

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	08:00:05 AM	BST	365	2,227.00	CHIX	1300006IP	LANCU3052202608100
10/08/2026	08:00:05 AM	BST	1,224	2,226.00	CHIX	1300006IQ	LANCU3052202608100
10/08/2026	08:00:05 AM	BST	1,102	2,225.00	CHIX	1300006IR	LANCU3052202608100
10/08/2026	08:00:05 AM	BST	759	2,227.00	XLON	1499253427929802	LANCU3044202608100
10/08/2026	08:00:05 AM	BST	522	2,226.00	XLON	1499253427929803	LANCU3044202608100
10/08/2026	08:00:05 AM	BST	1,070	2,225.00	XLON	1499253427929805	LANCU3044202608100
10/08/2026	08:00:05 AM	BST	630	2,227.00	BATE	300006ER	LANCU3050202608100
10/08/2026	08:00:05 AM	BST	608	2,226.00	BATE	300006ES	LANCU3050202608100
10/08/2026	08:00:05 AM	BST	1,320	2,225.00	BATE	300006ET	LANCU3050202608100
10/08/2026	08:00:07 AM	BST	527	2,225.00	XLON	1499253427930006	LANCU3044202608100
10/08/2026	08:00:07 AM	BST	474	2,224.00	XLON	1499253427930007	LANCU3044202608100
10/08/2026	08:00:07 AM	BST	448	2,225.00	BATE	300006EY	LANCU3050202608100
10/08/2026	08:00:07 AM	BST	344	2,224.00	BATE	300006EZ	LANCU3050202608100
12/08/2026	08:00:11 AM	BST	1,252	2,217.00	CHIX	1300006J6	LANCU1670202608120
12/08/2026	08:00:11 AM	BST	412	2,216.00	CHIX	1300006J7	LANCU1670202608120
12/08/2026	08:00:11 AM	BST	414	2,215.00	CHIX	1300006JA	LANCU1670202608120
12/08/2026	08:00:11 AM	BST	174	2,209.00	CHIX	1300006K3	LANCU1670202608120
12/08/2026	08:00:11 AM	BST	1	2,209.00	CHIX	1300006K4	LANCU1670202608120
12/08/2026	08:00:11 AM	BST	214	2,209.00	CHIX	1300006K9	LANCU1670202608120
12/08/2026	08:00:11 AM	BST	414	2,208.00	CHIX	1300006KC	LANCU1670202608120
12/08/2026	08:00:11 AM	BST	905	2,218.00	XLON	1500490378510824	LANCU1662202608120
12/08/2026	08:00:11 AM	BST	1,291	2,217.00	XLON	1500490378510825	LANCU1662202608120
12/08/2026	08:00:11 AM	BST	1,120	2,215.00	XLON	1500490378510830	LANCU1662202608120
12/08/2026	08:00:11 AM	BST	397	2,218.00	BATE	30000722	LANCU1664202608120
12/08/2026	08:00:11 AM	BST	666	2,217.00	BATE	30000723	LANCU1664202608120
12/08/2026	08:00:11 AM	BST	444	2,217.00	BATE	30000724	LANCU1664202608120
12/08/2026	08:00:11 AM	BST	997	2,216.00	BATE	30000725	LANCU1664202608120
12/08/2026	08:00:11 AM	BST	506	2,215.00	BATE	30000727	LANCU1664202608120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	08:00:19 AM	BST	117	2,244.00	CHIX	13000055A	LANCU163920260813O
13/08/2026	08:00:19 AM	BST	903	2,244.00	CHIX	13000055B	LANCU163920260813O
13/08/2026	08:00:19 AM	BST	440	2,244.00	XLON	1501108853802599	LANCU162920260813O
13/08/2026	08:00:19 AM	BST	795	2,244.00	BATE	300006G3	LANCU163720260813O
11/08/2026	08:00:30 AM	BST	10	2,223.00	CHIX	13000075S	LANCU186620260811O
11/08/2026	08:00:30 AM	BST	100	2,223.00	CHIX	13000075T	LANCU186620260811O
11/08/2026	08:00:30 AM	BST	150	2,223.00	CHIX	13000076B	LANCU186620260811O
11/08/2026	08:00:30 AM	BST	150	2,223.00	CHIX	13000076E	LANCU186620260811O
11/08/2026	08:00:30 AM	BST	761	2,223.00	CHIX	13000076F	LANCU186620260811O
11/08/2026	08:00:30 AM	BST	750	2,223.00	XLON	1499871903221758	LANCU186220260811O
11/08/2026	08:00:30 AM	BST	150	2,224.00	BATE	300005Q2	LANCU186420260811O
11/08/2026	08:00:30 AM	BST	365	2,224.00	BATE	300005Q3	LANCU186420260811O
11/08/2026	08:00:30 AM	BST	150	2,223.00	BATE	300005Q4	LANCU186420260811O
11/08/2026	08:00:30 AM	BST	150	2,223.00	BATE	300005Q5	LANCU186420260811O
11/08/2026	08:00:30 AM	BST	140	2,223.00	BATE	300005Q6	LANCU186420260811O
11/08/2026	08:00:30 AM	BST	7	2,222.00	BATE	300005QG	LANCU186420260811O
11/08/2026	08:00:30 AM	BST	100	2,222.00	BATE	300005QH	LANCU186420260811O
14/08/2026	08:00:30 AM	BST	424	2,231.00	XLON	1501727329093649	LANCU215420260814O
11/08/2026	08:00:31 AM	BST	150	2,222.00	BATE	300005QM	LANCU186420260811O
11/08/2026	08:00:31 AM	BST	150	2,222.00	BATE	300005QN	LANCU186420260811O
11/08/2026	08:00:31 AM	BST	100	2,222.00	BATE	300005QO	LANCU186420260811O
11/08/2026	08:00:32 AM	BST	734	2,222.00	CHIX	13000076Q	LANCU186620260811O
11/08/2026	08:00:32 AM	BST	1,107	2,222.00	XLON	1499871903221773	LANCU186220260811O
11/08/2026	08:00:32 AM	BST	50	2,222.00	BATE	300005QR	LANCU186420260811O
11/08/2026	08:00:32 AM	BST	100	2,222.00	BATE	300005QS	LANCU186420260811O
11/08/2026	08:00:32 AM	BST	312	2,222.00	BATE	300005QT	LANCU186420260811O
11/08/2026	08:00:34 AM	BST	495	2,221.00	CHIX	130000772	LANCU186620260811O
11/08/2026	08:00:34 AM	BST	101	2,221.00	CHIX	130000773	LANCU186620260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	08:00:34 AM	BST	1,163	2,221.00	XLON	1499871903221792	LANCU186220260811O
11/08/2026	08:00:34 AM	BST	730	2,221.00	BATE	300005R9	LANCU186420260811O
14/08/2026	08:00:34 AM	BST	873	2,230.00	XLON	1501727329093679	LANCU215420260814O
14/08/2026	08:00:34 AM	BST	832	2,230.00	BATE	300006XI	LANCU218920260814O
14/08/2026	08:00:34 AM	BST	337	2,230.00	BATE	300006XJ	LANCU218920260814O
11/08/2026	08:00:35 AM	BST	372	2,220.00	CHIX	130000778	LANCU186620260811O
11/08/2026	08:00:35 AM	BST	158	2,220.00	BATE	300005RA	LANCU186420260811O
11/08/2026	08:00:35 AM	BST	256	2,220.00	BATE	300005RB	LANCU186420260811O
13/08/2026	08:00:35 AM	BST	846	2,249.00	CHIX	130000585	LANCU163920260813O
13/08/2026	08:00:35 AM	BST	447	2,248.00	CHIX	130000587	LANCU163920260813O
13/08/2026	08:00:35 AM	BST	472	2,249.00	XLON	1501108853803141	LANCU162920260813O
13/08/2026	08:00:35 AM	BST	997	2,248.00	XLON	1501108853803142	LANCU162920260813O
13/08/2026	08:00:35 AM	BST	1,306	2,249.00	BATE	300006I7	LANCU163720260813O
13/08/2026	08:00:35 AM	BST	364	2,248.00	BATE	300006I8	LANCU163720260813O
13/08/2026	08:00:43 AM	BST	336	2,248.00	CHIX	13000058U	LANCU163920260813O
13/08/2026	08:00:43 AM	BST	483	2,247.00	CHIX	13000058X	LANCU163920260813O
13/08/2026	08:00:43 AM	BST	350	2,248.00	XLON	1501108853803169	LANCU162920260813O
13/08/2026	08:00:43 AM	BST	652	2,247.00	XLON	1501108853803171	LANCU162920260813O
13/08/2026	08:00:43 AM	BST	366	2,246.00	XLON	1501108853803176	LANCU162920260813O
13/08/2026	08:00:43 AM	BST	602	2,247.00	BATE	300006IU	LANCU163720260813O
11/08/2026	08:00:49 AM	BST	1	2,223.00	XLON	1499871903221894	LANCU186220260811O
11/08/2026	08:00:49 AM	BST	150	2,223.00	XLON	1499871903221895	LANCU186220260811O
10/08/2026	08:00:50 AM	BST	136	2,218.00	XLON	1499253427931391	LANCU304420260810O
10/08/2026	08:00:50 AM	BST	356	2,218.00	XLON	1499253427931392	LANCU304420260810O
10/08/2026	08:01:06 AM	BST	226	2,218.00	XLON	1499253427931546	LANCU304420260810O
10/08/2026	08:01:06 AM	BST	158	2,218.00	XLON	1499253427931549	LANCU304420260810O
13/08/2026	08:01:07 AM	BST	396	2,243.00	XLON	1501108853803296	LANCU162920260813O
12/08/2026	08:01:10 AM	BST	122	2,218.00	XLON	1500490378512431	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	08:01:10 AM	BST	100	2,218.00	XLON	1500490378512432	LANCU166220260812O
12/08/2026	08:01:10 AM	BST	156	2,218.00	XLON	1500490378512433	LANCU166220260812O
12/08/2026	08:01:10 AM	BST	300	2,217.00	XLON	1500490378512434	LANCU166220260812O
12/08/2026	08:01:10 AM	BST	74	2,217.00	XLON	1500490378512435	LANCU166220260812O
13/08/2026	08:01:18 AM	BST	424	2,243.00	XLON	1501108853803320	LANCU162920260813O
14/08/2026	08:01:26 AM	BST	633	2,230.00	CHIX	1300008N1	LANCU219120260814O
14/08/2026	08:01:26 AM	BST	583	2,229.00	CHIX	1300008N3	LANCU219120260814O
14/08/2026	08:01:26 AM	BST	413	2,230.00	XLON	1501727329094023	LANCU215420260814O
14/08/2026	08:01:26 AM	BST	873	2,229.00	XLON	1501727329094026	LANCU215420260814O
14/08/2026	08:01:26 AM	BST	611	2,230.00	BATE	3000070K	LANCU218920260814O
14/08/2026	08:01:26 AM	BST	642	2,229.00	BATE	3000070L	LANCU218920260814O
13/08/2026	08:01:59 AM	BST	353	2,248.00	XLON	1501108853803407	LANCU162920260813O
14/08/2026	08:02:02 AM	BST	716	2,233.00	CHIX	1300008PT	LANCU219120260814O
14/08/2026	08:02:02 AM	BST	782	2,232.00	CHIX	1300008PV	LANCU219120260814O
14/08/2026	08:02:02 AM	BST	705	2,233.00	XLON	1501727329094156	LANCU215420260814O
14/08/2026	08:02:02 AM	BST	531	2,232.00	XLON	1501727329094162	LANCU215420260814O
14/08/2026	08:02:02 AM	BST	427	2,233.00	BATE	3000072U	LANCU218920260814O
13/08/2026	08:02:03 AM	BST	374	2,247.00	XLON	1501108853803429	LANCU162920260813O
14/08/2026	08:02:03 AM	BST	443	2,231.00	XLON	1501727329094168	LANCU215420260814O
14/08/2026	08:02:04 AM	BST	364	2,230.00	XLON	1501727329094173	LANCU215420260814O
14/08/2026	08:02:04 AM	BST	240	2,230.00	XLON	1501727329094174	LANCU215420260814O
14/08/2026	08:02:04 AM	BST	563	2,229.00	XLON	1501727329094181	LANCU215420260814O
12/08/2026	08:02:21 AM	BST	579	2,219.00	XLON	1500490378512741	LANCU166220260812O
12/08/2026	08:02:24 AM	BST	528	2,218.00	XLON	1500490378512750	LANCU166220260812O
12/08/2026	08:02:27 AM	BST	384	2,216.00	CHIX	130000745	LANCU167020260812O
12/08/2026	08:02:27 AM	BST	150	2,215.00	CHIX	130000746	LANCU167020260812O
12/08/2026	08:02:27 AM	BST	150	2,215.00	CHIX	130000747	LANCU167020260812O
12/08/2026	08:02:27 AM	BST	150	2,215.00	BATE	300007DH	LANCU166420260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	08:02:30 AM	BST	368	2,218.00	CHIX	1300006X4	LANCU3052202608100
10/08/2026	08:02:30 AM	BST	375	2,218.00	XLON	1499253427931827	LANCU3044202608100
12/08/2026	08:02:54 AM	BST	586	2,215.00	XLON	1500490378512794	LANCU1662202608120
12/08/2026	08:02:54 AM	BST	378	2,214.00	XLON	1500490378512802	LANCU1662202608120
12/08/2026	08:02:54 AM	BST	36	2,214.00	XLON	1500490378512803	LANCU1662202608120
10/08/2026	08:03:10 AM	BST	169	2,220.00	XLON	1499253427931924	LANCU3044202608100
10/08/2026	08:03:10 AM	BST	464	2,220.00	XLON	1499253427931925	LANCU3044202608100
13/08/2026	08:03:21 AM	BST	387	2,247.00	XLON	1501108853803673	LANCU1629202608130
10/08/2026	08:03:24 AM	BST	182	2,219.00	CHIX	1300006ZI	LANCU3052202608100
10/08/2026	08:03:24 AM	BST	424	2,219.00	CHIX	1300006ZJ	LANCU3052202608100
10/08/2026	08:03:24 AM	BST	613	2,219.00	XLON	1499253427931958	LANCU3044202608100
10/08/2026	08:03:24 AM	BST	880	2,218.00	XLON	1499253427931960	LANCU3044202608100
10/08/2026	08:03:25 AM	BST	144	2,218.00	CHIX	1300006ZL	LANCU3052202608100
10/08/2026	08:03:25 AM	BST	202	2,218.00	CHIX	1300006ZM	LANCU3052202608100
12/08/2026	08:03:31 AM	BST	151	2,211.00	XLON	1500490378512848	LANCU1662202608120
12/08/2026	08:03:31 AM	BST	219	2,211.00	XLON	1500490378512849	LANCU1662202608120
13/08/2026	08:03:34 AM	BST	346	2,246.00	CHIX	1300005HQ	LANCU1639202608130
13/08/2026	08:03:34 AM	BST	756	2,246.00	XLON	1501108853803679	LANCU1629202608130
11/08/2026	08:03:43 AM	BST	399	2,225.00	XLON	1499871903222411	LANCU1862202608110
11/08/2026	08:03:43 AM	BST	318	2,224.00	XLON	1499871903222414	LANCU1862202608110
11/08/2026	08:03:43 AM	BST	378	2,224.00	XLON	1499871903222415	LANCU1862202608110
11/08/2026	08:03:56 AM	BST	424	2,223.00	XLON	1499871903222461	LANCU1862202608110
10/08/2026	08:04:08 AM	BST	413	2,217.00	XLON	1499253427932040	LANCU3044202608100
10/08/2026	08:04:10 AM	BST	349	2,216.00	CHIX	13000071Q	LANCU3052202608100
10/08/2026	08:04:10 AM	BST	421	2,216.00	XLON	1499253427932042	LANCU3044202608100
12/08/2026	08:04:15 AM	BST	150	2,215.00	CHIX	13000079B	LANCU1670202608120
12/08/2026	08:04:15 AM	BST	150	2,215.00	CHIX	13000079C	LANCU1670202608120
12/08/2026	08:04:15 AM	BST	150	2,215.00	XLON	1500490378512945	LANCU1662202608120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	08:04:15 AM	BST	150	2,215.00	XLON	1500490378512946	LANCU166220260812O
12/08/2026	08:04:15 AM	BST	150	2,215.00	XLON	1500490378512947	LANCU166220260812O
12/08/2026	08:04:15 AM	BST	100	2,215.00	XLON	1500490378512948	LANCU166220260812O
12/08/2026	08:04:15 AM	BST	72	2,215.00	XLON	1500490378512949	LANCU166220260812O
12/08/2026	08:04:47 AM	BST	353	2,214.00	XLON	1500490378513045	LANCU166220260812O
12/08/2026	08:04:48 AM	BST	150	2,213.00	CHIX	1300007BR	LANCU167020260812O
12/08/2026	08:04:48 AM	BST	150	2,213.00	CHIX	1300007BS	LANCU167020260812O
12/08/2026	08:04:48 AM	BST	42	2,213.00	CHIX	1300007BT	LANCU167020260812O
12/08/2026	08:04:48 AM	BST	108	2,213.00	XLON	1500490378513048	LANCU166220260812O
12/08/2026	08:04:48 AM	BST	150	2,213.00	XLON	1500490378513049	LANCU166220260812O
12/08/2026	08:04:48 AM	BST	107	2,213.00	XLON	1500490378513050	LANCU166220260812O
14/08/2026	08:05:01 AM	BST	335	2,228.00	XLON	1501727329094780	LANCU215420260814O
10/08/2026	08:05:02 AM	BST	367	2,218.00	CHIX	13000073O	LANCU305220260810O
10/08/2026	08:05:02 AM	BST	625	2,218.00	XLON	1499253427932121	LANCU304420260810O
12/08/2026	08:05:10 AM	BST	452	2,213.00	XLON	1500490378513118	LANCU166220260812O
10/08/2026	08:05:20 AM	BST	436	2,219.00	XLON	1499253427932204	LANCU304420260810O
13/08/2026	08:05:21 AM	BST	338	2,251.00	CHIX	1300005OT	LANCU163920260813O
13/08/2026	08:05:21 AM	BST	373	2,250.00	CHIX	1300005OU	LANCU163920260813O
13/08/2026	08:05:21 AM	BST	527	2,251.00	XLON	1501108853803909	LANCU162920260813O
13/08/2026	08:05:21 AM	BST	848	2,250.00	XLON	1501108853803912	LANCU162920260813O
13/08/2026	08:05:21 AM	BST	744	2,249.00	XLON	1501108853803914	LANCU162920260813O
10/08/2026	08:05:27 AM	BST	380	2,218.00	XLON	1499253427932218	LANCU304420260810O
11/08/2026	08:05:29 AM	BST	349	2,227.00	CHIX	1300007QM	LANCU186620260811O
11/08/2026	08:05:47 AM	BST	1,044	2,227.00	XLON	1499871903222815	LANCU186220260811O
11/08/2026	08:05:47 AM	BST	160	2,226.00	XLON	1499871903222819	LANCU186220260811O
13/08/2026	08:05:47 AM	BST	495	2,247.00	CHIX	1300005Q3	LANCU163920260813O
13/08/2026	08:05:47 AM	BST	495	2,248.00	XLON	1501108853803960	LANCU162920260813O
13/08/2026	08:05:47 AM	BST	389	2,247.00	XLON	1501108853803963	LANCU162920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	08:05:56 AM	BST	426	2,226.00	CHIX	1300007SD	LANCU186620260811O
11/08/2026	08:05:56 AM	BST	472	2,226.00	XLON	1499871903222843	LANCU186220260811O
12/08/2026	08:06:05 AM	BST	350	2,212.00	XLON	1500490378513352	LANCU166220260812O
10/08/2026	08:06:11 AM	BST	357	2,221.00	XLON	1499253427932335	LANCU304420260810O
10/08/2026	08:06:19 AM	BST	284	2,220.00	XLON	1499253427932346	LANCU304420260810O
10/08/2026	08:06:19 AM	BST	81	2,220.00	XLON	1499253427932347	LANCU304420260810O
11/08/2026	08:06:29 AM	BST	342	2,225.00	CHIX	1300007U6	LANCU186620260811O
11/08/2026	08:06:29 AM	BST	617	2,225.00	XLON	1499871903222897	LANCU186220260811O
11/08/2026	08:06:29 AM	BST	225	2,225.00	XLON	1499871903222902	LANCU186220260811O
13/08/2026	08:06:43 AM	BST	165	2,246.00	XLON	1501108853804043	LANCU162920260813O
13/08/2026	08:06:43 AM	BST	166	2,246.00	XLON	1501108853804044	LANCU162920260813O
13/08/2026	08:06:49 AM	BST	344	2,245.00	XLON	1501108853804048	LANCU162920260813O
11/08/2026	08:07:03 AM	BST	230	2,225.00	CHIX	1300007W0	LANCU186620260811O
11/08/2026	08:07:03 AM	BST	150	2,225.00	CHIX	1300007W1	LANCU186620260811O
11/08/2026	08:07:03 AM	BST	516	2,225.00	XLON	1499871903222961	LANCU186220260811O
11/08/2026	08:07:05 AM	BST	75	2,224.00	XLON	1499871903222985	LANCU186220260811O
13/08/2026	08:07:06 AM	BST	349	2,244.00	XLON	1501108853804086	LANCU162920260813O
14/08/2026	08:07:16 AM	BST	592	2,229.00	CHIX	13000095Q	LANCU219120260814O
14/08/2026	08:07:16 AM	BST	628	2,229.00	XLON	1501727329095194	LANCU215420260814O
14/08/2026	08:07:16 AM	BST	311	2,228.00	XLON	1501727329095198	LANCU215420260814O
14/08/2026	08:07:16 AM	BST	621	2,228.00	XLON	1501727329095199	LANCU215420260814O
13/08/2026	08:07:28 AM	BST	339	2,245.00	XLON	1501108853804105	LANCU162920260813O
13/08/2026	08:07:43 AM	BST	343	2,243.00	CHIX	1300005UK	LANCU163920260813O
13/08/2026	08:07:43 AM	BST	356	2,243.00	XLON	1501108853804122	LANCU162920260813O
11/08/2026	08:07:45 AM	BST	214	2,225.00	XLON	1499871903223067	LANCU186220260811O
10/08/2026	08:07:50 AM	BST	364	2,220.00	CHIX	1300007BM	LANCU305220260810O
10/08/2026	08:07:50 AM	BST	371	2,220.00	XLON	1499253427932565	LANCU304420260810O
10/08/2026	08:08:00 AM	BST	357	2,219.00	CHIX	1300007BU	LANCU305220260810O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	08:08:00 AM	BST	367	2,219.00	XLON	1499253427932583	LANCU3044202608100
13/08/2026	08:08:02 AM	BST	454	2,243.00	XLON	1501108853804195	LANCU1629202608130
12/08/2026	08:08:05 AM	BST	47	2,211.00	XLON	1500490378513512	LANCU1662202608120
10/08/2026	08:08:31 AM	BST	487	2,222.00	XLON	1499253427932835	LANCU3044202608100
11/08/2026	08:08:32 AM	BST	1	2,225.00	CHIX	13000080X	LANCU1866202608110
14/08/2026	08:08:39 AM	BST	381	2,228.00	CHIX	1300009AG	LANCU2191202608140
14/08/2026	08:08:39 AM	BST	953	2,228.00	XLON	1501727329095421	LANCU2154202608140
14/08/2026	08:08:39 AM	BST	426	2,227.00	XLON	1501727329095471	LANCU2154202608140
14/08/2026	08:08:47 AM	BST	695	2,226.00	XLON	1501727329095514	LANCU2154202608140
12/08/2026	08:08:50 AM	BST	359	2,210.00	CHIX	1300007OB	LANCU1670202608120
12/08/2026	08:08:50 AM	BST	338	2,209.00	CHIX	1300007OC	LANCU1670202608120
12/08/2026	08:08:50 AM	BST	291	2,211.00	XLON	1500490378513625	LANCU1662202608120
12/08/2026	08:08:50 AM	BST	339	2,210.00	XLON	1500490378513630	LANCU1662202608120
12/08/2026	08:08:50 AM	BST	407	2,209.00	XLON	1500490378513633	LANCU1662202608120
12/08/2026	08:08:50 AM	BST	382	2,211.00	BATE	300007PO	LANCU1664202608120
12/08/2026	08:08:50 AM	BST	150	2,210.00	BATE	300007PP	LANCU1664202608120
12/08/2026	08:08:50 AM	BST	315	2,210.00	BATE	300007PQ	LANCU1664202608120
11/08/2026	08:08:52 AM	BST	100	2,225.00	CHIX	13000081U	LANCU1866202608110
10/08/2026	08:09:07 AM	BST	169	2,221.00	XLON	1499253427933088	LANCU3044202608100
10/08/2026	08:09:07 AM	BST	380	2,221.00	XLON	1499253427933089	LANCU3044202608100
14/08/2026	08:09:09 AM	BST	470	2,225.00	XLON	1501727329095600	LANCU2154202608140
11/08/2026	08:09:19 AM	BST	100	2,225.00	CHIX	130000837	LANCU1866202608110
11/08/2026	08:09:19 AM	BST	50	2,225.00	CHIX	130000838	LANCU1866202608110
11/08/2026	08:09:19 AM	BST	109	2,225.00	CHIX	130000839	LANCU1866202608110
11/08/2026	08:09:23 AM	BST	303	2,224.00	CHIX	13000083O	LANCU1866202608110
11/08/2026	08:09:23 AM	BST	436	2,225.00	XLON	1499871903223253	LANCU1862202608110
11/08/2026	08:09:23 AM	BST	599	2,225.00	XLON	1499871903223254	LANCU1862202608110
12/08/2026	08:09:47 AM	BST	339	2,209.00	CHIX	1300007Q9	LANCU1670202608120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	08:09:47 AM	BST	550	2,210.00	XLON	1500490378513724	LANCU166220260812O
12/08/2026	08:09:47 AM	BST	633	2,209.00	XLON	1500490378513728	LANCU166220260812O
11/08/2026	08:09:50 AM	BST	50	2,224.00	CHIX	13000085B	LANCU186620260811O
11/08/2026	08:09:50 AM	BST	32	2,224.00	CHIX	13000085C	LANCU186620260811O
11/08/2026	08:09:55 AM	BST	147	2,226.00	CHIX	13000085N	LANCU186620260811O
11/08/2026	08:09:55 AM	BST	150	2,226.00	CHIX	13000085U	LANCU186620260811O
11/08/2026	08:09:55 AM	BST	60	2,226.00	CHIX	13000085V	LANCU186620260811O
11/08/2026	08:09:55 AM	BST	200	2,225.00	CHIX	13000085W	LANCU186620260811O
11/08/2026	08:09:55 AM	BST	880	2,225.00	XLON	1499871903223356	LANCU186220260811O
14/08/2026	08:10:13 AM	BST	925	2,227.00	XLON	1501727329095781	LANCU215420260814O
14/08/2026	08:10:14 AM	BST	146	2,226.00	CHIX	1300009IK	LANCU219120260814O
14/08/2026	08:10:14 AM	BST	150	2,226.00	CHIX	1300009IL	LANCU219120260814O
14/08/2026	08:10:14 AM	BST	100	2,226.00	CHIX	1300009IM	LANCU219120260814O
14/08/2026	08:10:14 AM	BST	1,173	2,226.00	XLON	1501727329095788	LANCU215420260814O
10/08/2026	08:10:41 AM	BST	358	2,225.00	CHIX	1300007LC	LANCU305220260810O
10/08/2026	08:10:41 AM	BST	613	2,225.00	XLON	1499253427933452	LANCU304420260810O
10/08/2026	08:11:00 AM	BST	343	2,224.00	CHIX	1300007M2	LANCU305220260810O
10/08/2026	08:11:00 AM	BST	359	2,224.00	XLON	1499253427933498	LANCU304420260810O
11/08/2026	08:11:04 AM	BST	305	2,225.00	XLON	1499871903223485	LANCU186220260811O
11/08/2026	08:11:04 AM	BST	100	2,225.00	XLON	1499871903223486	LANCU186220260811O
11/08/2026	08:11:04 AM	BST	250	2,225.00	XLON	1499871903223487	LANCU186220260811O
11/08/2026	08:11:04 AM	BST	138	2,225.00	XLON	1499871903223488	LANCU186220260811O
11/08/2026	08:11:08 AM	BST	450	2,225.00	XLON	1499871903223493	LANCU186220260811O
14/08/2026	08:11:17 AM	BST	150	2,227.00	CHIX	1300009MS	LANCU219120260814O
14/08/2026	08:11:17 AM	BST	150	2,227.00	CHIX	1300009MT	LANCU219120260814O
14/08/2026	08:11:17 AM	BST	150	2,227.00	CHIX	1300009MU	LANCU219120260814O
14/08/2026	08:11:17 AM	BST	15	2,227.00	CHIX	1300009MW	LANCU219120260814O
12/08/2026	08:11:23 AM	BST	150	2,213.00	XLON	1500490378513935	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	08:11:23 AM	BST	150	2,213.00	XLON	1500490378513936	LANCU166220260812O
12/08/2026	08:11:23 AM	BST	50	2,213.00	XLON	1500490378513937	LANCU166220260812O
12/08/2026	08:11:23 AM	BST	37	2,213.00	XLON	1500490378513938	LANCU166220260812O
10/08/2026	08:11:40 AM	BST	756	2,225.00	XLON	1499253427933589	LANCU304420260810O
14/08/2026	08:11:42 AM	BST	331	2,226.00	CHIX	1300009NS	LANCU219120260814O
14/08/2026	08:11:42 AM	BST	432	2,225.00	CHIX	1300009NT	LANCU219120260814O
14/08/2026	08:11:42 AM	BST	349	2,224.00	CHIX	1300009NY	LANCU219120260814O
14/08/2026	08:11:42 AM	BST	720	2,226.00	XLON	1501727329096045	LANCU215420260814O
14/08/2026	08:11:42 AM	BST	1,262	2,225.00	XLON	1501727329096046	LANCU215420260814O
14/08/2026	08:11:42 AM	BST	417	2,224.00	XLON	1501727329096050	LANCU215420260814O
14/08/2026	08:11:42 AM	BST	359	2,224.00	XLON	1501727329096051	LANCU215420260814O
14/08/2026	08:11:42 AM	BST	422	2,226.00	BATE	300007OK	LANCU218920260814O
14/08/2026	08:11:42 AM	BST	348	2,225.00	BATE	300007OL	LANCU218920260814O
14/08/2026	08:11:42 AM	BST	430	2,224.00	BATE	300007OO	LANCU218920260814O
12/08/2026	08:11:50 AM	BST	45	2,212.00	CHIX	1300007VQ	LANCU167020260812O
12/08/2026	08:11:50 AM	BST	294	2,212.00	CHIX	1300007VR	LANCU167020260812O
12/08/2026	08:11:50 AM	BST	417	2,212.00	XLON	1500490378513972	LANCU166220260812O
13/08/2026	08:11:59 AM	BST	321	2,241.00	CHIX	13000065X	LANCU163920260813O
13/08/2026	08:11:59 AM	BST	12	2,241.00	CHIX	13000065Y	LANCU163920260813O
13/08/2026	08:11:59 AM	BST	370	2,241.00	XLON	1501108853804793	LANCU162920260813O
14/08/2026	08:12:18 AM	BST	326	2,223.00	XLON	1501727329096127	LANCU215420260814O
11/08/2026	08:12:22 AM	BST	100	2,226.00	CHIX	1300008GT	LANCU186620260811O
11/08/2026	08:12:22 AM	BST	350	2,226.00	CHIX	1300008GU	LANCU186620260811O
11/08/2026	08:12:22 AM	BST	300	2,226.00	XLON	1499871903223742	LANCU186220260811O
11/08/2026	08:12:22 AM	BST	391	2,226.00	XLON	1499871903223743	LANCU186220260811O
11/08/2026	08:12:22 AM	BST	203	2,225.00	XLON	1499871903223746	LANCU186220260811O
11/08/2026	08:12:23 AM	BST	352	2,226.00	XLON	1499871903223805	LANCU186220260811O
11/08/2026	08:12:23 AM	BST	17	2,226.00	XLON	1499871903223806	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	08:12:32 AM	BST	351	2,244.00	CHIX	13000067J	LANCU163920260813O
13/08/2026	08:12:32 AM	BST	339	2,244.00	XLON	1501108853804844	LANCU162920260813O
12/08/2026	08:12:34 AM	BST	68	2,213.00	XLON	1500490378514137	LANCU166220260812O
12/08/2026	08:12:34 AM	BST	150	2,213.00	XLON	1500490378514138	LANCU166220260812O
12/08/2026	08:12:34 AM	BST	150	2,213.00	XLON	1500490378514139	LANCU166220260812O
12/08/2026	08:12:34 AM	BST	150	2,213.00	XLON	1500490378514140	LANCU166220260812O
12/08/2026	08:12:34 AM	BST	73	2,213.00	XLON	1500490378514141	LANCU166220260812O
12/08/2026	08:12:35 AM	BST	188	2,212.00	CHIX	1300007ZD	LANCU167020260812O
12/08/2026	08:12:35 AM	BST	321	2,212.00	XLON	1500490378514157	LANCU166220260812O
12/08/2026	08:12:35 AM	BST	414	2,212.00	XLON	1500490378514158	LANCU166220260812O
14/08/2026	08:12:42 AM	BST	345	2,223.00	CHIX	1300009QI	LANCU219120260814O
14/08/2026	08:12:42 AM	BST	24	2,223.00	XLON	1501727329096171	LANCU215420260814O
14/08/2026	08:12:42 AM	BST	225	2,223.00	BATE	300007QZ	LANCU218920260814O
14/08/2026	08:12:42 AM	BST	116	2,223.00	BATE	300007R0	LANCU218920260814O
14/08/2026	08:12:44 AM	BST	77	2,222.00	XLON	1501727329096178	LANCU215420260814O
14/08/2026	08:12:47 AM	BST	150	2,222.00	CHIX	1300009QP	LANCU219120260814O
14/08/2026	08:12:47 AM	BST	181	2,222.00	CHIX	1300009QQ	LANCU219120260814O
14/08/2026	08:12:47 AM	BST	254	2,222.00	XLON	1501727329096180	LANCU215420260814O
10/08/2026	08:13:01 AM	BST	336	2,225.00	CHIX	1300007RS	LANCU305220260810O
10/08/2026	08:13:01 AM	BST	1,179	2,226.00	XLON	1499253427933732	LANCU304420260810O
10/08/2026	08:13:01 AM	BST	475	2,225.00	XLON	1499253427933738	LANCU304420260810O
10/08/2026	08:13:02 AM	BST	825	2,224.00	XLON	1499253427933754	LANCU304420260810O
12/08/2026	08:13:18 AM	BST	158	2,212.00	CHIX	13000082Z	LANCU167020260812O
12/08/2026	08:13:18 AM	BST	339	2,211.00	CHIX	130000838	LANCU167020260812O
12/08/2026	08:13:18 AM	BST	352	2,210.00	CHIX	130000839	LANCU167020260812O
12/08/2026	08:13:18 AM	BST	365	2,211.00	XLON	1500490378514267	LANCU166220260812O
12/08/2026	08:13:18 AM	BST	392	2,211.00	XLON	1500490378514268	LANCU166220260812O
12/08/2026	08:13:18 AM	BST	879	2,210.00	XLON	1500490378514273	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	08:13:18 AM	BST	414	2,209.00	XLON	1500490378514275	LANCU166220260812O
12/08/2026	08:13:18 AM	BST	358	2,210.00	BATE	300007ZP	LANCU166420260812O
12/08/2026	08:13:18 AM	BST	169	2,209.00	BATE	300007ZW	LANCU166420260812O
12/08/2026	08:13:19 AM	BST	455	2,208.00	XLON	1500490378514289	LANCU166220260812O
12/08/2026	08:13:47 AM	BST	74	2,208.00	XLON	1500490378514344	LANCU166220260812O
14/08/2026	08:13:52 AM	BST	165	2,224.00	XLON	1501727329096353	LANCU215420260814O
14/08/2026	08:13:52 AM	BST	189	2,224.00	XLON	1501727329096354	LANCU215420260814O
10/08/2026	08:13:57 AM	BST	363	2,226.00	CHIX	1300007TY	LANCU305220260810O
13/08/2026	08:14:07 AM	BST	413	2,246.00	CHIX	1300006C0	LANCU163920260813O
13/08/2026	08:14:07 AM	BST	476	2,246.00	XLON	1501108853805001	LANCU162920260813O
13/08/2026	08:14:07 AM	BST	579	2,245.00	XLON	1501108853805002	LANCU162920260813O
11/08/2026	08:14:10 AM	BST	273	2,227.00	XLON	1499871903223997	LANCU186220260811O
11/08/2026	08:14:10 AM	BST	431	2,227.00	XLON	1499871903223998	LANCU186220260811O
11/08/2026	08:14:11 AM	BST	365	2,226.00	CHIX	1300008NA	LANCU186620260811O
11/08/2026	08:14:11 AM	BST	870	2,226.00	XLON	1499871903224003	LANCU186220260811O
13/08/2026	08:14:13 AM	BST	449	2,245.00	CHIX	1300006CB	LANCU163920260813O
13/08/2026	08:14:13 AM	BST	175	2,245.00	XLON	1501108853805025	LANCU162920260813O
11/08/2026	08:14:24 AM	BST	808	2,225.00	XLON	1499871903224039	LANCU186220260811O
11/08/2026	08:14:24 AM	BST	337	2,225.00	BATE	300006RG	LANCU186420260811O
10/08/2026	08:14:46 AM	BST	640	2,226.00	XLON	1499253427933956	LANCU304420260810O
10/08/2026	08:14:49 AM	BST	417	2,225.00	CHIX	1300007V6	LANCU305220260810O
10/08/2026	08:14:49 AM	BST	368	2,225.00	XLON	1499253427933983	LANCU304420260810O
11/08/2026	08:14:53 AM	BST	340	2,224.00	CHIX	1300008P1	LANCU186620260811O
10/08/2026	08:15:03 AM	BST	406	2,227.00	XLON	1499253427934049	LANCU304420260810O
10/08/2026	08:15:08 AM	BST	280	2,226.00	XLON	1499253427934067	LANCU304420260810O
10/08/2026	08:15:08 AM	BST	147	2,226.00	XLON	1499253427934068	LANCU304420260810O
10/08/2026	08:15:11 AM	BST	426	2,225.00	XLON	1499253427934071	LANCU304420260810O
14/08/2026	08:15:20 AM	BST	966	2,225.00	XLON	1501727329096499	LANCU215420260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	08:15:21 AM	BST	81	2,224.00	CHIX	130000A09	LANCU219120260814O
14/08/2026	08:15:21 AM	BST	150	2,224.00	CHIX	130000A0A	LANCU219120260814O
14/08/2026	08:15:21 AM	BST	125	2,224.00	CHIX	130000A0B	LANCU219120260814O
14/08/2026	08:15:21 AM	BST	25	2,224.00	XLON	1501727329096507	LANCU215420260814O
14/08/2026	08:15:21 AM	BST	316	2,224.00	XLON	1501727329096508	LANCU215420260814O
13/08/2026	08:15:26 AM	BST	1,261	2,245.00	XLON	1501108853805137	LANCU162920260813O
12/08/2026	08:15:40 AM	BST	564	2,211.00	XLON	1500490378514553	LANCU166220260812O
12/08/2026	08:15:40 AM	BST	63	2,211.00	XLON	1500490378514554	LANCU166220260812O
12/08/2026	08:15:41 AM	BST	97	2,211.00	XLON	1500490378514570	LANCU166220260812O
12/08/2026	08:15:41 AM	BST	150	2,211.00	XLON	1500490378514571	LANCU166220260812O
12/08/2026	08:15:41 AM	BST	135	2,211.00	XLON	1500490378514572	LANCU166220260812O
12/08/2026	08:15:42 AM	BST	150	2,211.00	CHIX	1300008AT	LANCU167020260812O
12/08/2026	08:15:42 AM	BST	150	2,211.00	XLON	1500490378514577	LANCU166220260812O
12/08/2026	08:15:42 AM	BST	79	2,211.00	XLON	1500490378514582	LANCU166220260812O
12/08/2026	08:15:42 AM	BST	141	2,211.00	XLON	1500490378514584	LANCU166220260812O
12/08/2026	08:15:42 AM	BST	150	2,211.00	BATE	30000853	LANCU166420260812O
12/08/2026	08:15:42 AM	BST	150	2,211.00	BATE	30000854	LANCU166420260812O
12/08/2026	08:15:43 AM	BST	3	2,211.00	XLON	1500490378514591	LANCU166220260812O
10/08/2026	08:16:03 AM	BST	375	2,225.00	XLON	1499253427934197	LANCU304420260810O
14/08/2026	08:16:11 AM	BST	356	2,224.00	BATE	30000809	LANCU218920260814O
13/08/2026	08:16:51 AM	BST	358	2,244.00	CHIX	1300006K6	LANCU163920260813O
13/08/2026	08:16:51 AM	BST	463	2,245.00	XLON	1501108853805351	LANCU162920260813O
13/08/2026	08:16:51 AM	BST	1,226	2,244.00	XLON	1501108853805352	LANCU162920260813O
11/08/2026	08:17:03 AM	BST	273	2,229.00	CHIX	130000914	LANCU186620260811O
11/08/2026	08:17:03 AM	BST	731	2,229.00	XLON	1499871903224340	LANCU186220260811O
11/08/2026	08:17:03 AM	BST	88	2,229.00	XLON	1499871903224341	LANCU186220260811O
11/08/2026	08:17:03 AM	BST	675	2,229.00	BATE	300006ZF	LANCU186420260811O
14/08/2026	08:17:29 AM	BST	36	2,223.00	CHIX	130000A6J	LANCU219120260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	08:17:29 AM	BST	72	2,223.00	CHIX	130000A6K	LANCU219120260814O
14/08/2026	08:17:29 AM	BST	165	2,223.00	CHIX	130000A6M	LANCU219120260814O
14/08/2026	08:17:29 AM	BST	56	2,223.00	CHIX	130000A6N	LANCU219120260814O
14/08/2026	08:17:29 AM	BST	27	2,223.00	CHIX	130000A6V	LANCU219120260814O
14/08/2026	08:17:29 AM	BST	332	2,223.00	XLON	1501727329096766	LANCU215420260814O
10/08/2026	08:17:31 AM	BST	354	2,226.00	CHIX	130000853	LANCU305220260810O
10/08/2026	08:17:31 AM	BST	562	2,226.00	XLON	1499253427934434	LANCU304420260810O
11/08/2026	08:17:42 AM	BST	357	2,228.00	XLON	1499871903224443	LANCU186220260811O
11/08/2026	08:17:42 AM	BST	33	2,228.00	BATE	3000071M	LANCU186420260811O
11/08/2026	08:17:42 AM	BST	661	2,228.00	BATE	3000071N	LANCU186420260811O
12/08/2026	08:18:00 AM	BST	605	2,214.00	XLON	1500490378514846	LANCU166220260812O
12/08/2026	08:18:04 AM	BST	371	2,213.00	CHIX	1300008JC	LANCU167020260812O
12/08/2026	08:18:04 AM	BST	1,169	2,213.00	XLON	1500490378514855	LANCU166220260812O
12/08/2026	08:18:05 AM	BST	372	2,212.00	XLON	1500490378514866	LANCU166220260812O
14/08/2026	08:18:08 AM	BST	430	2,223.00	BATE	3000084F	LANCU218920260814O
12/08/2026	08:18:11 AM	BST	206	2,212.00	CHIX	1300008JL	LANCU167020260812O
13/08/2026	08:18:19 AM	BST	224	2,245.00	CHIX	1300006OI	LANCU163920260813O
13/08/2026	08:18:19 AM	BST	176	2,245.00	CHIX	1300006OJ	LANCU163920260813O
14/08/2026	08:18:20 AM	BST	336	2,222.00	CHIX	130000A90	LANCU219120260814O
14/08/2026	08:18:20 AM	BST	82	2,222.00	CHIX	130000A91	LANCU219120260814O
14/08/2026	08:18:20 AM	BST	346	2,222.00	XLON	1501727329096881	LANCU215420260814O
14/08/2026	08:18:32 AM	BST	355	2,221.00	CHIX	130000A9K	LANCU219120260814O
14/08/2026	08:18:32 AM	BST	361	2,221.00	XLON	1501727329096907	LANCU215420260814O
14/08/2026	08:18:32 AM	BST	646	2,220.00	XLON	1501727329096962	LANCU215420260814O
14/08/2026	08:18:33 AM	BST	474	2,219.00	XLON	1501727329096986	LANCU215420260814O
11/08/2026	08:18:51 AM	BST	20	2,228.00	CHIX	13000098Q	LANCU186620260811O
11/08/2026	08:18:51 AM	BST	100	2,228.00	CHIX	13000098R	LANCU186620260811O
11/08/2026	08:18:51 AM	BST	119	2,228.00	CHIX	13000098T	LANCU186620260811O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	08:18:51 AM	BST	183	2,228.00	CHIX	13000098U	LANCU186620260811O
11/08/2026	08:18:51 AM	BST	282	2,227.00	BATE	30000759	LANCU186420260811O
10/08/2026	08:19:05 AM	BST	51	2,226.00	BATE	300007MK	LANCU305020260810O
14/08/2026	08:19:06 AM	BST	581	2,218.00	XLON	1501727329097117	LANCU215420260814O
10/08/2026	08:19:09 AM	BST	179	2,226.00	CHIX	130000892	LANCU305220260810O
10/08/2026	08:19:09 AM	BST	175	2,226.00	CHIX	130000893	LANCU305220260810O
10/08/2026	08:19:09 AM	BST	529	2,226.00	XLON	1499253427934558	LANCU304420260810O
10/08/2026	08:19:09 AM	BST	100	2,226.00	BATE	300007MR	LANCU305020260810O
10/08/2026	08:19:23 AM	BST	391	2,225.00	XLON	1499253427934598	LANCU304420260810O
14/08/2026	08:19:37 AM	BST	472	2,217.00	XLON	1501727329097203	LANCU215420260814O
13/08/2026	08:19:43 AM	BST	576	2,244.00	XLON	1501108853805683	LANCU162920260813O
13/08/2026	08:19:43 AM	BST	208	2,244.00	XLON	1501108853805684	LANCU162920260813O
11/08/2026	08:19:52 AM	BST	357	2,228.00	CHIX	1300009AZ	LANCU186620260811O
11/08/2026	08:19:52 AM	BST	115	2,228.00	XLON	1499871903224759	LANCU186220260811O
11/08/2026	08:19:52 AM	BST	100	2,228.00	XLON	1499871903224760	LANCU186220260811O
11/08/2026	08:19:52 AM	BST	574	2,228.00	XLON	1499871903224761	LANCU186220260811O
11/08/2026	08:19:52 AM	BST	502	2,228.00	XLON	1499871903224762	LANCU186220260811O
14/08/2026	08:20:01 AM	BST	335	2,217.00	CHIX	130000AFK	LANCU219120260814O
14/08/2026	08:20:01 AM	BST	356	2,217.00	XLON	1501727329097244	LANCU215420260814O
14/08/2026	08:20:01 AM	BST	443	2,216.00	XLON	1501727329097247	LANCU215420260814O
14/08/2026	08:20:01 AM	BST	342	2,215.00	XLON	1501727329097250	LANCU215420260814O
10/08/2026	08:20:02 AM	BST	367	2,224.00	XLON	1499253427934660	LANCU304420260810O
11/08/2026	08:20:10 AM	BST	553	2,227.00	XLON	1499871903224791	LANCU186220260811O
10/08/2026	08:20:13 AM	BST	343	2,225.00	CHIX	1300008BQ	LANCU305220260810O
10/08/2026	08:20:13 AM	BST	506	2,225.00	XLON	1499253427934709	LANCU304420260810O
10/08/2026	08:20:13 AM	BST	346	2,225.00	BATE	300007P1	LANCU305020260810O
12/08/2026	08:20:20 AM	BST	376	2,214.00	XLON	1500490378515254	LANCU166220260812O
12/08/2026	08:20:29 AM	BST	520	2,213.00	CHIX	1300008RX	LANCU167020260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	08:20:29 AM	BST	371	2,213.00	XLON	1500490378515270	LANCU166220260812O
10/08/2026	08:20:30 AM	BST	300	2,224.00	BATE	300007PE	LANCU305020260810O
10/08/2026	08:20:37 AM	BST	76	2,225.00	XLON	1499253427934749	LANCU304420260810O
12/08/2026	08:20:43 AM	BST	381	2,212.00	XLON	1500490378515297	LANCU166220260812O
11/08/2026	08:20:47 AM	BST	574	2,226.00	XLON	1499871903224825	LANCU186220260811O
11/08/2026	08:20:47 AM	BST	282	2,226.00	XLON	1499871903224826	LANCU186220260811O
11/08/2026	08:20:48 AM	BST	664	2,225.00	XLON	1499871903224848	LANCU186220260811O
11/08/2026	08:20:48 AM	BST	447	2,225.00	BATE	3000079Z	LANCU186420260811O
10/08/2026	08:21:01 AM	BST	334	2,225.00	XLON	1499253427934790	LANCU304420260810O
11/08/2026	08:21:13 AM	BST	574	2,225.00	XLON	1499871903224893	LANCU186220260811O
11/08/2026	08:21:13 AM	BST	625	2,225.00	XLON	1499871903224894	LANCU186220260811O
12/08/2026	08:21:23 AM	BST	176	2,212.00	XLON	1500490378515437	LANCU166220260812O
12/08/2026	08:21:23 AM	BST	15	2,211.00	XLON	1500490378515439	LANCU166220260812O
12/08/2026	08:21:24 AM	BST	21	2,211.00	XLON	1500490378515440	LANCU166220260812O
13/08/2026	08:21:41 AM	BST	366	2,245.00	XLON	1501108853805924	LANCU162920260813O
14/08/2026	08:21:41 AM	BST	2	2,214.00	XLON	1501727329097451	LANCU215420260814O
14/08/2026	08:21:41 AM	BST	331	2,214.00	XLON	1501727329097452	LANCU215420260814O
13/08/2026	08:21:44 AM	BST	97	2,244.00	XLON	1501108853805933	LANCU162920260813O
11/08/2026	08:21:56 AM	BST	348	2,224.00	CHIX	1300009HI	LANCU186620260811O
11/08/2026	08:21:56 AM	BST	372	2,223.00	CHIX	1300009HK	LANCU186620260811O
11/08/2026	08:21:56 AM	BST	175	2,224.00	XLON	1499871903225080	LANCU186220260811O
11/08/2026	08:21:56 AM	BST	353	2,224.00	XLON	1499871903225081	LANCU186220260811O
11/08/2026	08:22:07 AM	BST	61	2,223.00	XLON	1499871903225115	LANCU186220260811O
12/08/2026	08:22:16 AM	BST	320	2,211.00	XLON	1500490378515510	LANCU166220260812O
11/08/2026	08:22:23 AM	BST	397	2,223.00	XLON	1499871903225180	LANCU186220260811O
12/08/2026	08:22:24 AM	BST	454	2,210.00	CHIX	1300008WR	LANCU167020260812O
12/08/2026	08:22:24 AM	BST	355	2,210.00	XLON	1500490378515528	LANCU166220260812O
12/08/2026	08:22:24 AM	BST	344	2,209.00	XLON	1500490378515530	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	08:22:24 AM	BST	1	2,209.00	BATE	300008J8	LANCU166420260812O
12/08/2026	08:22:24 AM	BST	364	2,209.00	BATE	300008J9	LANCU166420260812O
11/08/2026	08:22:26 AM	BST	342	2,222.00	XLON	1499871903225188	LANCU186220260811O
11/08/2026	08:22:32 AM	BST	349	2,221.00	XLON	1499871903225202	LANCU186220260811O
14/08/2026	08:22:36 AM	BST	275	2,215.00	CHIX	130000AMC	LANCU219120260814O
14/08/2026	08:22:36 AM	BST	85	2,215.00	CHIX	130000AMD	LANCU219120260814O
14/08/2026	08:22:36 AM	BST	336	2,214.00	CHIX	130000AMG	LANCU219120260814O
14/08/2026	08:22:36 AM	BST	81	2,214.00	XLON	1501727329097565	LANCU215420260814O
14/08/2026	08:22:36 AM	BST	475	2,214.00	XLON	1501727329097566	LANCU215420260814O
14/08/2026	08:22:36 AM	BST	342	2,213.00	XLON	1501727329097568	LANCU215420260814O
14/08/2026	08:22:36 AM	BST	360	2,214.00	BATE	300008F5	LANCU218920260814O
14/08/2026	08:22:36 AM	BST	341	2,213.00	BATE	300008F7	LANCU218920260814O
14/08/2026	08:22:56 AM	BST	399	2,215.00	XLON	1501727329097619	LANCU215420260814O
12/08/2026	08:22:57 AM	BST	668	2,208.00	XLON	1500490378515601	LANCU166220260812O
12/08/2026	08:22:57 AM	BST	546	2,208.00	BATE	300008K7	LANCU166420260812O
13/08/2026	08:23:07 AM	BST	377	2,245.00	CHIX	13000071U	LANCU163920260813O
11/08/2026	08:23:23 AM	BST	337	2,218.00	XLON	1499871903225284	LANCU186220260811O
11/08/2026	08:23:40 AM	BST	214	2,217.00	XLON	1499871903225336	LANCU186220260811O
11/08/2026	08:23:40 AM	BST	138	2,217.00	XLON	1499871903225337	LANCU186220260811O
10/08/2026	08:23:53 AM	BST	357	2,228.00	CHIX	1300008KF	LANCU305220260810O
10/08/2026	08:23:53 AM	BST	344	2,228.00	XLON	1499253427935089	LANCU304420260810O
10/08/2026	08:23:53 AM	BST	358	2,228.00	BATE	300007U0	LANCU305020260810O
12/08/2026	08:24:15 AM	BST	731	2,208.00	XLON	1500490378515717	LANCU166220260812O
12/08/2026	08:24:24 AM	BST	396	2,208.00	CHIX	130000905	LANCU167020260812O
13/08/2026	08:24:48 AM	BST	509	2,245.00	XLON	1501108853806340	LANCU162920260813O
11/08/2026	08:24:54 AM	BST	163	2,219.00	XLON	1499871903225505	LANCU186220260811O
11/08/2026	08:24:54 AM	BST	183	2,219.00	XLON	1499871903225506	LANCU186220260811O
14/08/2026	08:24:55 AM	BST	371	2,214.00	XLON	1501727329097866	LANCU215420260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	08:24:55 AM	BST	459	2,213.00	XLON	1501727329097875	LANCU215420260814O
11/08/2026	08:25:11 AM	BST	213	2,218.00	XLON	1499871903225548	LANCU186220260811O
11/08/2026	08:25:20 AM	BST	377	2,219.00	CHIX	1300009U5	LANCU186620260811O
11/08/2026	08:25:20 AM	BST	338	2,218.00	CHIX	1300009U6	LANCU186620260811O
11/08/2026	08:25:20 AM	BST	626	2,219.00	XLON	1499871903225583	LANCU186220260811O
11/08/2026	08:25:20 AM	BST	145	2,218.00	XLON	1499871903225584	LANCU186220260811O
11/08/2026	08:25:20 AM	BST	377	2,220.00	BATE	300007KF	LANCU186420260811O
10/08/2026	08:25:27 AM	BST	469	2,228.00	XLON	1499253427935205	LANCU304420260810O
10/08/2026	08:25:27 AM	BST	405	2,228.00	XLON	1499253427935206	LANCU304420260810O
14/08/2026	08:25:28 AM	BST	344	2,213.00	CHIX	130000AWM	LANCU219120260814O
14/08/2026	08:25:28 AM	BST	343	2,213.00	XLON	1501727329097937	LANCU215420260814O
12/08/2026	08:25:30 AM	BST	341	2,208.00	XLON	1500490378515860	LANCU166220260812O
10/08/2026	08:25:32 AM	BST	341	2,227.00	CHIX	1300008QB	LANCU305220260810O
10/08/2026	08:25:32 AM	BST	579	2,227.00	XLON	1499253427935215	LANCU304420260810O
10/08/2026	08:25:32 AM	BST	715	2,227.00	XLON	1499253427935216	LANCU304420260810O
10/08/2026	08:25:32 AM	BST	347	2,227.00	BATE	300007XX	LANCU305020260810O
13/08/2026	08:25:44 AM	BST	359	2,244.00	CHIX	13000077L	LANCU163920260813O
13/08/2026	08:25:44 AM	BST	1,150	2,244.00	XLON	1501108853806425	LANCU162920260813O
13/08/2026	08:25:44 AM	BST	549	2,244.00	BATE	300007UY	LANCU163720260813O
12/08/2026	08:25:45 AM	BST	370	2,208.00	CHIX	13000092V	LANCU167020260812O
14/08/2026	08:25:57 AM	BST	75	2,212.00	XLON	1501727329097980	LANCU215420260814O
14/08/2026	08:25:57 AM	BST	498	2,212.00	XLON	1501727329097981	LANCU215420260814O
13/08/2026	08:26:10 AM	BST	304	2,245.00	CHIX	13000078W	LANCU163920260813O
13/08/2026	08:26:10 AM	BST	1,251	2,245.00	XLON	1501108853806471	LANCU162920260813O
12/08/2026	08:26:13 AM	BST	150	2,207.00	XLON	1500490378515900	LANCU166220260812O
12/08/2026	08:26:13 AM	BST	150	2,207.00	XLON	1500490378515901	LANCU166220260812O
12/08/2026	08:26:13 AM	BST	42	2,207.00	XLON	1500490378515902	LANCU166220260812O
10/08/2026	08:26:31 AM	BST	353	2,226.00	CHIX	1300008SK	LANCU305220260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	08:26:31 AM	BST	579	2,226.00	XLON	1499253427935282	LANCU3044202608100
10/08/2026	08:26:31 AM	BST	652	2,226.00	XLON	1499253427935283	LANCU3044202608100
10/08/2026	08:26:31 AM	BST	468	2,226.00	BATE	300007ZW	LANCU3050202608100
11/08/2026	08:26:41 AM	BST	412	2,218.00	XLON	1499871903225773	LANCU1862202608110
10/08/2026	08:26:50 AM	BST	136	2,225.00	XLON	1499253427935298	LANCU3044202608100
10/08/2026	08:26:50 AM	BST	828	2,225.00	XLON	1499253427935299	LANCU3044202608100
10/08/2026	08:27:00 AM	BST	337	2,225.00	CHIX	1300008TT	LANCU3052202608100
10/08/2026	08:27:00 AM	BST	392	2,225.00	XLON	1499253427935313	LANCU3044202608100
12/08/2026	08:27:00 AM	BST	349	2,206.00	XLON	1500490378515949	LANCU1662202608120
12/08/2026	08:27:02 AM	BST	353	2,205.00	CHIX	130000958	LANCU1670202608120
12/08/2026	08:27:02 AM	BST	441	2,205.00	XLON	1500490378515954	LANCU1662202608120
12/08/2026	08:27:02 AM	BST	347	2,205.00	BATE	300008Q9	LANCU1664202608120
12/08/2026	08:27:03 AM	BST	425	2,204.00	XLON	1500490378515957	LANCU1662202608120
12/08/2026	08:27:03 AM	BST	47	2,204.00	XLON	1500490378515958	LANCU1662202608120
10/08/2026	08:27:12 AM	BST	102	2,224.00	BATE	3000080V	LANCU3050202608100
10/08/2026	08:27:17 AM	BST	715	2,224.00	XLON	1499253427935396	LANCU3044202608100
10/08/2026	08:27:17 AM	BST	235	2,224.00	BATE	3000080Y	LANCU3050202608100
11/08/2026	08:27:22 AM	BST	377	2,219.00	XLON	1499871903225882	LANCU1862202608110
13/08/2026	08:27:26 AM	BST	750	2,246.00	XLON	1501108853806590	LANCU1629202608130
12/08/2026	08:27:39 AM	BST	499	2,204.00	XLON	1500490378515995	LANCU1662202608120
12/08/2026	08:27:39 AM	BST	450	2,203.00	XLON	1500490378515996	LANCU1662202608120
10/08/2026	08:27:59 AM	BST	359	2,224.00	XLON	1499253427935500	LANCU3044202608100
12/08/2026	08:28:16 AM	BST	28	2,202.00	XLON	1500490378516108	LANCU1662202608120
14/08/2026	08:28:16 AM	BST	386	2,211.00	XLON	1501727329098240	LANCU2154202608140
12/08/2026	08:28:37 AM	BST	218	2,202.00	XLON	1500490378516168	LANCU1662202608120
12/08/2026	08:28:37 AM	BST	96	2,202.00	XLON	1500490378516169	LANCU1662202608120
11/08/2026	08:29:00 AM	BST	85	2,217.00	CHIX	130000A76	LANCU1866202608110
11/08/2026	08:29:00 AM	BST	387	2,218.00	XLON	1499871903226086	LANCU1862202608110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	08:29:00 AM	BST	164	2,217.00	XLON	1499871903226099	LANCU186220260811O
11/08/2026	08:29:00 AM	BST	153	2,217.00	XLON	1499871903226100	LANCU186220260811O
11/08/2026	08:29:00 AM	BST	348	2,218.00	BATE	300007SK	LANCU186420260811O
11/08/2026	08:29:47 AM	BST	100	2,219.00	XLON	1499871903226162	LANCU186220260811O
11/08/2026	08:29:47 AM	BST	250	2,219.00	XLON	1499871903226163	LANCU186220260811O
11/08/2026	08:29:47 AM	BST	150	2,219.00	XLON	1499871903226164	LANCU186220260811O
11/08/2026	08:29:47 AM	BST	500	2,219.00	XLON	1499871903226165	LANCU186220260811O
11/08/2026	08:29:47 AM	BST	195	2,219.00	XLON	1499871903226166	LANCU186220260811O
12/08/2026	08:30:06 AM	BST	584	2,201.00	XLON	1500490378516323	LANCU166220260812O
14/08/2026	08:30:32 AM	BST	334	2,213.00	CHIX	130000BCJ	LANCU219120260814O
14/08/2026	08:30:32 AM	BST	331	2,213.00	XLON	1501727329098597	LANCU215420260814O
12/08/2026	08:30:34 AM	BST	281	2,200.00	XLON	1500490378516433	LANCU166220260812O
12/08/2026	08:30:38 AM	BST	359	2,200.00	CHIX	1300009G0	LANCU167020260812O
12/08/2026	08:30:38 AM	BST	59	2,200.00	XLON	1500490378516434	LANCU166220260812O
12/08/2026	08:30:38 AM	BST	338	2,200.00	BATE	300008Z1	LANCU166420260812O
14/08/2026	08:30:39 AM	BST	356	2,212.00	CHIX	130000BCR	LANCU219120260814O
14/08/2026	08:30:39 AM	BST	1,241	2,212.00	XLON	1501727329098604	LANCU215420260814O
14/08/2026	08:30:40 AM	BST	3	2,212.00	BATE	300008XT	LANCU218920260814O
10/08/2026	08:30:45 AM	BST	356	2,230.00	CHIX	130000940	LANCU305220260810O
10/08/2026	08:30:45 AM	BST	323	2,230.00	XLON	1499253427935845	LANCU304420260810O
10/08/2026	08:30:45 AM	BST	624	2,230.00	XLON	1499253427935846	LANCU304420260810O
12/08/2026	08:30:48 AM	BST	147	2,199.00	CHIX	1300009H3	LANCU167020260812O
12/08/2026	08:30:48 AM	BST	196	2,199.00	CHIX	1300009H4	LANCU167020260812O
12/08/2026	08:30:48 AM	BST	341	2,199.00	XLON	1500490378516479	LANCU166220260812O
10/08/2026	08:31:00 AM	BST	426	2,230.00	XLON	1499253427935872	LANCU304420260810O
10/08/2026	08:31:00 AM	BST	435	2,230.00	BATE	3000087V	LANCU305020260810O
11/08/2026	08:31:11 AM	BST	137	2,218.00	XLON	1499871903226460	LANCU186220260811O
11/08/2026	08:31:21 AM	BST	343	2,218.00	CHIX	130000AHI	LANCU186620260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	08:31:21 AM	BST	213	2,218.00	XLON	1499871903226470	LANCU186220260811O
12/08/2026	08:31:30 AM	BST	341	2,198.00	XLON	1500490378516558	LANCU166220260812O
12/08/2026	08:31:37 AM	BST	339	2,200.00	XLON	1500490378516582	LANCU166220260812O
12/08/2026	08:32:01 AM	BST	389	2,201.00	XLON	1500490378516634	LANCU166220260812O
14/08/2026	08:32:02 AM	BST	331	2,213.00	CHIX	130000BF7	LANCU219120260814O
14/08/2026	08:32:02 AM	BST	867	2,213.00	XLON	1501727329098904	LANCU215420260814O
14/08/2026	08:32:02 AM	BST	467	2,213.00	BATE	30000906	LANCU218920260814O
12/08/2026	08:33:46 AM	BST	356	2,203.00	CHIX	1300009OM	LANCU167020260812O
14/08/2026	08:33:46 AM	BST	459	2,213.00	XLON	1501727329099215	LANCU215420260814O
14/08/2026	08:33:46 AM	BST	354	2,213.00	BATE	30000938	LANCU218920260814O
13/08/2026	08:33:59 AM	BST	369	2,252.00	XLON	1501108853807287	LANCU162920260813O
13/08/2026	08:33:59 AM	BST	190	2,252.00	XLON	1501108853807288	LANCU162920260813O
13/08/2026	08:33:59 AM	BST	119	2,252.00	XLON	1501108853807289	LANCU162920260813O
13/08/2026	08:33:59 AM	BST	559	2,252.00	XLON	1501108853807290	LANCU162920260813O
13/08/2026	08:33:59 AM	BST	120	2,252.00	XLON	1501108853807291	LANCU162920260813O
13/08/2026	08:33:59 AM	BST	84	2,252.00	XLON	1501108853807292	LANCU162920260813O
13/08/2026	08:33:59 AM	BST	214	2,252.00	XLON	1501108853807293	LANCU162920260813O
13/08/2026	08:34:00 AM	BST	255	2,252.00	XLON	1501108853807295	LANCU162920260813O
13/08/2026	08:34:00 AM	BST	190	2,252.00	XLON	1501108853807296	LANCU162920260813O
13/08/2026	08:34:01 AM	BST	654	2,252.00	XLON	1501108853807303	LANCU162920260813O
11/08/2026	08:34:02 AM	BST	316	2,220.00	CHIX	130000AQC	LANCU186620260811O
11/08/2026	08:34:02 AM	BST	77	2,220.00	CHIX	130000AQD	LANCU186620260811O
11/08/2026	08:34:02 AM	BST	330	2,220.00	XLON	1499871903226763	LANCU186220260811O
11/08/2026	08:34:02 AM	BST	377	2,220.00	XLON	1499871903226764	LANCU186220260811O
11/08/2026	08:34:02 AM	BST	350	2,220.00	BATE	3000087I	LANCU186420260811O
13/08/2026	08:34:06 AM	BST	430	2,252.00	CHIX	1300007SO	LANCU163920260813O
13/08/2026	08:34:20 AM	BST	500	2,251.00	CHIX	1300007SQ	LANCU163920260813O
13/08/2026	08:34:20 AM	BST	318	2,251.00	CHIX	1300007SR	LANCU163920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	08:34:20 AM	BST	36	2,251.00	XLON	1501108853807318	LANCU162920260813O
13/08/2026	08:34:20 AM	BST	757	2,251.00	XLON	1501108853807319	LANCU162920260813O
13/08/2026	08:34:20 AM	BST	527	2,251.00	BATE	3000089P	LANCU163720260813O
13/08/2026	08:34:20 AM	BST	457	2,250.00	BATE	3000089Q	LANCU163720260813O
12/08/2026	08:34:54 AM	BST	150	2,206.00	XLON	1500490378516819	LANCU166220260812O
12/08/2026	08:34:54 AM	BST	50	2,206.00	XLON	1500490378516820	LANCU166220260812O
12/08/2026	08:34:55 AM	BST	150	2,206.00	XLON	1500490378516821	LANCU166220260812O
12/08/2026	08:34:55 AM	BST	77	2,206.00	XLON	1500490378516822	LANCU166220260812O
10/08/2026	08:35:14 AM	BST	23	2,232.00	CHIX	1300009EP	LANCU305220260810O
11/08/2026	08:35:27 AM	BST	458	2,219.00	CHIX	130000AVQ	LANCU186620260811O
11/08/2026	08:35:27 AM	BST	1,010	2,219.00	XLON	1499871903226927	LANCU186220260811O
11/08/2026	08:35:27 AM	BST	144	2,219.00	BATE	300008BK	LANCU186420260811O
11/08/2026	08:35:27 AM	BST	198	2,219.00	BATE	300008BL	LANCU186420260811O
10/08/2026	08:35:34 AM	BST	337	2,232.00	CHIX	1300009FE	LANCU305220260810O
10/08/2026	08:35:34 AM	BST	820	2,232.00	XLON	1499253427936293	LANCU304420260810O
10/08/2026	08:35:34 AM	BST	357	2,232.00	BATE	300008EN	LANCU305020260810O
12/08/2026	08:35:41 AM	BST	883	2,205.00	XLON	1500490378516879	LANCU166220260812O
13/08/2026	08:35:50 AM	BST	435	2,252.00	CHIX	1300007XE	LANCU163920260813O
13/08/2026	08:35:50 AM	BST	547	2,252.00	XLON	1501108853807476	LANCU162920260813O
10/08/2026	08:36:25 AM	BST	350	2,231.00	CHIX	1300009HR	LANCU305220260810O
10/08/2026	08:36:25 AM	BST	353	2,230.00	CHIX	1300009HT	LANCU305220260810O
10/08/2026	08:36:25 AM	BST	833	2,231.00	XLON	1499253427936357	LANCU304420260810O
10/08/2026	08:36:25 AM	BST	566	2,230.00	XLON	1499253427936362	LANCU304420260810O
10/08/2026	08:36:25 AM	BST	54	2,230.00	XLON	1499253427936363	LANCU304420260810O
10/08/2026	08:36:25 AM	BST	382	2,231.00	BATE	300008G7	LANCU305020260810O
10/08/2026	08:36:25 AM	BST	363	2,230.00	BATE	300008G8	LANCU305020260810O
13/08/2026	08:36:27 AM	BST	343	2,252.00	CHIX	1300007ZO	LANCU163920260813O
13/08/2026	08:36:27 AM	BST	569	2,252.00	XLON	1501108853807525	LANCU162920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	08:36:41 AM	BST	346	2,205.00	CHIX	1300009ZJ	LANCU167020260812O
12/08/2026	08:36:41 AM	BST	250	2,205.00	XLON	1500490378517048	LANCU166220260812O
14/08/2026	08:36:56 AM	BST	337	2,213.00	CHIX	130000BSG	LANCU219120260814O
13/08/2026	08:37:01 AM	BST	443	2,251.00	CHIX	130000813	LANCU163920260813O
13/08/2026	08:37:01 AM	BST	419	2,251.00	XLON	1501108853807584	LANCU162920260813O
12/08/2026	08:37:02 AM	BST	472	2,204.00	XLON	1500490378517078	LANCU166220260812O
10/08/2026	08:37:08 AM	BST	345	2,230.00	XLON	1499253427936418	LANCU304420260810O
14/08/2026	08:37:11 AM	BST	383	2,212.00	CHIX	130000BSO	LANCU219120260814O
14/08/2026	08:37:11 AM	BST	739	2,212.00	XLON	1501727329099617	LANCU215420260814O
14/08/2026	08:37:11 AM	BST	334	2,212.00	BATE	300009A8	LANCU218920260814O
10/08/2026	08:37:12 AM	BST	353	2,230.00	CHIX	1300009JA	LANCU305220260810O
10/08/2026	08:37:15 AM	BST	1,113	2,229.00	XLON	1499253427936433	LANCU304420260810O
11/08/2026	08:37:26 AM	BST	1	2,219.00	XLON	1499871903227121	LANCU186220260811O
10/08/2026	08:37:28 AM	BST	760	2,228.00	XLON	1499253427936464	LANCU304420260810O
10/08/2026	08:37:28 AM	BST	228	2,228.00	XLON	1499253427936465	LANCU304420260810O
14/08/2026	08:37:31 AM	BST	355	2,211.00	CHIX	130000BTA	LANCU219120260814O
14/08/2026	08:37:31 AM	BST	193	2,211.00	XLON	1501727329099638	LANCU215420260814O
14/08/2026	08:37:31 AM	BST	512	2,211.00	XLON	1501727329099639	LANCU215420260814O
14/08/2026	08:37:37 AM	BST	629	2,212.00	XLON	1501727329099652	LANCU215420260814O
14/08/2026	08:37:37 AM	BST	103	2,212.00	XLON	1501727329099653	LANCU215420260814O
11/08/2026	08:37:53 AM	BST	384	2,219.00	XLON	1499871903227155	LANCU186220260811O
12/08/2026	08:37:53 AM	BST	341	2,206.00	CHIX	130000A2J	LANCU167020260812O
12/08/2026	08:37:53 AM	BST	351	2,206.00	XLON	1500490378517213	LANCU166220260812O
12/08/2026	08:37:53 AM	BST	349	2,206.00	BATE	300009H8	LANCU166420260812O
14/08/2026	08:38:06 AM	BST	1,247	2,211.00	XLON	1501727329099772	LANCU215420260814O
10/08/2026	08:38:07 AM	BST	337	2,227.00	CHIX	1300009L1	LANCU305220260810O
14/08/2026	08:38:10 AM	BST	369	2,210.00	XLON	1501727329099776	LANCU215420260814O
10/08/2026	08:38:12 AM	BST	364	2,226.00	XLON	1499253427936542	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	08:38:15 AM	BST	574	2,218.00	XLON	1499871903227187	LANCU186220260811O
13/08/2026	08:38:23 AM	BST	360	2,250.00	XLON	1501108853807715	LANCU162920260813O
13/08/2026	08:38:23 AM	BST	378	2,250.00	BATE	300008HQ	LANCU163720260813O
11/08/2026	08:38:59 AM	BST	1	2,218.00	XLON	1499871903227314	LANCU186220260811O
10/08/2026	08:39:15 AM	BST	361	2,225.00	XLON	1499253427936635	LANCU304420260810O
12/08/2026	08:39:19 AM	BST	150	2,206.00	CHIX	130000A5N	LANCU167020260812O
12/08/2026	08:39:19 AM	BST	103	2,206.00	XLON	1500490378517334	LANCU166220260812O
12/08/2026	08:39:38 AM	BST	410	2,207.00	XLON	1500490378517353	LANCU166220260812O
10/08/2026	08:39:40 AM	BST	356	2,227.00	CHIX	1300009P5	LANCU305220260810O
10/08/2026	08:39:40 AM	BST	428	2,227.00	XLON	1499253427936680	LANCU304420260810O
11/08/2026	08:39:56 AM	BST	10	2,218.00	CHIX	130000B7D	LANCU186620260811O
11/08/2026	08:39:56 AM	BST	334	2,218.00	CHIX	130000B7E	LANCU186620260811O
11/08/2026	08:39:56 AM	BST	228	2,218.00	XLON	1499871903227375	LANCU186220260811O
11/08/2026	08:39:56 AM	BST	289	2,218.00	XLON	1499871903227376	LANCU186220260811O
12/08/2026	08:40:05 AM	BST	596	2,206.00	XLON	1500490378517464	LANCU166220260812O
13/08/2026	08:40:08 AM	BST	503	2,251.00	XLON	1501108853807878	LANCU162920260813O
10/08/2026	08:40:12 AM	BST	364	2,226.00	XLON	1499253427936752	LANCU304420260810O
10/08/2026	08:40:12 AM	BST	339	2,226.00	BATE	300008N4	LANCU305020260810O
10/08/2026	08:40:46 AM	BST	305	2,225.00	XLON	1499253427936808	LANCU304420260810O
10/08/2026	08:40:46 AM	BST	32	2,225.00	XLON	1499253427936809	LANCU304420260810O
11/08/2026	08:40:56 AM	BST	137	2,217.00	XLON	1499871903227532	LANCU186220260811O
11/08/2026	08:40:56 AM	BST	242	2,217.00	XLON	1499871903227533	LANCU186220260811O
14/08/2026	08:40:58 AM	BST	627	2,210.00	XLON	1501727329100201	LANCU215420260814O
13/08/2026	08:41:02 AM	BST	375	2,252.00	CHIX	1300008AV	LANCU163920260813O
11/08/2026	08:41:03 AM	BST	497	2,217.00	CHIX	130000B9Z	LANCU186620260811O
11/08/2026	08:41:03 AM	BST	21	2,217.00	XLON	1499871903227542	LANCU186220260811O
11/08/2026	08:41:03 AM	BST	356	2,217.00	BATE	300008NK	LANCU186420260811O
10/08/2026	08:41:28 AM	BST	164	2,225.00	XLON	1499253427936856	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	08:41:45 AM	BST	1	2,225.00	XLON	1499253427936889	LANCU304420260810O
10/08/2026	08:41:45 AM	BST	196	2,225.00	XLON	1499253427936890	LANCU304420260810O
12/08/2026	08:42:06 AM	BST	578	2,209.00	XLON	1500490378517686	LANCU166220260812O
12/08/2026	08:42:06 AM	BST	769	2,209.00	XLON	1500490378517687	LANCU166220260812O
10/08/2026	08:42:07 AM	BST	432	2,225.00	XLON	1499253427936929	LANCU304420260810O
10/08/2026	08:42:07 AM	BST	67	2,225.00	XLON	1499253427936930	LANCU304420260810O
12/08/2026	08:42:07 AM	BST	34	2,208.00	CHIX	130000AER	LANCU167020260812O
14/08/2026	08:42:30 AM	BST	360	2,211.00	CHIX	130000C2L	LANCU219120260814O
10/08/2026	08:42:36 AM	BST	342	2,224.00	CHIX	130000A16	LANCU305220260810O
10/08/2026	08:43:03 AM	BST	381	2,223.00	XLON	1499253427936997	LANCU304420260810O
13/08/2026	08:43:05 AM	BST	281	2,253.00	XLON	1501108853808053	LANCU162920260813O
13/08/2026	08:43:05 AM	BST	559	2,253.00	XLON	1501108853808054	LANCU162920260813O
13/08/2026	08:43:05 AM	BST	154	2,253.00	XLON	1501108853808055	LANCU162920260813O
11/08/2026	08:43:08 AM	BST	339	2,217.00	CHIX	130000BF2	LANCU186620260811O
11/08/2026	08:43:08 AM	BST	612	2,217.00	XLON	1499871903227737	LANCU186220260811O
14/08/2026	08:43:09 AM	BST	334	2,210.00	CHIX	130000C3N	LANCU219120260814O
14/08/2026	08:43:09 AM	BST	1,193	2,210.00	XLON	1501727329100352	LANCU215420260814O
14/08/2026	08:43:09 AM	BST	338	2,210.00	BATE	300009LP	LANCU218920260814O
12/08/2026	08:43:42 AM	BST	347	2,208.00	CHIX	130000AJR	LANCU167020260812O
12/08/2026	08:43:42 AM	BST	457	2,208.00	XLON	1500490378517851	LANCU166220260812O
11/08/2026	08:44:02 AM	BST	70	2,217.00	XLON	1499871903227943	LANCU186220260811O
10/08/2026	08:44:03 AM	BST	192	2,223.00	XLON	1499253427937090	LANCU304420260810O
10/08/2026	08:44:03 AM	BST	248	2,223.00	XLON	1499253427937091	LANCU304420260810O
11/08/2026	08:44:10 AM	BST	69	2,217.00	XLON	1499871903227995	LANCU186220260811O
14/08/2026	08:44:25 AM	BST	355	2,209.00	XLON	1501727329100501	LANCU215420260814O
12/08/2026	08:44:53 AM	BST	15	2,207.00	XLON	1500490378518004	LANCU166220260812O
10/08/2026	08:44:58 AM	BST	346	2,223.00	CHIX	130000A7M	LANCU305220260810O
10/08/2026	08:44:58 AM	BST	235	2,223.00	XLON	1499253427937183	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	08:44:58 AM	BST	202	2,223.00	XLON	1499253427937184	LANCU3044202608100
10/08/2026	08:45:30 AM	BST	254	2,222.00	XLON	1499253427937313	LANCU3044202608100
10/08/2026	08:45:30 AM	BST	101	2,222.00	XLON	1499253427937314	LANCU3044202608100
10/08/2026	08:45:30 AM	BST	229	2,222.00	BATE	300008WO	LANCU3050202608100
13/08/2026	08:45:30 AM	BST	594	2,254.00	CHIX	1300008RJ	LANCU1639202608130
14/08/2026	08:45:35 AM	BST	342	2,209.00	CHIX	130000C93	LANCU2191202608140
14/08/2026	08:45:35 AM	BST	333	2,209.00	BATE	300009QG	LANCU2189202608140
11/08/2026	08:45:54 AM	BST	339	2,218.00	CHIX	130000BNG	LANCU1866202608110
11/08/2026	08:45:54 AM	BST	425	2,218.00	XLON	1499871903228129	LANCU1862202608110
11/08/2026	08:45:54 AM	BST	210	2,218.00	BATE	300008XI	LANCU1864202608110
11/08/2026	08:45:54 AM	BST	128	2,218.00	BATE	300008XJ	LANCU1864202608110
12/08/2026	08:46:27 AM	BST	348	2,208.00	CHIX	130000AQU	LANCU1670202608120
12/08/2026	08:46:27 AM	BST	1,110	2,208.00	XLON	1500490378518098	LANCU1662202608120
13/08/2026	08:46:29 AM	BST	194	2,254.00	XLON	1501108853808337	LANCU1629202608130
13/08/2026	08:46:29 AM	BST	448	2,254.00	BATE	300008WN	LANCU1637202608130
13/08/2026	08:46:43 AM	BST	194	2,254.00	XLON	1501108853808345	LANCU1629202608130
13/08/2026	08:46:43 AM	BST	699	2,254.00	XLON	1501108853808346	LANCU1629202608130
13/08/2026	08:46:43 AM	BST	306	2,254.00	XLON	1501108853808347	LANCU1629202608130
13/08/2026	08:46:43 AM	BST	73	2,254.00	XLON	1501108853808348	LANCU1629202608130
14/08/2026	08:46:46 AM	BST	336	2,208.00	XLON	1501727329100828	LANCU2154202608140
10/08/2026	08:46:56 AM	BST	338	2,221.00	CHIX	130000AEQ	LANCU3052202608100
10/08/2026	08:46:56 AM	BST	238	2,221.00	XLON	1499253427937414	LANCU3044202608100
10/08/2026	08:46:56 AM	BST	134	2,221.00	XLON	1499253427937415	LANCU3044202608100
13/08/2026	08:47:10 AM	BST	334	2,253.00	CHIX	1300008VC	LANCU1639202608130
13/08/2026	08:47:10 AM	BST	415	2,253.00	XLON	1501108853808394	LANCU1629202608130
13/08/2026	08:47:10 AM	BST	1,084	2,253.00	BATE	300008X8	LANCU1637202608130
13/08/2026	08:47:19 AM	BST	285	2,254.00	XLON	1501108853808412	LANCU1629202608130
13/08/2026	08:47:19 AM	BST	84	2,254.00	XLON	1501108853808413	LANCU1629202608130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	08:47:20 AM	BST	370	2,254.00	XLON	1501108853808414	LANCU162920260813O
13/08/2026	08:47:20 AM	BST	120	2,254.00	XLON	1501108853808415	LANCU162920260813O
10/08/2026	08:47:27 AM	BST	342	2,220.00	XLON	1499253427937444	LANCU304420260810O
13/08/2026	08:47:29 AM	BST	630	2,254.00	XLON	1501108853808439	LANCU162920260813O
13/08/2026	08:47:29 AM	BST	204	2,254.00	XLON	1501108853808440	LANCU162920260813O
14/08/2026	08:47:36 AM	BST	331	2,208.00	CHIX	130000CDZ	LANCU219120260814O
10/08/2026	08:47:59 AM	BST	689	2,220.00	XLON	1499253427937521	LANCU304420260810O
10/08/2026	08:48:10 AM	BST	351	2,219.00	XLON	1499253427937526	LANCU304420260810O
11/08/2026	08:48:21 AM	BST	174	2,219.00	XLON	1499871903228444	LANCU186220260811O
11/08/2026	08:48:21 AM	BST	682	2,219.00	XLON	1499871903228445	LANCU186220260811O
11/08/2026	08:48:21 AM	BST	364	2,219.00	XLON	1499871903228446	LANCU186220260811O
11/08/2026	08:48:22 AM	BST	580	2,218.00	XLON	1499871903228447	LANCU186220260811O
12/08/2026	08:48:37 AM	BST	464	2,210.00	CHIX	130000AX0	LANCU167020260812O
12/08/2026	08:48:37 AM	BST	932	2,210.00	XLON	1500490378518209	LANCU166220260812O
10/08/2026	08:48:44 AM	BST	338	2,218.00	CHIX	130000AJZ	LANCU305220260810O
11/08/2026	08:49:06 AM	BST	341	2,218.00	CHIX	130000BXQ	LANCU186620260811O
11/08/2026	08:49:06 AM	BST	418	2,218.00	XLON	1499871903228504	LANCU186220260811O
11/08/2026	08:49:06 AM	BST	338	2,218.00	BATE	30000958	LANCU186420260811O
11/08/2026	08:49:09 AM	BST	351	2,217.00	CHIX	130000BY1	LANCU186620260811O
11/08/2026	08:49:09 AM	BST	605	2,217.00	XLON	1499871903228512	LANCU186220260811O
13/08/2026	08:49:09 AM	BST	285	2,254.00	XLON	1501108853808560	LANCU162920260813O
13/08/2026	08:49:09 AM	BST	94	2,254.00	XLON	1501108853808561	LANCU162920260813O
10/08/2026	08:49:21 AM	BST	356	2,218.00	XLON	1499253427937733	LANCU304420260810O
12/08/2026	08:49:29 AM	BST	78	2,210.00	CHIX	130000B00	LANCU167020260812O
12/08/2026	08:49:29 AM	BST	283	2,210.00	CHIX	130000B01	LANCU167020260812O
12/08/2026	08:49:29 AM	BST	976	2,210.00	XLON	1500490378518337	LANCU166220260812O
11/08/2026	08:49:35 AM	BST	163	2,216.00	CHIX	130000C0P	LANCU186620260811O
11/08/2026	08:49:35 AM	BST	191	2,216.00	CHIX	130000C0Q	LANCU186620260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	08:49:35 AM	BST	477	2,216.00	XLON	1499871903228552	LANCU186220260811O
11/08/2026	08:49:35 AM	BST	510	2,216.00	XLON	1499871903228553	LANCU186220260811O
13/08/2026	08:49:49 AM	BST	76	2,254.00	XLON	1501108853808595	LANCU162920260813O
13/08/2026	08:49:49 AM	BST	267	2,254.00	XLON	1501108853808596	LANCU162920260813O
13/08/2026	08:49:56 AM	BST	332	2,252.00	CHIX	130000947	LANCU163920260813O
13/08/2026	08:49:56 AM	BST	420	2,252.00	XLON	1501108853808599	LANCU162920260813O
13/08/2026	08:49:56 AM	BST	148	2,252.00	XLON	1501108853808600	LANCU162920260813O
13/08/2026	08:49:56 AM	BST	132	2,252.00	BATE	3000091U	LANCU163720260813O
13/08/2026	08:49:56 AM	BST	308	2,252.00	BATE	3000091V	LANCU163720260813O
13/08/2026	08:49:58 AM	BST	447	2,251.00	XLON	1501108853808602	LANCU162920260813O
13/08/2026	08:49:59 AM	BST	282	2,251.00	BATE	30000923	LANCU163720260813O
12/08/2026	08:50:10 AM	BST	343	2,210.00	CHIX	130000B21	LANCU167020260812O
12/08/2026	08:50:10 AM	BST	800	2,210.00	XLON	1500490378518415	LANCU166220260812O
12/08/2026	08:50:10 AM	BST	470	2,210.00	BATE	30000AFQ	LANCU166420260812O
12/08/2026	08:50:11 AM	BST	681	2,209.00	XLON	1500490378518419	LANCU166220260812O
12/08/2026	08:50:11 AM	BST	105	2,209.00	XLON	1500490378518420	LANCU166220260812O
12/08/2026	08:50:11 AM	BST	135	2,209.00	BATE	30000AFW	LANCU166420260812O
14/08/2026	08:50:20 AM	BST	985	2,208.00	XLON	1501727329101203	LANCU215420260814O
10/08/2026	08:50:53 AM	BST	357	2,217.00	XLON	1499253427937895	LANCU304420260810O
10/08/2026	08:50:53 AM	BST	425	2,217.00	BATE	30000977	LANCU305020260810O
12/08/2026	08:51:02 AM	BST	30	2,209.00	BATE	30000AI3	LANCU166420260812O
12/08/2026	08:51:04 AM	BST	189	2,209.00	BATE	30000AI9	LANCU166420260812O
12/08/2026	08:51:04 AM	BST	193	2,208.00	BATE	30000AIA	LANCU166420260812O
10/08/2026	08:51:10 AM	BST	346	2,216.00	CHIX	130000AQ9	LANCU305220260810O
10/08/2026	08:51:10 AM	BST	345	2,216.00	XLON	1499253427937922	LANCU304420260810O
11/08/2026	08:51:26 AM	BST	6	2,218.00	CHIX	130000C6M	LANCU186620260811O
11/08/2026	08:51:26 AM	BST	341	2,218.00	CHIX	130000C6N	LANCU186620260811O
13/08/2026	08:51:45 AM	BST	16	2,253.00	BATE	3000095W	LANCU163720260813O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	08:51:58 AM	BST	610	2,208.00	XLON	1500490378518532	LANCU166220260812O
12/08/2026	08:51:58 AM	BST	218	2,208.00	XLON	1500490378518533	LANCU166220260812O
12/08/2026	08:51:58 AM	BST	360	2,208.00	BATE	30000AM6	LANCU166420260812O
14/08/2026	08:52:02 AM	BST	363	2,208.00	CHIX	130000CNS	LANCU219120260814O
14/08/2026	08:52:02 AM	BST	331	2,208.00	BATE	30000A29	LANCU218920260814O
14/08/2026	08:52:09 AM	BST	1,000	2,208.00	XLON	1501727329101414	LANCU215420260814O
14/08/2026	08:52:13 AM	BST	169	2,208.00	XLON	1501727329101435	LANCU215420260814O
13/08/2026	08:52:17 AM	BST	543	2,253.00	XLON	1501108853808749	LANCU162920260813O
13/08/2026	08:52:17 AM	BST	193	2,253.00	BATE	3000096J	LANCU163720260813O
13/08/2026	08:52:17 AM	BST	192	2,253.00	BATE	3000096K	LANCU163720260813O
11/08/2026	08:52:28 AM	BST	104	2,219.00	XLON	1499871903229029	LANCU186220260811O
11/08/2026	08:52:28 AM	BST	595	2,219.00	XLON	1499871903229030	LANCU186220260811O
11/08/2026	08:52:28 AM	BST	344	2,219.00	BATE	300009EZ	LANCU186420260811O
12/08/2026	08:52:36 AM	BST	88	2,208.00	CHIX	130000BAX	LANCU167020260812O
12/08/2026	08:52:38 AM	BST	322	2,208.00	CHIX	130000BAZ	LANCU167020260812O
10/08/2026	08:52:39 AM	BST	348	2,218.00	XLON	1499253427938057	LANCU304420260810O
11/08/2026	08:52:47 AM	BST	184	2,218.00	XLON	1499871903229085	LANCU186220260811O
11/08/2026	08:52:47 AM	BST	660	2,218.00	XLON	1499871903229086	LANCU186220260811O
11/08/2026	08:53:03 AM	BST	67	2,217.00	XLON	1499871903229150	LANCU186220260811O
11/08/2026	08:53:03 AM	BST	1,232	2,217.00	XLON	1499871903229151	LANCU186220260811O
13/08/2026	08:53:03 AM	BST	319	2,253.00	XLON	1501108853808786	LANCU162920260813O
14/08/2026	08:53:06 AM	BST	332	2,209.00	CHIX	130000CPQ	LANCU219120260814O
14/08/2026	08:53:06 AM	BST	412	2,209.00	XLON	1501727329101507	LANCU215420260814O
11/08/2026	08:53:13 AM	BST	355	2,216.00	XLON	1499871903229194	LANCU186220260811O
10/08/2026	08:53:38 AM	BST	349	2,218.00	XLON	1499253427938138	LANCU304420260810O
12/08/2026	08:53:49 AM	BST	373	2,207.00	XLON	1500490378518679	LANCU166220260812O
12/08/2026	08:54:09 AM	BST	138	2,207.00	XLON	1500490378518691	LANCU166220260812O
12/08/2026	08:54:11 AM	BST	66	2,207.00	XLON	1500490378518694	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	08:54:15 AM	BST	344	2,209.00	BATE	30000A6T	LANCU218920260814O
13/08/2026	08:54:27 AM	BST	285	2,253.00	XLON	1501108853808901	LANCU162920260813O
12/08/2026	08:54:32 AM	BST	184	2,207.00	XLON	1500490378518723	LANCU166220260812O
12/08/2026	08:54:59 AM	BST	16	2,207.00	XLON	1500490378518749	LANCU166220260812O
13/08/2026	08:54:59 AM	BST	279	2,253.00	XLON	1501108853808924	LANCU162920260813O
13/08/2026	08:54:59 AM	BST	613	2,253.00	XLON	1501108853808925	LANCU162920260813O
11/08/2026	08:55:00 AM	BST	190	2,215.00	CHIX	130000CIY	LANCU186620260811O
11/08/2026	08:55:00 AM	BST	176	2,215.00	CHIX	130000CIZ	LANCU186620260811O
11/08/2026	08:55:00 AM	BST	403	2,215.00	XLON	1499871903229441	LANCU186220260811O
10/08/2026	08:55:29 AM	BST	340	2,220.00	CHIX	130000AY3	LANCU305220260810O
10/08/2026	08:55:29 AM	BST	688	2,220.00	XLON	1499253427938326	LANCU304420260810O
10/08/2026	08:55:29 AM	BST	407	2,220.00	BATE	300009EQ	LANCU305020260810O
12/08/2026	08:55:31 AM	BST	184	2,206.00	XLON	1500490378518783	LANCU166220260812O
10/08/2026	08:55:36 AM	BST	344	2,219.00	XLON	1499253427938328	LANCU304420260810O
13/08/2026	08:55:40 AM	BST	362	2,252.00	CHIX	1300009FE	LANCU163920260813O
13/08/2026	08:55:40 AM	BST	444	2,252.00	XLON	1501108853808967	LANCU162920260813O
13/08/2026	08:55:40 AM	BST	377	2,252.00	BATE	300009BA	LANCU163720260813O
12/08/2026	08:55:46 AM	BST	347	2,207.00	XLON	1500490378518807	LANCU166220260812O
12/08/2026	08:55:47 AM	BST	586	2,207.00	XLON	1500490378518808	LANCU166220260812O
12/08/2026	08:55:47 AM	BST	337	2,207.00	BATE	30000AV1	LANCU166420260812O
12/08/2026	08:55:57 AM	BST	133	2,206.00	CHIX	130000BJZ	LANCU167020260812O
12/08/2026	08:55:57 AM	BST	213	2,206.00	CHIX	130000BK0	LANCU167020260812O
12/08/2026	08:55:57 AM	BST	433	2,206.00	XLON	1500490378518811	LANCU166220260812O
13/08/2026	08:56:01 AM	BST	349	2,251.00	CHIX	1300009FQ	LANCU163920260813O
13/08/2026	08:56:01 AM	BST	189	2,251.00	XLON	1501108853808986	LANCU162920260813O
13/08/2026	08:56:01 AM	BST	402	2,251.00	XLON	1501108853808987	LANCU162920260813O
10/08/2026	08:56:45 AM	BST	341	2,218.00	CHIX	130000B0V	LANCU305220260810O
10/08/2026	08:56:45 AM	BST	372	2,218.00	XLON	1499253427938439	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	08:56:47 AM	BST	686	2,216.00	XLON	1499871903229648	LANCU186220260811O
11/08/2026	08:56:47 AM	BST	1,184	2,215.00	XLON	1499871903229662	LANCU186220260811O
11/08/2026	08:56:47 AM	BST	924	2,214.00	XLON	1499871903229667	LANCU186220260811O
12/08/2026	08:56:54 AM	BST	150	2,206.00	XLON	1500490378519001	LANCU166220260812O
12/08/2026	08:56:54 AM	BST	100	2,206.00	XLON	1500490378519002	LANCU166220260812O
12/08/2026	08:56:54 AM	BST	116	2,206.00	XLON	1500490378519003	LANCU166220260812O
12/08/2026	08:57:08 AM	BST	261	2,206.00	XLON	1500490378519064	LANCU166220260812O
11/08/2026	08:57:14 AM	BST	1	2,215.00	CHIX	130000COT	LANCU186620260811O
11/08/2026	08:57:14 AM	BST	215	2,215.00	CHIX	130000COU	LANCU186620260811O
11/08/2026	08:57:14 AM	BST	122	2,215.00	CHIX	130000COV	LANCU186620260811O
14/08/2026	08:57:31 AM	BST	337	2,211.00	CHIX	130000D1I	LANCU219120260814O
14/08/2026	08:57:31 AM	BST	736	2,211.00	XLON	1501727329101845	LANCU215420260814O
12/08/2026	08:57:34 AM	BST	349	2,206.00	CHIX	130000BNW	LANCU167020260812O
13/08/2026	08:57:48 AM	BST	542	2,250.00	XLON	1501108853809123	LANCU162920260813O
12/08/2026	08:58:01 AM	BST	353	2,206.00	XLON	1500490378519175	LANCU166220260812O
13/08/2026	08:58:10 AM	BST	318	2,250.00	CHIX	1300009KQ	LANCU163920260813O
13/08/2026	08:58:10 AM	BST	42	2,250.00	CHIX	1300009KR	LANCU163920260813O
11/08/2026	08:58:27 AM	BST	365	2,216.00	XLON	1499871903229991	LANCU186220260811O
14/08/2026	08:58:29 AM	BST	1,166	2,212.00	XLON	1501727329101891	LANCU215420260814O
14/08/2026	08:58:46 AM	BST	343	2,211.00	CHIX	130000D6I	LANCU219120260814O
14/08/2026	08:58:46 AM	BST	130	2,211.00	XLON	1501727329101913	LANCU215420260814O
14/08/2026	08:58:46 AM	BST	1,158	2,211.00	XLON	1501727329101914	LANCU215420260814O
14/08/2026	08:58:46 AM	BST	331	2,211.00	BATE	30000AG0	LANCU218920260814O
12/08/2026	08:58:48 AM	BST	372	2,202.00	XLON	1500490378519278	LANCU166220260812O
11/08/2026	08:59:06 AM	BST	359	2,215.00	XLON	1499871903230048	LANCU186220260811O
11/08/2026	08:59:06 AM	BST	40	2,215.00	XLON	1499871903230049	LANCU186220260811O
11/08/2026	08:59:06 AM	BST	350	2,214.00	XLON	1499871903230050	LANCU186220260811O
11/08/2026	08:59:06 AM	BST	158	2,215.00	BATE	300009S7	LANCU186420260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	08:59:06 AM	BST	180	2,215.00	BATE	300009S8	LANCU186420260811O
14/08/2026	08:59:36 AM	BST	332	2,210.00	CHIX	130000D9O	LANCU219120260814O
14/08/2026	08:59:36 AM	BST	1,140	2,210.00	XLON	1501727329101969	LANCU215420260814O
13/08/2026	09:00:02 AM	BST	331	2,252.00	CHIX	1300009S3	LANCU163920260813O
13/08/2026	09:00:02 AM	BST	336	2,252.00	XLON	1501108853809350	LANCU162920260813O
13/08/2026	09:00:04 AM	BST	358	2,251.00	CHIX	1300009SA	LANCU163920260813O
13/08/2026	09:00:04 AM	BST	558	2,251.00	XLON	1501108853809362	LANCU162920260813O
10/08/2026	09:00:13 AM	BST	340	2,218.00	CHIX	130000BB8	LANCU305220260810O
10/08/2026	09:00:13 AM	BST	1,178	2,218.00	XLON	1499253427938835	LANCU304420260810O
12/08/2026	09:00:21 AM	BST	637	2,202.00	XLON	1500490378519492	LANCU166220260812O
13/08/2026	09:00:39 AM	BST	355	2,250.00	XLON	1501108853809418	LANCU162920260813O
13/08/2026	09:00:39 AM	BST	453	2,250.00	BATE	300009N7	LANCU163720260813O
10/08/2026	09:00:43 AM	BST	392	2,217.00	XLON	1499253427938906	LANCU304420260810O
10/08/2026	09:00:43 AM	BST	340	2,217.00	BATE	300009QI	LANCU305020260810O
12/08/2026	09:00:52 AM	BST	358	2,202.00	XLON	1500490378519532	LANCU166220260812O
14/08/2026	09:01:07 AM	BST	343	2,211.00	CHIX	130000DGU	LANCU219120260814O
14/08/2026	09:01:07 AM	BST	917	2,211.00	XLON	1501727329102253	LANCU215420260814O
14/08/2026	09:01:21 AM	BST	1,145	2,210.00	XLON	1501727329102308	LANCU215420260814O
11/08/2026	09:01:39 AM	BST	341	2,217.00	CHIX	130000D4Z	LANCU186620260811O
11/08/2026	09:01:39 AM	BST	364	2,217.00	XLON	1499871903230514	LANCU186220260811O
10/08/2026	09:01:43 AM	BST	340	2,218.00	CHIX	130000BG5	LANCU305220260810O
10/08/2026	09:01:43 AM	BST	493	2,218.00	XLON	1499253427939021	LANCU304420260810O
10/08/2026	09:01:43 AM	BST	375	2,218.00	XLON	1499253427939022	LANCU304420260810O
10/08/2026	09:01:43 AM	BST	376	2,220.00	XLON	1499253427939034	LANCU304420260810O
14/08/2026	09:01:43 AM	BST	885	2,209.00	XLON	1501727329102337	LANCU215420260814O
11/08/2026	09:01:46 AM	BST	348	2,216.00	XLON	1499871903230526	LANCU186220260811O
12/08/2026	09:02:01 AM	BST	36	2,203.00	CHIX	130000C3Z	LANCU167020260812O
12/08/2026	09:02:30 AM	BST	419	2,202.00	XLON	1500490378519624	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	09:02:30 AM	BST	137	2,202.00	BATE	30000BC3	LANCU166420260812O
10/08/2026	09:02:38 AM	BST	598	2,221.00	XLON	1499253427939128	LANCU304420260810O
10/08/2026	09:02:44 AM	BST	435	2,220.00	XLON	1499253427939130	LANCU304420260810O
10/08/2026	09:02:44 AM	BST	6	2,220.00	XLON	1499253427939131	LANCU304420260810O
11/08/2026	09:02:56 AM	BST	358	2,217.00	XLON	1499871903230675	LANCU186220260811O
11/08/2026	09:03:30 AM	BST	341	2,218.00	CHIX	130000DCB	LANCU186620260811O
11/08/2026	09:03:30 AM	BST	347	2,218.00	XLON	1499871903230910	LANCU186220260811O
11/08/2026	09:03:30 AM	BST	337	2,217.00	XLON	1499871903230915	LANCU186220260811O
11/08/2026	09:03:30 AM	BST	168	2,217.00	BATE	30000A7V	LANCU186420260811O
11/08/2026	09:03:30 AM	BST	177	2,217.00	BATE	30000A7W	LANCU186420260811O
14/08/2026	09:03:43 AM	BST	333	2,207.00	XLON	1501727329102625	LANCU215420260814O
12/08/2026	09:04:17 AM	BST	341	2,206.00	CHIX	130000C9X	LANCU167020260812O
12/08/2026	09:04:17 AM	BST	481	2,206.00	XLON	1500490378519766	LANCU166220260812O
13/08/2026	09:04:34 AM	BST	513	2,252.00	XLON	1501108853809723	LANCU162920260813O
13/08/2026	09:04:34 AM	BST	699	2,252.00	XLON	1501108853809724	LANCU162920260813O
13/08/2026	09:04:34 AM	BST	700	2,252.00	XLON	1501108853809725	LANCU162920260813O
13/08/2026	09:04:34 AM	BST	139	2,252.00	XLON	1501108853809726	LANCU162920260813O
13/08/2026	09:04:34 AM	BST	120	2,252.00	XLON	1501108853809727	LANCU162920260813O
13/08/2026	09:04:34 AM	BST	281	2,252.00	XLON	1501108853809728	LANCU162920260813O
11/08/2026	09:04:48 AM	BST	350	2,215.00	CHIX	130000DH7	LANCU186620260811O
11/08/2026	09:04:48 AM	BST	429	2,215.00	XLON	1499871903231076	LANCU186220260811O
11/08/2026	09:04:58 AM	BST	355	2,215.00	XLON	1499871903231100	LANCU186220260811O
13/08/2026	09:05:24 AM	BST	397	2,252.00	XLON	1501108853809790	LANCU162920260813O
10/08/2026	09:05:29 AM	BST	348	2,221.00	XLON	1499253427939343	LANCU304420260810O
14/08/2026	09:05:35 AM	BST	353	2,207.00	CHIX	130000DWA	LANCU219120260814O
14/08/2026	09:05:35 AM	BST	343	2,206.00	CHIX	130000DWC	LANCU219120260814O
14/08/2026	09:05:35 AM	BST	333	2,205.00	CHIX	130000DWL	LANCU219120260814O
14/08/2026	09:05:35 AM	BST	597	2,207.00	XLON	1501727329103043	LANCU215420260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	09:05:35 AM	BST	340	2,206.00	XLON	1501727329103051	LANCU215420260814O
14/08/2026	09:05:35 AM	BST	334	2,205.00	XLON	1501727329103062	LANCU215420260814O
14/08/2026	09:05:35 AM	BST	482	2,204.00	XLON	1501727329103067	LANCU215420260814O
14/08/2026	09:05:35 AM	BST	340	2,207.00	BATE	30000B10	LANCU218920260814O
14/08/2026	09:05:35 AM	BST	334	2,206.00	BATE	30000B11	LANCU218920260814O
13/08/2026	09:06:35 AM	BST	200	2,252.00	XLON	1501108853809835	LANCU162920260813O
13/08/2026	09:06:35 AM	BST	320	2,252.00	XLON	1501108853809836	LANCU162920260813O
14/08/2026	09:06:37 AM	BST	340	2,202.00	XLON	1501727329103225	LANCU215420260814O
11/08/2026	09:06:46 AM	BST	336	2,214.00	XLON	1499871903231460	LANCU186220260811O
11/08/2026	09:07:16 AM	BST	12	2,214.00	XLON	1499871903231482	LANCU186220260811O
12/08/2026	09:07:21 AM	BST	554	2,207.00	XLON	1500490378519992	LANCU166220260812O
12/08/2026	09:07:26 AM	BST	498	2,207.00	XLON	1500490378520003	LANCU166220260812O
10/08/2026	09:07:39 AM	BST	106	2,220.00	CHIX	130000BUI	LANCU305220260810O
10/08/2026	09:07:39 AM	BST	242	2,220.00	CHIX	130000BUJ	LANCU305220260810O
10/08/2026	09:07:39 AM	BST	342	2,220.00	XLON	1499253427939472	LANCU304420260810O
10/08/2026	09:07:39 AM	BST	344	2,220.00	BATE	30000A4P	LANCU305020260810O
12/08/2026	09:07:52 AM	BST	346	2,206.00	CHIX	130000CH8	LANCU167020260812O
12/08/2026	09:07:52 AM	BST	260	2,206.00	XLON	1500490378520061	LANCU166220260812O
12/08/2026	09:07:52 AM	BST	166	2,206.00	XLON	1500490378520062	LANCU166220260812O
12/08/2026	09:07:52 AM	BST	445	2,206.00	BATE	30000BNK	LANCU166420260812O
11/08/2026	09:08:14 AM	BST	337	2,215.00	XLON	1499871903231624	LANCU186220260811O
12/08/2026	09:08:21 AM	BST	634	2,205.00	XLON	1500490378520106	LANCU166220260812O
11/08/2026	09:08:26 AM	BST	344	2,214.00	XLON	1499871903231637	LANCU186220260811O
10/08/2026	09:08:45 AM	BST	341	2,221.00	CHIX	130000BX8	LANCU305220260810O
10/08/2026	09:08:45 AM	BST	442	2,221.00	XLON	1499253427939523	LANCU304420260810O
11/08/2026	09:08:50 AM	BST	39	2,214.00	XLON	1499871903231703	LANCU186220260811O
12/08/2026	09:08:55 AM	BST	339	2,205.00	CHIX	130000CKR	LANCU167020260812O
13/08/2026	09:09:04 AM	BST	484	2,252.00	CHIX	130000AFK	LANCU163920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	09:09:04 AM	BST	601	2,252.00	XLON	1501108853810074	LANCU162920260813O
13/08/2026	09:09:04 AM	BST	392	2,252.00	BATE	30000A63	LANCU163720260813O
12/08/2026	09:09:13 AM	BST	98	2,204.00	CHIX	130000CL3	LANCU167020260812O
12/08/2026	09:09:13 AM	BST	368	2,204.00	XLON	1500490378520150	LANCU166220260812O
10/08/2026	09:09:27 AM	BST	543	2,220.00	XLON	1499253427939653	LANCU304420260810O
11/08/2026	09:09:29 AM	BST	336	2,215.00	CHIX	130000E0M	LANCU186620260811O
13/08/2026	09:10:14 AM	BST	190	2,253.00	CHIX	130000AIS	LANCU163920260813O
13/08/2026	09:10:14 AM	BST	141	2,253.00	CHIX	130000AIT	LANCU163920260813O
13/08/2026	09:10:14 AM	BST	360	2,253.00	XLON	1501108853810185	LANCU162920260813O
11/08/2026	09:10:16 AM	BST	394	2,214.00	XLON	1499871903231840	LANCU186220260811O
12/08/2026	09:11:41 AM	BST	411	2,207.00	XLON	1500490378520336	LANCU166220260812O
10/08/2026	09:11:44 AM	BST	301	2,219.00	CHIX	130000C5H	LANCU305220260810O
10/08/2026	09:11:44 AM	BST	149	2,219.00	XLON	1499253427939885	LANCU304420260810O
10/08/2026	09:11:44 AM	BST	114	2,219.00	XLON	1499253427939886	LANCU304420260810O
10/08/2026	09:11:44 AM	BST	127	2,219.00	XLON	1499253427939887	LANCU304420260810O
10/08/2026	09:11:45 AM	BST	8	2,219.00	XLON	1499253427939889	LANCU304420260810O
10/08/2026	09:12:09 AM	BST	340	2,219.00	BATE	30000AC2	LANCU305020260810O
12/08/2026	09:12:09 AM	BST	484	2,207.00	CHIX	130000CSA	LANCU167020260812O
11/08/2026	09:12:11 AM	BST	620	2,214.00	XLON	1499871903232031	LANCU186220260811O
14/08/2026	09:12:11 AM	BST	36	2,209.00	XLON	1501727329103713	LANCU215420260814O
14/08/2026	09:12:11 AM	BST	931	2,209.00	XLON	1501727329103714	LANCU215420260814O
14/08/2026	09:12:15 AM	BST	336	2,208.00	CHIX	130000EGJ	LANCU219120260814O
14/08/2026	09:12:15 AM	BST	1,092	2,208.00	XLON	1501727329103718	LANCU215420260814O
10/08/2026	09:12:28 AM	BST	374	2,218.00	XLON	1499253427939960	LANCU304420260810O
11/08/2026	09:12:43 AM	BST	349	2,215.00	CHIX	130000EB9	LANCU186620260811O
11/08/2026	09:12:43 AM	BST	404	2,215.00	XLON	1499871903232100	LANCU186220260811O
11/08/2026	09:12:46 AM	BST	472	2,214.00	XLON	1499871903232106	LANCU186220260811O
13/08/2026	09:12:46 AM	BST	513	2,254.00	XLON	1501108853810309	LANCU162920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	09:13:11 AM	BST	438	2,254.00	CHIX	130000ARY	LANCU163920260813O
13/08/2026	09:13:11 AM	BST	359	2,253.00	CHIX	130000AS6	LANCU163920260813O
13/08/2026	09:13:11 AM	BST	516	2,253.00	XLON	1501108853810353	LANCU162920260813O
13/08/2026	09:13:11 AM	BST	361	2,254.00	BATE	30000AHD	LANCU163720260813O
13/08/2026	09:13:11 AM	BST	336	2,253.00	BATE	30000AHE	LANCU163720260813O
12/08/2026	09:13:20 AM	BST	124	2,208.00	BATE	30000BYI	LANCU166420260812O
13/08/2026	09:13:42 AM	BST	540	2,253.00	XLON	1501108853810394	LANCU162920260813O
12/08/2026	09:14:01 AM	BST	525	2,208.00	XLON	1500490378520527	LANCU166220260812O
12/08/2026	09:14:01 AM	BST	235	2,208.00	BATE	30000BZB	LANCU166420260812O
11/08/2026	09:14:25 AM	BST	144	2,214.00	BATE	30000B4B	LANCU186420260811O
11/08/2026	09:14:25 AM	BST	198	2,214.00	BATE	30000B4C	LANCU186420260811O
11/08/2026	09:14:37 AM	BST	342	2,215.00	XLON	1499871903232268	LANCU186220260811O
12/08/2026	09:14:51 AM	BST	564	2,207.00	XLON	1500490378520576	LANCU166220260812O
11/08/2026	09:15:10 AM	BST	360	2,214.00	CHIX	130000EHC	LANCU186620260811O
11/08/2026	09:15:10 AM	BST	345	2,214.00	XLON	1499871903232384	LANCU186220260811O
13/08/2026	09:15:15 AM	BST	601	2,252.00	XLON	1501108853810490	LANCU162920260813O
13/08/2026	09:15:36 AM	BST	357	2,251.00	CHIX	130000AZZ	LANCU163920260813O
13/08/2026	09:15:36 AM	BST	439	2,251.00	XLON	1501108853810505	LANCU162920260813O
12/08/2026	09:15:50 AM	BST	174	2,207.00	CHIX	130000D03	LANCU167020260812O
14/08/2026	09:16:06 AM	BST	342	2,211.00	CHIX	130000EQG	LANCU219120260814O
14/08/2026	09:16:06 AM	BST	30	2,211.00	XLON	1501727329104030	LANCU215420260814O
14/08/2026	09:16:06 AM	BST	732	2,211.00	XLON	1501727329104031	LANCU215420260814O
14/08/2026	09:16:06 AM	BST	333	2,211.00	BATE	30000BMT	LANCU218920260814O
14/08/2026	09:16:48 AM	BST	390	2,211.00	XLON	1501727329104061	LANCU215420260814O
12/08/2026	09:17:02 AM	BST	104	2,206.00	XLON	1500490378520660	LANCU166220260812O
12/08/2026	09:17:02 AM	BST	380	2,206.00	XLON	1500490378520661	LANCU166220260812O
11/08/2026	09:17:08 AM	BST	5	2,216.00	XLON	1499871903232541	LANCU186220260811O
10/08/2026	09:17:10 AM	BST	376	2,218.00	CHIX	130000CGD	LANCU305220260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	09:17:10 AM	BST	1,075	2,218.00	XLON	1499253427940316	LANCU3044202608100
11/08/2026	09:17:21 AM	BST	11	2,216.00	CHIX	130000ENP	LANCU1866202608110
11/08/2026	09:17:21 AM	BST	61	2,216.00	XLON	1499871903232565	LANCU1862202608110
11/08/2026	09:17:21 AM	BST	586	2,216.00	XLON	1499871903232566	LANCU1862202608110
14/08/2026	09:17:24 AM	BST	743	2,210.00	XLON	1501727329104092	LANCU2154202608140
11/08/2026	09:17:27 AM	BST	295	2,215.00	XLON	1499871903232585	LANCU1862202608110
12/08/2026	09:17:30 AM	BST	515	2,205.00	XLON	1500490378520734	LANCU1662202608120
11/08/2026	09:18:02 AM	BST	350	2,216.00	XLON	1499871903232684	LANCU1862202608110
14/08/2026	09:18:10 AM	BST	334	2,209.00	CHIX	130000EU9	LANCU2191202608140
14/08/2026	09:18:10 AM	BST	632	2,209.00	XLON	1501727329104144	LANCU2154202608140
10/08/2026	09:18:24 AM	BST	423	2,217.00	XLON	1499253427940405	LANCU3044202608100
13/08/2026	09:18:55 AM	BST	354	2,253.00	CHIX	130000B9O	LANCU1639202608130
13/08/2026	09:18:55 AM	BST	398	2,253.00	XLON	1501108853811052	LANCU1629202608130
11/08/2026	09:20:00 AM	BST	427	2,217.00	XLON	1499871903232872	LANCU1862202608110
11/08/2026	09:20:00 AM	BST	336	2,217.00	BATE	30000BKP	LANCU1864202608110
11/08/2026	09:20:03 AM	BST	336	2,216.00	CHIX	130000EV9	LANCU1866202608110
11/08/2026	09:20:03 AM	BST	96	2,216.00	XLON	1499871903232883	LANCU1862202608110
11/08/2026	09:20:03 AM	BST	240	2,216.00	XLON	1499871903232884	LANCU1862202608110
13/08/2026	09:20:46 AM	BST	279	2,253.00	XLON	1501108853811230	LANCU1629202608130
10/08/2026	09:20:52 AM	BST	604	2,218.00	XLON	1499253427940553	LANCU3044202608100
10/08/2026	09:20:52 AM	BST	607	2,218.00	XLON	1499253427940555	LANCU3044202608100
13/08/2026	09:21:27 AM	BST	610	2,253.00	XLON	1501108853811278	LANCU1629202608130
11/08/2026	09:22:00 AM	BST	349	2,217.00	XLON	1499871903233114	LANCU1862202608110
14/08/2026	09:22:01 AM	BST	350	2,209.00	CHIX	130000F35	LANCU2191202608140
14/08/2026	09:22:01 AM	BST	721	2,209.00	XLON	1501727329104508	LANCU2154202608140
14/08/2026	09:22:01 AM	BST	335	2,209.00	BATE	30000BWN	LANCU2189202608140
10/08/2026	09:22:07 AM	BST	161	2,218.00	CHIX	130000CPD	LANCU3052202608100
10/08/2026	09:22:07 AM	BST	159	2,218.00	CHIX	130000CPM	LANCU3052202608100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	09:22:07 AM	BST	43	2,218.00	CHIX	130000CPN	LANCU3052202608100
10/08/2026	09:22:07 AM	BST	391	2,218.00	BATE	30000ASL	LANCU3050202608100
13/08/2026	09:22:59 AM	BST	20	2,253.00	BATE	30000B0O	LANCU1637202608130
10/08/2026	09:23:04 AM	BST	154	2,219.00	BATE	30000AUA	LANCU3050202608100
11/08/2026	09:23:07 AM	BST	338	2,217.00	CHIX	130000F4G	LANCU1866202608110
11/08/2026	09:23:07 AM	BST	340	2,217.00	XLON	1499871903233235	LANCU1862202608110
11/08/2026	09:23:07 AM	BST	343	2,217.00	BATE	30000BRN	LANCU1864202608110
13/08/2026	09:23:22 AM	BST	368	2,253.00	CHIX	130000BI7	LANCU1639202608130
13/08/2026	09:23:22 AM	BST	400	2,252.00	CHIX	130000BI8	LANCU1639202608130
13/08/2026	09:23:22 AM	BST	433	2,253.00	XLON	1501108853811355	LANCU1629202608130
13/08/2026	09:23:22 AM	BST	429	2,252.00	XLON	1501108853811357	LANCU1629202608130
11/08/2026	09:23:24 AM	BST	109	2,216.00	XLON	1499871903233243	LANCU1862202608110
11/08/2026	09:23:24 AM	BST	296	2,216.00	XLON	1499871903233246	LANCU1862202608110
13/08/2026	09:23:32 AM	BST	476	2,253.00	XLON	1501108853811386	LANCU1629202608130
11/08/2026	09:23:49 AM	BST	358	2,216.00	XLON	1499871903233321	LANCU1862202608110
13/08/2026	09:24:14 AM	BST	649	2,252.00	XLON	1501108853811454	LANCU1629202608130
13/08/2026	09:24:15 AM	BST	661	2,251.00	XLON	1501108853811464	LANCU1629202608130
12/08/2026	09:24:25 AM	BST	369	2,209.00	CHIX	130000DGW	LANCU1670202608120
12/08/2026	09:24:25 AM	BST	167	2,209.00	XLON	1500490378521249	LANCU1662202608120
12/08/2026	09:24:25 AM	BST	156	2,209.00	XLON	1500490378521250	LANCU1662202608120
12/08/2026	09:24:25 AM	BST	168	2,209.00	XLON	1500490378521251	LANCU1662202608120
12/08/2026	09:24:25 AM	BST	463	2,209.00	BATE	30000CKD	LANCU1664202608120
13/08/2026	09:25:13 AM	BST	131	2,250.00	XLON	1501108853811525	LANCU1629202608130
13/08/2026	09:25:15 AM	BST	387	2,250.00	XLON	1501108853811526	LANCU1629202608130
13/08/2026	09:25:15 AM	BST	630	2,249.00	XLON	1501108853811556	LANCU1629202608130
11/08/2026	09:25:26 AM	BST	336	2,215.00	CHIX	130000FB7	LANCU1866202608110
10/08/2026	09:25:48 AM	BST	208	2,221.00	XLON	1499253427941005	LANCU3044202608100
10/08/2026	09:25:49 AM	BST	457	2,221.00	CHIX	130000CXB	LANCU3052202608100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	09:25:49 AM	BST	126	2,221.00	XLON	1499253427941019	LANCU304420260810O
10/08/2026	09:25:49 AM	BST	508	2,221.00	XLON	1499253427941020	LANCU304420260810O
10/08/2026	09:25:52 AM	BST	42	2,221.00	CHIX	130000CYV	LANCU305220260810O
10/08/2026	09:27:00 AM	BST	460	2,220.00	CHIX	130000D02	LANCU305220260810O
10/08/2026	09:27:00 AM	BST	506	2,220.00	XLON	1499253427941125	LANCU304420260810O
13/08/2026	09:27:14 AM	BST	538	2,251.00	XLON	1501108853811667	LANCU162920260813O
14/08/2026	09:27:20 AM	BST	346	2,211.00	CHIX	130000FCQ	LANCU219120260814O
14/08/2026	09:27:20 AM	BST	521	2,211.00	XLON	1501727329105150	LANCU215420260814O
14/08/2026	09:27:20 AM	BST	335	2,211.00	BATE	30000C4I	LANCU218920260814O
11/08/2026	09:27:25 AM	BST	571	2,219.00	XLON	1499871903233690	LANCU186220260811O
11/08/2026	09:27:31 AM	BST	348	2,219.00	CHIX	130000FHL	LANCU186620260811O
11/08/2026	09:27:31 AM	BST	31	2,218.00	XLON	1499871903233700	LANCU186220260811O
11/08/2026	09:27:31 AM	BST	338	2,219.00	BATE	30000C1D	LANCU186420260811O
12/08/2026	09:27:44 AM	BST	178	2,210.00	XLON	1500490378521520	LANCU166220260812O
12/08/2026	09:27:44 AM	BST	81	2,210.00	XLON	1500490378521521	LANCU166220260812O
12/08/2026	09:27:44 AM	BST	803	2,210.00	XLON	1500490378521522	LANCU166220260812O
11/08/2026	09:28:58 AM	BST	130	2,218.00	XLON	1499871903233839	LANCU186220260811O
11/08/2026	09:28:58 AM	BST	252	2,218.00	XLON	1499871903233840	LANCU186220260811O
12/08/2026	09:29:04 AM	BST	409	2,209.00	CHIX	130000DRJ	LANCU167020260812O
12/08/2026	09:29:04 AM	BST	28	2,209.00	XLON	1500490378521593	LANCU166220260812O
12/08/2026	09:29:04 AM	BST	245	2,209.00	XLON	1500490378521594	LANCU166220260812O
12/08/2026	09:29:04 AM	BST	880	2,209.00	XLON	1500490378521595	LANCU166220260812O
12/08/2026	09:29:04 AM	BST	101	2,209.00	BATE	30000CSN	LANCU166420260812O
12/08/2026	09:29:04 AM	BST	249	2,209.00	BATE	30000CSO	LANCU166420260812O
11/08/2026	09:30:16 AM	BST	517	2,219.00	XLON	1499871903233962	LANCU186220260811O
11/08/2026	09:30:16 AM	BST	19	2,219.00	XLON	1499871903233963	LANCU186220260811O
10/08/2026	09:30:35 AM	BST	394	2,218.00	CHIX	130000D5N	LANCU305220260810O
10/08/2026	09:30:35 AM	BST	353	2,217.00	CHIX	130000D5Q	LANCU305220260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	09:30:35 AM	BST	1,263	2,219.00	XLON	1499253427941380	LANCU3044202608100
10/08/2026	09:30:35 AM	BST	1,022	2,218.00	XLON	1499253427941391	LANCU3044202608100
10/08/2026	09:30:35 AM	BST	884	2,217.00	XLON	1499253427941404	LANCU3044202608100
10/08/2026	09:30:35 AM	BST	546	2,218.00	BATE	30000B6D	LANCU3050202608100
10/08/2026	09:30:35 AM	BST	339	2,217.00	BATE	30000B6E	LANCU3050202608100
10/08/2026	09:30:36 AM	BST	75	2,216.00	XLON	1499253427941417	LANCU3044202608100
10/08/2026	09:30:36 AM	BST	75	2,216.00	XLON	1499253427941418	LANCU3044202608100
10/08/2026	09:30:36 AM	BST	80	2,216.00	XLON	1499253427941419	LANCU3044202608100
10/08/2026	09:30:36 AM	BST	80	2,216.00	XLON	1499253427941420	LANCU3044202608100
10/08/2026	09:30:36 AM	BST	294	2,216.00	XLON	1499253427941421	LANCU3044202608100
11/08/2026	09:30:36 AM	BST	354	2,219.00	XLON	1499871903234007	LANCU1862202608110
10/08/2026	09:31:06 AM	BST	336	2,215.00	XLON	1499253427941438	LANCU3044202608100
11/08/2026	09:31:06 AM	BST	520	2,218.00	XLON	1499871903234043	LANCU1862202608110
13/08/2026	09:31:14 AM	BST	575	2,251.00	XLON	1501108853811904	LANCU1629202608130
12/08/2026	09:31:15 AM	BST	435	2,209.00	CHIX	130000DWD	LANCU1670202608120
12/08/2026	09:31:15 AM	BST	510	2,209.00	XLON	1500490378521729	LANCU1662202608120
12/08/2026	09:31:15 AM	BST	222	2,208.00	BATE	30000CXA	LANCU1664202608120
10/08/2026	09:31:21 AM	BST	13	2,215.00	XLON	1499253427941455	LANCU3044202608100
12/08/2026	09:31:56 AM	BST	381	2,208.00	CHIX	130000DYG	LANCU1670202608120
12/08/2026	09:31:56 AM	BST	350	2,208.00	XLON	1500490378521826	LANCU1662202608120
12/08/2026	09:31:56 AM	BST	134	2,208.00	XLON	1500490378521827	LANCU1662202608120
12/08/2026	09:31:56 AM	BST	145	2,208.00	XLON	1500490378521828	LANCU1662202608120
11/08/2026	09:32:12 AM	BST	268	2,218.00	CHIX	130000FXO	LANCU1866202608110
13/08/2026	09:32:14 AM	BST	621	2,252.00	XLON	1501108853811958	LANCU1629202608130
13/08/2026	09:32:30 AM	BST	20	2,252.00	XLON	1501108853811983	LANCU1629202608130
13/08/2026	09:32:30 AM	BST	7	2,252.00	XLON	1501108853811984	LANCU1629202608130
10/08/2026	09:32:52 AM	BST	351	2,216.00	XLON	1499253427941595	LANCU3044202608100
12/08/2026	09:32:59 AM	BST	418	2,207.00	CHIX	130000E1A	LANCU1670202608120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	09:32:59 AM	BST	730	2,207.00	XLON	1500490378521906	LANCU166220260812O
12/08/2026	09:32:59 AM	BST	712	2,206.00	XLON	1500490378521908	LANCU166220260812O
10/08/2026	09:33:11 AM	BST	299	2,215.00	XLON	1499253427941614	LANCU304420260810O
10/08/2026	09:33:11 AM	BST	72	2,215.00	XLON	1499253427941615	LANCU304420260810O
12/08/2026	09:33:39 AM	BST	418	2,207.00	XLON	1500490378521966	LANCU166220260812O
13/08/2026	09:34:16 AM	BST	336	2,252.00	CHIX	130000C8Y	LANCU163920260813O
13/08/2026	09:34:16 AM	BST	363	2,252.00	BATE	30000BP0	LANCU163720260813O
12/08/2026	09:34:55 AM	BST	856	2,206.00	XLON	1500490378522162	LANCU166220260812O
13/08/2026	09:35:13 AM	BST	360	2,251.00	CHIX	130000CBN	LANCU163920260813O
13/08/2026	09:35:13 AM	BST	608	2,251.00	XLON	1501108853812188	LANCU162920260813O
13/08/2026	09:35:13 AM	BST	572	2,251.00	BATE	30000BR5	LANCU163720260813O
13/08/2026	09:35:19 AM	BST	213	2,250.00	CHIX	130000CBZ	LANCU163920260813O
13/08/2026	09:35:19 AM	BST	503	2,250.00	XLON	1501108853812202	LANCU162920260813O
11/08/2026	09:36:01 AM	BST	349	2,218.00	CHIX	130000G7A	LANCU186620260811O
11/08/2026	09:36:01 AM	BST	349	2,218.00	XLON	1499871903234401	LANCU186220260811O
11/08/2026	09:36:01 AM	BST	390	2,217.00	XLON	1499871903234404	LANCU186220260811O
12/08/2026	09:36:27 AM	BST	354	2,208.00	XLON	1500490378522298	LANCU166220260812O
11/08/2026	09:36:44 AM	BST	339	2,217.00	BATE	30000CPV	LANCU186420260811O
11/08/2026	09:38:10 AM	BST	356	2,219.00	XLON	1499871903234582	LANCU186220260811O
14/08/2026	09:38:41 AM	BST	438	2,216.00	XLON	1501727329105959	LANCU215420260814O
14/08/2026	09:38:41 AM	BST	342	2,216.00	XLON	1501727329105960	LANCU215420260814O
11/08/2026	09:38:46 AM	BST	417	2,218.00	XLON	1499871903234643	LANCU186220260811O
11/08/2026	09:39:26 AM	BST	26	2,218.00	XLON	1499871903234673	LANCU186220260811O
10/08/2026	09:39:28 AM	BST	336	2,217.00	CHIX	130000DMU	LANCU305220260810O
10/08/2026	09:39:28 AM	BST	156	2,216.00	CHIX	130000DN2	LANCU305220260810O
10/08/2026	09:39:28 AM	BST	825	2,217.00	XLON	1499253427942011	LANCU304420260810O
10/08/2026	09:39:28 AM	BST	364	2,217.00	XLON	1499253427942014	LANCU304420260810O
10/08/2026	09:39:28 AM	BST	181	2,216.00	XLON	1499253427942018	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	09:40:08 AM	BST	436	2,215.00	CHIX	130000G2D	LANCU219120260814O
14/08/2026	09:40:08 AM	BST	349	2,214.00	CHIX	130000G2N	LANCU219120260814O
14/08/2026	09:40:08 AM	BST	143	2,215.00	XLON	1501727329106045	LANCU215420260814O
14/08/2026	09:40:08 AM	BST	952	2,215.00	XLON	1501727329106046	LANCU215420260814O
14/08/2026	09:40:08 AM	BST	991	2,214.00	XLON	1501727329106051	LANCU215420260814O
14/08/2026	09:40:08 AM	BST	332	2,214.00	BATE	30000COP	LANCU218920260814O
14/08/2026	09:40:42 AM	BST	451	2,213.00	CHIX	130000G4T	LANCU219120260814O
14/08/2026	09:40:42 AM	BST	530	2,213.00	XLON	1501727329106099	LANCU215420260814O
10/08/2026	09:41:01 AM	BST	478	2,218.00	XLON	1499253427942147	LANCU304420260810O
14/08/2026	09:42:02 AM	BST	499	2,215.00	XLON	1501727329106177	LANCU215420260814O
10/08/2026	09:42:16 AM	BST	521	2,218.00	XLON	1499253427942275	LANCU304420260810O
13/08/2026	09:42:58 AM	BST	333	2,252.00	CHIX	130000CSE	LANCU163920260813O
13/08/2026	09:42:58 AM	BST	617	2,252.00	XLON	1501108853812743	LANCU162920260813O
11/08/2026	09:43:04 AM	BST	610	2,223.00	XLON	1499871903235055	LANCU186220260811O
13/08/2026	09:43:07 AM	BST	348	2,251.00	CHIX	130000CTC	LANCU163920260813O
13/08/2026	09:43:07 AM	BST	426	2,251.00	XLON	1501108853812764	LANCU162920260813O
13/08/2026	09:43:07 AM	BST	341	2,251.00	BATE	30000C5G	LANCU163720260813O
10/08/2026	09:43:26 AM	BST	395	2,217.00	XLON	1499253427942399	LANCU304420260810O
11/08/2026	09:44:05 AM	BST	249	2,222.00	XLON	1499871903235162	LANCU186220260811O
14/08/2026	09:44:08 AM	BST	345	2,216.00	CHIX	130000GC8	LANCU219120260814O
14/08/2026	09:44:08 AM	BST	870	2,216.00	XLON	1501727329106293	LANCU215420260814O
14/08/2026	09:44:08 AM	BST	341	2,216.00	BATE	30000CWN	LANCU218920260814O
11/08/2026	09:44:46 AM	BST	215	2,222.00	XLON	1499871903235279	LANCU186220260811O
13/08/2026	09:44:53 AM	BST	608	2,250.00	XLON	1501108853812934	LANCU162920260813O
12/08/2026	09:45:07 AM	BST	348	2,212.00	CHIX	130000EPU	LANCU167020260812O
12/08/2026	09:45:07 AM	BST	912	2,212.00	XLON	1500490378523036	LANCU166220260812O
12/08/2026	09:45:07 AM	BST	803	2,211.00	XLON	1500490378523042	LANCU166220260812O
12/08/2026	09:45:07 AM	BST	373	2,211.00	BATE	30000DLR	LANCU166420260812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	09:45:09 AM	BST	405	2,211.00	CHIX	130000EPV	LANCU167020260812O
12/08/2026	09:45:09 AM	BST	159	2,211.00	CHIX	130000EPW	LANCU167020260812O
10/08/2026	09:46:00 AM	BST	428	2,218.00	XLON	1499253427942539	LANCU304420260810O
10/08/2026	09:46:10 AM	BST	390	2,218.00	CHIX	130000E07	LANCU305220260810O
10/08/2026	09:46:10 AM	BST	339	2,218.00	BATE	30000BY7	LANCU305020260810O
11/08/2026	09:46:26 AM	BST	535	2,224.00	XLON	1499871903235514	LANCU186220260811O
11/08/2026	09:47:17 AM	BST	693	2,224.00	XLON	1499871903235556	LANCU186220260811O
11/08/2026	09:48:07 AM	BST	344	2,223.00	CHIX	130000GZU	LANCU186620260811O
11/08/2026	09:48:07 AM	BST	531	2,223.00	XLON	1499871903235623	LANCU186220260811O
11/08/2026	09:48:07 AM	BST	128	2,223.00	XLON	1499871903235624	LANCU186220260811O
11/08/2026	09:48:07 AM	BST	344	2,223.00	BATE	30000DFZ	LANCU186420260811O
10/08/2026	09:48:31 AM	BST	365	2,219.00	CHIX	130000E36	LANCU305220260810O
10/08/2026	09:48:31 AM	BST	571	2,219.00	XLON	1499253427942718	LANCU304420260810O
13/08/2026	09:49:08 AM	BST	347	2,250.00	CHIX	130000D6C	LANCU163920260813O
13/08/2026	09:49:08 AM	BST	788	2,250.00	XLON	1501108853813217	LANCU162920260813O
13/08/2026	09:49:08 AM	BST	350	2,250.00	BATE	30000CGI	LANCU163720260813O
13/08/2026	09:49:12 AM	BST	636	2,251.00	XLON	1501108853813243	LANCU162920260813O
11/08/2026	09:50:05 AM	BST	351	2,224.00	CHIX	130000H3X	LANCU186620260811O
11/08/2026	09:50:05 AM	BST	1	2,224.00	XLON	1499871903235905	LANCU186220260811O
11/08/2026	09:50:05 AM	BST	389	2,224.00	XLON	1499871903235906	LANCU186220260811O
10/08/2026	09:50:34 AM	BST	717	2,218.00	XLON	1499253427943099	LANCU304420260810O
12/08/2026	09:50:57 AM	BST	773	2,212.00	XLON	1500490378523593	LANCU166220260812O
11/08/2026	09:51:07 AM	BST	346	2,225.00	CHIX	130000H61	LANCU186620260811O
11/08/2026	09:51:08 AM	BST	616	2,225.00	XLON	1499871903235995	LANCU186220260811O
11/08/2026	09:51:08 AM	BST	340	2,225.00	BATE	30000DLI	LANCU186420260811O
11/08/2026	09:51:09 AM	BST	391	2,224.00	CHIX	130000H65	LANCU186620260811O
11/08/2026	09:51:09 AM	BST	357	2,224.00	XLON	1499871903235996	LANCU186220260811O
10/08/2026	09:52:00 AM	BST	69	2,218.00	CHIX	130000EEK	LANCU305220260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	09:52:00 AM	BST	349	2,212.00	CHIX	130000F6O	LANCU167020260812O
12/08/2026	09:52:04 AM	BST	385	2,211.00	CHIX	130000F72	LANCU167020260812O
12/08/2026	09:52:04 AM	BST	455	2,211.00	XLON	1500490378523743	LANCU166220260812O
12/08/2026	09:52:04 AM	BST	200	2,211.00	BATE	30000E00	LANCU166420260812O
12/08/2026	09:52:04 AM	BST	191	2,211.00	BATE	30000E01	LANCU166420260812O
11/08/2026	09:52:23 AM	BST	176	2,223.00	XLON	1499871903236139	LANCU186220260811O
11/08/2026	09:52:23 AM	BST	172	2,223.00	XLON	1499871903236140	LANCU186220260811O
13/08/2026	09:53:29 AM	BST	331	2,252.00	XLON	1501108853813484	LANCU162920260813O
10/08/2026	09:54:10 AM	BST	422	2,219.00	CHIX	130000EJ9	LANCU305220260810O
10/08/2026	09:54:10 AM	BST	1,079	2,219.00	XLON	1499253427943425	LANCU304420260810O
10/08/2026	09:54:10 AM	BST	238	2,219.00	XLON	1499253427943426	LANCU304420260810O
10/08/2026	09:54:10 AM	BST	181	2,219.00	BATE	30000CDW	LANCU305020260810O
13/08/2026	09:54:29 AM	BST	23	2,252.00	XLON	1501108853813637	LANCU162920260813O
13/08/2026	09:54:29 AM	BST	294	2,252.00	XLON	1501108853813638	LANCU162920260813O
13/08/2026	09:54:29 AM	BST	76	2,252.00	XLON	1501108853813639	LANCU162920260813O
13/08/2026	09:54:32 AM	BST	62	2,251.00	XLON	1501108853813643	LANCU162920260813O
13/08/2026	09:54:41 AM	BST	573	2,251.00	XLON	1501108853813647	LANCU162920260813O
14/08/2026	09:55:09 AM	BST	233	2,220.00	XLON	1501727329107187	LANCU215420260814O
14/08/2026	09:55:09 AM	BST	245	2,220.00	XLON	1501727329107188	LANCU215420260814O
13/08/2026	09:55:32 AM	BST	410	2,251.00	CHIX	130000DJN	LANCU163920260813O
11/08/2026	09:56:16 AM	BST	368	2,222.00	XLON	1499871903236446	LANCU186220260811O
12/08/2026	09:56:20 AM	BST	667	2,211.00	XLON	1500490378524199	LANCU166220260812O
12/08/2026	09:56:20 AM	BST	277	2,211.00	XLON	1500490378524200	LANCU166220260812O
14/08/2026	09:56:27 AM	BST	407	2,219.00	CHIX	130000GXQ	LANCU219120260814O
14/08/2026	09:56:27 AM	BST	1,227	2,219.00	XLON	1501727329107339	LANCU215420260814O
14/08/2026	09:56:27 AM	BST	5	2,219.00	XLON	1501727329107340	LANCU215420260814O
14/08/2026	09:56:27 AM	BST	332	2,219.00	BATE	30000DG5	LANCU218920260814O
14/08/2026	09:56:28 AM	BST	433	2,218.00	CHIX	130000GXX	LANCU219120260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	09:56:28 AM	BST	921	2,218.00	XLON	1501727329107346	LANCU215420260814O
14/08/2026	09:56:28 AM	BST	331	2,218.00	BATE	30000DGE	LANCU218920260814O
14/08/2026	09:56:52 AM	BST	346	2,219.00	CHIX	130000GYV	LANCU219120260814O
14/08/2026	09:56:52 AM	BST	644	2,219.00	XLON	1501727329107363	LANCU215420260814O
14/08/2026	09:56:52 AM	BST	89	2,219.00	XLON	1501727329107364	LANCU215420260814O
11/08/2026	09:56:56 AM	BST	572	2,223.00	XLON	1499871903236520	LANCU186220260811O
10/08/2026	09:57:07 AM	BST	828	2,219.00	XLON	1499253427943669	LANCU304420260810O
11/08/2026	09:57:11 AM	BST	347	2,223.00	CHIX	130000HHH	LANCU186620260811O
11/08/2026	09:57:11 AM	BST	65	2,223.00	XLON	1499871903236542	LANCU186220260811O
11/08/2026	09:57:11 AM	BST	169	2,223.00	XLON	1499871903236545	LANCU186220260811O
11/08/2026	09:58:07 AM	BST	21	2,222.00	XLON	1499871903236665	LANCU186220260811O
14/08/2026	09:58:37 AM	BST	159	2,218.00	XLON	1501727329107444	LANCU215420260814O
14/08/2026	09:58:37 AM	BST	516	2,218.00	XLON	1501727329107445	LANCU215420260814O
14/08/2026	09:58:37 AM	BST	516	2,218.00	XLON	1501727329107446	LANCU215420260814O
14/08/2026	09:58:37 AM	BST	48	2,218.00	XLON	1501727329107447	LANCU215420260814O
11/08/2026	09:58:58 AM	BST	432	2,223.00	XLON	1499871903236750	LANCU186220260811O
12/08/2026	09:59:41 AM	BST	352	2,212.00	CHIX	130000FQA	LANCU167020260812O
12/08/2026	09:59:41 AM	BST	1,090	2,212.00	XLON	1500490378524666	LANCU166220260812O
12/08/2026	09:59:41 AM	BST	339	2,212.00	BATE	30000EFU	LANCU166420260812O
10/08/2026	09:59:42 AM	BST	462	2,218.00	XLON	1499253427943858	LANCU304420260810O
11/08/2026	09:59:58 AM	BST	75	2,222.00	XLON	1499871903236920	LANCU186220260811O
11/08/2026	10:00:00 AM	BST	337	2,222.00	CHIX	130000HPI	LANCU186620260811O
11/08/2026	10:00:00 AM	BST	458	2,222.00	XLON	1499871903236943	LANCU186220260811O
11/08/2026	10:00:00 AM	BST	147	2,222.00	BATE	30000E4J	LANCU186420260811O
11/08/2026	10:00:00 AM	BST	192	2,222.00	BATE	30000E4K	LANCU186420260811O
12/08/2026	10:00:04 AM	BST	473	2,211.00	XLON	1500490378524733	LANCU166220260812O
12/08/2026	10:00:36 AM	BST	362	2,211.00	CHIX	130000FU1	LANCU167020260812O
12/08/2026	10:00:36 AM	BST	2	2,211.00	XLON	1500490378524831	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	10:00:36 AM	BST	254	2,211.00	XLON	1500490378524832	LANCU166220260812O
12/08/2026	10:00:36 AM	BST	25	2,211.00	XLON	1500490378524833	LANCU166220260812O
11/08/2026	10:00:46 AM	BST	346	2,222.00	XLON	1499871903237052	LANCU186220260811O
13/08/2026	10:00:49 AM	BST	275	2,252.00	XLON	1501108853814060	LANCU162920260813O
13/08/2026	10:00:49 AM	BST	295	2,252.00	XLON	1501108853814061	LANCU162920260813O
12/08/2026	10:00:54 AM	BST	447	2,210.00	XLON	1500490378524840	LANCU166220260812O
10/08/2026	10:01:06 AM	BST	127	2,218.00	CHIX	130000F4A	LANCU305220260810O
10/08/2026	10:01:06 AM	BST	89	2,218.00	BATE	30000CSQ	LANCU305020260810O
10/08/2026	10:01:08 AM	BST	209	2,218.00	CHIX	130000F4C	LANCU305220260810O
10/08/2026	10:01:08 AM	BST	265	2,218.00	BATE	30000CSR	LANCU305020260810O
13/08/2026	10:01:38 AM	BST	622	2,252.00	XLON	1501108853814109	LANCU162920260813O
11/08/2026	10:02:26 AM	BST	637	2,222.00	XLON	1499871903237199	LANCU186220260811O
13/08/2026	10:02:42 AM	BST	275	2,252.00	XLON	1501108853814155	LANCU162920260813O
13/08/2026	10:02:42 AM	BST	289	2,252.00	XLON	1501108853814156	LANCU162920260813O
13/08/2026	10:02:42 AM	BST	876	2,252.00	XLON	1501108853814157	LANCU162920260813O
13/08/2026	10:02:42 AM	BST	412	2,252.00	XLON	1501108853814158	LANCU162920260813O
11/08/2026	10:03:46 AM	BST	387	2,223.00	XLON	1499871903237298	LANCU186220260811O
11/08/2026	10:03:50 AM	BST	233	2,223.00	CHIX	130000HXE	LANCU186620260811O
11/08/2026	10:03:50 AM	BST	107	2,223.00	CHIX	130000HXF	LANCU186620260811O
11/08/2026	10:04:02 AM	BST	338	2,222.00	XLON	1499871903237330	LANCU186220260811O
14/08/2026	10:05:31 AM	BST	315	2,219.00	XLON	1501727329108017	LANCU215420260814O
10/08/2026	10:05:46 AM	BST	88	2,218.00	XLON	1499253427944338	LANCU304420260810O
10/08/2026	10:05:46 AM	BST	793	2,218.00	XLON	1499253427944340	LANCU304420260810O
10/08/2026	10:05:46 AM	BST	178	2,218.00	XLON	1499253427944341	LANCU304420260810O
10/08/2026	10:05:47 AM	BST	339	2,218.00	CHIX	130000FFH	LANCU305220260810O
13/08/2026	10:06:08 AM	BST	334	2,251.00	CHIX	130000ECN	LANCU163920260813O
13/08/2026	10:06:08 AM	BST	477	2,251.00	XLON	1501108853814366	LANCU162920260813O
13/08/2026	10:06:08 AM	BST	345	2,251.00	BATE	30000DDS	LANCU163720260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	10:06:39 AM	BST	871	2,220.00	XLON	1501727329108121	LANCU215420260814O
14/08/2026	10:06:39 AM	BST	139	2,220.00	XLON	1501727329108122	LANCU215420260814O
14/08/2026	10:06:47 AM	BST	346	2,219.00	CHIX	130000HJU	LANCU219120260814O
14/08/2026	10:06:47 AM	BST	757	2,219.00	XLON	1501727329108127	LANCU215420260814O
14/08/2026	10:06:47 AM	BST	332	2,219.00	BATE	30000E02	LANCU218920260814O
10/08/2026	10:07:13 AM	BST	554	2,218.00	XLON	1499253427944508	LANCU304420260810O
10/08/2026	10:07:32 AM	BST	500	2,218.00	XLON	1499253427944548	LANCU304420260810O
12/08/2026	10:07:49 AM	BST	1,060	2,212.00	XLON	1500490378525645	LANCU166220260812O
11/08/2026	10:07:51 AM	BST	1	2,223.00	XLON	1499871903237596	LANCU186220260811O
13/08/2026	10:07:52 AM	BST	2	2,252.00	CHIX	130000EGA	LANCU163920260813O
10/08/2026	10:08:07 AM	BST	274	2,218.00	BATE	30000D73	LANCU305020260810O
11/08/2026	10:08:14 AM	BST	388	2,223.00	XLON	1499871903237618	LANCU186220260811O
11/08/2026	10:08:14 AM	BST	374	2,223.00	XLON	1499871903237619	LANCU186220260811O
14/08/2026	10:08:19 AM	BST	340	2,220.00	CHIX	130000HN7	LANCU219120260814O
14/08/2026	10:08:19 AM	BST	103	2,220.00	XLON	1501727329108240	LANCU215420260814O
14/08/2026	10:08:19 AM	BST	362	2,220.00	XLON	1501727329108241	LANCU215420260814O
13/08/2026	10:08:48 AM	BST	361	2,252.00	CHIX	130000EI9	LANCU163920260813O
13/08/2026	10:08:48 AM	BST	363	2,252.00	XLON	1501108853814600	LANCU162920260813O
13/08/2026	10:08:48 AM	BST	339	2,252.00	BATE	30000DJ0	LANCU163720260813O
10/08/2026	10:09:22 AM	BST	915	2,218.00	XLON	1499253427944709	LANCU304420260810O
11/08/2026	10:09:27 AM	BST	221	2,222.00	CHIX	130000I8N	LANCU186620260811O
11/08/2026	10:09:27 AM	BST	628	2,222.00	XLON	1499871903237689	LANCU186220260811O
11/08/2026	10:09:27 AM	BST	36	2,222.00	BATE	30000EML	LANCU186420260811O
11/08/2026	10:09:41 AM	BST	146	2,222.00	CHIX	130000I90	LANCU186620260811O
13/08/2026	10:09:55 AM	BST	281	2,252.00	XLON	1501108853814686	LANCU162920260813O
11/08/2026	10:09:58 AM	BST	276	2,221.00	CHIX	130000I9I	LANCU186620260811O
11/08/2026	10:09:58 AM	BST	65	2,221.00	CHIX	130000I9J	LANCU186620260811O
11/08/2026	10:09:58 AM	BST	368	2,221.00	XLON	1499871903237734	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	10:10:19 AM	BST	216	2,252.00	XLON	1501108853814698	LANCU162920260813O
13/08/2026	10:10:19 AM	BST	152	2,252.00	XLON	1501108853814699	LANCU162920260813O
13/08/2026	10:10:19 AM	BST	127	2,252.00	XLON	1501108853814700	LANCU162920260813O
13/08/2026	10:10:19 AM	BST	268	2,252.00	XLON	1501108853814701	LANCU162920260813O
11/08/2026	10:11:38 AM	BST	229	2,221.00	XLON	1499871903238003	LANCU186220260811O
12/08/2026	10:11:43 AM	BST	670	2,212.00	XLON	1500490378526064	LANCU166220260812O
10/08/2026	10:11:53 AM	BST	204	2,218.00	XLON	1499253427944973	LANCU304420260810O
14/08/2026	10:13:00 AM	BST	7	2,220.00	CHIX	130000HXX	LANCU219120260814O
14/08/2026	10:13:00 AM	BST	791	2,220.00	XLON	1501727329108651	LANCU215420260814O
11/08/2026	10:13:04 AM	BST	175	2,221.00	XLON	1499871903238104	LANCU186220260811O
11/08/2026	10:14:18 AM	BST	38	2,220.00	CHIX	130000I11	LANCU186620260811O
11/08/2026	10:14:18 AM	BST	128	2,220.00	BATE	30000EWX	LANCU186420260811O
14/08/2026	10:14:50 AM	BST	352	2,220.00	XLON	1501727329108748	LANCU215420260814O
13/08/2026	10:14:58 AM	BST	336	2,253.00	CHIX	130000EVJ	LANCU163920260813O
13/08/2026	10:14:58 AM	BST	60	2,253.00	XLON	1501108853815036	LANCU162920260813O
13/08/2026	10:14:58 AM	BST	297	2,253.00	XLON	1501108853815037	LANCU162920260813O
13/08/2026	10:14:58 AM	BST	334	2,253.00	BATE	30000DU5	LANCU163720260813O
10/08/2026	10:15:09 AM	BST	463	2,220.00	XLON	1499253427945294	LANCU304420260810O
10/08/2026	10:15:20 AM	BST	344	2,219.00	CHIX	130000G1W	LANCU305220260810O
10/08/2026	10:15:20 AM	BST	524	2,219.00	XLON	1499253427945308	LANCU304420260810O
10/08/2026	10:15:20 AM	BST	446	2,219.00	BATE	30000DLO	LANCU305020260810O
10/08/2026	10:15:46 AM	BST	479	2,218.00	XLON	1499253427945359	LANCU304420260810O
13/08/2026	10:15:56 AM	BST	377	2,252.00	CHIX	130000EY5	LANCU163920260813O
13/08/2026	10:15:56 AM	BST	597	2,252.00	XLON	1501108853815100	LANCU162920260813O
13/08/2026	10:15:56 AM	BST	6	2,252.00	XLON	1501108853815101	LANCU162920260813O
13/08/2026	10:15:58 AM	BST	495	2,252.00	XLON	1501108853815103	LANCU162920260813O
11/08/2026	10:16:07 AM	BST	179	2,223.00	XLON	1499871903238404	LANCU186220260811O
11/08/2026	10:16:14 AM	BST	345	2,223.00	CHIX	130000INB	LANCU186620260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	10:16:14 AM	BST	210	2,223.00	XLON	1499871903238405	LANCU186220260811O
12/08/2026	10:16:42 AM	BST	1,197	2,212.00	XLON	1500490378526457	LANCU166220260812O
12/08/2026	10:17:09 AM	BST	139	2,211.00	CHIX	130000GWP	LANCU167020260812O
10/08/2026	10:17:57 AM	BST	138	2,218.00	CHIX	130000G7N	LANCU305220260810O
10/08/2026	10:17:57 AM	BST	3	2,218.00	CHIX	130000G7R	LANCU305220260810O
10/08/2026	10:17:57 AM	BST	416	2,218.00	CHIX	130000G7S	LANCU305220260810O
10/08/2026	10:17:57 AM	BST	75	2,218.00	XLON	1499253427945508	LANCU304420260810O
10/08/2026	10:17:57 AM	BST	237	2,218.00	XLON	1499253427945510	LANCU304420260810O
10/08/2026	10:17:57 AM	BST	14	2,218.00	XLON	1499253427945514	LANCU304420260810O
10/08/2026	10:17:57 AM	BST	157	2,218.00	XLON	1499253427945516	LANCU304420260810O
13/08/2026	10:19:06 AM	BST	621	2,251.00	CHIX	130000F5C	LANCU163920260813O
13/08/2026	10:19:06 AM	BST	332	2,251.00	XLON	1501108853815332	LANCU162920260813O
13/08/2026	10:19:06 AM	BST	788	2,251.00	XLON	1501108853815336	LANCU162920260813O
10/08/2026	10:20:00 AM	BST	248	2,218.00	XLON	1499253427945807	LANCU304420260810O
11/08/2026	10:20:19 AM	BST	193	2,226.00	XLON	1499871903238682	LANCU186220260811O
11/08/2026	10:20:19 AM	BST	213	2,226.00	XLON	1499871903238683	LANCU186220260811O
11/08/2026	10:20:19 AM	BST	269	2,226.00	XLON	1499871903238684	LANCU186220260811O
11/08/2026	10:20:19 AM	BST	415	2,226.00	XLON	1499871903238685	LANCU186220260811O
11/08/2026	10:20:19 AM	BST	41	2,226.00	XLON	1499871903238686	LANCU186220260811O
11/08/2026	10:20:19 AM	BST	4	2,226.00	BATE	30000FAN	LANCU186420260811O
11/08/2026	10:20:19 AM	BST	345	2,226.00	BATE	30000FAO	LANCU186420260811O
13/08/2026	10:20:42 AM	BST	345	2,251.00	BATE	30000E7M	LANCU163720260813O
11/08/2026	10:21:06 AM	BST	534	2,225.00	CHIX	130000J09	LANCU186620260811O
11/08/2026	10:21:06 AM	BST	13	2,225.00	CHIX	130000J0A	LANCU186620260811O
11/08/2026	10:21:06 AM	BST	364	2,225.00	XLON	1499871903238713	LANCU186220260811O
11/08/2026	10:21:06 AM	BST	157	2,225.00	XLON	1499871903238714	LANCU186220260811O
11/08/2026	10:21:06 AM	BST	369	2,225.00	BATE	30000FBS	LANCU186420260811O
12/08/2026	10:21:08 AM	BST	1,311	2,212.00	CHIX	130000H3K	LANCU167020260812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	10:21:08 AM	BST	1,145	2,212.00	XLON	1500490378526763	LANCU166220260812O
12/08/2026	10:21:08 AM	BST	500	2,212.00	BATE	30000FOE	LANCU166420260812O
13/08/2026	10:21:50 AM	BST	10	2,250.00	XLON	1501108853815650	LANCU162920260813O
11/08/2026	10:21:59 AM	BST	98	2,225.00	XLON	1499871903238798	LANCU186220260811O
10/08/2026	10:22:05 AM	BST	271	2,218.00	XLON	1499253427945990	LANCU304420260810O
10/08/2026	10:22:05 AM	BST	703	2,218.00	XLON	1499253427945991	LANCU304420260810O
11/08/2026	10:22:24 AM	BST	172	2,225.00	XLON	1499871903238822	LANCU186220260811O
11/08/2026	10:22:29 AM	BST	18	2,225.00	XLON	1499871903238832	LANCU186220260811O
11/08/2026	10:22:29 AM	BST	311	2,225.00	XLON	1499871903238833	LANCU186220260811O
11/08/2026	10:22:29 AM	BST	144	2,225.00	XLON	1499871903238834	LANCU186220260811O
12/08/2026	10:23:14 AM	BST	627	2,213.00	CHIX	130000HB5	LANCU167020260812O
12/08/2026	10:23:14 AM	BST	154	2,212.00	CHIX	130000HB8	LANCU167020260812O
12/08/2026	10:23:14 AM	BST	825	2,213.00	XLON	1500490378526990	LANCU166220260812O
12/08/2026	10:23:14 AM	BST	383	2,213.00	BATE	30000FVC	LANCU166420260812O
14/08/2026	10:23:22 AM	BST	780	2,220.00	CHIX	130000IHD	LANCU219120260814O
14/08/2026	10:23:22 AM	BST	384	2,220.00	XLON	1501727329109557	LANCU215420260814O
14/08/2026	10:23:22 AM	BST	400	2,220.00	XLON	1501727329109558	LANCU215420260814O
14/08/2026	10:23:22 AM	BST	192	2,220.00	XLON	1501727329109559	LANCU215420260814O
14/08/2026	10:23:22 AM	BST	38	2,220.00	XLON	1501727329109560	LANCU215420260814O
14/08/2026	10:23:22 AM	BST	331	2,220.00	BATE	30000EOX	LANCU218920260814O
11/08/2026	10:23:37 AM	BST	33	2,224.00	XLON	1499871903238924	LANCU186220260811O
12/08/2026	10:24:00 AM	BST	158	2,215.00	XLON	1500490378527128	LANCU166220260812O
12/08/2026	10:24:00 AM	BST	619	2,215.00	XLON	1500490378527129	LANCU166220260812O
12/08/2026	10:24:00 AM	BST	342	2,215.00	BATE	30000FYY	LANCU166420260812O
11/08/2026	10:24:06 AM	BST	288	2,224.00	XLON	1499871903238937	LANCU186220260811O
11/08/2026	10:24:06 AM	BST	245	2,224.00	XLON	1499871903238938	LANCU186220260811O
12/08/2026	10:24:23 AM	BST	869	2,216.00	XLON	1500490378527188	LANCU166220260812O
12/08/2026	10:24:35 AM	BST	993	2,215.00	XLON	1500490378527204	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	10:25:06 AM	BST	233	2,222.00	XLON	1501727329109709	LANCU215420260814O
11/08/2026	10:25:24 AM	BST	429	2,223.00	CHIX	130000JBF	LANCU186620260811O
11/08/2026	10:25:24 AM	BST	569	2,223.00	XLON	1499871903239013	LANCU186220260811O
10/08/2026	10:25:51 AM	BST	466	2,220.00	CHIX	130000GSB	LANCU305220260810O
10/08/2026	10:25:51 AM	BST	750	2,220.00	XLON	1499253427946212	LANCU304420260810O
10/08/2026	10:25:51 AM	BST	410	2,220.00	BATE	30000E6Q	LANCU305020260810O
12/08/2026	10:26:41 AM	BST	410	2,215.00	XLON	1500490378527373	LANCU166220260812O
14/08/2026	10:27:09 AM	BST	458	2,222.00	CHIX	130000IOP	LANCU219120260814O
14/08/2026	10:27:09 AM	BST	650	2,222.00	XLON	1501727329109805	LANCU215420260814O
14/08/2026	10:27:09 AM	BST	473	2,222.00	XLON	1501727329109810	LANCU215420260814O
14/08/2026	10:27:09 AM	BST	288	2,222.00	XLON	1501727329109811	LANCU215420260814O
14/08/2026	10:27:09 AM	BST	510	2,222.00	XLON	1501727329109812	LANCU215420260814O
14/08/2026	10:27:09 AM	BST	241	2,222.00	XLON	1501727329109813	LANCU215420260814O
14/08/2026	10:27:09 AM	BST	332	2,222.00	BATE	30000EV3	LANCU218920260814O
14/08/2026	10:27:21 AM	BST	377	2,221.00	CHIX	130000IP8	LANCU219120260814O
14/08/2026	10:27:21 AM	BST	732	2,221.00	XLON	1501727329109816	LANCU215420260814O
14/08/2026	10:27:21 AM	BST	132	2,221.00	BATE	30000EVC	LANCU218920260814O
14/08/2026	10:27:21 AM	BST	207	2,221.00	BATE	30000EVD	LANCU218920260814O
13/08/2026	10:27:34 AM	BST	294	2,251.00	XLON	1501108853816013	LANCU162920260813O
13/08/2026	10:27:43 AM	BST	355	2,250.00	XLON	1501108853816031	LANCU162920260813O
11/08/2026	10:27:52 AM	BST	344	2,223.00	BATE	30000FPR	LANCU186420260811O
14/08/2026	10:28:06 AM	BST	607	2,220.00	CHIX	130000IRA	LANCU219120260814O
14/08/2026	10:28:06 AM	BST	869	2,220.00	XLON	1501727329109882	LANCU215420260814O
14/08/2026	10:28:06 AM	BST	212	2,220.00	XLON	1501727329109883	LANCU215420260814O
12/08/2026	10:28:29 AM	BST	454	2,214.00	CHIX	130000HTN	LANCU167020260812O
12/08/2026	10:28:29 AM	BST	876	2,215.00	XLON	1500490378527473	LANCU166220260812O
12/08/2026	10:28:29 AM	BST	1,309	2,214.00	XLON	1500490378527478	LANCU166220260812O
12/08/2026	10:28:30 AM	BST	277	2,213.00	XLON	1500490378527490	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	10:28:36 AM	BST	351	2,250.00	CHIX	130000FM4	LANCU163920260813O
13/08/2026	10:28:36 AM	BST	121	2,250.00	XLON	1501108853816105	LANCU162920260813O
13/08/2026	10:28:36 AM	BST	876	2,250.00	XLON	1501108853816106	LANCU162920260813O
13/08/2026	10:28:36 AM	BST	334	2,250.00	BATE	30000EJD	LANCU163720260813O
13/08/2026	10:28:37 AM	BST	234	2,250.00	XLON	1501108853816114	LANCU162920260813O
13/08/2026	10:28:37 AM	BST	332	2,250.00	XLON	1501108853816115	LANCU162920260813O
13/08/2026	10:28:37 AM	BST	97	2,250.00	XLON	1501108853816116	LANCU162920260813O
13/08/2026	10:28:37 AM	BST	26	2,250.00	XLON	1501108853816117	LANCU162920260813O
13/08/2026	10:28:37 AM	BST	142	2,250.00	XLON	1501108853816118	LANCU162920260813O
13/08/2026	10:28:37 AM	BST	98	2,250.00	XLON	1501108853816119	LANCU162920260813O
13/08/2026	10:28:37 AM	BST	65	2,250.00	XLON	1501108853816120	LANCU162920260813O
11/08/2026	10:28:40 AM	BST	339	2,222.00	CHIX	130000JIQ	LANCU186620260811O
11/08/2026	10:28:40 AM	BST	555	2,222.00	XLON	1499871903239360	LANCU186220260811O
11/08/2026	10:28:41 AM	BST	433	2,221.00	XLON	1499871903239363	LANCU186220260811O
12/08/2026	10:28:56 AM	BST	232	2,213.00	XLON	1500490378527508	LANCU166220260812O
13/08/2026	10:28:59 AM	BST	72	2,250.00	XLON	1501108853816131	LANCU162920260813O
13/08/2026	10:28:59 AM	BST	75	2,250.00	XLON	1501108853816132	LANCU162920260813O
13/08/2026	10:28:59 AM	BST	93	2,250.00	XLON	1501108853816133	LANCU162920260813O
12/08/2026	10:29:25 AM	BST	728	2,212.00	XLON	1500490378527543	LANCU166220260812O
10/08/2026	10:29:34 AM	BST	559	2,220.00	CHIX	130000GXE	LANCU305220260810O
10/08/2026	10:29:34 AM	BST	601	2,220.00	CHIX	130000GXH	LANCU305220260810O
10/08/2026	10:29:34 AM	BST	364	2,220.00	XLON	1499253427946364	LANCU304420260810O
10/08/2026	10:29:34 AM	BST	1,003	2,220.00	XLON	1499253427946371	LANCU304420260810O
10/08/2026	10:29:34 AM	BST	345	2,220.00	BATE	30000ECC	LANCU305020260810O
12/08/2026	10:30:03 AM	BST	450	2,211.00	XLON	1500490378527588	LANCU166220260812O
13/08/2026	10:30:07 AM	BST	363	2,251.00	XLON	1501108853816222	LANCU162920260813O
12/08/2026	10:30:10 AM	BST	418	2,210.00	BATE	30000GEA	LANCU166420260812O
10/08/2026	10:30:21 AM	BST	10	2,219.00	XLON	1499253427946441	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	10:30:21 AM	BST	1,107	2,219.00	XLON	1499253427946442	LANCU3044202608100
10/08/2026	10:30:21 AM	BST	806	2,218.00	XLON	1499253427946443	LANCU3044202608100
10/08/2026	10:30:49 AM	BST	311	2,218.00	XLON	1499253427946476	LANCU3044202608100
13/08/2026	10:30:59 AM	BST	366	2,251.00	XLON	1501108853816303	LANCU1629202608130
13/08/2026	10:30:59 AM	BST	120	2,251.00	XLON	1501108853816304	LANCU1629202608130
13/08/2026	10:30:59 AM	BST	304	2,251.00	XLON	1501108853816305	LANCU1629202608130
13/08/2026	10:30:59 AM	BST	359	2,251.00	XLON	1501108853816306	LANCU1629202608130
13/08/2026	10:30:59 AM	BST	106	2,251.00	XLON	1501108853816307	LANCU1629202608130
13/08/2026	10:30:59 AM	BST	79	2,251.00	XLON	1501108853816308	LANCU1629202608130
11/08/2026	10:32:49 AM	BST	345	2,226.00	CHIX	130000JSD	LANCU1866202608110
11/08/2026	10:32:49 AM	BST	524	2,226.00	XLON	1499871903239692	LANCU1862202608110
14/08/2026	10:33:35 AM	BST	281	2,221.00	CHIX	130000J30	LANCU2191202608140
14/08/2026	10:33:35 AM	BST	34	2,221.00	CHIX	130000J31	LANCU2191202608140
14/08/2026	10:33:35 AM	BST	27	2,221.00	CHIX	130000J32	LANCU2191202608140
14/08/2026	10:33:35 AM	BST	311	2,221.00	XLON	1501727329110206	LANCU2154202608140
14/08/2026	10:33:35 AM	BST	275	2,221.00	XLON	1501727329110207	LANCU2154202608140
12/08/2026	10:34:02 AM	BST	750	2,211.00	XLON	1500490378527825	LANCU1662202608120
11/08/2026	10:35:02 AM	BST	454	2,226.00	BATE	30000G47	LANCU1864202608110
12/08/2026	10:35:12 AM	BST	272	2,211.00	CHIX	130000I4X	LANCU1670202608120
12/08/2026	10:35:12 AM	BST	342	2,211.00	XLON	1500490378528015	LANCU1662202608120
14/08/2026	10:35:13 AM	BST	391	2,220.00	XLON	1501727329110319	LANCU2154202608140
12/08/2026	10:35:20 AM	BST	76	2,211.00	CHIX	130000I5I	LANCU1670202608120
14/08/2026	10:35:24 AM	BST	336	2,220.00	BATE	30000F7W	LANCU2189202608140
11/08/2026	10:35:25 AM	BST	1,097	2,226.00	XLON	1499871903239836	LANCU1862202608110
11/08/2026	10:35:25 AM	BST	183	2,226.00	XLON	1499871903239837	LANCU1862202608110
10/08/2026	10:35:26 AM	BST	76	2,219.00	CHIX	130000HA8	LANCU3052202608100
10/08/2026	10:35:26 AM	BST	306	2,219.00	CHIX	130000HA9	LANCU3052202608100
10/08/2026	10:35:26 AM	BST	20	2,219.00	CHIX	130000HAA	LANCU3052202608100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	10:35:26 AM	BST	295	2,219.00	XLON	1499253427946688	LANCU3044202608100
10/08/2026	10:35:26 AM	BST	257	2,219.00	XLON	1499253427946689	LANCU3044202608100
11/08/2026	10:35:45 AM	BST	144	2,226.00	XLON	1499871903239842	LANCU1862202608110
11/08/2026	10:35:45 AM	BST	247	2,226.00	XLON	1499871903239843	LANCU1862202608110
10/08/2026	10:36:11 AM	BST	297	2,218.00	XLON	1499253427946724	LANCU3044202608100
10/08/2026	10:36:18 AM	BST	96	2,218.00	XLON	1499253427946738	LANCU3044202608100
10/08/2026	10:36:18 AM	BST	258	2,218.00	XLON	1499253427946739	LANCU3044202608100
14/08/2026	10:37:09 AM	BST	219	2,220.00	CHIX	130000JB7	LANCU2191202608140
14/08/2026	10:37:09 AM	BST	689	2,219.00	XLON	1501727329110398	LANCU2154202608140
13/08/2026	10:37:24 AM	BST	886	2,251.00	CHIX	130000GAE	LANCU1639202608130
13/08/2026	10:37:24 AM	BST	612	2,251.00	XLON	1501108853816932	LANCU1629202608130
13/08/2026	10:37:24 AM	BST	876	2,251.00	XLON	1501108853816934	LANCU1629202608130
13/08/2026	10:37:24 AM	BST	270	2,251.00	XLON	1501108853816935	LANCU1629202608130
13/08/2026	10:37:24 AM	BST	180	2,251.00	XLON	1501108853816936	LANCU1629202608130
13/08/2026	10:37:24 AM	BST	373	2,250.00	XLON	1501108853816937	LANCU1629202608130
13/08/2026	10:37:24 AM	BST	333	2,251.00	BATE	30000F0G	LANCU1637202608130
10/08/2026	10:37:37 AM	BST	382	2,218.00	CHIX	130000HFK	LANCU3052202608100
12/08/2026	10:38:49 AM	BST	696	2,212.00	XLON	1500490378528324	LANCU1662202608120
12/08/2026	10:39:13 AM	BST	354	2,211.00	CHIX	130000IG6	LANCU1670202608120
12/08/2026	10:39:13 AM	BST	606	2,211.00	XLON	1500490378528365	LANCU1662202608120
12/08/2026	10:39:13 AM	BST	402	2,211.00	BATE	30000GX6	LANCU1664202608120
12/08/2026	10:39:19 AM	BST	414	2,210.00	CHIX	130000IGK	LANCU1670202608120
12/08/2026	10:39:19 AM	BST	361	2,210.00	XLON	1500490378528377	LANCU1662202608120
11/08/2026	10:39:49 AM	BST	295	2,227.00	CHIX	130000K5U	LANCU1866202608110
11/08/2026	10:39:49 AM	BST	46	2,227.00	CHIX	130000K5V	LANCU1866202608110
11/08/2026	10:39:49 AM	BST	159	2,227.00	XLON	1499871903240098	LANCU1862202608110
11/08/2026	10:39:49 AM	BST	1	2,227.00	XLON	1499871903240099	LANCU1862202608110
11/08/2026	10:39:49 AM	BST	38	2,227.00	XLON	1499871903240100	LANCU1862202608110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	10:39:49 AM	BST	26	2,227.00	XLON	1499871903240101	LANCU186220260811O
11/08/2026	10:39:49 AM	BST	202	2,227.00	XLON	1499871903240102	LANCU186220260811O
11/08/2026	10:39:49 AM	BST	32	2,227.00	XLON	1499871903240103	LANCU186220260811O
12/08/2026	10:40:52 AM	BST	118	2,211.00	XLON	1500490378528498	LANCU166220260812O
12/08/2026	10:40:52 AM	BST	272	2,211.00	XLON	1500490378528499	LANCU166220260812O
10/08/2026	10:41:50 AM	BST	500	2,219.00	XLON	1499253427947207	LANCU304420260810O
13/08/2026	10:42:06 AM	BST	351	2,252.00	CHIX	130000GM4	LANCU163920260813O
13/08/2026	10:42:06 AM	BST	653	2,252.00	XLON	1501108853817295	LANCU162920260813O
13/08/2026	10:42:06 AM	BST	347	2,252.00	BATE	30000F94	LANCU163720260813O
11/08/2026	10:43:01 AM	BST	229	2,228.00	XLON	1499871903240306	LANCU186220260811O
11/08/2026	10:43:02 AM	BST	211	2,228.00	XLON	1499871903240308	LANCU186220260811O
11/08/2026	10:43:05 AM	BST	597	2,228.00	XLON	1499871903240310	LANCU186220260811O
11/08/2026	10:43:47 AM	BST	739	2,228.00	XLON	1499871903240394	LANCU186220260811O
11/08/2026	10:43:47 AM	BST	148	2,228.00	BATE	30000GMJ	LANCU186420260811O
11/08/2026	10:43:47 AM	BST	127	2,228.00	BATE	30000GMK	LANCU186420260811O
14/08/2026	10:44:19 AM	BST	120	2,222.00	XLON	1501727329110936	LANCU215420260814O
14/08/2026	10:44:19 AM	BST	253	2,222.00	XLON	1501727329110937	LANCU215420260814O
13/08/2026	10:45:09 AM	BST	656	2,253.00	XLON	1501108853817479	LANCU162920260813O
13/08/2026	10:45:09 AM	BST	41	2,253.00	XLON	1501108853817480	LANCU162920260813O
13/08/2026	10:45:09 AM	BST	120	2,253.00	XLON	1501108853817481	LANCU162920260813O
13/08/2026	10:45:09 AM	BST	84	2,253.00	XLON	1501108853817482	LANCU162920260813O
11/08/2026	10:45:35 AM	BST	45	2,230.00	CHIX	130000KJ1	LANCU186620260811O
11/08/2026	10:45:35 AM	BST	122	2,230.00	CHIX	130000KJ6	LANCU186620260811O
11/08/2026	10:45:35 AM	BST	172	2,230.00	CHIX	130000KJB	LANCU186620260811O
11/08/2026	10:45:35 AM	BST	376	2,230.00	XLON	1499871903240537	LANCU186220260811O
14/08/2026	10:45:38 AM	BST	291	2,223.00	XLON	1501727329110986	LANCU215420260814O
13/08/2026	10:46:17 AM	BST	356	2,252.00	CHIX	130000GSI	LANCU163920260813O
13/08/2026	10:46:17 AM	BST	374	2,252.00	XLON	1501108853817530	LANCU162920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	10:46:39 AM	BST	4	2,223.00	XLON	1501727329111039	LANCU215420260814O
14/08/2026	10:46:39 AM	BST	10	2,223.00	XLON	1501727329111040	LANCU215420260814O
14/08/2026	10:46:39 AM	BST	305	2,223.00	XLON	1501727329111041	LANCU215420260814O
12/08/2026	10:46:42 AM	BST	169	2,212.00	CHIX	130000IWO	LANCU167020260812O
12/08/2026	10:46:42 AM	BST	180	2,212.00	CHIX	130000IWP	LANCU167020260812O
12/08/2026	10:46:42 AM	BST	419	2,212.00	XLON	1500490378529036	LANCU166220260812O
12/08/2026	10:46:42 AM	BST	53	2,212.00	XLON	1500490378529037	LANCU166220260812O
12/08/2026	10:46:42 AM	BST	354	2,212.00	BATE	30000HFB	LANCU166420260812O
13/08/2026	10:47:12 AM	BST	380	2,252.00	CHIX	130000GU2	LANCU163920260813O
13/08/2026	10:47:12 AM	BST	416	2,252.00	XLON	1501108853817599	LANCU162920260813O
13/08/2026	10:47:12 AM	BST	13	2,252.00	XLON	1501108853817600	LANCU162920260813O
10/08/2026	10:47:45 AM	BST	411	2,220.00	CHIX	130000I5S	LANCU305220260810O
10/08/2026	10:47:45 AM	BST	752	2,220.00	XLON	1499253427947600	LANCU304420260810O
10/08/2026	10:47:45 AM	BST	292	2,220.00	XLON	1499253427947602	LANCU304420260810O
10/08/2026	10:47:45 AM	BST	339	2,220.00	BATE	30000FDH	LANCU305020260810O
14/08/2026	10:47:49 AM	BST	474	2,223.00	XLON	1501727329111108	LANCU215420260814O
10/08/2026	10:49:09 AM	BST	30	2,219.00	BATE	30000FH1	LANCU305020260810O
10/08/2026	10:49:13 AM	BST	315	2,219.00	CHIX	130000IAT	LANCU305220260810O
10/08/2026	10:49:13 AM	BST	48	2,219.00	CHIX	130000IAU	LANCU305220260810O
10/08/2026	10:49:13 AM	BST	771	2,219.00	XLON	1499253427947714	LANCU304420260810O
14/08/2026	10:49:19 AM	BST	648	2,223.00	CHIX	130000JVK	LANCU219120260814O
14/08/2026	10:49:19 AM	BST	549	2,223.00	XLON	1501727329111186	LANCU215420260814O
14/08/2026	10:49:19 AM	BST	331	2,223.00	BATE	30000FU1	LANCU218920260814O
14/08/2026	10:49:38 AM	BST	19	2,222.00	CHIX	130000JW6	LANCU219120260814O
14/08/2026	10:49:38 AM	BST	37	2,222.00	XLON	1501727329111214	LANCU215420260814O
14/08/2026	10:49:38 AM	BST	65	2,222.00	XLON	1501727329111215	LANCU215420260814O
11/08/2026	10:50:01 AM	BST	337	2,229.00	CHIX	130000KTC	LANCU186620260811O
11/08/2026	10:50:01 AM	BST	687	2,229.00	XLON	1499871903240874	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	10:50:29 AM	BST	280	2,213.00	XLON	1500490378529453	LANCU166220260812O
12/08/2026	10:50:29 AM	BST	268	2,213.00	XLON	1500490378529454	LANCU166220260812O
12/08/2026	10:50:37 AM	BST	57	2,213.00	XLON	1500490378529462	LANCU166220260812O
13/08/2026	10:50:41 AM	BST	335	2,252.00	BATE	30000FPM	LANCU163720260813O
11/08/2026	10:51:01 AM	BST	336	2,229.00	CHIX	130000KWJ	LANCU186620260811O
13/08/2026	10:51:24 AM	BST	202	2,252.00	XLON	1501108853817950	LANCU162920260813O
13/08/2026	10:51:24 AM	BST	129	2,252.00	XLON	1501108853817951	LANCU162920260813O
12/08/2026	10:51:25 AM	BST	101	2,212.00	CHIX	130000JDG	LANCU167020260812O
12/08/2026	10:51:25 AM	BST	249	2,212.00	CHIX	130000JDH	LANCU167020260812O
12/08/2026	10:51:25 AM	BST	552	2,212.00	XLON	1500490378529519	LANCU166220260812O
10/08/2026	10:52:46 AM	BST	343	2,219.00	CHIX	130000IIL	LANCU305220260810O
10/08/2026	10:52:46 AM	BST	760	2,219.00	XLON	1499253427947947	LANCU304420260810O
12/08/2026	10:53:35 AM	BST	866	2,212.00	XLON	1500490378529687	LANCU166220260812O
12/08/2026	10:53:35 AM	BST	22	2,212.00	XLON	1500490378529688	LANCU166220260812O
12/08/2026	10:53:44 AM	BST	338	2,211.00	CHIX	130000JIQ	LANCU167020260812O
12/08/2026	10:53:44 AM	BST	445	2,211.00	XLON	1500490378529706	LANCU166220260812O
11/08/2026	10:54:28 AM	BST	344	2,230.00	CHIX	130000L6F	LANCU186620260811O
11/08/2026	10:54:28 AM	BST	503	2,230.00	XLON	1499871903241190	LANCU186220260811O
14/08/2026	10:54:43 AM	BST	1	2,222.00	XLON	1501727329111532	LANCU215420260814O
11/08/2026	10:55:16 AM	BST	173	2,229.00	XLON	1499871903241223	LANCU186220260811O
11/08/2026	10:55:16 AM	BST	1,158	2,229.00	XLON	1499871903241224	LANCU186220260811O
14/08/2026	10:55:16 AM	BST	649	2,223.00	XLON	1501727329111572	LANCU215420260814O
14/08/2026	10:55:16 AM	BST	294	2,223.00	XLON	1501727329111575	LANCU215420260814O
14/08/2026	10:55:16 AM	BST	285	2,223.00	XLON	1501727329111576	LANCU215420260814O
11/08/2026	10:55:17 AM	BST	106	2,229.00	BATE	30000HFH	LANCU186420260811O
12/08/2026	10:55:40 AM	BST	1,317	2,211.00	XLON	1500490378529823	LANCU166220260812O
10/08/2026	10:56:55 AM	BST	348	2,220.00	CHIX	130000IRI	LANCU305220260810O
10/08/2026	10:56:55 AM	BST	180	2,219.00	CHIX	130000IRN	LANCU305220260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	10:56:55 AM	BST	1,233	2,220.00	XLON	1499253427948223	LANCU3044202608100
10/08/2026	10:56:56 AM	BST	405	2,219.00	XLON	1499253427948228	LANCU3044202608100
14/08/2026	10:57:41 AM	BST	401	2,224.00	CHIX	130000KCN	LANCU2191202608140
14/08/2026	10:57:41 AM	BST	433	2,224.00	XLON	1501727329111687	LANCU2154202608140
14/08/2026	10:57:41 AM	BST	331	2,224.00	BATE	30000G5R	LANCU2189202608140
14/08/2026	10:58:09 AM	BST	120	2,224.00	XLON	1501727329111714	LANCU2154202608140
14/08/2026	10:58:09 AM	BST	299	2,224.00	XLON	1501727329111715	LANCU2154202608140
14/08/2026	10:58:09 AM	BST	293	2,224.00	XLON	1501727329111716	LANCU2154202608140
14/08/2026	10:58:09 AM	BST	35	2,224.00	XLON	1501727329111717	LANCU2154202608140
10/08/2026	10:59:37 AM	BST	212	2,220.00	BATE	30000FXT	LANCU3050202608100
12/08/2026	10:59:48 AM	BST	401	2,211.00	XLON	1500490378530047	LANCU1662202608120
14/08/2026	10:59:56 AM	BST	629	2,223.00	CHIX	130000KHH	LANCU2191202608140
14/08/2026	10:59:56 AM	BST	559	2,223.00	XLON	1501727329111806	LANCU2154202608140
11/08/2026	11:00:09 AM	BST	94	2,229.00	XLON	1499871903241523	LANCU1862202608110
11/08/2026	11:00:09 AM	BST	114	2,229.00	XLON	1499871903241524	LANCU1862202608110
11/08/2026	11:00:09 AM	BST	266	2,229.00	BATE	30000HPB	LANCU1864202608110
11/08/2026	11:00:10 AM	BST	1	2,229.00	XLON	1499871903241525	LANCU1862202608110
11/08/2026	11:00:16 AM	BST	36	2,229.00	XLON	1499871903241542	LANCU1862202608110
12/08/2026	11:00:21 AM	BST	308	2,211.00	CHIX	130000JW0	LANCU1670202608120
10/08/2026	11:00:23 AM	BST	165	2,220.00	XLON	1499253427948405	LANCU3044202608100
10/08/2026	11:00:23 AM	BST	89	2,220.00	XLON	1499253427948406	LANCU3044202608100
10/08/2026	11:00:23 AM	BST	870	2,220.00	XLON	1499253427948407	LANCU3044202608100
10/08/2026	11:00:23 AM	BST	95	2,220.00	BATE	30000FYX	LANCU3050202608100
10/08/2026	11:00:23 AM	BST	98	2,220.00	BATE	30000FYY	LANCU3050202608100
10/08/2026	11:00:26 AM	BST	4	2,220.00	BATE	30000FZV	LANCU3050202608100
11/08/2026	11:00:30 AM	BST	118	2,229.00	XLON	1499871903241570	LANCU1862202608110
11/08/2026	11:00:30 AM	BST	174	2,229.00	BATE	30000HQ6	LANCU1864202608110
11/08/2026	11:00:54 AM	BST	348	2,228.00	CHIX	130000LN2	LANCU1866202608110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	11:00:54 AM	BST	345	2,227.00	CHIX	130000LNA	LANCU186620260811O
11/08/2026	11:00:54 AM	BST	630	2,228.00	XLON	1499871903241642	LANCU186220260811O
11/08/2026	11:00:54 AM	BST	516	2,227.00	XLON	1499871903241653	LANCU186220260811O
11/08/2026	11:00:54 AM	BST	931	2,226.00	XLON	1499871903241658	LANCU186220260811O
11/08/2026	11:00:54 AM	BST	343	2,225.00	XLON	1499871903241660	LANCU186220260811O
11/08/2026	11:00:54 AM	BST	675	2,224.00	XLON	1499871903241668	LANCU186220260811O
10/08/2026	11:01:16 AM	BST	474	2,221.00	CHIX	130000J0O	LANCU305220260810O
10/08/2026	11:01:16 AM	BST	540	2,221.00	XLON	1499253427948485	LANCU304420260810O
10/08/2026	11:01:16 AM	BST	362	2,221.00	BATE	30000G1L	LANCU305020260810O
13/08/2026	11:01:25 AM	BST	336	2,257.00	CHIX	130000HN9	LANCU163920260813O
13/08/2026	11:01:25 AM	BST	657	2,257.00	XLON	1501108853818598	LANCU162920260813O
13/08/2026	11:01:25 AM	BST	332	2,257.00	BATE	30000G9G	LANCU163720260813O
10/08/2026	11:01:31 AM	BST	1,170	2,220.00	XLON	1499253427948515	LANCU304420260810O
10/08/2026	11:02:16 AM	BST	39	2,219.00	XLON	1499253427948566	LANCU304420260810O
14/08/2026	11:02:46 AM	BST	500	2,224.00	CHIX	130000KPR	LANCU219120260814O
14/08/2026	11:02:46 AM	BST	308	2,224.00	XLON	1501727329112073	LANCU215420260814O
14/08/2026	11:02:46 AM	BST	213	2,224.00	XLON	1501727329112074	LANCU215420260814O
14/08/2026	11:02:46 AM	BST	334	2,224.00	BATE	30000GIM	LANCU218920260814O
13/08/2026	11:03:01 AM	BST	455	2,258.00	CHIX	130000HQI	LANCU163920260813O
13/08/2026	11:03:01 AM	BST	172	2,258.00	CHIX	130000HQJ	LANCU163920260813O
13/08/2026	11:03:01 AM	BST	460	2,258.00	XLON	1501108853818706	LANCU162920260813O
13/08/2026	11:03:01 AM	BST	76	2,258.00	XLON	1501108853818709	LANCU162920260813O
13/08/2026	11:03:25 AM	BST	721	2,257.00	CHIX	130000HR4	LANCU163920260813O
13/08/2026	11:03:25 AM	BST	445	2,258.00	XLON	1501108853818715	LANCU162920260813O
13/08/2026	11:03:25 AM	BST	2,267	2,258.00	XLON	1501108853818716	LANCU162920260813O
13/08/2026	11:03:25 AM	BST	625	2,257.00	XLON	1501108853818718	LANCU162920260813O
13/08/2026	11:03:47 AM	BST	414	2,256.00	CHIX	130000HRR	LANCU163920260813O
13/08/2026	11:03:47 AM	BST	484	2,256.00	XLON	1501108853818729	LANCU162920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	11:03:47 AM	BST	334	2,256.00	BATE	30000GET	LANCU163720260813O
11/08/2026	11:04:13 AM	BST	206	2,222.00	CHIX	130000LZ7	LANCU186620260811O
11/08/2026	11:04:14 AM	BST	389	2,222.00	XLON	1499871903242020	LANCU186220260811O
14/08/2026	11:04:59 AM	BST	73	2,224.00	XLON	1501727329112278	LANCU215420260814O
14/08/2026	11:04:59 AM	BST	158	2,224.00	XLON	1501727329112279	LANCU215420260814O
12/08/2026	11:06:10 AM	BST	533	2,213.00	XLON	1500490378530669	LANCU166220260812O
11/08/2026	11:06:35 AM	BST	409	2,222.00	XLON	1499871903242151	LANCU186220260811O
11/08/2026	11:06:40 AM	BST	81	2,221.00	XLON	1499871903242160	LANCU186220260811O
11/08/2026	11:06:40 AM	BST	295	2,221.00	XLON	1499871903242161	LANCU186220260811O
12/08/2026	11:07:16 AM	BST	582	2,213.00	XLON	1500490378530749	LANCU166220260812O
12/08/2026	11:07:16 AM	BST	476	2,213.00	XLON	1500490378530750	LANCU166220260812O
14/08/2026	11:08:20 AM	BST	344	2,225.00	CHIX	130000L5T	LANCU219120260814O
14/08/2026	11:08:20 AM	BST	486	2,225.00	XLON	1501727329112431	LANCU215420260814O
14/08/2026	11:08:20 AM	BST	879	2,225.00	XLON	1501727329112434	LANCU215420260814O
14/08/2026	11:08:20 AM	BST	337	2,225.00	BATE	30000GWJ	LANCU218920260814O
12/08/2026	11:08:59 AM	BST	50	2,213.00	XLON	1500490378530793	LANCU166220260812O
12/08/2026	11:09:39 AM	BST	63	2,213.00	XLON	1500490378530862	LANCU166220260812O
12/08/2026	11:09:39 AM	BST	303	2,213.00	XLON	1500490378530863	LANCU166220260812O
12/08/2026	11:09:53 AM	BST	517	2,213.00	XLON	1500490378530885	LANCU166220260812O
11/08/2026	11:10:07 AM	BST	1	2,221.00	XLON	1499871903242441	LANCU186220260811O
11/08/2026	11:10:07 AM	BST	225	2,221.00	XLON	1499871903242442	LANCU186220260811O
11/08/2026	11:10:07 AM	BST	189	2,221.00	XLON	1499871903242443	LANCU186220260811O
13/08/2026	11:10:09 AM	BST	120	2,256.00	XLON	1501108853819263	LANCU162920260813O
13/08/2026	11:10:09 AM	BST	337	2,256.00	XLON	1501108853819264	LANCU162920260813O
13/08/2026	11:10:09 AM	BST	26	2,256.00	XLON	1501108853819265	LANCU162920260813O
12/08/2026	11:10:27 AM	BST	21	2,213.00	XLON	1500490378530915	LANCU166220260812O
12/08/2026	11:10:27 AM	BST	25	2,213.00	XLON	1500490378530916	LANCU166220260812O
12/08/2026	11:10:28 AM	BST	604	2,213.00	XLON	1500490378530917	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	11:11:24 AM	BST	339	2,213.00	XLON	1500490378530992	LANCU166220260812O
11/08/2026	11:11:37 AM	BST	440	2,223.00	XLON	1499871903242516	LANCU186220260811O
10/08/2026	11:11:51 AM	BST	644	2,221.00	XLON	1499253427949197	LANCU304420260810O
13/08/2026	11:11:59 AM	BST	17	2,256.00	XLON	1501108853819417	LANCU162920260813O
13/08/2026	11:11:59 AM	BST	120	2,256.00	XLON	1501108853819418	LANCU162920260813O
13/08/2026	11:11:59 AM	BST	299	2,256.00	XLON	1501108853819419	LANCU162920260813O
13/08/2026	11:11:59 AM	BST	86	2,256.00	XLON	1501108853819420	LANCU162920260813O
13/08/2026	11:12:05 AM	BST	336	2,255.00	CHIX	130000I8J	LANCU163920260813O
13/08/2026	11:12:05 AM	BST	553	2,255.00	XLON	1501108853819439	LANCU162920260813O
11/08/2026	11:12:18 AM	BST	375	2,222.00	CHIX	130000MIF	LANCU186620260811O
11/08/2026	11:12:18 AM	BST	359	2,222.00	XLON	1499871903242552	LANCU186220260811O
11/08/2026	11:12:18 AM	BST	399	2,222.00	BATE	30000IIA	LANCU186420260811O
14/08/2026	11:12:46 AM	BST	476	2,225.00	XLON	1501727329112687	LANCU215420260814O
14/08/2026	11:12:46 AM	BST	650	2,225.00	XLON	1501727329112688	LANCU215420260814O
14/08/2026	11:12:46 AM	BST	118	2,225.00	XLON	1501727329112689	LANCU215420260814O
10/08/2026	11:13:45 AM	BST	368	2,220.00	CHIX	130000JPV	LANCU305220260810O
10/08/2026	11:13:45 AM	BST	982	2,220.00	XLON	1499253427949315	LANCU304420260810O
10/08/2026	11:13:45 AM	BST	391	2,220.00	BATE	30000GM7	LANCU305020260810O
11/08/2026	11:13:52 AM	BST	344	2,221.00	XLON	1499871903242629	LANCU186220260811O
10/08/2026	11:14:43 AM	BST	339	2,219.00	CHIX	130000JRZ	LANCU305220260810O
10/08/2026	11:14:43 AM	BST	575	2,219.00	XLON	1499253427949387	LANCU304420260810O
11/08/2026	11:14:43 AM	BST	395	2,220.00	CHIX	130000MOL	LANCU186620260811O
11/08/2026	11:14:43 AM	BST	454	2,220.00	XLON	1499871903242726	LANCU186220260811O
12/08/2026	11:15:27 AM	BST	991	2,212.00	XLON	1500490378531302	LANCU166220260812O
14/08/2026	11:15:39 AM	BST	85	2,225.00	XLON	1501727329112869	LANCU215420260814O
14/08/2026	11:15:39 AM	BST	368	2,225.00	XLON	1501727329112870	LANCU215420260814O
14/08/2026	11:15:39 AM	BST	198	2,225.00	XLON	1501727329112871	LANCU215420260814O
11/08/2026	11:16:30 AM	BST	467	2,219.00	XLON	1499871903242838	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	11:16:30 AM	BST	344	2,219.00	BATE	30000IQX	LANCU186420260811O
14/08/2026	11:17:48 AM	BST	334	2,225.00	CHIX	130000LRK	LANCU219120260814O
12/08/2026	11:18:03 AM	BST	93	2,213.00	XLON	1500490378531437	LANCU166220260812O
12/08/2026	11:18:03 AM	BST	685	2,213.00	XLON	1500490378531438	LANCU166220260812O
12/08/2026	11:18:03 AM	BST	540	2,213.00	BATE	30000J71	LANCU166420260812O
12/08/2026	11:18:03 AM	BST	43	2,213.00	BATE	30000J72	LANCU166420260812O
11/08/2026	11:18:18 AM	BST	116	2,220.00	XLON	1499871903243010	LANCU186220260811O
11/08/2026	11:18:18 AM	BST	315	2,220.00	XLON	1499871903243011	LANCU186220260811O
14/08/2026	11:18:19 AM	BST	101	2,225.00	XLON	1501727329113163	LANCU215420260814O
14/08/2026	11:18:19 AM	BST	302	2,225.00	XLON	1501727329113164	LANCU215420260814O
11/08/2026	11:18:37 AM	BST	146	2,220.00	CHIX	130000MWV	LANCU186620260811O
13/08/2026	11:18:57 AM	BST	174	2,256.00	XLON	1501108853819836	LANCU162920260813O
13/08/2026	11:18:57 AM	BST	298	2,256.00	XLON	1501108853819837	LANCU162920260813O
13/08/2026	11:18:58 AM	BST	65	2,256.00	XLON	1501108853819838	LANCU162920260813O
11/08/2026	11:19:13 AM	BST	343	2,220.00	XLON	1499871903243088	LANCU186220260811O
13/08/2026	11:19:18 AM	BST	334	2,256.00	CHIX	130000ILA	LANCU163920260813O
13/08/2026	11:19:18 AM	BST	495	2,256.00	XLON	1501108853819872	LANCU162920260813O
13/08/2026	11:19:18 AM	BST	335	2,256.00	BATE	30000H5M	LANCU163720260813O
13/08/2026	11:19:30 AM	BST	573	2,255.00	XLON	1501108853819893	LANCU162920260813O
14/08/2026	11:19:49 AM	BST	45	2,225.00	XLON	1501727329113309	LANCU215420260814O
14/08/2026	11:19:49 AM	BST	90	2,225.00	XLON	1501727329113310	LANCU215420260814O
10/08/2026	11:20:05 AM	BST	382	2,219.00	BATE	30000GXA	LANCU305020260810O
14/08/2026	11:20:07 AM	BST	332	2,225.00	CHIX	130000LXP	LANCU219120260814O
14/08/2026	11:20:07 AM	BST	414	2,225.00	XLON	1501727329113362	LANCU215420260814O
14/08/2026	11:20:07 AM	BST	23	2,225.00	XLON	1501727329113363	LANCU215420260814O
14/08/2026	11:20:07 AM	BST	16	2,225.00	BATE	30000HG9	LANCU218920260814O
14/08/2026	11:20:07 AM	BST	315	2,225.00	BATE	30000HGA	LANCU218920260814O
14/08/2026	11:20:30 AM	BST	331	2,224.00	CHIX	130000LYE	LANCU219120260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	11:20:30 AM	BST	556	2,224.00	XLON	1501727329113381	LANCU215420260814O
12/08/2026	11:20:33 AM	BST	399	2,213.00	CHIX	130000KYS	LANCU167020260812O
12/08/2026	11:20:33 AM	BST	668	2,213.00	XLON	1500490378531623	LANCU166220260812O
12/08/2026	11:20:33 AM	BST	394	2,213.00	BATE	30000JAQ	LANCU166420260812O
14/08/2026	11:20:50 AM	BST	260	2,223.00	XLON	1501727329113393	LANCU215420260814O
14/08/2026	11:20:50 AM	BST	249	2,223.00	XLON	1501727329113394	LANCU215420260814O
14/08/2026	11:20:53 AM	BST	94	2,222.00	XLON	1501727329113402	LANCU215420260814O
14/08/2026	11:20:53 AM	BST	284	2,222.00	XLON	1501727329113403	LANCU215420260814O
14/08/2026	11:20:53 AM	BST	53	2,222.00	XLON	1501727329113404	LANCU215420260814O
14/08/2026	11:21:39 AM	BST	502	2,221.00	XLON	1501727329113440	LANCU215420260814O
13/08/2026	11:22:39 AM	BST	44	2,256.00	XLON	1501108853820053	LANCU162920260813O
11/08/2026	11:22:43 AM	BST	390	2,224.00	XLON	1499871903243368	LANCU186220260811O
11/08/2026	11:22:43 AM	BST	186	2,224.00	XLON	1499871903243369	LANCU186220260811O
11/08/2026	11:23:47 AM	BST	451	2,225.00	XLON	1499871903243421	LANCU186220260811O
11/08/2026	11:24:03 AM	BST	411	2,224.00	XLON	1499871903243501	LANCU186220260811O
11/08/2026	11:24:07 AM	BST	28	2,224.00	CHIX	130000NFN	LANCU186620260811O
11/08/2026	11:24:07 AM	BST	346	2,224.00	CHIX	130000NFO	LANCU186620260811O
13/08/2026	11:24:19 AM	BST	167	2,256.00	XLON	1501108853820192	LANCU162920260813O
13/08/2026	11:24:19 AM	BST	282	2,256.00	XLON	1501108853820193	LANCU162920260813O
13/08/2026	11:24:19 AM	BST	371	2,256.00	XLON	1501108853820194	LANCU162920260813O
13/08/2026	11:24:19 AM	BST	44	2,256.00	XLON	1501108853820195	LANCU162920260813O
13/08/2026	11:24:19 AM	BST	118	2,256.00	XLON	1501108853820196	LANCU162920260813O
13/08/2026	11:24:19 AM	BST	275	2,256.00	XLON	1501108853820197	LANCU162920260813O
13/08/2026	11:24:19 AM	BST	76	2,256.00	XLON	1501108853820198	LANCU162920260813O
10/08/2026	11:24:22 AM	BST	543	2,219.00	XLON	1499253427950068	LANCU304420260810O
12/08/2026	11:26:00 AM	BST	1,029	2,213.00	CHIX	130000LCZ	LANCU167020260812O
12/08/2026	11:26:00 AM	BST	1,139	2,213.00	XLON	1500490378532013	LANCU166220260812O
11/08/2026	11:26:12 AM	BST	408	2,225.00	XLON	1499871903243645	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	11:26:12 AM	BST	399	2,223.00	BATE	30000JGO	LANCU186420260811O
14/08/2026	11:26:25 AM	BST	333	2,221.00	CHIX	130000M7W	LANCU219120260814O
14/08/2026	11:26:25 AM	BST	202	2,221.00	XLON	1501727329113642	LANCU215420260814O
14/08/2026	11:26:25 AM	BST	278	2,221.00	XLON	1501727329113643	LANCU215420260814O
11/08/2026	11:27:30 AM	BST	339	2,221.00	XLON	1499871903243751	LANCU186220260811O
12/08/2026	11:28:10 AM	BST	342	2,212.00	CHIX	130000LGQ	LANCU167020260812O
12/08/2026	11:28:10 AM	BST	414	2,212.00	XLON	1500490378532149	LANCU166220260812O
12/08/2026	11:28:10 AM	BST	302	2,212.00	BATE	30000JND	LANCU166420260812O
12/08/2026	11:28:10 AM	BST	48	2,212.00	BATE	30000JNE	LANCU166420260812O
10/08/2026	11:28:30 AM	BST	790	2,218.00	XLON	1499253427950318	LANCU304420260810O
11/08/2026	11:28:34 AM	BST	435	2,221.00	CHIX	130000NRY	LANCU186620260811O
11/08/2026	11:28:34 AM	BST	313	2,221.00	XLON	1499871903243870	LANCU186220260811O
11/08/2026	11:28:34 AM	BST	25	2,221.00	XLON	1499871903243871	LANCU186220260811O
13/08/2026	11:29:32 AM	BST	8	2,256.00	XLON	1501108853820547	LANCU162920260813O
13/08/2026	11:29:32 AM	BST	650	2,256.00	XLON	1501108853820548	LANCU162920260813O
13/08/2026	11:29:42 AM	BST	332	2,255.00	CHIX	130000J4S	LANCU163920260813O
13/08/2026	11:29:42 AM	BST	550	2,255.00	XLON	1501108853820557	LANCU162920260813O
13/08/2026	11:29:42 AM	BST	337	2,255.00	BATE	30000HOK	LANCU163720260813O
13/08/2026	11:29:43 AM	BST	355	2,254.00	CHIX	130000J4W	LANCU163920260813O
13/08/2026	11:29:43 AM	BST	511	2,254.00	XLON	1501108853820561	LANCU162920260813O
13/08/2026	11:29:46 AM	BST	335	2,253.00	CHIX	130000J58	LANCU163920260813O
13/08/2026	11:29:46 AM	BST	455	2,253.00	XLON	1501108853820575	LANCU162920260813O
14/08/2026	11:30:00 AM	BST	357	2,220.00	XLON	1501727329113940	LANCU215420260814O
12/08/2026	11:30:24 AM	BST	1,075	2,213.00	XLON	1500490378532366	LANCU166220260812O
12/08/2026	11:31:07 AM	BST	382	2,213.00	BATE	30000JTZ	LANCU166420260812O
11/08/2026	11:32:07 AM	BST	337	2,223.00	XLON	1499871903244129	LANCU186220260811O
13/08/2026	11:32:13 AM	BST	598	2,252.00	XLON	1501108853820710	LANCU162920260813O
11/08/2026	11:32:52 AM	BST	1	2,223.00	XLON	1499871903244167	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	11:32:52 AM	BST	79	2,223.00	XLON	1499871903244168	LANCU186220260811O
11/08/2026	11:32:52 AM	BST	301	2,223.00	XLON	1499871903244169	LANCU186220260811O
11/08/2026	11:32:57 AM	BST	166	2,223.00	CHIX	130000O1F	LANCU186620260811O
11/08/2026	11:32:57 AM	BST	177	2,223.00	CHIX	130000O1G	LANCU186620260811O
10/08/2026	11:33:44 AM	BST	174	2,219.00	XLON	1499253427950716	LANCU304420260810O
10/08/2026	11:33:44 AM	BST	722	2,219.00	XLON	1499253427950719	LANCU304420260810O
10/08/2026	11:33:45 AM	BST	1,006	2,219.00	CHIX	130000KS7	LANCU305220260810O
10/08/2026	11:33:45 AM	BST	336	2,219.00	BATE	30000HO2	LANCU305020260810O
11/08/2026	11:33:52 AM	BST	233	2,223.00	XLON	1499871903244278	LANCU186220260811O
14/08/2026	11:34:19 AM	BST	82	2,221.00	XLON	1501727329114198	LANCU215420260814O
14/08/2026	11:34:19 AM	BST	90	2,221.00	XLON	1501727329114199	LANCU215420260814O
14/08/2026	11:34:19 AM	BST	276	2,221.00	XLON	1501727329114200	LANCU215420260814O
14/08/2026	11:34:19 AM	BST	198	2,221.00	XLON	1501727329114201	LANCU215420260814O
14/08/2026	11:34:19 AM	BST	120	2,221.00	XLON	1501727329114202	LANCU215420260814O
14/08/2026	11:34:19 AM	BST	316	2,221.00	XLON	1501727329114203	LANCU215420260814O
12/08/2026	11:34:40 AM	BST	529	2,212.00	CHIX	130000LSK	LANCU167020260812O
12/08/2026	11:34:40 AM	BST	493	2,212.00	XLON	1500490378532658	LANCU166220260812O
13/08/2026	11:36:00 AM	BST	4	2,251.00	XLON	1501108853820877	LANCU162920260813O
13/08/2026	11:36:00 AM	BST	270	2,251.00	XLON	1501108853820878	LANCU162920260813O
13/08/2026	11:36:00 AM	BST	133	2,251.00	XLON	1501108853820879	LANCU162920260813O
11/08/2026	11:37:16 AM	BST	226	2,224.00	XLON	1499871903244516	LANCU186220260811O
11/08/2026	11:38:00 AM	BST	236	2,224.00	XLON	1499871903244595	LANCU186220260811O
10/08/2026	11:38:05 AM	BST	514	2,221.00	CHIX	130000L2Z	LANCU305220260810O
10/08/2026	11:38:05 AM	BST	704	2,221.00	XLON	1499253427951127	LANCU304420260810O
10/08/2026	11:38:05 AM	BST	337	2,221.00	BATE	30000HWW	LANCU305020260810O
14/08/2026	11:38:59 AM	BST	180	2,221.00	XLON	1501727329114461	LANCU215420260814O
14/08/2026	11:38:59 AM	BST	105	2,221.00	XLON	1501727329114462	LANCU215420260814O
14/08/2026	11:38:59 AM	BST	111	2,221.00	XLON	1501727329114463	LANCU215420260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	11:39:14 AM	BST	324	2,221.00	XLON	1499253427951245	LANCU304420260810O
10/08/2026	11:39:40 AM	BST	59	2,221.00	XLON	1499253427951295	LANCU304420260810O
11/08/2026	11:39:49 AM	BST	356	2,223.00	CHIX	130000OFO	LANCU186620260811O
11/08/2026	11:39:49 AM	BST	416	2,223.00	XLON	1499871903244729	LANCU186220260811O
11/08/2026	11:39:49 AM	BST	339	2,223.00	BATE	30000K7I	LANCU186420260811O
10/08/2026	11:40:18 AM	BST	390	2,221.00	CHIX	130000L7P	LANCU305220260810O
10/08/2026	11:40:18 AM	BST	138	2,221.00	XLON	1499253427951336	LANCU304420260810O
10/08/2026	11:40:18 AM	BST	97	2,221.00	XLON	1499253427951337	LANCU304420260810O
11/08/2026	11:40:30 AM	BST	102	2,222.00	XLON	1499871903244793	LANCU186220260811O
11/08/2026	11:41:05 AM	BST	258	2,222.00	XLON	1499871903244840	LANCU186220260811O
11/08/2026	11:41:32 AM	BST	354	2,221.00	XLON	1499871903244863	LANCU186220260811O
12/08/2026	11:41:47 AM	BST	26	2,213.00	CHIX	130000M77	LANCU167020260812O
12/08/2026	11:41:47 AM	BST	798	2,213.00	CHIX	130000M78	LANCU167020260812O
12/08/2026	11:41:47 AM	BST	253	2,213.00	XLON	1500490378533248	LANCU166220260812O
12/08/2026	11:42:06 AM	BST	834	2,213.00	XLON	1500490378533300	LANCU166220260812O
10/08/2026	11:42:07 AM	BST	156	2,220.00	XLON	1499253427951488	LANCU304420260810O
10/08/2026	11:42:07 AM	BST	1,095	2,220.00	XLON	1499253427951489	LANCU304420260810O
11/08/2026	11:42:46 AM	BST	1	2,220.00	XLON	1499871903244954	LANCU186220260811O
13/08/2026	11:43:09 AM	BST	230	2,252.00	XLON	1501108853821364	LANCU162920260813O
13/08/2026	11:43:09 AM	BST	300	2,252.00	XLON	1501108853821365	LANCU162920260813O
13/08/2026	11:43:09 AM	BST	125	2,252.00	XLON	1501108853821366	LANCU162920260813O
14/08/2026	11:43:25 AM	BST	620	2,222.00	XLON	1501727329114724	LANCU215420260814O
14/08/2026	11:43:25 AM	BST	705	2,222.00	XLON	1501727329114727	LANCU215420260814O
14/08/2026	11:43:25 AM	BST	547	2,222.00	XLON	1501727329114728	LANCU215420260814O
14/08/2026	11:44:14 AM	BST	659	2,221.00	CHIX	130000N0T	LANCU219120260814O
14/08/2026	11:44:14 AM	BST	336	2,221.00	XLON	1501727329114765	LANCU215420260814O
14/08/2026	11:44:14 AM	BST	33	2,221.00	BATE	30000ILF	LANCU218920260814O
14/08/2026	11:44:14 AM	BST	300	2,221.00	BATE	30000ILG	LANCU218920260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	11:45:29 AM	BST	366	2,220.00	XLON	1499871903245123	LANCU186220260811O
11/08/2026	11:45:30 AM	BST	362	2,219.00	CHIX	130000OPY	LANCU186620260811O
11/08/2026	11:45:30 AM	BST	457	2,219.00	XLON	1499871903245129	LANCU186220260811O
11/08/2026	11:45:30 AM	BST	385	2,219.00	BATE	30000KIA	LANCU186420260811O
11/08/2026	11:46:30 AM	BST	1	2,218.00	XLON	1499871903245197	LANCU186220260811O
11/08/2026	11:47:00 AM	BST	371	2,218.00	XLON	1499871903245213	LANCU186220260811O
11/08/2026	11:47:00 AM	BST	129	2,217.00	XLON	1499871903245217	LANCU186220260811O
13/08/2026	11:47:06 AM	BST	13	2,254.00	XLON	1501108853821615	LANCU162920260813O
13/08/2026	11:47:06 AM	BST	492	2,254.00	XLON	1501108853821616	LANCU162920260813O
13/08/2026	11:47:06 AM	BST	116	2,254.00	XLON	1501108853821617	LANCU162920260813O
13/08/2026	11:47:06 AM	BST	442	2,254.00	XLON	1501108853821618	LANCU162920260813O
10/08/2026	11:47:25 AM	BST	405	2,221.00	CHIX	130000LO3	LANCU305220260810O
10/08/2026	11:47:25 AM	BST	356	2,221.00	XLON	1499253427951952	LANCU304420260810O
11/08/2026	11:47:40 AM	BST	403	2,218.00	CHIX	130000OVB	LANCU186620260811O
11/08/2026	11:47:40 AM	BST	363	2,218.00	XLON	1499871903245353	LANCU186220260811O
11/08/2026	11:47:41 AM	BST	331	2,217.00	XLON	1499871903245354	LANCU186220260811O
13/08/2026	11:48:04 AM	BST	614	2,253.00	CHIX	130000K3W	LANCU163920260813O
13/08/2026	11:48:04 AM	BST	645	2,253.00	XLON	1501108853821717	LANCU162920260813O
13/08/2026	11:48:04 AM	BST	332	2,253.00	BATE	30000IM8	LANCU163720260813O
12/08/2026	11:48:59 AM	BST	413	2,214.00	CHIX	130000MIW	LANCU167020260812O
12/08/2026	11:48:59 AM	BST	320	2,214.00	XLON	1500490378533676	LANCU166220260812O
12/08/2026	11:48:59 AM	BST	119	2,214.00	XLON	1500490378533677	LANCU166220260812O
12/08/2026	11:48:59 AM	BST	20	2,214.00	XLON	1500490378533684	LANCU166220260812O
12/08/2026	11:48:59 AM	BST	261	2,213.00	XLON	1500490378533765	LANCU166220260812O
12/08/2026	11:48:59 AM	BST	399	2,213.00	XLON	1500490378533780	LANCU166220260812O
12/08/2026	11:48:59 AM	BST	195	2,212.00	XLON	1500490378533820	LANCU166220260812O
12/08/2026	11:48:59 AM	BST	1,028	2,212.00	XLON	1500490378533849	LANCU166220260812O
12/08/2026	11:48:59 AM	BST	140	2,211.00	XLON	1500490378533885	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	11:48:59 AM	BST	617	2,211.00	XLON	1500490378533891	LANCU166220260812O
12/08/2026	11:48:59 AM	BST	737	2,210.00	XLON	1500490378533942	LANCU166220260812O
12/08/2026	11:48:59 AM	BST	346	2,214.00	BATE	30000KN9	LANCU166420260812O
12/08/2026	11:48:59 AM	BST	344	2,213.00	BATE	30000KNJ	LANCU166420260812O
11/08/2026	11:50:00 AM	BST	165	2,219.00	XLON	1499871903245487	LANCU186220260811O
11/08/2026	11:50:00 AM	BST	77	2,219.00	XLON	1499871903245488	LANCU186220260811O
14/08/2026	11:50:06 AM	BST	237	2,221.00	XLON	1501727329115181	LANCU215420260814O
14/08/2026	11:50:06 AM	BST	61	2,221.00	XLON	1501727329115182	LANCU215420260814O
14/08/2026	11:50:06 AM	BST	33	2,221.00	XLON	1501727329115183	LANCU215420260814O
11/08/2026	11:50:07 AM	BST	337	2,221.00	XLON	1499871903245523	LANCU186220260811O
12/08/2026	11:50:35 AM	BST	488	2,211.00	CHIX	130000NTW	LANCU167020260812O
13/08/2026	11:50:59 AM	BST	383	2,253.00	XLON	1501108853821909	LANCU162920260813O
13/08/2026	11:50:59 AM	BST	71	2,253.00	XLON	1501108853821910	LANCU162920260813O
13/08/2026	11:50:59 AM	BST	181	2,253.00	XLON	1501108853821911	LANCU162920260813O
14/08/2026	11:51:52 AM	BST	11	2,222.00	XLON	1501727329115277	LANCU215420260814O
14/08/2026	11:51:52 AM	BST	181	2,222.00	XLON	1501727329115278	LANCU215420260814O
14/08/2026	11:51:52 AM	BST	137	2,222.00	XLON	1501727329115279	LANCU215420260814O
14/08/2026	11:51:52 AM	BST	27	2,222.00	XLON	1501727329115280	LANCU215420260814O
11/08/2026	11:52:17 AM	BST	359	2,221.00	CHIX	130000P7H	LANCU186620260811O
12/08/2026	11:52:30 AM	BST	355	2,212.00	XLON	1500490378535916	LANCU166220260812O
13/08/2026	11:52:40 AM	BST	1	2,252.00	XLON	1501108853822010	LANCU162920260813O
11/08/2026	11:53:16 AM	BST	329	2,220.00	XLON	1499871903245739	LANCU186220260811O
11/08/2026	11:53:16 AM	BST	38	2,220.00	XLON	1499871903245740	LANCU186220260811O
10/08/2026	11:53:21 AM	BST	1,061	2,223.00	XLON	1499253427952385	LANCU304420260810O
10/08/2026	11:53:45 AM	BST	239	2,223.00	XLON	1499253427952454	LANCU304420260810O
10/08/2026	11:53:45 AM	BST	311	2,223.00	XLON	1499253427952455	LANCU304420260810O
10/08/2026	11:53:45 AM	BST	196	2,223.00	XLON	1499253427952456	LANCU304420260810O
10/08/2026	11:53:45 AM	BST	442	2,223.00	XLON	1499253427952457	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	11:53:45 AM	BST	22	2,223.00	XLON	1499253427952458	LANCU3044202608100
11/08/2026	11:53:59 AM	BST	425	2,219.00	XLON	1499871903245790	LANCU1862202608110
12/08/2026	11:54:01 AM	BST	410	2,212.00	XLON	1500490378535992	LANCU1662202608120
10/08/2026	11:54:02 AM	BST	408	2,222.00	XLON	1499253427952505	LANCU3044202608100
10/08/2026	11:54:02 AM	BST	312	2,222.00	XLON	1499253427952506	LANCU3044202608100
14/08/2026	11:54:09 AM	BST	601	2,222.00	XLON	1501727329115425	LANCU2154202608140
10/08/2026	11:54:12 AM	BST	390	2,222.00	CHIX	130000M3T	LANCU3052202608100
10/08/2026	11:54:12 AM	BST	427	2,222.00	BATE	30000IQC	LANCU3050202608100
13/08/2026	11:55:24 AM	BST	683	2,252.00	CHIX	130000KI6	LANCU1639202608130
13/08/2026	11:55:24 AM	BST	357	2,252.00	XLON	1501108853822218	LANCU1629202608130
13/08/2026	11:55:24 AM	BST	480	2,252.00	XLON	1501108853822222	LANCU1629202608130
13/08/2026	11:55:24 AM	BST	507	2,252.00	XLON	1501108853822223	LANCU1629202608130
13/08/2026	11:55:24 AM	BST	293	2,252.00	XLON	1501108853822224	LANCU1629202608130
13/08/2026	11:55:24 AM	BST	32	2,252.00	XLON	1501108853822225	LANCU1629202608130
13/08/2026	11:55:24 AM	BST	331	2,252.00	BATE	30000J0U	LANCU1637202608130
12/08/2026	11:56:11 AM	BST	100	2,213.00	XLON	1500490378536180	LANCU1662202608120
12/08/2026	11:57:01 AM	BST	249	2,213.00	XLON	1500490378536216	LANCU1662202608120
12/08/2026	11:57:02 AM	BST	371	2,213.00	CHIX	130000O5X	LANCU1670202608120
10/08/2026	11:57:13 AM	BST	384	2,221.00	CHIX	130000M8V	LANCU3052202608100
10/08/2026	11:57:13 AM	BST	520	2,221.00	XLON	1499253427952679	LANCU3044202608100
10/08/2026	11:57:13 AM	BST	388	2,221.00	BATE	30000IWD	LANCU3050202608100
14/08/2026	11:57:20 AM	BST	225	2,222.00	XLON	1501727329115632	LANCU2154202608140
14/08/2026	11:57:20 AM	BST	295	2,222.00	XLON	1501727329115633	LANCU2154202608140
14/08/2026	11:57:20 AM	BST	881	2,222.00	XLON	1501727329115634	LANCU2154202608140
14/08/2026	11:57:20 AM	BST	120	2,222.00	XLON	1501727329115635	LANCU2154202608140
14/08/2026	11:57:20 AM	BST	72	2,222.00	XLON	1501727329115636	LANCU2154202608140
14/08/2026	11:57:20 AM	BST	55	2,222.00	XLON	1501727329115637	LANCU2154202608140
11/08/2026	11:57:56 AM	BST	1	2,218.00	XLON	1499871903245992	LANCU1862202608110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	11:58:03 AM	BST	124	2,221.00	CHIX	130000MBM	LANCU3052202608100
10/08/2026	11:58:03 AM	BST	234	2,221.00	CHIX	130000MBN	LANCU3052202608100
10/08/2026	11:58:03 AM	BST	470	2,221.00	XLON	1499253427952733	LANCU3044202608100
12/08/2026	11:58:31 AM	BST	358	2,213.00	XLON	1500490378536295	LANCU1662202608120
12/08/2026	11:59:33 AM	BST	376	2,214.00	XLON	1500490378536368	LANCU1662202608120
11/08/2026	12:00:01 PM	BST	127	2,221.00	XLON	1499871903246175	LANCU1862202608110
11/08/2026	12:00:01 PM	BST	324	2,221.00	XLON	1499871903246176	LANCU1862202608110
11/08/2026	12:00:02 PM	BST	348	2,221.00	BATE	30000LAP	LANCU1864202608110
10/08/2026	12:00:20 PM	BST	456	2,221.00	XLON	1499253427953196	LANCU3044202608100
10/08/2026	12:00:28 PM	BST	336	2,221.00	CHIX	130000MJS	LANCU3052202608100
11/08/2026	12:00:38 PM	BST	336	2,220.00	CHIX	130000PRD	LANCU1866202608110
11/08/2026	12:00:38 PM	BST	876	2,220.00	XLON	1499871903246246	LANCU1862202608110
11/08/2026	12:01:11 PM	BST	345	2,225.00	CHIX	130000Q00	LANCU1866202608110
11/08/2026	12:01:12 PM	BST	136	2,225.00	XLON	1499871903246505	LANCU1862202608110
11/08/2026	12:01:12 PM	BST	209	2,225.00	XLON	1499871903246506	LANCU1862202608110
11/08/2026	12:01:29 PM	BST	356	2,225.00	XLON	1499871903246601	LANCU1862202608110
11/08/2026	12:02:04 PM	BST	420	2,226.00	XLON	1499871903246763	LANCU1862202608110
14/08/2026	12:02:30 PM	BST	519	2,222.00	XLON	1501727329115996	LANCU2154202608140
10/08/2026	12:02:34 PM	BST	607	2,221.00	XLON	1499253427953511	LANCU3044202608100
10/08/2026	12:03:21 PM	BST	567	2,221.00	XLON	1499253427953553	LANCU3044202608100
10/08/2026	12:03:21 PM	BST	339	2,221.00	BATE	30000JCX	LANCU3050202608100
10/08/2026	12:03:40 PM	BST	329	2,221.00	XLON	1499253427953579	LANCU3044202608100
10/08/2026	12:03:40 PM	BST	167	2,221.00	XLON	1499253427953580	LANCU3044202608100
11/08/2026	12:03:47 PM	BST	40	2,224.00	XLON	1499871903247040	LANCU1862202608110
11/08/2026	12:03:47 PM	BST	88	2,224.00	XLON	1499871903247041	LANCU1862202608110
11/08/2026	12:03:47 PM	BST	63	2,224.00	XLON	1499871903247042	LANCU1862202608110
11/08/2026	12:03:47 PM	BST	148	2,224.00	XLON	1499871903247043	LANCU1862202608110
14/08/2026	12:03:48 PM	BST	487	2,222.00	CHIX	130000O7X	LANCU2191202608140

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	12:03:48 PM	BST	382	2,222.00	XLON	1501727329116082	LANCU215420260814O
14/08/2026	12:03:48 PM	BST	504	2,222.00	BATE	30000JPR	LANCU218920260814O
13/08/2026	12:04:47 PM	BST	171	2,253.00	XLON	1501108853822880	LANCU162920260813O
13/08/2026	12:04:47 PM	BST	120	2,253.00	XLON	1501108853822881	LANCU162920260813O
13/08/2026	12:04:47 PM	BST	300	2,253.00	XLON	1501108853822882	LANCU162920260813O
13/08/2026	12:04:47 PM	BST	615	2,253.00	XLON	1501108853822883	LANCU162920260813O
13/08/2026	12:04:47 PM	BST	171	2,253.00	XLON	1501108853822884	LANCU162920260813O
11/08/2026	12:05:07 PM	BST	356	2,224.00	XLON	1499871903247104	LANCU186220260811O
13/08/2026	12:05:49 PM	BST	120	2,253.00	XLON	1501108853822923	LANCU162920260813O
13/08/2026	12:05:49 PM	BST	615	2,253.00	XLON	1501108853822924	LANCU162920260813O
13/08/2026	12:05:49 PM	BST	87	2,253.00	XLON	1501108853822925	LANCU162920260813O
13/08/2026	12:05:49 PM	BST	304	2,253.00	XLON	1501108853822926	LANCU162920260813O
14/08/2026	12:05:59 PM	BST	138	2,222.00	XLON	1501727329116258	LANCU215420260814O
14/08/2026	12:05:59 PM	BST	91	2,222.00	XLON	1501727329116259	LANCU215420260814O
14/08/2026	12:05:59 PM	BST	390	2,222.00	XLON	1501727329116260	LANCU215420260814O
14/08/2026	12:05:59 PM	BST	295	2,222.00	XLON	1501727329116261	LANCU215420260814O
14/08/2026	12:05:59 PM	BST	225	2,222.00	XLON	1501727329116262	LANCU215420260814O
14/08/2026	12:05:59 PM	BST	120	2,222.00	XLON	1501727329116263	LANCU215420260814O
14/08/2026	12:05:59 PM	BST	42	2,222.00	XLON	1501727329116264	LANCU215420260814O
11/08/2026	12:06:11 PM	BST	336	2,223.00	BATE	30000M0E	LANCU186420260811O
13/08/2026	12:06:11 PM	BST	351	2,252.00	CHIX	130000L4Z	LANCU163920260813O
13/08/2026	12:06:11 PM	BST	456	2,252.00	XLON	1501108853822936	LANCU162920260813O
13/08/2026	12:06:11 PM	BST	335	2,252.00	BATE	30000JLQ	LANCU163720260813O
11/08/2026	12:06:32 PM	BST	341	2,223.00	XLON	1499871903247189	LANCU186220260811O
11/08/2026	12:06:41 PM	BST	358	2,222.00	CHIX	130000QRW	LANCU186620260811O
11/08/2026	12:06:41 PM	BST	5	2,222.00	CHIX	130000QRX	LANCU186620260811O
14/08/2026	12:06:50 PM	BST	1	2,221.00	XLON	1501727329116347	LANCU215420260814O
14/08/2026	12:06:58 PM	BST	30	2,221.00	CHIX	130000OG3	LANCU219120260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	12:07:23 PM	BST	343	2,221.00	XLON	1499871903247241	LANCU186220260811O
11/08/2026	12:07:23 PM	BST	418	2,220.00	XLON	1499871903247245	LANCU186220260811O
10/08/2026	12:07:27 PM	BST	405	2,221.00	XLON	1499253427953850	LANCU304420260810O
14/08/2026	12:07:36 PM	BST	30	2,221.00	CHIX	130000OH3	LANCU219120260814O
14/08/2026	12:07:36 PM	BST	908	2,221.00	CHIX	130000OH4	LANCU219120260814O
14/08/2026	12:07:36 PM	BST	641	2,221.00	XLON	1501727329116405	LANCU215420260814O
14/08/2026	12:07:36 PM	BST	331	2,221.00	BATE	30000JWS	LANCU218920260814O
14/08/2026	12:07:46 PM	BST	51	2,220.00	XLON	1501727329116418	LANCU215420260814O
12/08/2026	12:07:47 PM	BST	545	2,216.00	XLON	1500490378536989	LANCU166220260812O
12/08/2026	12:07:47 PM	BST	338	2,216.00	BATE	30000M6X	LANCU166420260812O
13/08/2026	12:07:57 PM	BST	331	2,251.00	CHIX	130000L7O	LANCU163920260813O
13/08/2026	12:07:57 PM	BST	358	2,250.00	CHIX	130000L7S	LANCU163920260813O
13/08/2026	12:07:57 PM	BST	555	2,251.00	XLON	1501108853823008	LANCU162920260813O
13/08/2026	12:07:57 PM	BST	220	2,250.00	XLON	1501108853823013	LANCU162920260813O
13/08/2026	12:07:57 PM	BST	226	2,250.00	XLON	1501108853823014	LANCU162920260813O
13/08/2026	12:07:57 PM	BST	338	2,251.00	BATE	30000JOA	LANCU163720260813O
14/08/2026	12:09:46 PM	BST	437	2,221.00	CHIX	130000OK9	LANCU219120260814O
14/08/2026	12:09:46 PM	BST	420	2,221.00	BATE	30000JZ8	LANCU218920260814O
12/08/2026	12:10:01 PM	BST	437	2,215.00	XLON	1500490378537181	LANCU166220260812O
14/08/2026	12:10:07 PM	BST	417	2,221.00	XLON	1501727329116531	LANCU215420260814O
13/08/2026	12:11:00 PM	BST	204	2,249.00	CHIX	130000LCF	LANCU163920260813O
13/08/2026	12:11:00 PM	BST	102	2,249.00	CHIX	130000LCG	LANCU163920260813O
13/08/2026	12:11:00 PM	BST	408	2,249.00	XLON	1501108853823133	LANCU162920260813O
13/08/2026	12:11:17 PM	BST	27	2,249.00	CHIX	130000LCW	LANCU163920260813O
12/08/2026	12:11:30 PM	BST	678	2,216.00	CHIX	130000OZN	LANCU167020260812O
12/08/2026	12:11:30 PM	BST	558	2,216.00	XLON	1500490378537261	LANCU166220260812O
12/08/2026	12:11:30 PM	BST	348	2,216.00	BATE	30000MCG	LANCU166420260812O
12/08/2026	12:12:01 PM	BST	555	2,215.00	XLON	1500490378537277	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	12:12:13 PM	BST	362	2,223.00	CHIX	130000N9Z	LANCU3052202608100
10/08/2026	12:12:13 PM	BST	383	2,223.00	XLON	1499253427954072	LANCU3044202608100
12/08/2026	12:12:48 PM	BST	180	2,215.00	CHIX	130000P24	LANCU1670202608120
12/08/2026	12:12:48 PM	BST	165	2,215.00	CHIX	130000P25	LANCU1670202608120
10/08/2026	12:13:11 PM	BST	344	2,223.00	CHIX	130000ND2	LANCU3052202608100
10/08/2026	12:13:11 PM	BST	577	2,223.00	XLON	1499253427954177	LANCU3044202608100
10/08/2026	12:13:11 PM	BST	336	2,223.00	BATE	30000JWC	LANCU3050202608100
10/08/2026	12:13:52 PM	BST	317	2,222.00	XLON	1499253427954223	LANCU3044202608100
10/08/2026	12:13:52 PM	BST	138	2,222.00	XLON	1499253427954224	LANCU3044202608100
12/08/2026	12:13:54 PM	BST	829	2,214.00	XLON	1500490378537465	LANCU1662202608120
11/08/2026	12:14:12 PM	BST	636	2,219.00	XLON	1499871903247730	LANCU1862202608110
12/08/2026	12:15:48 PM	BST	361	2,215.00	CHIX	130000P69	LANCU1670202608120
12/08/2026	12:15:48 PM	BST	560	2,215.00	XLON	1500490378537568	LANCU1662202608120
12/08/2026	12:15:48 PM	BST	142	2,214.00	XLON	1500490378537569	LANCU1662202608120
11/08/2026	12:16:24 PM	BST	1	2,221.00	XLON	1499871903247967	LANCU1862202608110
12/08/2026	12:16:37 PM	BST	460	2,215.00	XLON	1500490378537616	LANCU1662202608120
12/08/2026	12:16:37 PM	BST	118	2,215.00	XLON	1500490378537617	LANCU1662202608120
11/08/2026	12:16:47 PM	BST	46	2,221.00	XLON	1499871903248025	LANCU1862202608110
11/08/2026	12:17:09 PM	BST	617	2,221.00	XLON	1499871903248040	LANCU1862202608110
12/08/2026	12:17:34 PM	BST	519	2,215.00	XLON	1500490378537706	LANCU1662202608120
11/08/2026	12:17:35 PM	BST	337	2,220.00	CHIX	130000RK0	LANCU1866202608110
11/08/2026	12:17:35 PM	BST	336	2,220.00	XLON	1499871903248066	LANCU1862202608110
11/08/2026	12:17:35 PM	BST	337	2,220.00	BATE	30000MP1	LANCU1864202608110
11/08/2026	12:17:39 PM	BST	341	2,219.00	CHIX	130000RK6	LANCU1866202608110
11/08/2026	12:17:39 PM	BST	343	2,219.00	XLON	1499871903248069	LANCU1862202608110
13/08/2026	12:17:39 PM	BST	137	2,249.00	XLON	1501108853823479	LANCU1629202608130
13/08/2026	12:17:39 PM	BST	93	2,249.00	XLON	1501108853823480	LANCU1629202608130
13/08/2026	12:17:39 PM	BST	5	2,249.00	XLON	1501108853823481	LANCU1629202608130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	12:17:39 PM	BST	42	2,249.00	XLON	1501108853823482	LANCU162920260813O
13/08/2026	12:17:39 PM	BST	66	2,249.00	XLON	1501108853823483	LANCU162920260813O
13/08/2026	12:17:39 PM	BST	196	2,249.00	XLON	1501108853823484	LANCU162920260813O
13/08/2026	12:17:39 PM	BST	42	2,249.00	XLON	1501108853823485	LANCU162920260813O
12/08/2026	12:17:54 PM	BST	481	2,214.00	XLON	1500490378537737	LANCU166220260812O
12/08/2026	12:17:54 PM	BST	337	2,214.00	BATE	30000MN5	LANCU166420260812O
14/08/2026	12:18:02 PM	BST	76	2,225.00	XLON	1501727329117058	LANCU215420260814O
14/08/2026	12:18:02 PM	BST	7	2,225.00	XLON	1501727329117059	LANCU215420260814O
14/08/2026	12:18:02 PM	BST	68	2,225.00	XLON	1501727329117060	LANCU215420260814O
14/08/2026	12:18:02 PM	BST	301	2,225.00	XLON	1501727329117061	LANCU215420260814O
14/08/2026	12:18:02 PM	BST	30	2,225.00	XLON	1501727329117062	LANCU215420260814O
14/08/2026	12:18:03 PM	BST	261	2,225.00	XLON	1501727329117063	LANCU215420260814O
13/08/2026	12:18:10 PM	BST	337	2,248.00	CHIX	130000LR5	LANCU163920260813O
13/08/2026	12:18:10 PM	BST	426	2,248.00	XLON	1501108853823544	LANCU162920260813O
13/08/2026	12:18:10 PM	BST	335	2,248.00	BATE	30000K67	LANCU163720260813O
10/08/2026	12:18:20 PM	BST	336	2,224.00	CHIX	130000NMF	LANCU305220260810O
13/08/2026	12:18:27 PM	BST	348	2,248.00	CHIX	130000LRS	LANCU163920260813O
11/08/2026	12:18:29 PM	BST	356	2,216.00	XLON	1499871903248127	LANCU186220260811O
10/08/2026	12:18:53 PM	BST	352	2,223.00	CHIX	130000NND	LANCU305220260810O
10/08/2026	12:18:53 PM	BST	661	2,223.00	XLON	1499253427954533	LANCU304420260810O
10/08/2026	12:19:14 PM	BST	585	2,222.00	XLON	1499253427954556	LANCU304420260810O
14/08/2026	12:19:23 PM	BST	64	2,226.00	XLON	1501727329117168	LANCU215420260814O
14/08/2026	12:19:23 PM	BST	79	2,226.00	XLON	1501727329117169	LANCU215420260814O
14/08/2026	12:19:24 PM	BST	367	2,226.00	XLON	1501727329117186	LANCU215420260814O
11/08/2026	12:20:26 PM	BST	336	2,216.00	XLON	1499871903248276	LANCU186220260811O
10/08/2026	12:20:48 PM	BST	493	2,221.00	XLON	1499253427954716	LANCU304420260810O
14/08/2026	12:20:49 PM	BST	182	2,227.00	XLON	1501727329117238	LANCU215420260814O
14/08/2026	12:20:49 PM	BST	1,254	2,227.00	XLON	1501727329117239	LANCU215420260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	12:20:49 PM	BST	120	2,227.00	XLON	1501727329117240	LANCU215420260814O
14/08/2026	12:20:49 PM	BST	166	2,227.00	XLON	1501727329117241	LANCU215420260814O
14/08/2026	12:20:49 PM	BST	43	2,227.00	XLON	1501727329117242	LANCU215420260814O
12/08/2026	12:21:42 PM	BST	126	2,214.00	CHIX	130000PIP	LANCU167020260812O
12/08/2026	12:21:42 PM	BST	220	2,214.00	CHIX	130000PIQ	LANCU167020260812O
13/08/2026	12:21:55 PM	BST	1	2,249.00	CHIX	130000LZ1	LANCU163920260813O
14/08/2026	12:22:03 PM	BST	168	2,226.00	XLON	1501727329117363	LANCU215420260814O
11/08/2026	12:22:50 PM	BST	336	2,218.00	CHIX	130000RZA	LANCU186620260811O
11/08/2026	12:22:50 PM	BST	404	2,218.00	XLON	1499871903248453	LANCU186220260811O
11/08/2026	12:23:51 PM	BST	350	2,217.00	XLON	1499871903248547	LANCU186220260811O
11/08/2026	12:23:51 PM	BST	349	2,218.00	BATE	30000N0C	LANCU186420260811O
11/08/2026	12:23:56 PM	BST	339	2,217.00	CHIX	130000S2J	LANCU186620260811O
10/08/2026	12:25:06 PM	BST	355	2,222.00	XLON	1499253427955030	LANCU304420260810O
13/08/2026	12:25:42 PM	BST	212	2,249.00	BATE	30000KH8	LANCU163720260813O
11/08/2026	12:26:25 PM	BST	155	2,218.00	XLON	1499871903248721	LANCU186220260811O
11/08/2026	12:26:25 PM	BST	189	2,218.00	XLON	1499871903248722	LANCU186220260811O
12/08/2026	12:26:56 PM	BST	851	2,216.00	XLON	1500490378538508	LANCU166220260812O
11/08/2026	12:27:10 PM	BST	601	2,219.00	XLON	1499871903248762	LANCU186220260811O
10/08/2026	12:27:13 PM	BST	146	2,222.00	XLON	1499253427955124	LANCU304420260810O
11/08/2026	12:28:22 PM	BST	507	2,220.00	XLON	1499871903248825	LANCU186220260811O
14/08/2026	12:28:43 PM	BST	72	2,228.00	XLON	1501727329117781	LANCU215420260814O
14/08/2026	12:28:43 PM	BST	143	2,228.00	XLON	1501727329117782	LANCU215420260814O
14/08/2026	12:28:43 PM	BST	190	2,228.00	XLON	1501727329117783	LANCU215420260814O
14/08/2026	12:28:43 PM	BST	54	2,228.00	XLON	1501727329117784	LANCU215420260814O
14/08/2026	12:28:43 PM	BST	79	2,228.00	XLON	1501727329117785	LANCU215420260814O
11/08/2026	12:29:20 PM	BST	340	2,219.00	CHIX	130000SFL	LANCU186620260811O
11/08/2026	12:29:20 PM	BST	360	2,219.00	XLON	1499871903248934	LANCU186220260811O
11/08/2026	12:29:20 PM	BST	361	2,218.00	XLON	1499871903248939	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	12:29:42 PM	BST	130	2,215.00	CHIX	130000PYD	LANCU167020260812O
12/08/2026	12:29:42 PM	BST	293	2,215.00	CHIX	130000PYE	LANCU167020260812O
12/08/2026	12:29:42 PM	BST	549	2,215.00	XLON	1500490378538738	LANCU166220260812O
12/08/2026	12:29:42 PM	BST	341	2,215.00	BATE	30000N6S	LANCU166420260812O
14/08/2026	12:29:43 PM	BST	344	2,228.00	XLON	1501727329117847	LANCU215420260814O
14/08/2026	12:30:03 PM	BST	816	2,227.00	CHIX	130000PM8	LANCU219120260814O
14/08/2026	12:30:03 PM	BST	544	2,227.00	XLON	1501727329117871	LANCU215420260814O
14/08/2026	12:30:03 PM	BST	332	2,227.00	BATE	30000L13	LANCU218920260814O
14/08/2026	12:30:03 PM	BST	368	2,226.00	BATE	30000L14	LANCU218920260814O
14/08/2026	12:30:16 PM	BST	427	2,226.00	CHIX	130000PMJ	LANCU219120260814O
14/08/2026	12:30:16 PM	BST	287	2,226.00	XLON	1501727329117884	LANCU215420260814O
14/08/2026	12:30:16 PM	BST	131	2,226.00	XLON	1501727329117885	LANCU215420260814O
13/08/2026	12:30:38 PM	BST	334	2,249.00	CHIX	130000MI6	LANCU163920260813O
13/08/2026	12:30:38 PM	BST	513	2,249.00	XLON	1501108853824191	LANCU162920260813O
13/08/2026	12:30:38 PM	BST	615	2,249.00	XLON	1501108853824193	LANCU162920260813O
13/08/2026	12:30:38 PM	BST	434	2,249.00	XLON	1501108853824194	LANCU162920260813O
13/08/2026	12:30:38 PM	BST	184	2,249.00	XLON	1501108853824195	LANCU162920260813O
13/08/2026	12:30:38 PM	BST	120	2,249.00	XLON	1501108853824196	LANCU162920260813O
13/08/2026	12:30:38 PM	BST	283	2,249.00	XLON	1501108853824197	LANCU162920260813O
13/08/2026	12:30:38 PM	BST	631	2,249.00	XLON	1501108853824198	LANCU162920260813O
14/08/2026	12:30:47 PM	BST	291	2,225.00	CHIX	130000PND	LANCU219120260814O
14/08/2026	12:30:47 PM	BST	81	2,225.00	CHIX	130000PNE	LANCU219120260814O
14/08/2026	12:30:47 PM	BST	628	2,225.00	XLON	1501727329117921	LANCU215420260814O
14/08/2026	12:30:56 PM	BST	17	2,224.00	CHIX	130000PNO	LANCU219120260814O
14/08/2026	12:31:20 PM	BST	374	2,224.00	CHIX	130000PO5	LANCU219120260814O
14/08/2026	12:31:20 PM	BST	482	2,224.00	XLON	1501727329117943	LANCU215420260814O
11/08/2026	12:32:03 PM	BST	341	2,225.00	XLON	1499871903249138	LANCU186220260811O
11/08/2026	12:32:03 PM	BST	345	2,225.00	BATE	30000NIB	LANCU186420260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	12:33:53 PM	BST	347	2,214.00	CHIX	130000Q97	LANCU167020260812O
12/08/2026	12:33:53 PM	BST	271	2,214.00	XLON	1500490378539038	LANCU166220260812O
12/08/2026	12:33:53 PM	BST	611	2,214.00	XLON	1500490378539039	LANCU166220260812O
11/08/2026	12:33:58 PM	BST	350	2,227.00	CHIX	130000SUB	LANCU186620260811O
11/08/2026	12:33:58 PM	BST	371	2,227.00	XLON	1499871903249273	LANCU186220260811O
14/08/2026	12:35:32 PM	BST	120	2,225.00	XLON	1501727329118233	LANCU215420260814O
14/08/2026	12:35:43 PM	BST	284	2,225.00	XLON	1501727329118240	LANCU215420260814O
12/08/2026	12:35:46 PM	BST	340	2,213.00	CHIX	130000QDP	LANCU167020260812O
12/08/2026	12:35:46 PM	BST	639	2,213.00	XLON	1500490378539171	LANCU166220260812O
12/08/2026	12:35:46 PM	BST	338	2,213.00	BATE	30000NIN	LANCU166420260812O
13/08/2026	12:36:13 PM	BST	467	2,249.00	XLON	1501108853824525	LANCU162920260813O
14/08/2026	12:37:48 PM	BST	441	2,225.00	XLON	1501727329118348	LANCU215420260814O
14/08/2026	12:37:48 PM	BST	50	2,225.00	BATE	30000LEA	LANCU218920260814O
14/08/2026	12:38:01 PM	BST	282	2,225.00	BATE	30000LET	LANCU218920260814O
14/08/2026	12:38:04 PM	BST	537	2,224.00	XLON	1501727329118361	LANCU215420260814O
11/08/2026	12:38:18 PM	BST	340	2,227.00	CHIX	130000T76	LANCU186620260811O
11/08/2026	12:38:18 PM	BST	153	2,227.00	XLON	1499871903249654	LANCU186220260811O
11/08/2026	12:38:18 PM	BST	245	2,227.00	XLON	1499871903249655	LANCU186220260811O
11/08/2026	12:38:37 PM	BST	365	2,226.00	XLON	1499871903249679	LANCU186220260811O
11/08/2026	12:38:37 PM	BST	341	2,226.00	BATE	30000NY2	LANCU186420260811O
11/08/2026	12:38:37 PM	BST	2	2,226.00	BATE	30000NY3	LANCU186420260811O
12/08/2026	12:38:40 PM	BST	85	2,212.00	CHIX	130000QIV	LANCU167020260812O
12/08/2026	12:38:40 PM	BST	258	2,212.00	CHIX	130000QIW	LANCU167020260812O
10/08/2026	12:39:02 PM	BST	500	2,226.00	XLON	1499253427955805	LANCU304420260810O
10/08/2026	12:39:02 PM	BST	700	2,226.00	XLON	1499253427955806	LANCU304420260810O
10/08/2026	12:39:02 PM	BST	299	2,226.00	XLON	1499253427955807	LANCU304420260810O
10/08/2026	12:39:02 PM	BST	300	2,226.00	XLON	1499253427955808	LANCU304420260810O
10/08/2026	12:39:02 PM	BST	294	2,226.00	XLON	1499253427955809	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	12:39:02 PM	BST	431	2,226.00	XLON	1499253427955810	LANCU3044202608100
10/08/2026	12:39:03 PM	BST	88	2,226.00	XLON	1499253427955812	LANCU3044202608100
10/08/2026	12:39:03 PM	BST	37	2,226.00	XLON	1499253427955813	LANCU3044202608100
10/08/2026	12:39:06 PM	BST	169	2,226.00	BATE	30000LE8	LANCU3050202608100
11/08/2026	12:39:15 PM	BST	252	2,225.00	XLON	1499871903249704	LANCU1862202608110
11/08/2026	12:39:15 PM	BST	92	2,225.00	XLON	1499871903249705	LANCU1862202608110
10/08/2026	12:40:27 PM	BST	999	2,226.00	CHIX	130000OX7	LANCU3052202608100
10/08/2026	12:40:27 PM	BST	261	2,226.00	BATE	30000LGQ	LANCU3050202608100
10/08/2026	12:40:58 PM	BST	393	2,226.00	XLON	1499253427955967	LANCU3044202608100
10/08/2026	12:40:58 PM	BST	1,563	2,226.00	XLON	1499253427955971	LANCU3044202608100
10/08/2026	12:40:58 PM	BST	295	2,226.00	XLON	1499253427955972	LANCU3044202608100
10/08/2026	12:40:58 PM	BST	166	2,226.00	XLON	1499253427955973	LANCU3044202608100
10/08/2026	12:41:48 PM	BST	338	2,225.00	CHIX	130000OZU	LANCU3052202608100
10/08/2026	12:41:48 PM	BST	538	2,225.00	XLON	1499253427956038	LANCU3044202608100
10/08/2026	12:41:48 PM	BST	341	2,225.00	BATE	30000LJN	LANCU3050202608100
13/08/2026	12:42:24 PM	BST	40	2,248.00	CHIX	130000N9L	LANCU1639202608130
13/08/2026	12:42:24 PM	BST	662	2,249.00	XLON	1501108853825205	LANCU1629202608130
13/08/2026	12:42:24 PM	BST	770	2,249.00	XLON	1501108853825209	LANCU1629202608130
13/08/2026	12:42:24 PM	BST	1,003	2,249.00	XLON	1501108853825210	LANCU1629202608130
13/08/2026	12:42:24 PM	BST	280	2,249.00	XLON	1501108853825211	LANCU1629202608130
13/08/2026	12:42:24 PM	BST	214	2,249.00	XLON	1501108853825212	LANCU1629202608130
13/08/2026	12:42:24 PM	BST	345	2,248.00	XLON	1501108853825213	LANCU1629202608130
13/08/2026	12:42:24 PM	BST	389	2,249.00	BATE	30000LHT	LANCU1637202608130
14/08/2026	12:42:30 PM	BST	542	2,225.00	XLON	1501727329118601	LANCU2154202608140
11/08/2026	12:43:54 PM	BST	352	2,228.00	CHIX	130000TKF	LANCU1866202608110
11/08/2026	12:43:54 PM	BST	179	2,228.00	XLON	1499871903249928	LANCU1862202608110
11/08/2026	12:43:54 PM	BST	990	2,228.00	XLON	1499871903249929	LANCU1862202608110
14/08/2026	12:44:09 PM	BST	418	2,224.00	CHIX	130000QDO	LANCU2191202608140

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	12:44:09 PM	BST	881	2,225.00	XLON	1501727329118698	LANCU215420260814O
14/08/2026	12:44:09 PM	BST	598	2,225.00	XLON	1501727329118699	LANCU215420260814O
14/08/2026	12:44:09 PM	BST	483	2,224.00	XLON	1501727329118700	LANCU215420260814O
14/08/2026	12:44:09 PM	BST	352	2,224.00	BATE	30000LQX	LANCU218920260814O
11/08/2026	12:44:23 PM	BST	100	2,229.00	CHIX	130000TLY	LANCU186620260811O
11/08/2026	12:44:23 PM	BST	240	2,229.00	CHIX	130000TLZ	LANCU186620260811O
14/08/2026	12:44:38 PM	BST	1	2,223.00	XLON	1501727329118712	LANCU215420260814O
12/08/2026	12:44:52 PM	BST	20	2,214.00	XLON	1500490378539727	LANCU166220260812O
12/08/2026	12:44:52 PM	BST	38	2,214.00	XLON	1500490378539728	LANCU166220260812O
12/08/2026	12:44:52 PM	BST	702	2,214.00	XLON	1500490378539729	LANCU166220260812O
13/08/2026	12:45:23 PM	BST	1,039	2,249.00	CHIX	130000NF9	LANCU163920260813O
13/08/2026	12:45:23 PM	BST	360	2,249.00	XLON	1501108853825447	LANCU162920260813O
13/08/2026	12:45:23 PM	BST	472	2,249.00	XLON	1501108853825449	LANCU162920260813O
13/08/2026	12:45:23 PM	BST	300	2,249.00	XLON	1501108853825450	LANCU162920260813O
13/08/2026	12:45:23 PM	BST	354	2,249.00	BATE	30000LMV	LANCU163720260813O
13/08/2026	12:45:34 PM	BST	291	2,248.00	CHIX	130000NG0	LANCU163920260813O
13/08/2026	12:45:34 PM	BST	595	2,247.00	CHIX	130000NG3	LANCU163920260813O
13/08/2026	12:45:34 PM	BST	591	2,248.00	XLON	1501108853825459	LANCU162920260813O
13/08/2026	12:45:34 PM	BST	617	2,247.00	XLON	1501108853825464	LANCU162920260813O
13/08/2026	12:45:34 PM	BST	212	2,246.00	XLON	1501108853825467	LANCU162920260813O
13/08/2026	12:45:34 PM	BST	123	2,246.00	XLON	1501108853825468	LANCU162920260813O
13/08/2026	12:45:34 PM	BST	40	2,246.00	XLON	1501108853825469	LANCU162920260813O
13/08/2026	12:45:34 PM	BST	333	2,248.00	BATE	30000LNM	LANCU163720260813O
14/08/2026	12:45:41 PM	BST	339	2,223.00	CHIX	130000QHV	LANCU219120260814O
14/08/2026	12:45:41 PM	BST	357	2,223.00	XLON	1501727329118770	LANCU215420260814O
14/08/2026	12:46:25 PM	BST	3	2,223.00	XLON	1501727329118824	LANCU215420260814O
10/08/2026	12:46:45 PM	BST	332	2,225.00	XLON	1499253427956310	LANCU304420260810O
10/08/2026	12:46:45 PM	BST	74	2,225.00	XLON	1499253427956311	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	12:47:04 PM	BST	480	2,223.00	XLON	1501727329118855	LANCU215420260814O
11/08/2026	12:47:32 PM	BST	11	2,229.00	BATE	30000OES	LANCU186420260811O
13/08/2026	12:47:48 PM	BST	650	2,247.00	XLON	1501108853825719	LANCU162920260813O
10/08/2026	12:48:01 PM	BST	120	2,225.00	XLON	1499253427956394	LANCU304420260810O
10/08/2026	12:48:01 PM	BST	650	2,225.00	XLON	1499253427956395	LANCU304420260810O
10/08/2026	12:48:01 PM	BST	251	2,225.00	XLON	1499253427956396	LANCU304420260810O
10/08/2026	12:48:01 PM	BST	117	2,225.00	XLON	1499253427956397	LANCU304420260810O
14/08/2026	12:48:27 PM	BST	154	2,223.00	XLON	1501727329118918	LANCU215420260814O
12/08/2026	12:49:05 PM	BST	341	2,213.00	CHIX	130000R45	LANCU167020260812O
12/08/2026	12:49:05 PM	BST	1,137	2,213.00	XLON	1500490378540073	LANCU166220260812O
12/08/2026	12:49:05 PM	BST	337	2,213.00	BATE	30000O38	LANCU166420260812O
11/08/2026	12:50:37 PM	BST	567	2,231.00	XLON	1499871903250443	LANCU186220260811O
12/08/2026	12:50:50 PM	BST	113	2,212.00	CHIX	130000R8D	LANCU167020260812O
12/08/2026	12:50:50 PM	BST	225	2,212.00	CHIX	130000R8E	LANCU167020260812O
12/08/2026	12:50:50 PM	BST	107	2,212.00	XLON	1500490378540320	LANCU166220260812O
12/08/2026	12:50:50 PM	BST	280	2,212.00	XLON	1500490378540321	LANCU166220260812O
12/08/2026	12:50:50 PM	BST	339	2,212.00	BATE	30000O6J	LANCU166420260812O
11/08/2026	12:51:10 PM	BST	341	2,230.00	CHIX	130000U1F	LANCU186620260811O
11/08/2026	12:51:10 PM	BST	451	2,230.00	XLON	1499871903250458	LANCU186220260811O
11/08/2026	12:52:11 PM	BST	352	2,229.00	CHIX	130000U3X	LANCU186620260811O
11/08/2026	12:52:11 PM	BST	462	2,229.00	XLON	1499871903250526	LANCU186220260811O
10/08/2026	12:53:11 PM	BST	47	2,226.00	CHIX	130000PSE	LANCU305220260810O
10/08/2026	12:53:11 PM	BST	235	2,226.00	CHIX	130000PSG	LANCU305220260810O
10/08/2026	12:53:11 PM	BST	159	2,226.00	CHIX	130000PSH	LANCU305220260810O
10/08/2026	12:53:11 PM	BST	643	2,226.00	XLON	1499253427956754	LANCU304420260810O
14/08/2026	12:53:11 PM	BST	243	2,223.00	CHIX	130000R28	LANCU219120260814O
14/08/2026	12:53:11 PM	BST	331	2,223.00	CHIX	130000R29	LANCU219120260814O
14/08/2026	12:53:11 PM	BST	592	2,223.00	XLON	1501727329119204	LANCU215420260814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	12:53:11 PM	BST	345	2,223.00	BATE	30000M8Z	LANCU218920260814O
10/08/2026	12:53:45 PM	BST	1,263	2,226.00	XLON	1499253427956822	LANCU304420260810O
11/08/2026	12:53:52 PM	BST	338	2,231.00	CHIX	130000U7G	LANCU186620260811O
11/08/2026	12:53:52 PM	BST	394	2,231.00	XLON	1499871903250625	LANCU186220260811O
12/08/2026	12:54:00 PM	BST	341	2,211.00	CHIX	130000RCT	LANCU167020260812O
12/08/2026	12:54:00 PM	BST	342	2,210.00	CHIX	130000RCW	LANCU167020260812O
12/08/2026	12:54:00 PM	BST	759	2,211.00	XLON	1500490378540557	LANCU166220260812O
12/08/2026	12:54:00 PM	BST	681	2,210.00	XLON	1500490378540563	LANCU166220260812O
12/08/2026	12:54:00 PM	BST	663	2,209.00	XLON	1500490378540571	LANCU166220260812O
12/08/2026	12:54:00 PM	BST	206	2,209.00	XLON	1500490378540572	LANCU166220260812O
12/08/2026	12:54:28 PM	BST	292	2,211.00	XLON	1500490378540621	LANCU166220260812O
12/08/2026	12:54:28 PM	BST	252	2,211.00	XLON	1500490378540622	LANCU166220260812O
14/08/2026	12:54:37 PM	BST	361	2,222.00	CHIX	130000R6W	LANCU219120260814O
14/08/2026	12:54:37 PM	BST	60	2,222.00	XLON	1501727329119404	LANCU215420260814O
14/08/2026	12:54:37 PM	BST	499	2,222.00	XLON	1501727329119405	LANCU215420260814O
12/08/2026	12:56:24 PM	BST	342	2,210.00	CHIX	130000RJI	LANCU167020260812O
12/08/2026	12:56:24 PM	BST	419	2,210.00	XLON	1500490378540783	LANCU166220260812O
12/08/2026	12:56:24 PM	BST	1,025	2,209.00	XLON	1500490378540796	LANCU166220260812O
12/08/2026	12:56:24 PM	BST	337	2,210.00	BATE	30000OG2	LANCU166420260812O
10/08/2026	12:56:52 PM	BST	557	2,226.00	BATE	30000MBM	LANCU305020260810O
14/08/2026	12:57:10 PM	BST	359	2,221.00	CHIX	130000RCV	LANCU219120260814O
14/08/2026	12:57:10 PM	BST	535	2,221.00	XLON	1501727329119888	LANCU215420260814O
14/08/2026	12:57:10 PM	BST	340	2,221.00	BATE	30000MHF	LANCU218920260814O
13/08/2026	12:57:15 PM	BST	349	2,248.00	CHIX	130000O6A	LANCU163920260813O
13/08/2026	12:57:15 PM	BST	619	2,248.00	XLON	1501108853826404	LANCU162920260813O
13/08/2026	12:57:15 PM	BST	577	2,248.00	XLON	1501108853826405	LANCU162920260813O
13/08/2026	12:57:15 PM	BST	451	2,248.00	XLON	1501108853826406	LANCU162920260813O
13/08/2026	12:57:15 PM	BST	194	2,248.00	XLON	1501108853826407	LANCU162920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	12:57:15 PM	BST	334	2,248.00	BATE	30000MC8	LANCU1637202608130
11/08/2026	12:57:31 PM	BST	383	2,231.00	XLON	1499871903250938	LANCU1862202608110
11/08/2026	12:57:31 PM	BST	600	2,231.00	BATE	30000OYX	LANCU1864202608110
10/08/2026	12:57:55 PM	BST	438	2,226.00	XLON	1499253427957022	LANCU3044202608100
10/08/2026	12:57:55 PM	BST	91	2,226.00	XLON	1499253427957023	LANCU3044202608100
10/08/2026	12:57:55 PM	BST	120	2,226.00	XLON	1499253427957024	LANCU3044202608100
10/08/2026	12:57:55 PM	BST	246	2,226.00	XLON	1499253427957025	LANCU3044202608100
10/08/2026	12:57:55 PM	BST	450	2,226.00	XLON	1499253427957026	LANCU3044202608100
10/08/2026	12:57:55 PM	BST	598	2,225.00	XLON	1499253427957027	LANCU3044202608100
14/08/2026	12:58:47 PM	BST	225	2,223.00	XLON	1501727329119994	LANCU2154202608140
14/08/2026	12:58:47 PM	BST	294	2,223.00	XLON	1501727329119995	LANCU2154202608140
14/08/2026	12:58:47 PM	BST	56	2,223.00	XLON	1501727329119996	LANCU2154202608140
12/08/2026	12:58:57 PM	BST	338	2,209.00	CHIX	130000RSH	LANCU1670202608120
12/08/2026	12:58:57 PM	BST	422	2,209.00	XLON	1500490378541086	LANCU1662202608120
10/08/2026	12:59:04 PM	BST	442	2,226.00	CHIX	130000Q5Y	LANCU3052202608100
10/08/2026	12:59:04 PM	BST	447	2,226.00	XLON	1499253427957075	LANCU3044202608100
10/08/2026	12:59:04 PM	BST	356	2,226.00	BATE	30000MFY	LANCU3050202608100
11/08/2026	12:59:04 PM	BST	120	2,231.00	XLON	1499871903251112	LANCU1862202608110
11/08/2026	12:59:04 PM	BST	443	2,231.00	XLON	1499871903251113	LANCU1862202608110
14/08/2026	12:59:43 PM	BST	42	2,222.00	XLON	1501727329120031	LANCU2154202608140
14/08/2026	12:59:43 PM	BST	360	2,222.00	XLON	1501727329120032	LANCU2154202608140
13/08/2026	12:59:57 PM	BST	597	2,249.00	CHIX	130000OD3	LANCU1639202608130
13/08/2026	12:59:57 PM	BST	510	2,249.00	XLON	1501108853826562	LANCU1629202608130
13/08/2026	12:59:57 PM	BST	338	2,249.00	BATE	30000MIH	LANCU1637202608130
12/08/2026	13:01:09 PM	BST	1,178	2,208.00	XLON	1500490378541286	LANCU1662202608120
14/08/2026	13:01:12 PM	BST	413	2,222.00	CHIX	130000RMR	LANCU2191202608140
14/08/2026	13:01:12 PM	BST	511	2,222.00	XLON	1501727329120199	LANCU2154202608140
13/08/2026	13:01:29 PM	BST	577	2,249.00	XLON	1501108853826686	LANCU1629202608130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	13:01:29 PM	BST	188	2,249.00	XLON	1501108853826687	LANCU162920260813O
13/08/2026	13:01:29 PM	BST	5	2,249.00	XLON	1501108853826688	LANCU162920260813O
13/08/2026	13:01:29 PM	BST	636	2,248.00	XLON	1501108853826689	LANCU162920260813O
11/08/2026	13:01:39 PM	BST	135	2,231.00	CHIX	130000UVO	LANCU186620260811O
11/08/2026	13:01:41 PM	BST	161	2,231.00	CHIX	130000UVQ	LANCU186620260811O
11/08/2026	13:01:44 PM	BST	1	2,231.00	XLON	1499871903251592	LANCU186220260811O
11/08/2026	13:02:27 PM	BST	51	2,231.00	CHIX	130000UYE	LANCU186620260811O
11/08/2026	13:02:27 PM	BST	9	2,231.00	XLON	1499871903251645	LANCU186220260811O
11/08/2026	13:02:27 PM	BST	486	2,231.00	XLON	1499871903251646	LANCU186220260811O
11/08/2026	13:02:27 PM	BST	361	2,231.00	BATE	30000PDX	LANCU186420260811O
13/08/2026	13:02:33 PM	BST	67	2,248.00	CHIX	130000ONK	LANCU163920260813O
13/08/2026	13:02:33 PM	BST	364	2,248.00	CHIX	130000ONL	LANCU163920260813O
13/08/2026	13:02:39 PM	BST	353	2,247.00	CHIX	130000OOG	LANCU163920260813O
13/08/2026	13:02:39 PM	BST	653	2,247.00	XLON	1501108853826814	LANCU162920260813O
10/08/2026	13:02:56 PM	BST	393	2,228.00	CHIX	130000QFZ	LANCU305220260810O
10/08/2026	13:02:56 PM	BST	337	2,228.00	XLON	1499253427957285	LANCU304420260810O
10/08/2026	13:02:56 PM	BST	339	2,228.00	BATE	30000MMZ	LANCU305020260810O
10/08/2026	13:03:18 PM	BST	229	2,227.00	CHIX	130000QHV	LANCU305220260810O
10/08/2026	13:03:18 PM	BST	402	2,227.00	XLON	1499253427957329	LANCU304420260810O
14/08/2026	13:03:29 PM	BST	84	2,222.00	XLON	1501727329120307	LANCU215420260814O
14/08/2026	13:03:29 PM	BST	360	2,222.00	XLON	1501727329120308	LANCU215420260814O
14/08/2026	13:03:29 PM	BST	216	2,222.00	XLON	1501727329120309	LANCU215420260814O
12/08/2026	13:03:34 PM	BST	135	2,207.00	CHIX	130000S7S	LANCU167020260812O
13/08/2026	13:03:39 PM	BST	545	2,246.00	XLON	1501108853826868	LANCU162920260813O
11/08/2026	13:04:00 PM	BST	1,197	2,232.00	XLON	1499871903251737	LANCU186220260811O
11/08/2026	13:05:47 PM	BST	337	2,231.00	CHIX	130000V8Y	LANCU186620260811O
11/08/2026	13:05:47 PM	BST	452	2,231.00	XLON	1499871903251885	LANCU186220260811O
14/08/2026	13:06:37 PM	BST	357	2,222.00	CHIX	130000RXR	LANCU219120260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	13:06:37 PM	BST	592	2,222.00	XLON	1501727329120478	LANCU215420260814O
11/08/2026	13:07:04 PM	BST	48	2,231.00	BATE	30000POU	LANCU186420260811O
11/08/2026	13:07:27 PM	BST	193	2,231.00	BATE	30000PPT	LANCU186420260811O
11/08/2026	13:07:27 PM	BST	101	2,231.00	BATE	30000PPU	LANCU186420260811O
13/08/2026	13:08:45 PM	BST	551	2,245.00	XLON	1501108853827099	LANCU162920260813O
12/08/2026	13:09:22 PM	BST	75	2,207.00	XLON	1500490378541969	LANCU166220260812O
14/08/2026	13:09:23 PM	BST	420	2,223.00	XLON	1501727329120640	LANCU215420260814O
12/08/2026	13:09:39 PM	BST	664	2,207.00	XLON	1500490378542029	LANCU166220260812O
14/08/2026	13:10:30 PM	BST	12	2,224.00	XLON	1501727329120699	LANCU215420260814O
14/08/2026	13:10:30 PM	BST	186	2,224.00	XLON	1501727329120700	LANCU215420260814O
14/08/2026	13:10:30 PM	BST	59	2,224.00	XLON	1501727329120701	LANCU215420260814O
14/08/2026	13:10:30 PM	BST	881	2,224.00	XLON	1501727329120702	LANCU215420260814O
13/08/2026	13:10:45 PM	BST	332	2,244.00	CHIX	130000PD3	LANCU163920260813O
13/08/2026	13:10:45 PM	BST	136	2,243.00	CHIX	130000PD6	LANCU163920260813O
13/08/2026	13:10:45 PM	BST	462	2,244.00	XLON	1501108853827225	LANCU162920260813O
13/08/2026	13:10:45 PM	BST	350	2,244.00	BATE	30000NDQ	LANCU163720260813O
11/08/2026	13:10:57 PM	BST	395	2,232.00	XLON	1499871903252252	LANCU186220260811O
11/08/2026	13:10:57 PM	BST	720	2,232.00	XLON	1499871903252253	LANCU186220260811O
11/08/2026	13:10:58 PM	BST	337	2,231.00	CHIX	130000VN6	LANCU186620260811O
11/08/2026	13:10:58 PM	BST	353	2,230.00	CHIX	130000VNA	LANCU186620260811O
11/08/2026	13:10:58 PM	BST	1,012	2,231.00	XLON	1499871903252265	LANCU186220260811O
11/08/2026	13:10:58 PM	BST	1,145	2,230.00	XLON	1499871903252270	LANCU186220260811O
11/08/2026	13:11:12 PM	BST	417	2,229.00	XLON	1499871903252286	LANCU186220260811O
11/08/2026	13:11:12 PM	BST	105	2,229.00	XLON	1499871903252287	LANCU186220260811O
11/08/2026	13:11:12 PM	BST	140	2,229.00	XLON	1499871903252288	LANCU186220260811O
11/08/2026	13:11:12 PM	BST	451	2,229.00	XLON	1499871903252289	LANCU186220260811O
11/08/2026	13:11:38 PM	BST	400	2,228.00	XLON	1499871903252318	LANCU186220260811O
10/08/2026	13:11:58 PM	BST	103	2,232.00	XLON	1499253427957797	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	13:11:58 PM	BST	392	2,232.00	XLON	1499253427957798	LANCU3044202608100
13/08/2026	13:12:06 PM	BST	274	2,244.00	CHIX	130000PFU	LANCU1639202608130
14/08/2026	13:12:19 PM	BST	120	2,224.00	XLON	1501727329120752	LANCU2154202608140
14/08/2026	13:12:19 PM	BST	53	2,224.00	XLON	1501727329120753	LANCU2154202608140
14/08/2026	13:12:19 PM	BST	250	2,224.00	XLON	1501727329120754	LANCU2154202608140
14/08/2026	13:12:19 PM	BST	1	2,224.00	XLON	1501727329120755	LANCU2154202608140
14/08/2026	13:12:19 PM	BST	83	2,224.00	XLON	1501727329120756	LANCU2154202608140
13/08/2026	13:12:56 PM	BST	164	2,244.00	XLON	1501108853827322	LANCU1629202608130
13/08/2026	13:12:56 PM	BST	212	2,244.00	XLON	1501108853827323	LANCU1629202608130
13/08/2026	13:12:56 PM	BST	331	2,244.00	BATE	30000NHB	LANCU1637202608130
14/08/2026	13:13:28 PM	BST	42	2,223.00	XLON	1501727329120807	LANCU2154202608140
14/08/2026	13:13:28 PM	BST	339	2,223.00	BATE	30000NCC	LANCU2189202608140
14/08/2026	13:13:30 PM	BST	512	2,223.00	CHIX	130000S9W	LANCU2191202608140
14/08/2026	13:13:30 PM	BST	363	2,222.00	CHIX	130000SBB	LANCU2191202608140
14/08/2026	13:13:30 PM	BST	408	2,222.00	XLON	1501727329120867	LANCU2154202608140
14/08/2026	13:13:30 PM	BST	337	2,223.00	BATE	30000NCK	LANCU2189202608140
14/08/2026	13:13:31 PM	BST	381	2,221.00	XLON	1501727329120956	LANCU2154202608140
14/08/2026	13:13:56 PM	BST	662	2,223.00	XLON	1501727329121118	LANCU2154202608140
13/08/2026	13:14:15 PM	BST	99	2,245.00	XLON	1501108853827409	LANCU1629202608130
13/08/2026	13:14:15 PM	BST	120	2,245.00	XLON	1501108853827410	LANCU1629202608130
13/08/2026	13:14:15 PM	BST	193	2,245.00	XLON	1501108853827411	LANCU1629202608130
13/08/2026	13:14:15 PM	BST	204	2,245.00	XLON	1501108853827412	LANCU1629202608130
13/08/2026	13:14:15 PM	BST	577	2,245.00	XLON	1501108853827413	LANCU1629202608130
13/08/2026	13:14:15 PM	BST	46	2,245.00	XLON	1501108853827414	LANCU1629202608130
10/08/2026	13:14:19 PM	BST	668	2,232.00	XLON	1499253427957979	LANCU3044202608100
10/08/2026	13:14:19 PM	BST	750	2,232.00	XLON	1499253427957982	LANCU3044202608100
10/08/2026	13:14:19 PM	BST	973	2,232.00	XLON	1499253427957983	LANCU3044202608100
10/08/2026	13:14:19 PM	BST	301	2,232.00	XLON	1499253427957984	LANCU3044202608100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	13:16:07 PM	BST	346	2,229.00	CHIX	130000VZZ	LANCU186620260811O
11/08/2026	13:16:07 PM	BST	236	2,229.00	XLON	1499871903252647	LANCU186220260811O
11/08/2026	13:16:07 PM	BST	212	2,229.00	XLON	1499871903252648	LANCU186220260811O
12/08/2026	13:16:14 PM	BST	839	2,209.00	XLON	1500490378542564	LANCU166220260812O
10/08/2026	13:16:25 PM	BST	403	2,233.00	XLON	1499253427958118	LANCU304420260810O
10/08/2026	13:16:25 PM	BST	93	2,233.00	XLON	1499253427958119	LANCU304420260810O
12/08/2026	13:17:01 PM	BST	500	2,208.00	CHIX	130000T1E	LANCU167020260812O
12/08/2026	13:17:01 PM	BST	1,210	2,208.00	XLON	1500490378542603	LANCU166220260812O
12/08/2026	13:17:01 PM	BST	337	2,208.00	BATE	30000PMX	LANCU166420260812O
10/08/2026	13:17:08 PM	BST	420	2,233.00	CHIX	130000RE1	LANCU305220260810O
10/08/2026	13:17:08 PM	BST	341	2,233.00	BATE	30000NE7	LANCU305020260810O
12/08/2026	13:17:58 PM	BST	40	2,209.00	CHIX	130000T4D	LANCU167020260812O
12/08/2026	13:18:10 PM	BST	171	2,209.00	CHIX	130000T4N	LANCU167020260812O
12/08/2026	13:18:10 PM	BST	177	2,209.00	CHIX	130000T4O	LANCU167020260812O
14/08/2026	13:18:29 PM	BST	257	2,224.00	XLON	1501727329121371	LANCU215420260814O
14/08/2026	13:18:29 PM	BST	62	2,224.00	XLON	1501727329121372	LANCU215420260814O
14/08/2026	13:18:29 PM	BST	212	2,224.00	XLON	1501727329121373	LANCU215420260814O
14/08/2026	13:18:29 PM	BST	120	2,224.00	XLON	1501727329121374	LANCU215420260814O
14/08/2026	13:18:29 PM	BST	649	2,224.00	XLON	1501727329121375	LANCU215420260814O
14/08/2026	13:18:38 PM	BST	387	2,223.00	XLON	1501727329121382	LANCU215420260814O
13/08/2026	13:18:53 PM	BST	371	2,245.00	XLON	1501108853827633	LANCU162920260813O
13/08/2026	13:18:53 PM	BST	342	2,245.00	XLON	1501108853827635	LANCU162920260813O
13/08/2026	13:18:53 PM	BST	153	2,245.00	XLON	1501108853827636	LANCU162920260813O
14/08/2026	13:19:15 PM	BST	1	2,222.00	XLON	1501727329121395	LANCU215420260814O
10/08/2026	13:19:39 PM	BST	444	2,234.00	CHIX	130000RKO	LANCU305220260810O
10/08/2026	13:19:39 PM	BST	606	2,234.00	XLON	1499253427958361	LANCU304420260810O
10/08/2026	13:19:39 PM	BST	337	2,234.00	BATE	30000NIV	LANCU305020260810O
13/08/2026	13:20:42 PM	BST	419	2,244.00	CHIX	130000PXC	LANCU163920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	13:20:42 PM	BST	569	2,244.00	XLON	1501108853827762	LANCU162920260813O
13/08/2026	13:20:42 PM	BST	351	2,244.00	BATE	30000NYE	LANCU163720260813O
14/08/2026	13:20:57 PM	BST	333	2,223.00	CHIX	130000SVO	LANCU219120260814O
14/08/2026	13:20:57 PM	BST	444	2,223.00	XLON	1501727329121476	LANCU215420260814O
14/08/2026	13:20:57 PM	BST	112	2,223.00	BATE	30000NWA	LANCU218920260814O
14/08/2026	13:20:57 PM	BST	227	2,223.00	BATE	30000NWB	LANCU218920260814O
10/08/2026	13:21:05 PM	BST	862	2,235.00	XLON	1499253427958435	LANCU304420260810O
12/08/2026	13:21:25 PM	BST	426	2,208.00	CHIX	130000TAF	LANCU167020260812O
14/08/2026	13:21:45 PM	BST	337	2,222.00	CHIX	130000SWJ	LANCU219120260814O
14/08/2026	13:21:45 PM	BST	358	2,222.00	XLON	1501727329121532	LANCU215420260814O
14/08/2026	13:21:45 PM	BST	638	2,221.00	XLON	1501727329121537	LANCU215420260814O
11/08/2026	13:22:02 PM	BST	342	2,228.00	CHIX	130000WGS	LANCU186620260811O
11/08/2026	13:22:02 PM	BST	176	2,228.00	CHIX	130000WHG	LANCU186620260811O
11/08/2026	13:22:02 PM	BST	608	2,228.00	XLON	1499871903253040	LANCU186220260811O
11/08/2026	13:22:02 PM	BST	371	2,228.00	BATE	30000QPY	LANCU186420260811O
11/08/2026	13:22:11 PM	BST	831	2,229.00	XLON	1499871903253245	LANCU186220260811O
11/08/2026	13:22:11 PM	BST	340	2,229.00	BATE	30000QTJ	LANCU186420260811O
10/08/2026	13:22:13 PM	BST	431	2,233.00	CHIX	130000RR3	LANCU305220260810O
10/08/2026	13:22:13 PM	BST	536	2,234.00	XLON	1499253427958464	LANCU304420260810O
10/08/2026	13:22:13 PM	BST	390	2,233.00	XLON	1499253427958465	LANCU304420260810O
10/08/2026	13:22:13 PM	BST	503	2,232.00	XLON	1499253427958472	LANCU304420260810O
13/08/2026	13:22:29 PM	BST	82	2,244.00	XLON	1501108853828012	LANCU162920260813O
11/08/2026	13:22:38 PM	BST	635	2,228.00	XLON	1499871903253265	LANCU186220260811O
11/08/2026	13:22:38 PM	BST	245	2,228.00	XLON	1499871903253266	LANCU186220260811O
11/08/2026	13:22:52 PM	BST	466	2,227.00	XLON	1499871903253274	LANCU186220260811O
11/08/2026	13:23:23 PM	BST	399	2,226.00	XLON	1499871903253385	LANCU186220260811O
13/08/2026	13:23:50 PM	BST	187	2,244.00	XLON	1501108853828086	LANCU162920260813O
13/08/2026	13:23:50 PM	BST	83	2,244.00	XLON	1501108853828087	LANCU162920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	13:24:24 PM	BST	114	2,233.00	XLON	1499253427958657	LANCU304420260810O
10/08/2026	13:24:24 PM	BST	337	2,233.00	XLON	1499253427958658	LANCU304420260810O
10/08/2026	13:24:24 PM	BST	523	2,232.00	XLON	1499253427958667	LANCU304420260810O
10/08/2026	13:24:24 PM	BST	336	2,233.00	BATE	30000NRJ	LANCU305020260810O
12/08/2026	13:25:02 PM	BST	239	2,208.00	XLON	1500490378543263	LANCU166220260812O
12/08/2026	13:25:02 PM	BST	330	2,208.00	XLON	1500490378543264	LANCU166220260812O
12/08/2026	13:25:02 PM	BST	505	2,208.00	XLON	1500490378543265	LANCU166220260812O
12/08/2026	13:25:02 PM	BST	120	2,208.00	XLON	1500490378543266	LANCU166220260812O
12/08/2026	13:25:02 PM	BST	300	2,208.00	XLON	1500490378543267	LANCU166220260812O
12/08/2026	13:25:02 PM	BST	343	2,208.00	BATE	30000Q3B	LANCU166420260812O
11/08/2026	13:25:08 PM	BST	69	2,227.00	XLON	1499871903253637	LANCU186220260811O
11/08/2026	13:25:08 PM	BST	561	2,227.00	XLON	1499871903253638	LANCU186220260811O
11/08/2026	13:25:08 PM	BST	48	2,227.00	XLON	1499871903253639	LANCU186220260811O
13/08/2026	13:25:23 PM	BST	194	2,245.00	XLON	1501108853828328	LANCU162920260813O
14/08/2026	13:25:23 PM	BST	484	2,222.00	CHIX	130000T2U	LANCU219120260814O
14/08/2026	13:25:23 PM	BST	508	2,222.00	XLON	1501727329121800	LANCU215420260814O
10/08/2026	13:25:31 PM	BST	374	2,233.00	XLON	1499253427958828	LANCU304420260810O
10/08/2026	13:26:06 PM	BST	350	2,233.00	CHIX	130000S09	LANCU305220260810O
10/08/2026	13:26:06 PM	BST	500	2,233.00	XLON	1499253427958887	LANCU304420260810O
13/08/2026	13:26:56 PM	BST	448	2,246.00	XLON	1501108853828521	LANCU162920260813O
13/08/2026	13:27:01 PM	BST	488	2,247.00	XLON	1501108853828541	LANCU162920260813O
13/08/2026	13:27:01 PM	BST	333	2,247.00	BATE	30000OGV	LANCU163720260813O
11/08/2026	13:27:11 PM	BST	411	2,227.00	CHIX	130000X0A	LANCU186620260811O
13/08/2026	13:27:19 PM	BST	219	2,247.00	XLON	1501108853828586	LANCU162920260813O
13/08/2026	13:27:19 PM	BST	80	2,247.00	XLON	1501108853828587	LANCU162920260813O
13/08/2026	13:27:19 PM	BST	120	2,247.00	XLON	1501108853828588	LANCU162920260813O
13/08/2026	13:27:19 PM	BST	466	2,247.00	XLON	1501108853828589	LANCU162920260813O
13/08/2026	13:27:19 PM	BST	327	2,247.00	XLON	1501108853828590	LANCU162920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	13:27:19 PM	BST	170	2,247.00	XLON	1501108853828591	LANCU162920260813O
13/08/2026	13:27:19 PM	BST	334	2,246.00	XLON	1501108853828592	LANCU162920260813O
10/08/2026	13:27:28 PM	BST	15	2,232.00	CHIX	130000S3P	LANCU305220260810O
14/08/2026	13:27:41 PM	BST	585	2,221.00	XLON	1501727329121882	LANCU215420260814O
14/08/2026	13:27:41 PM	BST	332	2,221.00	BATE	30000O8O	LANCU218920260814O
10/08/2026	13:27:50 PM	BST	443	2,232.00	XLON	1499253427959003	LANCU304420260810O
13/08/2026	13:27:53 PM	BST	657	2,247.00	CHIX	130000QFQ	LANCU163920260813O
13/08/2026	13:27:53 PM	BST	449	2,246.00	CHIX	130000QFT	LANCU163920260813O
13/08/2026	13:27:53 PM	BST	337	2,247.00	XLON	1501108853828636	LANCU162920260813O
13/08/2026	13:27:53 PM	BST	581	2,246.00	XLON	1501108853828640	LANCU162920260813O
13/08/2026	13:27:53 PM	BST	309	2,245.00	XLON	1501108853828645	LANCU162920260813O
13/08/2026	13:27:53 PM	BST	267	2,245.00	XLON	1501108853828646	LANCU162920260813O
11/08/2026	13:28:08 PM	BST	694	2,228.00	XLON	1499871903253786	LANCU186220260811O
12/08/2026	13:28:54 PM	BST	186	2,211.00	XLON	1500490378543597	LANCU166220260812O
12/08/2026	13:30:02 PM	BST	409	2,214.00	CHIX	130000U8D	LANCU167020260812O
12/08/2026	13:30:02 PM	BST	588	2,213.00	CHIX	130000U8R	LANCU167020260812O
12/08/2026	13:30:02 PM	BST	595	2,214.00	XLON	1500490378544052	LANCU166220260812O
12/08/2026	13:30:02 PM	BST	558	2,213.00	XLON	1500490378544060	LANCU166220260812O
12/08/2026	13:30:02 PM	BST	339	2,214.00	BATE	30000QM9	LANCU166420260812O
12/08/2026	13:30:02 PM	BST	338	2,213.00	BATE	30000QMG	LANCU166420260812O
12/08/2026	13:30:03 PM	BST	599	2,212.00	CHIX	130000UAK	LANCU167020260812O
12/08/2026	13:30:03 PM	BST	614	2,212.00	XLON	1500490378544117	LANCU166220260812O
14/08/2026	13:30:06 PM	BST	334	2,222.00	CHIX	130000THQ	LANCU219120260814O
14/08/2026	13:30:06 PM	BST	502	2,222.00	XLON	1501727329122162	LANCU215420260814O
11/08/2026	13:30:07 PM	BST	339	2,228.00	CHIX	130000X8A	LANCU186620260811O
11/08/2026	13:30:07 PM	BST	16	2,229.00	XLON	1499871903253956	LANCU186220260811O
11/08/2026	13:30:07 PM	BST	389	2,229.00	XLON	1499871903253957	LANCU186220260811O
11/08/2026	13:30:07 PM	BST	385	2,228.00	XLON	1499871903253961	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	13:30:07 PM	BST	341	2,229.00	BATE	30000RE1	LANCU186420260811O
12/08/2026	13:30:07 PM	BST	475	2,211.00	XLON	1500490378544330	LANCU166220260812O
12/08/2026	13:30:07 PM	BST	8	2,210.00	XLON	1500490378544394	LANCU166220260812O
12/08/2026	13:30:07 PM	BST	83	2,210.00	XLON	1500490378544395	LANCU166220260812O
12/08/2026	13:30:07 PM	BST	544	2,210.00	XLON	1500490378544397	LANCU166220260812O
12/08/2026	13:30:07 PM	BST	300	2,209.00	XLON	1500490378544398	LANCU166220260812O
12/08/2026	13:30:07 PM	BST	73	2,209.00	XLON	1500490378544399	LANCU166220260812O
12/08/2026	13:30:10 PM	BST	673	2,210.00	XLON	1500490378544575	LANCU166220260812O
12/08/2026	13:30:12 PM	BST	605	2,209.00	XLON	1500490378544600	LANCU166220260812O
12/08/2026	13:30:15 PM	BST	600	2,208.00	XLON	1500490378544666	LANCU166220260812O
10/08/2026	13:30:19 PM	BST	138	2,232.00	CHIX	130000SBU	LANCU305220260810O
13/08/2026	13:30:24 PM	BST	482	2,246.00	XLON	1501108853829172	LANCU162920260813O
13/08/2026	13:30:24 PM	BST	58	2,246.00	XLON	1501108853829173	LANCU162920260813O
11/08/2026	13:30:28 PM	BST	87	2,227.00	XLON	1499871903254006	LANCU186220260811O
11/08/2026	13:30:28 PM	BST	37	2,227.00	XLON	1499871903254007	LANCU186220260811O
11/08/2026	13:30:28 PM	BST	72	2,227.00	XLON	1499871903254008	LANCU186220260811O
11/08/2026	13:30:28 PM	BST	803	2,227.00	XLON	1499871903254009	LANCU186220260811O
13/08/2026	13:30:31 PM	BST	104	2,245.00	XLON	1501108853829209	LANCU162920260813O
13/08/2026	13:30:31 PM	BST	405	2,245.00	XLON	1501108853829212	LANCU162920260813O
13/08/2026	13:30:31 PM	BST	27	2,244.00	XLON	1501108853829235	LANCU162920260813O
13/08/2026	13:30:31 PM	BST	323	2,244.00	XLON	1501108853829236	LANCU162920260813O
13/08/2026	13:30:31 PM	BST	248	2,244.00	XLON	1501108853829237	LANCU162920260813O
12/08/2026	13:30:34 PM	BST	894	2,208.00	XLON	1500490378544817	LANCU166220260812O
12/08/2026	13:30:34 PM	BST	516	2,207.00	XLON	1500490378544820	LANCU166220260812O
12/08/2026	13:30:36 PM	BST	434	2,208.00	XLON	1500490378544833	LANCU166220260812O
10/08/2026	13:30:42 PM	BST	205	2,232.00	CHIX	130000SCN	LANCU305220260810O
10/08/2026	13:30:43 PM	BST	354	2,232.00	CHIX	130000SCP	LANCU305220260810O
10/08/2026	13:30:43 PM	BST	558	2,232.00	CHIX	130000SCQ	LANCU305220260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	13:30:49 PM	BST	439	2,209.00	XLON	1500490378544878	LANCU166220260812O
14/08/2026	13:31:06 PM	BST	382	2,222.00	CHIX	130000TNQ	LANCU219120260814O
14/08/2026	13:31:06 PM	BST	654	2,222.00	XLON	1501727329122316	LANCU215420260814O
13/08/2026	13:31:33 PM	BST	250	2,244.00	CHIX	130000QZ8	LANCU163920260813O
13/08/2026	13:31:33 PM	BST	110	2,244.00	CHIX	130000QZ9	LANCU163920260813O
13/08/2026	13:31:33 PM	BST	846	2,244.00	XLON	1501108853829396	LANCU162920260813O
13/08/2026	13:31:33 PM	BST	55	2,244.00	XLON	1501108853829397	LANCU162920260813O
13/08/2026	13:31:33 PM	BST	56	2,244.00	XLON	1501108853829398	LANCU162920260813O
13/08/2026	13:31:33 PM	BST	270	2,244.00	XLON	1501108853829399	LANCU162920260813O
13/08/2026	13:32:01 PM	BST	402	2,243.00	XLON	1501108853829479	LANCU162920260813O
14/08/2026	13:32:05 PM	BST	238	2,222.00	XLON	1501727329122423	LANCU215420260814O
14/08/2026	13:32:05 PM	BST	333	2,222.00	XLON	1501727329122424	LANCU215420260814O
14/08/2026	13:32:12 PM	BST	331	2,222.00	BATE	30000OO1	LANCU218920260814O
12/08/2026	13:32:57 PM	BST	475	2,212.00	XLON	1500490378545136	LANCU166220260812O
10/08/2026	13:33:11 PM	BST	33	2,232.00	BATE	30000OAO	LANCU305020260810O
13/08/2026	13:33:43 PM	BST	315	2,243.00	BATE	30000P68	LANCU163720260813O
13/08/2026	13:33:51 PM	BST	568	2,242.00	XLON	1501108853829642	LANCU162920260813O
14/08/2026	13:34:18 PM	BST	619	2,222.00	XLON	1501727329122715	LANCU215420260814O
14/08/2026	13:34:31 PM	BST	349	2,222.00	CHIX	130000TX3	LANCU219120260814O
12/08/2026	13:35:17 PM	BST	472	2,213.00	XLON	1500490378545399	LANCU166220260812O
12/08/2026	13:35:40 PM	BST	394	2,212.00	XLON	1500490378545419	LANCU166220260812O
12/08/2026	13:35:40 PM	BST	341	2,212.00	BATE	30000R7U	LANCU166420260812O
10/08/2026	13:36:25 PM	BST	343	2,232.00	CHIX	130000SR6	LANCU305220260810O
10/08/2026	13:36:25 PM	BST	124	2,232.00	XLON	1499253427959605	LANCU304420260810O
10/08/2026	13:36:25 PM	BST	24	2,232.00	XLON	1499253427959606	LANCU304420260810O
10/08/2026	13:36:25 PM	BST	455	2,232.00	XLON	1499253427959607	LANCU304420260810O
14/08/2026	13:36:46 PM	BST	542	2,223.00	XLON	1501727329122952	LANCU215420260814O
14/08/2026	13:36:46 PM	BST	42	2,223.00	XLON	1501727329122953	LANCU215420260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	13:36:50 PM	BST	377	2,211.00	CHIX	130000V4Y	LANCU167020260812O
13/08/2026	13:37:13 PM	BST	652	2,246.00	XLON	1501108853829948	LANCU162920260813O
12/08/2026	13:37:23 PM	BST	339	2,210.00	XLON	1500490378545577	LANCU166220260812O
10/08/2026	13:37:25 PM	BST	316	2,232.00	XLON	1499253427959751	LANCU304420260810O
10/08/2026	13:37:25 PM	BST	222	2,232.00	XLON	1499253427959752	LANCU304420260810O
10/08/2026	13:37:25 PM	BST	37	2,232.00	XLON	1499253427959753	LANCU304420260810O
10/08/2026	13:37:26 PM	BST	412	2,231.00	CHIX	130000SVF	LANCU305220260810O
10/08/2026	13:37:26 PM	BST	337	2,230.00	CHIX	130000SVP	LANCU305220260810O
10/08/2026	13:37:26 PM	BST	471	2,231.00	XLON	1499253427959765	LANCU304420260810O
10/08/2026	13:37:26 PM	BST	658	2,230.00	XLON	1499253427959775	LANCU304420260810O
10/08/2026	13:37:26 PM	BST	117	2,229.00	XLON	1499253427959782	LANCU304420260810O
10/08/2026	13:37:26 PM	BST	519	2,231.00	BATE	30000OLB	LANCU305020260810O
10/08/2026	13:37:26 PM	BST	433	2,230.00	BATE	30000OLH	LANCU305020260810O
11/08/2026	13:37:27 PM	BST	179	2,226.00	CHIX	130000XP3	LANCU186620260811O
11/08/2026	13:37:27 PM	BST	165	2,226.00	CHIX	130000XP4	LANCU186620260811O
11/08/2026	13:37:27 PM	BST	80	2,226.00	XLON	1499871903254565	LANCU186220260811O
11/08/2026	13:37:27 PM	BST	513	2,226.00	XLON	1499871903254566	LANCU186220260811O
11/08/2026	13:37:27 PM	BST	336	2,226.00	BATE	30000RWI	LANCU186420260811O
13/08/2026	13:37:30 PM	BST	400	2,246.00	CHIX	130000RID	LANCU163920260813O
14/08/2026	13:37:31 PM	BST	1	2,222.00	XLON	1501727329123000	LANCU215420260814O
14/08/2026	13:37:31 PM	BST	242	2,222.00	XLON	1501727329123001	LANCU215420260814O
14/08/2026	13:37:31 PM	BST	196	2,222.00	XLON	1501727329123002	LANCU215420260814O
10/08/2026	13:37:34 PM	BST	542	2,229.00	XLON	1499253427959808	LANCU304420260810O
10/08/2026	13:37:34 PM	BST	672	2,228.00	XLON	1499253427959814	LANCU304420260810O
10/08/2026	13:37:47 PM	BST	212	2,227.00	XLON	1499253427959839	LANCU304420260810O
10/08/2026	13:37:47 PM	BST	304	2,227.00	XLON	1499253427959840	LANCU304420260810O
10/08/2026	13:37:47 PM	BST	47	2,226.00	XLON	1499253427959842	LANCU304420260810O
10/08/2026	13:37:47 PM	BST	194	2,226.00	XLON	1499253427959843	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	13:37:47 PM	BST	386	2,226.00	XLON	1499253427959844	LANCU3044202608100
14/08/2026	13:38:55 PM	BST	20	2,221.00	XLON	1501727329123069	LANCU2154202608140
10/08/2026	13:39:22 PM	BST	438	2,227.00	XLON	1499253427959958	LANCU3044202608100
13/08/2026	13:39:23 PM	BST	656	2,245.00	XLON	1501108853830122	LANCU1629202608130
13/08/2026	13:39:59 PM	BST	353	2,244.00	CHIX	130000RO8	LANCU1639202608130
13/08/2026	13:39:59 PM	BST	1	2,244.00	XLON	1501108853830150	LANCU1629202608130
13/08/2026	13:39:59 PM	BST	681	2,244.00	XLON	1501108853830151	LANCU1629202608130
13/08/2026	13:40:15 PM	BST	580	2,243.00	XLON	1501108853830175	LANCU1629202608130
13/08/2026	13:40:15 PM	BST	44	2,243.00	XLON	1501108853830176	LANCU1629202608130
14/08/2026	13:40:37 PM	BST	338	2,221.00	CHIX	130000U9K	LANCU2191202608140
14/08/2026	13:40:37 PM	BST	375	2,221.00	XLON	1501727329123186	LANCU2154202608140
14/08/2026	13:40:37 PM	BST	338	2,221.00	BATE	30000P4S	LANCU2189202608140
12/08/2026	13:41:06 PM	BST	337	2,210.00	CHIX	130000VET	LANCU1670202608120
12/08/2026	13:41:06 PM	BST	667	2,210.00	XLON	1500490378545830	LANCU1662202608120
12/08/2026	13:41:40 PM	BST	344	2,209.00	XLON	1500490378545883	LANCU1662202608120
12/08/2026	13:41:40 PM	BST	345	2,209.00	BATE	30000RJD	LANCU1664202608120
13/08/2026	13:42:05 PM	BST	188	2,242.00	XLON	1501108853830343	LANCU1629202608130
13/08/2026	13:42:05 PM	BST	412	2,242.00	XLON	1501108853830344	LANCU1629202608130
10/08/2026	13:42:39 PM	BST	336	2,227.00	CHIX	130000TFE	LANCU3052202608100
10/08/2026	13:42:39 PM	BST	839	2,227.00	XLON	1499253427960219	LANCU3044202608100
10/08/2026	13:42:40 PM	BST	86	2,226.00	XLON	1499253427960222	LANCU3044202608100
12/08/2026	13:42:51 PM	BST	341	2,212.00	XLON	1500490378545979	LANCU1662202608120
10/08/2026	13:43:39 PM	BST	953	2,227.00	XLON	1499253427960338	LANCU3044202608100
14/08/2026	13:44:15 PM	BST	332	2,221.00	CHIX	130000UGP	LANCU2191202608140
14/08/2026	13:44:15 PM	BST	450	2,221.00	XLON	1501727329123406	LANCU2154202608140
14/08/2026	13:44:56 PM	BST	499	2,220.00	XLON	1501727329123439	LANCU2154202608140
10/08/2026	13:44:57 PM	BST	598	2,226.00	XLON	1499253427960505	LANCU3044202608100
11/08/2026	13:44:57 PM	BST	1	2,228.00	XLON	1499871903255317	LANCU1862202608110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	13:45:09 PM	BST	350	2,211.00	XLON	1500490378546190	LANCU166220260812O
11/08/2026	13:46:05 PM	BST	628	2,228.00	CHIX	130000YA1	LANCU186620260811O
11/08/2026	13:46:05 PM	BST	679	2,228.00	XLON	1499871903255431	LANCU186220260811O
11/08/2026	13:46:05 PM	BST	344	2,228.00	BATE	30000SG0	LANCU186420260811O
12/08/2026	13:46:17 PM	BST	345	2,211.00	CHIX	130000VS6	LANCU167020260812O
12/08/2026	13:46:17 PM	BST	255	2,210.00	XLON	1500490378546248	LANCU166220260812O
12/08/2026	13:46:17 PM	BST	85	2,210.00	XLON	1500490378546249	LANCU166220260812O
11/08/2026	13:46:25 PM	BST	377	2,227.00	CHIX	130000YAR	LANCU186620260811O
11/08/2026	13:46:25 PM	BST	867	2,227.00	XLON	1499871903255452	LANCU186220260811O
14/08/2026	13:46:39 PM	BST	93	2,220.00	XLON	1501727329123501	LANCU215420260814O
14/08/2026	13:46:39 PM	BST	341	2,220.00	XLON	1501727329123502	LANCU215420260814O
14/08/2026	13:46:39 PM	BST	181	2,220.00	XLON	1501727329123503	LANCU215420260814O
14/08/2026	13:46:39 PM	BST	15	2,220.00	XLON	1501727329123504	LANCU215420260814O
14/08/2026	13:46:55 PM	BST	339	2,219.00	CHIX	130000UM0	LANCU219120260814O
14/08/2026	13:46:55 PM	BST	463	2,219.00	XLON	1501727329123505	LANCU215420260814O
10/08/2026	13:47:12 PM	BST	339	2,226.00	CHIX	130000TZG	LANCU305220260810O
11/08/2026	13:47:28 PM	BST	1,064	2,226.00	XLON	1499871903255542	LANCU186220260811O
12/08/2026	13:47:31 PM	BST	429	2,211.00	XLON	1500490378546372	LANCU166220260812O
12/08/2026	13:47:31 PM	BST	601	2,210.00	XLON	1500490378546378	LANCU166220260812O
13/08/2026	13:48:30 PM	BST	338	2,244.00	CHIX	130000SE8	LANCU163920260813O
13/08/2026	13:48:30 PM	BST	853	2,244.00	XLON	1501108853830820	LANCU162920260813O
10/08/2026	13:48:41 PM	BST	983	2,226.00	XLON	1499253427960784	LANCU304420260810O
11/08/2026	13:49:25 PM	BST	395	2,226.00	CHIX	130000YI0	LANCU186620260811O
13/08/2026	13:49:34 PM	BST	345	2,243.00	CHIX	130000SIR	LANCU163920260813O
13/08/2026	13:49:34 PM	BST	631	2,243.00	XLON	1501108853830878	LANCU162920260813O
13/08/2026	13:49:34 PM	BST	331	2,243.00	BATE	30000QCN	LANCU163720260813O
10/08/2026	13:49:52 PM	BST	374	2,225.00	CHIX	130000U7K	LANCU305220260810O
10/08/2026	13:49:52 PM	BST	492	2,225.00	XLON	1499253427960861	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	13:50:09 PM	BST	328	2,219.00	XLON	1501727329123734	LANCU215420260814O
14/08/2026	13:50:09 PM	BST	111	2,219.00	XLON	1501727329123735	LANCU215420260814O
14/08/2026	13:50:09 PM	BST	265	2,219.00	XLON	1501727329123736	LANCU215420260814O
11/08/2026	13:50:22 PM	BST	354	2,225.00	XLON	1499871903255774	LANCU186220260811O
10/08/2026	13:50:24 PM	BST	807	2,224.00	XLON	1499253427960892	LANCU304420260810O
13/08/2026	13:50:40 PM	BST	438	2,242.00	XLON	1501108853830959	LANCU162920260813O
10/08/2026	13:51:09 PM	BST	595	2,223.00	XLON	1499253427960942	LANCU304420260810O
13/08/2026	13:51:36 PM	BST	333	2,242.00	BATE	30000QHQ	LANCU163720260813O
13/08/2026	13:52:12 PM	BST	341	2,242.00	CHIX	130000SR0	LANCU163920260813O
11/08/2026	13:52:19 PM	BST	11	2,225.00	CHIX	130000YPB	LANCU186620260811O
11/08/2026	13:52:24 PM	BST	328	2,225.00	CHIX	130000YPR	LANCU186620260811O
14/08/2026	13:52:29 PM	BST	114	2,219.00	XLON	1501727329123932	LANCU215420260814O
14/08/2026	13:52:29 PM	BST	307	2,219.00	XLON	1501727329123933	LANCU215420260814O
14/08/2026	13:52:29 PM	BST	120	2,219.00	XLON	1501727329123934	LANCU215420260814O
14/08/2026	13:52:29 PM	BST	235	2,219.00	XLON	1501727329123935	LANCU215420260814O
11/08/2026	13:52:44 PM	BST	473	2,224.00	XLON	1499871903255994	LANCU186220260811O
11/08/2026	13:52:58 PM	BST	165	2,224.00	BATE	30000SWJ	LANCU186420260811O
11/08/2026	13:52:58 PM	BST	185	2,224.00	BATE	30000SWK	LANCU186420260811O
10/08/2026	13:52:59 PM	BST	138	2,222.00	XLON	1499253427961173	LANCU304420260810O
10/08/2026	13:52:59 PM	BST	227	2,222.00	XLON	1499253427961174	LANCU304420260810O
13/08/2026	13:53:15 PM	BST	510	2,242.00	XLON	1501108853831151	LANCU162920260813O
10/08/2026	13:53:20 PM	BST	80	2,221.00	CHIX	130000UKH	LANCU305220260810O
10/08/2026	13:53:20 PM	BST	256	2,221.00	CHIX	130000UKI	LANCU305220260810O
10/08/2026	13:53:20 PM	BST	339	2,221.00	XLON	1499253427961231	LANCU304420260810O
10/08/2026	13:53:20 PM	BST	364	2,221.00	BATE	30000PW5	LANCU305020260810O
10/08/2026	13:53:26 PM	BST	238	2,220.00	XLON	1499253427961247	LANCU304420260810O
10/08/2026	13:53:26 PM	BST	206	2,220.00	XLON	1499253427961248	LANCU304420260810O
13/08/2026	13:53:36 PM	BST	577	2,241.00	XLON	1501108853831197	LANCU162920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	13:53:36 PM	BST	126	2,241.00	XLON	1501108853831198	LANCU162920260813O
12/08/2026	13:54:08 PM	BST	349	2,210.00	CHIX	130000WE6	LANCU167020260812O
12/08/2026	13:54:08 PM	BST	708	2,210.00	XLON	1500490378546931	LANCU166220260812O
12/08/2026	13:54:08 PM	BST	337	2,210.00	BATE	30000S9T	LANCU166420260812O
13/08/2026	13:54:15 PM	BST	91	2,240.00	XLON	1501108853831285	LANCU162920260813O
13/08/2026	13:54:15 PM	BST	574	2,240.00	XLON	1501108853831286	LANCU162920260813O
10/08/2026	13:54:50 PM	BST	37	2,223.00	XLON	1499253427961354	LANCU304420260810O
10/08/2026	13:54:50 PM	BST	444	2,223.00	XLON	1499253427961355	LANCU304420260810O
14/08/2026	13:54:59 PM	BST	32	2,219.00	XLON	1501727329124089	LANCU215420260814O
14/08/2026	13:54:59 PM	BST	119	2,219.00	XLON	1501727329124090	LANCU215420260814O
14/08/2026	13:54:59 PM	BST	339	2,219.00	XLON	1501727329124091	LANCU215420260814O
14/08/2026	13:54:59 PM	BST	255	2,219.00	XLON	1501727329124092	LANCU215420260814O
13/08/2026	13:56:07 PM	BST	336	2,239.00	CHIX	130000T0G	LANCU163920260813O
13/08/2026	13:56:07 PM	BST	516	2,239.00	XLON	1501108853831416	LANCU162920260813O
12/08/2026	13:56:08 PM	BST	349	2,211.00	CHIX	130000WJG	LANCU167020260812O
12/08/2026	13:56:08 PM	BST	469	2,211.00	XLON	1500490378547087	LANCU166220260812O
13/08/2026	13:57:02 PM	BST	371	2,238.00	XLON	1501108853831515	LANCU162920260813O
12/08/2026	13:57:03 PM	BST	28	2,212.00	CHIX	130000WMT	LANCU167020260812O
12/08/2026	13:57:03 PM	BST	320	2,212.00	CHIX	130000WMU	LANCU167020260812O
14/08/2026	13:57:19 PM	BST	542	2,219.00	XLON	1501727329124232	LANCU215420260814O
11/08/2026	13:57:40 PM	BST	380	2,225.00	CHIX	130000Z3B	LANCU186620260811O
11/08/2026	13:57:40 PM	BST	585	2,225.00	XLON	1499871903256423	LANCU186220260811O
14/08/2026	13:57:45 PM	BST	355	2,218.00	XLON	1501727329124253	LANCU215420260814O
10/08/2026	13:57:51 PM	BST	343	2,223.00	CHIX	130000UWU	LANCU305220260810O
10/08/2026	13:57:51 PM	BST	419	2,223.00	XLON	1499253427961523	LANCU304420260810O
10/08/2026	13:57:51 PM	BST	145	2,223.00	XLON	1499253427961524	LANCU304420260810O
10/08/2026	13:57:52 PM	BST	346	2,222.00	XLON	1499253427961527	LANCU304420260810O
11/08/2026	13:58:56 PM	BST	337	2,225.00	CHIX	130000Z5P	LANCU186620260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	13:59:25 PM	BST	789	2,225.00	XLON	1499871903256599	LANCU186220260811O
10/08/2026	14:00:19 PM	BST	184	2,223.00	XLON	1499253427961758	LANCU304420260810O
10/08/2026	14:00:19 PM	BST	122	2,223.00	XLON	1499253427961768	LANCU304420260810O
10/08/2026	14:00:19 PM	BST	184	2,223.00	BATE	30000QDX	LANCU305020260810O
10/08/2026	14:00:26 PM	BST	51	2,223.00	XLON	1499253427961781	LANCU304420260810O
10/08/2026	14:00:31 PM	BST	219	2,223.00	XLON	1499253427961793	LANCU304420260810O
11/08/2026	14:00:44 PM	BST	511	2,226.00	XLON	1499871903256829	LANCU186220260811O
11/08/2026	14:00:44 PM	BST	336	2,226.00	BATE	30000TI7	LANCU186420260811O
12/08/2026	14:01:09 PM	BST	112	2,213.00	XLON	1500490378547683	LANCU166220260812O
12/08/2026	14:01:09 PM	BST	1,060	2,213.00	XLON	1500490378547684	LANCU166220260812O
13/08/2026	14:01:20 PM	BST	356	2,237.00	XLON	1501108853831876	LANCU162920260813O
12/08/2026	14:01:43 PM	BST	362	2,215.00	CHIX	130000X2Z	LANCU167020260812O
12/08/2026	14:01:43 PM	BST	338	2,214.00	CHIX	130000X32	LANCU167020260812O
12/08/2026	14:01:43 PM	BST	1,041	2,215.00	XLON	1500490378547774	LANCU166220260812O
12/08/2026	14:01:43 PM	BST	436	2,214.00	XLON	1500490378547780	LANCU166220260812O
12/08/2026	14:01:43 PM	BST	430	2,213.00	XLON	1500490378547794	LANCU166220260812O
12/08/2026	14:01:43 PM	BST	402	2,212.00	XLON	1500490378547809	LANCU166220260812O
12/08/2026	14:01:43 PM	BST	343	2,215.00	BATE	30000SSA	LANCU166420260812O
12/08/2026	14:01:43 PM	BST	337	2,214.00	BATE	30000SSE	LANCU166420260812O
10/08/2026	14:02:10 PM	BST	160	2,225.00	CHIX	130000VBE	LANCU305220260810O
10/08/2026	14:02:10 PM	BST	160	2,225.00	XLON	1499253427961980	LANCU304420260810O
10/08/2026	14:02:10 PM	BST	221	2,225.00	XLON	1499253427961984	LANCU304420260810O
10/08/2026	14:02:58 PM	BST	345	2,224.00	XLON	1499253427962058	LANCU304420260810O
11/08/2026	14:04:53 PM	BST	109	2,227.00	XLON	1499871903257297	LANCU186220260811O
11/08/2026	14:04:53 PM	BST	246	2,227.00	XLON	1499871903257298	LANCU186220260811O
11/08/2026	14:04:53 PM	BST	189	2,227.00	XLON	1499871903257299	LANCU186220260811O
10/08/2026	14:05:00 PM	BST	344	2,224.00	CHIX	130000VJH	LANCU305220260810O
13/08/2026	14:05:13 PM	BST	338	2,237.00	BATE	30000RFW	LANCU163720260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	14:05:29 PM	BST	368	2,236.00	XLON	1501108853832276	LANCU162920260813O
14/08/2026	14:05:47 PM	BST	14	2,219.00	XLON	1501727329124839	LANCU215420260814O
14/08/2026	14:05:47 PM	BST	229	2,219.00	XLON	1501727329124840	LANCU215420260814O
14/08/2026	14:05:47 PM	BST	247	2,219.00	XLON	1501727329124841	LANCU215420260814O
10/08/2026	14:07:56 PM	BST	371	2,224.00	CHIX	130000VS6	LANCU305220260810O
10/08/2026	14:07:56 PM	BST	976	2,224.00	XLON	1499253427962417	LANCU304420260810O
10/08/2026	14:08:01 PM	BST	460	2,224.00	BATE	30000QYK	LANCU305020260810O
13/08/2026	14:08:21 PM	BST	643	2,237.00	CHIX	130000U0F	LANCU163920260813O
14/08/2026	14:08:23 PM	BST	580	2,219.00	XLON	1501727329124988	LANCU215420260814O
11/08/2026	14:08:41 PM	BST	344	2,227.00	CHIX	13000106G	LANCU186620260811O
11/08/2026	14:08:41 PM	BST	953	2,227.00	XLON	1499871903257777	LANCU186220260811O
12/08/2026	14:09:21 PM	BST	918	2,213.00	XLON	1500490378548458	LANCU166220260812O
14/08/2026	14:09:21 PM	BST	586	2,221.00	XLON	1501727329125037	LANCU215420260814O
14/08/2026	14:09:24 PM	BST	193	2,222.00	XLON	1501727329125077	LANCU215420260814O
14/08/2026	14:09:24 PM	BST	120	2,222.00	XLON	1501727329125078	LANCU215420260814O
14/08/2026	14:09:24 PM	BST	881	2,222.00	XLON	1501727329125079	LANCU215420260814O
14/08/2026	14:09:24 PM	BST	120	2,222.00	XLON	1501727329125080	LANCU215420260814O
14/08/2026	14:09:24 PM	BST	660	2,222.00	XLON	1501727329125081	LANCU215420260814O
14/08/2026	14:09:24 PM	BST	290	2,222.00	XLON	1501727329125082	LANCU215420260814O
14/08/2026	14:09:24 PM	BST	3	2,222.00	XLON	1501727329125083	LANCU215420260814O
14/08/2026	14:09:35 PM	BST	877	2,221.00	CHIX	130000W9K	LANCU219120260814O
14/08/2026	14:10:02 PM	BST	369	2,220.00	CHIX	130000WAL	LANCU219120260814O
14/08/2026	14:10:02 PM	BST	457	2,220.00	XLON	1501727329125117	LANCU215420260814O
14/08/2026	14:10:02 PM	BST	343	2,219.00	XLON	1501727329125123	LANCU215420260814O
14/08/2026	14:10:02 PM	BST	985	2,220.00	BATE	30000QQJ	LANCU218920260814O
14/08/2026	14:10:20 PM	BST	346	2,220.00	XLON	1501727329125157	LANCU215420260814O
10/08/2026	14:10:37 PM	BST	23	2,224.00	XLON	1499253427962623	LANCU304420260810O
12/08/2026	14:10:40 PM	BST	92	2,213.00	CHIX	130000XR5	LANCU167020260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	14:10:40 PM	BST	245	2,213.00	CHIX	130000XR6	LANCU167020260812O
12/08/2026	14:10:44 PM	BST	397	2,212.00	CHIX	130000XRB	LANCU167020260812O
12/08/2026	14:10:44 PM	BST	361	2,212.00	XLON	1500490378548529	LANCU166220260812O
12/08/2026	14:10:44 PM	BST	8	2,212.00	BATE	30000TF9	LANCU166420260812O
12/08/2026	14:10:44 PM	BST	330	2,212.00	BATE	30000TFA	LANCU166420260812O
14/08/2026	14:11:03 PM	BST	376	2,219.00	CHIX	130000WDW	LANCU219120260814O
14/08/2026	14:11:03 PM	BST	1	2,219.00	CHIX	130000WDX	LANCU219120260814O
14/08/2026	14:11:03 PM	BST	333	2,219.00	XLON	1501727329125212	LANCU215420260814O
14/08/2026	14:11:03 PM	BST	1	2,219.00	BATE	30000QT9	LANCU218920260814O
14/08/2026	14:11:03 PM	BST	337	2,219.00	BATE	30000QTA	LANCU218920260814O
12/08/2026	14:11:21 PM	BST	9	2,211.00	XLON	1500490378548559	LANCU166220260812O
12/08/2026	14:11:21 PM	BST	345	2,211.00	XLON	1500490378548560	LANCU166220260812O
11/08/2026	14:11:59 PM	BST	452	2,227.00	XLON	1499871903258106	LANCU186220260811O
13/08/2026	14:12:18 PM	BST	365	2,241.00	CHIX	130000UBH	LANCU163920260813O
13/08/2026	14:12:18 PM	BST	715	2,241.00	XLON	1501108853833035	LANCU162920260813O
13/08/2026	14:12:18 PM	BST	331	2,241.00	BATE	30000RY0	LANCU163720260813O
13/08/2026	14:12:37 PM	BST	341	2,240.00	CHIX	130000UCA	LANCU163920260813O
13/08/2026	14:12:37 PM	BST	517	2,240.00	XLON	1501108853833050	LANCU162920260813O
13/08/2026	14:12:37 PM	BST	337	2,240.00	BATE	30000RZ2	LANCU163720260813O
11/08/2026	14:13:06 PM	BST	1,330	2,226.00	XLON	1499871903258306	LANCU186220260811O
10/08/2026	14:13:14 PM	BST	194	2,225.00	BATE	30000RAJ	LANCU305020260810O
14/08/2026	14:13:25 PM	BST	399	2,218.00	CHIX	130000WJJ	LANCU219120260814O
14/08/2026	14:13:25 PM	BST	618	2,218.00	XLON	1501727329125322	LANCU215420260814O
14/08/2026	14:14:07 PM	BST	635	2,217.00	XLON	1501727329125373	LANCU215420260814O
11/08/2026	14:15:07 PM	BST	103	2,226.00	CHIX	1300010RM	LANCU186620260811O
11/08/2026	14:15:07 PM	BST	233	2,226.00	CHIX	1300010RN	LANCU186620260811O
11/08/2026	14:15:07 PM	BST	342	2,226.00	BATE	30000UMM	LANCU186420260811O
10/08/2026	14:15:27 PM	BST	1,212	2,225.00	XLON	1499253427963042	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	14:15:32 PM	BST	338	2,217.00	CHIX	130000WP9	LANCU219120260814O
10/08/2026	14:16:47 PM	BST	705	2,226.00	XLON	1499253427963151	LANCU304420260810O
13/08/2026	14:17:21 PM	BST	283	2,240.00	CHIX	130000UMT	LANCU163920260813O
13/08/2026	14:17:21 PM	BST	48	2,240.00	CHIX	130000UMU	LANCU163920260813O
13/08/2026	14:17:21 PM	BST	880	2,240.00	XLON	1501108853833524	LANCU162920260813O
13/08/2026	14:17:21 PM	BST	338	2,240.00	BATE	30000SAB	LANCU163720260813O
14/08/2026	14:17:45 PM	BST	235	2,217.00	XLON	1501727329125881	LANCU215420260814O
10/08/2026	14:18:09 PM	BST	411	2,225.00	CHIX	130000WUO	LANCU305220260810O
10/08/2026	14:18:09 PM	BST	337	2,224.00	CHIX	130000WUT	LANCU305220260810O
10/08/2026	14:18:09 PM	BST	760	2,225.00	XLON	1499253427963260	LANCU304420260810O
10/08/2026	14:18:09 PM	BST	162	2,224.00	XLON	1499253427963261	LANCU304420260810O
10/08/2026	14:18:09 PM	BST	1,064	2,224.00	XLON	1499253427963262	LANCU304420260810O
10/08/2026	14:18:09 PM	BST	355	2,224.00	BATE	30000RS0	LANCU305020260810O
14/08/2026	14:18:28 PM	BST	274	2,217.00	XLON	1501727329125905	LANCU215420260814O
13/08/2026	14:19:12 PM	BST	335	2,241.00	CHIX	130000URG	LANCU163920260813O
13/08/2026	14:19:12 PM	BST	379	2,241.00	XLON	1501108853833653	LANCU162920260813O
11/08/2026	14:19:16 PM	BST	747	2,226.00	CHIX	130001177	LANCU186620260811O
11/08/2026	14:19:16 PM	BST	1,226	2,226.00	XLON	1499871903258954	LANCU186220260811O
11/08/2026	14:19:16 PM	BST	343	2,226.00	BATE	30000UXQ	LANCU186420260811O
11/08/2026	14:19:33 PM	BST	821	2,226.00	XLON	1499871903258982	LANCU186220260811O
11/08/2026	14:19:33 PM	BST	282	2,226.00	XLON	1499871903258983	LANCU186220260811O
14/08/2026	14:19:41 PM	BST	337	2,216.00	CHIX	130000X3R	LANCU219120260814O
14/08/2026	14:19:41 PM	BST	536	2,216.00	XLON	1501727329125973	LANCU215420260814O
14/08/2026	14:19:41 PM	BST	30	2,216.00	XLON	1501727329125974	LANCU215420260814O
14/08/2026	14:19:48 PM	BST	342	2,216.00	BATE	30000RDO	LANCU218920260814O
10/08/2026	14:20:26 PM	BST	388	2,223.00	CHIX	130000X22	LANCU305220260810O
10/08/2026	14:20:26 PM	BST	386	2,222.00	CHIX	130000X24	LANCU305220260810O
10/08/2026	14:20:26 PM	BST	527	2,223.00	XLON	1499253427963428	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	14:20:26 PM	BST	390	2,223.00	XLON	1499253427963430	LANCU3044202608100
10/08/2026	14:20:26 PM	BST	712	2,222.00	XLON	1499253427963449	LANCU3044202608100
11/08/2026	14:20:26 PM	BST	380	2,225.00	CHIX	1300011A0	LANCU1866202608110
11/08/2026	14:20:26 PM	BST	995	2,225.00	XLON	1499871903259074	LANCU1862202608110
11/08/2026	14:20:26 PM	BST	339	2,225.00	BATE	30000V0I	LANCU1864202608110
14/08/2026	14:20:29 PM	BST	543	2,217.00	XLON	1501727329126082	LANCU2154202608140
13/08/2026	14:20:39 PM	BST	333	2,240.00	CHIX	130000UVK	LANCU1639202608130
13/08/2026	14:20:39 PM	BST	583	2,240.00	XLON	1501108853833731	LANCU1629202608130
10/08/2026	14:20:55 PM	BST	337	2,221.00	CHIX	130000X2W	LANCU3052202608100
10/08/2026	14:20:55 PM	BST	396	2,221.00	XLON	1499253427963496	LANCU3044202608100
11/08/2026	14:21:09 PM	BST	697	2,224.00	XLON	1499871903259175	LANCU1862202608110
12/08/2026	14:21:35 PM	BST	1,189	2,212.00	XLON	1500490378549884	LANCU1662202608120
12/08/2026	14:21:35 PM	BST	503	2,211.00	XLON	1500490378549894	LANCU1662202608120
10/08/2026	14:22:45 PM	BST	184	2,221.00	XLON	1499253427963755	LANCU3044202608100
10/08/2026	14:22:45 PM	BST	140	2,221.00	XLON	1499253427963756	LANCU3044202608100
10/08/2026	14:22:45 PM	BST	189	2,221.00	XLON	1499253427963757	LANCU3044202608100
10/08/2026	14:22:57 PM	BST	684	2,220.00	XLON	1499253427963818	LANCU3044202608100
10/08/2026	14:23:04 PM	BST	700	2,220.00	XLON	1499253427963836	LANCU3044202608100
11/08/2026	14:23:08 PM	BST	408	2,226.00	XLON	1499871903259314	LANCU1862202608110
13/08/2026	14:23:09 PM	BST	204	2,240.00	XLON	1501108853834061	LANCU1629202608130
13/08/2026	14:23:09 PM	BST	310	2,240.00	XLON	1501108853834062	LANCU1629202608130
14/08/2026	14:23:39 PM	BST	340	2,217.00	CHIX	130000XDS	LANCU2191202608140
14/08/2026	14:23:39 PM	BST	587	2,217.00	XLON	1501727329126325	LANCU2154202608140
13/08/2026	14:24:08 PM	BST	358	2,239.00	CHIX	130000V8A	LANCU1639202608130
13/08/2026	14:24:08 PM	BST	978	2,239.00	XLON	1501108853834120	LANCU1629202608130
13/08/2026	14:24:08 PM	BST	348	2,239.00	BATE	30000SSA	LANCU1637202608130
12/08/2026	14:24:50 PM	BST	620	2,212.00	CHIX	130000Z1N	LANCU1670202608120
13/08/2026	14:25:32 PM	BST	906	2,239.00	XLON	1501108853834313	LANCU1629202608130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	14:26:34 PM	BST	350	2,221.00	CHIX	130000XNM	LANCU3052202608100
10/08/2026	14:26:34 PM	BST	371	2,221.00	XLON	1499253427964207	LANCU3044202608100
11/08/2026	14:26:37 PM	BST	386	2,227.00	CHIX	1300011VT	LANCU1866202608110
11/08/2026	14:26:37 PM	BST	632	2,227.00	XLON	1499871903259652	LANCU1862202608110
11/08/2026	14:26:37 PM	BST	336	2,227.00	BATE	30000VIN	LANCU1864202608110
10/08/2026	14:26:57 PM	BST	99	2,220.00	XLON	1499253427964300	LANCU3044202608100
10/08/2026	14:26:57 PM	BST	284	2,220.00	XLON	1499253427964302	LANCU3044202608100
13/08/2026	14:26:57 PM	BST	494	2,241.00	XLON	1501108853834406	LANCU1629202608130
11/08/2026	14:27:26 PM	BST	81	2,226.00	XLON	1499871903259755	LANCU1862202608110
14/08/2026	14:27:50 PM	BST	556	2,217.00	XLON	1501727329126635	LANCU2154202608140
14/08/2026	14:27:51 PM	BST	271	2,217.00	XLON	1501727329126636	LANCU2154202608140
12/08/2026	14:28:10 PM	BST	712	2,212.00	XLON	1500490378550555	LANCU1662202608120
12/08/2026	14:28:10 PM	BST	208	2,212.00	XLON	1500490378550556	LANCU1662202608120
14/08/2026	14:28:15 PM	BST	353	2,217.00	XLON	1501727329126696	LANCU2154202608140
14/08/2026	14:28:15 PM	BST	107	2,217.00	XLON	1501727329126710	LANCU2154202608140
14/08/2026	14:28:15 PM	BST	782	2,217.00	XLON	1501727329126711	LANCU2154202608140
10/08/2026	14:28:35 PM	BST	9	2,221.00	XLON	1499253427964558	LANCU3044202608100
10/08/2026	14:28:35 PM	BST	415	2,221.00	XLON	1499253427964559	LANCU3044202608100
14/08/2026	14:28:45 PM	BST	342	2,217.00	BATE	30000S3W	LANCU2189202608140
12/08/2026	14:29:14 PM	BST	33	2,212.00	XLON	1500490378550826	LANCU1662202608120
12/08/2026	14:29:14 PM	BST	121	2,212.00	XLON	1500490378550827	LANCU1662202608120
12/08/2026	14:29:14 PM	BST	199	2,212.00	XLON	1500490378550828	LANCU1662202608120
12/08/2026	14:29:14 PM	BST	363	2,212.00	XLON	1500490378550829	LANCU1662202608120
10/08/2026	14:29:43 PM	BST	146	2,221.00	XLON	1499253427964756	LANCU3044202608100
10/08/2026	14:29:43 PM	BST	192	2,221.00	XLON	1499253427964757	LANCU3044202608100
11/08/2026	14:29:53 PM	BST	537	2,228.00	CHIX	1300012AA	LANCU1866202608110
11/08/2026	14:29:53 PM	BST	131	2,228.00	XLON	1499871903260085	LANCU1862202608110
11/08/2026	14:29:53 PM	BST	533	2,228.00	XLON	1499871903260086	LANCU1862202608110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	14:30:02 PM	BST	336	2,228.00	BATE	30000VXV	LANCU186420260811O
10/08/2026	14:30:04 PM	BST	34	2,222.00	CHIX	130000YH8	LANCU305220260810O
10/08/2026	14:30:04 PM	BST	321	2,222.00	CHIX	130000YH9	LANCU305220260810O
10/08/2026	14:30:04 PM	BST	351	2,222.00	XLON	1499253427965244	LANCU304420260810O
10/08/2026	14:30:04 PM	BST	242	2,221.00	XLON	1499253427965275	LANCU304420260810O
10/08/2026	14:30:04 PM	BST	409	2,222.00	BATE	30000T0R	LANCU305020260810O
12/08/2026	14:30:05 PM	BST	909	2,212.00	CHIX	130000ZXS	LANCU167020260812O
12/08/2026	14:30:05 PM	BST	429	2,212.00	XLON	1500490378551181	LANCU166220260812O
12/08/2026	14:30:05 PM	BST	505	2,211.00	XLON	1500490378551185	LANCU166220260812O
10/08/2026	14:30:06 PM	BST	143	2,221.00	XLON	1499253427965298	LANCU304420260810O
13/08/2026	14:30:08 PM	BST	225	2,242.00	CHIX	130000W9V	LANCU163920260813O
13/08/2026	14:30:08 PM	BST	108	2,242.00	CHIX	130000W9W	LANCU163920260813O
13/08/2026	14:30:08 PM	BST	297	2,242.00	XLON	1501108853835313	LANCU162920260813O
13/08/2026	14:30:08 PM	BST	165	2,242.00	XLON	1501108853835314	LANCU162920260813O
11/08/2026	14:30:09 PM	BST	473	2,227.00	CHIX	1300012H0	LANCU186620260811O
11/08/2026	14:30:09 PM	BST	186	2,227.00	XLON	1499871903260515	LANCU186220260811O
11/08/2026	14:30:09 PM	BST	104	2,227.00	XLON	1499871903260516	LANCU186220260811O
11/08/2026	14:30:09 PM	BST	872	2,227.00	XLON	1499871903260517	LANCU186220260811O
14/08/2026	14:30:10 PM	BST	585	2,217.00	CHIX	130000YGI	LANCU219120260814O
14/08/2026	14:30:10 PM	BST	442	2,217.00	XLON	1501727329127087	LANCU215420260814O
14/08/2026	14:30:10 PM	BST	881	2,217.00	XLON	1501727329127090	LANCU215420260814O
14/08/2026	14:30:10 PM	BST	271	2,217.00	XLON	1501727329127091	LANCU215420260814O
12/08/2026	14:30:12 PM	BST	373	2,211.00	CHIX	130001021	LANCU167020260812O
12/08/2026	14:30:12 PM	BST	4	2,211.00	XLON	1500490378551231	LANCU166220260812O
12/08/2026	14:30:12 PM	BST	181	2,210.00	XLON	1500490378551268	LANCU166220260812O
12/08/2026	14:30:12 PM	BST	349	2,211.00	BATE	30000V39	LANCU166420260812O
10/08/2026	14:30:13 PM	BST	339	2,221.00	CHIX	130000YKZ	LANCU305220260810O
10/08/2026	14:30:13 PM	BST	374	2,221.00	BATE	30000T3L	LANCU305020260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	14:30:16 PM	BST	846	2,220.00	XLON	1499253427965522	LANCU304420260810O
13/08/2026	14:30:27 PM	BST	19	2,243.00	XLON	1501108853835556	LANCU162920260813O
13/08/2026	14:30:28 PM	BST	338	2,243.00	CHIX	130000WG1	LANCU163920260813O
13/08/2026	14:30:28 PM	BST	1,100	2,243.00	XLON	1501108853835570	LANCU162920260813O
13/08/2026	14:30:28 PM	BST	608	2,243.00	XLON	1501108853835572	LANCU162920260813O
12/08/2026	14:30:31 PM	BST	300	2,210.00	XLON	1500490378551383	LANCU166220260812O
14/08/2026	14:30:32 PM	BST	337	2,216.00	CHIX	130000YLE	LANCU219120260814O
14/08/2026	14:30:32 PM	BST	509	2,216.00	XLON	1501727329127227	LANCU215420260814O
14/08/2026	14:30:32 PM	BST	339	2,216.00	BATE	30000SIG	LANCU218920260814O
14/08/2026	14:30:33 PM	BST	338	2,215.00	CHIX	130000YMJ	LANCU219120260814O
14/08/2026	14:30:33 PM	BST	639	2,215.00	XLON	1501727329127248	LANCU215420260814O
10/08/2026	14:30:50 PM	BST	62	2,218.00	CHIX	130000YW7	LANCU305220260810O
10/08/2026	14:30:50 PM	BST	137	2,218.00	CHIX	130000YWC	LANCU305220260810O
10/08/2026	14:30:50 PM	BST	148	2,218.00	CHIX	130000YWD	LANCU305220260810O
10/08/2026	14:30:50 PM	BST	371	2,218.00	XLON	1499253427965865	LANCU304420260810O
10/08/2026	14:30:50 PM	BST	100	2,217.00	XLON	1499253427965868	LANCU304420260810O
10/08/2026	14:30:50 PM	BST	272	2,217.00	XLON	1499253427965869	LANCU304420260810O
14/08/2026	14:31:01 PM	BST	349	2,216.00	CHIX	130000YR1	LANCU219120260814O
14/08/2026	14:31:01 PM	BST	91	2,216.00	XLON	1501727329127349	LANCU215420260814O
14/08/2026	14:31:01 PM	BST	402	2,216.00	XLON	1501727329127350	LANCU215420260814O
11/08/2026	14:31:03 PM	BST	398	2,230.00	XLON	1499871903260946	LANCU186220260811O
11/08/2026	14:31:03 PM	BST	7	2,230.00	XLON	1499871903260947	LANCU186220260811O
12/08/2026	14:31:03 PM	BST	343	2,210.00	CHIX	1300010EI	LANCU167020260812O
12/08/2026	14:31:03 PM	BST	387	2,210.00	XLON	1500490378551591	LANCU166220260812O
12/08/2026	14:31:03 PM	BST	192	2,210.00	XLON	1500490378551592	LANCU166220260812O
12/08/2026	14:31:07 PM	BST	355	2,209.00	CHIX	1300010FQ	LANCU167020260812O
12/08/2026	14:31:07 PM	BST	626	2,209.00	XLON	1500490378551633	LANCU166220260812O
12/08/2026	14:31:07 PM	BST	340	2,210.00	BATE	30000VCB	LANCU166420260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	14:31:07 PM	BST	339	2,209.00	BATE	30000VCC	LANCU166420260812O
14/08/2026	14:31:15 PM	BST	431	2,216.00	XLON	1501727329127409	LANCU215420260814O
12/08/2026	14:31:16 PM	BST	114	2,208.00	XLON	1500490378551665	LANCU166220260812O
12/08/2026	14:31:16 PM	BST	272	2,208.00	XLON	1500490378551666	LANCU166220260812O
10/08/2026	14:31:17 PM	BST	308	2,219.00	XLON	1499253427966327	LANCU304420260810O
10/08/2026	14:31:17 PM	BST	97	2,219.00	XLON	1499253427966328	LANCU304420260810O
11/08/2026	14:31:17 PM	BST	538	2,231.00	CHIX	1300012VH	LANCU186620260811O
11/08/2026	14:31:17 PM	BST	72	2,231.00	XLON	1499871903261119	LANCU186220260811O
11/08/2026	14:31:17 PM	BST	871	2,231.00	XLON	1499871903261120	LANCU186220260811O
14/08/2026	14:31:17 PM	BST	331	2,216.00	BATE	30000SPB	LANCU218920260814O
11/08/2026	14:31:18 PM	BST	173	2,230.00	XLON	1499871903261125	LANCU186220260811O
11/08/2026	14:31:18 PM	BST	665	2,230.00	XLON	1499871903261126	LANCU186220260811O
12/08/2026	14:31:18 PM	BST	430	2,208.00	BATE	30000VEO	LANCU166420260812O
13/08/2026	14:31:24 PM	BST	76	2,244.00	XLON	1501108853836101	LANCU162920260813O
13/08/2026	14:31:24 PM	BST	369	2,244.00	XLON	1501108853836102	LANCU162920260813O
13/08/2026	14:31:30 PM	BST	355	2,243.00	CHIX	130000WXG	LANCU163920260813O
13/08/2026	14:31:30 PM	BST	1,099	2,243.00	XLON	1501108853836151	LANCU162920260813O
13/08/2026	14:31:30 PM	BST	333	2,243.00	BATE	30000U0A	LANCU163720260813O
14/08/2026	14:31:31 PM	BST	340	2,215.00	XLON	1501727329127520	LANCU215420260814O
13/08/2026	14:31:32 PM	BST	238	2,242.00	CHIX	130000WXZ	LANCU163920260813O
13/08/2026	14:31:32 PM	BST	123	2,242.00	CHIX	130000WY0	LANCU163920260813O
13/08/2026	14:31:32 PM	BST	172	2,242.00	XLON	1501108853836203	LANCU162920260813O
13/08/2026	14:31:32 PM	BST	892	2,242.00	XLON	1501108853836204	LANCU162920260813O
13/08/2026	14:31:32 PM	BST	331	2,242.00	BATE	30000U10	LANCU163720260813O
14/08/2026	14:31:34 PM	BST	353	2,214.00	CHIX	130000YYT	LANCU219120260814O
14/08/2026	14:31:34 PM	BST	390	2,214.00	XLON	1501727329127543	LANCU215420260814O
14/08/2026	14:31:34 PM	BST	36	2,214.00	XLON	1501727329127544	LANCU215420260814O
13/08/2026	14:31:41 PM	BST	337	2,241.00	CHIX	130000WZV	LANCU163920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	14:31:41 PM	BST	455	2,241.00	XLON	1501108853836267	LANCU162920260813O
10/08/2026	14:31:46 PM	BST	357	2,221.00	CHIX	130000ZEA	LANCU305220260810O
10/08/2026	14:31:46 PM	BST	392	2,221.00	XLON	1499253427966648	LANCU304420260810O
12/08/2026	14:31:55 PM	BST	276	2,208.00	XLON	1500490378551863	LANCU166220260812O
12/08/2026	14:31:55 PM	BST	131	2,208.00	XLON	1500490378551864	LANCU166220260812O
12/08/2026	14:31:55 PM	BST	224	2,208.00	XLON	1500490378551865	LANCU166220260812O
11/08/2026	14:31:56 PM	BST	385	2,231.00	CHIX	130001350	LANCU186620260811O
11/08/2026	14:31:56 PM	BST	62	2,231.00	XLON	1499871903261497	LANCU186220260811O
11/08/2026	14:31:56 PM	BST	427	2,231.00	XLON	1499871903261498	LANCU186220260811O
11/08/2026	14:31:56 PM	BST	721	2,231.00	XLON	1499871903261499	LANCU186220260811O
12/08/2026	14:31:58 PM	BST	297	2,207.00	CHIX	1300010Q8	LANCU167020260812O
12/08/2026	14:31:58 PM	BST	196	2,207.00	CHIX	1300010Q9	LANCU167020260812O
12/08/2026	14:31:58 PM	BST	459	2,207.00	XLON	1500490378551892	LANCU166220260812O
11/08/2026	14:31:59 PM	BST	984	2,230.00	XLON	1499871903261520	LANCU186220260811O
11/08/2026	14:31:59 PM	BST	341	2,230.00	BATE	30000WLS	LANCU186420260811O
12/08/2026	14:32:02 PM	BST	407	2,206.00	XLON	1500490378551906	LANCU166220260812O
13/08/2026	14:32:07 PM	BST	131	2,241.00	XLON	1501108853836532	LANCU162920260813O
13/08/2026	14:32:07 PM	BST	567	2,241.00	XLON	1501108853836533	LANCU162920260813O
10/08/2026	14:32:12 PM	BST	355	2,221.00	BATE	30000TUU	LANCU305020260810O
13/08/2026	14:32:26 PM	BST	351	2,241.00	CHIX	130000X94	LANCU163920260813O
10/08/2026	14:32:28 PM	BST	542	2,221.00	XLON	1499253427967028	LANCU304420260810O
10/08/2026	14:32:28 PM	BST	164	2,221.00	XLON	1499253427967029	LANCU304420260810O
10/08/2026	14:32:28 PM	BST	401	2,221.00	XLON	1499253427967030	LANCU304420260810O
12/08/2026	14:32:32 PM	BST	530	2,208.00	XLON	1500490378552110	LANCU166220260812O
12/08/2026	14:32:32 PM	BST	39	2,208.00	XLON	1500490378552111	LANCU166220260812O
13/08/2026	14:32:43 PM	BST	576	2,241.00	XLON	1501108853836832	LANCU162920260813O
13/08/2026	14:32:43 PM	BST	260	2,241.00	XLON	1501108853836833	LANCU162920260813O
12/08/2026	14:32:44 PM	BST	84	2,209.00	XLON	1500490378552144	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	14:32:44 PM	BST	493	2,209.00	XLON	1500490378552145	LANCU166220260812O
13/08/2026	14:32:46 PM	BST	1,184	2,241.00	XLON	1501108853836883	LANCU162920260813O
13/08/2026	14:32:46 PM	BST	351	2,241.00	BATE	30000UE3	LANCU163720260813O
14/08/2026	14:32:59 PM	BST	834	2,217.00	XLON	1501727329127823	LANCU215420260814O
14/08/2026	14:32:59 PM	BST	73	2,217.00	XLON	1501727329127824	LANCU215420260814O
14/08/2026	14:32:59 PM	BST	54	2,217.00	XLON	1501727329127825	LANCU215420260814O
14/08/2026	14:32:59 PM	BST	33	2,217.00	XLON	1501727329127826	LANCU215420260814O
14/08/2026	14:33:05 PM	BST	481	2,217.00	XLON	1501727329127860	LANCU215420260814O
12/08/2026	14:33:09 PM	BST	393	2,209.00	CHIX	1300011A1	LANCU167020260812O
13/08/2026	14:33:33 PM	BST	380	2,242.00	CHIX	130000XLQ	LANCU163920260813O
13/08/2026	14:33:33 PM	BST	447	2,242.00	XLON	1501108853837151	LANCU162920260813O
11/08/2026	14:33:34 PM	BST	1	2,231.00	XLON	1499871903262141	LANCU186220260811O
11/08/2026	14:33:53 PM	BST	1	2,231.00	XLON	1499871903262220	LANCU186220260811O
11/08/2026	14:33:54 PM	BST	1	2,231.00	XLON	1499871903262221	LANCU186220260811O
13/08/2026	14:33:55 PM	BST	950	2,241.00	XLON	1501108853837239	LANCU162920260813O
14/08/2026	14:33:59 PM	BST	46	2,217.00	XLON	1501727329127941	LANCU215420260814O
12/08/2026	14:34:10 PM	BST	339	2,211.00	CHIX	1300011M0	LANCU167020260812O
12/08/2026	14:34:10 PM	BST	434	2,211.00	XLON	1500490378552539	LANCU166220260812O
12/08/2026	14:34:10 PM	BST	609	2,210.00	XLON	1500490378552541	LANCU166220260812O
12/08/2026	14:34:10 PM	BST	360	2,211.00	XLON	1500490378552542	LANCU166220260812O
14/08/2026	14:34:10 PM	BST	399	2,217.00	CHIX	130000ZJT	LANCU219120260814O
14/08/2026	14:34:10 PM	BST	641	2,217.00	XLON	1501727329127998	LANCU215420260814O
14/08/2026	14:34:10 PM	BST	361	2,217.00	BATE	30000T9V	LANCU218920260814O
10/08/2026	14:34:20 PM	BST	337	2,221.00	CHIX	13000104W	LANCU305220260810O
10/08/2026	14:34:20 PM	BST	736	2,221.00	XLON	1499253427967774	LANCU304420260810O
13/08/2026	14:34:21 PM	BST	337	2,240.00	CHIX	130000XT1	LANCU163920260813O
13/08/2026	14:34:21 PM	BST	1,295	2,240.00	XLON	1501108853837615	LANCU162920260813O
13/08/2026	14:34:21 PM	BST	1,068	2,240.00	XLON	1501108853837642	LANCU162920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	14:34:21 PM	BST	332	2,240.00	BATE	30000UQL	LANCU163720260813O
11/08/2026	14:34:23 PM	BST	451	2,232.00	XLON	1499871903262389	LANCU186220260811O
11/08/2026	14:34:23 PM	BST	611	2,232.00	XLON	1499871903262390	LANCU186220260811O
11/08/2026	14:34:23 PM	BST	342	2,232.00	BATE	30000X57	LANCU186420260811O
10/08/2026	14:34:26 PM	BST	343	2,220.00	CHIX	13000106Q	LANCU305220260810O
10/08/2026	14:34:26 PM	BST	382	2,220.00	XLON	1499253427967812	LANCU304420260810O
10/08/2026	14:34:26 PM	BST	387	2,220.00	BATE	30000UC5	LANCU305020260810O
14/08/2026	14:34:29 PM	BST	43	2,217.00	XLON	1501727329128041	LANCU215420260814O
14/08/2026	14:34:29 PM	BST	237	2,217.00	XLON	1501727329128042	LANCU215420260814O
14/08/2026	14:34:29 PM	BST	203	2,217.00	XLON	1501727329128043	LANCU215420260814O
14/08/2026	14:34:29 PM	BST	259	2,217.00	XLON	1501727329128044	LANCU215420260814O
14/08/2026	14:34:29 PM	BST	881	2,217.00	XLON	1501727329128045	LANCU215420260814O
14/08/2026	14:34:29 PM	BST	120	2,217.00	XLON	1501727329128046	LANCU215420260814O
14/08/2026	14:34:29 PM	BST	392	2,217.00	XLON	1501727329128047	LANCU215420260814O
14/08/2026	14:34:29 PM	BST	68	2,217.00	XLON	1501727329128048	LANCU215420260814O
13/08/2026	14:34:31 PM	BST	661	2,239.00	XLON	1501108853837734	LANCU162920260813O
11/08/2026	14:34:34 PM	BST	408	2,233.00	XLON	1499871903262483	LANCU186220260811O
11/08/2026	14:34:34 PM	BST	608	2,233.00	XLON	1499871903262484	LANCU186220260811O
14/08/2026	14:34:54 PM	BST	395	2,216.00	CHIX	130000ZO6	LANCU219120260814O
14/08/2026	14:34:54 PM	BST	427	2,216.00	XLON	1501727329128103	LANCU215420260814O
14/08/2026	14:34:54 PM	BST	339	2,216.00	BATE	30000TDD	LANCU218920260814O
14/08/2026	14:34:55 PM	BST	505	2,215.00	XLON	1501727329128120	LANCU215420260814O
12/08/2026	14:35:00 PM	BST	453	2,209.00	XLON	1500490378552897	LANCU166220260812O
10/08/2026	14:35:12 PM	BST	975	2,221.00	XLON	1499253427968377	LANCU304420260810O
11/08/2026	14:35:15 PM	BST	413	2,234.00	CHIX	13000145O	LANCU186620260811O
11/08/2026	14:35:15 PM	BST	1	2,234.00	XLON	1499871903262813	LANCU186220260811O
11/08/2026	14:35:15 PM	BST	737	2,234.00	XLON	1499871903262814	LANCU186220260811O
11/08/2026	14:35:15 PM	BST	339	2,234.00	BATE	30000XES	LANCU186420260811O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	14:35:17 PM	BST	341	2,233.00	CHIX	13000146H	LANCU186620260811O
11/08/2026	14:35:17 PM	BST	1,331	2,233.00	XLON	1499871903262824	LANCU186220260811O
13/08/2026	14:35:18 PM	BST	345	2,238.00	XLON	1501108853837981	LANCU162920260813O
10/08/2026	14:35:50 PM	BST	165	2,222.00	XLON	1499253427968634	LANCU304420260810O
10/08/2026	14:35:50 PM	BST	737	2,222.00	XLON	1499253427968635	LANCU304420260810O
10/08/2026	14:35:50 PM	BST	410	2,222.00	XLON	1499253427968636	LANCU304420260810O
12/08/2026	14:35:52 PM	BST	345	2,210.00	CHIX	13000122B	LANCU167020260812O
12/08/2026	14:35:52 PM	BST	29	2,210.00	XLON	1500490378553125	LANCU166220260812O
12/08/2026	14:35:52 PM	BST	407	2,210.00	XLON	1500490378553126	LANCU166220260812O
14/08/2026	14:35:59 PM	BST	136	2,216.00	XLON	1501727329128318	LANCU215420260814O
11/08/2026	14:36:03 PM	BST	410	2,232.00	CHIX	1300014D6	LANCU186620260811O
11/08/2026	14:36:03 PM	BST	181	2,232.00	XLON	1499871903263045	LANCU186220260811O
10/08/2026	14:36:08 PM	BST	339	2,222.00	BATE	30000UU7	LANCU305020260810O
12/08/2026	14:36:14 PM	BST	547	2,210.00	XLON	1500490378553235	LANCU166220260812O
12/08/2026	14:36:14 PM	BST	131	2,210.00	XLON	1500490378553236	LANCU166220260812O
13/08/2026	14:36:40 PM	BST	346	2,240.00	CHIX	130000YEC	LANCU163920260813O
13/08/2026	14:36:40 PM	BST	730	2,240.00	XLON	1501108853838349	LANCU162920260813O
12/08/2026	14:36:58 PM	BST	345	2,209.00	CHIX	1300012CY	LANCU167020260812O
12/08/2026	14:36:58 PM	BST	524	2,209.00	XLON	1500490378553380	LANCU166220260812O
12/08/2026	14:36:58 PM	BST	599	2,209.00	BATE	30000WN9	LANCU166420260812O
12/08/2026	14:37:00 PM	BST	347	2,208.00	CHIX	1300012DF	LANCU167020260812O
12/08/2026	14:37:00 PM	BST	402	2,208.00	XLON	1500490378553383	LANCU166220260812O
10/08/2026	14:37:17 PM	BST	603	2,224.00	XLON	1499253427969079	LANCU304420260810O
12/08/2026	14:37:22 PM	BST	318	2,208.00	BATE	30000WQH	LANCU166420260812O
14/08/2026	14:37:48 PM	BST	61	2,217.00	XLON	1501727329128573	LANCU215420260814O
14/08/2026	14:37:48 PM	BST	573	2,217.00	XLON	1501727329128574	LANCU215420260814O
13/08/2026	14:38:15 PM	BST	5	2,240.00	CHIX	130000YR8	LANCU163920260813O
13/08/2026	14:38:15 PM	BST	331	2,240.00	CHIX	130000YR9	LANCU163920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	14:38:15 PM	BST	97	2,240.00	XLON	1501108853838682	LANCU162920260813O
13/08/2026	14:38:15 PM	BST	790	2,240.00	XLON	1501108853838683	LANCU162920260813O
13/08/2026	14:38:15 PM	BST	15	2,240.00	BATE	30000VIQ	LANCU163720260813O
12/08/2026	14:38:17 PM	BST	221	2,209.00	XLON	1500490378553666	LANCU166220260812O
12/08/2026	14:38:17 PM	BST	70	2,209.00	XLON	1500490378553667	LANCU166220260812O
12/08/2026	14:38:17 PM	BST	572	2,209.00	XLON	1500490378553668	LANCU166220260812O
13/08/2026	14:38:17 PM	BST	334	2,240.00	BATE	30000VIX	LANCU163720260813O
13/08/2026	14:38:20 PM	BST	160	2,239.00	CHIX	130000YSH	LANCU163920260813O
13/08/2026	14:38:20 PM	BST	179	2,239.00	CHIX	130000YSI	LANCU163920260813O
13/08/2026	14:38:20 PM	BST	495	2,239.00	XLON	1501108853838702	LANCU162920260813O
11/08/2026	14:38:33 PM	BST	1	2,236.00	XLON	1499871903263849	LANCU186220260811O
11/08/2026	14:38:33 PM	BST	120	2,236.00	XLON	1499871903263850	LANCU186220260811O
11/08/2026	14:38:33 PM	BST	779	2,236.00	XLON	1499871903263851	LANCU186220260811O
11/08/2026	14:38:49 PM	BST	352	2,235.00	CHIX	1300014ZO	LANCU186620260811O
11/08/2026	14:38:49 PM	BST	1,110	2,235.00	XLON	1499871903263916	LANCU186220260811O
12/08/2026	14:39:04 PM	BST	417	2,209.00	XLON	1500490378553819	LANCU166220260812O
12/08/2026	14:39:04 PM	BST	712	2,209.00	XLON	1500490378553820	LANCU166220260812O
12/08/2026	14:39:04 PM	BST	167	2,209.00	XLON	1500490378553821	LANCU166220260812O
12/08/2026	14:39:04 PM	BST	396	2,209.00	XLON	1500490378553822	LANCU166220260812O
12/08/2026	14:39:04 PM	BST	173	2,209.00	XLON	1500490378553823	LANCU166220260812O
14/08/2026	14:39:12 PM	BST	531	2,218.00	CHIX	1300010FA	LANCU219120260814O
14/08/2026	14:39:12 PM	BST	493	2,218.00	XLON	1501727329128764	LANCU215420260814O
14/08/2026	14:39:12 PM	BST	500	2,218.00	XLON	1501727329128771	LANCU215420260814O
14/08/2026	14:39:12 PM	BST	1,170	2,218.00	XLON	1501727329128772	LANCU215420260814O
14/08/2026	14:39:12 PM	BST	278	2,218.00	XLON	1501727329128773	LANCU215420260814O
14/08/2026	14:39:12 PM	BST	331	2,218.00	BATE	30000U2X	LANCU218920260814O
10/08/2026	14:39:15 PM	BST	431	2,227.00	CHIX	1300011GJ	LANCU305220260810O
10/08/2026	14:39:15 PM	BST	749	2,227.00	XLON	1499253427969666	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	14:39:15 PM	BST	371	2,227.00	BATE	30000VEG	LANCU3050202608100
12/08/2026	14:39:18 PM	BST	340	2,207.00	CHIX	1300012TP	LANCU1670202608120
12/08/2026	14:39:18 PM	BST	455	2,207.00	XLON	1500490378553849	LANCU1662202608120
11/08/2026	14:39:24 PM	BST	816	2,235.00	XLON	1499871903264013	LANCU1862202608110
11/08/2026	14:39:38 PM	BST	100	2,235.00	BATE	30000YBV	LANCU1864202608110
11/08/2026	14:39:40 PM	BST	362	2,235.00	CHIX	130001571	LANCU1866202608110
11/08/2026	14:39:40 PM	BST	434	2,235.00	XLON	1499871903264060	LANCU1862202608110
13/08/2026	14:39:46 PM	BST	213	2,240.00	XLON	1501108853838953	LANCU1629202608130
13/08/2026	14:39:46 PM	BST	111	2,240.00	XLON	1501108853838954	LANCU1629202608130
13/08/2026	14:39:46 PM	BST	321	2,240.00	XLON	1501108853838955	LANCU1629202608130
10/08/2026	14:40:02 PM	BST	368	2,227.00	CHIX	1300011P6	LANCU3052202608100
10/08/2026	14:40:02 PM	BST	952	2,227.00	XLON	1499253427969845	LANCU3044202608100
10/08/2026	14:40:03 PM	BST	850	2,226.00	CHIX	1300011PE	LANCU3052202608100
10/08/2026	14:40:03 PM	BST	798	2,226.00	XLON	1499253427969862	LANCU3044202608100
13/08/2026	14:40:03 PM	BST	1	2,240.00	CHIX	130000Z5Q	LANCU1639202608130
10/08/2026	14:40:11 PM	BST	571	2,225.00	XLON	1499253427969894	LANCU3044202608100
10/08/2026	14:40:11 PM	BST	309	2,225.00	XLON	1499253427969895	LANCU3044202608100
10/08/2026	14:40:13 PM	BST	468	2,224.00	XLON	1499253427969912	LANCU3044202608100
11/08/2026	14:40:33 PM	BST	344	2,235.00	BATE	30000YIB	LANCU1864202608110
11/08/2026	14:40:37 PM	BST	530	2,234.00	CHIX	1300015DL	LANCU1866202608110
11/08/2026	14:40:37 PM	BST	1,123	2,234.00	XLON	1499871903264357	LANCU1862202608110
10/08/2026	14:40:59 PM	BST	401	2,226.00	CHIX	1300011WK	LANCU3052202608100
10/08/2026	14:40:59 PM	BST	585	2,226.00	XLON	1499253427970092	LANCU3044202608100
10/08/2026	14:40:59 PM	BST	104	2,225.00	XLON	1499253427970093	LANCU3044202608100
10/08/2026	14:40:59 PM	BST	356	2,225.00	XLON	1499253427970094	LANCU3044202608100
10/08/2026	14:40:59 PM	BST	336	2,226.00	BATE	30000VPW	LANCU3050202608100
10/08/2026	14:41:02 PM	BST	693	2,224.00	XLON	1499253427970098	LANCU3044202608100
12/08/2026	14:41:18 PM	BST	621	2,209.00	XLON	1500490378554283	LANCU1662202608120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	14:41:35 PM	BST	332	2,244.00	CHIX	130000Z11	LANCU163920260813O
13/08/2026	14:41:35 PM	BST	860	2,244.00	XLON	1501108853839319	LANCU162920260813O
11/08/2026	14:41:55 PM	BST	87	2,235.00	XLON	1499871903264672	LANCU186220260811O
11/08/2026	14:41:55 PM	BST	180	2,235.00	XLON	1499871903264673	LANCU186220260811O
11/08/2026	14:41:55 PM	BST	159	2,235.00	XLON	1499871903264674	LANCU186220260811O
11/08/2026	14:41:55 PM	BST	232	2,235.00	XLON	1499871903264675	LANCU186220260811O
11/08/2026	14:42:02 PM	BST	68	2,234.00	CHIX	1300015RW	LANCU186620260811O
11/08/2026	14:42:02 PM	BST	274	2,234.00	CHIX	1300015RX	LANCU186620260811O
11/08/2026	14:42:02 PM	BST	1,007	2,234.00	XLON	1499871903264702	LANCU186220260811O
11/08/2026	14:42:09 PM	BST	413	2,233.00	CHIX	1300015SN	LANCU186620260811O
11/08/2026	14:42:09 PM	BST	437	2,233.00	XLON	1499871903264716	LANCU186220260811O
11/08/2026	14:42:09 PM	BST	47	2,233.00	XLON	1499871903264717	LANCU186220260811O
10/08/2026	14:42:34 PM	BST	340	2,226.00	CHIX	13000128I	LANCU305220260810O
10/08/2026	14:42:34 PM	BST	440	2,226.00	XLON	1499253427970414	LANCU304420260810O
10/08/2026	14:42:34 PM	BST	341	2,225.00	XLON	1499253427970420	LANCU304420260810O
12/08/2026	14:42:41 PM	BST	441	2,214.00	XLON	1500490378554533	LANCU166220260812O
10/08/2026	14:43:07 PM	BST	337	2,225.00	XLON	1499253427970527	LANCU304420260810O
10/08/2026	14:43:09 PM	BST	378	2,224.00	XLON	1499253427970533	LANCU304420260810O
14/08/2026	14:43:49 PM	BST	260	2,219.00	CHIX	1300011A1	LANCU219120260814O
14/08/2026	14:43:49 PM	BST	200	2,219.00	XLON	1501727329129429	LANCU215420260814O
14/08/2026	14:43:49 PM	BST	164	2,219.00	XLON	1501727329129430	LANCU215420260814O
14/08/2026	14:43:50 PM	BST	80	2,219.00	CHIX	1300011AO	LANCU219120260814O
14/08/2026	14:43:50 PM	BST	534	2,220.00	XLON	1501727329129439	LANCU215420260814O
14/08/2026	14:43:50 PM	BST	14	2,220.00	XLON	1501727329129440	LANCU215420260814O
14/08/2026	14:43:50 PM	BST	341	2,220.00	BATE	30000UUX	LANCU218920260814O
10/08/2026	14:43:54 PM	BST	412	2,224.00	XLON	1499253427970624	LANCU304420260810O
14/08/2026	14:43:59 PM	BST	235	2,220.00	XLON	1501727329129465	LANCU215420260814O
14/08/2026	14:43:59 PM	BST	521	2,220.00	XLON	1501727329129466	LANCU215420260814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	14:44:05 PM	BST	32	2,220.00	XLON	1501727329129499	LANCU215420260814O
14/08/2026	14:44:05 PM	BST	603	2,220.00	XLON	1501727329129500	LANCU215420260814O
11/08/2026	14:44:07 PM	BST	1	2,234.00	XLON	1499871903265356	LANCU186220260811O
11/08/2026	14:44:15 PM	BST	35	2,234.00	XLON	1499871903265387	LANCU186220260811O
14/08/2026	14:44:30 PM	BST	247	2,220.00	XLON	1501727329129549	LANCU215420260814O
10/08/2026	14:44:36 PM	BST	401	2,224.00	XLON	1499253427970822	LANCU304420260810O
14/08/2026	14:44:50 PM	BST	331	2,220.00	XLON	1501727329129604	LANCU215420260814O
10/08/2026	14:44:52 PM	BST	344	2,224.00	CHIX	1300012OJ	LANCU305220260810O
10/08/2026	14:44:52 PM	BST	378	2,224.00	XLON	1499253427970882	LANCU304420260810O
10/08/2026	14:44:52 PM	BST	226	2,224.00	BATE	30000WDH	LANCU305020260810O
10/08/2026	14:44:52 PM	BST	125	2,224.00	BATE	30000WDI	LANCU305020260810O
10/08/2026	14:45:01 PM	BST	364	2,223.00	XLON	1499253427970912	LANCU304420260810O
13/08/2026	14:45:03 PM	BST	1,175	2,247.00	XLON	1501108853840128	LANCU162920260813O
13/08/2026	14:45:04 PM	BST	340	2,247.00	BATE	30000WPI	LANCU163720260813O
10/08/2026	14:45:20 PM	BST	187	2,222.00	CHIX	1300012TI	LANCU305220260810O
10/08/2026	14:45:20 PM	BST	68	2,222.00	CHIX	1300012TJ	LANCU305220260810O
10/08/2026	14:45:20 PM	BST	106	2,222.00	CHIX	1300012TK	LANCU305220260810O
11/08/2026	14:45:37 PM	BST	100	2,236.00	BATE	30000ZEZ	LANCU186420260811O
12/08/2026	14:45:43 PM	BST	674	2,219.00	XLON	1500490378555186	LANCU166220260812O
12/08/2026	14:45:43 PM	BST	120	2,219.00	XLON	1500490378555187	LANCU166220260812O
12/08/2026	14:45:43 PM	BST	92	2,219.00	XLON	1500490378555188	LANCU166220260812O
12/08/2026	14:45:43 PM	BST	213	2,219.00	XLON	1500490378555189	LANCU166220260812O
12/08/2026	14:45:44 PM	BST	712	2,219.00	XLON	1500490378555192	LANCU166220260812O
12/08/2026	14:45:44 PM	BST	263	2,219.00	XLON	1500490378555193	LANCU166220260812O
12/08/2026	14:45:44 PM	BST	448	2,219.00	XLON	1500490378555194	LANCU166220260812O
10/08/2026	14:45:49 PM	BST	415	2,222.00	XLON	1499253427971091	LANCU304420260810O
12/08/2026	14:45:50 PM	BST	337	2,218.00	BATE	30000Y6B	LANCU166420260812O
11/08/2026	14:46:12 PM	BST	156	2,237.00	XLON	1499871903265917	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	14:46:12 PM	BST	399	2,237.00	XLON	1499871903265918	LANCU186220260811O
14/08/2026	14:46:12 PM	BST	361	2,221.00	XLON	1501727329129836	LANCU215420260814O
14/08/2026	14:46:13 PM	BST	442	2,221.00	CHIX	1300011P0	LANCU219120260814O
14/08/2026	14:46:13 PM	BST	597	2,221.00	CHIX	1300011P1	LANCU219120260814O
14/08/2026	14:46:13 PM	BST	397	2,221.00	XLON	1501727329129841	LANCU215420260814O
14/08/2026	14:46:13 PM	BST	792	2,221.00	XLON	1501727329129842	LANCU215420260814O
14/08/2026	14:46:13 PM	BST	28	2,221.00	BATE	30000V6D	LANCU218920260814O
14/08/2026	14:46:13 PM	BST	303	2,221.00	BATE	30000V6E	LANCU218920260814O
10/08/2026	14:46:14 PM	BST	394	2,223.00	XLON	1499253427971284	LANCU304420260810O
12/08/2026	14:46:14 PM	BST	105	2,218.00	XLON	1500490378555342	LANCU166220260812O
12/08/2026	14:46:14 PM	BST	120	2,218.00	XLON	1500490378555343	LANCU166220260812O
12/08/2026	14:46:14 PM	BST	384	2,218.00	XLON	1500490378555344	LANCU166220260812O
12/08/2026	14:46:44 PM	BST	436	2,217.00	CHIX	1300014F1	LANCU167020260812O
12/08/2026	14:46:44 PM	BST	397	2,217.00	XLON	1500490378555417	LANCU166220260812O
12/08/2026	14:46:44 PM	BST	655	2,217.00	BATE	30000YBB	LANCU166420260812O
10/08/2026	14:46:46 PM	BST	26	2,221.00	XLON	1499253427971440	LANCU304420260810O
10/08/2026	14:46:48 PM	BST	27	2,221.00	XLON	1499253427971473	LANCU304420260810O
10/08/2026	14:46:50 PM	BST	26	2,221.00	XLON	1499253427971484	LANCU304420260810O
10/08/2026	14:46:52 PM	BST	27	2,221.00	XLON	1499253427971492	LANCU304420260810O
14/08/2026	14:46:52 PM	BST	448	2,220.00	CHIX	1300011RU	LANCU219120260814O
14/08/2026	14:46:52 PM	BST	341	2,220.00	XLON	1501727329129922	LANCU215420260814O
14/08/2026	14:46:52 PM	BST	350	2,220.00	BATE	30000V8X	LANCU218920260814O
10/08/2026	14:47:20 PM	BST	150	2,222.00	XLON	1499253427971745	LANCU304420260810O
12/08/2026	14:47:22 PM	BST	604	2,217.00	CHIX	1300014IN	LANCU167020260812O
12/08/2026	14:47:22 PM	BST	494	2,217.00	XLON	1500490378555506	LANCU166220260812O
14/08/2026	14:47:29 PM	BST	331	2,220.00	XLON	1501727329130062	LANCU215420260814O
10/08/2026	14:47:37 PM	BST	383	2,223.00	XLON	1499253427971814	LANCU304420260810O
10/08/2026	14:47:45 PM	BST	27	2,222.00	XLON	1499253427971884	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	14:47:57 PM	BST	369	2,237.00	XLON	1499871903266319	LANCU186220260811O
11/08/2026	14:47:57 PM	BST	393	2,237.00	XLON	1499871903266322	LANCU186220260811O
11/08/2026	14:47:57 PM	BST	312	2,237.00	XLON	1499871903266323	LANCU186220260811O
14/08/2026	14:47:59 PM	BST	28	2,220.00	XLON	1501727329130184	LANCU215420260814O
14/08/2026	14:47:59 PM	BST	120	2,220.00	XLON	1501727329130185	LANCU215420260814O
14/08/2026	14:47:59 PM	BST	418	2,220.00	XLON	1501727329130186	LANCU215420260814O
14/08/2026	14:47:59 PM	BST	205	2,220.00	XLON	1501727329130187	LANCU215420260814O
14/08/2026	14:47:59 PM	BST	142	2,220.00	XLON	1501727329130188	LANCU215420260814O
11/08/2026	14:48:04 PM	BST	34	2,237.00	XLON	1499871903266405	LANCU186220260811O
12/08/2026	14:48:04 PM	BST	355	2,217.00	XLON	1500490378555654	LANCU166220260812O
12/08/2026	14:48:04 PM	BST	557	2,217.00	XLON	1500490378555655	LANCU166220260812O
14/08/2026	14:48:09 PM	BST	491	2,219.00	CHIX	13000120H	LANCU219120260814O
14/08/2026	14:48:09 PM	BST	609	2,219.00	XLON	1501727329130220	LANCU215420260814O
13/08/2026	14:48:15 PM	BST	579	2,251.00	CHIX	1300010ZO	LANCU163920260813O
13/08/2026	14:48:15 PM	BST	518	2,251.00	XLON	1501108853840859	LANCU162920260813O
13/08/2026	14:48:15 PM	BST	673	2,251.00	XLON	1501108853840866	LANCU162920260813O
13/08/2026	14:48:15 PM	BST	120	2,251.00	XLON	1501108853840867	LANCU162920260813O
13/08/2026	14:48:15 PM	BST	404	2,251.00	XLON	1501108853840868	LANCU162920260813O
13/08/2026	14:48:31 PM	BST	351	2,250.00	CHIX	130001114	LANCU163920260813O
13/08/2026	14:48:31 PM	BST	718	2,250.00	XLON	1501108853840922	LANCU162920260813O
13/08/2026	14:48:31 PM	BST	338	2,250.00	BATE	30000XBJ	LANCU163720260813O
11/08/2026	14:48:40 PM	BST	1,054	2,237.00	XLON	1499871903266535	LANCU186220260811O
11/08/2026	14:48:40 PM	BST	411	2,237.00	BATE	30000ZZG	LANCU186420260811O
11/08/2026	14:48:42 PM	BST	340	2,236.00	CHIX	13000176Y	LANCU186620260811O
11/08/2026	14:48:42 PM	BST	531	2,236.00	XLON	1499871903266547	LANCU186220260811O
11/08/2026	14:48:42 PM	BST	265	2,236.00	BATE	30000ZZO	LANCU186420260811O
13/08/2026	14:48:46 PM	BST	587	2,249.00	CHIX	13000113U	LANCU163920260813O
13/08/2026	14:48:46 PM	BST	532	2,249.00	XLON	1501108853840967	LANCU162920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	14:48:54 PM	BST	16	2,218.00	BATE	30000YLW	LANCU1664202608120
10/08/2026	14:48:55 PM	BST	172	2,224.00	CHIX	1300013QP	LANCU3052202608100
10/08/2026	14:48:55 PM	BST	211	2,224.00	CHIX	1300013QQ	LANCU3052202608100
10/08/2026	14:48:55 PM	BST	407	2,224.00	XLON	1499253427972309	LANCU3044202608100
10/08/2026	14:48:55 PM	BST	336	2,224.00	BATE	30000X7Z	LANCU3050202608100
12/08/2026	14:48:55 PM	BST	836	2,218.00	CHIX	1300014U5	LANCU1670202608120
12/08/2026	14:48:55 PM	BST	354	2,218.00	BATE	30000YMI	LANCU1664202608120
12/08/2026	14:48:55 PM	BST	40	2,218.00	BATE	30000YMJ	LANCU1664202608120
12/08/2026	14:48:56 PM	BST	519	2,217.00	CHIX	1300014UE	LANCU1670202608120
12/08/2026	14:48:56 PM	BST	567	2,217.00	XLON	1500490378555849	LANCU1662202608120
13/08/2026	14:48:56 PM	BST	1,155	2,248.00	XLON	1501108853841043	LANCU1629202608130
13/08/2026	14:48:56 PM	BST	334	2,249.00	BATE	30000XF7	LANCU1637202608130
13/08/2026	14:49:02 PM	BST	1,259	2,249.00	XLON	1501108853841092	LANCU1629202608130
11/08/2026	14:49:06 PM	BST	341	2,235.00	CHIX	1300017AQ	LANCU1866202608110
11/08/2026	14:49:06 PM	BST	2	2,235.00	XLON	1499871903266685	LANCU1862202608110
11/08/2026	14:49:06 PM	BST	380	2,235.00	XLON	1499871903266686	LANCU1862202608110
11/08/2026	14:49:06 PM	BST	9	2,235.00	XLON	1499871903266687	LANCU1862202608110
10/08/2026	14:49:07 PM	BST	357	2,224.00	CHIX	1300013SQ	LANCU3052202608100
10/08/2026	14:49:15 PM	BST	838	2,223.00	XLON	1499253427972392	LANCU3044202608100
10/08/2026	14:49:35 PM	BST	408	2,223.00	XLON	1499253427972468	LANCU3044202608100
10/08/2026	14:49:36 PM	BST	177	2,222.00	XLON	1499253427972471	LANCU3044202608100
11/08/2026	14:49:40 PM	BST	419	2,236.00	CHIX	1300017FF	LANCU1866202608110
11/08/2026	14:49:40 PM	BST	589	2,236.00	XLON	1499871903266803	LANCU1862202608110
11/08/2026	14:49:40 PM	BST	355	2,236.00	BATE	3000107A	LANCU1864202608110
14/08/2026	14:49:49 PM	BST	356	2,219.00	XLON	1501727329130446	LANCU2154202608140
12/08/2026	14:49:54 PM	BST	287	2,217.00	XLON	1500490378555992	LANCU1662202608120
12/08/2026	14:49:54 PM	BST	189	2,217.00	XLON	1500490378555993	LANCU1662202608120
14/08/2026	14:50:05 PM	BST	511	2,218.00	CHIX	13000129B	LANCU2191202608140

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	14:50:05 PM	BST	494	2,218.00	XLON	1501727329130487	LANCU215420260814O
14/08/2026	14:50:05 PM	BST	491	2,217.00	XLON	1501727329130492	LANCU215420260814O
14/08/2026	14:50:05 PM	BST	340	2,218.00	BATE	30000VNO	LANCU218920260814O
12/08/2026	14:50:34 PM	BST	361	2,217.00	XLON	1500490378556091	LANCU166220260812O
10/08/2026	14:50:44 PM	BST	409	2,222.00	XLON	1499253427972757	LANCU304420260810O
10/08/2026	14:50:44 PM	BST	363	2,222.00	BATE	30000XJV	LANCU305020260810O
11/08/2026	14:50:50 PM	BST	342	2,235.00	CHIX	1300017LI	LANCU186620260811O
11/08/2026	14:50:50 PM	BST	383	2,235.00	XLON	1499871903267078	LANCU186220260811O
13/08/2026	14:50:52 PM	BST	362	2,248.00	CHIX	1300011FP	LANCU163920260813O
13/08/2026	14:50:52 PM	BST	964	2,248.00	XLON	1501108853841504	LANCU162920260813O
13/08/2026	14:50:52 PM	BST	347	2,248.00	BATE	30000XOI	LANCU163720260813O
10/08/2026	14:51:02 PM	BST	347	2,221.00	CHIX	130001493	LANCU305220260810O
10/08/2026	14:51:02 PM	BST	443	2,221.00	XLON	1499253427972862	LANCU304420260810O
12/08/2026	14:51:06 PM	BST	269	2,217.00	XLON	1500490378556132	LANCU166220260812O
12/08/2026	14:51:06 PM	BST	271	2,217.00	XLON	1500490378556133	LANCU166220260812O
10/08/2026	14:51:28 PM	BST	428	2,220.00	XLON	1499253427972972	LANCU304420260810O
14/08/2026	14:51:34 PM	BST	235	2,219.00	XLON	1501727329130727	LANCU215420260814O
14/08/2026	14:51:34 PM	BST	881	2,219.00	XLON	1501727329130728	LANCU215420260814O
14/08/2026	14:51:34 PM	BST	384	2,219.00	XLON	1501727329130729	LANCU215420260814O
14/08/2026	14:51:34 PM	BST	67	2,219.00	XLON	1501727329130730	LANCU215420260814O
14/08/2026	14:51:41 PM	BST	432	2,217.00	CHIX	1300012JP	LANCU219120260814O
14/08/2026	14:51:41 PM	BST	144	2,217.00	XLON	1501727329130756	LANCU215420260814O
14/08/2026	14:51:41 PM	BST	295	2,217.00	BATE	30000VW9	LANCU218920260814O
14/08/2026	14:51:41 PM	BST	49	2,217.00	BATE	30000VWA	LANCU218920260814O
13/08/2026	14:51:42 PM	BST	446	2,247.00	CHIX	1300011K2	LANCU163920260813O
13/08/2026	14:51:42 PM	BST	849	2,247.00	XLON	1501108853841631	LANCU162920260813O
14/08/2026	14:51:46 PM	BST	357	2,216.00	XLON	1501727329130775	LANCU215420260814O
14/08/2026	14:51:46 PM	BST	178	2,216.00	XLON	1501727329130776	LANCU215420260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	14:52:05 PM	BST	344	2,221.00	XLON	1499253427973076	LANCU3044202608100
10/08/2026	14:52:10 PM	BST	336	2,220.00	CHIX	1300014H2	LANCU3052202608100
10/08/2026	14:52:10 PM	BST	429	2,220.00	XLON	1499253427973092	LANCU3044202608100
13/08/2026	14:52:13 PM	BST	361	2,246.00	CHIX	1300011QY	LANCU1639202608130
13/08/2026	14:52:13 PM	BST	389	2,246.00	XLON	1501108853841833	LANCU1629202608130
13/08/2026	14:52:13 PM	BST	340	2,246.00	BATE	30000XWD	LANCU1637202608130
10/08/2026	14:52:18 PM	BST	336	2,219.00	XLON	1499253427973135	LANCU3044202608100
11/08/2026	14:52:33 PM	BST	527	2,235.00	XLON	1499871903267502	LANCU1862202608110
11/08/2026	14:52:33 PM	BST	477	2,235.00	XLON	1499871903267503	LANCU1862202608110
11/08/2026	14:52:33 PM	BST	394	2,235.00	XLON	1499871903267504	LANCU1862202608110
11/08/2026	14:52:33 PM	BST	405	2,235.00	XLON	1499871903267505	LANCU1862202608110
11/08/2026	14:52:33 PM	BST	120	2,235.00	XLON	1499871903267506	LANCU1862202608110
11/08/2026	14:52:33 PM	BST	61	2,235.00	XLON	1499871903267507	LANCU1862202608110
11/08/2026	14:52:42 PM	BST	52	2,234.00	XLON	1499871903267528	LANCU1862202608110
13/08/2026	14:52:52 PM	BST	904	2,245.00	XLON	1501108853841927	LANCU1629202608130
12/08/2026	14:52:57 PM	BST	361	2,216.00	CHIX	1300015IZ	LANCU1670202608120
12/08/2026	14:52:57 PM	BST	712	2,217.00	XLON	1500490378556481	LANCU1662202608120
12/08/2026	14:52:57 PM	BST	985	2,217.00	XLON	1500490378556482	LANCU1662202608120
12/08/2026	14:52:57 PM	BST	391	2,217.00	XLON	1500490378556483	LANCU1662202608120
12/08/2026	14:52:57 PM	BST	642	2,216.00	XLON	1500490378556484	LANCU1662202608120
12/08/2026	14:52:57 PM	BST	337	2,216.00	BATE	30000Z6Q	LANCU1664202608120
14/08/2026	14:53:07 PM	BST	78	2,218.00	XLON	1501727329131013	LANCU2154202608140
14/08/2026	14:53:07 PM	BST	297	2,218.00	XLON	1501727329131014	LANCU2154202608140
10/08/2026	14:53:16 PM	BST	200	2,221.00	CHIX	1300014R2	LANCU3052202608100
10/08/2026	14:53:16 PM	BST	407	2,221.00	XLON	1499253427973375	LANCU3044202608100
10/08/2026	14:53:18 PM	BST	343	2,221.00	BATE	30000Y48	LANCU3050202608100
10/08/2026	14:53:31 PM	BST	26	2,220.00	XLON	1499253427973404	LANCU3044202608100
10/08/2026	14:53:34 PM	BST	38	2,220.00	XLON	1499253427973408	LANCU3044202608100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	14:53:36 PM	BST	398	2,220.00	XLON	1499253427973434	LANCU304420260810O
10/08/2026	14:54:07 PM	BST	347	2,221.00	XLON	1499253427973558	LANCU304420260810O
11/08/2026	14:54:14 PM	BST	491	2,235.00	XLON	1499871903267825	LANCU186220260811O
11/08/2026	14:54:14 PM	BST	384	2,235.00	BATE	300010YF	LANCU186420260811O
12/08/2026	14:54:19 PM	BST	86	2,217.00	XLON	1500490378556909	LANCU166220260812O
12/08/2026	14:54:19 PM	BST	388	2,217.00	XLON	1500490378556910	LANCU166220260812O
13/08/2026	14:54:26 PM	BST	431	2,246.00	CHIX	1300012DP	LANCU163920260813O
13/08/2026	14:54:26 PM	BST	945	2,246.00	XLON	1501108853842302	LANCU162920260813O
10/08/2026	14:54:27 PM	BST	339	2,221.00	XLON	1499253427973602	LANCU304420260810O
11/08/2026	14:54:31 PM	BST	336	2,234.00	CHIX	130001893	LANCU186620260811O
11/08/2026	14:54:31 PM	BST	516	2,234.00	XLON	1499871903267903	LANCU186220260811O
10/08/2026	14:54:51 PM	BST	349	2,220.00	XLON	1499253427973712	LANCU304420260810O
13/08/2026	14:55:06 PM	BST	364	2,245.00	CHIX	1300012I9	LANCU163920260813O
13/08/2026	14:55:06 PM	BST	41	2,245.00	XLON	1501108853842443	LANCU162920260813O
13/08/2026	14:55:06 PM	BST	42	2,245.00	XLON	1501108853842444	LANCU162920260813O
13/08/2026	14:55:06 PM	BST	1,079	2,245.00	XLON	1501108853842445	LANCU162920260813O
13/08/2026	14:55:06 PM	BST	333	2,245.00	BATE	30000YFF	LANCU163720260813O
11/08/2026	14:55:12 PM	BST	338	2,233.00	CHIX	1300018DP	LANCU186620260811O
11/08/2026	14:55:12 PM	BST	387	2,233.00	XLON	1499871903268096	LANCU186220260811O
10/08/2026	14:55:18 PM	BST	383	2,219.00	XLON	1499253427973816	LANCU304420260810O
13/08/2026	14:55:21 PM	BST	694	2,245.00	XLON	1501108853842487	LANCU162920260813O
10/08/2026	14:55:35 PM	BST	463	2,219.00	CHIX	1300015AC	LANCU305220260810O
13/08/2026	14:55:55 PM	BST	266	2,245.00	CHIX	1300012NZ	LANCU163920260813O
13/08/2026	14:55:55 PM	BST	410	2,245.00	XLON	1501108853842599	LANCU162920260813O
13/08/2026	14:55:55 PM	BST	361	2,245.00	XLON	1501108853842600	LANCU162920260813O
12/08/2026	14:56:18 PM	BST	379	2,217.00	XLON	1500490378557324	LANCU166220260812O
12/08/2026	14:56:28 PM	BST	137	2,217.00	CHIX	1300016CY	LANCU167020260812O
12/08/2026	14:56:28 PM	BST	60	2,217.00	CHIX	1300016CZ	LANCU167020260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	14:56:28 PM	BST	283	2,217.00	CHIX	1300016D0	LANCU167020260812O
12/08/2026	14:56:28 PM	BST	363	2,217.00	XLON	1500490378557344	LANCU166220260812O
13/08/2026	14:56:29 PM	BST	520	2,245.00	XLON	1501108853842793	LANCU162920260813O
13/08/2026	14:56:42 PM	BST	427	2,245.00	XLON	1501108853842860	LANCU162920260813O
14/08/2026	14:56:42 PM	BST	62	2,219.00	XLON	1501727329131751	LANCU215420260814O
14/08/2026	14:56:42 PM	BST	67	2,219.00	XLON	1501727329131752	LANCU215420260814O
14/08/2026	14:56:42 PM	BST	60	2,219.00	XLON	1501727329131753	LANCU215420260814O
14/08/2026	14:56:42 PM	BST	188	2,219.00	XLON	1501727329131754	LANCU215420260814O
12/08/2026	14:56:54 PM	BST	528	2,217.00	XLON	1500490378557449	LANCU166220260812O
12/08/2026	14:56:54 PM	BST	320	2,217.00	XLON	1500490378557450	LANCU166220260812O
11/08/2026	14:57:07 PM	BST	435	2,234.00	CHIX	1300018PL	LANCU186620260811O
11/08/2026	14:57:07 PM	BST	181	2,234.00	XLON	1499871903268444	LANCU186220260811O
11/08/2026	14:57:07 PM	BST	720	2,234.00	XLON	1499871903268445	LANCU186220260811O
11/08/2026	14:57:07 PM	BST	393	2,234.00	BATE	300011FQ	LANCU186420260811O
10/08/2026	14:57:42 PM	BST	543	2,219.00	XLON	1499253427974330	LANCU304420260810O
13/08/2026	14:57:54 PM	BST	190	2,244.00	XLON	1501108853843356	LANCU162920260813O
13/08/2026	14:57:54 PM	BST	486	2,244.00	XLON	1501108853843357	LANCU162920260813O
10/08/2026	14:58:20 PM	BST	35	2,220.00	CHIX	1300015VO	LANCU305220260810O
10/08/2026	14:58:20 PM	BST	340	2,220.00	CHIX	1300015VP	LANCU305220260810O
10/08/2026	14:58:20 PM	BST	442	2,220.00	XLON	1499253427974485	LANCU304420260810O
10/08/2026	14:58:20 PM	BST	553	2,220.00	XLON	1499253427974486	LANCU304420260810O
13/08/2026	14:58:34 PM	BST	406	2,244.00	CHIX	130001332	LANCU163920260813O
13/08/2026	14:58:34 PM	BST	350	2,244.00	BATE	30000YWH	LANCU163720260813O
13/08/2026	14:58:38 PM	BST	347	2,243.00	XLON	1501108853843662	LANCU162920260813O
10/08/2026	14:58:53 PM	BST	131	2,219.00	XLON	1499253427974590	LANCU304420260810O
10/08/2026	14:58:53 PM	BST	559	2,219.00	XLON	1499253427974591	LANCU304420260810O
10/08/2026	14:58:56 PM	BST	205	2,219.00	CHIX	13000161E	LANCU305220260810O
10/08/2026	14:58:56 PM	BST	179	2,219.00	CHIX	13000161H	LANCU305220260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	14:58:56 PM	BST	342	2,219.00	BATE	30000Z44	LANCU3050202608100
13/08/2026	14:59:15 PM	BST	457	2,242.00	XLON	1501108853843777	LANCU1629202608130
12/08/2026	14:59:25 PM	BST	400	2,217.00	XLON	1500490378557929	LANCU1662202608120
11/08/2026	14:59:30 PM	BST	472	2,233.00	XLON	1499871903268850	LANCU1862202608110
12/08/2026	14:59:30 PM	BST	557	2,217.00	CHIX	1300016Y8	LANCU1670202608120
12/08/2026	14:59:30 PM	BST	700	2,217.00	XLON	1500490378557946	LANCU1662202608120
12/08/2026	14:59:30 PM	BST	397	2,217.00	XLON	1500490378557947	LANCU1662202608120
13/08/2026	14:59:35 PM	BST	376	2,242.00	CHIX	130001391	LANCU1639202608130
10/08/2026	14:59:39 PM	BST	91	2,218.00	XLON	1499253427974756	LANCU3044202608100
10/08/2026	14:59:39 PM	BST	246	2,218.00	XLON	1499253427974762	LANCU3044202608100
11/08/2026	14:59:53 PM	BST	555	2,233.00	CHIX	13000193H	LANCU1866202608110
11/08/2026	14:59:53 PM	BST	366	2,233.00	XLON	1499871903268922	LANCU1862202608110
11/08/2026	14:59:53 PM	BST	493	2,233.00	XLON	1499871903268923	LANCU1862202608110
12/08/2026	15:00:03 PM	BST	9	2,217.00	XLON	1500490378558063	LANCU1662202608120
12/08/2026	15:00:03 PM	BST	93	2,217.00	XLON	1500490378558064	LANCU1662202608120
12/08/2026	15:00:03 PM	BST	491	2,217.00	XLON	1500490378558065	LANCU1662202608120
11/08/2026	15:00:08 PM	BST	338	2,232.00	CHIX	13000196S	LANCU1866202608110
11/08/2026	15:00:08 PM	BST	445	2,232.00	XLON	1499871903269058	LANCU1862202608110
11/08/2026	15:00:08 PM	BST	360	2,232.00	XLON	1499871903269059	LANCU1862202608110
11/08/2026	15:00:08 PM	BST	341	2,232.00	BATE	300011WS	LANCU1864202608110
13/08/2026	15:00:12 PM	BST	359	2,241.00	XLON	1501108853843947	LANCU1629202608130
13/08/2026	15:00:19 PM	BST	374	2,240.00	XLON	1501108853843996	LANCU1629202608130
11/08/2026	15:00:30 PM	BST	518	2,231.00	XLON	1499871903269146	LANCU1862202608110
10/08/2026	15:00:51 PM	BST	344	2,219.00	XLON	1499253427975103	LANCU3044202608100
12/08/2026	15:00:55 PM	BST	412	2,217.00	XLON	1500490378558430	LANCU1662202608120
12/08/2026	15:00:55 PM	BST	205	2,217.00	XLON	1500490378558431	LANCU1662202608120
10/08/2026	15:00:57 PM	BST	338	2,219.00	CHIX	1300016KU	LANCU3052202608100
10/08/2026	15:00:57 PM	BST	346	2,219.00	BATE	30000ZJE	LANCU3050202608100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	15:01:02 PM	BST	400	2,231.00	CHIX	1300019CG	LANCU186620260811O
11/08/2026	15:01:05 PM	BST	233	2,232.00	XLON	1499871903269337	LANCU186220260811O
11/08/2026	15:01:05 PM	BST	228	2,232.00	XLON	1499871903269338	LANCU186220260811O
14/08/2026	15:01:07 PM	BST	502	2,220.00	XLON	1501727329132480	LANCU215420260814O
14/08/2026	15:01:07 PM	BST	526	2,219.00	XLON	1501727329132484	LANCU215420260814O
14/08/2026	15:01:07 PM	BST	337	2,220.00	BATE	30000X2T	LANCU218920260814O
13/08/2026	15:01:09 PM	BST	380	2,240.00	CHIX	1300013P1	LANCU163920260813O
13/08/2026	15:01:13 PM	BST	213	2,239.00	BATE	30000ZES	LANCU163720260813O
10/08/2026	15:01:20 PM	BST	400	2,218.00	XLON	1499253427975197	LANCU304420260810O
13/08/2026	15:01:23 PM	BST	332	2,239.00	XLON	1501108853844779	LANCU162920260813O
14/08/2026	15:01:50 PM	BST	546	2,219.00	CHIX	13000141W	LANCU219120260814O
14/08/2026	15:01:50 PM	BST	374	2,219.00	BATE	30000X65	LANCU218920260814O
14/08/2026	15:02:00 PM	BST	428	2,218.00	CHIX	13000143K	LANCU219120260814O
14/08/2026	15:02:00 PM	BST	628	2,218.00	XLON	1501727329132655	LANCU215420260814O
14/08/2026	15:02:00 PM	BST	881	2,218.00	XLON	1501727329132662	LANCU215420260814O
14/08/2026	15:02:00 PM	BST	120	2,218.00	XLON	1501727329132663	LANCU215420260814O
14/08/2026	15:02:00 PM	BST	413	2,218.00	XLON	1501727329132664	LANCU215420260814O
14/08/2026	15:02:00 PM	BST	853	2,219.00	XLON	1501727329132665	LANCU215420260814O
14/08/2026	15:02:01 PM	BST	881	2,218.00	XLON	1501727329132666	LANCU215420260814O
14/08/2026	15:02:01 PM	BST	400	2,218.00	XLON	1501727329132667	LANCU215420260814O
14/08/2026	15:02:01 PM	BST	120	2,218.00	XLON	1501727329132668	LANCU215420260814O
14/08/2026	15:02:01 PM	BST	413	2,218.00	XLON	1501727329132669	LANCU215420260814O
13/08/2026	15:02:02 PM	BST	966	2,239.00	XLON	1501108853844923	LANCU162920260813O
10/08/2026	15:02:05 PM	BST	439	2,219.00	XLON	1499253427975441	LANCU304420260810O
11/08/2026	15:02:11 PM	BST	60	2,232.00	XLON	1499871903269553	LANCU186220260811O
11/08/2026	15:02:11 PM	BST	512	2,232.00	XLON	1499871903269554	LANCU186220260811O
11/08/2026	15:02:19 PM	BST	338	2,231.00	CHIX	1300019NO	LANCU186620260811O
11/08/2026	15:02:19 PM	BST	345	2,231.00	XLON	1499871903269595	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	15:02:19 PM	BST	371	2,231.00	BATE	300012AS	LANCU186420260811O
11/08/2026	15:02:31 PM	BST	378	2,230.00	XLON	1499871903269628	LANCU186220260811O
14/08/2026	15:02:38 PM	BST	469	2,217.00	CHIX	13000146U	LANCU219120260814O
14/08/2026	15:02:38 PM	BST	85	2,217.00	XLON	1501727329132746	LANCU215420260814O
14/08/2026	15:02:38 PM	BST	469	2,217.00	XLON	1501727329132747	LANCU215420260814O
12/08/2026	15:02:48 PM	BST	388	2,218.00	CHIX	1300017N1	LANCU167020260812O
12/08/2026	15:02:48 PM	BST	651	2,218.00	XLON	1500490378559084	LANCU166220260812O
12/08/2026	15:02:48 PM	BST	712	2,218.00	XLON	1500490378559087	LANCU166220260812O
12/08/2026	15:02:48 PM	BST	1,146	2,218.00	XLON	1500490378559088	LANCU166220260812O
12/08/2026	15:02:48 PM	BST	230	2,218.00	XLON	1500490378559089	LANCU166220260812O
12/08/2026	15:02:48 PM	BST	366	2,218.00	BATE	300010NY	LANCU166420260812O
14/08/2026	15:03:08 PM	BST	22	2,216.00	BATE	30000XBK	LANCU218920260814O
11/08/2026	15:03:12 PM	BST	369	2,230.00	CHIX	1300019TJ	LANCU186620260811O
13/08/2026	15:03:16 PM	BST	349	2,240.00	CHIX	13000144G	LANCU163920260813O
13/08/2026	15:03:16 PM	BST	380	2,240.00	XLON	1501108853845121	LANCU162920260813O
11/08/2026	15:03:28 PM	BST	561	2,229.00	XLON	1499871903269852	LANCU186220260811O
13/08/2026	15:03:31 PM	BST	346	2,241.00	XLON	1501108853845240	LANCU162920260813O
13/08/2026	15:03:31 PM	BST	246	2,241.00	XLON	1501108853845241	LANCU162920260813O
14/08/2026	15:03:39 PM	BST	413	2,217.00	XLON	1501727329132918	LANCU215420260814O
14/08/2026	15:03:39 PM	BST	221	2,217.00	XLON	1501727329132919	LANCU215420260814O
10/08/2026	15:04:32 PM	BST	376	2,222.00	CHIX	1300017AQ	LANCU305220260810O
10/08/2026	15:04:32 PM	BST	311	2,222.00	XLON	1499253427976111	LANCU304420260810O
10/08/2026	15:04:32 PM	BST	542	2,222.00	XLON	1499253427976112	LANCU304420260810O
10/08/2026	15:04:32 PM	BST	341	2,222.00	BATE	30001078	LANCU305020260810O
13/08/2026	15:04:44 PM	BST	336	2,241.00	CHIX	1300014FS	LANCU163920260813O
13/08/2026	15:04:44 PM	BST	578	2,241.00	XLON	1501108853845507	LANCU162920260813O
13/08/2026	15:04:44 PM	BST	342	2,241.00	BATE	30000ZYH	LANCU163720260813O
10/08/2026	15:04:49 PM	BST	337	2,222.00	XLON	1499253427976181	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	15:04:52 PM	BST	253	2,230.00	CHIX	130001A5H	LANCU186620260811O
11/08/2026	15:04:52 PM	BST	88	2,230.00	CHIX	130001A5I	LANCU186620260811O
14/08/2026	15:05:10 PM	BST	1,266	2,218.00	CHIX	1300014IU	LANCU219120260814O
14/08/2026	15:05:10 PM	BST	431	2,218.00	XLON	1501727329133191	LANCU215420260814O
14/08/2026	15:05:10 PM	BST	99	2,218.00	XLON	1501727329133192	LANCU215420260814O
14/08/2026	15:05:10 PM	BST	440	2,218.00	XLON	1501727329133195	LANCU215420260814O
14/08/2026	15:05:10 PM	BST	881	2,218.00	XLON	1501727329133196	LANCU215420260814O
14/08/2026	15:05:10 PM	BST	177	2,218.00	XLON	1501727329133197	LANCU215420260814O
14/08/2026	15:05:10 PM	BST	439	2,218.00	BATE	30000XKM	LANCU218920260814O
10/08/2026	15:05:14 PM	BST	327	2,222.00	XLON	1499253427976327	LANCU304420260810O
10/08/2026	15:05:20 PM	BST	370	2,223.00	CHIX	1300017HK	LANCU305220260810O
11/08/2026	15:05:21 PM	BST	290	2,230.00	XLON	1499871903270179	LANCU186220260811O
11/08/2026	15:05:21 PM	BST	46	2,230.00	XLON	1499871903270180	LANCU186220260811O
14/08/2026	15:05:26 PM	BST	641	2,217.00	CHIX	1300014JT	LANCU219120260814O
14/08/2026	15:05:26 PM	BST	92	2,217.00	XLON	1501727329133251	LANCU215420260814O
14/08/2026	15:05:26 PM	BST	518	2,217.00	XLON	1501727329133252	LANCU215420260814O
14/08/2026	15:05:26 PM	BST	487	2,216.00	XLON	1501727329133254	LANCU215420260814O
13/08/2026	15:05:29 PM	BST	460	2,240.00	XLON	1501108853845690	LANCU162920260813O
13/08/2026	15:05:29 PM	BST	783	2,239.00	XLON	1501108853845692	LANCU162920260813O
11/08/2026	15:05:37 PM	BST	351	2,230.00	XLON	1499871903270248	LANCU186220260811O
10/08/2026	15:05:38 PM	BST	350	2,223.00	CHIX	1300017K7	LANCU305220260810O
10/08/2026	15:05:38 PM	BST	1,054	2,223.00	XLON	1499253427976456	LANCU304420260810O
10/08/2026	15:05:59 PM	BST	511	2,222.00	XLON	1499253427976507	LANCU304420260810O
10/08/2026	15:05:59 PM	BST	250	2,222.00	XLON	1499253427976509	LANCU304420260810O
12/08/2026	15:06:01 PM	BST	265	2,222.00	XLON	1500490378559626	LANCU166220260812O
12/08/2026	15:06:01 PM	BST	358	2,222.00	XLON	1500490378559627	LANCU166220260812O
12/08/2026	15:06:01 PM	BST	354	2,222.00	BATE	30001154	LANCU166420260812O
11/08/2026	15:06:04 PM	BST	371	2,231.00	XLON	1499871903270345	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	15:06:04 PM	BST	172	2,231.00	XLON	1499871903270346	LANCU186220260811O
14/08/2026	15:06:05 PM	BST	497	2,216.00	CHIX	1300014MJ	LANCU219120260814O
11/08/2026	15:06:08 PM	BST	352	2,231.00	BATE	300012W9	LANCU186420260811O
10/08/2026	15:06:28 PM	BST	384	2,223.00	XLON	1499253427976726	LANCU304420260810O
10/08/2026	15:06:34 PM	BST	27	2,223.00	BATE	300010LT	LANCU305020260810O
10/08/2026	15:06:34 PM	BST	313	2,223.00	BATE	300010LX	LANCU305020260810O
12/08/2026	15:06:35 PM	BST	253	2,222.00	XLON	1500490378559687	LANCU166220260812O
12/08/2026	15:06:35 PM	BST	84	2,222.00	XLON	1500490378559688	LANCU166220260812O
11/08/2026	15:06:36 PM	BST	337	2,230.00	CHIX	130001AEN	LANCU186620260811O
11/08/2026	15:06:36 PM	BST	663	2,230.00	XLON	1499871903270440	LANCU186220260811O
12/08/2026	15:06:44 PM	BST	712	2,222.00	XLON	1500490378559722	LANCU166220260812O
12/08/2026	15:06:44 PM	BST	253	2,222.00	XLON	1500490378559723	LANCU166220260812O
12/08/2026	15:06:44 PM	BST	388	2,222.00	XLON	1500490378559724	LANCU166220260812O
12/08/2026	15:06:44 PM	BST	253	2,222.00	XLON	1500490378559725	LANCU166220260812O
12/08/2026	15:06:44 PM	BST	21	2,222.00	XLON	1500490378559726	LANCU166220260812O
10/08/2026	15:07:06 PM	BST	323	2,223.00	XLON	1499253427976976	LANCU304420260810O
10/08/2026	15:07:06 PM	BST	16	2,223.00	XLON	1499253427976979	LANCU304420260810O
11/08/2026	15:07:07 PM	BST	599	2,229.00	XLON	1499871903270565	LANCU186220260811O
11/08/2026	15:07:10 PM	BST	570	2,228.00	XLON	1499871903270583	LANCU186220260811O
13/08/2026	15:07:24 PM	BST	959	2,239.00	XLON	1501108853846049	LANCU162920260813O
12/08/2026	15:07:31 PM	BST	84	2,221.00	CHIX	1300018JM	LANCU167020260812O
12/08/2026	15:07:31 PM	BST	272	2,221.00	CHIX	1300018JN	LANCU167020260812O
12/08/2026	15:07:31 PM	BST	98	2,221.00	CHIX	1300018JO	LANCU167020260812O
12/08/2026	15:07:31 PM	BST	415	2,221.00	XLON	1500490378559861	LANCU166220260812O
12/08/2026	15:07:31 PM	BST	362	2,221.00	BATE	300011DO	LANCU166420260812O
10/08/2026	15:07:43 PM	BST	21	2,223.00	CHIX	13000181I	LANCU305220260810O
10/08/2026	15:07:46 PM	BST	340	2,223.00	CHIX	130001829	LANCU305220260810O
14/08/2026	15:07:58 PM	BST	344	2,218.00	CHIX	1300014Z4	LANCU219120260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	15:07:58 PM	BST	174	2,218.00	BATE	30000XXE	LANCU218920260814O
10/08/2026	15:08:03 PM	BST	599	2,223.00	XLON	1499253427977345	LANCU304420260810O
10/08/2026	15:08:05 PM	BST	407	2,222.00	XLON	1499253427977372	LANCU304420260810O
14/08/2026	15:08:08 PM	BST	223	2,218.00	BATE	30000XY4	LANCU218920260814O
10/08/2026	15:08:18 PM	BST	343	2,222.00	CHIX	130001874	LANCU305220260810O
14/08/2026	15:08:29 PM	BST	522	2,217.00	XLON	1501727329133731	LANCU215420260814O
10/08/2026	15:08:38 PM	BST	420	2,221.00	XLON	1499253427977530	LANCU304420260810O
10/08/2026	15:08:38 PM	BST	172	2,221.00	XLON	1499253427977531	LANCU304420260810O
11/08/2026	15:08:40 PM	BST	615	2,228.00	XLON	1499871903270802	LANCU186220260811O
10/08/2026	15:08:43 PM	BST	506	2,220.00	XLON	1499253427977563	LANCU304420260810O
14/08/2026	15:08:43 PM	BST	87	2,217.00	XLON	1501727329133752	LANCU215420260814O
13/08/2026	15:08:57 PM	BST	607	2,241.00	XLON	1501108853846310	LANCU162920260813O
13/08/2026	15:08:57 PM	BST	334	2,241.00	BATE	300010O1	LANCU163720260813O
13/08/2026	15:09:18 PM	BST	454	2,242.00	XLON	1501108853846443	LANCU162920260813O
10/08/2026	15:09:19 PM	BST	337	2,218.00	XLON	1499253427977735	LANCU304420260810O
11/08/2026	15:09:34 PM	BST	339	2,228.00	CHIX	130001AW7	LANCU186620260811O
14/08/2026	15:09:35 PM	BST	252	2,217.00	XLON	1501727329133869	LANCU215420260814O
14/08/2026	15:09:35 PM	BST	198	2,217.00	XLON	1501727329133870	LANCU215420260814O
12/08/2026	15:09:54 PM	BST	482	2,221.00	CHIX	13000190J	LANCU167020260812O
12/08/2026	15:09:54 PM	BST	957	2,220.00	CHIX	13000190P	LANCU167020260812O
12/08/2026	15:09:54 PM	BST	525	2,221.00	XLON	1500490378560357	LANCU166220260812O
12/08/2026	15:09:54 PM	BST	497	2,220.00	XLON	1500490378560364	LANCU166220260812O
12/08/2026	15:09:54 PM	BST	424	2,220.00	BATE	300011Q0	LANCU166420260812O
14/08/2026	15:09:59 PM	BST	413	2,217.00	XLON	1501727329133904	LANCU215420260814O
14/08/2026	15:09:59 PM	BST	864	2,217.00	XLON	1501727329133905	LANCU215420260814O
10/08/2026	15:10:00 PM	BST	335	2,220.00	XLON	1499253427977824	LANCU304420260810O
13/08/2026	15:10:02 PM	BST	368	2,241.00	CHIX	1300015KH	LANCU163920260813O
13/08/2026	15:10:02 PM	BST	550	2,241.00	XLON	1501108853846562	LANCU162920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	15:10:28 PM	BST	364	2,216.00	CHIX	1300015DN	LANCU219120260814O
14/08/2026	15:10:28 PM	BST	416	2,216.00	XLON	1501727329133996	LANCU215420260814O
11/08/2026	15:10:31 PM	BST	1	2,227.00	XLON	1499871903271143	LANCU186220260811O
11/08/2026	15:10:31 PM	BST	363	2,227.00	XLON	1499871903271144	LANCU186220260811O
11/08/2026	15:10:34 PM	BST	343	2,227.00	BATE	300013MR	LANCU186420260811O
11/08/2026	15:10:46 PM	BST	344	2,227.00	CHIX	130001B23	LANCU186620260811O
11/08/2026	15:10:46 PM	BST	540	2,227.00	XLON	1499871903271172	LANCU186220260811O
12/08/2026	15:11:01 PM	BST	354	2,220.00	XLON	1500490378560559	LANCU166220260812O
12/08/2026	15:11:01 PM	BST	145	2,220.00	XLON	1500490378560562	LANCU166220260812O
12/08/2026	15:11:01 PM	BST	74	2,220.00	XLON	1500490378560563	LANCU166220260812O
12/08/2026	15:11:01 PM	BST	438	2,220.00	XLON	1500490378560564	LANCU166220260812O
12/08/2026	15:11:01 PM	BST	470	2,220.00	BATE	300011VU	LANCU166420260812O
12/08/2026	15:11:03 PM	BST	446	2,220.00	CHIX	13000198H	LANCU167020260812O
12/08/2026	15:11:04 PM	BST	517	2,219.00	CHIX	13000198K	LANCU167020260812O
12/08/2026	15:11:04 PM	BST	415	2,219.00	XLON	1500490378560576	LANCU166220260812O
12/08/2026	15:11:04 PM	BST	431	2,218.00	XLON	1500490378560584	LANCU166220260812O
10/08/2026	15:11:07 PM	BST	421	2,219.00	XLON	1499253427978119	LANCU304420260810O
14/08/2026	15:11:19 PM	BST	338	2,215.00	CHIX	1300015IP	LANCU219120260814O
14/08/2026	15:11:19 PM	BST	332	2,215.00	XLON	1501727329134091	LANCU215420260814O
14/08/2026	15:11:22 PM	BST	123	2,215.00	BATE	30000YC1	LANCU218920260814O
14/08/2026	15:11:22 PM	BST	307	2,215.00	BATE	30000YC2	LANCU218920260814O
11/08/2026	15:11:39 PM	BST	540	2,226.00	XLON	1499871903271264	LANCU186220260811O
12/08/2026	15:11:40 PM	BST	532	2,217.00	XLON	1500490378560652	LANCU166220260812O
11/08/2026	15:11:52 PM	BST	631	2,225.00	XLON	1499871903271306	LANCU186220260811O
10/08/2026	15:12:55 PM	BST	355	2,222.00	XLON	1499253427978433	LANCU304420260810O
10/08/2026	15:12:58 PM	BST	337	2,222.00	BATE	300011Q5	LANCU305020260810O
11/08/2026	15:13:47 PM	BST	1	2,224.00	XLON	1499871903271577	LANCU186220260811O
11/08/2026	15:13:47 PM	BST	537	2,224.00	XLON	1499871903271578	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	15:14:07 PM	BST	454	2,224.00	CHIX	13000195S	LANCU3052202608100
10/08/2026	15:14:07 PM	BST	799	2,224.00	XLON	1499253427978689	LANCU3044202608100
10/08/2026	15:14:13 PM	BST	567	2,223.00	CHIX	13000196K	LANCU3052202608100
10/08/2026	15:14:13 PM	BST	438	2,223.00	XLON	1499253427978720	LANCU3044202608100
13/08/2026	15:14:16 PM	BST	334	2,240.00	CHIX	13000168L	LANCU1639202608130
13/08/2026	15:14:16 PM	BST	595	2,240.00	XLON	1501108853847147	LANCU1629202608130
13/08/2026	15:14:16 PM	BST	356	2,240.00	BATE	300011CI	LANCU1637202608130
11/08/2026	15:14:21 PM	BST	392	2,225.00	CHIX	130001BMD	LANCU1866202608110
11/08/2026	15:14:21 PM	BST	661	2,225.00	XLON	1499871903271719	LANCU1862202608110
11/08/2026	15:14:21 PM	BST	821	2,225.00	XLON	1499871903271720	LANCU1862202608110
11/08/2026	15:14:21 PM	BST	142	2,225.00	XLON	1499871903271721	LANCU1862202608110
12/08/2026	15:14:38 PM	BST	356	2,219.00	XLON	1500490378561232	LANCU1662202608120
12/08/2026	15:14:40 PM	BST	227	2,219.00	XLON	1500490378561233	LANCU1662202608120
11/08/2026	15:14:54 PM	BST	419	2,224.00	CHIX	130001BQC	LANCU1866202608110
11/08/2026	15:14:54 PM	BST	596	2,224.00	XLON	1499871903271826	LANCU1862202608110
11/08/2026	15:14:54 PM	BST	451	2,224.00	BATE	300014BF	LANCU1864202608110
13/08/2026	15:14:54 PM	BST	483	2,240.00	XLON	1501108853847236	LANCU1629202608130
13/08/2026	15:14:57 PM	BST	387	2,240.00	CHIX	1300016DK	LANCU1639202608130
12/08/2026	15:14:58 PM	BST	382	2,219.00	XLON	1500490378561283	LANCU1662202608120
11/08/2026	15:15:13 PM	BST	356	2,223.00	XLON	1499871903271932	LANCU1862202608110
11/08/2026	15:15:13 PM	BST	160	2,223.00	XLON	1499871903271933	LANCU1862202608110
10/08/2026	15:15:15 PM	BST	950	2,222.00	XLON	1499253427978942	LANCU3044202608100
14/08/2026	15:15:26 PM	BST	208	2,215.00	CHIX	13000166Q	LANCU2191202608140
14/08/2026	15:15:26 PM	BST	210	2,215.00	CHIX	13000166R	LANCU2191202608140
14/08/2026	15:15:26 PM	BST	421	2,215.00	XLON	1501727329134776	LANCU2154202608140
14/08/2026	15:15:26 PM	BST	393	2,215.00	XLON	1501727329134780	LANCU2154202608140
14/08/2026	15:15:26 PM	BST	393	2,215.00	XLON	1501727329134781	LANCU2154202608140
14/08/2026	15:15:26 PM	BST	351	2,215.00	BATE	30000YSU	LANCU2189202608140

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	15:15:59 PM	BST	887	2,240.00	XLON	1501108853847453	LANCU162920260813O
11/08/2026	15:16:03 PM	BST	1	2,223.00	CHIX	130001BZG	LANCU186620260811O
11/08/2026	15:16:03 PM	BST	416	2,222.00	XLON	1499871903272142	LANCU186220260811O
10/08/2026	15:16:05 PM	BST	421	2,223.00	XLON	1499253427979031	LANCU304420260810O
12/08/2026	15:16:12 PM	BST	393	2,219.00	XLON	1500490378561392	LANCU166220260812O
12/08/2026	15:16:12 PM	BST	255	2,219.00	XLON	1500490378561393	LANCU166220260812O
12/08/2026	15:16:12 PM	BST	1,035	2,219.00	XLON	1500490378561394	LANCU166220260812O
13/08/2026	15:16:13 PM	BST	331	2,239.00	CHIX	1300016PN	LANCU163920260813O
13/08/2026	15:16:13 PM	BST	433	2,239.00	XLON	1501108853847537	LANCU162920260813O
13/08/2026	15:16:13 PM	BST	394	2,239.00	BATE	300011RT	LANCU163720260813O
13/08/2026	15:16:44 PM	BST	479	2,238.00	XLON	1501108853847659	LANCU162920260813O
11/08/2026	15:16:50 PM	BST	42	2,223.00	CHIX	130001C4D	LANCU186620260811O
11/08/2026	15:16:50 PM	BST	423	2,223.00	CHIX	130001C4F	LANCU186620260811O
11/08/2026	15:16:50 PM	BST	44	2,223.00	CHIX	130001C4G	LANCU186620260811O
11/08/2026	15:16:50 PM	BST	18	2,223.00	CHIX	130001C4H	LANCU186620260811O
11/08/2026	15:16:55 PM	BST	581	2,222.00	XLON	1499871903272342	LANCU186220260811O
14/08/2026	15:17:10 PM	BST	424	2,215.00	XLON	1501727329134984	LANCU215420260814O
13/08/2026	15:17:11 PM	BST	457	2,239.00	CHIX	1300016W8	LANCU163920260813O
13/08/2026	15:17:11 PM	BST	1,279	2,239.00	XLON	1501108853847703	LANCU162920260813O
14/08/2026	15:17:11 PM	BST	411	2,214.00	XLON	1501727329134985	LANCU215420260814O
13/08/2026	15:17:29 PM	BST	917	2,238.00	XLON	1501108853847775	LANCU162920260813O
11/08/2026	15:17:33 PM	BST	425	2,221.00	XLON	1499871903272415	LANCU186220260811O
13/08/2026	15:17:37 PM	BST	368	2,238.00	CHIX	1300016XX	LANCU163920260813O
13/08/2026	15:17:37 PM	BST	374	2,237.00	CHIX	1300016Y4	LANCU163920260813O
13/08/2026	15:17:37 PM	BST	955	2,237.00	XLON	1501108853847803	LANCU162920260813O
13/08/2026	15:17:37 PM	BST	399	2,236.00	XLON	1501108853847814	LANCU162920260813O
13/08/2026	15:17:37 PM	BST	339	2,236.00	XLON	1501108853847819	LANCU162920260813O
11/08/2026	15:17:55 PM	BST	346	2,220.00	XLON	1499871903272467	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	15:18:04 PM	BST	526	2,234.00	XLON	1501108853847897	LANCU162920260813O
10/08/2026	15:18:21 PM	BST	917	2,225.00	XLON	1499253427979587	LANCU304420260810O
10/08/2026	15:18:21 PM	BST	474	2,225.00	BATE	300012H2	LANCU305020260810O
12/08/2026	15:18:24 PM	BST	471	2,221.00	CHIX	130001ADT	LANCU167020260812O
12/08/2026	15:18:24 PM	BST	199	2,222.00	XLON	1500490378561749	LANCU166220260812O
12/08/2026	15:18:24 PM	BST	377	2,222.00	XLON	1500490378561750	LANCU166220260812O
12/08/2026	15:18:24 PM	BST	120	2,222.00	XLON	1500490378561751	LANCU166220260812O
12/08/2026	15:18:24 PM	BST	354	2,222.00	XLON	1500490378561752	LANCU166220260812O
12/08/2026	15:18:24 PM	BST	151	2,222.00	XLON	1500490378561753	LANCU166220260812O
12/08/2026	15:18:24 PM	BST	712	2,222.00	XLON	1500490378561754	LANCU166220260812O
12/08/2026	15:18:24 PM	BST	120	2,222.00	XLON	1500490378561755	LANCU166220260812O
12/08/2026	15:18:24 PM	BST	55	2,222.00	XLON	1500490378561756	LANCU166220260812O
12/08/2026	15:18:25 PM	BST	512	2,221.00	XLON	1500490378561757	LANCU166220260812O
11/08/2026	15:18:34 PM	BST	652	2,219.00	XLON	1499871903272664	LANCU186220260811O
11/08/2026	15:18:44 PM	BST	303	2,218.00	CHIX	130001CCL	LANCU186620260811O
11/08/2026	15:18:44 PM	BST	533	2,218.00	XLON	1499871903272686	LANCU186220260811O
13/08/2026	15:19:01 PM	BST	344	2,229.00	XLON	1501108853848201	LANCU162920260813O
13/08/2026	15:19:01 PM	BST	384	2,228.00	XLON	1501108853848209	LANCU162920260813O
13/08/2026	15:19:01 PM	BST	331	2,227.00	XLON	1501108853848219	LANCU162920260813O
11/08/2026	15:19:09 PM	BST	495	2,217.00	XLON	1499871903272751	LANCU186220260811O
11/08/2026	15:19:10 PM	BST	562	2,216.00	XLON	1499871903272752	LANCU186220260811O
11/08/2026	15:19:10 PM	BST	475	2,215.00	XLON	1499871903272754	LANCU186220260811O
11/08/2026	15:19:28 PM	BST	426	2,214.00	XLON	1499871903272780	LANCU186220260811O
10/08/2026	15:19:39 PM	BST	322	2,224.00	CHIX	130001A5R	LANCU305220260810O
10/08/2026	15:19:39 PM	BST	144	2,224.00	CHIX	130001A5S	LANCU305220260810O
10/08/2026	15:19:39 PM	BST	626	2,224.00	XLON	1499253427979842	LANCU304420260810O
13/08/2026	15:19:46 PM	BST	437	2,222.00	CHIX	1300017HB	LANCU163920260813O
11/08/2026	15:20:05 PM	BST	338	2,214.00	BATE	300015AX	LANCU186420260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	15:20:25 PM	BST	425	2,223.00	CHIX	130001ABD	LANCU3052202608100
10/08/2026	15:20:25 PM	BST	996	2,223.00	XLON	1499253427980049	LANCU3044202608100
12/08/2026	15:20:27 PM	BST	517	2,221.00	CHIX	130001AN1	LANCU1670202608120
12/08/2026	15:20:27 PM	BST	341	2,221.00	XLON	1500490378562046	LANCU1662202608120
12/08/2026	15:20:27 PM	BST	92	2,221.00	XLON	1500490378562047	LANCU1662202608120
12/08/2026	15:20:27 PM	BST	427	2,221.00	BATE	3000132U	LANCU1664202608120
11/08/2026	15:20:33 PM	BST	521	2,215.00	XLON	1499871903273077	LANCU1862202608110
11/08/2026	15:20:44 PM	BST	445	2,214.00	XLON	1499871903273101	LANCU1862202608110
13/08/2026	15:20:44 PM	BST	336	2,223.00	XLON	1501108853848713	LANCU1629202608130
13/08/2026	15:20:44 PM	BST	380	2,223.00	BATE	300012H4	LANCU1637202608130
10/08/2026	15:20:55 PM	BST	356	2,222.00	XLON	1499253427980268	LANCU3044202608100
10/08/2026	15:21:06 PM	BST	719	2,221.00	XLON	1499253427980388	LANCU3044202608100
10/08/2026	15:21:06 PM	BST	21	2,221.00	XLON	1499253427980389	LANCU3044202608100
13/08/2026	15:21:06 PM	BST	200	2,225.00	CHIX	1300017S0	LANCU1639202608130
13/08/2026	15:21:06 PM	BST	165	2,225.00	CHIX	1300017S1	LANCU1639202608130
13/08/2026	15:21:06 PM	BST	334	2,225.00	XLON	1501108853848847	LANCU1629202608130
14/08/2026	15:21:11 PM	BST	72	2,218.00	XLON	1501727329135771	LANCU2154202608140
14/08/2026	15:21:11 PM	BST	881	2,218.00	XLON	1501727329135772	LANCU2154202608140
14/08/2026	15:21:11 PM	BST	918	2,218.00	XLON	1501727329135773	LANCU2154202608140
14/08/2026	15:21:11 PM	BST	120	2,218.00	XLON	1501727329135775	LANCU2154202608140
14/08/2026	15:21:11 PM	BST	881	2,218.00	XLON	1501727329135776	LANCU2154202608140
14/08/2026	15:21:11 PM	BST	395	2,218.00	XLON	1501727329135777	LANCU2154202608140
14/08/2026	15:21:12 PM	BST	557	2,218.00	XLON	1501727329135780	LANCU2154202608140
14/08/2026	15:21:12 PM	BST	320	2,218.00	XLON	1501727329135781	LANCU2154202608140
14/08/2026	15:21:12 PM	BST	387	2,219.00	XLON	1501727329135782	LANCU2154202608140
14/08/2026	15:21:12 PM	BST	120	2,219.00	XLON	1501727329135783	LANCU2154202608140
14/08/2026	15:21:12 PM	BST	883	2,219.00	XLON	1501727329135784	LANCU2154202608140
13/08/2026	15:21:13 PM	BST	339	2,225.00	XLON	1501108853848920	LANCU1629202608130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	15:21:14 PM	BST	363	2,213.00	XLON	1499871903273179	LANCU186220260811O
11/08/2026	15:21:17 PM	BST	404	2,212.00	XLON	1499871903273189	LANCU186220260811O
11/08/2026	15:21:42 PM	BST	378	2,211.00	CHIX	130001D3F	LANCU186620260811O
11/08/2026	15:21:42 PM	BST	425	2,211.00	XLON	1499871903273318	LANCU186220260811O
11/08/2026	15:22:03 PM	BST	528	2,210.00	XLON	1499871903273423	LANCU186220260811O
10/08/2026	15:22:04 PM	BST	514	2,220.00	CHIX	130001AMP	LANCU305220260810O
10/08/2026	15:22:04 PM	BST	507	2,220.00	XLON	1499253427980734	LANCU304420260810O
13/08/2026	15:22:05 PM	BST	382	2,226.00	XLON	1501108853849038	LANCU162920260813O
10/08/2026	15:22:12 PM	BST	464	2,219.00	XLON	1499253427980775	LANCU304420260810O
10/08/2026	15:22:13 PM	BST	342	2,220.00	XLON	1499253427980807	LANCU304420260810O
10/08/2026	15:22:13 PM	BST	479	2,220.00	BATE	30001356	LANCU305020260810O
14/08/2026	15:22:26 PM	BST	740	2,218.00	CHIX	13000174X	LANCU219120260814O
14/08/2026	15:22:26 PM	BST	602	2,218.00	XLON	1501727329135982	LANCU215420260814O
14/08/2026	15:22:26 PM	BST	331	2,218.00	BATE	30000ZMX	LANCU218920260814O
10/08/2026	15:22:27 PM	BST	399	2,220.00	XLON	1499253427980893	LANCU304420260810O
10/08/2026	15:22:28 PM	BST	28	2,219.00	XLON	1499253427980907	LANCU304420260810O
14/08/2026	15:22:43 PM	BST	170	2,218.00	XLON	1501727329136066	LANCU215420260814O
12/08/2026	15:22:45 PM	BST	893	2,222.00	CHIX	130001AZB	LANCU167020260812O
12/08/2026	15:22:45 PM	BST	513	2,222.00	XLON	1500490378562399	LANCU166220260812O
12/08/2026	15:22:45 PM	BST	712	2,222.00	XLON	1500490378562403	LANCU166220260812O
12/08/2026	15:22:45 PM	BST	1,004	2,222.00	XLON	1500490378562404	LANCU166220260812O
12/08/2026	15:22:45 PM	BST	372	2,222.00	XLON	1500490378562405	LANCU166220260812O
12/08/2026	15:22:45 PM	BST	340	2,222.00	BATE	300013CL	LANCU166420260812O
14/08/2026	15:22:45 PM	BST	269	2,218.00	XLON	1501727329136070	LANCU215420260814O
14/08/2026	15:22:50 PM	BST	646	2,217.00	XLON	1501727329136077	LANCU215420260814O
13/08/2026	15:22:51 PM	BST	494	2,226.00	XLON	1501108853849269	LANCU162920260813O
13/08/2026	15:22:51 PM	BST	335	2,225.00	XLON	1501108853849272	LANCU162920260813O
13/08/2026	15:22:51 PM	BST	344	2,224.00	XLON	1501108853849283	LANCU162920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	15:23:03 PM	BST	237	2,217.00	CHIX	13000177K	LANCU219120260814O
14/08/2026	15:23:03 PM	BST	570	2,217.00	CHIX	13000177L	LANCU219120260814O
14/08/2026	15:23:03 PM	BST	634	2,216.00	XLON	1501727329136137	LANCU215420260814O
14/08/2026	15:23:03 PM	BST	152	2,217.00	BATE	30000ZPD	LANCU218920260814O
14/08/2026	15:23:03 PM	BST	254	2,217.00	BATE	30000ZPE	LANCU218920260814O
13/08/2026	15:23:16 PM	BST	333	2,222.00	XLON	1501108853849467	LANCU162920260813O
10/08/2026	15:23:23 PM	BST	279	2,222.00	XLON	1499253427981089	LANCU304420260810O
10/08/2026	15:23:23 PM	BST	58	2,222.00	XLON	1499253427981090	LANCU304420260810O
13/08/2026	15:23:46 PM	BST	333	2,217.00	CHIX	13000189O	LANCU163920260813O
13/08/2026	15:23:46 PM	BST	394	2,216.00	CHIX	13000189S	LANCU163920260813O
13/08/2026	15:23:46 PM	BST	370	2,218.00	XLON	1501108853849635	LANCU162920260813O
13/08/2026	15:23:46 PM	BST	336	2,217.00	XLON	1501108853849643	LANCU162920260813O
10/08/2026	15:24:13 PM	BST	141	2,222.00	CHIX	130001B47	LANCU305220260810O
10/08/2026	15:24:13 PM	BST	200	2,222.00	CHIX	130001B48	LANCU305220260810O
11/08/2026	15:24:14 PM	BST	900	2,214.00	XLON	1499871903273808	LANCU186220260811O
10/08/2026	15:24:22 PM	BST	389	2,221.00	XLON	1499253427981339	LANCU304420260810O
14/08/2026	15:24:22 PM	BST	298	2,216.00	CHIX	1300017DO	LANCU219120260814O
14/08/2026	15:24:22 PM	BST	21	2,216.00	CHIX	1300017DP	LANCU219120260814O
14/08/2026	15:24:22 PM	BST	40	2,216.00	CHIX	1300017DQ	LANCU219120260814O
12/08/2026	15:24:39 PM	BST	445	2,223.00	XLON	1500490378562875	LANCU166220260812O
12/08/2026	15:24:39 PM	BST	640	2,223.00	XLON	1500490378562880	LANCU166220260812O
11/08/2026	15:24:40 PM	BST	297	2,214.00	CHIX	130001DHL	LANCU186620260811O
11/08/2026	15:24:40 PM	BST	216	2,214.00	CHIX	130001DHM	LANCU186620260811O
11/08/2026	15:24:40 PM	BST	351	2,214.00	BATE	3000163R	LANCU186420260811O
13/08/2026	15:24:43 PM	BST	366	2,209.00	XLON	1501108853850152	LANCU162920260813O
14/08/2026	15:25:01 PM	BST	792	2,216.00	XLON	1501727329136572	LANCU215420260814O
10/08/2026	15:25:07 PM	BST	484	2,222.00	XLON	1499253427981457	LANCU304420260810O
12/08/2026	15:25:09 PM	BST	146	2,223.00	CHIX	130001BGA	LANCU167020260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	15:25:16 PM	BST	256	2,223.00	CHIX	130001BGO	LANCU167020260812O
12/08/2026	15:25:16 PM	BST	352	2,222.00	CHIX	130001BGQ	LANCU167020260812O
12/08/2026	15:25:16 PM	BST	614	2,222.00	XLON	1500490378562966	LANCU166220260812O
12/08/2026	15:25:17 PM	BST	92	2,221.00	XLON	1500490378562970	LANCU166220260812O
12/08/2026	15:25:17 PM	BST	425	2,221.00	XLON	1500490378562971	LANCU166220260812O
11/08/2026	15:25:20 PM	BST	1,243	2,213.00	XLON	1499871903273996	LANCU186220260811O
13/08/2026	15:25:38 PM	BST	332	2,216.00	XLON	1501108853850358	LANCU162920260813O
13/08/2026	15:25:38 PM	BST	357	2,217.00	BATE	300013BY	LANCU163720260813O
10/08/2026	15:25:40 PM	BST	200	2,223.00	XLON	1499253427981633	LANCU304420260810O
10/08/2026	15:25:40 PM	BST	139	2,223.00	XLON	1499253427981634	LANCU304420260810O
13/08/2026	15:25:54 PM	BST	337	2,218.00	XLON	1501108853850393	LANCU162920260813O
13/08/2026	15:25:54 PM	BST	340	2,217.00	XLON	1501108853850397	LANCU162920260813O
12/08/2026	15:26:20 PM	BST	421	2,223.00	XLON	1500490378563116	LANCU166220260812O
12/08/2026	15:26:20 PM	BST	647	2,224.00	XLON	1500490378563129	LANCU166220260812O
12/08/2026	15:26:20 PM	BST	458	2,223.00	BATE	300013VL	LANCU166420260812O
12/08/2026	15:26:21 PM	BST	558	2,223.00	XLON	1500490378563132	LANCU166220260812O
12/08/2026	15:26:21 PM	BST	611	2,222.00	XLON	1500490378563159	LANCU166220260812O
13/08/2026	15:26:27 PM	BST	75	2,221.00	XLON	1501108853850489	LANCU162920260813O
10/08/2026	15:26:34 PM	BST	365	2,224.00	XLON	1499253427981815	LANCU304420260810O
14/08/2026	15:26:52 PM	BST	50	2,217.00	XLON	1501727329137010	LANCU215420260814O
14/08/2026	15:26:52 PM	BST	410	2,217.00	XLON	1501727329137012	LANCU215420260814O
10/08/2026	15:27:13 PM	BST	413	2,225.00	CHIX	130001BKH	LANCU305220260810O
10/08/2026	15:27:23 PM	BST	460	2,225.00	XLON	1499253427981953	LANCU304420260810O
10/08/2026	15:27:23 PM	BST	365	2,225.00	BATE	300013Y9	LANCU305020260810O
13/08/2026	15:27:23 PM	BST	398	2,223.00	XLON	1501108853850643	LANCU162920260813O
13/08/2026	15:27:23 PM	BST	77	2,222.00	XLON	1501108853850647	LANCU162920260813O
13/08/2026	15:27:23 PM	BST	375	2,222.00	XLON	1501108853850648	LANCU162920260813O
11/08/2026	15:27:33 PM	BST	404	2,214.00	CHIX	130001DUP	LANCU186620260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	15:27:33 PM	BST	911	2,214.00	XLON	1499871903274319	LANCU186220260811O
10/08/2026	15:27:35 PM	BST	260	2,225.00	XLON	1499253427982003	LANCU304420260810O
10/08/2026	15:27:35 PM	BST	146	2,225.00	XLON	1499253427982004	LANCU304420260810O
13/08/2026	15:27:56 PM	BST	398	2,223.00	CHIX	13000194K	LANCU163920260813O
13/08/2026	15:27:56 PM	BST	389	2,223.00	XLON	1501108853850764	LANCU162920260813O
13/08/2026	15:27:56 PM	BST	412	2,223.00	BATE	300013OT	LANCU163720260813O
11/08/2026	15:27:59 PM	BST	606	2,215.00	CHIX	130001DXF	LANCU186620260811O
14/08/2026	15:28:02 PM	BST	49	2,218.00	XLON	1501727329137188	LANCU215420260814O
14/08/2026	15:28:02 PM	BST	308	2,218.00	XLON	1501727329137191	LANCU215420260814O
11/08/2026	15:28:19 PM	BST	339	2,214.00	XLON	1499871903274472	LANCU186220260811O
10/08/2026	15:28:30 PM	BST	425	2,226.00	XLON	1499253427982310	LANCU304420260810O
13/08/2026	15:29:03 PM	BST	361	2,224.00	XLON	1501108853850967	LANCU162920260813O
12/08/2026	15:29:08 PM	BST	532	2,225.00	XLON	1500490378563698	LANCU166220260812O
11/08/2026	15:29:11 PM	BST	119	2,215.00	XLON	1499871903274657	LANCU186220260811O
13/08/2026	15:29:30 PM	BST	409	2,227.00	XLON	1501108853851045	LANCU162920260813O
10/08/2026	15:29:55 PM	BST	471	2,226.00	XLON	1499253427982602	LANCU304420260810O
10/08/2026	15:29:55 PM	BST	293	2,226.00	XLON	1499253427982603	LANCU304420260810O
13/08/2026	15:29:57 PM	BST	356	2,227.00	CHIX	1300019IE	LANCU163920260813O
13/08/2026	15:29:59 PM	BST	510	2,227.00	XLON	1501108853851130	LANCU162920260813O
13/08/2026	15:30:07 PM	BST	360	2,227.00	XLON	1501108853851160	LANCU162920260813O
10/08/2026	15:30:10 PM	BST	416	2,227.00	XLON	1499253427982677	LANCU304420260810O
10/08/2026	15:30:12 PM	BST	359	2,227.00	CHIX	130001C2W	LANCU305220260810O
10/08/2026	15:30:14 PM	BST	353	2,226.00	CHIX	130001C2Z	LANCU305220260810O
10/08/2026	15:30:14 PM	BST	526	2,226.00	XLON	1499253427982694	LANCU304420260810O
12/08/2026	15:30:21 PM	BST	418	2,225.00	CHIX	130001CJC	LANCU167020260812O
12/08/2026	15:30:21 PM	BST	27	2,225.00	CHIX	130001CJD	LANCU167020260812O
12/08/2026	15:30:21 PM	BST	70	2,225.00	XLON	1500490378563921	LANCU166220260812O
12/08/2026	15:30:21 PM	BST	419	2,225.00	XLON	1500490378563922	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	15:30:30 PM	BST	1,060	2,216.00	XLON	1499871903274965	LANCU186220260811O
11/08/2026	15:30:30 PM	BST	338	2,216.00	BATE	300016XV	LANCU186420260811O
10/08/2026	15:30:32 PM	BST	883	2,225.00	XLON	1499253427982778	LANCU304420260810O
14/08/2026	15:30:32 PM	BST	881	2,218.00	XLON	1501727329137481	LANCU215420260814O
14/08/2026	15:30:32 PM	BST	492	2,218.00	XLON	1501727329137482	LANCU215420260814O
14/08/2026	15:30:32 PM	BST	396	2,218.00	XLON	1501727329137483	LANCU215420260814O
14/08/2026	15:30:32 PM	BST	193	2,218.00	XLON	1501727329137484	LANCU215420260814O
14/08/2026	15:30:32 PM	BST	120	2,218.00	XLON	1501727329137485	LANCU215420260814O
14/08/2026	15:30:32 PM	BST	185	2,218.00	XLON	1501727329137486	LANCU215420260814O
14/08/2026	15:30:32 PM	BST	120	2,218.00	XLON	1501727329137488	LANCU215420260814O
14/08/2026	15:30:32 PM	BST	881	2,218.00	XLON	1501727329137489	LANCU215420260814O
14/08/2026	15:30:32 PM	BST	136	2,218.00	XLON	1501727329137490	LANCU215420260814O
14/08/2026	15:30:33 PM	BST	200	2,217.00	CHIX	13000186F	LANCU219120260814O
14/08/2026	15:30:33 PM	BST	5	2,217.00	CHIX	13000186G	LANCU219120260814O
14/08/2026	15:30:33 PM	BST	645	2,217.00	XLON	1501727329137507	LANCU215420260814O
11/08/2026	15:30:34 PM	BST	496	2,215.00	CHIX	130001EDM	LANCU186620260811O
11/08/2026	15:30:34 PM	BST	1,064	2,215.00	XLON	1499871903274988	LANCU186220260811O
14/08/2026	15:30:34 PM	BST	127	2,217.00	CHIX	13000186W	LANCU219120260814O
14/08/2026	15:30:34 PM	BST	297	2,217.00	BATE	300010KU	LANCU218920260814O
14/08/2026	15:30:34 PM	BST	61	2,217.00	BATE	300010KV	LANCU218920260814O
14/08/2026	15:30:46 PM	BST	342	2,216.00	CHIX	13000187K	LANCU219120260814O
14/08/2026	15:30:46 PM	BST	460	2,216.00	XLON	1501727329137525	LANCU215420260814O
14/08/2026	15:30:46 PM	BST	405	2,216.00	BATE	300010LA	LANCU218920260814O
13/08/2026	15:30:47 PM	BST	335	2,222.00	XLON	1501108853851420	LANCU162920260813O
12/08/2026	15:31:09 PM	BST	357	2,225.00	CHIX	130001CSR	LANCU167020260812O
12/08/2026	15:31:09 PM	BST	427	2,224.00	CHIX	130001CTA	LANCU167020260812O
12/08/2026	15:31:09 PM	BST	76	2,223.00	CHIX	130001CUC	LANCU167020260812O
12/08/2026	15:31:09 PM	BST	306	2,223.00	CHIX	130001CUD	LANCU167020260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	15:31:09 PM	BST	446	2,225.00	XLON	1500490378564010	LANCU166220260812O
12/08/2026	15:31:09 PM	BST	190	2,225.00	XLON	1500490378564011	LANCU166220260812O
12/08/2026	15:31:09 PM	BST	506	2,224.00	XLON	1500490378564025	LANCU166220260812O
12/08/2026	15:31:09 PM	BST	617	2,223.00	XLON	1500490378564068	LANCU166220260812O
12/08/2026	15:31:09 PM	BST	528	2,222.00	XLON	1500490378564190	LANCU166220260812O
12/08/2026	15:31:09 PM	BST	615	2,221.00	XLON	1500490378564217	LANCU166220260812O
12/08/2026	15:31:09 PM	BST	341	2,220.00	XLON	1500490378564279	LANCU166220260812O
12/08/2026	15:31:09 PM	BST	371	2,225.00	BATE	300014OP	LANCU166420260812O
12/08/2026	15:31:10 PM	BST	88	2,219.00	XLON	1500490378564376	LANCU166220260812O
12/08/2026	15:31:10 PM	BST	317	2,219.00	XLON	1500490378564377	LANCU166220260812O
12/08/2026	15:31:10 PM	BST	606	2,218.00	XLON	1500490378564453	LANCU166220260812O
12/08/2026	15:31:10 PM	BST	277	2,217.00	XLON	1500490378564471	LANCU166220260812O
12/08/2026	15:31:10 PM	BST	88	2,217.00	XLON	1500490378564506	LANCU166220260812O
12/08/2026	15:31:11 PM	BST	442	2,218.00	XLON	1500490378564590	LANCU166220260812O
12/08/2026	15:31:12 PM	BST	413	2,221.00	XLON	1500490378564712	LANCU166220260812O
10/08/2026	15:31:18 PM	BST	349	2,225.00	XLON	1499253427982963	LANCU304420260810O
10/08/2026	15:31:19 PM	BST	347	2,224.00	XLON	1499253427982965	LANCU304420260810O
10/08/2026	15:31:39 PM	BST	64	2,222.00	XLON	1499253427983062	LANCU304420260810O
14/08/2026	15:32:08 PM	BST	436	2,217.00	XLON	1501727329137803	LANCU215420260814O
10/08/2026	15:32:23 PM	BST	400	2,223.00	CHIX	130001CJB	LANCU305220260810O
10/08/2026	15:32:23 PM	BST	366	2,223.00	XLON	1499253427983266	LANCU304420260810O
10/08/2026	15:32:35 PM	BST	305	2,222.00	XLON	1499253427983297	LANCU304420260810O
10/08/2026	15:32:35 PM	BST	63	2,222.00	BATE	300014TG	LANCU305020260810O
10/08/2026	15:32:35 PM	BST	78	2,222.00	BATE	300014TH	LANCU305020260810O
10/08/2026	15:32:35 PM	BST	206	2,222.00	BATE	300014TI	LANCU305020260810O
11/08/2026	15:32:36 PM	BST	1,328	2,216.00	XLON	1499871903275596	LANCU186220260811O
11/08/2026	15:32:36 PM	BST	560	2,215.00	XLON	1499871903275606	LANCU186220260811O
14/08/2026	15:32:39 PM	BST	289	2,217.00	XLON	1501727329137893	LANCU215420260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	15:32:39 PM	BST	347	2,217.00	XLON	1501727329137894	LANCU215420260814O
11/08/2026	15:32:40 PM	BST	356	2,215.00	CHIX	130001ERD	LANCU186620260811O
11/08/2026	15:32:40 PM	BST	122	2,215.00	CHIX	130001ERE	LANCU186620260811O
12/08/2026	15:32:40 PM	BST	198	2,225.00	XLON	1500490378565193	LANCU166220260812O
12/08/2026	15:32:40 PM	BST	215	2,225.00	XLON	1500490378565194	LANCU166220260812O
12/08/2026	15:33:19 PM	BST	388	2,227.00	XLON	1500490378565287	LANCU166220260812O
10/08/2026	15:33:28 PM	BST	355	2,223.00	XLON	1499253427983473	LANCU304420260810O
14/08/2026	15:33:29 PM	BST	207	2,217.00	XLON	1501727329137950	LANCU215420260814O
14/08/2026	15:33:29 PM	BST	117	2,217.00	XLON	1501727329137951	LANCU215420260814O
14/08/2026	15:33:29 PM	BST	232	2,217.00	XLON	1501727329137952	LANCU215420260814O
14/08/2026	15:33:59 PM	BST	234	2,217.00	XLON	1501727329137997	LANCU215420260814O
14/08/2026	15:33:59 PM	BST	881	2,217.00	XLON	1501727329137998	LANCU215420260814O
14/08/2026	15:33:59 PM	BST	302	2,217.00	XLON	1501727329137999	LANCU215420260814O
14/08/2026	15:33:59 PM	BST	140	2,217.00	XLON	1501727329138000	LANCU215420260814O
12/08/2026	15:34:02 PM	BST	417	2,226.00	XLON	1500490378565389	LANCU166220260812O
12/08/2026	15:34:02 PM	BST	339	2,225.00	XLON	1500490378565393	LANCU166220260812O
10/08/2026	15:34:04 PM	BST	346	2,224.00	XLON	1499253427983630	LANCU304420260810O
11/08/2026	15:34:05 PM	BST	932	2,214.00	XLON	1499871903275935	LANCU186220260811O
11/08/2026	15:34:28 PM	BST	973	2,213.00	XLON	1499871903275992	LANCU186220260811O
11/08/2026	15:34:28 PM	BST	435	2,212.00	XLON	1499871903275995	LANCU186220260811O
11/08/2026	15:34:28 PM	BST	368	2,212.00	BATE	300017LB	LANCU186420260811O
11/08/2026	15:34:38 PM	BST	371	2,211.00	XLON	1499871903276051	LANCU186220260811O
14/08/2026	15:34:43 PM	BST	535	2,216.00	XLON	1501727329138084	LANCU215420260814O
10/08/2026	15:34:53 PM	BST	362	2,223.00	XLON	1499253427983751	LANCU304420260810O
10/08/2026	15:35:02 PM	BST	336	2,222.00	XLON	1499253427983795	LANCU304420260810O
12/08/2026	15:35:07 PM	BST	472	2,224.00	CHIX	130001EXW	LANCU167020260812O
12/08/2026	15:35:07 PM	BST	418	2,224.00	XLON	1500490378565695	LANCU166220260812O
13/08/2026	15:35:25 PM	BST	484	2,234.00	CHIX	130001ARS	LANCU163920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	15:35:25 PM	BST	710	2,234.00	XLON	1501108853852262	LANCU162920260813O
13/08/2026	15:35:30 PM	BST	452	2,233.00	CHIX	130001ARY	LANCU163920260813O
13/08/2026	15:35:30 PM	BST	632	2,233.00	XLON	1501108853852270	LANCU162920260813O
13/08/2026	15:35:30 PM	BST	693	2,232.00	XLON	1501108853852276	LANCU162920260813O
13/08/2026	15:35:30 PM	BST	375	2,233.00	BATE	300014ZU	LANCU163720260813O
13/08/2026	15:35:31 PM	BST	861	2,231.00	XLON	1501108853852293	LANCU162920260813O
13/08/2026	15:35:31 PM	BST	504	2,232.00	BATE	30001505	LANCU163720260813O
11/08/2026	15:36:06 PM	BST	346	2,213.00	CHIX	130001FEG	LANCU186620260811O
11/08/2026	15:36:06 PM	BST	300	2,213.00	XLON	1499871903276496	LANCU186220260811O
11/08/2026	15:36:06 PM	BST	162	2,213.00	XLON	1499871903276497	LANCU186220260811O
11/08/2026	15:36:34 PM	BST	416	2,213.00	XLON	1499871903276561	LANCU186220260811O
12/08/2026	15:36:40 PM	BST	359	2,224.00	BATE	300015Z5	LANCU166420260812O
10/08/2026	15:37:03 PM	BST	454	2,221.00	XLON	1499253427984270	LANCU304420260810O
13/08/2026	15:37:12 PM	BST	403	2,231.00	CHIX	130001B3F	LANCU163920260813O
13/08/2026	15:37:12 PM	BST	919	2,231.00	XLON	1501108853852509	LANCU162920260813O
11/08/2026	15:37:13 PM	BST	135	2,214.00	XLON	1499871903276610	LANCU186220260811O
11/08/2026	15:37:13 PM	BST	473	2,214.00	XLON	1499871903276611	LANCU186220260811O
11/08/2026	15:37:32 PM	BST	529	2,213.00	XLON	1499871903276651	LANCU186220260811O
13/08/2026	15:37:32 PM	BST	75	2,230.00	XLON	1501108853852540	LANCU162920260813O
10/08/2026	15:38:10 PM	BST	444	2,221.00	CHIX	130001DJ6	LANCU305220260810O
13/08/2026	15:38:11 PM	BST	464	2,230.00	CHIX	130001B8M	LANCU163920260813O
13/08/2026	15:38:11 PM	BST	400	2,230.00	XLON	1501108853852622	LANCU162920260813O
13/08/2026	15:38:11 PM	BST	402	2,229.00	XLON	1501108853852625	LANCU162920260813O
10/08/2026	15:38:15 PM	BST	349	2,220.00	XLON	1499253427984481	LANCU304420260810O
10/08/2026	15:38:43 PM	BST	606	2,222.00	CHIX	130001DMT	LANCU305220260810O
10/08/2026	15:38:43 PM	BST	921	2,222.00	XLON	1499253427984591	LANCU304420260810O
10/08/2026	15:38:43 PM	BST	929	2,221.00	XLON	1499253427984595	LANCU304420260810O
12/08/2026	15:38:50 PM	BST	494	2,226.00	XLON	1500490378566287	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	15:38:50 PM	BST	393	2,226.00	XLON	1500490378566288	LANCU166220260812O
11/08/2026	15:38:58 PM	BST	790	2,212.00	XLON	1499871903276916	LANCU186220260811O
12/08/2026	15:38:59 PM	BST	381	2,225.00	CHIX	130001FNY	LANCU167020260812O
12/08/2026	15:38:59 PM	BST	384	2,225.00	XLON	1500490378566305	LANCU166220260812O
13/08/2026	15:39:11 PM	BST	1,099	2,229.00	XLON	1501108853852749	LANCU162920260813O
11/08/2026	15:39:12 PM	BST	376	2,212.00	BATE	300018F5	LANCU186420260811O
13/08/2026	15:39:12 PM	BST	162	2,228.00	XLON	1501108853852752	LANCU162920260813O
13/08/2026	15:39:12 PM	BST	208	2,228.00	XLON	1501108853852753	LANCU162920260813O
10/08/2026	15:39:14 PM	BST	356	2,221.00	BATE	300015W5	LANCU305020260810O
13/08/2026	15:39:30 PM	BST	413	2,228.00	XLON	1501108853852822	LANCU162920260813O
14/08/2026	15:39:30 PM	BST	603	2,218.00	XLON	1501727329138553	LANCU215420260814O
14/08/2026	15:39:30 PM	BST	764	2,218.00	XLON	1501727329138554	LANCU215420260814O
14/08/2026	15:39:30 PM	BST	104	2,218.00	XLON	1501727329138556	LANCU215420260814O
14/08/2026	15:39:30 PM	BST	22	2,218.00	XLON	1501727329138557	LANCU215420260814O
14/08/2026	15:39:30 PM	BST	407	2,218.00	XLON	1501727329138558	LANCU215420260814O
14/08/2026	15:39:32 PM	BST	17	2,218.00	XLON	1501727329138560	LANCU215420260814O
14/08/2026	15:39:32 PM	BST	414	2,218.00	XLON	1501727329138561	LANCU215420260814O
14/08/2026	15:39:32 PM	BST	6	2,218.00	XLON	1501727329138563	LANCU215420260814O
14/08/2026	15:39:33 PM	BST	376	2,218.00	XLON	1501727329138565	LANCU215420260814O
14/08/2026	15:39:36 PM	BST	358	2,218.00	XLON	1501727329138569	LANCU215420260814O
11/08/2026	15:39:42 PM	BST	345	2,211.00	XLON	1499871903277043	LANCU186220260811O
14/08/2026	15:39:45 PM	BST	368	2,218.00	CHIX	1300019DW	LANCU219120260814O
14/08/2026	15:39:45 PM	BST	216	2,218.00	CHIX	1300019DX	LANCU219120260814O
14/08/2026	15:39:45 PM	BST	340	2,218.00	XLON	1501727329138611	LANCU215420260814O
14/08/2026	15:39:45 PM	BST	239	2,218.00	XLON	1501727329138612	LANCU215420260814O
14/08/2026	15:39:45 PM	BST	336	2,218.00	BATE	300011LB	LANCU218920260814O
12/08/2026	15:40:20 PM	BST	55	2,225.00	CHIX	130001FW3	LANCU167020260812O
12/08/2026	15:40:20 PM	BST	427	2,225.00	XLON	1500490378566517	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	15:40:20 PM	BST	684	2,225.00	XLON	1500490378566518	LANCU166220260812O
13/08/2026	15:40:22 PM	BST	332	2,228.00	CHIX	130001BNB	LANCU163920260813O
12/08/2026	15:40:34 PM	BST	291	2,225.00	CHIX	130001FY0	LANCU167020260812O
14/08/2026	15:40:39 PM	BST	20	2,218.00	XLON	1501727329138697	LANCU215420260814O
14/08/2026	15:40:39 PM	BST	304	2,218.00	XLON	1501727329138698	LANCU215420260814O
14/08/2026	15:40:39 PM	BST	120	2,218.00	XLON	1501727329138699	LANCU215420260814O
14/08/2026	15:40:39 PM	BST	398	2,218.00	XLON	1501727329138700	LANCU215420260814O
14/08/2026	15:40:39 PM	BST	380	2,218.00	XLON	1501727329138701	LANCU215420260814O
11/08/2026	15:40:49 PM	BST	396	2,211.00	CHIX	130001G51	LANCU186620260811O
11/08/2026	15:40:49 PM	BST	336	2,211.00	BATE	300018OJ	LANCU186420260811O
11/08/2026	15:40:51 PM	BST	344	2,210.00	CHIX	130001G5B	LANCU186620260811O
11/08/2026	15:40:51 PM	BST	373	2,210.00	XLON	1499871903277434	LANCU186220260811O
11/08/2026	15:40:52 PM	BST	450	2,209.00	CHIX	130001G5J	LANCU186620260811O
11/08/2026	15:40:52 PM	BST	507	2,209.00	XLON	1499871903277437	LANCU186220260811O
13/08/2026	15:41:14 PM	BST	356	2,227.00	XLON	1501108853853165	LANCU162920260813O
11/08/2026	15:41:51 PM	BST	445	2,208.00	XLON	1499871903277716	LANCU186220260811O
14/08/2026	15:41:59 PM	BST	515	2,218.00	XLON	1501727329138915	LANCU215420260814O
14/08/2026	15:41:59 PM	BST	113	2,218.00	XLON	1501727329138916	LANCU215420260814O
10/08/2026	15:42:09 PM	BST	552	2,223.00	CHIX	130001E9R	LANCU305220260810O
10/08/2026	15:42:09 PM	BST	104	2,223.00	XLON	1499253427985317	LANCU304420260810O
10/08/2026	15:42:09 PM	BST	99	2,223.00	XLON	1499253427985318	LANCU304420260810O
10/08/2026	15:42:09 PM	BST	369	2,223.00	XLON	1499253427985319	LANCU304420260810O
11/08/2026	15:42:12 PM	BST	738	2,208.00	XLON	1499871903277793	LANCU186220260811O
13/08/2026	15:42:17 PM	BST	917	2,228.00	XLON	1501108853853371	LANCU162920260813O
11/08/2026	15:42:29 PM	BST	344	2,209.00	XLON	1499871903277829	LANCU186220260811O
13/08/2026	15:42:33 PM	BST	551	2,228.00	CHIX	130001C0M	LANCU163920260813O
13/08/2026	15:42:33 PM	BST	749	2,228.00	XLON	1501108853853409	LANCU162920260813O
14/08/2026	15:42:49 PM	BST	1,279	2,219.00	XLON	1501727329139063	LANCU215420260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	15:42:54 PM	BST	712	2,225.00	XLON	1500490378566802	LANCU166220260812O
12/08/2026	15:42:54 PM	BST	403	2,225.00	XLON	1500490378566803	LANCU166220260812O
10/08/2026	15:43:06 PM	BST	95	2,222.00	XLON	1499253427985541	LANCU304420260810O
10/08/2026	15:43:06 PM	BST	671	2,222.00	XLON	1499253427985544	LANCU304420260810O
13/08/2026	15:43:15 PM	BST	644	2,227.00	XLON	1501108853853468	LANCU162920260813O
13/08/2026	15:43:15 PM	BST	393	2,226.00	XLON	1501108853853471	LANCU162920260813O
10/08/2026	15:43:18 PM	BST	19	2,222.00	CHIX	130001EJU	LANCU305220260810O
10/08/2026	15:43:18 PM	BST	354	2,222.00	CHIX	130001EJV	LANCU305220260810O
10/08/2026	15:43:18 PM	BST	118	2,222.00	BATE	300016LF	LANCU305020260810O
10/08/2026	15:43:18 PM	BST	326	2,222.00	BATE	300016LG	LANCU305020260810O
10/08/2026	15:43:19 PM	BST	49	2,221.00	XLON	1499253427985603	LANCU304420260810O
11/08/2026	15:43:44 PM	BST	675	2,209.00	XLON	1499871903278080	LANCU186220260811O
14/08/2026	15:44:08 PM	BST	119	2,218.00	CHIX	130001A2V	LANCU219120260814O
14/08/2026	15:44:08 PM	BST	448	2,218.00	CHIX	130001A2W	LANCU219120260814O
14/08/2026	15:44:08 PM	BST	530	2,218.00	XLON	1501727329139263	LANCU215420260814O
14/08/2026	15:44:08 PM	BST	77	2,218.00	BATE	3000124S	LANCU218920260814O
14/08/2026	15:44:08 PM	BST	309	2,218.00	BATE	3000124T	LANCU218920260814O
14/08/2026	15:44:09 PM	BST	650	2,217.00	XLON	1501727329139274	LANCU215420260814O
10/08/2026	15:44:10 PM	BST	316	2,221.00	XLON	1499253427985815	LANCU304420260810O
14/08/2026	15:44:11 PM	BST	73	2,217.00	CHIX	130001A3K	LANCU219120260814O
14/08/2026	15:44:11 PM	BST	25	2,217.00	BATE	3000125J	LANCU218920260814O
12/08/2026	15:44:14 PM	BST	358	2,225.00	XLON	1500490378566948	LANCU166220260812O
10/08/2026	15:44:19 PM	BST	363	2,221.00	CHIX	130001EPM	LANCU305220260810O
14/08/2026	15:44:42 PM	BST	896	2,217.00	CHIX	130001A5O	LANCU219120260814O
14/08/2026	15:44:42 PM	BST	425	2,217.00	BATE	3000127G	LANCU218920260814O
11/08/2026	15:45:01 PM	BST	995	2,210.00	XLON	1499871903278446	LANCU186220260811O
12/08/2026	15:45:02 PM	BST	510	2,226.00	XLON	1500490378567065	LANCU166220260812O
12/08/2026	15:45:02 PM	BST	519	2,226.00	BATE	3000176J	LANCU166420260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	15:45:14 PM	BST	339	2,226.00	XLON	1500490378567093	LANCU166220260812O
12/08/2026	15:45:14 PM	BST	120	2,226.00	XLON	1500490378567094	LANCU166220260812O
12/08/2026	15:45:14 PM	BST	378	2,226.00	XLON	1500490378567095	LANCU166220260812O
13/08/2026	15:45:19 PM	BST	45	2,226.00	BATE	300016B9	LANCU163720260813O
13/08/2026	15:45:20 PM	BST	235	2,226.00	XLON	1501108853853982	LANCU162920260813O
13/08/2026	15:45:20 PM	BST	117	2,226.00	XLON	1501108853853983	LANCU162920260813O
13/08/2026	15:45:20 PM	BST	371	2,226.00	BATE	300016BW	LANCU163720260813O
14/08/2026	15:45:20 PM	BST	1,206	2,216.00	CHIX	130001AAG	LANCU219120260814O
14/08/2026	15:45:20 PM	BST	361	2,216.00	XLON	1501727329139552	LANCU215420260814O
14/08/2026	15:45:45 PM	BST	425	2,215.00	CHIX	130001ACR	LANCU219120260814O
14/08/2026	15:45:45 PM	BST	44	2,215.00	XLON	1501727329139618	LANCU215420260814O
14/08/2026	15:45:45 PM	BST	321	2,215.00	XLON	1501727329139619	LANCU215420260814O
10/08/2026	15:46:05 PM	BST	34	2,222.00	CHIX	130001F2I	LANCU305220260810O
10/08/2026	15:46:05 PM	BST	322	2,222.00	CHIX	130001F2J	LANCU305220260810O
10/08/2026	15:46:05 PM	BST	876	2,222.00	XLON	1499253427986196	LANCU304420260810O
12/08/2026	15:46:21 PM	BST	444	2,228.00	CHIX	130001GWS	LANCU167020260812O
12/08/2026	15:46:21 PM	BST	303	2,228.00	XLON	1500490378567256	LANCU166220260812O
12/08/2026	15:46:22 PM	BST	35	2,228.00	XLON	1500490378567257	LANCU166220260812O
12/08/2026	15:46:22 PM	BST	87	2,227.00	XLON	1500490378567260	LANCU166220260812O
11/08/2026	15:46:52 PM	BST	746	2,212.00	XLON	1499871903278954	LANCU186220260811O
12/08/2026	15:47:05 PM	BST	712	2,228.00	XLON	1500490378567368	LANCU166220260812O
12/08/2026	15:47:05 PM	BST	527	2,228.00	XLON	1500490378567369	LANCU166220260812O
12/08/2026	15:47:05 PM	BST	159	2,228.00	XLON	1500490378567370	LANCU166220260812O
12/08/2026	15:47:05 PM	BST	501	2,227.00	XLON	1500490378567371	LANCU166220260812O
12/08/2026	15:47:05 PM	BST	348	2,228.00	BATE	300017HD	LANCU166420260812O
13/08/2026	15:47:13 PM	BST	391	2,226.00	CHIX	130001CR3	LANCU163920260813O
10/08/2026	15:47:54 PM	BST	154	2,225.00	CHIX	130001FEM	LANCU305220260810O
10/08/2026	15:47:54 PM	BST	189	2,225.00	CHIX	130001FEN	LANCU305220260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	15:47:54 PM	BST	264	2,225.00	XLON	1499253427986695	LANCU3044202608100
10/08/2026	15:47:54 PM	BST	460	2,225.00	XLON	1499253427986696	LANCU3044202608100
10/08/2026	15:47:54 PM	BST	397	2,225.00	BATE	300017GS	LANCU3050202608100
10/08/2026	15:48:04 PM	BST	615	2,225.00	XLON	1499253427986741	LANCU3044202608100
13/08/2026	15:48:09 PM	BST	116	2,226.00	XLON	1501108853854648	LANCU1629202608130
13/08/2026	15:48:09 PM	BST	125	2,226.00	XLON	1501108853854649	LANCU1629202608130
10/08/2026	15:48:13 PM	BST	467	2,225.00	XLON	1499253427986767	LANCU3044202608100
10/08/2026	15:48:13 PM	BST	679	2,225.00	XLON	1499253427986774	LANCU3044202608100
13/08/2026	15:48:19 PM	BST	404	2,225.00	CHIX	130001D1C	LANCU1639202608130
13/08/2026	15:48:19 PM	BST	412	2,225.00	XLON	1501108853854689	LANCU1629202608130
14/08/2026	15:48:30 PM	BST	40	2,217.00	XLON	1501727329139987	LANCU2154202608140
11/08/2026	15:48:41 PM	BST	550	2,215.00	XLON	1499871903279259	LANCU1862202608110
13/08/2026	15:48:42 PM	BST	452	2,224.00	CHIX	130001D3S	LANCU1639202608130
13/08/2026	15:48:42 PM	BST	402	2,224.00	XLON	1501108853854761	LANCU1629202608130
13/08/2026	15:48:42 PM	BST	331	2,224.00	BATE	300016WX	LANCU1637202608130
14/08/2026	15:48:46 PM	BST	839	2,218.00	XLON	1501727329140013	LANCU2154202608140
14/08/2026	15:48:46 PM	BST	520	2,218.00	XLON	1501727329140014	LANCU2154202608140
14/08/2026	15:48:46 PM	BST	908	2,218.00	XLON	1501727329140015	LANCU2154202608140
14/08/2026	15:48:54 PM	BST	285	2,219.00	XLON	1501727329140036	LANCU2154202608140
13/08/2026	15:49:09 PM	BST	495	2,224.00	XLON	1501108853854835	LANCU1629202608130
13/08/2026	15:49:09 PM	BST	136	2,224.00	XLON	1501108853854836	LANCU1629202608130
13/08/2026	15:49:09 PM	BST	300	2,224.00	XLON	1501108853854837	LANCU1629202608130
12/08/2026	15:49:15 PM	BST	492	2,228.00	XLON	1500490378567654	LANCU1662202608120
12/08/2026	15:49:16 PM	BST	364	2,228.00	XLON	1500490378567655	LANCU1662202608120
10/08/2026	15:49:22 PM	BST	515	2,225.00	CHIX	130001FN0	LANCU3052202608100
10/08/2026	15:49:22 PM	BST	622	2,225.00	XLON	1499253427986990	LANCU3044202608100
12/08/2026	15:49:34 PM	BST	712	2,228.00	XLON	1500490378567685	LANCU1662202608120
12/08/2026	15:49:34 PM	BST	295	2,228.00	XLON	1500490378567686	LANCU1662202608120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	15:49:44 PM	BST	530	2,215.00	CHIX	130001HVV	LANCU186620260811O
13/08/2026	15:50:09 PM	BST	76	2,224.00	XLON	1501108853855029	LANCU162920260813O
13/08/2026	15:50:09 PM	BST	139	2,224.00	XLON	1501108853855030	LANCU162920260813O
10/08/2026	15:50:10 PM	BST	523	2,227.00	XLON	1499253427987156	LANCU304420260810O
13/08/2026	15:50:10 PM	BST	440	2,224.00	CHIX	130001DD2	LANCU163920260813O
13/08/2026	15:50:10 PM	BST	390	2,224.00	BATE	30001770	LANCU163720260813O
13/08/2026	15:50:29 PM	BST	140	2,224.00	XLON	1501108853855070	LANCU162920260813O
13/08/2026	15:50:29 PM	BST	507	2,224.00	XLON	1501108853855071	LANCU162920260813O
13/08/2026	15:50:29 PM	BST	416	2,224.00	XLON	1501108853855072	LANCU162920260813O
13/08/2026	15:50:29 PM	BST	120	2,224.00	XLON	1501108853855073	LANCU162920260813O
13/08/2026	15:50:29 PM	BST	184	2,224.00	XLON	1501108853855074	LANCU162920260813O
11/08/2026	15:50:33 PM	BST	326	2,216.00	XLON	1499871903279655	LANCU186220260811O
11/08/2026	15:50:33 PM	BST	120	2,216.00	XLON	1499871903279656	LANCU186220260811O
11/08/2026	15:50:33 PM	BST	516	2,216.00	XLON	1499871903279657	LANCU186220260811O
11/08/2026	15:50:33 PM	BST	878	2,216.00	XLON	1499871903279658	LANCU186220260811O
13/08/2026	15:50:42 PM	BST	46	2,223.00	XLON	1501108853855108	LANCU162920260813O
13/08/2026	15:50:42 PM	BST	45	2,223.00	XLON	1501108853855109	LANCU162920260813O
13/08/2026	15:50:42 PM	BST	651	2,223.00	XLON	1501108853855110	LANCU162920260813O
13/08/2026	15:50:42 PM	BST	345	2,222.00	XLON	1501108853855118	LANCU162920260813O
12/08/2026	15:50:44 PM	BST	851	2,228.00	XLON	1500490378567875	LANCU166220260812O
11/08/2026	15:51:00 PM	BST	361	2,216.00	CHIX	130001I5A	LANCU186620260811O
11/08/2026	15:51:00 PM	BST	405	2,215.00	CHIX	130001I5O	LANCU186620260811O
11/08/2026	15:51:00 PM	BST	527	2,216.00	XLON	1499871903279758	LANCU186220260811O
11/08/2026	15:51:00 PM	BST	342	2,215.00	XLON	1499871903279769	LANCU186220260811O
11/08/2026	15:51:00 PM	BST	372	2,216.00	BATE	30001AKC	LANCU186420260811O
11/08/2026	15:51:00 PM	BST	417	2,215.00	BATE	30001AKH	LANCU186420260811O
14/08/2026	15:51:29 PM	BST	680	2,220.00	XLON	1501727329140473	LANCU215420260814O
14/08/2026	15:51:29 PM	BST	475	2,220.00	XLON	1501727329140474	LANCU215420260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	15:51:29 PM	BST	1,112	2,220.00	XLON	1501727329140475	LANCU215420260814O
14/08/2026	15:51:30 PM	BST	1,102	2,220.00	XLON	1501727329140477	LANCU215420260814O
14/08/2026	15:51:30 PM	BST	226	2,220.00	XLON	1501727329140478	LANCU215420260814O
12/08/2026	15:51:34 PM	BST	28	2,228.00	XLON	1500490378568024	LANCU166220260812O
12/08/2026	15:51:34 PM	BST	415	2,228.00	XLON	1500490378568025	LANCU166220260812O
12/08/2026	15:51:34 PM	BST	185	2,228.00	XLON	1500490378568026	LANCU166220260812O
11/08/2026	15:51:41 PM	BST	524	2,214.00	XLON	1499871903279928	LANCU186220260811O
12/08/2026	15:51:47 PM	BST	292	2,227.00	BATE	3000185G	LANCU166420260812O
10/08/2026	15:52:01 PM	BST	458	2,227.00	XLON	1499253427987544	LANCU304420260810O
10/08/2026	15:52:01 PM	BST	339	2,227.00	XLON	1499253427987545	LANCU304420260810O
10/08/2026	15:52:01 PM	BST	1,210	2,227.00	XLON	1499253427987547	LANCU304420260810O
12/08/2026	15:52:01 PM	BST	289	2,227.00	CHIX	1300011IE	LANCU167020260812O
10/08/2026	15:52:02 PM	BST	49	2,227.00	XLON	1499253427987549	LANCU304420260810O
10/08/2026	15:52:02 PM	BST	433	2,227.00	XLON	1499253427987550	LANCU304420260810O
10/08/2026	15:52:02 PM	BST	108	2,227.00	XLON	1499253427987551	LANCU304420260810O
10/08/2026	15:52:09 PM	BST	353	2,227.00	BATE	3000189I	LANCU305020260810O
12/08/2026	15:52:11 PM	BST	191	2,227.00	CHIX	1300011IV	LANCU167020260812O
12/08/2026	15:52:11 PM	BST	337	2,227.00	XLON	1500490378568128	LANCU166220260812O
12/08/2026	15:52:11 PM	BST	51	2,227.00	BATE	3000186Y	LANCU166420260812O
13/08/2026	15:52:17 PM	BST	395	2,223.00	XLON	1501108853855363	LANCU162920260813O
12/08/2026	15:52:21 PM	BST	283	2,226.00	XLON	1500490378568151	LANCU166220260812O
10/08/2026	15:52:23 PM	BST	444	2,226.00	XLON	1499253427987621	LANCU304420260810O
10/08/2026	15:52:26 PM	BST	900	2,226.00	XLON	1499253427987628	LANCU304420260810O
10/08/2026	15:52:26 PM	BST	38	2,226.00	BATE	300018B1	LANCU305020260810O
10/08/2026	15:52:30 PM	BST	491	2,226.00	CHIX	130001GAL	LANCU305220260810O
12/08/2026	15:52:38 PM	BST	357	2,228.00	CHIX	130001I51	LANCU167020260812O
12/08/2026	15:52:38 PM	BST	575	2,228.00	XLON	1500490378568224	LANCU166220260812O
12/08/2026	15:52:38 PM	BST	364	2,228.00	BATE	3000189A	LANCU166420260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	15:52:39 PM	BST	708	2,220.00	XLON	1501727329140620	LANCU215420260814O
11/08/2026	15:52:44 PM	BST	277	2,216.00	XLON	1499871903280074	LANCU186220260811O
11/08/2026	15:52:44 PM	BST	120	2,216.00	XLON	1499871903280075	LANCU186220260811O
11/08/2026	15:52:44 PM	BST	53	2,216.00	XLON	1499871903280076	LANCU186220260811O
14/08/2026	15:52:49 PM	BST	47	2,219.00	BATE	3000137B	LANCU218920260814O
13/08/2026	15:53:05 PM	BST	379	2,223.00	CHIX	130001DWR	LANCU163920260813O
13/08/2026	15:53:05 PM	BST	357	2,223.00	BATE	300017MG	LANCU163720260813O
10/08/2026	15:53:13 PM	BST	683	2,225.00	XLON	1499253427987738	LANCU304420260810O
10/08/2026	15:53:13 PM	BST	342	2,225.00	BATE	300018FB	LANCU305020260810O
11/08/2026	15:53:13 PM	BST	579	2,216.00	XLON	1499871903280160	LANCU186220260811O
11/08/2026	15:53:13 PM	BST	151	2,216.00	XLON	1499871903280161	LANCU186220260811O
11/08/2026	15:53:13 PM	BST	13	2,216.00	XLON	1499871903280162	LANCU186220260811O
13/08/2026	15:53:15 PM	BST	393	2,222.00	XLON	1501108853855668	LANCU162920260813O
10/08/2026	15:53:18 PM	BST	412	2,224.00	XLON	1499253427987783	LANCU304420260810O
12/08/2026	15:53:24 PM	BST	367	2,228.00	XLON	1500490378568315	LANCU166220260812O
14/08/2026	15:53:29 PM	BST	1,102	2,220.00	XLON	1501727329140762	LANCU215420260814O
14/08/2026	15:53:29 PM	BST	164	2,220.00	XLON	1501727329140763	LANCU215420260814O
12/08/2026	15:53:44 PM	BST	413	2,228.00	XLON	1500490378568355	LANCU166220260812O
12/08/2026	15:53:44 PM	BST	469	2,228.00	XLON	1500490378568356	LANCU166220260812O
14/08/2026	15:53:48 PM	BST	334	2,219.00	CHIX	130001BF4	LANCU219120260814O
14/08/2026	15:53:48 PM	BST	302	2,219.00	XLON	1501727329140815	LANCU215420260814O
14/08/2026	15:53:48 PM	BST	292	2,219.00	BATE	300013BP	LANCU218920260814O
11/08/2026	15:53:53 PM	BST	478	2,215.00	XLON	1499871903280263	LANCU186220260811O
10/08/2026	15:54:03 PM	BST	283	2,226.00	XLON	1499253427987991	LANCU304420260810O
13/08/2026	15:54:03 PM	BST	346	2,222.00	CHIX	130001E5K	LANCU163920260813O
13/08/2026	15:54:03 PM	BST	120	2,222.00	XLON	1501108853855797	LANCU162920260813O
13/08/2026	15:54:03 PM	BST	76	2,222.00	XLON	1501108853855798	LANCU162920260813O
10/08/2026	15:54:08 PM	BST	67	2,226.00	XLON	1499253427988049	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	15:54:14 PM	BST	694	2,227.00	CHIX	130001IE3	LANCU167020260812O
12/08/2026	15:54:14 PM	BST	464	2,227.00	XLON	1500490378568423	LANCU166220260812O
10/08/2026	15:54:18 PM	BST	162	2,226.00	XLON	1499253427988072	LANCU304420260810O
12/08/2026	15:54:40 PM	BST	514	2,226.00	CHIX	130001IHY	LANCU167020260812O
12/08/2026	15:54:40 PM	BST	223	2,226.00	XLON	1500490378568502	LANCU166220260812O
12/08/2026	15:54:40 PM	BST	271	2,226.00	BATE	300018JS	LANCU166420260812O
12/08/2026	15:54:40 PM	BST	10	2,226.00	BATE	300018JT	LANCU166420260812O
13/08/2026	15:54:42 PM	BST	140	2,222.00	XLON	1501108853855962	LANCU162920260813O
11/08/2026	15:54:47 PM	BST	373	2,217.00	XLON	1499871903280468	LANCU186220260811O
11/08/2026	15:54:57 PM	BST	373	2,217.00	XLON	1499871903280509	LANCU186220260811O
13/08/2026	15:55:09 PM	BST	547	2,223.00	CHIX	130001EFH	LANCU163920260813O
13/08/2026	15:55:09 PM	BST	627	2,223.00	XLON	1501108853856036	LANCU162920260813O
11/08/2026	15:55:20 PM	BST	445	2,217.00	CHIX	130001IV8	LANCU186620260811O
11/08/2026	15:55:20 PM	BST	557	2,217.00	XLON	1499871903280573	LANCU186220260811O
11/08/2026	15:55:20 PM	BST	431	2,217.00	BATE	30001BAD	LANCU186420260811O
12/08/2026	15:55:24 PM	BST	641	2,226.00	XLON	1500490378568683	LANCU166220260812O
12/08/2026	15:55:24 PM	BST	407	2,226.00	XLON	1500490378568684	LANCU166220260812O
10/08/2026	15:55:27 PM	BST	259	2,226.00	XLON	1499253427988368	LANCU304420260810O
10/08/2026	15:55:27 PM	BST	12	2,226.00	XLON	1499253427988369	LANCU304420260810O
13/08/2026	15:55:31 PM	BST	154	2,223.00	XLON	1501108853856120	LANCU162920260813O
13/08/2026	15:55:31 PM	BST	410	2,223.00	XLON	1501108853856121	LANCU162920260813O
13/08/2026	15:55:40 PM	BST	158	2,223.00	XLON	1501108853856163	LANCU162920260813O
13/08/2026	15:55:47 PM	BST	159	2,223.00	XLON	1501108853856174	LANCU162920260813O
11/08/2026	15:55:51 PM	BST	336	2,217.00	XLON	1499871903280717	LANCU186220260811O
13/08/2026	15:55:51 PM	BST	76	2,223.00	XLON	1501108853856189	LANCU162920260813O
14/08/2026	15:55:57 PM	BST	631	2,220.00	XLON	1501727329141173	LANCU215420260814O
14/08/2026	15:55:57 PM	BST	843	2,220.00	XLON	1501727329141174	LANCU215420260814O
11/08/2026	15:56:13 PM	BST	434	2,217.00	XLON	1499871903280801	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	15:56:13 PM	BST	415	2,217.00	XLON	1499871903280802	LANCU186220260811O
11/08/2026	15:56:13 PM	BST	305	2,217.00	XLON	1499871903280803	LANCU186220260811O
11/08/2026	15:56:13 PM	BST	77	2,217.00	XLON	1499871903280804	LANCU186220260811O
11/08/2026	15:56:13 PM	BST	4	2,217.00	XLON	1499871903280805	LANCU186220260811O
11/08/2026	15:56:14 PM	BST	361	2,216.00	XLON	1499871903280808	LANCU186220260811O
12/08/2026	15:56:23 PM	BST	498	2,225.00	CHIX	130001IV4	LANCU167020260812O
12/08/2026	15:56:23 PM	BST	574	2,225.00	XLON	1500490378568946	LANCU166220260812O
10/08/2026	15:56:28 PM	BST	594	2,226.00	XLON	1499253427988549	LANCU304420260810O
14/08/2026	15:56:33 PM	BST	375	2,220.00	XLON	1501727329141235	LANCU215420260814O
14/08/2026	15:56:38 PM	BST	1,176	2,219.00	CHIX	130001BS1	LANCU219120260814O
14/08/2026	15:56:38 PM	BST	439	2,219.00	XLON	1501727329141241	LANCU215420260814O
14/08/2026	15:56:38 PM	BST	525	2,218.00	XLON	1501727329141247	LANCU215420260814O
10/08/2026	15:56:53 PM	BST	355	2,227.00	CHIX	130001H62	LANCU305220260810O
10/08/2026	15:56:53 PM	BST	75	2,227.00	XLON	1499253427988642	LANCU304420260810O
10/08/2026	15:56:53 PM	BST	428	2,227.00	XLON	1499253427988643	LANCU304420260810O
10/08/2026	15:56:53 PM	BST	514	2,226.00	XLON	1499253427988647	LANCU304420260810O
10/08/2026	15:57:22 PM	BST	552	2,227.00	XLON	1499253427988749	LANCU304420260810O
13/08/2026	15:57:34 PM	BST	13	2,224.00	XLON	1501108853856576	LANCU162920260813O
12/08/2026	15:57:35 PM	BST	337	2,226.00	BATE	300018ZR	LANCU166420260812O
12/08/2026	15:57:39 PM	BST	340	2,226.00	CHIX	130001J1S	LANCU167020260812O
12/08/2026	15:57:39 PM	BST	392	2,226.00	XLON	1500490378569125	LANCU166220260812O
12/08/2026	15:57:39 PM	BST	712	2,226.00	XLON	1500490378569127	LANCU166220260812O
12/08/2026	15:57:39 PM	BST	145	2,226.00	XLON	1500490378569128	LANCU166220260812O
12/08/2026	15:57:39 PM	BST	322	2,226.00	XLON	1500490378569129	LANCU166220260812O
12/08/2026	15:57:40 PM	BST	267	2,225.00	CHIX	130001J2A	LANCU167020260812O
12/08/2026	15:57:40 PM	BST	44	2,225.00	CHIX	130001J2B	LANCU167020260812O
12/08/2026	15:57:40 PM	BST	99	2,225.00	CHIX	130001J2C	LANCU167020260812O
12/08/2026	15:57:40 PM	BST	649	2,225.00	XLON	1500490378569132	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	15:57:40 PM	BST	471	2,224.00	XLON	1500490378569135	LANCU166220260812O
11/08/2026	15:57:43 PM	BST	314	2,217.00	XLON	1499871903281055	LANCU186220260811O
11/08/2026	15:57:43 PM	BST	49	2,217.00	XLON	1499871903281056	LANCU186220260811O
11/08/2026	15:57:43 PM	BST	356	2,217.00	XLON	1499871903281057	LANCU186220260811O
12/08/2026	15:57:43 PM	BST	435	2,225.00	XLON	1500490378569147	LANCU166220260812O
10/08/2026	15:58:07 PM	BST	343	2,227.00	BATE	300019EW	LANCU305020260810O
10/08/2026	15:58:11 PM	BST	355	2,226.00	CHIX	130001HG6	LANCU305220260810O
10/08/2026	15:58:11 PM	BST	405	2,226.00	XLON	1499253427988928	LANCU304420260810O
10/08/2026	15:58:11 PM	BST	512	2,225.00	XLON	1499253427988930	LANCU304420260810O
11/08/2026	15:58:54 PM	BST	404	2,217.00	XLON	1499871903281297	LANCU186220260811O
11/08/2026	15:58:54 PM	BST	821	2,217.00	XLON	1499871903281298	LANCU186220260811O
11/08/2026	15:58:54 PM	BST	291	2,217.00	XLON	1499871903281299	LANCU186220260811O
10/08/2026	15:58:55 PM	BST	472	2,226.00	XLON	1499253427989056	LANCU304420260810O
13/08/2026	15:58:58 PM	BST	336	2,224.00	CHIX	130001F15	LANCU163920260813O
13/08/2026	15:58:58 PM	BST	341	2,223.00	CHIX	130001F1H	LANCU163920260813O
13/08/2026	15:58:58 PM	BST	596	2,224.00	XLON	1501108853856731	LANCU162920260813O
13/08/2026	15:58:58 PM	BST	507	2,224.00	XLON	1501108853856738	LANCU162920260813O
13/08/2026	15:58:58 PM	BST	847	2,224.00	XLON	1501108853856739	LANCU162920260813O
13/08/2026	15:58:58 PM	BST	303	2,224.00	XLON	1501108853856740	LANCU162920260813O
13/08/2026	15:58:58 PM	BST	284	2,224.00	XLON	1501108853856741	LANCU162920260813O
13/08/2026	15:58:58 PM	BST	120	2,224.00	XLON	1501108853856742	LANCU162920260813O
13/08/2026	15:58:58 PM	BST	206	2,224.00	XLON	1501108853856743	LANCU162920260813O
13/08/2026	15:58:58 PM	BST	456	2,223.00	XLON	1501108853856745	LANCU162920260813O
13/08/2026	15:58:58 PM	BST	314	2,223.00	XLON	1501108853856749	LANCU162920260813O
13/08/2026	15:58:58 PM	BST	423	2,224.00	BATE	300018JY	LANCU163720260813O
13/08/2026	15:59:05 PM	BST	170	2,223.00	XLON	1501108853856773	LANCU162920260813O
13/08/2026	15:59:05 PM	BST	161	2,223.00	XLON	1501108853856774	LANCU162920260813O
11/08/2026	15:59:15 PM	BST	678	2,216.00	CHIX	130001JJB	LANCU186620260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	15:59:18 PM	BST	247	2,227.00	BATE	300019NJ	LANCU3050202608100
10/08/2026	15:59:18 PM	BST	190	2,227.00	BATE	300019NK	LANCU3050202608100
13/08/2026	15:59:19 PM	BST	507	2,223.00	XLON	1501108853856833	LANCU1629202608130
13/08/2026	15:59:19 PM	BST	418	2,223.00	XLON	1501108853856834	LANCU1629202608130
13/08/2026	15:59:19 PM	BST	170	2,223.00	XLON	1501108853856835	LANCU1629202608130
13/08/2026	15:59:19 PM	BST	110	2,223.00	XLON	1501108853856836	LANCU1629202608130
11/08/2026	15:59:35 PM	BST	51	2,217.00	XLON	1499871903281483	LANCU1862202608110
11/08/2026	15:59:35 PM	BST	1	2,217.00	XLON	1499871903281484	LANCU1862202608110
11/08/2026	15:59:35 PM	BST	498	2,217.00	XLON	1499871903281491	LANCU1862202608110
13/08/2026	15:59:37 PM	BST	353	2,222.00	XLON	1501108853856899	LANCU1629202608130
14/08/2026	16:00:02 PM	BST	341	2,220.00	CHIX	130001C8B	LANCU2191202608140
14/08/2026	16:00:02 PM	BST	540	2,220.00	XLON	1501727329141717	LANCU2154202608140
14/08/2026	16:00:02 PM	BST	221	2,220.00	BATE	30001436	LANCU2189202608140
14/08/2026	16:00:03 PM	BST	417	2,220.00	XLON	1501727329141738	LANCU2154202608140
14/08/2026	16:00:03 PM	BST	183	2,220.00	BATE	3000143D	LANCU2189202608140
13/08/2026	16:00:09 PM	BST	336	2,221.00	CHIX	130001FBT	LANCU1639202608130
13/08/2026	16:00:09 PM	BST	374	2,221.00	XLON	1501108853857017	LANCU1629202608130
13/08/2026	16:00:10 PM	BST	436	2,219.00	CHIX	130001FCX	LANCU1639202608130
13/08/2026	16:00:10 PM	BST	446	2,220.00	XLON	1501108853857058	LANCU1629202608130
13/08/2026	16:00:10 PM	BST	474	2,219.00	XLON	1501108853857061	LANCU1629202608130
13/08/2026	16:00:10 PM	BST	404	2,220.00	BATE	300018TO	LANCU1637202608130
10/08/2026	16:00:12 PM	BST	618	2,227.00	XLON	1499253427989356	LANCU3044202608100
10/08/2026	16:00:13 PM	BST	463	2,227.00	CHIX	130001HTW	LANCU3052202608100
12/08/2026	16:00:14 PM	BST	276	2,226.00	XLON	1500490378569668	LANCU1662202608120
12/08/2026	16:00:14 PM	BST	460	2,226.00	XLON	1500490378569669	LANCU1662202608120
12/08/2026	16:00:14 PM	BST	811	2,226.00	XLON	1500490378569670	LANCU1662202608120
13/08/2026	16:00:17 PM	BST	394	2,219.00	XLON	1501108853857092	LANCU1629202608130
11/08/2026	16:00:19 PM	BST	182	2,218.00	XLON	1499871903281674	LANCU1862202608110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	16:00:34 PM	BST	542	2,226.00	CHIX	130001HxD	LANCU3052202608100
10/08/2026	16:00:34 PM	BST	460	2,225.00	CHIX	130001HXI	LANCU3052202608100
10/08/2026	16:00:34 PM	BST	349	2,226.00	XLON	1499253427989427	LANCU3044202608100
10/08/2026	16:00:34 PM	BST	2	2,225.00	XLON	1499253427989433	LANCU3044202608100
10/08/2026	16:00:34 PM	BST	555	2,225.00	XLON	1499253427989434	LANCU3044202608100
10/08/2026	16:00:41 PM	BST	639	2,224.00	XLON	1499253427989456	LANCU3044202608100
13/08/2026	16:01:00 PM	BST	61	2,221.00	XLON	1501108853857236	LANCU1629202608130
13/08/2026	16:01:00 PM	BST	60	2,221.00	XLON	1501108853857237	LANCU1629202608130
13/08/2026	16:01:00 PM	BST	317	2,221.00	XLON	1501108853857238	LANCU1629202608130
13/08/2026	16:01:00 PM	BST	64	2,221.00	XLON	1501108853857239	LANCU1629202608130
11/08/2026	16:01:04 PM	BST	357	2,220.00	XLON	1499871903281904	LANCU1862202608110
11/08/2026	16:01:04 PM	BST	120	2,220.00	XLON	1499871903281905	LANCU1862202608110
11/08/2026	16:01:04 PM	BST	618	2,220.00	XLON	1499871903281906	LANCU1862202608110
11/08/2026	16:01:05 PM	BST	448	2,219.00	XLON	1499871903281914	LANCU1862202608110
12/08/2026	16:01:14 PM	BST	482	2,226.00	XLON	1500490378569877	LANCU1662202608120
12/08/2026	16:01:14 PM	BST	446	2,226.00	XLON	1500490378569878	LANCU1662202608120
12/08/2026	16:01:14 PM	BST	106	2,226.00	XLON	1500490378569879	LANCU1662202608120
14/08/2026	16:01:19 PM	BST	428	2,220.00	XLON	1501727329141956	LANCU2154202608140
14/08/2026	16:01:19 PM	BST	1,102	2,220.00	XLON	1501727329141958	LANCU2154202608140
14/08/2026	16:01:19 PM	BST	850	2,220.00	XLON	1501727329141959	LANCU2154202608140
14/08/2026	16:01:19 PM	BST	315	2,220.00	XLON	1501727329141960	LANCU2154202608140
14/08/2026	16:01:19 PM	BST	956	2,220.00	XLON	1501727329141961	LANCU2154202608140
11/08/2026	16:01:21 PM	BST	361	2,220.00	XLON	1499871903281974	LANCU1862202608110
10/08/2026	16:01:28 PM	BST	430	2,223.00	XLON	1499253427989682	LANCU3044202608100
11/08/2026	16:01:33 PM	BST	781	2,220.00	CHIX	130001K0N	LANCU1866202608110
11/08/2026	16:01:33 PM	BST	482	2,219.00	XLON	1499871903282010	LANCU1862202608110
11/08/2026	16:01:33 PM	BST	100	2,220.00	BATE	30001CDA	LANCU1864202608110
11/08/2026	16:01:33 PM	BST	291	2,220.00	BATE	30001CDB	LANCU1864202608110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	16:01:37 PM	BST	492	2,222.00	XLON	1499253427989713	LANCU3044202608100
11/08/2026	16:01:39 PM	BST	648	2,219.00	CHIX	130001K1K	LANCU1866202608110
11/08/2026	16:01:39 PM	BST	459	2,219.00	BATE	30001CEC	LANCU1864202608110
14/08/2026	16:01:45 PM	BST	1,167	2,221.00	CHIX	130001CIO	LANCU2191202608140
14/08/2026	16:01:45 PM	BST	508	2,221.00	XLON	1501727329142046	LANCU2154202608140
12/08/2026	16:02:04 PM	BST	170	2,226.00	XLON	1500490378570189	LANCU1662202608120
12/08/2026	16:02:04 PM	BST	137	2,226.00	XLON	1500490378570190	LANCU1662202608120
12/08/2026	16:02:04 PM	BST	120	2,226.00	XLON	1500490378570191	LANCU1662202608120
12/08/2026	16:02:04 PM	BST	181	2,226.00	XLON	1500490378570192	LANCU1662202608120
12/08/2026	16:02:04 PM	BST	47	2,226.00	XLON	1500490378570193	LANCU1662202608120
10/08/2026	16:02:11 PM	BST	303	2,221.00	XLON	1499253427989910	LANCU3044202608100
10/08/2026	16:02:14 PM	BST	120	2,221.00	XLON	1499253427989922	LANCU3044202608100
14/08/2026	16:02:19 PM	BST	452	2,221.00	XLON	1501727329142106	LANCU2154202608140
14/08/2026	16:02:19 PM	BST	843	2,221.00	XLON	1501727329142107	LANCU2154202608140
14/08/2026	16:02:20 PM	BST	597	2,220.00	CHIX	130001CLV	LANCU2191202608140
14/08/2026	16:02:20 PM	BST	449	2,220.00	XLON	1501727329142111	LANCU2154202608140
14/08/2026	16:02:20 PM	BST	335	2,220.00	BATE	300014FK	LANCU2189202608140
14/08/2026	16:02:35 PM	BST	41	2,219.00	BATE	300014HH	LANCU2189202608140
13/08/2026	16:02:45 PM	BST	402	2,221.00	XLON	1501108853857672	LANCU1629202608130
12/08/2026	16:02:54 PM	BST	95	2,227.00	XLON	1500490378570389	LANCU1662202608120
12/08/2026	16:02:54 PM	BST	712	2,227.00	XLON	1500490378570390	LANCU1662202608120
12/08/2026	16:02:54 PM	BST	150	2,227.00	XLON	1500490378570391	LANCU1662202608120
12/08/2026	16:02:54 PM	BST	142	2,227.00	XLON	1500490378570392	LANCU1662202608120
12/08/2026	16:02:54 PM	BST	102	2,227.00	XLON	1500490378570393	LANCU1662202608120
10/08/2026	16:03:20 PM	BST	362	2,223.00	CHIX	130001IJ5	LANCU3052202608100
10/08/2026	16:03:20 PM	BST	509	2,223.00	XLON	1499253427990261	LANCU3044202608100
14/08/2026	16:03:24 PM	BST	32	2,219.00	BATE	300014L1	LANCU2189202608140
11/08/2026	16:03:37 PM	BST	343	2,221.00	XLON	1499871903282396	LANCU1862202608110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	16:03:42 PM	BST	364	2,221.00	XLON	1499871903282439	LANCU186220260811O
11/08/2026	16:03:42 PM	BST	120	2,221.00	XLON	1499871903282440	LANCU186220260811O
11/08/2026	16:03:42 PM	BST	442	2,221.00	XLON	1499871903282441	LANCU186220260811O
12/08/2026	16:03:44 PM	BST	284	2,227.00	XLON	1500490378570716	LANCU166220260812O
12/08/2026	16:03:44 PM	BST	274	2,227.00	XLON	1500490378570717	LANCU166220260812O
14/08/2026	16:03:49 PM	BST	439	2,220.00	XLON	1501727329142368	LANCU215420260814O
14/08/2026	16:03:49 PM	BST	167	2,220.00	XLON	1501727329142369	LANCU215420260814O
14/08/2026	16:03:49 PM	BST	524	2,220.00	XLON	1501727329142370	LANCU215420260814O
10/08/2026	16:03:55 PM	BST	313	2,223.00	XLON	1499253427990357	LANCU304420260810O
10/08/2026	16:03:55 PM	BST	23	2,223.00	XLON	1499253427990358	LANCU304420260810O
10/08/2026	16:03:57 PM	BST	387	2,223.00	BATE	30001AMI	LANCU305020260810O
13/08/2026	16:03:58 PM	BST	272	2,221.00	XLON	1501108853858002	LANCU162920260813O
13/08/2026	16:03:58 PM	BST	191	2,221.00	XLON	1501108853858003	LANCU162920260813O
13/08/2026	16:03:58 PM	BST	271	2,221.00	XLON	1501108853858006	LANCU162920260813O
13/08/2026	16:03:58 PM	BST	507	2,221.00	XLON	1501108853858007	LANCU162920260813O
13/08/2026	16:03:58 PM	BST	455	2,221.00	XLON	1501108853858008	LANCU162920260813O
13/08/2026	16:03:58 PM	BST	289	2,221.00	XLON	1501108853858009	LANCU162920260813O
12/08/2026	16:04:08 PM	BST	470	2,226.00	XLON	1500490378570871	LANCU166220260812O
12/08/2026	16:04:09 PM	BST	369	2,225.00	XLON	1500490378570878	LANCU166220260812O
10/08/2026	16:04:33 PM	BST	435	2,223.00	XLON	1499253427990540	LANCU304420260810O
10/08/2026	16:04:33 PM	BST	319	2,223.00	XLON	1499253427990541	LANCU304420260810O
10/08/2026	16:04:33 PM	BST	352	2,223.00	XLON	1499253427990542	LANCU304420260810O
13/08/2026	16:04:34 PM	BST	364	2,221.00	CHIX	130001GGB	LANCU163920260813O
13/08/2026	16:04:34 PM	BST	21	2,221.00	XLON	1501108853858151	LANCU162920260813O
13/08/2026	16:04:34 PM	BST	303	2,221.00	XLON	1501108853858152	LANCU162920260813O
13/08/2026	16:04:34 PM	BST	276	2,221.00	XLON	1501108853858153	LANCU162920260813O
13/08/2026	16:04:34 PM	BST	338	2,221.00	BATE	300019O0	LANCU163720260813O
14/08/2026	16:04:38 PM	BST	69	2,219.00	XLON	1501727329142664	LANCU215420260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	16:04:38 PM	BST	402	2,219.00	XLON	1501727329142665	LANCU215420260814O
13/08/2026	16:04:40 PM	BST	338	2,220.00	CHIX	130001GGW	LANCU163920260813O
13/08/2026	16:04:40 PM	BST	533	2,220.00	XLON	1501108853858169	LANCU162920260813O
14/08/2026	16:04:51 PM	BST	17	2,219.00	XLON	1501727329142682	LANCU215420260814O
14/08/2026	16:04:53 PM	BST	114	2,219.00	XLON	1501727329142729	LANCU215420260814O
10/08/2026	16:04:55 PM	BST	222	2,223.00	XLON	1499253427990612	LANCU304420260810O
10/08/2026	16:04:55 PM	BST	120	2,223.00	XLON	1499253427990613	LANCU304420260810O
10/08/2026	16:04:55 PM	BST	168	2,223.00	XLON	1499253427990614	LANCU304420260810O
10/08/2026	16:05:00 PM	BST	426	2,222.00	CHIX	130001IWP	LANCU305220260810O
10/08/2026	16:05:00 PM	BST	118	2,222.00	XLON	1499253427990636	LANCU304420260810O
10/08/2026	16:05:00 PM	BST	507	2,222.00	XLON	1499253427990637	LANCU304420260810O
12/08/2026	16:05:04 PM	BST	68	2,226.00	CHIX	130001KON	LANCU167020260812O
12/08/2026	16:05:04 PM	BST	352	2,226.00	CHIX	130001KOO	LANCU167020260812O
12/08/2026	16:05:04 PM	BST	64	2,226.00	XLON	1500490378571198	LANCU166220260812O
12/08/2026	16:05:04 PM	BST	300	2,226.00	XLON	1500490378571199	LANCU166220260812O
12/08/2026	16:05:04 PM	BST	2	2,226.00	BATE	30001A74	LANCU166420260812O
12/08/2026	16:05:04 PM	BST	394	2,226.00	BATE	30001A75	LANCU166420260812O
12/08/2026	16:05:14 PM	BST	620	2,226.00	XLON	1500490378571243	LANCU166220260812O
12/08/2026	16:05:14 PM	BST	165	2,226.00	XLON	1500490378571244	LANCU166220260812O
13/08/2026	16:05:35 PM	BST	437	2,220.00	CHIX	130001GNE	LANCU163920260813O
13/08/2026	16:05:35 PM	BST	337	2,220.00	XLON	1501108853858316	LANCU162920260813O
14/08/2026	16:05:35 PM	BST	166	2,219.00	CHIX	130001D8L	LANCU219120260814O
14/08/2026	16:05:35 PM	BST	169	2,219.00	CHIX	130001D8M	LANCU219120260814O
14/08/2026	16:05:35 PM	BST	31	2,219.00	XLON	1501727329142886	LANCU215420260814O
14/08/2026	16:05:35 PM	BST	841	2,219.00	XLON	1501727329142891	LANCU215420260814O
14/08/2026	16:05:35 PM	BST	331	2,219.00	BATE	300014VL	LANCU218920260814O
14/08/2026	16:05:36 PM	BST	51	2,218.00	BATE	300014VU	LANCU218920260814O
11/08/2026	16:05:39 PM	BST	417	2,222.00	CHIX	130001KUO	LANCU186620260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	16:05:39 PM	BST	424	2,222.00	XLON	1499871903282804	LANCU186220260811O
11/08/2026	16:05:39 PM	BST	386	2,221.00	XLON	1499871903282815	LANCU186220260811O
11/08/2026	16:05:39 PM	BST	821	2,222.00	XLON	1499871903282816	LANCU186220260811O
11/08/2026	16:05:39 PM	BST	521	2,222.00	XLON	1499871903282817	LANCU186220260811O
11/08/2026	16:05:39 PM	BST	425	2,222.00	XLON	1499871903282818	LANCU186220260811O
11/08/2026	16:05:39 PM	BST	257	2,222.00	XLON	1499871903282819	LANCU186220260811O
11/08/2026	16:05:39 PM	BST	180	2,221.00	XLON	1499871903282820	LANCU186220260811O
11/08/2026	16:05:39 PM	BST	374	2,222.00	BATE	30001D66	LANCU186420260811O
12/08/2026	16:05:48 PM	BST	321	2,226.00	XLON	1500490378571422	LANCU166220260812O
14/08/2026	16:05:54 PM	BST	367	2,218.00	CHIX	130001D9M	LANCU219120260814O
14/08/2026	16:05:54 PM	BST	77	2,218.00	XLON	1501727329142926	LANCU215420260814O
14/08/2026	16:05:54 PM	BST	156	2,218.00	XLON	1501727329142927	LANCU215420260814O
14/08/2026	16:05:54 PM	BST	227	2,218.00	XLON	1501727329142928	LANCU215420260814O
14/08/2026	16:05:54 PM	BST	324	2,218.00	BATE	300014X6	LANCU218920260814O
10/08/2026	16:05:55 PM	BST	325	2,222.00	XLON	1499253427990823	LANCU304420260810O
10/08/2026	16:05:55 PM	BST	455	2,222.00	XLON	1499253427990824	LANCU304420260810O
10/08/2026	16:05:55 PM	BST	236	2,222.00	XLON	1499253427990825	LANCU304420260810O
10/08/2026	16:05:55 PM	BST	542	2,221.00	XLON	1499253427990827	LANCU304420260810O
13/08/2026	16:05:59 PM	BST	473	2,220.00	XLON	1501108853858364	LANCU162920260813O
13/08/2026	16:05:59 PM	BST	46	2,220.00	XLON	1501108853858365	LANCU162920260813O
12/08/2026	16:06:00 PM	BST	442	2,226.00	CHIX	130001KTH	LANCU167020260812O
12/08/2026	16:06:00 PM	BST	10	2,226.00	CHIX	130001KTI	LANCU167020260812O
12/08/2026	16:06:00 PM	BST	131	2,226.00	XLON	1500490378571444	LANCU166220260812O
12/08/2026	16:06:00 PM	BST	182	2,226.00	XLON	1500490378571445	LANCU166220260812O
11/08/2026	16:06:05 PM	BST	479	2,221.00	CHIX	130001KX7	LANCU186620260811O
11/08/2026	16:06:05 PM	BST	579	2,220.00	XLON	1499871903282945	LANCU186220260811O
13/08/2026	16:06:16 PM	BST	87	2,219.00	XLON	1501108853858429	LANCU162920260813O
14/08/2026	16:06:23 PM	BST	5	2,218.00	XLON	1501727329143038	LANCU215420260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	16:06:23 PM	BST	492	2,218.00	XLON	1501727329143039	LANCU215420260814O
10/08/2026	16:06:32 PM	BST	114	2,222.00	CHIX	130001J7K	LANCU305220260810O
10/08/2026	16:06:32 PM	BST	231	2,222.00	CHIX	130001J7N	LANCU305220260810O
10/08/2026	16:06:32 PM	BST	161	2,222.00	XLON	1499253427990931	LANCU304420260810O
10/08/2026	16:06:32 PM	BST	450	2,222.00	XLON	1499253427990932	LANCU304420260810O
10/08/2026	16:06:32 PM	BST	355	2,222.00	BATE	30001B6O	LANCU305020260810O
12/08/2026	16:06:34 PM	BST	712	2,226.00	XLON	1500490378571555	LANCU166220260812O
12/08/2026	16:06:34 PM	BST	4	2,226.00	XLON	1500490378571556	LANCU166220260812O
11/08/2026	16:06:42 PM	BST	414	2,220.00	CHIX	130001L0H	LANCU186620260811O
13/08/2026	16:06:57 PM	BST	133	2,219.00	XLON	1501108853858493	LANCU162920260813O
13/08/2026	16:06:57 PM	BST	269	2,219.00	XLON	1501108853858494	LANCU162920260813O
13/08/2026	16:06:57 PM	BST	395	2,219.00	XLON	1501108853858497	LANCU162920260813O
11/08/2026	16:07:03 PM	BST	720	2,220.00	XLON	1499871903283089	LANCU186220260811O
12/08/2026	16:07:04 PM	BST	226	2,226.00	XLON	1500490378571676	LANCU166220260812O
12/08/2026	16:07:04 PM	BST	431	2,226.00	XLON	1500490378571677	LANCU166220260812O
12/08/2026	16:07:04 PM	BST	330	2,226.00	XLON	1500490378571678	LANCU166220260812O
12/08/2026	16:07:04 PM	BST	122	2,226.00	XLON	1500490378571679	LANCU166220260812O
14/08/2026	16:07:06 PM	BST	41	2,218.00	BATE	3000152H	LANCU218920260814O
13/08/2026	16:07:20 PM	BST	566	2,219.00	CHIX	130001H09	LANCU163920260813O
13/08/2026	16:07:20 PM	BST	405	2,219.00	XLON	1501108853858535	LANCU162920260813O
13/08/2026	16:07:20 PM	BST	337	2,219.00	BATE	30001A5C	LANCU163720260813O
10/08/2026	16:07:24 PM	BST	588	2,221.00	XLON	1499253427991314	LANCU304420260810O
14/08/2026	16:07:24 PM	BST	409	2,219.00	XLON	1501727329143258	LANCU215420260814O
14/08/2026	16:07:25 PM	BST	673	2,219.00	XLON	1501727329143262	LANCU215420260814O
14/08/2026	16:07:25 PM	BST	142	2,219.00	XLON	1501727329143263	LANCU215420260814O
11/08/2026	16:07:33 PM	BST	112	2,220.00	XLON	1499871903283184	LANCU186220260811O
11/08/2026	16:07:33 PM	BST	1	2,220.00	XLON	1499871903283185	LANCU186220260811O
11/08/2026	16:07:33 PM	BST	357	2,220.00	XLON	1499871903283186	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	16:07:33 PM	BST	36	2,220.00	XLON	1499871903283187	LANCU186220260811O
11/08/2026	16:07:40 PM	BST	408	2,219.00	CHIX	130001L5Z	LANCU186620260811O
11/08/2026	16:07:40 PM	BST	613	2,219.00	XLON	1499871903283204	LANCU186220260811O
14/08/2026	16:07:49 PM	BST	76	2,219.00	XLON	1501727329143308	LANCU215420260814O
14/08/2026	16:07:49 PM	BST	121	2,219.00	XLON	1501727329143309	LANCU215420260814O
14/08/2026	16:07:49 PM	BST	309	2,219.00	XLON	1501727329143310	LANCU215420260814O
13/08/2026	16:07:50 PM	BST	567	2,219.00	XLON	1501108853858611	LANCU162920260813O
13/08/2026	16:07:59 PM	BST	850	2,219.00	XLON	1501108853858622	LANCU162920260813O
13/08/2026	16:07:59 PM	BST	247	2,219.00	XLON	1501108853858623	LANCU162920260813O
12/08/2026	16:08:04 PM	BST	242	2,226.00	XLON	1500490378571961	LANCU166220260812O
14/08/2026	16:08:09 PM	BST	174	2,219.00	XLON	1501727329143350	LANCU215420260814O
14/08/2026	16:08:09 PM	BST	120	2,219.00	XLON	1501727329143351	LANCU215420260814O
14/08/2026	16:08:09 PM	BST	486	2,219.00	XLON	1501727329143352	LANCU215420260814O
13/08/2026	16:08:12 PM	BST	337	2,219.00	CHIX	130001H7I	LANCU163920260813O
12/08/2026	16:08:14 PM	BST	243	2,226.00	XLON	1500490378572056	LANCU166220260812O
12/08/2026	16:08:14 PM	BST	256	2,226.00	XLON	1500490378572057	LANCU166220260812O
14/08/2026	16:08:15 PM	BST	652	2,219.00	XLON	1501727329143366	LANCU215420260814O
13/08/2026	16:08:17 PM	BST	461	2,219.00	XLON	1501108853858686	LANCU162920260813O
12/08/2026	16:08:34 PM	BST	244	2,226.00	XLON	1500490378572219	LANCU166220260812O
12/08/2026	16:08:34 PM	BST	426	2,226.00	XLON	1500490378572220	LANCU166220260812O
12/08/2026	16:08:34 PM	BST	292	2,226.00	XLON	1500490378572221	LANCU166220260812O
11/08/2026	16:08:40 PM	BST	325	2,219.00	XLON	1499871903283453	LANCU186220260811O
11/08/2026	16:08:40 PM	BST	157	2,219.00	XLON	1499871903283454	LANCU186220260811O
12/08/2026	16:08:52 PM	BST	270	2,226.00	CHIX	130001LF6	LANCU167020260812O
12/08/2026	16:08:52 PM	BST	130	2,226.00	CHIX	130001LF7	LANCU167020260812O
11/08/2026	16:09:19 PM	BST	310	2,220.00	XLON	1499871903283557	LANCU186220260811O
11/08/2026	16:09:19 PM	BST	90	2,220.00	XLON	1499871903283558	LANCU186220260811O
11/08/2026	16:09:19 PM	BST	609	2,220.00	XLON	1499871903283559	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	16:09:19 PM	BST	1	2,220.00	XLON	1499871903283560	LANCU186220260811O
11/08/2026	16:09:19 PM	BST	88	2,220.00	XLON	1499871903283561	LANCU186220260811O
11/08/2026	16:09:19 PM	BST	36	2,220.00	XLON	1499871903283562	LANCU186220260811O
14/08/2026	16:09:19 PM	BST	315	2,220.00	XLON	1501727329143519	LANCU215420260814O
14/08/2026	16:09:19 PM	BST	120	2,220.00	XLON	1501727329143520	LANCU215420260814O
14/08/2026	16:09:19 PM	BST	188	2,220.00	XLON	1501727329143521	LANCU215420260814O
12/08/2026	16:09:24 PM	BST	244	2,226.00	XLON	1500490378572597	LANCU166220260812O
12/08/2026	16:09:24 PM	BST	354	2,226.00	XLON	1500490378572598	LANCU166220260812O
12/08/2026	16:09:24 PM	BST	252	2,226.00	XLON	1500490378572599	LANCU166220260812O
12/08/2026	16:09:24 PM	BST	120	2,226.00	XLON	1500490378572600	LANCU166220260812O
11/08/2026	16:09:37 PM	BST	512	2,219.00	CHIX	130001LJO	LANCU186620260811O
11/08/2026	16:09:37 PM	BST	621	2,219.00	XLON	1499871903283698	LANCU186220260811O
11/08/2026	16:09:37 PM	BST	442	2,219.00	BATE	30001DWA	LANCU186420260811O
14/08/2026	16:09:40 PM	BST	470	2,219.00	BATE	300015F7	LANCU218920260814O
14/08/2026	16:09:49 PM	BST	364	2,219.00	XLON	1501727329143710	LANCU215420260814O
14/08/2026	16:09:49 PM	BST	356	2,219.00	XLON	1501727329143711	LANCU215420260814O
12/08/2026	16:09:52 PM	BST	441	2,226.00	CHIX	130001LPN	LANCU167020260812O
12/08/2026	16:10:08 PM	BST	86	2,226.00	XLON	1500490378572718	LANCU166220260812O
12/08/2026	16:10:08 PM	BST	404	2,226.00	XLON	1500490378572719	LANCU166220260812O
12/08/2026	16:10:08 PM	BST	64	2,226.00	XLON	1500490378572720	LANCU166220260812O
10/08/2026	16:10:15 PM	BST	539	2,222.00	XLON	1499253427992065	LANCU304420260810O
12/08/2026	16:10:16 PM	BST	480	2,226.00	XLON	1500490378572777	LANCU166220260812O
12/08/2026	16:10:16 PM	BST	379	2,226.00	XLON	1500490378572781	LANCU166220260812O
12/08/2026	16:10:16 PM	BST	362	2,226.00	BATE	30001B5Y	LANCU166420260812O
13/08/2026	16:10:20 PM	BST	489	2,220.00	XLON	1501108853859069	LANCU162920260813O
11/08/2026	16:10:23 PM	BST	102	2,219.00	XLON	1499871903283857	LANCU186220260811O
11/08/2026	16:10:23 PM	BST	120	2,219.00	XLON	1499871903283858	LANCU186220260811O
11/08/2026	16:10:23 PM	BST	434	2,219.00	XLON	1499871903283859	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	16:10:23 PM	BST	71	2,219.00	XLON	1499871903283860	LANCU186220260811O
14/08/2026	16:10:23 PM	BST	122	2,218.00	CHIX	130001DX5	LANCU219120260814O
14/08/2026	16:10:29 PM	BST	439	2,219.00	XLON	1501727329143839	LANCU215420260814O
14/08/2026	16:10:29 PM	BST	287	2,219.00	XLON	1501727329143840	LANCU215420260814O
14/08/2026	16:10:29 PM	BST	297	2,219.00	XLON	1501727329143841	LANCU215420260814O
11/08/2026	16:10:33 PM	BST	655	2,218.00	XLON	1499871903283889	LANCU186220260811O
12/08/2026	16:10:51 PM	BST	67	2,226.00	XLON	1500490378572969	LANCU166220260812O
12/08/2026	16:10:51 PM	BST	404	2,226.00	XLON	1500490378572970	LANCU166220260812O
12/08/2026	16:10:51 PM	BST	47	2,226.00	XLON	1500490378572971	LANCU166220260812O
12/08/2026	16:10:51 PM	BST	515	2,226.00	BATE	30001B9Z	LANCU166420260812O
13/08/2026	16:10:55 PM	BST	362	2,219.00	CHIX	130001HXD	LANCU163920260813O
13/08/2026	16:10:55 PM	BST	388	2,219.00	XLON	1501108853859192	LANCU162920260813O
13/08/2026	16:10:55 PM	BST	206	2,219.00	BATE	30001ATS	LANCU163720260813O
13/08/2026	16:10:58 PM	BST	292	2,219.00	XLON	1501108853859197	LANCU162920260813O
13/08/2026	16:10:58 PM	BST	207	2,219.00	XLON	1501108853859198	LANCU162920260813O
13/08/2026	16:10:58 PM	BST	441	2,219.00	XLON	1501108853859199	LANCU162920260813O
13/08/2026	16:10:58 PM	BST	553	2,219.00	XLON	1501108853859200	LANCU162920260813O
13/08/2026	16:10:58 PM	BST	120	2,219.00	XLON	1501108853859201	LANCU162920260813O
13/08/2026	16:10:58 PM	BST	286	2,219.00	XLON	1501108853859202	LANCU162920260813O
13/08/2026	16:10:58 PM	BST	244	2,219.00	BATE	30001AU0	LANCU163720260813O
10/08/2026	16:11:02 PM	BST	690	2,222.00	CHIX	130001K3S	LANCU305220260810O
10/08/2026	16:11:02 PM	BST	355	2,222.00	BATE	30001C2J	LANCU305020260810O
12/08/2026	16:11:02 PM	BST	363	2,226.00	CHIX	130001LYN	LANCU167020260812O
12/08/2026	16:11:02 PM	BST	2	2,226.00	CHIX	130001LYO	LANCU167020260812O
10/08/2026	16:11:03 PM	BST	283	2,222.00	XLON	1499253427992256	LANCU304420260810O
10/08/2026	16:11:03 PM	BST	170	2,222.00	XLON	1499253427992257	LANCU304420260810O
10/08/2026	16:11:03 PM	BST	69	2,222.00	XLON	1499253427992258	LANCU304420260810O
10/08/2026	16:11:06 PM	BST	302	2,222.00	XLON	1499253427992259	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	16:11:06 PM	BST	68	2,222.00	XLON	1499253427992260	LANCU3044202608100
10/08/2026	16:11:09 PM	BST	439	2,222.00	XLON	1499253427992279	LANCU3044202608100
10/08/2026	16:11:09 PM	BST	377	2,222.00	XLON	1499253427992280	LANCU3044202608100
10/08/2026	16:11:18 PM	BST	488	2,222.00	CHIX	130001K7L	LANCU3052202608100
10/08/2026	16:11:18 PM	BST	54	2,222.00	CHIX	130001K7N	LANCU3052202608100
10/08/2026	16:11:20 PM	BST	571	2,222.00	XLON	1499253427992358	LANCU3044202608100
13/08/2026	16:11:28 PM	BST	361	2,218.00	CHIX	130001I2L	LANCU1639202608130
13/08/2026	16:11:28 PM	BST	602	2,218.00	XLON	1501108853859311	LANCU1629202608130
12/08/2026	16:11:44 PM	BST	447	2,227.00	XLON	1500490378573199	LANCU1662202608120
12/08/2026	16:11:44 PM	BST	222	2,227.00	XLON	1500490378573200	LANCU1662202608120
12/08/2026	16:11:44 PM	BST	217	2,227.00	XLON	1500490378573201	LANCU1662202608120
10/08/2026	16:11:54 PM	BST	579	2,222.00	XLON	1499253427992522	LANCU3044202608100
13/08/2026	16:11:59 PM	BST	113	2,218.00	XLON	1501108853859373	LANCU1629202608130
13/08/2026	16:11:59 PM	BST	82	2,218.00	XLON	1501108853859374	LANCU1629202608130
13/08/2026	16:11:59 PM	BST	16	2,218.00	XLON	1501108853859375	LANCU1629202608130
13/08/2026	16:11:59 PM	BST	635	2,218.00	XLON	1501108853859376	LANCU1629202608130
13/08/2026	16:11:59 PM	BST	209	2,218.00	XLON	1501108853859377	LANCU1629202608130
10/08/2026	16:12:03 PM	BST	88	2,223.00	XLON	1499253427992613	LANCU3044202608100
10/08/2026	16:12:03 PM	BST	308	2,223.00	XLON	1499253427992614	LANCU3044202608100
10/08/2026	16:12:03 PM	BST	16	2,223.00	XLON	1499253427992615	LANCU3044202608100
10/08/2026	16:12:03 PM	BST	913	2,223.00	XLON	1499253427992616	LANCU3044202608100
10/08/2026	16:12:03 PM	BST	672	2,223.00	XLON	1499253427992617	LANCU3044202608100
12/08/2026	16:12:07 PM	BST	441	2,226.00	CHIX	130001MC2	LANCU1670202608120
12/08/2026	16:12:07 PM	BST	655	2,226.00	XLON	1500490378573322	LANCU1662202608120
13/08/2026	16:12:14 PM	BST	647	2,217.00	XLON	1501108853859458	LANCU1629202608130
14/08/2026	16:12:16 PM	BST	553	2,219.00	XLON	1501727329144124	LANCU2154202608140
10/08/2026	16:12:35 PM	BST	71	2,223.00	XLON	1499253427992783	LANCU3044202608100
10/08/2026	16:12:35 PM	BST	62	2,223.00	XLON	1499253427992784	LANCU3044202608100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	16:12:35 PM	BST	317	2,223.00	XLON	1499253427992785	LANCU3044202608100
10/08/2026	16:12:35 PM	BST	97	2,223.00	XLON	1499253427992786	LANCU3044202608100
12/08/2026	16:12:54 PM	BST	256	2,226.00	XLON	1500490378573530	LANCU1662202608120
12/08/2026	16:12:54 PM	BST	199	2,226.00	XLON	1500490378573531	LANCU1662202608120
13/08/2026	16:12:58 PM	BST	436	2,216.00	CHIX	130001IGH	LANCU1639202608130
13/08/2026	16:12:58 PM	BST	604	2,216.00	XLON	1501108853859647	LANCU1629202608130
10/08/2026	16:13:05 PM	BST	649	2,223.00	XLON	1499253427992923	LANCU3044202608100
11/08/2026	16:13:07 PM	BST	640	2,220.00	XLON	1499871903284480	LANCU1862202608110
11/08/2026	16:13:07 PM	BST	512	2,220.00	XLON	1499871903284481	LANCU1862202608110
11/08/2026	16:13:07 PM	BST	204	2,220.00	XLON	1499871903284482	LANCU1862202608110
11/08/2026	16:13:07 PM	BST	17	2,220.00	XLON	1499871903284483	LANCU1862202608110
11/08/2026	16:13:07 PM	BST	433	2,220.00	XLON	1499871903284485	LANCU1862202608110
11/08/2026	16:13:07 PM	BST	334	2,220.00	XLON	1499871903284486	LANCU1862202608110
11/08/2026	16:13:13 PM	BST	107	2,220.00	XLON	1499871903284510	LANCU1862202608110
11/08/2026	16:13:13 PM	BST	512	2,220.00	XLON	1499871903284511	LANCU1862202608110
11/08/2026	16:13:13 PM	BST	1	2,220.00	XLON	1499871903284512	LANCU1862202608110
11/08/2026	16:13:24 PM	BST	29	2,220.00	BATE	30001ERM	LANCU1864202608110
13/08/2026	16:13:32 PM	BST	581	2,216.00	CHIX	130001IO2	LANCU1639202608130
13/08/2026	16:13:32 PM	BST	431	2,216.00	XLON	1501108853859817	LANCU1629202608130
13/08/2026	16:13:32 PM	BST	73	2,216.00	XLON	1501108853859818	LANCU1629202608130
13/08/2026	16:13:32 PM	BST	346	2,216.00	BATE	30001BGU	LANCU1637202608130
14/08/2026	16:13:33 PM	BST	720	2,219.00	CHIX	130001ECW	LANCU2191202608140
10/08/2026	16:13:35 PM	BST	167	2,223.00	XLON	1499253427993021	LANCU3044202608100
10/08/2026	16:13:35 PM	BST	120	2,223.00	XLON	1499253427993022	LANCU3044202608100
10/08/2026	16:13:35 PM	BST	313	2,223.00	XLON	1499253427993023	LANCU3044202608100
10/08/2026	16:13:35 PM	BST	118	2,223.00	XLON	1499253427993024	LANCU3044202608100
10/08/2026	16:13:35 PM	BST	41	2,223.00	XLON	1499253427993025	LANCU3044202608100
10/08/2026	16:13:35 PM	BST	21	2,223.00	XLON	1499253427993026	LANCU3044202608100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2026	16:13:44 PM	BST	848	2,220.00	CHIX	130001MF6	LANCU186620260811O
11/08/2026	16:13:44 PM	BST	571	2,220.00	XLON	1499871903284645	LANCU186220260811O
11/08/2026	16:13:44 PM	BST	340	2,220.00	BATE	30001ETY	LANCU186420260811O
11/08/2026	16:13:45 PM	BST	152	2,219.00	XLON	1499871903284660	LANCU186220260811O
11/08/2026	16:13:45 PM	BST	364	2,219.00	XLON	1499871903284661	LANCU186220260811O
11/08/2026	16:13:48 PM	BST	581	2,219.00	CHIX	130001MG0	LANCU186620260811O
14/08/2026	16:13:54 PM	BST	742	2,219.00	CHIX	130001EFD	LANCU219120260814O
14/08/2026	16:13:54 PM	BST	600	2,219.00	XLON	1501727329144398	LANCU215420260814O
14/08/2026	16:13:56 PM	BST	72	2,218.00	XLON	1501727329144405	LANCU215420260814O
10/08/2026	16:14:02 PM	BST	167	2,222.00	XLON	1499253427993179	LANCU304420260810O
10/08/2026	16:14:02 PM	BST	232	2,222.00	XLON	1499253427993182	LANCU304420260810O
13/08/2026	16:14:04 PM	BST	568	2,216.00	XLON	1501108853859909	LANCU162920260813O
13/08/2026	16:14:04 PM	BST	439	2,216.00	XLON	1501108853859910	LANCU162920260813O
14/08/2026	16:14:05 PM	BST	314	2,219.00	XLON	1501727329144448	LANCU215420260814O
14/08/2026	16:14:05 PM	BST	436	2,219.00	XLON	1501727329144449	LANCU215420260814O
14/08/2026	16:14:05 PM	BST	392	2,219.00	XLON	1501727329144450	LANCU215420260814O
14/08/2026	16:14:05 PM	BST	1,064	2,219.00	XLON	1501727329144451	LANCU215420260814O
14/08/2026	16:14:18 PM	BST	28	2,219.00	CHIX	130001EH3	LANCU219120260814O
10/08/2026	16:14:24 PM	BST	75	2,223.00	XLON	1499253427993320	LANCU304420260810O
13/08/2026	16:14:28 PM	BST	367	2,216.00	XLON	1501108853859970	LANCU162920260813O
11/08/2026	16:14:33 PM	BST	678	2,220.00	XLON	1499871903284874	LANCU186220260811O
11/08/2026	16:14:33 PM	BST	141	2,220.00	XLON	1499871903284875	LANCU186220260811O
11/08/2026	16:14:33 PM	BST	629	2,219.00	XLON	1499871903284887	LANCU186220260811O
10/08/2026	16:14:34 PM	BST	493	2,223.00	XLON	1499253427993343	LANCU304420260810O
10/08/2026	16:14:37 PM	BST	444	2,223.00	CHIX	130001KY7	LANCU305220260810O
12/08/2026	16:14:39 PM	BST	262	2,226.00	CHIX	130001MWC	LANCU167020260812O
12/08/2026	16:14:39 PM	BST	208	2,226.00	CHIX	130001MWD	LANCU167020260812O
12/08/2026	16:14:39 PM	BST	840	2,226.00	CHIX	130001MWH	LANCU167020260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	16:14:39 PM	BST	218	2,226.00	CHIX	130001MWI	LANCU167020260812O
12/08/2026	16:14:39 PM	BST	630	2,226.00	XLON	1500490378573933	LANCU166220260812O
12/08/2026	16:14:39 PM	BST	1,348	2,226.00	XLON	1500490378573937	LANCU166220260812O
12/08/2026	16:14:39 PM	BST	616	2,226.00	XLON	1500490378573938	LANCU166220260812O
12/08/2026	16:14:39 PM	BST	402	2,226.00	BATE	30001C0C	LANCU166420260812O
14/08/2026	16:14:39 PM	BST	647	2,219.00	XLON	1501727329144530	LANCU215420260814O
14/08/2026	16:14:39 PM	BST	368	2,219.00	XLON	1501727329144535	LANCU215420260814O
14/08/2026	16:14:40 PM	BST	403	2,219.00	XLON	1501727329144537	LANCU215420260814O
11/08/2026	16:14:43 PM	BST	497	2,220.00	XLON	1499871903284919	LANCU186220260811O
13/08/2026	16:14:50 PM	BST	13	2,215.00	XLON	1501108853860072	LANCU162920260813O
13/08/2026	16:14:50 PM	BST	390	2,215.00	XLON	1501108853860073	LANCU162920260813O
14/08/2026	16:14:50 PM	BST	416	2,219.00	CHIX	130001EIQ	LANCU219120260814O
12/08/2026	16:15:04 PM	BST	1,088	2,225.00	CHIX	130001N0J	LANCU167020260812O
12/08/2026	16:15:04 PM	BST	664	2,225.00	XLON	1500490378574031	LANCU166220260812O
12/08/2026	16:15:04 PM	BST	461	2,224.00	XLON	1500490378574040	LANCU166220260812O
10/08/2026	16:15:06 PM	BST	221	2,223.00	BATE	30001D3W	LANCU305020260810O
12/08/2026	16:15:06 PM	BST	342	2,224.00	CHIX	130001N19	LANCU167020260812O
12/08/2026	16:15:16 PM	BST	384	2,224.00	BATE	30001C62	LANCU166420260812O
14/08/2026	16:15:18 PM	BST	47	2,219.00	CHIX	130001EME	LANCU219120260814O
14/08/2026	16:15:18 PM	BST	132	2,219.00	CHIX	130001EMF	LANCU219120260814O
14/08/2026	16:15:18 PM	BST	375	2,219.00	CHIX	130001EMG	LANCU219120260814O
11/08/2026	16:15:28 PM	BST	1	2,219.00	XLON	1499871903285102	LANCU186220260811O
13/08/2026	16:15:34 PM	BST	571	2,215.00	XLON	1501108853860353	LANCU162920260813O
11/08/2026	16:15:37 PM	BST	364	2,219.00	XLON	1499871903285190	LANCU186220260811O
13/08/2026	16:15:49 PM	BST	182	2,215.00	XLON	1501108853860432	LANCU162920260813O
13/08/2026	16:15:49 PM	BST	260	2,215.00	XLON	1501108853860433	LANCU162920260813O
13/08/2026	16:15:49 PM	BST	233	2,215.00	XLON	1501108853860434	LANCU162920260813O
13/08/2026	16:15:49 PM	BST	158	2,215.00	XLON	1501108853860435	LANCU162920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	16:16:00 PM	BST	212	2,219.00	XLON	1501727329144888	LANCU215420260814O
14/08/2026	16:16:00 PM	BST	621	2,219.00	XLON	1501727329144889	LANCU215420260814O
14/08/2026	16:16:00 PM	BST	146	2,219.00	XLON	1501727329144890	LANCU215420260814O
14/08/2026	16:16:00 PM	BST	974	2,219.00	XLON	1501727329144891	LANCU215420260814O
12/08/2026	16:16:04 PM	BST	512	2,224.00	XLON	1500490378574419	LANCU166220260812O
12/08/2026	16:16:04 PM	BST	31	2,224.00	XLON	1500490378574420	LANCU166220260812O
10/08/2026	16:16:20 PM	BST	536	2,224.00	XLON	1499253427993787	LANCU304420260810O
13/08/2026	16:16:29 PM	BST	594	2,215.00	XLON	1501108853860584	LANCU162920260813O
13/08/2026	16:16:29 PM	BST	61	2,215.00	XLON	1501108853860585	LANCU162920260813O
13/08/2026	16:16:29 PM	BST	150	2,215.00	XLON	1501108853860586	LANCU162920260813O
11/08/2026	16:16:53 PM	BST	693	2,221.00	XLON	1499871903285458	LANCU186220260811O
11/08/2026	16:16:53 PM	BST	364	2,221.00	XLON	1499871903285459	LANCU186220260811O
11/08/2026	16:16:53 PM	BST	300	2,221.00	XLON	1499871903285460	LANCU186220260811O
11/08/2026	16:16:53 PM	BST	204	2,221.00	XLON	1499871903285461	LANCU186220260811O
13/08/2026	16:16:53 PM	BST	360	2,214.00	CHIX	130001JLK	LANCU163920260813O
13/08/2026	16:16:53 PM	BST	427	2,214.00	XLON	1501108853860668	LANCU162920260813O
12/08/2026	16:16:58 PM	BST	454	2,224.00	XLON	1500490378574661	LANCU166220260812O
12/08/2026	16:16:58 PM	BST	768	2,224.00	XLON	1500490378574662	LANCU166220260812O
11/08/2026	16:17:02 PM	BST	384	2,220.00	BATE	30001FHD	LANCU186420260811O
13/08/2026	16:17:19 PM	BST	199	2,214.00	XLON	1501108853860742	LANCU162920260813O
13/08/2026	16:17:19 PM	BST	101	2,214.00	XLON	1501108853860743	LANCU162920260813O
13/08/2026	16:17:19 PM	BST	120	2,214.00	XLON	1501108853860744	LANCU162920260813O
13/08/2026	16:17:19 PM	BST	253	2,214.00	XLON	1501108853860745	LANCU162920260813O
11/08/2026	16:17:32 PM	BST	161	2,220.00	XLON	1499871903285622	LANCU186220260811O
11/08/2026	16:17:32 PM	BST	460	2,220.00	XLON	1499871903285623	LANCU186220260811O
11/08/2026	16:17:32 PM	BST	209	2,220.00	XLON	1499871903285624	LANCU186220260811O
12/08/2026	16:17:43 PM	BST	330	2,225.00	XLON	1500490378574820	LANCU166220260812O
12/08/2026	16:17:43 PM	BST	120	2,225.00	XLON	1500490378574821	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	16:17:43 PM	BST	560	2,225.00	XLON	1500490378574822	LANCU166220260812O
14/08/2026	16:17:43 PM	BST	754	2,220.00	CHIX	130001EZO	LANCU219120260814O
14/08/2026	16:17:43 PM	BST	585	2,220.00	XLON	1501727329145125	LANCU215420260814O
14/08/2026	16:17:43 PM	BST	1,102	2,220.00	XLON	1501727329145132	LANCU215420260814O
14/08/2026	16:17:43 PM	BST	808	2,220.00	XLON	1501727329145133	LANCU215420260814O
13/08/2026	16:17:49 PM	BST	202	2,214.00	XLON	1501108853860842	LANCU162920260813O
13/08/2026	16:17:49 PM	BST	297	2,214.00	XLON	1501108853860843	LANCU162920260813O
10/08/2026	16:18:00 PM	BST	515	2,225.00	XLON	1499253427994200	LANCU304420260810O
13/08/2026	16:18:00 PM	BST	477	2,213.00	CHIX	130001JWA	LANCU163920260813O
13/08/2026	16:18:00 PM	BST	339	2,213.00	XLON	1501108853860852	LANCU162920260813O
13/08/2026	16:18:00 PM	BST	132	2,213.00	BATE	30001CHR	LANCU163720260813O
13/08/2026	16:18:00 PM	BST	334	2,213.00	BATE	30001CHS	LANCU163720260813O
11/08/2026	16:18:01 PM	BST	401	2,220.00	CHIX	130001N97	LANCU186620260811O
11/08/2026	16:18:01 PM	BST	75	2,220.00	CHIX	130001N98	LANCU186620260811O
12/08/2026	16:18:04 PM	BST	256	2,224.00	CHIX	130001NQG	LANCU167020260812O
12/08/2026	16:18:04 PM	BST	213	2,224.00	CHIX	130001NQH	LANCU167020260812O
12/08/2026	16:18:04 PM	BST	276	2,225.00	XLON	1500490378574964	LANCU166220260812O
12/08/2026	16:18:04 PM	BST	177	2,225.00	XLON	1500490378574965	LANCU166220260812O
14/08/2026	16:18:09 PM	BST	959	2,220.00	XLON	1501727329145214	LANCU215420260814O
11/08/2026	16:18:13 PM	BST	493	2,220.00	XLON	1499871903285833	LANCU186220260811O
11/08/2026	16:18:13 PM	BST	157	2,220.00	XLON	1499871903285834	LANCU186220260811O
14/08/2026	16:18:13 PM	BST	4	2,219.00	XLON	1501727329145215	LANCU215420260814O
14/08/2026	16:18:13 PM	BST	50	2,219.00	BATE	300016LX	LANCU218920260814O
14/08/2026	16:18:18 PM	BST	86	2,220.00	CHIX	130001F3O	LANCU219120260814O
14/08/2026	16:18:18 PM	BST	34	2,220.00	CHIX	130001F3P	LANCU219120260814O
14/08/2026	16:18:18 PM	BST	240	2,220.00	CHIX	130001F3Q	LANCU219120260814O
14/08/2026	16:18:18 PM	BST	117	2,220.00	CHIX	130001F3R	LANCU219120260814O
14/08/2026	16:18:18 PM	BST	4	2,220.00	CHIX	130001F3S	LANCU219120260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	16:18:18 PM	BST	296	2,220.00	CHIX	130001F3T	LANCU219120260814O
12/08/2026	16:18:24 PM	BST	454	2,225.00	XLON	1500490378575024	LANCU166220260812O
13/08/2026	16:18:25 PM	BST	446	2,213.00	XLON	1501108853860939	LANCU162920260813O
13/08/2026	16:18:25 PM	BST	30	2,213.00	XLON	1501108853860940	LANCU162920260813O
11/08/2026	16:18:33 PM	BST	200	2,220.00	XLON	1499871903285971	LANCU186220260811O
11/08/2026	16:18:33 PM	BST	72	2,220.00	XLON	1499871903285972	LANCU186220260811O
11/08/2026	16:18:33 PM	BST	477	2,220.00	XLON	1499871903285973	LANCU186220260811O
11/08/2026	16:18:34 PM	BST	420	2,219.00	CHIX	130001NEB	LANCU186620260811O
11/08/2026	16:18:34 PM	BST	360	2,218.00	CHIX	130001NEQ	LANCU186620260811O
11/08/2026	16:18:34 PM	BST	590	2,219.00	XLON	1499871903285982	LANCU186220260811O
11/08/2026	16:18:34 PM	BST	489	2,218.00	XLON	1499871903285991	LANCU186220260811O
11/08/2026	16:18:34 PM	BST	377	2,219.00	BATE	30001FT2	LANCU186420260811O
12/08/2026	16:18:44 PM	BST	121	2,225.00	XLON	1500490378575116	LANCU166220260812O
12/08/2026	16:18:44 PM	BST	442	2,225.00	XLON	1500490378575117	LANCU166220260812O
12/08/2026	16:18:44 PM	BST	188	2,225.00	XLON	1500490378575118	LANCU166220260812O
13/08/2026	16:18:49 PM	BST	83	2,213.00	XLON	1501108853861002	LANCU162920260813O
13/08/2026	16:18:49 PM	BST	15	2,213.00	XLON	1501108853861003	LANCU162920260813O
13/08/2026	16:18:49 PM	BST	241	2,213.00	XLON	1501108853861004	LANCU162920260813O
13/08/2026	16:18:49 PM	BST	374	2,213.00	XLON	1501108853861005	LANCU162920260813O
12/08/2026	16:19:07 PM	BST	12	2,224.00	XLON	1500490378575328	LANCU166220260812O
12/08/2026	16:19:07 PM	BST	200	2,224.00	XLON	1500490378575329	LANCU166220260812O
12/08/2026	16:19:07 PM	BST	200	2,224.00	XLON	1500490378575330	LANCU166220260812O
14/08/2026	16:19:10 PM	BST	439	2,219.00	CHIX	130001F8Y	LANCU219120260814O
14/08/2026	16:19:10 PM	BST	473	2,219.00	XLON	1501727329145413	LANCU215420260814O
14/08/2026	16:19:10 PM	BST	405	2,219.00	XLON	1501727329145421	LANCU215420260814O
14/08/2026	16:19:10 PM	BST	377	2,220.00	BATE	300016RH	LANCU218920260814O
14/08/2026	16:19:10 PM	BST	489	2,219.00	BATE	300016RI	LANCU218920260814O
14/08/2026	16:19:11 PM	BST	1	2,218.00	CHIX	130001F95	LANCU219120260814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	16:19:11 PM	BST	140	2,218.00	BATE	300016RL	LANCU218920260814O
14/08/2026	16:19:12 PM	BST	247	2,218.00	CHIX	130001F9G	LANCU219120260814O
14/08/2026	16:19:12 PM	BST	358	2,218.00	XLON	1501727329145433	LANCU215420260814O
14/08/2026	16:19:12 PM	BST	226	2,218.00	BATE	300016RQ	LANCU218920260814O
11/08/2026	16:19:15 PM	BST	342	2,218.00	XLON	1499871903286219	LANCU186220260811O
10/08/2026	16:19:29 PM	BST	309	2,227.00	CHIX	130001LYH	LANCU305220260810O
10/08/2026	16:19:29 PM	BST	308	2,227.00	CHIX	130001LYJ	LANCU305220260810O
10/08/2026	16:19:29 PM	BST	20	2,227.00	CHIX	130001LYK	LANCU305220260810O
10/08/2026	16:19:29 PM	BST	650	2,227.00	CHIX	130001LYN	LANCU305220260810O
10/08/2026	16:19:29 PM	BST	64	2,227.00	XLON	1499253427994614	LANCU304420260810O
10/08/2026	16:19:29 PM	BST	338	2,227.00	XLON	1499253427994616	LANCU304420260810O
10/08/2026	16:19:29 PM	BST	913	2,227.00	XLON	1499253427994617	LANCU304420260810O
10/08/2026	16:19:29 PM	BST	441	2,227.00	XLON	1499253427994618	LANCU304420260810O
10/08/2026	16:19:29 PM	BST	494	2,227.00	XLON	1499253427994619	LANCU304420260810O
10/08/2026	16:19:29 PM	BST	120	2,227.00	XLON	1499253427994620	LANCU304420260810O
10/08/2026	16:19:29 PM	BST	56	2,227.00	XLON	1499253427994621	LANCU304420260810O
10/08/2026	16:19:30 PM	BST	463	2,227.00	XLON	1499253427994622	LANCU304420260810O
10/08/2026	16:19:30 PM	BST	913	2,227.00	XLON	1499253427994623	LANCU304420260810O
10/08/2026	16:19:30 PM	BST	588	2,227.00	XLON	1499253427994628	LANCU304420260810O
10/08/2026	16:19:30 PM	BST	504	2,227.00	XLON	1499253427994629	LANCU304420260810O
10/08/2026	16:19:30 PM	BST	379	2,227.00	XLON	1499253427994630	LANCU304420260810O
10/08/2026	16:19:35 PM	BST	49	2,227.00	XLON	1499253427994669	LANCU304420260810O
10/08/2026	16:19:35 PM	BST	452	2,227.00	XLON	1499253427994670	LANCU304420260810O
10/08/2026	16:19:35 PM	BST	188	2,227.00	XLON	1499253427994671	LANCU304420260810O
14/08/2026	16:19:38 PM	BST	379	2,218.00	XLON	1501727329145525	LANCU215420260814O
14/08/2026	16:19:38 PM	BST	35	2,218.00	XLON	1501727329145526	LANCU215420260814O
14/08/2026	16:19:38 PM	BST	360	2,218.00	BATE	300016VE	LANCU218920260814O
11/08/2026	16:19:45 PM	BST	148	2,217.00	XLON	1499871903286297	LANCU186220260811O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	16:19:46 PM	BST	347	2,227.00	CHIX	130001M0D	LANCU3052202608100
10/08/2026	16:19:46 PM	BST	472	2,227.00	XLON	1499253427994717	LANCU3044202608100
10/08/2026	16:19:46 PM	BST	546	2,226.00	XLON	1499253427994720	LANCU3044202608100
10/08/2026	16:19:46 PM	BST	510	2,227.00	BATE	30001E3C	LANCU3050202608100
10/08/2026	16:19:50 PM	BST	463	2,226.00	CHIX	130001M1V	LANCU3052202608100
10/08/2026	16:19:50 PM	BST	527	2,226.00	BATE	30001E4O	LANCU3050202608100
11/08/2026	16:19:52 PM	BST	1	2,217.00	XLON	1499871903286315	LANCU1862202608110
11/08/2026	16:19:52 PM	BST	1	2,217.00	XLON	1499871903286316	LANCU1862202608110
12/08/2026	16:19:59 PM	BST	476	2,225.00	XLON	1500490378575547	LANCU1662202608120
12/08/2026	16:19:59 PM	BST	80	2,225.00	XLON	1500490378575548	LANCU1662202608120
12/08/2026	16:19:59 PM	BST	225	2,225.00	XLON	1500490378575549	LANCU1662202608120
12/08/2026	16:19:59 PM	BST	214	2,224.00	XLON	1500490378575550	LANCU1662202608120
12/08/2026	16:20:00 PM	BST	158	2,223.00	XLON	1500490378575591	LANCU1662202608120
11/08/2026	16:20:08 PM	BST	358	2,217.00	CHIX	130001NS9	LANCU1866202608110
11/08/2026	16:20:08 PM	BST	188	2,217.00	XLON	1499871903286401	LANCU1862202608110
14/08/2026	16:20:11 PM	BST	376	2,218.00	XLON	1501727329145697	LANCU2154202608140
11/08/2026	16:20:21 PM	BST	336	2,217.00	XLON	1499871903286482	LANCU1862202608110
11/08/2026	16:20:21 PM	BST	234	2,217.00	XLON	1499871903286483	LANCU1862202608110
14/08/2026	16:20:21 PM	BST	442	2,218.00	XLON	1501727329145721	LANCU2154202608140
12/08/2026	16:20:23 PM	BST	467	2,223.00	CHIX	130001OA1	LANCU1670202608120
12/08/2026	16:20:23 PM	BST	193	2,223.00	XLON	1500490378575727	LANCU1662202608120
12/08/2026	16:20:23 PM	BST	511	2,223.00	BATE	30001D5S	LANCU1664202608120
12/08/2026	16:20:44 PM	BST	41	2,222.00	CHIX	130001OCX	LANCU1670202608120
12/08/2026	16:20:44 PM	BST	566	2,223.00	XLON	1500490378575826	LANCU1662202608120
13/08/2026	16:20:44 PM	BST	397	2,214.00	CHIX	130001KNU	LANCU1639202608130
13/08/2026	16:20:44 PM	BST	647	2,214.00	XLON	1501108853861578	LANCU1629202608130
13/08/2026	16:20:44 PM	BST	635	2,214.00	XLON	1501108853861579	LANCU1629202608130
13/08/2026	16:20:44 PM	BST	120	2,214.00	XLON	1501108853861580	LANCU1629202608130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	16:20:46 PM	BST	635	2,214.00	XLON	1501108853861585	LANCU162920260813O
13/08/2026	16:20:46 PM	BST	120	2,214.00	XLON	1501108853861586	LANCU162920260813O
13/08/2026	16:20:46 PM	BST	419	2,214.00	BATE	30001D70	LANCU163720260813O
11/08/2026	16:21:02 PM	BST	362	2,218.00	XLON	1499871903286636	LANCU186220260811O
12/08/2026	16:21:04 PM	BST	629	2,223.00	XLON	1500490378575928	LANCU166220260812O
12/08/2026	16:21:04 PM	BST	139	2,223.00	XLON	1500490378575929	LANCU166220260812O
10/08/2026	16:21:06 PM	BST	599	2,226.00	XLON	1499253427995165	LANCU304420260810O
10/08/2026	16:21:14 PM	BST	508	2,227.00	XLON	1499253427995201	LANCU304420260810O
10/08/2026	16:21:14 PM	BST	282	2,227.00	XLON	1499253427995202	LANCU304420260810O
11/08/2026	16:21:25 PM	BST	112	2,218.00	XLON	1499871903286705	LANCU186220260811O
13/08/2026	16:21:29 PM	BST	442	2,215.00	XLON	1501108853861861	LANCU162920260813O
13/08/2026	16:21:29 PM	BST	837	2,215.00	XLON	1501108853861866	LANCU162920260813O
14/08/2026	16:21:33 PM	BST	1,096	2,219.00	XLON	1501727329145992	LANCU215420260814O
14/08/2026	16:21:33 PM	BST	120	2,219.00	XLON	1501727329145993	LANCU215420260814O
14/08/2026	16:21:33 PM	BST	242	2,219.00	XLON	1501727329145994	LANCU215420260814O
14/08/2026	16:21:33 PM	BST	396	2,219.00	XLON	1501727329145995	LANCU215420260814O
14/08/2026	16:21:33 PM	BST	254	2,219.00	XLON	1501727329145996	LANCU215420260814O
12/08/2026	16:21:34 PM	BST	296	2,222.00	CHIX	130001OHY	LANCU167020260812O
12/08/2026	16:21:34 PM	BST	20	2,223.00	XLON	1500490378576066	LANCU166220260812O
12/08/2026	16:21:34 PM	BST	120	2,223.00	XLON	1500490378576067	LANCU166220260812O
12/08/2026	16:21:34 PM	BST	458	2,223.00	XLON	1500490378576068	LANCU166220260812O
12/08/2026	16:21:34 PM	BST	111	2,223.00	XLON	1500490378576069	LANCU166220260812O
12/08/2026	16:21:34 PM	BST	489	2,222.00	XLON	1500490378576076	LANCU166220260812O
12/08/2026	16:21:34 PM	BST	373	2,222.00	BATE	30001DD8	LANCU166420260812O
13/08/2026	16:21:39 PM	BST	468	2,215.00	XLON	1501108853861889	LANCU162920260813O
10/08/2026	16:21:42 PM	BST	388	2,228.00	XLON	1499253427995368	LANCU304420260810O
10/08/2026	16:21:44 PM	BST	522	2,228.00	XLON	1499253427995371	LANCU304420260810O
10/08/2026	16:21:54 PM	BST	531	2,228.00	CHIX	130001MK9	LANCU305220260810O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	16:21:57 PM	BST	716	2,215.00	XLON	1501108853861972	LANCU162920260813O
10/08/2026	16:22:07 PM	BST	347	2,228.00	XLON	1499253427995452	LANCU304420260810O
14/08/2026	16:22:15 PM	BST	384	2,218.00	XLON	1501727329146180	LANCU215420260814O
14/08/2026	16:22:15 PM	BST	492	2,218.00	XLON	1501727329146181	LANCU215420260814O
12/08/2026	16:22:24 PM	BST	883	2,223.00	XLON	1500490378576341	LANCU166220260812O
14/08/2026	16:22:24 PM	BST	840	2,218.00	CHIX	130001FTP	LANCU219120260814O
14/08/2026	16:22:25 PM	BST	397	2,218.00	XLON	1501727329146209	LANCU215420260814O
10/08/2026	16:22:34 PM	BST	395	2,229.00	XLON	1499253427995578	LANCU304420260810O
11/08/2026	16:22:43 PM	BST	370	2,218.00	CHIX	130001OC8	LANCU186620260811O
11/08/2026	16:22:43 PM	BST	672	2,218.00	XLON	1499871903287067	LANCU186220260811O
11/08/2026	16:22:43 PM	BST	436	2,218.00	XLON	1499871903287068	LANCU186220260811O
11/08/2026	16:22:43 PM	BST	422	2,218.00	XLON	1499871903287069	LANCU186220260811O
13/08/2026	16:22:44 PM	BST	407	2,215.00	CHIX	130001L9A	LANCU163920260813O
13/08/2026	16:22:44 PM	BST	840	2,215.00	CHIX	130001L9E	LANCU163920260813O
13/08/2026	16:22:44 PM	BST	635	2,215.00	XLON	1501108853862199	LANCU162920260813O
13/08/2026	16:22:44 PM	BST	192	2,215.00	XLON	1501108853862200	LANCU162920260813O
10/08/2026	16:22:49 PM	BST	81	2,229.00	XLON	1499253427995624	LANCU304420260810O
10/08/2026	16:22:49 PM	BST	384	2,229.00	XLON	1499253427995625	LANCU304420260810O
10/08/2026	16:22:49 PM	BST	63	2,229.00	XLON	1499253427995626	LANCU304420260810O
14/08/2026	16:22:49 PM	BST	384	2,218.00	XLON	1501727329146418	LANCU215420260814O
14/08/2026	16:22:49 PM	BST	291	2,218.00	XLON	1501727329146419	LANCU215420260814O
11/08/2026	16:22:53 PM	BST	1,026	2,218.00	XLON	1499871903287149	LANCU186220260811O
11/08/2026	16:22:53 PM	BST	469	2,218.00	XLON	1499871903287150	LANCU186220260811O
11/08/2026	16:22:53 PM	BST	115	2,218.00	XLON	1499871903287151	LANCU186220260811O
11/08/2026	16:22:53 PM	BST	422	2,218.00	BATE	30001GTN	LANCU186420260811O
12/08/2026	16:22:53 PM	BST	62	2,224.00	XLON	1500490378576470	LANCU166220260812O
12/08/2026	16:22:53 PM	BST	120	2,224.00	XLON	1500490378576471	LANCU166220260812O
12/08/2026	16:22:53 PM	BST	298	2,224.00	XLON	1500490378576472	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	16:22:54 PM	BST	575	2,223.00	XLON	1500490378576492	LANCU166220260812O
13/08/2026	16:22:59 PM	BST	190	2,215.00	XLON	1501108853862295	LANCU162920260813O
13/08/2026	16:22:59 PM	BST	185	2,215.00	XLON	1501108853862296	LANCU162920260813O
13/08/2026	16:22:59 PM	BST	273	2,215.00	XLON	1501108853862297	LANCU162920260813O
10/08/2026	16:23:04 PM	BST	180	2,229.00	CHIX	130001MVI	LANCU305220260810O
10/08/2026	16:23:04 PM	BST	132	2,229.00	CHIX	130001MVJ	LANCU305220260810O
10/08/2026	16:23:04 PM	BST	72	2,229.00	CHIX	130001MVK	LANCU305220260810O
11/08/2026	16:23:05 PM	BST	393	2,218.00	BATE	30001GUT	LANCU186420260811O
14/08/2026	16:23:09 PM	BST	186	2,218.00	XLON	1501727329146502	LANCU215420260814O
14/08/2026	16:23:09 PM	BST	198	2,218.00	XLON	1501727329146503	LANCU215420260814O
13/08/2026	16:23:11 PM	BST	454	2,215.00	XLON	1501108853862365	LANCU162920260813O
10/08/2026	16:23:15 PM	BST	707	2,229.00	XLON	1499253427995784	LANCU304420260810O
14/08/2026	16:23:18 PM	BST	394	2,218.00	CHIX	130001G32	LANCU219120260814O
14/08/2026	16:23:29 PM	BST	276	2,218.00	XLON	1501727329146693	LANCU215420260814O
14/08/2026	16:23:29 PM	BST	337	2,218.00	XLON	1501727329146694	LANCU215420260814O
10/08/2026	16:23:35 PM	BST	103	2,229.00	BATE	30001F14	LANCU305020260810O
10/08/2026	16:23:36 PM	BST	15	2,229.00	BATE	30001F17	LANCU305020260810O
11/08/2026	16:23:39 PM	BST	459	2,218.00	CHIX	130001OMS	LANCU186620260811O
11/08/2026	16:23:39 PM	BST	438	2,218.00	XLON	1499871903287460	LANCU186220260811O
11/08/2026	16:23:39 PM	BST	373	2,218.00	XLON	1499871903287461	LANCU186220260811O
10/08/2026	16:23:52 PM	BST	371	2,230.00	XLON	1499253427996002	LANCU304420260810O
10/08/2026	16:23:52 PM	BST	120	2,230.00	XLON	1499253427996003	LANCU304420260810O
10/08/2026	16:23:52 PM	BST	201	2,230.00	XLON	1499253427996004	LANCU304420260810O
12/08/2026	16:23:59 PM	BST	840	2,223.00	CHIX	130001P97	LANCU167020260812O
12/08/2026	16:23:59 PM	BST	85	2,223.00	CHIX	130001P98	LANCU167020260812O
12/08/2026	16:23:59 PM	BST	120	2,223.00	XLON	1500490378576873	LANCU166220260812O
12/08/2026	16:23:59 PM	BST	890	2,223.00	XLON	1500490378576874	LANCU166220260812O
12/08/2026	16:23:59 PM	BST	35	2,223.00	XLON	1500490378576875	LANCU166220260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	16:24:03 PM	BST	31	2,219.00	XLON	1501727329146848	LANCU215420260814O
14/08/2026	16:24:03 PM	BST	379	2,219.00	XLON	1501727329146849	LANCU215420260814O
14/08/2026	16:24:03 PM	BST	57	2,219.00	XLON	1501727329146850	LANCU215420260814O
14/08/2026	16:24:03 PM	BST	75	2,219.00	XLON	1501727329146851	LANCU215420260814O
14/08/2026	16:24:03 PM	BST	403	2,219.00	XLON	1501727329146852	LANCU215420260814O
12/08/2026	16:24:10 PM	BST	180	2,223.00	XLON	1500490378576964	LANCU166220260812O
14/08/2026	16:24:10 PM	BST	88	2,218.00	XLON	1501727329146887	LANCU215420260814O
14/08/2026	16:24:10 PM	BST	390	2,218.00	XLON	1501727329146888	LANCU215420260814O
14/08/2026	16:24:21 PM	BST	443	2,218.00	CHIX	130001GCU	LANCU219120260814O
11/08/2026	16:24:27 PM	BST	348	2,218.00	CHIX	130001OSE	LANCU186620260811O
11/08/2026	16:24:27 PM	BST	615	2,218.00	CHIX	130001OSQ	LANCU186620260811O
11/08/2026	16:24:27 PM	BST	1,026	2,218.00	XLON	1499871903287672	LANCU186220260811O
11/08/2026	16:24:27 PM	BST	308	2,218.00	XLON	1499871903287673	LANCU186220260811O
14/08/2026	16:24:38 PM	BST	334	2,217.00	XLON	1501727329147003	LANCU215420260814O
11/08/2026	16:24:42 PM	BST	354	2,217.00	XLON	1499871903287743	LANCU186220260811O
10/08/2026	16:24:43 PM	BST	209	2,230.00	XLON	1499253427996235	LANCU304420260810O
10/08/2026	16:24:43 PM	BST	913	2,230.00	XLON	1499253427996236	LANCU304420260810O
10/08/2026	16:24:43 PM	BST	120	2,230.00	XLON	1499253427996237	LANCU304420260810O
10/08/2026	16:24:43 PM	BST	200	2,230.00	XLON	1499253427996238	LANCU304420260810O
10/08/2026	16:24:43 PM	BST	16	2,230.00	XLON	1499253427996239	LANCU304420260810O
13/08/2026	16:24:49 PM	BST	351	2,216.00	CHIX	130001LUX	LANCU163920260813O
13/08/2026	16:24:49 PM	BST	120	2,216.00	XLON	1501108853862895	LANCU162920260813O
13/08/2026	16:24:49 PM	BST	538	2,216.00	XLON	1501108853862896	LANCU162920260813O
13/08/2026	16:24:49 PM	BST	448	2,216.00	XLON	1501108853862899	LANCU162920260813O
13/08/2026	16:24:49 PM	BST	462	2,216.00	XLON	1501108853862900	LANCU162920260813O
13/08/2026	16:24:49 PM	BST	346	2,216.00	XLON	1501108853862901	LANCU162920260813O
13/08/2026	16:24:49 PM	BST	350	2,216.00	BATE	30001E4R	LANCU163720260813O
10/08/2026	16:24:52 PM	BST	436	2,229.00	XLON	1499253427996286	LANCU304420260810O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2026	16:24:52 PM	BST	227	2,229.00	XLON	1499253427996287	LANCU3044202608100
10/08/2026	16:24:53 PM	BST	763	2,229.00	CHIX	130001NHE	LANCU3052202608100
10/08/2026	16:24:53 PM	BST	242	2,229.00	BATE	30001FDW	LANCU3050202608100
12/08/2026	16:24:59 PM	BST	890	2,224.00	XLON	1500490378577412	LANCU1662202608120
13/08/2026	16:24:59 PM	BST	2	2,216.00	XLON	1501108853862966	LANCU1629202608130
13/08/2026	16:24:59 PM	BST	221	2,216.00	XLON	1501108853862967	LANCU1629202608130
13/08/2026	16:24:59 PM	BST	175	2,216.00	XLON	1501108853862968	LANCU1629202608130
12/08/2026	16:25:00 PM	BST	165	2,224.00	CHIX	130001PHO	LANCU1670202608120
12/08/2026	16:25:00 PM	BST	95	2,224.00	CHIX	130001PHP	LANCU1670202608120
12/08/2026	16:25:00 PM	BST	102	2,224.00	CHIX	130001PHQ	LANCU1670202608120
12/08/2026	16:25:00 PM	BST	43	2,224.00	CHIX	130001PHR	LANCU1670202608120
12/08/2026	16:25:00 PM	BST	65	2,224.00	CHIX	130001PHS	LANCU1670202608120
12/08/2026	16:25:00 PM	BST	27	2,224.00	CHIX	130001PHT	LANCU1670202608120
12/08/2026	16:25:00 PM	BST	22	2,224.00	CHIX	130001PHU	LANCU1670202608120
12/08/2026	16:25:00 PM	BST	28	2,224.00	CHIX	130001PHV	LANCU1670202608120
12/08/2026	16:25:00 PM	BST	363	2,224.00	XLON	1500490378577421	LANCU1662202608120
12/08/2026	16:25:00 PM	BST	306	2,223.00	XLON	1500490378577425	LANCU1662202608120
10/08/2026	16:25:01 PM	BST	196	2,228.00	CHIX	130001NIZ	LANCU3052202608100
11/08/2026	16:25:03 PM	BST	487	2,217.00	CHIX	130001OXX	LANCU1866202608110
11/08/2026	16:25:03 PM	BST	415	2,217.00	XLON	1499871903287866	LANCU1862202608110
12/08/2026	16:25:06 PM	BST	200	2,223.00	CHIX	130001PIO	LANCU1670202608120
12/08/2026	16:25:06 PM	BST	60	2,223.00	CHIX	130001PIP	LANCU1670202608120
12/08/2026	16:25:06 PM	BST	297	2,223.00	CHIX	130001PIQ	LANCU1670202608120
14/08/2026	16:25:06 PM	BST	572	2,218.00	CHIX	130001GMC	LANCU2191202608140
14/08/2026	16:25:06 PM	BST	1	2,218.00	XLON	1501727329147198	LANCU2154202608140
14/08/2026	16:25:06 PM	BST	377	2,218.00	XLON	1501727329147199	LANCU2154202608140
14/08/2026	16:25:06 PM	BST	366	2,218.00	BATE	3000180S	LANCU2189202608140
14/08/2026	16:25:06 PM	BST	62	2,218.00	BATE	3000180T	LANCU2189202608140

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2026	16:25:06 PM	BST	9	2,218.00	BATE	3000180U	LANCU218920260814O
12/08/2026	16:25:11 PM	BST	342	2,224.00	XLON	1500490378577579	LANCU166220260812O
12/08/2026	16:25:18 PM	BST	377	2,224.00	BATE	30001E7I	LANCU166420260812O
14/08/2026	16:25:19 PM	BST	283	2,218.00	XLON	1501727329147311	LANCU215420260814O
14/08/2026	16:25:19 PM	BST	287	2,218.00	XLON	1501727329147312	LANCU215420260814O
14/08/2026	16:25:39 PM	BST	120	2,218.00	XLON	1501727329147392	LANCU215420260814O
14/08/2026	16:25:39 PM	BST	462	2,218.00	XLON	1501727329147393	LANCU215420260814O
12/08/2026	16:25:44 PM	BST	590	2,224.00	XLON	1500490378577792	LANCU166220260812O
12/08/2026	16:25:44 PM	BST	74	2,224.00	XLON	1500490378577793	LANCU166220260812O
14/08/2026	16:25:44 PM	BST	1	2,217.00	CHIX	130001GS8	LANCU219120260814O
14/08/2026	16:25:59 PM	BST	367	2,217.00	CHIX	130001GUG	LANCU219120260814O
14/08/2026	16:25:59 PM	BST	640	2,217.00	XLON	1501727329147504	LANCU215420260814O
14/08/2026	16:25:59 PM	BST	378	2,216.00	XLON	1501727329147506	LANCU215420260814O
14/08/2026	16:25:59 PM	BST	513	2,217.00	BATE	3000188F	LANCU218920260814O
10/08/2026	16:26:02 PM	BST	356	2,230.00	CHIX	130001NTF	LANCU305220260810O
10/08/2026	16:26:02 PM	BST	547	2,230.00	XLON	1499253427996639	LANCU304420260810O
10/08/2026	16:26:03 PM	BST	392	2,230.00	XLON	1499253427996695	LANCU304420260810O
10/08/2026	16:26:03 PM	BST	120	2,230.00	XLON	1499253427996696	LANCU304420260810O
10/08/2026	16:26:03 PM	BST	417	2,230.00	BATE	30001FP3	LANCU305020260810O
12/08/2026	16:26:04 PM	BST	517	2,224.00	XLON	1500490378577936	LANCU166220260812O
10/08/2026	16:26:15 PM	BST	562	2,230.00	XLON	1499253427996763	LANCU304420260810O
10/08/2026	16:26:15 PM	BST	66	2,230.00	XLON	1499253427996764	LANCU304420260810O
10/08/2026	16:26:15 PM	BST	111	2,230.00	XLON	1499253427996765	LANCU304420260810O
10/08/2026	16:26:17 PM	BST	360	2,229.00	XLON	1499253427996785	LANCU304420260810O
13/08/2026	16:26:19 PM	BST	348	2,216.00	CHIX	130001MEM	LANCU163920260813O
13/08/2026	16:26:19 PM	BST	652	2,216.00	CHIX	130001MEN	LANCU163920260813O
13/08/2026	16:26:19 PM	BST	432	2,216.00	XLON	1501108853863510	LANCU162920260813O
13/08/2026	16:26:19 PM	BST	287	2,216.00	XLON	1501108853863511	LANCU162920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	16:26:19 PM	BST	520	2,216.00	XLON	1501108853863512	LANCU162920260813O
13/08/2026	16:26:19 PM	BST	227	2,216.00	XLON	1501108853863519	LANCU162920260813O
13/08/2026	16:26:19 PM	BST	287	2,216.00	XLON	1501108853863520	LANCU162920260813O
13/08/2026	16:26:19 PM	BST	364	2,216.00	XLON	1501108853863521	LANCU162920260813O
10/08/2026	16:26:20 PM	BST	431	2,229.00	CHIX	130001NY8	LANCU305220260810O
10/08/2026	16:26:20 PM	BST	340	2,229.00	BATE	30001FRW	LANCU305020260810O
12/08/2026	16:26:24 PM	BST	23	2,224.00	XLON	1500490378578091	LANCU166220260812O
12/08/2026	16:26:24 PM	BST	618	2,224.00	XLON	1500490378578092	LANCU166220260812O
11/08/2026	16:26:25 PM	BST	142	2,218.00	XLON	1499871903288345	LANCU186220260811O
11/08/2026	16:26:29 PM	BST	283	2,218.00	XLON	1499871903288382	LANCU186220260811O
11/08/2026	16:26:29 PM	BST	969	2,219.00	XLON	1499871903288385	LANCU186220260811O
11/08/2026	16:26:29 PM	BST	308	2,219.00	XLON	1499871903288386	LANCU186220260811O
11/08/2026	16:26:29 PM	BST	176	2,219.00	XLON	1499871903288387	LANCU186220260811O
11/08/2026	16:26:29 PM	BST	571	2,219.00	XLON	1499871903288388	LANCU186220260811O
12/08/2026	16:26:41 PM	BST	286	2,223.00	XLON	1500490378578278	LANCU166220260812O
14/08/2026	16:26:58 PM	BST	8	2,217.00	CHIX	130001H58	LANCU219120260814O
14/08/2026	16:26:58 PM	BST	487	2,217.00	CHIX	130001H59	LANCU219120260814O
13/08/2026	16:27:09 PM	BST	239	2,217.00	CHIX	130001MO3	LANCU163920260813O
13/08/2026	16:27:09 PM	BST	65	2,217.00	CHIX	130001MO4	LANCU163920260813O
13/08/2026	16:27:09 PM	BST	24	2,217.00	CHIX	130001MO5	LANCU163920260813O
13/08/2026	16:27:09 PM	BST	19	2,217.00	CHIX	130001MO6	LANCU163920260813O
13/08/2026	16:27:42 PM	BST	332	2,216.00	CHIX	130001MTN	LANCU163920260813O
13/08/2026	16:27:42 PM	BST	432	2,216.00	XLON	1501108853863958	LANCU162920260813O
13/08/2026	16:27:42 PM	BST	846	2,216.00	BATE	30001EXG	LANCU163720260813O
13/08/2026	16:27:43 PM	BST	389	2,216.00	CHIX	130001MX7	LANCU163920260813O
13/08/2026	16:27:43 PM	BST	405	2,216.00	XLON	1501108853864003	LANCU162920260813O
13/08/2026	16:27:43 PM	BST	294	2,216.00	XLON	1501108853864004	LANCU162920260813O
13/08/2026	16:27:43 PM	BST	635	2,216.00	XLON	1501108853864005	LANCU162920260813O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2026	16:27:43 PM	BST	1,285	2,216.00	XLON	1501108853864027	LANCU162920260813O
13/08/2026	16:27:43 PM	BST	240	2,216.00	XLON	1501108853864028	LANCU162920260813O
14/08/2026	16:27:59 PM	BST	200	2,216.00	CHIX	130001HFM	LANCU219120260814O
14/08/2026	16:27:59 PM	BST	134	2,216.00	CHIX	130001HFN	LANCU219120260814O
12/08/2026	16:28:21 PM	BST	66	2,223.00	XLON	1500490378578999	LANCU166220260812O
10/08/2026	16:28:51 PM	BST	60	2,230.00	BATE	30001GH6	LANCU305020260810O
10/08/2026	16:28:54 PM	BST	627	2,230.00	CHIX	130001OVF	LANCU305220260810O
10/08/2026	16:28:54 PM	BST	1,619	2,230.00	XLON	1499253427997739	LANCU304420260810O
10/08/2026	16:28:54 PM	BST	780	2,230.00	XLON	1499253427997741	LANCU304420260810O
12/08/2026	16:29:00 PM	BST	765	2,224.00	XLON	1500490378579247	LANCU166220260812O
12/08/2026	16:29:00 PM	BST	321	2,224.00	XLON	1500490378579248	LANCU166220260812O
12/08/2026	16:29:00 PM	BST	739	2,224.00	XLON	1500490378579249	LANCU166220260812O
12/08/2026	16:29:00 PM	BST	263	2,224.00	XLON	1500490378579250	LANCU166220260812O
11/08/2026	16:29:08 PM	BST	959	2,220.00	CHIX	130001QBR	LANCU186620260811O
10/08/2026	16:29:24 PM	BST	405	2,230.00	CHIX	130001P45	LANCU305220260810O
10/08/2026	16:29:25 PM	BST	452	2,230.00	XLON	1499253427998049	LANCU304420260810O
14/08/2026	16:29:25 PM	BST	372	2,217.00	CHIX	130001HZF	LANCU219120260814O
14/08/2026	16:29:25 PM	BST	345	2,217.00	XLON	1501727329149033	LANCU215420260814O
14/08/2026	16:29:25 PM	BST	491	2,217.00	XLON	1501727329149034	LANCU215420260814O
14/08/2026	16:29:25 PM	BST	1,083	2,217.00	XLON	1501727329149038	LANCU215420260814O
14/08/2026	16:29:25 PM	BST	578	2,217.00	XLON	1501727329149039	LANCU215420260814O
11/08/2026	16:29:28 PM	BST	1,138	2,219.00	XLON	1499871903289669	LANCU186220260811O
11/08/2026	16:29:28 PM	BST	481	2,219.00	XLON	1499871903289670	LANCU186220260811O
11/08/2026	16:29:31 PM	BST	29	2,218.00	CHIX	130001QFR	LANCU186620260811O
11/08/2026	16:29:31 PM	BST	1,329	2,219.00	XLON	1499871903289718	LANCU186220260811O
11/08/2026	16:29:31 PM	BST	620	2,219.00	BATE	30001III	LANCU186420260811O
10/08/2026	16:29:33 PM	BST	35	2,230.00	BATE	30001GR8	LANCU305020260810O
12/08/2026	16:29:36 PM	BST	392	2,224.00	CHIX	130001R7R	LANCU167020260812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2026	16:29:36 PM	BST	826	2,224.00	CHIX	130001R7V	LANCU167020260812O
12/08/2026	16:29:36 PM	BST	493	2,224.00	XLON	1500490378579677	LANCU166220260812O
12/08/2026	16:29:36 PM	BST	227	2,224.00	BATE	30001FJ7	LANCU166420260812O
12/08/2026	16:29:36 PM	BST	227	2,224.00	BATE	30001FJG	LANCU166420260812O
12/08/2026	16:29:36 PM	BST	102	2,224.00	BATE	30001FJH	LANCU166420260812O
12/08/2026	16:29:36 PM	BST	51	2,224.00	BATE	30001FJM	LANCU166420260812O
11/08/2026	16:29:54 PM	BST	62	2,218.00	CHIX	130001QMG	LANCU186620260811O
14/08/2026	16:29:55 PM	BST	606	2,217.00	XLON	1501727329149379	LANCU215420260814O
14/08/2026	16:29:55 PM	BST	473	2,216.00	BATE	300019KU	LANCU218920260814O