

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	08:00:00 AM	BST	332	2,247.00	XLON	1496161051476123	LANCU157920260805O
03/08/2026	08:00:04 AM	BST	650	2,231.00	CHIX	1300005UV	LANCU532320260803O
03/08/2026	08:00:04 AM	BST	891	2,230.00	CHIX	1300005V0	LANCU532320260803O
03/08/2026	08:00:04 AM	BST	814	2,229.00	CHIX	1300005V1	LANCU532320260803O
03/08/2026	08:00:04 AM	BST	467	2,231.00	XLON	1494924100895104	LANCU530220260803O
03/08/2026	08:00:04 AM	BST	1,167	2,230.00	XLON	1494924100895132	LANCU530220260803O
03/08/2026	08:00:04 AM	BST	465	2,229.00	XLON	1494924100895134	LANCU530220260803O
03/08/2026	08:00:04 AM	BST	1,160	2,231.00	BATE	300005UO	LANCU531520260803O
03/08/2026	08:00:04 AM	BST	234	2,230.00	BATE	300005UQ	LANCU531520260803O
03/08/2026	08:00:04 AM	BST	972	2,230.00	BATE	300005UR	LANCU531520260803O
03/08/2026	08:00:04 AM	BST	374	2,229.00	BATE	300005US	LANCU531520260803O
05/08/2026	08:00:05 AM	BST	538	2,259.00	XLON	1496161051476466	LANCU157920260805O
05/08/2026	08:00:05 AM	BST	97	2,258.00	XLON	1496161051476516	LANCU157920260805O
05/08/2026	08:00:05 AM	BST	997	2,258.00	XLON	1496161051476517	LANCU157920260805O
05/08/2026	08:00:09 AM	BST	324	2,257.00	XLON	1496161051476789	LANCU157920260805O
03/08/2026	08:00:10 AM	BST	96	2,226.00	CHIX	1300005WD	LANCU532320260803O
05/08/2026	08:00:10 AM	BST	920	2,256.00	CHIX	13000062S	LANCU158320260805O
05/08/2026	08:00:10 AM	BST	435	2,256.00	XLON	1496161051476829	LANCU157920260805O
05/08/2026	08:00:15 AM	BST	842	2,255.00	CHIX	130000645	LANCU158320260805O
05/08/2026	08:00:15 AM	BST	267	2,254.00	CHIX	130000647	LANCU158320260805O
05/08/2026	08:00:15 AM	BST	264	2,254.00	CHIX	130000648	LANCU158320260805O
05/08/2026	08:00:15 AM	BST	1,283	2,255.00	BATE	300005ME	LANCU158120260805O
05/08/2026	08:00:15 AM	BST	741	2,254.00	BATE	300005MF	LANCU158120260805O
07/08/2026	08:00:15 AM	BST	1,014	2,195.00	CHIX	13000061T	LANCU207620260807O
07/08/2026	08:00:15 AM	BST	655	2,194.00	CHIX	13000061X	LANCU207620260807O
07/08/2026	08:00:15 AM	BST	1,231	2,193.00	CHIX	13000061Z	LANCU207620260807O
07/08/2026	08:00:15 AM	BST	960	2,194.00	XLON	1497398002058737	LANCU183620260807O
07/08/2026	08:00:15 AM	BST	857	2,193.00	XLON	1497398002058739	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	08:00:15 AM	BST	909	2,195.00	BATE	3000079I	LANCU186020260807O
07/08/2026	08:00:15 AM	BST	336	2,194.00	BATE	3000079J	LANCU186020260807O
07/08/2026	08:00:15 AM	BST	641	2,193.00	BATE	3000079K	LANCU186020260807O
03/08/2026	08:00:18 AM	BST	349	2,234.00	CHIX	1300005YX	LANCU532320260803O
03/08/2026	08:00:18 AM	BST	364	2,234.00	XLON	1494924100896773	LANCU530220260803O
03/08/2026	08:00:18 AM	BST	30	2,233.00	XLON	1494924100896778	LANCU530220260803O
03/08/2026	08:00:18 AM	BST	343	2,233.00	XLON	1494924100896779	LANCU530220260803O
07/08/2026	08:00:24 AM	BST	120	2,197.00	XLON	1497398002059233	LANCU183620260807O
07/08/2026	08:00:24 AM	BST	539	2,197.00	XLON	1497398002059234	LANCU183620260807O
07/08/2026	08:00:24 AM	BST	238	2,197.00	BATE	300007BD	LANCU186020260807O
07/08/2026	08:00:24 AM	BST	118	2,197.00	BATE	300007BE	LANCU186020260807O
07/08/2026	08:00:25 AM	BST	390	2,196.00	XLON	1497398002059235	LANCU183620260807O
07/08/2026	08:00:25 AM	BST	416	2,196.00	BATE	300007BF	LANCU186020260807O
04/08/2026	08:00:26 AM	BST	207	2,209.00	CHIX	1300005TR	LANCU167420260804O
04/08/2026	08:00:26 AM	BST	209	2,209.00	CHIX	1300005TS	LANCU167420260804O
04/08/2026	08:00:26 AM	BST	54	2,210.00	XLON	1495542576187368	LANCU166720260804O
04/08/2026	08:00:26 AM	BST	862	2,210.00	XLON	1495542576187409	LANCU166720260804O
04/08/2026	08:00:26 AM	BST	828	2,209.00	XLON	1495542576187411	LANCU166720260804O
04/08/2026	08:00:26 AM	BST	482	2,208.00	XLON	1495542576187413	LANCU166720260804O
03/08/2026	08:00:29 AM	BST	71	2,230.00	XLON	1494924100897776	LANCU530220260803O
03/08/2026	08:00:29 AM	BST	326	2,230.00	XLON	1494924100897777	LANCU530220260803O
03/08/2026	08:00:29 AM	BST	417	2,229.00	XLON	1494924100897780	LANCU530220260803O
05/08/2026	08:00:29 AM	BST	323	2,254.00	CHIX	13000069K	LANCU158320260805O
05/08/2026	08:00:29 AM	BST	555	2,253.00	CHIX	13000069M	LANCU158320260805O
05/08/2026	08:00:29 AM	BST	402	2,255.00	XLON	1496161051478723	LANCU157920260805O
05/08/2026	08:00:29 AM	BST	571	2,254.00	BATE	300005R5	LANCU158120260805O
05/08/2026	08:00:29 AM	BST	453	2,253.00	BATE	300005R6	LANCU158120260805O
06/08/2026	08:00:33 AM	BST	864	2,212.00	CHIX	130000545	LANCU166620260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	08:00:33 AM	BST	972	2,211.00	CHIX	130000548	LANCU166620260806O
06/08/2026	08:00:33 AM	BST	873	2,211.00	XLON	1496779526769172	LANCU166220260806O
06/08/2026	08:00:33 AM	BST	579	2,210.00	XLON	1496779526769175	LANCU166220260806O
06/08/2026	08:00:33 AM	BST	416	2,209.00	XLON	1496779526769177	LANCU166220260806O
06/08/2026	08:00:33 AM	BST	373	2,209.00	XLON	1496779526769178	LANCU166220260806O
06/08/2026	08:00:33 AM	BST	1,114	2,212.00	BATE	3000070N	LANCU166420260806O
06/08/2026	08:00:33 AM	BST	670	2,211.00	BATE	3000070O	LANCU166420260806O
06/08/2026	08:00:33 AM	BST	43	2,211.00	BATE	3000070P	LANCU166420260806O
06/08/2026	08:00:36 AM	BST	394	2,217.00	CHIX	13000055C	LANCU166620260806O
06/08/2026	08:00:36 AM	BST	335	2,216.00	CHIX	13000055D	LANCU166620260806O
06/08/2026	08:00:36 AM	BST	479	2,215.00	CHIX	13000055H	LANCU166620260806O
06/08/2026	08:00:36 AM	BST	483	2,215.00	XLON	1496779526769217	LANCU166220260806O
06/08/2026	08:00:36 AM	BST	362	2,217.00	BATE	3000071G	LANCU166420260806O
06/08/2026	08:00:36 AM	BST	503	2,216.00	BATE	3000071I	LANCU166420260806O
04/08/2026	08:00:40 AM	BST	232	2,213.00	CHIX	1300005Y2	LANCU167420260804O
04/08/2026	08:00:40 AM	BST	440	2,213.00	XLON	1495542576187946	LANCU166720260804O
04/08/2026	08:00:40 AM	BST	137	2,213.00	XLON	1495542576187947	LANCU166720260804O
04/08/2026	08:00:41 AM	BST	96	2,213.00	CHIX	1300005Y7	LANCU167420260804O
06/08/2026	08:00:48 AM	BST	144	2,212.00	XLON	1496779526769301	LANCU166220260806O
05/08/2026	08:00:51 AM	BST	345	2,251.00	XLON	1496161051478941	LANCU157920260805O
05/08/2026	08:00:51 AM	BST	102	2,250.00	XLON	1496161051478942	LANCU157920260805O
05/08/2026	08:00:51 AM	BST	306	2,250.00	XLON	1496161051478943	LANCU157920260805O
05/08/2026	08:00:51 AM	BST	7	2,250.00	XLON	1496161051478944	LANCU157920260805O
07/08/2026	08:00:52 AM	BST	117	2,198.00	XLON	1497398002059701	LANCU183620260807O
06/08/2026	08:00:58 AM	BST	10	2,212.00	XLON	1496779526769352	LANCU166220260806O
06/08/2026	08:00:58 AM	BST	170	2,212.00	XLON	1496779526769353	LANCU166220260806O
03/08/2026	08:01:05 AM	BST	352	2,230.00	XLON	1494924100898261	LANCU530220260803O
04/08/2026	08:01:10 AM	BST	731	2,214.00	CHIX	13000061V	LANCU167420260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	08:01:10 AM	BST	201	2,213.00	CHIX	13000061X	LANCU167420260804O
04/08/2026	08:01:10 AM	BST	451	2,214.00	XLON	1495542576188188	LANCU166720260804O
04/08/2026	08:01:10 AM	BST	326	2,213.00	XLON	1495542576188189	LANCU166720260804O
04/08/2026	08:01:10 AM	BST	822	2,214.00	BATE	300008JP	LANCU167020260804O
04/08/2026	08:01:10 AM	BST	348	2,213.00	BATE	300008JR	LANCU167020260804O
04/08/2026	08:01:10 AM	BST	155	2,213.00	BATE	300008JS	LANCU167020260804O
04/08/2026	08:01:15 AM	BST	464	2,212.00	CHIX	13000062X	LANCU167420260804O
04/08/2026	08:01:15 AM	BST	523	2,211.00	CHIX	13000062Z	LANCU167420260804O
04/08/2026	08:01:15 AM	BST	337	2,210.00	XLON	1495542576188237	LANCU166720260804O
04/08/2026	08:01:15 AM	BST	1,083	2,212.00	BATE	300008K8	LANCU167020260804O
04/08/2026	08:01:15 AM	BST	782	2,211.00	BATE	300008K9	LANCU167020260804O
07/08/2026	08:01:15 AM	BST	222	2,198.00	XLON	1497398002059782	LANCU183620260807O
07/08/2026	08:01:15 AM	BST	345	2,197.00	XLON	1497398002059783	LANCU183620260807O
07/08/2026	08:01:16 AM	BST	72	2,196.00	XLON	1497398002059786	LANCU183620260807O
07/08/2026	08:01:16 AM	BST	264	2,196.00	XLON	1497398002059787	LANCU183620260807O
03/08/2026	08:01:24 AM	BST	351	2,225.00	CHIX	13000069Z	LANCU532320260803O
06/08/2026	08:01:25 AM	BST	378	2,213.00	XLON	1496779526769564	LANCU166220260806O
06/08/2026	08:01:25 AM	BST	86	2,213.00	XLON	1496779526769565	LANCU166220260806O
06/08/2026	08:01:25 AM	BST	323	2,212.00	XLON	1496779526769567	LANCU166220260806O
05/08/2026	08:01:26 AM	BST	396	2,245.00	XLON	1496161051479191	LANCU157920260805O
05/08/2026	08:01:26 AM	BST	23	2,245.00	XLON	1496161051479192	LANCU157920260805O
05/08/2026	08:01:44 AM	BST	340	2,245.00	XLON	1496161051479268	LANCU157920260805O
05/08/2026	08:01:44 AM	BST	347	2,244.00	XLON	1496161051479282	LANCU157920260805O
05/08/2026	08:01:44 AM	BST	338	2,243.00	XLON	1496161051479285	LANCU157920260805O
06/08/2026	08:01:57 AM	BST	450	2,214.00	XLON	1496779526769710	LANCU166220260806O
06/08/2026	08:01:57 AM	BST	335	2,213.00	XLON	1496779526769711	LANCU166220260806O
06/08/2026	08:01:57 AM	BST	368	2,212.00	XLON	1496779526769712	LANCU166220260806O
05/08/2026	08:02:00 AM	BST	332	2,246.00	CHIX	1300006LW	LANCU158320260805O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	08:02:08 AM	BST	391	2,229.00	XLON	1494924100898642	LANCU530220260803O
03/08/2026	08:02:08 AM	BST	432	2,228.00	XLON	1494924100898645	LANCU530220260803O
07/08/2026	08:02:22 AM	BST	374	2,196.00	CHIX	1300006GS	LANCU207620260807O
07/08/2026	08:02:22 AM	BST	332	2,196.00	XLON	1497398002059951	LANCU183620260807O
05/08/2026	08:02:24 AM	BST	52	2,242.00	XLON	1496161051479553	LANCU157920260805O
05/08/2026	08:02:24 AM	BST	281	2,242.00	XLON	1496161051479554	LANCU157920260805O
05/08/2026	08:02:24 AM	BST	388	2,241.00	XLON	1496161051479556	LANCU157920260805O
03/08/2026	08:02:39 AM	BST	458	2,228.00	CHIX	1300006HS	LANCU532320260803O
03/08/2026	08:02:39 AM	BST	334	2,228.00	XLON	1494924100898838	LANCU530220260803O
07/08/2026	08:02:39 AM	BST	391	2,195.00	CHIX	1300006KM	LANCU207620260807O
07/08/2026	08:02:39 AM	BST	306	2,194.00	CHIX	1300006KN	LANCU207620260807O
07/08/2026	08:02:39 AM	BST	237	2,195.00	XLON	1497398002059970	LANCU183620260807O
07/08/2026	08:02:39 AM	BST	127	2,195.00	XLON	1497398002059971	LANCU183620260807O
07/08/2026	08:02:39 AM	BST	383	2,194.00	XLON	1497398002059972	LANCU183620260807O
03/08/2026	08:02:41 AM	BST	331	2,227.00	XLON	1494924100898845	LANCU530220260803O
07/08/2026	08:02:42 AM	BST	393	2,193.00	XLON	1497398002059976	LANCU183620260807O
06/08/2026	08:02:52 AM	BST	353	2,205.00	CHIX	1300005MF	LANCU166620260806O
05/08/2026	08:02:53 AM	BST	332	2,243.00	CHIX	1300006RE	LANCU158320260805O
05/08/2026	08:02:53 AM	BST	340	2,242.00	CHIX	1300006RI	LANCU158320260805O
06/08/2026	08:02:53 AM	BST	328	2,204.00	XLON	1496779526770023	LANCU166220260806O
06/08/2026	08:02:53 AM	BST	337	2,203.00	XLON	1496779526770024	LANCU166220260806O
05/08/2026	08:03:10 AM	BST	300	2,240.00	XLON	1496161051479778	LANCU157920260805O
05/08/2026	08:03:10 AM	BST	89	2,240.00	XLON	1496161051479779	LANCU157920260805O
06/08/2026	08:03:13 AM	BST	335	2,202.00	XLON	1496779526770099	LANCU166220260806O
06/08/2026	08:03:14 AM	BST	324	2,201.00	BATE	300007BK	LANCU166420260806O
04/08/2026	08:03:21 AM	BST	780	2,223.00	XLON	1495542576188827	LANCU166720260804O
04/08/2026	08:03:22 AM	BST	546	2,222.00	XLON	1495542576188830	LANCU166720260804O
07/08/2026	08:03:22 AM	BST	537	2,196.00	XLON	1497398002060068	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	08:03:23 AM	BST	917	2,221.00	XLON	1495542576188831	LANCU166720260804O
04/08/2026	08:03:23 AM	BST	521	2,220.00	XLON	1495542576188832	LANCU166720260804O
05/08/2026	08:03:31 AM	BST	444	2,242.00	XLON	1496161051479934	LANCU157920260805O
05/08/2026	08:03:31 AM	BST	328	2,241.00	XLON	1496161051479937	LANCU157920260805O
03/08/2026	08:03:32 AM	BST	157	2,229.00	XLON	1494924100899108	LANCU530220260803O
03/08/2026	08:03:33 AM	BST	330	2,228.00	CHIX	1300006NR	LANCU532320260803O
03/08/2026	08:03:33 AM	BST	245	2,229.00	XLON	1494924100899121	LANCU530220260803O
03/08/2026	08:03:33 AM	BST	560	2,228.00	XLON	1494924100899124	LANCU530220260803O
06/08/2026	08:03:36 AM	BST	273	2,202.00	XLON	1496779526770157	LANCU166220260806O
05/08/2026	08:03:44 AM	BST	321	2,238.00	BATE	30000682	LANCU158120260805O
05/08/2026	08:03:47 AM	BST	322	2,237.00	XLON	1496161051480032	LANCU157920260805O
06/08/2026	08:03:55 AM	BST	421	2,205.00	CHIX	1300005Q9	LANCU166620260806O
06/08/2026	08:03:55 AM	BST	446	2,204.00	CHIX	1300005QA	LANCU166620260806O
06/08/2026	08:03:55 AM	BST	368	2,205.00	XLON	1496779526770261	LANCU166220260806O
06/08/2026	08:03:55 AM	BST	407	2,204.00	XLON	1496779526770264	LANCU166220260806O
06/08/2026	08:03:55 AM	BST	325	2,205.00	BATE	300007CW	LANCU166420260806O
06/08/2026	08:03:55 AM	BST	323	2,204.00	BATE	300007CX	LANCU166420260806O
03/08/2026	08:03:59 AM	BST	340	2,230.00	XLON	1494924100899228	LANCU530220260803O
03/08/2026	08:03:59 AM	BST	392	2,229.00	XLON	1494924100899232	LANCU530220260803O
03/08/2026	08:04:11 AM	BST	362	2,229.00	XLON	1494924100899383	LANCU530220260803O
06/08/2026	08:04:18 AM	BST	335	2,204.00	XLON	1496779526770383	LANCU166220260806O
05/08/2026	08:04:20 AM	BST	330	2,236.00	XLON	1496161051480136	LANCU157920260805O
05/08/2026	08:04:21 AM	BST	322	2,236.00	XLON	1496161051480162	LANCU157920260805O
04/08/2026	08:04:26 AM	BST	416	2,224.00	CHIX	1300006IS	LANCU167420260804O
04/08/2026	08:04:26 AM	BST	328	2,224.00	XLON	1495542576189007	LANCU166720260804O
03/08/2026	08:04:36 AM	BST	349	2,229.00	XLON	1494924100899592	LANCU530220260803O
06/08/2026	08:04:55 AM	BST	360	2,204.00	XLON	1496779526770490	LANCU166220260806O
06/08/2026	08:04:55 AM	BST	342	2,203.00	XLON	1496779526770491	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	08:05:10 AM	BST	332	2,231.00	CHIX	1300006WI	LANCU532320260803O
03/08/2026	08:05:10 AM	BST	393	2,231.00	XLON	1494924100899787	LANCU530220260803O
04/08/2026	08:05:10 AM	BST	328	2,226.00	CHIX	1300006MR	LANCU167420260804O
04/08/2026	08:05:10 AM	BST	41	2,226.00	XLON	1495542576189243	LANCU166720260804O
04/08/2026	08:05:10 AM	BST	565	2,226.00	XLON	1495542576189244	LANCU166720260804O
04/08/2026	08:05:10 AM	BST	533	2,225.00	XLON	1495542576189245	LANCU166720260804O
07/08/2026	08:05:11 AM	BST	9	2,199.00	CHIX	1300006WY	LANCU207620260807O
07/08/2026	08:05:11 AM	BST	341	2,199.00	CHIX	1300006WZ	LANCU207620260807O
07/08/2026	08:05:11 AM	BST	627	2,199.00	XLON	1497398002060243	LANCU183620260807O
07/08/2026	08:05:11 AM	BST	359	2,198.00	XLON	1497398002060247	LANCU183620260807O
06/08/2026	08:05:12 AM	BST	326	2,203.00	XLON	1496779526770621	LANCU166220260806O
03/08/2026	08:05:19 AM	BST	410	2,233.00	XLON	1494924100899845	LANCU530220260803O
03/08/2026	08:05:19 AM	BST	348	2,233.00	BATE	300006R3	LANCU531520260803O
07/08/2026	08:05:20 AM	BST	156	2,197.00	XLON	1497398002060286	LANCU183620260807O
07/08/2026	08:05:20 AM	BST	669	2,197.00	XLON	1497398002060287	LANCU183620260807O
04/08/2026	08:05:30 AM	BST	401	2,224.00	XLON	1495542576189448	LANCU166720260804O
04/08/2026	08:05:30 AM	BST	366	2,223.00	XLON	1495542576189451	LANCU166720260804O
05/08/2026	08:05:33 AM	BST	321	2,238.00	XLON	1496161051480404	LANCU157920260805O
07/08/2026	08:05:43 AM	BST	457	2,196.00	XLON	1497398002060334	LANCU183620260807O
05/08/2026	08:05:50 AM	BST	336	2,238.00	CHIX	13000074C	LANCU158320260805O
05/08/2026	08:05:50 AM	BST	332	2,238.00	XLON	1496161051480521	LANCU157920260805O
06/08/2026	08:05:53 AM	BST	371	2,202.00	CHIX	13000061F	LANCU166620260806O
06/08/2026	08:05:53 AM	BST	334	2,202.00	XLON	1496779526770722	LANCU166220260806O
06/08/2026	08:05:53 AM	BST	545	2,201.00	XLON	1496779526770729	LANCU166220260806O
03/08/2026	08:05:54 AM	BST	330	2,232.00	BATE	300006T7	LANCU531520260803O
03/08/2026	08:05:55 AM	BST	391	2,231.00	CHIX	13000070A	LANCU532320260803O
03/08/2026	08:05:55 AM	BST	442	2,231.00	XLON	1494924100899971	LANCU530220260803O
07/08/2026	08:05:56 AM	BST	341	2,195.00	CHIX	1300006ZL	LANCU207620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	08:05:56 AM	BST	374	2,195.00	XLON	1497398002060339	LANCU183620260807O
05/08/2026	08:05:59 AM	BST	406	2,240.00	BATE	300006GP	LANCU158120260805O
05/08/2026	08:06:00 AM	BST	457	2,240.00	XLON	1496161051480582	LANCU157920260805O
05/08/2026	08:06:01 AM	BST	348	2,239.00	CHIX	13000075J	LANCU158320260805O
05/08/2026	08:06:01 AM	BST	362	2,239.00	XLON	1496161051480587	LANCU157920260805O
05/08/2026	08:06:01 AM	BST	388	2,238.00	XLON	1496161051480591	LANCU157920260805O
03/08/2026	08:06:07 AM	BST	330	2,230.00	XLON	1494924100900035	LANCU530220260803O
03/08/2026	08:06:07 AM	BST	370	2,230.00	BATE	300006U6	LANCU531520260803O
06/08/2026	08:06:27 AM	BST	323	2,202.00	XLON	1496779526770909	LANCU166220260806O
05/08/2026	08:06:35 AM	BST	333	2,238.00	XLON	1496161051480803	LANCU157920260805O
04/08/2026	08:06:43 AM	BST	369	2,227.00	CHIX	1300006UN	LANCU167420260804O
04/08/2026	08:06:43 AM	BST	495	2,228.00	XLON	1495542576189670	LANCU166720260804O
04/08/2026	08:06:43 AM	BST	348	2,227.00	XLON	1495542576189673	LANCU166720260804O
03/08/2026	08:06:44 AM	BST	330	2,230.00	CHIX	130000789	LANCU532320260803O
03/08/2026	08:06:44 AM	BST	338	2,230.00	XLON	1494924100900277	LANCU530220260803O
06/08/2026	08:06:45 AM	BST	334	2,203.00	XLON	1496779526770982	LANCU166220260806O
05/08/2026	08:07:04 AM	BST	329	2,240.00	CHIX	1300007AL	LANCU158320260805O
05/08/2026	08:07:04 AM	BST	348	2,240.00	XLON	1496161051480885	LANCU157920260805O
05/08/2026	08:07:04 AM	BST	321	2,239.00	XLON	1496161051480888	LANCU157920260805O
05/08/2026	08:07:26 AM	BST	363	2,238.00	XLON	1496161051480981	LANCU157920260805O
03/08/2026	08:07:39 AM	BST	360	2,232.00	XLON	1494924100900498	LANCU530220260803O
05/08/2026	08:07:53 AM	BST	330	2,240.00	XLON	1496161051481186	LANCU157920260805O
05/08/2026	08:08:07 AM	BST	34	2,241.00	XLON	1496161051481275	LANCU157920260805O
05/08/2026	08:08:07 AM	BST	70	2,241.00	XLON	1496161051481276	LANCU157920260805O
05/08/2026	08:08:07 AM	BST	218	2,241.00	XLON	1496161051481277	LANCU157920260805O
05/08/2026	08:08:07 AM	BST	370	2,241.00	BATE	300006PP	LANCU158120260805O
03/08/2026	08:08:09 AM	BST	337	2,231.00	CHIX	1300007FK	LANCU532320260803O
03/08/2026	08:08:09 AM	BST	326	2,231.00	XLON	1494924100900601	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	08:08:10 AM	BST	329	2,206.00	CHIX	1300006DO	LANCU166620260806O
06/08/2026	08:08:10 AM	BST	724	2,206.00	XLON	1496779526771199	LANCU166220260806O
06/08/2026	08:08:10 AM	BST	343	2,206.00	BATE	300007QN	LANCU166420260806O
06/08/2026	08:08:15 AM	BST	325	2,205.00	CHIX	1300006EO	LANCU166620260806O
06/08/2026	08:08:15 AM	BST	403	2,205.00	XLON	1496779526771214	LANCU166220260806O
03/08/2026	08:08:30 AM	BST	488	2,230.00	XLON	1494924100900709	LANCU530220260803O
03/08/2026	08:08:30 AM	BST	508	2,229.00	XLON	1494924100900713	LANCU530220260803O
03/08/2026	08:08:30 AM	BST	124	2,229.00	BATE	3000074H	LANCU531520260803O
03/08/2026	08:08:30 AM	BST	259	2,229.00	BATE	3000074I	LANCU531520260803O
07/08/2026	08:08:33 AM	BST	349	2,196.00	CHIX	13000077S	LANCU207620260807O
07/08/2026	08:08:33 AM	BST	371	2,195.00	CHIX	130000782	LANCU207620260807O
07/08/2026	08:08:33 AM	BST	766	2,196.00	XLON	1497398002060795	LANCU183620260807O
07/08/2026	08:08:33 AM	BST	531	2,195.00	XLON	1497398002060806	LANCU183620260807O
07/08/2026	08:08:33 AM	BST	368	2,195.00	BATE	300007XL	LANCU186020260807O
03/08/2026	08:08:36 AM	BST	378	2,229.00	XLON	1494924100900756	LANCU530220260803O
03/08/2026	08:08:36 AM	BST	337	2,228.00	XLON	1494924100900757	LANCU530220260803O
04/08/2026	08:08:45 AM	BST	358	2,227.00	CHIX	13000072Y	LANCU167420260804O
06/08/2026	08:08:45 AM	BST	691	2,204.00	XLON	1496779526771326	LANCU166220260806O
05/08/2026	08:08:49 AM	BST	322	2,244.00	CHIX	1300007IZ	LANCU158320260805O
05/08/2026	08:08:49 AM	BST	324	2,244.00	XLON	1496161051481524	LANCU157920260805O
05/08/2026	08:08:49 AM	BST	323	2,243.00	XLON	1496161051481530	LANCU157920260805O
04/08/2026	08:09:04 AM	BST	346	2,228.00	CHIX	130000762	LANCU167420260804O
04/08/2026	08:09:04 AM	BST	1,203	2,228.00	XLON	1495542576190051	LANCU166720260804O
04/08/2026	08:09:04 AM	BST	33	2,228.00	XLON	1495542576190052	LANCU166720260804O
07/08/2026	08:09:04 AM	BST	335	2,198.00	CHIX	1300007AF	LANCU207620260807O
07/08/2026	08:09:04 AM	BST	851	2,198.00	XLON	1497398002060898	LANCU183620260807O
05/08/2026	08:09:20 AM	BST	99	2,244.00	XLON	1496161051481670	LANCU157920260805O
05/08/2026	08:09:20 AM	BST	226	2,244.00	XLON	1496161051481671	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	08:09:27 AM	BST	366	2,226.00	CHIX	1300007NJ	LANCU532320260803O
06/08/2026	08:09:32 AM	BST	331	2,209.00	XLON	1496779526771447	LANCU166220260806O
03/08/2026	08:09:35 AM	BST	533	2,225.00	XLON	1494924100901144	LANCU530220260803O
04/08/2026	08:09:37 AM	BST	1,070	2,233.00	XLON	1495542576190230	LANCU166720260804O
05/08/2026	08:09:38 AM	BST	332	2,245.00	XLON	1496161051481782	LANCU157920260805O
05/08/2026	08:09:39 AM	BST	328	2,244.00	CHIX	1300007OP	LANCU158320260805O
06/08/2026	08:09:39 AM	BST	330	2,208.00	CHIX	1300006MC	LANCU166620260806O
06/08/2026	08:09:39 AM	BST	425	2,208.00	XLON	1496779526771516	LANCU166220260806O
05/08/2026	08:09:47 AM	BST	330	2,243.00	XLON	1496161051481847	LANCU157920260805O
03/08/2026	08:10:07 AM	BST	360	2,222.00	XLON	1494924100901382	LANCU530220260803O
05/08/2026	08:10:07 AM	BST	328	2,239.00	XLON	1496161051481953	LANCU157920260805O
06/08/2026	08:10:07 AM	BST	331	2,207.00	CHIX	1300006ON	LANCU166620260806O
06/08/2026	08:10:07 AM	BST	331	2,208.00	XLON	1496779526771618	LANCU166220260806O
06/08/2026	08:10:07 AM	BST	422	2,207.00	XLON	1496779526771621	LANCU166220260806O
06/08/2026	08:10:07 AM	BST	323	2,206.00	XLON	1496779526771623	LANCU166220260806O
06/08/2026	08:10:07 AM	BST	327	2,208.00	BATE	300007YD	LANCU166420260806O
04/08/2026	08:10:14 AM	BST	341	2,234.00	CHIX	1300007EJ	LANCU167420260804O
04/08/2026	08:10:14 AM	BST	441	2,234.00	XLON	1495542576190369	LANCU166720260804O
04/08/2026	08:10:15 AM	BST	353	2,233.00	CHIX	1300007EN	LANCU167420260804O
04/08/2026	08:10:15 AM	BST	346	2,233.00	XLON	1495542576190379	LANCU166720260804O
04/08/2026	08:10:51 AM	BST	547	2,233.00	CHIX	1300007HB	LANCU167420260804O
04/08/2026	08:10:51 AM	BST	329	2,233.00	XLON	1495542576190566	LANCU166720260804O
04/08/2026	08:10:51 AM	BST	409	2,233.00	BATE	300009GF	LANCU167020260804O
07/08/2026	08:10:53 AM	BST	115	2,197.00	XLON	1497398002061133	LANCU183620260807O
05/08/2026	08:10:59 AM	BST	388	2,237.00	CHIX	1300007XR	LANCU158320260805O
05/08/2026	08:10:59 AM	BST	339	2,238.00	XLON	1496161051482270	LANCU157920260805O
05/08/2026	08:10:59 AM	BST	336	2,237.00	XLON	1496161051482272	LANCU157920260805O
05/08/2026	08:10:59 AM	BST	368	2,237.00	BATE	3000074M	LANCU158120260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	08:10:59 AM	BST	16	2,237.00	BATE	3000074N	LANCU158120260805O
04/08/2026	08:11:05 AM	BST	81	2,233.00	XLON	1495542576190597	LANCU166720260804O
04/08/2026	08:11:13 AM	BST	337	2,235.00	CHIX	1300007J5	LANCU167420260804O
04/08/2026	08:11:13 AM	BST	790	2,235.00	XLON	1495542576190630	LANCU166720260804O
04/08/2026	08:11:13 AM	BST	393	2,234.00	XLON	1495542576190638	LANCU166720260804O
04/08/2026	08:11:13 AM	BST	342	2,235.00	BATE	300009HJ	LANCU167020260804O
03/08/2026	08:11:22 AM	BST	327	2,224.00	CHIX	130000802	LANCU532320260803O
03/08/2026	08:11:22 AM	BST	479	2,224.00	XLON	1494924100901668	LANCU530220260803O
05/08/2026	08:11:28 AM	BST	327	2,234.00	XLON	1496161051482428	LANCU157920260805O
05/08/2026	08:11:46 AM	BST	395	2,234.00	XLON	1496161051482508	LANCU157920260805O
04/08/2026	08:12:00 AM	BST	383	2,238.00	XLON	1495542576190949	LANCU166720260804O
04/08/2026	08:12:00 AM	BST	477	2,237.00	XLON	1495542576190952	LANCU166720260804O
04/08/2026	08:12:00 AM	BST	330	2,238.00	BATE	300009LQ	LANCU167020260804O
03/08/2026	08:12:12 AM	BST	336	2,224.00	XLON	1494924100901964	LANCU530220260803O
03/08/2026	08:12:12 AM	BST	331	2,224.00	BATE	300007JM	LANCU531520260803O
05/08/2026	08:12:19 AM	BST	321	2,235.00	CHIX	13000086A	LANCU158320260805O
05/08/2026	08:12:19 AM	BST	347	2,235.00	XLON	1496161051482726	LANCU157920260805O
03/08/2026	08:12:29 AM	BST	333	2,223.00	CHIX	130000863	LANCU532320260803O
03/08/2026	08:12:29 AM	BST	472	2,223.00	XLON	1494924100902022	LANCU530220260803O
06/08/2026	08:12:30 AM	BST	453	2,208.00	XLON	1496779526772058	LANCU166220260806O
03/08/2026	08:12:33 AM	BST	382	2,222.00	XLON	1494924100902028	LANCU530220260803O
04/08/2026	08:12:33 AM	BST	370	2,234.00	XLON	1495542576191084	LANCU166720260804O
04/08/2026	08:12:33 AM	BST	75	2,235.00	BATE	300009O6	LANCU167020260804O
04/08/2026	08:12:45 AM	BST	359	2,236.00	CHIX	1300007R6	LANCU167420260804O
05/08/2026	08:12:54 AM	BST	360	2,233.00	XLON	1496161051482869	LANCU157920260805O
07/08/2026	08:12:57 AM	BST	332	2,202.00	CHIX	1300007NI	LANCU207620260807O
07/08/2026	08:12:57 AM	BST	824	2,202.00	XLON	1497398002061411	LANCU183620260807O
07/08/2026	08:12:57 AM	BST	385	2,202.00	BATE	3000089V	LANCU186020260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	08:12:57 AM	BST	17	2,201.00	BATE	3000089W	LANCU186020260807O
07/08/2026	08:12:58 AM	BST	344	2,201.00	CHIX	1300007NJ	LANCU207620260807O
07/08/2026	08:12:58 AM	BST	1,181	2,201.00	XLON	1497398002061412	LANCU183620260807O
04/08/2026	08:13:01 AM	BST	278	2,235.00	BATE	300009Q3	LANCU167020260804O
04/08/2026	08:13:05 AM	BST	48	2,235.00	XLON	1495542576191211	LANCU166720260804O
04/08/2026	08:13:09 AM	BST	320	2,235.00	XLON	1495542576191215	LANCU166720260804O
05/08/2026	08:13:12 AM	BST	328	2,233.00	XLON	1496161051482985	LANCU157920260805O
06/08/2026	08:13:19 AM	BST	349	2,213.00	CHIX	13000070J	LANCU166620260806O
06/08/2026	08:13:19 AM	BST	31	2,212.00	CHIX	13000070L	LANCU166620260806O
06/08/2026	08:13:19 AM	BST	1,162	2,213.00	XLON	1496779526772200	LANCU166220260806O
06/08/2026	08:13:19 AM	BST	8	2,212.00	XLON	1496779526772201	LANCU166220260806O
06/08/2026	08:13:19 AM	BST	50	2,212.00	XLON	1496779526772203	LANCU166220260806O
06/08/2026	08:13:19 AM	BST	323	2,213.00	BATE	3000086F	LANCU166420260806O
06/08/2026	08:13:20 AM	BST	50	2,212.00	XLON	1496779526772204	LANCU166220260806O
07/08/2026	08:13:22 AM	BST	159	2,200.00	XLON	1497398002061442	LANCU183620260807O
07/08/2026	08:13:22 AM	BST	459	2,200.00	XLON	1497398002061443	LANCU183620260807O
05/08/2026	08:13:23 AM	BST	442	2,235.00	XLON	1496161051483064	LANCU157920260805O
05/08/2026	08:13:34 AM	BST	328	2,234.00	CHIX	1300008BQ	LANCU158320260805O
05/08/2026	08:13:34 AM	BST	329	2,234.00	BATE	300007EU	LANCU158120260805O
03/08/2026	08:13:38 AM	BST	330	2,228.00	CHIX	1300008AN	LANCU532320260803O
03/08/2026	08:13:38 AM	BST	332	2,228.00	XLON	1494924100902232	LANCU530220260803O
03/08/2026	08:13:38 AM	BST	335	2,228.00	BATE	300007OQ	LANCU531520260803O
03/08/2026	08:13:54 AM	BST	747	2,227.00	XLON	1494924100902273	LANCU530220260803O
04/08/2026	08:14:03 AM	BST	371	2,236.00	XLON	1495542576191361	LANCU166720260804O
05/08/2026	08:14:07 AM	BST	338	2,232.00	XLON	1496161051483236	LANCU157920260805O
06/08/2026	08:14:12 AM	BST	368	2,218.00	CHIX	13000073T	LANCU166620260806O
06/08/2026	08:14:12 AM	BST	781	2,218.00	XLON	1496779526772355	LANCU166220260806O
03/08/2026	08:14:22 AM	BST	180	2,227.00	XLON	1494924100902436	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	08:14:22 AM	BST	191	2,227.00	XLON	1494924100902437	LANCU530220260803O
05/08/2026	08:14:29 AM	BST	322	2,232.00	XLON	1496161051483270	LANCU157920260805O
04/08/2026	08:14:48 AM	BST	368	2,236.00	CHIX	1300007ZS	LANCU167420260804O
04/08/2026	08:14:48 AM	BST	500	2,236.00	XLON	1495542576191450	LANCU166720260804O
04/08/2026	08:14:50 AM	BST	337	2,235.00	XLON	1495542576191482	LANCU166720260804O
04/08/2026	08:14:50 AM	BST	152	2,234.00	XLON	1495542576191486	LANCU166720260804O
04/08/2026	08:14:50 AM	BST	193	2,234.00	XLON	1495542576191487	LANCU166720260804O
04/08/2026	08:14:50 AM	BST	344	2,234.00	BATE	300009UR	LANCU167020260804O
06/08/2026	08:15:00 AM	BST	341	2,218.00	BATE	300008A9	LANCU166420260806O
03/08/2026	08:15:20 AM	BST	223	2,227.00	CHIX	1300008HR	LANCU532320260803O
03/08/2026	08:15:20 AM	BST	104	2,227.00	CHIX	1300008HS	LANCU532320260803O
03/08/2026	08:15:20 AM	BST	346	2,227.00	XLON	1494924100902709	LANCU530220260803O
06/08/2026	08:15:25 AM	BST	345	2,218.00	CHIX	13000077T	LANCU166620260806O
06/08/2026	08:15:25 AM	BST	736	2,218.00	XLON	1496779526772584	LANCU166220260806O
06/08/2026	08:15:25 AM	BST	423	2,217.00	XLON	1496779526772586	LANCU166220260806O
05/08/2026	08:15:38 AM	BST	325	2,232.00	CHIX	1300008HN	LANCU158320260805O
05/08/2026	08:15:38 AM	BST	417	2,232.00	XLON	1496161051483481	LANCU157920260805O
04/08/2026	08:15:39 AM	BST	328	2,238.00	XLON	1495542576191620	LANCU166720260804O
06/08/2026	08:15:40 AM	BST	770	2,216.00	XLON	1496779526772644	LANCU166220260806O
05/08/2026	08:15:41 AM	BST	343	2,231.00	XLON	1496161051483494	LANCU157920260805O
03/08/2026	08:16:06 AM	BST	929	2,229.00	XLON	1494924100903022	LANCU530220260803O
03/08/2026	08:16:09 AM	BST	356	2,228.00	CHIX	1300008MP	LANCU532320260803O
03/08/2026	08:16:09 AM	BST	362	2,228.00	XLON	1494924100903053	LANCU530220260803O
06/08/2026	08:16:13 AM	BST	415	2,218.00	XLON	1496779526772707	LANCU166220260806O
05/08/2026	08:16:18 AM	BST	339	2,231.00	XLON	1496161051483746	LANCU157920260805O
03/08/2026	08:16:32 AM	BST	445	2,229.00	XLON	1494924100903179	LANCU530220260803O
04/08/2026	08:16:32 AM	BST	337	2,239.00	CHIX	130000888	LANCU167420260804O
04/08/2026	08:16:32 AM	BST	730	2,239.00	XLON	1495542576191810	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	08:16:55 AM	BST	329	2,229.00	BATE	3000083P	LANCU531520260803O
04/08/2026	08:17:04 AM	BST	456	2,238.00	CHIX	1300008A8	LANCU167420260804O
04/08/2026	08:17:04 AM	BST	334	2,238.00	XLON	1495542576191895	LANCU166720260804O
03/08/2026	08:17:06 AM	BST	435	2,228.00	XLON	1494924100903387	LANCU530220260803O
03/08/2026	08:17:10 AM	BST	332	2,227.00	XLON	1494924100903415	LANCU530220260803O
03/08/2026	08:17:14 AM	BST	338	2,228.00	XLON	1494924100903458	LANCU530220260803O
07/08/2026	08:17:26 AM	BST	352	2,200.00	CHIX	13000083C	LANCU207620260807O
07/08/2026	08:17:26 AM	BST	915	2,200.00	XLON	1497398002061951	LANCU183620260807O
07/08/2026	08:17:26 AM	BST	337	2,200.00	BATE	300008MC	LANCU186020260807O
05/08/2026	08:17:28 AM	BST	346	2,236.00	CHIX	1300008OR	LANCU158320260805O
05/08/2026	08:17:28 AM	BST	375	2,236.00	XLON	1496161051484005	LANCU157920260805O
05/08/2026	08:17:40 AM	BST	367	2,235.00	XLON	1496161051484048	LANCU157920260805O
05/08/2026	08:17:40 AM	BST	323	2,235.00	BATE	300007RV	LANCU158120260805O
03/08/2026	08:17:55 AM	BST	244	2,227.00	CHIX	1300008YW	LANCU532320260803O
03/08/2026	08:17:57 AM	BST	354	2,227.00	XLON	1494924100903729	LANCU530220260803O
07/08/2026	08:18:01 AM	BST	19	2,199.00	CHIX	130000859	LANCU207620260807O
06/08/2026	08:18:15 AM	BST	328	2,217.00	XLON	1496779526772996	LANCU166220260806O
07/08/2026	08:18:17 AM	BST	358	2,199.00	CHIX	13000086Q	LANCU207620260807O
07/08/2026	08:18:17 AM	BST	368	2,199.00	XLON	1497398002062017	LANCU183620260807O
07/08/2026	08:18:19 AM	BST	355	2,198.00	CHIX	13000086T	LANCU207620260807O
07/08/2026	08:18:19 AM	BST	305	2,197.00	CHIX	13000086U	LANCU207620260807O
07/08/2026	08:18:19 AM	BST	30	2,197.00	CHIX	13000086V	LANCU207620260807O
07/08/2026	08:18:19 AM	BST	352	2,198.00	XLON	1497398002062026	LANCU183620260807O
07/08/2026	08:18:19 AM	BST	911	2,197.00	XLON	1497398002062030	LANCU183620260807O
07/08/2026	08:18:19 AM	BST	372	2,198.00	BATE	300008PJ	LANCU186020260807O
06/08/2026	08:18:24 AM	BST	336	2,217.00	CHIX	1300007NS	LANCU166620260806O
06/08/2026	08:18:24 AM	BST	329	2,217.00	BATE	300008O5	LANCU166420260806O
03/08/2026	08:18:27 AM	BST	334	2,223.00	XLON	1494924100903948	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	08:18:37 AM	BST	389	2,218.00	CHIX	1300007OA	LANCU166620260806O
06/08/2026	08:18:44 AM	BST	462	2,217.00	XLON	1496779526773094	LANCU166220260806O
07/08/2026	08:19:02 AM	BST	196	2,198.00	XLON	1497398002062091	LANCU183620260807O
07/08/2026	08:19:02 AM	BST	606	2,198.00	XLON	1497398002062092	LANCU183620260807O
07/08/2026	08:19:02 AM	BST	479	2,198.00	BATE	300008RB	LANCU186020260807O
05/08/2026	08:19:08 AM	BST	321	2,238.00	CHIX	1300008W1	LANCU158320260805O
05/08/2026	08:19:08 AM	BST	671	2,238.00	XLON	1496161051484308	LANCU157920260805O
05/08/2026	08:19:08 AM	BST	327	2,238.00	BATE	300007XR	LANCU158120260805O
04/08/2026	08:19:20 AM	BST	326	2,238.00	CHIX	1300008KI	LANCU167420260804O
04/08/2026	08:19:20 AM	BST	1,162	2,238.00	XLON	1495542576192361	LANCU166720260804O
04/08/2026	08:19:20 AM	BST	79	2,238.00	BATE	30000A94	LANCU167020260804O
04/08/2026	08:19:20 AM	BST	293	2,238.00	BATE	30000A95	LANCU167020260804O
03/08/2026	08:19:22 AM	BST	366	2,222.00	CHIX	13000096N	LANCU532320260803O
03/08/2026	08:19:22 AM	BST	188	2,222.00	XLON	1494924100904106	LANCU530220260803O
03/08/2026	08:19:22 AM	BST	148	2,222.00	XLON	1494924100904107	LANCU530220260803O
04/08/2026	08:19:32 AM	BST	361	2,237.00	XLON	1495542576192387	LANCU166720260804O
04/08/2026	08:19:36 AM	BST	334	2,236.00	XLON	1495542576192400	LANCU166720260804O
07/08/2026	08:19:59 AM	BST	334	2,198.00	CHIX	1300008BZ	LANCU207620260807O
03/08/2026	08:20:04 AM	BST	357	2,223.00	XLON	1494924100904275	LANCU530220260803O
05/08/2026	08:20:06 AM	BST	336	2,238.00	CHIX	1300008Y3	LANCU158320260805O
05/08/2026	08:20:06 AM	BST	348	2,237.00	XLON	1496161051484592	LANCU157920260805O
04/08/2026	08:20:19 AM	BST	375	2,236.00	CHIX	1300008OK	LANCU167420260804O
07/08/2026	08:20:41 AM	BST	337	2,200.00	CHIX	1300008ES	LANCU207620260807O
07/08/2026	08:20:41 AM	BST	853	2,200.00	XLON	1497398002062216	LANCU183620260807O
07/08/2026	08:20:56 AM	BST	585	2,199.00	XLON	1497398002062234	LANCU183620260807O
07/08/2026	08:20:56 AM	BST	199	2,199.00	XLON	1497398002062235	LANCU183620260807O
03/08/2026	08:21:07 AM	BST	32	2,223.00	BATE	300008KP	LANCU531520260803O
06/08/2026	08:21:16 AM	BST	327	2,219.00	CHIX	13000084O	LANCU166620260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	08:21:16 AM	BST	1,043	2,219.00	XLON	1496779526773491	LANCU166220260806O
05/08/2026	08:21:20 AM	BST	342	2,239.00	CHIX	130000923	LANCU158320260805O
05/08/2026	08:21:20 AM	BST	224	2,239.00	XLON	1496161051484769	LANCU157920260805O
05/08/2026	08:21:20 AM	BST	107	2,239.00	XLON	1496161051484770	LANCU157920260805O
07/08/2026	08:21:29 AM	BST	644	2,200.00	XLON	1497398002062304	LANCU183620260807O
04/08/2026	08:21:43 AM	BST	687	2,237.00	XLON	1495542576192794	LANCU166720260804O
03/08/2026	08:21:50 AM	BST	340	2,224.00	CHIX	1300009GI	LANCU532320260803O
03/08/2026	08:21:51 AM	BST	640	2,223.00	XLON	1494924100904801	LANCU530220260803O
06/08/2026	08:21:53 AM	BST	150	2,220.00	CHIX	130000884	LANCU166620260806O
06/08/2026	08:21:53 AM	BST	209	2,220.00	CHIX	130000885	LANCU166620260806O
06/08/2026	08:21:53 AM	BST	926	2,220.00	XLON	1496779526773541	LANCU166220260806O
06/08/2026	08:21:53 AM	BST	13	2,220.00	BATE	3000090K	LANCU166420260806O
06/08/2026	08:21:53 AM	BST	150	2,220.00	BATE	3000090M	LANCU166420260806O
06/08/2026	08:21:54 AM	BST	400	2,219.00	XLON	1496779526773542	LANCU166220260806O
03/08/2026	08:22:03 AM	BST	389	2,225.00	XLON	1494924100904860	LANCU530220260803O
04/08/2026	08:22:15 AM	BST	346	2,238.00	CHIX	1300008W2	LANCU167420260804O
04/08/2026	08:22:15 AM	BST	908	2,238.00	XLON	1495542576192839	LANCU166720260804O
04/08/2026	08:22:15 AM	BST	331	2,239.00	XLON	1495542576192854	LANCU166720260804O
04/08/2026	08:22:15 AM	BST	352	2,238.00	BATE	30000AH2	LANCU167020260804O
06/08/2026	08:22:27 AM	BST	738	2,219.00	XLON	1496779526773619	LANCU166220260806O
05/08/2026	08:22:37 AM	BST	344	2,244.00	CHIX	13000095S	LANCU158320260805O
05/08/2026	08:22:37 AM	BST	659	2,244.00	XLON	1496161051484940	LANCU157920260805O
05/08/2026	08:22:37 AM	BST	327	2,244.00	BATE	3000087L	LANCU158120260805O
06/08/2026	08:22:39 AM	BST	731	2,218.00	XLON	1496779526773645	LANCU166220260806O
07/08/2026	08:22:40 AM	BST	364	2,199.00	CHIX	1300008KF	LANCU207620260807O
07/08/2026	08:22:40 AM	BST	1,187	2,199.00	XLON	1497398002062447	LANCU183620260807O
07/08/2026	08:22:40 AM	BST	547	2,198.00	XLON	1497398002062449	LANCU183620260807O
07/08/2026	08:22:40 AM	BST	337	2,199.00	BATE	300008ZR	LANCU186020260807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	08:22:45 AM	BST	372	2,237.00	CHIX	1300008Z2	LANCU167420260804O
04/08/2026	08:22:45 AM	BST	372	2,238.00	XLON	1495542576192909	LANCU166720260804O
04/08/2026	08:22:45 AM	BST	167	2,237.00	XLON	1495542576192914	LANCU166720260804O
04/08/2026	08:22:45 AM	BST	814	2,237.00	XLON	1495542576192915	LANCU166720260804O
05/08/2026	08:22:46 AM	BST	1,257	2,243.00	XLON	1496161051484962	LANCU157920260805O
07/08/2026	08:23:02 AM	BST	585	2,199.00	XLON	1497398002062546	LANCU183620260807O
07/08/2026	08:23:02 AM	BST	228	2,199.00	XLON	1497398002062547	LANCU183620260807O
07/08/2026	08:23:02 AM	BST	408	2,199.00	BATE	3000090S	LANCU186020260807O
03/08/2026	08:23:37 AM	BST	564	2,224.00	XLON	1494924100905355	LANCU530220260803O
04/08/2026	08:23:41 AM	BST	336	2,235.00	XLON	1495542576193117	LANCU166720260804O
03/08/2026	08:23:47 AM	BST	326	2,224.00	CHIX	1300009QP	LANCU532320260803O
03/08/2026	08:23:47 AM	BST	354	2,224.00	XLON	1494924100905394	LANCU530220260803O
04/08/2026	08:23:47 AM	BST	548	2,234.00	XLON	1495542576193144	LANCU166720260804O
04/08/2026	08:23:47 AM	BST	332	2,234.00	BATE	30000ALC	LANCU167020260804O
07/08/2026	08:23:52 AM	BST	350	2,199.00	CHIX	1300008OM	LANCU207620260807O
07/08/2026	08:23:52 AM	BST	758	2,199.00	XLON	1497398002062581	LANCU183620260807O
03/08/2026	08:23:54 AM	BST	353	2,225.00	CHIX	1300009R6	LANCU532320260803O
07/08/2026	08:23:55 AM	BST	215	2,198.00	XLON	1497398002062627	LANCU183620260807O
07/08/2026	08:23:55 AM	BST	964	2,198.00	XLON	1497398002062628	LANCU183620260807O
07/08/2026	08:23:55 AM	BST	375	2,198.00	BATE	3000092I	LANCU186020260807O
06/08/2026	08:23:56 AM	BST	150	2,220.00	CHIX	1300008FX	LANCU166620260806O
06/08/2026	08:23:56 AM	BST	232	2,220.00	CHIX	1300008FY	LANCU166620260806O
06/08/2026	08:23:56 AM	BST	733	2,220.00	XLON	1496779526773784	LANCU166220260806O
07/08/2026	08:23:56 AM	BST	1,216	2,197.00	XLON	1497398002062637	LANCU183620260807O
05/08/2026	08:24:02 AM	BST	455	2,243.00	XLON	1496161051485165	LANCU157920260805O
05/08/2026	08:24:20 AM	BST	328	2,243.00	CHIX	13000099V	LANCU158320260805O
05/08/2026	08:24:21 AM	BST	1,122	2,242.00	XLON	1496161051485206	LANCU157920260805O
03/08/2026	08:24:35 AM	BST	418	2,225.00	XLON	1494924100905686	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	08:24:37 AM	BST	419	2,225.00	BATE	30000931	LANCU531520260803O
05/08/2026	08:24:41 AM	BST	476	2,241.00	XLON	1496161051485301	LANCU157920260805O
06/08/2026	08:24:52 AM	BST	400	2,219.00	CHIX	1300008L6	LANCU166620260806O
06/08/2026	08:24:52 AM	BST	430	2,219.00	XLON	1496779526773858	LANCU166220260806O
06/08/2026	08:24:52 AM	BST	526	2,218.00	XLON	1496779526773864	LANCU166220260806O
06/08/2026	08:24:52 AM	BST	443	2,219.00	BATE	300009AK	LANCU166420260806O
06/08/2026	08:24:54 AM	BST	374	2,220.00	XLON	1496779526773877	LANCU166220260806O
05/08/2026	08:24:55 AM	BST	510	2,240.00	XLON	1496161051485322	LANCU157920260805O
05/08/2026	08:24:55 AM	BST	332	2,240.00	BATE	300008CZ	LANCU158120260805O
04/08/2026	08:24:59 AM	BST	341	2,238.00	CHIX	13000096M	LANCU167420260804O
04/08/2026	08:24:59 AM	BST	362	2,238.00	XLON	1495542576193293	LANCU166720260804O
05/08/2026	08:25:05 AM	BST	171	2,239.00	XLON	1496161051485370	LANCU157920260805O
05/08/2026	08:25:05 AM	BST	323	2,239.00	XLON	1496161051485371	LANCU157920260805O
05/08/2026	08:25:08 AM	BST	321	2,238.00	CHIX	1300009C5	LANCU158320260805O
06/08/2026	08:25:32 AM	BST	386	2,220.00	XLON	1496779526773985	LANCU166220260806O
05/08/2026	08:25:34 AM	BST	461	2,238.00	XLON	1496161051485443	LANCU157920260805O
07/08/2026	08:25:36 AM	BST	166	2,196.00	XLON	1497398002062854	LANCU183620260807O
07/08/2026	08:25:36 AM	BST	244	2,196.00	XLON	1497398002062855	LANCU183620260807O
04/08/2026	08:25:44 AM	BST	326	2,238.00	XLON	1495542576193478	LANCU166720260804O
05/08/2026	08:25:44 AM	BST	377	2,236.00	XLON	1496161051485502	LANCU157920260805O
04/08/2026	08:25:46 AM	BST	341	2,237.00	CHIX	13000099V	LANCU167420260804O
04/08/2026	08:25:46 AM	BST	409	2,237.00	XLON	1495542576193480	LANCU166720260804O
04/08/2026	08:25:46 AM	BST	348	2,236.00	XLON	1495542576193483	LANCU166720260804O
03/08/2026	08:26:08 AM	BST	347	2,226.00	CHIX	130000A01	LANCU532320260803O
03/08/2026	08:26:08 AM	BST	457	2,225.00	XLON	1494924100906141	LANCU530220260803O
03/08/2026	08:26:08 AM	BST	42	2,225.00	XLON	1494924100906181	LANCU530220260803O
03/08/2026	08:26:18 AM	BST	327	2,225.00	XLON	1494924100906308	LANCU530220260803O
03/08/2026	08:26:26 AM	BST	53	2,225.00	XLON	1494924100906432	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	08:26:26 AM	BST	371	2,225.00	XLON	1494924100906462	LANCU530220260803O
03/08/2026	08:26:27 AM	BST	8	2,225.00	XLON	1494924100906509	LANCU530220260803O
06/08/2026	08:26:32 AM	BST	422	2,220.00	XLON	1496779526774091	LANCU166220260806O
07/08/2026	08:26:35 AM	BST	516	2,197.00	XLON	1497398002062928	LANCU183620260807O
05/08/2026	08:26:39 AM	BST	478	2,233.00	XLON	1496161051485625	LANCU157920260805O
06/08/2026	08:26:45 AM	BST	150	2,222.00	CHIX	1300008T5	LANCU166620260806O
06/08/2026	08:26:45 AM	BST	130	2,222.00	XLON	1496779526774115	LANCU166220260806O
06/08/2026	08:26:45 AM	BST	236	2,222.00	XLON	1496779526774116	LANCU166220260806O
06/08/2026	08:26:45 AM	BST	4	2,222.00	BATE	300009I2	LANCU166420260806O
06/08/2026	08:26:45 AM	BST	130	2,222.00	BATE	300009I3	LANCU166420260806O
06/08/2026	08:26:52 AM	BST	346	2,221.00	XLON	1496779526774142	LANCU166220260806O
05/08/2026	08:26:53 AM	BST	322	2,233.00	CHIX	1300009GP	LANCU158320260805O
05/08/2026	08:26:53 AM	BST	270	2,233.00	XLON	1496161051485675	LANCU157920260805O
05/08/2026	08:26:53 AM	BST	64	2,233.00	XLON	1496161051485676	LANCU157920260805O
03/08/2026	08:27:06 AM	BST	323	2,225.00	XLON	1494924100906760	LANCU530220260803O
06/08/2026	08:27:07 AM	BST	452	2,217.00	XLON	1496779526774169	LANCU166220260806O
03/08/2026	08:27:09 AM	BST	353	2,226.00	CHIX	130000A4Y	LANCU532320260803O
07/08/2026	08:27:22 AM	BST	698	2,197.00	XLON	1497398002062980	LANCU183620260807O
04/08/2026	08:27:31 AM	BST	334	2,236.00	XLON	1495542576193837	LANCU166720260804O
04/08/2026	08:27:31 AM	BST	70	2,237.00	XLON	1495542576193847	LANCU166720260804O
05/08/2026	08:27:33 AM	BST	32	2,232.00	XLON	1496161051485787	LANCU157920260805O
05/08/2026	08:27:33 AM	BST	326	2,232.00	XLON	1496161051485788	LANCU157920260805O
07/08/2026	08:27:35 AM	BST	207	2,196.00	CHIX	1300008Z5	LANCU207620260807O
07/08/2026	08:27:35 AM	BST	125	2,196.00	CHIX	1300008Z6	LANCU207620260807O
07/08/2026	08:27:35 AM	BST	726	2,196.00	XLON	1497398002063016	LANCU183620260807O
05/08/2026	08:28:21 AM	BST	361	2,232.00	XLON	1496161051486037	LANCU157920260805O
05/08/2026	08:28:21 AM	BST	321	2,232.00	BATE	300008NL	LANCU158120260805O
04/08/2026	08:28:35 AM	BST	339	2,240.00	CHIX	1300009K0	LANCU167420260804O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	08:28:38 AM	BST	327	2,231.00	XLON	1496161051486096	LANCU157920260805O
04/08/2026	08:28:46 AM	BST	26	2,239.00	XLON	1495542576194052	LANCU166720260804O
04/08/2026	08:28:46 AM	BST	519	2,239.00	XLON	1495542576194053	LANCU166720260804O
04/08/2026	08:28:46 AM	BST	374	2,239.00	BATE	30000AYJ	LANCU167020260804O
05/08/2026	08:28:53 AM	BST	368	2,231.00	CHIX	1300009OL	LANCU158320260805O
05/08/2026	08:29:03 AM	BST	384	2,231.00	XLON	1496161051486151	LANCU157920260805O
07/08/2026	08:29:05 AM	BST	341	2,195.00	CHIX	13000093H	LANCU207620260807O
07/08/2026	08:29:05 AM	BST	181	2,195.00	XLON	1497398002063158	LANCU183620260807O
07/08/2026	08:29:05 AM	BST	160	2,195.00	XLON	1497398002063159	LANCU183620260807O
07/08/2026	08:29:05 AM	BST	332	2,195.00	BATE	300009E0	LANCU186020260807O
04/08/2026	08:29:12 AM	BST	331	2,239.00	CHIX	1300009N3	LANCU167420260804O
06/08/2026	08:29:21 AM	BST	323	2,221.00	CHIX	13000092N	LANCU166620260806O
06/08/2026	08:29:21 AM	BST	397	2,221.00	XLON	1496779526774356	LANCU166220260806O
07/08/2026	08:29:27 AM	BST	480	2,195.00	XLON	1497398002063195	LANCU183620260807O
06/08/2026	08:29:34 AM	BST	324	2,220.00	CHIX	130000943	LANCU166620260806O
06/08/2026	08:29:34 AM	BST	356	2,220.00	XLON	1496779526774382	LANCU166220260806O
06/08/2026	08:29:36 AM	BST	364	2,219.00	XLON	1496779526774384	LANCU166220260806O
03/08/2026	08:29:39 AM	BST	329	2,230.00	CHIX	130000ADM	LANCU532320260803O
03/08/2026	08:29:39 AM	BST	728	2,230.00	XLON	1494924100907444	LANCU530220260803O
03/08/2026	08:29:39 AM	BST	379	2,230.00	BATE	300009M2	LANCU531520260803O
06/08/2026	08:29:39 AM	BST	327	2,218.00	CHIX	130000951	LANCU166620260806O
06/08/2026	08:29:39 AM	BST	432	2,218.00	XLON	1496779526774398	LANCU166220260806O
03/08/2026	08:29:41 AM	BST	575	2,229.00	XLON	1494924100907458	LANCU530220260803O
03/08/2026	08:29:41 AM	BST	387	2,229.00	BATE	300009M8	LANCU531520260803O
05/08/2026	08:29:42 AM	BST	349	2,229.00	XLON	1496161051486247	LANCU157920260805O
06/08/2026	08:30:04 AM	BST	505	2,217.00	XLON	1496779526774460	LANCU166220260806O
06/08/2026	08:30:11 AM	BST	430	2,216.00	BATE	300009TV	LANCU166420260806O
03/08/2026	08:30:15 AM	BST	1,193	2,228.00	XLON	1494924100907580	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	08:30:18 AM	BST	352	2,227.00	CHIX	130000AG4	LANCU532320260803O
03/08/2026	08:30:18 AM	BST	358	2,227.00	XLON	1494924100907592	LANCU530220260803O
05/08/2026	08:30:18 AM	BST	346	2,228.00	XLON	1496161051486436	LANCU157920260805O
05/08/2026	08:30:34 AM	BST	332	2,229.00	XLON	1496161051486522	LANCU157920260805O
05/08/2026	08:30:40 AM	BST	328	2,228.00	CHIX	1300009WP	LANCU158320260805O
05/08/2026	08:30:42 AM	BST	321	2,227.00	XLON	1496161051486587	LANCU157920260805O
07/08/2026	08:31:13 AM	BST	777	2,197.00	XLON	1497398002063470	LANCU183620260807O
04/08/2026	08:31:17 AM	BST	338	2,241.00	BATE	30000B7K	LANCU167020260804O
05/08/2026	08:31:21 AM	BST	331	2,226.00	XLON	1496161051486689	LANCU157920260805O
05/08/2026	08:31:21 AM	BST	4	2,226.00	XLON	1496161051486690	LANCU157920260805O
05/08/2026	08:31:21 AM	BST	1	2,226.00	XLON	1496161051486691	LANCU157920260805O
06/08/2026	08:31:22 AM	BST	440	2,215.00	XLON	1496779526774666	LANCU166220260806O
04/08/2026	08:31:37 AM	BST	162	2,243.00	CHIX	1300009W1	LANCU167420260804O
04/08/2026	08:31:37 AM	BST	1,005	2,242.00	XLON	1495542576194527	LANCU166720260804O
05/08/2026	08:31:44 AM	BST	284	2,225.00	BATE	300008Z4	LANCU158120260805O
05/08/2026	08:31:44 AM	BST	3	2,225.00	BATE	300008Z5	LANCU158120260805O
03/08/2026	08:31:45 AM	BST	319	2,229.00	XLON	1494924100908092	LANCU530220260803O
03/08/2026	08:31:45 AM	BST	930	2,229.00	XLON	1494924100908093	LANCU530220260803O
06/08/2026	08:32:02 AM	BST	325	2,214.00	CHIX	1300009GI	LANCU166620260806O
06/08/2026	08:32:02 AM	BST	323	2,214.00	XLON	1496779526774753	LANCU166220260806O
06/08/2026	08:32:03 AM	BST	344	2,213.00	XLON	1496779526774765	LANCU166220260806O
04/08/2026	08:32:10 AM	BST	588	2,242.00	XLON	1495542576194578	LANCU166720260804O
07/08/2026	08:32:13 AM	BST	32	2,197.00	CHIX	1300009GK	LANCU207620260807O
07/08/2026	08:32:13 AM	BST	639	2,197.00	CHIX	1300009GL	LANCU207620260807O
03/08/2026	08:32:22 AM	BST	363	2,229.00	CHIX	130000AMW	LANCU532320260803O
03/08/2026	08:32:22 AM	BST	332	2,229.00	BATE	300009ZI	LANCU531520260803O
03/08/2026	08:32:23 AM	BST	440	2,228.00	XLON	1494924100908231	LANCU530220260803O
07/08/2026	08:32:34 AM	BST	520	2,196.00	CHIX	1300009H6	LANCU207620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	08:32:34 AM	BST	1,140	2,196.00	XLON	1497398002063582	LANCU183620260807O
07/08/2026	08:32:34 AM	BST	339	2,196.00	BATE	300009P1	LANCU186020260807O
04/08/2026	08:32:37 AM	BST	347	2,242.00	CHIX	130000A06	LANCU167420260804O
04/08/2026	08:32:37 AM	BST	1,075	2,241.00	XLON	1495542576194657	LANCU166720260804O
05/08/2026	08:32:49 AM	BST	335	2,228.00	CHIX	130000A6M	LANCU158320260805O
05/08/2026	08:32:49 AM	BST	505	2,228.00	XLON	1496161051486919	LANCU157920260805O
04/08/2026	08:32:51 AM	BST	505	2,240.00	XLON	1495542576194679	LANCU166720260804O
05/08/2026	08:32:56 AM	BST	358	2,227.00	XLON	1496161051486944	LANCU157920260805O
06/08/2026	08:33:00 AM	BST	328	2,212.00	XLON	1496779526774833	LANCU166220260806O
04/08/2026	08:33:25 AM	BST	727	2,243.00	XLON	1495542576194766	LANCU166720260804O
04/08/2026	08:33:25 AM	BST	267	2,243.00	BATE	30000BE7	LANCU167020260804O
06/08/2026	08:33:31 AM	BST	329	2,211.00	XLON	1496779526774990	LANCU166220260806O
03/08/2026	08:33:34 AM	BST	29	2,229.00	XLON	1494924100908570	LANCU530220260803O
03/08/2026	08:33:34 AM	BST	399	2,229.00	XLON	1494924100908571	LANCU530220260803O
03/08/2026	08:33:34 AM	BST	56	2,229.00	XLON	1494924100908572	LANCU530220260803O
07/08/2026	08:33:41 AM	BST	410	2,195.00	CHIX	1300009LB	LANCU207620260807O
07/08/2026	08:33:41 AM	BST	896	2,195.00	XLON	1497398002063683	LANCU183620260807O
07/08/2026	08:33:41 AM	BST	338	2,195.00	BATE	300009S9	LANCU186020260807O
07/08/2026	08:33:41 AM	BST	325	2,194.00	BATE	300009SB	LANCU186020260807O
04/08/2026	08:33:48 AM	BST	708	2,242.00	XLON	1495542576194921	LANCU166720260804O
07/08/2026	08:33:53 AM	BST	746	2,194.00	XLON	1497398002063720	LANCU183620260807O
07/08/2026	08:34:06 AM	BST	308	2,193.00	BATE	300009TG	LANCU186020260807O
06/08/2026	08:34:09 AM	BST	333	2,212.00	CHIX	1300009OG	LANCU166620260806O
06/08/2026	08:34:09 AM	BST	662	2,212.00	XLON	1496779526775050	LANCU166220260806O
06/08/2026	08:34:09 AM	BST	294	2,211.00	XLON	1496779526775051	LANCU166220260806O
06/08/2026	08:34:09 AM	BST	31	2,211.00	XLON	1496779526775052	LANCU166220260806O
06/08/2026	08:34:09 AM	BST	455	2,212.00	BATE	30000A6C	LANCU166420260806O
03/08/2026	08:34:16 AM	BST	327	2,230.00	CHIX	130000AT3	LANCU532320260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	08:34:17 AM	BST	938	2,229.00	XLON	1494924100908745	LANCU530220260803O
05/08/2026	08:34:26 AM	BST	333	2,227.00	CHIX	130000ABM	LANCU158320260805O
05/08/2026	08:34:26 AM	BST	322	2,227.00	XLON	1496161051487158	LANCU157920260805O
05/08/2026	08:34:27 AM	BST	335	2,226.00	XLON	1496161051487160	LANCU157920260805O
05/08/2026	08:34:36 AM	BST	538	2,225.00	XLON	1496161051487187	LANCU157920260805O
05/08/2026	08:34:50 AM	BST	341	2,225.00	BATE	3000097Z	LANCU158120260805O
05/08/2026	08:34:51 AM	BST	363	2,225.00	XLON	1496161051487259	LANCU157920260805O
04/08/2026	08:35:07 AM	BST	590	2,242.00	XLON	1495542576195155	LANCU166720260804O
04/08/2026	08:35:08 AM	BST	352	2,242.00	CHIX	130000AA4	LANCU167420260804O
04/08/2026	08:35:08 AM	BST	192	2,242.00	XLON	1495542576195156	LANCU166720260804O
04/08/2026	08:35:11 AM	BST	326	2,241.00	XLON	1495542576195162	LANCU166720260804O
05/08/2026	08:35:17 AM	BST	136	2,223.00	CHIX	130000AF6	LANCU158320260805O
05/08/2026	08:35:17 AM	BST	196	2,223.00	CHIX	130000AF7	LANCU158320260805O
05/08/2026	08:35:17 AM	BST	321	2,223.00	XLON	1496161051487368	LANCU157920260805O
03/08/2026	08:35:18 AM	BST	562	2,229.00	XLON	1494924100909048	LANCU530220260803O
03/08/2026	08:35:34 AM	BST	381	2,230.00	BATE	30000ABB	LANCU531520260803O
06/08/2026	08:35:36 AM	BST	375	2,211.00	XLON	1496779526775190	LANCU166220260806O
03/08/2026	08:35:53 AM	BST	361	2,229.00	XLON	1494924100909291	LANCU530220260803O
03/08/2026	08:35:55 AM	BST	315	2,231.00	CHIX	130000AZX	LANCU532320260803O
03/08/2026	08:35:55 AM	BST	22	2,231.00	CHIX	130000AZY	LANCU532320260803O
05/08/2026	08:36:34 AM	BST	364	2,225.00	XLON	1496161051487610	LANCU157920260805O
06/08/2026	08:36:39 AM	BST	352	2,211.00	XLON	1496779526775318	LANCU166220260806O
05/08/2026	08:37:01 AM	BST	333	2,225.00	XLON	1496161051487671	LANCU157920260805O
06/08/2026	08:37:04 AM	BST	345	2,210.00	CHIX	130000A15	LANCU166620260806O
06/08/2026	08:37:04 AM	BST	328	2,210.00	XLON	1496779526775346	LANCU166220260806O
05/08/2026	08:37:06 AM	BST	327	2,223.00	CHIX	130000ALC	LANCU158320260805O
05/08/2026	08:37:06 AM	BST	386	2,223.00	XLON	1496161051487692	LANCU157920260805O
07/08/2026	08:37:11 AM	BST	347	2,199.00	CHIX	1300009YA	LANCU207620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	08:37:11 AM	BST	585	2,199.00	XLON	1497398002064073	LANCU183620260807O
07/08/2026	08:37:11 AM	BST	89	2,199.00	XLON	1497398002064074	LANCU183620260807O
03/08/2026	08:37:19 AM	BST	598	2,229.00	XLON	1494924100909704	LANCU530220260803O
04/08/2026	08:37:30 AM	BST	368	2,240.00	CHIX	130000AJO	LANCU167420260804O
04/08/2026	08:37:30 AM	BST	351	2,240.00	XLON	1495542576195398	LANCU166720260804O
04/08/2026	08:37:30 AM	BST	336	2,240.00	BATE	30000BSP	LANCU167020260804O
06/08/2026	08:37:43 AM	BST	326	2,210.00	CHIX	130000A5A	LANCU166620260806O
06/08/2026	08:37:43 AM	BST	350	2,210.00	XLON	1496779526775404	LANCU166220260806O
05/08/2026	08:38:12 AM	BST	328	2,225.00	XLON	1496161051487836	LANCU157920260805O
04/08/2026	08:38:17 AM	BST	339	2,240.00	CHIX	130000ALG	LANCU167420260804O
04/08/2026	08:38:19 AM	BST	604	2,239.00	XLON	1495542576195459	LANCU166720260804O
04/08/2026	08:38:19 AM	BST	360	2,238.00	XLON	1495542576195467	LANCU166720260804O
04/08/2026	08:38:20 AM	BST	594	2,237.00	XLON	1495542576195476	LANCU166720260804O
07/08/2026	08:38:36 AM	BST	159	2,198.00	CHIX	130000A1P	LANCU207620260807O
07/08/2026	08:38:36 AM	BST	245	2,198.00	CHIX	130000A1Q	LANCU207620260807O
07/08/2026	08:38:36 AM	BST	899	2,198.00	XLON	1497398002064287	LANCU183620260807O
07/08/2026	08:38:36 AM	BST	338	2,198.00	BATE	30000A6G	LANCU186020260807O
05/08/2026	08:38:42 AM	BST	361	2,226.00	XLON	1496161051488001	LANCU157920260805O
04/08/2026	08:38:44 AM	BST	358	2,238.00	XLON	1495542576195528	LANCU166720260804O
06/08/2026	08:38:47 AM	BST	323	2,212.00	CHIX	130000A8Z	LANCU166620260806O
06/08/2026	08:38:47 AM	BST	351	2,212.00	XLON	1496779526775507	LANCU166220260806O
06/08/2026	08:38:47 AM	BST	347	2,212.00	BATE	30000AM1	LANCU166420260806O
03/08/2026	08:38:53 AM	BST	328	2,233.00	CHIX	130000BCU	LANCU532320260803O
03/08/2026	08:38:53 AM	BST	738	2,233.00	XLON	1494924100910061	LANCU530220260803O
04/08/2026	08:38:54 AM	BST	330	2,237.00	XLON	1495542576195533	LANCU166720260804O
04/08/2026	08:38:54 AM	BST	330	2,236.00	XLON	1495542576195539	LANCU166720260804O
07/08/2026	08:38:59 AM	BST	332	2,197.00	CHIX	130000A2E	LANCU207620260807O
07/08/2026	08:38:59 AM	BST	456	2,197.00	XLON	1497398002064293	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	08:39:01 AM	BST	326	2,227.00	CHIX	130000AQX	LANCU158320260805O
05/08/2026	08:39:01 AM	BST	326	2,227.00	XLON	1496161051488084	LANCU157920260805O
05/08/2026	08:39:01 AM	BST	337	2,227.00	BATE	300009IX	LANCU158120260805O
03/08/2026	08:39:26 AM	BST	392	2,231.00	CHIX	130000BFW	LANCU532320260803O
03/08/2026	08:39:26 AM	BST	366	2,232.00	XLON	1494924100910246	LANCU530220260803O
03/08/2026	08:39:26 AM	BST	472	2,231.00	XLON	1494924100910253	LANCU530220260803O
03/08/2026	08:39:26 AM	BST	396	2,231.00	BATE	30000AQI	LANCU531520260803O
07/08/2026	08:39:39 AM	BST	369	2,196.00	CHIX	130000A4L	LANCU207620260807O
07/08/2026	08:39:39 AM	BST	1,252	2,196.00	XLON	1497398002064343	LANCU183620260807O
05/08/2026	08:39:41 AM	BST	336	2,227.00	XLON	1496161051488186	LANCU157920260805O
07/08/2026	08:39:41 AM	BST	336	2,195.00	BATE	30000A98	LANCU186020260807O
04/08/2026	08:39:43 AM	BST	367	2,238.00	CHIX	130000AQ2	LANCU167420260804O
07/08/2026	08:39:51 AM	BST	356	2,195.00	CHIX	130000A5J	LANCU207620260807O
07/08/2026	08:39:51 AM	BST	815	2,195.00	XLON	1497398002064378	LANCU183620260807O
05/08/2026	08:40:02 AM	BST	322	2,227.00	XLON	1496161051488239	LANCU157920260805O
06/08/2026	08:40:06 AM	BST	427	2,213.00	XLON	1496779526775610	LANCU166220260806O
07/08/2026	08:40:36 AM	BST	541	2,197.00	XLON	1497398002064468	LANCU183620260807O
05/08/2026	08:40:43 AM	BST	193	2,228.00	XLON	1496161051488380	LANCU157920260805O
05/08/2026	08:40:43 AM	BST	154	2,228.00	XLON	1496161051488381	LANCU157920260805O
04/08/2026	08:40:59 AM	BST	385	2,236.00	XLON	1495542576195885	LANCU166720260804O
04/08/2026	08:40:59 AM	BST	337	2,237.00	BATE	30000C2L	LANCU167020260804O
07/08/2026	08:41:08 AM	BST	334	2,197.00	CHIX	130000A9I	LANCU207620260807O
07/08/2026	08:41:08 AM	BST	414	2,197.00	XLON	1497398002064528	LANCU183620260807O
07/08/2026	08:41:08 AM	BST	866	2,197.00	XLON	1497398002064529	LANCU183620260807O
04/08/2026	08:41:16 AM	BST	326	2,236.00	CHIX	130000AWF	LANCU167420260804O
04/08/2026	08:41:16 AM	BST	332	2,236.00	XLON	1495542576195912	LANCU166720260804O
03/08/2026	08:41:17 AM	BST	417	2,233.00	XLON	1494924100910568	LANCU530220260803O
04/08/2026	08:41:25 AM	BST	337	2,235.00	XLON	1495542576195933	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	08:41:32 AM	BST	326	2,214.00	CHIX	130000AKL	LANCU166620260806O
05/08/2026	08:41:39 AM	BST	326	2,228.00	CHIX	130000AY0	LANCU158320260805O
05/08/2026	08:41:39 AM	BST	381	2,228.00	XLON	1496161051488513	LANCU157920260805O
06/08/2026	08:41:41 AM	BST	397	2,213.00	XLON	1496779526775923	LANCU166220260806O
06/08/2026	08:41:45 AM	BST	209	2,216.00	XLON	1496779526775941	LANCU166220260806O
06/08/2026	08:41:45 AM	BST	561	2,216.00	XLON	1496779526775942	LANCU166220260806O
06/08/2026	08:41:45 AM	BST	332	2,216.00	BATE	30000AVN	LANCU166420260806O
05/08/2026	08:42:02 AM	BST	358	2,229.00	XLON	1496161051488829	LANCU157920260805O
04/08/2026	08:42:20 AM	BST	354	2,236.00	XLON	1495542576196086	LANCU166720260804O
03/08/2026	08:42:27 AM	BST	511	2,232.00	XLON	1494924100910843	LANCU530220260803O
03/08/2026	08:42:31 AM	BST	333	2,231.00	CHIX	130000BQU	LANCU532320260803O
03/08/2026	08:42:31 AM	BST	393	2,231.00	XLON	1494924100910873	LANCU530220260803O
05/08/2026	08:42:49 AM	BST	332	2,228.00	XLON	1496161051489088	LANCU157920260805O
05/08/2026	08:42:49 AM	BST	321	2,228.00	BATE	300009RW	LANCU158120260805O
06/08/2026	08:43:25 AM	BST	387	2,217.00	XLON	1496779526776156	LANCU166220260806O
05/08/2026	08:43:31 AM	BST	215	2,229.00	XLON	1496161051489206	LANCU157920260805O
05/08/2026	08:43:31 AM	BST	120	2,229.00	XLON	1496161051489207	LANCU157920260805O
04/08/2026	08:43:32 AM	BST	374	2,235.00	XLON	1495542576196218	LANCU166720260804O
05/08/2026	08:43:32 AM	BST	321	2,228.00	CHIX	130000B4B	LANCU158320260805O
04/08/2026	08:43:35 AM	BST	350	2,235.00	CHIX	130000B7Q	LANCU167420260804O
07/08/2026	08:43:35 AM	BST	334	2,199.00	CHIX	130000AFQ	LANCU207620260807O
07/08/2026	08:43:35 AM	BST	1,004	2,199.00	XLON	1497398002065016	LANCU183620260807O
07/08/2026	08:43:35 AM	BST	335	2,199.00	BATE	30000AHT	LANCU186020260807O
06/08/2026	08:43:45 AM	BST	349	2,217.00	CHIX	130000AS5	LANCU166620260806O
04/08/2026	08:43:46 AM	BST	592	2,234.00	XLON	1495542576196233	LANCU166720260804O
07/08/2026	08:43:55 AM	BST	388	2,198.00	XLON	1497398002065063	LANCU183620260807O
06/08/2026	08:44:06 AM	BST	486	2,216.00	XLON	1496779526776243	LANCU166220260806O
06/08/2026	08:44:57 AM	BST	323	2,216.00	CHIX	130000AUV	LANCU166620260806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	08:44:58 AM	BST	336	2,233.00	CHIX	130000C1P	LANCU532320260803O
03/08/2026	08:44:58 AM	BST	326	2,232.00	CHIX	130000C1T	LANCU532320260803O
03/08/2026	08:44:58 AM	BST	516	2,233.00	XLON	1494924100911364	LANCU530220260803O
03/08/2026	08:44:58 AM	BST	443	2,232.00	XLON	1494924100911370	LANCU530220260803O
03/08/2026	08:44:58 AM	BST	331	2,233.00	BATE	30000B86	LANCU531520260803O
03/08/2026	08:44:58 AM	BST	340	2,232.00	BATE	30000B89	LANCU531520260803O
05/08/2026	08:45:02 AM	BST	413	2,231.00	XLON	1496161051489423	LANCU157920260805O
05/08/2026	08:45:03 AM	BST	378	2,230.00	XLON	1496161051489426	LANCU157920260805O
04/08/2026	08:45:15 AM	BST	371	2,234.00	XLON	1495542576196465	LANCU166720260804O
04/08/2026	08:45:37 AM	BST	353	2,233.00	CHIX	130000BF6	LANCU167420260804O
04/08/2026	08:45:37 AM	BST	327	2,233.00	XLON	1495542576196498	LANCU166720260804O
04/08/2026	08:45:37 AM	BST	356	2,233.00	BATE	30000CJG	LANCU167020260804O
07/08/2026	08:45:42 AM	BST	388	2,200.00	CHIX	130000ALM	LANCU207620260807O
07/08/2026	08:45:42 AM	BST	716	2,200.00	XLON	1497398002065300	LANCU183620260807O
07/08/2026	08:45:42 AM	BST	72	2,200.00	XLON	1497398002065301	LANCU183620260807O
06/08/2026	08:45:44 AM	BST	55	2,215.00	XLON	1496779526776350	LANCU166220260806O
06/08/2026	08:45:44 AM	BST	867	2,215.00	XLON	1496779526776351	LANCU166220260806O
05/08/2026	08:45:46 AM	BST	207	2,232.00	XLON	1496161051489599	LANCU157920260805O
05/08/2026	08:45:46 AM	BST	161	2,232.00	XLON	1496161051489600	LANCU157920260805O
04/08/2026	08:45:56 AM	BST	396	2,232.00	XLON	1495542576196550	LANCU166720260804O
06/08/2026	08:46:03 AM	BST	324	2,215.00	BATE	30000B6L	LANCU166420260806O
03/08/2026	08:46:32 AM	BST	1,096	2,232.00	XLON	1494924100911684	LANCU530220260803O
06/08/2026	08:47:10 AM	BST	76	2,217.00	XLON	1496779526776481	LANCU166220260806O
06/08/2026	08:47:10 AM	BST	480	2,217.00	XLON	1496779526776482	LANCU166220260806O
05/08/2026	08:47:15 AM	BST	321	2,234.00	CHIX	130000BF7	LANCU158320260805O
05/08/2026	08:47:15 AM	BST	321	2,234.00	XLON	1496161051489830	LANCU157920260805O
05/08/2026	08:47:15 AM	BST	135	2,233.00	XLON	1496161051489832	LANCU157920260805O
05/08/2026	08:47:15 AM	BST	187	2,233.00	XLON	1496161051489833	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	08:47:15 AM	BST	358	2,234.00	BATE	30000A3V	LANCU158120260805O
06/08/2026	08:47:16 AM	BST	324	2,216.00	CHIX	130000B37	LANCU166620260806O
06/08/2026	08:47:16 AM	BST	767	2,216.00	XLON	1496779526776486	LANCU166220260806O
07/08/2026	08:47:28 AM	BST	345	2,202.00	CHIX	130000ARP	LANCU207620260807O
07/08/2026	08:47:28 AM	BST	341	2,202.00	XLON	1497398002065711	LANCU183620260807O
07/08/2026	08:47:28 AM	BST	349	2,202.00	BATE	30000AS2	LANCU186020260807O
05/08/2026	08:47:33 AM	BST	104	2,233.00	CHIX	130000BFV	LANCU158320260805O
05/08/2026	08:47:33 AM	BST	333	2,233.00	XLON	1496161051489879	LANCU157920260805O
04/08/2026	08:47:46 AM	BST	333	2,234.00	CHIX	130000BLF	LANCU167420260804O
04/08/2026	08:47:46 AM	BST	334	2,234.00	XLON	1495542576196679	LANCU166720260804O
03/08/2026	08:47:55 AM	BST	727	2,231.00	XLON	1494924100911959	LANCU530220260803O
04/08/2026	08:48:02 AM	BST	369	2,233.00	XLON	1495542576196700	LANCU166720260804O
03/08/2026	08:48:12 AM	BST	330	2,231.00	CHIX	130000CFN	LANCU532320260803O
06/08/2026	08:48:36 AM	BST	260	2,216.00	XLON	1496779526776604	LANCU166220260806O
06/08/2026	08:48:36 AM	BST	149	2,216.00	XLON	1496779526776605	LANCU166220260806O
07/08/2026	08:48:50 AM	BST	112	2,202.00	XLON	1497398002065852	LANCU183620260807O
07/08/2026	08:48:50 AM	BST	517	2,202.00	XLON	1497398002065853	LANCU183620260807O
07/08/2026	08:48:50 AM	BST	427	2,202.00	XLON	1497398002065854	LANCU183620260807O
07/08/2026	08:48:50 AM	BST	371	2,202.00	XLON	1497398002065855	LANCU183620260807O
07/08/2026	08:48:50 AM	BST	154	2,202.00	XLON	1497398002065856	LANCU183620260807O
07/08/2026	08:48:50 AM	BST	177	2,202.00	XLON	1497398002065857	LANCU183620260807O
07/08/2026	08:48:54 AM	BST	340	2,201.00	CHIX	130000AUS	LANCU207620260807O
07/08/2026	08:48:54 AM	BST	376	2,201.00	XLON	1497398002065868	LANCU183620260807O
07/08/2026	08:48:56 AM	BST	342	2,200.00	CHIX	130000AUV	LANCU207620260807O
07/08/2026	08:48:56 AM	BST	1,275	2,200.00	XLON	1497398002065870	LANCU183620260807O
07/08/2026	08:48:56 AM	BST	362	2,200.00	BATE	30000AUU	LANCU186020260807O
05/08/2026	08:49:02 AM	BST	441	2,234.00	XLON	1496161051490109	LANCU157920260805O
05/08/2026	08:49:41 AM	BST	347	2,235.00	XLON	1496161051490166	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	08:49:48 AM	BST	336	2,216.00	CHIX	130000BAW	LANCU166620260806O
06/08/2026	08:49:48 AM	BST	513	2,216.00	XLON	1496779526776767	LANCU166220260806O
03/08/2026	08:49:49 AM	BST	957	2,232.00	XLON	1494924100912328	LANCU530220260803O
05/08/2026	08:49:49 AM	BST	484	2,234.00	CHIX	130000BMD	LANCU158320260805O
05/08/2026	08:49:49 AM	BST	324	2,234.00	XLON	1496161051490174	LANCU157920260805O
04/08/2026	08:49:50 AM	BST	278	2,236.00	XLON	1495542576196895	LANCU166720260804O
04/08/2026	08:49:50 AM	BST	65	2,236.00	XLON	1495542576196896	LANCU166720260804O
04/08/2026	08:49:50 AM	BST	331	2,236.00	BATE	30000CUA	LANCU167020260804O
07/08/2026	08:50:02 AM	BST	381	2,200.00	XLON	1497398002065999	LANCU183620260807O
07/08/2026	08:50:02 AM	BST	54	2,200.00	XLON	1497398002066000	LANCU183620260807O
07/08/2026	08:50:02 AM	BST	198	2,199.00	XLON	1497398002066001	LANCU183620260807O
07/08/2026	08:50:02 AM	BST	749	2,199.00	XLON	1497398002066002	LANCU183620260807O
03/08/2026	08:50:17 AM	BST	40	2,230.00	CHIX	130000CMS	LANCU532320260803O
03/08/2026	08:50:17 AM	BST	319	2,230.00	CHIX	130000CMT	LANCU532320260803O
03/08/2026	08:50:17 AM	BST	812	2,231.00	XLON	1494924100912439	LANCU530220260803O
03/08/2026	08:50:17 AM	BST	431	2,230.00	XLON	1494924100912445	LANCU530220260803O
03/08/2026	08:50:17 AM	BST	394	2,230.00	XLON	1494924100912446	LANCU530220260803O
03/08/2026	08:50:18 AM	BST	401	2,229.00	XLON	1494924100912460	LANCU530220260803O
05/08/2026	08:50:19 AM	BST	374	2,236.00	XLON	1496161051490239	LANCU157920260805O
05/08/2026	08:50:42 AM	BST	371	2,236.00	XLON	1496161051490415	LANCU157920260805O
04/08/2026	08:50:44 AM	BST	333	2,236.00	CHIX	130000BXW	LANCU167420260804O
03/08/2026	08:50:51 AM	BST	329	2,229.00	XLON	1494924100912606	LANCU530220260803O
06/08/2026	08:50:52 AM	BST	436	2,216.00	XLON	1496779526776851	LANCU166220260806O
06/08/2026	08:50:52 AM	BST	330	2,216.00	BATE	30000BII	LANCU166420260806O
07/08/2026	08:50:58 AM	BST	372	2,199.00	CHIX	130000B0F	LANCU207620260807O
07/08/2026	08:50:58 AM	BST	600	2,199.00	XLON	1497398002066103	LANCU183620260807O
07/08/2026	08:51:08 AM	BST	377	2,198.00	XLON	1497398002066149	LANCU183620260807O
05/08/2026	08:51:16 AM	BST	327	2,237.00	BATE	30000AE3	LANCU158120260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	08:51:29 AM	BST	367	2,227.00	XLON	1494924100912808	LANCU530220260803O
04/08/2026	08:51:32 AM	BST	1,260	2,236.00	XLON	1495542576197000	LANCU166720260804O
07/08/2026	08:51:42 AM	BST	396	2,199.00	XLON	1497398002066192	LANCU183620260807O
06/08/2026	08:51:44 AM	BST	351	2,215.00	CHIX	130000BHK	LANCU166620260806O
06/08/2026	08:51:44 AM	BST	1,107	2,215.00	XLON	1496779526776946	LANCU166220260806O
05/08/2026	08:51:47 AM	BST	180	2,238.00	XLON	1496161051490609	LANCU157920260805O
05/08/2026	08:51:47 AM	BST	141	2,238.00	XLON	1496161051490610	LANCU157920260805O
07/08/2026	08:51:50 AM	BST	360	2,198.00	XLON	1497398002066199	LANCU183620260807O
04/08/2026	08:51:57 AM	BST	487	2,235.00	XLON	1495542576197057	LANCU166720260804O
04/08/2026	08:51:57 AM	BST	377	2,234.00	XLON	1495542576197063	LANCU166720260804O
04/08/2026	08:52:01 AM	BST	41	2,233.00	CHIX	130000C1S	LANCU167420260804O
04/08/2026	08:52:30 AM	BST	313	2,233.00	CHIX	130000C2Q	LANCU167420260804O
05/08/2026	08:52:32 AM	BST	333	2,239.00	CHIX	130000BTS	LANCU158320260805O
05/08/2026	08:52:32 AM	BST	322	2,239.00	XLON	1496161051490715	LANCU157920260805O
06/08/2026	08:52:35 AM	BST	456	2,217.00	XLON	1496779526777055	LANCU166220260806O
04/08/2026	08:52:42 AM	BST	390	2,232.00	XLON	1495542576197094	LANCU166720260804O
07/08/2026	08:53:22 AM	BST	332	2,198.00	CHIX	130000B6X	LANCU207620260807O
06/08/2026	08:53:36 AM	BST	329	2,217.00	XLON	1496779526777170	LANCU166220260806O
03/08/2026	08:53:54 AM	BST	451	2,236.00	XLON	1494924100913219	LANCU530220260803O
04/08/2026	08:53:58 AM	BST	70	2,233.00	XLON	1495542576197301	LANCU166720260804O
04/08/2026	08:53:58 AM	BST	259	2,233.00	XLON	1495542576197302	LANCU166720260804O
04/08/2026	08:53:58 AM	BST	339	2,233.00	BATE	30000D4L	LANCU167020260804O
06/08/2026	08:54:04 AM	BST	323	2,217.00	CHIX	130000BQK	LANCU166620260806O
06/08/2026	08:54:04 AM	BST	338	2,217.00	BATE	30000BQA	LANCU166420260806O
04/08/2026	08:54:20 AM	BST	359	2,232.00	XLON	1495542576197369	LANCU166720260804O
03/08/2026	08:54:35 AM	BST	326	2,235.00	CHIX	130000D2D	LANCU532320260803O
03/08/2026	08:54:35 AM	BST	333	2,235.00	XLON	1494924100913315	LANCU530220260803O
03/08/2026	08:54:35 AM	BST	328	2,235.00	BATE	30000C74	LANCU531520260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	08:54:38 AM	BST	220	2,238.00	XLON	1496161051490978	LANCU157920260805O
05/08/2026	08:54:38 AM	BST	223	2,238.00	XLON	1496161051490979	LANCU157920260805O
06/08/2026	08:54:41 AM	BST	535	2,217.00	XLON	1496779526777309	LANCU166220260806O
07/08/2026	08:54:45 AM	BST	423	2,198.00	XLON	1497398002066489	LANCU183620260807O
04/08/2026	08:55:10 AM	BST	331	2,233.00	CHIX	130000CAC	LANCU167420260804O
04/08/2026	08:55:10 AM	BST	331	2,233.00	XLON	1495542576197508	LANCU166720260804O
03/08/2026	08:55:34 AM	BST	326	2,236.00	CHIX	130000D5L	LANCU532320260803O
03/08/2026	08:55:34 AM	BST	327	2,236.00	XLON	1494924100913478	LANCU530220260803O
03/08/2026	08:55:34 AM	BST	752	2,235.00	XLON	1494924100913487	LANCU530220260803O
04/08/2026	08:55:35 AM	BST	364	2,233.00	XLON	1495542576197545	LANCU166720260804O
07/08/2026	08:55:37 AM	BST	335	2,200.00	CHIX	130000BD7	LANCU207620260807O
07/08/2026	08:55:37 AM	BST	424	2,200.00	XLON	1497398002066633	LANCU183620260807O
07/08/2026	08:55:37 AM	BST	230	2,200.00	BATE	30000B9Y	LANCU186020260807O
07/08/2026	08:55:37 AM	BST	125	2,200.00	BATE	30000B9Z	LANCU186020260807O
05/08/2026	08:56:10 AM	BST	413	2,238.00	CHIX	130000C0Z	LANCU158320260805O
06/08/2026	08:56:14 AM	BST	582	2,216.00	XLON	1496779526777482	LANCU166220260806O
06/08/2026	08:56:14 AM	BST	78	2,216.00	XLON	1496779526777483	LANCU166220260806O
03/08/2026	08:56:48 AM	BST	380	2,236.00	XLON	1494924100913751	LANCU530220260803O
06/08/2026	08:57:06 AM	BST	345	2,217.00	CHIX	130000C3D	LANCU166620260806O
06/08/2026	08:57:06 AM	BST	574	2,217.00	XLON	1496779526777559	LANCU166220260806O
07/08/2026	08:57:14 AM	BST	450	2,199.00	XLON	1497398002066721	LANCU183620260807O
07/08/2026	08:57:14 AM	BST	360	2,199.00	XLON	1497398002066722	LANCU183620260807O
06/08/2026	08:57:42 AM	BST	352	2,217.00	XLON	1496779526777628	LANCU166220260806O
05/08/2026	08:57:45 AM	BST	321	2,239.00	CHIX	130000C4C	LANCU158320260805O
05/08/2026	08:57:45 AM	BST	164	2,239.00	XLON	1496161051491223	LANCU157920260805O
05/08/2026	08:57:45 AM	BST	286	2,239.00	XLON	1496161051491224	LANCU157920260805O
05/08/2026	08:57:45 AM	BST	333	2,239.00	BATE	30000ARJ	LANCU158120260805O
03/08/2026	08:57:55 AM	BST	327	2,236.00	BATE	30000CHP	LANCU531520260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	08:59:02 AM	BST	787	2,240.00	XLON	1496161051491443	LANCU157920260805O
03/08/2026	08:59:06 AM	BST	735	2,236.00	XLON	1494924100914232	LANCU530220260803O
04/08/2026	08:59:14 AM	BST	327	2,236.00	CHIX	130000CQ0	LANCU167420260804O
04/08/2026	08:59:14 AM	BST	370	2,236.00	XLON	1495542576198012	LANCU166720260804O
04/08/2026	08:59:14 AM	BST	76	2,236.00	XLON	1495542576198013	LANCU166720260804O
04/08/2026	08:59:14 AM	BST	337	2,236.00	BATE	30000DKE	LANCU167020260804O
05/08/2026	08:59:16 AM	BST	413	2,240.00	XLON	1496161051491463	LANCU157920260805O
06/08/2026	08:59:58 AM	BST	324	2,220.00	CHIX	130000CE5	LANCU166620260806O
06/08/2026	08:59:58 AM	BST	614	2,220.00	XLON	1496779526777815	LANCU166220260806O
06/08/2026	08:59:58 AM	BST	331	2,220.00	BATE	30000C4G	LANCU166420260806O
04/08/2026	09:00:00 AM	BST	937	2,237.00	XLON	1495542576198081	LANCU166720260804O
05/08/2026	09:00:02 AM	BST	338	2,241.00	CHIX	130000C9A	LANCU158320260805O
05/08/2026	09:00:02 AM	BST	467	2,241.00	XLON	1496161051491569	LANCU157920260805O
05/08/2026	09:00:02 AM	BST	368	2,241.00	XLON	1496161051491570	LANCU157920260805O
05/08/2026	09:00:02 AM	BST	35	2,240.00	XLON	1496161051491573	LANCU157920260805O
03/08/2026	09:00:04 AM	BST	396	2,239.00	XLON	1494924100914604	LANCU530220260803O
03/08/2026	09:00:05 AM	BST	496	2,240.00	XLON	1494924100914608	LANCU530220260803O
04/08/2026	09:00:10 AM	BST	326	2,237.00	CHIX	130000CV2	LANCU167420260804O
06/08/2026	09:00:10 AM	BST	368	2,219.00	XLON	1496779526777859	LANCU166220260806O
07/08/2026	09:00:25 AM	BST	395	2,201.00	CHIX	130000BOD	LANCU207620260807O
07/08/2026	09:00:25 AM	BST	657	2,201.00	XLON	1497398002066961	LANCU183620260807O
07/08/2026	09:00:25 AM	BST	336	2,201.00	BATE	30000BKU	LANCU186020260807O
03/08/2026	09:00:30 AM	BST	336	2,239.00	CHIX	130000DPO	LANCU532320260803O
04/08/2026	09:00:31 AM	BST	565	2,236.00	XLON	1495542576198132	LANCU166720260804O
05/08/2026	09:00:43 AM	BST	514	2,241.00	XLON	1496161051491720	LANCU157920260805O
05/08/2026	09:00:50 AM	BST	415	2,240.00	XLON	1496161051491748	LANCU157920260805O
05/08/2026	09:00:52 AM	BST	325	2,239.00	BATE	30000B00	LANCU158120260805O
03/08/2026	09:00:57 AM	BST	328	2,238.00	CHIX	130000DRN	LANCU532320260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	09:00:57 AM	BST	386	2,239.00	XLON	1494924100914816	LANCU530220260803O
06/08/2026	09:01:02 AM	BST	692	2,218.00	XLON	1496779526777979	LANCU166220260806O
06/08/2026	09:01:04 AM	BST	613	2,217.00	XLON	1496779526777995	LANCU166220260806O
04/08/2026	09:01:10 AM	BST	384	2,238.00	XLON	1495542576198257	LANCU166720260804O
06/08/2026	09:01:17 AM	BST	325	2,219.00	CHIX	130000CNL	LANCU166620260806O
07/08/2026	09:01:27 AM	BST	332	2,202.00	XLON	1497398002067128	LANCU183620260807O
07/08/2026	09:01:27 AM	BST	687	2,202.00	XLON	1497398002067129	LANCU183620260807O
04/08/2026	09:01:33 AM	BST	466	2,236.00	XLON	1495542576198322	LANCU166720260804O
06/08/2026	09:02:06 AM	BST	254	2,218.00	XLON	1496779526778123	LANCU166220260806O
06/08/2026	09:02:06 AM	BST	80	2,218.00	XLON	1496779526778124	LANCU166220260806O
03/08/2026	09:02:13 AM	BST	392	2,239.00	XLON	1494924100915046	LANCU530220260803O
03/08/2026	09:02:17 AM	BST	328	2,238.00	BATE	30000CY4	LANCU531520260803O
06/08/2026	09:02:32 AM	BST	327	2,217.00	XLON	1496779526778178	LANCU166220260806O
06/08/2026	09:02:39 AM	BST	329	2,216.00	XLON	1496779526778222	LANCU166220260806O
05/08/2026	09:02:57 AM	BST	384	2,236.00	XLON	1496161051491968	LANCU157920260805O
03/08/2026	09:03:02 AM	BST	327	2,238.00	CHIX	130000E0X	LANCU532320260803O
03/08/2026	09:03:02 AM	BST	346	2,238.00	XLON	1494924100915189	LANCU530220260803O
05/08/2026	09:03:03 AM	BST	561	2,235.00	XLON	1496161051491989	LANCU157920260805O
04/08/2026	09:03:12 AM	BST	80	2,235.00	CHIX	130000D8L	LANCU167420260804O
04/08/2026	09:03:16 AM	BST	356	2,235.00	XLON	1495542576198549	LANCU166720260804O
06/08/2026	09:03:19 AM	BST	339	2,217.00	XLON	1496779526778286	LANCU166220260806O
04/08/2026	09:03:30 AM	BST	352	2,234.00	XLON	1495542576198558	LANCU166720260804O
04/08/2026	09:03:30 AM	BST	336	2,234.00	BATE	30000E0O	LANCU167020260804O
03/08/2026	09:03:48 AM	BST	481	2,239.00	XLON	1494924100915313	LANCU530220260803O
05/08/2026	09:03:54 AM	BST	328	2,235.00	CHIX	130000CM7	LANCU158320260805O
06/08/2026	09:04:01 AM	BST	338	2,215.00	CHIX	130000CZI	LANCU166620260806O
06/08/2026	09:04:03 AM	BST	339	2,214.00	BATE	30000CI4	LANCU166420260806O
06/08/2026	09:04:10 AM	BST	6	2,212.00	XLON	1496779526778415	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	09:04:10 AM	BST	375	2,212.00	XLON	1496779526778416	LANCU166220260806O
07/08/2026	09:04:12 AM	BST	417	2,202.00	CHIX	130000C0C	LANCU207620260807O
07/08/2026	09:04:12 AM	BST	120	2,202.00	XLON	1497398002067317	LANCU183620260807O
07/08/2026	09:04:12 AM	BST	461	2,202.00	XLON	1497398002067318	LANCU183620260807O
03/08/2026	09:04:15 AM	BST	463	2,238.00	XLON	1494924100915498	LANCU530220260803O
05/08/2026	09:04:31 AM	BST	389	2,234.00	XLON	1496161051492083	LANCU157920260805O
04/08/2026	09:04:32 AM	BST	347	2,233.00	XLON	1495542576198638	LANCU166720260804O
05/08/2026	09:04:50 AM	BST	371	2,235.00	XLON	1496161051492107	LANCU157920260805O
07/08/2026	09:04:50 AM	BST	50	2,202.00	XLON	1497398002067345	LANCU183620260807O
07/08/2026	09:04:50 AM	BST	355	2,202.00	XLON	1497398002067346	LANCU183620260807O
03/08/2026	09:04:57 AM	BST	328	2,240.00	XLON	1494924100915845	LANCU530220260803O
05/08/2026	09:05:29 AM	BST	328	2,236.00	XLON	1496161051492192	LANCU157920260805O
06/08/2026	09:05:38 AM	BST	96	2,214.00	XLON	1496779526778584	LANCU166220260806O
06/08/2026	09:05:38 AM	BST	148	2,214.00	XLON	1496779526778585	LANCU166220260806O
06/08/2026	09:05:38 AM	BST	103	2,214.00	XLON	1496779526778586	LANCU166220260806O
07/08/2026	09:05:50 AM	BST	361	2,202.00	XLON	1497398002067408	LANCU183620260807O
07/08/2026	09:05:50 AM	BST	263	2,202.00	XLON	1497398002067409	LANCU183620260807O
07/08/2026	09:05:50 AM	BST	19	2,202.00	XLON	1497398002067410	LANCU183620260807O
07/08/2026	09:05:50 AM	BST	179	2,202.00	XLON	1497398002067411	LANCU183620260807O
07/08/2026	09:05:50 AM	BST	35	2,202.00	XLON	1497398002067412	LANCU183620260807O
05/08/2026	09:05:53 AM	BST	327	2,236.00	CHIX	130000CR1	LANCU158320260805O
05/08/2026	09:05:53 AM	BST	366	2,236.00	XLON	1496161051492233	LANCU157920260805O
05/08/2026	09:05:58 AM	BST	323	2,233.00	BATE	30000BC7	LANCU158120260805O
04/08/2026	09:05:59 AM	BST	428	2,234.00	CHIX	130000DHA	LANCU167420260804O
04/08/2026	09:05:59 AM	BST	337	2,234.00	XLON	1495542576198769	LANCU166720260804O
06/08/2026	09:06:17 AM	BST	325	2,216.00	CHIX	130000D8T	LANCU166620260806O
03/08/2026	09:06:26 AM	BST	356	2,239.00	CHIX	130000EBD	LANCU532320260803O
03/08/2026	09:06:26 AM	BST	356	2,239.00	XLON	1494924100916391	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	09:06:26 AM	BST	427	2,216.00	XLON	1496779526778687	LANCU166220260806O
07/08/2026	09:07:16 AM	BST	87	2,201.00	CHIX	130000C7M	LANCU207620260807O
07/08/2026	09:07:16 AM	BST	445	2,201.00	CHIX	130000C7N	LANCU207620260807O
07/08/2026	09:07:16 AM	BST	631	2,201.00	XLON	1497398002067525	LANCU183620260807O
07/08/2026	09:07:16 AM	BST	354	2,201.00	BATE	30000C2Q	LANCU186020260807O
07/08/2026	09:07:17 AM	BST	563	2,200.00	XLON	1497398002067527	LANCU183620260807O
07/08/2026	09:07:17 AM	BST	337	2,200.00	BATE	30000C2R	LANCU186020260807O
07/08/2026	09:07:20 AM	BST	365	2,200.00	CHIX	130000C7W	LANCU207620260807O
06/08/2026	09:07:40 AM	BST	438	2,216.00	XLON	1496779526778835	LANCU166220260806O
05/08/2026	09:07:42 AM	BST	323	2,232.00	CHIX	130000CY8	LANCU158320260805O
05/08/2026	09:07:42 AM	BST	361	2,232.00	XLON	1496161051492453	LANCU157920260805O
07/08/2026	09:07:52 AM	BST	89	2,199.00	BATE	30000C48	LANCU186020260807O
04/08/2026	09:07:54 AM	BST	409	2,234.00	XLON	1495542576199003	LANCU166720260804O
03/08/2026	09:07:57 AM	BST	330	2,238.00	XLON	1494924100916770	LANCU530220260803O
06/08/2026	09:07:58 AM	BST	338	2,216.00	XLON	1496779526778860	LANCU166220260806O
04/08/2026	09:07:59 AM	BST	409	2,233.00	CHIX	130000DTD	LANCU167420260804O
04/08/2026	09:07:59 AM	BST	411	2,233.00	XLON	1495542576199004	LANCU166720260804O
05/08/2026	09:08:01 AM	BST	328	2,231.00	XLON	1496161051492470	LANCU157920260805O
03/08/2026	09:08:09 AM	BST	341	2,237.00	BATE	30000DIR	LANCU531520260803O
04/08/2026	09:08:16 AM	BST	342	2,232.00	XLON	1495542576199069	LANCU166720260804O
07/08/2026	09:08:34 AM	BST	392	2,201.00	CHIX	130000CC8	LANCU207620260807O
07/08/2026	09:08:34 AM	BST	372	2,201.00	XLON	1497398002067737	LANCU183620260807O
06/08/2026	09:08:35 AM	BST	387	2,216.00	XLON	1496779526778910	LANCU166220260806O
07/08/2026	09:08:36 AM	BST	504	2,200.00	XLON	1497398002067742	LANCU183620260807O
03/08/2026	09:09:00 AM	BST	326	2,239.00	CHIX	130000ELG	LANCU532320260803O
03/08/2026	09:09:00 AM	BST	531	2,239.00	XLON	1494924100916926	LANCU530220260803O
05/08/2026	09:09:04 AM	BST	425	2,229.00	XLON	1496161051492620	LANCU157920260805O
06/08/2026	09:09:04 AM	BST	325	2,216.00	CHIX	130000DJ7	LANCU166620260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	09:09:04 AM	BST	327	2,216.00	BATE	30000CTJ	LANCU166420260806O
06/08/2026	09:09:07 AM	BST	355	2,215.00	XLON	1496779526778955	LANCU166220260806O
07/08/2026	09:09:15 AM	BST	675	2,199.00	XLON	1497398002067811	LANCU183620260807O
03/08/2026	09:09:18 AM	BST	412	2,239.00	XLON	1494924100916991	LANCU530220260803O
05/08/2026	09:09:19 AM	BST	350	2,230.00	XLON	1496161051492652	LANCU157920260805O
04/08/2026	09:09:29 AM	BST	368	2,233.00	XLON	1495542576199221	LANCU166720260804O
07/08/2026	09:09:31 AM	BST	156	2,198.00	XLON	1497398002067826	LANCU183620260807O
07/08/2026	09:09:31 AM	BST	450	2,198.00	XLON	1497398002067827	LANCU183620260807O
05/08/2026	09:09:56 AM	BST	323	2,226.00	CHIX	130000D31	LANCU158320260805O
04/08/2026	09:10:02 AM	BST	341	2,232.00	XLON	1495542576199307	LANCU166720260804O
04/08/2026	09:10:02 AM	BST	326	2,232.00	BATE	30000EMN	LANCU167020260804O
05/08/2026	09:10:05 AM	BST	353	2,225.00	XLON	1496161051492748	LANCU157920260805O
06/08/2026	09:10:12 AM	BST	326	2,212.00	XLON	1496779526779021	LANCU166220260806O
04/08/2026	09:10:20 AM	BST	237	2,232.00	CHIX	130000E9H	LANCU167420260804O
07/08/2026	09:10:22 AM	BST	453	2,197.00	XLON	1497398002067883	LANCU183620260807O
07/08/2026	09:10:22 AM	BST	56	2,197.00	XLON	1497398002067884	LANCU183620260807O
04/08/2026	09:10:30 AM	BST	327	2,231.00	XLON	1495542576199324	LANCU166720260804O
05/08/2026	09:10:46 AM	BST	337	2,221.00	XLON	1496161051492854	LANCU157920260805O
06/08/2026	09:11:25 AM	BST	396	2,210.00	XLON	1496779526779143	LANCU166220260806O
04/08/2026	09:11:57 AM	BST	382	2,231.00	XLON	1495542576199429	LANCU166720260804O
07/08/2026	09:12:00 AM	BST	335	2,196.00	CHIX	130000CLI	LANCU207620260807O
07/08/2026	09:12:00 AM	BST	317	2,196.00	XLON	1497398002067976	LANCU183620260807O
07/08/2026	09:12:00 AM	BST	285	2,196.00	XLON	1497398002067977	LANCU183620260807O
07/08/2026	09:12:10 AM	BST	554	2,195.00	XLON	1497398002067998	LANCU183620260807O
04/08/2026	09:12:21 AM	BST	327	2,230.00	XLON	1495542576199486	LANCU166720260804O
07/08/2026	09:12:48 AM	BST	240	2,194.00	XLON	1497398002068060	LANCU183620260807O
07/08/2026	09:12:48 AM	BST	318	2,194.00	XLON	1497398002068061	LANCU183620260807O
07/08/2026	09:12:48 AM	BST	430	2,193.00	XLON	1497398002068065	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	09:12:49 AM	BST	341	2,192.00	CHIX	130000CN7	LANCU207620260807O
07/08/2026	09:12:49 AM	BST	501	2,192.00	XLON	1497398002068075	LANCU183620260807O
07/08/2026	09:12:49 AM	BST	584	2,191.00	XLON	1497398002068079	LANCU183620260807O
03/08/2026	09:12:59 AM	BST	443	2,245.00	XLON	1494924100917473	LANCU530220260803O
06/08/2026	09:13:06 AM	BST	2	2,211.00	CHIX	130000E0F	LANCU166620260806O
06/08/2026	09:13:06 AM	BST	291	2,211.00	CHIX	130000E0H	LANCU166620260806O
06/08/2026	09:13:06 AM	BST	41	2,211.00	CHIX	130000E0I	LANCU166620260806O
06/08/2026	09:13:06 AM	BST	329	2,211.00	XLON	1496779526779283	LANCU166220260806O
03/08/2026	09:13:07 AM	BST	146	2,245.00	CHIX	130000EYF	LANCU532320260803O
03/08/2026	09:13:07 AM	BST	195	2,245.00	CHIX	130000EYG	LANCU532320260803O
03/08/2026	09:13:07 AM	BST	342	2,244.00	CHIX	130000EYK	LANCU532320260803O
03/08/2026	09:13:07 AM	BST	333	2,245.00	BATE	30000DWE	LANCU531520260803O
03/08/2026	09:13:27 AM	BST	686	2,244.00	XLON	1494924100917506	LANCU530220260803O
05/08/2026	09:13:39 AM	BST	323	2,223.00	CHIX	130000DG6	LANCU158320260805O
05/08/2026	09:13:39 AM	BST	419	2,223.00	XLON	1496161051493534	LANCU157920260805O
04/08/2026	09:13:48 AM	BST	327	2,230.00	XLON	1495542576199645	LANCU166720260804O
05/08/2026	09:13:56 AM	BST	332	2,222.00	XLON	1496161051493579	LANCU157920260805O
05/08/2026	09:13:56 AM	BST	313	2,222.00	BATE	30000BZ0	LANCU158120260805O
05/08/2026	09:13:56 AM	BST	11	2,222.00	BATE	30000BZ1	LANCU158120260805O
06/08/2026	09:14:27 AM	BST	2	2,213.00	XLON	1496779526779397	LANCU166220260806O
06/08/2026	09:14:27 AM	BST	3	2,213.00	XLON	1496779526779398	LANCU166220260806O
05/08/2026	09:14:31 AM	BST	499	2,217.00	XLON	1496161051493626	LANCU157920260805O
05/08/2026	09:15:02 AM	BST	337	2,219.00	XLON	1496161051493705	LANCU157920260805O
06/08/2026	09:15:13 AM	BST	359	2,213.00	XLON	1496779526779482	LANCU166220260806O
06/08/2026	09:15:15 AM	BST	326	2,212.00	CHIX	130000E6V	LANCU166620260806O
06/08/2026	09:15:15 AM	BST	340	2,212.00	XLON	1496779526779490	LANCU166220260806O
03/08/2026	09:15:47 AM	BST	366	2,243.00	XLON	1494924100917962	LANCU530220260803O
03/08/2026	09:15:49 AM	BST	356	2,242.00	XLON	1494924100917974	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	09:16:06 AM	BST	349	2,221.00	XLON	1496161051494104	LANCU157920260805O
04/08/2026	09:16:18 AM	BST	358	2,230.00	CHIX	130000EYC	LANCU167420260804O
04/08/2026	09:16:18 AM	BST	380	2,230.00	XLON	1495542576200033	LANCU166720260804O
04/08/2026	09:16:18 AM	BST	334	2,230.00	BATE	30000F5M	LANCU167020260804O
05/08/2026	09:16:18 AM	BST	321	2,224.00	CHIX	130000DS2	LANCU158320260805O
07/08/2026	09:16:20 AM	BST	969	2,193.00	XLON	1497398002068415	LANCU183620260807O
06/08/2026	09:16:35 AM	BST	345	2,213.00	XLON	1496779526779570	LANCU166220260806O
06/08/2026	09:16:52 AM	BST	346	2,216.00	XLON	1496779526779585	LANCU166220260806O
07/08/2026	09:16:53 AM	BST	336	2,192.00	CHIX	130000CYT	LANCU207620260807O
07/08/2026	09:16:53 AM	BST	360	2,192.00	XLON	1497398002068458	LANCU183620260807O
07/08/2026	09:16:53 AM	BST	432	2,192.00	BATE	30000CRB	LANCU186020260807O
03/08/2026	09:17:01 AM	BST	17	2,242.00	XLON	1494924100918085	LANCU530220260803O
03/08/2026	09:17:19 AM	BST	343	2,241.00	XLON	1494924100918145	LANCU530220260803O
06/08/2026	09:17:32 AM	BST	348	2,216.00	CHIX	130000EIG	LANCU166620260806O
06/08/2026	09:17:32 AM	BST	327	2,216.00	BATE	30000DGA	LANCU166420260806O
03/08/2026	09:18:11 AM	BST	331	2,241.00	CHIX	130000FI1	LANCU532320260803O
03/08/2026	09:18:25 AM	BST	637	2,240.00	XLON	1494924100918281	LANCU530220260803O
03/08/2026	09:18:25 AM	BST	331	2,240.00	BATE	30000ECJ	LANCU531520260803O
03/08/2026	09:18:28 AM	BST	460	2,239.00	XLON	1494924100918301	LANCU530220260803O
06/08/2026	09:18:32 AM	BST	747	2,216.00	XLON	1496779526779715	LANCU166220260806O
06/08/2026	09:19:02 AM	BST	361	2,216.00	XLON	1496779526779775	LANCU166220260806O
05/08/2026	09:19:13 AM	BST	423	2,227.00	XLON	1496161051494390	LANCU157920260805O
05/08/2026	09:19:13 AM	BST	217	2,227.00	XLON	1496161051494391	LANCU157920260805O
05/08/2026	09:19:14 AM	BST	347	2,226.00	XLON	1496161051494394	LANCU157920260805O
05/08/2026	09:19:24 AM	BST	327	2,226.00	CHIX	130000DZO	LANCU158320260805O
03/08/2026	09:19:37 AM	BST	519	2,238.00	XLON	1494924100918494	LANCU530220260803O
04/08/2026	09:19:41 AM	BST	365	2,233.00	CHIX	130000F8Q	LANCU167420260804O
04/08/2026	09:19:41 AM	BST	1,049	2,233.00	XLON	1495542576200388	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	09:20:04 AM	BST	339	2,238.00	CHIX	130000FP8	LANCU532320260803O
03/08/2026	09:20:04 AM	BST	406	2,238.00	XLON	1494924100918537	LANCU530220260803O
04/08/2026	09:20:05 AM	BST	359	2,232.00	CHIX	130000F9R	LANCU167420260804O
04/08/2026	09:20:05 AM	BST	522	2,232.00	XLON	1495542576200439	LANCU166720260804O
04/08/2026	09:20:05 AM	BST	329	2,232.00	BATE	30000FF5	LANCU167020260804O
04/08/2026	09:20:11 AM	BST	352	2,231.00	XLON	1495542576200447	LANCU166720260804O
04/08/2026	09:20:11 AM	BST	1	2,231.00	XLON	1495542576200448	LANCU166720260804O
04/08/2026	09:20:26 AM	BST	444	2,230.00	XLON	1495542576200461	LANCU166720260804O
07/08/2026	09:20:31 AM	BST	98	2,192.00	XLON	1497398002068741	LANCU183620260807O
07/08/2026	09:20:31 AM	BST	237	2,192.00	XLON	1497398002068742	LANCU183620260807O
05/08/2026	09:20:42 AM	BST	330	2,227.00	XLON	1496161051494529	LANCU157920260805O
05/08/2026	09:20:58 AM	BST	110	2,227.00	XLON	1496161051494571	LANCU157920260805O
05/08/2026	09:20:58 AM	BST	248	2,227.00	XLON	1496161051494573	LANCU157920260805O
03/08/2026	09:21:01 AM	BST	341	2,238.00	XLON	1494924100918941	LANCU530220260803O
07/08/2026	09:21:21 AM	BST	414	2,193.00	XLON	1497398002068799	LANCU183620260807O
07/08/2026	09:21:21 AM	BST	100	2,193.00	XLON	1497398002068800	LANCU183620260807O
05/08/2026	09:21:27 AM	BST	340	2,227.00	XLON	1496161051494614	LANCU157920260805O
03/08/2026	09:21:36 AM	BST	351	2,238.00	XLON	1494924100919081	LANCU530220260803O
06/08/2026	09:21:40 AM	BST	447	2,215.00	XLON	1496779526779964	LANCU166220260806O
06/08/2026	09:21:40 AM	BST	31	2,215.00	XLON	1496779526779965	LANCU166220260806O
06/08/2026	09:21:41 AM	BST	338	2,215.00	CHIX	130000EYY	LANCU166620260806O
06/08/2026	09:21:41 AM	BST	325	2,215.00	BATE	30000DOY	LANCU166420260806O
05/08/2026	09:21:44 AM	BST	325	2,226.00	CHIX	130000E4S	LANCU158320260805O
05/08/2026	09:21:44 AM	BST	329	2,226.00	BATE	30000CI7	LANCU158120260805O
05/08/2026	09:21:47 AM	BST	1	2,225.00	XLON	1496161051494648	LANCU157920260805O
05/08/2026	09:21:47 AM	BST	361	2,225.00	XLON	1496161051494649	LANCU157920260805O
04/08/2026	09:22:00 AM	BST	337	2,231.00	XLON	1495542576200554	LANCU166720260804O
04/08/2026	09:22:07 AM	BST	238	2,230.00	CHIX	130000FG5	LANCU167420260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	09:22:07 AM	BST	170	2,230.00	CHIX	130000FG6	LANCU167420260804O
04/08/2026	09:22:07 AM	BST	738	2,230.00	XLON	1495542576200562	LANCU166720260804O
05/08/2026	09:22:53 AM	BST	322	2,224.00	XLON	1496161051494841	LANCU157920260805O
06/08/2026	09:23:08 AM	BST	654	2,216.00	XLON	1496779526780113	LANCU166220260806O
06/08/2026	09:23:08 AM	BST	350	2,218.00	XLON	1496779526780128	LANCU166220260806O
03/08/2026	09:23:32 AM	BST	374	2,237.00	XLON	1494924100919358	LANCU530220260803O
05/08/2026	09:23:34 AM	BST	324	2,222.00	BATE	30000CLX	LANCU158120260805O
03/08/2026	09:23:37 AM	BST	327	2,236.00	CHIX	130000G1T	LANCU532320260803O
03/08/2026	09:23:37 AM	BST	293	2,236.00	XLON	1494924100919381	LANCU530220260803O
03/08/2026	09:23:37 AM	BST	47	2,236.00	XLON	1494924100919382	LANCU530220260803O
05/08/2026	09:23:40 AM	BST	149	2,221.00	XLON	1496161051494933	LANCU157920260805O
05/08/2026	09:23:40 AM	BST	181	2,221.00	XLON	1496161051494934	LANCU157920260805O
04/08/2026	09:23:46 AM	BST	361	2,229.00	XLON	1495542576200728	LANCU166720260804O
07/08/2026	09:24:03 AM	BST	351	2,195.00	CHIX	130000DDM	LANCU207620260807O
07/08/2026	09:24:03 AM	BST	348	2,194.00	CHIX	130000DDP	LANCU207620260807O
07/08/2026	09:24:03 AM	BST	731	2,194.00	XLON	1497398002068986	LANCU183620260807O
07/08/2026	09:24:03 AM	BST	854	2,193.00	XLON	1497398002068994	LANCU183620260807O
07/08/2026	09:24:03 AM	BST	343	2,194.00	BATE	30000D3X	LANCU186020260807O
07/08/2026	09:24:04 AM	BST	1,169	2,192.00	XLON	1497398002068997	LANCU183620260807O
06/08/2026	09:24:10 AM	BST	333	2,218.00	CHIX	130000F77	LANCU166620260806O
06/08/2026	09:24:10 AM	BST	2	2,218.00	CHIX	130000F78	LANCU166620260806O
03/08/2026	09:24:14 AM	BST	332	2,236.00	XLON	1494924100919474	LANCU530220260803O
03/08/2026	09:24:14 AM	BST	327	2,236.00	BATE	30000ERB	LANCU531520260803O
05/08/2026	09:24:22 AM	BST	323	2,220.00	XLON	1496161051495001	LANCU157920260805O
04/08/2026	09:24:32 AM	BST	99	2,230.00	XLON	1495542576200833	LANCU166720260804O
03/08/2026	09:24:59 AM	BST	359	2,236.00	XLON	1494924100919571	LANCU530220260803O
04/08/2026	09:25:30 AM	BST	112	2,232.00	XLON	1495542576200879	LANCU166720260804O
04/08/2026	09:25:30 AM	BST	236	2,232.00	XLON	1495542576200880	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	09:25:30 AM	BST	329	2,232.00	BATE	30000FSO	LANCU167020260804O
07/08/2026	09:25:42 AM	BST	650	2,191.00	XLON	1497398002069130	LANCU183620260807O
03/08/2026	09:25:54 AM	BST	362	2,235.00	XLON	1494924100919682	LANCU530220260803O
03/08/2026	09:25:55 AM	BST	333	2,234.00	XLON	1494924100919689	LANCU530220260803O
06/08/2026	09:25:59 AM	BST	915	2,219.00	XLON	1496779526780384	LANCU166220260806O
03/08/2026	09:26:00 AM	BST	326	2,234.00	CHIX	130000G9X	LANCU532320260803O
07/08/2026	09:26:05 AM	BST	340	2,190.00	CHIX	130000DJM	LANCU207620260807O
07/08/2026	09:26:05 AM	BST	12	2,190.00	CHIX	130000DJN	LANCU207620260807O
04/08/2026	09:26:34 AM	BST	340	2,232.00	CHIX	130000FUN	LANCU167420260804O
04/08/2026	09:26:34 AM	BST	1	2,232.00	CHIX	130000FUO	LANCU167420260804O
03/08/2026	09:27:05 AM	BST	326	2,234.00	XLON	1494924100919784	LANCU530220260803O
04/08/2026	09:27:16 AM	BST	370	2,230.00	CHIX	130000FZA	LANCU167420260804O
04/08/2026	09:27:16 AM	BST	517	2,231.00	XLON	1495542576201031	LANCU166720260804O
04/08/2026	09:27:16 AM	BST	236	2,230.00	XLON	1495542576201033	LANCU166720260804O
04/08/2026	09:27:16 AM	BST	341	2,229.00	XLON	1495542576201038	LANCU166720260804O
07/08/2026	09:27:16 AM	BST	127	2,190.00	XLON	1497398002069242	LANCU183620260807O
07/08/2026	09:27:16 AM	BST	102	2,190.00	XLON	1497398002069243	LANCU183620260807O
07/08/2026	09:27:16 AM	BST	155	2,190.00	XLON	1497398002069244	LANCU183620260807O
04/08/2026	09:27:17 AM	BST	395	2,228.00	XLON	1495542576201039	LANCU166720260804O
07/08/2026	09:27:21 AM	BST	167	2,189.00	XLON	1497398002069246	LANCU183620260807O
07/08/2026	09:27:21 AM	BST	327	2,189.00	XLON	1497398002069247	LANCU183620260807O
07/08/2026	09:27:21 AM	BST	381	2,189.00	BATE	30000DCB	LANCU186020260807O
03/08/2026	09:27:31 AM	BST	327	2,232.00	XLON	1494924100919871	LANCU530220260803O
05/08/2026	09:27:51 AM	BST	329	2,224.00	CHIX	130000EMJ	LANCU158320260805O
05/08/2026	09:27:51 AM	BST	283	2,224.00	XLON	1496161051495370	LANCU157920260805O
05/08/2026	09:27:51 AM	BST	196	2,224.00	XLON	1496161051495371	LANCU157920260805O
05/08/2026	09:28:05 AM	BST	439	2,224.00	XLON	1496161051495417	LANCU157920260805O
07/08/2026	09:28:25 AM	BST	111	2,192.00	XLON	1497398002069360	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	09:28:25 AM	BST	232	2,192.00	XLON	1497398002069361	LANCU183620260807O
05/08/2026	09:28:30 AM	BST	337	2,223.00	CHIX	130000EO0	LANCU158320260805O
05/08/2026	09:28:30 AM	BST	182	2,223.00	XLON	1496161051495451	LANCU157920260805O
05/08/2026	09:28:30 AM	BST	181	2,223.00	XLON	1496161051495452	LANCU157920260805O
03/08/2026	09:28:34 AM	BST	285	2,231.00	CHIX	130000GHV	LANCU532320260803O
04/08/2026	09:28:49 AM	BST	344	2,224.00	XLON	1495542576201261	LANCU166720260804O
06/08/2026	09:29:09 AM	BST	330	2,221.00	CHIX	130000FLV	LANCU166620260806O
06/08/2026	09:29:09 AM	BST	558	2,221.00	XLON	1496779526780628	LANCU166220260806O
07/08/2026	09:29:30 AM	BST	339	2,192.00	CHIX	130000DSS	LANCU207620260807O
03/08/2026	09:29:33 AM	BST	327	2,230.00	XLON	1494924100920091	LANCU530220260803O
05/08/2026	09:30:05 AM	BST	395	2,226.00	XLON	1496161051495654	LANCU157920260805O
04/08/2026	09:30:08 AM	BST	326	2,224.00	XLON	1495542576201421	LANCU166720260804O
05/08/2026	09:30:11 AM	BST	351	2,225.00	XLON	1496161051495678	LANCU157920260805O
05/08/2026	09:30:11 AM	BST	189	2,225.00	BATE	30000D4N	LANCU158120260805O
05/08/2026	09:30:11 AM	BST	134	2,225.00	BATE	30000D4O	LANCU158120260805O
03/08/2026	09:30:18 AM	BST	327	2,232.00	XLON	1494924100920266	LANCU530220260803O
04/08/2026	09:30:48 AM	BST	400	2,223.00	XLON	1495542576201476	LANCU166720260804O
04/08/2026	09:30:49 AM	BST	343	2,222.00	CHIX	130000GDL	LANCU167420260804O
04/08/2026	09:30:49 AM	BST	329	2,222.00	XLON	1495542576201480	LANCU166720260804O
03/08/2026	09:30:57 AM	BST	326	2,231.00	XLON	1494924100920318	LANCU530220260803O
03/08/2026	09:30:57 AM	BST	326	2,231.00	BATE	30000F9Q	LANCU531520260803O
03/08/2026	09:30:58 AM	BST	342	2,230.00	CHIX	130000GSD	LANCU532320260803O
03/08/2026	09:30:58 AM	BST	327	2,230.00	XLON	1494924100920324	LANCU530220260803O
07/08/2026	09:31:06 AM	BST	469	2,192.00	XLON	1497398002069557	LANCU183620260807O
06/08/2026	09:31:10 AM	BST	641	2,220.00	XLON	1496779526780844	LANCU166220260806O
06/08/2026	09:31:10 AM	BST	323	2,220.00	BATE	30000E7R	LANCU166420260806O
05/08/2026	09:31:23 AM	BST	378	2,223.00	XLON	1496161051495926	LANCU157920260805O
04/08/2026	09:32:05 AM	BST	335	2,225.00	XLON	1495542576201677	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	09:32:05 AM	BST	97	2,225.00	BATE	30000GE4	LANCU167020260804O
04/08/2026	09:32:05 AM	BST	232	2,225.00	BATE	30000GE5	LANCU167020260804O
05/08/2026	09:32:08 AM	BST	322	2,222.00	CHIX	130000EYG	LANCU158320260805O
06/08/2026	09:32:13 AM	BST	341	2,219.00	CHIX	130000FWP	LANCU166620260806O
06/08/2026	09:32:13 AM	BST	863	2,219.00	XLON	1496779526780978	LANCU166220260806O
07/08/2026	09:32:16 AM	BST	338	2,192.00	XLON	1497398002069611	LANCU183620260807O
06/08/2026	09:32:24 AM	BST	138	2,218.00	XLON	1496779526780993	LANCU166220260806O
06/08/2026	09:32:24 AM	BST	128	2,218.00	XLON	1496779526780994	LANCU166220260806O
05/08/2026	09:32:26 AM	BST	27	2,221.00	XLON	1496161051495995	LANCU157920260805O
05/08/2026	09:32:26 AM	BST	421	2,221.00	XLON	1496161051495997	LANCU157920260805O
03/08/2026	09:32:51 AM	BST	365	2,229.00	XLON	1494924100920588	LANCU530220260803O
06/08/2026	09:33:04 AM	BST	67	2,218.00	XLON	1496779526781049	LANCU166220260806O
04/08/2026	09:33:31 AM	BST	326	2,225.00	CHIX	130000GQK	LANCU167420260804O
04/08/2026	09:33:31 AM	BST	213	2,225.00	XLON	1495542576201820	LANCU166720260804O
04/08/2026	09:33:31 AM	BST	131	2,225.00	XLON	1495542576201821	LANCU166720260804O
04/08/2026	09:33:31 AM	BST	384	2,224.00	XLON	1495542576201829	LANCU166720260804O
07/08/2026	09:33:35 AM	BST	336	2,192.00	XLON	1497398002069643	LANCU183620260807O
03/08/2026	09:34:06 AM	BST	380	2,229.00	XLON	1494924100920760	LANCU530220260803O
07/08/2026	09:34:25 AM	BST	339	2,191.00	CHIX	130000E53	LANCU207620260807O
07/08/2026	09:34:25 AM	BST	416	2,191.00	XLON	1497398002069705	LANCU183620260807O
07/08/2026	09:34:25 AM	BST	348	2,191.00	BATE	30000DRO	LANCU186020260807O
07/08/2026	09:34:29 AM	BST	411	2,190.00	XLON	1497398002069712	LANCU183620260807O
03/08/2026	09:34:31 AM	BST	361	2,228.00	CHIX	130000H3E	LANCU532320260803O
03/08/2026	09:34:31 AM	BST	385	2,228.00	XLON	1494924100920860	LANCU530220260803O
05/08/2026	09:34:34 AM	BST	328	2,223.00	CHIX	130000F4M	LANCU158320260805O
05/08/2026	09:34:34 AM	BST	361	2,223.00	XLON	1496161051496176	LANCU157920260805O
05/08/2026	09:34:36 AM	BST	352	2,222.00	XLON	1496161051496198	LANCU157920260805O
04/08/2026	09:35:09 AM	BST	343	2,222.00	XLON	1495542576201932	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	09:35:17 AM	BST	316	2,220.00	XLON	1496161051496271	LANCU157920260805O
05/08/2026	09:35:17 AM	BST	11	2,220.00	XLON	1496161051496272	LANCU157920260805O
07/08/2026	09:35:59 AM	BST	338	2,190.00	XLON	1497398002069840	LANCU183620260807O
04/08/2026	09:36:13 AM	BST	358	2,221.00	XLON	1495542576202036	LANCU166720260804O
05/08/2026	09:36:13 AM	BST	345	2,221.00	XLON	1496161051496448	LANCU157920260805O
05/08/2026	09:36:32 AM	BST	324	2,220.00	BATE	30000DNB	LANCU158120260805O
07/08/2026	09:36:37 AM	BST	340	2,189.00	CHIX	130000E9N	LANCU207620260807O
07/08/2026	09:36:37 AM	BST	347	2,189.00	XLON	1497398002069887	LANCU183620260807O
05/08/2026	09:36:52 AM	BST	370	2,220.00	XLON	1496161051496533	LANCU157920260805O
06/08/2026	09:37:07 AM	BST	334	2,223.00	CHIX	130000GCR	LANCU166620260806O
06/08/2026	09:37:07 AM	BST	1,103	2,223.00	XLON	1496779526781493	LANCU166220260806O
06/08/2026	09:37:07 AM	BST	324	2,223.00	BATE	30000ELM	LANCU166420260806O
04/08/2026	09:37:32 AM	BST	326	2,220.00	CHIX	130000H1W	LANCU167420260804O
04/08/2026	09:37:32 AM	BST	218	2,220.00	XLON	1495542576202151	LANCU166720260804O
04/08/2026	09:37:32 AM	BST	114	2,220.00	XLON	1495542576202152	LANCU166720260804O
07/08/2026	09:38:07 AM	BST	436	2,191.00	XLON	1497398002069998	LANCU183620260807O
05/08/2026	09:38:11 AM	BST	178	2,220.00	XLON	1496161051496698	LANCU157920260805O
05/08/2026	09:38:11 AM	BST	143	2,220.00	XLON	1496161051496699	LANCU157920260805O
03/08/2026	09:38:14 AM	BST	327	2,230.00	XLON	1494924100921317	LANCU530220260803O
05/08/2026	09:38:41 AM	BST	324	2,219.00	CHIX	130000FIG	LANCU158320260805O
04/08/2026	09:38:44 AM	BST	348	2,220.00	XLON	1495542576202257	LANCU166720260804O
04/08/2026	09:38:44 AM	BST	38	2,220.00	BATE	30000GUQ	LANCU167020260804O
04/08/2026	09:38:44 AM	BST	290	2,220.00	BATE	30000GUR	LANCU167020260804O
04/08/2026	09:39:15 AM	BST	331	2,220.00	XLON	1495542576202284	LANCU166720260804O
05/08/2026	09:39:26 AM	BST	348	2,220.00	XLON	1496161051496868	LANCU157920260805O
07/08/2026	09:40:23 AM	BST	253	2,195.00	XLON	1497398002070241	LANCU183620260807O
07/08/2026	09:40:23 AM	BST	174	2,195.00	XLON	1497398002070242	LANCU183620260807O
07/08/2026	09:40:42 AM	BST	337	2,195.00	CHIX	130000EJ7	LANCU207620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	09:40:44 AM	BST	354	2,221.00	CHIX	130000HAU	LANCU167420260804O
04/08/2026	09:40:44 AM	BST	337	2,221.00	XLON	1495542576202363	LANCU166720260804O
05/08/2026	09:41:08 AM	BST	327	2,219.00	CHIX	130000FOV	LANCU158320260805O
05/08/2026	09:41:08 AM	BST	151	2,219.00	XLON	1496161051497134	LANCU157920260805O
05/08/2026	09:41:08 AM	BST	208	2,219.00	XLON	1496161051497135	LANCU157920260805O
04/08/2026	09:41:44 AM	BST	384	2,220.00	XLON	1495542576202423	LANCU166720260804O
04/08/2026	09:41:44 AM	BST	12	2,220.00	XLON	1495542576202424	LANCU166720260804O
05/08/2026	09:41:45 AM	BST	329	2,220.00	XLON	1496161051497205	LANCU157920260805O
07/08/2026	09:42:25 AM	BST	394	2,194.00	XLON	1497398002070397	LANCU183620260807O
07/08/2026	09:42:25 AM	BST	375	2,194.00	BATE	30000E8V	LANCU186020260807O
05/08/2026	09:43:06 AM	BST	323	2,219.00	XLON	1496161051497325	LANCU157920260805O
05/08/2026	09:43:10 AM	BST	322	2,220.00	XLON	1496161051497333	LANCU157920260805O
05/08/2026	09:43:16 AM	BST	336	2,219.00	BATE	30000E6C	LANCU158120260805O
03/08/2026	09:43:49 AM	BST	339	2,235.00	CHIX	130000HS9	LANCU532320260803O
03/08/2026	09:43:49 AM	BST	997	2,234.00	XLON	1494924100921889	LANCU530220260803O
03/08/2026	09:43:49 AM	BST	59	2,234.00	XLON	1494924100921890	LANCU530220260803O
05/08/2026	09:43:53 AM	BST	329	2,219.00	CHIX	130000FZ1	LANCU158320260805O
05/08/2026	09:44:04 AM	BST	336	2,220.00	XLON	1496161051497451	LANCU157920260805O
07/08/2026	09:44:19 AM	BST	219	2,194.00	CHIX	130000EUB	LANCU207620260807O
07/08/2026	09:44:19 AM	BST	131	2,194.00	CHIX	130000EUC	LANCU207620260807O
06/08/2026	09:44:28 AM	BST	323	2,225.00	CHIX	130000H3T	LANCU166620260806O
06/08/2026	09:44:28 AM	BST	1,076	2,226.00	XLON	1496779526782066	LANCU166220260806O
06/08/2026	09:44:28 AM	BST	450	2,225.00	XLON	1496779526782068	LANCU166220260806O
06/08/2026	09:44:28 AM	BST	342	2,225.00	BATE	30000F1Z	LANCU166420260806O
07/08/2026	09:44:42 AM	BST	341	2,193.00	XLON	1497398002070591	LANCU183620260807O
04/08/2026	09:45:07 AM	BST	334	2,223.00	CHIX	130000HOV	LANCU167420260804O
04/08/2026	09:45:07 AM	BST	333	2,223.00	XLON	1495542576202964	LANCU166720260804O
04/08/2026	09:45:07 AM	BST	205	2,223.00	XLON	1495542576202965	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	09:45:07 AM	BST	332	2,223.00	BATE	30000HAI	LANCU167020260804O
03/08/2026	09:45:10 AM	BST	575	2,234.00	XLON	1494924100922022	LANCU530220260803O
07/08/2026	09:45:15 AM	BST	337	2,192.00	XLON	1497398002070611	LANCU183620260807O
05/08/2026	09:45:26 AM	BST	325	2,221.00	XLON	1496161051497550	LANCU157920260805O
04/08/2026	09:45:57 AM	BST	443	2,222.00	XLON	1495542576203063	LANCU166720260804O
03/08/2026	09:46:17 AM	BST	359	2,236.00	CHIX	130000HZD	LANCU532320260803O
03/08/2026	09:46:17 AM	BST	797	2,236.00	XLON	1494924100922169	LANCU530220260803O
03/08/2026	09:46:17 AM	BST	326	2,236.00	BATE	30000G9L	LANCU531520260803O
06/08/2026	09:46:20 AM	BST	325	2,227.00	CHIX	130000HA8	LANCU166620260806O
06/08/2026	09:46:20 AM	BST	576	2,227.00	XLON	1496779526782253	LANCU166220260806O
05/08/2026	09:46:25 AM	BST	330	2,222.00	XLON	1496161051497621	LANCU157920260805O
07/08/2026	09:46:27 AM	BST	405	2,192.00	XLON	1497398002070671	LANCU183620260807O
04/08/2026	09:47:03 AM	BST	687	2,221.00	XLON	1495542576203157	LANCU166720260804O
04/08/2026	09:47:08 AM	BST	327	2,220.00	CHIX	130000HXJ	LANCU167420260804O
04/08/2026	09:47:08 AM	BST	355	2,220.00	XLON	1495542576203169	LANCU166720260804O
05/08/2026	09:47:55 AM	BST	189	2,221.00	XLON	1496161051497736	LANCU157920260805O
05/08/2026	09:47:55 AM	BST	58	2,221.00	XLON	1496161051497737	LANCU157920260805O
05/08/2026	09:47:55 AM	BST	99	2,221.00	XLON	1496161051497738	LANCU157920260805O
04/08/2026	09:48:07 AM	BST	327	2,221.00	XLON	1495542576203229	LANCU166720260804O
07/08/2026	09:48:20 AM	BST	332	2,192.00	CHIX	130000F36	LANCU207620260807O
07/08/2026	09:48:20 AM	BST	465	2,192.00	XLON	1497398002070859	LANCU183620260807O
07/08/2026	09:48:40 AM	BST	334	2,191.00	XLON	1497398002070911	LANCU183620260807O
06/08/2026	09:48:56 AM	BST	324	2,226.00	CHIX	130000HH7	LANCU166620260806O
06/08/2026	09:48:56 AM	BST	927	2,226.00	XLON	1496779526782412	LANCU166220260806O
06/08/2026	09:48:56 AM	BST	324	2,226.00	BATE	30000FC6	LANCU166420260806O
05/08/2026	09:49:12 AM	BST	400	2,222.00	XLON	1496161051497846	LANCU157920260805O
04/08/2026	09:49:32 AM	BST	99	2,221.00	XLON	1495542576203372	LANCU166720260804O
03/08/2026	09:49:49 AM	BST	963	2,236.00	XLON	1494924100922436	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	09:49:49 AM	BST	332	2,236.00	BATE	30000GHK	LANCU531520260803O
06/08/2026	09:49:55 AM	BST	325	2,227.00	CHIX	130000HL0	LANCU166620260806O
06/08/2026	09:49:55 AM	BST	637	2,227.00	XLON	1496779526782469	LANCU166220260806O
06/08/2026	09:49:56 AM	BST	449	2,226.00	XLON	1496779526782473	LANCU166220260806O
04/08/2026	09:50:11 AM	BST	348	2,222.00	XLON	1495542576203456	LANCU166720260804O
07/08/2026	09:50:14 AM	BST	433	2,192.00	XLON	1497398002071037	LANCU183620260807O
07/08/2026	09:50:14 AM	BST	173	2,192.00	XLON	1497398002071038	LANCU183620260807O
05/08/2026	09:50:43 AM	BST	324	2,223.00	CHIX	130000GL8	LANCU158320260805O
05/08/2026	09:50:43 AM	BST	344	2,223.00	XLON	1496161051497995	LANCU157920260805O
05/08/2026	09:50:43 AM	BST	329	2,222.00	XLON	1496161051498001	LANCU157920260805O
05/08/2026	09:50:43 AM	BST	323	2,223.00	BATE	30000EQO	LANCU158120260805O
04/08/2026	09:50:58 AM	BST	326	2,224.00	CHIX	130000IA9	LANCU167420260804O
04/08/2026	09:50:58 AM	BST	49	2,224.00	XLON	1495542576203510	LANCU166720260804O
04/08/2026	09:50:58 AM	BST	288	2,224.00	XLON	1495542576203511	LANCU166720260804O
03/08/2026	09:51:04 AM	BST	334	2,237.00	CHIX	130000IDG	LANCU532320260803O
03/08/2026	09:51:04 AM	BST	397	2,237.00	XLON	1494924100922502	LANCU530220260803O
03/08/2026	09:51:04 AM	BST	329	2,237.00	BATE	30000GK0	LANCU531520260803O
07/08/2026	09:51:45 AM	BST	335	2,192.00	CHIX	130000FF9	LANCU207620260807O
06/08/2026	09:51:48 AM	BST	349	2,225.00	CHIX	130000HRB	LANCU166620260806O
06/08/2026	09:51:48 AM	BST	619	2,225.00	XLON	1496779526782647	LANCU166220260806O
06/08/2026	09:51:54 AM	BST	385	2,226.00	XLON	1496779526782680	LANCU166220260806O
07/08/2026	09:52:11 AM	BST	464	2,194.00	XLON	1497398002071198	LANCU183620260807O
07/08/2026	09:52:11 AM	BST	391	2,193.00	XLON	1497398002071199	LANCU183620260807O
07/08/2026	09:52:16 AM	BST	353	2,193.00	BATE	30000EUS	LANCU186020260807O
03/08/2026	09:52:19 AM	BST	1,147	2,236.00	XLON	1494924100922531	LANCU530220260803O
07/08/2026	09:52:20 AM	BST	923	2,192.00	XLON	1497398002071208	LANCU183620260807O
06/08/2026	09:52:35 AM	BST	38	2,228.00	XLON	1496779526782721	LANCU166220260806O
06/08/2026	09:52:35 AM	BST	297	2,228.00	XLON	1496779526782722	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	09:52:35 AM	BST	21	2,228.00	XLON	1496779526782723	LANCU166220260806O
05/08/2026	09:52:40 AM	BST	334	2,222.00	CHIX	130000GPZ	LANCU158320260805O
05/08/2026	09:52:40 AM	BST	323	2,222.00	XLON	1496161051498148	LANCU157920260805O
04/08/2026	09:52:43 AM	BST	27	2,223.00	XLON	1495542576203633	LANCU166720260804O
04/08/2026	09:52:43 AM	BST	346	2,223.00	XLON	1495542576203634	LANCU166720260804O
05/08/2026	09:52:46 AM	BST	328	2,221.00	XLON	1496161051498171	LANCU157920260805O
03/08/2026	09:52:53 AM	BST	336	2,236.00	CHIX	130000IHH	LANCU532320260803O
03/08/2026	09:52:53 AM	BST	401	2,237.00	XLON	1494924100922561	LANCU530220260803O
03/08/2026	09:52:53 AM	BST	570	2,236.00	XLON	1494924100922570	LANCU530220260803O
03/08/2026	09:53:40 AM	BST	336	2,236.00	CHIX	130000IJ5	LANCU532320260803O
04/08/2026	09:53:46 AM	BST	326	2,223.00	BATE	30000HSW	LANCU167020260804O
05/08/2026	09:54:12 AM	BST	72	2,218.00	XLON	1496161051498292	LANCU157920260805O
05/08/2026	09:54:12 AM	BST	260	2,218.00	XLON	1496161051498293	LANCU157920260805O
04/08/2026	09:54:16 AM	BST	334	2,222.00	XLON	1495542576203778	LANCU166720260804O
04/08/2026	09:54:48 AM	BST	18	2,223.00	CHIX	130000IN3	LANCU167420260804O
04/08/2026	09:54:51 AM	BST	339	2,223.00	XLON	1495542576203840	LANCU166720260804O
03/08/2026	09:54:56 AM	BST	428	2,237.00	XLON	1494924100922779	LANCU530220260803O
05/08/2026	09:55:01 AM	BST	379	2,219.00	XLON	1496161051498365	LANCU157920260805O
04/08/2026	09:55:04 AM	BST	342	2,222.00	XLON	1495542576203873	LANCU166720260804O
07/08/2026	09:56:17 AM	BST	338	2,191.00	XLON	1497398002071497	LANCU183620260807O
06/08/2026	09:57:05 AM	BST	498	2,233.00	XLON	1496779526783096	LANCU166220260806O
06/08/2026	09:57:05 AM	BST	738	2,233.00	XLON	1496779526783097	LANCU166220260806O
07/08/2026	09:57:06 AM	BST	339	2,191.00	CHIX	130000FRH	LANCU207620260807O
05/08/2026	09:57:07 AM	BST	326	2,219.00	CHIX	130000H1W	LANCU158320260805O
03/08/2026	09:58:00 AM	BST	341	2,235.00	CHIX	130000IWF	LANCU532320260803O
03/08/2026	09:58:00 AM	BST	329	2,235.00	XLON	1494924100923001	LANCU530220260803O
03/08/2026	09:58:00 AM	BST	333	2,235.00	BATE	30000GZO	LANCU531520260803O
04/08/2026	09:58:22 AM	BST	478	2,224.00	CHIX	130000J18	LANCU167420260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	09:58:22 AM	BST	258	2,224.00	XLON	1495542576204369	LANCU166720260804O
04/08/2026	09:58:22 AM	BST	186	2,224.00	XLON	1495542576204370	LANCU166720260804O
06/08/2026	09:58:23 AM	BST	329	2,232.00	CHIX	130000I9V	LANCU166620260806O
06/08/2026	09:58:23 AM	BST	333	2,232.00	XLON	1496779526783232	LANCU166220260806O
06/08/2026	09:58:23 AM	BST	323	2,232.00	BATE	30000FXH	LANCU166420260806O
05/08/2026	09:58:47 AM	BST	322	2,221.00	CHIX	130000H7T	LANCU158320260805O
05/08/2026	09:58:47 AM	BST	416	2,221.00	XLON	1496161051498684	LANCU157920260805O
05/08/2026	09:58:49 AM	BST	337	2,220.00	XLON	1496161051498686	LANCU157920260805O
04/08/2026	09:59:04 AM	BST	565	2,223.00	XLON	1495542576204430	LANCU166720260804O
04/08/2026	09:59:13 AM	BST	4	2,223.00	BATE	30000I8I	LANCU167020260804O
04/08/2026	09:59:13 AM	BST	328	2,223.00	BATE	30000I8J	LANCU167020260804O
04/08/2026	09:59:16 AM	BST	361	2,222.00	XLON	1495542576204444	LANCU166720260804O
05/08/2026	09:59:26 AM	BST	187	2,221.00	XLON	1496161051498759	LANCU157920260805O
05/08/2026	09:59:26 AM	BST	164	2,221.00	XLON	1496161051498760	LANCU157920260805O
05/08/2026	09:59:26 AM	BST	321	2,221.00	BATE	30000F9G	LANCU158120260805O
06/08/2026	09:59:35 AM	BST	328	2,231.00	CHIX	130000ID6	LANCU166620260806O
06/08/2026	09:59:35 AM	BST	419	2,231.00	XLON	1496779526783322	LANCU166220260806O
03/08/2026	10:00:10 AM	BST	336	2,236.00	CHIX	130000J3L	LANCU532320260803O
03/08/2026	10:00:10 AM	BST	681	2,236.00	XLON	1494924100923184	LANCU530220260803O
03/08/2026	10:00:10 AM	BST	728	2,235.00	XLON	1494924100923187	LANCU530220260803O
06/08/2026	10:00:21 AM	BST	327	2,230.00	XLON	1496779526783376	LANCU166220260806O
05/08/2026	10:00:26 AM	BST	326	2,222.00	XLON	1496161051498897	LANCU157920260805O
05/08/2026	10:00:38 AM	BST	401	2,221.00	XLON	1496161051498927	LANCU157920260805O
06/08/2026	10:00:57 AM	BST	351	2,230.00	XLON	1496779526783416	LANCU166220260806O
04/08/2026	10:01:11 AM	BST	330	2,222.00	XLON	1495542576204548	LANCU166720260804O
07/08/2026	10:01:16 AM	BST	415	2,192.00	XLON	1497398002071869	LANCU183620260807O
03/08/2026	10:01:30 AM	BST	447	2,234.00	XLON	1494924100923361	LANCU530220260803O
04/08/2026	10:01:31 AM	BST	326	2,221.00	XLON	1495542576204593	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	10:01:32 AM	BST	344	2,230.00	XLON	1496779526783512	LANCU166220260806O
07/08/2026	10:01:32 AM	BST	110	2,192.00	XLON	1497398002071884	LANCU183620260807O
07/08/2026	10:01:32 AM	BST	171	2,192.00	BATE	30000FGJ	LANCU186020260807O
07/08/2026	10:01:32 AM	BST	185	2,192.00	BATE	30000FGK	LANCU186020260807O
03/08/2026	10:01:38 AM	BST	327	2,233.00	XLON	1494924100923378	LANCU530220260803O
03/08/2026	10:01:38 AM	BST	338	2,232.00	XLON	1494924100923382	LANCU530220260803O
07/08/2026	10:02:07 AM	BST	255	2,191.00	XLON	1497398002071908	LANCU183620260807O
05/08/2026	10:02:08 AM	BST	340	2,222.00	XLON	1496161051499001	LANCU157920260805O
05/08/2026	10:02:58 AM	BST	348	2,222.00	CHIX	130000HK9	LANCU158320260805O
05/08/2026	10:02:58 AM	BST	326	2,222.00	XLON	1496161051499045	LANCU157920260805O
03/08/2026	10:03:27 AM	BST	330	2,236.00	CHIX	130000JEP	LANCU532320260803O
03/08/2026	10:03:27 AM	BST	329	2,236.00	XLON	1494924100923578	LANCU530220260803O
04/08/2026	10:03:48 AM	BST	343	2,221.00	XLON	1495542576204758	LANCU166720260804O
06/08/2026	10:03:55 AM	BST	326	2,230.00	CHIX	130000IP7	LANCU166620260806O
06/08/2026	10:03:55 AM	BST	360	2,230.00	XLON	1496779526783718	LANCU166220260806O
07/08/2026	10:04:00 AM	BST	334	2,192.00	CHIX	130000GA6	LANCU207620260807O
07/08/2026	10:04:00 AM	BST	511	2,192.00	XLON	1497398002072025	LANCU183620260807O
05/08/2026	10:04:02 AM	BST	351	2,220.00	XLON	1496161051499156	LANCU157920260805O
07/08/2026	10:04:02 AM	BST	209	2,191.00	XLON	1497398002072032	LANCU183620260807O
07/08/2026	10:04:02 AM	BST	137	2,191.00	XLON	1497398002072033	LANCU183620260807O
04/08/2026	10:04:04 AM	BST	376	2,221.00	CHIX	130000JH7	LANCU167420260804O
06/08/2026	10:04:09 AM	BST	334	2,230.00	XLON	1496779526783756	LANCU166220260806O
05/08/2026	10:04:11 AM	BST	329	2,218.00	BATE	30000FM0	LANCU158120260805O
04/08/2026	10:04:52 AM	BST	326	2,220.00	XLON	1495542576204886	LANCU166720260804O
04/08/2026	10:04:53 AM	BST	329	2,219.00	XLON	1495542576204890	LANCU166720260804O
05/08/2026	10:04:58 AM	BST	344	2,216.00	XLON	1496161051499321	LANCU157920260805O
04/08/2026	10:05:48 AM	BST	436	2,219.00	CHIX	130000JQV	LANCU167420260804O
06/08/2026	10:06:08 AM	BST	331	2,231.00	CHIX	130000IY6	LANCU166620260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	10:06:08 AM	BST	344	2,231.00	XLON	1496779526784024	LANCU166220260806O
06/08/2026	10:06:08 AM	BST	323	2,231.00	BATE	30000GHE	LANCU166420260806O
04/08/2026	10:06:14 AM	BST	326	2,218.00	XLON	1495542576205194	LANCU166720260804O
04/08/2026	10:06:14 AM	BST	334	2,218.00	BATE	30000IRT	LANCU167020260804O
07/08/2026	10:06:45 AM	BST	335	2,189.00	XLON	1497398002072343	LANCU183620260807O
07/08/2026	10:06:45 AM	BST	333	2,189.00	BATE	30000FTD	LANCU186020260807O
07/08/2026	10:06:48 AM	BST	333	2,188.00	CHIX	130000GIC	LANCU207620260807O
07/08/2026	10:06:48 AM	BST	347	2,188.00	XLON	1497398002072345	LANCU183620260807O
03/08/2026	10:06:57 AM	BST	332	2,237.00	XLON	1494924100923897	LANCU530220260803O
06/08/2026	10:06:59 AM	BST	612	2,230.00	XLON	1496779526784257	LANCU166220260806O
06/08/2026	10:07:04 AM	BST	422	2,229.00	XLON	1496779526784270	LANCU166220260806O
05/08/2026	10:07:35 AM	BST	164	2,216.00	CHIX	130000HZG	LANCU158320260805O
05/08/2026	10:07:35 AM	BST	324	2,217.00	XLON	1496161051499471	LANCU157920260805O
05/08/2026	10:07:35 AM	BST	281	2,216.00	XLON	1496161051499474	LANCU157920260805O
07/08/2026	10:07:54 AM	BST	373	2,188.00	XLON	1497398002072408	LANCU183620260807O
06/08/2026	10:08:18 AM	BST	72	2,227.00	XLON	1496779526784412	LANCU166220260806O
06/08/2026	10:08:18 AM	BST	277	2,227.00	XLON	1496779526784413	LANCU166220260806O
07/08/2026	10:08:43 AM	BST	380	2,190.00	XLON	1497398002072472	LANCU183620260807O
05/08/2026	10:08:46 AM	BST	362	2,216.00	XLON	1496161051499578	LANCU157920260805O
03/08/2026	10:09:33 AM	BST	510	2,236.00	XLON	1494924100924161	LANCU530220260803O
03/08/2026	10:09:33 AM	BST	329	2,236.00	BATE	30000HQU	LANCU531520260803O
06/08/2026	10:09:45 AM	BST	267	2,226.00	CHIX	130000JAQ	LANCU166620260806O
06/08/2026	10:09:45 AM	BST	70	2,226.00	CHIX	130000JAR	LANCU166620260806O
06/08/2026	10:09:45 AM	BST	323	2,226.00	XLON	1496779526784558	LANCU166220260806O
06/08/2026	10:09:45 AM	BST	344	2,226.00	BATE	30000GPV	LANCU166420260806O
05/08/2026	10:10:13 AM	BST	329	2,218.00	XLON	1496161051499716	LANCU157920260805O
04/08/2026	10:10:22 AM	BST	334	2,221.00	CHIX	130000K23	LANCU167420260804O
04/08/2026	10:10:22 AM	BST	797	2,221.00	XLON	1495542576205582	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	10:10:22 AM	BST	160	2,192.00	XLON	1497398002072707	LANCU183620260807O
07/08/2026	10:10:22 AM	BST	181	2,192.00	XLON	1497398002072708	LANCU183620260807O
07/08/2026	10:10:47 AM	BST	353	2,193.00	XLON	1497398002072770	LANCU183620260807O
04/08/2026	10:10:50 AM	BST	852	2,220.00	XLON	1495542576205606	LANCU166720260804O
04/08/2026	10:10:52 AM	BST	368	2,219.00	XLON	1495542576205616	LANCU166720260804O
06/08/2026	10:10:56 AM	BST	341	2,225.00	XLON	1496779526784692	LANCU166220260806O
07/08/2026	10:11:25 AM	BST	333	2,192.00	CHIX	130000GT4	LANCU207620260807O
03/08/2026	10:11:32 AM	BST	345	2,237.00	CHIX	130000K3J	LANCU532320260803O
03/08/2026	10:11:32 AM	BST	334	2,236.00	CHIX	130000K3O	LANCU532320260803O
03/08/2026	10:11:32 AM	BST	780	2,237.00	XLON	1494924100924357	LANCU530220260803O
03/08/2026	10:11:32 AM	BST	432	2,236.00	XLON	1494924100924364	LANCU530220260803O
03/08/2026	10:11:32 AM	BST	329	2,237.00	BATE	30000HUC	LANCU531520260803O
03/08/2026	10:11:32 AM	BST	328	2,236.00	BATE	30000HUH	LANCU531520260803O
03/08/2026	10:11:43 AM	BST	359	2,235.00	XLON	1494924100924378	LANCU530220260803O
05/08/2026	10:11:43 AM	BST	420	2,217.00	CHIX	130000I9G	LANCU158320260805O
05/08/2026	10:11:43 AM	BST	370	2,216.00	CHIX	130000I9L	LANCU158320260805O
05/08/2026	10:11:43 AM	BST	334	2,217.00	XLON	1496161051499839	LANCU157920260805O
05/08/2026	10:11:43 AM	BST	322	2,216.00	XLON	1496161051499846	LANCU157920260805O
05/08/2026	10:11:43 AM	BST	322	2,216.00	BATE	30000G0P	LANCU158120260805O
03/08/2026	10:11:49 AM	BST	134	2,234.00	XLON	1494924100924390	LANCU530220260803O
03/08/2026	10:11:49 AM	BST	192	2,234.00	XLON	1494924100924391	LANCU530220260803O
06/08/2026	10:11:55 AM	BST	330	2,224.00	XLON	1496779526784766	LANCU166220260806O
04/08/2026	10:12:00 AM	BST	115	2,218.00	XLON	1495542576205673	LANCU166720260804O
05/08/2026	10:12:03 AM	BST	200	2,213.00	XLON	1496161051499897	LANCU157920260805O
05/08/2026	10:12:03 AM	BST	124	2,213.00	XLON	1496161051499898	LANCU157920260805O
06/08/2026	10:12:10 AM	BST	2	2,223.00	XLON	1496779526784788	LANCU166220260806O
04/08/2026	10:12:48 AM	BST	336	2,218.00	XLON	1495542576205737	LANCU166720260804O
07/08/2026	10:12:51 AM	BST	106	2,193.00	XLON	1497398002072957	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	10:12:51 AM	BST	239	2,193.00	XLON	1497398002072958	LANCU183620260807O
06/08/2026	10:13:04 AM	BST	47	2,223.00	XLON	1496779526784834	LANCU166220260806O
06/08/2026	10:13:04 AM	BST	304	2,223.00	XLON	1496779526784835	LANCU166220260806O
03/08/2026	10:13:28 AM	BST	330	2,231.00	XLON	1494924100924574	LANCU530220260803O
03/08/2026	10:13:32 AM	BST	341	2,231.00	CHIX	130000KAC	LANCU532320260803O
03/08/2026	10:13:36 AM	BST	190	2,230.00	XLON	1494924100924602	LANCU530220260803O
03/08/2026	10:13:36 AM	BST	141	2,230.00	XLON	1494924100924603	LANCU530220260803O
03/08/2026	10:14:10 AM	BST	16	2,228.00	XLON	1494924100924685	LANCU530220260803O
03/08/2026	10:14:10 AM	BST	316	2,228.00	XLON	1494924100924686	LANCU530220260803O
05/08/2026	10:14:13 AM	BST	351	2,213.00	XLON	1496161051500107	LANCU157920260805O
05/08/2026	10:14:13 AM	BST	351	2,212.00	XLON	1496161051500109	LANCU157920260805O
04/08/2026	10:15:17 AM	BST	333	2,217.00	CHIX	130000KCU	LANCU167420260804O
04/08/2026	10:15:17 AM	BST	346	2,217.00	XLON	1495542576205979	LANCU166720260804O
04/08/2026	10:15:17 AM	BST	328	2,217.00	BATE	30000J8Y	LANCU167020260804O
04/08/2026	10:15:37 AM	BST	347	2,216.00	CHIX	130000KE3	LANCU167420260804O
04/08/2026	10:15:37 AM	BST	346	2,217.00	XLON	1495542576206051	LANCU166720260804O
04/08/2026	10:15:37 AM	BST	527	2,216.00	XLON	1495542576206062	LANCU166720260804O
05/08/2026	10:15:40 AM	BST	324	2,212.00	XLON	1496161051500274	LANCU157920260805O
06/08/2026	10:16:13 AM	BST	328	2,223.00	CHIX	130000JSI	LANCU166620260806O
06/08/2026	10:16:13 AM	BST	324	2,222.00	XLON	1496779526785082	LANCU166220260806O
05/08/2026	10:16:50 AM	BST	340	2,212.00	CHIX	130000IPJ	LANCU158320260805O
03/08/2026	10:16:56 AM	BST	339	2,227.00	XLON	1494924100924961	LANCU530220260803O
05/08/2026	10:17:34 AM	BST	353	2,213.00	XLON	1496161051500470	LANCU157920260805O
04/08/2026	10:17:39 AM	BST	343	2,216.00	XLON	1495542576206249	LANCU166720260804O
05/08/2026	10:18:06 AM	BST	356	2,212.00	XLON	1496161051500523	LANCU157920260805O
05/08/2026	10:18:06 AM	BST	325	2,212.00	BATE	30000GJH	LANCU158120260805O
07/08/2026	10:18:07 AM	BST	334	2,194.00	CHIX	130000H9B	LANCU207620260807O
07/08/2026	10:18:07 AM	BST	493	2,194.00	XLON	1497398002073313	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	10:18:07 AM	BST	346	2,194.00	BATE	30000GJ4	LANCU186020260807O
06/08/2026	10:18:14 AM	BST	526	2,223.00	XLON	1496779526785180	LANCU166220260806O
06/08/2026	10:18:14 AM	BST	149	2,223.00	BATE	30000H83	LANCU166420260806O
03/08/2026	10:18:33 AM	BST	328	2,227.00	CHIX	130000KO9	LANCU532320260803O
06/08/2026	10:18:36 AM	BST	329	2,222.00	CHIX	130000JYB	LANCU166620260806O
06/08/2026	10:18:36 AM	BST	1,134	2,222.00	XLON	1496779526785236	LANCU166220260806O
03/08/2026	10:18:47 AM	BST	334	2,226.00	XLON	1494924100925181	LANCU530220260803O
03/08/2026	10:18:57 AM	BST	170	2,225.00	XLON	1494924100925196	LANCU530220260803O
04/08/2026	10:18:58 AM	BST	326	2,216.00	XLON	1495542576206331	LANCU166720260804O
05/08/2026	10:19:47 AM	BST	331	2,212.00	XLON	1496161051500639	LANCU157920260805O
07/08/2026	10:19:57 AM	BST	364	2,196.00	CHIX	130000HE7	LANCU207620260807O
07/08/2026	10:19:57 AM	BST	435	2,196.00	XLON	1497398002073447	LANCU183620260807O
06/08/2026	10:20:02 AM	BST	325	2,223.00	CHIX	130000K2J	LANCU166620260806O
06/08/2026	10:20:02 AM	BST	132	2,223.00	XLON	1496779526785339	LANCU166220260806O
06/08/2026	10:20:02 AM	BST	197	2,223.00	XLON	1496779526785340	LANCU166220260806O
07/08/2026	10:20:14 AM	BST	680	2,195.00	XLON	1497398002073467	LANCU183620260807O
03/08/2026	10:20:43 AM	BST	328	2,226.00	CHIX	130000KTI	LANCU532320260803O
03/08/2026	10:20:43 AM	BST	545	2,226.00	XLON	1494924100925340	LANCU530220260803O
06/08/2026	10:21:00 AM	BST	323	2,224.00	XLON	1496779526785395	LANCU166220260806O
04/08/2026	10:21:14 AM	BST	331	2,216.00	CHIX	130000KT4	LANCU167420260804O
04/08/2026	10:21:14 AM	BST	333	2,216.00	XLON	1495542576206480	LANCU166720260804O
04/08/2026	10:21:14 AM	BST	375	2,215.00	XLON	1495542576206485	LANCU166720260804O
04/08/2026	10:21:14 AM	BST	327	2,216.00	BATE	30000JLH	LANCU167020260804O
05/08/2026	10:21:14 AM	BST	333	2,213.00	CHIX	130000J02	LANCU158320260805O
05/08/2026	10:21:14 AM	BST	347	2,213.00	XLON	1496161051500748	LANCU157920260805O
06/08/2026	10:21:14 AM	BST	325	2,223.00	XLON	1496779526785404	LANCU166220260806O
06/08/2026	10:21:14 AM	BST	328	2,222.00	XLON	1496779526785411	LANCU166220260806O
05/08/2026	10:21:23 AM	BST	335	2,212.00	XLON	1496161051500772	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	10:21:31 AM	BST	351	2,214.00	XLON	1495542576206500	LANCU166720260804O
06/08/2026	10:21:41 AM	BST	239	2,223.00	BATE	30000HG1	LANCU166420260806O
04/08/2026	10:21:56 AM	BST	332	2,213.00	XLON	1495542576206518	LANCU166720260804O
04/08/2026	10:22:02 AM	BST	329	2,212.00	CHIX	130000KUP	LANCU167420260804O
03/08/2026	10:22:07 AM	BST	546	2,226.00	XLON	1494924100925507	LANCU530220260803O
03/08/2026	10:22:07 AM	BST	35	2,225.00	XLON	1494924100925510	LANCU530220260803O
03/08/2026	10:22:07 AM	BST	132	2,225.00	XLON	1494924100925511	LANCU530220260803O
07/08/2026	10:22:07 AM	BST	143	2,198.00	XLON	1497398002073634	LANCU183620260807O
07/08/2026	10:22:07 AM	BST	276	2,198.00	XLON	1497398002073635	LANCU183620260807O
03/08/2026	10:22:08 AM	BST	328	2,224.00	XLON	1494924100925521	LANCU530220260803O
07/08/2026	10:22:30 AM	BST	464	2,199.00	XLON	1497398002073646	LANCU183620260807O
03/08/2026	10:23:10 AM	BST	415	2,222.00	XLON	1494924100925631	LANCU530220260803O
05/08/2026	10:23:12 AM	BST	347	2,213.00	XLON	1496161051500818	LANCU157920260805O
05/08/2026	10:23:36 AM	BST	355	2,214.00	XLON	1496161051500853	LANCU157920260805O
07/08/2026	10:23:47 AM	BST	322	2,199.00	XLON	1497398002073807	LANCU183620260807O
06/08/2026	10:24:28 AM	BST	330	2,223.00	CHIX	130000KI5	LANCU166620260806O
06/08/2026	10:24:28 AM	BST	332	2,223.00	XLON	1496779526785831	LANCU166220260806O
05/08/2026	10:25:04 AM	BST	186	2,214.00	CHIX	130000JA8	LANCU158320260805O
05/08/2026	10:25:04 AM	BST	123	2,214.00	CHIX	130000JAA	LANCU158320260805O
05/08/2026	10:25:04 AM	BST	15	2,214.00	CHIX	130000JAB	LANCU158320260805O
03/08/2026	10:25:23 AM	BST	327	2,221.00	CHIX	130000LAC	LANCU532320260803O
03/08/2026	10:25:23 AM	BST	340	2,221.00	XLON	1494924100925848	LANCU530220260803O
03/08/2026	10:25:27 AM	BST	331	2,220.00	XLON	1494924100925856	LANCU530220260803O
03/08/2026	10:25:27 AM	BST	21	2,220.00	BATE	30000ITB	LANCU531520260803O
07/08/2026	10:25:27 AM	BST	109	2,200.00	XLON	1497398002073942	LANCU183620260807O
07/08/2026	10:25:27 AM	BST	277	2,200.00	XLON	1497398002073943	LANCU183620260807O
06/08/2026	10:25:48 AM	BST	242	2,222.00	XLON	1496779526786027	LANCU166220260806O
06/08/2026	10:25:48 AM	BST	137	2,222.00	XLON	1496779526786028	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	10:26:27 AM	BST	332	2,220.00	XLON	1494924100925958	LANCU530220260803O
06/08/2026	10:27:26 AM	BST	301	2,222.00	CHIX	130000KRL	LANCU166620260806O
04/08/2026	10:27:38 AM	BST	40	2,216.00	CHIX	130000LJL	LANCU167420260804O
04/08/2026	10:27:57 AM	BST	777	2,215.00	XLON	1495542576207009	LANCU166720260804O
04/08/2026	10:27:57 AM	BST	333	2,215.00	BATE	30000K2C	LANCU167020260804O
04/08/2026	10:28:03 AM	BST	329	2,214.00	XLON	1495542576207026	LANCU166720260804O
07/08/2026	10:28:08 AM	BST	360	2,201.00	XLON	1497398002074189	LANCU183620260807O
03/08/2026	10:28:20 AM	BST	331	2,220.00	CHIX	130000LHX	LANCU532320260803O
03/08/2026	10:28:20 AM	BST	400	2,220.00	XLON	1494924100926077	LANCU530220260803O
07/08/2026	10:28:28 AM	BST	334	2,201.00	CHIX	130000HY6	LANCU207620260807O
07/08/2026	10:28:28 AM	BST	336	2,201.00	BATE	30000H5U	LANCU186020260807O
07/08/2026	10:28:30 AM	BST	246	2,201.00	XLON	1497398002074218	LANCU183620260807O
07/08/2026	10:28:30 AM	BST	90	2,201.00	XLON	1497398002074219	LANCU183620260807O
07/08/2026	10:28:42 AM	BST	345	2,201.00	CHIX	130000HYL	LANCU207620260807O
07/08/2026	10:28:42 AM	BST	338	2,201.00	XLON	1497398002074242	LANCU183620260807O
03/08/2026	10:28:44 AM	BST	332	2,219.00	XLON	1494924100926116	LANCU530220260803O
05/08/2026	10:29:18 AM	BST	246	2,216.00	CHIX	130000JKX	LANCU158320260805O
05/08/2026	10:29:18 AM	BST	84	2,216.00	CHIX	130000JKY	LANCU158320260805O
05/08/2026	10:29:18 AM	BST	734	2,216.00	XLON	1496161051501232	LANCU157920260805O
07/08/2026	10:29:19 AM	BST	73	2,201.00	XLON	1497398002074294	LANCU183620260807O
07/08/2026	10:29:19 AM	BST	267	2,201.00	XLON	1497398002074295	LANCU183620260807O
05/08/2026	10:29:59 AM	BST	648	2,215.00	XLON	1496161051501251	LANCU157920260805O
05/08/2026	10:29:59 AM	BST	324	2,215.00	BATE	30000H6S	LANCU158120260805O
03/08/2026	10:30:14 AM	BST	55	2,219.00	XLON	1494924100926321	LANCU530220260803O
07/08/2026	10:30:37 AM	BST	343	2,201.00	XLON	1497398002074404	LANCU183620260807O
05/08/2026	10:30:50 AM	BST	325	2,214.00	XLON	1496161051501305	LANCU157920260805O
03/08/2026	10:31:05 AM	BST	118	2,219.00	XLON	1494924100926396	LANCU530220260803O
06/08/2026	10:31:06 AM	BST	349	2,227.00	CHIX	130000L7R	LANCU166620260806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	10:31:06 AM	BST	652	2,227.00	XLON	1496779526786788	LANCU166220260806O
03/08/2026	10:31:16 AM	BST	353	2,220.00	CHIX	130000LT8	LANCU532320260803O
03/08/2026	10:31:16 AM	BST	361	2,220.00	XLON	1494924100926399	LANCU530220260803O
07/08/2026	10:31:27 AM	BST	86	2,202.00	XLON	1497398002074467	LANCU183620260807O
07/08/2026	10:31:27 AM	BST	287	2,202.00	XLON	1497398002074468	LANCU183620260807O
05/08/2026	10:31:28 AM	BST	184	2,213.00	CHIX	130000JQ8	LANCU158320260805O
05/08/2026	10:31:28 AM	BST	143	2,213.00	CHIX	130000JQ9	LANCU158320260805O
05/08/2026	10:31:28 AM	BST	385	2,213.00	XLON	1496161051501375	LANCU157920260805O
06/08/2026	10:31:28 AM	BST	1,167	2,226.00	XLON	1496779526786797	LANCU166220260806O
06/08/2026	10:31:28 AM	BST	363	2,226.00	BATE	30000I7S	LANCU166420260806O
06/08/2026	10:31:43 AM	BST	220	2,225.00	XLON	1496779526786814	LANCU166220260806O
06/08/2026	10:31:43 AM	BST	128	2,225.00	XLON	1496779526786815	LANCU166220260806O
03/08/2026	10:32:19 AM	BST	344	2,219.00	XLON	1494924100926501	LANCU530220260803O
03/08/2026	10:32:19 AM	BST	594	2,219.00	BATE	30000J9M	LANCU531520260803O
07/08/2026	10:32:47 AM	BST	335	2,202.00	CHIX	130000IA5	LANCU207620260807O
07/08/2026	10:32:47 AM	BST	355	2,202.00	XLON	1497398002074562	LANCU183620260807O
04/08/2026	10:32:50 AM	BST	513	2,216.00	CHIX	130000LYE	LANCU167420260804O
04/08/2026	10:32:50 AM	BST	541	2,216.00	XLON	1495542576207414	LANCU166720260804O
07/08/2026	10:33:02 AM	BST	343	2,202.00	BATE	30000HIO	LANCU186020260807O
06/08/2026	10:33:13 AM	BST	458	2,225.00	XLON	1496779526786944	LANCU166220260806O
05/08/2026	10:33:31 AM	BST	509	2,217.00	XLON	1496161051501492	LANCU157920260805O
06/08/2026	10:33:51 AM	BST	365	2,222.00	XLON	1496779526786992	LANCU166220260806O
04/08/2026	10:34:12 AM	BST	140	2,216.00	CHIX	130000M16	LANCU167420260804O
04/08/2026	10:34:12 AM	BST	328	2,216.00	BATE	30000KGA	LANCU167020260804O
04/08/2026	10:34:17 AM	BST	1,118	2,215.00	XLON	1495542576207489	LANCU166720260804O
04/08/2026	10:34:20 AM	BST	736	2,214.00	XLON	1495542576207502	LANCU166720260804O
05/08/2026	10:34:25 AM	BST	369	2,218.00	XLON	1496161051501584	LANCU157920260805O
05/08/2026	10:34:32 AM	BST	414	2,217.00	XLON	1496161051501605	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	10:34:44 AM	BST	373	2,203.00	XLON	1497398002074720	LANCU183620260807O
07/08/2026	10:34:44 AM	BST	12	2,203.00	XLON	1497398002074721	LANCU183620260807O
04/08/2026	10:35:25 AM	BST	51	2,214.00	XLON	1495542576207607	LANCU166720260804O
04/08/2026	10:35:27 AM	BST	145	2,214.00	XLON	1495542576207608	LANCU166720260804O
06/08/2026	10:35:41 AM	BST	323	2,222.00	CHIX	130000LKP	LANCU166620260806O
05/08/2026	10:35:45 AM	BST	325	2,218.00	CHIX	130000K5A	LANCU158320260805O
05/08/2026	10:35:45 AM	BST	328	2,217.00	CHIX	130000K5D	LANCU158320260805O
05/08/2026	10:35:45 AM	BST	354	2,218.00	XLON	1496161051501699	LANCU157920260805O
03/08/2026	10:35:53 AM	BST	417	2,219.00	XLON	1494924100926847	LANCU530220260803O
07/08/2026	10:36:13 AM	BST	346	2,204.00	CHIX	130000IQQ	LANCU207620260807O
07/08/2026	10:36:13 AM	BST	369	2,204.00	XLON	1497398002074876	LANCU183620260807O
03/08/2026	10:36:17 AM	BST	344	2,221.00	CHIX	130000M6V	LANCU532320260803O
03/08/2026	10:36:17 AM	BST	412	2,221.00	XLON	1494924100926966	LANCU530220260803O
03/08/2026	10:36:17 AM	BST	43	2,221.00	XLON	1494924100926967	LANCU530220260803O
06/08/2026	10:36:50 AM	BST	325	2,222.00	XLON	1496779526787218	LANCU166220260806O
06/08/2026	10:36:54 AM	BST	343	2,221.00	XLON	1496779526787230	LANCU166220260806O
04/08/2026	10:36:59 AM	BST	51	2,214.00	XLON	1495542576207725	LANCU166720260804O
04/08/2026	10:37:20 AM	BST	128	2,214.00	XLON	1495542576207741	LANCU166720260804O
06/08/2026	10:37:26 AM	BST	297	2,220.00	XLON	1496779526787240	LANCU166220260806O
03/08/2026	10:37:39 AM	BST	383	2,221.00	XLON	1494924100927135	LANCU530220260803O
04/08/2026	10:37:51 AM	BST	326	2,213.00	CHIX	130000MAF	LANCU167420260804O
04/08/2026	10:37:51 AM	BST	326	2,212.00	CHIX	130000MAK	LANCU167420260804O
04/08/2026	10:37:51 AM	BST	494	2,213.00	XLON	1495542576207786	LANCU166720260804O
04/08/2026	10:37:51 AM	BST	374	2,212.00	XLON	1495542576207800	LANCU166720260804O
06/08/2026	10:37:53 AM	BST	474	2,220.00	BATE	30000INN	LANCU166420260806O
03/08/2026	10:38:09 AM	BST	368	2,220.00	XLON	1494924100927325	LANCU530220260803O
03/08/2026	10:38:09 AM	BST	383	2,219.00	XLON	1494924100927332	LANCU530220260803O
05/08/2026	10:39:11 AM	BST	741	2,221.00	XLON	1496161051501919	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	10:39:40 AM	BST	332	2,206.00	XLON	1497398002075143	LANCU183620260807O
07/08/2026	10:39:41 AM	BST	345	2,205.00	XLON	1497398002075145	LANCU183620260807O
03/08/2026	10:39:43 AM	BST	329	2,219.00	CHIX	130000MPF	LANCU532320260803O
04/08/2026	10:39:49 AM	BST	115	2,215.00	XLON	1495542576207995	LANCU166720260804O
05/08/2026	10:40:14 AM	BST	343	2,221.00	XLON	1496161051502007	LANCU157920260805O
03/08/2026	10:40:22 AM	BST	397	2,219.00	XLON	1494924100927598	LANCU530220260803O
06/08/2026	10:40:23 AM	BST	317	2,220.00	CHIX	130000LXV	LANCU166620260806O
06/08/2026	10:40:23 AM	BST	19	2,220.00	CHIX	130000LXW	LANCU166620260806O
03/08/2026	10:40:30 AM	BST	332	2,218.00	XLON	1494924100927636	LANCU530220260803O
03/08/2026	10:40:30 AM	BST	347	2,218.00	BATE	30000JV3	LANCU531520260803O
04/08/2026	10:40:42 AM	BST	218	2,215.00	XLON	1495542576208053	LANCU166720260804O
06/08/2026	10:41:45 AM	BST	614	2,221.00	XLON	1496779526787486	LANCU166220260806O
04/08/2026	10:41:50 AM	BST	129	2,215.00	CHIX	130000MKE	LANCU167420260804O
04/08/2026	10:41:50 AM	BST	5	2,215.00	CHIX	130000MKF	LANCU167420260804O
04/08/2026	10:41:50 AM	BST	192	2,215.00	CHIX	130000MKG	LANCU167420260804O
04/08/2026	10:41:50 AM	BST	332	2,215.00	BATE	30000KWN	LANCU167020260804O
04/08/2026	10:42:26 AM	BST	26	2,216.00	XLON	1495542576208234	LANCU166720260804O
05/08/2026	10:42:28 AM	BST	322	2,221.00	XLON	1496161051502187	LANCU157920260805O
05/08/2026	10:42:28 AM	BST	200	2,221.00	BATE	30000I02	LANCU158120260805O
05/08/2026	10:42:28 AM	BST	124	2,221.00	BATE	30000I03	LANCU158120260805O
05/08/2026	10:42:51 AM	BST	351	2,221.00	XLON	1496161051502211	LANCU157920260805O
04/08/2026	10:42:57 AM	BST	527	2,216.00	XLON	1495542576208245	LANCU166720260804O
03/08/2026	10:43:14 AM	BST	326	2,220.00	CHIX	130000N1U	LANCU532320260803O
03/08/2026	10:43:14 AM	BST	333	2,220.00	XLON	1494924100928006	LANCU530220260803O
06/08/2026	10:43:16 AM	BST	344	2,222.00	CHIX	130000M8N	LANCU166620260806O
06/08/2026	10:43:16 AM	BST	400	2,222.00	XLON	1496779526787608	LANCU166220260806O
05/08/2026	10:43:38 AM	BST	345	2,221.00	XLON	1496161051502270	LANCU157920260805O
07/08/2026	10:44:25 AM	BST	601	2,205.00	XLON	1497398002075781	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	10:44:25 AM	BST	332	2,205.00	BATE	30000IAB	LANCU186020260807O
06/08/2026	10:44:32 AM	BST	638	2,221.00	XLON	1496779526787701	LANCU166220260806O
03/08/2026	10:44:37 AM	BST	330	2,221.00	XLON	1494924100928178	LANCU530220260803O
03/08/2026	10:44:37 AM	BST	412	2,220.00	XLON	1494924100928184	LANCU530220260803O
07/08/2026	10:45:08 AM	BST	332	2,204.00	XLON	1497398002075877	LANCU183620260807O
04/08/2026	10:45:21 AM	BST	327	2,215.00	CHIX	130000MTX	LANCU167420260804O
04/08/2026	10:45:21 AM	BST	858	2,215.00	XLON	1495542576208437	LANCU166720260804O
07/08/2026	10:45:48 AM	BST	344	2,203.00	XLON	1497398002075959	LANCU183620260807O
07/08/2026	10:46:07 AM	BST	301	2,204.00	XLON	1497398002076038	LANCU183620260807O
05/08/2026	10:46:48 AM	BST	325	2,221.00	CHIX	130000KT5	LANCU158320260805O
05/08/2026	10:46:48 AM	BST	335	2,221.00	XLON	1496161051502403	LANCU157920260805O
04/08/2026	10:46:50 AM	BST	72	2,216.00	XLON	1495542576208596	LANCU166720260804O
04/08/2026	10:46:50 AM	BST	427	2,216.00	XLON	1495542576208597	LANCU166720260804O
04/08/2026	10:46:50 AM	BST	125	2,216.00	XLON	1495542576208598	LANCU166720260804O
03/08/2026	10:46:51 AM	BST	331	2,221.00	CHIX	130000NFF	LANCU532320260803O
03/08/2026	10:46:51 AM	BST	414	2,221.00	XLON	1494924100928416	LANCU530220260803O
06/08/2026	10:47:04 AM	BST	43	2,222.00	CHIX	130000MHJ	LANCU166620260806O
06/08/2026	10:47:04 AM	BST	468	2,222.00	XLON	1496779526787882	LANCU166220260806O
07/08/2026	10:47:10 AM	BST	337	2,205.00	CHIX	130000JKM	LANCU207620260807O
05/08/2026	10:47:14 AM	BST	340	2,220.00	CHIX	130000KUH	LANCU158320260805O
05/08/2026	10:47:14 AM	BST	337	2,220.00	XLON	1496161051502426	LANCU157920260805O
05/08/2026	10:47:14 AM	BST	180	2,220.00	BATE	30000I8B	LANCU158120260805O
05/08/2026	10:47:14 AM	BST	141	2,220.00	BATE	30000I8C	LANCU158120260805O
06/08/2026	10:47:15 AM	BST	109	2,221.00	XLON	1496779526787909	LANCU166220260806O
06/08/2026	10:47:15 AM	BST	461	2,221.00	XLON	1496779526787910	LANCU166220260806O
06/08/2026	10:47:15 AM	BST	201	2,220.00	XLON	1496779526787913	LANCU166220260806O
06/08/2026	10:47:15 AM	BST	161	2,220.00	XLON	1496779526787914	LANCU166220260806O
06/08/2026	10:47:15 AM	BST	344	2,221.00	BATE	30000J97	LANCU166420260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	10:47:47 AM	BST	406	2,220.00	XLON	1494924100928598	LANCU530220260803O
03/08/2026	10:47:47 AM	BST	358	2,220.00	BATE	30000KF8	LANCU531520260803O
07/08/2026	10:48:49 AM	BST	231	2,206.00	CHIX	130000JOG	LANCU207620260807O
04/08/2026	10:48:55 AM	BST	333	2,216.00	CHIX	130000N3R	LANCU167420260804O
04/08/2026	10:48:55 AM	BST	706	2,216.00	XLON	1495542576208753	LANCU166720260804O
03/08/2026	10:49:15 AM	BST	340	2,221.00	XLON	1494924100928726	LANCU530220260803O
07/08/2026	10:49:42 AM	BST	352	2,206.00	XLON	1497398002076467	LANCU183620260807O
04/08/2026	10:49:59 AM	BST	327	2,216.00	XLON	1495542576208800	LANCU166720260804O
04/08/2026	10:49:59 AM	BST	327	2,216.00	BATE	30000LDM	LANCU167020260804O
03/08/2026	10:50:10 AM	BST	377	2,220.00	XLON	1494924100928803	LANCU530220260803O
04/08/2026	10:50:16 AM	BST	462	2,215.00	XLON	1495542576208808	LANCU166720260804O
06/08/2026	10:50:44 AM	BST	468	2,221.00	XLON	1496779526788225	LANCU166220260806O
03/08/2026	10:50:48 AM	BST	357	2,219.00	CHIX	130000NPH	LANCU532320260803O
03/08/2026	10:50:48 AM	BST	335	2,219.00	XLON	1494924100928829	LANCU530220260803O
05/08/2026	10:52:07 AM	BST	327	2,225.00	CHIX	130000L7F	LANCU158320260805O
05/08/2026	10:52:07 AM	BST	1,132	2,225.00	XLON	1496161051503222	LANCU157920260805O
05/08/2026	10:52:07 AM	BST	287	2,225.00	BATE	30000IIK	LANCU158120260805O
05/08/2026	10:52:07 AM	BST	34	2,225.00	BATE	30000IIL	LANCU158120260805O
03/08/2026	10:53:28 AM	BST	374	2,218.00	XLON	1494924100929046	LANCU530220260803O
06/08/2026	10:53:49 AM	BST	457	2,222.00	CHIX	130000MY2	LANCU166620260806O
06/08/2026	10:53:49 AM	BST	397	2,222.00	XLON	1496779526788405	LANCU166220260806O
06/08/2026	10:53:49 AM	BST	325	2,222.00	BATE	30000JM6	LANCU166420260806O
07/08/2026	10:54:09 AM	BST	528	2,208.00	XLON	1497398002076800	LANCU183620260807O
07/08/2026	10:54:09 AM	BST	124	2,208.00	XLON	1497398002076801	LANCU183620260807O
07/08/2026	10:54:09 AM	BST	336	2,208.00	BATE	30000IU5	LANCU186020260807O
03/08/2026	10:54:25 AM	BST	330	2,217.00	XLON	1494924100929180	LANCU530220260803O
03/08/2026	10:54:25 AM	BST	37	2,217.00	XLON	1494924100929181	LANCU530220260803O
04/08/2026	10:54:33 AM	BST	326	2,215.00	CHIX	130000NH6	LANCU167420260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	10:54:46 AM	BST	363	2,214.00	XLON	1495542576209086	LANCU166720260804O
04/08/2026	10:54:46 AM	BST	38	2,214.00	XLON	1495542576209087	LANCU166720260804O
07/08/2026	10:55:15 AM	BST	258	2,208.00	CHIX	130000K30	LANCU207620260807O
07/08/2026	10:55:15 AM	BST	82	2,208.00	CHIX	130000K31	LANCU207620260807O
07/08/2026	10:55:15 AM	BST	475	2,208.00	XLON	1497398002076842	LANCU183620260807O
07/08/2026	10:55:36 AM	BST	190	2,208.00	XLON	1497398002076858	LANCU183620260807O
04/08/2026	10:55:39 AM	BST	421	2,213.00	XLON	1495542576209148	LANCU166720260804O
06/08/2026	10:56:06 AM	BST	346	2,222.00	CHIX	130000N2I	LANCU166620260806O
06/08/2026	10:56:06 AM	BST	673	2,222.00	XLON	1496779526788545	LANCU166220260806O
03/08/2026	10:56:07 AM	BST	265	2,217.00	CHIX	130000O4H	LANCU532320260803O
03/08/2026	10:56:25 AM	BST	317	2,216.00	XLON	1494924100929499	LANCU530220260803O
05/08/2026	10:56:33 AM	BST	322	2,224.00	CHIX	130000LFQ	LANCU158320260805O
05/08/2026	10:56:33 AM	BST	453	2,224.00	XLON	1496161051503513	LANCU157920260805O
06/08/2026	10:56:34 AM	BST	695	2,221.00	XLON	1496779526788574	LANCU166220260806O
06/08/2026	10:56:44 AM	BST	337	2,220.00	XLON	1496779526788579	LANCU166220260806O
03/08/2026	10:56:54 AM	BST	41	2,216.00	XLON	1494924100929532	LANCU530220260803O
03/08/2026	10:56:54 AM	BST	340	2,216.00	BATE	30000L03	LANCU531520260803O
05/08/2026	10:56:58 AM	BST	328	2,224.00	BATE	30000IRE	LANCU158120260805O
05/08/2026	10:57:38 AM	BST	542	2,225.00	XLON	1496161051503579	LANCU157920260805O
03/08/2026	10:58:19 AM	BST	364	2,215.00	XLON	1494924100929683	LANCU530220260803O
07/08/2026	10:58:38 AM	BST	70	2,211.00	XLON	1497398002077190	LANCU183620260807O
07/08/2026	10:58:38 AM	BST	8	2,211.00	XLON	1497398002077191	LANCU183620260807O
07/08/2026	10:58:38 AM	BST	297	2,211.00	XLON	1497398002077196	LANCU183620260807O
07/08/2026	10:58:39 AM	BST	82	2,212.00	XLON	1497398002077215	LANCU183620260807O
06/08/2026	10:58:40 AM	BST	427	2,220.00	CHIX	130000N75	LANCU166620260806O
06/08/2026	10:58:40 AM	BST	406	2,220.00	XLON	1496779526788686	LANCU166220260806O
06/08/2026	10:58:40 AM	BST	332	2,220.00	XLON	1496779526788701	LANCU166220260806O
04/08/2026	10:58:44 AM	BST	1,085	2,213.00	XLON	1495542576209322	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	10:59:10 AM	BST	151	2,225.00	CHIX	130000LMJ	LANCU158320260805O
05/08/2026	10:59:10 AM	BST	353	2,225.00	XLON	1496161051503674	LANCU157920260805O
05/08/2026	10:59:19 AM	BST	953	2,224.00	XLON	1496161051503685	LANCU157920260805O
05/08/2026	10:59:19 AM	BST	140	2,223.00	XLON	1496161051503687	LANCU157920260805O
05/08/2026	10:59:19 AM	BST	554	2,223.00	XLON	1496161051503688	LANCU157920260805O
03/08/2026	11:00:00 AM	BST	368	2,215.00	CHIX	130000OF5	LANCU532320260803O
04/08/2026	11:00:05 AM	BST	339	2,215.00	CHIX	130000NWK	LANCU167420260804O
04/08/2026	11:00:05 AM	BST	327	2,215.00	XLON	1495542576209467	LANCU166720260804O
07/08/2026	11:00:10 AM	BST	337	2,214.00	CHIX	130000KI9	LANCU207620260807O
07/08/2026	11:00:10 AM	BST	739	2,214.00	XLON	1497398002077442	LANCU183620260807O
07/08/2026	11:00:10 AM	BST	339	2,214.00	BATE	30000JA7	LANCU186020260807O
03/08/2026	11:00:25 AM	BST	363	2,214.00	XLON	1494924100929944	LANCU530220260803O
03/08/2026	11:00:25 AM	BST	575	2,213.00	XLON	1494924100929951	LANCU530220260803O
04/08/2026	11:00:32 AM	BST	343	2,214.00	CHIX	130000NXX	LANCU167420260804O
04/08/2026	11:00:32 AM	BST	497	2,214.00	XLON	1495542576209514	LANCU166720260804O
04/08/2026	11:00:32 AM	BST	326	2,214.00	BATE	30000M4A	LANCU167020260804O
04/08/2026	11:00:41 AM	BST	360	2,213.00	XLON	1495542576209552	LANCU166720260804O
05/08/2026	11:00:52 AM	BST	322	2,223.00	XLON	1496161051503804	LANCU157920260805O
05/08/2026	11:01:10 AM	BST	324	2,223.00	XLON	1496161051503811	LANCU157920260805O
04/08/2026	11:01:45 AM	BST	426	2,213.00	XLON	1495542576209669	LANCU166720260804O
07/08/2026	11:02:13 AM	BST	405	2,217.00	CHIX	130000KO8	LANCU207620260807O
07/08/2026	11:02:13 AM	BST	159	2,217.00	XLON	1497398002077658	LANCU183620260807O
07/08/2026	11:02:13 AM	BST	307	2,217.00	XLON	1497398002077659	LANCU183620260807O
06/08/2026	11:02:28 AM	BST	359	2,219.00	CHIX	130000NLH	LANCU166620260806O
06/08/2026	11:02:28 AM	BST	332	2,219.00	XLON	1496779526789138	LANCU166220260806O
06/08/2026	11:02:32 AM	BST	100	2,220.00	XLON	1496779526789179	LANCU166220260806O
06/08/2026	11:02:32 AM	BST	230	2,220.00	XLON	1496779526789180	LANCU166220260806O
03/08/2026	11:03:16 AM	BST	335	2,215.00	CHIX	130000OPH	LANCU532320260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	11:03:16 AM	BST	11	2,214.00	XLON	1494924100930227	LANCU530220260803O
03/08/2026	11:03:16 AM	BST	327	2,215.00	BATE	30000LGC	LANCU531520260803O
05/08/2026	11:03:16 AM	BST	326	2,223.00	XLON	1496161051504060	LANCU157920260805O
06/08/2026	11:03:41 AM	BST	630	2,219.00	XLON	1496779526789338	LANCU166220260806O
06/08/2026	11:03:41 AM	BST	333	2,219.00	BATE	30000KGE	LANCU166420260806O
07/08/2026	11:04:02 AM	BST	478	2,216.00	XLON	1497398002077798	LANCU183620260807O
06/08/2026	11:04:17 AM	BST	331	2,220.00	XLON	1496779526789452	LANCU166220260806O
04/08/2026	11:04:29 AM	BST	410	2,211.00	XLON	1495542576209928	LANCU166720260804O
03/08/2026	11:04:45 AM	BST	76	2,215.00	XLON	1494924100930338	LANCU530220260803O
03/08/2026	11:05:22 AM	BST	1,013	2,215.00	XLON	1494924100930384	LANCU530220260803O
04/08/2026	11:06:03 AM	BST	335	2,214.00	CHIX	130000OK8	LANCU167420260804O
04/08/2026	11:06:03 AM	BST	336	2,214.00	XLON	1495542576210005	LANCU166720260804O
04/08/2026	11:06:03 AM	BST	333	2,214.00	BATE	30000MJ6	LANCU167020260804O
07/08/2026	11:06:10 AM	BST	335	2,218.00	CHIX	130000KWL	LANCU207620260807O
07/08/2026	11:06:10 AM	BST	385	2,218.00	XLON	1497398002077975	LANCU183620260807O
07/08/2026	11:06:36 AM	BST	657	2,217.00	XLON	1497398002078013	LANCU183620260807O
07/08/2026	11:06:36 AM	BST	550	2,217.00	XLON	1497398002078014	LANCU183620260807O
07/08/2026	11:07:20 AM	BST	350	2,218.00	XLON	1497398002078071	LANCU183620260807O
07/08/2026	11:07:20 AM	BST	350	2,217.00	XLON	1497398002078076	LANCU183620260807O
04/08/2026	11:07:25 AM	BST	521	2,215.00	XLON	1495542576210068	LANCU166720260804O
04/08/2026	11:07:53 AM	BST	326	2,215.00	CHIX	130000OPR	LANCU167420260804O
06/08/2026	11:07:55 AM	BST	331	2,220.00	CHIX	130000O68	LANCU166620260806O
06/08/2026	11:07:55 AM	BST	368	2,220.00	XLON	1496779526789825	LANCU166220260806O
04/08/2026	11:08:22 AM	BST	332	2,214.00	XLON	1495542576210122	LANCU166720260804O
06/08/2026	11:08:58 AM	BST	555	2,220.00	XLON	1496779526789975	LANCU166220260806O
06/08/2026	11:08:58 AM	BST	70	2,220.00	XLON	1496779526789976	LANCU166220260806O
03/08/2026	11:09:04 AM	BST	339	2,215.00	CHIX	130000P37	LANCU532320260803O
03/08/2026	11:09:04 AM	BST	914	2,215.00	XLON	1494924100930616	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	11:09:08 AM	BST	436	2,223.00	CHIX	130000MBY	LANCU158320260805O
05/08/2026	11:09:08 AM	BST	751	2,223.00	XLON	1496161051504542	LANCU157920260805O
05/08/2026	11:09:08 AM	BST	323	2,223.00	BATE	30000JJ8	LANCU158120260805O
05/08/2026	11:09:14 AM	BST	341	2,225.00	XLON	1496161051504575	LANCU157920260805O
06/08/2026	11:09:15 AM	BST	11	2,220.00	BATE	30000KVS	LANCU166420260806O
05/08/2026	11:09:16 AM	BST	206	2,224.00	CHIX	130000MCN	LANCU158320260805O
05/08/2026	11:09:16 AM	BST	123	2,224.00	CHIX	130000MCO	LANCU158320260805O
05/08/2026	11:09:16 AM	BST	595	2,224.00	XLON	1496161051504584	LANCU157920260805O
07/08/2026	11:09:47 AM	BST	363	2,217.00	CHIX	130000L5Q	LANCU207620260807O
07/08/2026	11:09:47 AM	BST	333	2,217.00	BATE	30000JVT	LANCU186020260807O
04/08/2026	11:10:15 AM	BST	533	2,215.00	XLON	1495542576210413	LANCU166720260804O
07/08/2026	11:10:57 AM	BST	333	2,217.00	XLON	1497398002078300	LANCU183620260807O
06/08/2026	11:11:15 AM	BST	212	2,220.00	XLON	1496779526790178	LANCU166220260806O
06/08/2026	11:11:15 AM	BST	162	2,220.00	XLON	1496779526790179	LANCU166220260806O
06/08/2026	11:11:15 AM	BST	320	2,220.00	BATE	30000KZJ	LANCU166420260806O
05/08/2026	11:11:56 AM	BST	325	2,225.00	XLON	1496161051504971	LANCU157920260805O
06/08/2026	11:12:13 AM	BST	338	2,220.00	CHIX	130000OGN	LANCU166620260806O
03/08/2026	11:12:43 AM	BST	246	2,216.00	CHIX	130000PF2	LANCU532320260803O
03/08/2026	11:12:43 AM	BST	516	2,216.00	XLON	1494924100930964	LANCU530220260803O
06/08/2026	11:12:59 AM	BST	579	2,220.00	XLON	1496779526790326	LANCU166220260806O
06/08/2026	11:13:02 AM	BST	327	2,219.00	XLON	1496779526790341	LANCU166220260806O
04/08/2026	11:13:53 AM	BST	463	2,216.00	XLON	1495542576210933	LANCU166720260804O
03/08/2026	11:14:17 AM	BST	87	2,216.00	CHIX	130000PJA	LANCU532320260803O
03/08/2026	11:14:17 AM	BST	483	2,216.00	XLON	1494924100931105	LANCU530220260803O
03/08/2026	11:14:17 AM	BST	326	2,216.00	BATE	30000M4G	LANCU531520260803O
04/08/2026	11:14:25 AM	BST	334	2,216.00	CHIX	130000PAJ	LANCU167420260804O
04/08/2026	11:14:25 AM	BST	61	2,216.00	XLON	1495542576211023	LANCU166720260804O
04/08/2026	11:14:25 AM	BST	326	2,216.00	BATE	30000N2S	LANCU167020260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	11:14:27 AM	BST	439	2,215.00	XLON	1495542576211029	LANCU166720260804O
06/08/2026	11:15:08 AM	BST	54	2,218.00	CHIX	130000ONZ	LANCU166620260806O
06/08/2026	11:15:08 AM	BST	269	2,218.00	CHIX	130000OOO	LANCU166620260806O
06/08/2026	11:15:08 AM	BST	331	2,218.00	XLON	1496779526790487	LANCU166220260806O
03/08/2026	11:15:35 AM	BST	320	2,216.00	XLON	1494924100931184	LANCU530220260803O
03/08/2026	11:15:35 AM	BST	66	2,216.00	XLON	1494924100931185	LANCU530220260803O
06/08/2026	11:15:43 AM	BST	97	2,217.00	XLON	1496779526790580	LANCU166220260806O
06/08/2026	11:15:43 AM	BST	399	2,217.00	XLON	1496779526790581	LANCU166220260806O
04/08/2026	11:16:29 AM	BST	403	2,214.00	XLON	1495542576211280	LANCU166720260804O
04/08/2026	11:16:45 AM	BST	327	2,213.00	CHIX	130000PKI	LANCU167420260804O
04/08/2026	11:16:45 AM	BST	410	2,213.00	XLON	1495542576211313	LANCU166720260804O
04/08/2026	11:16:49 AM	BST	330	2,212.00	XLON	1495542576211326	LANCU166720260804O
04/08/2026	11:17:20 AM	BST	331	2,211.00	XLON	1495542576211369	LANCU166720260804O
07/08/2026	11:17:53 AM	BST	341	2,223.00	CHIX	130000LM9	LANCU207620260807O
07/08/2026	11:17:53 AM	BST	435	2,223.00	XLON	1497398002078782	LANCU183620260807O
06/08/2026	11:18:20 AM	BST	362	2,216.00	XLON	1496779526790752	LANCU166220260806O
06/08/2026	11:18:20 AM	BST	323	2,216.00	BATE	30000LEH	LANCU166420260806O
06/08/2026	11:18:32 AM	BST	177	2,215.00	XLON	1496779526790777	LANCU166220260806O
06/08/2026	11:18:32 AM	BST	148	2,215.00	XLON	1496779526790778	LANCU166220260806O
07/08/2026	11:18:58 AM	BST	68	2,223.00	XLON	1497398002078853	LANCU183620260807O
07/08/2026	11:18:58 AM	BST	452	2,223.00	XLON	1497398002078854	LANCU183620260807O
05/08/2026	11:19:06 AM	BST	933	2,230.00	XLON	1496161051505910	LANCU157920260805O
05/08/2026	11:19:06 AM	BST	325	2,230.00	BATE	30000K65	LANCU158120260805O
07/08/2026	11:19:14 AM	BST	496	2,222.00	XLON	1497398002078898	LANCU183620260807O
07/08/2026	11:19:32 AM	BST	390	2,222.00	XLON	1497398002078925	LANCU183620260807O
03/08/2026	11:19:34 AM	BST	184	2,216.00	XLON	1494924100931509	LANCU530220260803O
06/08/2026	11:20:06 AM	BST	162	2,216.00	CHIX	130000P21	LANCU166620260806O
07/08/2026	11:20:15 AM	BST	343	2,221.00	CHIX	130000LQW	LANCU207620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	11:20:21 AM	BST	356	2,231.00	CHIX	130000N72	LANCU158320260805O
05/08/2026	11:20:21 AM	BST	951	2,231.00	XLON	1496161051506171	LANCU157920260805O
06/08/2026	11:20:43 AM	BST	73	2,216.00	XLON	1496779526790878	LANCU166220260806O
06/08/2026	11:20:43 AM	BST	280	2,216.00	XLON	1496779526790879	LANCU166220260806O
05/08/2026	11:20:45 AM	BST	365	2,232.00	XLON	1496161051506223	LANCU157920260805O
04/08/2026	11:20:59 AM	BST	202	2,213.00	CHIX	130000PVJ	LANCU167420260804O
06/08/2026	11:21:00 AM	BST	256	2,215.00	XLON	1496779526790884	LANCU166220260806O
06/08/2026	11:21:00 AM	BST	86	2,215.00	XLON	1496779526790885	LANCU166220260806O
03/08/2026	11:21:16 AM	BST	329	2,216.00	CHIX	130000Q0F	LANCU532320260803O
03/08/2026	11:21:16 AM	BST	214	2,216.00	XLON	1494924100931619	LANCU530220260803O
03/08/2026	11:21:16 AM	BST	326	2,216.00	BATE	30000ML0	LANCU531520260803O
04/08/2026	11:21:30 AM	BST	151	2,214.00	XLON	1495542576211710	LANCU166720260804O
04/08/2026	11:21:30 AM	BST	489	2,214.00	XLON	1495542576211711	LANCU166720260804O
05/08/2026	11:21:32 AM	BST	135	2,233.00	XLON	1496161051506245	LANCU157920260805O
05/08/2026	11:21:32 AM	BST	219	2,233.00	XLON	1496161051506246	LANCU157920260805O
04/08/2026	11:21:47 AM	BST	362	2,214.00	XLON	1495542576211754	LANCU166720260804O
04/08/2026	11:21:47 AM	BST	326	2,214.00	BATE	30000NIZ	LANCU167020260804O
05/08/2026	11:21:54 AM	BST	432	2,232.00	CHIX	130000NA7	LANCU158320260805O
05/08/2026	11:21:54 AM	BST	436	2,232.00	XLON	1496161051506263	LANCU157920260805O
05/08/2026	11:21:54 AM	BST	321	2,232.00	BATE	30000KBF	LANCU158120260805O
05/08/2026	11:22:31 AM	BST	324	2,232.00	XLON	1496161051506307	LANCU157920260805O
07/08/2026	11:24:03 AM	BST	228	2,220.00	XLON	1497398002079247	LANCU183620260807O
07/08/2026	11:24:03 AM	BST	125	2,220.00	XLON	1497398002079248	LANCU183620260807O
07/08/2026	11:24:03 AM	BST	334	2,220.00	BATE	30000KLZ	LANCU186020260807O
03/08/2026	11:24:23 AM	BST	344	2,215.00	CHIX	130000Q9C	LANCU532320260803O
03/08/2026	11:24:23 AM	BST	1,153	2,215.00	XLON	1494924100931956	LANCU530220260803O
05/08/2026	11:25:08 AM	BST	321	2,228.00	XLON	1496161051506489	LANCU157920260805O
04/08/2026	11:25:12 AM	BST	247	2,215.00	CHIX	130000Q6T	LANCU167420260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	11:25:12 AM	BST	84	2,215.00	CHIX	130000Q6U	LANCU167420260804O
04/08/2026	11:25:12 AM	BST	334	2,215.00	XLON	1495542576211980	LANCU166720260804O
07/08/2026	11:25:53 AM	BST	338	2,219.00	XLON	1497398002079375	LANCU183620260807O
04/08/2026	11:25:58 AM	BST	408	2,214.00	XLON	1495542576212032	LANCU166720260804O
05/08/2026	11:26:06 AM	BST	326	2,228.00	XLON	1496161051506587	LANCU157920260805O
03/08/2026	11:26:33 AM	BST	14	2,216.00	CHIX	130000QGC	LANCU532320260803O
03/08/2026	11:26:33 AM	BST	314	2,216.00	CHIX	130000QGD	LANCU532320260803O
03/08/2026	11:26:33 AM	BST	930	2,216.00	XLON	1494924100932184	LANCU530220260803O
03/08/2026	11:26:33 AM	BST	329	2,216.00	BATE	30000MYA	LANCU531520260803O
07/08/2026	11:26:46 AM	BST	219	2,220.00	XLON	1497398002079450	LANCU183620260807O
07/08/2026	11:26:46 AM	BST	119	2,220.00	XLON	1497398002079451	LANCU183620260807O
05/08/2026	11:27:00 AM	BST	129	2,228.00	XLON	1496161051506616	LANCU157920260805O
05/08/2026	11:27:00 AM	BST	198	2,228.00	XLON	1496161051506617	LANCU157920260805O
04/08/2026	11:27:10 AM	BST	360	2,215.00	XLON	1495542576212091	LANCU166720260804O
06/08/2026	11:27:18 AM	BST	329	2,214.00	XLON	1496779526791235	LANCU166220260806O
05/08/2026	11:27:32 AM	BST	553	2,227.00	CHIX	130000NNX	LANCU158320260805O
05/08/2026	11:27:32 AM	BST	327	2,226.00	XLON	1496161051506719	LANCU157920260805O
03/08/2026	11:27:47 AM	BST	679	2,216.00	XLON	1494924100932298	LANCU530220260803O
03/08/2026	11:28:00 AM	BST	303	2,215.00	XLON	1494924100932317	LANCU530220260803O
07/08/2026	11:28:13 AM	BST	332	2,219.00	CHIX	130000M8M	LANCU207620260807O
07/08/2026	11:28:13 AM	BST	347	2,219.00	XLON	1497398002079561	LANCU183620260807O
04/08/2026	11:28:18 AM	BST	334	2,214.00	XLON	1495542576212148	LANCU166720260804O
06/08/2026	11:28:34 AM	BST	395	2,215.00	XLON	1496779526791317	LANCU166220260806O
06/08/2026	11:29:51 AM	BST	324	2,215.00	CHIX	130000PSR	LANCU166620260806O
06/08/2026	11:29:51 AM	BST	184	2,215.00	XLON	1496779526791461	LANCU166220260806O
03/08/2026	11:30:08 AM	BST	338	2,217.00	XLON	1494924100932469	LANCU530220260803O
05/08/2026	11:30:23 AM	BST	330	2,226.00	CHIX	130000NXN	LANCU158320260805O
05/08/2026	11:30:23 AM	BST	324	2,226.00	XLON	1496161051507015	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	11:30:31 AM	BST	330	2,217.00	CHIX	130000QPY	LANCU532320260803O
04/08/2026	11:30:33 AM	BST	338	2,215.00	XLON	1495542576212324	LANCU166720260804O
06/08/2026	11:30:49 AM	BST	339	2,215.00	BATE	30000M3C	LANCU166420260806O
05/08/2026	11:31:42 AM	BST	325	2,226.00	XLON	1496161051507113	LANCU157920260805O
05/08/2026	11:31:42 AM	BST	331	2,225.00	XLON	1496161051507115	LANCU157920260805O
06/08/2026	11:32:32 AM	BST	338	2,216.00	CHIX	130000Q19	LANCU166620260806O
06/08/2026	11:32:32 AM	BST	400	2,216.00	XLON	1496779526791616	LANCU166220260806O
04/08/2026	11:33:53 AM	BST	449	2,218.00	XLON	1495542576212598	LANCU166720260804O
06/08/2026	11:33:57 AM	BST	415	2,215.00	CHIX	130000Q5J	LANCU166620260806O
06/08/2026	11:33:57 AM	BST	1,008	2,215.00	XLON	1496779526791713	LANCU166220260806O
05/08/2026	11:34:04 AM	BST	321	2,227.00	BATE	30000KZM	LANCU158120260805O
04/08/2026	11:34:10 AM	BST	405	2,218.00	CHIX	130000QWE	LANCU167420260804O
04/08/2026	11:34:10 AM	BST	346	2,217.00	CHIX	130000QWH	LANCU167420260804O
04/08/2026	11:34:10 AM	BST	498	2,217.00	XLON	1495542576212617	LANCU166720260804O
04/08/2026	11:34:10 AM	BST	331	2,218.00	BATE	30000ODU	LANCU167020260804O
06/08/2026	11:34:12 AM	BST	162	2,214.00	XLON	1496779526791731	LANCU166220260806O
06/08/2026	11:34:12 AM	BST	529	2,214.00	XLON	1496779526791732	LANCU166220260806O
03/08/2026	11:34:20 AM	BST	330	2,218.00	CHIX	130000R1R	LANCU532320260803O
03/08/2026	11:34:20 AM	BST	331	2,217.00	CHIX	130000R1Y	LANCU532320260803O
03/08/2026	11:34:20 AM	BST	796	2,218.00	XLON	1494924100932967	LANCU530220260803O
03/08/2026	11:34:20 AM	BST	607	2,217.00	XLON	1494924100932971	LANCU530220260803O
03/08/2026	11:34:25 AM	BST	204	2,217.00	XLON	1494924100932974	LANCU530220260803O
05/08/2026	11:34:38 AM	BST	322	2,228.00	CHIX	130000O7W	LANCU158320260805O
05/08/2026	11:34:38 AM	BST	124	2,228.00	XLON	1496161051507381	LANCU157920260805O
05/08/2026	11:34:38 AM	BST	226	2,228.00	XLON	1496161051507382	LANCU157920260805O
04/08/2026	11:34:47 AM	BST	267	2,216.00	XLON	1495542576212631	LANCU166720260804O
04/08/2026	11:34:47 AM	BST	105	2,216.00	XLON	1495542576212632	LANCU166720260804O
05/08/2026	11:35:02 AM	BST	322	2,228.00	XLON	1496161051507437	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	11:35:25 AM	BST	157	2,217.00	BATE	30000NIS	LANCU531520260803O
06/08/2026	11:35:26 AM	BST	297	2,213.00	XLON	1496779526791792	LANCU166220260806O
03/08/2026	11:35:33 AM	BST	339	2,217.00	XLON	1494924100933108	LANCU530220260803O
05/08/2026	11:35:34 AM	BST	341	2,226.00	XLON	1496161051507506	LANCU157920260805O
03/08/2026	11:35:40 AM	BST	15	2,216.00	XLON	1494924100933112	LANCU530220260803O
04/08/2026	11:36:42 AM	BST	362	2,216.00	XLON	1495542576212752	LANCU166720260804O
05/08/2026	11:36:44 AM	BST	332	2,225.00	XLON	1496161051507622	LANCU157920260805O
06/08/2026	11:36:53 AM	BST	47	2,213.00	XLON	1496779526791905	LANCU166220260806O
03/08/2026	11:37:09 AM	BST	1,032	2,216.00	XLON	1494924100933238	LANCU530220260803O
03/08/2026	11:37:40 AM	BST	587	2,215.00	XLON	1494924100933258	LANCU530220260803O
05/08/2026	11:37:55 AM	BST	31	2,219.00	CHIX	130000OI3	LANCU158320260805O
05/08/2026	11:37:55 AM	BST	72	2,219.00	CHIX	130000OI4	LANCU158320260805O
05/08/2026	11:37:55 AM	BST	258	2,219.00	CHIX	130000OI5	LANCU158320260805O
05/08/2026	11:37:55 AM	BST	327	2,220.00	XLON	1496161051507732	LANCU157920260805O
04/08/2026	11:38:10 AM	BST	348	2,214.00	CHIX	130000R59	LANCU167420260804O
04/08/2026	11:38:10 AM	BST	390	2,215.00	XLON	1495542576212872	LANCU166720260804O
04/08/2026	11:38:10 AM	BST	331	2,214.00	BATE	30000OMG	LANCU167020260804O
04/08/2026	11:38:11 AM	BST	48	2,214.00	XLON	1495542576212881	LANCU166720260804O
04/08/2026	11:38:15 AM	BST	286	2,214.00	XLON	1495542576212889	LANCU166720260804O
04/08/2026	11:38:50 AM	BST	375	2,214.00	XLON	1495542576212917	LANCU166720260804O
03/08/2026	11:39:30 AM	BST	44	2,217.00	XLON	1494924100933410	LANCU530220260803O
04/08/2026	11:39:38 AM	BST	353	2,214.00	XLON	1495542576212973	LANCU166720260804O
05/08/2026	11:40:27 AM	BST	339	2,220.00	XLON	1496161051507918	LANCU157920260805O
05/08/2026	11:40:27 AM	BST	363	2,219.00	XLON	1496161051507928	LANCU157920260805O
05/08/2026	11:40:27 AM	BST	323	2,220.00	BATE	30000LE3	LANCU158120260805O
05/08/2026	11:40:27 AM	BST	324	2,219.00	BATE	30000LE7	LANCU158120260805O
06/08/2026	11:40:49 AM	BST	335	2,213.00	CHIX	130000QNK	LANCU166620260806O
06/08/2026	11:40:49 AM	BST	170	2,212.00	CHIX	130000QNP	LANCU166620260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	11:40:49 AM	BST	324	2,213.00	XLON	1496779526792128	LANCU166220260806O
06/08/2026	11:40:49 AM	BST	342	2,212.00	XLON	1496779526792129	LANCU166220260806O
06/08/2026	11:40:49 AM	BST	338	2,213.00	BATE	30000MOU	LANCU166420260806O
03/08/2026	11:41:42 AM	BST	326	2,218.00	CHIX	130000RNY	LANCU532320260803O
03/08/2026	11:41:42 AM	BST	731	2,218.00	XLON	1494924100933606	LANCU530220260803O
03/08/2026	11:41:42 AM	BST	282	2,217.00	XLON	1494924100933611	LANCU530220260803O
05/08/2026	11:41:59 AM	BST	342	2,203.00	XLON	1496161051508181	LANCU157920260805O
05/08/2026	11:41:59 AM	BST	324	2,202.00	XLON	1496161051508191	LANCU157920260805O
05/08/2026	11:42:15 AM	BST	343	2,203.00	CHIX	130000OSH	LANCU158320260805O
06/08/2026	11:42:35 AM	BST	776	2,213.00	XLON	1496779526792276	LANCU166220260806O
06/08/2026	11:42:35 AM	BST	59	2,213.00	XLON	1496779526792277	LANCU166220260806O
03/08/2026	11:42:57 AM	BST	12	2,216.00	XLON	1494924100933691	LANCU530220260803O
03/08/2026	11:42:57 AM	BST	23	2,216.00	XLON	1494924100933692	LANCU530220260803O
03/08/2026	11:42:57 AM	BST	321	2,216.00	XLON	1494924100933693	LANCU530220260803O
03/08/2026	11:43:02 AM	BST	22	2,216.00	XLON	1494924100933710	LANCU530220260803O
04/08/2026	11:43:44 AM	BST	1	2,214.00	XLON	1495542576213304	LANCU166720260804O
04/08/2026	11:43:44 AM	BST	390	2,214.00	XLON	1495542576213305	LANCU166720260804O
07/08/2026	11:43:45 AM	BST	519	2,226.00	CHIX	130000N3I	LANCU207620260807O
07/08/2026	11:43:45 AM	BST	572	2,226.00	XLON	1497398002080697	LANCU183620260807O
07/08/2026	11:43:45 AM	BST	332	2,226.00	BATE	30000LKA	LANCU186020260807O
04/08/2026	11:43:51 AM	BST	337	2,213.00	CHIX	130000RHN	LANCU167420260804O
04/08/2026	11:43:51 AM	BST	327	2,213.00	XLON	1495542576213319	LANCU166720260804O
03/08/2026	11:44:20 AM	BST	425	2,216.00	XLON	1494924100933915	LANCU530220260803O
03/08/2026	11:44:36 AM	BST	343	2,215.00	CHIX	130000RUY	LANCU532320260803O
03/08/2026	11:44:36 AM	BST	326	2,215.00	XLON	1494924100933935	LANCU530220260803O
03/08/2026	11:44:36 AM	BST	353	2,215.00	BATE	30000O1D	LANCU531520260803O
05/08/2026	11:44:37 AM	BST	327	2,188.00	XLON	1496161051508755	LANCU157920260805O
05/08/2026	11:44:37 AM	BST	354	2,187.00	XLON	1496161051508760	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	11:44:45 AM	BST	378	2,229.00	CHIX	130000N5B	LANCU207620260807O
07/08/2026	11:44:45 AM	BST	777	2,229.00	XLON	1497398002080758	LANCU183620260807O
07/08/2026	11:44:45 AM	BST	92	2,229.00	BATE	30000LLX	LANCU186020260807O
04/08/2026	11:44:50 AM	BST	367	2,217.00	XLON	1495542576213581	LANCU166720260804O
04/08/2026	11:45:44 AM	BST	339	2,219.00	XLON	1495542576213680	LANCU166720260804O
03/08/2026	11:46:15 AM	BST	144	2,214.00	XLON	1494924100934082	LANCU530220260803O
04/08/2026	11:46:40 AM	BST	263	2,221.00	XLON	1495542576213866	LANCU166720260804O
05/08/2026	11:46:49 AM	BST	333	2,191.00	CHIX	130000PDD	LANCU158320260805O
05/08/2026	11:47:06 AM	BST	344	2,189.00	XLON	1496161051509258	LANCU157920260805O
04/08/2026	11:47:43 AM	BST	331	2,223.00	CHIX	130000S23	LANCU167420260804O
04/08/2026	11:47:43 AM	BST	326	2,223.00	BATE	30000PHT	LANCU167020260804O
04/08/2026	11:48:02 AM	BST	373	2,222.00	XLON	1495542576214052	LANCU166720260804O
03/08/2026	11:48:06 AM	BST	34	2,214.00	XLON	1494924100934197	LANCU530220260803O
06/08/2026	11:48:16 AM	BST	363	2,214.00	XLON	1496779526792770	LANCU166220260806O
05/08/2026	11:48:17 AM	BST	50	2,178.00	XLON	1496161051509453	LANCU157920260805O
05/08/2026	11:48:17 AM	BST	255	2,178.00	XLON	1496161051509454	LANCU157920260805O
04/08/2026	11:48:59 AM	BST	365	2,221.00	XLON	1495542576214177	LANCU166720260804O
06/08/2026	11:49:11 AM	BST	488	2,213.00	CHIX	130000RD7	LANCU166620260806O
06/08/2026	11:49:11 AM	BST	1,246	2,213.00	XLON	1496779526792793	LANCU166220260806O
05/08/2026	11:49:31 AM	BST	357	2,175.00	XLON	1496161051509866	LANCU157920260805O
03/08/2026	11:49:37 AM	BST	388	2,215.00	XLON	1494924100934310	LANCU530220260803O
03/08/2026	11:49:37 AM	BST	107	2,214.00	XLON	1494924100934313	LANCU530220260803O
04/08/2026	11:50:24 AM	BST	465	2,219.00	XLON	1495542576214357	LANCU166720260804O
05/08/2026	11:50:53 AM	BST	329	2,165.00	CHIX	130000Q12	LANCU158320260805O
05/08/2026	11:50:55 AM	BST	349	2,164.00	XLON	1496161051510172	LANCU157920260805O
06/08/2026	11:51:00 AM	BST	325	2,214.00	BATE	30000NDZ	LANCU166420260806O
04/08/2026	11:51:25 AM	BST	332	2,219.00	XLON	1495542576214492	LANCU166720260804O
07/08/2026	11:51:28 AM	BST	370	2,230.00	CHIX	130000NKS	LANCU207620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	11:51:28 AM	BST	1,285	2,230.00	XLON	1497398002081218	LANCU183620260807O
03/08/2026	11:51:38 AM	BST	87	2,217.00	XLON	1494924100934526	LANCU530220260803O
03/08/2026	11:51:59 AM	BST	438	2,217.00	XLON	1494924100934544	LANCU530220260803O
03/08/2026	11:51:59 AM	BST	95	2,216.00	XLON	1494924100934545	LANCU530220260803O
05/08/2026	11:52:13 AM	BST	399	2,153.00	XLON	1496161051510508	LANCU157920260805O
04/08/2026	11:52:24 AM	BST	207	2,221.00	XLON	1495542576214739	LANCU166720260804O
04/08/2026	11:52:24 AM	BST	139	2,221.00	XLON	1495542576214740	LANCU166720260804O
03/08/2026	11:52:29 AM	BST	328	2,216.00	CHIX	130000SH4	LANCU532320260803O
03/08/2026	11:52:29 AM	BST	647	2,216.00	XLON	1494924100934584	LANCU530220260803O
03/08/2026	11:52:29 AM	BST	328	2,216.00	BATE	30000OIV	LANCU531520260803O
07/08/2026	11:52:40 AM	BST	667	2,232.00	XLON	1497398002081333	LANCU183620260807O
04/08/2026	11:53:18 AM	BST	353	2,222.00	CHIX	130000SK0	LANCU167420260804O
05/08/2026	11:53:27 AM	BST	325	2,149.00	XLON	1496161051510994	LANCU157920260805O
03/08/2026	11:53:47 AM	BST	327	2,217.00	CHIX	130000SKF	LANCU532320260803O
04/08/2026	11:54:17 AM	BST	354	2,221.00	XLON	1495542576214990	LANCU166720260804O
03/08/2026	11:54:26 AM	BST	530	2,216.00	XLON	1494924100934741	LANCU530220260803O
05/08/2026	11:55:05 AM	BST	329	2,153.00	XLON	1496161051511223	LANCU157920260805O
04/08/2026	11:55:07 AM	BST	326	2,221.00	XLON	1495542576215035	LANCU166720260804O
07/08/2026	11:55:15 AM	BST	359	2,232.00	CHIX	130000NVJ	LANCU207620260807O
07/08/2026	11:55:15 AM	BST	215	2,232.00	XLON	1497398002081565	LANCU183620260807O
07/08/2026	11:55:15 AM	BST	154	2,232.00	XLON	1497398002081566	LANCU183620260807O
07/08/2026	11:55:15 AM	BST	153	2,232.00	XLON	1497398002081567	LANCU183620260807O
07/08/2026	11:55:15 AM	BST	440	2,232.00	BATE	30000M8K	LANCU186020260807O
05/08/2026	11:55:28 AM	BST	335	2,150.00	CHIX	130000QQC	LANCU158320260805O
05/08/2026	11:56:02 AM	BST	341	2,153.00	XLON	1496161051511281	LANCU157920260805O
05/08/2026	11:56:02 AM	BST	321	2,153.00	BATE	30000N4V	LANCU158120260805O
03/08/2026	11:56:40 AM	BST	177	2,219.00	XLON	1494924100934988	LANCU530220260803O
03/08/2026	11:56:40 AM	BST	55	2,219.00	XLON	1494924100934989	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	11:56:56 AM	BST	209	2,220.00	CHIX	130000SUB	LANCU532320260803O
03/08/2026	11:56:56 AM	BST	111	2,220.00	XLON	1494924100935002	LANCU530220260803O
03/08/2026	11:56:56 AM	BST	46	2,220.00	XLON	1494924100935003	LANCU530220260803O
03/08/2026	11:57:04 AM	BST	213	2,220.00	XLON	1494924100935007	LANCU530220260803O
06/08/2026	11:57:50 AM	BST	351	2,213.00	CHIX	130000SBQ	LANCU166620260806O
06/08/2026	11:57:50 AM	BST	644	2,213.00	XLON	1496779526793292	LANCU166220260806O
06/08/2026	11:57:50 AM	BST	332	2,213.00	BATE	30000NYO	LANCU166420260806O
05/08/2026	11:57:54 AM	BST	322	2,142.00	XLON	1496161051511432	LANCU157920260805O
04/08/2026	11:58:15 AM	BST	50	2,221.00	BATE	30000Q92	LANCU167020260804O
06/08/2026	11:58:18 AM	BST	398	2,212.00	CHIX	130000SDP	LANCU166620260806O
06/08/2026	11:58:18 AM	BST	556	2,212.00	XLON	1496779526793399	LANCU166220260806O
03/08/2026	11:58:20 AM	BST	246	2,222.00	XLON	1494924100935047	LANCU530220260803O
03/08/2026	11:58:20 AM	BST	94	2,222.00	XLON	1494924100935048	LANCU530220260803O
03/08/2026	11:58:20 AM	BST	20	2,221.00	XLON	1494924100935049	LANCU530220260803O
06/08/2026	11:58:27 AM	BST	326	2,211.00	CHIX	130000SFI	LANCU166620260806O
06/08/2026	11:58:27 AM	BST	87	2,211.00	XLON	1496779526793445	LANCU166220260806O
06/08/2026	11:58:27 AM	BST	634	2,211.00	XLON	1496779526793446	LANCU166220260806O
04/08/2026	11:58:32 AM	BST	331	2,221.00	CHIX	130000SZM	LANCU167420260804O
04/08/2026	11:58:32 AM	BST	385	2,221.00	XLON	1495542576215290	LANCU166720260804O
07/08/2026	11:58:43 AM	BST	629	2,232.00	XLON	1497398002081857	LANCU183620260807O
04/08/2026	11:58:49 AM	BST	347	2,220.00	XLON	1495542576215300	LANCU166720260804O
05/08/2026	11:59:00 AM	BST	335	2,154.00	XLON	1496161051511559	LANCU157920260805O
06/08/2026	11:59:05 AM	BST	730	2,210.00	XLON	1496779526793484	LANCU166220260806O
04/08/2026	11:59:08 AM	BST	328	2,218.00	XLON	1495542576215426	LANCU166720260804O
03/08/2026	11:59:33 AM	BST	359	2,224.00	XLON	1494924100935222	LANCU530220260803O
03/08/2026	11:59:33 AM	BST	363	2,225.00	XLON	1494924100935230	LANCU530220260803O
05/08/2026	11:59:37 AM	BST	322	2,153.00	CHIX	130000R30	LANCU158320260805O
04/08/2026	11:59:42 AM	BST	334	2,216.00	CHIX	130000T57	LANCU167420260804O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	11:59:59 AM	BST	910	2,231.00	XLON	1497398002082020	LANCU183620260807O
07/08/2026	11:59:59 AM	BST	721	2,230.00	XLON	1497398002082026	LANCU183620260807O
05/08/2026	12:00:03 PM	BST	376	2,149.00	XLON	1496161051511826	LANCU157920260805O
04/08/2026	12:00:16 PM	BST	378	2,216.00	XLON	1495542576215587	LANCU166720260804O
03/08/2026	12:00:59 PM	BST	188	2,225.00	CHIX	130000T68	LANCU532320260803O
03/08/2026	12:00:59 PM	BST	187	2,225.00	CHIX	130000T69	LANCU532320260803O
03/08/2026	12:00:59 PM	BST	328	2,225.00	BATE	30000P4K	LANCU531520260803O
03/08/2026	12:01:03 PM	BST	405	2,225.00	XLON	1494924100935391	LANCU530220260803O
05/08/2026	12:01:37 PM	BST	326	2,139.00	XLON	1496161051512046	LANCU157920260805O
07/08/2026	12:01:40 PM	BST	342	2,234.00	XLON	1497398002082234	LANCU183620260807O
07/08/2026	12:01:57 PM	BST	354	2,233.00	XLON	1497398002082255	LANCU183620260807O
05/08/2026	12:02:47 PM	BST	239	2,143.00	XLON	1496161051512220	LANCU157920260805O
05/08/2026	12:02:47 PM	BST	90	2,143.00	XLON	1496161051512221	LANCU157920260805O
03/08/2026	12:03:01 PM	BST	360	2,225.00	XLON	1494924100935577	LANCU530220260803O
06/08/2026	12:03:08 PM	BST	346	2,209.00	CHIX	130000SYE	LANCU166620260806O
06/08/2026	12:03:08 PM	BST	305	2,208.00	CHIX	130000SYH	LANCU166620260806O
06/08/2026	12:03:08 PM	BST	30	2,208.00	CHIX	130000SYI	LANCU166620260806O
06/08/2026	12:03:08 PM	BST	353	2,210.00	XLON	1496779526793933	LANCU166220260806O
06/08/2026	12:03:08 PM	BST	834	2,209.00	XLON	1496779526793942	LANCU166220260806O
06/08/2026	12:03:08 PM	BST	262	2,208.00	XLON	1496779526793953	LANCU166220260806O
06/08/2026	12:03:08 PM	BST	113	2,208.00	XLON	1496779526793954	LANCU166220260806O
06/08/2026	12:03:08 PM	BST	5	2,208.00	XLON	1496779526793955	LANCU166220260806O
06/08/2026	12:03:08 PM	BST	343	2,209.00	BATE	30000OE8	LANCU166420260806O
06/08/2026	12:03:19 PM	BST	338	2,209.00	XLON	1496779526793979	LANCU166220260806O
06/08/2026	12:03:21 PM	BST	326	2,208.00	XLON	1496779526793998	LANCU166220260806O
03/08/2026	12:03:48 PM	BST	34	2,224.00	XLON	1494924100935718	LANCU530220260803O
03/08/2026	12:03:48 PM	BST	44	2,224.00	XLON	1494924100935719	LANCU530220260803O
03/08/2026	12:03:48 PM	BST	377	2,223.00	XLON	1494924100935725	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	12:03:59 PM	BST	352	2,136.00	XLON	1496161051512398	LANCU157920260805O
05/08/2026	12:04:11 PM	BST	328	2,133.00	CHIX	130000RMF	LANCU158320260805O
05/08/2026	12:05:02 PM	BST	329	2,131.00	BATE	30000NXT	LANCU158120260805O
07/08/2026	12:05:03 PM	BST	749	2,235.00	XLON	1497398002082683	LANCU183620260807O
06/08/2026	12:05:13 PM	BST	328	2,208.00	XLON	1496779526794219	LANCU166220260806O
05/08/2026	12:05:40 PM	BST	321	2,133.00	XLON	1496161051512589	LANCU157920260805O
06/08/2026	12:05:43 PM	BST	189	2,208.00	XLON	1496779526794248	LANCU166220260806O
06/08/2026	12:05:43 PM	BST	177	2,208.00	XLON	1496779526794249	LANCU166220260806O
06/08/2026	12:06:41 PM	BST	332	2,208.00	XLON	1496779526794337	LANCU166220260806O
04/08/2026	12:06:46 PM	BST	327	2,218.00	CHIX	130000TS9	LANCU167420260804O
04/08/2026	12:06:46 PM	BST	973	2,218.00	XLON	1495542576216271	LANCU166720260804O
05/08/2026	12:06:48 PM	BST	16	2,128.00	XLON	1496161051512696	LANCU157920260805O
05/08/2026	12:06:48 PM	BST	320	2,128.00	XLON	1496161051512697	LANCU157920260805O
03/08/2026	12:07:10 PM	BST	444	2,225.00	XLON	1494924100936080	LANCU530220260803O
07/08/2026	12:07:56 PM	BST	359	2,236.00	XLON	1497398002082929	LANCU183620260807O
03/08/2026	12:08:14 PM	BST	347	2,225.00	CHIX	130000TQI	LANCU532320260803O
05/08/2026	12:08:21 PM	BST	330	2,125.00	XLON	1496161051512878	LANCU157920260805O
06/08/2026	12:08:45 PM	BST	137	2,208.00	XLON	1496779526794580	LANCU166220260806O
06/08/2026	12:08:45 PM	BST	256	2,208.00	XLON	1496779526794581	LANCU166220260806O
06/08/2026	12:08:45 PM	BST	328	2,208.00	BATE	30000OV1	LANCU166420260806O
05/08/2026	12:08:59 PM	BST	322	2,120.00	CHIX	130000S2R	LANCU158320260805O
04/08/2026	12:09:20 PM	BST	408	2,220.00	XLON	1495542576216551	LANCU166720260804O
05/08/2026	12:09:38 PM	BST	323	2,119.00	XLON	1496161051513063	LANCU157920260805O
03/08/2026	12:09:43 PM	BST	328	2,224.00	CHIX	130000TUJ	LANCU532320260803O
03/08/2026	12:09:43 PM	BST	390	2,224.00	XLON	1494924100936314	LANCU530220260803O
03/08/2026	12:09:43 PM	BST	418	2,224.00	BATE	30000PTC	LANCU531520260803O
06/08/2026	12:10:13 PM	BST	326	2,206.00	XLON	1496779526794675	LANCU166220260806O
05/08/2026	12:10:56 PM	BST	337	2,103.00	XLON	1496161051513222	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	12:11:11 PM	BST	360	2,235.00	CHIX	130000OXA	LANCU207620260807O
07/08/2026	12:11:11 PM	BST	346	2,234.00	CHIX	130000OXF	LANCU207620260807O
07/08/2026	12:11:11 PM	BST	396	2,235.00	XLON	1497398002083104	LANCU183620260807O
07/08/2026	12:11:11 PM	BST	360	2,234.00	XLON	1497398002083107	LANCU183620260807O
07/08/2026	12:11:11 PM	BST	373	2,235.00	BATE	30000N4U	LANCU186020260807O
07/08/2026	12:11:13 PM	BST	367	2,233.00	XLON	1497398002083114	LANCU183620260807O
06/08/2026	12:12:05 PM	BST	325	2,209.00	CHIX	130000TSH	LANCU166620260806O
06/08/2026	12:12:05 PM	BST	330	2,209.00	XLON	1496779526794751	LANCU166220260806O
04/08/2026	12:12:16 PM	BST	329	2,224.00	CHIX	130000UE6	LANCU167420260804O
04/08/2026	12:12:16 PM	BST	359	2,224.00	XLON	1495542576216831	LANCU166720260804O
04/08/2026	12:12:16 PM	BST	392	2,224.00	BATE	30000RDV	LANCU167020260804O
06/08/2026	12:12:24 PM	BST	357	2,208.00	XLON	1496779526794794	LANCU166220260806O
05/08/2026	12:12:36 PM	BST	348	2,107.00	XLON	1496161051513466	LANCU157920260805O
05/08/2026	12:12:36 PM	BST	101	2,106.00	XLON	1496161051513480	LANCU157920260805O
05/08/2026	12:12:36 PM	BST	223	2,106.00	XLON	1496161051513481	LANCU157920260805O
07/08/2026	12:12:37 PM	BST	359	2,232.00	CHIX	130000P1B	LANCU207620260807O
07/08/2026	12:12:37 PM	BST	369	2,232.00	XLON	1497398002083188	LANCU183620260807O
05/08/2026	12:13:38 PM	BST	321	2,108.00	CHIX	130000SMD	LANCU158320260805O
06/08/2026	12:13:58 PM	BST	327	2,208.00	XLON	1496779526794872	LANCU166220260806O
04/08/2026	12:13:59 PM	BST	328	2,223.00	CHIX	130000UMZ	LANCU167420260804O
04/08/2026	12:13:59 PM	BST	751	2,223.00	XLON	1495542576216966	LANCU166720260804O
04/08/2026	12:13:59 PM	BST	342	2,223.00	BATE	30000RK3	LANCU167020260804O
05/08/2026	12:14:01 PM	BST	324	2,114.00	BATE	30000ONB	LANCU158120260805O
04/08/2026	12:14:38 PM	BST	384	2,222.00	XLON	1495542576217020	LANCU166720260804O
05/08/2026	12:15:19 PM	BST	340	2,099.00	XLON	1496161051513810	LANCU157920260805O
05/08/2026	12:15:19 PM	BST	338	2,098.00	XLON	1496161051513811	LANCU157920260805O
04/08/2026	12:15:44 PM	BST	459	2,221.00	XLON	1495542576217145	LANCU166720260804O
03/08/2026	12:16:01 PM	BST	27	2,223.00	XLON	1494924100936696	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	12:16:16 PM	BST	351	2,221.00	XLON	1495542576217182	LANCU166720260804O
05/08/2026	12:18:06 PM	BST	355	2,093.00	XLON	1496161051514113	LANCU157920260805O
03/08/2026	12:18:14 PM	BST	343	2,224.00	CHIX	130000UGB	LANCU532320260803O
03/08/2026	12:18:14 PM	BST	1,173	2,224.00	XLON	1494924100936826	LANCU530220260803O
04/08/2026	12:18:18 PM	BST	217	2,222.00	XLON	1495542576217397	LANCU166720260804O
04/08/2026	12:18:18 PM	BST	113	2,222.00	XLON	1495542576217398	LANCU166720260804O
06/08/2026	12:18:25 PM	BST	224	2,213.00	XLON	1496779526795279	LANCU166220260806O
07/08/2026	12:18:31 PM	BST	48	2,231.00	XLON	1497398002083442	LANCU183620260807O
07/08/2026	12:18:31 PM	BST	288	2,231.00	XLON	1497398002083443	LANCU183620260807O
05/08/2026	12:18:39 PM	BST	328	2,092.00	CHIX	130000T62	LANCU158320260805O
06/08/2026	12:18:43 PM	BST	119	2,213.00	XLON	1496779526795283	LANCU166220260806O
03/08/2026	12:19:02 PM	BST	710	2,224.00	XLON	1494924100936891	LANCU530220260803O
05/08/2026	12:19:27 PM	BST	347	2,104.00	XLON	1496161051514346	LANCU157920260805O
07/08/2026	12:19:27 PM	BST	334	2,232.00	CHIX	130000PE7	LANCU207620260807O
07/08/2026	12:19:27 PM	BST	336	2,232.00	XLON	1497398002083502	LANCU183620260807O
07/08/2026	12:19:27 PM	BST	365	2,232.00	BATE	30000NN0	LANCU186020260807O
06/08/2026	12:19:30 PM	BST	324	2,212.00	CHIX	130000UBT	LANCU166620260806O
06/08/2026	12:19:30 PM	BST	333	2,212.00	XLON	1496779526795344	LANCU166220260806O
06/08/2026	12:19:30 PM	BST	179	2,212.00	BATE	30000PE8	LANCU166420260806O
06/08/2026	12:19:30 PM	BST	150	2,212.00	BATE	30000PE9	LANCU166420260806O
04/08/2026	12:19:45 PM	BST	326	2,222.00	CHIX	130000V4I	LANCU167420260804O
04/08/2026	12:19:45 PM	BST	349	2,222.00	XLON	1495542576217503	LANCU166720260804O
06/08/2026	12:20:14 PM	BST	323	2,212.00	CHIX	130000UE0	LANCU166620260806O
06/08/2026	12:20:14 PM	BST	484	2,212.00	XLON	1496779526795393	LANCU166220260806O
04/08/2026	12:20:21 PM	BST	329	2,221.00	XLON	1495542576217584	LANCU166720260804O
03/08/2026	12:20:39 PM	BST	326	2,227.00	CHIX	130000UML	LANCU532320260803O
03/08/2026	12:20:39 PM	BST	557	2,227.00	XLON	1494924100937001	LANCU530220260803O
03/08/2026	12:20:39 PM	BST	192	2,227.00	BATE	30000QH6	LANCU531520260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	12:20:39 PM	BST	134	2,227.00	BATE	30000QH7	LANCU531520260803O
04/08/2026	12:20:52 PM	BST	341	2,220.00	XLON	1495542576217631	LANCU166720260804O
05/08/2026	12:21:06 PM	BST	335	2,101.00	XLON	1496161051514980	LANCU157920260805O
03/08/2026	12:21:29 PM	BST	330	2,227.00	XLON	1494924100937050	LANCU530220260803O
05/08/2026	12:22:13 PM	BST	337	2,099.00	XLON	1496161051515067	LANCU157920260805O
06/08/2026	12:22:15 PM	BST	324	2,213.00	XLON	1496779526795536	LANCU166220260806O
07/08/2026	12:22:36 PM	BST	540	2,231.00	XLON	1497398002083653	LANCU183620260807O
07/08/2026	12:22:36 PM	BST	58	2,231.00	XLON	1497398002083654	LANCU183620260807O
07/08/2026	12:23:11 PM	BST	106	2,233.00	XLON	1497398002083719	LANCU183620260807O
07/08/2026	12:23:11 PM	BST	280	2,233.00	XLON	1497398002083720	LANCU183620260807O
05/08/2026	12:23:33 PM	BST	326	2,107.00	CHIX	130000TSF	LANCU158320260805O
05/08/2026	12:23:48 PM	BST	343	2,106.00	XLON	1496161051515261	LANCU157920260805O
06/08/2026	12:24:50 PM	BST	333	2,213.00	XLON	1496779526795712	LANCU166220260806O
05/08/2026	12:24:56 PM	BST	341	2,112.00	XLON	1496161051515387	LANCU157920260805O
03/08/2026	12:25:35 PM	BST	341	2,228.00	XLON	1494924100937427	LANCU530220260803O
04/08/2026	12:26:06 PM	BST	328	2,220.00	CHIX	130000VNO	LANCU167420260804O
04/08/2026	12:26:06 PM	BST	776	2,220.00	XLON	1495542576218089	LANCU166720260804O
04/08/2026	12:26:06 PM	BST	397	2,220.00	BATE	30000SHQ	LANCU167020260804O
05/08/2026	12:26:10 PM	BST	332	2,120.00	XLON	1496161051515567	LANCU157920260805O
04/08/2026	12:27:06 PM	BST	442	2,220.00	XLON	1495542576218140	LANCU166720260804O
04/08/2026	12:27:11 PM	BST	336	2,220.00	XLON	1495542576218155	LANCU166720260804O
05/08/2026	12:27:29 PM	BST	321	2,126.00	CHIX	130000U6H	LANCU158320260805O
05/08/2026	12:27:29 PM	BST	335	2,126.00	XLON	1496161051515798	LANCU157920260805O
04/08/2026	12:27:35 PM	BST	343	2,219.00	CHIX	130000VUH	LANCU167420260804O
04/08/2026	12:27:35 PM	BST	121	2,219.00	XLON	1495542576218185	LANCU166720260804O
04/08/2026	12:27:35 PM	BST	116	2,219.00	XLON	1495542576218186	LANCU166720260804O
04/08/2026	12:27:35 PM	BST	110	2,219.00	XLON	1495542576218187	LANCU166720260804O
03/08/2026	12:27:42 PM	BST	189	2,228.00	CHIX	130000V30	LANCU532320260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	12:27:42 PM	BST	159	2,228.00	CHIX	130000V31	LANCU532320260803O
03/08/2026	12:27:42 PM	BST	48	2,227.00	XLON	1494924100937581	LANCU530220260803O
03/08/2026	12:27:42 PM	BST	327	2,228.00	BATE	30000QWJ	LANCU531520260803O
06/08/2026	12:28:12 PM	BST	330	2,214.00	CHIX	130000V5G	LANCU166620260806O
06/08/2026	12:28:12 PM	BST	368	2,214.00	XLON	1496779526796054	LANCU166220260806O
03/08/2026	12:28:23 PM	BST	363	2,229.00	CHIX	130000V49	LANCU532320260803O
03/08/2026	12:28:23 PM	BST	1,102	2,229.00	XLON	1494924100937611	LANCU530220260803O
03/08/2026	12:28:23 PM	BST	43	2,228.00	XLON	1494924100937615	LANCU530220260803O
03/08/2026	12:28:23 PM	BST	441	2,228.00	XLON	1494924100937616	LANCU530220260803O
03/08/2026	12:28:23 PM	BST	290	2,227.00	XLON	1494924100937620	LANCU530220260803O
05/08/2026	12:28:37 PM	BST	327	2,123.00	XLON	1496161051515971	LANCU157920260805O
07/08/2026	12:28:44 PM	BST	50	2,234.00	CHIX	130000PWF	LANCU207620260807O
04/08/2026	12:29:08 PM	BST	382	2,221.00	XLON	1495542576218361	LANCU166720260804O
06/08/2026	12:29:09 PM	BST	337	2,214.00	CHIX	130000V8Q	LANCU166620260806O
06/08/2026	12:29:09 PM	BST	325	2,214.00	BATE	30000PXP	LANCU166420260806O
07/08/2026	12:29:16 PM	BST	439	2,233.00	XLON	1497398002084107	LANCU183620260807O
07/08/2026	12:29:41 PM	BST	421	2,235.00	XLON	1497398002084156	LANCU183620260807O
07/08/2026	12:29:54 PM	BST	762	2,234.00	XLON	1497398002084164	LANCU183620260807O
07/08/2026	12:29:54 PM	BST	349	2,234.00	BATE	30000O5O	LANCU186020260807O
06/08/2026	12:29:55 PM	BST	198	2,213.00	XLON	1496779526796151	LANCU166220260806O
06/08/2026	12:29:55 PM	BST	338	2,213.00	XLON	1496779526796152	LANCU166220260806O
06/08/2026	12:29:55 PM	BST	572	2,212.00	XLON	1496779526796157	LANCU166220260806O
05/08/2026	12:30:13 PM	BST	349	2,125.00	XLON	1496161051516258	LANCU157920260805O
04/08/2026	12:30:17 PM	BST	88	2,223.00	XLON	1495542576218442	LANCU166720260804O
04/08/2026	12:30:30 PM	BST	241	2,223.00	XLON	1495542576218464	LANCU166720260804O
07/08/2026	12:30:37 PM	BST	361	2,235.00	XLON	1497398002084215	LANCU183620260807O
05/08/2026	12:31:10 PM	BST	321	2,134.00	XLON	1496161051516423	LANCU157920260805O
03/08/2026	12:31:13 PM	BST	437	2,229.00	XLON	1494924100937858	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	12:31:13 PM	BST	336	2,228.00	XLON	1494924100937863	LANCU530220260803O
03/08/2026	12:31:13 PM	BST	199	2,227.00	XLON	1494924100937878	LANCU530220260803O
05/08/2026	12:31:21 PM	BST	323	2,136.00	CHIX	130000ULG	LANCU158320260805O
04/08/2026	12:31:59 PM	BST	429	2,222.00	BATE	30000T37	LANCU167020260804O
05/08/2026	12:32:04 PM	BST	321	2,143.00	BATE	30000Q47	LANCU158120260805O
05/08/2026	12:32:15 PM	BST	342	2,138.00	XLON	1496161051516688	LANCU157920260805O
04/08/2026	12:32:34 PM	BST	328	2,222.00	CHIX	130000WBK	LANCU167420260804O
03/08/2026	12:32:40 PM	BST	352	2,228.00	CHIX	130000VEO	LANCU532320260803O
04/08/2026	12:33:03 PM	BST	390	2,221.00	XLON	1495542576218694	LANCU166720260804O
06/08/2026	12:33:11 PM	BST	324	2,216.00	CHIX	130000VN2	LANCU166620260806O
06/08/2026	12:33:11 PM	BST	451	2,216.00	XLON	1496779526796424	LANCU166220260806O
05/08/2026	12:33:22 PM	BST	326	2,138.00	XLON	1496161051516783	LANCU157920260805O
07/08/2026	12:33:41 PM	BST	222	2,235.00	CHIX	130000Q6V	LANCU207620260807O
07/08/2026	12:33:41 PM	BST	130	2,235.00	CHIX	130000Q6W	LANCU207620260807O
04/08/2026	12:33:45 PM	BST	358	2,220.00	XLON	1495542576218735	LANCU166720260804O
06/08/2026	12:34:11 PM	BST	377	2,215.00	XLON	1496779526796515	LANCU166220260806O
04/08/2026	12:34:12 PM	BST	335	2,219.00	XLON	1495542576218923	LANCU166720260804O
06/08/2026	12:34:12 PM	BST	998	2,214.00	XLON	1496779526796530	LANCU166220260806O
06/08/2026	12:34:12 PM	BST	332	2,214.00	BATE	30000QAM	LANCU166420260806O
05/08/2026	12:34:31 PM	BST	322	2,136.00	XLON	1496161051516896	LANCU157920260805O
07/08/2026	12:34:41 PM	BST	459	2,234.00	XLON	1497398002084476	LANCU183620260807O
06/08/2026	12:35:06 PM	BST	334	2,213.00	XLON	1496779526796578	LANCU166220260806O
06/08/2026	12:35:06 PM	BST	401	2,212.00	XLON	1496779526796582	LANCU166220260806O
05/08/2026	12:35:23 PM	BST	322	2,146.00	CHIX	130000V06	LANCU158320260805O
06/08/2026	12:35:42 PM	BST	79	2,212.00	CHIX	130000VV9	LANCU166620260806O
03/08/2026	12:35:43 PM	BST	335	2,226.00	CHIX	130000VLB	LANCU532320260803O
03/08/2026	12:35:43 PM	BST	453	2,227.00	XLON	1494924100938117	LANCU530220260803O
03/08/2026	12:35:43 PM	BST	380	2,226.00	BATE	30000RE0	LANCU531520260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	12:35:58 PM	BST	331	2,145.00	XLON	1496161051517099	LANCU157920260805O
05/08/2026	12:36:06 PM	BST	335	2,144.00	XLON	1496161051517129	LANCU157920260805O
03/08/2026	12:36:24 PM	BST	334	2,226.00	XLON	1494924100938180	LANCU530220260803O
06/08/2026	12:36:48 PM	BST	289	2,213.00	XLON	1496779526796699	LANCU166220260806O
03/08/2026	12:37:37 PM	BST	14	2,225.00	XLON	1494924100938250	LANCU530220260803O
03/08/2026	12:37:37 PM	BST	376	2,225.00	XLON	1494924100938251	LANCU530220260803O
05/08/2026	12:37:46 PM	BST	334	2,144.00	XLON	1496161051517366	LANCU157920260805O
07/08/2026	12:37:52 PM	BST	173	2,235.00	XLON	1497398002084681	LANCU183620260807O
07/08/2026	12:38:34 PM	BST	340	2,236.00	CHIX	130000QEZ	LANCU207620260807O
07/08/2026	12:38:34 PM	BST	842	2,236.00	XLON	1497398002084705	LANCU183620260807O
07/08/2026	12:38:34 PM	BST	337	2,236.00	BATE	30000ONA	LANCU186020260807O
03/08/2026	12:38:53 PM	BST	379	2,224.00	XLON	1494924100938321	LANCU530220260803O
05/08/2026	12:38:55 PM	BST	331	2,143.00	XLON	1496161051517557	LANCU157920260805O
05/08/2026	12:38:58 PM	BST	325	2,143.00	CHIX	130000VAT	LANCU158320260805O
05/08/2026	12:39:03 PM	BST	266	2,145.00	BATE	30000QOV	LANCU158120260805O
05/08/2026	12:39:03 PM	BST	56	2,145.00	BATE	30000QOW	LANCU158120260805O
03/08/2026	12:39:07 PM	BST	309	2,223.00	CHIX	130000VUL	LANCU532320260803O
03/08/2026	12:39:07 PM	BST	17	2,223.00	CHIX	130000VUM	LANCU532320260803O
03/08/2026	12:39:08 PM	BST	195	2,224.00	XLON	1494924100938424	LANCU530220260803O
03/08/2026	12:39:08 PM	BST	163	2,224.00	XLON	1494924100938425	LANCU530220260803O
03/08/2026	12:39:08 PM	BST	385	2,223.00	XLON	1494924100938459	LANCU530220260803O
03/08/2026	12:39:34 PM	BST	358	2,223.00	XLON	1494924100938509	LANCU530220260803O
06/08/2026	12:39:51 PM	BST	518	2,212.00	CHIX	130000W80	LANCU166620260806O
06/08/2026	12:39:51 PM	BST	334	2,212.00	XLON	1496779526796872	LANCU166220260806O
05/08/2026	12:40:03 PM	BST	325	2,142.00	XLON	1496161051517725	LANCU157920260805O
03/08/2026	12:40:34 PM	BST	332	2,223.00	XLON	1494924100938554	LANCU530220260803O
04/08/2026	12:40:37 PM	BST	362	2,221.00	CHIX	130000X1B	LANCU167420260804O
04/08/2026	12:40:37 PM	BST	432	2,221.00	XLON	1495542576219655	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	12:40:37 PM	BST	330	2,221.00	BATE	30000TPK	LANCU167020260804O
05/08/2026	12:41:13 PM	BST	322	2,139.00	XLON	1496161051517818	LANCU157920260805O
05/08/2026	12:41:16 PM	BST	363	2,138.00	XLON	1496161051517824	LANCU157920260805O
04/08/2026	12:41:27 PM	BST	330	2,221.00	CHIX	130000X5A	LANCU167420260804O
07/08/2026	12:41:29 PM	BST	396	2,237.00	CHIX	130000QLQ	LANCU207620260807O
06/08/2026	12:42:06 PM	BST	341	2,213.00	XLON	1496779526797029	LANCU166220260806O
06/08/2026	12:42:06 PM	BST	325	2,213.00	BATE	30000QQA	LANCU166420260806O
04/08/2026	12:42:12 PM	BST	734	2,221.00	XLON	1495542576219902	LANCU166720260804O
04/08/2026	12:42:17 PM	BST	345	2,220.00	CHIX	130000X78	LANCU167420260804O
04/08/2026	12:42:17 PM	BST	910	2,221.00	XLON	1495542576219913	LANCU166720260804O
04/08/2026	12:42:17 PM	BST	31	2,221.00	XLON	1495542576219914	LANCU166720260804O
06/08/2026	12:43:25 PM	BST	66	2,213.00	CHIX	130000WI6	LANCU166620260806O
06/08/2026	12:43:25 PM	BST	386	2,213.00	XLON	1496779526797097	LANCU166220260806O
06/08/2026	12:43:27 PM	BST	304	2,213.00	CHIX	130000WI8	LANCU166620260806O
04/08/2026	12:43:34 PM	BST	426	2,224.00	XLON	1495542576220200	LANCU166720260804O
03/08/2026	12:43:47 PM	BST	326	2,224.00	CHIX	130000W83	LANCU532320260803O
03/08/2026	12:43:47 PM	BST	272	2,224.00	XLON	1494924100938909	LANCU530220260803O
03/08/2026	12:43:47 PM	BST	54	2,224.00	XLON	1494924100938910	LANCU530220260803O
03/08/2026	12:43:47 PM	BST	336	2,224.00	BATE	30000RXJ	LANCU531520260803O
04/08/2026	12:43:47 PM	BST	334	2,226.00	XLON	1495542576220398	LANCU166720260804O
05/08/2026	12:43:51 PM	BST	333	2,138.00	XLON	1496161051518015	LANCU157920260805O
05/08/2026	12:43:51 PM	BST	376	2,137.00	XLON	1496161051518023	LANCU157920260805O
05/08/2026	12:43:52 PM	BST	324	2,136.00	CHIX	130000VNZ	LANCU158320260805O
04/08/2026	12:44:02 PM	BST	430	2,225.00	XLON	1495542576220475	LANCU166720260804O
03/08/2026	12:44:32 PM	BST	331	2,226.00	XLON	1494924100938983	LANCU530220260803O
03/08/2026	12:44:32 PM	BST	13	2,225.00	XLON	1494924100938988	LANCU530220260803O
03/08/2026	12:44:32 PM	BST	349	2,225.00	XLON	1494924100938989	LANCU530220260803O
07/08/2026	12:44:36 PM	BST	149	2,237.00	CHIX	130000QR5	LANCU207620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	12:45:34 PM	BST	341	2,224.00	BATE	30000UHL	LANCU167020260804O
03/08/2026	12:45:49 PM	BST	398	2,226.00	XLON	1494924100939100	LANCU530220260803O
04/08/2026	12:45:55 PM	BST	331	2,225.00	CHIX	130000XYQ	LANCU167420260804O
04/08/2026	12:45:55 PM	BST	372	2,225.00	XLON	1495542576220867	LANCU166720260804O
05/08/2026	12:46:11 PM	BST	325	2,138.00	XLON	1496161051518317	LANCU157920260805O
05/08/2026	12:46:25 PM	BST	321	2,139.00	BATE	30000R8U	LANCU158120260805O
04/08/2026	12:47:11 PM	BST	331	2,224.00	XLON	1495542576221021	LANCU166720260804O
07/08/2026	12:47:18 PM	BST	336	2,238.00	CHIX	130000QYT	LANCU207620260807O
07/08/2026	12:47:18 PM	BST	134	2,238.00	BATE	30000P6F	LANCU186020260807O
05/08/2026	12:47:34 PM	BST	392	2,139.00	XLON	1496161051518498	LANCU157920260805O
04/08/2026	12:47:40 PM	BST	354	2,223.00	XLON	1495542576221290	LANCU166720260804O
05/08/2026	12:47:44 PM	BST	322	2,138.00	CHIX	130000VZ7	LANCU158320260805O
05/08/2026	12:47:44 PM	BST	75	2,138.00	BATE	30000RCO	LANCU158120260805O
05/08/2026	12:47:44 PM	BST	246	2,138.00	BATE	30000RCP	LANCU158120260805O
04/08/2026	12:48:15 PM	BST	381	2,225.00	XLON	1495542576221554	LANCU166720260804O
06/08/2026	12:48:30 PM	BST	338	2,213.00	CHIX	130000WV7	LANCU166620260806O
06/08/2026	12:48:30 PM	BST	437	2,213.00	XLON	1496779526797410	LANCU166220260806O
05/08/2026	12:48:36 PM	BST	327	2,139.00	XLON	1496161051518581	LANCU157920260805O
07/08/2026	12:48:36 PM	BST	12	2,238.00	XLON	1497398002085480	LANCU183620260807O
03/08/2026	12:49:00 PM	BST	337	2,224.00	CHIX	130000WIL	LANCU532320260803O
03/08/2026	12:49:00 PM	BST	363	2,224.00	XLON	1494924100939306	LANCU530220260803O
05/08/2026	12:49:07 PM	BST	358	2,136.00	XLON	1496161051518639	LANCU157920260805O
03/08/2026	12:49:21 PM	BST	395	2,224.00	XLON	1494924100939354	LANCU530220260803O
07/08/2026	12:49:21 PM	BST	73	2,238.00	XLON	1497398002085519	LANCU183620260807O
07/08/2026	12:49:21 PM	BST	564	2,238.00	XLON	1497398002085520	LANCU183620260807O
07/08/2026	12:49:21 PM	BST	33	2,238.00	XLON	1497398002085521	LANCU183620260807O
07/08/2026	12:49:21 PM	BST	682	2,237.00	XLON	1497398002085530	LANCU183620260807O
03/08/2026	12:49:22 PM	BST	405	2,223.00	XLON	1494924100939415	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	12:49:22 PM	BST	331	2,222.00	XLON	1494924100939419	LANCU530220260803O
04/08/2026	12:49:30 PM	BST	327	2,223.00	CHIX	130000YGY	LANCU167420260804O
04/08/2026	12:49:30 PM	BST	333	2,223.00	XLON	1495542576221821	LANCU166720260804O
06/08/2026	12:50:29 PM	BST	684	2,214.00	XLON	1496779526797536	LANCU166220260806O
06/08/2026	12:50:29 PM	BST	168	2,214.00	BATE	30000R9E	LANCU166420260806O
04/08/2026	12:50:38 PM	BST	335	2,222.00	XLON	1495542576222043	LANCU166720260804O
07/08/2026	12:50:38 PM	BST	359	2,237.00	CHIX	130000R5H	LANCU207620260807O
07/08/2026	12:50:38 PM	BST	634	2,237.00	XLON	1497398002085649	LANCU183620260807O
03/08/2026	12:50:43 PM	BST	339	2,222.00	CHIX	130000WPN	LANCU532320260803O
03/08/2026	12:50:43 PM	BST	334	2,222.00	BATE	30000SCL	LANCU531520260803O
05/08/2026	12:51:35 PM	BST	341	2,134.00	XLON	1496161051519044	LANCU157920260805O
07/08/2026	12:51:35 PM	BST	298	2,236.00	CHIX	130000R84	LANCU207620260807O
07/08/2026	12:51:35 PM	BST	478	2,236.00	XLON	1497398002085753	LANCU183620260807O
04/08/2026	12:51:45 PM	BST	35	2,222.00	XLON	1495542576222285	LANCU166720260804O
05/08/2026	12:52:07 PM	BST	395	2,136.00	XLON	1496161051519172	LANCU157920260805O
05/08/2026	12:52:31 PM	BST	325	2,135.00	CHIX	130000WF3	LANCU158320260805O
04/08/2026	12:52:35 PM	BST	326	2,222.00	CHIX	130000YQH	LANCU167420260804O
03/08/2026	12:52:49 PM	BST	351	2,224.00	XLON	1494924100939818	LANCU530220260803O
04/08/2026	12:52:49 PM	BST	333	2,222.00	XLON	1495542576222377	LANCU166720260804O
04/08/2026	12:52:54 PM	BST	333	2,221.00	BATE	30000V5Y	LANCU167020260804O
03/08/2026	12:53:05 PM	BST	12	2,223.00	XLON	1494924100939848	LANCU530220260803O
03/08/2026	12:53:15 PM	BST	318	2,223.00	XLON	1494924100939862	LANCU530220260803O
07/08/2026	12:53:45 PM	BST	358	2,238.00	XLON	1497398002085855	LANCU183620260807O
05/08/2026	12:53:51 PM	BST	350	2,138.00	XLON	1496161051519405	LANCU157920260805O
03/08/2026	12:54:10 PM	BST	154	2,222.00	XLON	1494924100939952	LANCU530220260803O
03/08/2026	12:54:11 PM	BST	203	2,222.00	XLON	1494924100939953	LANCU530220260803O
05/08/2026	12:54:13 PM	BST	341	2,137.00	XLON	1496161051519449	LANCU157920260805O
04/08/2026	12:54:14 PM	BST	329	2,220.00	XLON	1495542576222733	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	12:54:26 PM	BST	328	2,137.00	CHIX	130000WLI	LANCU158320260805O
05/08/2026	12:54:26 PM	BST	327	2,136.00	XLON	1496161051519481	LANCU157920260805O
05/08/2026	12:54:26 PM	BST	322	2,137.00	BATE	30000RYC	LANCU158120260805O
03/08/2026	12:54:36 PM	BST	121	2,222.00	CHIX	130000X1D	LANCU532320260803O
03/08/2026	12:54:36 PM	BST	205	2,222.00	CHIX	130000X1E	LANCU532320260803O
06/08/2026	12:54:47 PM	BST	434	2,216.00	XLON	1496779526797976	LANCU166220260806O
03/08/2026	12:55:20 PM	BST	330	2,221.00	XLON	1494924100940035	LANCU530220260803O
06/08/2026	12:55:39 PM	BST	334	2,216.00	CHIX	130000XFN	LANCU166620260806O
06/08/2026	12:55:39 PM	BST	439	2,216.00	XLON	1496779526798036	LANCU166220260806O
05/08/2026	12:56:20 PM	BST	390	2,137.00	XLON	1496161051519801	LANCU157920260805O
04/08/2026	12:56:30 PM	BST	471	2,219.00	XLON	1495542576222951	LANCU166720260804O
07/08/2026	12:56:36 PM	BST	335	2,237.00	CHIX	130000RIH	LANCU207620260807O
07/08/2026	12:56:36 PM	BST	1,284	2,237.00	XLON	1497398002086028	LANCU183620260807O
07/08/2026	12:56:36 PM	BST	533	2,237.00	BATE	30000PNB	LANCU186020260807O
03/08/2026	12:56:41 PM	BST	100	2,221.00	XLON	1494924100940255	LANCU530220260803O
03/08/2026	12:56:41 PM	BST	277	2,221.00	XLON	1494924100940256	LANCU530220260803O
03/08/2026	12:56:41 PM	BST	333	2,220.00	XLON	1494924100940262	LANCU530220260803O
04/08/2026	12:56:51 PM	BST	341	2,219.00	CHIX	130000Z2W	LANCU167420260804O
07/08/2026	12:56:51 PM	BST	662	2,237.00	XLON	1497398002086056	LANCU183620260807O
07/08/2026	12:57:19 PM	BST	450	2,236.00	XLON	1497398002086065	LANCU183620260807O
07/08/2026	12:57:19 PM	BST	598	2,236.00	XLON	1497398002086066	LANCU183620260807O
07/08/2026	12:57:23 PM	BST	508	2,235.00	XLON	1497398002086090	LANCU183620260807O
05/08/2026	12:57:32 PM	BST	337	2,134.00	XLON	1496161051519942	LANCU157920260805O
05/08/2026	12:57:34 PM	BST	324	2,135.00	CHIX	130000WSL	LANCU158320260805O
03/08/2026	12:58:03 PM	BST	5	2,220.00	BATE	30000STU	LANCU531520260803O
03/08/2026	12:58:03 PM	BST	35	2,220.00	BATE	30000STV	LANCU531520260803O
03/08/2026	12:58:30 PM	BST	331	2,220.00	CHIX	130000XDV	LANCU532320260803O
03/08/2026	12:58:31 PM	BST	392	2,219.00	XLON	1494924100940400	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	12:58:40 PM	BST	333	2,217.00	CHIX	130000XOG	LANCU166620260806O
06/08/2026	12:58:40 PM	BST	336	2,217.00	XLON	1496779526798293	LANCU166220260806O
06/08/2026	12:58:40 PM	BST	379	2,217.00	BATE	30000RRV	LANCU166420260806O
05/08/2026	12:58:48 PM	BST	321	2,131.00	XLON	1496161051520089	LANCU157920260805O
07/08/2026	12:59:05 PM	BST	350	2,234.00	CHIX	130000ROT	LANCU207620260807O
06/08/2026	12:59:13 PM	BST	331	2,217.00	CHIX	130000XQB	LANCU166620260806O
04/08/2026	12:59:41 PM	BST	388	2,221.00	XLON	1495542576223314	LANCU166720260804O
04/08/2026	12:59:41 PM	BST	326	2,221.00	BATE	30000VQH	LANCU167020260804O
04/08/2026	12:59:48 PM	BST	645	2,220.00	XLON	1495542576223325	LANCU166720260804O
03/08/2026	13:00:03 PM	BST	400	2,218.00	XLON	1494924100940497	LANCU530220260803O
04/08/2026	13:00:05 PM	BST	569	2,219.00	XLON	1495542576223365	LANCU166720260804O
05/08/2026	13:00:12 PM	BST	263	2,138.00	XLON	1496161051520237	LANCU157920260805O
05/08/2026	13:00:12 PM	BST	74	2,138.00	XLON	1496161051520238	LANCU157920260805O
06/08/2026	13:00:19 PM	BST	1,218	2,216.00	XLON	1496779526798434	LANCU166220260806O
07/08/2026	13:00:23 PM	BST	407	2,235.00	XLON	1497398002086298	LANCU183620260807O
03/08/2026	13:00:46 PM	BST	253	2,217.00	XLON	1494924100940549	LANCU530220260803O
04/08/2026	13:01:03 PM	BST	380	2,219.00	XLON	1495542576223476	LANCU166720260804O
04/08/2026	13:01:06 PM	BST	328	2,218.00	CHIX	130000ZIN	LANCU167420260804O
04/08/2026	13:01:06 PM	BST	352	2,218.00	XLON	1495542576223483	LANCU166720260804O
03/08/2026	13:01:10 PM	BST	465	2,216.00	XLON	1494924100940578	LANCU530220260803O
05/08/2026	13:01:14 PM	BST	379	2,148.00	XLON	1496161051520377	LANCU157920260805O
03/08/2026	13:01:23 PM	BST	12	2,216.00	CHIX	130000XMI	LANCU532320260803O
05/08/2026	13:01:31 PM	BST	322	2,149.00	CHIX	130000X5Y	LANCU158320260805O
05/08/2026	13:01:39 PM	BST	335	2,154.00	XLON	1496161051520495	LANCU157920260805O
05/08/2026	13:01:39 PM	BST	323	2,154.00	BATE	30000SGM	LANCU158120260805O
07/08/2026	13:02:11 PM	BST	356	2,237.00	XLON	1497398002086454	LANCU183620260807O
03/08/2026	13:02:13 PM	BST	354	2,216.00	XLON	1494924100940692	LANCU530220260803O
06/08/2026	13:02:29 PM	BST	325	2,216.00	CHIX	130000XZ8	LANCU166620260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	13:02:29 PM	BST	327	2,216.00	BATE	30000S13	LANCU166420260806O
05/08/2026	13:02:44 PM	BST	322	2,147.00	XLON	1496161051520680	LANCU157920260805O
06/08/2026	13:03:53 PM	BST	781	2,215.00	XLON	1496779526798702	LANCU166220260806O
03/08/2026	13:03:55 PM	BST	35	2,214.00	XLON	1494924100940888	LANCU530220260803O
05/08/2026	13:03:55 PM	BST	328	2,142.00	XLON	1496161051521498	LANCU157920260805O
06/08/2026	13:03:56 PM	BST	656	2,215.00	XLON	1496779526798710	LANCU166220260806O
07/08/2026	13:04:08 PM	BST	200	2,237.00	BATE	30000Q3L	LANCU186020260807O
03/08/2026	13:04:35 PM	BST	326	2,214.00	XLON	1494924100940982	LANCU530220260803O
03/08/2026	13:05:12 PM	BST	346	2,214.00	CHIX	130000Y06	LANCU532320260803O
03/08/2026	13:05:12 PM	BST	496	2,214.00	BATE	30000TF9	LANCU531520260803O
05/08/2026	13:05:21 PM	BST	321	2,152.00	CHIX	130000XV6	LANCU158320260805O
05/08/2026	13:05:21 PM	BST	345	2,152.00	XLON	1496161051522039	LANCU157920260805O
03/08/2026	13:05:27 PM	BST	20	2,213.00	XLON	1494924100941105	LANCU530220260803O
03/08/2026	13:05:45 PM	BST	213	2,212.00	XLON	1494924100941165	LANCU530220260803O
03/08/2026	13:05:45 PM	BST	64	2,212.00	XLON	1494924100941166	LANCU530220260803O
03/08/2026	13:05:45 PM	BST	54	2,212.00	XLON	1494924100941167	LANCU530220260803O
07/08/2026	13:05:48 PM	BST	409	2,237.00	CHIX	130000S1K	LANCU207620260807O
07/08/2026	13:05:48 PM	BST	88	2,237.00	XLON	1497398002086703	LANCU183620260807O
07/08/2026	13:05:48 PM	BST	153	2,237.00	XLON	1497398002086704	LANCU183620260807O
07/08/2026	13:05:48 PM	BST	328	2,237.00	XLON	1497398002086705	LANCU183620260807O
06/08/2026	13:05:51 PM	BST	330	2,215.00	CHIX	130000Y8V	LANCU166620260806O
06/08/2026	13:05:51 PM	BST	159	2,215.00	XLON	1496779526798818	LANCU166220260806O
06/08/2026	13:05:51 PM	BST	932	2,215.00	XLON	1496779526798819	LANCU166220260806O
04/08/2026	13:05:59 PM	BST	63	2,220.00	CHIX	13000102J	LANCU167420260804O
04/08/2026	13:06:05 PM	BST	1,091	2,220.00	XLON	1495542576224148	LANCU166720260804O
04/08/2026	13:06:05 PM	BST	328	2,220.00	BATE	30000WES	LANCU167020260804O
07/08/2026	13:06:11 PM	BST	349	2,236.00	XLON	1497398002086749	LANCU183620260807O
07/08/2026	13:06:11 PM	BST	24	2,236.00	XLON	1497398002086750	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	13:06:27 PM	BST	419	2,235.00	XLON	1497398002086771	LANCU183620260807O
05/08/2026	13:06:49 PM	BST	354	2,150.00	XLON	1496161051522257	LANCU157920260805O
03/08/2026	13:07:02 PM	BST	326	2,212.00	XLON	1494924100941357	LANCU530220260803O
03/08/2026	13:07:15 PM	BST	335	2,212.00	XLON	1494924100941372	LANCU530220260803O
04/08/2026	13:07:32 PM	BST	14	2,220.00	XLON	1495542576224269	LANCU166720260804O
04/08/2026	13:07:32 PM	BST	347	2,220.00	XLON	1495542576224270	LANCU166720260804O
05/08/2026	13:07:35 PM	BST	354	2,152.00	XLON	1496161051522366	LANCU157920260805O
06/08/2026	13:07:37 PM	BST	1,019	2,215.00	XLON	1496779526798904	LANCU166220260806O
04/08/2026	13:07:38 PM	BST	405	2,219.00	CHIX	1300010AJ	LANCU167420260804O
04/08/2026	13:07:38 PM	BST	373	2,220.00	XLON	1495542576224284	LANCU166720260804O
04/08/2026	13:07:38 PM	BST	345	2,219.00	XLON	1495542576224287	LANCU166720260804O
06/08/2026	13:08:05 PM	BST	474	2,214.00	XLON	1496779526798935	LANCU166220260806O
03/08/2026	13:08:37 PM	BST	181	2,211.00	XLON	1494924100941527	LANCU530220260803O
07/08/2026	13:08:40 PM	BST	337	2,234.00	CHIX	130000S7I	LANCU207620260807O
07/08/2026	13:08:40 PM	BST	114	2,234.00	XLON	1497398002086917	LANCU183620260807O
07/08/2026	13:08:40 PM	BST	290	2,234.00	XLON	1497398002086918	LANCU183620260807O
07/08/2026	13:08:45 PM	BST	392	2,233.00	XLON	1497398002086922	LANCU183620260807O
05/08/2026	13:09:06 PM	BST	329	2,150.00	CHIX	130000YBB	LANCU158320260805O
05/08/2026	13:09:06 PM	BST	365	2,150.00	XLON	1496161051522703	LANCU157920260805O
05/08/2026	13:09:07 PM	BST	324	2,149.00	BATE	30000T75	LANCU158120260805O
05/08/2026	13:09:59 PM	BST	357	2,156.00	XLON	1496161051522771	LANCU157920260805O
03/08/2026	13:10:18 PM	BST	547	2,210.00	CHIX	130000YDD	LANCU532320260803O
03/08/2026	13:10:18 PM	BST	507	2,211.00	XLON	1494924100941638	LANCU530220260803O
03/08/2026	13:10:18 PM	BST	372	2,210.00	XLON	1494924100941644	LANCU530220260803O
04/08/2026	13:10:50 PM	BST	347	2,219.00	XLON	1495542576224579	LANCU166720260804O
07/08/2026	13:10:55 PM	BST	664	2,233.00	XLON	1497398002087033	LANCU183620260807O
07/08/2026	13:10:55 PM	BST	118	2,233.00	XLON	1497398002087034	LANCU183620260807O
06/08/2026	13:10:56 PM	BST	332	2,215.00	CHIX	130000YQX	LANCU166620260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	13:10:56 PM	BST	480	2,215.00	XLON	1496779526799187	LANCU166220260806O
05/08/2026	13:11:03 PM	BST	63	2,158.00	XLON	1496161051522922	LANCU157920260805O
05/08/2026	13:11:03 PM	BST	312	2,158.00	XLON	1496161051522923	LANCU157920260805O
04/08/2026	13:11:06 PM	BST	367	2,218.00	XLON	1495542576224595	LANCU166720260804O
06/08/2026	13:11:14 PM	BST	408	2,215.00	XLON	1496779526799205	LANCU166220260806O
06/08/2026	13:11:14 PM	BST	311	2,215.00	BATE	30000SML	LANCU166420260806O
06/08/2026	13:11:14 PM	BST	16	2,215.00	BATE	30000SMM	LANCU166420260806O
04/08/2026	13:11:29 PM	BST	148	2,219.00	CHIX	1300010MB	LANCU167420260804O
04/08/2026	13:11:29 PM	BST	349	2,219.00	XLON	1495542576224633	LANCU166720260804O
04/08/2026	13:11:32 PM	BST	180	2,219.00	CHIX	1300010MI	LANCU167420260804O
07/08/2026	13:11:36 PM	BST	8	2,232.00	XLON	1497398002087076	LANCU183620260807O
06/08/2026	13:11:45 PM	BST	177	2,215.00	CHIX	130000YTU	LANCU166620260806O
06/08/2026	13:11:45 PM	BST	156	2,215.00	CHIX	130000YTV	LANCU166620260806O
06/08/2026	13:11:45 PM	BST	384	2,215.00	XLON	1496779526799227	LANCU166220260806O
05/08/2026	13:12:10 PM	BST	334	2,161.00	XLON	1496161051523061	LANCU157920260805O
03/08/2026	13:12:21 PM	BST	20	2,213.00	XLON	1494924100941800	LANCU530220260803O
03/08/2026	13:12:22 PM	BST	78	2,213.00	CHIX	130000YIY	LANCU532320260803O
03/08/2026	13:12:22 PM	BST	357	2,213.00	XLON	1494924100941808	LANCU530220260803O
07/08/2026	13:12:29 PM	BST	334	2,233.00	CHIX	130000SI1	LANCU207620260807O
07/08/2026	13:12:29 PM	BST	471	2,233.00	BATE	30000QL0	LANCU186020260807O
04/08/2026	13:12:35 PM	BST	327	2,219.00	XLON	1495542576224735	LANCU166720260804O
03/08/2026	13:12:50 PM	BST	305	2,213.00	CHIX	130000YJL	LANCU532320260803O
06/08/2026	13:13:09 PM	BST	516	2,215.00	XLON	1496779526799401	LANCU166220260806O
06/08/2026	13:13:09 PM	BST	561	2,214.00	XLON	1496779526799405	LANCU166220260806O
05/08/2026	13:13:25 PM	BST	348	2,163.00	XLON	1496161051523169	LANCU157920260805O
03/08/2026	13:13:33 PM	BST	99	2,212.00	BATE	30000TZD	LANCU531520260803O
06/08/2026	13:13:40 PM	BST	338	2,215.00	XLON	1496779526799466	LANCU166220260806O
07/08/2026	13:14:14 PM	BST	336	2,232.00	XLON	1497398002087360	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	13:14:42 PM	BST	377	2,163.00	XLON	1496161051523280	LANCU157920260805O
03/08/2026	13:15:05 PM	BST	328	2,213.00	XLON	1494924100942081	LANCU530220260803O
03/08/2026	13:15:05 PM	BST	402	2,213.00	BATE	30000U3U	LANCU531520260803O
03/08/2026	13:15:06 PM	BST	333	2,213.00	XLON	1494924100942097	LANCU530220260803O
03/08/2026	13:15:06 PM	BST	357	2,212.00	XLON	1494924100942099	LANCU530220260803O
06/08/2026	13:15:16 PM	BST	270	2,215.00	XLON	1496779526799584	LANCU166220260806O
06/08/2026	13:15:16 PM	BST	55	2,215.00	XLON	1496779526799585	LANCU166220260806O
07/08/2026	13:15:22 PM	BST	821	2,233.00	XLON	1497398002087435	LANCU183620260807O
04/08/2026	13:16:11 PM	BST	352	2,217.00	CHIX	13000112Y	LANCU167420260804O
04/08/2026	13:16:11 PM	BST	491	2,217.00	XLON	1495542576225036	LANCU166720260804O
04/08/2026	13:16:11 PM	BST	328	2,217.00	BATE	30000X90	LANCU167020260804O
06/08/2026	13:16:19 PM	BST	157	2,215.00	XLON	1496779526799634	LANCU166220260806O
06/08/2026	13:16:19 PM	BST	207	2,215.00	XLON	1496779526799635	LANCU166220260806O
06/08/2026	13:16:20 PM	BST	170	2,215.00	CHIX	130000Z4H	LANCU166620260806O
06/08/2026	13:16:20 PM	BST	157	2,215.00	CHIX	130000Z4I	LANCU166620260806O
04/08/2026	13:16:44 PM	BST	360	2,217.00	XLON	1495542576225078	LANCU166720260804O
06/08/2026	13:16:45 PM	BST	365	2,215.00	XLON	1496779526799659	LANCU166220260806O
06/08/2026	13:16:45 PM	BST	338	2,215.00	BATE	30000SXB	LANCU166420260806O
05/08/2026	13:16:46 PM	BST	364	2,165.00	XLON	1496161051523566	LANCU157920260805O
03/08/2026	13:17:12 PM	BST	339	2,211.00	CHIX	130000YVL	LANCU532320260803O
03/08/2026	13:17:12 PM	BST	413	2,211.00	XLON	1494924100942330	LANCU530220260803O
03/08/2026	13:17:12 PM	BST	334	2,210.00	XLON	1494924100942332	LANCU530220260803O
05/08/2026	13:17:27 PM	BST	321	2,165.00	CHIX	130000Z4W	LANCU158320260805O
05/08/2026	13:17:27 PM	BST	334	2,165.00	XLON	1496161051523615	LANCU157920260805O
07/08/2026	13:17:31 PM	BST	474	2,233.00	XLON	1497398002087588	LANCU183620260807O
04/08/2026	13:17:32 PM	BST	327	2,217.00	XLON	1495542576225142	LANCU166720260804O
06/08/2026	13:17:38 PM	BST	344	2,215.00	XLON	1496779526799867	LANCU166220260806O
04/08/2026	13:17:46 PM	BST	330	2,216.00	XLON	1495542576225170	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	13:17:54 PM	BST	327	2,164.00	BATE	30000TXW	LANCU158120260805O
07/08/2026	13:18:03 PM	BST	352	2,234.00	XLON	1497398002087623	LANCU183620260807O
05/08/2026	13:18:31 PM	BST	324	2,165.00	XLON	1496161051523706	LANCU157920260805O
04/08/2026	13:18:37 PM	BST	376	2,216.00	XLON	1495542576225241	LANCU166720260804O
04/08/2026	13:19:04 PM	BST	406	2,215.00	CHIX	1300011DJ	LANCU167420260804O
04/08/2026	13:19:04 PM	BST	345	2,215.00	XLON	1495542576225308	LANCU166720260804O
07/08/2026	13:19:07 PM	BST	356	2,233.00	CHIX	130000SXZ	LANCU207620260807O
07/08/2026	13:19:07 PM	BST	453	2,233.00	XLON	1497398002087686	LANCU183620260807O
07/08/2026	13:19:07 PM	BST	348	2,233.00	BATE	30000R0G	LANCU186020260807O
05/08/2026	13:19:19 PM	BST	387	2,166.00	XLON	1496161051523815	LANCU157920260805O
05/08/2026	13:20:02 PM	BST	321	2,166.00	CHIX	130000ZEQ	LANCU158320260805O
03/08/2026	13:20:14 PM	BST	15	2,210.00	CHIX	130000Z3R	LANCU532320260803O
03/08/2026	13:20:14 PM	BST	319	2,210.00	CHIX	130000Z3S	LANCU532320260803O
03/08/2026	13:20:14 PM	BST	340	2,210.00	XLON	1494924100942556	LANCU530220260803O
03/08/2026	13:20:14 PM	BST	66	2,209.00	XLON	1494924100942557	LANCU530220260803O
03/08/2026	13:20:14 PM	BST	294	2,209.00	XLON	1494924100942558	LANCU530220260803O
05/08/2026	13:20:55 PM	BST	178	2,169.00	XLON	1496161051524032	LANCU157920260805O
05/08/2026	13:20:55 PM	BST	152	2,169.00	XLON	1496161051524033	LANCU157920260805O
05/08/2026	13:21:34 PM	BST	361	2,169.00	XLON	1496161051524178	LANCU157920260805O
07/08/2026	13:21:52 PM	BST	335	2,235.00	CHIX	130000T8Q	LANCU207620260807O
07/08/2026	13:21:52 PM	BST	731	2,235.00	XLON	1497398002087904	LANCU183620260807O
06/08/2026	13:22:15 PM	BST	327	2,216.00	CHIX	130000ZMI	LANCU166620260806O
06/08/2026	13:22:15 PM	BST	772	2,216.00	XLON	1496779526800369	LANCU166220260806O
06/08/2026	13:22:16 PM	BST	692	2,215.00	XLON	1496779526800376	LANCU166220260806O
06/08/2026	13:22:16 PM	BST	312	2,215.00	XLON	1496779526800377	LANCU166220260806O
05/08/2026	13:22:27 PM	BST	337	2,175.00	XLON	1496161051524385	LANCU157920260805O
07/08/2026	13:22:33 PM	BST	135	2,234.00	XLON	1497398002087940	LANCU183620260807O
07/08/2026	13:22:33 PM	BST	199	2,234.00	XLON	1497398002087941	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	13:22:58 PM	BST	91	2,218.00	CHIX	1300011UP	LANCU167420260804O
04/08/2026	13:22:58 PM	BST	272	2,218.00	CHIX	1300011UQ	LANCU167420260804O
04/08/2026	13:22:58 PM	BST	394	2,218.00	XLON	1495542576225775	LANCU166720260804O
05/08/2026	13:24:19 PM	BST	332	2,178.00	CHIX	130000ZX0	LANCU158320260805O
05/08/2026	13:24:19 PM	BST	329	2,178.00	XLON	1496161051524563	LANCU157920260805O
05/08/2026	13:24:19 PM	BST	322	2,178.00	BATE	30000UIS	LANCU158120260805O
05/08/2026	13:24:30 PM	BST	323	2,177.00	XLON	1496161051524599	LANCU157920260805O
03/08/2026	13:24:33 PM	BST	333	2,207.00	XLON	1494924100943019	LANCU530220260803O
04/08/2026	13:24:36 PM	BST	332	2,218.00	XLON	1495542576225939	LANCU166720260804O
04/08/2026	13:24:43 PM	BST	346	2,218.00	BATE	30000Y08	LANCU167020260804O
05/08/2026	13:24:44 PM	BST	310	2,177.00	CHIX	130000ZYM	LANCU158320260805O
05/08/2026	13:24:44 PM	BST	11	2,177.00	CHIX	130000ZYQ	LANCU158320260805O
04/08/2026	13:24:46 PM	BST	355	2,217.00	XLON	1495542576225981	LANCU166720260804O
06/08/2026	13:25:04 PM	BST	323	2,217.00	CHIX	130000ZVG	LANCU166620260806O
06/08/2026	13:25:04 PM	BST	429	2,217.00	XLON	1496779526800761	LANCU166220260806O
06/08/2026	13:25:04 PM	BST	363	2,217.00	BATE	30000THP	LANCU166420260806O
04/08/2026	13:25:34 PM	BST	385	2,218.00	XLON	1495542576226089	LANCU166720260804O
03/08/2026	13:25:47 PM	BST	752	2,209.00	XLON	1494924100943072	LANCU530220260803O
07/08/2026	13:25:50 PM	BST	1,048	2,235.00	XLON	1497398002088237	LANCU183620260807O
03/08/2026	13:26:17 PM	BST	9	2,208.00	XLON	1494924100943101	LANCU530220260803O
03/08/2026	13:26:18 PM	BST	333	2,208.00	CHIX	130000ZHZ	LANCU532320260803O
03/08/2026	13:26:18 PM	BST	645	2,208.00	XLON	1494924100943102	LANCU530220260803O
03/08/2026	13:26:18 PM	BST	347	2,207.00	XLON	1494924100943106	LANCU530220260803O
05/08/2026	13:26:23 PM	BST	384	2,180.00	XLON	1496161051524788	LANCU157920260805O
05/08/2026	13:26:51 PM	BST	337	2,179.00	XLON	1496161051524813	LANCU157920260805O
06/08/2026	13:26:51 PM	BST	422	2,217.00	XLON	1496779526800952	LANCU166220260806O
07/08/2026	13:27:16 PM	BST	335	2,234.00	CHIX	130000TRF	LANCU207620260807O
07/08/2026	13:27:16 PM	BST	400	2,234.00	XLON	1497398002088329	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	13:27:16 PM	BST	339	2,234.00	BATE	30000RO5	LANCU186020260807O
05/08/2026	13:27:56 PM	BST	324	2,180.00	XLON	1496161051524927	LANCU157920260805O
06/08/2026	13:28:03 PM	BST	324	2,218.00	CHIX	130001046	LANCU166620260806O
05/08/2026	13:28:05 PM	BST	330	2,180.00	CHIX	1300010BO	LANCU158320260805O
04/08/2026	13:28:27 PM	BST	371	2,217.00	CHIX	1300012AP	LANCU167420260804O
04/08/2026	13:28:27 PM	BST	329	2,217.00	BATE	30000Y9P	LANCU167020260804O
05/08/2026	13:29:23 PM	BST	345	2,179.00	XLON	1496161051525212	LANCU157920260805O
04/08/2026	13:29:25 PM	BST	330	2,217.00	XLON	1495542576226451	LANCU166720260804O
04/08/2026	13:29:25 PM	BST	5	2,217.00	XLON	1495542576226452	LANCU166720260804O
03/08/2026	13:29:30 PM	BST	570	2,206.00	XLON	1494924100943481	LANCU530220260803O
07/08/2026	13:29:46 PM	BST	340	2,233.00	CHIX	130000U2L	LANCU207620260807O
07/08/2026	13:29:46 PM	BST	340	2,233.00	XLON	1497398002088604	LANCU183620260807O
07/08/2026	13:29:46 PM	BST	334	2,232.00	XLON	1497398002088678	LANCU183620260807O
03/08/2026	13:29:58 PM	BST	327	2,205.00	CHIX	130000ZU8	LANCU532320260803O
03/08/2026	13:29:58 PM	BST	333	2,205.00	XLON	1494924100943509	LANCU530220260803O
03/08/2026	13:29:58 PM	BST	331	2,205.00	BATE	30000V2N	LANCU531520260803O
06/08/2026	13:30:00 PM	BST	406	2,217.00	XLON	1496779526801222	LANCU166220260806O
06/08/2026	13:30:17 PM	BST	427	2,216.00	XLON	1496779526801335	LANCU166220260806O
07/08/2026	13:30:19 PM	BST	257	2,235.00	XLON	1497398002089566	LANCU183620260807O
07/08/2026	13:31:11 PM	BST	334	2,235.00	CHIX	130000UW7	LANCU207620260807O
07/08/2026	13:31:11 PM	BST	455	2,235.00	XLON	1497398002090001	LANCU183620260807O
03/08/2026	13:31:29 PM	BST	330	2,205.00	XLON	1494924100943611	LANCU530220260803O
05/08/2026	13:31:29 PM	BST	333	2,185.00	XLON	1496161051525616	LANCU157920260805O
05/08/2026	13:31:31 PM	BST	322	2,186.00	CHIX	1300010MW	LANCU158320260805O
05/08/2026	13:31:31 PM	BST	377	2,186.00	XLON	1496161051525626	LANCU157920260805O
05/08/2026	13:31:31 PM	BST	321	2,186.00	BATE	30000V6Y	LANCU158120260805O
07/08/2026	13:32:04 PM	BST	103	2,234.00	XLON	1497398002090201	LANCU183620260807O
07/08/2026	13:32:04 PM	BST	229	2,234.00	XLON	1497398002090202	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	13:32:12 PM	BST	69	2,233.00	XLON	1497398002090212	LANCU183620260807O
07/08/2026	13:32:12 PM	BST	68	2,233.00	XLON	1497398002090213	LANCU183620260807O
07/08/2026	13:32:12 PM	BST	213	2,233.00	XLON	1497398002090214	LANCU183620260807O
07/08/2026	13:32:31 PM	BST	205	2,232.00	XLON	1497398002090264	LANCU183620260807O
07/08/2026	13:32:31 PM	BST	101	2,232.00	XLON	1497398002090265	LANCU183620260807O
07/08/2026	13:32:31 PM	BST	29	2,232.00	XLON	1497398002090266	LANCU183620260807O
07/08/2026	13:32:31 PM	BST	182	2,232.00	BATE	30000SOC	LANCU186020260807O
07/08/2026	13:32:31 PM	BST	155	2,232.00	BATE	30000SOD	LANCU186020260807O
07/08/2026	13:32:38 PM	BST	21	2,231.00	CHIX	130000V57	LANCU207620260807O
07/08/2026	13:32:38 PM	BST	247	2,231.00	CHIX	130000V58	LANCU207620260807O
07/08/2026	13:32:38 PM	BST	64	2,231.00	CHIX	130000V59	LANCU207620260807O
03/08/2026	13:32:48 PM	BST	287	2,206.00	XLON	1494924100943769	LANCU530220260803O
06/08/2026	13:32:57 PM	BST	324	2,218.00	CHIX	1300010NI	LANCU166620260806O
06/08/2026	13:32:57 PM	BST	930	2,218.00	XLON	1496779526801584	LANCU166220260806O
06/08/2026	13:32:57 PM	BST	326	2,218.00	BATE	30000U3D	LANCU166420260806O
05/08/2026	13:32:59 PM	BST	361	2,188.00	XLON	1496161051525932	LANCU157920260805O
06/08/2026	13:33:02 PM	BST	454	2,217.00	XLON	1496779526801595	LANCU166220260806O
04/08/2026	13:33:21 PM	BST	353	2,216.00	CHIX	1300012S9	LANCU167420260804O
04/08/2026	13:33:21 PM	BST	207	2,216.00	XLON	1495542576226961	LANCU166720260804O
04/08/2026	13:33:21 PM	BST	126	2,216.00	XLON	1495542576226962	LANCU166720260804O
05/08/2026	13:33:50 PM	BST	9	2,185.00	XLON	1496161051526035	LANCU157920260805O
05/08/2026	13:33:50 PM	BST	318	2,185.00	XLON	1496161051526036	LANCU157920260805O
03/08/2026	13:33:59 PM	BST	338	2,207.00	CHIX	130001072	LANCU532320260803O
03/08/2026	13:33:59 PM	BST	435	2,207.00	XLON	1494924100943844	LANCU530220260803O
06/08/2026	13:33:59 PM	BST	356	2,217.00	XLON	1496779526801692	LANCU166220260806O
06/08/2026	13:34:06 PM	BST	356	2,216.00	XLON	1496779526801703	LANCU166220260806O
03/08/2026	13:34:34 PM	BST	177	2,206.00	XLON	1494924100943889	LANCU530220260803O
03/08/2026	13:34:34 PM	BST	503	2,206.00	BATE	30000VFB	LANCU531520260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	13:35:13 PM	BST	353	2,234.00	CHIX	130000VH5	LANCU207620260807O
07/08/2026	13:35:13 PM	BST	796	2,234.00	XLON	1497398002090558	LANCU183620260807O
03/08/2026	13:35:22 PM	BST	327	2,207.00	CHIX	1300010BF	LANCU532320260803O
03/08/2026	13:35:22 PM	BST	373	2,207.00	XLON	1494924100943937	LANCU530220260803O
05/08/2026	13:35:48 PM	BST	327	2,190.00	CHIX	13000111S	LANCU158320260805O
05/08/2026	13:35:48 PM	BST	345	2,190.00	XLON	1496161051526248	LANCU157920260805O
05/08/2026	13:36:07 PM	BST	353	2,193.00	XLON	1496161051526348	LANCU157920260805O
07/08/2026	13:36:16 PM	BST	355	2,234.00	XLON	1497398002090674	LANCU183620260807O
04/08/2026	13:36:43 PM	BST	328	2,215.00	CHIX	13000132V	LANCU167420260804O
04/08/2026	13:36:43 PM	BST	333	2,215.00	XLON	1495542576227286	LANCU166720260804O
04/08/2026	13:36:43 PM	BST	330	2,215.00	BATE	30000YY6	LANCU167020260804O
05/08/2026	13:37:11 PM	BST	344	2,193.00	XLON	1496161051526483	LANCU157920260805O
06/08/2026	13:37:27 PM	BST	323	2,217.00	CHIX	130001138	LANCU166620260806O
06/08/2026	13:37:27 PM	BST	348	2,217.00	XLON	1496779526801977	LANCU166220260806O
06/08/2026	13:37:48 PM	BST	325	2,219.00	CHIX	13000115X	LANCU166620260806O
06/08/2026	13:37:48 PM	BST	325	2,219.00	XLON	1496779526802038	LANCU166220260806O
07/08/2026	13:37:50 PM	BST	356	2,235.00	XLON	1497398002090811	LANCU183620260807O
05/08/2026	13:38:41 PM	BST	321	2,197.00	XLON	1496161051526656	LANCU157920260805O
06/08/2026	13:38:46 PM	BST	354	2,220.00	XLON	1496779526802083	LANCU166220260806O
03/08/2026	13:39:25 PM	BST	873	2,209.00	XLON	1494924100944392	LANCU530220260803O
06/08/2026	13:39:54 PM	BST	330	2,219.00	XLON	1496779526802167	LANCU166220260806O
05/08/2026	13:40:05 PM	BST	328	2,198.00	CHIX	130001115	LANCU158320260805O
05/08/2026	13:40:05 PM	BST	110	2,197.00	XLON	1496161051526871	LANCU157920260805O
05/08/2026	13:40:05 PM	BST	250	2,197.00	XLON	1496161051526872	LANCU157920260805O
05/08/2026	13:40:05 PM	BST	193	2,197.00	BATE	30000W3Y	LANCU158120260805O
05/08/2026	13:40:35 PM	BST	356	2,195.00	XLON	1496161051526952	LANCU157920260805O
06/08/2026	13:40:38 PM	BST	354	2,219.00	XLON	1496779526802235	LANCU166220260806O
06/08/2026	13:40:38 PM	BST	356	2,219.00	BATE	30000URY	LANCU166420260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	13:40:56 PM	BST	670	2,217.00	XLON	1495542576227571	LANCU166720260804O
04/08/2026	13:40:56 PM	BST	407	2,217.00	XLON	1495542576227572	LANCU166720260804O
07/08/2026	13:41:08 PM	BST	202	2,237.00	XLON	1497398002091129	LANCU183620260807O
07/08/2026	13:41:08 PM	BST	411	2,237.00	XLON	1497398002091130	LANCU183620260807O
07/08/2026	13:41:08 PM	BST	347	2,237.00	BATE	30000TCG	LANCU186020260807O
04/08/2026	13:41:14 PM	BST	201	2,217.00	CHIX	1300013E5	LANCU167420260804O
04/08/2026	13:41:14 PM	BST	125	2,217.00	CHIX	1300013E6	LANCU167420260804O
04/08/2026	13:41:14 PM	BST	340	2,216.00	CHIX	1300013EL	LANCU167420260804O
04/08/2026	13:41:14 PM	BST	597	2,216.00	XLON	1495542576227585	LANCU166720260804O
07/08/2026	13:42:04 PM	BST	318	2,237.00	CHIX	130000VZ6	LANCU207620260807O
07/08/2026	13:42:04 PM	BST	19	2,237.00	CHIX	130000VZ7	LANCU207620260807O
06/08/2026	13:42:07 PM	BST	325	2,217.00	CHIX	1300011K0	LANCU166620260806O
06/08/2026	13:42:07 PM	BST	391	2,217.00	XLON	1496779526802408	LANCU166220260806O
03/08/2026	13:42:27 PM	BST	340	2,210.00	CHIX	1300010UJ	LANCU532320260803O
03/08/2026	13:42:27 PM	BST	964	2,210.00	XLON	1494924100944636	LANCU530220260803O
03/08/2026	13:42:27 PM	BST	393	2,210.00	BATE	30000W0E	LANCU531520260803O
05/08/2026	13:42:29 PM	BST	325	2,194.00	XLON	1496161051527284	LANCU157920260805O
05/08/2026	13:42:55 PM	BST	331	2,194.00	CHIX	1300011UC	LANCU158320260805O
05/08/2026	13:43:00 PM	BST	366	2,193.00	XLON	1496161051527425	LANCU157920260805O
07/08/2026	13:43:18 PM	BST	154	2,236.00	XLON	1497398002091343	LANCU183620260807O
04/08/2026	13:43:24 PM	BST	919	2,218.00	XLON	1495542576227716	LANCU166720260804O
07/08/2026	13:43:28 PM	BST	91	2,236.00	XLON	1497398002091360	LANCU183620260807O
07/08/2026	13:43:28 PM	BST	148	2,236.00	XLON	1497398002091361	LANCU183620260807O
07/08/2026	13:43:28 PM	BST	224	2,236.00	XLON	1497398002091362	LANCU183620260807O
05/08/2026	13:44:40 PM	BST	333	2,194.00	XLON	1496161051527745	LANCU157920260805O
07/08/2026	13:44:50 PM	BST	341	2,236.00	CHIX	130000W7C	LANCU207620260807O
06/08/2026	13:45:06 PM	BST	416	2,219.00	XLON	1496779526802649	LANCU166220260806O
06/08/2026	13:45:06 PM	BST	258	2,219.00	XLON	1496779526802650	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	13:45:18 PM	BST	335	2,195.00	XLON	1496161051527872	LANCU157920260805O
03/08/2026	13:45:23 PM	BST	21	2,214.00	XLON	1494924100945147	LANCU530220260803O
03/08/2026	13:45:23 PM	BST	338	2,214.00	XLON	1494924100945148	LANCU530220260803O
03/08/2026	13:45:23 PM	BST	73	2,214.00	XLON	1494924100945149	LANCU530220260803O
04/08/2026	13:45:59 PM	BST	205	2,219.00	CHIX	1300013W4	LANCU167420260804O
05/08/2026	13:46:18 PM	BST	321	2,195.00	CHIX	13000123Y	LANCU158320260805O
05/08/2026	13:46:18 PM	BST	368	2,195.00	XLON	1496161051527954	LANCU157920260805O
07/08/2026	13:46:34 PM	BST	360	2,235.00	CHIX	130000WDQ	LANCU207620260807O
07/08/2026	13:46:34 PM	BST	895	2,236.00	XLON	1497398002091769	LANCU183620260807O
07/08/2026	13:46:34 PM	BST	570	2,235.00	XLON	1497398002091774	LANCU183620260807O
07/08/2026	13:46:34 PM	BST	87	2,235.00	XLON	1497398002091775	LANCU183620260807O
07/08/2026	13:46:34 PM	BST	348	2,236.00	BATE	30000TR6	LANCU186020260807O
07/08/2026	13:46:34 PM	BST	340	2,235.00	BATE	30000TR9	LANCU186020260807O
04/08/2026	13:46:50 PM	BST	330	2,219.00	BATE	30000ZRY	LANCU167020260804O
05/08/2026	13:47:15 PM	BST	353	2,196.00	BATE	30000WRJ	LANCU158120260805O
05/08/2026	13:47:27 PM	BST	332	2,196.00	XLON	1496161051528111	LANCU157920260805O
04/08/2026	13:47:39 PM	BST	804	2,219.00	XLON	1495542576228275	LANCU166720260804O
06/08/2026	13:47:41 PM	BST	340	2,220.00	CHIX	130001217	LANCU166620260806O
06/08/2026	13:47:41 PM	BST	670	2,220.00	XLON	1496779526802928	LANCU166220260806O
06/08/2026	13:47:41 PM	BST	324	2,220.00	BATE	30000VBU	LANCU166420260806O
06/08/2026	13:47:50 PM	BST	403	2,219.00	XLON	1496779526802936	LANCU166220260806O
04/08/2026	13:48:16 PM	BST	331	2,219.00	CHIX	13000143A	LANCU167420260804O
05/08/2026	13:48:42 PM	BST	321	2,195.00	XLON	1496161051528339	LANCU157920260805O
06/08/2026	13:49:30 PM	BST	333	2,218.00	XLON	1496779526803148	LANCU166220260806O
05/08/2026	13:49:51 PM	BST	327	2,196.00	XLON	1496161051528472	LANCU157920260805O
07/08/2026	13:50:18 PM	BST	501	2,235.00	XLON	1497398002092033	LANCU183620260807O
04/08/2026	13:50:41 PM	BST	433	2,220.00	XLON	1495542576228612	LANCU166720260804O
05/08/2026	13:50:46 PM	BST	306	2,196.00	CHIX	1300012JI	LANCU158320260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	13:50:46 PM	BST	16	2,196.00	CHIX	1300012JJ	LANCU158320260805O
03/08/2026	13:51:13 PM	BST	591	2,217.00	XLON	1494924100946205	LANCU530220260803O
05/08/2026	13:51:13 PM	BST	392	2,194.00	XLON	1496161051528633	LANCU157920260805O
04/08/2026	13:51:33 PM	BST	536	2,220.00	XLON	1495542576228683	LANCU166720260804O
03/08/2026	13:51:34 PM	BST	555	2,216.00	XLON	1494924100946243	LANCU530220260803O
06/08/2026	13:51:48 PM	BST	329	2,218.00	CHIX	1300012BQ	LANCU166620260806O
03/08/2026	13:52:05 PM	BST	443	2,216.00	CHIX	1300011P2	LANCU532320260803O
03/08/2026	13:52:05 PM	BST	36	2,216.00	XLON	1494924100946307	LANCU530220260803O
03/08/2026	13:52:05 PM	BST	332	2,216.00	BATE	30000WRI	LANCU531520260803O
07/08/2026	13:52:10 PM	BST	112	2,236.00	XLON	1497398002092260	LANCU183620260807O
07/08/2026	13:52:10 PM	BST	228	2,236.00	XLON	1497398002092261	LANCU183620260807O
05/08/2026	13:52:32 PM	BST	180	2,196.00	XLON	1496161051528866	LANCU157920260805O
03/08/2026	13:52:37 PM	BST	44	2,215.00	XLON	1494924100946490	LANCU530220260803O
04/08/2026	13:53:02 PM	BST	425	2,220.00	XLON	1495542576228808	LANCU166720260804O
07/08/2026	13:53:12 PM	BST	363	2,235.00	XLON	1497398002092389	LANCU183620260807O
05/08/2026	13:53:26 PM	BST	328	2,197.00	XLON	1496161051529033	LANCU157920260805O
05/08/2026	13:53:53 PM	BST	321	2,198.00	CHIX	1300012ZC	LANCU158320260805O
04/08/2026	13:54:06 PM	BST	453	2,219.00	CHIX	1300014MX	LANCU167420260804O
04/08/2026	13:54:06 PM	BST	498	2,219.00	XLON	1495542576228942	LANCU166720260804O
04/08/2026	13:54:06 PM	BST	326	2,219.00	BATE	300010EN	LANCU167020260804O
07/08/2026	13:54:15 PM	BST	336	2,235.00	CHIX	130000WX6	LANCU207620260807O
07/08/2026	13:54:15 PM	BST	347	2,234.00	XLON	1497398002092500	LANCU183620260807O
05/08/2026	13:54:44 PM	BST	321	2,197.00	XLON	1496161051529258	LANCU157920260805O
06/08/2026	13:54:55 PM	BST	336	2,218.00	CHIX	1300012NE	LANCU166620260806O
06/08/2026	13:54:55 PM	BST	1,041	2,218.00	XLON	1496779526803663	LANCU166220260806O
03/08/2026	13:55:05 PM	BST	413	2,215.00	XLON	1494924100946757	LANCU530220260803O
05/08/2026	13:55:18 PM	BST	331	2,197.00	XLON	1496161051529313	LANCU157920260805O
03/08/2026	13:55:27 PM	BST	535	2,215.00	CHIX	1300011YZ	LANCU532320260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	13:55:40 PM	BST	4	2,214.00	XLON	1494924100946808	LANCU530220260803O
06/08/2026	13:55:41 PM	BST	325	2,217.00	XLON	1496779526803801	LANCU166220260806O
07/08/2026	13:56:20 PM	BST	402	2,235.00	XLON	1497398002092628	LANCU183620260807O
05/08/2026	13:56:21 PM	BST	325	2,197.00	XLON	1496161051529451	LANCU157920260805O
07/08/2026	13:56:25 PM	BST	63	2,234.00	CHIX	130000X33	LANCU207620260807O
07/08/2026	13:56:25 PM	BST	270	2,234.00	CHIX	130000X36	LANCU207620260807O
07/08/2026	13:56:25 PM	BST	863	2,234.00	XLON	1497398002092637	LANCU183620260807O
03/08/2026	13:56:39 PM	BST	362	2,215.00	BATE	30000X2Y	LANCU531520260803O
05/08/2026	13:57:30 PM	BST	54	2,197.00	XLON	1496161051529685	LANCU157920260805O
05/08/2026	13:57:30 PM	BST	273	2,197.00	XLON	1496161051529686	LANCU157920260805O
04/08/2026	13:57:49 PM	BST	342	2,221.00	CHIX	130001523	LANCU167420260804O
04/08/2026	13:57:49 PM	BST	463	2,221.00	XLON	1495542576229560	LANCU166720260804O
06/08/2026	13:57:55 PM	BST	336	2,219.00	CHIX	1300012ZB	LANCU166620260806O
06/08/2026	13:57:55 PM	BST	81	2,219.00	XLON	1496779526804050	LANCU166220260806O
06/08/2026	13:57:55 PM	BST	308	2,219.00	XLON	1496779526804051	LANCU166220260806O
06/08/2026	13:57:55 PM	BST	351	2,219.00	BATE	30000W3V	LANCU166420260806O
05/08/2026	13:58:21 PM	BST	325	2,198.00	CHIX	1300013ED	LANCU158320260805O
05/08/2026	13:58:45 PM	BST	342	2,197.00	XLON	1496161051529840	LANCU157920260805O
05/08/2026	13:58:45 PM	BST	370	2,197.00	BATE	30000XS4	LANCU158120260805O
03/08/2026	13:59:03 PM	BST	327	2,214.00	CHIX	130001293	LANCU532320260803O
03/08/2026	13:59:03 PM	BST	1,025	2,214.00	XLON	1494924100947030	LANCU530220260803O
05/08/2026	13:59:24 PM	BST	327	2,196.00	XLON	1496161051529887	LANCU157920260805O
05/08/2026	13:59:24 PM	BST	324	2,195.00	XLON	1496161051529892	LANCU157920260805O
06/08/2026	13:59:40 PM	BST	635	2,219.00	XLON	1496779526804214	LANCU166220260806O
03/08/2026	13:59:55 PM	BST	896	2,213.00	XLON	1494924100947062	LANCU530220260803O
04/08/2026	14:00:17 PM	BST	330	2,221.00	CHIX	1300015B7	LANCU167420260804O
04/08/2026	14:00:17 PM	BST	1,174	2,221.00	XLON	1495542576229820	LANCU166720260804O
04/08/2026	14:00:17 PM	BST	328	2,221.00	BATE	300010W6	LANCU167020260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	14:00:22 PM	BST	138	2,218.00	XLON	1496779526804271	LANCU166220260806O
07/08/2026	14:00:22 PM	BST	191	2,233.00	XLON	1497398002093083	LANCU183620260807O
06/08/2026	14:00:26 PM	BST	468	2,218.00	XLON	1496779526804275	LANCU166220260806O
04/08/2026	14:00:29 PM	BST	796	2,220.00	XLON	1495542576229841	LANCU166720260804O
05/08/2026	14:00:31 PM	BST	338	2,196.00	CHIX	1300013KZ	LANCU158320260805O
05/08/2026	14:00:31 PM	BST	365	2,196.00	XLON	1496161051530008	LANCU157920260805O
06/08/2026	14:00:41 PM	BST	331	2,218.00	CHIX	1300013B4	LANCU166620260806O
06/08/2026	14:00:41 PM	BST	435	2,218.00	XLON	1496779526804309	LANCU166220260806O
07/08/2026	14:01:18 PM	BST	334	2,234.00	CHIX	130000XG8	LANCU207620260807O
07/08/2026	14:01:18 PM	BST	532	2,234.00	XLON	1497398002093248	LANCU183620260807O
03/08/2026	14:01:23 PM	BST	333	2,216.00	CHIX	1300012HR	LANCU532320260803O
03/08/2026	14:01:23 PM	BST	492	2,216.00	XLON	1494924100947309	LANCU530220260803O
07/08/2026	14:01:23 PM	BST	148	2,233.00	XLON	1497398002093270	LANCU183620260807O
03/08/2026	14:01:28 PM	BST	349	2,215.00	CHIX	1300012I8	LANCU532320260803O
03/08/2026	14:01:28 PM	BST	1,175	2,215.00	XLON	1494924100947316	LANCU530220260803O
03/08/2026	14:01:28 PM	BST	327	2,215.00	BATE	30000XHI	LANCU531520260803O
05/08/2026	14:01:32 PM	BST	335	2,193.00	XLON	1496161051530125	LANCU157920260805O
05/08/2026	14:01:32 PM	BST	326	2,194.00	BATE	30000Y1H	LANCU158120260805O
05/08/2026	14:01:32 PM	BST	33	2,194.00	BATE	30000Y1I	LANCU158120260805O
07/08/2026	14:01:32 PM	BST	564	2,232.00	XLON	1497398002093307	LANCU183620260807O
06/08/2026	14:01:37 PM	BST	666	2,217.00	XLON	1496779526804431	LANCU166220260806O
06/08/2026	14:01:37 PM	BST	327	2,217.00	BATE	30000WG7	LANCU166420260806O
06/08/2026	14:01:44 PM	BST	293	2,216.00	XLON	1496779526804443	LANCU166220260806O
03/08/2026	14:02:00 PM	BST	116	2,214.00	XLON	1494924100947347	LANCU530220260803O
03/08/2026	14:02:04 PM	BST	107	2,214.00	XLON	1494924100947352	LANCU530220260803O
03/08/2026	14:02:09 PM	BST	642	2,214.00	XLON	1494924100947362	LANCU530220260803O
04/08/2026	14:02:13 PM	BST	178	2,221.00	CHIX	1300015KB	LANCU167420260804O
07/08/2026	14:02:17 PM	BST	2	2,231.00	XLON	1497398002093391	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	14:02:17 PM	BST	6	2,231.00	XLON	1497398002093392	LANCU183620260807O
07/08/2026	14:02:17 PM	BST	446	2,231.00	XLON	1497398002093393	LANCU183620260807O
07/08/2026	14:02:17 PM	BST	332	2,231.00	BATE	30000UYA	LANCU186020260807O
05/08/2026	14:02:25 PM	BST	325	2,194.00	XLON	1496161051530230	LANCU157920260805O
04/08/2026	14:02:57 PM	BST	647	2,222.00	XLON	1495542576230174	LANCU166720260804O
03/08/2026	14:03:10 PM	BST	326	2,213.00	CHIX	1300012Q3	LANCU532320260803O
03/08/2026	14:03:10 PM	BST	97	2,213.00	XLON	1494924100947462	LANCU530220260803O
03/08/2026	14:03:10 PM	BST	700	2,213.00	XLON	1494924100947463	LANCU530220260803O
06/08/2026	14:03:38 PM	BST	71	2,216.00	XLON	1496779526804570	LANCU166220260806O
03/08/2026	14:03:49 PM	BST	385	2,212.00	XLON	1494924100947527	LANCU530220260803O
05/08/2026	14:03:51 PM	BST	401	2,194.00	XLON	1496161051530353	LANCU157920260805O
05/08/2026	14:04:17 PM	BST	321	2,196.00	CHIX	1300013XO	LANCU158320260805O
04/08/2026	14:04:29 PM	BST	1,069	2,222.00	XLON	1495542576230401	LANCU166720260804O
07/08/2026	14:04:46 PM	BST	66	2,232.00	CHIX	130000XUW	LANCU207620260807O
05/08/2026	14:05:08 PM	BST	342	2,195.00	XLON	1496161051530503	LANCU157920260805O
06/08/2026	14:05:37 PM	BST	330	2,217.00	XLON	1496779526804695	LANCU166220260806O
05/08/2026	14:06:05 PM	BST	324	2,195.00	XLON	1496161051530665	LANCU157920260805O
05/08/2026	14:06:05 PM	BST	335	2,194.00	XLON	1496161051530671	LANCU157920260805O
04/08/2026	14:06:20 PM	BST	569	2,222.00	XLON	1495542576230632	LANCU166720260804O
04/08/2026	14:06:20 PM	BST	332	2,222.00	BATE	300011DN	LANCU167020260804O
03/08/2026	14:06:29 PM	BST	334	2,212.00	CHIX	130001310	LANCU532320260803O
06/08/2026	14:06:34 PM	BST	323	2,216.00	CHIX	1300013WR	LANCU166620260806O
06/08/2026	14:06:34 PM	BST	481	2,216.00	XLON	1496779526804736	LANCU166220260806O
07/08/2026	14:06:38 PM	BST	559	2,232.00	XLON	1497398002093767	LANCU183620260807O
07/08/2026	14:07:08 PM	BST	447	2,232.00	CHIX	130000Y2I	LANCU207620260807O
07/08/2026	14:07:08 PM	BST	508	2,231.00	CHIX	130000Y2L	LANCU207620260807O
07/08/2026	14:07:08 PM	BST	668	2,232.00	XLON	1497398002093810	LANCU183620260807O
07/08/2026	14:07:08 PM	BST	114	2,231.00	XLON	1497398002093814	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	14:07:08 PM	BST	386	2,231.00	XLON	1497398002093815	LANCU183620260807O
05/08/2026	14:07:12 PM	BST	323	2,194.00	CHIX	13000149N	LANCU158320260805O
05/08/2026	14:07:12 PM	BST	253	2,194.00	XLON	1496161051530829	LANCU157920260805O
05/08/2026	14:07:12 PM	BST	82	2,194.00	XLON	1496161051530830	LANCU157920260805O
06/08/2026	14:07:25 PM	BST	334	2,215.00	CHIX	1300013ZL	LANCU166620260806O
06/08/2026	14:07:25 PM	BST	325	2,215.00	XLON	1496779526804784	LANCU166220260806O
06/08/2026	14:07:25 PM	BST	612	2,214.00	XLON	1496779526804791	LANCU166220260806O
06/08/2026	14:07:25 PM	BST	440	2,213.00	XLON	1496779526804800	LANCU166220260806O
06/08/2026	14:07:25 PM	BST	333	2,215.00	BATE	30000WYV	LANCU166420260806O
06/08/2026	14:07:47 PM	BST	323	2,215.00	XLON	1496779526804922	LANCU166220260806O
05/08/2026	14:08:01 PM	BST	353	2,192.00	XLON	1496161051530945	LANCU157920260805O
05/08/2026	14:08:16 PM	BST	9	2,193.00	BATE	30000YLZ	LANCU158120260805O
05/08/2026	14:08:16 PM	BST	164	2,193.00	BATE	30000YM3	LANCU158120260805O
05/08/2026	14:08:16 PM	BST	149	2,193.00	BATE	30000YM4	LANCU158120260805O
06/08/2026	14:08:22 PM	BST	326	2,214.00	CHIX	13000144A	LANCU166620260806O
03/08/2026	14:08:28 PM	BST	326	2,213.00	CHIX	13000138E	LANCU532320260803O
03/08/2026	14:08:28 PM	BST	463	2,213.00	XLON	1494924100947933	LANCU530220260803O
03/08/2026	14:08:28 PM	BST	165	2,212.00	XLON	1494924100947935	LANCU530220260803O
03/08/2026	14:09:11 PM	BST	835	2,212.00	XLON	1494924100948013	LANCU530220260803O
03/08/2026	14:09:11 PM	BST	139	2,211.00	XLON	1494924100948014	LANCU530220260803O
03/08/2026	14:09:11 PM	BST	327	2,212.00	BATE	30000Y4E	LANCU531520260803O
05/08/2026	14:09:26 PM	BST	322	2,201.00	XLON	1496161051531138	LANCU157920260805O
03/08/2026	14:09:32 PM	BST	197	2,211.00	XLON	1494924100948051	LANCU530220260803O
06/08/2026	14:09:45 PM	BST	323	2,215.00	XLON	1496779526805137	LANCU166220260806O
03/08/2026	14:09:59 PM	BST	135	2,214.00	XLON	1494924100948102	LANCU530220260803O
07/08/2026	14:10:06 PM	BST	332	2,232.00	BATE	30000VK0	LANCU186020260807O
05/08/2026	14:10:10 PM	BST	334	2,204.00	CHIX	1300014OP	LANCU158320260805O
05/08/2026	14:10:10 PM	BST	346	2,204.00	XLON	1496161051531281	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	14:10:10 PM	BST	4	2,204.00	XLON	1496161051531282	LANCU157920260805O
07/08/2026	14:10:27 PM	BST	414	2,231.00	XLON	1497398002094117	LANCU183620260807O
03/08/2026	14:10:28 PM	BST	194	2,214.00	XLON	1494924100948133	LANCU530220260803O
04/08/2026	14:10:44 PM	BST	175	2,224.00	CHIX	1300016BA	LANCU167420260804O
04/08/2026	14:10:44 PM	BST	270	2,224.00	CHIX	1300016BB	LANCU167420260804O
04/08/2026	14:10:44 PM	BST	1,245	2,224.00	XLON	1495542576231086	LANCU166720260804O
04/08/2026	14:10:44 PM	BST	326	2,224.00	BATE	300011PE	LANCU167020260804O
07/08/2026	14:11:13 PM	BST	392	2,230.00	XLON	1497398002094163	LANCU183620260807O
06/08/2026	14:11:25 PM	BST	353	2,215.00	XLON	1496779526805277	LANCU166220260806O
05/08/2026	14:11:27 PM	BST	332	2,204.00	XLON	1496161051531373	LANCU157920260805O
05/08/2026	14:11:34 PM	BST	324	2,202.00	XLON	1496161051531398	LANCU157920260805O
07/08/2026	14:11:39 PM	BST	482	2,229.00	XLON	1497398002094210	LANCU183620260807O
03/08/2026	14:11:47 PM	BST	340	2,214.00	CHIX	1300013H7	LANCU532320260803O
03/08/2026	14:11:47 PM	BST	50	2,213.00	XLON	1494924100948167	LANCU530220260803O
05/08/2026	14:12:41 PM	BST	246	2,203.00	XLON	1496161051531554	LANCU157920260805O
05/08/2026	14:12:41 PM	BST	107	2,203.00	XLON	1496161051531555	LANCU157920260805O
04/08/2026	14:13:05 PM	BST	468	2,225.00	CHIX	1300016PM	LANCU167420260804O
05/08/2026	14:13:14 PM	BST	329	2,203.00	CHIX	1300014ZT	LANCU158320260805O
05/08/2026	14:13:14 PM	BST	321	2,203.00	XLON	1496161051531676	LANCU157920260805O
05/08/2026	14:13:14 PM	BST	326	2,203.00	BATE	30000Z4Q	LANCU158120260805O
03/08/2026	14:13:26 PM	BST	749	2,213.00	XLON	1494924100948355	LANCU530220260803O
03/08/2026	14:13:27 PM	BST	48	2,212.00	BATE	30000YEH	LANCU531520260803O
03/08/2026	14:13:47 PM	BST	334	2,213.00	CHIX	1300013QC	LANCU532320260803O
03/08/2026	14:13:47 PM	BST	40	2,212.00	XLON	1494924100948411	LANCU530220260803O
06/08/2026	14:13:55 PM	BST	334	2,217.00	CHIX	1300014MW	LANCU166620260806O
06/08/2026	14:13:55 PM	BST	402	2,217.00	XLON	1496779526805700	LANCU166220260806O
06/08/2026	14:13:55 PM	BST	326	2,217.00	BATE	30000XJV	LANCU166420260806O
03/08/2026	14:14:12 PM	BST	508	2,212.00	XLON	1494924100948448	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	14:14:12 PM	BST	321	2,201.00	XLON	1496161051531804	LANCU157920260805O
06/08/2026	14:14:15 PM	BST	360	2,217.00	XLON	1496779526805766	LANCU166220260806O
03/08/2026	14:14:16 PM	BST	360	2,211.00	XLON	1494924100948477	LANCU530220260803O
03/08/2026	14:14:16 PM	BST	222	2,210.00	XLON	1494924100948551	LANCU530220260803O
03/08/2026	14:14:16 PM	BST	455	2,210.00	XLON	1494924100948552	LANCU530220260803O
03/08/2026	14:14:16 PM	BST	599	2,209.00	XLON	1494924100948556	LANCU530220260803O
05/08/2026	14:15:01 PM	BST	398	2,201.00	XLON	1496161051531879	LANCU157920260805O
06/08/2026	14:15:05 PM	BST	107	2,217.00	XLON	1496779526805816	LANCU166220260806O
07/08/2026	14:15:31 PM	BST	145	2,230.00	CHIX	130000YQN	LANCU207620260807O
07/08/2026	14:15:31 PM	BST	521	2,230.00	XLON	1497398002094558	LANCU183620260807O
04/08/2026	14:15:43 PM	BST	1,045	2,227.00	XLON	1495542576232431	LANCU166720260804O
06/08/2026	14:15:51 PM	BST	325	2,218.00	CHIX	1300014VJ	LANCU166620260806O
06/08/2026	14:15:51 PM	BST	695	2,218.00	XLON	1496779526805970	LANCU166220260806O
06/08/2026	14:16:15 PM	BST	502	2,218.00	XLON	1496779526806011	LANCU166220260806O
05/08/2026	14:16:58 PM	BST	331	2,203.00	CHIX	1300015G3	LANCU158320260805O
05/08/2026	14:16:58 PM	BST	200	2,203.00	XLON	1496161051532245	LANCU157920260805O
05/08/2026	14:16:58 PM	BST	121	2,203.00	XLON	1496161051532246	LANCU157920260805O
04/08/2026	14:17:00 PM	BST	1,145	2,228.00	XLON	1495542576232526	LANCU166720260804O
05/08/2026	14:17:22 PM	BST	346	2,205.00	XLON	1496161051532289	LANCU157920260805O
05/08/2026	14:17:22 PM	BST	333	2,204.00	XLON	1496161051532291	LANCU157920260805O
03/08/2026	14:17:39 PM	BST	333	2,210.00	CHIX	13000140X	LANCU532320260803O
03/08/2026	14:17:39 PM	BST	421	2,210.00	XLON	1494924100948915	LANCU530220260803O
06/08/2026	14:17:42 PM	BST	68	2,218.00	XLON	1496779526806124	LANCU166220260806O
07/08/2026	14:17:52 PM	BST	319	2,231.00	XLON	1497398002094878	LANCU183620260807O
07/08/2026	14:17:52 PM	BST	603	2,231.00	XLON	1497398002094879	LANCU183620260807O
05/08/2026	14:18:59 PM	BST	196	2,202.00	CHIX	1300015PS	LANCU158320260805O
05/08/2026	14:18:59 PM	BST	126	2,202.00	CHIX	1300015PT	LANCU158320260805O
05/08/2026	14:18:59 PM	BST	353	2,202.00	XLON	1496161051532482	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	14:19:05 PM	BST	337	2,229.00	CHIX	1300017M2	LANCU167420260804O
04/08/2026	14:19:05 PM	BST	500	2,229.00	XLON	1495542576232802	LANCU166720260804O
04/08/2026	14:19:05 PM	BST	334	2,229.00	BATE	300012O4	LANCU167020260804O
06/08/2026	14:19:24 PM	BST	66	2,219.00	XLON	1496779526806306	LANCU166220260806O
06/08/2026	14:19:24 PM	BST	1,028	2,219.00	XLON	1496779526806307	LANCU166220260806O
06/08/2026	14:19:48 PM	BST	323	2,218.00	CHIX	13000158X	LANCU166620260806O
06/08/2026	14:19:48 PM	BST	200	2,218.00	XLON	1496779526806364	LANCU166220260806O
06/08/2026	14:19:48 PM	BST	327	2,218.00	XLON	1496779526806365	LANCU166220260806O
06/08/2026	14:19:48 PM	BST	327	2,218.00	BATE	30000Y3G	LANCU166420260806O
05/08/2026	14:20:18 PM	BST	325	2,201.00	XLON	1496161051532614	LANCU157920260805O
06/08/2026	14:20:28 PM	BST	351	2,218.00	CHIX	1300015CD	LANCU166620260806O
04/08/2026	14:20:45 PM	BST	427	2,232.00	CHIX	1300017XY	LANCU167420260804O
04/08/2026	14:20:45 PM	BST	1,059	2,232.00	XLON	1495542576233111	LANCU166720260804O
04/08/2026	14:20:45 PM	BST	326	2,232.00	BATE	300012XM	LANCU167020260804O
05/08/2026	14:20:50 PM	BST	336	2,200.00	XLON	1496161051532717	LANCU157920260805O
05/08/2026	14:20:50 PM	BST	323	2,199.00	XLON	1496161051532724	LANCU157920260805O
05/08/2026	14:20:50 PM	BST	1	2,199.00	BATE	30000ZVY	LANCU158120260805O
04/08/2026	14:20:52 PM	BST	371	2,234.00	CHIX	13000187Q	LANCU167420260804O
04/08/2026	14:20:52 PM	BST	454	2,234.00	XLON	1495542576233566	LANCU166720260804O
04/08/2026	14:20:59 PM	BST	1,050	2,234.00	XLON	1495542576233664	LANCU166720260804O
04/08/2026	14:21:02 PM	BST	413	2,233.00	XLON	1495542576233751	LANCU166720260804O
04/08/2026	14:21:18 PM	BST	827	2,232.00	XLON	1495542576233817	LANCU166720260804O
03/08/2026	14:21:24 PM	BST	342	2,213.00	CHIX	1300014BT	LANCU532320260803O
03/08/2026	14:21:24 PM	BST	647	2,213.00	XLON	1494924100949197	LANCU530220260803O
03/08/2026	14:21:24 PM	BST	12	2,212.00	XLON	1494924100949201	LANCU530220260803O
03/08/2026	14:21:24 PM	BST	171	2,212.00	XLON	1494924100949202	LANCU530220260803O
05/08/2026	14:21:31 PM	BST	321	2,202.00	CHIX	1300015WN	LANCU158320260805O
05/08/2026	14:21:35 PM	BST	329	2,202.00	XLON	1496161051532796	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	14:21:41 PM	BST	546	2,231.00	XLON	1495542576233857	LANCU166720260804O
06/08/2026	14:22:43 PM	BST	303	2,217.00	XLON	1496779526806687	LANCU166220260806O
05/08/2026	14:22:47 PM	BST	321	2,202.00	BATE	3000100Y	LANCU158120260805O
07/08/2026	14:22:58 PM	BST	1,148	2,230.00	XLON	1497398002095222	LANCU183620260807O
05/08/2026	14:23:01 PM	BST	115	2,202.00	XLON	1496161051532882	LANCU157920260805O
05/08/2026	14:23:01 PM	BST	230	2,202.00	XLON	1496161051532883	LANCU157920260805O
04/08/2026	14:23:05 PM	BST	338	2,231.00	CHIX	1300018NJ	LANCU167420260804O
04/08/2026	14:23:05 PM	BST	386	2,230.00	XLON	1495542576234075	LANCU166720260804O
05/08/2026	14:23:49 PM	BST	337	2,202.00	XLON	1496161051532993	LANCU157920260805O
05/08/2026	14:23:49 PM	BST	355	2,202.00	BATE	3000105C	LANCU158120260805O
07/08/2026	14:24:02 PM	BST	65	2,229.00	XLON	1497398002095297	LANCU183620260807O
06/08/2026	14:24:05 PM	BST	330	2,217.00	CHIX	1300015RN	LANCU166620260806O
03/08/2026	14:24:06 PM	BST	333	2,214.00	CHIX	1300014KD	LANCU532320260803O
03/08/2026	14:24:06 PM	BST	579	2,214.00	XLON	1494924100949442	LANCU530220260803O
03/08/2026	14:24:06 PM	BST	394	2,214.00	BATE	30000Z82	LANCU531520260803O
07/08/2026	14:24:24 PM	BST	40	2,229.00	XLON	1497398002095349	LANCU183620260807O
05/08/2026	14:24:40 PM	BST	328	2,201.00	CHIX	13000168M	LANCU158320260805O
05/08/2026	14:24:40 PM	BST	322	2,201.00	XLON	1496161051533107	LANCU157920260805O
03/08/2026	14:25:02 PM	BST	352	2,213.00	CHIX	1300014OJ	LANCU532320260803O
03/08/2026	14:25:02 PM	BST	74	2,213.00	XLON	1494924100949532	LANCU530220260803O
03/08/2026	14:25:02 PM	BST	1,126	2,213.00	XLON	1494924100949533	LANCU530220260803O
03/08/2026	14:25:02 PM	BST	233	2,212.00	XLON	1494924100949534	LANCU530220260803O
03/08/2026	14:25:02 PM	BST	504	2,213.00	BATE	30000ZBS	LANCU531520260803O
06/08/2026	14:25:15 PM	BST	331	2,216.00	XLON	1496779526807032	LANCU166220260806O
06/08/2026	14:25:15 PM	BST	323	2,216.00	BATE	30000YKW	LANCU166420260806O
07/08/2026	14:25:21 PM	BST	193	2,229.00	XLON	1497398002095434	LANCU183620260807O
06/08/2026	14:25:36 PM	BST	327	2,216.00	CHIX	1300015Z4	LANCU166620260806O
06/08/2026	14:25:36 PM	BST	181	2,216.00	XLON	1496779526807054	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	14:25:36 PM	BST	310	2,216.00	XLON	1496779526807055	LANCU166220260806O
07/08/2026	14:25:55 PM	BST	357	2,229.00	CHIX	130000ZP9	LANCU207620260807O
07/08/2026	14:25:55 PM	BST	92	2,229.00	XLON	1497398002095462	LANCU183620260807O
07/08/2026	14:25:55 PM	BST	28	2,229.00	XLON	1497398002095463	LANCU183620260807O
07/08/2026	14:25:55 PM	BST	434	2,228.00	XLON	1497398002095488	LANCU183620260807O
07/08/2026	14:25:55 PM	BST	332	2,229.00	BATE	30000WU3	LANCU186020260807O
05/08/2026	14:26:01 PM	BST	336	2,202.00	XLON	1496161051533250	LANCU157920260805O
06/08/2026	14:26:03 PM	BST	655	2,215.00	XLON	1496779526807107	LANCU166220260806O
05/08/2026	14:26:16 PM	BST	18	2,201.00	XLON	1496161051533336	LANCU157920260805O
05/08/2026	14:26:16 PM	BST	320	2,201.00	XLON	1496161051533337	LANCU157920260805O
07/08/2026	14:26:31 PM	BST	829	2,229.00	XLON	1497398002095635	LANCU183620260807O
03/08/2026	14:26:55 PM	BST	47	2,213.00	XLON	1494924100949686	LANCU530220260803O
03/08/2026	14:26:55 PM	BST	39	2,213.00	XLON	1494924100949687	LANCU530220260803O
04/08/2026	14:27:08 PM	BST	749	2,233.00	XLON	1495542576234844	LANCU166720260804O
06/08/2026	14:27:11 PM	BST	516	2,216.00	XLON	1496779526807316	LANCU166220260806O
06/08/2026	14:27:12 PM	BST	1,199	2,215.00	XLON	1496779526807322	LANCU166220260806O
03/08/2026	14:27:20 PM	BST	922	2,213.00	XLON	1494924100949714	LANCU530220260803O
05/08/2026	14:28:02 PM	BST	328	2,204.00	CHIX	1300016SJ	LANCU158320260805O
05/08/2026	14:28:02 PM	BST	329	2,204.00	XLON	1496161051533568	LANCU157920260805O
06/08/2026	14:28:03 PM	BST	506	2,216.00	XLON	1496779526807487	LANCU166220260806O
04/08/2026	14:28:07 PM	BST	347	2,233.00	CHIX	1300019CC	LANCU167420260804O
04/08/2026	14:28:07 PM	BST	1,115	2,233.00	XLON	1495542576234970	LANCU166720260804O
07/08/2026	14:28:19 PM	BST	161	2,231.00	XLON	1497398002095852	LANCU183620260807O
07/08/2026	14:28:19 PM	BST	331	2,231.00	XLON	1497398002095853	LANCU183620260807O
05/08/2026	14:28:20 PM	BST	334	2,204.00	XLON	1496161051533639	LANCU157920260805O
05/08/2026	14:28:21 PM	BST	361	2,203.00	XLON	1496161051533641	LANCU157920260805O
03/08/2026	14:28:25 PM	BST	506	2,212.00	XLON	1494924100949917	LANCU530220260803O
03/08/2026	14:28:30 PM	BST	339	2,212.00	CHIX	130001537	LANCU532320260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	14:28:55 PM	BST	679	2,233.00	XLON	1495542576235073	LANCU166720260804O
06/08/2026	14:29:15 PM	BST	323	2,216.00	CHIX	1300016GZ	LANCU166620260806O
06/08/2026	14:29:15 PM	BST	325	2,215.00	CHIX	1300016H4	LANCU166620260806O
06/08/2026	14:29:15 PM	BST	336	2,216.00	XLON	1496779526807593	LANCU166220260806O
06/08/2026	14:29:15 PM	BST	335	2,215.00	XLON	1496779526807595	LANCU166220260806O
06/08/2026	14:29:15 PM	BST	323	2,216.00	BATE	30000Z1J	LANCU166420260806O
06/08/2026	14:29:15 PM	BST	323	2,215.00	BATE	30000Z1M	LANCU166420260806O
07/08/2026	14:29:17 PM	BST	442	2,230.00	CHIX	13000103W	LANCU207620260807O
07/08/2026	14:29:17 PM	BST	448	2,230.00	XLON	1497398002095982	LANCU183620260807O
07/08/2026	14:29:17 PM	BST	333	2,230.00	BATE	30000X6G	LANCU186020260807O
05/08/2026	14:29:20 PM	BST	344	2,206.00	XLON	1496161051533719	LANCU157920260805O
03/08/2026	14:29:30 PM	BST	731	2,211.00	XLON	1494924100950011	LANCU530220260803O
03/08/2026	14:29:30 PM	BST	330	2,211.00	BATE	30000ZU1	LANCU531520260803O
07/08/2026	14:29:59 PM	BST	343	2,231.00	CHIX	130001084	LANCU207620260807O
07/08/2026	14:29:59 PM	BST	337	2,231.00	BATE	30000XA1	LANCU186020260807O
04/08/2026	14:30:00 PM	BST	407	2,232.00	CHIX	1300019L0	LANCU167420260804O
04/08/2026	14:30:00 PM	BST	659	2,232.00	XLON	1495542576235255	LANCU166720260804O
04/08/2026	14:30:00 PM	BST	329	2,232.00	BATE	300014DO	LANCU167020260804O
07/08/2026	14:30:00 PM	BST	368	2,231.00	XLON	1497398002096212	LANCU183620260807O
03/08/2026	14:30:01 PM	BST	327	2,211.00	CHIX	1300015D0	LANCU532320260803O
03/08/2026	14:30:01 PM	BST	24	2,211.00	XLON	1494924100950174	LANCU530220260803O
03/08/2026	14:30:01 PM	BST	391	2,211.00	XLON	1494924100950263	LANCU530220260803O
03/08/2026	14:30:01 PM	BST	148	2,211.00	XLON	1494924100950264	LANCU530220260803O
05/08/2026	14:30:01 PM	BST	101	2,208.00	CHIX	13000179S	LANCU158320260805O
05/08/2026	14:30:01 PM	BST	114	2,208.00	CHIX	13000179T	LANCU158320260805O
05/08/2026	14:30:01 PM	BST	106	2,208.00	CHIX	13000179U	LANCU158320260805O
05/08/2026	14:30:01 PM	BST	341	2,208.00	XLON	1496161051534002	LANCU157920260805O
05/08/2026	14:30:01 PM	BST	322	2,208.00	BATE	300010ZZ	LANCU158120260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	14:30:01 PM	BST	70	2,230.00	CHIX	1300010CE	LANCU207620260807O
07/08/2026	14:30:01 PM	BST	272	2,230.00	XLON	1497398002096281	LANCU183620260807O
07/08/2026	14:30:01 PM	BST	90	2,230.00	XLON	1497398002096282	LANCU183620260807O
07/08/2026	14:30:05 PM	BST	263	2,230.00	CHIX	1300010FN	LANCU207620260807O
07/08/2026	14:30:05 PM	BST	757	2,229.00	XLON	1497398002096552	LANCU183620260807O
04/08/2026	14:30:09 PM	BST	328	2,233.00	XLON	1495542576235741	LANCU166720260804O
04/08/2026	14:30:10 PM	BST	196	2,232.00	CHIX	1300019VR	LANCU167420260804O
04/08/2026	14:30:10 PM	BST	398	2,232.00	XLON	1495542576235775	LANCU166720260804O
03/08/2026	14:30:15 PM	BST	352	2,210.00	XLON	1494924100950853	LANCU530220260803O
04/08/2026	14:30:20 PM	BST	362	2,231.00	XLON	1495542576235862	LANCU166720260804O
05/08/2026	14:30:20 PM	BST	327	2,205.00	XLON	1496161051534311	LANCU157920260805O
04/08/2026	14:30:23 PM	BST	346	2,231.00	XLON	1495542576235919	LANCU166720260804O
04/08/2026	14:30:23 PM	BST	327	2,231.00	BATE	300014RK	LANCU167020260804O
06/08/2026	14:30:25 PM	BST	376	2,209.00	XLON	1496779526808413	LANCU166220260806O
06/08/2026	14:30:31 PM	BST	429	2,208.00	XLON	1496779526808500	LANCU166220260806O
07/08/2026	14:30:32 PM	BST	127	2,229.00	XLON	1497398002096977	LANCU183620260807O
07/08/2026	14:30:32 PM	BST	250	2,229.00	XLON	1497398002096978	LANCU183620260807O
07/08/2026	14:30:32 PM	BST	83	2,229.00	XLON	1497398002096979	LANCU183620260807O
07/08/2026	14:30:33 PM	BST	347	2,229.00	CHIX	1300010PR	LANCU207620260807O
05/08/2026	14:30:36 PM	BST	400	2,207.00	XLON	1496161051534428	LANCU157920260805O
05/08/2026	14:30:36 PM	BST	35	2,207.00	XLON	1496161051534429	LANCU157920260805O
05/08/2026	14:30:51 PM	BST	154	2,206.00	CHIX	1300017PC	LANCU158320260805O
05/08/2026	14:30:51 PM	BST	183	2,206.00	CHIX	1300017PD	LANCU158320260805O
05/08/2026	14:30:51 PM	BST	332	2,206.00	XLON	1496161051534494	LANCU157920260805O
03/08/2026	14:30:52 PM	BST	375	2,209.00	XLON	1494924100951286	LANCU530220260803O
07/08/2026	14:30:53 PM	BST	492	2,230.00	XLON	1497398002097135	LANCU183620260807O
03/08/2026	14:30:58 PM	BST	69	2,208.00	XLON	1494924100951323	LANCU530220260803O
04/08/2026	14:31:00 PM	BST	333	2,234.00	CHIX	130001AD7	LANCU167420260804O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	14:31:00 PM	BST	335	2,234.00	XLON	1495542576236274	LANCU166720260804O
04/08/2026	14:31:03 PM	BST	333	2,233.00	XLON	1495542576236364	LANCU166720260804O
05/08/2026	14:31:06 PM	BST	361	2,206.00	XLON	1496161051534732	LANCU157920260805O
04/08/2026	14:31:11 PM	BST	356	2,232.00	XLON	1495542576236472	LANCU166720260804O
07/08/2026	14:31:13 PM	BST	329	2,229.00	XLON	1497398002097385	LANCU183620260807O
07/08/2026	14:31:13 PM	BST	3	2,229.00	XLON	1497398002097386	LANCU183620260807O
03/08/2026	14:31:17 PM	BST	125	2,209.00	XLON	1494924100951509	LANCU530220260803O
06/08/2026	14:31:18 PM	BST	116	2,208.00	CHIX	1300017UB	LANCU166620260806O
06/08/2026	14:31:18 PM	BST	217	2,208.00	CHIX	1300017UC	LANCU166620260806O
06/08/2026	14:31:18 PM	BST	363	2,208.00	XLON	1496779526808910	LANCU166220260806O
03/08/2026	14:31:24 PM	BST	1,056	2,210.00	XLON	1494924100951549	LANCU530220260803O
03/08/2026	14:31:24 PM	BST	176	2,209.00	XLON	1494924100951555	LANCU530220260803O
03/08/2026	14:31:24 PM	BST	348	2,210.00	BATE	300010LI	LANCU531520260803O
07/08/2026	14:31:28 PM	BST	348	2,228.00	CHIX	130001164	LANCU207620260807O
07/08/2026	14:31:28 PM	BST	427	2,228.00	XLON	1497398002097612	LANCU183620260807O
06/08/2026	14:31:30 PM	BST	491	2,207.00	XLON	1496779526808975	LANCU166220260806O
03/08/2026	14:31:31 PM	BST	328	2,209.00	CHIX	130001638	LANCU532320260803O
03/08/2026	14:31:31 PM	BST	410	2,209.00	XLON	1494924100951591	LANCU530220260803O
03/08/2026	14:31:31 PM	BST	38	2,208.00	XLON	1494924100951592	LANCU530220260803O
03/08/2026	14:31:31 PM	BST	112	2,208.00	XLON	1494924100951593	LANCU530220260803O
03/08/2026	14:31:31 PM	BST	129	2,208.00	XLON	1494924100951594	LANCU530220260803O
06/08/2026	14:31:31 PM	BST	371	2,206.00	XLON	1496779526808985	LANCU166220260806O
06/08/2026	14:31:34 PM	BST	391	2,206.00	XLON	1496779526809042	LANCU166220260806O
04/08/2026	14:31:35 PM	BST	326	2,233.00	XLON	1495542576236765	LANCU166720260804O
05/08/2026	14:31:35 PM	BST	337	2,209.00	XLON	1496161051535292	LANCU157920260805O
03/08/2026	14:31:36 PM	BST	367	2,207.00	CHIX	13000164Y	LANCU532320260803O
04/08/2026	14:31:36 PM	BST	201	2,232.00	CHIX	130001ASC	LANCU167420260804O
04/08/2026	14:31:36 PM	BST	243	2,232.00	CHIX	130001ASD	LANCU167420260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	14:31:36 PM	BST	326	2,232.00	XLON	1495542576236786	LANCU166720260804O
05/08/2026	14:31:36 PM	BST	321	2,210.00	CHIX	13000182I	LANCU158320260805O
05/08/2026	14:31:36 PM	BST	13	2,210.00	XLON	1496161051535314	LANCU157920260805O
05/08/2026	14:31:36 PM	BST	319	2,210.00	XLON	1496161051535315	LANCU157920260805O
03/08/2026	14:31:39 PM	BST	440	2,207.00	XLON	1494924100951677	LANCU530220260803O
04/08/2026	14:31:40 PM	BST	326	2,231.00	XLON	1495542576236835	LANCU166720260804O
07/08/2026	14:31:50 PM	BST	144	2,225.00	BATE	30000Y4O	LANCU186020260807O
07/08/2026	14:31:52 PM	BST	356	2,224.00	XLON	1497398002097876	LANCU183620260807O
05/08/2026	14:31:57 PM	BST	333	2,212.00	XLON	1496161051535729	LANCU157920260805O
06/08/2026	14:32:03 PM	BST	433	2,204.00	XLON	1496779526809230	LANCU166220260806O
03/08/2026	14:32:04 PM	BST	331	2,202.00	XLON	1494924100951836	LANCU530220260803O
05/08/2026	14:32:07 PM	BST	324	2,211.00	XLON	1496161051535826	LANCU157920260805O
05/08/2026	14:32:07 PM	BST	321	2,211.00	BATE	300011UK	LANCU158120260805O
04/08/2026	14:32:11 PM	BST	369	2,232.00	XLON	1495542576237199	LANCU166720260804O
04/08/2026	14:32:11 PM	BST	331	2,232.00	BATE	300015IS	LANCU167020260804O
06/08/2026	14:32:11 PM	BST	352	2,203.00	XLON	1496779526809376	LANCU166220260806O
05/08/2026	14:32:13 PM	BST	341	2,211.00	XLON	1496161051535944	LANCU157920260805O
04/08/2026	14:32:14 PM	BST	406	2,231.00	XLON	1495542576237233	LANCU166720260804O
03/08/2026	14:32:22 PM	BST	341	2,201.00	CHIX	1300016KH	LANCU532320260803O
03/08/2026	14:32:22 PM	BST	326	2,201.00	XLON	1494924100951907	LANCU530220260803O
03/08/2026	14:32:22 PM	BST	67	2,200.00	XLON	1494924100951908	LANCU530220260803O
03/08/2026	14:32:22 PM	BST	262	2,200.00	XLON	1494924100951909	LANCU530220260803O
07/08/2026	14:32:23 PM	BST	436	2,225.00	XLON	1497398002098069	LANCU183620260807O
07/08/2026	14:32:24 PM	BST	347	2,224.00	XLON	1497398002098078	LANCU183620260807O
06/08/2026	14:32:25 PM	BST	372	2,203.00	CHIX	1300018AY	LANCU166620260806O
06/08/2026	14:32:25 PM	BST	12	2,203.00	CHIX	1300018AZ	LANCU166620260806O
06/08/2026	14:32:25 PM	BST	350	2,202.00	XLON	1496779526809473	LANCU166220260806O
05/08/2026	14:32:27 PM	BST	362	2,211.00	CHIX	1300018LJ	LANCU158320260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	14:32:27 PM	BST	329	2,211.00	XLON	1496161051536096	LANCU157920260805O
04/08/2026	14:32:28 PM	BST	328	2,231.00	XLON	1495542576237348	LANCU166720260804O
04/08/2026	14:32:41 PM	BST	336	2,231.00	CHIX	130001B9F	LANCU167420260804O
05/08/2026	14:32:47 PM	BST	410	2,207.00	XLON	1496161051536274	LANCU157920260805O
04/08/2026	14:32:50 PM	BST	326	2,231.00	XLON	1495542576237588	LANCU166720260804O
06/08/2026	14:32:55 PM	BST	96	2,202.00	CHIX	1300018IQ	LANCU166620260806O
06/08/2026	14:32:55 PM	BST	428	2,202.00	XLON	1496779526809687	LANCU166220260806O
03/08/2026	14:32:56 PM	BST	357	2,202.00	XLON	1494924100952385	LANCU530220260803O
03/08/2026	14:32:56 PM	BST	13	2,201.00	BATE	30001176	LANCU531520260803O
06/08/2026	14:33:00 PM	BST	352	2,201.00	XLON	1496779526809707	LANCU166220260806O
06/08/2026	14:33:03 PM	BST	335	2,201.00	BATE	300010J1	LANCU166420260806O
04/08/2026	14:33:24 PM	BST	187	2,233.00	CHIX	130001BFQ	LANCU167420260804O
05/08/2026	14:33:25 PM	BST	321	2,208.00	CHIX	1300018ZC	LANCU158320260805O
05/08/2026	14:33:25 PM	BST	360	2,208.00	XLON	1496161051536444	LANCU157920260805O
05/08/2026	14:33:25 PM	BST	359	2,208.00	BATE	3000127B	LANCU158120260805O
05/08/2026	14:33:30 PM	BST	446	2,207.00	XLON	1496161051536464	LANCU157920260805O
07/08/2026	14:33:30 PM	BST	13	2,226.00	XLON	1497398002098573	LANCU183620260807O
07/08/2026	14:33:30 PM	BST	346	2,226.00	XLON	1497398002098574	LANCU183620260807O
03/08/2026	14:33:36 PM	BST	401	2,202.00	CHIX	13000170X	LANCU532320260803O
03/08/2026	14:33:36 PM	BST	327	2,202.00	XLON	1494924100952570	LANCU530220260803O
03/08/2026	14:33:36 PM	BST	42	2,201.00	XLON	1494924100952571	LANCU530220260803O
03/08/2026	14:33:36 PM	BST	82	2,201.00	XLON	1494924100952572	LANCU530220260803O
03/08/2026	14:33:36 PM	BST	335	2,202.00	BATE	300011CA	LANCU531520260803O
03/08/2026	14:33:40 PM	BST	381	2,201.00	XLON	1494924100952590	LANCU530220260803O
03/08/2026	14:33:40 PM	BST	53	2,200.00	XLON	1494924100952592	LANCU530220260803O
03/08/2026	14:33:40 PM	BST	366	2,200.00	XLON	1494924100952593	LANCU530220260803O
06/08/2026	14:33:44 PM	BST	416	2,201.00	CHIX	1300018UD	LANCU166620260806O
06/08/2026	14:33:44 PM	BST	445	2,201.00	XLON	1496779526809995	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	14:33:55 PM	BST	462	2,234.00	XLON	1495542576238112	LANCU166720260804O
04/08/2026	14:33:55 PM	BST	329	2,234.00	BATE	3000160M	LANCU167020260804O
05/08/2026	14:34:02 PM	BST	445	2,208.00	XLON	1496161051536596	LANCU157920260805O
05/08/2026	14:34:05 PM	BST	396	2,207.00	XLON	1496161051536612	LANCU157920260805O
05/08/2026	14:34:09 PM	BST	391	2,206.00	CHIX	13000198B	LANCU158320260805O
05/08/2026	14:34:09 PM	BST	339	2,206.00	XLON	1496161051536629	LANCU157920260805O
03/08/2026	14:34:11 PM	BST	379	2,203.00	XLON	1494924100952769	LANCU530220260803O
03/08/2026	14:34:11 PM	BST	3	2,202.00	XLON	1494924100952772	LANCU530220260803O
03/08/2026	14:34:12 PM	BST	349	2,202.00	CHIX	130001796	LANCU532320260803O
03/08/2026	14:34:12 PM	BST	453	2,202.00	XLON	1494924100952773	LANCU530220260803O
07/08/2026	14:34:13 PM	BST	385	2,225.00	XLON	1497398002098873	LANCU183620260807O
07/08/2026	14:34:13 PM	BST	15	2,225.00	XLON	1497398002098874	LANCU183620260807O
04/08/2026	14:34:16 PM	BST	9	2,234.00	CHIX	130001BTC	LANCU167420260804O
04/08/2026	14:34:16 PM	BST	329	2,234.00	CHIX	130001BTD	LANCU167420260804O
04/08/2026	14:34:16 PM	BST	365	2,233.00	XLON	1495542576238250	LANCU166720260804O
06/08/2026	14:34:18 PM	BST	92	2,205.00	XLON	1496779526810314	LANCU166220260806O
06/08/2026	14:34:18 PM	BST	420	2,205.00	XLON	1496779526810315	LANCU166220260806O
07/08/2026	14:34:20 PM	BST	333	2,225.00	CHIX	13000128B	LANCU207620260807O
03/08/2026	14:34:22 PM	BST	329	2,201.00	XLON	1494924100952814	LANCU530220260803O
07/08/2026	14:34:43 PM	BST	565	2,226.00	XLON	1497398002099017	LANCU183620260807O
07/08/2026	14:34:45 PM	BST	389	2,226.00	BATE	30000YVZ	LANCU186020260807O
05/08/2026	14:34:46 PM	BST	86	2,205.00	XLON	1496161051536766	LANCU157920260805O
05/08/2026	14:34:46 PM	BST	235	2,205.00	XLON	1496161051536767	LANCU157920260805O
05/08/2026	14:34:46 PM	BST	325	2,204.00	XLON	1496161051536771	LANCU157920260805O
06/08/2026	14:34:47 PM	BST	120	2,207.00	CHIX	130001996	LANCU166620260806O
06/08/2026	14:34:47 PM	BST	38	2,207.00	CHIX	130001997	LANCU166620260806O
03/08/2026	14:34:52 PM	BST	291	2,198.00	CHIX	1300017DQ	LANCU532320260803O
03/08/2026	14:34:52 PM	BST	385	2,200.00	XLON	1494924100952979	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	14:34:52 PM	BST	347	2,199.00	XLON	1494924100952982	LANCU530220260803O
03/08/2026	14:34:52 PM	BST	342	2,199.00	BATE	300011PG	LANCU531520260803O
05/08/2026	14:35:06 PM	BST	24	2,206.00	CHIX	1300019JH	LANCU158320260805O
05/08/2026	14:35:06 PM	BST	309	2,206.00	CHIX	1300019JI	LANCU158320260805O
05/08/2026	14:35:06 PM	BST	327	2,206.00	XLON	1496161051536904	LANCU157920260805O
06/08/2026	14:35:07 PM	BST	250	2,210.00	CHIX	1300019EC	LANCU166620260806O
06/08/2026	14:35:07 PM	BST	84	2,210.00	CHIX	1300019ED	LANCU166620260806O
06/08/2026	14:35:07 PM	BST	79	2,210.00	XLON	1496779526810779	LANCU166220260806O
06/08/2026	14:35:07 PM	BST	828	2,210.00	XLON	1496779526810780	LANCU166220260806O
06/08/2026	14:35:07 PM	BST	245	2,210.00	BATE	30001142	LANCU166420260806O
06/08/2026	14:35:07 PM	BST	83	2,210.00	BATE	30001143	LANCU166420260806O
05/08/2026	14:35:12 PM	BST	321	2,205.00	XLON	1496161051536922	LANCU157920260805O
03/08/2026	14:35:17 PM	BST	461	2,199.00	XLON	1494924100953233	LANCU530220260803O
07/08/2026	14:35:17 PM	BST	342	2,225.00	CHIX	1300012IY	LANCU207620260807O
07/08/2026	14:35:17 PM	BST	1,037	2,225.00	XLON	1497398002099219	LANCU183620260807O
04/08/2026	14:35:19 PM	BST	453	2,235.00	XLON	1495542576238588	LANCU166720260804O
06/08/2026	14:35:20 PM	BST	970	2,209.00	XLON	1496779526810885	LANCU166220260806O
05/08/2026	14:35:24 PM	BST	322	2,206.00	BATE	300012OM	LANCU158120260805O
07/08/2026	14:35:31 PM	BST	394	2,225.00	XLON	1497398002099305	LANCU183620260807O
03/08/2026	14:35:32 PM	BST	372	2,200.00	XLON	1494924100953320	LANCU530220260803O
05/08/2026	14:35:32 PM	BST	381	2,205.00	XLON	1496161051537002	LANCU157920260805O
06/08/2026	14:35:34 PM	BST	373	2,208.00	XLON	1496779526810957	LANCU166220260806O
06/08/2026	14:35:44 PM	BST	357	2,208.00	CHIX	1300019K1	LANCU166620260806O
06/08/2026	14:35:45 PM	BST	326	2,207.00	XLON	1496779526811005	LANCU166220260806O
07/08/2026	14:35:51 PM	BST	320	2,224.00	CHIX	1300012OH	LANCU207620260807O
07/08/2026	14:35:52 PM	BST	30	2,224.00	CHIX	1300012OV	LANCU207620260807O
07/08/2026	14:35:52 PM	BST	483	2,224.00	XLON	1497398002099419	LANCU183620260807O
07/08/2026	14:35:52 PM	BST	475	2,224.00	BATE	30000Z6N	LANCU186020260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	14:35:53 PM	BST	90	2,223.00	CHIX	1300012PH	LANCU207620260807O
07/08/2026	14:35:53 PM	BST	268	2,223.00	CHIX	1300012PI	LANCU207620260807O
07/08/2026	14:35:53 PM	BST	433	2,223.00	XLON	1497398002099422	LANCU183620260807O
05/08/2026	14:36:05 PM	BST	358	2,204.00	XLON	1496161051537204	LANCU157920260805O
07/08/2026	14:36:09 PM	BST	464	2,223.00	XLON	1497398002099504	LANCU183620260807O
06/08/2026	14:36:10 PM	BST	328	2,207.00	XLON	1496779526811088	LANCU166220260806O
03/08/2026	14:36:12 PM	BST	338	2,204.00	CHIX	1300017WE	LANCU532320260803O
03/08/2026	14:36:12 PM	BST	344	2,204.00	XLON	1494924100953603	LANCU530220260803O
04/08/2026	14:36:15 PM	BST	260	2,238.00	CHIX	130001CFA	LANCU167420260804O
04/08/2026	14:36:15 PM	BST	360	2,238.00	CHIX	130001CFB	LANCU167420260804O
04/08/2026	14:36:15 PM	BST	1,012	2,238.00	XLON	1495542576238954	LANCU166720260804O
04/08/2026	14:36:15 PM	BST	356	2,238.00	BATE	300016KZ	LANCU167020260804O
05/08/2026	14:36:24 PM	BST	325	2,203.00	XLON	1496161051537335	LANCU157920260805O
05/08/2026	14:36:34 PM	BST	345	2,202.00	CHIX	1300019Z9	LANCU158320260805O
05/08/2026	14:36:34 PM	BST	324	2,202.00	XLON	1496161051537401	LANCU157920260805O
04/08/2026	14:36:52 PM	BST	200	2,237.00	CHIX	130001CKY	LANCU167420260804O
04/08/2026	14:36:52 PM	BST	153	2,237.00	CHIX	130001CKZ	LANCU167420260804O
04/08/2026	14:36:52 PM	BST	836	2,237.00	XLON	1495542576239126	LANCU166720260804O
03/08/2026	14:36:54 PM	BST	43	2,207.00	BATE	300012BE	LANCU531520260803O
03/08/2026	14:37:06 PM	BST	432	2,208.00	XLON	1494924100953893	LANCU530220260803O
07/08/2026	14:37:10 PM	BST	372	2,222.00	XLON	1497398002099785	LANCU183620260807O
06/08/2026	14:37:11 PM	BST	433	2,210.00	XLON	1496779526811332	LANCU166220260806O
03/08/2026	14:37:12 PM	BST	515	2,207.00	XLON	1494924100953926	LANCU530220260803O
04/08/2026	14:37:14 PM	BST	790	2,237.00	XLON	1495542576239311	LANCU166720260804O
05/08/2026	14:37:15 PM	BST	151	2,205.00	XLON	1496161051537747	LANCU157920260805O
05/08/2026	14:37:15 PM	BST	205	2,205.00	XLON	1496161051537748	LANCU157920260805O
06/08/2026	14:37:26 PM	BST	323	2,210.00	CHIX	130001A4U	LANCU166620260806O
06/08/2026	14:37:26 PM	BST	339	2,210.00	BATE	300011PN	LANCU166420260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	14:37:30 PM	BST	328	2,209.00	XLON	1496779526811471	LANCU166220260806O
07/08/2026	14:37:37 PM	BST	342	2,223.00	CHIX	1300013B2	LANCU207620260807O
07/08/2026	14:37:37 PM	BST	378	2,223.00	XLON	1497398002099949	LANCU183620260807O
03/08/2026	14:37:49 PM	BST	358	2,207.00	CHIX	1300018CC	LANCU532320260803O
03/08/2026	14:37:57 PM	BST	340	2,206.00	XLON	1494924100954143	LANCU530220260803O
05/08/2026	14:38:03 PM	BST	227	2,207.00	CHIX	130001AFO	LANCU158320260805O
05/08/2026	14:38:03 PM	BST	95	2,207.00	CHIX	130001AFP	LANCU158320260805O
05/08/2026	14:38:03 PM	BST	323	2,207.00	XLON	1496161051537985	LANCU157920260805O
03/08/2026	14:38:11 PM	BST	380	2,205.00	XLON	1494924100954217	LANCU530220260803O
04/08/2026	14:38:20 PM	BST	332	2,238.00	CHIX	130001D1P	LANCU167420260804O
04/08/2026	14:38:20 PM	BST	331	2,238.00	XLON	1495542576239772	LANCU166720260804O
04/08/2026	14:38:20 PM	BST	360	2,238.00	BATE	3000173T	LANCU167020260804O
06/08/2026	14:38:23 PM	BST	348	2,211.00	CHIX	130001AE5	LANCU166620260806O
06/08/2026	14:38:23 PM	BST	340	2,211.00	XLON	1496779526811637	LANCU166220260806O
06/08/2026	14:38:24 PM	BST	613	2,210.00	XLON	1496779526811643	LANCU166220260806O
03/08/2026	14:38:35 PM	BST	362	2,204.00	XLON	1494924100954366	LANCU530220260803O
05/08/2026	14:38:40 PM	BST	344	2,211.00	XLON	1496161051538313	LANCU157920260805O
05/08/2026	14:38:42 PM	BST	171	2,211.00	CHIX	130001AO0	LANCU158320260805O
05/08/2026	14:38:42 PM	BST	170	2,211.00	CHIX	130001AO1	LANCU158320260805O
05/08/2026	14:38:42 PM	BST	21	2,211.00	CHIX	130001AO2	LANCU158320260805O
06/08/2026	14:38:55 PM	BST	622	2,212.00	XLON	1496779526811700	LANCU166220260806O
06/08/2026	14:38:58 PM	BST	339	2,211.00	XLON	1496779526811726	LANCU166220260806O
03/08/2026	14:39:03 PM	BST	358	2,206.00	CHIX	1300018NO	LANCU532320260803O
03/08/2026	14:39:03 PM	BST	374	2,206.00	XLON	1494924100954617	LANCU530220260803O
03/08/2026	14:39:03 PM	BST	452	2,205.00	XLON	1494924100954619	LANCU530220260803O
03/08/2026	14:39:03 PM	BST	327	2,206.00	BATE	300012TC	LANCU531520260803O
03/08/2026	14:39:03 PM	BST	326	2,205.00	BATE	300012TF	LANCU531520260803O
05/08/2026	14:39:08 PM	BST	487	2,211.00	XLON	1496161051538508	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	14:39:08 PM	BST	712	2,210.00	XLON	1496161051538509	LANCU157920260805O
05/08/2026	14:39:08 PM	BST	338	2,211.00	BATE	300013KL	LANCU158120260805O
04/08/2026	14:39:12 PM	BST	344	2,239.00	CHIX	130001DCP	LANCU167420260804O
04/08/2026	14:39:12 PM	BST	682	2,239.00	XLON	1495542576240308	LANCU166720260804O
04/08/2026	14:39:20 PM	BST	368	2,238.00	XLON	1495542576240338	LANCU166720260804O
03/08/2026	14:39:29 PM	BST	386	2,206.00	XLON	1494924100954723	LANCU530220260803O
05/08/2026	14:39:53 PM	BST	337	2,217.00	CHIX	130001B65	LANCU158320260805O
05/08/2026	14:39:53 PM	BST	124	2,217.00	XLON	1496161051538886	LANCU157920260805O
05/08/2026	14:39:53 PM	BST	218	2,217.00	XLON	1496161051538887	LANCU157920260805O
05/08/2026	14:39:54 PM	BST	409	2,217.00	XLON	1496161051538983	LANCU157920260805O
05/08/2026	14:39:58 PM	BST	98	2,216.00	XLON	1496161051539046	LANCU157920260805O
05/08/2026	14:39:58 PM	BST	312	2,216.00	XLON	1496161051539047	LANCU157920260805O
03/08/2026	14:40:01 PM	BST	475	2,205.00	XLON	1494924100954873	LANCU530220260803O
07/08/2026	14:40:03 PM	BST	333	2,227.00	CHIX	1300013TT	LANCU207620260807O
07/08/2026	14:40:03 PM	BST	1,254	2,227.00	XLON	1497398002100489	LANCU183620260807O
07/08/2026	14:40:05 PM	BST	370	2,226.00	CHIX	1300013UH	LANCU207620260807O
07/08/2026	14:40:05 PM	BST	346	2,226.00	XLON	1497398002100551	LANCU183620260807O
07/08/2026	14:40:05 PM	BST	338	2,226.00	BATE	3000101Z	LANCU186020260807O
05/08/2026	14:40:10 PM	BST	353	2,213.00	BATE	300013Y3	LANCU158120260805O
03/08/2026	14:40:11 PM	BST	349	2,205.00	CHIX	1300018WX	LANCU532320260803O
07/08/2026	14:40:19 PM	BST	441	2,226.00	XLON	1497398002100621	LANCU183620260807O
03/08/2026	14:40:22 PM	BST	429	2,203.00	XLON	1494924100955034	LANCU530220260803O
04/08/2026	14:40:27 PM	BST	223	2,239.00	CHIX	130001DRF	LANCU167420260804O
04/08/2026	14:40:30 PM	BST	478	2,239.00	XLON	1495542576240928	LANCU166720260804O
04/08/2026	14:40:30 PM	BST	337	2,239.00	BATE	300017M7	LANCU167020260804O
05/08/2026	14:40:31 PM	BST	326	2,214.00	XLON	1496161051539193	LANCU157920260805O
03/08/2026	14:40:54 PM	BST	353	2,201.00	XLON	1494924100955164	LANCU530220260803O
03/08/2026	14:41:06 PM	BST	357	2,201.00	XLON	1494924100955251	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	14:41:07 PM	BST	354	2,212.00	XLON	1496161051539341	LANCU157920260805O
07/08/2026	14:41:08 PM	BST	273	2,226.00	XLON	1497398002100803	LANCU183620260807O
07/08/2026	14:41:08 PM	BST	21	2,226.00	XLON	1497398002100804	LANCU183620260807O
07/08/2026	14:41:08 PM	BST	68	2,226.00	XLON	1497398002100805	LANCU183620260807O
06/08/2026	14:41:10 PM	BST	207	2,212.00	CHIX	130001B2L	LANCU166620260806O
06/08/2026	14:41:10 PM	BST	102	2,212.00	CHIX	130001B2M	LANCU166620260806O
07/08/2026	14:41:11 PM	BST	360	2,225.00	XLON	1497398002100815	LANCU183620260807O
06/08/2026	14:41:15 PM	BST	26	2,212.00	CHIX	130001B3D	LANCU166620260806O
05/08/2026	14:41:16 PM	BST	325	2,211.00	CHIX	130001BN0	LANCU158320260805O
05/08/2026	14:41:16 PM	BST	399	2,211.00	XLON	1496161051539378	LANCU157920260805O
03/08/2026	14:41:36 PM	BST	340	2,201.00	CHIX	1300019A2	LANCU532320260803O
06/08/2026	14:41:36 PM	BST	1,084	2,213.00	XLON	1496779526812320	LANCU166220260806O
07/08/2026	14:41:50 PM	BST	384	2,227.00	XLON	1497398002100960	LANCU183620260807O
07/08/2026	14:41:52 PM	BST	200	2,226.00	CHIX	130001494	LANCU207620260807O
07/08/2026	14:41:52 PM	BST	245	2,226.00	CHIX	130001496	LANCU207620260807O
07/08/2026	14:41:52 PM	BST	417	2,226.00	XLON	1497398002100961	LANCU183620260807O
07/08/2026	14:41:52 PM	BST	335	2,226.00	BATE	300010E7	LANCU186020260807O
03/08/2026	14:42:00 PM	BST	369	2,201.00	XLON	1494924100955538	LANCU530220260803O
03/08/2026	14:42:00 PM	BST	98	2,200.00	XLON	1494924100955539	LANCU530220260803O
03/08/2026	14:42:00 PM	BST	342	2,201.00	BATE	300013FM	LANCU531520260803O
07/08/2026	14:42:12 PM	BST	234	2,227.00	XLON	1497398002101027	LANCU183620260807O
07/08/2026	14:42:12 PM	BST	124	2,227.00	XLON	1497398002101028	LANCU183620260807O
03/08/2026	14:42:13 PM	BST	231	2,200.00	XLON	1494924100955622	LANCU530220260803O
06/08/2026	14:42:16 PM	BST	200	2,214.00	CHIX	130001BD2	LANCU166620260806O
05/08/2026	14:42:36 PM	BST	439	2,209.00	XLON	1496161051540427	LANCU157920260805O
05/08/2026	14:42:39 PM	BST	322	2,209.00	CHIX	130001C0W	LANCU158320260805O
05/08/2026	14:42:39 PM	BST	341	2,208.00	XLON	1496161051540462	LANCU157920260805O
05/08/2026	14:42:39 PM	BST	322	2,209.00	BATE	300014J4	LANCU158120260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	14:42:42 PM	BST	327	2,215.00	CHIX	130001BFV	LANCU166620260806O
06/08/2026	14:42:42 PM	BST	748	2,215.00	XLON	1496779526812603	LANCU166220260806O
06/08/2026	14:42:42 PM	BST	344	2,215.00	BATE	300012TF	LANCU166420260806O
03/08/2026	14:42:45 PM	BST	378	2,200.00	XLON	1494924100955829	LANCU530220260803O
04/08/2026	14:42:55 PM	BST	1,019	2,240.00	XLON	1495542576242397	LANCU166720260804O
03/08/2026	14:42:57 PM	BST	350	2,199.00	CHIX	1300019QD	LANCU532320260803O
06/08/2026	14:43:09 PM	BST	509	2,216.00	XLON	1496779526812683	LANCU166220260806O
06/08/2026	14:43:09 PM	BST	328	2,216.00	BATE	300012WA	LANCU166420260806O
07/08/2026	14:43:09 PM	BST	443	2,226.00	XLON	1497398002101210	LANCU183620260807O
07/08/2026	14:43:12 PM	BST	140	2,226.00	CHIX	1300014KC	LANCU207620260807O
07/08/2026	14:43:26 PM	BST	379	2,227.00	XLON	1497398002101268	LANCU183620260807O
05/08/2026	14:43:29 PM	BST	449	2,212.00	XLON	1496161051540684	LANCU157920260805O
03/08/2026	14:43:32 PM	BST	431	2,202.00	XLON	1494924100956099	LANCU530220260803O
05/08/2026	14:43:43 PM	BST	336	2,211.00	XLON	1496161051540718	LANCU157920260805O
06/08/2026	14:43:48 PM	BST	332	2,216.00	CHIX	130001BRX	LANCU166620260806O
06/08/2026	14:43:48 PM	BST	506	2,216.00	XLON	1496779526812853	LANCU166220260806O
04/08/2026	14:44:07 PM	BST	377	2,239.00	CHIX	130001EXX	LANCU167420260804O
04/08/2026	14:44:07 PM	BST	554	2,239.00	XLON	1495542576242851	LANCU166720260804O
05/08/2026	14:44:09 PM	BST	321	2,214.00	CHIX	130001CDK	LANCU158320260805O
05/08/2026	14:44:09 PM	BST	346	2,214.00	XLON	1496161051540984	LANCU157920260805O
05/08/2026	14:44:09 PM	BST	341	2,213.00	XLON	1496161051540987	LANCU157920260805O
04/08/2026	14:44:10 PM	BST	27	2,238.00	CHIX	130001EZ6	LANCU167420260804O
04/08/2026	14:44:26 PM	BST	299	2,238.00	CHIX	130001F18	LANCU167420260804O
04/08/2026	14:44:26 PM	BST	328	2,238.00	XLON	1495542576242945	LANCU166720260804O
04/08/2026	14:44:26 PM	BST	339	2,238.00	BATE	300018MR	LANCU167020260804O
06/08/2026	14:44:32 PM	BST	92	2,217.00	XLON	1496779526813089	LANCU166220260806O
06/08/2026	14:44:32 PM	BST	979	2,217.00	XLON	1496779526813090	LANCU166220260806O
06/08/2026	14:44:36 PM	BST	308	2,216.00	XLON	1496779526813110	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	14:44:36 PM	BST	67	2,216.00	XLON	1496779526813111	LANCU166220260806O
05/08/2026	14:45:00 PM	BST	394	2,211.00	XLON	1496161051541310	LANCU157920260805O
06/08/2026	14:45:10 PM	BST	720	2,215.00	XLON	1496779526813304	LANCU166220260806O
06/08/2026	14:45:10 PM	BST	344	2,215.00	BATE	300013EP	LANCU166420260806O
03/08/2026	14:45:18 PM	BST	32	2,205.00	BATE	3000145U	LANCU531520260803O
05/08/2026	14:45:25 PM	BST	388	2,210.00	XLON	1496161051541416	LANCU157920260805O
05/08/2026	14:45:27 PM	BST	332	2,209.00	XLON	1496161051541438	LANCU157920260805O
03/08/2026	14:45:31 PM	BST	353	2,205.00	CHIX	130001AAT	LANCU532320260803O
03/08/2026	14:45:31 PM	BST	1,098	2,205.00	XLON	1494924100956675	LANCU530220260803O
03/08/2026	14:45:31 PM	BST	13	2,204.00	XLON	1494924100956679	LANCU530220260803O
03/08/2026	14:45:31 PM	BST	27	2,204.00	XLON	1494924100956682	LANCU530220260803O
05/08/2026	14:45:31 PM	BST	327	2,209.00	CHIX	130001CNX	LANCU158320260805O
05/08/2026	14:45:31 PM	BST	332	2,208.00	BATE	3000151T	LANCU158120260805O
07/08/2026	14:45:31 PM	BST	386	2,229.00	XLON	1497398002101857	LANCU183620260807O
07/08/2026	14:45:32 PM	BST	399	2,228.00	XLON	1497398002101867	LANCU183620260807O
06/08/2026	14:45:44 PM	BST	410	2,215.00	CHIX	130001CC3	LANCU166620260806O
06/08/2026	14:45:44 PM	BST	394	2,215.00	XLON	1496779526813704	LANCU166220260806O
07/08/2026	14:45:44 PM	BST	615	2,228.00	CHIX	130001522	LANCU207620260807O
07/08/2026	14:45:44 PM	BST	354	2,228.00	BATE	3000113U	LANCU186020260807O
07/08/2026	14:45:53 PM	BST	338	2,227.00	XLON	1497398002101908	LANCU183620260807O
03/08/2026	14:45:58 PM	BST	346	2,204.00	CHIX	130001ADQ	LANCU532320260803O
03/08/2026	14:45:58 PM	BST	536	2,204.00	XLON	1494924100956817	LANCU530220260803O
03/08/2026	14:45:58 PM	BST	60	2,203.00	XLON	1494924100956819	LANCU530220260803O
03/08/2026	14:45:58 PM	BST	21	2,203.00	XLON	1494924100956820	LANCU530220260803O
05/08/2026	14:46:02 PM	BST	391	2,208.00	XLON	1496161051541607	LANCU157920260805O
06/08/2026	14:46:14 PM	BST	443	2,213.00	XLON	1496779526813837	LANCU166220260806O
07/08/2026	14:46:14 PM	BST	21	2,225.00	CHIX	13000156I	LANCU207620260807O
07/08/2026	14:46:14 PM	BST	412	2,226.00	XLON	1497398002101996	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	14:46:17 PM	BST	406	2,238.00	CHIX	130001FJF	LANCU167420260804O
07/08/2026	14:46:18 PM	BST	328	2,225.00	CHIX	130001583	LANCU207620260807O
07/08/2026	14:46:18 PM	BST	3	2,225.00	XLON	1497398002102028	LANCU183620260807O
07/08/2026	14:46:18 PM	BST	777	2,225.00	XLON	1497398002102029	LANCU183620260807O
07/08/2026	14:46:18 PM	BST	443	2,224.00	XLON	1497398002102034	LANCU183620260807O
04/08/2026	14:46:22 PM	BST	359	2,237.00	CHIX	130001FK2	LANCU167420260804O
04/08/2026	14:46:22 PM	BST	563	2,237.00	XLON	1495542576243537	LANCU166720260804O
04/08/2026	14:46:22 PM	BST	346	2,237.00	BATE	3000191F	LANCU167020260804O
05/08/2026	14:46:25 PM	BST	105	2,208.00	XLON	1496161051541736	LANCU157920260805O
04/08/2026	14:46:26 PM	BST	597	2,237.00	XLON	1495542576243566	LANCU166720260804O
05/08/2026	14:46:27 PM	BST	226	2,208.00	XLON	1496161051541752	LANCU157920260805O
06/08/2026	14:46:32 PM	BST	364	2,213.00	XLON	1496779526813920	LANCU166220260806O
05/08/2026	14:46:43 PM	BST	314	2,209.00	XLON	1496161051541898	LANCU157920260805O
04/08/2026	14:46:44 PM	BST	1,165	2,237.00	XLON	1495542576243615	LANCU166720260804O
03/08/2026	14:46:45 PM	BST	28	2,203.00	XLON	1494924100957037	LANCU530220260803O
07/08/2026	14:47:10 PM	BST	353	2,224.00	XLON	1497398002102298	LANCU183620260807O
03/08/2026	14:47:11 PM	BST	686	2,205.00	XLON	1494924100957177	LANCU530220260803O
03/08/2026	14:47:11 PM	BST	419	2,205.00	BATE	300014KU	LANCU531520260803O
05/08/2026	14:47:19 PM	BST	56	2,207.00	CHIX	130001D40	LANCU158320260805O
03/08/2026	14:47:41 PM	BST	30	2,206.00	XLON	1494924100957297	LANCU530220260803O
03/08/2026	14:47:42 PM	BST	387	2,206.00	XLON	1494924100957305	LANCU530220260803O
03/08/2026	14:47:42 PM	BST	48	2,206.00	XLON	1494924100957306	LANCU530220260803O
05/08/2026	14:47:43 PM	BST	321	2,210.00	CHIX	130001D7R	LANCU158320260805O
05/08/2026	14:47:43 PM	BST	645	2,210.00	XLON	1496161051542152	LANCU157920260805O
03/08/2026	14:47:45 PM	BST	296	2,206.00	CHIX	130001AUI	LANCU532320260803O
03/08/2026	14:47:45 PM	BST	37	2,206.00	CHIX	130001AUJ	LANCU532320260803O
03/08/2026	14:47:45 PM	BST	97	2,206.00	XLON	1494924100957328	LANCU530220260803O
04/08/2026	14:47:55 PM	BST	341	2,237.00	CHIX	130001FZ8	LANCU167420260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	14:47:55 PM	BST	882	2,237.00	XLON	1495542576243993	LANCU166720260804O
05/08/2026	14:47:55 PM	BST	368	2,209.00	XLON	1496161051542192	LANCU157920260805O
05/08/2026	14:47:55 PM	BST	328	2,209.00	BATE	300015LU	LANCU158120260805O
06/08/2026	14:48:00 PM	BST	398	2,212.00	XLON	1496779526814238	LANCU166220260806O
03/08/2026	14:48:06 PM	BST	531	2,206.00	XLON	1494924100957522	LANCU530220260803O
03/08/2026	14:48:06 PM	BST	451	2,205.00	XLON	1494924100957526	LANCU530220260803O
03/08/2026	14:48:06 PM	BST	332	2,204.00	XLON	1494924100957531	LANCU530220260803O
06/08/2026	14:48:11 PM	BST	351	2,212.00	CHIX	130001CY0	LANCU166620260806O
03/08/2026	14:48:15 PM	BST	328	2,204.00	CHIX	130001B0H	LANCU532320260803O
07/08/2026	14:48:22 PM	BST	354	2,226.00	CHIX	1300015MX	LANCU207620260807O
07/08/2026	14:48:22 PM	BST	349	2,226.00	XLON	1497398002102459	LANCU183620260807O
07/08/2026	14:48:22 PM	BST	332	2,226.00	BATE	300011MJ	LANCU186020260807O
05/08/2026	14:48:25 PM	BST	332	2,209.00	CHIX	130001DEM	LANCU158320260805O
05/08/2026	14:48:25 PM	BST	330	2,209.00	XLON	1496161051542322	LANCU157920260805O
07/08/2026	14:48:30 PM	BST	578	2,225.00	XLON	1497398002102471	LANCU183620260807O
04/08/2026	14:48:33 PM	BST	381	2,237.00	XLON	1495542576244245	LANCU166720260804O
03/08/2026	14:48:37 PM	BST	339	2,203.00	XLON	1494924100957659	LANCU530220260803O
04/08/2026	14:48:43 PM	BST	362	2,236.00	CHIX	130001G59	LANCU167420260804O
04/08/2026	14:48:43 PM	BST	851	2,236.00	XLON	1495542576244280	LANCU166720260804O
07/08/2026	14:48:57 PM	BST	400	2,226.00	XLON	1497398002102503	LANCU183620260807O
03/08/2026	14:49:10 PM	BST	460	2,204.00	XLON	1494924100957840	LANCU530220260803O
05/08/2026	14:49:25 PM	BST	405	2,212.00	XLON	1496161051542618	LANCU157920260805O
06/08/2026	14:49:31 PM	BST	339	2,213.00	CHIX	130001D7N	LANCU166620260806O
06/08/2026	14:49:31 PM	BST	567	2,213.00	XLON	1496779526814565	LANCU166220260806O
06/08/2026	14:49:31 PM	BST	325	2,213.00	BATE	3000148F	LANCU166420260806O
06/08/2026	14:50:01 PM	BST	271	2,213.00	XLON	1496779526814659	LANCU166220260806O
06/08/2026	14:50:01 PM	BST	795	2,213.00	XLON	1496779526814660	LANCU166220260806O
06/08/2026	14:50:01 PM	BST	190	2,213.00	XLON	1496779526814661	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	14:50:06 PM	BST	325	2,211.00	CHIX	130001DUE	LANCU158320260805O
05/08/2026	14:50:06 PM	BST	335	2,211.00	XLON	1496161051542752	LANCU157920260805O
05/08/2026	14:50:06 PM	BST	527	2,210.00	XLON	1496161051542753	LANCU157920260805O
04/08/2026	14:50:08 PM	BST	732	2,237.00	XLON	1495542576244662	LANCU166720260804O
03/08/2026	14:50:13 PM	BST	327	2,201.00	CHIX	130001BGO	LANCU532320260803O
03/08/2026	14:50:13 PM	BST	461	2,201.00	XLON	1494924100958060	LANCU530220260803O
03/08/2026	14:50:13 PM	BST	125	2,200.00	BATE	3000158I	LANCU531520260803O
06/08/2026	14:50:32 PM	BST	436	2,212.00	CHIX	130001DFG	LANCU166620260806O
06/08/2026	14:50:32 PM	BST	323	2,212.00	XLON	1496779526814703	LANCU166220260806O
03/08/2026	14:50:40 PM	BST	411	2,200.00	XLON	1494924100958149	LANCU530220260803O
03/08/2026	14:50:40 PM	BST	307	2,200.00	BATE	300015BA	LANCU531520260803O
07/08/2026	14:50:57 PM	BST	336	2,227.00	BATE	30001246	LANCU186020260807O
05/08/2026	14:51:01 PM	BST	341	2,209.00	XLON	1496161051543134	LANCU157920260805O
05/08/2026	14:51:01 PM	BST	357	2,208.00	XLON	1496161051543137	LANCU157920260805O
05/08/2026	14:51:01 PM	BST	326	2,208.00	BATE	3000169P	LANCU158120260805O
03/08/2026	14:51:09 PM	BST	223	2,201.00	CHIX	130001BPX	LANCU532320260803O
03/08/2026	14:51:09 PM	BST	127	2,201.00	CHIX	130001BPY	LANCU532320260803O
03/08/2026	14:51:09 PM	BST	338	2,201.00	XLON	1494924100958319	LANCU530220260803O
03/08/2026	14:51:09 PM	BST	52	2,200.00	XLON	1494924100958320	LANCU530220260803O
03/08/2026	14:51:09 PM	BST	85	2,200.00	XLON	1494924100958321	LANCU530220260803O
05/08/2026	14:51:20 PM	BST	328	2,209.00	CHIX	130001E5M	LANCU158320260805O
03/08/2026	14:51:21 PM	BST	111	2,200.00	XLON	1494924100958375	LANCU530220260803O
04/08/2026	14:51:28 PM	BST	328	2,239.00	XLON	1495542576245256	LANCU166720260804O
06/08/2026	14:51:28 PM	BST	459	2,211.00	XLON	1496779526814857	LANCU166220260806O
06/08/2026	14:51:28 PM	BST	327	2,211.00	BATE	300014JO	LANCU166420260806O
05/08/2026	14:51:29 PM	BST	194	2,209.00	XLON	1496161051543264	LANCU157920260805O
05/08/2026	14:51:29 PM	BST	201	2,209.00	XLON	1496161051543265	LANCU157920260805O
06/08/2026	14:51:53 PM	BST	82	2,211.00	CHIX	130001DNZ	LANCU166620260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	14:51:54 PM	BST	343	2,211.00	XLON	1496161051543395	LANCU157920260805O
04/08/2026	14:52:00 PM	BST	364	2,240.00	XLON	1495542576245526	LANCU166720260804O
03/08/2026	14:52:05 PM	BST	557	2,201.00	XLON	1494924100958569	LANCU530220260803O
07/08/2026	14:52:20 PM	BST	430	2,228.00	XLON	1497398002103262	LANCU183620260807O
07/08/2026	14:52:26 PM	BST	322	2,227.00	XLON	1497398002103281	LANCU183620260807O
07/08/2026	14:52:26 PM	BST	946	2,227.00	XLON	1497398002103282	LANCU183620260807O
06/08/2026	14:52:27 PM	BST	830	2,211.00	XLON	1496779526815126	LANCU166220260806O
06/08/2026	14:52:27 PM	BST	172	2,211.00	XLON	1496779526815127	LANCU166220260806O
03/08/2026	14:52:37 PM	BST	334	2,202.00	XLON	1494924100958761	LANCU530220260803O
07/08/2026	14:52:37 PM	BST	673	2,227.00	CHIX	1300016H1	LANCU207620260807O
07/08/2026	14:52:37 PM	BST	712	2,226.00	XLON	1497398002103325	LANCU183620260807O
06/08/2026	14:52:42 PM	BST	326	2,211.00	CHIX	130001DXB	LANCU166620260806O
03/08/2026	14:52:44 PM	BST	336	2,201.00	CHIX	130001C34	LANCU532320260803O
03/08/2026	14:52:44 PM	BST	499	2,201.00	XLON	1494924100958780	LANCU530220260803O
06/08/2026	14:52:51 PM	BST	125	2,210.00	CHIX	130001DYC	LANCU166620260806O
06/08/2026	14:52:51 PM	BST	331	2,210.00	XLON	1496779526815219	LANCU166220260806O
05/08/2026	14:53:01 PM	BST	333	2,211.00	CHIX	130001EKB	LANCU158320260805O
05/08/2026	14:53:01 PM	BST	356	2,211.00	XLON	1496161051543729	LANCU157920260805O
05/08/2026	14:53:01 PM	BST	449	2,210.00	XLON	1496161051543730	LANCU157920260805O
06/08/2026	14:53:05 PM	BST	344	2,209.00	XLON	1496779526815265	LANCU166220260806O
03/08/2026	14:53:10 PM	BST	10	2,199.00	BATE	300015WS	LANCU531520260803O
07/08/2026	14:53:12 PM	BST	140	2,227.00	XLON	1497398002103398	LANCU183620260807O
07/08/2026	14:53:12 PM	BST	661	2,227.00	XLON	1497398002103399	LANCU183620260807O
06/08/2026	14:53:13 PM	BST	112	2,208.00	XLON	1496779526815288	LANCU166220260806O
06/08/2026	14:53:13 PM	BST	226	2,208.00	XLON	1496779526815289	LANCU166220260806O
06/08/2026	14:53:13 PM	BST	78	2,208.00	XLON	1496779526815290	LANCU166220260806O
03/08/2026	14:53:15 PM	BST	349	2,200.00	XLON	1494924100958920	LANCU530220260803O
03/08/2026	14:53:15 PM	BST	36	2,200.00	BATE	300015XL	LANCU531520260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	14:53:15 PM	BST	362	2,200.00	BATE	300015XM	LANCU531520260803O
04/08/2026	14:53:16 PM	BST	493	2,239.00	XLON	1495542576245964	LANCU166720260804O
05/08/2026	14:53:35 PM	BST	379	2,212.00	XLON	1496161051543873	LANCU157920260805O
04/08/2026	14:53:36 PM	BST	328	2,238.00	CHIX	130001HCZ	LANCU167420260804O
04/08/2026	14:53:36 PM	BST	848	2,238.00	XLON	1495542576246165	LANCU166720260804O
04/08/2026	14:53:36 PM	BST	47	2,238.00	BATE	30001AFL	LANCU167020260804O
04/08/2026	14:53:36 PM	BST	279	2,238.00	BATE	30001AFM	LANCU167020260804O
03/08/2026	14:53:37 PM	BST	15	2,200.00	XLON	1494924100958959	LANCU530220260803O
03/08/2026	14:53:37 PM	BST	49	2,200.00	XLON	1494924100958960	LANCU530220260803O
03/08/2026	14:53:37 PM	BST	141	2,200.00	XLON	1494924100958961	LANCU530220260803O
05/08/2026	14:53:44 PM	BST	324	2,212.00	BATE	300016VZ	LANCU158120260805O
07/08/2026	14:53:52 PM	BST	363	2,226.00	XLON	1497398002103494	LANCU183620260807O
05/08/2026	14:53:54 PM	BST	322	2,212.00	XLON	1496161051543930	LANCU157920260805O
07/08/2026	14:54:04 PM	BST	339	2,226.00	CHIX	1300016RW	LANCU207620260807O
07/08/2026	14:54:04 PM	BST	365	2,225.00	CHIX	1300016RX	LANCU207620260807O
07/08/2026	14:54:04 PM	BST	397	2,225.00	XLON	1497398002103535	LANCU183620260807O
07/08/2026	14:54:04 PM	BST	336	2,225.00	BATE	300012MU	LANCU186020260807O
05/08/2026	14:54:23 PM	BST	299	2,211.00	CHIX	130001EV9	LANCU158320260805O
05/08/2026	14:54:23 PM	BST	24	2,211.00	CHIX	130001EVA	LANCU158320260805O
05/08/2026	14:54:25 PM	BST	321	2,211.00	XLON	1496161051544069	LANCU157920260805O
03/08/2026	14:54:28 PM	BST	326	2,201.00	XLON	1494924100959144	LANCU530220260803O
06/08/2026	14:54:34 PM	BST	501	2,209.00	CHIX	130001EDG	LANCU166620260806O
06/08/2026	14:54:34 PM	BST	397	2,209.00	XLON	1496779526815632	LANCU166220260806O
06/08/2026	14:54:34 PM	BST	328	2,209.00	BATE	3000156G	LANCU166420260806O
03/08/2026	14:54:45 PM	BST	354	2,200.00	CHIX	130001CIP	LANCU532320260803O
03/08/2026	14:54:45 PM	BST	326	2,200.00	XLON	1494924100959246	LANCU530220260803O
06/08/2026	14:54:56 PM	BST	391	2,208.00	XLON	1496779526815699	LANCU166220260806O
03/08/2026	14:55:00 PM	BST	326	2,199.00	XLON	1494924100959304	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	14:55:12 PM	BST	336	2,226.00	XLON	1497398002103723	LANCU183620260807O
05/08/2026	14:55:25 PM	BST	526	2,211.00	XLON	1496161051544356	LANCU157920260805O
03/08/2026	14:55:40 PM	BST	421	2,202.00	XLON	1494924100959454	LANCU530220260803O
03/08/2026	14:56:01 PM	BST	346	2,202.00	CHIX	130001CT8	LANCU532320260803O
05/08/2026	14:56:09 PM	BST	245	2,212.00	CHIX	130001F98	LANCU158320260805O
05/08/2026	14:56:09 PM	BST	54	2,212.00	CHIX	130001F99	LANCU158320260805O
05/08/2026	14:56:09 PM	BST	22	2,212.00	CHIX	130001F9A	LANCU158320260805O
07/08/2026	14:56:09 PM	BST	393	2,225.00	XLON	1497398002103944	LANCU183620260807O
05/08/2026	14:56:38 PM	BST	529	2,212.00	XLON	1496161051544657	LANCU157920260805O
05/08/2026	14:56:38 PM	BST	163	2,212.00	XLON	1496161051544658	LANCU157920260805O
05/08/2026	14:56:44 PM	BST	359	2,212.00	XLON	1496161051544662	LANCU157920260805O
05/08/2026	14:56:44 PM	BST	328	2,212.00	BATE	300017CI	LANCU158120260805O
07/08/2026	14:56:46 PM	BST	182	2,224.00	CHIX	1300017DP	LANCU207620260807O
07/08/2026	14:56:46 PM	BST	173	2,224.00	CHIX	1300017DQ	LANCU207620260807O
07/08/2026	14:56:46 PM	BST	353	2,224.00	XLON	1497398002104048	LANCU183620260807O
05/08/2026	14:56:52 PM	BST	347	2,212.00	XLON	1496161051544679	LANCU157920260805O
05/08/2026	14:56:55 PM	BST	323	2,211.00	XLON	1496161051544691	LANCU157920260805O
07/08/2026	14:57:05 PM	BST	489	2,223.00	XLON	1497398002104111	LANCU183620260807O
06/08/2026	14:57:14 PM	BST	558	2,212.00	XLON	1496779526816293	LANCU166220260806O
06/08/2026	14:57:30 PM	BST	28	2,212.00	CHIX	130001EYK	LANCU166620260806O
06/08/2026	14:57:30 PM	BST	196	2,212.00	CHIX	130001EYL	LANCU166620260806O
06/08/2026	14:57:30 PM	BST	104	2,212.00	CHIX	130001EYM	LANCU166620260806O
06/08/2026	14:57:30 PM	BST	323	2,212.00	BATE	300015PA	LANCU166420260806O
07/08/2026	14:57:32 PM	BST	328	2,224.00	XLON	1497398002104169	LANCU183620260807O
07/08/2026	14:57:32 PM	BST	13	2,224.00	XLON	1497398002104170	LANCU183620260807O
07/08/2026	14:57:32 PM	BST	340	2,224.00	BATE	3000139W	LANCU186020260807O
07/08/2026	14:57:33 PM	BST	415	2,223.00	XLON	1497398002104172	LANCU183620260807O
05/08/2026	14:57:34 PM	BST	358	2,210.00	XLON	1496161051544811	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	14:57:55 PM	BST	444	2,204.00	XLON	1494924100960247	LANCU530220260803O
06/08/2026	14:58:02 PM	BST	200	2,211.00	CHIX	130001F3Z	LANCU166620260806O
06/08/2026	14:58:02 PM	BST	955	2,212.00	XLON	1496779526816548	LANCU166220260806O
05/08/2026	14:58:10 PM	BST	325	2,210.00	CHIX	130001FO9	LANCU158320260805O
05/08/2026	14:58:10 PM	BST	402	2,210.00	XLON	1496161051544904	LANCU157920260805O
03/08/2026	14:58:14 PM	BST	63	2,204.00	BATE	3000170D	LANCU531520260803O
07/08/2026	14:58:17 PM	BST	4	2,223.00	XLON	1497398002104324	LANCU183620260807O
07/08/2026	14:58:17 PM	BST	93	2,223.00	XLON	1497398002104325	LANCU183620260807O
07/08/2026	14:58:17 PM	BST	284	2,223.00	XLON	1497398002104326	LANCU183620260807O
04/08/2026	14:58:25 PM	BST	755	2,240.00	XLON	1495542576247701	LANCU166720260804O
04/08/2026	14:58:25 PM	BST	510	2,240.00	XLON	1495542576247702	LANCU166720260804O
04/08/2026	14:58:25 PM	BST	510	2,240.00	XLON	1495542576247703	LANCU166720260804O
04/08/2026	14:58:26 PM	BST	389	2,240.00	XLON	1495542576247706	LANCU166720260804O
07/08/2026	14:58:35 PM	BST	347	2,223.00	CHIX	1300017PK	LANCU207620260807O
04/08/2026	14:58:53 PM	BST	514	2,240.00	XLON	1495542576247793	LANCU166720260804O
04/08/2026	14:59:06 PM	BST	635	2,240.00	CHIX	130001IU0	LANCU167420260804O
04/08/2026	14:59:06 PM	BST	635	2,240.00	XLON	1495542576247819	LANCU166720260804O
07/08/2026	14:59:08 PM	BST	348	2,223.00	XLON	1497398002104550	LANCU183620260807O
07/08/2026	14:59:22 PM	BST	349	2,222.00	XLON	1497398002104584	LANCU183620260807O
06/08/2026	14:59:24 PM	BST	345	2,212.00	CHIX	130001FDF	LANCU166620260806O
06/08/2026	14:59:24 PM	BST	849	2,212.00	XLON	1496779526816813	LANCU166220260806O
05/08/2026	14:59:25 PM	BST	325	2,211.00	XLON	1496161051545113	LANCU157920260805O
04/08/2026	14:59:28 PM	BST	645	2,239.00	CHIX	130001IXO	LANCU167420260804O
04/08/2026	14:59:28 PM	BST	1,002	2,239.00	XLON	1495542576247959	LANCU166720260804O
06/08/2026	14:59:29 PM	BST	502	2,211.00	XLON	1496779526816827	LANCU166220260806O
06/08/2026	14:59:29 PM	BST	328	2,211.00	BATE	30001618	LANCU166420260806O
03/08/2026	14:59:30 PM	BST	326	2,203.00	CHIX	130001DS2	LANCU532320260803O
03/08/2026	14:59:30 PM	BST	1,099	2,203.00	XLON	1494924100960584	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	14:59:46 PM	BST	476	2,239.00	BATE	30001BNR	LANCU167020260804O
05/08/2026	14:59:59 PM	BST	337	2,210.00	CHIX	130001FYK	LANCU158320260805O
05/08/2026	14:59:59 PM	BST	102	2,209.00	CHIX	130001FYM	LANCU158320260805O
05/08/2026	14:59:59 PM	BST	375	2,210.00	XLON	1496161051545217	LANCU157920260805O
05/08/2026	14:59:59 PM	BST	395	2,209.00	XLON	1496161051545222	LANCU157920260805O
05/08/2026	14:59:59 PM	BST	324	2,209.00	BATE	300017X5	LANCU158120260805O
05/08/2026	15:00:00 PM	BST	412	2,208.00	XLON	1496161051545242	LANCU157920260805O
06/08/2026	15:00:01 PM	BST	576	2,211.00	XLON	1496779526816926	LANCU166220260806O
03/08/2026	15:00:09 PM	BST	625	2,205.00	XLON	1494924100960926	LANCU530220260803O
06/08/2026	15:00:13 PM	BST	775	2,210.00	XLON	1496779526816997	LANCU166220260806O
04/08/2026	15:00:17 PM	BST	79	2,238.00	XLON	1495542576248273	LANCU166720260804O
07/08/2026	15:00:22 PM	BST	275	2,222.00	XLON	1497398002104804	LANCU183620260807O
07/08/2026	15:00:22 PM	BST	90	2,222.00	XLON	1497398002104805	LANCU183620260807O
04/08/2026	15:00:28 PM	BST	344	2,238.00	CHIX	130001JA9	LANCU167420260804O
04/08/2026	15:00:28 PM	BST	651	2,238.00	XLON	1495542576248333	LANCU166720260804O
03/08/2026	15:00:29 PM	BST	330	2,205.00	CHIX	130001E6M	LANCU532320260803O
03/08/2026	15:00:29 PM	BST	327	2,205.00	BATE	300017H8	LANCU531520260803O
03/08/2026	15:00:29 PM	BST	154	2,204.00	BATE	300017H9	LANCU531520260803O
03/08/2026	15:00:32 PM	BST	334	2,204.00	CHIX	130001E73	LANCU532320260803O
03/08/2026	15:00:32 PM	BST	331	2,204.00	XLON	1494924100961034	LANCU530220260803O
06/08/2026	15:00:39 PM	BST	4	2,209.00	CHIX	130001FKQ	LANCU166620260806O
06/08/2026	15:00:39 PM	BST	339	2,209.00	CHIX	130001FKR	LANCU166620260806O
06/08/2026	15:00:39 PM	BST	215	2,209.00	XLON	1496779526817037	LANCU166220260806O
06/08/2026	15:00:39 PM	BST	152	2,209.00	XLON	1496779526817038	LANCU166220260806O
06/08/2026	15:00:39 PM	BST	282	2,209.00	XLON	1496779526817039	LANCU166220260806O
04/08/2026	15:00:47 PM	BST	338	2,238.00	BATE	30001BY1	LANCU167020260804O
07/08/2026	15:00:50 PM	BST	290	2,223.00	CHIX	13000184D	LANCU207620260807O
07/08/2026	15:00:50 PM	BST	50	2,223.00	CHIX	13000184E	LANCU207620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	15:00:50 PM	BST	359	2,223.00	XLON	1497398002104873	LANCU183620260807O
04/08/2026	15:00:54 PM	BST	30	2,238.00	XLON	1495542576248453	LANCU166720260804O
04/08/2026	15:00:54 PM	BST	458	2,238.00	XLON	1495542576248454	LANCU166720260804O
07/08/2026	15:01:19 PM	BST	349	2,222.00	XLON	1497398002105003	LANCU183620260807O
07/08/2026	15:01:31 PM	BST	382	2,222.00	XLON	1497398002105027	LANCU183620260807O
06/08/2026	15:01:35 PM	BST	15	2,209.00	XLON	1496779526817265	LANCU166220260806O
05/08/2026	15:01:53 PM	BST	539	2,206.00	XLON	1496161051546128	LANCU157920260805O
05/08/2026	15:01:53 PM	BST	409	2,205.00	XLON	1496161051546131	LANCU157920260805O
03/08/2026	15:01:56 PM	BST	329	2,203.00	CHIX	130001EJQ	LANCU532320260803O
03/08/2026	15:01:56 PM	BST	41	2,203.00	XLON	1494924100961373	LANCU530220260803O
03/08/2026	15:01:56 PM	BST	53	2,203.00	XLON	1494924100961374	LANCU530220260803O
03/08/2026	15:01:56 PM	BST	69	2,203.00	XLON	1494924100961375	LANCU530220260803O
03/08/2026	15:01:58 PM	BST	716	2,203.00	XLON	1494924100961376	LANCU530220260803O
03/08/2026	15:01:59 PM	BST	327	2,202.00	XLON	1494924100961380	LANCU530220260803O
03/08/2026	15:01:59 PM	BST	636	2,201.00	XLON	1494924100961383	LANCU530220260803O
03/08/2026	15:01:59 PM	BST	367	2,202.00	BATE	300017SE	LANCU531520260803O
05/08/2026	15:01:59 PM	BST	463	2,204.00	CHIX	130001GLD	LANCU158320260805O
05/08/2026	15:01:59 PM	BST	329	2,204.00	XLON	1496161051546141	LANCU157920260805O
04/08/2026	15:02:07 PM	BST	564	2,238.00	XLON	1495542576248858	LANCU166720260804O
03/08/2026	15:02:08 PM	BST	51	2,202.00	XLON	1494924100961421	LANCU530220260803O
06/08/2026	15:02:08 PM	BST	109	2,210.00	CHIX	130001FVB	LANCU166620260806O
06/08/2026	15:02:08 PM	BST	293	2,210.00	CHIX	130001FVC	LANCU166620260806O
06/08/2026	15:02:08 PM	BST	561	2,210.00	XLON	1496779526817396	LANCU166220260806O
03/08/2026	15:02:16 PM	BST	171	2,202.00	XLON	1494924100961453	LANCU530220260803O
03/08/2026	15:02:16 PM	BST	5	2,202.00	XLON	1494924100961454	LANCU530220260803O
03/08/2026	15:02:16 PM	BST	160	2,202.00	XLON	1494924100961455	LANCU530220260803O
03/08/2026	15:02:16 PM	BST	21	2,201.00	XLON	1494924100961456	LANCU530220260803O
03/08/2026	15:02:16 PM	BST	20	2,201.00	XLON	1494924100961457	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	15:02:28 PM	BST	330	2,205.00	XLON	1496161051546474	LANCU157920260805O
05/08/2026	15:02:29 PM	BST	324	2,204.00	XLON	1496161051546481	LANCU157920260805O
04/08/2026	15:02:32 PM	BST	357	2,239.00	CHIX	130001JUD	LANCU167420260804O
04/08/2026	15:02:32 PM	BST	446	2,239.00	XLON	1495542576248970	LANCU166720260804O
04/08/2026	15:02:32 PM	BST	430	2,239.00	BATE	30001CBI	LANCU167020260804O
03/08/2026	15:02:51 PM	BST	17	2,201.00	XLON	1494924100961558	LANCU530220260803O
03/08/2026	15:03:05 PM	BST	510	2,203.00	XLON	1494924100961609	LANCU530220260803O
06/08/2026	15:03:05 PM	BST	79	2,209.00	XLON	1496779526817606	LANCU166220260806O
06/08/2026	15:03:05 PM	BST	281	2,209.00	XLON	1496779526817607	LANCU166220260806O
07/08/2026	15:03:08 PM	BST	335	2,223.00	XLON	1497398002105269	LANCU183620260807O
07/08/2026	15:03:08 PM	BST	357	2,222.00	XLON	1497398002105273	LANCU183620260807O
05/08/2026	15:03:17 PM	BST	339	2,206.00	XLON	1496161051546714	LANCU157920260805O
03/08/2026	15:03:27 PM	BST	619	2,202.00	XLON	1494924100961683	LANCU530220260803O
03/08/2026	15:03:27 PM	BST	111	2,201.00	XLON	1494924100961686	LANCU530220260803O
03/08/2026	15:03:27 PM	BST	208	2,201.00	XLON	1494924100961687	LANCU530220260803O
03/08/2026	15:03:30 PM	BST	330	2,201.00	CHIX	130001EVQ	LANCU532320260803O
03/08/2026	15:03:30 PM	BST	111	2,201.00	XLON	1494924100961698	LANCU530220260803O
04/08/2026	15:03:31 PM	BST	383	2,240.00	CHIX	130001K24	LANCU167420260804O
07/08/2026	15:03:47 PM	BST	349	2,222.00	CHIX	1300018JL	LANCU207620260807O
07/08/2026	15:03:47 PM	BST	151	2,222.00	BATE	3000148C	LANCU186020260807O
05/08/2026	15:04:01 PM	BST	349	2,209.00	XLON	1496161051546911	LANCU157920260805O
03/08/2026	15:04:03 PM	BST	326	2,202.00	XLON	1494924100961770	LANCU530220260803O
07/08/2026	15:04:07 PM	BST	339	2,221.00	CHIX	1300018LW	LANCU207620260807O
07/08/2026	15:04:07 PM	BST	178	2,222.00	XLON	1497398002105405	LANCU183620260807O
07/08/2026	15:04:07 PM	BST	9	2,222.00	XLON	1497398002105406	LANCU183620260807O
07/08/2026	15:04:07 PM	BST	336	2,222.00	XLON	1497398002105407	LANCU183620260807O
07/08/2026	15:04:07 PM	BST	361	2,221.00	XLON	1497398002105408	LANCU183620260807O
04/08/2026	15:04:10 PM	BST	326	2,240.00	CHIX	130001K7H	LANCU167420260804O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	15:04:10 PM	BST	23	2,240.00	CHIX	130001K7I	LANCU167420260804O
04/08/2026	15:04:10 PM	BST	413	2,239.00	XLON	1495542576249368	LANCU166720260804O
04/08/2026	15:04:10 PM	BST	339	2,240.00	BATE	30001CQK	LANCU167020260804O
05/08/2026	15:04:24 PM	BST	199	2,208.00	CHIX	130001HA9	LANCU158320260805O
05/08/2026	15:04:24 PM	BST	26	2,208.00	CHIX	130001HAA	LANCU158320260805O
05/08/2026	15:04:24 PM	BST	115	2,208.00	CHIX	130001HAB	LANCU158320260805O
05/08/2026	15:04:24 PM	BST	348	2,208.00	XLON	1496161051547060	LANCU157920260805O
05/08/2026	15:04:24 PM	BST	327	2,208.00	BATE	300018WT	LANCU158120260805O
03/08/2026	15:04:35 PM	BST	326	2,201.00	XLON	1494924100961877	LANCU530220260803O
05/08/2026	15:05:03 PM	BST	368	2,210.00	CHIX	130001HEA	LANCU158320260805O
05/08/2026	15:05:03 PM	BST	334	2,210.00	XLON	1496161051547251	LANCU157920260805O
05/08/2026	15:05:04 PM	BST	372	2,209.00	XLON	1496161051547257	LANCU157920260805O
06/08/2026	15:05:17 PM	BST	777	2,210.00	XLON	1496779526818192	LANCU166220260806O
06/08/2026	15:05:17 PM	BST	342	2,210.00	BATE	30001700	LANCU166420260806O
06/08/2026	15:05:19 PM	BST	377	2,209.00	CHIX	130001GJ0	LANCU166620260806O
06/08/2026	15:05:19 PM	BST	463	2,209.00	XLON	1496779526818202	LANCU166220260806O
07/08/2026	15:05:21 PM	BST	376	2,220.00	XLON	1497398002105642	LANCU183620260807O
03/08/2026	15:05:25 PM	BST	19	2,202.00	CHIX	130001FBZ	LANCU532320260803O
04/08/2026	15:05:28 PM	BST	27	2,244.00	XLON	1495542576249592	LANCU166720260804O
04/08/2026	15:05:31 PM	BST	252	2,245.00	XLON	1495542576249623	LANCU166720260804O
04/08/2026	15:05:31 PM	BST	882	2,245.00	XLON	1495542576249624	LANCU166720260804O
04/08/2026	15:05:31 PM	BST	612	2,245.00	XLON	1495542576249625	LANCU166720260804O
04/08/2026	15:05:31 PM	BST	13	2,245.00	XLON	1495542576249626	LANCU166720260804O
05/08/2026	15:05:37 PM	BST	340	2,209.00	XLON	1496161051547407	LANCU157920260805O
04/08/2026	15:05:48 PM	BST	545	2,244.00	XLON	1495542576249707	LANCU166720260804O
06/08/2026	15:06:25 PM	BST	359	2,208.00	CHIX	130001GS4	LANCU166620260806O
06/08/2026	15:06:25 PM	BST	5	2,208.00	XLON	1496779526818384	LANCU166220260806O
06/08/2026	15:06:25 PM	BST	549	2,208.00	XLON	1496779526818385	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	15:06:35 PM	BST	350	2,221.00	CHIX	130001907	LANCU207620260807O
07/08/2026	15:06:35 PM	BST	483	2,221.00	XLON	1497398002105836	LANCU183620260807O
07/08/2026	15:06:35 PM	BST	711	2,220.00	XLON	1497398002105846	LANCU183620260807O
07/08/2026	15:06:35 PM	BST	345	2,221.00	BATE	300014O5	LANCU186020260807O
04/08/2026	15:06:36 PM	BST	345	2,243.00	CHIX	130001KQJ	LANCU167420260804O
04/08/2026	15:06:36 PM	BST	429	2,243.00	XLON	1495542576249871	LANCU166720260804O
03/08/2026	15:06:41 PM	BST	332	2,203.00	CHIX	130001FLM	LANCU532320260803O
03/08/2026	15:06:41 PM	BST	678	2,203.00	XLON	1494924100962245	LANCU530220260803O
03/08/2026	15:06:41 PM	BST	80	2,202.00	XLON	1494924100962246	LANCU530220260803O
03/08/2026	15:06:41 PM	BST	427	2,203.00	BATE	300018LT	LANCU531520260803O
03/08/2026	15:06:53 PM	BST	278	2,202.00	XLON	1494924100962279	LANCU530220260803O
03/08/2026	15:07:05 PM	BST	326	2,201.00	XLON	1494924100962335	LANCU530220260803O
04/08/2026	15:07:08 PM	BST	338	2,243.00	CHIX	130001KV2	LANCU167420260804O
04/08/2026	15:07:08 PM	BST	519	2,243.00	XLON	1495542576249974	LANCU166720260804O
06/08/2026	15:07:15 PM	BST	325	2,209.00	CHIX	130001GZK	LANCU166620260806O
06/08/2026	15:07:15 PM	BST	1,085	2,209.00	XLON	1496779526818531	LANCU166220260806O
06/08/2026	15:07:15 PM	BST	327	2,209.00	BATE	300017EC	LANCU166420260806O
05/08/2026	15:07:33 PM	BST	328	2,213.00	XLON	1496161051547864	LANCU157920260805O
05/08/2026	15:07:33 PM	BST	71	2,212.00	XLON	1496161051547876	LANCU157920260805O
05/08/2026	15:07:33 PM	BST	530	2,212.00	XLON	1496161051547890	LANCU157920260805O
06/08/2026	15:07:50 PM	BST	415	2,210.00	XLON	1496779526818647	LANCU166220260806O
03/08/2026	15:07:54 PM	BST	496	2,203.00	XLON	1494924100962466	LANCU530220260803O
07/08/2026	15:08:01 PM	BST	62	2,220.00	XLON	1497398002106170	LANCU183620260807O
07/08/2026	15:08:01 PM	BST	569	2,220.00	XLON	1497398002106172	LANCU183620260807O
04/08/2026	15:08:08 PM	BST	423	2,243.00	XLON	1495542576250185	LANCU166720260804O
05/08/2026	15:08:11 PM	BST	329	2,213.00	CHIX	130001I0M	LANCU158320260805O
05/08/2026	15:08:11 PM	BST	11	2,213.00	CHIX	130001I0N	LANCU158320260805O
05/08/2026	15:08:11 PM	BST	316	2,213.00	XLON	1496161051548049	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	15:08:11 PM	BST	65	2,213.00	XLON	1496161051548050	LANCU157920260805O
05/08/2026	15:08:14 PM	BST	323	2,212.00	XLON	1496161051548063	LANCU157920260805O
07/08/2026	15:08:15 PM	BST	334	2,220.00	CHIX	1300019CO	LANCU207620260807O
03/08/2026	15:08:25 PM	BST	53	2,203.00	CHIX	130001FYD	LANCU532320260803O
06/08/2026	15:08:33 PM	BST	334	2,210.00	XLON	1496779526818713	LANCU166220260806O
05/08/2026	15:08:36 PM	BST	296	2,215.00	XLON	1496161051548124	LANCU157920260805O
05/08/2026	15:08:36 PM	BST	64	2,215.00	XLON	1496161051548125	LANCU157920260805O
05/08/2026	15:08:53 PM	BST	477	2,214.00	BATE	300019R6	LANCU158120260805O
03/08/2026	15:08:56 PM	BST	43	2,204.00	XLON	1494924100962644	LANCU530220260803O
03/08/2026	15:08:56 PM	BST	45	2,204.00	XLON	1494924100962645	LANCU530220260803O
07/08/2026	15:08:57 PM	BST	334	2,221.00	CHIX	1300019H1	LANCU207620260807O
07/08/2026	15:08:57 PM	BST	1,107	2,221.00	XLON	1497398002106369	LANCU183620260807O
07/08/2026	15:08:57 PM	BST	407	2,220.00	XLON	1497398002106371	LANCU183620260807O
07/08/2026	15:08:57 PM	BST	439	2,221.00	BATE	30001531	LANCU186020260807O
07/08/2026	15:09:05 PM	BST	60	2,218.00	XLON	1497398002106417	LANCU183620260807O
06/08/2026	15:09:14 PM	BST	200	2,211.00	XLON	1496779526818821	LANCU166220260806O
06/08/2026	15:09:14 PM	BST	168	2,211.00	XLON	1496779526818822	LANCU166220260806O
05/08/2026	15:09:19 PM	BST	503	2,215.00	XLON	1496161051548260	LANCU157920260805O
04/08/2026	15:09:20 PM	BST	452	2,244.00	XLON	1495542576250445	LANCU166720260804O
06/08/2026	15:09:33 PM	BST	450	2,210.00	XLON	1496779526818855	LANCU166220260806O
04/08/2026	15:09:34 PM	BST	300	2,243.00	XLON	1495542576250536	LANCU166720260804O
03/08/2026	15:09:45 PM	BST	349	2,204.00	XLON	1494924100962779	LANCU530220260803O
04/08/2026	15:09:51 PM	BST	353	2,243.00	CHIX	130001LJL	LANCU167420260804O
04/08/2026	15:09:51 PM	BST	83	2,243.00	XLON	1495542576250724	LANCU166720260804O
04/08/2026	15:09:51 PM	BST	470	2,243.00	BATE	30001DXT	LANCU167020260804O
03/08/2026	15:09:55 PM	BST	200	2,204.00	CHIX	130001G60	LANCU532320260803O
03/08/2026	15:09:55 PM	BST	540	2,206.00	CHIX	130001G65	LANCU532320260803O
03/08/2026	15:09:55 PM	BST	1,010	2,206.00	XLON	1494924100962800	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	15:09:55 PM	BST	327	2,206.00	BATE	3000194J	LANCU531520260803O
05/08/2026	15:09:55 PM	BST	376	2,214.00	XLON	1496161051548352	LANCU157920260805O
07/08/2026	15:10:02 PM	BST	343	2,219.00	CHIX	1300019MI	LANCU207620260807O
07/08/2026	15:10:02 PM	BST	404	2,219.00	XLON	1497398002106606	LANCU183620260807O
05/08/2026	15:10:04 PM	BST	444	2,215.00	CHIX	130001IBU	LANCU158320260805O
05/08/2026	15:10:04 PM	BST	323	2,215.00	XLON	1496161051548363	LANCU157920260805O
03/08/2026	15:10:10 PM	BST	821	2,205.00	XLON	1494924100962833	LANCU530220260803O
05/08/2026	15:10:29 PM	BST	338	2,215.00	XLON	1496161051548477	LANCU157920260805O
06/08/2026	15:10:48 PM	BST	962	2,211.00	XLON	1496779526819119	LANCU166220260806O
07/08/2026	15:11:16 PM	BST	297	2,219.00	XLON	1497398002106823	LANCU183620260807O
07/08/2026	15:11:16 PM	BST	169	2,219.00	XLON	1497398002106824	LANCU183620260807O
07/08/2026	15:11:16 PM	BST	159	2,219.00	BATE	300015FA	LANCU186020260807O
07/08/2026	15:11:16 PM	BST	182	2,219.00	BATE	300015FB	LANCU186020260807O
06/08/2026	15:11:17 PM	BST	668	2,212.00	XLON	1496779526819162	LANCU166220260806O
03/08/2026	15:11:18 PM	BST	23	2,206.00	CHIX	130001GDN	LANCU532320260803O
07/08/2026	15:11:22 PM	BST	522	2,218.00	XLON	1497398002106848	LANCU183620260807O
04/08/2026	15:11:29 PM	BST	585	2,243.00	XLON	1495542576251214	LANCU166720260804O
06/08/2026	15:11:46 PM	BST	456	2,212.00	CHIX	130001HYX	LANCU166620260806O
06/08/2026	15:11:46 PM	BST	489	2,212.00	XLON	1496779526819333	LANCU166220260806O
06/08/2026	15:11:46 PM	BST	419	2,212.00	BATE	3000184I	LANCU166420260806O
04/08/2026	15:11:49 PM	BST	631	2,242.00	XLON	1495542576251263	LANCU166720260804O
07/08/2026	15:12:01 PM	BST	360	2,219.00	CHIX	130001A0V	LANCU207620260807O
03/08/2026	15:12:02 PM	BST	303	2,206.00	CHIX	130001GIO	LANCU532320260803O
03/08/2026	15:12:02 PM	BST	678	2,206.00	XLON	1494924100963131	LANCU530220260803O
05/08/2026	15:12:02 PM	BST	341	2,215.00	CHIX	130001IQ9	LANCU158320260805O
05/08/2026	15:12:02 PM	BST	330	2,215.00	XLON	1496161051548850	LANCU157920260805O
03/08/2026	15:12:03 PM	BST	136	2,205.00	XLON	1494924100963134	LANCU530220260803O
03/08/2026	15:12:03 PM	BST	17	2,205.00	XLON	1494924100963135	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	15:12:03 PM	BST	25	2,205.00	XLON	1494924100963136	LANCU530220260803O
07/08/2026	15:12:16 PM	BST	352	2,218.00	XLON	1497398002107136	LANCU183620260807O
04/08/2026	15:12:19 PM	BST	330	2,242.00	CHIX	130001M3R	LANCU167420260804O
04/08/2026	15:12:19 PM	BST	546	2,242.00	XLON	1495542576251428	LANCU166720260804O
03/08/2026	15:12:49 PM	BST	102	2,205.00	XLON	1494924100963260	LANCU530220260803O
03/08/2026	15:12:51 PM	BST	13	2,205.00	XLON	1494924100963269	LANCU530220260803O
03/08/2026	15:12:51 PM	BST	24	2,205.00	XLON	1494924100963270	LANCU530220260803O
04/08/2026	15:12:57 PM	BST	455	2,242.00	XLON	1495542576251549	LANCU166720260804O
07/08/2026	15:13:10 PM	BST	215	2,219.00	XLON	1497398002107307	LANCU183620260807O
07/08/2026	15:13:10 PM	BST	292	2,219.00	XLON	1497398002107308	LANCU183620260807O
04/08/2026	15:13:13 PM	BST	337	2,242.00	CHIX	130001MBH	LANCU167420260804O
04/08/2026	15:13:13 PM	BST	339	2,242.00	XLON	1495542576251632	LANCU166720260804O
06/08/2026	15:13:32 PM	BST	630	2,215.00	XLON	1496779526819693	LANCU166220260806O
05/08/2026	15:13:46 PM	BST	845	2,218.00	XLON	1496161051549241	LANCU157920260805O
05/08/2026	15:13:51 PM	BST	345	2,217.00	XLON	1496161051549256	LANCU157920260805O
05/08/2026	15:13:51 PM	BST	338	2,217.00	BATE	30001AK9	LANCU158120260805O
05/08/2026	15:13:56 PM	BST	221	2,216.00	XLON	1496161051549287	LANCU157920260805O
05/08/2026	15:13:56 PM	BST	300	2,216.00	XLON	1496161051549288	LANCU157920260805O
03/08/2026	15:13:59 PM	BST	39	2,205.00	XLON	1494924100963395	LANCU530220260803O
06/08/2026	15:14:00 PM	BST	222	2,215.00	XLON	1496779526819743	LANCU166220260806O
06/08/2026	15:14:00 PM	BST	243	2,215.00	XLON	1496779526819744	LANCU166220260806O
07/08/2026	15:14:01 PM	BST	345	2,218.00	CHIX	130001AEH	LANCU207620260807O
07/08/2026	15:14:01 PM	BST	311	2,218.00	XLON	1497398002107436	LANCU183620260807O
07/08/2026	15:14:01 PM	BST	292	2,218.00	XLON	1497398002107437	LANCU183620260807O
03/08/2026	15:14:10 PM	BST	391	2,204.00	XLON	1494924100963453	LANCU530220260803O
05/08/2026	15:14:10 PM	BST	411	2,216.00	CHIX	130001J6P	LANCU158320260805O
05/08/2026	15:14:11 PM	BST	332	2,215.00	XLON	1496161051549396	LANCU157920260805O
03/08/2026	15:14:21 PM	BST	42	2,206.00	XLON	1494924100963467	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	15:14:21 PM	BST	405	2,219.00	XLON	1497398002107496	LANCU183620260807O
07/08/2026	15:14:21 PM	BST	387	2,218.00	XLON	1497398002107501	LANCU183620260807O
03/08/2026	15:14:25 PM	BST	115	2,206.00	XLON	1494924100963475	LANCU530220260803O
07/08/2026	15:14:29 PM	BST	83	2,218.00	BATE	300015X8	LANCU186020260807O
07/08/2026	15:14:29 PM	BST	203	2,218.00	BATE	300015XC	LANCU186020260807O
05/08/2026	15:14:33 PM	BST	365	2,215.00	XLON	1496161051549516	LANCU157920260805O
03/08/2026	15:14:36 PM	BST	21	2,206.00	XLON	1494924100963529	LANCU530220260803O
04/08/2026	15:14:38 PM	BST	434	2,244.00	XLON	1495542576251965	LANCU166720260804O
03/08/2026	15:14:40 PM	BST	15	2,206.00	XLON	1494924100963537	LANCU530220260803O
03/08/2026	15:14:57 PM	BST	26	2,206.00	XLON	1494924100963616	LANCU530220260803O
06/08/2026	15:15:11 PM	BST	626	2,216.00	XLON	1496779526820018	LANCU166220260806O
03/08/2026	15:15:12 PM	BST	538	2,207.00	CHIX	130001H1G	LANCU532320260803O
03/08/2026	15:15:12 PM	BST	335	2,206.00	CHIX	130001H1H	LANCU532320260803O
03/08/2026	15:15:12 PM	BST	700	2,207.00	XLON	1494924100963655	LANCU530220260803O
03/08/2026	15:15:12 PM	BST	114	2,206.00	XLON	1494924100963656	LANCU530220260803O
03/08/2026	15:15:12 PM	BST	647	2,206.00	XLON	1494924100963657	LANCU530220260803O
03/08/2026	15:15:12 PM	BST	337	2,207.00	BATE	300019XU	LANCU531520260803O
05/08/2026	15:15:22 PM	BST	367	2,215.00	XLON	1496161051549659	LANCU157920260805O
03/08/2026	15:15:42 PM	BST	10	2,205.00	XLON	1494924100963734	LANCU530220260803O
03/08/2026	15:15:42 PM	BST	511	2,205.00	XLON	1494924100963735	LANCU530220260803O
06/08/2026	15:15:45 PM	BST	323	2,217.00	CHIX	130001IQ7	LANCU166620260806O
06/08/2026	15:15:45 PM	BST	1,054	2,217.00	XLON	1496779526820126	LANCU166220260806O
06/08/2026	15:15:51 PM	BST	350	2,216.00	CHIX	130001IR0	LANCU166620260806O
06/08/2026	15:15:51 PM	BST	718	2,216.00	XLON	1496779526820140	LANCU166220260806O
06/08/2026	15:16:05 PM	BST	30	2,215.00	CHIX	130001IT0	LANCU166620260806O
05/08/2026	15:16:24 PM	BST	83	2,215.00	CHIX	130001JO5	LANCU158320260805O
05/08/2026	15:16:24 PM	BST	272	2,215.00	CHIX	130001JO6	LANCU158320260805O
05/08/2026	15:16:24 PM	BST	5	2,215.00	CHIX	130001JO7	LANCU158320260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	15:16:37 PM	BST	479	2,223.00	XLON	1497398002107989	LANCU183620260807O
06/08/2026	15:16:49 PM	BST	294	2,215.00	CHIX	130001IXA	LANCU166620260806O
06/08/2026	15:16:49 PM	BST	523	2,215.00	XLON	1496779526820306	LANCU166220260806O
07/08/2026	15:16:50 PM	BST	221	2,223.00	CHIX	130001AXD	LANCU207620260807O
07/08/2026	15:16:50 PM	BST	112	2,223.00	CHIX	130001AXE	LANCU207620260807O
05/08/2026	15:16:53 PM	BST	383	2,217.00	XLON	1496161051550005	LANCU157920260805O
03/08/2026	15:17:09 PM	BST	649	2,207.00	XLON	1494924100963931	LANCU530220260803O
03/08/2026	15:17:09 PM	BST	62	2,206.00	XLON	1494924100963933	LANCU530220260803O
03/08/2026	15:17:09 PM	BST	22	2,206.00	XLON	1494924100963934	LANCU530220260803O
05/08/2026	15:17:13 PM	BST	421	2,216.00	XLON	1496161051550048	LANCU157920260805O
07/08/2026	15:17:19 PM	BST	100	2,223.00	BATE	300016DJ	LANCU186020260807O
03/08/2026	15:17:25 PM	BST	331	2,206.00	XLON	1494924100963989	LANCU530220260803O
03/08/2026	15:17:28 PM	BST	139	2,205.00	XLON	1494924100963994	LANCU530220260803O
05/08/2026	15:17:35 PM	BST	337	2,217.00	XLON	1496161051550099	LANCU157920260805O
04/08/2026	15:17:37 PM	BST	438	2,246.00	CHIX	130001NCF	LANCU167420260804O
04/08/2026	15:17:37 PM	BST	568	2,246.00	XLON	1495542576252890	LANCU166720260804O
04/08/2026	15:17:37 PM	BST	882	2,246.00	XLON	1495542576252895	LANCU166720260804O
04/08/2026	15:17:37 PM	BST	382	2,246.00	XLON	1495542576252896	LANCU166720260804O
04/08/2026	15:17:48 PM	BST	787	2,246.00	XLON	1495542576252915	LANCU166720260804O
04/08/2026	15:17:48 PM	BST	24	2,246.00	XLON	1495542576252916	LANCU166720260804O
04/08/2026	15:17:48 PM	BST	151	2,246.00	XLON	1495542576252917	LANCU166720260804O
06/08/2026	15:17:50 PM	BST	324	2,216.00	CHIX	130001J5N	LANCU166620260806O
06/08/2026	15:17:50 PM	BST	641	2,216.00	XLON	1496779526820498	LANCU166220260806O
06/08/2026	15:17:50 PM	BST	344	2,216.00	BATE	3000194F	LANCU166420260806O
03/08/2026	15:17:52 PM	BST	389	2,204.00	XLON	1494924100964086	LANCU530220260803O
05/08/2026	15:17:52 PM	BST	306	2,216.00	CHIX	130001JYF	LANCU158320260805O
05/08/2026	15:17:52 PM	BST	354	2,216.00	XLON	1496161051550154	LANCU157920260805O
06/08/2026	15:17:57 PM	BST	344	2,215.00	XLON	1496779526820515	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	15:18:34 PM	BST	939	2,223.00	XLON	1497398002108245	LANCU183620260807O
07/08/2026	15:18:34 PM	BST	344	2,223.00	BATE	300016J4	LANCU186020260807O
03/08/2026	15:18:35 PM	BST	362	2,203.00	XLON	1494924100964194	LANCU530220260803O
03/08/2026	15:18:47 PM	BST	339	2,202.00	CHIX	130001HOV	LANCU532320260803O
03/08/2026	15:18:47 PM	BST	334	2,202.00	XLON	1494924100964224	LANCU530220260803O
07/08/2026	15:18:51 PM	BST	535	2,224.00	XLON	1497398002108301	LANCU183620260807O
05/08/2026	15:19:03 PM	BST	352	2,217.00	XLON	1496161051550398	LANCU157920260805O
05/08/2026	15:19:03 PM	BST	331	2,217.00	BATE	30001BGN	LANCU158120260805O
07/08/2026	15:19:07 PM	BST	127	2,225.00	XLON	1497398002108354	LANCU183620260807O
07/08/2026	15:19:07 PM	BST	1,112	2,225.00	XLON	1497398002108355	LANCU183620260807O
07/08/2026	15:19:07 PM	BST	335	2,224.00	XLON	1497398002108359	LANCU183620260807O
07/08/2026	15:19:18 PM	BST	29	2,224.00	CHIX	130001BAI	LANCU207620260807O
07/08/2026	15:19:18 PM	BST	305	2,224.00	CHIX	130001BAL	LANCU207620260807O
03/08/2026	15:19:25 PM	BST	327	2,201.00	XLON	1494924100964326	LANCU530220260803O
03/08/2026	15:19:26 PM	BST	333	2,201.00	CHIX	130001HTF	LANCU532320260803O
03/08/2026	15:19:26 PM	BST	11	2,201.00	XLON	1494924100964335	LANCU530220260803O
03/08/2026	15:19:26 PM	BST	334	2,201.00	XLON	1494924100964336	LANCU530220260803O
04/08/2026	15:19:26 PM	BST	607	2,247.00	XLON	1495542576253297	LANCU166720260804O
03/08/2026	15:19:34 PM	BST	41	2,200.00	XLON	1494924100964346	LANCU530220260803O
03/08/2026	15:19:34 PM	BST	6	2,200.00	XLON	1494924100964347	LANCU530220260803O
03/08/2026	15:19:34 PM	BST	292	2,200.00	XLON	1494924100964348	LANCU530220260803O
05/08/2026	15:19:38 PM	BST	326	2,216.00	XLON	1496161051550527	LANCU157920260805O
06/08/2026	15:19:41 PM	BST	393	2,214.00	XLON	1496779526820903	LANCU166220260806O
04/08/2026	15:19:58 PM	BST	882	2,248.00	XLON	1495542576253429	LANCU166720260804O
04/08/2026	15:19:58 PM	BST	10	2,248.00	XLON	1495542576253430	LANCU166720260804O
06/08/2026	15:20:00 PM	BST	340	2,214.00	CHIX	130001JG0	LANCU166620260806O
05/08/2026	15:20:01 PM	BST	570	2,215.00	XLON	1496161051550606	LANCU157920260805O
04/08/2026	15:20:08 PM	BST	331	2,247.00	CHIX	130001NW2	LANCU167420260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	15:20:08 PM	BST	593	2,247.00	XLON	1495542576253540	LANCU166720260804O
04/08/2026	15:20:08 PM	BST	343	2,247.00	BATE	30001FY1	LANCU167020260804O
04/08/2026	15:20:09 PM	BST	642	2,246.00	CHIX	130001NWK	LANCU167420260804O
04/08/2026	15:20:09 PM	BST	362	2,246.00	XLON	1495542576253559	LANCU166720260804O
04/08/2026	15:20:09 PM	BST	401	2,246.00	BATE	30001FYA	LANCU167020260804O
04/08/2026	15:20:10 PM	BST	337	2,245.00	XLON	1495542576253574	LANCU166720260804O
07/08/2026	15:20:18 PM	BST	355	2,224.00	XLON	1497398002108554	LANCU183620260807O
07/08/2026	15:20:18 PM	BST	175	2,224.00	XLON	1497398002108555	LANCU183620260807O
03/08/2026	15:20:19 PM	BST	32	2,201.00	BATE	30001ATV	LANCU531520260803O
03/08/2026	15:20:19 PM	BST	95	2,201.00	BATE	30001ATW	LANCU531520260803O
05/08/2026	15:20:22 PM	BST	451	2,215.00	CHIX	130001KF5	LANCU158320260805O
07/08/2026	15:20:30 PM	BST	235	2,224.00	XLON	1497398002108572	LANCU183620260807O
04/08/2026	15:20:36 PM	BST	522	2,246.00	XLON	1495542576253706	LANCU166720260804O
04/08/2026	15:20:36 PM	BST	373	2,247.00	XLON	1495542576253721	LANCU166720260804O
05/08/2026	15:20:39 PM	BST	406	2,214.00	XLON	1496161051550735	LANCU157920260805O
05/08/2026	15:20:39 PM	BST	187	2,213.00	XLON	1496161051550743	LANCU157920260805O
07/08/2026	15:20:40 PM	BST	500	2,224.00	XLON	1497398002108611	LANCU183620260807O
06/08/2026	15:20:42 PM	BST	476	2,214.00	XLON	1496779526821120	LANCU166220260806O
06/08/2026	15:20:42 PM	BST	305	2,214.00	XLON	1496779526821121	LANCU166220260806O
04/08/2026	15:21:00 PM	BST	474	2,248.00	XLON	1495542576253779	LANCU166720260804O
07/08/2026	15:21:10 PM	BST	342	2,224.00	XLON	1497398002108639	LANCU183620260807O
07/08/2026	15:21:36 PM	BST	459	2,224.00	CHIX	130001BPD	LANCU207620260807O
07/08/2026	15:21:36 PM	BST	336	2,224.00	XLON	1497398002108692	LANCU183620260807O
07/08/2026	15:21:36 PM	BST	689	2,224.00	XLON	1497398002108699	LANCU183620260807O
05/08/2026	15:21:46 PM	BST	401	2,215.00	XLON	1496161051550946	LANCU157920260805O
04/08/2026	15:21:55 PM	BST	415	2,248.00	XLON	1495542576253977	LANCU166720260804O
05/08/2026	15:21:56 PM	BST	921	2,214.00	XLON	1496161051550963	LANCU157920260805O
04/08/2026	15:22:06 PM	BST	611	2,248.00	XLON	1495542576254041	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	15:22:30 PM	BST	453	2,214.00	XLON	1496161051551115	LANCU157920260805O
04/08/2026	15:22:33 PM	BST	616	2,249.00	XLON	1495542576254166	LANCU166720260804O
06/08/2026	15:22:44 PM	BST	352	2,215.00	XLON	1496779526821469	LANCU166220260806O
06/08/2026	15:22:44 PM	BST	145	2,215.00	XLON	1496779526821470	LANCU166220260806O
07/08/2026	15:22:58 PM	BST	350	2,223.00	CHIX	130001BY9	LANCU207620260807O
05/08/2026	15:23:13 PM	BST	344	2,212.00	CHIX	130001KXV	LANCU158320260805O
04/08/2026	15:23:21 PM	BST	611	2,248.00	XLON	1495542576254438	LANCU166720260804O
05/08/2026	15:23:29 PM	BST	506	2,212.00	XLON	1496161051551254	LANCU157920260805O
04/08/2026	15:24:01 PM	BST	112	2,249.00	CHIX	130001OUD	LANCU167420260804O
04/08/2026	15:24:01 PM	BST	235	2,249.00	CHIX	130001OUE	LANCU167420260804O
03/08/2026	15:24:03 PM	BST	374	2,207.00	CHIX	130001IPB	LANCU532320260803O
03/08/2026	15:24:03 PM	BST	12	2,207.00	CHIX	130001IPC	LANCU532320260803O
03/08/2026	15:24:03 PM	BST	2	2,206.00	CHIX	130001IPE	LANCU532320260803O
03/08/2026	15:24:03 PM	BST	952	2,207.00	XLON	1494924100965179	LANCU530220260803O
03/08/2026	15:24:03 PM	BST	186	2,207.00	BATE	30001BFM	LANCU531520260803O
03/08/2026	15:24:03 PM	BST	161	2,207.00	BATE	30001BFN	LANCU531520260803O
07/08/2026	15:24:11 PM	BST	120	2,222.00	CHIX	130001C95	LANCU207620260807O
07/08/2026	15:24:11 PM	BST	80	2,222.00	CHIX	130001C98	LANCU207620260807O
07/08/2026	15:24:11 PM	BST	577	2,223.00	XLON	1497398002109059	LANCU183620260807O
07/08/2026	15:24:11 PM	BST	341	2,223.00	BATE	300017FU	LANCU186020260807O
04/08/2026	15:24:12 PM	BST	196	2,251.00	CHIX	130001OY7	LANCU167420260804O
04/08/2026	15:24:12 PM	BST	155	2,251.00	CHIX	130001OY8	LANCU167420260804O
04/08/2026	15:24:12 PM	BST	373	2,250.00	CHIX	130001OYD	LANCU167420260804O
04/08/2026	15:24:12 PM	BST	861	2,250.00	XLON	1495542576254726	LANCU166720260804O
04/08/2026	15:24:12 PM	BST	333	2,251.00	BATE	30001GVI	LANCU167020260804O
03/08/2026	15:24:23 PM	BST	500	2,206.00	CHIX	130001IRL	LANCU532320260803O
03/08/2026	15:24:23 PM	BST	444	2,206.00	XLON	1494924100965270	LANCU530220260803O
03/08/2026	15:24:23 PM	BST	46	2,205.00	XLON	1494924100965273	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	15:24:23 PM	BST	383	2,206.00	BATE	30001BHK	LANCU531520260803O
05/08/2026	15:24:29 PM	BST	579	2,213.00	CHIX	130001LAI	LANCU158320260805O
05/08/2026	15:24:29 PM	BST	379	2,213.00	XLON	1496161051551453	LANCU157920260805O
05/08/2026	15:24:29 PM	BST	321	2,212.00	XLON	1496161051551458	LANCU157920260805O
05/08/2026	15:24:29 PM	BST	41	2,212.00	XLON	1496161051551465	LANCU157920260805O
05/08/2026	15:24:29 PM	BST	324	2,212.00	XLON	1496161051551466	LANCU157920260805O
05/08/2026	15:24:29 PM	BST	336	2,212.00	BATE	30001CBW	LANCU158120260805O
07/08/2026	15:24:30 PM	BST	717	2,223.00	XLON	1497398002109130	LANCU183620260807O
03/08/2026	15:24:44 PM	BST	518	2,207.00	XLON	1494924100965336	LANCU530220260803O
07/08/2026	15:24:54 PM	BST	135	2,222.00	CHIX	130001CC1	LANCU207620260807O
07/08/2026	15:24:54 PM	BST	448	2,222.00	XLON	1497398002109159	LANCU183620260807O
05/08/2026	15:24:58 PM	BST	120	2,214.00	XLON	1496161051551557	LANCU157920260805O
05/08/2026	15:24:58 PM	BST	244	2,214.00	XLON	1496161051551558	LANCU157920260805O
06/08/2026	15:25:12 PM	BST	397	2,214.00	CHIX	130001KHV	LANCU166620260806O
06/08/2026	15:25:12 PM	BST	1,134	2,214.00	XLON	1496779526821924	LANCU166220260806O
06/08/2026	15:25:12 PM	BST	332	2,214.00	BATE	30001AB3	LANCU166420260806O
06/08/2026	15:25:32 PM	BST	345	2,213.00	CHIX	130001KJV	LANCU166620260806O
06/08/2026	15:25:32 PM	BST	336	2,213.00	XLON	1496779526821979	LANCU166220260806O
06/08/2026	15:25:32 PM	BST	365	2,213.00	BATE	30001AD5	LANCU166420260806O
05/08/2026	15:25:36 PM	BST	347	2,215.00	XLON	1496161051551649	LANCU157920260805O
03/08/2026	15:25:42 PM	BST	356	2,207.00	XLON	1494924100965513	LANCU530220260803O
05/08/2026	15:26:03 PM	BST	341	2,216.00	CHIX	130001LMN	LANCU158320260805O
05/08/2026	15:26:16 PM	BST	323	2,217.00	XLON	1496161051551830	LANCU157920260805O
04/08/2026	15:26:17 PM	BST	367	2,252.00	CHIX	130001PKM	LANCU167420260804O
04/08/2026	15:26:17 PM	BST	1,072	2,252.00	XLON	1495542576255741	LANCU166720260804O
05/08/2026	15:26:19 PM	BST	321	2,217.00	XLON	1496161051551844	LANCU157920260805O
04/08/2026	15:26:35 PM	BST	996	2,253.00	XLON	1495542576255779	LANCU166720260804O
06/08/2026	15:26:35 PM	BST	341	2,216.00	CHIX	130001KPR	LANCU166620260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	15:26:35 PM	BST	733	2,216.00	XLON	1496779526822160	LANCU166220260806O
07/08/2026	15:26:45 PM	BST	477	2,225.00	XLON	1497398002109508	LANCU183620260807O
05/08/2026	15:27:01 PM	BST	321	2,215.00	XLON	1496161051552028	LANCU157920260805O
06/08/2026	15:27:14 PM	BST	29	2,215.00	XLON	1496779526822275	LANCU166220260806O
07/08/2026	15:27:15 PM	BST	576	2,224.00	CHIX	130001CV3	LANCU207620260807O
07/08/2026	15:27:15 PM	BST	462	2,224.00	XLON	1497398002109547	LANCU183620260807O
03/08/2026	15:27:20 PM	BST	371	2,208.00	CHIX	130001J95	LANCU532320260803O
05/08/2026	15:27:25 PM	BST	336	2,215.00	XLON	1496161051552112	LANCU157920260805O
03/08/2026	15:27:46 PM	BST	636	2,207.00	XLON	1494924100965878	LANCU530220260803O
03/08/2026	15:27:46 PM	BST	182	2,206.00	XLON	1494924100965879	LANCU530220260803O
06/08/2026	15:27:54 PM	BST	350	2,215.00	CHIX	130001KUT	LANCU166620260806O
06/08/2026	15:27:54 PM	BST	227	2,215.00	XLON	1496779526822336	LANCU166220260806O
06/08/2026	15:27:54 PM	BST	971	2,215.00	XLON	1496779526822337	LANCU166220260806O
06/08/2026	15:27:59 PM	BST	929	2,214.00	XLON	1496779526822348	LANCU166220260806O
07/08/2026	15:28:00 PM	BST	422	2,224.00	BATE	3000181H	LANCU186020260807O
06/08/2026	15:28:02 PM	BST	339	2,213.00	CHIX	130001KWO	LANCU166620260806O
06/08/2026	15:28:02 PM	BST	458	2,213.00	XLON	1496779526822400	LANCU166220260806O
04/08/2026	15:28:08 PM	BST	522	2,255.00	XLON	1495542576256153	LANCU166720260804O
07/08/2026	15:28:13 PM	BST	65	2,223.00	CHIX	130001D2E	LANCU207620260807O
07/08/2026	15:28:13 PM	BST	136	2,223.00	CHIX	130001D2F	LANCU207620260807O
07/08/2026	15:28:13 PM	BST	152	2,223.00	CHIX	130001D2G	LANCU207620260807O
07/08/2026	15:28:13 PM	BST	384	2,223.00	XLON	1497398002109717	LANCU183620260807O
04/08/2026	15:28:43 PM	BST	366	2,255.00	XLON	1495542576256238	LANCU166720260804O
03/08/2026	15:28:50 PM	BST	327	2,208.00	CHIX	130001JKJ	LANCU532320260803O
03/08/2026	15:28:50 PM	BST	346	2,208.00	XLON	1494924100966182	LANCU530220260803O
04/08/2026	15:29:18 PM	BST	420	2,255.00	BATE	30001HVI	LANCU167020260804O
05/08/2026	15:29:25 PM	BST	402	2,218.00	XLON	1496161051552417	LANCU157920260805O
04/08/2026	15:29:46 PM	BST	50	2,254.00	XLON	1495542576256490	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	15:29:59 PM	BST	423	2,218.00	XLON	1496161051552500	LANCU157920260805O
05/08/2026	15:30:00 PM	BST	343	2,218.00	CHIX	130001MDZ	LANCU158320260805O
05/08/2026	15:30:03 PM	BST	137	2,217.00	XLON	1496161051552513	LANCU157920260805O
07/08/2026	15:30:06 PM	BST	555	2,223.00	XLON	1497398002109951	LANCU183620260807O
07/08/2026	15:30:06 PM	BST	245	2,223.00	XLON	1497398002109952	LANCU183620260807O
05/08/2026	15:30:15 PM	BST	37	2,218.00	XLON	1496161051552560	LANCU157920260805O
05/08/2026	15:30:18 PM	BST	315	2,218.00	XLON	1496161051552590	LANCU157920260805O
05/08/2026	15:30:21 PM	BST	397	2,217.00	CHIX	130001MHF	LANCU158320260805O
05/08/2026	15:30:21 PM	BST	184	2,217.00	XLON	1496161051552612	LANCU157920260805O
05/08/2026	15:30:21 PM	BST	327	2,217.00	BATE	30001DD8	LANCU158120260805O
05/08/2026	15:30:32 PM	BST	330	2,216.00	XLON	1496161051552656	LANCU157920260805O
05/08/2026	15:30:32 PM	BST	530	2,216.00	BATE	30001DEP	LANCU158120260805O
05/08/2026	15:30:38 PM	BST	413	2,215.00	XLON	1496161051552772	LANCU157920260805O
06/08/2026	15:30:39 PM	BST	359	2,214.00	CHIX	130001LEW	LANCU166620260806O
06/08/2026	15:30:39 PM	BST	755	2,214.00	XLON	1496779526822825	LANCU166220260806O
04/08/2026	15:30:56 PM	BST	330	2,254.00	CHIX	130001QMO	LANCU167420260804O
04/08/2026	15:30:56 PM	BST	344	2,253.00	CHIX	130001QNB	LANCU167420260804O
04/08/2026	15:30:56 PM	BST	553	2,254.00	XLON	1495542576257061	LANCU166720260804O
04/08/2026	15:30:56 PM	BST	388	2,253.00	XLON	1495542576257076	LANCU166720260804O
04/08/2026	15:30:56 PM	BST	426	2,252.00	XLON	1495542576257086	LANCU166720260804O
07/08/2026	15:30:56 PM	BST	413	2,222.00	CHIX	130001DKU	LANCU207620260807O
07/08/2026	15:30:56 PM	BST	337	2,222.00	XLON	1497398002110226	LANCU183620260807O
05/08/2026	15:30:57 PM	BST	80	2,217.00	XLON	1496161051552836	LANCU157920260805O
05/08/2026	15:30:57 PM	BST	70	2,217.00	XLON	1496161051552837	LANCU157920260805O
06/08/2026	15:31:11 PM	BST	315	2,213.00	XLON	1496779526822916	LANCU166220260806O
06/08/2026	15:31:11 PM	BST	169	2,213.00	XLON	1496779526822917	LANCU166220260806O
06/08/2026	15:31:11 PM	BST	121	2,213.00	XLON	1496779526822918	LANCU166220260806O
04/08/2026	15:31:28 PM	BST	794	2,253.00	XLON	1495542576257320	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	15:31:28 PM	BST	669	2,252.00	XLON	1495542576257326	LANCU166720260804O
07/08/2026	15:31:31 PM	BST	335	2,222.00	CHIX	130001DPA	LANCU207620260807O
07/08/2026	15:31:31 PM	BST	905	2,222.00	XLON	1497398002110400	LANCU183620260807O
07/08/2026	15:31:31 PM	BST	412	2,221.00	XLON	1497398002110408	LANCU183620260807O
07/08/2026	15:31:31 PM	BST	38	2,221.00	XLON	1497398002110431	LANCU183620260807O
06/08/2026	15:31:36 PM	BST	183	2,214.00	XLON	1496779526823004	LANCU166220260806O
06/08/2026	15:31:36 PM	BST	260	2,214.00	XLON	1496779526823005	LANCU166220260806O
06/08/2026	15:31:36 PM	BST	356	2,214.00	BATE	30001B7Y	LANCU166420260806O
04/08/2026	15:31:44 PM	BST	776	2,253.00	XLON	1495542576257418	LANCU166720260804O
05/08/2026	15:31:57 PM	BST	118	2,216.00	CHIX	130001N0K	LANCU158320260805O
05/08/2026	15:31:57 PM	BST	356	2,217.00	XLON	1496161051553326	LANCU157920260805O
05/08/2026	15:31:57 PM	BST	333	2,216.00	XLON	1496161051553330	LANCU157920260805O
04/08/2026	15:32:03 PM	BST	460	2,252.00	XLON	1495542576257486	LANCU166720260804O
06/08/2026	15:32:05 PM	BST	172	2,214.00	XLON	1496779526823069	LANCU166220260806O
06/08/2026	15:32:06 PM	BST	307	2,214.00	XLON	1496779526823074	LANCU166220260806O
03/08/2026	15:32:17 PM	BST	988	2,211.00	XLON	1494924100966821	LANCU530220260803O
03/08/2026	15:32:17 PM	BST	698	2,211.00	XLON	1494924100966828	LANCU530220260803O
03/08/2026	15:32:17 PM	BST	360	2,211.00	XLON	1494924100966829	LANCU530220260803O
03/08/2026	15:32:17 PM	BST	6	2,210.00	XLON	1494924100966832	LANCU530220260803O
03/08/2026	15:32:17 PM	BST	39	2,210.00	BATE	30001CSV	LANCU531520260803O
07/08/2026	15:32:19 PM	BST	541	2,222.00	XLON	1497398002110568	LANCU183620260807O
07/08/2026	15:32:19 PM	BST	347	2,221.00	XLON	1497398002110572	LANCU183620260807O
05/08/2026	15:32:25 PM	BST	387	2,215.00	XLON	1496161051553530	LANCU157920260805O
04/08/2026	15:32:32 PM	BST	333	2,253.00	XLON	1495542576257869	LANCU166720260804O
04/08/2026	15:32:34 PM	BST	326	2,252.00	XLON	1495542576257897	LANCU166720260804O
03/08/2026	15:33:03 PM	BST	1,304	2,214.00	XLON	1494924100967081	LANCU530220260803O
03/08/2026	15:33:03 PM	BST	428	2,213.00	XLON	1494924100967085	LANCU530220260803O
05/08/2026	15:33:18 PM	BST	315	2,216.00	CHIX	130001NE9	LANCU158320260805O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	15:33:18 PM	BST	376	2,216.00	XLON	1496161051553852	LANCU157920260805O
06/08/2026	15:33:29 PM	BST	1,247	2,215.00	XLON	1496779526823295	LANCU166220260806O
04/08/2026	15:33:35 PM	BST	575	2,254.00	CHIX	130001RJL	LANCU167420260804O
04/08/2026	15:33:35 PM	BST	342	2,254.00	XLON	1495542576258510	LANCU166720260804O
04/08/2026	15:33:35 PM	BST	166	2,254.00	XLON	1495542576258511	LANCU166720260804O
05/08/2026	15:33:38 PM	BST	382	2,216.00	XLON	1496161051553942	LANCU157920260805O
07/08/2026	15:33:38 PM	BST	1,085	2,223.00	XLON	1497398002110802	LANCU183620260807O
07/08/2026	15:33:43 PM	BST	373	2,223.00	BATE	30001908	LANCU186020260807O
03/08/2026	15:34:02 PM	BST	415	2,216.00	CHIX	130001KJ8	LANCU532320260803O
03/08/2026	15:34:02 PM	BST	1,188	2,216.00	XLON	1494924100967382	LANCU530220260803O
03/08/2026	15:34:02 PM	BST	339	2,216.00	BATE	30001D4P	LANCU531520260803O
03/08/2026	15:34:02 PM	BST	1	2,215.00	BATE	30001D4T	LANCU531520260803O
06/08/2026	15:34:08 PM	BST	397	2,215.00	XLON	1496779526823557	LANCU166220260806O
05/08/2026	15:34:17 PM	BST	324	2,216.00	XLON	1496161051554100	LANCU157920260805O
03/08/2026	15:34:18 PM	BST	493	2,217.00	XLON	1494924100967506	LANCU530220260803O
03/08/2026	15:34:18 PM	BST	367	2,217.00	BATE	30001D7I	LANCU531520260803O
05/08/2026	15:34:20 PM	BST	344	2,215.00	XLON	1496161051554105	LANCU157920260805O
06/08/2026	15:34:32 PM	BST	464	2,215.00	XLON	1496779526823642	LANCU166220260806O
05/08/2026	15:34:39 PM	BST	336	2,214.00	XLON	1496161051554209	LANCU157920260805O
03/08/2026	15:34:53 PM	BST	550	2,217.00	CHIX	130001KQ6	LANCU532320260803O
04/08/2026	15:34:55 PM	BST	339	2,255.00	XLON	1495542576259702	LANCU166720260804O
04/08/2026	15:34:55 PM	BST	484	2,254.00	XLON	1495542576259712	LANCU166720260804O
04/08/2026	15:34:55 PM	BST	406	2,255.00	BATE	30001JC5	LANCU167020260804O
04/08/2026	15:34:57 PM	BST	328	2,254.00	XLON	1495542576259725	LANCU166720260804O
03/08/2026	15:35:28 PM	BST	420	2,217.00	CHIX	130001KTF	LANCU532320260803O
03/08/2026	15:35:28 PM	BST	774	2,217.00	XLON	1494924100967755	LANCU530220260803O
05/08/2026	15:35:34 PM	BST	335	2,216.00	XLON	1496161051554498	LANCU157920260805O
04/08/2026	15:35:35 PM	BST	401	2,252.00	CHIX	130001SFJ	LANCU167420260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	15:35:35 PM	BST	399	2,252.00	XLON	1495542576260043	LANCU166720260804O
06/08/2026	15:35:35 PM	BST	433	2,215.00	BATE	30001BUE	LANCU166420260806O
07/08/2026	15:35:40 PM	BST	656	2,223.00	XLON	1497398002111001	LANCU183620260807O
03/08/2026	15:35:45 PM	BST	659	2,216.00	XLON	1494924100967788	LANCU530220260803O
04/08/2026	15:35:50 PM	BST	380	2,251.00	XLON	1495542576260175	LANCU166720260804O
03/08/2026	15:35:59 PM	BST	437	2,217.00	XLON	1494924100967824	LANCU530220260803O
07/08/2026	15:36:02 PM	BST	727	2,223.00	XLON	1497398002111059	LANCU183620260807O
03/08/2026	15:36:08 PM	BST	434	2,216.00	CHIX	130001KXE	LANCU532320260803O
03/08/2026	15:36:08 PM	BST	405	2,216.00	XLON	1494924100967852	LANCU530220260803O
05/08/2026	15:36:12 PM	BST	500	2,215.00	CHIX	130001NWI	LANCU158320260805O
05/08/2026	15:36:15 PM	BST	281	2,214.00	XLON	1496161051554672	LANCU157920260805O
05/08/2026	15:36:15 PM	BST	98	2,214.00	XLON	1496161051554673	LANCU157920260805O
07/08/2026	15:36:15 PM	BST	278	2,223.00	XLON	1497398002111078	LANCU183620260807O
05/08/2026	15:36:16 PM	BST	345	2,213.00	XLON	1496161051554681	LANCU157920260805O
04/08/2026	15:36:27 PM	BST	476	2,251.00	XLON	1495542576260377	LANCU166720260804O
07/08/2026	15:36:47 PM	BST	420	2,223.00	XLON	1497398002111152	LANCU183620260807O
06/08/2026	15:37:00 PM	BST	559	2,216.00	CHIX	130001MI4	LANCU166620260806O
06/08/2026	15:37:03 PM	BST	427	2,215.00	CHIX	130001MIO	LANCU166620260806O
06/08/2026	15:37:03 PM	BST	613	2,215.00	XLON	1496779526824008	LANCU166220260806O
06/08/2026	15:37:03 PM	BST	538	2,215.00	XLON	1496779526824009	LANCU166220260806O
06/08/2026	15:37:23 PM	BST	337	2,214.00	CHIX	130001MLT	LANCU166620260806O
06/08/2026	15:37:23 PM	BST	745	2,215.00	XLON	1496779526824098	LANCU166220260806O
06/08/2026	15:37:23 PM	BST	387	2,214.00	XLON	1496779526824100	LANCU166220260806O
06/08/2026	15:37:23 PM	BST	475	2,214.00	XLON	1496779526824133	LANCU166220260806O
04/08/2026	15:37:27 PM	BST	353	2,253.00	XLON	1495542576260711	LANCU166720260804O
05/08/2026	15:37:39 PM	BST	325	2,212.00	CHIX	130001O88	LANCU158320260805O
05/08/2026	15:37:39 PM	BST	409	2,212.00	XLON	1496161051555032	LANCU157920260805O
05/08/2026	15:37:39 PM	BST	337	2,211.00	XLON	1496161051555034	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	15:37:50 PM	BST	440	2,216.00	XLON	1494924100968297	LANCU530220260803O
05/08/2026	15:37:58 PM	BST	349	2,210.00	XLON	1496161051555090	LANCU157920260805O
04/08/2026	15:38:21 PM	BST	306	2,257.00	CHIX	130001TJR	LANCU167420260804O
04/08/2026	15:38:21 PM	BST	31	2,257.00	CHIX	130001TJS	LANCU167420260804O
04/08/2026	15:38:21 PM	BST	514	2,257.00	XLON	1495542576261731	LANCU166720260804O
04/08/2026	15:38:22 PM	BST	331	2,256.00	XLON	1495542576261759	LANCU166720260804O
06/08/2026	15:38:28 PM	BST	354	2,216.00	CHIX	130001MT2	LANCU166620260806O
06/08/2026	15:38:28 PM	BST	586	2,216.00	XLON	1496779526824354	LANCU166220260806O
06/08/2026	15:38:30 PM	BST	344	2,215.00	XLON	1496779526824359	LANCU166220260806O
03/08/2026	15:38:34 PM	BST	568	2,216.00	CHIX	130001LIB	LANCU532320260803O
03/08/2026	15:38:34 PM	BST	1,039	2,216.00	XLON	1494924100968506	LANCU530220260803O
05/08/2026	15:38:36 PM	BST	345	2,211.00	XLON	1496161051555273	LANCU157920260805O
05/08/2026	15:38:39 PM	BST	323	2,212.00	XLON	1496161051555311	LANCU157920260805O
05/08/2026	15:38:39 PM	BST	337	2,211.00	BATE	30001F3S	LANCU158120260805O
07/08/2026	15:38:59 PM	BST	433	2,223.00	XLON	1497398002111470	LANCU183620260807O
07/08/2026	15:39:04 PM	BST	2	2,222.00	XLON	1497398002111531	LANCU183620260807O
07/08/2026	15:39:12 PM	BST	754	2,223.00	XLON	1497398002111588	LANCU183620260807O
05/08/2026	15:39:23 PM	BST	342	2,210.00	XLON	1496161051555431	LANCU157920260805O
03/08/2026	15:39:27 PM	BST	839	2,216.00	XLON	1494924100968753	LANCU530220260803O
03/08/2026	15:39:27 PM	BST	273	2,215.00	BATE	30001E4Y	LANCU531520260803O
04/08/2026	15:39:27 PM	BST	337	2,256.00	XLON	1495542576262307	LANCU166720260804O
04/08/2026	15:39:28 PM	BST	349	2,255.00	XLON	1495542576262319	LANCU166720260804O
04/08/2026	15:39:28 PM	BST	369	2,255.00	BATE	30001KRL	LANCU167020260804O
03/08/2026	15:39:32 PM	BST	123	2,215.00	XLON	1494924100968764	LANCU530220260803O
03/08/2026	15:39:32 PM	BST	22	2,215.00	BATE	30001E5H	LANCU531520260803O
06/08/2026	15:39:52 PM	BST	483	2,215.00	XLON	1496779526824680	LANCU166220260806O
06/08/2026	15:39:54 PM	BST	749	2,215.00	XLON	1496779526824706	LANCU166220260806O
05/08/2026	15:40:02 PM	BST	353	2,209.00	XLON	1496161051555561	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	15:40:04 PM	BST	911	2,215.00	XLON	1494924100968805	LANCU530220260803O
03/08/2026	15:40:04 PM	BST	39	2,215.00	BATE	30001E79	LANCU531520260803O
05/08/2026	15:40:10 PM	BST	397	2,210.00	CHIX	130001OTJ	LANCU158320260805O
04/08/2026	15:40:31 PM	BST	376	2,258.00	XLON	1495542576262601	LANCU166720260804O
04/08/2026	15:40:43 PM	BST	330	2,258.00	XLON	1495542576262636	LANCU166720260804O
06/08/2026	15:40:55 PM	BST	329	2,216.00	CHIX	130001NBD	LANCU166620260806O
06/08/2026	15:40:55 PM	BST	476	2,216.00	XLON	1496779526824869	LANCU166220260806O
04/08/2026	15:41:04 PM	BST	339	2,258.00	CHIX	130001UCP	LANCU167420260804O
07/08/2026	15:41:04 PM	BST	700	2,223.00	CHIX	130001FCJ	LANCU207620260807O
07/08/2026	15:41:04 PM	BST	345	2,223.00	BATE	30001A7K	LANCU186020260807O
07/08/2026	15:41:04 PM	BST	20	2,223.00	BATE	30001A7L	LANCU186020260807O
04/08/2026	15:41:20 PM	BST	468	2,257.00	CHIX	130001UE8	LANCU167420260804O
04/08/2026	15:41:20 PM	BST	418	2,257.00	XLON	1495542576262694	LANCU166720260804O
05/08/2026	15:41:25 PM	BST	346	2,210.00	XLON	1496161051555934	LANCU157920260805O
05/08/2026	15:41:50 PM	BST	160	2,212.00	CHIX	130001P4F	LANCU158320260805O
05/08/2026	15:41:50 PM	BST	6	2,212.00	XLON	1496161051556042	LANCU157920260805O
05/08/2026	15:41:50 PM	BST	323	2,212.00	XLON	1496161051556043	LANCU157920260805O
05/08/2026	15:41:53 PM	BST	170	2,212.00	CHIX	130001P4V	LANCU158320260805O
05/08/2026	15:41:53 PM	BST	86	2,212.00	CHIX	130001P4W	LANCU158320260805O
03/08/2026	15:42:00 PM	BST	335	2,214.00	CHIX	130001M52	LANCU532320260803O
03/08/2026	15:42:00 PM	BST	390	2,215.00	XLON	1494924100969208	LANCU530220260803O
03/08/2026	15:42:00 PM	BST	406	2,214.00	XLON	1494924100969212	LANCU530220260803O
03/08/2026	15:42:00 PM	BST	419	2,215.00	BATE	30001EJU	LANCU531520260803O
06/08/2026	15:42:00 PM	BST	397	2,217.00	XLON	1496779526825083	LANCU166220260806O
06/08/2026	15:42:02 PM	BST	386	2,217.00	CHIX	130001NGX	LANCU166620260806O
06/08/2026	15:42:02 PM	BST	372	2,217.00	BATE	30001CVW	LANCU166420260806O
05/08/2026	15:42:10 PM	BST	358	2,212.00	XLON	1496161051556188	LANCU157920260805O
03/08/2026	15:42:31 PM	BST	648	2,213.00	XLON	1494924100969287	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	15:42:39 PM	BST	444	2,222.00	CHIX	130001FNA	LANCU207620260807O
07/08/2026	15:42:39 PM	BST	341	2,222.00	XLON	1497398002112109	LANCU183620260807O
07/08/2026	15:42:39 PM	BST	84	2,221.00	XLON	1497398002112119	LANCU183620260807O
07/08/2026	15:42:39 PM	BST	274	2,221.00	XLON	1497398002112120	LANCU183620260807O
07/08/2026	15:42:39 PM	BST	448	2,222.00	BATE	30001AGV	LANCU186020260807O
05/08/2026	15:42:48 PM	BST	479	2,213.00	CHIX	130001PEH	LANCU158320260805O
05/08/2026	15:42:48 PM	BST	469	2,213.00	XLON	1496161051556392	LANCU157920260805O
05/08/2026	15:42:48 PM	BST	359	2,213.00	BATE	30001FXV	LANCU158120260805O
03/08/2026	15:43:06 PM	BST	19	2,212.00	XLON	1494924100969456	LANCU530220260803O
03/08/2026	15:43:06 PM	BST	551	2,212.00	XLON	1494924100969457	LANCU530220260803O
06/08/2026	15:43:11 PM	BST	493	2,216.00	XLON	1496779526825288	LANCU166220260806O
06/08/2026	15:43:33 PM	BST	330	2,216.00	CHIX	130001NST	LANCU166620260806O
03/08/2026	15:43:35 PM	BST	340	2,211.00	XLON	1494924100969637	LANCU530220260803O
06/08/2026	15:43:35 PM	BST	93	2,216.00	XLON	1496779526825343	LANCU166220260806O
06/08/2026	15:43:35 PM	BST	769	2,216.00	XLON	1496779526825344	LANCU166220260806O
05/08/2026	15:43:39 PM	BST	406	2,214.00	XLON	1496161051556632	LANCU157920260805O
03/08/2026	15:44:02 PM	BST	392	2,211.00	CHIX	130001MKA	LANCU532320260803O
03/08/2026	15:44:03 PM	BST	479	2,210.00	XLON	1494924100969722	LANCU530220260803O
03/08/2026	15:44:03 PM	BST	344	2,210.00	BATE	30001EXV	LANCU531520260803O
04/08/2026	15:44:15 PM	BST	399	2,258.00	CHIX	130001UZZ	LANCU167420260804O
04/08/2026	15:44:15 PM	BST	681	2,258.00	XLON	1495542576263379	LANCU166720260804O
07/08/2026	15:44:17 PM	BST	494	2,223.00	CHIX	130001FW5	LANCU207620260807O
07/08/2026	15:44:17 PM	BST	585	2,223.00	XLON	1497398002112368	LANCU183620260807O
07/08/2026	15:44:17 PM	BST	723	2,223.00	XLON	1497398002112369	LANCU183620260807O
05/08/2026	15:44:28 PM	BST	55	2,214.00	XLON	1496161051557023	LANCU157920260805O
06/08/2026	15:44:31 PM	BST	635	2,216.00	XLON	1496779526825468	LANCU166220260806O
06/08/2026	15:44:31 PM	BST	369	2,216.00	BATE	30001D8Q	LANCU166420260806O
06/08/2026	15:44:49 PM	BST	324	2,215.00	XLON	1496779526825512	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	15:45:05 PM	BST	353	2,215.00	XLON	1496161051557151	LANCU157920260805O
05/08/2026	15:45:05 PM	BST	507	2,214.00	XLON	1496161051557155	LANCU157920260805O
05/08/2026	15:45:06 PM	BST	369	2,214.00	BATE	30001GE1	LANCU158120260805O
05/08/2026	15:45:14 PM	BST	296	2,214.00	XLON	1496161051557211	LANCU157920260805O
05/08/2026	15:45:16 PM	BST	39	2,214.00	XLON	1496161051557231	LANCU157920260805O
05/08/2026	15:45:16 PM	BST	127	2,214.00	XLON	1496161051557232	LANCU157920260805O
03/08/2026	15:45:22 PM	BST	336	2,209.00	CHIX	130001MTS	LANCU532320260803O
03/08/2026	15:45:22 PM	BST	49	2,209.00	XLON	1494924100969931	LANCU530220260803O
03/08/2026	15:45:22 PM	BST	408	2,209.00	XLON	1494924100969932	LANCU530220260803O
03/08/2026	15:45:25 PM	BST	62	2,208.00	XLON	1494924100969940	LANCU530220260803O
03/08/2026	15:45:25 PM	BST	311	2,208.00	XLON	1494924100969941	LANCU530220260803O
04/08/2026	15:45:44 PM	BST	958	2,260.00	XLON	1495542576263700	LANCU166720260804O
04/08/2026	15:45:44 PM	BST	388	2,260.00	BATE	30001LUZ	LANCU167020260804O
05/08/2026	15:45:56 PM	BST	90	2,214.00	CHIX	130001Q3D	LANCU158320260805O
05/08/2026	15:45:56 PM	BST	415	2,214.00	CHIX	130001Q3E	LANCU158320260805O
05/08/2026	15:45:56 PM	BST	540	2,214.00	XLON	1496161051557311	LANCU157920260805O
06/08/2026	15:46:07 PM	BST	375	2,214.00	CHIX	130001OC1	LANCU166620260806O
06/08/2026	15:46:07 PM	BST	563	2,215.00	XLON	1496779526825755	LANCU166220260806O
06/08/2026	15:46:07 PM	BST	443	2,214.00	XLON	1496779526825762	LANCU166220260806O
06/08/2026	15:46:07 PM	BST	333	2,215.00	BATE	30001DJ0	LANCU166420260806O
06/08/2026	15:46:08 PM	BST	436	2,214.00	XLON	1496779526825786	LANCU166220260806O
06/08/2026	15:46:08 PM	BST	361	2,214.00	XLON	1496779526825802	LANCU166220260806O
06/08/2026	15:46:24 PM	BST	378	2,214.00	XLON	1496779526826012	LANCU166220260806O
04/08/2026	15:46:42 PM	BST	400	2,261.00	CHIX	130001VKP	LANCU167420260804O
04/08/2026	15:46:42 PM	BST	1,262	2,261.00	XLON	1495542576263828	LANCU166720260804O
06/08/2026	15:46:58 PM	BST	353	2,213.00	XLON	1496779526826293	LANCU166220260806O
05/08/2026	15:47:07 PM	BST	475	2,217.00	XLON	1496161051557560	LANCU157920260805O
03/08/2026	15:47:12 PM	BST	485	2,210.00	CHIX	130001N6T	LANCU532320260803O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	15:47:12 PM	BST	1,117	2,210.00	XLON	1494924100970270	LANCU530220260803O
03/08/2026	15:47:12 PM	BST	1,104	2,209.00	XLON	1494924100970272	LANCU530220260803O
03/08/2026	15:47:12 PM	BST	351	2,208.00	XLON	1494924100970278	LANCU530220260803O
05/08/2026	15:47:15 PM	BST	370	2,217.00	BATE	30001GUC	LANCU158120260805O
05/08/2026	15:47:18 PM	BST	384	2,217.00	XLON	1496161051557623	LANCU157920260805O
04/08/2026	15:47:21 PM	BST	496	2,260.00	XLON	1495542576264012	LANCU166720260804O
05/08/2026	15:47:32 PM	BST	792	2,216.00	XLON	1496161051557700	LANCU157920260805O
03/08/2026	15:47:38 PM	BST	40	2,209.00	XLON	1494924100970392	LANCU530220260803O
03/08/2026	15:47:38 PM	BST	40	2,209.00	XLON	1494924100970393	LANCU530220260803O
03/08/2026	15:47:38 PM	BST	301	2,209.00	XLON	1494924100970394	LANCU530220260803O
05/08/2026	15:47:45 PM	BST	430	2,216.00	XLON	1496161051557748	LANCU157920260805O
05/08/2026	15:47:45 PM	BST	49	2,216.00	XLON	1496161051557749	LANCU157920260805O
06/08/2026	15:47:53 PM	BST	325	2,214.00	CHIX	130001OUD	LANCU166620260806O
06/08/2026	15:47:53 PM	BST	352	2,214.00	XLON	1496779526826503	LANCU166220260806O
05/08/2026	15:48:07 PM	BST	408	2,217.00	XLON	1496161051557818	LANCU157920260805O
03/08/2026	15:48:28 PM	BST	488	2,209.00	XLON	1494924100970569	LANCU530220260803O
03/08/2026	15:48:28 PM	BST	67	2,208.00	XLON	1494924100970570	LANCU530220260803O
03/08/2026	15:48:28 PM	BST	116	2,208.00	XLON	1494924100970572	LANCU530220260803O
03/08/2026	15:48:28 PM	BST	341	2,209.00	BATE	30001FRE	LANCU531520260803O
05/08/2026	15:48:32 PM	BST	488	2,217.00	CHIX	130001QMX	LANCU158320260805O
05/08/2026	15:48:33 PM	BST	377	2,216.00	XLON	1496161051557938	LANCU157920260805O
04/08/2026	15:48:49 PM	BST	619	2,260.00	XLON	1495542576264304	LANCU166720260804O
04/08/2026	15:48:53 PM	BST	342	2,259.00	CHIX	130001VZN	LANCU167420260804O
04/08/2026	15:48:53 PM	BST	341	2,258.00	CHIX	130001W00	LANCU167420260804O
04/08/2026	15:48:53 PM	BST	840	2,259.00	XLON	1495542576264313	LANCU166720260804O
04/08/2026	15:48:53 PM	BST	406	2,258.00	XLON	1495542576264330	LANCU166720260804O
04/08/2026	15:48:53 PM	BST	496	2,257.00	XLON	1495542576264340	LANCU166720260804O
04/08/2026	15:48:53 PM	BST	393	2,256.00	XLON	1495542576264346	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	15:48:53 PM	BST	388	2,259.00	BATE	30001MFM	LANCU167020260804O
04/08/2026	15:48:53 PM	BST	329	2,258.00	BATE	30001MFU	LANCU167020260804O
04/08/2026	15:48:57 PM	BST	353	2,258.00	XLON	1495542576264363	LANCU166720260804O
04/08/2026	15:48:57 PM	BST	384	2,257.00	XLON	1495542576264368	LANCU166720260804O
05/08/2026	15:49:05 PM	BST	330	2,217.00	XLON	1496161051558125	LANCU157920260805O
03/08/2026	15:49:25 PM	BST	340	2,211.00	CHIX	130001NMV	LANCU532320260803O
06/08/2026	15:49:35 PM	BST	361	2,213.00	XLON	1496779526826901	LANCU166220260806O
04/08/2026	15:49:51 PM	BST	331	2,257.00	XLON	1495542576264695	LANCU166720260804O
04/08/2026	15:49:51 PM	BST	343	2,256.00	XLON	1495542576264709	LANCU166720260804O
05/08/2026	15:49:54 PM	BST	345	2,220.00	XLON	1496161051558394	LANCU157920260805O
05/08/2026	15:49:54 PM	BST	351	2,219.00	XLON	1496161051558402	LANCU157920260805O
03/08/2026	15:49:59 PM	BST	61	2,211.00	XLON	1494924100970882	LANCU530220260803O
05/08/2026	15:50:00 PM	BST	407	2,219.00	XLON	1496161051558429	LANCU157920260805O
07/08/2026	15:50:00 PM	BST	806	2,227.00	XLON	1497398002113274	LANCU183620260807O
07/08/2026	15:50:20 PM	BST	120	2,227.00	XLON	1497398002113320	LANCU183620260807O
07/08/2026	15:50:20 PM	BST	1,011	2,227.00	XLON	1497398002113321	LANCU183620260807O
07/08/2026	15:50:20 PM	BST	335	2,227.00	XLON	1497398002113322	LANCU183620260807O
07/08/2026	15:50:20 PM	BST	515	2,227.00	XLON	1497398002113323	LANCU183620260807O
07/08/2026	15:50:21 PM	BST	263	2,227.00	XLON	1497398002113324	LANCU183620260807O
07/08/2026	15:50:21 PM	BST	120	2,227.00	XLON	1497398002113325	LANCU183620260807O
07/08/2026	15:50:21 PM	BST	338	2,227.00	XLON	1497398002113326	LANCU183620260807O
07/08/2026	15:50:21 PM	BST	385	2,227.00	XLON	1497398002113327	LANCU183620260807O
03/08/2026	15:50:22 PM	BST	342	2,212.00	XLON	1494924100970984	LANCU530220260803O
03/08/2026	15:50:22 PM	BST	59	2,211.00	XLON	1494924100970987	LANCU530220260803O
03/08/2026	15:50:22 PM	BST	180	2,211.00	XLON	1494924100970988	LANCU530220260803O
03/08/2026	15:50:22 PM	BST	298	2,211.00	XLON	1494924100970989	LANCU530220260803O
04/08/2026	15:50:25 PM	BST	582	2,245.00	XLON	1495542576265457	LANCU166720260804O
07/08/2026	15:50:37 PM	BST	481	2,226.00	CHIX	130001H0O	LANCU207620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	15:50:37 PM	BST	209	2,226.00	XLON	1497398002113372	LANCU183620260807O
07/08/2026	15:50:37 PM	BST	106	2,226.00	XLON	1497398002113373	LANCU183620260807O
07/08/2026	15:50:37 PM	BST	893	2,226.00	XLON	1497398002113374	LANCU183620260807O
06/08/2026	15:50:43 PM	BST	500	2,212.00	CHIX	130001PGM	LANCU166620260806O
06/08/2026	15:50:43 PM	BST	343	2,212.00	XLON	1496779526827116	LANCU166220260806O
06/08/2026	15:50:43 PM	BST	354	2,212.00	BATE	30001EH4	LANCU166420260806O
04/08/2026	15:50:49 PM	BST	395	2,240.00	XLON	1495542576265633	LANCU166720260804O
04/08/2026	15:50:53 PM	BST	413	2,240.00	CHIX	130001WMZ	LANCU167420260804O
05/08/2026	15:51:06 PM	BST	356	2,220.00	XLON	1496161051558606	LANCU157920260805O
06/08/2026	15:51:12 PM	BST	214	2,211.00	XLON	1496779526827218	LANCU166220260806O
06/08/2026	15:51:19 PM	BST	121	2,211.00	XLON	1496779526827247	LANCU166220260806O
05/08/2026	15:51:21 PM	BST	334	2,220.00	XLON	1496161051558704	LANCU157920260805O
07/08/2026	15:51:23 PM	BST	551	2,225.00	CHIX	130001H6H	LANCU207620260807O
07/08/2026	15:51:23 PM	BST	913	2,225.00	XLON	1497398002113490	LANCU183620260807O
07/08/2026	15:51:23 PM	BST	347	2,226.00	BATE	30001BVM	LANCU186020260807O
07/08/2026	15:51:23 PM	BST	124	2,225.00	BATE	30001BVZ	LANCU186020260807O
07/08/2026	15:51:23 PM	BST	208	2,225.00	BATE	30001BW0	LANCU186020260807O
03/08/2026	15:51:34 PM	BST	215	2,213.00	XLON	1494924100971281	LANCU530220260803O
03/08/2026	15:51:34 PM	BST	245	2,213.00	XLON	1494924100971282	LANCU530220260803O
03/08/2026	15:51:34 PM	BST	44	2,213.00	XLON	1494924100971283	LANCU530220260803O
05/08/2026	15:51:40 PM	BST	499	2,219.00	CHIX	130001R9J	LANCU158320260805O
04/08/2026	15:51:59 PM	BST	334	2,248.00	XLON	1495542576266078	LANCU166720260804O
03/08/2026	15:52:00 PM	BST	43	2,213.00	XLON	1494924100971401	LANCU530220260803O
03/08/2026	15:52:00 PM	BST	86	2,213.00	XLON	1494924100971402	LANCU530220260803O
03/08/2026	15:52:00 PM	BST	151	2,213.00	XLON	1494924100971403	LANCU530220260803O
03/08/2026	15:52:00 PM	BST	35	2,212.00	XLON	1494924100971404	LANCU530220260803O
04/08/2026	15:52:01 PM	BST	366	2,244.00	XLON	1495542576266094	LANCU166720260804O
05/08/2026	15:52:12 PM	BST	344	2,219.00	XLON	1496161051558948	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	15:52:15 PM	BST	330	2,212.00	CHIX	130001OCF	LANCU532320260803O
03/08/2026	15:52:15 PM	BST	526	2,212.00	XLON	1494924100971470	LANCU530220260803O
05/08/2026	15:52:23 PM	BST	608	2,219.00	XLON	1496161051558993	LANCU157920260805O
03/08/2026	15:52:29 PM	BST	496	2,212.00	XLON	1494924100971541	LANCU530220260803O
05/08/2026	15:52:32 PM	BST	120	2,219.00	BATE	30001HUQ	LANCU158120260805O
03/08/2026	15:52:33 PM	BST	8	2,211.00	CHIX	130001OI9	LANCU532320260803O
03/08/2026	15:52:33 PM	BST	457	2,211.00	XLON	1494924100971578	LANCU530220260803O
03/08/2026	15:52:33 PM	BST	491	2,211.00	BATE	30001GM8	LANCU531520260803O
04/08/2026	15:52:34 PM	BST	347	2,247.00	XLON	1495542576266269	LANCU166720260804O
04/08/2026	15:52:34 PM	BST	329	2,246.00	XLON	1495542576266273	LANCU166720260804O
04/08/2026	15:52:38 PM	BST	365	2,244.00	BATE	30001NFO	LANCU167020260804O
03/08/2026	15:52:52 PM	BST	461	2,211.00	CHIX	130001OKS	LANCU532320260803O
05/08/2026	15:52:52 PM	BST	327	2,219.00	XLON	1496161051559132	LANCU157920260805O
05/08/2026	15:52:55 PM	BST	376	2,219.00	XLON	1496161051559151	LANCU157920260805O
05/08/2026	15:52:55 PM	BST	11	2,219.00	XLON	1496161051559152	LANCU157920260805O
07/08/2026	15:52:56 PM	BST	382	2,226.00	XLON	1497398002113715	LANCU183620260807O
06/08/2026	15:53:10 PM	BST	762	2,213.00	XLON	1496779526827584	LANCU166220260806O
06/08/2026	15:53:10 PM	BST	409	2,213.00	XLON	1496779526827585	LANCU166220260806O
06/08/2026	15:53:10 PM	BST	120	2,213.00	XLON	1496779526827586	LANCU166220260806O
04/08/2026	15:53:13 PM	BST	351	2,247.00	XLON	1495542576266454	LANCU166720260804O
07/08/2026	15:53:19 PM	BST	372	2,226.00	XLON	1497398002113775	LANCU183620260807O
07/08/2026	15:53:19 PM	BST	1,011	2,226.00	XLON	1497398002113777	LANCU183620260807O
07/08/2026	15:53:19 PM	BST	120	2,226.00	XLON	1497398002113778	LANCU183620260807O
07/08/2026	15:53:19 PM	BST	49	2,226.00	XLON	1497398002113779	LANCU183620260807O
04/08/2026	15:53:31 PM	BST	332	2,247.00	CHIX	130001XDV	LANCU167420260804O
05/08/2026	15:53:31 PM	BST	366	2,221.00	CHIX	130001RMF	LANCU158320260805O
05/08/2026	15:53:31 PM	BST	326	2,221.00	XLON	1496161051559235	LANCU157920260805O
04/08/2026	15:53:32 PM	BST	326	2,246.00	CHIX	130001XEL	LANCU167420260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	15:53:38 PM	BST	331	2,242.00	XLON	1495542576266568	LANCU166720260804O
03/08/2026	15:53:55 PM	BST	511	2,212.00	CHIX	130001OYW	LANCU532320260803O
03/08/2026	15:53:55 PM	BST	417	2,212.00	XLON	1494924100972003	LANCU530220260803O
03/08/2026	15:53:55 PM	BST	377	2,212.00	XLON	1494924100972054	LANCU530220260803O
05/08/2026	15:53:56 PM	BST	321	2,220.00	XLON	1496161051559585	LANCU157920260805O
04/08/2026	15:54:06 PM	BST	335	2,246.00	XLON	1495542576266694	LANCU166720260804O
06/08/2026	15:54:07 PM	BST	443	2,213.00	XLON	1496779526827870	LANCU166220260806O
06/08/2026	15:54:07 PM	BST	63	2,213.00	XLON	1496779526827871	LANCU166220260806O
06/08/2026	15:54:17 PM	BST	519	2,212.00	CHIX	130001Q4O	LANCU166620260806O
06/08/2026	15:54:17 PM	BST	981	2,212.00	XLON	1496779526827892	LANCU166220260806O
03/08/2026	15:54:26 PM	BST	349	2,211.00	XLON	1494924100972260	LANCU530220260803O
03/08/2026	15:54:26 PM	BST	377	2,210.00	XLON	1494924100972264	LANCU530220260803O
05/08/2026	15:54:29 PM	BST	339	2,220.00	XLON	1496161051559696	LANCU157920260805O
04/08/2026	15:54:57 PM	BST	330	2,249.00	XLON	1495542576266891	LANCU166720260804O
03/08/2026	15:55:06 PM	BST	442	2,211.00	XLON	1494924100972398	LANCU530220260803O
05/08/2026	15:55:09 PM	BST	487	2,222.00	XLON	1496161051559814	LANCU157920260805O
05/08/2026	15:55:16 PM	BST	328	2,222.00	CHIX	130001S3O	LANCU158320260805O
07/08/2026	15:55:18 PM	BST	69	2,226.00	XLON	1497398002114238	LANCU183620260807O
06/08/2026	15:55:19 PM	BST	517	2,212.00	BATE	30001FA5	LANCU166420260806O
04/08/2026	15:55:21 PM	BST	423	2,254.00	XLON	1495542576266986	LANCU166720260804O
07/08/2026	15:55:23 PM	BST	829	2,226.00	CHIX	130001HZ0	LANCU207620260807O
07/08/2026	15:55:23 PM	BST	80	2,226.00	XLON	1497398002114259	LANCU183620260807O
07/08/2026	15:55:23 PM	BST	368	2,226.00	XLON	1497398002114260	LANCU183620260807O
07/08/2026	15:55:23 PM	BST	893	2,226.00	XLON	1497398002114273	LANCU183620260807O
07/08/2026	15:55:23 PM	BST	62	2,226.00	XLON	1497398002114274	LANCU183620260807O
07/08/2026	15:55:23 PM	BST	463	2,226.00	BATE	30001COL	LANCU186020260807O
06/08/2026	15:55:25 PM	BST	575	2,212.00	CHIX	130001QEC	LANCU166620260806O
06/08/2026	15:55:25 PM	BST	526	2,212.00	XLON	1496779526828186	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	15:55:26 PM	BST	283	2,222.00	XLON	1496161051559861	LANCU157920260805O
05/08/2026	15:55:26 PM	BST	118	2,222.00	XLON	1496161051559862	LANCU157920260805O
06/08/2026	15:55:35 PM	BST	396	2,212.00	XLON	1496779526828233	LANCU166220260806O
04/08/2026	15:55:38 PM	BST	351	2,253.00	XLON	1495542576267085	LANCU166720260804O
04/08/2026	15:55:52 PM	BST	22	2,252.00	XLON	1495542576267122	LANCU166720260804O
04/08/2026	15:55:52 PM	BST	314	2,252.00	XLON	1495542576267123	LANCU166720260804O
04/08/2026	15:55:55 PM	BST	577	2,252.00	CHIX	130001XW9	LANCU167420260804O
06/08/2026	15:55:56 PM	BST	326	2,212.00	XLON	1496779526828292	LANCU166220260806O
05/08/2026	15:56:02 PM	BST	355	2,222.00	XLON	1496161051559951	LANCU157920260805O
07/08/2026	15:56:03 PM	BST	510	2,227.00	CHIX	130001I5C	LANCU207620260807O
07/08/2026	15:56:03 PM	BST	456	2,227.00	XLON	1497398002114402	LANCU183620260807O
04/08/2026	15:56:07 PM	BST	530	2,252.00	XLON	1495542576267184	LANCU166720260804O
07/08/2026	15:56:10 PM	BST	367	2,227.00	XLON	1497398002114441	LANCU183620260807O
07/08/2026	15:56:10 PM	BST	62	2,227.00	XLON	1497398002114442	LANCU183620260807O
07/08/2026	15:56:10 PM	BST	148	2,227.00	XLON	1497398002114443	LANCU183620260807O
03/08/2026	15:56:11 PM	BST	328	2,210.00	XLON	1494924100972644	LANCU530220260803O
05/08/2026	15:56:11 PM	BST	362	2,222.00	XLON	1496161051559980	LANCU157920260805O
05/08/2026	15:56:12 PM	BST	323	2,221.00	CHIX	130001S9O	LANCU158320260805O
05/08/2026	15:56:12 PM	BST	324	2,221.00	BATE	30001ION	LANCU158120260805O
06/08/2026	15:56:16 PM	BST	452	2,211.00	CHIX	130001QJL	LANCU166620260806O
06/08/2026	15:56:16 PM	BST	1,079	2,211.00	XLON	1496779526828325	LANCU166220260806O
05/08/2026	15:56:40 PM	BST	333	2,219.00	XLON	1496161051560107	LANCU157920260805O
07/08/2026	15:56:40 PM	BST	449	2,227.00	XLON	1497398002114489	LANCU183620260807O
07/08/2026	15:56:40 PM	BST	419	2,227.00	XLON	1497398002114490	LANCU183620260807O
07/08/2026	15:56:40 PM	BST	70	2,227.00	XLON	1497398002114491	LANCU183620260807O
03/08/2026	15:57:00 PM	BST	342	2,211.00	CHIX	130001POG	LANCU532320260803O
03/08/2026	15:57:00 PM	BST	326	2,211.00	XLON	1494924100972825	LANCU530220260803O
06/08/2026	15:57:06 PM	BST	545	2,210.00	XLON	1496779526828529	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	15:57:07 PM	BST	435	2,226.00	XLON	1497398002114552	LANCU183620260807O
06/08/2026	15:57:16 PM	BST	447	2,209.00	XLON	1496779526828556	LANCU166220260806O
05/08/2026	15:57:22 PM	BST	332	2,221.00	XLON	1496161051560275	LANCU157920260805O
04/08/2026	15:57:23 PM	BST	612	2,251.00	XLON	1495542576267550	LANCU166720260804O
05/08/2026	15:57:42 PM	BST	322	2,221.00	CHIX	130001SNB	LANCU158320260805O
04/08/2026	15:57:51 PM	BST	356	2,252.00	XLON	1495542576267753	LANCU166720260804O
03/08/2026	15:58:00 PM	BST	615	2,211.00	XLON	1494924100973213	LANCU530220260803O
03/08/2026	15:58:00 PM	BST	62	2,211.00	BATE	30001HT9	LANCU531520260803O
03/08/2026	15:58:00 PM	BST	287	2,211.00	BATE	30001HTA	LANCU531520260803O
07/08/2026	15:58:00 PM	BST	403	2,227.00	XLON	1497398002114696	LANCU183620260807O
03/08/2026	15:58:08 PM	BST	437	2,210.00	XLON	1494924100973235	LANCU530220260803O
06/08/2026	15:58:15 PM	BST	405	2,209.00	XLON	1496779526828779	LANCU166220260806O
06/08/2026	15:58:15 PM	BST	26	2,209.00	XLON	1496779526828780	LANCU166220260806O
06/08/2026	15:58:15 PM	BST	339	2,209.00	BATE	30001FS4	LANCU166420260806O
05/08/2026	15:58:18 PM	BST	405	2,221.00	XLON	1496161051560466	LANCU157920260805O
06/08/2026	15:58:18 PM	BST	326	2,208.00	CHIX	130001QYP	LANCU166620260806O
06/08/2026	15:58:18 PM	BST	521	2,208.00	XLON	1496779526828795	LANCU166220260806O
06/08/2026	15:58:18 PM	BST	526	2,207.00	XLON	1496779526828804	LANCU166220260806O
05/08/2026	15:58:19 PM	BST	474	2,221.00	XLON	1496161051560471	LANCU157920260805O
07/08/2026	15:58:20 PM	BST	414	2,227.00	XLON	1497398002114745	LANCU183620260807O
07/08/2026	15:58:20 PM	BST	432	2,227.00	XLON	1497398002114746	LANCU183620260807O
04/08/2026	15:58:36 PM	BST	18	2,253.00	CHIX	130001YFW	LANCU167420260804O
04/08/2026	15:58:36 PM	BST	396	2,253.00	CHIX	130001YFX	LANCU167420260804O
04/08/2026	15:58:36 PM	BST	354	2,253.00	XLON	1495542576267860	LANCU166720260804O
04/08/2026	15:58:36 PM	BST	346	2,253.00	BATE	30001OGP	LANCU167020260804O
05/08/2026	15:58:37 PM	BST	262	2,220.00	XLON	1496161051560518	LANCU157920260805O
05/08/2026	15:58:37 PM	BST	83	2,220.00	XLON	1496161051560519	LANCU157920260805O
05/08/2026	15:58:37 PM	BST	340	2,220.00	BATE	30001J5Z	LANCU158120260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	15:58:56 PM	BST	531	2,252.00	XLON	1495542576267992	LANCU166720260804O
04/08/2026	15:58:57 PM	BST	381	2,251.00	XLON	1495542576268004	LANCU166720260804O
05/08/2026	15:58:59 PM	BST	442	2,219.00	XLON	1496161051560631	LANCU157920260805O
05/08/2026	15:59:09 PM	BST	322	2,220.00	CHIX	130001SWN	LANCU158320260805O
05/08/2026	15:59:09 PM	BST	330	2,221.00	XLON	1496161051560710	LANCU157920260805O
07/08/2026	15:59:10 PM	BST	45	2,227.00	XLON	1497398002114881	LANCU183620260807O
07/08/2026	15:59:10 PM	BST	1,011	2,227.00	XLON	1497398002114882	LANCU183620260807O
07/08/2026	15:59:10 PM	BST	4	2,227.00	XLON	1497398002114883	LANCU183620260807O
03/08/2026	15:59:14 PM	BST	430	2,209.00	XLON	1494924100973542	LANCU530220260803O
03/08/2026	15:59:15 PM	BST	432	2,209.00	CHIX	130001Q9L	LANCU532320260803O
03/08/2026	15:59:15 PM	BST	331	2,208.00	CHIX	130001Q9O	LANCU532320260803O
03/08/2026	15:59:15 PM	BST	5	2,209.00	XLON	1494924100973543	LANCU530220260803O
03/08/2026	15:59:15 PM	BST	602	2,208.00	XLON	1494924100973555	LANCU530220260803O
03/08/2026	15:59:15 PM	BST	4	2,208.00	XLON	1494924100973556	LANCU530220260803O
03/08/2026	15:59:15 PM	BST	155	2,207.00	XLON	1494924100973562	LANCU530220260803O
05/08/2026	15:59:16 PM	BST	344	2,221.00	XLON	1496161051560805	LANCU157920260805O
05/08/2026	15:59:16 PM	BST	343	2,221.00	BATE	30001JBK	LANCU158120260805O
04/08/2026	15:59:35 PM	BST	334	2,254.00	XLON	1495542576268127	LANCU166720260804O
03/08/2026	15:59:37 PM	BST	504	2,207.00	XLON	1494924100973715	LANCU530220260803O
05/08/2026	15:59:41 PM	BST	335	2,221.00	XLON	1496161051560892	LANCU157920260805O
05/08/2026	15:59:41 PM	BST	23	2,221.00	XLON	1496161051560893	LANCU157920260805O
07/08/2026	15:59:42 PM	BST	697	2,226.00	CHIX	130001ISI	LANCU207620260807O
07/08/2026	15:59:42 PM	BST	68	2,226.00	XLON	1497398002115054	LANCU183620260807O
04/08/2026	15:59:43 PM	BST	334	2,253.00	XLON	1495542576268182	LANCU166720260804O
06/08/2026	15:59:49 PM	BST	1,153	2,207.00	XLON	1496779526829254	LANCU166220260806O
05/08/2026	16:00:03 PM	BST	451	2,221.00	CHIX	130001T67	LANCU158320260805O
07/08/2026	16:00:10 PM	BST	64	2,226.00	XLON	1497398002115157	LANCU183620260807O
07/08/2026	16:00:10 PM	BST	414	2,226.00	XLON	1497398002115158	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	16:00:10 PM	BST	183	2,226.00	XLON	1497398002115159	LANCU183620260807O
07/08/2026	16:00:10 PM	BST	443	2,226.00	XLON	1497398002115160	LANCU183620260807O
04/08/2026	16:00:16 PM	BST	342	2,253.00	XLON	1495542576268393	LANCU166720260804O
05/08/2026	16:00:16 PM	BST	522	2,221.00	XLON	1496161051561052	LANCU157920260805O
03/08/2026	16:00:22 PM	BST	82	2,207.00	BATE	30001IE5	LANCU531520260803O
06/08/2026	16:00:24 PM	BST	2	2,207.00	XLON	1496779526829412	LANCU166220260806O
06/08/2026	16:00:24 PM	BST	772	2,207.00	XLON	1496779526829413	LANCU166220260806O
04/08/2026	16:00:33 PM	BST	206	2,252.00	XLON	1495542576268476	LANCU166720260804O
04/08/2026	16:00:33 PM	BST	327	2,252.00	XLON	1495542576268477	LANCU166720260804O
03/08/2026	16:00:39 PM	BST	17	2,207.00	BATE	30001IH2	LANCU531520260803O
03/08/2026	16:00:53 PM	BST	457	2,207.00	XLON	1494924100974269	LANCU530220260803O
03/08/2026	16:00:53 PM	BST	345	2,207.00	BATE	30001IJ0	LANCU531520260803O
06/08/2026	16:01:02 PM	BST	351	2,207.00	CHIX	130001RKW	LANCU166620260806O
05/08/2026	16:01:06 PM	BST	339	2,223.00	XLON	1496161051561326	LANCU157920260805O
05/08/2026	16:01:06 PM	BST	349	2,222.00	XLON	1496161051561335	LANCU157920260805O
04/08/2026	16:01:30 PM	BST	328	2,254.00	CHIX	130001ZAT	LANCU167420260804O
04/08/2026	16:01:30 PM	BST	339	2,254.00	XLON	1495542576268739	LANCU166720260804O
04/08/2026	16:01:31 PM	BST	463	2,254.00	BATE	30001PEA	LANCU167020260804O
04/08/2026	16:01:43 PM	BST	337	2,254.00	CHIX	130001ZCM	LANCU167420260804O
04/08/2026	16:01:43 PM	BST	344	2,254.00	XLON	1495542576268794	LANCU166720260804O
04/08/2026	16:01:43 PM	BST	343	2,253.00	XLON	1495542576268802	LANCU166720260804O
04/08/2026	16:01:46 PM	BST	330	2,252.00	XLON	1495542576268831	LANCU166720260804O
07/08/2026	16:02:02 PM	BST	382	2,227.00	XLON	1497398002115475	LANCU183620260807O
07/08/2026	16:02:02 PM	BST	1,011	2,227.00	XLON	1497398002115476	LANCU183620260807O
07/08/2026	16:02:02 PM	BST	120	2,227.00	XLON	1497398002115477	LANCU183620260807O
07/08/2026	16:02:02 PM	BST	332	2,227.00	XLON	1497398002115478	LANCU183620260807O
03/08/2026	16:02:11 PM	BST	386	2,208.00	CHIX	130001R04	LANCU532320260803O
03/08/2026	16:02:11 PM	BST	1,036	2,208.00	XLON	1494924100974610	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	16:02:18 PM	BST	950	2,207.00	XLON	1494924100974658	LANCU530220260803O
05/08/2026	16:02:20 PM	BST	363	2,223.00	XLON	1496161051561632	LANCU157920260805O
04/08/2026	16:02:21 PM	BST	334	2,252.00	CHIX	130001ZJ0	LANCU167420260804O
04/08/2026	16:02:21 PM	BST	336	2,252.00	XLON	1495542576269043	LANCU166720260804O
05/08/2026	16:02:21 PM	BST	332	2,222.00	XLON	1496161051561652	LANCU157920260805O
06/08/2026	16:02:26 PM	BST	830	2,207.00	XLON	1496779526830046	LANCU166220260806O
06/08/2026	16:02:26 PM	BST	134	2,207.00	XLON	1496779526830047	LANCU166220260806O
03/08/2026	16:02:40 PM	BST	693	2,206.00	XLON	1494924100974703	LANCU530220260803O
05/08/2026	16:02:55 PM	BST	393	2,224.00	CHIX	130001TT5	LANCU158320260805O
05/08/2026	16:02:55 PM	BST	435	2,224.00	XLON	1496161051561756	LANCU157920260805O
06/08/2026	16:02:56 PM	BST	386	2,207.00	BATE	30001GUE	LANCU166420260806O
07/08/2026	16:02:58 PM	BST	39	2,229.00	XLON	1497398002115627	LANCU183620260807O
07/08/2026	16:02:58 PM	BST	42	2,229.00	XLON	1497398002115628	LANCU183620260807O
07/08/2026	16:02:58 PM	BST	56	2,229.00	XLON	1497398002115629	LANCU183620260807O
07/08/2026	16:02:58 PM	BST	938	2,229.00	XLON	1497398002115630	LANCU183620260807O
07/08/2026	16:02:58 PM	BST	6	2,229.00	XLON	1497398002115631	LANCU183620260807O
04/08/2026	16:03:03 PM	BST	126	2,252.00	XLON	1495542576269186	LANCU166720260804O
04/08/2026	16:03:03 PM	BST	207	2,252.00	XLON	1495542576269187	LANCU166720260804O
06/08/2026	16:03:07 PM	BST	527	2,206.00	CHIX	130001S3P	LANCU166620260806O
06/08/2026	16:03:07 PM	BST	474	2,206.00	XLON	1496779526830235	LANCU166220260806O
06/08/2026	16:03:08 PM	BST	381	2,205.00	CHIX	130001S3Y	LANCU166620260806O
06/08/2026	16:03:08 PM	BST	525	2,205.00	XLON	1496779526830242	LANCU166220260806O
03/08/2026	16:03:11 PM	BST	327	2,206.00	CHIX	130001R7A	LANCU532320260803O
07/08/2026	16:03:12 PM	BST	435	2,228.00	XLON	1497398002115671	LANCU183620260807O
06/08/2026	16:03:16 PM	BST	773	2,204.00	XLON	1496779526830297	LANCU166220260806O
04/08/2026	16:03:23 PM	BST	335	2,252.00	XLON	1495542576269258	LANCU166720260804O
06/08/2026	16:03:24 PM	BST	37	2,203.00	XLON	1496779526830341	LANCU166220260806O
06/08/2026	16:03:34 PM	BST	319	2,203.00	XLON	1496779526830378	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	16:03:35 PM	BST	328	2,253.00	XLON	1495542576269319	LANCU166720260804O
03/08/2026	16:03:37 PM	BST	652	2,206.00	XLON	1494924100974917	LANCU530220260803O
05/08/2026	16:03:40 PM	BST	159	2,224.00	XLON	1496161051561910	LANCU157920260805O
05/08/2026	16:03:40 PM	BST	213	2,224.00	XLON	1496161051561911	LANCU157920260805O
07/08/2026	16:03:49 PM	BST	121	2,228.00	XLON	1497398002115806	LANCU183620260807O
07/08/2026	16:03:49 PM	BST	41	2,228.00	XLON	1497398002115807	LANCU183620260807O
05/08/2026	16:03:50 PM	BST	272	2,224.00	XLON	1496161051561944	LANCU157920260805O
05/08/2026	16:03:50 PM	BST	168	2,224.00	XLON	1496161051561945	LANCU157920260805O
03/08/2026	16:04:00 PM	BST	24	2,207.00	XLON	1494924100974982	LANCU530220260803O
05/08/2026	16:04:00 PM	BST	477	2,224.00	XLON	1496161051561968	LANCU157920260805O
04/08/2026	16:04:03 PM	BST	335	2,253.00	CHIX	130001ZW8	LANCU167420260804O
04/08/2026	16:04:03 PM	BST	560	2,253.00	XLON	1495542576269489	LANCU166720260804O
03/08/2026	16:04:05 PM	BST	335	2,207.00	CHIX	130001RD8	LANCU532320260803O
03/08/2026	16:04:05 PM	BST	1,184	2,207.00	XLON	1494924100975005	LANCU530220260803O
03/08/2026	16:04:05 PM	BST	388	2,206.00	XLON	1494924100975014	LANCU530220260803O
03/08/2026	16:04:05 PM	BST	21	2,206.00	BATE	30001J74	LANCU531520260803O
03/08/2026	16:04:05 PM	BST	353	2,206.00	BATE	30001J76	LANCU531520260803O
05/08/2026	16:04:09 PM	BST	22	2,223.00	XLON	1496161051562013	LANCU157920260805O
06/08/2026	16:04:12 PM	BST	415	2,205.00	XLON	1496779526830535	LANCU166220260806O
04/08/2026	16:04:20 PM	BST	404	2,253.00	XLON	1495542576269528	LANCU166720260804O
05/08/2026	16:04:22 PM	BST	359	2,224.00	CHIX	130001U4T	LANCU158320260805O
05/08/2026	16:04:22 PM	BST	433	2,224.00	XLON	1496161051562039	LANCU157920260805O
05/08/2026	16:04:22 PM	BST	172	2,224.00	BATE	30001KU3	LANCU158120260805O
05/08/2026	16:04:22 PM	BST	205	2,224.00	BATE	30001KU4	LANCU158120260805O
04/08/2026	16:04:23 PM	BST	100	2,253.00	CHIX	130001ZZF	LANCU167420260804O
05/08/2026	16:04:37 PM	BST	329	2,224.00	XLON	1496161051562094	LANCU157920260805O
07/08/2026	16:04:41 PM	BST	750	2,228.00	XLON	1497398002115967	LANCU183620260807O
07/08/2026	16:04:41 PM	BST	1,011	2,228.00	XLON	1497398002115968	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	16:04:41 PM	BST	220	2,228.00	XLON	1497398002115969	LANCU183620260807O
07/08/2026	16:04:42 PM	BST	74	2,227.00	XLON	1497398002115974	LANCU183620260807O
06/08/2026	16:04:45 PM	BST	531	2,204.00	XLON	1496779526830707	LANCU166220260806O
06/08/2026	16:05:00 PM	BST	328	2,204.00	CHIX	130001SLU	LANCU166620260806O
06/08/2026	16:05:00 PM	BST	429	2,204.00	BATE	30001HBE	LANCU166420260806O
03/08/2026	16:05:06 PM	BST	736	2,205.00	XLON	1494924100975285	LANCU530220260803O
07/08/2026	16:05:09 PM	BST	577	2,227.00	CHIX	130001K0P	LANCU207620260807O
07/08/2026	16:05:09 PM	BST	5	2,226.00	CHIX	130001K0Z	LANCU207620260807O
07/08/2026	16:05:09 PM	BST	519	2,227.00	XLON	1497398002116065	LANCU183620260807O
07/08/2026	16:05:09 PM	BST	418	2,227.00	BATE	30001EOY	LANCU186020260807O
07/08/2026	16:05:11 PM	BST	580	2,226.00	CHIX	130001K1K	LANCU207620260807O
07/08/2026	16:05:11 PM	BST	60	2,226.00	CHIX	130001K1L	LANCU207620260807O
07/08/2026	16:05:11 PM	BST	101	2,226.00	CHIX	130001K1M	LANCU207620260807O
07/08/2026	16:05:11 PM	BST	608	2,226.00	XLON	1497398002116071	LANCU183620260807O
03/08/2026	16:05:17 PM	BST	397	2,205.00	CHIX	130001RLP	LANCU532320260803O
04/08/2026	16:05:19 PM	BST	4	2,254.00	BATE	30001Q2F	LANCU167020260804O
04/08/2026	16:05:29 PM	BST	342	2,254.00	XLON	1495542576269862	LANCU166720260804O
04/08/2026	16:05:29 PM	BST	353	2,254.00	BATE	30001Q3C	LANCU167020260804O
05/08/2026	16:05:43 PM	BST	550	2,224.00	XLON	1496161051562383	LANCU157920260805O
05/08/2026	16:05:44 PM	BST	329	2,223.00	CHIX	130001UGV	LANCU158320260805O
05/08/2026	16:05:44 PM	BST	339	2,223.00	XLON	1496161051562397	LANCU157920260805O
03/08/2026	16:05:45 PM	BST	390	2,204.00	XLON	1494924100975550	LANCU530220260803O
04/08/2026	16:05:47 PM	BST	356	2,253.00	XLON	1495542576269915	LANCU166720260804O
04/08/2026	16:05:47 PM	BST	335	2,252.00	XLON	1495542576269926	LANCU166720260804O
04/08/2026	16:05:48 PM	BST	141	2,251.00	XLON	1495542576269936	LANCU166720260804O
04/08/2026	16:05:48 PM	BST	544	2,251.00	XLON	1495542576269937	LANCU166720260804O
05/08/2026	16:06:11 PM	BST	335	2,224.00	XLON	1496161051562513	LANCU157920260805O
07/08/2026	16:06:20 PM	BST	152	2,227.00	XLON	1497398002116392	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	16:06:20 PM	BST	621	2,227.00	XLON	1497398002116393	LANCU183620260807O
04/08/2026	16:06:33 PM	BST	382	2,251.00	XLON	1495542576270307	LANCU166720260804O
06/08/2026	16:06:38 PM	BST	50	2,205.00	CHIX	130001T1H	LANCU166620260806O
06/08/2026	16:06:38 PM	BST	197	2,205.00	CHIX	130001T1I	LANCU166620260806O
06/08/2026	16:06:38 PM	BST	104	2,205.00	CHIX	130001T1J	LANCU166620260806O
06/08/2026	16:06:38 PM	BST	136	2,205.00	XLON	1496779526831493	LANCU166220260806O
06/08/2026	16:06:38 PM	BST	384	2,205.00	XLON	1496779526831494	LANCU166220260806O
06/08/2026	16:06:38 PM	BST	401	2,205.00	XLON	1496779526831500	LANCU166220260806O
06/08/2026	16:06:39 PM	BST	493	2,205.00	XLON	1496779526831505	LANCU166220260806O
05/08/2026	16:06:40 PM	BST	420	2,224.00	CHIX	130001UQK	LANCU158320260805O
05/08/2026	16:06:40 PM	BST	404	2,224.00	XLON	1496161051562628	LANCU157920260805O
04/08/2026	16:06:44 PM	BST	404	2,252.00	CHIX	1300020LM	LANCU167420260804O
04/08/2026	16:06:44 PM	BST	345	2,252.00	XLON	1495542576270346	LANCU166720260804O
05/08/2026	16:06:46 PM	BST	132	2,224.00	BATE	30001LF2	LANCU158120260805O
05/08/2026	16:06:46 PM	BST	242	2,224.00	BATE	30001LF3	LANCU158120260805O
05/08/2026	16:06:48 PM	BST	37	2,224.00	XLON	1496161051562671	LANCU157920260805O
05/08/2026	16:06:48 PM	BST	42	2,224.00	XLON	1496161051562672	LANCU157920260805O
03/08/2026	16:06:57 PM	BST	973	2,205.00	XLON	1494924100975766	LANCU530220260803O
05/08/2026	16:07:04 PM	BST	438	2,224.00	XLON	1496161051562723	LANCU157920260805O
06/08/2026	16:07:05 PM	BST	410	2,204.00	CHIX	130001T46	LANCU166620260806O
06/08/2026	16:07:05 PM	BST	448	2,204.00	XLON	1496779526831566	LANCU166220260806O
05/08/2026	16:07:36 PM	BST	127	2,225.00	XLON	1496161051562914	LANCU157920260805O
03/08/2026	16:07:40 PM	BST	244	2,205.00	XLON	1494924100975927	LANCU530220260803O
05/08/2026	16:08:08 PM	BST	459	2,225.00	XLON	1496161051563002	LANCU157920260805O
03/08/2026	16:08:09 PM	BST	402	2,205.00	XLON	1494924100976041	LANCU530220260803O
07/08/2026	16:08:12 PM	BST	68	2,228.00	XLON	1497398002116671	LANCU183620260807O
07/08/2026	16:08:12 PM	BST	72	2,228.00	XLON	1497398002116672	LANCU183620260807O
07/08/2026	16:08:12 PM	BST	220	2,228.00	XLON	1497398002116673	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	16:08:13 PM	BST	367	2,253.00	CHIX	13000212S	LANCU167420260804O
04/08/2026	16:08:13 PM	BST	440	2,253.00	XLON	1495542576271096	LANCU166720260804O
04/08/2026	16:08:13 PM	BST	326	2,253.00	BATE	30001QOF	LANCU167020260804O
07/08/2026	16:08:31 PM	BST	382	2,228.00	CHIX	130001L5E	LANCU207620260807O
07/08/2026	16:08:31 PM	BST	242	2,228.00	XLON	1497398002116699	LANCU183620260807O
07/08/2026	16:08:31 PM	BST	923	2,228.00	XLON	1497398002116705	LANCU183620260807O
07/08/2026	16:08:31 PM	BST	438	2,228.00	XLON	1497398002116706	LANCU183620260807O
07/08/2026	16:08:31 PM	BST	118	2,228.00	XLON	1497398002116707	LANCU183620260807O
07/08/2026	16:08:31 PM	BST	502	2,228.00	XLON	1497398002116708	LANCU183620260807O
07/08/2026	16:08:31 PM	BST	428	2,228.00	BATE	30001FEO	LANCU186020260807O
05/08/2026	16:08:34 PM	BST	41	2,224.00	XLON	1496161051563165	LANCU157920260805O
04/08/2026	16:08:43 PM	BST	732	2,254.00	XLON	1495542576271351	LANCU166720260804O
04/08/2026	16:08:47 PM	BST	559	2,253.00	CHIX	13000219O	LANCU167420260804O
04/08/2026	16:08:47 PM	BST	921	2,253.00	XLON	1495542576271370	LANCU166720260804O
06/08/2026	16:08:56 PM	BST	342	2,204.00	CHIX	130001TFU	LANCU166620260806O
06/08/2026	16:08:56 PM	BST	1,227	2,204.00	XLON	1496779526832000	LANCU166220260806O
05/08/2026	16:08:57 PM	BST	262	2,224.00	CHIX	130001V96	LANCU158320260805O
05/08/2026	16:08:57 PM	BST	318	2,224.00	CHIX	130001V97	LANCU158320260805O
05/08/2026	16:08:57 PM	BST	74	2,224.00	XLON	1496161051563254	LANCU157920260805O
05/08/2026	16:08:57 PM	BST	301	2,224.00	XLON	1496161051563255	LANCU157920260805O
05/08/2026	16:08:58 PM	BST	378	2,223.00	XLON	1496161051563288	LANCU157920260805O
03/08/2026	16:09:04 PM	BST	526	2,205.00	CHIX	130001SJC	LANCU532320260803O
03/08/2026	16:09:04 PM	BST	772	2,205.00	XLON	1494924100976249	LANCU530220260803O
03/08/2026	16:09:04 PM	BST	498	2,205.00	XLON	1494924100976250	LANCU530220260803O
03/08/2026	16:09:04 PM	BST	350	2,205.00	BATE	30001K9I	LANCU531520260803O
06/08/2026	16:09:07 PM	BST	782	2,204.00	XLON	1496779526832026	LANCU166220260806O
06/08/2026	16:09:07 PM	BST	25	2,204.00	XLON	1496779526832027	LANCU166220260806O
06/08/2026	16:09:17 PM	BST	914	2,204.00	XLON	1496779526832075	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	16:09:19 PM	BST	341	2,254.00	XLON	1495542576271503	LANCU166720260804O
04/08/2026	16:09:19 PM	BST	386	2,253.00	XLON	1495542576271511	LANCU166720260804O
05/08/2026	16:09:51 PM	BST	420	2,224.00	CHIX	130001VHN	LANCU158320260805O
05/08/2026	16:09:51 PM	BST	445	2,224.00	XLON	1496161051563500	LANCU157920260805O
05/08/2026	16:09:51 PM	BST	332	2,224.00	XLON	1496161051563504	LANCU157920260805O
05/08/2026	16:09:51 PM	BST	272	2,224.00	XLON	1496161051563505	LANCU157920260805O
05/08/2026	16:09:51 PM	BST	425	2,224.00	BATE	30001M3L	LANCU158120260805O
06/08/2026	16:09:51 PM	BST	332	2,203.00	CHIX	130001TRN	LANCU166620260806O
06/08/2026	16:09:51 PM	BST	855	2,203.00	XLON	1496779526832218	LANCU166220260806O
06/08/2026	16:09:51 PM	BST	353	2,203.00	BATE	30001IE4	LANCU166420260806O
05/08/2026	16:09:53 PM	BST	128	2,224.00	XLON	1496161051563513	LANCU157920260805O
04/08/2026	16:09:54 PM	BST	372	2,254.00	XLON	1495542576271804	LANCU166720260804O
05/08/2026	16:09:54 PM	BST	144	2,223.00	XLON	1496161051563516	LANCU157920260805O
06/08/2026	16:09:58 PM	BST	125	2,203.00	XLON	1496779526832262	LANCU166220260806O
06/08/2026	16:09:58 PM	BST	246	2,203.00	XLON	1496779526832264	LANCU166220260806O
03/08/2026	16:10:02 PM	BST	340	2,204.00	CHIX	130001ST2	LANCU532320260803O
03/08/2026	16:10:02 PM	BST	470	2,204.00	XLON	1494924100976500	LANCU530220260803O
05/08/2026	16:10:02 PM	BST	44	2,224.00	XLON	1496161051563543	LANCU157920260805O
05/08/2026	16:10:09 PM	BST	397	2,224.00	XLON	1496161051563556	LANCU157920260805O
05/08/2026	16:10:18 PM	BST	406	2,224.00	XLON	1496161051563596	LANCU157920260805O
05/08/2026	16:10:31 PM	BST	326	2,223.00	XLON	1496161051563692	LANCU157920260805O
05/08/2026	16:10:32 PM	BST	494	2,222.00	XLON	1496161051563696	LANCU157920260805O
05/08/2026	16:10:35 PM	BST	328	2,221.00	XLON	1496161051563727	LANCU157920260805O
06/08/2026	16:10:42 PM	BST	560	2,203.00	CHIX	130001TWF	LANCU166620260806O
04/08/2026	16:10:50 PM	BST	511	2,253.00	CHIX	1300021UB	LANCU167420260804O
04/08/2026	16:10:50 PM	BST	365	2,253.00	XLON	1495542576272013	LANCU166720260804O
05/08/2026	16:10:51 PM	BST	327	2,222.00	XLON	1496161051563783	LANCU157920260805O
06/08/2026	16:10:56 PM	BST	963	2,202.00	XLON	1496779526832495	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	16:11:03 PM	BST	606	2,204.00	XLON	1494924100976848	LANCU530220260803O
03/08/2026	16:11:03 PM	BST	381	2,204.00	XLON	1494924100976849	LANCU530220260803O
03/08/2026	16:11:03 PM	BST	873	2,204.00	XLON	1494924100976850	LANCU530220260803O
03/08/2026	16:11:03 PM	BST	127	2,204.00	XLON	1494924100976851	LANCU530220260803O
03/08/2026	16:11:03 PM	BST	172	2,203.00	XLON	1494924100976855	LANCU530220260803O
07/08/2026	16:11:08 PM	BST	627	2,228.00	CHIX	130001LML	LANCU207620260807O
07/08/2026	16:11:08 PM	BST	484	2,228.00	XLON	1497398002117205	LANCU183620260807O
05/08/2026	16:11:09 PM	BST	325	2,223.00	XLON	1496161051563934	LANCU157920260805O
06/08/2026	16:11:12 PM	BST	337	2,201.00	XLON	1496779526832596	LANCU166220260806O
03/08/2026	16:11:18 PM	BST	59	2,203.00	XLON	1494924100976938	LANCU530220260803O
03/08/2026	16:11:18 PM	BST	117	2,203.00	XLON	1494924100976939	LANCU530220260803O
03/08/2026	16:11:18 PM	BST	26	2,203.00	BATE	30001KTL	LANCU531520260803O
03/08/2026	16:11:25 PM	BST	195	2,203.00	BATE	30001KUK	LANCU531520260803O
04/08/2026	16:11:38 PM	BST	29	2,253.00	XLON	1495542576273001	LANCU166720260804O
04/08/2026	16:11:38 PM	BST	827	2,253.00	XLON	1495542576273002	LANCU166720260804O
04/08/2026	16:11:38 PM	BST	38	2,253.00	XLON	1495542576273003	LANCU166720260804O
03/08/2026	16:11:40 PM	BST	557	2,204.00	XLON	1494924100977021	LANCU530220260803O
03/08/2026	16:11:40 PM	BST	82	2,203.00	BATE	30001KWU	LANCU531520260803O
06/08/2026	16:12:07 PM	BST	59	2,201.00	XLON	1496779526832831	LANCU166220260806O
06/08/2026	16:12:07 PM	BST	120	2,201.00	XLON	1496779526832832	LANCU166220260806O
06/08/2026	16:12:07 PM	BST	470	2,201.00	XLON	1496779526832833	LANCU166220260806O
04/08/2026	16:12:13 PM	BST	188	2,256.00	XLON	1495542576273273	LANCU166720260804O
04/08/2026	16:12:13 PM	BST	1,009	2,256.00	XLON	1495542576273276	LANCU166720260804O
03/08/2026	16:12:20 PM	BST	492	2,204.00	CHIX	130001TGV	LANCU532320260803O
03/08/2026	16:12:20 PM	BST	519	2,204.00	XLON	1494924100977224	LANCU530220260803O
05/08/2026	16:12:23 PM	BST	214	2,220.00	CHIX	130001W3K	LANCU158320260805O
05/08/2026	16:12:23 PM	BST	39	2,220.00	CHIX	130001W3L	LANCU158320260805O
05/08/2026	16:12:23 PM	BST	79	2,220.00	XLON	1496161051564199	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	16:12:23 PM	BST	345	2,220.00	XLON	1496161051564200	LANCU157920260805O
05/08/2026	16:12:26 PM	BST	146	2,220.00	CHIX	130001W43	LANCU158320260805O
04/08/2026	16:12:40 PM	BST	473	2,255.00	CHIX	1300022GD	LANCU167420260804O
04/08/2026	16:12:40 PM	BST	741	2,255.00	XLON	1495542576273401	LANCU166720260804O
04/08/2026	16:12:40 PM	BST	463	2,255.00	BATE	30001RZV	LANCU167020260804O
07/08/2026	16:12:51 PM	BST	356	2,229.00	XLON	1497398002117502	LANCU183620260807O
07/08/2026	16:12:51 PM	BST	425	2,229.00	XLON	1497398002117503	LANCU183620260807O
07/08/2026	16:12:51 PM	BST	64	2,229.00	XLON	1497398002117504	LANCU183620260807O
07/08/2026	16:12:51 PM	BST	4	2,229.00	XLON	1497398002117505	LANCU183620260807O
07/08/2026	16:12:51 PM	BST	805	2,229.00	XLON	1497398002117506	LANCU183620260807O
07/08/2026	16:12:51 PM	BST	327	2,229.00	XLON	1497398002117507	LANCU183620260807O
07/08/2026	16:12:51 PM	BST	684	2,229.00	XLON	1497398002117508	LANCU183620260807O
07/08/2026	16:12:51 PM	BST	399	2,229.00	XLON	1497398002117509	LANCU183620260807O
07/08/2026	16:12:51 PM	BST	120	2,229.00	XLON	1497398002117510	LANCU183620260807O
07/08/2026	16:12:51 PM	BST	375	2,229.00	XLON	1497398002117511	LANCU183620260807O
07/08/2026	16:12:51 PM	BST	403	2,229.00	XLON	1497398002117512	LANCU183620260807O
05/08/2026	16:12:52 PM	BST	325	2,219.00	CHIX	130001W95	LANCU158320260805O
05/08/2026	16:12:52 PM	BST	35	2,219.00	XLON	1496161051564355	LANCU157920260805O
05/08/2026	16:12:52 PM	BST	301	2,219.00	XLON	1496161051564356	LANCU157920260805O
07/08/2026	16:12:52 PM	BST	307	2,229.00	XLON	1497398002117516	LANCU183620260807O
07/08/2026	16:12:52 PM	BST	53	2,229.00	XLON	1497398002117517	LANCU183620260807O
07/08/2026	16:12:52 PM	BST	120	2,229.00	XLON	1497398002117518	LANCU183620260807O
07/08/2026	16:12:52 PM	BST	1,011	2,229.00	XLON	1497398002117519	LANCU183620260807O
07/08/2026	16:12:52 PM	BST	131	2,229.00	XLON	1497398002117520	LANCU183620260807O
05/08/2026	16:12:53 PM	BST	326	2,218.00	XLON	1496161051564364	LANCU157920260805O
03/08/2026	16:12:55 PM	BST	156	2,205.00	CHIX	130001TL7	LANCU532320260803O
03/08/2026	16:12:55 PM	BST	542	2,206.00	XLON	1494924100977300	LANCU530220260803O
03/08/2026	16:12:55 PM	BST	439	2,206.00	XLON	1494924100977301	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	16:12:55 PM	BST	309	2,206.00	XLON	1494924100977302	LANCU530220260803O
03/08/2026	16:12:55 PM	BST	28	2,205.00	XLON	1494924100977303	LANCU530220260803O
05/08/2026	16:13:00 PM	BST	447	2,217.00	XLON	1496161051564393	LANCU157920260805O
05/08/2026	16:13:00 PM	BST	1	2,217.00	BATE	30001MY5	LANCU158120260805O
05/08/2026	16:13:00 PM	BST	382	2,217.00	BATE	30001MY6	LANCU158120260805O
07/08/2026	16:13:00 PM	BST	495	2,229.00	XLON	1497398002117574	LANCU183620260807O
07/08/2026	16:13:00 PM	BST	399	2,229.00	XLON	1497398002117575	LANCU183620260807O
07/08/2026	16:13:00 PM	BST	126	2,229.00	XLON	1497398002117576	LANCU183620260807O
04/08/2026	16:13:10 PM	BST	653	2,255.00	XLON	1495542576273600	LANCU166720260804O
04/08/2026	16:13:10 PM	BST	365	2,254.00	XLON	1495542576273602	LANCU166720260804O
05/08/2026	16:13:20 PM	BST	240	2,217.00	XLON	1496161051564529	LANCU157920260805O
05/08/2026	16:13:20 PM	BST	144	2,217.00	XLON	1496161051564530	LANCU157920260805O
04/08/2026	16:13:24 PM	BST	355	2,256.00	XLON	1495542576273771	LANCU166720260804O
05/08/2026	16:13:27 PM	BST	401	2,216.00	XLON	1496161051564574	LANCU157920260805O
04/08/2026	16:13:34 PM	BST	519	2,255.00	CHIX	1300022Q9	LANCU167420260804O
04/08/2026	16:13:34 PM	BST	418	2,255.00	XLON	1495542576273824	LANCU166720260804O
07/08/2026	16:13:40 PM	BST	698	2,229.00	XLON	1497398002117672	LANCU183620260807O
03/08/2026	16:13:45 PM	BST	528	2,205.00	XLON	1494924100977435	LANCU530220260803O
05/08/2026	16:13:51 PM	BST	330	2,215.00	XLON	1496161051564713	LANCU157920260805O
03/08/2026	16:14:00 PM	BST	231	2,205.00	CHIX	130001TUW	LANCU532320260803O
03/08/2026	16:14:00 PM	BST	417	2,205.00	XLON	1494924100977464	LANCU530220260803O
05/08/2026	16:14:04 PM	BST	462	2,215.00	XLON	1496161051564796	LANCU157920260805O
06/08/2026	16:14:09 PM	BST	421	2,202.00	CHIX	130001UPG	LANCU166620260806O
06/08/2026	16:14:09 PM	BST	455	2,202.00	XLON	1496779526833402	LANCU166220260806O
06/08/2026	16:14:09 PM	BST	952	2,202.00	XLON	1496779526833403	LANCU166220260806O
06/08/2026	16:14:09 PM	BST	756	2,202.00	XLON	1496779526833404	LANCU166220260806O
06/08/2026	16:14:09 PM	BST	61	2,202.00	XLON	1496779526833405	LANCU166220260806O
06/08/2026	16:14:09 PM	BST	120	2,202.00	XLON	1496779526833406	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	16:14:09 PM	BST	86	2,202.00	XLON	1496779526833407	LANCU166220260806O
07/08/2026	16:14:10 PM	BST	237	2,229.00	XLON	1497398002117750	LANCU183620260807O
07/08/2026	16:14:10 PM	BST	174	2,229.00	XLON	1497398002117751	LANCU183620260807O
05/08/2026	16:14:25 PM	BST	334	2,215.00	XLON	1496161051564877	LANCU157920260805O
07/08/2026	16:14:27 PM	BST	840	2,229.00	CHIX	130001MBZ	LANCU207620260807O
07/08/2026	16:14:27 PM	BST	756	2,229.00	CHIX	130001MC0	LANCU207620260807O
07/08/2026	16:14:27 PM	BST	557	2,229.00	XLON	1497398002117775	LANCU183620260807O
07/08/2026	16:14:27 PM	BST	612	2,228.00	XLON	1497398002117778	LANCU183620260807O
03/08/2026	16:14:31 PM	BST	656	2,206.00	XLON	1494924100977612	LANCU530220260803O
03/08/2026	16:14:38 PM	BST	326	2,205.00	XLON	1494924100977633	LANCU530220260803O
03/08/2026	16:14:38 PM	BST	23	2,204.00	XLON	1494924100977639	LANCU530220260803O
03/08/2026	16:14:38 PM	BST	515	2,204.00	XLON	1494924100977645	LANCU530220260803O
03/08/2026	16:14:38 PM	BST	91	2,204.00	BATE	30001LNF	LANCU531520260803O
03/08/2026	16:14:38 PM	BST	388	2,204.00	BATE	30001LNG	LANCU531520260803O
04/08/2026	16:15:00 PM	BST	329	2,256.00	XLON	1495542576274341	LANCU166720260804O
03/08/2026	16:15:03 PM	BST	154	2,205.00	XLON	1494924100977770	LANCU530220260803O
03/08/2026	16:15:03 PM	BST	90	2,205.00	XLON	1494924100977771	LANCU530220260803O
04/08/2026	16:15:05 PM	BST	412	2,257.00	CHIX	1300023AA	LANCU167420260804O
04/08/2026	16:15:05 PM	BST	821	2,257.00	XLON	1495542576274386	LANCU166720260804O
07/08/2026	16:15:07 PM	BST	357	2,229.00	CHIX	130001MGZ	LANCU207620260807O
07/08/2026	16:15:07 PM	BST	134	2,229.00	CHIX	130001MH0	LANCU207620260807O
07/08/2026	16:15:07 PM	BST	218	2,229.00	CHIX	130001MH1	LANCU207620260807O
07/08/2026	16:15:14 PM	BST	569	2,228.00	CHIX	130001MI2	LANCU207620260807O
07/08/2026	16:15:14 PM	BST	779	2,228.00	XLON	1497398002117954	LANCU183620260807O
03/08/2026	16:15:20 PM	BST	423	2,205.00	CHIX	130001U96	LANCU532320260803O
03/08/2026	16:15:20 PM	BST	140	2,205.00	XLON	1494924100977907	LANCU530220260803O
07/08/2026	16:15:33 PM	BST	403	2,228.00	XLON	1497398002118065	LANCU183620260807O
07/08/2026	16:15:50 PM	BST	53	2,228.00	XLON	1497398002118162	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	16:15:50 PM	BST	798	2,228.00	XLON	1497398002118163	LANCU183620260807O
05/08/2026	16:15:54 PM	BST	543	2,217.00	CHIX	130001X1Y	LANCU158320260805O
05/08/2026	16:15:54 PM	BST	136	2,217.00	XLON	1496161051565433	LANCU157920260805O
05/08/2026	16:15:54 PM	BST	124	2,217.00	XLON	1496161051565434	LANCU157920260805O
05/08/2026	16:15:54 PM	BST	67	2,217.00	XLON	1496161051565435	LANCU157920260805O
04/08/2026	16:16:00 PM	BST	722	2,257.00	XLON	1495542576274619	LANCU166720260804O
04/08/2026	16:16:00 PM	BST	331	2,256.00	XLON	1495542576274634	LANCU166720260804O
04/08/2026	16:16:00 PM	BST	348	2,257.00	BATE	30001SWA	LANCU167020260804O
05/08/2026	16:16:05 PM	BST	773	2,217.00	XLON	1496161051565571	LANCU157920260805O
06/08/2026	16:16:05 PM	BST	503	2,202.00	XLON	1496779526833978	LANCU166220260806O
06/08/2026	16:16:05 PM	BST	1,191	2,202.00	XLON	1496779526833981	LANCU166220260806O
06/08/2026	16:16:05 PM	BST	396	2,202.00	XLON	1496779526833982	LANCU166220260806O
06/08/2026	16:16:05 PM	BST	388	2,202.00	XLON	1496779526833983	LANCU166220260806O
06/08/2026	16:16:05 PM	BST	278	2,202.00	BATE	30001JY5	LANCU166420260806O
06/08/2026	16:16:05 PM	BST	153	2,202.00	BATE	30001JY6	LANCU166420260806O
07/08/2026	16:16:10 PM	BST	670	2,228.00	XLON	1497398002118229	LANCU183620260807O
07/08/2026	16:16:10 PM	BST	627	2,227.00	XLON	1497398002118230	LANCU183620260807O
04/08/2026	16:16:12 PM	BST	430	2,255.00	XLON	1495542576274686	LANCU166720260804O
03/08/2026	16:16:16 PM	BST	37	2,207.00	XLON	1494924100978275	LANCU530220260803O
06/08/2026	16:16:27 PM	BST	832	2,202.00	XLON	1496779526834089	LANCU166220260806O
07/08/2026	16:16:29 PM	BST	110	2,228.00	BATE	30001GYU	LANCU186020260807O
07/08/2026	16:16:29 PM	BST	30	2,228.00	BATE	30001GYV	LANCU186020260807O
07/08/2026	16:16:29 PM	BST	30	2,228.00	BATE	30001GYW	LANCU186020260807O
07/08/2026	16:16:29 PM	BST	50	2,228.00	BATE	30001GYX	LANCU186020260807O
06/08/2026	16:16:31 PM	BST	427	2,201.00	CHIX	130001VHJ	LANCU166620260806O
06/08/2026	16:16:31 PM	BST	501	2,201.00	XLON	1496779526834098	LANCU166220260806O
06/08/2026	16:16:31 PM	BST	395	2,201.00	BATE	30001K1S	LANCU166420260806O
03/08/2026	16:16:33 PM	BST	524	2,207.00	XLON	1494924100978350	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	16:16:33 PM	BST	785	2,207.00	XLON	1494924100978351	LANCU530220260803O
03/08/2026	16:16:37 PM	BST	17	2,207.00	BATE	30001M4R	LANCU531520260803O
05/08/2026	16:16:55 PM	BST	517	2,218.00	XLON	1496161051565809	LANCU157920260805O
05/08/2026	16:16:55 PM	BST	139	2,218.00	XLON	1496161051565810	LANCU157920260805O
03/08/2026	16:17:04 PM	BST	785	2,207.00	XLON	1494924100978568	LANCU530220260803O
03/08/2026	16:17:04 PM	BST	376	2,207.00	BATE	30001M8F	LANCU531520260803O
05/08/2026	16:17:09 PM	BST	338	2,218.00	CHIX	130001XGJ	LANCU158320260805O
05/08/2026	16:17:09 PM	BST	341	2,218.00	XLON	1496161051565893	LANCU157920260805O
05/08/2026	16:17:09 PM	BST	390	2,217.00	XLON	1496161051565896	LANCU157920260805O
05/08/2026	16:17:09 PM	BST	329	2,218.00	BATE	30001O7F	LANCU158120260805O
03/08/2026	16:17:10 PM	BST	390	2,207.00	XLON	1494924100978616	LANCU530220260803O
05/08/2026	16:17:10 PM	BST	567	2,217.00	CHIX	130001XGP	LANCU158320260805O
04/08/2026	16:17:17 PM	BST	326	2,255.00	XLON	1495542576275054	LANCU166720260804O
07/08/2026	16:17:18 PM	BST	64	2,229.00	BATE	30001H7U	LANCU186020260807O
07/08/2026	16:17:18 PM	BST	31	2,229.00	BATE	30001H7V	LANCU186020260807O
07/08/2026	16:17:18 PM	BST	268	2,229.00	BATE	30001H7W	LANCU186020260807O
05/08/2026	16:17:25 PM	BST	400	2,217.00	XLON	1496161051565982	LANCU157920260805O
05/08/2026	16:17:25 PM	BST	453	2,216.00	XLON	1496161051565991	LANCU157920260805O
06/08/2026	16:17:27 PM	BST	685	2,201.00	XLON	1496779526834290	LANCU166220260806O
05/08/2026	16:17:30 PM	BST	383	2,217.00	XLON	1496161051566009	LANCU157920260805O
04/08/2026	16:17:32 PM	BST	443	2,256.00	XLON	1495542576275114	LANCU166720260804O
03/08/2026	16:17:37 PM	BST	465	2,206.00	CHIX	130001V0C	LANCU532320260803O
03/08/2026	16:17:37 PM	BST	495	2,206.00	XLON	1494924100978722	LANCU530220260803O
03/08/2026	16:17:37 PM	BST	82	2,205.00	XLON	1494924100978724	LANCU530220260803O
03/08/2026	16:17:37 PM	BST	390	2,205.00	XLON	1494924100978731	LANCU530220260803O
04/08/2026	16:17:48 PM	BST	59	2,256.00	XLON	1495542576275162	LANCU166720260804O
04/08/2026	16:17:48 PM	BST	399	2,256.00	XLON	1495542576275163	LANCU166720260804O
06/08/2026	16:17:57 PM	BST	323	2,201.00	XLON	1496779526834373	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	16:18:09 PM	BST	217	2,229.00	BATE	30001HFS	LANCU186020260807O
07/08/2026	16:18:09 PM	BST	120	2,229.00	BATE	30001HFT	LANCU186020260807O
07/08/2026	16:18:09 PM	BST	30	2,229.00	BATE	30001HFU	LANCU186020260807O
07/08/2026	16:18:09 PM	BST	6	2,229.00	BATE	30001HFV	LANCU186020260807O
04/08/2026	16:18:12 PM	BST	379	2,257.00	CHIX	13000247V	LANCU167420260804O
04/08/2026	16:18:12 PM	BST	34	2,257.00	CHIX	13000247W	LANCU167420260804O
04/08/2026	16:18:12 PM	BST	24	2,257.00	CHIX	13000247X	LANCU167420260804O
06/08/2026	16:18:19 PM	BST	323	2,201.00	CHIX	130001VZU	LANCU166620260806O
06/08/2026	16:18:19 PM	BST	405	2,201.00	BATE	30001KIV	LANCU166420260806O
03/08/2026	16:18:30 PM	BST	32	2,206.00	CHIX	130001V77	LANCU532320260803O
03/08/2026	16:18:30 PM	BST	568	2,206.00	CHIX	130001V78	LANCU532320260803O
03/08/2026	16:18:30 PM	BST	584	2,206.00	XLON	1494924100978912	LANCU530220260803O
07/08/2026	16:18:33 PM	BST	361	2,228.00	CHIX	130001NAU	LANCU207620260807O
07/08/2026	16:18:33 PM	BST	657	2,228.00	XLON	1497398002118607	LANCU183620260807O
07/08/2026	16:18:33 PM	BST	383	2,228.00	BATE	30001HIG	LANCU186020260807O
03/08/2026	16:18:37 PM	BST	471	2,205.00	CHIX	130001V97	LANCU532320260803O
03/08/2026	16:18:37 PM	BST	566	2,205.00	XLON	1494924100978955	LANCU530220260803O
05/08/2026	16:18:39 PM	BST	426	2,215.00	XLON	1496161051566411	LANCU157920260805O
06/08/2026	16:18:44 PM	BST	638	2,201.00	XLON	1496779526834706	LANCU166220260806O
06/08/2026	16:18:44 PM	BST	1,191	2,201.00	XLON	1496779526834707	LANCU166220260806O
06/08/2026	16:18:44 PM	BST	178	2,201.00	XLON	1496779526834708	LANCU166220260806O
07/08/2026	16:18:57 PM	BST	1,051	2,229.00	XLON	1497398002118698	LANCU183620260807O
07/08/2026	16:18:57 PM	BST	930	2,229.00	XLON	1497398002118699	LANCU183620260807O
07/08/2026	16:18:58 PM	BST	175	2,229.00	XLON	1497398002118702	LANCU183620260807O
07/08/2026	16:18:58 PM	BST	984	2,229.00	XLON	1497398002118703	LANCU183620260807O
07/08/2026	16:18:58 PM	BST	413	2,229.00	XLON	1497398002118704	LANCU183620260807O
07/08/2026	16:18:58 PM	BST	384	2,229.00	XLON	1497398002118705	LANCU183620260807O
07/08/2026	16:18:58 PM	BST	25	2,229.00	XLON	1497398002118706	LANCU183620260807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	16:18:58 PM	BST	426	2,229.00	XLON	1497398002118707	LANCU183620260807O
07/08/2026	16:18:58 PM	BST	68	2,229.00	XLON	1497398002118708	LANCU183620260807O
07/08/2026	16:18:58 PM	BST	64	2,229.00	XLON	1497398002118709	LANCU183620260807O
07/08/2026	16:18:58 PM	BST	4	2,229.00	XLON	1497398002118710	LANCU183620260807O
04/08/2026	16:19:13 PM	BST	368	2,258.00	CHIX	1300024IA	LANCU167420260804O
04/08/2026	16:19:13 PM	BST	331	2,258.00	XLON	1495542576275572	LANCU166720260804O
04/08/2026	16:19:13 PM	BST	827	2,258.00	XLON	1495542576275575	LANCU166720260804O
04/08/2026	16:19:13 PM	BST	955	2,258.00	XLON	1495542576275576	LANCU166720260804O
04/08/2026	16:19:13 PM	BST	351	2,258.00	BATE	30001TSV	LANCU167020260804O
06/08/2026	16:19:17 PM	BST	403	2,200.00	CHIX	130001W88	LANCU166620260806O
06/08/2026	16:19:17 PM	BST	482	2,200.00	XLON	1496779526834809	LANCU166220260806O
05/08/2026	16:19:20 PM	BST	325	2,216.00	CHIX	130001Y33	LANCU158320260805O
05/08/2026	16:19:20 PM	BST	120	2,216.00	XLON	1496161051566554	LANCU157920260805O
05/08/2026	16:19:20 PM	BST	309	2,216.00	XLON	1496161051566555	LANCU157920260805O
05/08/2026	16:19:20 PM	BST	321	2,216.00	BATE	30001OSU	LANCU158120260805O
07/08/2026	16:19:20 PM	BST	813	2,229.00	XLON	1497398002118778	LANCU183620260807O
05/08/2026	16:19:34 PM	BST	390	2,218.00	XLON	1496161051566644	LANCU157920260805O
05/08/2026	16:19:39 PM	BST	25	2,217.00	XLON	1496161051566658	LANCU157920260805O
07/08/2026	16:19:40 PM	BST	121	2,229.00	XLON	1497398002118888	LANCU183620260807O
07/08/2026	16:19:40 PM	BST	424	2,229.00	XLON	1497398002118889	LANCU183620260807O
05/08/2026	16:19:43 PM	BST	558	2,218.00	XLON	1496161051566682	LANCU157920260805O
04/08/2026	16:19:44 PM	BST	329	2,258.00	CHIX	1300024P7	LANCU167420260804O
04/08/2026	16:19:44 PM	BST	264	2,257.00	CHIX	1300024PC	LANCU167420260804O
04/08/2026	16:19:44 PM	BST	98	2,257.00	CHIX	1300024PD	LANCU167420260804O
04/08/2026	16:19:44 PM	BST	405	2,258.00	XLON	1495542576275749	LANCU166720260804O
04/08/2026	16:19:44 PM	BST	555	2,257.00	XLON	1495542576275755	LANCU166720260804O
04/08/2026	16:19:44 PM	BST	424	2,258.00	BATE	30001TYT	LANCU167020260804O
03/08/2026	16:19:49 PM	BST	79	2,207.00	XLON	1494924100979265	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	16:19:54 PM	BST	331	2,200.00	CHIX	130001WG7	LANCU166620260806O
05/08/2026	16:19:56 PM	BST	381	2,217.00	CHIX	130001YAF	LANCU158320260805O
05/08/2026	16:19:56 PM	BST	403	2,217.00	XLON	1496161051566733	LANCU157920260805O
05/08/2026	16:19:57 PM	BST	508	2,217.00	XLON	1496161051566744	LANCU157920260805O
06/08/2026	16:19:58 PM	BST	657	2,200.00	XLON	1496779526835041	LANCU166220260806O
03/08/2026	16:20:00 PM	BST	154	2,207.00	XLON	1494924100979333	LANCU530220260803O
03/08/2026	16:20:00 PM	BST	74	2,207.00	XLON	1494924100979335	LANCU530220260803O
03/08/2026	16:20:00 PM	BST	14	2,207.00	XLON	1494924100979337	LANCU530220260803O
03/08/2026	16:20:00 PM	BST	326	2,208.00	XLON	1494924100979338	LANCU530220260803O
03/08/2026	16:20:00 PM	BST	740	2,208.00	XLON	1494924100979339	LANCU530220260803O
03/08/2026	16:20:00 PM	BST	128	2,208.00	XLON	1494924100979340	LANCU530220260803O
04/08/2026	16:20:00 PM	BST	423	2,258.00	XLON	1495542576275859	LANCU166720260804O
04/08/2026	16:20:00 PM	BST	65	2,258.00	XLON	1495542576275870	LANCU166720260804O
03/08/2026	16:20:01 PM	BST	37	2,207.00	XLON	1494924100979384	LANCU530220260803O
05/08/2026	16:20:07 PM	BST	335	2,217.00	XLON	1496161051566817	LANCU157920260805O
05/08/2026	16:20:07 PM	BST	11	2,217.00	XLON	1496161051566818	LANCU157920260805O
07/08/2026	16:20:09 PM	BST	42	2,229.00	BATE	30001I08	LANCU186020260807O
07/08/2026	16:20:09 PM	BST	298	2,229.00	BATE	30001I09	LANCU186020260807O
07/08/2026	16:20:09 PM	BST	82	2,229.00	BATE	30001I0A	LANCU186020260807O
06/08/2026	16:20:15 PM	BST	360	2,200.00	XLON	1496779526835166	LANCU166220260806O
03/08/2026	16:20:22 PM	BST	326	2,208.00	CHIX	130001VTP	LANCU532320260803O
03/08/2026	16:20:22 PM	BST	139	2,208.00	XLON	1494924100979609	LANCU530220260803O
03/08/2026	16:20:22 PM	BST	139	2,208.00	XLON	1494924100979610	LANCU530220260803O
03/08/2026	16:20:22 PM	BST	139	2,208.00	XLON	1494924100979611	LANCU530220260803O
03/08/2026	16:20:22 PM	BST	139	2,208.00	XLON	1494924100979612	LANCU530220260803O
03/08/2026	16:20:22 PM	BST	23	2,208.00	XLON	1494924100979613	LANCU530220260803O
03/08/2026	16:20:22 PM	BST	73	2,208.00	XLON	1494924100979614	LANCU530220260803O
03/08/2026	16:20:22 PM	BST	17	2,207.00	XLON	1494924100979617	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2026	16:20:25 PM	BST	4	2,229.00	XLON	1497398002119223	LANCU183620260807O
07/08/2026	16:20:25 PM	BST	358	2,229.00	XLON	1497398002119224	LANCU183620260807O
07/08/2026	16:20:25 PM	BST	441	2,229.00	XLON	1497398002119225	LANCU183620260807O
07/08/2026	16:20:25 PM	BST	618	2,229.00	XLON	1497398002119226	LANCU183620260807O
04/08/2026	16:20:40 PM	BST	344	2,257.00	XLON	1495542576276175	LANCU166720260804O
07/08/2026	16:20:40 PM	BST	339	2,229.00	XLON	1497398002119318	LANCU183620260807O
07/08/2026	16:20:40 PM	BST	160	2,229.00	XLON	1497398002119319	LANCU183620260807O
07/08/2026	16:20:40 PM	BST	120	2,229.00	XLON	1497398002119320	LANCU183620260807O
07/08/2026	16:20:40 PM	BST	235	2,229.00	XLON	1497398002119321	LANCU183620260807O
07/08/2026	16:20:44 PM	BST	476	2,227.00	CHIX	130001NZ8	LANCU207620260807O
07/08/2026	16:20:44 PM	BST	841	2,227.00	CHIX	130001NZE	LANCU207620260807O
07/08/2026	16:20:44 PM	BST	280	2,226.00	CHIX	130001NZG	LANCU207620260807O
07/08/2026	16:20:44 PM	BST	482	2,228.00	XLON	1497398002119341	LANCU183620260807O
07/08/2026	16:20:44 PM	BST	497	2,227.00	XLON	1497398002119347	LANCU183620260807O
07/08/2026	16:20:44 PM	BST	388	2,227.00	BATE	30001I7G	LANCU186020260807O
07/08/2026	16:20:44 PM	BST	347	2,226.00	BATE	30001I7L	LANCU186020260807O
04/08/2026	16:20:47 PM	BST	439	2,256.00	CHIX	13000253E	LANCU167420260804O
04/08/2026	16:20:47 PM	BST	372	2,256.00	XLON	1495542576276209	LANCU166720260804O
06/08/2026	16:20:50 PM	BST	92	2,201.00	CHIX	130001WT9	LANCU166620260806O
06/08/2026	16:20:50 PM	BST	319	2,201.00	CHIX	130001WTA	LANCU166620260806O
06/08/2026	16:20:50 PM	BST	623	2,201.00	XLON	1496779526835300	LANCU166220260806O
06/08/2026	16:20:50 PM	BST	397	2,201.00	BATE	30001LA8	LANCU166420260806O
03/08/2026	16:20:52 PM	BST	328	2,208.00	CHIX	130001VZD	LANCU532320260803O
03/08/2026	16:20:52 PM	BST	442	2,208.00	XLON	1494924100979835	LANCU530220260803O
03/08/2026	16:20:52 PM	BST	236	2,207.00	XLON	1494924100979837	LANCU530220260803O
03/08/2026	16:20:52 PM	BST	150	2,208.00	BATE	30001N95	LANCU531520260803O
03/08/2026	16:20:52 PM	BST	306	2,208.00	BATE	30001N96	LANCU531520260803O
05/08/2026	16:21:03 PM	BST	422	2,217.00	XLON	1496161051567060	LANCU157920260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	16:21:03 PM	BST	253	2,217.00	XLON	1496161051567061	LANCU157920260805O
07/08/2026	16:21:15 PM	BST	65	2,226.00	CHIX	130001O3D	LANCU207620260807O
04/08/2026	16:21:18 PM	BST	298	2,256.00	XLON	1495542576276418	LANCU166720260804O
04/08/2026	16:21:18 PM	BST	265	2,256.00	XLON	1495542576276419	LANCU166720260804O
04/08/2026	16:21:18 PM	BST	85	2,256.00	XLON	1495542576276420	LANCU166720260804O
06/08/2026	16:21:22 PM	BST	326	2,200.00	CHIX	130001WXV	LANCU166620260806O
06/08/2026	16:21:22 PM	BST	736	2,201.00	XLON	1496779526835409	LANCU166220260806O
06/08/2026	16:21:22 PM	BST	459	2,200.00	XLON	1496779526835413	LANCU166220260806O
06/08/2026	16:21:28 PM	BST	335	2,201.00	XLON	1496779526835470	LANCU166220260806O
04/08/2026	16:21:33 PM	BST	511	2,255.00	XLON	1495542576276474	LANCU166720260804O
05/08/2026	16:21:33 PM	BST	337	2,217.00	XLON	1496161051567233	LANCU157920260805O
05/08/2026	16:21:33 PM	BST	81	2,217.00	XLON	1496161051567234	LANCU157920260805O
03/08/2026	16:21:42 PM	BST	400	2,207.00	CHIX	130001W7V	LANCU532320260803O
03/08/2026	16:21:42 PM	BST	409	2,207.00	XLON	1494924100980075	LANCU530220260803O
06/08/2026	16:21:43 PM	BST	359	2,202.00	CHIX	130001X2O	LANCU166620260806O
05/08/2026	16:21:51 PM	BST	476	2,217.00	CHIX	130001YRX	LANCU158320260805O
05/08/2026	16:21:51 PM	BST	372	2,217.00	XLON	1496161051567297	LANCU157920260805O
03/08/2026	16:21:58 PM	BST	291	2,206.00	CHIX	130001WA4	LANCU532320260803O
03/08/2026	16:21:58 PM	BST	432	2,206.00	XLON	1494924100980153	LANCU530220260803O
03/08/2026	16:22:00 PM	BST	42	2,206.00	CHIX	130001WA7	LANCU532320260803O
05/08/2026	16:22:13 PM	BST	38	2,218.00	XLON	1496161051567361	LANCU157920260805O
05/08/2026	16:22:13 PM	BST	120	2,218.00	XLON	1496161051567362	LANCU157920260805O
05/08/2026	16:22:13 PM	BST	559	2,218.00	XLON	1496161051567363	LANCU157920260805O
03/08/2026	16:22:16 PM	BST	66	2,206.00	CHIX	130001WCH	LANCU532320260803O
03/08/2026	16:22:16 PM	BST	655	2,206.00	XLON	1494924100980303	LANCU530220260803O
04/08/2026	16:22:32 PM	BST	516	2,256.00	CHIX	1300025L8	LANCU167420260804O
04/08/2026	16:22:32 PM	BST	827	2,256.00	XLON	1495542576276720	LANCU166720260804O
04/08/2026	16:22:32 PM	BST	60	2,256.00	XLON	1495542576276721	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	16:22:32 PM	BST	328	2,256.00	BATE	30001UR8	LANCU167020260804O
05/08/2026	16:22:41 PM	BST	702	2,218.00	XLON	1496161051567537	LANCU157920260805O
05/08/2026	16:22:41 PM	BST	307	2,217.00	XLON	1496161051567540	LANCU157920260805O
03/08/2026	16:22:42 PM	BST	611	2,206.00	XLON	1494924100980423	LANCU530220260803O
04/08/2026	16:22:44 PM	BST	544	2,257.00	XLON	1495542576276766	LANCU166720260804O
04/08/2026	16:22:44 PM	BST	74	2,257.00	XLON	1495542576276767	LANCU166720260804O
06/08/2026	16:22:46 PM	BST	348	2,202.00	CHIX	130001XCH	LANCU166620260806O
06/08/2026	16:22:46 PM	BST	331	2,202.00	XLON	1496779526835763	LANCU166220260806O
06/08/2026	16:22:46 PM	BST	452	2,202.00	XLON	1496779526835769	LANCU166220260806O
06/08/2026	16:22:46 PM	BST	570	2,202.00	XLON	1496779526835770	LANCU166220260806O
05/08/2026	16:22:47 PM	BST	463	2,216.00	CHIX	130001Z0T	LANCU158320260805O
05/08/2026	16:22:47 PM	BST	128	2,217.00	XLON	1496161051567588	LANCU157920260805O
05/08/2026	16:22:47 PM	BST	360	2,216.00	XLON	1496161051567598	LANCU157920260805O
05/08/2026	16:22:47 PM	BST	384	2,216.00	BATE	30001PV8	LANCU158120260805O
06/08/2026	16:22:53 PM	BST	329	2,201.00	CHIX	130001XDB	LANCU166620260806O
06/08/2026	16:22:53 PM	BST	456	2,201.00	XLON	1496779526835811	LANCU166220260806O
04/08/2026	16:22:59 PM	BST	344	2,256.00	XLON	1495542576276875	LANCU166720260804O
04/08/2026	16:22:59 PM	BST	336	2,255.00	XLON	1495542576276886	LANCU166720260804O
03/08/2026	16:23:04 PM	BST	277	2,205.00	XLON	1494924100980556	LANCU530220260803O
03/08/2026	16:23:04 PM	BST	53	2,206.00	BATE	30001NSE	LANCU531520260803O
03/08/2026	16:23:04 PM	BST	317	2,206.00	BATE	30001NSF	LANCU531520260803O
06/08/2026	16:23:05 PM	BST	169	2,200.00	XLON	1496779526835902	LANCU166220260806O
06/08/2026	16:23:05 PM	BST	273	2,200.00	XLON	1496779526835903	LANCU166220260806O
07/08/2026	16:23:05 PM	BST	841	2,226.00	CHIX	130001OO2	LANCU207620260807O
07/08/2026	16:23:05 PM	BST	169	2,226.00	CHIX	130001OO3	LANCU207620260807O
07/08/2026	16:23:05 PM	BST	438	2,225.00	XLON	1497398002119983	LANCU183620260807O
03/08/2026	16:23:20 PM	BST	450	2,205.00	CHIX	130001WMI	LANCU532320260803O
03/08/2026	16:23:20 PM	BST	7	2,205.00	XLON	1494924100980619	LANCU530220260803O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	16:23:20 PM	BST	120	2,205.00	XLON	1494924100980620	LANCU530220260803O
03/08/2026	16:23:20 PM	BST	358	2,205.00	XLON	1494924100980622	LANCU530220260803O
06/08/2026	16:23:24 PM	BST	87	2,200.00	BATE	30001LZF	LANCU166420260806O
04/08/2026	16:23:33 PM	BST	513	2,254.00	XLON	1495542576277174	LANCU166720260804O
06/08/2026	16:23:42 PM	BST	530	2,200.00	XLON	1496779526836082	LANCU166220260806O
06/08/2026	16:23:42 PM	BST	320	2,200.00	BATE	30001M1P	LANCU166420260806O
05/08/2026	16:23:43 PM	BST	666	2,219.00	XLON	1496161051567943	LANCU157920260805O
07/08/2026	16:23:45 PM	BST	478	2,227.00	XLON	1497398002120201	LANCU183620260807O
07/08/2026	16:23:45 PM	BST	18	2,227.00	XLON	1497398002120202	LANCU183620260807O
07/08/2026	16:23:45 PM	BST	1,264	2,227.00	XLON	1497398002120204	LANCU183620260807O
07/08/2026	16:23:45 PM	BST	717	2,227.00	XLON	1497398002120205	LANCU183620260807O
07/08/2026	16:23:45 PM	BST	431	2,227.00	BATE	30001J2G	LANCU186020260807O
07/08/2026	16:24:01 PM	BST	381	2,227.00	CHIX	130001OYZ	LANCU207620260807O
07/08/2026	16:24:01 PM	BST	841	2,227.00	CHIX	130001OZ4	LANCU207620260807O
07/08/2026	16:24:01 PM	BST	150	2,227.00	XLON	1497398002120270	LANCU183620260807O
07/08/2026	16:24:01 PM	BST	1,831	2,227.00	XLON	1497398002120271	LANCU183620260807O
07/08/2026	16:24:01 PM	BST	647	2,226.00	XLON	1497398002120275	LANCU183620260807O
07/08/2026	16:24:01 PM	BST	352	2,227.00	BATE	30001J5A	LANCU186020260807O
04/08/2026	16:24:02 PM	BST	505	2,255.00	XLON	1495542576277364	LANCU166720260804O
07/08/2026	16:24:02 PM	BST	403	2,227.00	CHIX	130001OZ8	LANCU207620260807O
05/08/2026	16:24:04 PM	BST	204	2,218.00	CHIX	130001ZHD	LANCU158320260805O
05/08/2026	16:24:04 PM	BST	164	2,218.00	CHIX	130001ZHE	LANCU158320260805O
05/08/2026	16:24:04 PM	BST	529	2,218.00	XLON	1496161051568242	LANCU157920260805O
03/08/2026	16:24:13 PM	BST	111	2,205.00	XLON	1494924100981040	LANCU530220260803O
03/08/2026	16:24:13 PM	BST	1,092	2,205.00	XLON	1494924100981041	LANCU530220260803O
04/08/2026	16:24:25 PM	BST	506	2,255.00	XLON	1495542576277459	LANCU166720260804O
06/08/2026	16:24:29 PM	BST	513	2,200.00	XLON	1496779526836305	LANCU166220260806O
06/08/2026	16:24:29 PM	BST	244	2,200.00	XLON	1496779526836306	LANCU166220260806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2026	16:24:30 PM	BST	347	2,200.00	CHIX	130001XTT	LANCU166620260806O
05/08/2026	16:24:34 PM	BST	12	2,217.00	XLON	1496161051568481	LANCU157920260805O
06/08/2026	16:24:37 PM	BST	19	2,200.00	XLON	1496779526836375	LANCU166220260806O
06/08/2026	16:24:37 PM	BST	37	2,200.00	XLON	1496779526836376	LANCU166220260806O
06/08/2026	16:24:37 PM	BST	466	2,200.00	XLON	1496779526836377	LANCU166220260806O
04/08/2026	16:24:39 PM	BST	413	2,255.00	XLON	1495542576277560	LANCU166720260804O
05/08/2026	16:24:43 PM	BST	282	2,218.00	XLON	1496161051568520	LANCU157920260805O
05/08/2026	16:24:43 PM	BST	29	2,218.00	XLON	1496161051568521	LANCU157920260805O
05/08/2026	16:24:43 PM	BST	175	2,218.00	XLON	1496161051568522	LANCU157920260805O
07/08/2026	16:24:47 PM	BST	5	2,227.00	CHIX	130001P8Z	LANCU207620260807O
07/08/2026	16:24:47 PM	BST	4	2,227.00	CHIX	130001P90	LANCU207620260807O
07/08/2026	16:24:47 PM	BST	270	2,227.00	CHIX	130001P91	LANCU207620260807O
07/08/2026	16:24:47 PM	BST	95	2,227.00	CHIX	130001P92	LANCU207620260807O
07/08/2026	16:24:47 PM	BST	100	2,227.00	CHIX	130001P93	LANCU207620260807O
05/08/2026	16:24:53 PM	BST	135	2,218.00	XLON	1496161051568574	LANCU157920260805O
05/08/2026	16:24:53 PM	BST	380	2,218.00	XLON	1496161051568575	LANCU157920260805O
06/08/2026	16:24:57 PM	BST	335	2,200.00	XLON	1496779526836439	LANCU166220260806O
04/08/2026	16:25:05 PM	BST	389	2,254.00	CHIX	1300026NV	LANCU167420260804O
04/08/2026	16:25:05 PM	BST	411	2,254.00	XLON	1495542576277681	LANCU166720260804O
04/08/2026	16:25:05 PM	BST	333	2,254.00	BATE	30001VKY	LANCU167020260804O
06/08/2026	16:25:12 PM	BST	395	2,199.00	XLON	1496779526836582	LANCU166220260806O
05/08/2026	16:25:13 PM	BST	368	2,218.00	XLON	1496161051568673	LANCU157920260805O
05/08/2026	16:25:13 PM	BST	99	2,218.00	XLON	1496161051568674	LANCU157920260805O
05/08/2026	16:25:13 PM	BST	447	2,217.00	XLON	1496161051568675	LANCU157920260805O
03/08/2026	16:25:15 PM	BST	510	2,205.00	XLON	1494924100981366	LANCU530220260803O
04/08/2026	16:25:18 PM	BST	389	2,255.00	XLON	1495542576277859	LANCU166720260804O
03/08/2026	16:25:26 PM	BST	72	2,205.00	CHIX	130001XCG	LANCU532320260803O
03/08/2026	16:25:26 PM	BST	143	2,205.00	CHIX	130001XCK	LANCU532320260803O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	16:25:38 PM	BST	477	2,255.00	XLON	1495542576277927	LANCU166720260804O
04/08/2026	16:25:38 PM	BST	157	2,255.00	XLON	1495542576277928	LANCU166720260804O
04/08/2026	16:25:38 PM	BST	59	2,255.00	XLON	1495542576277929	LANCU166720260804O
07/08/2026	16:25:50 PM	BST	64	2,228.00	XLON	1497398002120894	LANCU183620260807O
07/08/2026	16:25:50 PM	BST	923	2,228.00	XLON	1497398002120895	LANCU183620260807O
04/08/2026	16:25:53 PM	BST	331	2,254.00	XLON	1495542576278012	LANCU166720260804O
05/08/2026	16:25:53 PM	BST	419	2,218.00	XLON	1496161051568905	LANCU157920260805O
05/08/2026	16:25:53 PM	BST	34	2,218.00	XLON	1496161051568906	LANCU157920260805O
05/08/2026	16:25:53 PM	BST	68	2,218.00	XLON	1496161051568907	LANCU157920260805O
03/08/2026	16:25:55 PM	BST	181	2,205.00	CHIX	130001XIJ	LANCU532320260803O
03/08/2026	16:25:55 PM	BST	355	2,204.00	CHIX	130001XPN	LANCU532320260803O
03/08/2026	16:25:55 PM	BST	488	2,205.00	XLON	1494924100981819	LANCU530220260803O
03/08/2026	16:25:55 PM	BST	339	2,204.00	XLON	1494924100981939	LANCU530220260803O
03/08/2026	16:25:55 PM	BST	214	2,204.00	BATE	30001OOF	LANCU531520260803O
03/08/2026	16:25:55 PM	BST	134	2,204.00	BATE	30001OPA	LANCU531520260803O
03/08/2026	16:25:56 PM	BST	332	2,204.00	CHIX	130001XRD	LANCU532320260803O
03/08/2026	16:25:56 PM	BST	804	2,205.00	XLON	1494924100982010	LANCU530220260803O
03/08/2026	16:25:56 PM	BST	433	2,205.00	XLON	1494924100982011	LANCU530220260803O
03/08/2026	16:25:56 PM	BST	129	2,205.00	XLON	1494924100982012	LANCU530220260803O
03/08/2026	16:25:56 PM	BST	542	2,204.00	XLON	1494924100982015	LANCU530220260803O
07/08/2026	16:26:03 PM	BST	338	2,228.00	CHIX	130001PN7	LANCU207620260807O
07/08/2026	16:26:03 PM	BST	420	2,228.00	XLON	1497398002120976	LANCU183620260807O
07/08/2026	16:26:03 PM	BST	1,264	2,228.00	XLON	1497398002120978	LANCU183620260807O
07/08/2026	16:26:03 PM	BST	100	2,228.00	XLON	1497398002120979	LANCU183620260807O
07/08/2026	16:26:03 PM	BST	605	2,227.00	XLON	1497398002120980	LANCU183620260807O
07/08/2026	16:26:03 PM	BST	382	2,228.00	BATE	30001JSC	LANCU186020260807O
05/08/2026	16:26:05 PM	BST	175	2,218.00	CHIX	13000205T	LANCU158320260805O
05/08/2026	16:26:05 PM	BST	359	2,218.00	CHIX	13000205U	LANCU158320260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/08/2026	16:26:12 PM	BST	10	2,205.00	BATE	30001OXL	LANCU531520260803O
04/08/2026	16:26:12 PM	BST	330	2,255.00	XLON	1495542576278179	LANCU166720260804O
06/08/2026	16:26:14 PM	BST	344	2,200.00	CHIX	130001YFV	LANCU166620260806O
06/08/2026	16:26:14 PM	BST	1,191	2,200.00	XLON	1496779526837016	LANCU166220260806O
06/08/2026	16:26:14 PM	BST	451	2,200.00	XLON	1496779526837017	LANCU166220260806O
06/08/2026	16:26:14 PM	BST	120	2,200.00	XLON	1496779526837018	LANCU166220260806O
06/08/2026	16:26:14 PM	BST	59	2,200.00	XLON	1496779526837019	LANCU166220260806O
03/08/2026	16:26:15 PM	BST	244	2,205.00	BATE	30001OY3	LANCU531520260803O
04/08/2026	16:26:22 PM	BST	466	2,255.00	CHIX	13000275K	LANCU167420260804O
04/08/2026	16:26:22 PM	BST	349	2,254.00	XLON	1495542576278290	LANCU166720260804O
05/08/2026	16:26:22 PM	BST	153	2,217.00	XLON	1496161051569049	LANCU157920260805O
05/08/2026	16:26:22 PM	BST	34	2,217.00	XLON	1496161051569050	LANCU157920260805O
05/08/2026	16:26:22 PM	BST	349	2,217.00	XLON	1496161051569051	LANCU157920260805O
04/08/2026	16:26:24 PM	BST	335	2,254.00	CHIX	13000275T	LANCU167420260804O
07/08/2026	16:26:27 PM	BST	372	2,228.00	CHIX	130001PSR	LANCU207620260807O
07/08/2026	16:26:27 PM	BST	74	2,228.00	CHIX	130001PSS	LANCU207620260807O
06/08/2026	16:26:37 PM	BST	581	2,200.00	XLON	1496779526837097	LANCU166220260806O
07/08/2026	16:26:40 PM	BST	75	2,228.00	XLON	1497398002121164	LANCU183620260807O
07/08/2026	16:26:40 PM	BST	355	2,228.00	XLON	1497398002121165	LANCU183620260807O
07/08/2026	16:26:40 PM	BST	68	2,228.00	XLON	1497398002121166	LANCU183620260807O
07/08/2026	16:26:40 PM	BST	4	2,228.00	XLON	1497398002121167	LANCU183620260807O
05/08/2026	16:26:44 PM	BST	721	2,218.00	XLON	1496161051569157	LANCU157920260805O
06/08/2026	16:26:48 PM	BST	172	2,200.00	CHIX	130001YOH	LANCU166620260806O
06/08/2026	16:26:48 PM	BST	291	2,200.00	CHIX	130001YOI	LANCU166620260806O
06/08/2026	16:26:48 PM	BST	324	2,200.00	XLON	1496779526837148	LANCU166220260806O
06/08/2026	16:26:48 PM	BST	517	2,200.00	BATE	30001N2P	LANCU166420260806O
03/08/2026	16:27:00 PM	BST	754	2,206.00	XLON	1494924100982654	LANCU530220260803O
05/08/2026	16:27:00 PM	BST	1,028	2,219.00	CHIX	1300020I4	LANCU158320260805O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/08/2026	16:27:00 PM	BST	345	2,219.00	XLON	1496161051569266	LANCU157920260805O
05/08/2026	16:27:00 PM	BST	813	2,218.00	BATE	30001R5L	LANCU158120260805O
07/08/2026	16:27:00 PM	BST	77	2,228.00	XLON	1497398002121316	LANCU183620260807O
07/08/2026	16:27:00 PM	BST	315	2,228.00	XLON	1497398002121317	LANCU183620260807O
05/08/2026	16:27:04 PM	BST	37	2,218.00	XLON	1496161051569307	LANCU157920260805O
05/08/2026	16:27:04 PM	BST	330	2,218.00	XLON	1496161051569308	LANCU157920260805O
06/08/2026	16:27:07 PM	BST	376	2,200.00	XLON	1496779526837249	LANCU166220260806O
06/08/2026	16:27:07 PM	BST	125	2,200.00	XLON	1496779526837250	LANCU166220260806O
04/08/2026	16:27:12 PM	BST	442	2,255.00	XLON	1495542576278612	LANCU166720260804O
04/08/2026	16:27:12 PM	BST	665	2,255.00	XLON	1495542576278613	LANCU166720260804O
03/08/2026	16:27:16 PM	BST	484	2,206.00	XLON	1494924100982764	LANCU530220260803O
07/08/2026	16:27:17 PM	BST	257	2,228.00	CHIX	130001Q6L	LANCU207620260807O
07/08/2026	16:27:17 PM	BST	196	2,228.00	CHIX	130001Q6M	LANCU207620260807O
07/08/2026	16:27:20 PM	BST	568	2,228.00	XLON	1497398002121423	LANCU183620260807O
03/08/2026	16:27:24 PM	BST	326	2,205.00	XLON	1494924100982813	LANCU530220260803O
06/08/2026	16:27:27 PM	BST	327	2,199.00	CHIX	130001YY7	LANCU166620260806O
05/08/2026	16:27:28 PM	BST	456	2,219.00	XLON	1496161051569547	LANCU157920260805O
05/08/2026	16:27:43 PM	BST	24	2,219.00	XLON	1496161051569634	LANCU157920260805O
05/08/2026	16:27:43 PM	BST	449	2,219.00	XLON	1496161051569635	LANCU157920260805O
05/08/2026	16:27:45 PM	BST	349	2,218.00	XLON	1496161051569655	LANCU157920260805O
06/08/2026	16:27:50 PM	BST	337	2,199.00	XLON	1496779526837544	LANCU166220260806O
06/08/2026	16:27:50 PM	BST	469	2,199.00	XLON	1496779526837551	LANCU166220260806O
06/08/2026	16:27:50 PM	BST	256	2,199.00	XLON	1496779526837552	LANCU166220260806O
04/08/2026	16:27:54 PM	BST	827	2,254.00	XLON	1495542576278831	LANCU166720260804O
04/08/2026	16:27:54 PM	BST	190	2,254.00	XLON	1495542576278832	LANCU166720260804O
03/08/2026	16:27:55 PM	BST	330	2,204.00	CHIX	130001YNW	LANCU532320260803O
04/08/2026	16:27:58 PM	BST	583	2,253.00	CHIX	1300027SI	LANCU167420260804O
04/08/2026	16:27:58 PM	BST	338	2,253.00	XLON	1495542576278855	LANCU166720260804O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/08/2026	16:27:58 PM	BST	381	2,253.00	BATE	30001WMG	LANCU167020260804O
07/08/2026	16:28:13 PM	BST	810	2,229.00	XLON	1497398002121709	LANCU183620260807O
03/08/2026	16:28:29 PM	BST	121	2,205.00	CHIX	130001YXF	LANCU532320260803O
03/08/2026	16:28:29 PM	BST	157	2,205.00	XLON	1494924100983329	LANCU530220260803O
03/08/2026	16:28:29 PM	BST	775	2,205.00	XLON	1494924100983330	LANCU530220260803O
04/08/2026	16:28:33 PM	BST	153	2,253.00	XLON	1495542576279061	LANCU166720260804O
07/08/2026	16:28:34 PM	BST	576	2,228.00	CHIX	130001QOW	LANCU207620260807O
07/08/2026	16:28:34 PM	BST	336	2,228.00	XLON	1497398002121810	LANCU183620260807O
07/08/2026	16:28:34 PM	BST	264	2,228.00	BATE	30001KLU	LANCU186020260807O
07/08/2026	16:28:34 PM	BST	402	2,228.00	BATE	30001KLV	LANCU186020260807O
07/08/2026	16:28:42 PM	BST	190	2,226.00	XLON	1497398002121920	LANCU183620260807O
06/08/2026	16:28:43 PM	BST	431	2,200.00	CHIX	130001ZF7	LANCU166620260806O
06/08/2026	16:28:43 PM	BST	510	2,200.00	XLON	1496779526837877	LANCU166220260806O
05/08/2026	16:29:02 PM	BST	231	2,220.00	XLON	1496161051570294	LANCU157920260805O
05/08/2026	16:29:29 PM	BST	27	2,222.00	XLON	1496161051570488	LANCU157920260805O