

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	08:00:10 AM	BST	785	2,146.00	CHIX	1300008NM	LANCU183120260730O
30/07/2026	08:00:10 AM	BST	1,102	2,145.00	CHIX	1300008NP	LANCU183120260730O
30/07/2026	08:00:10 AM	BST	345	2,147.00	XLON	1492450199733100	LANCU170220260730O
30/07/2026	08:00:10 AM	BST	520	2,146.00	XLON	1492450199733103	LANCU170220260730O
30/07/2026	08:00:10 AM	BST	389	2,145.00	XLON	1492450199733107	LANCU170220260730O
30/07/2026	08:00:10 AM	BST	632	2,145.00	XLON	1492450199733125	LANCU170220260730O
30/07/2026	08:00:11 AM	BST	339	2,147.00	CHIX	1300008OA	LANCU183120260730O
30/07/2026	08:00:12 AM	BST	396	2,145.00	XLON	1492450199733190	LANCU170220260730O
30/07/2026	08:00:14 AM	BST	440	2,146.00	CHIX	1300008P9	LANCU183120260730O
30/07/2026	08:00:14 AM	BST	25	2,146.00	CHIX	1300008PA	LANCU183120260730O
31/07/2026	08:00:14 AM	BST	356	2,217.00	XLON	1493068675024339	LANCU214820260731O
30/07/2026	08:00:16 AM	BST	337	2,144.00	XLON	1492450199733324	LANCU170220260730O
30/07/2026	08:00:16 AM	BST	319	2,144.00	BATE	300004QF	LANCU182120260730O
30/07/2026	08:00:16 AM	BST	841	2,143.00	BATE	300004QG	LANCU182120260730O
30/07/2026	08:00:21 AM	BST	150	2,142.00	BATE	300004QT	LANCU182120260730O
31/07/2026	08:00:23 AM	BST	615	2,227.00	CHIX	1300007QU	LANCU214420260731O
31/07/2026	08:00:23 AM	BST	1,158	2,226.00	CHIX	1300007QV	LANCU214420260731O
31/07/2026	08:00:23 AM	BST	698	2,225.00	CHIX	1300007QW	LANCU214420260731O
31/07/2026	08:00:23 AM	BST	690	2,224.00	CHIX	1300007R0	LANCU214420260731O
31/07/2026	08:00:23 AM	BST	338	2,226.00	XLON	1493068675025214	LANCU214820260731O
31/07/2026	08:00:23 AM	BST	181	2,226.00	XLON	1493068675025215	LANCU214820260731O
31/07/2026	08:00:23 AM	BST	339	2,225.00	XLON	1493068675025217	LANCU214820260731O
31/07/2026	08:00:23 AM	BST	320	2,224.00	XLON	1493068675025219	LANCU214820260731O
31/07/2026	08:00:23 AM	BST	333	2,226.00	BATE	300006S7	LANCU214620260731O
31/07/2026	08:00:23 AM	BST	678	2,225.00	BATE	300006S8	LANCU214620260731O
31/07/2026	08:00:23 AM	BST	693	2,224.00	BATE	300006SA	LANCU214620260731O
30/07/2026	08:00:24 AM	BST	151	2,142.00	BATE	300004RU	LANCU182120260730O
31/07/2026	08:00:24 AM	BST	376	2,223.00	XLON	1493068675025224	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	08:00:24 AM	BST	226	2,222.00	XLON	1493068675025235	LANCU214820260731O
31/07/2026	08:00:24 AM	BST	386	2,222.00	XLON	1493068675025236	LANCU214820260731O
31/07/2026	08:00:24 AM	BST	278	2,223.00	BATE	300006SF	LANCU214620260731O
31/07/2026	08:00:24 AM	BST	265	2,223.00	BATE	300006SG	LANCU214620260731O
31/07/2026	08:00:24 AM	BST	56	2,222.00	BATE	300006SI	LANCU214620260731O
31/07/2026	08:00:29 AM	BST	320	2,223.00	XLON	1493068675025398	LANCU214820260731O
31/07/2026	08:00:29 AM	BST	345	2,222.00	XLON	1493068675025399	LANCU214820260731O
31/07/2026	08:00:29 AM	BST	377	2,223.00	BATE	300006TF	LANCU214620260731O
30/07/2026	08:00:37 AM	BST	321	2,145.00	XLON	1492450199734747	LANCU170220260730O
31/07/2026	08:01:04 AM	BST	143	2,223.00	XLON	1493068675025816	LANCU214820260731O
31/07/2026	08:01:04 AM	BST	181	2,223.00	XLON	1493068675025817	LANCU214820260731O
30/07/2026	08:01:22 AM	BST	242	2,153.00	CHIX	130000900	LANCU183120260730O
30/07/2026	08:01:22 AM	BST	111	2,153.00	CHIX	130000901	LANCU183120260730O
30/07/2026	08:01:22 AM	BST	410	2,153.00	XLON	1492450199735189	LANCU170220260730O
31/07/2026	08:01:25 AM	BST	336	2,230.00	XLON	1493068675026001	LANCU214820260731O
31/07/2026	08:01:34 AM	BST	330	2,226.00	XLON	1493068675026080	LANCU214820260731O
30/07/2026	08:01:37 AM	BST	480	2,155.00	XLON	1492450199735403	LANCU170220260730O
30/07/2026	08:01:37 AM	BST	543	2,154.00	XLON	1492450199735404	LANCU170220260730O
30/07/2026	08:01:38 AM	BST	496	2,152.00	BATE	300004XU	LANCU182120260730O
30/07/2026	08:01:38 AM	BST	478	2,151.00	BATE	300004XV	LANCU182120260730O
30/07/2026	08:01:40 AM	BST	301	2,150.00	BATE	300004Y3	LANCU182120260730O
30/07/2026	08:02:02 AM	BST	322	2,149.00	XLON	1492450199735532	LANCU170220260730O
30/07/2026	08:02:27 AM	BST	384	2,153.00	CHIX	13000098A	LANCU183120260730O
30/07/2026	08:02:27 AM	BST	275	2,153.00	XLON	1492450199735786	LANCU170220260730O
30/07/2026	08:02:27 AM	BST	61	2,153.00	XLON	1492450199735787	LANCU170220260730O
30/07/2026	08:02:32 AM	BST	360	2,150.00	XLON	1492450199735861	LANCU170220260730O
31/07/2026	08:02:48 AM	BST	320	2,232.00	CHIX	1300008A8	LANCU214420260731O
31/07/2026	08:02:48 AM	BST	351	2,233.00	XLON	1493068675026565	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	08:02:48 AM	BST	335	2,232.00	XLON	1493068675026569	LANCU214820260731O
31/07/2026	08:02:48 AM	BST	204	2,231.00	XLON	1493068675026575	LANCU214820260731O
31/07/2026	08:02:48 AM	BST	124	2,231.00	XLON	1493068675026576	LANCU214820260731O
31/07/2026	08:02:48 AM	BST	524	2,232.00	BATE	30000749	LANCU214620260731O
30/07/2026	08:02:51 AM	BST	380	2,145.00	XLON	1492450199736106	LANCU170220260730O
30/07/2026	08:03:18 AM	BST	436	2,149.00	XLON	1492450199736329	LANCU170220260730O
31/07/2026	08:03:20 AM	BST	338	2,233.00	XLON	1493068675026722	LANCU214820260731O
31/07/2026	08:03:21 AM	BST	323	2,232.00	XLON	1493068675026729	LANCU214820260731O
30/07/2026	08:03:28 AM	BST	368	2,148.00	CHIX	1300009GA	LANCU183120260730O
30/07/2026	08:03:59 AM	BST	340	2,154.00	XLON	1492450199736723	LANCU170220260730O
30/07/2026	08:04:09 AM	BST	449	2,156.00	XLON	1492450199736791	LANCU170220260730O
30/07/2026	08:04:10 AM	BST	319	2,155.00	CHIX	1300009L5	LANCU183120260730O
30/07/2026	08:04:10 AM	BST	353	2,155.00	XLON	1492450199736815	LANCU170220260730O
31/07/2026	08:04:15 AM	BST	320	2,231.00	CHIX	1300008H5	LANCU214420260731O
31/07/2026	08:04:15 AM	BST	6	2,232.00	XLON	1493068675027042	LANCU214820260731O
31/07/2026	08:04:15 AM	BST	319	2,232.00	XLON	1493068675027043	LANCU214820260731O
31/07/2026	08:04:16 AM	BST	150	2,231.00	XLON	1493068675027046	LANCU214820260731O
31/07/2026	08:04:16 AM	BST	171	2,231.00	XLON	1493068675027047	LANCU214820260731O
31/07/2026	08:04:23 AM	BST	72	2,233.00	XLON	1493068675027078	LANCU214820260731O
30/07/2026	08:04:46 AM	BST	334	2,157.00	XLON	1492450199737182	LANCU170220260730O
31/07/2026	08:04:55 AM	BST	357	2,233.00	XLON	1493068675027197	LANCU214820260731O
31/07/2026	08:04:55 AM	BST	574	2,232.00	XLON	1493068675027200	LANCU214820260731O
31/07/2026	08:04:55 AM	BST	245	2,232.00	BATE	300007AN	LANCU214620260731O
30/07/2026	08:05:04 AM	BST	370	2,162.00	XLON	1492450199737293	LANCU170220260730O
30/07/2026	08:05:06 AM	BST	435	2,161.00	XLON	1492450199737304	LANCU170220260730O
30/07/2026	08:05:06 AM	BST	348	2,160.00	XLON	1492450199737305	LANCU170220260730O
30/07/2026	08:05:08 AM	BST	348	2,159.00	CHIX	1300009QX	LANCU183120260730O
30/07/2026	08:05:08 AM	BST	515	2,160.00	BATE	300005BR	LANCU182120260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	08:05:08 AM	BST	330	2,159.00	BATE	300005BS	LANCU182120260730O
31/07/2026	08:05:38 AM	BST	107	2,238.00	XLON	1493068675027624	LANCU214820260731O
31/07/2026	08:05:38 AM	BST	215	2,238.00	XLON	1493068675027625	LANCU214820260731O
31/07/2026	08:05:39 AM	BST	394	2,237.00	CHIX	1300008PT	LANCU214420260731O
30/07/2026	08:05:50 AM	BST	444	2,154.00	XLON	1492450199737782	LANCU170220260730O
31/07/2026	08:06:01 AM	BST	405	2,236.00	XLON	1493068675027717	LANCU214820260731O
30/07/2026	08:06:20 AM	BST	320	2,153.00	XLON	1492450199737922	LANCU170220260730O
30/07/2026	08:06:21 AM	BST	328	2,153.00	CHIX	130000A1Q	LANCU183120260730O
30/07/2026	08:06:29 AM	BST	296	2,151.00	XLON	1492450199738028	LANCU170220260730O
30/07/2026	08:06:29 AM	BST	75	2,151.00	XLON	1492450199738029	LANCU170220260730O
31/07/2026	08:06:32 AM	BST	9	2,233.00	CHIX	1300008YP	LANCU214420260731O
31/07/2026	08:06:32 AM	BST	430	2,233.00	XLON	1493068675027927	LANCU214820260731O
31/07/2026	08:06:35 AM	BST	335	2,233.00	CHIX	1300008YY	LANCU214420260731O
30/07/2026	08:07:14 AM	BST	316	2,154.00	XLON	1492450199738450	LANCU170220260730O
30/07/2026	08:07:14 AM	BST	332	2,153.00	XLON	1492450199738456	LANCU170220260730O
30/07/2026	08:07:41 AM	BST	320	2,152.00	XLON	1492450199738618	LANCU170220260730O
30/07/2026	08:07:48 AM	BST	323	2,154.00	CHIX	130000ABG	LANCU183120260730O
31/07/2026	08:07:51 AM	BST	354	2,235.00	CHIX	13000094X	LANCU214420260731O
31/07/2026	08:07:51 AM	BST	466	2,235.00	XLON	1493068675028161	LANCU214820260731O
31/07/2026	08:08:00 AM	BST	164	2,234.00	XLON	1493068675028167	LANCU214820260731O
31/07/2026	08:08:15 AM	BST	247	2,236.00	XLON	1493068675028241	LANCU214820260731O
31/07/2026	08:08:15 AM	BST	230	2,236.00	XLON	1493068675028242	LANCU214820260731O
30/07/2026	08:08:22 AM	BST	333	2,153.00	XLON	1492450199738863	LANCU170220260730O
30/07/2026	08:08:22 AM	BST	346	2,153.00	BATE	300005NB	LANCU182120260730O
30/07/2026	08:08:23 AM	BST	317	2,152.00	XLON	1492450199738869	LANCU170220260730O
30/07/2026	08:08:30 AM	BST	332	2,150.00	XLON	1492450199738939	LANCU170220260730O
31/07/2026	08:09:14 AM	BST	333	2,236.00	CHIX	1300009DN	LANCU214420260731O
30/07/2026	08:09:27 AM	BST	276	2,155.00	XLON	1492450199739409	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	08:09:27 AM	BST	54	2,155.00	XLON	1492450199739410	LANCU170220260730O
30/07/2026	08:10:03 AM	BST	328	2,157.00	CHIX	130000ANE	LANCU183120260730O
30/07/2026	08:10:03 AM	BST	330	2,157.00	XLON	1492450199739666	LANCU170220260730O
30/07/2026	08:10:07 AM	BST	351	2,157.00	XLON	1492450199739691	LANCU170220260730O
31/07/2026	08:10:15 AM	BST	349	2,239.00	XLON	1493068675028900	LANCU214820260731O
31/07/2026	08:10:18 AM	BST	313	2,238.00	XLON	1493068675028948	LANCU214820260731O
31/07/2026	08:10:18 AM	BST	294	2,238.00	XLON	1493068675028949	LANCU214820260731O
31/07/2026	08:10:20 AM	BST	373	2,237.00	CHIX	1300009M9	LANCU214420260731O
31/07/2026	08:10:20 AM	BST	405	2,237.00	XLON	1493068675028966	LANCU214820260731O
31/07/2026	08:10:20 AM	BST	104	2,237.00	XLON	1493068675028967	LANCU214820260731O
31/07/2026	08:10:20 AM	BST	321	2,237.00	BATE	300007YG	LANCU214620260731O
30/07/2026	08:10:41 AM	BST	334	2,157.00	CHIX	130000ARI	LANCU183120260730O
30/07/2026	08:10:41 AM	BST	322	2,157.00	XLON	1492450199739950	LANCU170220260730O
30/07/2026	08:10:41 AM	BST	316	2,157.00	BATE	300005YF	LANCU182120260730O
30/07/2026	08:10:43 AM	BST	317	2,159.00	XLON	1492450199739967	LANCU170220260730O
30/07/2026	08:10:43 AM	BST	342	2,158.00	XLON	1492450199739970	LANCU170220260730O
31/07/2026	08:10:47 AM	BST	345	2,238.00	XLON	1493068675029134	LANCU214820260731O
31/07/2026	08:10:59 AM	BST	94	2,240.00	XLON	1493068675029242	LANCU214820260731O
31/07/2026	08:10:59 AM	BST	382	2,240.00	BATE	3000080R	LANCU214620260731O
30/07/2026	08:11:08 AM	BST	361	2,160.00	CHIX	130000ATS	LANCU183120260730O
30/07/2026	08:11:08 AM	BST	322	2,161.00	XLON	1492450199740210	LANCU170220260730O
30/07/2026	08:11:08 AM	BST	345	2,160.00	XLON	1492450199740216	LANCU170220260730O
31/07/2026	08:11:26 AM	BST	106	2,242.00	XLON	1493068675029320	LANCU214820260731O
31/07/2026	08:11:26 AM	BST	362	2,242.00	XLON	1493068675029321	LANCU214820260731O
31/07/2026	08:11:27 AM	BST	150	2,241.00	XLON	1493068675029324	LANCU214820260731O
31/07/2026	08:11:27 AM	BST	150	2,241.00	XLON	1493068675029325	LANCU214820260731O
31/07/2026	08:11:27 AM	BST	150	2,241.00	XLON	1493068675029326	LANCU214820260731O
31/07/2026	08:11:37 AM	BST	337	2,240.00	CHIX	1300009XE	LANCU214420260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	08:11:37 AM	BST	166	2,241.00	XLON	1493068675029428	LANCU214820260731O
31/07/2026	08:11:37 AM	BST	512	2,240.00	XLON	1493068675029437	LANCU214820260731O
31/07/2026	08:11:39 AM	BST	150	2,241.00	XLON	1493068675029454	LANCU214820260731O
31/07/2026	08:11:39 AM	BST	175	2,241.00	XLON	1493068675029455	LANCU214820260731O
30/07/2026	08:12:08 AM	BST	392	2,160.00	XLON	1492450199740556	LANCU170220260730O
30/07/2026	08:12:08 AM	BST	457	2,159.00	XLON	1492450199740558	LANCU170220260730O
31/07/2026	08:12:19 AM	BST	108	2,241.00	XLON	1493068675029622	LANCU214820260731O
31/07/2026	08:12:24 AM	BST	148	2,242.00	BATE	3000086Z	LANCU214620260731O
30/07/2026	08:12:27 AM	BST	298	2,160.00	BATE	3000064M	LANCU182120260730O
30/07/2026	08:13:04 AM	BST	321	2,159.00	CHIX	130000B34	LANCU183120260730O
30/07/2026	08:13:04 AM	BST	325	2,159.00	XLON	1492450199740777	LANCU170220260730O
31/07/2026	08:13:26 AM	BST	580	2,243.00	XLON	1493068675030007	LANCU214820260731O
31/07/2026	08:13:26 AM	BST	343	2,242.00	XLON	1493068675030012	LANCU214820260731O
30/07/2026	08:13:37 AM	BST	350	2,162.00	XLON	1492450199740969	LANCU170220260730O
31/07/2026	08:13:39 AM	BST	163	2,243.00	XLON	1493068675030067	LANCU214820260731O
30/07/2026	08:13:46 AM	BST	373	2,162.00	XLON	1492450199740991	LANCU170220260730O
30/07/2026	08:14:13 AM	BST	151	2,160.00	CHIX	130000B92	LANCU183120260730O
30/07/2026	08:14:13 AM	BST	186	2,160.00	CHIX	130000B93	LANCU183120260730O
30/07/2026	08:14:13 AM	BST	463	2,160.00	XLON	1492450199741123	LANCU170220260730O
31/07/2026	08:14:44 AM	BST	414	2,245.00	XLON	1493068675030419	LANCU214820260731O
30/07/2026	08:14:56 AM	BST	317	2,162.00	BATE	300006DN	LANCU182120260730O
30/07/2026	08:15:13 AM	BST	369	2,162.00	XLON	1492450199741434	LANCU170220260730O
31/07/2026	08:15:29 AM	BST	329	2,246.00	CHIX	130000ALW	LANCU214420260731O
31/07/2026	08:15:29 AM	BST	520	2,246.00	XLON	1493068675030581	LANCU214820260731O
31/07/2026	08:15:29 AM	BST	98	2,246.00	XLON	1493068675030582	LANCU214820260731O
31/07/2026	08:15:29 AM	BST	321	2,246.00	BATE	300008II	LANCU214620260731O
31/07/2026	08:15:40 AM	BST	323	2,245.00	CHIX	130000AMY	LANCU214420260731O
31/07/2026	08:15:40 AM	BST	21	2,245.00	XLON	1493068675030597	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	08:15:48 AM	BST	334	2,162.00	CHIX	130000BE7	LANCU183120260730O
30/07/2026	08:15:48 AM	BST	446	2,162.00	XLON	1492450199741574	LANCU170220260730O
30/07/2026	08:15:50 AM	BST	127	2,163.00	XLON	1492450199741621	LANCU170220260730O
30/07/2026	08:15:50 AM	BST	240	2,163.00	XLON	1492450199741622	LANCU170220260730O
31/07/2026	08:15:58 AM	BST	324	2,244.00	CHIX	130000AO9	LANCU214420260731O
31/07/2026	08:15:58 AM	BST	617	2,244.00	XLON	1493068675030642	LANCU214820260731O
31/07/2026	08:16:35 AM	BST	351	2,243.00	XLON	1493068675030713	LANCU214820260731O
31/07/2026	08:16:35 AM	BST	356	2,242.00	XLON	1493068675030715	LANCU214820260731O
30/07/2026	08:16:39 AM	BST	328	2,167.00	CHIX	130000BHI	LANCU183120260730O
30/07/2026	08:16:39 AM	BST	333	2,166.00	XLON	1492450199741796	LANCU170220260730O
30/07/2026	08:17:03 AM	BST	470	2,168.00	XLON	1492450199741880	LANCU170220260730O
30/07/2026	08:17:03 AM	BST	327	2,167.00	XLON	1492450199741889	LANCU170220260730O
31/07/2026	08:17:33 AM	BST	367	2,241.00	XLON	1493068675030829	LANCU214820260731O
30/07/2026	08:17:56 AM	BST	327	2,169.00	XLON	1492450199742246	LANCU170220260730O
30/07/2026	08:17:57 AM	BST	359	2,170.00	XLON	1492450199742257	LANCU170220260730O
30/07/2026	08:17:57 AM	BST	340	2,170.00	BATE	300006Q4	LANCU182120260730O
30/07/2026	08:18:48 AM	BST	331	2,174.00	CHIX	130000BRW	LANCU183120260730O
30/07/2026	08:18:48 AM	BST	434	2,174.00	XLON	1492450199742421	LANCU170220260730O
30/07/2026	08:19:04 AM	BST	491	2,171.00	XLON	1492450199742516	LANCU170220260730O
30/07/2026	08:19:33 AM	BST	178	2,169.00	XLON	1492450199742595	LANCU170220260730O
30/07/2026	08:19:33 AM	BST	197	2,169.00	XLON	1492450199742596	LANCU170220260730O
30/07/2026	08:20:01 AM	BST	327	2,169.00	CHIX	130000BWB	LANCU183120260730O
30/07/2026	08:20:01 AM	BST	317	2,168.00	XLON	1492450199742678	LANCU170220260730O
31/07/2026	08:20:08 AM	BST	530	2,242.00	XLON	1493068675031354	LANCU214820260731O
31/07/2026	08:20:14 AM	BST	323	2,242.00	CHIX	130000BA3	LANCU214420260731O
31/07/2026	08:20:14 AM	BST	374	2,242.00	BATE	300008WZ	LANCU214620260731O
30/07/2026	08:20:45 AM	BST	325	2,169.00	XLON	1492450199742772	LANCU170220260730O
31/07/2026	08:20:55 AM	BST	324	2,241.00	CHIX	130000BD3	LANCU214420260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	08:20:55 AM	BST	635	2,241.00	XLON	1493068675031601	LANCU214820260731O
31/07/2026	08:20:55 AM	BST	450	2,241.00	BATE	300008YO	LANCU214620260731O
31/07/2026	08:20:56 AM	BST	361	2,240.00	CHIX	130000BDA	LANCU214420260731O
31/07/2026	08:20:56 AM	BST	346	2,240.00	XLON	1493068675031632	LANCU214820260731O
30/07/2026	08:21:06 AM	BST	415	2,170.00	XLON	1492450199742940	LANCU170220260730O
30/07/2026	08:21:06 AM	BST	336	2,170.00	BATE	3000070F	LANCU182120260730O
31/07/2026	08:21:14 AM	BST	337	2,241.00	CHIX	130000BFB	LANCU214420260731O
30/07/2026	08:21:24 AM	BST	330	2,170.00	CHIX	130000C3O	LANCU183120260730O
30/07/2026	08:21:24 AM	BST	411	2,168.00	XLON	1492450199742998	LANCU170220260730O
30/07/2026	08:21:53 AM	BST	338	2,169.00	XLON	1492450199743070	LANCU170220260730O
31/07/2026	08:22:14 AM	BST	583	2,243.00	XLON	1493068675032333	LANCU214820260731O
30/07/2026	08:22:20 AM	BST	226	2,170.00	XLON	1492450199743197	LANCU170220260730O
30/07/2026	08:22:20 AM	BST	108	2,170.00	XLON	1492450199743198	LANCU170220260730O
31/07/2026	08:22:24 AM	BST	322	2,243.00	CHIX	130000BKY	LANCU214420260731O
31/07/2026	08:22:24 AM	BST	460	2,243.00	XLON	1493068675032364	LANCU214820260731O
30/07/2026	08:22:50 AM	BST	318	2,169.00	CHIX	130000CB9	LANCU183120260730O
30/07/2026	08:22:51 AM	BST	203	2,168.00	XLON	1492450199743259	LANCU170220260730O
30/07/2026	08:23:37 AM	BST	321	2,167.00	XLON	1492450199743391	LANCU170220260730O
30/07/2026	08:23:37 AM	BST	322	2,166.00	XLON	1492450199743393	LANCU170220260730O
30/07/2026	08:23:37 AM	BST	318	2,167.00	BATE	300007A9	LANCU182120260730O
31/07/2026	08:23:57 AM	BST	330	2,247.00	CHIX	130000BQJ	LANCU214420260731O
31/07/2026	08:23:57 AM	BST	564	2,247.00	XLON	1493068675032646	LANCU214820260731O
31/07/2026	08:23:57 AM	BST	332	2,247.00	BATE	30000966	LANCU214620260731O
30/07/2026	08:24:00 AM	BST	330	2,166.00	XLON	1492450199743530	LANCU170220260730O
30/07/2026	08:24:03 AM	BST	330	2,167.00	CHIX	130000CH5	LANCU183120260730O
30/07/2026	08:25:20 AM	BST	427	2,170.00	XLON	1492450199743759	LANCU170220260730O
30/07/2026	08:25:42 AM	BST	356	2,170.00	XLON	1492450199743861	LANCU170220260730O
31/07/2026	08:26:08 AM	BST	193	2,249.00	CHIX	130000BZH	LANCU214420260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	08:26:15 AM	BST	367	2,248.00	XLON	1493068675033071	LANCU214820260731O
30/07/2026	08:26:33 AM	BST	317	2,173.00	CHIX	130000CSL	LANCU183120260730O
30/07/2026	08:26:33 AM	BST	359	2,173.00	XLON	1492450199744088	LANCU170220260730O
30/07/2026	08:26:34 AM	BST	331	2,172.00	XLON	1492450199744090	LANCU170220260730O
30/07/2026	08:26:35 AM	BST	368	2,171.00	XLON	1492450199744093	LANCU170220260730O
30/07/2026	08:27:19 AM	BST	340	2,174.00	CHIX	130000DA8	LANCU183120260730O
30/07/2026	08:27:19 AM	BST	362	2,175.00	XLON	1492450199744200	LANCU170220260730O
30/07/2026	08:27:19 AM	BST	328	2,174.00	XLON	1492450199744204	LANCU170220260730O
30/07/2026	08:27:19 AM	BST	369	2,174.00	BATE	3000080R	LANCU182120260730O
30/07/2026	08:28:00 AM	BST	337	2,176.00	XLON	1492450199744361	LANCU170220260730O
31/07/2026	08:28:18 AM	BST	346	2,248.00	CHIX	130000C8X	LANCU214420260731O
31/07/2026	08:28:18 AM	BST	369	2,248.00	BATE	300009HM	LANCU214620260731O
31/07/2026	08:28:35 AM	BST	611	2,247.00	XLON	1493068675033659	LANCU214820260731O
31/07/2026	08:28:35 AM	BST	425	2,246.00	XLON	1493068675033664	LANCU214820260731O
31/07/2026	08:28:51 AM	BST	337	2,246.00	CHIX	130000CC7	LANCU214420260731O
31/07/2026	08:28:51 AM	BST	459	2,246.00	XLON	1493068675033722	LANCU214820260731O
30/07/2026	08:29:01 AM	BST	361	2,177.00	XLON	1492450199744502	LANCU170220260730O
30/07/2026	08:29:16 AM	BST	15	2,178.00	CHIX	130000DKT	LANCU183120260730O
30/07/2026	08:29:16 AM	BST	318	2,178.00	CHIX	130000DKU	LANCU183120260730O
30/07/2026	08:29:41 AM	BST	388	2,179.00	XLON	1492450199744639	LANCU170220260730O
30/07/2026	08:30:16 AM	BST	360	2,179.00	XLON	1492450199744896	LANCU170220260730O
30/07/2026	08:30:16 AM	BST	321	2,179.00	BATE	300008DW	LANCU182120260730O
30/07/2026	08:30:19 AM	BST	361	2,178.00	XLON	1492450199744919	LANCU170220260730O
30/07/2026	08:30:19 AM	BST	347	2,177.00	XLON	1492450199744926	LANCU170220260730O
30/07/2026	08:30:37 AM	BST	320	2,179.00	CHIX	130000DS3	LANCU183120260730O
31/07/2026	08:30:37 AM	BST	1	2,246.00	CHIX	130000CIR	LANCU214420260731O
31/07/2026	08:30:42 AM	BST	694	2,247.00	XLON	1493068675034162	LANCU214820260731O
31/07/2026	08:30:42 AM	BST	380	2,247.00	XLON	1493068675034163	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	08:30:55 AM	BST	386	2,176.00	XLON	1492450199745024	LANCU170220260730O
31/07/2026	08:31:05 AM	BST	71	2,246.00	CHIX	130000CKQ	LANCU214420260731O
31/07/2026	08:31:22 AM	BST	53	2,246.00	CHIX	130000CLX	LANCU214420260731O
31/07/2026	08:31:27 AM	BST	47	2,246.00	CHIX	130000CMG	LANCU214420260731O
31/07/2026	08:32:07 AM	BST	526	2,246.00	XLON	1493068675034535	LANCU214820260731O
31/07/2026	08:32:57 AM	BST	380	2,245.00	CHIX	130000CSP	LANCU214420260731O
31/07/2026	08:32:57 AM	BST	188	2,245.00	BATE	300009UZ	LANCU214620260731O
31/07/2026	08:33:02 AM	BST	346	2,246.00	XLON	1493068675035017	LANCU214820260731O
31/07/2026	08:33:02 AM	BST	387	2,246.00	XLON	1493068675035018	LANCU214820260731O
31/07/2026	08:33:02 AM	BST	327	2,246.00	XLON	1493068675035019	LANCU214820260731O
31/07/2026	08:33:02 AM	BST	76	2,246.00	XLON	1493068675035020	LANCU214820260731O
31/07/2026	08:33:02 AM	BST	95	2,246.00	XLON	1493068675035021	LANCU214820260731O
31/07/2026	08:33:02 AM	BST	114	2,246.00	XLON	1493068675035022	LANCU214820260731O
31/07/2026	08:33:02 AM	BST	1	2,246.00	XLON	1493068675035023	LANCU214820260731O
30/07/2026	08:33:33 AM	BST	335	2,180.00	CHIX	130000E6I	LANCU183120260730O
30/07/2026	08:33:33 AM	BST	356	2,180.00	XLON	1492450199745746	LANCU170220260730O
30/07/2026	08:33:33 AM	BST	612	2,179.00	XLON	1492450199745751	LANCU170220260730O
30/07/2026	08:33:33 AM	BST	349	2,179.00	BATE	300008RK	LANCU182120260730O
30/07/2026	08:34:03 AM	BST	543	2,180.00	XLON	1492450199745876	LANCU170220260730O
30/07/2026	08:34:24 AM	BST	342	2,181.00	XLON	1492450199745977	LANCU170220260730O
30/07/2026	08:34:32 AM	BST	341	2,180.00	CHIX	130000E9L	LANCU183120260730O
30/07/2026	08:34:32 AM	BST	320	2,179.00	CHIX	130000E9N	LANCU183120260730O
30/07/2026	08:34:32 AM	BST	317	2,180.00	XLON	1492450199746025	LANCU170220260730O
30/07/2026	08:35:26 AM	BST	359	2,178.00	XLON	1492450199746213	LANCU170220260730O
30/07/2026	08:35:26 AM	BST	395	2,177.00	XLON	1492450199746218	LANCU170220260730O
31/07/2026	08:35:35 AM	BST	551	2,246.00	XLON	1493068675035468	LANCU214820260731O
30/07/2026	08:35:48 AM	BST	49	2,178.00	XLON	1492450199746315	LANCU170220260730O
30/07/2026	08:35:54 AM	BST	297	2,178.00	XLON	1492450199746332	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	08:35:55 AM	BST	150	2,247.00	XLON	1493068675035503	LANCU214820260731O
31/07/2026	08:35:55 AM	BST	464	2,247.00	XLON	1493068675035504	LANCU214820260731O
31/07/2026	08:35:55 AM	BST	150	2,247.00	BATE	30000A3Q	LANCU214620260731O
31/07/2026	08:35:55 AM	BST	150	2,247.00	BATE	30000A3R	LANCU214620260731O
31/07/2026	08:36:05 AM	BST	324	2,246.00	CHIX	130000D6M	LANCU214420260731O
31/07/2026	08:36:05 AM	BST	478	2,246.00	XLON	1493068675035583	LANCU214820260731O
31/07/2026	08:36:25 AM	BST	566	2,245.00	CHIX	130000D7Q	LANCU214420260731O
31/07/2026	08:36:25 AM	BST	522	2,245.00	XLON	1493068675035611	LANCU214820260731O
31/07/2026	08:36:33 AM	BST	589	2,244.00	XLON	1493068675035627	LANCU214820260731O
31/07/2026	08:36:33 AM	BST	421	2,244.00	BATE	30000A5C	LANCU214620260731O
31/07/2026	08:37:05 AM	BST	60	2,248.00	XLON	1493068675035685	LANCU214820260731O
31/07/2026	08:37:05 AM	BST	427	2,248.00	XLON	1493068675035686	LANCU214820260731O
31/07/2026	08:37:19 AM	BST	327	2,249.00	CHIX	130000DAK	LANCU214420260731O
31/07/2026	08:37:26 AM	BST	617	2,248.00	XLON	1493068675035713	LANCU214820260731O
30/07/2026	08:37:27 AM	BST	317	2,179.00	XLON	1492450199746663	LANCU170220260730O
30/07/2026	08:38:12 AM	BST	316	2,182.00	CHIX	130000EQN	LANCU183120260730O
30/07/2026	08:38:12 AM	BST	365	2,182.00	XLON	1492450199746994	LANCU170220260730O
30/07/2026	08:38:12 AM	BST	323	2,182.00	BATE	300009DB	LANCU182120260730O
31/07/2026	08:38:44 AM	BST	380	2,250.00	XLON	1493068675035813	LANCU214820260731O
31/07/2026	08:38:44 AM	BST	248	2,250.00	XLON	1493068675035814	LANCU214820260731O
31/07/2026	08:38:45 AM	BST	420	2,249.00	XLON	1493068675035818	LANCU214820260731O
31/07/2026	08:39:04 AM	BST	150	2,249.00	CHIX	130000DG6	LANCU214420260731O
30/07/2026	08:39:23 AM	BST	324	2,186.00	CHIX	130000EW9	LANCU183120260730O
30/07/2026	08:39:23 AM	BST	517	2,186.00	XLON	1492450199747715	LANCU170220260730O
30/07/2026	08:39:31 AM	BST	316	2,187.00	XLON	1492450199747744	LANCU170220260730O
30/07/2026	08:39:39 AM	BST	540	2,187.00	XLON	1492450199747786	LANCU170220260730O
31/07/2026	08:39:45 AM	BST	85	2,249.00	XLON	1493068675036000	LANCU214820260731O
31/07/2026	08:39:45 AM	BST	150	2,249.00	XLON	1493068675036001	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	08:39:45 AM	BST	150	2,249.00	XLON	1493068675036002	LANCU214820260731O
31/07/2026	08:39:45 AM	BST	62	2,249.00	XLON	1493068675036003	LANCU214820260731O
30/07/2026	08:40:07 AM	BST	492	2,187.00	XLON	1492450199747888	LANCU170220260730O
31/07/2026	08:40:14 AM	BST	594	2,250.00	XLON	1493068675036105	LANCU214820260731O
31/07/2026	08:40:35 AM	BST	150	2,251.00	XLON	1493068675036241	LANCU214820260731O
31/07/2026	08:40:35 AM	BST	150	2,251.00	XLON	1493068675036242	LANCU214820260731O
31/07/2026	08:40:35 AM	BST	62	2,251.00	XLON	1493068675036243	LANCU214820260731O
30/07/2026	08:40:36 AM	BST	415	2,188.00	XLON	1492450199748109	LANCU170220260730O
30/07/2026	08:40:40 AM	BST	319	2,187.00	BATE	300009OC	LANCU182120260730O
31/07/2026	08:40:45 AM	BST	150	2,251.00	CHIX	130000DL5	LANCU214420260731O
31/07/2026	08:40:45 AM	BST	100	2,251.00	CHIX	130000DL6	LANCU214420260731O
31/07/2026	08:40:45 AM	BST	150	2,251.00	BATE	30000AG6	LANCU214620260731O
31/07/2026	08:40:46 AM	BST	23	2,251.00	XLON	1493068675036259	LANCU214820260731O
31/07/2026	08:40:46 AM	BST	150	2,251.00	XLON	1493068675036263	LANCU214820260731O
31/07/2026	08:40:46 AM	BST	150	2,251.00	XLON	1493068675036264	LANCU214820260731O
31/07/2026	08:40:46 AM	BST	54	2,251.00	XLON	1493068675036265	LANCU214820260731O
30/07/2026	08:41:18 AM	BST	328	2,188.00	CHIX	130000F3V	LANCU183120260730O
30/07/2026	08:41:18 AM	BST	341	2,188.00	XLON	1492450199748384	LANCU170220260730O
31/07/2026	08:41:29 AM	BST	150	2,251.00	XLON	1493068675036361	LANCU214820260731O
31/07/2026	08:41:29 AM	BST	185	2,251.00	XLON	1493068675036362	LANCU214820260731O
31/07/2026	08:41:30 AM	BST	73	2,251.00	XLON	1493068675036372	LANCU214820260731O
31/07/2026	08:41:30 AM	BST	150	2,251.00	XLON	1493068675036373	LANCU214820260731O
31/07/2026	08:41:30 AM	BST	150	2,251.00	XLON	1493068675036374	LANCU214820260731O
31/07/2026	08:41:30 AM	BST	150	2,251.00	XLON	1493068675036375	LANCU214820260731O
31/07/2026	08:41:30 AM	BST	85	2,251.00	XLON	1493068675036376	LANCU214820260731O
31/07/2026	08:41:54 AM	BST	443	2,251.00	XLON	1493068675036525	LANCU214820260731O
31/07/2026	08:42:59 AM	BST	402	2,250.00	XLON	1493068675036747	LANCU214820260731O
30/07/2026	08:43:26 AM	BST	631	2,188.00	XLON	1492450199748792	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	08:43:42 AM	BST	343	2,189.00	CHIX	130000FCF	LANCU183120260730O
30/07/2026	08:43:42 AM	BST	388	2,189.00	XLON	1492450199748821	LANCU170220260730O
30/07/2026	08:44:15 AM	BST	364	2,190.00	XLON	1492450199748956	LANCU170220260730O
30/07/2026	08:44:15 AM	BST	319	2,190.00	BATE	30000A1Y	LANCU182120260730O
30/07/2026	08:45:35 AM	BST	167	2,192.00	XLON	1492450199749108	LANCU170220260730O
30/07/2026	08:45:41 AM	BST	299	2,192.00	XLON	1492450199749142	LANCU170220260730O
30/07/2026	08:45:47 AM	BST	157	2,194.00	CHIX	130000FKJ	LANCU183120260730O
30/07/2026	08:45:47 AM	BST	166	2,194.00	CHIX	130000FKK	LANCU183120260730O
30/07/2026	08:45:47 AM	BST	327	2,194.00	XLON	1492450199749182	LANCU170220260730O
30/07/2026	08:46:13 AM	BST	434	2,195.00	XLON	1492450199749246	LANCU170220260730O
30/07/2026	08:46:13 AM	BST	335	2,193.00	XLON	1492450199749251	LANCU170220260730O
31/07/2026	08:46:26 AM	BST	150	2,250.00	XLON	1493068675037112	LANCU214820260731O
31/07/2026	08:46:26 AM	BST	200	2,250.00	XLON	1493068675037113	LANCU214820260731O
31/07/2026	08:46:33 AM	BST	150	2,251.00	CHIX	130000E5P	LANCU214420260731O
31/07/2026	08:46:33 AM	BST	208	2,251.00	CHIX	130000E5Q	LANCU214420260731O
31/07/2026	08:46:33 AM	BST	113	2,250.00	BATE	30000AVQ	LANCU214620260731O
31/07/2026	08:46:33 AM	BST	150	2,250.00	BATE	30000AVR	LANCU214620260731O
31/07/2026	08:46:33 AM	BST	57	2,250.00	BATE	30000AVS	LANCU214620260731O
31/07/2026	08:46:34 AM	BST	24	2,251.00	XLON	1493068675037123	LANCU214820260731O
31/07/2026	08:46:34 AM	BST	63	2,251.00	XLON	1493068675037124	LANCU214820260731O
31/07/2026	08:46:34 AM	BST	150	2,251.00	XLON	1493068675037125	LANCU214820260731O
31/07/2026	08:46:34 AM	BST	100	2,251.00	XLON	1493068675037126	LANCU214820260731O
31/07/2026	08:47:12 AM	BST	37	2,251.00	XLON	1493068675037194	LANCU214820260731O
30/07/2026	08:48:07 AM	BST	319	2,193.00	CHIX	130000FTW	LANCU183120260730O
30/07/2026	08:48:07 AM	BST	334	2,193.00	XLON	1492450199749854	LANCU170220260730O
30/07/2026	08:48:07 AM	BST	321	2,194.00	BATE	30000AGN	LANCU182120260730O
30/07/2026	08:48:45 AM	BST	43	2,196.00	XLON	1492450199749969	LANCU170220260730O
30/07/2026	08:48:45 AM	BST	298	2,196.00	XLON	1492450199749970	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	08:48:45 AM	BST	150	2,251.00	BATE	30000B0O	LANCU214620260731O
31/07/2026	08:48:45 AM	BST	150	2,251.00	BATE	30000B0P	LANCU214620260731O
31/07/2026	08:48:52 AM	BST	150	2,251.00	CHIX	130000ED9	LANCU214420260731O
31/07/2026	08:48:52 AM	BST	50	2,251.00	CHIX	130000EDA	LANCU214420260731O
30/07/2026	08:49:04 AM	BST	379	2,195.00	XLON	1492450199750051	LANCU170220260730O
31/07/2026	08:49:14 AM	BST	150	2,251.00	CHIX	130000EEU	LANCU214420260731O
31/07/2026	08:49:14 AM	BST	139	2,251.00	CHIX	130000EEV	LANCU214420260731O
30/07/2026	08:49:48 AM	BST	331	2,197.00	CHIX	130000FY3	LANCU183120260730O
30/07/2026	08:49:48 AM	BST	373	2,197.00	XLON	1492450199750239	LANCU170220260730O
30/07/2026	08:50:00 AM	BST	326	2,198.00	XLON	1492450199750274	LANCU170220260730O
31/07/2026	08:50:29 AM	BST	484	2,253.00	XLON	1493068675037476	LANCU214820260731O
31/07/2026	08:50:29 AM	BST	390	2,253.00	XLON	1493068675037477	LANCU214820260731O
31/07/2026	08:50:30 AM	BST	63	2,252.00	CHIX	130000EIR	LANCU214420260731O
31/07/2026	08:50:30 AM	BST	74	2,252.00	CHIX	130000EIS	LANCU214420260731O
31/07/2026	08:50:30 AM	BST	74	2,252.00	CHIX	130000EIT	LANCU214420260731O
31/07/2026	08:50:30 AM	BST	74	2,252.00	CHIX	130000EIU	LANCU214420260731O
31/07/2026	08:50:30 AM	BST	24	2,252.00	CHIX	130000EIV	LANCU214420260731O
31/07/2026	08:50:45 AM	BST	128	2,252.00	CHIX	130000EJV	LANCU214420260731O
31/07/2026	08:50:45 AM	BST	321	2,252.00	XLON	1493068675037497	LANCU214820260731O
30/07/2026	08:50:57 AM	BST	321	2,198.00	XLON	1492450199750513	LANCU170220260730O
31/07/2026	08:51:11 AM	BST	8	2,251.00	XLON	1493068675037638	LANCU214820260731O
31/07/2026	08:51:11 AM	BST	422	2,251.00	XLON	1493068675037639	LANCU214820260731O
30/07/2026	08:51:28 AM	BST	270	2,201.00	XLON	1492450199750719	LANCU170220260730O
30/07/2026	08:51:36 AM	BST	319	2,201.00	CHIX	130000G74	LANCU183120260730O
31/07/2026	08:51:41 AM	BST	331	2,250.00	CHIX	130000EMG	LANCU214420260731O
31/07/2026	08:51:41 AM	BST	392	2,250.00	XLON	1493068675037687	LANCU214820260731O
30/07/2026	08:52:23 AM	BST	323	2,200.00	XLON	1492450199750885	LANCU170220260730O
30/07/2026	08:52:24 AM	BST	317	2,199.00	XLON	1492450199750889	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	08:53:02 AM	BST	318	2,195.00	BATE	30000B23	LANCU182120260730O
30/07/2026	08:53:14 AM	BST	338	2,195.00	XLON	1492450199751054	LANCU170220260730O
30/07/2026	08:53:45 AM	BST	341	2,197.00	XLON	1492450199751207	LANCU170220260730O
31/07/2026	08:54:02 AM	BST	94	2,251.00	XLON	1493068675038046	LANCU214820260731O
31/07/2026	08:54:02 AM	BST	254	2,251.00	XLON	1493068675038047	LANCU214820260731O
30/07/2026	08:54:16 AM	BST	61	2,199.00	CHIX	130000GHY	LANCU183120260730O
30/07/2026	08:54:16 AM	BST	282	2,199.00	CHIX	130000GHZ	LANCU183120260730O
30/07/2026	08:54:16 AM	BST	333	2,198.00	XLON	1492450199751432	LANCU170220260730O
31/07/2026	08:54:57 AM	BST	121	2,252.00	CHIX	130000F4N	LANCU214420260731O
31/07/2026	08:54:57 AM	BST	205	2,252.00	CHIX	130000F4O	LANCU214420260731O
31/07/2026	08:54:57 AM	BST	325	2,252.00	XLON	1493068675038135	LANCU214820260731O
31/07/2026	08:54:57 AM	BST	320	2,252.00	XLON	1493068675038137	LANCU214820260731O
31/07/2026	08:54:57 AM	BST	405	2,252.00	BATE	30000BHB	LANCU214620260731O
31/07/2026	08:55:01 AM	BST	293	2,251.00	XLON	1493068675038150	LANCU214820260731O
30/07/2026	08:55:02 AM	BST	336	2,197.00	XLON	1492450199751626	LANCU170220260730O
31/07/2026	08:55:32 AM	BST	322	2,251.00	CHIX	130000F89	LANCU214420260731O
31/07/2026	08:55:32 AM	BST	133	2,251.00	XLON	1493068675038255	LANCU214820260731O
31/07/2026	08:55:34 AM	BST	320	2,250.00	CHIX	130000F8I	LANCU214420260731O
31/07/2026	08:55:34 AM	BST	380	2,250.00	XLON	1493068675038257	LANCU214820260731O
31/07/2026	08:56:08 AM	BST	293	2,249.00	XLON	1493068675038309	LANCU214820260731O
31/07/2026	08:56:08 AM	BST	251	2,249.00	XLON	1493068675038310	LANCU214820260731O
31/07/2026	08:56:27 AM	BST	630	2,248.00	XLON	1493068675038358	LANCU214820260731O
31/07/2026	08:56:27 AM	BST	550	2,247.00	XLON	1493068675038362	LANCU214820260731O
31/07/2026	08:56:27 AM	BST	407	2,247.00	BATE	30000BMI	LANCU214620260731O
30/07/2026	08:56:37 AM	BST	316	2,198.00	XLON	1492450199751842	LANCU170220260730O
30/07/2026	08:56:39 AM	BST	151	2,198.00	CHIX	130000GPM	LANCU183120260730O
30/07/2026	08:56:39 AM	BST	170	2,198.00	CHIX	130000GPN	LANCU183120260730O
31/07/2026	08:58:00 AM	BST	293	2,247.00	XLON	1493068675038530	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	08:58:00 AM	BST	343	2,247.00	XLON	1493068675038531	LANCU214820260731O
30/07/2026	08:58:10 AM	BST	369	2,199.00	XLON	1492450199752073	LANCU170220260730O
30/07/2026	08:58:10 AM	BST	317	2,199.00	BATE	30000BM1	LANCU182120260730O
31/07/2026	08:58:30 AM	BST	298	2,246.00	XLON	1493068675038606	LANCU214820260731O
31/07/2026	08:59:28 AM	BST	323	2,247.00	CHIX	130000FTZ	LANCU214420260731O
31/07/2026	08:59:28 AM	BST	104	2,246.00	XLON	1493068675038811	LANCU214820260731O
30/07/2026	08:59:50 AM	BST	414	2,198.00	XLON	1492450199752245	LANCU170220260730O
30/07/2026	09:00:00 AM	BST	323	2,200.00	CHIX	130000H1Q	LANCU183120260730O
30/07/2026	09:00:00 AM	BST	546	2,200.00	XLON	1492450199752303	LANCU170220260730O
31/07/2026	09:00:00 AM	BST	320	2,246.00	XLON	1493068675038957	LANCU214820260731O
30/07/2026	09:00:01 AM	BST	337	2,199.00	XLON	1492450199752324	LANCU170220260730O
30/07/2026	09:00:22 AM	BST	325	2,198.00	XLON	1492450199752441	LANCU170220260730O
31/07/2026	09:00:42 AM	BST	330	2,245.00	CHIX	130000G2W	LANCU214420260731O
31/07/2026	09:00:42 AM	BST	597	2,245.00	XLON	1493068675039125	LANCU214820260731O
31/07/2026	09:01:08 AM	BST	403	2,244.00	BATE	30000C7S	LANCU214620260731O
31/07/2026	09:01:09 AM	BST	130	2,244.00	XLON	1493068675039184	LANCU214820260731O
31/07/2026	09:01:09 AM	BST	334	2,244.00	XLON	1493068675039185	LANCU214820260731O
30/07/2026	09:01:10 AM	BST	40	2,198.00	XLON	1492450199752667	LANCU170220260730O
30/07/2026	09:01:10 AM	BST	40	2,198.00	XLON	1492450199752668	LANCU170220260730O
30/07/2026	09:01:10 AM	BST	276	2,198.00	XLON	1492450199752669	LANCU170220260730O
31/07/2026	09:01:10 AM	BST	581	2,243.00	XLON	1493068675039194	LANCU214820260731O
31/07/2026	09:01:39 AM	BST	382	2,242.00	XLON	1493068675039305	LANCU214820260731O
31/07/2026	09:01:46 AM	BST	484	2,242.00	XLON	1493068675039356	LANCU214820260731O
31/07/2026	09:01:46 AM	BST	559	2,241.00	XLON	1493068675039357	LANCU214820260731O
31/07/2026	09:01:54 AM	BST	65	2,242.00	XLON	1493068675039401	LANCU214820260731O
31/07/2026	09:01:54 AM	BST	314	2,242.00	XLON	1493068675039402	LANCU214820260731O
31/07/2026	09:01:54 AM	BST	360	2,242.00	XLON	1493068675039409	LANCU214820260731O
31/07/2026	09:02:50 AM	BST	608	2,243.00	XLON	1493068675039558	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	09:02:53 AM	BST	327	2,201.00	XLON	1492450199753122	LANCU170220260730O
30/07/2026	09:03:31 AM	BST	135	2,200.00	XLON	1492450199753290	LANCU170220260730O
30/07/2026	09:03:39 AM	BST	323	2,202.00	CHIX	130000HHU	LANCU183120260730O
30/07/2026	09:03:39 AM	BST	326	2,202.00	BATE	30000CAK	LANCU182120260730O
30/07/2026	09:03:40 AM	BST	409	2,202.00	XLON	1492450199753324	LANCU170220260730O
30/07/2026	09:04:45 AM	BST	326	2,201.00	XLON	1492450199753509	LANCU170220260730O
30/07/2026	09:04:46 AM	BST	326	2,201.00	CHIX	130000HLX	LANCU183120260730O
31/07/2026	09:04:48 AM	BST	547	2,243.00	XLON	1493068675039801	LANCU214820260731O
31/07/2026	09:04:55 AM	BST	338	2,242.00	CHIX	130000GST	LANCU214420260731O
31/07/2026	09:04:55 AM	BST	383	2,242.00	XLON	1493068675039867	LANCU214820260731O
31/07/2026	09:05:00 AM	BST	345	2,241.00	XLON	1493068675039888	LANCU214820260731O
30/07/2026	09:05:10 AM	BST	34	2,200.00	XLON	1492450199753577	LANCU170220260730O
30/07/2026	09:05:10 AM	BST	40	2,200.00	XLON	1492450199753578	LANCU170220260730O
31/07/2026	09:05:29 AM	BST	229	2,241.00	CHIX	130000GUK	LANCU214420260731O
30/07/2026	09:05:35 AM	BST	339	2,205.00	XLON	1492450199753768	LANCU170220260730O
30/07/2026	09:05:38 AM	BST	138	2,204.00	XLON	1492450199753790	LANCU170220260730O
30/07/2026	09:05:38 AM	BST	71	2,204.00	XLON	1492450199753791	LANCU170220260730O
31/07/2026	09:05:50 AM	BST	332	2,242.00	XLON	1493068675040036	LANCU214820260731O
30/07/2026	09:05:52 AM	BST	414	2,205.00	XLON	1492450199753925	LANCU170220260730O
31/07/2026	09:05:57 AM	BST	328	2,243.00	XLON	1493068675040082	LANCU214820260731O
31/07/2026	09:05:57 AM	BST	30	2,243.00	XLON	1493068675040083	LANCU214820260731O
31/07/2026	09:05:57 AM	BST	389	2,242.00	XLON	1493068675040084	LANCU214820260731O
31/07/2026	09:05:57 AM	BST	360	2,243.00	BATE	30000CSF	LANCU214620260731O
31/07/2026	09:06:43 AM	BST	420	2,242.00	XLON	1493068675040122	LANCU214820260731O
31/07/2026	09:07:05 AM	BST	438	2,241.00	XLON	1493068675040232	LANCU214820260731O
30/07/2026	09:07:50 AM	BST	321	2,209.00	CHIX	130000I01	LANCU183120260730O
30/07/2026	09:07:50 AM	BST	336	2,209.00	XLON	1492450199754298	LANCU170220260730O
30/07/2026	09:07:50 AM	BST	317	2,210.00	BATE	30000CRS	LANCU182120260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	09:07:53 AM	BST	243	2,242.00	XLON	1493068675040345	LANCU214820260731O
30/07/2026	09:08:02 AM	BST	370	2,208.00	XLON	1492450199754318	LANCU170220260730O
31/07/2026	09:08:10 AM	BST	354	2,243.00	CHIX	130000HB1	LANCU214420260731O
31/07/2026	09:08:10 AM	BST	428	2,243.00	XLON	1493068675040367	LANCU214820260731O
30/07/2026	09:08:31 AM	BST	468	2,209.00	XLON	1492450199754457	LANCU170220260730O
30/07/2026	09:08:31 AM	BST	1	2,208.00	XLON	1492450199754463	LANCU170220260730O
31/07/2026	09:09:10 AM	BST	321	2,244.00	XLON	1493068675040520	LANCU214820260731O
31/07/2026	09:09:21 AM	BST	327	2,243.00	XLON	1493068675040543	LANCU214820260731O
31/07/2026	09:09:27 AM	BST	330	2,241.00	CHIX	130000HI2	LANCU214420260731O
30/07/2026	09:10:04 AM	BST	329	2,208.00	CHIX	130000I73	LANCU183120260730O
30/07/2026	09:10:04 AM	BST	392	2,208.00	XLON	1492450199754624	LANCU170220260730O
31/07/2026	09:10:37 AM	BST	320	2,241.00	XLON	1493068675040709	LANCU214820260731O
30/07/2026	09:11:00 AM	BST	363	2,209.00	XLON	1492450199754759	LANCU170220260730O
31/07/2026	09:11:18 AM	BST	410	2,241.00	XLON	1493068675040798	LANCU214820260731O
30/07/2026	09:11:39 AM	BST	346	2,209.00	CHIX	130000IE5	LANCU183120260730O
31/07/2026	09:12:13 AM	BST	324	2,242.00	CHIX	130000HVL	LANCU214420260731O
31/07/2026	09:12:13 AM	BST	199	2,242.00	XLON	1493068675040862	LANCU214820260731O
31/07/2026	09:12:13 AM	BST	321	2,242.00	BATE	30000DFI	LANCU214620260731O
30/07/2026	09:12:30 AM	BST	343	2,210.00	XLON	1492450199754951	LANCU170220260730O
30/07/2026	09:12:30 AM	BST	365	2,209.00	XLON	1492450199754956	LANCU170220260730O
30/07/2026	09:12:30 AM	BST	325	2,210.00	BATE	30000D8D	LANCU182120260730O
30/07/2026	09:12:41 AM	BST	332	2,208.00	XLON	1492450199754995	LANCU170220260730O
31/07/2026	09:13:02 AM	BST	326	2,240.00	XLON	1493068675040969	LANCU214820260731O
31/07/2026	09:13:29 AM	BST	329	2,239.00	XLON	1493068675040992	LANCU214820260731O
30/07/2026	09:14:00 AM	BST	343	2,208.00	XLON	1492450199755175	LANCU170220260730O
30/07/2026	09:14:33 AM	BST	180	2,207.00	CHIX	130000ION	LANCU183120260730O
30/07/2026	09:14:33 AM	BST	140	2,207.00	CHIX	130000IOO	LANCU183120260730O
30/07/2026	09:14:33 AM	BST	322	2,207.00	XLON	1492450199755229	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	09:14:47 AM	BST	99	2,239.00	XLON	1493068675041106	LANCU214820260731O
31/07/2026	09:15:13 AM	BST	343	2,243.00	CHIX	130000I4Q	LANCU214420260731O
31/07/2026	09:15:13 AM	BST	338	2,243.00	XLON	1493068675041172	LANCU214820260731O
30/07/2026	09:15:32 AM	BST	411	2,207.00	XLON	1492450199755368	LANCU170220260730O
31/07/2026	09:15:48 AM	BST	490	2,243.00	XLON	1493068675041255	LANCU214820260731O
31/07/2026	09:16:34 AM	BST	329	2,242.00	XLON	1493068675041324	LANCU214820260731O
31/07/2026	09:16:34 AM	BST	355	2,241.00	XLON	1493068675041327	LANCU214820260731O
30/07/2026	09:18:00 AM	BST	328	2,205.00	CHIX	130000J0G	LANCU183120260730O
30/07/2026	09:18:00 AM	BST	467	2,205.00	XLON	1492450199755639	LANCU170220260730O
30/07/2026	09:18:00 AM	BST	324	2,205.00	BATE	30000DPR	LANCU182120260730O
30/07/2026	09:18:14 AM	BST	47	2,204.00	XLON	1492450199755675	LANCU170220260730O
30/07/2026	09:18:31 AM	BST	270	2,204.00	XLON	1492450199755689	LANCU170220260730O
30/07/2026	09:18:31 AM	BST	325	2,203.00	XLON	1492450199755691	LANCU170220260730O
31/07/2026	09:18:38 AM	BST	22	2,241.00	BATE	30000DWR	LANCU214620260731O
31/07/2026	09:18:40 AM	BST	28	2,241.00	BATE	30000DWY	LANCU214620260731O
31/07/2026	09:18:41 AM	BST	335	2,240.00	XLON	1493068675041563	LANCU214820260731O
31/07/2026	09:18:42 AM	BST	326	2,240.00	CHIX	130000IIL	LANCU214420260731O
30/07/2026	09:19:30 AM	BST	378	2,204.00	XLON	1492450199755861	LANCU170220260730O
31/07/2026	09:19:44 AM	BST	305	2,243.00	XLON	1493068675041692	LANCU214820260731O
30/07/2026	09:20:00 AM	BST	316	2,204.00	CHIX	130000J6A	LANCU183120260730O
30/07/2026	09:20:01 AM	BST	48	2,203.00	XLON	1492450199755924	LANCU170220260730O
31/07/2026	09:20:01 AM	BST	22	2,243.00	XLON	1493068675041705	LANCU214820260731O
31/07/2026	09:20:28 AM	BST	327	2,243.00	CHIX	130000IQI	LANCU214420260731O
31/07/2026	09:20:28 AM	BST	374	2,243.00	XLON	1493068675041752	LANCU214820260731O
31/07/2026	09:20:28 AM	BST	345	2,242.00	XLON	1493068675041753	LANCU214820260731O
30/07/2026	09:20:58 AM	BST	56	2,203.00	XLON	1492450199756096	LANCU170220260730O
31/07/2026	09:21:35 AM	BST	377	2,241.00	XLON	1493068675041814	LANCU214820260731O
30/07/2026	09:22:31 AM	BST	322	2,206.00	CHIX	130000JFE	LANCU183120260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	09:22:31 AM	BST	344	2,207.00	XLON	1492450199756335	LANCU170220260730O
30/07/2026	09:22:31 AM	BST	571	2,206.00	XLON	1492450199756339	LANCU170220260730O
30/07/2026	09:22:31 AM	BST	321	2,205.00	XLON	1492450199756341	LANCU170220260730O
30/07/2026	09:23:05 AM	BST	327	2,205.00	XLON	1492450199756381	LANCU170220260730O
30/07/2026	09:23:05 AM	BST	318	2,205.00	BATE	30000E8H	LANCU182120260730O
31/07/2026	09:23:47 AM	BST	352	2,240.00	XLON	1493068675042032	LANCU214820260731O
30/07/2026	09:25:42 AM	BST	320	2,206.00	CHIX	130000JRX	LANCU183120260730O
30/07/2026	09:25:42 AM	BST	579	2,206.00	XLON	1492450199757026	LANCU170220260730O
31/07/2026	09:26:21 AM	BST	315	2,241.00	CHIX	130000J8D	LANCU214420260731O
31/07/2026	09:26:21 AM	BST	8	2,241.00	CHIX	130000J8E	LANCU214420260731O
31/07/2026	09:27:45 AM	BST	348	2,240.00	CHIX	130000JBR	LANCU214420260731O
31/07/2026	09:27:45 AM	BST	483	2,240.00	XLON	1493068675042445	LANCU214820260731O
31/07/2026	09:27:45 AM	BST	320	2,239.00	XLON	1493068675042452	LANCU214820260731O
31/07/2026	09:27:45 AM	BST	347	2,240.00	BATE	30000EJP	LANCU214620260731O
31/07/2026	09:28:00 AM	BST	100	2,241.00	XLON	1493068675042474	LANCU214820260731O
31/07/2026	09:28:00 AM	BST	303	2,241.00	XLON	1493068675042475	LANCU214820260731O
30/07/2026	09:28:01 AM	BST	316	2,207.00	CHIX	130000K0S	LANCU183120260730O
30/07/2026	09:28:01 AM	BST	567	2,207.00	XLON	1492450199757462	LANCU170220260730O
31/07/2026	09:28:08 AM	BST	576	2,240.00	XLON	1493068675042477	LANCU214820260731O
30/07/2026	09:28:29 AM	BST	540	2,207.00	XLON	1492450199757678	LANCU170220260730O
30/07/2026	09:28:29 AM	BST	427	2,206.00	XLON	1492450199757681	LANCU170220260730O
30/07/2026	09:28:29 AM	BST	318	2,206.00	BATE	30000ERQ	LANCU182120260730O
31/07/2026	09:29:05 AM	BST	344	2,241.00	CHIX	130000JFU	LANCU214420260731O
31/07/2026	09:29:05 AM	BST	379	2,241.00	XLON	1493068675042547	LANCU214820260731O
31/07/2026	09:29:57 AM	BST	334	2,240.00	XLON	1493068675042625	LANCU214820260731O
31/07/2026	09:29:57 AM	BST	565	2,239.00	XLON	1493068675042629	LANCU214820260731O
31/07/2026	09:29:57 AM	BST	337	2,239.00	BATE	30000EPP	LANCU214620260731O
31/07/2026	09:30:18 AM	BST	228	2,239.00	XLON	1493068675042721	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	09:30:18 AM	BST	111	2,239.00	XLON	1493068675042722	LANCU214820260731O
31/07/2026	09:30:18 AM	BST	380	2,238.00	XLON	1493068675042726	LANCU214820260731O
30/07/2026	09:31:01 AM	BST	332	2,206.00	XLON	1492450199758162	LANCU170220260730O
30/07/2026	09:31:17 AM	BST	323	2,205.00	CHIX	130000KCI	LANCU183120260730O
30/07/2026	09:31:17 AM	BST	577	2,205.00	XLON	1492450199758200	LANCU170220260730O
30/07/2026	09:31:17 AM	BST	319	2,204.00	XLON	1492450199758205	LANCU170220260730O
31/07/2026	09:31:22 AM	BST	321	2,237.00	CHIX	130000JOT	LANCU214420260731O
30/07/2026	09:31:32 AM	BST	335	2,203.00	XLON	1492450199758230	LANCU170220260730O
30/07/2026	09:32:20 AM	BST	323	2,204.00	XLON	1492450199758394	LANCU170220260730O
31/07/2026	09:32:34 AM	BST	332	2,237.00	XLON	1493068675043001	LANCU214820260731O
31/07/2026	09:32:34 AM	BST	453	2,237.00	BATE	30000EX1	LANCU214620260731O
30/07/2026	09:34:06 AM	BST	333	2,205.00	CHIX	130000KL7	LANCU183120260730O
30/07/2026	09:34:06 AM	BST	322	2,205.00	XLON	1492450199758657	LANCU170220260730O
31/07/2026	09:34:08 AM	BST	320	2,236.00	XLON	1493068675043143	LANCU214820260731O
31/07/2026	09:34:21 AM	BST	334	2,235.00	CHIX	130000JVV	LANCU214420260731O
31/07/2026	09:34:21 AM	BST	326	2,235.00	XLON	1493068675043165	LANCU214820260731O
30/07/2026	09:34:24 AM	BST	349	2,204.00	XLON	1492450199758674	LANCU170220260730O
30/07/2026	09:34:25 AM	BST	199	2,204.00	BATE	30000FBR	LANCU182120260730O
31/07/2026	09:35:10 AM	BST	439	2,235.00	XLON	1493068675043242	LANCU214820260731O
30/07/2026	09:35:22 AM	BST	318	2,203.00	XLON	1492450199758795	LANCU170220260730O
31/07/2026	09:36:14 AM	BST	330	2,235.00	XLON	1493068675043340	LANCU214820260731O
30/07/2026	09:38:04 AM	BST	316	2,202.00	XLON	1492450199759233	LANCU170220260730O
30/07/2026	09:38:17 AM	BST	324	2,201.00	CHIX	130000KY0	LANCU183120260730O
30/07/2026	09:38:17 AM	BST	375	2,201.00	XLON	1492450199759354	LANCU170220260730O
30/07/2026	09:38:44 AM	BST	225	2,200.00	XLON	1492450199759437	LANCU170220260730O
30/07/2026	09:38:46 AM	BST	95	2,200.00	XLON	1492450199759455	LANCU170220260730O
31/07/2026	09:38:46 AM	BST	325	2,234.00	CHIX	130000KAA	LANCU214420260731O
31/07/2026	09:38:46 AM	BST	322	2,234.00	XLON	1493068675043640	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	09:38:46 AM	BST	438	2,234.00	BATE	30000FDA	LANCU214620260731O
30/07/2026	09:39:37 AM	BST	329	2,200.00	XLON	1492450199759638	LANCU170220260730O
31/07/2026	09:40:02 AM	BST	602	2,237.00	XLON	1493068675043715	LANCU214820260731O
30/07/2026	09:40:41 AM	BST	85	2,200.00	CHIX	130000L4F	LANCU183120260730O
30/07/2026	09:40:41 AM	BST	235	2,200.00	CHIX	130000L4G	LANCU183120260730O
30/07/2026	09:40:41 AM	BST	372	2,200.00	BATE	30000FU6	LANCU182120260730O
30/07/2026	09:40:42 AM	BST	130	2,199.00	XLON	1492450199759790	LANCU170220260730O
31/07/2026	09:40:56 AM	BST	328	2,237.00	CHIX	130000KFN	LANCU214420260731O
31/07/2026	09:40:56 AM	BST	479	2,237.00	XLON	1493068675043857	LANCU214820260731O
30/07/2026	09:41:40 AM	BST	147	2,199.00	XLON	1492450199760238	LANCU170220260730O
30/07/2026	09:41:40 AM	BST	53	2,199.00	XLON	1492450199760239	LANCU170220260730O
30/07/2026	09:41:46 AM	BST	331	2,198.00	XLON	1492450199760251	LANCU170220260730O
30/07/2026	09:41:46 AM	BST	398	2,197.00	XLON	1492450199760255	LANCU170220260730O
31/07/2026	09:41:50 AM	BST	236	2,237.00	XLON	1493068675043979	LANCU214820260731O
31/07/2026	09:41:50 AM	BST	106	2,237.00	XLON	1493068675043980	LANCU214820260731O
31/07/2026	09:42:33 AM	BST	329	2,237.00	XLON	1493068675044017	LANCU214820260731O
30/07/2026	09:43:45 AM	BST	317	2,196.00	XLON	1492450199760480	LANCU170220260730O
30/07/2026	09:44:44 AM	BST	316	2,198.00	CHIX	130000LH4	LANCU183120260730O
30/07/2026	09:44:44 AM	BST	342	2,198.00	XLON	1492450199760591	LANCU170220260730O
30/07/2026	09:44:47 AM	BST	379	2,197.00	XLON	1492450199760603	LANCU170220260730O
31/07/2026	09:45:19 AM	BST	324	2,238.00	CHIX	130000KQ1	LANCU214420260731O
31/07/2026	09:45:19 AM	BST	611	2,238.00	XLON	1493068675044206	LANCU214820260731O
31/07/2026	09:45:48 AM	BST	371	2,237.00	XLON	1493068675044259	LANCU214820260731O
31/07/2026	09:45:48 AM	BST	331	2,237.00	BATE	30000FR0	LANCU214620260731O
30/07/2026	09:47:09 AM	BST	316	2,200.00	CHIX	130000LPP	LANCU183120260730O
30/07/2026	09:47:09 AM	BST	373	2,200.00	XLON	1492450199761349	LANCU170220260730O
30/07/2026	09:47:09 AM	BST	372	2,200.00	BATE	30000GGH	LANCU182120260730O
31/07/2026	09:48:17 AM	BST	329	2,238.00	CHIX	130000L00	LANCU214420260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	09:48:17 AM	BST	480	2,238.00	XLON	1493068675044490	LANCU214820260731O
30/07/2026	09:48:24 AM	BST	354	2,200.00	XLON	1492450199761518	LANCU170220260730O
31/07/2026	09:48:57 AM	BST	339	2,237.00	XLON	14930686750444509	LANCU214820260731O
30/07/2026	09:50:07 AM	BST	52	2,200.00	XLON	1492450199761628	LANCU170220260730O
30/07/2026	09:50:31 AM	BST	332	2,200.00	CHIX	130000LZ0	LANCU183120260730O
30/07/2026	09:50:31 AM	BST	336	2,200.00	XLON	1492450199761680	LANCU170220260730O
31/07/2026	09:52:06 AM	BST	327	2,239.00	CHIX	130000L8Z	LANCU214420260731O
31/07/2026	09:52:06 AM	BST	378	2,239.00	XLON	1493068675044706	LANCU214820260731O
31/07/2026	09:52:06 AM	BST	333	2,239.00	BATE	30000G9G	LANCU214620260731O
30/07/2026	09:52:40 AM	BST	357	2,201.00	XLON	1492450199761894	LANCU170220260730O
30/07/2026	09:52:43 AM	BST	81	2,201.00	XLON	1492450199761901	LANCU170220260730O
31/07/2026	09:53:08 AM	BST	326	2,240.00	CHIX	130000LC5	LANCU214420260731O
31/07/2026	09:53:08 AM	BST	278	2,240.00	XLON	1493068675044777	LANCU214820260731O
31/07/2026	09:53:08 AM	BST	139	2,240.00	XLON	1493068675044778	LANCU214820260731O
31/07/2026	09:53:08 AM	BST	352	2,239.00	XLON	1493068675044779	LANCU214820260731O
30/07/2026	09:53:11 AM	BST	478	2,200.00	XLON	1492450199761972	LANCU170220260730O
30/07/2026	09:54:49 AM	BST	323	2,199.00	CHIX	130000MAK	LANCU183120260730O
30/07/2026	09:54:49 AM	BST	321	2,199.00	XLON	1492450199762187	LANCU170220260730O
30/07/2026	09:54:49 AM	BST	339	2,199.00	BATE	30000H3R	LANCU182120260730O
31/07/2026	09:55:07 AM	BST	325	2,241.00	XLON	1493068675044942	LANCU214820260731O
30/07/2026	09:56:34 AM	BST	623	2,199.00	XLON	1492450199762530	LANCU170220260730O
30/07/2026	09:56:44 AM	BST	188	2,198.00	XLON	1492450199762555	LANCU170220260730O
31/07/2026	09:57:44 AM	BST	337	2,244.00	CHIX	130000LTY	LANCU214420260731O
31/07/2026	09:57:44 AM	BST	354	2,244.00	XLON	1493068675045208	LANCU214820260731O
30/07/2026	09:59:06 AM	BST	318	2,198.00	CHIX	130000MKO	LANCU183120260730O
30/07/2026	09:59:06 AM	BST	190	2,198.00	XLON	1492450199762772	LANCU170220260730O
31/07/2026	09:59:23 AM	BST	325	2,243.00	CHIX	130000LY1	LANCU214420260731O
31/07/2026	09:59:23 AM	BST	566	2,243.00	XLON	1493068675045398	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	09:59:23 AM	BST	324	2,243.00	BATE	30000GTR	LANCU214620260731O
31/07/2026	09:59:49 AM	BST	373	2,242.00	XLON	1493068675045430	LANCU214820260731O
30/07/2026	10:00:19 AM	BST	331	2,199.00	CHIX	130000MO6	LANCU183120260730O
30/07/2026	10:00:19 AM	BST	389	2,199.00	XLON	1492450199762933	LANCU170220260730O
30/07/2026	10:01:02 AM	BST	316	2,200.00	BATE	30000HIX	LANCU182120260730O
30/07/2026	10:01:04 AM	BST	438	2,199.00	XLON	1492450199763020	LANCU170220260730O
31/07/2026	10:01:08 AM	BST	329	2,241.00	XLON	1493068675045623	LANCU214820260731O
31/07/2026	10:01:23 AM	BST	330	2,240.00	CHIX	130000M6J	LANCU214420260731O
31/07/2026	10:01:23 AM	BST	532	2,240.00	XLON	1493068675045670	LANCU214820260731O
31/07/2026	10:01:23 AM	BST	328	2,240.00	BATE	30000H1G	LANCU214620260731O
31/07/2026	10:01:50 AM	BST	89	2,239.00	XLON	1493068675045712	LANCU214820260731O
30/07/2026	10:02:28 AM	BST	480	2,201.00	XLON	1492450199763184	LANCU170220260730O
31/07/2026	10:03:00 AM	BST	337	2,238.00	CHIX	130000MB9	LANCU214420260731O
31/07/2026	10:03:00 AM	BST	373	2,239.00	XLON	1493068675045838	LANCU214820260731O
30/07/2026	10:03:48 AM	BST	475	2,202.00	XLON	1492450199763265	LANCU170220260730O
31/07/2026	10:04:25 AM	BST	460	2,239.00	XLON	1493068675046029	LANCU214820260731O
31/07/2026	10:04:31 AM	BST	620	2,238.00	XLON	1493068675046055	LANCU214820260731O
30/07/2026	10:04:46 AM	BST	316	2,204.00	CHIX	130000N28	LANCU183120260730O
30/07/2026	10:04:46 AM	BST	430	2,204.00	XLON	1492450199763382	LANCU170220260730O
30/07/2026	10:04:58 AM	BST	355	2,203.00	XLON	1492450199763404	LANCU170220260730O
30/07/2026	10:04:58 AM	BST	626	2,202.00	XLON	1492450199763412	LANCU170220260730O
31/07/2026	10:05:09 AM	BST	382	2,238.00	XLON	1493068675046128	LANCU214820260731O
31/07/2026	10:05:09 AM	BST	166	2,238.00	XLON	1493068675046129	LANCU214820260731O
31/07/2026	10:05:44 AM	BST	592	2,237.00	XLON	1493068675046201	LANCU214820260731O
31/07/2026	10:05:44 AM	BST	335	2,236.00	XLON	1493068675046204	LANCU214820260731O
31/07/2026	10:06:07 AM	BST	1	2,236.00	CHIX	130000MQ7	LANCU214420260731O
31/07/2026	10:06:07 AM	BST	35	2,236.00	CHIX	130000MQ8	LANCU214420260731O
31/07/2026	10:06:07 AM	BST	290	2,236.00	CHIX	130000MQ9	LANCU214420260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	10:06:41 AM	BST	328	2,201.00	XLON	1492450199763610	LANCU170220260730O
30/07/2026	10:07:42 AM	BST	333	2,202.00	CHIX	130000NA4	LANCU183120260730O
30/07/2026	10:07:42 AM	BST	577	2,202.00	XLON	1492450199763723	LANCU170220260730O
30/07/2026	10:07:42 AM	BST	324	2,202.00	BATE	30000I6F	LANCU182120260730O
31/07/2026	10:07:56 AM	BST	32	2,237.00	XLON	1493068675046410	LANCU214820260731O
31/07/2026	10:07:56 AM	BST	353	2,237.00	XLON	1493068675046411	LANCU214820260731O
30/07/2026	10:09:09 AM	BST	318	2,201.00	XLON	1492450199764024	LANCU170220260730O
30/07/2026	10:09:19 AM	BST	331	2,200.00	XLON	1492450199764050	LANCU170220260730O
31/07/2026	10:10:04 AM	BST	552	2,238.00	XLON	1493068675046641	LANCU214820260731O
30/07/2026	10:10:43 AM	BST	321	2,199.00	CHIX	130000NJT	LANCU183120260730O
30/07/2026	10:10:43 AM	BST	354	2,199.00	XLON	1492450199764300	LANCU170220260730O
30/07/2026	10:10:51 AM	BST	362	2,198.00	XLON	1492450199764307	LANCU170220260730O
31/07/2026	10:12:51 AM	BST	556	2,239.00	XLON	1493068675046852	LANCU214820260731O
31/07/2026	10:12:51 AM	BST	404	2,238.00	XLON	1493068675046855	LANCU214820260731O
31/07/2026	10:13:04 AM	BST	121	2,238.00	CHIX	130000N8T	LANCU214420260731O
31/07/2026	10:13:06 AM	BST	202	2,238.00	CHIX	130000N8Y	LANCU214420260731O
30/07/2026	10:13:53 AM	BST	328	2,201.00	XLON	1492450199764744	LANCU170220260730O
30/07/2026	10:13:58 AM	BST	49	2,200.00	XLON	1492450199764752	LANCU170220260730O
31/07/2026	10:14:04 AM	BST	614	2,237.00	XLON	1493068675047005	LANCU214820260731O
30/07/2026	10:14:22 AM	BST	329	2,203.00	CHIX	130000NXC	LANCU183120260730O
30/07/2026	10:14:22 AM	BST	316	2,202.00	CHIX	130000NXD	LANCU183120260730O
30/07/2026	10:14:22 AM	BST	316	2,203.00	XLON	1492450199764865	LANCU170220260730O
30/07/2026	10:14:22 AM	BST	319	2,203.00	BATE	30000IT7	LANCU182120260730O
30/07/2026	10:14:22 AM	BST	318	2,202.00	BATE	30000ITA	LANCU182120260730O
31/07/2026	10:14:42 AM	BST	345	2,237.00	CHIX	130000NCR	LANCU214420260731O
31/07/2026	10:14:42 AM	BST	10	2,237.00	XLON	1493068675047084	LANCU214820260731O
31/07/2026	10:14:42 AM	BST	320	2,237.00	BATE	30000HYY	LANCU214620260731O
30/07/2026	10:14:54 AM	BST	346	2,204.00	XLON	1492450199764965	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	10:14:54 AM	BST	317	2,203.00	XLON	1492450199764971	LANCU170220260730O
31/07/2026	10:15:38 AM	BST	29	2,237.00	XLON	1493068675047204	LANCU214820260731O
31/07/2026	10:15:48 AM	BST	394	2,237.00	XLON	1493068675047215	LANCU214820260731O
31/07/2026	10:17:16 AM	BST	530	2,237.00	XLON	1493068675047296	LANCU214820260731O
30/07/2026	10:17:22 AM	BST	331	2,203.00	XLON	1492450199765441	LANCU170220260730O
31/07/2026	10:18:01 AM	BST	324	2,236.00	CHIX	130000NK9	LANCU214420260731O
31/07/2026	10:18:01 AM	BST	250	2,236.00	XLON	1493068675047332	LANCU214820260731O
30/07/2026	10:18:17 AM	BST	331	2,202.00	XLON	1492450199765475	LANCU170220260730O
31/07/2026	10:18:22 AM	BST	326	2,236.00	XLON	1493068675047349	LANCU214820260731O
31/07/2026	10:18:22 AM	BST	323	2,236.00	BATE	30000I51	LANCU214620260731O
30/07/2026	10:18:34 AM	BST	142	2,201.00	XLON	1492450199765544	LANCU170220260730O
30/07/2026	10:18:34 AM	BST	196	2,201.00	XLON	1492450199765545	LANCU170220260730O
30/07/2026	10:19:24 AM	BST	319	2,200.00	XLON	1492450199765675	LANCU170220260730O
30/07/2026	10:20:17 AM	BST	325	2,201.00	CHIX	130000OJQ	LANCU183120260730O
30/07/2026	10:20:17 AM	BST	346	2,201.00	XLON	1492450199765800	LANCU170220260730O
30/07/2026	10:21:12 AM	BST	322	2,201.00	XLON	1492450199765896	LANCU170220260730O
31/07/2026	10:21:29 AM	BST	61	2,236.00	CHIX	130000NRM	LANCU214420260731O
31/07/2026	10:22:34 AM	BST	65	2,236.00	CHIX	130000NUT	LANCU214420260731O
30/07/2026	10:22:55 AM	BST	317	2,202.00	XLON	1492450199766108	LANCU170220260730O
31/07/2026	10:22:55 AM	BST	206	2,236.00	CHIX	130000NVY	LANCU214420260731O
31/07/2026	10:22:55 AM	BST	512	2,236.00	XLON	1493068675047655	LANCU214820260731O
31/07/2026	10:22:56 AM	BST	613	2,235.00	XLON	1493068675047661	LANCU214820260731O
31/07/2026	10:22:56 AM	BST	323	2,235.00	BATE	30000IG6	LANCU214620260731O
31/07/2026	10:23:08 AM	BST	324	2,235.00	CHIX	130000NX0	LANCU214420260731O
30/07/2026	10:23:18 AM	BST	327	2,201.00	XLON	1492450199766146	LANCU170220260730O
31/07/2026	10:24:51 AM	BST	330	2,234.00	CHIX	130000O0O	LANCU214420260731O
31/07/2026	10:24:51 AM	BST	458	2,234.00	XLON	1493068675047820	LANCU214820260731O
31/07/2026	10:24:51 AM	BST	7	2,234.00	BATE	30000IJO	LANCU214620260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	10:24:51 AM	BST	26	2,234.00	BATE	30000IJP	LANCU214620260731O
31/07/2026	10:24:51 AM	BST	254	2,234.00	BATE	30000IJQ	LANCU214620260731O
31/07/2026	10:24:51 AM	BST	35	2,234.00	BATE	30000IJR	LANCU214620260731O
31/07/2026	10:25:01 AM	BST	72	2,233.00	CHIX	130000O1L	LANCU214420260731O
31/07/2026	10:25:02 AM	BST	217	2,233.00	XLON	1493068675047855	LANCU214820260731O
31/07/2026	10:25:02 AM	BST	355	2,233.00	XLON	1493068675047856	LANCU214820260731O
30/07/2026	10:26:17 AM	BST	323	2,202.00	CHIX	130000P30	LANCU183120260730O
30/07/2026	10:26:17 AM	BST	319	2,201.00	XLON	1492450199766638	LANCU170220260730O
31/07/2026	10:28:03 AM	BST	468	2,232.00	XLON	1493068675048132	LANCU214820260731O
31/07/2026	10:28:03 AM	BST	33	2,232.00	XLON	1493068675048133	LANCU214820260731O
30/07/2026	10:28:21 AM	BST	325	2,202.00	CHIX	130000P8M	LANCU183120260730O
30/07/2026	10:28:41 AM	BST	607	2,201.00	XLON	1492450199767205	LANCU170220260730O
31/07/2026	10:28:43 AM	BST	374	2,231.00	CHIX	130000OB5	LANCU214420260731O
31/07/2026	10:28:43 AM	BST	636	2,231.00	XLON	1493068675048179	LANCU214820260731O
31/07/2026	10:28:43 AM	BST	270	2,231.00	BATE	30000ITB	LANCU214620260731O
31/07/2026	10:29:03 AM	BST	336	2,230.00	XLON	1493068675048274	LANCU214820260731O
30/07/2026	10:30:30 AM	BST	324	2,200.00	XLON	1492450199767536	LANCU170220260730O
30/07/2026	10:30:30 AM	BST	1	2,199.00	XLON	1492450199767541	LANCU170220260730O
30/07/2026	10:30:30 AM	BST	321	2,199.00	XLON	1492450199767542	LANCU170220260730O
31/07/2026	10:30:58 AM	BST	229	2,232.00	CHIX	130000OGV	LANCU214420260731O
31/07/2026	10:30:58 AM	BST	83	2,232.00	CHIX	130000OGW	LANCU214420260731O
31/07/2026	10:30:58 AM	BST	97	2,232.00	CHIX	130000OGX	LANCU214420260731O
31/07/2026	10:30:58 AM	BST	505	2,232.00	XLON	1493068675048561	LANCU214820260731O
31/07/2026	10:32:42 AM	BST	510	2,231.00	XLON	1493068675048748	LANCU214820260731O
30/07/2026	10:32:44 AM	BST	589	2,201.00	XLON	1492450199767987	LANCU170220260730O
31/07/2026	10:32:59 AM	BST	403	2,230.00	CHIX	130000OM6	LANCU214420260731O
31/07/2026	10:33:06 AM	BST	414	2,230.00	XLON	1493068675048790	LANCU214820260731O
31/07/2026	10:33:06 AM	BST	406	2,229.00	XLON	1493068675048791	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	10:33:06 AM	BST	43	2,229.00	XLON	1493068675048792	LANCU214820260731O
31/07/2026	10:33:06 AM	BST	367	2,230.00	BATE	30000J2H	LANCU214620260731O
31/07/2026	10:33:33 AM	BST	437	2,228.00	XLON	1493068675048868	LANCU214820260731O
31/07/2026	10:34:18 AM	BST	563	2,229.00	XLON	1493068675048962	LANCU214820260731O
30/07/2026	10:34:28 AM	BST	482	2,202.00	XLON	1492450199768362	LANCU170220260730O
30/07/2026	10:34:28 AM	BST	316	2,202.00	BATE	30000KO1	LANCU182120260730O
31/07/2026	10:36:00 AM	BST	338	2,229.00	CHIX	130000OUU	LANCU214420260731O
31/07/2026	10:36:00 AM	BST	367	2,229.00	XLON	1493068675049270	LANCU214820260731O
31/07/2026	10:36:09 AM	BST	212	2,228.00	XLON	1493068675049287	LANCU214820260731O
31/07/2026	10:36:09 AM	BST	134	2,228.00	XLON	1493068675049288	LANCU214820260731O
30/07/2026	10:36:18 AM	BST	320	2,201.00	CHIX	130000Q2I	LANCU183120260730O
30/07/2026	10:36:18 AM	BST	599	2,201.00	XLON	1492450199768578	LANCU170220260730O
30/07/2026	10:37:06 AM	BST	331	2,202.00	CHIX	130000Q5J	LANCU183120260730O
30/07/2026	10:37:06 AM	BST	426	2,202.00	XLON	1492450199768660	LANCU170220260730O
31/07/2026	10:37:17 AM	BST	488	2,229.00	XLON	1493068675049373	LANCU214820260731O
31/07/2026	10:37:31 AM	BST	362	2,228.00	CHIX	130000OYZ	LANCU214420260731O
31/07/2026	10:37:31 AM	BST	596	2,228.00	XLON	1493068675049399	LANCU214820260731O
31/07/2026	10:38:32 AM	BST	621	2,227.00	XLON	1493068675049593	LANCU214820260731O
31/07/2026	10:38:54 AM	BST	340	2,227.00	BATE	30000JHW	LANCU214620260731O
30/07/2026	10:38:58 AM	BST	567	2,201.00	XLON	1492450199769059	LANCU170220260730O
30/07/2026	10:39:17 AM	BST	339	2,200.00	CHIX	130000QCH	LANCU183120260730O
30/07/2026	10:39:17 AM	BST	433	2,200.00	XLON	1492450199769085	LANCU170220260730O
31/07/2026	10:40:00 AM	BST	450	2,227.00	XLON	1493068675049820	LANCU214820260731O
31/07/2026	10:40:14 AM	BST	25	2,227.00	XLON	1493068675049895	LANCU214820260731O
30/07/2026	10:40:53 AM	BST	96	2,199.00	XLON	1492450199769290	LANCU170220260730O
30/07/2026	10:40:53 AM	BST	220	2,199.00	XLON	1492450199769291	LANCU170220260730O
31/07/2026	10:41:36 AM	BST	307	2,227.00	XLON	1493068675050096	LANCU214820260731O
30/07/2026	10:41:41 AM	BST	343	2,198.00	XLON	1492450199769353	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	10:42:22 AM	BST	317	2,197.00	BATE	30000LE3	LANCU182120260730O
30/07/2026	10:43:09 AM	BST	324	2,197.00	CHIX	130000QO3	LANCU183120260730O
30/07/2026	10:43:09 AM	BST	327	2,197.00	XLON	1492450199769517	LANCU170220260730O
31/07/2026	10:43:49 AM	BST	459	2,229.00	XLON	1493068675050310	LANCU214820260731O
31/07/2026	10:44:45 AM	BST	603	2,229.00	XLON	1493068675050349	LANCU214820260731O
30/07/2026	10:44:57 AM	BST	395	2,198.00	XLON	1492450199769668	LANCU170220260730O
30/07/2026	10:44:57 AM	BST	318	2,198.00	BATE	30000LKI	LANCU182120260730O
31/07/2026	10:46:11 AM	BST	210	2,228.00	CHIX	130000PKR	LANCU214420260731O
31/07/2026	10:46:11 AM	BST	116	2,228.00	CHIX	130000PKS	LANCU214420260731O
31/07/2026	10:46:11 AM	BST	76	2,228.00	XLON	1493068675050504	LANCU214820260731O
31/07/2026	10:46:11 AM	BST	431	2,228.00	XLON	1493068675050505	LANCU214820260731O
30/07/2026	10:47:48 AM	BST	321	2,203.00	CHIX	130000R14	LANCU183120260730O
30/07/2026	10:47:48 AM	BST	501	2,203.00	XLON	1492450199770046	LANCU170220260730O
31/07/2026	10:47:52 AM	BST	487	2,228.00	CHIX	130000POK	LANCU214420260731O
30/07/2026	10:48:43 AM	BST	464	2,204.00	XLON	1492450199770091	LANCU170220260730O
31/07/2026	10:48:59 AM	BST	448	2,229.00	CHIX	130000PQJ	LANCU214420260731O
31/07/2026	10:48:59 AM	BST	636	2,229.00	XLON	1493068675050739	LANCU214820260731O
30/07/2026	10:49:14 AM	BST	319	2,204.00	CHIX	130000R4V	LANCU183120260730O
30/07/2026	10:49:14 AM	BST	581	2,204.00	XLON	1492450199770169	LANCU170220260730O
30/07/2026	10:50:11 AM	BST	596	2,208.00	XLON	1492450199770276	LANCU170220260730O
30/07/2026	10:50:14 AM	BST	349	2,207.00	XLON	1492450199770313	LANCU170220260730O
31/07/2026	10:51:29 AM	BST	371	2,233.00	CHIX	130000PZD	LANCU214420260731O
31/07/2026	10:51:29 AM	BST	389	2,233.00	XLON	1493068675050958	LANCU214820260731O
31/07/2026	10:51:29 AM	BST	143	2,233.00	XLON	1493068675050959	LANCU214820260731O
31/07/2026	10:52:32 AM	BST	35	2,232.00	XLON	1493068675051046	LANCU214820260731O
31/07/2026	10:52:32 AM	BST	343	2,232.00	XLON	1493068675051047	LANCU214820260731O
31/07/2026	10:52:32 AM	BST	562	2,231.00	XLON	1493068675051048	LANCU214820260731O
31/07/2026	10:52:32 AM	BST	150	2,232.00	BATE	30000KB2	LANCU214620260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	10:52:32 AM	BST	122	2,232.00	BATE	30000KB3	LANCU214620260731O
31/07/2026	10:52:32 AM	BST	19	2,232.00	BATE	30000KB4	LANCU214620260731O
31/07/2026	10:52:32 AM	BST	10	2,232.00	BATE	30000KB5	LANCU214620260731O
31/07/2026	10:52:32 AM	BST	20	2,232.00	BATE	30000KB6	LANCU214620260731O
31/07/2026	10:52:32 AM	BST	3	2,232.00	BATE	30000KB7	LANCU214620260731O
30/07/2026	10:53:01 AM	BST	291	2,211.00	CHIX	130000RFQ	LANCU183120260730O
30/07/2026	10:53:01 AM	BST	35	2,211.00	CHIX	130000RFR	LANCU183120260730O
30/07/2026	10:53:03 AM	BST	370	2,210.00	XLON	1492450199770620	LANCU170220260730O
30/07/2026	10:53:52 AM	BST	319	2,209.00	XLON	1492450199770737	LANCU170220260730O
30/07/2026	10:54:46 AM	BST	349	2,208.00	XLON	1492450199770812	LANCU170220260730O
30/07/2026	10:54:46 AM	BST	316	2,208.00	BATE	30000MD9	LANCU182120260730O
31/07/2026	10:55:30 AM	BST	186	2,233.00	CHIX	130000Q9P	LANCU214420260731O
31/07/2026	10:55:30 AM	BST	148	2,233.00	CHIX	130000Q9Q	LANCU214420260731O
31/07/2026	10:55:32 AM	BST	338	2,233.00	XLON	1493068675051346	LANCU214820260731O
31/07/2026	10:55:32 AM	BST	162	2,233.00	XLON	1493068675051347	LANCU214820260731O
31/07/2026	10:55:32 AM	BST	212	2,233.00	XLON	1493068675051348	LANCU214820260731O
30/07/2026	10:55:34 AM	BST	362	2,209.00	XLON	1492450199770999	LANCU170220260730O
30/07/2026	10:55:35 AM	BST	238	2,209.00	XLON	1492450199771030	LANCU170220260730O
30/07/2026	10:55:35 AM	BST	87	2,209.00	XLON	1492450199771031	LANCU170220260730O
30/07/2026	10:55:39 AM	BST	325	2,208.00	CHIX	130000RNX	LANCU183120260730O
31/07/2026	10:56:33 AM	BST	324	2,233.00	CHIX	130000QCY	LANCU214420260731O
31/07/2026	10:56:33 AM	BST	505	2,233.00	XLON	1493068675051479	LANCU214820260731O
30/07/2026	10:56:43 AM	BST	332	2,208.00	XLON	1492450199771175	LANCU170220260730O
30/07/2026	10:57:38 AM	BST	335	2,209.00	XLON	1492450199771316	LANCU170220260730O
30/07/2026	10:58:06 AM	BST	330	2,208.00	XLON	1492450199771348	LANCU170220260730O
30/07/2026	10:58:06 AM	BST	331	2,207.00	XLON	1492450199771356	LANCU170220260730O
31/07/2026	10:58:19 AM	BST	326	2,232.00	XLON	1493068675051584	LANCU214820260731O
30/07/2026	10:59:17 AM	BST	331	2,203.00	CHIX	130000S4A	LANCU183120260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	11:00:02 AM	BST	327	2,232.00	CHIX	130000QNB	LANCU214420260731O
31/07/2026	11:00:02 AM	BST	49	2,232.00	CHIX	130000QNC	LANCU214420260731O
31/07/2026	11:00:02 AM	BST	320	2,232.00	XLON	1493068675051776	LANCU214820260731O
30/07/2026	11:00:07 AM	BST	137	2,200.00	XLON	1492450199771821	LANCU170220260730O
30/07/2026	11:00:07 AM	BST	206	2,200.00	XLON	1492450199771822	LANCU170220260730O
31/07/2026	11:00:47 AM	BST	370	2,232.00	XLON	1493068675051880	LANCU214820260731O
30/07/2026	11:01:00 AM	BST	74	2,205.00	XLON	1492450199772061	LANCU170220260730O
30/07/2026	11:01:00 AM	BST	257	2,205.00	XLON	1492450199772062	LANCU170220260730O
30/07/2026	11:02:05 AM	BST	316	2,205.00	BATE	30000N3Z	LANCU182120260730O
30/07/2026	11:02:06 AM	BST	388	2,204.00	XLON	1492450199772141	LANCU170220260730O
31/07/2026	11:03:17 AM	BST	620	2,232.00	XLON	1493068675052035	LANCU214820260731O
30/07/2026	11:04:01 AM	BST	320	2,204.00	XLON	1492450199772311	LANCU170220260730O
31/07/2026	11:04:02 AM	BST	745	2,232.00	XLON	1493068675052096	LANCU214820260731O
31/07/2026	11:04:02 AM	BST	20	2,232.00	XLON	1493068675052097	LANCU214820260731O
31/07/2026	11:04:02 AM	BST	323	2,232.00	XLON	1493068675052098	LANCU214820260731O
31/07/2026	11:04:02 AM	BST	10	2,232.00	XLON	1493068675052099	LANCU214820260731O
30/07/2026	11:04:21 AM	BST	316	2,204.00	CHIX	130000SJD	LANCU183120260730O
30/07/2026	11:04:21 AM	BST	10	2,204.00	XLON	1492450199772336	LANCU170220260730O
30/07/2026	11:04:21 AM	BST	306	2,204.00	XLON	1492450199772337	LANCU170220260730O
31/07/2026	11:04:40 AM	BST	323	2,231.00	CHIX	130000R21	LANCU214420260731O
31/07/2026	11:04:40 AM	BST	449	2,231.00	XLON	1493068675052208	LANCU214820260731O
31/07/2026	11:04:40 AM	BST	323	2,231.00	BATE	30000L38	LANCU214620260731O
31/07/2026	11:05:30 AM	BST	331	2,229.00	CHIX	130000R43	LANCU214420260731O
31/07/2026	11:05:30 AM	BST	629	2,230.00	XLON	1493068675052292	LANCU214820260731O
31/07/2026	11:05:30 AM	BST	443	2,229.00	XLON	1493068675052294	LANCU214820260731O
31/07/2026	11:05:30 AM	BST	146	2,229.00	XLON	1493068675052312	LANCU214820260731O
31/07/2026	11:05:30 AM	BST	328	2,230.00	BATE	30000L4Z	LANCU214620260731O
31/07/2026	11:05:30 AM	BST	321	2,229.00	BATE	30000L53	LANCU214620260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	11:05:30 AM	BST	324	2,228.00	BATE	30000L55	LANCU214620260731O
30/07/2026	11:05:34 AM	BST	334	2,203.00	XLON	1492450199772505	LANCU170220260730O
31/07/2026	11:06:00 AM	BST	43	2,229.00	XLON	1493068675052348	LANCU214820260731O
31/07/2026	11:06:00 AM	BST	1	2,229.00	XLON	1493068675052349	LANCU214820260731O
31/07/2026	11:06:00 AM	BST	141	2,229.00	XLON	1493068675052350	LANCU214820260731O
31/07/2026	11:06:31 AM	BST	603	2,228.00	XLON	1493068675052374	LANCU214820260731O
30/07/2026	11:06:41 AM	BST	316	2,204.00	CHIX	130000SPH	LANCU183120260730O
30/07/2026	11:06:41 AM	BST	360	2,204.00	XLON	1492450199772604	LANCU170220260730O
31/07/2026	11:08:28 AM	BST	359	2,229.00	XLON	1493068675052512	LANCU214820260731O
31/07/2026	11:08:39 AM	BST	299	2,228.00	XLON	1493068675052533	LANCU214820260731O
31/07/2026	11:08:39 AM	BST	93	2,228.00	XLON	1493068675052534	LANCU214820260731O
31/07/2026	11:08:39 AM	BST	243	2,228.00	XLON	1493068675052535	LANCU214820260731O
30/07/2026	11:09:00 AM	BST	100	2,204.00	XLON	1492450199772775	LANCU170220260730O
30/07/2026	11:09:05 AM	BST	235	2,204.00	XLON	1492450199772780	LANCU170220260730O
30/07/2026	11:09:05 AM	BST	316	2,204.00	BATE	30000NNF	LANCU182120260730O
30/07/2026	11:10:50 AM	BST	197	2,203.00	XLON	1492450199772945	LANCU170220260730O
30/07/2026	11:10:50 AM	BST	133	2,203.00	XLON	1492450199772946	LANCU170220260730O
30/07/2026	11:11:02 AM	BST	321	2,202.00	CHIX	130000T25	LANCU183120260730O
30/07/2026	11:11:02 AM	BST	320	2,202.00	XLON	1492450199772966	LANCU170220260730O
30/07/2026	11:11:56 AM	BST	345	2,200.00	XLON	1492450199773128	LANCU170220260730O
31/07/2026	11:12:52 AM	BST	555	2,228.00	XLON	1493068675052947	LANCU214820260731O
30/07/2026	11:13:24 AM	BST	72	2,196.00	XLON	1492450199773377	LANCU170220260730O
30/07/2026	11:13:24 AM	BST	288	2,196.00	XLON	1492450199773378	LANCU170220260730O
30/07/2026	11:13:56 AM	BST	318	2,194.00	XLON	1492450199773417	LANCU170220260730O
30/07/2026	11:15:47 AM	BST	329	2,200.00	CHIX	130000TJQ	LANCU183120260730O
31/07/2026	11:15:51 AM	BST	403	2,231.00	XLON	1493068675053171	LANCU214820260731O
31/07/2026	11:15:51 AM	BST	38	2,231.00	XLON	1493068675053172	LANCU214820260731O
31/07/2026	11:15:56 AM	BST	61	2,231.00	XLON	1493068675053175	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	11:15:56 AM	BST	20	2,231.00	XLON	1493068675053176	LANCU214820260731O
31/07/2026	11:16:04 AM	BST	10	2,230.00	CHIX	130000RVY	LANCU214420260731O
31/07/2026	11:16:04 AM	BST	175	2,230.00	XLON	1493068675053186	LANCU214820260731O
31/07/2026	11:16:06 AM	BST	314	2,230.00	CHIX	130000RW0	LANCU214420260731O
31/07/2026	11:16:06 AM	BST	174	2,230.00	XLON	1493068675053202	LANCU214820260731O
31/07/2026	11:17:40 AM	BST	33	2,229.00	BATE	30000LWX	LANCU214620260731O
31/07/2026	11:17:42 AM	BST	334	2,229.00	CHIX	130000RYH	LANCU214420260731O
31/07/2026	11:17:42 AM	BST	122	2,229.00	XLON	1493068675053282	LANCU214820260731O
30/07/2026	11:17:49 AM	BST	397	2,201.00	XLON	1492450199773902	LANCU170220260730O
30/07/2026	11:17:49 AM	BST	317	2,201.00	BATE	30000OF3	LANCU182120260730O
30/07/2026	11:17:55 AM	BST	317	2,200.00	CHIX	130000TSC	LANCU183120260730O
30/07/2026	11:17:55 AM	BST	598	2,200.00	XLON	1492450199773932	LANCU170220260730O
30/07/2026	11:19:04 AM	BST	181	2,201.00	XLON	1492450199774130	LANCU170220260730O
30/07/2026	11:19:04 AM	BST	9	2,201.00	XLON	1492450199774131	LANCU170220260730O
30/07/2026	11:19:04 AM	BST	126	2,201.00	XLON	1492450199774132	LANCU170220260730O
30/07/2026	11:21:18 AM	BST	155	2,204.00	XLON	1492450199774473	LANCU170220260730O
30/07/2026	11:21:18 AM	BST	8	2,204.00	XLON	1492450199774474	LANCU170220260730O
30/07/2026	11:21:18 AM	BST	156	2,204.00	XLON	1492450199774475	LANCU170220260730O
31/07/2026	11:22:42 AM	BST	173	2,230.00	CHIX	130000SCW	LANCU214420260731O
31/07/2026	11:22:54 AM	BST	147	2,230.00	CHIX	130000SDB	LANCU214420260731O
31/07/2026	11:22:54 AM	BST	40	2,230.00	XLON	1493068675053892	LANCU214820260731O
31/07/2026	11:22:54 AM	BST	305	2,230.00	XLON	1493068675053893	LANCU214820260731O
31/07/2026	11:22:54 AM	BST	198	2,230.00	XLON	1493068675053894	LANCU214820260731O
30/07/2026	11:23:00 AM	BST	362	2,204.00	XLON	1492450199774776	LANCU170220260730O
30/07/2026	11:24:18 AM	BST	318	2,204.00	CHIX	130000UE0	LANCU183120260730O
30/07/2026	11:24:32 AM	BST	327	2,203.00	XLON	1492450199775066	LANCU170220260730O
31/07/2026	11:24:58 AM	BST	328	2,229.00	CHIX	130000SKI	LANCU214420260731O
31/07/2026	11:24:58 AM	BST	429	2,229.00	XLON	1493068675054121	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	11:24:58 AM	BST	437	2,228.00	XLON	1493068675054125	LANCU214820260731O
31/07/2026	11:24:58 AM	BST	350	2,229.00	BATE	30000MFB	LANCU214620260731O
30/07/2026	11:25:34 AM	BST	345	2,205.00	XLON	1492450199775545	LANCU170220260730O
31/07/2026	11:26:50 AM	BST	268	2,228.00	CHIX	130000SQ2	LANCU214420260731O
30/07/2026	11:27:00 AM	BST	329	2,206.00	XLON	1492450199775665	LANCU170220260730O
30/07/2026	11:27:13 AM	BST	136	2,205.00	XLON	1492450199775697	LANCU170220260730O
30/07/2026	11:27:13 AM	BST	238	2,205.00	XLON	1492450199775698	LANCU170220260730O
31/07/2026	11:27:35 AM	BST	482	2,228.00	XLON	1493068675054507	LANCU214820260731O
30/07/2026	11:27:45 AM	BST	316	2,205.00	CHIX	130000UR3	LANCU183120260730O
30/07/2026	11:27:45 AM	BST	317	2,205.00	BATE	30000PE1	LANCU182120260730O
30/07/2026	11:27:47 AM	BST	327	2,204.00	XLON	1492450199775795	LANCU170220260730O
30/07/2026	11:27:47 AM	BST	318	2,204.00	BATE	30000PEA	LANCU182120260730O
31/07/2026	11:28:01 AM	BST	484	2,229.00	XLON	1493068675054524	LANCU214820260731O
30/07/2026	11:29:01 AM	BST	128	2,204.00	XLON	1492450199775949	LANCU170220260730O
30/07/2026	11:29:01 AM	BST	2	2,204.00	XLON	1492450199775950	LANCU170220260730O
30/07/2026	11:29:01 AM	BST	187	2,204.00	XLON	1492450199775951	LANCU170220260730O
31/07/2026	11:29:46 AM	BST	71	2,228.00	XLON	1493068675054708	LANCU214820260731O
30/07/2026	11:32:14 AM	BST	356	2,204.00	XLON	1492450199776817	LANCU170220260730O
31/07/2026	11:32:39 AM	BST	361	2,231.00	XLON	1493068675054975	LANCU214820260731O
31/07/2026	11:33:04 AM	BST	344	2,230.00	CHIX	130000T75	LANCU214420260731O
31/07/2026	11:33:04 AM	BST	396	2,230.00	XLON	1493068675055109	LANCU214820260731O
30/07/2026	11:33:44 AM	BST	325	2,207.00	CHIX	130000VBY	LANCU183120260730O
30/07/2026	11:33:44 AM	BST	334	2,206.00	CHIX	130000VBZ	LANCU183120260730O
30/07/2026	11:33:44 AM	BST	339	2,207.00	XLON	1492450199777124	LANCU170220260730O
30/07/2026	11:33:44 AM	BST	413	2,206.00	XLON	1492450199777129	LANCU170220260730O
30/07/2026	11:33:44 AM	BST	316	2,207.00	BATE	30000PYA	LANCU182120260730O
30/07/2026	11:33:44 AM	BST	316	2,206.00	BATE	30000PYC	LANCU182120260730O
30/07/2026	11:33:46 AM	BST	316	2,207.00	XLON	1492450199777150	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	11:34:15 AM	BST	470	2,229.00	XLON	1493068675055275	LANCU214820260731O
31/07/2026	11:34:15 AM	BST	456	2,229.00	BATE	30000N1L	LANCU214620260731O
31/07/2026	11:35:51 AM	BST	603	2,228.00	XLON	1493068675055426	LANCU214820260731O
30/07/2026	11:36:12 AM	BST	323	2,209.00	XLON	1492450199777527	LANCU170220260730O
31/07/2026	11:36:47 AM	BST	514	2,228.00	XLON	1493068675055524	LANCU214820260731O
31/07/2026	11:37:17 AM	BST	321	2,227.00	CHIX	130000TJ7	LANCU214420260731O
31/07/2026	11:37:17 AM	BST	452	2,227.00	XLON	1493068675055559	LANCU214820260731O
31/07/2026	11:38:10 AM	BST	575	2,226.00	XLON	1493068675055599	LANCU214820260731O
30/07/2026	11:39:48 AM	BST	323	2,211.00	CHIX	130000VXB	LANCU183120260730O
30/07/2026	11:39:48 AM	BST	103	2,211.00	XLON	1492450199778415	LANCU170220260730O
30/07/2026	11:39:48 AM	BST	1	2,211.00	XLON	1492450199778416	LANCU170220260730O
30/07/2026	11:39:48 AM	BST	445	2,211.00	XLON	1492450199778417	LANCU170220260730O
30/07/2026	11:40:07 AM	BST	27	2,210.00	XLON	1492450199778440	LANCU170220260730O
30/07/2026	11:40:07 AM	BST	332	2,210.00	XLON	1492450199778441	LANCU170220260730O
30/07/2026	11:40:17 AM	BST	398	2,212.00	XLON	1492450199778461	LANCU170220260730O
31/07/2026	11:40:41 AM	BST	321	2,226.00	BATE	30000NHF	LANCU214620260731O
31/07/2026	11:40:49 AM	BST	312	2,225.00	CHIX	130000TST	LANCU214420260731O
31/07/2026	11:40:49 AM	BST	626	2,225.00	XLON	1493068675055734	LANCU214820260731O
30/07/2026	11:41:23 AM	BST	326	2,211.00	XLON	1492450199778794	LANCU170220260730O
30/07/2026	11:42:19 AM	BST	319	2,211.00	XLON	1492450199779142	LANCU170220260730O
30/07/2026	11:43:48 AM	BST	319	2,213.00	CHIX	130000WFL	LANCU183120260730O
30/07/2026	11:43:48 AM	BST	323	2,213.00	XLON	1492450199779513	LANCU170220260730O
31/07/2026	11:44:44 AM	BST	128	2,225.00	CHIX	130000U74	LANCU214420260731O
30/07/2026	11:45:22 AM	BST	334	2,212.00	XLON	1492450199779747	LANCU170220260730O
31/07/2026	11:45:57 AM	BST	438	2,224.00	XLON	1493068675056252	LANCU214820260731O
30/07/2026	11:47:02 AM	BST	343	2,213.00	XLON	1492450199779946	LANCU170220260730O
30/07/2026	11:47:09 AM	BST	328	2,212.00	XLON	1492450199779981	LANCU170220260730O
30/07/2026	11:47:10 AM	BST	318	2,212.00	CHIX	130000WQJ	LANCU183120260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	11:47:44 AM	BST	401	2,223.00	XLON	1493068675056380	LANCU214820260731O
31/07/2026	11:47:47 AM	BST	177	2,223.00	XLON	1493068675056383	LANCU214820260731O
31/07/2026	11:47:47 AM	BST	245	2,223.00	BATE	30000NWR	LANCU214620260731O
31/07/2026	11:47:47 AM	BST	84	2,223.00	BATE	30000NWS	LANCU214620260731O
31/07/2026	11:48:54 AM	BST	368	2,222.00	XLON	1493068675056435	LANCU214820260731O
31/07/2026	11:49:48 AM	BST	454	2,222.00	CHIX	130000UIX	LANCU214420260731O
31/07/2026	11:49:48 AM	BST	188	2,222.00	XLON	1493068675056487	LANCU214820260731O
31/07/2026	11:52:52 AM	BST	344	2,221.00	CHIX	130000UOV	LANCU214420260731O
31/07/2026	11:52:52 AM	BST	622	2,221.00	XLON	1493068675056663	LANCU214820260731O
31/07/2026	11:52:55 AM	BST	104	2,220.00	XLON	1493068675056672	LANCU214820260731O
31/07/2026	11:52:58 AM	BST	392	2,220.00	XLON	1493068675056685	LANCU214820260731O
31/07/2026	11:53:26 AM	BST	334	2,219.00	XLON	1493068675056727	LANCU214820260731O
31/07/2026	11:53:26 AM	BST	101	2,219.00	XLON	1493068675056728	LANCU214820260731O
30/07/2026	11:53:28 AM	BST	325	2,211.00	XLON	1492450199780935	LANCU170220260730O
31/07/2026	11:53:50 AM	BST	602	2,218.00	XLON	1493068675056783	LANCU214820260731O
30/07/2026	11:53:55 AM	BST	328	2,210.00	XLON	1492450199781023	LANCU170220260730O
30/07/2026	11:53:55 AM	BST	320	2,210.00	BATE	30000RVL	LANCU182120260730O
30/07/2026	11:54:14 AM	BST	318	2,210.00	CHIX	130000XF1	LANCU183120260730O
30/07/2026	11:54:49 AM	BST	320	2,209.00	XLON	1492450199781132	LANCU170220260730O
31/07/2026	11:55:22 AM	BST	129	2,217.00	XLON	1493068675056881	LANCU214820260731O
31/07/2026	11:55:41 AM	BST	345	2,217.00	XLON	1493068675056895	LANCU214820260731O
31/07/2026	11:56:05 AM	BST	567	2,216.00	XLON	1493068675056935	LANCU214820260731O
31/07/2026	11:56:05 AM	BST	445	2,216.00	BATE	30000ODP	LANCU214620260731O
30/07/2026	11:56:20 AM	BST	447	2,210.00	XLON	1492450199781324	LANCU170220260730O
30/07/2026	11:56:47 AM	BST	35	2,210.00	CHIX	130000XNB	LANCU183120260730O
30/07/2026	11:56:47 AM	BST	282	2,210.00	CHIX	130000XNC	LANCU183120260730O
30/07/2026	11:56:47 AM	BST	328	2,210.00	XLON	1492450199781350	LANCU170220260730O
30/07/2026	11:56:47 AM	BST	504	2,209.00	XLON	1492450199781357	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	11:57:26 AM	BST	434	2,208.00	XLON	1492450199781511	LANCU170220260730O
31/07/2026	11:57:45 AM	BST	631	2,215.00	XLON	1493068675057003	LANCU214820260731O
31/07/2026	11:58:53 AM	BST	325	2,216.00	CHIX	130000V3U	LANCU214420260731O
31/07/2026	11:58:53 AM	BST	377	2,216.00	XLON	1493068675057023	LANCU214820260731O
31/07/2026	11:58:58 AM	BST	377	2,215.00	XLON	1493068675057025	LANCU214820260731O
31/07/2026	11:59:16 AM	BST	274	2,215.00	XLON	1493068675057047	LANCU214820260731O
31/07/2026	11:59:16 AM	BST	218	2,215.00	XLON	1493068675057048	LANCU214820260731O
31/07/2026	11:59:59 AM	BST	398	2,215.00	XLON	1493068675057282	LANCU214820260731O
31/07/2026	12:00:09 PM	BST	463	2,214.00	XLON	1493068675057429	LANCU214820260731O
31/07/2026	12:00:10 PM	BST	56	2,213.00	XLON	1493068675057444	LANCU214820260731O
31/07/2026	12:01:03 PM	BST	69	2,214.00	XLON	1493068675057686	LANCU214820260731O
31/07/2026	12:01:52 PM	BST	363	2,214.00	CHIX	130000VRS	LANCU214420260731O
31/07/2026	12:01:52 PM	BST	502	2,214.00	XLON	1493068675057813	LANCU214820260731O
31/07/2026	12:01:52 PM	BST	414	2,213.00	XLON	1493068675057815	LANCU214820260731O
31/07/2026	12:01:53 PM	BST	475	2,212.00	XLON	1493068675057825	LANCU214820260731O
30/07/2026	12:02:00 PM	BST	616	2,212.00	XLON	1492450199783014	LANCU170220260730O
30/07/2026	12:02:01 PM	BST	321	2,212.00	CHIX	130000YEB	LANCU183120260730O
30/07/2026	12:02:01 PM	BST	321	2,212.00	BATE	30000SU6	LANCU182120260730O
30/07/2026	12:03:45 PM	BST	316	2,215.00	CHIX	130000YME	LANCU183120260730O
30/07/2026	12:03:45 PM	BST	403	2,215.00	XLON	1492450199783419	LANCU170220260730O
31/07/2026	12:04:21 PM	BST	322	2,213.00	XLON	1493068675058271	LANCU214820260731O
31/07/2026	12:04:21 PM	BST	320	2,213.00	BATE	30000PCF	LANCU214620260731O
31/07/2026	12:04:22 PM	BST	321	2,212.00	XLON	1493068675058272	LANCU214820260731O
30/07/2026	12:05:04 PM	BST	606	2,215.00	XLON	1492450199783567	LANCU170220260730O
31/07/2026	12:05:52 PM	BST	21	2,211.00	CHIX	130000W7Z	LANCU214420260731O
31/07/2026	12:05:52 PM	BST	328	2,211.00	CHIX	130000W80	LANCU214420260731O
31/07/2026	12:05:52 PM	BST	329	2,211.00	XLON	1493068675058425	LANCU214820260731O
31/07/2026	12:08:27 PM	BST	321	2,213.00	XLON	1493068675058580	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	12:08:37 PM	BST	390	2,212.00	XLON	1493068675058600	LANCU214820260731O
30/07/2026	12:08:58 PM	BST	319	2,218.00	CHIX	130000YXJ	LANCU183120260730O
31/07/2026	12:09:28 PM	BST	359	2,211.00	CHIX	130000WIFY	LANCU214420260731O
31/07/2026	12:09:28 PM	BST	320	2,211.00	XLON	1493068675058667	LANCU214820260731O
31/07/2026	12:09:28 PM	BST	337	2,210.00	XLON	1493068675058673	LANCU214820260731O
30/07/2026	12:10:19 PM	BST	5	2,218.00	XLON	1492450199784416	LANCU170220260730O
30/07/2026	12:10:19 PM	BST	358	2,218.00	XLON	1492450199784417	LANCU170220260730O
31/07/2026	12:11:31 PM	BST	365	2,211.00	XLON	1493068675058890	LANCU214820260731O
31/07/2026	12:11:31 PM	BST	323	2,210.00	XLON	1493068675058899	LANCU214820260731O
30/07/2026	12:12:07 PM	BST	530	2,219.00	XLON	1492450199784616	LANCU170220260730O
30/07/2026	12:12:44 PM	BST	86	2,218.00	CHIX	130000Z85	LANCU183120260730O
30/07/2026	12:12:44 PM	BST	248	2,218.00	CHIX	130000Z86	LANCU183120260730O
30/07/2026	12:12:44 PM	BST	449	2,218.00	XLON	1492450199784699	LANCU170220260730O
30/07/2026	12:12:44 PM	BST	319	2,218.00	BATE	30000TNL	LANCU182120260730O
31/07/2026	12:13:12 PM	BST	320	2,215.00	BATE	30000PV2	LANCU214620260731O
30/07/2026	12:13:42 PM	BST	425	2,218.00	XLON	1492450199784795	LANCU170220260730O
31/07/2026	12:14:56 PM	BST	338	2,214.00	XLON	1493068675059235	LANCU214820260731O
31/07/2026	12:15:48 PM	BST	322	2,213.00	XLON	1493068675059321	LANCU214820260731O
31/07/2026	12:15:55 PM	BST	55	2,213.00	CHIX	130000X07	LANCU214420260731O
31/07/2026	12:15:55 PM	BST	267	2,213.00	CHIX	130000X08	LANCU214420260731O
31/07/2026	12:16:41 PM	BST	323	2,212.00	XLON	1493068675059521	LANCU214820260731O
30/07/2026	12:16:42 PM	BST	316	2,220.00	BATE	30000TXA	LANCU182120260730O
30/07/2026	12:18:02 PM	BST	322	2,222.00	CHIX	130000ZN5	LANCU183120260730O
30/07/2026	12:18:11 PM	BST	359	2,221.00	XLON	1492450199785533	LANCU170220260730O
31/07/2026	12:18:25 PM	BST	92	2,213.00	XLON	1493068675059685	LANCU214820260731O
31/07/2026	12:18:25 PM	BST	230	2,213.00	XLON	1493068675059686	LANCU214820260731O
31/07/2026	12:19:09 PM	BST	320	2,214.00	CHIX	130000XDQ	LANCU214420260731O
31/07/2026	12:20:45 PM	BST	349	2,215.00	XLON	1493068675059818	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	12:22:15 PM	BST	380	2,215.00	XLON	1493068675059946	LANCU214820260731O
30/07/2026	12:23:39 PM	BST	441	2,223.00	XLON	1492450199786557	LANCU170220260730O
31/07/2026	12:24:57 PM	BST	386	2,215.00	XLON	1493068675060123	LANCU214820260731O
30/07/2026	12:25:03 PM	BST	107	2,224.00	BATE	30000UIO	LANCU182120260730O
30/07/2026	12:25:03 PM	BST	210	2,224.00	BATE	30000UIP	LANCU182120260730O
31/07/2026	12:25:41 PM	BST	324	2,214.00	CHIX	130000XTR	LANCU214420260731O
31/07/2026	12:25:41 PM	BST	327	2,214.00	XLON	1493068675060175	LANCU214820260731O
31/07/2026	12:25:45 PM	BST	320	2,213.00	BATE	30000QQT	LANCU214620260731O
30/07/2026	12:26:06 PM	BST	321	2,224.00	CHIX	13000109V	LANCU183120260730O
31/07/2026	12:26:31 PM	BST	455	2,213.00	XLON	1493068675060261	LANCU214820260731O
31/07/2026	12:26:31 PM	BST	29	2,213.00	XLON	1493068675060262	LANCU214820260731O
30/07/2026	12:26:37 PM	BST	320	2,223.00	CHIX	1300010AH	LANCU183120260730O
30/07/2026	12:26:37 PM	BST	585	2,223.00	XLON	1492450199787372	LANCU170220260730O
30/07/2026	12:27:06 PM	BST	319	2,224.00	XLON	1492450199787443	LANCU170220260730O
31/07/2026	12:28:03 PM	BST	326	2,213.00	CHIX	130000Y0E	LANCU214420260731O
31/07/2026	12:28:03 PM	BST	363	2,213.00	XLON	1493068675060341	LANCU214820260731O
31/07/2026	12:29:33 PM	BST	457	2,210.00	XLON	1493068675060472	LANCU214820260731O
30/07/2026	12:29:54 PM	BST	320	2,223.00	XLON	1492450199787875	LANCU170220260730O
31/07/2026	12:30:15 PM	BST	344	2,208.00	XLON	1493068675060533	LANCU214820260731O
31/07/2026	12:30:25 PM	BST	320	2,207.00	BATE	30000R2D	LANCU214620260731O
30/07/2026	12:30:26 PM	BST	10	2,224.00	CHIX	1300010KQ	LANCU183120260730O
31/07/2026	12:31:40 PM	BST	320	2,205.00	XLON	1493068675060623	LANCU214820260731O
30/07/2026	12:32:01 PM	BST	506	2,223.00	XLON	1492450199788199	LANCU170220260730O
31/07/2026	12:32:51 PM	BST	330	2,206.00	CHIX	130000YF9	LANCU214420260731O
31/07/2026	12:32:51 PM	BST	339	2,206.00	XLON	1493068675060734	LANCU214820260731O
30/07/2026	12:33:46 PM	BST	394	2,222.00	XLON	1492450199788539	LANCU170220260730O
30/07/2026	12:33:46 PM	BST	321	2,222.00	BATE	30000V7R	LANCU182120260730O
31/07/2026	12:34:00 PM	BST	325	2,207.00	XLON	1493068675060773	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	12:34:17 PM	BST	394	2,221.00	XLON	1492450199788598	LANCU1702202607300
30/07/2026	12:34:29 PM	BST	491	2,221.00	CHIX	1300010Z2	LANCU1831202607300
30/07/2026	12:34:35 PM	BST	541	2,220.00	XLON	1492450199788741	LANCU1702202607300
30/07/2026	12:35:23 PM	BST	487	2,221.00	XLON	1492450199788863	LANCU1702202607300
31/07/2026	12:36:00 PM	BST	335	2,207.00	XLON	1493068675060957	LANCU2148202607310
31/07/2026	12:37:04 PM	BST	327	2,206.00	XLON	1493068675061027	LANCU2148202607310
30/07/2026	12:38:11 PM	BST	427	2,223.00	CHIX	1300011A0	LANCU1831202607300
30/07/2026	12:38:11 PM	BST	631	2,223.00	XLON	1492450199789547	LANCU1702202607300
30/07/2026	12:38:11 PM	BST	316	2,223.00	BATE	30000VK5	LANCU1821202607300
31/07/2026	12:38:58 PM	BST	46	2,206.00	CHIX	130000YW3	LANCU2144202607310
31/07/2026	12:40:00 PM	BST	328	2,205.00	XLON	1493068675061284	LANCU2148202607310
31/07/2026	12:40:00 PM	BST	332	2,205.00	BATE	30000RMS	LANCU2146202607310
31/07/2026	12:40:28 PM	BST	501	2,204.00	CHIX	130000Z0H	LANCU2144202607310
31/07/2026	12:40:28 PM	BST	326	2,204.00	XLON	1493068675061336	LANCU2148202607310
31/07/2026	12:40:41 PM	BST	331	2,203.00	XLON	1493068675061352	LANCU2148202607310
30/07/2026	12:41:44 PM	BST	339	2,224.00	XLON	1492450199789905	LANCU1702202607300
31/07/2026	12:42:47 PM	BST	172	2,204.00	XLON	1493068675061504	LANCU2148202607310
31/07/2026	12:43:19 PM	BST	152	2,204.00	XLON	1493068675061515	LANCU2148202607310
30/07/2026	12:44:03 PM	BST	332	2,226.00	CHIX	1300011VC	LANCU1831202607300
30/07/2026	12:44:03 PM	BST	367	2,226.00	XLON	1492450199790385	LANCU1702202607300
30/07/2026	12:44:49 PM	BST	342	2,225.00	XLON	1492450199790483	LANCU1702202607300
31/07/2026	12:45:13 PM	BST	560	2,205.00	XLON	1493068675061632	LANCU2148202607310
30/07/2026	12:46:34 PM	BST	319	2,226.00	CHIX	13000123B	LANCU1831202607300
30/07/2026	12:46:34 PM	BST	478	2,226.00	XLON	1492450199790667	LANCU1702202607300
30/07/2026	12:46:34 PM	BST	320	2,226.00	BATE	30000WAX	LANCU1821202607300
30/07/2026	12:46:40 PM	BST	48	2,225.00	XLON	1492450199790682	LANCU1702202607300
30/07/2026	12:46:40 PM	BST	3	2,225.00	XLON	1492450199790683	LANCU1702202607300
31/07/2026	12:46:45 PM	BST	389	2,206.00	CHIX	130000ZIZ	LANCU2144202607310

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	12:47:12 PM	BST	139	2,224.00	XLON	1492450199790715	LANCU170220260730O
30/07/2026	12:47:12 PM	BST	11	2,224.00	XLON	1492450199790716	LANCU170220260730O
30/07/2026	12:47:12 PM	BST	368	2,224.00	XLON	1492450199790717	LANCU170220260730O
30/07/2026	12:47:53 PM	BST	328	2,223.00	CHIX	130001285	LANCU183120260730O
30/07/2026	12:47:53 PM	BST	532	2,223.00	XLON	1492450199790763	LANCU170220260730O
30/07/2026	12:47:53 PM	BST	531	2,222.00	XLON	1492450199790766	LANCU170220260730O
31/07/2026	12:48:01 PM	BST	401	2,205.00	XLON	1493068675061874	LANCU214820260731O
30/07/2026	12:48:43 PM	BST	552	2,221.00	XLON	1492450199790842	LANCU170220260730O
30/07/2026	12:48:43 PM	BST	621	2,220.00	XLON	1492450199790847	LANCU170220260730O
30/07/2026	12:48:43 PM	BST	528	2,219.00	XLON	1492450199790849	LANCU170220260730O
30/07/2026	12:49:28 PM	BST	378	2,218.00	XLON	1492450199790939	LANCU170220260730O
30/07/2026	12:49:28 PM	BST	253	2,218.00	XLON	1492450199790940	LANCU170220260730O
30/07/2026	12:49:28 PM	BST	320	2,217.00	XLON	1492450199790944	LANCU170220260730O
30/07/2026	12:49:28 PM	BST	31	2,217.00	XLON	1492450199790945	LANCU170220260730O
31/07/2026	12:50:23 PM	BST	21	2,205.00	CHIX	130000ZSB	LANCU214420260731O
31/07/2026	12:51:00 PM	BST	310	2,205.00	CHIX	130000ZSS	LANCU214420260731O
31/07/2026	12:51:00 PM	BST	324	2,205.00	BATE	30000SBV	LANCU214620260731O
31/07/2026	12:51:24 PM	BST	195	2,205.00	XLON	1493068675062128	LANCU214820260731O
31/07/2026	12:51:33 PM	BST	129	2,205.00	XLON	1493068675062142	LANCU214820260731O
31/07/2026	12:51:34 PM	BST	7	2,205.00	XLON	1493068675062144	LANCU214820260731O
31/07/2026	12:51:35 PM	BST	6	2,205.00	XLON	1493068675062145	LANCU214820260731O
31/07/2026	12:51:57 PM	BST	5	2,205.00	XLON	1493068675062185	LANCU214820260731O
31/07/2026	12:51:59 PM	BST	82	2,205.00	XLON	1493068675062191	LANCU214820260731O
31/07/2026	12:52:26 PM	BST	340	2,205.00	CHIX	130000ZW8	LANCU214420260731O
31/07/2026	12:52:44 PM	BST	464	2,204.00	XLON	1493068675062236	LANCU214820260731O
30/07/2026	12:53:00 PM	BST	621	2,218.00	XLON	1492450199791487	LANCU170220260730O
30/07/2026	12:53:22 PM	BST	360	2,219.00	CHIX	1300012P1	LANCU183120260730O
30/07/2026	12:53:22 PM	BST	409	2,219.00	XLON	1492450199791544	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	12:53:22 PM	BST	322	2,219.00	BATE	30000WSR	LANCU182120260730O
30/07/2026	12:53:27 PM	BST	48	2,218.00	XLON	1492450199791545	LANCU170220260730O
30/07/2026	12:54:57 PM	BST	325	2,220.00	CHIX	1300012UM	LANCU183120260730O
30/07/2026	12:54:57 PM	BST	632	2,220.00	XLON	1492450199791821	LANCU170220260730O
30/07/2026	12:55:42 PM	BST	416	2,221.00	XLON	1492450199791910	LANCU170220260730O
30/07/2026	12:55:42 PM	BST	10	2,220.00	XLON	1492450199791915	LANCU170220260730O
30/07/2026	12:55:42 PM	BST	315	2,220.00	XLON	1492450199791916	LANCU170220260730O
31/07/2026	12:57:08 PM	BST	323	2,206.00	CHIX	13000108R	LANCU214420260731O
31/07/2026	12:57:08 PM	BST	606	2,206.00	XLON	1493068675062710	LANCU214820260731O
31/07/2026	12:57:08 PM	BST	320	2,206.00	BATE	30000SOG	LANCU214620260731O
31/07/2026	12:57:27 PM	BST	468	2,205.00	XLON	1493068675062788	LANCU214820260731O
31/07/2026	12:57:30 PM	BST	320	2,205.00	CHIX	13000109Y	LANCU214420260731O
31/07/2026	12:58:38 PM	BST	164	2,206.00	XLON	1493068675062908	LANCU214820260731O
31/07/2026	12:58:41 PM	BST	5	2,206.00	XLON	1493068675062911	LANCU214820260731O
31/07/2026	12:58:55 PM	BST	367	2,206.00	XLON	1493068675062936	LANCU214820260731O
30/07/2026	12:59:17 PM	BST	318	2,222.00	CHIX	130001364	LANCU183120260730O
30/07/2026	12:59:17 PM	BST	516	2,222.00	XLON	1492450199792293	LANCU170220260730O
30/07/2026	12:59:17 PM	BST	324	2,222.00	BATE	30000X95	LANCU182120260730O
31/07/2026	13:00:14 PM	BST	313	2,205.00	XLON	1493068675063052	LANCU214820260731O
31/07/2026	13:00:14 PM	BST	80	2,205.00	XLON	1493068675063053	LANCU214820260731O
31/07/2026	13:00:40 PM	BST	636	2,206.00	XLON	1493068675063223	LANCU214820260731O
31/07/2026	13:02:28 PM	BST	334	2,207.00	CHIX	1300010RS	LANCU214420260731O
31/07/2026	13:02:28 PM	BST	527	2,207.00	XLON	1493068675063356	LANCU214820260731O
31/07/2026	13:02:29 PM	BST	72	2,206.00	BATE	30000T4A	LANCU214620260731O
30/07/2026	13:02:31 PM	BST	318	2,223.00	CHIX	1300013GG	LANCU183120260730O
30/07/2026	13:02:31 PM	BST	381	2,223.00	XLON	1492450199792789	LANCU170220260730O
30/07/2026	13:03:02 PM	BST	631	2,222.00	XLON	1492450199792915	LANCU170220260730O
30/07/2026	13:03:02 PM	BST	607	2,221.00	XLON	1492450199792921	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	13:03:05 PM	BST	375	2,220.00	XLON	1492450199792925	LANCU170220260730O
31/07/2026	13:03:11 PM	BST	617	2,206.00	XLON	1493068675063418	LANCU214820260731O
31/07/2026	13:03:16 PM	BST	528	2,207.00	XLON	1493068675063430	LANCU214820260731O
31/07/2026	13:03:28 PM	BST	462	2,206.00	XLON	1493068675063443	LANCU214820260731O
31/07/2026	13:05:17 PM	BST	322	2,206.00	CHIX	1300010YH	LANCU214420260731O
30/07/2026	13:05:34 PM	BST	337	2,223.00	CHIX	1300013SN	LANCU183120260730O
30/07/2026	13:05:34 PM	BST	322	2,223.00	XLON	1492450199793447	LANCU170220260730O
30/07/2026	13:06:02 PM	BST	340	2,222.00	XLON	1492450199793500	LANCU170220260730O
30/07/2026	13:06:34 PM	BST	431	2,221.00	XLON	1492450199793570	LANCU170220260730O
31/07/2026	13:07:57 PM	BST	323	2,209.00	CHIX	130001150	LANCU214420260731O
31/07/2026	13:07:57 PM	BST	451	2,209.00	XLON	1493068675063838	LANCU214820260731O
30/07/2026	13:08:39 PM	BST	316	2,221.00	CHIX	13000143U	LANCU183120260730O
30/07/2026	13:08:39 PM	BST	151	2,221.00	XLON	1492450199793940	LANCU170220260730O
30/07/2026	13:08:39 PM	BST	185	2,221.00	XLON	1492450199793941	LANCU170220260730O
30/07/2026	13:08:39 PM	BST	316	2,221.00	BATE	30000Y32	LANCU182120260730O
31/07/2026	13:10:36 PM	BST	421	2,209.00	XLON	1493068675064058	LANCU214820260731O
31/07/2026	13:12:23 PM	BST	368	2,208.00	XLON	1493068675064251	LANCU214820260731O
31/07/2026	13:12:23 PM	BST	403	2,208.00	BATE	30000TPW	LANCU214620260731O
31/07/2026	13:12:41 PM	BST	141	2,207.00	CHIX	1300011I9	LANCU214420260731O
31/07/2026	13:12:41 PM	BST	179	2,207.00	CHIX	1300011IA	LANCU214420260731O
31/07/2026	13:12:41 PM	BST	543	2,207.00	XLON	1493068675064288	LANCU214820260731O
31/07/2026	13:13:31 PM	BST	27	2,207.00	XLON	1493068675064357	LANCU214820260731O
31/07/2026	13:13:31 PM	BST	473	2,207.00	XLON	1493068675064358	LANCU214820260731O
30/07/2026	13:15:06 PM	BST	316	2,223.00	CHIX	1300014QQ	LANCU183120260730O
30/07/2026	13:15:06 PM	BST	384	2,223.00	XLON	1492450199794690	LANCU170220260730O
30/07/2026	13:15:06 PM	BST	321	2,223.00	BATE	30000YOR	LANCU182120260730O
31/07/2026	13:15:17 PM	BST	448	2,207.00	XLON	1493068675064503	LANCU214820260731O
31/07/2026	13:15:54 PM	BST	328	2,206.00	CHIX	1300011QV	LANCU214420260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	13:15:54 PM	BST	385	2,206.00	XLON	1493068675064592	LANCU214820260731O
31/07/2026	13:15:54 PM	BST	324	2,206.00	BATE	30000TXX	LANCU214620260731O
30/07/2026	13:16:20 PM	BST	317	2,224.00	CHIX	1300014UY	LANCU183120260730O
30/07/2026	13:16:20 PM	BST	443	2,224.00	XLON	1492450199794814	LANCU170220260730O
31/07/2026	13:16:35 PM	BST	592	2,206.00	XLON	1493068675064675	LANCU214820260731O
30/07/2026	13:17:06 PM	BST	491	2,224.00	XLON	1492450199794947	LANCU170220260730O
31/07/2026	13:18:22 PM	BST	367	2,206.00	XLON	1493068675064876	LANCU214820260731O
30/07/2026	13:19:23 PM	BST	596	2,224.00	XLON	1492450199795204	LANCU170220260730O
30/07/2026	13:20:15 PM	BST	317	2,223.00	CHIX	130001591	LANCU183120260730O
30/07/2026	13:20:15 PM	BST	509	2,223.00	XLON	1492450199795289	LANCU170220260730O
31/07/2026	13:20:15 PM	BST	394	2,206.00	XLON	1493068675065194	LANCU214820260731O
30/07/2026	13:20:30 PM	BST	507	2,222.00	XLON	1492450199795322	LANCU170220260730O
30/07/2026	13:20:30 PM	BST	319	2,222.00	BATE	30000Z5Y	LANCU182120260730O
30/07/2026	13:20:38 PM	BST	444	2,221.00	XLON	1492450199795330	LANCU170220260730O
30/07/2026	13:20:38 PM	BST	162	2,221.00	XLON	1492450199795331	LANCU170220260730O
31/07/2026	13:21:03 PM	BST	546	2,207.00	XLON	1493068675065302	LANCU214820260731O
30/07/2026	13:21:39 PM	BST	338	2,222.00	XLON	1492450199795434	LANCU170220260730O
31/07/2026	13:22:31 PM	BST	324	2,206.00	CHIX	1300012DM	LANCU214420260731O
31/07/2026	13:22:31 PM	BST	463	2,206.00	XLON	1493068675065400	LANCU214820260731O
31/07/2026	13:22:31 PM	BST	354	2,206.00	BATE	30000UFZ	LANCU214620260731O
31/07/2026	13:22:35 PM	BST	68	2,205.00	CHIX	1300012DV	LANCU214420260731O
31/07/2026	13:22:54 PM	BST	326	2,205.00	XLON	1493068675065419	LANCU214820260731O
31/07/2026	13:23:47 PM	BST	160	2,205.00	CHIX	1300012HO	LANCU214420260731O
30/07/2026	13:24:13 PM	BST	316	2,223.00	CHIX	1300015M3	LANCU183120260730O
30/07/2026	13:24:13 PM	BST	446	2,223.00	XLON	1492450199795727	LANCU170220260730O
31/07/2026	13:24:47 PM	BST	41	2,206.00	XLON	1493068675065667	LANCU214820260731O
31/07/2026	13:27:40 PM	BST	528	2,208.00	XLON	1493068675065979	LANCU214820260731O
30/07/2026	13:27:42 PM	BST	326	2,224.00	CHIX	1300015XE	LANCU183120260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	13:27:42 PM	BST	385	2,224.00	XLON	1492450199796197	LANCU1702202607300
30/07/2026	13:27:47 PM	BST	536	2,223.00	XLON	1492450199796207	LANCU1702202607300
30/07/2026	13:28:09 PM	BST	316	2,224.00	BATE	30000ZTN	LANCU1821202607300
31/07/2026	13:28:28 PM	BST	51	2,207.00	CHIX	1300012VJ	LANCU2144202607310
31/07/2026	13:28:28 PM	BST	282	2,207.00	CHIX	1300012VK	LANCU2144202607310
31/07/2026	13:28:28 PM	BST	588	2,207.00	XLON	1493068675066105	LANCU2148202607310
30/07/2026	13:28:42 PM	BST	412	2,223.00	XLON	1492450199796298	LANCU1702202607300
31/07/2026	13:28:53 PM	BST	331	2,207.00	BATE	30000UTL	LANCU2146202607310
31/07/2026	13:29:09 PM	BST	70	2,206.00	CHIX	1300012XX	LANCU2144202607310
31/07/2026	13:29:09 PM	BST	346	2,206.00	CHIX	1300012XY	LANCU2144202607310
31/07/2026	13:29:09 PM	BST	299	2,206.00	XLON	1493068675066141	LANCU2148202607310
30/07/2026	13:29:19 PM	BST	513	2,222.00	XLON	1492450199796348	LANCU1702202607300
31/07/2026	13:29:55 PM	BST	322	2,205.00	CHIX	1300012ZW	LANCU2144202607310
31/07/2026	13:29:55 PM	BST	323	2,205.00	XLON	1493068675066182	LANCU2148202607310
31/07/2026	13:30:01 PM	BST	518	2,204.00	XLON	1493068675066237	LANCU2148202607310
31/07/2026	13:30:01 PM	BST	510	2,203.00	XLON	1493068675066317	LANCU2148202607310
31/07/2026	13:30:01 PM	BST	509	2,202.00	XLON	1493068675066344	LANCU2148202607310
31/07/2026	13:30:01 PM	BST	459	2,201.00	XLON	1493068675066512	LANCU2148202607310
31/07/2026	13:30:03 PM	BST	586	2,203.00	XLON	1493068675066736	LANCU2148202607310
30/07/2026	13:30:15 PM	BST	316	2,222.00	CHIX	130001691	LANCU1831202607300
30/07/2026	13:30:15 PM	BST	385	2,222.00	XLON	1492450199796535	LANCU1702202607300
30/07/2026	13:30:25 PM	BST	599	2,221.00	XLON	1492450199796574	LANCU1702202607300
30/07/2026	13:31:35 PM	BST	56	2,220.00	XLON	1492450199796770	LANCU1702202607300
30/07/2026	13:31:37 PM	BST	273	2,220.00	XLON	1492450199796780	LANCU1702202607300
31/07/2026	13:31:54 PM	BST	406	2,205.00	XLON	1493068675067940	LANCU2148202607310
31/07/2026	13:31:54 PM	BST	16	2,205.00	BATE	30000VHT	LANCU2146202607310
31/07/2026	13:31:54 PM	BST	412	2,205.00	BATE	30000VHU	LANCU2146202607310
31/07/2026	13:32:03 PM	BST	325	2,204.00	XLON	1493068675068014	LANCU2148202607310

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	13:32:56 PM	BST	435	2,219.00	XLON	1492450199796888	LANCU170220260730O
30/07/2026	13:33:29 PM	BST	327	2,219.00	CHIX	1300016K0	LANCU183120260730O
30/07/2026	13:34:05 PM	BST	48	2,219.00	BATE	300010GO	LANCU182120260730O
30/07/2026	13:34:14 PM	BST	353	2,218.00	XLON	1492450199797071	LANCU170220260730O
30/07/2026	13:34:17 PM	BST	400	2,217.00	XLON	1492450199797076	LANCU170220260730O
31/07/2026	13:35:17 PM	BST	493	2,203.00	XLON	1493068675068441	LANCU214820260731O
30/07/2026	13:36:17 PM	BST	340	2,221.00	XLON	1492450199797342	LANCU170220260730O
30/07/2026	13:37:56 PM	BST	323	2,220.00	CHIX	13000172U	LANCU183120260730O
30/07/2026	13:37:56 PM	BST	361	2,220.00	XLON	1492450199797530	LANCU170220260730O
30/07/2026	13:39:03 PM	BST	322	2,221.00	XLON	1492450199797629	LANCU170220260730O
31/07/2026	13:39:26 PM	BST	348	2,203.00	CHIX	1300014GR	LANCU214420260731O
31/07/2026	13:39:26 PM	BST	505	2,203.00	XLON	1493068675068967	LANCU214820260731O
31/07/2026	13:40:10 PM	BST	19	2,202.00	CHIX	1300014JV	LANCU214420260731O
30/07/2026	13:40:40 PM	BST	336	2,221.00	XLON	1492450199797803	LANCU170220260730O
31/07/2026	13:40:44 PM	BST	397	2,202.00	XLON	1493068675069098	LANCU214820260731O
31/07/2026	13:40:45 PM	BST	350	2,202.00	BATE	30000W6M	LANCU214620260731O
30/07/2026	13:41:08 PM	BST	322	2,221.00	CHIX	1300017G8	LANCU183120260730O
30/07/2026	13:41:08 PM	BST	467	2,221.00	XLON	1492450199797902	LANCU170220260730O
30/07/2026	13:41:08 PM	BST	361	2,221.00	BATE	30001176	LANCU182120260730O
30/07/2026	13:42:33 PM	BST	403	2,223.00	XLON	1492450199798171	LANCU170220260730O
30/07/2026	13:42:52 PM	BST	482	2,225.00	XLON	1492450199798230	LANCU170220260730O
31/07/2026	13:42:53 PM	BST	636	2,202.00	XLON	1493068675069534	LANCU214820260731O
30/07/2026	13:42:55 PM	BST	320	2,225.00	CHIX	1300017QP	LANCU183120260730O
30/07/2026	13:43:22 PM	BST	324	2,224.00	XLON	1492450199798278	LANCU170220260730O
30/07/2026	13:45:24 PM	BST	351	2,226.00	XLON	1492450199798460	LANCU170220260730O
31/07/2026	13:45:27 PM	BST	420	2,204.00	CHIX	13000152U	LANCU214420260731O
31/07/2026	13:45:27 PM	BST	9	2,204.00	CHIX	13000152V	LANCU214420260731O
31/07/2026	13:45:27 PM	BST	548	2,204.00	XLON	1493068675069814	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	13:46:02 PM	BST	366	2,225.00	XLON	1492450199798517	LANCU170220260730O
31/07/2026	13:46:21 PM	BST	419	2,203.00	CHIX	130001551	LANCU214420260731O
31/07/2026	13:46:21 PM	BST	535	2,203.00	XLON	1493068675069919	LANCU214820260731O
31/07/2026	13:46:37 PM	BST	356	2,202.00	XLON	1493068675069958	LANCU214820260731O
31/07/2026	13:46:42 PM	BST	329	2,202.00	BATE	30000WNF	LANCU214620260731O
30/07/2026	13:47:15 PM	BST	323	2,224.00	CHIX	1300018BX	LANCU183120260730O
30/07/2026	13:47:15 PM	BST	112	2,224.00	XLON	1492450199798721	LANCU170220260730O
30/07/2026	13:47:15 PM	BST	205	2,224.00	XLON	1492450199798722	LANCU170220260730O
31/07/2026	13:48:56 PM	BST	339	2,202.00	CHIX	1300015FR	LANCU214420260731O
30/07/2026	13:49:36 PM	BST	339	2,224.00	BATE	30001260	LANCU182120260730O
30/07/2026	13:49:37 PM	BST	319	2,223.00	CHIX	1300018OI	LANCU183120260730O
30/07/2026	13:49:37 PM	BST	318	2,223.00	XLON	1492450199798939	LANCU170220260730O
30/07/2026	13:50:05 PM	BST	531	2,224.00	XLON	1492450199799039	LANCU170220260730O
31/07/2026	13:50:09 PM	BST	112	2,201.00	XLON	1493068675070470	LANCU214820260731O
31/07/2026	13:50:09 PM	BST	346	2,201.00	XLON	1493068675070471	LANCU214820260731O
30/07/2026	13:50:23 PM	BST	367	2,223.00	XLON	1492450199799064	LANCU170220260730O
31/07/2026	13:51:12 PM	BST	43	2,201.00	CHIX	1300015M1	LANCU214420260731O
31/07/2026	13:51:12 PM	BST	278	2,201.00	CHIX	1300015M2	LANCU214420260731O
31/07/2026	13:51:18 PM	BST	473	2,201.00	XLON	1493068675070669	LANCU214820260731O
30/07/2026	13:52:31 PM	BST	447	2,224.00	XLON	1492450199799271	LANCU170220260730O
30/07/2026	13:53:45 PM	BST	318	2,225.00	CHIX	130001933	LANCU183120260730O
30/07/2026	13:53:45 PM	BST	192	2,225.00	BATE	300012L2	LANCU182120260730O
30/07/2026	13:53:45 PM	BST	144	2,225.00	BATE	300012L3	LANCU182120260730O
31/07/2026	13:54:50 PM	BST	477	2,202.00	XLON	1493068675070965	LANCU214820260731O
31/07/2026	13:54:50 PM	BST	320	2,202.00	BATE	30000XBG	LANCU214620260731O
31/07/2026	13:55:21 PM	BST	324	2,201.00	CHIX	1300015XB	LANCU214420260731O
31/07/2026	13:55:21 PM	BST	454	2,201.00	XLON	1493068675071005	LANCU214820260731O
31/07/2026	13:57:29 PM	BST	328	2,201.00	BATE	30000XHR	LANCU214620260731O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	13:57:41 PM	BST	621	2,227.00	XLON	1492450199799819	LANCU170220260730O
31/07/2026	13:57:56 PM	BST	280	2,200.00	CHIX	13000164U	LANCU214420260731O
31/07/2026	13:57:56 PM	BST	41	2,200.00	CHIX	13000164V	LANCU214420260731O
31/07/2026	13:57:56 PM	BST	380	2,199.00	CHIX	13000165U	LANCU214420260731O
31/07/2026	13:57:56 PM	BST	447	2,200.00	XLON	1493068675071155	LANCU214820260731O
31/07/2026	13:57:56 PM	BST	401	2,199.00	XLON	1493068675071185	LANCU214820260731O
31/07/2026	13:57:56 PM	BST	407	2,198.00	XLON	1493068675071216	LANCU214820260731O
30/07/2026	13:57:57 PM	BST	323	2,226.00	CHIX	1300019J7	LANCU183120260730O
30/07/2026	13:57:57 PM	BST	511	2,226.00	XLON	1492450199799839	LANCU170220260730O
30/07/2026	13:58:46 PM	BST	330	2,225.00	XLON	1492450199799960	LANCU170220260730O
31/07/2026	14:00:50 PM	BST	333	2,203.00	CHIX	1300016HD	LANCU214420260731O
30/07/2026	14:01:21 PM	BST	321	2,228.00	CHIX	130001A3D	LANCU183120260730O
30/07/2026	14:01:21 PM	BST	581	2,228.00	XLON	1492450199800343	LANCU170220260730O
30/07/2026	14:01:21 PM	BST	341	2,228.00	BATE	300013DO	LANCU182120260730O
31/07/2026	14:02:26 PM	BST	409	2,205.00	XLON	1493068675071813	LANCU214820260731O
30/07/2026	14:02:48 PM	BST	320	2,227.00	CHIX	130001ABV	LANCU183120260730O
30/07/2026	14:02:48 PM	BST	455	2,227.00	XLON	1492450199800563	LANCU170220260730O
30/07/2026	14:03:55 PM	BST	622	2,227.00	XLON	1492450199800733	LANCU170220260730O
31/07/2026	14:04:05 PM	BST	353	2,206.00	CHIX	1300016SW	LANCU214420260731O
31/07/2026	14:04:05 PM	BST	618	2,206.00	XLON	1493068675072076	LANCU214820260731O
31/07/2026	14:04:05 PM	BST	320	2,206.00	BATE	30000Y4K	LANCU214620260731O
31/07/2026	14:04:12 PM	BST	500	2,205.00	XLON	1493068675072086	LANCU214820260731O
31/07/2026	14:05:37 PM	BST	606	2,204.00	XLON	1493068675072248	LANCU214820260731O
31/07/2026	14:06:13 PM	BST	38	2,204.00	CHIX	1300016YX	LANCU214420260731O
30/07/2026	14:06:33 PM	BST	325	2,229.00	CHIX	130001AYI	LANCU183120260730O
30/07/2026	14:06:33 PM	BST	372	2,229.00	XLON	1492450199801137	LANCU170220260730O
30/07/2026	14:06:33 PM	BST	366	2,229.00	BATE	30001432	LANCU182120260730O
30/07/2026	14:06:49 PM	BST	379	2,230.00	XLON	1492450199801169	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	14:07:14 PM	BST	108	2,232.00	XLON	1492450199801346	LANCU170220260730O
30/07/2026	14:07:14 PM	BST	432	2,232.00	XLON	1492450199801347	LANCU170220260730O
30/07/2026	14:07:14 PM	BST	48	2,232.00	XLON	1492450199801348	LANCU170220260730O
31/07/2026	14:07:54 PM	BST	122	2,204.00	CHIX	13000174G	LANCU214420260731O
31/07/2026	14:07:56 PM	BST	198	2,204.00	CHIX	13000174R	LANCU214420260731O
31/07/2026	14:07:56 PM	BST	132	2,204.00	XLON	1493068675072424	LANCU214820260731O
31/07/2026	14:07:59 PM	BST	23	2,204.00	XLON	1493068675072438	LANCU214820260731O
31/07/2026	14:08:09 PM	BST	137	2,204.00	XLON	1493068675072495	LANCU214820260731O
31/07/2026	14:08:09 PM	BST	116	2,204.00	XLON	1493068675072496	LANCU214820260731O
31/07/2026	14:09:01 PM	BST	315	2,204.00	CHIX	130001788	LANCU214420260731O
31/07/2026	14:09:01 PM	BST	6	2,204.00	CHIX	130001789	LANCU214420260731O
31/07/2026	14:09:30 PM	BST	27	2,203.00	XLON	1493068675072644	LANCU214820260731O
30/07/2026	14:09:57 PM	BST	151	2,232.00	XLON	1492450199801896	LANCU170220260730O
30/07/2026	14:09:57 PM	BST	207	2,232.00	XLON	1492450199801897	LANCU170220260730O
30/07/2026	14:10:13 PM	BST	320	2,231.00	CHIX	130001BIG	LANCU183120260730O
30/07/2026	14:10:13 PM	BST	511	2,231.00	XLON	1492450199801968	LANCU170220260730O
30/07/2026	14:11:21 PM	BST	333	2,230.00	CHIX	130001BLS	LANCU183120260730O
30/07/2026	14:11:21 PM	BST	469	2,230.00	XLON	1492450199802232	LANCU170220260730O
31/07/2026	14:11:36 PM	BST	320	2,205.00	CHIX	1300017GS	LANCU214420260731O
31/07/2026	14:11:36 PM	BST	27	2,205.00	XLON	1493068675072871	LANCU214820260731O
31/07/2026	14:11:36 PM	BST	311	2,205.00	XLON	1493068675072872	LANCU214820260731O
31/07/2026	14:11:36 PM	BST	757	2,205.00	XLON	1493068675072874	LANCU214820260731O
31/07/2026	14:11:36 PM	BST	350	2,205.00	XLON	1493068675072875	LANCU214820260731O
31/07/2026	14:11:36 PM	BST	555	2,205.00	XLON	1493068675072876	LANCU214820260731O
31/07/2026	14:11:36 PM	BST	205	2,205.00	XLON	1493068675072877	LANCU214820260731O
31/07/2026	14:11:36 PM	BST	69	2,205.00	XLON	1493068675072878	LANCU214820260731O
30/07/2026	14:12:36 PM	BST	328	2,230.00	BATE	300014OL	LANCU182120260730O
31/07/2026	14:13:59 PM	BST	461	2,205.00	XLON	1493068675073127	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	14:14:40 PM	BST	336	2,230.00	CHIX	130001C17	LANCU1831202607300
30/07/2026	14:14:40 PM	BST	183	2,230.00	XLON	1492450199802902	LANCU1702202607300
30/07/2026	14:14:40 PM	BST	348	2,230.00	XLON	1492450199802903	LANCU1702202607300
31/07/2026	14:15:08 PM	BST	20	2,205.00	CHIX	1300017P5	LANCU2144202607310
30/07/2026	14:15:16 PM	BST	391	2,231.00	XLON	1492450199803011	LANCU1702202607300
31/07/2026	14:15:37 PM	BST	465	2,206.00	XLON	1493068675073314	LANCU2148202607310
30/07/2026	14:16:13 PM	BST	317	2,233.00	CHIX	130001C8W	LANCU1831202607300
30/07/2026	14:16:13 PM	BST	316	2,232.00	CHIX	130001C8Y	LANCU1831202607300
30/07/2026	14:16:13 PM	BST	584	2,233.00	XLON	1492450199803127	LANCU1702202607300
30/07/2026	14:16:13 PM	BST	365	2,232.00	XLON	1492450199803137	LANCU1702202607300
30/07/2026	14:16:13 PM	BST	320	2,233.00	BATE	3000155R	LANCU1821202607300
30/07/2026	14:16:13 PM	BST	392	2,232.00	BATE	30001561	LANCU1821202607300
31/07/2026	14:16:21 PM	BST	217	2,206.00	CHIX	1300017TR	LANCU2144202607310
31/07/2026	14:16:25 PM	BST	31	2,206.00	CHIX	1300017TW	LANCU2144202607310
31/07/2026	14:16:25 PM	BST	87	2,206.00	CHIX	1300017TX	LANCU2144202607310
31/07/2026	14:16:25 PM	BST	332	2,206.00	XLON	1493068675073443	LANCU2148202607310
31/07/2026	14:17:02 PM	BST	191	2,206.00	XLON	1493068675073524	LANCU2148202607310
31/07/2026	14:17:51 PM	BST	324	2,206.00	CHIX	13000180L	LANCU2144202607310
31/07/2026	14:17:51 PM	BST	59	2,206.00	XLON	1493068675073616	LANCU2148202607310
31/07/2026	14:17:51 PM	BST	229	2,206.00	XLON	1493068675073617	LANCU2148202607310
31/07/2026	14:17:51 PM	BST	295	2,206.00	XLON	1493068675073618	LANCU2148202607310
31/07/2026	14:19:04 PM	BST	227	2,206.00	XLON	1493068675073725	LANCU2148202607310
31/07/2026	14:19:04 PM	BST	757	2,206.00	XLON	1493068675073726	LANCU2148202607310
31/07/2026	14:19:04 PM	BST	447	2,205.00	XLON	1493068675073727	LANCU2148202607310
30/07/2026	14:19:42 PM	BST	616	2,232.00	XLON	1492450199803585	LANCU1702202607300
31/07/2026	14:21:31 PM	BST	427	2,207.00	XLON	1493068675074013	LANCU2148202607310
31/07/2026	14:21:31 PM	BST	914	2,207.00	XLON	1493068675074016	LANCU2148202607310
31/07/2026	14:21:31 PM	BST	246	2,207.00	XLON	1493068675074017	LANCU2148202607310

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	14:21:33 PM	BST	595	2,232.00	XLON	1492450199803861	LANCU1702202607300
30/07/2026	14:22:34 PM	BST	330	2,233.00	XLON	1492450199804094	LANCU1702202607300
30/07/2026	14:23:33 PM	BST	316	2,233.00	CHIX	130001DBS	LANCU1831202607300
30/07/2026	14:23:33 PM	BST	380	2,233.00	XLON	1492450199804267	LANCU1702202607300
31/07/2026	14:24:27 PM	BST	612	2,211.00	CHIX	1300018NR	LANCU2144202607310
31/07/2026	14:24:27 PM	BST	504	2,211.00	XLON	1493068675074490	LANCU2148202607310
31/07/2026	14:24:27 PM	BST	757	2,211.00	XLON	1493068675074496	LANCU2148202607310
31/07/2026	14:24:27 PM	BST	550	2,211.00	XLON	1493068675074497	LANCU2148202607310
31/07/2026	14:24:27 PM	BST	365	2,211.00	XLON	1493068675074498	LANCU2148202607310
31/07/2026	14:24:27 PM	BST	424	2,211.00	BATE	30000ZR2	LANCU2146202607310
30/07/2026	14:25:00 PM	BST	389	2,233.00	XLON	1492450199804474	LANCU1702202607300
31/07/2026	14:25:29 PM	BST	362	2,212.00	CHIX	1300018ST	LANCU2144202607310
31/07/2026	14:25:29 PM	BST	572	2,212.00	XLON	1493068675074603	LANCU2148202607310
30/07/2026	14:25:34 PM	BST	346	2,233.00	CHIX	130001DLZ	LANCU1831202607300
31/07/2026	14:26:01 PM	BST	92	2,211.00	BATE	30000ZYS	LANCU2146202607310
31/07/2026	14:26:05 PM	BST	76	2,211.00	XLON	1493068675074752	LANCU2148202607310
31/07/2026	14:26:05 PM	BST	76	2,211.00	BATE	30000ZZ6	LANCU2146202607310
31/07/2026	14:26:08 PM	BST	225	2,211.00	CHIX	1300018WW	LANCU2144202607310
31/07/2026	14:26:08 PM	BST	176	2,211.00	CHIX	1300018WX	LANCU2144202607310
31/07/2026	14:26:08 PM	BST	267	2,211.00	XLON	1493068675074774	LANCU2148202607310
31/07/2026	14:26:08 PM	BST	362	2,211.00	BATE	30000ZZY	LANCU2146202607310
30/07/2026	14:26:35 PM	BST	325	2,232.00	CHIX	130001DRN	LANCU1831202607300
30/07/2026	14:26:35 PM	BST	567	2,232.00	XLON	1492450199804797	LANCU1702202607300
31/07/2026	14:26:44 PM	BST	57	2,211.00	CHIX	1300018ZH	LANCU2144202607310
31/07/2026	14:26:44 PM	BST	304	2,211.00	CHIX	1300018ZI	LANCU2144202607310
30/07/2026	14:27:04 PM	BST	412	2,231.00	XLON	1492450199804844	LANCU1702202607300
30/07/2026	14:27:04 PM	BST	317	2,231.00	BATE	300016FY	LANCU1821202607300
31/07/2026	14:27:10 PM	BST	380	2,211.00	XLON	1493068675074913	LANCU2148202607310

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	14:27:37 PM	BST	615	2,210.00	XLON	1493068675075002	LANCU214820260731O
31/07/2026	14:27:37 PM	BST	354	2,210.00	BATE	3000104W	LANCU214620260731O
31/07/2026	14:28:00 PM	BST	143	2,210.00	CHIX	13000197C	LANCU214420260731O
31/07/2026	14:28:16 PM	BST	13	2,210.00	CHIX	13000198X	LANCU214420260731O
31/07/2026	14:28:16 PM	BST	283	2,210.00	CHIX	130001991	LANCU214420260731O
31/07/2026	14:28:16 PM	BST	13	2,210.00	XLON	1493068675075127	LANCU214820260731O
31/07/2026	14:28:16 PM	BST	384	2,210.00	XLON	1493068675075133	LANCU214820260731O
30/07/2026	14:28:45 PM	BST	318	2,234.00	CHIX	130001EAV	LANCU183120260730O
31/07/2026	14:29:40 PM	BST	402	2,211.00	XLON	1493068675075331	LANCU214820260731O
30/07/2026	14:29:45 PM	BST	538	2,234.00	XLON	1492450199805606	LANCU170220260730O
31/07/2026	14:29:52 PM	BST	235	2,210.00	CHIX	1300019J4	LANCU214420260731O
31/07/2026	14:29:52 PM	BST	382	2,210.00	XLON	1493068675075423	LANCU214820260731O
31/07/2026	14:29:52 PM	BST	321	2,210.00	BATE	300010GK	LANCU214620260731O
30/07/2026	14:30:01 PM	BST	200	2,235.00	CHIX	130001EP8	LANCU183120260730O
31/07/2026	14:30:01 PM	BST	379	2,211.00	XLON	1493068675075687	LANCU214820260731O
31/07/2026	14:30:01 PM	BST	468	2,210.00	XLON	1493068675075717	LANCU214820260731O
30/07/2026	14:30:02 PM	BST	337	2,235.00	XLON	1492450199806025	LANCU170220260730O
30/07/2026	14:30:04 PM	BST	535	2,234.00	XLON	1492450199806116	LANCU170220260730O
30/07/2026	14:30:15 PM	BST	328	2,233.00	XLON	1492450199806452	LANCU170220260730O
30/07/2026	14:30:36 PM	BST	621	2,235.00	XLON	1492450199806809	LANCU170220260730O
30/07/2026	14:30:36 PM	BST	210	2,235.00	BATE	300017E4	LANCU182120260730O
30/07/2026	14:30:36 PM	BST	151	2,235.00	BATE	300017E5	LANCU182120260730O
30/07/2026	14:30:48 PM	BST	560	2,236.00	XLON	1492450199806968	LANCU170220260730O
31/07/2026	14:31:00 PM	BST	395	2,214.00	XLON	1493068675076640	LANCU214820260731O
31/07/2026	14:31:01 PM	BST	372	2,213.00	XLON	1493068675076694	LANCU214820260731O
31/07/2026	14:31:01 PM	BST	455	2,213.00	BATE	30001116	LANCU214620260731O
31/07/2026	14:31:05 PM	BST	407	2,212.00	XLON	1493068675076768	LANCU214820260731O
30/07/2026	14:31:19 PM	BST	346	2,236.00	CHIX	130001FM6	LANCU183120260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	14:31:32 PM	BST	452	2,235.00	XLON	1492450199807663	LANCU170220260730O
30/07/2026	14:31:41 PM	BST	160	2,234.00	XLON	1492450199807867	LANCU170220260730O
30/07/2026	14:31:41 PM	BST	3	2,234.00	XLON	1492450199807868	LANCU170220260730O
30/07/2026	14:31:41 PM	BST	455	2,234.00	XLON	1492450199807869	LANCU170220260730O
30/07/2026	14:31:47 PM	BST	327	2,234.00	CHIX	130001FUD	LANCU183120260730O
30/07/2026	14:32:00 PM	BST	585	2,235.00	XLON	1492450199808072	LANCU170220260730O
31/07/2026	14:32:04 PM	BST	460	2,216.00	CHIX	130001AP2	LANCU214420260731O
31/07/2026	14:32:04 PM	BST	476	2,216.00	XLON	1493068675077176	LANCU214820260731O
30/07/2026	14:32:16 PM	BST	65	2,236.00	XLON	1492450199808256	LANCU170220260730O
30/07/2026	14:32:16 PM	BST	420	2,236.00	XLON	1492450199808257	LANCU170220260730O
31/07/2026	14:32:19 PM	BST	389	2,215.00	XLON	1493068675077250	LANCU214820260731O
31/07/2026	14:32:20 PM	BST	502	2,214.00	XLON	1493068675077255	LANCU214820260731O
30/07/2026	14:32:46 PM	BST	343	2,236.00	BATE	3000188U	LANCU182120260730O
30/07/2026	14:32:56 PM	BST	365	2,235.00	CHIX	130001GCJ	LANCU183120260730O
30/07/2026	14:32:56 PM	BST	345	2,234.00	CHIX	130001GCO	LANCU183120260730O
30/07/2026	14:32:56 PM	BST	629	2,235.00	XLON	1492450199808678	LANCU170220260730O
30/07/2026	14:32:56 PM	BST	543	2,234.00	XLON	1492450199808681	LANCU170220260730O
30/07/2026	14:33:04 PM	BST	15	2,233.00	XLON	1492450199808756	LANCU170220260730O
30/07/2026	14:33:04 PM	BST	413	2,233.00	XLON	1492450199808757	LANCU170220260730O
31/07/2026	14:33:04 PM	BST	632	2,215.00	XLON	1493068675077530	LANCU214820260731O
31/07/2026	14:33:16 PM	BST	28	2,215.00	XLON	1493068675077606	LANCU214820260731O
30/07/2026	14:33:26 PM	BST	576	2,232.00	XLON	1492450199809008	LANCU170220260730O
30/07/2026	14:33:26 PM	BST	347	2,232.00	BATE	300018GQ	LANCU182120260730O
31/07/2026	14:33:41 PM	BST	343	2,215.00	CHIX	130001B3R	LANCU214420260731O
31/07/2026	14:33:41 PM	BST	12	2,215.00	XLON	1493068675077715	LANCU214820260731O
31/07/2026	14:33:41 PM	BST	560	2,215.00	XLON	1493068675077716	LANCU214820260731O
31/07/2026	14:33:43 PM	BST	162	2,214.00	BATE	300011PQ	LANCU214620260731O
31/07/2026	14:33:46 PM	BST	425	2,214.00	XLON	1493068675077742	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	14:33:46 PM	BST	238	2,214.00	BATE	300011Q3	LANCU214620260731O
30/07/2026	14:33:47 PM	BST	507	2,231.00	XLON	1492450199809221	LANCU170220260730O
31/07/2026	14:33:54 PM	BST	612	2,214.00	XLON	1493068675077820	LANCU214820260731O
30/07/2026	14:34:26 PM	BST	370	2,234.00	XLON	1492450199809612	LANCU170220260730O
30/07/2026	14:34:31 PM	BST	328	2,234.00	CHIX	130001H1N	LANCU183120260730O
31/07/2026	14:34:42 PM	BST	13	2,216.00	XLON	1493068675078205	LANCU214820260731O
30/07/2026	14:35:00 PM	BST	582	2,233.00	XLON	1492450199809879	LANCU170220260730O
30/07/2026	14:35:02 PM	BST	3	2,232.00	BATE	300018XL	LANCU182120260730O
31/07/2026	14:35:27 PM	BST	331	2,217.00	CHIX	130001BKP	LANCU214420260731O
31/07/2026	14:35:27 PM	BST	453	2,217.00	XLON	1493068675078378	LANCU214820260731O
31/07/2026	14:35:28 PM	BST	499	2,216.00	XLON	1493068675078388	LANCU214820260731O
30/07/2026	14:35:30 PM	BST	349	2,233.00	CHIX	130001HA2	LANCU183120260730O
30/07/2026	14:35:30 PM	BST	317	2,233.00	BATE	30001915	LANCU182120260730O
31/07/2026	14:35:31 PM	BST	43	2,215.00	XLON	1493068675078407	LANCU214820260731O
31/07/2026	14:35:31 PM	BST	377	2,215.00	XLON	1493068675078408	LANCU214820260731O
31/07/2026	14:36:11 PM	BST	404	2,216.00	XLON	1493068675078742	LANCU214820260731O
31/07/2026	14:36:18 PM	BST	325	2,215.00	CHIX	130001BRM	LANCU214420260731O
31/07/2026	14:36:18 PM	BST	572	2,215.00	XLON	1493068675078788	LANCU214820260731O
31/07/2026	14:36:18 PM	BST	375	2,215.00	BATE	3000129D	LANCU214620260731O
31/07/2026	14:36:20 PM	BST	37	2,214.00	XLON	1493068675078820	LANCU214820260731O
31/07/2026	14:36:20 PM	BST	400	2,214.00	XLON	1493068675078821	LANCU214820260731O
31/07/2026	14:36:20 PM	BST	111	2,214.00	XLON	1493068675078822	LANCU214820260731O
30/07/2026	14:36:49 PM	BST	316	2,233.00	CHIX	130001HO9	LANCU183120260730O
30/07/2026	14:36:49 PM	BST	641	2,233.00	XLON	1492450199810615	LANCU170220260730O
30/07/2026	14:36:49 PM	BST	451	2,233.00	XLON	1492450199810616	LANCU170220260730O
30/07/2026	14:36:49 PM	BST	168	2,233.00	XLON	1492450199810617	LANCU170220260730O
31/07/2026	14:36:59 PM	BST	548	2,214.00	XLON	1493068675079065	LANCU214820260731O
31/07/2026	14:37:05 PM	BST	29	2,213.00	XLON	1493068675079107	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	14:37:06 PM	BST	360	2,213.00	XLON	1493068675079108	LANCU214820260731O
31/07/2026	14:37:42 PM	BST	320	2,213.00	CHIX	130001C59	LANCU214420260731O
30/07/2026	14:37:45 PM	BST	457	2,231.00	CHIX	130001I10	LANCU183120260730O
30/07/2026	14:37:45 PM	BST	401	2,232.00	XLON	1492450199811197	LANCU170220260730O
30/07/2026	14:37:45 PM	BST	55	2,231.00	XLON	1492450199811204	LANCU170220260730O
30/07/2026	14:37:45 PM	BST	492	2,231.00	XLON	1492450199811205	LANCU170220260730O
30/07/2026	14:37:45 PM	BST	328	2,231.00	BATE	300019L3	LANCU182120260730O
31/07/2026	14:37:48 PM	BST	337	2,212.00	XLON	1493068675079408	LANCU214820260731O
30/07/2026	14:37:57 PM	BST	453	2,232.00	XLON	1492450199811304	LANCU170220260730O
30/07/2026	14:38:08 PM	BST	468	2,232.00	XLON	1492450199811430	LANCU170220260730O
31/07/2026	14:38:18 PM	BST	541	2,211.00	XLON	1493068675079615	LANCU214820260731O
31/07/2026	14:38:25 PM	BST	411	2,210.00	XLON	1493068675079687	LANCU214820260731O
31/07/2026	14:38:37 PM	BST	345	2,209.00	CHIX	130001CD9	LANCU214420260731O
31/07/2026	14:38:37 PM	BST	323	2,209.00	XLON	1493068675079755	LANCU214820260731O
31/07/2026	14:38:37 PM	BST	361	2,209.00	BATE	300012QT	LANCU214620260731O
30/07/2026	14:38:38 PM	BST	509	2,233.00	XLON	1492450199811700	LANCU170220260730O
31/07/2026	14:38:47 PM	BST	492	2,208.00	XLON	1493068675079834	LANCU214820260731O
30/07/2026	14:39:01 PM	BST	364	2,234.00	CHIX	130001IH5	LANCU183120260730O
30/07/2026	14:39:01 PM	BST	340	2,234.00	XLON	1492450199811901	LANCU170220260730O
30/07/2026	14:39:07 PM	BST	457	2,233.00	XLON	1492450199811955	LANCU170220260730O
31/07/2026	14:39:12 PM	BST	473	2,207.00	XLON	1493068675079990	LANCU214820260731O
30/07/2026	14:39:32 PM	BST	434	2,232.00	XLON	1492450199812082	LANCU170220260730O
30/07/2026	14:39:32 PM	BST	319	2,232.00	BATE	30001A1H	LANCU182120260730O
31/07/2026	14:39:32 PM	BST	530	2,208.00	XLON	1493068675080182	LANCU214820260731O
31/07/2026	14:39:35 PM	BST	221	2,207.00	CHIX	130001CO3	LANCU214420260731O
31/07/2026	14:39:35 PM	BST	130	2,207.00	CHIX	130001CO4	LANCU214420260731O
31/07/2026	14:39:35 PM	BST	474	2,207.00	XLON	1493068675080193	LANCU214820260731O
31/07/2026	14:40:15 PM	BST	320	2,207.00	XLON	1493068675080438	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	14:40:23 PM	BST	504	2,232.00	XLON	1492450199812352	LANCU170220260730O
30/07/2026	14:40:39 PM	BST	182	2,231.00	CHIX	130001IX5	LANCU183120260730O
31/07/2026	14:41:01 PM	BST	413	2,207.00	XLON	1493068675080656	LANCU214820260731O
30/07/2026	14:41:14 PM	BST	625	2,231.00	XLON	1492450199812705	LANCU170220260730O
31/07/2026	14:41:26 PM	BST	19	2,206.00	CHIX	130001D1P	LANCU214420260731O
31/07/2026	14:41:29 PM	BST	331	2,206.00	CHIX	130001D2T	LANCU214420260731O
31/07/2026	14:41:29 PM	BST	320	2,206.00	XLON	1493068675080855	LANCU214820260731O
30/07/2026	14:41:31 PM	BST	454	2,231.00	CHIX	130001J6W	LANCU183120260730O
30/07/2026	14:41:33 PM	BST	590	2,230.00	XLON	1492450199812775	LANCU170220260730O
30/07/2026	14:42:17 PM	BST	74	2,231.00	CHIX	130001JEO	LANCU183120260730O
30/07/2026	14:42:32 PM	BST	253	2,231.00	CHIX	130001JGM	LANCU183120260730O
30/07/2026	14:42:32 PM	BST	517	2,231.00	XLON	1492450199813103	LANCU170220260730O
31/07/2026	14:42:33 PM	BST	13	2,206.00	XLON	1493068675081266	LANCU214820260731O
31/07/2026	14:42:40 PM	BST	336	2,206.00	XLON	1493068675081293	LANCU214820260731O
31/07/2026	14:42:42 PM	BST	407	2,206.00	XLON	1493068675081308	LANCU214820260731O
30/07/2026	14:42:44 PM	BST	361	2,230.00	XLON	1492450199813194	LANCU170220260730O
30/07/2026	14:42:44 PM	BST	319	2,230.00	BATE	30001AS5	LANCU182120260730O
30/07/2026	14:42:49 PM	BST	50	2,229.00	XLON	1492450199813211	LANCU170220260730O
30/07/2026	14:42:49 PM	BST	467	2,229.00	XLON	1492450199813212	LANCU170220260730O
31/07/2026	14:42:49 PM	BST	338	2,205.00	CHIX	130001DC1	LANCU214420260731O
31/07/2026	14:42:49 PM	BST	322	2,205.00	XLON	1493068675081320	LANCU214820260731O
31/07/2026	14:42:49 PM	BST	330	2,205.00	BATE	300013J6	LANCU214620260731O
31/07/2026	14:42:51 PM	BST	328	2,204.00	XLON	1493068675081337	LANCU214820260731O
31/07/2026	14:43:05 PM	BST	361	2,203.00	XLON	1493068675081457	LANCU214820260731O
31/07/2026	14:43:15 PM	BST	329	2,201.00	XLON	1493068675081541	LANCU214820260731O
31/07/2026	14:44:02 PM	BST	336	2,199.00	CHIX	130001DN9	LANCU214420260731O
31/07/2026	14:44:02 PM	BST	371	2,199.00	XLON	1493068675081809	LANCU214820260731O
31/07/2026	14:44:02 PM	BST	326	2,197.00	BATE	300013SO	LANCU214620260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	14:44:05 PM	BST	366	2,232.00	CHIX	130001JWJ	LANCU183120260730O
30/07/2026	14:44:05 PM	BST	375	2,232.00	XLON	1492450199813511	LANCU170220260730O
30/07/2026	14:44:31 PM	BST	559	2,231.00	XLON	1492450199813641	LANCU170220260730O
31/07/2026	14:44:38 PM	BST	351	2,197.00	XLON	1493068675082103	LANCU214820260731O
31/07/2026	14:44:43 PM	BST	320	2,196.00	XLON	1493068675082152	LANCU214820260731O
31/07/2026	14:45:26 PM	BST	322	2,197.00	XLON	1493068675082455	LANCU214820260731O
31/07/2026	14:45:27 PM	BST	322	2,197.00	CHIX	130001E26	LANCU214420260731O
31/07/2026	14:45:48 PM	BST	249	2,197.00	XLON	1493068675082662	LANCU214820260731O
31/07/2026	14:45:52 PM	BST	83	2,197.00	XLON	1493068675082670	LANCU214820260731O
30/07/2026	14:45:54 PM	BST	324	2,232.00	XLON	1492450199814123	LANCU170220260730O
30/07/2026	14:45:55 PM	BST	336	2,232.00	CHIX	130001KEY	LANCU183120260730O
30/07/2026	14:45:57 PM	BST	529	2,231.00	XLON	1492450199814144	LANCU170220260730O
30/07/2026	14:45:57 PM	BST	317	2,231.00	BATE	30001BKN	LANCU182120260730O
31/07/2026	14:46:06 PM	BST	325	2,197.00	XLON	1493068675082799	LANCU214820260731O
31/07/2026	14:46:10 PM	BST	322	2,196.00	XLON	1493068675082811	LANCU214820260731O
30/07/2026	14:46:33 PM	BST	327	2,232.00	CHIX	130001KLJ	LANCU183120260730O
30/07/2026	14:46:33 PM	BST	620	2,232.00	XLON	1492450199814352	LANCU170220260730O
31/07/2026	14:46:50 PM	BST	362	2,194.00	XLON	1493068675083218	LANCU214820260731O
31/07/2026	14:46:56 PM	BST	330	2,193.00	CHIX	130001EKK	LANCU214420260731O
30/07/2026	14:47:27 PM	BST	611	2,232.00	XLON	1492450199814665	LANCU170220260730O
31/07/2026	14:47:31 PM	BST	141	2,192.00	BATE	300014NC	LANCU214620260731O
31/07/2026	14:47:33 PM	BST	397	2,192.00	XLON	1493068675083600	LANCU214820260731O
31/07/2026	14:47:36 PM	BST	222	2,191.00	XLON	1493068675083633	LANCU214820260731O
31/07/2026	14:47:36 PM	BST	109	2,191.00	XLON	1493068675083634	LANCU214820260731O
30/07/2026	14:48:01 PM	BST	253	2,233.00	XLON	1492450199814888	LANCU170220260730O
31/07/2026	14:48:03 PM	BST	415	2,190.00	XLON	1493068675083812	LANCU214820260731O
31/07/2026	14:48:20 PM	BST	344	2,190.00	CHIX	130001EYY	LANCU214420260731O
30/07/2026	14:48:29 PM	BST	130	2,233.00	XLON	1492450199814951	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	14:48:33 PM	BST	338	2,189.00	XLON	1493068675084022	LANCU214820260731O
31/07/2026	14:49:05 PM	BST	321	2,188.00	XLON	1493068675084239	LANCU214820260731O
30/07/2026	14:49:27 PM	BST	158	2,234.00	XLON	1492450199815131	LANCU170220260730O
30/07/2026	14:49:27 PM	BST	33	2,234.00	XLON	1492450199815132	LANCU170220260730O
30/07/2026	14:49:31 PM	BST	324	2,234.00	CHIX	130001L87	LANCU183120260730O
30/07/2026	14:49:31 PM	BST	481	2,234.00	XLON	1492450199815156	LANCU170220260730O
30/07/2026	14:49:31 PM	BST	326	2,234.00	BATE	30001CB0	LANCU182120260730O
30/07/2026	14:49:38 PM	BST	350	2,233.00	CHIX	130001L9Y	LANCU183120260730O
30/07/2026	14:49:38 PM	BST	349	2,233.00	XLON	1492450199815212	LANCU170220260730O
30/07/2026	14:49:38 PM	BST	316	2,233.00	BATE	30001CCS	LANCU182120260730O
31/07/2026	14:50:32 PM	BST	354	2,187.00	XLON	1493068675084799	LANCU214820260731O
31/07/2026	14:51:08 PM	BST	364	2,190.00	XLON	1493068675084999	LANCU214820260731O
30/07/2026	14:51:27 PM	BST	319	2,237.00	CHIX	130001LTQ	LANCU183120260730O
30/07/2026	14:51:27 PM	BST	514	2,237.00	XLON	1492450199815961	LANCU170220260730O
30/07/2026	14:51:34 PM	BST	357	2,236.00	XLON	1492450199816008	LANCU170220260730O
30/07/2026	14:51:45 PM	BST	274	2,236.00	XLON	1492450199816039	LANCU170220260730O
30/07/2026	14:52:01 PM	BST	138	2,236.00	CHIX	130001LY3	LANCU183120260730O
31/07/2026	14:52:01 PM	BST	354	2,193.00	CHIX	130001FUC	LANCU214420260731O
31/07/2026	14:52:01 PM	BST	567	2,193.00	XLON	1493068675085295	LANCU214820260731O
30/07/2026	14:52:11 PM	BST	452	2,236.00	XLON	1492450199816134	LANCU170220260730O
31/07/2026	14:52:14 PM	BST	340	2,193.00	XLON	1493068675085346	LANCU214820260731O
30/07/2026	14:52:15 PM	BST	330	2,235.00	XLON	1492450199816169	LANCU170220260730O
31/07/2026	14:52:15 PM	BST	327	2,192.00	CHIX	130001FW4	LANCU214420260731O
31/07/2026	14:52:15 PM	BST	445	2,192.00	XLON	1493068675085357	LANCU214820260731O
31/07/2026	14:52:15 PM	BST	321	2,192.00	BATE	300015RN	LANCU214620260731O
30/07/2026	14:52:23 PM	BST	358	2,234.00	XLON	1492450199816192	LANCU170220260730O
30/07/2026	14:52:23 PM	BST	30	2,234.00	XLON	1492450199816193	LANCU170220260730O
31/07/2026	14:52:35 PM	BST	346	2,191.00	XLON	1493068675085501	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	14:52:35 PM	BST	320	2,191.00	BATE	300015UE	LANCU214620260731O
31/07/2026	14:53:03 PM	BST	448	2,189.00	XLON	1493068675085604	LANCU214820260731O
31/07/2026	14:53:44 PM	BST	594	2,189.00	CHIX	130001G84	LANCU214420260731O
30/07/2026	14:53:54 PM	BST	334	2,236.00	CHIX	130001MGM	LANCU183120260730O
30/07/2026	14:53:54 PM	BST	225	2,235.00	XLON	1492450199816855	LANCU170220260730O
30/07/2026	14:53:54 PM	BST	317	2,236.00	BATE	30001DJ1	LANCU182120260730O
30/07/2026	14:54:07 PM	BST	318	2,235.00	XLON	1492450199816943	LANCU170220260730O
31/07/2026	14:54:08 PM	BST	383	2,187.00	XLON	1493068675086007	LANCU214820260731O
31/07/2026	14:54:08 PM	BST	320	2,186.00	XLON	1493068675086009	LANCU214820260731O
31/07/2026	14:54:28 PM	BST	230	2,186.00	XLON	1493068675086086	LANCU214820260731O
31/07/2026	14:55:40 PM	BST	333	2,184.00	XLON	1493068675086333	LANCU214820260731O
30/07/2026	14:55:53 PM	BST	553	2,236.00	XLON	1492450199817371	LANCU170220260730O
30/07/2026	14:55:53 PM	BST	316	2,236.00	BATE	30001E2C	LANCU182120260730O
30/07/2026	14:56:03 PM	BST	277	2,235.00	XLON	1492450199817429	LANCU170220260730O
31/07/2026	14:57:22 PM	BST	470	2,187.00	XLON	1493068675086912	LANCU214820260731O
30/07/2026	14:57:24 PM	BST	425	2,236.00	CHIX	130001N88	LANCU183120260730O
30/07/2026	14:57:24 PM	BST	628	2,236.00	XLON	1492450199817694	LANCU170220260730O
31/07/2026	14:57:55 PM	BST	503	2,188.00	CHIX	130001GYE	LANCU214420260731O
31/07/2026	14:57:55 PM	BST	341	2,188.00	XLON	1493068675087064	LANCU214820260731O
31/07/2026	14:57:58 PM	BST	377	2,187.00	XLON	1493068675087071	LANCU214820260731O
31/07/2026	14:58:01 PM	BST	331	2,187.00	BATE	300016ST	LANCU214620260731O
30/07/2026	14:58:20 PM	BST	387	2,236.00	XLON	1492450199817921	LANCU170220260730O
30/07/2026	14:58:27 PM	BST	121	2,235.00	XLON	1492450199817965	LANCU170220260730O
31/07/2026	14:58:50 PM	BST	537	2,186.00	XLON	1493068675087306	LANCU214820260731O
31/07/2026	14:58:53 PM	BST	4	2,185.00	XLON	1493068675087316	LANCU214820260731O
30/07/2026	14:59:16 PM	BST	329	2,236.00	XLON	1492450199818208	LANCU170220260730O
30/07/2026	14:59:41 PM	BST	200	2,236.00	CHIX	130001NVN	LANCU183120260730O
31/07/2026	14:59:45 PM	BST	375	2,185.00	XLON	1493068675087825	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	14:59:50 PM	BST	200	2,237.00	CHIX	130001NXZ	LANCU1831202607300
30/07/2026	14:59:50 PM	BST	62	2,237.00	CHIX	130001NY0	LANCU1831202607300
30/07/2026	14:59:50 PM	BST	63	2,237.00	BATE	30001EYZ	LANCU1821202607300
30/07/2026	14:59:52 PM	BST	60	2,237.00	CHIX	130001NY5	LANCU1831202607300
30/07/2026	14:59:52 PM	BST	461	2,237.00	XLON	1492450199818378	LANCU1702202607300
31/07/2026	15:00:09 PM	BST	323	2,186.00	XLON	1493068675087975	LANCU2148202607310
30/07/2026	15:00:20 PM	BST	99	2,236.00	XLON	1492450199818500	LANCU1702202607300
31/07/2026	15:00:25 PM	BST	333	2,185.00	XLON	1493068675088124	LANCU2148202607310
31/07/2026	15:00:58 PM	BST	492	2,186.00	XLON	1493068675088240	LANCU2148202607310
30/07/2026	15:01:04 PM	BST	489	2,237.00	CHIX	130001OA7	LANCU1831202607300
30/07/2026	15:01:04 PM	BST	440	2,237.00	XLON	1492450199818667	LANCU1702202607300
30/07/2026	15:01:04 PM	BST	496	2,237.00	BATE	30001FAS	LANCU1821202607300
31/07/2026	15:01:10 PM	BST	14	2,185.00	XLON	1493068675088330	LANCU2148202607310
31/07/2026	15:01:11 PM	BST	14	2,185.00	XLON	1493068675088340	LANCU2148202607310
31/07/2026	15:01:14 PM	BST	13	2,185.00	XLON	1493068675088406	LANCU2148202607310
30/07/2026	15:01:19 PM	BST	332	2,236.00	CHIX	130001OC7	LANCU1831202607300
30/07/2026	15:01:19 PM	BST	345	2,236.00	XLON	1492450199818740	LANCU1702202607300
31/07/2026	15:01:22 PM	BST	13	2,185.00	XLON	1493068675088443	LANCU2148202607310
31/07/2026	15:01:23 PM	BST	14	2,185.00	XLON	1493068675088453	LANCU2148202607310
31/07/2026	15:01:24 PM	BST	15	2,185.00	XLON	1493068675088486	LANCU2148202607310
31/07/2026	15:01:26 PM	BST	13	2,185.00	XLON	1493068675088501	LANCU2148202607310
31/07/2026	15:01:28 PM	BST	14	2,185.00	XLON	1493068675088522	LANCU2148202607310
30/07/2026	15:01:33 PM	BST	125	2,235.00	CHIX	130001OGG	LANCU1831202607300
30/07/2026	15:01:33 PM	BST	526	2,235.00	XLON	1492450199818859	LANCU1702202607300
31/07/2026	15:01:36 PM	BST	13	2,185.00	XLON	1493068675088616	LANCU2148202607310
31/07/2026	15:01:37 PM	BST	14	2,185.00	XLON	1493068675088623	LANCU2148202607310
31/07/2026	15:02:09 PM	BST	328	2,187.00	CHIX	130001HYO	LANCU2144202607310
31/07/2026	15:02:09 PM	BST	337	2,187.00	XLON	1493068675088754	LANCU2148202607310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	15:02:11 PM	BST	377	2,186.00	XLON	1493068675088793	LANCU214820260731O
31/07/2026	15:02:15 PM	BST	385	2,185.00	XLON	1493068675088810	LANCU214820260731O
31/07/2026	15:02:25 PM	BST	371	2,184.00	BATE	300017LL	LANCU214620260731O
31/07/2026	15:02:42 PM	BST	14	2,184.00	XLON	1493068675088986	LANCU214820260731O
30/07/2026	15:02:56 PM	BST	291	2,234.00	CHIX	130001OVV	LANCU183120260730O
30/07/2026	15:02:56 PM	BST	30	2,234.00	CHIX	130001OVW	LANCU183120260730O
30/07/2026	15:02:56 PM	BST	413	2,235.00	XLON	1492450199819305	LANCU170220260730O
30/07/2026	15:02:56 PM	BST	388	2,234.00	XLON	1492450199819308	LANCU170220260730O
31/07/2026	15:03:06 PM	BST	320	2,185.00	CHIX	130001I6G	LANCU214420260731O
31/07/2026	15:03:06 PM	BST	332	2,185.00	XLON	1493068675089105	LANCU214820260731O
31/07/2026	15:03:14 PM	BST	14	2,184.00	XLON	1493068675089129	LANCU214820260731O
31/07/2026	15:03:14 PM	BST	299	2,184.00	XLON	1493068675089131	LANCU214820260731O
30/07/2026	15:03:15 PM	BST	405	2,234.00	XLON	1492450199819417	LANCU170220260730O
30/07/2026	15:03:22 PM	BST	534	2,233.00	XLON	1492450199819439	LANCU170220260730O
30/07/2026	15:03:22 PM	BST	376	2,233.00	BATE	30001FWY	LANCU182120260730O
30/07/2026	15:04:03 PM	BST	500	2,233.00	XLON	1492450199819687	LANCU170220260730O
30/07/2026	15:04:11 PM	BST	206	2,232.00	XLON	1492450199819724	LANCU170220260730O
30/07/2026	15:04:21 PM	BST	431	2,233.00	XLON	1492450199819750	LANCU170220260730O
30/07/2026	15:04:21 PM	BST	110	2,232.00	XLON	1492450199819752	LANCU170220260730O
30/07/2026	15:04:28 PM	BST	373	2,232.00	CHIX	130001P80	LANCU183120260730O
31/07/2026	15:04:31 PM	BST	322	2,185.00	XLON	1493068675089560	LANCU214820260731O
31/07/2026	15:04:35 PM	BST	15	2,184.00	XLON	1493068675089613	LANCU214820260731O
31/07/2026	15:04:35 PM	BST	309	2,184.00	XLON	1493068675089626	LANCU214820260731O
31/07/2026	15:04:40 PM	BST	334	2,183.00	XLON	1493068675089668	LANCU214820260731O
30/07/2026	15:05:05 PM	BST	117	2,233.00	XLON	1492450199819998	LANCU170220260730O
30/07/2026	15:05:05 PM	BST	251	2,233.00	XLON	1492450199819999	LANCU170220260730O
30/07/2026	15:05:31 PM	BST	222	2,233.00	CHIX	130001PGS	LANCU183120260730O
31/07/2026	15:05:43 PM	BST	398	2,182.00	XLON	1493068675090155	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	15:06:13 PM	BST	327	2,184.00	CHIX	130001IX6	LANCU214420260731O
31/07/2026	15:06:13 PM	BST	443	2,184.00	XLON	1493068675090343	LANCU214820260731O
31/07/2026	15:06:15 PM	BST	426	2,183.00	CHIX	130001IXB	LANCU214420260731O
31/07/2026	15:07:00 PM	BST	321	2,181.00	XLON	1493068675090511	LANCU214820260731O
30/07/2026	15:07:27 PM	BST	324	2,234.00	XLON	1492450199820756	LANCU170220260730O
30/07/2026	15:07:27 PM	BST	248	2,234.00	XLON	1492450199820757	LANCU170220260730O
30/07/2026	15:07:27 PM	BST	473	2,234.00	XLON	1492450199820758	LANCU170220260730O
31/07/2026	15:07:34 PM	BST	334	2,181.00	XLON	1493068675090699	LANCU214820260731O
31/07/2026	15:07:39 PM	BST	12	2,180.00	XLON	1493068675090737	LANCU214820260731O
30/07/2026	15:07:42 PM	BST	421	2,233.00	XLON	1492450199820844	LANCU170220260730O
31/07/2026	15:07:55 PM	BST	389	2,180.00	XLON	1493068675090823	LANCU214820260731O
31/07/2026	15:07:58 PM	BST	370	2,180.00	BATE	300018LF	LANCU214620260731O
30/07/2026	15:08:08 PM	BST	608	2,232.00	CHIX	130001Q5N	LANCU183120260730O
30/07/2026	15:08:08 PM	BST	422	2,232.00	XLON	1492450199820946	LANCU170220260730O
30/07/2026	15:08:08 PM	BST	326	2,232.00	BATE	30001GYA	LANCU182120260730O
30/07/2026	15:08:10 PM	BST	72	2,231.00	XLON	1492450199820953	LANCU170220260730O
30/07/2026	15:08:10 PM	BST	57	2,231.00	XLON	1492450199820954	LANCU170220260730O
30/07/2026	15:08:10 PM	BST	212	2,231.00	XLON	1492450199820955	LANCU170220260730O
31/07/2026	15:08:32 PM	BST	324	2,179.00	XLON	1493068675091029	LANCU214820260731O
31/07/2026	15:09:10 PM	BST	82	2,177.00	XLON	1493068675091213	LANCU214820260731O
31/07/2026	15:09:10 PM	BST	319	2,177.00	XLON	1493068675091214	LANCU214820260731O
31/07/2026	15:09:24 PM	BST	323	2,178.00	CHIX	130001JK3	LANCU214420260731O
31/07/2026	15:09:41 PM	BST	364	2,178.00	XLON	1493068675091363	LANCU214820260731O
30/07/2026	15:10:54 PM	BST	159	2,234.00	XLON	1492450199821804	LANCU170220260730O
30/07/2026	15:10:54 PM	BST	163	2,234.00	XLON	1492450199821805	LANCU170220260730O
30/07/2026	15:10:55 PM	BST	247	2,234.00	XLON	1492450199821806	LANCU170220260730O
30/07/2026	15:10:55 PM	BST	69	2,234.00	XLON	1492450199821807	LANCU170220260730O
30/07/2026	15:10:57 PM	BST	95	2,234.00	XLON	1492450199821821	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	15:10:57 PM	BST	54	2,234.00	XLON	1492450199821822	LANCU1702202607300
30/07/2026	15:10:57 PM	BST	706	2,234.00	XLON	1492450199821823	LANCU1702202607300
30/07/2026	15:11:08 PM	BST	439	2,234.00	XLON	1492450199821869	LANCU1702202607300
30/07/2026	15:11:11 PM	BST	131	2,234.00	BATE	30001HM8	LANCU1821202607300
30/07/2026	15:11:11 PM	BST	166	2,234.00	BATE	30001HM9	LANCU1821202607300
31/07/2026	15:11:17 PM	BST	329	2,177.00	XLON	1493068675091728	LANCU2148202607310
31/07/2026	15:11:40 PM	BST	328	2,178.00	XLON	1493068675091789	LANCU2148202607310
31/07/2026	15:12:02 PM	BST	356	2,180.00	XLON	1493068675091899	LANCU2148202607310
31/07/2026	15:12:42 PM	BST	46	2,181.00	CHIX	130001K8L	LANCU2144202607310
31/07/2026	15:12:42 PM	BST	332	2,181.00	CHIX	130001K8M	LANCU2144202607310
31/07/2026	15:12:44 PM	BST	369	2,181.00	XLON	1493068675092093	LANCU2148202607310
31/07/2026	15:13:42 PM	BST	328	2,181.00	XLON	1493068675092327	LANCU2148202607310
30/07/2026	15:13:50 PM	BST	537	2,237.00	XLON	1492450199822643	LANCU1702202607300
31/07/2026	15:14:06 PM	BST	321	2,180.00	XLON	1493068675092409	LANCU2148202607310
31/07/2026	15:14:06 PM	BST	333	2,180.00	BATE	300019OT	LANCU2146202607310
31/07/2026	15:14:07 PM	BST	408	2,179.00	CHIX	130001KGF	LANCU2144202607310
31/07/2026	15:14:07 PM	BST	543	2,179.00	XLON	1493068675092417	LANCU2148202607310
30/07/2026	15:14:22 PM	BST	655	2,237.00	CHIX	130001RQ0	LANCU1831202607300
30/07/2026	15:14:22 PM	BST	331	2,236.00	CHIX	130001RQ3	LANCU1831202607300
31/07/2026	15:14:27 PM	BST	414	2,178.00	XLON	1493068675092473	LANCU2148202607310
31/07/2026	15:15:08 PM	BST	377	2,179.00	XLON	1493068675092642	LANCU2148202607310
31/07/2026	15:15:28 PM	BST	247	2,178.00	CHIX	130001KRN	LANCU2144202607310
31/07/2026	15:15:28 PM	BST	212	2,178.00	CHIX	130001KRO	LANCU2144202607310
31/07/2026	15:15:28 PM	BST	344	2,178.00	XLON	1493068675092856	LANCU2148202607310
30/07/2026	15:15:31 PM	BST	418	2,236.00	XLON	1492450199823301	LANCU1702202607300
31/07/2026	15:16:09 PM	BST	335	2,178.00	XLON	1493068675093060	LANCU2148202607310
30/07/2026	15:16:33 PM	BST	276	2,235.00	XLON	1492450199823463	LANCU1702202607300
30/07/2026	15:16:33 PM	BST	49	2,235.00	XLON	1492450199823464	LANCU1702202607300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	15:16:36 PM	BST	398	2,235.00	CHIX	130001S8H	LANCU183120260730O
30/07/2026	15:16:36 PM	BST	402	2,235.00	BATE	30001INE	LANCU182120260730O
31/07/2026	15:17:34 PM	BST	369	2,181.00	XLON	1493068675093393	LANCU214820260731O
31/07/2026	15:17:41 PM	BST	333	2,180.00	XLON	1493068675093411	LANCU214820260731O
31/07/2026	15:17:49 PM	BST	321	2,179.00	XLON	1493068675093446	LANCU214820260731O
30/07/2026	15:18:33 PM	BST	523	2,235.00	XLON	1492450199823877	LANCU170220260730O
30/07/2026	15:18:33 PM	BST	328	2,234.00	XLON	1492450199823879	LANCU170220260730O
30/07/2026	15:18:34 PM	BST	376	2,234.00	CHIX	130001SO7	LANCU183120260730O
30/07/2026	15:18:34 PM	BST	138	2,234.00	XLON	1492450199823880	LANCU170220260730O
30/07/2026	15:18:34 PM	BST	424	2,233.00	XLON	1492450199823887	LANCU170220260730O
30/07/2026	15:18:53 PM	BST	344	2,233.00	CHIX	130001SQV	LANCU183120260730O
31/07/2026	15:19:09 PM	BST	321	2,182.00	XLON	1493068675093805	LANCU214820260731O
30/07/2026	15:19:13 PM	BST	329	2,233.00	XLON	1492450199824057	LANCU170220260730O
30/07/2026	15:19:14 PM	BST	237	2,233.00	XLON	1492450199824060	LANCU170220260730O
31/07/2026	15:19:33 PM	BST	15	2,183.00	XLON	1493068675093996	LANCU214820260731O
31/07/2026	15:19:38 PM	BST	463	2,183.00	CHIX	130001LMY	LANCU214420260731O
31/07/2026	15:19:38 PM	BST	330	2,183.00	XLON	1493068675094038	LANCU214820260731O
31/07/2026	15:19:38 PM	BST	335	2,183.00	BATE	30001ANL	LANCU214620260731O
31/07/2026	15:19:46 PM	BST	411	2,182.00	XLON	1493068675094070	LANCU214820260731O
31/07/2026	15:20:21 PM	BST	340	2,184.00	XLON	1493068675094365	LANCU214820260731O
30/07/2026	15:20:29 PM	BST	507	2,234.00	XLON	1492450199824334	LANCU170220260730O
30/07/2026	15:20:32 PM	BST	353	2,233.00	XLON	1492450199824342	LANCU170220260730O
31/07/2026	15:21:33 PM	BST	371	2,185.00	XLON	1493068675094663	LANCU214820260731O
30/07/2026	15:21:50 PM	BST	465	2,234.00	XLON	1492450199824622	LANCU170220260730O
31/07/2026	15:21:55 PM	BST	69	2,184.00	XLON	1493068675094774	LANCU214820260731O
31/07/2026	15:22:00 PM	BST	15	2,184.00	XLON	1493068675094788	LANCU214820260731O
31/07/2026	15:22:26 PM	BST	390	2,187.00	XLON	1493068675094956	LANCU214820260731O
31/07/2026	15:22:26 PM	BST	438	2,187.00	BATE	30001B6H	LANCU214620260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	15:22:40 PM	BST	339	2,186.00	CHIX	130001M7N	LANCU214420260731O
31/07/2026	15:22:40 PM	BST	446	2,186.00	XLON	1493068675094988	LANCU214820260731O
31/07/2026	15:23:13 PM	BST	399	2,185.00	XLON	1493068675095107	LANCU214820260731O
31/07/2026	15:24:07 PM	BST	398	2,184.00	XLON	1493068675095290	LANCU214820260731O
31/07/2026	15:24:16 PM	BST	349	2,183.00	XLON	1493068675095322	LANCU214820260731O
30/07/2026	15:24:32 PM	BST	427	2,236.00	CHIX	130001UB9	LANCU183120260730O
30/07/2026	15:24:32 PM	BST	318	2,236.00	XLON	1492450199825279	LANCU170220260730O
30/07/2026	15:24:32 PM	BST	354	2,236.00	XLON	1492450199825284	LANCU170220260730O
30/07/2026	15:24:32 PM	BST	831	2,236.00	XLON	1492450199825285	LANCU170220260730O
30/07/2026	15:24:32 PM	BST	46	2,236.00	XLON	1492450199825286	LANCU170220260730O
30/07/2026	15:24:32 PM	BST	166	2,236.00	BATE	30001KID	LANCU182120260730O
30/07/2026	15:24:32 PM	BST	161	2,236.00	BATE	30001KIE	LANCU182120260730O
30/07/2026	15:24:33 PM	BST	721	2,236.00	XLON	1492450199825289	LANCU170220260730O
31/07/2026	15:25:08 PM	BST	322	2,184.00	XLON	1493068675095515	LANCU214820260731O
30/07/2026	15:25:19 PM	BST	434	2,236.00	CHIX	130001UK1	LANCU183120260730O
30/07/2026	15:25:19 PM	BST	481	2,236.00	XLON	1492450199825527	LANCU170220260730O
30/07/2026	15:25:19 PM	BST	428	2,236.00	BATE	30001KQB	LANCU182120260730O
30/07/2026	15:25:37 PM	BST	412	2,236.00	XLON	1492450199825576	LANCU170220260730O
30/07/2026	15:25:37 PM	BST	72	2,236.00	XLON	1492450199825577	LANCU170220260730O
30/07/2026	15:25:37 PM	BST	144	2,236.00	XLON	1492450199825578	LANCU170220260730O
30/07/2026	15:26:17 PM	BST	1	2,236.00	XLON	1492450199825703	LANCU170220260730O
30/07/2026	15:26:17 PM	BST	306	2,236.00	XLON	1492450199825704	LANCU170220260730O
30/07/2026	15:26:17 PM	BST	77	2,236.00	XLON	1492450199825705	LANCU170220260730O
30/07/2026	15:26:17 PM	BST	432	2,236.00	XLON	1492450199825706	LANCU170220260730O
30/07/2026	15:26:17 PM	BST	75	2,236.00	XLON	1492450199825707	LANCU170220260730O
30/07/2026	15:26:17 PM	BST	127	2,236.00	XLON	1492450199825708	LANCU170220260730O
31/07/2026	15:26:50 PM	BST	451	2,189.00	CHIX	130001N1T	LANCU214420260731O
31/07/2026	15:26:50 PM	BST	217	2,188.00	CHIX	130001N1U	LANCU214420260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	15:26:50 PM	BST	105	2,188.00	CHIX	130001N1V	LANCU214420260731O
31/07/2026	15:26:50 PM	BST	479	2,189.00	XLON	1493068675095904	LANCU214820260731O
31/07/2026	15:26:50 PM	BST	411	2,188.00	XLON	1493068675095905	LANCU214820260731O
30/07/2026	15:26:54 PM	BST	480	2,235.00	XLON	1492450199825817	LANCU170220260730O
31/07/2026	15:27:01 PM	BST	343	2,190.00	XLON	1493068675095927	LANCU214820260731O
30/07/2026	15:27:14 PM	BST	183	2,236.00	CHIX	130001V09	LANCU183120260730O
31/07/2026	15:28:08 PM	BST	323	2,191.00	XLON	1493068675096142	LANCU214820260731O
30/07/2026	15:28:11 PM	BST	349	2,237.00	CHIX	130001VBU	LANCU183120260730O
30/07/2026	15:28:11 PM	BST	76	2,237.00	XLON	1492450199826142	LANCU170220260730O
30/07/2026	15:28:11 PM	BST	450	2,237.00	XLON	1492450199826143	LANCU170220260730O
30/07/2026	15:28:11 PM	BST	210	2,237.00	BATE	30001LEP	LANCU182120260730O
31/07/2026	15:28:30 PM	BST	470	2,193.00	CHIX	130001NDT	LANCU214420260731O
31/07/2026	15:28:30 PM	BST	330	2,192.00	XLON	1493068675096215	LANCU214820260731O
31/07/2026	15:28:31 PM	BST	368	2,191.00	XLON	1493068675096218	LANCU214820260731O
31/07/2026	15:28:34 PM	BST	320	2,193.00	XLON	1493068675096241	LANCU214820260731O
31/07/2026	15:30:18 PM	BST	615	2,197.00	XLON	1493068675096594	LANCU214820260731O
31/07/2026	15:30:33 PM	BST	322	2,196.00	XLON	1493068675096698	LANCU214820260731O
31/07/2026	15:31:13 PM	BST	342	2,198.00	XLON	1493068675096866	LANCU214820260731O
31/07/2026	15:31:13 PM	BST	359	2,198.00	BATE	30001CP3	LANCU214620260731O
31/07/2026	15:32:03 PM	BST	323	2,197.00	XLON	1493068675097033	LANCU214820260731O
31/07/2026	15:32:03 PM	BST	366	2,197.00	BATE	30001CT4	LANCU214620260731O
31/07/2026	15:32:04 PM	BST	322	2,197.00	CHIX	130001O1F	LANCU214420260731O
31/07/2026	15:32:22 PM	BST	343	2,196.00	XLON	1493068675097099	LANCU214820260731O
31/07/2026	15:32:45 PM	BST	330	2,195.00	XLON	1493068675097202	LANCU214820260731O
31/07/2026	15:33:06 PM	BST	331	2,195.00	XLON	1493068675097351	LANCU214820260731O
31/07/2026	15:33:10 PM	BST	325	2,195.00	CHIX	130001OBK	LANCU214420260731O
31/07/2026	15:33:10 PM	BST	338	2,195.00	XLON	1493068675097374	LANCU214820260731O
31/07/2026	15:33:49 PM	BST	320	2,194.00	XLON	1493068675097520	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	15:34:41 PM	BST	331	2,194.00	XLON	1493068675097714	LANCU214820260731O
30/07/2026	15:34:43 PM	BST	374	2,237.00	CHIX	130001X6W	LANCU183120260730O
30/07/2026	15:34:43 PM	BST	87	2,237.00	CHIX	130001X6X	LANCU183120260730O
30/07/2026	15:34:43 PM	BST	418	2,237.00	XLON	1492450199827847	LANCU170220260730O
30/07/2026	15:34:43 PM	BST	333	2,237.00	BATE	30001MX4	LANCU182120260730O
31/07/2026	15:34:51 PM	BST	416	2,193.00	CHIX	130001OOD	LANCU214420260731O
31/07/2026	15:34:51 PM	BST	345	2,193.00	XLON	1493068675097789	LANCU214820260731O
31/07/2026	15:35:10 PM	BST	367	2,193.00	XLON	1493068675097866	LANCU214820260731O
30/07/2026	15:35:47 PM	BST	405	2,236.00	XLON	1492450199828113	LANCU170220260730O
30/07/2026	15:36:00 PM	BST	146	2,236.00	CHIX	130001XK2	LANCU183120260730O
30/07/2026	15:36:00 PM	BST	351	2,236.00	BATE	30001N7O	LANCU182120260730O
30/07/2026	15:36:05 PM	BST	416	2,235.00	CHIX	130001XL2	LANCU183120260730O
30/07/2026	15:36:05 PM	BST	222	2,235.00	XLON	1492450199828197	LANCU170220260730O
30/07/2026	15:36:05 PM	BST	2	2,235.00	XLON	1492450199828198	LANCU170220260730O
30/07/2026	15:36:05 PM	BST	258	2,235.00	XLON	1492450199828199	LANCU170220260730O
31/07/2026	15:36:15 PM	BST	320	2,194.00	XLON	1493068675098074	LANCU214820260731O
31/07/2026	15:36:15 PM	BST	360	2,194.00	BATE	30001DMK	LANCU214620260731O
31/07/2026	15:36:21 PM	BST	333	2,193.00	XLON	1493068675098095	LANCU214820260731O
31/07/2026	15:36:48 PM	BST	321	2,194.00	XLON	1493068675098217	LANCU214820260731O
30/07/2026	15:37:26 PM	BST	498	2,237.00	XLON	1492450199828460	LANCU170220260730O
31/07/2026	15:37:30 PM	BST	320	2,194.00	XLON	1493068675098380	LANCU214820260731O
31/07/2026	15:38:39 PM	BST	320	2,195.00	XLON	1493068675098729	LANCU214820260731O
31/07/2026	15:38:43 PM	BST	479	2,195.00	CHIX	130001PBD	LANCU214420260731O
31/07/2026	15:38:57 PM	BST	322	2,194.00	XLON	1493068675098811	LANCU214820260731O
31/07/2026	15:40:00 PM	BST	366	2,195.00	XLON	1493068675099099	LANCU214820260731O
30/07/2026	15:41:28 PM	BST	985	2,237.00	CHIX	130001Z0H	LANCU183120260730O
30/07/2026	15:41:28 PM	BST	254	2,237.00	CHIX	130001Z0I	LANCU183120260730O
30/07/2026	15:41:28 PM	BST	379	2,237.00	XLON	1492450199829542	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	15:41:28 PM	BST	14	2,237.00	XLON	1492450199829543	LANCU1702202607300
30/07/2026	15:41:28 PM	BST	91	2,237.00	XLON	1492450199829544	LANCU1702202607300
30/07/2026	15:41:28 PM	BST	336	2,237.00	BATE	30001OCT	LANCU1821202607300
30/07/2026	15:41:28 PM	BST	12	2,237.00	BATE	30001OCU	LANCU1821202607300
31/07/2026	15:41:40 PM	BST	546	2,197.00	XLON	1493068675099598	LANCU2148202607310
31/07/2026	15:42:01 PM	BST	612	2,196.00	CHIX	130001PYA	LANCU2144202607310
31/07/2026	15:42:01 PM	BST	510	2,196.00	XLON	1493068675099663	LANCU2148202607310
31/07/2026	15:42:01 PM	BST	449	2,196.00	BATE	30001EJO	LANCU2146202607310
30/07/2026	15:42:26 PM	BST	370	2,237.00	XLON	1492450199829783	LANCU1702202607300
30/07/2026	15:42:26 PM	BST	372	2,237.00	BATE	30001OKB	LANCU1821202607300
30/07/2026	15:42:27 PM	BST	499	2,237.00	CHIX	130001ZBB	LANCU1831202607300
30/07/2026	15:42:30 PM	BST	36	2,236.00	XLON	1492450199829807	LANCU1702202607300
30/07/2026	15:42:30 PM	BST	376	2,236.00	XLON	1492450199829808	LANCU1702202607300
30/07/2026	15:42:34 PM	BST	397	2,236.00	CHIX	130001ZCE	LANCU1831202607300
30/07/2026	15:42:34 PM	BST	130	2,236.00	XLON	1492450199829821	LANCU1702202607300
31/07/2026	15:43:09 PM	BST	337	2,196.00	XLON	1493068675099920	LANCU2148202607310
31/07/2026	15:43:28 PM	BST	451	2,195.00	XLON	1493068675099989	LANCU2148202607310
30/07/2026	15:43:57 PM	BST	164	2,235.00	XLON	1492450199830178	LANCU1702202607300
31/07/2026	15:44:07 PM	BST	351	2,196.00	CHIX	130001Q9B	LANCU2144202607310
31/07/2026	15:44:07 PM	BST	553	2,196.00	XLON	1493068675100113	LANCU2148202607310
30/07/2026	15:44:35 PM	BST	416	2,235.00	CHIX	130001ZTN	LANCU1831202607300
30/07/2026	15:44:35 PM	BST	334	2,234.00	CHIX	130001ZU5	LANCU1831202607300
30/07/2026	15:44:35 PM	BST	416	2,235.00	XLON	1492450199830301	LANCU1702202607300
30/07/2026	15:44:35 PM	BST	541	2,234.00	XLON	1492450199830307	LANCU1702202607300
30/07/2026	15:44:35 PM	BST	351	2,234.00	BATE	30001P12	LANCU1821202607300
30/07/2026	15:44:36 PM	BST	591	2,233.00	XLON	1492450199830315	LANCU1702202607300
30/07/2026	15:44:37 PM	BST	428	2,232.00	XLON	1492450199830323	LANCU1702202607300
30/07/2026	15:44:39 PM	BST	27	2,232.00	XLON	1492450199830330	LANCU1702202607300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	15:44:46 PM	BST	413	2,195.00	XLON	1493068675100220	LANCU214820260731O
31/07/2026	15:44:46 PM	BST	196	2,195.00	XLON	1493068675100221	LANCU214820260731O
30/07/2026	15:44:51 PM	BST	46	2,233.00	XLON	1492450199830369	LANCU170220260730O
30/07/2026	15:44:51 PM	BST	280	2,233.00	XLON	1492450199830370	LANCU170220260730O
30/07/2026	15:45:33 PM	BST	582	2,233.00	XLON	1492450199830606	LANCU170220260730O
31/07/2026	15:46:31 PM	BST	601	2,198.00	XLON	1493068675100569	LANCU214820260731O
31/07/2026	15:47:07 PM	BST	365	2,197.00	CHIX	130001QSP	LANCU214420260731O
31/07/2026	15:47:07 PM	BST	340	2,197.00	XLON	1493068675100701	LANCU214820260731O
31/07/2026	15:47:07 PM	BST	331	2,197.00	BATE	30001FCM	LANCU214620260731O
31/07/2026	15:47:07 PM	BST	3	2,197.00	BATE	30001FCN	LANCU214620260731O
30/07/2026	15:47:34 PM	BST	444	2,235.00	CHIX	1300020L1	LANCU183120260730O
30/07/2026	15:47:34 PM	BST	364	2,235.00	XLON	1492450199831225	LANCU170220260730O
30/07/2026	15:47:34 PM	BST	562	2,235.00	XLON	1492450199831230	LANCU170220260730O
30/07/2026	15:47:34 PM	BST	648	2,235.00	XLON	1492450199831231	LANCU170220260730O
30/07/2026	15:47:34 PM	BST	429	2,235.00	XLON	1492450199831232	LANCU170220260730O
30/07/2026	15:47:34 PM	BST	59	2,235.00	XLON	1492450199831233	LANCU170220260730O
30/07/2026	15:47:34 PM	BST	18	2,235.00	XLON	1492450199831234	LANCU170220260730O
30/07/2026	15:47:59 PM	BST	147	2,234.00	BATE	30001PS9	LANCU182120260730O
30/07/2026	15:48:00 PM	BST	331	2,234.00	CHIX	1300020NS	LANCU183120260730O
30/07/2026	15:48:00 PM	BST	384	2,234.00	XLON	1492450199831323	LANCU170220260730O
30/07/2026	15:48:32 PM	BST	408	2,233.00	XLON	1492450199831471	LANCU170220260730O
30/07/2026	15:48:43 PM	BST	230	2,232.00	CHIX	1300020T2	LANCU183120260730O
30/07/2026	15:48:43 PM	BST	468	2,232.00	XLON	1492450199831508	LANCU170220260730O
31/07/2026	15:48:46 PM	BST	485	2,198.00	XLON	1493068675100998	LANCU214820260731O
31/07/2026	15:49:04 PM	BST	334	2,198.00	CHIX	130001R63	LANCU214420260731O
30/07/2026	15:49:06 PM	BST	586	2,231.00	XLON	1492450199831635	LANCU170220260730O
31/07/2026	15:49:20 PM	BST	571	2,199.00	XLON	1493068675101083	LANCU214820260731O
31/07/2026	15:49:46 PM	BST	420	2,198.00	XLON	1493068675101146	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	15:49:53 PM	BST	488	2,197.00	XLON	1493068675101177	LANCU214820260731O
31/07/2026	15:50:05 PM	BST	521	2,198.00	XLON	1493068675101215	LANCU214820260731O
30/07/2026	15:51:21 PM	BST	558	2,231.00	XLON	1492450199832191	LANCU170220260730O
31/07/2026	15:51:23 PM	BST	161	2,199.00	CHIX	130001RID	LANCU214420260731O
31/07/2026	15:51:23 PM	BST	166	2,199.00	CHIX	130001RIE	LANCU214420260731O
31/07/2026	15:51:23 PM	BST	433	2,199.00	XLON	1493068675101398	LANCU214820260731O
30/07/2026	15:51:37 PM	BST	53	2,233.00	XLON	1492450199832238	LANCU170220260730O
30/07/2026	15:52:01 PM	BST	412	2,233.00	CHIX	1300021MF	LANCU183120260730O
30/07/2026	15:52:01 PM	BST	486	2,233.00	XLON	1492450199832296	LANCU170220260730O
30/07/2026	15:52:01 PM	BST	1,009	2,233.00	XLON	1492450199832302	LANCU170220260730O
30/07/2026	15:52:01 PM	BST	429	2,233.00	XLON	1492450199832303	LANCU170220260730O
30/07/2026	15:52:01 PM	BST	338	2,233.00	BATE	30001QO3	LANCU182120260730O
30/07/2026	15:52:17 PM	BST	79	2,233.00	XLON	1492450199832337	LANCU170220260730O
30/07/2026	15:52:17 PM	BST	231	2,233.00	XLON	1492450199832338	LANCU170220260730O
30/07/2026	15:52:17 PM	BST	283	2,233.00	XLON	1492450199832339	LANCU170220260730O
30/07/2026	15:52:41 PM	BST	709	2,233.00	XLON	1492450199832417	LANCU170220260730O
30/07/2026	15:53:36 PM	BST	540	2,234.00	XLON	1492450199832577	LANCU170220260730O
30/07/2026	15:53:37 PM	BST	486	2,234.00	XLON	1492450199832584	LANCU170220260730O
30/07/2026	15:53:44 PM	BST	583	2,233.00	XLON	1492450199832610	LANCU170220260730O
31/07/2026	15:54:02 PM	BST	45	2,199.00	XLON	1493068675101807	LANCU214820260731O
31/07/2026	15:54:02 PM	BST	381	2,199.00	XLON	1493068675101808	LANCU214820260731O
31/07/2026	15:54:23 PM	BST	320	2,199.00	CHIX	130001RYD	LANCU214420260731O
31/07/2026	15:54:23 PM	BST	372	2,199.00	XLON	1493068675101923	LANCU214820260731O
31/07/2026	15:54:23 PM	BST	355	2,199.00	BATE	30001GKA	LANCU214620260731O
30/07/2026	15:54:27 PM	BST	384	2,233.00	XLON	1492450199832813	LANCU170220260730O
30/07/2026	15:54:27 PM	BST	107	2,233.00	XLON	1492450199832814	LANCU170220260730O
30/07/2026	15:54:27 PM	BST	115	2,233.00	XLON	1492450199832815	LANCU170220260730O
30/07/2026	15:54:27 PM	BST	178	2,233.00	XLON	1492450199832816	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	15:54:50 PM	BST	64	2,198.00	CHIX	130001S2I	LANCU214420260731O
31/07/2026	15:54:50 PM	BST	269	2,198.00	CHIX	130001S2R	LANCU214420260731O
31/07/2026	15:54:50 PM	BST	536	2,198.00	XLON	1493068675101988	LANCU214820260731O
31/07/2026	15:55:19 PM	BST	480	2,198.00	XLON	1493068675102090	LANCU214820260731O
30/07/2026	15:55:32 PM	BST	210	2,233.00	CHIX	1300022EP	LANCU183120260730O
30/07/2026	15:55:32 PM	BST	298	2,233.00	CHIX	1300022EQ	LANCU183120260730O
30/07/2026	15:55:32 PM	BST	482	2,233.00	XLON	1492450199833147	LANCU170220260730O
30/07/2026	15:55:32 PM	BST	405	2,233.00	XLON	1492450199833152	LANCU170220260730O
30/07/2026	15:55:32 PM	BST	567	2,233.00	XLON	1492450199833153	LANCU170220260730O
30/07/2026	15:55:34 PM	BST	210	2,232.00	CHIX	1300022FD	LANCU183120260730O
30/07/2026	15:55:50 PM	BST	371	2,233.00	XLON	1492450199833204	LANCU170220260730O
31/07/2026	15:56:17 PM	BST	252	2,199.00	XLON	1493068675102230	LANCU214820260731O
30/07/2026	15:56:20 PM	BST	204	2,232.00	CHIX	1300022LF	LANCU183120260730O
30/07/2026	15:56:20 PM	BST	519	2,232.00	XLON	1492450199833352	LANCU170220260730O
30/07/2026	15:56:20 PM	BST	324	2,232.00	BATE	30001RM4	LANCU182120260730O
30/07/2026	15:57:20 PM	BST	330	2,233.00	CHIX	1300022RK	LANCU183120260730O
30/07/2026	15:57:20 PM	BST	700	2,233.00	XLON	1492450199833540	LANCU170220260730O
30/07/2026	15:57:20 PM	BST	433	2,233.00	XLON	1492450199833541	LANCU170220260730O
30/07/2026	15:57:20 PM	BST	470	2,233.00	XLON	1492450199833542	LANCU170220260730O
30/07/2026	15:57:20 PM	BST	334	2,233.00	BATE	30001RR1	LANCU182120260730O
31/07/2026	15:57:25 PM	BST	351	2,200.00	XLON	1493068675102458	LANCU214820260731O
31/07/2026	15:57:33 PM	BST	342	2,200.00	CHIX	130001SH9	LANCU214420260731O
31/07/2026	15:57:33 PM	BST	395	2,200.00	XLON	1493068675102509	LANCU214820260731O
31/07/2026	15:57:33 PM	BST	320	2,200.00	XLON	1493068675102511	LANCU214820260731O
31/07/2026	15:57:33 PM	BST	127	2,200.00	BATE	30001H3E	LANCU214620260731O
31/07/2026	15:57:33 PM	BST	329	2,200.00	BATE	30001H3F	LANCU214620260731O
31/07/2026	15:58:01 PM	BST	610	2,200.00	XLON	1493068675102600	LANCU214820260731O
31/07/2026	15:58:01 PM	BST	372	2,199.00	XLON	1493068675102630	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	15:58:30 PM	BST	491	2,234.00	CHIX	13000232Z	LANCU183120260730O
30/07/2026	15:58:30 PM	BST	317	2,234.00	XLON	1492450199833910	LANCU170220260730O
30/07/2026	15:58:33 PM	BST	878	2,234.00	XLON	1492450199833930	LANCU170220260730O
30/07/2026	15:58:33 PM	BST	118	2,234.00	XLON	1492450199833931	LANCU170220260730O
31/07/2026	15:58:50 PM	BST	22	2,201.00	CHIX	130001SQ5	LANCU214420260731O
30/07/2026	15:59:30 PM	BST	324	2,234.00	CHIX	1300023A9	LANCU183120260730O
30/07/2026	15:59:30 PM	BST	750	2,234.00	XLON	1492450199834265	LANCU170220260730O
30/07/2026	15:59:30 PM	BST	763	2,234.00	XLON	1492450199834266	LANCU170220260730O
30/07/2026	15:59:30 PM	BST	460	2,234.00	BATE	30001S8A	LANCU182120260730O
31/07/2026	15:59:31 PM	BST	300	2,201.00	CHIX	130001STZ	LANCU214420260731O
31/07/2026	15:59:31 PM	BST	558	2,201.00	XLON	1493068675102930	LANCU214820260731O
31/07/2026	15:59:31 PM	BST	353	2,200.00	XLON	1493068675102935	LANCU214820260731O
30/07/2026	15:59:47 PM	BST	399	2,233.00	XLON	1492450199834337	LANCU170220260730O
30/07/2026	15:59:49 PM	BST	97	2,233.00	CHIX	1300023CK	LANCU183120260730O
31/07/2026	16:00:24 PM	BST	349	2,200.00	CHIX	130001T15	LANCU214420260731O
31/07/2026	16:00:24 PM	BST	380	2,200.00	XLON	1493068675103111	LANCU214820260731O
31/07/2026	16:00:25 PM	BST	637	2,199.00	XLON	1493068675103157	LANCU214820260731O
31/07/2026	16:00:26 PM	BST	497	2,198.00	XLON	1493068675103162	LANCU214820260731O
30/07/2026	16:00:31 PM	BST	220	2,233.00	CHIX	1300023HF	LANCU183120260730O
30/07/2026	16:00:45 PM	BST	613	2,232.00	XLON	1492450199834668	LANCU170220260730O
30/07/2026	16:00:45 PM	BST	979	2,232.00	XLON	1492450199834671	LANCU170220260730O
31/07/2026	16:00:52 PM	BST	420	2,196.00	CHIX	130001T59	LANCU214420260731O
31/07/2026	16:00:52 PM	BST	431	2,197.00	XLON	1493068675103336	LANCU214820260731O
31/07/2026	16:00:52 PM	BST	391	2,196.00	XLON	1493068675103344	LANCU214820260731O
31/07/2026	16:00:52 PM	BST	361	2,195.00	XLON	1493068675103346	LANCU214820260731O
31/07/2026	16:01:26 PM	BST	328	2,194.00	XLON	1493068675103449	LANCU214820260731O
30/07/2026	16:01:35 PM	BST	676	2,233.00	XLON	1492450199834883	LANCU170220260730O
30/07/2026	16:01:35 PM	BST	280	2,233.00	XLON	1492450199834884	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	16:01:46 PM	BST	492	2,194.00	XLON	1493068675103510	LANCU214820260731O
30/07/2026	16:01:57 PM	BST	44	2,233.00	XLON	1492450199834973	LANCU170220260730O
30/07/2026	16:01:58 PM	BST	501	2,233.00	XLON	1492450199834974	LANCU170220260730O
30/07/2026	16:02:06 PM	BST	370	2,232.00	CHIX	1300023ZR	LANCU183120260730O
30/07/2026	16:02:06 PM	BST	407	2,232.00	XLON	1492450199834990	LANCU170220260730O
31/07/2026	16:02:14 PM	BST	324	2,194.00	BATE	30001HZ5	LANCU214620260731O
30/07/2026	16:03:00 PM	BST	1,009	2,234.00	XLON	1492450199835216	LANCU170220260730O
30/07/2026	16:03:00 PM	BST	348	2,234.00	XLON	1492450199835217	LANCU170220260730O
31/07/2026	16:03:27 PM	BST	399	2,195.00	XLON	1493068675103779	LANCU214820260731O
30/07/2026	16:03:37 PM	BST	191	2,234.00	XLON	1492450199835470	LANCU170220260730O
30/07/2026	16:03:37 PM	BST	133	2,234.00	XLON	1492450199835471	LANCU170220260730O
30/07/2026	16:03:47 PM	BST	36	2,234.00	XLON	1492450199835549	LANCU170220260730O
30/07/2026	16:03:47 PM	BST	463	2,234.00	XLON	1492450199835550	LANCU170220260730O
30/07/2026	16:04:07 PM	BST	355	2,234.00	XLON	1492450199835599	LANCU170220260730O
30/07/2026	16:04:07 PM	BST	66	2,234.00	XLON	1492450199835600	LANCU170220260730O
30/07/2026	16:04:07 PM	BST	441	2,234.00	XLON	1492450199835601	LANCU170220260730O
30/07/2026	16:04:07 PM	BST	427	2,234.00	XLON	1492450199835602	LANCU170220260730O
30/07/2026	16:04:46 PM	BST	343	2,234.00	CHIX	1300024OA	LANCU183120260730O
30/07/2026	16:04:46 PM	BST	456	2,234.00	XLON	1492450199835712	LANCU170220260730O
30/07/2026	16:04:46 PM	BST	346	2,234.00	BATE	30001TN1	LANCU182120260730O
30/07/2026	16:05:15 PM	BST	419	2,234.00	CHIX	1300024SB	LANCU183120260730O
30/07/2026	16:05:15 PM	BST	1,080	2,234.00	XLON	1492450199835827	LANCU170220260730O
30/07/2026	16:05:19 PM	BST	593	2,233.00	XLON	1492450199835836	LANCU170220260730O
31/07/2026	16:05:45 PM	BST	10	2,196.00	CHIX	130001U3M	LANCU214420260731O
31/07/2026	16:05:45 PM	BST	392	2,196.00	XLON	1493068675104289	LANCU214820260731O
31/07/2026	16:06:03 PM	BST	390	2,197.00	CHIX	130001U5C	LANCU214420260731O
31/07/2026	16:06:03 PM	BST	426	2,197.00	XLON	1493068675104340	LANCU214820260731O
31/07/2026	16:06:03 PM	BST	390	2,197.00	XLON	1493068675104341	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	16:06:16 PM	BST	374	2,232.00	CHIX	13000252M	LANCU183120260730O
30/07/2026	16:06:16 PM	BST	431	2,232.00	XLON	1492450199836176	LANCU170220260730O
30/07/2026	16:06:16 PM	BST	20	2,232.00	XLON	1492450199836177	LANCU170220260730O
30/07/2026	16:06:16 PM	BST	479	2,232.00	BATE	30001TZN	LANCU182120260730O
31/07/2026	16:06:20 PM	BST	444	2,196.00	XLON	1493068675104407	LANCU214820260731O
31/07/2026	16:06:20 PM	BST	112	2,197.00	BATE	30001IMP	LANCU214620260731O
31/07/2026	16:06:20 PM	BST	318	2,197.00	BATE	30001IMQ	LANCU214620260731O
31/07/2026	16:06:33 PM	BST	278	2,197.00	CHIX	130001U7D	LANCU214420260731O
31/07/2026	16:06:33 PM	BST	111	2,197.00	CHIX	130001U7E	LANCU214420260731O
31/07/2026	16:06:43 PM	BST	607	2,196.00	XLON	1493068675104501	LANCU214820260731O
30/07/2026	16:06:49 PM	BST	366	2,232.00	XLON	1492450199836281	LANCU170220260730O
30/07/2026	16:06:49 PM	BST	1,009	2,232.00	XLON	1492450199836282	LANCU170220260730O
30/07/2026	16:06:49 PM	BST	250	2,232.00	XLON	1492450199836283	LANCU170220260730O
30/07/2026	16:06:49 PM	BST	323	2,232.00	XLON	1492450199836284	LANCU170220260730O
30/07/2026	16:07:14 PM	BST	327	2,231.00	CHIX	1300025AW	LANCU183120260730O
30/07/2026	16:07:14 PM	BST	401	2,231.00	XLON	1492450199836393	LANCU170220260730O
31/07/2026	16:07:33 PM	BST	335	2,196.00	CHIX	130001UE8	LANCU214420260731O
30/07/2026	16:07:42 PM	BST	418	2,232.00	CHIX	1300025DQ	LANCU183120260730O
30/07/2026	16:07:42 PM	BST	578	2,232.00	XLON	1492450199836516	LANCU170220260730O
31/07/2026	16:08:15 PM	BST	757	2,196.00	XLON	1493068675104879	LANCU214820260731O
31/07/2026	16:08:15 PM	BST	125	2,196.00	XLON	1493068675104880	LANCU214820260731O
31/07/2026	16:08:20 PM	BST	374	2,196.00	XLON	1493068675104910	LANCU214820260731O
31/07/2026	16:08:20 PM	BST	574	2,195.00	XLON	1493068675104911	LANCU214820260731O
30/07/2026	16:08:22 PM	BST	486	2,232.00	XLON	1492450199836650	LANCU170220260730O
31/07/2026	16:08:33 PM	BST	516	2,196.00	XLON	1493068675105013	LANCU214820260731O
30/07/2026	16:08:37 PM	BST	74	2,232.00	XLON	1492450199836727	LANCU170220260730O
30/07/2026	16:08:37 PM	BST	384	2,232.00	XLON	1492450199836728	LANCU170220260730O
30/07/2026	16:08:37 PM	BST	610	2,232.00	XLON	1492450199836729	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	16:09:17 PM	BST	407	2,194.00	CHIX	130001UPZ	LANCU214420260731O
31/07/2026	16:09:17 PM	BST	591	2,195.00	XLON	1493068675105173	LANCU214820260731O
31/07/2026	16:09:17 PM	BST	519	2,194.00	XLON	1493068675105180	LANCU214820260731O
30/07/2026	16:10:05 PM	BST	354	2,234.00	CHIX	1300025WZ	LANCU183120260730O
30/07/2026	16:10:05 PM	BST	50	2,234.00	CHIX	1300025X0	LANCU183120260730O
30/07/2026	16:10:05 PM	BST	1,009	2,234.00	XLON	1492450199837109	LANCU170220260730O
30/07/2026	16:10:05 PM	BST	998	2,234.00	XLON	1492450199837110	LANCU170220260730O
30/07/2026	16:10:07 PM	BST	596	2,233.00	XLON	1492450199837113	LANCU170220260730O
30/07/2026	16:10:11 PM	BST	347	2,233.00	BATE	30001UW9	LANCU182120260730O
31/07/2026	16:10:24 PM	BST	448	2,195.00	XLON	1493068675105377	LANCU214820260731O
30/07/2026	16:10:32 PM	BST	359	2,232.00	XLON	1492450199837211	LANCU170220260730O
30/07/2026	16:10:32 PM	BST	18	2,232.00	XLON	1492450199837212	LANCU170220260730O
30/07/2026	16:10:32 PM	BST	112	2,232.00	XLON	1492450199837213	LANCU170220260730O
30/07/2026	16:11:00 PM	BST	471	2,231.00	XLON	1492450199837300	LANCU170220260730O
31/07/2026	16:11:13 PM	BST	424	2,195.00	XLON	1493068675105615	LANCU214820260731O
30/07/2026	16:11:20 PM	BST	346	2,230.00	CHIX	13000266T	LANCU183120260730O
30/07/2026	16:11:20 PM	BST	428	2,230.00	XLON	1492450199837378	LANCU170220260730O
31/07/2026	16:11:27 PM	BST	336	2,195.00	CHIX	130001V7X	LANCU214420260731O
30/07/2026	16:11:35 PM	BST	2	2,229.00	CHIX	13000269E	LANCU183120260730O
30/07/2026	16:11:47 PM	BST	61	2,230.00	XLON	1492450199837436	LANCU170220260730O
30/07/2026	16:11:47 PM	BST	6	2,230.00	XLON	1492450199837437	LANCU170220260730O
30/07/2026	16:11:47 PM	BST	470	2,230.00	XLON	1492450199837438	LANCU170220260730O
30/07/2026	16:11:47 PM	BST	125	2,230.00	XLON	1492450199837439	LANCU170220260730O
30/07/2026	16:11:51 PM	BST	314	2,229.00	CHIX	1300026BE	LANCU183120260730O
30/07/2026	16:11:51 PM	BST	365	2,229.00	XLON	1492450199837450	LANCU170220260730O
31/07/2026	16:12:09 PM	BST	336	2,195.00	CHIX	130001VCY	LANCU214420260731O
31/07/2026	16:12:09 PM	BST	361	2,195.00	BATE	30001JJV	LANCU214620260731O
30/07/2026	16:12:17 PM	BST	63	2,229.00	XLON	1492450199837553	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	16:12:17 PM	BST	291	2,229.00	XLON	1492450199837554	LANCU170220260730O
30/07/2026	16:12:17 PM	BST	352	2,229.00	XLON	1492450199837555	LANCU170220260730O
30/07/2026	16:12:47 PM	BST	16	2,229.00	XLON	1492450199837669	LANCU170220260730O
30/07/2026	16:12:47 PM	BST	59	2,229.00	XLON	1492450199837670	LANCU170220260730O
30/07/2026	16:12:47 PM	BST	154	2,229.00	XLON	1492450199837671	LANCU170220260730O
30/07/2026	16:12:47 PM	BST	136	2,229.00	XLON	1492450199837672	LANCU170220260730O
30/07/2026	16:12:57 PM	BST	41	2,229.00	XLON	1492450199837706	LANCU170220260730O
30/07/2026	16:12:57 PM	BST	129	2,229.00	XLON	1492450199837707	LANCU170220260730O
30/07/2026	16:12:57 PM	BST	146	2,229.00	XLON	1492450199837708	LANCU170220260730O
30/07/2026	16:12:59 PM	BST	419	2,227.00	CHIX	1300026HM	LANCU183120260730O
30/07/2026	16:12:59 PM	BST	621	2,228.00	XLON	1492450199837710	LANCU170220260730O
30/07/2026	16:12:59 PM	BST	595	2,227.00	XLON	1492450199837723	LANCU170220260730O
30/07/2026	16:12:59 PM	BST	351	2,228.00	BATE	30001VHF	LANCU182120260730O
31/07/2026	16:13:02 PM	BST	603	2,195.00	XLON	1493068675106059	LANCU214820260731O
31/07/2026	16:13:02 PM	BST	373	2,194.00	XLON	1493068675106067	LANCU214820260731O
30/07/2026	16:13:05 PM	BST	391	2,226.00	XLON	1492450199837773	LANCU170220260730O
30/07/2026	16:13:06 PM	BST	580	2,225.00	XLON	1492450199837782	LANCU170220260730O
30/07/2026	16:13:30 PM	BST	398	2,225.00	XLON	1492450199837887	LANCU170220260730O
30/07/2026	16:13:40 PM	BST	485	2,224.00	XLON	1492450199837935	LANCU170220260730O
30/07/2026	16:13:44 PM	BST	386	2,223.00	XLON	1492450199837952	LANCU170220260730O
30/07/2026	16:13:44 PM	BST	7	2,223.00	XLON	1492450199837953	LANCU170220260730O
30/07/2026	16:13:44 PM	BST	41	2,223.00	XLON	1492450199837954	LANCU170220260730O
31/07/2026	16:13:47 PM	BST	372	2,196.00	CHIX	130001VOP	LANCU214420260731O
31/07/2026	16:13:47 PM	BST	379	2,196.00	XLON	1493068675106170	LANCU214820260731O
31/07/2026	16:13:47 PM	BST	289	2,196.00	XLON	1493068675106173	LANCU214820260731O
31/07/2026	16:13:47 PM	BST	77	2,196.00	XLON	1493068675106174	LANCU214820260731O
31/07/2026	16:13:47 PM	BST	259	2,196.00	XLON	1493068675106175	LANCU214820260731O
30/07/2026	16:13:50 PM	BST	435	2,221.00	XLON	1492450199837979	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2026	16:14:25 PM	BST	423	2,197.00	XLON	1493068675106353	LANCU214820260731O
30/07/2026	16:14:26 PM	BST	329	2,222.00	XLON	1492450199838140	LANCU170220260730O
31/07/2026	16:14:52 PM	BST	426	2,197.00	XLON	1493068675106468	LANCU214820260731O
31/07/2026	16:14:52 PM	BST	70	2,197.00	XLON	1493068675106469	LANCU214820260731O
30/07/2026	16:15:00 PM	BST	348	2,222.00	XLON	1492450199838363	LANCU170220260730O
30/07/2026	16:15:00 PM	BST	357	2,221.00	XLON	1492450199838370	LANCU170220260730O
31/07/2026	16:15:22 PM	BST	290	2,197.00	XLON	1493068675106637	LANCU214820260731O
31/07/2026	16:15:22 PM	BST	80	2,197.00	XLON	1493068675106638	LANCU214820260731O
31/07/2026	16:15:22 PM	BST	105	2,197.00	XLON	1493068675106639	LANCU214820260731O
31/07/2026	16:15:30 PM	BST	481	2,196.00	XLON	1493068675106783	LANCU214820260731O
31/07/2026	16:15:33 PM	BST	245	2,196.00	XLON	1493068675107118	LANCU214820260731O
31/07/2026	16:15:34 PM	BST	77	2,196.00	XLON	1493068675107173	LANCU214820260731O
31/07/2026	16:15:42 PM	BST	326	2,197.00	CHIX	130001WDQ	LANCU214420260731O
31/07/2026	16:15:42 PM	BST	386	2,197.00	BATE	30001KDC	LANCU214620260731O
31/07/2026	16:15:48 PM	BST	317	2,197.00	CHIX	130001WF5	LANCU214420260731O
30/07/2026	16:15:50 PM	BST	324	2,222.00	CHIX	1300027CJ	LANCU183120260730O
30/07/2026	16:15:50 PM	BST	2	2,221.00	CHIX	1300027CN	LANCU183120260730O
30/07/2026	16:15:50 PM	BST	487	2,221.00	XLON	1492450199838669	LANCU170220260730O
30/07/2026	16:15:50 PM	BST	332	2,221.00	BATE	30001W6X	LANCU182120260730O
30/07/2026	16:16:13 PM	BST	316	2,222.00	XLON	1492450199838733	LANCU170220260730O
31/07/2026	16:16:13 PM	BST	321	2,196.00	XLON	1493068675107504	LANCU214820260731O
30/07/2026	16:16:24 PM	BST	554	2,222.00	XLON	1492450199838794	LANCU170220260730O
30/07/2026	16:16:44 PM	BST	218	2,222.00	CHIX	1300027M0	LANCU183120260730O
30/07/2026	16:16:44 PM	BST	486	2,222.00	XLON	1492450199838918	LANCU170220260730O
30/07/2026	16:16:54 PM	BST	237	2,222.00	XLON	1492450199838969	LANCU170220260730O
30/07/2026	16:16:55 PM	BST	98	2,222.00	CHIX	1300027O4	LANCU183120260730O
31/07/2026	16:17:01 PM	BST	564	2,195.00	XLON	1493068675107740	LANCU214820260731O
30/07/2026	16:17:03 PM	BST	316	2,222.00	XLON	1492450199838984	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	16:17:17 PM	BST	335	2,222.00	XLON	1492450199839034	LANCU170220260730O
30/07/2026	16:17:17 PM	BST	309	2,222.00	XLON	1492450199839035	LANCU170220260730O
31/07/2026	16:17:20 PM	BST	605	2,195.00	XLON	1493068675107824	LANCU214820260731O
30/07/2026	16:17:21 PM	BST	531	2,221.00	CHIX	1300027RU	LANCU183120260730O
30/07/2026	16:17:21 PM	BST	495	2,221.00	XLON	1492450199839036	LANCU170220260730O
30/07/2026	16:17:21 PM	BST	253	2,220.00	XLON	1492450199839044	LANCU170220260730O
30/07/2026	16:17:21 PM	BST	1	2,220.00	XLON	1492450199839045	LANCU170220260730O
30/07/2026	16:17:21 PM	BST	153	2,220.00	XLON	1492450199839046	LANCU170220260730O
30/07/2026	16:17:26 PM	BST	552	2,220.00	CHIX	1300027TD	LANCU183120260730O
30/07/2026	16:17:26 PM	BST	408	2,219.00	XLON	1492450199839062	LANCU170220260730O
30/07/2026	16:17:26 PM	BST	533	2,220.00	BATE	30001WNJ	LANCU182120260730O
30/07/2026	16:17:30 PM	BST	392	2,218.00	XLON	1492450199839097	LANCU170220260730O
30/07/2026	16:17:43 PM	BST	368	2,217.00	XLON	1492450199839173	LANCU170220260730O
31/07/2026	16:17:52 PM	BST	57	2,195.00	XLON	1493068675107917	LANCU214820260731O
31/07/2026	16:17:52 PM	BST	302	2,195.00	XLON	1493068675107918	LANCU214820260731O
31/07/2026	16:17:52 PM	BST	396	2,194.00	XLON	1493068675107919	LANCU214820260731O
31/07/2026	16:18:25 PM	BST	402	2,194.00	CHIX	130001WWE	LANCU214420260731O
30/07/2026	16:18:34 PM	BST	365	2,218.00	XLON	1492450199839404	LANCU170220260730O
31/07/2026	16:18:41 PM	BST	7	2,193.00	XLON	1493068675108104	LANCU214820260731O
30/07/2026	16:18:45 PM	BST	7	2,218.00	XLON	1492450199839497	LANCU170220260730O
30/07/2026	16:18:45 PM	BST	512	2,218.00	XLON	1492450199839498	LANCU170220260730O
31/07/2026	16:18:51 PM	BST	7	2,193.00	XLON	1493068675108132	LANCU214820260731O
31/07/2026	16:19:13 PM	BST	351	2,193.00	XLON	1493068675108210	LANCU214820260731O
31/07/2026	16:19:13 PM	BST	361	2,193.00	BATE	30001L06	LANCU214620260731O
30/07/2026	16:19:17 PM	BST	621	2,218.00	XLON	1492450199839619	LANCU170220260730O
31/07/2026	16:19:28 PM	BST	483	2,192.00	XLON	1493068675108233	LANCU214820260731O
30/07/2026	16:19:37 PM	BST	8	2,218.00	XLON	1492450199839715	LANCU170220260730O
30/07/2026	16:19:37 PM	BST	427	2,218.00	XLON	1492450199839716	LANCU170220260730O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	16:19:37 PM	BST	126	2,218.00	XLON	1492450199839717	LANCU1702202607300
30/07/2026	16:19:57 PM	BST	191	2,218.00	XLON	1492450199839776	LANCU1702202607300
30/07/2026	16:19:57 PM	BST	485	2,218.00	XLON	1492450199839777	LANCU1702202607300
30/07/2026	16:19:57 PM	BST	173	2,218.00	XLON	1492450199839778	LANCU1702202607300
31/07/2026	16:20:11 PM	BST	602	2,193.00	XLON	1493068675108403	LANCU2148202607310
31/07/2026	16:20:21 PM	BST	947	2,194.00	XLON	1493068675108445	LANCU2148202607310
31/07/2026	16:20:21 PM	BST	34	2,194.00	XLON	1493068675108446	LANCU2148202607310
30/07/2026	16:20:30 PM	BST	555	2,218.00	CHIX	1300028SM	LANCU1831202607300
30/07/2026	16:20:30 PM	BST	336	2,218.00	XLON	1492450199839963	LANCU1702202607300
30/07/2026	16:20:30 PM	BST	376	2,218.00	BATE	30001XL6	LANCU1821202607300
30/07/2026	16:20:37 PM	BST	646	2,218.00	XLON	1492450199840003	LANCU1702202607300
31/07/2026	16:20:42 PM	BST	480	2,194.00	XLON	1493068675108516	LANCU2148202607310
31/07/2026	16:20:44 PM	BST	322	2,193.00	CHIX	130001XBY	LANCU2144202607310
31/07/2026	16:20:44 PM	BST	634	2,193.00	XLON	1493068675108533	LANCU2148202607310
30/07/2026	16:20:57 PM	BST	167	2,218.00	XLON	1492450199840043	LANCU1702202607300
30/07/2026	16:20:57 PM	BST	615	2,218.00	XLON	1492450199840044	LANCU1702202607300
31/07/2026	16:21:10 PM	BST	65	2,193.00	CHIX	130001XEN	LANCU2144202607310
31/07/2026	16:21:10 PM	BST	307	2,193.00	CHIX	130001XEO	LANCU2144202607310
30/07/2026	16:21:17 PM	BST	640	2,218.00	XLON	1492450199840093	LANCU1702202607300
30/07/2026	16:21:17 PM	BST	6	2,218.00	XLON	1492450199840094	LANCU1702202607300
31/07/2026	16:21:24 PM	BST	368	2,192.00	XLON	1493068675108719	LANCU2148202607310
31/07/2026	16:21:29 PM	BST	323	2,192.00	CHIX	130001XHG	LANCU2144202607310
30/07/2026	16:21:37 PM	BST	392	2,218.00	XLON	1492450199840177	LANCU1702202607300
31/07/2026	16:21:42 PM	BST	427	2,191.00	XLON	1493068675108861	LANCU2148202607310
30/07/2026	16:22:04 PM	BST	482	2,219.00	XLON	1492450199840281	LANCU1702202607300
31/07/2026	16:22:14 PM	BST	414	2,193.00	XLON	1493068675109030	LANCU2148202607310
30/07/2026	16:22:17 PM	BST	897	2,219.00	XLON	1492450199840316	LANCU1702202607300
30/07/2026	16:22:17 PM	BST	139	2,219.00	XLON	1492450199840317	LANCU1702202607300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	16:22:24 PM	BST	392	2,219.00	CHIX	1300029EI	LANCU1831202607300
30/07/2026	16:22:24 PM	BST	482	2,218.00	CHIX	1300029EK	LANCU1831202607300
30/07/2026	16:22:24 PM	BST	325	2,218.00	XLON	1492450199840350	LANCU1702202607300
30/07/2026	16:22:32 PM	BST	457	2,217.00	XLON	1492450199840379	LANCU1702202607300
31/07/2026	16:22:42 PM	BST	426	2,194.00	XLON	1493068675109207	LANCU2148202607310
31/07/2026	16:22:42 PM	BST	267	2,194.00	XLON	1493068675109208	LANCU2148202607310
31/07/2026	16:22:57 PM	BST	420	2,194.00	XLON	1493068675109232	LANCU2148202607310
31/07/2026	16:23:02 PM	BST	320	2,194.00	CHIX	130001XVQ	LANCU2144202607310
30/07/2026	16:23:29 PM	BST	602	2,216.00	XLON	1492450199840576	LANCU1702202607300
30/07/2026	16:23:29 PM	BST	754	2,216.00	XLON	1492450199840577	LANCU1702202607300
31/07/2026	16:23:32 PM	BST	17	2,194.00	XLON	1493068675109340	LANCU2148202607310
31/07/2026	16:23:32 PM	BST	160	2,194.00	XLON	1493068675109341	LANCU2148202607310
31/07/2026	16:23:32 PM	BST	331	2,194.00	XLON	1493068675109342	LANCU2148202607310
31/07/2026	16:23:32 PM	BST	157	2,194.00	XLON	1493068675109343	LANCU2148202607310
30/07/2026	16:23:35 PM	BST	349	2,215.00	XLON	1492450199840606	LANCU1702202607300
31/07/2026	16:23:50 PM	BST	58	2,193.00	XLON	1493068675109403	LANCU2148202607310
31/07/2026	16:24:07 PM	BST	481	2,194.00	XLON	1493068675109507	LANCU2148202607310
31/07/2026	16:24:11 PM	BST	323	2,194.00	BATE	30001LWS	LANCU2146202607310
30/07/2026	16:24:13 PM	BST	489	2,215.00	CHIX	1300029Z5	LANCU1831202607300
30/07/2026	16:24:13 PM	BST	920	2,215.00	XLON	1492450199840758	LANCU1702202607300
30/07/2026	16:24:13 PM	BST	414	2,215.00	BATE	30001YS2	LANCU1821202607300
30/07/2026	16:24:16 PM	BST	341	2,214.00	XLON	1492450199840784	LANCU1702202607300
31/07/2026	16:24:21 PM	BST	9	2,194.00	BATE	30001LY5	LANCU2146202607310
30/07/2026	16:24:31 PM	BST	415	2,213.00	CHIX	130002A2J	LANCU1831202607300
30/07/2026	16:24:31 PM	BST	329	2,213.00	XLON	1492450199840834	LANCU1702202607300
31/07/2026	16:24:32 PM	BST	34	2,194.00	XLON	1493068675109629	LANCU2148202607310
31/07/2026	16:24:32 PM	BST	329	2,194.00	XLON	1493068675109630	LANCU2148202607310
31/07/2026	16:24:32 PM	BST	255	2,194.00	XLON	1493068675109631	LANCU2148202607310

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	16:24:58 PM	BST	769	2,213.00	XLON	1492450199840932	LANCU170220260730O
31/07/2026	16:25:02 PM	BST	34	2,194.00	XLON	1493068675109765	LANCU214820260731O
31/07/2026	16:25:02 PM	BST	672	2,194.00	XLON	1493068675109766	LANCU214820260731O
31/07/2026	16:25:04 PM	BST	385	2,194.00	XLON	1493068675109797	LANCU214820260731O
31/07/2026	16:25:10 PM	BST	332	2,194.00	CHIX	130001YDW	LANCU214420260731O
30/07/2026	16:25:17 PM	BST	677	2,214.00	XLON	1492450199841168	LANCU170220260730O
30/07/2026	16:25:23 PM	BST	593	2,213.00	XLON	1492450199841210	LANCU170220260730O
30/07/2026	16:25:27 PM	BST	134	2,212.00	BATE	30001Z80	LANCU182120260730O
31/07/2026	16:25:27 PM	BST	152	2,194.00	CHIX	130001YI9	LANCU214420260731O
31/07/2026	16:25:27 PM	BST	185	2,194.00	CHIX	130001YIA	LANCU214420260731O
31/07/2026	16:25:27 PM	BST	598	2,194.00	BATE	30001M97	LANCU214620260731O
31/07/2026	16:25:39 PM	BST	474	2,194.00	XLON	1493068675110038	LANCU214820260731O
31/07/2026	16:25:39 PM	BST	330	2,193.00	XLON	1493068675110039	LANCU214820260731O
31/07/2026	16:25:48 PM	BST	322	2,193.00	CHIX	130001YME	LANCU214420260731O
30/07/2026	16:26:04 PM	BST	350	2,212.00	CHIX	130002APE	LANCU183120260730O
30/07/2026	16:26:04 PM	BST	875	2,212.00	XLON	1492450199841528	LANCU170220260730O
30/07/2026	16:26:07 PM	BST	1	2,212.00	BATE	30001ZIB	LANCU182120260730O
31/07/2026	16:26:12 PM	BST	172	2,194.00	XLON	1493068675110298	LANCU214820260731O
31/07/2026	16:26:12 PM	BST	41	2,194.00	XLON	1493068675110299	LANCU214820260731O
31/07/2026	16:26:12 PM	BST	389	2,194.00	XLON	1493068675110300	LANCU214820260731O
31/07/2026	16:26:17 PM	BST	321	2,193.00	XLON	1493068675110374	LANCU214820260731O
31/07/2026	16:26:17 PM	BST	81	2,192.00	XLON	1493068675110378	LANCU214820260731O
31/07/2026	16:26:30 PM	BST	393	2,192.00	CHIX	130001YYX	LANCU214420260731O
31/07/2026	16:26:30 PM	BST	243	2,192.00	XLON	1493068675110610	LANCU214820260731O
30/07/2026	16:26:57 PM	BST	10	2,216.00	XLON	1492450199842148	LANCU170220260730O
30/07/2026	16:26:57 PM	BST	1,009	2,216.00	XLON	1492450199842149	LANCU170220260730O
31/07/2026	16:27:00 PM	BST	522	2,191.00	XLON	1493068675111089	LANCU214820260731O
31/07/2026	16:27:04 PM	BST	415	2,190.00	XLON	1493068675111112	LANCU214820260731O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/07/2026	16:27:07 PM	BST	134	2,216.00	XLON	1492450199842256	LANCU170220260730O
30/07/2026	16:27:07 PM	BST	957	2,216.00	XLON	1492450199842257	LANCU170220260730O
30/07/2026	16:27:17 PM	BST	519	2,215.00	XLON	1492450199842355	LANCU170220260730O
30/07/2026	16:27:17 PM	BST	423	2,215.00	BATE	3000200N	LANCU182120260730O
31/07/2026	16:27:19 PM	BST	222	2,190.00	BATE	30001MV0	LANCU214620260731O
31/07/2026	16:27:30 PM	BST	124	2,191.00	XLON	1493068675111246	LANCU214820260731O
31/07/2026	16:27:30 PM	BST	234	2,191.00	XLON	1493068675111247	LANCU214820260731O
31/07/2026	16:27:30 PM	BST	137	2,191.00	XLON	1493068675111248	LANCU214820260731O
31/07/2026	16:27:49 PM	BST	327	2,191.00	XLON	1493068675111384	LANCU214820260731O
30/07/2026	16:28:07 PM	BST	751	2,215.00	CHIX	130002BJ3	LANCU183120260730O
30/07/2026	16:28:07 PM	BST	323	2,215.00	XLON	1492450199842606	LANCU170220260730O
30/07/2026	16:28:07 PM	BST	316	2,214.00	XLON	1492450199842609	LANCU170220260730O
30/07/2026	16:28:18 PM	BST	90	2,215.00	XLON	1492450199842781	LANCU170220260730O
30/07/2026	16:29:00 PM	BST	596	2,215.00	XLON	1492450199843017	LANCU170220260730O
31/07/2026	16:29:27 PM	BST	433	2,192.00	XLON	1493068675112330	LANCU214820260731O
31/07/2026	16:29:27 PM	BST	54	2,192.00	XLON	1493068675112331	LANCU214820260731O
31/07/2026	16:29:27 PM	BST	147	2,192.00	XLON	1493068675112332	LANCU214820260731O
31/07/2026	16:29:49 PM	BST	436	2,192.00	CHIX	1300020BU	LANCU214420260731O