928843	LANCU201620260827O
27/08/2026	16:10:38 PM	BST	418	2,148.00	XLON	1509767507928844	LANCU201620260827O
27/08/2026	16:10:42 PM	BST	317	2,147.00	CHIX	130001FRG	LANCU202220260827O
27/08/2026	16:10:42 PM	BST	552	2,147.00	XLON	1509767507928847	LANCU201620260827O
25/08/2026	16:10:45 PM	BST	459	2,147.00	XLON	1508530557348205	LANCU253320260825O
25/08/2026	16:10:45 PM	BST	395	2,147.00	XLON	1508530557348206	LANCU253320260825O
28/08/2026	16:10:49 PM	BST	190	2,183.00	XLON	1510385983209811	LANCU284420260828O
28/08/2026	16:10:49 PM	BST	315	2,183.00	XLON	1510385983209812	LANCU284420260828O
25/08/2026	16:10:53 PM	BST	300	2,146.00	CHIX	130001GFR	LANCU254120260825O
25/08/2026	16:10:56 PM	BST	326	2,146.00	XLON	1508530557348251	LANCU253320260825O
28/08/2026	16:10:56 PM	BST	142	2,182.00	XLON	1510385983209863	LANCU284420260828O
28/08/2026	16:10:56 PM	BST	70	2,182.00	XLON	1510385983209864	LANCU284420260828O
28/08/2026	16:10:56 PM	BST	169	2,182.00	XLON	1510385983209865	LANCU284420260828O
26/08/2026	16:11:00 PM	BST	368	2,175.00	XLON	1509149032640152	LANCU195720260826O
26/08/2026	16:11:00 PM	BST	130	2,175.00	XLON	1509149032640153	LANCU195720260826O
26/08/2026	16:11:00 PM	BST	464	2,175.00	XLON	1509149032640154	LANCU195720260826O
26/08/2026	16:11:03 PM	BST	878	2,175.00	XLON	1509149032640194	LANCU195720260826O
26/08/2026	16:11:03 PM	BST	457	2,175.00	XLON	1509149032640195	LANCU195720260826O
26/08/2026	16:11:03 PM	BST	130	2,175.00	XLON	1509149032640196	LANCU195720260826O
26/08/2026	16:11:03 PM	BST	443	2,175.00	XLON	1509149032640197	LANCU195720260826O
26/08/2026	16:11:03 PM	BST	130	2,175.00	XLON	1509149032640198	LANCU195720260826O
26/08/2026	16:11:03 PM	BST	508	2,175.00	XLON	1509149032640204	LANCU195720260826O
26/08/2026	16:11:03 PM	BST	130	2,175.00	XLON	1509149032640205	LANCU195720260826O
26/08/2026	16:11:03 PM	BST	878	2,175.00	XLON	1509149032640206	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	16:11:03 PM	BST	71	2,175.00	XLON	1509149032640207	LANCU195720260826O
27/08/2026	16:11:03 PM	BST	448	2,146.00	XLON	1509767507928922	LANCU201620260827O
26/08/2026	16:11:12 PM	BST	317	2,174.00	CHIX	130001GQB	LANCU197120260826O
26/08/2026	16:11:12 PM	BST	182	2,174.00	XLON	1509149032640242	LANCU195720260826O
26/08/2026	16:11:12 PM	BST	273	2,174.00	XLON	1509149032640243	LANCU195720260826O
26/08/2026	16:11:12 PM	BST	353	2,174.00	BATE	300016X5	LANCU195920260826O
26/08/2026	16:11:17 PM	BST	1	2,173.00	CHIX	130001GR2	LANCU197120260826O
25/08/2026	16:11:40 PM	BST	320	2,145.00	CHIX	130001GKF	LANCU254120260825O
25/08/2026	16:11:40 PM	BST	639	2,146.00	XLON	1508530557348397	LANCU253320260825O
25/08/2026	16:11:40 PM	BST	385	2,145.00	XLON	1508530557348402	LANCU253320260825O
26/08/2026	16:11:44 PM	BST	722	2,174.00	XLON	1509149032640432	LANCU195720260826O
24/08/2026	16:11:49 PM	BST	131	2,190.00	BATE	3000189Z	LANCU253920260824O
26/08/2026	16:11:51 PM	BST	296	2,173.00	CHIX	130001GU9	LANCU197120260826O
26/08/2026	16:11:51 PM	BST	386	2,173.00	XLON	1509149032640442	LANCU195720260826O
24/08/2026	16:12:00 PM	BST	410	2,191.00	XLON	1507912082050024	LANCU228720260824O
24/08/2026	16:12:00 PM	BST	1,126	2,191.00	XLON	1507912082050025	LANCU228720260824O
24/08/2026	16:12:01 PM	BST	1,126	2,191.00	XLON	1507912082050028	LANCU228720260824O
27/08/2026	16:12:07 PM	BST	107	2,147.00	CHIX	130001G4L	LANCU202220260827O
27/08/2026	16:12:09 PM	BST	78	2,147.00	CHIX	130001G50	LANCU202220260827O
27/08/2026	16:12:09 PM	BST	43	2,147.00	CHIX	130001G51	LANCU202220260827O
27/08/2026	16:12:11 PM	BST	56	2,147.00	CHIX	130001G5J	LANCU202220260827O
24/08/2026	16:12:21 PM	BST	635	2,191.00	CHIX	130001CV7	LANCU254220260824O
25/08/2026	16:12:24 PM	BST	411	2,147.00	XLON	1508530557348608	LANCU253320260825O
25/08/2026	16:12:24 PM	BST	130	2,147.00	XLON	1508530557348609	LANCU253320260825O
25/08/2026	16:12:24 PM	BST	147	2,147.00	XLON	1508530557348610	LANCU253320260825O
25/08/2026	16:12:29 PM	BST	352	2,146.00	XLON	1508530557348641	LANCU253320260825O
26/08/2026	16:12:32 PM	BST	390	2,172.00	XLON	1509149032640611	LANCU195720260826O
25/08/2026	16:12:36 PM	BST	315	2,145.00	CHIX	130001GRO	LANCU254120260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	16:12:36 PM	BST	382	2,145.00	XLON	1508530557348675	LANCU253320260825O
25/08/2026	16:12:36 PM	BST	385	2,145.00	BATE	3000191X	LANCU253920260825O
26/08/2026	16:12:46 PM	BST	373	2,172.00	CHIX	130001H2H	LANCU197120260826O
26/08/2026	16:12:46 PM	BST	5	2,172.00	CHIX	130001H2I	LANCU197120260826O
26/08/2026	16:12:46 PM	BST	463	2,172.00	BATE	3000177V	LANCU195920260826O
26/08/2026	16:12:55 PM	BST	231	2,172.00	XLON	1509149032640697	LANCU195720260826O
26/08/2026	16:12:55 PM	BST	88	2,172.00	XLON	1509149032640698	LANCU195720260826O
27/08/2026	16:12:55 PM	BST	277	2,147.00	CHIX	130001GBG	LANCU202220260827O
27/08/2026	16:12:55 PM	BST	301	2,147.00	XLON	1509767507929261	LANCU201620260827O
27/08/2026	16:12:55 PM	BST	6	2,147.00	BATE	300017HL	LANCU201820260827O
27/08/2026	16:12:55 PM	BST	369	2,147.00	BATE	300017HM	LANCU201820260827O
24/08/2026	16:12:57 PM	BST	89	2,190.00	XLON	1507912082050228	LANCU228720260824O
26/08/2026	16:13:05 PM	BST	36	2,172.00	XLON	1509149032640752	LANCU195720260826O
28/08/2026	16:13:16 PM	BST	290	2,182.00	XLON	1510385983210307	LANCU284420260828O
28/08/2026	16:13:16 PM	BST	1,070	2,182.00	XLON	1510385983210312	LANCU284420260828O
28/08/2026	16:13:16 PM	BST	416	2,182.00	XLON	1510385983210313	LANCU284420260828O
28/08/2026	16:13:16 PM	BST	147	2,182.00	XLON	1510385983210314	LANCU284420260828O
28/08/2026	16:13:16 PM	BST	130	2,182.00	XLON	1510385983210315	LANCU284420260828O
28/08/2026	16:13:16 PM	BST	145	2,182.00	XLON	1510385983210316	LANCU284420260828O
27/08/2026	16:13:25 PM	BST	239	2,147.00	XLON	1509767507929359	LANCU201620260827O
27/08/2026	16:13:25 PM	BST	659	2,147.00	XLON	1509767507929360	LANCU201620260827O
27/08/2026	16:13:25 PM	BST	454	2,147.00	XLON	1509767507929361	LANCU201620260827O
27/08/2026	16:13:25 PM	BST	145	2,147.00	XLON	1509767507929362	LANCU201620260827O
25/08/2026	16:13:27 PM	BST	345	2,145.00	XLON	1508530557349026	LANCU253320260825O
26/08/2026	16:13:38 PM	BST	781	2,172.00	XLON	1509149032640851	LANCU195720260826O
26/08/2026	16:13:45 PM	BST	97	2,172.00	XLON	1509149032640888	LANCU195720260826O
26/08/2026	16:13:45 PM	BST	278	2,172.00	XLON	1509149032640889	LANCU195720260826O
27/08/2026	16:13:46 PM	BST	2	2,146.00	CHIX	130001GGK	LANCU202220260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	16:13:47 PM	BST	1	2,146.00	CHIX	130001GGL	LANCU202220260827O
27/08/2026	16:13:50 PM	BST	130	2,147.00	XLON	1509767507929402	LANCU201620260827O
27/08/2026	16:13:50 PM	BST	659	2,147.00	XLON	1509767507929403	LANCU201620260827O
27/08/2026	16:13:50 PM	BST	27	2,147.00	XLON	1509767507929404	LANCU201620260827O
24/08/2026	16:13:52 PM	BST	2	2,190.00	BATE	300018MX	LANCU253920260824O
27/08/2026	16:14:00 PM	BST	94	2,146.00	CHIX	130001GHR	LANCU202220260827O
27/08/2026	16:14:00 PM	BST	205	2,146.00	CHIX	130001GHS	LANCU202220260827O
27/08/2026	16:14:00 PM	BST	297	2,146.00	XLON	1509767507929435	LANCU201620260827O
24/08/2026	16:14:01 PM	BST	90	2,191.00	CHIX	130001D5A	LANCU254220260824O
24/08/2026	16:14:01 PM	BST	80	2,191.00	CHIX	130001D5B	LANCU254220260824O
24/08/2026	16:14:01 PM	BST	43	2,191.00	CHIX	130001D5C	LANCU254220260824O
24/08/2026	16:14:01 PM	BST	356	2,191.00	CHIX	130001D5D	LANCU254220260824O
24/08/2026	16:14:01 PM	BST	43	2,191.00	CHIX	130001D5E	LANCU254220260824O
24/08/2026	16:14:01 PM	BST	102	2,191.00	CHIX	130001D5F	LANCU254220260824O
24/08/2026	16:14:01 PM	BST	56	2,191.00	CHIX	130001D5G	LANCU254220260824O
27/08/2026	16:14:01 PM	BST	402	2,145.00	CHIX	130001GII	LANCU202220260827O
27/08/2026	16:14:01 PM	BST	367	2,145.00	XLON	1509767507929447	LANCU201620260827O
26/08/2026	16:14:05 PM	BST	101	2,172.00	XLON	1509149032640974	LANCU195720260826O
26/08/2026	16:14:05 PM	BST	130	2,172.00	XLON	1509149032640975	LANCU195720260826O
26/08/2026	16:14:05 PM	BST	548	2,172.00	XLON	1509149032640976	LANCU195720260826O
26/08/2026	16:14:10 PM	BST	17	2,171.00	CHIX	130001HBU	LANCU197120260826O
26/08/2026	16:14:10 PM	BST	417	2,171.00	CHIX	130001HBV	LANCU197120260826O
26/08/2026	16:14:10 PM	BST	411	2,171.00	XLON	1509149032640977	LANCU195720260826O
27/08/2026	16:14:20 PM	BST	529	2,144.00	XLON	1509767507929507	LANCU201620260827O
24/08/2026	16:14:26 PM	BST	590	2,190.00	CHIX	130001D71	LANCU254220260824O
24/08/2026	16:14:26 PM	BST	47	2,190.00	XLON	1507912082050544	LANCU228720260824O
24/08/2026	16:14:26 PM	BST	354	2,190.00	XLON	1507912082050545	LANCU228720260824O
24/08/2026	16:14:26 PM	BST	462	2,190.00	XLON	1507912082050548	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	16:14:26 PM	BST	1,126	2,190.00	XLON	1507912082050549	LANCU228720260824O
24/08/2026	16:14:26 PM	BST	130	2,190.00	XLON	1507912082050550	LANCU228720260824O
24/08/2026	16:14:26 PM	BST	474	2,190.00	XLON	1507912082050551	LANCU228720260824O
24/08/2026	16:14:26 PM	BST	177	2,190.00	BATE	300018PI	LANCU253920260824O
25/08/2026	16:14:45 PM	BST	407	2,145.00	XLON	1508530557349349	LANCU253320260825O
27/08/2026	16:15:01 PM	BST	409	2,144.00	XLON	1509767507929623	LANCU201620260827O
24/08/2026	16:15:02 PM	BST	748	2,189.00	CHIX	130001DBX	LANCU254220260824O
24/08/2026	16:15:02 PM	BST	85	2,188.00	CHIX	130001DCC	LANCU254220260824O
24/08/2026	16:15:02 PM	BST	412	2,189.00	XLON	1507912082050734	LANCU228720260824O
25/08/2026	16:15:02 PM	BST	506	2,146.00	XLON	1508530557349435	LANCU253320260825O
25/08/2026	16:15:02 PM	BST	535	2,146.00	XLON	1508530557349438	LANCU253320260825O
25/08/2026	16:15:02 PM	BST	421	2,146.00	XLON	1508530557349439	LANCU253320260825O
28/08/2026	16:15:02 PM	BST	1,070	2,184.00	XLON	1510385983210693	LANCU284420260828O
28/08/2026	16:15:02 PM	BST	130	2,184.00	XLON	1510385983210694	LANCU284420260828O
24/08/2026	16:15:03 PM	BST	469	2,189.00	XLON	1507912082050756	LANCU228720260824O
28/08/2026	16:15:04 PM	BST	139	2,184.00	XLON	1510385983210707	LANCU284420260828O
28/08/2026	16:15:04 PM	BST	415	2,184.00	XLON	1510385983210708	LANCU284420260828O
28/08/2026	16:15:05 PM	BST	431	2,184.00	XLON	1510385983210711	LANCU284420260828O
26/08/2026	16:15:18 PM	BST	1	2,173.00	XLON	1509149032641557	LANCU195720260826O
25/08/2026	16:15:19 PM	BST	496	2,146.00	CHIX	130001H9B	LANCU254120260825O
25/08/2026	16:15:19 PM	BST	454	2,146.00	XLON	1508530557349562	LANCU253320260825O
25/08/2026	16:15:19 PM	BST	455	2,146.00	BATE	300019LM	LANCU253920260825O
28/08/2026	16:15:31 PM	BST	420	2,184.00	XLON	1510385983210825	LANCU284420260828O
25/08/2026	16:15:38 PM	BST	372	2,145.00	CHIX	130001HC6	LANCU254120260825O
25/08/2026	16:15:38 PM	BST	449	2,145.00	XLON	1508530557349615	LANCU253320260825O
24/08/2026	16:15:40 PM	BST	433	2,189.00	BATE	300018ZQ	LANCU253920260824O
28/08/2026	16:15:49 PM	BST	405	2,184.00	XLON	1510385983210850	LANCU284420260828O
28/08/2026	16:15:49 PM	BST	164	2,184.00	XLON	1510385983210851	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	16:15:50 PM	BST	294	2,189.00	CHIX	130001DHA	LANCU254220260824O
24/08/2026	16:15:50 PM	BST	76	2,189.00	XLON	1507912082050884	LANCU228720260824O
24/08/2026	16:15:50 PM	BST	142	2,189.00	XLON	1507912082050885	LANCU228720260824O
24/08/2026	16:15:50 PM	BST	361	2,189.00	XLON	1507912082050886	LANCU228720260824O
24/08/2026	16:15:50 PM	BST	462	2,189.00	XLON	1507912082050888	LANCU228720260824O
24/08/2026	16:15:50 PM	BST	377	2,189.00	XLON	1507912082050889	LANCU228720260824O
24/08/2026	16:15:50 PM	BST	35	2,189.00	XLON	1507912082050890	LANCU228720260824O
24/08/2026	16:15:50 PM	BST	28	2,189.00	XLON	1507912082050891	LANCU228720260824O
24/08/2026	16:15:51 PM	BST	450	2,189.00	XLON	1507912082050894	LANCU228720260824O
24/08/2026	16:15:51 PM	BST	1,126	2,189.00	XLON	1507912082050895	LANCU228720260824O
24/08/2026	16:15:51 PM	BST	40	2,188.00	XLON	1507912082050896	LANCU228720260824O
25/08/2026	16:16:00 PM	BST	432	2,146.00	XLON	1508530557349739	LANCU253320260825O
25/08/2026	16:16:04 PM	BST	294	2,146.00	CHIX	130001HG5	LANCU254120260825O
26/08/2026	16:16:09 PM	BST	3	2,173.00	XLON	1509149032641768	LANCU195720260826O
28/08/2026	16:16:13 PM	BST	417	2,184.00	XLON	1510385983210929	LANCU284420260828O
25/08/2026	16:16:14 PM	BST	350	2,146.00	CHIX	130001HH3	LANCU254120260825O
25/08/2026	16:16:14 PM	BST	305	2,146.00	XLON	1508530557349811	LANCU253320260825O
25/08/2026	16:16:27 PM	BST	319	2,146.00	CHIX	130001HHT	LANCU254120260825O
25/08/2026	16:16:27 PM	BST	363	2,146.00	XLON	1508530557349845	LANCU253320260825O
28/08/2026	16:16:35 PM	BST	162	2,186.00	XLON	1510385983210964	LANCU284420260828O
28/08/2026	16:16:35 PM	BST	274	2,186.00	XLON	1510385983210965	LANCU284420260828O
26/08/2026	16:16:41 PM	BST	3	2,173.00	XLON	1509149032641911	LANCU195720260826O
26/08/2026	16:16:50 PM	BST	31	2,173.00	CHIX	130001HWV	LANCU197120260826O
26/08/2026	16:16:50 PM	BST	516	2,173.00	CHIX	130001HWW	LANCU197120260826O
26/08/2026	16:16:50 PM	BST	239	2,173.00	XLON	1509149032641937	LANCU195720260826O
26/08/2026	16:16:50 PM	BST	153	2,173.00	XLON	1509149032641938	LANCU195720260826O
26/08/2026	16:16:50 PM	BST	355	2,173.00	XLON	1509149032641943	LANCU195720260826O
26/08/2026	16:16:50 PM	BST	444	2,173.00	XLON	1509149032641944	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	16:16:50 PM	BST	495	2,173.00	XLON	1509149032641945	LANCU195720260826O
26/08/2026	16:16:50 PM	BST	329	2,173.00	XLON	1509149032641946	LANCU195720260826O
26/08/2026	16:16:50 PM	BST	365	2,173.00	XLON	1509149032641956	LANCU195720260826O
26/08/2026	16:16:50 PM	BST	156	2,173.00	XLON	1509149032641957	LANCU195720260826O
26/08/2026	16:16:50 PM	BST	91	2,173.00	XLON	1509149032641958	LANCU195720260826O
27/08/2026	16:16:56 PM	BST	313	2,146.00	XLON	1509767507930489	LANCU201620260827O
27/08/2026	16:16:56 PM	BST	390	2,146.00	XLON	1509767507930490	LANCU201620260827O
24/08/2026	16:17:00 PM	BST	300	2,189.00	CHIX	130001DOI	LANCU254220260824O
24/08/2026	16:17:00 PM	BST	127	2,189.00	XLON	1507912082051172	LANCU228720260824O
24/08/2026	16:17:00 PM	BST	387	2,189.00	XLON	1507912082051173	LANCU228720260824O
24/08/2026	16:17:00 PM	BST	1,126	2,189.00	XLON	1507912082051175	LANCU228720260824O
24/08/2026	16:17:00 PM	BST	486	2,189.00	XLON	1507912082051176	LANCU228720260824O
24/08/2026	16:17:00 PM	BST	130	2,189.00	XLON	1507912082051177	LANCU228720260824O
24/08/2026	16:17:00 PM	BST	450	2,189.00	XLON	1507912082051178	LANCU228720260824O
25/08/2026	16:17:02 PM	BST	823	2,146.00	XLON	1508530557350024	LANCU253320260825O
25/08/2026	16:17:02 PM	BST	107	2,146.00	XLON	1508530557350025	LANCU253320260825O
25/08/2026	16:17:02 PM	BST	542	2,146.00	XLON	1508530557350028	LANCU253320260825O
27/08/2026	16:17:07 PM	BST	16	2,147.00	CHIX	130001HBV	LANCU202220260827O
27/08/2026	16:17:07 PM	BST	297	2,147.00	XLON	1509767507930537	LANCU201620260827O
27/08/2026	16:17:07 PM	BST	198	2,147.00	XLON	1509767507930538	LANCU201620260827O
24/08/2026	16:17:19 PM	BST	665	2,189.00	XLON	1507912082051255	LANCU228720260824O
27/08/2026	16:17:19 PM	BST	10	2,147.00	CHIX	130001HD8	LANCU202220260827O
27/08/2026	16:17:19 PM	BST	275	2,147.00	CHIX	130001HD9	LANCU202220260827O
27/08/2026	16:17:19 PM	BST	700	2,147.00	XLON	1509767507930560	LANCU201620260827O
27/08/2026	16:17:19 PM	BST	483	2,147.00	XLON	1509767507930561	LANCU201620260827O
27/08/2026	16:17:19 PM	BST	33	2,147.00	XLON	1509767507930562	LANCU201620260827O
27/08/2026	16:17:30 PM	BST	293	2,147.00	XLON	1509767507930606	LANCU201620260827O
27/08/2026	16:17:30 PM	BST	222	2,147.00	XLON	1509767507930607	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	16:17:30 PM	BST	52	2,147.00	XLON	1509767507930608	LANCU201620260827O
25/08/2026	16:17:45 PM	BST	382	2,146.00	XLON	1508530557350184	LANCU253320260825O
25/08/2026	16:17:45 PM	BST	74	2,146.00	XLON	1508530557350185	LANCU253320260825O
25/08/2026	16:17:45 PM	BST	61	2,146.00	XLON	1508530557350186	LANCU253320260825O
26/08/2026	16:17:45 PM	BST	710	2,174.00	CHIX	130001I4W	LANCU197120260826O
26/08/2026	16:17:45 PM	BST	130	2,174.00	XLON	1509149032642359	LANCU195720260826O
27/08/2026	16:17:47 PM	BST	11	2,146.00	CHIX	130001HFK	LANCU202220260827O
27/08/2026	16:17:47 PM	BST	424	2,146.00	XLON	1509767507930682	LANCU201620260827O
24/08/2026	16:17:49 PM	BST	82	2,189.00	XLON	1507912082051331	LANCU228720260824O
24/08/2026	16:17:49 PM	BST	450	2,189.00	XLON	1507912082051332	LANCU228720260824O
24/08/2026	16:17:49 PM	BST	8	2,189.00	XLON	1507912082051333	LANCU228720260824O
26/08/2026	16:17:49 PM	BST	477	2,174.00	XLON	1509149032642412	LANCU195720260826O
26/08/2026	16:17:49 PM	BST	328	2,174.00	XLON	1509149032642413	LANCU195720260826O
26/08/2026	16:17:49 PM	BST	130	2,174.00	XLON	1509149032642414	LANCU195720260826O
26/08/2026	16:17:52 PM	BST	403	2,174.00	XLON	1509149032642438	LANCU195720260826O
26/08/2026	16:17:53 PM	BST	122	2,174.00	XLON	1509149032642439	LANCU195720260826O
27/08/2026	16:18:00 PM	BST	1	2,146.00	CHIX	130001HHI	LANCU202220260827O
27/08/2026	16:18:00 PM	BST	2	2,146.00	CHIX	130001HHL	LANCU202220260827O
27/08/2026	16:18:01 PM	BST	1	2,146.00	CHIX	130001HHR	LANCU202220260827O
25/08/2026	16:18:02 PM	BST	304	2,146.00	XLON	1508530557350294	LANCU253320260825O
25/08/2026	16:18:02 PM	BST	294	2,146.00	BATE	30001A3N	LANCU253920260825O
27/08/2026	16:18:03 PM	BST	1	2,146.00	CHIX	130001HHW	LANCU202220260827O
27/08/2026	16:18:03 PM	BST	41	2,146.00	CHIX	130001HHX	LANCU202220260827O
27/08/2026	16:18:03 PM	BST	214	2,146.00	CHIX	130001HHY	LANCU202220260827O
27/08/2026	16:18:03 PM	BST	192	2,146.00	CHIX	130001HHZ	LANCU202220260827O
27/08/2026	16:18:03 PM	BST	18	2,146.00	BATE	300018L2	LANCU201820260827O
27/08/2026	16:18:03 PM	BST	351	2,146.00	BATE	300018L3	LANCU201820260827O
26/08/2026	16:18:05 PM	BST	720	2,174.00	XLON	1509149032642481	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	16:18:09 PM	BST	215	2,189.00	XLON	1507912082051385	LANCU228720260824O
24/08/2026	16:18:09 PM	BST	391	2,189.00	XLON	1507912082051386	LANCU228720260824O
27/08/2026	16:18:22 PM	BST	390	2,146.00	XLON	1509767507930795	LANCU201620260827O
25/08/2026	16:18:25 PM	BST	18	2,146.00	XLON	1508530557350440	LANCU253320260825O
25/08/2026	16:18:25 PM	BST	614	2,146.00	XLON	1508530557350441	LANCU253320260825O
26/08/2026	16:18:35 PM	BST	73	2,174.00	XLON	1509149032642575	LANCU195720260826O
26/08/2026	16:18:35 PM	BST	130	2,174.00	XLON	1509149032642576	LANCU195720260826O
26/08/2026	16:18:35 PM	BST	315	2,174.00	XLON	1509149032642577	LANCU195720260826O
24/08/2026	16:18:39 PM	BST	489	2,189.00	XLON	1507912082051454	LANCU228720260824O
25/08/2026	16:18:42 PM	BST	408	2,146.00	CHIX	130001HWJ	LANCU254120260825O
25/08/2026	16:18:42 PM	BST	425	2,146.00	XLON	1508530557350512	LANCU253320260825O
25/08/2026	16:18:42 PM	BST	371	2,146.00	XLON	1508530557350520	LANCU253320260825O
26/08/2026	16:18:46 PM	BST	60	2,174.00	CHIX	130001IAG	LANCU197120260826O
26/08/2026	16:18:46 PM	BST	74	2,174.00	CHIX	130001IAH	LANCU197120260826O
26/08/2026	16:18:46 PM	BST	3	2,174.00	CHIX	130001IAI	LANCU197120260826O
26/08/2026	16:18:46 PM	BST	100	2,174.00	CHIX	130001IAJ	LANCU197120260826O
26/08/2026	16:18:46 PM	BST	396	2,174.00	CHIX	130001IAK	LANCU197120260826O
25/08/2026	16:18:48 PM	BST	367	2,146.00	CHIX	130001HXG	LANCU254120260825O
25/08/2026	16:18:48 PM	BST	396	2,146.00	XLON	1508530557350552	LANCU253320260825O
28/08/2026	16:18:49 PM	BST	887	2,187.00	CHIX	130001IID	LANCU284820260828O
28/08/2026	16:18:49 PM	BST	196	2,187.00	XLON	1510385983211453	LANCU284420260828O
28/08/2026	16:18:49 PM	BST	108	2,187.00	XLON	1510385983211454	LANCU284420260828O
28/08/2026	16:18:49 PM	BST	162	2,187.00	XLON	1510385983211455	LANCU284420260828O
28/08/2026	16:18:49 PM	BST	752	2,187.00	XLON	1510385983211460	LANCU284420260828O
28/08/2026	16:18:49 PM	BST	461	2,187.00	BATE	3000171H	LANCU284620260828O
26/08/2026	16:18:55 PM	BST	12	2,174.00	XLON	1509149032642675	LANCU195720260826O
26/08/2026	16:18:55 PM	BST	77	2,174.00	XLON	1509149032642676	LANCU195720260826O
26/08/2026	16:18:55 PM	BST	517	2,174.00	XLON	1509149032642677	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	16:18:59 PM	BST	246	2,189.00	XLON	1507912082051516	LANCU228720260824O
24/08/2026	16:18:59 PM	BST	184	2,189.00	XLON	1507912082051517	LANCU228720260824O
24/08/2026	16:18:59 PM	BST	203	2,189.00	XLON	1507912082051518	LANCU228720260824O
24/08/2026	16:18:59 PM	BST	124	2,189.00	XLON	1507912082051519	LANCU228720260824O
28/08/2026	16:18:59 PM	BST	840	2,187.00	CHIX	130001IJS	LANCU284820260828O
28/08/2026	16:18:59 PM	BST	155	2,187.00	CHIX	130001IJT	LANCU284820260828O
28/08/2026	16:18:59 PM	BST	489	2,187.00	CHIX	130001IJU	LANCU284820260828O
28/08/2026	16:18:59 PM	BST	455	2,187.00	XLON	1510385983211504	LANCU284420260828O
28/08/2026	16:18:59 PM	BST	519	2,186.00	XLON	1510385983211506	LANCU284420260828O
28/08/2026	16:18:59 PM	BST	298	2,186.00	BATE	3000173A	LANCU284620260828O
28/08/2026	16:19:02 PM	BST	528	2,186.00	CHIX	130001IK9	LANCU284820260828O
25/08/2026	16:19:24 PM	BST	469	2,146.00	CHIX	130001IOY	LANCU254120260825O
25/08/2026	16:19:24 PM	BST	377	2,146.00	XLON	1508530557350702	LANCU253320260825O
26/08/2026	16:19:25 PM	BST	346	2,174.00	XLON	1509149032643070	LANCU195720260826O
26/08/2026	16:19:25 PM	BST	130	2,174.00	XLON	1509149032643071	LANCU195720260826O
26/08/2026	16:19:25 PM	BST	17	2,174.00	XLON	1509149032643072	LANCU195720260826O
27/08/2026	16:19:28 PM	BST	659	2,146.00	XLON	1509767507930955	LANCU201620260827O
27/08/2026	16:19:28 PM	BST	446	2,146.00	XLON	1509767507930956	LANCU201620260827O
27/08/2026	16:19:28 PM	BST	240	2,146.00	XLON	1509767507930957	LANCU201620260827O
27/08/2026	16:19:28 PM	BST	18	2,146.00	XLON	1509767507930958	LANCU201620260827O
27/08/2026	16:19:28 PM	BST	130	2,146.00	XLON	1509767507930959	LANCU201620260827O
27/08/2026	16:19:28 PM	BST	356	2,146.00	XLON	1509767507930960	LANCU201620260827O
24/08/2026	16:19:29 PM	BST	765	2,189.00	XLON	1507912082051636	LANCU228720260824O
28/08/2026	16:19:39 PM	BST	277	2,187.00	CHIX	130001IP3	LANCU284820260828O
28/08/2026	16:19:39 PM	BST	323	2,187.00	XLON	1510385983211614	LANCU284420260828O
24/08/2026	16:19:43 PM	BST	85	2,188.00	BATE	300019RR	LANCU253920260824O
26/08/2026	16:19:45 PM	BST	160	2,174.00	XLON	1509149032643144	LANCU195720260826O
26/08/2026	16:19:45 PM	BST	313	2,174.00	XLON	1509149032643145	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	16:19:50 PM	BST	425	2,146.00	XLON	1509767507931090	LANCU201620260827O
27/08/2026	16:19:50 PM	BST	130	2,146.00	XLON	1509767507931091	LANCU201620260827O
27/08/2026	16:19:50 PM	BST	117	2,146.00	XLON	1509767507931092	LANCU201620260827O
26/08/2026	16:19:56 PM	BST	403	2,173.00	XLON	1509149032643182	LANCU195720260826O
25/08/2026	16:19:57 PM	BST	439	2,146.00	XLON	1508530557350803	LANCU253320260825O
25/08/2026	16:19:57 PM	BST	47	2,146.00	XLON	1508530557350804	LANCU253320260825O
25/08/2026	16:19:57 PM	BST	87	2,146.00	XLON	1508530557350805	LANCU253320260825O
24/08/2026	16:19:59 PM	BST	423	2,189.00	XLON	1507912082051714	LANCU228720260824O
24/08/2026	16:19:59 PM	BST	56	2,188.00	BATE	300019TC	LANCU253920260824O
27/08/2026	16:20:05 PM	BST	377	2,145.00	XLON	1509767507931176	LANCU201620260827O
27/08/2026	16:20:06 PM	BST	438	2,145.00	CHIX	130001HZR	LANCU202220260827O
27/08/2026	16:20:06 PM	BST	304	2,145.00	BATE	300018Z7	LANCU201820260827O
25/08/2026	16:20:18 PM	BST	363	2,146.00	XLON	1508530557350956	LANCU253320260825O
25/08/2026	16:20:18 PM	BST	263	2,146.00	XLON	1508530557350957	LANCU253320260825O
24/08/2026	16:20:19 PM	BST	590	2,189.00	XLON	1507912082051806	LANCU228720260824O
24/08/2026	16:20:21 PM	BST	96	2,189.00	CHIX	130001EFT	LANCU254220260824O
24/08/2026	16:20:21 PM	BST	54	2,189.00	CHIX	130001EFU	LANCU254220260824O
24/08/2026	16:20:21 PM	BST	69	2,189.00	CHIX	130001EFV	LANCU254220260824O
24/08/2026	16:20:21 PM	BST	18	2,189.00	CHIX	130001EFW	LANCU254220260824O
24/08/2026	16:20:21 PM	BST	111	2,189.00	CHIX	130001EFX	LANCU254220260824O
24/08/2026	16:20:21 PM	BST	19	2,188.00	XLON	1507912082051815	LANCU228720260824O
24/08/2026	16:20:21 PM	BST	254	2,188.00	XLON	1507912082051816	LANCU228720260824O
24/08/2026	16:20:21 PM	BST	70	2,188.00	BATE	300019W4	LANCU253920260824O
24/08/2026	16:20:21 PM	BST	131	2,188.00	BATE	300019W5	LANCU253920260824O
24/08/2026	16:20:21 PM	BST	14	2,188.00	BATE	300019W6	LANCU253920260824O
24/08/2026	16:20:21 PM	BST	40	2,188.00	BATE	300019W7	LANCU253920260824O
24/08/2026	16:20:23 PM	BST	80	2,187.00	BATE	300019WO	LANCU253920260824O
25/08/2026	16:20:30 PM	BST	392	2,146.00	XLON	1508530557351000	LANCU253320260825O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	16:20:30 PM	BST	426	2,146.00	XLON	1508530557351007	LANCU253320260825O
25/08/2026	16:20:30 PM	BST	336	2,146.00	BATE	30001AKY	LANCU253920260825O
26/08/2026	16:20:47 PM	BST	362	2,173.00	CHIX	130001ISP	LANCU197120260826O
26/08/2026	16:20:47 PM	BST	342	2,173.00	CHIX	130001ISW	LANCU197120260826O
26/08/2026	16:20:47 PM	BST	299	2,173.00	XLON	1509149032643450	LANCU195720260826O
26/08/2026	16:20:47 PM	BST	878	2,173.00	XLON	1509149032643459	LANCU195720260826O
26/08/2026	16:20:47 PM	BST	130	2,173.00	XLON	1509149032643460	LANCU195720260826O
26/08/2026	16:20:47 PM	BST	298	2,173.00	BATE	300018SN	LANCU195920260826O
26/08/2026	16:20:47 PM	BST	200	2,173.00	BATE	300018SQ	LANCU195920260826O
26/08/2026	16:20:47 PM	BST	90	2,173.00	BATE	300018SR	LANCU195920260826O
24/08/2026	16:21:11 PM	BST	640	2,188.00	CHIX	130001EPX	LANCU254220260824O
24/08/2026	16:21:15 PM	BST	84	2,187.00	CHIX	130001EQE	LANCU254220260824O
25/08/2026	16:21:24 PM	BST	495	2,146.00	CHIX	130001IHW	LANCU254120260825O
25/08/2026	16:21:24 PM	BST	481	2,146.00	XLON	1508530557351245	LANCU253320260825O
25/08/2026	16:21:24 PM	BST	453	2,146.00	XLON	1508530557351248	LANCU253320260825O
28/08/2026	16:21:25 PM	BST	299	2,187.00	CHIX	130001J6A	LANCU284820260828O
28/08/2026	16:21:25 PM	BST	412	2,187.00	XLON	1510385983212175	LANCU284420260828O
28/08/2026	16:21:25 PM	BST	457	2,187.00	XLON	1510385983212178	LANCU284420260828O
28/08/2026	16:21:25 PM	BST	526	2,187.00	XLON	1510385983212181	LANCU284420260828O
28/08/2026	16:21:25 PM	BST	1,070	2,187.00	XLON	1510385983212197	LANCU284420260828O
28/08/2026	16:21:25 PM	BST	330	2,187.00	XLON	1510385983212198	LANCU284420260828O
28/08/2026	16:21:25 PM	BST	421	2,187.00	XLON	1510385983212199	LANCU284420260828O
28/08/2026	16:21:25 PM	BST	130	2,187.00	XLON	1510385983212200	LANCU284420260828O
28/08/2026	16:21:25 PM	BST	64	2,187.00	XLON	1510385983212201	LANCU284420260828O
28/08/2026	16:21:26 PM	BST	504	2,187.00	XLON	1510385983212202	LANCU284420260828O
28/08/2026	16:21:26 PM	BST	200	2,187.00	XLON	1510385983212203	LANCU284420260828O
24/08/2026	16:21:37 PM	BST	69	2,187.00	CHIX	130001ET7	LANCU254220260824O
24/08/2026	16:21:37 PM	BST	489	2,187.00	XLON	1507912082052381	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	16:21:37 PM	BST	40	2,187.00	BATE	30001A7W	LANCU253920260824O
28/08/2026	16:21:39 PM	BST	390	2,187.00	XLON	1510385983212267	LANCU284420260828O
25/08/2026	16:21:40 PM	BST	241	2,146.00	CHIX	130001IKT	LANCU254120260825O
25/08/2026	16:21:40 PM	BST	98	2,146.00	CHIX	130001IKU	LANCU254120260825O
25/08/2026	16:21:40 PM	BST	24	2,146.00	XLON	1508530557351351	LANCU253320260825O
25/08/2026	16:21:40 PM	BST	154	2,146.00	XLON	1508530557351352	LANCU253320260825O
25/08/2026	16:21:40 PM	BST	135	2,146.00	XLON	1508530557351353	LANCU253320260825O
26/08/2026	16:21:40 PM	BST	243	2,174.00	CHIX	130001J2E	LANCU197120260826O
26/08/2026	16:21:40 PM	BST	42	2,174.00	CHIX	130001J2F	LANCU197120260826O
26/08/2026	16:21:40 PM	BST	96	2,174.00	CHIX	130001J2G	LANCU197120260826O
26/08/2026	16:21:40 PM	BST	262	2,174.00	XLON	1509149032643719	LANCU195720260826O
26/08/2026	16:21:40 PM	BST	299	2,174.00	XLON	1509149032643720	LANCU195720260826O
26/08/2026	16:21:40 PM	BST	286	2,174.00	BATE	30001914	LANCU195920260826O
26/08/2026	16:21:41 PM	BST	721	2,174.00	XLON	1509149032643727	LANCU195720260826O
25/08/2026	16:21:47 PM	BST	352	2,146.00	XLON	1508530557351376	LANCU253320260825O
25/08/2026	16:21:47 PM	BST	400	2,146.00	XLON	1508530557351385	LANCU253320260825O
28/08/2026	16:21:59 PM	BST	10	2,187.00	XLON	1510385983212361	LANCU284420260828O
28/08/2026	16:21:59 PM	BST	130	2,187.00	XLON	1510385983212362	LANCU284420260828O
28/08/2026	16:21:59 PM	BST	539	2,187.00	XLON	1510385983212363	LANCU284420260828O
24/08/2026	16:22:02 PM	BST	90	2,187.00	BATE	30001AB3	LANCU253920260824O
24/08/2026	16:22:02 PM	BST	10	2,187.00	BATE	30001AB4	LANCU253920260824O
24/08/2026	16:22:05 PM	BST	45	2,187.00	BATE	30001ABQ	LANCU253920260824O
26/08/2026	16:22:05 PM	BST	460	2,174.00	XLON	1509149032643865	LANCU195720260826O
26/08/2026	16:22:05 PM	BST	92	2,174.00	XLON	1509149032643866	LANCU195720260826O
25/08/2026	16:22:06 PM	BST	251	2,147.00	XLON	1508530557351493	LANCU253320260825O
25/08/2026	16:22:06 PM	BST	174	2,147.00	XLON	1508530557351494	LANCU253320260825O
28/08/2026	16:22:12 PM	BST	78	2,187.00	CHIX	130001JGQ	LANCU284820260828O
28/08/2026	16:22:12 PM	BST	40	2,187.00	CHIX	130001JGR	LANCU284820260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2026	16:22:12 PM	BST	85	2,187.00	CHIX	130001JGS	LANCU284820260828O
28/08/2026	16:22:12 PM	BST	78	2,187.00	CHIX	130001JGT	LANCU284820260828O
28/08/2026	16:22:12 PM	BST	314	2,187.00	CHIX	130001JGV	LANCU284820260828O
28/08/2026	16:22:12 PM	BST	329	2,187.00	XLON	1510385983212475	LANCU284420260828O
28/08/2026	16:22:12 PM	BST	482	2,187.00	BATE	30001828	LANCU284620260828O
28/08/2026	16:22:12 PM	BST	309	2,187.00	BATE	3000182C	LANCU284620260828O
27/08/2026	16:22:22 PM	BST	1	2,146.00	BATE	300019H9	LANCU201820260827O
27/08/2026	16:22:24 PM	BST	1	2,146.00	BATE	300019HD	LANCU201820260827O
26/08/2026	16:22:26 PM	BST	53	2,174.00	CHIX	130001J9G	LANCU197120260826O
26/08/2026	16:22:26 PM	BST	442	2,174.00	CHIX	130001J9H	LANCU197120260826O
27/08/2026	16:22:29 PM	BST	840	2,146.00	CHIX	130001IK5	LANCU202220260827O
27/08/2026	16:22:29 PM	BST	153	2,146.00	CHIX	130001IK6	LANCU202220260827O
27/08/2026	16:22:29 PM	BST	59	2,146.00	CHIX	130001IK7	LANCU202220260827O
27/08/2026	16:22:29 PM	BST	220	2,146.00	XLON	1509767507931616	LANCU201620260827O
27/08/2026	16:22:29 PM	BST	2	2,146.00	XLON	1509767507931617	LANCU201620260827O
27/08/2026	16:22:29 PM	BST	28	2,146.00	XLON	1509767507931618	LANCU201620260827O
27/08/2026	16:22:29 PM	BST	68	2,146.00	XLON	1509767507931619	LANCU201620260827O
27/08/2026	16:22:29 PM	BST	234	2,146.00	XLON	1509767507931620	LANCU201620260827O
27/08/2026	16:22:29 PM	BST	426	2,146.00	XLON	1509767507931621	LANCU201620260827O
27/08/2026	16:22:29 PM	BST	390	2,146.00	XLON	1509767507931622	LANCU201620260827O
27/08/2026	16:22:29 PM	BST	130	2,146.00	XLON	1509767507931623	LANCU201620260827O
27/08/2026	16:22:29 PM	BST	158	2,146.00	BATE	300019I1	LANCU201820260827O
27/08/2026	16:22:29 PM	BST	193	2,146.00	BATE	300019I3	LANCU201820260827O
27/08/2026	16:22:30 PM	BST	470	2,146.00	XLON	1509767507931630	LANCU201620260827O
27/08/2026	16:22:30 PM	BST	289	2,146.00	XLON	1509767507931631	LANCU201620260827O
27/08/2026	16:22:30 PM	BST	113	2,146.00	XLON	1509767507931632	LANCU201620260827O
27/08/2026	16:22:30 PM	BST	789	2,146.00	XLON	1509767507931634	LANCU201620260827O
27/08/2026	16:22:30 PM	BST	130	2,146.00	XLON	1509767507931635	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	16:22:30 PM	BST	265	2,146.00	XLON	1509767507931636	LANCU201620260827O
28/08/2026	16:22:39 PM	BST	272	2,186.00	CHIX	130001JPO	LANCU284820260828O
28/08/2026	16:22:39 PM	BST	440	2,187.00	XLON	1510385983212838	LANCU284420260828O
28/08/2026	16:22:39 PM	BST	80	2,187.00	XLON	1510385983212839	LANCU284420260828O
28/08/2026	16:22:39 PM	BST	335	2,186.00	XLON	1510385983212842	LANCU284420260828O
28/08/2026	16:22:39 PM	BST	353	2,186.00	BATE	3000187Q	LANCU284620260828O
24/08/2026	16:22:59 PM	BST	14	2,187.00	BATE	30001AIJ	LANCU253920260824O
24/08/2026	16:23:06 PM	BST	140	2,187.00	CHIX	130001F5T	LANCU254220260824O
24/08/2026	16:23:06 PM	BST	1,119	2,188.00	XLON	1507912082052774	LANCU228720260824O
24/08/2026	16:23:06 PM	BST	463	2,188.00	XLON	1507912082052775	LANCU228720260824O
24/08/2026	16:23:06 PM	BST	66	2,188.00	XLON	1507912082052776	LANCU228720260824O
24/08/2026	16:23:06 PM	BST	544	2,188.00	XLON	1507912082052777	LANCU228720260824O
24/08/2026	16:23:06 PM	BST	62	2,187.00	BATE	30001AJH	LANCU253920260824O
27/08/2026	16:23:06 PM	BST	659	2,146.00	XLON	1509767507931702	LANCU201620260827O
27/08/2026	16:23:06 PM	BST	101	2,146.00	XLON	1509767507931703	LANCU201620260827O
28/08/2026	16:23:09 PM	BST	482	2,186.00	XLON	1510385983213339	LANCU284420260828O
25/08/2026	16:23:13 PM	BST	352	2,146.00	XLON	1508530557351869	LANCU253320260825O
25/08/2026	16:23:16 PM	BST	337	2,146.00	CHIX	130001J0B	LANCU254120260825O
25/08/2026	16:23:16 PM	BST	413	2,146.00	XLON	1508530557351890	LANCU253320260825O
27/08/2026	16:23:20 PM	BST	21	2,146.00	XLON	1509767507931749	LANCU201620260827O
27/08/2026	16:23:20 PM	BST	523	2,146.00	XLON	1509767507931750	LANCU201620260827O
25/08/2026	16:23:21 PM	BST	360	2,145.00	XLON	1508530557351899	LANCU253320260825O
25/08/2026	16:23:21 PM	BST	154	2,145.00	BATE	30001BAQ	LANCU253920260825O
25/08/2026	16:23:21 PM	BST	228	2,145.00	BATE	30001BAR	LANCU253920260825O
26/08/2026	16:23:26 PM	BST	342	2,174.00	CHIX	130001JN3	LANCU197120260826O
26/08/2026	16:23:26 PM	BST	120	2,174.00	CHIX	130001JN4	LANCU197120260826O
28/08/2026	16:23:29 PM	BST	484	2,186.00	XLON	1510385983213485	LANCU284420260828O
27/08/2026	16:23:37 PM	BST	188	2,146.00	CHIX	130001IT1	LANCU202220260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	16:23:38 PM	BST	491	2,146.00	XLON	1509767507931796	LANCU201620260827O
25/08/2026	16:23:45 PM	BST	451	2,145.00	XLON	1508530557351956	LANCU253320260825O
25/08/2026	16:23:45 PM	BST	157	2,145.00	XLON	1508530557351957	LANCU253320260825O
28/08/2026	16:23:47 PM	BST	275	2,185.00	XLON	1510385983213565	LANCU284420260828O
24/08/2026	16:23:52 PM	BST	378	2,188.00	CHIX	130001FAV	LANCU254220260824O
24/08/2026	16:23:52 PM	BST	415	2,188.00	XLON	1507912082052891	LANCU228720260824O
24/08/2026	16:23:52 PM	BST	10	2,188.00	XLON	1507912082052892	LANCU228720260824O
24/08/2026	16:23:52 PM	BST	426	2,188.00	XLON	1507912082052895	LANCU228720260824O
24/08/2026	16:23:52 PM	BST	1,015	2,188.00	XLON	1507912082052896	LANCU228720260824O
24/08/2026	16:23:52 PM	BST	306	2,188.00	BATE	30001AP8	LANCU253920260824O
25/08/2026	16:23:55 PM	BST	340	2,144.00	XLON	1508530557351987	LANCU253320260825O
28/08/2026	16:24:01 PM	BST	456	2,186.00	XLON	1510385983213601	LANCU284420260828O
28/08/2026	16:24:01 PM	BST	373	2,185.00	XLON	1510385983213613	LANCU284420260828O
27/08/2026	16:24:02 PM	BST	87	2,146.00	CHIX	130001IXC	LANCU202220260827O
27/08/2026	16:24:02 PM	BST	10	2,146.00	CHIX	130001IXD	LANCU202220260827O
27/08/2026	16:24:02 PM	BST	291	2,146.00	CHIX	130001IXE	LANCU202220260827O
27/08/2026	16:24:05 PM	BST	297	2,146.00	CHIX	130001IY3	LANCU202220260827O
27/08/2026	16:24:05 PM	BST	327	2,146.00	XLON	1509767507931907	LANCU201620260827O
27/08/2026	16:24:05 PM	BST	397	2,146.00	BATE	300019WE	LANCU201820260827O
25/08/2026	16:24:07 PM	BST	334	2,143.00	XLON	1508530557352054	LANCU253320260825O
27/08/2026	16:24:20 PM	BST	451	2,146.00	XLON	1509767507931938	LANCU201620260827O
27/08/2026	16:24:20 PM	BST	116	2,146.00	XLON	1509767507931939	LANCU201620260827O
26/08/2026	16:24:26 PM	BST	285	2,174.00	CHIX	130001JWD	LANCU197120260826O
26/08/2026	16:24:26 PM	BST	76	2,174.00	CHIX	130001JWE	LANCU197120260826O
26/08/2026	16:24:26 PM	BST	33	2,174.00	CHIX	130001JWF	LANCU197120260826O
25/08/2026	16:24:29 PM	BST	10	2,143.00	CHIX	130001J9X	LANCU254120260825O
25/08/2026	16:24:29 PM	BST	294	2,143.00	CHIX	130001J9Y	LANCU254120260825O
24/08/2026	16:24:30 PM	BST	2	2,189.00	CHIX	130001FGX	LANCU254220260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2026	16:24:30 PM	BST	40	2,189.00	CHIX	130001FGY	LANCU254220260824O
24/08/2026	16:24:30 PM	BST	21	2,189.00	CHIX	130001FH8	LANCU254220260824O
24/08/2026	16:24:30 PM	BST	272	2,189.00	CHIX	130001FH9	LANCU254220260824O
24/08/2026	16:24:30 PM	BST	81	2,189.00	XLON	1507912082053099	LANCU228720260824O
24/08/2026	16:24:30 PM	BST	83	2,189.00	XLON	1507912082053100	LANCU228720260824O
24/08/2026	16:24:30 PM	BST	460	2,189.00	XLON	1507912082053101	LANCU228720260824O
24/08/2026	16:24:30 PM	BST	365	2,189.00	XLON	1507912082053109	LANCU228720260824O
24/08/2026	16:24:31 PM	BST	41	2,189.00	XLON	1507912082053142	LANCU228720260824O
24/08/2026	16:24:31 PM	BST	229	2,189.00	XLON	1507912082053143	LANCU228720260824O
24/08/2026	16:24:39 PM	BST	242	2,189.00	XLON	1507912082053211	LANCU228720260824O
24/08/2026	16:24:39 PM	BST	309	2,189.00	XLON	1507912082053212	LANCU228720260824O
27/08/2026	16:24:40 PM	BST	408	2,146.00	XLON	1509767507931996	LANCU201620260827O
27/08/2026	16:24:40 PM	BST	285	2,146.00	XLON	1509767507931998	LANCU201620260827O
27/08/2026	16:24:40 PM	BST	11	2,146.00	BATE	30001A0C	LANCU201820260827O
24/08/2026	16:24:41 PM	BST	2	2,189.00	CHIX	130001FJ1	LANCU254220260824O
24/08/2026	16:24:41 PM	BST	487	2,189.00	CHIX	130001FJ2	LANCU254220260824O
24/08/2026	16:24:41 PM	BST	72	2,189.00	CHIX	130001FJ3	LANCU254220260824O
26/08/2026	16:24:52 PM	BST	392	2,173.00	CHIX	130001K14	LANCU197120260826O
26/08/2026	16:24:52 PM	BST	447	2,173.00	XLON	1509149032644719	LANCU195720260826O
26/08/2026	16:24:52 PM	BST	355	2,173.00	XLON	1509149032644729	LANCU195720260826O
26/08/2026	16:24:52 PM	BST	448	2,173.00	XLON	1509149032644730	LANCU195720260826O
26/08/2026	16:24:52 PM	BST	286	2,173.00	BATE	300019W3	LANCU195920260826O
27/08/2026	16:24:52 PM	BST	111	2,146.00	BATE	30001A1I	LANCU201820260827O
24/08/2026	16:24:59 PM	BST	404	2,189.00	XLON	1507912082053271	LANCU228720260824O
25/08/2026	16:25:00 PM	BST	800	2,143.00	XLON	1508530557352375	LANCU253320260825O
25/08/2026	16:25:00 PM	BST	208	2,143.00	XLON	1508530557352376	LANCU253320260825O
25/08/2026	16:25:00 PM	BST	202	2,143.00	XLON	1508530557352377	LANCU253320260825O
27/08/2026	16:25:10 PM	BST	145	2,147.00	XLON	1509767507932090	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	16:25:10 PM	BST	253	2,147.00	XLON	1509767507932091	LANCU201620260827O
27/08/2026	16:25:10 PM	BST	92	2,147.00	XLON	1509767507932092	LANCU201620260827O
24/08/2026	16:25:19 PM	BST	413	2,189.00	XLON	1507912082053404	LANCU228720260824O
24/08/2026	16:25:19 PM	BST	311	2,189.00	XLON	1507912082053405	LANCU228720260824O
27/08/2026	16:25:22 PM	BST	14	2,147.00	CHIX	130001J93	LANCU202220260827O
27/08/2026	16:25:22 PM	BST	173	2,147.00	CHIX	130001J94	LANCU202220260827O
27/08/2026	16:25:22 PM	BST	67	2,147.00	CHIX	130001J95	LANCU202220260827O
27/08/2026	16:25:22 PM	BST	131	2,147.00	CHIX	130001J96	LANCU202220260827O
26/08/2026	16:25:23 PM	BST	469	2,173.00	XLON	1509149032644936	LANCU195720260826O
26/08/2026	16:25:23 PM	BST	474	2,173.00	XLON	1509149032644937	LANCU195720260826O
26/08/2026	16:25:23 PM	BST	130	2,173.00	XLON	1509149032644938	LANCU195720260826O
27/08/2026	16:25:30 PM	BST	130	2,147.00	XLON	1509767507932175	LANCU201620260827O
27/08/2026	16:25:30 PM	BST	247	2,147.00	XLON	1509767507932176	LANCU201620260827O
27/08/2026	16:25:30 PM	BST	363	2,147.00	XLON	1509767507932177	LANCU201620260827O
24/08/2026	16:25:39 PM	BST	149	2,189.00	XLON	1507912082053457	LANCU228720260824O
24/08/2026	16:25:39 PM	BST	146	2,189.00	XLON	1507912082053458	LANCU228720260824O
24/08/2026	16:25:39 PM	BST	187	2,189.00	XLON	1507912082053459	LANCU228720260824O
24/08/2026	16:25:41 PM	BST	303	2,189.00	CHIX	130001FQZ	LANCU254220260824O
24/08/2026	16:25:41 PM	BST	44	2,189.00	CHIX	130001FR0	LANCU254220260824O
24/08/2026	16:25:41 PM	BST	91	2,189.00	CHIX	130001FR1	LANCU254220260824O
27/08/2026	16:25:50 PM	BST	579	2,147.00	XLON	1509767507932286	LANCU201620260827O
24/08/2026	16:25:52 PM	BST	321	2,189.00	BATE	30001B3U	LANCU253920260824O
24/08/2026	16:25:55 PM	BST	62	2,189.00	XLON	1507912082053562	LANCU228720260824O
24/08/2026	16:25:55 PM	BST	74	2,189.00	XLON	1507912082053563	LANCU228720260824O
27/08/2026	16:26:00 PM	BST	13	2,146.00	BATE	30001AE4	LANCU201820260827O
26/08/2026	16:26:05 PM	BST	124	2,176.00	XLON	1509149032645209	LANCU195720260826O
26/08/2026	16:26:05 PM	BST	878	2,176.00	XLON	1509149032645210	LANCU195720260826O
26/08/2026	16:26:05 PM	BST	1,121	2,176.00	XLON	1509149032645211	LANCU195720260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	16:26:05 PM	BST	877	2,176.00	XLON	1509149032645212	LANCU195720260826O
26/08/2026	16:26:05 PM	BST	185	2,176.00	XLON	1509149032645213	LANCU195720260826O
26/08/2026	16:26:05 PM	BST	36	2,176.00	XLON	1509149032645214	LANCU195720260826O
26/08/2026	16:26:05 PM	BST	878	2,176.00	XLON	1509149032645215	LANCU195720260826O
26/08/2026	16:26:05 PM	BST	21	2,176.00	XLON	1509149032645216	LANCU195720260826O
27/08/2026	16:26:10 PM	BST	80	2,147.00	XLON	1509767507932366	LANCU201620260827O
27/08/2026	16:26:10 PM	BST	130	2,147.00	XLON	1509767507932367	LANCU201620260827O
27/08/2026	16:26:10 PM	BST	228	2,147.00	XLON	1509767507932368	LANCU201620260827O
27/08/2026	16:26:10 PM	BST	63	2,147.00	XLON	1509767507932369	LANCU201620260827O
27/08/2026	16:26:10 PM	BST	15	2,147.00	XLON	1509767507932370	LANCU201620260827O
27/08/2026	16:26:12 PM	BST	151	2,147.00	CHIX	130001JII	LANCU202220260827O
27/08/2026	16:26:12 PM	BST	212	2,147.00	CHIX	130001JIJ	LANCU202220260827O
27/08/2026	16:26:12 PM	BST	9	2,147.00	CHIX	130001JIK	LANCU202220260827O
26/08/2026	16:26:16 PM	BST	340	2,176.00	CHIX	130001KFU	LANCU197120260826O
26/08/2026	16:26:16 PM	BST	317	2,176.00	CHIX	130001KFY	LANCU197120260826O
26/08/2026	16:26:16 PM	BST	423	2,176.00	XLON	1509149032645277	LANCU195720260826O
26/08/2026	16:26:16 PM	BST	367	2,176.00	BATE	30001A9J	LANCU195920260826O
27/08/2026	16:26:30 PM	BST	268	2,147.00	XLON	1509767507932476	LANCU201620260827O
27/08/2026	16:26:30 PM	BST	299	2,147.00	XLON	1509767507932477	LANCU201620260827O
26/08/2026	16:26:35 PM	BST	457	2,176.00	XLON	1509149032645345	LANCU195720260826O
27/08/2026	16:26:50 PM	BST	469	2,147.00	XLON	1509767507932526	LANCU201620260827O
27/08/2026	16:26:50 PM	BST	180	2,147.00	XLON	1509767507932527	LANCU201620260827O
27/08/2026	16:26:52 PM	BST	152	2,147.00	CHIX	130001JP0	LANCU202220260827O
27/08/2026	16:26:52 PM	BST	189	2,147.00	CHIX	130001JP1	LANCU202220260827O
26/08/2026	16:26:55 PM	BST	388	2,176.00	XLON	1509149032645436	LANCU195720260826O
24/08/2026	16:26:57 PM	BST	1,126	2,191.00	XLON	1507912082053870	LANCU228720260824O
24/08/2026	16:26:57 PM	BST	364	2,191.00	XLON	1507912082053871	LANCU228720260824O
24/08/2026	16:26:57 PM	BST	511	2,191.00	XLON	1507912082053873	LANCU228720260824O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	16:27:05 PM	BST	44	2,176.00	XLON	1509149032645528	LANCU195720260826O
26/08/2026	16:27:05 PM	BST	182	2,176.00	XLON	1509149032645529	LANCU195720260826O
26/08/2026	16:27:05 PM	BST	325	2,176.00	XLON	1509149032645530	LANCU195720260826O
28/08/2026	16:27:05 PM	BST	51	2,186.00	CHIX	130001L31	LANCU284820260828O
28/08/2026	16:27:05 PM	BST	223	2,186.00	CHIX	130001L33	LANCU284820260828O
28/08/2026	16:27:05 PM	BST	423	2,186.00	XLON	1510385983214380	LANCU284420260828O
24/08/2026	16:27:09 PM	BST	495	2,191.00	XLON	1507912082053917	LANCU228720260824O
27/08/2026	16:27:10 PM	BST	122	2,147.00	XLON	1509767507932631	LANCU201620260827O
27/08/2026	16:27:10 PM	BST	71	2,147.00	XLON	1509767507932632	LANCU201620260827O
27/08/2026	16:27:10 PM	BST	311	2,147.00	XLON	1509767507932633	LANCU201620260827O
25/08/2026	16:27:11 PM	BST	440	2,143.00	XLON	1508530557353191	LANCU253320260825O
25/08/2026	16:27:21 PM	BST	840	2,143.00	CHIX	130001K3D	LANCU254120260825O
25/08/2026	16:27:21 PM	BST	48	2,143.00	CHIX	130001K3E	LANCU254120260825O
25/08/2026	16:27:21 PM	BST	632	2,143.00	CHIX	130001K3K	LANCU254120260825O
25/08/2026	16:27:21 PM	BST	2,192	2,143.00	XLON	1508530557353262	LANCU253320260825O
25/08/2026	16:27:21 PM	BST	968	2,143.00	XLON	1508530557353275	LANCU253320260825O
25/08/2026	16:27:21 PM	BST	377	2,143.00	XLON	1508530557353276	LANCU253320260825O
25/08/2026	16:27:21 PM	BST	61	2,143.00	XLON	1508530557353277	LANCU253320260825O
25/08/2026	16:27:21 PM	BST	250	2,143.00	BATE	30001C9O	LANCU253920260825O
24/08/2026	16:27:23 PM	BST	333	2,190.00	CHIX	130001G7Q	LANCU254220260824O
24/08/2026	16:27:23 PM	BST	489	2,190.00	CHIX	130001G7Z	LANCU254220260824O
24/08/2026	16:27:23 PM	BST	335	2,190.00	XLON	1507912082053962	LANCU228720260824O
24/08/2026	16:27:23 PM	BST	200	2,189.00	XLON	1507912082053967	LANCU228720260824O
24/08/2026	16:27:23 PM	BST	21	2,189.00	XLON	1507912082053968	LANCU228720260824O
24/08/2026	16:27:23 PM	BST	809	2,190.00	BATE	30001BH4	LANCU253920260824O
26/08/2026	16:27:25 PM	BST	405	2,176.00	XLON	1509149032645629	LANCU195720260826O
27/08/2026	16:27:30 PM	BST	86	2,147.00	XLON	1509767507932727	LANCU201620260827O
27/08/2026	16:27:30 PM	BST	130	2,147.00	XLON	1509767507932728	LANCU201620260827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2026	16:27:30 PM	BST	255	2,147.00	XLON	1509767507932729	LANCU201620260827O
27/08/2026	16:27:30 PM	BST	94	2,147.00	XLON	1509767507932730	LANCU201620260827O
27/08/2026	16:27:32 PM	BST	54	2,147.00	CHIX	130001JV0	LANCU202220260827O
27/08/2026	16:27:32 PM	BST	184	2,147.00	CHIX	130001JV1	LANCU202220260827O
27/08/2026	16:27:32 PM	BST	76	2,147.00	CHIX	130001JV2	LANCU202220260827O
26/08/2026	16:27:35 PM	BST	375	2,176.00	XLON	1509149032645681	LANCU195720260826O
26/08/2026	16:27:35 PM	BST	80	2,176.00	XLON	1509149032645682	LANCU195720260826O
28/08/2026	16:27:38 PM	BST	840	2,186.00	CHIX	130001LAL	LANCU284820260828O
28/08/2026	16:27:38 PM	BST	164	2,186.00	CHIX	130001LAM	LANCU284820260828O
28/08/2026	16:27:38 PM	BST	711	2,186.00	CHIX	130001LAR	LANCU284820260828O
28/08/2026	16:27:38 PM	BST	80	2,185.00	XLON	1510385983214542	LANCU284420260828O
28/08/2026	16:27:38 PM	BST	1,612	2,186.00	XLON	1510385983214547	LANCU284420260828O
28/08/2026	16:27:38 PM	BST	900	2,186.00	XLON	1510385983214553	LANCU284420260828O
28/08/2026	16:27:38 PM	BST	661	2,186.00	BATE	300019GY	LANCU284620260828O
25/08/2026	16:27:45 PM	BST	422	2,143.00	XLON	1508530557353427	LANCU253320260825O
25/08/2026	16:27:45 PM	BST	264	2,143.00	XLON	1508530557353428	LANCU253320260825O
26/08/2026	16:27:48 PM	BST	292	2,175.00	CHIX	130001KS7	LANCU197120260826O
26/08/2026	16:27:48 PM	BST	286	2,175.00	XLON	1509149032645716	LANCU195720260826O
26/08/2026	16:27:48 PM	BST	325	2,175.00	BATE	30001AOD	LANCU195920260826O
27/08/2026	16:27:48 PM	BST	299	2,146.00	XLON	1509767507932810	LANCU201620260827O
27/08/2026	16:27:50 PM	BST	341	2,146.00	CHIX	130001JZG	LANCU202220260827O
27/08/2026	16:27:50 PM	BST	246	2,146.00	BATE	30001AVB	LANCU201820260827O
28/08/2026	16:28:01 PM	BST	1,538	2,187.00	XLON	1510385983214664	LANCU284420260828O
25/08/2026	16:28:13 PM	BST	68	2,143.00	BATE	30001CG7	LANCU253920260825O
25/08/2026	16:28:13 PM	BST	275	2,143.00	BATE	30001CGD	LANCU253920260825O
28/08/2026	16:28:16 PM	BST	109	2,186.00	CHIX	130001LJJ	LANCU284820260828O
28/08/2026	16:28:16 PM	BST	456	2,186.00	XLON	1510385983214793	LANCU284420260828O
28/08/2026	16:28:16 PM	BST	80	2,186.00	XLON	1510385983214794	LANCU284420260828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2026	16:28:52 PM	BST	564	2,144.00	XLON	1508530557353777	LANCU253320260825O
24/08/2026	16:29:00 PM	BST	736	2,190.00	XLON	1507912082054453	LANCU228720260824O
24/08/2026	16:29:00 PM	BST	130	2,190.00	XLON	1507912082054454	LANCU228720260824O
25/08/2026	16:29:04 PM	BST	10	2,144.00	BATE	30001CND	LANCU253920260825O
24/08/2026	16:29:06 PM	BST	200	2,191.00	CHIX	130001GTA	LANCU254220260824O
24/08/2026	16:29:06 PM	BST	120	2,191.00	CHIX	130001GTD	LANCU254220260824O
24/08/2026	16:29:06 PM	BST	200	2,191.00	CHIX	130001GTG	LANCU254220260824O
24/08/2026	16:29:06 PM	BST	71	2,191.00	CHIX	130001GTH	LANCU254220260824O
24/08/2026	16:29:06 PM	BST	313	2,191.00	XLON	1507912082054613	LANCU228720260824O
27/08/2026	16:29:07 PM	BST	775	2,147.00	XLON	1509767507933256	LANCU201620260827O
25/08/2026	16:29:13 PM	BST	19	2,144.00	BATE	30001CP9	LANCU253920260825O
27/08/2026	16:29:24 PM	BST	192	2,147.00	CHIX	130001KJ9	LANCU202220260827O
25/08/2026	16:29:30 PM	BST	105	2,144.00	BATE	30001CSI	LANCU253920260825O
25/08/2026	16:29:31 PM	BST	7	2,144.00	CHIX	130001KSA	LANCU254120260825O
25/08/2026	16:29:33 PM	BST	29	2,144.00	BATE	30001CTL	LANCU253920260825O
25/08/2026	16:29:34 PM	BST	238	2,144.00	CHIX	130001KSR	LANCU254120260825O
25/08/2026	16:29:34 PM	BST	11	2,144.00	BATE	30001CTQ	LANCU253920260825O
25/08/2026	16:29:34 PM	BST	113	2,144.00	BATE	30001CTR	LANCU253920260825O
26/08/2026	16:29:34 PM	BST	24	2,176.00	BATE	30001B70	LANCU195920260826O
27/08/2026	16:29:34 PM	BST	200	2,147.00	BATE	30001BEQ	LANCU201820260827O
27/08/2026	16:29:34 PM	BST	59	2,147.00	BATE	30001BER	LANCU201820260827O
27/08/2026	16:29:34 PM	BST	41	2,147.00	BATE	30001BES	LANCU201820260827O
27/08/2026	16:29:34 PM	BST	116	2,147.00	BATE	30001BET	LANCU201820260827O
27/08/2026	16:29:34 PM	BST	134	2,147.00	BATE	30001BF1	LANCU201820260827O
26/08/2026	16:29:36 PM	BST	17	2,176.00	CHIX	130001LCX	LANCU197120260826O
26/08/2026	16:29:50 PM	BST	725	2,176.00	CHIX	130001LFR	LANCU197120260826O
26/08/2026	16:29:50 PM	BST	663	2,176.00	XLON	1509149032646485	LANCU195720260826O
26/08/2026	16:29:50 PM	BST	6	2,176.00	BATE	30001BAG	LANCU195920260826O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/08/2026	16:29:50 PM	BST	427	2,176.00	BATE	30001BAH	LANCU195920260826O