

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	08:00:30 AM	GMT	10	1,815.50	CHIX	13000052A	LANCU137020260109O
09/01/2026	08:00:30 AM	GMT	994	1,815.50	CHIX	13000052B	LANCU137020260109O
09/01/2026	08:00:30 AM	GMT	1,087	1,816.50	XLON	1367543960831931	LANCU136620260109O
09/01/2026	08:00:30 AM	GMT	1,052	1,816.00	XLON	1367543960831932	LANCU136620260109O
09/01/2026	08:00:30 AM	GMT	1,088	1,815.50	XLON	1367543960831933	LANCU136620260109O
09/01/2026	08:00:30 AM	GMT	10	1,816.00	BATE	300005IL	LANCU136820260109O
09/01/2026	08:00:30 AM	GMT	1,059	1,816.00	BATE	300005IM	LANCU136820260109O
09/01/2026	08:00:30 AM	GMT	1,067	1,815.50	BATE	300005IN	LANCU136820260109O
09/01/2026	08:00:51 AM	GMT	811	1,815.50	CHIX	130000554	LANCU137020260109O
09/01/2026	08:00:51 AM	GMT	1,160	1,815.00	CHIX	130000556	LANCU137020260109O
09/01/2026	08:00:51 AM	GMT	23	1,816.00	BATE	300005KZ	LANCU136820260109O
09/01/2026	08:00:51 AM	GMT	396	1,816.00	BATE	300005L0	LANCU136820260109O
09/01/2026	08:00:51 AM	GMT	398	1,815.50	BATE	300005L1	LANCU136820260109O
09/01/2026	08:00:51 AM	GMT	394	1,815.00	BATE	300005L2	LANCU136820260109O
09/01/2026	08:01:26 AM	GMT	126	1,810.50	XLON	1367543960832146	LANCU136620260109O
09/01/2026	08:01:26 AM	GMT	14	1,810.50	XLON	1367543960832147	LANCU136620260109O
09/01/2026	08:01:41 AM	GMT	219	1,810.50	XLON	1367543960832206	LANCU136620260109O
09/01/2026	08:01:51 AM	GMT	352	1,810.00	XLON	1367543960832256	LANCU136620260109O
09/01/2026	08:01:51 AM	GMT	10	1,809.50	XLON	1367543960832258	LANCU136620260109O
09/01/2026	08:02:06 AM	GMT	12	1,809.50	XLON	1367543960832356	LANCU136620260109O
09/01/2026	08:02:20 AM	GMT	340	1,809.50	XLON	1367543960832433	LANCU136620260109O
09/01/2026	08:02:20 AM	GMT	25	1,809.00	XLON	1367543960832437	LANCU136620260109O
09/01/2026	08:02:20 AM	GMT	355	1,809.00	XLON	1367543960832438	LANCU136620260109O
09/01/2026	08:02:20 AM	GMT	380	1,808.50	XLON	1367543960832441	LANCU136620260109O
09/01/2026	08:02:39 AM	GMT	221	1,807.00	XLON	1367543960832482	LANCU136620260109O
09/01/2026	08:03:31 AM	GMT	681	1,810.00	XLON	1367543960832671	LANCU136620260109O
09/01/2026	08:03:31 AM	GMT	719	1,809.50	XLON	1367543960832673	LANCU136620260109O
09/01/2026	08:03:31 AM	GMT	598	1,809.00	XLON	1367543960832674	LANCU136620260109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	08:03:31 AM	GMT	146	1,808.50	XLON	1367543960832675	LANCU1366202601090
09/01/2026	08:03:31 AM	GMT	13	1,808.50	XLON	1367543960832678	LANCU1366202601090
09/01/2026	08:03:31 AM	GMT	407	1,808.50	XLON	1367543960832679	LANCU1366202601090
09/01/2026	08:04:02 AM	GMT	306	1,806.00	XLON	1367543960832724	LANCU1366202601090
09/01/2026	08:04:02 AM	GMT	15	1,806.00	XLON	1367543960832728	LANCU1366202601090
09/01/2026	08:04:03 AM	GMT	135	1,806.00	XLON	1367543960832737	LANCU1366202601090
09/01/2026	08:04:13 AM	GMT	387	1,805.50	CHIX	1300005JF	LANCU1370202601090
09/01/2026	08:04:13 AM	GMT	463	1,805.50	XLON	1367543960832754	LANCU1366202601090
09/01/2026	08:05:50 AM	GMT	639	1,807.00	CHIX	1300005OV	LANCU1370202601090
09/01/2026	08:05:50 AM	GMT	480	1,806.50	CHIX	1300005OY	LANCU1370202601090
09/01/2026	08:05:50 AM	GMT	85	1,806.50	CHIX	1300005OZ	LANCU1370202601090
09/01/2026	08:05:50 AM	GMT	820	1,807.00	XLON	1367543960832958	LANCU1366202601090
09/01/2026	08:05:50 AM	GMT	33	1,806.50	XLON	1367543960832960	LANCU1366202601090
09/01/2026	08:05:50 AM	GMT	96	1,806.50	XLON	1367543960832961	LANCU1366202601090
09/01/2026	08:05:50 AM	GMT	629	1,806.50	XLON	1367543960832962	LANCU1366202601090
09/01/2026	08:05:50 AM	GMT	63	1,806.00	XLON	1367543960832963	LANCU1366202601090
09/01/2026	08:06:54 AM	GMT	406	1,807.00	CHIX	1300005S7	LANCU1370202601090
09/01/2026	08:06:54 AM	GMT	416	1,806.50	CHIX	1300005S8	LANCU1370202601090
09/01/2026	08:06:54 AM	GMT	618	1,807.00	XLON	1367543960833084	LANCU1366202601090
09/01/2026	08:06:54 AM	GMT	8	1,806.50	XLON	1367543960833086	LANCU1366202601090
09/01/2026	08:06:54 AM	GMT	490	1,806.50	XLON	1367543960833087	LANCU1366202601090
09/01/2026	08:06:54 AM	GMT	510	1,806.00	XLON	1367543960833088	LANCU1366202601090
09/01/2026	08:06:54 AM	GMT	558	1,805.50	XLON	1367543960833091	LANCU1366202601090
09/01/2026	08:07:30 AM	GMT	370	1,805.50	CHIX	1300005UF	LANCU1370202601090
09/01/2026	08:07:30 AM	GMT	16	1,805.00	XLON	1367543960833188	LANCU1366202601090
09/01/2026	08:07:30 AM	GMT	37	1,805.00	XLON	1367543960833189	LANCU1366202601090
09/01/2026	08:07:30 AM	GMT	401	1,805.00	XLON	1367543960833190	LANCU1366202601090
09/01/2026	08:08:16 AM	GMT	370	1,805.50	XLON	1367543960833328	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	08:08:16 AM	GMT	25	1,805.00	XLON	1367543960833330	LANCU1366202601090
09/01/2026	08:08:16 AM	GMT	44	1,805.00	XLON	1367543960833331	LANCU1366202601090
09/01/2026	08:08:16 AM	GMT	11	1,805.00	XLON	1367543960833334	LANCU1366202601090
09/01/2026	08:08:17 AM	GMT	13	1,805.00	XLON	1367543960833338	LANCU1366202601090
09/01/2026	08:08:32 AM	GMT	372	1,805.00	CHIX	1300005YZ	LANCU1370202601090
09/01/2026	08:08:32 AM	GMT	336	1,805.00	XLON	1367543960833390	LANCU1366202601090
09/01/2026	08:08:32 AM	GMT	8	1,804.50	XLON	1367543960833392	LANCU1366202601090
09/01/2026	08:08:42 AM	GMT	433	1,804.50	XLON	1367543960833402	LANCU1366202601090
09/01/2026	08:08:42 AM	GMT	23	1,804.00	XLON	1367543960833403	LANCU1366202601090
09/01/2026	08:08:43 AM	GMT	344	1,804.00	XLON	1367543960833404	LANCU1366202601090
09/01/2026	08:09:24 AM	GMT	19	1,802.50	XLON	1367543960833485	LANCU1366202601090
09/01/2026	08:09:27 AM	GMT	58	1,803.50	XLON	1367543960833497	LANCU1366202601090
09/01/2026	08:09:32 AM	GMT	362	1,803.50	CHIX	13000063E	LANCU1370202601090
09/01/2026	08:09:32 AM	GMT	340	1,804.00	XLON	1367543960833510	LANCU1366202601090
09/01/2026	08:09:32 AM	GMT	299	1,803.50	XLON	1367543960833511	LANCU1366202601090
09/01/2026	08:10:29 AM	GMT	366	1,805.50	CHIX	130000670	LANCU1370202601090
09/01/2026	08:10:29 AM	GMT	365	1,805.50	XLON	1367543960833665	LANCU1366202601090
09/01/2026	08:10:29 AM	GMT	369	1,805.00	XLON	1367543960833666	LANCU1366202601090
09/01/2026	08:10:59 AM	GMT	8	1,804.50	XLON	1367543960833704	LANCU1366202601090
09/01/2026	08:11:00 AM	GMT	358	1,804.50	XLON	1367543960833707	LANCU1366202601090
09/01/2026	08:11:00 AM	GMT	337	1,804.00	XLON	1367543960833709	LANCU1366202601090
09/01/2026	08:11:27 AM	GMT	10	1,803.00	XLON	1367543960833777	LANCU1366202601090
09/01/2026	08:11:27 AM	GMT	18	1,803.00	XLON	1367543960833778	LANCU1366202601090
09/01/2026	08:11:27 AM	GMT	18	1,803.00	XLON	1367543960833779	LANCU1366202601090
09/01/2026	08:11:28 AM	GMT	299	1,803.00	XLON	1367543960833780	LANCU1366202601090
09/01/2026	08:11:49 AM	GMT	263	1,802.00	CHIX	1300006EC	LANCU1370202601090
09/01/2026	08:11:49 AM	GMT	188	1,802.50	XLON	1367543960833837	LANCU1366202601090
09/01/2026	08:11:49 AM	GMT	159	1,802.50	XLON	1367543960833838	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	08:11:49 AM	GMT	337	1,802.00	XLON	1367543960833844	LANCU1366202601090
09/01/2026	08:12:26 AM	GMT	344	1,800.50	XLON	1367543960833921	LANCU1366202601090
09/01/2026	08:12:42 AM	GMT	346	1,800.00	XLON	1367543960834005	LANCU1366202601090
09/01/2026	08:13:01 AM	GMT	345	1,799.50	XLON	1367543960834046	LANCU1366202601090
09/01/2026	08:13:15 AM	GMT	401	1,799.00	CHIX	1300006J6	LANCU1370202601090
09/01/2026	08:14:17 AM	GMT	338	1,798.50	XLON	1367543960834145	LANCU1366202601090
09/01/2026	08:15:20 AM	GMT	480	1,799.50	XLON	1367543960834354	LANCU1366202601090
09/01/2026	08:15:20 AM	GMT	123	1,799.50	XLON	1367543960834355	LANCU1366202601090
09/01/2026	08:15:34 AM	GMT	90	1,799.00	CHIX	1300006TR	LANCU1370202601090
09/01/2026	08:15:34 AM	GMT	30	1,799.00	XLON	1367543960834367	LANCU1366202601090
09/01/2026	08:15:34 AM	GMT	496	1,799.00	XLON	1367543960834368	LANCU1366202601090
09/01/2026	08:15:53 AM	GMT	273	1,799.00	CHIX	1300006UK	LANCU1370202601090
09/01/2026	08:17:31 AM	GMT	365	1,799.00	CHIX	13000073L	LANCU1370202601090
09/01/2026	08:17:31 AM	GMT	900	1,799.00	XLON	1367543960834718	LANCU1366202601090
09/01/2026	08:17:31 AM	GMT	48	1,798.50	XLON	1367543960834721	LANCU1366202601090
09/01/2026	08:17:31 AM	GMT	11	1,798.50	XLON	1367543960834722	LANCU1366202601090
09/01/2026	08:17:31 AM	GMT	11	1,798.50	XLON	1367543960834723	LANCU1366202601090
09/01/2026	08:17:31 AM	GMT	11	1,798.50	XLON	1367543960834724	LANCU1366202601090
09/01/2026	08:18:18 AM	GMT	364	1,798.50	CHIX	13000075F	LANCU1370202601090
09/01/2026	08:18:18 AM	GMT	354	1,798.50	XLON	1367543960834814	LANCU1366202601090
09/01/2026	08:18:18 AM	GMT	25	1,798.00	XLON	1367543960834817	LANCU1366202601090
09/01/2026	08:18:18 AM	GMT	42	1,798.00	XLON	1367543960834818	LANCU1366202601090
09/01/2026	08:20:35 AM	GMT	364	1,798.50	CHIX	1300007GE	LANCU1370202601090
09/01/2026	08:20:35 AM	GMT	355	1,798.00	CHIX	1300007GG	LANCU1370202601090
09/01/2026	08:20:35 AM	GMT	58	1,798.50	XLON	1367543960835187	LANCU1366202601090
09/01/2026	08:20:35 AM	GMT	1,195	1,798.50	XLON	1367543960835188	LANCU1366202601090
09/01/2026	08:20:35 AM	GMT	630	1,798.00	XLON	1367543960835190	LANCU1366202601090
09/01/2026	08:20:35 AM	GMT	141	1,797.50	XLON	1367543960835191	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	08:20:35 AM	GMT	27	1,798.00	BATE	300007AB	LANCU136820260109O
09/01/2026	08:20:35 AM	GMT	75	1,798.00	BATE	300007AC	LANCU136820260109O
09/01/2026	08:20:35 AM	GMT	296	1,798.00	BATE	300007AD	LANCU136820260109O
09/01/2026	08:22:15 AM	GMT	344	1,797.50	CHIX	1300007NC	LANCU137020260109O
09/01/2026	08:22:15 AM	GMT	480	1,797.50	XLON	1367543960835377	LANCU136620260109O
09/01/2026	08:22:15 AM	GMT	478	1,797.50	XLON	1367543960835378	LANCU136620260109O
09/01/2026	08:22:15 AM	GMT	37	1,797.00	BATE	300007FF	LANCU136820260109O
09/01/2026	08:24:01 AM	GMT	13	1,798.50	CHIX	1300007V4	LANCU137020260109O
09/01/2026	08:24:01 AM	GMT	1,290	1,799.00	XLON	1367543960835614	LANCU136620260109O
09/01/2026	08:24:01 AM	GMT	24	1,798.50	BATE	300007K9	LANCU136820260109O
09/01/2026	08:24:06 AM	GMT	449	1,798.50	CHIX	1300007W4	LANCU137020260109O
09/01/2026	08:24:06 AM	GMT	1,319	1,798.50	XLON	1367543960835632	LANCU136620260109O
09/01/2026	08:24:06 AM	GMT	25	1,798.00	XLON	1367543960835633	LANCU136620260109O
09/01/2026	08:24:06 AM	GMT	125	1,798.00	XLON	1367543960835634	LANCU136620260109O
09/01/2026	08:24:06 AM	GMT	45	1,798.50	BATE	300007KT	LANCU136820260109O
09/01/2026	08:24:06 AM	GMT	436	1,798.50	BATE	300007KU	LANCU136820260109O
09/01/2026	08:24:51 AM	GMT	1,260	1,798.50	XLON	1367543960835736	LANCU136620260109O
09/01/2026	08:25:45 AM	GMT	357	1,798.50	CHIX	13000085C	LANCU137020260109O
09/01/2026	08:25:45 AM	GMT	464	1,798.00	CHIX	13000085F	LANCU137020260109O
09/01/2026	08:25:45 AM	GMT	98	1,798.00	XLON	1367543960835830	LANCU136620260109O
09/01/2026	08:25:45 AM	GMT	1,051	1,798.00	XLON	1367543960835831	LANCU136620260109O
09/01/2026	08:25:45 AM	GMT	351	1,798.50	BATE	300007Q9	LANCU136820260109O
09/01/2026	08:26:55 AM	GMT	481	1,797.50	CHIX	1300008CK	LANCU137020260109O
09/01/2026	08:26:55 AM	GMT	834	1,798.00	XLON	1367543960836000	LANCU136620260109O
09/01/2026	08:26:55 AM	GMT	60	1,797.50	XLON	1367543960836002	LANCU136620260109O
09/01/2026	08:26:55 AM	GMT	1,210	1,797.50	XLON	1367543960836003	LANCU136620260109O
09/01/2026	08:26:55 AM	GMT	537	1,797.50	BATE	300007U8	LANCU136820260109O
09/01/2026	08:28:31 AM	GMT	346	1,799.00	CHIX	1300008JT	LANCU137020260109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	08:28:31 AM	GMT	1,045	1,799.00	XLON	1367543960836217	LANCU136620260109O
09/01/2026	08:28:31 AM	GMT	95	1,798.50	XLON	1367543960836219	LANCU136620260109O
09/01/2026	08:30:06 AM	GMT	16	1,798.50	XLON	1367543960836415	LANCU136620260109O
09/01/2026	08:30:11 AM	GMT	361	1,799.00	CHIX	1300008U1	LANCU137020260109O
09/01/2026	08:30:11 AM	GMT	174	1,798.50	CHIX	1300008U2	LANCU137020260109O
09/01/2026	08:30:11 AM	GMT	1,335	1,799.00	XLON	1367543960836432	LANCU136620260109O
09/01/2026	08:30:11 AM	GMT	19	1,798.50	XLON	1367543960836433	LANCU136620260109O
09/01/2026	08:30:11 AM	GMT	335	1,799.00	BATE	3000086E	LANCU136820260109O
09/01/2026	08:30:20 AM	GMT	427	1,798.50	XLON	1367543960836481	LANCU136620260109O
09/01/2026	08:30:20 AM	GMT	23	1,798.50	XLON	1367543960836485	LANCU136620260109O
09/01/2026	08:30:20 AM	GMT	28	1,798.50	XLON	1367543960836486	LANCU136620260109O
09/01/2026	08:30:22 AM	GMT	447	1,798.50	XLON	1367543960836487	LANCU136620260109O
09/01/2026	08:30:22 AM	GMT	23	1,798.00	XLON	1367543960836488	LANCU136620260109O
09/01/2026	08:30:35 AM	GMT	946	1,798.00	XLON	1367543960836511	LANCU136620260109O
09/01/2026	08:30:37 AM	GMT	490	1,797.00	XLON	1367543960836518	LANCU136620260109O
09/01/2026	08:31:39 AM	GMT	458	1,797.50	CHIX	13000091T	LANCU137020260109O
09/01/2026	08:31:39 AM	GMT	12	1,797.00	XLON	1367543960836638	LANCU136620260109O
09/01/2026	08:31:39 AM	GMT	54	1,797.00	BATE	300008CM	LANCU136820260109O
09/01/2026	08:31:39 AM	GMT	312	1,797.00	BATE	300008CN	LANCU136820260109O
09/01/2026	08:32:30 AM	GMT	543	1,797.50	XLON	1367543960836709	LANCU136620260109O
09/01/2026	08:32:46 AM	GMT	10	1,797.00	BATE	300008FX	LANCU136820260109O
09/01/2026	08:32:46 AM	GMT	11	1,797.00	BATE	300008FY	LANCU136820260109O
09/01/2026	08:33:03 AM	GMT	572	1,797.50	XLON	1367543960836766	LANCU136620260109O
09/01/2026	08:33:03 AM	GMT	34	1,797.00	XLON	1367543960836770	LANCU136620260109O
09/01/2026	08:33:32 AM	GMT	418	1,798.00	CHIX	13000099A	LANCU137020260109O
09/01/2026	08:33:32 AM	GMT	535	1,798.00	XLON	1367543960836808	LANCU136620260109O
09/01/2026	08:33:34 AM	GMT	578	1,797.50	XLON	1367543960836815	LANCU136620260109O
09/01/2026	08:33:34 AM	GMT	419	1,797.50	BATE	300008I5	LANCU136820260109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	08:34:58 AM	GMT	394	1,796.50	CHIX	1300009E1	LANCU1370202601090
09/01/2026	08:34:58 AM	GMT	479	1,796.50	XLON	1367543960837091	LANCU1366202601090
09/01/2026	08:34:58 AM	GMT	19	1,796.00	XLON	1367543960837092	LANCU1366202601090
09/01/2026	08:34:59 AM	GMT	442	1,796.00	XLON	1367543960837093	LANCU1366202601090
09/01/2026	08:34:59 AM	GMT	19	1,795.50	XLON	1367543960837094	LANCU1366202601090
09/01/2026	08:34:59 AM	GMT	424	1,795.50	XLON	1367543960837095	LANCU1366202601090
09/01/2026	08:35:37 AM	GMT	360	1,794.50	CHIX	1300009GT	LANCU1370202601090
09/01/2026	08:35:37 AM	GMT	354	1,795.00	XLON	1367543960837155	LANCU1366202601090
09/01/2026	08:37:04 AM	GMT	467	1,795.00	XLON	1367543960837298	LANCU1366202601090
09/01/2026	08:37:04 AM	GMT	361	1,795.00	BATE	300008SH	LANCU1368202601090
09/01/2026	08:37:05 AM	GMT	378	1,794.50	CHIX	1300009LX	LANCU1370202601090
09/01/2026	08:37:05 AM	GMT	429	1,794.50	XLON	1367543960837303	LANCU1366202601090
09/01/2026	08:37:05 AM	GMT	366	1,794.50	BATE	300008SK	LANCU1368202601090
09/01/2026	08:39:23 AM	GMT	351	1,795.00	CHIX	1300009UU	LANCU1370202601090
09/01/2026	08:39:23 AM	GMT	1,158	1,795.00	XLON	1367543960837555	LANCU1366202601090
09/01/2026	08:39:23 AM	GMT	499	1,795.00	BATE	30000900	LANCU1368202601090
09/01/2026	08:39:25 AM	GMT	25	1,794.50	CHIX	1300009UX	LANCU1370202601090
09/01/2026	08:39:25 AM	GMT	328	1,794.50	CHIX	1300009UY	LANCU1370202601090
09/01/2026	08:39:25 AM	GMT	1,264	1,794.50	XLON	1367543960837557	LANCU1366202601090
09/01/2026	08:41:18 AM	GMT	361	1,794.00	XLON	1367543960837756	LANCU1366202601090
09/01/2026	08:41:18 AM	GMT	24	1,793.50	XLON	1367543960837758	LANCU1366202601090
09/01/2026	08:41:18 AM	GMT	459	1,794.00	BATE	3000095R	LANCU1368202601090
09/01/2026	08:41:35 AM	GMT	361	1,794.50	CHIX	130000A2Q	LANCU1370202601090
09/01/2026	08:41:35 AM	GMT	108	1,794.50	BATE	3000096W	LANCU1368202601090
09/01/2026	08:41:35 AM	GMT	282	1,794.50	BATE	3000096X	LANCU1368202601090
09/01/2026	08:44:28 AM	GMT	1,286	1,794.50	XLON	1367543960838092	LANCU1366202601090
09/01/2026	08:47:24 AM	GMT	589	1,794.50	CHIX	130000AMS	LANCU1370202601090
09/01/2026	08:47:24 AM	GMT	359	1,794.00	CHIX	130000AMT	LANCU1370202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	08:47:24 AM	GMT	480	1,794.00	XLON	1367543960838287	LANCU1366202601090
09/01/2026	08:47:24 AM	GMT	470	1,794.00	XLON	1367543960838288	LANCU1366202601090
09/01/2026	08:47:24 AM	GMT	36	1,794.00	BATE	300009OG	LANCU1368202601090
09/01/2026	08:47:24 AM	GMT	364	1,794.00	BATE	300009OH	LANCU1368202601090
09/01/2026	08:47:24 AM	GMT	54	1,793.50	BATE	300009OM	LANCU1368202601090
09/01/2026	08:47:45 AM	GMT	862	1,793.50	XLON	1367543960838319	LANCU1366202601090
09/01/2026	08:47:50 AM	GMT	159	1,793.50	BATE	300009PF	LANCU1368202601090
09/01/2026	08:48:16 AM	GMT	357	1,793.50	CHIX	130000AQJ	LANCU1370202601090
09/01/2026	08:48:16 AM	GMT	17	1,793.50	BATE	300009R2	LANCU1368202601090
09/01/2026	08:48:16 AM	GMT	52	1,793.50	BATE	300009R3	LANCU1368202601090
09/01/2026	08:48:37 AM	GMT	1,273	1,793.00	XLON	1367543960838432	LANCU1366202601090
09/01/2026	08:48:37 AM	GMT	108	1,793.50	BATE	300009S1	LANCU1368202601090
09/01/2026	08:48:58 AM	GMT	242	1,793.00	BATE	300009T1	LANCU1368202601090
09/01/2026	08:49:16 AM	GMT	401	1,793.00	CHIX	130000ATN	LANCU1370202601090
09/01/2026	08:49:28 AM	GMT	1,272	1,792.50	XLON	1367543960838494	LANCU1366202601090
09/01/2026	08:49:28 AM	GMT	34	1,792.00	XLON	1367543960838495	LANCU1366202601090
09/01/2026	08:49:28 AM	GMT	1,263	1,792.00	XLON	1367543960838496	LANCU1366202601090
09/01/2026	08:50:02 AM	GMT	384	1,792.00	CHIX	130000AWO	LANCU1370202601090
09/01/2026	08:50:02 AM	GMT	1,325	1,791.50	XLON	1367543960838533	LANCU1366202601090
09/01/2026	08:50:02 AM	GMT	63	1,791.00	BATE	300009XH	LANCU1368202601090
09/01/2026	08:50:15 AM	GMT	244	1,791.00	XLON	1367543960838549	LANCU1366202601090
09/01/2026	08:50:15 AM	GMT	868	1,791.00	XLON	1367543960838550	LANCU1366202601090
09/01/2026	08:50:15 AM	GMT	428	1,791.00	BATE	300009YN	LANCU1368202601090
09/01/2026	08:52:13 AM	GMT	12	1,791.00	XLON	1367543960838771	LANCU1366202601090
09/01/2026	08:52:13 AM	GMT	15	1,791.00	BATE	30000A5P	LANCU1368202601090
09/01/2026	08:52:20 AM	GMT	14	1,791.00	BATE	30000A5U	LANCU1368202601090
09/01/2026	08:52:23 AM	GMT	379	1,791.00	CHIX	130000B6M	LANCU1370202601090
09/01/2026	08:52:23 AM	GMT	480	1,791.00	XLON	1367543960838784	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	08:52:23 AM	GMT	216	1,791.00	XLON	1367543960838785	LANCU1366202601090
09/01/2026	08:52:23 AM	GMT	308	1,791.00	BATE	30000A5W	LANCU1368202601090
09/01/2026	08:53:21 AM	GMT	10	1,790.50	XLON	1367543960838906	LANCU1366202601090
09/01/2026	08:53:21 AM	GMT	464	1,790.50	XLON	1367543960838907	LANCU1366202601090
09/01/2026	08:54:30 AM	GMT	10	1,790.50	CHIX	130000BDR	LANCU1370202601090
09/01/2026	08:55:38 AM	GMT	11	1,792.00	BATE	30000AC6	LANCU1368202601090
09/01/2026	08:57:40 AM	GMT	232	1,793.50	BATE	30000AHN	LANCU1368202601090
09/01/2026	08:58:07 AM	GMT	561	1,793.50	CHIX	130000BQM	LANCU1370202601090
09/01/2026	08:58:07 AM	GMT	623	1,793.00	CHIX	130000BQP	LANCU1370202601090
09/01/2026	08:58:07 AM	GMT	1,304	1,793.50	XLON	1367543960839223	LANCU1366202601090
09/01/2026	08:58:07 AM	GMT	1,307	1,793.00	XLON	1367543960839226	LANCU1366202601090
09/01/2026	08:58:07 AM	GMT	387	1,793.50	XLON	1367543960839228	LANCU1366202601090
09/01/2026	08:58:07 AM	GMT	177	1,793.50	BATE	30000AIP	LANCU1368202601090
09/01/2026	08:58:56 AM	GMT	1,338	1,793.50	XLON	1367543960839309	LANCU1366202601090
09/01/2026	08:58:56 AM	GMT	13	1,793.00	BATE	30000AL0	LANCU1368202601090
09/01/2026	08:58:56 AM	GMT	67	1,793.00	BATE	30000AL1	LANCU1368202601090
09/01/2026	09:00:13 AM	GMT	22	1,794.00	CHIX	130000BYN	LANCU1370202601090
09/01/2026	09:00:33 AM	GMT	405	1,794.00	CHIX	130000C0S	LANCU1370202601090
09/01/2026	09:00:33 AM	GMT	1,263	1,794.00	XLON	1367543960839497	LANCU1366202601090
09/01/2026	09:00:39 AM	GMT	386	1,793.50	CHIX	130000C1K	LANCU1370202601090
09/01/2026	09:00:39 AM	GMT	932	1,793.50	XLON	1367543960839512	LANCU1366202601090
09/01/2026	09:00:39 AM	GMT	14	1,793.00	XLON	1367543960839513	LANCU1366202601090
09/01/2026	09:00:39 AM	GMT	394	1,793.50	BATE	30000AQV	LANCU1368202601090
09/01/2026	09:03:03 AM	GMT	1,272	1,794.50	XLON	1367543960840065	LANCU1366202601090
09/01/2026	09:03:40 AM	GMT	46	1,794.00	XLON	1367543960840104	LANCU1366202601090
09/01/2026	09:04:31 AM	GMT	22	1,794.00	XLON	1367543960840158	LANCU1366202601090
09/01/2026	09:04:31 AM	GMT	41	1,794.00	XLON	1367543960840159	LANCU1366202601090
09/01/2026	09:05:26 AM	GMT	11	1,794.00	XLON	1367543960840271	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	09:06:52 AM	GMT	136	1,794.00	CHIX	130000CQJ	LANCU1370202601090
09/01/2026	09:06:52 AM	GMT	14	1,794.00	XLON	1367543960840362	LANCU1366202601090
09/01/2026	09:08:04 AM	GMT	51	1,794.50	XLON	1367543960840479	LANCU1366202601090
09/01/2026	09:08:04 AM	GMT	1,198	1,794.50	XLON	1367543960840480	LANCU1366202601090
09/01/2026	09:09:29 AM	GMT	473	1,795.50	XLON	1367543960840559	LANCU1366202601090
09/01/2026	09:09:29 AM	GMT	781	1,795.50	XLON	1367543960840560	LANCU1366202601090
09/01/2026	09:10:35 AM	GMT	680	1,795.00	CHIX	130000D07	LANCU1370202601090
09/01/2026	09:10:35 AM	GMT	1,295	1,795.00	XLON	1367543960840654	LANCU1366202601090
09/01/2026	09:12:45 AM	GMT	559	1,795.50	CHIX	130000D6M	LANCU1370202601090
09/01/2026	09:12:45 AM	GMT	1,127	1,795.50	XLON	1367543960840936	LANCU1366202601090
09/01/2026	09:12:45 AM	GMT	389	1,795.50	BATE	30000BPB	LANCU1368202601090
09/01/2026	09:15:02 AM	GMT	105	1,798.50	CHIX	130000DCV	LANCU1370202601090
09/01/2026	09:16:41 AM	GMT	416	1,798.50	CHIX	130000DIM	LANCU1370202601090
09/01/2026	09:16:41 AM	GMT	1,322	1,798.50	XLON	1367543960841233	LANCU1366202601090
09/01/2026	09:16:41 AM	GMT	25	1,798.00	XLON	1367543960841236	LANCU1366202601090
09/01/2026	09:17:43 AM	GMT	203	1,798.50	XLON	1367543960841303	LANCU1366202601090
09/01/2026	09:17:43 AM	GMT	11	1,798.50	XLON	1367543960841304	LANCU1366202601090
09/01/2026	09:18:13 AM	GMT	534	1,798.00	CHIX	130000DOQ	LANCU1370202601090
09/01/2026	09:18:13 AM	GMT	313	1,798.50	XLON	1367543960841352	LANCU1366202601090
09/01/2026	09:18:13 AM	GMT	782	1,798.50	XLON	1367543960841353	LANCU1366202601090
09/01/2026	09:18:13 AM	GMT	1,246	1,798.00	XLON	1367543960841354	LANCU1366202601090
09/01/2026	09:18:13 AM	GMT	485	1,798.00	BATE	30000C2E	LANCU1368202601090
09/01/2026	09:18:13 AM	GMT	12	1,797.50	BATE	30000C2G	LANCU1368202601090
09/01/2026	09:18:14 AM	GMT	264	1,797.50	CHIX	130000DOY	LANCU1370202601090
09/01/2026	09:18:14 AM	GMT	24	1,797.50	XLON	1367543960841357	LANCU1366202601090
09/01/2026	09:18:14 AM	GMT	447	1,797.50	BATE	30000C2J	LANCU1368202601090
09/01/2026	09:19:01 AM	GMT	391	1,798.00	BATE	30000C4L	LANCU1368202601090
09/01/2026	09:19:05 AM	GMT	234	1,797.50	CHIX	130000DQL	LANCU1370202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	09:19:05 AM	GMT	1,100	1,797.50	XLON	1367543960841435	LANCU1366202601090
09/01/2026	09:19:05 AM	GMT	205	1,797.50	XLON	1367543960841436	LANCU1366202601090
09/01/2026	09:19:05 AM	GMT	399	1,797.50	BATE	30000C4U	LANCU1368202601090
09/01/2026	09:19:06 AM	GMT	202	1,797.00	CHIX	130000DQT	LANCU1370202601090
09/01/2026	09:19:54 AM	GMT	146	1,797.00	CHIX	130000DS1	LANCU1370202601090
09/01/2026	09:20:12 AM	GMT	1,174	1,797.00	XLON	1367543960841499	LANCU1366202601090
09/01/2026	09:20:15 AM	GMT	227	1,796.50	CHIX	130000DSX	LANCU1370202601090
09/01/2026	09:21:03 AM	GMT	191	1,796.50	XLON	1367543960841541	LANCU1366202601090
09/01/2026	09:21:03 AM	GMT	13	1,796.50	XLON	1367543960841542	LANCU1366202601090
09/01/2026	09:21:03 AM	GMT	40	1,796.50	XLON	1367543960841543	LANCU1366202601090
09/01/2026	09:21:22 AM	GMT	25	1,796.50	XLON	1367543960841577	LANCU1366202601090
09/01/2026	09:23:00 AM	GMT	21	1,797.00	CHIX	130000E21	LANCU1370202601090
09/01/2026	09:23:12 AM	GMT	188	1,797.00	CHIX	130000E2M	LANCU1370202601090
09/01/2026	09:23:12 AM	GMT	214	1,797.00	CHIX	130000E2N	LANCU1370202601090
09/01/2026	09:23:12 AM	GMT	13	1,796.50	XLON	1367543960841731	LANCU1366202601090
09/01/2026	09:23:12 AM	GMT	11	1,796.50	BATE	30000CER	LANCU1368202601090
09/01/2026	09:24:13 AM	GMT	12	1,796.50	XLON	1367543960841844	LANCU1366202601090
09/01/2026	09:24:13 AM	GMT	114	1,796.50	XLON	1367543960841845	LANCU1366202601090
09/01/2026	09:25:12 AM	GMT	34	1,796.50	CHIX	130000E7Q	LANCU1370202601090
09/01/2026	09:25:12 AM	GMT	376	1,796.50	CHIX	130000E7R	LANCU1370202601090
09/01/2026	09:25:12 AM	GMT	332	1,796.50	BATE	30000CIU	LANCU1368202601090
09/01/2026	09:25:28 AM	GMT	209	1,796.00	CHIX	130000E8N	LANCU1370202601090
09/01/2026	09:25:28 AM	GMT	380	1,796.00	XLON	1367543960842006	LANCU1366202601090
09/01/2026	09:25:34 AM	GMT	620	1,795.50	XLON	1367543960842031	LANCU1366202601090
09/01/2026	09:25:36 AM	GMT	633	1,795.00	XLON	1367543960842050	LANCU1366202601090
09/01/2026	09:25:36 AM	GMT	34	1,795.00	XLON	1367543960842051	LANCU1366202601090
09/01/2026	09:26:13 AM	GMT	275	1,795.50	XLON	1367543960842110	LANCU1366202601090
09/01/2026	09:26:13 AM	GMT	14	1,795.50	XLON	1367543960842111	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	09:26:17 AM	GMT	228	1,795.50	XLON	1367543960842120	LANCU1366202601090
09/01/2026	09:26:17 AM	GMT	229	1,795.50	XLON	1367543960842121	LANCU1366202601090
09/01/2026	09:26:17 AM	GMT	12	1,795.00	XLON	1367543960842122	LANCU1366202601090
09/01/2026	09:27:04 AM	GMT	58	1,795.00	XLON	1367543960842340	LANCU1366202601090
09/01/2026	09:28:05 AM	GMT	409	1,796.00	CHIX	130000EKI	LANCU1370202601090
09/01/2026	09:28:05 AM	GMT	65	1,796.00	XLON	1367543960842450	LANCU1366202601090
09/01/2026	09:28:05 AM	GMT	810	1,796.00	XLON	1367543960842451	LANCU1366202601090
09/01/2026	09:28:05 AM	GMT	25	1,795.50	XLON	1367543960842452	LANCU1366202601090
09/01/2026	09:28:05 AM	GMT	108	1,795.50	XLON	1367543960842453	LANCU1366202601090
09/01/2026	09:28:05 AM	GMT	339	1,796.00	BATE	30000CQT	LANCU1368202601090
09/01/2026	09:28:10 AM	GMT	867	1,795.50	XLON	1367543960842462	LANCU1366202601090
09/01/2026	09:28:10 AM	GMT	53	1,795.00	XLON	1367543960842463	LANCU1366202601090
09/01/2026	09:28:12 AM	GMT	326	1,795.00	XLON	1367543960842464	LANCU1366202601090
09/01/2026	09:36:28 AM	GMT	526	1,794.50	XLON	1367543960843294	LANCU1366202601090
09/01/2026	09:36:28 AM	GMT	47	1,794.00	BATE	30000DEB	LANCU1368202601090
09/01/2026	09:36:30 AM	GMT	369	1,794.00	CHIX	130000FBR	LANCU1370202601090
09/01/2026	09:36:30 AM	GMT	339	1,794.00	XLON	1367543960843306	LANCU1366202601090
09/01/2026	09:37:03 AM	GMT	384	1,793.50	CHIX	130000FE0	LANCU1370202601090
09/01/2026	09:37:03 AM	GMT	344	1,793.50	XLON	1367543960843357	LANCU1366202601090
09/01/2026	09:37:03 AM	GMT	193	1,793.00	BATE	30000DGU	LANCU1368202601090
09/01/2026	09:37:03 AM	GMT	20	1,793.00	BATE	30000DGV	LANCU1368202601090
09/01/2026	09:37:06 AM	GMT	20	1,793.00	XLON	1367543960843362	LANCU1366202601090
09/01/2026	09:37:06 AM	GMT	29	1,793.00	XLON	1367543960843364	LANCU1366202601090
09/01/2026	09:37:06 AM	GMT	29	1,793.00	BATE	30000DH2	LANCU1368202601090
09/01/2026	09:37:28 AM	GMT	15	1,793.00	XLON	1367543960843415	LANCU1366202601090
09/01/2026	09:37:28 AM	GMT	29	1,793.00	XLON	1367543960843416	LANCU1366202601090
09/01/2026	09:43:30 AM	GMT	20	1,794.00	XLON	1367543960843879	LANCU1366202601090
09/01/2026	09:43:42 AM	GMT	602	1,793.50	CHIX	130000FXJ	LANCU1370202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	09:43:42 AM	GMT	1,289	1,794.00	XLON	1367543960843911	LANCU1366202601090
09/01/2026	09:43:42 AM	GMT	145	1,793.50	XLON	1367543960843915	LANCU1366202601090
09/01/2026	09:43:42 AM	GMT	356	1,793.50	BATE	30000E05	LANCU1368202601090
09/01/2026	09:43:45 AM	GMT	19	1,793.50	XLON	1367543960843916	LANCU1366202601090
09/01/2026	09:45:21 AM	GMT	10	1,793.50	XLON	1367543960844015	LANCU1366202601090
09/01/2026	09:45:21 AM	GMT	1,138	1,793.50	XLON	1367543960844016	LANCU1366202601090
09/01/2026	09:45:21 AM	GMT	140	1,793.00	XLON	1367543960844019	LANCU1366202601090
09/01/2026	09:45:42 AM	GMT	336	1,793.00	CHIX	130000G2Y	LANCU1370202601090
09/01/2026	09:45:42 AM	GMT	62	1,792.50	CHIX	130000G31	LANCU1370202601090
09/01/2026	09:45:42 AM	GMT	1,046	1,793.00	XLON	1367543960844022	LANCU1366202601090
09/01/2026	09:45:42 AM	GMT	76	1,792.50	XLON	1367543960844023	LANCU1366202601090
09/01/2026	09:45:42 AM	GMT	1,175	1,792.50	XLON	1367543960844024	LANCU1366202601090
09/01/2026	09:45:54 AM	GMT	278	1,792.50	CHIX	130000G3R	LANCU1370202601090
09/01/2026	09:47:53 AM	GMT	400	1,792.50	CHIX	130000G92	LANCU1370202601090
09/01/2026	09:47:58 AM	GMT	368	1,792.00	CHIX	130000G9D	LANCU1370202601090
09/01/2026	09:47:58 AM	GMT	1,314	1,792.00	XLON	1367543960844182	LANCU1366202601090
09/01/2026	09:47:58 AM	GMT	27	1,791.50	XLON	1367543960844184	LANCU1366202601090
09/01/2026	09:47:58 AM	GMT	27	1,791.50	XLON	1367543960844185	LANCU1366202601090
09/01/2026	09:47:58 AM	GMT	467	1,792.00	BATE	30000E9D	LANCU1368202601090
09/01/2026	09:49:10 AM	GMT	27	1,791.50	XLON	1367543960844293	LANCU1366202601090
09/01/2026	09:49:10 AM	GMT	11	1,791.50	XLON	1367543960844295	LANCU1366202601090
09/01/2026	09:49:17 AM	GMT	887	1,794.00	XLON	1367543960844336	LANCU1366202601090
09/01/2026	09:49:17 AM	GMT	823	1,793.50	XLON	1367543960844338	LANCU1366202601090
09/01/2026	09:49:17 AM	GMT	153	1,793.00	XLON	1367543960844344	LANCU1366202601090
09/01/2026	09:49:17 AM	GMT	504	1,793.00	XLON	1367543960844345	LANCU1366202601090
09/01/2026	09:50:08 AM	GMT	356	1,795.00	XLON	1367543960844467	LANCU1366202601090
09/01/2026	09:50:22 AM	GMT	356	1,795.00	XLON	1367543960844477	LANCU1366202601090
09/01/2026	09:50:22 AM	GMT	360	1,794.50	XLON	1367543960844485	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	09:51:34 AM	GMT	42	1,792.50	BATE	30000EJB	LANCU1368202601090
09/01/2026	09:51:34 AM	GMT	13	1,792.50	BATE	30000EJC	LANCU1368202601090
09/01/2026	09:51:36 AM	GMT	21	1,792.50	BATE	30000EJJ	LANCU1368202601090
09/01/2026	09:52:44 AM	GMT	365	1,794.50	XLON	1367543960844739	LANCU1366202601090
09/01/2026	09:52:44 AM	GMT	18	1,794.00	BATE	30000EME	LANCU1368202601090
09/01/2026	09:52:44 AM	GMT	80	1,794.00	BATE	30000EMF	LANCU1368202601090
09/01/2026	09:55:05 AM	GMT	340	1,794.50	CHIX	130000GRU	LANCU1370202601090
09/01/2026	09:55:05 AM	GMT	370	1,794.50	XLON	1367543960844916	LANCU1366202601090
09/01/2026	09:56:07 AM	GMT	265	1,794.00	CHIX	130000GUN	LANCU1370202601090
09/01/2026	09:56:07 AM	GMT	90	1,794.00	CHIX	130000GUO	LANCU1370202601090
09/01/2026	09:56:07 AM	GMT	374	1,794.00	XLON	1367543960845001	LANCU1366202601090
09/01/2026	09:56:43 AM	GMT	368	1,793.50	XLON	1367543960845047	LANCU1366202601090
09/01/2026	10:02:01 AM	GMT	353	1,794.00	CHIX	130000HB4	LANCU1370202601090
09/01/2026	10:02:01 AM	GMT	533	1,794.00	XLON	1367543960845513	LANCU1366202601090
09/01/2026	10:02:01 AM	GMT	33	1,793.50	XLON	1367543960845516	LANCU1366202601090
09/01/2026	10:02:01 AM	GMT	61	1,793.50	XLON	1367543960845517	LANCU1366202601090
09/01/2026	10:03:03 AM	GMT	6	1,793.50	CHIX	130000HFX	LANCU1370202601090
09/01/2026	10:03:03 AM	GMT	178	1,793.50	CHIX	130000HFY	LANCU1370202601090
09/01/2026	10:03:03 AM	GMT	166	1,793.50	CHIX	130000HFZ	LANCU1370202601090
09/01/2026	10:03:03 AM	GMT	261	1,793.50	XLON	1367543960845621	LANCU1366202601090
09/01/2026	10:03:03 AM	GMT	8	1,793.00	BATE	30000FB0	LANCU1368202601090
09/01/2026	10:03:33 AM	GMT	7	1,793.00	XLON	1367543960845657	LANCU1366202601090
09/01/2026	10:03:37 AM	GMT	250	1,793.00	XLON	1367543960845658	LANCU1366202601090
09/01/2026	10:03:37 AM	GMT	13	1,793.00	XLON	1367543960845659	LANCU1366202601090
09/01/2026	10:08:24 AM	GMT	42	1,793.50	BATE	30000FLV	LANCU1368202601090
09/01/2026	10:08:24 AM	GMT	449	1,793.50	BATE	30000FLW	LANCU1368202601090
09/01/2026	10:08:24 AM	GMT	44	1,793.00	BATE	30000FLX	LANCU1368202601090
09/01/2026	10:08:24 AM	GMT	25	1,793.00	BATE	30000FLY	LANCU1368202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	10:08:25 AM	GMT	342	1,793.00	CHIX	130000HTH	LANCU1370202601090
09/01/2026	10:08:25 AM	GMT	79	1,793.00	XLON	1367543960846019	LANCU1366202601090
09/01/2026	10:08:25 AM	GMT	424	1,793.00	BATE	30000FLZ	LANCU1368202601090
09/01/2026	10:11:56 AM	GMT	13	1,794.50	XLON	1367543960846305	LANCU1366202601090
09/01/2026	10:11:56 AM	GMT	14	1,794.50	XLON	1367543960846306	LANCU1366202601090
09/01/2026	10:11:57 AM	GMT	276	1,794.50	XLON	1367543960846307	LANCU1366202601090
09/01/2026	10:12:16 AM	GMT	1,014	1,794.50	XLON	1367543960846360	LANCU1366202601090
09/01/2026	10:12:53 AM	GMT	350	1,794.00	CHIX	130000I40	LANCU1370202601090
09/01/2026	10:12:53 AM	GMT	326	1,794.00	XLON	1367543960846454	LANCU1366202601090
09/01/2026	10:12:53 AM	GMT	913	1,794.00	XLON	1367543960846455	LANCU1366202601090
09/01/2026	10:12:53 AM	GMT	17	1,793.50	XLON	1367543960846458	LANCU1366202601090
09/01/2026	10:12:53 AM	GMT	337	1,794.00	BATE	30000FW5	LANCU1368202601090
09/01/2026	10:13:06 AM	GMT	192	1,793.50	CHIX	130000I5N	LANCU1370202601090
09/01/2026	10:13:06 AM	GMT	161	1,793.50	CHIX	130000I5O	LANCU1370202601090
09/01/2026	10:13:06 AM	GMT	1,264	1,793.50	XLON	1367543960846488	LANCU1366202601090
09/01/2026	10:13:06 AM	GMT	328	1,793.00	XLON	1367543960846489	LANCU1366202601090
09/01/2026	10:13:06 AM	GMT	12	1,793.00	XLON	1367543960846490	LANCU1366202601090
09/01/2026	10:13:19 AM	GMT	215	1,793.00	XLON	1367543960846517	LANCU1366202601090
09/01/2026	10:13:26 AM	GMT	657	1,793.00	XLON	1367543960846532	LANCU1366202601090
09/01/2026	10:14:26 AM	GMT	342	1,793.00	CHIX	130000I90	LANCU1370202601090
09/01/2026	10:14:26 AM	GMT	31	1,793.00	XLON	1367543960846653	LANCU1366202601090
09/01/2026	10:14:44 AM	GMT	202	1,793.00	XLON	1367543960846702	LANCU1366202601090
09/01/2026	10:14:44 AM	GMT	19	1,793.00	XLON	1367543960846703	LANCU1366202601090
09/01/2026	10:15:43 AM	GMT	84	1,793.00	XLON	1367543960846793	LANCU1366202601090
09/01/2026	10:15:43 AM	GMT	11	1,792.50	XLON	1367543960846794	LANCU1366202601090
09/01/2026	10:15:43 AM	GMT	368	1,792.50	XLON	1367543960846795	LANCU1366202601090
09/01/2026	10:19:53 AM	GMT	16	1,792.00	XLON	1367543960847076	LANCU1366202601090
09/01/2026	10:19:53 AM	GMT	333	1,792.00	XLON	1367543960847077	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	10:20:52 AM	GMT	36	1,792.00	BATE	30000GEC	LANCU1368202601090
09/01/2026	10:23:40 AM	GMT	32	1,794.00	XLON	1367543960847286	LANCU1366202601090
09/01/2026	10:23:48 AM	GMT	347	1,794.00	CHIX	130000IVS	LANCU1370202601090
09/01/2026	10:23:48 AM	GMT	995	1,794.00	XLON	1367543960847289	LANCU1366202601090
09/01/2026	10:23:48 AM	GMT	52	1,793.50	XLON	1367543960847290	LANCU1366202601090
09/01/2026	10:23:51 AM	GMT	15	1,793.50	CHIX	130000IVW	LANCU1370202601090
09/01/2026	10:23:51 AM	GMT	324	1,793.50	CHIX	130000IVX	LANCU1370202601090
09/01/2026	10:23:51 AM	GMT	35	1,793.50	XLON	1367543960847298	LANCU1366202601090
09/01/2026	10:25:35 AM	GMT	27	1,793.50	XLON	1367543960847558	LANCU1366202601090
09/01/2026	10:25:35 AM	GMT	28	1,793.50	XLON	1367543960847559	LANCU1366202601090
09/01/2026	10:26:46 AM	GMT	336	1,794.00	CHIX	130000J4E	LANCU1370202601090
09/01/2026	10:26:46 AM	GMT	27	1,793.50	XLON	1367543960847619	LANCU1366202601090
09/01/2026	10:27:19 AM	GMT	340	1,793.50	CHIX	130000J5N	LANCU1370202601090
09/01/2026	10:27:19 AM	GMT	841	1,793.50	XLON	1367543960847649	LANCU1366202601090
09/01/2026	10:30:17 AM	GMT	343	1,795.00	CHIX	130000JCY	LANCU1370202601090
09/01/2026	10:30:17 AM	GMT	1,252	1,795.00	XLON	1367543960847823	LANCU1366202601090
09/01/2026	10:30:17 AM	GMT	1,272	1,794.50	XLON	1367543960847824	LANCU1366202601090
09/01/2026	10:30:17 AM	GMT	453	1,795.00	BATE	30000GZK	LANCU1368202601090
09/01/2026	10:30:17 AM	GMT	424	1,794.50	BATE	30000GZL	LANCU1368202601090
09/01/2026	10:30:37 AM	GMT	11	1,794.00	XLON	1367543960847836	LANCU1366202601090
09/01/2026	10:30:37 AM	GMT	417	1,794.00	XLON	1367543960847837	LANCU1366202601090
09/01/2026	10:30:41 AM	GMT	304	1,794.00	XLON	1367543960847839	LANCU1366202601090
09/01/2026	10:30:41 AM	GMT	504	1,794.00	XLON	1367543960847840	LANCU1366202601090
09/01/2026	10:33:49 AM	GMT	30	1,794.50	XLON	1367543960848082	LANCU1366202601090
09/01/2026	10:34:12 AM	GMT	67	1,794.50	XLON	1367543960848103	LANCU1366202601090
09/01/2026	10:35:22 AM	GMT	20	1,794.50	XLON	1367543960848177	LANCU1366202601090
09/01/2026	10:35:22 AM	GMT	20	1,794.50	XLON	1367543960848178	LANCU1366202601090
09/01/2026	10:36:45 AM	GMT	37	1,794.50	XLON	1367543960848256	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	10:36:45 AM	GMT	26	1,794.50	XLON	1367543960848257	LANCU1366202601090
09/01/2026	10:36:45 AM	GMT	64	1,794.50	XLON	1367543960848258	LANCU1366202601090
09/01/2026	10:39:22 AM	GMT	986	1,796.50	XLON	1367543960848377	LANCU1366202601090
09/01/2026	10:39:22 AM	GMT	287	1,796.50	XLON	1367543960848378	LANCU1366202601090
09/01/2026	10:39:38 AM	GMT	451	1,796.00	CHIX	130000JWD	LANCU1370202601090
09/01/2026	10:39:38 AM	GMT	1,147	1,796.00	XLON	1367543960848388	LANCU1366202601090
09/01/2026	10:39:38 AM	GMT	397	1,796.00	BATE	30000HGF	LANCU1368202601090
09/01/2026	10:44:31 AM	GMT	534	1,797.50	CHIX	130000K8Q	LANCU1370202601090
09/01/2026	10:44:31 AM	GMT	1,025	1,797.50	XLON	1367543960848878	LANCU1366202601090
09/01/2026	10:45:41 AM	GMT	369	1,798.50	CHIX	130000KBX	LANCU1370202601090
09/01/2026	10:45:48 AM	GMT	20	1,798.00	XLON	1367543960848948	LANCU1366202601090
09/01/2026	10:45:48 AM	GMT	1,029	1,798.00	XLON	1367543960848949	LANCU1366202601090
09/01/2026	10:47:47 AM	GMT	337	1,800.50	CHIX	130000KGY	LANCU1370202601090
09/01/2026	10:47:47 AM	GMT	355	1,800.00	CHIX	130000KH3	LANCU1370202601090
09/01/2026	10:47:47 AM	GMT	835	1,800.50	XLON	1367543960849058	LANCU1366202601090
09/01/2026	10:47:47 AM	GMT	923	1,800.00	XLON	1367543960849066	LANCU1366202601090
09/01/2026	10:47:47 AM	GMT	23	1,799.50	XLON	1367543960849067	LANCU1366202601090
09/01/2026	10:47:47 AM	GMT	355	1,800.00	BATE	30000HYF	LANCU1368202601090
09/01/2026	10:47:49 AM	GMT	887	1,799.50	XLON	1367543960849068	LANCU1366202601090
09/01/2026	10:47:49 AM	GMT	356	1,799.50	BATE	30000HYL	LANCU1368202601090
09/01/2026	10:50:59 AM	GMT	13	1,800.50	XLON	1367543960849348	LANCU1366202601090
09/01/2026	10:50:59 AM	GMT	22	1,800.50	XLON	1367543960849349	LANCU1366202601090
09/01/2026	10:51:43 AM	GMT	207	1,801.50	CHIX	130000KSH	LANCU1370202601090
09/01/2026	10:51:43 AM	GMT	12	1,801.50	XLON	1367543960849381	LANCU1366202601090
09/01/2026	10:51:43 AM	GMT	36	1,801.50	XLON	1367543960849382	LANCU1366202601090
09/01/2026	10:52:57 AM	GMT	12	1,801.50	CHIX	130000KWG	LANCU1370202601090
09/01/2026	10:52:57 AM	GMT	135	1,801.50	CHIX	130000KWH	LANCU1370202601090
09/01/2026	10:52:57 AM	GMT	10	1,801.00	CHIX	130000KWJ	LANCU1370202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	10:52:57 AM	GMT	613	1,801.50	XLON	1367543960849452	LANCU1366202601090
09/01/2026	10:54:10 AM	GMT	328	1,801.00	CHIX	130000KZC	LANCU1370202601090
09/01/2026	10:54:10 AM	GMT	655	1,801.00	XLON	1367543960849553	LANCU1366202601090
09/01/2026	10:54:10 AM	GMT	355	1,801.00	BATE	30000IET	LANCU1368202601090
09/01/2026	10:54:53 AM	GMT	357	1,800.50	CHIX	130000L0P	LANCU1370202601090
09/01/2026	10:54:53 AM	GMT	41	1,800.50	XLON	1367543960849573	LANCU1366202601090
09/01/2026	10:54:53 AM	GMT	548	1,800.50	XLON	1367543960849574	LANCU1366202601090
09/01/2026	10:55:11 AM	GMT	744	1,800.00	XLON	1367543960849595	LANCU1366202601090
09/01/2026	10:55:14 AM	GMT	89	1,800.00	XLON	1367543960849598	LANCU1366202601090
09/01/2026	10:55:29 AM	GMT	710	1,799.50	XLON	1367543960849614	LANCU1366202601090
09/01/2026	10:55:29 AM	GMT	339	1,799.50	BATE	30000II7	LANCU1368202601090
09/01/2026	10:57:16 AM	GMT	366	1,799.00	CHIX	130000L77	LANCU1370202601090
09/01/2026	10:57:16 AM	GMT	782	1,799.00	XLON	1367543960849739	LANCU1366202601090
09/01/2026	10:57:16 AM	GMT	396	1,798.50	XLON	1367543960849741	LANCU1366202601090
09/01/2026	10:57:41 AM	GMT	374	1,798.00	XLON	1367543960849775	LANCU1366202601090
09/01/2026	11:01:44 AM	GMT	341	1,799.50	CHIX	130000LHI	LANCU1370202601090
09/01/2026	11:01:44 AM	GMT	480	1,799.50	XLON	1367543960849972	LANCU1366202601090
09/01/2026	11:01:44 AM	GMT	78	1,799.50	XLON	1367543960849973	LANCU1366202601090
09/01/2026	11:03:51 AM	GMT	70	1,799.00	XLON	1367543960850076	LANCU1366202601090
09/01/2026	11:03:51 AM	GMT	566	1,799.00	XLON	1367543960850077	LANCU1366202601090
09/01/2026	11:07:40 AM	GMT	345	1,799.00	BATE	30000J6Q	LANCU1368202601090
09/01/2026	11:07:48 AM	GMT	59	1,799.00	CHIX	130000LUO	LANCU1370202601090
09/01/2026	11:08:16 AM	GMT	163	1,799.00	CHIX	130000LW3	LANCU1370202601090
09/01/2026	11:08:16 AM	GMT	129	1,799.00	CHIX	130000LW4	LANCU1370202601090
09/01/2026	11:10:31 AM	GMT	354	1,798.50	CHIX	130000M0X	LANCU1370202601090
09/01/2026	11:10:31 AM	GMT	138	1,798.50	XLON	1367543960850509	LANCU1366202601090
09/01/2026	11:10:31 AM	GMT	233	1,798.50	XLON	1367543960850510	LANCU1366202601090
09/01/2026	11:10:31 AM	GMT	345	1,798.50	BATE	30000JCS	LANCU1368202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	11:18:28 AM	GMT	439	1,800.50	CHIX	130000MD7	LANCU1370202601090
09/01/2026	11:18:28 AM	GMT	1,283	1,800.50	XLON	1367543960850972	LANCU1366202601090
09/01/2026	11:20:19 AM	GMT	492	1,800.50	XLON	1367543960851127	LANCU1366202601090
09/01/2026	11:20:19 AM	GMT	437	1,800.50	XLON	1367543960851128	LANCU1366202601090
09/01/2026	11:20:40 AM	GMT	380	1,800.50	XLON	1367543960851148	LANCU1366202601090
09/01/2026	11:21:55 AM	GMT	433	1,800.00	XLON	1367543960851193	LANCU1366202601090
09/01/2026	11:22:20 AM	GMT	463	1,800.00	CHIX	130000MMI	LANCU1370202601090
09/01/2026	11:22:20 AM	GMT	893	1,800.00	XLON	1367543960851229	LANCU1366202601090
09/01/2026	11:22:36 AM	GMT	454	1,799.50	CHIX	130000MNL	LANCU1370202601090
09/01/2026	11:22:36 AM	GMT	341	1,799.50	XLON	1367543960851253	LANCU1366202601090
09/01/2026	11:22:36 AM	GMT	923	1,799.50	XLON	1367543960851254	LANCU1366202601090
09/01/2026	11:22:36 AM	GMT	338	1,799.50	BATE	30000JXJ	LANCU1368202601090
09/01/2026	11:22:54 AM	GMT	181	1,799.00	XLON	1367543960851265	LANCU1366202601090
09/01/2026	11:23:37 AM	GMT	232	1,799.00	BATE	30000K03	LANCU1368202601090
09/01/2026	11:26:43 AM	GMT	20	1,799.00	CHIX	130000MV4	LANCU1370202601090
09/01/2026	11:27:06 AM	GMT	326	1,799.00	CHIX	130000MVE	LANCU1370202601090
09/01/2026	11:27:06 AM	GMT	1,128	1,799.00	XLON	1367543960851504	LANCU1366202601090
09/01/2026	11:27:30 AM	GMT	174	1,798.50	CHIX	130000MW7	LANCU1370202601090
09/01/2026	11:30:05 AM	GMT	170	1,798.50	CHIX	130000N0I	LANCU1370202601090
09/01/2026	11:30:05 AM	GMT	1,252	1,798.50	XLON	1367543960851645	LANCU1366202601090
09/01/2026	11:30:37 AM	GMT	339	1,798.00	CHIX	130000N1L	LANCU1370202601090
09/01/2026	11:30:37 AM	GMT	229	1,798.00	XLON	1367543960851672	LANCU1366202601090
09/01/2026	11:30:37 AM	GMT	462	1,798.00	XLON	1367543960851673	LANCU1366202601090
09/01/2026	11:30:37 AM	GMT	389	1,798.00	BATE	30000KB2	LANCU1368202601090
09/01/2026	11:32:57 AM	GMT	340	1,797.50	CHIX	130000N5U	LANCU1370202601090
09/01/2026	11:32:57 AM	GMT	1,112	1,797.50	XLON	1367543960851763	LANCU1366202601090
09/01/2026	11:34:10 AM	GMT	344	1,797.00	XLON	1367543960851846	LANCU1366202601090
09/01/2026	11:36:50 AM	GMT	107	1,797.00	CHIX	130000NED	LANCU1370202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	11:36:59 AM	GMT	479	1,797.00	XLON	1367543960851962	LANCU1366202601090
09/01/2026	11:36:59 AM	GMT	699	1,796.50	XLON	1367543960851965	LANCU1366202601090
09/01/2026	11:36:59 AM	GMT	366	1,796.50	BATE	30000KOJ	LANCU1368202601090
09/01/2026	11:37:48 AM	GMT	711	1,796.00	XLON	1367543960851992	LANCU1366202601090
09/01/2026	11:38:21 AM	GMT	419	1,795.50	XLON	1367543960852019	LANCU1366202601090
09/01/2026	11:38:21 AM	GMT	152	1,795.50	XLON	1367543960852020	LANCU1366202601090
09/01/2026	11:40:07 AM	GMT	454	1,796.00	CHIX	130000NIW	LANCU1370202601090
09/01/2026	11:40:07 AM	GMT	370	1,796.00	XLON	1367543960852110	LANCU1366202601090
09/01/2026	11:43:19 AM	GMT	82	1,795.50	XLON	1367543960852285	LANCU1366202601090
09/01/2026	11:43:21 AM	GMT	286	1,795.50	XLON	1367543960852286	LANCU1366202601090
09/01/2026	11:46:13 AM	GMT	392	1,795.50	CHIX	130000NR7	LANCU1370202601090
09/01/2026	11:46:13 AM	GMT	818	1,795.50	XLON	1367543960852406	LANCU1366202601090
09/01/2026	11:46:28 AM	GMT	388	1,795.00	CHIX	130000NRI	LANCU1370202601090
09/01/2026	11:46:28 AM	GMT	520	1,795.00	XLON	1367543960852410	LANCU1366202601090
09/01/2026	11:46:28 AM	GMT	175	1,795.00	BATE	30000L2A	LANCU1368202601090
09/01/2026	11:46:28 AM	GMT	185	1,795.00	BATE	30000L2B	LANCU1368202601090
09/01/2026	11:46:30 AM	GMT	371	1,794.50	XLON	1367543960852415	LANCU1366202601090
09/01/2026	11:46:47 AM	GMT	3	1,794.00	XLON	1367543960852452	LANCU1366202601090
09/01/2026	11:54:19 AM	GMT	481	1,796.00	XLON	1367543960852808	LANCU1366202601090
09/01/2026	11:54:19 AM	GMT	567	1,796.00	XLON	1367543960852809	LANCU1366202601090
09/01/2026	11:55:26 AM	GMT	773	1,796.00	XLON	1367543960852926	LANCU1366202601090
09/01/2026	11:59:35 AM	GMT	353	1,795.50	CHIX	130000ODQ	LANCU1370202601090
09/01/2026	11:59:35 AM	GMT	480	1,795.50	XLON	1367543960853088	LANCU1366202601090
09/01/2026	11:59:35 AM	GMT	129	1,795.50	XLON	1367543960853089	LANCU1366202601090
09/01/2026	11:59:35 AM	GMT	206	1,795.50	BATE	30000LSN	LANCU1368202601090
09/01/2026	11:59:35 AM	GMT	133	1,795.50	BATE	30000LSO	LANCU1368202601090
09/01/2026	11:59:40 AM	GMT	158	1,795.00	CHIX	130000ODZ	LANCU1370202601090
09/01/2026	12:01:20 PM	GMT	335	1,796.00	CHIX	130000OHV	LANCU1370202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	12:01:20 PM	GMT	935	1,796.00	XLON	1367543960853200	LANCU1366202601090
09/01/2026	12:02:11 PM	GMT	297	1,795.50	XLON	1367543960853279	LANCU1366202601090
09/01/2026	12:02:11 PM	GMT	557	1,795.50	XLON	1367543960853280	LANCU1366202601090
09/01/2026	12:03:01 PM	GMT	143	1,795.00	CHIX	130000OKF	LANCU1370202601090
09/01/2026	12:03:01 PM	GMT	54	1,795.00	CHIX	130000OKG	LANCU1370202601090
09/01/2026	12:03:01 PM	GMT	362	1,795.00	XLON	1367543960853329	LANCU1366202601090
09/01/2026	12:03:01 PM	GMT	317	1,795.00	BATE	30000LZY	LANCU1368202601090
09/01/2026	12:06:56 PM	GMT	335	1,795.00	CHIX	130000ORN	LANCU1370202601090
09/01/2026	12:06:56 PM	GMT	39	1,795.00	XLON	1367543960853513	LANCU1366202601090
09/01/2026	12:06:56 PM	GMT	563	1,795.00	XLON	1367543960853514	LANCU1366202601090
09/01/2026	12:12:21 PM	GMT	1,260	1,795.50	XLON	1367543960853820	LANCU1366202601090
09/01/2026	12:14:13 PM	GMT	345	1,795.00	CHIX	130000P57	LANCU1370202601090
09/01/2026	12:14:13 PM	GMT	1,203	1,795.00	XLON	1367543960853937	LANCU1366202601090
09/01/2026	12:14:13 PM	GMT	43	1,794.50	XLON	1367543960853938	LANCU1366202601090
09/01/2026	12:14:13 PM	GMT	356	1,795.00	BATE	30000MHS	LANCU1368202601090
09/01/2026	12:14:31 PM	GMT	42	1,794.50	CHIX	130000P5H	LANCU1370202601090
09/01/2026	12:14:31 PM	GMT	305	1,794.50	CHIX	130000P5I	LANCU1370202601090
09/01/2026	12:14:31 PM	GMT	552	1,794.50	XLON	1367543960853957	LANCU1366202601090
09/01/2026	12:14:31 PM	GMT	115	1,794.50	XLON	1367543960853958	LANCU1366202601090
09/01/2026	12:14:52 PM	GMT	355	1,794.50	BATE	30000MIC	LANCU1368202601090
09/01/2026	12:15:55 PM	GMT	340	1,794.50	CHIX	130000P8W	LANCU1370202601090
09/01/2026	12:15:55 PM	GMT	275	1,794.50	XLON	1367543960854031	LANCU1366202601090
09/01/2026	12:15:55 PM	GMT	569	1,794.50	XLON	1367543960854032	LANCU1366202601090
09/01/2026	12:17:04 PM	GMT	336	1,794.00	CHIX	130000PAP	LANCU1370202601090
09/01/2026	12:17:04 PM	GMT	994	1,794.00	XLON	1367543960854074	LANCU1366202601090
09/01/2026	12:18:48 PM	GMT	34	1,794.00	CHIX	130000PD0	LANCU1370202601090
09/01/2026	12:18:48 PM	GMT	306	1,794.00	CHIX	130000PD1	LANCU1370202601090
09/01/2026	12:19:21 PM	GMT	61	1,794.00	BATE	30000MR8	LANCU1368202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	12:20:06 PM	GMT	641	1,794.00	XLON	1367543960854175	LANCU136620260109O
09/01/2026	12:20:52 PM	GMT	744	1,793.50	XLON	1367543960854218	LANCU136620260109O
09/01/2026	12:21:43 PM	GMT	497	1,793.00	XLON	1367543960854242	LANCU136620260109O
09/01/2026	12:23:05 PM	GMT	342	1,792.50	CHIX	130000PLZ	LANCU137020260109O
09/01/2026	12:23:05 PM	GMT	501	1,792.50	XLON	1367543960854322	LANCU136620260109O
09/01/2026	12:26:49 PM	GMT	381	1,792.00	XLON	1367543960854538	LANCU136620260109O
09/01/2026	12:30:43 PM	GMT	926	1,792.00	XLON	1367543960854757	LANCU136620260109O
09/01/2026	12:30:43 PM	GMT	99	1,792.00	XLON	1367543960854758	LANCU136620260109O
09/01/2026	12:31:38 PM	GMT	341	1,791.50	CHIX	130000Q34	LANCU137020260109O
09/01/2026	12:31:38 PM	GMT	377	1,791.50	XLON	1367543960854875	LANCU136620260109O
09/01/2026	12:31:38 PM	GMT	455	1,791.50	BATE	30000NFU	LANCU136820260109O
09/01/2026	12:34:00 PM	GMT	480	1,791.00	XLON	1367543960855047	LANCU136620260109O
09/01/2026	12:34:00 PM	GMT	12	1,791.00	XLON	1367543960855048	LANCU136620260109O
09/01/2026	12:35:04 PM	GMT	191	1,792.00	CHIX	130000QBQ	LANCU137020260109O
09/01/2026	12:35:04 PM	GMT	242	1,792.00	CHIX	130000QBR	LANCU137020260109O
09/01/2026	12:35:04 PM	GMT	303	1,792.00	XLON	1367543960855141	LANCU136620260109O
09/01/2026	12:35:04 PM	GMT	818	1,792.00	XLON	1367543960855142	LANCU136620260109O
09/01/2026	12:35:04 PM	GMT	405	1,792.00	BATE	30000NN9	LANCU136820260109O
09/01/2026	12:36:20 PM	GMT	477	1,792.00	XLON	1367543960855262	LANCU136620260109O
09/01/2026	12:37:46 PM	GMT	423	1,793.00	CHIX	130000QH8	LANCU137020260109O
09/01/2026	12:37:46 PM	GMT	298	1,793.00	XLON	1367543960855330	LANCU136620260109O
09/01/2026	12:37:46 PM	GMT	441	1,793.00	XLON	1367543960855331	LANCU136620260109O
09/01/2026	12:39:05 PM	GMT	434	1,793.50	CHIX	130000QJU	LANCU137020260109O
09/01/2026	12:39:05 PM	GMT	813	1,793.50	XLON	1367543960855444	LANCU136620260109O
09/01/2026	12:39:05 PM	GMT	384	1,793.50	BATE	30000NVJ	LANCU136820260109O
09/01/2026	12:40:51 PM	GMT	954	1,794.00	XLON	1367543960855526	LANCU136620260109O
09/01/2026	12:41:14 PM	GMT	49	1,794.00	BATE	30000O02	LANCU136820260109O
09/01/2026	12:43:55 PM	GMT	336	1,794.50	CHIX	130000QU1	LANCU137020260109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	12:43:55 PM	GMT	392	1,794.00	CHIX	130000QU4	LANCU1370202601090
09/01/2026	12:43:55 PM	GMT	1,088	1,794.50	XLON	1367543960855703	LANCU1366202601090
09/01/2026	12:43:55 PM	GMT	1,037	1,794.00	XLON	1367543960855707	LANCU1366202601090
09/01/2026	12:43:55 PM	GMT	340	1,794.50	BATE	30000O6G	LANCU1368202601090
09/01/2026	12:43:56 PM	GMT	75	1,793.50	CHIX	130000QU8	LANCU1370202601090
09/01/2026	12:43:56 PM	GMT	310	1,793.50	CHIX	130000QU9	LANCU1370202601090
09/01/2026	12:43:56 PM	GMT	943	1,793.50	XLON	1367543960855711	LANCU1366202601090
09/01/2026	12:50:28 PM	GMT	347	1,794.50	CHIX	130000R61	LANCU1370202601090
09/01/2026	12:50:28 PM	GMT	326	1,794.50	XLON	1367543960856157	LANCU1366202601090
09/01/2026	12:50:28 PM	GMT	553	1,794.50	XLON	1367543960856158	LANCU1366202601090
09/01/2026	12:50:28 PM	GMT	341	1,794.50	BATE	30000OHK	LANCU1368202601090
09/01/2026	12:54:02 PM	GMT	338	1,795.50	CHIX	130000RDC	LANCU1370202601090
09/01/2026	12:54:02 PM	GMT	1,223	1,795.50	XLON	1367543960856393	LANCU1366202601090
09/01/2026	12:54:04 PM	GMT	1,051	1,795.00	XLON	1367543960856398	LANCU1366202601090
09/01/2026	12:55:40 PM	GMT	341	1,796.00	CHIX	130000RGF	LANCU1370202601090
09/01/2026	12:55:40 PM	GMT	584	1,796.00	XLON	1367543960856525	LANCU1366202601090
09/01/2026	12:55:40 PM	GMT	335	1,796.00	BATE	30000OR3	LANCU1368202601090
09/01/2026	12:58:00 PM	GMT	339	1,795.50	CHIX	130000RK4	LANCU1370202601090
09/01/2026	12:58:00 PM	GMT	527	1,795.50	XLON	1367543960856643	LANCU1366202601090
09/01/2026	13:00:09 PM	GMT	342	1,795.00	CHIX	130000RPK	LANCU1370202601090
09/01/2026	13:00:09 PM	GMT	389	1,795.00	XLON	1367543960856727	LANCU1366202601090
09/01/2026	13:00:09 PM	GMT	344	1,795.00	BATE	30000P0G	LANCU1368202601090
09/01/2026	13:00:42 PM	GMT	529	1,794.50	XLON	1367543960856781	LANCU1366202601090
09/01/2026	13:00:44 PM	GMT	344	1,794.00	CHIX	130000RS3	LANCU1370202601090
09/01/2026	13:00:44 PM	GMT	818	1,794.00	XLON	1367543960856787	LANCU1366202601090
09/01/2026	13:02:21 PM	GMT	785	1,795.00	XLON	1367543960856871	LANCU1366202601090
09/01/2026	13:07:55 PM	GMT	329	1,797.00	CHIX	130000S6L	LANCU1370202601090
09/01/2026	13:07:55 PM	GMT	16	1,797.00	CHIX	130000S6M	LANCU1370202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	13:07:55 PM	GMT	1,102	1,797.00	XLON	1367543960857463	LANCU1366202601090
09/01/2026	13:09:10 PM	GMT	343	1,797.50	CHIX	130000S8Q	LANCU1370202601090
09/01/2026	13:09:10 PM	GMT	943	1,797.50	XLON	1367543960857544	LANCU1366202601090
09/01/2026	13:09:28 PM	GMT	450	1,797.00	XLON	1367543960857558	LANCU1366202601090
09/01/2026	13:09:28 PM	GMT	403	1,797.00	XLON	1367543960857559	LANCU1366202601090
09/01/2026	13:10:21 PM	GMT	343	1,798.50	CHIX	130000SAM	LANCU1370202601090
09/01/2026	13:10:21 PM	GMT	499	1,798.50	XLON	1367543960857709	LANCU1366202601090
09/01/2026	13:10:35 PM	GMT	563	1,798.00	XLON	1367543960857726	LANCU1366202601090
09/01/2026	13:10:46 PM	GMT	337	1,797.50	BATE	30000PN9	LANCU1368202601090
09/01/2026	13:11:36 PM	GMT	335	1,797.00	BATE	30000PPZ	LANCU1368202601090
09/01/2026	13:11:50 PM	GMT	434	1,796.50	XLON	1367543960857873	LANCU1366202601090
09/01/2026	13:13:26 PM	GMT	362	1,796.50	XLON	1367543960857975	LANCU1366202601090
09/01/2026	13:13:49 PM	GMT	426	1,796.00	XLON	1367543960858000	LANCU1366202601090
09/01/2026	13:13:59 PM	GMT	342	1,796.00	CHIX	130000SHX	LANCU1370202601090
09/01/2026	13:13:59 PM	GMT	10	1,796.00	XLON	1367543960858008	LANCU1366202601090
09/01/2026	13:14:26 PM	GMT	343	1,795.50	XLON	1367543960858039	LANCU1366202601090
09/01/2026	13:19:18 PM	GMT	803	1,797.50	XLON	1367543960858500	LANCU1366202601090
09/01/2026	13:19:57 PM	GMT	220	1,797.00	CHIX	130000SVE	LANCU1370202601090
09/01/2026	13:19:57 PM	GMT	449	1,797.00	XLON	1367543960858547	LANCU1366202601090
09/01/2026	13:19:57 PM	GMT	281	1,797.00	XLON	1367543960858548	LANCU1366202601090
09/01/2026	13:22:15 PM	GMT	412	1,798.50	CHIX	130000T03	LANCU1370202601090
09/01/2026	13:22:15 PM	GMT	379	1,798.00	CHIX	130000T07	LANCU1370202601090
09/01/2026	13:22:15 PM	GMT	873	1,798.50	XLON	1367543960858830	LANCU1366202601090
09/01/2026	13:22:15 PM	GMT	880	1,798.00	XLON	1367543960858833	LANCU1366202601090
09/01/2026	13:22:15 PM	GMT	342	1,798.50	BATE	30000QAD	LANCU1368202601090
09/01/2026	13:22:15 PM	GMT	338	1,798.00	BATE	30000QAE	LANCU1368202601090
09/01/2026	13:22:16 PM	GMT	589	1,797.50	XLON	1367543960858840	LANCU1366202601090
09/01/2026	13:26:12 PM	GMT	357	1,797.50	CHIX	130000T7L	LANCU1370202601090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	13:26:12 PM	GMT	660	1,797.50	XLON	1367543960859050	LANCU1366202601090
09/01/2026	13:26:12 PM	GMT	528	1,797.00	XLON	1367543960859052	LANCU1366202601090
09/01/2026	13:26:12 PM	GMT	337	1,797.00	BATE	30000QIU	LANCU1368202601090
09/01/2026	13:26:26 PM	GMT	425	1,796.50	XLON	1367543960859065	LANCU1366202601090
09/01/2026	13:28:23 PM	GMT	479	1,797.50	XLON	1367543960859216	LANCU1366202601090
09/01/2026	13:30:10 PM	GMT	416	1,798.50	XLON	1367543960859638	LANCU1366202601090
09/01/2026	13:30:22 PM	GMT	338	1,798.00	CHIX	130000TXE	LANCU1370202601090
09/01/2026	13:30:22 PM	GMT	369	1,798.00	XLON	1367543960859694	LANCU1366202601090
09/01/2026	13:30:25 PM	GMT	44	1,798.00	XLON	1367543960859709	LANCU1366202601090
09/01/2026	13:30:25 PM	GMT	373	1,798.00	XLON	1367543960859710	LANCU1366202601090
09/01/2026	13:30:35 PM	GMT	388	1,798.00	XLON	1367543960859743	LANCU1366202601090
09/01/2026	13:31:08 PM	GMT	350	1,798.00	CHIX	130000U17	LANCU1370202601090
09/01/2026	13:31:08 PM	GMT	430	1,798.00	XLON	1367543960859799	LANCU1366202601090
09/01/2026	13:31:31 PM	GMT	362	1,798.50	CHIX	130000U31	LANCU1370202601090
09/01/2026	13:31:31 PM	GMT	437	1,798.50	XLON	1367543960859844	LANCU1366202601090
09/01/2026	13:31:31 PM	GMT	336	1,798.50	BATE	30000RB2	LANCU1368202601090
09/01/2026	13:31:38 PM	GMT	438	1,798.00	XLON	1367543960859850	LANCU1366202601090
09/01/2026	13:32:05 PM	GMT	361	1,798.00	CHIX	130000U46	LANCU1370202601090
09/01/2026	13:32:05 PM	GMT	383	1,798.00	XLON	1367543960859882	LANCU1366202601090
09/01/2026	13:32:22 PM	GMT	308	1,797.50	XLON	1367543960859910	LANCU1366202601090
09/01/2026	13:32:51 PM	GMT	274	1,797.00	XLON	1367543960859960	LANCU1366202601090
09/01/2026	13:32:51 PM	GMT	148	1,797.00	XLON	1367543960859961	LANCU1366202601090
09/01/2026	13:32:51 PM	GMT	350	1,797.00	BATE	30000RF1	LANCU1368202601090
09/01/2026	13:32:59 PM	GMT	336	1,796.50	XLON	1367543960859962	LANCU1366202601090
09/01/2026	13:33:18 PM	GMT	131	1,796.00	CHIX	130000U8P	LANCU1370202601090
09/01/2026	13:33:18 PM	GMT	343	1,796.00	XLON	1367543960859984	LANCU1366202601090
09/01/2026	13:33:45 PM	GMT	335	1,795.50	XLON	1367543960860001	LANCU1366202601090
09/01/2026	13:35:02 PM	GMT	902	1,796.50	XLON	1367543960860088	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	13:35:32 PM	GMT	398	1,796.00	XLON	1367543960860166	LANCU1366202601090
09/01/2026	13:36:04 PM	GMT	482	1,796.00	CHIX	130000UJ4	LANCU1370202601090
09/01/2026	13:36:04 PM	GMT	378	1,796.00	XLON	1367543960860214	LANCU1366202601090
09/01/2026	13:36:04 PM	GMT	353	1,796.00	BATE	30000RNE	LANCU1368202601090
09/01/2026	13:36:27 PM	GMT	472	1,795.50	CHIX	130000ULD	LANCU1370202601090
09/01/2026	13:36:27 PM	GMT	524	1,795.50	XLON	1367543960860288	LANCU1366202601090
09/01/2026	13:36:51 PM	GMT	528	1,795.00	XLON	1367543960860316	LANCU1366202601090
09/01/2026	13:38:10 PM	GMT	354	1,796.00	CHIX	130000UQU	LANCU1370202601090
09/01/2026	13:38:10 PM	GMT	539	1,796.00	XLON	1367543960860410	LANCU1366202601090
09/01/2026	13:38:10 PM	GMT	326	1,796.00	BATE	30000RTH	LANCU1368202601090
09/01/2026	13:38:21 PM	GMT	234	1,795.50	XLON	1367543960860424	LANCU1366202601090
09/01/2026	13:39:04 PM	GMT	423	1,796.00	XLON	1367543960860457	LANCU1366202601090
09/01/2026	13:39:45 PM	GMT	12	1,795.50	XLON	1367543960860507	LANCU1366202601090
09/01/2026	13:40:13 PM	GMT	264	1,795.50	XLON	1367543960860548	LANCU1366202601090
09/01/2026	13:41:26 PM	GMT	359	1,796.00	CHIX	130000UYT	LANCU1370202601090
09/01/2026	13:41:26 PM	GMT	212	1,796.00	XLON	1367543960860616	LANCU1366202601090
09/01/2026	13:41:26 PM	GMT	471	1,796.00	XLON	1367543960860617	LANCU1366202601090
09/01/2026	13:43:06 PM	GMT	350	1,797.00	CHIX	130000V42	LANCU1370202601090
09/01/2026	13:43:06 PM	GMT	672	1,797.00	XLON	1367543960860755	LANCU1366202601090
09/01/2026	13:43:06 PM	GMT	359	1,797.00	BATE	30000S45	LANCU1368202601090
09/01/2026	13:43:41 PM	GMT	599	1,796.50	XLON	1367543960860820	LANCU1366202601090
09/01/2026	13:44:00 PM	GMT	741	1,796.00	XLON	1367543960860846	LANCU1366202601090
09/01/2026	13:44:10 PM	GMT	347	1,795.50	CHIX	130000V5L	LANCU1370202601090
09/01/2026	13:44:10 PM	GMT	393	1,795.50	XLON	1367543960860852	LANCU1366202601090
09/01/2026	13:45:52 PM	GMT	376	1,795.50	XLON	1367543960861002	LANCU1366202601090
09/01/2026	13:48:36 PM	GMT	210	1,795.50	CHIX	130000VFR	LANCU1370202601090
09/01/2026	13:48:36 PM	GMT	131	1,795.50	CHIX	130000VFS	LANCU1370202601090
09/01/2026	13:48:36 PM	GMT	355	1,795.50	BATE	30000SFG	LANCU1368202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	13:50:06 PM	GMT	1,271	1,795.50	XLON	1367543960861207	LANCU1366202601090
09/01/2026	13:50:48 PM	GMT	111	1,795.00	BATE	30000SKF	LANCU1368202601090
09/01/2026	13:51:26 PM	GMT	234	1,795.00	CHIX	130000VLR	LANCU1370202601090
09/01/2026	13:51:26 PM	GMT	105	1,795.00	CHIX	130000VLS	LANCU1370202601090
09/01/2026	13:51:26 PM	GMT	124	1,795.00	XLON	1367543960861244	LANCU1366202601090
09/01/2026	13:51:26 PM	GMT	124	1,795.00	XLON	1367543960861245	LANCU1366202601090
09/01/2026	13:51:26 PM	GMT	121	1,795.00	XLON	1367543960861246	LANCU1366202601090
09/01/2026	13:52:57 PM	GMT	338	1,794.50	CHIX	130000VQD	LANCU1370202601090
09/01/2026	13:52:57 PM	GMT	371	1,794.50	XLON	1367543960861345	LANCU1366202601090
09/01/2026	13:53:18 PM	GMT	467	1,794.50	BATE	30000SQ2	LANCU1368202601090
09/01/2026	13:53:25 PM	GMT	339	1,794.00	CHIX	130000VR8	LANCU1370202601090
09/01/2026	13:53:25 PM	GMT	1,040	1,794.00	XLON	1367543960861396	LANCU1366202601090
09/01/2026	13:54:56 PM	GMT	592	1,793.50	XLON	1367543960861510	LANCU1366202601090
09/01/2026	13:55:17 PM	GMT	88	1,793.50	CHIX	130000VU3	LANCU1370202601090
09/01/2026	13:55:17 PM	GMT	247	1,793.50	CHIX	130000VU4	LANCU1370202601090
09/01/2026	13:55:17 PM	GMT	480	1,793.50	XLON	1367543960861550	LANCU1366202601090
09/01/2026	13:55:17 PM	GMT	98	1,793.50	XLON	1367543960861551	LANCU1366202601090
09/01/2026	13:56:48 PM	GMT	351	1,793.00	CHIX	130000VYO	LANCU1370202601090
09/01/2026	13:56:48 PM	GMT	355	1,792.50	CHIX	130000VYR	LANCU1370202601090
09/01/2026	13:56:48 PM	GMT	1,310	1,793.00	XLON	1367543960861669	LANCU1366202601090
09/01/2026	13:56:48 PM	GMT	1,166	1,792.50	XLON	1367543960861672	LANCU1366202601090
09/01/2026	13:56:48 PM	GMT	294	1,792.00	XLON	1367543960861673	LANCU1366202601090
09/01/2026	13:56:48 PM	GMT	399	1,793.00	BATE	30000SXS	LANCU1368202601090
09/01/2026	13:56:48 PM	GMT	395	1,792.50	BATE	30000SXV	LANCU1368202601090
09/01/2026	13:57:04 PM	GMT	715	1,792.50	XLON	1367543960861707	LANCU1366202601090
09/01/2026	13:57:30 PM	GMT	363	1,792.00	CHIX	130000W0E	LANCU1370202601090
09/01/2026	13:57:30 PM	GMT	1,029	1,792.00	XLON	1367543960861754	LANCU1366202601090
09/01/2026	13:57:36 PM	GMT	665	1,791.50	XLON	1367543960861764	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	13:58:51 PM	GMT	362	1,791.50	CHIX	130000W4J	LANCU1370202601090
09/01/2026	13:58:51 PM	GMT	536	1,791.50	XLON	1367543960861849	LANCU1366202601090
09/01/2026	13:58:51 PM	GMT	442	1,791.00	XLON	1367543960861850	LANCU1366202601090
09/01/2026	14:00:59 PM	GMT	352	1,791.00	CHIX	130000WAD	LANCU1370202601090
09/01/2026	14:03:17 PM	GMT	1,239	1,792.00	XLON	1367543960862086	LANCU1366202601090
09/01/2026	14:03:17 PM	GMT	352	1,792.00	BATE	30000TFG	LANCU1368202601090
09/01/2026	14:03:18 PM	GMT	355	1,791.50	CHIX	130000WHT	LANCU1370202601090
09/01/2026	14:03:18 PM	GMT	1,175	1,791.50	XLON	1367543960862088	LANCU1366202601090
09/01/2026	14:03:39 PM	GMT	480	1,791.00	XLON	1367543960862098	LANCU1366202601090
09/01/2026	14:03:39 PM	GMT	381	1,791.00	XLON	1367543960862099	LANCU1366202601090
09/01/2026	14:06:49 PM	GMT	668	1,790.50	XLON	1367543960862347	LANCU1366202601090
09/01/2026	14:06:50 PM	GMT	357	1,790.00	CHIX	130000WQ9	LANCU1370202601090
09/01/2026	14:06:50 PM	GMT	350	1,790.00	XLON	1367543960862352	LANCU1366202601090
09/01/2026	14:06:50 PM	GMT	352	1,790.00	BATE	30000TNS	LANCU1368202601090
09/01/2026	14:10:12 PM	GMT	498	1,792.00	XLON	1367543960862625	LANCU1366202601090
09/01/2026	14:10:12 PM	GMT	537	1,792.00	XLON	1367543960862626	LANCU1366202601090
09/01/2026	14:12:21 PM	GMT	469	1,793.00	CHIX	130000X5V	LANCU1370202601090
09/01/2026	14:12:21 PM	GMT	502	1,792.50	CHIX	130000X5X	LANCU1370202601090
09/01/2026	14:12:21 PM	GMT	950	1,793.00	XLON	1367543960862778	LANCU1366202601090
09/01/2026	14:12:21 PM	GMT	852	1,792.50	XLON	1367543960862779	LANCU1366202601090
09/01/2026	14:12:21 PM	GMT	347	1,792.50	BATE	30000U1B	LANCU1368202601090
09/01/2026	14:15:55 PM	GMT	368	1,793.00	XLON	1367543960863121	LANCU1366202601090
09/01/2026	14:17:10 PM	GMT	391	1,793.50	CHIX	130000XIX	LANCU1370202601090
09/01/2026	14:17:10 PM	GMT	53	1,793.50	XLON	1367543960863208	LANCU1366202601090
09/01/2026	14:17:10 PM	GMT	855	1,793.50	XLON	1367543960863209	LANCU1366202601090
09/01/2026	14:17:56 PM	GMT	397	1,793.00	CHIX	130000XKG	LANCU1370202601090
09/01/2026	14:17:56 PM	GMT	203	1,793.00	XLON	1367543960863265	LANCU1366202601090
09/01/2026	14:17:56 PM	GMT	803	1,793.00	XLON	1367543960863266	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	14:17:56 PM	GMT	340	1,793.00	BATE	30000UDG	LANCU1368202601090
09/01/2026	14:18:16 PM	GMT	427	1,792.50	XLON	1367543960863290	LANCU1366202601090
09/01/2026	14:20:51 PM	GMT	348	1,793.50	CHIX	130000XQO	LANCU1370202601090
09/01/2026	14:20:51 PM	GMT	617	1,793.50	XLON	1367543960863447	LANCU1366202601090
09/01/2026	14:23:15 PM	GMT	210	1,793.00	BATE	30000UQD	LANCU1368202601090
09/01/2026	14:24:29 PM	GMT	354	1,793.00	CHIX	130000Y2O	LANCU1370202601090
09/01/2026	14:24:29 PM	GMT	596	1,793.00	XLON	1367543960863796	LANCU1366202601090
09/01/2026	14:24:33 PM	GMT	357	1,792.50	XLON	1367543960863799	LANCU1366202601090
09/01/2026	14:25:00 PM	GMT	353	1,792.00	CHIX	130000Y40	LANCU1370202601090
09/01/2026	14:25:00 PM	GMT	626	1,792.00	XLON	1367543960863823	LANCU1366202601090
09/01/2026	14:25:27 PM	GMT	745	1,791.50	XLON	1367543960863861	LANCU1366202601090
09/01/2026	14:30:06 PM	GMT	343	1,791.00	CHIX	130000YVM	LANCU1370202601090
09/01/2026	14:30:06 PM	GMT	343	1,790.50	CHIX	130000YW3	LANCU1370202601090
09/01/2026	14:30:06 PM	GMT	160	1,791.00	XLON	1367543960864553	LANCU1366202601090
09/01/2026	14:30:06 PM	GMT	709	1,791.00	XLON	1367543960864554	LANCU1366202601090
09/01/2026	14:30:06 PM	GMT	561	1,790.50	XLON	1367543960864563	LANCU1366202601090
09/01/2026	14:30:06 PM	GMT	395	1,791.00	BATE	30000VLX	LANCU1368202601090
09/01/2026	14:30:06 PM	GMT	161	1,790.50	BATE	30000VM9	LANCU1368202601090
09/01/2026	14:30:06 PM	GMT	227	1,790.50	BATE	30000VMA	LANCU1368202601090
09/01/2026	14:30:12 PM	GMT	346	1,790.00	CHIX	130000YY6	LANCU1370202601090
09/01/2026	14:30:12 PM	GMT	374	1,790.00	XLON	1367543960864637	LANCU1366202601090
09/01/2026	14:30:13 PM	GMT	480	1,789.50	XLON	1367543960864654	LANCU1366202601090
09/01/2026	14:30:13 PM	GMT	775	1,789.50	XLON	1367543960864655	LANCU1366202601090
09/01/2026	14:30:40 PM	GMT	430	1,789.50	XLON	1367543960864780	LANCU1366202601090
09/01/2026	14:31:27 PM	GMT	687	1,789.00	XLON	1367543960864990	LANCU1366202601090
09/01/2026	14:31:27 PM	GMT	124	1,789.00	XLON	1367543960864991	LANCU1366202601090
09/01/2026	14:31:27 PM	GMT	265	1,789.00	XLON	1367543960864992	LANCU1366202601090
09/01/2026	14:32:39 PM	GMT	365	1,789.00	CHIX	130000ZKG	LANCU1370202601090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	14:32:39 PM	GMT	359	1,789.00	BATE	30000W7W	LANCU136820260109O
09/01/2026	14:32:49 PM	GMT	367	1,788.50	CHIX	130000ZLI	LANCU137020260109O
09/01/2026	14:32:49 PM	GMT	359	1,788.00	CHIX	130000ZLL	LANCU137020260109O
09/01/2026	14:32:49 PM	GMT	847	1,788.50	XLON	1367543960865198	LANCU136620260109O
09/01/2026	14:32:49 PM	GMT	457	1,788.00	XLON	1367543960865200	LANCU136620260109O
09/01/2026	14:32:53 PM	GMT	293	1,787.50	XLON	1367543960865205	LANCU136620260109O
09/01/2026	14:33:32 PM	GMT	358	1,789.00	CHIX	130000ZR3	LANCU137020260109O
09/01/2026	14:33:32 PM	GMT	369	1,789.00	BATE	30000WDW	LANCU136820260109O
09/01/2026	14:33:44 PM	GMT	1,235	1,788.50	XLON	1367543960865428	LANCU136620260109O
09/01/2026	14:35:30 PM	GMT	368	1,788.50	CHIX	13000101P	LANCU137020260109O
09/01/2026	14:35:30 PM	GMT	1,336	1,788.50	XLON	1367543960865625	LANCU136620260109O
09/01/2026	14:35:30 PM	GMT	369	1,788.50	BATE	30000WNJ	LANCU136820260109O
09/01/2026	14:35:32 PM	GMT	368	1,788.00	CHIX	130001024	LANCU137020260109O
09/01/2026	14:35:32 PM	GMT	1,276	1,788.00	XLON	1367543960865626	LANCU136620260109O
09/01/2026	14:36:33 PM	GMT	350	1,790.00	CHIX	13000108B	LANCU137020260109O
09/01/2026	14:37:06 PM	GMT	1,295	1,794.00	XLON	1367543960865924	LANCU136620260109O
09/01/2026	14:37:15 PM	GMT	345	1,794.00	CHIX	1300010D1	LANCU137020260109O
09/01/2026	14:37:15 PM	GMT	1,123	1,794.00	XLON	1367543960865955	LANCU136620260109O
09/01/2026	14:37:15 PM	GMT	354	1,794.00	BATE	30000WWO	LANCU136820260109O
09/01/2026	14:39:24 PM	GMT	352	1,795.00	CHIX	1300010N5	LANCU137020260109O
09/01/2026	14:39:24 PM	GMT	1,308	1,795.00	XLON	1367543960866264	LANCU136620260109O
09/01/2026	14:39:30 PM	GMT	1,333	1,794.50	XLON	1367543960866276	LANCU136620260109O
09/01/2026	14:39:30 PM	GMT	350	1,794.50	BATE	30000X7J	LANCU136820260109O
09/01/2026	14:39:43 PM	GMT	366	1,794.00	CHIX	1300010OA	LANCU137020260109O
09/01/2026	14:39:43 PM	GMT	444	1,794.00	XLON	1367543960866296	LANCU136620260109O
09/01/2026	14:39:47 PM	GMT	803	1,793.50	XLON	1367543960866310	LANCU136620260109O
09/01/2026	14:39:57 PM	GMT	705	1,793.00	XLON	1367543960866317	LANCU136620260109O
09/01/2026	14:40:12 PM	GMT	717	1,792.50	XLON	1367543960866362	LANCU136620260109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	14:40:23 PM	GMT	398	1,792.00	XLON	1367543960866380	LANCU1366202601090
09/01/2026	14:41:00 PM	GMT	285	1,792.00	CHIX	1300010TF	LANCU1370202601090
09/01/2026	14:42:38 PM	GMT	402	1,792.50	CHIX	1300010XQ	LANCU1370202601090
09/01/2026	14:42:38 PM	GMT	533	1,792.50	XLON	1367543960866614	LANCU1366202601090
09/01/2026	14:42:38 PM	GMT	352	1,792.50	BATE	30000XIG	LANCU1368202601090
09/01/2026	14:43:07 PM	GMT	398	1,792.00	XLON	1367543960866661	LANCU1366202601090
09/01/2026	14:43:15 PM	GMT	171	1,791.50	CHIX	13000110E	LANCU1370202601090
09/01/2026	14:43:15 PM	GMT	212	1,791.50	CHIX	13000110F	LANCU1370202601090
09/01/2026	14:43:15 PM	GMT	386	1,791.50	XLON	1367543960866708	LANCU1366202601090
09/01/2026	14:43:31 PM	GMT	776	1,791.00	XLON	1367543960866751	LANCU1366202601090
09/01/2026	14:44:28 PM	GMT	480	1,792.00	XLON	1367543960866827	LANCU1366202601090
09/01/2026	14:44:30 PM	GMT	392	1,793.50	CHIX	130001160	LANCU1370202601090
09/01/2026	14:44:30 PM	GMT	889	1,793.50	XLON	1367543960866835	LANCU1366202601090
09/01/2026	14:44:30 PM	GMT	354	1,793.50	BATE	30000XQG	LANCU1368202601090
09/01/2026	14:45:09 PM	GMT	382	1,795.00	CHIX	13000119T	LANCU1370202601090
09/01/2026	14:45:11 PM	GMT	789	1,794.50	XLON	1367543960866936	LANCU1366202601090
09/01/2026	14:45:15 PM	GMT	739	1,794.00	XLON	1367543960866939	LANCU1366202601090
09/01/2026	14:45:31 PM	GMT	628	1,793.50	XLON	1367543960866954	LANCU1366202601090
09/01/2026	14:45:52 PM	GMT	349	1,795.00	BATE	30000XXW	LANCU1368202601090
09/01/2026	14:45:59 PM	GMT	336	1,794.50	XLON	1367543960867041	LANCU1366202601090
09/01/2026	14:46:11 PM	GMT	369	1,796.00	XLON	1367543960867080	LANCU1366202601090
09/01/2026	14:46:25 PM	GMT	352	1,795.50	CHIX	1300011J2	LANCU1370202601090
09/01/2026	14:46:25 PM	GMT	23	1,795.50	CHIX	1300011J3	LANCU1370202601090
09/01/2026	14:46:25 PM	GMT	368	1,795.50	XLON	1367543960867098	LANCU1366202601090
09/01/2026	14:46:31 PM	GMT	368	1,795.00	XLON	1367543960867121	LANCU1366202601090
09/01/2026	14:46:43 PM	GMT	466	1,795.50	XLON	1367543960867147	LANCU1366202601090
09/01/2026	14:48:21 PM	GMT	366	1,796.50	CHIX	1300011RU	LANCU1370202601090
09/01/2026	14:48:21 PM	GMT	166	1,796.50	XLON	1367543960867393	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	14:48:21 PM	GMT	260	1,796.50	XLON	1367543960867394	LANCU1366202601090
09/01/2026	14:48:21 PM	GMT	352	1,796.50	BATE	30000Y9W	LANCU1368202601090
09/01/2026	14:48:35 PM	GMT	364	1,796.00	CHIX	1300011TS	LANCU1370202601090
09/01/2026	14:48:35 PM	GMT	393	1,796.00	XLON	1367543960867424	LANCU1366202601090
09/01/2026	14:49:25 PM	GMT	447	1,795.50	XLON	1367543960867505	LANCU1366202601090
09/01/2026	14:49:32 PM	GMT	390	1,796.00	CHIX	1300011YP	LANCU1370202601090
09/01/2026	14:49:32 PM	GMT	861	1,796.00	XLON	1367543960867518	LANCU1366202601090
09/01/2026	14:49:32 PM	GMT	355	1,796.00	BATE	30000YGT	LANCU1368202601090
09/01/2026	14:49:34 PM	GMT	857	1,795.50	XLON	1367543960867534	LANCU1366202601090
09/01/2026	14:49:55 PM	GMT	153	1,794.00	CHIX	13000121N	LANCU1370202601090
09/01/2026	14:49:55 PM	GMT	767	1,795.00	XLON	1367543960867563	LANCU1366202601090
09/01/2026	14:49:55 PM	GMT	680	1,794.50	XLON	1367543960867566	LANCU1366202601090
09/01/2026	14:50:56 PM	GMT	448	1,793.50	XLON	1367543960867729	LANCU1366202601090
09/01/2026	14:51:00 PM	GMT	443	1,794.00	XLON	1367543960867753	LANCU1366202601090
09/01/2026	14:51:44 PM	GMT	476	1,795.50	CHIX	1300012AC	LANCU1370202601090
09/01/2026	14:51:44 PM	GMT	351	1,795.50	BATE	30000YRS	LANCU1368202601090
09/01/2026	14:51:48 PM	GMT	410	1,795.50	XLON	1367543960867884	LANCU1366202601090
09/01/2026	14:52:25 PM	GMT	400	1,797.50	XLON	1367543960867948	LANCU1366202601090
09/01/2026	14:52:25 PM	GMT	16	1,797.50	XLON	1367543960867949	LANCU1366202601090
09/01/2026	14:52:25 PM	GMT	184	1,797.00	XLON	1367543960867950	LANCU1366202601090
09/01/2026	14:52:25 PM	GMT	239	1,797.00	XLON	1367543960867951	LANCU1366202601090
09/01/2026	14:52:57 PM	GMT	286	1,797.50	XLON	1367543960868017	LANCU1366202601090
09/01/2026	14:52:57 PM	GMT	102	1,797.50	XLON	1367543960868018	LANCU1366202601090
09/01/2026	14:53:10 PM	GMT	408	1,797.00	CHIX	1300012GW	LANCU1370202601090
09/01/2026	14:54:42 PM	GMT	766	1,798.00	XLON	1367543960868201	LANCU1366202601090
09/01/2026	14:55:03 PM	GMT	378	1,798.00	CHIX	1300012O0	LANCU1370202601090
09/01/2026	14:56:12 PM	GMT	151	1,798.50	CHIX	1300012UM	LANCU1370202601090
09/01/2026	14:56:12 PM	GMT	913	1,798.50	XLON	1367543960868417	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	14:56:12 PM	GMT	752	1,798.00	XLON	1367543960868419	LANCU136620260109O
09/01/2026	14:56:12 PM	GMT	49	1,798.50	BATE	30000ZAS	LANCU136820260109O
09/01/2026	14:56:12 PM	GMT	299	1,798.50	BATE	30000ZAT	LANCU136820260109O
09/01/2026	14:57:20 PM	GMT	126	1,799.50	CHIX	13000132F	LANCU137020260109O
09/01/2026	14:57:20 PM	GMT	325	1,799.50	CHIX	13000132G	LANCU137020260109O
09/01/2026	14:57:20 PM	GMT	542	1,799.50	XLON	1367543960868590	LANCU136620260109O
09/01/2026	14:57:20 PM	GMT	345	1,799.50	BATE	30000ZKH	LANCU136820260109O
09/01/2026	14:57:26 PM	GMT	8	1,799.00	XLON	1367543960868610	LANCU136620260109O
09/01/2026	14:57:26 PM	GMT	425	1,799.00	XLON	1367543960868612	LANCU136620260109O
09/01/2026	14:58:26 PM	GMT	743	1,799.00	XLON	1367543960868694	LANCU136620260109O
09/01/2026	14:59:43 PM	GMT	341	1,799.00	CHIX	1300013AG	LANCU137020260109O
09/01/2026	14:59:43 PM	GMT	45	1,799.00	XLON	1367543960868875	LANCU136620260109O
09/01/2026	14:59:43 PM	GMT	797	1,799.00	XLON	1367543960868876	LANCU136620260109O
09/01/2026	14:59:58 PM	GMT	393	1,798.50	CHIX	1300013BN	LANCU137020260109O
09/01/2026	14:59:58 PM	GMT	338	1,798.50	XLON	1367543960868933	LANCU136620260109O
09/01/2026	14:59:58 PM	GMT	343	1,798.50	BATE	30000ZUC	LANCU136820260109O
09/01/2026	15:00:47 PM	GMT	261	1,798.00	XLON	1367543960869170	LANCU136620260109O
09/01/2026	15:01:06 PM	GMT	229	1,798.00	XLON	1367543960869220	LANCU136620260109O
09/01/2026	15:01:12 PM	GMT	383	1,798.00	CHIX	1300013IH	LANCU137020260109O
09/01/2026	15:01:53 PM	GMT	275	1,798.50	CHIX	1300013NJ	LANCU137020260109O
09/01/2026	15:01:53 PM	GMT	345	1,798.50	BATE	30001046	LANCU136820260109O
09/01/2026	15:01:57 PM	GMT	230	1,798.00	XLON	1367543960869418	LANCU136620260109O
09/01/2026	15:02:18 PM	GMT	687	1,798.00	XLON	1367543960869596	LANCU136620260109O
09/01/2026	15:02:20 PM	GMT	308	1,798.00	XLON	1367543960869601	LANCU136620260109O
09/01/2026	15:02:20 PM	GMT	214	1,797.50	XLON	1367543960869602	LANCU136620260109O
09/01/2026	15:03:34 PM	GMT	404	1,798.50	CHIX	130001435	LANCU137020260109O
09/01/2026	15:03:34 PM	GMT	1,180	1,798.50	XLON	1367543960869917	LANCU136620260109O
09/01/2026	15:03:40 PM	GMT	395	1,798.00	CHIX	13000146J	LANCU137020260109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	15:03:40 PM	GMT	207	1,798.00	XLON	1367543960869959	LANCU1366202601090
09/01/2026	15:03:40 PM	GMT	965	1,798.00	XLON	1367543960869960	LANCU1366202601090
09/01/2026	15:03:40 PM	GMT	353	1,798.00	BATE	300010JH	LANCU1368202601090
09/01/2026	15:03:54 PM	GMT	411	1,797.50	XLON	1367543960870094	LANCU1366202601090
09/01/2026	15:04:05 PM	GMT	675	1,797.00	XLON	1367543960870147	LANCU1366202601090
09/01/2026	15:04:15 PM	GMT	626	1,796.50	XLON	1367543960870182	LANCU1366202601090
09/01/2026	15:04:20 PM	GMT	605	1,796.00	XLON	1367543960870216	LANCU1366202601090
09/01/2026	15:04:41 PM	GMT	383	1,795.50	CHIX	1300014D0	LANCU1370202601090
09/01/2026	15:04:55 PM	GMT	345	1,795.00	XLON	1367543960870363	LANCU1366202601090
09/01/2026	15:04:58 PM	GMT	351	1,794.50	XLON	1367543960870387	LANCU1366202601090
09/01/2026	15:05:06 PM	GMT	348	1,794.00	XLON	1367543960870496	LANCU1366202601090
09/01/2026	15:05:31 PM	GMT	390	1,793.50	XLON	1367543960870595	LANCU1366202601090
09/01/2026	15:05:34 PM	GMT	354	1,793.00	CHIX	1300014L4	LANCU1370202601090
09/01/2026	15:05:34 PM	GMT	415	1,793.00	XLON	1367543960870600	LANCU1366202601090
09/01/2026	15:05:34 PM	GMT	350	1,793.00	BATE	300010V2	LANCU1368202601090
09/01/2026	15:05:58 PM	GMT	340	1,793.50	XLON	1367543960870666	LANCU1366202601090
09/01/2026	15:06:36 PM	GMT	134	1,793.50	XLON	1367543960870858	LANCU1366202601090
09/01/2026	15:06:36 PM	GMT	209	1,793.50	XLON	1367543960870859	LANCU1366202601090
09/01/2026	15:06:37 PM	GMT	367	1,793.50	CHIX	1300014TO	LANCU1370202601090
09/01/2026	15:06:37 PM	GMT	366	1,793.00	CHIX	1300014TP	LANCU1370202601090
09/01/2026	15:06:37 PM	GMT	336	1,793.00	XLON	1367543960870868	LANCU1366202601090
09/01/2026	15:07:04 PM	GMT	428	1,794.00	XLON	1367543960870932	LANCU1366202601090
09/01/2026	15:07:12 PM	GMT	447	1,793.50	XLON	1367543960870953	LANCU1366202601090
09/01/2026	15:07:31 PM	GMT	429	1,794.00	XLON	1367543960871029	LANCU1366202601090
09/01/2026	15:07:45 PM	GMT	442	1,793.50	XLON	1367543960871070	LANCU1366202601090
09/01/2026	15:07:45 PM	GMT	442	1,793.00	XLON	1367543960871071	LANCU1366202601090
09/01/2026	15:07:45 PM	GMT	335	1,793.50	BATE	3000117A	LANCU1368202601090
09/01/2026	15:08:02 PM	GMT	424	1,793.50	XLON	1367543960871167	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	15:09:10 PM	GMT	382	1,793.00	CHIX	1300015AD	LANCU137020260109O
09/01/2026	15:09:10 PM	GMT	480	1,793.00	XLON	1367543960871348	LANCU136620260109O
09/01/2026	15:09:10 PM	GMT	47	1,793.00	XLON	1367543960871349	LANCU136620260109O
09/01/2026	15:09:10 PM	GMT	350	1,793.00	BATE	300011GJ	LANCU136820260109O
09/01/2026	15:09:55 PM	GMT	371	1,792.50	CHIX	1300015DH	LANCU137020260109O
09/01/2026	15:09:55 PM	GMT	429	1,792.50	XLON	1367543960871451	LANCU136620260109O
09/01/2026	15:10:31 PM	GMT	661	1,793.00	XLON	1367543960871572	LANCU136620260109O
09/01/2026	15:10:46 PM	GMT	260	1,792.50	XLON	1367543960871615	LANCU136620260109O
09/01/2026	15:10:47 PM	GMT	200	1,792.50	CHIX	1300015KU	LANCU137020260109O
09/01/2026	15:10:47 PM	GMT	480	1,792.50	XLON	1367543960871616	LANCU136620260109O
09/01/2026	15:10:47 PM	GMT	89	1,792.00	XLON	1367543960871617	LANCU136620260109O
09/01/2026	15:10:50 PM	GMT	355	1,792.00	XLON	1367543960871623	LANCU136620260109O
09/01/2026	15:11:06 PM	GMT	468	1,793.00	XLON	1367543960871686	LANCU136620260109O
09/01/2026	15:11:24 PM	GMT	400	1,792.50	CHIX	1300015MZ	LANCU137020260109O
09/01/2026	15:11:24 PM	GMT	348	1,792.50	BATE	300011RY	LANCU136820260109O
09/01/2026	15:11:25 PM	GMT	459	1,792.50	XLON	1367543960871729	LANCU136620260109O
09/01/2026	15:11:49 PM	GMT	346	1,792.00	XLON	1367543960871804	LANCU136620260109O
09/01/2026	15:11:53 PM	GMT	265	1,791.50	XLON	1367543960871808	LANCU136620260109O
09/01/2026	15:11:53 PM	GMT	177	1,791.50	XLON	1367543960871809	LANCU136620260109O
09/01/2026	15:12:42 PM	GMT	383	1,792.00	CHIX	1300015SL	LANCU137020260109O
09/01/2026	15:12:42 PM	GMT	482	1,792.00	XLON	1367543960871982	LANCU136620260109O
09/01/2026	15:13:24 PM	GMT	464	1,791.50	XLON	1367543960872070	LANCU136620260109O
09/01/2026	15:14:43 PM	GMT	360	1,792.50	CHIX	130001682	LANCU137020260109O
09/01/2026	15:14:43 PM	GMT	835	1,792.50	XLON	1367543960872528	LANCU136620260109O
09/01/2026	15:14:43 PM	GMT	184	1,792.50	BATE	30001268	LANCU136820260109O
09/01/2026	15:14:57 PM	GMT	425	1,792.50	BATE	3000126N	LANCU136820260109O
09/01/2026	15:15:02 PM	GMT	352	1,792.50	CHIX	1300016A7	LANCU137020260109O
09/01/2026	15:15:02 PM	GMT	758	1,792.50	XLON	1367543960872597	LANCU136620260109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	15:15:19 PM	GMT	339	1,792.00	CHIX	1300016CL	LANCU1370202601090
09/01/2026	15:15:19 PM	GMT	294	1,792.00	XLON	1367543960872675	LANCU1366202601090
09/01/2026	15:15:19 PM	GMT	548	1,792.00	XLON	1367543960872676	LANCU1366202601090
09/01/2026	15:15:26 PM	GMT	548	1,791.50	XLON	1367543960872706	LANCU1366202601090
09/01/2026	15:15:52 PM	GMT	45	1,791.00	XLON	1367543960872776	LANCU1366202601090
09/01/2026	15:16:20 PM	GMT	353	1,792.00	CHIX	1300016HT	LANCU1370202601090
09/01/2026	15:16:20 PM	GMT	93	1,792.00	XLON	1367543960872882	LANCU1366202601090
09/01/2026	15:16:37 PM	GMT	528	1,792.00	XLON	1367543960872912	LANCU1366202601090
09/01/2026	15:17:01 PM	GMT	353	1,792.50	CHIX	1300016M6	LANCU1370202601090
09/01/2026	15:17:01 PM	GMT	799	1,792.50	XLON	1367543960873048	LANCU1366202601090
09/01/2026	15:17:07 PM	GMT	726	1,792.00	XLON	1367543960873062	LANCU1366202601090
09/01/2026	15:17:13 PM	GMT	702	1,791.50	XLON	1367543960873084	LANCU1366202601090
09/01/2026	15:17:13 PM	GMT	400	1,791.50	BATE	300012I2	LANCU1368202601090
09/01/2026	15:17:17 PM	GMT	413	1,791.00	XLON	1367543960873105	LANCU1366202601090
09/01/2026	15:18:14 PM	GMT	561	1,791.50	XLON	1367543960873197	LANCU1366202601090
09/01/2026	15:19:22 PM	GMT	348	1,791.00	CHIX	1300016Y5	LANCU1370202601090
09/01/2026	15:19:22 PM	GMT	535	1,791.00	XLON	1367543960873414	LANCU1366202601090
09/01/2026	15:19:31 PM	GMT	344	1,790.50	CHIX	1300016ZE	LANCU1370202601090
09/01/2026	15:19:31 PM	GMT	367	1,790.50	XLON	1367543960873486	LANCU1366202601090
09/01/2026	15:19:31 PM	GMT	21	1,790.00	BATE	300012TZ	LANCU1368202601090
09/01/2026	15:20:09 PM	GMT	227	1,791.00	CHIX	130001733	LANCU1370202601090
09/01/2026	15:20:09 PM	GMT	344	1,791.00	CHIX	130001734	LANCU1370202601090
09/01/2026	15:20:09 PM	GMT	1,079	1,791.00	XLON	1367543960873592	LANCU1366202601090
09/01/2026	15:20:09 PM	GMT	794	1,790.50	XLON	1367543960873596	LANCU1366202601090
09/01/2026	15:20:09 PM	GMT	437	1,791.00	BATE	300012X5	LANCU1368202601090
09/01/2026	15:20:19 PM	GMT	187	1,790.50	XLON	1367543960873616	LANCU1366202601090
09/01/2026	15:20:19 PM	GMT	382	1,790.00	XLON	1367543960873618	LANCU1366202601090
09/01/2026	15:21:24 PM	GMT	42	1,789.50	XLON	1367543960873752	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	15:21:34 PM	GMT	702	1,790.00	XLON	1367543960873760	LANCU1366202601090
09/01/2026	15:22:08 PM	GMT	607	1,791.50	CHIX	1300017AC	LANCU1370202601090
09/01/2026	15:22:08 PM	GMT	629	1,791.50	XLON	1367543960873872	LANCU1366202601090
09/01/2026	15:24:46 PM	GMT	574	1,794.50	CHIX	1300017MQ	LANCU1370202601090
09/01/2026	15:24:46 PM	GMT	1,255	1,794.50	XLON	1367543960874255	LANCU1366202601090
09/01/2026	15:24:46 PM	GMT	459	1,794.50	BATE	300013H0	LANCU1368202601090
09/01/2026	15:24:49 PM	GMT	1,141	1,794.00	XLON	1367543960874277	LANCU1366202601090
09/01/2026	15:24:49 PM	GMT	437	1,794.00	BATE	300013HE	LANCU1368202601090
09/01/2026	15:25:12 PM	GMT	320	1,793.50	XLON	1367543960874303	LANCU1366202601090
09/01/2026	15:25:12 PM	GMT	385	1,793.50	XLON	1367543960874304	LANCU1366202601090
09/01/2026	15:26:12 PM	GMT	195	1,794.00	CHIX	1300017V8	LANCU1370202601090
09/01/2026	15:26:12 PM	GMT	480	1,794.00	XLON	1367543960874486	LANCU1366202601090
09/01/2026	15:26:13 PM	GMT	360	1,794.00	CHIX	1300017V9	LANCU1370202601090
09/01/2026	15:26:13 PM	GMT	100	1,794.00	XLON	1367543960874489	LANCU1366202601090
09/01/2026	15:27:08 PM	GMT	640	1,793.50	XLON	1367543960874651	LANCU1366202601090
09/01/2026	15:28:25 PM	GMT	624	1,793.50	CHIX	13000185L	LANCU1370202601090
09/01/2026	15:28:25 PM	GMT	1,163	1,793.50	XLON	1367543960874784	LANCU1366202601090
09/01/2026	15:28:25 PM	GMT	376	1,793.00	XLON	1367543960874785	LANCU1366202601090
09/01/2026	15:28:28 PM	GMT	254	1,793.00	XLON	1367543960874793	LANCU1366202601090
09/01/2026	15:28:56 PM	GMT	269	1,792.50	CHIX	13000187B	LANCU1370202601090
09/01/2026	15:28:56 PM	GMT	843	1,792.50	XLON	1367543960874862	LANCU1366202601090
09/01/2026	15:28:56 PM	GMT	339	1,792.00	XLON	1367543960874864	LANCU1366202601090
09/01/2026	15:29:00 PM	GMT	615	1,792.00	XLON	1367543960874871	LANCU1366202601090
09/01/2026	15:29:05 PM	GMT	320	1,791.50	XLON	1367543960874872	LANCU1366202601090
09/01/2026	15:29:05 PM	GMT	149	1,791.50	XLON	1367543960874873	LANCU1366202601090
09/01/2026	15:29:09 PM	GMT	175	1,791.00	XLON	1367543960874883	LANCU1366202601090
09/01/2026	15:29:09 PM	GMT	215	1,791.00	XLON	1367543960874884	LANCU1366202601090
09/01/2026	15:29:39 PM	GMT	376	1,790.50	XLON	1367543960874965	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	15:30:11 PM	GMT	201	1,789.50	XLON	1367543960875105	LANCU1366202601090
09/01/2026	15:30:11 PM	GMT	183	1,789.50	XLON	1367543960875106	LANCU1366202601090
09/01/2026	15:31:01 PM	GMT	255	1,790.00	CHIX	1300018K1	LANCU1370202601090
09/01/2026	15:31:01 PM	GMT	511	1,790.00	XLON	1367543960875338	LANCU1366202601090
09/01/2026	15:31:18 PM	GMT	150	1,790.00	CHIX	1300018LP	LANCU1370202601090
09/01/2026	15:31:19 PM	GMT	472	1,790.00	BATE	300014EY	LANCU1368202601090
09/01/2026	15:31:22 PM	GMT	366	1,789.50	XLON	1367543960875387	LANCU1366202601090
09/01/2026	15:31:58 PM	GMT	400	1,790.00	CHIX	1300018OM	LANCU1370202601090
09/01/2026	15:31:58 PM	GMT	60	1,790.00	XLON	1367543960875522	LANCU1366202601090
09/01/2026	15:31:58 PM	GMT	478	1,790.00	XLON	1367543960875523	LANCU1366202601090
09/01/2026	15:32:04 PM	GMT	45	1,790.00	XLON	1367543960875546	LANCU1366202601090
09/01/2026	15:32:04 PM	GMT	111	1,789.50	XLON	1367543960875550	LANCU1366202601090
09/01/2026	15:32:14 PM	GMT	447	1,789.50	XLON	1367543960875552	LANCU1366202601090
09/01/2026	15:32:19 PM	GMT	384	1,789.00	XLON	1367543960875563	LANCU1366202601090
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09/01/2026	15:33:25 PM	GMT	407	1,789.50	XLON	1367543960875678	LANCU1366202601090
09/01/2026	15:35:01 PM	GMT	359	1,789.00	XLON	1367543960875854	LANCU1366202601090
09/01/2026	15:35:01 PM	GMT	432	1,789.00	BATE	300014U6	LANCU1368202601090
09/01/2026	15:35:01 PM	GMT	44	1,789.00	BATE	300014U7	LANCU1368202601090
09/01/2026	15:35:07 PM	GMT	280	1,788.50	CHIX	13000191P	LANCU1370202601090
09/01/2026	15:35:07 PM	GMT	199	1,788.50	CHIX	13000191Q	LANCU1370202601090
09/01/2026	15:35:07 PM	GMT	416	1,788.50	XLON	1367543960875894	LANCU1366202601090
09/01/2026	15:35:07 PM	GMT	715	1,788.00	XLON	1367543960875895	LANCU1366202601090
09/01/2026	15:35:30 PM	GMT	462	1,788.50	XLON	1367543960876042	LANCU1366202601090
09/01/2026	15:36:03 PM	GMT	448	1,789.00	BATE	300014ZT	LANCU1368202601090
09/01/2026	15:36:30 PM	GMT	271	1,789.00	XLON	1367543960876131	LANCU1366202601090
09/01/2026	15:36:30 PM	GMT	470	1,789.00	XLON	1367543960876132	LANCU1366202601090
09/01/2026	15:37:07 PM	GMT	414	1,788.50	CHIX	13000198S	LANCU1370202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	15:37:07 PM	GMT	25	1,788.50	CHIX	13000198T	LANCU1370202601090
09/01/2026	15:37:07 PM	GMT	256	1,788.50	XLON	1367543960876172	LANCU1366202601090
09/01/2026	15:37:43 PM	GMT	638	1,788.50	CHIX	1300019BK	LANCU1370202601090
09/01/2026	15:37:43 PM	GMT	891	1,788.50	XLON	1367543960876272	LANCU1366202601090
09/01/2026	15:39:16 PM	GMT	56	1,790.00	XLON	1367543960876447	LANCU1366202601090
09/01/2026	15:39:59 PM	GMT	625	1,790.50	CHIX	1300019JJ	LANCU1370202601090
09/01/2026	15:40:14 PM	GMT	1,306	1,790.50	XLON	1367543960876626	LANCU1366202601090
09/01/2026	15:40:14 PM	GMT	278	1,790.50	BATE	300015F2	LANCU1368202601090
09/01/2026	15:41:45 PM	GMT	589	1,791.00	CHIX	1300019SO	LANCU1370202601090
09/01/2026	15:41:45 PM	GMT	1,304	1,791.00	XLON	1367543960876866	LANCU1366202601090
09/01/2026	15:42:21 PM	GMT	1,307	1,791.50	XLON	1367543960877032	LANCU1366202601090
09/01/2026	15:42:25 PM	GMT	369	1,791.00	BATE	300015PM	LANCU1368202601090
09/01/2026	15:43:12 PM	GMT	423	1,791.00	XLON	1367543960877205	LANCU1366202601090
09/01/2026	15:43:12 PM	GMT	856	1,791.00	XLON	1367543960877206	LANCU1366202601090
09/01/2026	15:44:20 PM	GMT	196	1,790.50	CHIX	130001A38	LANCU1370202601090
09/01/2026	15:44:20 PM	GMT	399	1,790.50	CHIX	130001A39	LANCU1370202601090
09/01/2026	15:44:20 PM	GMT	1,167	1,790.50	XLON	1367543960877366	LANCU1366202601090
09/01/2026	15:44:20 PM	GMT	170	1,790.50	XLON	1367543960877367	LANCU1366202601090
09/01/2026	15:44:21 PM	GMT	349	1,790.00	XLON	1367543960877376	LANCU1366202601090
09/01/2026	15:44:21 PM	GMT	841	1,790.00	XLON	1367543960877388	LANCU1366202601090
09/01/2026	15:44:39 PM	GMT	664	1,790.00	XLON	1367543960877437	LANCU1366202601090
09/01/2026	15:45:06 PM	GMT	233	1,789.50	XLON	1367543960877516	LANCU1366202601090
09/01/2026	15:45:06 PM	GMT	645	1,789.50	XLON	1367543960877517	LANCU1366202601090
09/01/2026	15:45:41 PM	GMT	573	1,791.00	XLON	1367543960877628	LANCU1366202601090
09/01/2026	15:45:51 PM	GMT	572	1,790.50	CHIX	130001AA8	LANCU1370202601090
09/01/2026	15:45:51 PM	GMT	380	1,790.50	XLON	1367543960877670	LANCU1366202601090
09/01/2026	15:46:06 PM	GMT	432	1,790.50	BATE	30001670	LANCU1368202601090
09/01/2026	15:46:24 PM	GMT	65	1,790.50	XLON	1367543960877785	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	15:47:01 PM	GMT	425	1,790.50	XLON	1367543960877918	LANCU1366202601090
09/01/2026	15:47:21 PM	GMT	82	1,790.00	XLON	1367543960877974	LANCU1366202601090
09/01/2026	15:47:28 PM	GMT	318	1,790.00	XLON	1367543960878056	LANCU1366202601090
09/01/2026	15:47:28 PM	GMT	410	1,790.00	BATE	300016EH	LANCU1368202601090
09/01/2026	15:47:49 PM	GMT	209	1,790.00	CHIX	130001ANR	LANCU1370202601090
09/01/2026	15:47:49 PM	GMT	417	1,790.00	CHIX	130001ANS	LANCU1370202601090
09/01/2026	15:48:07 PM	GMT	446	1,789.50	XLON	1367543960878230	LANCU1366202601090
09/01/2026	15:48:17 PM	GMT	536	1,789.00	XLON	1367543960878255	LANCU1366202601090
09/01/2026	15:48:50 PM	GMT	174	1,788.50	XLON	1367543960878354	LANCU1366202601090
09/01/2026	15:48:50 PM	GMT	524	1,788.50	XLON	1367543960878355	LANCU1366202601090
09/01/2026	15:48:50 PM	GMT	487	1,788.50	BATE	300016KQ	LANCU1368202601090
09/01/2026	15:49:44 PM	GMT	593	1,788.50	CHIX	130001AXG	LANCU1370202601090
09/01/2026	15:49:56 PM	GMT	260	1,788.00	XLON	1367543960878490	LANCU1366202601090
09/01/2026	15:49:56 PM	GMT	320	1,788.00	XLON	1367543960878491	LANCU1366202601090
09/01/2026	15:49:56 PM	GMT	269	1,788.00	XLON	1367543960878492	LANCU1366202601090
09/01/2026	15:49:56 PM	GMT	41	1,787.50	XLON	1367543960878497	LANCU1366202601090
09/01/2026	15:49:59 PM	GMT	43	1,787.50	XLON	1367543960878499	LANCU1366202601090
09/01/2026	15:49:59 PM	GMT	133	1,787.50	XLON	1367543960878500	LANCU1366202601090
09/01/2026	15:50:07 PM	GMT	854	1,789.00	XLON	1367543960878570	LANCU1366202601090
09/01/2026	15:50:09 PM	GMT	663	1,789.00	XLON	1367543960878581	LANCU1366202601090
09/01/2026	15:50:17 PM	GMT	919	1,788.50	XLON	1367543960878625	LANCU1366202601090
09/01/2026	15:50:19 PM	GMT	200	1,788.00	XLON	1367543960878648	LANCU1366202601090
09/01/2026	15:50:19 PM	GMT	150	1,788.00	XLON	1367543960878649	LANCU1366202601090
09/01/2026	15:51:21 PM	GMT	610	1,788.00	CHIX	130001B6Y	LANCU1370202601090
09/01/2026	15:51:21 PM	GMT	480	1,788.00	XLON	1367543960878835	LANCU1366202601090
09/01/2026	15:53:02 PM	GMT	243	1,788.50	BATE	30001758	LANCU1368202601090
09/01/2026	15:53:25 PM	GMT	1,206	1,789.00	XLON	1367543960879025	LANCU1366202601090
09/01/2026	15:53:39 PM	GMT	935	1,789.00	XLON	1367543960879048	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	15:55:33 PM	GMT	404	1,789.50	CHIX	130001BMI	LANCU1370202601090
09/01/2026	15:55:35 PM	GMT	216	1,790.00	XLON	1367543960879325	LANCU1366202601090
09/01/2026	15:55:35 PM	GMT	554	1,790.00	XLON	1367543960879326	LANCU1366202601090
09/01/2026	15:55:35 PM	GMT	929	1,789.50	XLON	1367543960879327	LANCU1366202601090
09/01/2026	15:55:37 PM	GMT	392	1,789.00	CHIX	130001BMY	LANCU1370202601090
09/01/2026	15:55:37 PM	GMT	417	1,789.00	XLON	1367543960879341	LANCU1366202601090
09/01/2026	15:55:37 PM	GMT	200	1,789.00	XLON	1367543960879347	LANCU1366202601090
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09/01/2026	15:55:37 PM	GMT	26	1,789.00	BATE	300017G4	LANCU1368202601090
09/01/2026	15:55:37 PM	GMT	328	1,789.00	BATE	300017G5	LANCU1368202601090
09/01/2026	15:55:38 PM	GMT	320	1,788.50	XLON	1367543960879354	LANCU1366202601090
09/01/2026	15:55:41 PM	GMT	694	1,789.00	XLON	1367543960879363	LANCU1366202601090
09/01/2026	15:55:42 PM	GMT	17	1,788.50	XLON	1367543960879364	LANCU1366202601090
09/01/2026	15:55:45 PM	GMT	381	1,788.50	CHIX	130001BNQ	LANCU1370202601090
09/01/2026	15:55:45 PM	GMT	363	1,788.50	XLON	1367543960879373	LANCU1366202601090
09/01/2026	15:55:53 PM	GMT	570	1,788.50	CHIX	130001BO8	LANCU1370202601090
09/01/2026	15:55:54 PM	GMT	477	1,788.50	XLON	1367543960879412	LANCU1366202601090
09/01/2026	15:55:58 PM	GMT	307	1,788.00	XLON	1367543960879418	LANCU1366202601090
09/01/2026	15:56:00 PM	GMT	144	1,788.00	XLON	1367543960879436	LANCU1366202601090
09/01/2026	15:57:57 PM	GMT	585	1,790.00	CHIX	130001BZJ	LANCU1370202601090
09/01/2026	15:57:57 PM	GMT	411	1,790.00	BATE	300017R2	LANCU1368202601090
09/01/2026	15:57:59 PM	GMT	873	1,791.00	XLON	1367543960880004	LANCU1366202601090
09/01/2026	15:58:00 PM	GMT	719	1,791.50	XLON	1367543960880018	LANCU1366202601090
09/01/2026	15:58:16 PM	GMT	252	1,791.00	XLON	1367543960880067	LANCU1366202601090
09/01/2026	16:00:03 PM	GMT	1,295	1,793.00	XLON	1367543960880470	LANCU1366202601090
09/01/2026	16:00:54 PM	GMT	372	1,794.50	CHIX	130001CHV	LANCU1370202601090
09/01/2026	16:00:54 PM	GMT	468	1,794.50	XLON	1367543960880776	LANCU1366202601090
09/01/2026	16:00:54 PM	GMT	858	1,794.50	XLON	1367543960880777	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	16:01:05 PM	GMT	214	1,794.00	BATE	3000187J	LANCU136820260109O
09/01/2026	16:01:07 PM	GMT	414	1,795.00	CHIX	130001CJ2	LANCU137020260109O
09/01/2026	16:01:07 PM	GMT	425	1,794.50	CHIX	130001CJD	LANCU137020260109O
09/01/2026	16:01:07 PM	GMT	460	1,794.50	XLON	1367543960880833	LANCU136620260109O
09/01/2026	16:01:07 PM	GMT	445	1,794.50	BATE	3000187O	LANCU136820260109O
09/01/2026	16:01:10 PM	GMT	378	1,794.50	XLON	1367543960880853	LANCU136620260109O
09/01/2026	16:01:11 PM	GMT	1,107	1,794.00	XLON	1367543960880855	LANCU136620260109O
09/01/2026	16:02:34 PM	GMT	200	1,795.00	CHIX	130001CSN	LANCU137020260109O
09/01/2026	16:02:35 PM	GMT	200	1,795.50	CHIX	130001CSR	LANCU137020260109O
09/01/2026	16:02:35 PM	GMT	1,039	1,795.50	XLON	1367543960881288	LANCU136620260109O
09/01/2026	16:02:46 PM	GMT	719	1,795.00	XLON	1367543960881345	LANCU136620260109O
09/01/2026	16:03:53 PM	GMT	441	1,794.00	CHIX	130001D4D	LANCU137020260109O
09/01/2026	16:03:53 PM	GMT	357	1,794.50	XLON	1367543960881501	LANCU136620260109O
09/01/2026	16:03:53 PM	GMT	450	1,794.00	XLON	1367543960881507	LANCU136620260109O
09/01/2026	16:03:53 PM	GMT	336	1,795.00	BATE	300018Q4	LANCU136820260109O
09/01/2026	16:03:54 PM	GMT	93	1,793.50	CHIX	130001D4N	LANCU137020260109O
09/01/2026	16:04:52 PM	GMT	57	1,794.50	XLON	1367543960881618	LANCU136620260109O
09/01/2026	16:04:52 PM	GMT	332	1,794.50	XLON	1367543960881619	LANCU136620260109O
09/01/2026	16:04:52 PM	GMT	231	1,794.50	XLON	1367543960881620	LANCU136620260109O
09/01/2026	16:04:52 PM	GMT	474	1,794.50	XLON	1367543960881621	LANCU136620260109O
09/01/2026	16:05:01 PM	GMT	899	1,794.00	XLON	1367543960881646	LANCU136620260109O
09/01/2026	16:05:03 PM	GMT	18	1,793.50	XLON	1367543960881657	LANCU136620260109O
09/01/2026	16:06:02 PM	GMT	977	1,795.00	XLON	1367543960881895	LANCU136620260109O
09/01/2026	16:06:02 PM	GMT	248	1,795.00	XLON	1367543960881896	LANCU136620260109O
09/01/2026	16:06:32 PM	GMT	657	1,795.50	XLON	1367543960882027	LANCU136620260109O
09/01/2026	16:06:55 PM	GMT	778	1,796.50	XLON	1367543960882067	LANCU136620260109O
09/01/2026	16:07:12 PM	GMT	695	1,797.00	XLON	1367543960882123	LANCU136620260109O
09/01/2026	16:07:12 PM	GMT	18	1,797.00	XLON	1367543960882124	LANCU136620260109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	16:07:12 PM	GMT	18	1,797.00	XLON	1367543960882125	LANCU1366202601090
09/01/2026	16:07:31 PM	GMT	696	1,798.50	XLON	1367543960882212	LANCU1366202601090
09/01/2026	16:07:52 PM	GMT	774	1,798.50	XLON	1367543960882289	LANCU1366202601090
09/01/2026	16:08:12 PM	GMT	774	1,798.50	XLON	1367543960882341	LANCU1366202601090
09/01/2026	16:08:12 PM	GMT	113	1,798.50	XLON	1367543960882342	LANCU1366202601090
09/01/2026	16:08:32 PM	GMT	797	1,798.50	XLON	1367543960882410	LANCU1366202601090
09/01/2026	16:08:32 PM	GMT	383	1,798.50	XLON	1367543960882411	LANCU1366202601090
09/01/2026	16:08:36 PM	GMT	751	1,798.50	CHIX	130001DV0	LANCU1370202601090
09/01/2026	16:08:36 PM	GMT	1,058	1,798.50	XLON	1367543960882422	LANCU1366202601090
09/01/2026	16:08:36 PM	GMT	62	1,798.50	XLON	1367543960882423	LANCU1366202601090
09/01/2026	16:08:36 PM	GMT	430	1,798.50	BATE	300019G9	LANCU1368202601090
09/01/2026	16:09:42 PM	GMT	815	1,798.50	XLON	1367543960882614	LANCU1366202601090
09/01/2026	16:09:42 PM	GMT	18	1,798.50	XLON	1367543960882615	LANCU1366202601090
09/01/2026	16:09:42 PM	GMT	156	1,798.50	XLON	1367543960882616	LANCU1366202601090
09/01/2026	16:09:42 PM	GMT	351	1,798.50	XLON	1367543960882617	LANCU1366202601090
09/01/2026	16:09:52 PM	GMT	720	1,798.00	CHIX	130001E1E	LANCU1370202601090
09/01/2026	16:09:52 PM	GMT	1,232	1,798.00	XLON	1367543960882643	LANCU1366202601090
09/01/2026	16:09:52 PM	GMT	428	1,798.00	BATE	300019MM	LANCU1368202601090
09/01/2026	16:09:56 PM	GMT	355	1,797.50	BATE	300019MW	LANCU1368202601090
09/01/2026	16:10:17 PM	GMT	72	1,797.50	BATE	300019PM	LANCU1368202601090
09/01/2026	16:10:22 PM	GMT	168	1,797.50	CHIX	130001E4J	LANCU1370202601090
09/01/2026	16:10:22 PM	GMT	345	1,797.50	CHIX	130001E4K	LANCU1370202601090
09/01/2026	16:10:22 PM	GMT	431	1,797.50	XLON	1367543960882775	LANCU1366202601090
09/01/2026	16:10:38 PM	GMT	113	1,797.00	BATE	300019RR	LANCU1368202601090
09/01/2026	16:10:52 PM	GMT	52	1,797.50	XLON	1367543960882861	LANCU1366202601090
09/01/2026	16:10:52 PM	GMT	237	1,797.50	XLON	1367543960882862	LANCU1366202601090
09/01/2026	16:10:52 PM	GMT	118	1,797.50	XLON	1367543960882863	LANCU1366202601090
09/01/2026	16:11:02 PM	GMT	867	1,797.50	XLON	1367543960882909	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	16:11:02 PM	GMT	26	1,797.50	XLON	1367543960882910	LANCU1366202601090
09/01/2026	16:11:26 PM	GMT	396	1,797.00	CHIX	130001EAW	LANCU1370202601090
09/01/2026	16:11:26 PM	GMT	344	1,797.00	XLON	1367543960882990	LANCU1366202601090
09/01/2026	16:11:26 PM	GMT	437	1,797.00	BATE	300019V3	LANCU1368202601090
09/01/2026	16:11:39 PM	GMT	10	1,797.00	XLON	1367543960883078	LANCU1366202601090
09/01/2026	16:11:39 PM	GMT	464	1,797.00	XLON	1367543960883079	LANCU1366202601090
09/01/2026	16:11:39 PM	GMT	421	1,797.00	XLON	1367543960883080	LANCU1366202601090
09/01/2026	16:11:59 PM	GMT	690	1,797.50	XLON	1367543960883138	LANCU1366202601090
09/01/2026	16:11:59 PM	GMT	174	1,797.50	XLON	1367543960883139	LANCU1366202601090
09/01/2026	16:12:04 PM	GMT	161	1,797.00	BATE	300019Z6	LANCU1368202601090
09/01/2026	16:12:05 PM	GMT	161	1,797.00	BATE	300019ZE	LANCU1368202601090
09/01/2026	16:12:08 PM	GMT	161	1,797.00	XLON	1367543960883164	LANCU1366202601090
09/01/2026	16:12:10 PM	GMT	483	1,797.00	XLON	1367543960883184	LANCU1366202601090
09/01/2026	16:12:11 PM	GMT	264	1,797.00	XLON	1367543960883190	LANCU1366202601090
09/01/2026	16:12:52 PM	GMT	421	1,798.50	XLON	1367543960883279	LANCU1366202601090
09/01/2026	16:12:52 PM	GMT	313	1,798.50	XLON	1367543960883280	LANCU1366202601090
09/01/2026	16:13:05 PM	GMT	165	1,798.50	XLON	1367543960883303	LANCU1366202601090
09/01/2026	16:13:05 PM	GMT	170	1,798.50	XLON	1367543960883304	LANCU1366202601090
09/01/2026	16:13:12 PM	GMT	185	1,798.50	XLON	1367543960883334	LANCU1366202601090
09/01/2026	16:13:12 PM	GMT	483	1,798.50	XLON	1367543960883335	LANCU1366202601090
09/01/2026	16:13:32 PM	GMT	165	1,798.50	XLON	1367543960883378	LANCU1366202601090
09/01/2026	16:13:32 PM	GMT	410	1,798.50	XLON	1367543960883379	LANCU1366202601090
09/01/2026	16:13:40 PM	GMT	164	1,798.50	CHIX	130001EMR	LANCU1370202601090
09/01/2026	16:13:40 PM	GMT	167	1,798.50	CHIX	130001EMS	LANCU1370202601090
09/01/2026	16:13:40 PM	GMT	272	1,798.50	CHIX	130001EMT	LANCU1370202601090
09/01/2026	16:13:40 PM	GMT	233	1,798.50	CHIX	130001EMU	LANCU1370202601090
09/01/2026	16:13:40 PM	GMT	117	1,798.50	CHIX	130001EMV	LANCU1370202601090
09/01/2026	16:13:40 PM	GMT	115	1,798.50	CHIX	130001EMW	LANCU1370202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	16:13:42 PM	GMT	304	1,798.50	XLON	1367543960883386	LANCU1366202601090
09/01/2026	16:13:42 PM	GMT	609	1,798.50	XLON	1367543960883387	LANCU1366202601090
09/01/2026	16:14:05 PM	GMT	900	1,799.00	XLON	1367543960883472	LANCU1366202601090
09/01/2026	16:14:32 PM	GMT	816	1,799.00	XLON	1367543960883525	LANCU1366202601090
09/01/2026	16:14:32 PM	GMT	143	1,799.00	XLON	1367543960883526	LANCU1366202601090
09/01/2026	16:14:38 PM	GMT	752	1,799.00	CHIX	130001ERN	LANCU1370202601090
09/01/2026	16:15:08 PM	GMT	214	1,799.50	XLON	1367543960883629	LANCU1366202601090
09/01/2026	16:15:08 PM	GMT	509	1,799.50	XLON	1367543960883630	LANCU1366202601090
09/01/2026	16:15:12 PM	GMT	72	1,799.50	XLON	1367543960883656	LANCU1366202601090
09/01/2026	16:15:12 PM	GMT	628	1,799.50	XLON	1367543960883658	LANCU1366202601090
09/01/2026	16:15:30 PM	GMT	634	1,799.50	CHIX	130001F08	LANCU1370202601090
09/01/2026	16:15:56 PM	GMT	58	1,800.00	XLON	1367543960883740	LANCU1366202601090
09/01/2026	16:15:56 PM	GMT	824	1,800.00	XLON	1367543960883741	LANCU1366202601090
09/01/2026	16:15:56 PM	GMT	733	1,800.00	XLON	1367543960883742	LANCU1366202601090
09/01/2026	16:15:57 PM	GMT	828	1,799.50	XLON	1367543960883758	LANCU1366202601090
09/01/2026	16:15:57 PM	GMT	382	1,799.50	BATE	30001ANO	LANCU1368202601090
09/01/2026	16:16:57 PM	GMT	217	1,800.00	XLON	1367543960883860	LANCU1366202601090
09/01/2026	16:16:57 PM	GMT	708	1,800.00	XLON	1367543960883861	LANCU1366202601090
09/01/2026	16:16:57 PM	GMT	783	1,800.00	XLON	1367543960883862	LANCU1366202601090
09/01/2026	16:16:57 PM	GMT	201	1,800.00	BATE	30001AT7	LANCU1368202601090
09/01/2026	16:16:57 PM	GMT	161	1,800.00	BATE	30001ATA	LANCU1368202601090
09/01/2026	16:17:12 PM	GMT	182	1,800.00	XLON	1367543960883899	LANCU1366202601090
09/01/2026	16:17:12 PM	GMT	708	1,800.00	XLON	1367543960883900	LANCU1366202601090
09/01/2026	16:17:12 PM	GMT	102	1,800.00	XLON	1367543960883901	LANCU1366202601090
09/01/2026	16:17:20 PM	GMT	805	1,799.50	CHIX	130001F9U	LANCU1370202601090
09/01/2026	16:17:20 PM	GMT	1,250	1,799.50	XLON	1367543960883917	LANCU1366202601090
09/01/2026	16:17:20 PM	GMT	2	1,800.00	BATE	30001AVF	LANCU1368202601090
09/01/2026	16:17:20 PM	GMT	378	1,799.50	BATE	30001AVH	LANCU1368202601090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	16:17:21 PM	GMT	403	1,799.00	XLON	1367543960883920	LANCU1366202601090
09/01/2026	16:17:21 PM	GMT	379	1,799.00	BATE	30001AVM	LANCU1368202601090
09/01/2026	16:17:25 PM	GMT	671	1,799.00	CHIX	130001FAG	LANCU1370202601090
09/01/2026	16:18:12 PM	GMT	783	1,799.00	XLON	1367543960884062	LANCU1366202601090
09/01/2026	16:18:12 PM	GMT	27	1,799.00	XLON	1367543960884063	LANCU1366202601090
09/01/2026	16:18:12 PM	GMT	131	1,799.00	XLON	1367543960884064	LANCU1366202601090
09/01/2026	16:19:13 PM	GMT	999	1,800.00	XLON	1367543960884253	LANCU1366202601090
09/01/2026	16:19:13 PM	GMT	709	1,800.00	XLON	1367543960884254	LANCU1366202601090
09/01/2026	16:19:14 PM	GMT	812	1,800.00	XLON	1367543960884258	LANCU1366202601090
09/01/2026	16:19:44 PM	GMT	871	1,800.00	XLON	1367543960884317	LANCU1366202601090
09/01/2026	16:19:44 PM	GMT	435	1,800.00	XLON	1367543960884320	LANCU1366202601090
09/01/2026	16:19:57 PM	GMT	228	1,800.00	CHIX	130001FN2	LANCU1370202601090
09/01/2026	16:20:01 PM	GMT	35	1,800.00	XLON	1367543960884366	LANCU1366202601090
09/01/2026	16:20:01 PM	GMT	824	1,800.00	XLON	1367543960884367	LANCU1366202601090
09/01/2026	16:20:01 PM	GMT	82	1,800.00	XLON	1367543960884368	LANCU1366202601090
09/01/2026	16:20:03 PM	GMT	486	1,800.00	CHIX	130001FOS	LANCU1370202601090
09/01/2026	16:20:12 PM	GMT	122	1,800.00	CHIX	130001FQ7	LANCU1370202601090
09/01/2026	16:20:12 PM	GMT	840	1,800.00	CHIX	130001FQ8	LANCU1370202601090
09/01/2026	16:20:19 PM	GMT	874	1,800.00	XLON	1367543960884493	LANCU1366202601090
09/01/2026	16:20:48 PM	GMT	867	1,801.00	XLON	1367543960884623	LANCU1366202601090
09/01/2026	16:20:48 PM	GMT	24	1,801.00	XLON	1367543960884624	LANCU1366202601090
09/01/2026	16:21:02 PM	GMT	251	1,801.00	XLON	1367543960884705	LANCU1366202601090
09/01/2026	16:21:02 PM	GMT	717	1,801.00	XLON	1367543960884706	LANCU1366202601090
09/01/2026	16:21:22 PM	GMT	853	1,801.50	XLON	1367543960884803	LANCU1366202601090
09/01/2026	16:21:22 PM	GMT	65	1,801.50	XLON	1367543960884804	LANCU1366202601090
09/01/2026	16:21:28 PM	GMT	840	1,801.00	CHIX	130001G1G	LANCU1370202601090
09/01/2026	16:21:28 PM	GMT	429	1,801.00	CHIX	130001G1H	LANCU1370202601090
09/01/2026	16:21:28 PM	GMT	422	1,801.00	XLON	1367543960884812	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	16:21:41 PM	GMT	334	1,801.00	CHIX	130001G3X	LANCU1370202601090
09/01/2026	16:21:43 PM	GMT	102	1,801.00	CHIX	130001G4C	LANCU1370202601090
09/01/2026	16:21:46 PM	GMT	24	1,801.00	XLON	1367543960884888	LANCU1366202601090
09/01/2026	16:21:46 PM	GMT	425	1,801.00	XLON	1367543960884889	LANCU1366202601090
09/01/2026	16:22:00 PM	GMT	335	1,801.00	XLON	1367543960884954	LANCU1366202601090
09/01/2026	16:22:02 PM	GMT	475	1,801.00	XLON	1367543960884955	LANCU1366202601090
09/01/2026	16:22:11 PM	GMT	77	1,801.00	CHIX	130001G71	LANCU1370202601090
09/01/2026	16:22:11 PM	GMT	360	1,800.50	BATE	30001BR7	LANCU1368202601090
09/01/2026	16:22:20 PM	GMT	109	1,800.50	BATE	30001BS9	LANCU1368202601090
09/01/2026	16:22:22 PM	GMT	634	1,801.00	XLON	1367543960885037	LANCU1366202601090
09/01/2026	16:22:22 PM	GMT	235	1,801.00	XLON	1367543960885038	LANCU1366202601090
09/01/2026	16:22:24 PM	GMT	607	1,800.50	CHIX	130001G8O	LANCU1370202601090
09/01/2026	16:22:24 PM	GMT	350	1,800.50	XLON	1367543960885052	LANCU1366202601090
09/01/2026	16:22:24 PM	GMT	225	1,800.00	BATE	30001BTC	LANCU1368202601090
09/01/2026	16:22:26 PM	GMT	414	1,800.00	XLON	1367543960885064	LANCU1366202601090
09/01/2026	16:22:34 PM	GMT	126	1,800.00	BATE	30001BV0	LANCU1368202601090
09/01/2026	16:22:59 PM	GMT	58	1,800.00	CHIX	130001GCG	LANCU1370202601090
09/01/2026	16:23:11 PM	GMT	104	1,800.00	CHIX	130001GE5	LANCU1370202601090
09/01/2026	16:23:45 PM	GMT	12	1,800.00	CHIX	130001GHB	LANCU1370202601090
09/01/2026	16:23:53 PM	GMT	162	1,800.00	CHIX	130001GI8	LANCU1370202601090
09/01/2026	16:24:30 PM	GMT	547	1,800.00	CHIX	130001GLO	LANCU1370202601090
09/01/2026	16:24:30 PM	GMT	205	1,800.00	XLON	1367543960885415	LANCU1366202601090
09/01/2026	16:24:30 PM	GMT	637	1,800.00	XLON	1367543960885416	LANCU1366202601090
09/01/2026	16:24:30 PM	GMT	95	1,800.00	XLON	1367543960885417	LANCU1366202601090
09/01/2026	16:24:30 PM	GMT	223	1,800.00	BATE	30001C7W	LANCU1368202601090
09/01/2026	16:24:31 PM	GMT	75	1,800.00	CHIX	130001GLS	LANCU1370202601090
09/01/2026	16:24:31 PM	GMT	10	1,800.00	CHIX	130001GLX	LANCU1370202601090
09/01/2026	16:24:37 PM	GMT	63	1,800.00	CHIX	130001GM5	LANCU1370202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	16:24:53 PM	GMT	378	1,800.50	CHIX	130001GOK	LANCU1370202601090
09/01/2026	16:24:53 PM	GMT	214	1,800.50	CHIX	130001GOL	LANCU1370202601090
09/01/2026	16:24:53 PM	GMT	606	1,800.50	XLON	1367543960885479	LANCU1366202601090
09/01/2026	16:24:53 PM	GMT	852	1,800.50	XLON	1367543960885480	LANCU1366202601090
09/01/2026	16:24:53 PM	GMT	250	1,800.50	XLON	1367543960885481	LANCU1366202601090
09/01/2026	16:24:53 PM	GMT	195	1,801.50	XLON	1367543960885484	LANCU1366202601090
09/01/2026	16:24:53 PM	GMT	236	1,800.50	BATE	30001CAQ	LANCU1368202601090
09/01/2026	16:24:53 PM	GMT	33	1,800.50	BATE	30001CAR	LANCU1368202601090
09/01/2026	16:24:54 PM	GMT	77	1,801.50	XLON	1367543960885485	LANCU1366202601090
09/01/2026	16:24:54 PM	GMT	380	1,801.50	XLON	1367543960885486	LANCU1366202601090
09/01/2026	16:24:59 PM	GMT	245	1,802.00	XLON	1367543960885493	LANCU1366202601090
09/01/2026	16:24:59 PM	GMT	867	1,802.00	XLON	1367543960885494	LANCU1366202601090
09/01/2026	16:24:59 PM	GMT	209	1,802.00	XLON	1367543960885495	LANCU1366202601090
09/01/2026	16:25:04 PM	GMT	557	1,802.00	XLON	1367543960885512	LANCU1366202601090
09/01/2026	16:25:27 PM	GMT	259	1,802.00	CHIX	130001GT9	LANCU1370202601090
09/01/2026	16:25:27 PM	GMT	231	1,802.00	CHIX	130001GTA	LANCU1370202601090
09/01/2026	16:25:27 PM	GMT	356	1,802.00	XLON	1367543960885592	LANCU1366202601090
09/01/2026	16:25:28 PM	GMT	867	1,802.00	XLON	1367543960885611	LANCU1366202601090
09/01/2026	16:25:28 PM	GMT	552	1,802.00	XLON	1367543960885612	LANCU1366202601090
09/01/2026	16:25:28 PM	GMT	42	1,802.00	XLON	1367543960885613	LANCU1366202601090
09/01/2026	16:25:28 PM	GMT	544	1,802.00	XLON	1367543960885615	LANCU1366202601090
09/01/2026	16:25:28 PM	GMT	236	1,802.00	BATE	30001CGK	LANCU1368202601090
09/01/2026	16:25:32 PM	GMT	236	1,802.00	BATE	30001CGW	LANCU1368202601090
09/01/2026	16:25:32 PM	GMT	36	1,802.00	BATE	30001CGX	LANCU1368202601090
09/01/2026	16:25:42 PM	GMT	481	1,802.50	XLON	1367543960885696	LANCU1366202601090
09/01/2026	16:25:46 PM	GMT	217	1,802.50	CHIX	130001GWY	LANCU1370202601090
09/01/2026	16:25:47 PM	GMT	170	1,802.50	CHIX	130001GXD	LANCU1370202601090
09/01/2026	16:25:56 PM	GMT	509	1,802.50	XLON	1367543960885734	LANCU1366202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	16:25:59 PM	GMT	375	1,802.00	XLON	1367543960885735	LANCU1366202601090
09/01/2026	16:26:03 PM	GMT	125	1,802.00	XLON	1367543960885741	LANCU1366202601090
09/01/2026	16:26:03 PM	GMT	305	1,802.00	BATE	30001CMM	LANCU1368202601090
09/01/2026	16:26:07 PM	GMT	119	1,802.00	BATE	30001CNF	LANCU1368202601090
09/01/2026	16:26:10 PM	GMT	428	1,802.00	CHIX	130001H0Q	LANCU1370202601090
09/01/2026	16:26:23 PM	GMT	623	1,802.50	XLON	1367543960885827	LANCU1366202601090
09/01/2026	16:26:27 PM	GMT	331	1,802.50	XLON	1367543960885881	LANCU1366202601090
09/01/2026	16:26:27 PM	GMT	55	1,802.50	XLON	1367543960885882	LANCU1366202601090
09/01/2026	16:26:27 PM	GMT	186	1,802.50	XLON	1367543960885883	LANCU1366202601090
09/01/2026	16:26:47 PM	GMT	382	1,803.00	XLON	1367543960885988	LANCU1366202601090
09/01/2026	16:26:47 PM	GMT	214	1,803.00	XLON	1367543960885989	LANCU1366202601090
09/01/2026	16:26:47 PM	GMT	260	1,803.00	XLON	1367543960885990	LANCU1366202601090
09/01/2026	16:27:02 PM	GMT	500	1,803.00	XLON	1367543960886032	LANCU1366202601090
09/01/2026	16:27:02 PM	GMT	133	1,803.00	XLON	1367543960886033	LANCU1366202601090
09/01/2026	16:27:07 PM	GMT	354	1,802.50	BATE	30001CUK	LANCU1368202601090
09/01/2026	16:27:11 PM	GMT	477	1,802.50	CHIX	130001H8T	LANCU1370202601090
09/01/2026	16:27:11 PM	GMT	78	1,802.50	BATE	30001CV7	LANCU1368202601090
09/01/2026	16:27:14 PM	GMT	496	1,802.50	XLON	1367543960886047	LANCU1366202601090
09/01/2026	16:27:29 PM	GMT	137	1,802.00	BATE	30001CY1	LANCU1368202601090
09/01/2026	16:27:32 PM	GMT	380	1,802.50	XLON	1367543960886105	LANCU1366202601090
09/01/2026	16:27:32 PM	GMT	291	1,802.50	XLON	1367543960886106	LANCU1366202601090
09/01/2026	16:27:34 PM	GMT	315	1,802.00	BATE	30001CYM	LANCU1368202601090
09/01/2026	16:27:38 PM	GMT	9	1,802.50	CHIX	130001HDW	LANCU1370202601090
09/01/2026	16:27:38 PM	GMT	4	1,802.50	CHIX	130001HDX	LANCU1370202601090
09/01/2026	16:27:38 PM	GMT	400	1,802.50	CHIX	130001HDY	LANCU1370202601090
09/01/2026	16:27:38 PM	GMT	7	1,802.50	CHIX	130001HDZ	LANCU1370202601090
09/01/2026	16:28:40 PM	GMT	799	1,804.00	XLON	1367543960886335	LANCU1366202601090
09/01/2026	16:29:13 PM	GMT	604	1,804.00	CHIX	130001HVT	LANCU1370202601090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2026	16:29:14 PM	GMT	667	1,804.00	XLON	1367543960886479	LANCU136620260109O
09/01/2026	16:29:34 PM	GMT	78	1,804.50	BATE	30001DI4	LANCU136820260109O