

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	08:00:05 AM	BST	287	2,284.00	CHIX	1300008L1	LANCU264220260909O
09/09/2026	08:00:05 AM	BST	653	2,283.00	CHIX	1300008L3	LANCU264220260909O
09/09/2026	08:00:05 AM	BST	454	2,285.00	XLON	1517807686648384	LANCU263820260909O
09/09/2026	08:00:05 AM	BST	358	2,284.00	XLON	1517807686648385	LANCU263820260909O
09/09/2026	08:00:05 AM	BST	526	2,283.00	XLON	1517807686648386	LANCU263820260909O
09/09/2026	08:00:05 AM	BST	791	2,284.00	BATE	300007YQ	LANCU264020260909O
09/09/2026	08:00:05 AM	BST	428	2,283.00	BATE	300007YR	LANCU264020260909O
09/09/2026	08:00:07 AM	BST	476	2,284.00	CHIX	1300008LH	LANCU264220260909O
09/09/2026	08:00:07 AM	BST	680	2,283.00	CHIX	1300008LK	LANCU264220260909O
09/09/2026	08:00:07 AM	BST	595	2,282.00	CHIX	1300008LP	LANCU264220260909O
09/09/2026	08:00:07 AM	BST	486	2,285.00	XLON	1517807686648407	LANCU263820260909O
09/09/2026	08:00:07 AM	BST	352	2,284.00	XLON	1517807686648408	LANCU263820260909O
09/09/2026	08:00:07 AM	BST	489	2,283.00	XLON	1517807686648409	LANCU263820260909O
09/09/2026	08:00:07 AM	BST	294	2,284.00	BATE	300007ZB	LANCU264020260909O
09/09/2026	08:00:07 AM	BST	390	2,283.00	BATE	300007ZD	LANCU264020260909O
09/09/2026	08:00:07 AM	BST	455	2,282.00	BATE	300007ZE	LANCU264020260909O
10/09/2026	08:00:16 AM	BST	829	2,277.00	CHIX	1300008AA	LANCU289320260910O
10/09/2026	08:00:16 AM	BST	323	2,278.00	XLON	1518426161940371	LANCU288820260910O
10/09/2026	08:00:16 AM	BST	368	2,277.00	XLON	1518426161940372	LANCU288820260910O
10/09/2026	08:00:16 AM	BST	609	2,277.00	BATE	300004TX	LANCU289120260910O
10/09/2026	08:00:19 AM	BST	536	2,276.00	CHIX	1300008AX	LANCU289320260910O
10/09/2026	08:00:19 AM	BST	749	2,275.00	CHIX	1300008AZ	LANCU289320260910O
10/09/2026	08:00:19 AM	BST	517	2,276.00	XLON	1518426161940805	LANCU288820260910O
10/09/2026	08:00:19 AM	BST	96	2,276.00	XLON	1518426161940819	LANCU288820260910O
10/09/2026	08:00:19 AM	BST	770	2,276.00	BATE	300004UB	LANCU289120260910O
10/09/2026	08:00:19 AM	BST	489	2,276.00	BATE	300004UD	LANCU289120260910O
10/09/2026	08:00:19 AM	BST	489	2,275.00	BATE	300004UF	LANCU289120260910O
10/09/2026	08:00:21 AM	BST	391	2,276.00	CHIX	1300008B5	LANCU289320260910O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	08:00:21 AM	BST	195	2,276.00	XLON	1518426161940847	LANCU288820260910O
10/09/2026	08:00:21 AM	BST	349	2,275.00	XLON	1518426161940848	LANCU288820260910O
10/09/2026	08:00:21 AM	BST	460	2,274.00	XLON	1518426161940850	LANCU288820260910O
10/09/2026	08:00:21 AM	BST	452	2,273.00	XLON	1518426161940853	LANCU288820260910O
10/09/2026	08:00:21 AM	BST	300	2,272.00	XLON	1518426161940854	LANCU288820260910O
07/09/2026	08:00:27 AM	BST	341	2,248.00	XLON	1516570736068133	LANCU228620260907O
11/09/2026	08:00:29 AM	BST	416	2,284.00	XLON	1519044637231103	LANCU234620260911O
08/09/2026	08:00:30 AM	BST	371	2,259.00	XLON	1517189211358783	LANCU316720260908O
08/09/2026	08:00:37 AM	BST	442	2,263.00	CHIX	1300004LF	LANCU319520260908O
08/09/2026	08:00:37 AM	BST	783	2,262.00	CHIX	1300004LG	LANCU319520260908O
08/09/2026	08:00:37 AM	BST	369	2,261.00	CHIX	1300004LH	LANCU319520260908O
08/09/2026	08:00:37 AM	BST	548	2,260.00	CHIX	1300004LL	LANCU319520260908O
08/09/2026	08:00:37 AM	BST	345	2,262.00	XLON	1517189211358837	LANCU316720260908O
08/09/2026	08:00:37 AM	BST	336	2,261.00	XLON	1517189211358838	LANCU316720260908O
08/09/2026	08:00:37 AM	BST	74	2,260.00	XLON	1517189211358840	LANCU316720260908O
08/09/2026	08:00:37 AM	BST	43	2,260.00	XLON	1517189211358841	LANCU316720260908O
08/09/2026	08:00:37 AM	BST	210	2,260.00	XLON	1517189211358842	LANCU316720260908O
08/09/2026	08:00:37 AM	BST	417	2,263.00	BATE	300008E8	LANCU319320260908O
08/09/2026	08:00:37 AM	BST	952	2,262.00	BATE	300008E9	LANCU319320260908O
08/09/2026	08:00:37 AM	BST	1,081	2,261.00	BATE	300008EC	LANCU319320260908O
11/09/2026	08:00:37 AM	BST	574	2,285.00	CHIX	1300005K1	LANCU235220260911O
11/09/2026	08:00:37 AM	BST	437	2,284.00	CHIX	1300005K2	LANCU235220260911O
11/09/2026	08:00:37 AM	BST	627	2,283.00	CHIX	1300005K3	LANCU235220260911O
11/09/2026	08:00:37 AM	BST	370	2,284.00	XLON	1519044637231267	LANCU234620260911O
11/09/2026	08:00:37 AM	BST	703	2,284.00	BATE	300008U0	LANCU235020260911O
07/09/2026	08:00:39 AM	BST	643	2,246.00	CHIX	1300004P7	LANCU229820260907O
07/09/2026	08:00:39 AM	BST	1,065	2,245.00	CHIX	1300004P9	LANCU229820260907O
07/09/2026	08:00:39 AM	BST	120	2,247.00	XLON	1516570736068357	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	08:00:39 AM	BST	152	2,247.00	XLON	1516570736068358	LANCU228620260907O
07/09/2026	08:00:39 AM	BST	463	2,246.00	XLON	1516570736068360	LANCU228620260907O
07/09/2026	08:00:39 AM	BST	431	2,245.00	XLON	1516570736068363	LANCU228620260907O
07/09/2026	08:00:39 AM	BST	2	2,245.00	XLON	1516570736068364	LANCU228620260907O
07/09/2026	08:00:39 AM	BST	209	2,244.00	XLON	1516570736068371	LANCU228620260907O
08/09/2026	08:00:40 AM	BST	440	2,261.00	XLON	1517189211358855	LANCU316720260908O
09/09/2026	08:00:49 AM	BST	325	2,280.00	XLON	1517807686650619	LANCU263820260909O
08/09/2026	08:00:50 AM	BST	280	2,260.00	CHIX	1300004MI	LANCU319520260908O
08/09/2026	08:00:50 AM	BST	447	2,260.00	XLON	1517189211358898	LANCU316720260908O
08/09/2026	08:00:50 AM	BST	375	2,259.00	XLON	1517189211358900	LANCU316720260908O
10/09/2026	08:00:50 AM	BST	319	2,277.00	XLON	1518426161941292	LANCU288820260910O
10/09/2026	08:00:50 AM	BST	291	2,276.00	XLON	1518426161941296	LANCU288820260910O
11/09/2026	08:00:54 AM	BST	348	2,284.00	CHIX	1300005MC	LANCU235220260911O
11/09/2026	08:00:54 AM	BST	418	2,284.00	XLON	1519044637231325	LANCU234620260911O
11/09/2026	08:00:54 AM	BST	908	2,284.00	BATE	300008V1	LANCU235020260911O
11/09/2026	08:01:00 AM	BST	193	2,283.00	BATE	300008VD	LANCU235020260911O
08/09/2026	08:01:05 AM	BST	290	2,255.00	XLON	1517189211359013	LANCU316720260908O
09/09/2026	08:01:16 AM	BST	371	2,281.00	XLON	1517807686650748	LANCU263820260909O
09/09/2026	08:01:16 AM	BST	439	2,280.00	XLON	1517807686650749	LANCU263820260909O
09/09/2026	08:01:16 AM	BST	466	2,278.00	XLON	1517807686650756	LANCU263820260909O
07/09/2026	08:01:17 AM	BST	957	2,256.00	BATE	300006UK	LANCU229020260907O
08/09/2026	08:01:28 AM	BST	354	2,257.00	XLON	1517189211359073	LANCU316720260908O
11/09/2026	08:01:28 AM	BST	414	2,283.00	CHIX	1300005P4	LANCU235220260911O
11/09/2026	08:01:28 AM	BST	483	2,283.00	XLON	1519044637231499	LANCU234620260911O
11/09/2026	08:01:28 AM	BST	581	2,282.00	XLON	1519044637231501	LANCU234620260911O
11/09/2026	08:01:28 AM	BST	526	2,281.00	XLON	1519044637231502	LANCU234620260911O
11/09/2026	08:01:28 AM	BST	357	2,283.00	BATE	300008WH	LANCU235020260911O
11/09/2026	08:01:28 AM	BST	416	2,282.00	BATE	300008WI	LANCU235020260911O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	08:01:28 AM	BST	238	2,281.00	BATE	300008WJ	LANCU235020260911O
09/09/2026	08:01:35 AM	BST	374	2,277.00	BATE	3000087Z	LANCU264020260909O
10/09/2026	08:01:36 AM	BST	303	2,279.00	CHIX	1300008L8	LANCU289320260910O
10/09/2026	08:01:36 AM	BST	296	2,279.00	XLON	1518426161941451	LANCU288820260910O
09/09/2026	08:01:40 AM	BST	119	2,276.00	CHIX	13000090M	LANCU264220260909O
09/09/2026	08:01:40 AM	BST	169	2,276.00	CHIX	13000090N	LANCU264220260909O
09/09/2026	08:01:40 AM	BST	329	2,276.00	XLON	1517807686650862	LANCU263820260909O
07/09/2026	08:01:59 AM	BST	356	2,255.00	XLON	1516570736068592	LANCU228620260907O
07/09/2026	08:01:59 AM	BST	147	2,255.00	BATE	300006V7	LANCU229020260907O
07/09/2026	08:01:59 AM	BST	555	2,255.00	BATE	300006V8	LANCU229020260907O
09/09/2026	08:02:05 AM	BST	337	2,275.00	XLON	1517807686651023	LANCU263820260909O
08/09/2026	08:02:09 AM	BST	502	2,262.00	XLON	1517189211359206	LANCU316720260908O
11/09/2026	08:02:13 AM	BST	50	2,280.00	XLON	1519044637231645	LANCU234620260911O
11/09/2026	08:02:13 AM	BST	150	2,280.00	XLON	1519044637231646	LANCU234620260911O
09/09/2026	08:02:18 AM	BST	118	2,276.00	XLON	1517807686651087	LANCU263820260909O
09/09/2026	08:02:18 AM	BST	246	2,276.00	XLON	1517807686651088	LANCU263820260909O
10/09/2026	08:02:26 AM	BST	317	2,278.00	CHIX	1300008PR	LANCU289320260910O
10/09/2026	08:02:26 AM	BST	319	2,278.00	XLON	1518426161941645	LANCU288820260910O
11/09/2026	08:02:26 AM	BST	166	2,280.00	XLON	1519044637231754	LANCU234620260911O
10/09/2026	08:02:28 AM	BST	329	2,277.00	CHIX	1300008PV	LANCU289320260910O
10/09/2026	08:02:28 AM	BST	307	2,277.00	XLON	1518426161941650	LANCU288820260910O
10/09/2026	08:02:28 AM	BST	60	2,277.00	XLON	1518426161941651	LANCU288820260910O
10/09/2026	08:02:28 AM	BST	301	2,277.00	BATE	30000544	LANCU289120260910O
11/09/2026	08:02:28 AM	BST	476	2,279.00	CHIX	1300005UR	LANCU235220260911O
11/09/2026	08:02:28 AM	BST	400	2,279.00	XLON	1519044637231756	LANCU234620260911O
11/09/2026	08:02:28 AM	BST	309	2,278.00	XLON	1519044637231763	LANCU234620260911O
11/09/2026	08:02:29 AM	BST	335	2,278.00	XLON	1519044637231778	LANCU234620260911O
11/09/2026	08:02:29 AM	BST	389	2,278.00	XLON	1519044637231798	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	08:02:43 AM	BST	398	2,261.00	CHIX	1300004YG	LANCU229820260907O
07/09/2026	08:02:43 AM	BST	401	2,262.00	XLON	1516570736068829	LANCU228620260907O
07/09/2026	08:02:43 AM	BST	382	2,261.00	XLON	1516570736068830	LANCU228620260907O
09/09/2026	08:02:55 AM	BST	487	2,278.00	XLON	1517807686651223	LANCU263820260909O
11/09/2026	08:02:57 AM	BST	539	2,277.00	CHIX	1300005WI	LANCU235220260911O
11/09/2026	08:02:57 AM	BST	333	2,278.00	XLON	1519044637231844	LANCU234620260911O
11/09/2026	08:02:57 AM	BST	385	2,277.00	XLON	1519044637231849	LANCU234620260911O
09/09/2026	08:03:04 AM	BST	282	2,277.00	CHIX	130000989	LANCU264220260909O
09/09/2026	08:03:04 AM	BST	101	2,277.00	CHIX	13000098A	LANCU264220260909O
09/09/2026	08:03:04 AM	BST	317	2,277.00	XLON	1517807686651249	LANCU263820260909O
10/09/2026	08:03:10 AM	BST	150	2,281.00	XLON	1518426161941806	LANCU288820260910O
10/09/2026	08:03:10 AM	BST	150	2,281.00	XLON	1518426161941807	LANCU288820260910O
10/09/2026	08:03:10 AM	BST	150	2,281.00	XLON	1518426161941808	LANCU288820260910O
10/09/2026	08:03:10 AM	BST	12	2,281.00	XLON	1518426161941809	LANCU288820260910O
10/09/2026	08:03:16 AM	BST	343	2,281.00	CHIX	1300008V2	LANCU289320260910O
09/09/2026	08:03:19 AM	BST	319	2,276.00	CHIX	13000098I	LANCU264220260909O
09/09/2026	08:03:19 AM	BST	313	2,276.00	XLON	1517807686651266	LANCU263820260909O
09/09/2026	08:03:19 AM	BST	218	2,275.00	XLON	1517807686651271	LANCU263820260909O
09/09/2026	08:03:19 AM	BST	73	2,275.00	XLON	1517807686651272	LANCU263820260909O
09/09/2026	08:03:19 AM	BST	350	2,276.00	BATE	300008CU	LANCU264020260909O
09/09/2026	08:03:20 AM	BST	284	2,274.00	XLON	1517807686651274	LANCU263820260909O
08/09/2026	08:03:30 AM	BST	447	2,263.00	CHIX	1300004WE	LANCU319520260908O
08/09/2026	08:03:30 AM	BST	286	2,262.00	CHIX	1300004WF	LANCU319520260908O
08/09/2026	08:03:30 AM	BST	313	2,263.00	XLON	1517189211359533	LANCU316720260908O
08/09/2026	08:03:30 AM	BST	224	2,262.00	XLON	1517189211359536	LANCU316720260908O
08/09/2026	08:03:30 AM	BST	104	2,262.00	XLON	1517189211359537	LANCU316720260908O
10/09/2026	08:03:40 AM	BST	538	2,281.00	XLON	1518426161941865	LANCU288820260910O
11/09/2026	08:03:54 AM	BST	415	2,277.00	XLON	1519044637232054	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	08:03:59 AM	BST	299	2,275.00	CHIX	13000061W	LANCU235220260911O
11/09/2026	08:03:59 AM	BST	368	2,274.00	CHIX	13000061X	LANCU235220260911O
11/09/2026	08:03:59 AM	BST	397	2,276.00	XLON	1519044637232083	LANCU234620260911O
11/09/2026	08:03:59 AM	BST	505	2,275.00	XLON	1519044637232091	LANCU234620260911O
11/09/2026	08:03:59 AM	BST	237	2,274.00	XLON	1519044637232093	LANCU234620260911O
11/09/2026	08:03:59 AM	BST	123	2,274.00	XLON	1519044637232094	LANCU234620260911O
11/09/2026	08:04:00 AM	BST	168	2,273.00	XLON	1519044637232095	LANCU234620260911O
11/09/2026	08:04:00 AM	BST	165	2,273.00	XLON	1519044637232096	LANCU234620260911O
07/09/2026	08:04:09 AM	BST	444	2,265.00	XLON	1516570736068960	LANCU228620260907O
07/09/2026	08:04:09 AM	BST	323	2,265.00	BATE	3000070U	LANCU229020260907O
11/09/2026	08:04:20 AM	BST	341	2,272.00	XLON	1519044637232164	LANCU234620260911O
11/09/2026	08:04:25 AM	BST	316	2,271.00	XLON	1519044637232197	LANCU234620260911O
10/09/2026	08:04:26 AM	BST	436	2,281.00	XLON	1518426161941993	LANCU288820260910O
09/09/2026	08:04:28 AM	BST	308	2,283.00	CHIX	1300009CT	LANCU264220260909O
09/09/2026	08:04:28 AM	BST	522	2,283.00	XLON	1517807686651558	LANCU263820260909O
09/09/2026	08:04:28 AM	BST	211	2,282.00	XLON	1517807686651559	LANCU263820260909O
09/09/2026	08:04:28 AM	BST	313	2,282.00	XLON	1517807686651560	LANCU263820260909O
09/09/2026	08:04:28 AM	BST	293	2,283.00	BATE	300008FD	LANCU264020260909O
09/09/2026	08:04:30 AM	BST	14	2,282.00	CHIX	1300009CX	LANCU264220260909O
07/09/2026	08:04:48 AM	BST	549	2,264.00	CHIX	130000539	LANCU229820260907O
07/09/2026	08:04:48 AM	BST	210	2,263.00	CHIX	13000053D	LANCU229820260907O
07/09/2026	08:04:48 AM	BST	452	2,263.00	CHIX	13000053E	LANCU229820260907O
07/09/2026	08:04:48 AM	BST	488	2,264.00	XLON	1516570736069027	LANCU228620260907O
07/09/2026	08:04:48 AM	BST	478	2,263.00	XLON	1516570736069028	LANCU228620260907O
07/09/2026	08:04:48 AM	BST	282	2,264.00	BATE	30000724	LANCU229020260907O
07/09/2026	08:04:48 AM	BST	286	2,263.00	BATE	30000726	LANCU229020260907O
07/09/2026	08:04:50 AM	BST	304	2,262.00	CHIX	13000053K	LANCU229820260907O
07/09/2026	08:04:50 AM	BST	504	2,261.00	CHIX	13000053M	LANCU229820260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	08:04:50 AM	BST	36	2,262.00	XLON	1516570736069029	LANCU228620260907O
07/09/2026	08:04:50 AM	BST	461	2,262.00	XLON	1516570736069030	LANCU228620260907O
07/09/2026	08:04:50 AM	BST	389	2,261.00	XLON	1516570736069031	LANCU228620260907O
07/09/2026	08:04:50 AM	BST	297	2,260.00	XLON	1516570736069032	LANCU228620260907O
07/09/2026	08:04:50 AM	BST	348	2,262.00	BATE	3000072A	LANCU229020260907O
09/09/2026	08:04:55 AM	BST	275	2,282.00	CHIX	1300009F1	LANCU264220260909O
08/09/2026	08:05:01 AM	BST	680	2,265.00	CHIX	13000051M	LANCU319520260908O
08/09/2026	08:05:01 AM	BST	351	2,266.00	XLON	1517189211359818	LANCU316720260908O
08/09/2026	08:05:01 AM	BST	349	2,265.00	XLON	1517189211359822	LANCU316720260908O
08/09/2026	08:05:06 AM	BST	353	2,264.00	CHIX	13000051W	LANCU319520260908O
08/09/2026	08:05:06 AM	BST	274	2,263.00	CHIX	13000051Y	LANCU319520260908O
08/09/2026	08:05:06 AM	BST	409	2,264.00	XLON	1517189211359839	LANCU316720260908O
08/09/2026	08:05:06 AM	BST	471	2,263.00	XLON	1517189211359842	LANCU316720260908O
09/09/2026	08:05:09 AM	BST	500	2,283.00	XLON	1517807686651663	LANCU263820260909O
07/09/2026	08:05:10 AM	BST	359	2,260.00	XLON	1516570736069092	LANCU228620260907O
07/09/2026	08:05:10 AM	BST	451	2,259.00	XLON	1516570736069094	LANCU228620260907O
08/09/2026	08:05:10 AM	BST	193	2,263.00	XLON	1517189211359923	LANCU316720260908O
08/09/2026	08:05:10 AM	BST	262	2,263.00	XLON	1517189211359924	LANCU316720260908O
08/09/2026	08:05:12 AM	BST	343	2,262.00	XLON	1517189211359963	LANCU316720260908O
09/09/2026	08:05:14 AM	BST	455	2,282.00	XLON	1517807686651677	LANCU263820260909O
09/09/2026	08:05:14 AM	BST	548	2,281.00	XLON	1517807686651679	LANCU263820260909O
10/09/2026	08:05:16 AM	BST	339	2,282.00	CHIX	13000091M	LANCU289320260910O
10/09/2026	08:05:16 AM	BST	370	2,281.00	CHIX	13000091P	LANCU289320260910O
10/09/2026	08:05:16 AM	BST	534	2,282.00	XLON	1518426161942139	LANCU288820260910O
10/09/2026	08:05:16 AM	BST	503	2,281.00	XLON	1518426161942140	LANCU288820260910O
10/09/2026	08:05:16 AM	BST	353	2,281.00	BATE	300005AN	LANCU289120260910O
10/09/2026	08:05:38 AM	BST	443	2,280.00	XLON	1518426161942209	LANCU288820260910O
07/09/2026	08:05:40 AM	BST	467	2,262.00	XLON	1516570736069142	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	08:05:47 AM	BST	381	2,280.00	CHIX	1300009HU	LANCU264220260909O
09/09/2026	08:05:47 AM	BST	307	2,280.00	XLON	1517807686651758	LANCU263820260909O
07/09/2026	08:06:01 AM	BST	294	2,261.00	XLON	1516570736069200	LANCU228620260907O
07/09/2026	08:06:15 AM	BST	307	2,263.00	CHIX	13000058P	LANCU229820260907O
07/09/2026	08:06:15 AM	BST	347	2,263.00	XLON	1516570736069248	LANCU228620260907O
09/09/2026	08:06:21 AM	BST	273	2,279.00	CHIX	1300009KK	LANCU264220260909O
09/09/2026	08:06:21 AM	BST	16	2,279.00	CHIX	1300009KL	LANCU264220260909O
09/09/2026	08:06:21 AM	BST	234	2,280.00	XLON	1517807686651885	LANCU263820260909O
09/09/2026	08:06:21 AM	BST	62	2,280.00	XLON	1517807686651886	LANCU263820260909O
09/09/2026	08:06:21 AM	BST	284	2,279.00	XLON	1517807686651888	LANCU263820260909O
09/09/2026	08:06:21 AM	BST	309	2,279.00	BATE	300008JZ	LANCU264020260909O
07/09/2026	08:06:25 AM	BST	228	2,262.00	XLON	1516570736069263	LANCU228620260907O
07/09/2026	08:06:25 AM	BST	238	2,262.00	XLON	1516570736069264	LANCU228620260907O
07/09/2026	08:06:25 AM	BST	304	2,262.00	BATE	3000075P	LANCU229020260907O
11/09/2026	08:06:32 AM	BST	390	2,275.00	XLON	1519044637232523	LANCU234620260911O
08/09/2026	08:06:37 AM	BST	293	2,265.00	CHIX	13000055X	LANCU319520260908O
08/09/2026	08:06:37 AM	BST	511	2,265.00	XLON	1517189211360161	LANCU316720260908O
08/09/2026	08:06:45 AM	BST	274	2,264.00	XLON	1517189211360179	LANCU316720260908O
09/09/2026	08:06:50 AM	BST	405	2,279.00	XLON	1517807686651954	LANCU263820260909O
11/09/2026	08:06:59 AM	BST	259	2,274.00	CHIX	1300006DN	LANCU235220260911O
11/09/2026	08:06:59 AM	BST	62	2,274.00	CHIX	1300006DO	LANCU235220260911O
11/09/2026	08:06:59 AM	BST	469	2,274.00	XLON	1519044637232576	LANCU234620260911O
10/09/2026	08:07:00 AM	BST	336	2,280.00	CHIX	130000978	LANCU289320260910O
10/09/2026	08:07:00 AM	BST	376	2,280.00	XLON	1518426161942433	LANCU288820260910O
08/09/2026	08:07:01 AM	BST	321	2,264.00	XLON	1517189211360256	LANCU316720260908O
07/09/2026	08:07:04 AM	BST	423	2,261.00	XLON	1516570736069313	LANCU228620260907O
07/09/2026	08:07:04 AM	BST	327	2,260.00	XLON	1516570736069316	LANCU228620260907O
11/09/2026	08:07:08 AM	BST	292	2,273.00	CHIX	1300006ED	LANCU235220260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	08:07:08 AM	BST	73	2,272.00	CHIX	1300006EE	LANCU235220260911O
11/09/2026	08:07:08 AM	BST	403	2,273.00	XLON	1519044637232601	LANCU234620260911O
11/09/2026	08:07:08 AM	BST	380	2,272.00	XLON	1519044637232602	LANCU234620260911O
08/09/2026	08:07:11 AM	BST	478	2,264.00	XLON	1517189211360285	LANCU316720260908O
09/09/2026	08:07:12 AM	BST	556	2,281.00	XLON	1517807686651995	LANCU263820260909O
11/09/2026	08:07:14 AM	BST	328	2,271.00	XLON	1519044637232620	LANCU234620260911O
11/09/2026	08:07:14 AM	BST	1	2,270.00	XLON	1519044637232625	LANCU234620260911O
08/09/2026	08:07:16 AM	BST	506	2,263.00	XLON	1517189211360301	LANCU316720260908O
11/09/2026	08:07:30 AM	BST	468	2,270.00	XLON	1519044637232668	LANCU234620260911O
10/09/2026	08:07:41 AM	BST	300	2,279.00	CHIX	13000098P	LANCU289320260910O
10/09/2026	08:07:41 AM	BST	548	2,279.00	XLON	1518426161942547	LANCU288820260910O
10/09/2026	08:07:49 AM	BST	399	2,278.00	XLON	1518426161942580	LANCU288820260910O
10/09/2026	08:07:49 AM	BST	184	2,278.00	BATE	300005HB	LANCU289120260910O
10/09/2026	08:07:49 AM	BST	138	2,278.00	BATE	300005HC	LANCU289120260910O
07/09/2026	08:07:55 AM	BST	303	2,260.00	CHIX	1300005D3	LANCU229820260907O
07/09/2026	08:07:55 AM	BST	291	2,260.00	XLON	1516570736069404	LANCU228620260907O
10/09/2026	08:07:55 AM	BST	148	2,277.00	XLON	1518426161942581	LANCU288820260910O
10/09/2026	08:07:55 AM	BST	399	2,277.00	XLON	1518426161942582	LANCU288820260910O
08/09/2026	08:08:00 AM	BST	277	2,263.00	CHIX	1300005AL	LANCU319520260908O
08/09/2026	08:08:00 AM	BST	530	2,263.00	XLON	1517189211360502	LANCU316720260908O
10/09/2026	08:08:00 AM	BST	563	2,276.00	XLON	1518426161942593	LANCU288820260910O
10/09/2026	08:08:05 AM	BST	368	2,276.00	CHIX	1300009B2	LANCU289320260910O
11/09/2026	08:08:10 AM	BST	545	2,269.00	XLON	1519044637232820	LANCU234620260911O
11/09/2026	08:08:10 AM	BST	361	2,268.00	XLON	1519044637232823	LANCU234620260911O
07/09/2026	08:08:11 AM	BST	300	2,258.00	CHIX	1300005EA	LANCU229820260907O
07/09/2026	08:08:11 AM	BST	304	2,257.00	CHIX	1300005EB	LANCU229820260907O
07/09/2026	08:08:11 AM	BST	488	2,259.00	XLON	1516570736069426	LANCU228620260907O
07/09/2026	08:08:11 AM	BST	525	2,258.00	XLON	1516570736069427	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	08:08:11 AM	BST	514	2,257.00	XLON	1516570736069428	LANCU228620260907O
07/09/2026	08:08:11 AM	BST	448	2,256.00	XLON	1516570736069429	LANCU228620260907O
07/09/2026	08:08:11 AM	BST	241	2,257.00	BATE	30000795	LANCU229020260907O
07/09/2026	08:08:11 AM	BST	102	2,257.00	BATE	30000796	LANCU229020260907O
07/09/2026	08:08:21 AM	BST	315	2,255.00	XLON	1516570736069458	LANCU228620260907O
08/09/2026	08:08:24 AM	BST	399	2,262.00	XLON	1517189211360562	LANCU316720260908O
08/09/2026	08:08:24 AM	BST	55	2,262.00	XLON	1517189211360563	LANCU316720260908O
10/09/2026	08:08:29 AM	BST	418	2,275.00	XLON	1518426161942707	LANCU288820260910O
08/09/2026	08:08:33 AM	BST	295	2,260.00	CHIX	1300005BI	LANCU319520260908O
08/09/2026	08:08:33 AM	BST	341	2,261.00	XLON	1517189211360571	LANCU316720260908O
08/09/2026	08:08:33 AM	BST	329	2,260.00	XLON	1517189211360573	LANCU316720260908O
07/09/2026	08:08:38 AM	BST	433	2,254.00	XLON	1516570736069483	LANCU228620260907O
07/09/2026	08:08:38 AM	BST	1	2,253.00	XLON	1516570736069488	LANCU228620260907O
07/09/2026	08:08:38 AM	BST	276	2,253.00	XLON	1516570736069489	LANCU228620260907O
11/09/2026	08:08:43 AM	BST	43	2,269.00	XLON	1519044637232884	LANCU234620260911O
11/09/2026	08:08:43 AM	BST	262	2,269.00	XLON	1519044637232885	LANCU234620260911O
11/09/2026	08:08:45 AM	BST	334	2,268.00	CHIX	1300006KQ	LANCU235220260911O
11/09/2026	08:08:45 AM	BST	337	2,268.00	XLON	1519044637232888	LANCU234620260911O
08/09/2026	08:08:47 AM	BST	348	2,259.00	XLON	1517189211360615	LANCU316720260908O
08/09/2026	08:08:47 AM	BST	489	2,258.00	XLON	1517189211360616	LANCU316720260908O
08/09/2026	08:08:47 AM	BST	528	2,257.00	XLON	1517189211360617	LANCU316720260908O
08/09/2026	08:08:47 AM	BST	312	2,256.00	XLON	1517189211360618	LANCU316720260908O
07/09/2026	08:08:50 AM	BST	310	2,254.00	XLON	1516570736069511	LANCU228620260907O
09/09/2026	08:09:05 AM	BST	321	2,281.00	CHIX	1300009UP	LANCU264220260909O
09/09/2026	08:09:05 AM	BST	491	2,281.00	XLON	1517807686652228	LANCU263820260909O
11/09/2026	08:09:10 AM	BST	204	2,267.00	XLON	1519044637233012	LANCU234620260911O
11/09/2026	08:09:10 AM	BST	91	2,267.00	XLON	1519044637233013	LANCU234620260911O
09/09/2026	08:09:20 AM	BST	324	2,281.00	CHIX	1300009VK	LANCU264220260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	08:09:20 AM	BST	564	2,281.00	XLON	1517807686652263	LANCU263820260909O
10/09/2026	08:09:20 AM	BST	441	2,276.00	XLON	1518426161942858	LANCU288820260910O
10/09/2026	08:09:20 AM	BST	342	2,276.00	BATE	300005L4	LANCU289120260910O
08/09/2026	08:09:36 AM	BST	309	2,256.00	XLON	1517189211360744	LANCU316720260908O
07/09/2026	08:09:56 AM	BST	334	2,253.00	XLON	1516570736069638	LANCU228620260907O
07/09/2026	08:09:56 AM	BST	296	2,252.00	XLON	1516570736069645	LANCU228620260907O
07/09/2026	08:10:02 AM	BST	120	2,251.00	XLON	1516570736069657	LANCU228620260907O
07/09/2026	08:10:02 AM	BST	181	2,251.00	XLON	1516570736069658	LANCU228620260907O
07/09/2026	08:10:02 AM	BST	296	2,251.00	BATE	300007CF	LANCU229020260907O
09/09/2026	08:10:06 AM	BST	309	2,282.00	CHIX	1300009YN	LANCU264220260909O
09/09/2026	08:10:06 AM	BST	301	2,283.00	XLON	1517807686652430	LANCU263820260909O
09/09/2026	08:10:06 AM	BST	456	2,282.00	XLON	1517807686652439	LANCU263820260909O
09/09/2026	08:10:06 AM	BST	330	2,281.00	XLON	1517807686652452	LANCU263820260909O
09/09/2026	08:10:06 AM	BST	284	2,283.00	BATE	300008TL	LANCU264020260909O
07/09/2026	08:10:12 AM	BST	203	2,250.00	CHIX	1300005L6	LANCU229820260907O
07/09/2026	08:10:12 AM	BST	96	2,250.00	CHIX	1300005L7	LANCU229820260907O
07/09/2026	08:10:12 AM	BST	383	2,250.00	XLON	1516570736069716	LANCU228620260907O
11/09/2026	08:10:12 AM	BST	525	2,269.00	XLON	1519044637233146	LANCU234620260911O
07/09/2026	08:10:27 AM	BST	91	2,250.00	XLON	1516570736069775	LANCU228620260907O
07/09/2026	08:10:27 AM	BST	204	2,250.00	XLON	1516570736069776	LANCU228620260907O
07/09/2026	08:10:35 AM	BST	231	2,251.00	XLON	1516570736069791	LANCU228620260907O
07/09/2026	08:10:35 AM	BST	117	2,251.00	XLON	1516570736069792	LANCU228620260907O
08/09/2026	08:10:39 AM	BST	279	2,257.00	CHIX	1300005HW	LANCU319520260908O
08/09/2026	08:10:39 AM	BST	455	2,257.00	XLON	1517189211360945	LANCU316720260908O
08/09/2026	08:10:39 AM	BST	420	2,257.00	BATE	300008XU	LANCU319320260908O
09/09/2026	08:10:40 AM	BST	555	2,282.00	XLON	1517807686652571	LANCU263820260909O
09/09/2026	08:10:40 AM	BST	443	2,281.00	XLON	1517807686652584	LANCU263820260909O
09/09/2026	08:10:40 AM	BST	293	2,282.00	BATE	300008VX	LANCU264020260909O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	08:10:42 AM	BST	183	2,280.00	XLON	1517807686652618	LANCU263820260909O
09/09/2026	08:10:42 AM	BST	333	2,280.00	XLON	1517807686652619	LANCU263820260909O
10/09/2026	08:10:45 AM	BST	297	2,279.00	CHIX	1300009LP	LANCU289320260910O
10/09/2026	08:10:45 AM	BST	527	2,279.00	XLON	1518426161943267	LANCU288820260910O
10/09/2026	08:10:45 AM	BST	217	2,279.00	BATE	300005OZ	LANCU289120260910O
10/09/2026	08:10:45 AM	BST	109	2,279.00	BATE	300005P0	LANCU289120260910O
08/09/2026	08:11:10 AM	BST	283	2,258.00	CHIX	1300005JP	LANCU319520260908O
08/09/2026	08:11:10 AM	BST	486	2,258.00	XLON	1517189211361037	LANCU316720260908O
08/09/2026	08:11:11 AM	BST	173	2,258.00	BATE	300008YZ	LANCU319320260908O
08/09/2026	08:11:11 AM	BST	214	2,258.00	BATE	300008Z0	LANCU319320260908O
08/09/2026	08:11:20 AM	BST	26	2,258.00	BATE	300008ZG	LANCU319320260908O
08/09/2026	08:11:20 AM	BST	308	2,258.00	BATE	300008ZH	LANCU319320260908O
11/09/2026	08:11:35 AM	BST	295	2,270.00	CHIX	1300006X5	LANCU235220260911O
11/09/2026	08:11:35 AM	BST	520	2,270.00	XLON	1519044637233351	LANCU234620260911O
09/09/2026	08:11:42 AM	BST	303	2,283.00	CHIX	130000A45	LANCU264220260909O
09/09/2026	08:11:42 AM	BST	316	2,283.00	XLON	1517807686652751	LANCU263820260909O
10/09/2026	08:12:16 AM	BST	297	2,281.00	CHIX	1300009R1	LANCU289320260910O
10/09/2026	08:12:16 AM	BST	390	2,281.00	XLON	1518426161943528	LANCU288820260910O
10/09/2026	08:12:16 AM	BST	66	2,281.00	XLON	1518426161943529	LANCU288820260910O
10/09/2026	08:12:16 AM	BST	391	2,281.00	BATE	300005SM	LANCU289120260910O
08/09/2026	08:12:17 AM	BST	275	2,258.00	XLON	1517189211361189	LANCU316720260908O
08/09/2026	08:12:17 AM	BST	7	2,258.00	XLON	1517189211361190	LANCU316720260908O
08/09/2026	08:12:17 AM	BST	398	2,258.00	BATE	30000904	LANCU319320260908O
10/09/2026	08:12:26 AM	BST	115	2,280.00	XLON	1518426161943533	LANCU288820260910O
07/09/2026	08:12:35 AM	BST	410	2,252.00	XLON	1516570736069990	LANCU228620260907O
09/09/2026	08:12:38 AM	BST	305	2,285.00	XLON	1517807686652819	LANCU263820260909O
07/09/2026	08:13:05 AM	BST	333	2,253.00	XLON	1516570736070064	LANCU228620260907O
10/09/2026	08:13:06 AM	BST	320	2,280.00	CHIX	1300009TH	LANCU289320260910O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	08:13:06 AM	BST	82	2,280.00	XLON	1518426161943630	LANCU288820260910O
10/09/2026	08:13:06 AM	BST	46	2,280.00	XLON	1518426161943631	LANCU288820260910O
10/09/2026	08:13:06 AM	BST	194	2,280.00	XLON	1518426161943632	LANCU288820260910O
10/09/2026	08:13:06 AM	BST	87	2,280.00	XLON	1518426161943633	LANCU288820260910O
11/09/2026	08:13:06 AM	BST	451	2,269.00	CHIX	13000070P	LANCU235220260911O
11/09/2026	08:13:06 AM	BST	506	2,269.00	XLON	1519044637233498	LANCU234620260911O
07/09/2026	08:13:08 AM	BST	290	2,252.00	XLON	1516570736070065	LANCU228620260907O
07/09/2026	08:13:08 AM	BST	187	2,252.00	BATE	300007IS	LANCU229020260907O
07/09/2026	08:13:08 AM	BST	213	2,252.00	BATE	300007IT	LANCU229020260907O
10/09/2026	08:13:08 AM	BST	292	2,279.00	CHIX	1300009TM	LANCU289320260910O
10/09/2026	08:13:08 AM	BST	360	2,279.00	XLON	1518426161943654	LANCU288820260910O
10/09/2026	08:13:08 AM	BST	560	2,278.00	XLON	1518426161943658	LANCU288820260910O
11/09/2026	08:13:16 AM	BST	184	2,269.00	XLON	1519044637233513	LANCU234620260911O
11/09/2026	08:13:16 AM	BST	220	2,269.00	XLON	1519044637233514	LANCU234620260911O
09/09/2026	08:13:31 AM	BST	291	2,284.00	CHIX	130000A8T	LANCU264220260909O
09/09/2026	08:13:31 AM	BST	412	2,284.00	XLON	1517807686652897	LANCU263820260909O
09/09/2026	08:13:37 AM	BST	417	2,283.00	XLON	1517807686652927	LANCU263820260909O
09/09/2026	08:13:37 AM	BST	324	2,283.00	BATE	3000092N	LANCU264020260909O
11/09/2026	08:13:41 AM	BST	296	2,268.00	CHIX	13000072I	LANCU235220260911O
11/09/2026	08:13:41 AM	BST	504	2,268.00	XLON	1519044637233557	LANCU234620260911O
11/09/2026	08:13:41 AM	BST	401	2,268.00	BATE	300009NF	LANCU235020260911O
07/09/2026	08:13:43 AM	BST	559	2,252.00	CHIX	1300005T6	LANCU229820260907O
07/09/2026	08:13:55 AM	BST	304	2,251.00	CHIX	1300005TN	LANCU229820260907O
07/09/2026	08:13:55 AM	BST	438	2,251.00	XLON	1516570736070116	LANCU228620260907O
11/09/2026	08:14:00 AM	BST	292	2,268.00	CHIX	130000733	LANCU235220260911O
11/09/2026	08:14:00 AM	BST	574	2,268.00	XLON	1519044637233580	LANCU234620260911O
09/09/2026	08:14:02 AM	BST	368	2,282.00	XLON	1517807686652982	LANCU263820260909O
09/09/2026	08:14:06 AM	BST	354	2,281.00	CHIX	130000AB9	LANCU264220260909O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	08:14:06 AM	BST	411	2,281.00	XLON	1517807686652997	LANCU263820260909O
09/09/2026	08:14:08 AM	BST	370	2,280.00	XLON	1517807686653001	LANCU263820260909O
10/09/2026	08:14:28 AM	BST	327	2,281.00	CHIX	1300009YC	LANCU289320260910O
10/09/2026	08:14:28 AM	BST	570	2,281.00	XLON	1518426161943874	LANCU288820260910O
08/09/2026	08:14:31 AM	BST	280	2,262.00	CHIX	1300005QW	LANCU319520260908O
08/09/2026	08:14:31 AM	BST	420	2,262.00	XLON	1517189211361704	LANCU316720260908O
11/09/2026	08:14:35 AM	BST	349	2,268.00	XLON	1519044637233637	LANCU234620260911O
11/09/2026	08:14:35 AM	BST	309	2,268.00	BATE	300009OW	LANCU235020260911O
09/09/2026	08:14:41 AM	BST	539	2,278.00	XLON	1517807686653075	LANCU263820260909O
08/09/2026	08:14:47 AM	BST	272	2,262.00	CHIX	1300005RU	LANCU319520260908O
08/09/2026	08:14:47 AM	BST	506	2,262.00	XLON	1517189211361728	LANCU316720260908O
08/09/2026	08:14:56 AM	BST	281	2,261.00	CHIX	1300005S2	LANCU319520260908O
08/09/2026	08:14:56 AM	BST	265	2,261.00	XLON	1517189211361734	LANCU316720260908O
08/09/2026	08:14:56 AM	BST	93	2,261.00	XLON	1517189211361735	LANCU316720260908O
08/09/2026	08:14:56 AM	BST	275	2,261.00	BATE	3000093W	LANCU319320260908O
08/09/2026	08:14:56 AM	BST	10	2,261.00	BATE	3000093X	LANCU319320260908O
08/09/2026	08:15:04 AM	BST	440	2,260.00	XLON	1517189211361751	LANCU316720260908O
08/09/2026	08:15:04 AM	BST	284	2,260.00	BATE	30000944	LANCU319320260908O
09/09/2026	08:15:04 AM	BST	284	2,276.00	CHIX	130000AF1	LANCU264220260909O
09/09/2026	08:15:04 AM	BST	341	2,276.00	XLON	1517807686653190	LANCU263820260909O
08/09/2026	08:15:11 AM	BST	279	2,259.00	XLON	1517189211361761	LANCU316720260908O
08/09/2026	08:15:12 AM	BST	320	2,258.00	XLON	1517189211361765	LANCU316720260908O
10/09/2026	08:15:37 AM	BST	311	2,286.00	CHIX	130000A3H	LANCU289320260910O
10/09/2026	08:15:37 AM	BST	194	2,287.00	XLON	1518426161944066	LANCU288820260910O
10/09/2026	08:15:37 AM	BST	136	2,287.00	XLON	1518426161944067	LANCU288820260910O
10/09/2026	08:15:37 AM	BST	491	2,286.00	XLON	1518426161944070	LANCU288820260910O
09/09/2026	08:15:44 AM	BST	284	2,274.00	XLON	1517807686653331	LANCU263820260909O
09/09/2026	08:15:44 AM	BST	284	2,274.00	BATE	3000098I	LANCU264020260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	08:15:51 AM	BST	296	2,257.00	XLON	1517189211361806	LANCU316720260908O
08/09/2026	08:16:04 AM	BST	317	2,256.00	CHIX	1300005UW	LANCU319520260908O
11/09/2026	08:16:07 AM	BST	170	2,271.00	CHIX	13000079J	LANCU235220260911O
11/09/2026	08:16:07 AM	BST	233	2,271.00	CHIX	13000079K	LANCU235220260911O
11/09/2026	08:16:07 AM	BST	576	2,271.00	XLON	1519044637233969	LANCU234620260911O
10/09/2026	08:16:14 AM	BST	465	2,285.00	XLON	1518426161944150	LANCU288820260910O
10/09/2026	08:16:14 AM	BST	195	2,285.00	BATE	3000061X	LANCU289120260910O
10/09/2026	08:16:14 AM	BST	105	2,285.00	BATE	3000061Y	LANCU289120260910O
08/09/2026	08:16:19 AM	BST	377	2,257.00	XLON	1517189211361868	LANCU316720260908O
10/09/2026	08:16:41 AM	BST	335	2,284.00	XLON	1518426161944231	LANCU288820260910O
10/09/2026	08:16:41 AM	BST	319	2,284.00	BATE	3000062W	LANCU289120260910O
08/09/2026	08:16:44 AM	BST	328	2,258.00	XLON	1517189211361913	LANCU316720260908O
11/09/2026	08:16:50 AM	BST	509	2,271.00	XLON	1519044637234047	LANCU234620260911O
10/09/2026	08:16:57 AM	BST	459	2,287.00	XLON	1518426161944290	LANCU288820260910O
08/09/2026	08:17:20 AM	BST	23	2,257.00	XLON	1517189211361955	LANCU316720260908O
08/09/2026	08:17:20 AM	BST	294	2,257.00	XLON	1517189211361956	LANCU316720260908O
08/09/2026	08:17:23 AM	BST	305	2,256.00	CHIX	1300005XT	LANCU319520260908O
08/09/2026	08:17:23 AM	BST	348	2,256.00	XLON	1517189211361976	LANCU316720260908O
08/09/2026	08:17:23 AM	BST	338	2,256.00	BATE	30000986	LANCU319320260908O
07/09/2026	08:17:25 AM	BST	323	2,256.00	CHIX	13000062L	LANCU229820260907O
07/09/2026	08:17:25 AM	BST	407	2,256.00	XLON	1516570736070486	LANCU228620260907O
07/09/2026	08:17:25 AM	BST	280	2,256.00	BATE	300007PU	LANCU229020260907O
11/09/2026	08:17:27 AM	BST	365	2,273.00	XLON	1519044637234128	LANCU234620260911O
08/09/2026	08:17:34 AM	BST	293	2,255.00	CHIX	1300005YJ	LANCU319520260908O
08/09/2026	08:17:34 AM	BST	441	2,255.00	XLON	1517189211362033	LANCU316720260908O
08/09/2026	08:17:34 AM	BST	281	2,254.00	XLON	1517189211362035	LANCU316720260908O
11/09/2026	08:17:51 AM	BST	42	2,272.00	CHIX	1300007GJ	LANCU235220260911O
10/09/2026	08:17:55 AM	BST	293	2,287.00	CHIX	130000ADA	LANCU289320260910O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	08:17:58 AM	BST	290	2,254.00	XLON	1517189211362081	LANCU316720260908O
07/09/2026	08:18:02 AM	BST	466	2,256.00	XLON	1516570736070571	LANCU228620260907O
07/09/2026	08:18:13 AM	BST	306	2,255.00	CHIX	13000065K	LANCU229820260907O
07/09/2026	08:18:13 AM	BST	327	2,255.00	XLON	1516570736070601	LANCU228620260907O
07/09/2026	08:18:13 AM	BST	278	2,255.00	BATE	300007RH	LANCU229020260907O
11/09/2026	08:18:13 AM	BST	251	2,272.00	CHIX	130000710	LANCU235220260911O
11/09/2026	08:18:13 AM	BST	534	2,272.00	XLON	1519044637234192	LANCU234620260911O
11/09/2026	08:18:13 AM	BST	297	2,272.00	BATE	300009Z6	LANCU235020260911O
11/09/2026	08:18:14 AM	BST	296	2,271.00	CHIX	130000718	LANCU235220260911O
11/09/2026	08:18:14 AM	BST	374	2,271.00	XLON	1519044637234201	LANCU234620260911O
11/09/2026	08:18:14 AM	BST	259	2,271.00	BATE	300009ZC	LANCU235020260911O
11/09/2026	08:18:14 AM	BST	146	2,271.00	BATE	300009ZD	LANCU235020260911O
09/09/2026	08:18:16 AM	BST	314	2,280.00	XLON	1517807686653656	LANCU263820260909O
11/09/2026	08:18:22 AM	BST	527	2,270.00	XLON	1519044637234217	LANCU234620260911O
11/09/2026	08:18:22 AM	BST	310	2,270.00	BATE	30000A02	LANCU235020260911O
07/09/2026	08:18:23 AM	BST	289	2,254.00	XLON	1516570736070607	LANCU228620260907O
09/09/2026	08:18:23 AM	BST	316	2,279.00	CHIX	130000AQD	LANCU264220260909O
09/09/2026	08:18:23 AM	BST	291	2,279.00	CHIX	130000AQX	LANCU264220260909O
09/09/2026	08:18:23 AM	BST	301	2,279.00	XLON	1517807686653677	LANCU263820260909O
09/09/2026	08:18:23 AM	BST	506	2,279.00	XLON	1517807686653730	LANCU263820260909O
09/09/2026	08:18:23 AM	BST	287	2,279.00	BATE	300009F3	LANCU264020260909O
11/09/2026	08:18:35 AM	BST	382	2,269.00	XLON	1519044637234219	LANCU234620260911O
10/09/2026	08:18:46 AM	BST	516	2,288.00	XLON	1518426161944571	LANCU288820260910O
10/09/2026	08:18:54 AM	BST	100	2,287.00	CHIX	130000AHA	LANCU289320260910O
10/09/2026	08:18:54 AM	BST	453	2,287.00	XLON	1518426161944578	LANCU288820260910O
09/09/2026	08:19:04 AM	BST	485	2,281.00	XLON	1517807686653821	LANCU263820260909O
09/09/2026	08:19:25 AM	BST	504	2,280.00	XLON	1517807686653861	LANCU263820260909O
09/09/2026	08:19:36 AM	BST	408	2,279.00	XLON	1517807686653872	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	08:20:03 AM	BST	112	2,257.00	XLON	1516570736070822	LANCU228620260907O
07/09/2026	08:20:03 AM	BST	429	2,257.00	XLON	1516570736070823	LANCU228620260907O
10/09/2026	08:20:11 AM	BST	424	2,286.00	XLON	1518426161944731	LANCU288820260910O
10/09/2026	08:20:11 AM	BST	291	2,286.00	BATE	300006BF	LANCU289120260910O
08/09/2026	08:20:15 AM	BST	301	2,257.00	CHIX	13000066A	LANCU319520260908O
08/09/2026	08:20:17 AM	BST	390	2,256.00	XLON	1517189211362353	LANCU316720260908O
08/09/2026	08:20:17 AM	BST	71	2,256.00	XLON	1517189211362354	LANCU316720260908O
07/09/2026	08:20:19 AM	BST	449	2,257.00	CHIX	1300006A5	LANCU229820260907O
10/09/2026	08:20:20 AM	BST	389	2,285.00	CHIX	130000AKX	LANCU289320260910O
10/09/2026	08:20:20 AM	BST	382	2,285.00	XLON	1518426161944745	LANCU288820260910O
09/09/2026	08:20:33 AM	BST	277	2,282.00	CHIX	130000AZ1	LANCU264220260909O
10/09/2026	08:20:33 AM	BST	514	2,284.00	XLON	1518426161944751	LANCU288820260910O
08/09/2026	08:20:35 AM	BST	68	2,255.00	XLON	1517189211362385	LANCU316720260908O
08/09/2026	08:20:35 AM	BST	337	2,255.00	XLON	1517189211362386	LANCU316720260908O
08/09/2026	08:20:35 AM	BST	283	2,255.00	BATE	300009EP	LANCU319320260908O
10/09/2026	08:20:41 AM	BST	294	2,283.00	XLON	1518426161944762	LANCU288820260910O
07/09/2026	08:20:49 AM	BST	272	2,256.00	CHIX	1300006BQ	LANCU229820260907O
07/09/2026	08:20:49 AM	BST	452	2,256.00	XLON	1516570736070958	LANCU228620260907O
07/09/2026	08:20:49 AM	BST	32	2,256.00	BATE	300007W0	LANCU229020260907O
07/09/2026	08:20:49 AM	BST	268	2,256.00	BATE	300007W1	LANCU229020260907O
09/09/2026	08:21:02 AM	BST	354	2,281.00	XLON	1517807686654053	LANCU263820260909O
11/09/2026	08:21:03 AM	BST	293	2,272.00	CHIX	1300007RH	LANCU235220260911O
11/09/2026	08:21:03 AM	BST	321	2,272.00	XLON	1519044637234531	LANCU234620260911O
11/09/2026	08:21:03 AM	BST	294	2,272.00	BATE	30000A6I	LANCU235020260911O
10/09/2026	08:21:04 AM	BST	300	2,284.00	XLON	1518426161944806	LANCU288820260910O
07/09/2026	08:21:06 AM	BST	468	2,256.00	XLON	1516570736071005	LANCU228620260907O
10/09/2026	08:21:13 AM	BST	381	2,283.00	XLON	1518426161944836	LANCU288820260910O
07/09/2026	08:21:16 AM	BST	117	2,255.00	XLON	1516570736071025	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	08:21:16 AM	BST	296	2,255.00	XLON	1516570736071026	LANCU228620260907O
09/09/2026	08:21:24 AM	BST	300	2,281.00	CHIX	130000B1C	LANCU264220260909O
09/09/2026	08:21:24 AM	BST	290	2,281.00	XLON	1517807686654097	LANCU263820260909O
09/09/2026	08:21:37 AM	BST	302	2,280.00	XLON	1517807686654106	LANCU263820260909O
09/09/2026	08:21:37 AM	BST	354	2,279.00	XLON	1517807686654109	LANCU263820260909O
09/09/2026	08:21:43 AM	BST	397	2,278.00	XLON	1517807686654116	LANCU263820260909O
09/09/2026	08:21:43 AM	BST	301	2,279.00	BATE	300009LZ	LANCU264020260909O
08/09/2026	08:21:51 AM	BST	294	2,255.00	CHIX	1300006CZ	LANCU319520260908O
08/09/2026	08:21:51 AM	BST	282	2,254.00	CHIX	1300006D2	LANCU319520260908O
08/09/2026	08:21:51 AM	BST	422	2,255.00	XLON	1517189211362585	LANCU316720260908O
08/09/2026	08:21:51 AM	BST	357	2,254.00	XLON	1517189211362587	LANCU316720260908O
08/09/2026	08:22:07 AM	BST	376	2,253.00	XLON	1517189211362685	LANCU316720260908O
07/09/2026	08:22:40 AM	BST	337	2,254.00	CHIX	1300006G2	LANCU229820260907O
07/09/2026	08:22:40 AM	BST	274	2,254.00	XLON	1516570736071136	LANCU228620260907O
11/09/2026	08:22:40 AM	BST	319	2,272.00	CHIX	1300007V3	LANCU235220260911O
11/09/2026	08:22:40 AM	BST	351	2,272.00	XLON	1519044637234769	LANCU234620260911O
11/09/2026	08:22:40 AM	BST	487	2,272.00	BATE	30000A9I	LANCU235020260911O
11/09/2026	08:22:45 AM	BST	444	2,272.00	XLON	1519044637234797	LANCU234620260911O
11/09/2026	08:22:46 AM	BST	295	2,271.00	CHIX	1300007VL	LANCU235220260911O
11/09/2026	08:22:46 AM	BST	425	2,271.00	XLON	1519044637234807	LANCU234620260911O
08/09/2026	08:22:50 AM	BST	411	2,252.00	XLON	1517189211362759	LANCU316720260908O
07/09/2026	08:23:25 AM	BST	281	2,254.00	CHIX	1300006I3	LANCU229820260907O
07/09/2026	08:23:25 AM	BST	485	2,254.00	XLON	1516570736071221	LANCU228620260907O
07/09/2026	08:23:29 AM	BST	525	2,253.00	XLON	1516570736071224	LANCU228620260907O
07/09/2026	08:23:29 AM	BST	300	2,253.00	BATE	30000802	LANCU229020260907O
10/09/2026	08:23:44 AM	BST	373	2,285.00	CHIX	130000AUG	LANCU289320260910O
10/09/2026	08:23:44 AM	BST	557	2,285.00	XLON	1518426161945094	LANCU288820260910O
10/09/2026	08:23:44 AM	BST	322	2,285.00	BATE	300006I5	LANCU289120260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	08:23:56 AM	BST	508	2,252.00	XLON	1517189211362875	LANCU316720260908O
08/09/2026	08:23:56 AM	BST	274	2,252.00	BATE	300009JZ	LANCU319320260908O
11/09/2026	08:24:01 AM	BST	388	2,274.00	XLON	1519044637234999	LANCU234620260911O
07/09/2026	08:24:02 AM	BST	463	2,252.00	XLON	1516570736071240	LANCU228620260907O
09/09/2026	08:24:03 AM	BST	438	2,284.00	XLON	1517807686654338	LANCU263820260909O
10/09/2026	08:24:10 AM	BST	297	2,284.00	CHIX	130000AV7	LANCU289320260910O
10/09/2026	08:24:10 AM	BST	143	2,284.00	XLON	1518426161945155	LANCU288820260910O
10/09/2026	08:24:10 AM	BST	316	2,284.00	XLON	1518426161945156	LANCU288820260910O
10/09/2026	08:24:35 AM	BST	516	2,283.00	XLON	1518426161945215	LANCU288820260910O
10/09/2026	08:24:35 AM	BST	1	2,282.00	XLON	1518426161945218	LANCU288820260910O
10/09/2026	08:24:43 AM	BST	464	2,282.00	XLON	1518426161945241	LANCU288820260910O
11/09/2026	08:24:43 AM	BST	235	2,273.00	XLON	1519044637235143	LANCU234620260911O
10/09/2026	08:24:44 AM	BST	556	2,281.00	XLON	1518426161945247	LANCU288820260910O
11/09/2026	08:24:44 AM	BST	263	2,273.00	XLON	1519044637235144	LANCU234620260911O
10/09/2026	08:24:51 AM	BST	21	2,281.00	XLON	1518426161945277	LANCU288820260910O
08/09/2026	08:25:01 AM	BST	309	2,255.00	XLON	1517189211362964	LANCU316720260908O
08/09/2026	08:25:03 AM	BST	42	2,255.00	CHIX	1300006KU	LANCU319520260908O
08/09/2026	08:25:03 AM	BST	235	2,255.00	CHIX	1300006KV	LANCU319520260908O
07/09/2026	08:25:20 AM	BST	543	2,254.00	XLON	1516570736071341	LANCU228620260907O
09/09/2026	08:25:24 AM	BST	538	2,285.00	XLON	1517807686654469	LANCU263820260909O
08/09/2026	08:25:37 AM	BST	51	2,255.00	XLON	1517189211362996	LANCU316720260908O
08/09/2026	08:25:37 AM	BST	291	2,255.00	XLON	1517189211362997	LANCU316720260908O
07/09/2026	08:25:38 AM	BST	282	2,254.00	CHIX	1300006NM	LANCU229820260907O
10/09/2026	08:25:38 AM	BST	413	2,281.00	XLON	1518426161945376	LANCU288820260910O
09/09/2026	08:25:52 AM	BST	305	2,284.00	CHIX	130000BET	LANCU264220260909O
09/09/2026	08:25:52 AM	BST	521	2,284.00	XLON	1517807686654513	LANCU263820260909O
09/09/2026	08:25:52 AM	BST	304	2,284.00	BATE	300009T7	LANCU264020260909O
11/09/2026	08:26:05 AM	BST	310	2,272.00	CHIX	13000084P	LANCU235220260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	08:26:05 AM	BST	304	2,272.00	XLON	1519044637235311	LANCU234620260911O
09/09/2026	08:26:10 AM	BST	290	2,284.00	CHIX	130000BFI	LANCU264220260909O
09/09/2026	08:26:10 AM	BST	321	2,284.00	XLON	1517807686654541	LANCU263820260909O
11/09/2026	08:26:12 AM	BST	301	2,271.00	CHIX	13000084X	LANCU235220260911O
11/09/2026	08:26:12 AM	BST	380	2,271.00	XLON	1519044637235312	LANCU234620260911O
08/09/2026	08:26:15 AM	BST	354	2,254.00	XLON	1517189211363109	LANCU316720260908O
11/09/2026	08:26:46 AM	BST	523	2,270.00	XLON	1519044637235389	LANCU234620260911O
09/09/2026	08:26:53 AM	BST	285	2,285.00	CHIX	130000BIO	LANCU264220260909O
09/09/2026	08:26:53 AM	BST	504	2,285.00	XLON	1517807686654649	LANCU263820260909O
10/09/2026	08:26:57 AM	BST	299	2,281.00	XLON	1518426161945592	LANCU288820260910O
11/09/2026	08:27:19 AM	BST	150	2,269.00	XLON	1519044637235577	LANCU234620260911O
11/09/2026	08:27:19 AM	BST	155	2,269.00	XLON	1519044637235578	LANCU234620260911O
11/09/2026	08:27:40 AM	BST	299	2,271.00	XLON	1519044637235635	LANCU234620260911O
09/09/2026	08:27:45 AM	BST	255	2,285.00	XLON	1517807686654748	LANCU263820260909O
09/09/2026	08:27:45 AM	BST	44	2,285.00	XLON	1517807686654749	LANCU263820260909O
10/09/2026	08:28:08 AM	BST	291	2,280.00	CHIX	130000B8K	LANCU289320260910O
10/09/2026	08:28:08 AM	BST	469	2,280.00	XLON	1518426161945668	LANCU288820260910O
10/09/2026	08:28:08 AM	BST	288	2,280.00	BATE	300006SU	LANCU289120260910O
10/09/2026	08:28:10 AM	BST	299	2,279.00	CHIX	130000B8S	LANCU289320260910O
10/09/2026	08:28:10 AM	BST	421	2,279.00	XLON	1518426161945676	LANCU288820260910O
09/09/2026	08:28:15 AM	BST	398	2,286.00	XLON	1517807686654797	LANCU263820260909O
07/09/2026	08:28:23 AM	BST	849	2,254.00	XLON	1516570736071591	LANCU228620260907O
07/09/2026	08:28:23 AM	BST	203	2,254.00	XLON	1516570736071592	LANCU228620260907O
07/09/2026	08:28:23 AM	BST	176	2,254.00	XLON	1516570736071593	LANCU228620260907O
07/09/2026	08:28:23 AM	BST	110	2,254.00	XLON	1516570736071594	LANCU228620260907O
07/09/2026	08:28:23 AM	BST	120	2,254.00	XLON	1516570736071595	LANCU228620260907O
11/09/2026	08:28:29 AM	BST	120	2,270.00	XLON	1519044637235685	LANCU234620260911O
11/09/2026	08:28:29 AM	BST	267	2,270.00	XLON	1519044637235686	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	08:28:39 AM	BST	284	2,285.00	CHIX	130000BOL	LANCU264220260909O
09/09/2026	08:28:39 AM	BST	399	2,285.00	XLON	1517807686654966	LANCU263820260909O
09/09/2026	08:28:39 AM	BST	285	2,285.00	BATE	300009Z8	LANCU264020260909O
09/09/2026	08:28:40 AM	BST	286	2,284.00	XLON	1517807686654968	LANCU263820260909O
07/09/2026	08:28:59 AM	BST	47	2,253.00	XLON	1516570736071622	LANCU228620260907O
07/09/2026	08:28:59 AM	BST	445	2,253.00	XLON	1516570736071623	LANCU228620260907O
10/09/2026	08:29:03 AM	BST	4	2,279.00	XLON	1518426161945848	LANCU288820260910O
10/09/2026	08:29:03 AM	BST	9	2,279.00	XLON	1518426161945849	LANCU288820260910O
10/09/2026	08:29:04 AM	BST	12	2,279.00	XLON	1518426161945856	LANCU288820260910O
10/09/2026	08:29:05 AM	BST	500	2,279.00	XLON	1518426161945866	LANCU288820260910O
08/09/2026	08:29:06 AM	BST	277	2,256.00	XLON	1517189211363377	LANCU316720260908O
07/09/2026	08:29:14 AM	BST	364	2,252.00	CHIX	1300006VF	LANCU229820260907O
07/09/2026	08:29:14 AM	BST	509	2,252.00	XLON	1516570736071680	LANCU228620260907O
07/09/2026	08:29:14 AM	BST	272	2,252.00	BATE	3000089F	LANCU229020260907O
11/09/2026	08:29:14 AM	BST	297	2,271.00	CHIX	1300008E0	LANCU235220260911O
11/09/2026	08:29:14 AM	BST	59	2,271.00	XLON	1519044637235794	LANCU234620260911O
11/09/2026	08:29:14 AM	BST	391	2,271.00	XLON	1519044637235795	LANCU234620260911O
11/09/2026	08:29:14 AM	BST	292	2,271.00	BATE	30000AM2	LANCU235020260911O
09/09/2026	08:29:37 AM	BST	289	2,283.00	XLON	1517807686655077	LANCU263820260909O
09/09/2026	08:29:37 AM	BST	471	2,282.00	XLON	1517807686655082	LANCU263820260909O
11/09/2026	08:29:48 AM	BST	102	2,271.00	XLON	1519044637235931	LANCU234620260911O
11/09/2026	08:29:48 AM	BST	277	2,271.00	XLON	1519044637235932	LANCU234620260911O
11/09/2026	08:29:48 AM	BST	462	2,270.00	XLON	1519044637235933	LANCU234620260911O
10/09/2026	08:29:54 AM	BST	291	2,278.00	CHIX	130000BF4	LANCU289320260910O
10/09/2026	08:29:54 AM	BST	68	2,278.00	XLON	1518426161946006	LANCU288820260910O
10/09/2026	08:29:54 AM	BST	354	2,278.00	XLON	1518426161946007	LANCU288820260910O
10/09/2026	08:29:55 AM	BST	15	2,277.00	BATE	300006XH	LANCU289120260910O
11/09/2026	08:30:00 AM	BST	311	2,270.00	XLON	1519044637235967	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	08:30:28 AM	BST	287	2,282.00	CHIX	130000BW9	LANCU264220260909O
09/09/2026	08:30:28 AM	BST	308	2,282.00	XLON	1517807686655197	LANCU263820260909O
10/09/2026	08:30:52 AM	BST	320	2,279.00	CHIX	130000BKJ	LANCU289320260910O
10/09/2026	08:30:52 AM	BST	425	2,279.00	XLON	1518426161946171	LANCU288820260910O
08/09/2026	08:30:53 AM	BST	273	2,258.00	BATE	300009WA	LANCU319320260908O
11/09/2026	08:30:57 AM	BST	532	2,272.00	XLON	1519044637236159	LANCU234620260911O
11/09/2026	08:31:05 AM	BST	307	2,271.00	CHIX	1300008IW	LANCU235220260911O
11/09/2026	08:31:05 AM	BST	129	2,271.00	XLON	1519044637236166	LANCU234620260911O
11/09/2026	08:31:05 AM	BST	275	2,271.00	XLON	1519044637236167	LANCU234620260911O
08/09/2026	08:31:07 AM	BST	113	2,258.00	XLON	1517189211363687	LANCU316720260908O
08/09/2026	08:31:07 AM	BST	133	2,258.00	XLON	1517189211363688	LANCU316720260908O
08/09/2026	08:31:07 AM	BST	416	2,258.00	XLON	1517189211363689	LANCU316720260908O
08/09/2026	08:31:08 AM	BST	135	2,257.00	CHIX	1300007EN	LANCU319520260908O
08/09/2026	08:31:08 AM	BST	142	2,257.00	CHIX	1300007EO	LANCU319520260908O
08/09/2026	08:31:08 AM	BST	292	2,257.00	XLON	1517189211363691	LANCU316720260908O
08/09/2026	08:31:08 AM	BST	282	2,257.00	BATE	300009X1	LANCU319320260908O
08/09/2026	08:31:17 AM	BST	276	2,256.00	CHIX	1300007FE	LANCU319520260908O
08/09/2026	08:31:17 AM	BST	378	2,256.00	XLON	1517189211363712	LANCU316720260908O
08/09/2026	08:31:33 AM	BST	483	2,256.00	XLON	1517189211363740	LANCU316720260908O
09/09/2026	08:31:35 AM	BST	306	2,281.00	XLON	1517807686655365	LANCU263820260909O
09/09/2026	08:31:39 AM	BST	239	2,280.00	XLON	1517807686655371	LANCU263820260909O
09/09/2026	08:31:39 AM	BST	49	2,280.00	XLON	1517807686655372	LANCU263820260909O
09/09/2026	08:31:56 AM	BST	289	2,282.00	CHIX	130000C1D	LANCU264220260909O
09/09/2026	08:31:56 AM	BST	198	2,282.00	XLON	1517807686655394	LANCU263820260909O
09/09/2026	08:31:56 AM	BST	119	2,282.00	XLON	1517807686655395	LANCU263820260909O
09/09/2026	08:31:56 AM	BST	284	2,282.00	BATE	30000A8D	LANCU264020260909O
07/09/2026	08:32:02 AM	BST	273	2,251.00	CHIX	13000073B	LANCU229820260907O
07/09/2026	08:32:02 AM	BST	417	2,251.00	XLON	1516570736072008	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	08:32:02 AM	BST	286	2,251.00	BATE	300008EY	LANCU229020260907O
07/09/2026	08:32:06 AM	BST	294	2,250.00	CHIX	13000073F	LANCU229820260907O
07/09/2026	08:32:06 AM	BST	286	2,250.00	XLON	1516570736072014	LANCU228620260907O
08/09/2026	08:32:11 AM	BST	286	2,255.00	CHIX	1300007HS	LANCU319520260908O
08/09/2026	08:32:11 AM	BST	314	2,255.00	XLON	1517189211363782	LANCU316720260908O
11/09/2026	08:32:24 AM	BST	300	2,272.00	CHIX	1300008MT	LANCU235220260911O
11/09/2026	08:32:24 AM	BST	376	2,273.00	XLON	1519044637236276	LANCU234620260911O
11/09/2026	08:32:24 AM	BST	497	2,272.00	XLON	1519044637236282	LANCU234620260911O
11/09/2026	08:32:24 AM	BST	292	2,273.00	BATE	30000AST	LANCU235020260911O
10/09/2026	08:32:35 AM	BST	115	2,278.00	XLON	1518426161946448	LANCU288820260910O
10/09/2026	08:32:42 AM	BST	432	2,278.00	XLON	1518426161946467	LANCU288820260910O
10/09/2026	08:32:42 AM	BST	301	2,278.00	BATE	3000075X	LANCU289120260910O
10/09/2026	08:32:47 AM	BST	312	2,277.00	CHIX	130000BRD	LANCU289320260910O
10/09/2026	08:32:47 AM	BST	560	2,277.00	XLON	1518426161946479	LANCU288820260910O
10/09/2026	08:32:48 AM	BST	519	2,276.00	XLON	1518426161946482	LANCU288820260910O
11/09/2026	08:33:06 AM	BST	520	2,271.00	XLON	1519044637236332	LANCU234620260911O
11/09/2026	08:33:06 AM	BST	407	2,270.00	XLON	1519044637236344	LANCU234620260911O
09/09/2026	08:33:07 AM	BST	499	2,279.00	XLON	1517807686655474	LANCU263820260909O
11/09/2026	08:33:08 AM	BST	376	2,270.00	XLON	1519044637236374	LANCU234620260911O
10/09/2026	08:33:17 AM	BST	361	2,277.00	XLON	1518426161946574	LANCU288820260910O
08/09/2026	08:33:28 AM	BST	279	2,254.00	CHIX	1300007KH	LANCU319520260908O
08/09/2026	08:33:28 AM	BST	422	2,254.00	XLON	1517189211363926	LANCU316720260908O
09/09/2026	08:33:30 AM	BST	307	2,278.00	XLON	1517807686655499	LANCU263820260909O
10/09/2026	08:33:37 AM	BST	505	2,276.00	XLON	1518426161946608	LANCU288820260910O
08/09/2026	08:33:38 AM	BST	286	2,253.00	CHIX	1300007KR	LANCU319520260908O
08/09/2026	08:33:38 AM	BST	391	2,253.00	XLON	1517189211363944	LANCU316720260908O
08/09/2026	08:33:38 AM	BST	288	2,253.00	BATE	30000A1G	LANCU319320260908O
08/09/2026	08:33:59 AM	BST	53	2,252.00	XLON	1517189211364033	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	08:33:59 AM	BST	221	2,252.00	XLON	1517189211364034	LANCU316720260908O
08/09/2026	08:33:59 AM	BST	232	2,252.00	XLON	1517189211364035	LANCU316720260908O
11/09/2026	08:33:59 AM	BST	314	2,268.00	XLON	1519044637236459	LANCU234620260911O
07/09/2026	08:34:04 AM	BST	272	2,249.00	CHIX	130000784	LANCU229820260907O
07/09/2026	08:34:04 AM	BST	400	2,249.00	XLON	1516570736072218	LANCU228620260907O
07/09/2026	08:34:12 AM	BST	278	2,248.00	CHIX	13000078C	LANCU229820260907O
07/09/2026	08:34:12 AM	BST	244	2,248.00	XLON	1516570736072226	LANCU228620260907O
07/09/2026	08:34:12 AM	BST	227	2,248.00	XLON	1516570736072227	LANCU228620260907O
08/09/2026	08:34:14 AM	BST	352	2,253.00	XLON	1517189211364076	LANCU316720260908O
09/09/2026	08:34:17 AM	BST	289	2,278.00	CHIX	130000C8B	LANCU264220260909O
09/09/2026	08:34:17 AM	BST	348	2,278.00	XLON	1517807686655658	LANCU263820260909O
10/09/2026	08:34:31 AM	BST	545	2,277.00	XLON	1518426161946684	LANCU288820260910O
09/09/2026	08:34:33 AM	BST	296	2,277.00	XLON	1517807686655679	LANCU263820260909O
09/09/2026	08:35:15 AM	BST	292	2,276.00	XLON	1517807686655775	LANCU263820260909O
08/09/2026	08:35:19 AM	BST	276	2,253.00	CHIX	1300007RK	LANCU319520260908O
08/09/2026	08:35:19 AM	BST	277	2,253.00	XLON	1517189211364186	LANCU316720260908O
09/09/2026	08:35:21 AM	BST	328	2,275.00	XLON	1517807686655806	LANCU263820260909O
10/09/2026	08:35:50 AM	BST	363	2,278.00	XLON	1518426161946767	LANCU288820260910O
10/09/2026	08:35:52 AM	BST	8	2,277.00	XLON	1518426161946769	LANCU288820260910O
10/09/2026	08:35:53 AM	BST	11	2,277.00	XLON	1518426161946771	LANCU288820260910O
08/09/2026	08:36:02 AM	BST	531	2,252.00	XLON	1517189211364247	LANCU316720260908O
08/09/2026	08:36:02 AM	BST	503	2,251.00	XLON	1517189211364251	LANCU316720260908O
07/09/2026	08:36:05 AM	BST	112	2,249.00	XLON	1516570736072457	LANCU228620260907O
11/09/2026	08:36:06 AM	BST	294	2,270.00	CHIX	1300008Y1	LANCU235220260911O
11/09/2026	08:36:06 AM	BST	583	2,270.00	XLON	1519044637236784	LANCU234620260911O
11/09/2026	08:36:08 AM	BST	554	2,270.00	XLON	1519044637236788	LANCU234620260911O
11/09/2026	08:36:14 AM	BST	292	2,269.00	CHIX	1300008YC	LANCU235220260911O
11/09/2026	08:36:14 AM	BST	301	2,269.00	BATE	30000B12	LANCU235020260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	08:36:16 AM	BST	292	2,269.00	BATE	30000B18	LANCU235020260911O
10/09/2026	08:36:29 AM	BST	297	2,277.00	CHIX	130000C0F	LANCU289320260910O
10/09/2026	08:36:29 AM	BST	465	2,277.00	XLON	1518426161946841	LANCU288820260910O
07/09/2026	08:37:07 AM	BST	194	2,251.00	XLON	1516570736072540	LANCU228620260907O
07/09/2026	08:37:07 AM	BST	3	2,251.00	XLON	1516570736072543	LANCU228620260907O
07/09/2026	08:37:07 AM	BST	447	2,251.00	XLON	1516570736072544	LANCU228620260907O
07/09/2026	08:37:22 AM	BST	514	2,251.00	XLON	1516570736072581	LANCU228620260907O
07/09/2026	08:37:22 AM	BST	402	2,251.00	XLON	1516570736072582	LANCU228620260907O
09/09/2026	08:37:22 AM	BST	346	2,276.00	XLON	1517807686655978	LANCU263820260909O
09/09/2026	08:37:22 AM	BST	295	2,276.00	BATE	30000AIU	LANCU264020260909O
07/09/2026	08:37:27 AM	BST	430	2,250.00	XLON	1516570736072592	LANCU228620260907O
07/09/2026	08:37:38 AM	BST	272	2,250.00	CHIX	1300007GM	LANCU229820260907O
07/09/2026	08:37:38 AM	BST	15	2,250.00	CHIX	1300007GN	LANCU229820260907O
07/09/2026	08:37:38 AM	BST	272	2,250.00	BATE	300008PV	LANCU229020260907O
11/09/2026	08:37:42 AM	BST	16	2,271.00	XLON	1519044637236969	LANCU234620260911O
11/09/2026	08:37:42 AM	BST	463	2,271.00	XLON	1519044637236970	LANCU234620260911O
10/09/2026	08:38:05 AM	BST	531	2,279.00	XLON	1518426161946963	LANCU288820260910O
09/09/2026	08:38:22 AM	BST	309	2,275.00	CHIX	130000CHM	LANCU264220260909O
09/09/2026	08:38:22 AM	BST	150	2,275.00	XLON	1517807686656044	LANCU263820260909O
09/09/2026	08:38:22 AM	BST	166	2,275.00	XLON	1517807686656045	LANCU263820260909O
11/09/2026	08:38:29 AM	BST	351	2,272.00	XLON	1519044637237038	LANCU234620260911O
07/09/2026	08:38:42 AM	BST	382	2,249.00	XLON	1516570736072684	LANCU228620260907O
07/09/2026	08:38:42 AM	BST	274	2,249.00	BATE	300008R5	LANCU229020260907O
10/09/2026	08:38:50 AM	BST	301	2,278.00	CHIX	130000C7N	LANCU289320260910O
10/09/2026	08:38:50 AM	BST	197	2,278.00	XLON	1518426161946990	LANCU288820260910O
10/09/2026	08:38:50 AM	BST	108	2,278.00	XLON	1518426161946991	LANCU288820260910O
10/09/2026	08:38:50 AM	BST	120	2,278.00	XLON	1518426161946992	LANCU288820260910O
10/09/2026	08:38:50 AM	BST	296	2,278.00	BATE	300007HD	LANCU289120260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	08:38:57 AM	BST	273	2,274.00	CHIX	130000CK0	LANCU264220260909O
09/09/2026	08:38:57 AM	BST	24	2,274.00	CHIX	130000CK1	LANCU264220260909O
09/09/2026	08:38:57 AM	BST	378	2,274.00	XLON	1517807686656166	LANCU263820260909O
09/09/2026	08:38:58 AM	BST	260	2,273.00	XLON	1517807686656170	LANCU263820260909O
09/09/2026	08:38:58 AM	BST	29	2,273.00	XLON	1517807686656171	LANCU263820260909O
07/09/2026	08:39:13 AM	BST	312	2,248.00	CHIX	1300007JQ	LANCU229820260907O
07/09/2026	08:39:13 AM	BST	489	2,248.00	XLON	1516570736072729	LANCU228620260907O
09/09/2026	08:39:14 AM	BST	339	2,272.00	XLON	1517807686656188	LANCU263820260909O
08/09/2026	08:39:17 AM	BST	297	2,251.00	CHIX	130000831	LANCU319520260908O
08/09/2026	08:39:17 AM	BST	428	2,251.00	XLON	1517189211364629	LANCU316720260908O
10/09/2026	08:39:28 AM	BST	123	2,278.00	XLON	1518426161947125	LANCU288820260910O
10/09/2026	08:39:28 AM	BST	306	2,278.00	XLON	1518426161947126	LANCU288820260910O
10/09/2026	08:39:28 AM	BST	55	2,278.00	XLON	1518426161947127	LANCU288820260910O
09/09/2026	08:39:35 AM	BST	199	2,271.00	XLON	1517807686656259	LANCU263820260909O
09/09/2026	08:39:35 AM	BST	122	2,271.00	XLON	1517807686656260	LANCU263820260909O
08/09/2026	08:39:38 AM	BST	291	2,250.00	CHIX	13000083S	LANCU319520260908O
08/09/2026	08:39:38 AM	BST	538	2,250.00	XLON	1517189211364651	LANCU316720260908O
08/09/2026	08:39:38 AM	BST	278	2,250.00	BATE	30000AE4	LANCU319320260908O
08/09/2026	08:39:45 AM	BST	335	2,249.00	XLON	1517189211364662	LANCU316720260908O
08/09/2026	08:39:45 AM	BST	63	2,249.00	XLON	1517189211364663	LANCU316720260908O
08/09/2026	08:39:48 AM	BST	527	2,248.00	XLON	1517189211364666	LANCU316720260908O
10/09/2026	08:40:09 AM	BST	312	2,278.00	CHIX	130000CB6	LANCU289320260910O
10/09/2026	08:40:09 AM	BST	377	2,278.00	XLON	1518426161947222	LANCU288820260910O
09/09/2026	08:40:10 AM	BST	316	2,272.00	XLON	1517807686656406	LANCU263820260909O
09/09/2026	08:40:10 AM	BST	288	2,272.00	BATE	30000AOM	LANCU264020260909O
10/09/2026	08:40:44 AM	BST	576	2,277.00	XLON	1518426161947382	LANCU288820260910O
10/09/2026	08:40:44 AM	BST	15	2,277.00	BATE	300007MW	LANCU289120260910O
10/09/2026	08:40:44 AM	BST	276	2,277.00	BATE	300007MX	LANCU289120260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	08:40:45 AM	BST	377	2,249.00	XLON	1517189211364721	LANCU316720260908O
08/09/2026	08:40:45 AM	BST	89	2,249.00	XLON	1517189211364722	LANCU316720260908O
10/09/2026	08:40:53 AM	BST	293	2,276.00	CHIX	130000CES	LANCU289320260910O
10/09/2026	08:40:53 AM	BST	291	2,276.00	XLON	1518426161947392	LANCU288820260910O
10/09/2026	08:40:53 AM	BST	31	2,276.00	XLON	1518426161947393	LANCU288820260910O
08/09/2026	08:41:09 AM	BST	104	2,248.00	XLON	1517189211364757	LANCU316720260908O
08/09/2026	08:41:09 AM	BST	158	2,248.00	XLON	1517189211364758	LANCU316720260908O
08/09/2026	08:41:09 AM	BST	117	2,248.00	XLON	1517189211364759	LANCU316720260908O
08/09/2026	08:41:09 AM	BST	1	2,248.00	BATE	30000AHC	LANCU319320260908O
08/09/2026	08:41:10 AM	BST	97	2,248.00	BATE	30000AHD	LANCU319320260908O
08/09/2026	08:41:10 AM	BST	177	2,248.00	BATE	30000AHE	LANCU319320260908O
11/09/2026	08:41:21 AM	BST	341	2,275.00	XLON	1519044637237267	LANCU234620260911O
11/09/2026	08:41:21 AM	BST	293	2,275.00	BATE	30000B9D	LANCU235020260911O
09/09/2026	08:41:24 AM	BST	199	2,271.00	CHIX	130000CQQ	LANCU264220260909O
09/09/2026	08:41:24 AM	BST	92	2,271.00	CHIX	130000CQR	LANCU264220260909O
07/09/2026	08:41:40 AM	BST	290	2,248.00	XLON	1516570736072990	LANCU228620260907O
08/09/2026	08:41:48 AM	BST	177	2,247.00	CHIX	130000896	LANCU319520260908O
08/09/2026	08:41:48 AM	BST	117	2,247.00	CHIX	130000897	LANCU319520260908O
08/09/2026	08:41:48 AM	BST	238	2,247.00	XLON	1517189211364832	LANCU316720260908O
08/09/2026	08:41:48 AM	BST	59	2,247.00	XLON	1517189211364833	LANCU316720260908O
11/09/2026	08:41:57 AM	BST	324	2,276.00	XLON	1519044637237311	LANCU234620260911O
07/09/2026	08:42:01 AM	BST	58	2,248.00	XLON	1516570736073007	LANCU228620260907O
11/09/2026	08:42:06 AM	BST	18	2,275.00	CHIX	13000099V	LANCU235220260911O
11/09/2026	08:42:06 AM	BST	281	2,275.00	CHIX	13000099W	LANCU235220260911O
11/09/2026	08:42:06 AM	BST	502	2,275.00	XLON	1519044637237316	LANCU234620260911O
10/09/2026	08:42:07 AM	BST	88	2,275.00	XLON	1518426161947549	LANCU288820260910O
10/09/2026	08:42:07 AM	BST	207	2,275.00	XLON	1518426161947550	LANCU288820260910O
11/09/2026	08:42:28 AM	BST	296	2,275.00	CHIX	1300009AK	LANCU235220260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	08:42:28 AM	BST	299	2,275.00	XLON	1519044637237332	LANCU234620260911O
07/09/2026	08:42:29 AM	BST	145	2,248.00	XLON	1516570736073086	LANCU228620260907O
09/09/2026	08:42:36 AM	BST	551	2,273.00	XLON	1517807686656779	LANCU263820260909O
08/09/2026	08:42:45 AM	BST	303	2,247.00	XLON	1517189211364965	LANCU316720260908O
07/09/2026	08:43:00 AM	BST	151	2,248.00	XLON	1516570736073099	LANCU228620260907O
07/09/2026	08:43:35 AM	BST	158	2,248.00	XLON	1516570736073177	LANCU228620260907O
07/09/2026	08:43:35 AM	BST	289	2,248.00	XLON	1516570736073178	LANCU228620260907O
10/09/2026	08:43:36 AM	BST	13	2,276.00	XLON	1518426161947676	LANCU288820260910O
11/09/2026	08:43:38 AM	BST	292	2,276.00	CHIX	1300009E5	LANCU235220260911O
11/09/2026	08:43:38 AM	BST	485	2,276.00	XLON	1519044637237507	LANCU234620260911O
10/09/2026	08:43:44 AM	BST	306	2,276.00	CHIX	130000CKL	LANCU289320260910O
10/09/2026	08:43:44 AM	BST	508	2,276.00	XLON	1518426161947684	LANCU288820260910O
10/09/2026	08:43:44 AM	BST	288	2,276.00	BATE	300007RW	LANCU289120260910O
10/09/2026	08:43:45 AM	BST	398	2,276.00	XLON	1518426161947688	LANCU288820260910O
08/09/2026	08:43:58 AM	BST	338	2,249.00	XLON	1517189211365274	LANCU316720260908O
08/09/2026	08:44:00 AM	BST	275	2,248.00	CHIX	1300008G4	LANCU319520260908O
08/09/2026	08:44:00 AM	BST	292	2,248.00	XLON	1517189211365287	LANCU316720260908O
09/09/2026	08:44:09 AM	BST	298	2,273.00	CHIX	130000CY5	LANCU264220260909O
09/09/2026	08:44:09 AM	BST	284	2,273.00	BATE	30000AXQ	LANCU264020260909O
11/09/2026	08:44:21 AM	BST	435	2,275.00	XLON	1519044637237579	LANCU234620260911O
07/09/2026	08:44:51 AM	BST	422	2,248.00	CHIX	1300007WR	LANCU229820260907O
07/09/2026	08:44:51 AM	BST	48	2,248.00	XLON	1516570736073292	LANCU228620260907O
07/09/2026	08:44:51 AM	BST	261	2,248.00	XLON	1516570736073293	LANCU228620260907O
07/09/2026	08:45:05 AM	BST	410	2,248.00	CHIX	1300007XM	LANCU229820260907O
07/09/2026	08:45:05 AM	BST	313	2,248.00	XLON	1516570736073338	LANCU228620260907O
07/09/2026	08:45:05 AM	BST	460	2,247.00	XLON	1516570736073341	LANCU228620260907O
10/09/2026	08:45:05 AM	BST	559	2,278.00	XLON	1518426161947894	LANCU288820260910O
08/09/2026	08:45:09 AM	BST	59	2,250.00	CHIX	1300008IJ	LANCU319520260908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	08:45:09 AM	BST	215	2,250.00	CHIX	1300008IK	LANCU319520260908O
08/09/2026	08:45:09 AM	BST	170	2,250.00	XLON	1517189211365407	LANCU316720260908O
08/09/2026	08:45:09 AM	BST	278	2,250.00	XLON	1517189211365408	LANCU316720260908O
09/09/2026	08:45:12 AM	BST	284	2,274.00	CHIX	130000D0I	LANCU264220260909O
09/09/2026	08:45:12 AM	BST	436	2,274.00	XLON	1517807686656931	LANCU263820260909O
10/09/2026	08:45:19 AM	BST	478	2,278.00	XLON	1518426161947930	LANCU288820260910O
07/09/2026	08:45:32 AM	BST	271	2,248.00	XLON	1516570736073379	LANCU228620260907O
07/09/2026	08:45:32 AM	BST	190	2,248.00	XLON	1516570736073380	LANCU228620260907O
09/09/2026	08:45:37 AM	BST	566	2,273.00	XLON	1517807686656964	LANCU263820260909O
10/09/2026	08:45:43 AM	BST	102	2,278.00	XLON	1518426161947955	LANCU288820260910O
07/09/2026	08:45:57 AM	BST	531	2,248.00	XLON	1516570736073410	LANCU228620260907O
07/09/2026	08:46:00 AM	BST	275	2,247.00	CHIX	1300007ZW	LANCU229820260907O
07/09/2026	08:46:00 AM	BST	522	2,247.00	XLON	1516570736073416	LANCU228620260907O
07/09/2026	08:46:00 AM	BST	274	2,247.00	BATE	3000093S	LANCU229020260907O
09/09/2026	08:46:02 AM	BST	290	2,272.00	XLON	1517807686656997	LANCU263820260909O
11/09/2026	08:46:18 AM	BST	15	2,275.00	CHIX	1300009JZ	LANCU235220260911O
11/09/2026	08:46:18 AM	BST	283	2,275.00	CHIX	1300009K0	LANCU235220260911O
11/09/2026	08:46:18 AM	BST	334	2,275.00	XLON	1519044637237736	LANCU234620260911O
11/09/2026	08:46:27 AM	BST	430	2,275.00	XLON	1519044637237777	LANCU234620260911O
11/09/2026	08:46:27 AM	BST	366	2,274.00	XLON	1519044637237779	LANCU234620260911O
11/09/2026	08:46:27 AM	BST	186	2,274.00	XLON	1519044637237780	LANCU234620260911O
11/09/2026	08:46:27 AM	BST	292	2,274.00	BATE	30000BI1	LANCU235020260911O
10/09/2026	08:46:28 AM	BST	233	2,278.00	CHIX	130000CSA	LANCU289320260910O
10/09/2026	08:46:28 AM	BST	444	2,278.00	XLON	1518426161948017	LANCU288820260910O
09/09/2026	08:46:30 AM	BST	288	2,273.00	CHIX	130000D4S	LANCU264220260909O
09/09/2026	08:46:38 AM	BST	513	2,272.00	XLON	1517807686657038	LANCU263820260909O
09/09/2026	08:46:38 AM	BST	556	2,271.00	XLON	1517807686657040	LANCU263820260909O
08/09/2026	08:47:30 AM	BST	243	2,252.00	XLON	1517189211365603	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	08:47:30 AM	BST	107	2,252.00	XLON	1517189211365604	LANCU316720260908O
08/09/2026	08:47:30 AM	BST	276	2,252.00	BATE	30000AU0	LANCU319320260908O
09/09/2026	08:47:36 AM	BST	312	2,272.00	XLON	1517807686657099	LANCU263820260909O
11/09/2026	08:47:37 AM	BST	478	2,275.00	XLON	1519044637237891	LANCU234620260911O
10/09/2026	08:47:50 AM	BST	7	2,279.00	XLON	1518426161948081	LANCU288820260910O
10/09/2026	08:47:57 AM	BST	383	2,279.00	CHIX	130000CUE	LANCU289320260910O
10/09/2026	08:47:57 AM	BST	434	2,279.00	XLON	1518426161948100	LANCU288820260910O
10/09/2026	08:47:57 AM	BST	296	2,279.00	BATE	3000080A	LANCU289120260910O
09/09/2026	08:48:03 AM	BST	346	2,271.00	XLON	1517807686657127	LANCU263820260909O
09/09/2026	08:48:05 AM	BST	285	2,270.00	CHIX	130000D7N	LANCU264220260909O
09/09/2026	08:48:05 AM	BST	302	2,270.00	XLON	1517807686657141	LANCU263820260909O
09/09/2026	08:48:05 AM	BST	286	2,271.00	BATE	30000B6D	LANCU264020260909O
09/09/2026	08:48:05 AM	BST	294	2,270.00	BATE	30000B6F	LANCU264020260909O
11/09/2026	08:48:06 AM	BST	236	2,275.00	CHIX	1300009OA	LANCU235220260911O
09/09/2026	08:48:25 AM	BST	427	2,272.00	XLON	1517807686657169	LANCU263820260909O
10/09/2026	08:48:29 AM	BST	320	2,278.00	XLON	1518426161948138	LANCU288820260910O
11/09/2026	08:48:29 AM	BST	330	2,275.00	XLON	1519044637238012	LANCU234620260911O
08/09/2026	08:48:37 AM	BST	285	2,251.00	CHIX	1300008QC	LANCU319520260908O
08/09/2026	08:48:37 AM	BST	490	2,251.00	XLON	1517189211365722	LANCU316720260908O
08/09/2026	08:48:37 AM	BST	273	2,251.00	BATE	30000AWH	LANCU319320260908O
10/09/2026	08:48:40 AM	BST	226	2,277.00	XLON	1518426161948168	LANCU288820260910O
10/09/2026	08:48:40 AM	BST	219	2,277.00	XLON	1518426161948169	LANCU288820260910O
10/09/2026	08:49:00 AM	BST	6	2,276.00	XLON	1518426161948198	LANCU288820260910O
10/09/2026	08:49:00 AM	BST	362	2,276.00	XLON	1518426161948199	LANCU288820260910O
10/09/2026	08:49:18 AM	BST	35	2,276.00	XLON	1518426161948218	LANCU288820260910O
08/09/2026	08:49:23 AM	BST	112	2,251.00	CHIX	1300008RY	LANCU319520260908O
08/09/2026	08:49:23 AM	BST	172	2,251.00	CHIX	1300008RZ	LANCU319520260908O
10/09/2026	08:49:29 AM	BST	398	2,276.00	XLON	1518426161948228	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	08:50:07 AM	BST	111	2,274.00	XLON	1519044637238105	LANCU234620260911O
11/09/2026	08:50:07 AM	BST	183	2,274.00	XLON	1519044637238106	LANCU234620260911O
08/09/2026	08:50:08 AM	BST	351	2,251.00	XLON	1517189211365846	LANCU316720260908O
11/09/2026	08:50:08 AM	BST	297	2,274.00	CHIX	1300009TF	LANCU235220260911O
11/09/2026	08:50:08 AM	BST	377	2,274.00	XLON	1519044637238108	LANCU234620260911O
11/09/2026	08:50:08 AM	BST	293	2,274.00	BATE	30000BOW	LANCU235020260911O
08/09/2026	08:50:31 AM	BST	352	2,251.00	XLON	1517189211365867	LANCU316720260908O
11/09/2026	08:50:53 AM	BST	429	2,273.00	XLON	1519044637238138	LANCU234620260911O
10/09/2026	08:50:58 AM	BST	291	2,276.00	CHIX	130000D2G	LANCU289320260910O
07/09/2026	08:51:00 AM	BST	283	2,248.00	CHIX	1300008AC	LANCU229820260907O
07/09/2026	08:51:00 AM	BST	446	2,248.00	XLON	1516570736074001	LANCU228620260907O
07/09/2026	08:51:00 AM	BST	559	2,248.00	XLON	1516570736074003	LANCU228620260907O
07/09/2026	08:51:00 AM	BST	209	2,248.00	XLON	1516570736074004	LANCU228620260907O
07/09/2026	08:51:00 AM	BST	130	2,248.00	XLON	1516570736074005	LANCU228620260907O
07/09/2026	08:51:00 AM	BST	200	2,248.00	XLON	1516570736074006	LANCU228620260907O
07/09/2026	08:51:00 AM	BST	121	2,248.00	XLON	1516570736074007	LANCU228620260907O
07/09/2026	08:51:00 AM	BST	272	2,248.00	BATE	300009BO	LANCU229020260907O
08/09/2026	08:51:20 AM	BST	279	2,251.00	CHIX	1300008W7	LANCU319520260908O
08/09/2026	08:51:20 AM	BST	522	2,251.00	XLON	1517189211365933	LANCU316720260908O
07/09/2026	08:51:30 AM	BST	268	2,249.00	XLON	1516570736074037	LANCU228620260907O
07/09/2026	08:51:30 AM	BST	94	2,249.00	XLON	1516570736074038	LANCU228620260907O
08/09/2026	08:51:44 AM	BST	322	2,250.00	XLON	1517189211366000	LANCU316720260908O
08/09/2026	08:51:44 AM	BST	30	2,250.00	XLON	1517189211366001	LANCU316720260908O
09/09/2026	08:51:45 AM	BST	454	2,271.00	XLON	1517807686657460	LANCU263820260909O
09/09/2026	08:52:00 AM	BST	316	2,270.00	CHIX	130000DK6	LANCU264220260909O
09/09/2026	08:52:00 AM	BST	486	2,270.00	XLON	1517807686657473	LANCU263820260909O
08/09/2026	08:52:07 AM	BST	315	2,249.00	XLON	1517189211366033	LANCU316720260908O
08/09/2026	08:52:07 AM	BST	388	2,248.00	XLON	1517189211366041	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	08:52:07 AM	BST	277	2,249.00	BATE	30000B1Z	LANCU319320260908O
09/09/2026	08:52:12 AM	BST	322	2,269.00	XLON	1517807686657492	LANCU263820260909O
09/09/2026	08:52:15 AM	BST	285	2,268.00	CHIX	130000DMF	LANCU264220260909O
09/09/2026	08:52:15 AM	BST	430	2,268.00	XLON	1517807686657525	LANCU263820260909O
10/09/2026	08:52:27 AM	BST	488	2,276.00	XLON	1518426161948467	LANCU288820260910O
10/09/2026	08:52:27 AM	BST	292	2,276.00	BATE	300008B5	LANCU289120260910O
10/09/2026	08:52:33 AM	BST	311	2,276.00	CHIX	130000D7K	LANCU289320260910O
07/09/2026	08:53:00 AM	BST	387	2,251.00	XLON	1516570736074239	LANCU228620260907O
07/09/2026	08:53:05 AM	BST	279	2,250.00	CHIX	1300008DL	LANCU229820260907O
07/09/2026	08:53:05 AM	BST	272	2,250.00	XLON	1516570736074245	LANCU228620260907O
10/09/2026	08:53:10 AM	BST	93	2,276.00	XLON	1518426161948550	LANCU288820260910O
10/09/2026	08:53:10 AM	BST	403	2,276.00	XLON	1518426161948551	LANCU288820260910O
07/09/2026	08:53:16 AM	BST	275	2,250.00	BATE	300009E5	LANCU229020260907O
11/09/2026	08:53:24 AM	BST	503	2,274.00	XLON	1519044637238357	LANCU234620260911O
07/09/2026	08:53:25 AM	BST	300	2,249.00	CHIX	1300008E5	LANCU229820260907O
07/09/2026	08:53:25 AM	BST	542	2,249.00	XLON	1516570736074285	LANCU228620260907O
07/09/2026	08:53:25 AM	BST	72	2,249.00	BATE	300009EA	LANCU229020260907O
11/09/2026	08:53:27 AM	BST	481	2,273.00	XLON	1519044637238365	LANCU234620260911O
11/09/2026	08:53:27 AM	BST	294	2,273.00	BATE	30000BWN	LANCU235020260911O
10/09/2026	08:53:28 AM	BST	389	2,275.00	XLON	1518426161948599	LANCU288820260910O
08/09/2026	08:53:32 AM	BST	507	2,251.00	XLON	1517189211366217	LANCU316720260908O
10/09/2026	08:53:48 AM	BST	291	2,275.00	CHIX	130000DB6	LANCU289320260910O
10/09/2026	08:53:48 AM	BST	81	2,275.00	XLON	1518426161948634	LANCU288820260910O
10/09/2026	08:53:48 AM	BST	435	2,275.00	XLON	1518426161948635	LANCU288820260910O
10/09/2026	08:54:00 AM	BST	224	2,274.00	XLON	1518426161948644	LANCU288820260910O
10/09/2026	08:54:00 AM	BST	248	2,274.00	XLON	1518426161948645	LANCU288820260910O
08/09/2026	08:54:05 AM	BST	251	2,251.00	CHIX	13000093Q	LANCU319520260908O
08/09/2026	08:54:05 AM	BST	23	2,251.00	CHIX	13000093R	LANCU319520260908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	08:54:26 AM	BST	445	2,269.00	XLON	1517807686657670	LANCU263820260909O
08/09/2026	08:54:35 AM	BST	341	2,250.00	XLON	1517189211366383	LANCU316720260908O
07/09/2026	08:54:38 AM	BST	274	2,250.00	CHIX	1300008H2	LANCU229820260907O
07/09/2026	08:54:38 AM	BST	486	2,250.00	XLON	1516570736074471	LANCU228620260907O
09/09/2026	08:54:39 AM	BST	284	2,269.00	CHIX	130000DSG	LANCU264220260909O
09/09/2026	08:54:39 AM	BST	322	2,269.00	XLON	1517807686657796	LANCU263820260909O
08/09/2026	08:54:47 AM	BST	348	2,249.00	XLON	1517189211366404	LANCU316720260908O
09/09/2026	08:55:12 AM	BST	296	2,271.00	XLON	1517807686657855	LANCU263820260909O
10/09/2026	08:55:32 AM	BST	425	2,277.00	XLON	1518426161948776	LANCU288820260910O
11/09/2026	08:55:53 AM	BST	300	2,275.00	CHIX	130000A6U	LANCU235220260911O
11/09/2026	08:55:53 AM	BST	360	2,275.00	XLON	1519044637238556	LANCU234620260911O
07/09/2026	08:56:06 AM	BST	190	2,251.00	XLON	1516570736074606	LANCU228620260907O
07/09/2026	08:56:06 AM	BST	154	2,251.00	XLON	1516570736074607	LANCU228620260907O
08/09/2026	08:56:11 AM	BST	369	2,251.00	XLON	1517189211366500	LANCU316720260908O
10/09/2026	08:56:17 AM	BST	288	2,277.00	CHIX	130000DFL	LANCU289320260910O
10/09/2026	08:56:17 AM	BST	424	2,277.00	XLON	1518426161948898	LANCU288820260910O
10/09/2026	08:56:17 AM	BST	296	2,277.00	BATE	300008JO	LANCU289120260910O
09/09/2026	08:56:34 AM	BST	123	2,272.00	XLON	1517807686657944	LANCU263820260909O
09/09/2026	08:56:34 AM	BST	215	2,272.00	XLON	1517807686657945	LANCU263820260909O
07/09/2026	08:56:35 AM	BST	446	2,252.00	XLON	1516570736074641	LANCU228620260907O
07/09/2026	08:56:41 AM	BST	532	2,252.00	XLON	1516570736074654	LANCU228620260907O
11/09/2026	08:56:57 AM	BST	332	2,276.00	CHIX	130000AA2	LANCU235220260911O
10/09/2026	08:57:14 AM	BST	576	2,277.00	XLON	1518426161948955	LANCU288820260910O
11/09/2026	08:57:14 AM	BST	534	2,276.00	XLON	1519044637238646	LANCU234620260911O
09/09/2026	08:57:24 AM	BST	284	2,273.00	CHIX	130000E1D	LANCU264220260909O
09/09/2026	08:57:24 AM	BST	311	2,273.00	XLON	1517807686658068	LANCU263820260909O
11/09/2026	08:58:00 AM	BST	365	2,276.00	XLON	1519044637238705	LANCU234620260911O
10/09/2026	08:58:09 AM	BST	532	2,277.00	XLON	1518426161949024	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	08:58:12 AM	BST	523	2,252.00	XLON	1516570736074795	LANCU228620260907O
11/09/2026	08:58:12 AM	BST	460	2,276.00	XLON	1519044637238717	LANCU234620260911O
10/09/2026	08:58:20 AM	BST	302	2,276.00	CHIX	130000DIW	LANCU289320260910O
10/09/2026	08:58:20 AM	BST	383	2,276.00	XLON	1518426161949029	LANCU288820260910O
10/09/2026	08:58:20 AM	BST	288	2,276.00	BATE	300008N0	LANCU289120260910O
09/09/2026	08:58:26 AM	BST	287	2,272.00	XLON	1517807686658158	LANCU263820260909O
09/09/2026	08:58:26 AM	BST	291	2,272.00	BATE	30000BWY	LANCU264020260909O
09/09/2026	08:58:29 AM	BST	568	2,271.00	XLON	1517807686658181	LANCU263820260909O
10/09/2026	08:58:32 AM	BST	410	2,276.00	XLON	1518426161949060	LANCU288820260910O
09/09/2026	08:58:43 AM	BST	303	2,271.00	CHIX	130000E5M	LANCU264220260909O
09/09/2026	08:58:43 AM	BST	314	2,271.00	XLON	1517807686658206	LANCU263820260909O
11/09/2026	08:58:50 AM	BST	341	2,276.00	XLON	1519044637238773	LANCU234620260911O
11/09/2026	08:59:13 AM	BST	295	2,276.00	CHIX	130000AFV	LANCU235220260911O
09/09/2026	08:59:24 AM	BST	310	2,272.00	XLON	1517807686658245	LANCU263820260909O
10/09/2026	08:59:24 AM	BST	6	2,277.00	XLON	1518426161949123	LANCU288820260910O
08/09/2026	08:59:38 AM	BST	141	2,251.00	XLON	1517189211366741	LANCU316720260908O
08/09/2026	08:59:38 AM	BST	203	2,251.00	XLON	1517189211366742	LANCU316720260908O
08/09/2026	08:59:38 AM	BST	296	2,251.00	XLON	1517189211366743	LANCU316720260908O
09/09/2026	08:59:38 AM	BST	287	2,271.00	XLON	1517807686658255	LANCU263820260909O
10/09/2026	08:59:41 AM	BST	312	2,277.00	XLON	1518426161949134	LANCU288820260910O
07/09/2026	08:59:55 AM	BST	277	2,252.00	CHIX	1300008QS	LANCU229820260907O
07/09/2026	08:59:55 AM	BST	285	2,251.00	CHIX	1300008QY	LANCU229820260907O
07/09/2026	08:59:55 AM	BST	458	2,252.00	XLON	1516570736074868	LANCU228620260907O
07/09/2026	08:59:55 AM	BST	449	2,251.00	XLON	1516570736074878	LANCU228620260907O
07/09/2026	08:59:55 AM	BST	304	2,252.00	BATE	300009PP	LANCU229020260907O
07/09/2026	08:59:56 AM	BST	273	2,252.00	XLON	1516570736074889	LANCU228620260907O
08/09/2026	09:00:06 AM	BST	468	2,251.00	XLON	1517189211366867	LANCU316720260908O
08/09/2026	09:00:06 AM	BST	276	2,251.00	BATE	30000BIQ	LANCU319320260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	09:00:08 AM	BST	341	2,253.00	XLON	1516570736074928	LANCU228620260907O
10/09/2026	09:00:09 AM	BST	426	2,278.00	XLON	1518426161949215	LANCU288820260910O
10/09/2026	09:00:10 AM	BST	291	2,277.00	CHIX	130000DNS	LANCU289320260910O
10/09/2026	09:00:10 AM	BST	538	2,277.00	XLON	1518426161949218	LANCU288820260910O
09/09/2026	09:00:11 AM	BST	72	2,270.00	XLON	1517807686658402	LANCU263820260909O
09/09/2026	09:00:11 AM	BST	228	2,270.00	XLON	1517807686658403	LANCU263820260909O
10/09/2026	09:00:13 AM	BST	458	2,276.00	XLON	1518426161949221	LANCU288820260910O
11/09/2026	09:00:26 AM	BST	296	2,275.00	CHIX	130000AJM	LANCU235220260911O
11/09/2026	09:00:26 AM	BST	375	2,275.00	XLON	1519044637238965	LANCU234620260911O
11/09/2026	09:00:26 AM	BST	292	2,275.00	BATE	30000CDO	LANCU235020260911O
11/09/2026	09:00:32 AM	BST	311	2,274.00	CHIX	130000AKN	LANCU235220260911O
11/09/2026	09:00:32 AM	BST	488	2,274.00	XLON	1519044637238992	LANCU234620260911O
10/09/2026	09:00:37 AM	BST	345	2,275.00	XLON	1518426161949243	LANCU288820260910O
08/09/2026	09:00:48 AM	BST	451	2,252.00	XLON	1517189211366985	LANCU316720260908O
11/09/2026	09:00:54 AM	BST	499	2,273.00	XLON	1519044637239015	LANCU234620260911O
08/09/2026	09:01:11 AM	BST	332	2,252.00	CHIX	1300009QN	LANCU319520260908O
08/09/2026	09:01:11 AM	BST	212	2,252.00	CHIX	1300009QO	LANCU319520260908O
08/09/2026	09:01:16 AM	BST	537	2,251.00	CHIX	1300009R7	LANCU319520260908O
08/09/2026	09:01:16 AM	BST	126	2,251.00	XLON	1517189211367052	LANCU316720260908O
08/09/2026	09:01:16 AM	BST	338	2,251.00	XLON	1517189211367053	LANCU316720260908O
08/09/2026	09:01:16 AM	BST	115	2,251.00	BATE	30000BLZ	LANCU319320260908O
08/09/2026	09:01:16 AM	BST	164	2,251.00	BATE	30000BM0	LANCU319320260908O
08/09/2026	09:01:29 AM	BST	72	2,250.00	XLON	1517189211367094	LANCU316720260908O
08/09/2026	09:01:29 AM	BST	64	2,250.00	XLON	1517189211367095	LANCU316720260908O
08/09/2026	09:01:29 AM	BST	126	2,250.00	XLON	1517189211367096	LANCU316720260908O
08/09/2026	09:01:29 AM	BST	68	2,250.00	XLON	1517189211367097	LANCU316720260908O
08/09/2026	09:01:29 AM	BST	72	2,250.00	XLON	1517189211367098	LANCU316720260908O
08/09/2026	09:01:29 AM	BST	60	2,250.00	XLON	1517189211367099	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	09:01:29 AM	BST	401	2,249.00	XLON	1517189211367104	LANCU316720260908O
11/09/2026	09:01:34 AM	BST	112	2,274.00	XLON	1519044637239066	LANCU234620260911O
11/09/2026	09:01:34 AM	BST	201	2,274.00	XLON	1519044637239067	LANCU234620260911O
10/09/2026	09:01:41 AM	BST	295	2,273.00	XLON	1518426161949350	LANCU288820260910O
08/09/2026	09:01:56 AM	BST	435	2,248.00	XLON	1517189211367155	LANCU316720260908O
11/09/2026	09:02:11 AM	BST	391	2,275.00	XLON	1519044637239123	LANCU234620260911O
11/09/2026	09:02:11 AM	BST	306	2,275.00	BATE	30000CK1	LANCU235020260911O
08/09/2026	09:02:13 AM	BST	517	2,247.00	XLON	1517189211367211	LANCU316720260908O
07/09/2026	09:02:17 AM	BST	287	2,252.00	CHIX	1300008VY	LANCU229820260907O
07/09/2026	09:02:17 AM	BST	375	2,252.00	XLON	1516570736075274	LANCU228620260907O
08/09/2026	09:02:24 AM	BST	66	2,246.00	XLON	1517189211367264	LANCU316720260908O
08/09/2026	09:02:24 AM	BST	210	2,246.00	XLON	1517189211367265	LANCU316720260908O
10/09/2026	09:02:27 AM	BST	288	2,272.00	XLON	1518426161949430	LANCU288820260910O
07/09/2026	09:02:38 AM	BST	475	2,251.00	XLON	1516570736075299	LANCU228620260907O
07/09/2026	09:02:38 AM	BST	147	2,251.00	BATE	300009UN	LANCU229020260907O
07/09/2026	09:02:38 AM	BST	218	2,251.00	BATE	300009UO	LANCU229020260907O
08/09/2026	09:02:46 AM	BST	300	2,245.00	XLON	1517189211367475	LANCU316720260908O
11/09/2026	09:02:50 AM	BST	348	2,274.00	XLON	1519044637239248	LANCU234620260911O
08/09/2026	09:03:01 AM	BST	532	2,244.00	XLON	1517189211367512	LANCU316720260908O
08/09/2026	09:03:10 AM	BST	312	2,243.00	CHIX	130000A2F	LANCU319520260908O
08/09/2026	09:03:10 AM	BST	81	2,243.00	XLON	1517189211367548	LANCU316720260908O
08/09/2026	09:03:10 AM	BST	277	2,243.00	XLON	1517189211367549	LANCU316720260908O
11/09/2026	09:03:30 AM	BST	301	2,273.00	CHIX	130000B11	LANCU235220260911O
11/09/2026	09:03:30 AM	BST	458	2,273.00	XLON	1519044637239328	LANCU234620260911O
08/09/2026	09:03:44 AM	BST	292	2,243.00	XLON	1517189211367675	LANCU316720260908O
08/09/2026	09:03:49 AM	BST	32	2,242.00	XLON	1517189211367691	LANCU316720260908O
08/09/2026	09:03:49 AM	BST	312	2,242.00	XLON	1517189211367692	LANCU316720260908O
09/09/2026	09:03:54 AM	BST	376	2,272.00	XLON	1517807686658953	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	09:04:04 AM	BST	294	2,272.00	XLON	1519044637239364	LANCU234620260911O
07/09/2026	09:04:05 AM	BST	276	2,251.00	CHIX	13000090P	LANCU229820260907O
10/09/2026	09:04:05 AM	BST	324	2,272.00	CHIX	130000DY7	LANCU289320260910O
10/09/2026	09:04:05 AM	BST	291	2,272.00	BATE	3000090L	LANCU289120260910O
09/09/2026	09:04:07 AM	BST	285	2,272.00	CHIX	130000EKN	LANCU264220260909O
09/09/2026	09:04:07 AM	BST	287	2,272.00	BATE	30000CC0	LANCU264020260909O
10/09/2026	09:04:14 AM	BST	289	2,271.00	XLON	1518426161949570	LANCU288820260910O
08/09/2026	09:04:18 AM	BST	64	2,243.00	XLON	1517189211367729	LANCU316720260908O
08/09/2026	09:04:18 AM	BST	328	2,243.00	XLON	1517189211367730	LANCU316720260908O
11/09/2026	09:04:27 AM	BST	359	2,271.00	XLON	1519044637239381	LANCU234620260911O
11/09/2026	09:04:30 AM	BST	326	2,270.00	XLON	1519044637239395	LANCU234620260911O
09/09/2026	09:04:37 AM	BST	464	2,272.00	XLON	1517807686659003	LANCU263820260909O
10/09/2026	09:04:40 AM	BST	13	2,270.00	XLON	1518426161949609	LANCU288820260910O
11/09/2026	09:04:44 AM	BST	303	2,269.00	CHIX	130000B5D	LANCU235220260911O
11/09/2026	09:04:44 AM	BST	321	2,269.00	XLON	1519044637239410	LANCU234620260911O
08/09/2026	09:04:52 AM	BST	150	2,243.00	BATE	30000BVB	LANCU319320260908O
08/09/2026	09:04:52 AM	BST	138	2,243.00	BATE	30000BVC	LANCU319320260908O
08/09/2026	09:04:58 AM	BST	276	2,243.00	CHIX	130000A7P	LANCU319520260908O
08/09/2026	09:05:01 AM	BST	361	2,243.00	XLON	1517189211367825	LANCU316720260908O
11/09/2026	09:05:02 AM	BST	317	2,269.00	XLON	1519044637239473	LANCU234620260911O
10/09/2026	09:05:03 AM	BST	104	2,270.00	XLON	1518426161949665	LANCU288820260910O
09/09/2026	09:05:07 AM	BST	285	2,272.00	BATE	30000CFH	LANCU264020260909O
07/09/2026	09:05:09 AM	BST	432	2,254.00	XLON	1516570736075545	LANCU228620260907O
10/09/2026	09:05:15 AM	BST	171	2,270.00	XLON	1518426161949675	LANCU288820260910O
08/09/2026	09:05:28 AM	BST	154	2,244.00	XLON	1517189211367878	LANCU316720260908O
08/09/2026	09:05:28 AM	BST	150	2,244.00	XLON	1517189211367879	LANCU316720260908O
08/09/2026	09:05:28 AM	BST	78	2,244.00	XLON	1517189211367880	LANCU316720260908O
08/09/2026	09:05:31 AM	BST	329	2,247.00	XLON	1517189211367946	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	09:05:54 AM	BST	522	2,255.00	XLON	1516570736075616	LANCU228620260907O
09/09/2026	09:05:58 AM	BST	302	2,273.00	CHIX	130000ERK	LANCU264220260909O
09/09/2026	09:05:58 AM	BST	529	2,273.00	XLON	1517807686659181	LANCU263820260909O
10/09/2026	09:06:06 AM	BST	342	2,270.00	XLON	1518426161949737	LANCU288820260910O
09/09/2026	09:06:07 AM	BST	290	2,272.00	CHIX	130000ES9	LANCU264220260909O
09/09/2026	09:06:07 AM	BST	355	2,272.00	XLON	1517807686659214	LANCU263820260909O
08/09/2026	09:06:12 AM	BST	526	2,248.00	XLON	1517189211368034	LANCU316720260908O
08/09/2026	09:06:33 AM	BST	50	2,248.00	XLON	1517189211368074	LANCU316720260908O
08/09/2026	09:06:33 AM	BST	61	2,248.00	XLON	1517189211368075	LANCU316720260908O
08/09/2026	09:06:33 AM	BST	89	2,248.00	XLON	1517189211368076	LANCU316720260908O
08/09/2026	09:06:33 AM	BST	50	2,248.00	XLON	1517189211368077	LANCU316720260908O
08/09/2026	09:06:33 AM	BST	23	2,248.00	XLON	1517189211368078	LANCU316720260908O
08/09/2026	09:06:48 AM	BST	12	2,248.00	XLON	1517189211368094	LANCU316720260908O
08/09/2026	09:06:48 AM	BST	310	2,248.00	XLON	1517189211368095	LANCU316720260908O
07/09/2026	09:07:02 AM	BST	272	2,255.00	CHIX	1300009DD	LANCU229820260907O
07/09/2026	09:07:02 AM	BST	347	2,255.00	XLON	1516570736075710	LANCU228620260907O
07/09/2026	09:07:02 AM	BST	277	2,255.00	BATE	30000A3V	LANCU229020260907O
07/09/2026	09:07:04 AM	BST	328	2,254.00	XLON	1516570736075799	LANCU228620260907O
07/09/2026	09:07:09 AM	BST	458	2,254.00	XLON	1516570736075854	LANCU228620260907O
07/09/2026	09:07:13 AM	BST	333	2,254.00	XLON	1516570736075886	LANCU228620260907O
11/09/2026	09:07:16 AM	BST	351	2,269.00	XLON	1519044637239739	LANCU234620260911O
07/09/2026	09:07:22 AM	BST	349	2,254.00	XLON	1516570736075893	LANCU228620260907O
09/09/2026	09:07:27 AM	BST	562	2,274.00	XLON	1517807686659293	LANCU263820260909O
09/09/2026	09:07:28 AM	BST	437	2,273.00	XLON	1517807686659302	LANCU263820260909O
10/09/2026	09:07:45 AM	BST	291	2,271.00	CHIX	130000E7F	LANCU289320260910O
10/09/2026	09:07:59 AM	BST	289	2,271.00	BATE	3000098U	LANCU289120260910O
10/09/2026	09:08:04 AM	BST	296	2,272.00	CHIX	130000E9A	LANCU289320260910O
07/09/2026	09:08:06 AM	BST	299	2,254.00	XLON	1516570736075965	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	09:08:08 AM	BST	285	2,275.00	CHIX	130000EXO	LANCU264220260909O
09/09/2026	09:08:08 AM	BST	294	2,275.00	XLON	1517807686659341	LANCU263820260909O
08/09/2026	09:08:11 AM	BST	319	2,249.00	XLON	1517189211368192	LANCU316720260908O
08/09/2026	09:08:16 AM	BST	237	2,248.00	CHIX	130000AJV	LANCU319520260908O
08/09/2026	09:08:16 AM	BST	48	2,248.00	CHIX	130000AJW	LANCU319520260908O
08/09/2026	09:08:16 AM	BST	385	2,248.00	XLON	1517189211368221	LANCU316720260908O
08/09/2026	09:08:16 AM	BST	52	2,247.00	XLON	1517189211368239	LANCU316720260908O
08/09/2026	09:08:16 AM	BST	222	2,247.00	XLON	1517189211368240	LANCU316720260908O
09/09/2026	09:08:27 AM	BST	292	2,276.00	XLON	1517807686659378	LANCU263820260909O
08/09/2026	09:08:38 AM	BST	282	2,246.00	BATE	30000C47	LANCU319320260908O
11/09/2026	09:08:48 AM	BST	315	2,269.00	XLON	1519044637239954	LANCU234620260911O
07/09/2026	09:08:53 AM	BST	280	2,253.00	XLON	1516570736076024	LANCU228620260907O
09/09/2026	09:08:55 AM	BST	319	2,275.00	XLON	1517807686659412	LANCU263820260909O
10/09/2026	09:09:02 AM	BST	316	2,272.00	XLON	1518426161950026	LANCU288820260910O
10/09/2026	09:09:02 AM	BST	131	2,272.00	XLON	1518426161950027	LANCU288820260910O
08/09/2026	09:09:05 AM	BST	272	2,247.00	XLON	1517189211368342	LANCU316720260908O
10/09/2026	09:09:06 AM	BST	343	2,271.00	XLON	1518426161950028	LANCU288820260910O
10/09/2026	09:09:06 AM	BST	227	2,271.00	XLON	1518426161950029	LANCU288820260910O
07/09/2026	09:09:07 AM	BST	285	2,252.00	CHIX	1300009IP	LANCU229820260907O
07/09/2026	09:09:07 AM	BST	437	2,252.00	XLON	1516570736076052	LANCU228620260907O
10/09/2026	09:09:30 AM	BST	331	2,270.00	XLON	1518426161950043	LANCU288820260910O
11/09/2026	09:09:36 AM	BST	300	2,268.00	CHIX	130000BKJ	LANCU235220260911O
11/09/2026	09:09:36 AM	BST	294	2,268.00	XLON	1519044637239986	LANCU234620260911O
11/09/2026	09:09:36 AM	BST	301	2,268.00	BATE	30000D4E	LANCU235020260911O
11/09/2026	09:09:49 AM	BST	293	2,267.00	CHIX	130000BLE	LANCU235220260911O
11/09/2026	09:09:49 AM	BST	321	2,267.00	XLON	1519044637240032	LANCU234620260911O
08/09/2026	09:09:52 AM	BST	312	2,247.00	XLON	1517189211368425	LANCU316720260908O
08/09/2026	09:10:03 AM	BST	275	2,247.00	CHIX	130000APU	LANCU319520260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	09:10:08 AM	BST	302	2,266.00	XLON	1519044637240058	LANCU234620260911O
07/09/2026	09:10:21 AM	BST	474	2,252.00	XLON	1516570736076155	LANCU228620260907O
07/09/2026	09:10:39 AM	BST	278	2,251.00	XLON	1516570736076275	LANCU228620260907O
07/09/2026	09:10:43 AM	BST	346	2,250.00	XLON	1516570736076282	LANCU228620260907O
11/09/2026	09:11:18 AM	BST	371	2,265.00	XLON	1519044637240319	LANCU234620260911O
11/09/2026	09:11:20 AM	BST	296	2,264.00	XLON	1519044637240330	LANCU234620260911O
11/09/2026	09:11:20 AM	BST	305	2,264.00	BATE	30000DAD	LANCU235020260911O
10/09/2026	09:11:25 AM	BST	309	2,269.00	CHIX	130000EG1	LANCU289320260910O
10/09/2026	09:11:25 AM	BST	383	2,269.00	XLON	1518426161950204	LANCU288820260910O
08/09/2026	09:11:41 AM	BST	353	2,248.00	XLON	1517189211368568	LANCU316720260908O
10/09/2026	09:11:46 AM	BST	406	2,268.00	XLON	1518426161950251	LANCU288820260910O
08/09/2026	09:11:49 AM	BST	273	2,247.00	CHIX	130000ATF	LANCU319520260908O
08/09/2026	09:11:49 AM	BST	379	2,247.00	XLON	1517189211368596	LANCU316720260908O
11/09/2026	09:11:49 AM	BST	308	2,263.00	XLON	1519044637240405	LANCU234620260911O
08/09/2026	09:11:52 AM	BST	285	2,246.00	XLON	1517189211368608	LANCU316720260908O
07/09/2026	09:11:59 AM	BST	90	2,250.00	CHIX	1300009OP	LANCU229820260907O
07/09/2026	09:12:15 AM	BST	78	2,249.00	XLON	1516570736076355	LANCU228620260907O
07/09/2026	09:12:15 AM	BST	79	2,249.00	XLON	1516570736076356	LANCU228620260907O
07/09/2026	09:12:15 AM	BST	133	2,249.00	XLON	1516570736076358	LANCU228620260907O
07/09/2026	09:12:15 AM	BST	166	2,249.00	XLON	1516570736076366	LANCU228620260907O
07/09/2026	09:12:15 AM	BST	139	2,248.00	XLON	1516570736076396	LANCU228620260907O
07/09/2026	09:12:15 AM	BST	160	2,248.00	XLON	1516570736076397	LANCU228620260907O
07/09/2026	09:12:15 AM	BST	114	2,249.00	BATE	30000AE3	LANCU229020260907O
07/09/2026	09:12:15 AM	BST	164	2,249.00	BATE	30000AE5	LANCU229020260907O
07/09/2026	09:12:15 AM	BST	81	2,248.00	BATE	30000AEJ	LANCU229020260907O
07/09/2026	09:12:15 AM	BST	298	2,248.00	BATE	30000AEK	LANCU229020260907O
10/09/2026	09:12:41 AM	BST	290	2,268.00	CHIX	130000EII	LANCU289320260910O
10/09/2026	09:12:45 AM	BST	489	2,267.00	XLON	1518426161950323	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	09:12:45 AM	BST	485	2,266.00	XLON	1518426161950327	LANCU288820260910O
10/09/2026	09:12:45 AM	BST	290	2,267.00	BATE	300009H3	LANCU289120260910O
10/09/2026	09:12:56 AM	BST	6	2,265.00	XLON	1518426161950331	LANCU288820260910O
10/09/2026	09:12:56 AM	BST	429	2,265.00	XLON	1518426161950332	LANCU288820260910O
09/09/2026	09:13:03 AM	BST	520	2,275.00	XLON	1517807686659647	LANCU263820260909O
08/09/2026	09:13:38 AM	BST	52	2,247.00	XLON	1517189211368743	LANCU316720260908O
08/09/2026	09:13:38 AM	BST	56	2,247.00	XLON	1517189211368744	LANCU316720260908O
08/09/2026	09:13:38 AM	BST	169	2,247.00	XLON	1517189211368745	LANCU316720260908O
07/09/2026	09:13:52 AM	BST	482	2,250.00	XLON	1516570736076622	LANCU228620260907O
11/09/2026	09:13:54 AM	BST	301	2,268.00	CHIX	130000BX7	LANCU235220260911O
11/09/2026	09:13:54 AM	BST	344	2,268.00	XLON	1519044637240594	LANCU234620260911O
11/09/2026	09:14:02 AM	BST	310	2,267.00	XLON	1519044637240611	LANCU234620260911O
09/09/2026	09:14:04 AM	BST	288	2,275.00	CHIX	130000F98	LANCU264220260909O
09/09/2026	09:14:04 AM	BST	512	2,275.00	XLON	1517807686659709	LANCU263820260909O
10/09/2026	09:14:11 AM	BST	371	2,264.00	XLON	1518426161950379	LANCU288820260910O
08/09/2026	09:14:15 AM	BST	31	2,245.00	CHIX	130000AZ9	LANCU319520260908O
08/09/2026	09:14:15 AM	BST	238	2,245.00	CHIX	130000AZA	LANCU319520260908O
08/09/2026	09:14:15 AM	BST	7	2,245.00	CHIX	130000AZB	LANCU319520260908O
08/09/2026	09:14:15 AM	BST	272	2,246.00	XLON	1517189211368838	LANCU316720260908O
08/09/2026	09:14:15 AM	BST	277	2,245.00	XLON	1517189211368844	LANCU316720260908O
08/09/2026	09:14:15 AM	BST	274	2,245.00	BATE	30000CFA	LANCU319320260908O
09/09/2026	09:14:34 AM	BST	321	2,274.00	CHIX	130000FAT	LANCU264220260909O
09/09/2026	09:14:34 AM	BST	296	2,274.00	XLON	1517807686659755	LANCU263820260909O
09/09/2026	09:14:34 AM	BST	291	2,274.00	BATE	30000D08	LANCU264020260909O
09/09/2026	09:14:38 AM	BST	288	2,273.00	XLON	1517807686659766	LANCU263820260909O
08/09/2026	09:15:04 AM	BST	294	2,245.00	XLON	1517189211368925	LANCU316720260908O
07/09/2026	09:15:31 AM	BST	326	2,253.00	CHIX	1300009XI	LANCU229820260907O
07/09/2026	09:15:31 AM	BST	346	2,253.00	XLON	1516570736076677	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	09:15:54 AM	BST	297	2,264.00	CHIX	130000EOK	LANCU2893202609100
08/09/2026	09:15:55 AM	BST	358	2,247.00	XLON	1517189211368969	LANCU3167202609080
10/09/2026	09:16:02 AM	BST	10	2,264.00	XLON	1518426161950512	LANCU2888202609100
10/09/2026	09:16:02 AM	BST	1	2,264.00	XLON	1518426161950513	LANCU2888202609100
10/09/2026	09:16:04 AM	BST	494	2,264.00	XLON	1518426161950521	LANCU2888202609100
10/09/2026	09:16:06 AM	BST	288	2,263.00	XLON	1518426161950527	LANCU2888202609100
09/09/2026	09:16:44 AM	BST	207	2,273.00	XLON	1517807686659865	LANCU2638202609090
09/09/2026	09:16:44 AM	BST	333	2,273.00	XLON	1517807686659866	LANCU2638202609090
07/09/2026	09:16:46 AM	BST	286	2,254.00	XLON	1516570736076751	LANCU2286202609070
11/09/2026	09:17:11 AM	BST	422	2,268.00	XLON	1519044637240863	LANCU2346202609110
07/09/2026	09:17:22 AM	BST	175	2,253.00	CHIX	1300009ZY	LANCU2298202609070
07/09/2026	09:17:22 AM	BST	103	2,253.00	CHIX	1300009ZZ	LANCU2298202609070
07/09/2026	09:17:22 AM	BST	342	2,253.00	XLON	1516570736076778	LANCU2286202609070
09/09/2026	09:17:55 AM	BST	287	2,273.00	CHIX	130000FHK	LANCU2642202609090
09/09/2026	09:17:55 AM	BST	116	2,273.00	XLON	1517807686659973	LANCU2638202609090
09/09/2026	09:17:55 AM	BST	191	2,273.00	XLON	1517807686659974	LANCU2638202609090
08/09/2026	09:17:56 AM	BST	386	2,248.00	XLON	1517189211369140	LANCU3167202609080
10/09/2026	09:18:04 AM	BST	293	2,264.00	CHIX	130000EU7	LANCU2893202609100
10/09/2026	09:18:04 AM	BST	555	2,264.00	XLON	1518426161950664	LANCU2888202609100
10/09/2026	09:18:04 AM	BST	290	2,264.00	BATE	300009PR	LANCU2891202609100
11/09/2026	09:19:08 AM	BST	301	2,269.00	CHIX	130000CAC	LANCU2352202609110
11/09/2026	09:19:08 AM	BST	412	2,269.00	XLON	1519044637241085	LANCU2346202609110
11/09/2026	09:19:08 AM	BST	293	2,269.00	BATE	30000DP3	LANCU2350202609110
07/09/2026	09:19:58 AM	BST	288	2,252.00	XLON	1516570736077022	LANCU2286202609070
11/09/2026	09:20:20 AM	BST	295	2,268.00	CHIX	130000CDS	LANCU2352202609110
11/09/2026	09:20:20 AM	BST	314	2,268.00	XLON	1519044637241206	LANCU2346202609110
09/09/2026	09:20:34 AM	BST	423	2,275.00	XLON	1517807686660172	LANCU2638202609090
09/09/2026	09:20:34 AM	BST	284	2,275.00	BATE	30000DB2	LANCU2640202609090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	09:20:56 AM	BST	542	2,266.00	XLON	1518426161950902	LANCU288820260910O
11/09/2026	09:21:26 AM	BST	304	2,269.00	CHIX	130000CFJ	LANCU235220260911O
11/09/2026	09:21:26 AM	BST	444	2,269.00	XLON	1519044637241325	LANCU234620260911O
08/09/2026	09:21:29 AM	BST	59	2,248.00	XLON	1517189211369652	LANCU316720260908O
08/09/2026	09:21:29 AM	BST	241	2,248.00	XLON	1517189211369653	LANCU316720260908O
08/09/2026	09:21:34 AM	BST	288	2,247.00	CHIX	130000BFZ	LANCU319520260908O
08/09/2026	09:21:34 AM	BST	276	2,247.00	BATE	30000CQ0	LANCU319320260908O
11/09/2026	09:21:36 AM	BST	521	2,268.00	XLON	1519044637241338	LANCU234620260911O
08/09/2026	09:21:59 AM	BST	51	2,247.00	XLON	1517189211369718	LANCU316720260908O
08/09/2026	09:21:59 AM	BST	416	2,247.00	XLON	1517189211369719	LANCU316720260908O
11/09/2026	09:22:03 AM	BST	174	2,267.00	XLON	1519044637241360	LANCU234620260911O
09/09/2026	09:22:30 AM	BST	291	2,274.00	CHIX	130000FR8	LANCU264220260909O
09/09/2026	09:22:30 AM	BST	442	2,274.00	XLON	1517807686660244	LANCU263820260909O
09/09/2026	09:22:30 AM	BST	285	2,274.00	BATE	30000DEL	LANCU264020260909O
07/09/2026	09:22:44 AM	BST	200	2,253.00	XLON	1516570736077210	LANCU228620260907O
07/09/2026	09:22:44 AM	BST	272	2,253.00	BATE	30000ASU	LANCU229020260907O
07/09/2026	09:22:46 AM	BST	306	2,253.00	XLON	1516570736077211	LANCU228620260907O
11/09/2026	09:22:50 AM	BST	286	2,267.00	XLON	1519044637241385	LANCU234620260911O
10/09/2026	09:23:22 AM	BST	86	2,270.00	XLON	1518426161951062	LANCU288820260910O
09/09/2026	09:23:42 AM	BST	288	2,273.00	CHIX	130000FTP	LANCU264220260909O
09/09/2026	09:23:42 AM	BST	385	2,273.00	XLON	1517807686660327	LANCU263820260909O
10/09/2026	09:23:47 AM	BST	308	2,270.00	CHIX	130000F7D	LANCU289320260910O
10/09/2026	09:23:47 AM	BST	259	2,270.00	XLON	1518426161951119	LANCU288820260910O
10/09/2026	09:24:00 AM	BST	299	2,269.00	CHIX	130000F7X	LANCU289320260910O
10/09/2026	09:24:00 AM	BST	159	2,269.00	XLON	1518426161951134	LANCU288820260910O
10/09/2026	09:24:00 AM	BST	356	2,269.00	XLON	1518426161951135	LANCU288820260910O
10/09/2026	09:24:00 AM	BST	290	2,269.00	BATE	30000A0Q	LANCU289120260910O
11/09/2026	09:24:14 AM	BST	304	2,270.00	CHIX	130000CNB	LANCU235220260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	09:24:15 AM	BST	312	2,248.00	XLON	1517189211369842	LANCU316720260908O
11/09/2026	09:24:16 AM	BST	171	2,269.00	XLON	1519044637241751	LANCU234620260911O
11/09/2026	09:24:16 AM	BST	132	2,269.00	XLON	1519044637241752	LANCU234620260911O
11/09/2026	09:24:16 AM	BST	296	2,269.00	BATE	30000E4B	LANCU235020260911O
07/09/2026	09:24:27 AM	BST	278	2,253.00	CHIX	130000AC6	LANCU229820260907O
10/09/2026	09:24:28 AM	BST	402	2,268.00	XLON	1518426161951186	LANCU288820260910O
10/09/2026	09:24:28 AM	BST	123	2,268.00	XLON	1518426161951187	LANCU288820260910O
09/09/2026	09:24:33 AM	BST	325	2,273.00	CHIX	130000FUY	LANCU264220260909O
09/09/2026	09:24:39 AM	BST	464	2,273.00	XLON	1517807686660360	LANCU263820260909O
11/09/2026	09:24:40 AM	BST	472	2,269.00	XLON	1519044637241939	LANCU234620260911O
11/09/2026	09:24:44 AM	BST	33	2,268.00	XLON	1519044637241977	LANCU234620260911O
11/09/2026	09:24:44 AM	BST	197	2,268.00	XLON	1519044637241978	LANCU234620260911O
11/09/2026	09:24:44 AM	BST	125	2,268.00	XLON	1519044637241979	LANCU234620260911O
10/09/2026	09:24:52 AM	BST	115	2,270.00	XLON	1518426161951218	LANCU288820260910O
10/09/2026	09:24:52 AM	BST	287	2,270.00	XLON	1518426161951219	LANCU288820260910O
09/09/2026	09:25:58 AM	BST	305	2,273.00	XLON	1517807686660412	LANCU263820260909O
07/09/2026	09:26:07 AM	BST	280	2,252.00	CHIX	130000AF8	LANCU229820260907O
07/09/2026	09:26:07 AM	BST	528	2,252.00	XLON	1516570736077459	LANCU228620260907O
10/09/2026	09:27:01 AM	BST	401	2,269.00	XLON	1518426161951329	LANCU288820260910O
11/09/2026	09:27:02 AM	BST	297	2,267.00	CHIX	130000D3C	LANCU235220260911O
11/09/2026	09:27:02 AM	BST	417	2,267.00	XLON	1519044637242137	LANCU234620260911O
11/09/2026	09:27:03 AM	BST	1	2,266.00	XLON	1519044637242143	LANCU234620260911O
11/09/2026	09:27:03 AM	BST	190	2,266.00	XLON	1519044637242144	LANCU234620260911O
11/09/2026	09:27:03 AM	BST	145	2,266.00	XLON	1519044637242145	LANCU234620260911O
10/09/2026	09:27:04 AM	BST	289	2,268.00	CHIX	130000FFJ	LANCU289320260910O
10/09/2026	09:27:04 AM	BST	553	2,268.00	XLON	1518426161951336	LANCU288820260910O
10/09/2026	09:27:25 AM	BST	293	2,267.00	XLON	1518426161951380	LANCU288820260910O
09/09/2026	09:27:26 AM	BST	276	2,274.00	XLON	1517807686660531	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	09:27:26 AM	BST	11	2,274.00	XLON	1517807686660532	LANCU263820260909O
07/09/2026	09:27:28 AM	BST	361	2,251.00	CHIX	130000AHP	LANCU229820260907O
07/09/2026	09:27:28 AM	BST	366	2,251.00	XLON	1516570736077596	LANCU228620260907O
07/09/2026	09:27:41 AM	BST	24	2,251.00	CHIX	130000AHZ	LANCU229820260907O
08/09/2026	09:27:41 AM	BST	481	2,252.00	CHIX	130000BTG	LANCU319520260908O
08/09/2026	09:27:41 AM	BST	246	2,252.00	XLON	1517189211370047	LANCU316720260908O
08/09/2026	09:27:41 AM	BST	246	2,252.00	XLON	1517189211370048	LANCU316720260908O
08/09/2026	09:27:41 AM	BST	20	2,252.00	XLON	1517189211370049	LANCU316720260908O
08/09/2026	09:27:41 AM	BST	273	2,252.00	BATE	30000CZO	LANCU319320260908O
09/09/2026	09:27:56 AM	BST	309	2,273.00	CHIX	130000G1S	LANCU264220260909O
09/09/2026	09:27:56 AM	BST	451	2,273.00	XLON	1517807686660582	LANCU263820260909O
09/09/2026	09:27:56 AM	BST	284	2,273.00	BATE	30000DOI	LANCU264020260909O
08/09/2026	09:27:57 AM	BST	17	2,252.00	XLON	1517189211370066	LANCU316720260908O
08/09/2026	09:27:57 AM	BST	368	2,252.00	XLON	1517189211370067	LANCU316720260908O
11/09/2026	09:28:18 AM	BST	314	2,267.00	XLON	1519044637242236	LANCU234620260911O
07/09/2026	09:28:52 AM	BST	511	2,252.00	XLON	1516570736077690	LANCU228620260907O
07/09/2026	09:28:52 AM	BST	277	2,252.00	BATE	30000B28	LANCU229020260907O
09/09/2026	09:28:58 AM	BST	508	2,274.00	XLON	1517807686660615	LANCU263820260909O
10/09/2026	09:29:04 AM	BST	298	2,268.00	XLON	1518426161951482	LANCU288820260910O
08/09/2026	09:29:08 AM	BST	294	2,251.00	CHIX	130000BX0	LANCU319520260908O
08/09/2026	09:29:08 AM	BST	399	2,251.00	XLON	1517189211370134	LANCU316720260908O
08/09/2026	09:29:08 AM	BST	59	2,251.00	BATE	30000D22	LANCU319320260908O
08/09/2026	09:29:08 AM	BST	214	2,251.00	BATE	30000D23	LANCU319320260908O
09/09/2026	09:29:13 AM	BST	337	2,273.00	XLON	1517807686660622	LANCU263820260909O
08/09/2026	09:29:19 AM	BST	292	2,250.00	CHIX	130000BXE	LANCU319520260908O
08/09/2026	09:29:19 AM	BST	428	2,250.00	XLON	1517189211370141	LANCU316720260908O
08/09/2026	09:29:53 AM	BST	143	2,251.00	CHIX	130000BYT	LANCU319520260908O
08/09/2026	09:29:53 AM	BST	147	2,251.00	CHIX	130000BYU	LANCU319520260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	09:29:53 AM	BST	481	2,251.00	XLON	1517189211370173	LANCU316720260908O
07/09/2026	09:30:07 AM	BST	542	2,252.00	XLON	1516570736077742	LANCU228620260907O
09/09/2026	09:30:09 AM	BST	407	2,273.00	XLON	1517807686660675	LANCU263820260909O
07/09/2026	09:30:25 AM	BST	359	2,253.00	XLON	1516570736077777	LANCU228620260907O
11/09/2026	09:30:35 AM	BST	294	2,270.00	CHIX	130000D9R	LANCU235220260911O
08/09/2026	09:30:48 AM	BST	482	2,250.00	XLON	1517189211370204	LANCU316720260908O
08/09/2026	09:32:18 AM	BST	359	2,251.00	XLON	1517189211370314	LANCU316720260908O
09/09/2026	09:32:55 AM	BST	293	2,275.00	CHIX	130000GFE	LANCU264220260909O
09/09/2026	09:32:55 AM	BST	476	2,275.00	XLON	1517807686661090	LANCU263820260909O
09/09/2026	09:32:55 AM	BST	288	2,275.00	BATE	30000E0D	LANCU264020260909O
07/09/2026	09:33:00 AM	BST	513	2,254.00	XLON	1516570736077978	LANCU228620260907O
10/09/2026	09:33:04 AM	BST	310	2,269.00	CHIX	130000FUK	LANCU289320260910O
10/09/2026	09:33:04 AM	BST	182	2,269.00	XLON	1518426161951746	LANCU288820260910O
10/09/2026	09:33:04 AM	BST	296	2,269.00	XLON	1518426161951747	LANCU288820260910O
10/09/2026	09:33:04 AM	BST	116	2,269.00	BATE	30000AIR	LANCU289120260910O
10/09/2026	09:33:04 AM	BST	178	2,269.00	BATE	30000AIS	LANCU289120260910O
10/09/2026	09:33:07 AM	BST	309	2,268.00	CHIX	130000FVD	LANCU289320260910O
10/09/2026	09:33:07 AM	BST	279	2,268.00	XLON	1518426161951759	LANCU288820260910O
10/09/2026	09:33:07 AM	BST	61	2,268.00	XLON	1518426161951760	LANCU288820260910O
07/09/2026	09:33:21 AM	BST	272	2,253.00	CHIX	130000ATC	LANCU229820260907O
07/09/2026	09:33:21 AM	BST	71	2,253.00	XLON	1516570736078012	LANCU228620260907O
07/09/2026	09:33:21 AM	BST	272	2,253.00	XLON	1516570736078013	LANCU228620260907O
11/09/2026	09:33:40 AM	BST	293	2,270.00	CHIX	130000DGY	LANCU235220260911O
11/09/2026	09:33:40 AM	BST	406	2,270.00	XLON	1519044637242820	LANCU234620260911O
11/09/2026	09:33:41 AM	BST	333	2,269.00	XLON	1519044637242831	LANCU234620260911O
11/09/2026	09:33:41 AM	BST	292	2,269.00	BATE	30000ENX	LANCU235020260911O
09/09/2026	09:33:45 AM	BST	469	2,274.00	XLON	1517807686661138	LANCU263820260909O
09/09/2026	09:33:49 AM	BST	288	2,274.00	CHIX	130000GHG	LANCU264220260909O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	09:33:49 AM	BST	552	2,274.00	XLON	1517807686661169	LANCU263820260909O
09/09/2026	09:34:04 AM	BST	415	2,273.00	XLON	1517807686661200	LANCU263820260909O
08/09/2026	09:34:10 AM	BST	502	2,253.00	XLON	1517189211370460	LANCU316720260908O
09/09/2026	09:34:10 AM	BST	556	2,272.00	XLON	1517807686661206	LANCU263820260909O
08/09/2026	09:34:15 AM	BST	390	2,252.00	XLON	1517189211370464	LANCU316720260908O
08/09/2026	09:34:15 AM	BST	63	2,252.00	BATE	30000DA1	LANCU319320260908O
08/09/2026	09:34:17 AM	BST	315	2,252.00	CHIX	130000C7V	LANCU319520260908O
11/09/2026	09:34:18 AM	BST	371	2,268.00	XLON	1519044637242877	LANCU234620260911O
08/09/2026	09:35:00 AM	BST	373	2,254.00	XLON	1517189211370509	LANCU316720260908O
10/09/2026	09:35:22 AM	BST	6	2,267.00	XLON	1518426161951981	LANCU288820260910O
09/09/2026	09:35:23 AM	BST	401	2,271.00	XLON	1517807686661260	LANCU263820260909O
07/09/2026	09:35:38 AM	BST	289	2,252.00	CHIX	130000AYN	LANCU229820260907O
07/09/2026	09:35:38 AM	BST	376	2,252.00	XLON	1516570736078155	LANCU228620260907O
07/09/2026	09:35:38 AM	BST	283	2,252.00	BATE	30000BCY	LANCU229020260907O
10/09/2026	09:35:41 AM	BST	3	2,267.00	XLON	1518426161952019	LANCU288820260910O
11/09/2026	09:35:46 AM	BST	299	2,270.00	CHIX	130000DLE	LANCU235220260911O
11/09/2026	09:35:46 AM	BST	502	2,270.00	XLON	1519044637242992	LANCU234620260911O
11/09/2026	09:35:46 AM	BST	294	2,270.00	BATE	30000ERP	LANCU235020260911O
07/09/2026	09:35:58 AM	BST	281	2,251.00	CHIX	130000AYZ	LANCU229820260907O
11/09/2026	09:35:58 AM	BST	543	2,271.00	XLON	1519044637243039	LANCU234620260911O
09/09/2026	09:36:16 AM	BST	298	2,270.00	XLON	1517807686661311	LANCU263820260909O
11/09/2026	09:36:32 AM	BST	576	2,271.00	XLON	1519044637243080	LANCU234620260911O
08/09/2026	09:36:50 AM	BST	70	2,253.00	CHIX	130000CC6	LANCU319520260908O
08/09/2026	09:36:50 AM	BST	225	2,253.00	CHIX	130000CC7	LANCU319520260908O
08/09/2026	09:36:50 AM	BST	159	2,253.00	XLON	1517189211370616	LANCU316720260908O
08/09/2026	09:36:50 AM	BST	207	2,253.00	XLON	1517189211370617	LANCU316720260908O
10/09/2026	09:36:52 AM	BST	29	2,267.00	XLON	1518426161952131	LANCU288820260910O
10/09/2026	09:36:52 AM	BST	104	2,267.00	XLON	1518426161952132	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	09:37:14 AM	BST	383	2,252.00	XLON	1517189211370631	LANCU316720260908O
09/09/2026	09:37:34 AM	BST	290	2,271.00	CHIX	130000GR8	LANCU264220260909O
09/09/2026	09:37:34 AM	BST	291	2,271.00	XLON	1517807686661395	LANCU263820260909O
08/09/2026	09:37:42 AM	BST	530	2,251.00	XLON	1517189211370675	LANCU316720260908O
10/09/2026	09:38:01 AM	BST	293	2,267.00	CHIX	130000G5T	LANCU289320260910O
10/09/2026	09:38:01 AM	BST	148	2,267.00	XLON	1518426161952238	LANCU288820260910O
09/09/2026	09:38:12 AM	BST	399	2,270.00	XLON	1517807686661440	LANCU263820260909O
10/09/2026	09:38:13 AM	BST	299	2,266.00	BATE	30000AS8	LANCU289120260910O
10/09/2026	09:38:17 AM	BST	301	2,266.00	XLON	1518426161952324	LANCU288820260910O
07/09/2026	09:38:52 AM	BST	272	2,253.00	CHIX	130000B2P	LANCU229820260907O
07/09/2026	09:38:52 AM	BST	274	2,253.00	XLON	1516570736078348	LANCU228620260907O
09/09/2026	09:39:17 AM	BST	320	2,269.00	XLON	1517807686661518	LANCU263820260909O
09/09/2026	09:39:17 AM	BST	286	2,269.00	BATE	30000EFF	LANCU264020260909O
08/09/2026	09:39:31 AM	BST	281	2,254.00	XLON	1517189211370804	LANCU316720260908O
11/09/2026	09:39:45 AM	BST	500	2,272.00	XLON	1519044637243282	LANCU234620260911O
09/09/2026	09:39:54 AM	BST	300	2,269.00	CHIX	130000GX2	LANCU264220260909O
07/09/2026	09:40:06 AM	BST	288	2,252.00	CHIX	130000B5I	LANCU229820260907O
07/09/2026	09:40:06 AM	BST	434	2,252.00	XLON	1516570736078465	LANCU228620260907O
10/09/2026	09:40:07 AM	BST	293	2,267.00	CHIX	130000GBB	LANCU289320260910O
10/09/2026	09:40:07 AM	BST	116	2,267.00	XLON	1518426161952477	LANCU288820260910O
10/09/2026	09:40:07 AM	BST	218	2,267.00	XLON	1518426161952478	LANCU288820260910O
08/09/2026	09:40:11 AM	BST	277	2,254.00	CHIX	130000CLE	LANCU319520260908O
08/09/2026	09:40:11 AM	BST	298	2,254.00	BATE	30000DJ6	LANCU319320260908O
09/09/2026	09:40:31 AM	BST	263	2,269.00	XLON	1517807686661627	LANCU263820260909O
09/09/2026	09:40:31 AM	BST	89	2,269.00	XLON	1517807686661628	LANCU263820260909O
11/09/2026	09:40:47 AM	BST	244	2,272.00	CHIX	130000DTQ	LANCU235220260911O
11/09/2026	09:40:47 AM	BST	66	2,272.00	CHIX	130000DTR	LANCU235220260911O
10/09/2026	09:41:06 AM	BST	289	2,266.00	XLON	1518426161952548	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	09:41:12 AM	BST	510	2,251.00	XLON	1516570736078549	LANCU228620260907O
07/09/2026	09:41:12 AM	BST	214	2,251.00	BATE	30000BKB	LANCU229020260907O
11/09/2026	09:41:37 AM	BST	425	2,271.00	XLON	1519044637243401	LANCU234620260911O
11/09/2026	09:41:47 AM	BST	299	2,270.00	XLON	1519044637243416	LANCU234620260911O
11/09/2026	09:41:47 AM	BST	301	2,270.00	BATE	30000F1D	LANCU235020260911O
11/09/2026	09:41:59 AM	BST	460	2,270.00	XLON	1519044637243545	LANCU234620260911O
11/09/2026	09:42:03 AM	BST	320	2,270.00	XLON	1519044637243576	LANCU234620260911O
11/09/2026	09:42:04 AM	BST	31	2,269.00	CHIX	130000DWC	LANCU235220260911O
11/09/2026	09:42:04 AM	BST	387	2,270.00	XLON	1519044637243652	LANCU234620260911O
10/09/2026	09:42:23 AM	BST	6	2,266.00	BATE	30000B1G	LANCU289120260910O
10/09/2026	09:42:23 AM	BST	282	2,266.00	BATE	30000B1H	LANCU289120260910O
08/09/2026	09:42:31 AM	BST	489	2,255.00	XLON	1517189211371005	LANCU316720260908O
08/09/2026	09:42:40 AM	BST	273	2,254.00	CHIX	130000CS8	LANCU319520260908O
08/09/2026	09:42:40 AM	BST	445	2,254.00	XLON	1517189211371014	LANCU316720260908O
09/09/2026	09:42:44 AM	BST	288	2,269.00	CHIX	130000H2S	LANCU264220260909O
09/09/2026	09:42:44 AM	BST	323	2,269.00	XLON	1517807686661769	LANCU263820260909O
09/09/2026	09:42:44 AM	BST	160	2,269.00	XLON	1517807686661770	LANCU263820260909O
09/09/2026	09:43:02 AM	BST	364	2,270.00	XLON	1517807686661818	LANCU263820260909O
09/09/2026	09:43:06 AM	BST	415	2,269.00	XLON	1517807686661821	LANCU263820260909O
10/09/2026	09:43:19 AM	BST	288	2,265.00	CHIX	130000GMT	LANCU289320260910O
10/09/2026	09:43:19 AM	BST	532	2,265.00	XLON	1518426161952758	LANCU288820260910O
10/09/2026	09:43:23 AM	BST	126	2,264.00	XLON	1518426161952766	LANCU288820260910O
10/09/2026	09:43:23 AM	BST	413	2,264.00	XLON	1518426161952767	LANCU288820260910O
08/09/2026	09:43:25 AM	BST	514	2,254.00	XLON	1517189211371060	LANCU316720260908O
08/09/2026	09:43:42 AM	BST	455	2,253.00	XLON	1517189211371073	LANCU316720260908O
08/09/2026	09:43:42 AM	BST	543	2,252.00	XLON	1517189211371079	LANCU316720260908O
09/09/2026	09:43:51 AM	BST	159	2,267.00	XLON	1517807686661978	LANCU263820260909O
09/09/2026	09:43:51 AM	BST	4	2,267.00	XLON	1517807686661979	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	09:43:51 AM	BST	124	2,267.00	XLON	1517807686661980	LANCU263820260909O
10/09/2026	09:44:12 AM	BST	259	2,264.00	XLON	1518426161952832	LANCU288820260910O
10/09/2026	09:44:12 AM	BST	43	2,264.00	XLON	1518426161952833	LANCU288820260910O
10/09/2026	09:44:12 AM	BST	258	2,264.00	XLON	1518426161952834	LANCU288820260910O
07/09/2026	09:44:47 AM	BST	274	2,251.00	CHIX	130000BDA	LANCU229820260907O
07/09/2026	09:44:49 AM	BST	118	2,251.00	XLON	1516570736078773	LANCU228620260907O
07/09/2026	09:44:59 AM	BST	98	2,251.00	XLON	1516570736078784	LANCU228620260907O
07/09/2026	09:44:59 AM	BST	239	2,251.00	XLON	1516570736078785	LANCU228620260907O
09/09/2026	09:45:33 AM	BST	147	2,266.00	BATE	30000EVI	LANCU264020260909O
10/09/2026	09:45:41 AM	BST	130	2,265.00	XLON	1518426161952931	LANCU288820260910O
08/09/2026	09:45:46 AM	BST	274	2,254.00	CHIX	130000D2A	LANCU319520260908O
08/09/2026	09:45:46 AM	BST	315	2,254.00	XLON	1517189211371257	LANCU316720260908O
08/09/2026	09:45:46 AM	BST	284	2,253.00	XLON	1517189211371258	LANCU316720260908O
10/09/2026	09:45:55 AM	BST	357	2,265.00	XLON	1518426161952965	LANCU288820260910O
08/09/2026	09:46:31 AM	BST	465	2,255.00	BATE	30000DWB	LANCU319320260908O
09/09/2026	09:46:38 AM	BST	344	2,265.00	XLON	1517807686662294	LANCU263820260909O
09/09/2026	09:46:38 AM	BST	8	2,265.00	XLON	1517807686662295	LANCU263820260909O
07/09/2026	09:46:44 AM	BST	130	2,251.00	XLON	1516570736078966	LANCU228620260907O
07/09/2026	09:46:44 AM	BST	383	2,251.00	XLON	1516570736078967	LANCU228620260907O
07/09/2026	09:46:44 AM	BST	441	2,251.00	XLON	1516570736078968	LANCU228620260907O
08/09/2026	09:46:49 AM	BST	290	2,256.00	XLON	1517189211371342	LANCU316720260908O
07/09/2026	09:46:51 AM	BST	163	2,250.00	CHIX	130000BFP	LANCU229820260907O
07/09/2026	09:46:51 AM	BST	134	2,250.00	CHIX	130000BFQ	LANCU229820260907O
07/09/2026	09:46:51 AM	BST	321	2,250.00	XLON	1516570736078970	LANCU228620260907O
07/09/2026	09:46:51 AM	BST	44	2,250.00	XLON	1516570736078971	LANCU228620260907O
07/09/2026	09:46:51 AM	BST	272	2,250.00	BATE	30000BSF	LANCU229020260907O
07/09/2026	09:47:16 AM	BST	407	2,249.00	XLON	1516570736079038	LANCU228620260907O
07/09/2026	09:47:21 AM	BST	272	2,249.00	CHIX	130000BHT	LANCU229820260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	09:47:21 AM	BST	295	2,265.00	XLON	1517807686662435	LANCU263820260909O
10/09/2026	09:47:23 AM	BST	545	2,265.00	XLON	1518426161953043	LANCU288820260910O
11/09/2026	09:47:27 AM	BST	365	2,268.00	XLON	1519044637244065	LANCU234620260911O
11/09/2026	09:47:35 AM	BST	389	2,267.00	CHIX	130000E6W	LANCU235220260911O
11/09/2026	09:47:35 AM	BST	510	2,267.00	XLON	1519044637244069	LANCU234620260911O
08/09/2026	09:47:54 AM	BST	318	2,255.00	XLON	1517189211371421	LANCU316720260908O
10/09/2026	09:48:01 AM	BST	295	2,264.00	CHIX	130000GWJ	LANCU289320260910O
10/09/2026	09:48:01 AM	BST	391	2,264.00	XLON	1518426161953070	LANCU288820260910O
10/09/2026	09:48:01 AM	BST	289	2,264.00	BATE	30000BCE	LANCU289120260910O
09/09/2026	09:48:07 AM	BST	286	2,264.00	CHIX	130000HL2	LANCU264220260909O
09/09/2026	09:48:07 AM	BST	332	2,264.00	XLON	1517807686662482	LANCU263820260909O
09/09/2026	09:48:11 AM	BST	6	2,263.00	XLON	1517807686662489	LANCU263820260909O
09/09/2026	09:48:11 AM	BST	300	2,263.00	XLON	1517807686662490	LANCU263820260909O
11/09/2026	09:48:36 AM	BST	554	2,268.00	XLON	1519044637244133	LANCU234620260911O
08/09/2026	09:48:43 AM	BST	279	2,253.00	XLON	1517189211371500	LANCU316720260908O
08/09/2026	09:48:49 AM	BST	299	2,253.00	CHIX	130000DAU	LANCU319520260908O
08/09/2026	09:48:49 AM	BST	273	2,252.00	CHIX	130000DAZ	LANCU319520260908O
10/09/2026	09:49:00 AM	BST	289	2,263.00	CHIX	130000GZK	LANCU289320260910O
10/09/2026	09:49:00 AM	BST	346	2,263.00	XLON	1518426161953125	LANCU288820260910O
09/09/2026	09:49:39 AM	BST	297	2,264.00	XLON	1517807686662709	LANCU263820260909O
08/09/2026	09:49:43 AM	BST	323	2,251.00	XLON	1517189211371602	LANCU316720260908O
11/09/2026	09:49:48 AM	BST	34	2,267.00	CHIX	130000EAD	LANCU235220260911O
11/09/2026	09:49:48 AM	BST	226	2,267.00	CHIX	130000EAE	LANCU235220260911O
11/09/2026	09:49:48 AM	BST	131	2,267.00	CHIX	130000EAF	LANCU235220260911O
11/09/2026	09:49:48 AM	BST	340	2,267.00	XLON	1519044637244217	LANCU234620260911O
09/09/2026	09:50:02 AM	BST	294	2,263.00	CHIX	130000HP9	LANCU264220260909O
10/09/2026	09:50:43 AM	BST	284	2,262.00	XLON	1518426161953337	LANCU288820260910O
10/09/2026	09:50:43 AM	BST	143	2,262.00	XLON	1518426161953338	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	09:50:51 AM	BST	331	2,250.00	XLON	1517189211371735	LANCU316720260908O
09/09/2026	09:50:55 AM	BST	299	2,264.00	XLON	1517807686662801	LANCU263820260909O
09/09/2026	09:50:55 AM	BST	315	2,264.00	BATE	30000F91	LANCU264020260909O
07/09/2026	09:51:56 AM	BST	345	2,250.00	XLON	1516570736079444	LANCU228620260907O
08/09/2026	09:51:57 AM	BST	279	2,245.00	XLON	1517189211371810	LANCU316720260908O
07/09/2026	09:52:35 AM	BST	230	2,251.00	XLON	1516570736079492	LANCU228620260907O
07/09/2026	09:52:35 AM	BST	237	2,251.00	XLON	1516570736079493	LANCU228620260907O
09/09/2026	09:52:41 AM	BST	319	2,266.00	XLON	1517807686662904	LANCU263820260909O
07/09/2026	09:53:00 AM	BST	222	2,251.00	XLON	1516570736079503	LANCU228620260907O
07/09/2026	09:53:00 AM	BST	188	2,251.00	XLON	1516570736079504	LANCU228620260907O
10/09/2026	09:53:29 AM	BST	276	2,263.00	CHIX	130000HCS	LANCU289320260910O
10/09/2026	09:53:29 AM	BST	562	2,263.00	XLON	1518426161953533	LANCU288820260910O
09/09/2026	09:53:52 AM	BST	289	2,265.00	CHIX	130000HYR	LANCU264220260909O
09/09/2026	09:53:52 AM	BST	289	2,265.00	XLON	1517807686663005	LANCU263820260909O
08/09/2026	09:54:53 AM	BST	276	2,250.00	CHIX	130000DMT	LANCU319520260908O
08/09/2026	09:54:53 AM	BST	272	2,250.00	XLON	1517189211372006	LANCU316720260908O
08/09/2026	09:55:07 AM	BST	272	2,250.00	BATE	30000EA0	LANCU319320260908O
08/09/2026	09:55:25 AM	BST	441	2,250.00	XLON	1517189211372049	LANCU316720260908O
09/09/2026	09:55:30 AM	BST	5	2,265.00	XLON	1517807686663115	LANCU263820260909O
09/09/2026	09:55:30 AM	BST	473	2,265.00	XLON	1517807686663116	LANCU263820260909O
09/09/2026	09:55:30 AM	BST	3	2,265.00	XLON	1517807686663117	LANCU263820260909O
10/09/2026	09:56:10 AM	BST	310	2,264.00	CHIX	130000HJ9	LANCU289320260910O
10/09/2026	09:56:10 AM	BST	514	2,264.00	XLON	1518426161953794	LANCU288820260910O
10/09/2026	09:56:10 AM	BST	288	2,264.00	BATE	30000BV8	LANCU289120260910O
08/09/2026	09:56:42 AM	BST	166	2,251.00	XLON	1517189211372150	LANCU316720260908O
08/09/2026	09:56:42 AM	BST	113	2,251.00	XLON	1517189211372151	LANCU316720260908O
08/09/2026	09:57:24 AM	BST	280	2,250.00	XLON	1517189211372198	LANCU316720260908O
07/09/2026	09:57:28 AM	BST	280	2,252.00	CHIX	130000BYU	LANCU229820260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	09:57:28 AM	BST	76	2,252.00	XLON	1516570736079788	LANCU228620260907O
07/09/2026	09:57:28 AM	BST	300	2,252.00	XLON	1516570736079789	LANCU228620260907O
07/09/2026	09:57:28 AM	BST	217	2,252.00	XLON	1516570736079792	LANCU228620260907O
07/09/2026	09:57:28 AM	BST	130	2,252.00	XLON	1516570736079793	LANCU228620260907O
07/09/2026	09:57:28 AM	BST	424	2,252.00	XLON	1516570736079794	LANCU228620260907O
07/09/2026	09:57:28 AM	BST	281	2,252.00	XLON	1516570736079795	LANCU228620260907O
10/09/2026	09:57:37 AM	BST	40	2,264.00	XLON	1518426161953976	LANCU288820260910O
10/09/2026	09:57:37 AM	BST	372	2,264.00	XLON	1518426161953978	LANCU288820260910O
11/09/2026	09:58:06 AM	BST	300	2,268.00	CHIX	130000EQ0	LANCU235220260911O
11/09/2026	09:58:06 AM	BST	417	2,268.00	XLON	1519044637244681	LANCU234620260911O
11/09/2026	09:58:06 AM	BST	298	2,268.00	BATE	30000FV4	LANCU235020260911O
07/09/2026	09:58:23 AM	BST	306	2,252.00	XLON	1516570736079894	LANCU228620260907O
07/09/2026	09:58:23 AM	BST	150	2,252.00	XLON	1516570736079895	LANCU228620260907O
10/09/2026	09:58:24 AM	BST	181	2,263.00	XLON	1518426161954044	LANCU288820260910O
10/09/2026	09:58:24 AM	BST	261	2,263.00	XLON	1518426161954046	LANCU288820260910O
10/09/2026	09:58:39 AM	BST	117	2,262.00	XLON	1518426161954095	LANCU288820260910O
10/09/2026	09:58:39 AM	BST	253	2,262.00	XLON	1518426161954096	LANCU288820260910O
07/09/2026	09:59:43 AM	BST	180	2,252.00	XLON	1516570736079961	LANCU228620260907O
07/09/2026	09:59:43 AM	BST	184	2,252.00	XLON	1516570736079962	LANCU228620260907O
07/09/2026	09:59:48 AM	BST	50	2,252.00	XLON	1516570736079972	LANCU228620260907O
07/09/2026	09:59:48 AM	BST	34	2,252.00	XLON	1516570736079973	LANCU228620260907O
10/09/2026	10:00:16 AM	BST	154	2,261.00	XLON	1518426161954281	LANCU288820260910O
10/09/2026	10:00:16 AM	BST	320	2,261.00	XLON	1518426161954282	LANCU288820260910O
10/09/2026	10:00:17 AM	BST	306	2,261.00	CHIX	130000HVV	LANCU289320260910O
10/09/2026	10:00:17 AM	BST	116	2,260.00	XLON	1518426161954284	LANCU288820260910O
10/09/2026	10:00:17 AM	BST	86	2,260.00	XLON	1518426161954285	LANCU288820260910O
10/09/2026	10:00:19 AM	BST	168	2,260.00	XLON	1518426161954306	LANCU288820260910O
08/09/2026	10:00:24 AM	BST	281	2,253.00	CHIX	130000DYN	LANCU319520260908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	10:00:24 AM	BST	367	2,253.00	XLON	1517189211372426	LANCU316720260908O
08/09/2026	10:00:24 AM	BST	275	2,253.00	BATE	30000EIY	LANCU319320260908O
07/09/2026	10:00:26 AM	BST	243	2,252.00	XLON	1516570736079998	LANCU228620260907O
10/09/2026	10:00:26 AM	BST	88	2,259.00	XLON	1518426161954312	LANCU288820260910O
10/09/2026	10:00:26 AM	BST	73	2,259.00	XLON	1518426161954313	LANCU288820260910O
10/09/2026	10:00:26 AM	BST	364	2,259.00	XLON	1518426161954314	LANCU288820260910O
10/09/2026	10:00:26 AM	BST	124	2,258.00	XLON	1518426161954316	LANCU288820260910O
10/09/2026	10:00:26 AM	BST	438	2,258.00	XLON	1518426161954317	LANCU288820260910O
10/09/2026	10:00:44 AM	BST	82	2,258.00	XLON	1518426161954341	LANCU288820260910O
10/09/2026	10:00:44 AM	BST	76	2,258.00	XLON	1518426161954342	LANCU288820260910O
10/09/2026	10:00:44 AM	BST	139	2,258.00	XLON	1518426161954343	LANCU288820260910O
10/09/2026	10:00:44 AM	BST	44	2,258.00	XLON	1518426161954344	LANCU288820260910O
09/09/2026	10:00:54 AM	BST	119	2,268.00	XLON	1517807686663510	LANCU263820260909O
09/09/2026	10:00:54 AM	BST	292	2,268.00	XLON	1517807686663511	LANCU263820260909O
09/09/2026	10:01:21 AM	BST	185	2,269.00	CHIX	130000IIP	LANCU264220260909O
09/09/2026	10:01:21 AM	BST	103	2,269.00	CHIX	130000IIQ	LANCU264220260909O
09/09/2026	10:01:21 AM	BST	398	2,269.00	XLON	1517807686663565	LANCU263820260909O
10/09/2026	10:01:23 AM	BST	300	2,259.00	BATE	30000C6T	LANCU289120260910O
08/09/2026	10:01:45 AM	BST	474	2,254.00	XLON	1517189211372556	LANCU316720260908O
11/09/2026	10:01:54 AM	BST	433	2,269.00	XLON	1519044637245156	LANCU234620260911O
10/09/2026	10:02:03 AM	BST	67	2,260.00	XLON	1518426161954465	LANCU288820260910O
10/09/2026	10:02:03 AM	BST	90	2,260.00	XLON	1518426161954466	LANCU288820260910O
10/09/2026	10:02:03 AM	BST	74	2,260.00	XLON	1518426161954467	LANCU288820260910O
10/09/2026	10:02:03 AM	BST	224	2,260.00	XLON	1518426161954468	LANCU288820260910O
11/09/2026	10:02:10 AM	BST	304	2,268.00	CHIX	130000F1B	LANCU235220260911O
11/09/2026	10:02:10 AM	BST	148	2,268.00	XLON	1519044637245163	LANCU234620260911O
11/09/2026	10:02:10 AM	BST	436	2,268.00	XLON	1519044637245164	LANCU234620260911O
11/09/2026	10:02:10 AM	BST	292	2,268.00	BATE	30000G4E	LANCU235020260911O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	10:02:28 AM	BST	272	2,252.00	XLON	1516570736080114	LANCU228620260907O
07/09/2026	10:02:33 AM	BST	406	2,252.00	XLON	1516570736080119	LANCU228620260907O
07/09/2026	10:02:33 AM	BST	470	2,252.00	XLON	1516570736080120	LANCU228620260907O
11/09/2026	10:03:15 AM	BST	84	2,268.00	XLON	1519044637245209	LANCU234620260911O
11/09/2026	10:03:15 AM	BST	420	2,268.00	XLON	1519044637245210	LANCU234620260911O
07/09/2026	10:03:26 AM	BST	286	2,252.00	XLON	1516570736080196	LANCU228620260907O
08/09/2026	10:03:33 AM	BST	282	2,256.00	CHIX	130000E7C	LANCU319520260908O
08/09/2026	10:03:33 AM	BST	467	2,256.00	XLON	1517189211372671	LANCU316720260908O
08/09/2026	10:03:34 AM	BST	288	2,255.00	XLON	1517189211372677	LANCU316720260908O
09/09/2026	10:04:06 AM	BST	289	2,270.00	CHIX	130000IO6	LANCU264220260909O
09/09/2026	10:04:06 AM	BST	69	2,270.00	XLON	1517807686663800	LANCU263820260909O
09/09/2026	10:04:06 AM	BST	228	2,270.00	XLON	1517807686663801	LANCU263820260909O
09/09/2026	10:04:06 AM	BST	365	2,270.00	BATE	30000G2V	LANCU264020260909O
09/09/2026	10:04:51 AM	BST	284	2,269.00	CHIX	130000IQ4	LANCU264220260909O
09/09/2026	10:04:51 AM	BST	323	2,269.00	XLON	1517807686663844	LANCU263820260909O
08/09/2026	10:05:02 AM	BST	317	2,256.00	XLON	1517189211372775	LANCU316720260908O
10/09/2026	10:05:09 AM	BST	291	2,264.00	XLON	1518426161954881	LANCU288820260910O
08/09/2026	10:05:20 AM	BST	277	2,257.00	CHIX	130000EAT	LANCU319520260908O
08/09/2026	10:05:20 AM	BST	295	2,257.00	XLON	1517189211372813	LANCU316720260908O
09/09/2026	10:05:23 AM	BST	528	2,268.00	XLON	1517807686663995	LANCU263820260909O
09/09/2026	10:05:23 AM	BST	429	2,267.00	XLON	1517807686664003	LANCU263820260909O
09/09/2026	10:05:23 AM	BST	301	2,268.00	BATE	30000G6I	LANCU264020260909O
09/09/2026	10:05:34 AM	BST	459	2,266.00	XLON	1517807686664043	LANCU263820260909O
08/09/2026	10:05:43 AM	BST	285	2,256.00	XLON	1517189211372828	LANCU316720260908O
07/09/2026	10:06:03 AM	BST	10	2,252.00	XLON	1516570736080310	LANCU228620260907O
07/09/2026	10:06:03 AM	BST	10	2,252.00	XLON	1516570736080311	LANCU228620260907O
07/09/2026	10:06:03 AM	BST	320	2,252.00	XLON	1516570736080312	LANCU228620260907O
07/09/2026	10:06:03 AM	BST	250	2,252.00	XLON	1516570736080313	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	10:06:03 AM	BST	100	2,252.00	XLON	1516570736080314	LANCU228620260907O
07/09/2026	10:06:03 AM	BST	302	2,252.00	XLON	1516570736080315	LANCU228620260907O
07/09/2026	10:06:03 AM	BST	100	2,252.00	XLON	1516570736080316	LANCU228620260907O
07/09/2026	10:06:03 AM	BST	122	2,252.00	XLON	1516570736080317	LANCU228620260907O
11/09/2026	10:06:07 AM	BST	382	2,268.00	XLON	1519044637245546	LANCU234620260911O
10/09/2026	10:06:28 AM	BST	288	2,263.00	CHIX	130000IDE	LANCU289320260910O
10/09/2026	10:06:28 AM	BST	338	2,263.00	XLON	1518426161954941	LANCU288820260910O
08/09/2026	10:06:36 AM	BST	278	2,257.00	XLON	1517189211372891	LANCU316720260908O
10/09/2026	10:06:41 AM	BST	105	2,262.00	XLON	1518426161954963	LANCU288820260910O
09/09/2026	10:07:01 AM	BST	2	2,266.00	CHIX	130000IWL	LANCU264220260909O
10/09/2026	10:07:06 AM	BST	292	2,262.00	CHIX	130000IFB	LANCU289320260910O
10/09/2026	10:07:06 AM	BST	187	2,262.00	XLON	1518426161954984	LANCU288820260910O
10/09/2026	10:07:06 AM	BST	175	2,261.00	XLON	1518426161954985	LANCU288820260910O
10/09/2026	10:07:06 AM	BST	155	2,261.00	XLON	1518426161954986	LANCU288820260910O
08/09/2026	10:07:11 AM	BST	154	2,256.00	XLON	1517189211372950	LANCU316720260908O
08/09/2026	10:07:11 AM	BST	160	2,256.00	XLON	1517189211372951	LANCU316720260908O
07/09/2026	10:07:15 AM	BST	104	2,252.00	XLON	1516570736080372	LANCU228620260907O
07/09/2026	10:07:15 AM	BST	411	2,252.00	XLON	1516570736080373	LANCU228620260907O
08/09/2026	10:07:25 AM	BST	43	2,255.00	BATE	30000EYP	LANCU319320260908O
08/09/2026	10:07:25 AM	BST	236	2,255.00	BATE	30000EYQ	LANCU319320260908O
10/09/2026	10:08:05 AM	BST	128	2,260.00	XLON	1518426161955127	LANCU288820260910O
10/09/2026	10:08:05 AM	BST	176	2,260.00	XLON	1518426161955128	LANCU288820260910O
11/09/2026	10:08:19 AM	BST	310	2,267.00	CHIX	130000FA6	LANCU235220260911O
11/09/2026	10:08:19 AM	BST	542	2,268.00	XLON	1519044637245787	LANCU234620260911O
11/09/2026	10:08:19 AM	BST	562	2,267.00	XLON	1519044637245788	LANCU234620260911O
11/09/2026	10:08:19 AM	BST	293	2,267.00	BATE	30000GCX	LANCU235020260911O
11/09/2026	10:08:30 AM	BST	316	2,266.00	XLON	1519044637245827	LANCU234620260911O
10/09/2026	10:08:31 AM	BST	1	2,257.00	XLON	1518426161955182	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	10:08:31 AM	BST	314	2,257.00	XLON	1518426161955183	LANCU288820260910O
10/09/2026	10:08:34 AM	BST	290	2,256.00	BATE	30000CK5	LANCU289120260910O
11/09/2026	10:08:45 AM	BST	309	2,266.00	CHIX	130000FAX	LANCU235220260911O
11/09/2026	10:08:45 AM	BST	296	2,266.00	BATE	30000GDO	LANCU235020260911O
09/09/2026	10:08:59 AM	BST	285	2,267.00	CHIX	130000IZK	LANCU264220260909O
09/09/2026	10:08:59 AM	BST	356	2,267.00	XLON	1517807686664387	LANCU263820260909O
09/09/2026	10:09:35 AM	BST	306	2,266.00	XLON	1517807686664445	LANCU263820260909O
10/09/2026	10:10:06 AM	BST	291	2,257.00	CHIX	130000IOA	LANCU289320260910O
10/09/2026	10:10:06 AM	BST	328	2,257.00	XLON	1518426161955363	LANCU288820260910O
09/09/2026	10:10:15 AM	BST	449	2,266.00	XLON	1517807686664546	LANCU263820260909O
10/09/2026	10:11:12 AM	BST	309	2,257.00	XLON	1518426161955418	LANCU288820260910O
11/09/2026	10:11:53 AM	BST	120	2,267.00	XLON	1519044637246089	LANCU234620260911O
11/09/2026	10:11:53 AM	BST	410	2,267.00	XLON	1519044637246090	LANCU234620260911O
08/09/2026	10:12:10 AM	BST	275	2,258.00	CHIX	130000ESH	LANCU319520260908O
10/09/2026	10:12:13 AM	BST	139	2,255.00	XLON	1518426161955537	LANCU288820260910O
10/09/2026	10:12:13 AM	BST	139	2,255.00	XLON	1518426161955538	LANCU288820260910O
10/09/2026	10:12:13 AM	BST	15	2,255.00	XLON	1518426161955539	LANCU288820260910O
11/09/2026	10:12:21 AM	BST	83	2,268.00	XLON	1519044637246134	LANCU234620260911O
11/09/2026	10:12:21 AM	BST	393	2,268.00	XLON	1519044637246135	LANCU234620260911O
07/09/2026	10:12:41 AM	BST	699	2,253.00	XLON	1516570736080620	LANCU228620260907O
07/09/2026	10:12:41 AM	BST	500	2,253.00	XLON	1516570736080621	LANCU228620260907O
07/09/2026	10:12:41 AM	BST	48	2,253.00	XLON	1516570736080622	LANCU228620260907O
07/09/2026	10:12:41 AM	BST	425	2,253.00	BATE	30000CSX	LANCU229020260907O
07/09/2026	10:12:43 AM	BST	365	2,252.00	XLON	1516570736080623	LANCU228620260907O
09/09/2026	10:13:03 AM	BST	290	2,266.00	CHIX	130000J7U	LANCU264220260909O
09/09/2026	10:13:03 AM	BST	43	2,266.00	XLON	1517807686664795	LANCU263820260909O
09/09/2026	10:13:03 AM	BST	307	2,266.00	XLON	1517807686664796	LANCU263820260909O
10/09/2026	10:13:22 AM	BST	118	2,251.00	XLON	1518426161955658	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	10:13:22 AM	BST	109	2,251.00	XLON	1518426161955659	LANCU288820260910O
10/09/2026	10:13:22 AM	BST	64	2,251.00	XLON	1518426161955660	LANCU288820260910O
09/09/2026	10:14:01 AM	BST	353	2,266.00	XLON	1517807686664869	LANCU263820260909O
11/09/2026	10:14:25 AM	BST	299	2,267.00	CHIX	130000FK5	LANCU235220260911O
11/09/2026	10:14:25 AM	BST	293	2,266.00	CHIX	130000FK7	LANCU235220260911O
11/09/2026	10:14:25 AM	BST	362	2,267.00	XLON	1519044637246296	LANCU234620260911O
11/09/2026	10:14:25 AM	BST	331	2,266.00	XLON	1519044637246300	LANCU234620260911O
10/09/2026	10:14:46 AM	BST	247	2,252.00	XLON	1518426161955766	LANCU288820260910O
08/09/2026	10:14:55 AM	BST	275	2,257.00	CHIX	130000EWA	LANCU319520260908O
08/09/2026	10:14:55 AM	BST	287	2,257.00	XLON	1517189211373441	LANCU316720260908O
11/09/2026	10:15:05 AM	BST	284	2,265.00	CHIX	130000FLF	LANCU235220260911O
11/09/2026	10:15:05 AM	BST	54	2,265.00	CHIX	130000FLG	LANCU235220260911O
11/09/2026	10:15:05 AM	BST	447	2,265.00	XLON	1519044637246357	LANCU234620260911O
10/09/2026	10:15:13 AM	BST	54	2,253.00	CHIX	130000IZW	LANCU289320260910O
09/09/2026	10:15:35 AM	BST	125	2,267.00	XLON	1517807686665019	LANCU263820260909O
09/09/2026	10:15:35 AM	BST	383	2,267.00	XLON	1517807686665020	LANCU263820260909O
08/09/2026	10:16:03 AM	BST	274	2,257.00	CHIX	130000EZS	LANCU319520260908O
08/09/2026	10:16:03 AM	BST	469	2,257.00	XLON	1517189211373513	LANCU316720260908O
08/09/2026	10:16:03 AM	BST	273	2,257.00	BATE	30000FDV	LANCU319320260908O
10/09/2026	10:16:13 AM	BST	141	2,254.00	XLON	1518426161955858	LANCU288820260910O
10/09/2026	10:16:13 AM	BST	157	2,254.00	XLON	1518426161955859	LANCU288820260910O
10/09/2026	10:16:13 AM	BST	291	2,254.00	BATE	30000CYB	LANCU289120260910O
09/09/2026	10:16:35 AM	BST	291	2,266.00	CHIX	130000JGG	LANCU264220260909O
09/09/2026	10:16:35 AM	BST	356	2,266.00	XLON	1517807686665055	LANCU263820260909O
09/09/2026	10:16:35 AM	BST	297	2,266.00	BATE	30000GSL	LANCU264020260909O
08/09/2026	10:16:58 AM	BST	394	2,257.00	XLON	1517189211373554	LANCU316720260908O
10/09/2026	10:17:00 AM	BST	198	2,252.00	XLON	1518426161955897	LANCU288820260910O
10/09/2026	10:17:00 AM	BST	120	2,252.00	XLON	1518426161955898	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	10:17:03 AM	BST	338	2,264.00	XLON	1519044637246502	LANCU234620260911O
11/09/2026	10:17:03 AM	BST	342	2,263.00	XLON	1519044637246518	LANCU234620260911O
10/09/2026	10:17:53 AM	BST	111	2,248.00	XLON	1518426161955955	LANCU288820260910O
10/09/2026	10:17:53 AM	BST	361	2,248.00	XLON	1518426161955956	LANCU288820260910O
11/09/2026	10:17:56 AM	BST	304	2,266.00	XLON	1519044637246631	LANCU234620260911O
07/09/2026	10:18:13 AM	BST	26	2,253.00	XLON	1516570736080924	LANCU228620260907O
07/09/2026	10:18:13 AM	BST	447	2,253.00	XLON	1516570736080925	LANCU228620260907O
07/09/2026	10:18:13 AM	BST	292	2,253.00	XLON	1516570736080927	LANCU228620260907O
07/09/2026	10:18:13 AM	BST	245	2,253.00	XLON	1516570736080928	LANCU228620260907O
07/09/2026	10:18:13 AM	BST	17	2,253.00	XLON	1516570736080929	LANCU228620260907O
10/09/2026	10:18:33 AM	BST	310	2,250.00	CHIX	130000J8N	LANCU289320260910O
09/09/2026	10:18:35 AM	BST	290	2,267.00	XLON	1517807686665118	LANCU263820260909O
09/09/2026	10:19:02 AM	BST	284	2,266.00	CHIX	130000JKI	LANCU264220260909O
09/09/2026	10:19:02 AM	BST	369	2,266.00	XLON	1517807686665146	LANCU263820260909O
09/09/2026	10:19:29 AM	BST	285	2,266.00	BATE	30000GWW	LANCU264020260909O
10/09/2026	10:19:32 AM	BST	305	2,247.00	XLON	1518426161956143	LANCU288820260910O
10/09/2026	10:19:32 AM	BST	293	2,246.00	XLON	1518426161956148	LANCU288820260910O
07/09/2026	10:19:37 AM	BST	300	2,253.00	XLON	1516570736081026	LANCU228620260907O
07/09/2026	10:19:37 AM	BST	305	2,253.00	XLON	1516570736081027	LANCU228620260907O
07/09/2026	10:20:18 AM	BST	974	2,252.00	CHIX	130000CZK	LANCU229820260907O
07/09/2026	10:20:18 AM	BST	321	2,252.00	XLON	1516570736081090	LANCU228620260907O
07/09/2026	10:20:18 AM	BST	70	2,252.00	BATE	30000D52	LANCU229020260907O
07/09/2026	10:20:18 AM	BST	254	2,252.00	BATE	30000D55	LANCU229020260907O
09/09/2026	10:21:30 AM	BST	524	2,265.00	XLON	1517807686665237	LANCU263820260909O
10/09/2026	10:21:31 AM	BST	320	2,244.00	XLON	1518426161956258	LANCU288820260910O
10/09/2026	10:21:31 AM	BST	299	2,243.00	XLON	1518426161956265	LANCU288820260910O
07/09/2026	10:21:33 AM	BST	381	2,252.00	XLON	1516570736081170	LANCU228620260907O
07/09/2026	10:21:33 AM	BST	319	2,252.00	XLON	1516570736081171	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	10:21:33 AM	BST	98	2,252.00	XLON	1516570736081172	LANCU228620260907O
07/09/2026	10:21:33 AM	BST	822	2,252.00	XLON	1516570736081173	LANCU228620260907O
09/09/2026	10:22:55 AM	BST	296	2,264.00	CHIX	130000JRS	LANCU264220260909O
09/09/2026	10:22:55 AM	BST	445	2,264.00	XLON	1517807686665303	LANCU263820260909O
10/09/2026	10:22:56 AM	BST	391	2,240.00	CHIX	130000JJJ	LANCU289320260910O
08/09/2026	10:22:58 AM	BST	280	2,260.00	CHIX	130000FBY	LANCU319520260908O
08/09/2026	10:22:58 AM	BST	404	2,260.00	XLON	1517189211373751	LANCU316720260908O
11/09/2026	10:23:41 AM	BST	558	2,267.00	XLON	1519044637247021	LANCU234620260911O
10/09/2026	10:23:43 AM	BST	17	2,244.00	XLON	1518426161956453	LANCU288820260910O
10/09/2026	10:23:43 AM	BST	16	2,244.00	XLON	1518426161956454	LANCU288820260910O
10/09/2026	10:23:43 AM	BST	49	2,244.00	XLON	1518426161956455	LANCU288820260910O
10/09/2026	10:23:43 AM	BST	48	2,244.00	XLON	1518426161956456	LANCU288820260910O
10/09/2026	10:23:43 AM	BST	165	2,244.00	XLON	1518426161956457	LANCU288820260910O
09/09/2026	10:23:47 AM	BST	88	2,263.00	XLON	1517807686665425	LANCU263820260909O
09/09/2026	10:23:47 AM	BST	87	2,263.00	XLON	1517807686665426	LANCU263820260909O
09/09/2026	10:23:47 AM	BST	77	2,263.00	XLON	1517807686665427	LANCU263820260909O
09/09/2026	10:23:47 AM	BST	77	2,263.00	XLON	1517807686665428	LANCU263820260909O
08/09/2026	10:24:06 AM	BST	443	2,261.00	XLON	1517189211373807	LANCU316720260908O
09/09/2026	10:24:17 AM	BST	491	2,262.00	XLON	1517807686665559	LANCU263820260909O
10/09/2026	10:24:24 AM	BST	288	2,241.00	BATE	30000DCF	LANCU289120260910O
10/09/2026	10:25:15 AM	BST	297	2,242.00	XLON	1518426161956544	LANCU288820260910O
07/09/2026	10:26:00 AM	BST	117	2,251.00	CHIX	130000DAZ	LANCU229820260907O
07/09/2026	10:26:00 AM	BST	389	2,251.00	XLON	1516570736081518	LANCU228620260907O
11/09/2026	10:27:01 AM	BST	286	2,266.00	CHIX	130000G8I	LANCU235220260911O
11/09/2026	10:27:01 AM	BST	15	2,266.00	CHIX	130000G8J	LANCU235220260911O
11/09/2026	10:27:01 AM	BST	324	2,266.00	XLON	1519044637247261	LANCU234620260911O
10/09/2026	10:27:03 AM	BST	378	2,247.00	CHIX	130000JRO	LANCU289320260910O
10/09/2026	10:27:04 AM	BST	309	2,246.00	XLON	1518426161956670	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	10:27:12 AM	BST	165	2,251.00	CHIX	130000DCK	LANCU229820260907O
07/09/2026	10:27:12 AM	BST	155	2,251.00	XLON	1516570736081596	LANCU228620260907O
07/09/2026	10:27:12 AM	BST	244	2,251.00	BATE	30000DIJ	LANCU229020260907O
07/09/2026	10:27:12 AM	BST	36	2,251.00	BATE	30000DIK	LANCU229020260907O
10/09/2026	10:27:25 AM	BST	73	2,246.00	XLON	1518426161956701	LANCU288820260910O
10/09/2026	10:27:25 AM	BST	223	2,246.00	XLON	1518426161956702	LANCU288820260910O
09/09/2026	10:28:04 AM	BST	291	2,264.00	CHIX	130000K7L	LANCU264220260909O
09/09/2026	10:28:04 AM	BST	535	2,264.00	XLON	1517807686665957	LANCU263820260909O
10/09/2026	10:29:15 AM	BST	188	2,248.00	XLON	1518426161956809	LANCU288820260910O
10/09/2026	10:29:15 AM	BST	101	2,248.00	XLON	1518426161956810	LANCU288820260910O
09/09/2026	10:29:46 AM	BST	558	2,266.00	XLON	1517807686666055	LANCU263820260909O
10/09/2026	10:30:31 AM	BST	322	2,246.00	CHIX	130000JZE	LANCU289320260910O
10/09/2026	10:30:31 AM	BST	306	2,245.00	CHIX	130000JZG	LANCU289320260910O
10/09/2026	10:30:31 AM	BST	295	2,246.00	XLON	1518426161956903	LANCU288820260910O
10/09/2026	10:30:31 AM	BST	112	2,245.00	XLON	1518426161956905	LANCU288820260910O
10/09/2026	10:30:31 AM	BST	187	2,245.00	XLON	1518426161956906	LANCU288820260910O
11/09/2026	10:30:38 AM	BST	424	2,267.00	XLON	1519044637247439	LANCU234620260911O
11/09/2026	10:30:38 AM	BST	19	2,267.00	BATE	30000HHL	LANCU235020260911O
09/09/2026	10:31:01 AM	BST	288	2,268.00	CHIX	130000KDS	LANCU264220260909O
09/09/2026	10:31:01 AM	BST	1	2,268.00	XLON	1517807686666178	LANCU263820260909O
09/09/2026	10:31:01 AM	BST	299	2,268.00	XLON	1517807686666179	LANCU263820260909O
09/09/2026	10:31:01 AM	BST	259	2,268.00	XLON	1517807686666180	LANCU263820260909O
07/09/2026	10:31:03 AM	BST	878	2,251.00	XLON	1516570736081935	LANCU228620260907O
07/09/2026	10:31:03 AM	BST	107	2,251.00	XLON	1516570736081936	LANCU228620260907O
07/09/2026	10:31:03 AM	BST	381	2,251.00	XLON	1516570736081937	LANCU228620260907O
07/09/2026	10:31:03 AM	BST	288	2,251.00	XLON	1516570736081938	LANCU228620260907O
07/09/2026	10:31:03 AM	BST	328	2,251.00	XLON	1516570736081939	LANCU228620260907O
08/09/2026	10:31:12 AM	BST	500	2,267.00	XLON	1517189211374297	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	10:31:12 AM	BST	273	2,267.00	BATE	30000G0G	LANCU319320260908O
11/09/2026	10:31:28 AM	BST	281	2,267.00	BATE	30000HJE	LANCU235020260911O
09/09/2026	10:31:36 AM	BST	2	2,267.00	XLON	1517807686666302	LANCU263820260909O
09/09/2026	10:31:36 AM	BST	412	2,267.00	XLON	15178076866666303	LANCU263820260909O
09/09/2026	10:31:36 AM	BST	122	2,267.00	BATE	30000HOL	LANCU264020260909O
11/09/2026	10:32:03 AM	BST	294	2,266.00	CHIX	130000GHM	LANCU235220260911O
11/09/2026	10:32:03 AM	BST	421	2,266.00	XLON	1519044637247489	LANCU234620260911O
11/09/2026	10:32:03 AM	BST	294	2,266.00	BATE	30000HK4	LANCU235020260911O
07/09/2026	10:32:15 AM	BST	921	2,251.00	CHIX	130000DLX	LANCU229820260907O
08/09/2026	10:32:16 AM	BST	333	2,266.00	CHIX	130000FT6	LANCU319520260908O
08/09/2026	10:32:16 AM	BST	432	2,266.00	XLON	1517189211374354	LANCU316720260908O
08/09/2026	10:32:16 AM	BST	273	2,266.00	BATE	30000G2F	LANCU319320260908O
10/09/2026	10:32:17 AM	BST	290	2,246.00	XLON	1518426161957021	LANCU288820260910O
10/09/2026	10:32:17 AM	BST	292	2,245.00	XLON	1518426161957024	LANCU288820260910O
07/09/2026	10:32:20 AM	BST	526	2,250.00	XLON	1516570736082026	LANCU228620260907O
08/09/2026	10:32:20 AM	BST	275	2,265.00	CHIX	130000FTA	LANCU319520260908O
08/09/2026	10:32:20 AM	BST	27	2,265.00	XLON	1517189211374359	LANCU316720260908O
08/09/2026	10:32:20 AM	BST	226	2,265.00	XLON	1517189211374360	LANCU316720260908O
08/09/2026	10:32:20 AM	BST	265	2,265.00	XLON	1517189211374361	LANCU316720260908O
09/09/2026	10:33:34 AM	BST	289	2,266.00	XLON	15178076866666438	LANCU263820260909O
10/09/2026	10:33:53 AM	BST	12	2,247.00	BATE	30000DS4	LANCU289120260910O
10/09/2026	10:33:53 AM	BST	279	2,247.00	BATE	30000DS5	LANCU289120260910O
08/09/2026	10:34:05 AM	BST	154	2,265.00	XLON	1517189211374435	LANCU316720260908O
08/09/2026	10:34:05 AM	BST	254	2,265.00	XLON	1517189211374436	LANCU316720260908O
07/09/2026	10:34:35 AM	BST	274	2,250.00	CHIX	130000DPU	LANCU229820260907O
07/09/2026	10:34:35 AM	BST	306	2,250.00	BATE	30000DTN	LANCU229020260907O
10/09/2026	10:34:45 AM	BST	301	2,248.00	XLON	1518426161957158	LANCU288820260910O
11/09/2026	10:35:06 AM	BST	292	2,265.00	CHIX	130000GMV	LANCU235220260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	10:35:06 AM	BST	462	2,265.00	XLON	1519044637247635	LANCU234620260911O
11/09/2026	10:35:06 AM	BST	293	2,265.00	BATE	30000HPJ	LANCU235020260911O
09/09/2026	10:35:24 AM	BST	287	2,265.00	CHIX	130000KP4	LANCU264220260909O
09/09/2026	10:35:24 AM	BST	288	2,265.00	XLON	1517807686666548	LANCU263820260909O
07/09/2026	10:35:43 AM	BST	309	2,249.00	CHIX	130000DR4	LANCU229820260907O
07/09/2026	10:35:43 AM	BST	406	2,249.00	XLON	1516570736082218	LANCU228620260907O
07/09/2026	10:35:43 AM	BST	309	2,249.00	BATE	30000DV1	LANCU229020260907O
09/09/2026	10:36:07 AM	BST	284	2,264.00	XLON	1517807686666602	LANCU263820260909O
10/09/2026	10:36:10 AM	BST	54	2,250.00	XLON	1518426161957224	LANCU288820260910O
10/09/2026	10:36:10 AM	BST	238	2,250.00	XLON	1518426161957225	LANCU288820260910O
08/09/2026	10:36:23 AM	BST	375	2,266.00	CHIX	130000G14	LANCU319520260908O
08/09/2026	10:36:23 AM	BST	183	2,266.00	XLON	1517189211374519	LANCU316720260908O
08/09/2026	10:36:23 AM	BST	183	2,266.00	XLON	1517189211374520	LANCU316720260908O
09/09/2026	10:36:25 AM	BST	424	2,264.00	BATE	30000HYZ	LANCU264020260909O
07/09/2026	10:36:44 AM	BST	370	2,251.00	XLON	1516570736082268	LANCU228620260907O
10/09/2026	10:37:13 AM	BST	132	2,252.00	XLON	1518426161957312	LANCU288820260910O
10/09/2026	10:37:13 AM	BST	158	2,252.00	XLON	1518426161957313	LANCU288820260910O
08/09/2026	10:37:15 AM	BST	52	2,265.00	XLON	1517189211374586	LANCU316720260908O
08/09/2026	10:37:15 AM	BST	245	2,265.00	XLON	1517189211374587	LANCU316720260908O
08/09/2026	10:37:15 AM	BST	275	2,265.00	BATE	30000GAC	LANCU319320260908O
09/09/2026	10:37:51 AM	BST	286	2,264.00	CHIX	130000KTQ	LANCU264220260909O
10/09/2026	10:38:08 AM	BST	290	2,253.00	XLON	1518426161957361	LANCU288820260910O
10/09/2026	10:38:43 AM	BST	288	2,252.00	CHIX	130000KHR	LANCU289320260910O
09/09/2026	10:39:10 AM	BST	432	2,265.00	XLON	1517807686666746	LANCU263820260909O
09/09/2026	10:39:15 AM	BST	566	2,264.00	XLON	1517807686666760	LANCU263820260909O
09/09/2026	10:39:26 AM	BST	373	2,263.00	XLON	1517807686666770	LANCU263820260909O
08/09/2026	10:40:00 AM	BST	461	2,266.00	XLON	1517189211374764	LANCU316720260908O
11/09/2026	10:40:39 AM	BST	3	2,266.00	XLON	1519044637247969	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	10:40:39 AM	BST	131	2,266.00	XLON	1519044637247970	LANCU234620260911O
11/09/2026	10:40:39 AM	BST	143	2,266.00	XLON	1519044637247971	LANCU234620260911O
10/09/2026	10:40:41 AM	BST	288	2,253.00	XLON	1518426161957538	LANCU288820260910O
10/09/2026	10:40:43 AM	BST	91	2,252.00	XLON	1518426161957539	LANCU288820260910O
10/09/2026	10:40:43 AM	BST	91	2,252.00	XLON	1518426161957540	LANCU288820260910O
10/09/2026	10:40:43 AM	BST	122	2,252.00	XLON	1518426161957541	LANCU288820260910O
10/09/2026	10:40:43 AM	BST	293	2,252.00	BATE	30000E31	LANCU289120260910O
08/09/2026	10:40:46 AM	BST	280	2,268.00	CHIX	130000GA8	LANCU319520260908O
08/09/2026	10:40:46 AM	BST	391	2,268.00	XLON	1517189211374856	LANCU316720260908O
08/09/2026	10:40:54 AM	BST	278	2,267.00	CHIX	130000GAS	LANCU319520260908O
08/09/2026	10:40:54 AM	BST	525	2,267.00	XLON	1517189211374870	LANCU316720260908O
11/09/2026	10:41:09 AM	BST	531	2,266.00	XLON	1519044637248021	LANCU234620260911O
11/09/2026	10:41:09 AM	BST	292	2,266.00	BATE	30000HZ8	LANCU235020260911O
11/09/2026	10:41:15 AM	BST	429	2,265.00	XLON	1519044637248022	LANCU234620260911O
10/09/2026	10:41:19 AM	BST	220	2,250.00	XLON	1518426161957565	LANCU288820260910O
10/09/2026	10:41:19 AM	BST	68	2,250.00	XLON	1518426161957566	LANCU288820260910O
08/09/2026	10:41:25 AM	BST	410	2,266.00	XLON	1517189211374909	LANCU316720260908O
08/09/2026	10:41:32 AM	BST	426	2,269.00	XLON	1517189211374938	LANCU316720260908O
09/09/2026	10:41:36 AM	BST	351	2,262.00	XLON	1517807686666897	LANCU263820260909O
09/09/2026	10:41:42 AM	BST	301	2,261.00	XLON	1517807686666899	LANCU263820260909O
09/09/2026	10:41:44 AM	BST	303	2,261.00	CHIX	130000KZZ	LANCU264220260909O
10/09/2026	10:42:17 AM	BST	313	2,246.00	CHIX	130000KPV	LANCU289320260910O
07/09/2026	10:42:18 AM	BST	91	2,252.00	XLON	1516570736082588	LANCU228620260907O
07/09/2026	10:42:18 AM	BST	86	2,252.00	XLON	1516570736082589	LANCU228620260907O
07/09/2026	10:42:18 AM	BST	170	2,252.00	XLON	1516570736082590	LANCU228620260907O
08/09/2026	10:42:25 AM	BST	405	2,268.00	XLON	1517189211375013	LANCU316720260908O
10/09/2026	10:42:58 AM	BST	54	2,245.00	XLON	1518426161957705	LANCU288820260910O
10/09/2026	10:43:51 AM	BST	306	2,248.00	XLON	1518426161957847	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	10:44:11 AM	BST	321	2,261.00	XLON	1517807686667059	LANCU263820260909O
11/09/2026	10:44:25 AM	BST	294	2,264.00	CHIX	130000H3G	LANCU235220260911O
11/09/2026	10:44:25 AM	BST	16	2,264.00	XLON	1519044637248202	LANCU234620260911O
11/09/2026	10:44:25 AM	BST	253	2,264.00	XLON	1519044637248203	LANCU234620260911O
11/09/2026	10:44:25 AM	BST	40	2,264.00	XLON	1519044637248204	LANCU234620260911O
07/09/2026	10:44:31 AM	BST	824	2,252.00	CHIX	130000E22	LANCU229820260907O
07/09/2026	10:44:31 AM	BST	301	2,252.00	BATE	30000E7L	LANCU229020260907O
07/09/2026	10:44:36 AM	BST	456	2,251.00	BATE	30000E7O	LANCU229020260907O
07/09/2026	10:44:38 AM	BST	544	2,251.00	CHIX	130000E2F	LANCU229820260907O
07/09/2026	10:44:38 AM	BST	492	2,251.00	XLON	1516570736082707	LANCU228620260907O
07/09/2026	10:44:38 AM	BST	600	2,251.00	XLON	1516570736082708	LANCU228620260907O
07/09/2026	10:44:38 AM	BST	283	2,251.00	XLON	1516570736082709	LANCU228620260907O
07/09/2026	10:44:38 AM	BST	469	2,251.00	XLON	1516570736082710	LANCU228620260907O
07/09/2026	10:44:38 AM	BST	68	2,251.00	BATE	30000E7T	LANCU229020260907O
10/09/2026	10:44:45 AM	BST	496	2,247.00	XLON	1518426161957931	LANCU288820260910O
09/09/2026	10:46:09 AM	BST	284	2,262.00	CHIX	130000L6N	LANCU264220260909O
08/09/2026	10:46:30 AM	BST	275	2,268.00	CHIX	130000GLV	LANCU319520260908O
09/09/2026	10:46:55 AM	BST	391	2,262.00	XLON	1517807686667187	LANCU263820260909O
10/09/2026	10:47:02 AM	BST	23	2,249.00	XLON	1518426161958131	LANCU288820260910O
10/09/2026	10:47:02 AM	BST	23	2,249.00	XLON	1518426161958132	LANCU288820260910O
10/09/2026	10:47:02 AM	BST	260	2,249.00	XLON	1518426161958133	LANCU288820260910O
10/09/2026	10:47:09 AM	BST	294	2,248.00	CHIX	130000L56	LANCU289320260910O
10/09/2026	10:47:09 AM	BST	303	2,248.00	XLON	1518426161958138	LANCU288820260910O
09/09/2026	10:47:41 AM	BST	506	2,262.00	XLON	1517807686667248	LANCU263820260909O
09/09/2026	10:48:20 AM	BST	295	2,262.00	XLON	1517807686667281	LANCU263820260909O
09/09/2026	10:48:25 AM	BST	301	2,261.00	XLON	1517807686667302	LANCU263820260909O
07/09/2026	10:49:03 AM	BST	350	2,252.00	CHIX	130000E7W	LANCU229820260907O
07/09/2026	10:49:03 AM	BST	309	2,252.00	XLON	1516570736082957	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	10:49:03 AM	BST	132	2,252.00	XLON	1516570736082958	LANCU228620260907O
07/09/2026	10:49:27 AM	BST	9	2,252.00	CHIX	130000E8W	LANCU229820260907O
07/09/2026	10:49:27 AM	BST	34	2,252.00	CHIX	130000E8X	LANCU229820260907O
07/09/2026	10:49:27 AM	BST	139	2,252.00	CHIX	130000E8Y	LANCU229820260907O
07/09/2026	10:49:27 AM	BST	1,253	2,252.00	XLON	1516570736082996	LANCU228620260907O
07/09/2026	10:49:27 AM	BST	272	2,252.00	BATE	30000EEY	LANCU229020260907O
07/09/2026	10:49:29 AM	BST	305	2,252.00	CHIX	130000E8Z	LANCU229820260907O
09/09/2026	10:49:34 AM	BST	296	2,261.00	BATE	30000IKA	LANCU264020260909O
11/09/2026	10:50:00 AM	BST	646	2,266.00	XLON	1519044637248507	LANCU234620260911O
11/09/2026	10:50:00 AM	BST	269	2,266.00	XLON	1519044637248508	LANCU234620260911O
11/09/2026	10:50:00 AM	BST	214	2,266.00	XLON	1519044637248509	LANCU234620260911O
11/09/2026	10:50:00 AM	BST	130	2,266.00	XLON	1519044637248510	LANCU234620260911O
11/09/2026	10:50:00 AM	BST	65	2,266.00	XLON	1519044637248511	LANCU234620260911O
09/09/2026	10:50:35 AM	BST	289	2,263.00	XLON	1517807686667542	LANCU263820260909O
08/09/2026	10:51:00 AM	BST	285	2,272.00	CHIX	130000GRU	LANCU319520260908O
08/09/2026	10:51:00 AM	BST	241	2,272.00	XLON	1517189211375421	LANCU316720260908O
08/09/2026	10:51:00 AM	BST	292	2,272.00	XLON	1517189211375422	LANCU316720260908O
08/09/2026	10:51:00 AM	BST	272	2,272.00	BATE	30000GUO	LANCU319320260908O
08/09/2026	10:51:09 AM	BST	382	2,271.00	XLON	1517189211375431	LANCU316720260908O
09/09/2026	10:51:48 AM	BST	1	2,262.00	CHIX	130000LHQ	LANCU264220260909O
09/09/2026	10:51:48 AM	BST	186	2,262.00	CHIX	130000LHS	LANCU264220260909O
09/09/2026	10:51:48 AM	BST	98	2,262.00	CHIX	130000LHT	LANCU264220260909O
09/09/2026	10:51:48 AM	BST	311	2,262.00	XLON	1517807686667632	LANCU263820260909O
09/09/2026	10:51:48 AM	BST	288	2,262.00	BATE	30000IOW	LANCU264020260909O
11/09/2026	10:51:59 AM	BST	205	2,266.00	XLON	1519044637248717	LANCU234620260911O
11/09/2026	10:51:59 AM	BST	282	2,266.00	XLON	1519044637248718	LANCU234620260911O
11/09/2026	10:51:59 AM	BST	27	2,266.00	XLON	1519044637248719	LANCU234620260911O
11/09/2026	10:51:59 AM	BST	130	2,266.00	XLON	1519044637248720	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	10:51:59 AM	BST	285	2,266.00	XLON	1519044637248721	LANCU234620260911O
11/09/2026	10:51:59 AM	BST	331	2,266.00	XLON	1519044637248722	LANCU234620260911O
11/09/2026	10:51:59 AM	BST	214	2,266.00	XLON	1519044637248723	LANCU234620260911O
11/09/2026	10:51:59 AM	BST	45	2,266.00	XLON	1519044637248724	LANCU234620260911O
11/09/2026	10:51:59 AM	BST	58	2,266.00	XLON	1519044637248725	LANCU234620260911O
11/09/2026	10:52:12 AM	BST	299	2,265.00	CHIX	130000HIW	LANCU235220260911O
11/09/2026	10:52:12 AM	BST	381	2,265.00	XLON	1519044637248746	LANCU234620260911O
11/09/2026	10:52:12 AM	BST	294	2,265.00	BATE	30000IHV	LANCU235020260911O
09/09/2026	10:52:18 AM	BST	102	2,263.00	XLON	1517807686667645	LANCU263820260909O
09/09/2026	10:52:18 AM	BST	200	2,263.00	XLON	1517807686667646	LANCU263820260909O
08/09/2026	10:52:40 AM	BST	148	2,272.00	CHIX	130000GU7	LANCU319520260908O
08/09/2026	10:52:40 AM	BST	388	2,272.00	XLON	1517189211375476	LANCU316720260908O
10/09/2026	10:52:43 AM	BST	446	2,253.00	XLON	1518426161958459	LANCU288820260910O
08/09/2026	10:52:52 AM	BST	207	2,272.00	CHIX	130000GUF	LANCU319520260908O
10/09/2026	10:53:15 AM	BST	288	2,254.00	CHIX	130000LHD	LANCU289320260910O
09/09/2026	10:53:30 AM	BST	289	2,262.00	CHIX	130000LKN	LANCU264220260909O
09/09/2026	10:53:30 AM	BST	299	2,262.00	XLON	1517807686667694	LANCU263820260909O
08/09/2026	10:53:46 AM	BST	160	2,271.00	XLON	1517189211375522	LANCU316720260908O
08/09/2026	10:53:46 AM	BST	278	2,271.00	XLON	1517189211375523	LANCU316720260908O
08/09/2026	10:53:51 AM	BST	110	2,271.00	BATE	30000GXQ	LANCU319320260908O
08/09/2026	10:53:51 AM	BST	39	2,271.00	BATE	30000GXR	LANCU319320260908O
08/09/2026	10:53:51 AM	BST	132	2,271.00	BATE	30000GXS	LANCU319320260908O
10/09/2026	10:53:59 AM	BST	530	2,258.00	XLON	1518426161958571	LANCU288820260910O
10/09/2026	10:53:59 AM	BST	148	2,257.00	XLON	1518426161958573	LANCU288820260910O
10/09/2026	10:53:59 AM	BST	272	2,257.00	XLON	1518426161958574	LANCU288820260910O
10/09/2026	10:53:59 AM	BST	290	2,257.00	BATE	30000EOH	LANCU289120260910O
10/09/2026	10:54:27 AM	BST	292	2,256.00	CHIX	130000LJU	LANCU289320260910O
10/09/2026	10:54:27 AM	BST	302	2,257.00	XLON	1518426161958597	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	10:55:40 AM	BST	305	2,259.00	XLON	1517807686667896	LANCU263820260909O
08/09/2026	10:55:45 AM	BST	283	2,271.00	CHIX	130000GYP	LANCU319520260908O
10/09/2026	10:56:09 AM	BST	323	2,257.00	XLON	1518426161958694	LANCU288820260910O
07/09/2026	10:56:24 AM	BST	196	2,253.00	XLON	1516570736083463	LANCU228620260907O
07/09/2026	10:56:24 AM	BST	96	2,253.00	XLON	1516570736083464	LANCU228620260907O
07/09/2026	10:56:25 AM	BST	233	2,253.00	XLON	1516570736083465	LANCU228620260907O
07/09/2026	10:56:25 AM	BST	283	2,253.00	XLON	1516570736083466	LANCU228620260907O
09/09/2026	10:57:27 AM	BST	294	2,258.00	CHIX	130000LVL	LANCU264220260909O
09/09/2026	10:57:27 AM	BST	288	2,259.00	XLON	1517807686668036	LANCU263820260909O
09/09/2026	10:57:27 AM	BST	288	2,258.00	XLON	1517807686668041	LANCU263820260909O
10/09/2026	10:57:43 AM	BST	314	2,257.00	XLON	1518426161958752	LANCU288820260910O
10/09/2026	10:58:42 AM	BST	377	2,258.00	XLON	1518426161958806	LANCU288820260910O
07/09/2026	10:58:46 AM	BST	130	2,253.00	XLON	1516570736083619	LANCU228620260907O
07/09/2026	10:58:46 AM	BST	462	2,253.00	XLON	1516570736083620	LANCU228620260907O
07/09/2026	10:58:46 AM	BST	291	2,253.00	XLON	1516570736083621	LANCU228620260907O
11/09/2026	10:59:01 AM	BST	385	2,265.00	XLON	1519044637249077	LANCU234620260911O
07/09/2026	10:59:16 AM	BST	532	2,252.00	XLON	1516570736083644	LANCU228620260907O
08/09/2026	10:59:17 AM	BST	92	2,271.00	XLON	1517189211375774	LANCU316720260908O
08/09/2026	10:59:17 AM	BST	89	2,271.00	XLON	1517189211375775	LANCU316720260908O
07/09/2026	10:59:23 AM	BST	312	2,252.00	CHIX	130000EOU	LANCU229820260907O
07/09/2026	10:59:23 AM	BST	37	2,252.00	CHIX	130000EOV	LANCU229820260907O
07/09/2026	10:59:23 AM	BST	289	2,252.00	BATE	30000ETY	LANCU229020260907O
08/09/2026	10:59:57 AM	BST	121	2,271.00	XLON	1517189211375810	LANCU316720260908O
08/09/2026	10:59:57 AM	BST	178	2,271.00	XLON	1517189211375811	LANCU316720260908O
08/09/2026	10:59:57 AM	BST	564	2,271.00	XLON	1517189211375812	LANCU316720260908O
08/09/2026	10:59:57 AM	BST	284	2,271.00	XLON	1517189211375813	LANCU316720260908O
08/09/2026	10:59:57 AM	BST	160	2,271.00	XLON	1517189211375814	LANCU316720260908O
09/09/2026	11:00:03 AM	BST	286	2,258.00	XLON	1517807686668321	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	11:00:03 AM	BST	296	2,259.00	BATE	30000J5D	LANCU264020260909O
10/09/2026	11:00:07 AM	BST	297	2,258.00	XLON	1518426161958894	LANCU288820260910O
10/09/2026	11:00:15 AM	BST	310	2,258.00	XLON	1518426161958915	LANCU288820260910O
08/09/2026	11:00:26 AM	BST	274	2,270.00	CHIX	130000H5L	LANCU319520260908O
08/09/2026	11:00:26 AM	BST	460	2,271.00	XLON	1517189211375844	LANCU316720260908O
08/09/2026	11:00:26 AM	BST	278	2,270.00	XLON	1517189211375846	LANCU316720260908O
08/09/2026	11:00:26 AM	BST	281	2,270.00	BATE	30000H65	LANCU319320260908O
10/09/2026	11:00:31 AM	BST	296	2,257.00	CHIX	130000LX6	LANCU289320260910O
10/09/2026	11:00:31 AM	BST	117	2,257.00	BATE	30000F05	LANCU289120260910O
10/09/2026	11:00:31 AM	BST	27	2,257.00	BATE	30000F06	LANCU289120260910O
09/09/2026	11:00:33 AM	BST	288	2,258.00	XLON	1517807686668442	LANCU263820260909O
09/09/2026	11:00:45 AM	BST	361	2,258.00	XLON	1517807686668457	LANCU263820260909O
09/09/2026	11:01:23 AM	BST	293	2,256.00	CHIX	130000M6R	LANCU264220260909O
09/09/2026	11:01:44 AM	BST	285	2,256.00	XLON	1517807686668540	LANCU263820260909O
08/09/2026	11:02:05 AM	BST	147	2,269.00	XLON	1517189211376035	LANCU316720260908O
08/09/2026	11:02:05 AM	BST	372	2,269.00	XLON	1517189211376036	LANCU316720260908O
11/09/2026	11:02:06 AM	BST	641	2,264.00	CHIX	130000I0R	LANCU235220260911O
11/09/2026	11:02:06 AM	BST	538	2,264.00	XLON	1519044637249243	LANCU234620260911O
11/09/2026	11:02:06 AM	BST	293	2,264.00	BATE	30000IY0	LANCU235020260911O
11/09/2026	11:02:07 AM	BST	293	2,263.00	CHIX	130000I2P	LANCU235220260911O
11/09/2026	11:02:07 AM	BST	329	2,262.00	CHIX	130000I3X	LANCU235220260911O
11/09/2026	11:02:07 AM	BST	399	2,263.00	XLON	1519044637249309	LANCU234620260911O
11/09/2026	11:02:07 AM	BST	109	2,262.00	XLON	1519044637249350	LANCU234620260911O
11/09/2026	11:02:07 AM	BST	387	2,262.00	XLON	1519044637249351	LANCU234620260911O
08/09/2026	11:02:22 AM	BST	394	2,268.00	XLON	1517189211376056	LANCU316720260908O
11/09/2026	11:02:22 AM	BST	38	2,265.00	XLON	1519044637249501	LANCU234620260911O
11/09/2026	11:02:22 AM	BST	135	2,265.00	XLON	1519044637249502	LANCU234620260911O
11/09/2026	11:02:22 AM	BST	284	2,265.00	XLON	1519044637249518	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	11:02:22 AM	BST	105	2,265.00	XLON	1519044637249519	LANCU234620260911O
10/09/2026	11:02:33 AM	BST	292	2,260.00	CHIX	130000M23	LANCU289320260910O
10/09/2026	11:02:33 AM	BST	304	2,260.00	XLON	1518426161959086	LANCU288820260910O
11/09/2026	11:02:40 AM	BST	292	2,265.00	CHIX	130000ICQ	LANCU235220260911O
09/09/2026	11:02:54 AM	BST	325	2,259.00	XLON	1517807686668677	LANCU263820260909O
07/09/2026	11:02:58 AM	BST	157	2,253.00	XLON	1516570736083804	LANCU228620260907O
07/09/2026	11:02:58 AM	BST	166	2,253.00	XLON	1516570736083805	LANCU228620260907O
07/09/2026	11:02:58 AM	BST	157	2,253.00	XLON	1516570736083806	LANCU228620260907O
07/09/2026	11:02:58 AM	BST	157	2,253.00	XLON	1516570736083810	LANCU228620260907O
07/09/2026	11:02:58 AM	BST	157	2,253.00	XLON	1516570736083811	LANCU228620260907O
07/09/2026	11:02:59 AM	BST	157	2,253.00	XLON	1516570736083812	LANCU228620260907O
07/09/2026	11:02:59 AM	BST	157	2,253.00	XLON	1516570736083813	LANCU228620260907O
07/09/2026	11:03:00 AM	BST	157	2,253.00	XLON	1516570736083814	LANCU228620260907O
07/09/2026	11:03:20 AM	BST	10	2,253.00	XLON	1516570736083863	LANCU228620260907O
07/09/2026	11:03:20 AM	BST	312	2,253.00	XLON	1516570736083864	LANCU228620260907O
08/09/2026	11:03:26 AM	BST	2	2,267.00	XLON	1517189211376114	LANCU316720260908O
08/09/2026	11:03:26 AM	BST	215	2,267.00	XLON	1517189211376115	LANCU316720260908O
08/09/2026	11:03:26 AM	BST	110	2,267.00	XLON	1517189211376116	LANCU316720260908O
10/09/2026	11:03:53 AM	BST	293	2,263.00	XLON	1518426161959152	LANCU288820260910O
07/09/2026	11:04:13 AM	BST	17	2,253.00	XLON	1516570736083893	LANCU228620260907O
07/09/2026	11:04:13 AM	BST	130	2,253.00	XLON	1516570736083894	LANCU228620260907O
07/09/2026	11:04:13 AM	BST	292	2,253.00	XLON	1516570736083895	LANCU228620260907O
07/09/2026	11:04:13 AM	BST	245	2,253.00	XLON	1516570736083896	LANCU228620260907O
07/09/2026	11:04:13 AM	BST	163	2,253.00	XLON	1516570736083897	LANCU228620260907O
10/09/2026	11:04:42 AM	BST	225	2,262.00	XLON	1518426161959225	LANCU288820260910O
10/09/2026	11:04:42 AM	BST	85	2,262.00	XLON	1518426161959226	LANCU288820260910O
10/09/2026	11:04:42 AM	BST	36	2,262.00	BATE	30000F7I	LANCU289120260910O
10/09/2026	11:04:42 AM	BST	272	2,262.00	BATE	30000F7J	LANCU289120260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	11:04:44 AM	BST	307	2,264.00	CHIX	130000IGM	LANCU235220260911O
11/09/2026	11:04:44 AM	BST	452	2,264.00	XLON	1519044637249671	LANCU234620260911O
08/09/2026	11:05:19 AM	BST	274	2,266.00	CHIX	130000HDG	LANCU319520260908O
08/09/2026	11:05:19 AM	BST	31	2,266.00	CHIX	130000HDH	LANCU319520260908O
08/09/2026	11:05:19 AM	BST	86	2,266.00	XLON	1517189211376170	LANCU316720260908O
08/09/2026	11:05:19 AM	BST	430	2,266.00	XLON	1517189211376171	LANCU316720260908O
08/09/2026	11:05:19 AM	BST	275	2,266.00	BATE	30000HE5	LANCU319320260908O
10/09/2026	11:05:44 AM	BST	69	2,262.00	XLON	1518426161959319	LANCU288820260910O
10/09/2026	11:05:44 AM	BST	222	2,262.00	XLON	1518426161959320	LANCU288820260910O
09/09/2026	11:06:24 AM	BST	194	2,261.00	CHIX	130000MJ6	LANCU264220260909O
09/09/2026	11:06:24 AM	BST	98	2,261.00	CHIX	130000MJ7	LANCU264220260909O
09/09/2026	11:06:24 AM	BST	346	2,261.00	XLON	1517807686668838	LANCU263820260909O
09/09/2026	11:06:41 AM	BST	539	2,260.00	XLON	1517807686668851	LANCU263820260909O
09/09/2026	11:06:41 AM	BST	253	2,260.00	BATE	30000JL5	LANCU264020260909O
09/09/2026	11:06:41 AM	BST	42	2,260.00	BATE	30000JL6	LANCU264020260909O
11/09/2026	11:06:44 AM	BST	331	2,263.00	XLON	1519044637249761	LANCU234620260911O
11/09/2026	11:06:44 AM	BST	293	2,263.00	BATE	30000JC9	LANCU235020260911O
10/09/2026	11:07:13 AM	BST	291	2,263.00	CHIX	130000MCQ	LANCU289320260910O
10/09/2026	11:07:13 AM	BST	325	2,263.00	XLON	1518426161959449	LANCU288820260910O
09/09/2026	11:08:22 AM	BST	306	2,262.00	XLON	1517807686668928	LANCU263820260909O
09/09/2026	11:08:25 AM	BST	287	2,262.00	XLON	1517807686668939	LANCU263820260909O
08/09/2026	11:08:31 AM	BST	421	2,267.00	XLON	1517189211376320	LANCU316720260908O
08/09/2026	11:08:54 AM	BST	529	2,266.00	XLON	1517189211376345	LANCU316720260908O
10/09/2026	11:08:58 AM	BST	323	2,262.00	XLON	1518426161959582	LANCU288820260910O
07/09/2026	11:09:04 AM	BST	471	2,255.00	XLON	1516570736084192	LANCU228620260907O
07/09/2026	11:09:04 AM	BST	70	2,255.00	XLON	1516570736084193	LANCU228620260907O
07/09/2026	11:09:07 AM	BST	272	2,255.00	XLON	1516570736084200	LANCU228620260907O
09/09/2026	11:09:30 AM	BST	56	2,260.00	CHIX	130000MOQ	LANCU264220260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	11:10:05 AM	BST	22	2,267.00	CHIX	130000HJ2	LANCU319520260908O
08/09/2026	11:10:05 AM	BST	20	2,267.00	CHIX	130000HJ3	LANCU319520260908O
08/09/2026	11:10:05 AM	BST	9	2,267.00	CHIX	130000HJ4	LANCU319520260908O
08/09/2026	11:10:05 AM	BST	135	2,267.00	XLON	1517189211376412	LANCU316720260908O
08/09/2026	11:10:05 AM	BST	134	2,267.00	XLON	1517189211376413	LANCU316720260908O
08/09/2026	11:10:05 AM	BST	266	2,267.00	XLON	1517189211376414	LANCU316720260908O
08/09/2026	11:10:05 AM	BST	119	2,267.00	BATE	30000HIU	LANCU319320260908O
08/09/2026	11:10:09 AM	BST	225	2,267.00	CHIX	130000HJ5	LANCU319520260908O
07/09/2026	11:10:30 AM	BST	413	2,255.00	CHIX	130000F2N	LANCU229820260907O
07/09/2026	11:10:30 AM	BST	390	2,255.00	XLON	1516570736084276	LANCU228620260907O
07/09/2026	11:10:30 AM	BST	303	2,255.00	BATE	30000F78	LANCU229020260907O
07/09/2026	11:10:46 AM	BST	272	2,255.00	XLON	1516570736084280	LANCU228620260907O
09/09/2026	11:11:26 AM	BST	303	2,260.00	XLON	1517807686669140	LANCU263820260909O
09/09/2026	11:11:37 AM	BST	384	2,259.00	XLON	1517807686669167	LANCU263820260909O
09/09/2026	11:11:49 AM	BST	301	2,259.00	XLON	1517807686669187	LANCU263820260909O
07/09/2026	11:12:11 AM	BST	272	2,256.00	XLON	1516570736084399	LANCU228620260907O
10/09/2026	11:12:27 AM	BST	289	2,263.00	CHIX	130000MNR	LANCU289320260910O
10/09/2026	11:12:27 AM	BST	557	2,263.00	XLON	1518426161959789	LANCU288820260910O
10/09/2026	11:12:27 AM	BST	386	2,263.00	BATE	30000FJT	LANCU289120260910O
07/09/2026	11:12:33 AM	BST	272	2,256.00	XLON	1516570736084406	LANCU228620260907O
07/09/2026	11:12:33 AM	BST	450	2,256.00	XLON	1516570736084407	LANCU228620260907O
08/09/2026	11:12:37 AM	BST	288	2,266.00	CHIX	130000HLT	LANCU319520260908O
08/09/2026	11:12:37 AM	BST	399	2,266.00	XLON	1517189211376498	LANCU316720260908O
09/09/2026	11:12:40 AM	BST	56	2,259.00	CHIX	130000MTL	LANCU264220260909O
09/09/2026	11:12:40 AM	BST	258	2,259.00	CHIX	130000MTM	LANCU264220260909O
11/09/2026	11:12:48 AM	BST	301	2,263.00	XLON	1519044637250081	LANCU234620260911O
11/09/2026	11:12:48 AM	BST	103	2,263.00	XLON	1519044637250082	LANCU234620260911O
11/09/2026	11:13:03 AM	BST	397	2,262.00	XLON	1519044637250104	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	11:13:59 AM	BST	311	2,257.00	XLON	1517807686669388	LANCU263820260909O
10/09/2026	11:14:08 AM	BST	293	2,263.00	CHIX	130000MQF	LANCU289320260910O
09/09/2026	11:14:25 AM	BST	288	2,256.00	XLON	1517807686669420	LANCU263820260909O
09/09/2026	11:14:25 AM	BST	286	2,256.00	BATE	30000K1Q	LANCU264020260909O
07/09/2026	11:14:27 AM	BST	666	2,255.00	CHIX	130000F7H	LANCU229820260907O
07/09/2026	11:14:27 AM	BST	516	2,255.00	XLON	1516570736084519	LANCU228620260907O
09/09/2026	11:15:03 AM	BST	318	2,257.00	XLON	1517807686669559	LANCU263820260909O
11/09/2026	11:15:36 AM	BST	336	2,262.00	CHIX	130000IX1	LANCU235220260911O
11/09/2026	11:15:36 AM	BST	220	2,262.00	BATE	30000JR2	LANCU235020260911O
10/09/2026	11:16:02 AM	BST	446	2,264.00	XLON	1518426161960044	LANCU288820260910O
09/09/2026	11:16:30 AM	BST	286	2,253.00	XLON	1517807686669729	LANCU263820260909O
10/09/2026	11:16:40 AM	BST	104	2,264.00	XLON	1518426161960055	LANCU288820260910O
10/09/2026	11:16:40 AM	BST	272	2,264.00	XLON	1518426161960056	LANCU288820260910O
09/09/2026	11:16:46 AM	BST	321	2,255.00	CHIX	130000N7S	LANCU264220260909O
11/09/2026	11:17:11 AM	BST	330	2,263.00	CHIX	130000J17	LANCU235220260911O
11/09/2026	11:17:11 AM	BST	369	2,264.00	XLON	1519044637250464	LANCU234620260911O
11/09/2026	11:17:11 AM	BST	566	2,263.00	XLON	1519044637250467	LANCU234620260911O
11/09/2026	11:17:49 AM	BST	38	2,263.00	XLON	1519044637250524	LANCU234620260911O
11/09/2026	11:17:49 AM	BST	245	2,263.00	XLON	1519044637250525	LANCU234620260911O
11/09/2026	11:17:49 AM	BST	385	2,263.00	XLON	1519044637250526	LANCU234620260911O
11/09/2026	11:17:49 AM	BST	138	2,263.00	XLON	1519044637250527	LANCU234620260911O
11/09/2026	11:17:49 AM	BST	287	2,263.00	XLON	1519044637250528	LANCU234620260911O
11/09/2026	11:17:49 AM	BST	154	2,263.00	XLON	1519044637250529	LANCU234620260911O
08/09/2026	11:18:07 AM	BST	297	2,268.00	CHIX	130000HSW	LANCU319520260908O
08/09/2026	11:18:07 AM	BST	432	2,268.00	XLON	1517189211376836	LANCU316720260908O
08/09/2026	11:18:07 AM	BST	349	2,268.00	BATE	30000HRS	LANCU319320260908O
08/09/2026	11:19:11 AM	BST	293	2,267.00	CHIX	130000HWC	LANCU319520260908O
08/09/2026	11:19:11 AM	BST	482	2,267.00	XLON	1517189211376884	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	11:19:27 AM	BST	221	2,256.00	XLON	1516570736084819	LANCU228620260907O
07/09/2026	11:19:27 AM	BST	130	2,256.00	XLON	1516570736084820	LANCU228620260907O
07/09/2026	11:19:27 AM	BST	286	2,256.00	XLON	1516570736084821	LANCU228620260907O
07/09/2026	11:19:28 AM	BST	272	2,256.00	XLON	1516570736084826	LANCU228620260907O
07/09/2026	11:19:43 AM	BST	282	2,256.00	XLON	1516570736084856	LANCU228620260907O
07/09/2026	11:19:43 AM	BST	40	2,256.00	XLON	1516570736084857	LANCU228620260907O
07/09/2026	11:19:48 AM	BST	514	2,255.00	XLON	1516570736084865	LANCU228620260907O
09/09/2026	11:20:08 AM	BST	402	2,256.00	XLON	1517807686669946	LANCU263820260909O
08/09/2026	11:20:16 AM	BST	366	2,272.00	XLON	1517189211377091	LANCU316720260908O
08/09/2026	11:20:16 AM	BST	36	2,272.00	XLON	1517189211377092	LANCU316720260908O
08/09/2026	11:20:17 AM	BST	396	2,273.00	XLON	1517189211377128	LANCU316720260908O
08/09/2026	11:20:18 AM	BST	323	2,272.00	XLON	1517189211377166	LANCU316720260908O
08/09/2026	11:20:18 AM	BST	482	2,275.00	XLON	1517189211377350	LANCU316720260908O
08/09/2026	11:20:19 AM	BST	167	2,273.00	XLON	1517189211377405	LANCU316720260908O
08/09/2026	11:20:19 AM	BST	328	2,273.00	XLON	1517189211377406	LANCU316720260908O
08/09/2026	11:20:20 AM	BST	152	2,274.00	XLON	1517189211377432	LANCU316720260908O
08/09/2026	11:20:20 AM	BST	220	2,274.00	XLON	1517189211377433	LANCU316720260908O
08/09/2026	11:20:22 AM	BST	472	2,273.00	XLON	1517189211377449	LANCU316720260908O
08/09/2026	11:20:23 AM	BST	366	2,272.00	XLON	1517189211377472	LANCU316720260908O
08/09/2026	11:20:28 AM	BST	319	2,273.00	XLON	1517189211377508	LANCU316720260908O
08/09/2026	11:20:30 AM	BST	483	2,272.00	XLON	1517189211377520	LANCU316720260908O
09/09/2026	11:20:57 AM	BST	288	2,256.00	CHIX	130000NFY	LANCU264220260909O
09/09/2026	11:20:57 AM	BST	350	2,256.00	XLON	1517807686669990	LANCU263820260909O
10/09/2026	11:21:06 AM	BST	311	2,265.00	CHIX	130000N2P	LANCU289320260910O
10/09/2026	11:21:06 AM	BST	397	2,265.00	XLON	1518426161960259	LANCU288820260910O
08/09/2026	11:21:34 AM	BST	282	2,272.00	CHIX	130000ICP	LANCU319520260908O
08/09/2026	11:21:34 AM	BST	286	2,272.00	XLON	1517189211377675	LANCU316720260908O
09/09/2026	11:21:59 AM	BST	298	2,256.00	XLON	1517807686670114	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	11:22:07 AM	BST	82	2,265.00	XLON	1518426161960310	LANCU288820260910O
10/09/2026	11:22:07 AM	BST	238	2,265.00	XLON	1518426161960311	LANCU288820260910O
10/09/2026	11:22:10 AM	BST	288	2,265.00	CHIX	130000N60	LANCU289320260910O
11/09/2026	11:22:12 AM	BST	73	2,263.00	XLON	1519044637250852	LANCU234620260911O
11/09/2026	11:22:12 AM	BST	394	2,263.00	XLON	1519044637250853	LANCU234620260911O
09/09/2026	11:22:15 AM	BST	296	2,256.00	BATE	30000KJP	LANCU264020260909O
10/09/2026	11:22:37 AM	BST	306	2,265.00	XLON	1518426161960340	LANCU288820260910O
11/09/2026	11:22:42 AM	BST	292	2,264.00	XLON	1519044637250887	LANCU234620260911O
09/09/2026	11:22:44 AM	BST	296	2,256.00	XLON	1517807686670196	LANCU263820260909O
11/09/2026	11:22:50 AM	BST	327	2,264.00	CHIX	130000JB5	LANCU235220260911O
11/09/2026	11:22:50 AM	BST	506	2,264.00	XLON	1519044637250915	LANCU234620260911O
11/09/2026	11:22:50 AM	BST	322	2,264.00	BATE	30000K5I	LANCU235020260911O
07/09/2026	11:23:44 AM	BST	130	2,255.00	XLON	1516570736085059	LANCU228620260907O
07/09/2026	11:23:44 AM	BST	874	2,255.00	XLON	1516570736085060	LANCU228620260907O
07/09/2026	11:23:44 AM	BST	299	2,255.00	XLON	1516570736085061	LANCU228620260907O
07/09/2026	11:23:44 AM	BST	320	2,255.00	XLON	1516570736085062	LANCU228620260907O
07/09/2026	11:23:44 AM	BST	196	2,255.00	XLON	1516570736085063	LANCU228620260907O
10/09/2026	11:24:07 AM	BST	131	2,264.00	XLON	1518426161960394	LANCU288820260910O
10/09/2026	11:24:07 AM	BST	195	2,264.00	XLON	1518426161960395	LANCU288820260910O
10/09/2026	11:24:07 AM	BST	294	2,264.00	BATE	30000FZI	LANCU289120260910O
09/09/2026	11:24:11 AM	BST	300	2,255.00	XLON	1517807686670313	LANCU263820260909O
07/09/2026	11:24:37 AM	BST	479	2,254.00	CHIX	130000FKA	LANCU229820260907O
10/09/2026	11:24:59 AM	BST	305	2,263.00	XLON	1518426161960427	LANCU288820260910O
07/09/2026	11:25:22 AM	BST	129	2,254.00	CHIX	130000FKY	LANCU229820260907O
07/09/2026	11:25:22 AM	BST	301	2,254.00	XLON	1516570736085123	LANCU228620260907O
07/09/2026	11:25:22 AM	BST	316	2,254.00	BATE	30000FOA	LANCU229020260907O
11/09/2026	11:26:30 AM	BST	601	2,263.00	CHIX	130000JFR	LANCU235220260911O
11/09/2026	11:26:30 AM	BST	363	2,263.00	XLON	1519044637251058	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	11:26:42 AM	BST	294	2,254.00	CHIX	130000NR5	LANCU264220260909O
09/09/2026	11:26:42 AM	BST	376	2,255.00	XLON	1517807686670493	LANCU263820260909O
09/09/2026	11:26:42 AM	BST	311	2,254.00	XLON	1517807686670507	LANCU263820260909O
09/09/2026	11:26:44 AM	BST	163	2,254.00	XLON	1517807686670582	LANCU263820260909O
09/09/2026	11:26:44 AM	BST	125	2,254.00	XLON	1517807686670583	LANCU263820260909O
08/09/2026	11:26:50 AM	BST	280	2,271.00	CHIX	130000IHW	LANCU319520260908O
08/09/2026	11:26:50 AM	BST	128	2,271.00	XLON	1517189211377889	LANCU316720260908O
08/09/2026	11:26:50 AM	BST	331	2,271.00	XLON	1517189211377890	LANCU316720260908O
08/09/2026	11:26:50 AM	BST	4	2,271.00	BATE	30000ICD	LANCU319320260908O
08/09/2026	11:26:50 AM	BST	296	2,271.00	BATE	30000ICE	LANCU319320260908O
11/09/2026	11:27:05 AM	BST	387	2,264.00	CHIX	130000JGO	LANCU235220260911O
11/09/2026	11:27:05 AM	BST	410	2,264.00	XLON	1519044637251126	LANCU234620260911O
10/09/2026	11:27:27 AM	BST	294	2,263.00	CHIX	130000NHA	LANCU289320260910O
10/09/2026	11:27:27 AM	BST	110	2,263.00	XLON	1518426161960542	LANCU288820260910O
10/09/2026	11:27:27 AM	BST	240	2,263.00	XLON	1518426161960543	LANCU288820260910O
10/09/2026	11:27:28 AM	BST	351	2,262.00	XLON	1518426161960552	LANCU288820260910O
10/09/2026	11:27:28 AM	BST	27	2,262.00	XLON	1518426161960553	LANCU288820260910O
09/09/2026	11:28:11 AM	BST	295	2,256.00	XLON	1517807686670662	LANCU263820260909O
09/09/2026	11:29:30 AM	BST	314	2,256.00	CHIX	130000NXT	LANCU264220260909O
09/09/2026	11:29:30 AM	BST	288	2,255.00	CHIX	130000NXV	LANCU264220260909O
09/09/2026	11:29:30 AM	BST	284	2,255.00	BATE	30000KXW	LANCU264020260909O
08/09/2026	11:29:38 AM	BST	104	2,271.00	XLON	1517189211378017	LANCU316720260908O
08/09/2026	11:29:38 AM	BST	206	2,271.00	XLON	1517189211378018	LANCU316720260908O
09/09/2026	11:29:48 AM	BST	296	2,255.00	XLON	1517807686670748	LANCU263820260909O
10/09/2026	11:30:21 AM	BST	118	2,262.00	XLON	1518426161960709	LANCU288820260910O
10/09/2026	11:30:21 AM	BST	170	2,262.00	XLON	1518426161960710	LANCU288820260910O
10/09/2026	11:30:22 AM	BST	2	2,261.00	XLON	1518426161960718	LANCU288820260910O
10/09/2026	11:30:22 AM	BST	339	2,261.00	XLON	1518426161960719	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	11:30:25 AM	BST	288	2,261.00	CHIX	130000NMZ	LANCU289320260910O
10/09/2026	11:30:25 AM	BST	299	2,261.00	BATE	30000G99	LANCU289120260910O
09/09/2026	11:31:12 AM	BST	163	2,255.00	XLON	1517807686670866	LANCU263820260909O
09/09/2026	11:31:12 AM	BST	127	2,255.00	XLON	1517807686670867	LANCU263820260909O
08/09/2026	11:31:17 AM	BST	305	2,270.00	XLON	1517189211378138	LANCU316720260908O
08/09/2026	11:31:18 AM	BST	273	2,270.00	CHIX	130000IN8	LANCU319520260908O
07/09/2026	11:31:24 AM	BST	468	2,258.00	XLON	1516570736085433	LANCU228620260907O
11/09/2026	11:31:38 AM	BST	338	2,269.00	XLON	1519044637251405	LANCU234620260911O
11/09/2026	11:31:38 AM	BST	387	2,269.00	XLON	1519044637251408	LANCU234620260911O
09/09/2026	11:32:04 AM	BST	290	2,255.00	XLON	1517807686670921	LANCU263820260909O
11/09/2026	11:33:34 AM	BST	320	2,270.00	CHIX	130000JS6	LANCU235220260911O
11/09/2026	11:33:34 AM	BST	514	2,270.00	XLON	1519044637251534	LANCU234620260911O
11/09/2026	11:33:34 AM	BST	309	2,270.00	BATE	30000KNH	LANCU235020260911O
08/09/2026	11:34:06 AM	BST	146	2,269.00	XLON	1517189211378265	LANCU316720260908O
08/09/2026	11:34:06 AM	BST	183	2,269.00	XLON	1517189211378266	LANCU316720260908O
08/09/2026	11:34:10 AM	BST	279	2,268.00	CHIX	130000IRO	LANCU319520260908O
08/09/2026	11:34:10 AM	BST	462	2,268.00	XLON	1517189211378271	LANCU316720260908O
08/09/2026	11:34:10 AM	BST	308	2,268.00	BATE	30000IKX	LANCU319320260908O
09/09/2026	11:34:17 AM	BST	291	2,257.00	XLON	1517807686671583	LANCU263820260909O
09/09/2026	11:34:26 AM	BST	2	2,256.00	XLON	1517807686671609	LANCU263820260909O
09/09/2026	11:34:26 AM	BST	300	2,256.00	XLON	1517807686671610	LANCU263820260909O
08/09/2026	11:34:36 AM	BST	107	2,267.00	XLON	1517189211378292	LANCU316720260908O
08/09/2026	11:34:36 AM	BST	437	2,267.00	XLON	1517189211378293	LANCU316720260908O
07/09/2026	11:35:10 AM	BST	500	2,259.00	CHIX	130000FXD	LANCU229820260907O
07/09/2026	11:35:10 AM	BST	42	2,259.00	CHIX	130000FXE	LANCU229820260907O
10/09/2026	11:35:10 AM	BST	437	2,260.00	XLON	1518426161960994	LANCU288820260910O
11/09/2026	11:35:11 AM	BST	357	2,269.00	XLON	1519044637251650	LANCU234620260911O
07/09/2026	11:35:13 AM	BST	1,069	2,258.00	CHIX	130000FXR	LANCU229820260907O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	11:35:13 AM	BST	531	2,258.00	XLON	1516570736085575	LANCU228620260907O
07/09/2026	11:35:13 AM	BST	545	2,258.00	XLON	1516570736085580	LANCU228620260907O
07/09/2026	11:35:13 AM	BST	301	2,258.00	XLON	1516570736085581	LANCU228620260907O
07/09/2026	11:35:13 AM	BST	502	2,258.00	XLON	1516570736085582	LANCU228620260907O
07/09/2026	11:35:13 AM	BST	130	2,258.00	XLON	1516570736085583	LANCU228620260907O
07/09/2026	11:35:13 AM	BST	246	2,258.00	XLON	1516570736085584	LANCU228620260907O
07/09/2026	11:35:13 AM	BST	159	2,259.00	XLON	1516570736085585	LANCU228620260907O
07/09/2026	11:35:13 AM	BST	279	2,259.00	BATE	30000G19	LANCU229020260907O
07/09/2026	11:35:13 AM	BST	448	2,258.00	BATE	30000G1B	LANCU229020260907O
07/09/2026	11:35:26 AM	BST	280	2,258.00	CHIX	130000FYG	LANCU229820260907O
07/09/2026	11:35:26 AM	BST	322	2,258.00	XLON	1516570736085611	LANCU228620260907O
09/09/2026	11:36:06 AM	BST	287	2,253.00	XLON	1517807686671748	LANCU263820260909O
09/09/2026	11:37:12 AM	BST	298	2,253.00	CHIX	130000OIA	LANCU264220260909O
08/09/2026	11:37:35 AM	BST	273	2,268.00	CHIX	130000IVY	LANCU319520260908O
08/09/2026	11:37:35 AM	BST	523	2,268.00	XLON	1517189211378461	LANCU316720260908O
11/09/2026	11:37:49 AM	BST	295	2,271.00	CHIX	130000JZP	LANCU235220260911O
11/09/2026	11:37:49 AM	BST	195	2,271.00	XLON	1519044637251760	LANCU234620260911O
11/09/2026	11:37:49 AM	BST	203	2,271.00	XLON	1519044637251761	LANCU234620260911O
11/09/2026	11:37:49 AM	BST	164	2,271.00	BATE	30000KTX	LANCU235020260911O
10/09/2026	11:38:31 AM	BST	491	2,262.00	XLON	1518426161961287	LANCU288820260910O
09/09/2026	11:38:38 AM	BST	284	2,254.00	BATE	30000LJ4	LANCU264020260909O
07/09/2026	11:38:43 AM	BST	457	2,258.00	XLON	1516570736085794	LANCU228620260907O
09/09/2026	11:39:00 AM	BST	299	2,253.00	XLON	1517807686671982	LANCU263820260909O
09/09/2026	11:39:17 AM	BST	285	2,252.00	XLON	1517807686671996	LANCU263820260909O
09/09/2026	11:39:17 AM	BST	294	2,251.00	XLON	1517807686672007	LANCU263820260909O
11/09/2026	11:40:21 AM	BST	305	2,272.00	CHIX	130000K35	LANCU235220260911O
11/09/2026	11:40:21 AM	BST	476	2,272.00	XLON	1519044637251912	LANCU234620260911O
09/09/2026	11:40:35 AM	BST	305	2,252.00	CHIX	130000ONT	LANCU264220260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	11:40:38 AM	BST	302	2,252.00	XLON	1517807686672057	LANCU263820260909O
07/09/2026	11:40:54 AM	BST	371	2,259.00	CHIX	130000G6D	LANCU229820260907O
07/09/2026	11:40:54 AM	BST	282	2,259.00	BATE	30000G8H	LANCU229020260907O
09/09/2026	11:41:07 AM	BST	298	2,253.00	XLON	1517807686672092	LANCU263820260909O
08/09/2026	11:41:16 AM	BST	301	2,268.00	XLON	1517189211378615	LANCU316720260908O
08/09/2026	11:41:16 AM	BST	250	2,268.00	BATE	30000IRS	LANCU319320260908O
08/09/2026	11:41:16 AM	BST	25	2,268.00	BATE	30000IRT	LANCU319320260908O
09/09/2026	11:41:17 AM	BST	286	2,252.00	XLON	1517807686672102	LANCU263820260909O
10/09/2026	11:41:44 AM	BST	290	2,264.00	CHIX	130000ODG	LANCU289320260910O
10/09/2026	11:41:44 AM	BST	484	2,264.00	XLON	1518426161961473	LANCU288820260910O
10/09/2026	11:41:44 AM	BST	289	2,264.00	BATE	30000GR3	LANCU289120260910O
10/09/2026	11:41:55 AM	BST	295	2,263.00	CHIX	130000ODV	LANCU289320260910O
10/09/2026	11:41:55 AM	BST	532	2,263.00	XLON	1518426161961491	LANCU288820260910O
07/09/2026	11:42:01 AM	BST	155	2,259.00	CHIX	130000G7I	LANCU229820260907O
07/09/2026	11:42:01 AM	BST	317	2,259.00	CHIX	130000G7J	LANCU229820260907O
07/09/2026	11:42:01 AM	BST	313	2,259.00	BATE	30000G9N	LANCU229020260907O
07/09/2026	11:42:01 AM	BST	131	2,259.00	BATE	30000G9O	LANCU229020260907O
08/09/2026	11:42:06 AM	BST	274	2,268.00	CHIX	130000J0G	LANCU319520260908O
11/09/2026	11:42:28 AM	BST	606	2,273.00	XLON	1519044637252122	LANCU234620260911O
11/09/2026	11:42:28 AM	BST	130	2,273.00	XLON	1519044637252123	LANCU234620260911O
11/09/2026	11:42:28 AM	BST	224	2,273.00	XLON	1519044637252124	LANCU234620260911O
07/09/2026	11:42:43 AM	BST	100	2,260.00	XLON	1516570736085961	LANCU228620260907O
07/09/2026	11:42:43 AM	BST	295	2,260.00	XLON	1516570736085962	LANCU228620260907O
07/09/2026	11:42:43 AM	BST	500	2,260.00	XLON	1516570736085963	LANCU228620260907O
07/09/2026	11:42:43 AM	BST	763	2,260.00	XLON	1516570736085964	LANCU228620260907O
10/09/2026	11:43:30 AM	BST	292	2,262.00	CHIX	130000OHV	LANCU289320260910O
10/09/2026	11:43:30 AM	BST	541	2,262.00	XLON	1518426161961600	LANCU288820260910O
09/09/2026	11:43:33 AM	BST	289	2,252.00	XLON	1517807686672308	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	11:44:06 AM	BST	423	2,261.00	XLON	1518426161961657	LANCU288820260910O
11/09/2026	11:44:19 AM	BST	284	2,273.00	XLON	1519044637252229	LANCU234620260911O
11/09/2026	11:44:19 AM	BST	129	2,273.00	XLON	1519044637252230	LANCU234620260911O
11/09/2026	11:44:19 AM	BST	237	2,273.00	XLON	1519044637252231	LANCU234620260911O
11/09/2026	11:44:19 AM	BST	52	2,273.00	XLON	1519044637252232	LANCU234620260911O
10/09/2026	11:44:40 AM	BST	303	2,261.00	BATE	30000GW2	LANCU289120260910O
10/09/2026	11:44:50 AM	BST	475	2,260.00	XLON	1518426161961695	LANCU288820260910O
10/09/2026	11:44:51 AM	BST	445	2,259.00	XLON	1518426161961696	LANCU288820260910O
11/09/2026	11:45:42 AM	BST	297	2,274.00	CHIX	130000KDY	LANCU235220260911O
11/09/2026	11:45:42 AM	BST	1	2,274.00	XLON	1519044637252299	LANCU234620260911O
11/09/2026	11:45:42 AM	BST	46	2,274.00	XLON	1519044637252300	LANCU234620260911O
11/09/2026	11:45:42 AM	BST	416	2,274.00	XLON	1519044637252301	LANCU234620260911O
09/09/2026	11:45:59 AM	BST	285	2,250.00	CHIX	130000P0M	LANCU264220260909O
09/09/2026	11:45:59 AM	BST	291	2,250.00	BATE	30000M2E	LANCU264020260909O
09/09/2026	11:46:40 AM	BST	297	2,250.00	XLON	1517807686672601	LANCU263820260909O
09/09/2026	11:47:10 AM	BST	285	2,250.00	XLON	1517807686672636	LANCU263820260909O
10/09/2026	11:47:34 AM	BST	103	2,258.00	XLON	1518426161961909	LANCU288820260910O
08/09/2026	11:47:36 AM	BST	274	2,270.00	CHIX	130000J89	LANCU319520260908O
08/09/2026	11:47:36 AM	BST	227	2,270.00	XLON	1517189211379033	LANCU316720260908O
08/09/2026	11:47:36 AM	BST	124	2,270.00	XLON	1517189211379034	LANCU316720260908O
11/09/2026	11:48:49 AM	BST	71	2,274.00	XLON	1519044637252544	LANCU234620260911O
11/09/2026	11:48:49 AM	BST	142	2,274.00	XLON	1519044637252545	LANCU234620260911O
11/09/2026	11:48:49 AM	BST	130	2,274.00	XLON	1519044637252546	LANCU234620260911O
11/09/2026	11:48:49 AM	BST	129	2,274.00	XLON	1519044637252547	LANCU234620260911O
11/09/2026	11:48:49 AM	BST	297	2,274.00	XLON	1519044637252548	LANCU234620260911O
11/09/2026	11:48:49 AM	BST	355	2,274.00	XLON	1519044637252549	LANCU234620260911O
09/09/2026	11:49:08 AM	BST	164	2,252.00	XLON	1517807686672744	LANCU263820260909O
09/09/2026	11:49:08 AM	BST	332	2,252.00	XLON	1517807686672745	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	11:49:34 AM	BST	288	2,271.00	CHIX	130000JCY	LANCU319520260908O
08/09/2026	11:49:34 AM	BST	272	2,270.00	CHIX	130000JD2	LANCU319520260908O
08/09/2026	11:49:34 AM	BST	493	2,271.00	XLON	1517189211379165	LANCU316720260908O
08/09/2026	11:49:34 AM	BST	468	2,270.00	XLON	1517189211379174	LANCU316720260908O
08/09/2026	11:49:34 AM	BST	277	2,271.00	BATE	30000J3A	LANCU319320260908O
11/09/2026	11:49:47 AM	BST	389	2,273.00	XLON	1519044637252628	LANCU234620260911O
09/09/2026	11:49:53 AM	BST	318	2,252.00	CHIX	130000P9I	LANCU264220260909O
09/09/2026	11:49:53 AM	BST	152	2,252.00	XLON	1517807686672857	LANCU263820260909O
09/09/2026	11:49:53 AM	BST	207	2,252.00	XLON	1517807686672858	LANCU263820260909O
10/09/2026	11:50:16 AM	BST	290	2,259.00	CHIX	130000OWK	LANCU289320260910O
10/09/2026	11:50:16 AM	BST	478	2,259.00	XLON	1518426161962080	LANCU288820260910O
07/09/2026	11:50:19 AM	BST	309	2,260.00	CHIX	130000GKC	LANCU229820260907O
07/09/2026	11:50:19 AM	BST	482	2,260.00	XLON	1516570736086397	LANCU228620260907O
07/09/2026	11:50:19 AM	BST	750	2,260.00	XLON	1516570736086399	LANCU228620260907O
07/09/2026	11:50:19 AM	BST	20	2,260.00	XLON	1516570736086400	LANCU228620260907O
11/09/2026	11:50:25 AM	BST	44	2,273.00	BATE	30000LDY	LANCU235020260911O
11/09/2026	11:50:25 AM	BST	258	2,273.00	BATE	30000LDZ	LANCU235020260911O
09/09/2026	11:50:27 AM	BST	339	2,250.00	XLON	1517807686672919	LANCU263820260909O
07/09/2026	11:50:58 AM	BST	299	2,259.00	CHIX	130000GKR	LANCU229820260907O
07/09/2026	11:50:58 AM	BST	300	2,259.00	XLON	1516570736086414	LANCU228620260907O
07/09/2026	11:50:58 AM	BST	182	2,259.00	XLON	1516570736086415	LANCU228620260907O
07/09/2026	11:50:58 AM	BST	393	2,259.00	BATE	30000GNY	LANCU229020260907O
08/09/2026	11:51:02 AM	BST	475	2,269.00	XLON	1517189211379300	LANCU316720260908O
09/09/2026	11:51:34 AM	BST	291	2,250.00	XLON	1517807686673055	LANCU263820260909O
10/09/2026	11:51:52 AM	BST	291	2,259.00	CHIX	130000OYZ	LANCU289320260910O
10/09/2026	11:51:52 AM	BST	315	2,259.00	XLON	1518426161962139	LANCU288820260910O
10/09/2026	11:51:52 AM	BST	214	2,259.00	XLON	1518426161962140	LANCU288820260910O
07/09/2026	11:51:55 AM	BST	317	2,258.00	XLON	1516570736086451	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	11:52:09 AM	BST	218	2,258.00	XLON	1518426161962171	LANCU288820260910O
10/09/2026	11:52:09 AM	BST	294	2,258.00	BATE	30000H78	LANCU289120260910O
09/09/2026	11:52:53 AM	BST	305	2,251.00	CHIX	130000PIL	LANCU264220260909O
09/09/2026	11:53:00 AM	BST	58	2,250.00	XLON	1517807686673183	LANCU263820260909O
09/09/2026	11:53:00 AM	BST	233	2,250.00	XLON	1517807686673184	LANCU263820260909O
09/09/2026	11:53:00 AM	BST	288	2,250.00	BATE	30000MH9	LANCU264020260909O
07/09/2026	11:53:09 AM	BST	292	2,258.00	CHIX	130000GNG	LANCU229820260907O
07/09/2026	11:53:33 AM	BST	487	2,259.00	XLON	1516570736086516	LANCU228620260907O
07/09/2026	11:53:33 AM	BST	210	2,259.00	XLON	1516570736086517	LANCU228620260907O
07/09/2026	11:53:33 AM	BST	348	2,259.00	XLON	1516570736086518	LANCU228620260907O
11/09/2026	11:53:47 AM	BST	294	2,275.00	CHIX	130000KSF	LANCU235220260911O
11/09/2026	11:53:47 AM	BST	556	2,275.00	XLON	1519044637252924	LANCU234620260911O
11/09/2026	11:54:10 AM	BST	292	2,274.00	CHIX	130000KSU	LANCU235220260911O
11/09/2026	11:54:10 AM	BST	406	2,274.00	XLON	1519044637252982	LANCU234620260911O
11/09/2026	11:54:10 AM	BST	323	2,274.00	BATE	30000LJS	LANCU235020260911O
07/09/2026	11:54:15 AM	BST	340	2,257.00	XLON	1516570736086567	LANCU228620260907O
09/09/2026	11:54:19 AM	BST	200	2,250.00	XLON	1517807686673314	LANCU263820260909O
09/09/2026	11:54:19 AM	BST	104	2,250.00	XLON	1517807686673315	LANCU263820260909O
07/09/2026	11:54:46 AM	BST	303	2,257.00	CHIX	130000GR5	LANCU229820260907O
07/09/2026	11:54:46 AM	BST	188	2,257.00	BATE	30000GTW	LANCU229020260907O
07/09/2026	11:54:46 AM	BST	130	2,257.00	BATE	30000GTX	LANCU229020260907O
07/09/2026	11:55:03 AM	BST	98	2,256.00	XLON	1516570736086635	LANCU228620260907O
07/09/2026	11:55:03 AM	BST	187	2,256.00	XLON	1516570736086636	LANCU228620260907O
08/09/2026	11:55:08 AM	BST	470	2,269.00	XLON	1517189211379652	LANCU316720260908O
07/09/2026	11:55:18 AM	BST	293	2,256.00	CHIX	130000GTZ	LANCU229820260907O
09/09/2026	11:55:24 AM	BST	320	2,252.00	XLON	1517807686673480	LANCU263820260909O
11/09/2026	11:55:33 AM	BST	295	2,273.00	CHIX	130000KU7	LANCU235220260911O
11/09/2026	11:55:33 AM	BST	316	2,273.00	XLON	1519044637253035	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	11:56:07 AM	BST	280	2,268.00	CHIX	130000JNN	LANCU319520260908O
08/09/2026	11:56:07 AM	BST	395	2,268.00	XLON	1517189211379704	LANCU316720260908O
08/09/2026	11:56:07 AM	BST	282	2,268.00	BATE	30000JDY	LANCU319320260908O
11/09/2026	11:56:11 AM	BST	449	2,273.00	XLON	1519044637253092	LANCU234620260911O
09/09/2026	11:56:17 AM	BST	298	2,252.00	XLON	1517807686673545	LANCU263820260909O
07/09/2026	11:56:23 AM	BST	321	2,256.00	XLON	1516570736086782	LANCU228620260907O
10/09/2026	11:56:33 AM	BST	294	2,260.00	CHIX	130000P7U	LANCU289320260910O
10/09/2026	11:56:33 AM	BST	45	2,260.00	XLON	1518426161962403	LANCU288820260910O
10/09/2026	11:56:33 AM	BST	353	2,260.00	XLON	1518426161962404	LANCU288820260910O
10/09/2026	11:56:33 AM	BST	63	2,260.00	XLON	1518426161962405	LANCU288820260910O
10/09/2026	11:56:41 AM	BST	345	2,263.00	XLON	1518426161962564	LANCU288820260910O
10/09/2026	11:57:47 AM	BST	466	2,263.00	XLON	1518426161962677	LANCU288820260910O
09/09/2026	11:59:05 AM	BST	341	2,252.00	CHIX	130000PU9	LANCU264220260909O
09/09/2026	11:59:05 AM	BST	343	2,252.00	XLON	1517807686673761	LANCU263820260909O
08/09/2026	11:59:08 AM	BST	370	2,267.00	XLON	1517189211379866	LANCU316720260908O
09/09/2026	11:59:44 AM	BST	318	2,251.00	XLON	1517807686673798	LANCU263820260909O
11/09/2026	11:59:59 AM	BST	386	2,272.00	XLON	1519044637253228	LANCU234620260911O
10/09/2026	12:00:14 PM	BST	298	2,261.00	CHIX	130000PKB	LANCU289320260910O
10/09/2026	12:00:14 PM	BST	44	2,262.00	XLON	1518426161962867	LANCU288820260910O
10/09/2026	12:00:14 PM	BST	44	2,262.00	XLON	1518426161962868	LANCU288820260910O
10/09/2026	12:00:14 PM	BST	5	2,262.00	XLON	1518426161962869	LANCU288820260910O
10/09/2026	12:00:14 PM	BST	307	2,262.00	XLON	1518426161962870	LANCU288820260910O
10/09/2026	12:00:14 PM	BST	375	2,261.00	XLON	1518426161962873	LANCU288820260910O
10/09/2026	12:00:14 PM	BST	289	2,261.00	BATE	30000HMY	LANCU289120260910O
07/09/2026	12:00:34 PM	BST	276	2,257.00	CHIX	130000H3D	LANCU229820260907O
07/09/2026	12:00:34 PM	BST	71	2,257.00	XLON	1516570736086933	LANCU228620260907O
07/09/2026	12:00:34 PM	BST	458	2,257.00	XLON	1516570736086934	LANCU228620260907O
11/09/2026	12:00:39 PM	BST	303	2,273.00	CHIX	130000L2A	LANCU235220260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	12:00:39 PM	BST	528	2,273.00	XLON	1519044637253345	LANCU234620260911O
11/09/2026	12:00:39 PM	BST	417	2,273.00	BATE	30000LS9	LANCU235020260911O
08/09/2026	12:00:44 PM	BST	282	2,266.00	CHIX	130000JW9	LANCU319520260908O
08/09/2026	12:00:44 PM	BST	510	2,266.00	XLON	1517189211380067	LANCU316720260908O
08/09/2026	12:00:44 PM	BST	279	2,265.00	XLON	1517189211380069	LANCU316720260908O
09/09/2026	12:00:59 PM	BST	284	2,252.00	XLON	1517807686673986	LANCU263820260909O
07/09/2026	12:01:02 PM	BST	397	2,257.00	XLON	1516570736086958	LANCU228620260907O
07/09/2026	12:01:02 PM	BST	299	2,257.00	BATE	30000H5D	LANCU229020260907O
07/09/2026	12:01:11 PM	BST	156	2,256.00	CHIX	130000H41	LANCU229820260907O
07/09/2026	12:01:11 PM	BST	136	2,256.00	CHIX	130000H42	LANCU229820260907O
07/09/2026	12:01:11 PM	BST	199	2,256.00	XLON	1516570736086961	LANCU228620260907O
07/09/2026	12:01:11 PM	BST	174	2,256.00	XLON	1516570736086962	LANCU228620260907O
10/09/2026	12:01:37 PM	BST	70	2,261.00	XLON	1518426161963075	LANCU288820260910O
10/09/2026	12:01:37 PM	BST	334	2,261.00	XLON	1518426161963076	LANCU288820260910O
07/09/2026	12:01:50 PM	BST	329	2,255.00	XLON	1516570736087011	LANCU228620260907O
10/09/2026	12:02:15 PM	BST	11	2,260.00	CHIX	130000PPW	LANCU289320260910O
10/09/2026	12:02:15 PM	BST	284	2,260.00	CHIX	130000PPX	LANCU289320260910O
10/09/2026	12:02:15 PM	BST	20	2,260.00	XLON	1518426161963145	LANCU288820260910O
10/09/2026	12:02:15 PM	BST	19	2,260.00	XLON	1518426161963146	LANCU288820260910O
10/09/2026	12:02:15 PM	BST	410	2,260.00	XLON	1518426161963147	LANCU288820260910O
10/09/2026	12:02:27 PM	BST	415	2,259.00	XLON	1518426161963168	LANCU288820260910O
09/09/2026	12:02:38 PM	BST	287	2,252.00	CHIX	130000QA8	LANCU264220260909O
09/09/2026	12:02:38 PM	BST	300	2,252.00	XLON	1517807686674145	LANCU263820260909O
09/09/2026	12:02:38 PM	BST	284	2,252.00	BATE	30000N6A	LANCU264020260909O
09/09/2026	12:02:54 PM	BST	284	2,252.00	XLON	1517807686674178	LANCU263820260909O
08/09/2026	12:02:57 PM	BST	82	2,265.00	XLON	1517189211380203	LANCU316720260908O
08/09/2026	12:02:57 PM	BST	312	2,265.00	XLON	1517189211380204	LANCU316720260908O
07/09/2026	12:03:18 PM	BST	337	2,257.00	XLON	1516570736087152	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	12:04:01 PM	BST	466	2,272.00	XLON	1519044637253513	LANCU234620260911O
10/09/2026	12:04:10 PM	BST	150	2,261.00	XLON	1518426161963270	LANCU288820260910O
10/09/2026	12:04:10 PM	BST	262	2,261.00	XLON	1518426161963271	LANCU288820260910O
11/09/2026	12:04:53 PM	BST	303	2,271.00	CHIX	130000L8T	LANCU235220260911O
11/09/2026	12:04:53 PM	BST	535	2,271.00	XLON	1519044637253544	LANCU234620260911O
09/09/2026	12:05:00 PM	BST	300	2,255.00	CHIX	130000QG5	LANCU264220260909O
08/09/2026	12:05:50 PM	BST	287	2,267.00	CHIX	130000K7R	LANCU319520260908O
11/09/2026	12:06:00 PM	BST	400	2,270.00	XLON	1519044637253601	LANCU234620260911O
10/09/2026	12:06:12 PM	BST	217	2,262.00	XLON	1518426161963431	LANCU288820260910O
10/09/2026	12:06:12 PM	BST	84	2,262.00	XLON	1518426161963433	LANCU288820260910O
07/09/2026	12:06:50 PM	BST	278	2,258.00	CHIX	130000HDR	LANCU229820260907O
07/09/2026	12:06:50 PM	BST	509	2,258.00	XLON	1516570736087326	LANCU228620260907O
07/09/2026	12:06:50 PM	BST	820	2,258.00	XLON	1516570736087328	LANCU228620260907O
07/09/2026	12:06:50 PM	BST	371	2,258.00	XLON	1516570736087329	LANCU228620260907O
07/09/2026	12:06:50 PM	BST	273	2,258.00	BATE	30000HEQ	LANCU229020260907O
07/09/2026	12:06:51 PM	BST	275	2,257.00	CHIX	130000HDV	LANCU229820260907O
07/09/2026	12:06:51 PM	BST	531	2,257.00	XLON	1516570736087331	LANCU228620260907O
09/09/2026	12:06:53 PM	BST	251	2,255.00	XLON	1517807686674833	LANCU263820260909O
09/09/2026	12:06:53 PM	BST	178	2,255.00	XLON	1517807686674834	LANCU263820260909O
07/09/2026	12:07:41 PM	BST	273	2,256.00	XLON	1516570736087377	LANCU228620260907O
09/09/2026	12:07:47 PM	BST	284	2,255.00	CHIX	130000QNN	LANCU264220260909O
08/09/2026	12:07:48 PM	BST	380	2,269.00	XLON	1517189211380577	LANCU316720260908O
08/09/2026	12:07:50 PM	BST	21	2,270.00	BATE	30000JZ5	LANCU319320260908O
08/09/2026	12:07:54 PM	BST	272	2,272.00	CHIX	130000KD4	LANCU319520260908O
08/09/2026	12:07:54 PM	BST	324	2,272.00	XLON	1517189211380650	LANCU316720260908O
08/09/2026	12:07:54 PM	BST	522	2,271.00	XLON	1517189211380655	LANCU316720260908O
08/09/2026	12:07:59 PM	BST	284	2,270.00	XLON	1517189211380661	LANCU316720260908O
08/09/2026	12:07:59 PM	BST	57	2,270.00	XLON	1517189211380662	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	12:08:12 PM	BST	302	2,270.00	CHIX	130000LFG	LANCU235220260911O
11/09/2026	12:08:12 PM	BST	292	2,270.00	BATE	30000M5P	LANCU235020260911O
10/09/2026	12:08:24 PM	BST	26	2,262.00	CHIX	130000Q1Y	LANCU289320260910O
09/09/2026	12:08:29 PM	BST	358	2,255.00	XLON	1517807686674963	LANCU263820260909O
09/09/2026	12:08:29 PM	BST	200	2,255.00	BATE	30000NH8	LANCU264020260909O
09/09/2026	12:08:29 PM	BST	88	2,255.00	BATE	30000NH9	LANCU264020260909O
08/09/2026	12:08:33 PM	BST	395	2,269.00	XLON	1517189211380689	LANCU316720260908O
09/09/2026	12:09:02 PM	BST	298	2,254.00	XLON	1517807686675028	LANCU263820260909O
08/09/2026	12:09:17 PM	BST	282	2,273.00	CHIX	130000KIH	LANCU319520260908O
08/09/2026	12:09:17 PM	BST	304	2,273.00	XLON	1517189211380816	LANCU316720260908O
08/09/2026	12:09:21 PM	BST	387	2,272.00	XLON	1517189211380833	LANCU316720260908O
08/09/2026	12:09:21 PM	BST	377	2,272.00	BATE	30000K3V	LANCU319320260908O
11/09/2026	12:09:31 PM	BST	512	2,271.00	XLON	1519044637253937	LANCU234620260911O
08/09/2026	12:09:53 PM	BST	120	2,272.00	XLON	1517189211380861	LANCU316720260908O
08/09/2026	12:09:53 PM	BST	372	2,272.00	XLON	1517189211380862	LANCU316720260908O
09/09/2026	12:09:54 PM	BST	368	2,253.00	XLON	1517807686675111	LANCU263820260909O
08/09/2026	12:10:08 PM	BST	513	2,271.00	XLON	1517189211380876	LANCU316720260908O
09/09/2026	12:10:09 PM	BST	300	2,253.00	XLON	1517807686675164	LANCU263820260909O
09/09/2026	12:10:09 PM	BST	26	2,253.00	XLON	1517807686675165	LANCU263820260909O
10/09/2026	12:10:57 PM	BST	255	2,263.00	XLON	1518426161963702	LANCU288820260910O
10/09/2026	12:10:57 PM	BST	1	2,263.00	XLON	1518426161963703	LANCU288820260910O
10/09/2026	12:10:57 PM	BST	209	2,263.00	XLON	1518426161963704	LANCU288820260910O
11/09/2026	12:10:59 PM	BST	185	2,271.00	XLON	1519044637254013	LANCU234620260911O
11/09/2026	12:10:59 PM	BST	96	2,271.00	XLON	1519044637254014	LANCU234620260911O
11/09/2026	12:10:59 PM	BST	741	2,271.00	XLON	1519044637254015	LANCU234620260911O
08/09/2026	12:11:05 PM	BST	539	2,270.00	XLON	1517189211380928	LANCU316720260908O
09/09/2026	12:11:11 PM	BST	300	2,253.00	CHIX	130000QXG	LANCU264220260909O
09/09/2026	12:11:11 PM	BST	332	2,253.00	XLON	1517807686675273	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	12:11:36 PM	BST	504	2,263.00	CHIX	130000Q8U	LANCU289320260910O
10/09/2026	12:11:36 PM	BST	288	2,263.00	BATE	30000I7M	LANCU289120260910O
08/09/2026	12:11:38 PM	BST	36	2,269.00	XLON	1517189211381013	LANCU316720260908O
08/09/2026	12:11:38 PM	BST	252	2,269.00	XLON	1517189211381014	LANCU316720260908O
11/09/2026	12:11:49 PM	BST	528	2,270.00	XLON	1519044637254043	LANCU234620260911O
09/09/2026	12:11:56 PM	BST	339	2,253.00	XLON	1517807686675338	LANCU263820260909O
07/09/2026	12:13:38 PM	BST	303	2,257.00	XLON	1516570736087622	LANCU228620260907O
07/09/2026	12:13:56 PM	BST	283	2,257.00	XLON	1516570736087636	LANCU228620260907O
07/09/2026	12:13:56 PM	BST	709	2,257.00	XLON	1516570736087637	LANCU228620260907O
09/09/2026	12:14:29 PM	BST	466	2,252.00	XLON	1517807686675625	LANCU263820260909O
11/09/2026	12:14:30 PM	BST	380	2,271.00	XLON	1519044637254284	LANCU234620260911O
09/09/2026	12:15:18 PM	BST	288	2,252.00	CHIX	130000R6D	LANCU264220260909O
09/09/2026	12:15:18 PM	BST	289	2,252.00	BATE	30000NZZ	LANCU264020260909O
10/09/2026	12:15:37 PM	BST	126	2,263.00	XLON	1518426161964006	LANCU288820260910O
07/09/2026	12:15:59 PM	BST	274	2,257.00	CHIX	130000HOZ	LANCU229820260907O
07/09/2026	12:15:59 PM	BST	272	2,257.00	BATE	30000HP3	LANCU229020260907O
09/09/2026	12:16:18 PM	BST	412	2,252.00	XLON	1517807686675820	LANCU263820260909O
07/09/2026	12:17:03 PM	BST	473	2,257.00	XLON	1516570736087779	LANCU228620260907O
09/09/2026	12:17:04 PM	BST	320	2,251.00	XLON	1517807686675856	LANCU263820260909O
08/09/2026	12:17:21 PM	BST	367	2,272.00	XLON	1517189211381525	LANCU316720260908O
08/09/2026	12:17:21 PM	BST	100	2,272.00	BATE	30000KEV	LANCU319320260908O
11/09/2026	12:17:34 PM	BST	297	2,271.00	CHIX	130000LV7	LANCU235220260911O
11/09/2026	12:17:34 PM	BST	77	2,271.00	XLON	1519044637254452	LANCU234620260911O
11/09/2026	12:17:34 PM	BST	375	2,271.00	XLON	1519044637254453	LANCU234620260911O
11/09/2026	12:17:34 PM	BST	294	2,271.00	BATE	30000MJ9	LANCU235020260911O
08/09/2026	12:18:24 PM	BST	100	2,272.00	BATE	30000KIU	LANCU319320260908O
07/09/2026	12:18:43 PM	BST	495	2,257.00	XLON	1516570736087838	LANCU228620260907O
07/09/2026	12:18:43 PM	BST	209	2,257.00	XLON	1516570736087839	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	12:19:13 PM	BST	286	2,252.00	CHIX	130000RK3	LANCU264220260909O
10/09/2026	12:19:21 PM	BST	14	2,263.00	XLON	1518426161964151	LANCU288820260910O
09/09/2026	12:19:34 PM	BST	223	2,252.00	XLON	1517807686676079	LANCU263820260909O
09/09/2026	12:19:34 PM	BST	162	2,252.00	XLON	1517807686676080	LANCU263820260909O
11/09/2026	12:19:56 PM	BST	30	2,271.00	CHIX	130000LYP	LANCU235220260911O
07/09/2026	12:20:04 PM	BST	295	2,256.00	CHIX	130000HS8	LANCU229820260907O
07/09/2026	12:20:04 PM	BST	226	2,256.00	XLON	1516570736087900	LANCU228620260907O
07/09/2026	12:20:04 PM	BST	60	2,256.00	XLON	1516570736087901	LANCU228620260907O
07/09/2026	12:20:04 PM	BST	274	2,256.00	BATE	30000HSG	LANCU229020260907O
08/09/2026	12:20:07 PM	BST	274	2,273.00	CHIX	130000L8U	LANCU319520260908O
08/09/2026	12:20:07 PM	BST	294	2,273.00	XLON	1517189211381646	LANCU316720260908O
10/09/2026	12:20:16 PM	BST	91	2,263.00	XLON	1518426161964173	LANCU288820260910O
10/09/2026	12:20:20 PM	BST	288	2,263.00	CHIX	130000QPS	LANCU289320260910O
10/09/2026	12:20:20 PM	BST	87	2,263.00	XLON	1518426161964177	LANCU288820260910O
10/09/2026	12:20:20 PM	BST	106	2,263.00	XLON	1518426161964178	LANCU288820260910O
09/09/2026	12:20:24 PM	BST	547	2,252.00	XLON	1517807686676218	LANCU263820260909O
11/09/2026	12:20:37 PM	BST	269	2,271.00	CHIX	130000M0C	LANCU235220260911O
11/09/2026	12:20:37 PM	BST	213	2,271.00	XLON	1519044637254577	LANCU234620260911O
11/09/2026	12:20:37 PM	BST	85	2,271.00	XLON	1519044637254578	LANCU234620260911O
09/09/2026	12:20:48 PM	BST	31	2,251.00	XLON	1517807686676315	LANCU263820260909O
09/09/2026	12:20:48 PM	BST	522	2,251.00	XLON	1517807686676316	LANCU263820260909O
11/09/2026	12:20:49 PM	BST	97	2,271.00	XLON	1519044637254586	LANCU234620260911O
11/09/2026	12:20:49 PM	BST	149	2,271.00	XLON	1519044637254587	LANCU234620260911O
10/09/2026	12:21:38 PM	BST	118	2,263.00	XLON	1518426161964238	LANCU288820260910O
11/09/2026	12:21:49 PM	BST	622	2,271.00	XLON	1519044637254613	LANCU234620260911O
10/09/2026	12:21:51 PM	BST	170	2,263.00	XLON	1518426161964249	LANCU288820260910O
07/09/2026	12:21:55 PM	BST	272	2,255.00	CHIX	130000HVE	LANCU229820260907O
07/09/2026	12:21:55 PM	BST	471	2,255.00	XLON	1516570736088026	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	12:22:15 PM	BST	277	2,272.00	CHIX	130000LEE	LANCU319520260908O
08/09/2026	12:22:15 PM	BST	296	2,272.00	XLON	1517189211381897	LANCU316720260908O
09/09/2026	12:23:15 PM	BST	291	2,253.00	CHIX	130000RW1	LANCU264220260909O
09/09/2026	12:23:15 PM	BST	289	2,252.00	CHIX	130000RW6	LANCU264220260909O
09/09/2026	12:23:15 PM	BST	288	2,253.00	XLON	1517807686676500	LANCU263820260909O
09/09/2026	12:23:15 PM	BST	285	2,253.00	BATE	30000OLI	LANCU264020260909O
09/09/2026	12:23:15 PM	BST	284	2,252.00	BATE	30000OLL	LANCU264020260909O
10/09/2026	12:23:50 PM	BST	6	2,263.00	XLON	1518426161964351	LANCU288820260910O
10/09/2026	12:23:50 PM	BST	301	2,263.00	XLON	1518426161964352	LANCU288820260910O
07/09/2026	12:24:09 PM	BST	420	2,256.00	XLON	1516570736088119	LANCU228620260907O
11/09/2026	12:24:09 PM	BST	179	2,271.00	XLON	1519044637254719	LANCU234620260911O
11/09/2026	12:24:09 PM	BST	112	2,271.00	XLON	1519044637254720	LANCU234620260911O
11/09/2026	12:24:09 PM	BST	234	2,271.00	XLON	1519044637254721	LANCU234620260911O
10/09/2026	12:24:21 PM	BST	290	2,264.00	CHIX	130000QXM	LANCU289320260910O
10/09/2026	12:24:21 PM	BST	350	2,264.00	XLON	1518426161964399	LANCU288820260910O
09/09/2026	12:24:44 PM	BST	354	2,255.00	XLON	1517807686676619	LANCU263820260909O
09/09/2026	12:24:46 PM	BST	124	2,254.00	XLON	1517807686676628	LANCU263820260909O
09/09/2026	12:24:46 PM	BST	160	2,254.00	XLON	1517807686676629	LANCU263820260909O
09/09/2026	12:24:46 PM	BST	316	2,253.00	XLON	1517807686676634	LANCU263820260909O
07/09/2026	12:25:08 PM	BST	628	2,256.00	XLON	1516570736088258	LANCU228620260907O
07/09/2026	12:25:13 PM	BST	440	2,255.00	XLON	1516570736088259	LANCU228620260907O
08/09/2026	12:25:18 PM	BST	279	2,271.00	CHIX	130000LJ7	LANCU319520260908O
08/09/2026	12:25:18 PM	BST	273	2,271.00	XLON	1517189211382114	LANCU316720260908O
08/09/2026	12:25:18 PM	BST	323	2,271.00	BATE	30000KXO	LANCU319320260908O
07/09/2026	12:25:21 PM	BST	272	2,255.00	BATE	30000HYC	LANCU229020260907O
08/09/2026	12:25:37 PM	BST	274	2,270.00	CHIX	130000LK4	LANCU319520260908O
08/09/2026	12:25:37 PM	BST	294	2,270.00	XLON	1517189211382128	LANCU316720260908O
09/09/2026	12:26:41 PM	BST	321	2,253.00	XLON	1517807686676784	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	12:26:56 PM	BST	96	2,271.00	XLON	1519044637254883	LANCU234620260911O
11/09/2026	12:26:56 PM	BST	370	2,271.00	XLON	1519044637254884	LANCU234620260911O
11/09/2026	12:27:41 PM	BST	2	2,271.00	XLON	1519044637254926	LANCU234620260911O
11/09/2026	12:27:41 PM	BST	9	2,271.00	XLON	1519044637254927	LANCU234620260911O
11/09/2026	12:27:41 PM	BST	384	2,271.00	XLON	1519044637254928	LANCU234620260911O
09/09/2026	12:27:43 PM	BST	293	2,252.00	XLON	1517807686676913	LANCU263820260909O
09/09/2026	12:28:08 PM	BST	319	2,251.00	XLON	1517807686676957	LANCU263820260909O
11/09/2026	12:29:09 PM	BST	198	2,271.00	XLON	1519044637255076	LANCU234620260911O
11/09/2026	12:29:09 PM	BST	278	2,271.00	XLON	1519044637255077	LANCU234620260911O
11/09/2026	12:29:09 PM	BST	130	2,271.00	XLON	1519044637255078	LANCU234620260911O
11/09/2026	12:29:09 PM	BST	289	2,271.00	XLON	1519044637255079	LANCU234620260911O
11/09/2026	12:29:09 PM	BST	234	2,271.00	XLON	1519044637255080	LANCU234620260911O
11/09/2026	12:29:09 PM	BST	390	2,271.00	XLON	1519044637255081	LANCU234620260911O
08/09/2026	12:29:17 PM	BST	460	2,270.00	XLON	1517189211382464	LANCU316720260908O
09/09/2026	12:29:18 PM	BST	250	2,249.00	CHIX	130000SAN	LANCU264220260909O
09/09/2026	12:29:28 PM	BST	333	2,249.00	XLON	1517807686677200	LANCU263820260909O
09/09/2026	12:30:16 PM	BST	350	2,247.00	XLON	1517807686677349	LANCU263820260909O
09/09/2026	12:31:22 PM	BST	290	2,247.00	XLON	1517807686677499	LANCU263820260909O
08/09/2026	12:32:05 PM	BST	284	2,270.00	CHIX	130000LXL	LANCU319520260908O
08/09/2026	12:32:05 PM	BST	417	2,270.00	BATE	30000LBL	LANCU319320260908O
09/09/2026	12:32:23 PM	BST	284	2,246.00	XLON	1517807686677762	LANCU263820260909O
11/09/2026	12:32:49 PM	BST	322	2,271.00	CHIX	130000ML4	LANCU235220260911O
11/09/2026	12:32:49 PM	BST	73	2,271.00	XLON	1519044637255290	LANCU234620260911O
11/09/2026	12:32:49 PM	BST	93	2,271.00	XLON	1519044637255291	LANCU234620260911O
11/09/2026	12:32:49 PM	BST	133	2,271.00	XLON	1519044637255292	LANCU234620260911O
08/09/2026	12:33:13 PM	BST	274	2,270.00	CHIX	130000LYY	LANCU319520260908O
08/09/2026	12:33:13 PM	BST	130	2,270.00	XLON	1517189211382731	LANCU316720260908O
08/09/2026	12:33:13 PM	BST	186	2,270.00	XLON	1517189211382732	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	12:33:13 PM	BST	209	2,270.00	XLON	1517189211382733	LANCU316720260908O
10/09/2026	12:33:35 PM	BST	291	2,264.00	CHIX	130000RKV	LANCU289320260910O
10/09/2026	12:33:35 PM	BST	694	2,264.00	XLON	1518426161965075	LANCU288820260910O
10/09/2026	12:33:35 PM	BST	130	2,264.00	XLON	1518426161965076	LANCU288820260910O
10/09/2026	12:33:35 PM	BST	300	2,264.00	XLON	1518426161965077	LANCU288820260910O
10/09/2026	12:33:35 PM	BST	650	2,264.00	XLON	1518426161965078	LANCU288820260910O
10/09/2026	12:33:35 PM	BST	204	2,264.00	XLON	1518426161965079	LANCU288820260910O
10/09/2026	12:33:35 PM	BST	71	2,264.00	XLON	1518426161965080	LANCU288820260910O
10/09/2026	12:33:37 PM	BST	321	2,263.00	CHIX	130000RL8	LANCU289320260910O
10/09/2026	12:33:37 PM	BST	568	2,263.00	XLON	1518426161965082	LANCU288820260910O
10/09/2026	12:33:37 PM	BST	289	2,263.00	BATE	30000JB1	LANCU289120260910O
09/09/2026	12:33:43 PM	BST	328	2,247.00	CHIX	130000STJ	LANCU264220260909O
09/09/2026	12:33:43 PM	BST	291	2,247.00	XLON	1517807686677942	LANCU263820260909O
07/09/2026	12:34:18 PM	BST	91	2,257.00	XLON	1516570736088684	LANCU228620260907O
07/09/2026	12:34:23 PM	BST	306	2,257.00	XLON	1516570736088689	LANCU228620260907O
07/09/2026	12:34:23 PM	BST	130	2,257.00	XLON	1516570736088690	LANCU228620260907O
07/09/2026	12:34:24 PM	BST	300	2,257.00	XLON	1516570736088691	LANCU228620260907O
07/09/2026	12:34:24 PM	BST	130	2,257.00	XLON	1516570736088692	LANCU228620260907O
07/09/2026	12:34:25 PM	BST	304	2,257.00	XLON	1516570736088695	LANCU228620260907O
07/09/2026	12:34:25 PM	BST	130	2,257.00	XLON	1516570736088696	LANCU228620260907O
08/09/2026	12:34:25 PM	BST	277	2,271.00	CHIX	130000M11	LANCU319520260908O
08/09/2026	12:34:25 PM	BST	338	2,271.00	XLON	1517189211382818	LANCU316720260908O
07/09/2026	12:34:46 PM	BST	288	2,257.00	XLON	1516570736088730	LANCU228620260907O
07/09/2026	12:34:46 PM	BST	372	2,257.00	XLON	1516570736088731	LANCU228620260907O
07/09/2026	12:34:46 PM	BST	394	2,257.00	XLON	1516570736088732	LANCU228620260907O
07/09/2026	12:34:46 PM	BST	130	2,257.00	XLON	1516570736088733	LANCU228620260907O
07/09/2026	12:34:46 PM	BST	382	2,257.00	XLON	1516570736088734	LANCU228620260907O
08/09/2026	12:35:02 PM	BST	380	2,271.00	XLON	1517189211383048	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	12:35:19 PM	BST	130	2,271.00	XLON	1519044637255575	LANCU234620260911O
11/09/2026	12:35:19 PM	BST	139	2,271.00	XLON	1519044637255576	LANCU234620260911O
11/09/2026	12:35:19 PM	BST	249	2,271.00	XLON	1519044637255577	LANCU234620260911O
11/09/2026	12:35:19 PM	BST	77	2,271.00	XLON	1519044637255578	LANCU234620260911O
11/09/2026	12:35:19 PM	BST	378	2,271.00	XLON	1519044637255579	LANCU234620260911O
11/09/2026	12:35:19 PM	BST	538	2,271.00	XLON	1519044637255580	LANCU234620260911O
08/09/2026	12:35:46 PM	BST	348	2,270.00	XLON	1517189211383169	LANCU316720260908O
09/09/2026	12:36:06 PM	BST	289	2,245.00	XLON	1517807686678146	LANCU263820260909O
07/09/2026	12:36:08 PM	BST	467	2,256.00	CHIX	130000IGJ	LANCU229820260907O
07/09/2026	12:36:08 PM	BST	457	2,256.00	XLON	1516570736088820	LANCU228620260907O
07/09/2026	12:36:08 PM	BST	85	2,256.00	XLON	1516570736088821	LANCU228620260907O
07/09/2026	12:36:08 PM	BST	274	2,256.00	BATE	30000ID7	LANCU229020260907O
11/09/2026	12:36:37 PM	BST	264	2,270.00	CHIX	130000MVO	LANCU235220260911O
11/09/2026	12:36:37 PM	BST	35	2,270.00	CHIX	130000MVP	LANCU235220260911O
11/09/2026	12:36:37 PM	BST	567	2,270.00	XLON	1519044637255647	LANCU234620260911O
08/09/2026	12:37:05 PM	BST	278	2,272.00	CHIX	130000M8P	LANCU319520260908O
08/09/2026	12:37:05 PM	BST	274	2,272.00	XLON	1517189211383265	LANCU316720260908O
08/09/2026	12:37:05 PM	BST	282	2,272.00	BATE	30000LKY	LANCU319320260908O
09/09/2026	12:37:12 PM	BST	564	2,246.00	XLON	1517807686678182	LANCU263820260909O
09/09/2026	12:37:43 PM	BST	302	2,246.00	CHIX	130000T4N	LANCU264220260909O
09/09/2026	12:37:43 PM	BST	285	2,246.00	BATE	30000PS6	LANCU264020260909O
08/09/2026	12:38:02 PM	BST	326	2,271.00	XLON	1517189211383381	LANCU316720260908O
10/09/2026	12:38:37 PM	BST	271	2,267.00	XLON	1518426161965649	LANCU288820260910O
10/09/2026	12:38:37 PM	BST	196	2,267.00	XLON	1518426161965650	LANCU288820260910O
10/09/2026	12:38:37 PM	BST	466	2,267.00	XLON	1518426161965654	LANCU288820260910O
11/09/2026	12:38:49 PM	BST	27	2,270.00	BATE	30000NMG	LANCU235020260911O
11/09/2026	12:38:49 PM	BST	273	2,270.00	BATE	30000NMH	LANCU235020260911O
09/09/2026	12:39:05 PM	BST	283	2,246.00	XLON	1517807686678385	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	12:39:05 PM	BST	2	2,246.00	XLON	1517807686678386	LANCU263820260909O
10/09/2026	12:39:20 PM	BST	285	2,267.00	XLON	1518426161965716	LANCU288820260910O
10/09/2026	12:39:20 PM	BST	225	2,267.00	XLON	1518426161965717	LANCU288820260910O
10/09/2026	12:39:20 PM	BST	247	2,267.00	XLON	1518426161965718	LANCU288820260910O
10/09/2026	12:39:20 PM	BST	184	2,267.00	XLON	1518426161965719	LANCU288820260910O
09/09/2026	12:39:23 PM	BST	301	2,245.00	XLON	1517807686678406	LANCU263820260909O
08/09/2026	12:39:39 PM	BST	45	2,272.00	XLON	1517189211383520	LANCU316720260908O
08/09/2026	12:39:39 PM	BST	442	2,272.00	XLON	1517189211383521	LANCU316720260908O
08/09/2026	12:39:52 PM	BST	293	2,271.00	XLON	1517189211383544	LANCU316720260908O
07/09/2026	12:40:08 PM	BST	484	2,257.00	XLON	1516570736089005	LANCU228620260907O
10/09/2026	12:40:18 PM	BST	496	2,268.00	CHIX	130000S79	LANCU289320260910O
10/09/2026	12:40:18 PM	BST	371	2,268.00	XLON	1518426161965823	LANCU288820260910O
10/09/2026	12:40:18 PM	BST	354	2,268.00	BATE	30000JPA	LANCU289120260910O
09/09/2026	12:41:20 PM	BST	285	2,246.00	CHIX	130000TER	LANCU264220260909O
09/09/2026	12:41:20 PM	BST	299	2,246.00	XLON	1517807686678595	LANCU263820260909O
08/09/2026	12:41:35 PM	BST	516	2,270.00	XLON	1517189211383745	LANCU316720260908O
11/09/2026	12:41:39 PM	BST	296	2,272.00	CHIX	130000N2X	LANCU235220260911O
11/09/2026	12:41:39 PM	BST	14	2,272.00	XLON	1519044637256013	LANCU234620260911O
11/09/2026	12:41:39 PM	BST	132	2,272.00	XLON	1519044637256014	LANCU234620260911O
09/09/2026	12:42:03 PM	BST	429	2,248.00	XLON	1517807686678619	LANCU263820260909O
10/09/2026	12:42:17 PM	BST	404	2,267.00	CHIX	130000SCN	LANCU289320260910O
10/09/2026	12:42:17 PM	BST	394	2,267.00	XLON	1518426161965937	LANCU288820260910O
10/09/2026	12:42:17 PM	BST	300	2,267.00	BATE	30000JTF	LANCU289120260910O
09/09/2026	12:42:29 PM	BST	393	2,249.00	XLON	1517807686678654	LANCU263820260909O
08/09/2026	12:42:39 PM	BST	280	2,269.00	CHIX	130000MKB	LANCU319520260908O
08/09/2026	12:42:39 PM	BST	394	2,269.00	XLON	1517189211383800	LANCU316720260908O
10/09/2026	12:43:14 PM	BST	374	2,266.00	CHIX	130000SF6	LANCU289320260910O
10/09/2026	12:43:14 PM	BST	101	2,266.00	XLON	1518426161965966	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	12:43:14 PM	BST	230	2,266.00	XLON	1518426161965967	LANCU288820260910O
10/09/2026	12:43:19 PM	BST	105	2,265.00	XLON	1518426161965981	LANCU288820260910O
10/09/2026	12:43:19 PM	BST	293	2,265.00	XLON	1518426161965982	LANCU288820260910O
10/09/2026	12:43:19 PM	BST	364	2,265.00	BATE	30000JVM	LANCU289120260910O
09/09/2026	12:43:20 PM	BST	297	2,249.00	CHIX	130000TJQ	LANCU264220260909O
09/09/2026	12:43:20 PM	BST	286	2,249.00	BATE	30000Q6Y	LANCU264020260909O
08/09/2026	12:45:31 PM	BST	273	2,269.00	CHIX	130000MQA	LANCU319520260908O
08/09/2026	12:45:31 PM	BST	333	2,270.00	XLON	1517189211384097	LANCU316720260908O
08/09/2026	12:45:31 PM	BST	356	2,269.00	XLON	1517189211384101	LANCU316720260908O
08/09/2026	12:45:31 PM	BST	274	2,270.00	BATE	30000M33	LANCU319320260908O
09/09/2026	12:45:49 PM	BST	74	2,252.00	XLON	1517807686678959	LANCU263820260909O
09/09/2026	12:45:49 PM	BST	101	2,252.00	XLON	1517807686678960	LANCU263820260909O
09/09/2026	12:45:49 PM	BST	61	2,252.00	XLON	1517807686678961	LANCU263820260909O
09/09/2026	12:45:49 PM	BST	63	2,252.00	XLON	1517807686678962	LANCU263820260909O
08/09/2026	12:45:52 PM	BST	88	2,268.00	XLON	1517189211384122	LANCU316720260908O
08/09/2026	12:45:52 PM	BST	277	2,268.00	XLON	1517189211384123	LANCU316720260908O
07/09/2026	12:46:17 PM	BST	298	2,259.00	XLON	1516570736089520	LANCU228620260907O
07/09/2026	12:46:17 PM	BST	820	2,259.00	XLON	1516570736089521	LANCU228620260907O
07/09/2026	12:46:17 PM	BST	279	2,259.00	XLON	1516570736089522	LANCU228620260907O
07/09/2026	12:46:17 PM	BST	130	2,259.00	XLON	1516570736089523	LANCU228620260907O
09/09/2026	12:46:34 PM	BST	287	2,252.00	CHIX	130000TW4	LANCU264220260909O
10/09/2026	12:46:40 PM	BST	436	2,265.00	XLON	1518426161966220	LANCU288820260910O
09/09/2026	12:46:44 PM	BST	357	2,251.00	XLON	1517807686679035	LANCU263820260909O
08/09/2026	12:46:53 PM	BST	76	2,267.00	XLON	1517189211384213	LANCU316720260908O
08/09/2026	12:46:53 PM	BST	65	2,267.00	XLON	1517189211384214	LANCU316720260908O
08/09/2026	12:46:53 PM	BST	226	2,267.00	XLON	1517189211384215	LANCU316720260908O
11/09/2026	12:47:47 PM	BST	360	2,273.00	XLON	1519044637256296	LANCU234620260911O
11/09/2026	12:47:47 PM	BST	141	2,273.00	XLON	1519044637256297	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	12:48:00 PM	BST	467	2,259.00	XLON	1516570736089598	LANCU228620260907O
11/09/2026	12:48:11 PM	BST	479	2,274.00	XLON	1519044637256348	LANCU234620260911O
11/09/2026	12:48:11 PM	BST	181	2,274.00	XLON	1519044637256349	LANCU234620260911O
11/09/2026	12:48:11 PM	BST	337	2,274.00	XLON	1519044637256350	LANCU234620260911O
07/09/2026	12:48:15 PM	BST	130	2,259.00	XLON	1516570736089600	LANCU228620260907O
07/09/2026	12:48:15 PM	BST	306	2,259.00	XLON	1516570736089601	LANCU228620260907O
10/09/2026	12:48:25 PM	BST	517	2,265.00	XLON	1518426161966336	LANCU288820260910O
10/09/2026	12:48:40 PM	BST	359	2,265.00	CHIX	130000SSW	LANCU289320260910O
10/09/2026	12:48:40 PM	BST	60	2,265.00	CHIX	130000SSX	LANCU289320260910O
07/09/2026	12:48:43 PM	BST	405	2,258.00	XLON	1516570736089613	LANCU228620260907O
11/09/2026	12:48:53 PM	BST	130	2,274.00	XLON	1519044637256372	LANCU234620260911O
11/09/2026	12:48:53 PM	BST	487	2,274.00	XLON	1519044637256373	LANCU234620260911O
11/09/2026	12:48:53 PM	BST	302	2,274.00	XLON	1519044637256374	LANCU234620260911O
11/09/2026	12:48:53 PM	BST	150	2,274.00	XLON	1519044637256375	LANCU234620260911O
11/09/2026	12:48:53 PM	BST	284	2,274.00	XLON	1519044637256376	LANCU234620260911O
09/09/2026	12:49:03 PM	BST	343	2,254.00	XLON	1517807686679328	LANCU263820260909O
09/09/2026	12:49:14 PM	BST	424	2,253.00	XLON	1517807686679368	LANCU263820260909O
09/09/2026	12:49:14 PM	BST	294	2,253.00	BATE	30000QPS	LANCU264020260909O
10/09/2026	12:49:31 PM	BST	129	2,264.00	XLON	1518426161966448	LANCU288820260910O
10/09/2026	12:49:31 PM	BST	330	2,264.00	XLON	1518426161966449	LANCU288820260910O
10/09/2026	12:49:51 PM	BST	399	2,264.00	CHIX	130000SVF	LANCU289320260910O
10/09/2026	12:49:51 PM	BST	2	2,264.00	CHIX	130000SVG	LANCU289320260910O
08/09/2026	12:49:54 PM	BST	285	2,268.00	CHIX	130000MZJ	LANCU319520260908O
08/09/2026	12:49:54 PM	BST	278	2,268.00	XLON	1517189211384392	LANCU316720260908O
09/09/2026	12:49:54 PM	BST	190	2,255.00	CHIX	130000UBP	LANCU264220260909O
09/09/2026	12:49:54 PM	BST	526	2,255.00	XLON	1517807686679452	LANCU263820260909O
09/09/2026	12:49:57 PM	BST	321	2,256.00	XLON	1517807686679489	LANCU263820260909O
09/09/2026	12:50:06 PM	BST	285	2,258.00	XLON	1517807686679550	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	12:50:24 PM	BST	298	2,263.00	XLON	1518426161966524	LANCU288820260910O
10/09/2026	12:50:24 PM	BST	394	2,263.00	BATE	30000K8D	LANCU289120260910O
09/09/2026	12:50:37 PM	BST	284	2,257.00	XLON	1517807686679657	LANCU263820260909O
07/09/2026	12:50:41 PM	BST	69	2,259.00	XLON	1516570736089760	LANCU228620260907O
07/09/2026	12:50:41 PM	BST	355	2,259.00	XLON	1516570736089761	LANCU228620260907O
07/09/2026	12:50:41 PM	BST	417	2,259.00	BATE	30000IW1	LANCU229020260907O
11/09/2026	12:51:01 PM	BST	250	2,274.00	BATE	30000O7Y	LANCU235020260911O
08/09/2026	12:51:45 PM	BST	495	2,268.00	XLON	1517189211384584	LANCU316720260908O
08/09/2026	12:51:45 PM	BST	272	2,268.00	BATE	30000MFF	LANCU319320260908O
09/09/2026	12:51:57 PM	BST	289	2,257.00	XLON	1517807686679860	LANCU263820260909O
08/09/2026	12:52:04 PM	BST	513	2,267.00	XLON	1517189211384622	LANCU316720260908O
08/09/2026	12:52:08 PM	BST	280	2,267.00	CHIX	130000N56	LANCU319520260908O
08/09/2026	12:52:22 PM	BST	462	2,266.00	XLON	1517189211384640	LANCU316720260908O
10/09/2026	12:52:55 PM	BST	130	2,263.00	XLON	1518426161966719	LANCU288820260910O
10/09/2026	12:52:55 PM	BST	158	2,263.00	XLON	1518426161966720	LANCU288820260910O
10/09/2026	12:53:18 PM	BST	78	2,262.00	XLON	1518426161966732	LANCU288820260910O
10/09/2026	12:53:18 PM	BST	298	2,262.00	XLON	1518426161966733	LANCU288820260910O
10/09/2026	12:53:28 PM	BST	338	2,261.00	XLON	1518426161966757	LANCU288820260910O
08/09/2026	12:54:10 PM	BST	436	2,267.00	XLON	1517189211384740	LANCU316720260908O
09/09/2026	12:54:38 PM	BST	303	2,255.00	CHIX	130000URV	LANCU264220260909O
09/09/2026	12:54:38 PM	BST	294	2,255.00	XLON	1517807686680088	LANCU263820260909O
09/09/2026	12:54:58 PM	BST	316	2,254.00	XLON	1517807686680126	LANCU263820260909O
10/09/2026	12:55:04 PM	BST	308	2,261.00	CHIX	130000T68	LANCU289320260910O
10/09/2026	12:55:05 PM	BST	288	2,260.00	CHIX	130000T6E	LANCU289320260910O
10/09/2026	12:55:05 PM	BST	432	2,260.00	XLON	1518426161966884	LANCU288820260910O
07/09/2026	12:55:13 PM	BST	250	2,262.00	XLON	1516570736090001	LANCU228620260907O
07/09/2026	12:55:13 PM	BST	130	2,262.00	XLON	1516570736090002	LANCU228620260907O
07/09/2026	12:55:15 PM	BST	129	2,262.00	XLON	1516570736090004	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	12:55:15 PM	BST	291	2,262.00	XLON	1516570736090005	LANCU228620260907O
07/09/2026	12:55:15 PM	BST	508	2,262.00	XLON	1516570736090006	LANCU228620260907O
08/09/2026	12:55:19 PM	BST	399	2,267.00	XLON	1517189211384789	LANCU316720260908O
07/09/2026	12:55:30 PM	BST	345	2,261.00	XLON	1516570736090012	LANCU228620260907O
07/09/2026	12:55:30 PM	BST	100	2,261.00	BATE	30000J0X	LANCU229020260907O
07/09/2026	12:55:31 PM	BST	172	2,261.00	BATE	30000J0Z	LANCU229020260907O
10/09/2026	12:55:39 PM	BST	309	2,260.00	XLON	1518426161966978	LANCU288820260910O
10/09/2026	12:55:39 PM	BST	100	2,260.00	XLON	1518426161966979	LANCU288820260910O
10/09/2026	12:55:40 PM	BST	315	2,260.00	BATE	30000KJ0	LANCU289120260910O
10/09/2026	12:55:49 PM	BST	269	2,259.00	XLON	1518426161967053	LANCU288820260910O
10/09/2026	12:55:49 PM	BST	23	2,259.00	XLON	1518426161967054	LANCU288820260910O
10/09/2026	12:55:49 PM	BST	208	2,259.00	XLON	1518426161967055	LANCU288820260910O
09/09/2026	12:55:58 PM	BST	284	2,254.00	CHIX	130000UVF	LANCU264220260909O
09/09/2026	12:55:58 PM	BST	327	2,254.00	XLON	1517807686680184	LANCU263820260909O
09/09/2026	12:55:58 PM	BST	229	2,254.00	BATE	30000RCL	LANCU264020260909O
09/09/2026	12:55:58 PM	BST	60	2,254.00	BATE	30000RCM	LANCU264020260909O
10/09/2026	12:56:46 PM	BST	522	2,260.00	XLON	1518426161967136	LANCU288820260910O
08/09/2026	12:56:47 PM	BST	110	2,267.00	XLON	1517189211384878	LANCU316720260908O
08/09/2026	12:56:47 PM	BST	190	2,267.00	XLON	1517189211384879	LANCU316720260908O
08/09/2026	12:56:47 PM	BST	290	2,267.00	BATE	30000MP9	LANCU319320260908O
09/09/2026	12:56:48 PM	BST	285	2,254.00	XLON	1517807686680223	LANCU263820260909O
07/09/2026	12:57:08 PM	BST	280	2,262.00	XLON	1516570736090100	LANCU228620260907O
10/09/2026	12:57:12 PM	BST	299	2,259.00	XLON	1518426161967200	LANCU288820260910O
09/09/2026	12:57:22 PM	BST	337	2,253.00	XLON	1517807686680261	LANCU263820260909O
09/09/2026	12:57:53 PM	BST	329	2,250.00	XLON	1517807686680344	LANCU263820260909O
11/09/2026	12:58:12 PM	BST	483	2,275.00	XLON	1519044637256970	LANCU234620260911O
11/09/2026	12:58:12 PM	BST	948	2,275.00	XLON	1519044637256973	LANCU234620260911O
11/09/2026	12:58:12 PM	BST	282	2,275.00	XLON	1519044637256974	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	12:58:12 PM	BST	130	2,275.00	XLON	1519044637256975	LANCU234620260911O
11/09/2026	12:58:12 PM	BST	495	2,275.00	XLON	1519044637256976	LANCU234620260911O
11/09/2026	12:58:12 PM	BST	906	2,275.00	BATE	30000OL9	LANCU235020260911O
11/09/2026	12:58:16 PM	BST	1,140	2,274.00	CHIX	130000O0Z	LANCU235220260911O
11/09/2026	12:58:16 PM	BST	580	2,274.00	XLON	1519044637256982	LANCU234620260911O
11/09/2026	12:58:16 PM	BST	95	2,274.00	BATE	30000OLC	LANCU235020260911O
11/09/2026	12:58:17 PM	BST	85	2,274.00	CHIX	130000O12	LANCU235220260911O
11/09/2026	12:58:18 PM	BST	281	2,274.00	CHIX	130000O13	LANCU235220260911O
10/09/2026	12:58:44 PM	BST	293	2,260.00	CHIX	130000TLU	LANCU289320260910O
10/09/2026	12:58:44 PM	BST	503	2,260.00	XLON	1518426161967422	LANCU288820260910O
10/09/2026	12:58:46 PM	BST	421	2,259.00	XLON	1518426161967424	LANCU288820260910O
09/09/2026	12:58:59 PM	BST	318	2,249.00	XLON	1517807686680428	LANCU263820260909O
07/09/2026	12:59:24 PM	BST	448	2,262.00	CHIX	130000JE7	LANCU229820260907O
07/09/2026	12:59:24 PM	BST	1,065	2,261.00	CHIX	130000JEB	LANCU229820260907O
07/09/2026	12:59:24 PM	BST	517	2,262.00	XLON	1516570736090208	LANCU228620260907O
07/09/2026	12:59:24 PM	BST	643	2,262.00	XLON	1516570736090214	LANCU228620260907O
07/09/2026	12:59:24 PM	BST	313	2,261.00	XLON	1516570736090222	LANCU228620260907O
07/09/2026	12:59:24 PM	BST	307	2,262.00	BATE	30000J6A	LANCU229020260907O
07/09/2026	12:59:24 PM	BST	318	2,261.00	BATE	30000J6L	LANCU229020260907O
10/09/2026	12:59:28 PM	BST	241	2,258.00	XLON	1518426161967488	LANCU288820260910O
10/09/2026	12:59:28 PM	BST	286	2,258.00	XLON	1518426161967489	LANCU288820260910O
10/09/2026	12:59:32 PM	BST	41	2,257.00	XLON	1518426161967502	LANCU288820260910O
10/09/2026	12:59:32 PM	BST	42	2,257.00	XLON	1518426161967503	LANCU288820260910O
10/09/2026	12:59:32 PM	BST	492	2,257.00	XLON	1518426161967504	LANCU288820260910O
07/09/2026	12:59:33 PM	BST	466	2,260.00	CHIX	130000JEJ	LANCU229820260907O
07/09/2026	12:59:33 PM	BST	436	2,260.00	XLON	1516570736090228	LANCU228620260907O
10/09/2026	12:59:43 PM	BST	461	2,256.00	XLON	1518426161967533	LANCU288820260910O
10/09/2026	12:59:47 PM	BST	113	2,255.00	XLON	1518426161967540	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	12:59:47 PM	BST	356	2,255.00	XLON	1518426161967541	LANCU2888202609100
08/09/2026	12:59:57 PM	BST	247	2,267.00	XLON	1517189211385037	LANCU3167202609080
08/09/2026	12:59:57 PM	BST	198	2,267.00	XLON	1517189211385038	LANCU3167202609080
08/09/2026	12:59:57 PM	BST	129	2,267.00	XLON	1517189211385039	LANCU3167202609080
08/09/2026	13:00:01 PM	BST	273	2,266.00	CHIX	130000NKC	LANCU3195202609080
08/09/2026	13:00:01 PM	BST	304	2,266.00	XLON	1517189211385052	LANCU3167202609080
10/09/2026	13:00:01 PM	BST	316	2,254.00	XLON	1518426161967638	LANCU2888202609100
10/09/2026	13:00:04 PM	BST	91	2,254.00	XLON	1518426161967660	LANCU2888202609100
08/09/2026	13:00:05 PM	BST	338	2,266.00	XLON	1517189211385063	LANCU3167202609080
10/09/2026	13:00:06 PM	BST	429	2,254.00	XLON	1518426161967681	LANCU2888202609100
08/09/2026	13:00:07 PM	BST	283	2,266.00	CHIX	130000NKO	LANCU3195202609080
08/09/2026	13:00:11 PM	BST	323	2,265.00	XLON	1517189211385080	LANCU3167202609080
10/09/2026	13:00:11 PM	BST	264	2,255.00	XLON	1518426161967730	LANCU2888202609100
10/09/2026	13:00:11 PM	BST	35	2,255.00	XLON	1518426161967731	LANCU2888202609100
10/09/2026	13:00:12 PM	BST	520	2,254.00	XLON	1518426161967734	LANCU2888202609100
10/09/2026	13:00:13 PM	BST	307	2,254.00	XLON	1518426161967744	LANCU2888202609100
09/09/2026	13:00:22 PM	BST	347	2,248.00	CHIX	130000VA2	LANCU2642202609090
08/09/2026	13:00:25 PM	BST	280	2,265.00	CHIX	130000NLR	LANCU3195202609080
09/09/2026	13:00:26 PM	BST	292	2,247.00	XLON	1517807686680547	LANCU2638202609090
11/09/2026	13:00:37 PM	BST	293	2,274.00	XLON	1519044637257149	LANCU2346202609110
09/09/2026	13:00:38 PM	BST	299	2,246.00	XLON	1517807686680624	LANCU2638202609090
08/09/2026	13:00:42 PM	BST	384	2,265.00	XLON	1517189211385170	LANCU3167202609080
07/09/2026	13:01:15 PM	BST	448	2,259.00	CHIX	130000JGU	LANCU2298202609070
07/09/2026	13:01:15 PM	BST	454	2,259.00	XLON	1516570736090297	LANCU2286202609070
10/09/2026	13:01:34 PM	BST	82	2,254.00	XLON	1518426161967945	LANCU2888202609100
10/09/2026	13:01:34 PM	BST	218	2,254.00	XLON	1518426161967946	LANCU2888202609100
08/09/2026	13:01:42 PM	BST	525	2,265.00	XLON	1517189211385227	LANCU3167202609080
09/09/2026	13:01:48 PM	BST	306	2,245.00	XLON	1517807686680835	LANCU2638202609090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	13:01:59 PM	BST	291	2,254.00	CHIX	130000U0E	LANCU289320260910O
11/09/2026	13:02:11 PM	BST	567	2,275.00	CHIX	130000O8E	LANCU235220260911O
11/09/2026	13:02:11 PM	BST	432	2,275.00	XLON	1519044637257296	LANCU234620260911O
11/09/2026	13:02:16 PM	BST	766	2,274.00	CHIX	130000O8O	LANCU235220260911O
11/09/2026	13:02:16 PM	BST	325	2,274.00	XLON	1519044637257303	LANCU234620260911O
10/09/2026	13:02:48 PM	BST	164	2,256.00	XLON	1518426161968069	LANCU288820260910O
10/09/2026	13:02:48 PM	BST	136	2,256.00	XLON	1518426161968070	LANCU288820260910O
08/09/2026	13:03:18 PM	BST	535	2,265.00	XLON	1517189211385317	LANCU316720260908O
10/09/2026	13:03:47 PM	BST	300	2,258.00	XLON	1518426161968159	LANCU288820260910O
10/09/2026	13:03:47 PM	BST	295	2,258.00	BATE	30000L6V	LANCU289120260910O
10/09/2026	13:03:55 PM	BST	297	2,257.00	XLON	1518426161968181	LANCU288820260910O
09/09/2026	13:04:03 PM	BST	285	2,246.00	BATE	30000S3Z	LANCU264020260909O
09/09/2026	13:04:04 PM	BST	296	2,246.00	XLON	1517807686681178	LANCU263820260909O
09/09/2026	13:04:20 PM	BST	315	2,246.00	CHIX	130000VPH	LANCU264220260909O
07/09/2026	13:04:28 PM	BST	271	2,259.00	CHIX	130000JMC	LANCU229820260907O
08/09/2026	13:04:36 PM	BST	282	2,266.00	CHIX	130000NUP	LANCU319520260908O
08/09/2026	13:04:36 PM	BST	273	2,265.00	CHIX	130000NUQ	LANCU319520260908O
08/09/2026	13:04:36 PM	BST	288	2,266.00	XLON	1517189211385391	LANCU316720260908O
08/09/2026	13:04:36 PM	BST	453	2,265.00	XLON	1517189211385394	LANCU316720260908O
08/09/2026	13:04:36 PM	BST	276	2,266.00	BATE	30000N6J	LANCU319320260908O
08/09/2026	13:04:36 PM	BST	275	2,265.00	BATE	30000N6L	LANCU319320260908O
09/09/2026	13:04:53 PM	BST	326	2,245.00	XLON	1517807686681259	LANCU263820260909O
09/09/2026	13:04:59 PM	BST	282	2,246.00	XLON	1517807686681283	LANCU263820260909O
07/09/2026	13:05:20 PM	BST	250	2,259.00	XLON	1516570736090567	LANCU228620260907O
07/09/2026	13:05:20 PM	BST	326	2,259.00	XLON	1516570736090568	LANCU228620260907O
07/09/2026	13:05:20 PM	BST	25	2,259.00	XLON	1516570736090569	LANCU228620260907O
07/09/2026	13:05:20 PM	BST	284	2,259.00	BATE	30000JF8	LANCU229020260907O
10/09/2026	13:06:03 PM	BST	294	2,256.00	XLON	1518426161968416	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	13:06:07 PM	BST	317	2,244.00	CHIX	130000VVQ	LANCU264220260909O
09/09/2026	13:06:07 PM	BST	355	2,244.00	XLON	1517807686681374	LANCU263820260909O
11/09/2026	13:06:25 PM	BST	127	2,274.00	CHIX	130000OH5	LANCU235220260911O
11/09/2026	13:06:25 PM	BST	226	2,274.00	CHIX	130000OH6	LANCU235220260911O
11/09/2026	13:06:25 PM	BST	390	2,274.00	XLON	1519044637257649	LANCU234620260911O
08/09/2026	13:06:28 PM	BST	238	2,264.00	XLON	1517189211385512	LANCU316720260908O
08/09/2026	13:06:28 PM	BST	72	2,264.00	XLON	1517189211385515	LANCU316720260908O
08/09/2026	13:06:28 PM	BST	214	2,264.00	XLON	1517189211385516	LANCU316720260908O
07/09/2026	13:06:35 PM	BST	451	2,261.00	XLON	1516570736090677	LANCU228620260907O
10/09/2026	13:06:43 PM	BST	297	2,255.00	CHIX	130000UHB	LANCU289320260910O
10/09/2026	13:06:43 PM	BST	315	2,255.00	XLON	1518426161968458	LANCU288820260910O
10/09/2026	13:06:45 PM	BST	355	2,254.00	XLON	1518426161968465	LANCU288820260910O
07/09/2026	13:07:12 PM	BST	303	2,260.00	CHIX	130000JQ1	LANCU229820260907O
07/09/2026	13:07:12 PM	BST	369	2,260.00	XLON	1516570736090719	LANCU228620260907O
07/09/2026	13:07:12 PM	BST	405	2,259.00	XLON	1516570736090722	LANCU228620260907O
07/09/2026	13:07:19 PM	BST	501	2,261.00	XLON	1516570736090749	LANCU228620260907O
11/09/2026	13:07:55 PM	BST	302	2,274.00	CHIX	130000OQD	LANCU235220260911O
11/09/2026	13:07:55 PM	BST	307	2,274.00	XLON	1519044637257741	LANCU234620260911O
11/09/2026	13:08:01 PM	BST	853	2,274.00	XLON	1519044637257807	LANCU234620260911O
11/09/2026	13:08:01 PM	BST	176	2,274.00	XLON	1519044637257813	LANCU234620260911O
10/09/2026	13:08:08 PM	BST	291	2,255.00	CHIX	130000UL4	LANCU289320260910O
10/09/2026	13:08:08 PM	BST	344	2,255.00	XLON	1518426161968628	LANCU288820260910O
07/09/2026	13:08:10 PM	BST	413	2,261.00	XLON	1516570736090896	LANCU228620260907O
08/09/2026	13:08:16 PM	BST	466	2,263.00	XLON	1517189211385588	LANCU316720260908O
07/09/2026	13:08:35 PM	BST	435	2,262.00	XLON	1516570736090914	LANCU228620260907O
09/09/2026	13:08:35 PM	BST	447	2,243.00	XLON	1517807686681603	LANCU263820260909O
07/09/2026	13:08:46 PM	BST	274	2,262.00	CHIX	130000JU1	LANCU229820260907O
09/09/2026	13:08:54 PM	BST	291	2,242.00	CHIX	130000W1Q	LANCU264220260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	13:08:54 PM	BST	354	2,242.00	XLON	1517807686681619	LANCU263820260909O
07/09/2026	13:09:13 PM	BST	593	2,261.00	CHIX	130000JUY	LANCU229820260907O
07/09/2026	13:09:13 PM	BST	488	2,261.00	XLON	1516570736090936	LANCU228620260907O
10/09/2026	13:09:34 PM	BST	125	2,254.00	BATE	30000LHV	LANCU289120260910O
07/09/2026	13:09:41 PM	BST	417	2,260.00	XLON	1516570736090968	LANCU228620260907O
07/09/2026	13:09:43 PM	BST	312	2,260.00	CHIX	130000JVE	LANCU229820260907O
07/09/2026	13:10:13 PM	BST	361	2,260.00	XLON	1516570736091011	LANCU228620260907O
11/09/2026	13:10:14 PM	BST	97	2,275.00	XLON	1519044637257907	LANCU234620260911O
11/09/2026	13:10:14 PM	BST	328	2,275.00	XLON	1519044637257908	LANCU234620260911O
10/09/2026	13:10:18 PM	BST	288	2,253.00	XLON	1518426161969036	LANCU288820260910O
10/09/2026	13:10:18 PM	BST	315	2,252.00	XLON	1518426161969049	LANCU288820260910O
07/09/2026	13:10:29 PM	BST	284	2,261.00	XLON	1516570736091045	LANCU228620260907O
08/09/2026	13:10:43 PM	BST	421	2,265.00	XLON	1517189211385803	LANCU316720260908O
10/09/2026	13:10:51 PM	BST	6	2,248.00	XLON	1518426161969126	LANCU288820260910O
10/09/2026	13:10:51 PM	BST	290	2,248.00	XLON	1518426161969127	LANCU288820260910O
09/09/2026	13:10:55 PM	BST	123	2,245.00	XLON	1517807686681907	LANCU263820260909O
09/09/2026	13:10:55 PM	BST	163	2,245.00	XLON	1517807686681908	LANCU263820260909O
09/09/2026	13:10:55 PM	BST	288	2,245.00	BATE	30000SNH	LANCU264020260909O
07/09/2026	13:11:01 PM	BST	504	2,261.00	XLON	1516570736091067	LANCU228620260907O
07/09/2026	13:11:12 PM	BST	461	2,261.00	XLON	1516570736091080	LANCU228620260907O
07/09/2026	13:11:15 PM	BST	100	2,261.00	BATE	30000JQR	LANCU229020260907O
11/09/2026	13:11:29 PM	BST	305	2,276.00	XLON	1519044637257975	LANCU234620260911O
11/09/2026	13:11:29 PM	BST	328	2,276.00	BATE	30000PET	LANCU235020260911O
09/09/2026	13:11:34 PM	BST	398	2,244.00	XLON	1517807686681971	LANCU263820260909O
07/09/2026	13:11:51 PM	BST	382	2,261.00	XLON	1516570736091114	LANCU228620260907O
09/09/2026	13:12:09 PM	BST	328	2,243.00	XLON	1517807686682125	LANCU263820260909O
11/09/2026	13:12:09 PM	BST	107	2,276.00	XLON	1519044637258095	LANCU234620260911O
11/09/2026	13:12:09 PM	BST	185	2,276.00	XLON	1519044637258096	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	13:12:32 PM	BST	286	2,244.00	CHIX	130000WEA	LANCU264220260909O
08/09/2026	13:12:40 PM	BST	277	2,264.00	CHIX	130000OBU	LANCU319520260908O
08/09/2026	13:12:40 PM	BST	409	2,264.00	XLON	1517189211385890	LANCU316720260908O
07/09/2026	13:12:44 PM	BST	437	2,262.00	XLON	1516570736091180	LANCU228620260907O
07/09/2026	13:12:45 PM	BST	167	2,262.00	CHIX	130000K12	LANCU229820260907O
10/09/2026	13:12:55 PM	BST	294	2,249.00	CHIX	130000V1L	LANCU289320260910O
10/09/2026	13:12:55 PM	BST	329	2,249.00	XLON	1518426161969320	LANCU288820260910O
07/09/2026	13:13:38 PM	BST	291	2,261.00	XLON	1516570736091224	LANCU228620260907O
10/09/2026	13:13:48 PM	BST	200	2,250.00	XLON	1518426161969370	LANCU288820260910O
11/09/2026	13:13:49 PM	BST	325	2,276.00	XLON	1519044637258472	LANCU234620260911O
10/09/2026	13:13:50 PM	BST	115	2,250.00	XLON	1518426161969372	LANCU288820260910O
11/09/2026	13:14:09 PM	BST	210	2,276.00	XLON	1519044637258487	LANCU234620260911O
11/09/2026	13:14:09 PM	BST	195	2,276.00	XLON	1519044637258488	LANCU234620260911O
10/09/2026	13:14:18 PM	BST	216	2,252.00	XLON	1518426161969459	LANCU288820260910O
07/09/2026	13:14:20 PM	BST	488	2,262.00	XLON	1516570736091253	LANCU228620260907O
08/09/2026	13:14:30 PM	BST	274	2,263.00	CHIX	130000OHR	LANCU319520260908O
08/09/2026	13:14:30 PM	BST	82	2,263.00	XLON	1517189211386127	LANCU316720260908O
08/09/2026	13:14:30 PM	BST	326	2,263.00	XLON	1517189211386128	LANCU316720260908O
07/09/2026	13:14:37 PM	BST	527	2,261.00	XLON	1516570736091277	LANCU228620260907O
07/09/2026	13:14:50 PM	BST	336	2,262.00	XLON	1516570736091324	LANCU228620260907O
08/09/2026	13:14:57 PM	BST	15	2,262.00	XLON	1517189211386138	LANCU316720260908O
08/09/2026	13:14:57 PM	BST	242	2,262.00	XLON	1517189211386139	LANCU316720260908O
08/09/2026	13:14:57 PM	BST	77	2,262.00	XLON	1517189211386140	LANCU316720260908O
10/09/2026	13:15:01 PM	BST	288	2,252.00	XLON	1518426161969610	LANCU288820260910O
10/09/2026	13:15:01 PM	BST	77	2,253.00	BATE	30000LVC	LANCU289120260910O
10/09/2026	13:15:01 PM	BST	278	2,253.00	BATE	30000LVD	LANCU289120260910O
08/09/2026	13:15:04 PM	BST	300	2,262.00	BATE	30000NTN	LANCU319320260908O
08/09/2026	13:15:15 PM	BST	283	2,261.00	CHIX	130000OJB	LANCU319520260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	13:15:15 PM	BST	308	2,261.00	XLON	1517189211386173	LANCU316720260908O
11/09/2026	13:15:16 PM	BST	310	2,275.00	CHIX	130000P52	LANCU235220260911O
11/09/2026	13:15:16 PM	BST	411	2,275.00	XLON	1519044637258570	LANCU234620260911O
11/09/2026	13:15:16 PM	BST	387	2,275.00	BATE	30000PLO	LANCU235020260911O
07/09/2026	13:15:35 PM	BST	330	2,262.00	XLON	1516570736091391	LANCU228620260907O
09/09/2026	13:15:40 PM	BST	539	2,245.00	XLON	1517807686682451	LANCU263820260909O
09/09/2026	13:15:40 PM	BST	287	2,245.00	BATE	30000T21	LANCU264020260909O
10/09/2026	13:15:40 PM	BST	97	2,254.00	CHIX	130000VF7	LANCU289320260910O
10/09/2026	13:15:40 PM	BST	197	2,254.00	CHIX	130000VF8	LANCU289320260910O
10/09/2026	13:15:40 PM	BST	362	2,254.00	XLON	1518426161969757	LANCU288820260910O
07/09/2026	13:16:15 PM	BST	306	2,262.00	XLON	1516570736091429	LANCU228620260907O
07/09/2026	13:16:20 PM	BST	285	2,262.00	CHIX	130000K6Z	LANCU229820260907O
09/09/2026	13:16:24 PM	BST	175	2,244.00	CHIX	130000WPT	LANCU264220260909O
09/09/2026	13:16:24 PM	BST	109	2,244.00	CHIX	130000WPU	LANCU264220260909O
09/09/2026	13:16:24 PM	BST	327	2,244.00	XLON	1517807686682521	LANCU263820260909O
09/09/2026	13:16:40 PM	BST	330	2,244.00	XLON	1517807686682557	LANCU263820260909O
09/09/2026	13:16:42 PM	BST	299	2,243.00	XLON	1517807686682573	LANCU263820260909O
11/09/2026	13:16:43 PM	BST	152	2,276.00	XLON	1519044637258662	LANCU234620260911O
10/09/2026	13:16:53 PM	BST	343	2,253.00	XLON	1518426161969983	LANCU288820260910O
07/09/2026	13:16:54 PM	BST	457	2,261.00	XLON	1516570736091469	LANCU228620260907O
11/09/2026	13:17:09 PM	BST	44	2,276.00	XLON	1519044637258701	LANCU234620260911O
11/09/2026	13:17:09 PM	BST	336	2,276.00	XLON	1519044637258702	LANCU234620260911O
11/09/2026	13:17:09 PM	BST	69	2,276.00	XLON	1519044637258703	LANCU234620260911O
11/09/2026	13:17:09 PM	BST	147	2,276.00	XLON	1519044637258704	LANCU234620260911O
11/09/2026	13:17:09 PM	BST	112	2,276.00	XLON	1519044637258705	LANCU234620260911O
07/09/2026	13:17:31 PM	BST	100	2,261.00	BATE	30000JZ0	LANCU229020260907O
07/09/2026	13:17:37 PM	BST	246	2,261.00	BATE	30000JZ6	LANCU229020260907O
07/09/2026	13:17:37 PM	BST	104	2,261.00	BATE	30000JZ7	LANCU229020260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	13:17:42 PM	BST	295	2,253.00	XLON	1518426161970166	LANCU288820260910O
10/09/2026	13:17:54 PM	BST	291	2,253.00	CHIX	130000VN2	LANCU289320260910O
09/09/2026	13:18:09 PM	BST	284	2,243.00	XLON	1517807686682735	LANCU263820260909O
10/09/2026	13:18:25 PM	BST	288	2,253.00	XLON	1518426161970277	LANCU288820260910O
09/09/2026	13:18:52 PM	BST	285	2,245.00	CHIX	130000WWE	LANCU264220260909O
09/09/2026	13:19:26 PM	BST	324	2,246.00	XLON	1517807686682858	LANCU263820260909O
11/09/2026	13:19:33 PM	BST	379	2,277.00	CHIX	130000PEK	LANCU235220260911O
11/09/2026	13:19:33 PM	BST	419	2,277.00	XLON	1519044637258832	LANCU234620260911O
11/09/2026	13:19:33 PM	BST	853	2,277.00	XLON	1519044637258834	LANCU234620260911O
10/09/2026	13:19:36 PM	BST	294	2,252.00	XLON	1518426161970458	LANCU288820260910O
09/09/2026	13:21:03 PM	BST	325	2,249.00	XLON	1517807686683004	LANCU263820260909O
08/09/2026	13:21:20 PM	BST	130	2,264.00	XLON	1517189211386647	LANCU316720260908O
08/09/2026	13:21:20 PM	BST	142	2,264.00	XLON	1517189211386648	LANCU316720260908O
10/09/2026	13:21:24 PM	BST	312	2,249.00	XLON	1518426161970601	LANCU288820260910O
10/09/2026	13:21:30 PM	BST	311	2,248.00	CHIX	130000W41	LANCU289320260910O
10/09/2026	13:21:30 PM	BST	290	2,248.00	XLON	1518426161970615	LANCU288820260910O
10/09/2026	13:21:30 PM	BST	1	2,248.00	BATE	30000MFR	LANCU289120260910O
09/09/2026	13:21:42 PM	BST	290	2,249.00	XLON	1517807686683049	LANCU263820260909O
09/09/2026	13:22:05 PM	BST	288	2,250.00	CHIX	130000X6J	LANCU264220260909O
09/09/2026	13:22:05 PM	BST	284	2,250.00	XLON	1517807686683101	LANCU263820260909O
09/09/2026	13:22:05 PM	BST	284	2,250.00	BATE	30000TJN	LANCU264020260909O
07/09/2026	13:22:34 PM	BST	352	2,264.00	CHIX	130000KEW	LANCU229820260907O
07/09/2026	13:22:34 PM	BST	32	2,264.00	CHIX	130000KEY	LANCU229820260907O
07/09/2026	13:22:34 PM	BST	5	2,264.00	CHIX	130000KEZ	LANCU229820260907O
07/09/2026	13:22:34 PM	BST	55	2,264.00	CHIX	130000KF0	LANCU229820260907O
10/09/2026	13:22:40 PM	BST	328	2,249.00	XLON	1518426161970735	LANCU288820260910O
08/09/2026	13:22:50 PM	BST	319	2,264.00	XLON	1517189211386779	LANCU316720260908O
08/09/2026	13:22:50 PM	BST	745	2,264.00	XLON	1517189211386781	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	13:22:56 PM	BST	282	2,263.00	CHIX	130000P18	LANCU319520260908O
08/09/2026	13:22:56 PM	BST	403	2,263.00	XLON	1517189211386796	LANCU316720260908O
08/09/2026	13:22:56 PM	BST	272	2,263.00	BATE	30000OAI	LANCU319320260908O
11/09/2026	13:22:57 PM	BST	298	2,277.00	XLON	1519044637259151	LANCU234620260911O
09/09/2026	13:23:01 PM	BST	289	2,251.00	XLON	1517807686683179	LANCU263820260909O
08/09/2026	13:23:02 PM	BST	281	2,262.00	CHIX	130000P1B	LANCU319520260908O
08/09/2026	13:23:02 PM	BST	377	2,262.00	XLON	1517189211386804	LANCU316720260908O
10/09/2026	13:23:08 PM	BST	6	2,248.00	BATE	30000MJR	LANCU289120260910O
07/09/2026	13:23:18 PM	BST	418	2,264.00	XLON	1516570736091785	LANCU228620260907O
11/09/2026	13:23:51 PM	BST	308	2,276.00	CHIX	130000PQL	LANCU235220260911O
11/09/2026	13:23:51 PM	BST	506	2,276.00	XLON	1519044637259202	LANCU234620260911O
11/09/2026	13:23:51 PM	BST	347	2,276.00	BATE	30000Q3Q	LANCU235020260911O
07/09/2026	13:23:57 PM	BST	418	2,263.00	CHIX	130000KGB	LANCU229820260907O
07/09/2026	13:23:57 PM	BST	425	2,263.00	XLON	1516570736091813	LANCU228620260907O
07/09/2026	13:23:57 PM	BST	304	2,263.00	BATE	30000K80	LANCU229020260907O
08/09/2026	13:24:25 PM	BST	279	2,263.00	CHIX	130000P4B	LANCU319520260908O
08/09/2026	13:24:25 PM	BST	284	2,263.00	XLON	1517189211386972	LANCU316720260908O
10/09/2026	13:24:36 PM	BST	297	2,251.00	CHIX	130000WIJ	LANCU289320260910O
10/09/2026	13:24:36 PM	BST	291	2,251.00	XLON	1518426161971104	LANCU288820260910O
10/09/2026	13:24:36 PM	BST	1	2,250.00	XLON	1518426161971130	LANCU288820260910O
10/09/2026	13:24:36 PM	BST	311	2,250.00	XLON	1518426161971131	LANCU288820260910O
10/09/2026	13:24:36 PM	BST	301	2,250.00	BATE	30000MNN	LANCU289120260910O
08/09/2026	13:24:39 PM	BST	322	2,263.00	XLON	1517189211386992	LANCU316720260908O
11/09/2026	13:24:54 PM	BST	464	2,275.00	CHIX	130000PTG	LANCU235220260911O
11/09/2026	13:24:54 PM	BST	441	2,275.00	XLON	1519044637259358	LANCU234620260911O
11/09/2026	13:24:54 PM	BST	59	2,275.00	BATE	30000Q5X	LANCU235020260911O
11/09/2026	13:24:54 PM	BST	290	2,275.00	BATE	30000Q5Y	LANCU235020260911O
08/09/2026	13:25:18 PM	BST	426	2,264.00	XLON	1517189211387017	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	13:25:25 PM	BST	292	2,248.00	XLON	1518426161971174	LANCU2888202609100
09/09/2026	13:25:35 PM	BST	284	2,254.00	CHIX	130000XFM	LANCU2642202609090
09/09/2026	13:25:35 PM	BST	131	2,254.00	XLON	1517807686683376	LANCU2638202609090
09/09/2026	13:25:35 PM	BST	180	2,254.00	XLON	1517807686683377	LANCU2638202609090
08/09/2026	13:26:19 PM	BST	293	2,264.00	XLON	1517189211387078	LANCU3167202609080
08/09/2026	13:26:19 PM	BST	274	2,264.00	BATE	30000OGZ	LANCU3193202609080
10/09/2026	13:26:25 PM	BST	295	2,247.00	XLON	1518426161971261	LANCU2888202609100
09/09/2026	13:26:29 PM	BST	328	2,255.00	XLON	1517807686683456	LANCU2638202609090
08/09/2026	13:26:33 PM	BST	310	2,264.00	XLON	1517189211387085	LANCU3167202609080
09/09/2026	13:27:04 PM	BST	373	2,254.00	XLON	1517807686683585	LANCU2638202609090
11/09/2026	13:27:04 PM	BST	315	2,276.00	XLON	1519044637259510	LANCU2346202609110
11/09/2026	13:27:04 PM	BST	195	2,276.00	XLON	1519044637259511	LANCU2346202609110
08/09/2026	13:27:22 PM	BST	503	2,263.00	XLON	1517189211387123	LANCU3167202609080
07/09/2026	13:27:40 PM	BST	275	2,264.00	XLON	1516570736091988	LANCU2286202609070
07/09/2026	13:27:52 PM	BST	100	2,263.00	CHIX	130000KLJ	LANCU2298202609070
08/09/2026	13:28:19 PM	BST	275	2,262.00	CHIX	130000PDC	LANCU3195202609080
08/09/2026	13:28:19 PM	BST	292	2,262.00	XLON	1517189211387183	LANCU3167202609080
09/09/2026	13:28:33 PM	BST	290	2,254.00	XLON	1517807686683734	LANCU2638202609090
11/09/2026	13:28:39 PM	BST	419	2,277.00	XLON	1519044637259702	LANCU2346202609110
10/09/2026	13:29:00 PM	BST	289	2,246.00	CHIX	130000WUH	LANCU2893202609100
10/09/2026	13:29:00 PM	BST	416	2,246.00	XLON	1518426161971642	LANCU2888202609100
07/09/2026	13:29:02 PM	BST	100	2,263.00	BATE	30000KE4	LANCU2290202609070
09/09/2026	13:29:02 PM	BST	234	2,254.00	BATE	30000U28	LANCU2640202609090
09/09/2026	13:29:04 PM	BST	288	2,254.00	CHIX	130000XQ1	LANCU2642202609090
07/09/2026	13:29:19 PM	BST	330	2,264.00	XLON	1516570736092087	LANCU2286202609070
09/09/2026	13:29:37 PM	BST	69	2,253.00	XLON	1517807686683836	LANCU2638202609090
09/09/2026	13:29:37 PM	BST	294	2,253.00	XLON	1517807686683837	LANCU2638202609090
11/09/2026	13:30:01 PM	BST	292	2,278.00	CHIX	130000QCG	LANCU2352202609110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	13:30:01 PM	BST	297	2,277.00	CHIX	130000QGK	LANCU235220260911O
11/09/2026	13:30:01 PM	BST	13	2,277.00	CHIX	130000QGL	LANCU235220260911O
11/09/2026	13:30:01 PM	BST	389	2,278.00	XLON	1519044637260005	LANCU234620260911O
11/09/2026	13:30:01 PM	BST	293	2,277.00	XLON	1519044637260207	LANCU234620260911O
11/09/2026	13:30:01 PM	BST	302	2,276.00	XLON	1519044637260208	LANCU234620260911O
11/09/2026	13:30:01 PM	BST	407	2,275.00	XLON	1519044637260313	LANCU234620260911O
11/09/2026	13:30:01 PM	BST	382	2,274.00	XLON	1519044637260324	LANCU234620260911O
11/09/2026	13:30:01 PM	BST	294	2,276.00	BATE	30000QOA	LANCU235020260911O
11/09/2026	13:30:02 PM	BST	495	2,273.00	XLON	1519044637260429	LANCU234620260911O
11/09/2026	13:30:02 PM	BST	461	2,272.00	XLON	1519044637260511	LANCU234620260911O
11/09/2026	13:30:02 PM	BST	330	2,271.00	XLON	1519044637260547	LANCU234620260911O
11/09/2026	13:30:02 PM	BST	358	2,270.00	XLON	1519044637260549	LANCU234620260911O
11/09/2026	13:30:03 PM	BST	517	2,269.00	XLON	1519044637260768	LANCU234620260911O
11/09/2026	13:30:03 PM	BST	365	2,269.00	XLON	1519044637260798	LANCU234620260911O
07/09/2026	13:30:04 PM	BST	377	2,265.00	XLON	1516570736092139	LANCU228620260907O
07/09/2026	13:30:04 PM	BST	310	2,265.00	BATE	30000KGY	LANCU229020260907O
09/09/2026	13:30:04 PM	BST	310	2,252.00	XLON	1517807686683857	LANCU263820260909O
10/09/2026	13:30:04 PM	BST	385	2,248.00	XLON	1518426161971853	LANCU288820260910O
10/09/2026	13:30:05 PM	BST	2	2,248.00	XLON	1518426161971876	LANCU288820260910O
11/09/2026	13:30:05 PM	BST	431	2,272.00	XLON	1519044637261128	LANCU234620260911O
11/09/2026	13:30:07 PM	BST	347	2,272.00	XLON	1519044637261436	LANCU234620260911O
11/09/2026	13:30:07 PM	BST	349	2,271.00	XLON	1519044637261444	LANCU234620260911O
11/09/2026	13:30:07 PM	BST	343	2,270.00	XLON	1519044637261452	LANCU234620260911O
10/09/2026	13:30:08 PM	BST	1	2,248.00	XLON	1518426161971883	LANCU288820260910O
10/09/2026	13:30:08 PM	BST	1	2,248.00	XLON	1518426161971884	LANCU288820260910O
10/09/2026	13:30:08 PM	BST	307	2,247.00	XLON	1518426161971897	LANCU288820260910O
10/09/2026	13:30:31 PM	BST	369	2,246.00	XLON	1518426161971957	LANCU288820260910O
10/09/2026	13:30:31 PM	BST	123	2,246.00	XLON	1518426161971958	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	13:30:32 PM	BST	133	2,263.00	XLON	1517189211387406	LANCU316720260908O
08/09/2026	13:30:32 PM	BST	317	2,263.00	XLON	1517189211387407	LANCU316720260908O
08/09/2026	13:30:33 PM	BST	272	2,263.00	CHIX	130000PIP	LANCU319520260908O
09/09/2026	13:30:46 PM	BST	308	2,251.00	XLON	1517807686683933	LANCU263820260909O
11/09/2026	13:30:58 PM	BST	304	2,271.00	XLON	1519044637262269	LANCU234620260911O
07/09/2026	13:31:13 PM	BST	387	2,265.00	XLON	1516570736092233	LANCU228620260907O
07/09/2026	13:31:13 PM	BST	321	2,265.00	XLON	1516570736092234	LANCU228620260907O
07/09/2026	13:31:13 PM	BST	130	2,265.00	XLON	1516570736092235	LANCU228620260907O
07/09/2026	13:31:13 PM	BST	165	2,265.00	XLON	1516570736092236	LANCU228620260907O
08/09/2026	13:31:34 PM	BST	373	2,263.00	XLON	1517189211387539	LANCU316720260908O
07/09/2026	13:31:35 PM	BST	417	2,264.00	XLON	1516570736092276	LANCU228620260907O
10/09/2026	13:31:40 PM	BST	298	2,247.00	CHIX	130000X8Q	LANCU289320260910O
09/09/2026	13:31:59 PM	BST	337	2,252.00	XLON	1517807686683993	LANCU263820260909O
10/09/2026	13:32:05 PM	BST	10	2,245.00	BATE	30000NAN	LANCU289120260910O
10/09/2026	13:32:05 PM	BST	307	2,245.00	BATE	30000NAO	LANCU289120260910O
09/09/2026	13:32:10 PM	BST	294	2,252.00	CHIX	130000Y05	LANCU264220260909O
11/09/2026	13:32:18 PM	BST	302	2,276.00	CHIX	130000R6V	LANCU235220260911O
11/09/2026	13:32:18 PM	BST	337	2,276.00	XLON	1519044637262574	LANCU234620260911O
08/09/2026	13:32:21 PM	BST	273	2,265.00	XLON	1517189211387662	LANCU316720260908O
10/09/2026	13:32:31 PM	BST	301	2,245.00	XLON	1518426161972385	LANCU288820260910O
11/09/2026	13:32:50 PM	BST	295	2,277.00	XLON	1519044637262677	LANCU234620260911O
09/09/2026	13:32:51 PM	BST	336	2,252.00	XLON	1517807686684072	LANCU263820260909O
08/09/2026	13:33:08 PM	BST	397	2,264.00	XLON	1517189211387799	LANCU316720260908O
08/09/2026	13:33:08 PM	BST	45	2,264.00	XLON	1517189211387800	LANCU316720260908O
08/09/2026	13:33:08 PM	BST	272	2,264.00	BATE	30000OY1	LANCU319320260908O
08/09/2026	13:33:22 PM	BST	128	2,263.00	CHIX	130000PT9	LANCU319520260908O
08/09/2026	13:33:22 PM	BST	155	2,263.00	CHIX	130000PTC	LANCU319520260908O
08/09/2026	13:33:22 PM	BST	258	2,263.00	XLON	1517189211387848	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	13:33:22 PM	BST	69	2,263.00	XLON	1517189211387849	LANCU316720260908O
07/09/2026	13:33:23 PM	BST	544	2,264.00	XLON	1516570736092363	LANCU228620260907O
07/09/2026	13:33:23 PM	BST	349	2,264.00	XLON	1516570736092364	LANCU228620260907O
07/09/2026	13:33:23 PM	BST	390	2,264.00	XLON	1516570736092365	LANCU228620260907O
07/09/2026	13:33:34 PM	BST	636	2,264.00	CHIX	130000KZR	LANCU229820260907O
11/09/2026	13:34:00 PM	BST	68	2,278.00	XLON	1519044637262839	LANCU234620260911O
11/09/2026	13:34:00 PM	BST	328	2,278.00	XLON	1519044637262840	LANCU234620260911O
10/09/2026	13:34:56 PM	BST	8	2,245.00	XLON	1518426161972952	LANCU288820260910O
10/09/2026	13:34:56 PM	BST	471	2,245.00	XLON	1518426161972953	LANCU288820260910O
07/09/2026	13:34:58 PM	BST	244	2,263.00	CHIX	130000L2A	LANCU229820260907O
10/09/2026	13:35:02 PM	BST	315	2,246.00	XLON	1518426161973031	LANCU288820260910O
10/09/2026	13:35:03 PM	BST	289	2,246.00	CHIX	130000XXS	LANCU289320260910O
10/09/2026	13:35:03 PM	BST	248	2,246.00	XLON	1518426161973064	LANCU288820260910O
10/09/2026	13:35:03 PM	BST	83	2,246.00	XLON	1518426161973065	LANCU288820260910O
10/09/2026	13:35:03 PM	BST	16	2,246.00	XLON	1518426161973066	LANCU288820260910O
10/09/2026	13:35:10 PM	BST	247	2,244.00	BATE	30000NSR	LANCU289120260910O
10/09/2026	13:35:10 PM	BST	83	2,244.00	BATE	30000NSS	LANCU289120260910O
08/09/2026	13:35:11 PM	BST	185	2,263.00	XLON	1517189211388076	LANCU316720260908O
08/09/2026	13:35:11 PM	BST	115	2,263.00	XLON	1517189211388077	LANCU316720260908O
07/09/2026	13:35:13 PM	BST	18	2,264.00	XLON	1516570736092543	LANCU228620260907O
07/09/2026	13:35:13 PM	BST	113	2,264.00	XLON	1516570736092544	LANCU228620260907O
10/09/2026	13:36:03 PM	BST	301	2,245.00	XLON	1518426161973219	LANCU288820260910O
11/09/2026	13:36:16 PM	BST	298	2,282.00	CHIX	130000RJZ	LANCU235220260911O
11/09/2026	13:36:16 PM	BST	294	2,282.00	XLON	1519044637263094	LANCU234620260911O
11/09/2026	13:36:16 PM	BST	294	2,282.00	BATE	30000RPZ	LANCU235020260911O
09/09/2026	13:36:31 PM	BST	285	2,254.00	CHIX	130000YD5	LANCU264220260909O
09/09/2026	13:36:31 PM	BST	448	2,254.00	XLON	1517807686684393	LANCU263820260909O
09/09/2026	13:36:31 PM	BST	334	2,254.00	BATE	30000UPN	LANCU264020260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	13:36:35 PM	BST	100	2,264.00	BATE	30000KSW	LANCU229020260907O
07/09/2026	13:36:44 PM	BST	573	2,264.00	CHIX	130000L4J	LANCU229820260907O
07/09/2026	13:36:44 PM	BST	534	2,264.00	XLON	1516570736092609	LANCU228620260907O
07/09/2026	13:36:44 PM	BST	630	2,264.00	XLON	1516570736092611	LANCU228620260907O
07/09/2026	13:36:44 PM	BST	174	2,264.00	BATE	30000KT4	LANCU229020260907O
07/09/2026	13:36:49 PM	BST	398	2,263.00	CHIX	130000L4U	LANCU229820260907O
07/09/2026	13:36:49 PM	BST	454	2,263.00	XLON	1516570736092613	LANCU228620260907O
07/09/2026	13:36:49 PM	BST	374	2,263.00	BATE	30000KTF	LANCU229020260907O
10/09/2026	13:37:06 PM	BST	288	2,245.00	CHIX	130000Y84	LANCU289320260910O
10/09/2026	13:37:06 PM	BST	229	2,245.00	XLON	1518426161973371	LANCU288820260910O
10/09/2026	13:37:06 PM	BST	71	2,245.00	XLON	1518426161973372	LANCU288820260910O
08/09/2026	13:37:44 PM	BST	200	2,263.00	XLON	1517189211388214	LANCU316720260908O
09/09/2026	13:37:47 PM	BST	88	2,253.00	XLON	1517807686684514	LANCU263820260909O
09/09/2026	13:37:47 PM	BST	340	2,253.00	XLON	1517807686684515	LANCU263820260909O
07/09/2026	13:37:49 PM	BST	378	2,264.00	XLON	1516570736092657	LANCU228620260907O
08/09/2026	13:37:59 PM	BST	540	2,264.00	XLON	1517189211388235	LANCU316720260908O
08/09/2026	13:37:59 PM	BST	200	2,263.00	XLON	1517189211388239	LANCU316720260908O
08/09/2026	13:38:01 PM	BST	88	2,263.00	XLON	1517189211388241	LANCU316720260908O
10/09/2026	13:38:01 PM	BST	353	2,246.00	XLON	1518426161973470	LANCU288820260910O
08/09/2026	13:38:02 PM	BST	16	2,263.00	CHIX	130000Q25	LANCU319520260908O
08/09/2026	13:38:02 PM	BST	272	2,263.00	BATE	30000P6Q	LANCU319320260908O
10/09/2026	13:38:44 PM	BST	297	2,245.00	XLON	1518426161973575	LANCU288820260910O
11/09/2026	13:38:58 PM	BST	347	2,283.00	XLON	1519044637263355	LANCU234620260911O
10/09/2026	13:39:32 PM	BST	295	2,245.00	CHIX	130000YI6	LANCU289320260910O
07/09/2026	13:39:37 PM	BST	236	2,264.00	XLON	1516570736092755	LANCU228620260907O
07/09/2026	13:39:37 PM	BST	71	2,264.00	XLON	1516570736092756	LANCU228620260907O
07/09/2026	13:39:37 PM	BST	15	2,264.00	XLON	1516570736092757	LANCU228620260907O
07/09/2026	13:39:37 PM	BST	339	2,264.00	XLON	1516570736092758	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	13:39:37 PM	BST	544	2,264.00	XLON	1516570736092759	LANCU228620260907O
10/09/2026	13:39:39 PM	BST	319	2,244.00	XLON	1518426161973747	LANCU288820260910O
10/09/2026	13:39:45 PM	BST	305	2,245.00	BATE	30000O9C	LANCU289120260910O
07/09/2026	13:39:47 PM	BST	274	2,264.00	XLON	1516570736092763	LANCU228620260907O
09/09/2026	13:40:03 PM	BST	285	2,255.00	CHIX	130000YN0	LANCU264220260909O
09/09/2026	13:40:03 PM	BST	566	2,255.00	XLON	1517807686684738	LANCU263820260909O
11/09/2026	13:40:12 PM	BST	388	2,286.00	XLON	1519044637263594	LANCU234620260911O
09/09/2026	13:40:20 PM	BST	285	2,255.00	XLON	1517807686684799	LANCU263820260909O
07/09/2026	13:41:02 PM	BST	340	2,264.00	XLON	1516570736092848	LANCU228620260907O
07/09/2026	13:41:03 PM	BST	198	2,264.00	XLON	1516570736092849	LANCU228620260907O
09/09/2026	13:41:07 PM	BST	291	2,255.00	CHIX	130000YPG	LANCU264220260909O
09/09/2026	13:41:07 PM	BST	284	2,255.00	BATE	30000V0G	LANCU264020260909O
10/09/2026	13:41:08 PM	BST	305	2,246.00	XLON	1518426161974042	LANCU288820260910O
10/09/2026	13:41:23 PM	BST	302	2,251.00	XLON	1518426161974122	LANCU288820260910O
09/09/2026	13:41:29 PM	BST	521	2,254.00	XLON	1517807686684899	LANCU263820260909O
11/09/2026	13:41:47 PM	BST	294	2,286.00	CHIX	130000S1I	LANCU235220260911O
07/09/2026	13:42:22 PM	BST	471	2,264.00	XLON	1516570736092949	LANCU228620260907O
07/09/2026	13:42:30 PM	BST	272	2,264.00	XLON	1516570736092962	LANCU228620260907O
11/09/2026	13:42:34 PM	BST	315	2,285.00	CHIX	130000S2X	LANCU235220260911O
11/09/2026	13:42:34 PM	BST	333	2,285.00	XLON	1519044637263850	LANCU234620260911O
11/09/2026	13:42:34 PM	BST	298	2,285.00	BATE	30000S9B	LANCU235020260911O
07/09/2026	13:42:41 PM	BST	301	2,264.00	XLON	1516570736092984	LANCU228620260907O
10/09/2026	13:42:41 PM	BST	307	2,251.00	CHIX	130000Z21	LANCU289320260910O
10/09/2026	13:42:41 PM	BST	308	2,251.00	XLON	1518426161974302	LANCU288820260910O
08/09/2026	13:42:48 PM	BST	388	2,267.00	CHIX	130000QC6	LANCU319520260908O
08/09/2026	13:42:48 PM	BST	430	2,267.00	XLON	1517189211388529	LANCU316720260908O
07/09/2026	13:42:53 PM	BST	427	2,264.00	XLON	1516570736092991	LANCU228620260907O
07/09/2026	13:42:53 PM	BST	351	2,264.00	XLON	1516570736092992	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	13:42:53 PM	BST	10	2,264.00	XLON	1516570736092993	LANCU228620260907O
09/09/2026	13:42:53 PM	BST	562	2,253.00	XLON	1517807686685098	LANCU263820260909O
11/09/2026	13:43:14 PM	BST	473	2,284.00	XLON	1519044637263887	LANCU234620260911O
11/09/2026	13:43:14 PM	BST	12	2,284.00	XLON	1519044637263888	LANCU234620260911O
10/09/2026	13:43:45 PM	BST	312	2,253.00	XLON	1518426161974403	LANCU288820260910O
09/09/2026	13:43:51 PM	BST	269	2,253.00	CHIX	130000YXT	LANCU264220260909O
07/09/2026	13:44:03 PM	BST	95	2,264.00	XLON	1516570736093087	LANCU228620260907O
07/09/2026	13:44:03 PM	BST	655	2,264.00	XLON	1516570736093088	LANCU228620260907O
09/09/2026	13:44:08 PM	BST	108	2,253.00	XLON	1517807686685229	LANCU263820260909O
09/09/2026	13:44:22 PM	BST	209	2,253.00	XLON	1517807686685241	LANCU263820260909O
10/09/2026	13:44:52 PM	BST	322	2,255.00	XLON	1518426161974501	LANCU288820260910O
08/09/2026	13:44:56 PM	BST	276	2,269.00	BATE	30000PIB	LANCU319320260908O
07/09/2026	13:45:13 PM	BST	739	2,264.00	XLON	1516570736093152	LANCU228620260907O
07/09/2026	13:45:13 PM	BST	288	2,264.00	XLON	1516570736093153	LANCU228620260907O
10/09/2026	13:46:05 PM	BST	320	2,256.00	XLON	1518426161974734	LANCU288820260910O
10/09/2026	13:46:05 PM	BST	290	2,256.00	BATE	30000OSV	LANCU289120260910O
09/09/2026	13:46:21 PM	BST	476	2,254.00	XLON	1517807686685374	LANCU263820260909O
11/09/2026	13:46:33 PM	BST	298	2,284.00	CHIX	130000SDV	LANCU235220260911O
11/09/2026	13:46:33 PM	BST	528	2,284.00	XLON	1519044637264175	LANCU234620260911O
09/09/2026	13:46:47 PM	BST	255	2,253.00	XLON	1517807686685398	LANCU263820260909O
09/09/2026	13:46:47 PM	BST	249	2,253.00	XLON	1517807686685399	LANCU263820260909O
09/09/2026	13:46:47 PM	BST	284	2,253.00	BATE	30000VEB	LANCU264020260909O
10/09/2026	13:46:47 PM	BST	293	2,257.00	CHIX	130000ZJ5	LANCU289320260910O
10/09/2026	13:46:47 PM	BST	295	2,257.00	XLON	1518426161974794	LANCU288820260910O
08/09/2026	13:46:48 PM	BST	328	2,270.00	CHIX	130000QJP	LANCU319520260908O
08/09/2026	13:46:48 PM	BST	462	2,270.00	XLON	1517189211388787	LANCU316720260908O
08/09/2026	13:46:48 PM	BST	70	2,270.00	XLON	1517189211388788	LANCU316720260908O
07/09/2026	13:46:53 PM	BST	169	2,264.00	XLON	1516570736093244	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	13:46:53 PM	BST	166	2,264.00	XLON	1516570736093245	LANCU228620260907O
07/09/2026	13:46:53 PM	BST	77	2,264.00	XLON	1516570736093246	LANCU228620260907O
07/09/2026	13:46:53 PM	BST	327	2,264.00	XLON	1516570736093247	LANCU228620260907O
07/09/2026	13:46:53 PM	BST	6	2,264.00	XLON	1516570736093248	LANCU228620260907O
07/09/2026	13:46:53 PM	BST	375	2,264.00	XLON	1516570736093249	LANCU228620260907O
07/09/2026	13:46:53 PM	BST	58	2,264.00	XLON	1516570736093250	LANCU228620260907O
10/09/2026	13:47:25 PM	BST	305	2,259.00	XLON	1518426161974848	LANCU288820260910O
11/09/2026	13:47:40 PM	BST	359	2,283.00	XLON	1519044637264301	LANCU234620260911O
07/09/2026	13:47:48 PM	BST	21	2,265.00	CHIX	130000LL1	LANCU229820260907O
07/09/2026	13:47:48 PM	BST	534	2,265.00	CHIX	130000LL2	LANCU229820260907O
07/09/2026	13:48:00 PM	BST	403	2,265.00	XLON	1516570736093303	LANCU228620260907O
07/09/2026	13:48:22 PM	BST	786	2,265.00	CHIX	130000LMF	LANCU229820260907O
07/09/2026	13:48:22 PM	BST	427	2,265.00	XLON	1516570736093330	LANCU228620260907O
09/09/2026	13:48:28 PM	BST	286	2,253.00	CHIX	130000Z7V	LANCU264220260909O
08/09/2026	13:48:31 PM	BST	43	2,270.00	XLON	1517189211388845	LANCU316720260908O
08/09/2026	13:48:31 PM	BST	421	2,270.00	XLON	1517189211388846	LANCU316720260908O
08/09/2026	13:48:43 PM	BST	360	2,270.00	XLON	1517189211388852	LANCU316720260908O
09/09/2026	13:48:50 PM	BST	502	2,255.00	XLON	1517807686685533	LANCU263820260909O
10/09/2026	13:49:16 PM	BST	291	2,264.00	CHIX	130000ZVM	LANCU289320260910O
10/09/2026	13:49:16 PM	BST	289	2,264.00	XLON	1518426161975043	LANCU288820260910O
10/09/2026	13:49:32 PM	BST	291	2,263.00	XLON	1518426161975082	LANCU288820260910O
11/09/2026	13:49:32 PM	BST	306	2,286.00	CHIX	130000SKO	LANCU235220260911O
11/09/2026	13:49:32 PM	BST	552	2,286.00	XLON	1519044637264459	LANCU234620260911O
07/09/2026	13:49:37 PM	BST	100	2,265.00	BATE	30000LDU	LANCU229020260907O
09/09/2026	13:50:10 PM	BST	314	2,256.00	CHIX	130000ZDP	LANCU264220260909O
10/09/2026	13:50:17 PM	BST	314	2,262.00	XLON	1518426161975167	LANCU288820260910O
09/09/2026	13:50:18 PM	BST	470	2,256.00	XLON	1517807686685619	LANCU263820260909O
07/09/2026	13:50:35 PM	BST	100	2,266.00	BATE	30000LGV	LANCU229020260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	13:50:42 PM	BST	660	2,267.00	XLON	1516570736093491	LANCU228620260907O
11/09/2026	13:50:57 PM	BST	517	2,285.00	XLON	1519044637264809	LANCU234620260911O
11/09/2026	13:50:57 PM	BST	294	2,285.00	BATE	30000SU1	LANCU235020260911O
08/09/2026	13:51:37 PM	BST	277	2,270.00	CHIX	130000QV5	LANCU319520260908O
08/09/2026	13:51:37 PM	BST	437	2,270.00	XLON	1517189211389093	LANCU316720260908O
08/09/2026	13:52:26 PM	BST	442	2,270.00	XLON	1517189211389149	LANCU316720260908O
10/09/2026	13:52:29 PM	BST	311	2,262.00	XLON	1518426161975421	LANCU288820260910O
10/09/2026	13:52:29 PM	BST	23	2,262.00	XLON	1518426161975422	LANCU288820260910O
10/09/2026	13:52:29 PM	BST	307	2,262.00	BATE	30000PCX	LANCU289120260910O
10/09/2026	13:52:37 PM	BST	292	2,261.00	CHIX	1300010B8	LANCU289320260910O
10/09/2026	13:52:37 PM	BST	300	2,261.00	XLON	1518426161975491	LANCU288820260910O
08/09/2026	13:53:01 PM	BST	495	2,270.00	XLON	1517189211389192	LANCU316720260908O
10/09/2026	13:53:53 PM	BST	325	2,259.00	XLON	1518426161975643	LANCU288820260910O
09/09/2026	13:54:00 PM	BST	288	2,257.00	CHIX	130000ZNU	LANCU264220260909O
09/09/2026	13:54:00 PM	BST	346	2,257.00	XLON	1517807686685888	LANCU263820260909O
09/09/2026	13:54:00 PM	BST	286	2,257.00	BATE	30000VVG	LANCU264020260909O
11/09/2026	13:54:14 PM	BST	298	2,286.00	CHIX	130000SXL	LANCU235220260911O
11/09/2026	13:54:14 PM	BST	168	2,286.00	XLON	1519044637265127	LANCU234620260911O
11/09/2026	13:54:14 PM	BST	4	2,286.00	XLON	1519044637265128	LANCU234620260911O
11/09/2026	13:54:14 PM	BST	246	2,286.00	XLON	1519044637265129	LANCU234620260911O
11/09/2026	13:54:14 PM	BST	126	2,286.00	XLON	1519044637265130	LANCU234620260911O
10/09/2026	13:54:54 PM	BST	113	2,260.00	XLON	1518426161975709	LANCU288820260910O
10/09/2026	13:54:54 PM	BST	213	2,260.00	XLON	1518426161975710	LANCU288820260910O
07/09/2026	13:55:26 PM	BST	986	2,268.00	CHIX	130000LXD	LANCU229820260907O
07/09/2026	13:55:26 PM	BST	750	2,267.00	CHIX	130000LXN	LANCU229820260907O
07/09/2026	13:55:26 PM	BST	471	2,268.00	XLON	1516570736093786	LANCU228620260907O
07/09/2026	13:55:26 PM	BST	820	2,268.00	XLON	1516570736093787	LANCU228620260907O
07/09/2026	13:55:26 PM	BST	679	2,268.00	XLON	1516570736093788	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	13:55:26 PM	BST	379	2,267.00	XLON	1516570736093789	LANCU228620260907O
07/09/2026	13:55:26 PM	BST	620	2,268.00	BATE	30000LOV	LANCU229020260907O
07/09/2026	13:55:26 PM	BST	547	2,267.00	BATE	30000LOY	LANCU229020260907O
07/09/2026	13:55:27 PM	BST	655	2,267.00	XLON	1516570736093791	LANCU228620260907O
08/09/2026	13:55:37 PM	BST	141	2,270.00	XLON	1517189211389425	LANCU316720260908O
08/09/2026	13:55:37 PM	BST	120	2,270.00	XLON	1517189211389426	LANCU316720260908O
08/09/2026	13:55:37 PM	BST	62	2,270.00	XLON	1517189211389427	LANCU316720260908O
07/09/2026	13:55:40 PM	BST	275	2,266.00	XLON	1516570736093815	LANCU228620260907O
08/09/2026	13:55:51 PM	BST	68	2,270.00	XLON	1517189211389447	LANCU316720260908O
07/09/2026	13:56:05 PM	BST	286	2,266.00	CHIX	130000LYD	LANCU229820260907O
07/09/2026	13:56:05 PM	BST	55	2,266.00	BATE	30000LQC	LANCU229020260907O
07/09/2026	13:56:05 PM	BST	421	2,266.00	BATE	30000LQD	LANCU229020260907O
09/09/2026	13:56:26 PM	BST	537	2,259.00	XLON	1517807686686251	LANCU263820260909O
08/09/2026	13:56:29 PM	BST	417	2,270.00	CHIX	130000R7H	LANCU319520260908O
08/09/2026	13:56:29 PM	BST	70	2,270.00	CHIX	130000R7I	LANCU319520260908O
08/09/2026	13:56:29 PM	BST	437	2,270.00	XLON	1517189211389498	LANCU316720260908O
07/09/2026	13:56:53 PM	BST	691	2,266.00	XLON	1516570736093973	LANCU228620260907O
07/09/2026	13:56:53 PM	BST	342	2,266.00	XLON	1516570736093974	LANCU228620260907O
07/09/2026	13:56:53 PM	BST	100	2,266.00	XLON	1516570736093975	LANCU228620260907O
07/09/2026	13:56:57 PM	BST	421	2,265.00	CHIX	130000M0Z	LANCU229820260907O
07/09/2026	13:56:57 PM	BST	410	2,265.00	XLON	1516570736093983	LANCU228620260907O
10/09/2026	13:56:58 PM	BST	293	2,260.00	XLON	1518426161976018	LANCU288820260910O
11/09/2026	13:57:06 PM	BST	380	2,288.00	XLON	1519044637265427	LANCU234620260911O
10/09/2026	13:57:16 PM	BST	316	2,261.00	XLON	1518426161976055	LANCU288820260910O
10/09/2026	13:57:32 PM	BST	303	2,261.00	CHIX	13000110I	LANCU289320260910O
08/09/2026	13:57:43 PM	BST	350	2,271.00	XLON	1517189211389585	LANCU316720260908O
08/09/2026	13:57:57 PM	BST	274	2,271.00	BATE	30000Q9A	LANCU319320260908O
11/09/2026	13:58:10 PM	BST	247	2,288.00	CHIX	130000T8P	LANCU235220260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	13:58:10 PM	BST	293	2,288.00	BATE	30000TCT	LANCU235020260911O
08/09/2026	13:58:44 PM	BST	194	2,271.00	CHIX	130000RBZ	LANCU319520260908O
08/09/2026	13:58:44 PM	BST	100	2,271.00	CHIX	130000RC0	LANCU319520260908O
08/09/2026	13:58:44 PM	BST	46	2,271.00	XLON	1517189211389626	LANCU316720260908O
08/09/2026	13:58:44 PM	BST	304	2,271.00	XLON	1517189211389627	LANCU316720260908O
10/09/2026	13:58:57 PM	BST	67	2,261.00	XLON	1518426161976173	LANCU288820260910O
10/09/2026	13:58:57 PM	BST	232	2,261.00	XLON	1518426161976174	LANCU288820260910O
09/09/2026	13:59:02 PM	BST	295	2,259.00	CHIX	130001029	LANCU264220260909O
09/09/2026	13:59:02 PM	BST	487	2,259.00	XLON	1517807686686450	LANCU263820260909O
09/09/2026	13:59:02 PM	BST	287	2,258.00	BATE	30000W8T	LANCU264020260909O
10/09/2026	13:59:04 PM	BST	297	2,260.00	XLON	1518426161976186	LANCU288820260910O
09/09/2026	13:59:46 PM	BST	500	2,260.00	XLON	1517807686686521	LANCU263820260909O
07/09/2026	14:00:01 PM	BST	71	2,265.00	XLON	1516570736094136	LANCU228620260907O
07/09/2026	14:00:01 PM	BST	452	2,265.00	XLON	1516570736094137	LANCU228620260907O
10/09/2026	14:00:01 PM	BST	34	2,261.00	XLON	1518426161976296	LANCU288820260910O
10/09/2026	14:00:01 PM	BST	265	2,261.00	XLON	1518426161976297	LANCU288820260910O
10/09/2026	14:00:08 PM	BST	323	2,263.00	XLON	1518426161976316	LANCU288820260910O
10/09/2026	14:00:10 PM	BST	289	2,263.00	CHIX	1300011BQ	LANCU289320260910O
11/09/2026	14:00:25 PM	BST	296	2,290.00	CHIX	130000TFK	LANCU235220260911O
11/09/2026	14:00:25 PM	BST	384	2,290.00	XLON	1519044637265785	LANCU234620260911O
08/09/2026	14:00:27 PM	BST	156	2,271.00	XLON	1517189211389779	LANCU316720260908O
08/09/2026	14:00:27 PM	BST	106	2,271.00	XLON	1517189211389780	LANCU316720260908O
08/09/2026	14:00:27 PM	BST	121	2,271.00	XLON	1517189211389781	LANCU316720260908O
08/09/2026	14:00:27 PM	BST	254	2,271.00	XLON	1517189211389782	LANCU316720260908O
08/09/2026	14:00:27 PM	BST	130	2,271.00	XLON	1517189211389787	LANCU316720260908O
08/09/2026	14:00:27 PM	BST	133	2,271.00	XLON	1517189211389788	LANCU316720260908O
08/09/2026	14:00:27 PM	BST	275	2,271.00	BATE	30000QFY	LANCU319320260908O
08/09/2026	14:00:34 PM	BST	36	2,271.00	CHIX	130000RIG	LANCU319520260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	14:00:34 PM	BST	262	2,271.00	CHIX	130000RIK	LANCU319520260908O
08/09/2026	14:00:34 PM	BST	41	2,271.00	XLON	1517189211389822	LANCU316720260908O
08/09/2026	14:00:37 PM	BST	133	2,270.00	XLON	1517189211389838	LANCU316720260908O
08/09/2026	14:00:37 PM	BST	240	2,270.00	XLON	1517189211389839	LANCU316720260908O
07/09/2026	14:00:54 PM	BST	433	2,267.00	XLON	1516570736094219	LANCU228620260907O
07/09/2026	14:01:40 PM	BST	525	2,266.00	CHIX	130000M8R	LANCU229820260907O
07/09/2026	14:01:40 PM	BST	511	2,266.00	XLON	1516570736094265	LANCU228620260907O
10/09/2026	14:01:46 PM	BST	302	2,263.00	XLON	1518426161976607	LANCU288820260910O
10/09/2026	14:01:49 PM	BST	290	2,263.00	BATE	30000Q3I	LANCU289120260910O
10/09/2026	14:02:08 PM	BST	302	2,262.00	XLON	1518426161976662	LANCU288820260910O
11/09/2026	14:02:13 PM	BST	303	2,291.00	CHIX	130000TRP	LANCU235220260911O
11/09/2026	14:02:13 PM	BST	470	2,291.00	XLON	1519044637266028	LANCU234620260911O
11/09/2026	14:02:13 PM	BST	292	2,291.00	BATE	30000TTZ	LANCU235020260911O
10/09/2026	14:02:18 PM	BST	294	2,262.00	CHIX	1300011LF	LANCU289320260910O
11/09/2026	14:02:36 PM	BST	450	2,290.00	XLON	1519044637266064	LANCU234620260911O
07/09/2026	14:03:13 PM	BST	273	2,266.00	BATE	30000M33	LANCU229020260907O
07/09/2026	14:03:15 PM	BST	230	2,266.00	XLON	1516570736094460	LANCU228620260907O
07/09/2026	14:03:18 PM	BST	320	2,266.00	XLON	1516570736094463	LANCU228620260907O
07/09/2026	14:03:18 PM	BST	820	2,266.00	XLON	1516570736094464	LANCU228620260907O
07/09/2026	14:03:18 PM	BST	164	2,266.00	XLON	1516570736094465	LANCU228620260907O
11/09/2026	14:03:53 PM	BST	210	2,289.00	XLON	1519044637266168	LANCU234620260911O
11/09/2026	14:03:53 PM	BST	154	2,289.00	XLON	1519044637266169	LANCU234620260911O
07/09/2026	14:03:59 PM	BST	378	2,265.00	CHIX	130000MDO	LANCU229820260907O
07/09/2026	14:03:59 PM	BST	138	2,265.00	XLON	1516570736094518	LANCU228620260907O
07/09/2026	14:03:59 PM	BST	339	2,265.00	XLON	1516570736094519	LANCU228620260907O
07/09/2026	14:03:59 PM	BST	431	2,265.00	BATE	30000M4C	LANCU229020260907O
08/09/2026	14:04:15 PM	BST	324	2,271.00	XLON	1517189211390181	LANCU316720260908O
08/09/2026	14:04:15 PM	BST	159	2,271.00	XLON	1517189211390182	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	14:04:36 PM	BST	262	2,264.00	XLON	1518426161976903	LANCU2888202609100
10/09/2026	14:04:36 PM	BST	45	2,264.00	XLON	1518426161976904	LANCU2888202609100
10/09/2026	14:04:58 PM	BST	312	2,263.00	XLON	1518426161976937	LANCU2888202609100
11/09/2026	14:05:11 PM	BST	292	2,289.00	CHIX	130000U16	LANCU2352202609110
11/09/2026	14:05:11 PM	BST	367	2,289.00	XLON	1519044637266338	LANCU2346202609110
11/09/2026	14:05:11 PM	BST	119	2,289.00	XLON	1519044637266339	LANCU2346202609110
10/09/2026	14:05:40 PM	BST	172	2,262.00	XLON	1518426161977035	LANCU2888202609100
10/09/2026	14:05:40 PM	BST	166	2,262.00	XLON	1518426161977036	LANCU2888202609100
10/09/2026	14:05:41 PM	BST	162	2,262.00	BATE	30000QDU	LANCU2891202609100
10/09/2026	14:05:42 PM	BST	291	2,262.00	CHIX	1300011XO	LANCU2893202609100
07/09/2026	14:05:53 PM	BST	688	2,265.00	XLON	1516570736094630	LANCU2286202609070
07/09/2026	14:05:53 PM	BST	351	2,265.00	XLON	1516570736094631	LANCU2286202609070
07/09/2026	14:05:53 PM	BST	281	2,265.00	XLON	1516570736094632	LANCU2286202609070
07/09/2026	14:06:07 PM	BST	357	2,264.00	CHIX	130000MJ1	LANCU2298202609070
07/09/2026	14:06:07 PM	BST	532	2,264.00	XLON	1516570736094638	LANCU2286202609070
08/09/2026	14:06:08 PM	BST	275	2,271.00	CHIX	130000RY8	LANCU3195202609080
08/09/2026	14:06:08 PM	BST	381	2,271.00	XLON	1517189211390366	LANCU3167202609080
08/09/2026	14:06:08 PM	BST	19	2,271.00	XLON	1517189211390367	LANCU3167202609080
08/09/2026	14:06:08 PM	BST	275	2,271.00	BATE	30000QVK	LANCU3193202609080
10/09/2026	14:06:26 PM	BST	115	2,262.00	XLON	1518426161977159	LANCU2888202609100
10/09/2026	14:06:26 PM	BST	177	2,262.00	XLON	1518426161977160	LANCU2888202609100
11/09/2026	14:06:56 PM	BST	488	2,289.00	XLON	1519044637266444	LANCU2346202609110
08/09/2026	14:07:07 PM	BST	206	2,271.00	XLON	1517189211390447	LANCU3167202609080
08/09/2026	14:07:07 PM	BST	178	2,271.00	XLON	1517189211390448	LANCU3167202609080
08/09/2026	14:07:07 PM	BST	26	2,271.00	XLON	1517189211390449	LANCU3167202609080
09/09/2026	14:07:14 PM	BST	300	2,261.00	CHIX	1300010SB	LANCU2642202609090
09/09/2026	14:07:14 PM	BST	321	2,261.00	XLON	1517807686687353	LANCU2638202609090
09/09/2026	14:07:14 PM	BST	289	2,261.00	BATE	30000WWU	LANCU2640202609090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	14:07:16 PM	BST	51	2,263.00	XLON	1518426161977271	LANCU288820260910O
10/09/2026	14:07:16 PM	BST	315	2,263.00	XLON	1518426161977272	LANCU288820260910O
11/09/2026	14:07:17 PM	BST	319	2,288.00	CHIX	130000U6V	LANCU235220260911O
11/09/2026	14:07:17 PM	BST	457	2,288.00	XLON	1519044637266476	LANCU234620260911O
07/09/2026	14:07:56 PM	BST	355	2,263.00	CHIX	130000MNC	LANCU229820260907O
07/09/2026	14:07:56 PM	BST	393	2,263.00	XLON	1516570736094779	LANCU228620260907O
11/09/2026	14:08:04 PM	BST	484	2,287.00	XLON	1519044637266538	LANCU234620260911O
08/09/2026	14:08:17 PM	BST	174	2,271.00	XLON	1517189211390557	LANCU316720260908O
08/09/2026	14:08:17 PM	BST	228	2,271.00	XLON	1517189211390558	LANCU316720260908O
08/09/2026	14:08:17 PM	BST	214	2,271.00	XLON	1517189211390559	LANCU316720260908O
08/09/2026	14:08:17 PM	BST	41	2,271.00	XLON	1517189211390560	LANCU316720260908O
11/09/2026	14:08:26 PM	BST	528	2,288.00	XLON	1519044637266645	LANCU234620260911O
11/09/2026	14:08:26 PM	BST	292	2,288.00	BATE	30000UCK	LANCU235020260911O
10/09/2026	14:08:28 PM	BST	232	2,260.00	XLON	1518426161977418	LANCU288820260910O
10/09/2026	14:08:28 PM	BST	67	2,260.00	XLON	1518426161977419	LANCU288820260910O
10/09/2026	14:08:28 PM	BST	61	2,260.00	XLON	1518426161977420	LANCU288820260910O
11/09/2026	14:08:46 PM	BST	409	2,287.00	XLON	1519044637266663	LANCU234620260911O
09/09/2026	14:09:10 PM	BST	324	2,261.00	CHIX	1300010XE	LANCU264220260909O
09/09/2026	14:09:10 PM	BST	316	2,261.00	XLON	1517807686687525	LANCU263820260909O
09/09/2026	14:10:02 PM	BST	299	2,261.00	CHIX	13000110B	LANCU264220260909O
08/09/2026	14:10:07 PM	BST	239	2,271.00	XLON	1517189211390663	LANCU316720260908O
08/09/2026	14:10:07 PM	BST	221	2,271.00	XLON	1517189211390664	LANCU316720260908O
08/09/2026	14:10:07 PM	BST	130	2,271.00	XLON	1517189211390665	LANCU316720260908O
08/09/2026	14:10:07 PM	BST	347	2,271.00	XLON	1517189211390666	LANCU316720260908O
08/09/2026	14:10:07 PM	BST	231	2,271.00	XLON	1517189211390667	LANCU316720260908O
08/09/2026	14:10:07 PM	BST	390	2,271.00	XLON	1517189211390668	LANCU316720260908O
11/09/2026	14:10:11 PM	BST	495	2,286.00	XLON	1519044637266792	LANCU234620260911O
09/09/2026	14:10:28 PM	BST	425	2,260.00	XLON	1517807686687698	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	14:10:33 PM	BST	291	2,262.00	CHIX	1300012FN	LANCU2893202609100
10/09/2026	14:10:33 PM	BST	109	2,262.00	XLON	1518426161977554	LANCU2888202609100
10/09/2026	14:10:33 PM	BST	89	2,262.00	XLON	1518426161977555	LANCU2888202609100
10/09/2026	14:10:33 PM	BST	104	2,262.00	XLON	1518426161977556	LANCU2888202609100
07/09/2026	14:10:44 PM	BST	92	2,264.00	CHIX	130000MSY	LANCU2298202609070
07/09/2026	14:10:44 PM	BST	72	2,264.00	CHIX	130000MT0	LANCU2298202609070
07/09/2026	14:10:44 PM	BST	414	2,264.00	CHIX	130000MT1	LANCU2298202609070
07/09/2026	14:10:44 PM	BST	399	2,264.00	XLON	1516570736094974	LANCU2286202609070
07/09/2026	14:10:44 PM	BST	277	2,264.00	BATE	30000MJS	LANCU2290202609070
11/09/2026	14:10:53 PM	BST	339	2,286.00	CHIX	130000UID	LANCU2352202609110
08/09/2026	14:10:56 PM	BST	487	2,272.00	XLON	1517189211390723	LANCU3167202609080
09/09/2026	14:11:41 PM	BST	206	2,260.00	XLON	1517807686687814	LANCU2638202609090
09/09/2026	14:11:41 PM	BST	321	2,260.00	XLON	1517807686687815	LANCU2638202609090
09/09/2026	14:11:41 PM	BST	294	2,260.00	BATE	30000X9F	LANCU2640202609090
07/09/2026	14:12:05 PM	BST	467	2,264.00	XLON	1516570736095081	LANCU2286202609070
09/09/2026	14:12:11 PM	BST	329	2,259.00	XLON	1517807686687854	LANCU2638202609090
09/09/2026	14:12:13 PM	BST	284	2,258.00	CHIX	130001182	LANCU2642202609090
09/09/2026	14:12:13 PM	BST	240	2,258.00	XLON	1517807686687867	LANCU2638202609090
10/09/2026	14:12:20 PM	BST	147	2,263.00	CHIX	1300012MY	LANCU2893202609100
10/09/2026	14:12:20 PM	BST	37	2,263.00	CHIX	1300012MZ	LANCU2893202609100
10/09/2026	14:12:20 PM	BST	108	2,263.00	CHIX	1300012N0	LANCU2893202609100
09/09/2026	14:12:30 PM	BST	112	2,258.00	XLON	1517807686687882	LANCU2638202609090
11/09/2026	14:12:32 PM	BST	442	2,286.00	XLON	1519044637266966	LANCU2346202609110
07/09/2026	14:13:12 PM	BST	481	2,264.00	XLON	1516570736095147	LANCU2286202609070
07/09/2026	14:13:21 PM	BST	550	2,264.00	XLON	1516570736095153	LANCU2286202609070
07/09/2026	14:13:21 PM	BST	527	2,264.00	XLON	1516570736095154	LANCU2286202609070
07/09/2026	14:13:21 PM	BST	386	2,264.00	XLON	1516570736095155	LANCU2286202609070
10/09/2026	14:13:58 PM	BST	198	2,262.00	XLON	1518426161977797	LANCU2888202609100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	14:13:58 PM	BST	351	2,262.00	XLON	1518426161977798	LANCU288820260910O
10/09/2026	14:13:58 PM	BST	300	2,262.00	BATE	30000QY9	LANCU289120260910O
11/09/2026	14:14:13 PM	BST	508	2,285.00	XLON	1519044637267130	LANCU234620260911O
10/09/2026	14:14:32 PM	BST	293	2,261.00	XLON	1518426161977841	LANCU288820260910O
10/09/2026	14:14:48 PM	BST	16	2,263.00	XLON	1518426161977862	LANCU288820260910O
10/09/2026	14:14:48 PM	BST	433	2,263.00	XLON	1518426161977863	LANCU288820260910O
10/09/2026	14:14:53 PM	BST	296	2,262.00	CHIX	1300012UF	LANCU289320260910O
10/09/2026	14:14:53 PM	BST	522	2,262.00	XLON	1518426161977873	LANCU288820260910O
11/09/2026	14:15:00 PM	BST	312	2,284.00	CHIX	130000UUT	LANCU235220260911O
11/09/2026	14:15:00 PM	BST	26	2,284.00	CHIX	130000UUU	LANCU235220260911O
11/09/2026	14:15:00 PM	BST	488	2,284.00	XLON	1519044637267181	LANCU234620260911O
11/09/2026	14:15:00 PM	BST	306	2,284.00	BATE	30000UUU	LANCU235020260911O
07/09/2026	14:15:03 PM	BST	141	2,264.00	XLON	1516570736095231	LANCU228620260907O
07/09/2026	14:15:03 PM	BST	17	2,264.00	XLON	1516570736095232	LANCU228620260907O
07/09/2026	14:15:03 PM	BST	98	2,264.00	XLON	1516570736095233	LANCU228620260907O
07/09/2026	14:15:03 PM	BST	113	2,264.00	XLON	1516570736095234	LANCU228620260907O
07/09/2026	14:15:03 PM	BST	169	2,264.00	XLON	1516570736095235	LANCU228620260907O
09/09/2026	14:15:05 PM	BST	378	2,257.00	XLON	1517807686688224	LANCU263820260909O
11/09/2026	14:15:17 PM	BST	133	2,285.00	XLON	1519044637267227	LANCU234620260911O
11/09/2026	14:15:17 PM	BST	348	2,285.00	XLON	1519044637267228	LANCU234620260911O
07/09/2026	14:15:22 PM	BST	39	2,263.00	BATE	30000MSC	LANCU229020260907O
07/09/2026	14:15:26 PM	BST	81	2,263.00	XLON	1516570736095262	LANCU228620260907O
07/09/2026	14:15:26 PM	BST	110	2,263.00	XLON	1516570736095263	LANCU228620260907O
07/09/2026	14:15:30 PM	BST	306	2,263.00	CHIX	130000N3L	LANCU229820260907O
07/09/2026	14:15:30 PM	BST	209	2,263.00	XLON	1516570736095267	LANCU228620260907O
07/09/2026	14:15:30 PM	BST	266	2,263.00	BATE	30000MSK	LANCU229020260907O
08/09/2026	14:15:37 PM	BST	234	2,274.00	XLON	1517189211391234	LANCU316720260908O
08/09/2026	14:15:37 PM	BST	285	2,274.00	XLON	1517189211391235	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	14:15:37 PM	BST	219	2,274.00	XLON	1517189211391236	LANCU316720260908O
11/09/2026	14:15:41 PM	BST	481	2,284.00	XLON	1519044637267276	LANCU234620260911O
08/09/2026	14:15:52 PM	BST	300	2,274.00	XLON	1517189211391255	LANCU316720260908O
08/09/2026	14:15:52 PM	BST	161	2,274.00	XLON	1517189211391256	LANCU316720260908O
08/09/2026	14:15:52 PM	BST	30	2,274.00	XLON	1517189211391257	LANCU316720260908O
08/09/2026	14:15:52 PM	BST	273	2,274.00	BATE	30000RG4	LANCU319320260908O
07/09/2026	14:15:54 PM	BST	158	2,262.00	XLON	1516570736095291	LANCU228620260907O
10/09/2026	14:15:55 PM	BST	567	2,261.00	XLON	1518426161978027	LANCU288820260910O
07/09/2026	14:16:19 PM	BST	281	2,262.00	BATE	30000MUT	LANCU229020260907O
07/09/2026	14:16:31 PM	BST	324	2,262.00	CHIX	130000N6U	LANCU229820260907O
07/09/2026	14:16:31 PM	BST	19	2,262.00	XLON	1516570736095325	LANCU228620260907O
07/09/2026	14:16:31 PM	BST	171	2,262.00	XLON	1516570736095326	LANCU228620260907O
09/09/2026	14:16:59 PM	BST	309	2,256.00	CHIX	1300011MG	LANCU264220260909O
09/09/2026	14:16:59 PM	BST	467	2,256.00	XLON	1517807686688471	LANCU263820260909O
08/09/2026	14:17:03 PM	BST	619	2,273.00	CHIX	130000SKX	LANCU319520260908O
08/09/2026	14:17:03 PM	BST	386	2,273.00	XLON	1517189211391368	LANCU316720260908O
08/09/2026	14:17:03 PM	BST	279	2,273.00	BATE	30000RHP	LANCU319320260908O
10/09/2026	14:17:18 PM	BST	303	2,260.00	BATE	30000R9H	LANCU289120260910O
10/09/2026	14:17:26 PM	BST	307	2,259.00	CHIX	13000133Z	LANCU289320260910O
10/09/2026	14:17:26 PM	BST	104	2,259.00	XLON	1518426161978181	LANCU288820260910O
10/09/2026	14:17:26 PM	BST	205	2,259.00	XLON	1518426161978182	LANCU288820260910O
07/09/2026	14:17:30 PM	BST	274	2,262.00	XLON	1516570736095405	LANCU228620260907O
08/09/2026	14:17:30 PM	BST	439	2,272.00	CHIX	130000SM1	LANCU319520260908O
08/09/2026	14:17:30 PM	BST	505	2,272.00	XLON	1517189211391420	LANCU316720260908O
08/09/2026	14:18:27 PM	BST	487	2,272.00	XLON	1517189211391548	LANCU316720260908O
10/09/2026	14:18:44 PM	BST	176	2,259.00	XLON	1518426161978351	LANCU288820260910O
10/09/2026	14:18:44 PM	BST	126	2,259.00	XLON	1518426161978352	LANCU288820260910O
10/09/2026	14:18:53 PM	BST	80	2,258.00	XLON	1518426161978360	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	14:18:53 PM	BST	73	2,258.00	XLON	1518426161978361	LANCU288820260910O
10/09/2026	14:18:53 PM	BST	169	2,258.00	XLON	1518426161978362	LANCU288820260910O
09/09/2026	14:19:10 PM	BST	31	2,258.00	XLON	1517807686688682	LANCU263820260909O
09/09/2026	14:19:23 PM	BST	124	2,258.00	XLON	1517807686688696	LANCU263820260909O
09/09/2026	14:19:23 PM	BST	199	2,258.00	XLON	1517807686688697	LANCU263820260909O
09/09/2026	14:19:23 PM	BST	294	2,258.00	XLON	1517807686688698	LANCU263820260909O
07/09/2026	14:19:24 PM	BST	525	2,263.00	XLON	1516570736095521	LANCU228620260907O
07/09/2026	14:19:27 PM	BST	272	2,263.00	XLON	1516570736095523	LANCU228620260907O
10/09/2026	14:20:13 PM	BST	295	2,258.00	CHIX	1300013ED	LANCU289320260910O
10/09/2026	14:20:13 PM	BST	163	2,258.00	XLON	1518426161978597	LANCU288820260910O
10/09/2026	14:20:13 PM	BST	173	2,258.00	XLON	1518426161978598	LANCU288820260910O
11/09/2026	14:20:13 PM	BST	367	2,286.00	XLON	1519044637267788	LANCU234620260911O
10/09/2026	14:20:18 PM	BST	310	2,257.00	XLON	1518426161978612	LANCU288820260910O
07/09/2026	14:20:59 PM	BST	171	2,265.00	XLON	1516570736095655	LANCU228620260907O
07/09/2026	14:20:59 PM	BST	101	2,265.00	XLON	1516570736095656	LANCU228620260907O
09/09/2026	14:21:00 PM	BST	288	2,258.00	CHIX	13000122P	LANCU264220260909O
09/09/2026	14:21:00 PM	BST	564	2,258.00	XLON	1517807686688872	LANCU263820260909O
09/09/2026	14:21:00 PM	BST	286	2,258.00	BATE	30000Y31	LANCU264020260909O
11/09/2026	14:21:06 PM	BST	296	2,285.00	CHIX	130000VF9	LANCU235220260911O
11/09/2026	14:21:06 PM	BST	466	2,285.00	XLON	1519044637267903	LANCU234620260911O
11/09/2026	14:21:06 PM	BST	294	2,285.00	BATE	30000VD7	LANCU235020260911O
07/09/2026	14:21:15 PM	BST	684	2,264.00	CHIX	130000NKP	LANCU229820260907O
07/09/2026	14:21:15 PM	BST	352	2,265.00	XLON	1516570736095701	LANCU228620260907O
07/09/2026	14:21:15 PM	BST	432	2,265.00	XLON	1516570736095702	LANCU228620260907O
09/09/2026	14:21:17 PM	BST	319	2,257.00	CHIX	13000124Q	LANCU264220260909O
09/09/2026	14:21:17 PM	BST	302	2,257.00	XLON	1517807686688915	LANCU263820260909O
09/09/2026	14:21:51 PM	BST	232	2,256.00	XLON	1517807686688958	LANCU263820260909O
09/09/2026	14:21:51 PM	BST	291	2,256.00	XLON	1517807686688959	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	14:21:54 PM	BST	292	2,284.00	CHIX	130000VGS	LANCU235220260911O
11/09/2026	14:21:54 PM	BST	363	2,284.00	XLON	1519044637268021	LANCU234620260911O
07/09/2026	14:22:02 PM	BST	288	2,265.00	XLON	1516570736095764	LANCU228620260907O
07/09/2026	14:22:25 PM	BST	297	2,265.00	CHIX	130000NOK	LANCU229820260907O
07/09/2026	14:22:26 PM	BST	273	2,265.00	BATE	30000NAJ	LANCU229020260907O
07/09/2026	14:22:27 PM	BST	619	2,265.00	XLON	1516570736095779	LANCU228620260907O
08/09/2026	14:22:27 PM	BST	216	2,272.00	XLON	1517189211391797	LANCU316720260908O
08/09/2026	14:22:27 PM	BST	195	2,272.00	XLON	1517189211391798	LANCU316720260908O
08/09/2026	14:22:27 PM	BST	154	2,272.00	XLON	1517189211391799	LANCU316720260908O
08/09/2026	14:22:27 PM	BST	76	2,272.00	XLON	1517189211391800	LANCU316720260908O
08/09/2026	14:22:27 PM	BST	359	2,272.00	XLON	1517189211391801	LANCU316720260908O
08/09/2026	14:22:27 PM	BST	250	2,272.00	XLON	1517189211391802	LANCU316720260908O
08/09/2026	14:22:27 PM	BST	132	2,272.00	XLON	1517189211391803	LANCU316720260908O
07/09/2026	14:22:53 PM	BST	277	2,264.00	CHIX	130000NPY	LANCU229820260907O
07/09/2026	14:22:53 PM	BST	357	2,264.00	XLON	1516570736095813	LANCU228620260907O
07/09/2026	14:22:53 PM	BST	276	2,264.00	BATE	30000NBH	LANCU229020260907O
10/09/2026	14:22:58 PM	BST	399	2,259.00	XLON	1518426161978919	LANCU288820260910O
11/09/2026	14:23:13 PM	BST	293	2,283.00	CHIX	130000VJS	LANCU235220260911O
11/09/2026	14:23:13 PM	BST	346	2,283.00	XLON	1519044637268087	LANCU234620260911O
07/09/2026	14:23:18 PM	BST	533	2,263.00	XLON	1516570736095845	LANCU228620260907O
10/09/2026	14:23:23 PM	BST	288	2,259.00	CHIX	1300013TL	LANCU289320260910O
09/09/2026	14:23:46 PM	BST	338	2,256.00	CHIX	1300012D6	LANCU264220260909O
09/09/2026	14:23:46 PM	BST	284	2,256.00	BATE	30000YCE	LANCU264020260909O
09/09/2026	14:23:48 PM	BST	238	2,256.00	XLON	1517807686689181	LANCU263820260909O
09/09/2026	14:23:48 PM	BST	46	2,256.00	XLON	1517807686689182	LANCU263820260909O
08/09/2026	14:24:12 PM	BST	374	2,272.00	CHIX	130000T5O	LANCU319520260908O
08/09/2026	14:24:12 PM	BST	349	2,272.00	XLON	1517189211391959	LANCU316720260908O
08/09/2026	14:24:12 PM	BST	275	2,272.00	BATE	30000RZE	LANCU319320260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	14:24:12 PM	BST	453	2,255.00	XLON	1517807686689216	LANCU263820260909O
08/09/2026	14:24:16 PM	BST	117	2,271.00	XLON	1517189211391979	LANCU316720260908O
10/09/2026	14:24:24 PM	BST	534	2,261.00	XLON	1518426161979068	LANCU288820260910O
10/09/2026	14:24:24 PM	BST	324	2,261.00	BATE	30000RUG	LANCU289120260910O
09/09/2026	14:24:38 PM	BST	326	2,255.00	XLON	1517807686689273	LANCU263820260909O
09/09/2026	14:25:03 PM	BST	307	2,255.00	XLON	1517807686689321	LANCU263820260909O
10/09/2026	14:25:06 PM	BST	80	2,261.00	XLON	1518426161979152	LANCU288820260910O
10/09/2026	14:25:06 PM	BST	64	2,261.00	XLON	1518426161979153	LANCU288820260910O
10/09/2026	14:25:06 PM	BST	126	2,261.00	XLON	1518426161979154	LANCU288820260910O
10/09/2026	14:25:06 PM	BST	130	2,261.00	XLON	1518426161979155	LANCU288820260910O
11/09/2026	14:25:35 PM	BST	221	2,282.00	XLON	1519044637268387	LANCU234620260911O
11/09/2026	14:25:35 PM	BST	324	2,282.00	XLON	1519044637268388	LANCU234620260911O
10/09/2026	14:25:51 PM	BST	288	2,263.00	CHIX	13000144C	LANCU289320260910O
10/09/2026	14:25:51 PM	BST	292	2,262.00	CHIX	13000144D	LANCU289320260910O
10/09/2026	14:25:51 PM	BST	291	2,262.00	XLON	1518426161979282	LANCU288820260910O
09/09/2026	14:25:58 PM	BST	389	2,255.00	CHIX	1300012N6	LANCU264220260909O
09/09/2026	14:25:58 PM	BST	418	2,255.00	XLON	1517807686689390	LANCU263820260909O
09/09/2026	14:25:58 PM	BST	304	2,254.00	XLON	1517807686689391	LANCU263820260909O
07/09/2026	14:26:27 PM	BST	288	2,264.00	CHIX	130000NYS	LANCU229820260907O
07/09/2026	14:26:27 PM	BST	1,026	2,264.00	XLON	1516570736096024	LANCU228620260907O
07/09/2026	14:26:27 PM	BST	130	2,264.00	XLON	1516570736096025	LANCU228620260907O
07/09/2026	14:26:27 PM	BST	236	2,264.00	XLON	1516570736096026	LANCU228620260907O
07/09/2026	14:26:27 PM	BST	329	2,264.00	XLON	1516570736096027	LANCU228620260907O
07/09/2026	14:26:27 PM	BST	189	2,264.00	BATE	30000NJY	LANCU229020260907O
07/09/2026	14:26:27 PM	BST	99	2,264.00	BATE	30000NJZ	LANCU229020260907O
09/09/2026	14:27:08 PM	BST	288	2,255.00	BATE	30000YO8	LANCU264020260909O
08/09/2026	14:27:11 PM	BST	125	2,272.00	XLON	1517189211392322	LANCU316720260908O
08/09/2026	14:27:12 PM	BST	126	2,272.00	XLON	1517189211392323	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	14:27:45 PM	BST	522	2,255.00	XLON	1517807686689667	LANCU263820260909O
11/09/2026	14:28:08 PM	BST	6	2,285.00	BATE	30000W23	LANCU235020260911O
11/09/2026	14:28:10 PM	BST	6	2,285.00	CHIX	130000W6V	LANCU235220260911O
11/09/2026	14:28:10 PM	BST	295	2,285.00	CHIX	130000W6W	LANCU235220260911O
11/09/2026	14:28:10 PM	BST	258	2,285.00	XLON	1519044637268689	LANCU234620260911O
11/09/2026	14:28:10 PM	BST	25	2,285.00	XLON	1519044637268690	LANCU234620260911O
11/09/2026	14:28:10 PM	BST	56	2,285.00	XLON	1519044637268691	LANCU234620260911O
11/09/2026	14:28:10 PM	BST	291	2,285.00	BATE	30000W24	LANCU235020260911O
10/09/2026	14:28:13 PM	BST	536	2,264.00	XLON	1518426161979553	LANCU288820260910O
11/09/2026	14:28:28 PM	BST	296	2,287.00	CHIX	130000WDH	LANCU235220260911O
11/09/2026	14:28:28 PM	BST	332	2,287.00	XLON	1519044637268859	LANCU234620260911O
11/09/2026	14:28:28 PM	BST	416	2,287.00	XLON	1519044637268868	LANCU234620260911O
11/09/2026	14:28:28 PM	BST	76	2,287.00	XLON	1519044637268869	LANCU234620260911O
11/09/2026	14:28:29 PM	BST	482	2,286.00	XLON	1519044637268875	LANCU234620260911O
07/09/2026	14:28:33 PM	BST	174	2,264.00	XLON	1516570736096112	LANCU228620260907O
07/09/2026	14:28:33 PM	BST	130	2,264.00	XLON	1516570736096113	LANCU228620260907O
07/09/2026	14:28:33 PM	BST	326	2,264.00	XLON	1516570736096114	LANCU228620260907O
07/09/2026	14:28:33 PM	BST	590	2,264.00	XLON	1516570736096115	LANCU228620260907O
11/09/2026	14:28:41 PM	BST	359	2,287.00	XLON	1519044637268952	LANCU234620260911O
11/09/2026	14:28:51 PM	BST	66	2,288.00	XLON	1519044637268970	LANCU234620260911O
11/09/2026	14:28:51 PM	BST	405	2,288.00	XLON	1519044637268971	LANCU234620260911O
07/09/2026	14:29:05 PM	BST	292	2,263.00	CHIX	130000O5P	LANCU229820260907O
07/09/2026	14:29:05 PM	BST	407	2,263.00	XLON	1516570736096165	LANCU228620260907O
11/09/2026	14:29:15 PM	BST	135	2,287.00	XLON	1519044637269058	LANCU234620260911O
11/09/2026	14:29:15 PM	BST	247	2,287.00	XLON	1519044637269059	LANCU234620260911O
11/09/2026	14:29:33 PM	BST	300	2,288.00	CHIX	130000WL5	LANCU235220260911O
11/09/2026	14:29:33 PM	BST	299	2,288.00	XLON	1519044637269092	LANCU234620260911O
11/09/2026	14:29:33 PM	BST	108	2,288.00	XLON	1519044637269093	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	14:29:33 PM	BST	299	2,288.00	BATE	30000WCG	LANCU235020260911O
09/09/2026	14:29:37 PM	BST	324	2,257.00	CHIX	130001348	LANCU264220260909O
09/09/2026	14:29:37 PM	BST	294	2,257.00	XLON	1517807686690003	LANCU263820260909O
08/09/2026	14:29:39 PM	BST	320	2,273.00	CHIX	130000TXH	LANCU319520260908O
08/09/2026	14:29:39 PM	BST	828	2,273.00	XLON	1517189211392706	LANCU316720260908O
08/09/2026	14:29:39 PM	BST	148	2,273.00	XLON	1517189211392707	LANCU316720260908O
08/09/2026	14:29:39 PM	BST	300	2,273.00	XLON	1517189211392708	LANCU316720260908O
08/09/2026	14:29:39 PM	BST	242	2,273.00	XLON	1517189211392709	LANCU316720260908O
08/09/2026	14:29:39 PM	BST	273	2,273.00	BATE	30000SKV	LANCU319320260908O
09/09/2026	14:30:00 PM	BST	305	2,256.00	XLON	1517807686690068	LANCU263820260909O
09/09/2026	14:30:00 PM	BST	178	2,256.00	XLON	1517807686690069	LANCU263820260909O
09/09/2026	14:30:01 PM	BST	352	2,255.00	XLON	1517807686690093	LANCU263820260909O
08/09/2026	14:30:02 PM	BST	1,030	2,272.00	CHIX	130000U54	LANCU319520260908O
08/09/2026	14:30:02 PM	BST	180	2,272.00	XLON	1517189211392864	LANCU316720260908O
08/09/2026	14:30:02 PM	BST	276	2,272.00	BATE	30000SQH	LANCU319320260908O
10/09/2026	14:30:03 PM	BST	200	2,267.00	XLON	1518426161979948	LANCU288820260910O
11/09/2026	14:30:03 PM	BST	338	2,288.00	XLON	1519044637269480	LANCU234620260911O
08/09/2026	14:30:04 PM	BST	200	2,271.00	XLON	1517189211392917	LANCU316720260908O
10/09/2026	14:30:04 PM	BST	91	2,267.00	XLON	1518426161979957	LANCU288820260910O
11/09/2026	14:30:05 PM	BST	524	2,288.00	XLON	1519044637269603	LANCU234620260911O
08/09/2026	14:30:06 PM	BST	200	2,271.00	XLON	1517189211392987	LANCU316720260908O
10/09/2026	14:30:07 PM	BST	293	2,269.00	CHIX	13000150D	LANCU289320260910O
10/09/2026	14:30:07 PM	BST	330	2,269.00	XLON	1518426161980030	LANCU288820260910O
10/09/2026	14:30:12 PM	BST	336	2,268.00	XLON	1518426161980116	LANCU288820260910O
08/09/2026	14:30:16 PM	BST	11	2,271.00	XLON	1517189211393228	LANCU316720260908O
08/09/2026	14:30:20 PM	BST	132	2,272.00	XLON	1517189211393272	LANCU316720260908O
08/09/2026	14:30:20 PM	BST	145	2,272.00	XLON	1517189211393273	LANCU316720260908O
10/09/2026	14:30:20 PM	BST	297	2,270.00	BATE	30000SN4	LANCU289120260910O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	14:30:21 PM	BST	492	2,269.00	XLON	1518426161980251	LANCU288820260910O
11/09/2026	14:30:23 PM	BST	345	2,289.00	XLON	1519044637269952	LANCU234620260911O
10/09/2026	14:30:29 PM	BST	489	2,270.00	XLON	1518426161980324	LANCU288820260910O
10/09/2026	14:30:29 PM	BST	338	2,270.00	BATE	30000SPH	LANCU289120260910O
10/09/2026	14:30:33 PM	BST	288	2,269.00	CHIX	1300015BQ	LANCU289320260910O
10/09/2026	14:30:33 PM	BST	536	2,269.00	XLON	1518426161980359	LANCU288820260910O
11/09/2026	14:30:34 PM	BST	298	2,290.00	CHIX	130000X12	LANCU235220260911O
11/09/2026	14:30:34 PM	BST	382	2,290.00	XLON	1519044637270017	LANCU234620260911O
11/09/2026	14:30:40 PM	BST	483	2,289.00	XLON	1519044637270063	LANCU234620260911O
07/09/2026	14:30:45 PM	BST	356	2,265.00	XLON	1516570736096347	LANCU228620260907O
10/09/2026	14:30:51 PM	BST	514	2,269.00	XLON	1518426161980453	LANCU288820260910O
09/09/2026	14:30:52 PM	BST	350	2,254.00	CHIX	1300013NJ	LANCU264220260909O
09/09/2026	14:30:52 PM	BST	359	2,254.00	XLON	1517807686690698	LANCU263820260909O
09/09/2026	14:30:52 PM	BST	27	2,254.00	XLON	1517807686690699	LANCU263820260909O
08/09/2026	14:30:54 PM	BST	290	2,273.00	XLON	1517189211393392	LANCU316720260908O
10/09/2026	14:30:58 PM	BST	437	2,271.00	XLON	1518426161980482	LANCU288820260910O
11/09/2026	14:31:00 PM	BST	486	2,288.00	XLON	1519044637270268	LANCU234620260911O
08/09/2026	14:31:04 PM	BST	488	2,274.00	XLON	1517189211393532	LANCU316720260908O
11/09/2026	14:31:05 PM	BST	292	2,287.00	CHIX	130000XA5	LANCU235220260911O
11/09/2026	14:31:05 PM	BST	306	2,287.00	XLON	1519044637270369	LANCU234620260911O
08/09/2026	14:31:06 PM	BST	3	2,274.00	BATE	30000TAO	LANCU319320260908O
09/09/2026	14:31:06 PM	BST	333	2,254.00	XLON	1517807686690830	LANCU263820260909O
09/09/2026	14:31:06 PM	BST	298	2,254.00	BATE	30000ZFK	LANCU264020260909O
08/09/2026	14:31:07 PM	BST	258	2,274.00	CHIX	130000UTV	LANCU319520260908O
08/09/2026	14:31:07 PM	BST	95	2,274.00	CHIX	130000UTW	LANCU319520260908O
08/09/2026	14:31:07 PM	BST	275	2,274.00	BATE	30000TB0	LANCU319320260908O
10/09/2026	14:31:07 PM	BST	294	2,271.00	CHIX	1300015IC	LANCU289320260910O
10/09/2026	14:31:07 PM	BST	301	2,271.00	XLON	1518426161980548	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	14:31:09 PM	BST	346	2,254.00	XLON	1517807686690860	LANCU263820260909O
09/09/2026	14:31:10 PM	BST	289	2,253.00	CHIX	1300013R3	LANCU264220260909O
09/09/2026	14:31:10 PM	BST	428	2,253.00	XLON	1517807686690871	LANCU263820260909O
11/09/2026	14:31:13 PM	BST	293	2,287.00	BATE	30000WVJ	LANCU235020260911O
11/09/2026	14:31:17 PM	BST	387	2,286.00	XLON	1519044637270471	LANCU234620260911O
08/09/2026	14:31:18 PM	BST	277	2,273.00	CHIX	130000UWV	LANCU319520260908O
08/09/2026	14:31:18 PM	BST	59	2,273.00	XLON	1517189211393682	LANCU316720260908O
08/09/2026	14:31:18 PM	BST	302	2,273.00	XLON	1517189211393683	LANCU316720260908O
09/09/2026	14:31:23 PM	BST	74	2,252.00	XLON	1517807686690946	LANCU263820260909O
09/09/2026	14:31:23 PM	BST	402	2,252.00	XLON	1517807686690947	LANCU263820260909O
10/09/2026	14:31:24 PM	BST	361	2,270.00	XLON	1518426161980896	LANCU288820260910O
08/09/2026	14:31:32 PM	BST	280	2,274.00	XLON	1517189211394008	LANCU316720260908O
10/09/2026	14:31:33 PM	BST	344	2,272.00	XLON	1518426161981059	LANCU288820260910O
08/09/2026	14:31:40 PM	BST	1	2,274.00	CHIX	130000V5L	LANCU319520260908O
09/09/2026	14:31:41 PM	BST	294	2,255.00	CHIX	13000148U	LANCU264220260909O
09/09/2026	14:31:41 PM	BST	421	2,255.00	XLON	1517807686691252	LANCU263820260909O
09/09/2026	14:31:51 PM	BST	98	2,255.00	XLON	1517807686691330	LANCU263820260909O
09/09/2026	14:31:51 PM	BST	345	2,255.00	XLON	1517807686691331	LANCU263820260909O
10/09/2026	14:31:55 PM	BST	293	2,272.00	CHIX	1300015ZR	LANCU289320260910O
10/09/2026	14:31:55 PM	BST	316	2,272.00	XLON	1518426161981212	LANCU288820260910O
10/09/2026	14:31:55 PM	BST	299	2,272.00	BATE	30000T7E	LANCU289120260910O
07/09/2026	14:32:04 PM	BST	130	2,265.00	XLON	1516570736096531	LANCU228620260907O
07/09/2026	14:32:04 PM	BST	149	2,265.00	XLON	1516570736096532	LANCU228620260907O
09/09/2026	14:32:04 PM	BST	163	2,255.00	BATE	30000ZXA	LANCU264020260909O
09/09/2026	14:32:04 PM	BST	132	2,255.00	BATE	30000ZXB	LANCU264020260909O
11/09/2026	14:32:07 PM	BST	313	2,288.00	CHIX	130000XQU	LANCU235220260911O
07/09/2026	14:32:10 PM	BST	542	2,264.00	XLON	1516570736096534	LANCU228620260907O
07/09/2026	14:32:10 PM	BST	272	2,264.00	BATE	30000O65	LANCU229020260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	14:32:10 PM	BST	541	2,275.00	XLON	1517189211394379	LANCU316720260908O
10/09/2026	14:32:11 PM	BST	289	2,272.00	XLON	1518426161981354	LANCU288820260910O
10/09/2026	14:32:16 PM	BST	572	2,272.00	XLON	1518426161981396	LANCU288820260910O
09/09/2026	14:32:23 PM	BST	404	2,255.00	XLON	1517807686691554	LANCU263820260909O
11/09/2026	14:32:26 PM	BST	293	2,289.00	BATE	30000X7S	LANCU235020260911O
08/09/2026	14:32:32 PM	BST	435	2,276.00	XLON	1517189211394579	LANCU316720260908O
11/09/2026	14:32:36 PM	BST	294	2,290.00	CHIX	130000XWJ	LANCU235220260911O
11/09/2026	14:32:36 PM	BST	366	2,290.00	XLON	1519044637271031	LANCU234620260911O
08/09/2026	14:32:37 PM	BST	282	2,277.00	CHIX	130000VGG	LANCU319520260908O
08/09/2026	14:32:37 PM	BST	78	2,277.00	XLON	1517189211394617	LANCU316720260908O
08/09/2026	14:32:37 PM	BST	217	2,277.00	XLON	1517189211394618	LANCU316720260908O
10/09/2026	14:32:38 PM	BST	200	2,272.00	XLON	1518426161981666	LANCU288820260910O
10/09/2026	14:32:40 PM	BST	200	2,273.00	XLON	1518426161981679	LANCU288820260910O
10/09/2026	14:32:40 PM	BST	215	2,273.00	XLON	1518426161981680	LANCU288820260910O
09/09/2026	14:32:41 PM	BST	286	2,255.00	CHIX	1300014U3	LANCU264220260909O
09/09/2026	14:32:41 PM	BST	241	2,255.00	XLON	1517807686691748	LANCU263820260909O
09/09/2026	14:32:41 PM	BST	287	2,255.00	XLON	1517807686691749	LANCU263820260909O
09/09/2026	14:32:41 PM	BST	419	2,255.00	XLON	1517807686691754	LANCU263820260909O
10/09/2026	14:32:41 PM	BST	293	2,273.00	CHIX	1300016DI	LANCU289320260910O
10/09/2026	14:32:42 PM	BST	96	2,272.00	XLON	1518426161981695	LANCU288820260910O
09/09/2026	14:32:47 PM	BST	290	2,255.00	CHIX	1300014WA	LANCU264220260909O
10/09/2026	14:32:47 PM	BST	200	2,271.00	XLON	1518426161981752	LANCU288820260910O
10/09/2026	14:32:47 PM	BST	94	2,271.00	XLON	1518426161981759	LANCU288820260910O
09/09/2026	14:32:52 PM	BST	332	2,256.00	XLON	1517807686691830	LANCU263820260909O
10/09/2026	14:32:57 PM	BST	314	2,274.00	CHIX	1300016IX	LANCU289320260910O
10/09/2026	14:32:57 PM	BST	411	2,274.00	XLON	1518426161981841	LANCU288820260910O
10/09/2026	14:32:57 PM	BST	336	2,274.00	BATE	30000TKV	LANCU289120260910O
10/09/2026	14:33:05 PM	BST	5	2,273.00	XLON	1518426161981934	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	14:33:10 PM	BST	326	2,278.00	XLON	1517189211394894	LANCU316720260908O
08/09/2026	14:33:12 PM	BST	745	2,278.00	XLON	1517189211394916	LANCU316720260908O
08/09/2026	14:33:12 PM	BST	278	2,278.00	BATE	30000TVX	LANCU319320260908O
11/09/2026	14:33:18 PM	BST	303	2,289.00	CHIX	130000Y5P	LANCU235220260911O
11/09/2026	14:33:18 PM	BST	240	2,289.00	XLON	1519044637271343	LANCU234620260911O
11/09/2026	14:33:18 PM	BST	123	2,289.00	XLON	1519044637271344	LANCU234620260911O
11/09/2026	14:33:18 PM	BST	198	2,289.00	XLON	1519044637271345	LANCU234620260911O
10/09/2026	14:33:23 PM	BST	200	2,275.00	XLON	1518426161982059	LANCU288820260910O
10/09/2026	14:33:23 PM	BST	171	2,275.00	XLON	1518426161982060	LANCU288820260910O
10/09/2026	14:33:32 PM	BST	295	2,274.00	XLON	1518426161982126	LANCU288820260910O
10/09/2026	14:33:36 PM	BST	294	2,274.00	CHIX	1300016TT	LANCU289320260910O
10/09/2026	14:33:36 PM	BST	200	2,273.00	XLON	1518426161982158	LANCU288820260910O
07/09/2026	14:33:37 PM	BST	600	2,264.00	XLON	1516570736096740	LANCU228620260907O
07/09/2026	14:33:37 PM	BST	329	2,264.00	XLON	1516570736096741	LANCU228620260907O
07/09/2026	14:33:37 PM	BST	61	2,264.00	XLON	1516570736096742	LANCU228620260907O
09/09/2026	14:33:39 PM	BST	560	2,260.00	XLON	1517807686692294	LANCU263820260909O
09/09/2026	14:33:39 PM	BST	25	2,260.00	BATE	300010JF	LANCU264020260909O
09/09/2026	14:33:39 PM	BST	163	2,260.00	BATE	300010JG	LANCU264020260909O
09/09/2026	14:33:40 PM	BST	126	2,260.00	CHIX	1300015HK	LANCU264220260909O
09/09/2026	14:33:40 PM	BST	169	2,260.00	CHIX	1300015HL	LANCU264220260909O
10/09/2026	14:33:40 PM	BST	111	2,273.00	XLON	1518426161982167	LANCU288820260910O
11/09/2026	14:33:43 PM	BST	87	2,288.00	XLON	1519044637271429	LANCU234620260911O
11/09/2026	14:33:43 PM	BST	70	2,288.00	XLON	1519044637271430	LANCU234620260911O
11/09/2026	14:33:43 PM	BST	324	2,288.00	XLON	1519044637271431	LANCU234620260911O
11/09/2026	14:33:43 PM	BST	308	2,288.00	BATE	30000XIP	LANCU235020260911O
09/09/2026	14:33:44 PM	BST	536	2,259.00	XLON	1517807686692322	LANCU263820260909O
11/09/2026	14:33:46 PM	BST	321	2,287.00	CHIX	130000Y9T	LANCU235220260911O
11/09/2026	14:33:46 PM	BST	314	2,287.00	XLON	1519044637271464	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	14:34:00 PM	BST	533	2,258.00	XLON	1517807686692469	LANCU263820260909O
09/09/2026	14:34:06 PM	BST	328	2,257.00	XLON	1517807686692532	LANCU263820260909O
10/09/2026	14:34:11 PM	BST	303	2,274.00	XLON	1518426161982349	LANCU288820260910O
10/09/2026	14:34:12 PM	BST	316	2,273.00	CHIX	130001723	LANCU289320260910O
10/09/2026	14:34:12 PM	BST	315	2,273.00	XLON	1518426161982351	LANCU288820260910O
10/09/2026	14:34:12 PM	BST	289	2,273.00	BATE	30000TVC	LANCU289120260910O
08/09/2026	14:34:27 PM	BST	285	2,279.00	CHIX	130000W3G	LANCU319520260908O
08/09/2026	14:34:27 PM	BST	403	2,279.00	XLON	1517189211395402	LANCU316720260908O
08/09/2026	14:34:27 PM	BST	828	2,279.00	XLON	1517189211395407	LANCU316720260908O
08/09/2026	14:34:27 PM	BST	870	2,279.00	XLON	1517189211395408	LANCU316720260908O
08/09/2026	14:34:27 PM	BST	273	2,279.00	BATE	30000U7H	LANCU319320260908O
08/09/2026	14:34:29 PM	BST	314	2,278.00	CHIX	130000W3S	LANCU319520260908O
08/09/2026	14:34:29 PM	BST	306	2,278.00	XLON	1517189211395418	LANCU316720260908O
10/09/2026	14:34:30 PM	BST	292	2,275.00	XLON	1518426161982508	LANCU288820260910O
08/09/2026	14:34:31 PM	BST	324	2,277.00	CHIX	130000W4H	LANCU319520260908O
08/09/2026	14:34:31 PM	BST	287	2,277.00	XLON	1517189211395435	LANCU316720260908O
10/09/2026	14:34:41 PM	BST	411	2,274.00	XLON	1518426161982543	LANCU288820260910O
07/09/2026	14:34:43 PM	BST	287	2,263.00	CHIX	130000OT6	LANCU229820260907O
07/09/2026	14:34:43 PM	BST	430	2,264.00	XLON	1516570736096864	LANCU228620260907O
07/09/2026	14:34:43 PM	BST	446	2,263.00	XLON	1516570736096865	LANCU228620260907O
07/09/2026	14:34:43 PM	BST	278	2,263.00	BATE	30000OGS	LANCU229020260907O
08/09/2026	14:34:45 PM	BST	274	2,276.00	CHIX	130000W76	LANCU319520260908O
08/09/2026	14:34:45 PM	BST	419	2,276.00	XLON	1517189211395564	LANCU316720260908O
10/09/2026	14:34:48 PM	BST	301	2,275.00	CHIX	13000178J	LANCU289320260910O
10/09/2026	14:34:48 PM	BST	556	2,275.00	XLON	1518426161982551	LANCU288820260910O
09/09/2026	14:34:54 PM	BST	298	2,261.00	CHIX	1300015X0	LANCU264220260909O
09/09/2026	14:34:54 PM	BST	359	2,262.00	XLON	1517807686692768	LANCU263820260909O
09/09/2026	14:34:54 PM	BST	527	2,261.00	XLON	1517807686692773	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	14:34:54 PM	BST	353	2,262.00	BATE	300010VO	LANCU264020260909O
09/09/2026	14:34:54 PM	BST	293	2,261.00	BATE	300010VQ	LANCU264020260909O
09/09/2026	14:35:04 PM	BST	87	2,260.00	CHIX	1300015ZV	LANCU264220260909O
09/09/2026	14:35:04 PM	BST	558	2,260.00	XLON	1517807686692837	LANCU263820260909O
08/09/2026	14:35:05 PM	BST	389	2,275.00	XLON	1517189211395644	LANCU316720260908O
11/09/2026	14:35:05 PM	BST	297	2,289.00	CHIX	130000YMZ	LANCU235220260911O
11/09/2026	14:35:05 PM	BST	442	2,289.00	XLON	1519044637271879	LANCU234620260911O
11/09/2026	14:35:05 PM	BST	293	2,289.00	BATE	30000XT2	LANCU235020260911O
11/09/2026	14:35:16 PM	BST	112	2,289.00	XLON	1519044637271932	LANCU234620260911O
09/09/2026	14:35:21 PM	BST	490	2,261.00	XLON	1517807686692918	LANCU263820260909O
09/09/2026	14:35:22 PM	BST	302	2,260.00	XLON	1517807686692943	LANCU263820260909O
09/09/2026	14:35:25 PM	BST	323	2,259.00	XLON	1517807686692995	LANCU263820260909O
11/09/2026	14:35:28 PM	BST	247	2,289.00	XLON	1519044637271985	LANCU234620260911O
10/09/2026	14:35:31 PM	BST	463	2,277.00	XLON	1518426161982757	LANCU288820260910O
10/09/2026	14:35:31 PM	BST	293	2,277.00	BATE	30000U55	LANCU289120260910O
10/09/2026	14:35:35 PM	BST	562	2,276.00	XLON	1518426161982774	LANCU288820260910O
07/09/2026	14:35:40 PM	BST	352	2,262.00	CHIX	130000OWE	LANCU229820260907O
07/09/2026	14:35:40 PM	BST	398	2,262.00	XLON	1516570736096995	LANCU228620260907O
11/09/2026	14:35:44 PM	BST	315	2,288.00	CHIX	130000YU3	LANCU235220260911O
11/09/2026	14:35:44 PM	BST	567	2,288.00	XLON	1519044637272082	LANCU234620260911O
09/09/2026	14:35:49 PM	BST	414	2,260.00	XLON	1517807686693074	LANCU263820260909O
10/09/2026	14:35:56 PM	BST	313	2,276.00	CHIX	1300017KQ	LANCU289320260910O
08/09/2026	14:35:57 PM	BST	273	2,277.00	CHIX	130000WI1	LANCU319520260908O
08/09/2026	14:35:57 PM	BST	284	2,277.00	XLON	1517189211395818	LANCU316720260908O
08/09/2026	14:35:57 PM	BST	345	2,276.00	XLON	1517189211395819	LANCU316720260908O
08/09/2026	14:35:57 PM	BST	276	2,276.00	BATE	30000UHO	LANCU319320260908O
09/09/2026	14:36:12 PM	BST	490	2,259.00	XLON	1517807686693161	LANCU263820260909O
11/09/2026	14:36:19 PM	BST	300	2,287.00	CHIX	130000Z04	LANCU235220260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	14:36:19 PM	BST	436	2,287.00	XLON	1519044637272316	LANCU234620260911O
10/09/2026	14:36:21 PM	BST	294	2,277.00	XLON	1518426161982978	LANCU288820260910O
11/09/2026	14:36:22 PM	BST	544	2,286.00	XLON	1519044637272328	LANCU234620260911O
11/09/2026	14:36:22 PM	BST	119	2,286.00	BATE	30000Y3A	LANCU235020260911O
09/09/2026	14:36:26 PM	BST	295	2,258.00	CHIX	1300016U8	LANCU264220260909O
09/09/2026	14:36:26 PM	BST	473	2,258.00	XLON	1517807686693250	LANCU263820260909O
08/09/2026	14:36:30 PM	BST	333	2,276.00	XLON	1517189211395974	LANCU316720260908O
10/09/2026	14:36:40 PM	BST	332	2,278.00	XLON	1518426161983020	LANCU288820260910O
10/09/2026	14:36:46 PM	BST	377	2,277.00	XLON	1518426161983038	LANCU288820260910O
11/09/2026	14:36:47 PM	BST	350	2,287.00	CHIX	130000Z4P	LANCU235220260911O
08/09/2026	14:36:57 PM	BST	458	2,277.00	XLON	1517189211396124	LANCU316720260908O
09/09/2026	14:36:57 PM	BST	292	2,259.00	CHIX	13000170R	LANCU264220260909O
10/09/2026	14:37:08 PM	BST	293	2,279.00	CHIX	1300017UI	LANCU289320260910O
08/09/2026	14:37:17 PM	BST	324	2,277.00	XLON	1517189211396213	LANCU316720260908O
10/09/2026	14:37:17 PM	BST	292	2,278.00	XLON	1518426161983186	LANCU288820260910O
11/09/2026	14:37:23 PM	BST	539	2,287.00	XLON	1519044637272634	LANCU234620260911O
07/09/2026	14:37:32 PM	BST	449	2,264.00	XLON	1516570736097222	LANCU228620260907O
09/09/2026	14:37:33 PM	BST	286	2,260.00	CHIX	1300017BG	LANCU264220260909O
09/09/2026	14:37:33 PM	BST	454	2,260.00	XLON	1517807686693507	LANCU263820260909O
09/09/2026	14:37:34 PM	BST	495	2,259.00	XLON	1517807686693509	LANCU263820260909O
10/09/2026	14:37:37 PM	BST	309	2,280.00	XLON	1518426161983259	LANCU288820260910O
09/09/2026	14:37:43 PM	BST	463	2,259.00	XLON	1517807686693582	LANCU263820260909O
11/09/2026	14:37:43 PM	BST	231	2,288.00	XLON	1519044637272767	LANCU234620260911O
11/09/2026	14:37:43 PM	BST	312	2,288.00	XLON	1519044637272768	LANCU234620260911O
10/09/2026	14:37:44 PM	BST	305	2,279.00	XLON	1518426161983271	LANCU288820260910O
09/09/2026	14:37:48 PM	BST	291	2,259.00	XLON	1517807686693641	LANCU263820260909O
09/09/2026	14:37:52 PM	BST	328	2,259.00	XLON	1517807686693665	LANCU263820260909O
09/09/2026	14:37:54 PM	BST	377	2,259.00	XLON	1517807686693699	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	14:38:04 PM	BST	278	2,278.00	CHIX	130000WZX	LANCU319520260908O
08/09/2026	14:38:04 PM	BST	491	2,278.00	XLON	1517189211396406	LANCU316720260908O
08/09/2026	14:38:04 PM	BST	273	2,278.00	BATE	30000UVM	LANCU319320260908O
10/09/2026	14:38:08 PM	BST	338	2,279.00	XLON	1518426161983353	LANCU288820260910O
10/09/2026	14:38:08 PM	BST	299	2,279.00	BATE	30000UJT	LANCU289120260910O
07/09/2026	14:38:17 PM	BST	1,026	2,264.00	XLON	1516570736097306	LANCU228620260907O
07/09/2026	14:38:17 PM	BST	163	2,264.00	XLON	1516570736097307	LANCU228620260907O
07/09/2026	14:38:17 PM	BST	280	2,264.00	BATE	30000OUS	LANCU229020260907O
09/09/2026	14:38:17 PM	BST	406	2,259.00	XLON	1517807686693830	LANCU263820260909O
09/09/2026	14:38:20 PM	BST	303	2,258.00	XLON	1517807686693863	LANCU263820260909O
08/09/2026	14:38:21 PM	BST	273	2,277.00	CHIX	130000X3K	LANCU319520260908O
08/09/2026	14:38:21 PM	BST	380	2,277.00	XLON	1517189211396471	LANCU316720260908O
11/09/2026	14:38:23 PM	BST	343	2,289.00	CHIX	130000ZGA	LANCU235220260911O
11/09/2026	14:38:23 PM	BST	106	2,289.00	XLON	1519044637272890	LANCU234620260911O
11/09/2026	14:38:23 PM	BST	355	2,289.00	XLON	1519044637272891	LANCU234620260911O
11/09/2026	14:38:35 PM	BST	514	2,288.00	XLON	1519044637272959	LANCU234620260911O
10/09/2026	14:38:37 PM	BST	349	2,277.00	XLON	1518426161983461	LANCU288820260910O
09/09/2026	14:38:39 PM	BST	444	2,259.00	XLON	1517807686693933	LANCU263820260909O
08/09/2026	14:38:52 PM	BST	376	2,276.00	XLON	1517189211396585	LANCU316720260908O
07/09/2026	14:38:57 PM	BST	287	2,263.00	CHIX	130000P87	LANCU229820260907O
07/09/2026	14:38:57 PM	BST	325	2,263.00	XLON	1516570736097394	LANCU228620260907O
07/09/2026	14:38:57 PM	BST	285	2,263.00	BATE	30000OWO	LANCU229020260907O
09/09/2026	14:39:04 PM	BST	522	2,258.00	XLON	1517807686694035	LANCU263820260909O
09/09/2026	14:39:10 PM	BST	71	2,257.00	CHIX	1300017QO	LANCU264220260909O
09/09/2026	14:39:10 PM	BST	226	2,257.00	CHIX	1300017QQ	LANCU264220260909O
09/09/2026	14:39:10 PM	BST	150	2,257.00	XLON	1517807686694067	LANCU263820260909O
09/09/2026	14:39:10 PM	BST	151	2,257.00	XLON	1517807686694068	LANCU263820260909O
09/09/2026	14:39:10 PM	BST	359	2,256.00	XLON	1517807686694093	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	14:39:13 PM	BST	323	2,279.00	CHIX	1300018B3	LANCU289320260910O
10/09/2026	14:39:13 PM	BST	344	2,279.00	XLON	1518426161983583	LANCU288820260910O
07/09/2026	14:39:19 PM	BST	472	2,262.00	CHIX	130000PB3	LANCU229820260907O
07/09/2026	14:39:19 PM	BST	306	2,262.00	CHIX	130000PB4	LANCU229820260907O
07/09/2026	14:39:19 PM	BST	36	2,262.00	CHIX	130000PB5	LANCU229820260907O
07/09/2026	14:39:19 PM	BST	101	2,262.00	XLON	1516570736097449	LANCU228620260907O
07/09/2026	14:39:19 PM	BST	287	2,262.00	XLON	1516570736097450	LANCU228620260907O
08/09/2026	14:39:25 PM	BST	150	2,276.00	XLON	1517189211396747	LANCU316720260908O
10/09/2026	14:39:36 PM	BST	292	2,278.00	XLON	1518426161983654	LANCU288820260910O
07/09/2026	14:39:48 PM	BST	357	2,261.00	CHIX	130000PCL	LANCU229820260907O
07/09/2026	14:39:48 PM	BST	402	2,260.00	CHIX	130000PCQ	LANCU229820260907O
07/09/2026	14:39:48 PM	BST	311	2,261.00	XLON	1516570736097490	LANCU228620260907O
07/09/2026	14:39:48 PM	BST	483	2,260.00	XLON	1516570736097497	LANCU228620260907O
09/09/2026	14:39:49 PM	BST	95	2,255.00	XLON	1517807686694223	LANCU263820260909O
09/09/2026	14:39:49 PM	BST	195	2,255.00	XLON	1517807686694224	LANCU263820260909O
09/09/2026	14:39:58 PM	BST	293	2,256.00	XLON	1517807686694271	LANCU263820260909O
09/09/2026	14:39:58 PM	BST	322	2,255.00	BATE	300012CS	LANCU264020260909O
08/09/2026	14:40:00 PM	BST	69	2,276.00	XLON	1517189211396856	LANCU316720260908O
08/09/2026	14:40:00 PM	BST	203	2,276.00	XLON	1517189211396857	LANCU316720260908O
11/09/2026	14:40:04 PM	BST	490	2,289.00	XLON	1519044637273817	LANCU234620260911O
11/09/2026	14:40:04 PM	BST	761	2,289.00	XLON	1519044637273820	LANCU234620260911O
11/09/2026	14:40:04 PM	BST	359	2,289.00	BATE	30000YQ8	LANCU235020260911O
08/09/2026	14:40:05 PM	BST	390	2,275.00	CHIX	130000XIP	LANCU319520260908O
08/09/2026	14:40:07 PM	BST	381	2,275.00	XLON	1517189211396909	LANCU316720260908O
08/09/2026	14:40:07 PM	BST	161	2,275.00	XLON	1517189211396910	LANCU316720260908O
07/09/2026	14:40:09 PM	BST	371	2,259.00	XLON	1516570736097563	LANCU228620260907O
11/09/2026	14:40:15 PM	BST	308	2,288.00	CHIX	130000ZW4	LANCU235220260911O
11/09/2026	14:40:15 PM	BST	336	2,288.00	XLON	1519044637273891	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	14:40:15 PM	BST	51	2,288.00	XLON	1519044637273892	LANCU234620260911O
09/09/2026	14:40:19 PM	BST	303	2,256.00	XLON	1517807686694412	LANCU263820260909O
11/09/2026	14:40:28 PM	BST	403	2,287.00	XLON	1519044637273990	LANCU234620260911O
11/09/2026	14:40:28 PM	BST	95	2,287.00	XLON	1519044637273991	LANCU234620260911O
10/09/2026	14:40:31 PM	BST	524	2,280.00	XLON	1518426161983906	LANCU288820260910O
10/09/2026	14:40:36 PM	BST	538	2,280.00	XLON	1518426161983934	LANCU288820260910O
11/09/2026	14:40:36 PM	BST	490	2,290.00	XLON	1519044637274105	LANCU234620260911O
11/09/2026	14:40:37 PM	BST	310	2,290.00	CHIX	13000106R	LANCU235220260911O
11/09/2026	14:40:37 PM	BST	332	2,290.00	XLON	1519044637274180	LANCU234620260911O
11/09/2026	14:40:43 PM	BST	462	2,289.00	XLON	1519044637274251	LANCU234620260911O
09/09/2026	14:40:44 PM	BST	303	2,255.00	CHIX	13000185F	LANCU264220260909O
10/09/2026	14:40:52 PM	BST	297	2,281.00	CHIX	1300018PB	LANCU289320260910O
10/09/2026	14:40:57 PM	BST	322	2,281.00	XLON	1518426161983979	LANCU288820260910O
09/09/2026	14:41:05 PM	BST	129	2,256.00	XLON	1517807686694701	LANCU263820260909O
09/09/2026	14:41:05 PM	BST	177	2,256.00	XLON	1517807686694702	LANCU263820260909O
10/09/2026	14:41:08 PM	BST	310	2,280.00	BATE	30000UXY	LANCU289120260910O
07/09/2026	14:41:14 PM	BST	348	2,258.00	XLON	1516570736097802	LANCU228620260907O
11/09/2026	14:41:24 PM	BST	438	2,289.00	XLON	1519044637274493	LANCU234620260911O
11/09/2026	14:41:24 PM	BST	324	2,289.00	BATE	30000Z4N	LANCU235020260911O
09/09/2026	14:41:26 PM	BST	390	2,257.00	XLON	1517807686694816	LANCU263820260909O
10/09/2026	14:41:30 PM	BST	310	2,279.00	CHIX	1300018X3	LANCU289320260910O
10/09/2026	14:41:30 PM	BST	311	2,279.00	XLON	1518426161984161	LANCU288820260910O
11/09/2026	14:41:33 PM	BST	451	2,288.00	XLON	1519044637274546	LANCU234620260911O
07/09/2026	14:41:48 PM	BST	421	2,257.00	XLON	1516570736097855	LANCU228620260907O
09/09/2026	14:41:54 PM	BST	165	2,259.00	CHIX	1300018ED	LANCU264220260909O
09/09/2026	14:41:54 PM	BST	89	2,259.00	CHIX	1300018EE	LANCU264220260909O
09/09/2026	14:41:54 PM	BST	408	2,259.00	XLON	1517807686694950	LANCU263820260909O
11/09/2026	14:42:02 PM	BST	323	2,287.00	XLON	1519044637274652	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	14:42:10 PM	BST	289	2,258.00	CHIX	1300018GT	LANCU264220260909O
08/09/2026	14:42:21 PM	BST	66	2,276.00	XLON	1517189211397443	LANCU316720260908O
08/09/2026	14:42:21 PM	BST	314	2,276.00	XLON	1517189211397444	LANCU316720260908O
09/09/2026	14:42:27 PM	BST	333	2,257.00	XLON	1517807686695136	LANCU263820260909O
10/09/2026	14:42:28 PM	BST	293	2,280.00	CHIX	13000194R	LANCU289320260910O
08/09/2026	14:42:35 PM	BST	272	2,275.00	CHIX	130000Y1E	LANCU319520260908O
08/09/2026	14:42:35 PM	BST	489	2,275.00	XLON	1517189211397488	LANCU316720260908O
08/09/2026	14:42:35 PM	BST	273	2,275.00	BATE	30000VR7	LANCU319320260908O
11/09/2026	14:42:35 PM	BST	294	2,287.00	CHIX	1300010N6	LANCU235220260911O
11/09/2026	14:42:42 PM	BST	580	2,286.00	XLON	1519044637274976	LANCU234620260911O
08/09/2026	14:42:51 PM	BST	306	2,274.00	CHIX	130000Y2W	LANCU319520260908O
08/09/2026	14:42:51 PM	BST	360	2,274.00	XLON	1517189211397578	LANCU316720260908O
09/09/2026	14:42:52 PM	BST	388	2,257.00	XLON	1517807686695232	LANCU263820260909O
09/09/2026	14:42:52 PM	BST	296	2,257.00	BATE	300012ZG	LANCU264020260909O
11/09/2026	14:43:14 PM	BST	422	2,285.00	XLON	1519044637275147	LANCU234620260911O
10/09/2026	14:43:27 PM	BST	344	2,280.00	XLON	1518426161984550	LANCU288820260910O
08/09/2026	14:43:37 PM	BST	350	2,273.00	XLON	1517189211397792	LANCU316720260908O
10/09/2026	14:43:40 PM	BST	308	2,279.00	XLON	1518426161984618	LANCU288820260910O
10/09/2026	14:43:40 PM	BST	293	2,279.00	BATE	30000VC9	LANCU289120260910O
11/09/2026	14:43:41 PM	BST	314	2,285.00	CHIX	1300010U9	LANCU235220260911O
11/09/2026	14:43:41 PM	BST	71	2,285.00	XLON	1519044637275369	LANCU234620260911O
11/09/2026	14:43:41 PM	BST	74	2,285.00	XLON	1519044637275370	LANCU234620260911O
11/09/2026	14:43:41 PM	BST	410	2,285.00	XLON	1519044637275371	LANCU234620260911O
09/09/2026	14:43:48 PM	BST	388	2,259.00	XLON	1517807686695443	LANCU263820260909O
08/09/2026	14:43:50 PM	BST	281	2,273.00	BATE	30000VYQ	LANCU319320260908O
11/09/2026	14:44:02 PM	BST	1	2,285.00	XLON	1519044637275563	LANCU234620260911O
11/09/2026	14:44:02 PM	BST	411	2,285.00	XLON	1519044637275564	LANCU234620260911O
11/09/2026	14:44:06 PM	BST	12	2,285.00	XLON	1519044637275584	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	14:44:06 PM	BST	367	2,285.00	BATE	30000ZKR	LANCU235020260911O
10/09/2026	14:44:10 PM	BST	301	2,277.00	CHIX	1300019HH	LANCU289320260910O
10/09/2026	14:44:10 PM	BST	335	2,278.00	XLON	1518426161984757	LANCU288820260910O
10/09/2026	14:44:10 PM	BST	396	2,277.00	XLON	1518426161984760	LANCU288820260910O
07/09/2026	14:44:12 PM	BST	273	2,259.00	CHIX	130000PRG	LANCU229820260907O
07/09/2026	14:44:12 PM	BST	491	2,259.00	XLON	1516570736098180	LANCU228620260907O
07/09/2026	14:44:12 PM	BST	550	2,259.00	XLON	1516570736098181	LANCU228620260907O
07/09/2026	14:44:12 PM	BST	419	2,259.00	XLON	1516570736098182	LANCU228620260907O
07/09/2026	14:44:12 PM	BST	412	2,259.00	XLON	1516570736098183	LANCU228620260907O
07/09/2026	14:44:12 PM	BST	89	2,259.00	XLON	1516570736098184	LANCU228620260907O
07/09/2026	14:44:12 PM	BST	273	2,259.00	BATE	30000PHM	LANCU229020260907O
08/09/2026	14:44:28 PM	BST	134	2,273.00	CHIX	130000YFG	LANCU319520260908O
08/09/2026	14:44:28 PM	BST	144	2,273.00	CHIX	130000YFH	LANCU319520260908O
10/09/2026	14:44:33 PM	BST	292	2,277.00	XLON	1518426161984804	LANCU288820260910O
10/09/2026	14:44:33 PM	BST	53	2,277.00	XLON	1518426161984805	LANCU288820260910O
10/09/2026	14:44:45 PM	BST	414	2,277.00	XLON	1518426161984826	LANCU288820260910O
10/09/2026	14:44:45 PM	BST	66	2,277.00	XLON	1518426161984827	LANCU288820260910O
09/09/2026	14:44:48 PM	BST	288	2,259.00	XLON	1517807686695663	LANCU263820260909O
10/09/2026	14:44:48 PM	BST	368	2,276.00	XLON	1518426161984852	LANCU288820260910O
08/09/2026	14:44:49 PM	BST	360	2,273.00	XLON	1517189211398093	LANCU316720260908O
08/09/2026	14:44:52 PM	BST	293	2,275.00	CHIX	130000YH8	LANCU319520260908O
08/09/2026	14:44:52 PM	BST	277	2,275.00	XLON	1517189211398106	LANCU316720260908O
11/09/2026	14:45:05 PM	BST	317	2,285.00	CHIX	13000112Y	LANCU235220260911O
11/09/2026	14:45:05 PM	BST	548	2,286.00	XLON	1519044637276026	LANCU234620260911O
11/09/2026	14:45:05 PM	BST	491	2,285.00	XLON	1519044637276027	LANCU234620260911O
09/09/2026	14:45:08 PM	BST	334	2,260.00	XLON	1517807686695734	LANCU263820260909O
10/09/2026	14:45:08 PM	BST	25	2,277.00	XLON	1518426161984897	LANCU288820260910O
10/09/2026	14:45:08 PM	BST	271	2,277.00	XLON	1518426161984898	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	14:45:23 PM	BST	222	2,286.00	XLON	1519044637276181	LANCU234620260911O
10/09/2026	14:45:40 PM	BST	288	2,276.00	CHIX	1300019TZ	LANCU289320260910O
11/09/2026	14:45:41 PM	BST	209	2,286.00	XLON	1519044637276291	LANCU234620260911O
08/09/2026	14:45:46 PM	BST	177	2,276.00	XLON	1517189211398363	LANCU316720260908O
08/09/2026	14:45:46 PM	BST	130	2,276.00	XLON	1517189211398364	LANCU316720260908O
09/09/2026	14:46:01 PM	BST	559	2,262.00	XLON	1517807686695923	LANCU263820260909O
10/09/2026	14:46:01 PM	BST	200	2,276.00	XLON	1518426161985130	LANCU288820260910O
10/09/2026	14:46:06 PM	BST	100	2,276.00	XLON	1518426161985156	LANCU288820260910O
08/09/2026	14:46:07 PM	BST	352	2,276.00	XLON	1517189211398457	LANCU316720260908O
08/09/2026	14:46:07 PM	BST	247	2,276.00	XLON	1517189211398458	LANCU316720260908O
08/09/2026	14:46:07 PM	BST	303	2,276.00	XLON	1517189211398459	LANCU316720260908O
07/09/2026	14:46:08 PM	BST	543	2,259.00	CHIX	130000PX7	LANCU229820260907O
07/09/2026	14:46:08 PM	BST	333	2,259.00	XLON	1516570736098322	LANCU228620260907O
08/09/2026	14:46:11 PM	BST	517	2,276.00	XLON	1517189211398470	LANCU316720260908O
10/09/2026	14:46:18 PM	BST	352	2,275.00	XLON	1518426161985204	LANCU288820260910O
11/09/2026	14:46:18 PM	BST	292	2,287.00	CHIX	1300011BZ	LANCU235220260911O
11/09/2026	14:46:18 PM	BST	466	2,287.00	XLON	1519044637276519	LANCU234620260911O
09/09/2026	14:46:21 PM	BST	165	2,261.00	CHIX	130001A5P	LANCU264220260909O
09/09/2026	14:46:21 PM	BST	138	2,261.00	CHIX	130001A5Q	LANCU264220260909O
09/09/2026	14:46:21 PM	BST	425	2,261.00	XLON	1517807686696021	LANCU263820260909O
09/09/2026	14:46:21 PM	BST	291	2,261.00	BATE	300013YV	LANCU264020260909O
10/09/2026	14:46:26 PM	BST	327	2,276.00	XLON	1518426161985258	LANCU288820260910O
09/09/2026	14:46:42 PM	BST	353	2,260.00	CHIX	130001ACZ	LANCU264220260909O
09/09/2026	14:46:42 PM	BST	332	2,260.00	XLON	1517807686696126	LANCU263820260909O
07/09/2026	14:46:43 PM	BST	404	2,259.00	XLON	1516570736098386	LANCU228620260907O
07/09/2026	14:46:43 PM	BST	316	2,259.00	XLON	1516570736098387	LANCU228620260907O
07/09/2026	14:46:43 PM	BST	130	2,259.00	XLON	1516570736098388	LANCU228620260907O
07/09/2026	14:46:43 PM	BST	620	2,259.00	XLON	1516570736098389	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	14:46:46 PM	BST	450	2,287.00	XLON	1519044637276756	LANCU234620260911O
11/09/2026	14:46:46 PM	BST	23	2,287.00	XLON	1519044637276757	LANCU234620260911O
11/09/2026	14:46:46 PM	BST	297	2,287.00	BATE	30000ZZ2	LANCU235020260911O
09/09/2026	14:47:16 PM	BST	374	2,261.00	XLON	1517807686696262	LANCU263820260909O
11/09/2026	14:47:29 PM	BST	289	2,286.00	XLON	1519044637276864	LANCU234620260911O
11/09/2026	14:47:29 PM	BST	200	2,286.00	XLON	1519044637276865	LANCU234620260911O
10/09/2026	14:47:30 PM	BST	312	2,274.00	CHIX	130001AB5	LANCU289320260910O
10/09/2026	14:47:30 PM	BST	355	2,274.00	XLON	1518426161985407	LANCU288820260910O
10/09/2026	14:47:32 PM	BST	308	2,273.00	XLON	1518426161985421	LANCU288820260910O
10/09/2026	14:47:32 PM	BST	307	2,274.00	BATE	30000VYO	LANCU289120260910O
09/09/2026	14:47:39 PM	BST	322	2,262.00	XLON	1517807686696358	LANCU263820260909O
11/09/2026	14:47:40 PM	BST	103	2,285.00	CHIX	1300011LJ	LANCU235220260911O
11/09/2026	14:47:40 PM	BST	196	2,285.00	CHIX	1300011LK	LANCU235220260911O
11/09/2026	14:47:40 PM	BST	542	2,285.00	XLON	1519044637276947	LANCU234620260911O
11/09/2026	14:47:59 PM	BST	433	2,284.00	XLON	1519044637277030	LANCU234620260911O
09/09/2026	14:48:10 PM	BST	290	2,262.00	CHIX	130001AU0	LANCU264220260909O
11/09/2026	14:48:29 PM	BST	558	2,284.00	XLON	1519044637277162	LANCU234620260911O
09/09/2026	14:48:30 PM	BST	50	2,261.00	XLON	1517807686696532	LANCU263820260909O
09/09/2026	14:48:30 PM	BST	240	2,261.00	XLON	1517807686696533	LANCU263820260909O
09/09/2026	14:48:30 PM	BST	3	2,261.00	BATE	300014HK	LANCU264020260909O
09/09/2026	14:48:30 PM	BST	285	2,261.00	BATE	300014HL	LANCU264020260909O
10/09/2026	14:48:32 PM	BST	300	2,273.00	CHIX	130001AHH	LANCU289320260910O
10/09/2026	14:48:32 PM	BST	76	2,273.00	XLON	1518426161985569	LANCU288820260910O
10/09/2026	14:48:32 PM	BST	248	2,273.00	XLON	1518426161985570	LANCU288820260910O
10/09/2026	14:48:36 PM	BST	435	2,272.00	XLON	1518426161985586	LANCU288820260910O
07/09/2026	14:48:45 PM	BST	294	2,259.00	XLON	1516570736098549	LANCU228620260907O
07/09/2026	14:48:45 PM	BST	279	2,259.00	BATE	30000PS9	LANCU229020260907O
11/09/2026	14:48:57 PM	BST	316	2,283.00	CHIX	1300011T0	LANCU235220260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	14:48:57 PM	BST	97	2,283.00	XLON	1519044637277247	LANCU234620260911O
11/09/2026	14:48:57 PM	BST	227	2,283.00	XLON	1519044637277248	LANCU234620260911O
09/09/2026	14:49:09 PM	BST	477	2,263.00	XLON	1517807686696718	LANCU263820260909O
07/09/2026	14:49:13 PM	BST	18	2,259.00	XLON	1516570736098569	LANCU228620260907O
07/09/2026	14:49:13 PM	BST	1,145	2,259.00	XLON	1516570736098570	LANCU228620260907O
07/09/2026	14:49:13 PM	BST	186	2,259.00	XLON	1516570736098571	LANCU228620260907O
11/09/2026	14:49:20 PM	BST	358	2,282.00	XLON	1519044637277360	LANCU234620260911O
11/09/2026	14:49:20 PM	BST	577	2,281.00	XLON	1519044637277371	LANCU234620260911O
10/09/2026	14:49:24 PM	BST	102	2,273.00	XLON	1518426161985786	LANCU288820260910O
10/09/2026	14:49:24 PM	BST	245	2,273.00	XLON	1518426161985787	LANCU288820260910O
10/09/2026	14:49:25 PM	BST	288	2,273.00	BATE	30000W9K	LANCU289120260910O
11/09/2026	14:49:35 PM	BST	317	2,280.00	XLON	1519044637277467	LANCU234620260911O
11/09/2026	14:49:36 PM	BST	420	2,279.00	XLON	1519044637277470	LANCU234620260911O
07/09/2026	14:49:43 PM	BST	448	2,259.00	XLON	1516570736098616	LANCU228620260907O
07/09/2026	14:49:43 PM	BST	275	2,259.00	BATE	30000PU9	LANCU229020260907O
11/09/2026	14:49:54 PM	BST	343	2,278.00	BATE	300010EA	LANCU235020260911O
10/09/2026	14:50:01 PM	BST	123	2,272.00	XLON	1518426161985896	LANCU288820260910O
10/09/2026	14:50:01 PM	BST	196	2,272.00	XLON	1518426161985897	LANCU288820260910O
11/09/2026	14:50:08 PM	BST	332	2,277.00	XLON	1519044637277667	LANCU234620260911O
10/09/2026	14:50:13 PM	BST	293	2,271.00	CHIX	130001AXZ	LANCU289320260910O
10/09/2026	14:50:13 PM	BST	200	2,271.00	XLON	1518426161985968	LANCU288820260910O
10/09/2026	14:50:13 PM	BST	94	2,271.00	XLON	1518426161985969	LANCU288820260910O
11/09/2026	14:50:15 PM	BST	356	2,278.00	XLON	1519044637277695	LANCU234620260911O
09/09/2026	14:50:19 PM	BST	432	2,264.00	XLON	1517807686696976	LANCU263820260909O
07/09/2026	14:50:35 PM	BST	352	2,258.00	CHIX	130000Q8A	LANCU229820260907O
07/09/2026	14:50:35 PM	BST	43	2,258.00	CHIX	130000Q8B	LANCU229820260907O
07/09/2026	14:50:35 PM	BST	511	2,258.00	XLON	1516570736098651	LANCU228620260907O
07/09/2026	14:50:35 PM	BST	20	2,258.00	BATE	30000PWD	LANCU229020260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	14:50:35 PM	BST	301	2,270.00	XLON	1518426161986097	LANCU288820260910O
10/09/2026	14:50:37 PM	BST	62	2,269.00	XLON	1518426161986108	LANCU288820260910O
10/09/2026	14:50:40 PM	BST	200	2,269.00	XLON	1518426161986117	LANCU288820260910O
08/09/2026	14:50:47 PM	BST	412	2,279.00	XLON	1517189211399341	LANCU316720260908O
08/09/2026	14:50:48 PM	BST	392	2,279.00	XLON	1517189211399346	LANCU316720260908O
08/09/2026	14:50:49 PM	BST	158	2,279.00	XLON	1517189211399349	LANCU316720260908O
08/09/2026	14:50:50 PM	BST	408	2,279.00	XLON	1517189211399358	LANCU316720260908O
08/09/2026	14:50:51 PM	BST	414	2,279.00	XLON	1517189211399359	LANCU316720260908O
08/09/2026	14:50:52 PM	BST	366	2,279.00	XLON	1517189211399382	LANCU316720260908O
11/09/2026	14:51:01 PM	BST	320	2,277.00	XLON	1519044637278008	LANCU234620260911O
11/09/2026	14:51:02 PM	BST	304	2,278.00	CHIX	1300012AB	LANCU235220260911O
11/09/2026	14:51:05 PM	BST	312	2,280.00	XLON	1519044637278122	LANCU234620260911O
08/09/2026	14:51:07 PM	BST	828	2,279.00	XLON	1517189211399474	LANCU316720260908O
08/09/2026	14:51:07 PM	BST	409	2,279.00	XLON	1517189211399475	LANCU316720260908O
08/09/2026	14:51:07 PM	BST	130	2,279.00	XLON	1517189211399476	LANCU316720260908O
08/09/2026	14:51:07 PM	BST	65	2,279.00	XLON	1517189211399477	LANCU316720260908O
10/09/2026	14:51:12 PM	BST	288	2,269.00	CHIX	130001B7P	LANCU289320260910O
07/09/2026	14:51:22 PM	BST	330	2,258.00	XLON	1516570736098728	LANCU228620260907O
10/09/2026	14:51:40 PM	BST	323	2,268.00	XLON	1518426161986321	LANCU288820260910O
09/09/2026	14:51:46 PM	BST	295	2,264.00	CHIX	130001BOW	LANCU264220260909O
09/09/2026	14:51:46 PM	BST	538	2,264.00	XLON	1517807686697244	LANCU263820260909O
10/09/2026	14:51:52 PM	BST	369	2,268.00	XLON	1518426161986362	LANCU288820260910O
11/09/2026	14:51:56 PM	BST	345	2,279.00	XLON	1519044637278547	LANCU234620260911O
09/09/2026	14:52:04 PM	BST	492	2,264.00	XLON	1517807686697437	LANCU263820260909O
09/09/2026	14:52:28 PM	BST	114	2,265.00	XLON	1517807686697512	LANCU263820260909O
09/09/2026	14:52:28 PM	BST	162	2,265.00	XLON	1517807686697513	LANCU263820260909O
09/09/2026	14:52:28 PM	BST	146	2,265.00	XLON	1517807686697514	LANCU263820260909O
10/09/2026	14:52:32 PM	BST	304	2,268.00	XLON	1518426161986497	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	14:52:51 PM	BST	292	2,279.00	CHIX	1300012M0	LANCU235220260911O
11/09/2026	14:52:51 PM	BST	361	2,279.00	XLON	1519044637278747	LANCU234620260911O
11/09/2026	14:52:51 PM	BST	304	2,279.00	BATE	300010TS	LANCU235020260911O
09/09/2026	14:52:54 PM	BST	128	2,265.00	CHIX	130001C04	LANCU264220260909O
09/09/2026	14:52:54 PM	BST	66	2,265.00	CHIX	130001C05	LANCU264220260909O
09/09/2026	14:52:54 PM	BST	101	2,265.00	CHIX	130001C06	LANCU264220260909O
11/09/2026	14:53:04 PM	BST	292	2,280.00	XLON	1519044637278806	LANCU234620260911O
08/09/2026	14:53:11 PM	BST	32	2,280.00	CHIX	13000103U	LANCU319520260908O
08/09/2026	14:53:11 PM	BST	260	2,280.00	CHIX	13000103V	LANCU319520260908O
10/09/2026	14:53:45 PM	BST	177	2,269.00	XLON	1518426161986670	LANCU288820260910O
10/09/2026	14:53:45 PM	BST	131	2,269.00	XLON	1518426161986671	LANCU288820260910O
10/09/2026	14:53:46 PM	BST	5	2,269.00	CHIX	130001BW5	LANCU289320260910O
10/09/2026	14:53:47 PM	BST	287	2,269.00	CHIX	130001BW8	LANCU289320260910O
07/09/2026	14:53:51 PM	BST	218	2,260.00	XLON	1516570736098905	LANCU228620260907O
07/09/2026	14:53:52 PM	BST	218	2,260.00	XLON	1516570736098906	LANCU228620260907O
07/09/2026	14:53:52 PM	BST	1,086	2,260.00	XLON	1516570736098907	LANCU228620260907O
09/09/2026	14:54:03 PM	BST	288	2,265.00	CHIX	130001CF7	LANCU264220260909O
09/09/2026	14:54:03 PM	BST	407	2,265.00	XLON	1517807686697772	LANCU263820260909O
09/09/2026	14:54:03 PM	BST	300	2,265.00	BATE	300015P4	LANCU264020260909O
10/09/2026	14:54:09 PM	BST	446	2,269.00	XLON	1518426161986824	LANCU288820260910O
08/09/2026	14:54:12 PM	BST	539	2,281.00	XLON	1517189211400335	LANCU316720260908O
08/09/2026	14:54:12 PM	BST	586	2,281.00	BATE	30000XMY	LANCU319320260908O
10/09/2026	14:54:18 PM	BST	291	2,269.00	CHIX	130001C10	LANCU289320260910O
08/09/2026	14:54:20 PM	BST	438	2,281.00	CHIX	1300010BD	LANCU319520260908O
08/09/2026	14:54:20 PM	BST	828	2,281.00	XLON	1517189211400361	LANCU316720260908O
08/09/2026	14:54:20 PM	BST	130	2,281.00	XLON	1517189211400362	LANCU316720260908O
08/09/2026	14:54:20 PM	BST	395	2,281.00	XLON	1517189211400363	LANCU316720260908O
09/09/2026	14:54:21 PM	BST	366	2,266.00	XLON	1517807686697804	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	14:54:40 PM	BST	488	2,269.00	XLON	1518426161986924	LANCU288820260910O
10/09/2026	14:54:40 PM	BST	315	2,268.00	XLON	1518426161986925	LANCU288820260910O
10/09/2026	14:54:40 PM	BST	296	2,269.00	BATE	30000X46	LANCU289120260910O
11/09/2026	14:54:40 PM	BST	185	2,282.00	XLON	1519044637279325	LANCU234620260911O
11/09/2026	14:54:40 PM	BST	219	2,282.00	XLON	1519044637279326	LANCU234620260911O
10/09/2026	14:54:52 PM	BST	7	2,269.00	XLON	1518426161986953	LANCU288820260910O
09/09/2026	14:54:53 PM	BST	90	2,265.00	XLON	1517807686697902	LANCU263820260909O
09/09/2026	14:54:53 PM	BST	405	2,265.00	XLON	1517807686697903	LANCU263820260909O
10/09/2026	14:54:55 PM	BST	76	2,269.00	XLON	1518426161986982	LANCU288820260910O
10/09/2026	14:54:55 PM	BST	91	2,269.00	XLON	1518426161986983	LANCU288820260910O
10/09/2026	14:54:55 PM	BST	181	2,269.00	XLON	1518426161986984	LANCU288820260910O
07/09/2026	14:54:57 PM	BST	393	2,260.00	XLON	1516570736098951	LANCU228620260907O
07/09/2026	14:54:59 PM	BST	481	2,260.00	XLON	1516570736098953	LANCU228620260907O
09/09/2026	14:55:02 PM	BST	298	2,265.00	BATE	300015X2	LANCU264020260909O
09/09/2026	14:55:06 PM	BST	303	2,265.00	CHIX	130001CQ7	LANCU264220260909O
11/09/2026	14:55:07 PM	BST	297	2,283.00	CHIX	13000131C	LANCU235220260911O
11/09/2026	14:55:07 PM	BST	378	2,283.00	XLON	1519044637279451	LANCU234620260911O
08/09/2026	14:55:09 PM	BST	136	2,280.00	XLON	1517189211400704	LANCU316720260908O
08/09/2026	14:55:09 PM	BST	260	2,280.00	XLON	1517189211400705	LANCU316720260908O
11/09/2026	14:55:35 PM	BST	295	2,283.00	BATE	3000118D	LANCU235020260911O
09/09/2026	14:55:41 PM	BST	42	2,265.00	XLON	1517807686698106	LANCU263820260909O
09/09/2026	14:55:41 PM	BST	498	2,265.00	XLON	1517807686698107	LANCU263820260909O
09/09/2026	14:55:44 PM	BST	173	2,265.00	CHIX	130001CWN	LANCU264220260909O
10/09/2026	14:55:44 PM	BST	314	2,268.00	XLON	1518426161987139	LANCU288820260910O
10/09/2026	14:55:44 PM	BST	300	2,268.00	BATE	30000X86	LANCU289120260910O
11/09/2026	14:55:52 PM	BST	307	2,283.00	CHIX	13000136B	LANCU235220260911O
11/09/2026	14:55:52 PM	BST	353	2,283.00	XLON	1519044637279618	LANCU234620260911O
10/09/2026	14:55:58 PM	BST	310	2,268.00	CHIX	130001CE1	LANCU289320260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	14:55:58 PM	BST	301	2,267.00	CHIX	130001CE5	LANCU2893202609100
10/09/2026	14:55:58 PM	BST	24	2,267.00	XLON	1518426161987177	LANCU2888202609100
10/09/2026	14:55:58 PM	BST	264	2,267.00	XLON	1518426161987178	LANCU2888202609100
10/09/2026	14:56:18 PM	BST	294	2,268.00	XLON	1518426161987272	LANCU2888202609100
11/09/2026	14:56:18 PM	BST	438	2,282.00	XLON	1519044637279699	LANCU2346202609110
08/09/2026	14:56:27 PM	BST	275	2,281.00	XLON	1517189211401214	LANCU3167202609080
08/09/2026	14:56:27 PM	BST	416	2,281.00	XLON	1517189211401215	LANCU3167202609080
08/09/2026	14:56:27 PM	BST	72	2,281.00	XLON	1517189211401216	LANCU3167202609080
11/09/2026	14:56:30 PM	BST	308	2,282.00	CHIX	1300013B4	LANCU2352202609110
07/09/2026	14:56:55 PM	BST	281	2,261.00	XLON	1516570736099194	LANCU2286202609070
10/09/2026	14:56:59 PM	BST	404	2,269.00	XLON	1518426161987446	LANCU2888202609100
08/09/2026	14:57:02 PM	BST	531	2,282.00	XLON	1517189211401280	LANCU3167202609080
08/09/2026	14:57:02 PM	BST	285	2,282.00	BATE	30000XZZ	LANCU3193202609080
08/09/2026	14:57:02 PM	BST	132	2,282.00	BATE	30000Y00	LANCU3193202609080
09/09/2026	14:57:04 PM	BST	491	2,264.00	XLON	1517807686698325	LANCU2638202609090
09/09/2026	14:57:43 PM	BST	284	2,264.00	CHIX	130001DC1	LANCU2642202609090
08/09/2026	14:57:51 PM	BST	267	2,281.00	BATE	30000Y4E	LANCU3193202609080
07/09/2026	14:58:08 PM	BST	632	2,261.00	CHIX	130000QU5	LANCU2298202609070
07/09/2026	14:58:08 PM	BST	439	2,261.00	XLON	1516570736099275	LANCU2286202609070
07/09/2026	14:58:08 PM	BST	419	2,261.00	XLON	1516570736099276	LANCU2286202609070
07/09/2026	14:58:08 PM	BST	292	2,261.00	BATE	30000QF8	LANCU2290202609070
07/09/2026	14:58:09 PM	BST	130	2,261.00	XLON	1516570736099277	LANCU2286202609070
07/09/2026	14:58:09 PM	BST	142	2,261.00	XLON	1516570736099278	LANCU2286202609070
07/09/2026	14:58:09 PM	BST	623	2,261.00	XLON	1516570736099279	LANCU2286202609070
08/09/2026	14:58:12 PM	BST	596	2,281.00	CHIX	1300010Y1	LANCU3195202609080
08/09/2026	14:58:12 PM	BST	488	2,281.00	XLON	1517189211401503	LANCU3167202609080
10/09/2026	14:58:48 PM	BST	295	2,268.00	CHIX	130001CZG	LANCU2893202609100
10/09/2026	14:58:48 PM	BST	296	2,268.00	XLON	1518426161987700	LANCU2888202609100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	14:58:48 PM	BST	289	2,268.00	BATE	30000XNC	LANCU289120260910O
07/09/2026	14:59:03 PM	BST	130	2,261.00	XLON	1516570736099333	LANCU228620260907O
07/09/2026	14:59:03 PM	BST	646	2,261.00	XLON	1516570736099334	LANCU228620260907O
10/09/2026	14:59:36 PM	BST	296	2,267.00	XLON	1518426161987835	LANCU288820260910O
08/09/2026	14:59:56 PM	BST	382	2,281.00	XLON	1517189211401849	LANCU316720260908O
08/09/2026	14:59:56 PM	BST	341	2,281.00	XLON	1517189211401852	LANCU316720260908O
08/09/2026	14:59:56 PM	BST	658	2,281.00	XLON	1517189211401855	LANCU316720260908O
11/09/2026	15:00:00 PM	BST	579	2,283.00	XLON	1519044637280527	LANCU234620260911O
07/09/2026	15:00:03 PM	BST	881	2,261.00	XLON	1516570736099382	LANCU228620260907O
09/09/2026	15:00:03 PM	BST	501	2,264.00	XLON	1517807686698982	LANCU263820260909O
08/09/2026	15:00:07 PM	BST	123	2,281.00	BATE	30000YFT	LANCU319320260908O
09/09/2026	15:00:07 PM	BST	35	2,264.00	BATE	300016WE	LANCU264020260909O
09/09/2026	15:00:07 PM	BST	263	2,264.00	BATE	300016WF	LANCU264020260909O
08/09/2026	15:00:08 PM	BST	98	2,281.00	BATE	30000YFX	LANCU319320260908O
07/09/2026	15:00:12 PM	BST	265	2,261.00	CHIX	130000QZE	LANCU229820260907O
10/09/2026	15:00:14 PM	BST	474	2,267.00	XLON	1518426161988066	LANCU288820260910O
09/09/2026	15:00:21 PM	BST	330	2,263.00	XLON	1517807686699128	LANCU263820260909O
11/09/2026	15:00:22 PM	BST	80	2,282.00	XLON	1519044637280731	LANCU234620260911O
11/09/2026	15:00:22 PM	BST	455	2,282.00	XLON	1519044637280732	LANCU234620260911O
08/09/2026	15:00:30 PM	BST	740	2,280.00	CHIX	1300011DE	LANCU319520260908O
08/09/2026	15:00:30 PM	BST	38	2,280.00	XLON	1517189211402052	LANCU316720260908O
08/09/2026	15:00:30 PM	BST	453	2,280.00	XLON	1517189211402053	LANCU316720260908O
10/09/2026	15:00:31 PM	BST	306	2,266.00	CHIX	130001DGL	LANCU289320260910O
10/09/2026	15:00:31 PM	BST	335	2,266.00	XLON	1518426161988164	LANCU288820260910O
07/09/2026	15:00:40 PM	BST	588	2,261.00	CHIX	130000R1F	LANCU229820260907O
07/09/2026	15:00:40 PM	BST	78	2,261.00	XLON	1516570736099453	LANCU228620260907O
07/09/2026	15:00:40 PM	BST	66	2,261.00	XLON	1516570736099454	LANCU228620260907O
07/09/2026	15:00:40 PM	BST	310	2,261.00	XLON	1516570736099455	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	15:00:41 PM	BST	452	2,263.00	CHIX	130001E3Y	LANCU264220260909O
09/09/2026	15:00:41 PM	BST	290	2,263.00	BATE	3000172I	LANCU264020260909O
07/09/2026	15:00:43 PM	BST	702	2,260.00	CHIX	130000R22	LANCU229820260907O
07/09/2026	15:00:43 PM	BST	15	2,260.00	XLON	1516570736099460	LANCU228620260907O
07/09/2026	15:00:43 PM	BST	297	2,260.00	XLON	1516570736099461	LANCU228620260907O
07/09/2026	15:00:43 PM	BST	274	2,260.00	BATE	30000QNN	LANCU229020260907O
08/09/2026	15:00:57 PM	BST	268	2,280.00	XLON	1517189211402162	LANCU316720260908O
08/09/2026	15:00:57 PM	BST	86	2,280.00	XLON	1517189211402163	LANCU316720260908O
08/09/2026	15:00:57 PM	BST	48	2,280.00	XLON	1517189211402164	LANCU316720260908O
07/09/2026	15:00:59 PM	BST	26	2,261.00	XLON	1516570736099515	LANCU228620260907O
07/09/2026	15:00:59 PM	BST	477	2,261.00	XLON	1516570736099516	LANCU228620260907O
07/09/2026	15:00:59 PM	BST	128	2,261.00	BATE	30000QQ6	LANCU229020260907O
07/09/2026	15:00:59 PM	BST	174	2,261.00	BATE	30000QQ7	LANCU229020260907O
10/09/2026	15:01:02 PM	BST	359	2,267.00	XLON	1518426161988248	LANCU288820260910O
10/09/2026	15:01:02 PM	BST	138	2,267.00	XLON	1518426161988249	LANCU288820260910O
07/09/2026	15:01:06 PM	BST	339	2,260.00	CHIX	130000R5V	LANCU229820260907O
07/09/2026	15:01:06 PM	BST	202	2,260.00	XLON	1516570736099548	LANCU228620260907O
07/09/2026	15:01:06 PM	BST	252	2,260.00	XLON	1516570736099549	LANCU228620260907O
07/09/2026	15:01:17 PM	BST	108	2,259.00	XLON	1516570736099571	LANCU228620260907O
07/09/2026	15:01:17 PM	BST	391	2,259.00	XLON	1516570736099572	LANCU228620260907O
10/09/2026	15:01:19 PM	BST	409	2,271.00	XLON	1518426161988322	LANCU288820260910O
10/09/2026	15:01:19 PM	BST	523	2,271.00	XLON	1518426161988353	LANCU288820260910O
10/09/2026	15:01:19 PM	BST	82	2,271.00	BATE	30000Y27	LANCU289120260910O
10/09/2026	15:01:19 PM	BST	206	2,271.00	BATE	30000Y28	LANCU289120260910O
08/09/2026	15:01:38 PM	BST	440	2,279.00	CHIX	1300011O2	LANCU319520260908O
08/09/2026	15:01:38 PM	BST	106	2,279.00	XLON	1517189211402326	LANCU316720260908O
08/09/2026	15:01:38 PM	BST	366	2,279.00	XLON	1517189211402327	LANCU316720260908O
08/09/2026	15:01:38 PM	BST	36	2,279.00	XLON	1517189211402328	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	15:01:40 PM	BST	299	2,282.00	CHIX	1300014BP	LANCU235220260911O
11/09/2026	15:01:40 PM	BST	293	2,282.00	BATE	3000124B	LANCU235020260911O
08/09/2026	15:01:46 PM	BST	263	2,278.00	CHIX	1300011Q4	LANCU319520260908O
08/09/2026	15:01:46 PM	BST	77	2,278.00	CHIX	1300011Q5	LANCU319520260908O
08/09/2026	15:01:46 PM	BST	458	2,278.00	XLON	1517189211402377	LANCU316720260908O
10/09/2026	15:01:48 PM	BST	290	2,271.00	CHIX	130001DSF	LANCU289320260910O
10/09/2026	15:01:48 PM	BST	333	2,271.00	XLON	1518426161988455	LANCU288820260910O
07/09/2026	15:01:50 PM	BST	340	2,259.00	CHIX	130000R8T	LANCU229820260907O
10/09/2026	15:02:18 PM	BST	252	2,271.00	XLON	1518426161988558	LANCU288820260910O
10/09/2026	15:02:18 PM	BST	78	2,271.00	XLON	1518426161988559	LANCU288820260910O
08/09/2026	15:02:21 PM	BST	290	2,277.00	CHIX	1300011UP	LANCU319520260908O
09/09/2026	15:02:26 PM	BST	66	2,264.00	CHIX	130001EKI	LANCU264220260909O
09/09/2026	15:02:26 PM	BST	293	2,264.00	XLON	1517807686699652	LANCU263820260909O
09/09/2026	15:02:28 PM	BST	230	2,264.00	CHIX	130001EKZ	LANCU264220260909O
08/09/2026	15:02:40 PM	BST	515	2,278.00	XLON	1517189211402599	LANCU316720260908O
10/09/2026	15:03:09 PM	BST	313	2,272.00	XLON	1518426161988927	LANCU288820260910O
10/09/2026	15:03:12 PM	BST	291	2,272.00	CHIX	130001E2S	LANCU289320260910O
08/09/2026	15:03:27 PM	BST	295	2,278.00	CHIX	13000120X	LANCU319520260908O
08/09/2026	15:03:27 PM	BST	533	2,278.00	XLON	1517189211402708	LANCU316720260908O
08/09/2026	15:03:27 PM	BST	275	2,278.00	BATE	30000Z2F	LANCU319320260908O
08/09/2026	15:03:31 PM	BST	311	2,277.00	CHIX	13000121G	LANCU319520260908O
08/09/2026	15:03:31 PM	BST	292	2,277.00	XLON	1517189211402715	LANCU316720260908O
09/09/2026	15:03:35 PM	BST	284	2,265.00	CHIX	130001EVF	LANCU264220260909O
09/09/2026	15:03:35 PM	BST	380	2,265.00	XLON	1517807686700047	LANCU263820260909O
09/09/2026	15:03:35 PM	BST	290	2,265.00	BATE	300017NP	LANCU264020260909O
10/09/2026	15:03:43 PM	BST	217	2,272.00	XLON	1518426161989038	LANCU288820260910O
10/09/2026	15:03:43 PM	BST	80	2,272.00	XLON	1518426161989039	LANCU288820260910O
10/09/2026	15:03:43 PM	BST	168	2,272.00	XLON	1518426161989040	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	15:04:21 PM	BST	305	2,265.00	CHIX	130001F2W	LANCU264220260909O
08/09/2026	15:04:23 PM	BST	31	2,276.00	XLON	1517189211402944	LANCU316720260908O
08/09/2026	15:04:23 PM	BST	254	2,276.00	XLON	1517189211402945	LANCU316720260908O
09/09/2026	15:04:23 PM	BST	357	2,264.00	XLON	1517807686700237	LANCU263820260909O
09/09/2026	15:04:36 PM	BST	298	2,264.00	CHIX	130001F4X	LANCU264220260909O
10/09/2026	15:04:42 PM	BST	349	2,272.00	XLON	1518426161989188	LANCU288820260910O
10/09/2026	15:04:42 PM	BST	290	2,272.00	BATE	30000YME	LANCU289120260910O
09/09/2026	15:04:53 PM	BST	188	2,264.00	XLON	1517807686700382	LANCU263820260909O
09/09/2026	15:04:53 PM	BST	675	2,264.00	XLON	1517807686700383	LANCU263820260909O
11/09/2026	15:04:57 PM	BST	320	2,285.00	XLON	1519044637281999	LANCU234620260911O
10/09/2026	15:05:01 PM	BST	13	2,271.00	CHIX	130001EGU	LANCU289320260910O
08/09/2026	15:05:02 PM	BST	119	2,278.00	XLON	1517189211403082	LANCU316720260908O
08/09/2026	15:05:02 PM	BST	231	2,278.00	XLON	1517189211403083	LANCU316720260908O
11/09/2026	15:05:09 PM	BST	36	2,285.00	XLON	1519044637282024	LANCU234620260911O
11/09/2026	15:05:09 PM	BST	393	2,285.00	XLON	1519044637282025	LANCU234620260911O
11/09/2026	15:05:09 PM	BST	232	2,285.00	XLON	1519044637282026	LANCU234620260911O
11/09/2026	15:05:09 PM	BST	301	2,285.00	XLON	1519044637282027	LANCU234620260911O
11/09/2026	15:05:09 PM	BST	165	2,285.00	XLON	1519044637282028	LANCU234620260911O
07/09/2026	15:05:31 PM	BST	1,200	2,259.00	XLON	1516570736099989	LANCU228620260907O
07/09/2026	15:05:31 PM	BST	210	2,259.00	XLON	1516570736099990	LANCU228620260907O
10/09/2026	15:05:31 PM	BST	361	2,271.00	XLON	1518426161989329	LANCU288820260910O
11/09/2026	15:05:32 PM	BST	100	2,284.00	BATE	300012Q7	LANCU235020260911O
10/09/2026	15:05:37 PM	BST	307	2,270.00	XLON	1518426161989361	LANCU288820260910O
07/09/2026	15:06:12 PM	BST	78	2,259.00	XLON	1516570736100062	LANCU228620260907O
07/09/2026	15:06:12 PM	BST	233	2,259.00	XLON	1516570736100063	LANCU228620260907O
09/09/2026	15:06:13 PM	BST	186	2,265.00	XLON	1517807686700715	LANCU263820260909O
08/09/2026	15:06:27 PM	BST	676	2,278.00	XLON	1517189211403415	LANCU316720260908O
08/09/2026	15:06:27 PM	BST	130	2,278.00	XLON	1517189211403416	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	15:06:27 PM	BST	404	2,278.00	XLON	1517189211403417	LANCU316720260908O
08/09/2026	15:06:27 PM	BST	418	2,278.00	XLON	1517189211403418	LANCU316720260908O
09/09/2026	15:06:33 PM	BST	371	2,265.00	XLON	1517807686700779	LANCU263820260909O
11/09/2026	15:06:49 PM	BST	443	2,285.00	XLON	1519044637282288	LANCU234620260911O
11/09/2026	15:06:49 PM	BST	301	2,285.00	XLON	1519044637282289	LANCU234620260911O
11/09/2026	15:06:49 PM	BST	4	2,285.00	XLON	1519044637282290	LANCU234620260911O
09/09/2026	15:07:01 PM	BST	500	2,266.00	XLON	1517807686700837	LANCU263820260909O
10/09/2026	15:07:05 PM	BST	288	2,270.00	CHIX	130001EY1	LANCU289320260910O
10/09/2026	15:07:05 PM	BST	322	2,270.00	XLON	1518426161989555	LANCU288820260910O
10/09/2026	15:07:05 PM	BST	303	2,270.00	BATE	30000YY3	LANCU289120260910O
09/09/2026	15:07:11 PM	BST	1	2,265.00	CHIX	130001FSP	LANCU264220260909O
09/09/2026	15:07:11 PM	BST	322	2,265.00	XLON	1517807686700879	LANCU263820260909O
09/09/2026	15:07:11 PM	BST	285	2,265.00	BATE	300018DW	LANCU264020260909O
07/09/2026	15:07:14 PM	BST	130	2,259.00	XLON	1516570736100144	LANCU228620260907O
07/09/2026	15:07:14 PM	BST	19	2,259.00	XLON	1516570736100145	LANCU228620260907O
09/09/2026	15:07:15 PM	BST	285	2,265.00	CHIX	130001FTY	LANCU264220260909O
07/09/2026	15:07:23 PM	BST	109	2,258.00	CHIX	130000RO5	LANCU229820260907O
07/09/2026	15:07:23 PM	BST	174	2,258.00	CHIX	130000RO6	LANCU229820260907O
07/09/2026	15:07:23 PM	BST	499	2,258.00	XLON	1516570736100155	LANCU228620260907O
07/09/2026	15:07:30 PM	BST	447	2,258.00	BATE	30000R7V	LANCU229020260907O
08/09/2026	15:07:33 PM	BST	311	2,278.00	CHIX	1300012U7	LANCU319520260908O
08/09/2026	15:07:33 PM	BST	387	2,278.00	BATE	30000ZPB	LANCU319320260908O
11/09/2026	15:07:33 PM	BST	386	2,284.00	XLON	1519044637282407	LANCU234620260911O
11/09/2026	15:07:33 PM	BST	202	2,284.00	BATE	30001317	LANCU235020260911O
10/09/2026	15:07:41 PM	BST	337	2,269.00	XLON	1518426161989735	LANCU288820260910O
10/09/2026	15:07:41 PM	BST	300	2,268.00	XLON	1518426161989742	LANCU288820260910O
08/09/2026	15:07:55 PM	BST	338	2,279.00	XLON	1517189211403709	LANCU316720260908O
09/09/2026	15:08:06 PM	BST	284	2,267.00	CHIX	130001FZV	LANCU264220260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	15:08:06 PM	BST	297	2,267.00	XLON	1517807686701010	LANCU263820260909O
09/09/2026	15:08:10 PM	BST	450	2,266.00	XLON	1517807686701026	LANCU263820260909O
09/09/2026	15:08:12 PM	BST	387	2,266.00	XLON	1517807686701037	LANCU263820260909O
11/09/2026	15:08:21 PM	BST	332	2,285.00	CHIX	1300015NQ	LANCU235220260911O
11/09/2026	15:08:21 PM	BST	464	2,285.00	XLON	1519044637282511	LANCU234620260911O
11/09/2026	15:08:21 PM	BST	457	2,285.00	XLON	1519044637282514	LANCU234620260911O
11/09/2026	15:08:21 PM	BST	510	2,285.00	BATE	3000135W	LANCU235020260911O
11/09/2026	15:08:44 PM	BST	349	2,284.00	CHIX	1300015RP	LANCU235220260911O
11/09/2026	15:08:44 PM	BST	504	2,283.00	CHIX	1300015RU	LANCU235220260911O
11/09/2026	15:08:44 PM	BST	45	2,283.00	CHIX	1300015RV	LANCU235220260911O
11/09/2026	15:08:44 PM	BST	336	2,284.00	XLON	1519044637282588	LANCU234620260911O
11/09/2026	15:08:44 PM	BST	548	2,283.00	XLON	1519044637282592	LANCU234620260911O
08/09/2026	15:08:57 PM	BST	389	2,280.00	XLON	1517189211403983	LANCU316720260908O
08/09/2026	15:08:58 PM	BST	291	2,280.00	CHIX	1300013ZZ	LANCU319520260908O
10/09/2026	15:09:01 PM	BST	288	2,268.00	CHIX	130001FBB	LANCU289320260910O
10/09/2026	15:09:01 PM	BST	292	2,267.00	CHIX	130001FBD	LANCU289320260910O
10/09/2026	15:09:01 PM	BST	456	2,267.00	XLON	1518426161989936	LANCU288820260910O
08/09/2026	15:09:03 PM	BST	289	2,280.00	BATE	30000ZX2	LANCU319320260908O
10/09/2026	15:09:18 PM	BST	221	2,266.00	CHIX	130001FE8	LANCU289320260910O
10/09/2026	15:09:18 PM	BST	67	2,266.00	CHIX	130001FE9	LANCU289320260910O
10/09/2026	15:09:18 PM	BST	337	2,266.00	XLON	1518426161989996	LANCU288820260910O
08/09/2026	15:09:29 PM	BST	391	2,280.00	XLON	1517189211404118	LANCU316720260908O
07/09/2026	15:09:39 PM	BST	405	2,258.00	XLON	1516570736100316	LANCU228620260907O
07/09/2026	15:09:39 PM	BST	130	2,258.00	XLON	1516570736100317	LANCU228620260907O
07/09/2026	15:09:39 PM	BST	810	2,258.00	XLON	1516570736100318	LANCU228620260907O
11/09/2026	15:09:41 PM	BST	343	2,285.00	CHIX	1300015XW	LANCU235220260911O
11/09/2026	15:09:41 PM	BST	239	2,285.00	XLON	1519044637282781	LANCU234620260911O
11/09/2026	15:09:41 PM	BST	251	2,285.00	XLON	1519044637282782	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	15:09:42 PM	BST	319	2,257.00	CHIX	130000RTG	LANCU229820260907O
09/09/2026	15:09:44 PM	BST	347	2,266.00	XLON	1517807686701355	LANCU263820260909O
08/09/2026	15:10:02 PM	BST	380	2,279.00	XLON	1517189211404256	LANCU316720260908O
07/09/2026	15:10:05 PM	BST	117	2,258.00	XLON	1516570736100370	LANCU228620260907O
07/09/2026	15:10:05 PM	BST	203	2,258.00	XLON	1516570736100371	LANCU228620260907O
07/09/2026	15:10:06 PM	BST	125	2,258.00	CHIX	130000RW4	LANCU229820260907O
07/09/2026	15:10:06 PM	BST	155	2,258.00	CHIX	130000RW7	LANCU229820260907O
07/09/2026	15:10:06 PM	BST	321	2,258.00	BATE	30000RFM	LANCU229020260907O
09/09/2026	15:10:16 PM	BST	438	2,266.00	XLON	1517807686701528	LANCU263820260909O
11/09/2026	15:10:16 PM	BST	305	2,284.00	CHIX	13000161H	LANCU235220260911O
11/09/2026	15:10:16 PM	BST	383	2,284.00	XLON	1519044637282908	LANCU234620260911O
07/09/2026	15:10:22 PM	BST	379	2,257.00	XLON	1516570736100422	LANCU228620260907O
07/09/2026	15:10:25 PM	BST	352	2,257.00	CHIX	130000RXU	LANCU229820260907O
09/09/2026	15:10:26 PM	BST	354	2,266.00	XLON	1517807686701545	LANCU263820260909O
10/09/2026	15:10:26 PM	BST	151	2,267.00	CHIX	130001FM9	LANCU289320260910O
09/09/2026	15:10:27 PM	BST	301	2,266.00	CHIX	130001GGS	LANCU264220260909O
09/09/2026	15:11:11 PM	BST	286	2,266.00	CHIX	130001GL1	LANCU264220260909O
09/09/2026	15:11:11 PM	BST	517	2,266.00	XLON	1517807686701675	LANCU263820260909O
07/09/2026	15:11:13 PM	BST	516	2,257.00	XLON	1516570736100500	LANCU228620260907O
07/09/2026	15:11:13 PM	BST	250	2,257.00	XLON	1516570736100501	LANCU228620260907O
07/09/2026	15:11:13 PM	BST	130	2,257.00	XLON	1516570736100502	LANCU228620260907O
07/09/2026	15:11:13 PM	BST	421	2,257.00	XLON	1516570736100503	LANCU228620260907O
07/09/2026	15:11:13 PM	BST	113	2,257.00	XLON	1516570736100504	LANCU228620260907O
08/09/2026	15:11:31 PM	BST	289	2,281.00	XLON	1517189211404503	LANCU316720260908O
08/09/2026	15:11:31 PM	BST	379	2,281.00	XLON	1517189211404507	LANCU316720260908O
08/09/2026	15:11:31 PM	BST	421	2,281.00	XLON	1517189211404508	LANCU316720260908O
08/09/2026	15:11:31 PM	BST	130	2,281.00	XLON	1517189211404509	LANCU316720260908O
08/09/2026	15:11:31 PM	BST	5	2,281.00	XLON	1517189211404510	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	15:11:31 PM	BST	25	2,281.00	BATE	3000108Y	LANCU319320260908O
08/09/2026	15:11:31 PM	BST	10	2,281.00	BATE	3000108Z	LANCU319320260908O
08/09/2026	15:11:31 PM	BST	343	2,281.00	BATE	30001090	LANCU319320260908O
10/09/2026	15:11:38 PM	BST	8	2,266.00	XLON	1518426161990301	LANCU288820260910O
09/09/2026	15:11:42 PM	BST	108	2,266.00	XLON	1517807686701779	LANCU263820260909O
09/09/2026	15:11:42 PM	BST	156	2,266.00	XLON	1517807686701780	LANCU263820260909O
09/09/2026	15:11:42 PM	BST	176	2,266.00	XLON	1517807686701781	LANCU263820260909O
08/09/2026	15:11:43 PM	BST	296	2,280.00	CHIX	1300013G2	LANCU319520260908O
08/09/2026	15:11:43 PM	BST	351	2,280.00	XLON	1517189211404671	LANCU316720260908O
11/09/2026	15:11:43 PM	BST	293	2,284.00	BATE	300013ON	LANCU235020260911O
09/09/2026	15:11:46 PM	BST	482	2,265.00	XLON	1517807686701800	LANCU263820260909O
09/09/2026	15:11:46 PM	BST	285	2,265.00	BATE	3000197H	LANCU264020260909O
11/09/2026	15:11:49 PM	BST	399	2,283.00	CHIX	1300016DM	LANCU235220260911O
11/09/2026	15:11:49 PM	BST	527	2,283.00	XLON	1519044637283217	LANCU234620260911O
11/09/2026	15:11:59 PM	BST	100	2,282.00	CHIX	1300016EC	LANCU235220260911O
10/09/2026	15:12:02 PM	BST	287	2,267.00	XLON	1518426161990369	LANCU288820260910O
10/09/2026	15:12:02 PM	BST	3	2,267.00	XLON	1518426161990370	LANCU288820260910O
10/09/2026	15:12:11 PM	BST	297	2,267.00	BATE	30000ZMK	LANCU289120260910O
08/09/2026	15:12:14 PM	BST	342	2,281.00	XLON	1517189211404777	LANCU316720260908O
08/09/2026	15:12:15 PM	BST	300	2,281.00	CHIX	1300013LT	LANCU319520260908O
11/09/2026	15:12:18 PM	BST	199	2,282.00	CHIX	1300016HZ	LANCU235220260911O
11/09/2026	15:12:18 PM	BST	467	2,282.00	XLON	1519044637283294	LANCU234620260911O
11/09/2026	15:12:19 PM	BST	515	2,281.00	XLON	1519044637283303	LANCU234620260911O
11/09/2026	15:12:19 PM	BST	529	2,280.00	XLON	1519044637283314	LANCU234620260911O
11/09/2026	15:12:19 PM	BST	113	2,279.00	XLON	1519044637283323	LANCU234620260911O
11/09/2026	15:12:19 PM	BST	135	2,279.00	XLON	1519044637283324	LANCU234620260911O
11/09/2026	15:12:19 PM	BST	109	2,279.00	XLON	1519044637283325	LANCU234620260911O
11/09/2026	15:12:28 PM	BST	335	2,279.00	XLON	1519044637283347	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	15:12:29 PM	BST	415	2,278.00	XLON	1519044637283348	LANCU234620260911O
07/09/2026	15:12:34 PM	BST	474	2,258.00	CHIX	130000S4M	LANCU229820260907O
07/09/2026	15:12:34 PM	BST	125	2,258.00	XLON	1516570736100646	LANCU228620260907O
07/09/2026	15:12:34 PM	BST	391	2,258.00	XLON	1516570736100647	LANCU228620260907O
10/09/2026	15:12:41 PM	BST	288	2,267.00	XLON	1518426161990460	LANCU288820260910O
08/09/2026	15:13:07 PM	BST	283	2,280.00	CHIX	1300013TI	LANCU319520260908O
08/09/2026	15:13:07 PM	BST	117	2,280.00	XLON	1517189211404896	LANCU316720260908O
08/09/2026	15:13:07 PM	BST	380	2,280.00	XLON	1517189211404897	LANCU316720260908O
10/09/2026	15:13:10 PM	BST	505	2,266.00	XLON	1518426161990544	LANCU288820260910O
11/09/2026	15:13:19 PM	BST	480	2,279.00	XLON	1519044637283459	LANCU234620260911O
10/09/2026	15:13:22 PM	BST	229	2,265.00	XLON	1518426161990568	LANCU288820260910O
10/09/2026	15:13:22 PM	BST	158	2,265.00	XLON	1518426161990569	LANCU288820260910O
09/09/2026	15:13:33 PM	BST	184	2,266.00	XLON	1517807686702156	LANCU263820260909O
09/09/2026	15:13:33 PM	BST	29	2,266.00	XLON	1517807686702157	LANCU263820260909O
09/09/2026	15:13:33 PM	BST	130	2,266.00	XLON	1517807686702158	LANCU263820260909O
09/09/2026	15:13:33 PM	BST	389	2,266.00	XLON	1517807686702159	LANCU263820260909O
09/09/2026	15:13:33 PM	BST	442	2,266.00	XLON	1517807686702160	LANCU263820260909O
09/09/2026	15:13:33 PM	BST	63	2,266.00	XLON	1517807686702161	LANCU263820260909O
10/09/2026	15:13:34 PM	BST	549	2,264.00	XLON	1518426161990610	LANCU288820260910O
10/09/2026	15:13:35 PM	BST	290	2,264.00	CHIX	130001GC2	LANCU289320260910O
07/09/2026	15:13:37 PM	BST	264	2,257.00	XLON	1516570736100684	LANCU228620260907O
07/09/2026	15:13:37 PM	BST	106	2,257.00	XLON	1516570736100685	LANCU228620260907O
10/09/2026	15:13:53 PM	BST	107	2,263.00	CHIX	130001GEA	LANCU289320260910O
10/09/2026	15:13:53 PM	BST	200	2,263.00	XLON	1518426161990672	LANCU288820260910O
10/09/2026	15:13:53 PM	BST	200	2,263.00	XLON	1518426161990677	LANCU288820260910O
10/09/2026	15:13:53 PM	BST	42	2,263.00	XLON	1518426161990678	LANCU288820260910O
10/09/2026	15:14:07 PM	BST	200	2,264.00	XLON	1518426161990748	LANCU288820260910O
10/09/2026	15:14:07 PM	BST	224	2,264.00	XLON	1518426161990749	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	15:14:11 PM	BST	562	2,263.00	XLON	1518426161990767	LANCU288820260910O
09/09/2026	15:14:18 PM	BST	120	2,265.00	XLON	1517807686702433	LANCU263820260909O
09/09/2026	15:14:18 PM	BST	428	2,265.00	XLON	1517807686702434	LANCU263820260909O
08/09/2026	15:14:27 PM	BST	400	2,280.00	XLON	1517189211405147	LANCU316720260908O
08/09/2026	15:14:27 PM	BST	213	2,280.00	XLON	1517189211405148	LANCU316720260908O
10/09/2026	15:14:31 PM	BST	200	2,263.00	XLON	1518426161990825	LANCU288820260910O
09/09/2026	15:14:32 PM	BST	324	2,266.00	XLON	1517807686702472	LANCU263820260909O
09/09/2026	15:14:32 PM	BST	287	2,266.00	BATE	300019OT	LANCU264020260909O
08/09/2026	15:14:35 PM	BST	272	2,279.00	CHIX	13000143A	LANCU319520260908O
08/09/2026	15:14:35 PM	BST	289	2,279.00	XLON	1517189211405180	LANCU316720260908O
10/09/2026	15:14:35 PM	BST	200	2,263.00	XLON	1518426161990833	LANCU288820260910O
10/09/2026	15:14:37 PM	BST	91	2,263.00	XLON	1518426161990834	LANCU288820260910O
11/09/2026	15:14:43 PM	BST	293	2,278.00	CHIX	1300016YE	LANCU235220260911O
11/09/2026	15:14:43 PM	BST	385	2,278.00	XLON	1519044637283661	LANCU234620260911O
11/09/2026	15:14:50 PM	BST	297	2,277.00	CHIX	130001703	LANCU235220260911O
11/09/2026	15:14:50 PM	BST	55	2,277.00	XLON	1519044637283683	LANCU234620260911O
11/09/2026	15:14:50 PM	BST	469	2,277.00	XLON	1519044637283684	LANCU234620260911O
09/09/2026	15:15:05 PM	BST	294	2,266.00	CHIX	130001HD8	LANCU264220260909O
09/09/2026	15:15:05 PM	BST	323	2,266.00	XLON	1517807686702560	LANCU263820260909O
07/09/2026	15:15:06 PM	BST	375	2,257.00	XLON	1516570736100806	LANCU228620260907O
08/09/2026	15:15:22 PM	BST	286	2,280.00	CHIX	130001471	LANCU319520260908O
08/09/2026	15:15:22 PM	BST	384	2,280.00	XLON	1517189211405302	LANCU316720260908O
09/09/2026	15:15:39 PM	BST	438	2,266.00	XLON	1517807686702629	LANCU263820260909O
11/09/2026	15:15:53 PM	BST	342	2,279.00	XLON	1519044637283903	LANCU234620260911O
11/09/2026	15:15:53 PM	BST	470	2,279.00	BATE	300014BB	LANCU235020260911O
08/09/2026	15:15:58 PM	BST	59	2,280.00	XLON	1517189211405455	LANCU316720260908O
08/09/2026	15:15:58 PM	BST	11	2,280.00	XLON	1517189211405456	LANCU316720260908O
08/09/2026	15:15:58 PM	BST	407	2,280.00	XLON	1517189211405457	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	15:16:02 PM	BST	100	2,257.00	BATE	30000RX9	LANCU229020260907O
07/09/2026	15:16:09 PM	BST	403	2,257.00	XLON	1516570736100912	LANCU228620260907O
10/09/2026	15:16:09 PM	BST	408	2,265.00	CHIX	130001GSQ	LANCU289320260910O
10/09/2026	15:16:09 PM	BST	7	2,265.00	XLON	1518426161991262	LANCU288820260910O
10/09/2026	15:16:09 PM	BST	362	2,265.00	XLON	1518426161991263	LANCU288820260910O
11/09/2026	15:16:15 PM	BST	323	2,278.00	XLON	1519044637283987	LANCU234620260911O
09/09/2026	15:16:19 PM	BST	302	2,265.00	CHIX	130001HNX	LANCU264220260909O
09/09/2026	15:16:19 PM	BST	359	2,265.00	XLON	1517807686702717	LANCU263820260909O
09/09/2026	15:16:23 PM	BST	319	2,264.00	CHIX	130001HOD	LANCU264220260909O
09/09/2026	15:16:23 PM	BST	309	2,264.00	XLON	1517807686702745	LANCU263820260909O
10/09/2026	15:16:31 PM	BST	316	2,265.00	XLON	1518426161991356	LANCU288820260910O
08/09/2026	15:16:33 PM	BST	100	2,281.00	BATE	30001108	LANCU319320260908O
09/09/2026	15:16:38 PM	BST	402	2,263.00	XLON	1517807686702807	LANCU263820260909O
10/09/2026	15:16:39 PM	BST	325	2,265.00	BATE	3000106P	LANCU289120260910O
08/09/2026	15:16:43 PM	BST	343	2,281.00	CHIX	1300014JU	LANCU319520260908O
08/09/2026	15:16:43 PM	BST	497	2,281.00	XLON	1517189211405596	LANCU316720260908O
08/09/2026	15:16:43 PM	BST	229	2,281.00	BATE	3000113F	LANCU319320260908O
09/09/2026	15:16:45 PM	BST	541	2,262.00	XLON	1517807686702834	LANCU263820260909O
11/09/2026	15:16:47 PM	BST	440	2,278.00	CHIX	1300017DP	LANCU235220260911O
11/09/2026	15:16:47 PM	BST	417	2,278.00	XLON	1519044637284067	LANCU234620260911O
08/09/2026	15:16:48 PM	BST	414	2,280.00	XLON	1517189211405613	LANCU316720260908O
11/09/2026	15:16:51 PM	BST	357	2,277.00	XLON	1519044637284078	LANCU234620260911O
11/09/2026	15:16:51 PM	BST	203	2,277.00	XLON	1519044637284079	LANCU234620260911O
09/09/2026	15:16:54 PM	BST	384	2,261.00	XLON	1517807686702887	LANCU263820260909O
08/09/2026	15:17:35 PM	BST	200	2,279.00	XLON	1517189211405763	LANCU316720260908O
08/09/2026	15:17:35 PM	BST	125	2,279.00	XLON	1517189211405764	LANCU316720260908O
08/09/2026	15:17:43 PM	BST	200	2,279.00	CHIX	1300014PT	LANCU319520260908O
08/09/2026	15:17:43 PM	BST	1	2,279.00	CHIX	1300014PU	LANCU319520260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	15:17:43 PM	BST	477	2,278.00	XLON	1519044637284185	LANCU234620260911O
11/09/2026	15:17:43 PM	BST	5	2,278.00	XLON	1519044637284186	LANCU234620260911O
07/09/2026	15:17:44 PM	BST	289	2,257.00	CHIX	130000SKE	LANCU229820260907O
07/09/2026	15:17:44 PM	BST	117	2,257.00	BATE	30000S1B	LANCU229020260907O
07/09/2026	15:17:44 PM	BST	23	2,257.00	BATE	30000S1F	LANCU229020260907O
07/09/2026	15:17:44 PM	BST	62	2,257.00	BATE	30000S1G	LANCU229020260907O
07/09/2026	15:17:45 PM	BST	419	2,257.00	XLON	1516570736101011	LANCU228620260907O
07/09/2026	15:17:45 PM	BST	700	2,257.00	XLON	1516570736101012	LANCU228620260907O
08/09/2026	15:17:46 PM	BST	531	2,279.00	XLON	1517189211405856	LANCU316720260908O
08/09/2026	15:17:49 PM	BST	471	2,279.00	XLON	1517189211405873	LANCU316720260908O
08/09/2026	15:17:58 PM	BST	283	2,279.00	XLON	1517189211405896	LANCU316720260908O
09/09/2026	15:18:02 PM	BST	473	2,263.00	XLON	1517807686703108	LANCU263820260909O
10/09/2026	15:18:09 PM	BST	288	2,265.00	CHIX	130001H4M	LANCU289320260910O
10/09/2026	15:18:09 PM	BST	558	2,265.00	XLON	1518426161991628	LANCU288820260910O
10/09/2026	15:18:12 PM	BST	436	2,264.00	XLON	1518426161991629	LANCU288820260910O
09/09/2026	15:19:05 PM	BST	528	2,263.00	XLON	1517807686703340	LANCU263820260909O
07/09/2026	15:19:08 PM	BST	21	2,257.00	XLON	1516570736101127	LANCU228620260907O
07/09/2026	15:19:11 PM	BST	403	2,257.00	XLON	1516570736101132	LANCU228620260907O
07/09/2026	15:19:11 PM	BST	331	2,257.00	BATE	30000S5I	LANCU229020260907O
09/09/2026	15:19:11 PM	BST	21	2,262.00	CHIX	130001I5Y	LANCU264220260909O
09/09/2026	15:19:11 PM	BST	309	2,262.00	CHIX	130001I5Z	LANCU264220260909O
09/09/2026	15:19:11 PM	BST	328	2,262.00	XLON	1517807686703383	LANCU263820260909O
09/09/2026	15:19:11 PM	BST	364	2,262.00	BATE	30001AM6	LANCU264020260909O
09/09/2026	15:19:22 PM	BST	385	2,261.00	XLON	1517807686703438	LANCU263820260909O
09/09/2026	15:19:22 PM	BST	381	2,260.00	XLON	1517807686703451	LANCU263820260909O
07/09/2026	15:19:25 PM	BST	398	2,257.00	XLON	1516570736101170	LANCU228620260907O
07/09/2026	15:19:25 PM	BST	130	2,257.00	XLON	1516570736101171	LANCU228620260907O
07/09/2026	15:19:25 PM	BST	19	2,257.00	XLON	1516570736101172	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	15:19:26 PM	BST	7	2,266.00	XLON	1518426161991931	LANCU288820260910O
11/09/2026	15:19:34 PM	BST	463	2,279.00	XLON	1519044637284464	LANCU234620260911O
07/09/2026	15:19:36 PM	BST	26	2,257.00	XLON	1516570736101176	LANCU228620260907O
07/09/2026	15:19:36 PM	BST	270	2,257.00	XLON	1516570736101177	LANCU228620260907O
07/09/2026	15:19:36 PM	BST	353	2,257.00	XLON	1516570736101178	LANCU228620260907O
10/09/2026	15:19:47 PM	BST	118	2,269.00	XLON	1518426161992053	LANCU288820260910O
10/09/2026	15:19:47 PM	BST	417	2,269.00	XLON	1518426161992054	LANCU288820260910O
10/09/2026	15:19:56 PM	BST	329	2,269.00	CHIX	130001HK6	LANCU289320260910O
08/09/2026	15:19:59 PM	BST	11	2,279.00	XLON	1517189211406223	LANCU316720260908O
10/09/2026	15:19:59 PM	BST	337	2,268.00	CHIX	130001HKN	LANCU289320260910O
10/09/2026	15:19:59 PM	BST	317	2,268.00	XLON	1518426161992120	LANCU288820260910O
09/09/2026	15:20:17 PM	BST	469	2,261.00	XLON	1517807686703710	LANCU263820260909O
09/09/2026	15:20:22 PM	BST	15	2,261.00	CHIX	130001IEX	LANCU264220260909O
09/09/2026	15:20:22 PM	BST	357	2,261.00	CHIX	130001IEZ	LANCU264220260909O
10/09/2026	15:20:28 PM	BST	524	2,270.00	XLON	1518426161992277	LANCU288820260910O
10/09/2026	15:20:28 PM	BST	411	2,270.00	BATE	300010R3	LANCU289120260910O
11/09/2026	15:20:30 PM	BST	421	2,278.00	XLON	1519044637284585	LANCU234620260911O
09/09/2026	15:20:32 PM	BST	552	2,260.00	XLON	1517807686703788	LANCU263820260909O
11/09/2026	15:20:44 PM	BST	100	2,277.00	BATE	300014Y3	LANCU235020260911O
10/09/2026	15:21:01 PM	BST	489	2,270.00	XLON	1518426161992363	LANCU288820260910O
08/09/2026	15:21:18 PM	BST	272	2,281.00	CHIX	1300015BM	LANCU319520260908O
08/09/2026	15:21:18 PM	BST	209	2,281.00	XLON	1517189211406483	LANCU316720260908O
08/09/2026	15:21:18 PM	BST	204	2,281.00	XLON	1517189211406484	LANCU316720260908O
08/09/2026	15:21:18 PM	BST	322	2,281.00	BATE	300011T6	LANCU319320260908O
10/09/2026	15:21:28 PM	BST	366	2,270.00	XLON	1518426161992475	LANCU288820260910O
09/09/2026	15:21:45 PM	BST	289	2,262.00	CHIX	130001INM	LANCU264220260909O
09/09/2026	15:21:45 PM	BST	368	2,262.00	XLON	1517807686704073	LANCU263820260909O
07/09/2026	15:21:47 PM	BST	25	2,259.00	BATE	30000SCJ	LANCU229020260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	15:22:04 PM	BST	100	2,277.00	BATE	3000154A	LANCU235020260911O
08/09/2026	15:22:11 PM	BST	277	2,281.00	CHIX	1300015J9	LANCU319520260908O
08/09/2026	15:22:11 PM	BST	355	2,281.00	XLON	1517189211406573	LANCU316720260908O
08/09/2026	15:22:11 PM	BST	828	2,281.00	XLON	1517189211406578	LANCU316720260908O
08/09/2026	15:22:11 PM	BST	282	2,281.00	XLON	1517189211406579	LANCU316720260908O
08/09/2026	15:22:12 PM	BST	276	2,280.00	CHIX	1300015JH	LANCU319520260908O
09/09/2026	15:22:14 PM	BST	172	2,262.00	XLON	1517807686704229	LANCU263820260909O
09/09/2026	15:22:14 PM	BST	273	2,262.00	XLON	1517807686704230	LANCU263820260909O
10/09/2026	15:22:14 PM	BST	301	2,274.00	CHIX	130001I2F	LANCU289320260910O
10/09/2026	15:22:14 PM	BST	489	2,274.00	XLON	1518426161992608	LANCU288820260910O
11/09/2026	15:22:19 PM	BST	1	2,278.00	XLON	1519044637284969	LANCU234620260911O
11/09/2026	15:22:19 PM	BST	6	2,278.00	XLON	1519044637284970	LANCU234620260911O
11/09/2026	15:22:19 PM	BST	360	2,278.00	XLON	1519044637284971	LANCU234620260911O
10/09/2026	15:22:21 PM	BST	243	2,273.00	XLON	1518426161992621	LANCU288820260910O
10/09/2026	15:22:21 PM	BST	222	2,273.00	XLON	1518426161992622	LANCU288820260910O
07/09/2026	15:22:28 PM	BST	476	2,259.00	XLON	1516570736101372	LANCU228620260907O
07/09/2026	15:22:28 PM	BST	1,283	2,259.00	XLON	1516570736101376	LANCU228620260907O
07/09/2026	15:22:28 PM	BST	397	2,259.00	XLON	1516570736101377	LANCU228620260907O
07/09/2026	15:22:28 PM	BST	302	2,259.00	XLON	1516570736101378	LANCU228620260907O
07/09/2026	15:22:28 PM	BST	315	2,259.00	BATE	30000SE6	LANCU229020260907O
07/09/2026	15:22:46 PM	BST	283	2,259.00	CHIX	130000SXR	LANCU229820260907O
10/09/2026	15:22:49 PM	BST	54	2,273.00	XLON	1518426161992807	LANCU288820260910O
10/09/2026	15:22:49 PM	BST	345	2,273.00	XLON	1518426161992808	LANCU288820260910O
11/09/2026	15:22:49 PM	BST	16	2,278.00	XLON	1519044637285050	LANCU234620260911O
11/09/2026	15:22:49 PM	BST	8	2,278.00	XLON	1519044637285051	LANCU234620260911O
11/09/2026	15:22:49 PM	BST	130	2,278.00	XLON	1519044637285052	LANCU234620260911O
11/09/2026	15:22:49 PM	BST	391	2,278.00	XLON	1519044637285053	LANCU234620260911O
11/09/2026	15:22:51 PM	BST	401	2,277.00	CHIX	1300018FQ	LANCU235220260911O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	15:22:51 PM	BST	299	2,277.00	XLON	1519044637285054	LANCU234620260911O
08/09/2026	15:22:57 PM	BST	707	2,281.00	XLON	1517189211406737	LANCU316720260908O
08/09/2026	15:22:57 PM	BST	408	2,281.00	XLON	1517189211406738	LANCU316720260908O
08/09/2026	15:22:57 PM	BST	130	2,281.00	XLON	1517189211406739	LANCU316720260908O
08/09/2026	15:22:57 PM	BST	289	2,281.00	XLON	1517189211406740	LANCU316720260908O
08/09/2026	15:22:58 PM	BST	329	2,280.00	XLON	1517189211406741	LANCU316720260908O
09/09/2026	15:23:01 PM	BST	352	2,264.00	XLON	1517807686704553	LANCU263820260909O
11/09/2026	15:23:16 PM	BST	260	2,276.00	CHIX	1300018IN	LANCU235220260911O
11/09/2026	15:23:16 PM	BST	113	2,276.00	CHIX	1300018IO	LANCU235220260911O
11/09/2026	15:23:16 PM	BST	265	2,276.00	XLON	1519044637285113	LANCU234620260911O
11/09/2026	15:23:16 PM	BST	56	2,276.00	XLON	1519044637285114	LANCU234620260911O
10/09/2026	15:23:18 PM	BST	341	2,272.00	XLON	1518426161992849	LANCU288820260910O
11/09/2026	15:23:22 PM	BST	512	2,276.00	CHIX	1300018JL	LANCU235220260911O
11/09/2026	15:23:22 PM	BST	354	2,276.00	XLON	1519044637285133	LANCU234620260911O
10/09/2026	15:23:32 PM	BST	351	2,272.00	XLON	1518426161992900	LANCU288820260910O
08/09/2026	15:23:35 PM	BST	453	2,279.00	XLON	1517189211406858	LANCU316720260908O
09/09/2026	15:23:35 PM	BST	552	2,265.00	XLON	1517807686704716	LANCU263820260909O
09/09/2026	15:23:35 PM	BST	435	2,265.00	BATE	30001BCX	LANCU264020260909O
10/09/2026	15:23:48 PM	BST	314	2,272.00	XLON	1518426161992945	LANCU288820260910O
09/09/2026	15:23:52 PM	BST	435	2,265.00	XLON	1517807686704760	LANCU263820260909O
11/09/2026	15:24:12 PM	BST	381	2,276.00	XLON	1519044637285239	LANCU234620260911O
10/09/2026	15:24:19 PM	BST	421	2,271.00	XLON	1518426161993015	LANCU288820260910O
11/09/2026	15:24:29 PM	BST	423	2,275.00	XLON	1519044637285308	LANCU234620260911O
10/09/2026	15:24:38 PM	BST	328	2,275.00	CHIX	130001IQD	LANCU289320260910O
10/09/2026	15:24:38 PM	BST	460	2,275.00	XLON	1518426161993209	LANCU288820260910O
10/09/2026	15:24:38 PM	BST	331	2,275.00	BATE	300011EU	LANCU289120260910O
09/09/2026	15:24:39 PM	BST	439	2,264.00	CHIX	130001JA6	LANCU264220260909O
09/09/2026	15:24:39 PM	BST	130	2,265.00	XLON	1517807686705059	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	15:24:39 PM	BST	82	2,265.00	XLON	1517807686705060	LANCU263820260909O
09/09/2026	15:24:39 PM	BST	94	2,265.00	XLON	1517807686705061	LANCU263820260909O
09/09/2026	15:24:39 PM	BST	86	2,265.00	XLON	1517807686705062	LANCU263820260909O
09/09/2026	15:24:39 PM	BST	299	2,264.00	XLON	1517807686705109	LANCU263820260909O
10/09/2026	15:24:42 PM	BST	342	2,277.00	XLON	1518426161993542	LANCU288820260910O
10/09/2026	15:24:43 PM	BST	104	2,276.00	XLON	1518426161993557	LANCU288820260910O
10/09/2026	15:24:43 PM	BST	185	2,276.00	XLON	1518426161993559	LANCU288820260910O
10/09/2026	15:24:48 PM	BST	322	2,275.00	XLON	1518426161993623	LANCU288820260910O
07/09/2026	15:24:51 PM	BST	238	2,261.00	XLON	1516570736101580	LANCU228620260907O
07/09/2026	15:24:51 PM	BST	410	2,261.00	XLON	1516570736101581	LANCU228620260907O
07/09/2026	15:24:52 PM	BST	238	2,261.00	XLON	1516570736101584	LANCU228620260907O
09/09/2026	15:24:52 PM	BST	455	2,265.00	XLON	1517807686705266	LANCU263820260909O
09/09/2026	15:24:53 PM	BST	286	2,264.00	XLON	1517807686705282	LANCU263820260909O
07/09/2026	15:25:07 PM	BST	373	2,261.00	XLON	1516570736101614	LANCU228620260907O
11/09/2026	15:25:10 PM	BST	185	2,274.00	XLON	1519044637285439	LANCU234620260911O
11/09/2026	15:25:10 PM	BST	272	2,274.00	XLON	1519044637285440	LANCU234620260911O
10/09/2026	15:25:11 PM	BST	316	2,275.00	XLON	1518426161993790	LANCU288820260910O
09/09/2026	15:25:33 PM	BST	433	2,266.00	XLON	1517807686705558	LANCU263820260909O
09/09/2026	15:25:43 PM	BST	384	2,266.00	XLON	1517807686705581	LANCU263820260909O
07/09/2026	15:25:59 PM	BST	942	2,261.00	XLON	1516570736101660	LANCU228620260907O
08/09/2026	15:26:07 PM	BST	410	2,280.00	CHIX	13000168O	LANCU319520260908O
08/09/2026	15:26:07 PM	BST	419	2,280.00	XLON	1517189211407315	LANCU316720260908O
11/09/2026	15:26:18 PM	BST	100	2,274.00	BATE	300015U2	LANCU235020260911O
11/09/2026	15:26:29 PM	BST	417	2,275.00	XLON	1519044637286097	LANCU234620260911O
11/09/2026	15:26:29 PM	BST	667	2,275.00	XLON	1519044637286098	LANCU234620260911O
11/09/2026	15:26:29 PM	BST	303	2,275.00	XLON	1519044637286099	LANCU234620260911O
08/09/2026	15:26:37 PM	BST	130	2,280.00	XLON	1517189211407373	LANCU316720260908O
08/09/2026	15:26:37 PM	BST	406	2,280.00	XLON	1517189211407374	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	15:26:37 PM	BST	376	2,280.00	XLON	1517189211407375	LANCU316720260908O
08/09/2026	15:26:37 PM	BST	384	2,280.00	XLON	1517189211407376	LANCU316720260908O
10/09/2026	15:26:40 PM	BST	291	2,278.00	CHIX	130001JN1	LANCU289320260910O
09/09/2026	15:26:41 PM	BST	143	2,268.00	XLON	1517807686705767	LANCU263820260909O
09/09/2026	15:26:41 PM	BST	284	2,268.00	XLON	1517807686705768	LANCU263820260909O
11/09/2026	15:26:43 PM	BST	210	2,275.00	CHIX	130001997	LANCU235220260911O
11/09/2026	15:26:43 PM	BST	105	2,275.00	CHIX	130001999	LANCU235220260911O
11/09/2026	15:26:43 PM	BST	107	2,275.00	XLON	1519044637286134	LANCU234620260911O
11/09/2026	15:26:43 PM	BST	48	2,275.00	XLON	1519044637286135	LANCU234620260911O
11/09/2026	15:26:43 PM	BST	68	2,275.00	XLON	1519044637286136	LANCU234620260911O
11/09/2026	15:26:43 PM	BST	134	2,275.00	XLON	1519044637286137	LANCU234620260911O
11/09/2026	15:26:43 PM	BST	149	2,275.00	BATE	300015WG	LANCU235020260911O
11/09/2026	15:26:43 PM	BST	1	2,275.00	BATE	300015WH	LANCU235020260911O
11/09/2026	15:26:44 PM	BST	160	2,275.00	BATE	300015WK	LANCU235020260911O
08/09/2026	15:26:48 PM	BST	508	2,279.00	XLON	1517189211407418	LANCU316720260908O
10/09/2026	15:27:04 PM	BST	298	2,277.00	CHIX	130001JRH	LANCU289320260910O
10/09/2026	15:27:04 PM	BST	296	2,276.00	CHIX	130001JRL	LANCU289320260910O
10/09/2026	15:27:04 PM	BST	23	2,277.00	XLON	1518426161994066	LANCU288820260910O
10/09/2026	15:27:04 PM	BST	276	2,277.00	XLON	1518426161994070	LANCU288820260910O
10/09/2026	15:27:04 PM	BST	446	2,276.00	XLON	1518426161994079	LANCU288820260910O
10/09/2026	15:27:17 PM	BST	263	2,277.00	XLON	1518426161994129	LANCU288820260910O
10/09/2026	15:27:17 PM	BST	37	2,277.00	XLON	1518426161994130	LANCU288820260910O
09/09/2026	15:27:25 PM	BST	352	2,268.00	CHIX	130001K1B	LANCU264220260909O
09/09/2026	15:27:25 PM	BST	314	2,268.00	XLON	1517807686705918	LANCU263820260909O
10/09/2026	15:27:26 PM	BST	302	2,276.00	XLON	1518426161994153	LANCU288820260910O
09/09/2026	15:27:32 PM	BST	470	2,270.00	XLON	1517807686705958	LANCU263820260909O
07/09/2026	15:27:40 PM	BST	368	2,261.00	XLON	1516570736101799	LANCU228620260907O
07/09/2026	15:27:40 PM	BST	406	2,261.00	XLON	1516570736101801	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	15:27:42 PM	BST	297	2,277.00	XLON	1518426161994200	LANCU288820260910O
10/09/2026	15:27:48 PM	BST	305	2,276.00	XLON	1518426161994228	LANCU288820260910O
08/09/2026	15:27:55 PM	BST	100	2,279.00	BATE	300012Y8	LANCU319320260908O
09/09/2026	15:28:08 PM	BST	99	2,271.00	CHIX	130001K5U	LANCU264220260909O
09/09/2026	15:28:08 PM	BST	238	2,271.00	CHIX	130001K5V	LANCU264220260909O
09/09/2026	15:28:11 PM	BST	341	2,270.00	XLON	1517807686706088	LANCU263820260909O
07/09/2026	15:28:23 PM	BST	408	2,261.00	XLON	1516570736101865	LANCU228620260907O
07/09/2026	15:28:23 PM	BST	220	2,261.00	XLON	1516570736101866	LANCU228620260907O
07/09/2026	15:28:23 PM	BST	178	2,261.00	XLON	1516570736101867	LANCU228620260907O
07/09/2026	15:28:39 PM	BST	318	2,260.00	BATE	30000STE	LANCU229020260907O
08/09/2026	15:28:45 PM	BST	272	2,279.00	CHIX	1300016N8	LANCU319520260908O
08/09/2026	15:28:47 PM	BST	329	2,279.00	XLON	1517189211407767	LANCU316720260908O
08/09/2026	15:28:47 PM	BST	44	2,279.00	BATE	3000132Q	LANCU319320260908O
08/09/2026	15:28:47 PM	BST	270	2,279.00	BATE	3000132R	LANCU319320260908O
11/09/2026	15:28:55 PM	BST	25	2,276.00	CHIX	1300019K7	LANCU235220260911O
11/09/2026	15:28:57 PM	BST	14	2,276.00	BATE	3000168I	LANCU235020260911O
08/09/2026	15:29:00 PM	BST	273	2,278.00	CHIX	1300016OF	LANCU319520260908O
08/09/2026	15:29:00 PM	BST	275	2,278.00	XLON	1517189211407798	LANCU316720260908O
08/09/2026	15:29:00 PM	BST	306	2,278.00	BATE	3000133B	LANCU319320260908O
11/09/2026	15:29:01 PM	BST	8	2,276.00	CHIX	1300019KT	LANCU235220260911O
10/09/2026	15:29:18 PM	BST	294	2,274.00	XLON	1518426161994471	LANCU288820260910O
07/09/2026	15:29:33 PM	BST	17	2,261.00	XLON	1516570736101958	LANCU228620260907O
07/09/2026	15:29:33 PM	BST	883	2,261.00	XLON	1516570736101959	LANCU228620260907O
07/09/2026	15:29:33 PM	BST	236	2,261.00	XLON	1516570736101960	LANCU228620260907O
10/09/2026	15:29:49 PM	BST	6	2,274.00	BATE	300012AI	LANCU289120260910O
10/09/2026	15:29:51 PM	BST	331	2,274.00	BATE	300012AJ	LANCU289120260910O
09/09/2026	15:29:53 PM	BST	298	2,272.00	XLON	1517807686706312	LANCU263820260909O
09/09/2026	15:30:02 PM	BST	33	2,272.00	CHIX	130001KJ7	LANCU264220260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	15:30:04 PM	BST	269	2,272.00	CHIX	130001KJ9	LANCU264220260909O
07/09/2026	15:30:05 PM	BST	475	2,260.00	CHIX	130000TGT	LANCU229820260907O
07/09/2026	15:30:05 PM	BST	157	2,260.00	XLON	1516570736102035	LANCU228620260907O
07/09/2026	15:30:05 PM	BST	361	2,260.00	XLON	1516570736102036	LANCU228620260907O
10/09/2026	15:30:06 PM	BST	397	2,273.00	CHIX	130001K8E	LANCU289320260910O
10/09/2026	15:30:06 PM	BST	19	2,273.00	XLON	1518426161994599	LANCU288820260910O
10/09/2026	15:30:06 PM	BST	271	2,273.00	XLON	1518426161994600	LANCU288820260910O
10/09/2026	15:30:06 PM	BST	419	2,273.00	XLON	1518426161994601	LANCU288820260910O
11/09/2026	15:30:14 PM	BST	433	2,277.00	CHIX	1300019RN	LANCU235220260911O
11/09/2026	15:30:14 PM	BST	1	2,277.00	BATE	300016G6	LANCU235020260911O
08/09/2026	15:30:29 PM	BST	376	2,280.00	XLON	1517189211408109	LANCU316720260908O
08/09/2026	15:30:29 PM	BST	734	2,280.00	XLON	1517189211408110	LANCU316720260908O
11/09/2026	15:30:32 PM	BST	476	2,277.00	XLON	1519044637286599	LANCU234620260911O
11/09/2026	15:30:32 PM	BST	392	2,277.00	XLON	1519044637286600	LANCU234620260911O
11/09/2026	15:30:32 PM	BST	317	2,277.00	XLON	1519044637286601	LANCU234620260911O
11/09/2026	15:30:32 PM	BST	317	2,277.00	XLON	1519044637286602	LANCU234620260911O
11/09/2026	15:30:32 PM	BST	667	2,277.00	XLON	1519044637286603	LANCU234620260911O
11/09/2026	15:30:32 PM	BST	381	2,277.00	XLON	1519044637286604	LANCU234620260911O
11/09/2026	15:30:32 PM	BST	344	2,277.00	BATE	300016I1	LANCU235020260911O
08/09/2026	15:30:49 PM	BST	139	2,280.00	XLON	1517189211408200	LANCU316720260908O
08/09/2026	15:30:49 PM	BST	401	2,280.00	XLON	1517189211408201	LANCU316720260908O
10/09/2026	15:31:07 PM	BST	18	2,273.00	XLON	1518426161994780	LANCU288820260910O
10/09/2026	15:31:07 PM	BST	320	2,273.00	XLON	1518426161994781	LANCU288820260910O
09/09/2026	15:31:12 PM	BST	66	2,272.00	XLON	1517807686706669	LANCU263820260909O
09/09/2026	15:31:12 PM	BST	99	2,272.00	XLON	1517807686706670	LANCU263820260909O
09/09/2026	15:31:12 PM	BST	243	2,272.00	XLON	1517807686706671	LANCU263820260909O
11/09/2026	15:31:19 PM	BST	266	2,276.00	CHIX	130001A2A	LANCU235220260911O
11/09/2026	15:31:20 PM	BST	503	2,276.00	XLON	1519044637286806	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	15:31:22 PM	BST	498	2,276.00	XLON	1519044637286815	LANCU234620260911O
08/09/2026	15:31:39 PM	BST	374	2,280.00	XLON	1517189211408338	LANCU316720260908O
09/09/2026	15:31:42 PM	BST	543	2,273.00	XLON	1517807686706759	LANCU263820260909O
07/09/2026	15:31:44 PM	BST	725	2,259.00	CHIX	130000TMB	LANCU229820260907O
07/09/2026	15:31:44 PM	BST	411	2,259.00	XLON	1516570736102233	LANCU228620260907O
07/09/2026	15:31:44 PM	BST	344	2,259.00	BATE	30000T39	LANCU229020260907O
10/09/2026	15:31:58 PM	BST	2	2,275.00	XLON	1518426161995005	LANCU288820260910O
10/09/2026	15:32:03 PM	BST	382	2,275.00	XLON	1518426161995019	LANCU288820260910O
08/09/2026	15:32:06 PM	BST	297	2,280.00	XLON	1517189211408430	LANCU316720260908O
09/09/2026	15:32:06 PM	BST	478	2,273.00	CHIX	130001KXB	LANCU264220260909O
09/09/2026	15:32:06 PM	BST	67	2,273.00	XLON	1517807686706843	LANCU263820260909O
09/09/2026	15:32:06 PM	BST	423	2,273.00	XLON	1517807686706844	LANCU263820260909O
09/09/2026	15:32:06 PM	BST	297	2,273.00	BATE	30001D10	LANCU264020260909O
10/09/2026	15:32:17 PM	BST	288	2,274.00	CHIX	130001KNE	LANCU289320260910O
10/09/2026	15:32:17 PM	BST	506	2,274.00	XLON	1518426161995207	LANCU288820260910O
09/09/2026	15:32:28 PM	BST	110	2,273.00	XLON	1517807686706973	LANCU263820260909O
09/09/2026	15:32:28 PM	BST	364	2,273.00	XLON	1517807686706974	LANCU263820260909O
10/09/2026	15:32:42 PM	BST	492	2,273.00	XLON	1518426161995266	LANCU288820260910O
09/09/2026	15:32:44 PM	BST	460	2,272.00	XLON	1517807686707094	LANCU263820260909O
09/09/2026	15:32:44 PM	BST	343	2,271.00	XLON	1517807686707101	LANCU263820260909O
09/09/2026	15:32:44 PM	BST	366	2,270.00	XLON	1517807686707123	LANCU263820260909O
09/09/2026	15:32:44 PM	BST	351	2,272.00	BATE	30001D54	LANCU264020260909O
08/09/2026	15:32:47 PM	BST	372	2,280.00	XLON	1517189211408553	LANCU316720260908O
11/09/2026	15:32:50 PM	BST	345	2,277.00	XLON	1519044637287189	LANCU234620260911O
08/09/2026	15:32:57 PM	BST	214	2,280.00	XLON	1517189211408561	LANCU316720260908O
08/09/2026	15:32:57 PM	BST	747	2,280.00	XLON	1517189211408562	LANCU316720260908O
11/09/2026	15:33:16 PM	BST	100	2,276.00	BATE	3000170W	LANCU235020260911O
11/09/2026	15:33:19 PM	BST	602	2,277.00	XLON	1519044637287252	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	15:33:35 PM	BST	148	2,273.00	XLON	1518426161995441	LANCU288820260910O
10/09/2026	15:33:35 PM	BST	89	2,273.00	XLON	1518426161995442	LANCU288820260910O
10/09/2026	15:33:35 PM	BST	58	2,273.00	XLON	1518426161995443	LANCU288820260910O
09/09/2026	15:33:56 PM	BST	292	2,273.00	XLON	1517807686707323	LANCU263820260909O
11/09/2026	15:34:05 PM	BST	515	2,277.00	CHIX	130001AMN	LANCU235220260911O
11/09/2026	15:34:05 PM	BST	600	2,277.00	XLON	1519044637287451	LANCU234620260911O
11/09/2026	15:34:05 PM	BST	462	2,277.00	BATE	30001753	LANCU235020260911O
08/09/2026	15:34:07 PM	BST	62	2,280.00	XLON	1517189211408836	LANCU316720260908O
08/09/2026	15:34:07 PM	BST	219	2,280.00	XLON	1517189211408837	LANCU316720260908O
08/09/2026	15:34:07 PM	BST	82	2,280.00	XLON	1517189211408838	LANCU316720260908O
08/09/2026	15:34:07 PM	BST	330	2,280.00	XLON	1517189211408839	LANCU316720260908O
09/09/2026	15:34:08 PM	BST	371	2,272.00	CHIX	130001LEU	LANCU264220260909O
09/09/2026	15:34:08 PM	BST	291	2,272.00	XLON	1517807686707368	LANCU263820260909O
10/09/2026	15:34:30 PM	BST	288	2,274.00	CHIX	130001KZU	LANCU289320260910O
10/09/2026	15:34:30 PM	BST	464	2,274.00	XLON	1518426161995708	LANCU288820260910O
10/09/2026	15:34:30 PM	BST	335	2,274.00	BATE	300012W8	LANCU289120260910O
11/09/2026	15:34:33 PM	BST	154	2,276.00	XLON	1519044637287533	LANCU234620260911O
11/09/2026	15:34:33 PM	BST	318	2,276.00	XLON	1519044637287534	LANCU234620260911O
07/09/2026	15:34:46 PM	BST	496	2,259.00	CHIX	130000TTK	LANCU229820260907O
07/09/2026	15:34:46 PM	BST	324	2,259.00	CHIX	130000TTL	LANCU229820260907O
08/09/2026	15:34:46 PM	BST	618	2,280.00	CHIX	1300017NL	LANCU319520260908O
08/09/2026	15:34:46 PM	BST	379	2,280.00	XLON	1517189211409018	LANCU316720260908O
08/09/2026	15:34:46 PM	BST	337	2,280.00	BATE	300013Y0	LANCU319320260908O
07/09/2026	15:34:47 PM	BST	501	2,259.00	CHIX	130000TU9	LANCU229820260907O
07/09/2026	15:34:47 PM	BST	2	2,259.00	CHIX	130000TUD	LANCU229820260907O
07/09/2026	15:34:47 PM	BST	17	2,259.00	CHIX	130000TUE	LANCU229820260907O
07/09/2026	15:34:47 PM	BST	403	2,259.00	XLON	1516570736102567	LANCU228620260907O
07/09/2026	15:34:47 PM	BST	1,021	2,259.00	XLON	1516570736102568	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	15:34:47 PM	BST	558	2,259.00	XLON	1516570736102569	LANCU228620260907O
07/09/2026	15:34:47 PM	BST	332	2,259.00	BATE	30000T9W	LANCU229020260907O
11/09/2026	15:34:57 PM	BST	14	2,276.00	CHIX	130001AVI	LANCU235220260911O
09/09/2026	15:34:58 PM	BST	370	2,271.00	XLON	1517807686707557	LANCU263820260909O
11/09/2026	15:35:00 PM	BST	10	2,276.00	CHIX	130001AWB	LANCU235220260911O
09/09/2026	15:35:02 PM	BST	517	2,270.00	XLON	1517807686707577	LANCU263820260909O
09/09/2026	15:35:02 PM	BST	113	2,270.00	BATE	30001DMV	LANCU264020260909O
08/09/2026	15:35:05 PM	BST	527	2,280.00	CHIX	1300017QK	LANCU319520260908O
08/09/2026	15:35:05 PM	BST	214	2,280.00	XLON	1517189211409078	LANCU316720260908O
08/09/2026	15:35:05 PM	BST	126	2,280.00	XLON	1517189211409079	LANCU316720260908O
11/09/2026	15:35:11 PM	BST	17	2,276.00	CHIX	130001AXT	LANCU235220260911O
08/09/2026	15:35:15 PM	BST	326	2,279.00	CHIX	1300017RI	LANCU319520260908O
08/09/2026	15:35:15 PM	BST	432	2,279.00	XLON	1517189211409134	LANCU316720260908O
07/09/2026	15:35:23 PM	BST	658	2,259.00	XLON	1516570736102629	LANCU228620260907O
10/09/2026	15:35:35 PM	BST	438	2,275.00	CHIX	130001L6R	LANCU289320260910O
10/09/2026	15:35:35 PM	BST	405	2,275.00	XLON	1518426161995944	LANCU288820260910O
07/09/2026	15:35:38 PM	BST	327	2,258.00	CHIX	130000TZC	LANCU229820260907O
07/09/2026	15:35:38 PM	BST	506	2,258.00	XLON	1516570736102669	LANCU228620260907O
09/09/2026	15:35:40 PM	BST	297	2,269.00	CHIX	130001LP8	LANCU264220260909O
09/09/2026	15:35:40 PM	BST	429	2,269.00	XLON	1517807686707713	LANCU263820260909O
09/09/2026	15:35:40 PM	BST	264	2,270.00	BATE	30001DQE	LANCU264020260909O
10/09/2026	15:35:41 PM	BST	562	2,274.00	XLON	1518426161995949	LANCU288820260910O
10/09/2026	15:36:08 PM	BST	97	2,273.00	XLON	1518426161996057	LANCU288820260910O
10/09/2026	15:36:08 PM	BST	71	2,273.00	XLON	1518426161996058	LANCU288820260910O
10/09/2026	15:36:08 PM	BST	268	2,273.00	XLON	1518426161996059	LANCU288820260910O
09/09/2026	15:36:11 PM	BST	466	2,270.00	XLON	1517807686707844	LANCU263820260909O
08/09/2026	15:36:17 PM	BST	12	2,279.00	XLON	1517189211409298	LANCU316720260908O
08/09/2026	15:36:17 PM	BST	828	2,279.00	XLON	1517189211409299	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	15:36:17 PM	BST	179	2,279.00	XLON	1517189211409300	LANCU316720260908O
09/09/2026	15:36:17 PM	BST	431	2,269.00	XLON	1517807686707876	LANCU263820260909O
07/09/2026	15:36:33 PM	BST	307	2,257.00	CHIX	130000U1I	LANCU229820260907O
09/09/2026	15:36:42 PM	BST	156	2,269.00	CHIX	130001LWS	LANCU264220260909O
07/09/2026	15:37:03 PM	BST	17	2,258.00	XLON	1516570736102792	LANCU228620260907O
07/09/2026	15:37:03 PM	BST	424	2,258.00	XLON	1516570736102793	LANCU228620260907O
07/09/2026	15:37:03 PM	BST	9	2,258.00	XLON	1516570736102794	LANCU228620260907O
07/09/2026	15:37:03 PM	BST	46	2,258.00	XLON	1516570736102795	LANCU228620260907O
09/09/2026	15:37:06 PM	BST	132	2,269.00	CHIX	130001LYJ	LANCU264220260909O
09/09/2026	15:37:06 PM	BST	308	2,269.00	XLON	1517807686708010	LANCU263820260909O
11/09/2026	15:37:11 PM	BST	333	2,276.00	CHIX	130001B7B	LANCU235220260911O
11/09/2026	15:37:11 PM	BST	101	2,276.00	XLON	1519044637287992	LANCU234620260911O
11/09/2026	15:37:11 PM	BST	667	2,276.00	XLON	1519044637287995	LANCU234620260911O
11/09/2026	15:37:11 PM	BST	389	2,276.00	XLON	1519044637287996	LANCU234620260911O
11/09/2026	15:37:11 PM	BST	600	2,276.00	XLON	1519044637287997	LANCU234620260911O
11/09/2026	15:37:11 PM	BST	246	2,276.00	XLON	1519044637287998	LANCU234620260911O
10/09/2026	15:37:12 PM	BST	477	2,273.00	CHIX	130001LG1	LANCU289320260910O
10/09/2026	15:37:12 PM	BST	467	2,273.00	XLON	1518426161996386	LANCU288820260910O
07/09/2026	15:37:18 PM	BST	285	2,259.00	XLON	1516570736102834	LANCU228620260907O
10/09/2026	15:37:19 PM	BST	547	2,273.00	XLON	1518426161996406	LANCU288820260910O
11/09/2026	15:37:23 PM	BST	293	2,276.00	BATE	300017R8	LANCU235020260911O
08/09/2026	15:37:24 PM	BST	306	2,279.00	XLON	1517189211409548	LANCU316720260908O
08/09/2026	15:37:24 PM	BST	294	2,279.00	BATE	300014CK	LANCU319320260908O
11/09/2026	15:37:24 PM	BST	314	2,275.00	CHIX	130001B96	LANCU235220260911O
11/09/2026	15:37:24 PM	BST	513	2,275.00	XLON	1519044637288046	LANCU234620260911O
07/09/2026	15:37:35 PM	BST	399	2,260.00	CHIX	130000U4J	LANCU229820260907O
07/09/2026	15:37:35 PM	BST	393	2,260.00	XLON	1516570736102859	LANCU228620260907O
10/09/2026	15:37:40 PM	BST	574	2,273.00	XLON	1518426161996455	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	15:37:43 PM	BST	364	2,279.00	XLON	1517189211409627	LANCU316720260908O
08/09/2026	15:38:08 PM	BST	404	2,279.00	XLON	1517189211409723	LANCU316720260908O
11/09/2026	15:38:09 PM	BST	351	2,275.00	XLON	1519044637288117	LANCU234620260911O
10/09/2026	15:38:21 PM	BST	141	2,273.00	XLON	1518426161996533	LANCU288820260910O
10/09/2026	15:38:23 PM	BST	97	2,273.00	XLON	1518426161996542	LANCU288820260910O
10/09/2026	15:38:23 PM	BST	269	2,273.00	XLON	1518426161996543	LANCU288820260910O
09/09/2026	15:38:25 PM	BST	416	2,268.00	XLON	1517807686708270	LANCU263820260909O
11/09/2026	15:38:25 PM	BST	348	2,275.00	XLON	1519044637288161	LANCU234620260911O
10/09/2026	15:38:28 PM	BST	200	2,272.00	XLON	1518426161996563	LANCU288820260910O
10/09/2026	15:38:28 PM	BST	307	2,272.00	XLON	1518426161996564	LANCU288820260910O
10/09/2026	15:38:28 PM	BST	325	2,272.00	BATE	300013EF	LANCU289120260910O
11/09/2026	15:38:37 PM	BST	295	2,274.00	CHIX	130001BGK	LANCU235220260911O
11/09/2026	15:38:37 PM	BST	447	2,274.00	XLON	1519044637288243	LANCU234620260911O
11/09/2026	15:38:37 PM	BST	105	2,274.00	XLON	1519044637288244	LANCU234620260911O
07/09/2026	15:38:43 PM	BST	165	2,260.00	XLON	1516570736102918	LANCU228620260907O
07/09/2026	15:38:43 PM	BST	107	2,260.00	XLON	1516570736102919	LANCU228620260907O
07/09/2026	15:38:48 PM	BST	509	2,261.00	XLON	1516570736102956	LANCU228620260907O
08/09/2026	15:38:53 PM	BST	371	2,280.00	XLON	1517189211409874	LANCU316720260908O
08/09/2026	15:39:06 PM	BST	11	2,280.00	BATE	300014O4	LANCU319320260908O
09/09/2026	15:39:21 PM	BST	481	2,269.00	XLON	1517807686708564	LANCU263820260909O
07/09/2026	15:39:31 PM	BST	358	2,261.00	CHIX	130000U8K	LANCU229820260907O
10/09/2026	15:39:32 PM	BST	500	2,271.00	CHIX	130001LT1	LANCU289320260910O
10/09/2026	15:39:32 PM	BST	449	2,271.00	XLON	1518426161996759	LANCU288820260910O
10/09/2026	15:39:32 PM	BST	339	2,271.00	BATE	300013KH	LANCU289120260910O
09/09/2026	15:39:35 PM	BST	2	2,269.00	BATE	30001EE2	LANCU264020260909O
07/09/2026	15:39:40 PM	BST	332	2,261.00	XLON	1516570736103022	LANCU228620260907O
07/09/2026	15:39:40 PM	BST	324	2,261.00	BATE	30000TOW	LANCU229020260907O
07/09/2026	15:39:58 PM	BST	472	2,261.00	CHIX	130000U9S	LANCU229820260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	15:40:02 PM	BST	289	2,280.00	CHIX	1300018LU	LANCU319520260908O
08/09/2026	15:40:02 PM	BST	519	2,280.00	XLON	1517189211410027	LANCU316720260908O
08/09/2026	15:40:02 PM	BST	950	2,280.00	XLON	1517189211410030	LANCU316720260908O
08/09/2026	15:40:02 PM	BST	50	2,280.00	XLON	1517189211410031	LANCU316720260908O
08/09/2026	15:40:02 PM	BST	100	2,280.00	BATE	300014SZ	LANCU319320260908O
08/09/2026	15:40:02 PM	BST	193	2,280.00	BATE	300014T0	LANCU319320260908O
09/09/2026	15:40:02 PM	BST	70	2,269.00	BATE	30001EH0	LANCU264020260909O
09/09/2026	15:40:04 PM	BST	312	2,269.00	BATE	30001EH3	LANCU264020260909O
08/09/2026	15:40:11 PM	BST	282	2,279.00	CHIX	1300018N4	LANCU319520260908O
08/09/2026	15:40:11 PM	BST	282	2,279.00	XLON	1517189211410084	LANCU316720260908O
11/09/2026	15:40:18 PM	BST	100	2,274.00	CHIX	130001BP3	LANCU235220260911O
11/09/2026	15:40:24 PM	BST	306	2,275.00	CHIX	130001BR0	LANCU235220260911O
11/09/2026	15:40:24 PM	BST	349	2,275.00	XLON	1519044637288602	LANCU234620260911O
11/09/2026	15:40:24 PM	BST	411	2,275.00	XLON	1519044637288603	LANCU234620260911O
11/09/2026	15:40:24 PM	BST	252	2,275.00	XLON	1519044637288604	LANCU234620260911O
10/09/2026	15:40:27 PM	BST	16	2,271.00	XLON	1518426161996859	LANCU288820260910O
07/09/2026	15:40:40 PM	BST	391	2,262.00	XLON	1516570736103176	LANCU228620260907O
07/09/2026	15:40:40 PM	BST	686	2,262.00	XLON	1516570736103177	LANCU228620260907O
07/09/2026	15:40:46 PM	BST	457	2,262.00	XLON	1516570736103200	LANCU228620260907O
08/09/2026	15:41:06 PM	BST	230	2,278.00	XLON	1517189211410248	LANCU316720260908O
08/09/2026	15:41:06 PM	BST	163	2,278.00	XLON	1517189211410249	LANCU316720260908O
08/09/2026	15:41:10 PM	BST	286	2,278.00	CHIX	1300018UV	LANCU319520260908O
09/09/2026	15:41:13 PM	BST	490	2,269.00	XLON	1517807686708879	LANCU263820260909O
09/09/2026	15:41:13 PM	BST	27	2,269.00	XLON	1517807686708880	LANCU263820260909O
09/09/2026	15:41:13 PM	BST	530	2,269.00	XLON	1517807686708881	LANCU263820260909O
09/09/2026	15:41:19 PM	BST	307	2,269.00	CHIX	130001MVU	LANCU264220260909O
08/09/2026	15:41:29 PM	BST	325	2,277.00	CHIX	1300018Z0	LANCU319520260908O
08/09/2026	15:41:29 PM	BST	322	2,277.00	XLON	1517189211410347	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	15:41:29 PM	BST	81	2,277.00	XLON	1517189211410348	LANCU316720260908O
10/09/2026	15:41:43 PM	BST	12	2,273.00	XLON	1518426161997160	LANCU288820260910O
10/09/2026	15:41:46 PM	BST	107	2,273.00	XLON	1518426161997166	LANCU288820260910O
07/09/2026	15:41:50 PM	BST	316	2,263.00	XLON	1516570736103293	LANCU228620260907O
10/09/2026	15:41:55 PM	BST	108	2,273.00	XLON	1518426161997209	LANCU288820260910O
10/09/2026	15:41:55 PM	BST	327	2,273.00	XLON	1518426161997210	LANCU288820260910O
08/09/2026	15:41:57 PM	BST	391	2,277.00	XLON	1517189211410437	LANCU316720260908O
08/09/2026	15:41:57 PM	BST	310	2,277.00	XLON	1517189211410438	LANCU316720260908O
08/09/2026	15:41:58 PM	BST	272	2,276.00	CHIX	130001938	LANCU319520260908O
08/09/2026	15:41:58 PM	BST	287	2,276.00	XLON	1517189211410439	LANCU316720260908O
08/09/2026	15:41:58 PM	BST	380	2,276.00	BATE	3000157U	LANCU319320260908O
11/09/2026	15:42:14 PM	BST	100	2,276.00	BATE	300018G2	LANCU235020260911O
09/09/2026	15:42:15 PM	BST	84	2,269.00	CHIX	130001N1W	LANCU264220260909O
09/09/2026	15:42:26 PM	BST	462	2,269.00	CHIX	130001N31	LANCU264220260909O
09/09/2026	15:42:26 PM	BST	348	2,268.00	CHIX	130001N34	LANCU264220260909O
09/09/2026	15:42:26 PM	BST	370	2,268.00	XLON	1517807686709239	LANCU263820260909O
09/09/2026	15:42:26 PM	BST	588	2,268.00	XLON	1517807686709246	LANCU263820260909O
09/09/2026	15:42:26 PM	BST	38	2,268.00	XLON	1517807686709247	LANCU263820260909O
08/09/2026	15:42:32 PM	BST	296	2,275.00	CHIX	13000196H	LANCU319520260908O
08/09/2026	15:42:32 PM	BST	527	2,275.00	XLON	1517189211410552	LANCU316720260908O
10/09/2026	15:42:48 PM	BST	393	2,273.00	CHIX	130001MD5	LANCU289320260910O
10/09/2026	15:42:50 PM	BST	390	2,273.00	BATE	3000140U	LANCU289120260910O
07/09/2026	15:42:55 PM	BST	386	2,263.00	XLON	1516570736103492	LANCU228620260907O
07/09/2026	15:42:55 PM	BST	17	2,263.00	XLON	1516570736103493	LANCU228620260907O
09/09/2026	15:43:02 PM	BST	287	2,267.00	XLON	1517807686709357	LANCU263820260909O
10/09/2026	15:43:06 PM	BST	384	2,272.00	XLON	1518426161997435	LANCU288820260910O
10/09/2026	15:43:24 PM	BST	496	2,271.00	XLON	1518426161997476	LANCU288820260910O
11/09/2026	15:43:24 PM	BST	292	2,278.00	CHIX	130001C7F	LANCU235220260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	15:43:32 PM	BST	100	2,263.00	BATE	30000U1F	LANCU229020260907O
09/09/2026	15:43:34 PM	BST	553	2,268.00	XLON	1517807686709541	LANCU263820260909O
11/09/2026	15:43:41 PM	BST	2	2,277.00	CHIX	130001C9C	LANCU235220260911O
11/09/2026	15:43:42 PM	BST	1	2,277.00	CHIX	130001C9E	LANCU235220260911O
08/09/2026	15:43:52 PM	BST	334	2,278.00	CHIX	1300019GP	LANCU319520260908O
08/09/2026	15:43:52 PM	BST	309	2,278.00	XLON	1517189211410759	LANCU316720260908O
11/09/2026	15:43:53 PM	BST	1	2,277.00	CHIX	130001CAF	LANCU235220260911O
08/09/2026	15:43:57 PM	BST	392	2,278.00	XLON	1517189211410768	LANCU316720260908O
08/09/2026	15:43:57 PM	BST	453	2,278.00	XLON	1517189211410769	LANCU316720260908O
11/09/2026	15:44:19 PM	BST	402	2,279.00	XLON	1519044637289188	LANCU234620260911O
11/09/2026	15:44:19 PM	BST	188	2,279.00	XLON	1519044637289189	LANCU234620260911O
11/09/2026	15:44:19 PM	BST	400	2,279.00	XLON	1519044637289190	LANCU234620260911O
11/09/2026	15:44:20 PM	BST	427	2,279.00	XLON	1519044637289195	LANCU234620260911O
11/09/2026	15:44:20 PM	BST	452	2,279.00	XLON	1519044637289196	LANCU234620260911O
11/09/2026	15:44:22 PM	BST	438	2,279.00	XLON	1519044637289202	LANCU234620260911O
11/09/2026	15:44:22 PM	BST	394	2,279.00	XLON	1519044637289203	LANCU234620260911O
09/09/2026	15:44:23 PM	BST	251	2,269.00	XLON	1517807686709718	LANCU263820260909O
09/09/2026	15:44:23 PM	BST	475	2,269.00	XLON	1517807686709719	LANCU263820260909O
10/09/2026	15:44:29 PM	BST	279	2,271.00	CHIX	130001MOS	LANCU289320260910O
11/09/2026	15:44:36 PM	BST	450	2,279.00	XLON	1519044637289232	LANCU234620260911O
11/09/2026	15:44:39 PM	BST	542	2,279.00	XLON	1519044637289243	LANCU234620260911O
09/09/2026	15:44:43 PM	BST	286	2,269.00	CHIX	130001NJT	LANCU264220260909O
09/09/2026	15:44:43 PM	BST	416	2,269.00	XLON	1517807686709842	LANCU263820260909O
09/09/2026	15:44:43 PM	BST	333	2,269.00	BATE	30001FEP	LANCU264020260909O
09/09/2026	15:44:46 PM	BST	208	2,269.00	CHIX	130001NKN	LANCU264220260909O
10/09/2026	15:44:48 PM	BST	17	2,271.00	CHIX	130001MQC	LANCU289320260910O
10/09/2026	15:44:48 PM	BST	349	2,271.00	XLON	1518426161997683	LANCU288820260910O
11/09/2026	15:44:49 PM	BST	61	2,279.00	XLON	1519044637289257	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	15:44:49 PM	BST	343	2,279.00	XLON	1519044637289258	LANCU234620260911O
09/09/2026	15:44:52 PM	BST	321	2,268.00	XLON	1517807686709886	LANCU263820260909O
10/09/2026	15:45:00 PM	BST	381	2,271.00	XLON	1518426161997700	LANCU288820260910O
10/09/2026	15:45:00 PM	BST	322	2,271.00	XLON	1518426161997701	LANCU288820260910O
09/09/2026	15:45:06 PM	BST	9	2,268.00	BATE	30001FI6	LANCU264020260909O
09/09/2026	15:45:09 PM	BST	362	2,268.00	BATE	30001FIM	LANCU264020260909O
11/09/2026	15:45:19 PM	BST	424	2,279.00	XLON	1519044637289354	LANCU234620260911O
11/09/2026	15:45:19 PM	BST	557	2,279.00	XLON	1519044637289355	LANCU234620260911O
08/09/2026	15:45:30 PM	BST	274	2,279.00	CHIX	1300019RC	LANCU319520260908O
08/09/2026	15:45:30 PM	BST	485	2,279.00	XLON	1517189211411165	LANCU316720260908O
10/09/2026	15:45:32 PM	BST	420	2,271.00	CHIX	130001MWG	LANCU289320260910O
10/09/2026	15:45:32 PM	BST	472	2,271.00	XLON	1518426161997877	LANCU288820260910O
10/09/2026	15:45:32 PM	BST	308	2,271.00	BATE	300014GP	LANCU289120260910O
11/09/2026	15:45:35 PM	BST	300	2,279.00	CHIX	130001CMR	LANCU235220260911O
11/09/2026	15:45:35 PM	BST	338	2,279.00	BATE	300018Z4	LANCU235020260911O
10/09/2026	15:45:38 PM	BST	457	2,272.00	XLON	1518426161997914	LANCU288820260910O
10/09/2026	15:45:44 PM	BST	133	2,271.00	XLON	1518426161997930	LANCU288820260910O
10/09/2026	15:45:44 PM	BST	181	2,271.00	XLON	1518426161997933	LANCU288820260910O
08/09/2026	15:45:48 PM	BST	442	2,279.00	XLON	1517189211411232	LANCU316720260908O
08/09/2026	15:45:48 PM	BST	490	2,280.00	BATE	300015VE	LANCU319320260908O
07/09/2026	15:46:03 PM	BST	100	2,263.00	BATE	30000U7Z	LANCU229020260907O
08/09/2026	15:46:03 PM	BST	360	2,280.00	XLON	1517189211411269	LANCU316720260908O
09/09/2026	15:46:03 PM	BST	27	2,268.00	XLON	1517807686710215	LANCU263820260909O
09/09/2026	15:46:03 PM	BST	523	2,268.00	XLON	1517807686710216	LANCU263820260909O
09/09/2026	15:46:03 PM	BST	68	2,268.00	XLON	1517807686710217	LANCU263820260909O
09/09/2026	15:46:03 PM	BST	221	2,268.00	XLON	1517807686710218	LANCU263820260909O
08/09/2026	15:46:15 PM	BST	423	2,280.00	XLON	1517189211411329	LANCU316720260908O
09/09/2026	15:46:53 PM	BST	75	2,268.00	XLON	1517807686710389	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	15:46:53 PM	BST	40	2,268.00	XLON	1517807686710390	LANCU263820260909O
09/09/2026	15:46:53 PM	BST	212	2,268.00	XLON	1517807686710391	LANCU263820260909O
09/09/2026	15:46:53 PM	BST	151	2,268.00	XLON	1517807686710392	LANCU263820260909O
09/09/2026	15:46:53 PM	BST	247	2,268.00	XLON	1517807686710393	LANCU263820260909O
08/09/2026	15:47:00 PM	BST	406	2,281.00	XLON	1517189211411512	LANCU316720260908O
09/09/2026	15:47:00 PM	BST	332	2,267.00	XLON	1517807686710415	LANCU263820260909O
09/09/2026	15:47:01 PM	BST	394	2,266.00	CHIX	130001O0S	LANCU264220260909O
09/09/2026	15:47:01 PM	BST	559	2,266.00	XLON	1517807686710434	LANCU263820260909O
09/09/2026	15:47:01 PM	BST	433	2,265.00	XLON	1517807686710443	LANCU263820260909O
08/09/2026	15:47:13 PM	BST	277	2,280.00	XLON	1517189211411540	LANCU316720260908O
07/09/2026	15:47:19 PM	BST	396	2,267.00	XLON	1516570736103861	LANCU228620260907O
09/09/2026	15:47:33 PM	BST	315	2,264.00	CHIX	130001O4H	LANCU264220260909O
09/09/2026	15:47:33 PM	BST	539	2,264.00	XLON	1517807686710543	LANCU263820260909O
11/09/2026	15:47:41 PM	BST	667	2,279.00	XLON	1519044637289831	LANCU234620260911O
11/09/2026	15:47:41 PM	BST	329	2,279.00	XLON	1519044637289832	LANCU234620260911O
11/09/2026	15:47:41 PM	BST	390	2,279.00	XLON	1519044637289833	LANCU234620260911O
11/09/2026	15:47:41 PM	BST	130	2,279.00	XLON	1519044637289834	LANCU234620260911O
11/09/2026	15:47:41 PM	BST	558	2,279.00	XLON	1519044637289835	LANCU234620260911O
08/09/2026	15:48:14 PM	BST	417	2,280.00	XLON	1517189211411743	LANCU316720260908O
10/09/2026	15:48:18 PM	BST	651	2,273.00	XLON	1518426161998372	LANCU288820260910O
10/09/2026	15:48:18 PM	BST	362	2,273.00	XLON	1518426161998373	LANCU288820260910O
10/09/2026	15:48:18 PM	BST	407	2,273.00	XLON	1518426161998374	LANCU288820260910O
10/09/2026	15:48:18 PM	BST	130	2,273.00	XLON	1518426161998375	LANCU288820260910O
09/09/2026	15:48:26 PM	BST	395	2,264.00	XLON	1517807686710715	LANCU263820260909O
09/09/2026	15:48:26 PM	BST	152	2,264.00	XLON	1517807686710721	LANCU263820260909O
11/09/2026	15:48:29 PM	BST	394	2,279.00	XLON	1519044637290046	LANCU234620260911O
10/09/2026	15:48:40 PM	BST	372	2,273.00	XLON	1518426161998443	LANCU288820260910O
11/09/2026	15:48:41 PM	BST	193	2,281.00	XLON	1519044637290136	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	15:48:41 PM	BST	265	2,281.00	XLON	1519044637290137	LANCU234620260911O
11/09/2026	15:48:42 PM	BST	834	2,282.00	CHIX	130001DEI	LANCU235220260911O
11/09/2026	15:48:42 PM	BST	125	2,282.00	XLON	1519044637290221	LANCU234620260911O
11/09/2026	15:48:42 PM	BST	66	2,282.00	XLON	1519044637290222	LANCU234620260911O
11/09/2026	15:48:42 PM	BST	85	2,282.00	XLON	1519044637290223	LANCU234620260911O
11/09/2026	15:48:42 PM	BST	295	2,282.00	XLON	1519044637290224	LANCU234620260911O
11/09/2026	15:48:42 PM	BST	296	2,282.00	BATE	300019KA	LANCU235020260911O
11/09/2026	15:48:43 PM	BST	69	2,282.00	XLON	1519044637290254	LANCU234620260911O
11/09/2026	15:48:43 PM	BST	74	2,282.00	XLON	1519044637290255	LANCU234620260911O
11/09/2026	15:48:43 PM	BST	317	2,282.00	XLON	1519044637290256	LANCU234620260911O
08/09/2026	15:48:46 PM	BST	289	2,280.00	CHIX	130001AK6	LANCU319520260908O
08/09/2026	15:48:46 PM	BST	380	2,279.00	CHIX	130001AKM	LANCU319520260908O
08/09/2026	15:48:46 PM	BST	403	2,279.00	XLON	1517189211411809	LANCU316720260908O
11/09/2026	15:48:47 PM	BST	528	2,282.00	XLON	1519044637290310	LANCU234620260911O
11/09/2026	15:48:47 PM	BST	292	2,282.00	BATE	300019LX	LANCU235020260911O
08/09/2026	15:48:51 PM	BST	55	2,279.00	BATE	300016JS	LANCU319320260908O
08/09/2026	15:48:53 PM	BST	413	2,280.00	XLON	1517189211411842	LANCU316720260908O
08/09/2026	15:48:53 PM	BST	866	2,280.00	XLON	1517189211411843	LANCU316720260908O
11/09/2026	15:48:55 PM	BST	23	2,281.00	CHIX	130001DIR	LANCU235220260911O
11/09/2026	15:48:55 PM	BST	338	2,281.00	CHIX	130001DIU	LANCU235220260911O
11/09/2026	15:48:55 PM	BST	446	2,281.00	XLON	1519044637290343	LANCU234620260911O
10/09/2026	15:49:01 PM	BST	122	2,274.00	CHIX	130001NMS	LANCU289320260910O
10/09/2026	15:49:01 PM	BST	208	2,275.00	XLON	1518426161998512	LANCU288820260910O
10/09/2026	15:49:01 PM	BST	130	2,275.00	XLON	1518426161998513	LANCU288820260910O
10/09/2026	15:49:01 PM	BST	892	2,275.00	XLON	1518426161998514	LANCU288820260910O
10/09/2026	15:49:05 PM	BST	199	2,274.00	CHIX	130001NN2	LANCU289320260910O
10/09/2026	15:49:05 PM	BST	389	2,274.00	XLON	1518426161998515	LANCU288820260910O
11/09/2026	15:49:07 PM	BST	241	2,281.00	XLON	1519044637290395	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	15:49:07 PM	BST	63	2,281.00	XLON	1519044637290396	LANCU234620260911O
08/09/2026	15:49:24 PM	BST	153	2,281.00	XLON	1517189211411946	LANCU316720260908O
08/09/2026	15:49:24 PM	BST	141	2,281.00	XLON	1517189211411947	LANCU316720260908O
07/09/2026	15:49:48 PM	BST	288	2,267.00	CHIX	130000V79	LANCU229820260907O
07/09/2026	15:49:48 PM	BST	520	2,267.00	XLON	1516570736104087	LANCU228620260907O
10/09/2026	15:50:10 PM	BST	364	2,276.00	CHIX	130001NV1	LANCU289320260910O
10/09/2026	15:50:10 PM	BST	523	2,276.00	XLON	1518426161998858	LANCU288820260910O
10/09/2026	15:50:10 PM	BST	364	2,276.00	BATE	3000154R	LANCU289120260910O
08/09/2026	15:50:12 PM	BST	473	2,281.00	CHIX	130001AUW	LANCU319520260908O
08/09/2026	15:50:12 PM	BST	355	2,281.00	XLON	1517189211412075	LANCU316720260908O
08/09/2026	15:50:12 PM	BST	383	2,281.00	XLON	1517189211412077	LANCU316720260908O
09/09/2026	15:50:12 PM	BST	218	2,265.00	XLON	1517807686711102	LANCU263820260909O
09/09/2026	15:50:12 PM	BST	130	2,265.00	XLON	1517807686711103	LANCU263820260909O
11/09/2026	15:50:15 PM	BST	450	2,282.00	CHIX	130001DS2	LANCU235220260911O
11/09/2026	15:50:15 PM	BST	47	2,282.00	XLON	1519044637290536	LANCU234620260911O
11/09/2026	15:50:15 PM	BST	288	2,282.00	XLON	1519044637290537	LANCU234620260911O
09/09/2026	15:50:25 PM	BST	343	2,265.00	CHIX	130001OPB	LANCU264220260909O
09/09/2026	15:50:25 PM	BST	316	2,265.00	BATE	30001GJZ	LANCU264020260909O
11/09/2026	15:50:50 PM	BST	319	2,282.00	BATE	300019XR	LANCU235020260911O
09/09/2026	15:50:58 PM	BST	315	2,266.00	CHIX	130001OTL	LANCU264220260909O
09/09/2026	15:50:59 PM	BST	650	2,266.00	XLON	1517807686711233	LANCU263820260909O
10/09/2026	15:51:10 PM	BST	314	2,276.00	XLON	1518426161999009	LANCU288820260910O
10/09/2026	15:51:10 PM	BST	208	2,276.00	XLON	1518426161999010	LANCU288820260910O
10/09/2026	15:51:10 PM	BST	311	2,276.00	XLON	1518426161999011	LANCU288820260910O
09/09/2026	15:51:23 PM	BST	541	2,266.00	XLON	1517807686711315	LANCU263820260909O
09/09/2026	15:51:23 PM	BST	78	2,266.00	XLON	1517807686711316	LANCU263820260909O
10/09/2026	15:51:27 PM	BST	103	2,275.00	XLON	1518426161999069	LANCU288820260910O
10/09/2026	15:51:27 PM	BST	336	2,275.00	XLON	1518426161999070	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	15:51:31 PM	BST	462	2,282.00	XLON	1519044637290736	LANCU234620260911O
07/09/2026	15:51:45 PM	BST	750	2,267.00	XLON	1516570736104397	LANCU228620260907O
07/09/2026	15:51:45 PM	BST	423	2,267.00	XLON	1516570736104398	LANCU228620260907O
07/09/2026	15:51:45 PM	BST	130	2,267.00	XLON	1516570736104399	LANCU228620260907O
07/09/2026	15:51:45 PM	BST	21	2,267.00	XLON	1516570736104400	LANCU228620260907O
09/09/2026	15:51:53 PM	BST	228	2,266.00	XLON	1517807686711446	LANCU263820260909O
09/09/2026	15:51:53 PM	BST	103	2,266.00	XLON	1517807686711447	LANCU263820260909O
11/09/2026	15:51:53 PM	BST	465	2,282.00	XLON	1519044637290845	LANCU234620260911O
11/09/2026	15:51:56 PM	BST	508	2,282.00	XLON	1519044637290861	LANCU234620260911O
08/09/2026	15:52:06 PM	BST	467	2,282.00	CHIX	130001BCJ	LANCU319520260908O
08/09/2026	15:52:06 PM	BST	486	2,282.00	XLON	1517189211412360	LANCU316720260908O
08/09/2026	15:52:06 PM	BST	320	2,282.00	BATE	3000177N	LANCU319320260908O
09/09/2026	15:52:13 PM	BST	226	2,266.00	XLON	1517807686711490	LANCU263820260909O
09/09/2026	15:52:13 PM	BST	696	2,266.00	XLON	1517807686711491	LANCU263820260909O
09/09/2026	15:52:13 PM	BST	204	2,266.00	XLON	1517807686711492	LANCU263820260909O
08/09/2026	15:52:14 PM	BST	200	2,282.00	XLON	1517189211412402	LANCU316720260908O
08/09/2026	15:52:14 PM	BST	404	2,282.00	XLON	1517189211412403	LANCU316720260908O
08/09/2026	15:52:15 PM	BST	663	2,282.00	XLON	1517189211412406	LANCU316720260908O
08/09/2026	15:52:15 PM	BST	542	2,281.00	XLON	1517189211412411	LANCU316720260908O
10/09/2026	15:52:26 PM	BST	514	2,275.00	CHIX	130001O8U	LANCU289320260910O
10/09/2026	15:52:26 PM	BST	320	2,274.00	CHIX	130001O93	LANCU289320260910O
10/09/2026	15:52:26 PM	BST	440	2,274.00	XLON	1518426161999216	LANCU288820260910O
10/09/2026	15:52:26 PM	BST	314	2,274.00	BATE	300015D0	LANCU289120260910O
08/09/2026	15:52:37 PM	BST	333	2,281.00	BATE	300017BL	LANCU319320260908O
09/09/2026	15:52:51 PM	BST	162	2,266.00	XLON	1517807686711654	LANCU263820260909O
09/09/2026	15:52:51 PM	BST	238	2,266.00	XLON	1517807686711655	LANCU263820260909O
09/09/2026	15:52:55 PM	BST	417	2,266.00	XLON	1517807686711675	LANCU263820260909O
10/09/2026	15:53:01 PM	BST	239	2,276.00	XLON	1518426161999305	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	15:53:08 PM	BST	130	2,281.00	XLON	1517189211412595	LANCU316720260908O
08/09/2026	15:53:08 PM	BST	253	2,281.00	XLON	1517189211412596	LANCU316720260908O
10/09/2026	15:53:13 PM	BST	294	2,276.00	CHIX	130001ODH	LANCU289320260910O
10/09/2026	15:53:13 PM	BST	251	2,276.00	XLON	1518426161999315	LANCU288820260910O
10/09/2026	15:53:13 PM	BST	199	2,276.00	XLON	1518426161999316	LANCU288820260910O
11/09/2026	15:53:13 PM	BST	295	2,281.00	CHIX	130001E9Z	LANCU235220260911O
11/09/2026	15:53:13 PM	BST	403	2,281.00	XLON	1519044637290981	LANCU234620260911O
11/09/2026	15:53:19 PM	BST	293	2,280.00	CHIX	130001EBL	LANCU235220260911O
11/09/2026	15:53:19 PM	BST	391	2,280.00	XLON	1519044637291000	LANCU234620260911O
11/09/2026	15:53:19 PM	BST	371	2,280.00	BATE	30001AC7	LANCU235020260911O
09/09/2026	15:53:20 PM	BST	82	2,266.00	XLON	1517807686711742	LANCU263820260909O
09/09/2026	15:53:20 PM	BST	240	2,266.00	XLON	1517807686711743	LANCU263820260909O
08/09/2026	15:53:27 PM	BST	1,035	2,281.00	XLON	1517189211412671	LANCU316720260908O
08/09/2026	15:53:27 PM	BST	65	2,281.00	XLON	1517189211412672	LANCU316720260908O
07/09/2026	15:53:40 PM	BST	634	2,268.00	CHIX	130000VKQ	LANCU229820260907O
07/09/2026	15:53:40 PM	BST	290	2,268.00	XLON	1516570736104634	LANCU228620260907O
07/09/2026	15:53:40 PM	BST	1,283	2,268.00	XLON	1516570736104635	LANCU228620260907O
07/09/2026	15:53:40 PM	BST	453	2,268.00	XLON	1516570736104636	LANCU228620260907O
07/09/2026	15:53:40 PM	BST	52	2,268.00	BATE	30000UWJ	LANCU229020260907O
07/09/2026	15:53:40 PM	BST	334	2,268.00	BATE	30000UWK	LANCU229020260907O
07/09/2026	15:53:41 PM	BST	296	2,268.00	XLON	1516570736104638	LANCU228620260907O
07/09/2026	15:53:41 PM	BST	1,283	2,268.00	XLON	1516570736104639	LANCU228620260907O
07/09/2026	15:53:41 PM	BST	1,070	2,268.00	XLON	1516570736104640	LANCU228620260907O
07/09/2026	15:53:41 PM	BST	1,059	2,268.00	XLON	1516570736104641	LANCU228620260907O
07/09/2026	15:53:41 PM	BST	326	2,268.00	XLON	1516570736104642	LANCU228620260907O
10/09/2026	15:53:43 PM	BST	388	2,276.00	CHIX	130001OGH	LANCU289320260910O
11/09/2026	15:53:48 PM	BST	307	2,279.00	CHIX	130001EE3	LANCU235220260911O
11/09/2026	15:53:48 PM	BST	310	2,279.00	XLON	1519044637291127	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	15:53:49 PM	BST	243	2,276.00	XLON	1518426161999393	LANCU288820260910O
10/09/2026	15:53:49 PM	BST	45	2,276.00	XLON	1518426161999394	LANCU288820260910O
11/09/2026	15:54:07 PM	BST	35	2,278.00	CHIX	130001EFX	LANCU235220260911O
11/09/2026	15:54:07 PM	BST	4	2,278.00	CHIX	130001EFY	LANCU235220260911O
11/09/2026	15:54:07 PM	BST	3	2,278.00	XLON	1519044637291153	LANCU234620260911O
11/09/2026	15:54:07 PM	BST	397	2,278.00	XLON	1519044637291154	LANCU234620260911O
11/09/2026	15:54:07 PM	BST	138	2,278.00	XLON	1519044637291155	LANCU234620260911O
10/09/2026	15:54:26 PM	BST	246	2,276.00	XLON	1518426161999502	LANCU288820260910O
10/09/2026	15:54:26 PM	BST	418	2,276.00	XLON	1518426161999503	LANCU288820260910O
11/09/2026	15:54:29 PM	BST	257	2,278.00	CHIX	130001EHT	LANCU235220260911O
07/09/2026	15:54:33 PM	BST	776	2,268.00	XLON	1516570736104687	LANCU228620260907O
09/09/2026	15:54:33 PM	BST	438	2,267.00	XLON	1517807686711913	LANCU263820260909O
08/09/2026	15:54:35 PM	BST	364	2,282.00	XLON	1517189211412965	LANCU316720260908O
08/09/2026	15:54:53 PM	BST	219	2,282.00	XLON	1517189211412976	LANCU316720260908O
08/09/2026	15:54:53 PM	BST	264	2,282.00	XLON	1517189211412977	LANCU316720260908O
10/09/2026	15:54:54 PM	BST	247	2,277.00	XLON	1518426161999589	LANCU288820260910O
10/09/2026	15:54:54 PM	BST	390	2,277.00	XLON	1518426161999591	LANCU288820260910O
09/09/2026	15:54:59 PM	BST	388	2,266.00	CHIX	130001PJI	LANCU264220260909O
09/09/2026	15:54:59 PM	BST	488	2,266.00	XLON	1517807686712006	LANCU263820260909O
09/09/2026	15:54:59 PM	BST	347	2,266.00	BATE	30001HEI	LANCU264020260909O
10/09/2026	15:55:10 PM	BST	44	2,277.00	XLON	1518426161999618	LANCU288820260910O
10/09/2026	15:55:10 PM	BST	247	2,277.00	XLON	1518426161999619	LANCU288820260910O
10/09/2026	15:55:10 PM	BST	130	2,277.00	XLON	1518426161999620	LANCU288820260910O
10/09/2026	15:55:10 PM	BST	388	2,277.00	XLON	1518426161999621	LANCU288820260910O
10/09/2026	15:55:10 PM	BST	10	2,277.00	XLON	1518426161999622	LANCU288820260910O
08/09/2026	15:55:17 PM	BST	375	2,281.00	CHIX	130001C07	LANCU319520260908O
08/09/2026	15:55:17 PM	BST	385	2,281.00	XLON	1517189211413110	LANCU316720260908O
11/09/2026	15:55:34 PM	BST	406	2,278.00	XLON	1519044637291401	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	15:55:34 PM	BST	600	2,278.00	XLON	1519044637291402	LANCU234620260911O
11/09/2026	15:55:34 PM	BST	82	2,278.00	XLON	1519044637291403	LANCU234620260911O
07/09/2026	15:55:39 PM	BST	914	2,269.00	CHIX	130000VRF	LANCU229820260907O
07/09/2026	15:55:39 PM	BST	538	2,269.00	XLON	1516570736104834	LANCU228620260907O
07/09/2026	15:55:39 PM	BST	289	2,269.00	BATE	30000V3J	LANCU229020260907O
07/09/2026	15:55:41 PM	BST	436	2,269.00	BATE	30000V40	LANCU229020260907O
10/09/2026	15:55:45 PM	BST	348	2,277.00	XLON	1518426161999679	LANCU288820260910O
08/09/2026	15:55:47 PM	BST	130	2,281.00	XLON	1517189211413218	LANCU316720260908O
08/09/2026	15:55:47 PM	BST	392	2,281.00	XLON	1517189211413219	LANCU316720260908O
08/09/2026	15:55:47 PM	BST	165	2,281.00	XLON	1517189211413220	LANCU316720260908O
10/09/2026	15:56:01 PM	BST	288	2,276.00	CHIX	130001OU9	LANCU289320260910O
10/09/2026	15:56:01 PM	BST	354	2,276.00	XLON	1518426161999744	LANCU288820260910O
07/09/2026	15:56:13 PM	BST	401	2,269.00	XLON	1516570736104908	LANCU228620260907O
07/09/2026	15:56:13 PM	BST	214	2,269.00	XLON	1516570736104909	LANCU228620260907O
10/09/2026	15:56:24 PM	BST	377	2,276.00	XLON	1518426161999880	LANCU288820260910O
08/09/2026	15:56:29 PM	BST	285	2,282.00	CHIX	130001C93	LANCU319520260908O
08/09/2026	15:56:29 PM	BST	415	2,282.00	XLON	1517189211413435	LANCU316720260908O
08/09/2026	15:56:29 PM	BST	330	2,282.00	BATE	3000180W	LANCU319320260908O
09/09/2026	15:56:29 PM	BST	490	2,268.00	XLON	1517807686712411	LANCU263820260909O
09/09/2026	15:56:29 PM	BST	130	2,268.00	XLON	1517807686712412	LANCU263820260909O
09/09/2026	15:56:29 PM	BST	696	2,268.00	XLON	1517807686712413	LANCU263820260909O
09/09/2026	15:56:29 PM	BST	45	2,268.00	XLON	1517807686712414	LANCU263820260909O
09/09/2026	15:56:34 PM	BST	481	2,267.00	XLON	1517807686712435	LANCU263820260909O
09/09/2026	15:56:34 PM	BST	449	2,267.00	BATE	30001HOR	LANCU264020260909O
07/09/2026	15:56:41 PM	BST	283	2,268.00	CHIX	130000VXS	LANCU229820260907O
07/09/2026	15:56:41 PM	BST	510	2,268.00	XLON	1516570736104963	LANCU228620260907O
09/09/2026	15:56:47 PM	BST	284	2,266.00	CHIX	130001PWE	LANCU264220260909O
09/09/2026	15:56:47 PM	BST	533	2,266.00	XLON	1517807686712450	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	15:56:49 PM	BST	513	2,265.00	CHIX	130001PWU	LANCU264220260909O
09/09/2026	15:56:49 PM	BST	561	2,265.00	XLON	1517807686712459	LANCU263820260909O
10/09/2026	15:57:11 PM	BST	297	2,276.00	CHIX	130001P1N	LANCU289320260910O
10/09/2026	15:57:11 PM	BST	515	2,276.00	XLON	1518426161999980	LANCU288820260910O
10/09/2026	15:57:11 PM	BST	451	2,276.00	BATE	300015X4	LANCU289120260910O
11/09/2026	15:57:14 PM	BST	16	2,281.00	XLON	1519044637291632	LANCU234620260911O
11/09/2026	15:57:15 PM	BST	394	2,281.00	XLON	1519044637291643	LANCU234620260911O
11/09/2026	15:57:17 PM	BST	392	2,281.00	XLON	1519044637291644	LANCU234620260911O
11/09/2026	15:57:18 PM	BST	364	2,281.00	XLON	1519044637291653	LANCU234620260911O
11/09/2026	15:57:19 PM	BST	351	2,281.00	XLON	1519044637291654	LANCU234620260911O
07/09/2026	15:57:22 PM	BST	100	2,267.00	CHIX	130000W1K	LANCU229820260907O
07/09/2026	15:57:22 PM	BST	513	2,267.00	CHIX	130000W1L	LANCU229820260907O
07/09/2026	15:57:22 PM	BST	334	2,267.00	XLON	1516570736105069	LANCU228620260907O
07/09/2026	15:57:31 PM	BST	305	2,266.00	CHIX	130000W27	LANCU229820260907O
10/09/2026	15:58:03 PM	BST	328	2,276.00	XLON	1518426162000102	LANCU288820260910O
10/09/2026	15:58:05 PM	BST	213	2,276.00	XLON	1518426162000131	LANCU288820260910O
10/09/2026	15:58:05 PM	BST	95	2,276.00	XLON	1518426162000132	LANCU288820260910O
10/09/2026	15:58:06 PM	BST	310	2,276.00	XLON	1518426162000145	LANCU288820260910O
10/09/2026	15:58:06 PM	BST	71	2,276.00	XLON	1518426162000146	LANCU288820260910O
07/09/2026	15:58:13 PM	BST	728	2,267.00	XLON	1516570736105130	LANCU228620260907O
07/09/2026	15:58:13 PM	BST	353	2,267.00	BATE	30000VE8	LANCU229020260907O
09/09/2026	15:58:16 PM	BST	429	2,267.00	XLON	1517807686712841	LANCU263820260909O
11/09/2026	15:58:20 PM	BST	79	2,281.00	XLON	1519044637291879	LANCU234620260911O
11/09/2026	15:58:20 PM	BST	505	2,281.00	XLON	1519044637291880	LANCU234620260911O
11/09/2026	15:58:20 PM	BST	374	2,281.00	XLON	1519044637291881	LANCU234620260911O
07/09/2026	15:58:21 PM	BST	277	2,266.00	XLON	1516570736105132	LANCU228620260907O
08/09/2026	15:58:26 PM	BST	407	2,284.00	XLON	1517189211413867	LANCU316720260908O
08/09/2026	15:58:27 PM	BST	421	2,284.00	XLON	1517189211413868	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	15:58:28 PM	BST	411	2,284.00	XLON	1517189211413870	LANCU316720260908O
08/09/2026	15:58:29 PM	BST	388	2,284.00	XLON	1517189211413876	LANCU316720260908O
08/09/2026	15:58:30 PM	BST	360	2,284.00	XLON	1517189211413877	LANCU316720260908O
10/09/2026	15:58:30 PM	BST	216	2,276.00	XLON	1518426162000206	LANCU288820260910O
10/09/2026	15:58:30 PM	BST	130	2,276.00	XLON	1518426162000207	LANCU288820260910O
10/09/2026	15:58:30 PM	BST	303	2,276.00	XLON	1518426162000208	LANCU288820260910O
10/09/2026	15:58:30 PM	BST	288	2,276.00	XLON	1518426162000209	LANCU288820260910O
11/09/2026	15:58:35 PM	BST	100	2,280.00	CHIX	130001F2Y	LANCU235220260911O
11/09/2026	15:58:39 PM	BST	562	2,281.00	XLON	1519044637291917	LANCU234620260911O
11/09/2026	15:58:39 PM	BST	531	2,281.00	XLON	1519044637291918	LANCU234620260911O
08/09/2026	15:58:47 PM	BST	402	2,284.00	XLON	1517189211413926	LANCU316720260908O
08/09/2026	15:58:47 PM	BST	210	2,284.00	XLON	1517189211413927	LANCU316720260908O
08/09/2026	15:58:50 PM	BST	369	2,284.00	XLON	1517189211413936	LANCU316720260908O
08/09/2026	15:59:04 PM	BST	366	2,284.00	BATE	300018FU	LANCU319320260908O
10/09/2026	15:59:12 PM	BST	355	2,275.00	CHIX	130001PDD	LANCU289320260910O
10/09/2026	15:59:12 PM	BST	549	2,275.00	XLON	1518426162000287	LANCU288820260910O
07/09/2026	15:59:13 PM	BST	868	2,266.00	XLON	1516570736105261	LANCU228620260907O
07/09/2026	15:59:35 PM	BST	450	2,265.00	XLON	1516570736105292	LANCU228620260907O
11/09/2026	15:59:39 PM	BST	376	2,281.00	XLON	1519044637292199	LANCU234620260911O
11/09/2026	15:59:39 PM	BST	397	2,281.00	XLON	1519044637292200	LANCU234620260911O
07/09/2026	15:59:59 PM	BST	313	2,264.00	CHIX	130000WB3	LANCU229820260907O
07/09/2026	15:59:59 PM	BST	78	2,264.00	CHIX	130000WB4	LANCU229820260907O
07/09/2026	15:59:59 PM	BST	328	2,264.00	XLON	1516570736105336	LANCU228620260907O
09/09/2026	16:00:00 PM	BST	356	2,270.00	XLON	1517807686713279	LANCU263820260909O
10/09/2026	16:00:00 PM	BST	314	2,275.00	XLON	1518426162000485	LANCU288820260910O
10/09/2026	16:00:00 PM	BST	151	2,275.00	XLON	1518426162000486	LANCU288820260910O
10/09/2026	16:00:05 PM	BST	371	2,274.00	XLON	1518426162000513	LANCU288820260910O
10/09/2026	16:00:05 PM	BST	425	2,274.00	BATE	300016CD	LANCU289120260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	16:00:08 PM	BST	520	2,272.00	XLON	1517807686713315	LANCU263820260909O
09/09/2026	16:00:08 PM	BST	434	2,272.00	XLON	1517807686713316	LANCU263820260909O
09/09/2026	16:00:08 PM	BST	490	2,272.00	XLON	1517807686713317	LANCU263820260909O
09/09/2026	16:00:08 PM	BST	130	2,272.00	XLON	1517807686713318	LANCU263820260909O
09/09/2026	16:00:08 PM	BST	73	2,272.00	XLON	1517807686713319	LANCU263820260909O
09/09/2026	16:00:11 PM	BST	567	2,272.00	XLON	1517807686713337	LANCU263820260909O
11/09/2026	16:00:12 PM	BST	400	2,281.00	CHIX	130001FDE	LANCU235220260911O
11/09/2026	16:00:12 PM	BST	135	2,281.00	CHIX	130001FDF	LANCU235220260911O
11/09/2026	16:00:12 PM	BST	264	2,281.00	CHIX	130001FDG	LANCU235220260911O
11/09/2026	16:00:12 PM	BST	563	2,281.00	XLON	1519044637292314	LANCU234620260911O
10/09/2026	16:00:18 PM	BST	12	2,273.00	CHIX	130001PNO	LANCU289320260910O
10/09/2026	16:00:30 PM	BST	112	2,273.00	CHIX	130001PQ4	LANCU289320260910O
10/09/2026	16:00:30 PM	BST	214	2,273.00	CHIX	130001PQ5	LANCU289320260910O
10/09/2026	16:00:30 PM	BST	344	2,273.00	XLON	1518426162000753	LANCU288820260910O
09/09/2026	16:00:35 PM	BST	497	2,272.00	XLON	1517807686713468	LANCU263820260909O
09/09/2026	16:00:51 PM	BST	258	2,274.00	XLON	1517807686713623	LANCU263820260909O
09/09/2026	16:00:51 PM	BST	41	2,274.00	XLON	1517807686713624	LANCU263820260909O
09/09/2026	16:00:56 PM	BST	472	2,275.00	CHIX	130001QZW	LANCU264220260909O
09/09/2026	16:00:56 PM	BST	426	2,275.00	XLON	1517807686713709	LANCU263820260909O
09/09/2026	16:00:56 PM	BST	361	2,275.00	BATE	30001IQK	LANCU264020260909O
10/09/2026	16:01:00 PM	BST	308	2,273.00	CHIX	130001PUE	LANCU289320260910O
10/09/2026	16:01:01 PM	BST	1	2,273.00	XLON	1518426162000838	LANCU288820260910O
10/09/2026	16:01:01 PM	BST	287	2,273.00	XLON	1518426162000839	LANCU288820260910O
09/09/2026	16:01:03 PM	BST	98	2,275.00	CHIX	130001R0W	LANCU264220260909O
11/09/2026	16:01:04 PM	BST	373	2,282.00	XLON	1519044637292470	LANCU234620260911O
10/09/2026	16:01:06 PM	BST	360	2,272.00	XLON	1518426162000860	LANCU288820260910O
09/09/2026	16:01:10 PM	BST	6	2,274.00	CHIX	130001R2I	LANCU264220260909O
09/09/2026	16:01:10 PM	BST	252	2,274.00	CHIX	130001R2J	LANCU264220260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	16:01:10 PM	BST	45	2,274.00	CHIX	130001R2N	LANCU264220260909O
09/09/2026	16:01:10 PM	BST	329	2,274.00	XLON	1517807686713766	LANCU263820260909O
09/09/2026	16:01:15 PM	BST	1	2,275.00	CHIX	130001R40	LANCU264220260909O
09/09/2026	16:01:16 PM	BST	300	2,275.00	CHIX	130001R41	LANCU264220260909O
09/09/2026	16:01:27 PM	BST	313	2,274.00	CHIX	130001R6T	LANCU264220260909O
09/09/2026	16:01:27 PM	BST	558	2,274.00	XLON	1517807686713858	LANCU263820260909O
09/09/2026	16:01:34 PM	BST	351	2,273.00	XLON	1517807686713915	LANCU263820260909O
08/09/2026	16:01:36 PM	BST	1,000	2,284.00	XLON	1517189211414853	LANCU316720260908O
08/09/2026	16:01:36 PM	BST	130	2,284.00	XLON	1517189211414854	LANCU316720260908O
08/09/2026	16:01:36 PM	BST	417	2,284.00	XLON	1517189211414855	LANCU316720260908O
08/09/2026	16:01:36 PM	BST	379	2,284.00	XLON	1517189211414856	LANCU316720260908O
10/09/2026	16:01:40 PM	BST	383	2,272.00	XLON	1518426162001082	LANCU288820260910O
09/09/2026	16:01:48 PM	BST	82	2,274.00	XLON	1517807686714001	LANCU263820260909O
09/09/2026	16:01:48 PM	BST	101	2,274.00	XLON	1517807686714002	LANCU263820260909O
09/09/2026	16:01:48 PM	BST	245	2,274.00	XLON	1517807686714003	LANCU263820260909O
10/09/2026	16:01:49 PM	BST	339	2,273.00	XLON	1518426162001139	LANCU288820260910O
08/09/2026	16:02:08 PM	BST	460	2,284.00	CHIX	130001DC5	LANCU319520260908O
08/09/2026	16:02:08 PM	BST	1,035	2,284.00	XLON	1517189211414962	LANCU316720260908O
08/09/2026	16:02:08 PM	BST	78	2,284.00	XLON	1517189211414963	LANCU316720260908O
08/09/2026	16:02:08 PM	BST	251	2,284.00	BATE	300018ZZ	LANCU319320260908O
08/09/2026	16:02:08 PM	BST	96	2,284.00	BATE	30001900	LANCU319320260908O
09/09/2026	16:02:20 PM	BST	189	2,275.00	XLON	1517807686714144	LANCU263820260909O
09/09/2026	16:02:20 PM	BST	194	2,275.00	XLON	1517807686714145	LANCU263820260909O
08/09/2026	16:02:28 PM	BST	393	2,284.00	XLON	1517189211415060	LANCU316720260908O
08/09/2026	16:02:31 PM	BST	351	2,283.00	XLON	1517189211415066	LANCU316720260908O
10/09/2026	16:02:32 PM	BST	289	2,273.00	CHIX	130001Q65	LANCU289320260910O
10/09/2026	16:02:32 PM	BST	241	2,273.00	XLON	1518426162001214	LANCU288820260910O
10/09/2026	16:02:32 PM	BST	550	2,273.00	XLON	1518426162001215	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	16:02:32 PM	BST	71	2,273.00	XLON	1518426162001216	LANCU2888202609100
10/09/2026	16:02:42 PM	BST	200	2,272.00	XLON	1518426162001230	LANCU2888202609100
10/09/2026	16:02:42 PM	BST	118	2,272.00	XLON	1518426162001231	LANCU2888202609100
10/09/2026	16:02:42 PM	BST	340	2,272.00	BATE	300016T2	LANCU2891202609100
09/09/2026	16:02:49 PM	BST	333	2,275.00	BATE	30001J77	LANCU2640202609090
09/09/2026	16:03:12 PM	BST	359	2,275.00	CHIX	130001RMT	LANCU2642202609090
09/09/2026	16:03:16 PM	BST	288	2,274.00	CHIX	130001RN8	LANCU2642202609090
09/09/2026	16:03:16 PM	BST	450	2,274.00	XLON	1517807686714446	LANCU2638202609090
11/09/2026	16:03:34 PM	BST	315	2,284.00	CHIX	130001FZY	LANCU2352202609110
11/09/2026	16:03:34 PM	BST	309	2,284.00	XLON	1519044637292975	LANCU2346202609110
11/09/2026	16:03:34 PM	BST	640	2,284.00	XLON	1519044637292976	LANCU2346202609110
11/09/2026	16:03:34 PM	BST	130	2,284.00	XLON	1519044637292977	LANCU2346202609110
11/09/2026	16:03:34 PM	BST	434	2,284.00	XLON	1519044637292978	LANCU2346202609110
11/09/2026	16:03:34 PM	BST	368	2,284.00	XLON	1519044637292979	LANCU2346202609110
11/09/2026	16:03:34 PM	BST	492	2,284.00	XLON	1519044637292980	LANCU2346202609110
11/09/2026	16:03:34 PM	BST	358	2,284.00	BATE	30001BZD	LANCU2350202609110
11/09/2026	16:03:36 PM	BST	363	2,284.00	XLON	1519044637292991	LANCU2346202609110
10/09/2026	16:03:40 PM	BST	419	2,274.00	XLON	1518426162001434	LANCU2888202609100
10/09/2026	16:03:40 PM	BST	130	2,274.00	XLON	1518426162001435	LANCU2888202609100
10/09/2026	16:03:40 PM	BST	555	2,274.00	XLON	1518426162001436	LANCU2888202609100
08/09/2026	16:03:42 PM	BST	510	2,286.00	XLON	1517189211415472	LANCU3167202609080
11/09/2026	16:03:49 PM	BST	712	2,284.00	XLON	1519044637293025	LANCU2346202609110
08/09/2026	16:03:55 PM	BST	383	2,286.00	XLON	1517189211415543	LANCU3167202609080
08/09/2026	16:03:59 PM	BST	344	2,286.00	XLON	1517189211415570	LANCU3167202609080
08/09/2026	16:04:03 PM	BST	295	2,285.00	CHIX	130001DRZ	LANCU3195202609080
08/09/2026	16:04:03 PM	BST	377	2,285.00	XLON	1517189211415593	LANCU3167202609080
09/09/2026	16:04:03 PM	BST	492	2,274.00	XLON	1517807686714634	LANCU2638202609090
10/09/2026	16:04:17 PM	BST	314	2,275.00	CHIX	130001QGK	LANCU2893202609100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	16:04:17 PM	BST	517	2,275.00	XLON	1518426162001573	LANCU288820260910O
10/09/2026	16:04:21 PM	BST	531	2,274.00	XLON	1518426162001583	LANCU288820260910O
10/09/2026	16:04:24 PM	BST	321	2,274.00	CHIX	130001QHO	LANCU289320260910O
09/09/2026	16:04:27 PM	BST	296	2,274.00	XLON	1517807686714849	LANCU263820260909O
09/09/2026	16:04:27 PM	BST	310	2,274.00	XLON	1517807686714853	LANCU263820260909O
11/09/2026	16:04:29 PM	BST	534	2,284.00	XLON	1519044637293163	LANCU234620260911O
11/09/2026	16:04:29 PM	BST	62	2,284.00	XLON	1519044637293164	LANCU234620260911O
11/09/2026	16:04:30 PM	BST	301	2,283.00	CHIX	130001G63	LANCU235220260911O
11/09/2026	16:04:30 PM	BST	302	2,283.00	XLON	1519044637293165	LANCU234620260911O
11/09/2026	16:04:30 PM	BST	213	2,283.00	XLON	1519044637293166	LANCU234620260911O
11/09/2026	16:04:30 PM	BST	10	2,283.00	BATE	30001C4H	LANCU235020260911O
11/09/2026	16:04:30 PM	BST	282	2,283.00	BATE	30001C4I	LANCU235020260911O
11/09/2026	16:04:30 PM	BST	3	2,282.00	BATE	30001C4L	LANCU235020260911O
10/09/2026	16:04:34 PM	BST	312	2,273.00	XLON	1518426162001634	LANCU288820260910O
08/09/2026	16:04:37 PM	BST	150	2,285.00	XLON	1517189211415694	LANCU316720260908O
08/09/2026	16:04:37 PM	BST	489	2,285.00	XLON	1517189211415695	LANCU316720260908O
09/09/2026	16:04:49 PM	BST	295	2,273.00	XLON	1517807686714959	LANCU263820260909O
11/09/2026	16:05:07 PM	BST	100	2,282.00	BATE	30001C8J	LANCU235020260911O
09/09/2026	16:05:14 PM	BST	295	2,272.00	CHIX	130001S3L	LANCU264220260909O
09/09/2026	16:05:14 PM	BST	396	2,272.00	XLON	1517807686715034	LANCU263820260909O
09/09/2026	16:05:14 PM	BST	367	2,272.00	BATE	30001JOG	LANCU264020260909O
08/09/2026	16:05:25 PM	BST	392	2,285.00	XLON	1517189211415861	LANCU316720260908O
07/09/2026	16:05:27 PM	BST	1,283	2,266.00	XLON	1516570736105938	LANCU228620260907O
07/09/2026	16:05:27 PM	BST	699	2,266.00	XLON	1516570736105939	LANCU228620260907O
07/09/2026	16:05:27 PM	BST	1,084	2,266.00	XLON	1516570736105940	LANCU228620260907O
07/09/2026	16:05:27 PM	BST	232	2,266.00	XLON	1516570736105941	LANCU228620260907O
07/09/2026	16:05:27 PM	BST	130	2,266.00	XLON	1516570736105942	LANCU228620260907O
07/09/2026	16:05:27 PM	BST	130	2,266.00	XLON	1516570736105943	LANCU228620260907O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	16:05:27 PM	BST	404	2,266.00	XLON	1516570736105944	LANCU228620260907O
07/09/2026	16:05:27 PM	BST	2	2,266.00	XLON	1516570736105945	LANCU228620260907O
11/09/2026	16:05:29 PM	BST	10	2,283.00	XLON	1519044637293415	LANCU234620260911O
11/09/2026	16:05:29 PM	BST	204	2,283.00	XLON	1519044637293416	LANCU234620260911O
08/09/2026	16:05:30 PM	BST	449	2,284.00	XLON	1517189211415876	LANCU316720260908O
08/09/2026	16:05:31 PM	BST	784	2,284.00	CHIX	130001E2M	LANCU319520260908O
08/09/2026	16:05:31 PM	BST	317	2,284.00	BATE	300019O8	LANCU319320260908O
07/09/2026	16:05:32 PM	BST	471	2,265.00	CHIX	130000X0Z	LANCU229820260907O
07/09/2026	16:05:32 PM	BST	470	2,265.00	XLON	1516570736105951	LANCU228620260907O
07/09/2026	16:05:32 PM	BST	469	2,264.00	XLON	1516570736105962	LANCU228620260907O
07/09/2026	16:05:32 PM	BST	282	2,265.00	BATE	30000W8V	LANCU229020260907O
08/09/2026	16:05:40 PM	BST	278	2,283.00	CHIX	130001E3G	LANCU319520260908O
08/09/2026	16:05:40 PM	BST	1	2,283.00	XLON	1517189211415899	LANCU316720260908O
08/09/2026	16:05:40 PM	BST	493	2,283.00	XLON	1517189211415900	LANCU316720260908O
08/09/2026	16:05:47 PM	BST	422	2,282.00	XLON	1517189211415958	LANCU316720260908O
10/09/2026	16:06:01 PM	BST	467	2,278.00	CHIX	130001QVN	LANCU289320260910O
10/09/2026	16:06:01 PM	BST	351	2,278.00	XLON	1518426162002108	LANCU288820260910O
10/09/2026	16:06:01 PM	BST	600	2,278.00	XLON	1518426162002109	LANCU288820260910O
10/09/2026	16:06:01 PM	BST	113	2,278.00	XLON	1518426162002110	LANCU288820260910O
10/09/2026	16:06:01 PM	BST	352	2,278.00	BATE	300017D5	LANCU289120260910O
08/09/2026	16:06:07 PM	BST	440	2,282.00	CHIX	130001E9J	LANCU319520260908O
09/09/2026	16:06:13 PM	BST	696	2,272.00	XLON	1517807686715283	LANCU263820260909O
09/09/2026	16:06:13 PM	BST	153	2,272.00	XLON	1517807686715284	LANCU263820260909O
10/09/2026	16:06:14 PM	BST	438	2,277.00	XLON	1518426162002142	LANCU288820260910O
11/09/2026	16:06:26 PM	BST	130	2,284.00	XLON	1519044637293625	LANCU234620260911O
11/09/2026	16:06:27 PM	BST	423	2,284.00	XLON	1519044637293626	LANCU234620260911O
11/09/2026	16:06:28 PM	BST	380	2,284.00	XLON	1519044637293632	LANCU234620260911O
11/09/2026	16:06:32 PM	BST	395	2,284.00	XLON	1519044637293644	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	16:06:43 PM	BST	284	2,264.00	CHIX	130000X5Q	LANCU229820260907O
07/09/2026	16:06:43 PM	BST	315	2,264.00	XLON	1516570736106157	LANCU228620260907O
10/09/2026	16:06:59 PM	BST	403	2,279.00	XLON	1518426162002292	LANCU288820260910O
09/09/2026	16:07:03 PM	BST	84	2,272.00	XLON	1517807686715454	LANCU263820260909O
09/09/2026	16:07:03 PM	BST	346	2,272.00	XLON	1517807686715455	LANCU263820260909O
09/09/2026	16:07:03 PM	BST	34	2,272.00	XLON	1517807686715456	LANCU263820260909O
09/09/2026	16:07:03 PM	BST	61	2,272.00	XLON	1517807686715457	LANCU263820260909O
10/09/2026	16:07:20 PM	BST	665	2,279.00	XLON	1518426162002369	LANCU288820260910O
10/09/2026	16:07:20 PM	BST	272	2,279.00	XLON	1518426162002370	LANCU288820260910O
11/09/2026	16:07:20 PM	BST	400	2,284.00	CHIX	130001GOD	LANCU235220260911O
11/09/2026	16:07:20 PM	BST	105	2,284.00	CHIX	130001GOG	LANCU235220260911O
11/09/2026	16:07:20 PM	BST	487	2,284.00	XLON	1519044637293742	LANCU234620260911O
11/09/2026	16:07:20 PM	BST	374	2,284.00	XLON	1519044637293746	LANCU234620260911O
08/09/2026	16:07:43 PM	BST	140	2,283.00	XLON	1517189211416412	LANCU316720260908O
08/09/2026	16:07:43 PM	BST	198	2,283.00	XLON	1517189211416413	LANCU316720260908O
08/09/2026	16:07:43 PM	BST	791	2,283.00	XLON	1517189211416414	LANCU316720260908O
08/09/2026	16:07:43 PM	BST	306	2,283.00	XLON	1517189211416415	LANCU316720260908O
08/09/2026	16:07:43 PM	BST	232	2,283.00	XLON	1517189211416416	LANCU316720260908O
11/09/2026	16:07:49 PM	BST	107	2,284.00	XLON	1519044637293810	LANCU234620260911O
11/09/2026	16:07:49 PM	BST	299	2,284.00	XLON	1519044637293811	LANCU234620260911O
11/09/2026	16:07:50 PM	BST	100	2,284.00	BATE	30001CPV	LANCU235020260911O
09/09/2026	16:08:02 PM	BST	286	2,273.00	XLON	1517807686715713	LANCU263820260909O
11/09/2026	16:08:05 PM	BST	204	2,284.00	BATE	30001CR8	LANCU235020260911O
10/09/2026	16:08:10 PM	BST	144	2,279.00	XLON	1518426162002640	LANCU288820260910O
10/09/2026	16:08:10 PM	BST	130	2,279.00	XLON	1518426162002641	LANCU288820260910O
10/09/2026	16:08:10 PM	BST	691	2,279.00	XLON	1518426162002642	LANCU288820260910O
09/09/2026	16:08:12 PM	BST	172	2,274.00	XLON	1517807686715741	LANCU263820260909O
09/09/2026	16:08:12 PM	BST	20	2,274.00	XLON	1517807686715742	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	16:08:12 PM	BST	362	2,274.00	XLON	1517807686715743	LANCU263820260909O
09/09/2026	16:08:12 PM	BST	135	2,274.00	XLON	1517807686715744	LANCU263820260909O
11/09/2026	16:08:13 PM	BST	404	2,284.00	XLON	1519044637293861	LANCU234620260911O
11/09/2026	16:08:13 PM	BST	245	2,284.00	XLON	1519044637293862	LANCU234620260911O
09/09/2026	16:08:24 PM	BST	409	2,274.00	CHIX	130001SVF	LANCU264220260909O
09/09/2026	16:08:24 PM	BST	76	2,274.00	BATE	30001KE0	LANCU264020260909O
09/09/2026	16:08:25 PM	BST	244	2,274.00	BATE	30001KE5	LANCU264020260909O
11/09/2026	16:08:29 PM	BST	6	2,284.00	XLON	1519044637293915	LANCU234620260911O
11/09/2026	16:08:29 PM	BST	165	2,284.00	XLON	1519044637293916	LANCU234620260911O
11/09/2026	16:08:29 PM	BST	356	2,284.00	XLON	1519044637293917	LANCU234620260911O
09/09/2026	16:08:30 PM	BST	428	2,274.00	XLON	1517807686715804	LANCU263820260909O
09/09/2026	16:08:43 PM	BST	268	2,274.00	XLON	1517807686715860	LANCU263820260909O
09/09/2026	16:08:43 PM	BST	150	2,274.00	XLON	1517807686715861	LANCU263820260909O
09/09/2026	16:08:43 PM	BST	372	2,274.00	XLON	1517807686715862	LANCU263820260909O
11/09/2026	16:08:50 PM	BST	17	2,283.00	BATE	30001CVQ	LANCU235020260911O
07/09/2026	16:08:54 PM	BST	1,283	2,265.00	XLON	1516570736106428	LANCU228620260907O
07/09/2026	16:08:54 PM	BST	130	2,265.00	XLON	1516570736106429	LANCU228620260907O
07/09/2026	16:08:54 PM	BST	429	2,265.00	XLON	1516570736106430	LANCU228620260907O
07/09/2026	16:08:54 PM	BST	140	2,265.00	XLON	1516570736106431	LANCU228620260907O
10/09/2026	16:08:54 PM	BST	419	2,279.00	CHIX	130001RFD	LANCU289320260910O
10/09/2026	16:08:54 PM	BST	546	2,279.00	XLON	1518426162002773	LANCU288820260910O
10/09/2026	16:08:54 PM	BST	341	2,279.00	BATE	300017TW	LANCU289120260910O
08/09/2026	16:08:55 PM	BST	401	2,284.00	CHIX	130001EVO	LANCU319520260908O
08/09/2026	16:08:55 PM	BST	317	2,284.00	XLON	1517189211416588	LANCU316720260908O
08/09/2026	16:08:55 PM	BST	295	2,284.00	BATE	30001AEH	LANCU319320260908O
09/09/2026	16:08:55 PM	BST	402	2,273.00	XLON	1517807686715887	LANCU263820260909O
11/09/2026	16:09:05 PM	BST	386	2,284.00	XLON	1519044637294083	LANCU234620260911O
10/09/2026	16:09:14 PM	BST	161	2,279.00	CHIX	130001RI7	LANCU289320260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	16:09:14 PM	BST	344	2,279.00	CHIX	130001RI8	LANCU289320260910O
10/09/2026	16:09:14 PM	BST	28	2,279.00	CHIX	130001RI9	LANCU289320260910O
10/09/2026	16:09:14 PM	BST	35	2,279.00	XLON	1518426162002841	LANCU288820260910O
10/09/2026	16:09:14 PM	BST	406	2,279.00	XLON	1518426162002842	LANCU288820260910O
11/09/2026	16:09:19 PM	BST	445	2,284.00	XLON	1519044637294122	LANCU234620260911O
07/09/2026	16:09:21 PM	BST	530	2,265.00	XLON	1516570736106511	LANCU228620260907O
09/09/2026	16:09:29 PM	BST	417	2,273.00	CHIX	130001T4G	LANCU264220260909O
11/09/2026	16:09:43 PM	BST	23	2,284.00	CHIX	130001H1I	LANCU235220260911O
11/09/2026	16:09:43 PM	BST	24	2,284.00	CHIX	130001H1J	LANCU235220260911O
11/09/2026	16:09:43 PM	BST	441	2,284.00	CHIX	130001H1K	LANCU235220260911O
11/09/2026	16:09:43 PM	BST	348	2,284.00	CHIX	130001H1L	LANCU235220260911O
11/09/2026	16:09:49 PM	BST	100	2,283.00	CHIX	130001H2N	LANCU235220260911O
11/09/2026	16:09:50 PM	BST	441	2,284.00	XLON	1519044637294238	LANCU234620260911O
10/09/2026	16:10:05 PM	BST	551	2,280.00	XLON	1518426162002999	LANCU288820260910O
10/09/2026	16:10:05 PM	BST	342	2,280.00	XLON	1518426162003000	LANCU288820260910O
11/09/2026	16:10:09 PM	BST	435	2,284.00	XLON	1519044637294305	LANCU234620260911O
11/09/2026	16:10:09 PM	BST	34	2,284.00	XLON	1519044637294306	LANCU234620260911O
11/09/2026	16:10:09 PM	BST	122	2,284.00	XLON	1519044637294307	LANCU234620260911O
08/09/2026	16:10:14 PM	BST	381	2,284.00	XLON	1517189211417002	LANCU316720260908O
08/09/2026	16:10:14 PM	BST	114	2,284.00	XLON	1517189211417003	LANCU316720260908O
09/09/2026	16:10:39 PM	BST	289	2,272.00	CHIX	130001TEQ	LANCU264220260909O
09/09/2026	16:10:39 PM	BST	393	2,272.00	XLON	1517807686716322	LANCU263820260909O
09/09/2026	16:10:39 PM	BST	696	2,273.00	XLON	1517807686716325	LANCU263820260909O
09/09/2026	16:10:39 PM	BST	372	2,273.00	XLON	1517807686716326	LANCU263820260909O
09/09/2026	16:10:39 PM	BST	226	2,273.00	XLON	1517807686716327	LANCU263820260909O
09/09/2026	16:10:39 PM	BST	379	2,273.00	XLON	1517807686716328	LANCU263820260909O
08/09/2026	16:10:40 PM	BST	6	2,286.00	XLON	1517189211417153	LANCU316720260908O
11/09/2026	16:10:40 PM	BST	363	2,284.00	XLON	1519044637294402	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	16:10:44 PM	BST	1,035	2,286.00	XLON	1517189211417158	LANCU316720260908O
08/09/2026	16:10:44 PM	BST	444	2,286.00	XLON	1517189211417159	LANCU316720260908O
08/09/2026	16:10:44 PM	BST	120	2,286.00	XLON	1517189211417160	LANCU316720260908O
08/09/2026	16:10:45 PM	BST	1,035	2,286.00	XLON	1517189211417161	LANCU316720260908O
08/09/2026	16:10:45 PM	BST	318	2,286.00	XLON	1517189211417162	LANCU316720260908O
08/09/2026	16:10:48 PM	BST	343	2,285.00	XLON	1517189211417176	LANCU316720260908O
08/09/2026	16:10:48 PM	BST	421	2,285.00	BATE	30001ATC	LANCU319320260908O
09/09/2026	16:10:57 PM	BST	468	2,273.00	CHIX	130001TGA	LANCU264220260909O
11/09/2026	16:10:59 PM	BST	120	2,284.00	XLON	1519044637294453	LANCU234620260911O
11/09/2026	16:10:59 PM	BST	120	2,284.00	XLON	1519044637294454	LANCU234620260911O
10/09/2026	16:11:00 PM	BST	406	2,280.00	CHIX	130001RUR	LANCU289320260910O
10/09/2026	16:11:00 PM	BST	820	2,281.00	XLON	1518426162003129	LANCU288820260910O
10/09/2026	16:11:00 PM	BST	458	2,280.00	XLON	1518426162003133	LANCU288820260910O
10/09/2026	16:11:00 PM	BST	225	2,279.00	XLON	1518426162003138	LANCU288820260910O
10/09/2026	16:11:00 PM	BST	202	2,279.00	XLON	1518426162003139	LANCU288820260910O
11/09/2026	16:11:13 PM	BST	120	2,284.00	XLON	1519044637294482	LANCU234620260911O
11/09/2026	16:11:13 PM	BST	172	2,284.00	XLON	1519044637294483	LANCU234620260911O
09/09/2026	16:11:33 PM	BST	550	2,273.00	XLON	1517807686716614	LANCU263820260909O
09/09/2026	16:11:33 PM	BST	423	2,273.00	XLON	1517807686716615	LANCU263820260909O
11/09/2026	16:11:33 PM	BST	100	2,284.00	CHIX	130001HD2	LANCU235220260911O
08/09/2026	16:11:37 PM	BST	377	2,287.00	XLON	1517189211417483	LANCU316720260908O
08/09/2026	16:11:38 PM	BST	681	2,287.00	CHIX	130001FJM	LANCU319520260908O
09/09/2026	16:11:39 PM	BST	274	2,273.00	XLON	1517807686716651	LANCU263820260909O
09/09/2026	16:11:39 PM	BST	143	2,273.00	XLON	1517807686716652	LANCU263820260909O
09/09/2026	16:11:40 PM	BST	171	2,273.00	XLON	1517807686716657	LANCU263820260909O
09/09/2026	16:11:40 PM	BST	114	2,273.00	XLON	1517807686716658	LANCU263820260909O
09/09/2026	16:11:47 PM	BST	291	2,273.00	CHIX	130001TOF	LANCU264220260909O
10/09/2026	16:12:04 PM	BST	408	2,279.00	XLON	1518426162003329	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	16:12:06 PM	BST	1,035	2,288.00	XLON	1517189211417617	LANCU316720260908O
08/09/2026	16:12:06 PM	BST	49	2,288.00	XLON	1517189211417618	LANCU316720260908O
08/09/2026	16:12:10 PM	BST	619	2,288.00	CHIX	130001FNH	LANCU319520260908O
08/09/2026	16:12:10 PM	BST	340	2,288.00	XLON	1517189211417690	LANCU316720260908O
07/09/2026	16:12:19 PM	BST	573	2,266.00	CHIX	130000XO3	LANCU229820260907O
07/09/2026	16:12:19 PM	BST	310	2,266.00	XLON	1516570736106905	LANCU228620260907O
07/09/2026	16:12:19 PM	BST	440	2,266.00	XLON	1516570736106911	LANCU228620260907O
11/09/2026	16:12:47 PM	BST	100	2,284.00	BATE	30001DJ1	LANCU235020260911O
09/09/2026	16:12:53 PM	BST	819	2,273.00	XLON	1517807686717056	LANCU263820260909O
11/09/2026	16:12:58 PM	BST	241	2,284.00	CHIX	130001HOB	LANCU235220260911O
11/09/2026	16:12:58 PM	BST	674	2,284.00	CHIX	130001HOG	LANCU235220260911O
11/09/2026	16:12:58 PM	BST	422	2,284.00	XLON	1519044637294741	LANCU234620260911O
11/09/2026	16:12:58 PM	BST	314	2,284.00	BATE	30001DKE	LANCU235020260911O
11/09/2026	16:12:59 PM	BST	453	2,284.00	XLON	1519044637294744	LANCU234620260911O
11/09/2026	16:12:59 PM	BST	693	2,284.00	XLON	1519044637294745	LANCU234620260911O
11/09/2026	16:12:59 PM	BST	359	2,284.00	XLON	1519044637294746	LANCU234620260911O
11/09/2026	16:12:59 PM	BST	420	2,284.00	BATE	30001DKP	LANCU235020260911O
08/09/2026	16:13:01 PM	BST	394	2,288.00	CHIX	130001FTU	LANCU319520260908O
08/09/2026	16:13:07 PM	BST	440	2,288.00	XLON	1517189211417909	LANCU316720260908O
08/09/2026	16:13:07 PM	BST	193	2,288.00	XLON	1517189211417910	LANCU316720260908O
11/09/2026	16:13:07 PM	BST	196	2,284.00	XLON	1519044637294822	LANCU234620260911O
11/09/2026	16:13:07 PM	BST	119	2,284.00	XLON	1519044637294823	LANCU234620260911O
11/09/2026	16:13:07 PM	BST	197	2,284.00	XLON	1519044637294824	LANCU234620260911O
10/09/2026	16:13:24 PM	BST	308	2,280.00	CHIX	130001SAI	LANCU289320260910O
10/09/2026	16:13:24 PM	BST	329	2,280.00	XLON	1518426162003573	LANCU288820260910O
10/09/2026	16:13:24 PM	BST	371	2,280.00	BATE	300018KQ	LANCU289120260910O
10/09/2026	16:13:25 PM	BST	130	2,280.00	XLON	1518426162003689	LANCU288820260910O
10/09/2026	16:13:25 PM	BST	814	2,280.00	XLON	1518426162003690	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	16:13:25 PM	BST	487	2,280.00	XLON	1518426162003691	LANCU288820260910O
08/09/2026	16:13:26 PM	BST	418	2,288.00	CHIX	130001FW4	LANCU319520260908O
08/09/2026	16:13:26 PM	BST	397	2,288.00	XLON	1517189211418005	LANCU316720260908O
08/09/2026	16:13:26 PM	BST	361	2,288.00	BATE	30001BC7	LANCU319320260908O
10/09/2026	16:13:27 PM	BST	309	2,279.00	CHIX	130001SG4	LANCU289320260910O
10/09/2026	16:13:27 PM	BST	528	2,279.00	XLON	1518426162003741	LANCU288820260910O
09/09/2026	16:13:33 PM	BST	406	2,273.00	XLON	1517807686717223	LANCU263820260909O
09/09/2026	16:13:33 PM	BST	21	2,273.00	XLON	1517807686717224	LANCU263820260909O
09/09/2026	16:13:33 PM	BST	141	2,273.00	XLON	1517807686717225	LANCU263820260909O
09/09/2026	16:13:33 PM	BST	161	2,273.00	XLON	1517807686717226	LANCU263820260909O
09/09/2026	16:13:33 PM	BST	47	2,273.00	XLON	1517807686717227	LANCU263820260909O
10/09/2026	16:13:44 PM	BST	360	2,280.00	CHIX	130001SIM	LANCU289320260910O
10/09/2026	16:13:50 PM	BST	357	2,279.00	XLON	1518426162003808	LANCU288820260910O
09/09/2026	16:13:51 PM	BST	427	2,272.00	XLON	1517807686717296	LANCU263820260909O
09/09/2026	16:13:51 PM	BST	350	2,272.00	BATE	30001LNX	LANCU264020260909O
09/09/2026	16:13:58 PM	BST	421	2,271.00	XLON	1517807686717323	LANCU263820260909O
11/09/2026	16:14:15 PM	BST	835	2,284.00	XLON	1519044637295137	LANCU234620260911O
11/09/2026	16:14:15 PM	BST	550	2,284.00	XLON	1519044637295138	LANCU234620260911O
11/09/2026	16:14:15 PM	BST	174	2,284.00	XLON	1519044637295139	LANCU234620260911O
08/09/2026	16:14:23 PM	BST	344	2,290.00	XLON	1517189211418294	LANCU316720260908O
10/09/2026	16:14:30 PM	BST	308	2,280.00	XLON	1518426162003934	LANCU288820260910O
10/09/2026	16:14:30 PM	BST	54	2,280.00	XLON	1518426162003935	LANCU288820260910O
11/09/2026	16:14:30 PM	BST	228	2,283.00	CHIX	130001I44	LANCU235220260911O
11/09/2026	16:14:30 PM	BST	293	2,283.00	XLON	1519044637295302	LANCU234620260911O
11/09/2026	16:14:30 PM	BST	336	2,283.00	BATE	30001DXF	LANCU235020260911O
10/09/2026	16:14:34 PM	BST	153	2,279.00	XLON	1518426162003958	LANCU288820260910O
10/09/2026	16:14:34 PM	BST	38	2,279.00	XLON	1518426162003959	LANCU288820260910O
10/09/2026	16:14:34 PM	BST	289	2,279.00	XLON	1518426162003960	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	16:14:59 PM	BST	352	2,283.00	XLON	1519044637295452	LANCU234620260911O
11/09/2026	16:14:59 PM	BST	229	2,283.00	XLON	1519044637295453	LANCU234620260911O
08/09/2026	16:15:00 PM	BST	355	2,290.00	CHIX	130001G8A	LANCU319520260908O
08/09/2026	16:15:00 PM	BST	510	2,290.00	XLON	1517189211418494	LANCU316720260908O
08/09/2026	16:15:05 PM	BST	130	2,291.00	XLON	1517189211418524	LANCU316720260908O
10/09/2026	16:15:10 PM	BST	393	2,280.00	XLON	1518426162004080	LANCU288820260910O
11/09/2026	16:15:17 PM	BST	343	2,284.00	XLON	1519044637295559	LANCU234620260911O
08/09/2026	16:15:25 PM	BST	376	2,291.00	XLON	1517189211418579	LANCU316720260908O
08/09/2026	16:15:25 PM	BST	1,035	2,291.00	XLON	1517189211418580	LANCU316720260908O
08/09/2026	16:15:25 PM	BST	26	2,291.00	XLON	1517189211418581	LANCU316720260908O
09/09/2026	16:15:30 PM	BST	62	2,273.00	XLON	1517807686717819	LANCU263820260909O
09/09/2026	16:15:30 PM	BST	74	2,273.00	XLON	1517807686717820	LANCU263820260909O
09/09/2026	16:15:30 PM	BST	52	2,273.00	XLON	1517807686717821	LANCU263820260909O
09/09/2026	16:15:30 PM	BST	242	2,273.00	XLON	1517807686717822	LANCU263820260909O
09/09/2026	16:15:30 PM	BST	624	2,273.00	XLON	1517807686717823	LANCU263820260909O
10/09/2026	16:15:30 PM	BST	421	2,280.00	XLON	1518426162004157	LANCU288820260910O
10/09/2026	16:15:30 PM	BST	296	2,280.00	XLON	1518426162004158	LANCU288820260910O
09/09/2026	16:15:32 PM	BST	444	2,272.00	XLON	1517807686717827	LANCU263820260909O
07/09/2026	16:15:33 PM	BST	463	2,267.00	CHIX	130000Y5K	LANCU229820260907O
07/09/2026	16:15:33 PM	BST	275	2,267.00	XLON	1516570736107378	LANCU228620260907O
10/09/2026	16:15:33 PM	BST	308	2,279.00	CHIX	130001SXT	LANCU289320260910O
10/09/2026	16:15:33 PM	BST	374	2,279.00	XLON	1518426162004173	LANCU288820260910O
10/09/2026	16:15:33 PM	BST	449	2,279.00	BATE	30001918	LANCU289120260910O
09/09/2026	16:15:37 PM	BST	296	2,272.00	CHIX	130001UOK	LANCU264220260909O
09/09/2026	16:15:37 PM	BST	498	2,271.00	CHIX	130001UOP	LANCU264220260909O
09/09/2026	16:15:37 PM	BST	451	2,271.00	XLON	1517807686717866	LANCU263820260909O
09/09/2026	16:15:37 PM	BST	328	2,271.00	BATE	30001M41	LANCU264020260909O
09/09/2026	16:15:38 PM	BST	440	2,270.00	CHIX	130001UOT	LANCU264220260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	16:15:38 PM	BST	342	2,270.00	XLON	1517807686717870	LANCU263820260909O
11/09/2026	16:15:39 PM	BST	533	2,284.00	CHIX	130001ICK	LANCU235220260911O
07/09/2026	16:15:48 PM	BST	666	2,267.00	XLON	1516570736107423	LANCU228620260907O
07/09/2026	16:15:48 PM	BST	420	2,267.00	XLON	1516570736107424	LANCU228620260907O
07/09/2026	16:15:48 PM	BST	455	2,267.00	XLON	1516570736107425	LANCU228620260907O
11/09/2026	16:15:51 PM	BST	357	2,284.00	CHIX	130001IDU	LANCU235220260911O
08/09/2026	16:15:52 PM	BST	27	2,291.00	CHIX	130001GDY	LANCU319520260908O
08/09/2026	16:15:52 PM	BST	187	2,291.00	CHIX	130001GDZ	LANCU319520260908O
09/09/2026	16:16:03 PM	BST	319	2,269.00	XLON	1517807686717968	LANCU263820260909O
09/09/2026	16:16:03 PM	BST	331	2,268.00	XLON	1517807686717975	LANCU263820260909O
09/09/2026	16:16:03 PM	BST	310	2,267.00	XLON	1517807686717984	LANCU263820260909O
09/09/2026	16:16:03 PM	BST	7	2,267.00	XLON	1517807686717985	LANCU263820260909O
07/09/2026	16:16:10 PM	BST	144	2,267.00	CHIX	130000Y7P	LANCU229820260907O
07/09/2026	16:16:10 PM	BST	432	2,267.00	XLON	1516570736107473	LANCU228620260907O
10/09/2026	16:16:16 PM	BST	398	2,278.00	XLON	1518426162004333	LANCU288820260910O
07/09/2026	16:16:19 PM	BST	722	2,267.00	CHIX	130000Y85	LANCU229820260907O
07/09/2026	16:16:19 PM	BST	455	2,267.00	XLON	1516570736107499	LANCU228620260907O
07/09/2026	16:16:19 PM	BST	133	2,267.00	XLON	1516570736107500	LANCU228620260907O
07/09/2026	16:16:19 PM	BST	436	2,267.00	XLON	1516570736107501	LANCU228620260907O
07/09/2026	16:16:19 PM	BST	1,283	2,267.00	XLON	1516570736107502	LANCU228620260907O
07/09/2026	16:16:19 PM	BST	263	2,267.00	XLON	1516570736107503	LANCU228620260907O
07/09/2026	16:16:20 PM	BST	385	2,267.00	XLON	1516570736107504	LANCU228620260907O
07/09/2026	16:16:20 PM	BST	333	2,267.00	XLON	1516570736107505	LANCU228620260907O
07/09/2026	16:16:20 PM	BST	285	2,267.00	XLON	1516570736107506	LANCU228620260907O
09/09/2026	16:16:27 PM	BST	33	2,267.00	XLON	1517807686718121	LANCU263820260909O
08/09/2026	16:16:29 PM	BST	71	2,291.00	CHIX	130001GI7	LANCU319520260908O
08/09/2026	16:16:29 PM	BST	366	2,291.00	XLON	1517189211418847	LANCU316720260908O
08/09/2026	16:16:29 PM	BST	396	2,291.00	XLON	1517189211418857	LANCU316720260908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2026	16:16:29 PM	BST	414	2,291.00	XLON	1517189211418858	LANCU316720260908O
08/09/2026	16:16:29 PM	BST	287	2,291.00	XLON	1517189211418859	LANCU316720260908O
08/09/2026	16:16:29 PM	BST	387	2,291.00	BATE	30001BYS	LANCU319320260908O
09/09/2026	16:16:38 PM	BST	486	2,269.00	CHIX	130001UWM	LANCU264220260909O
09/09/2026	16:16:38 PM	BST	361	2,269.00	XLON	1517807686718168	LANCU263820260909O
08/09/2026	16:16:39 PM	BST	298	2,291.00	XLON	1517189211418906	LANCU316720260908O
07/09/2026	16:16:49 PM	BST	18	2,267.00	BATE	30000XKY	LANCU229020260907O
07/09/2026	16:16:49 PM	BST	180	2,267.00	BATE	30000XKZ	LANCU229020260907O
07/09/2026	16:16:49 PM	BST	131	2,267.00	BATE	30000XL0	LANCU229020260907O
09/09/2026	16:16:58 PM	BST	288	2,269.00	XLON	1517807686718216	LANCU263820260909O
10/09/2026	16:17:41 PM	BST	300	2,279.00	CHIX	130001TFH	LANCU289320260910O
10/09/2026	16:17:41 PM	BST	562	2,279.00	XLON	1518426162004613	LANCU288820260910O
10/09/2026	16:17:41 PM	BST	500	2,279.00	XLON	1518426162004614	LANCU288820260910O
10/09/2026	16:17:41 PM	BST	448	2,279.00	XLON	1518426162004615	LANCU288820260910O
10/09/2026	16:17:41 PM	BST	429	2,279.00	XLON	1518426162004616	LANCU288820260910O
10/09/2026	16:17:42 PM	BST	445	2,279.00	XLON	1518426162004621	LANCU288820260910O
10/09/2026	16:17:42 PM	BST	345	2,279.00	BATE	300019FH	LANCU289120260910O
10/09/2026	16:18:23 PM	BST	341	2,278.00	CHIX	130001TJI	LANCU289320260910O
10/09/2026	16:18:23 PM	BST	360	2,278.00	XLON	1518426162004775	LANCU288820260910O
10/09/2026	16:18:44 PM	BST	396	2,278.00	CHIX	130001TM1	LANCU289320260910O
10/09/2026	16:18:44 PM	BST	524	2,278.00	XLON	1518426162004848	LANCU288820260910O
09/09/2026	16:18:46 PM	BST	285	2,270.00	CHIX	130001VF7	LANCU264220260909O
09/09/2026	16:18:46 PM	BST	419	2,270.00	XLON	1517807686718796	LANCU263820260909O
09/09/2026	16:18:46 PM	BST	696	2,270.00	XLON	1517807686718797	LANCU263820260909O
09/09/2026	16:18:46 PM	BST	275	2,270.00	XLON	1517807686718798	LANCU263820260909O
09/09/2026	16:18:46 PM	BST	335	2,270.00	XLON	1517807686718799	LANCU263820260909O
09/09/2026	16:18:47 PM	BST	285	2,269.00	CHIX	130001VGA	LANCU264220260909O
09/09/2026	16:18:47 PM	BST	553	2,269.00	XLON	1517807686718813	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	16:18:47 PM	BST	402	2,269.00	BATE	30001MT3	LANCU264020260909O
08/09/2026	16:18:49 PM	BST	409	2,293.00	CHIX	130001GZ3	LANCU319520260908O
08/09/2026	16:18:49 PM	BST	350	2,293.00	XLON	1517189211419474	LANCU316720260908O
08/09/2026	16:18:49 PM	BST	280	2,293.00	BATE	30001CFL	LANCU319320260908O
08/09/2026	16:18:50 PM	BST	444	2,293.00	XLON	1517189211419479	LANCU316720260908O
08/09/2026	16:18:50 PM	BST	384	2,293.00	XLON	1517189211419480	LANCU316720260908O
08/09/2026	16:18:50 PM	BST	130	2,293.00	XLON	1517189211419481	LANCU316720260908O
08/09/2026	16:19:01 PM	BST	756	2,292.00	CHIX	130001H1M	LANCU319520260908O
08/09/2026	16:19:01 PM	BST	1,035	2,293.00	XLON	1517189211419514	LANCU316720260908O
08/09/2026	16:19:01 PM	BST	385	2,293.00	XLON	1517189211419515	LANCU316720260908O
08/09/2026	16:19:01 PM	BST	150	2,293.00	XLON	1517189211419516	LANCU316720260908O
08/09/2026	16:19:01 PM	BST	147	2,293.00	XLON	1517189211419517	LANCU316720260908O
08/09/2026	16:19:01 PM	BST	308	2,292.00	XLON	1517189211419523	LANCU316720260908O
11/09/2026	16:19:05 PM	BST	59	2,286.00	CHIX	130001IY7	LANCU235220260911O
11/09/2026	16:19:05 PM	BST	126	2,286.00	CHIX	130001IY8	LANCU235220260911O
11/09/2026	16:19:05 PM	BST	47	2,286.00	CHIX	130001IY9	LANCU235220260911O
11/09/2026	16:19:05 PM	BST	358	2,286.00	CHIX	130001IYA	LANCU235220260911O
11/09/2026	16:19:05 PM	BST	61	2,286.00	CHIX	130001IYB	LANCU235220260911O
11/09/2026	16:19:05 PM	BST	373	2,286.00	XLON	1519044637296416	LANCU234620260911O
11/09/2026	16:19:05 PM	BST	630	2,286.00	XLON	1519044637296417	LANCU234620260911O
11/09/2026	16:19:05 PM	BST	130	2,286.00	XLON	1519044637296418	LANCU234620260911O
07/09/2026	16:19:06 PM	BST	369	2,268.00	XLON	1516570736108098	LANCU228620260907O
10/09/2026	16:19:15 PM	BST	411	2,278.00	XLON	1518426162004937	LANCU288820260910O
11/09/2026	16:19:15 PM	BST	100	2,286.00	BATE	30001EUU	LANCU235020260911O
08/09/2026	16:19:16 PM	BST	430	2,291.00	CHIX	130001H4Z	LANCU319520260908O
08/09/2026	16:19:23 PM	BST	430	2,291.00	XLON	1517189211419639	LANCU316720260908O
09/09/2026	16:19:31 PM	BST	334	2,269.00	XLON	1517807686718967	LANCU263820260909O
10/09/2026	16:19:32 PM	BST	401	2,279.00	XLON	1518426162004975	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	16:19:32 PM	BST	108	2,279.00	XLON	1518426162004976	LANCU2888202609100
07/09/2026	16:19:46 PM	BST	61	2,269.00	XLON	1516570736108167	LANCU2286202609070
10/09/2026	16:19:49 PM	BST	341	2,279.00	XLON	1518426162005052	LANCU2888202609100
10/09/2026	16:19:49 PM	BST	84	2,279.00	XLON	1518426162005053	LANCU2888202609100
10/09/2026	16:19:52 PM	BST	347	2,278.00	XLON	1518426162005076	LANCU2888202609100
11/09/2026	16:19:52 PM	BST	338	2,287.00	CHIX	130001J3S	LANCU2352202609110
11/09/2026	16:19:52 PM	BST	105	2,287.00	XLON	1519044637296530	LANCU2346202609110
11/09/2026	16:19:52 PM	BST	202	2,287.00	XLON	1519044637296531	LANCU2346202609110
11/09/2026	16:19:52 PM	BST	338	2,287.00	BATE	30001EYO	LANCU2350202609110
09/09/2026	16:20:00 PM	BST	350	2,270.00	CHIX	130001VOZ	LANCU2642202609090
09/09/2026	16:20:00 PM	BST	449	2,270.00	XLON	1517807686719071	LANCU2638202609090
09/09/2026	16:20:13 PM	BST	599	2,270.00	XLON	1517807686719207	LANCU2638202609090
11/09/2026	16:20:16 PM	BST	26	2,288.00	CHIX	130001J7X	LANCU2352202609110
11/09/2026	16:20:16 PM	BST	126	2,288.00	CHIX	130001J7Y	LANCU2352202609110
11/09/2026	16:20:16 PM	BST	84	2,288.00	CHIX	130001J7Z	LANCU2352202609110
11/09/2026	16:20:16 PM	BST	9	2,288.00	CHIX	130001J80	LANCU2352202609110
11/09/2026	16:20:16 PM	BST	27	2,288.00	CHIX	130001J81	LANCU2352202609110
11/09/2026	16:20:16 PM	BST	177	2,288.00	CHIX	130001J82	LANCU2352202609110
11/09/2026	16:20:16 PM	BST	35	2,288.00	XLON	1519044637296633	LANCU2346202609110
11/09/2026	16:20:16 PM	BST	300	2,288.00	XLON	1519044637296634	LANCU2346202609110
11/09/2026	16:20:16 PM	BST	375	2,288.00	XLON	1519044637296635	LANCU2346202609110
11/09/2026	16:20:16 PM	BST	715	2,288.00	XLON	1519044637296636	LANCU2346202609110
11/09/2026	16:20:16 PM	BST	11	2,288.00	XLON	1519044637296637	LANCU2346202609110
11/09/2026	16:20:17 PM	BST	465	2,288.00	CHIX	130001J8B	LANCU2352202609110
11/09/2026	16:20:17 PM	BST	490	2,288.00	XLON	1519044637296644	LANCU2346202609110
11/09/2026	16:20:17 PM	BST	732	2,288.00	XLON	1519044637296645	LANCU2346202609110
11/09/2026	16:20:17 PM	BST	339	2,288.00	XLON	1519044637296646	LANCU2346202609110
11/09/2026	16:20:17 PM	BST	392	2,288.00	XLON	1519044637296647	LANCU2346202609110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	16:20:17 PM	BST	447	2,288.00	XLON	1519044637296648	LANCU234620260911O
11/09/2026	16:20:17 PM	BST	364	2,288.00	BATE	30001F2X	LANCU235020260911O
07/09/2026	16:20:18 PM	BST	100	2,269.00	BATE	30000Y26	LANCU229020260907O
10/09/2026	16:20:29 PM	BST	4	2,279.00	XLON	1518426162005250	LANCU288820260910O
10/09/2026	16:20:29 PM	BST	284	2,279.00	XLON	1518426162005251	LANCU288820260910O
10/09/2026	16:20:36 PM	BST	559	2,278.00	XLON	1518426162005263	LANCU288820260910O
09/09/2026	16:20:40 PM	BST	565	2,269.00	XLON	1517807686719389	LANCU263820260909O
07/09/2026	16:20:45 PM	BST	454	2,269.00	CHIX	130000YQ1	LANCU229820260907O
07/09/2026	16:20:45 PM	BST	75	2,269.00	CHIX	130000YQA	LANCU229820260907O
07/09/2026	16:20:45 PM	BST	203	2,269.00	CHIX	130000YQB	LANCU229820260907O
07/09/2026	16:20:45 PM	BST	287	2,269.00	XLON	1516570736108289	LANCU228620260907O
07/09/2026	16:20:45 PM	BST	1,283	2,269.00	XLON	1516570736108290	LANCU228620260907O
07/09/2026	16:20:45 PM	BST	130	2,269.00	XLON	1516570736108291	LANCU228620260907O
07/09/2026	16:20:45 PM	BST	458	2,269.00	XLON	1516570736108292	LANCU228620260907O
07/09/2026	16:20:45 PM	BST	111	2,269.00	XLON	1516570736108293	LANCU228620260907O
07/09/2026	16:20:45 PM	BST	376	2,269.00	BATE	30000Y3O	LANCU229020260907O
07/09/2026	16:20:46 PM	BST	84	2,269.00	CHIX	130000YQC	LANCU229820260907O
07/09/2026	16:20:46 PM	BST	277	2,269.00	CHIX	130000YQD	LANCU229820260907O
07/09/2026	16:20:46 PM	BST	46	2,269.00	CHIX	130000YQE	LANCU229820260907O
11/09/2026	16:20:50 PM	BST	259	2,289.00	XLON	1519044637296808	LANCU234620260911O
11/09/2026	16:20:50 PM	BST	339	2,289.00	XLON	1519044637296809	LANCU234620260911O
11/09/2026	16:20:50 PM	BST	724	2,289.00	XLON	1519044637296810	LANCU234620260911O
11/09/2026	16:20:50 PM	BST	352	2,289.00	XLON	1519044637296811	LANCU234620260911O
11/09/2026	16:20:50 PM	BST	43	2,289.00	XLON	1519044637296812	LANCU234620260911O
09/09/2026	16:20:55 PM	BST	292	2,268.00	XLON	1517807686719526	LANCU263820260909O
11/09/2026	16:21:12 PM	BST	317	2,289.00	XLON	1519044637296888	LANCU234620260911O
10/09/2026	16:21:13 PM	BST	715	2,278.00	XLON	1518426162005404	LANCU288820260910O
10/09/2026	16:21:13 PM	BST	304	2,278.00	BATE	30001A19	LANCU289120260910O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	16:21:15 PM	BST	145	2,269.00	CHIX	130000YTK	LANCU229820260907O
07/09/2026	16:21:15 PM	BST	130	2,269.00	XLON	1516570736108381	LANCU228620260907O
07/09/2026	16:21:15 PM	BST	1,024	2,269.00	XLON	1516570736108382	LANCU228620260907O
07/09/2026	16:21:15 PM	BST	17	2,269.00	XLON	1516570736108383	LANCU228620260907O
07/09/2026	16:21:20 PM	BST	418	2,269.00	XLON	1516570736108384	LANCU228620260907O
07/09/2026	16:21:20 PM	BST	130	2,269.00	XLON	1516570736108385	LANCU228620260907O
07/09/2026	16:21:20 PM	BST	435	2,269.00	XLON	1516570736108386	LANCU228620260907O
07/09/2026	16:21:20 PM	BST	332	2,269.00	XLON	1516570736108387	LANCU228620260907O
07/09/2026	16:21:20 PM	BST	52	2,269.00	XLON	1516570736108388	LANCU228620260907O
07/09/2026	16:21:20 PM	BST	272	2,269.00	BATE	30000Y77	LANCU229020260907O
07/09/2026	16:21:21 PM	BST	302	2,268.00	XLON	1516570736108397	LANCU228620260907O
08/09/2026	16:21:25 PM	BST	400	2,291.00	XLON	1517189211420112	LANCU316720260908O
08/09/2026	16:21:25 PM	BST	1,582	2,291.00	XLON	1517189211420113	LANCU316720260908O
08/09/2026	16:21:25 PM	BST	362	2,291.00	BATE	30001D53	LANCU319320260908O
08/09/2026	16:21:26 PM	BST	625	2,291.00	XLON	1517189211420116	LANCU316720260908O
08/09/2026	16:21:31 PM	BST	282	2,290.00	CHIX	130001HT9	LANCU319520260908O
08/09/2026	16:21:31 PM	BST	395	2,290.00	XLON	1517189211420143	LANCU316720260908O
09/09/2026	16:21:33 PM	BST	13	2,268.00	BATE	30001NKS	LANCU264020260909O
09/09/2026	16:21:33 PM	BST	255	2,268.00	BATE	30001NKT	LANCU264020260909O
09/09/2026	16:21:33 PM	BST	76	2,268.00	BATE	30001NKU	LANCU264020260909O
07/09/2026	16:21:39 PM	BST	554	2,269.00	CHIX	130000YVG	LANCU229820260907O
10/09/2026	16:21:47 PM	BST	331	2,277.00	CHIX	130001UBL	LANCU289320260910O
10/09/2026	16:21:47 PM	BST	371	2,277.00	XLON	1518426162005553	LANCU288820260910O
08/09/2026	16:21:50 PM	BST	283	2,289.00	CHIX	130001HWN	LANCU319520260908O
08/09/2026	16:21:50 PM	BST	286	2,289.00	XLON	1517189211420302	LANCU316720260908O
10/09/2026	16:22:02 PM	BST	481	2,278.00	CHIX	130001UD7	LANCU289320260910O
10/09/2026	16:22:02 PM	BST	313	2,278.00	XLON	1518426162005591	LANCU288820260910O
10/09/2026	16:22:02 PM	BST	814	2,278.00	XLON	1518426162005592	LANCU288820260910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	16:22:02 PM	BST	4	2,278.00	XLON	1518426162005593	LANCU288820260910O
07/09/2026	16:22:04 PM	BST	241	2,268.00	CHIX	130000YY3	LANCU229820260907O
07/09/2026	16:22:04 PM	BST	556	2,268.00	XLON	1516570736108530	LANCU228620260907O
07/09/2026	16:22:04 PM	BST	244	2,268.00	BATE	30000YBC	LANCU229020260907O
07/09/2026	16:22:04 PM	BST	282	2,268.00	BATE	30000YBD	LANCU229020260907O
11/09/2026	16:22:04 PM	BST	372	2,289.00	XLON	1519044637297058	LANCU234620260911O
11/09/2026	16:22:04 PM	BST	835	2,289.00	XLON	1519044637297060	LANCU234620260911O
11/09/2026	16:22:04 PM	BST	420	2,289.00	XLON	1519044637297061	LANCU234620260911O
11/09/2026	16:22:04 PM	BST	55	2,289.00	XLON	1519044637297062	LANCU234620260911O
07/09/2026	16:22:05 PM	BST	170	2,268.00	CHIX	130000YY9	LANCU229820260907O
07/09/2026	16:22:05 PM	BST	30	2,268.00	CHIX	130000YYA	LANCU229820260907O
08/09/2026	16:22:07 PM	BST	516	2,289.00	XLON	1517189211420412	LANCU316720260908O
10/09/2026	16:22:07 PM	BST	322	2,278.00	CHIX	130001UDQ	LANCU289320260910O
11/09/2026	16:22:19 PM	BST	412	2,289.00	XLON	1519044637297114	LANCU234620260911O
11/09/2026	16:22:19 PM	BST	155	2,289.00	XLON	1519044637297115	LANCU234620260911O
11/09/2026	16:22:23 PM	BST	533	2,289.00	CHIX	130001JRQ	LANCU235220260911O
11/09/2026	16:22:23 PM	BST	87	2,289.00	CHIX	130001JRR	LANCU235220260911O
08/09/2026	16:22:27 PM	BST	439	2,289.00	XLON	1517189211420524	LANCU316720260908O
08/09/2026	16:22:27 PM	BST	132	2,289.00	XLON	1517189211420525	LANCU316720260908O
09/09/2026	16:22:39 PM	BST	319	2,268.00	XLON	1517807686720061	LANCU263820260909O
09/09/2026	16:22:39 PM	BST	696	2,268.00	XLON	1517807686720062	LANCU263820260909O
09/09/2026	16:22:39 PM	BST	412	2,268.00	XLON	1517807686720063	LANCU263820260909O
09/09/2026	16:22:39 PM	BST	618	2,268.00	XLON	1517807686720064	LANCU263820260909O
09/09/2026	16:22:39 PM	BST	363	2,268.00	XLON	1517807686720071	LANCU263820260909O
10/09/2026	16:22:40 PM	BST	570	2,278.00	XLON	1518426162005680	LANCU288820260910O
11/09/2026	16:22:49 PM	BST	296	2,289.00	CHIX	130001JUW	LANCU235220260911O
08/09/2026	16:22:57 PM	BST	630	2,289.00	XLON	1517189211420624	LANCU316720260908O
09/09/2026	16:23:00 PM	BST	377	2,268.00	XLON	1517807686720260	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	16:23:00 PM	BST	6	2,268.00	BATE	30001NZY	LANCU264020260909O
09/09/2026	16:23:00 PM	BST	394	2,268.00	BATE	30001OOC	LANCU264020260909O
09/09/2026	16:23:07 PM	BST	200	2,268.00	CHIX	130001WOZ	LANCU264220260909O
09/09/2026	16:23:07 PM	BST	158	2,268.00	CHIX	130001WP0	LANCU264220260909O
11/09/2026	16:23:07 PM	BST	835	2,289.00	XLON	1519044637297322	LANCU234620260911O
11/09/2026	16:23:07 PM	BST	145	2,289.00	XLON	1519044637297323	LANCU234620260911O
09/09/2026	16:23:08 PM	BST	435	2,268.00	CHIX	130001WP5	LANCU264220260909O
09/09/2026	16:23:08 PM	BST	342	2,268.00	XLON	1517807686720311	LANCU263820260909O
10/09/2026	16:23:09 PM	BST	401	2,278.00	CHIX	130001UMQ	LANCU289320260910O
10/09/2026	16:23:09 PM	BST	352	2,277.00	CHIX	130001UN0	LANCU289320260910O
10/09/2026	16:23:09 PM	BST	344	2,278.00	XLON	1518426162005841	LANCU288820260910O
10/09/2026	16:23:09 PM	BST	388	2,278.00	XLON	1518426162005845	LANCU288820260910O
10/09/2026	16:23:09 PM	BST	468	2,278.00	BATE	30001AGU	LANCU289120260910O
07/09/2026	16:23:16 PM	BST	307	2,268.00	XLON	1516570736108767	LANCU228620260907O
07/09/2026	16:23:16 PM	BST	449	2,268.00	XLON	1516570736108768	LANCU228620260907O
07/09/2026	16:23:17 PM	BST	376	2,268.00	XLON	1516570736108776	LANCU228620260907O
08/09/2026	16:23:17 PM	BST	423	2,289.00	XLON	1517189211420709	LANCU316720260908O
08/09/2026	16:23:17 PM	BST	195	2,289.00	XLON	1517189211420710	LANCU316720260908O
07/09/2026	16:23:23 PM	BST	431	2,268.00	XLON	1516570736108787	LANCU228620260907O
07/09/2026	16:23:23 PM	BST	47	2,268.00	XLON	1516570736108788	LANCU228620260907O
08/09/2026	16:23:28 PM	BST	307	2,289.00	CHIX	130001IDC	LANCU319520260908O
08/09/2026	16:23:28 PM	BST	160	2,289.00	CHIX	130001IDD	LANCU319520260908O
08/09/2026	16:23:28 PM	BST	10	2,289.00	CHIX	130001IDE	LANCU319520260908O
11/09/2026	16:23:29 PM	BST	643	2,289.00	XLON	1519044637297451	LANCU234620260911O
09/09/2026	16:23:33 PM	BST	633	2,268.00	XLON	1517807686720454	LANCU263820260909O
08/09/2026	16:23:47 PM	BST	536	2,289.00	XLON	1517189211420930	LANCU316720260908O
07/09/2026	16:23:49 PM	BST	112	2,268.00	CHIX	130000Z6V	LANCU229820260907O
07/09/2026	16:23:49 PM	BST	329	2,268.00	CHIX	130000Z6W	LANCU229820260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	16:23:49 PM	BST	354	2,277.00	XLON	1518426162006060	LANCU288820260910O
10/09/2026	16:23:49 PM	BST	386	2,277.00	XLON	1518426162006061	LANCU288820260910O
10/09/2026	16:23:49 PM	BST	204	2,277.00	XLON	1518426162006062	LANCU288820260910O
09/09/2026	16:23:53 PM	BST	411	2,268.00	XLON	1517807686720564	LANCU263820260909O
11/09/2026	16:23:59 PM	BST	144	2,289.00	XLON	1519044637297565	LANCU234620260911O
11/09/2026	16:23:59 PM	BST	50	2,289.00	XLON	1519044637297566	LANCU234620260911O
11/09/2026	16:23:59 PM	BST	353	2,289.00	XLON	1519044637297567	LANCU234620260911O
11/09/2026	16:23:59 PM	BST	106	2,289.00	XLON	1519044637297568	LANCU234620260911O
11/09/2026	16:24:02 PM	BST	313	2,288.00	CHIX	130001K8N	LANCU235220260911O
11/09/2026	16:24:02 PM	BST	305	2,288.00	XLON	1519044637297613	LANCU234620260911O
11/09/2026	16:24:02 PM	BST	398	2,288.00	BATE	30001G1W	LANCU235020260911O
09/09/2026	16:24:13 PM	BST	271	2,268.00	XLON	1517807686720709	LANCU263820260909O
09/09/2026	16:24:13 PM	BST	277	2,268.00	XLON	1517807686720710	LANCU263820260909O
07/09/2026	16:24:21 PM	BST	333	2,268.00	BATE	30000YN1	LANCU229020260907O
09/09/2026	16:24:23 PM	BST	286	2,267.00	CHIX	130001X15	LANCU264220260909O
09/09/2026	16:24:23 PM	BST	325	2,267.00	XLON	1517807686720763	LANCU263820260909O
08/09/2026	16:24:27 PM	BST	117	2,290.00	CHIX	130001IPI	LANCU319520260908O
08/09/2026	16:24:27 PM	BST	261	2,290.00	CHIX	130001IPJ	LANCU319520260908O
08/09/2026	16:24:27 PM	BST	726	2,290.00	XLON	1517189211421081	LANCU316720260908O
09/09/2026	16:24:30 PM	BST	90	2,266.00	CHIX	130001X2W	LANCU264220260909O
09/09/2026	16:24:30 PM	BST	309	2,266.00	XLON	1517807686720827	LANCU263820260909O
09/09/2026	16:24:35 PM	BST	239	2,266.00	CHIX	130001X3G	LANCU264220260909O
09/09/2026	16:24:35 PM	BST	319	2,266.00	BATE	30001OE6	LANCU264020260909O
08/09/2026	16:24:37 PM	BST	309	2,290.00	XLON	1517189211421157	LANCU316720260908O
08/09/2026	16:24:37 PM	BST	226	2,290.00	XLON	1517189211421158	LANCU316720260908O
08/09/2026	16:24:57 PM	BST	599	2,290.00	XLON	1517189211421241	LANCU316720260908O
09/09/2026	16:25:01 PM	BST	459	2,265.00	XLON	1517807686721005	LANCU263820260909O
09/09/2026	16:25:02 PM	BST	291	2,264.00	XLON	1517807686721031	LANCU263820260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2026	16:25:04 PM	BST	324	2,277.00	XLON	1518426162006443	LANCU288820260910O
11/09/2026	16:25:11 PM	BST	835	2,289.00	XLON	1519044637297998	LANCU234620260911O
11/09/2026	16:25:11 PM	BST	416	2,289.00	XLON	1519044637297999	LANCU234620260911O
11/09/2026	16:25:11 PM	BST	29	2,289.00	XLON	1519044637298000	LANCU234620260911O
10/09/2026	16:25:19 PM	BST	814	2,277.00	XLON	1518426162006496	LANCU288820260910O
10/09/2026	16:25:19 PM	BST	130	2,277.00	XLON	1518426162006497	LANCU288820260910O
10/09/2026	16:25:19 PM	BST	500	2,277.00	XLON	1518426162006498	LANCU288820260910O
10/09/2026	16:25:19 PM	BST	386	2,277.00	XLON	1518426162006499	LANCU288820260910O
10/09/2026	16:25:19 PM	BST	119	2,277.00	XLON	1518426162006500	LANCU288820260910O
08/09/2026	16:25:25 PM	BST	347	2,290.00	XLON	1517189211421475	LANCU316720260908O
08/09/2026	16:25:29 PM	BST	280	2,290.00	XLON	1517189211421494	LANCU316720260908O
08/09/2026	16:25:34 PM	BST	388	2,290.00	CHIX	130001J6M	LANCU319520260908O
11/09/2026	16:25:50 PM	BST	783	2,289.00	CHIX	130001KNC	LANCU235220260911O
11/09/2026	16:25:50 PM	BST	330	2,289.00	XLON	1519044637298158	LANCU234620260911O
11/09/2026	16:25:50 PM	BST	253	2,289.00	XLON	1519044637298159	LANCU234620260911O
08/09/2026	16:25:51 PM	BST	281	2,291.00	XLON	1517189211421793	LANCU316720260908O
08/09/2026	16:25:51 PM	BST	501	2,291.00	XLON	1517189211421796	LANCU316720260908O
08/09/2026	16:25:53 PM	BST	272	2,291.00	BATE	30001EEP	LANCU319320260908O
09/09/2026	16:26:04 PM	BST	378	2,265.00	CHIX	130001XMU	LANCU264220260909O
09/09/2026	16:26:04 PM	BST	1,258	2,265.00	XLON	1517807686721353	LANCU263820260909O
10/09/2026	16:26:04 PM	BST	345	2,277.00	CHIX	130001VIC	LANCU289320260910O
10/09/2026	16:26:04 PM	BST	40	2,277.00	CHIX	130001VID	LANCU289320260910O
10/09/2026	16:26:25 PM	BST	433	2,276.00	CHIX	130001VNI	LANCU289320260910O
10/09/2026	16:26:25 PM	BST	460	2,276.00	XLON	1518426162007142	LANCU288820260910O
10/09/2026	16:26:33 PM	BST	426	2,276.00	XLON	1518426162007199	LANCU288820260910O
10/09/2026	16:26:33 PM	BST	222	2,276.00	XLON	1518426162007200	LANCU288820260910O
10/09/2026	16:26:33 PM	BST	515	2,276.00	XLON	1518426162007201	LANCU288820260910O
07/09/2026	16:26:34 PM	BST	232	2,268.00	CHIX	130000ZMR	LANCU229820260907O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2026	16:26:34 PM	BST	43	2,268.00	CHIX	130000ZMS	LANCU229820260907O
07/09/2026	16:26:34 PM	BST	18	2,268.00	XLON	1516570736109485	LANCU228620260907O
07/09/2026	16:26:34 PM	BST	130	2,268.00	XLON	1516570736109486	LANCU228620260907O
07/09/2026	16:26:34 PM	BST	138	2,268.00	XLON	1516570736109487	LANCU228620260907O
09/09/2026	16:26:34 PM	BST	374	2,265.00	CHIX	130001XSK	LANCU264220260909O
10/09/2026	16:26:38 PM	BST	366	2,275.00	XLON	1518426162007241	LANCU288820260910O
10/09/2026	16:26:38 PM	BST	341	2,275.00	BATE	30001BI7	LANCU289120260910O
09/09/2026	16:26:39 PM	BST	341	2,265.00	XLON	1517807686721616	LANCU263820260909O
11/09/2026	16:26:47 PM	BST	100	2,289.00	BATE	30001GRX	LANCU235020260911O
10/09/2026	16:26:50 PM	BST	416	2,275.00	XLON	1518426162007289	LANCU288820260910O
10/09/2026	16:26:56 PM	BST	340	2,274.00	XLON	1518426162007309	LANCU288820260910O
08/09/2026	16:27:00 PM	BST	280	2,292.00	XLON	1517189211422311	LANCU316720260908O
08/09/2026	16:27:01 PM	BST	803	2,292.00	CHIX	130001JX8	LANCU319520260908O
08/09/2026	16:27:01 PM	BST	138	2,292.00	XLON	1517189211422332	LANCU316720260908O
08/09/2026	16:27:01 PM	BST	1,035	2,292.00	XLON	1517189211422333	LANCU316720260908O
08/09/2026	16:27:01 PM	BST	363	2,292.00	XLON	1517189211422334	LANCU316720260908O
10/09/2026	16:27:01 PM	BST	313	2,273.00	CHIX	130001VXK	LANCU289320260910O
10/09/2026	16:27:01 PM	BST	279	2,273.00	BATE	30001BN3	LANCU289120260910O
08/09/2026	16:27:17 PM	BST	443	2,292.00	XLON	1517189211422430	LANCU316720260908O
08/09/2026	16:27:31 PM	BST	400	2,292.00	XLON	1517189211422507	LANCU316720260908O
09/09/2026	16:27:37 PM	BST	413	2,266.00	XLON	1517807686721899	LANCU263820260909O
08/09/2026	16:27:47 PM	BST	464	2,292.00	XLON	1517189211422555	LANCU316720260908O
10/09/2026	16:27:49 PM	BST	814	2,274.00	XLON	1518426162007605	LANCU288820260910O
10/09/2026	16:27:49 PM	BST	360	2,274.00	XLON	1518426162007606	LANCU288820260910O
11/09/2026	16:27:50 PM	BST	124	2,289.00	CHIX	130001L6U	LANCU235220260911O
11/09/2026	16:28:02 PM	BST	100	2,289.00	BATE	30001H4U	LANCU235020260911O
08/09/2026	16:28:20 PM	BST	734	2,292.00	CHIX	130001KBF	LANCU319520260908O
11/09/2026	16:28:33 PM	BST	182	2,289.00	CHIX	130001LEJ	LANCU235220260911O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	16:28:33 PM	BST	1	2,289.00	CHIX	130001LEQ	LANCU235220260911O
11/09/2026	16:28:33 PM	BST	582	2,289.00	XLON	1519044637299246	LANCU234620260911O
11/09/2026	16:28:33 PM	BST	416	2,289.00	XLON	1519044637299251	LANCU234620260911O
11/09/2026	16:28:33 PM	BST	56	2,289.00	BATE	30001HAU	LANCU235020260911O
11/09/2026	16:28:33 PM	BST	139	2,289.00	BATE	30001HAW	LANCU235020260911O
07/09/2026	16:28:38 PM	BST	1,585	2,269.00	XLON	1516570736109914	LANCU228620260907O
07/09/2026	16:28:38 PM	BST	459	2,269.00	XLON	1516570736109917	LANCU228620260907O
07/09/2026	16:28:38 PM	BST	416	2,269.00	XLON	1516570736109918	LANCU228620260907O
07/09/2026	16:28:38 PM	BST	1,107	2,269.00	XLON	1516570736109919	LANCU228620260907O
07/09/2026	16:28:39 PM	BST	35	2,269.00	CHIX	130000ZZ1	LANCU229820260907O
10/09/2026	16:28:49 PM	BST	3	2,273.00	CHIX	130001WE0	LANCU289320260910O
10/09/2026	16:28:49 PM	BST	39	2,273.00	CHIX	130001WE5	LANCU289320260910O
10/09/2026	16:28:49 PM	BST	1	2,273.00	CHIX	130001WE6	LANCU289320260910O
10/09/2026	16:28:49 PM	BST	561	2,273.00	XLON	1518426162007966	LANCU288820260910O
10/09/2026	16:28:55 PM	BST	412	2,273.00	CHIX	130001WGQ	LANCU289320260910O
09/09/2026	16:28:58 PM	BST	303	2,268.00	XLON	1517807686722335	LANCU263820260909O
09/09/2026	16:28:58 PM	BST	49	2,268.00	XLON	1517807686722336	LANCU263820260909O
09/09/2026	16:28:58 PM	BST	396	2,268.00	XLON	1517807686722337	LANCU263820260909O
09/09/2026	16:28:58 PM	BST	419	2,268.00	XLON	1517807686722338	LANCU263820260909O
09/09/2026	16:28:58 PM	BST	107	2,268.00	XLON	1517807686722345	LANCU263820260909O
09/09/2026	16:28:59 PM	BST	306	2,268.00	XLON	1517807686722346	LANCU263820260909O
09/09/2026	16:28:59 PM	BST	447	2,268.00	XLON	1517807686722347	LANCU263820260909O
08/09/2026	16:29:00 PM	BST	547	2,292.00	XLON	1517189211423030	LANCU316720260908O
09/09/2026	16:29:00 PM	BST	48	2,267.00	BATE	30001PTJ	LANCU264020260909O
11/09/2026	16:29:00 PM	BST	1,595	2,290.00	XLON	1519044637299431	LANCU234620260911O
11/09/2026	16:29:00 PM	BST	339	2,290.00	XLON	1519044637299432	LANCU234620260911O
11/09/2026	16:29:00 PM	BST	6	2,290.00	XLON	1519044637299433	LANCU234620260911O
11/09/2026	16:29:00 PM	BST	134	2,290.00	XLON	1519044637299434	LANCU234620260911O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2026	16:29:00 PM	BST	274	2,290.00	XLON	1519044637299448	LANCU234620260911O
11/09/2026	16:29:00 PM	BST	422	2,290.00	XLON	1519044637299449	LANCU234620260911O
11/09/2026	16:29:00 PM	BST	29	2,290.00	XLON	1519044637299450	LANCU234620260911O
09/09/2026	16:29:01 PM	BST	161	2,267.00	BATE	30001PV1	LANCU264020260909O
09/09/2026	16:29:03 PM	BST	40	2,267.00	BATE	30001PW6	LANCU264020260909O
09/09/2026	16:29:03 PM	BST	134	2,267.00	BATE	30001PWJ	LANCU264020260909O
09/09/2026	16:29:04 PM	BST	50	2,267.00	BATE	30001PWS	LANCU264020260909O
11/09/2026	16:29:13 PM	BST	468	2,289.00	CHIX	130001LN6	LANCU235220260911O
11/09/2026	16:29:19 PM	BST	10	2,288.00	CHIX	130001LOG	LANCU235220260911O
11/09/2026	16:29:19 PM	BST	283	2,288.00	CHIX	130001LOH	LANCU235220260911O
11/09/2026	16:29:19 PM	BST	106	2,288.00	XLON	1519044637299638	LANCU234620260911O
11/09/2026	16:29:19 PM	BST	287	2,288.00	XLON	1519044637299639	LANCU234620260911O
11/09/2026	16:29:19 PM	BST	49	2,288.00	BATE	30001HI6	LANCU235020260911O
11/09/2026	16:29:19 PM	BST	98	2,288.00	BATE	30001HI7	LANCU235020260911O
11/09/2026	16:29:19 PM	BST	304	2,288.00	BATE	30001HIB	LANCU235020260911O
07/09/2026	16:29:21 PM	BST	1,510	2,269.00	CHIX	13000104Y	LANCU229820260907O
07/09/2026	16:29:21 PM	BST	1,585	2,269.00	XLON	1516570736110137	LANCU228620260907O
07/09/2026	16:29:21 PM	BST	854	2,269.00	BATE	30000ZKP	LANCU229020260907O
08/09/2026	16:29:22 PM	BST	272	2,292.00	BATE	30001FF1	LANCU319320260908O
08/09/2026	16:29:22 PM	BST	160	2,292.00	BATE	30001FF2	LANCU319320260908O
08/09/2026	16:29:22 PM	BST	19	2,292.00	BATE	30001FF3	LANCU319320260908O
08/09/2026	16:29:22 PM	BST	272	2,292.00	BATE	30001FF5	LANCU319320260908O
08/09/2026	16:29:23 PM	BST	92	2,292.00	BATE	30001FF9	LANCU319320260908O
11/09/2026	16:29:23 PM	BST	84	2,288.00	CHIX	130001LP4	LANCU235220260911O
11/09/2026	16:29:23 PM	BST	6	2,288.00	CHIX	130001LP5	LANCU235220260911O
11/09/2026	16:29:23 PM	BST	60	2,288.00	CHIX	130001LP6	LANCU235220260911O
11/09/2026	16:29:24 PM	BST	23	2,288.00	CHIX	130001LP8	LANCU235220260911O
09/09/2026	16:29:27 PM	BST	371	2,268.00	CHIX	130001YYE	LANCU264220260909O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/09/2026	16:29:27 PM	BST	30	2,268.00	CHIX	130001YYF	LANCU264220260909O
09/09/2026	16:29:27 PM	BST	305	2,268.00	CHIX	130001YYH	LANCU264220260909O
11/09/2026	16:29:29 PM	BST	28	2,288.00	XLON	1519044637299819	LANCU234620260911O
09/09/2026	16:29:33 PM	BST	37	2,268.00	XLON	1517807686722883	LANCU263820260909O
09/09/2026	16:29:33 PM	BST	317	2,268.00	XLON	1517807686722884	LANCU263820260909O
09/09/2026	16:29:33 PM	BST	160	2,268.00	XLON	1517807686722885	LANCU263820260909O
09/09/2026	16:29:33 PM	BST	22	2,268.00	XLON	1517807686722886	LANCU263820260909O
09/09/2026	16:29:34 PM	BST	27	2,267.00	BATE	30001Q4W	LANCU264020260909O
07/09/2026	16:29:49 PM	BST	413	2,269.00	XLON	1516570736110325	LANCU228620260907O
07/09/2026	16:29:49 PM	BST	416	2,269.00	XLON	1516570736110326	LANCU228620260907O