

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	08:00:00 AM	BST	75	2,312.00	XLON	1525847865426172	LANCU278420260922O
22/09/2026	08:00:00 AM	BST	48	2,312.00	XLON	1525847865426173	LANCU278420260922O
22/09/2026	08:00:00 AM	BST	43	2,312.00	XLON	1525847865426174	LANCU278420260922O
22/09/2026	08:00:00 AM	BST	80	2,312.00	XLON	1525847865426175	LANCU278420260922O
22/09/2026	08:00:00 AM	BST	27	2,312.00	XLON	1525847865426176	LANCU278420260922O
24/09/2026	08:00:02 AM	BST	1,117	2,269.00	CHIX	1300005YN	LANCU210820260924O
24/09/2026	08:00:02 AM	BST	449	2,268.00	CHIX	1300005YQ	LANCU210820260924O
24/09/2026	08:00:02 AM	BST	813	2,267.00	CHIX	1300005YT	LANCU210820260924O
24/09/2026	08:00:02 AM	BST	1,076	2,270.00	XLON	1527084816007263	LANCU210320260924O
24/09/2026	08:00:02 AM	BST	737	2,269.00	XLON	1527084816007266	LANCU210320260924O
24/09/2026	08:00:02 AM	BST	429	2,268.00	XLON	1527084816007269	LANCU210320260924O
24/09/2026	08:00:02 AM	BST	938	2,269.00	BATE	300006FK	LANCU210520260924O
24/09/2026	08:00:02 AM	BST	468	2,268.00	BATE	300006FM	LANCU210520260924O
24/09/2026	08:00:02 AM	BST	1,021	2,267.00	BATE	300006FN	LANCU210520260924O
24/09/2026	08:00:02 AM	BST	263	2,266.00	BATE	300006FQ	LANCU210520260924O
23/09/2026	08:00:03 AM	BST	534	2,288.00	XLON	1526466340717278	LANCU248020260923O
23/09/2026	08:00:03 AM	BST	73	2,288.00	XLON	1526466340717279	LANCU248020260923O
23/09/2026	08:00:06 AM	BST	189	2,293.00	XLON	1526466340717428	LANCU248020260923O
22/09/2026	08:00:07 AM	BST	124	2,312.00	XLON	1525847865426435	LANCU278420260922O
23/09/2026	08:00:07 AM	BST	176	2,293.00	XLON	1526466340717661	LANCU248020260923O
22/09/2026	08:00:08 AM	BST	140	2,311.00	CHIX	1300005WJ	LANCU280920260922O
23/09/2026	08:00:10 AM	BST	250	2,295.00	CHIX	1300004UQ	LANCU248620260923O
23/09/2026	08:00:10 AM	BST	151	2,295.00	CHIX	1300004UR	LANCU248620260923O
23/09/2026	08:00:10 AM	BST	43	2,294.00	CHIX	1300004UT	LANCU248620260923O
23/09/2026	08:00:10 AM	BST	20	2,294.00	CHIX	1300004UU	LANCU248620260923O
23/09/2026	08:00:10 AM	BST	22	2,294.00	CHIX	1300004UV	LANCU248620260923O
23/09/2026	08:00:10 AM	BST	120	2,294.00	CHIX	1300004UW	LANCU248620260923O
23/09/2026	08:00:10 AM	BST	875	2,294.00	CHIX	1300004UX	LANCU248620260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	08:00:10 AM	BST	30	2,293.00	CHIX	1300004UY	LANCU248620260923O
23/09/2026	08:00:10 AM	BST	22	2,293.00	CHIX	1300004UZ	LANCU248620260923O
23/09/2026	08:00:10 AM	BST	45	2,293.00	CHIX	1300004V0	LANCU248620260923O
23/09/2026	08:00:10 AM	BST	45	2,293.00	CHIX	1300004V1	LANCU248620260923O
23/09/2026	08:00:10 AM	BST	105	2,293.00	CHIX	1300004V2	LANCU248620260923O
23/09/2026	08:00:10 AM	BST	600	2,293.00	CHIX	1300004V4	LANCU248620260923O
23/09/2026	08:00:10 AM	BST	99	2,295.00	XLON	1526466340717880	LANCU248020260923O
23/09/2026	08:00:10 AM	BST	398	2,295.00	XLON	1526466340717881	LANCU248020260923O
23/09/2026	08:00:10 AM	BST	405	2,294.00	XLON	1526466340717882	LANCU248020260923O
23/09/2026	08:00:10 AM	BST	150	2,293.00	XLON	1526466340717891	LANCU248020260923O
23/09/2026	08:00:10 AM	BST	250	2,293.00	XLON	1526466340717892	LANCU248020260923O
23/09/2026	08:00:10 AM	BST	387	2,293.00	XLON	1526466340717893	LANCU248020260923O
21/09/2026	08:00:14 AM	BST	128	2,304.00	CHIX	1300008VG	LANCU283120260921O
21/09/2026	08:00:14 AM	BST	1,060	2,304.00	XLON	1525229390136486	LANCU280620260921O
21/09/2026	08:00:14 AM	BST	345	2,303.00	XLON	1525229390136490	LANCU280620260921O
21/09/2026	08:00:14 AM	BST	547	2,304.00	BATE	300007FX	LANCU282920260921O
22/09/2026	08:00:15 AM	BST	242	2,311.00	CHIX	1300005XV	LANCU280920260922O
22/09/2026	08:00:15 AM	BST	708	2,310.00	CHIX	1300005XX	LANCU280920260922O
22/09/2026	08:00:15 AM	BST	354	2,309.00	CHIX	1300005Y1	LANCU280920260922O
22/09/2026	08:00:15 AM	BST	867	2,306.00	CHIX	1300005YB	LANCU280920260922O
22/09/2026	08:00:15 AM	BST	918	2,311.00	XLON	1525847865427224	LANCU278420260922O
22/09/2026	08:00:15 AM	BST	315	2,310.00	XLON	1525847865427227	LANCU278420260922O
22/09/2026	08:00:15 AM	BST	654	2,309.00	XLON	1525847865427229	LANCU278420260922O
22/09/2026	08:00:15 AM	BST	445	2,311.00	BATE	300004HF	LANCU280620260922O
22/09/2026	08:00:15 AM	BST	659	2,310.00	BATE	300004HH	LANCU280620260922O
22/09/2026	08:00:15 AM	BST	1,034	2,309.00	BATE	300004HJ	LANCU280620260922O
22/09/2026	08:00:15 AM	BST	324	2,306.00	BATE	300004HO	LANCU280620260922O
22/09/2026	08:00:15 AM	BST	120	2,306.00	BATE	300004HP	LANCU280620260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	08:00:17 AM	BST	310	2,307.00	XLON	1525847865427328	LANCU278420260922O
22/09/2026	08:00:17 AM	BST	330	2,307.00	XLON	1525847865427335	LANCU278420260922O
23/09/2026	08:00:18 AM	BST	151	2,296.00	BATE	3000088L	LANCU248420260923O
23/09/2026	08:00:18 AM	BST	450	2,296.00	BATE	3000088M	LANCU248420260923O
23/09/2026	08:00:18 AM	BST	17	2,296.00	BATE	3000088N	LANCU248420260923O
24/09/2026	08:00:19 AM	BST	415	2,263.00	XLON	1527084816008753	LANCU210320260924O
24/09/2026	08:00:21 AM	BST	297	2,262.00	XLON	1527084816008962	LANCU210320260924O
25/09/2026	08:00:22 AM	BST	1,005	2,291.00	CHIX	1300005YY	LANCU183220260925O
25/09/2026	08:00:22 AM	BST	455	2,292.00	XLON	1527703291299277	LANCU182820260925O
25/09/2026	08:00:22 AM	BST	1,073	2,291.00	XLON	1527703291299295	LANCU182820260925O
25/09/2026	08:00:23 AM	BST	1,028	2,290.00	CHIX	1300005Z0	LANCU183220260925O
25/09/2026	08:00:23 AM	BST	649	2,289.00	CHIX	1300005Z1	LANCU183220260925O
25/09/2026	08:00:23 AM	BST	444	2,290.00	XLON	1527703291299300	LANCU182820260925O
25/09/2026	08:00:23 AM	BST	620	2,289.00	XLON	1527703291299304	LANCU182820260925O
25/09/2026	08:00:23 AM	BST	525	2,290.00	BATE	30000818	LANCU183020260925O
25/09/2026	08:00:23 AM	BST	1,075	2,289.00	BATE	30000819	LANCU183020260925O
25/09/2026	08:00:23 AM	BST	787	2,288.00	BATE	3000081C	LANCU183020260925O
25/09/2026	08:00:23 AM	BST	371	2,287.00	BATE	3000081D	LANCU183020260925O
21/09/2026	08:00:25 AM	BST	571	2,309.00	CHIX	1300008YN	LANCU283120260921O
21/09/2026	08:00:25 AM	BST	1,044	2,308.00	CHIX	1300008YO	LANCU283120260921O
21/09/2026	08:00:25 AM	BST	480	2,307.00	CHIX	1300008YS	LANCU283120260921O
21/09/2026	08:00:25 AM	BST	337	2,309.00	XLON	1525229390137141	LANCU280620260921O
21/09/2026	08:00:25 AM	BST	719	2,308.00	XLON	1525229390137143	LANCU280620260921O
21/09/2026	08:00:25 AM	BST	359	2,307.00	XLON	1525229390137146	LANCU280620260921O
21/09/2026	08:00:25 AM	BST	752	2,309.00	BATE	300007IO	LANCU282920260921O
21/09/2026	08:00:25 AM	BST	590	2,308.00	BATE	300007IP	LANCU282920260921O
21/09/2026	08:00:25 AM	BST	873	2,307.00	BATE	300007IU	LANCU282920260921O
21/09/2026	08:00:26 AM	BST	391	2,306.00	CHIX	1300008Z3	LANCU283120260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	08:00:30 AM	BST	332	2,303.00	XLON	1525847865428246	LANCU278420260922O
23/09/2026	08:00:30 AM	BST	307	2,297.00	XLON	1526466340719405	LANCU248020260923O
23/09/2026	08:00:30 AM	BST	281	2,296.00	XLON	1526466340719408	LANCU248020260923O
23/09/2026	08:00:30 AM	BST	356	2,297.00	BATE	300008BG	LANCU248420260923O
23/09/2026	08:00:30 AM	BST	510	2,296.00	BATE	300008BI	LANCU248420260923O
23/09/2026	08:00:31 AM	BST	850	2,295.00	BATE	300008BP	LANCU248420260923O
23/09/2026	08:00:31 AM	BST	195	2,295.00	BATE	300008BQ	LANCU248420260923O
22/09/2026	08:00:44 AM	BST	412	2,306.00	CHIX	13000066S	LANCU280920260922O
22/09/2026	08:00:44 AM	BST	304	2,306.00	XLON	1525847865428336	LANCU278420260922O
23/09/2026	08:00:46 AM	BST	150	2,288.00	CHIX	13000054L	LANCU248620260923O
23/09/2026	08:00:46 AM	BST	150	2,288.00	CHIX	13000054M	LANCU248620260923O
23/09/2026	08:00:50 AM	BST	351	2,287.00	XLON	1526466340719504	LANCU248020260923O
25/09/2026	08:00:53 AM	BST	287	2,295.00	XLON	1527703291300032	LANCU182820260925O
25/09/2026	08:00:53 AM	BST	301	2,294.00	XLON	1527703291300035	LANCU182820260925O
23/09/2026	08:00:58 AM	BST	289	2,284.00	XLON	1526466340719529	LANCU248020260923O
24/09/2026	08:01:00 AM	BST	296	2,264.00	XLON	1527084816009607	LANCU210320260924O
24/09/2026	08:01:00 AM	BST	19	2,263.00	XLON	1527084816009609	LANCU210320260924O
24/09/2026	08:01:00 AM	BST	392	2,263.00	XLON	1527084816009610	LANCU210320260924O
24/09/2026	08:01:03 AM	BST	288	2,262.00	CHIX	1300006BK	LANCU210820260924O
22/09/2026	08:01:05 AM	BST	325	2,306.00	XLON	1525847865428433	LANCU278420260922O
22/09/2026	08:01:05 AM	BST	354	2,305.00	XLON	1525847865428438	LANCU278420260922O
23/09/2026	08:01:11 AM	BST	68	2,284.00	XLON	1526466340719793	LANCU248020260923O
23/09/2026	08:01:11 AM	BST	82	2,284.00	XLON	1526466340719794	LANCU248020260923O
21/09/2026	08:01:19 AM	BST	168	2,306.00	XLON	1525229390137963	LANCU280620260921O
21/09/2026	08:01:19 AM	BST	130	2,306.00	XLON	1525229390137964	LANCU280620260921O
23/09/2026	08:01:24 AM	BST	150	2,285.00	XLON	1526466340719880	LANCU248020260923O
23/09/2026	08:01:24 AM	BST	150	2,285.00	XLON	1526466340719881	LANCU248020260923O
23/09/2026	08:01:24 AM	BST	16	2,285.00	XLON	1526466340719882	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	08:01:25 AM	BST	24	2,285.00	CHIX	13000059J	LANCU248620260923O
23/09/2026	08:01:25 AM	BST	150	2,285.00	CHIX	13000059P	LANCU248620260923O
23/09/2026	08:01:25 AM	BST	123	2,285.00	CHIX	13000059Q	LANCU248620260923O
25/09/2026	08:01:25 AM	BST	100	2,294.00	XLON	1527703291300156	LANCU182820260925O
25/09/2026	08:01:25 AM	BST	225	2,294.00	XLON	1527703291300157	LANCU182820260925O
22/09/2026	08:01:28 AM	BST	381	2,302.00	XLON	1525847865428573	LANCU278420260922O
25/09/2026	08:01:28 AM	BST	325	2,293.00	XLON	1527703291300170	LANCU182820260925O
23/09/2026	08:01:30 AM	BST	118	2,288.00	XLON	1526466340719904	LANCU248020260923O
24/09/2026	08:01:37 AM	BST	7	2,258.00	XLON	1527084816009752	LANCU210320260924O
22/09/2026	08:01:42 AM	BST	297	2,301.00	CHIX	1300006CN	LANCU280920260922O
22/09/2026	08:01:42 AM	BST	389	2,300.00	CHIX	1300006CR	LANCU280920260922O
22/09/2026	08:01:42 AM	BST	302	2,302.00	BATE	300004QH	LANCU280620260922O
22/09/2026	08:01:42 AM	BST	288	2,301.00	BATE	300004QL	LANCU280620260922O
24/09/2026	08:01:46 AM	BST	175	2,258.00	XLON	1527084816009780	LANCU210320260924O
24/09/2026	08:01:46 AM	BST	180	2,258.00	XLON	1527084816009781	LANCU210320260924O
24/09/2026	08:01:47 AM	BST	305	2,257.00	XLON	1527084816009782	LANCU210320260924O
25/09/2026	08:01:52 AM	BST	280	2,291.00	XLON	1527703291300261	LANCU182820260925O
23/09/2026	08:01:59 AM	BST	345	2,291.00	XLON	1526466340720053	LANCU248020260923O
23/09/2026	08:02:04 AM	BST	432	2,294.00	XLON	1526466340720088	LANCU248020260923O
22/09/2026	08:02:07 AM	BST	298	2,300.00	XLON	1525847865428762	LANCU278420260922O
22/09/2026	08:02:07 AM	BST	359	2,299.00	XLON	1525847865428764	LANCU278420260922O
22/09/2026	08:02:07 AM	BST	399	2,298.00	XLON	1525847865428766	LANCU278420260922O
24/09/2026	08:02:15 AM	BST	725	2,257.00	XLON	1527084816009919	LANCU210320260924O
22/09/2026	08:02:38 AM	BST	304	2,294.00	XLON	1525847865428893	LANCU278420260922O
25/09/2026	08:02:40 AM	BST	1,042	2,293.00	XLON	1527703291300471	LANCU182820260925O
23/09/2026	08:02:53 AM	BST	409	2,294.00	XLON	1526466340720309	LANCU248020260923O
23/09/2026	08:02:53 AM	BST	465	2,294.00	XLON	1526466340720318	LANCU248020260923O
23/09/2026	08:03:04 AM	BST	469	2,294.00	XLON	1526466340720335	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	08:03:15 AM	BST	251	2,259.00	CHIX	1300006RY	LANCU210820260924O
24/09/2026	08:03:15 AM	BST	475	2,260.00	XLON	1527084816010060	LANCU210320260924O
24/09/2026	08:03:15 AM	BST	464	2,259.00	XLON	1527084816010064	LANCU210320260924O
24/09/2026	08:03:16 AM	BST	35	2,259.00	CHIX	1300006RZ	LANCU210820260924O
24/09/2026	08:03:16 AM	BST	298	2,259.00	XLON	1527084816010065	LANCU210320260924O
25/09/2026	08:03:24 AM	BST	298	2,293.00	CHIX	1300006I5	LANCU183220260925O
25/09/2026	08:03:24 AM	BST	361	2,293.00	XLON	1527703291300595	LANCU182820260925O
22/09/2026	08:03:27 AM	BST	296	2,298.00	XLON	1525847865429041	LANCU278420260922O
23/09/2026	08:03:28 AM	BST	360	2,295.00	XLON	1526466340720388	LANCU248020260923O
22/09/2026	08:03:29 AM	BST	357	2,297.00	CHIX	1300006LT	LANCU280920260922O
22/09/2026	08:03:29 AM	BST	330	2,297.00	XLON	1525847865429051	LANCU278420260922O
22/09/2026	08:03:30 AM	BST	820	2,296.00	XLON	1525847865429053	LANCU278420260922O
25/09/2026	08:03:31 AM	BST	280	2,292.00	CHIX	1300006IK	LANCU183220260925O
25/09/2026	08:03:31 AM	BST	324	2,292.00	XLON	1527703291300609	LANCU182820260925O
25/09/2026	08:03:36 AM	BST	342	2,291.00	CHIX	1300006IT	LANCU183220260925O
25/09/2026	08:03:36 AM	BST	296	2,291.00	XLON	1527703291300619	LANCU182820260925O
23/09/2026	08:04:02 AM	BST	377	2,294.00	CHIX	1300005N4	LANCU248620260923O
23/09/2026	08:04:02 AM	BST	288	2,294.00	XLON	1526466340720535	LANCU248020260923O
22/09/2026	08:04:04 AM	BST	313	2,294.00	CHIX	1300006OC	LANCU280920260922O
22/09/2026	08:04:04 AM	BST	306	2,294.00	XLON	1525847865429156	LANCU278420260922O
22/09/2026	08:04:04 AM	BST	301	2,293.00	XLON	1525847865429162	LANCU278420260922O
21/09/2026	08:04:10 AM	BST	311	2,326.00	CHIX	1300009DW	LANCU283120260921O
21/09/2026	08:04:10 AM	BST	330	2,325.00	CHIX	1300009DY	LANCU283120260921O
21/09/2026	08:04:10 AM	BST	188	2,324.00	CHIX	1300009E0	LANCU283120260921O
21/09/2026	08:04:10 AM	BST	1,048	2,326.00	XLON	1525229390138519	LANCU280620260921O
21/09/2026	08:04:10 AM	BST	1,065	2,325.00	XLON	1525229390138521	LANCU280620260921O
22/09/2026	08:04:16 AM	BST	312	2,295.00	XLON	1525847865429226	LANCU278420260922O
21/09/2026	08:04:25 AM	BST	411	2,325.00	CHIX	1300009F0	LANCU283120260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	08:04:25 AM	BST	622	2,325.00	XLON	1525229390138535	LANCU280620260921O
21/09/2026	08:04:30 AM	BST	139	2,324.00	CHIX	1300009FL	LANCU283120260921O
21/09/2026	08:04:30 AM	BST	422	2,324.00	XLON	1525229390138536	LANCU280620260921O
22/09/2026	08:04:33 AM	BST	366	2,294.00	XLON	1525847865429255	LANCU278420260922O
22/09/2026	08:04:40 AM	BST	295	2,293.00	BATE	300004Y9	LANCU280620260922O
22/09/2026	08:04:43 AM	BST	301	2,292.00	CHIX	1300006RL	LANCU280920260922O
22/09/2026	08:04:43 AM	BST	425	2,291.00	CHIX	1300006RN	LANCU280920260922O
22/09/2026	08:04:43 AM	BST	410	2,292.00	XLON	1525847865429271	LANCU278420260922O
22/09/2026	08:04:43 AM	BST	310	2,291.00	XLON	1525847865429276	LANCU278420260922O
24/09/2026	08:04:48 AM	BST	395	2,261.00	CHIX	1300006ZZ	LANCU210820260924O
24/09/2026	08:04:48 AM	BST	583	2,260.00	CHIX	130000701	LANCU210820260924O
24/09/2026	08:04:48 AM	BST	408	2,261.00	XLON	1527084816010246	LANCU210320260924O
24/09/2026	08:04:48 AM	BST	549	2,260.00	XLON	1527084816010248	LANCU210320260924O
23/09/2026	08:04:52 AM	BST	150	2,295.00	XLON	1526466340720679	LANCU248020260923O
23/09/2026	08:04:52 AM	BST	150	2,295.00	XLON	1526466340720680	LANCU248020260923O
23/09/2026	08:04:52 AM	BST	150	2,295.00	XLON	1526466340720681	LANCU248020260923O
23/09/2026	08:04:52 AM	BST	150	2,295.00	XLON	1526466340720682	LANCU248020260923O
23/09/2026	08:04:52 AM	BST	134	2,295.00	XLON	1526466340720683	LANCU248020260923O
25/09/2026	08:04:52 AM	BST	409	2,290.00	XLON	1527703291300799	LANCU182820260925O
24/09/2026	08:04:56 AM	BST	543	2,259.00	CHIX	130000710	LANCU210820260924O
24/09/2026	08:04:56 AM	BST	514	2,259.00	XLON	1527084816010285	LANCU210320260924O
21/09/2026	08:05:05 AM	BST	300	2,323.00	CHIX	1300009I5	LANCU283120260921O
21/09/2026	08:05:05 AM	BST	114	2,323.00	CHIX	1300009I6	LANCU283120260921O
21/09/2026	08:05:05 AM	BST	1,138	2,323.00	XLON	1525229390138605	LANCU280620260921O
21/09/2026	08:05:05 AM	BST	535	2,322.00	XLON	1525229390138615	LANCU280620260921O
22/09/2026	08:05:06 AM	BST	298	2,289.00	XLON	1525847865429375	LANCU278420260922O
22/09/2026	08:05:06 AM	BST	288	2,288.00	XLON	1525847865429377	LANCU278420260922O
23/09/2026	08:05:06 AM	BST	321	2,296.00	XLON	1526466340720733	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	08:05:06 AM	BST	2	2,258.00	XLON	1527084816010300	LANCU210320260924O
21/09/2026	08:05:12 AM	BST	293	2,321.00	CHIX	1300009KM	LANCU283120260921O
21/09/2026	08:05:12 AM	BST	304	2,321.00	XLON	1525229390138644	LANCU280620260921O
21/09/2026	08:05:12 AM	BST	735	2,321.00	XLON	1525229390138645	LANCU280620260921O
24/09/2026	08:05:16 AM	BST	425	2,258.00	XLON	1527084816010334	LANCU210320260924O
24/09/2026	08:05:16 AM	BST	439	2,258.00	XLON	1527084816010335	LANCU210320260924O
23/09/2026	08:05:25 AM	BST	146	2,295.00	CHIX	1300005T5	LANCU248620260923O
23/09/2026	08:05:25 AM	BST	150	2,295.00	CHIX	1300005T6	LANCU248620260923O
23/09/2026	08:05:25 AM	BST	34	2,295.00	CHIX	1300005T7	LANCU248620260923O
25/09/2026	08:05:30 AM	BST	14	2,293.00	XLON	1527703291301064	LANCU182820260925O
23/09/2026	08:05:38 AM	BST	502	2,295.00	XLON	1526466340720854	LANCU248020260923O
23/09/2026	08:05:38 AM	BST	382	2,295.00	XLON	1526466340720855	LANCU248020260923O
25/09/2026	08:05:49 AM	BST	624	2,293.00	XLON	1527703291301110	LANCU182820260925O
25/09/2026	08:05:50 AM	BST	314	2,292.00	CHIX	1300006SR	LANCU183220260925O
25/09/2026	08:05:50 AM	BST	380	2,292.00	XLON	1527703291301115	LANCU182820260925O
23/09/2026	08:05:56 AM	BST	820	2,294.00	CHIX	1300005W0	LANCU248620260923O
23/09/2026	08:05:56 AM	BST	763	2,294.00	XLON	1526466340720886	LANCU248020260923O
23/09/2026	08:05:57 AM	BST	346	2,293.00	CHIX	1300005W5	LANCU248620260923O
23/09/2026	08:05:57 AM	BST	522	2,293.00	XLON	1526466340720888	LANCU248020260923O
23/09/2026	08:05:57 AM	BST	297	2,292.00	XLON	1526466340720890	LANCU248020260923O
24/09/2026	08:06:01 AM	BST	319	2,259.00	CHIX	13000077S	LANCU210820260924O
24/09/2026	08:06:01 AM	BST	797	2,259.00	XLON	1527084816010663	LANCU210320260924O
22/09/2026	08:06:03 AM	BST	394	2,280.00	XLON	1525847865429676	LANCU278420260922O
23/09/2026	08:06:17 AM	BST	73	2,291.00	XLON	1526466340720945	LANCU248020260923O
23/09/2026	08:06:17 AM	BST	150	2,291.00	XLON	1526466340720946	LANCU248020260923O
22/09/2026	08:06:23 AM	BST	390	2,278.00	XLON	1525847865429699	LANCU278420260922O
22/09/2026	08:06:23 AM	BST	294	2,277.00	XLON	1525847865429701	LANCU278420260922O
23/09/2026	08:06:26 AM	BST	66	2,296.00	XLON	1526466340721054	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	08:06:26 AM	BST	58	2,296.00	XLON	1526466340721055	LANCU248020260923O
23/09/2026	08:06:26 AM	BST	11	2,296.00	XLON	1526466340721056	LANCU248020260923O
23/09/2026	08:06:26 AM	BST	61	2,296.00	XLON	1526466340721057	LANCU248020260923O
23/09/2026	08:06:26 AM	BST	150	2,296.00	XLON	1526466340721058	LANCU248020260923O
21/09/2026	08:06:28 AM	BST	342	2,323.00	XLON	1525229390138784	LANCU280620260921O
24/09/2026	08:06:32 AM	BST	774	2,261.00	XLON	1527084816010729	LANCU210320260924O
21/09/2026	08:06:40 AM	BST	295	2,323.00	CHIX	1300009SP	LANCU283120260921O
21/09/2026	08:06:40 AM	BST	350	2,322.00	XLON	1525229390138812	LANCU280620260921O
24/09/2026	08:06:55 AM	BST	280	2,261.00	CHIX	1300007C9	LANCU210820260924O
25/09/2026	08:07:01 AM	BST	683	2,293.00	XLON	1527703291301300	LANCU182820260925O
22/09/2026	08:07:02 AM	BST	124	2,278.00	XLON	1525847865429826	LANCU278420260922O
22/09/2026	08:07:03 AM	BST	306	2,277.00	CHIX	13000075M	LANCU280920260922O
22/09/2026	08:07:03 AM	BST	311	2,276.00	BATE	30000562	LANCU280620260922O
24/09/2026	08:07:04 AM	BST	493	2,263.00	XLON	1527084816010799	LANCU210320260924O
23/09/2026	08:07:05 AM	BST	359	2,293.00	CHIX	13000062J	LANCU248620260923O
23/09/2026	08:07:05 AM	BST	507	2,294.00	XLON	1526466340721223	LANCU248020260923O
24/09/2026	08:07:05 AM	BST	351	2,262.00	XLON	1527084816010813	LANCU210320260924O
23/09/2026	08:07:06 AM	BST	28	2,292.00	XLON	1526466340721231	LANCU248020260923O
23/09/2026	08:07:06 AM	BST	150	2,292.00	XLON	1526466340721232	LANCU248020260923O
24/09/2026	08:07:06 AM	BST	1,104	2,261.00	XLON	1527084816010819	LANCU210320260924O
22/09/2026	08:07:10 AM	BST	297	2,278.00	XLON	1525847865429853	LANCU278420260922O
22/09/2026	08:07:10 AM	BST	289	2,277.00	XLON	1525847865429857	LANCU278420260922O
25/09/2026	08:07:16 AM	BST	1,068	2,294.00	XLON	1527703291301374	LANCU182820260925O
25/09/2026	08:07:16 AM	BST	297	2,294.00	BATE	300008OQ	LANCU183020260925O
21/09/2026	08:07:27 AM	BST	521	2,322.00	XLON	1525229390138942	LANCU280620260921O
21/09/2026	08:07:27 AM	BST	466	2,321.00	XLON	1525229390138943	LANCU280620260921O
21/09/2026	08:07:27 AM	BST	751	2,320.00	XLON	1525229390138944	LANCU280620260921O
24/09/2026	08:07:29 AM	BST	309	2,261.00	CHIX	1300007H3	LANCU210820260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	08:07:29 AM	BST	280	2,261.00	XLON	1527084816010921	LANCU210320260924O
21/09/2026	08:07:30 AM	BST	302	2,321.00	CHIX	1300009VU	LANCU283120260921O
21/09/2026	08:07:34 AM	BST	327	2,319.00	XLON	1525229390138960	LANCU280620260921O
21/09/2026	08:07:36 AM	BST	491	2,318.00	XLON	1525229390138965	LANCU280620260921O
25/09/2026	08:07:43 AM	BST	301	2,293.00	CHIX	1300006YN	LANCU183220260925O
25/09/2026	08:07:43 AM	BST	957	2,293.00	XLON	1527703291301474	LANCU182820260925O
22/09/2026	08:07:49 AM	BST	328	2,274.00	XLON	1525847865430088	LANCU278420260922O
22/09/2026	08:08:02 AM	BST	116	2,274.00	XLON	1525847865430161	LANCU278420260922O
22/09/2026	08:08:02 AM	BST	152	2,274.00	XLON	1525847865430162	LANCU278420260922O
22/09/2026	08:08:02 AM	BST	42	2,274.00	XLON	1525847865430163	LANCU278420260922O
25/09/2026	08:08:03 AM	BST	299	2,292.00	CHIX	13000070E	LANCU183220260925O
25/09/2026	08:08:03 AM	BST	614	2,292.00	XLON	1527703291301547	LANCU182820260925O
22/09/2026	08:08:13 AM	BST	306	2,274.00	CHIX	1300007F5	LANCU280920260922O
22/09/2026	08:08:13 AM	BST	262	2,274.00	XLON	1525847865430192	LANCU278420260922O
22/09/2026	08:08:13 AM	BST	40	2,274.00	XLON	1525847865430193	LANCU278420260922O
23/09/2026	08:08:22 AM	BST	294	2,292.00	CHIX	130000672	LANCU248620260923O
23/09/2026	08:08:22 AM	BST	522	2,292.00	XLON	1526466340721466	LANCU248020260923O
24/09/2026	08:08:23 AM	BST	330	2,263.00	XLON	1527084816011051	LANCU210320260924O
21/09/2026	08:08:25 AM	BST	114	2,318.00	XLON	1525229390139102	LANCU280620260921O
21/09/2026	08:08:25 AM	BST	188	2,318.00	XLON	1525229390139103	LANCU280620260921O
21/09/2026	08:08:27 AM	BST	301	2,317.00	XLON	1525229390139111	LANCU280620260921O
23/09/2026	08:08:37 AM	BST	281	2,291.00	XLON	1526466340721578	LANCU248020260923O
22/09/2026	08:08:38 AM	BST	298	2,277.00	XLON	1525847865430256	LANCU278420260922O
24/09/2026	08:08:43 AM	BST	307	2,263.00	XLON	1527084816011132	LANCU210320260924O
25/09/2026	08:08:52 AM	BST	171	2,296.00	BATE	300008SA	LANCU183020260925O
24/09/2026	08:08:54 AM	BST	287	2,262.00	CHIX	1300007Q4	LANCU210820260924O
24/09/2026	08:08:54 AM	BST	368	2,262.00	XLON	1527084816011213	LANCU210320260924O
24/09/2026	08:08:54 AM	BST	175	2,262.00	BATE	300007GJ	LANCU210520260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	08:08:54 AM	BST	180	2,262.00	BATE	300007GK	LANCU210520260924O
25/09/2026	08:08:54 AM	BST	125	2,296.00	BATE	300008SF	LANCU183020260925O
22/09/2026	08:08:58 AM	BST	300	2,274.00	XLON	1525847865430309	LANCU278420260922O
22/09/2026	08:08:58 AM	BST	326	2,274.00	BATE	300005EX	LANCU280620260922O
23/09/2026	08:09:01 AM	BST	284	2,290.00	CHIX	13000069B	LANCU248620260923O
23/09/2026	08:09:01 AM	BST	291	2,289.00	CHIX	13000069C	LANCU248620260923O
23/09/2026	08:09:01 AM	BST	287	2,290.00	XLON	1526466340721735	LANCU248020260923O
23/09/2026	08:09:01 AM	BST	378	2,289.00	XLON	1526466340721737	LANCU248020260923O
25/09/2026	08:09:06 AM	BST	277	2,296.00	XLON	1527703291301714	LANCU182820260925O
22/09/2026	08:09:14 AM	BST	319	2,272.00	XLON	1525847865430365	LANCU278420260922O
23/09/2026	08:09:18 AM	BST	81	2,291.00	XLON	1526466340721817	LANCU248020260923O
23/09/2026	08:09:18 AM	BST	203	2,291.00	XLON	1526466340721818	LANCU248020260923O
25/09/2026	08:09:24 AM	BST	313	2,296.00	CHIX	13000076V	LANCU183220260925O
25/09/2026	08:09:24 AM	BST	137	2,296.00	XLON	1527703291301784	LANCU182820260925O
25/09/2026	08:09:25 AM	BST	415	2,295.00	CHIX	13000077A	LANCU183220260925O
25/09/2026	08:09:25 AM	BST	1,004	2,295.00	XLON	1527703291301804	LANCU182820260925O
25/09/2026	08:09:25 AM	BST	288	2,295.00	BATE	300008U0	LANCU183020260925O
25/09/2026	08:09:27 AM	BST	411	2,294.00	CHIX	13000077J	LANCU183220260925O
25/09/2026	08:09:27 AM	BST	740	2,294.00	XLON	1527703291301816	LANCU182820260925O
25/09/2026	08:09:27 AM	BST	280	2,294.00	BATE	300008UB	LANCU183020260925O
22/09/2026	08:09:36 AM	BST	293	2,273.00	CHIX	1300007NF	LANCU280920260922O
22/09/2026	08:09:41 AM	BST	299	2,272.00	XLON	1525847865430394	LANCU278420260922O
24/09/2026	08:09:54 AM	BST	481	2,265.00	XLON	1527084816011400	LANCU210320260924O
24/09/2026	08:09:55 AM	BST	446	2,264.00	XLON	1527084816011409	LANCU210320260924O
22/09/2026	08:10:03 AM	BST	304	2,272.00	XLON	1525847865430510	LANCU278420260922O
23/09/2026	08:10:03 AM	BST	334	2,290.00	XLON	1526466340721994	LANCU248020260923O
23/09/2026	08:10:18 AM	BST	368	2,291.00	XLON	1526466340722043	LANCU248020260923O
24/09/2026	08:10:19 AM	BST	284	2,263.00	CHIX	1300007W3	LANCU210820260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	08:10:19 AM	BST	804	2,263.00	XLON	1527084816011454	LANCU210320260924O
24/09/2026	08:10:19 AM	BST	370	2,263.00	BATE	300007JU	LANCU210520260924O
25/09/2026	08:10:21 AM	BST	313	2,295.00	XLON	1527703291301954	LANCU182820260925O
24/09/2026	08:10:22 AM	BST	309	2,262.00	BATE	300007JZ	LANCU210520260924O
24/09/2026	08:10:34 AM	BST	312	2,261.00	BATE	300007KS	LANCU210520260924O
25/09/2026	08:10:35 AM	BST	559	2,294.00	XLON	1527703291302040	LANCU182820260925O
23/09/2026	08:10:37 AM	BST	527	2,290.00	XLON	1526466340722101	LANCU248020260923O
23/09/2026	08:10:48 AM	BST	344	2,289.00	XLON	1526466340722151	LANCU248020260923O
23/09/2026	08:10:48 AM	BST	281	2,289.00	BATE	300009BE	LANCU248420260923O
23/09/2026	08:11:04 AM	BST	349	2,288.00	XLON	1526466340722209	LANCU248020260923O
24/09/2026	08:11:13 AM	BST	298	2,264.00	CHIX	13000080Y	LANCU210820260924O
24/09/2026	08:11:13 AM	BST	360	2,264.00	XLON	1527084816011596	LANCU210320260924O
22/09/2026	08:11:16 AM	BST	317	2,279.00	CHIX	1300007YX	LANCU280920260922O
22/09/2026	08:11:16 AM	BST	29	2,278.00	BATE	300005QR	LANCU280620260922O
23/09/2026	08:11:18 AM	BST	284	2,288.00	CHIX	1300006J8	LANCU248620260923O
23/09/2026	08:11:18 AM	BST	293	2,288.00	XLON	1526466340722247	LANCU248020260923O
24/09/2026	08:11:24 AM	BST	343	2,263.00	XLON	1527084816011600	LANCU210320260924O
24/09/2026	08:11:30 AM	BST	280	2,262.00	XLON	1527084816011629	LANCU210320260924O
21/09/2026	08:11:54 AM	BST	426	2,323.00	CHIX	130000AE2	LANCU283120260921O
21/09/2026	08:11:54 AM	BST	1,049	2,323.00	XLON	1525229390139734	LANCU280620260921O
21/09/2026	08:11:58 AM	BST	327	2,322.00	CHIX	130000AE5	LANCU283120260921O
21/09/2026	08:11:58 AM	BST	617	2,322.00	XLON	1525229390139736	LANCU280620260921O
21/09/2026	08:11:58 AM	BST	13	2,321.00	XLON	1525229390139738	LANCU280620260921O
21/09/2026	08:11:58 AM	BST	620	2,321.00	XLON	1525229390139739	LANCU280620260921O
25/09/2026	08:12:05 AM	BST	441	2,295.00	XLON	1527703291302300	LANCU182820260925O
22/09/2026	08:12:06 AM	BST	341	2,282.00	CHIX	13000083K	LANCU280920260922O
22/09/2026	08:12:06 AM	BST	372	2,282.00	XLON	1525847865431130	LANCU278420260922O
22/09/2026	08:12:06 AM	BST	397	2,281.00	XLON	1525847865431136	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	08:12:15 AM	BST	393	2,264.00	XLON	1527084816011698	LANCU210320260924O
22/09/2026	08:12:28 AM	BST	408	2,281.00	XLON	1525847865431179	LANCU278420260922O
25/09/2026	08:12:33 AM	BST	290	2,294.00	CHIX	1300007IW	LANCU183220260925O
25/09/2026	08:12:33 AM	BST	905	2,294.00	XLON	1527703291302380	LANCU182820260925O
24/09/2026	08:12:36 AM	BST	388	2,265.00	XLON	1527084816011757	LANCU210320260924O
21/09/2026	08:12:40 AM	BST	381	2,321.00	CHIX	130000AGJ	LANCU283120260921O
21/09/2026	08:12:40 AM	BST	408	2,320.00	CHIX	130000AGL	LANCU283120260921O
21/09/2026	08:12:40 AM	BST	614	2,320.00	XLON	1525229390139862	LANCU280620260921O
22/09/2026	08:12:47 AM	BST	691	2,280.00	XLON	1525847865431217	LANCU278420260922O
25/09/2026	08:13:04 AM	BST	283	2,293.00	CHIX	1300007JR	LANCU183220260925O
25/09/2026	08:13:04 AM	BST	283	2,292.00	CHIX	1300007JU	LANCU183220260925O
25/09/2026	08:13:04 AM	BST	384	2,293.00	XLON	1527703291302436	LANCU182820260925O
25/09/2026	08:13:04 AM	BST	375	2,292.00	XLON	1527703291302440	LANCU182820260925O
25/09/2026	08:13:04 AM	BST	280	2,293.00	BATE	30000922	LANCU183020260925O
23/09/2026	08:13:07 AM	BST	284	2,288.00	CHIX	1300006Q6	LANCU248620260923O
23/09/2026	08:13:07 AM	BST	337	2,289.00	XLON	1526466340722576	LANCU248020260923O
23/09/2026	08:13:07 AM	BST	342	2,288.00	XLON	1526466340722581	LANCU248020260923O
23/09/2026	08:13:07 AM	BST	22	2,288.00	XLON	1526466340722582	LANCU248020260923O
23/09/2026	08:13:07 AM	BST	370	2,289.00	BATE	300009H1	LANCU248420260923O
24/09/2026	08:13:11 AM	BST	319	2,265.00	XLON	1527084816011935	LANCU210320260924O
22/09/2026	08:13:13 AM	BST	246	2,279.00	XLON	1525847865431257	LANCU278420260922O
22/09/2026	08:13:13 AM	BST	244	2,279.00	XLON	1525847865431258	LANCU278420260922O
22/09/2026	08:13:15 AM	BST	294	2,278.00	CHIX	13000087G	LANCU280920260922O
22/09/2026	08:13:19 AM	BST	290	2,276.00	XLON	1525847865431289	LANCU278420260922O
21/09/2026	08:13:23 AM	BST	401	2,320.00	XLON	1525229390139978	LANCU280620260921O
21/09/2026	08:13:23 AM	BST	142	2,320.00	XLON	1525229390139979	LANCU280620260921O
25/09/2026	08:13:31 AM	BST	318	2,291.00	XLON	1527703291302540	LANCU182820260925O
23/09/2026	08:14:09 AM	BST	106	2,293.00	XLON	1526466340722705	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	08:14:09 AM	BST	150	2,293.00	XLON	1526466340722706	LANCU248020260923O
23/09/2026	08:14:09 AM	BST	150	2,293.00	XLON	1526466340722707	LANCU248020260923O
23/09/2026	08:14:09 AM	BST	150	2,293.00	XLON	1526466340722708	LANCU248020260923O
23/09/2026	08:14:09 AM	BST	100	2,293.00	XLON	1526466340722709	LANCU248020260923O
23/09/2026	08:14:09 AM	BST	65	2,293.00	XLON	1526466340722710	LANCU248020260923O
25/09/2026	08:14:10 AM	BST	397	2,293.00	XLON	1527703291302636	LANCU182820260925O
22/09/2026	08:14:16 AM	BST	311	2,273.00	XLON	1525847865431391	LANCU278420260922O
22/09/2026	08:14:16 AM	BST	1	2,273.00	XLON	1525847865431392	LANCU278420260922O
22/09/2026	08:14:16 AM	BST	403	2,272.00	XLON	1525847865431393	LANCU278420260922O
22/09/2026	08:14:16 AM	BST	302	2,273.00	BATE	300005ZM	LANCU280620260922O
22/09/2026	08:14:16 AM	BST	357	2,272.00	BATE	300005ZN	LANCU280620260922O
22/09/2026	08:14:25 AM	BST	292	2,268.00	CHIX	1300008D1	LANCU280920260922O
23/09/2026	08:14:42 AM	BST	89	2,295.00	XLON	1526466340722744	LANCU248020260923O
25/09/2026	08:14:53 AM	BST	110	2,292.00	CHIX	1300007QV	LANCU183220260925O
25/09/2026	08:14:53 AM	BST	215	2,292.00	XLON	1527703291302704	LANCU182820260925O
25/09/2026	08:14:53 AM	BST	156	2,292.00	XLON	1527703291302705	LANCU182820260925O
23/09/2026	08:14:58 AM	BST	618	2,296.00	XLON	1526466340722754	LANCU248020260923O
23/09/2026	08:14:58 AM	BST	390	2,295.00	XLON	1526466340722756	LANCU248020260923O
22/09/2026	08:15:08 AM	BST	293	2,266.00	XLON	1525847865431583	LANCU278420260922O
22/09/2026	08:15:08 AM	BST	289	2,265.00	XLON	1525847865431588	LANCU278420260922O
21/09/2026	08:15:09 AM	BST	303	2,325.00	CHIX	130000AO4	LANCU283120260921O
21/09/2026	08:15:09 AM	BST	516	2,325.00	XLON	1525229390140235	LANCU280620260921O
21/09/2026	08:15:09 AM	BST	855	2,324.00	XLON	1525229390140242	LANCU280620260921O
24/09/2026	08:15:19 AM	BST	728	2,271.00	XLON	1527084816012295	LANCU210320260924O
23/09/2026	08:15:22 AM	BST	302	2,297.00	CHIX	1300006XE	LANCU248620260923O
23/09/2026	08:15:22 AM	BST	320	2,297.00	XLON	1526466340722785	LANCU248020260923O
23/09/2026	08:15:25 AM	BST	298	2,297.00	CHIX	1300006XW	LANCU248620260923O
22/09/2026	08:15:31 AM	BST	300	2,267.00	XLON	1525847865431661	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	08:15:31 AM	BST	386	2,293.00	CHIX	1300007SY	LANCU183220260925O
25/09/2026	08:15:31 AM	BST	623	2,293.00	XLON	1527703291302769	LANCU182820260925O
25/09/2026	08:15:31 AM	BST	342	2,293.00	BATE	3000096K	LANCU183020260925O
24/09/2026	08:15:35 AM	BST	369	2,270.00	CHIX	1300008KL	LANCU210820260924O
24/09/2026	08:15:35 AM	BST	468	2,270.00	XLON	1527084816012344	LANCU210320260924O
24/09/2026	08:15:35 AM	BST	134	2,270.00	BATE	3000080F	LANCU210520260924O
24/09/2026	08:15:35 AM	BST	223	2,270.00	BATE	3000080G	LANCU210520260924O
23/09/2026	08:15:45 AM	BST	36	2,298.00	XLON	1526466340722858	LANCU248020260923O
23/09/2026	08:15:45 AM	BST	100	2,298.00	XLON	1526466340722859	LANCU248020260923O
23/09/2026	08:15:50 AM	BST	202	2,298.00	XLON	1526466340722861	LANCU248020260923O
22/09/2026	08:15:53 AM	BST	290	2,265.00	CHIX	1300008KO	LANCU280920260922O
22/09/2026	08:15:53 AM	BST	333	2,265.00	XLON	1525847865431700	LANCU278420260922O
21/09/2026	08:15:54 AM	BST	310	2,326.00	XLON	1525229390140417	LANCU280620260921O
24/09/2026	08:15:54 AM	BST	347	2,270.00	XLON	1527084816012412	LANCU210320260924O
22/09/2026	08:16:17 AM	BST	113	2,264.00	XLON	1525847865431782	LANCU278420260922O
22/09/2026	08:16:17 AM	BST	185	2,264.00	XLON	1525847865431783	LANCU278420260922O
23/09/2026	08:16:22 AM	BST	320	2,296.00	XLON	1526466340722928	LANCU248020260923O
24/09/2026	08:16:22 AM	BST	295	2,269.00	CHIX	1300008NP	LANCU210820260924O
24/09/2026	08:16:22 AM	BST	817	2,269.00	XLON	1527084816012494	LANCU210320260924O
24/09/2026	08:16:22 AM	BST	433	2,269.00	BATE	3000082U	LANCU210520260924O
25/09/2026	08:16:42 AM	BST	457	2,292.00	XLON	1527703291303052	LANCU182820260925O
21/09/2026	08:16:48 AM	BST	451	2,327.00	XLON	1525229390140502	LANCU280620260921O
24/09/2026	08:16:50 AM	BST	294	2,269.00	CHIX	1300008Q3	LANCU210820260924O
24/09/2026	08:16:53 AM	BST	303	2,269.00	XLON	1527084816012546	LANCU210320260924O
24/09/2026	08:16:53 AM	BST	350	2,268.00	XLON	1527084816012548	LANCU210320260924O
22/09/2026	08:17:05 AM	BST	310	2,265.00	XLON	1525847865431854	LANCU278420260922O
25/09/2026	08:17:14 AM	BST	635	2,292.00	XLON	1527703291303110	LANCU182820260925O
25/09/2026	08:17:15 AM	BST	453	2,291.00	XLON	1527703291303112	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	08:17:15 AM	BST	280	2,291.00	BATE	300009BK	LANCU183020260925O
22/09/2026	08:17:30 AM	BST	180	2,266.00	XLON	1525847865431897	LANCU278420260922O
23/09/2026	08:17:31 AM	BST	48	2,297.00	CHIX	13000074Z	LANCU248620260923O
24/09/2026	08:17:34 AM	BST	321	2,267.00	CHIX	1300008U0	LANCU210820260924O
24/09/2026	08:17:34 AM	BST	297	2,266.00	CHIX	1300008U2	LANCU210820260924O
24/09/2026	08:17:34 AM	BST	287	2,267.00	XLON	1527084816012634	LANCU210320260924O
24/09/2026	08:17:34 AM	BST	305	2,266.00	XLON	1527084816012641	LANCU210320260924O
23/09/2026	08:17:36 AM	BST	150	2,297.00	XLON	1526466340723081	LANCU248020260923O
21/09/2026	08:17:37 AM	BST	334	2,326.00	CHIX	130000AWA	LANCU283120260921O
21/09/2026	08:17:37 AM	BST	474	2,326.00	XLON	1525229390140596	LANCU280620260921O
23/09/2026	08:17:40 AM	BST	353	2,297.00	XLON	1526466340723091	LANCU248020260923O
22/09/2026	08:17:45 AM	BST	298	2,264.00	CHIX	1300008SS	LANCU280920260922O
21/09/2026	08:18:04 AM	BST	471	2,325.00	XLON	1525229390140670	LANCU280620260921O
21/09/2026	08:18:04 AM	BST	454	2,324.00	XLON	1525229390140679	LANCU280620260921O
22/09/2026	08:18:28 AM	BST	290	2,262.00	XLON	1525847865432084	LANCU278420260922O
22/09/2026	08:18:30 AM	BST	64	2,262.00	XLON	1525847865432089	LANCU278420260922O
25/09/2026	08:18:32 AM	BST	293	2,293.00	XLON	1527703291303318	LANCU182820260925O
21/09/2026	08:18:36 AM	BST	290	2,327.00	CHIX	130000AZ1	LANCU283120260921O
21/09/2026	08:18:36 AM	BST	779	2,327.00	XLON	1525229390140746	LANCU280620260921O
21/09/2026	08:18:36 AM	BST	363	2,326.00	XLON	1525229390140747	LANCU280620260921O
24/09/2026	08:18:41 AM	BST	127	2,264.00	XLON	1527084816013099	LANCU210320260924O
24/09/2026	08:18:41 AM	BST	154	2,264.00	XLON	1527084816013100	LANCU210320260924O
24/09/2026	08:18:41 AM	BST	315	2,264.00	BATE	300008AD	LANCU210520260924O
23/09/2026	08:18:44 AM	BST	284	2,296.00	XLON	1526466340723257	LANCU248020260923O
24/09/2026	08:18:44 AM	BST	384	2,263.00	XLON	1527084816013105	LANCU210320260924O
23/09/2026	08:18:45 AM	BST	35	2,295.00	CHIX	13000078F	LANCU248620260923O
23/09/2026	08:18:45 AM	BST	35	2,295.00	CHIX	13000078G	LANCU248620260923O
23/09/2026	08:18:45 AM	BST	150	2,295.00	CHIX	13000078H	LANCU248620260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	08:18:45 AM	BST	62	2,295.00	CHIX	13000078I	LANCU248620260923O
23/09/2026	08:18:45 AM	BST	14	2,295.00	XLON	1526466340723264	LANCU248020260923O
23/09/2026	08:18:45 AM	BST	105	2,295.00	XLON	1526466340723265	LANCU248020260923O
23/09/2026	08:18:45 AM	BST	150	2,295.00	XLON	1526466340723266	LANCU248020260923O
23/09/2026	08:18:45 AM	BST	150	2,295.00	XLON	1526466340723267	LANCU248020260923O
23/09/2026	08:18:45 AM	BST	36	2,295.00	BATE	300009RK	LANCU248420260923O
23/09/2026	08:18:45 AM	BST	150	2,295.00	BATE	300009RL	LANCU248420260923O
23/09/2026	08:18:45 AM	BST	150	2,295.00	BATE	300009RM	LANCU248420260923O
23/09/2026	08:18:45 AM	BST	89	2,295.00	BATE	300009RN	LANCU248420260923O
23/09/2026	08:18:46 AM	BST	7	2,295.00	XLON	1526466340723268	LANCU248020260923O
23/09/2026	08:18:46 AM	BST	18	2,295.00	XLON	1526466340723269	LANCU248020260923O
23/09/2026	08:19:00 AM	BST	362	2,297.00	XLON	1526466340723321	LANCU248020260923O
22/09/2026	08:19:01 AM	BST	331	2,263.00	XLON	1525847865432166	LANCU278420260922O
23/09/2026	08:19:01 AM	BST	68	2,296.00	CHIX	13000079W	LANCU248620260923O
23/09/2026	08:19:01 AM	BST	150	2,296.00	XLON	1526466340723327	LANCU248020260923O
23/09/2026	08:19:01 AM	BST	100	2,296.00	XLON	1526466340723328	LANCU248020260923O
22/09/2026	08:19:17 AM	BST	121	2,262.00	XLON	1525847865432180	LANCU278420260922O
22/09/2026	08:19:17 AM	BST	292	2,262.00	XLON	1525847865432181	LANCU278420260922O
25/09/2026	08:19:21 AM	BST	603	2,293.00	XLON	1527703291303490	LANCU182820260925O
22/09/2026	08:19:27 AM	BST	288	2,261.00	CHIX	13000090P	LANCU280920260922O
22/09/2026	08:19:27 AM	BST	332	2,261.00	XLON	1525847865432221	LANCU278420260922O
23/09/2026	08:19:41 AM	BST	358	2,296.00	CHIX	1300007DR	LANCU248620260923O
23/09/2026	08:19:41 AM	BST	393	2,296.00	XLON	1526466340723384	LANCU248020260923O
23/09/2026	08:20:07 AM	BST	296	2,295.00	XLON	1526466340723494	LANCU248020260923O
24/09/2026	08:20:11 AM	BST	324	2,264.00	XLON	1527084816013326	LANCU210320260924O
24/09/2026	08:20:15 AM	BST	398	2,263.00	XLON	1527084816013339	LANCU210320260924O
22/09/2026	08:20:17 AM	BST	305	2,263.00	XLON	1525847865432443	LANCU278420260922O
25/09/2026	08:20:24 AM	BST	434	2,295.00	XLON	1527703291303629	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	08:20:25 AM	BST	150	2,294.00	CHIX	1300008FW	LANCU183220260925O
25/09/2026	08:20:25 AM	BST	100	2,294.00	CHIX	1300008FX	LANCU183220260925O
25/09/2026	08:20:25 AM	BST	150	2,294.00	BATE	300009IQ	LANCU183020260925O
23/09/2026	08:20:44 AM	BST	307	2,295.00	XLON	1526466340723639	LANCU248020260923O
25/09/2026	08:20:46 AM	BST	152	2,294.00	CHIX	1300008GT	LANCU183220260925O
25/09/2026	08:20:46 AM	BST	948	2,294.00	XLON	1527703291303683	LANCU182820260925O
24/09/2026	08:20:48 AM	BST	299	2,264.00	CHIX	13000098U	LANCU210820260924O
24/09/2026	08:20:48 AM	BST	333	2,264.00	XLON	1527084816013408	LANCU210320260924O
24/09/2026	08:20:54 AM	BST	120	2,263.00	XLON	1527084816013413	LANCU210320260924O
21/09/2026	08:21:07 AM	BST	365	2,331.00	CHIX	130000B7T	LANCU283120260921O
21/09/2026	08:21:07 AM	BST	298	2,330.00	CHIX	130000B7W	LANCU283120260921O
21/09/2026	08:21:07 AM	BST	408	2,331.00	XLON	1525229390141187	LANCU280620260921O
21/09/2026	08:21:07 AM	BST	439	2,330.00	XLON	1525229390141189	LANCU280620260921O
21/09/2026	08:21:07 AM	BST	481	2,329.00	XLON	1525229390141197	LANCU280620260921O
21/09/2026	08:21:07 AM	BST	179	2,329.00	XLON	1525229390141198	LANCU280620260921O
23/09/2026	08:21:12 AM	BST	96	2,296.00	XLON	1526466340723728	LANCU248020260923O
23/09/2026	08:21:12 AM	BST	100	2,296.00	XLON	1526466340723729	LANCU248020260923O
23/09/2026	08:21:12 AM	BST	150	2,296.00	XLON	1526466340723739	LANCU248020260923O
23/09/2026	08:21:13 AM	BST	17	2,296.00	CHIX	1300007KS	LANCU248620260923O
23/09/2026	08:21:13 AM	BST	279	2,296.00	CHIX	1300007KT	LANCU248620260923O
23/09/2026	08:21:13 AM	BST	5	2,296.00	XLON	1526466340723745	LANCU248020260923O
22/09/2026	08:21:15 AM	BST	335	2,264.00	XLON	1525847865432552	LANCU278420260922O
22/09/2026	08:21:20 AM	BST	302	2,264.00	CHIX	13000099D	LANCU280920260922O
25/09/2026	08:21:26 AM	BST	139	2,298.00	XLON	1527703291303795	LANCU182820260925O
25/09/2026	08:21:26 AM	BST	212	2,298.00	XLON	1527703291303796	LANCU182820260925O
23/09/2026	08:21:34 AM	BST	332	2,296.00	XLON	1526466340723779	LANCU248020260923O
23/09/2026	08:21:34 AM	BST	37	2,296.00	XLON	1526466340723780	LANCU248020260923O
24/09/2026	08:21:34 AM	BST	285	2,264.00	XLON	1527084816013454	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	08:21:42 AM	BST	25	2,296.00	XLON	1526466340723828	LANCU248020260923O
21/09/2026	08:21:46 AM	BST	294	2,331.00	XLON	1525229390141303	LANCU280620260921O
21/09/2026	08:21:46 AM	BST	176	2,330.00	XLON	1525229390141306	LANCU280620260921O
22/09/2026	08:21:59 AM	BST	392	2,265.00	XLON	1525847865432669	LANCU278420260922O
22/09/2026	08:21:59 AM	BST	406	2,265.00	BATE	300006O5	LANCU280620260922O
22/09/2026	08:22:02 AM	BST	101	2,264.00	XLON	1525847865432674	LANCU278420260922O
25/09/2026	08:22:16 AM	BST	363	2,298.00	CHIX	1300008LX	LANCU183220260925O
25/09/2026	08:22:16 AM	BST	467	2,298.00	XLON	1527703291303929	LANCU182820260925O
23/09/2026	08:22:17 AM	BST	283	2,295.00	XLON	1526466340723903	LANCU248020260923O
23/09/2026	08:22:26 AM	BST	281	2,294.00	XLON	1526466340723921	LANCU248020260923O
23/09/2026	08:22:26 AM	BST	431	2,294.00	BATE	30000A0C	LANCU248420260923O
24/09/2026	08:22:49 AM	BST	384	2,263.00	CHIX	1300009E7	LANCU210820260924O
24/09/2026	08:22:49 AM	BST	342	2,263.00	XLON	1527084816013630	LANCU210320260924O
24/09/2026	08:22:49 AM	BST	294	2,264.00	BATE	300008KZ	LANCU210520260924O
23/09/2026	08:22:55 AM	BST	200	2,294.00	XLON	1526466340723969	LANCU248020260923O
23/09/2026	08:22:55 AM	BST	84	2,294.00	XLON	1526466340723970	LANCU248020260923O
21/09/2026	08:22:56 AM	BST	427	2,326.00	XLON	1525229390141487	LANCU280620260921O
21/09/2026	08:22:56 AM	BST	329	2,325.00	XLON	1525229390141493	LANCU280620260921O
25/09/2026	08:23:00 AM	BST	140	2,299.00	CHIX	1300008P1	LANCU183220260925O
25/09/2026	08:23:00 AM	BST	143	2,299.00	CHIX	1300008P2	LANCU183220260925O
25/09/2026	08:23:00 AM	BST	307	2,299.00	XLON	1527703291304099	LANCU182820260925O
25/09/2026	08:23:00 AM	BST	435	2,299.00	BATE	300009NO	LANCU183020260925O
25/09/2026	08:23:10 AM	BST	410	2,298.00	XLON	1527703291304115	LANCU182820260925O
24/09/2026	08:23:13 AM	BST	121	2,262.00	XLON	1527084816013678	LANCU210320260924O
23/09/2026	08:23:23 AM	BST	384	2,294.00	CHIX	1300007R7	LANCU248620260923O
23/09/2026	08:23:23 AM	BST	298	2,294.00	XLON	1526466340724093	LANCU248020260923O
22/09/2026	08:23:29 AM	BST	289	2,264.00	XLON	1525847865432899	LANCU278420260922O
23/09/2026	08:23:36 AM	BST	342	2,293.00	BATE	30000A2N	LANCU248420260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	08:23:38 AM	BST	261	2,262.00	XLON	1527084816013757	LANCU210320260924O
25/09/2026	08:23:53 AM	BST	399	2,298.00	XLON	1527703291304232	LANCU182820260925O
22/09/2026	08:23:55 AM	BST	298	2,263.00	CHIX	1300009IS	LANCU280920260922O
22/09/2026	08:23:55 AM	BST	171	2,263.00	XLON	1525847865433012	LANCU278420260922O
22/09/2026	08:23:55 AM	BST	120	2,263.00	XLON	1525847865433013	LANCU278420260922O
22/09/2026	08:24:14 AM	BST	288	2,263.00	XLON	1525847865433084	LANCU278420260922O
22/09/2026	08:24:19 AM	BST	395	2,264.00	XLON	1525847865433094	LANCU278420260922O
22/09/2026	08:24:19 AM	BST	301	2,263.00	XLON	1525847865433097	LANCU278420260922O
22/09/2026	08:24:19 AM	BST	311	2,263.00	BATE	300006V3	LANCU280620260922O
24/09/2026	08:24:33 AM	BST	47	2,263.00	XLON	1527084816013876	LANCU210320260924O
23/09/2026	08:24:34 AM	BST	238	2,295.00	XLON	1526466340724233	LANCU248020260923O
23/09/2026	08:24:34 AM	BST	49	2,295.00	XLON	1526466340724234	LANCU248020260923O
23/09/2026	08:24:43 AM	BST	285	2,294.00	XLON	1526466340724242	LANCU248020260923O
24/09/2026	08:24:43 AM	BST	355	2,263.00	XLON	1527084816013898	LANCU210320260924O
22/09/2026	08:25:01 AM	BST	189	2,262.00	XLON	1525847865433225	LANCU278420260922O
22/09/2026	08:25:01 AM	BST	170	2,262.00	XLON	1525847865433226	LANCU278420260922O
22/09/2026	08:25:05 AM	BST	301	2,261.00	CHIX	1300009PB	LANCU280920260922O
21/09/2026	08:25:27 AM	BST	297	2,331.00	XLON	1525229390141845	LANCU280620260921O
23/09/2026	08:25:29 AM	BST	33	2,294.00	CHIX	1300007Z3	LANCU248620260923O
23/09/2026	08:25:29 AM	BST	124	2,294.00	XLON	1526466340724372	LANCU248020260923O
23/09/2026	08:25:31 AM	BST	291	2,294.00	CHIX	1300007Z5	LANCU248620260923O
23/09/2026	08:25:31 AM	BST	175	2,294.00	XLON	1526466340724379	LANCU248020260923O
22/09/2026	08:25:33 AM	BST	359	2,258.00	XLON	1525847865433296	LANCU278420260922O
23/09/2026	08:25:41 AM	BST	258	2,293.00	XLON	1526466340724412	LANCU248020260923O
23/09/2026	08:25:45 AM	BST	14	2,293.00	BATE	30000A7D	LANCU248420260923O
24/09/2026	08:25:46 AM	BST	638	2,265.00	XLON	1527084816014051	LANCU210320260924O
24/09/2026	08:25:51 AM	BST	307	2,264.00	CHIX	1300009RB	LANCU210820260924O
24/09/2026	08:25:51 AM	BST	311	2,264.00	XLON	1527084816014056	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	08:25:52 AM	BST	318	2,293.00	XLON	1526466340724429	LANCU248020260923O
25/09/2026	08:25:53 AM	BST	59	2,297.00	CHIX	1300008ZE	LANCU183220260925O
21/09/2026	08:25:55 AM	BST	291	2,330.00	CHIX	130000BNW	LANCU283120260921O
21/09/2026	08:25:55 AM	BST	504	2,330.00	XLON	1525229390141906	LANCU280620260921O
21/09/2026	08:25:55 AM	BST	484	2,330.00	BATE	300009E1	LANCU282920260921O
22/09/2026	08:26:04 AM	BST	355	2,255.00	XLON	1525847865433359	LANCU278420260922O
21/09/2026	08:26:21 AM	BST	289	2,329.00	CHIX	130000BP0	LANCU283120260921O
21/09/2026	08:26:21 AM	BST	288	2,329.00	XLON	1525229390141924	LANCU280620260921O
21/09/2026	08:26:21 AM	BST	345	2,328.00	XLON	1525229390141935	LANCU280620260921O
21/09/2026	08:26:21 AM	BST	289	2,328.00	BATE	300009EL	LANCU282920260921O
24/09/2026	08:26:35 AM	BST	162	2,268.00	CHIX	1300009U6	LANCU210820260924O
24/09/2026	08:26:35 AM	BST	147	2,268.00	CHIX	1300009U7	LANCU210820260924O
24/09/2026	08:26:35 AM	BST	415	2,268.00	XLON	1527084816014168	LANCU210320260924O
24/09/2026	08:26:35 AM	BST	537	2,267.00	XLON	1527084816014171	LANCU210320260924O
24/09/2026	08:26:35 AM	BST	297	2,268.00	BATE	300008UA	LANCU210520260924O
25/09/2026	08:26:44 AM	BST	439	2,297.00	CHIX	13000090N	LANCU183220260925O
25/09/2026	08:26:44 AM	BST	292	2,297.00	XLON	1527703291304546	LANCU182820260925O
23/09/2026	08:26:53 AM	BST	337	2,293.00	XLON	1526466340724500	LANCU248020260923O
23/09/2026	08:27:00 AM	BST	1	2,292.00	BATE	30000A9R	LANCU248420260923O
25/09/2026	08:27:06 AM	BST	279	2,296.00	CHIX	13000091U	LANCU183220260925O
25/09/2026	08:27:06 AM	BST	315	2,296.00	XLON	1527703291304602	LANCU182820260925O
25/09/2026	08:27:06 AM	BST	149	2,296.00	BATE	300009UG	LANCU183020260925O
25/09/2026	08:27:06 AM	BST	138	2,296.00	BATE	300009UH	LANCU183020260925O
22/09/2026	08:27:08 AM	BST	311	2,261.00	CHIX	1300009XP	LANCU280920260922O
23/09/2026	08:27:10 AM	BST	298	2,292.00	CHIX	13000083Z	LANCU248620260923O
23/09/2026	08:27:10 AM	BST	5	2,292.00	CHIX	130000840	LANCU248620260923O
23/09/2026	08:27:12 AM	BST	346	2,292.00	BATE	30000AA2	LANCU248420260923O
24/09/2026	08:27:32 AM	BST	262	2,268.00	XLON	1527084816014262	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	08:27:32 AM	BST	44	2,268.00	XLON	1527084816014263	LANCU210320260924O
22/09/2026	08:27:41 AM	BST	370	2,262.00	XLON	1525847865433524	LANCU278420260922O
23/09/2026	08:27:45 AM	BST	289	2,293.00	XLON	1526466340724599	LANCU248020260923O
23/09/2026	08:28:29 AM	BST	331	2,294.00	XLON	1526466340724703	LANCU248020260923O
25/09/2026	08:28:35 AM	BST	424	2,297.00	XLON	1527703291304817	LANCU182820260925O
22/09/2026	08:29:15 AM	BST	299	2,264.00	XLON	1525847865433650	LANCU278420260922O
22/09/2026	08:29:18 AM	BST	289	2,263.00	CHIX	130000A5W	LANCU280920260922O
22/09/2026	08:29:18 AM	BST	359	2,263.00	XLON	1525847865433652	LANCU278420260922O
22/09/2026	08:29:18 AM	BST	341	2,263.00	BATE	3000078V	LANCU280620260922O
22/09/2026	08:29:25 AM	BST	148	2,262.00	XLON	1525847865433658	LANCU278420260922O
22/09/2026	08:29:25 AM	BST	168	2,262.00	XLON	1525847865433659	LANCU278420260922O
25/09/2026	08:29:29 AM	BST	100	2,297.00	CHIX	13000099G	LANCU183220260925O
22/09/2026	08:29:42 AM	BST	318	2,266.00	XLON	1525847865433681	LANCU278420260922O
24/09/2026	08:29:48 AM	BST	302	2,270.00	CHIX	130000A5Z	LANCU210820260924O
24/09/2026	08:29:48 AM	BST	633	2,270.00	XLON	1527084816014569	LANCU210320260924O
24/09/2026	08:29:48 AM	BST	303	2,270.00	BATE	30000918	LANCU210520260924O
23/09/2026	08:29:56 AM	BST	333	2,297.00	XLON	1526466340724895	LANCU248020260923O
25/09/2026	08:29:57 AM	BST	205	2,297.00	CHIX	1300009BF	LANCU183220260925O
22/09/2026	08:30:30 AM	BST	444	2,262.00	XLON	1525847865433833	LANCU278420260922O
22/09/2026	08:30:30 AM	BST	293	2,261.00	XLON	1525847865433838	LANCU278420260922O
24/09/2026	08:30:40 AM	BST	291	2,271.00	CHIX	130000AC8	LANCU210820260924O
24/09/2026	08:30:40 AM	BST	448	2,271.00	XLON	1527084816014788	LANCU210320260924O
25/09/2026	08:30:48 AM	BST	291	2,296.00	CHIX	1300009EW	LANCU183220260925O
25/09/2026	08:30:48 AM	BST	932	2,296.00	XLON	1527703291305203	LANCU182820260925O
25/09/2026	08:30:48 AM	BST	114	2,296.00	BATE	30000A2C	LANCU183020260925O
25/09/2026	08:30:48 AM	BST	170	2,296.00	BATE	30000A2D	LANCU183020260925O
23/09/2026	08:31:00 AM	BST	127	2,296.00	XLON	1526466340725008	LANCU248020260923O
23/09/2026	08:31:00 AM	BST	172	2,296.00	XLON	1526466340725009	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	08:31:08 AM	BST	285	2,296.00	CHIX	1300008HG	LANCU248620260923O
22/09/2026	08:31:24 AM	BST	315	2,257.00	CHIX	130000AFV	LANCU280920260922O
22/09/2026	08:31:32 AM	BST	297	2,256.00	BATE	300007H6	LANCU280620260922O
23/09/2026	08:31:36 AM	BST	271	2,295.00	CHIX	1300008JP	LANCU248620260923O
23/09/2026	08:31:36 AM	BST	29	2,295.00	CHIX	1300008JQ	LANCU248620260923O
23/09/2026	08:31:36 AM	BST	62	2,295.00	XLON	1526466340725080	LANCU248020260923O
23/09/2026	08:31:36 AM	BST	89	2,295.00	XLON	1526466340725081	LANCU248020260923O
23/09/2026	08:31:36 AM	BST	59	2,295.00	XLON	1526466340725082	LANCU248020260923O
23/09/2026	08:31:36 AM	BST	81	2,295.00	XLON	1526466340725083	LANCU248020260923O
23/09/2026	08:31:40 AM	BST	329	2,295.00	BATE	30000AJG	LANCU248420260923O
22/09/2026	08:31:42 AM	BST	395	2,257.00	XLON	1525847865434002	LANCU278420260922O
25/09/2026	08:31:55 AM	BST	57	2,298.00	XLON	1527703291305357	LANCU182820260925O
25/09/2026	08:31:55 AM	BST	689	2,298.00	XLON	1527703291305358	LANCU182820260925O
24/09/2026	08:32:03 AM	BST	477	2,272.00	XLON	1527084816015020	LANCU210320260924O
24/09/2026	08:32:04 AM	BST	231	2,271.00	XLON	1527084816015035	LANCU210320260924O
21/09/2026	08:32:21 AM	BST	295	2,337.00	CHIX	130000C8R	LANCU283120260921O
21/09/2026	08:32:21 AM	BST	912	2,337.00	XLON	1525229390143214	LANCU280620260921O
21/09/2026	08:32:21 AM	BST	320	2,337.00	BATE	300009RZ	LANCU282920260921O
21/09/2026	08:32:22 AM	BST	454	2,336.00	CHIX	130000C92	LANCU283120260921O
21/09/2026	08:32:24 AM	BST	64	2,336.00	XLON	1525229390143228	LANCU280620260921O
21/09/2026	08:32:24 AM	BST	991	2,336.00	XLON	1525229390143229	LANCU280620260921O
24/09/2026	08:32:27 AM	BST	329	2,271.00	CHIX	130000AKA	LANCU210820260924O
24/09/2026	08:32:27 AM	BST	412	2,271.00	XLON	1527084816015112	LANCU210320260924O
24/09/2026	08:32:27 AM	BST	42	2,271.00	BATE	300009CK	LANCU210520260924O
24/09/2026	08:32:27 AM	BST	240	2,271.00	BATE	300009CL	LANCU210520260924O
21/09/2026	08:32:29 AM	BST	4	2,335.00	XLON	1525229390143294	LANCU280620260921O
21/09/2026	08:32:29 AM	BST	456	2,335.00	XLON	1525229390143295	LANCU280620260921O
21/09/2026	08:32:29 AM	BST	3	2,335.00	BATE	300009SO	LANCU282920260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	08:32:29 AM	BST	235	2,335.00	BATE	300009SP	LANCU282920260921O
21/09/2026	08:32:29 AM	BST	80	2,335.00	BATE	300009SQ	LANCU282920260921O
22/09/2026	08:32:30 AM	BST	279	2,255.00	XLON	1525847865434052	LANCU278420260922O
24/09/2026	08:32:44 AM	BST	455	2,270.00	XLON	1527084816015137	LANCU210320260924O
24/09/2026	08:32:44 AM	BST	288	2,269.00	XLON	1527084816015140	LANCU210320260924O
21/09/2026	08:32:48 AM	BST	858	2,334.00	XLON	1525229390143349	LANCU280620260921O
21/09/2026	08:32:48 AM	BST	290	2,334.00	BATE	300009TB	LANCU282920260921O
23/09/2026	08:32:50 AM	BST	301	2,294.00	XLON	1526466340725202	LANCU248020260923O
23/09/2026	08:32:50 AM	BST	329	2,294.00	BATE	30000ALI	LANCU248420260923O
25/09/2026	08:32:52 AM	BST	287	2,299.00	CHIX	1300009N0	LANCU183220260925O
25/09/2026	08:32:52 AM	BST	715	2,299.00	XLON	1527703291305484	LANCU182820260925O
23/09/2026	08:32:55 AM	BST	298	2,293.00	CHIX	1300008OH	LANCU248620260923O
23/09/2026	08:32:55 AM	BST	375	2,293.00	XLON	1526466340725210	LANCU248020260923O
23/09/2026	08:32:55 AM	BST	421	2,293.00	BATE	30000ALS	LANCU248420260923O
23/09/2026	08:32:56 AM	BST	160	2,292.00	BATE	30000AM2	LANCU248420260923O
23/09/2026	08:32:57 AM	BST	331	2,292.00	XLON	1526466340725211	LANCU248020260923O
22/09/2026	08:33:01 AM	BST	288	2,255.00	CHIX	130000AK7	LANCU280920260922O
22/09/2026	08:33:14 AM	BST	303	2,255.00	XLON	1525847865434253	LANCU278420260922O
22/09/2026	08:33:31 AM	BST	305	2,254.00	XLON	1525847865434303	LANCU278420260922O
23/09/2026	08:33:47 AM	BST	150	2,293.00	XLON	1526466340725329	LANCU248020260923O
23/09/2026	08:33:47 AM	BST	150	2,293.00	XLON	1526466340725330	LANCU248020260923O
23/09/2026	08:33:47 AM	BST	150	2,293.00	XLON	1526466340725331	LANCU248020260923O
23/09/2026	08:33:47 AM	BST	30	2,293.00	XLON	1526466340725332	LANCU248020260923O
25/09/2026	08:34:01 AM	BST	292	2,298.00	CHIX	1300009S4	LANCU183220260925O
25/09/2026	08:34:01 AM	BST	729	2,298.00	XLON	1527703291305626	LANCU182820260925O
25/09/2026	08:34:01 AM	BST	296	2,298.00	BATE	30000AAW	LANCU183020260925O
24/09/2026	08:34:05 AM	BST	375	2,272.00	XLON	1527084816015258	LANCU210320260924O
24/09/2026	08:34:42 AM	BST	305	2,271.00	CHIX	130000AQ6	LANCU210820260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	08:34:42 AM	BST	374	2,271.00	XLON	1527084816015307	LANCU210320260924O
24/09/2026	08:34:43 AM	BST	159	2,270.00	XLON	1527084816015313	LANCU210320260924O
21/09/2026	08:34:46 AM	BST	449	2,336.00	CHIX	130000CFN	LANCU283120260921O
21/09/2026	08:34:46 AM	BST	505	2,336.00	XLON	1525229390143685	LANCU280620260921O
21/09/2026	08:34:46 AM	BST	368	2,336.00	BATE	300009X9	LANCU282920260921O
23/09/2026	08:34:55 AM	BST	329	2,293.00	XLON	1526466340725435	LANCU248020260923O
22/09/2026	08:35:02 AM	BST	308	2,255.00	XLON	1525847865434545	LANCU278420260922O
24/09/2026	08:35:05 AM	BST	296	2,269.00	XLON	1527084816015380	LANCU210320260924O
23/09/2026	08:35:23 AM	BST	283	2,292.00	CHIX	1300008UT	LANCU248620260923O
23/09/2026	08:35:23 AM	BST	340	2,292.00	XLON	1526466340725457	LANCU248020260923O
23/09/2026	08:35:23 AM	BST	333	2,292.00	BATE	30000ARQ	LANCU248420260923O
22/09/2026	08:35:24 AM	BST	296	2,258.00	CHIX	130000AWN	LANCU280920260922O
22/09/2026	08:35:24 AM	BST	294	2,258.00	XLON	1525847865434686	LANCU278420260922O
22/09/2026	08:35:24 AM	BST	313	2,258.00	XLON	1525847865434715	LANCU278420260922O
22/09/2026	08:35:34 AM	BST	294	2,260.00	BATE	300007U9	LANCU280620260922O
25/09/2026	08:35:35 AM	BST	280	2,299.00	CHIX	1300009WF	LANCU183220260925O
25/09/2026	08:35:35 AM	BST	1,083	2,299.00	XLON	1527703291305962	LANCU182820260925O
21/09/2026	08:35:39 AM	BST	309	2,335.00	XLON	1525229390143773	LANCU280620260921O
23/09/2026	08:36:00 AM	BST	596	2,292.00	XLON	1526466340725541	LANCU248020260923O
22/09/2026	08:36:03 AM	BST	432	2,259.00	XLON	1525847865434873	LANCU278420260922O
23/09/2026	08:36:33 AM	BST	137	2,291.00	XLON	1526466340725578	LANCU248020260923O
23/09/2026	08:36:37 AM	BST	63	2,291.00	XLON	1526466340725579	LANCU248020260923O
23/09/2026	08:36:37 AM	BST	200	2,291.00	XLON	1526466340725580	LANCU248020260923O
25/09/2026	08:36:47 AM	BST	305	2,299.00	BATE	30000AGJ	LANCU183020260925O
22/09/2026	08:36:50 AM	BST	296	2,259.00	XLON	1525847865434999	LANCU278420260922O
25/09/2026	08:36:57 AM	BST	100	2,299.00	CHIX	130000A0W	LANCU183220260925O
23/09/2026	08:37:23 AM	BST	296	2,292.00	XLON	1526466340725681	LANCU248020260923O
25/09/2026	08:37:39 AM	BST	166	2,299.00	XLON	1527703291306112	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	08:37:39 AM	BST	358	2,299.00	XLON	1527703291306113	LANCU182820260925O
22/09/2026	08:37:43 AM	BST	291	2,263.00	CHIX	130000B6X	LANCU280920260922O
22/09/2026	08:37:43 AM	BST	350	2,264.00	XLON	1525847865435204	LANCU278420260922O
24/09/2026	08:38:09 AM	BST	851	2,277.00	XLON	1527084816015717	LANCU210320260924O
24/09/2026	08:38:13 AM	BST	293	2,276.00	CHIX	130000B1R	LANCU210820260924O
24/09/2026	08:38:13 AM	BST	333	2,276.00	XLON	1527084816015732	LANCU210320260924O
24/09/2026	08:38:13 AM	BST	113	2,276.00	XLON	1527084816015733	LANCU210320260924O
24/09/2026	08:38:13 AM	BST	292	2,276.00	BATE	300009P7	LANCU210520260924O
22/09/2026	08:38:17 AM	BST	66	2,271.00	XLON	1525847865435326	LANCU278420260922O
22/09/2026	08:38:17 AM	BST	222	2,271.00	XLON	1525847865435327	LANCU278420260922O
24/09/2026	08:38:25 AM	BST	282	2,277.00	CHIX	130000B2X	LANCU210820260924O
24/09/2026	08:38:25 AM	BST	281	2,277.00	XLON	1527084816015764	LANCU210320260924O
25/09/2026	08:38:26 AM	BST	783	2,298.00	XLON	1527703291306172	LANCU182820260925O
21/09/2026	08:38:27 AM	BST	290	2,338.00	CHIX	130000CQ3	LANCU283120260921O
21/09/2026	08:38:27 AM	BST	379	2,338.00	XLON	1525229390144128	LANCU280620260921O
21/09/2026	08:38:27 AM	BST	375	2,338.00	BATE	30000A4C	LANCU282920260921O
24/09/2026	08:38:38 AM	BST	462	2,275.00	XLON	1527084816015803	LANCU210320260924O
22/09/2026	08:38:50 AM	BST	310	2,272.00	XLON	1525847865435374	LANCU278420260922O
21/09/2026	08:38:55 AM	BST	318	2,337.00	CHIX	130000CRG	LANCU283120260921O
21/09/2026	08:38:55 AM	BST	529	2,337.00	XLON	1525229390144190	LANCU280620260921O
21/09/2026	08:38:55 AM	BST	345	2,337.00	BATE	30000A51	LANCU282920260921O
24/09/2026	08:39:40 AM	BST	281	2,273.00	XLON	1527084816015885	LANCU210320260924O
25/09/2026	08:39:59 AM	BST	100	2,299.00	CHIX	130000A9Z	LANCU183220260925O
25/09/2026	08:39:59 AM	BST	180	2,299.00	CHIX	130000AA0	LANCU183220260925O
25/09/2026	08:39:59 AM	BST	451	2,299.00	XLON	1527703291306338	LANCU182820260925O
22/09/2026	08:40:14 AM	BST	288	2,277.00	CHIX	130000BG4	LANCU280920260922O
22/09/2026	08:40:14 AM	BST	300	2,277.00	XLON	1525847865435750	LANCU278420260922O
23/09/2026	08:40:17 AM	BST	141	2,292.00	XLON	1526466340726116	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	08:40:22 AM	BST	329	2,277.00	XLON	1525847865435766	LANCU278420260922O
21/09/2026	08:40:26 AM	BST	304	2,336.00	XLON	1525229390144386	LANCU280620260921O
21/09/2026	08:40:26 AM	BST	311	2,336.00	BATE	30000A8U	LANCU282920260921O
22/09/2026	08:40:31 AM	BST	293	2,276.00	BATE	30000879	LANCU280620260922O
22/09/2026	08:40:31 AM	BST	290	2,275.00	BATE	3000087A	LANCU280620260922O
24/09/2026	08:41:01 AM	BST	281	2,273.00	CHIX	130000BAD	LANCU210820260924O
21/09/2026	08:41:08 AM	BST	81	2,337.00	CHIX	130000CZ8	LANCU283120260921O
21/09/2026	08:41:08 AM	BST	951	2,337.00	XLON	1525229390144445	LANCU280620260921O
22/09/2026	08:41:09 AM	BST	317	2,271.00	XLON	1525847865435882	LANCU278420260922O
24/09/2026	08:41:10 AM	BST	285	2,274.00	XLON	1527084816016001	LANCU210320260924O
25/09/2026	08:41:41 AM	BST	59	2,299.00	BATE	30000AOO	LANCU183020260925O
23/09/2026	08:41:43 AM	BST	568	2,294.00	XLON	1526466340726249	LANCU248020260923O
21/09/2026	08:41:51 AM	BST	5	2,337.00	BATE	30000ACS	LANCU282920260921O
21/09/2026	08:41:57 AM	BST	347	2,337.00	BATE	30000ACZ	LANCU282920260921O
24/09/2026	08:41:57 AM	BST	483	2,274.00	XLON	1527084816016059	LANCU210320260924O
22/09/2026	08:42:06 AM	BST	309	2,275.00	CHIX	130000BN7	LANCU280920260922O
22/09/2026	08:42:06 AM	BST	298	2,275.00	XLON	1525847865436030	LANCU278420260922O
22/09/2026	08:42:07 AM	BST	306	2,276.00	XLON	1525847865436037	LANCU278420260922O
24/09/2026	08:42:09 AM	BST	290	2,273.00	CHIX	130000BCZ	LANCU210820260924O
24/09/2026	08:42:09 AM	BST	335	2,273.00	XLON	1527084816016078	LANCU210320260924O
24/09/2026	08:42:09 AM	BST	283	2,273.00	BATE	300009WG	LANCU210520260924O
21/09/2026	08:42:10 AM	BST	482	2,336.00	XLON	1525229390144612	LANCU280620260921O
21/09/2026	08:42:39 AM	BST	288	2,335.00	CHIX	130000DA6	LANCU283120260921O
21/09/2026	08:42:39 AM	BST	471	2,335.00	XLON	1525229390144651	LANCU280620260921O
21/09/2026	08:42:39 AM	BST	312	2,335.00	BATE	30000AES	LANCU282920260921O
21/09/2026	08:42:43 AM	BST	203	2,334.00	XLON	1525229390144666	LANCU280620260921O
21/09/2026	08:42:54 AM	BST	233	2,334.00	XLON	1525229390144681	LANCU280620260921O
22/09/2026	08:43:09 AM	BST	295	2,277.00	XLON	1525847865436143	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	08:43:49 AM	BST	292	2,273.00	XLON	1525847865436196	LANCU278420260922O
24/09/2026	08:43:57 AM	BST	293	2,274.00	CHIX	130000BK5	LANCU210820260924O
24/09/2026	08:43:57 AM	BST	295	2,273.00	CHIX	130000BK7	LANCU210820260924O
24/09/2026	08:43:57 AM	BST	357	2,274.00	XLON	1527084816016397	LANCU210320260924O
24/09/2026	08:43:57 AM	BST	300	2,273.00	XLON	1527084816016411	LANCU210320260924O
25/09/2026	08:44:02 AM	BST	454	2,299.00	XLON	1527703291306677	LANCU182820260925O
21/09/2026	08:44:08 AM	BST	851	2,334.00	XLON	1525229390144855	LANCU280620260921O
24/09/2026	08:44:38 AM	BST	335	2,274.00	XLON	1527084816016471	LANCU210320260924O
24/09/2026	08:45:00 AM	BST	344	2,275.00	XLON	1527084816016515	LANCU210320260924O
22/09/2026	08:45:04 AM	BST	144	2,276.00	XLON	1525847865436335	LANCU278420260922O
22/09/2026	08:45:04 AM	BST	153	2,276.00	XLON	1525847865436336	LANCU278420260922O
22/09/2026	08:46:01 AM	BST	292	2,276.00	CHIX	130000C2B	LANCU280920260922O
22/09/2026	08:46:01 AM	BST	107	2,276.00	XLON	1525847865436458	LANCU278420260922O
22/09/2026	08:46:01 AM	BST	294	2,276.00	XLON	1525847865436459	LANCU278420260922O
22/09/2026	08:46:08 AM	BST	288	2,277.00	XLON	1525847865436482	LANCU278420260922O
22/09/2026	08:46:29 AM	BST	278	2,276.00	XLON	1525847865436518	LANCU278420260922O
21/09/2026	08:46:37 AM	BST	407	2,336.00	CHIX	130000DO8	LANCU283120260921O
21/09/2026	08:46:37 AM	BST	513	2,336.00	XLON	1525229390145126	LANCU280620260921O
23/09/2026	08:46:38 AM	BST	719	2,298.00	XLON	1526466340726805	LANCU248020260923O
25/09/2026	08:47:00 AM	BST	377	2,300.00	XLON	1527703291306960	LANCU182820260925O
22/09/2026	08:47:24 AM	BST	31	2,278.00	CHIX	130000C5M	LANCU280920260922O
22/09/2026	08:47:40 AM	BST	316	2,277.00	XLON	1525847865436662	LANCU278420260922O
21/09/2026	08:47:46 AM	BST	301	2,335.00	CHIX	130000DRR	LANCU283120260921O
21/09/2026	08:47:46 AM	BST	380	2,335.00	XLON	1525229390145259	LANCU280620260921O
21/09/2026	08:47:46 AM	BST	329	2,336.00	BATE	30000APP	LANCU282920260921O
24/09/2026	08:47:47 AM	BST	444	2,277.00	XLON	1527084816016855	LANCU210320260924O
22/09/2026	08:47:50 AM	BST	298	2,276.00	XLON	1525847865436664	LANCU278420260922O
24/09/2026	08:47:54 AM	BST	307	2,276.00	XLON	1527084816016862	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	08:47:54 AM	BST	5	2,276.00	BATE	30000A8R	LANCU210520260924O
24/09/2026	08:47:54 AM	BST	275	2,276.00	BATE	30000A8S	LANCU210520260924O
25/09/2026	08:47:57 AM	BST	1,060	2,299.00	XLON	1527703291307109	LANCU182820260925O
25/09/2026	08:47:57 AM	BST	752	2,299.00	XLON	1527703291307111	LANCU182820260925O
22/09/2026	08:48:02 AM	BST	288	2,275.00	XLON	1525847865436711	LANCU278420260922O
24/09/2026	08:48:04 AM	BST	294	2,275.00	CHIX	130000C0D	LANCU210820260924O
24/09/2026	08:48:04 AM	BST	310	2,275.00	XLON	1527084816016886	LANCU210320260924O
24/09/2026	08:48:04 AM	BST	114	2,275.00	XLON	1527084816016887	LANCU210320260924O
24/09/2026	08:48:08 AM	BST	418	2,274.00	XLON	1527084816016898	LANCU210320260924O
24/09/2026	08:48:08 AM	BST	325	2,273.00	XLON	1527084816016899	LANCU210320260924O
24/09/2026	08:48:08 AM	BST	282	2,274.00	BATE	30000A9E	LANCU210520260924O
25/09/2026	08:48:28 AM	BST	419	2,298.00	CHIX	130000AUG	LANCU183220260925O
25/09/2026	08:48:28 AM	BST	755	2,298.00	XLON	1527703291307121	LANCU182820260925O
23/09/2026	08:48:33 AM	BST	69	2,299.00	CHIX	1300009YS	LANCU248620260923O
23/09/2026	08:48:33 AM	BST	84	2,299.00	BATE	30000BJQ	LANCU248420260923O
23/09/2026	08:48:33 AM	BST	150	2,299.00	BATE	30000BJR	LANCU248420260923O
23/09/2026	08:48:33 AM	BST	150	2,299.00	BATE	30000BJS	LANCU248420260923O
23/09/2026	08:48:33 AM	BST	31	2,299.00	BATE	30000BJT	LANCU248420260923O
25/09/2026	08:48:34 AM	BST	278	2,298.00	BATE	30000AYJ	LANCU183020260925O
23/09/2026	08:48:35 AM	BST	150	2,299.00	CHIX	1300009YU	LANCU248620260923O
23/09/2026	08:48:35 AM	BST	150	2,299.00	CHIX	1300009YV	LANCU248620260923O
25/09/2026	08:48:47 AM	BST	334	2,297.00	CHIX	130000AVF	LANCU183220260925O
25/09/2026	08:48:47 AM	BST	298	2,297.00	XLON	1527703291307150	LANCU182820260925O
25/09/2026	08:48:47 AM	BST	500	2,297.00	BATE	30000AYY	LANCU183020260925O
23/09/2026	08:48:49 AM	BST	150	2,300.00	CHIX	1300009ZE	LANCU248620260923O
23/09/2026	08:48:49 AM	BST	150	2,300.00	CHIX	1300009ZF	LANCU248620260923O
23/09/2026	08:48:49 AM	BST	116	2,300.00	CHIX	1300009ZG	LANCU248620260923O
23/09/2026	08:48:49 AM	BST	340	2,300.00	XLON	1526466340727005	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	08:48:49 AM	BST	150	2,300.00	BATE	30000BKB	LANCU248420260923O
23/09/2026	08:48:49 AM	BST	150	2,300.00	BATE	30000BKC	LANCU248420260923O
21/09/2026	08:49:15 AM	BST	501	2,334.00	XLON	1525229390145551	LANCU280620260921O
21/09/2026	08:49:15 AM	BST	358	2,334.00	BATE	30000AT9	LANCU282920260921O
21/09/2026	08:49:31 AM	BST	228	2,333.00	CHIX	130000DYD	LANCU283120260921O
21/09/2026	08:49:31 AM	BST	149	2,333.00	CHIX	130000DYF	LANCU283120260921O
21/09/2026	08:49:31 AM	BST	484	2,333.00	XLON	1525229390145578	LANCU280620260921O
22/09/2026	08:49:32 AM	BST	289	2,275.00	XLON	1525847865436918	LANCU278420260922O
22/09/2026	08:49:32 AM	BST	196	2,275.00	BATE	300008TL	LANCU280620260922O
22/09/2026	08:49:32 AM	BST	94	2,275.00	BATE	300008TM	LANCU280620260922O
22/09/2026	08:49:37 AM	BST	33	2,275.00	CHIX	130000CE8	LANCU280920260922O
22/09/2026	08:49:37 AM	BST	231	2,275.00	CHIX	130000CE9	LANCU280920260922O
22/09/2026	08:49:37 AM	BST	25	2,275.00	CHIX	130000CEA	LANCU280920260922O
24/09/2026	08:49:53 AM	BST	280	2,268.00	XLON	1527084816017070	LANCU210320260924O
25/09/2026	08:49:56 AM	BST	323	2,296.00	CHIX	130000AZ7	LANCU183220260925O
25/09/2026	08:49:56 AM	BST	392	2,296.00	XLON	1527703291307253	LANCU182820260925O
25/09/2026	08:49:59 AM	BST	497	2,295.00	CHIX	130000AZO	LANCU183220260925O
25/09/2026	08:49:59 AM	BST	827	2,295.00	XLON	1527703291307260	LANCU182820260925O
24/09/2026	08:50:00 AM	BST	304	2,267.00	XLON	1527084816017081	LANCU210320260924O
23/09/2026	08:50:12 AM	BST	362	2,300.00	XLON	1526466340727174	LANCU248020260923O
22/09/2026	08:50:21 AM	BST	144	2,274.00	CHIX	130000CHD	LANCU280920260922O
22/09/2026	08:50:21 AM	BST	144	2,274.00	CHIX	130000CHE	LANCU280920260922O
22/09/2026	08:50:21 AM	BST	370	2,274.00	XLON	1525847865437021	LANCU278420260922O
23/09/2026	08:50:22 AM	BST	150	2,300.00	CHIX	130000A54	LANCU248620260923O
23/09/2026	08:50:22 AM	BST	141	2,300.00	CHIX	130000A55	LANCU248620260923O
23/09/2026	08:50:22 AM	BST	9	2,300.00	XLON	1526466340727192	LANCU248020260923O
23/09/2026	08:50:22 AM	BST	13	2,300.00	XLON	1526466340727193	LANCU248020260923O
22/09/2026	08:50:26 AM	BST	1	2,273.00	XLON	1525847865437031	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	08:50:26 AM	BST	297	2,273.00	XLON	1525847865437032	LANCU278420260922O
21/09/2026	08:50:42 AM	BST	563	2,332.00	XLON	1525229390145701	LANCU280620260921O
23/09/2026	08:51:17 AM	BST	127	2,302.00	XLON	1526466340727279	LANCU248020260923O
23/09/2026	08:51:17 AM	BST	150	2,302.00	XLON	1526466340727280	LANCU248020260923O
23/09/2026	08:51:17 AM	BST	107	2,302.00	XLON	1526466340727281	LANCU248020260923O
23/09/2026	08:51:17 AM	BST	21	2,302.00	XLON	1526466340727282	LANCU248020260923O
24/09/2026	08:51:21 AM	BST	283	2,266.00	CHIX	130000C9C	LANCU210820260924O
24/09/2026	08:51:21 AM	BST	280	2,266.00	XLON	1527084816017158	LANCU210320260924O
22/09/2026	08:51:28 AM	BST	290	2,273.00	CHIX	130000CNZ	LANCU280920260922O
22/09/2026	08:51:28 AM	BST	305	2,273.00	XLON	1525847865437294	LANCU278420260922O
23/09/2026	08:51:30 AM	BST	150	2,303.00	CHIX	130000A8Z	LANCU248620260923O
23/09/2026	08:51:30 AM	BST	133	2,303.00	CHIX	130000A90	LANCU248620260923O
23/09/2026	08:51:30 AM	BST	380	2,303.00	XLON	1526466340727306	LANCU248020260923O
23/09/2026	08:51:30 AM	BST	17	2,303.00	XLON	1526466340727307	LANCU248020260923O
23/09/2026	08:51:30 AM	BST	88	2,303.00	XLON	1526466340727308	LANCU248020260923O
23/09/2026	08:51:30 AM	BST	126	2,303.00	XLON	1526466340727309	LANCU248020260923O
23/09/2026	08:51:30 AM	BST	79	2,303.00	BATE	30000BRU	LANCU248420260923O
23/09/2026	08:51:30 AM	BST	150	2,303.00	BATE	30000BRV	LANCU248420260923O
23/09/2026	08:51:30 AM	BST	150	2,303.00	BATE	30000BRW	LANCU248420260923O
21/09/2026	08:51:49 AM	BST	458	2,333.00	XLON	1525229390145847	LANCU280620260921O
24/09/2026	08:52:12 AM	BST	280	2,267.00	CHIX	130000CC1	LANCU210820260924O
25/09/2026	08:52:43 AM	BST	370	2,294.00	CHIX	130000B5V	LANCU183220260925O
25/09/2026	08:52:43 AM	BST	285	2,294.00	XLON	1527703291307478	LANCU182820260925O
22/09/2026	08:52:45 AM	BST	289	2,279.00	XLON	1525847865437476	LANCU278420260922O
23/09/2026	08:53:00 AM	BST	47	2,302.00	CHIX	130000ACF	LANCU248620260923O
23/09/2026	08:53:01 AM	BST	150	2,302.00	CHIX	130000ACG	LANCU248620260923O
23/09/2026	08:53:01 AM	BST	773	2,302.00	CHIX	130000ACH	LANCU248620260923O
23/09/2026	08:53:01 AM	BST	591	2,302.00	XLON	1526466340727436	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	08:53:09 AM	BST	602	2,302.00	XLON	1526466340727461	LANCU248020260923O
23/09/2026	08:53:15 AM	BST	386	2,302.00	XLON	1526466340727462	LANCU248020260923O
23/09/2026	08:53:25 AM	BST	86	2,301.00	XLON	1526466340727513	LANCU248020260923O
23/09/2026	08:53:25 AM	BST	69	2,301.00	XLON	1526466340727514	LANCU248020260923O
23/09/2026	08:53:25 AM	BST	143	2,301.00	XLON	1526466340727515	LANCU248020260923O
23/09/2026	08:53:25 AM	BST	97	2,301.00	XLON	1526466340727516	LANCU248020260923O
23/09/2026	08:53:25 AM	BST	524	2,301.00	XLON	1526466340727517	LANCU248020260923O
24/09/2026	08:54:02 AM	BST	290	2,268.00	CHIX	130000CFN	LANCU210820260924O
24/09/2026	08:54:02 AM	BST	348	2,268.00	XLON	1527084816017419	LANCU210320260924O
22/09/2026	08:54:10 AM	BST	217	2,278.00	XLON	1525847865437623	LANCU278420260922O
22/09/2026	08:54:10 AM	BST	305	2,278.00	BATE	30000950	LANCU280620260922O
23/09/2026	08:54:14 AM	BST	348	2,300.00	XLON	1526466340727588	LANCU248020260923O
24/09/2026	08:54:18 AM	BST	843	2,267.00	XLON	1527084816017453	LANCU210320260924O
24/09/2026	08:54:18 AM	BST	294	2,267.00	BATE	30000ALX	LANCU210520260924O
22/09/2026	08:54:27 AM	BST	290	2,278.00	CHIX	130000CYE	LANCU280920260922O
22/09/2026	08:54:27 AM	BST	80	2,278.00	XLON	1525847865437630	LANCU278420260922O
22/09/2026	08:54:30 AM	BST	180	2,277.00	XLON	1525847865437650	LANCU278420260922O
22/09/2026	08:54:30 AM	BST	160	2,277.00	XLON	1525847865437651	LANCU278420260922O
23/09/2026	08:54:34 AM	BST	160	2,300.00	CHIX	130000AG3	LANCU248620260923O
25/09/2026	08:54:55 AM	BST	288	2,295.00	CHIX	130000BAW	LANCU183220260925O
25/09/2026	08:54:55 AM	BST	148	2,295.00	XLON	1527703291307706	LANCU182820260925O
25/09/2026	08:54:55 AM	BST	240	2,295.00	XLON	1527703291307707	LANCU182820260925O
25/09/2026	08:54:55 AM	BST	120	2,295.00	XLON	1527703291307708	LANCU182820260925O
25/09/2026	08:54:55 AM	BST	280	2,295.00	BATE	30000BA5	LANCU183020260925O
22/09/2026	08:55:06 AM	BST	115	2,278.00	XLON	1525847865437686	LANCU278420260922O
24/09/2026	08:55:23 AM	BST	324	2,267.00	XLON	1527084816017550	LANCU210320260924O
24/09/2026	08:55:23 AM	BST	106	2,267.00	XLON	1527084816017551	LANCU210320260924O
23/09/2026	08:55:32 AM	BST	150	2,300.00	XLON	1526466340727739	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	08:55:32 AM	BST	150	2,300.00	XLON	1526466340727740	LANCU248020260923O
23/09/2026	08:55:32 AM	BST	150	2,300.00	XLON	1526466340727741	LANCU248020260923O
23/09/2026	08:55:32 AM	BST	150	2,300.00	XLON	1526466340727742	LANCU248020260923O
23/09/2026	08:55:32 AM	BST	150	2,300.00	XLON	1526466340727743	LANCU248020260923O
24/09/2026	08:55:57 AM	BST	491	2,266.00	XLON	1527084816017609	LANCU210320260924O
22/09/2026	08:56:14 AM	BST	678	2,281.00	XLON	1525847865437775	LANCU278420260922O
24/09/2026	08:56:26 AM	BST	372	2,266.00	XLON	1527084816017642	LANCU210320260924O
24/09/2026	08:56:28 AM	BST	282	2,266.00	CHIX	130000CNK	LANCU210820260924O
24/09/2026	08:56:28 AM	BST	291	2,266.00	XLON	1527084816017667	LANCU210320260924O
22/09/2026	08:56:44 AM	BST	291	2,281.00	CHIX	130000DB8	LANCU280920260922O
24/09/2026	08:56:55 AM	BST	427	2,265.00	XLON	1527084816017733	LANCU210320260924O
24/09/2026	08:56:55 AM	BST	280	2,265.00	BATE	30000ASW	LANCU210520260924O
24/09/2026	08:56:56 AM	BST	283	2,265.00	XLON	1527084816017750	LANCU210320260924O
22/09/2026	08:57:01 AM	BST	180	2,280.00	XLON	1525847865437902	LANCU278420260922O
23/09/2026	08:57:02 AM	BST	66	2,303.00	CHIX	130000AL7	LANCU248620260923O
23/09/2026	08:57:02 AM	BST	150	2,303.00	CHIX	130000AL8	LANCU248620260923O
23/09/2026	08:57:02 AM	BST	110	2,303.00	XLON	1526466340727939	LANCU248020260923O
23/09/2026	08:57:02 AM	BST	576	2,303.00	XLON	1526466340727940	LANCU248020260923O
22/09/2026	08:57:04 AM	BST	151	2,280.00	XLON	1525847865437905	LANCU278420260922O
23/09/2026	08:57:05 AM	BST	887	2,302.00	XLON	1526466340727950	LANCU248020260923O
23/09/2026	08:57:05 AM	BST	652	2,301.00	XLON	1526466340727961	LANCU248020260923O
23/09/2026	08:57:05 AM	BST	335	2,301.00	BATE	30000C2J	LANCU248420260923O
23/09/2026	08:57:13 AM	BST	10	2,300.00	XLON	1526466340727981	LANCU248020260923O
23/09/2026	08:57:13 AM	BST	865	2,300.00	XLON	1526466340727982	LANCU248020260923O
25/09/2026	08:57:31 AM	BST	120	2,295.00	XLON	1527703291307918	LANCU182820260925O
25/09/2026	08:57:31 AM	BST	158	2,295.00	XLON	1527703291307919	LANCU182820260925O
25/09/2026	08:57:57 AM	BST	571	2,295.00	XLON	1527703291307930	LANCU182820260925O
22/09/2026	08:58:00 AM	BST	182	2,280.00	XLON	1525847865438018	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	08:58:04 AM	BST	420	2,299.00	XLON	1526466340728023	LANCU248020260923O
22/09/2026	08:58:11 AM	BST	344	2,280.00	CHIX	130000DHH	LANCU280920260922O
22/09/2026	08:58:11 AM	BST	107	2,280.00	XLON	1525847865438035	LANCU278420260922O
22/09/2026	08:58:22 AM	BST	294	2,279.00	XLON	1525847865438048	LANCU278420260922O
22/09/2026	08:58:33 AM	BST	298	2,280.00	XLON	1525847865438072	LANCU278420260922O
21/09/2026	08:58:38 AM	BST	310	2,338.00	CHIX	130000EOP	LANCU283120260921O
21/09/2026	08:58:38 AM	BST	352	2,338.00	XLON	1525229390146511	LANCU280620260921O
21/09/2026	08:58:38 AM	BST	291	2,338.00	BATE	30000BBU	LANCU282920260921O
25/09/2026	08:58:42 AM	BST	476	2,295.00	CHIX	130000BMJ	LANCU183220260925O
25/09/2026	08:58:42 AM	BST	378	2,295.00	XLON	1527703291308018	LANCU182820260925O
25/09/2026	08:58:42 AM	BST	281	2,295.00	BATE	30000BIN	LANCU183020260925O
22/09/2026	08:58:52 AM	BST	305	2,282.00	XLON	1525847865438122	LANCU278420260922O
22/09/2026	08:59:04 AM	BST	425	2,281.00	XLON	1525847865438151	LANCU278420260922O
22/09/2026	08:59:04 AM	BST	290	2,281.00	BATE	300009IN	LANCU280620260922O
23/09/2026	08:59:12 AM	BST	288	2,300.00	XLON	1526466340728132	LANCU248020260923O
21/09/2026	08:59:24 AM	BST	296	2,337.00	CHIX	130000ES7	LANCU283120260921O
21/09/2026	08:59:24 AM	BST	571	2,337.00	XLON	1525229390146549	LANCU280620260921O
21/09/2026	08:59:24 AM	BST	412	2,337.00	BATE	30000BDW	LANCU282920260921O
25/09/2026	08:59:52 AM	BST	399	2,295.00	CHIX	130000BOX	LANCU183220260925O
25/09/2026	08:59:52 AM	BST	488	2,295.00	XLON	1527703291308127	LANCU182820260925O
25/09/2026	08:59:52 AM	BST	752	2,295.00	XLON	1527703291308130	LANCU182820260925O
22/09/2026	09:00:01 AM	BST	332	2,280.00	XLON	1525847865438288	LANCU278420260922O
24/09/2026	09:00:02 AM	BST	577	2,268.00	XLON	1527084816017956	LANCU210320260924O
24/09/2026	09:00:03 AM	BST	292	2,267.00	CHIX	130000CYC	LANCU210820260924O
24/09/2026	09:00:03 AM	BST	336	2,267.00	XLON	1527084816017973	LANCU210320260924O
22/09/2026	09:00:08 AM	BST	300	2,280.00	CHIX	130000DR3	LANCU280920260922O
22/09/2026	09:00:08 AM	BST	191	2,279.00	XLON	1525847865438353	LANCU278420260922O
22/09/2026	09:00:08 AM	BST	134	2,279.00	XLON	1525847865438354	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	09:00:10 AM	BST	302	2,302.00	XLON	1526466340728240	LANCU248020260923O
23/09/2026	09:00:37 AM	BST	316	2,301.00	XLON	1526466340728278	LANCU248020260923O
24/09/2026	09:01:12 AM	BST	345	2,268.00	XLON	1527084816018096	LANCU210320260924O
22/09/2026	09:01:14 AM	BST	290	2,277.00	XLON	1525847865438511	LANCU278420260922O
25/09/2026	09:01:32 AM	BST	279	2,294.00	CHIX	130000BTU	LANCU183220260925O
25/09/2026	09:01:32 AM	BST	988	2,294.00	XLON	1527703291308235	LANCU182820260925O
25/09/2026	09:01:32 AM	BST	279	2,294.00	BATE	30000BPC	LANCU183020260925O
23/09/2026	09:01:35 AM	BST	282	2,304.00	CHIX	130000AY1	LANCU248620260923O
23/09/2026	09:01:35 AM	BST	318	2,304.00	XLON	1526466340728370	LANCU248020260923O
23/09/2026	09:01:35 AM	BST	307	2,304.00	BATE	30000CCF	LANCU248420260923O
25/09/2026	09:01:35 AM	BST	354	2,293.00	XLON	1527703291308255	LANCU182820260925O
22/09/2026	09:01:41 AM	BST	171	2,278.00	XLON	1525847865438568	LANCU278420260922O
22/09/2026	09:01:41 AM	BST	128	2,278.00	XLON	1525847865438569	LANCU278420260922O
24/09/2026	09:02:05 AM	BST	286	2,270.00	XLON	1527084816018186	LANCU210320260924O
22/09/2026	09:02:41 AM	BST	309	2,280.00	XLON	1525847865438712	LANCU278420260922O
21/09/2026	09:02:43 AM	BST	385	2,339.00	CHIX	130000F5V	LANCU283120260921O
21/09/2026	09:02:43 AM	BST	162	2,339.00	CHIX	130000F63	LANCU283120260921O
21/09/2026	09:02:43 AM	BST	96	2,339.00	CHIX	130000F64	LANCU283120260921O
21/09/2026	09:02:43 AM	BST	161	2,339.00	CHIX	130000F65	LANCU283120260921O
21/09/2026	09:02:43 AM	BST	877	2,339.00	XLON	1525229390146916	LANCU280620260921O
21/09/2026	09:02:43 AM	BST	293	2,339.00	BATE	30000BOW	LANCU282920260921O
24/09/2026	09:02:51 AM	BST	284	2,270.00	CHIX	130000DAX	LANCU210820260924O
24/09/2026	09:02:51 AM	BST	212	2,270.00	XLON	1527084816018238	LANCU210320260924O
24/09/2026	09:02:51 AM	BST	100	2,270.00	XLON	1527084816018239	LANCU210320260924O
25/09/2026	09:02:58 AM	BST	13	2,293.00	XLON	1527703291308342	LANCU182820260925O
23/09/2026	09:03:00 AM	BST	314	2,304.00	CHIX	130000B1G	LANCU248620260923O
22/09/2026	09:03:07 AM	BST	288	2,281.00	XLON	1525847865438762	LANCU278420260922O
25/09/2026	09:03:08 AM	BST	309	2,292.00	CHIX	130000C0C	LANCU183220260925O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	09:03:08 AM	BST	873	2,292.00	XLON	1527703291308365	LANCU182820260925O
23/09/2026	09:03:12 AM	BST	465	2,303.00	CHIX	130000B1X	LANCU248620260923O
23/09/2026	09:03:12 AM	BST	141	2,303.00	XLON	1526466340728477	LANCU248020260923O
23/09/2026	09:03:12 AM	BST	251	2,303.00	XLON	1526466340728478	LANCU248020260923O
23/09/2026	09:03:12 AM	BST	321	2,303.00	BATE	30000CGE	LANCU248420260923O
24/09/2026	09:03:18 AM	BST	288	2,269.00	CHIX	130000DCD	LANCU210820260924O
24/09/2026	09:03:18 AM	BST	408	2,269.00	XLON	1527084816018297	LANCU210320260924O
24/09/2026	09:03:18 AM	BST	280	2,269.00	BATE	30000BBR	LANCU210520260924O
25/09/2026	09:03:43 AM	BST	551	2,291.00	XLON	1527703291308435	LANCU182820260925O
23/09/2026	09:03:53 AM	BST	289	2,302.00	XLON	1526466340728573	LANCU248020260923O
25/09/2026	09:04:09 AM	BST	279	2,291.00	CHIX	130000C4I	LANCU183220260925O
25/09/2026	09:04:09 AM	BST	517	2,291.00	XLON	1527703291308485	LANCU182820260925O
25/09/2026	09:04:09 AM	BST	32	2,291.00	BATE	30000BWD	LANCU183020260925O
25/09/2026	09:04:09 AM	BST	248	2,291.00	BATE	30000BWE	LANCU183020260925O
22/09/2026	09:04:14 AM	BST	297	2,280.00	CHIX	130000ECH	LANCU280920260922O
22/09/2026	09:04:14 AM	BST	292	2,280.00	BATE	300009ZM	LANCU280620260922O
23/09/2026	09:04:19 AM	BST	386	2,301.00	XLON	1526466340728593	LANCU248020260923O
24/09/2026	09:04:21 AM	BST	289	2,270.00	CHIX	130000DEY	LANCU210820260924O
24/09/2026	09:04:21 AM	BST	335	2,270.00	XLON	1527084816018389	LANCU210320260924O
24/09/2026	09:04:21 AM	BST	282	2,270.00	BATE	30000BDW	LANCU210520260924O
22/09/2026	09:04:30 AM	BST	107	2,279.00	XLON	1525847865438917	LANCU278420260922O
24/09/2026	09:04:43 AM	BST	283	2,269.00	XLON	1527084816018404	LANCU210320260924O
22/09/2026	09:04:46 AM	BST	292	2,280.00	XLON	1525847865438951	LANCU278420260922O
23/09/2026	09:05:02 AM	BST	282	2,300.00	CHIX	130000B74	LANCU248620260923O
23/09/2026	09:05:02 AM	BST	102	2,300.00	XLON	1526466340728674	LANCU248020260923O
23/09/2026	09:05:02 AM	BST	206	2,300.00	XLON	1526466340728675	LANCU248020260923O
21/09/2026	09:05:16 AM	BST	910	2,341.00	XLON	1525229390147219	LANCU280620260921O
23/09/2026	09:05:20 AM	BST	136	2,299.00	XLON	1526466340728712	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	09:05:20 AM	BST	335	2,269.00	XLON	1527084816018490	LANCU210320260924O
24/09/2026	09:05:21 AM	BST	735	2,268.00	XLON	1527084816018494	LANCU210320260924O
23/09/2026	09:05:23 AM	BST	428	2,299.00	XLON	1526466340728723	LANCU248020260923O
21/09/2026	09:05:25 AM	BST	288	2,340.00	CHIX	130000FCD	LANCU283120260921O
21/09/2026	09:05:25 AM	BST	753	2,340.00	XLON	1525229390147233	LANCU280620260921O
23/09/2026	09:05:28 AM	BST	313	2,299.00	XLON	1526466340728736	LANCU248020260923O
22/09/2026	09:05:30 AM	BST	291	2,284.00	CHIX	130000EJD	LANCU280920260922O
22/09/2026	09:05:30 AM	BST	334	2,284.00	XLON	1525847865439023	LANCU278420260922O
21/09/2026	09:05:35 AM	BST	30	2,339.00	XLON	1525229390147246	LANCU280620260921O
22/09/2026	09:06:00 AM	BST	453	2,285.00	XLON	1525847865439129	LANCU278420260922O
25/09/2026	09:06:03 AM	BST	451	2,291.00	XLON	1527703291308617	LANCU182820260925O
25/09/2026	09:06:03 AM	BST	99	2,291.00	XLON	1527703291308618	LANCU182820260925O
23/09/2026	09:06:16 AM	BST	348	2,299.00	XLON	1526466340728818	LANCU248020260923O
24/09/2026	09:06:30 AM	BST	203	2,267.00	XLON	1527084816018556	LANCU210320260924O
24/09/2026	09:06:30 AM	BST	126	2,267.00	XLON	1527084816018557	LANCU210320260924O
21/09/2026	09:06:34 AM	BST	294	2,340.00	CHIX	130000FG9	LANCU283120260921O
22/09/2026	09:06:34 AM	BST	301	2,284.00	XLON	1525847865439178	LANCU278420260922O
25/09/2026	09:06:49 AM	BST	214	2,290.00	XLON	1527703291308713	LANCU182820260925O
25/09/2026	09:06:49 AM	BST	312	2,290.00	XLON	1527703291308714	LANCU182820260925O
23/09/2026	09:06:51 AM	BST	315	2,300.00	CHIX	130000BC1	LANCU248620260923O
23/09/2026	09:06:51 AM	BST	291	2,300.00	XLON	1526466340728870	LANCU248020260923O
25/09/2026	09:07:02 AM	BST	283	2,290.00	CHIX	130000CEY	LANCU183220260925O
24/09/2026	09:07:09 AM	BST	345	2,267.00	XLON	1527084816018659	LANCU210320260924O
23/09/2026	09:07:11 AM	BST	321	2,300.00	XLON	1526466340728923	LANCU248020260923O
21/09/2026	09:07:21 AM	BST	360	2,339.00	CHIX	130000FJ0	LANCU283120260921O
21/09/2026	09:07:21 AM	BST	926	2,339.00	XLON	1525229390147417	LANCU280620260921O
21/09/2026	09:07:21 AM	BST	319	2,339.00	BATE	30000BZ3	LANCU282920260921O
24/09/2026	09:07:21 AM	BST	280	2,267.00	CHIX	130000DPP	LANCU210820260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	09:07:21 AM	BST	318	2,267.00	XLON	1527084816018681	LANCU210320260924O
22/09/2026	09:07:23 AM	BST	301	2,282.00	XLON	1525847865439281	LANCU278420260922O
22/09/2026	09:07:26 AM	BST	275	2,282.00	CHIX	130000ET5	LANCU280920260922O
22/09/2026	09:07:26 AM	BST	38	2,282.00	CHIX	130000ET6	LANCU280920260922O
24/09/2026	09:07:49 AM	BST	278	2,267.00	XLON	1527084816018732	LANCU210320260924O
24/09/2026	09:07:49 AM	BST	5	2,267.00	XLON	1527084816018733	LANCU210320260924O
23/09/2026	09:08:02 AM	BST	287	2,302.00	XLON	1526466340729050	LANCU248020260923O
23/09/2026	09:08:46 AM	BST	285	2,301.00	XLON	1526466340729121	LANCU248020260923O
23/09/2026	09:08:46 AM	BST	132	2,301.00	XLON	1526466340729122	LANCU248020260923O
23/09/2026	09:08:46 AM	BST	43	2,301.00	XLON	1526466340729123	LANCU248020260923O
23/09/2026	09:08:46 AM	BST	285	2,301.00	BATE	30000CUE	LANCU248420260923O
25/09/2026	09:08:55 AM	BST	320	2,291.00	XLON	1527703291308875	LANCU182820260925O
24/09/2026	09:09:00 AM	BST	299	2,266.00	CHIX	130000DVL	LANCU210820260924O
24/09/2026	09:09:00 AM	BST	297	2,266.00	XLON	1527084816018935	LANCU210320260924O
24/09/2026	09:09:00 AM	BST	291	2,266.00	BATE	30000BOZ	LANCU210520260924O
22/09/2026	09:09:13 AM	BST	54	2,287.00	XLON	1525847865439420	LANCU278420260922O
22/09/2026	09:09:13 AM	BST	285	2,287.00	XLON	1525847865439421	LANCU278420260922O
22/09/2026	09:09:13 AM	BST	314	2,286.00	XLON	1525847865439423	LANCU278420260922O
22/09/2026	09:09:22 AM	BST	112	2,286.00	BATE	30000ABT	LANCU280620260922O
22/09/2026	09:09:22 AM	BST	184	2,286.00	BATE	30000ABU	LANCU280620260922O
22/09/2026	09:09:23 AM	BST	111	2,285.00	XLON	1525847865439439	LANCU278420260922O
25/09/2026	09:09:30 AM	BST	286	2,291.00	CHIX	130000CNA	LANCU183220260925O
23/09/2026	09:09:31 AM	BST	296	2,300.00	CHIX	130000BHJ	LANCU248620260923O
23/09/2026	09:09:31 AM	BST	315	2,300.00	XLON	1526466340729181	LANCU248020260923O
25/09/2026	09:09:41 AM	BST	477	2,290.00	XLON	1527703291308934	LANCU182820260925O
25/09/2026	09:09:41 AM	BST	62	2,290.00	XLON	1527703291308935	LANCU182820260925O
25/09/2026	09:09:41 AM	BST	281	2,290.00	BATE	30000C7A	LANCU183020260925O
24/09/2026	09:09:44 AM	BST	331	2,267.00	XLON	1527084816019268	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	09:10:02 AM	BST	169	2,266.00	XLON	1527084816019290	LANCU210320260924O
24/09/2026	09:10:02 AM	BST	128	2,266.00	XLON	1527084816019291	LANCU210320260924O
21/09/2026	09:10:09 AM	BST	878	2,339.00	XLON	1525229390147581	LANCU280620260921O
21/09/2026	09:10:16 AM	BST	748	2,338.00	XLON	1525229390147587	LANCU280620260921O
24/09/2026	09:10:20 AM	BST	293	2,266.00	XLON	1527084816019314	LANCU210320260924O
22/09/2026	09:10:41 AM	BST	289	2,287.00	XLON	1525847865439564	LANCU278420260922O
24/09/2026	09:11:08 AM	BST	281	2,264.00	CHIX	130000E4L	LANCU210820260924O
24/09/2026	09:11:35 AM	BST	265	2,263.00	XLON	1527084816019513	LANCU210320260924O
24/09/2026	09:11:35 AM	BST	22	2,263.00	XLON	1527084816019514	LANCU210320260924O
24/09/2026	09:11:36 AM	BST	285	2,262.00	XLON	1527084816019518	LANCU210320260924O
22/09/2026	09:12:21 AM	BST	420	2,288.00	XLON	1525847865439743	LANCU278420260922O
22/09/2026	09:12:21 AM	BST	3	2,288.00	XLON	1525847865439744	LANCU278420260922O
22/09/2026	09:12:30 AM	BST	290	2,287.00	CHIX	130000FDC	LANCU280920260922O
22/09/2026	09:12:30 AM	BST	412	2,287.00	XLON	1525847865439755	LANCU278420260922O
22/09/2026	09:12:30 AM	BST	298	2,287.00	BATE	30000AHQ	LANCU280620260922O
22/09/2026	09:12:33 AM	BST	298	2,286.00	CHIX	130000FDH	LANCU280920260922O
22/09/2026	09:12:33 AM	BST	147	2,286.00	XLON	1525847865439759	LANCU278420260922O
22/09/2026	09:12:33 AM	BST	142	2,286.00	XLON	1525847865439760	LANCU278420260922O
24/09/2026	09:12:33 AM	BST	291	2,264.00	XLON	1527084816019626	LANCU210320260924O
21/09/2026	09:12:34 AM	BST	294	2,338.00	BATE	30000C6T	LANCU282920260921O
21/09/2026	09:12:45 AM	BST	303	2,338.00	CHIX	130000FV8	LANCU283120260921O
23/09/2026	09:13:18 AM	BST	290	2,300.00	CHIX	130000BPF	LANCU248620260923O
23/09/2026	09:13:18 AM	BST	736	2,300.00	XLON	1526466340729549	LANCU248020260923O
23/09/2026	09:13:18 AM	BST	285	2,300.00	BATE	30000D1J	LANCU248420260923O
24/09/2026	09:13:24 AM	BST	281	2,264.00	CHIX	130000EBN	LANCU210820260924O
24/09/2026	09:13:24 AM	BST	290	2,264.00	XLON	1527084816019723	LANCU210320260924O
22/09/2026	09:13:35 AM	BST	308	2,283.00	XLON	1525847865439861	LANCU278420260922O
23/09/2026	09:13:36 AM	BST	133	2,299.00	XLON	1526466340729584	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	09:13:36 AM	BST	643	2,299.00	XLON	1526466340729585	LANCU248020260923O
24/09/2026	09:13:52 AM	BST	294	2,262.00	XLON	1527084816019770	LANCU210320260924O
23/09/2026	09:14:09 AM	BST	301	2,298.00	XLON	1526466340729651	LANCU248020260923O
23/09/2026	09:14:09 AM	BST	18	2,298.00	XLON	1526466340729652	LANCU248020260923O
24/09/2026	09:14:22 AM	BST	284	2,261.00	XLON	1527084816019932	LANCU210320260924O
24/09/2026	09:14:22 AM	BST	233	2,261.00	BATE	30000C3K	LANCU210520260924O
24/09/2026	09:14:22 AM	BST	47	2,261.00	BATE	30000C3L	LANCU210520260924O
25/09/2026	09:14:27 AM	BST	333	2,294.00	XLON	1527703291309283	LANCU182820260925O
22/09/2026	09:14:30 AM	BST	291	2,283.00	XLON	1525847865439964	LANCU278420260922O
22/09/2026	09:14:40 AM	BST	254	2,283.00	XLON	1525847865439972	LANCU278420260922O
24/09/2026	09:15:11 AM	BST	123	2,261.00	XLON	1527084816020216	LANCU210320260924O
24/09/2026	09:15:11 AM	BST	157	2,261.00	XLON	1527084816020217	LANCU210320260924O
22/09/2026	09:15:12 AM	BST	294	2,281.00	CHIX	130000FN9	LANCU280920260922O
25/09/2026	09:15:25 AM	BST	60	2,295.00	XLON	1527703291309338	LANCU182820260925O
25/09/2026	09:15:25 AM	BST	101	2,295.00	XLON	1527703291309339	LANCU182820260925O
25/09/2026	09:15:25 AM	BST	3	2,295.00	XLON	1527703291309340	LANCU182820260925O
25/09/2026	09:15:31 AM	BST	92	2,295.00	XLON	1527703291309344	LANCU182820260925O
21/09/2026	09:15:35 AM	BST	297	2,340.00	CHIX	130000G4F	LANCU283120260921O
21/09/2026	09:15:35 AM	BST	822	2,340.00	XLON	1525229390147917	LANCU280620260921O
21/09/2026	09:15:38 AM	BST	290	2,339.00	CHIX	130000G4N	LANCU283120260921O
21/09/2026	09:15:38 AM	BST	879	2,339.00	XLON	1525229390147925	LANCU280620260921O
21/09/2026	09:15:38 AM	BST	307	2,339.00	BATE	30000CCP	LANCU282920260921O
25/09/2026	09:15:47 AM	BST	278	2,295.00	XLON	1527703291309352	LANCU182820260925O
25/09/2026	09:15:47 AM	BST	22	2,295.00	XLON	1527703291309353	LANCU182820260925O
25/09/2026	09:15:48 AM	BST	170	2,295.00	XLON	1527703291309354	LANCU182820260925O
25/09/2026	09:15:57 AM	BST	194	2,295.00	XLON	1527703291309370	LANCU182820260925O
25/09/2026	09:15:57 AM	BST	100	2,295.00	XLON	1527703291309371	LANCU182820260925O
25/09/2026	09:15:57 AM	BST	161	2,295.00	XLON	1527703291309372	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	09:16:04 AM	BST	170	2,258.00	XLON	1527084816020365	LANCU210320260924O
24/09/2026	09:16:04 AM	BST	65	2,258.00	XLON	1527084816020366	LANCU210320260924O
24/09/2026	09:16:04 AM	BST	55	2,258.00	XLON	1527084816020367	LANCU210320260924O
22/09/2026	09:16:10 AM	BST	117	2,279.00	XLON	1525847865440178	LANCU278420260922O
22/09/2026	09:16:11 AM	BST	249	2,279.00	XLON	1525847865440179	LANCU278420260922O
21/09/2026	09:16:16 AM	BST	217	2,338.00	XLON	1525229390147951	LANCU280620260921O
21/09/2026	09:16:16 AM	BST	586	2,338.00	XLON	1525229390147952	LANCU280620260921O
25/09/2026	09:16:23 AM	BST	293	2,294.00	CHIX	130000D3X	LANCU183220260925O
25/09/2026	09:16:23 AM	BST	484	2,294.00	XLON	1527703291309432	LANCU182820260925O
23/09/2026	09:16:26 AM	BST	366	2,297.00	CHIX	130000BXM	LANCU248620260923O
23/09/2026	09:16:26 AM	BST	371	2,297.00	XLON	1526466340729911	LANCU248020260923O
24/09/2026	09:16:40 AM	BST	302	2,258.00	XLON	1527084816020436	LANCU210320260924O
23/09/2026	09:17:00 AM	BST	390	2,296.00	XLON	1526466340729972	LANCU248020260923O
23/09/2026	09:17:16 AM	BST	251	2,297.00	XLON	1526466340729992	LANCU248020260923O
23/09/2026	09:17:16 AM	BST	43	2,297.00	XLON	1526466340729993	LANCU248020260923O
22/09/2026	09:17:18 AM	BST	59	2,278.00	XLON	1525847865440276	LANCU278420260922O
25/09/2026	09:17:30 AM	BST	507	2,294.00	XLON	1527703291309547	LANCU182820260925O
23/09/2026	09:17:33 AM	BST	291	2,296.00	CHIX	130000C0R	LANCU248620260923O
23/09/2026	09:17:33 AM	BST	282	2,296.00	XLON	1526466340730066	LANCU248020260923O
23/09/2026	09:17:33 AM	BST	282	2,296.00	BATE	30000D9K	LANCU248420260923O
25/09/2026	09:17:36 AM	BST	287	2,293.00	CHIX	130000D7Q	LANCU183220260925O
25/09/2026	09:17:36 AM	BST	440	2,293.00	XLON	1527703291309558	LANCU182820260925O
25/09/2026	09:17:36 AM	BST	284	2,293.00	BATE	30000CLS	LANCU183020260925O
25/09/2026	09:17:37 AM	BST	521	2,292.00	XLON	1527703291309559	LANCU182820260925O
25/09/2026	09:17:37 AM	BST	20	2,292.00	XLON	1527703291309560	LANCU182820260925O
24/09/2026	09:17:57 AM	BST	282	2,260.00	XLON	1527084816020617	LANCU210320260924O
25/09/2026	09:17:57 AM	BST	281	2,292.00	CHIX	130000D86	LANCU183220260925O
25/09/2026	09:17:57 AM	BST	297	2,292.00	BATE	30000CM2	LANCU183020260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	09:18:02 AM	BST	341	2,297.00	XLON	1526466340730130	LANCU248020260923O
23/09/2026	09:18:02 AM	BST	8	2,297.00	XLON	1526466340730131	LANCU248020260923O
24/09/2026	09:18:03 AM	BST	284	2,259.00	CHIX	130000EX3	LANCU210820260924O
24/09/2026	09:18:20 AM	BST	287	2,258.00	CHIX	130000EXY	LANCU210820260924O
21/09/2026	09:18:26 AM	BST	298	2,337.00	CHIX	130000GAJ	LANCU283120260921O
21/09/2026	09:18:26 AM	BST	868	2,337.00	XLON	1525229390148110	LANCU280620260921O
24/09/2026	09:18:37 AM	BST	67	2,257.00	XLON	1527084816020703	LANCU210320260924O
24/09/2026	09:18:37 AM	BST	140	2,257.00	XLON	1527084816020704	LANCU210320260924O
24/09/2026	09:18:37 AM	BST	76	2,257.00	XLON	1527084816020705	LANCU210320260924O
24/09/2026	09:18:37 AM	BST	2	2,257.00	XLON	1527084816020706	LANCU210320260924O
25/09/2026	09:18:48 AM	BST	284	2,291.00	CHIX	130000DAB	LANCU183220260925O
25/09/2026	09:18:48 AM	BST	410	2,291.00	XLON	1527703291309653	LANCU182820260925O
24/09/2026	09:19:11 AM	BST	312	2,258.00	XLON	1527084816020771	LANCU210320260924O
22/09/2026	09:19:14 AM	BST	315	2,283.00	XLON	1525847865440595	LANCU278420260922O
21/09/2026	09:19:30 AM	BST	294	2,338.00	CHIX	130000GCU	LANCU283120260921O
21/09/2026	09:19:30 AM	BST	431	2,338.00	XLON	1525229390148169	LANCU280620260921O
22/09/2026	09:19:35 AM	BST	290	2,282.00	CHIX	130000G4J	LANCU280920260922O
22/09/2026	09:19:35 AM	BST	94	2,282.00	XLON	1525847865440602	LANCU278420260922O
22/09/2026	09:19:35 AM	BST	227	2,282.00	XLON	1525847865440603	LANCU278420260922O
22/09/2026	09:19:35 AM	BST	290	2,282.00	BATE	30000AY4	LANCU280620260922O
21/09/2026	09:20:17 AM	BST	1,147	2,337.00	XLON	1525229390148212	LANCU280620260921O
24/09/2026	09:20:22 AM	BST	295	2,259.00	XLON	1527084816020857	LANCU210320260924O
24/09/2026	09:20:42 AM	BST	283	2,258.00	CHIX	130000F55	LANCU210820260924O
24/09/2026	09:20:42 AM	BST	281	2,258.00	XLON	1527084816020864	LANCU210320260924O
24/09/2026	09:20:47 AM	BST	21	2,257.00	BATE	30000CKZ	LANCU210520260924O
23/09/2026	09:21:00 AM	BST	222	2,299.00	CHIX	130000CA7	LANCU248620260923O
23/09/2026	09:21:00 AM	BST	60	2,299.00	CHIX	130000CA8	LANCU248620260923O
23/09/2026	09:21:00 AM	BST	289	2,299.00	XLON	1526466340730350	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	09:21:16 AM	BST	311	2,298.00	XLON	1526466340730402	LANCU248020260923O
21/09/2026	09:21:30 AM	BST	382	2,336.00	XLON	1525229390148299	LANCU280620260921O
22/09/2026	09:21:30 AM	BST	77	2,281.00	XLON	1525847865440733	LANCU278420260922O
22/09/2026	09:21:30 AM	BST	365	2,281.00	XLON	1525847865440734	LANCU278420260922O
24/09/2026	09:21:32 AM	BST	291	2,257.00	XLON	1527084816020966	LANCU210320260924O
22/09/2026	09:21:41 AM	BST	303	2,280.00	CHIX	130000GB7	LANCU280920260922O
22/09/2026	09:21:41 AM	BST	132	2,280.00	XLON	1525847865440765	LANCU278420260922O
22/09/2026	09:21:41 AM	BST	160	2,280.00	XLON	1525847865440766	LANCU278420260922O
23/09/2026	09:21:47 AM	BST	354	2,297.00	XLON	1526466340730466	LANCU248020260923O
23/09/2026	09:21:49 AM	BST	276	2,296.00	XLON	1526466340730469	LANCU248020260923O
21/09/2026	09:21:59 AM	BST	515	2,335.00	XLON	1525229390148335	LANCU280620260921O
21/09/2026	09:21:59 AM	BST	288	2,335.00	BATE	30000CME	LANCU282920260921O
25/09/2026	09:22:16 AM	BST	295	2,295.00	CHIX	130000DF7	LANCU183220260925O
25/09/2026	09:22:16 AM	BST	319	2,295.00	XLON	1527703291309824	LANCU182820260925O
22/09/2026	09:22:21 AM	BST	379	2,282.00	XLON	1525847865440847	LANCU278420260922O
23/09/2026	09:22:29 AM	BST	228	2,296.00	CHIX	130000CDF	LANCU248620260923O
22/09/2026	09:22:38 AM	BST	459	2,282.00	XLON	1525847865440874	LANCU278420260922O
24/09/2026	09:22:38 AM	BST	98	2,257.00	XLON	1527084816021063	LANCU210320260924O
24/09/2026	09:22:38 AM	BST	106	2,257.00	XLON	1527084816021064	LANCU210320260924O
24/09/2026	09:22:38 AM	BST	95	2,257.00	XLON	1527084816021065	LANCU210320260924O
24/09/2026	09:24:19 AM	BST	64	2,259.00	XLON	1527084816021215	LANCU210320260924O
21/09/2026	09:24:21 AM	BST	302	2,334.00	XLON	1525229390148538	LANCU280620260921O
24/09/2026	09:24:26 AM	BST	250	2,259.00	XLON	1527084816021228	LANCU210320260924O
24/09/2026	09:24:30 AM	BST	294	2,259.00	CHIX	130000FHQ	LANCU210820260924O
24/09/2026	09:24:33 AM	BST	323	2,258.00	XLON	1527084816021238	LANCU210320260924O
21/09/2026	09:24:34 AM	BST	292	2,333.00	CHIX	130000GQA	LANCU283120260921O
21/09/2026	09:24:34 AM	BST	596	2,333.00	XLON	1525229390148587	LANCU280620260921O
24/09/2026	09:24:39 AM	BST	368	2,257.00	BATE	30000CTB	LANCU210520260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	09:24:40 AM	BST	1	2,332.00	XLON	1525229390148601	LANCU280620260921O
21/09/2026	09:24:40 AM	BST	414	2,332.00	XLON	1525229390148602	LANCU280620260921O
23/09/2026	09:24:44 AM	BST	444	2,300.00	XLON	1526466340730815	LANCU248020260923O
25/09/2026	09:24:54 AM	BST	194	2,297.00	XLON	1527703291310158	LANCU182820260925O
25/09/2026	09:24:54 AM	BST	392	2,297.00	XLON	1527703291310159	LANCU182820260925O
23/09/2026	09:24:58 AM	BST	327	2,300.00	CHIX	130000CI0	LANCU248620260923O
23/09/2026	09:25:21 AM	BST	337	2,300.00	XLON	1526466340730947	LANCU248020260923O
22/09/2026	09:25:26 AM	BST	108	2,287.00	CHIX	130000GOA	LANCU280920260922O
22/09/2026	09:25:26 AM	BST	188	2,287.00	CHIX	130000GOB	LANCU280920260922O
22/09/2026	09:25:26 AM	BST	197	2,287.00	XLON	1525847865441148	LANCU278420260922O
22/09/2026	09:25:26 AM	BST	338	2,287.00	XLON	1525847865441149	LANCU278420260922O
23/09/2026	09:25:39 AM	BST	220	2,300.00	XLON	1526466340730985	LANCU248020260923O
24/09/2026	09:25:40 AM	BST	330	2,259.00	XLON	1527084816021303	LANCU210320260924O
22/09/2026	09:25:55 AM	BST	306	2,286.00	XLON	1525847865441191	LANCU278420260922O
22/09/2026	09:25:55 AM	BST	289	2,286.00	BATE	30000BBG	LANCU280620260922O
24/09/2026	09:25:59 AM	BST	285	2,258.00	XLON	1527084816021394	LANCU210320260924O
25/09/2026	09:26:08 AM	BST	122	2,297.00	CHIX	130000DPV	LANCU183220260925O
25/09/2026	09:26:08 AM	BST	168	2,297.00	CHIX	130000DPW	LANCU183220260925O
25/09/2026	09:26:08 AM	BST	187	2,297.00	XLON	1527703291310300	LANCU182820260925O
25/09/2026	09:26:08 AM	BST	160	2,297.00	XLON	1527703291310301	LANCU182820260925O
25/09/2026	09:26:17 AM	BST	282	2,296.00	CHIX	130000DQA	LANCU183220260925O
25/09/2026	09:26:17 AM	BST	395	2,296.00	XLON	1527703291310323	LANCU182820260925O
25/09/2026	09:26:17 AM	BST	280	2,296.00	BATE	30000DOU	LANCU183020260925O
24/09/2026	09:26:43 AM	BST	281	2,258.00	CHIX	130000FQ0	LANCU210820260924O
24/09/2026	09:26:43 AM	BST	197	2,258.00	XLON	1527084816021486	LANCU210320260924O
24/09/2026	09:26:43 AM	BST	126	2,258.00	XLON	1527084816021487	LANCU210320260924O
23/09/2026	09:26:56 AM	BST	270	2,299.00	XLON	1526466340731120	LANCU248020260923O
23/09/2026	09:26:56 AM	BST	163	2,299.00	XLON	1526466340731121	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	09:27:30 AM	BST	114	2,286.00	XLON	1525847865441306	LANCU278420260922O
23/09/2026	09:27:42 AM	BST	284	2,298.00	XLON	1526466340731330	LANCU248020260923O
23/09/2026	09:27:42 AM	BST	291	2,298.00	BATE	30000DRZ	LANCU248420260923O
23/09/2026	09:27:54 AM	BST	132	2,297.00	XLON	1526466340731347	LANCU248020260923O
23/09/2026	09:27:54 AM	BST	255	2,297.00	XLON	1526466340731348	LANCU248020260923O
24/09/2026	09:27:56 AM	BST	320	2,259.00	XLON	1527084816021662	LANCU210320260924O
23/09/2026	09:28:01 AM	BST	290	2,297.00	CHIX	130000CRC	LANCU248620260923O
23/09/2026	09:28:01 AM	BST	339	2,297.00	BATE	30000DT2	LANCU248420260923O
25/09/2026	09:28:10 AM	BST	497	2,297.00	XLON	1527703291310446	LANCU182820260925O
23/09/2026	09:28:20 AM	BST	282	2,296.00	XLON	1526466340731405	LANCU248020260923O
22/09/2026	09:28:29 AM	BST	110	2,286.00	XLON	1525847865441414	LANCU278420260922O
21/09/2026	09:28:37 AM	BST	604	2,336.00	XLON	1525229390148996	LANCU280620260921O
21/09/2026	09:28:43 AM	BST	288	2,335.00	CHIX	130000H15	LANCU283120260921O
21/09/2026	09:28:43 AM	BST	743	2,335.00	XLON	1525229390149015	LANCU280620260921O
21/09/2026	09:28:43 AM	BST	158	2,335.00	BATE	30000CXO	LANCU282920260921O
21/09/2026	09:28:43 AM	BST	132	2,335.00	BATE	30000CXP	LANCU282920260921O
24/09/2026	09:29:05 AM	BST	125	2,258.00	XLON	1527084816021866	LANCU210320260924O
25/09/2026	09:29:18 AM	BST	291	2,297.00	CHIX	130000DXP	LANCU183220260925O
25/09/2026	09:29:18 AM	BST	585	2,297.00	XLON	1527703291310545	LANCU182820260925O
25/09/2026	09:29:20 AM	BST	515	2,296.00	XLON	1527703291310551	LANCU182820260925O
25/09/2026	09:29:20 AM	BST	280	2,296.00	BATE	30000D6B	LANCU183020260925O
24/09/2026	09:29:23 AM	BST	281	2,258.00	CHIX	130000FYP	LANCU210820260924O
24/09/2026	09:29:23 AM	BST	171	2,258.00	XLON	1527084816021896	LANCU210320260924O
24/09/2026	09:29:40 AM	BST	285	2,258.00	XLON	1527084816021943	LANCU210320260924O
24/09/2026	09:30:05 AM	BST	264	2,256.00	XLON	1527084816022025	LANCU210320260924O
24/09/2026	09:30:05 AM	BST	22	2,256.00	XLON	1527084816022026	LANCU210320260924O
21/09/2026	09:30:08 AM	BST	291	2,334.00	CHIX	130000H3N	LANCU283120260921O
21/09/2026	09:30:08 AM	BST	974	2,334.00	XLON	1525229390149099	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	09:30:15 AM	BST	326	2,333.00	XLON	1525229390149105	LANCU280620260921O
21/09/2026	09:30:15 AM	BST	194	2,333.00	XLON	1525229390149106	LANCU280620260921O
21/09/2026	09:30:27 AM	BST	390	2,332.00	XLON	1525229390149146	LANCU280620260921O
23/09/2026	09:30:35 AM	BST	211	2,296.00	XLON	1526466340731579	LANCU248020260923O
23/09/2026	09:30:42 AM	BST	82	2,296.00	XLON	1526466340731593	LANCU248020260923O
25/09/2026	09:30:46 AM	BST	377	2,296.00	XLON	1527703291310645	LANCU182820260925O
23/09/2026	09:31:00 AM	BST	141	2,295.00	XLON	1526466340731622	LANCU248020260923O
25/09/2026	09:31:06 AM	BST	163	2,296.00	XLON	1527703291310655	LANCU182820260925O
24/09/2026	09:31:14 AM	BST	282	2,259.00	XLON	1527084816022151	LANCU210320260924O
22/09/2026	09:31:15 AM	BST	728	2,288.00	XLON	1525847865441744	LANCU278420260922O
22/09/2026	09:31:16 AM	BST	74	2,289.00	BATE	30000BO7	LANCU280620260922O
21/09/2026	09:31:27 AM	BST	339	2,331.00	XLON	1525229390149247	LANCU280620260921O
23/09/2026	09:31:30 AM	BST	141	2,295.00	XLON	1526466340731689	LANCU248020260923O
24/09/2026	09:32:06 AM	BST	54	2,262.00	XLON	1527084816022284	LANCU210320260924O
25/09/2026	09:32:12 AM	BST	233	2,296.00	XLON	1527703291310825	LANCU182820260925O
25/09/2026	09:32:12 AM	BST	132	2,296.00	XLON	1527703291310826	LANCU182820260925O
22/09/2026	09:32:22 AM	BST	258	2,294.00	CHIX	130000HFU	LANCU280920260922O
22/09/2026	09:32:22 AM	BST	36	2,294.00	CHIX	130000HFV	LANCU280920260922O
22/09/2026	09:32:22 AM	BST	111	2,294.00	XLON	1525847865441885	LANCU278420260922O
22/09/2026	09:32:22 AM	BST	66	2,294.00	XLON	1525847865441886	LANCU278420260922O
22/09/2026	09:32:22 AM	BST	114	2,294.00	XLON	1525847865441887	LANCU278420260922O
25/09/2026	09:32:25 AM	BST	282	2,296.00	CHIX	130000E63	LANCU183220260925O
23/09/2026	09:32:32 AM	BST	282	2,294.00	CHIX	130000D1K	LANCU248620260923O
23/09/2026	09:32:32 AM	BST	286	2,294.00	XLON	1526466340731768	LANCU248020260923O
22/09/2026	09:32:46 AM	BST	299	2,295.00	CHIX	130000HH6	LANCU280920260922O
22/09/2026	09:32:46 AM	BST	322	2,295.00	XLON	1525847865441970	LANCU278420260922O
21/09/2026	09:33:00 AM	BST	288	2,331.00	CHIX	130000HBL	LANCU283120260921O
22/09/2026	09:33:07 AM	BST	288	2,294.00	XLON	1525847865442036	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	09:33:25 AM	BST	250	2,293.00	XLON	1525847865442070	LANCU278420260922O
22/09/2026	09:33:25 AM	BST	624	2,293.00	XLON	1525847865442071	LANCU278420260922O
23/09/2026	09:33:27 AM	BST	423	2,295.00	XLON	1526466340731900	LANCU248020260923O
23/09/2026	09:33:27 AM	BST	84	2,295.00	XLON	1526466340731901	LANCU248020260923O
21/09/2026	09:33:30 AM	BST	289	2,331.00	BATE	30000D6E	LANCU282920260921O
25/09/2026	09:33:30 AM	BST	182	2,296.00	XLON	1527703291310874	LANCU182820260925O
24/09/2026	09:33:42 AM	BST	293	2,263.00	CHIX	130000GH6	LANCU210820260924O
24/09/2026	09:33:42 AM	BST	170	2,263.00	XLON	1527084816022419	LANCU210320260924O
24/09/2026	09:33:42 AM	BST	87	2,263.00	XLON	1527084816022420	LANCU210320260924O
24/09/2026	09:33:42 AM	BST	73	2,263.00	XLON	1527084816022421	LANCU210320260924O
24/09/2026	09:34:06 AM	BST	292	2,262.00	XLON	1527084816022450	LANCU210320260924O
24/09/2026	09:34:06 AM	BST	424	2,262.00	BATE	30000DIX	LANCU210520260924O
22/09/2026	09:34:14 AM	BST	260	2,293.00	CHIX	130000HK1	LANCU280920260922O
22/09/2026	09:34:14 AM	BST	28	2,293.00	CHIX	130000HK2	LANCU280920260922O
24/09/2026	09:34:26 AM	BST	280	2,261.00	XLON	1527084816022473	LANCU210320260924O
22/09/2026	09:34:33 AM	BST	369	2,294.00	XLON	1525847865442111	LANCU278420260922O
24/09/2026	09:34:45 AM	BST	281	2,258.00	BATE	30000DL6	LANCU210520260924O
24/09/2026	09:34:49 AM	BST	450	2,257.00	XLON	1527084816022578	LANCU210320260924O
24/09/2026	09:35:05 AM	BST	286	2,257.00	CHIX	130000GNM	LANCU210820260924O
22/09/2026	09:35:13 AM	BST	297	2,295.00	XLON	1525847865442166	LANCU278420260922O
23/09/2026	09:35:30 AM	BST	64	2,295.00	XLON	1526466340732046	LANCU248020260923O
23/09/2026	09:35:30 AM	BST	392	2,295.00	XLON	1526466340732047	LANCU248020260923O
23/09/2026	09:35:38 AM	BST	299	2,294.00	CHIX	130000D9F	LANCU248620260923O
23/09/2026	09:35:38 AM	BST	325	2,294.00	XLON	1526466340732053	LANCU248020260923O
21/09/2026	09:35:39 AM	BST	37	2,333.00	XLON	1525229390149556	LANCU280620260921O
21/09/2026	09:35:39 AM	BST	259	2,333.00	XLON	1525229390149557	LANCU280620260921O
24/09/2026	09:36:02 AM	BST	296	2,258.00	XLON	1527084816022921	LANCU210320260924O
25/09/2026	09:36:02 AM	BST	120	2,298.00	XLON	1527703291311129	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	09:36:02 AM	BST	359	2,298.00	XLON	1527703291311130	LANCU182820260925O
25/09/2026	09:36:02 AM	BST	942	2,298.00	XLON	1527703291311131	LANCU182820260925O
25/09/2026	09:36:21 AM	BST	372	2,298.00	XLON	1527703291311148	LANCU182820260925O
25/09/2026	09:36:27 AM	BST	278	2,297.00	CHIX	130000EEV	LANCU183220260925O
25/09/2026	09:36:27 AM	BST	393	2,297.00	XLON	1527703291311152	LANCU182820260925O
25/09/2026	09:36:27 AM	BST	146	2,296.00	XLON	1527703291311161	LANCU182820260925O
25/09/2026	09:36:27 AM	BST	281	2,297.00	BATE	30000DHK	LANCU183020260925O
25/09/2026	09:36:34 AM	BST	288	2,296.00	CHIX	130000EF3	LANCU183220260925O
25/09/2026	09:36:34 AM	BST	110	2,296.00	XLON	1527703291311165	LANCU182820260925O
25/09/2026	09:36:59 AM	BST	524	2,295.00	XLON	1527703291311188	LANCU182820260925O
23/09/2026	09:37:03 AM	BST	135	2,294.00	XLON	1526466340732165	LANCU248020260923O
23/09/2026	09:37:03 AM	BST	217	2,294.00	XLON	1526466340732166	LANCU248020260923O
22/09/2026	09:37:07 AM	BST	297	2,296.00	CHIX	130000HRQ	LANCU280920260922O
22/09/2026	09:37:07 AM	BST	315	2,296.00	XLON	1525847865442322	LANCU278420260922O
22/09/2026	09:37:07 AM	BST	357	2,296.00	BATE	30000C1N	LANCU280620260922O
24/09/2026	09:37:33 AM	BST	311	2,258.00	XLON	1527084816023086	LANCU210320260924O
23/09/2026	09:37:42 AM	BST	288	2,293.00	CHIX	130000DDC	LANCU248620260923O
23/09/2026	09:37:42 AM	BST	304	2,293.00	XLON	1526466340732255	LANCU248020260923O
25/09/2026	09:37:48 AM	BST	494	2,296.00	XLON	1527703291311238	LANCU182820260925O
23/09/2026	09:38:00 AM	BST	117	2,292.00	XLON	1526466340732275	LANCU248020260923O
23/09/2026	09:38:01 AM	BST	281	2,292.00	BATE	30000EA2	LANCU248420260923O
21/09/2026	09:38:05 AM	BST	2	2,332.00	XLON	1525229390149724	LANCU280620260921O
21/09/2026	09:38:34 AM	BST	180	2,332.00	XLON	1525229390149747	LANCU280620260921O
23/09/2026	09:38:41 AM	BST	282	2,291.00	XLON	1526466340732382	LANCU248020260923O
21/09/2026	09:38:50 AM	BST	304	2,332.00	CHIX	130000HRZ	LANCU283120260921O
21/09/2026	09:38:50 AM	BST	402	2,332.00	XLON	1525229390149750	LANCU280620260921O
24/09/2026	09:39:25 AM	BST	298	2,262.00	XLON	1527084816023233	LANCU210320260924O
24/09/2026	09:39:26 AM	BST	64	2,261.00	CHIX	130000H2U	LANCU210820260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	09:39:26 AM	BST	224	2,261.00	CHIX	130000H2V	LANCU210820260924O
24/09/2026	09:39:26 AM	BST	358	2,261.00	XLON	1527084816023236	LANCU210320260924O
22/09/2026	09:39:44 AM	BST	289	2,301.00	XLON	1525847865442614	LANCU278420260922O
22/09/2026	09:39:44 AM	BST	74	2,301.00	XLON	1525847865442615	LANCU278420260922O
21/09/2026	09:39:46 AM	BST	294	2,331.00	CHIX	130000HU5	LANCU283120260921O
21/09/2026	09:39:46 AM	BST	627	2,331.00	XLON	1525229390149807	LANCU280620260921O
24/09/2026	09:39:50 AM	BST	327	2,262.00	XLON	1527084816023265	LANCU210320260924O
21/09/2026	09:40:32 AM	BST	803	2,333.00	XLON	1525229390149953	LANCU280620260921O
23/09/2026	09:40:39 AM	BST	312	2,292.00	CHIX	130000DKG	LANCU248620260923O
23/09/2026	09:40:39 AM	BST	31	2,292.00	XLON	1526466340732543	LANCU248020260923O
23/09/2026	09:40:39 AM	BST	294	2,292.00	XLON	1526466340732544	LANCU248020260923O
23/09/2026	09:40:54 AM	BST	346	2,292.00	XLON	1526466340732589	LANCU248020260923O
22/09/2026	09:41:01 AM	BST	293	2,305.00	CHIX	130000I9W	LANCU280920260922O
22/09/2026	09:41:01 AM	BST	545	2,305.00	XLON	1525847865442958	LANCU278420260922O
22/09/2026	09:41:01 AM	BST	148	2,304.00	XLON	1525847865442962	LANCU278420260922O
22/09/2026	09:41:01 AM	BST	158	2,304.00	XLON	1525847865442963	LANCU278420260922O
24/09/2026	09:41:06 AM	BST	285	2,258.00	BATE	30000E25	LANCU210520260924O
24/09/2026	09:41:09 AM	BST	283	2,257.00	CHIX	130000H70	LANCU210820260924O
24/09/2026	09:41:09 AM	BST	316	2,257.00	XLON	1527084816023361	LANCU210320260924O
23/09/2026	09:41:22 AM	BST	281	2,294.00	XLON	1526466340732644	LANCU248020260923O
22/09/2026	09:41:28 AM	BST	345	2,302.00	XLON	1525847865443039	LANCU278420260922O
22/09/2026	09:42:30 AM	BST	299	2,303.00	XLON	1525847865443255	LANCU278420260922O
23/09/2026	09:42:55 AM	BST	92	2,293.00	XLON	1526466340732736	LANCU248020260923O
23/09/2026	09:42:55 AM	BST	190	2,293.00	XLON	1526466340732737	LANCU248020260923O
23/09/2026	09:42:55 AM	BST	282	2,293.00	BATE	30000EI3	LANCU248420260923O
23/09/2026	09:42:56 AM	BST	297	2,292.00	XLON	1526466340732738	LANCU248020260923O
24/09/2026	09:42:56 AM	BST	327	2,258.00	XLON	1527084816023488	LANCU210320260924O
22/09/2026	09:43:11 AM	BST	258	2,305.00	XLON	1525847865443351	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	09:43:11 AM	BST	39	2,305.00	XLON	1525847865443352	LANCU278420260922O
22/09/2026	09:43:37 AM	BST	288	2,305.00	CHIX	130000ISB	LANCU280920260922O
22/09/2026	09:43:37 AM	BST	300	2,305.00	BATE	30000CPB	LANCU280620260922O
24/09/2026	09:43:56 AM	BST	323	2,257.00	XLON	1527084816023561	LANCU210320260924O
23/09/2026	09:44:14 AM	BST	290	2,291.00	CHIX	130000DQZ	LANCU248620260923O
24/09/2026	09:44:16 AM	BST	283	2,255.00	CHIX	130000HFX	LANCU210820260924O
24/09/2026	09:44:16 AM	BST	132	2,256.00	XLON	1527084816023614	LANCU210320260924O
24/09/2026	09:44:16 AM	BST	212	2,256.00	XLON	1527084816023615	LANCU210320260924O
22/09/2026	09:44:17 AM	BST	308	2,304.00	XLON	1525847865443585	LANCU278420260922O
21/09/2026	09:44:51 AM	BST	368	2,333.00	XLON	1525229390150174	LANCU280620260921O
23/09/2026	09:44:53 AM	BST	344	2,290.00	XLON	1526466340732996	LANCU248020260923O
22/09/2026	09:45:13 AM	BST	310	2,306.00	XLON	1525847865443886	LANCU278420260922O
24/09/2026	09:45:31 AM	BST	325	2,257.00	XLON	1527084816023766	LANCU210320260924O
25/09/2026	09:45:38 AM	BST	129	2,296.00	XLON	1527703291311889	LANCU182820260925O
21/09/2026	09:45:53 AM	BST	179	2,333.00	CHIX	130000I8Z	LANCU283120260921O
21/09/2026	09:45:53 AM	BST	45	2,333.00	CHIX	130000I90	LANCU283120260921O
21/09/2026	09:45:53 AM	BST	95	2,333.00	XLON	1525229390150269	LANCU280620260921O
21/09/2026	09:45:53 AM	BST	247	2,333.00	BATE	30000DSK	LANCU282920260921O
22/09/2026	09:46:11 AM	BST	291	2,306.00	XLON	1525847865444078	LANCU278420260922O
21/09/2026	09:46:26 AM	BST	550	2,333.00	XLON	1525229390150311	LANCU280620260921O
25/09/2026	09:46:50 AM	BST	482	2,297.00	XLON	1527703291312003	LANCU182820260925O
24/09/2026	09:46:58 AM	BST	284	2,257.00	XLON	1527084816023894	LANCU210320260924O
22/09/2026	09:47:04 AM	BST	293	2,306.00	CHIX	130000JC9	LANCU280920260922O
25/09/2026	09:47:06 AM	BST	489	2,296.00	CHIX	130000F3V	LANCU183220260925O
25/09/2026	09:47:06 AM	BST	92	2,296.00	XLON	1527703291312008	LANCU182820260925O
25/09/2026	09:47:06 AM	BST	306	2,296.00	XLON	1527703291312009	LANCU182820260925O
25/09/2026	09:47:06 AM	BST	279	2,296.00	BATE	30000DYM	LANCU183020260925O
22/09/2026	09:47:10 AM	BST	318	2,306.00	XLON	1525847865444277	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	09:47:14 AM	BST	171	2,295.00	XLON	1527703291312029	LANCU182820260925O
21/09/2026	09:47:31 AM	BST	80	2,333.00	CHIX	130000ICF	LANCU283120260921O
25/09/2026	09:48:14 AM	BST	281	2,295.00	CHIX	130000F68	LANCU183220260925O
25/09/2026	09:48:14 AM	BST	106	2,295.00	XLON	1527703291312086	LANCU182820260925O
25/09/2026	09:48:14 AM	BST	268	2,295.00	XLON	1527703291312087	LANCU182820260925O
25/09/2026	09:48:14 AM	BST	286	2,295.00	BATE	30000E04	LANCU183020260925O
22/09/2026	09:48:45 AM	BST	60	2,307.00	XLON	1525847865444576	LANCU278420260922O
22/09/2026	09:48:45 AM	BST	37	2,307.00	XLON	1525847865444577	LANCU278420260922O
22/09/2026	09:48:45 AM	BST	119	2,307.00	XLON	1525847865444578	LANCU278420260922O
22/09/2026	09:48:45 AM	BST	90	2,307.00	XLON	1525847865444579	LANCU278420260922O
24/09/2026	09:49:00 AM	BST	116	2,257.00	XLON	1527084816024133	LANCU210320260924O
24/09/2026	09:49:10 AM	BST	198	2,257.00	XLON	1527084816024169	LANCU210320260924O
23/09/2026	09:49:13 AM	BST	281	2,292.00	CHIX	130000E36	LANCU248620260923O
23/09/2026	09:49:13 AM	BST	659	2,292.00	XLON	1526466340733655	LANCU248020260923O
23/09/2026	09:49:13 AM	BST	281	2,292.00	BATE	30000EVL	LANCU248420260923O
22/09/2026	09:49:16 AM	BST	291	2,308.00	XLON	1525847865444694	LANCU278420260922O
23/09/2026	09:49:21 AM	BST	804	2,291.00	XLON	1526466340733679	LANCU248020260923O
24/09/2026	09:49:25 AM	BST	280	2,256.00	CHIX	130000HYN	LANCU210820260924O
24/09/2026	09:49:25 AM	BST	322	2,256.00	XLON	1527084816024192	LANCU210320260924O
24/09/2026	09:49:25 AM	BST	296	2,256.00	BATE	30000EPU	LANCU210520260924O
24/09/2026	09:49:27 AM	BST	288	2,255.00	XLON	1527084816024194	LANCU210320260924O
22/09/2026	09:49:38 AM	BST	295	2,309.00	BATE	30000DAE	LANCU280620260922O
24/09/2026	09:50:16 AM	BST	85	2,255.00	XLON	1527084816024234	LANCU210320260924O
24/09/2026	09:50:16 AM	BST	229	2,255.00	XLON	1527084816024235	LANCU210320260924O
25/09/2026	09:50:47 AM	BST	592	2,296.00	XLON	1527703291312304	LANCU182820260925O
25/09/2026	09:50:47 AM	BST	33	2,296.00	XLON	1527703291312305	LANCU182820260925O
22/09/2026	09:51:00 AM	BST	288	2,313.00	XLON	1525847865445097	LANCU278420260922O
22/09/2026	09:51:23 AM	BST	331	2,312.00	CHIX	130000K90	LANCU280920260922O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	09:51:23 AM	BST	307	2,312.00	XLON	1525847865445210	LANCU278420260922O
21/09/2026	09:51:36 AM	BST	289	2,333.00	CHIX	130000ILI	LANCU283120260921O
21/09/2026	09:51:36 AM	BST	603	2,333.00	XLON	1525229390150591	LANCU280620260921O
24/09/2026	09:51:55 AM	BST	286	2,256.00	CHIX	130000I4W	LANCU210820260924O
24/09/2026	09:51:55 AM	BST	280	2,255.00	XLON	1527084816024353	LANCU210320260924O
22/09/2026	09:52:08 AM	BST	239	2,312.00	XLON	1525847865445350	LANCU278420260922O
22/09/2026	09:52:08 AM	BST	57	2,312.00	XLON	1525847865445351	LANCU278420260922O
21/09/2026	09:52:17 AM	BST	78	2,333.00	XLON	1525229390150650	LANCU280620260921O
23/09/2026	09:52:26 AM	BST	452	2,292.00	XLON	1526466340734025	LANCU248020260923O
21/09/2026	09:52:42 AM	BST	295	2,333.00	CHIX	130000IQZ	LANCU283120260921O
21/09/2026	09:52:42 AM	BST	98	2,333.00	XLON	1525229390150709	LANCU280620260921O
21/09/2026	09:52:42 AM	BST	374	2,333.00	XLON	1525229390150710	LANCU280620260921O
21/09/2026	09:52:42 AM	BST	308	2,333.00	BATE	30000E5J	LANCU282920260921O
24/09/2026	09:52:42 AM	BST	70	2,254.00	XLON	1527084816024413	LANCU210320260924O
24/09/2026	09:52:42 AM	BST	74	2,254.00	XLON	1527084816024414	LANCU210320260924O
24/09/2026	09:52:42 AM	BST	152	2,254.00	XLON	1527084816024415	LANCU210320260924O
23/09/2026	09:52:45 AM	BST	282	2,291.00	CHIX	130000E99	LANCU248620260923O
23/09/2026	09:52:45 AM	BST	358	2,291.00	XLON	1526466340734050	LANCU248020260923O
25/09/2026	09:52:47 AM	BST	609	2,297.00	XLON	1527703291312491	LANCU182820260925O
21/09/2026	09:53:05 AM	BST	170	2,332.00	XLON	1525229390150736	LANCU280620260921O
22/09/2026	09:53:07 AM	BST	291	2,308.00	XLON	1525847865445534	LANCU278420260922O
24/09/2026	09:53:14 AM	BST	100	2,253.00	XLON	1527084816024448	LANCU210320260924O
24/09/2026	09:53:14 AM	BST	200	2,253.00	XLON	1527084816024449	LANCU210320260924O
21/09/2026	09:53:25 AM	BST	200	2,332.00	CHIX	130000ITK	LANCU283120260921O
21/09/2026	09:53:25 AM	BST	90	2,332.00	CHIX	130000ITL	LANCU283120260921O
21/09/2026	09:53:25 AM	BST	546	2,332.00	XLON	1525229390150771	LANCU280620260921O
25/09/2026	09:53:55 AM	BST	278	2,297.00	CHIX	130000FII	LANCU183220260925O
25/09/2026	09:53:55 AM	BST	399	2,297.00	XLON	1527703291312597	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	09:53:55 AM	BST	278	2,297.00	BATE	30000EAB	LANCU183020260925O
21/09/2026	09:54:16 AM	BST	326	2,331.00	XLON	1525229390150826	LANCU280620260921O
21/09/2026	09:54:16 AM	BST	300	2,331.00	BATE	30000E7R	LANCU282920260921O
22/09/2026	09:54:17 AM	BST	289	2,308.00	CHIX	130000KWW	LANCU280920260922O
22/09/2026	09:54:17 AM	BST	292	2,307.00	CHIX	130000KWY	LANCU280920260922O
22/09/2026	09:54:17 AM	BST	288	2,308.00	XLON	1525847865445638	LANCU278420260922O
22/09/2026	09:54:17 AM	BST	288	2,307.00	XLON	1525847865445640	LANCU278420260922O
24/09/2026	09:54:32 AM	BST	123	2,251.00	XLON	1527084816024560	LANCU210320260924O
24/09/2026	09:54:32 AM	BST	213	2,251.00	XLON	1527084816024561	LANCU210320260924O
24/09/2026	09:54:32 AM	BST	183	2,251.00	BATE	30000F1K	LANCU210520260924O
21/09/2026	09:54:43 AM	BST	564	2,330.00	XLON	1525229390150867	LANCU280620260921O
21/09/2026	09:54:43 AM	BST	318	2,330.00	XLON	1525229390150868	LANCU280620260921O
24/09/2026	09:54:47 AM	BST	284	2,251.00	CHIX	130000IEA	LANCU210820260924O
23/09/2026	09:55:01 AM	BST	519	2,293.00	XLON	1526466340734334	LANCU248020260923O
24/09/2026	09:55:03 AM	BST	69	2,250.00	XLON	1527084816024611	LANCU210320260924O
24/09/2026	09:55:03 AM	BST	215	2,250.00	XLON	1527084816024612	LANCU210320260924O
24/09/2026	09:56:07 AM	BST	329	2,249.00	XLON	1527084816024684	LANCU210320260924O
25/09/2026	09:56:07 AM	BST	177	2,299.00	XLON	1527703291313004	LANCU182820260925O
25/09/2026	09:56:07 AM	BST	4	2,299.00	XLON	1527703291313005	LANCU182820260925O
25/09/2026	09:56:07 AM	BST	1,384	2,299.00	XLON	1527703291313006	LANCU182820260925O
23/09/2026	09:56:25 AM	BST	285	2,292.00	CHIX	130000EJH	LANCU248620260923O
23/09/2026	09:56:25 AM	BST	403	2,292.00	XLON	1526466340734454	LANCU248020260923O
23/09/2026	09:56:25 AM	BST	281	2,292.00	BATE	30000F94	LANCU248420260923O
22/09/2026	09:56:39 AM	BST	319	2,307.00	XLON	1525847865445993	LANCU278420260922O
21/09/2026	09:56:55 AM	BST	851	2,330.00	XLON	1525229390151128	LANCU280620260921O
23/09/2026	09:57:10 AM	BST	313	2,292.00	XLON	1526466340734498	LANCU248020260923O
22/09/2026	09:57:56 AM	BST	308	2,306.00	BATE	30000E7W	LANCU280620260922O
22/09/2026	09:58:06 AM	BST	300	2,305.00	XLON	1525847865446165	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	09:58:28 AM	BST	287	2,248.00	CHIX	130000IOW	LANCU210820260924O
24/09/2026	09:58:28 AM	BST	280	2,248.00	XLON	1527084816024883	LANCU210320260924O
25/09/2026	09:58:39 AM	BST	292	2,302.00	XLON	1527703291313339	LANCU182820260925O
22/09/2026	09:58:45 AM	BST	33	2,301.00	XLON	1525847865446258	LANCU278420260922O
22/09/2026	09:58:45 AM	BST	74	2,301.00	XLON	1525847865446259	LANCU278420260922O
22/09/2026	09:58:45 AM	BST	225	2,301.00	XLON	1525847865446260	LANCU278420260922O
25/09/2026	09:58:49 AM	BST	175	2,302.00	XLON	1527703291313371	LANCU182820260925O
23/09/2026	09:59:05 AM	BST	289	2,294.00	CHIX	130000EQ9	LANCU248620260923O
23/09/2026	09:59:05 AM	BST	512	2,294.00	XLON	1526466340734647	LANCU248020260923O
24/09/2026	09:59:07 AM	BST	300	2,247.00	XLON	1527084816024922	LANCU210320260924O
25/09/2026	09:59:12 AM	BST	295	2,302.00	CHIX	130000FYZ	LANCU183220260925O
25/09/2026	09:59:12 AM	BST	279	2,302.00	BATE	30000EOT	LANCU183020260925O
25/09/2026	09:59:21 AM	BST	299	2,301.00	CHIX	130000FZ7	LANCU183220260925O
25/09/2026	09:59:21 AM	BST	451	2,301.00	XLON	1527703291313427	LANCU182820260925O
24/09/2026	09:59:26 AM	BST	289	2,246.00	XLON	1527084816024938	LANCU210320260924O
21/09/2026	09:59:35 AM	BST	297	2,329.00	CHIX	130000JDE	LANCU283120260921O
21/09/2026	09:59:35 AM	BST	180	2,329.00	XLON	1525229390151295	LANCU280620260921O
21/09/2026	09:59:35 AM	BST	306	2,329.00	XLON	1525229390151296	LANCU280620260921O
22/09/2026	09:59:59 AM	BST	302	2,304.00	XLON	1525847865446465	LANCU278420260922O
21/09/2026	10:00:56 AM	BST	253	2,328.00	CHIX	130000JN6	LANCU283120260921O
21/09/2026	10:00:56 AM	BST	37	2,328.00	CHIX	130000JN7	LANCU283120260921O
21/09/2026	10:00:56 AM	BST	373	2,328.00	XLON	1525229390151495	LANCU280620260921O
23/09/2026	10:01:22 AM	BST	284	2,295.00	CHIX	130000EW2	LANCU248620260923O
23/09/2026	10:01:22 AM	BST	282	2,295.00	XLON	1526466340734837	LANCU248020260923O
24/09/2026	10:01:25 AM	BST	290	2,250.00	XLON	1527084816025065	LANCU210320260924O
22/09/2026	10:01:49 AM	BST	313	2,304.00	XLON	1525847865446689	LANCU278420260922O
23/09/2026	10:02:09 AM	BST	292	2,294.00	XLON	1526466340734962	LANCU248020260923O
23/09/2026	10:02:09 AM	BST	288	2,294.00	BATE	30000FKH	LANCU248420260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	10:02:15 AM	BST	289	2,304.00	CHIX	130000M18	LANCU280920260922O
21/09/2026	10:02:28 AM	BST	289	2,328.00	CHIX	130000JSS	LANCU283120260921O
21/09/2026	10:02:28 AM	BST	801	2,328.00	XLON	1525229390151743	LANCU280620260921O
21/09/2026	10:02:28 AM	BST	289	2,328.00	BATE	30000EQ1	LANCU282920260921O
22/09/2026	10:02:44 AM	BST	292	2,305.00	XLON	1525847865446878	LANCU278420260922O
25/09/2026	10:02:45 AM	BST	279	2,302.00	CHIX	130000G6M	LANCU183220260925O
25/09/2026	10:02:45 AM	BST	485	2,302.00	XLON	1527703291313729	LANCU182820260925O
22/09/2026	10:03:15 AM	BST	320	2,303.00	XLON	1525847865446928	LANCU278420260922O
23/09/2026	10:03:44 AM	BST	578	2,297.00	XLON	1526466340735173	LANCU248020260923O
23/09/2026	10:03:51 AM	BST	281	2,296.00	CHIX	130000F44	LANCU248620260923O
23/09/2026	10:03:51 AM	BST	311	2,296.00	XLON	1526466340735178	LANCU248020260923O
22/09/2026	10:04:16 AM	BST	141	2,300.00	XLON	1525847865447049	LANCU278420260922O
22/09/2026	10:04:16 AM	BST	150	2,300.00	XLON	1525847865447050	LANCU278420260922O
22/09/2026	10:04:16 AM	BST	285	2,300.00	BATE	30000ESW	LANCU280620260922O
22/09/2026	10:04:16 AM	BST	24	2,300.00	BATE	30000ESX	LANCU280620260922O
24/09/2026	10:04:24 AM	BST	292	2,250.00	CHIX	130000J3D	LANCU210820260924O
24/09/2026	10:04:24 AM	BST	124	2,250.00	XLON	1527084816025357	LANCU210320260924O
24/09/2026	10:04:24 AM	BST	225	2,250.00	XLON	1527084816025358	LANCU210320260924O
23/09/2026	10:04:27 AM	BST	477	2,295.00	XLON	1526466340735262	LANCU248020260923O
23/09/2026	10:04:28 AM	BST	41	2,294.00	XLON	1526466340735265	LANCU248020260923O
23/09/2026	10:04:28 AM	BST	248	2,294.00	XLON	1526466340735266	LANCU248020260923O
22/09/2026	10:05:16 AM	BST	183	2,298.00	CHIX	130000MH8	LANCU280920260922O
22/09/2026	10:05:16 AM	BST	93	2,298.00	CHIX	130000MH9	LANCU280920260922O
22/09/2026	10:05:25 AM	BST	334	2,297.00	XLON	1525847865447191	LANCU278420260922O
21/09/2026	10:05:31 AM	BST	836	2,330.00	XLON	1525229390152061	LANCU280620260921O
23/09/2026	10:06:28 AM	BST	281	2,292.00	XLON	1526466340735388	LANCU248020260923O
23/09/2026	10:06:28 AM	BST	282	2,291.00	XLON	1526466340735398	LANCU248020260923O
21/09/2026	10:06:30 AM	BST	114	2,331.00	CHIX	130000K42	LANCU283120260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	10:06:55 AM	BST	343	2,332.00	XLON	1525229390152194	LANCU280620260921O
22/09/2026	10:07:01 AM	BST	327	2,298.00	XLON	1525847865447436	LANCU278420260922O
23/09/2026	10:07:41 AM	BST	282	2,292.00	CHIX	130000FC9	LANCU248620260923O
25/09/2026	10:07:44 AM	BST	284	2,302.00	XLON	1527703291314324	LANCU182820260925O
25/09/2026	10:08:00 AM	BST	141	2,303.00	XLON	1527703291314351	LANCU182820260925O
25/09/2026	10:08:00 AM	BST	266	2,303.00	XLON	1527703291314352	LANCU182820260925O
21/09/2026	10:08:06 AM	BST	288	2,332.00	XLON	1525229390152378	LANCU280620260921O
24/09/2026	10:08:14 AM	BST	284	2,254.00	CHIX	130000JG5	LANCU210820260924O
24/09/2026	10:08:14 AM	BST	701	2,254.00	XLON	1527084816025745	LANCU210320260924O
22/09/2026	10:08:29 AM	BST	326	2,298.00	XLON	1525847865447614	LANCU278420260922O
21/09/2026	10:08:36 AM	BST	669	2,332.00	XLON	1525229390152418	LANCU280620260921O
22/09/2026	10:09:22 AM	BST	295	2,298.00	CHIX	130000N30	LANCU280920260922O
22/09/2026	10:09:22 AM	BST	314	2,298.00	XLON	1525847865447712	LANCU278420260922O
21/09/2026	10:09:23 AM	BST	656	2,331.00	XLON	1525229390152522	LANCU280620260921O
21/09/2026	10:09:36 AM	BST	293	2,331.00	BATE	30000F63	LANCU282920260921O
25/09/2026	10:09:38 AM	BST	446	2,303.00	XLON	1527703291314471	LANCU182820260925O
25/09/2026	10:09:38 AM	BST	383	2,302.00	XLON	1527703291314482	LANCU182820260925O
24/09/2026	10:09:49 AM	BST	569	2,255.00	XLON	1527084816025928	LANCU210320260924O
23/09/2026	10:09:55 AM	BST	309	2,294.00	XLON	1526466340735720	LANCU248020260923O
23/09/2026	10:10:01 AM	BST	282	2,294.00	BATE	30000FZS	LANCU248420260923O
22/09/2026	10:10:17 AM	BST	152	2,298.00	XLON	1525847865447860	LANCU278420260922O
22/09/2026	10:10:17 AM	BST	137	2,298.00	XLON	1525847865447861	LANCU278420260922O
24/09/2026	10:10:32 AM	BST	281	2,255.00	CHIX	130000JPC	LANCU210820260924O
21/09/2026	10:10:54 AM	BST	312	2,331.00	CHIX	130000KIH	LANCU283120260921O
24/09/2026	10:11:12 AM	BST	548	2,254.00	XLON	1527084816026012	LANCU210320260924O
24/09/2026	10:11:12 AM	BST	308	2,254.00	BATE	30000G6V	LANCU210520260924O
23/09/2026	10:11:40 AM	BST	327	2,295.00	XLON	1526466340735923	LANCU248020260923O
21/09/2026	10:11:46 AM	BST	328	2,331.00	XLON	1525229390152645	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	10:11:49 AM	BST	332	2,298.00	XLON	1525847865447974	LANCU278420260922O
24/09/2026	10:12:00 AM	BST	424	2,253.00	XLON	1527084816026084	LANCU210320260924O
24/09/2026	10:12:00 AM	BST	312	2,253.00	BATE	30000G8G	LANCU210520260924O
25/09/2026	10:12:04 AM	BST	320	2,303.00	XLON	1527703291314702	LANCU182820260925O
25/09/2026	10:12:04 AM	BST	300	2,303.00	XLON	1527703291314703	LANCU182820260925O
25/09/2026	10:12:04 AM	BST	38	2,303.00	XLON	1527703291314704	LANCU182820260925O
24/09/2026	10:12:25 AM	BST	290	2,253.00	CHIX	130000JU8	LANCU210820260924O
21/09/2026	10:12:31 AM	BST	304	2,330.00	XLON	1525229390152677	LANCU280620260921O
25/09/2026	10:12:36 AM	BST	345	2,302.00	CHIX	130000GWD	LANCU183220260925O
25/09/2026	10:12:36 AM	BST	372	2,302.00	XLON	1527703291314757	LANCU182820260925O
25/09/2026	10:12:36 AM	BST	182	2,302.00	BATE	30000FFL	LANCU183020260925O
25/09/2026	10:12:36 AM	BST	97	2,302.00	BATE	30000FFM	LANCU183020260925O
24/09/2026	10:12:39 AM	BST	78	2,252.00	XLON	1527084816026151	LANCU210320260924O
24/09/2026	10:12:39 AM	BST	265	2,252.00	XLON	1527084816026152	LANCU210320260924O
21/09/2026	10:12:47 AM	BST	302	2,329.00	XLON	1525229390152689	LANCU280620260921O
22/09/2026	10:12:49 AM	BST	288	2,298.00	XLON	1525847865448217	LANCU278420260922O
22/09/2026	10:12:49 AM	BST	323	2,298.00	BATE	30000FH0	LANCU280620260922O
23/09/2026	10:12:50 AM	BST	295	2,295.00	CHIX	130000FO8	LANCU248620260923O
23/09/2026	10:12:50 AM	BST	596	2,295.00	XLON	1526466340736037	LANCU248020260923O
24/09/2026	10:12:56 AM	BST	319	2,251.00	XLON	1527084816026164	LANCU210320260924O
24/09/2026	10:13:02 AM	BST	328	2,250.00	XLON	1527084816026186	LANCU210320260924O
23/09/2026	10:13:12 AM	BST	224	2,294.00	XLON	1526466340736061	LANCU248020260923O
23/09/2026	10:13:12 AM	BST	71	2,294.00	XLON	1526466340736062	LANCU248020260923O
21/09/2026	10:13:51 AM	BST	303	2,330.00	XLON	1525229390152903	LANCU280620260921O
22/09/2026	10:14:01 AM	BST	294	2,298.00	CHIX	130000NND	LANCU280920260922O
24/09/2026	10:14:05 AM	BST	335	2,250.00	XLON	1527084816026310	LANCU210320260924O
22/09/2026	10:14:09 AM	BST	303	2,297.00	XLON	1525847865448316	LANCU278420260922O
25/09/2026	10:14:32 AM	BST	543	2,302.00	CHIX	130000H04	LANCU183220260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	10:14:32 AM	BST	425	2,302.00	XLON	1527703291314855	LANCU182820260925O
25/09/2026	10:14:38 AM	BST	281	2,302.00	BATE	30000FJI	LANCU183020260925O
25/09/2026	10:14:54 AM	BST	284	2,301.00	CHIX	130000H27	LANCU183220260925O
25/09/2026	10:14:54 AM	BST	484	2,301.00	XLON	1527703291314952	LANCU182820260925O
24/09/2026	10:15:27 AM	BST	15	2,249.00	CHIX	130000K6D	LANCU210820260924O
22/09/2026	10:15:32 AM	BST	330	2,300.00	XLON	1525847865448494	LANCU278420260922O
23/09/2026	10:15:35 AM	BST	35	2,294.00	CHIX	130000FWA	LANCU248620260923O
23/09/2026	10:15:35 AM	BST	249	2,294.00	CHIX	130000FWB	LANCU248620260923O
23/09/2026	10:15:35 AM	BST	302	2,294.00	XLON	1526466340736375	LANCU248020260923O
22/09/2026	10:16:07 AM	BST	288	2,299.00	XLON	1525847865448533	LANCU278420260922O
24/09/2026	10:16:27 AM	BST	83	2,250.00	XLON	1527084816026473	LANCU210320260924O
24/09/2026	10:16:27 AM	BST	220	2,250.00	XLON	1527084816026474	LANCU210320260924O
24/09/2026	10:16:49 AM	BST	270	2,250.00	CHIX	130000KAX	LANCU210820260924O
24/09/2026	10:16:49 AM	BST	11	2,250.00	CHIX	130000KAY	LANCU210820260924O
24/09/2026	10:16:49 AM	BST	292	2,250.00	BATE	30000GLE	LANCU210520260924O
23/09/2026	10:17:10 AM	BST	283	2,293.00	XLON	1526466340736494	LANCU248020260923O
23/09/2026	10:17:10 AM	BST	282	2,293.00	BATE	30000GCD	LANCU248420260923O
21/09/2026	10:17:21 AM	BST	136	2,331.00	XLON	1525229390153356	LANCU280620260921O
21/09/2026	10:17:21 AM	BST	206	2,331.00	XLON	1525229390153357	LANCU280620260921O
21/09/2026	10:17:43 AM	BST	303	2,331.00	BATE	30000FK0	LANCU282920260921O
24/09/2026	10:18:02 AM	BST	303	2,250.00	XLON	1527084816026605	LANCU210320260924O
24/09/2026	10:18:05 AM	BST	84	2,249.00	XLON	1527084816026610	LANCU210320260924O
24/09/2026	10:18:05 AM	BST	235	2,249.00	XLON	1527084816026611	LANCU210320260924O
23/09/2026	10:18:09 AM	BST	335	2,292.00	XLON	1526466340736625	LANCU248020260923O
25/09/2026	10:18:16 AM	BST	304	2,302.00	CHIX	130000HBQ	LANCU183220260925O
25/09/2026	10:18:16 AM	BST	469	2,302.00	XLON	1527703291315231	LANCU182820260925O
23/09/2026	10:18:47 AM	BST	282	2,294.00	CHIX	130000G3B	LANCU248620260923O
23/09/2026	10:18:47 AM	BST	311	2,294.00	XLON	1526466340736762	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	10:18:56 AM	BST	299	2,297.00	XLON	1525847865448772	LANCU278420260922O
24/09/2026	10:19:12 AM	BST	331	2,250.00	XLON	1527084816026684	LANCU210320260924O
22/09/2026	10:19:23 AM	BST	302	2,296.00	CHIX	130000OBP	LANCU280920260922O
22/09/2026	10:19:23 AM	BST	301	2,296.00	XLON	1525847865448867	LANCU278420260922O
22/09/2026	10:19:34 AM	BST	291	2,295.00	XLON	1525847865448885	LANCU278420260922O
22/09/2026	10:19:34 AM	BST	346	2,295.00	BATE	30000FWM	LANCU280620260922O
21/09/2026	10:19:45 AM	BST	234	2,330.00	CHIX	130000L1W	LANCU283120260921O
21/09/2026	10:19:45 AM	BST	95	2,330.00	CHIX	130000L1X	LANCU283120260921O
21/09/2026	10:19:45 AM	BST	357	2,330.00	XLON	1525229390153592	LANCU280620260921O
25/09/2026	10:19:58 AM	BST	136	2,301.00	XLON	1527703291315338	LANCU182820260925O
25/09/2026	10:19:58 AM	BST	228	2,301.00	XLON	1527703291315341	LANCU182820260925O
25/09/2026	10:19:58 AM	BST	281	2,301.00	BATE	30000FV8	LANCU183020260925O
23/09/2026	10:20:18 AM	BST	320	2,294.00	XLON	1526466340736897	LANCU248020260923O
24/09/2026	10:20:34 AM	BST	296	2,251.00	XLON	1527084816026771	LANCU210320260924O
23/09/2026	10:20:50 AM	BST	286	2,293.00	XLON	1526466340736915	LANCU248020260923O
24/09/2026	10:21:40 AM	BST	280	2,250.00	CHIX	130000KPE	LANCU210820260924O
24/09/2026	10:21:40 AM	BST	282	2,250.00	XLON	1527084816026819	LANCU210320260924O
22/09/2026	10:22:05 AM	BST	298	2,296.00	CHIX	130000OMN	LANCU280920260922O
22/09/2026	10:22:05 AM	BST	338	2,296.00	XLON	1525847865449103	LANCU278420260922O
25/09/2026	10:22:17 AM	BST	282	2,301.00	XLON	1527703291315518	LANCU182820260925O
25/09/2026	10:22:17 AM	BST	120	2,301.00	XLON	1527703291315519	LANCU182820260925O
25/09/2026	10:22:17 AM	BST	748	2,301.00	XLON	1527703291315520	LANCU182820260925O
21/09/2026	10:22:28 AM	BST	423	2,330.00	XLON	1525229390153812	LANCU280620260921O
24/09/2026	10:22:39 AM	BST	17	2,249.00	XLON	1527084816026881	LANCU210320260924O
24/09/2026	10:22:39 AM	BST	272	2,249.00	XLON	1527084816026882	LANCU210320260924O
22/09/2026	10:22:40 AM	BST	299	2,295.00	XLON	1525847865449139	LANCU278420260922O
23/09/2026	10:22:56 AM	BST	294	2,294.00	XLON	1526466340737029	LANCU248020260923O
25/09/2026	10:23:06 AM	BST	543	2,300.00	XLON	1527703291315594	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	10:23:29 AM	BST	301	2,292.00	XLON	1525847865449167	LANCU278420260922O
24/09/2026	10:24:10 AM	BST	289	2,250.00	XLON	1527084816026963	LANCU210320260924O
24/09/2026	10:24:24 AM	BST	300	2,251.00	XLON	1527084816027005	LANCU210320260924O
25/09/2026	10:24:35 AM	BST	449	2,303.00	XLON	1527703291315889	LANCU182820260925O
22/09/2026	10:24:37 AM	BST	92	2,293.00	XLON	1525847865449228	LANCU278420260922O
23/09/2026	10:24:40 AM	BST	629	2,294.00	XLON	1526466340737184	LANCU248020260923O
22/09/2026	10:24:56 AM	BST	292	2,294.00	CHIX	130000OVS	LANCU280920260922O
21/09/2026	10:25:01 AM	BST	620	2,330.00	XLON	1525229390153954	LANCU280620260921O
24/09/2026	10:25:11 AM	BST	290	2,251.00	CHIX	130000KYX	LANCU210820260924O
25/09/2026	10:25:17 AM	BST	280	2,302.00	CHIX	130000HR8	LANCU183220260925O
25/09/2026	10:25:17 AM	BST	480	2,302.00	XLON	1527703291315915	LANCU182820260925O
22/09/2026	10:25:46 AM	BST	288	2,299.00	XLON	1525847865449305	LANCU278420260922O
24/09/2026	10:26:16 AM	BST	55	2,251.00	XLON	1527084816027133	LANCU210320260924O
24/09/2026	10:26:16 AM	BST	245	2,251.00	XLON	1527084816027134	LANCU210320260924O
23/09/2026	10:26:38 AM	BST	442	2,294.00	XLON	1526466340737425	LANCU248020260923O
24/09/2026	10:26:38 AM	BST	288	2,250.00	BATE	30000HA5	LANCU210520260924O
25/09/2026	10:26:59 AM	BST	283	2,302.00	BATE	30000G8M	LANCU183020260925O
22/09/2026	10:27:04 AM	BST	289	2,301.00	XLON	1525847865449432	LANCU278420260922O
24/09/2026	10:27:10 AM	BST	142	2,250.00	CHIX	130000L5M	LANCU210820260924O
24/09/2026	10:27:10 AM	BST	141	2,250.00	CHIX	130000L5N	LANCU210820260924O
24/09/2026	10:27:10 AM	BST	302	2,250.00	XLON	1527084816027332	LANCU210320260924O
22/09/2026	10:27:18 AM	BST	169	2,300.00	XLON	1525847865449476	LANCU278420260922O
22/09/2026	10:27:18 AM	BST	87	2,300.00	XLON	1525847865449477	LANCU278420260922O
22/09/2026	10:27:18 AM	BST	34	2,300.00	XLON	1525847865449478	LANCU278420260922O
23/09/2026	10:27:30 AM	BST	304	2,293.00	CHIX	130000GOR	LANCU248620260923O
23/09/2026	10:27:30 AM	BST	118	2,293.00	XLON	1526466340737482	LANCU248020260923O
23/09/2026	10:27:30 AM	BST	166	2,293.00	XLON	1526466340737483	LANCU248020260923O
23/09/2026	10:27:34 AM	BST	288	2,293.00	BATE	30000GWQ	LANCU248420260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	10:27:46 AM	BST	641	2,332.00	XLON	1525229390154266	LANCU280620260921O
23/09/2026	10:28:37 AM	BST	379	2,293.00	XLON	1526466340737669	LANCU248020260923O
22/09/2026	10:29:30 AM	BST	98	2,300.00	BATE	30000GL0	LANCU280620260922O
22/09/2026	10:29:45 AM	BST	290	2,300.00	CHIX	130000PEC	LANCU280920260922O
23/09/2026	10:29:45 AM	BST	286	2,292.00	CHIX	130000GST	LANCU248620260923O
23/09/2026	10:29:45 AM	BST	297	2,292.00	XLON	1526466340737746	LANCU248020260923O
23/09/2026	10:29:45 AM	BST	283	2,292.00	BATE	30000GZW	LANCU248420260923O
21/09/2026	10:29:50 AM	BST	397	2,331.00	CHIX	130000LMH	LANCU283120260921O
21/09/2026	10:29:50 AM	BST	397	2,331.00	XLON	1525229390154435	LANCU280620260921O
21/09/2026	10:29:50 AM	BST	288	2,331.00	BATE	30000G46	LANCU282920260921O
25/09/2026	10:30:08 AM	BST	321	2,303.00	XLON	1527703291316424	LANCU182820260925O
22/09/2026	10:30:27 AM	BST	289	2,300.00	XLON	1525847865449706	LANCU278420260922O
22/09/2026	10:30:27 AM	BST	41	2,300.00	XLON	1525847865449707	LANCU278420260922O
24/09/2026	10:30:33 AM	BST	70	2,252.00	XLON	1527084816027616	LANCU210320260924O
24/09/2026	10:30:33 AM	BST	212	2,252.00	XLON	1527084816027617	LANCU210320260924O
24/09/2026	10:30:47 AM	BST	281	2,251.00	CHIX	130000LHV	LANCU210820260924O
24/09/2026	10:30:47 AM	BST	523	2,251.00	XLON	1527084816027624	LANCU210320260924O
22/09/2026	10:31:03 AM	BST	292	2,301.00	XLON	1525847865449744	LANCU278420260922O
22/09/2026	10:31:17 AM	BST	297	2,300.00	XLON	1525847865449766	LANCU278420260922O
24/09/2026	10:31:17 AM	BST	174	2,250.00	BATE	30000HMW	LANCU210520260924O
24/09/2026	10:31:17 AM	BST	146	2,250.00	BATE	30000HMX	LANCU210520260924O
25/09/2026	10:31:31 AM	BST	298	2,303.00	CHIX	130000I8H	LANCU183220260925O
25/09/2026	10:31:31 AM	BST	294	2,303.00	XLON	1527703291316587	LANCU182820260925O
23/09/2026	10:32:09 AM	BST	509	2,293.00	XLON	1526466340737947	LANCU248020260923O
22/09/2026	10:32:27 AM	BST	211	2,297.00	XLON	1525847865449841	LANCU278420260922O
23/09/2026	10:32:41 AM	BST	290	2,293.00	CHIX	130000GZC	LANCU248620260923O
23/09/2026	10:33:03 AM	BST	68	2,293.00	XLON	1526466340738009	LANCU248020260923O
23/09/2026	10:33:03 AM	BST	358	2,293.00	XLON	1526466340738010	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	10:33:20 AM	BST	1	2,252.00	XLON	1527084816027812	LANCU210320260924O
24/09/2026	10:33:20 AM	BST	329	2,252.00	XLON	1527084816027813	LANCU210320260924O
22/09/2026	10:33:50 AM	BST	288	2,297.00	CHIX	130000PVO	LANCU280920260922O
22/09/2026	10:33:50 AM	BST	411	2,297.00	XLON	1525847865449947	LANCU278420260922O
22/09/2026	10:33:50 AM	BST	39	2,297.00	XLON	1525847865449948	LANCU278420260922O
23/09/2026	10:34:41 AM	BST	72	2,292.00	XLON	1526466340738086	LANCU248020260923O
23/09/2026	10:34:41 AM	BST	102	2,292.00	XLON	1526466340738087	LANCU248020260923O
23/09/2026	10:34:41 AM	BST	118	2,292.00	XLON	1526466340738088	LANCU248020260923O
21/09/2026	10:34:45 AM	BST	294	2,330.00	CHIX	130000LYQ	LANCU283120260921O
21/09/2026	10:34:45 AM	BST	750	2,330.00	XLON	1525229390154773	LANCU280620260921O
21/09/2026	10:34:45 AM	BST	288	2,330.00	BATE	30000GDW	LANCU282920260921O
21/09/2026	10:34:48 AM	BST	404	2,329.00	CHIX	130000LZG	LANCU283120260921O
21/09/2026	10:34:48 AM	BST	338	2,329.00	XLON	1525229390154783	LANCU280620260921O
25/09/2026	10:35:23 AM	BST	278	2,303.00	XLON	1527703291316833	LANCU182820260925O
21/09/2026	10:35:33 AM	BST	296	2,328.00	CHIX	130000M39	LANCU283120260921O
21/09/2026	10:35:33 AM	BST	809	2,328.00	XLON	1525229390154884	LANCU280620260921O
25/09/2026	10:35:42 AM	BST	278	2,302.00	CHIX	130000IGD	LANCU183220260925O
25/09/2026	10:35:42 AM	BST	292	2,302.00	XLON	1527703291316887	LANCU182820260925O
25/09/2026	10:35:44 AM	BST	278	2,302.00	BATE	30000GO7	LANCU183020260925O
21/09/2026	10:35:47 AM	BST	5	2,327.00	XLON	1525229390154893	LANCU280620260921O
21/09/2026	10:35:47 AM	BST	435	2,327.00	XLON	1525229390154894	LANCU280620260921O
22/09/2026	10:35:54 AM	BST	56	2,297.00	XLON	1525847865450115	LANCU278420260922O
22/09/2026	10:35:58 AM	BST	154	2,297.00	XLON	1525847865450121	LANCU278420260922O
24/09/2026	10:35:58 AM	BST	2	2,251.00	XLON	1527084816027957	LANCU210320260924O
24/09/2026	10:35:58 AM	BST	298	2,251.00	XLON	1527084816027958	LANCU210320260924O
23/09/2026	10:35:59 AM	BST	193	2,293.00	XLON	1526466340738174	LANCU248020260923O
23/09/2026	10:35:59 AM	BST	82	2,293.00	XLON	1526466340738175	LANCU248020260923O
23/09/2026	10:35:59 AM	BST	30	2,293.00	XLON	1526466340738176	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	10:36:53 AM	BST	281	2,250.00	CHIX	130000LZP	LANCU210820260924O
24/09/2026	10:36:53 AM	BST	282	2,250.00	XLON	1527084816028058	LANCU210320260924O
22/09/2026	10:37:02 AM	BST	376	2,297.00	XLON	1525847865450166	LANCU278420260922O
25/09/2026	10:37:09 AM	BST	346	2,302.00	XLON	1527703291317003	LANCU182820260925O
23/09/2026	10:37:14 AM	BST	77	2,294.00	XLON	1526466340738271	LANCU248020260923O
23/09/2026	10:37:15 AM	BST	222	2,294.00	XLON	1526466340738274	LANCU248020260923O
22/09/2026	10:37:30 AM	BST	293	2,299.00	XLON	1525847865450202	LANCU278420260922O
22/09/2026	10:37:38 AM	BST	289	2,298.00	CHIX	130000Q8V	LANCU280920260922O
22/09/2026	10:37:38 AM	BST	389	2,298.00	BATE	30000H6B	LANCU280620260922O
24/09/2026	10:37:51 AM	BST	47	2,249.00	XLON	1527084816028149	LANCU210320260924O
24/09/2026	10:37:55 AM	BST	283	2,249.00	XLON	1527084816028178	LANCU210320260924O
24/09/2026	10:37:55 AM	BST	280	2,249.00	BATE	30000HZL	LANCU210520260924O
24/09/2026	10:37:56 AM	BST	118	2,248.00	XLON	1527084816028183	LANCU210320260924O
23/09/2026	10:38:02 AM	BST	298	2,293.00	XLON	1526466340738430	LANCU248020260923O
23/09/2026	10:38:26 AM	BST	286	2,294.00	XLON	1526466340738445	LANCU248020260923O
24/09/2026	10:38:44 AM	BST	210	2,248.00	XLON	1527084816028298	LANCU210320260924O
25/09/2026	10:38:56 AM	BST	278	2,302.00	XLON	1527703291317065	LANCU182820260925O
23/09/2026	10:39:04 AM	BST	289	2,294.00	CHIX	130000HDN	LANCU248620260923O
25/09/2026	10:39:29 AM	BST	286	2,302.00	CHIX	130000INT	LANCU183220260925O
25/09/2026	10:39:29 AM	BST	318	2,302.00	XLON	1527703291317096	LANCU182820260925O
23/09/2026	10:39:30 AM	BST	282	2,294.00	CHIX	130000HEO	LANCU248620260923O
23/09/2026	10:39:30 AM	BST	316	2,294.00	XLON	1526466340738536	LANCU248020260923O
25/09/2026	10:40:22 AM	BST	285	2,302.00	CHIX	130000IQJ	LANCU183220260925O
25/09/2026	10:40:22 AM	BST	302	2,302.00	XLON	1527703291317158	LANCU182820260925O
21/09/2026	10:40:32 AM	BST	401	2,328.00	CHIX	130000MFP	LANCU283120260921O
21/09/2026	10:40:32 AM	BST	553	2,328.00	XLON	1525229390155193	LANCU280620260921O
21/09/2026	10:40:32 AM	BST	305	2,328.00	BATE	30000GPQ	LANCU282920260921O
21/09/2026	10:40:43 AM	BST	600	2,327.00	XLON	1525229390155220	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	10:40:45 AM	BST	311	2,298.00	XLON	1525847865450482	LANCU278420260922O
23/09/2026	10:41:26 AM	BST	306	2,292.00	XLON	1526466340738694	LANCU248020260923O
25/09/2026	10:41:26 AM	BST	553	2,302.00	XLON	1527703291317239	LANCU182820260925O
22/09/2026	10:41:29 AM	BST	327	2,299.00	XLON	1525847865450593	LANCU278420260922O
24/09/2026	10:41:40 AM	BST	833	2,248.00	XLON	1527084816028534	LANCU210320260924O
24/09/2026	10:41:46 AM	BST	7	2,247.00	CHIX	130000MF4	LANCU210820260924O
22/09/2026	10:41:52 AM	BST	147	2,298.00	XLON	1525847865450610	LANCU278420260922O
22/09/2026	10:41:52 AM	BST	186	2,298.00	XLON	1525847865450611	LANCU278420260922O
21/09/2026	10:41:53 AM	BST	272	2,327.00	CHIX	130000MID	LANCU283120260921O
25/09/2026	10:42:15 AM	BST	293	2,301.00	CHIX	130000IUJ	LANCU183220260925O
25/09/2026	10:42:15 AM	BST	381	2,302.00	XLON	1527703291317401	LANCU182820260925O
25/09/2026	10:42:15 AM	BST	284	2,301.00	XLON	1527703291317403	LANCU182820260925O
25/09/2026	10:42:15 AM	BST	439	2,300.00	XLON	1527703291317426	LANCU182820260925O
25/09/2026	10:42:15 AM	BST	288	2,301.00	BATE	30000GZ2	LANCU183020260925O
24/09/2026	10:42:32 AM	BST	280	2,248.00	CHIX	130000MH2	LANCU210820260924O
24/09/2026	10:42:32 AM	BST	98	2,248.00	XLON	1527084816028610	LANCU210320260924O
24/09/2026	10:42:32 AM	BST	260	2,248.00	XLON	1527084816028611	LANCU210320260924O
24/09/2026	10:42:48 AM	BST	328	2,249.00	XLON	1527084816028649	LANCU210320260924O
25/09/2026	10:42:56 AM	BST	553	2,301.00	XLON	1527703291317507	LANCU182820260925O
22/09/2026	10:43:09 AM	BST	305	2,300.00	XLON	1525847865450760	LANCU278420260922O
24/09/2026	10:43:15 AM	BST	302	2,248.00	XLON	1527084816028674	LANCU210320260924O
22/09/2026	10:43:18 AM	BST	291	2,300.00	CHIX	130000QUG	LANCU280920260922O
24/09/2026	10:43:23 AM	BST	273	2,247.00	CHIX	130000MJH	LANCU210820260924O
25/09/2026	10:43:28 AM	BST	457	2,300.00	XLON	1527703291317545	LANCU182820260925O
25/09/2026	10:43:28 AM	BST	87	2,300.00	XLON	1527703291317546	LANCU182820260925O
24/09/2026	10:44:13 AM	BST	98	2,247.00	XLON	1527084816028842	LANCU210320260924O
24/09/2026	10:44:13 AM	BST	213	2,247.00	XLON	1527084816028843	LANCU210320260924O
24/09/2026	10:45:39 AM	BST	287	2,248.00	XLON	1527084816028971	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	10:45:39 AM	BST	294	2,248.00	BATE	30000IJ3	LANCU210520260924O
25/09/2026	10:45:58 AM	BST	142	2,302.00	XLON	1527703291317664	LANCU182820260925O
25/09/2026	10:45:58 AM	BST	289	2,302.00	XLON	1527703291317665	LANCU182820260925O
22/09/2026	10:46:02 AM	BST	332	2,301.00	XLON	1525847865451047	LANCU278420260922O
21/09/2026	10:46:19 AM	BST	231	2,329.00	CHIX	130000MTS	LANCU283120260921O
21/09/2026	10:46:19 AM	BST	531	2,329.00	XLON	1525229390155622	LANCU280620260921O
22/09/2026	10:46:55 AM	BST	293	2,302.00	CHIX	130000R7H	LANCU280920260922O
22/09/2026	10:46:55 AM	BST	314	2,302.00	XLON	1525847865451107	LANCU278420260922O
22/09/2026	10:46:55 AM	BST	300	2,302.00	BATE	30000HSL	LANCU280620260922O
22/09/2026	10:47:06 AM	BST	290	2,301.00	XLON	1525847865451115	LANCU278420260922O
24/09/2026	10:47:09 AM	BST	292	2,248.00	CHIX	130000MUS	LANCU210820260924O
24/09/2026	10:47:09 AM	BST	306	2,248.00	XLON	1527084816029092	LANCU210320260924O
24/09/2026	10:47:09 AM	BST	8	2,248.00	XLON	1527084816029093	LANCU210320260924O
23/09/2026	10:47:16 AM	BST	283	2,294.00	CHIX	130000HUV	LANCU248620260923O
23/09/2026	10:47:16 AM	BST	492	2,294.00	XLON	1526466340739492	LANCU248020260923O
22/09/2026	10:47:19 AM	BST	297	2,303.00	XLON	1525847865451134	LANCU278420260922O
23/09/2026	10:48:30 AM	BST	288	2,293.00	CHIX	130000HYC	LANCU248620260923O
23/09/2026	10:48:30 AM	BST	300	2,293.00	XLON	1526466340739569	LANCU248020260923O
23/09/2026	10:48:32 AM	BST	281	2,293.00	BATE	30000HUE	LANCU248420260923O
24/09/2026	10:48:34 AM	BST	132	2,250.00	XLON	1527084816029194	LANCU210320260924O
24/09/2026	10:48:34 AM	BST	171	2,250.00	XLON	1527084816029195	LANCU210320260924O
23/09/2026	10:48:43 AM	BST	106	2,292.00	XLON	1526466340739609	LANCU248020260923O
23/09/2026	10:48:43 AM	BST	176	2,292.00	XLON	1526466340739610	LANCU248020260923O
23/09/2026	10:48:44 AM	BST	284	2,292.00	BATE	30000HUT	LANCU248420260923O
24/09/2026	10:49:29 AM	BST	290	2,251.00	XLON	1527084816029259	LANCU210320260924O
22/09/2026	10:49:44 AM	BST	161	2,304.00	XLON	1525847865451292	LANCU278420260922O
22/09/2026	10:49:44 AM	BST	128	2,304.00	XLON	1525847865451295	LANCU278420260922O
22/09/2026	10:50:03 AM	BST	39	2,303.00	XLON	1525847865451307	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	10:50:06 AM	BST	308	2,303.00	CHIX	130000J82	LANCU183220260925O
25/09/2026	10:50:06 AM	BST	535	2,303.00	XLON	1527703291317818	LANCU182820260925O
22/09/2026	10:50:33 AM	BST	55	2,304.00	CHIX	130000RIT	LANCU280920260922O
22/09/2026	10:50:33 AM	BST	239	2,304.00	CHIX	130000RIU	LANCU280920260922O
24/09/2026	10:51:05 AM	BST	282	2,251.00	CHIX	130000N8W	LANCU210820260924O
24/09/2026	10:51:05 AM	BST	298	2,251.00	XLON	1527084816029397	LANCU210320260924O
22/09/2026	10:51:35 AM	BST	61	2,305.00	XLON	1525847865451383	LANCU278420260922O
24/09/2026	10:51:40 AM	BST	62	2,250.00	XLON	1527084816029411	LANCU210320260924O
24/09/2026	10:51:40 AM	BST	69	2,250.00	XLON	1527084816029412	LANCU210320260924O
24/09/2026	10:51:40 AM	BST	150	2,250.00	XLON	1527084816029413	LANCU210320260924O
22/09/2026	10:52:01 AM	BST	429	2,309.00	XLON	1525847865451562	LANCU278420260922O
22/09/2026	10:52:02 AM	BST	90	2,308.00	XLON	1525847865451576	LANCU278420260922O
22/09/2026	10:52:02 AM	BST	212	2,308.00	XLON	1525847865451577	LANCU278420260922O
23/09/2026	10:52:14 AM	BST	261	2,291.00	XLON	1526466340739854	LANCU248020260923O
23/09/2026	10:52:14 AM	BST	474	2,291.00	XLON	1526466340739855	LANCU248020260923O
25/09/2026	10:52:30 AM	BST	143	2,302.00	XLON	1527703291317950	LANCU182820260925O
25/09/2026	10:52:33 AM	BST	286	2,302.00	CHIX	130000JCF	LANCU183220260925O
25/09/2026	10:52:33 AM	BST	329	2,302.00	XLON	1527703291317951	LANCU182820260925O
25/09/2026	10:52:33 AM	BST	278	2,302.00	BATE	30000HFM	LANCU183020260925O
21/09/2026	10:52:49 AM	BST	298	2,330.00	CHIX	130000NB6	LANCU283120260921O
21/09/2026	10:52:49 AM	BST	691	2,330.00	XLON	1525229390156165	LANCU280620260921O
21/09/2026	10:52:49 AM	BST	289	2,330.00	BATE	30000HDC	LANCU282920260921O
22/09/2026	10:53:02 AM	BST	341	2,317.00	BATE	30000IIO	LANCU280620260922O
22/09/2026	10:53:12 AM	BST	138	2,316.00	XLON	1525847865452284	LANCU278420260922O
22/09/2026	10:53:12 AM	BST	208	2,316.00	XLON	1525847865452285	LANCU278420260922O
23/09/2026	10:53:29 AM	BST	282	2,292.00	CHIX	130000ICK	LANCU248620260923O
23/09/2026	10:53:29 AM	BST	335	2,292.00	XLON	1526466340739966	LANCU248020260923O
23/09/2026	10:53:29 AM	BST	282	2,292.00	BATE	30000I42	LANCU248420260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	10:53:54 AM	BST	302	2,250.00	XLON	1527084816029572	LANCU210320260924O
22/09/2026	10:54:07 AM	BST	289	2,317.00	CHIX	130000SSA	LANCU280920260922O
24/09/2026	10:54:11 AM	BST	291	2,249.00	CHIX	130000NEP	LANCU210820260924O
24/09/2026	10:54:11 AM	BST	68	2,249.00	XLON	1527084816029586	LANCU210320260924O
24/09/2026	10:54:11 AM	BST	235	2,249.00	XLON	1527084816029587	LANCU210320260924O
24/09/2026	10:54:11 AM	BST	290	2,249.00	BATE	30000J2W	LANCU210520260924O
24/09/2026	10:54:12 AM	BST	115	2,248.00	XLON	1527084816029591	LANCU210320260924O
24/09/2026	10:54:12 AM	BST	186	2,248.00	XLON	1527084816029592	LANCU210320260924O
22/09/2026	10:54:26 AM	BST	299	2,318.00	XLON	1525847865452597	LANCU278420260922O
22/09/2026	10:55:37 AM	BST	288	2,313.00	XLON	1525847865452871	LANCU278420260922O
23/09/2026	10:56:28 AM	BST	459	2,294.00	XLON	1526466340740132	LANCU248020260923O
23/09/2026	10:56:38 AM	BST	288	2,293.00	CHIX	130000IIG	LANCU248620260923O
23/09/2026	10:56:38 AM	BST	1,013	2,293.00	XLON	1526466340740140	LANCU248020260923O
22/09/2026	10:56:44 AM	BST	310	2,314.00	XLON	1525847865453265	LANCU278420260922O
21/09/2026	10:56:45 AM	BST	48	2,329.00	XLON	1525229390156389	LANCU280620260921O
21/09/2026	10:56:55 AM	BST	824	2,329.00	XLON	1525229390156405	LANCU280620260921O
24/09/2026	10:57:19 AM	BST	296	2,250.00	CHIX	130000NLJ	LANCU210820260924O
24/09/2026	10:57:19 AM	BST	296	2,250.00	XLON	1527084816029828	LANCU210320260924O
25/09/2026	10:57:44 AM	BST	126	2,302.00	XLON	1527703291318277	LANCU182820260925O
22/09/2026	10:58:08 AM	BST	290	2,313.00	XLON	1525847865453574	LANCU278420260922O
25/09/2026	10:58:26 AM	BST	84	2,303.00	XLON	1527703291318309	LANCU182820260925O
25/09/2026	10:58:26 AM	BST	1	2,303.00	XLON	1527703291318310	LANCU182820260925O
25/09/2026	10:58:26 AM	BST	352	2,303.00	XLON	1527703291318311	LANCU182820260925O
22/09/2026	10:58:46 AM	BST	289	2,314.00	CHIX	130000TMS	LANCU280920260922O
22/09/2026	10:59:34 AM	BST	308	2,315.00	XLON	1525847865453713	LANCU278420260922O
24/09/2026	10:59:36 AM	BST	182	2,252.00	XLON	1527084816029989	LANCU210320260924O
24/09/2026	10:59:36 AM	BST	294	2,252.00	XLON	1527084816029991	LANCU210320260924O
25/09/2026	10:59:37 AM	BST	291	2,303.00	XLON	1527703291318370	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	10:59:37 AM	BST	120	2,303.00	XLON	1527703291318371	LANCU182820260925O
25/09/2026	10:59:37 AM	BST	406	2,303.00	XLON	1527703291318372	LANCU182820260925O
25/09/2026	10:59:37 AM	BST	490	2,303.00	XLON	1527703291318373	LANCU182820260925O
23/09/2026	10:59:40 AM	BST	141	2,293.00	XLON	1526466340740360	LANCU248020260923O
23/09/2026	10:59:40 AM	BST	93	2,293.00	XLON	1526466340740361	LANCU248020260923O
23/09/2026	10:59:40 AM	BST	105	2,293.00	XLON	1526466340740362	LANCU248020260923O
23/09/2026	10:59:40 AM	BST	124	2,293.00	XLON	1526466340740363	LANCU248020260923O
25/09/2026	10:59:44 AM	BST	234	2,302.00	XLON	1527703291318394	LANCU182820260925O
21/09/2026	11:00:16 AM	BST	360	2,329.00	CHIX	130000NRI	LANCU283120260921O
21/09/2026	11:00:16 AM	BST	1,005	2,329.00	XLON	1525229390156634	LANCU280620260921O
22/09/2026	11:00:37 AM	BST	314	2,314.00	XLON	1525847865453831	LANCU278420260922O
22/09/2026	11:00:37 AM	BST	329	2,314.00	BATE	30000J8J	LANCU280620260922O
25/09/2026	11:00:59 AM	BST	319	2,302.00	CHIX	130000JUK	LANCU183220260925O
25/09/2026	11:00:59 AM	BST	78	2,302.00	CHIX	130000JUL	LANCU183220260925O
25/09/2026	11:00:59 AM	BST	415	2,302.00	XLON	1527703291318480	LANCU182820260925O
25/09/2026	11:00:59 AM	BST	282	2,302.00	BATE	30000HVS	LANCU183020260925O
23/09/2026	11:01:05 AM	BST	288	2,293.00	CHIX	130000IRC	LANCU248620260923O
23/09/2026	11:02:37 AM	BST	286	2,292.00	CHIX	130000IU0	LANCU248620260923O
23/09/2026	11:02:37 AM	BST	291	2,292.00	XLON	1526466340740590	LANCU248020260923O
23/09/2026	11:02:37 AM	BST	282	2,292.00	BATE	30000IHN	LANCU248420260923O
24/09/2026	11:02:39 AM	BST	288	2,255.00	CHIX	130000NYR	LANCU210820260924O
24/09/2026	11:02:39 AM	BST	477	2,255.00	XLON	1527084816030283	LANCU210320260924O
24/09/2026	11:02:39 AM	BST	258	2,255.00	XLON	1527084816030284	LANCU210320260924O
24/09/2026	11:02:44 AM	BST	126	2,254.00	XLON	1527084816030300	LANCU210320260924O
24/09/2026	11:03:06 AM	BST	295	2,254.00	XLON	1527084816030344	LANCU210320260924O
24/09/2026	11:03:08 AM	BST	300	2,253.00	XLON	1527084816030349	LANCU210320260924O
24/09/2026	11:03:08 AM	BST	280	2,253.00	BATE	30000JN1	LANCU210520260924O
21/09/2026	11:03:20 AM	BST	334	2,328.00	CHIX	130000NYI	LANCU283120260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	11:03:20 AM	BST	288	2,328.00	XLON	1525229390156883	LANCU280620260921O
21/09/2026	11:03:20 AM	BST	85	2,328.00	XLON	1525229390156884	LANCU280620260921O
21/09/2026	11:03:20 AM	BST	63	2,328.00	BATE	30000HVL	LANCU282920260921O
21/09/2026	11:03:20 AM	BST	225	2,328.00	BATE	30000HVM	LANCU282920260921O
22/09/2026	11:03:22 AM	BST	293	2,315.00	CHIX	130000UB8	LANCU280920260922O
22/09/2026	11:03:22 AM	BST	296	2,315.00	XLON	1525847865454257	LANCU278420260922O
22/09/2026	11:03:22 AM	BST	299	2,314.00	XLON	1525847865454261	LANCU278420260922O
24/09/2026	11:04:08 AM	BST	289	2,254.00	XLON	1527084816030475	LANCU210320260924O
24/09/2026	11:04:22 AM	BST	284	2,254.00	CHIX	130000O2K	LANCU210820260924O
22/09/2026	11:04:27 AM	BST	324	2,312.00	XLON	1525847865454368	LANCU278420260922O
24/09/2026	11:04:33 AM	BST	286	2,253.00	XLON	1527084816030501	LANCU210320260924O
25/09/2026	11:05:12 AM	BST	349	2,302.00	CHIX	130000K1G	LANCU183220260925O
25/09/2026	11:05:12 AM	BST	76	2,302.00	XLON	1527703291318673	LANCU182820260925O
25/09/2026	11:05:12 AM	BST	386	2,302.00	XLON	1527703291318674	LANCU182820260925O
22/09/2026	11:05:23 AM	BST	288	2,312.00	CHIX	130000UKD	LANCU280920260922O
21/09/2026	11:05:29 AM	BST	315	2,327.00	CHIX	130000O4K	LANCU283120260921O
21/09/2026	11:05:29 AM	BST	726	2,327.00	XLON	1525229390157043	LANCU280620260921O
21/09/2026	11:05:29 AM	BST	288	2,327.00	BATE	30000HZG	LANCU282920260921O
22/09/2026	11:05:32 AM	BST	350	2,311.00	XLON	1525847865454497	LANCU278420260922O
22/09/2026	11:05:52 AM	BST	298	2,311.00	XLON	1525847865454536	LANCU278420260922O
23/09/2026	11:06:10 AM	BST	940	2,296.00	XLON	1526466340740987	LANCU248020260923O
25/09/2026	11:06:14 AM	BST	113	2,303.00	XLON	1527703291318850	LANCU182820260925O
25/09/2026	11:06:14 AM	BST	338	2,303.00	XLON	1527703291318851	LANCU182820260925O
23/09/2026	11:06:28 AM	BST	312	2,296.00	CHIX	130000J3R	LANCU248620260923O
24/09/2026	11:07:05 AM	BST	292	2,254.00	XLON	1527084816030597	LANCU210320260924O
22/09/2026	11:07:25 AM	BST	77	2,312.00	XLON	1525847865454781	LANCU278420260922O
22/09/2026	11:07:25 AM	BST	218	2,312.00	XLON	1525847865454782	LANCU278420260922O
23/09/2026	11:07:51 AM	BST	749	2,297.00	XLON	1526466340741097	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	11:08:19 AM	BST	283	2,254.00	CHIX	130000OA0	LANCU210820260924O
24/09/2026	11:08:57 AM	BST	88	2,255.00	XLON	1527084816030684	LANCU210320260924O
24/09/2026	11:09:29 AM	BST	72	2,255.00	XLON	1527084816030707	LANCU210320260924O
24/09/2026	11:09:29 AM	BST	21	2,255.00	XLON	1527084816030708	LANCU210320260924O
24/09/2026	11:09:29 AM	BST	236	2,255.00	XLON	1527084816030709	LANCU210320260924O
24/09/2026	11:09:29 AM	BST	110	2,255.00	XLON	1527084816030710	LANCU210320260924O
22/09/2026	11:09:50 AM	BST	298	2,312.00	CHIX	130000V80	LANCU280920260922O
22/09/2026	11:09:50 AM	BST	304	2,312.00	XLON	1525847865455079	LANCU278420260922O
25/09/2026	11:09:55 AM	BST	331	2,306.00	CHIX	130000KAL	LANCU183220260925O
25/09/2026	11:09:55 AM	BST	150	2,306.00	XLON	1527703291319116	LANCU182820260925O
25/09/2026	11:09:55 AM	BST	137	2,306.00	XLON	1527703291319117	LANCU182820260925O
25/09/2026	11:09:55 AM	BST	164	2,306.00	XLON	1527703291319118	LANCU182820260925O
25/09/2026	11:09:55 AM	BST	279	2,306.00	BATE	30000I95	LANCU183020260925O
23/09/2026	11:09:58 AM	BST	283	2,297.00	CHIX	130000JCY	LANCU248620260923O
23/09/2026	11:09:58 AM	BST	773	2,297.00	XLON	1526466340741239	LANCU248020260923O
23/09/2026	11:09:58 AM	BST	265	2,297.00	BATE	30000IWD	LANCU248420260923O
23/09/2026	11:09:58 AM	BST	17	2,297.00	BATE	30000IWE	LANCU248420260923O
22/09/2026	11:10:01 AM	BST	328	2,311.00	XLON	1525847865455092	LANCU278420260922O
22/09/2026	11:10:01 AM	BST	296	2,311.00	BATE	30000K2V	LANCU280620260922O
21/09/2026	11:10:10 AM	BST	14	2,327.00	CHIX	130000OCO	LANCU283120260921O
23/09/2026	11:10:10 AM	BST	304	2,296.00	XLON	1526466340741257	LANCU248020260923O
24/09/2026	11:10:16 AM	BST	233	2,258.00	XLON	1527084816030918	LANCU210320260924O
24/09/2026	11:10:16 AM	BST	64	2,258.00	XLON	1527084816030919	LANCU210320260924O
24/09/2026	11:10:16 AM	BST	113	2,257.00	XLON	1527084816030933	LANCU210320260924O
24/09/2026	11:10:16 AM	BST	188	2,257.00	XLON	1527084816030934	LANCU210320260924O
24/09/2026	11:10:21 AM	BST	285	2,256.00	BATE	30000K1Y	LANCU210520260924O
21/09/2026	11:10:45 AM	BST	282	2,327.00	CHIX	130000ODV	LANCU283120260921O
21/09/2026	11:10:45 AM	BST	1,129	2,327.00	XLON	1525229390157296	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	11:10:57 AM	BST	296	2,305.00	CHIX	130000KCO	LANCU183220260925O
25/09/2026	11:10:57 AM	BST	44	2,305.00	XLON	1527703291319160	LANCU182820260925O
25/09/2026	11:10:57 AM	BST	460	2,305.00	XLON	1527703291319161	LANCU182820260925O
25/09/2026	11:10:57 AM	BST	282	2,305.00	BATE	30000IAM	LANCU183020260925O
24/09/2026	11:11:08 AM	BST	299	2,258.00	XLON	1527084816031017	LANCU210320260924O
24/09/2026	11:11:08 AM	BST	6	2,258.00	XLON	1527084816031018	LANCU210320260924O
24/09/2026	11:11:08 AM	BST	45	2,258.00	XLON	1527084816031019	LANCU210320260924O
22/09/2026	11:11:57 AM	BST	309	2,310.00	XLON	1525847865455224	LANCU278420260922O
24/09/2026	11:12:21 AM	BST	87	2,257.00	XLON	1527084816031161	LANCU210320260924O
24/09/2026	11:12:31 AM	BST	106	2,257.00	XLON	1527084816031165	LANCU210320260924O
25/09/2026	11:13:17 AM	BST	138	2,306.00	XLON	1527703291319320	LANCU182820260925O
25/09/2026	11:13:17 AM	BST	206	2,306.00	XLON	1527703291319321	LANCU182820260925O
25/09/2026	11:13:17 AM	BST	237	2,306.00	XLON	1527703291319322	LANCU182820260925O
23/09/2026	11:13:21 AM	BST	117	2,295.00	XLON	1526466340741534	LANCU248020260923O
23/09/2026	11:13:21 AM	BST	502	2,295.00	XLON	1526466340741535	LANCU248020260923O
22/09/2026	11:13:30 AM	BST	322	2,311.00	XLON	1525847865455288	LANCU278420260922O
22/09/2026	11:13:43 AM	BST	293	2,310.00	CHIX	130000VKL	LANCU280920260922O
22/09/2026	11:13:43 AM	BST	289	2,310.00	XLON	1525847865455322	LANCU278420260922O
24/09/2026	11:13:44 AM	BST	281	2,257.00	CHIX	130000OS7	LANCU210820260924O
21/09/2026	11:13:50 AM	BST	299	2,327.00	CHIX	130000OKD	LANCU283120260921O
21/09/2026	11:13:50 AM	BST	293	2,327.00	BATE	30000IB7	LANCU282920260921O
21/09/2026	11:13:53 AM	BST	980	2,327.00	XLON	1525229390157515	LANCU280620260921O
23/09/2026	11:13:59 AM	BST	289	2,295.00	CHIX	130000JN2	LANCU248620260923O
24/09/2026	11:14:00 AM	BST	145	2,256.00	XLON	1527084816031262	LANCU210320260924O
24/09/2026	11:14:00 AM	BST	143	2,256.00	XLON	1527084816031263	LANCU210320260924O
25/09/2026	11:15:27 AM	BST	377	2,306.00	XLON	1527703291319492	LANCU182820260925O
25/09/2026	11:15:27 AM	BST	114	2,306.00	XLON	1527703291319493	LANCU182820260925O
25/09/2026	11:15:27 AM	BST	166	2,306.00	XLON	1527703291319494	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	11:15:27 AM	BST	280	2,306.00	XLON	1527703291319495	LANCU182820260925O
25/09/2026	11:15:27 AM	BST	104	2,306.00	XLON	1527703291319496	LANCU182820260925O
25/09/2026	11:15:27 AM	BST	199	2,306.00	XLON	1527703291319497	LANCU182820260925O
25/09/2026	11:15:42 AM	BST	534	2,305.00	XLON	1527703291319518	LANCU182820260925O
22/09/2026	11:16:01 AM	BST	291	2,309.00	XLON	1525847865455517	LANCU278420260922O
24/09/2026	11:16:03 AM	BST	453	2,259.00	XLON	1527084816031415	LANCU210320260924O
22/09/2026	11:17:12 AM	BST	347	2,309.00	XLON	1525847865455636	LANCU278420260922O
21/09/2026	11:17:13 AM	BST	289	2,327.00	CHIX	130000OV4	LANCU283120260921O
21/09/2026	11:17:13 AM	BST	616	2,327.00	XLON	1525229390157824	LANCU280620260921O
21/09/2026	11:17:13 AM	BST	290	2,327.00	BATE	30000IJB	LANCU282920260921O
24/09/2026	11:17:20 AM	BST	280	2,261.00	XLON	1527084816031545	LANCU210320260924O
24/09/2026	11:17:20 AM	BST	37	2,261.00	XLON	1527084816031546	LANCU210320260924O
22/09/2026	11:18:10 AM	BST	293	2,308.00	CHIX	130000W0S	LANCU280920260922O
22/09/2026	11:18:10 AM	BST	312	2,308.00	XLON	1525847865455841	LANCU278420260922O
22/09/2026	11:18:10 AM	BST	290	2,308.00	BATE	30000KMQ	LANCU280620260922O
23/09/2026	11:18:12 AM	BST	282	2,296.00	CHIX	130000JZU	LANCU248620260923O
23/09/2026	11:18:12 AM	BST	718	2,296.00	XLON	1526466340741785	LANCU248020260923O
25/09/2026	11:18:13 AM	BST	140	2,305.00	XLON	1527703291319630	LANCU182820260925O
25/09/2026	11:18:13 AM	BST	259	2,305.00	XLON	1527703291319631	LANCU182820260925O
23/09/2026	11:18:43 AM	BST	89	2,295.00	XLON	1526466340741824	LANCU248020260923O
23/09/2026	11:18:43 AM	BST	119	2,295.00	XLON	1526466340741825	LANCU248020260923O
23/09/2026	11:18:43 AM	BST	66	2,295.00	XLON	1526466340741826	LANCU248020260923O
23/09/2026	11:18:43 AM	BST	47	2,295.00	XLON	1526466340741827	LANCU248020260923O
24/09/2026	11:19:23 AM	BST	324	2,261.00	XLON	1527084816031636	LANCU210320260924O
25/09/2026	11:20:01 AM	BST	386	2,306.00	XLON	1527703291319767	LANCU182820260925O
22/09/2026	11:20:18 AM	BST	147	2,309.00	XLON	1525847865456127	LANCU278420260922O
22/09/2026	11:20:18 AM	BST	234	2,309.00	XLON	1525847865456130	LANCU278420260922O
22/09/2026	11:20:18 AM	BST	21	2,309.00	XLON	1525847865456131	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	11:20:34 AM	BST	193	2,326.00	XLON	1525229390158013	LANCU280620260921O
24/09/2026	11:21:14 AM	BST	281	2,260.00	CHIX	130000P7D	LANCU210820260924O
24/09/2026	11:21:14 AM	BST	289	2,261.00	XLON	1527084816031687	LANCU210320260924O
24/09/2026	11:21:14 AM	BST	306	2,260.00	XLON	1527084816031693	LANCU210320260924O
24/09/2026	11:21:14 AM	BST	283	2,260.00	BATE	30000KMB	LANCU210520260924O
22/09/2026	11:22:22 AM	BST	344	2,310.00	XLON	1525847865456241	LANCU278420260922O
23/09/2026	11:22:42 AM	BST	536	2,297.00	XLON	1526466340742089	LANCU248020260923O
22/09/2026	11:23:06 AM	BST	288	2,309.00	CHIX	130000WJ6	LANCU280920260922O
22/09/2026	11:23:06 AM	BST	399	2,309.00	XLON	1525847865456276	LANCU278420260922O
23/09/2026	11:23:16 AM	BST	233	2,296.00	CHIX	130000KCO	LANCU248620260923O
23/09/2026	11:23:16 AM	BST	50	2,296.00	CHIX	130000KCP	LANCU248620260923O
23/09/2026	11:23:16 AM	BST	286	2,296.00	XLON	1526466340742199	LANCU248020260923O
23/09/2026	11:23:16 AM	BST	24	2,296.00	XLON	1526466340742200	LANCU248020260923O
23/09/2026	11:23:16 AM	BST	284	2,296.00	BATE	30000JKQ	LANCU248420260923O
24/09/2026	11:23:38 AM	BST	280	2,263.00	CHIX	130000PD9	LANCU210820260924O
24/09/2026	11:23:38 AM	BST	93	2,263.00	XLON	1527084816031949	LANCU210320260924O
24/09/2026	11:23:38 AM	BST	272	2,263.00	XLON	1527084816031950	LANCU210320260924O
22/09/2026	11:23:57 AM	BST	294	2,309.00	BATE	30000KZZ	LANCU280620260922O
24/09/2026	11:24:09 AM	BST	285	2,263.00	CHIX	130000PGV	LANCU210820260924O
24/09/2026	11:24:09 AM	BST	106	2,263.00	XLON	1527084816032037	LANCU210320260924O
24/09/2026	11:24:09 AM	BST	166	2,263.00	XLON	1527084816032038	LANCU210320260924O
24/09/2026	11:24:09 AM	BST	34	2,263.00	XLON	1527084816032039	LANCU210320260924O
24/09/2026	11:24:23 AM	BST	116	2,262.00	XLON	1527084816032075	LANCU210320260924O
24/09/2026	11:24:23 AM	BST	205	2,262.00	XLON	1527084816032076	LANCU210320260924O
24/09/2026	11:24:28 AM	BST	281	2,262.00	BATE	30000KTP	LANCU210520260924O
24/09/2026	11:24:33 AM	BST	297	2,261.00	XLON	1527084816032088	LANCU210320260924O
23/09/2026	11:24:41 AM	BST	897	2,295.00	XLON	1526466340742247	LANCU248020260923O
23/09/2026	11:24:41 AM	BST	284	2,295.00	BATE	30000JOG	LANCU248420260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	11:25:16 AM	BST	309	2,308.00	CHIX	130000WPL	LANCU280920260922O
22/09/2026	11:25:16 AM	BST	301	2,307.00	CHIX	130000WPO	LANCU280920260922O
22/09/2026	11:25:16 AM	BST	390	2,308.00	XLON	1525847865456459	LANCU278420260922O
22/09/2026	11:25:16 AM	BST	289	2,307.00	XLON	1525847865456480	LANCU278420260922O
22/09/2026	11:25:16 AM	BST	298	2,306.00	XLON	1525847865456483	LANCU278420260922O
22/09/2026	11:25:16 AM	BST	288	2,305.00	XLON	1525847865456490	LANCU278420260922O
23/09/2026	11:25:18 AM	BST	287	2,294.00	CHIX	130000KHI	LANCU248620260923O
23/09/2026	11:25:18 AM	BST	508	2,294.00	XLON	1526466340742329	LANCU248020260923O
23/09/2026	11:25:18 AM	BST	113	2,293.00	XLON	1526466340742335	LANCU248020260923O
23/09/2026	11:25:20 AM	BST	118	2,293.00	XLON	1526466340742336	LANCU248020260923O
23/09/2026	11:25:20 AM	BST	148	2,293.00	XLON	1526466340742337	LANCU248020260923O
24/09/2026	11:25:39 AM	BST	290	2,262.00	XLON	1527084816032144	LANCU210320260924O
25/09/2026	11:26:04 AM	BST	461	2,309.00	XLON	1527703291320362	LANCU182820260925O
25/09/2026	11:26:04 AM	BST	704	2,309.00	XLON	1527703291320366	LANCU182820260925O
25/09/2026	11:26:17 AM	BST	113	2,308.00	XLON	1527703291320374	LANCU182820260925O
25/09/2026	11:26:17 AM	BST	305	2,308.00	XLON	1527703291320375	LANCU182820260925O
24/09/2026	11:26:48 AM	BST	292	2,262.00	XLON	1527084816032235	LANCU210320260924O
21/09/2026	11:27:19 AM	BST	384	2,327.00	CHIX	130000PHX	LANCU283120260921O
21/09/2026	11:27:19 AM	BST	450	2,327.00	XLON	1525229390158564	LANCU280620260921O
22/09/2026	11:27:24 AM	BST	229	2,306.00	XLON	1525847865456723	LANCU278420260922O
22/09/2026	11:27:24 AM	BST	92	2,306.00	XLON	1525847865456724	LANCU278420260922O
24/09/2026	11:27:54 AM	BST	267	2,263.00	XLON	1527084816032292	LANCU210320260924O
24/09/2026	11:27:54 AM	BST	13	2,263.00	XLON	1527084816032293	LANCU210320260924O
25/09/2026	11:28:08 AM	BST	70	2,309.00	XLON	1527703291320455	LANCU182820260925O
25/09/2026	11:28:08 AM	BST	293	2,309.00	XLON	1527703291320456	LANCU182820260925O
24/09/2026	11:28:31 AM	BST	294	2,266.00	CHIX	130000PU3	LANCU210820260924O
24/09/2026	11:28:31 AM	BST	281	2,266.00	XLON	1527084816032365	LANCU210320260924O
22/09/2026	11:29:11 AM	BST	295	2,304.00	XLON	1525847865456817	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	11:29:48 AM	BST	281	2,295.00	CHIX	130000KP1	LANCU248620260923O
23/09/2026	11:29:48 AM	BST	678	2,295.00	XLON	1526466340742570	LANCU248020260923O
23/09/2026	11:29:48 AM	BST	31	2,295.00	XLON	1526466340742571	LANCU248020260923O
23/09/2026	11:29:48 AM	BST	286	2,295.00	BATE	30000JUW	LANCU248420260923O
24/09/2026	11:29:50 AM	BST	302	2,263.00	XLON	1527084816032575	LANCU210320260924O
22/09/2026	11:29:52 AM	BST	311	2,307.00	XLON	1525847865456864	LANCU278420260922O
21/09/2026	11:29:53 AM	BST	180	2,329.00	XLON	1525229390158712	LANCU280620260921O
21/09/2026	11:29:53 AM	BST	106	2,329.00	XLON	1525229390158713	LANCU280620260921O
21/09/2026	11:29:53 AM	BST	288	2,329.00	XLON	1525229390158714	LANCU280620260921O
23/09/2026	11:30:20 AM	BST	430	2,296.00	XLON	1526466340742599	LANCU248020260923O
24/09/2026	11:30:39 AM	BST	292	2,263.00	BATE	30000L88	LANCU210520260924O
22/09/2026	11:31:04 AM	BST	289	2,303.00	XLON	1525847865456922	LANCU278420260922O
23/09/2026	11:31:08 AM	BST	320	2,295.00	XLON	1526466340742667	LANCU248020260923O
24/09/2026	11:31:28 AM	BST	285	2,264.00	CHIX	130000Q3F	LANCU210820260924O
25/09/2026	11:31:36 AM	BST	298	2,310.00	XLON	1527703291320747	LANCU182820260925O
25/09/2026	11:31:53 AM	BST	295	2,311.00	BATE	30000J5N	LANCU183020260925O
24/09/2026	11:32:23 AM	BST	284	2,264.00	XLON	1527084816032801	LANCU210320260924O
25/09/2026	11:32:23 AM	BST	316	2,311.00	CHIX	130000LE5	LANCU183220260925O
25/09/2026	11:32:23 AM	BST	449	2,311.00	XLON	1527703291320867	LANCU182820260925O
25/09/2026	11:32:23 AM	BST	6	2,311.00	BATE	30000J5Y	LANCU183020260925O
24/09/2026	11:32:36 AM	BST	281	2,263.00	XLON	1527084816032811	LANCU210320260924O
21/09/2026	11:32:38 AM	BST	488	2,330.00	CHIX	130000PUA	LANCU283120260921O
21/09/2026	11:32:38 AM	BST	869	2,330.00	XLON	1525229390158946	LANCU280620260921O
21/09/2026	11:32:38 AM	BST	599	2,330.00	XLON	1525229390158949	LANCU280620260921O
21/09/2026	11:32:38 AM	BST	327	2,330.00	XLON	1525229390158950	LANCU280620260921O
21/09/2026	11:32:38 AM	BST	69	2,329.00	XLON	1525229390158951	LANCU280620260921O
21/09/2026	11:32:38 AM	BST	295	2,330.00	BATE	30000JC7	LANCU282920260921O
24/09/2026	11:33:04 AM	BST	282	2,263.00	XLON	1527084816032839	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	11:33:04 AM	BST	286	2,262.00	XLON	1527084816032843	LANCU210320260924O
23/09/2026	11:34:11 AM	BST	59	2,294.00	XLON	1526466340742852	LANCU248020260923O
23/09/2026	11:34:11 AM	BST	82	2,294.00	XLON	1526466340742853	LANCU248020260923O
23/09/2026	11:34:11 AM	BST	158	2,294.00	XLON	1526466340742854	LANCU248020260923O
22/09/2026	11:35:07 AM	BST	290	2,305.00	CHIX	130000XN3	LANCU280920260922O
22/09/2026	11:35:07 AM	BST	328	2,305.00	XLON	1525847865457324	LANCU278420260922O
22/09/2026	11:35:07 AM	BST	288	2,305.00	BATE	30000LP1	LANCU280620260922O
22/09/2026	11:35:11 AM	BST	299	2,304.00	XLON	1525847865457337	LANCU278420260922O
22/09/2026	11:35:14 AM	BST	317	2,303.00	XLON	1525847865457338	LANCU278420260922O
23/09/2026	11:35:16 AM	BST	291	2,293.00	CHIX	130000L6Y	LANCU248620260923O
23/09/2026	11:35:16 AM	BST	294	2,293.00	XLON	1526466340742955	LANCU248020260923O
25/09/2026	11:35:30 AM	BST	120	2,311.00	XLON	1527703291321056	LANCU182820260925O
25/09/2026	11:35:30 AM	BST	290	2,311.00	XLON	1527703291321057	LANCU182820260925O
25/09/2026	11:35:30 AM	BST	400	2,311.00	XLON	1527703291321058	LANCU182820260925O
22/09/2026	11:37:09 AM	BST	312	2,305.00	XLON	1525847865457459	LANCU278420260922O
21/09/2026	11:37:25 AM	BST	182	2,329.00	CHIX	130000Q6C	LANCU283120260921O
21/09/2026	11:37:25 AM	BST	173	2,329.00	CHIX	130000Q6D	LANCU283120260921O
21/09/2026	11:37:25 AM	BST	128	2,329.00	XLON	1525229390159697	LANCU280620260921O
21/09/2026	11:37:25 AM	BST	106	2,329.00	XLON	1525229390159698	LANCU280620260921O
21/09/2026	11:37:25 AM	BST	289	2,329.00	BATE	30000JLR	LANCU282920260921O
21/09/2026	11:37:48 AM	BST	144	2,328.00	CHIX	130000Q7D	LANCU283120260921O
21/09/2026	11:37:48 AM	BST	151	2,328.00	CHIX	130000Q7E	LANCU283120260921O
21/09/2026	11:37:48 AM	BST	712	2,328.00	XLON	1525229390159727	LANCU280620260921O
21/09/2026	11:37:48 AM	BST	321	2,328.00	XLON	1525229390159728	LANCU280620260921O
21/09/2026	11:37:48 AM	BST	70	2,328.00	XLON	1525229390159729	LANCU280620260921O
21/09/2026	11:37:48 AM	BST	38	2,328.00	XLON	1525229390159730	LANCU280620260921O
24/09/2026	11:38:03 AM	BST	285	2,262.00	XLON	1527084816033307	LANCU210320260924O
25/09/2026	11:38:06 AM	BST	531	2,310.00	CHIX	130000LOE	LANCU183220260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	11:38:06 AM	BST	329	2,310.00	XLON	1527703291321214	LANCU182820260925O
25/09/2026	11:38:15 AM	BST	505	2,310.00	BATE	30000JGJ	LANCU183020260925O
24/09/2026	11:38:29 AM	BST	281	2,262.00	CHIX	130000QKJ	LANCU210820260924O
23/09/2026	11:38:30 AM	BST	36	2,293.00	CHIX	130000LER	LANCU248620260923O
23/09/2026	11:38:30 AM	BST	99	2,293.00	CHIX	130000LES	LANCU248620260923O
23/09/2026	11:38:30 AM	BST	149	2,293.00	CHIX	130000LET	LANCU248620260923O
23/09/2026	11:38:30 AM	BST	36	2,293.00	XLON	1526466340743148	LANCU248020260923O
23/09/2026	11:38:30 AM	BST	276	2,293.00	XLON	1526466340743149	LANCU248020260923O
22/09/2026	11:38:39 AM	BST	300	2,302.00	CHIX	130000XV8	LANCU280920260922O
22/09/2026	11:38:39 AM	BST	297	2,302.00	XLON	1525847865457600	LANCU278420260922O
22/09/2026	11:38:39 AM	BST	297	2,301.00	XLON	1525847865457602	LANCU278420260922O
25/09/2026	11:39:57 AM	BST	339	2,310.00	XLON	1527703291321397	LANCU182820260925O
23/09/2026	11:40:14 AM	BST	841	2,294.00	XLON	1526466340743268	LANCU248020260923O
22/09/2026	11:40:26 AM	BST	292	2,301.00	BATE	30000M09	LANCU280620260922O
25/09/2026	11:40:26 AM	BST	587	2,309.00	CHIX	130000LVI	LANCU183220260925O
25/09/2026	11:40:26 AM	BST	323	2,309.00	XLON	1527703291321445	LANCU182820260925O
22/09/2026	11:40:29 AM	BST	335	2,300.00	XLON	1525847865457788	LANCU278420260922O
25/09/2026	11:40:31 AM	BST	250	2,308.00	XLON	1527703291321475	LANCU182820260925O
25/09/2026	11:40:31 AM	BST	292	2,308.00	BATE	30000JMV	LANCU183020260925O
21/09/2026	11:40:37 AM	BST	288	2,330.00	CHIX	130000QGE	LANCU283120260921O
21/09/2026	11:40:37 AM	BST	432	2,330.00	XLON	1525229390159913	LANCU280620260921O
24/09/2026	11:40:40 AM	BST	286	2,262.00	CHIX	130000QOK	LANCU210820260924O
24/09/2026	11:40:40 AM	BST	294	2,262.00	XLON	1527084816033453	LANCU210320260924O
24/09/2026	11:41:14 AM	BST	401	2,262.00	XLON	1527084816033497	LANCU210320260924O
21/09/2026	11:41:22 AM	BST	286	2,329.00	XLON	1525229390159979	LANCU280620260921O
21/09/2026	11:41:22 AM	BST	66	2,329.00	XLON	1525229390159980	LANCU280620260921O
21/09/2026	11:41:58 AM	BST	293	2,329.00	CHIX	130000QJN	LANCU283120260921O
22/09/2026	11:42:07 AM	BST	302	2,301.00	XLON	1525847865457916	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	11:42:16 AM	BST	124	2,328.00	XLON	1525229390160070	LANCU280620260921O
21/09/2026	11:42:16 AM	BST	193	2,328.00	XLON	1525229390160071	LANCU280620260921O
21/09/2026	11:42:16 AM	BST	112	2,328.00	BATE	30000JVO	LANCU282920260921O
21/09/2026	11:42:16 AM	BST	177	2,328.00	BATE	30000JVP	LANCU282920260921O
25/09/2026	11:42:30 AM	BST	525	2,310.00	XLON	1527703291321565	LANCU182820260925O
22/09/2026	11:42:36 AM	BST	288	2,303.00	CHIX	130000Y72	LANCU280920260922O
22/09/2026	11:42:36 AM	BST	295	2,303.00	XLON	1525847865457933	LANCU278420260922O
23/09/2026	11:43:31 AM	BST	866	2,294.00	XLON	1526466340743507	LANCU248020260923O
24/09/2026	11:43:32 AM	BST	292	2,262.00	XLON	1527084816033661	LANCU210320260924O
23/09/2026	11:45:10 AM	BST	281	2,293.00	CHIX	130000LT8	LANCU248620260923O
23/09/2026	11:45:10 AM	BST	128	2,293.00	XLON	1526466340743621	LANCU248020260923O
23/09/2026	11:45:10 AM	BST	193	2,293.00	XLON	1526466340743622	LANCU248020260923O
23/09/2026	11:45:10 AM	BST	281	2,293.00	BATE	30000KP1	LANCU248420260923O
24/09/2026	11:45:41 AM	BST	285	2,262.00	CHIX	130000QZU	LANCU210820260924O
24/09/2026	11:45:41 AM	BST	827	2,262.00	XLON	1527084816033819	LANCU210320260924O
25/09/2026	11:45:48 AM	BST	890	2,311.00	CHIX	130000M5U	LANCU183220260925O
25/09/2026	11:45:48 AM	BST	127	2,311.00	XLON	1527703291321912	LANCU182820260925O
25/09/2026	11:45:48 AM	BST	296	2,311.00	XLON	1527703291321913	LANCU182820260925O
22/09/2026	11:46:03 AM	BST	312	2,300.00	XLON	1525847865458149	LANCU278420260922O
22/09/2026	11:46:06 AM	BST	313	2,299.00	XLON	1525847865458152	LANCU278420260922O
23/09/2026	11:47:33 AM	BST	111	2,294.00	XLON	1526466340743812	LANCU248020260923O
23/09/2026	11:47:38 AM	BST	237	2,294.00	XLON	1526466340743816	LANCU248020260923O
22/09/2026	11:47:42 AM	BST	288	2,295.00	CHIX	130000YNG	LANCU280920260922O
22/09/2026	11:47:42 AM	BST	314	2,296.00	XLON	1525847865458285	LANCU278420260922O
22/09/2026	11:47:42 AM	BST	323	2,295.00	XLON	1525847865458291	LANCU278420260922O
24/09/2026	11:47:47 AM	BST	287	2,261.00	XLON	1527084816033988	LANCU210320260924O
24/09/2026	11:47:47 AM	BST	283	2,261.00	BATE	30000MF1	LANCU210520260924O
25/09/2026	11:47:47 AM	BST	839	2,312.00	XLON	1527703291322026	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	11:47:47 AM	BST	292	2,312.00	XLON	1527703291322027	LANCU182820260925O
25/09/2026	11:47:47 AM	BST	143	2,312.00	XLON	1527703291322028	LANCU182820260925O
25/09/2026	11:47:47 AM	BST	160	2,312.00	XLON	1527703291322029	LANCU182820260925O
25/09/2026	11:48:04 AM	BST	366	2,311.00	CHIX	130000MAP	LANCU183220260925O
25/09/2026	11:48:04 AM	BST	349	2,310.00	CHIX	130000MAV	LANCU183220260925O
25/09/2026	11:48:04 AM	BST	324	2,311.00	XLON	1527703291322054	LANCU182820260925O
25/09/2026	11:48:04 AM	BST	360	2,310.00	XLON	1527703291322077	LANCU182820260925O
25/09/2026	11:48:04 AM	BST	304	2,310.00	BATE	30000JZT	LANCU183020260925O
23/09/2026	11:48:21 AM	BST	201	2,293.00	CHIX	130000LZ8	LANCU248620260923O
23/09/2026	11:48:21 AM	BST	549	2,293.00	XLON	1526466340743840	LANCU248020260923O
23/09/2026	11:48:21 AM	BST	90	2,293.00	XLON	1526466340743841	LANCU248020260923O
23/09/2026	11:48:21 AM	BST	287	2,293.00	BATE	30000KTR	LANCU248420260923O
24/09/2026	11:49:10 AM	BST	7	2,262.00	CHIX	130000RBI	LANCU210820260924O
24/09/2026	11:49:11 AM	BST	285	2,262.00	CHIX	130000RDU	LANCU210820260924O
24/09/2026	11:49:11 AM	BST	300	2,262.00	XLON	1527084816034124	LANCU210320260924O
24/09/2026	11:49:12 AM	BST	342	2,263.00	XLON	1527084816034165	LANCU210320260924O
24/09/2026	11:49:19 AM	BST	105	2,262.00	XLON	1527084816034194	LANCU210320260924O
24/09/2026	11:49:19 AM	BST	191	2,262.00	XLON	1527084816034195	LANCU210320260924O
25/09/2026	11:49:25 AM	BST	162	2,309.00	XLON	1527703291322224	LANCU182820260925O
25/09/2026	11:49:25 AM	BST	189	2,309.00	XLON	1527703291322225	LANCU182820260925O
23/09/2026	11:50:45 AM	BST	364	2,292.00	XLON	1526466340743971	LANCU248020260923O
21/09/2026	11:50:47 AM	BST	298	2,331.00	CHIX	130000R4J	LANCU283120260921O
21/09/2026	11:50:47 AM	BST	290	2,331.00	BATE	30000K9S	LANCU282920260921O
21/09/2026	11:51:00 AM	BST	144	2,331.00	XLON	1525229390160689	LANCU280620260921O
21/09/2026	11:51:00 AM	BST	298	2,331.00	XLON	1525229390160690	LANCU280620260921O
21/09/2026	11:51:00 AM	BST	288	2,331.00	XLON	1525229390160691	LANCU280620260921O
24/09/2026	11:51:13 AM	BST	168	2,262.00	XLON	1527084816034320	LANCU210320260924O
24/09/2026	11:51:13 AM	BST	118	2,262.00	XLON	1527084816034321	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	11:51:14 AM	BST	361	2,298.00	XLON	1525847865458507	LANCU278420260922O
23/09/2026	11:51:56 AM	BST	301	2,295.00	XLON	1526466340744035	LANCU248020260923O
21/09/2026	11:52:00 AM	BST	117	2,331.00	XLON	1525229390160769	LANCU280620260921O
21/09/2026	11:52:00 AM	BST	177	2,331.00	XLON	1525229390160770	LANCU280620260921O
21/09/2026	11:52:27 AM	BST	146	2,331.00	XLON	1525229390160815	LANCU280620260921O
21/09/2026	11:52:27 AM	BST	274	2,331.00	XLON	1525229390160816	LANCU280620260921O
21/09/2026	11:52:27 AM	BST	145	2,331.00	XLON	1525229390160817	LANCU280620260921O
22/09/2026	11:52:37 AM	BST	288	2,298.00	CHIX	130000YYN	LANCU280920260922O
22/09/2026	11:52:37 AM	BST	150	2,298.00	BATE	30000MPY	LANCU280620260922O
21/09/2026	11:54:47 AM	BST	206	2,331.00	XLON	1525229390160997	LANCU280620260921O
21/09/2026	11:54:47 AM	BST	125	2,331.00	XLON	1525229390160998	LANCU280620260921O
21/09/2026	11:54:47 AM	BST	599	2,331.00	XLON	1525229390160999	LANCU280620260921O
21/09/2026	11:54:47 AM	BST	298	2,331.00	XLON	1525229390161000	LANCU280620260921O
21/09/2026	11:54:47 AM	BST	299	2,331.00	XLON	1525229390161001	LANCU280620260921O
21/09/2026	11:54:47 AM	BST	107	2,331.00	XLON	1525229390161002	LANCU280620260921O
24/09/2026	11:54:59 AM	BST	287	2,262.00	CHIX	130000RTL	LANCU210820260924O
24/09/2026	11:55:11 AM	BST	338	2,261.00	XLON	1527084816034619	LANCU210320260924O
24/09/2026	11:55:11 AM	BST	283	2,261.00	BATE	30000N0D	LANCU210520260924O
21/09/2026	11:55:14 AM	BST	176	2,330.00	XLON	1525229390161016	LANCU280620260921O
23/09/2026	11:55:21 AM	BST	471	2,295.00	XLON	1526466340744369	LANCU248020260923O
23/09/2026	11:55:21 AM	BST	22	2,295.00	XLON	1526466340744370	LANCU248020260923O
21/09/2026	11:55:42 AM	BST	222	2,330.00	CHIX	130000RF2	LANCU283120260921O
21/09/2026	11:55:42 AM	BST	77	2,330.00	CHIX	130000RF3	LANCU283120260921O
21/09/2026	11:55:42 AM	BST	292	2,330.00	XLON	1525229390161084	LANCU280620260921O
24/09/2026	11:56:33 AM	BST	280	2,261.00	CHIX	130000RYS	LANCU210820260924O
24/09/2026	11:56:33 AM	BST	859	2,261.00	XLON	1527084816034713	LANCU210320260924O
22/09/2026	11:56:41 AM	BST	527	2,300.00	XLON	1525847865458890	LANCU278420260922O
22/09/2026	11:57:06 AM	BST	299	2,299.00	CHIX	130000ZDS	LANCU280920260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	11:57:06 AM	BST	549	2,299.00	XLON	1525847865458909	LANCU278420260922O
22/09/2026	11:57:06 AM	BST	379	2,299.00	BATE	30000MZH	LANCU280620260922O
22/09/2026	11:57:18 AM	BST	452	2,298.00	XLON	1525847865458912	LANCU278420260922O
23/09/2026	11:57:19 AM	BST	107	2,294.00	XLON	1526466340744499	LANCU248020260923O
25/09/2026	11:57:47 AM	BST	6	2,310.00	XLON	1527703291322843	LANCU182820260925O
25/09/2026	11:57:47 AM	BST	60	2,310.00	XLON	1527703291322844	LANCU182820260925O
25/09/2026	11:57:47 AM	BST	265	2,310.00	XLON	1527703291322845	LANCU182820260925O
23/09/2026	11:58:02 AM	BST	291	2,294.00	CHIX	130000MMB	LANCU248620260923O
23/09/2026	11:58:02 AM	BST	266	2,294.00	XLON	1526466340744532	LANCU248020260923O
25/09/2026	11:58:58 AM	BST	442	2,309.00	XLON	1527703291322993	LANCU182820260925O
25/09/2026	11:59:28 AM	BST	327	2,308.00	CHIX	130000MXY	LANCU183220260925O
25/09/2026	11:59:28 AM	BST	154	2,308.00	XLON	1527703291323021	LANCU182820260925O
25/09/2026	11:59:28 AM	BST	240	2,308.00	XLON	1527703291323022	LANCU182820260925O
25/09/2026	11:59:28 AM	BST	284	2,308.00	BATE	30000KG8	LANCU183020260925O
21/09/2026	11:59:59 AM	BST	289	2,329.00	CHIX	130000RNL	LANCU283120260921O
21/09/2026	11:59:59 AM	BST	488	2,329.00	XLON	1525229390161289	LANCU280620260921O
21/09/2026	11:59:59 AM	BST	289	2,329.00	BATE	30000KPB	LANCU282920260921O
23/09/2026	12:00:01 PM	BST	333	2,294.00	XLON	1526466340744624	LANCU248020260923O
22/09/2026	12:00:12 PM	BST	223	2,299.00	CHIX	130000ZNJ	LANCU280920260922O
22/09/2026	12:00:12 PM	BST	75	2,299.00	CHIX	130000ZNK	LANCU280920260922O
22/09/2026	12:00:12 PM	BST	495	2,299.00	XLON	1525847865459263	LANCU278420260922O
23/09/2026	12:00:26 PM	BST	213	2,294.00	CHIX	130000MS4	LANCU248620260923O
23/09/2026	12:00:26 PM	BST	117	2,294.00	CHIX	130000MS5	LANCU248620260923O
22/09/2026	12:00:39 PM	BST	549	2,298.00	XLON	1525847865459280	LANCU278420260922O
22/09/2026	12:01:37 PM	BST	344	2,296.00	XLON	1525847865459379	LANCU278420260922O
21/09/2026	12:01:39 PM	BST	261	2,329.00	XLON	1525229390161412	LANCU280620260921O
21/09/2026	12:01:39 PM	BST	40	2,329.00	XLON	1525229390161413	LANCU280620260921O
24/09/2026	12:02:04 PM	BST	128	2,263.00	XLON	1527084816035171	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	12:02:04 PM	BST	382	2,263.00	XLON	1527084816035172	LANCU210320260924O
23/09/2026	12:02:07 PM	BST	100	2,295.00	CHIX	130000MVB	LANCU248620260923O
23/09/2026	12:02:15 PM	BST	615	2,295.00	XLON	1526466340744787	LANCU248020260923O
23/09/2026	12:02:19 PM	BST	198	2,295.00	CHIX	130000MVL	LANCU248620260923O
23/09/2026	12:02:35 PM	BST	654	2,295.00	XLON	1526466340744812	LANCU248020260923O
25/09/2026	12:02:37 PM	BST	624	2,308.00	XLON	1527703291323215	LANCU182820260925O
25/09/2026	12:02:37 PM	BST	209	2,308.00	XLON	1527703291323216	LANCU182820260925O
25/09/2026	12:02:44 PM	BST	300	2,307.00	CHIX	130000N6J	LANCU183220260925O
25/09/2026	12:02:44 PM	BST	469	2,307.00	XLON	1527703291323228	LANCU182820260925O
24/09/2026	12:03:15 PM	BST	294	2,262.00	CHIX	130000SHA	LANCU210820260924O
24/09/2026	12:03:15 PM	BST	36	2,262.00	XLON	1527084816035281	LANCU210320260924O
24/09/2026	12:03:15 PM	BST	272	2,262.00	XLON	1527084816035282	LANCU210320260924O
24/09/2026	12:03:15 PM	BST	282	2,262.00	BATE	30000NME	LANCU210520260924O
23/09/2026	12:03:23 PM	BST	81	2,294.00	BATE	30000LJ8	LANCU248420260923O
22/09/2026	12:03:40 PM	BST	229	2,295.00	CHIX	130000ZXS	LANCU280920260922O
22/09/2026	12:03:40 PM	BST	61	2,295.00	CHIX	130000ZXT	LANCU280920260922O
22/09/2026	12:03:40 PM	BST	336	2,295.00	XLON	1525847865459527	LANCU278420260922O
25/09/2026	12:03:48 PM	BST	285	2,306.00	CHIX	130000N8K	LANCU183220260925O
25/09/2026	12:03:48 PM	BST	459	2,306.00	XLON	1527703291323364	LANCU182820260925O
21/09/2026	12:03:53 PM	BST	300	2,330.00	CHIX	130000RZR	LANCU283120260921O
21/09/2026	12:03:53 PM	BST	305	2,330.00	XLON	1525229390161657	LANCU280620260921O
22/09/2026	12:04:21 PM	BST	307	2,294.00	XLON	1525847865459567	LANCU278420260922O
23/09/2026	12:04:25 PM	BST	100	2,294.00	BATE	30000LL3	LANCU248420260923O
25/09/2026	12:04:54 PM	BST	128	2,306.00	XLON	1527703291323442	LANCU182820260925O
23/09/2026	12:05:01 PM	BST	305	2,294.00	CHIX	130000N4S	LANCU248620260923O
23/09/2026	12:05:01 PM	BST	99	2,294.00	XLON	1526466340745119	LANCU248020260923O
23/09/2026	12:05:01 PM	BST	709	2,294.00	XLON	1526466340745120	LANCU248020260923O
23/09/2026	12:05:01 PM	BST	100	2,294.00	BATE	30000LN4	LANCU248420260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	12:05:01 PM	BST	286	2,261.00	XLON	1527084816035383	LANCU210320260924O
24/09/2026	12:05:01 PM	BST	280	2,261.00	BATE	30000NPN	LANCU210520260924O
25/09/2026	12:05:18 PM	BST	238	2,306.00	XLON	1527703291323469	LANCU182820260925O
22/09/2026	12:05:54 PM	BST	297	2,294.00	XLON	1525847865459685	LANCU278420260922O
22/09/2026	12:06:00 PM	BST	303	2,293.00	XLON	1525847865459688	LANCU278420260922O
22/09/2026	12:06:49 PM	BST	306	2,293.00	BATE	30000NNS	LANCU280620260922O
24/09/2026	12:07:11 PM	BST	283	2,263.00	CHIX	130000SPT	LANCU210820260924O
24/09/2026	12:07:11 PM	BST	484	2,263.00	XLON	1527084816035503	LANCU210320260924O
22/09/2026	12:07:25 PM	BST	295	2,293.00	XLON	1525847865459787	LANCU278420260922O
24/09/2026	12:07:28 PM	BST	938	2,262.00	XLON	1527084816035513	LANCU210320260924O
24/09/2026	12:07:29 PM	BST	688	2,261.00	XLON	1527084816035514	LANCU210320260924O
23/09/2026	12:07:37 PM	BST	289	2,293.00	CHIX	130000NA0	LANCU248620260923O
23/09/2026	12:07:37 PM	BST	105	2,293.00	XLON	1526466340745245	LANCU248020260923O
23/09/2026	12:07:37 PM	BST	186	2,293.00	XLON	1526466340745246	LANCU248020260923O
23/09/2026	12:07:43 PM	BST	283	2,293.00	BATE	30000LS0	LANCU248420260923O
21/09/2026	12:07:54 PM	BST	288	2,331.00	CHIX	130000S7Z	LANCU283120260921O
21/09/2026	12:07:54 PM	BST	340	2,331.00	XLON	1525229390161969	LANCU280620260921O
21/09/2026	12:07:54 PM	BST	599	2,331.00	XLON	1525229390161970	LANCU280620260921O
21/09/2026	12:07:54 PM	BST	28	2,331.00	XLON	1525229390161971	LANCU280620260921O
21/09/2026	12:07:54 PM	BST	289	2,331.00	BATE	30000L43	LANCU282920260921O
25/09/2026	12:08:12 PM	BST	278	2,308.00	CHIX	130000NH4	LANCU183220260925O
25/09/2026	12:08:12 PM	BST	69	2,308.00	XLON	1527703291323620	LANCU182820260925O
25/09/2026	12:08:12 PM	BST	290	2,308.00	XLON	1527703291323621	LANCU182820260925O
24/09/2026	12:08:43 PM	BST	283	2,259.00	CHIX	130000SS5	LANCU210820260924O
22/09/2026	12:08:47 PM	BST	108	2,294.00	CHIX	1300010FS	LANCU280920260922O
22/09/2026	12:08:47 PM	BST	318	2,294.00	XLON	1525847865459859	LANCU278420260922O
22/09/2026	12:09:24 PM	BST	146	2,291.00	XLON	1525847865459919	LANCU278420260922O
22/09/2026	12:09:24 PM	BST	126	2,291.00	XLON	1525847865459920	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	12:09:24 PM	BST	45	2,291.00	XLON	1525847865459921	LANCU278420260922O
24/09/2026	12:09:54 PM	BST	398	2,260.00	XLON	1527084816035727	LANCU210320260924O
21/09/2026	12:10:00 PM	BST	235	2,331.00	CHIX	130000SBU	LANCU283120260921O
22/09/2026	12:10:07 PM	BST	288	2,284.00	XLON	1525847865460201	LANCU278420260922O
23/09/2026	12:10:13 PM	BST	289	2,292.00	CHIX	130000NEB	LANCU248620260923O
23/09/2026	12:10:13 PM	BST	440	2,292.00	XLON	1526466340745388	LANCU248020260923O
22/09/2026	12:10:30 PM	BST	347	2,283.00	CHIX	1300010VR	LANCU280920260922O
22/09/2026	12:11:07 PM	BST	316	2,281.00	XLON	1525847865460386	LANCU278420260922O
23/09/2026	12:11:10 PM	BST	281	2,292.00	BATE	30000LXI	LANCU248420260923O
23/09/2026	12:11:19 PM	BST	181	2,292.00	XLON	1526466340745452	LANCU248020260923O
23/09/2026	12:11:36 PM	BST	190	2,292.00	XLON	1526466340745481	LANCU248020260923O
24/09/2026	12:11:47 PM	BST	98	2,261.00	XLON	1527084816035851	LANCU210320260924O
24/09/2026	12:11:47 PM	BST	236	2,261.00	XLON	1527084816035852	LANCU210320260924O
25/09/2026	12:11:48 PM	BST	185	2,310.00	XLON	1527703291324492	LANCU182820260925O
25/09/2026	12:11:48 PM	BST	222	2,310.00	XLON	1527703291324493	LANCU182820260925O
25/09/2026	12:11:55 PM	BST	66	2,310.00	XLON	1527703291324504	LANCU182820260925O
25/09/2026	12:12:02 PM	BST	281	2,310.00	BATE	30000L4Q	LANCU183020260925O
23/09/2026	12:12:07 PM	BST	287	2,292.00	CHIX	130000NIM	LANCU248620260923O
23/09/2026	12:12:08 PM	BST	164	2,292.00	XLON	1526466340745564	LANCU248020260923O
23/09/2026	12:12:16 PM	BST	468	2,292.00	XLON	1526466340745579	LANCU248020260923O
23/09/2026	12:12:16 PM	BST	271	2,292.00	XLON	1526466340745580	LANCU248020260923O
22/09/2026	12:12:19 PM	BST	295	2,286.00	BATE	30000O9U	LANCU280620260922O
22/09/2026	12:12:23 PM	BST	325	2,285.00	XLON	1525847865460529	LANCU278420260922O
25/09/2026	12:12:32 PM	BST	283	2,310.00	CHIX	130000NRY	LANCU183220260925O
24/09/2026	12:12:52 PM	BST	115	2,261.00	XLON	1527084816035915	LANCU210320260924O
21/09/2026	12:12:55 PM	BST	62	2,331.00	CHIX	130000SGO	LANCU283120260921O
24/09/2026	12:13:01 PM	BST	297	2,261.00	CHIX	130000T2M	LANCU210820260924O
24/09/2026	12:13:01 PM	BST	2	2,261.00	CHIX	130000T2N	LANCU210820260924O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	12:13:01 PM	BST	212	2,261.00	XLON	1527084816035918	LANCU210320260924O
25/09/2026	12:13:07 PM	BST	278	2,310.00	XLON	1527703291324563	LANCU182820260925O
21/09/2026	12:13:20 PM	BST	279	2,332.00	XLON	1525229390162340	LANCU280620260921O
21/09/2026	12:13:21 PM	BST	287	2,332.00	XLON	1525229390162342	LANCU280620260921O
21/09/2026	12:13:22 PM	BST	288	2,332.00	XLON	1525229390162343	LANCU280620260921O
23/09/2026	12:13:43 PM	BST	305	2,291.00	XLON	1526466340745664	LANCU248020260923O
22/09/2026	12:13:50 PM	BST	196	2,283.00	XLON	1525847865460648	LANCU278420260922O
22/09/2026	12:13:50 PM	BST	98	2,283.00	XLON	1525847865460649	LANCU278420260922O
24/09/2026	12:14:03 PM	BST	292	2,263.00	XLON	1527084816036196	LANCU210320260924O
25/09/2026	12:14:07 PM	BST	22	2,310.00	XLON	1527703291324608	LANCU182820260925O
25/09/2026	12:14:08 PM	BST	278	2,310.00	XLON	1527703291324684	LANCU182820260925O
21/09/2026	12:14:35 PM	BST	292	2,332.00	CHIX	130000SKY	LANCU283120260921O
21/09/2026	12:14:35 PM	BST	427	2,332.00	XLON	1525229390162516	LANCU280620260921O
21/09/2026	12:14:35 PM	BST	294	2,332.00	BATE	30000LEU	LANCU282920260921O
24/09/2026	12:14:40 PM	BST	131	2,265.00	XLON	1527084816036235	LANCU210320260924O
24/09/2026	12:14:40 PM	BST	116	2,265.00	XLON	1527084816036236	LANCU210320260924O
24/09/2026	12:14:40 PM	BST	60	2,265.00	XLON	1527084816036237	LANCU210320260924O
21/09/2026	12:14:53 PM	BST	172	2,332.00	XLON	1525229390162544	LANCU280620260921O
21/09/2026	12:14:53 PM	BST	116	2,332.00	XLON	1525229390162545	LANCU280620260921O
25/09/2026	12:15:03 PM	BST	279	2,311.00	CHIX	130000NY2	LANCU183220260925O
25/09/2026	12:15:03 PM	BST	16	2,311.00	BATE	30000LAB	LANCU183020260925O
25/09/2026	12:15:03 PM	BST	262	2,311.00	BATE	30000LAC	LANCU183020260925O
25/09/2026	12:15:07 PM	BST	375	2,311.00	XLON	1527703291324901	LANCU182820260925O
24/09/2026	12:15:17 PM	BST	300	2,264.00	XLON	1527084816036251	LANCU210320260924O
24/09/2026	12:15:17 PM	BST	281	2,264.00	BATE	30000O9B	LANCU210520260924O
21/09/2026	12:15:27 PM	BST	60	2,332.00	XLON	1525229390162583	LANCU280620260921O
21/09/2026	12:15:27 PM	BST	83	2,332.00	XLON	1525229390162584	LANCU280620260921O
21/09/2026	12:15:27 PM	BST	165	2,332.00	XLON	1525229390162585	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	12:15:27 PM	BST	221	2,332.00	XLON	1525229390162586	LANCU280620260921O
22/09/2026	12:15:30 PM	BST	296	2,287.00	CHIX	1300011GS	LANCU280920260922O
22/09/2026	12:15:30 PM	BST	358	2,287.00	XLON	1525847865460858	LANCU278420260922O
24/09/2026	12:15:51 PM	BST	206	2,268.00	XLON	1527084816036446	LANCU210320260924O
24/09/2026	12:15:51 PM	BST	130	2,268.00	XLON	1527084816036447	LANCU210320260924O
25/09/2026	12:15:51 PM	BST	209	2,310.00	XLON	1527703291324951	LANCU182820260925O
25/09/2026	12:15:51 PM	BST	320	2,310.00	XLON	1527703291324952	LANCU182820260925O
25/09/2026	12:15:53 PM	BST	298	2,310.00	CHIX	130000NZQ	LANCU183220260925O
22/09/2026	12:16:24 PM	BST	303	2,287.00	XLON	1525847865460933	LANCU278420260922O
24/09/2026	12:16:27 PM	BST	281	2,268.00	CHIX	130000TN8	LANCU210820260924O
21/09/2026	12:17:17 PM	BST	288	2,332.00	XLON	1525229390162653	LANCU280620260921O
21/09/2026	12:17:17 PM	BST	340	2,332.00	XLON	1525229390162655	LANCU280620260921O
25/09/2026	12:17:29 PM	BST	124	2,309.00	XLON	1527703291325051	LANCU182820260925O
24/09/2026	12:17:34 PM	BST	392	2,266.00	XLON	1527084816036637	LANCU210320260924O
24/09/2026	12:17:52 PM	BST	283	2,266.00	BATE	30000OL7	LANCU210520260924O
22/09/2026	12:18:27 PM	BST	304	2,286.00	XLON	1525847865461078	LANCU278420260922O
25/09/2026	12:18:35 PM	BST	20	2,309.00	XLON	1527703291325106	LANCU182820260925O
25/09/2026	12:18:35 PM	BST	240	2,309.00	XLON	1527703291325107	LANCU182820260925O
23/09/2026	12:18:42 PM	BST	486	2,291.00	XLON	1526466340745954	LANCU248020260923O
23/09/2026	12:18:42 PM	BST	216	2,291.00	XLON	1526466340745955	LANCU248020260923O
23/09/2026	12:18:45 PM	BST	131	2,291.00	BATE	30000M8P	LANCU248420260923O
23/09/2026	12:19:17 PM	BST	282	2,290.00	CHIX	130000NXF	LANCU248620260923O
23/09/2026	12:19:17 PM	BST	468	2,290.00	XLON	1526466340745980	LANCU248020260923O
22/09/2026	12:19:19 PM	BST	294	2,287.00	CHIX	1300011S3	LANCU280920260922O
22/09/2026	12:19:19 PM	BST	312	2,287.00	XLON	1525847865461126	LANCU278420260922O
22/09/2026	12:19:19 PM	BST	9	2,287.00	XLON	1525847865461127	LANCU278420260922O
24/09/2026	12:19:24 PM	BST	282	2,265.00	XLON	1527084816036773	LANCU210320260924O
21/09/2026	12:19:37 PM	BST	329	2,332.00	XLON	1525229390162737	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	12:19:37 PM	BST	402	2,332.00	XLON	1525229390162738	LANCU280620260921O
21/09/2026	12:19:37 PM	BST	195	2,332.00	XLON	1525229390162739	LANCU280620260921O
21/09/2026	12:19:51 PM	BST	521	2,333.00	CHIX	130000SV9	LANCU283120260921O
21/09/2026	12:19:51 PM	BST	297	2,332.00	CHIX	130000SVD	LANCU283120260921O
21/09/2026	12:19:51 PM	BST	467	2,333.00	XLON	1525229390162758	LANCU280620260921O
21/09/2026	12:19:51 PM	BST	369	2,332.00	XLON	1525229390162771	LANCU280620260921O
21/09/2026	12:19:51 PM	BST	296	2,333.00	BATE	30000LO2	LANCU282920260921O
21/09/2026	12:19:51 PM	BST	291	2,332.00	BATE	30000LO7	LANCU282920260921O
21/09/2026	12:19:53 PM	BST	409	2,332.00	XLON	1525229390162809	LANCU280620260921O
24/09/2026	12:19:55 PM	BST	284	2,265.00	CHIX	130000TXI	LANCU210820260924O
24/09/2026	12:19:55 PM	BST	291	2,265.00	XLON	1527084816036789	LANCU210320260924O
25/09/2026	12:19:57 PM	BST	300	2,309.00	XLON	1527703291325187	LANCU182820260925O
25/09/2026	12:19:57 PM	BST	1,304	2,309.00	XLON	1527703291325188	LANCU182820260925O
24/09/2026	12:20:01 PM	BST	316	2,264.00	XLON	1527084816036794	LANCU210320260924O
21/09/2026	12:20:02 PM	BST	443	2,333.00	XLON	1525229390162835	LANCU280620260921O
25/09/2026	12:20:38 PM	BST	137	2,309.00	BATE	30000LKM	LANCU183020260925O
22/09/2026	12:20:43 PM	BST	325	2,289.00	XLON	1525847865461272	LANCU278420260922O
23/09/2026	12:20:44 PM	BST	281	2,290.00	CHIX	130000O06	LANCU248620260923O
23/09/2026	12:21:21 PM	BST	362	2,289.00	XLON	1526466340746108	LANCU248020260923O
23/09/2026	12:21:21 PM	BST	196	2,289.00	XLON	1526466340746109	LANCU248020260923O
22/09/2026	12:21:41 PM	BST	293	2,288.00	XLON	1525847865461314	LANCU278420260922O
22/09/2026	12:21:41 PM	BST	307	2,288.00	BATE	30000OZX	LANCU280620260922O
23/09/2026	12:22:19 PM	BST	129	2,289.00	CHIX	130000O4E	LANCU248620260923O
23/09/2026	12:22:19 PM	BST	168	2,289.00	CHIX	130000O4F	LANCU248620260923O
22/09/2026	12:22:32 PM	BST	301	2,288.00	XLON	1525847865461423	LANCU278420260922O
23/09/2026	12:23:10 PM	BST	449	2,288.00	XLON	1526466340746244	LANCU248020260923O
23/09/2026	12:23:20 PM	BST	345	2,287.00	XLON	1526466340746266	LANCU248020260923O
25/09/2026	12:24:05 PM	BST	118	2,309.00	XLON	1527703291325434	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	12:24:38 PM	BST	280	2,266.00	CHIX	130000U6S	LANCU210820260924O
24/09/2026	12:24:38 PM	BST	320	2,266.00	XLON	1527084816036982	LANCU210320260924O
22/09/2026	12:24:57 PM	BST	312	2,290.00	CHIX	1300012BR	LANCU280920260922O
22/09/2026	12:24:57 PM	BST	70	2,290.00	CHIX	1300012BS	LANCU280920260922O
24/09/2026	12:25:02 PM	BST	119	2,266.00	XLON	1527084816037027	LANCU210320260924O
24/09/2026	12:25:02 PM	BST	161	2,266.00	XLON	1527084816037028	LANCU210320260924O
21/09/2026	12:25:18 PM	BST	327	2,336.00	CHIX	130000TAS	LANCU283120260921O
24/09/2026	12:25:21 PM	BST	283	2,266.00	BATE	30000OYY	LANCU210520260924O
23/09/2026	12:25:42 PM	BST	285	2,287.00	CHIX	130000OEI	LANCU248620260923O
23/09/2026	12:25:54 PM	BST	536	2,286.00	XLON	1526466340746453	LANCU248020260923O
23/09/2026	12:25:54 PM	BST	286	2,286.00	BATE	30000MMI	LANCU248420260923O
23/09/2026	12:25:57 PM	BST	457	2,285.00	XLON	1526466340746454	LANCU248020260923O
23/09/2026	12:26:52 PM	BST	1	2,284.00	XLON	1526466340746534	LANCU248020260923O
23/09/2026	12:26:52 PM	BST	462	2,284.00	XLON	1526466340746535	LANCU248020260923O
23/09/2026	12:26:54 PM	BST	366	2,283.00	XLON	1526466340746536	LANCU248020260923O
23/09/2026	12:27:01 PM	BST	286	2,282.00	XLON	1526466340746546	LANCU248020260923O
24/09/2026	12:27:09 PM	BST	85	2,267.00	XLON	1527084816037232	LANCU210320260924O
24/09/2026	12:27:09 PM	BST	221	2,267.00	XLON	1527084816037233	LANCU210320260924O
22/09/2026	12:27:30 PM	BST	190	2,289.00	XLON	1525847865461925	LANCU278420260922O
22/09/2026	12:27:30 PM	BST	13	2,289.00	XLON	1525847865461926	LANCU278420260922O
22/09/2026	12:27:30 PM	BST	118	2,289.00	XLON	1525847865461927	LANCU278420260922O
25/09/2026	12:27:51 PM	BST	81	2,315.00	XLON	1527703291325759	LANCU182820260925O
25/09/2026	12:27:51 PM	BST	180	2,315.00	XLON	1527703291325760	LANCU182820260925O
25/09/2026	12:27:51 PM	BST	120	2,315.00	XLON	1527703291325761	LANCU182820260925O
25/09/2026	12:27:51 PM	BST	100	2,315.00	XLON	1527703291325762	LANCU182820260925O
25/09/2026	12:27:51 PM	BST	87	2,315.00	XLON	1527703291325763	LANCU182820260925O
25/09/2026	12:28:16 PM	BST	389	2,314.00	XLON	1527703291325800	LANCU182820260925O
24/09/2026	12:28:35 PM	BST	132	2,267.00	CHIX	130000UDZ	LANCU210820260924O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	12:28:35 PM	BST	148	2,267.00	CHIX	130000UE0	LANCU210820260924O
25/09/2026	12:28:41 PM	BST	13	2,314.00	XLON	1527703291325825	LANCU182820260925O
23/09/2026	12:29:47 PM	BST	115	2,284.00	XLON	1526466340746683	LANCU248020260923O
22/09/2026	12:30:29 PM	BST	291	2,289.00	CHIX	1300012TU	LANCU280920260922O
22/09/2026	12:30:29 PM	BST	289	2,289.00	BATE	30000PLQ	LANCU280620260922O
22/09/2026	12:30:46 PM	BST	304	2,288.00	CHIX	1300012US	LANCU280920260922O
22/09/2026	12:30:46 PM	BST	321	2,288.00	XLON	1525847865462142	LANCU278420260922O
22/09/2026	12:31:03 PM	BST	289	2,287.00	XLON	1525847865462147	LANCU278420260922O
21/09/2026	12:31:11 PM	BST	130	2,338.00	XLON	1525229390163656	LANCU280620260921O
25/09/2026	12:32:05 PM	BST	376	2,315.00	CHIX	130000OQ9	LANCU183220260925O
25/09/2026	12:32:05 PM	BST	328	2,315.00	XLON	1527703291326088	LANCU182820260925O
25/09/2026	12:32:05 PM	BST	372	2,315.00	BATE	30000M2F	LANCU183020260925O
25/09/2026	12:32:21 PM	BST	325	2,314.00	CHIX	130000OQP	LANCU183220260925O
25/09/2026	12:32:21 PM	BST	141	2,314.00	CHIX	130000OQQ	LANCU183220260925O
25/09/2026	12:32:21 PM	BST	297	2,314.00	XLON	1527703291326107	LANCU182820260925O
25/09/2026	12:32:21 PM	BST	449	2,314.00	XLON	1527703291326113	LANCU182820260925O
25/09/2026	12:32:21 PM	BST	1,081	2,315.00	XLON	1527703291326114	LANCU182820260925O
25/09/2026	12:32:21 PM	BST	302	2,314.00	BATE	30000M2X	LANCU183020260925O
23/09/2026	12:32:55 PM	BST	223	2,285.00	CHIX	130000OVX	LANCU248620260923O
23/09/2026	12:32:55 PM	BST	59	2,285.00	CHIX	130000OVY	LANCU248620260923O
23/09/2026	12:32:55 PM	BST	1,047	2,285.00	XLON	1526466340746949	LANCU248020260923O
23/09/2026	12:33:33 PM	BST	289	2,284.00	CHIX	130000OXY	LANCU248620260923O
23/09/2026	12:33:33 PM	BST	173	2,284.00	XLON	1526466340747035	LANCU248020260923O
23/09/2026	12:33:51 PM	BST	351	2,284.00	BATE	30000N3Y	LANCU248420260923O
23/09/2026	12:34:25 PM	BST	291	2,284.00	XLON	1526466340747087	LANCU248020260923O
23/09/2026	12:34:31 PM	BST	323	2,283.00	XLON	1526466340747093	LANCU248020260923O
24/09/2026	12:34:37 PM	BST	157	2,269.00	XLON	1527084816037689	LANCU210320260924O
24/09/2026	12:34:37 PM	BST	184	2,269.00	XLON	1527084816037690	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	12:34:57 PM	BST	116	2,313.00	XLON	1527703291326288	LANCU182820260925O
21/09/2026	12:34:58 PM	BST	311	2,339.00	CHIX	130000TW4	LANCU283120260921O
21/09/2026	12:34:58 PM	BST	274	2,339.00	XLON	1525229390163875	LANCU280620260921O
21/09/2026	12:34:58 PM	BST	338	2,339.00	XLON	1525229390163876	LANCU280620260921O
21/09/2026	12:34:58 PM	BST	103	2,339.00	XLON	1525229390163877	LANCU280620260921O
21/09/2026	12:34:58 PM	BST	435	2,339.00	XLON	1525229390163878	LANCU280620260921O
24/09/2026	12:35:21 PM	BST	291	2,268.00	CHIX	130000URD	LANCU210820260924O
24/09/2026	12:35:21 PM	BST	345	2,268.00	XLON	1527084816037737	LANCU210320260924O
21/09/2026	12:35:30 PM	BST	149	2,339.00	XLON	1525229390163917	LANCU280620260921O
21/09/2026	12:35:30 PM	BST	108	2,339.00	XLON	1525229390163918	LANCU280620260921O
21/09/2026	12:35:30 PM	BST	279	2,339.00	XLON	1525229390163919	LANCU280620260921O
23/09/2026	12:35:52 PM	BST	452	2,283.00	XLON	1526466340747150	LANCU248020260923O
21/09/2026	12:35:53 PM	BST	113	2,339.00	XLON	1525229390163940	LANCU280620260921O
21/09/2026	12:35:53 PM	BST	175	2,339.00	XLON	1525229390163941	LANCU280620260921O
25/09/2026	12:35:55 PM	BST	192	2,316.00	CHIX	130000P2V	LANCU183220260925O
25/09/2026	12:35:55 PM	BST	142	2,316.00	CHIX	130000P32	LANCU183220260925O
25/09/2026	12:35:55 PM	BST	460	2,316.00	XLON	1527703291326590	LANCU182820260925O
25/09/2026	12:36:02 PM	BST	254	2,316.00	CHIX	130000P3X	LANCU183220260925O
25/09/2026	12:36:02 PM	BST	27	2,316.00	CHIX	130000P3Y	LANCU183220260925O
25/09/2026	12:36:02 PM	BST	98	2,316.00	XLON	1527703291326629	LANCU182820260925O
25/09/2026	12:36:02 PM	BST	374	2,316.00	XLON	1527703291326630	LANCU182820260925O
21/09/2026	12:36:14 PM	BST	290	2,338.00	CHIX	130000TZ6	LANCU283120260921O
21/09/2026	12:36:14 PM	BST	249	2,338.00	XLON	1525229390163968	LANCU280620260921O
21/09/2026	12:36:14 PM	BST	290	2,338.00	BATE	30000MKQ	LANCU282920260921O
25/09/2026	12:36:35 PM	BST	355	2,315.00	CHIX	130000P4L	LANCU183220260925O
25/09/2026	12:36:35 PM	BST	376	2,315.00	XLON	1527703291326687	LANCU182820260925O
21/09/2026	12:36:56 PM	BST	3	2,337.00	CHIX	130000U0J	LANCU283120260921O
21/09/2026	12:36:56 PM	BST	287	2,337.00	CHIX	130000U0K	LANCU283120260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	12:36:56 PM	BST	311	2,337.00	XLON	1525229390163997	LANCU280620260921O
25/09/2026	12:36:57 PM	BST	458	2,314.00	XLON	1527703291326809	LANCU182820260925O
22/09/2026	12:37:04 PM	BST	439	2,292.00	XLON	1525847865462728	LANCU278420260922O
23/09/2026	12:37:05 PM	BST	281	2,283.00	CHIX	130000P5L	LANCU248620260923O
23/09/2026	12:37:05 PM	BST	286	2,283.00	XLON	1526466340747348	LANCU248020260923O
23/09/2026	12:38:09 PM	BST	283	2,282.00	XLON	1526466340747528	LANCU248020260923O
21/09/2026	12:38:10 PM	BST	412	2,336.00	XLON	1525229390164069	LANCU280620260921O
24/09/2026	12:38:22 PM	BST	288	2,267.00	CHIX	130000UYI	LANCU210820260924O
24/09/2026	12:38:22 PM	BST	315	2,267.00	XLON	1527084816037922	LANCU210320260924O
24/09/2026	12:38:22 PM	BST	282	2,267.00	BATE	30000PMF	LANCU210520260924O
23/09/2026	12:38:42 PM	BST	287	2,281.00	XLON	1526466340747579	LANCU248020260923O
23/09/2026	12:38:42 PM	BST	341	2,281.00	BATE	30000NCX	LANCU248420260923O
22/09/2026	12:38:58 PM	BST	307	2,293.00	CHIX	1300013HA	LANCU280920260922O
22/09/2026	12:38:58 PM	BST	291	2,293.00	BATE	30000Q1L	LANCU280620260922O
22/09/2026	12:39:15 PM	BST	292	2,292.00	CHIX	1300013HR	LANCU280920260922O
22/09/2026	12:39:15 PM	BST	1,006	2,292.00	XLON	1525847865462852	LANCU278420260922O
24/09/2026	12:39:15 PM	BST	280	2,266.00	CHIX	130000V1J	LANCU210820260924O
24/09/2026	12:39:15 PM	BST	717	2,266.00	XLON	1527084816037950	LANCU210320260924O
25/09/2026	12:39:27 PM	BST	116	2,313.00	XLON	1527703291326977	LANCU182820260925O
21/09/2026	12:39:33 PM	BST	299	2,337.00	CHIX	130000U80	LANCU283120260921O
21/09/2026	12:39:33 PM	BST	420	2,337.00	XLON	1525229390164217	LANCU280620260921O
25/09/2026	12:39:57 PM	BST	333	2,313.00	XLON	1527703291326995	LANCU182820260925O
23/09/2026	12:40:32 PM	BST	281	2,281.00	CHIX	130000PFS	LANCU248620260923O
23/09/2026	12:40:32 PM	BST	305	2,281.00	XLON	1526466340747810	LANCU248020260923O
22/09/2026	12:40:45 PM	BST	314	2,290.00	CHIX	1300013N9	LANCU280920260922O
22/09/2026	12:40:45 PM	BST	546	2,291.00	XLON	1525847865462919	LANCU278420260922O
25/09/2026	12:41:16 PM	BST	213	2,313.00	BATE	30000MLQ	LANCU183020260925O
21/09/2026	12:41:17 PM	BST	569	2,338.00	XLON	1525229390164356	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	12:41:17 PM	BST	547	2,338.00	XLON	1525229390164357	LANCU280620260921O
21/09/2026	12:41:17 PM	BST	254	2,338.00	XLON	1525229390164358	LANCU280620260921O
21/09/2026	12:41:17 PM	BST	297	2,338.00	XLON	1525229390164359	LANCU280620260921O
21/09/2026	12:41:17 PM	BST	69	2,338.00	XLON	1525229390164360	LANCU280620260921O
24/09/2026	12:41:26 PM	BST	252	2,266.00	XLON	1527084816038102	LANCU210320260924O
24/09/2026	12:41:26 PM	BST	664	2,266.00	XLON	1527084816038103	LANCU210320260924O
21/09/2026	12:41:49 PM	BST	5	2,337.00	XLON	1525229390164390	LANCU280620260921O
23/09/2026	12:41:50 PM	BST	247	2,282.00	XLON	1526466340747931	LANCU248020260923O
23/09/2026	12:41:50 PM	BST	41	2,282.00	XLON	1526466340747932	LANCU248020260923O
23/09/2026	12:41:56 PM	BST	282	2,281.00	XLON	1526466340747942	LANCU248020260923O
22/09/2026	12:42:14 PM	BST	483	2,291.00	XLON	1525847865463064	LANCU278420260922O
22/09/2026	12:42:14 PM	BST	302	2,291.00	BATE	30000Q9L	LANCU280620260922O
25/09/2026	12:42:20 PM	BST	358	2,313.00	XLON	1527703291327131	LANCU182820260925O
25/09/2026	12:42:20 PM	BST	97	2,313.00	XLON	1527703291327132	LANCU182820260925O
21/09/2026	12:42:47 PM	BST	570	2,337.00	XLON	1525229390164447	LANCU280620260921O
23/09/2026	12:42:52 PM	BST	296	2,280.00	XLON	1526466340747969	LANCU248020260923O
25/09/2026	12:43:28 PM	BST	63	2,313.00	CHIX	130000PJ0	LANCU183220260925O
25/09/2026	12:43:28 PM	BST	415	2,313.00	XLON	1527703291327189	LANCU182820260925O
25/09/2026	12:43:28 PM	BST	51	2,313.00	XLON	1527703291327190	LANCU182820260925O
24/09/2026	12:43:31 PM	BST	244	2,266.00	BATE	30000PVS	LANCU210520260924O
23/09/2026	12:43:50 PM	BST	281	2,280.00	CHIX	130000POZ	LANCU248620260923O
22/09/2026	12:44:32 PM	BST	1,108	2,291.00	XLON	1525847865463277	LANCU278420260922O
25/09/2026	12:44:56 PM	BST	491	2,315.00	CHIX	130000PLK	LANCU183220260925O
25/09/2026	12:44:56 PM	BST	355	2,315.00	XLON	1527703291327269	LANCU182820260925O
24/09/2026	12:45:20 PM	BST	288	2,265.00	CHIX	130000VEU	LANCU210820260924O
24/09/2026	12:45:20 PM	BST	680	2,265.00	XLON	1527084816038376	LANCU210320260924O
23/09/2026	12:45:38 PM	BST	330	2,283.00	XLON	1526466340748252	LANCU248020260923O
22/09/2026	12:45:50 PM	BST	289	2,291.00	CHIX	130001455	LANCU280920260922O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	12:45:50 PM	BST	507	2,291.00	XLON	1525847865463414	LANCU278420260922O
22/09/2026	12:46:03 PM	BST	491	2,290.00	XLON	1525847865463521	LANCU278420260922O
22/09/2026	12:46:03 PM	BST	393	2,290.00	XLON	1525847865463522	LANCU278420260922O
24/09/2026	12:46:09 PM	BST	284	2,265.00	CHIX	130000VG8	LANCU210820260924O
24/09/2026	12:46:09 PM	BST	174	2,265.00	XLON	1527084816038441	LANCU210320260924O
24/09/2026	12:46:09 PM	BST	106	2,265.00	XLON	1527084816038442	LANCU210320260924O
22/09/2026	12:46:10 PM	BST	26	2,289.00	XLON	1525847865463545	LANCU278420260922O
22/09/2026	12:46:10 PM	BST	190	2,289.00	XLON	1525847865463546	LANCU278420260922O
22/09/2026	12:46:10 PM	BST	319	2,289.00	XLON	1525847865463547	LANCU278420260922O
25/09/2026	12:46:16 PM	BST	133	2,314.00	XLON	1527703291327300	LANCU182820260925O
25/09/2026	12:46:16 PM	BST	191	2,314.00	XLON	1527703291327301	LANCU182820260925O
25/09/2026	12:46:52 PM	BST	142	2,313.00	XLON	1527703291327338	LANCU182820260925O
25/09/2026	12:46:52 PM	BST	82	2,313.00	XLON	1527703291327339	LANCU182820260925O
25/09/2026	12:46:52 PM	BST	227	2,313.00	XLON	1527703291327340	LANCU182820260925O
25/09/2026	12:46:52 PM	BST	315	2,313.00	BATE	30000MUB	LANCU183020260925O
23/09/2026	12:47:09 PM	BST	344	2,286.00	XLON	1526466340748313	LANCU248020260923O
23/09/2026	12:47:30 PM	BST	289	2,285.00	CHIX	130000Q1C	LANCU248620260923O
23/09/2026	12:47:30 PM	BST	838	2,285.00	XLON	1526466340748335	LANCU248020260923O
23/09/2026	12:47:30 PM	BST	283	2,284.00	BATE	30000O0A	LANCU248420260923O
24/09/2026	12:48:04 PM	BST	1,029	2,265.00	XLON	1527084816038623	LANCU210320260924O
24/09/2026	12:48:04 PM	BST	303	2,265.00	BATE	30000Q6V	LANCU210520260924O
23/09/2026	12:48:06 PM	BST	7	2,282.00	XLON	1526466340748397	LANCU248020260923O
23/09/2026	12:48:06 PM	BST	314	2,282.00	XLON	1526466340748398	LANCU248020260923O
24/09/2026	12:48:11 PM	BST	280	2,265.00	CHIX	130000VM4	LANCU210820260924O
24/09/2026	12:48:11 PM	BST	113	2,265.00	XLON	1527084816038630	LANCU210320260924O
24/09/2026	12:48:11 PM	BST	797	2,265.00	XLON	1527084816038631	LANCU210320260924O
24/09/2026	12:48:54 PM	BST	489	2,266.00	XLON	1527084816038689	LANCU210320260924O
23/09/2026	12:49:03 PM	BST	335	2,286.00	XLON	1526466340748432	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	12:49:33 PM	BST	106	2,265.00	XLON	1527084816038711	LANCU210320260924O
24/09/2026	12:49:33 PM	BST	201	2,265.00	XLON	1527084816038712	LANCU210320260924O
22/09/2026	12:49:44 PM	BST	98	2,289.00	CHIX	1300014MA	LANCU280920260922O
22/09/2026	12:49:44 PM	BST	291	2,289.00	BATE	30000QWX	LANCU280620260922O
23/09/2026	12:50:03 PM	BST	290	2,287.00	CHIX	130000Q6V	LANCU248620260923O
23/09/2026	12:50:03 PM	BST	303	2,287.00	XLON	1526466340748460	LANCU248020260923O
22/09/2026	12:50:12 PM	BST	408	2,290.00	XLON	1525847865463827	LANCU278420260922O
22/09/2026	12:50:55 PM	BST	263	2,289.00	XLON	1525847865463867	LANCU278420260922O
22/09/2026	12:50:55 PM	BST	359	2,289.00	XLON	1525847865463868	LANCU278420260922O
21/09/2026	12:51:18 PM	BST	600	2,337.00	XLON	1525229390165375	LANCU280620260921O
21/09/2026	12:51:18 PM	BST	141	2,337.00	XLON	1525229390165376	LANCU280620260921O
21/09/2026	12:51:18 PM	BST	192	2,337.00	XLON	1525229390165377	LANCU280620260921O
21/09/2026	12:51:18 PM	BST	274	2,337.00	XLON	1525229390165378	LANCU280620260921O
21/09/2026	12:51:18 PM	BST	336	2,337.00	XLON	1525229390165379	LANCU280620260921O
21/09/2026	12:51:27 PM	BST	314	2,336.00	CHIX	130000V29	LANCU283120260921O
21/09/2026	12:51:27 PM	BST	543	2,336.00	XLON	1525229390165399	LANCU280620260921O
21/09/2026	12:51:27 PM	BST	290	2,336.00	BATE	30000NCC	LANCU282920260921O
22/09/2026	12:51:34 PM	BST	326	2,288.00	CHIX	1300014Q6	LANCU280920260922O
22/09/2026	12:51:34 PM	BST	308	2,288.00	XLON	1525847865463890	LANCU278420260922O
25/09/2026	12:51:37 PM	BST	122	2,313.00	XLON	1527703291327525	LANCU182820260925O
25/09/2026	12:51:42 PM	BST	320	2,313.00	XLON	1527703291327534	LANCU182820260925O
23/09/2026	12:52:32 PM	BST	292	2,288.00	XLON	1526466340748642	LANCU248020260923O
25/09/2026	12:54:07 PM	BST	181	2,313.00	XLON	1527703291327668	LANCU182820260925O
25/09/2026	12:54:07 PM	BST	136	2,313.00	XLON	1527703291327669	LANCU182820260925O
23/09/2026	12:54:54 PM	BST	588	2,288.00	XLON	1526466340748731	LANCU248020260923O
25/09/2026	12:55:07 PM	BST	18	2,313.00	XLON	1527703291327715	LANCU182820260925O
25/09/2026	12:55:07 PM	BST	18	2,313.00	XLON	1527703291327716	LANCU182820260925O
25/09/2026	12:55:07 PM	BST	1,566	2,313.00	XLON	1527703291327717	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	12:55:36 PM	BST	299	2,290.00	CHIX	13000150Y	LANCU280920260922O
22/09/2026	12:55:36 PM	BST	160	2,290.00	XLON	1525847865464173	LANCU278420260922O
22/09/2026	12:55:36 PM	BST	462	2,290.00	XLON	1525847865464174	LANCU278420260922O
25/09/2026	12:56:01 PM	BST	314	2,313.00	CHIX	130000Q4W	LANCU183220260925O
25/09/2026	12:56:01 PM	BST	73	2,313.00	XLON	1527703291327751	LANCU182820260925O
25/09/2026	12:56:01 PM	BST	221	2,313.00	XLON	1527703291327752	LANCU182820260925O
23/09/2026	12:56:05 PM	BST	286	2,288.00	CHIX	130000QJT	LANCU248620260923O
23/09/2026	12:56:05 PM	BST	322	2,288.00	XLON	1526466340748773	LANCU248020260923O
22/09/2026	12:56:10 PM	BST	72	2,289.00	XLON	1525847865464189	LANCU278420260922O
22/09/2026	12:56:10 PM	BST	552	2,289.00	XLON	1525847865464190	LANCU278420260922O
25/09/2026	12:56:49 PM	BST	284	2,313.00	BATE	30000N8F	LANCU183020260925O
22/09/2026	12:56:51 PM	BST	290	2,289.00	BATE	30000RBP	LANCU280620260922O
23/09/2026	12:57:00 PM	BST	293	2,289.00	CHIX	130000QLH	LANCU248620260923O
23/09/2026	12:57:16 PM	BST	494	2,288.00	XLON	1526466340748819	LANCU248020260923O
23/09/2026	12:57:16 PM	BST	281	2,288.00	BATE	30000OGX	LANCU248420260923O
22/09/2026	12:58:07 PM	BST	923	2,290.00	XLON	1525847865464339	LANCU278420260922O
24/09/2026	12:58:40 PM	BST	467	2,271.00	XLON	1527084816039281	LANCU210320260924O
25/09/2026	12:59:22 PM	BST	136	2,313.00	XLON	1527703291327929	LANCU182820260925O
24/09/2026	12:59:46 PM	BST	393	2,271.00	CHIX	130000WM6	LANCU210820260924O
24/09/2026	12:59:46 PM	BST	349	2,271.00	XLON	1527084816039389	LANCU210320260924O
24/09/2026	12:59:46 PM	BST	363	2,271.00	XLON	1527084816039390	LANCU210320260924O
24/09/2026	12:59:46 PM	BST	281	2,271.00	BATE	30000R0A	LANCU210520260924O
21/09/2026	12:59:54 PM	BST	9	2,339.00	XLON	1525229390166019	LANCU280620260921O
21/09/2026	12:59:54 PM	BST	155	2,339.00	XLON	1525229390166020	LANCU280620260921O
21/09/2026	12:59:54 PM	BST	313	2,339.00	XLON	1525229390166021	LANCU280620260921O
21/09/2026	12:59:55 PM	BST	7	2,339.00	XLON	1525229390166028	LANCU280620260921O
21/09/2026	12:59:55 PM	BST	12	2,339.00	XLON	1525229390166029	LANCU280620260921O
24/09/2026	13:00:08 PM	BST	771	2,271.00	XLON	1527084816039430	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	13:00:08 PM	BST	282	2,271.00	BATE	30000R28	LANCU210520260924O
23/09/2026	13:00:13 PM	BST	299	2,288.00	CHIX	130000QTY	LANCU248620260923O
23/09/2026	13:00:13 PM	BST	189	2,288.00	XLON	1526466340748974	LANCU248020260923O
23/09/2026	13:00:13 PM	BST	316	2,288.00	XLON	1526466340748975	LANCU248020260923O
24/09/2026	13:00:29 PM	BST	794	2,272.00	XLON	1527084816039461	LANCU210320260924O
24/09/2026	13:00:34 PM	BST	433	2,272.00	CHIX	130000WST	LANCU210820260924O
21/09/2026	13:00:35 PM	BST	166	2,339.00	XLON	1525229390166066	LANCU280620260921O
21/09/2026	13:00:35 PM	BST	343	2,339.00	XLON	1525229390166067	LANCU280620260921O
21/09/2026	13:00:35 PM	BST	332	2,339.00	XLON	1525229390166068	LANCU280620260921O
22/09/2026	13:00:37 PM	BST	292	2,289.00	CHIX	1300015FG	LANCU280920260922O
22/09/2026	13:00:37 PM	BST	364	2,289.00	XLON	1525847865464584	LANCU278420260922O
25/09/2026	13:00:40 PM	BST	386	2,313.00	XLON	1527703291328055	LANCU182820260925O
24/09/2026	13:00:41 PM	BST	647	2,271.00	XLON	1527084816039481	LANCU210320260924O
21/09/2026	13:00:47 PM	BST	493	2,339.00	CHIX	130000VUC	LANCU283120260921O
21/09/2026	13:00:47 PM	BST	557	2,339.00	XLON	1525229390166081	LANCU280620260921O
21/09/2026	13:00:47 PM	BST	167	2,339.00	XLON	1525229390166085	LANCU280620260921O
21/09/2026	13:00:47 PM	BST	372	2,339.00	XLON	1525229390166086	LANCU280620260921O
21/09/2026	13:00:47 PM	BST	500	2,339.00	BATE	30000NZC	LANCU282920260921O
25/09/2026	13:01:09 PM	BST	395	2,312.00	CHIX	130000QG0	LANCU183220260925O
25/09/2026	13:01:09 PM	BST	213	2,311.00	CHIX	130000QG9	LANCU183220260925O
25/09/2026	13:01:09 PM	BST	163	2,311.00	CHIX	130000QGA	LANCU183220260925O
25/09/2026	13:01:09 PM	BST	364	2,312.00	XLON	1527703291328086	LANCU182820260925O
25/09/2026	13:01:09 PM	BST	319	2,311.00	XLON	1527703291328093	LANCU182820260925O
25/09/2026	13:01:09 PM	BST	288	2,312.00	BATE	30000NFZ	LANCU183020260925O
24/09/2026	13:01:13 PM	BST	280	2,270.00	XLON	1527084816039552	LANCU210320260924O
23/09/2026	13:01:16 PM	BST	288	2,287.00	XLON	1526466340749010	LANCU248020260923O
23/09/2026	13:01:16 PM	BST	288	2,287.00	BATE	30000OOE	LANCU248420260923O
24/09/2026	13:01:43 PM	BST	289	2,270.00	CHIX	130000WVV	LANCU210820260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	13:02:03 PM	BST	330	2,286.00	XLON	1526466340749083	LANCU248020260923O
23/09/2026	13:02:05 PM	BST	373	2,285.00	XLON	1526466340749134	LANCU248020260923O
25/09/2026	13:02:31 PM	BST	295	2,312.00	CHIX	130000QJ6	LANCU183220260925O
25/09/2026	13:02:31 PM	BST	443	2,312.00	XLON	1527703291328223	LANCU182820260925O
22/09/2026	13:02:36 PM	BST	368	2,291.00	CHIX	1300015NK	LANCU280920260922O
22/09/2026	13:02:36 PM	BST	309	2,291.00	XLON	1525847865464879	LANCU278420260922O
22/09/2026	13:02:44 PM	BST	418	2,292.00	XLON	1525847865464899	LANCU278420260922O
22/09/2026	13:02:44 PM	BST	294	2,292.00	BATE	30000RPD	LANCU280620260922O
24/09/2026	13:02:46 PM	BST	232	2,271.00	XLON	1527084816039640	LANCU210320260924O
24/09/2026	13:02:46 PM	BST	223	2,271.00	XLON	1527084816039641	LANCU210320260924O
21/09/2026	13:02:47 PM	BST	167	2,339.00	XLON	1525229390166249	LANCU280620260921O
21/09/2026	13:02:47 PM	BST	369	2,339.00	XLON	1525229390166250	LANCU280620260921O
23/09/2026	13:02:47 PM	BST	92	2,284.00	XLON	1526466340749223	LANCU248020260923O
23/09/2026	13:02:47 PM	BST	96	2,284.00	XLON	1526466340749224	LANCU248020260923O
23/09/2026	13:02:47 PM	BST	104	2,284.00	XLON	1526466340749225	LANCU248020260923O
23/09/2026	13:02:47 PM	BST	221	2,284.00	XLON	1526466340749226	LANCU248020260923O
23/09/2026	13:02:47 PM	BST	22	2,284.00	XLON	1526466340749227	LANCU248020260923O
21/09/2026	13:02:49 PM	BST	834	2,338.00	CHIX	130000W0B	LANCU283120260921O
21/09/2026	13:02:49 PM	BST	432	2,337.00	CHIX	130000W1J	LANCU283120260921O
21/09/2026	13:02:49 PM	BST	519	2,338.00	XLON	1525229390166259	LANCU280620260921O
21/09/2026	13:02:49 PM	BST	295	2,337.00	XLON	1525229390166275	LANCU280620260921O
21/09/2026	13:02:49 PM	BST	288	2,338.00	BATE	30000O2G	LANCU282920260921O
24/09/2026	13:02:50 PM	BST	332	2,274.00	XLON	1527084816039852	LANCU210320260924O
21/09/2026	13:02:53 PM	BST	501	2,338.00	XLON	1525229390166347	LANCU280620260921O
21/09/2026	13:02:53 PM	BST	66	2,338.00	XLON	1525229390166348	LANCU280620260921O
23/09/2026	13:03:03 PM	BST	297	2,283.00	CHIX	130000R2E	LANCU248620260923O
23/09/2026	13:03:03 PM	BST	388	2,283.00	XLON	1526466340749251	LANCU248020260923O
23/09/2026	13:03:03 PM	BST	293	2,283.00	BATE	30000OTD	LANCU248420260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	13:03:23 PM	BST	214	2,339.00	XLON	1525229390166402	LANCU280620260921O
25/09/2026	13:03:34 PM	BST	285	2,311.00	CHIX	130000QLO	LANCU183220260925O
25/09/2026	13:03:34 PM	BST	348	2,311.00	XLON	1527703291328263	LANCU182820260925O
21/09/2026	13:03:43 PM	BST	183	2,339.00	XLON	1525229390166425	LANCU280620260921O
25/09/2026	13:04:11 PM	BST	122	2,310.00	XLON	1527703291328372	LANCU182820260925O
23/09/2026	13:04:38 PM	BST	294	2,283.00	XLON	1526466340749349	LANCU248020260923O
21/09/2026	13:04:45 PM	BST	342	2,340.00	XLON	1525229390166532	LANCU280620260921O
21/09/2026	13:04:45 PM	BST	102	2,340.00	XLON	1525229390166533	LANCU280620260921O
24/09/2026	13:04:45 PM	BST	288	2,272.00	XLON	1527084816040023	LANCU210320260924O
23/09/2026	13:04:51 PM	BST	316	2,282.00	XLON	1526466340749353	LANCU248020260923O
21/09/2026	13:05:02 PM	BST	4	2,339.00	XLON	1525229390166551	LANCU280620260921O
21/09/2026	13:05:02 PM	BST	492	2,339.00	XLON	1525229390166552	LANCU280620260921O
24/09/2026	13:05:17 PM	BST	6	2,272.00	CHIX	130000X9L	LANCU210820260924O
24/09/2026	13:05:19 PM	BST	200	2,272.00	CHIX	130000X9O	LANCU210820260924O
24/09/2026	13:05:19 PM	BST	74	2,272.00	CHIX	130000X9P	LANCU210820260924O
21/09/2026	13:05:58 PM	BST	292	2,339.00	CHIX	130000WC5	LANCU283120260921O
23/09/2026	13:06:15 PM	BST	239	2,281.00	XLON	1526466340749502	LANCU248020260923O
24/09/2026	13:06:20 PM	BST	341	2,271.00	XLON	1527084816040087	LANCU210320260924O
22/09/2026	13:06:50 PM	BST	427	2,292.00	XLON	1525847865465232	LANCU278420260922O
23/09/2026	13:06:52 PM	BST	283	2,281.00	CHIX	130000RBE	LANCU248620260923O
22/09/2026	13:07:13 PM	BST	332	2,291.00	CHIX	1300015ZC	LANCU280920260922O
22/09/2026	13:07:13 PM	BST	301	2,291.00	XLON	1525847865465262	LANCU278420260922O
22/09/2026	13:07:13 PM	BST	355	2,290.00	XLON	1525847865465270	LANCU278420260922O
23/09/2026	13:07:37 PM	BST	297	2,280.00	XLON	1526466340749583	LANCU248020260923O
22/09/2026	13:07:39 PM	BST	179	2,289.00	XLON	1525847865465279	LANCU278420260922O
22/09/2026	13:07:39 PM	BST	123	2,289.00	XLON	1525847865465280	LANCU278420260922O
25/09/2026	13:07:57 PM	BST	310	2,311.00	XLON	1527703291328635	LANCU182820260925O
25/09/2026	13:07:57 PM	BST	236	2,311.00	XLON	1527703291328636	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	13:08:09 PM	BST	328	2,280.00	XLON	1526466340749622	LANCU248020260923O
25/09/2026	13:08:16 PM	BST	73	2,310.00	XLON	1527703291328664	LANCU182820260925O
25/09/2026	13:08:16 PM	BST	230	2,310.00	XLON	1527703291328665	LANCU182820260925O
21/09/2026	13:08:24 PM	BST	384	2,339.00	XLON	1525229390166864	LANCU280620260921O
23/09/2026	13:09:15 PM	BST	292	2,281.00	XLON	1526466340749713	LANCU248020260923O
24/09/2026	13:09:23 PM	BST	305	2,274.00	CHIX	130000XHF	LANCU210820260924O
24/09/2026	13:09:23 PM	BST	858	2,274.00	XLON	1527084816040273	LANCU210320260924O
24/09/2026	13:09:23 PM	BST	42	2,274.00	XLON	1527084816040274	LANCU210320260924O
21/09/2026	13:09:43 PM	BST	301	2,338.00	CHIX	130000WLY	LANCU283120260921O
21/09/2026	13:09:43 PM	BST	529	2,338.00	XLON	1525229390166944	LANCU280620260921O
21/09/2026	13:09:43 PM	BST	315	2,338.00	BATE	30000OLL	LANCU282920260921O
22/09/2026	13:09:47 PM	BST	299	2,288.00	CHIX	13000167E	LANCU280920260922O
22/09/2026	13:09:47 PM	BST	72	2,289.00	XLON	1525847865465379	LANCU278420260922O
22/09/2026	13:09:47 PM	BST	95	2,289.00	XLON	1525847865465380	LANCU278420260922O
22/09/2026	13:09:47 PM	BST	143	2,289.00	XLON	1525847865465381	LANCU278420260922O
22/09/2026	13:09:47 PM	BST	122	2,289.00	XLON	1525847865465382	LANCU278420260922O
22/09/2026	13:09:47 PM	BST	375	2,288.00	XLON	1525847865465403	LANCU278420260922O
22/09/2026	13:09:47 PM	BST	141	2,288.00	XLON	1525847865465404	LANCU278420260922O
22/09/2026	13:09:47 PM	BST	290	2,288.00	BATE	30000S32	LANCU280620260922O
21/09/2026	13:10:16 PM	BST	234	2,337.00	XLON	1525229390166969	LANCU280620260921O
24/09/2026	13:10:33 PM	BST	309	2,273.00	XLON	1527084816040337	LANCU210320260924O
21/09/2026	13:10:35 PM	BST	234	2,337.00	XLON	1525229390166975	LANCU280620260921O
25/09/2026	13:10:56 PM	BST	756	2,311.00	XLON	1527703291328848	LANCU182820260925O
21/09/2026	13:10:59 PM	BST	103	2,337.00	XLON	1525229390166994	LANCU280620260921O
22/09/2026	13:11:07 PM	BST	206	2,289.00	XLON	1525847865465531	LANCU278420260922O
22/09/2026	13:11:07 PM	BST	87	2,289.00	XLON	1525847865465532	LANCU278420260922O
21/09/2026	13:11:16 PM	BST	291	2,336.00	CHIX	130000WPB	LANCU283120260921O
21/09/2026	13:11:16 PM	BST	234	2,336.00	XLON	1525229390167000	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	13:11:16 PM	BST	270	2,336.00	XLON	1525229390167001	LANCU280620260921O
21/09/2026	13:11:36 PM	BST	167	2,335.00	XLON	1525229390167016	LANCU280620260921O
21/09/2026	13:11:55 PM	BST	377	2,335.00	XLON	1525229390167062	LANCU280620260921O
21/09/2026	13:12:02 PM	BST	234	2,334.00	XLON	1525229390167064	LANCU280620260921O
21/09/2026	13:12:02 PM	BST	262	2,334.00	XLON	1525229390167065	LANCU280620260921O
24/09/2026	13:12:06 PM	BST	16	2,274.00	XLON	1527084816040452	LANCU210320260924O
23/09/2026	13:12:42 PM	BST	281	2,283.00	CHIX	130000RTH	LANCU248620260923O
23/09/2026	13:12:44 PM	BST	289	2,282.00	CHIX	130000RTQ	LANCU248620260923O
23/09/2026	13:12:44 PM	BST	543	2,282.00	XLON	1526466340749948	LANCU248020260923O
24/09/2026	13:13:07 PM	BST	670	2,274.00	XLON	1527084816040546	LANCU210320260924O
25/09/2026	13:13:07 PM	BST	685	2,313.00	XLON	1527703291329005	LANCU182820260925O
25/09/2026	13:13:07 PM	BST	201	2,313.00	XLON	1527703291329006	LANCU182820260925O
25/09/2026	13:13:07 PM	BST	35	2,313.00	XLON	1527703291329007	LANCU182820260925O
25/09/2026	13:13:15 PM	BST	282	2,311.00	CHIX	130000R9H	LANCU183220260925O
25/09/2026	13:13:15 PM	BST	281	2,310.00	CHIX	130000R9V	LANCU183220260925O
25/09/2026	13:13:15 PM	BST	155	2,311.00	XLON	1527703291329027	LANCU182820260925O
25/09/2026	13:13:15 PM	BST	313	2,311.00	XLON	1527703291329028	LANCU182820260925O
25/09/2026	13:13:15 PM	BST	49	2,310.00	XLON	1527703291329044	LANCU182820260925O
25/09/2026	13:13:15 PM	BST	193	2,310.00	XLON	1527703291329045	LANCU182820260925O
25/09/2026	13:13:15 PM	BST	167	2,310.00	XLON	1527703291329046	LANCU182820260925O
25/09/2026	13:13:15 PM	BST	75	2,310.00	XLON	1527703291329047	LANCU182820260925O
25/09/2026	13:13:15 PM	BST	278	2,311.00	BATE	30000O3Q	LANCU183020260925O
21/09/2026	13:15:04 PM	BST	967	2,335.00	XLON	1525229390167278	LANCU280620260921O
22/09/2026	13:15:16 PM	BST	313	2,289.00	CHIX	1300016TL	LANCU280920260922O
24/09/2026	13:15:35 PM	BST	400	2,274.00	XLON	1527084816040837	LANCU210320260924O
25/09/2026	13:15:49 PM	BST	480	2,310.00	XLON	1527703291329305	LANCU182820260925O
25/09/2026	13:15:49 PM	BST	14	2,310.00	XLON	1527703291329306	LANCU182820260925O
25/09/2026	13:15:49 PM	BST	280	2,310.00	BATE	30000O8J	LANCU183020260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	13:16:04 PM	BST	535	2,274.00	XLON	1527084816040865	LANCU210320260924O
25/09/2026	13:16:13 PM	BST	292	2,309.00	CHIX	130000RHI	LANCU183220260925O
25/09/2026	13:16:13 PM	BST	403	2,309.00	XLON	1527703291329365	LANCU182820260925O
22/09/2026	13:16:33 PM	BST	510	2,289.00	XLON	1525847865465831	LANCU278420260922O
22/09/2026	13:16:33 PM	BST	292	2,289.00	BATE	30000SK0	LANCU280620260922O
25/09/2026	13:16:44 PM	BST	281	2,308.00	CHIX	130000RIN	LANCU183220260925O
25/09/2026	13:16:44 PM	BST	397	2,308.00	XLON	1527703291329402	LANCU182820260925O
23/09/2026	13:16:56 PM	BST	281	2,283.00	CHIX	130000S1C	LANCU248620260923O
23/09/2026	13:16:56 PM	BST	586	2,283.00	XLON	1526466340750186	LANCU248020260923O
23/09/2026	13:16:56 PM	BST	283	2,283.00	BATE	30000PJS	LANCU248420260923O
24/09/2026	13:17:11 PM	BST	290	2,274.00	CHIX	130000XXG	LANCU210820260924O
24/09/2026	13:17:11 PM	BST	405	2,274.00	XLON	1527084816040961	LANCU210320260924O
24/09/2026	13:17:11 PM	BST	282	2,274.00	BATE	30000S19	LANCU210520260924O
23/09/2026	13:17:50 PM	BST	391	2,283.00	XLON	1526466340750275	LANCU248020260923O
23/09/2026	13:17:50 PM	BST	139	2,283.00	XLON	1526466340750276	LANCU248020260923O
25/09/2026	13:19:06 PM	BST	289	2,310.00	CHIX	130000ROH	LANCU183220260925O
25/09/2026	13:19:06 PM	BST	354	2,310.00	XLON	1527703291329754	LANCU182820260925O
25/09/2026	13:19:06 PM	BST	290	2,310.00	BATE	30000OF6	LANCU183020260925O
24/09/2026	13:19:19 PM	BST	285	2,274.00	CHIX	130000Y49	LANCU210820260924O
24/09/2026	13:19:19 PM	BST	366	2,274.00	XLON	1527084816041087	LANCU210320260924O
24/09/2026	13:19:19 PM	BST	287	2,274.00	BATE	30000S5V	LANCU210520260924O
23/09/2026	13:19:35 PM	BST	288	2,282.00	CHIX	130000S7I	LANCU248620260923O
23/09/2026	13:19:35 PM	BST	750	2,282.00	XLON	1526466340750333	LANCU248020260923O
23/09/2026	13:19:35 PM	BST	49	2,282.00	XLON	1526466340750334	LANCU248020260923O
23/09/2026	13:19:35 PM	BST	298	2,282.00	BATE	30000PP1	LANCU248420260923O
23/09/2026	13:19:50 PM	BST	347	2,281.00	XLON	1526466340750348	LANCU248020260923O
21/09/2026	13:19:55 PM	BST	289	2,335.00	CHIX	130000X7U	LANCU283120260921O
21/09/2026	13:19:55 PM	BST	329	2,335.00	BATE	30000P4B	LANCU282920260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	13:20:13 PM	BST	296	2,290.00	CHIX	13000178R	LANCU280920260922O
23/09/2026	13:20:15 PM	BST	284	2,280.00	XLON	1526466340750365	LANCU248020260923O
25/09/2026	13:20:22 PM	BST	387	2,310.00	XLON	1527703291329832	LANCU182820260925O
21/09/2026	13:20:44 PM	BST	296	2,334.00	CHIX	130000X9F	LANCU283120260921O
21/09/2026	13:20:44 PM	BST	291	2,333.00	CHIX	130000X9J	LANCU283120260921O
21/09/2026	13:20:44 PM	BST	816	2,334.00	XLON	1525229390167722	LANCU280620260921O
21/09/2026	13:20:44 PM	BST	329	2,333.00	XLON	1525229390167724	LANCU280620260921O
21/09/2026	13:20:44 PM	BST	313	2,334.00	BATE	30000P64	LANCU282920260921O
24/09/2026	13:21:04 PM	BST	316	2,275.00	CHIX	130000Y9Z	LANCU210820260924O
22/09/2026	13:21:16 PM	BST	290	2,289.00	CHIX	1300017AB	LANCU280920260922O
22/09/2026	13:21:16 PM	BST	898	2,289.00	XLON	1525847865466119	LANCU278420260922O
24/09/2026	13:21:22 PM	BST	64	2,275.00	XLON	1527084816041277	LANCU210320260924O
24/09/2026	13:21:22 PM	BST	71	2,275.00	XLON	1527084816041278	LANCU210320260924O
24/09/2026	13:21:22 PM	BST	304	2,275.00	XLON	1527084816041279	LANCU210320260924O
23/09/2026	13:21:23 PM	BST	444	2,279.00	XLON	1526466340750446	LANCU248020260923O
23/09/2026	13:22:01 PM	BST	295	2,280.00	XLON	1526466340750492	LANCU248020260923O
24/09/2026	13:22:04 PM	BST	293	2,274.00	CHIX	130000YCE	LANCU210820260924O
24/09/2026	13:22:04 PM	BST	849	2,274.00	XLON	1527084816041343	LANCU210320260924O
24/09/2026	13:22:04 PM	BST	229	2,274.00	BATE	30000SCE	LANCU210520260924O
24/09/2026	13:22:04 PM	BST	60	2,274.00	BATE	30000SCF	LANCU210520260924O
24/09/2026	13:23:05 PM	BST	175	2,273.00	XLON	1527084816041398	LANCU210320260924O
24/09/2026	13:23:05 PM	BST	359	2,273.00	XLON	1527084816041399	LANCU210320260924O
23/09/2026	13:23:39 PM	BST	284	2,281.00	CHIX	130000SJF	LANCU248620260923O
23/09/2026	13:23:39 PM	BST	329	2,281.00	XLON	1526466340750614	LANCU248020260923O
22/09/2026	13:23:42 PM	BST	169	2,288.00	XLON	1525847865466283	LANCU278420260922O
22/09/2026	13:23:42 PM	BST	132	2,288.00	XLON	1525847865466284	LANCU278420260922O
22/09/2026	13:23:48 PM	BST	317	2,288.00	CHIX	1300017GZ	LANCU280920260922O
22/09/2026	13:23:48 PM	BST	124	2,288.00	BATE	30000SXJ	LANCU280620260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	13:23:48 PM	BST	164	2,288.00	BATE	30000SXX	LANCU280620260922O
23/09/2026	13:23:55 PM	BST	290	2,280.00	XLON	1526466340750646	LANCU248020260923O
23/09/2026	13:23:55 PM	BST	283	2,280.00	BATE	30000PYN	LANCU248420260923O
24/09/2026	13:24:30 PM	BST	281	2,272.00	XLON	1527084816041450	LANCU210320260924O
24/09/2026	13:24:50 PM	BST	283	2,273.00	XLON	1527084816041472	LANCU210320260924O
25/09/2026	13:24:54 PM	BST	128	2,313.00	XLON	1527703291330322	LANCU182820260925O
25/09/2026	13:24:54 PM	BST	194	2,313.00	XLON	1527703291330323	LANCU182820260925O
24/09/2026	13:25:00 PM	BST	282	2,273.00	XLON	1527084816041509	LANCU210320260924O
22/09/2026	13:25:05 PM	BST	301	2,287.00	CHIX	1300017LR	LANCU280920260922O
22/09/2026	13:25:05 PM	BST	375	2,287.00	XLON	1525847865466396	LANCU278420260922O
24/09/2026	13:25:16 PM	BST	277	2,273.00	XLON	1527084816041522	LANCU210320260924O
24/09/2026	13:25:16 PM	BST	122	2,273.00	XLON	1527084816041523	LANCU210320260924O
24/09/2026	13:25:17 PM	BST	283	2,272.00	CHIX	130000YJH	LANCU210820260924O
23/09/2026	13:25:22 PM	BST	284	2,280.00	CHIX	130000SNW	LANCU248620260923O
23/09/2026	13:25:22 PM	BST	75	2,280.00	XLON	1526466340750724	LANCU248020260923O
23/09/2026	13:25:22 PM	BST	102	2,280.00	XLON	1526466340750725	LANCU248020260923O
23/09/2026	13:25:22 PM	BST	85	2,280.00	XLON	1526466340750726	LANCU248020260923O
23/09/2026	13:25:22 PM	BST	75	2,280.00	XLON	1526466340750727	LANCU248020260923O
25/09/2026	13:26:37 PM	BST	73	2,313.00	XLON	1527703291330469	LANCU182820260925O
25/09/2026	13:26:37 PM	BST	346	2,313.00	XLON	1527703291330470	LANCU182820260925O
25/09/2026	13:26:37 PM	BST	78	2,313.00	XLON	1527703291330471	LANCU182820260925O
25/09/2026	13:26:53 PM	BST	281	2,312.00	CHIX	130000S5C	LANCU183220260925O
25/09/2026	13:26:53 PM	BST	450	2,312.00	XLON	1527703291330480	LANCU182820260925O
25/09/2026	13:26:53 PM	BST	287	2,312.00	BATE	30000OU2	LANCU183020260925O
25/09/2026	13:27:04 PM	BST	279	2,311.00	CHIX	130000S5Q	LANCU183220260925O
25/09/2026	13:27:04 PM	BST	424	2,311.00	XLON	1527703291330488	LANCU182820260925O
25/09/2026	13:27:09 PM	BST	392	2,310.00	XLON	1527703291330497	LANCU182820260925O
24/09/2026	13:27:33 PM	BST	281	2,273.00	XLON	1527084816041677	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	13:27:33 PM	BST	292	2,273.00	BATE	30000SPP	LANCU210520260924O
24/09/2026	13:27:34 PM	BST	282	2,272.00	CHIX	130000YQ7	LANCU210820260924O
24/09/2026	13:27:34 PM	BST	342	2,272.00	XLON	1527084816041681	LANCU210320260924O
23/09/2026	13:27:39 PM	BST	350	2,282.00	XLON	1526466340750854	LANCU248020260923O
24/09/2026	13:27:43 PM	BST	280	2,271.00	XLON	1527084816041685	LANCU210320260924O
23/09/2026	13:28:18 PM	BST	287	2,282.00	CHIX	130000SSZ	LANCU248620260923O
21/09/2026	13:28:37 PM	BST	294	2,333.00	XLON	1525229390168288	LANCU280620260921O
21/09/2026	13:28:37 PM	BST	29	2,333.00	XLON	1525229390168289	LANCU280620260921O
21/09/2026	13:28:37 PM	BST	342	2,333.00	XLON	1525229390168290	LANCU280620260921O
21/09/2026	13:28:37 PM	BST	240	2,333.00	XLON	1525229390168291	LANCU280620260921O
23/09/2026	13:28:55 PM	BST	496	2,282.00	XLON	1526466340750892	LANCU248020260923O
23/09/2026	13:30:03 PM	BST	368	2,282.00	XLON	1526466340750958	LANCU248020260923O
25/09/2026	13:30:08 PM	BST	485	2,309.00	XLON	1527703291330623	LANCU182820260925O
22/09/2026	13:30:10 PM	BST	296	2,288.00	CHIX	130001830	LANCU280920260922O
23/09/2026	13:30:21 PM	BST	369	2,282.00	XLON	1526466340750988	LANCU248020260923O
23/09/2026	13:30:48 PM	BST	287	2,282.00	XLON	1526466340751002	LANCU248020260923O
21/09/2026	13:31:17 PM	BST	143	2,333.00	XLON	1525229390168474	LANCU280620260921O
21/09/2026	13:31:17 PM	BST	325	2,333.00	XLON	1525229390168475	LANCU280620260921O
21/09/2026	13:31:17 PM	BST	82	2,333.00	XLON	1525229390168476	LANCU280620260921O
21/09/2026	13:31:17 PM	BST	322	2,333.00	XLON	1525229390168477	LANCU280620260921O
21/09/2026	13:31:17 PM	BST	220	2,333.00	XLON	1525229390168478	LANCU280620260921O
21/09/2026	13:31:17 PM	BST	236	2,333.00	XLON	1525229390168479	LANCU280620260921O
24/09/2026	13:31:18 PM	BST	281	2,272.00	CHIX	130000Z03	LANCU210820260924O
24/09/2026	13:31:18 PM	BST	2	2,272.00	CHIX	130000Z04	LANCU210820260924O
24/09/2026	13:31:18 PM	BST	321	2,272.00	XLON	1527084816041987	LANCU210320260924O
22/09/2026	13:31:39 PM	BST	183	2,290.00	CHIX	13000188Y	LANCU280920260922O
22/09/2026	13:31:46 PM	BST	1,117	2,290.00	XLON	1525847865466867	LANCU278420260922O
25/09/2026	13:32:04 PM	BST	137	2,308.00	XLON	1527703291330801	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	13:32:04 PM	BST	170	2,308.00	XLON	1527703291330802	LANCU182820260925O
21/09/2026	13:32:14 PM	BST	465	2,333.00	CHIX	130000Y3Q	LANCU283120260921O
21/09/2026	13:32:14 PM	BST	378	2,333.00	XLON	1525229390168624	LANCU280620260921O
25/09/2026	13:32:44 PM	BST	283	2,308.00	CHIX	130000SKG	LANCU183220260925O
25/09/2026	13:32:44 PM	BST	302	2,308.00	BATE	30000P6Q	LANCU183020260925O
24/09/2026	13:34:06 PM	BST	289	2,272.00	BATE	30000T70	LANCU210520260924O
25/09/2026	13:34:28 PM	BST	279	2,311.00	XLON	1527703291330976	LANCU182820260925O
25/09/2026	13:34:28 PM	BST	676	2,311.00	XLON	1527703291330977	LANCU182820260925O
25/09/2026	13:34:28 PM	BST	127	2,311.00	XLON	1527703291330978	LANCU182820260925O
24/09/2026	13:34:30 PM	BST	291	2,271.00	CHIX	130000ZA2	LANCU210820260924O
24/09/2026	13:34:30 PM	BST	344	2,271.00	XLON	1527084816042223	LANCU210320260924O
24/09/2026	13:34:30 PM	BST	30	2,271.00	XLON	1527084816042224	LANCU210320260924O
22/09/2026	13:34:35 PM	BST	349	2,294.00	XLON	1525847865467140	LANCU278420260922O
22/09/2026	13:34:35 PM	BST	98	2,294.00	XLON	1525847865467141	LANCU278420260922O
22/09/2026	13:34:35 PM	BST	95	2,294.00	BATE	30000TPI	LANCU280620260922O
22/09/2026	13:34:35 PM	BST	108	2,294.00	BATE	30000TPJ	LANCU280620260922O
22/09/2026	13:34:35 PM	BST	85	2,294.00	BATE	30000TPK	LANCU280620260922O
22/09/2026	13:34:35 PM	BST	288	2,293.00	BATE	30000TPM	LANCU280620260922O
23/09/2026	13:34:47 PM	BST	308	2,285.00	CHIX	130000TEG	LANCU248620260923O
23/09/2026	13:34:47 PM	BST	449	2,285.00	XLON	1526466340751375	LANCU248020260923O
24/09/2026	13:35:30 PM	BST	412	2,270.00	XLON	1527084816042358	LANCU210320260924O
21/09/2026	13:35:41 PM	BST	295	2,332.00	CHIX	130000YG6	LANCU283120260921O
21/09/2026	13:35:41 PM	BST	264	2,332.00	XLON	1525229390168905	LANCU280620260921O
21/09/2026	13:35:41 PM	BST	229	2,332.00	XLON	1525229390168906	LANCU280620260921O
21/09/2026	13:35:41 PM	BST	20	2,332.00	XLON	1525229390168907	LANCU280620260921O
21/09/2026	13:35:41 PM	BST	289	2,332.00	BATE	30000Q5G	LANCU282920260921O
22/09/2026	13:36:01 PM	BST	395	2,294.00	CHIX	1300018N9	LANCU280920260922O
22/09/2026	13:36:03 PM	BST	914	2,293.00	XLON	1525847865467244	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	13:37:03 PM	BST	367	2,312.00	CHIX	130000SXE	LANCU183220260925O
25/09/2026	13:37:03 PM	BST	409	2,312.00	XLON	1527703291331150	LANCU182820260925O
23/09/2026	13:37:24 PM	BST	110	2,285.00	XLON	1526466340751543	LANCU248020260923O
22/09/2026	13:37:30 PM	BST	301	2,292.00	CHIX	1300018UG	LANCU280920260922O
22/09/2026	13:37:30 PM	BST	493	2,292.00	XLON	1525847865467425	LANCU278420260922O
23/09/2026	13:37:33 PM	BST	112	2,285.00	XLON	1526466340751556	LANCU248020260923O
23/09/2026	13:37:33 PM	BST	62	2,285.00	XLON	1526466340751557	LANCU248020260923O
23/09/2026	13:37:33 PM	BST	100	2,285.00	XLON	1526466340751558	LANCU248020260923O
23/09/2026	13:37:33 PM	BST	73	2,285.00	XLON	1526466340751559	LANCU248020260923O
23/09/2026	13:37:33 PM	BST	324	2,285.00	XLON	1526466340751560	LANCU248020260923O
24/09/2026	13:37:34 PM	BST	290	2,269.00	CHIX	130000ZIW	LANCU210820260924O
24/09/2026	13:37:34 PM	BST	296	2,269.00	XLON	1527084816042512	LANCU210320260924O
21/09/2026	13:37:37 PM	BST	599	2,332.00	XLON	1525229390169022	LANCU280620260921O
21/09/2026	13:37:37 PM	BST	7	2,332.00	XLON	1525229390169023	LANCU280620260921O
24/09/2026	13:38:04 PM	BST	551	2,268.00	XLON	1527084816042537	LANCU210320260924O
24/09/2026	13:38:04 PM	BST	282	2,268.00	BATE	30000TIA	LANCU210520260924O
21/09/2026	13:38:35 PM	BST	282	2,332.00	XLON	1525229390169075	LANCU280620260921O
21/09/2026	13:38:35 PM	BST	216	2,332.00	XLON	1525229390169076	LANCU280620260921O
22/09/2026	13:39:18 PM	BST	122	2,293.00	XLON	1525847865467602	LANCU278420260922O
23/09/2026	13:39:21 PM	BST	737	2,285.00	XLON	1526466340751711	LANCU248020260923O
22/09/2026	13:39:34 PM	BST	292	2,293.00	CHIX	13000194E	LANCU280920260922O
22/09/2026	13:39:34 PM	BST	524	2,293.00	XLON	1525847865467606	LANCU278420260922O
21/09/2026	13:39:49 PM	BST	521	2,332.00	CHIX	130000YT0	LANCU283120260921O
21/09/2026	13:39:49 PM	BST	69	2,332.00	CHIX	130000YT1	LANCU283120260921O
21/09/2026	13:39:49 PM	BST	413	2,332.00	XLON	1525229390169222	LANCU280620260921O
23/09/2026	13:40:13 PM	BST	284	2,284.00	CHIX	130000TS9	LANCU248620260923O
23/09/2026	13:40:13 PM	BST	287	2,284.00	XLON	1526466340751752	LANCU248020260923O
23/09/2026	13:40:13 PM	BST	286	2,284.00	BATE	30000R2B	LANCU248420260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	13:40:20 PM	BST	289	2,283.00	CHIX	130000TSO	LANCU248620260923O
23/09/2026	13:40:20 PM	BST	385	2,283.00	XLON	1526466340751760	LANCU248020260923O
23/09/2026	13:40:20 PM	BST	281	2,283.00	BATE	30000R2P	LANCU248420260923O
25/09/2026	13:40:29 PM	BST	366	2,312.00	CHIX	130000T3J	LANCU183220260925O
25/09/2026	13:40:29 PM	BST	534	2,312.00	XLON	1527703291331383	LANCU182820260925O
25/09/2026	13:40:29 PM	BST	585	2,312.00	XLON	1527703291331385	LANCU182820260925O
25/09/2026	13:40:29 PM	BST	279	2,312.00	BATE	30000PML	LANCU183020260925O
21/09/2026	13:40:54 PM	BST	367	2,332.00	CHIX	130000YWR	LANCU283120260921O
21/09/2026	13:40:54 PM	BST	420	2,332.00	XLON	1525229390169305	LANCU280620260921O
24/09/2026	13:40:54 PM	BST	285	2,270.00	CHIX	130000ZSL	LANCU210820260924O
24/09/2026	13:40:54 PM	BST	512	2,270.00	XLON	1527084816042741	LANCU210320260924O
25/09/2026	13:40:56 PM	BST	286	2,311.00	CHIX	130000T4L	LANCU183220260925O
25/09/2026	13:40:56 PM	BST	288	2,311.00	XLON	1527703291331427	LANCU182820260925O
23/09/2026	13:41:00 PM	BST	284	2,282.00	CHIX	130000TU0	LANCU248620260923O
23/09/2026	13:41:00 PM	BST	552	2,282.00	XLON	1526466340751806	LANCU248020260923O
23/09/2026	13:41:00 PM	BST	284	2,282.00	BATE	30000R45	LANCU248420260923O
22/09/2026	13:41:34 PM	BST	1,047	2,292.00	XLON	1525847865467798	LANCU278420260922O
22/09/2026	13:41:34 PM	BST	583	2,291.00	XLON	1525847865467802	LANCU278420260922O
22/09/2026	13:41:34 PM	BST	324	2,293.00	XLON	1525847865467827	LANCU278420260922O
22/09/2026	13:41:34 PM	BST	288	2,292.00	BATE	30000UA6	LANCU280620260922O
22/09/2026	13:41:37 PM	BST	861	2,293.00	XLON	1525847865467842	LANCU278420260922O
23/09/2026	13:41:40 PM	BST	639	2,281.00	XLON	1526466340751845	LANCU248020260923O
21/09/2026	13:42:11 PM	BST	187	2,331.00	XLON	1525229390169465	LANCU280620260921O
25/09/2026	13:42:17 PM	BST	261	2,312.00	XLON	1527703291331532	LANCU182820260925O
25/09/2026	13:42:17 PM	BST	181	2,312.00	XLON	1527703291331533	LANCU182820260925O
23/09/2026	13:42:22 PM	BST	294	2,280.00	CHIX	130000TY1	LANCU248620260923O
23/09/2026	13:42:22 PM	BST	137	2,280.00	XLON	1526466340751898	LANCU248020260923O
23/09/2026	13:42:22 PM	BST	224	2,280.00	XLON	1526466340751899	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	13:42:28 PM	BST	445	2,279.00	XLON	1526466340751902	LANCU248020260923O
25/09/2026	13:43:01 PM	BST	448	2,311.00	XLON	1527703291331572	LANCU182820260925O
25/09/2026	13:43:01 PM	BST	204	2,311.00	BATE	30000PQQ	LANCU183020260925O
22/09/2026	13:43:04 PM	BST	722	2,294.00	XLON	1525847865467985	LANCU278420260922O
22/09/2026	13:43:36 PM	BST	293	2,293.00	CHIX	1300019JW	LANCU280920260922O
22/09/2026	13:43:36 PM	BST	654	2,293.00	XLON	1525847865468034	LANCU278420260922O
21/09/2026	13:43:48 PM	BST	332	2,332.00	CHIX	130000Z74	LANCU283120260921O
21/09/2026	13:43:48 PM	BST	365	2,332.00	XLON	1525229390169592	LANCU280620260921O
21/09/2026	13:43:48 PM	BST	430	2,332.00	BATE	30000QPE	LANCU282920260921O
25/09/2026	13:44:17 PM	BST	393	2,310.00	CHIX	130000TAH	LANCU183220260925O
25/09/2026	13:44:17 PM	BST	405	2,310.00	XLON	1527703291331662	LANCU182820260925O
25/09/2026	13:44:25 PM	BST	277	2,312.00	XLON	1527703291331775	LANCU182820260925O
25/09/2026	13:44:25 PM	BST	73	2,312.00	XLON	1527703291331776	LANCU182820260925O
25/09/2026	13:44:27 PM	BST	252	2,313.00	XLON	1527703291331864	LANCU182820260925O
25/09/2026	13:44:27 PM	BST	210	2,313.00	XLON	1527703291331865	LANCU182820260925O
25/09/2026	13:44:27 PM	BST	23	2,313.00	XLON	1527703291331866	LANCU182820260925O
25/09/2026	13:44:27 PM	BST	64	2,313.00	XLON	1527703291331867	LANCU182820260925O
23/09/2026	13:44:29 PM	BST	291	2,281.00	XLON	1526466340751991	LANCU248020260923O
22/09/2026	13:44:45 PM	BST	572	2,292.00	XLON	1525847865468153	LANCU278420260922O
21/09/2026	13:44:46 PM	BST	297	2,334.00	CHIX	130000ZJ0	LANCU283120260921O
21/09/2026	13:44:46 PM	BST	530	2,334.00	XLON	1525229390169861	LANCU280620260921O
21/09/2026	13:44:46 PM	BST	342	2,334.00	BATE	30000QY5	LANCU282920260921O
25/09/2026	13:45:13 PM	BST	288	2,313.00	CHIX	130000TH5	LANCU183220260925O
25/09/2026	13:45:34 PM	BST	445	2,314.00	XLON	1527703291331993	LANCU182820260925O
21/09/2026	13:45:35 PM	BST	91	2,333.00	XLON	1525229390169905	LANCU280620260921O
21/09/2026	13:45:35 PM	BST	77	2,333.00	XLON	1525229390169906	LANCU280620260921O
21/09/2026	13:45:35 PM	BST	89	2,333.00	XLON	1525229390169907	LANCU280620260921O
21/09/2026	13:45:35 PM	BST	138	2,333.00	XLON	1525229390169908	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	13:45:35 PM	BST	14	2,333.00	XLON	1525229390169909	LANCU280620260921O
24/09/2026	13:45:53 PM	BST	559	2,274.00	XLON	1527084816043114	LANCU210320260924O
24/09/2026	13:45:53 PM	BST	519	2,274.00	XLON	1527084816043115	LANCU210320260924O
25/09/2026	13:46:16 PM	BST	196	2,315.00	XLON	1527703291332044	LANCU182820260925O
25/09/2026	13:46:16 PM	BST	355	2,315.00	XLON	1527703291332045	LANCU182820260925O
21/09/2026	13:46:20 PM	BST	451	2,332.00	XLON	1525229390169979	LANCU280620260921O
25/09/2026	13:46:27 PM	BST	478	2,314.00	XLON	1527703291332058	LANCU182820260925O
25/09/2026	13:46:27 PM	BST	20	2,314.00	XLON	1527703291332059	LANCU182820260925O
21/09/2026	13:46:37 PM	BST	569	2,331.00	XLON	1525229390170002	LANCU280620260921O
22/09/2026	13:46:48 PM	BST	308	2,293.00	CHIX	1300019VH	LANCU280920260922O
22/09/2026	13:46:48 PM	BST	448	2,293.00	XLON	1525847865468322	LANCU278420260922O
22/09/2026	13:46:48 PM	BST	303	2,293.00	BATE	30000UNE	LANCU280620260922O
24/09/2026	13:46:53 PM	BST	281	2,273.00	CHIX	1300010BN	LANCU210820260924O
24/09/2026	13:46:53 PM	BST	848	2,273.00	XLON	1527084816043175	LANCU210320260924O
24/09/2026	13:46:53 PM	BST	284	2,273.00	BATE	30000U6C	LANCU210520260924O
22/09/2026	13:46:57 PM	BST	767	2,292.00	XLON	1525847865468364	LANCU278420260922O
25/09/2026	13:46:59 PM	BST	230	2,316.00	XLON	1527703291332314	LANCU182820260925O
25/09/2026	13:46:59 PM	BST	185	2,316.00	XLON	1527703291332315	LANCU182820260925O
25/09/2026	13:47:05 PM	BST	364	2,315.00	XLON	1527703291332380	LANCU182820260925O
25/09/2026	13:47:05 PM	BST	16	2,315.00	XLON	1527703291332381	LANCU182820260925O
25/09/2026	13:47:05 PM	BST	328	2,315.00	BATE	30000Q6U	LANCU183020260925O
25/09/2026	13:47:20 PM	BST	311	2,314.00	XLON	1527703291332437	LANCU182820260925O
25/09/2026	13:47:39 PM	BST	420	2,313.00	XLON	1527703291332479	LANCU182820260925O
23/09/2026	13:47:48 PM	BST	588	2,283.00	XLON	1526466340752160	LANCU248020260923O
24/09/2026	13:48:07 PM	BST	280	2,272.00	CHIX	1300010EW	LANCU210820260924O
24/09/2026	13:48:07 PM	BST	331	2,272.00	XLON	1527084816043248	LANCU210320260924O
25/09/2026	13:48:22 PM	BST	281	2,317.00	CHIX	130000TZC	LANCU183220260925O
25/09/2026	13:48:22 PM	BST	725	2,317.00	XLON	1527703291332686	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	13:48:29 PM	BST	640	2,283.00	XLON	1526466340752204	LANCU248020260923O
23/09/2026	13:48:49 PM	BST	283	2,282.00	CHIX	130000UDN	LANCU248620260923O
23/09/2026	13:48:49 PM	BST	449	2,282.00	XLON	1526466340752254	LANCU248020260923O
23/09/2026	13:48:49 PM	BST	289	2,282.00	BATE	30000RO6	LANCU248420260923O
22/09/2026	13:49:02 PM	BST	264	2,293.00	CHIX	130001A4S	LANCU280920260922O
22/09/2026	13:49:02 PM	BST	26	2,293.00	CHIX	130001A4T	LANCU280920260922O
22/09/2026	13:49:02 PM	BST	64	2,293.00	XLON	1525847865468520	LANCU278420260922O
22/09/2026	13:49:02 PM	BST	299	2,293.00	XLON	1525847865468521	LANCU278420260922O
25/09/2026	13:49:36 PM	BST	963	2,316.00	XLON	1527703291332737	LANCU182820260925O
22/09/2026	13:49:38 PM	BST	274	2,292.00	XLON	1525847865468551	LANCU278420260922O
22/09/2026	13:49:38 PM	BST	105	2,292.00	XLON	1525847865468552	LANCU278420260922O
25/09/2026	13:50:11 PM	BST	324	2,315.00	XLON	1527703291332794	LANCU182820260925O
21/09/2026	13:50:12 PM	BST	490	2,331.00	XLON	1525229390170249	LANCU280620260921O
25/09/2026	13:50:39 PM	BST	280	2,315.00	CHIX	130000U5I	LANCU183220260925O
25/09/2026	13:50:39 PM	BST	69	2,315.00	XLON	1527703291332948	LANCU182820260925O
25/09/2026	13:50:39 PM	BST	290	2,315.00	XLON	1527703291332949	LANCU182820260925O
24/09/2026	13:50:43 PM	BST	287	2,271.00	CHIX	1300010LM	LANCU210820260924O
24/09/2026	13:50:43 PM	BST	713	2,271.00	XLON	1527084816043414	LANCU210320260924O
24/09/2026	13:50:43 PM	BST	282	2,271.00	BATE	30000UFG	LANCU210520260924O
23/09/2026	13:51:24 PM	BST	305	2,283.00	CHIX	130000ULL	LANCU248620260923O
23/09/2026	13:51:24 PM	BST	635	2,283.00	XLON	1526466340752591	LANCU248020260923O
23/09/2026	13:51:24 PM	BST	287	2,283.00	BATE	30000RUO	LANCU248420260923O
21/09/2026	13:51:42 PM	BST	311	2,331.00	CHIX	13000101M	LANCU283120260921O
21/09/2026	13:51:42 PM	BST	325	2,331.00	BATE	30000RE3	LANCU282920260921O
22/09/2026	13:52:04 PM	BST	447	2,291.00	XLON	1525847865468727	LANCU278420260922O
21/09/2026	13:52:07 PM	BST	172	2,331.00	XLON	1525229390170437	LANCU280620260921O
21/09/2026	13:52:07 PM	BST	315	2,331.00	XLON	1525229390170438	LANCU280620260921O
21/09/2026	13:52:07 PM	BST	306	2,331.00	XLON	1525229390170439	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	13:52:14 PM	BST	282	2,282.00	CHIX	130000UOI	LANCU248620260923O
23/09/2026	13:52:14 PM	BST	293	2,282.00	XLON	1526466340752710	LANCU248020260923O
22/09/2026	13:52:18 PM	BST	80	2,290.00	XLON	1525847865468760	LANCU278420260922O
22/09/2026	13:52:19 PM	BST	301	2,290.00	CHIX	130001AEJ	LANCU280920260922O
22/09/2026	13:52:19 PM	BST	378	2,290.00	XLON	1525847865468761	LANCU278420260922O
22/09/2026	13:52:19 PM	BST	294	2,290.00	BATE	30000V16	LANCU280620260922O
21/09/2026	13:52:26 PM	BST	297	2,330.00	CHIX	13000104N	LANCU283120260921O
21/09/2026	13:52:26 PM	BST	326	2,330.00	XLON	1525229390170463	LANCU280620260921O
25/09/2026	13:52:39 PM	BST	130	2,314.00	XLON	1527703291333061	LANCU182820260925O
25/09/2026	13:52:39 PM	BST	356	2,314.00	XLON	1527703291333062	LANCU182820260925O
23/09/2026	13:54:55 PM	BST	295	2,283.00	CHIX	130000UVW	LANCU248620260923O
23/09/2026	13:54:55 PM	BST	287	2,283.00	XLON	1526466340752850	LANCU248020260923O
22/09/2026	13:55:18 PM	BST	696	2,291.00	XLON	1525847865468970	LANCU278420260922O
22/09/2026	13:55:18 PM	BST	404	2,290.00	XLON	1525847865468981	LANCU278420260922O
21/09/2026	13:55:37 PM	BST	15	2,330.00	XLON	1525229390170800	LANCU280620260921O
21/09/2026	13:55:37 PM	BST	122	2,330.00	XLON	1525229390170801	LANCU280620260921O
21/09/2026	13:55:37 PM	BST	762	2,330.00	XLON	1525229390170802	LANCU280620260921O
24/09/2026	13:55:39 PM	BST	524	2,273.00	XLON	1527084816043869	LANCU210320260924O
25/09/2026	13:55:41 PM	BST	252	2,313.00	XLON	1527703291333277	LANCU182820260925O
25/09/2026	13:55:41 PM	BST	104	2,313.00	XLON	1527703291333278	LANCU182820260925O
25/09/2026	13:55:42 PM	BST	281	2,313.00	BATE	30000QRM	LANCU183020260925O
22/09/2026	13:55:46 PM	BST	291	2,291.00	CHIX	130001ANA	LANCU280920260922O
22/09/2026	13:55:46 PM	BST	289	2,290.00	XLON	1525847865468995	LANCU278420260922O
24/09/2026	13:55:50 PM	BST	282	2,272.00	CHIX	130001104	LANCU210820260924O
24/09/2026	13:55:50 PM	BST	25	2,272.00	XLON	1527084816043904	LANCU210320260924O
24/09/2026	13:55:50 PM	BST	817	2,272.00	XLON	1527084816043905	LANCU210320260924O
22/09/2026	13:55:54 PM	BST	363	2,289.00	XLON	1525847865469009	LANCU278420260922O
24/09/2026	13:56:23 PM	BST	534	2,272.00	XLON	1527084816043962	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	13:58:19 PM	BST	295	2,331.00	CHIX	1300010LL	LANCU283120260921O
21/09/2026	13:58:20 PM	BST	200	2,332.00	XLON	1525229390171035	LANCU280620260921O
25/09/2026	13:59:00 PM	BST	139	2,313.00	XLON	1527703291333431	LANCU182820260925O
24/09/2026	13:59:02 PM	BST	713	2,272.00	XLON	1527084816044182	LANCU210320260924O
21/09/2026	13:59:28 PM	BST	296	2,333.00	XLON	1525229390171148	LANCU280620260921O
25/09/2026	13:59:44 PM	BST	281	2,314.00	CHIX	130000ULM	LANCU183220260925O
25/09/2026	13:59:44 PM	BST	624	2,314.00	XLON	1527703291333449	LANCU182820260925O
25/09/2026	13:59:44 PM	BST	61	2,314.00	XLON	1527703291333450	LANCU182820260925O
25/09/2026	13:59:44 PM	BST	297	2,314.00	BATE	30000QXI	LANCU183020260925O
21/09/2026	13:59:47 PM	BST	185	2,333.00	XLON	1525229390171167	LANCU280620260921O
21/09/2026	13:59:47 PM	BST	103	2,333.00	XLON	1525229390171168	LANCU280620260921O
23/09/2026	14:00:06 PM	BST	281	2,283.00	BATE	30000SFR	LANCU248420260923O
24/09/2026	14:00:07 PM	BST	358	2,272.00	XLON	1527084816044258	LANCU210320260924O
24/09/2026	14:00:34 PM	BST	297	2,272.00	XLON	1527084816044276	LANCU210320260924O
24/09/2026	14:00:34 PM	BST	92	2,272.00	XLON	1527084816044277	LANCU210320260924O
21/09/2026	14:00:37 PM	BST	339	2,334.00	XLON	1525229390171245	LANCU280620260921O
23/09/2026	14:00:42 PM	BST	283	2,282.00	CHIX	130000V8Y	LANCU248620260923O
23/09/2026	14:00:42 PM	BST	657	2,282.00	XLON	1526466340753260	LANCU248020260923O
23/09/2026	14:00:50 PM	BST	281	2,281.00	CHIX	130000V9E	LANCU248620260923O
23/09/2026	14:00:50 PM	BST	293	2,281.00	XLON	1526466340753267	LANCU248020260923O
25/09/2026	14:01:09 PM	BST	197	2,314.00	XLON	1527703291333660	LANCU182820260925O
25/09/2026	14:01:09 PM	BST	329	2,314.00	XLON	1527703291333661	LANCU182820260925O
25/09/2026	14:01:15 PM	BST	279	2,313.00	CHIX	130000UQW	LANCU183220260925O
25/09/2026	14:01:15 PM	BST	932	2,313.00	XLON	1527703291333704	LANCU182820260925O
23/09/2026	14:01:25 PM	BST	983	2,282.00	XLON	1526466340753328	LANCU248020260923O
23/09/2026	14:01:30 PM	BST	451	2,281.00	XLON	1526466340753352	LANCU248020260923O
24/09/2026	14:01:32 PM	BST	394	2,272.00	CHIX	1300011FY	LANCU210820260924O
24/09/2026	14:01:32 PM	BST	314	2,272.00	XLON	1527084816044430	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	14:01:32 PM	BST	281	2,272.00	BATE	30000V62	LANCU210520260924O
22/09/2026	14:01:33 PM	BST	288	2,294.00	CHIX	130001B6L	LANCU280920260922O
22/09/2026	14:01:33 PM	BST	358	2,294.00	XLON	1525847865469521	LANCU278420260922O
22/09/2026	14:01:33 PM	BST	289	2,294.00	BATE	30000VLL	LANCU280620260922O
21/09/2026	14:01:37 PM	BST	155	2,334.00	XLON	1525229390171352	LANCU280620260921O
21/09/2026	14:02:07 PM	BST	234	2,334.00	XLON	1525229390171414	LANCU280620260921O
21/09/2026	14:02:07 PM	BST	141	2,334.00	XLON	1525229390171415	LANCU280620260921O
22/09/2026	14:02:35 PM	BST	586	2,294.00	XLON	1525847865469622	LANCU278420260922O
23/09/2026	14:02:44 PM	BST	307	2,280.00	XLON	1526466340753443	LANCU248020260923O
24/09/2026	14:02:44 PM	BST	909	2,272.00	XLON	1527084816044542	LANCU210320260924O
23/09/2026	14:03:15 PM	BST	291	2,279.00	CHIX	130000VIG	LANCU248620260923O
23/09/2026	14:03:15 PM	BST	423	2,279.00	XLON	1526466340753582	LANCU248020260923O
23/09/2026	14:03:16 PM	BST	107	2,279.00	BATE	30000SRB	LANCU248420260923O
24/09/2026	14:03:17 PM	BST	62	2,271.00	CHIX	1300011KH	LANCU210820260924O
25/09/2026	14:03:39 PM	BST	82	2,315.00	XLON	1527703291333906	LANCU182820260925O
25/09/2026	14:03:39 PM	BST	91	2,315.00	XLON	1527703291333907	LANCU182820260925O
25/09/2026	14:03:39 PM	BST	214	2,315.00	XLON	1527703291333908	LANCU182820260925O
22/09/2026	14:04:29 PM	BST	44	2,293.00	XLON	1525847865469780	LANCU278420260922O
22/09/2026	14:04:34 PM	BST	299	2,293.00	CHIX	130001BIS	LANCU280920260922O
22/09/2026	14:04:34 PM	BST	716	2,293.00	XLON	1525847865469781	LANCU278420260922O
22/09/2026	14:04:38 PM	BST	28	2,292.00	XLON	1525847865469792	LANCU278420260922O
22/09/2026	14:04:44 PM	BST	47	2,292.00	XLON	1525847865469795	LANCU278420260922O
24/09/2026	14:04:56 PM	BST	57	2,271.00	CHIX	1300011PC	LANCU210820260924O
24/09/2026	14:04:56 PM	BST	180	2,271.00	CHIX	1300011PD	LANCU210820260924O
24/09/2026	14:04:56 PM	BST	723	2,271.00	XLON	1527084816044705	LANCU210320260924O
24/09/2026	14:04:56 PM	BST	280	2,271.00	BATE	30000VDR	LANCU210520260924O
21/09/2026	14:05:13 PM	BST	470	2,335.00	CHIX	13000117W	LANCU283120260921O
21/09/2026	14:05:13 PM	BST	405	2,335.00	XLON	1525229390171829	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	14:05:18 PM	BST	283	2,270.00	CHIX	1300011S7	LANCU210820260924O
24/09/2026	14:05:18 PM	BST	70	2,270.00	XLON	1527084816044741	LANCU210320260924O
24/09/2026	14:05:18 PM	BST	673	2,270.00	XLON	1527084816044742	LANCU210320260924O
22/09/2026	14:05:25 PM	BST	788	2,292.00	XLON	1525847865469826	LANCU278420260922O
21/09/2026	14:05:27 PM	BST	182	2,335.00	XLON	1525229390171842	LANCU280620260921O
21/09/2026	14:05:28 PM	BST	317	2,335.00	CHIX	13000118R	LANCU283120260921O
21/09/2026	14:05:28 PM	BST	560	2,335.00	XLON	1525229390171843	LANCU280620260921O
21/09/2026	14:05:28 PM	BST	310	2,335.00	BATE	30000SAO	LANCU282920260921O
24/09/2026	14:05:50 PM	BST	66	2,269.00	CHIX	1300011TT	LANCU210820260924O
25/09/2026	14:05:53 PM	BST	152	2,315.00	XLON	1527703291334005	LANCU182820260925O
25/09/2026	14:05:53 PM	BST	425	2,315.00	XLON	1527703291334006	LANCU182820260925O
25/09/2026	14:05:53 PM	BST	143	2,314.00	XLON	1527703291334009	LANCU182820260925O
22/09/2026	14:06:06 PM	BST	296	2,291.00	CHIX	130001BOL	LANCU280920260922O
22/09/2026	14:06:06 PM	BST	325	2,291.00	XLON	1525847865469868	LANCU278420260922O
22/09/2026	14:06:06 PM	BST	295	2,291.00	BATE	30000VZ2	LANCU280620260922O
22/09/2026	14:06:20 PM	BST	340	2,290.00	XLON	1525847865469897	LANCU278420260922O
24/09/2026	14:06:29 PM	BST	239	2,269.00	CHIX	1300011VP	LANCU210820260924O
24/09/2026	14:06:29 PM	BST	610	2,269.00	XLON	1527084816044908	LANCU210320260924O
22/09/2026	14:06:33 PM	BST	10	2,291.00	XLON	1525847865469931	LANCU278420260922O
22/09/2026	14:06:33 PM	BST	303	2,291.00	XLON	1525847865469932	LANCU278420260922O
22/09/2026	14:06:33 PM	BST	289	2,290.00	XLON	1525847865469942	LANCU278420260922O
21/09/2026	14:06:37 PM	BST	182	2,335.00	XLON	1525229390171891	LANCU280620260921O
21/09/2026	14:06:37 PM	BST	120	2,335.00	XLON	1525229390171892	LANCU280620260921O
21/09/2026	14:06:37 PM	BST	599	2,335.00	XLON	1525229390171893	LANCU280620260921O
21/09/2026	14:06:37 PM	BST	342	2,335.00	XLON	1525229390171894	LANCU280620260921O
21/09/2026	14:06:37 PM	BST	19	2,335.00	XLON	1525229390171895	LANCU280620260921O
23/09/2026	14:06:40 PM	BST	337	2,281.00	XLON	1526466340753892	LANCU248020260923O
23/09/2026	14:06:40 PM	BST	560	2,281.00	XLON	1526466340753893	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	14:06:41 PM	BST	339	2,268.00	XLON	1527084816044914	LANCU210320260924O
23/09/2026	14:07:53 PM	BST	289	2,280.00	CHIX	130000VVZ	LANCU248620260923O
23/09/2026	14:07:53 PM	BST	362	2,280.00	XLON	1526466340754004	LANCU248020260923O
22/09/2026	14:08:03 PM	BST	331	2,293.00	XLON	1525847865470089	LANCU278420260922O
23/09/2026	14:08:27 PM	BST	322	2,279.00	XLON	1526466340754046	LANCU248020260923O
23/09/2026	14:08:47 PM	BST	325	2,278.00	XLON	1526466340754072	LANCU248020260923O
22/09/2026	14:08:49 PM	BST	292	2,294.00	CHIX	130001C4R	LANCU280920260922O
22/09/2026	14:08:49 PM	BST	97	2,294.00	XLON	1525847865470202	LANCU278420260922O
22/09/2026	14:08:49 PM	BST	227	2,294.00	XLON	1525847865470203	LANCU278420260922O
23/09/2026	14:09:31 PM	BST	276	2,278.00	CHIX	130000W2C	LANCU248620260923O
23/09/2026	14:09:31 PM	BST	13	2,278.00	CHIX	130000W2D	LANCU248620260923O
23/09/2026	14:09:31 PM	BST	467	2,278.00	BATE	30000T7X	LANCU248420260923O
22/09/2026	14:09:53 PM	BST	362	2,295.00	XLON	1525847865470278	LANCU278420260922O
21/09/2026	14:09:54 PM	BST	319	2,335.00	CHIX	1300011MY	LANCU283120260921O
21/09/2026	14:09:54 PM	BST	357	2,335.00	XLON	1525229390172324	LANCU280620260921O
21/09/2026	14:09:54 PM	BST	303	2,335.00	BATE	30000SL4	LANCU282920260921O
24/09/2026	14:10:30 PM	BST	338	2,268.00	CHIX	130001286	LANCU210820260924O
23/09/2026	14:10:36 PM	BST	284	2,277.00	XLON	1526466340754203	LANCU248020260923O
25/09/2026	14:10:40 PM	BST	90	2,316.00	XLON	1527703291334370	LANCU182820260925O
25/09/2026	14:10:40 PM	BST	181	2,316.00	XLON	1527703291334371	LANCU182820260925O
25/09/2026	14:10:40 PM	BST	138	2,316.00	XLON	1527703291334372	LANCU182820260925O
25/09/2026	14:10:40 PM	BST	10	2,316.00	XLON	1527703291334373	LANCU182820260925O
21/09/2026	14:10:44 PM	BST	210	2,334.00	CHIX	1300011P1	LANCU283120260921O
21/09/2026	14:10:55 PM	BST	465	2,334.00	XLON	1525229390172403	LANCU280620260921O
21/09/2026	14:10:55 PM	BST	297	2,334.00	BATE	30000SNB	LANCU282920260921O
25/09/2026	14:10:56 PM	BST	84	2,317.00	BATE	30000RO6	LANCU183020260925O
24/09/2026	14:11:45 PM	BST	490	2,268.00	XLON	1527084816045441	LANCU210320260924O
24/09/2026	14:11:45 PM	BST	133	2,267.00	XLON	1527084816045448	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	14:11:54 PM	BST	333	2,270.00	CHIX	1300012DC	LANCU210820260924O
24/09/2026	14:11:54 PM	BST	580	2,270.00	XLON	1527084816045490	LANCU210320260924O
21/09/2026	14:11:57 PM	BST	444	2,333.00	XLON	1525229390172518	LANCU280620260921O
23/09/2026	14:12:01 PM	BST	286	2,277.00	CHIX	130000WAB	LANCU248620260923O
21/09/2026	14:12:41 PM	BST	323	2,333.00	CHIX	1300011VK	LANCU283120260921O
24/09/2026	14:12:51 PM	BST	394	2,269.00	XLON	1527084816045568	LANCU210320260924O
24/09/2026	14:12:51 PM	BST	1,014	2,268.00	XLON	1527084816045580	LANCU210320260924O
24/09/2026	14:12:51 PM	BST	282	2,269.00	BATE	30000W26	LANCU210520260924O
24/09/2026	14:12:51 PM	BST	281	2,268.00	BATE	30000W28	LANCU210520260924O
21/09/2026	14:13:04 PM	BST	297	2,332.00	XLON	1525229390172623	LANCU280620260921O
22/09/2026	14:13:06 PM	BST	178	2,295.00	XLON	1525847865470574	LANCU278420260922O
22/09/2026	14:13:07 PM	BST	282	2,296.00	CHIX	130001CKW	LANCU280920260922O
22/09/2026	14:13:07 PM	BST	134	2,296.00	XLON	1525847865470617	LANCU278420260922O
22/09/2026	14:13:07 PM	BST	66	2,296.00	XLON	1525847865470618	LANCU278420260922O
21/09/2026	14:13:09 PM	BST	487	2,331.00	XLON	1525229390172632	LANCU280620260921O
22/09/2026	14:13:09 PM	BST	68	2,296.00	BATE	30000WLL	LANCU280620260922O
22/09/2026	14:13:10 PM	BST	222	2,296.00	XLON	1525847865470622	LANCU278420260922O
21/09/2026	14:13:17 PM	BST	92	2,331.00	BATE	30000ST0	LANCU282920260921O
22/09/2026	14:13:17 PM	BST	18	2,295.00	XLON	1525847865470646	LANCU278420260922O
22/09/2026	14:13:38 PM	BST	370	2,297.00	XLON	1525847865470701	LANCU278420260922O
22/09/2026	14:13:47 PM	BST	314	2,297.00	CHIX	130001CND	LANCU280920260922O
25/09/2026	14:13:48 PM	BST	689	2,318.00	CHIX	130000VKL	LANCU183220260925O
25/09/2026	14:13:48 PM	BST	490	2,318.00	XLON	1527703291334521	LANCU182820260925O
25/09/2026	14:13:48 PM	BST	298	2,318.00	BATE	30000RTF	LANCU183020260925O
22/09/2026	14:13:58 PM	BST	320	2,297.00	XLON	1525847865470755	LANCU278420260922O
24/09/2026	14:14:07 PM	BST	330	2,267.00	XLON	1527084816045645	LANCU210320260924O
23/09/2026	14:14:25 PM	BST	334	2,280.00	XLON	1526466340754594	LANCU248020260923O
25/09/2026	14:14:43 PM	BST	571	2,317.00	CHIX	130000VML	LANCU183220260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	14:14:43 PM	BST	785	2,317.00	XLON	1527703291334652	LANCU182820260925O
25/09/2026	14:15:07 PM	BST	309	2,316.00	CHIX	130000VNS	LANCU183220260925O
25/09/2026	14:15:07 PM	BST	75	2,316.00	XLON	1527703291334765	LANCU182820260925O
25/09/2026	14:15:07 PM	BST	842	2,316.00	XLON	1527703291334766	LANCU182820260925O
23/09/2026	14:15:22 PM	BST	282	2,280.00	CHIX	130000WIQ	LANCU248620260923O
23/09/2026	14:15:22 PM	BST	281	2,280.00	BATE	30000TM0	LANCU248420260923O
21/09/2026	14:15:31 PM	BST	301	2,331.00	XLON	1525229390172870	LANCU280620260921O
22/09/2026	14:15:47 PM	BST	386	2,297.00	XLON	1525847865470975	LANCU278420260922O
25/09/2026	14:15:57 PM	BST	627	2,315.00	XLON	1527703291334869	LANCU182820260925O
25/09/2026	14:15:57 PM	BST	278	2,315.00	BATE	30000RZY	LANCU183020260925O
25/09/2026	14:15:57 PM	BST	147	2,315.00	BATE	30000RZZ	LANCU183020260925O
22/09/2026	14:16:01 PM	BST	315	2,297.00	XLON	1525847865470990	LANCU278420260922O
21/09/2026	14:16:11 PM	BST	331	2,330.00	XLON	1525229390172933	LANCU280620260921O
24/09/2026	14:16:17 PM	BST	324	2,266.00	XLON	1527084816045859	LANCU210320260924O
23/09/2026	14:16:25 PM	BST	71	2,280.00	XLON	1526466340754764	LANCU248020260923O
23/09/2026	14:16:25 PM	BST	279	2,280.00	XLON	1526466340754765	LANCU248020260923O
23/09/2026	14:16:25 PM	BST	231	2,280.00	XLON	1526466340754766	LANCU248020260923O
23/09/2026	14:16:25 PM	BST	530	2,280.00	XLON	1526466340754767	LANCU248020260923O
22/09/2026	14:16:52 PM	BST	120	2,299.00	XLON	1525847865471101	LANCU278420260922O
22/09/2026	14:16:52 PM	BST	171	2,299.00	XLON	1525847865471102	LANCU278420260922O
22/09/2026	14:16:52 PM	BST	47	2,298.00	BATE	30000X0P	LANCU280620260922O
22/09/2026	14:16:52 PM	BST	65	2,298.00	BATE	30000X0Q	LANCU280620260922O
22/09/2026	14:17:13 PM	BST	361	2,299.00	XLON	1525847865471140	LANCU278420260922O
23/09/2026	14:17:17 PM	BST	282	2,279.00	CHIX	130000WO8	LANCU248620260923O
23/09/2026	14:17:17 PM	BST	678	2,279.00	XLON	1526466340754821	LANCU248020260923O
23/09/2026	14:17:17 PM	BST	228	2,279.00	XLON	1526466340754822	LANCU248020260923O
21/09/2026	14:17:26 PM	BST	216	2,330.00	CHIX	13000129Q	LANCU283120260921O
22/09/2026	14:17:36 PM	BST	291	2,298.00	CHIX	130001D88	LANCU280920260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	14:17:36 PM	BST	319	2,298.00	BATE	30000X2N	LANCU280620260922O
25/09/2026	14:17:38 PM	BST	227	2,314.00	XLON	1527703291335002	LANCU182820260925O
25/09/2026	14:17:38 PM	BST	67	2,314.00	XLON	1527703291335003	LANCU182820260925O
21/09/2026	14:17:49 PM	BST	200	2,330.00	XLON	1525229390173085	LANCU280620260921O
21/09/2026	14:17:49 PM	BST	69	2,330.00	XLON	1525229390173086	LANCU280620260921O
21/09/2026	14:17:49 PM	BST	120	2,330.00	XLON	1525229390173087	LANCU280620260921O
25/09/2026	14:17:49 PM	BST	313	2,314.00	CHIX	130000VVM	LANCU183220260925O
25/09/2026	14:18:02 PM	BST	341	2,313.00	XLON	1527703291335066	LANCU182820260925O
23/09/2026	14:18:06 PM	BST	306	2,280.00	XLON	1526466340754887	LANCU248020260923O
25/09/2026	14:18:52 PM	BST	74	2,312.00	XLON	1527703291335251	LANCU182820260925O
25/09/2026	14:18:52 PM	BST	835	2,312.00	XLON	1527703291335252	LANCU182820260925O
25/09/2026	14:19:13 PM	BST	40	2,311.00	CHIX	130000W0R	LANCU183220260925O
25/09/2026	14:19:13 PM	BST	265	2,311.00	CHIX	130000W0S	LANCU183220260925O
25/09/2026	14:19:13 PM	BST	613	2,311.00	XLON	1527703291335295	LANCU182820260925O
24/09/2026	14:19:22 PM	BST	318	2,268.00	CHIX	13000133L	LANCU210820260924O
24/09/2026	14:19:22 PM	BST	633	2,268.00	XLON	1527084816046254	LANCU210320260924O
24/09/2026	14:19:22 PM	BST	290	2,268.00	BATE	30000WMZ	LANCU210520260924O
22/09/2026	14:19:29 PM	BST	337	2,298.00	XLON	1525847865471390	LANCU278420260922O
25/09/2026	14:19:41 PM	BST	145	2,310.00	XLON	1527703291335313	LANCU182820260925O
23/09/2026	14:19:49 PM	BST	284	2,281.00	CHIX	130000WWQ	LANCU248620260923O
22/09/2026	14:20:16 PM	BST	288	2,297.00	CHIX	130001DEJ	LANCU280920260922O
22/09/2026	14:20:16 PM	BST	31	2,297.00	XLON	1525847865471465	LANCU278420260922O
22/09/2026	14:20:16 PM	BST	149	2,297.00	XLON	1525847865471466	LANCU278420260922O
22/09/2026	14:20:16 PM	BST	181	2,297.00	XLON	1525847865471467	LANCU278420260922O
25/09/2026	14:20:29 PM	BST	133	2,310.00	XLON	1527703291335381	LANCU182820260925O
25/09/2026	14:20:29 PM	BST	317	2,310.00	XLON	1527703291335382	LANCU182820260925O
25/09/2026	14:20:29 PM	BST	38	2,310.00	XLON	1527703291335383	LANCU182820260925O
25/09/2026	14:20:40 PM	BST	93	2,310.00	CHIX	130000W3Z	LANCU183220260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	14:20:51 PM	BST	293	2,270.00	XLON	1527084816046400	LANCU210320260924O
24/09/2026	14:20:51 PM	BST	295	2,270.00	BATE	30000WSH	LANCU210520260924O
22/09/2026	14:20:57 PM	BST	372	2,297.00	XLON	1525847865471568	LANCU278420260922O
24/09/2026	14:20:58 PM	BST	1,107	2,269.00	XLON	1527084816046404	LANCU210320260924O
24/09/2026	14:21:05 PM	BST	399	2,269.00	CHIX	130001399	LANCU210820260924O
21/09/2026	14:21:15 PM	BST	412	2,331.00	CHIX	1300012NP	LANCU283120260921O
21/09/2026	14:21:15 PM	BST	5	2,331.00	XLON	1525229390173409	LANCU280620260921O
21/09/2026	14:21:27 PM	BST	529	2,331.00	XLON	1525229390173421	LANCU280620260921O
21/09/2026	14:21:27 PM	BST	599	2,331.00	XLON	1525229390173423	LANCU280620260921O
21/09/2026	14:21:27 PM	BST	956	2,331.00	XLON	1525229390173424	LANCU280620260921O
21/09/2026	14:21:27 PM	BST	384	2,331.00	XLON	1525229390173425	LANCU280620260921O
21/09/2026	14:21:27 PM	BST	183	2,331.00	XLON	1525229390173426	LANCU280620260921O
22/09/2026	14:21:29 PM	BST	299	2,297.00	XLON	1525847865471643	LANCU278420260922O
23/09/2026	14:21:35 PM	BST	448	2,280.00	XLON	1526466340755176	LANCU248020260923O
23/09/2026	14:21:35 PM	BST	290	2,280.00	BATE	30000U4N	LANCU248420260923O
24/09/2026	14:21:41 PM	BST	117	2,268.00	XLON	1527084816046535	LANCU210320260924O
24/09/2026	14:21:41 PM	BST	889	2,268.00	XLON	1527084816046536	LANCU210320260924O
23/09/2026	14:21:45 PM	BST	528	2,279.00	XLON	1526466340755242	LANCU248020260923O
25/09/2026	14:22:03 PM	BST	298	2,311.00	CHIX	130000W7W	LANCU183220260925O
25/09/2026	14:22:13 PM	BST	637	2,311.00	XLON	1527703291335551	LANCU182820260925O
23/09/2026	14:22:16 PM	BST	281	2,279.00	CHIX	130000X64	LANCU248620260923O
22/09/2026	14:22:51 PM	BST	453	2,298.00	XLON	1525847865471820	LANCU278420260922O
22/09/2026	14:22:51 PM	BST	292	2,298.00	BATE	30000XIU	LANCU280620260922O
24/09/2026	14:22:54 PM	BST	468	2,268.00	CHIX	1300013H8	LANCU210820260924O
25/09/2026	14:23:39 PM	BST	922	2,311.00	XLON	1527703291335727	LANCU182820260925O
23/09/2026	14:24:02 PM	BST	563	2,281.00	XLON	1526466340755415	LANCU248020260923O
25/09/2026	14:24:07 PM	BST	281	2,310.00	CHIX	130000WEH	LANCU183220260925O
25/09/2026	14:24:07 PM	BST	730	2,310.00	XLON	1527703291335794	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	14:24:07 PM	BST	280	2,310.00	BATE	30000SLT	LANCU183020260925O
23/09/2026	14:24:22 PM	BST	264	2,284.00	CHIX	130000XK2	LANCU248620260923O
23/09/2026	14:24:22 PM	BST	359	2,284.00	XLON	1526466340755509	LANCU248020260923O
23/09/2026	14:24:22 PM	BST	531	2,284.00	XLON	1526466340755510	LANCU248020260923O
25/09/2026	14:24:24 PM	BST	332	2,309.00	XLON	1527703291335808	LANCU182820260925O
25/09/2026	14:24:24 PM	BST	353	2,309.00	BATE	30000SMN	LANCU183020260925O
23/09/2026	14:24:26 PM	BST	589	2,283.00	XLON	1526466340755525	LANCU248020260923O
25/09/2026	14:24:40 PM	BST	10	2,308.00	XLON	1527703291335829	LANCU182820260925O
25/09/2026	14:24:40 PM	BST	424	2,308.00	XLON	1527703291335830	LANCU182820260925O
24/09/2026	14:25:08 PM	BST	282	2,267.00	CHIX	1300013PS	LANCU210820260924O
24/09/2026	14:25:08 PM	BST	280	2,267.00	XLON	1527084816046852	LANCU210320260924O
25/09/2026	14:25:12 PM	BST	370	2,307.00	XLON	1527703291335886	LANCU182820260925O
21/09/2026	14:25:25 PM	BST	181	2,333.00	CHIX	130001351	LANCU283120260921O
21/09/2026	14:25:25 PM	BST	164	2,333.00	CHIX	130001352	LANCU283120260921O
21/09/2026	14:25:25 PM	BST	469	2,333.00	XLON	1525229390173854	LANCU280620260921O
21/09/2026	14:25:25 PM	BST	331	2,333.00	XLON	1525229390173855	LANCU280620260921O
21/09/2026	14:25:25 PM	BST	411	2,333.00	XLON	1525229390173856	LANCU280620260921O
21/09/2026	14:25:25 PM	BST	118	2,333.00	XLON	1525229390173857	LANCU280620260921O
24/09/2026	14:25:34 PM	BST	95	2,267.00	BATE	30000X9C	LANCU210520260924O
23/09/2026	14:25:38 PM	BST	842	2,285.00	XLON	1526466340755661	LANCU248020260923O
21/09/2026	14:25:43 PM	BST	292	2,333.00	BATE	30000TR4	LANCU282920260921O
21/09/2026	14:26:03 PM	BST	131	2,333.00	XLON	1525229390173980	LANCU280620260921O
21/09/2026	14:26:04 PM	BST	298	2,333.00	CHIX	13000139O	LANCU283120260921O
21/09/2026	14:26:04 PM	BST	191	2,333.00	XLON	1525229390173982	LANCU280620260921O
21/09/2026	14:26:04 PM	BST	117	2,333.00	XLON	1525229390173983	LANCU280620260921O
22/09/2026	14:26:20 PM	BST	291	2,298.00	CHIX	130001E4Q	LANCU280920260922O
22/09/2026	14:26:20 PM	BST	775	2,298.00	XLON	1525847865472184	LANCU278420260922O
25/09/2026	14:26:33 PM	BST	304	2,308.00	XLON	1527703291335965	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	14:26:40 PM	BST	344	2,332.00	CHIX	1300013BY	LANCU283120260921O
21/09/2026	14:26:40 PM	BST	403	2,332.00	XLON	1525229390174056	LANCU280620260921O
21/09/2026	14:26:40 PM	BST	294	2,332.00	BATE	30000TUO	LANCU282920260921O
21/09/2026	14:26:48 PM	BST	399	2,331.00	XLON	1525229390174060	LANCU280620260921O
25/09/2026	14:26:49 PM	BST	145	2,307.00	XLON	1527703291335977	LANCU182820260925O
21/09/2026	14:26:56 PM	BST	508	2,330.00	XLON	1525229390174091	LANCU280620260921O
21/09/2026	14:27:03 PM	BST	295	2,330.00	CHIX	1300013DW	LANCU283120260921O
21/09/2026	14:27:09 PM	BST	52	2,329.00	XLON	1525229390174116	LANCU280620260921O
25/09/2026	14:27:22 PM	BST	309	2,308.00	CHIX	130000WRA	LANCU183220260925O
23/09/2026	14:27:26 PM	BST	785	2,287.00	XLON	1526466340755807	LANCU248020260923O
25/09/2026	14:27:27 PM	BST	304	2,308.00	XLON	1527703291336020	LANCU182820260925O
25/09/2026	14:27:27 PM	BST	289	2,308.00	XLON	1527703291336026	LANCU182820260925O
22/09/2026	14:27:29 PM	BST	299	2,297.00	CHIX	130001E7Q	LANCU280920260922O
22/09/2026	14:27:29 PM	BST	685	2,297.00	XLON	1525847865472275	LANCU278420260922O
22/09/2026	14:27:29 PM	BST	303	2,297.00	BATE	30000XZ2	LANCU280620260922O
22/09/2026	14:27:32 PM	BST	298	2,296.00	CHIX	130001E9A	LANCU280920260922O
22/09/2026	14:27:32 PM	BST	344	2,296.00	XLON	1525847865472308	LANCU278420260922O
24/09/2026	14:27:47 PM	BST	908	2,269.00	XLON	1527084816047143	LANCU210320260924O
23/09/2026	14:28:08 PM	BST	284	2,286.00	CHIX	130000Y33	LANCU248620260923O
23/09/2026	14:28:08 PM	BST	489	2,286.00	XLON	1526466340755908	LANCU248020260923O
23/09/2026	14:28:49 PM	BST	586	2,286.00	XLON	1526466340755983	LANCU248020260923O
25/09/2026	14:29:36 PM	BST	751	2,308.00	XLON	1527703291336213	LANCU182820260925O
24/09/2026	14:29:49 PM	BST	394	2,273.00	CHIX	1300014CE	LANCU210820260924O
25/09/2026	14:29:58 PM	BST	444	2,309.00	XLON	1527703291336242	LANCU182820260925O
22/09/2026	14:29:59 PM	BST	293	2,297.00	CHIX	130001EKE	LANCU280920260922O
22/09/2026	14:29:59 PM	BST	581	2,297.00	XLON	1525847865472818	LANCU278420260922O
22/09/2026	14:29:59 PM	BST	489	2,297.00	XLON	1525847865472819	LANCU278420260922O
22/09/2026	14:29:59 PM	BST	320	2,297.00	BATE	30000YA4	LANCU280620260922O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	14:30:01 PM	BST	315	2,285.00	CHIX	130000YE5	LANCU248620260923O
23/09/2026	14:30:01 PM	BST	816	2,285.00	XLON	1526466340756156	LANCU248020260923O
23/09/2026	14:30:01 PM	BST	281	2,285.00	BATE	30000V5T	LANCU248420260923O
25/09/2026	14:30:02 PM	BST	68	2,310.00	XLON	1527703291336386	LANCU182820260925O
25/09/2026	14:30:02 PM	BST	355	2,310.00	XLON	1527703291336387	LANCU182820260925O
24/09/2026	14:30:03 PM	BST	292	2,274.00	CHIX	1300014JV	LANCU210820260924O
24/09/2026	14:30:03 PM	BST	512	2,274.00	XLON	1527084816047537	LANCU210320260924O
22/09/2026	14:30:04 PM	BST	300	2,296.00	CHIX	130001EUS	LANCU280920260922O
22/09/2026	14:30:04 PM	BST	571	2,296.00	XLON	1525847865473176	LANCU278420260922O
22/09/2026	14:30:04 PM	BST	384	2,295.00	XLON	1525847865473199	LANCU278420260922O
22/09/2026	14:30:04 PM	BST	345	2,294.00	XLON	1525847865473210	LANCU278420260922O
22/09/2026	14:30:06 PM	BST	314	2,293.00	XLON	1525847865473237	LANCU278420260922O
21/09/2026	14:30:09 PM	BST	433	2,332.00	XLON	1525229390174633	LANCU280620260921O
23/09/2026	14:30:10 PM	BST	290	2,287.00	CHIX	130000YMI	LANCU248620260923O
23/09/2026	14:30:10 PM	BST	343	2,287.00	XLON	1526466340756324	LANCU248020260923O
23/09/2026	14:30:12 PM	BST	319	2,286.00	CHIX	130000YMV	LANCU248620260923O
23/09/2026	14:30:12 PM	BST	579	2,286.00	XLON	1526466340756351	LANCU248020260923O
21/09/2026	14:30:14 PM	BST	302	2,331.00	CHIX	13000141C	LANCU283120260921O
21/09/2026	14:30:14 PM	BST	372	2,331.00	XLON	1525229390174669	LANCU280620260921O
21/09/2026	14:30:14 PM	BST	447	2,331.00	BATE	30000UB7	LANCU282920260921O
22/09/2026	14:30:14 PM	BST	289	2,295.00	XLON	1525847865473490	LANCU278420260922O
21/09/2026	14:30:16 PM	BST	422	2,330.00	XLON	1525229390174694	LANCU280620260921O
23/09/2026	14:30:26 PM	BST	344	2,287.00	XLON	1526466340756437	LANCU248020260923O
24/09/2026	14:30:27 PM	BST	317	2,275.00	CHIX	1300014TX	LANCU210820260924O
24/09/2026	14:30:27 PM	BST	605	2,275.00	XLON	1527084816047796	LANCU210320260924O
24/09/2026	14:30:27 PM	BST	290	2,275.00	BATE	30000Y4Y	LANCU210520260924O
23/09/2026	14:30:30 PM	BST	140	2,286.00	XLON	1526466340756446	LANCU248020260923O
23/09/2026	14:30:30 PM	BST	159	2,286.00	XLON	1526466340756447	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	14:30:30 PM	BST	283	2,286.00	BATE	30000VGL	LANCU248420260923O
25/09/2026	14:30:31 PM	BST	296	2,311.00	XLON	1527703291336736	LANCU182820260925O
25/09/2026	14:30:32 PM	BST	118	2,311.00	CHIX	130000XK4	LANCU183220260925O
21/09/2026	14:30:33 PM	BST	303	2,331.00	CHIX	130001494	LANCU283120260921O
21/09/2026	14:30:33 PM	BST	289	2,331.00	BATE	30000UG9	LANCU282920260921O
21/09/2026	14:30:36 PM	BST	576	2,330.00	XLON	1525229390174819	LANCU280620260921O
23/09/2026	14:30:38 PM	BST	457	2,285.00	XLON	1526466340756486	LANCU248020260923O
23/09/2026	14:30:38 PM	BST	289	2,285.00	BATE	30000VIC	LANCU248420260923O
22/09/2026	14:30:40 PM	BST	413	2,296.00	XLON	1525847865473688	LANCU278420260922O
25/09/2026	14:30:41 PM	BST	63	2,311.00	CHIX	130000XMA	LANCU183220260925O
25/09/2026	14:30:41 PM	BST	127	2,311.00	CHIX	130000XMB	LANCU183220260925O
25/09/2026	14:30:41 PM	BST	282	2,311.00	BATE	30000TK3	LANCU183020260925O
24/09/2026	14:30:42 PM	BST	505	2,275.00	XLON	1527084816047941	LANCU210320260924O
24/09/2026	14:30:42 PM	BST	270	2,275.00	XLON	1527084816047942	LANCU210320260924O
24/09/2026	14:30:43 PM	BST	392	2,275.00	CHIX	1300014XO	LANCU210820260924O
22/09/2026	14:30:50 PM	BST	336	2,295.00	CHIX	130001FCZ	LANCU280920260922O
22/09/2026	14:30:50 PM	BST	329	2,295.00	XLON	1525847865473745	LANCU278420260922O
23/09/2026	14:30:53 PM	BST	147	2,286.00	CHIX	130000YVI	LANCU248620260923O
24/09/2026	14:30:56 PM	BST	363	2,275.00	XLON	1527084816047998	LANCU210320260924O
24/09/2026	14:30:56 PM	BST	280	2,275.00	BATE	30000YAP	LANCU210520260924O
23/09/2026	14:30:58 PM	BST	281	2,286.00	XLON	1526466340756592	LANCU248020260923O
22/09/2026	14:31:01 PM	BST	311	2,296.00	CHIX	130001FG2	LANCU280920260922O
22/09/2026	14:31:01 PM	BST	363	2,296.00	XLON	1525847865473842	LANCU278420260922O
22/09/2026	14:31:01 PM	BST	342	2,296.00	BATE	30000YTJ	LANCU280620260922O
24/09/2026	14:31:02 PM	BST	1,110	2,274.00	XLON	1527084816048051	LANCU210320260924O
25/09/2026	14:31:04 PM	BST	483	2,312.00	CHIX	130000XPK	LANCU183220260925O
25/09/2026	14:31:04 PM	BST	896	2,312.00	XLON	1527703291337020	LANCU182820260925O
25/09/2026	14:31:04 PM	BST	283	2,312.00	BATE	30000TNR	LANCU183020260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	14:31:05 PM	BST	297	2,311.00	CHIX	130000XQ8	LANCU183220260925O
25/09/2026	14:31:05 PM	BST	742	2,311.00	XLON	1527703291337041	LANCU182820260925O
23/09/2026	14:31:11 PM	BST	302	2,286.00	CHIX	130000YYW	LANCU248620260923O
24/09/2026	14:31:11 PM	BST	366	2,274.00	CHIX	13000152V	LANCU210820260924O
25/09/2026	14:31:25 PM	BST	292	2,310.00	CHIX	130000XTT	LANCU183220260925O
25/09/2026	14:31:25 PM	BST	306	2,310.00	XLON	1527703291337147	LANCU182820260925O
21/09/2026	14:31:28 PM	BST	170	2,332.00	XLON	1525229390175356	LANCU280620260921O
21/09/2026	14:31:28 PM	BST	350	2,332.00	XLON	1525229390175357	LANCU280620260921O
21/09/2026	14:31:28 PM	BST	160	2,332.00	XLON	1525229390175360	LANCU280620260921O
21/09/2026	14:31:28 PM	BST	419	2,332.00	XLON	1525229390175361	LANCU280620260921O
21/09/2026	14:31:29 PM	BST	173	2,331.00	CHIX	1300014UF	LANCU283120260921O
21/09/2026	14:31:29 PM	BST	135	2,331.00	CHIX	1300014UG	LANCU283120260921O
21/09/2026	14:31:29 PM	BST	376	2,331.00	XLON	1525229390175367	LANCU280620260921O
21/09/2026	14:31:29 PM	BST	305	2,331.00	BATE	30000UUO	LANCU282920260921O
24/09/2026	14:31:29 PM	BST	212	2,274.00	XLON	1527084816048245	LANCU210320260924O
24/09/2026	14:31:29 PM	BST	583	2,274.00	XLON	1527084816048246	LANCU210320260924O
24/09/2026	14:31:31 PM	BST	568	2,273.00	XLON	1527084816048284	LANCU210320260924O
23/09/2026	14:31:34 PM	BST	527	2,287.00	XLON	1526466340756838	LANCU248020260923O
25/09/2026	14:31:34 PM	BST	141	2,311.00	XLON	1527703291337307	LANCU182820260925O
25/09/2026	14:31:34 PM	BST	335	2,311.00	XLON	1527703291337308	LANCU182820260925O
25/09/2026	14:31:34 PM	BST	284	2,311.00	BATE	30000TSY	LANCU183020260925O
22/09/2026	14:31:38 PM	BST	134	2,296.00	CHIX	130001FT3	LANCU280920260922O
22/09/2026	14:31:38 PM	BST	200	2,296.00	XLON	1525847865474228	LANCU278420260922O
22/09/2026	14:31:38 PM	BST	168	2,296.00	XLON	1525847865474229	LANCU278420260922O
22/09/2026	14:31:38 PM	BST	20	2,296.00	XLON	1525847865474230	LANCU278420260922O
22/09/2026	14:31:39 PM	BST	536	2,296.00	XLON	1525847865474236	LANCU278420260922O
25/09/2026	14:31:41 PM	BST	280	2,310.00	CHIX	130000XXL	LANCU183220260925O
25/09/2026	14:31:41 PM	BST	716	2,310.00	XLON	1527703291337345	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	14:31:41 PM	BST	416	2,309.00	XLON	1527703291337348	LANCU182820260925O
22/09/2026	14:31:42 PM	BST	294	2,295.00	XLON	1525847865474244	LANCU278420260922O
24/09/2026	14:31:51 PM	BST	328	2,273.00	CHIX	1300015CW	LANCU210820260924O
23/09/2026	14:31:56 PM	BST	686	2,286.00	XLON	1526466340756951	LANCU248020260923O
23/09/2026	14:31:56 PM	BST	16	2,286.00	BATE	30000VYG	LANCU248420260923O
23/09/2026	14:31:56 PM	BST	272	2,286.00	BATE	30000VYH	LANCU248420260923O
23/09/2026	14:32:05 PM	BST	324	2,285.00	CHIX	130000ZDY	LANCU248620260923O
23/09/2026	14:32:05 PM	BST	321	2,285.00	XLON	1526466340756997	LANCU248020260923O
23/09/2026	14:32:05 PM	BST	46	2,285.00	XLON	1526466340756998	LANCU248020260923O
22/09/2026	14:32:07 PM	BST	200	2,296.00	XLON	1525847865474310	LANCU278420260922O
21/09/2026	14:32:11 PM	BST	289	2,332.00	CHIX	13000154I	LANCU283120260921O
21/09/2026	14:32:11 PM	BST	600	2,332.00	XLON	1525229390175671	LANCU280620260921O
21/09/2026	14:32:11 PM	BST	599	2,332.00	XLON	1525229390175672	LANCU280620260921O
21/09/2026	14:32:11 PM	BST	180	2,332.00	XLON	1525229390175673	LANCU280620260921O
21/09/2026	14:32:11 PM	BST	392	2,332.00	XLON	1525229390175674	LANCU280620260921O
21/09/2026	14:32:11 PM	BST	238	2,332.00	XLON	1525229390175675	LANCU280620260921O
22/09/2026	14:32:15 PM	BST	337	2,296.00	XLON	1525847865474406	LANCU278420260922O
24/09/2026	14:32:18 PM	BST	283	2,273.00	BATE	30000YQZ	LANCU210520260924O
23/09/2026	14:32:22 PM	BST	219	2,285.00	XLON	1526466340757090	LANCU248020260923O
23/09/2026	14:32:22 PM	BST	214	2,285.00	XLON	1526466340757091	LANCU248020260923O
23/09/2026	14:32:22 PM	BST	178	2,285.00	XLON	1526466340757092	LANCU248020260923O
23/09/2026	14:32:22 PM	BST	100	2,285.00	XLON	1526466340757093	LANCU248020260923O
24/09/2026	14:32:24 PM	BST	307	2,272.00	CHIX	1300015KQ	LANCU210820260924O
24/09/2026	14:32:24 PM	BST	695	2,272.00	XLON	1527084816048639	LANCU210320260924O
24/09/2026	14:32:24 PM	BST	19	2,272.00	XLON	1527084816048640	LANCU210320260924O
24/09/2026	14:32:25 PM	BST	755	2,271.00	XLON	1527084816048657	LANCU210320260924O
21/09/2026	14:32:29 PM	BST	301	2,332.00	XLON	1525229390175818	LANCU280620260921O
22/09/2026	14:32:31 PM	BST	309	2,296.00	CHIX	130001G3L	LANCU280920260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	14:32:33 PM	BST	302	2,308.00	CHIX	130000Y9T	LANCU183220260925O
25/09/2026	14:32:33 PM	BST	285	2,308.00	XLON	1527703291337619	LANCU182820260925O
25/09/2026	14:32:33 PM	BST	299	2,308.00	BATE	30000U3A	LANCU183020260925O
21/09/2026	14:32:34 PM	BST	359	2,332.00	BATE	30000V58	LANCU282920260921O
21/09/2026	14:32:37 PM	BST	330	2,332.00	CHIX	1300015AR	LANCU283120260921O
21/09/2026	14:32:37 PM	BST	371	2,332.00	XLON	1525229390175904	LANCU280620260921O
22/09/2026	14:32:37 PM	BST	406	2,298.00	XLON	1525847865474573	LANCU278420260922O
21/09/2026	14:32:39 PM	BST	288	2,331.00	CHIX	1300015BE	LANCU283120260921O
21/09/2026	14:32:39 PM	BST	386	2,331.00	XLON	1525229390175915	LANCU280620260921O
25/09/2026	14:32:40 PM	BST	126	2,307.00	XLON	1527703291337630	LANCU182820260925O
22/09/2026	14:32:41 PM	BST	151	2,298.00	XLON	1525847865474603	LANCU278420260922O
22/09/2026	14:32:41 PM	BST	342	2,297.00	BATE	30000ZB2	LANCU280620260922O
23/09/2026	14:32:43 PM	BST	260	2,284.00	CHIX	130000ZLL	LANCU248620260923O
23/09/2026	14:32:43 PM	BST	64	2,284.00	CHIX	130000ZLM	LANCU248620260923O
23/09/2026	14:32:43 PM	BST	161	2,283.00	CHIX	130000ZLQ	LANCU248620260923O
23/09/2026	14:32:43 PM	BST	328	2,284.00	XLON	1526466340757203	LANCU248020260923O
23/09/2026	14:32:43 PM	BST	48	2,284.00	BATE	30000W7D	LANCU248420260923O
23/09/2026	14:32:43 PM	BST	237	2,284.00	BATE	30000W7E	LANCU248420260923O
21/09/2026	14:33:05 PM	BST	429	2,331.00	CHIX	1300015G0	LANCU283120260921O
22/09/2026	14:33:10 PM	BST	671	2,297.00	XLON	1525847865474787	LANCU278420260922O
22/09/2026	14:33:10 PM	BST	355	2,297.00	XLON	1525847865474788	LANCU278420260922O
23/09/2026	14:33:10 PM	BST	762	2,284.00	XLON	1526466340757302	LANCU248020260923O
25/09/2026	14:33:14 PM	BST	301	2,308.00	CHIX	130000YHA	LANCU183220260925O
25/09/2026	14:33:14 PM	BST	759	2,308.00	XLON	1527703291337809	LANCU182820260925O
24/09/2026	14:33:15 PM	BST	931	2,272.00	XLON	1527084816048909	LANCU210320260924O
23/09/2026	14:33:21 PM	BST	357	2,284.00	CHIX	130000ZSM	LANCU248620260923O
23/09/2026	14:33:21 PM	BST	284	2,284.00	BATE	30000WCG	LANCU248420260923O
21/09/2026	14:33:23 PM	BST	451	2,331.00	XLON	1525229390176201	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	14:33:23 PM	BST	173	2,296.00	CHIX	130001GGW	LANCU280920260922O
22/09/2026	14:33:23 PM	BST	165	2,296.00	CHIX	130001GGX	LANCU280920260922O
22/09/2026	14:33:23 PM	BST	601	2,296.00	XLON	1525847865474852	LANCU278420260922O
24/09/2026	14:33:26 PM	BST	289	2,272.00	CHIX	1300015UU	LANCU210820260924O
24/09/2026	14:33:26 PM	BST	200	2,272.00	XLON	1527084816048948	LANCU210320260924O
24/09/2026	14:33:26 PM	BST	434	2,272.00	XLON	1527084816048949	LANCU210320260924O
24/09/2026	14:33:26 PM	BST	426	2,272.00	BATE	30000Z1B	LANCU210520260924O
21/09/2026	14:33:34 PM	BST	100	2,330.00	XLON	1525229390176270	LANCU280620260921O
21/09/2026	14:33:34 PM	BST	412	2,330.00	XLON	1525229390176271	LANCU280620260921O
22/09/2026	14:33:35 PM	BST	299	2,295.00	CHIX	130001GK4	LANCU280920260922O
22/09/2026	14:33:35 PM	BST	296	2,294.00	CHIX	130001GKA	LANCU280920260922O
22/09/2026	14:33:35 PM	BST	365	2,295.00	XLON	1525847865474922	LANCU278420260922O
22/09/2026	14:33:35 PM	BST	464	2,294.00	XLON	1525847865474924	LANCU278420260922O
22/09/2026	14:33:35 PM	BST	318	2,295.00	BATE	30000ZIB	LANCU280620260922O
21/09/2026	14:33:43 PM	BST	288	2,329.00	CHIX	1300015NC	LANCU283120260921O
21/09/2026	14:33:43 PM	BST	221	2,329.00	XLON	1525229390176360	LANCU280620260921O
21/09/2026	14:33:43 PM	BST	351	2,329.00	XLON	1525229390176361	LANCU280620260921O
25/09/2026	14:33:56 PM	BST	845	2,308.00	XLON	1527703291338108	LANCU182820260925O
23/09/2026	14:33:59 PM	BST	18	2,284.00	CHIX	13000100C	LANCU248620260923O
23/09/2026	14:33:59 PM	BST	273	2,284.00	CHIX	13000100D	LANCU248620260923O
23/09/2026	14:33:59 PM	BST	8	2,284.00	XLON	1526466340757632	LANCU248020260923O
23/09/2026	14:33:59 PM	BST	936	2,284.00	XLON	1526466340757633	LANCU248020260923O
23/09/2026	14:34:08 PM	BST	549	2,283.00	XLON	1526466340757688	LANCU248020260923O
24/09/2026	14:34:09 PM	BST	69	2,274.00	XLON	1527084816049228	LANCU210320260924O
24/09/2026	14:34:09 PM	BST	1,050	2,274.00	XLON	1527084816049229	LANCU210320260924O
22/09/2026	14:34:12 PM	BST	314	2,297.00	CHIX	130001GTC	LANCU280920260922O
22/09/2026	14:34:12 PM	BST	200	2,297.00	XLON	1525847865475139	LANCU278420260922O
22/09/2026	14:34:12 PM	BST	480	2,297.00	XLON	1525847865475140	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	14:34:17 PM	BST	336	2,282.00	XLON	1526466340757784	LANCU248020260923O
25/09/2026	14:34:21 PM	BST	358	2,307.00	CHIX	130000YS8	LANCU183220260925O
25/09/2026	14:34:21 PM	BST	240	2,307.00	XLON	1527703291338180	LANCU182820260925O
25/09/2026	14:34:21 PM	BST	307	2,307.00	BATE	30000UH6	LANCU183020260925O
21/09/2026	14:34:24 PM	BST	288	2,330.00	CHIX	1300015S1	LANCU283120260921O
21/09/2026	14:34:24 PM	BST	66	2,330.00	XLON	1525229390176538	LANCU280620260921O
21/09/2026	14:34:24 PM	BST	124	2,330.00	XLON	1525229390176539	LANCU280620260921O
21/09/2026	14:34:24 PM	BST	8	2,330.00	XLON	1525229390176540	LANCU280620260921O
21/09/2026	14:34:24 PM	BST	234	2,330.00	XLON	1525229390176541	LANCU280620260921O
21/09/2026	14:34:24 PM	BST	418	2,330.00	XLON	1525229390176542	LANCU280620260921O
21/09/2026	14:34:24 PM	BST	295	2,330.00	BATE	30000VJE	LANCU282920260921O
22/09/2026	14:34:30 PM	BST	473	2,297.00	XLON	1525847865475264	LANCU278420260922O
22/09/2026	14:34:30 PM	BST	290	2,297.00	BATE	30000ZQG	LANCU280620260922O
24/09/2026	14:34:34 PM	BST	280	2,273.00	CHIX	13000166A	LANCU210820260924O
24/09/2026	14:34:34 PM	BST	467	2,273.00	XLON	1527084816049329	LANCU210320260924O
24/09/2026	14:34:34 PM	BST	319	2,273.00	BATE	30000ZAV	LANCU210520260924O
21/09/2026	14:34:35 PM	BST	312	2,329.00	XLON	1525229390176567	LANCU280620260921O
25/09/2026	14:34:38 PM	BST	278	2,306.00	CHIX	130000YU5	LANCU183220260925O
25/09/2026	14:34:38 PM	BST	284	2,306.00	XLON	1527703291338264	LANCU182820260925O
25/09/2026	14:34:38 PM	BST	289	2,306.00	BATE	30000UJR	LANCU183020260925O
22/09/2026	14:34:41 PM	BST	200	2,297.00	XLON	1525847865475301	LANCU278420260922O
23/09/2026	14:34:46 PM	BST	40	2,285.00	XLON	1526466340757923	LANCU248020260923O
23/09/2026	14:34:46 PM	BST	123	2,285.00	XLON	1526466340757924	LANCU248020260923O
23/09/2026	14:34:46 PM	BST	456	2,285.00	XLON	1526466340757925	LANCU248020260923O
22/09/2026	14:34:47 PM	BST	278	2,297.00	XLON	1525847865475314	LANCU278420260922O
21/09/2026	14:34:52 PM	BST	297	2,329.00	CHIX	1300015WH	LANCU283120260921O
21/09/2026	14:34:52 PM	BST	318	2,329.00	BATE	30000VM4	LANCU282920260921O
23/09/2026	14:35:01 PM	BST	304	2,285.00	CHIX	1300010BH	LANCU248620260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	14:35:01 PM	BST	622	2,285.00	XLON	1526466340757997	LANCU248020260923O
23/09/2026	14:35:01 PM	BST	296	2,285.00	BATE	30000WPR	LANCU248420260923O
22/09/2026	14:35:07 PM	BST	224	2,297.00	XLON	1525847865475432	LANCU278420260922O
22/09/2026	14:35:07 PM	BST	180	2,297.00	XLON	1525847865475433	LANCU278420260922O
24/09/2026	14:35:11 PM	BST	264	2,272.00	CHIX	1300016CS	LANCU210820260924O
24/09/2026	14:35:11 PM	BST	20	2,272.00	CHIX	1300016CT	LANCU210820260924O
24/09/2026	14:35:11 PM	BST	422	2,272.00	XLON	1527084816049541	LANCU210320260924O
24/09/2026	14:35:11 PM	BST	300	2,272.00	BATE	30000ZG5	LANCU210520260924O
21/09/2026	14:35:12 PM	BST	79	2,329.00	XLON	1525229390176751	LANCU280620260921O
21/09/2026	14:35:12 PM	BST	348	2,329.00	XLON	1525229390176752	LANCU280620260921O
21/09/2026	14:35:12 PM	BST	356	2,329.00	XLON	1525229390176753	LANCU280620260921O
21/09/2026	14:35:14 PM	BST	372	2,329.00	XLON	1525229390176764	LANCU280620260921O
24/09/2026	14:35:15 PM	BST	283	2,271.00	CHIX	1300016E7	LANCU210820260924O
24/09/2026	14:35:15 PM	BST	384	2,271.00	XLON	1527084816049572	LANCU210320260924O
23/09/2026	14:35:19 PM	BST	355	2,284.00	CHIX	1300010ER	LANCU248620260923O
23/09/2026	14:35:19 PM	BST	335	2,284.00	XLON	1526466340758073	LANCU248020260923O
23/09/2026	14:35:20 PM	BST	335	2,283.00	CHIX	1300010EW	LANCU248620260923O
23/09/2026	14:35:20 PM	BST	346	2,283.00	XLON	1526466340758087	LANCU248020260923O
21/09/2026	14:35:26 PM	BST	303	2,328.00	CHIX	13000163J	LANCU283120260921O
21/09/2026	14:35:26 PM	BST	41	2,328.00	XLON	1525229390176788	LANCU280620260921O
21/09/2026	14:35:26 PM	BST	11	2,328.00	XLON	1525229390176789	LANCU280620260921O
21/09/2026	14:35:26 PM	BST	485	2,328.00	XLON	1525229390176790	LANCU280620260921O
23/09/2026	14:35:26 PM	BST	301	2,283.00	BATE	30000WT0	LANCU248420260923O
22/09/2026	14:35:32 PM	BST	230	2,299.00	XLON	1525847865475547	LANCU278420260922O
23/09/2026	14:35:38 PM	BST	260	2,282.00	XLON	1526466340758262	LANCU248020260923O
23/09/2026	14:35:38 PM	BST	529	2,282.00	XLON	1526466340758263	LANCU248020260923O
23/09/2026	14:35:39 PM	BST	543	2,283.00	XLON	1526466340758325	LANCU248020260923O
21/09/2026	14:35:42 PM	BST	121	2,328.00	XLON	1525229390176842	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	14:35:48 PM	BST	346	2,306.00	CHIX	130000Z1I	LANCU183220260925O
21/09/2026	14:35:57 PM	BST	44	2,328.00	XLON	1525229390176895	LANCU280620260921O
21/09/2026	14:35:57 PM	BST	406	2,328.00	XLON	1525229390176896	LANCU280620260921O
23/09/2026	14:36:05 PM	BST	682	2,285.00	XLON	1526466340758474	LANCU248020260923O
25/09/2026	14:36:07 PM	BST	316	2,306.00	XLON	1527703291338515	LANCU182820260925O
25/09/2026	14:36:07 PM	BST	120	2,306.00	XLON	1527703291338516	LANCU182820260925O
25/09/2026	14:36:07 PM	BST	830	2,306.00	XLON	1527703291338517	LANCU182820260925O
25/09/2026	14:36:14 PM	BST	282	2,305.00	CHIX	130000Z4J	LANCU183220260925O
25/09/2026	14:36:14 PM	BST	200	2,305.00	XLON	1527703291338532	LANCU182820260925O
25/09/2026	14:36:14 PM	BST	654	2,305.00	XLON	1527703291338533	LANCU182820260925O
25/09/2026	14:36:14 PM	BST	306	2,305.00	BATE	30000UTX	LANCU183020260925O
22/09/2026	14:36:15 PM	BST	190	2,299.00	XLON	1525847865475734	LANCU278420260922O
22/09/2026	14:36:15 PM	BST	146	2,299.00	XLON	1525847865475735	LANCU278420260922O
24/09/2026	14:36:15 PM	BST	300	2,271.00	CHIX	1300016OO	LANCU210820260924O
21/09/2026	14:36:16 PM	BST	446	2,327.00	XLON	1525229390176971	LANCU280620260921O
21/09/2026	14:36:16 PM	BST	327	2,326.00	XLON	1525229390176975	LANCU280620260921O
21/09/2026	14:36:16 PM	BST	133	2,326.00	XLON	1525229390176976	LANCU280620260921O
22/09/2026	14:36:18 PM	BST	36	2,299.00	XLON	1525847865475755	LANCU278420260922O
24/09/2026	14:36:21 PM	BST	288	2,270.00	CHIX	1300016PE	LANCU210820260924O
24/09/2026	14:36:21 PM	BST	638	2,270.00	XLON	1527084816049858	LANCU210320260924O
25/09/2026	14:36:21 PM	BST	297	2,304.00	CHIX	130000Z5M	LANCU183220260925O
25/09/2026	14:36:21 PM	BST	1,083	2,304.00	XLON	1527703291338566	LANCU182820260925O
24/09/2026	14:36:22 PM	BST	282	2,270.00	BATE	30000ZQP	LANCU210520260924O
22/09/2026	14:36:33 PM	BST	339	2,299.00	CHIX	130001HL1	LANCU280920260922O
22/09/2026	14:36:33 PM	BST	23	2,298.00	CHIX	130001HL3	LANCU280920260922O
22/09/2026	14:36:33 PM	BST	1	2,298.00	CHIX	130001HL4	LANCU280920260922O
22/09/2026	14:36:33 PM	BST	571	2,298.00	XLON	1525847865475877	LANCU278420260922O
22/09/2026	14:36:33 PM	BST	288	2,299.00	BATE	30001055	LANCU280620260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	14:36:40 PM	BST	166	2,328.00	CHIX	1300016DU	LANCU283120260921O
21/09/2026	14:36:40 PM	BST	93	2,328.00	XLON	1525229390177111	LANCU280620260921O
21/09/2026	14:36:40 PM	BST	27	2,328.00	XLON	1525229390177112	LANCU280620260921O
21/09/2026	14:36:40 PM	BST	239	2,328.00	XLON	1525229390177113	LANCU280620260921O
21/09/2026	14:36:40 PM	BST	73	2,328.00	XLON	1525229390177114	LANCU280620260921O
22/09/2026	14:36:49 PM	BST	189	2,298.00	CHIX	130001HN9	LANCU280920260922O
22/09/2026	14:36:49 PM	BST	99	2,298.00	CHIX	130001HNA	LANCU280920260922O
22/09/2026	14:36:49 PM	BST	6	2,298.00	CHIX	130001HNB	LANCU280920260922O
25/09/2026	14:36:49 PM	BST	272	2,305.00	CHIX	130000ZB4	LANCU183220260925O
25/09/2026	14:36:49 PM	BST	84	2,305.00	XLON	1527703291338778	LANCU182820260925O
25/09/2026	14:36:49 PM	BST	368	2,305.00	XLON	1527703291338779	LANCU182820260925O
23/09/2026	14:36:55 PM	BST	283	2,285.00	CHIX	1300010RK	LANCU248620260923O
25/09/2026	14:36:58 PM	BST	310	2,304.00	XLON	1527703291338813	LANCU182820260925O
21/09/2026	14:36:59 PM	BST	320	2,327.00	XLON	1525229390177198	LANCU280620260921O
21/09/2026	14:36:59 PM	BST	299	2,327.00	BATE	30000W0A	LANCU282920260921O
22/09/2026	14:36:59 PM	BST	99	2,297.00	CHIX	130001HOJ	LANCU280920260922O
22/09/2026	14:36:59 PM	BST	639	2,297.00	XLON	1525847865476005	LANCU278420260922O
23/09/2026	14:36:59 PM	BST	389	2,284.00	XLON	1526466340758814	LANCU248020260923O
21/09/2026	14:37:06 PM	BST	160	2,326.00	XLON	1525229390177221	LANCU280620260921O
24/09/2026	14:37:10 PM	BST	304	2,269.00	CHIX	1300016V7	LANCU210820260924O
24/09/2026	14:37:10 PM	BST	928	2,269.00	XLON	1527084816050111	LANCU210320260924O
22/09/2026	14:37:20 PM	BST	672	2,296.00	XLON	1525847865476183	LANCU278420260922O
23/09/2026	14:37:32 PM	BST	299	2,286.00	CHIX	1300010WX	LANCU248620260923O
23/09/2026	14:37:32 PM	BST	146	2,286.00	XLON	1526466340758942	LANCU248020260923O
23/09/2026	14:37:32 PM	BST	399	2,286.00	XLON	1526466340758943	LANCU248020260923O
24/09/2026	14:37:35 PM	BST	327	2,270.00	CHIX	1300016ZD	LANCU210820260924O
24/09/2026	14:37:35 PM	BST	640	2,270.00	XLON	1527084816050236	LANCU210320260924O
24/09/2026	14:37:40 PM	BST	471	2,269.00	XLON	1527084816050275	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	14:37:56 PM	BST	282	2,304.00	BATE	30000V5M	LANCU183020260925O
25/09/2026	14:38:08 PM	BST	279	2,303.00	CHIX	130000ZLD	LANCU183220260925O
25/09/2026	14:38:08 PM	BST	237	2,303.00	XLON	1527703291339134	LANCU182820260925O
25/09/2026	14:38:08 PM	BST	622	2,303.00	XLON	1527703291339135	LANCU182820260925O
25/09/2026	14:38:09 PM	BST	362	2,302.00	XLON	1527703291339143	LANCU182820260925O
24/09/2026	14:38:10 PM	BST	100	2,270.00	BATE	3000102N	LANCU210520260924O
24/09/2026	14:38:15 PM	BST	794	2,270.00	XLON	1527084816050414	LANCU210320260924O
22/09/2026	14:38:27 PM	BST	288	2,300.00	CHIX	130001I54	LANCU280920260922O
22/09/2026	14:38:27 PM	BST	561	2,300.00	XLON	1525847865476533	LANCU278420260922O
22/09/2026	14:38:27 PM	BST	150	2,300.00	BATE	300010IU	LANCU280620260922O
22/09/2026	14:38:27 PM	BST	148	2,300.00	BATE	300010IV	LANCU280620260922O
25/09/2026	14:38:30 PM	BST	120	2,301.00	XLON	1527703291339214	LANCU182820260925O
25/09/2026	14:38:39 PM	BST	392	2,301.00	XLON	1527703291339224	LANCU182820260925O
23/09/2026	14:38:44 PM	BST	282	2,288.00	CHIX	13000116A	LANCU248620260923O
23/09/2026	14:38:44 PM	BST	302	2,288.00	BATE	30000XEC	LANCU248420260923O
21/09/2026	14:38:47 PM	BST	503	2,330.00	XLON	1525229390177507	LANCU280620260921O
21/09/2026	14:38:47 PM	BST	92	2,330.00	XLON	1525229390177508	LANCU280620260921O
21/09/2026	14:38:54 PM	BST	382	2,329.00	CHIX	130001716	LANCU283120260921O
21/09/2026	14:38:54 PM	BST	495	2,329.00	XLON	1525229390177538	LANCU280620260921O
24/09/2026	14:39:01 PM	BST	156	2,271.00	XLON	1527084816050606	LANCU210320260924O
24/09/2026	14:39:01 PM	BST	847	2,271.00	XLON	1527084816050607	LANCU210320260924O
24/09/2026	14:39:04 PM	BST	283	2,270.00	CHIX	1300017B5	LANCU210820260924O
24/09/2026	14:39:04 PM	BST	669	2,270.00	XLON	1527084816050629	LANCU210320260924O
22/09/2026	14:39:05 PM	BST	384	2,301.00	CHIX	130001IC3	LANCU280920260922O
22/09/2026	14:39:05 PM	BST	293	2,301.00	XLON	1525847865476753	LANCU278420260922O
23/09/2026	14:39:19 PM	BST	584	2,288.00	XLON	1526466340759501	LANCU248020260923O
24/09/2026	14:39:27 PM	BST	100	2,270.00	CHIX	1300017DO	LANCU210820260924O
22/09/2026	14:39:30 PM	BST	328	2,301.00	XLON	1525847865476827	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	14:39:30 PM	BST	736	2,301.00	XLON	1525847865476828	LANCU278420260922O
23/09/2026	14:39:34 PM	BST	287	2,288.00	CHIX	1300011CT	LANCU248620260923O
23/09/2026	14:39:34 PM	BST	846	2,288.00	XLON	1526466340759542	LANCU248020260923O
23/09/2026	14:39:36 PM	BST	413	2,287.00	XLON	1526466340759557	LANCU248020260923O
23/09/2026	14:39:36 PM	BST	288	2,287.00	BATE	30000XJD	LANCU248420260923O
22/09/2026	14:39:52 PM	BST	227	2,300.00	XLON	1525847865476898	LANCU278420260922O
22/09/2026	14:39:52 PM	BST	491	2,300.00	XLON	1525847865476899	LANCU278420260922O
21/09/2026	14:39:54 PM	BST	308	2,330.00	CHIX	130001786	LANCU283120260921O
21/09/2026	14:40:00 PM	BST	288	2,329.00	CHIX	13000178U	LANCU283120260921O
21/09/2026	14:40:00 PM	BST	519	2,329.00	XLON	1525229390177789	LANCU280620260921O
21/09/2026	14:40:00 PM	BST	289	2,329.00	BATE	30000WGU	LANCU282920260921O
22/09/2026	14:40:01 PM	BST	539	2,299.00	XLON	1525847865476923	LANCU278420260922O
25/09/2026	14:40:03 PM	BST	362	2,303.00	CHIX	130001019	LANCU183220260925O
25/09/2026	14:40:03 PM	BST	186	2,303.00	XLON	1527703291339481	LANCU182820260925O
25/09/2026	14:40:03 PM	BST	225	2,303.00	XLON	1527703291339482	LANCU182820260925O
21/09/2026	14:40:06 PM	BST	128	2,328.00	XLON	1525229390177826	LANCU280620260921O
21/09/2026	14:40:06 PM	BST	414	2,328.00	XLON	1525229390177827	LANCU280620260921O
25/09/2026	14:40:13 PM	BST	296	2,302.00	CHIX	13000103D	LANCU183220260925O
25/09/2026	14:40:13 PM	BST	466	2,302.00	XLON	1527703291339555	LANCU182820260925O
25/09/2026	14:40:13 PM	BST	280	2,302.00	BATE	30000VKC	LANCU183020260925O
24/09/2026	14:40:14 PM	BST	196	2,270.00	XLON	1527084816050892	LANCU210320260924O
24/09/2026	14:40:14 PM	BST	3	2,270.00	XLON	1527084816050893	LANCU210320260924O
24/09/2026	14:40:14 PM	BST	274	2,270.00	XLON	1527084816050894	LANCU210320260924O
21/09/2026	14:40:20 PM	BST	454	2,327.00	XLON	1525229390177915	LANCU280620260921O
23/09/2026	14:40:30 PM	BST	281	2,287.00	CHIX	1300011K7	LANCU248620260923O
23/09/2026	14:40:30 PM	BST	65	2,287.00	XLON	1526466340759787	LANCU248020260923O
23/09/2026	14:40:30 PM	BST	471	2,287.00	XLON	1526466340759788	LANCU248020260923O
21/09/2026	14:40:39 PM	BST	289	2,326.00	XLON	1525229390178002	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	14:40:44 PM	BST	66	2,270.00	CHIX	1300017NG	LANCU210820260924O
24/09/2026	14:40:45 PM	BST	254	2,270.00	CHIX	1300017NN	LANCU210820260924O
24/09/2026	14:40:45 PM	BST	1,003	2,270.00	XLON	1527084816050989	LANCU210320260924O
23/09/2026	14:40:53 PM	BST	722	2,287.00	XLON	1526466340759852	LANCU248020260923O
23/09/2026	14:40:56 PM	BST	406	2,286.00	XLON	1526466340759861	LANCU248020260923O
22/09/2026	14:41:00 PM	BST	449	2,298.00	CHIX	130001ISU	LANCU280920260922O
22/09/2026	14:41:00 PM	BST	299	2,298.00	XLON	1525847865477147	LANCU278420260922O
22/09/2026	14:41:13 PM	BST	507	2,298.00	XLON	1525847865477315	LANCU278420260922O
22/09/2026	14:41:13 PM	BST	131	2,298.00	XLON	1525847865477316	LANCU278420260922O
22/09/2026	14:41:13 PM	BST	239	2,298.00	XLON	1525847865477317	LANCU278420260922O
22/09/2026	14:41:13 PM	BST	150	2,298.00	BATE	30001120	LANCU280620260922O
23/09/2026	14:41:19 PM	BST	468	2,285.00	XLON	1526466340759966	LANCU248020260923O
22/09/2026	14:41:25 PM	BST	312	2,297.00	XLON	1525847865477349	LANCU278420260922O
24/09/2026	14:41:31 PM	BST	367	2,270.00	XLON	1527084816051141	LANCU210320260924O
24/09/2026	14:41:31 PM	BST	44	2,270.00	XLON	1527084816051142	LANCU210320260924O
22/09/2026	14:41:33 PM	BST	332	2,296.00	CHIX	130001IYB	LANCU280920260922O
22/09/2026	14:41:33 PM	BST	308	2,296.00	XLON	1525847865477387	LANCU278420260922O
23/09/2026	14:41:40 PM	BST	180	2,284.00	XLON	1526466340760036	LANCU248020260923O
23/09/2026	14:41:40 PM	BST	65	2,284.00	XLON	1526466340760037	LANCU248020260923O
23/09/2026	14:41:40 PM	BST	339	2,284.00	XLON	1526466340760038	LANCU248020260923O
23/09/2026	14:41:40 PM	BST	283	2,284.00	BATE	30000XW5	LANCU248420260923O
23/09/2026	14:41:46 PM	BST	281	2,284.00	CHIX	1300011RG	LANCU248620260923O
22/09/2026	14:42:05 PM	BST	81	2,293.00	XLON	1525847865477502	LANCU278420260922O
22/09/2026	14:42:05 PM	BST	209	2,293.00	XLON	1525847865477503	LANCU278420260922O
21/09/2026	14:42:07 PM	BST	1	2,325.00	XLON	1525229390178227	LANCU280620260921O
21/09/2026	14:42:07 PM	BST	419	2,325.00	XLON	1525229390178228	LANCU280620260921O
24/09/2026	14:42:08 PM	BST	67	2,270.00	XLON	1527084816051226	LANCU210320260924O
24/09/2026	14:42:08 PM	BST	33	2,270.00	XLON	1527084816051227	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	14:42:11 PM	BST	435	2,303.00	XLON	1527703291339876	LANCU182820260925O
21/09/2026	14:42:18 PM	BST	343	2,327.00	XLON	1525229390178287	LANCU280620260921O
24/09/2026	14:42:23 PM	BST	547	2,270.00	XLON	1527084816051261	LANCU210320260924O
22/09/2026	14:42:40 PM	BST	288	2,294.00	CHIX	130001J4A	LANCU280920260922O
22/09/2026	14:42:40 PM	BST	501	2,294.00	XLON	1525847865477705	LANCU278420260922O
23/09/2026	14:42:48 PM	BST	615	2,284.00	XLON	1526466340760347	LANCU248020260923O
23/09/2026	14:42:57 PM	BST	284	2,284.00	CHIX	130001208	LANCU248620260923O
21/09/2026	14:43:10 PM	BST	322	2,327.00	CHIX	1300017V4	LANCU283120260921O
21/09/2026	14:43:10 PM	BST	547	2,327.00	XLON	1525229390178368	LANCU280620260921O
25/09/2026	14:43:17 PM	BST	421	2,303.00	XLON	1527703291340090	LANCU182820260925O
25/09/2026	14:43:17 PM	BST	10	2,303.00	XLON	1527703291340091	LANCU182820260925O
25/09/2026	14:43:17 PM	BST	2	2,303.00	XLON	1527703291340092	LANCU182820260925O
25/09/2026	14:43:17 PM	BST	92	2,303.00	XLON	1527703291340093	LANCU182820260925O
22/09/2026	14:43:20 PM	BST	382	2,296.00	XLON	1525847865477876	LANCU278420260922O
22/09/2026	14:43:28 PM	BST	289	2,295.00	XLON	1525847865477901	LANCU278420260922O
22/09/2026	14:43:28 PM	BST	306	2,295.00	BATE	300011E0	LANCU280620260922O
25/09/2026	14:43:30 PM	BST	282	2,302.00	CHIX	1300010ON	LANCU183220260925O
25/09/2026	14:43:30 PM	BST	394	2,302.00	XLON	1527703291340134	LANCU182820260925O
25/09/2026	14:43:30 PM	BST	238	2,302.00	BATE	30000W2T	LANCU183020260925O
25/09/2026	14:43:30 PM	BST	41	2,302.00	BATE	30000W2U	LANCU183020260925O
21/09/2026	14:43:37 PM	BST	318	2,326.00	CHIX	1300017XO	LANCU283120260921O
21/09/2026	14:43:37 PM	BST	377	2,326.00	XLON	1525229390178459	LANCU280620260921O
21/09/2026	14:43:37 PM	BST	320	2,326.00	BATE	30000X3N	LANCU282920260921O
25/09/2026	14:43:40 PM	BST	305	2,302.00	CHIX	1300010Q0	LANCU183220260925O
23/09/2026	14:43:43 PM	BST	795	2,287.00	XLON	1526466340760576	LANCU248020260923O
22/09/2026	14:43:51 PM	BST	210	2,296.00	XLON	1525847865478030	LANCU278420260922O
22/09/2026	14:43:51 PM	BST	120	2,296.00	XLON	1525847865478031	LANCU278420260922O
21/09/2026	14:43:58 PM	BST	376	2,325.00	XLON	1525229390178496	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	14:44:00 PM	BST	109	2,270.00	XLON	1527084816051499	LANCU210320260924O
22/09/2026	14:44:02 PM	BST	100	2,295.00	CHIX	130001JLD	LANCU280920260922O
22/09/2026	14:44:06 PM	BST	292	2,295.00	XLON	1525847865478181	LANCU278420260922O
25/09/2026	14:44:17 PM	BST	293	2,302.00	BATE	30000W6P	LANCU183020260925O
22/09/2026	14:44:22 PM	BST	7	2,296.00	XLON	1525847865478256	LANCU278420260922O
22/09/2026	14:44:24 PM	BST	304	2,296.00	XLON	1525847865478257	LANCU278420260922O
25/09/2026	14:44:26 PM	BST	1,449	2,303.00	XLON	1527703291340348	LANCU182820260925O
25/09/2026	14:44:31 PM	BST	71	2,303.00	XLON	1527703291340380	LANCU182820260925O
25/09/2026	14:44:31 PM	BST	80	2,303.00	XLON	1527703291340381	LANCU182820260925O
25/09/2026	14:44:31 PM	BST	121	2,303.00	XLON	1527703291340382	LANCU182820260925O
25/09/2026	14:44:31 PM	BST	32	2,303.00	XLON	1527703291340383	LANCU182820260925O
21/09/2026	14:44:54 PM	BST	61	2,327.00	XLON	1525229390178670	LANCU280620260921O
21/09/2026	14:44:54 PM	BST	267	2,327.00	XLON	1525229390178671	LANCU280620260921O
22/09/2026	14:44:58 PM	BST	369	2,297.00	XLON	1525847865478358	LANCU278420260922O
25/09/2026	14:44:59 PM	BST	414	2,303.00	XLON	1527703291340460	LANCU182820260925O
23/09/2026	14:45:00 PM	BST	337	2,288.00	CHIX	1300012BX	LANCU248620260923O
23/09/2026	14:45:00 PM	BST	451	2,288.00	XLON	1526466340760694	LANCU248020260923O
23/09/2026	14:45:00 PM	BST	295	2,288.00	BATE	30000YE7	LANCU248420260923O
24/09/2026	14:45:04 PM	BST	616	2,274.00	CHIX	1300018E0	LANCU210820260924O
24/09/2026	14:45:04 PM	BST	860	2,274.00	XLON	1527084816051741	LANCU210320260924O
21/09/2026	14:45:05 PM	BST	311	2,327.00	CHIX	13000188B	LANCU283120260921O
25/09/2026	14:45:06 PM	BST	388	2,302.00	CHIX	1300010YY	LANCU183220260925O
25/09/2026	14:45:06 PM	BST	456	2,302.00	XLON	1527703291340491	LANCU182820260925O
21/09/2026	14:45:07 PM	BST	5	2,327.00	XLON	1525229390178704	LANCU280620260921O
21/09/2026	14:45:09 PM	BST	199	2,327.00	XLON	1525229390178715	LANCU280620260921O
21/09/2026	14:45:09 PM	BST	89	2,327.00	XLON	1525229390178716	LANCU280620260921O
23/09/2026	14:45:15 PM	BST	299	2,288.00	CHIX	1300012EH	LANCU248620260923O
23/09/2026	14:45:15 PM	BST	388	2,288.00	XLON	1526466340760797	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	14:45:15 PM	BST	388	2,288.00	XLON	1526466340760798	LANCU248020260923O
23/09/2026	14:45:15 PM	BST	28	2,288.00	XLON	1526466340760799	LANCU248020260923O
22/09/2026	14:45:21 PM	BST	288	2,296.00	XLON	1525847865478480	LANCU278420260922O
21/09/2026	14:45:30 PM	BST	297	2,326.00	CHIX	1300018AM	LANCU283120260921O
21/09/2026	14:45:30 PM	BST	404	2,326.00	XLON	1525229390178758	LANCU280620260921O
21/09/2026	14:45:30 PM	BST	111	2,326.00	BATE	30000XEN	LANCU282920260921O
21/09/2026	14:45:30 PM	BST	181	2,326.00	BATE	30000XEO	LANCU282920260921O
22/09/2026	14:45:37 PM	BST	444	2,295.00	CHIX	130001JY2	LANCU280920260922O
22/09/2026	14:45:37 PM	BST	322	2,295.00	BATE	300011UP	LANCU280620260922O
24/09/2026	14:45:44 PM	BST	729	2,274.00	XLON	1527084816051880	LANCU210320260924O
23/09/2026	14:45:53 PM	BST	549	2,288.00	XLON	1526466340760985	LANCU248020260923O
25/09/2026	14:46:02 PM	BST	44	2,302.00	XLON	1527703291340631	LANCU182820260925O
25/09/2026	14:46:02 PM	BST	249	2,302.00	XLON	1527703291340632	LANCU182820260925O
23/09/2026	14:46:07 PM	BST	967	2,287.00	XLON	1526466340761064	LANCU248020260923O
21/09/2026	14:46:10 PM	BST	364	2,326.00	XLON	1525229390178899	LANCU280620260921O
25/09/2026	14:46:29 PM	BST	385	2,301.00	CHIX	13000116J	LANCU183220260925O
25/09/2026	14:46:29 PM	BST	383	2,301.00	XLON	1527703291340740	LANCU182820260925O
25/09/2026	14:46:29 PM	BST	279	2,301.00	BATE	30000WHJ	LANCU183020260925O
21/09/2026	14:46:32 PM	BST	1	2,326.00	XLON	1525229390178966	LANCU280620260921O
23/09/2026	14:46:32 PM	BST	93	2,289.00	XLON	1526466340761189	LANCU248020260923O
23/09/2026	14:46:32 PM	BST	317	2,289.00	XLON	1526466340761190	LANCU248020260923O
21/09/2026	14:46:35 PM	BST	1	2,327.00	BATE	30000XK6	LANCU282920260921O
23/09/2026	14:46:38 PM	BST	324	2,288.00	CHIX	1300012QM	LANCU248620260923O
23/09/2026	14:46:38 PM	BST	81	2,288.00	XLON	1526466340761196	LANCU248020260923O
23/09/2026	14:46:38 PM	BST	204	2,288.00	XLON	1526466340761197	LANCU248020260923O
23/09/2026	14:46:46 PM	BST	297	2,288.00	BATE	30000YR0	LANCU248420260923O
24/09/2026	14:46:49 PM	BST	694	2,275.00	XLON	1527084816052100	LANCU210320260924O
24/09/2026	14:46:49 PM	BST	20	2,275.00	XLON	1527084816052101	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	14:46:49 PM	BST	307	2,275.00	XLON	1527084816052102	LANCU210320260924O
24/09/2026	14:46:49 PM	BST	153	2,275.00	XLON	1527084816052103	LANCU210320260924O
25/09/2026	14:46:56 PM	BST	505	2,301.00	XLON	1527703291340824	LANCU182820260925O
22/09/2026	14:47:02 PM	BST	352	2,296.00	CHIX	130001K5Z	LANCU280920260922O
22/09/2026	14:47:02 PM	BST	643	2,296.00	XLON	1525847865478836	LANCU278420260922O
23/09/2026	14:47:02 PM	BST	363	2,288.00	XLON	1526466340761328	LANCU248020260923O
21/09/2026	14:47:08 PM	BST	289	2,327.00	BATE	30000XN9	LANCU282920260921O
23/09/2026	14:47:09 PM	BST	307	2,287.00	XLON	1526466340761346	LANCU248020260923O
24/09/2026	14:47:15 PM	BST	449	2,273.00	CHIX	1300018X3	LANCU210820260924O
24/09/2026	14:47:15 PM	BST	299	2,273.00	XLON	1527084816052197	LANCU210320260924O
24/09/2026	14:47:15 PM	BST	195	2,273.00	BATE	300011JP	LANCU210520260924O
24/09/2026	14:47:15 PM	BST	119	2,273.00	BATE	300011JQ	LANCU210520260924O
22/09/2026	14:47:19 PM	BST	347	2,295.00	XLON	1525847865478884	LANCU278420260922O
21/09/2026	14:47:21 PM	BST	289	2,327.00	XLON	1525229390179168	LANCU280620260921O
21/09/2026	14:47:21 PM	BST	89	2,327.00	XLON	1525229390179169	LANCU280620260921O
21/09/2026	14:47:21 PM	BST	600	2,327.00	XLON	1525229390179170	LANCU280620260921O
21/09/2026	14:47:21 PM	BST	309	2,327.00	XLON	1525229390179171	LANCU280620260921O
24/09/2026	14:47:33 PM	BST	297	2,272.00	CHIX	1300018YU	LANCU210820260924O
24/09/2026	14:47:33 PM	BST	785	2,272.00	XLON	1527084816052237	LANCU210320260924O
24/09/2026	14:47:33 PM	BST	805	2,272.00	BATE	300011LT	LANCU210520260924O
21/09/2026	14:47:35 PM	BST	292	2,326.00	CHIX	1300018OU	LANCU283120260921O
21/09/2026	14:47:35 PM	BST	293	2,326.00	XLON	1525229390179212	LANCU280620260921O
23/09/2026	14:47:41 PM	BST	297	2,286.00	XLON	1526466340761494	LANCU248020260923O
23/09/2026	14:47:50 PM	BST	281	2,284.00	CHIX	130001304	LANCU248620260923O
24/09/2026	14:47:58 PM	BST	308	2,271.00	CHIX	13000191C	LANCU210820260924O
24/09/2026	14:47:58 PM	BST	673	2,271.00	XLON	1527084816052311	LANCU210320260924O
24/09/2026	14:47:58 PM	BST	298	2,271.00	BATE	300011NZ	LANCU210520260924O
21/09/2026	14:48:13 PM	BST	459	2,326.00	XLON	1525229390179289	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	14:48:13 PM	BST	21	2,283.00	XLON	1526466340761661	LANCU248020260923O
23/09/2026	14:48:13 PM	BST	290	2,283.00	XLON	1526466340761662	LANCU248020260923O
22/09/2026	14:48:24 PM	BST	254	2,297.00	CHIX	130001KHC	LANCU280920260922O
22/09/2026	14:48:30 PM	BST	396	2,297.00	XLON	1525847865479201	LANCU278420260922O
22/09/2026	14:48:30 PM	BST	26	2,296.00	BATE	3000129B	LANCU280620260922O
25/09/2026	14:48:37 PM	BST	283	2,302.00	CHIX	1300011K1	LANCU183220260925O
25/09/2026	14:48:37 PM	BST	316	2,302.00	XLON	1527703291341112	LANCU182820260925O
22/09/2026	14:49:03 PM	BST	431	2,298.00	XLON	1525847865479475	LANCU278420260922O
23/09/2026	14:49:06 PM	BST	281	2,284.00	XLON	1526466340761833	LANCU248020260923O
25/09/2026	14:49:07 PM	BST	1,081	2,302.00	XLON	1527703291341192	LANCU182820260925O
25/09/2026	14:49:07 PM	BST	203	2,302.00	XLON	1527703291341193	LANCU182820260925O
25/09/2026	14:49:07 PM	BST	45	2,302.00	XLON	1527703291341194	LANCU182820260925O
22/09/2026	14:49:11 PM	BST	239	2,298.00	XLON	1525847865479499	LANCU278420260922O
22/09/2026	14:49:11 PM	BST	98	2,298.00	XLON	1525847865479500	LANCU278420260922O
25/09/2026	14:49:16 PM	BST	100	2,301.00	CHIX	1300011OS	LANCU183220260925O
25/09/2026	14:49:16 PM	BST	468	2,301.00	CHIX	1300011OT	LANCU183220260925O
25/09/2026	14:49:16 PM	BST	356	2,301.00	XLON	1527703291341218	LANCU182820260925O
25/09/2026	14:49:16 PM	BST	284	2,301.00	BATE	30000WWQ	LANCU183020260925O
22/09/2026	14:49:38 PM	BST	112	2,298.00	XLON	1525847865479573	LANCU278420260922O
22/09/2026	14:49:38 PM	BST	176	2,298.00	XLON	1525847865479574	LANCU278420260922O
22/09/2026	14:49:52 PM	BST	330	2,297.00	CHIX	130001KQQ	LANCU280920260922O
22/09/2026	14:49:52 PM	BST	919	2,297.00	XLON	1525847865479596	LANCU278420260922O
22/09/2026	14:49:52 PM	BST	300	2,297.00	BATE	300012GW	LANCU280620260922O
22/09/2026	14:50:04 PM	BST	64	2,296.00	XLON	1525847865479615	LANCU278420260922O
22/09/2026	14:50:04 PM	BST	233	2,296.00	XLON	1525847865479616	LANCU278420260922O
24/09/2026	14:50:06 PM	BST	312	2,273.00	XLON	1527084816052694	LANCU210320260924O
21/09/2026	14:50:28 PM	BST	186	2,326.00	XLON	1525229390179716	LANCU280620260921O
21/09/2026	14:50:28 PM	BST	89	2,326.00	XLON	1525229390179717	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	14:50:28 PM	BST	160	2,326.00	XLON	1525229390179718	LANCU280620260921O
21/09/2026	14:50:28 PM	BST	429	2,326.00	XLON	1525229390179719	LANCU280620260921O
21/09/2026	14:50:29 PM	BST	48	2,326.00	XLON	1525229390179720	LANCU280620260921O
21/09/2026	14:50:29 PM	BST	210	2,326.00	XLON	1525229390179723	LANCU280620260921O
21/09/2026	14:50:29 PM	BST	78	2,326.00	XLON	1525229390179724	LANCU280620260921O
24/09/2026	14:50:44 PM	BST	761	2,273.00	XLON	1527084816052856	LANCU210320260924O
22/09/2026	14:50:46 PM	BST	315	2,295.00	CHIX	130001KVU	LANCU280920260922O
22/09/2026	14:50:46 PM	BST	1	2,295.00	CHIX	130001KVV	LANCU280920260922O
22/09/2026	14:50:46 PM	BST	115	2,295.00	XLON	1525847865479771	LANCU278420260922O
22/09/2026	14:50:46 PM	BST	174	2,295.00	XLON	1525847865479772	LANCU278420260922O
21/09/2026	14:50:57 PM	BST	599	2,326.00	XLON	1525229390179807	LANCU280620260921O
21/09/2026	14:50:57 PM	BST	398	2,326.00	XLON	1525229390179808	LANCU280620260921O
21/09/2026	14:50:57 PM	BST	120	2,326.00	XLON	1525229390179809	LANCU280620260921O
21/09/2026	14:50:57 PM	BST	64	2,326.00	XLON	1525229390179810	LANCU280620260921O
21/09/2026	14:51:03 PM	BST	294	2,325.00	CHIX	1300019BR	LANCU283120260921O
21/09/2026	14:51:03 PM	BST	430	2,325.00	XLON	1525229390179824	LANCU280620260921O
21/09/2026	14:51:03 PM	BST	289	2,325.00	BATE	30000Y7J	LANCU282920260921O
22/09/2026	14:51:04 PM	BST	8	2,296.00	BATE	300012O7	LANCU280620260922O
22/09/2026	14:51:05 PM	BST	165	2,296.00	XLON	1525847865479840	LANCU278420260922O
22/09/2026	14:51:05 PM	BST	12	2,296.00	XLON	1525847865479841	LANCU278420260922O
22/09/2026	14:51:05 PM	BST	136	2,296.00	XLON	1525847865479842	LANCU278420260922O
22/09/2026	14:51:05 PM	BST	310	2,296.00	BATE	300012OB	LANCU280620260922O
25/09/2026	14:51:11 PM	BST	356	2,302.00	CHIX	1300011YD	LANCU183220260925O
25/09/2026	14:51:11 PM	BST	325	2,302.00	XLON	1527703291341512	LANCU182820260925O
25/09/2026	14:51:11 PM	BST	54	2,302.00	XLON	1527703291341513	LANCU182820260925O
23/09/2026	14:51:12 PM	BST	289	2,288.00	CHIX	1300013UX	LANCU248620260923O
23/09/2026	14:51:12 PM	BST	298	2,288.00	XLON	1526466340762287	LANCU248020260923O
24/09/2026	14:51:32 PM	BST	282	2,272.00	CHIX	1300019NQ	LANCU210820260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	14:51:32 PM	BST	91	2,272.00	XLON	1527084816052995	LANCU210320260924O
24/09/2026	14:51:32 PM	BST	211	2,272.00	XLON	1527084816052996	LANCU210320260924O
24/09/2026	14:51:32 PM	BST	280	2,272.00	BATE	30001255	LANCU210520260924O
22/09/2026	14:51:48 PM	BST	300	2,295.00	XLON	1525847865479933	LANCU278420260922O
25/09/2026	14:51:56 PM	BST	309	2,304.00	CHIX	13000124Q	LANCU183220260925O
25/09/2026	14:51:56 PM	BST	122	2,304.00	XLON	1527703291341707	LANCU182820260925O
25/09/2026	14:51:56 PM	BST	367	2,304.00	XLON	1527703291341708	LANCU182820260925O
25/09/2026	14:51:57 PM	BST	297	2,304.00	BATE	30000XAA	LANCU183020260925O
23/09/2026	14:52:07 PM	BST	336	2,289.00	CHIX	130001416	LANCU248620260923O
23/09/2026	14:52:07 PM	BST	487	2,289.00	XLON	1526466340762487	LANCU248020260923O
24/09/2026	14:52:10 PM	BST	45	2,273.00	XLON	1527084816053136	LANCU210320260924O
24/09/2026	14:52:10 PM	BST	21	2,273.00	XLON	1527084816053137	LANCU210320260924O
21/09/2026	14:52:11 PM	BST	565	2,326.00	CHIX	1300019MS	LANCU283120260921O
21/09/2026	14:52:11 PM	BST	519	2,326.00	XLON	1525229390180047	LANCU280620260921O
21/09/2026	14:52:11 PM	BST	289	2,326.00	BATE	30000YE3	LANCU282920260921O
21/09/2026	14:52:15 PM	BST	302	2,325.00	CHIX	1300019NA	LANCU283120260921O
21/09/2026	14:52:15 PM	BST	560	2,325.00	XLON	1525229390180059	LANCU280620260921O
22/09/2026	14:52:22 PM	BST	485	2,294.00	XLON	1525847865480028	LANCU278420260922O
24/09/2026	14:52:35 PM	BST	294	2,273.00	XLON	1527084816053185	LANCU210320260924O
25/09/2026	14:52:35 PM	BST	510	2,304.00	XLON	1527703291341807	LANCU182820260925O
23/09/2026	14:52:50 PM	BST	289	2,289.00	BATE	30000ZT4	LANCU248420260923O
23/09/2026	14:53:02 PM	BST	295	2,288.00	CHIX	13000147W	LANCU248620260923O
23/09/2026	14:53:02 PM	BST	339	2,288.00	XLON	1526466340762665	LANCU248020260923O
23/09/2026	14:53:02 PM	BST	285	2,288.00	BATE	30000ZUA	LANCU248420260923O
25/09/2026	14:53:07 PM	BST	252	2,304.00	XLON	1527703291341897	LANCU182820260925O
25/09/2026	14:53:07 PM	BST	120	2,304.00	XLON	1527703291341898	LANCU182820260925O
25/09/2026	14:53:07 PM	BST	406	2,304.00	XLON	1527703291341899	LANCU182820260925O
25/09/2026	14:53:07 PM	BST	652	2,304.00	XLON	1527703291341900	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	14:53:10 PM	BST	519	2,324.00	XLON	1525229390180250	LANCU280620260921O
24/09/2026	14:53:10 PM	BST	330	2,273.00	CHIX	1300019YB	LANCU210820260924O
24/09/2026	14:53:10 PM	BST	24	2,273.00	CHIX	1300019YC	LANCU210820260924O
24/09/2026	14:53:10 PM	BST	470	2,273.00	XLON	1527084816053286	LANCU210320260924O
24/09/2026	14:53:10 PM	BST	120	2,273.00	XLON	1527084816053287	LANCU210320260924O
24/09/2026	14:53:10 PM	BST	408	2,273.00	XLON	1527084816053288	LANCU210320260924O
24/09/2026	14:53:10 PM	BST	323	2,273.00	XLON	1527084816053289	LANCU210320260924O
24/09/2026	14:53:10 PM	BST	284	2,273.00	BATE	300012E7	LANCU210520260924O
22/09/2026	14:53:15 PM	BST	296	2,293.00	CHIX	130001LAR	LANCU280920260922O
22/09/2026	14:53:15 PM	BST	355	2,293.00	XLON	1525847865480343	LANCU278420260922O
23/09/2026	14:53:15 PM	BST	1,030	2,287.00	XLON	1526466340762723	LANCU248020260923O
22/09/2026	14:53:18 PM	BST	332	2,292.00	XLON	1525847865480356	LANCU278420260922O
23/09/2026	14:53:18 PM	BST	413	2,286.00	XLON	1526466340762725	LANCU248020260923O
24/09/2026	14:53:20 PM	BST	359	2,272.00	XLON	1527084816053336	LANCU210320260924O
21/09/2026	14:53:30 PM	BST	1	2,324.00	XLON	1525229390180296	LANCU280620260921O
21/09/2026	14:53:30 PM	BST	309	2,324.00	XLON	1525229390180297	LANCU280620260921O
25/09/2026	14:53:33 PM	BST	323	2,304.00	XLON	1527703291341983	LANCU182820260925O
25/09/2026	14:53:35 PM	BST	542	2,304.00	XLON	1527703291341988	LANCU182820260925O
23/09/2026	14:53:45 PM	BST	381	2,287.00	XLON	1526466340762790	LANCU248020260923O
23/09/2026	14:53:51 PM	BST	317	2,287.00	CHIX	1300014CJ	LANCU248620260923O
21/09/2026	14:54:05 PM	BST	289	2,323.00	CHIX	1300019XG	LANCU283120260921O
21/09/2026	14:54:05 PM	BST	437	2,323.00	XLON	1525229390180429	LANCU280620260921O
21/09/2026	14:54:05 PM	BST	107	2,322.00	XLON	1525229390180433	LANCU280620260921O
23/09/2026	14:54:12 PM	BST	500	2,287.00	XLON	1526466340762945	LANCU248020260923O
23/09/2026	14:54:12 PM	BST	291	2,287.00	BATE	30001001	LANCU248420260923O
22/09/2026	14:54:47 PM	BST	295	2,291.00	CHIX	130001LK7	LANCU280920260922O
22/09/2026	14:54:47 PM	BST	311	2,291.00	XLON	1525847865480612	LANCU278420260922O
22/09/2026	14:54:47 PM	BST	294	2,291.00	BATE	30001374	LANCU280620260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	14:54:48 PM	BST	613	2,286.00	XLON	1526466340763074	LANCU248020260923O
24/09/2026	14:54:54 PM	BST	556	2,274.00	XLON	1527084816053554	LANCU210320260924O
21/09/2026	14:55:14 PM	BST	157	2,322.00	XLON	1525229390180627	LANCU280620260921O
21/09/2026	14:55:40 PM	BST	175	2,322.00	XLON	1525229390180690	LANCU280620260921O
24/09/2026	14:55:44 PM	BST	598	2,274.00	XLON	1527084816053786	LANCU210320260924O
24/09/2026	14:55:44 PM	BST	564	2,274.00	XLON	1527084816053787	LANCU210320260924O
24/09/2026	14:55:44 PM	BST	147	2,274.00	XLON	1527084816053788	LANCU210320260924O
25/09/2026	14:55:45 PM	BST	278	2,303.00	CHIX	1300012MO	LANCU183220260925O
25/09/2026	14:55:45 PM	BST	243	2,302.00	CHIX	1300012MU	LANCU183220260925O
25/09/2026	14:55:45 PM	BST	93	2,302.00	CHIX	1300012MV	LANCU183220260925O
25/09/2026	14:55:45 PM	BST	282	2,301.00	CHIX	1300012N0	LANCU183220260925O
25/09/2026	14:55:45 PM	BST	445	2,303.00	XLON	1527703291342329	LANCU182820260925O
25/09/2026	14:55:45 PM	BST	369	2,302.00	XLON	1527703291342339	LANCU182820260925O
25/09/2026	14:55:45 PM	BST	79	2,301.00	XLON	1527703291342346	LANCU182820260925O
25/09/2026	14:55:45 PM	BST	299	2,301.00	XLON	1527703291342347	LANCU182820260925O
25/09/2026	14:55:45 PM	BST	288	2,303.00	BATE	30000XR1	LANCU183020260925O
25/09/2026	14:55:45 PM	BST	114	2,302.00	BATE	30000XR3	LANCU183020260925O
25/09/2026	14:55:45 PM	BST	173	2,302.00	BATE	30000XR4	LANCU183020260925O
25/09/2026	14:55:53 PM	BST	370	2,300.00	XLON	1527703291342392	LANCU182820260925O
21/09/2026	14:56:07 PM	BST	294	2,321.00	CHIX	130001AAE	LANCU283120260921O
21/09/2026	14:56:07 PM	BST	504	2,321.00	XLON	1525229390180767	LANCU280620260921O
21/09/2026	14:56:07 PM	BST	300	2,321.00	BATE	30000YVN	LANCU282920260921O
24/09/2026	14:56:17 PM	BST	15	2,273.00	CHIX	130001AJP	LANCU210820260924O
24/09/2026	14:56:17 PM	BST	866	2,273.00	CHIX	130001AJQ	LANCU210820260924O
24/09/2026	14:56:17 PM	BST	511	2,273.00	XLON	1527084816053887	LANCU210320260924O
23/09/2026	14:56:18 PM	BST	284	2,289.00	CHIX	1300014UL	LANCU248620260923O
25/09/2026	14:56:42 PM	BST	38	2,299.00	XLON	1527703291342630	LANCU182820260925O
24/09/2026	14:56:46 PM	BST	26	2,272.00	XLON	1527084816053986	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	14:56:46 PM	BST	301	2,272.00	XLON	1527084816053987	LANCU210320260924O
23/09/2026	14:57:07 PM	BST	124	2,291.00	CHIX	1300014YB	LANCU248620260923O
23/09/2026	14:57:07 PM	BST	163	2,291.00	CHIX	1300014YC	LANCU248620260923O
23/09/2026	14:57:07 PM	BST	360	2,291.00	XLON	1526466340763634	LANCU248020260923O
25/09/2026	14:57:08 PM	BST	299	2,302.00	CHIX	1300012VD	LANCU183220260925O
21/09/2026	14:57:11 PM	BST	350	2,322.00	XLON	1525229390180934	LANCU280620260921O
21/09/2026	14:57:14 PM	BST	329	2,321.00	CHIX	130001AH7	LANCU283120260921O
21/09/2026	14:57:14 PM	BST	181	2,321.00	XLON	1525229390180947	LANCU280620260921O
21/09/2026	14:57:14 PM	BST	229	2,321.00	XLON	1525229390180948	LANCU280620260921O
22/09/2026	14:57:30 PM	BST	350	2,294.00	XLON	1525847865481039	LANCU278420260922O
21/09/2026	14:57:32 PM	BST	165	2,320.00	XLON	1525229390180986	LANCU280620260921O
21/09/2026	14:57:32 PM	BST	189	2,320.00	XLON	1525229390180987	LANCU280620260921O
22/09/2026	14:57:48 PM	BST	100	2,294.00	BATE	300013KV	LANCU280620260922O
22/09/2026	14:57:59 PM	BST	298	2,294.00	CHIX	130001LZF	LANCU280920260922O
25/09/2026	14:58:27 PM	BST	887	2,302.00	XLON	1527703291342926	LANCU182820260925O
23/09/2026	14:58:35 PM	BST	174	2,292.00	CHIX	130001583	LANCU248620260923O
23/09/2026	14:58:35 PM	BST	109	2,292.00	XLON	1526466340764160	LANCU248020260923O
23/09/2026	14:58:35 PM	BST	274	2,292.00	XLON	1526466340764161	LANCU248020260923O
23/09/2026	14:58:35 PM	BST	277	2,292.00	BATE	300010O8	LANCU248420260923O
23/09/2026	14:58:35 PM	BST	8	2,292.00	BATE	300010O9	LANCU248420260923O
23/09/2026	14:58:48 PM	BST	649	2,291.00	XLON	1526466340764215	LANCU248020260923O
22/09/2026	14:58:52 PM	BST	295	2,293.00	CHIX	130001M31	LANCU280920260922O
22/09/2026	14:58:52 PM	BST	343	2,293.00	XLON	1525847865481369	LANCU278420260922O
21/09/2026	14:59:06 PM	BST	15	2,321.00	CHIX	130001AT1	LANCU283120260921O
21/09/2026	14:59:06 PM	BST	187	2,321.00	CHIX	130001AT2	LANCU283120260921O
21/09/2026	14:59:06 PM	BST	89	2,321.00	CHIX	130001AT3	LANCU283120260921O
21/09/2026	14:59:06 PM	BST	119	2,321.00	XLON	1525229390181234	LANCU280620260921O
21/09/2026	14:59:06 PM	BST	190	2,321.00	XLON	1525229390181235	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	14:59:09 PM	BST	360	2,302.00	XLON	1527703291343005	LANCU182820260925O
23/09/2026	14:59:37 PM	BST	99	2,292.00	CHIX	1300015CY	LANCU248620260923O
23/09/2026	14:59:37 PM	BST	297	2,292.00	CHIX	1300015CZ	LANCU248620260923O
23/09/2026	14:59:37 PM	BST	793	2,292.00	XLON	1526466340764369	LANCU248020260923O
22/09/2026	14:59:51 PM	BST	292	2,292.00	CHIX	130001MA3	LANCU280920260922O
22/09/2026	14:59:51 PM	BST	577	2,292.00	XLON	1525847865481617	LANCU278420260922O
21/09/2026	15:00:02 PM	BST	293	2,320.00	CHIX	130001AXG	LANCU283120260921O
21/09/2026	15:00:02 PM	BST	419	2,321.00	XLON	1525229390181323	LANCU280620260921O
21/09/2026	15:00:02 PM	BST	132	2,321.00	XLON	1525229390181324	LANCU280620260921O
21/09/2026	15:00:02 PM	BST	487	2,320.00	XLON	1525229390181333	LANCU280620260921O
21/09/2026	15:00:02 PM	BST	291	2,321.00	BATE	30000ZEK	LANCU282920260921O
22/09/2026	15:00:02 PM	BST	100	2,291.00	BATE	300013YQ	LANCU280620260922O
25/09/2026	15:00:04 PM	BST	279	2,302.00	CHIX	1300013AD	LANCU183220260925O
25/09/2026	15:00:04 PM	BST	311	2,302.00	XLON	1527703291343221	LANCU182820260925O
25/09/2026	15:00:04 PM	BST	239	2,302.00	XLON	1527703291343222	LANCU182820260925O
24/09/2026	15:00:05 PM	BST	1,979	2,276.00	XLON	1527084816054578	LANCU210320260924O
21/09/2026	15:00:10 PM	BST	304	2,319.00	XLON	1525229390181441	LANCU280620260921O
25/09/2026	15:00:23 PM	BST	287	2,301.00	CHIX	1300013CX	LANCU183220260925O
25/09/2026	15:00:23 PM	BST	441	2,301.00	XLON	1527703291343397	LANCU182820260925O
25/09/2026	15:00:23 PM	BST	278	2,301.00	BATE	30000YFZ	LANCU183020260925O
24/09/2026	15:00:25 PM	BST	440	2,275.00	CHIX	130001BB6	LANCU210820260924O
24/09/2026	15:00:25 PM	BST	102	2,275.00	XLON	1527084816054670	LANCU210320260924O
24/09/2026	15:00:25 PM	BST	100	2,275.00	XLON	1527084816054671	LANCU210320260924O
24/09/2026	15:00:25 PM	BST	86	2,275.00	XLON	1527084816054672	LANCU210320260924O
24/09/2026	15:00:25 PM	BST	90	2,275.00	XLON	1527084816054673	LANCU210320260924O
24/09/2026	15:00:25 PM	BST	284	2,275.00	BATE	300013HB	LANCU210520260924O
25/09/2026	15:00:30 PM	BST	410	2,300.00	XLON	1527703291343429	LANCU182820260925O
23/09/2026	15:00:31 PM	BST	120	2,294.00	XLON	1526466340764603	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	15:00:31 PM	BST	393	2,294.00	XLON	1526466340764604	LANCU248020260923O
23/09/2026	15:00:55 PM	BST	303	2,295.00	CHIX	1300015PV	LANCU248620260923O
23/09/2026	15:00:55 PM	BST	1,013	2,295.00	XLON	1526466340764714	LANCU248020260923O
23/09/2026	15:00:55 PM	BST	40	2,295.00	BATE	3000113Y	LANCU248420260923O
23/09/2026	15:00:55 PM	BST	247	2,295.00	BATE	3000113Z	LANCU248420260923O
25/09/2026	15:00:57 PM	BST	239	2,301.00	XLON	1527703291343499	LANCU182820260925O
25/09/2026	15:00:57 PM	BST	228	2,301.00	XLON	1527703291343500	LANCU182820260925O
22/09/2026	15:01:01 PM	BST	129	2,294.00	BATE	3000144M	LANCU280620260922O
21/09/2026	15:01:07 PM	BST	289	2,322.00	CHIX	130001BCA	LANCU283120260921O
21/09/2026	15:01:07 PM	BST	385	2,322.00	XLON	1525229390181626	LANCU280620260921O
22/09/2026	15:01:12 PM	BST	100	2,294.00	BATE	3000145L	LANCU280620260922O
25/09/2026	15:01:17 PM	BST	196	2,301.00	XLON	1527703291343590	LANCU182820260925O
25/09/2026	15:01:17 PM	BST	134	2,301.00	XLON	1527703291343591	LANCU182820260925O
23/09/2026	15:01:18 PM	BST	277	2,295.00	XLON	1526466340764763	LANCU248020260923O
23/09/2026	15:01:18 PM	BST	422	2,295.00	XLON	1526466340764764	LANCU248020260923O
25/09/2026	15:01:24 PM	BST	98	2,301.00	CHIX	1300013JI	LANCU183220260925O
23/09/2026	15:01:29 PM	BST	382	2,294.00	XLON	1526466340764808	LANCU248020260923O
25/09/2026	15:01:41 PM	BST	25	2,300.00	XLON	1527703291343694	LANCU182820260925O
25/09/2026	15:01:41 PM	BST	200	2,300.00	XLON	1527703291343695	LANCU182820260925O
24/09/2026	15:01:51 PM	BST	315	2,274.00	CHIX	130001BLB	LANCU210820260924O
24/09/2026	15:01:51 PM	BST	402	2,274.00	XLON	1527084816054933	LANCU210320260924O
24/09/2026	15:01:51 PM	BST	281	2,274.00	BATE	300013Q2	LANCU210520260924O
25/09/2026	15:01:51 PM	BST	200	2,301.00	XLON	1527703291343771	LANCU182820260925O
25/09/2026	15:01:51 PM	BST	98	2,301.00	XLON	1527703291343772	LANCU182820260925O
22/09/2026	15:01:57 PM	BST	290	2,295.00	CHIX	130001MPZ	LANCU280920260922O
22/09/2026	15:01:57 PM	BST	918	2,295.00	XLON	1525847865482157	LANCU278420260922O
23/09/2026	15:02:11 PM	BST	289	2,293.00	XLON	1526466340764935	LANCU248020260923O
25/09/2026	15:02:13 PM	BST	280	2,300.00	CHIX	1300013PE	LANCU183220260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	15:02:13 PM	BST	200	2,300.00	XLON	1527703291343840	LANCU182820260925O
25/09/2026	15:02:13 PM	BST	36	2,300.00	XLON	1527703291343841	LANCU182820260925O
25/09/2026	15:02:19 PM	BST	140	2,299.00	XLON	1527703291343874	LANCU182820260925O
24/09/2026	15:02:24 PM	BST	47	2,273.00	XLON	1527084816055020	LANCU210320260924O
24/09/2026	15:02:24 PM	BST	392	2,273.00	XLON	1527084816055021	LANCU210320260924O
21/09/2026	15:02:37 PM	BST	105	2,322.00	XLON	1525229390181868	LANCU280620260921O
21/09/2026	15:02:37 PM	BST	190	2,322.00	XLON	1525229390181869	LANCU280620260921O
21/09/2026	15:02:37 PM	BST	95	2,322.00	XLON	1525229390181870	LANCU280620260921O
23/09/2026	15:02:43 PM	BST	94	2,292.00	XLON	1526466340765022	LANCU248020260923O
23/09/2026	15:02:43 PM	BST	337	2,292.00	XLON	1526466340765023	LANCU248020260923O
22/09/2026	15:02:47 PM	BST	303	2,294.00	CHIX	130001MYW	LANCU280920260922O
22/09/2026	15:02:47 PM	BST	1,103	2,294.00	XLON	1525847865482346	LANCU278420260922O
22/09/2026	15:02:47 PM	BST	474	2,294.00	BATE	300014F4	LANCU280620260922O
21/09/2026	15:02:53 PM	BST	312	2,321.00	XLON	1525229390181922	LANCU280620260921O
21/09/2026	15:02:53 PM	BST	293	2,321.00	BATE	30000ZV3	LANCU282920260921O
21/09/2026	15:02:56 PM	BST	289	2,320.00	CHIX	130001BNI	LANCU283120260921O
21/09/2026	15:02:56 PM	BST	58	2,320.00	XLON	1525229390181933	LANCU280620260921O
21/09/2026	15:02:56 PM	BST	114	2,320.00	XLON	1525229390181934	LANCU280620260921O
21/09/2026	15:02:56 PM	BST	321	2,320.00	XLON	1525229390181935	LANCU280620260921O
24/09/2026	15:02:58 PM	BST	413	2,273.00	CHIX	130001BPZ	LANCU210820260924O
24/09/2026	15:02:58 PM	BST	288	2,273.00	BATE	300013VA	LANCU210520260924O
25/09/2026	15:02:58 PM	BST	140	2,300.00	XLON	1527703291343966	LANCU182820260925O
25/09/2026	15:03:00 PM	BST	24	2,300.00	XLON	1527703291343974	LANCU182820260925O
25/09/2026	15:03:00 PM	BST	236	2,300.00	XLON	1527703291343975	LANCU182820260925O
25/09/2026	15:03:00 PM	BST	307	2,300.00	BATE	30000YT7	LANCU183020260925O
25/09/2026	15:03:04 PM	BST	278	2,299.00	XLON	1527703291344017	LANCU182820260925O
24/09/2026	15:03:14 PM	BST	227	2,273.00	XLON	1527084816055137	LANCU210320260924O
24/09/2026	15:03:14 PM	BST	148	2,273.00	XLON	1527084816055138	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	15:03:14 PM	BST	231	2,273.00	XLON	1527084816055139	LANCU210320260924O
24/09/2026	15:03:14 PM	BST	105	2,273.00	XLON	1527084816055140	LANCU210320260924O
24/09/2026	15:03:14 PM	BST	179	2,273.00	XLON	1527084816055141	LANCU210320260924O
22/09/2026	15:03:39 PM	BST	296	2,294.00	CHIX	130001N50	LANCU280920260922O
22/09/2026	15:03:39 PM	BST	879	2,294.00	XLON	1525847865482522	LANCU278420260922O
22/09/2026	15:04:02 PM	BST	299	2,293.00	XLON	1525847865482563	LANCU278420260922O
23/09/2026	15:04:27 PM	BST	286	2,294.00	CHIX	1300016EN	LANCU248620260923O
23/09/2026	15:04:27 PM	BST	594	2,294.00	XLON	1526466340765534	LANCU248020260923O
23/09/2026	15:04:27 PM	BST	282	2,294.00	BATE	300011Q9	LANCU248420260923O
22/09/2026	15:04:34 PM	BST	170	2,292.00	XLON	1525847865482609	LANCU278420260922O
22/09/2026	15:04:34 PM	BST	128	2,292.00	XLON	1525847865482610	LANCU278420260922O
22/09/2026	15:04:34 PM	BST	763	2,292.00	XLON	1525847865482611	LANCU278420260922O
25/09/2026	15:04:40 PM	BST	339	2,299.00	CHIX	130001438	LANCU183220260925O
25/09/2026	15:04:46 PM	BST	417	2,298.00	XLON	1527703291344369	LANCU182820260925O
22/09/2026	15:04:54 PM	BST	308	2,291.00	CHIX	130001NB5	LANCU280920260922O
22/09/2026	15:04:54 PM	BST	530	2,291.00	XLON	1525847865482679	LANCU278420260922O
23/09/2026	15:04:56 PM	BST	285	2,293.00	CHIX	1300016I3	LANCU248620260923O
23/09/2026	15:04:56 PM	BST	150	2,293.00	XLON	1526466340765667	LANCU248020260923O
23/09/2026	15:04:56 PM	BST	279	2,293.00	XLON	1526466340765668	LANCU248020260923O
23/09/2026	15:04:59 PM	BST	305	2,292.00	XLON	1526466340765680	LANCU248020260923O
21/09/2026	15:05:08 PM	BST	291	2,321.00	CHIX	130001C4V	LANCU283120260921O
21/09/2026	15:05:08 PM	BST	572	2,321.00	XLON	1525229390182316	LANCU280620260921O
21/09/2026	15:05:15 PM	BST	401	2,321.00	XLON	1525229390182348	LANCU280620260921O
22/09/2026	15:05:17 PM	BST	406	2,291.00	XLON	1525847865482761	LANCU278420260922O
25/09/2026	15:05:18 PM	BST	430	2,297.00	CHIX	13000146V	LANCU183220260925O
25/09/2026	15:05:18 PM	BST	73	2,297.00	XLON	1527703291344491	LANCU182820260925O
25/09/2026	15:05:18 PM	BST	414	2,297.00	XLON	1527703291344492	LANCU182820260925O
25/09/2026	15:05:32 PM	BST	494	2,296.00	XLON	1527703291344523	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	15:05:32 PM	BST	286	2,296.00	BATE	30000Z9F	LANCU183020260925O
21/09/2026	15:05:44 PM	BST	289	2,320.00	CHIX	130001C94	LANCU283120260921O
21/09/2026	15:05:44 PM	BST	453	2,320.00	XLON	1525229390182439	LANCU280620260921O
21/09/2026	15:05:44 PM	BST	294	2,320.00	BATE	3000108Y	LANCU282920260921O
23/09/2026	15:06:14 PM	BST	174	2,292.00	CHIX	1300016OH	LANCU248620260923O
23/09/2026	15:06:14 PM	BST	125	2,292.00	CHIX	1300016OI	LANCU248620260923O
23/09/2026	15:06:14 PM	BST	284	2,292.00	BATE	300011ZG	LANCU248420260923O
25/09/2026	15:06:19 PM	BST	68	2,295.00	XLON	1527703291344691	LANCU182820260925O
25/09/2026	15:06:19 PM	BST	3	2,295.00	XLON	1527703291344692	LANCU182820260925O
25/09/2026	15:06:19 PM	BST	210	2,295.00	XLON	1527703291344693	LANCU182820260925O
21/09/2026	15:06:25 PM	BST	409	2,320.00	XLON	1525229390182536	LANCU280620260921O
21/09/2026	15:06:25 PM	BST	67	2,320.00	XLON	1525229390182537	LANCU280620260921O
22/09/2026	15:06:35 PM	BST	68	2,290.00	XLON	1525847865483018	LANCU278420260922O
22/09/2026	15:06:35 PM	BST	515	2,290.00	XLON	1525847865483019	LANCU278420260922O
23/09/2026	15:06:43 PM	BST	774	2,292.00	XLON	1526466340766008	LANCU248020260923O
22/09/2026	15:07:10 PM	BST	1,001	2,292.00	XLON	1525847865483103	LANCU278420260922O
21/09/2026	15:07:11 PM	BST	354	2,320.00	XLON	1525229390182639	LANCU280620260921O
24/09/2026	15:07:12 PM	BST	694	2,275.00	CHIX	130001CM0	LANCU210820260924O
24/09/2026	15:07:12 PM	BST	525	2,275.00	XLON	1527084816056318	LANCU210320260924O
24/09/2026	15:07:12 PM	BST	810	2,275.00	XLON	1527084816056320	LANCU210320260924O
24/09/2026	15:07:12 PM	BST	750	2,275.00	XLON	1527084816056321	LANCU210320260924O
24/09/2026	15:07:12 PM	BST	120	2,275.00	XLON	1527084816056322	LANCU210320260924O
24/09/2026	15:07:12 PM	BST	129	2,275.00	XLON	1527084816056323	LANCU210320260924O
24/09/2026	15:07:12 PM	BST	170	2,275.00	XLON	1527084816056324	LANCU210320260924O
24/09/2026	15:07:12 PM	BST	286	2,275.00	BATE	300014FQ	LANCU210520260924O
21/09/2026	15:07:18 PM	BST	289	2,320.00	CHIX	130001CH9	LANCU283120260921O
22/09/2026	15:07:29 PM	BST	291	2,291.00	CHIX	130001NT6	LANCU280920260922O
22/09/2026	15:07:29 PM	BST	615	2,291.00	XLON	1525847865483160	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	15:07:29 PM	BST	289	2,291.00	BATE	3000152N	LANCU280620260922O
23/09/2026	15:07:44 PM	BST	294	2,293.00	CHIX	1300016Y8	LANCU248620260923O
23/09/2026	15:07:44 PM	BST	472	2,293.00	XLON	1526466340766187	LANCU248020260923O
25/09/2026	15:07:44 PM	BST	400	2,297.00	XLON	1527703291345047	LANCU182820260925O
22/09/2026	15:07:51 PM	BST	311	2,291.00	XLON	1525847865483255	LANCU278420260922O
25/09/2026	15:07:59 PM	BST	138	2,298.00	XLON	1527703291345096	LANCU182820260925O
25/09/2026	15:07:59 PM	BST	92	2,298.00	XLON	1527703291345097	LANCU182820260925O
25/09/2026	15:07:59 PM	BST	61	2,298.00	XLON	1527703291345098	LANCU182820260925O
25/09/2026	15:07:59 PM	BST	165	2,298.00	XLON	1527703291345099	LANCU182820260925O
25/09/2026	15:07:59 PM	BST	12	2,298.00	XLON	1527703291345100	LANCU182820260925O
22/09/2026	15:08:02 PM	BST	291	2,290.00	CHIX	130001NXB	LANCU280920260922O
22/09/2026	15:08:02 PM	BST	548	2,290.00	XLON	1525847865483297	LANCU278420260922O
22/09/2026	15:08:02 PM	BST	146	2,290.00	XLON	1525847865483298	LANCU278420260922O
22/09/2026	15:08:02 PM	BST	354	2,290.00	XLON	1525847865483299	LANCU278420260922O
21/09/2026	15:08:11 PM	BST	457	2,321.00	XLON	1525229390182800	LANCU280620260921O
23/09/2026	15:08:13 PM	BST	372	2,293.00	XLON	1526466340766285	LANCU248020260923O
23/09/2026	15:08:13 PM	BST	295	2,293.00	XLON	1526466340766286	LANCU248020260923O
24/09/2026	15:08:21 PM	BST	33	2,275.00	XLON	1527084816056476	LANCU210320260924O
24/09/2026	15:08:21 PM	BST	400	2,275.00	XLON	1527084816056477	LANCU210320260924O
24/09/2026	15:08:21 PM	BST	12	2,275.00	XLON	1527084816056478	LANCU210320260924O
25/09/2026	15:08:26 PM	BST	278	2,298.00	CHIX	1300014RW	LANCU183220260925O
25/09/2026	15:08:26 PM	BST	75	2,298.00	XLON	1527703291345148	LANCU182820260925O
25/09/2026	15:08:26 PM	BST	89	2,298.00	XLON	1527703291345149	LANCU182820260925O
25/09/2026	15:08:26 PM	BST	112	2,298.00	XLON	1527703291345150	LANCU182820260925O
25/09/2026	15:08:26 PM	BST	123	2,298.00	XLON	1527703291345151	LANCU182820260925O
22/09/2026	15:08:31 PM	BST	295	2,288.00	XLON	1525847865483399	LANCU278420260922O
21/09/2026	15:08:35 PM	BST	228	2,321.00	XLON	1525229390182898	LANCU280620260921O
21/09/2026	15:08:35 PM	BST	60	2,321.00	XLON	1525229390182899	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	15:08:40 PM	BST	198	2,294.00	XLON	1526466340766494	LANCU248020260923O
23/09/2026	15:08:40 PM	BST	201	2,294.00	XLON	1526466340766495	LANCU248020260923O
25/09/2026	15:08:46 PM	BST	117	2,298.00	XLON	1527703291345188	LANCU182820260925O
21/09/2026	15:08:47 PM	BST	352	2,321.00	XLON	1525229390182930	LANCU280620260921O
23/09/2026	15:08:59 PM	BST	331	2,293.00	XLON	1526466340766558	LANCU248020260923O
24/09/2026	15:09:04 PM	BST	294	2,275.00	CHIX	130001CYN	LANCU210820260924O
24/09/2026	15:09:04 PM	BST	370	2,275.00	XLON	1527084816056609	LANCU210320260924O
24/09/2026	15:09:04 PM	BST	435	2,275.00	BATE	300014PD	LANCU210520260924O
24/09/2026	15:09:14 PM	BST	338	2,274.00	CHIX	130001CZS	LANCU210820260924O
24/09/2026	15:09:14 PM	BST	398	2,274.00	XLON	1527084816056635	LANCU210320260924O
21/09/2026	15:09:17 PM	BST	225	2,321.00	XLON	1525229390182992	LANCU280620260921O
21/09/2026	15:09:17 PM	BST	409	2,321.00	XLON	1525229390182993	LANCU280620260921O
21/09/2026	15:09:17 PM	BST	567	2,321.00	XLON	1525229390182994	LANCU280620260921O
22/09/2026	15:09:19 PM	BST	300	2,287.00	XLON	1525847865483540	LANCU278420260922O
22/09/2026	15:09:19 PM	BST	320	2,287.00	BATE	300015BW	LANCU280620260922O
22/09/2026	15:09:20 PM	BST	9	2,286.00	CHIX	130001O5Y	LANCU280920260922O
22/09/2026	15:09:25 PM	BST	287	2,286.00	CHIX	130001O72	LANCU280920260922O
22/09/2026	15:09:25 PM	BST	471	2,286.00	XLON	1525847865483551	LANCU278420260922O
25/09/2026	15:09:30 PM	BST	421	2,299.00	CHIX	1300014WL	LANCU183220260925O
25/09/2026	15:09:30 PM	BST	452	2,299.00	XLON	1527703291345307	LANCU182820260925O
25/09/2026	15:09:35 PM	BST	267	2,298.00	XLON	1527703291345330	LANCU182820260925O
25/09/2026	15:09:35 PM	BST	132	2,298.00	XLON	1527703291345331	LANCU182820260925O
24/09/2026	15:09:54 PM	BST	405	2,274.00	XLON	1527084816056681	LANCU210320260924O
24/09/2026	15:09:54 PM	BST	87	2,274.00	XLON	1527084816056682	LANCU210320260924O
23/09/2026	15:10:00 PM	BST	392	2,293.00	CHIX	1300017CZ	LANCU248620260923O
23/09/2026	15:10:10 PM	BST	378	2,292.00	XLON	1526466340766786	LANCU248020260923O
23/09/2026	15:10:10 PM	BST	215	2,292.00	XLON	1526466340766787	LANCU248020260923O
25/09/2026	15:10:23 PM	BST	64	2,297.00	XLON	1527703291345428	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	15:10:30 PM	BST	60	2,291.00	XLON	1526466340766865	LANCU248020260923O
23/09/2026	15:10:30 PM	BST	303	2,291.00	XLON	1526466340766866	LANCU248020260923O
24/09/2026	15:10:34 PM	BST	8	2,275.00	XLON	1527084816056825	LANCU210320260924O
24/09/2026	15:10:34 PM	BST	120	2,275.00	XLON	1527084816056826	LANCU210320260924O
24/09/2026	15:10:34 PM	BST	810	2,275.00	XLON	1527084816056827	LANCU210320260924O
24/09/2026	15:10:34 PM	BST	191	2,275.00	XLON	1527084816056828	LANCU210320260924O
21/09/2026	15:10:49 PM	BST	556	2,322.00	XLON	1525229390183216	LANCU280620260921O
22/09/2026	15:10:50 PM	BST	349	2,284.00	XLON	1525847865483866	LANCU278420260922O
25/09/2026	15:10:56 PM	BST	508	2,298.00	XLON	1527703291345482	LANCU182820260925O
24/09/2026	15:11:04 PM	BST	366	2,274.00	XLON	1527084816056891	LANCU210320260924O
22/09/2026	15:11:06 PM	BST	113	2,283.00	XLON	1525847865483966	LANCU278420260922O
22/09/2026	15:11:06 PM	BST	191	2,283.00	XLON	1525847865483967	LANCU278420260922O
22/09/2026	15:11:09 PM	BST	320	2,282.00	XLON	1525847865483980	LANCU278420260922O
24/09/2026	15:11:09 PM	BST	436	2,273.00	CHIX	130001DA1	LANCU210820260924O
24/09/2026	15:11:09 PM	BST	101	2,273.00	XLON	1527084816056901	LANCU210320260924O
24/09/2026	15:11:09 PM	BST	442	2,273.00	XLON	1527084816056902	LANCU210320260924O
23/09/2026	15:11:10 PM	BST	111	2,290.00	XLON	1526466340767001	LANCU248020260923O
23/09/2026	15:11:10 PM	BST	205	2,290.00	XLON	1526466340767002	LANCU248020260923O
23/09/2026	15:11:10 PM	BST	288	2,290.00	BATE	300012P1	LANCU248420260923O
22/09/2026	15:11:17 PM	BST	306	2,282.00	XLON	1525847865483994	LANCU278420260922O
24/09/2026	15:11:18 PM	BST	426	2,272.00	XLON	1527084816056909	LANCU210320260924O
21/09/2026	15:12:02 PM	BST	240	2,322.00	XLON	1525229390183319	LANCU280620260921O
21/09/2026	15:12:02 PM	BST	84	2,322.00	XLON	1525229390183320	LANCU280620260921O
25/09/2026	15:12:02 PM	BST	302	2,298.00	XLON	1527703291345652	LANCU182820260925O
25/09/2026	15:12:02 PM	BST	100	2,298.00	XLON	1527703291345653	LANCU182820260925O
22/09/2026	15:12:11 PM	BST	409	2,282.00	XLON	1525847865484142	LANCU278420260922O
21/09/2026	15:12:17 PM	BST	451	2,322.00	XLON	1525229390183366	LANCU280620260921O
22/09/2026	15:12:25 PM	BST	1	2,282.00	CHIX	130001OOT	LANCU280920260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	15:12:25 PM	BST	132	2,282.00	CHIX	130001OOU	LANCU280920260922O
22/09/2026	15:12:25 PM	BST	174	2,282.00	CHIX	130001OOV	LANCU280920260922O
22/09/2026	15:12:32 PM	BST	101	2,281.00	XLON	1525847865484238	LANCU278420260922O
22/09/2026	15:12:32 PM	BST	191	2,281.00	XLON	1525847865484239	LANCU278420260922O
24/09/2026	15:12:44 PM	BST	403	2,272.00	CHIX	130001DH4	LANCU210820260924O
23/09/2026	15:13:01 PM	BST	477	2,291.00	XLON	1526466340767472	LANCU248020260923O
21/09/2026	15:13:07 PM	BST	352	2,322.00	XLON	1525229390183496	LANCU280620260921O
25/09/2026	15:13:12 PM	BST	507	2,298.00	XLON	1527703291345853	LANCU182820260925O
25/09/2026	15:13:15 PM	BST	357	2,298.00	XLON	1527703291345857	LANCU182820260925O
23/09/2026	15:13:25 PM	BST	283	2,291.00	CHIX	1300017WV	LANCU248620260923O
25/09/2026	15:13:25 PM	BST	20	2,298.00	CHIX	1300015FL	LANCU183220260925O
25/09/2026	15:13:25 PM	BST	258	2,298.00	CHIX	1300015FM	LANCU183220260925O
25/09/2026	15:13:25 PM	BST	39	2,298.00	XLON	1527703291345878	LANCU182820260925O
21/09/2026	15:13:27 PM	BST	358	2,322.00	XLON	1525229390183583	LANCU280620260921O
25/09/2026	15:13:27 PM	BST	200	2,298.00	XLON	1527703291345894	LANCU182820260925O
25/09/2026	15:13:29 PM	BST	169	2,298.00	XLON	1527703291345899	LANCU182820260925O
22/09/2026	15:13:35 PM	BST	188	2,280.00	XLON	1525847865484491	LANCU278420260922O
22/09/2026	15:13:35 PM	BST	112	2,280.00	XLON	1525847865484492	LANCU278420260922O
22/09/2026	15:13:37 PM	BST	326	2,283.00	CHIX	130001P21	LANCU280920260922O
22/09/2026	15:13:37 PM	BST	294	2,284.00	XLON	1525847865484705	LANCU278420260922O
22/09/2026	15:13:37 PM	BST	49	2,283.00	BATE	3000162P	LANCU280620260922O
22/09/2026	15:13:37 PM	BST	324	2,283.00	BATE	30001635	LANCU280620260922O
25/09/2026	15:13:42 PM	BST	67	2,297.00	XLON	1527703291345940	LANCU182820260925O
25/09/2026	15:13:42 PM	BST	248	2,297.00	XLON	1527703291345941	LANCU182820260925O
24/09/2026	15:13:52 PM	BST	456	2,273.00	CHIX	130001DN4	LANCU210820260924O
24/09/2026	15:13:52 PM	BST	299	2,273.00	XLON	1527084816057226	LANCU210320260924O
24/09/2026	15:13:52 PM	BST	353	2,273.00	BATE	300015BR	LANCU210520260924O
23/09/2026	15:14:04 PM	BST	281	2,290.00	CHIX	130001828	LANCU248620260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	15:14:04 PM	BST	68	2,290.00	XLON	1526466340767726	LANCU248020260923O
23/09/2026	15:14:04 PM	BST	589	2,290.00	XLON	1526466340767727	LANCU248020260923O
22/09/2026	15:14:22 PM	BST	315	2,280.00	CHIX	130001P8C	LANCU280920260922O
22/09/2026	15:14:22 PM	BST	63	2,280.00	XLON	1525847865484919	LANCU278420260922O
22/09/2026	15:14:22 PM	BST	261	2,280.00	XLON	1525847865484920	LANCU278420260922O
22/09/2026	15:14:23 PM	BST	225	2,279.00	XLON	1525847865484921	LANCU278420260922O
22/09/2026	15:14:23 PM	BST	79	2,279.00	XLON	1525847865484922	LANCU278420260922O
24/09/2026	15:14:23 PM	BST	300	2,272.00	XLON	1527084816057333	LANCU210320260924O
21/09/2026	15:14:26 PM	BST	14	2,323.00	CHIX	130001DN4	LANCU283120260921O
21/09/2026	15:14:26 PM	BST	32	2,323.00	CHIX	130001DN5	LANCU283120260921O
21/09/2026	15:14:26 PM	BST	262	2,323.00	CHIX	130001DN6	LANCU283120260921O
21/09/2026	15:14:26 PM	BST	60	2,323.00	XLON	1525229390183688	LANCU280620260921O
21/09/2026	15:14:26 PM	BST	260	2,323.00	XLON	1525229390183689	LANCU280620260921O
21/09/2026	15:14:26 PM	BST	395	2,323.00	XLON	1525229390183690	LANCU280620260921O
21/09/2026	15:14:26 PM	BST	372	2,323.00	XLON	1525229390183691	LANCU280620260921O
25/09/2026	15:14:29 PM	BST	289	2,298.00	CHIX	1300015JZ	LANCU183220260925O
25/09/2026	15:14:29 PM	BST	388	2,298.00	XLON	1527703291346143	LANCU182820260925O
25/09/2026	15:14:43 PM	BST	297	2,298.00	XLON	1527703291346174	LANCU182820260925O
25/09/2026	15:14:43 PM	BST	37	2,298.00	XLON	1527703291346175	LANCU182820260925O
25/09/2026	15:14:44 PM	BST	2	2,298.00	XLON	1527703291346176	LANCU182820260925O
25/09/2026	15:14:44 PM	BST	100	2,298.00	XLON	1527703291346177	LANCU182820260925O
21/09/2026	15:14:53 PM	BST	156	2,322.00	XLON	1525229390183765	LANCU280620260921O
24/09/2026	15:14:53 PM	BST	363	2,272.00	XLON	1527084816057396	LANCU210320260924O
24/09/2026	15:14:53 PM	BST	26	2,272.00	XLON	1527084816057397	LANCU210320260924O
23/09/2026	15:15:01 PM	BST	68	2,291.00	XLON	1526466340767924	LANCU248020260923O
23/09/2026	15:15:01 PM	BST	131	2,291.00	XLON	1526466340767925	LANCU248020260923O
23/09/2026	15:15:01 PM	BST	208	2,291.00	XLON	1526466340767926	LANCU248020260923O
23/09/2026	15:15:01 PM	BST	295	2,291.00	BATE	3000137G	LANCU248420260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	15:15:06 PM	BST	280	2,271.00	CHIX	130001DVB	LANCU210820260924O
24/09/2026	15:15:06 PM	BST	423	2,271.00	XLON	1527084816057453	LANCU210320260924O
25/09/2026	15:15:10 PM	BST	350	2,298.00	CHIX	1300015NM	LANCU183220260925O
25/09/2026	15:15:10 PM	BST	56	2,298.00	CHIX	1300015NN	LANCU183220260925O
25/09/2026	15:15:10 PM	BST	426	2,298.00	XLON	1527703291346236	LANCU182820260925O
25/09/2026	15:15:10 PM	BST	344	2,298.00	BATE	300010KU	LANCU183020260925O
22/09/2026	15:15:27 PM	BST	363	2,275.00	XLON	1525847865485125	LANCU278420260922O
23/09/2026	15:15:32 PM	BST	707	2,292.00	XLON	1526466340768039	LANCU248020260923O
21/09/2026	15:15:45 PM	BST	509	2,322.00	CHIX	130001DUV	LANCU283120260921O
21/09/2026	15:15:45 PM	BST	179	2,322.00	XLON	1525229390183900	LANCU280620260921O
21/09/2026	15:15:45 PM	BST	29	2,322.00	XLON	1525229390183901	LANCU280620260921O
21/09/2026	15:15:45 PM	BST	27	2,322.00	XLON	1525229390183902	LANCU280620260921O
21/09/2026	15:15:45 PM	BST	353	2,322.00	BATE	300011FB	LANCU282920260921O
24/09/2026	15:15:49 PM	BST	343	2,271.00	XLON	1527084816057594	LANCU210320260924O
21/09/2026	15:15:57 PM	BST	529	2,322.00	XLON	1525229390183949	LANCU280620260921O
21/09/2026	15:15:57 PM	BST	398	2,322.00	XLON	1525229390183950	LANCU280620260921O
21/09/2026	15:15:57 PM	BST	187	2,322.00	XLON	1525229390183951	LANCU280620260921O
21/09/2026	15:15:57 PM	BST	156	2,322.00	XLON	1525229390183952	LANCU280620260921O
24/09/2026	15:16:25 PM	BST	518	2,271.00	XLON	1527084816057760	LANCU210320260924O
22/09/2026	15:16:33 PM	BST	371	2,275.00	XLON	1525847865485263	LANCU278420260922O
24/09/2026	15:16:37 PM	BST	544	2,271.00	XLON	1527084816057771	LANCU210320260924O
25/09/2026	15:16:44 PM	BST	229	2,299.00	XLON	1527703291346507	LANCU182820260925O
25/09/2026	15:16:44 PM	BST	55	2,299.00	XLON	1527703291346508	LANCU182820260925O
25/09/2026	15:16:44 PM	BST	427	2,299.00	XLON	1527703291346509	LANCU182820260925O
25/09/2026	15:16:44 PM	BST	304	2,299.00	XLON	1527703291346510	LANCU182820260925O
25/09/2026	15:16:44 PM	BST	19	2,299.00	XLON	1527703291346511	LANCU182820260925O
22/09/2026	15:16:48 PM	BST	301	2,274.00	XLON	1525847865485320	LANCU278420260922O
22/09/2026	15:16:57 PM	BST	333	2,273.00	CHIX	130001PM2	LANCU280920260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	15:16:57 PM	BST	291	2,273.00	XLON	1525847865485335	LANCU278420260922O
25/09/2026	15:17:06 PM	BST	437	2,298.00	XLON	1527703291346566	LANCU182820260925O
25/09/2026	15:17:06 PM	BST	282	2,298.00	BATE	300010TX	LANCU183020260925O
21/09/2026	15:17:07 PM	BST	495	2,323.00	CHIX	130001E2M	LANCU283120260921O
21/09/2026	15:17:07 PM	BST	517	2,323.00	XLON	1525229390184182	LANCU280620260921O
21/09/2026	15:17:07 PM	BST	47	2,323.00	BATE	300011L8	LANCU282920260921O
21/09/2026	15:17:07 PM	BST	332	2,323.00	BATE	300011L9	LANCU282920260921O
23/09/2026	15:17:09 PM	BST	319	2,292.00	CHIX	1300018LE	LANCU248620260923O
23/09/2026	15:17:09 PM	BST	441	2,292.00	XLON	1526466340768450	LANCU248020260923O
22/09/2026	15:17:44 PM	BST	384	2,275.00	XLON	1525847865485478	LANCU278420260922O
23/09/2026	15:17:50 PM	BST	385	2,291.00	CHIX	1300018RE	LANCU248620260923O
23/09/2026	15:17:50 PM	BST	923	2,291.00	XLON	1526466340768628	LANCU248020260923O
23/09/2026	15:17:52 PM	BST	206	2,291.00	XLON	1526466340768645	LANCU248020260923O
23/09/2026	15:17:52 PM	BST	117	2,291.00	XLON	1526466340768646	LANCU248020260923O
22/09/2026	15:17:55 PM	BST	290	2,274.00	XLON	1525847865485562	LANCU278420260922O
24/09/2026	15:17:55 PM	BST	312	2,274.00	CHIX	130001EDQ	LANCU210820260924O
24/09/2026	15:17:55 PM	BST	141	2,274.00	XLON	1527084816058025	LANCU210320260924O
24/09/2026	15:17:55 PM	BST	195	2,274.00	XLON	1527084816058026	LANCU210320260924O
24/09/2026	15:18:01 PM	BST	126	2,273.00	XLON	1527084816058047	LANCU210320260924O
24/09/2026	15:18:01 PM	BST	377	2,273.00	XLON	1527084816058048	LANCU210320260924O
25/09/2026	15:18:21 PM	BST	284	2,299.00	CHIX	130001647	LANCU183220260925O
25/09/2026	15:18:21 PM	BST	405	2,299.00	XLON	1527703291346779	LANCU182820260925O
22/09/2026	15:18:30 PM	BST	389	2,276.00	XLON	1525847865485656	LANCU278420260922O
25/09/2026	15:18:36 PM	BST	361	2,299.00	BATE	30001120	LANCU183020260925O
23/09/2026	15:18:42 PM	BST	888	2,290.00	XLON	1526466340768815	LANCU248020260923O
25/09/2026	15:18:42 PM	BST	120	2,299.00	XLON	1527703291346850	LANCU182820260925O
25/09/2026	15:18:42 PM	BST	205	2,299.00	XLON	1527703291346851	LANCU182820260925O
23/09/2026	15:18:46 PM	BST	576	2,289.00	XLON	1526466340768829	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	15:18:46 PM	BST	315	2,289.00	BATE	300013T7	LANCU248420260923O
24/09/2026	15:18:56 PM	BST	29	2,274.00	XLON	1527084816058160	LANCU210320260924O
24/09/2026	15:18:56 PM	BST	447	2,274.00	XLON	1527084816058161	LANCU210320260924O
25/09/2026	15:19:03 PM	BST	284	2,298.00	CHIX	13000167Q	LANCU183220260925O
25/09/2026	15:19:03 PM	BST	546	2,298.00	XLON	1527703291346898	LANCU182820260925O
23/09/2026	15:19:25 PM	BST	284	2,289.00	XLON	1526466340768990	LANCU248020260923O
24/09/2026	15:19:25 PM	BST	412	2,273.00	CHIX	130001ENZ	LANCU210820260924O
24/09/2026	15:19:25 PM	BST	559	2,273.00	XLON	1527084816058212	LANCU210320260924O
24/09/2026	15:19:25 PM	BST	286	2,273.00	BATE	3000166H	LANCU210520260924O
22/09/2026	15:19:35 PM	BST	289	2,279.00	CHIX	130001Q5H	LANCU280920260922O
22/09/2026	15:19:35 PM	BST	342	2,279.00	XLON	1525847865485838	LANCU278420260922O
22/09/2026	15:19:35 PM	BST	334	2,279.00	BATE	30001701	LANCU280620260922O
22/09/2026	15:19:43 PM	BST	288	2,278.00	CHIX	130001Q60	LANCU280920260922O
22/09/2026	15:19:43 PM	BST	272	2,278.00	XLON	1525847865485862	LANCU278420260922O
22/09/2026	15:19:43 PM	BST	56	2,278.00	XLON	1525847865485863	LANCU278420260922O
25/09/2026	15:19:53 PM	BST	866	2,300.00	XLON	1527703291346996	LANCU182820260925O
25/09/2026	15:19:53 PM	BST	347	2,300.00	XLON	1527703291346997	LANCU182820260925O
25/09/2026	15:19:53 PM	BST	128	2,300.00	XLON	1527703291346998	LANCU182820260925O
21/09/2026	15:19:58 PM	BST	310	2,323.00	CHIX	130001EJ6	LANCU283120260921O
21/09/2026	15:19:58 PM	BST	62	2,323.00	XLON	1525229390184486	LANCU280620260921O
21/09/2026	15:19:58 PM	BST	114	2,323.00	XLON	1525229390184487	LANCU280620260921O
21/09/2026	15:19:58 PM	BST	117	2,323.00	XLON	1525229390184488	LANCU280620260921O
21/09/2026	15:19:58 PM	BST	357	2,323.00	BATE	300011VG	LANCU282920260921O
25/09/2026	15:19:58 PM	BST	345	2,300.00	XLON	1527703291347010	LANCU182820260925O
24/09/2026	15:20:05 PM	BST	318	2,273.00	XLON	1527084816058309	LANCU210320260924O
23/09/2026	15:20:22 PM	BST	488	2,290.00	CHIX	130001998	LANCU248620260923O
23/09/2026	15:20:22 PM	BST	562	2,290.00	XLON	1526466340769221	LANCU248020260923O
23/09/2026	15:20:22 PM	BST	360	2,289.00	XLON	1526466340769237	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	15:20:24 PM	BST	353	2,323.00	XLON	1525229390184544	LANCU280620260921O
21/09/2026	15:20:24 PM	BST	402	2,323.00	XLON	1525229390184545	LANCU280620260921O
21/09/2026	15:20:24 PM	BST	530	2,323.00	XLON	1525229390184546	LANCU280620260921O
23/09/2026	15:20:25 PM	BST	65	2,289.00	XLON	1526466340769259	LANCU248020260923O
23/09/2026	15:20:38 PM	BST	107	2,288.00	XLON	1526466340769314	LANCU248020260923O
23/09/2026	15:20:38 PM	BST	104	2,288.00	XLON	1526466340769315	LANCU248020260923O
22/09/2026	15:20:40 PM	BST	64	2,278.00	XLON	1525847865486024	LANCU278420260922O
24/09/2026	15:20:40 PM	BST	219	2,273.00	XLON	1527084816058409	LANCU210320260924O
24/09/2026	15:20:40 PM	BST	175	2,273.00	XLON	1527084816058410	LANCU210320260924O
21/09/2026	15:20:47 PM	BST	472	2,323.00	XLON	1525229390184618	LANCU280620260921O
21/09/2026	15:20:47 PM	BST	347	2,323.00	XLON	1525229390184619	LANCU280620260921O
21/09/2026	15:20:47 PM	BST	120	2,323.00	XLON	1525229390184620	LANCU280620260921O
21/09/2026	15:20:47 PM	BST	267	2,323.00	XLON	1525229390184621	LANCU280620260921O
24/09/2026	15:20:47 PM	BST	485	2,272.00	XLON	1527084816058443	LANCU210320260924O
22/09/2026	15:21:03 PM	BST	62	2,278.00	XLON	1525847865486040	LANCU278420260922O
22/09/2026	15:21:03 PM	BST	334	2,278.00	XLON	1525847865486041	LANCU278420260922O
22/09/2026	15:21:03 PM	BST	291	2,277.00	XLON	1525847865486047	LANCU278420260922O
23/09/2026	15:21:05 PM	BST	293	2,289.00	XLON	1526466340769379	LANCU248020260923O
25/09/2026	15:21:10 PM	BST	393	2,301.00	CHIX	1300016JB	LANCU183220260925O
21/09/2026	15:21:22 PM	BST	16	2,322.00	XLON	1525229390184702	LANCU280620260921O
25/09/2026	15:21:30 PM	BST	288	2,300.00	CHIX	1300016K5	LANCU183220260925O
25/09/2026	15:21:30 PM	BST	135	2,300.00	XLON	1527703291347307	LANCU182820260925O
25/09/2026	15:21:30 PM	BST	318	2,300.00	XLON	1527703291347308	LANCU182820260925O
21/09/2026	15:21:31 PM	BST	378	2,322.00	CHIX	130001ESG	LANCU283120260921O
21/09/2026	15:21:31 PM	BST	362	2,322.00	XLON	1525229390184716	LANCU280620260921O
24/09/2026	15:21:34 PM	BST	121	2,271.00	XLON	1527084816058527	LANCU210320260924O
24/09/2026	15:21:34 PM	BST	177	2,271.00	XLON	1527084816058528	LANCU210320260924O
21/09/2026	15:21:47 PM	BST	337	2,323.00	CHIX	130001EW5	LANCU283120260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	15:21:47 PM	BST	233	2,323.00	XLON	1525229390184806	LANCU280620260921O
21/09/2026	15:21:47 PM	BST	115	2,323.00	XLON	1525229390184807	LANCU280620260921O
22/09/2026	15:22:04 PM	BST	291	2,278.00	CHIX	130001QIW	LANCU280920260922O
22/09/2026	15:22:04 PM	BST	468	2,278.00	XLON	1525847865486209	LANCU278420260922O
23/09/2026	15:22:08 PM	BST	290	2,291.00	CHIX	1300019KS	LANCU248620260923O
23/09/2026	15:22:08 PM	BST	21	2,291.00	CHIX	1300019KT	LANCU248620260923O
23/09/2026	15:22:08 PM	BST	350	2,291.00	XLON	1526466340769542	LANCU248020260923O
23/09/2026	15:22:20 PM	BST	457	2,290.00	XLON	1526466340769606	LANCU248020260923O
24/09/2026	15:22:34 PM	BST	796	2,271.00	XLON	1527084816058715	LANCU210320260924O
24/09/2026	15:22:34 PM	BST	45	2,271.00	XLON	1527084816058716	LANCU210320260924O
25/09/2026	15:22:44 PM	BST	4	2,301.00	XLON	1527703291347510	LANCU182820260925O
25/09/2026	15:22:44 PM	BST	973	2,301.00	XLON	1527703291347511	LANCU182820260925O
22/09/2026	15:23:12 PM	BST	240	2,279.00	XLON	1525847865486409	LANCU278420260922O
24/09/2026	15:23:25 PM	BST	294	2,270.00	CHIX	130001F9E	LANCU210820260924O
24/09/2026	15:23:25 PM	BST	76	2,270.00	XLON	1527084816058876	LANCU210320260924O
24/09/2026	15:23:25 PM	BST	416	2,270.00	XLON	1527084816058877	LANCU210320260924O
21/09/2026	15:23:30 PM	BST	338	2,323.00	BATE	300012DA	LANCU282920260921O
23/09/2026	15:23:44 PM	BST	54	2,292.00	BATE	300014LV	LANCU248420260923O
23/09/2026	15:23:44 PM	BST	104	2,292.00	BATE	300014LW	LANCU248420260923O
22/09/2026	15:23:53 PM	BST	534	2,280.00	XLON	1525847865486521	LANCU278420260922O
22/09/2026	15:23:53 PM	BST	42	2,280.00	XLON	1525847865486522	LANCU278420260922O
22/09/2026	15:24:05 PM	BST	10	2,278.00	CHIX	130001QSJ	LANCU280920260922O
22/09/2026	15:24:05 PM	BST	787	2,279.00	XLON	1525847865486553	LANCU278420260922O
22/09/2026	15:24:05 PM	BST	168	2,278.00	XLON	1525847865486561	LANCU278420260922O
25/09/2026	15:24:05 PM	BST	327	2,301.00	BATE	300011QL	LANCU183020260925O
22/09/2026	15:24:07 PM	BST	451	2,278.00	CHIX	130001QSN	LANCU280920260922O
22/09/2026	15:24:07 PM	BST	313	2,278.00	XLON	1525847865486575	LANCU278420260922O
22/09/2026	15:24:07 PM	BST	388	2,278.00	BATE	300017LH	LANCU280620260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	15:24:12 PM	BST	324	2,301.00	XLON	1527703291347720	LANCU182820260925O
23/09/2026	15:24:26 PM	BST	282	2,293.00	CHIX	1300019WX	LANCU248620260923O
23/09/2026	15:24:26 PM	BST	550	2,293.00	XLON	1526466340769983	LANCU248020260923O
25/09/2026	15:24:27 PM	BST	363	2,302.00	XLON	1527703291347758	LANCU182820260925O
25/09/2026	15:24:27 PM	BST	6	2,302.00	XLON	1527703291347759	LANCU182820260925O
24/09/2026	15:24:32 PM	BST	356	2,271.00	XLON	1527084816059081	LANCU210320260924O
25/09/2026	15:24:32 PM	BST	160	2,301.00	CHIX	1300016YY	LANCU183220260925O
25/09/2026	15:24:32 PM	BST	123	2,301.00	CHIX	1300016YZ	LANCU183220260925O
25/09/2026	15:24:32 PM	BST	280	2,301.00	XLON	1527703291347772	LANCU182820260925O
21/09/2026	15:24:48 PM	BST	300	2,323.00	CHIX	130001FC7	LANCU283120260921O
21/09/2026	15:24:48 PM	BST	106	2,323.00	XLON	1525229390185176	LANCU280620260921O
21/09/2026	15:24:48 PM	BST	256	2,323.00	XLON	1525229390185177	LANCU280620260921O
21/09/2026	15:24:48 PM	BST	500	2,323.00	XLON	1525229390185179	LANCU280620260921O
21/09/2026	15:24:48 PM	BST	120	2,323.00	XLON	1525229390185180	LANCU280620260921O
21/09/2026	15:24:48 PM	BST	396	2,323.00	XLON	1525229390185181	LANCU280620260921O
22/09/2026	15:24:52 PM	BST	85	2,280.00	XLON	1525847865486744	LANCU278420260922O
22/09/2026	15:24:52 PM	BST	100	2,280.00	XLON	1525847865486745	LANCU278420260922O
22/09/2026	15:24:52 PM	BST	119	2,280.00	XLON	1525847865486746	LANCU278420260922O
22/09/2026	15:24:52 PM	BST	105	2,280.00	XLON	1525847865486747	LANCU278420260922O
24/09/2026	15:24:54 PM	BST	365	2,271.00	XLON	1527084816059143	LANCU210320260924O
22/09/2026	15:25:04 PM	BST	386	2,279.00	XLON	1525847865486790	LANCU278420260922O
23/09/2026	15:25:13 PM	BST	330	2,295.00	CHIX	130001A1H	LANCU248620260923O
23/09/2026	15:25:13 PM	BST	538	2,295.00	XLON	1526466340770167	LANCU248020260923O
25/09/2026	15:25:17 PM	BST	120	2,301.00	XLON	1527703291347841	LANCU182820260925O
25/09/2026	15:25:17 PM	BST	811	2,301.00	XLON	1527703291347842	LANCU182820260925O
25/09/2026	15:25:17 PM	BST	79	2,301.00	XLON	1527703291347843	LANCU182820260925O
21/09/2026	15:25:20 PM	BST	363	2,323.00	XLON	1525229390185283	LANCU280620260921O
24/09/2026	15:25:24 PM	BST	429	2,271.00	XLON	1527084816059198	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	15:25:24 PM	BST	120	2,271.00	XLON	1527084816059199	LANCU210320260924O
24/09/2026	15:25:24 PM	BST	333	2,271.00	XLON	1527084816059200	LANCU210320260924O
24/09/2026	15:25:24 PM	BST	450	2,271.00	XLON	1527084816059201	LANCU210320260924O
24/09/2026	15:25:24 PM	BST	80	2,271.00	XLON	1527084816059202	LANCU210320260924O
22/09/2026	15:25:32 PM	BST	295	2,277.00	XLON	1525847865486865	LANCU278420260922O
21/09/2026	15:25:37 PM	BST	357	2,323.00	XLON	1525229390185318	LANCU280620260921O
23/09/2026	15:25:37 PM	BST	114	2,294.00	XLON	1526466340770285	LANCU248020260923O
23/09/2026	15:25:37 PM	BST	800	2,294.00	XLON	1526466340770286	LANCU248020260923O
23/09/2026	15:25:37 PM	BST	484	2,294.00	BATE	300014WH	LANCU248420260923O
23/09/2026	15:25:54 PM	BST	325	2,296.00	CHIX	130001A9U	LANCU248620260923O
23/09/2026	15:25:54 PM	BST	80	2,296.00	XLON	1526466340770321	LANCU248020260923O
23/09/2026	15:25:54 PM	BST	230	2,296.00	XLON	1526466340770322	LANCU248020260923O
23/09/2026	15:25:55 PM	BST	305	2,295.00	XLON	1526466340770332	LANCU248020260923O
24/09/2026	15:26:18 PM	BST	280	2,270.00	XLON	1527084816059335	LANCU210320260924O
24/09/2026	15:26:18 PM	BST	411	2,270.00	BATE	300016ZY	LANCU210520260924O
23/09/2026	15:26:23 PM	BST	280	2,295.00	XLON	1526466340770415	LANCU248020260923O
23/09/2026	15:26:23 PM	BST	63	2,295.00	XLON	1526466340770416	LANCU248020260923O
22/09/2026	15:26:27 PM	BST	93	2,276.00	XLON	1525847865487000	LANCU278420260922O
22/09/2026	15:26:27 PM	BST	239	2,276.00	XLON	1525847865487001	LANCU278420260922O
23/09/2026	15:26:29 PM	BST	348	2,295.00	XLON	1526466340770429	LANCU248020260923O
25/09/2026	15:26:35 PM	BST	285	2,300.00	CHIX	13000175G	LANCU183220260925O
25/09/2026	15:26:35 PM	BST	60	2,300.00	XLON	1527703291347985	LANCU182820260925O
25/09/2026	15:26:35 PM	BST	71	2,300.00	XLON	1527703291347986	LANCU182820260925O
25/09/2026	15:26:35 PM	BST	213	2,300.00	XLON	1527703291347987	LANCU182820260925O
25/09/2026	15:27:28 PM	BST	950	2,300.00	XLON	1527703291348132	LANCU182820260925O
25/09/2026	15:27:28 PM	BST	424	2,300.00	XLON	1527703291348133	LANCU182820260925O
25/09/2026	15:27:28 PM	BST	140	2,300.00	XLON	1527703291348134	LANCU182820260925O
23/09/2026	15:27:34 PM	BST	385	2,294.00	XLON	1526466340770618	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	15:27:52 PM	BST	1,034	2,272.00	XLON	1527084816059687	LANCU210320260924O
21/09/2026	15:28:01 PM	BST	534	2,326.00	XLON	1525229390185684	LANCU280620260921O
23/09/2026	15:28:02 PM	BST	289	2,293.00	XLON	1526466340770694	LANCU248020260923O
25/09/2026	15:28:10 PM	BST	414	2,299.00	CHIX	1300017AK	LANCU183220260925O
25/09/2026	15:28:10 PM	BST	396	2,299.00	XLON	1527703291348178	LANCU182820260925O
25/09/2026	15:28:10 PM	BST	393	2,299.00	BATE	3000123V	LANCU183020260925O
21/09/2026	15:28:35 PM	BST	301	2,326.00	CHIX	130001FVC	LANCU283120260921O
21/09/2026	15:28:35 PM	BST	382	2,326.00	XLON	1525229390185755	LANCU280620260921O
21/09/2026	15:28:35 PM	BST	329	2,326.00	XLON	1525229390185756	LANCU280620260921O
21/09/2026	15:28:35 PM	BST	750	2,326.00	XLON	1525229390185757	LANCU280620260921O
21/09/2026	15:28:35 PM	BST	242	2,326.00	XLON	1525229390185758	LANCU280620260921O
21/09/2026	15:28:35 PM	BST	333	2,326.00	BATE	300012ZP	LANCU282920260921O
22/09/2026	15:28:38 PM	BST	667	2,277.00	XLON	1525847865487389	LANCU278420260922O
22/09/2026	15:28:44 PM	BST	100	2,276.00	BATE	300018AY	LANCU280620260922O
21/09/2026	15:28:46 PM	BST	348	2,326.00	CHIX	130001FX0	LANCU283120260921O
24/09/2026	15:28:54 PM	BST	786	2,272.00	XLON	1527084816059842	LANCU210320260924O
21/09/2026	15:28:57 PM	BST	1,369	2,326.00	XLON	1525229390185844	LANCU280620260921O
23/09/2026	15:29:23 PM	BST	281	2,293.00	CHIX	130001ARH	LANCU248620260923O
23/09/2026	15:29:23 PM	BST	417	2,293.00	XLON	1526466340770844	LANCU248020260923O
21/09/2026	15:29:32 PM	BST	60	2,326.00	CHIX	130001G0N	LANCU283120260921O
21/09/2026	15:29:32 PM	BST	254	2,326.00	CHIX	130001G0P	LANCU283120260921O
22/09/2026	15:29:35 PM	BST	100	2,276.00	BATE	300018EB	LANCU280620260922O
22/09/2026	15:29:39 PM	BST	420	2,276.00	CHIX	130001RMX	LANCU280920260922O
22/09/2026	15:29:39 PM	BST	84	2,276.00	XLON	1525847865487495	LANCU278420260922O
22/09/2026	15:29:39 PM	BST	93	2,276.00	XLON	1525847865487496	LANCU278420260922O
22/09/2026	15:29:39 PM	BST	448	2,276.00	XLON	1525847865487497	LANCU278420260922O
22/09/2026	15:29:39 PM	BST	181	2,276.00	BATE	300018EJ	LANCU280620260922O
24/09/2026	15:29:43 PM	BST	287	2,272.00	XLON	1527084816059924	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	15:29:47 PM	BST	122	2,292.00	XLON	1526466340770882	LANCU248020260923O
23/09/2026	15:29:47 PM	BST	179	2,292.00	XLON	1526466340770883	LANCU248020260923O
22/09/2026	15:30:08 PM	BST	313	2,277.00	CHIX	130001RQB	LANCU280920260922O
22/09/2026	15:30:08 PM	BST	451	2,277.00	XLON	1525847865487582	LANCU278420260922O
22/09/2026	15:30:20 PM	BST	297	2,276.00	CHIX	130001RRC	LANCU280920260922O
22/09/2026	15:30:20 PM	BST	653	2,276.00	XLON	1525847865487606	LANCU278420260922O
24/09/2026	15:30:26 PM	BST	141	2,273.00	XLON	1527084816060047	LANCU210320260924O
24/09/2026	15:30:26 PM	BST	6	2,273.00	XLON	1527084816060048	LANCU210320260924O
24/09/2026	15:30:30 PM	BST	973	2,273.00	CHIX	130001GFE	LANCU210820260924O
24/09/2026	15:30:30 PM	BST	435	2,273.00	XLON	1527084816060058	LANCU210320260924O
24/09/2026	15:30:30 PM	BST	81	2,273.00	XLON	1527084816060059	LANCU210320260924O
24/09/2026	15:30:30 PM	BST	368	2,273.00	BATE	300017ME	LANCU210520260924O
23/09/2026	15:30:31 PM	BST	108	2,291.00	XLON	1526466340771157	LANCU248020260923O
21/09/2026	15:30:32 PM	BST	288	2,325.00	CHIX	130001G63	LANCU283120260921O
21/09/2026	15:30:32 PM	BST	310	2,325.00	XLON	1525229390186185	LANCU280620260921O
21/09/2026	15:31:03 PM	BST	300	2,325.00	CHIX	130001G8Z	LANCU283120260921O
21/09/2026	15:31:03 PM	BST	165	2,325.00	XLON	1525229390186286	LANCU280620260921O
21/09/2026	15:31:03 PM	BST	194	2,325.00	XLON	1525229390186287	LANCU280620260921O
22/09/2026	15:31:16 PM	BST	354	2,278.00	CHIX	130001RW7	LANCU280920260922O
22/09/2026	15:31:16 PM	BST	665	2,278.00	XLON	1525847865487730	LANCU278420260922O
21/09/2026	15:31:22 PM	BST	489	2,325.00	XLON	1525229390186323	LANCU280620260921O
24/09/2026	15:31:26 PM	BST	500	2,273.00	XLON	1527084816060210	LANCU210320260924O
24/09/2026	15:31:26 PM	BST	120	2,273.00	XLON	1527084816060211	LANCU210320260924O
24/09/2026	15:31:26 PM	BST	421	2,273.00	XLON	1527084816060212	LANCU210320260924O
23/09/2026	15:31:29 PM	BST	320	2,293.00	CHIX	130001B7P	LANCU248620260923O
23/09/2026	15:31:29 PM	BST	60	2,293.00	CHIX	130001B7Q	LANCU248620260923O
23/09/2026	15:31:29 PM	BST	318	2,293.00	XLON	1526466340771399	LANCU248020260923O
21/09/2026	15:31:37 PM	BST	451	2,324.00	XLON	1525229390186364	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	15:31:37 PM	BST	364	2,324.00	BATE	300013HT	LANCU282920260921O
22/09/2026	15:31:37 PM	BST	366	2,277.00	XLON	1525847865487806	LANCU278420260922O
25/09/2026	15:31:43 PM	BST	306	2,299.00	XLON	1527703291348764	LANCU182820260925O
25/09/2026	15:31:44 PM	BST	403	2,299.00	XLON	1527703291348781	LANCU182820260925O
25/09/2026	15:31:45 PM	BST	395	2,299.00	XLON	1527703291348787	LANCU182820260925O
25/09/2026	15:31:45 PM	BST	209	2,299.00	XLON	1527703291348788	LANCU182820260925O
21/09/2026	15:31:48 PM	BST	465	2,323.00	XLON	1525229390186407	LANCU280620260921O
25/09/2026	15:31:51 PM	BST	120	2,299.00	XLON	1527703291348829	LANCU182820260925O
25/09/2026	15:31:51 PM	BST	389	2,299.00	XLON	1527703291348830	LANCU182820260925O
24/09/2026	15:32:02 PM	BST	312	2,273.00	CHIX	130001GPW	LANCU210820260924O
24/09/2026	15:32:02 PM	BST	461	2,273.00	XLON	1527084816060334	LANCU210320260924O
23/09/2026	15:32:04 PM	BST	500	2,292.00	CHIX	130001BB2	LANCU248620260923O
23/09/2026	15:32:04 PM	BST	391	2,292.00	XLON	1526466340771541	LANCU248020260923O
23/09/2026	15:32:04 PM	BST	32	2,292.00	XLON	1526466340771542	LANCU248020260923O
23/09/2026	15:32:04 PM	BST	18	2,292.00	XLON	1526466340771543	LANCU248020260923O
23/09/2026	15:32:04 PM	BST	361	2,292.00	XLON	1526466340771544	LANCU248020260923O
23/09/2026	15:32:04 PM	BST	60	2,292.00	BATE	300015XW	LANCU248420260923O
23/09/2026	15:32:04 PM	BST	231	2,292.00	BATE	300015XX	LANCU248420260923O
24/09/2026	15:32:18 PM	BST	115	2,273.00	XLON	1527084816060365	LANCU210320260924O
24/09/2026	15:32:18 PM	BST	276	2,273.00	XLON	1527084816060366	LANCU210320260924O
21/09/2026	15:32:23 PM	BST	312	2,323.00	CHIX	130001GKT	LANCU283120260921O
24/09/2026	15:32:26 PM	BST	552	2,273.00	CHIX	130001GS3	LANCU210820260924O
24/09/2026	15:32:26 PM	BST	298	2,273.00	XLON	1527084816060389	LANCU210320260924O
24/09/2026	15:32:38 PM	BST	540	2,273.00	XLON	1527084816060413	LANCU210320260924O
24/09/2026	15:32:46 PM	BST	428	2,272.00	XLON	1527084816060500	LANCU210320260924O
24/09/2026	15:32:56 PM	BST	313	2,272.00	CHIX	130001GUP	LANCU210820260924O
24/09/2026	15:32:56 PM	BST	280	2,272.00	BATE	30001804	LANCU210520260924O
22/09/2026	15:33:06 PM	BST	292	2,276.00	CHIX	130001S5D	LANCU280920260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	15:33:06 PM	BST	500	2,276.00	XLON	1525847865488006	LANCU278420260922O
22/09/2026	15:33:06 PM	BST	357	2,276.00	BATE	300018VP	LANCU280620260922O
24/09/2026	15:33:13 PM	BST	354	2,271.00	CHIX	130001GVO	LANCU210820260924O
24/09/2026	15:33:13 PM	BST	560	2,271.00	XLON	1527084816060586	LANCU210320260924O
23/09/2026	15:33:37 PM	BST	130	2,294.00	XLON	1526466340772018	LANCU248020260923O
23/09/2026	15:33:37 PM	BST	340	2,294.00	XLON	1526466340772019	LANCU248020260923O
23/09/2026	15:33:37 PM	BST	397	2,294.00	XLON	1526466340772020	LANCU248020260923O
25/09/2026	15:33:47 PM	BST	4	2,302.00	XLON	1527703291349124	LANCU182820260925O
25/09/2026	15:33:47 PM	BST	367	2,302.00	XLON	1527703291349125	LANCU182820260925O
25/09/2026	15:33:47 PM	BST	1,582	2,302.00	XLON	1527703291349126	LANCU182820260925O
23/09/2026	15:33:48 PM	BST	330	2,294.00	CHIX	130001BN2	LANCU248620260923O
23/09/2026	15:33:49 PM	BST	1,009	2,293.00	XLON	1526466340772093	LANCU248020260923O
23/09/2026	15:33:49 PM	BST	98	2,293.00	BATE	3000168X	LANCU248420260923O
23/09/2026	15:33:49 PM	BST	322	2,293.00	BATE	3000168Y	LANCU248420260923O
22/09/2026	15:34:01 PM	BST	321	2,275.00	XLON	1525847865488169	LANCU278420260922O
25/09/2026	15:34:07 PM	BST	112	2,302.00	XLON	1527703291349190	LANCU182820260925O
25/09/2026	15:34:07 PM	BST	5	2,302.00	XLON	1527703291349191	LANCU182820260925O
25/09/2026	15:34:07 PM	BST	367	2,302.00	XLON	1527703291349192	LANCU182820260925O
25/09/2026	15:34:07 PM	BST	190	2,302.00	XLON	1527703291349193	LANCU182820260925O
24/09/2026	15:34:16 PM	BST	367	2,271.00	BATE	3000186Z	LANCU210520260924O
21/09/2026	15:34:21 PM	BST	179	2,324.00	XLON	1525229390186883	LANCU280620260921O
21/09/2026	15:34:21 PM	BST	351	2,324.00	XLON	1525229390186884	LANCU280620260921O
25/09/2026	15:34:32 PM	BST	251	2,303.00	CHIX	13000189C	LANCU183220260925O
25/09/2026	15:34:32 PM	BST	166	2,303.00	CHIX	13000189D	LANCU183220260925O
23/09/2026	15:34:36 PM	BST	810	2,292.00	XLON	1526466340772340	LANCU248020260923O
25/09/2026	15:34:37 PM	BST	239	2,303.00	CHIX	1300018B1	LANCU183220260925O
23/09/2026	15:34:39 PM	BST	406	2,291.00	XLON	1526466340772361	LANCU248020260923O
22/09/2026	15:34:42 PM	BST	87	2,274.00	XLON	1525847865488300	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	15:34:42 PM	BST	115	2,274.00	XLON	1525847865488301	LANCU278420260922O
22/09/2026	15:34:42 PM	BST	133	2,274.00	XLON	1525847865488302	LANCU278420260922O
25/09/2026	15:34:42 PM	BST	323	2,302.00	CHIX	1300018BI	LANCU183220260925O
25/09/2026	15:34:42 PM	BST	499	2,302.00	XLON	1527703291349331	LANCU182820260925O
25/09/2026	15:34:42 PM	BST	376	2,302.00	BATE	30001333	LANCU183020260925O
23/09/2026	15:34:52 PM	BST	467	2,291.00	XLON	1526466340772469	LANCU248020260923O
25/09/2026	15:35:06 PM	BST	604	2,301.00	CHIX	1300018D0	LANCU183220260925O
25/09/2026	15:35:06 PM	BST	453	2,301.00	XLON	1527703291349371	LANCU182820260925O
25/09/2026	15:35:06 PM	BST	380	2,301.00	BATE	3000134F	LANCU183020260925O
22/09/2026	15:35:18 PM	BST	407	2,273.00	CHIX	130001SHX	LANCU280920260922O
22/09/2026	15:35:18 PM	BST	71	2,273.00	XLON	1525847865488397	LANCU278420260922O
22/09/2026	15:35:18 PM	BST	387	2,273.00	XLON	1525847865488402	LANCU278420260922O
22/09/2026	15:35:45 PM	BST	95	2,274.00	XLON	1525847865488607	LANCU278420260922O
22/09/2026	15:35:45 PM	BST	641	2,274.00	XLON	1525847865488608	LANCU278420260922O
22/09/2026	15:35:45 PM	BST	327	2,274.00	XLON	1525847865488609	LANCU278420260922O
23/09/2026	15:35:49 PM	BST	326	2,292.00	XLON	1526466340772647	LANCU248020260923O
22/09/2026	15:35:50 PM	BST	403	2,273.00	XLON	1525847865488630	LANCU278420260922O
23/09/2026	15:35:53 PM	BST	283	2,292.00	CHIX	130001C0U	LANCU248620260923O
24/09/2026	15:35:56 PM	BST	380	2,273.00	XLON	1527084816061020	LANCU210320260924O
24/09/2026	15:35:56 PM	BST	810	2,273.00	XLON	1527084816061021	LANCU210320260924O
21/09/2026	15:36:25 PM	BST	100	2,324.00	XLON	1525229390187372	LANCU280620260921O
21/09/2026	15:36:25 PM	BST	291	2,324.00	XLON	1525229390187373	LANCU280620260921O
21/09/2026	15:36:25 PM	BST	7	2,324.00	XLON	1525229390187374	LANCU280620260921O
21/09/2026	15:36:25 PM	BST	749	2,324.00	XLON	1525229390187377	LANCU280620260921O
21/09/2026	15:36:25 PM	BST	385	2,324.00	XLON	1525229390187378	LANCU280620260921O
21/09/2026	15:36:25 PM	BST	543	2,324.00	XLON	1525229390187379	LANCU280620260921O
21/09/2026	15:36:25 PM	BST	607	2,324.00	XLON	1525229390187382	LANCU280620260921O
21/09/2026	15:36:25 PM	BST	114	2,324.00	XLON	1525229390187383	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	15:36:25 PM	BST	126	2,302.00	XLON	1527703291349536	LANCU182820260925O
25/09/2026	15:36:25 PM	BST	51	2,302.00	XLON	1527703291349537	LANCU182820260925O
25/09/2026	15:36:25 PM	BST	220	2,302.00	XLON	1527703291349538	LANCU182820260925O
25/09/2026	15:36:25 PM	BST	120	2,302.00	XLON	1527703291349539	LANCU182820260925O
25/09/2026	15:36:25 PM	BST	218	2,302.00	XLON	1527703291349540	LANCU182820260925O
24/09/2026	15:36:40 PM	BST	121	2,273.00	XLON	1527084816061092	LANCU210320260924O
24/09/2026	15:36:40 PM	BST	223	2,273.00	XLON	1527084816061093	LANCU210320260924O
23/09/2026	15:36:44 PM	BST	295	2,292.00	BATE	300016OF	LANCU248420260923O
23/09/2026	15:36:44 PM	BST	102	2,292.00	BATE	300016OG	LANCU248420260923O
21/09/2026	15:36:49 PM	BST	377	2,323.00	CHIX	130001HH0	LANCU283120260921O
21/09/2026	15:36:49 PM	BST	330	2,323.00	XLON	1525229390187429	LANCU280620260921O
21/09/2026	15:36:49 PM	BST	371	2,323.00	BATE	300014DN	LANCU282920260921O
22/09/2026	15:36:52 PM	BST	331	2,275.00	CHIX	130001SWZ	LANCU280920260922O
22/09/2026	15:36:52 PM	BST	752	2,275.00	XLON	1525847865488840	LANCU278420260922O
22/09/2026	15:36:52 PM	BST	289	2,275.00	BATE	300019KH	LANCU280620260922O
25/09/2026	15:36:57 PM	BST	896	2,303.00	XLON	1527703291349624	LANCU182820260925O
25/09/2026	15:36:57 PM	BST	30	2,303.00	XLON	1527703291349625	LANCU182820260925O
21/09/2026	15:37:20 PM	BST	342	2,322.00	CHIX	130001HKY	LANCU283120260921O
21/09/2026	15:37:20 PM	BST	1	2,322.00	XLON	1525229390187518	LANCU280620260921O
21/09/2026	15:37:20 PM	BST	549	2,322.00	XLON	1525229390187519	LANCU280620260921O
23/09/2026	15:37:23 PM	BST	318	2,291.00	CHIX	130001C9J	LANCU248620260923O
23/09/2026	15:37:23 PM	BST	271	2,291.00	XLON	1526466340772968	LANCU248020260923O
23/09/2026	15:37:23 PM	BST	38	2,291.00	XLON	1526466340772969	LANCU248020260923O
25/09/2026	15:37:31 PM	BST	525	2,302.00	XLON	1527703291349751	LANCU182820260925O
23/09/2026	15:37:33 PM	BST	281	2,290.00	XLON	1526466340772995	LANCU248020260923O
23/09/2026	15:37:36 PM	BST	317	2,292.00	XLON	1526466340773070	LANCU248020260923O
23/09/2026	15:37:40 PM	BST	321	2,291.00	XLON	1526466340773094	LANCU248020260923O
23/09/2026	15:37:40 PM	BST	192	2,291.00	XLON	1526466340773095	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	15:37:44 PM	BST	468	2,304.00	CHIX	1300018OE	LANCU183220260925O
25/09/2026	15:37:44 PM	BST	313	2,304.00	XLON	1527703291349795	LANCU182820260925O
25/09/2026	15:37:44 PM	BST	90	2,304.00	XLON	1527703291349796	LANCU182820260925O
23/09/2026	15:38:03 PM	BST	325	2,290.00	XLON	1526466340773225	LANCU248020260923O
21/09/2026	15:38:07 PM	BST	397	2,321.00	XLON	1525229390187700	LANCU280620260921O
24/09/2026	15:38:08 PM	BST	280	2,274.00	XLON	1527084816061239	LANCU210320260924O
23/09/2026	15:38:32 PM	BST	350	2,289.00	CHIX	130001CIO	LANCU248620260923O
23/09/2026	15:38:32 PM	BST	53	2,289.00	XLON	1526466340773327	LANCU248020260923O
23/09/2026	15:38:32 PM	BST	362	2,289.00	XLON	1526466340773328	LANCU248020260923O
22/09/2026	15:38:37 PM	BST	595	2,279.00	XLON	1525847865489074	LANCU278420260922O
21/09/2026	15:38:38 PM	BST	295	2,321.00	CHIX	130001HUJ	LANCU283120260921O
21/09/2026	15:38:38 PM	BST	349	2,321.00	XLON	1525229390187841	LANCU280620260921O
21/09/2026	15:38:38 PM	BST	324	2,321.00	XLON	1525229390187842	LANCU280620260921O
24/09/2026	15:38:42 PM	BST	423	2,274.00	CHIX	130001HRC	LANCU210820260924O
24/09/2026	15:38:42 PM	BST	1,012	2,274.00	XLON	1527084816061316	LANCU210320260924O
24/09/2026	15:38:42 PM	BST	283	2,274.00	XLON	1527084816061317	LANCU210320260924O
24/09/2026	15:38:45 PM	BST	287	2,273.00	CHIX	130001HRK	LANCU210820260924O
24/09/2026	15:38:45 PM	BST	422	2,273.00	XLON	1527084816061320	LANCU210320260924O
24/09/2026	15:38:45 PM	BST	315	2,273.00	BATE	300018RV	LANCU210520260924O
21/09/2026	15:38:47 PM	BST	97	2,320.00	CHIX	130001HUZ	LANCU283120260921O
25/09/2026	15:38:48 PM	BST	261	2,305.00	XLON	1527703291349943	LANCU182820260925O
25/09/2026	15:38:48 PM	BST	64	2,305.00	XLON	1527703291349944	LANCU182820260925O
22/09/2026	15:38:53 PM	BST	332	2,278.00	CHIX	130001T7B	LANCU280920260922O
22/09/2026	15:38:53 PM	BST	82	2,278.00	XLON	1525847865489128	LANCU278420260922O
22/09/2026	15:38:53 PM	BST	140	2,278.00	XLON	1525847865489129	LANCU278420260922O
22/09/2026	15:38:53 PM	BST	86	2,278.00	XLON	1525847865489130	LANCU278420260922O
22/09/2026	15:38:53 PM	BST	592	2,278.00	XLON	1525847865489131	LANCU278420260922O
22/09/2026	15:38:53 PM	BST	751	2,277.00	XLON	1525847865489148	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	15:39:04 PM	BST	286	2,272.00	CHIX	130001HU4	LANCU210820260924O
24/09/2026	15:39:04 PM	BST	141	2,272.00	XLON	1527084816061404	LANCU210320260924O
24/09/2026	15:39:04 PM	BST	323	2,272.00	XLON	1527084816061405	LANCU210320260924O
22/09/2026	15:39:10 PM	BST	229	2,280.00	CHIX	130001T9Q	LANCU280920260922O
22/09/2026	15:39:10 PM	BST	281	2,280.00	CHIX	130001T9R	LANCU280920260922O
22/09/2026	15:39:10 PM	BST	289	2,280.00	XLON	1525847865489212	LANCU278420260922O
22/09/2026	15:39:12 PM	BST	190	2,282.00	XLON	1525847865489413	LANCU278420260922O
22/09/2026	15:39:12 PM	BST	100	2,282.00	XLON	1525847865489414	LANCU278420260922O
23/09/2026	15:39:23 PM	BST	355	2,288.00	XLON	1526466340773442	LANCU248020260923O
21/09/2026	15:39:27 PM	BST	27	2,321.00	XLON	1525229390187981	LANCU280620260921O
21/09/2026	15:39:27 PM	BST	378	2,321.00	XLON	1525229390187982	LANCU280620260921O
24/09/2026	15:39:27 PM	BST	411	2,271.00	XLON	1527084816061464	LANCU210320260924O
22/09/2026	15:39:32 PM	BST	90	2,279.00	XLON	1525847865489540	LANCU278420260922O
22/09/2026	15:39:32 PM	BST	240	2,279.00	XLON	1525847865489541	LANCU278420260922O
25/09/2026	15:39:37 PM	BST	169	2,306.00	XLON	1527703291350064	LANCU182820260925O
25/09/2026	15:39:37 PM	BST	618	2,306.00	XLON	1527703291350065	LANCU182820260925O
24/09/2026	15:39:43 PM	BST	350	2,272.00	CHIX	130001HXN	LANCU210820260924O
24/09/2026	15:39:43 PM	BST	502	2,272.00	XLON	1527084816061678	LANCU210320260924O
24/09/2026	15:39:43 PM	BST	282	2,272.00	BATE	300018WF	LANCU210520260924O
21/09/2026	15:39:44 PM	BST	144	2,320.00	CHIX	130001I0O	LANCU283120260921O
21/09/2026	15:39:44 PM	BST	52	2,320.00	CHIX	130001I0P	LANCU283120260921O
21/09/2026	15:39:44 PM	BST	513	2,320.00	XLON	1525229390188012	LANCU280620260921O
21/09/2026	15:39:48 PM	BST	337	2,319.00	CHIX	130001I12	LANCU283120260921O
21/09/2026	15:39:48 PM	BST	507	2,319.00	XLON	1525229390188019	LANCU280620260921O
21/09/2026	15:39:48 PM	BST	329	2,319.00	BATE	300014RE	LANCU282920260921O
21/09/2026	15:40:06 PM	BST	97	2,318.00	XLON	1525229390188071	LANCU280620260921O
21/09/2026	15:40:06 PM	BST	23	2,318.00	XLON	1525229390188072	LANCU280620260921O
21/09/2026	15:40:06 PM	BST	346	2,318.00	XLON	1525229390188073	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	15:40:07 PM	BST	298	2,317.00	XLON	1525229390188077	LANCU280620260921O
22/09/2026	15:40:19 PM	BST	333	2,277.00	XLON	1525847865489678	LANCU278420260922O
22/09/2026	15:40:19 PM	BST	310	2,277.00	BATE	30001AAD	LANCU280620260922O
25/09/2026	15:40:26 PM	BST	490	2,305.00	CHIX	1300018ZO	LANCU183220260925O
25/09/2026	15:40:26 PM	BST	350	2,305.00	XLON	1527703291350182	LANCU182820260925O
25/09/2026	15:40:26 PM	BST	291	2,305.00	BATE	300013UW	LANCU183020260925O
25/09/2026	15:40:28 PM	BST	477	2,304.00	XLON	1527703291350190	LANCU182820260925O
25/09/2026	15:40:32 PM	BST	300	2,304.00	CHIX	13000190E	LANCU183220260925O
23/09/2026	15:40:38 PM	BST	306	2,288.00	CHIX	130001CV0	LANCU248620260923O
23/09/2026	15:40:38 PM	BST	291	2,288.00	BATE	300017C8	LANCU248420260923O
23/09/2026	15:40:47 PM	BST	82	2,287.00	XLON	1526466340773712	LANCU248020260923O
23/09/2026	15:40:47 PM	BST	256	2,287.00	XLON	1526466340773713	LANCU248020260923O
23/09/2026	15:40:47 PM	BST	39	2,287.00	XLON	1526466340773714	LANCU248020260923O
22/09/2026	15:40:48 PM	BST	200	2,276.00	XLON	1525847865489731	LANCU278420260922O
22/09/2026	15:40:48 PM	BST	183	2,276.00	XLON	1525847865489732	LANCU278420260922O
21/09/2026	15:41:08 PM	BST	498	2,321.00	XLON	1525229390188315	LANCU280620260921O
21/09/2026	15:41:08 PM	BST	17	2,321.00	XLON	1525229390188316	LANCU280620260921O
21/09/2026	15:41:08 PM	BST	372	2,321.00	BATE	3000150G	LANCU282920260921O
22/09/2026	15:41:14 PM	BST	319	2,276.00	BATE	30001AEG	LANCU280620260922O
22/09/2026	15:41:21 PM	BST	38	2,275.00	XLON	1525847865489854	LANCU278420260922O
22/09/2026	15:41:21 PM	BST	85	2,275.00	XLON	1525847865489855	LANCU278420260922O
22/09/2026	15:41:21 PM	BST	177	2,275.00	XLON	1525847865489856	LANCU278420260922O
24/09/2026	15:41:24 PM	BST	343	2,272.00	XLON	1527084816061960	LANCU210320260924O
24/09/2026	15:41:24 PM	BST	20	2,272.00	XLON	1527084816061961	LANCU210320260924O
25/09/2026	15:41:27 PM	BST	7	2,304.00	XLON	1527703291350349	LANCU182820260925O
25/09/2026	15:41:27 PM	BST	405	2,304.00	XLON	1527703291350350	LANCU182820260925O
25/09/2026	15:41:27 PM	BST	144	2,304.00	XLON	1527703291350351	LANCU182820260925O
21/09/2026	15:41:28 PM	BST	290	2,320.00	XLON	1525229390188373	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	15:41:30 PM	BST	312	2,286.00	XLON	1526466340773835	LANCU248020260923O
25/09/2026	15:41:34 PM	BST	517	2,303.00	XLON	1527703291350355	LANCU182820260925O
22/09/2026	15:41:37 PM	BST	409	2,275.00	CHIX	130001TZC	LANCU280920260922O
25/09/2026	15:41:38 PM	BST	469	2,303.00	BATE	3000141U	LANCU183020260925O
22/09/2026	15:41:39 PM	BST	292	2,274.00	XLON	1525847865489938	LANCU278420260922O
22/09/2026	15:41:44 PM	BST	358	2,273.00	XLON	1525847865489963	LANCU278420260922O
24/09/2026	15:41:44 PM	BST	537	2,273.00	XLON	1527084816061986	LANCU210320260924O
24/09/2026	15:41:44 PM	BST	383	2,273.00	XLON	1527084816061987	LANCU210320260924O
24/09/2026	15:41:44 PM	BST	176	2,273.00	XLON	1527084816061988	LANCU210320260924O
23/09/2026	15:41:50 PM	BST	316	2,285.00	XLON	1526466340773867	LANCU248020260923O
24/09/2026	15:41:52 PM	BST	332	2,272.00	XLON	1527084816062027	LANCU210320260924O
25/09/2026	15:42:10 PM	BST	389	2,302.00	CHIX	1300019BA	LANCU183220260925O
25/09/2026	15:42:10 PM	BST	453	2,302.00	XLON	1527703291350544	LANCU182820260925O
23/09/2026	15:42:14 PM	BST	393	2,285.00	CHIX	130001D53	LANCU248620260923O
23/09/2026	15:42:29 PM	BST	482	2,284.00	XLON	1526466340773971	LANCU248020260923O
22/09/2026	15:42:35 PM	BST	388	2,275.00	XLON	1525847865490106	LANCU278420260922O
22/09/2026	15:42:39 PM	BST	106	2,274.00	XLON	1525847865490113	LANCU278420260922O
23/09/2026	15:42:43 PM	BST	647	2,283.00	XLON	1526466340774041	LANCU248020260923O
21/09/2026	15:42:47 PM	BST	67	2,320.00	XLON	1525229390188526	LANCU280620260921O
21/09/2026	15:42:47 PM	BST	405	2,320.00	XLON	1525229390188527	LANCU280620260921O
21/09/2026	15:42:47 PM	BST	120	2,320.00	XLON	1525229390188528	LANCU280620260921O
21/09/2026	15:42:47 PM	BST	52	2,320.00	XLON	1525229390188529	LANCU280620260921O
24/09/2026	15:42:51 PM	BST	538	2,271.00	XLON	1527084816062161	LANCU210320260924O
23/09/2026	15:42:57 PM	BST	686	2,284.00	XLON	1526466340774116	LANCU248020260923O
25/09/2026	15:43:09 PM	BST	424	2,303.00	XLON	1527703291350708	LANCU182820260925O
23/09/2026	15:43:25 PM	BST	366	2,284.00	XLON	1526466340774322	LANCU248020260923O
21/09/2026	15:43:27 PM	BST	398	2,320.00	XLON	1525229390188618	LANCU280620260921O
21/09/2026	15:43:27 PM	BST	120	2,320.00	XLON	1525229390188619	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	15:43:27 PM	BST	172	2,320.00	XLON	1525229390188620	LANCU280620260921O
22/09/2026	15:43:30 PM	BST	291	2,275.00	XLON	1525847865490214	LANCU278420260922O
25/09/2026	15:43:42 PM	BST	97	2,304.00	XLON	1527703291350761	LANCU182820260925O
25/09/2026	15:43:42 PM	BST	952	2,304.00	XLON	1527703291350762	LANCU182820260925O
22/09/2026	15:44:03 PM	BST	228	2,275.00	XLON	1525847865490259	LANCU278420260922O
22/09/2026	15:44:03 PM	BST	91	2,275.00	XLON	1525847865490260	LANCU278420260922O
24/09/2026	15:44:04 PM	BST	23	2,271.00	XLON	1527084816062401	LANCU210320260924O
24/09/2026	15:44:04 PM	BST	158	2,271.00	XLON	1527084816062402	LANCU210320260924O
24/09/2026	15:44:14 PM	BST	405	2,271.00	XLON	1527084816062431	LANCU210320260924O
24/09/2026	15:44:14 PM	BST	143	2,271.00	XLON	1527084816062432	LANCU210320260924O
24/09/2026	15:44:14 PM	BST	39	2,271.00	XLON	1527084816062433	LANCU210320260924O
24/09/2026	15:44:14 PM	BST	418	2,271.00	XLON	1527084816062434	LANCU210320260924O
24/09/2026	15:44:14 PM	BST	236	2,271.00	XLON	1527084816062435	LANCU210320260924O
23/09/2026	15:44:21 PM	BST	284	2,283.00	CHIX	130001DH8	LANCU248620260923O
23/09/2026	15:44:21 PM	BST	383	2,283.00	XLON	1526466340774509	LANCU248020260923O
25/09/2026	15:44:43 PM	BST	444	2,306.00	XLON	1527703291350940	LANCU182820260925O
25/09/2026	15:44:43 PM	BST	50	2,306.00	XLON	1527703291350941	LANCU182820260925O
21/09/2026	15:44:44 PM	BST	395	2,320.00	CHIX	130001IV4	LANCU283120260921O
21/09/2026	15:44:44 PM	BST	749	2,320.00	XLON	1525229390188808	LANCU280620260921O
21/09/2026	15:44:44 PM	BST	500	2,320.00	XLON	1525229390188809	LANCU280620260921O
21/09/2026	15:44:44 PM	BST	281	2,320.00	XLON	1525229390188810	LANCU280620260921O
23/09/2026	15:45:00 PM	BST	363	2,282.00	CHIX	130001DLH	LANCU248620260923O
23/09/2026	15:45:00 PM	BST	30	2,282.00	XLON	1526466340774704	LANCU248020260923O
23/09/2026	15:45:00 PM	BST	710	2,282.00	XLON	1526466340774708	LANCU248020260923O
23/09/2026	15:45:00 PM	BST	419	2,282.00	BATE	300017ZL	LANCU248420260923O
24/09/2026	15:45:00 PM	BST	319	2,270.00	CHIX	130001IU1	LANCU210820260924O
24/09/2026	15:45:00 PM	BST	105	2,270.00	XLON	1527084816062540	LANCU210320260924O
24/09/2026	15:45:00 PM	BST	291	2,270.00	XLON	1527084816062541	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	15:45:02 PM	BST	362	2,269.00	XLON	1527084816062552	LANCU210320260924O
22/09/2026	15:45:07 PM	BST	289	2,275.00	CHIX	130001UJC	LANCU280920260922O
22/09/2026	15:45:07 PM	BST	273	2,275.00	XLON	1525847865490406	LANCU278420260922O
22/09/2026	15:45:07 PM	BST	310	2,275.00	XLON	1525847865490407	LANCU278420260922O
22/09/2026	15:45:07 PM	BST	334	2,275.00	BATE	30001B0R	LANCU280620260922O
23/09/2026	15:45:13 PM	BST	2	2,281.00	XLON	1526466340774753	LANCU248020260923O
23/09/2026	15:45:13 PM	BST	363	2,281.00	XLON	1526466340774754	LANCU248020260923O
23/09/2026	15:45:14 PM	BST	123	2,280.00	XLON	1526466340774764	LANCU248020260923O
23/09/2026	15:45:14 PM	BST	198	2,280.00	XLON	1526466340774765	LANCU248020260923O
25/09/2026	15:45:21 PM	BST	120	2,307.00	XLON	1527703291351067	LANCU182820260925O
22/09/2026	15:45:31 PM	BST	295	2,275.00	CHIX	130001UMI	LANCU280920260922O
22/09/2026	15:45:31 PM	BST	663	2,275.00	XLON	1525847865490506	LANCU278420260922O
22/09/2026	15:45:31 PM	BST	432	2,275.00	XLON	1525847865490507	LANCU278420260922O
24/09/2026	15:45:37 PM	BST	339	2,269.00	CHIX	130001IZO	LANCU210820260924O
24/09/2026	15:45:37 PM	BST	327	2,268.00	CHIX	130001IZC	LANCU210820260924O
24/09/2026	15:45:37 PM	BST	373	2,268.00	XLON	1527084816062703	LANCU210320260924O
24/09/2026	15:45:37 PM	BST	261	2,269.00	BATE	300019QO	LANCU210520260924O
24/09/2026	15:45:37 PM	BST	102	2,269.00	BATE	300019QP	LANCU210520260924O
25/09/2026	15:45:37 PM	BST	87	2,307.00	XLON	1527703291351108	LANCU182820260925O
25/09/2026	15:45:37 PM	BST	356	2,307.00	XLON	1527703291351109	LANCU182820260925O
23/09/2026	15:45:38 PM	BST	325	2,280.00	XLON	1526466340774939	LANCU248020260923O
21/09/2026	15:45:48 PM	BST	486	2,320.00	XLON	1525229390188997	LANCU280620260921O
23/09/2026	15:45:51 PM	BST	295	2,280.00	XLON	1526466340774963	LANCU248020260923O
25/09/2026	15:45:56 PM	BST	12	2,307.00	XLON	1527703291351122	LANCU182820260925O
25/09/2026	15:45:56 PM	BST	122	2,307.00	XLON	1527703291351123	LANCU182820260925O
25/09/2026	15:45:56 PM	BST	69	2,307.00	XLON	1527703291351124	LANCU182820260925O
25/09/2026	15:45:56 PM	BST	75	2,307.00	XLON	1527703291351125	LANCU182820260925O
22/09/2026	15:46:02 PM	BST	203	2,274.00	XLON	1525847865490619	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	15:46:07 PM	BST	416	2,307.00	XLON	1527703291351177	LANCU182820260925O
25/09/2026	15:46:07 PM	BST	120	2,307.00	XLON	1527703291351178	LANCU182820260925O
25/09/2026	15:46:07 PM	BST	72	2,307.00	XLON	1527703291351179	LANCU182820260925O
25/09/2026	15:46:11 PM	BST	501	2,306.00	XLON	1527703291351198	LANCU182820260925O
21/09/2026	15:46:13 PM	BST	546	2,320.00	XLON	1525229390189064	LANCU280620260921O
24/09/2026	15:46:20 PM	BST	167	2,267.00	CHIX	130001J4N	LANCU210820260924O
24/09/2026	15:46:20 PM	BST	36	2,267.00	XLON	1527084816062838	LANCU210320260924O
24/09/2026	15:46:20 PM	BST	258	2,267.00	XLON	1527084816062839	LANCU210320260924O
25/09/2026	15:46:24 PM	BST	302	2,307.00	CHIX	1300019XD	LANCU183220260925O
25/09/2026	15:46:24 PM	BST	551	2,307.00	XLON	1527703291351299	LANCU182820260925O
25/09/2026	15:46:24 PM	BST	287	2,307.00	BATE	300014QZ	LANCU183020260925O
22/09/2026	15:46:32 PM	BST	345	2,274.00	CHIX	130001URE	LANCU280920260922O
22/09/2026	15:46:56 PM	BST	338	2,273.00	XLON	1525847865490826	LANCU278420260922O
21/09/2026	15:46:57 PM	BST	403	2,320.00	XLON	1525229390189160	LANCU280620260921O
21/09/2026	15:46:57 PM	BST	120	2,320.00	XLON	1525229390189161	LANCU280620260921O
21/09/2026	15:46:57 PM	BST	10	2,320.00	XLON	1525229390189162	LANCU280620260921O
23/09/2026	15:47:06 PM	BST	303	2,281.00	CHIX	130001DY8	LANCU248620260923O
23/09/2026	15:47:06 PM	BST	200	2,281.00	XLON	1526466340775322	LANCU248020260923O
23/09/2026	15:47:06 PM	BST	82	2,281.00	XLON	1526466340775323	LANCU248020260923O
21/09/2026	15:47:27 PM	BST	392	2,320.00	XLON	1525229390189355	LANCU280620260921O
21/09/2026	15:47:27 PM	BST	388	2,320.00	XLON	1525229390189356	LANCU280620260921O
21/09/2026	15:47:27 PM	BST	120	2,320.00	XLON	1525229390189357	LANCU280620260921O
21/09/2026	15:47:27 PM	BST	232	2,320.00	XLON	1525229390189358	LANCU280620260921O
22/09/2026	15:47:29 PM	BST	38	2,272.00	XLON	1525847865490928	LANCU278420260922O
22/09/2026	15:47:39 PM	BST	609	2,276.00	XLON	1525847865491041	LANCU278420260922O
24/09/2026	15:47:46 PM	BST	128	2,267.00	CHIX	130001JEN	LANCU210820260924O
24/09/2026	15:47:46 PM	BST	48	2,267.00	XLON	1527084816063142	LANCU210320260924O
24/09/2026	15:47:46 PM	BST	454	2,267.00	XLON	1527084816063143	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	15:47:50 PM	BST	1,121	2,276.00	XLON	1525847865491058	LANCU278420260922O
22/09/2026	15:47:53 PM	BST	292	2,276.00	CHIX	130001V0J	LANCU280920260922O
25/09/2026	15:47:56 PM	BST	484	2,308.00	CHIX	130001A83	LANCU183220260925O
25/09/2026	15:47:56 PM	BST	352	2,308.00	XLON	1527703291351638	LANCU182820260925O
25/09/2026	15:47:56 PM	BST	311	2,308.00	BATE	300014ZP	LANCU183020260925O
24/09/2026	15:48:03 PM	BST	1,473	2,269.00	XLON	1527084816063202	LANCU210320260924O
22/09/2026	15:48:05 PM	BST	330	2,276.00	XLON	1525847865491096	LANCU278420260922O
22/09/2026	15:48:05 PM	BST	378	2,276.00	BATE	30001BIQ	LANCU280620260922O
22/09/2026	15:48:07 PM	BST	507	2,275.00	XLON	1525847865491121	LANCU278420260922O
21/09/2026	15:48:08 PM	BST	54	2,320.00	CHIX	130001JGE	LANCU283120260921O
23/09/2026	15:48:10 PM	BST	281	2,282.00	CHIX	130001E52	LANCU248620260923O
23/09/2026	15:48:10 PM	BST	216	2,282.00	XLON	1526466340775615	LANCU248020260923O
23/09/2026	15:48:10 PM	BST	204	2,282.00	XLON	1526466340775616	LANCU248020260923O
23/09/2026	15:48:10 PM	BST	86	2,282.00	XLON	1526466340775617	LANCU248020260923O
23/09/2026	15:48:10 PM	BST	243	2,282.00	XLON	1526466340775618	LANCU248020260923O
25/09/2026	15:48:13 PM	BST	329	2,307.00	CHIX	130001A98	LANCU183220260925O
25/09/2026	15:48:13 PM	BST	410	2,307.00	XLON	1527703291351694	LANCU182820260925O
25/09/2026	15:48:24 PM	BST	389	2,306.00	CHIX	130001AAH	LANCU183220260925O
25/09/2026	15:48:24 PM	BST	202	2,306.00	XLON	1527703291351734	LANCU182820260925O
25/09/2026	15:48:24 PM	BST	315	2,306.00	XLON	1527703291351735	LANCU182820260925O
25/09/2026	15:48:31 PM	BST	484	2,305.00	XLON	1527703291351752	LANCU182820260925O
25/09/2026	15:48:34 PM	BST	340	2,305.00	XLON	1527703291351784	LANCU182820260925O
25/09/2026	15:48:34 PM	BST	12	2,305.00	XLON	1527703291351785	LANCU182820260925O
25/09/2026	15:48:35 PM	BST	347	2,305.00	XLON	1527703291351790	LANCU182820260925O
25/09/2026	15:48:36 PM	BST	555	2,305.00	XLON	1527703291351793	LANCU182820260925O
22/09/2026	15:48:44 PM	BST	299	2,274.00	XLON	1525847865491169	LANCU278420260922O
24/09/2026	15:48:46 PM	BST	264	2,270.00	CHIX	130001JO2	LANCU210820260924O
24/09/2026	15:48:46 PM	BST	22	2,270.00	CHIX	130001JO3	LANCU210820260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	15:48:46 PM	BST	469	2,270.00	XLON	1527084816063423	LANCU210320260924O
22/09/2026	15:48:55 PM	BST	322	2,274.00	CHIX	130001V5P	LANCU280920260922O
25/09/2026	15:49:12 PM	BST	198	2,305.00	XLON	1527703291351845	LANCU182820260925O
25/09/2026	15:49:12 PM	BST	421	2,305.00	XLON	1527703291351846	LANCU182820260925O
22/09/2026	15:49:26 PM	BST	292	2,275.00	XLON	1525847865491273	LANCU278420260922O
24/09/2026	15:49:44 PM	BST	318	2,270.00	XLON	1527084816063595	LANCU210320260924O
24/09/2026	15:49:44 PM	BST	159	2,270.00	XLON	1527084816063596	LANCU210320260924O
24/09/2026	15:49:44 PM	BST	31	2,270.00	XLON	1527084816063597	LANCU210320260924O
24/09/2026	15:49:44 PM	BST	120	2,270.00	XLON	1527084816063598	LANCU210320260924O
24/09/2026	15:49:44 PM	BST	396	2,270.00	XLON	1527084816063599	LANCU210320260924O
24/09/2026	15:49:44 PM	BST	205	2,270.00	XLON	1527084816063600	LANCU210320260924O
25/09/2026	15:50:10 PM	BST	124	2,304.00	XLON	1527703291351951	LANCU182820260925O
23/09/2026	15:50:19 PM	BST	82	2,284.00	XLON	1526466340776098	LANCU248020260923O
23/09/2026	15:50:19 PM	BST	969	2,284.00	XLON	1526466340776099	LANCU248020260923O
23/09/2026	15:50:19 PM	BST	596	2,284.00	XLON	1526466340776100	LANCU248020260923O
21/09/2026	15:50:24 PM	BST	31	2,322.00	XLON	1525229390189848	LANCU280620260921O
21/09/2026	15:50:24 PM	BST	395	2,322.00	XLON	1525229390189866	LANCU280620260921O
21/09/2026	15:50:24 PM	BST	120	2,322.00	XLON	1525229390189867	LANCU280620260921O
21/09/2026	15:50:25 PM	BST	749	2,322.00	XLON	1525229390189868	LANCU280620260921O
21/09/2026	15:50:25 PM	BST	364	2,322.00	XLON	1525229390189869	LANCU280620260921O
21/09/2026	15:50:28 PM	BST	674	2,322.00	XLON	1525229390189878	LANCU280620260921O
23/09/2026	15:50:38 PM	BST	460	2,283.00	CHIX	130001EIY	LANCU248620260923O
23/09/2026	15:50:38 PM	BST	420	2,283.00	XLON	1526466340776151	LANCU248020260923O
23/09/2026	15:50:38 PM	BST	404	2,283.00	BATE	300018VP	LANCU248420260923O
25/09/2026	15:50:40 PM	BST	204	2,304.00	XLON	1527703291352008	LANCU182820260925O
24/09/2026	15:50:46 PM	BST	350	2,271.00	CHIX	130001K6O	LANCU210820260924O
24/09/2026	15:50:46 PM	BST	292	2,271.00	CHIX	130001K6S	LANCU210820260924O
24/09/2026	15:50:46 PM	BST	382	2,271.00	XLON	1527084816063821	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	15:50:46 PM	BST	417	2,271.00	BATE	30001ALE	LANCU210520260924O
24/09/2026	15:50:46 PM	BST	342	2,271.00	BATE	30001ALG	LANCU210520260924O
23/09/2026	15:51:01 PM	BST	253	2,282.00	CHIX	130001EKL	LANCU248620260923O
23/09/2026	15:51:01 PM	BST	44	2,282.00	CHIX	130001EKM	LANCU248620260923O
23/09/2026	15:51:01 PM	BST	715	2,282.00	XLON	1526466340776223	LANCU248020260923O
21/09/2026	15:51:07 PM	BST	570	2,322.00	XLON	1525229390189992	LANCU280620260921O
21/09/2026	15:51:07 PM	BST	95	2,322.00	XLON	1525229390189993	LANCU280620260921O
22/09/2026	15:51:13 PM	BST	310	2,276.00	XLON	1525847865491613	LANCU278420260922O
25/09/2026	15:51:13 PM	BST	16	2,303.00	CHIX	130001AQ7	LANCU183220260925O
25/09/2026	15:51:13 PM	BST	363	2,303.00	CHIX	130001AQ8	LANCU183220260925O
25/09/2026	15:51:13 PM	BST	361	2,303.00	XLON	1527703291352039	LANCU182820260925O
22/09/2026	15:51:25 PM	BST	1	2,276.00	CHIX	130001VHD	LANCU280920260922O
22/09/2026	15:51:25 PM	BST	328	2,276.00	CHIX	130001VHE	LANCU280920260922O
22/09/2026	15:51:25 PM	BST	207	2,276.00	XLON	1525847865491654	LANCU278420260922O
23/09/2026	15:51:26 PM	BST	67	2,282.00	XLON	1526466340776355	LANCU248020260923O
23/09/2026	15:51:26 PM	BST	73	2,282.00	XLON	1526466340776356	LANCU248020260923O
23/09/2026	15:51:26 PM	BST	449	2,282.00	XLON	1526466340776357	LANCU248020260923O
23/09/2026	15:51:26 PM	BST	288	2,282.00	BATE	3000190Z	LANCU248420260923O
21/09/2026	15:51:36 PM	BST	392	2,321.00	CHIX	130001JWN	LANCU283120260921O
21/09/2026	15:51:36 PM	BST	449	2,321.00	XLON	1525229390190026	LANCU280620260921O
25/09/2026	15:51:41 PM	BST	44	2,302.00	XLON	1527703291352098	LANCU182820260925O
25/09/2026	15:51:41 PM	BST	297	2,302.00	XLON	1527703291352099	LANCU182820260925O
23/09/2026	15:51:42 PM	BST	571	2,284.00	XLON	1526466340776509	LANCU248020260923O
23/09/2026	15:51:42 PM	BST	354	2,284.00	XLON	1526466340776510	LANCU248020260923O
23/09/2026	15:51:42 PM	BST	50	2,284.00	XLON	1526466340776511	LANCU248020260923O
23/09/2026	15:51:42 PM	BST	13	2,284.00	XLON	1526466340776512	LANCU248020260923O
23/09/2026	15:51:44 PM	BST	459	2,286.00	XLON	1526466340776656	LANCU248020260923O
23/09/2026	15:51:46 PM	BST	281	2,285.00	XLON	1526466340776745	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	15:51:50 PM	BST	300	2,271.00	CHIX	130001KCU	LANCU210820260924O
24/09/2026	15:51:50 PM	BST	414	2,271.00	XLON	1527084816064001	LANCU210320260924O
24/09/2026	15:51:52 PM	BST	120	2,271.00	XLON	1527084816064005	LANCU210320260924O
24/09/2026	15:51:52 PM	BST	369	2,271.00	XLON	1527084816064006	LANCU210320260924O
22/09/2026	15:52:00 PM	BST	866	2,276.00	XLON	1525847865491794	LANCU278420260922O
21/09/2026	15:52:07 PM	BST	204	2,321.00	XLON	1525229390190077	LANCU280620260921O
21/09/2026	15:52:07 PM	BST	363	2,321.00	XLON	1525229390190078	LANCU280620260921O
23/09/2026	15:52:14 PM	BST	281	2,287.00	XLON	1526466340776948	LANCU248020260923O
21/09/2026	15:52:18 PM	BST	82	2,320.00	CHIX	130001K16	LANCU283120260921O
21/09/2026	15:52:18 PM	BST	247	2,320.00	CHIX	130001K17	LANCU283120260921O
21/09/2026	15:52:18 PM	BST	476	2,320.00	XLON	1525229390190094	LANCU280620260921O
21/09/2026	15:52:18 PM	BST	436	2,320.00	BATE	300016G9	LANCU282920260921O
23/09/2026	15:52:20 PM	BST	283	2,286.00	CHIX	130001F7H	LANCU248620260923O
23/09/2026	15:52:20 PM	BST	42	2,286.00	CHIX	130001F7I	LANCU248620260923O
23/09/2026	15:52:20 PM	BST	281	2,286.00	XLON	1526466340777009	LANCU248020260923O
23/09/2026	15:52:36 PM	BST	296	2,285.00	CHIX	130001F8K	LANCU248620260923O
24/09/2026	15:52:37 PM	BST	544	2,271.00	XLON	1527084816064142	LANCU210320260924O
24/09/2026	15:52:37 PM	BST	120	2,271.00	XLON	1527084816064143	LANCU210320260924O
24/09/2026	15:52:37 PM	BST	206	2,271.00	XLON	1527084816064144	LANCU210320260924O
24/09/2026	15:52:46 PM	BST	524	2,270.00	XLON	1527084816064177	LANCU210320260924O
21/09/2026	15:53:00 PM	BST	406	2,319.00	CHIX	130001K42	LANCU283120260921O
21/09/2026	15:53:00 PM	BST	300	2,319.00	XLON	1525229390190225	LANCU280620260921O
21/09/2026	15:53:00 PM	BST	333	2,319.00	BATE	300016IM	LANCU282920260921O
23/09/2026	15:53:04 PM	BST	371	2,285.00	XLON	1526466340777165	LANCU248020260923O
23/09/2026	15:53:20 PM	BST	299	2,286.00	XLON	1526466340777235	LANCU248020260923O
21/09/2026	15:53:27 PM	BST	32	2,319.00	XLON	1525229390190362	LANCU280620260921O
21/09/2026	15:53:27 PM	BST	150	2,319.00	XLON	1525229390190363	LANCU280620260921O
21/09/2026	15:53:27 PM	BST	120	2,319.00	XLON	1525229390190364	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	15:53:27 PM	BST	277	2,319.00	XLON	1525229390190365	LANCU280620260921O
23/09/2026	15:53:42 PM	BST	310	2,287.00	XLON	1526466340777394	LANCU248020260923O
22/09/2026	15:53:43 PM	BST	61	2,278.00	BATE	30001CAU	LANCU280620260922O
23/09/2026	15:53:50 PM	BST	200	2,288.00	XLON	1526466340777528	LANCU248020260923O
23/09/2026	15:53:50 PM	BST	101	2,288.00	XLON	1526466340777529	LANCU248020260923O
25/09/2026	15:53:50 PM	BST	66	2,304.00	XLON	1527703291352362	LANCU182820260925O
25/09/2026	15:53:50 PM	BST	64	2,304.00	XLON	1527703291352363	LANCU182820260925O
25/09/2026	15:53:50 PM	BST	451	2,304.00	XLON	1527703291352364	LANCU182820260925O
25/09/2026	15:53:51 PM	BST	100	2,304.00	XLON	1527703291352377	LANCU182820260925O
25/09/2026	15:53:51 PM	BST	962	2,304.00	XLON	1527703291352378	LANCU182820260925O
23/09/2026	15:54:02 PM	BST	429	2,289.00	CHIX	130001FS2	LANCU248620260923O
23/09/2026	15:54:02 PM	BST	11	2,289.00	XLON	1526466340777577	LANCU248020260923O
23/09/2026	15:54:02 PM	BST	270	2,289.00	XLON	1526466340777578	LANCU248020260923O
22/09/2026	15:54:06 PM	BST	248	2,279.00	XLON	1525847865492287	LANCU278420260922O
22/09/2026	15:54:06 PM	BST	501	2,279.00	XLON	1525847865492288	LANCU278420260922O
22/09/2026	15:54:06 PM	BST	123	2,279.00	XLON	1525847865492289	LANCU278420260922O
21/09/2026	15:54:16 PM	BST	376	2,319.00	XLON	1525229390190541	LANCU280620260921O
23/09/2026	15:54:19 PM	BST	322	2,288.00	XLON	1526466340777640	LANCU248020260923O
24/09/2026	15:54:25 PM	BST	512	2,272.00	XLON	1527084816064377	LANCU210320260924O
21/09/2026	15:54:27 PM	BST	1	2,319.00	XLON	1525229390190588	LANCU280620260921O
21/09/2026	15:54:28 PM	BST	360	2,319.00	XLON	1525229390190596	LANCU280620260921O
23/09/2026	15:54:32 PM	BST	379	2,288.00	BATE	30001A04	LANCU248420260923O
23/09/2026	15:54:38 PM	BST	86	2,287.00	XLON	1526466340777724	LANCU248020260923O
23/09/2026	15:54:38 PM	BST	69	2,287.00	XLON	1526466340777725	LANCU248020260923O
23/09/2026	15:54:38 PM	BST	151	2,287.00	XLON	1526466340777726	LANCU248020260923O
21/09/2026	15:54:47 PM	BST	368	2,319.00	XLON	1525229390190648	LANCU280620260921O
23/09/2026	15:54:57 PM	BST	210	2,288.00	XLON	1526466340777834	LANCU248020260923O
23/09/2026	15:54:57 PM	BST	102	2,288.00	XLON	1526466340777835	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	15:54:58 PM	BST	100	2,278.00	BATE	30001CHK	LANCU280620260922O
22/09/2026	15:55:06 PM	BST	56	2,279.00	XLON	1525847865492470	LANCU278420260922O
22/09/2026	15:55:06 PM	BST	655	2,279.00	XLON	1525847865492471	LANCU278420260922O
21/09/2026	15:55:07 PM	BST	463	2,319.00	XLON	1525229390190701	LANCU280620260921O
21/09/2026	15:55:07 PM	BST	394	2,319.00	XLON	1525229390190702	LANCU280620260921O
21/09/2026	15:55:07 PM	BST	120	2,319.00	XLON	1525229390190703	LANCU280620260921O
21/09/2026	15:55:07 PM	BST	74	2,319.00	XLON	1525229390190704	LANCU280620260921O
24/09/2026	15:55:10 PM	BST	439	2,272.00	CHIX	130001KWN	LANCU210820260924O
24/09/2026	15:55:10 PM	BST	405	2,272.00	XLON	1527084816064452	LANCU210320260924O
24/09/2026	15:55:10 PM	BST	553	2,272.00	XLON	1527084816064453	LANCU210320260924O
24/09/2026	15:55:15 PM	BST	449	2,271.00	CHIX	130001KXG	LANCU210820260924O
24/09/2026	15:55:15 PM	BST	227	2,272.00	XLON	1527084816064475	LANCU210320260924O
24/09/2026	15:55:15 PM	BST	270	2,272.00	XLON	1527084816064476	LANCU210320260924O
24/09/2026	15:55:15 PM	BST	431	2,271.00	XLON	1527084816064480	LANCU210320260924O
24/09/2026	15:55:15 PM	BST	300	2,271.00	BATE	30001B8S	LANCU210520260924O
23/09/2026	15:55:17 PM	BST	215	2,288.00	XLON	1526466340777934	LANCU248020260923O
23/09/2026	15:55:17 PM	BST	72	2,288.00	XLON	1526466340777936	LANCU248020260923O
23/09/2026	15:55:17 PM	BST	141	2,287.00	XLON	1526466340777948	LANCU248020260923O
23/09/2026	15:55:17 PM	BST	177	2,287.00	XLON	1526466340777949	LANCU248020260923O
23/09/2026	15:55:17 PM	BST	4	2,287.00	XLON	1526466340777950	LANCU248020260923O
24/09/2026	15:55:24 PM	BST	437	2,270.00	XLON	1527084816064492	LANCU210320260924O
24/09/2026	15:55:33 PM	BST	442	2,270.00	XLON	1527084816064525	LANCU210320260924O
25/09/2026	15:55:39 PM	BST	100	2,307.00	BATE	30001627	LANCU183020260925O
22/09/2026	15:55:46 PM	BST	383	2,279.00	XLON	1525847865492582	LANCU278420260922O
22/09/2026	15:55:46 PM	BST	54	2,279.00	XLON	1525847865492583	LANCU278420260922O
25/09/2026	15:55:47 PM	BST	634	2,308.00	CHIX	130001BFP	LANCU183220260925O
25/09/2026	15:55:48 PM	BST	1,014	2,308.00	XLON	1527703291352644	LANCU182820260925O
25/09/2026	15:55:48 PM	BST	500	2,308.00	XLON	1527703291352645	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	15:55:48 PM	BST	240	2,308.00	XLON	1527703291352646	LANCU182820260925O
24/09/2026	15:56:05 PM	BST	113	2,270.00	XLON	1527084816064627	LANCU210320260924O
22/09/2026	15:56:06 PM	BST	303	2,278.00	CHIX	130001W9G	LANCU280920260922O
22/09/2026	15:56:06 PM	BST	120	2,279.00	XLON	1525847865492679	LANCU278420260922O
22/09/2026	15:56:06 PM	BST	422	2,279.00	XLON	1525847865492680	LANCU278420260922O
22/09/2026	15:56:06 PM	BST	504	2,279.00	XLON	1525847865492681	LANCU278420260922O
22/09/2026	15:56:06 PM	BST	493	2,278.00	XLON	1525847865492682	LANCU278420260922O
22/09/2026	15:56:06 PM	BST	148	2,278.00	BATE	30001CMX	LANCU280620260922O
21/09/2026	15:56:07 PM	BST	480	2,319.00	XLON	1525229390190890	LANCU280620260921O
21/09/2026	15:56:07 PM	BST	95	2,319.00	XLON	1525229390190891	LANCU280620260921O
21/09/2026	15:56:07 PM	BST	59	2,319.00	XLON	1525229390190892	LANCU280620260921O
25/09/2026	15:56:21 PM	BST	409	2,309.00	XLON	1527703291352715	LANCU182820260925O
23/09/2026	15:56:30 PM	BST	340	2,286.00	XLON	1526466340778254	LANCU248020260923O
24/09/2026	15:56:32 PM	BST	36	2,270.00	XLON	1527084816064681	LANCU210320260924O
24/09/2026	15:56:32 PM	BST	236	2,270.00	XLON	1527084816064682	LANCU210320260924O
25/09/2026	15:56:37 PM	BST	6	2,309.00	XLON	1527703291352758	LANCU182820260925O
25/09/2026	15:56:37 PM	BST	575	2,309.00	XLON	1527703291352759	LANCU182820260925O
21/09/2026	15:56:47 PM	BST	586	2,319.00	XLON	1525229390190987	LANCU280620260921O
21/09/2026	15:56:49 PM	BST	158	2,318.00	BATE	3000170H	LANCU282920260921O
23/09/2026	15:56:49 PM	BST	324	2,285.00	CHIX	130001GB0	LANCU248620260923O
23/09/2026	15:56:49 PM	BST	286	2,285.00	XLON	1526466340778309	LANCU248020260923O
23/09/2026	15:56:54 PM	BST	140	2,284.00	XLON	1526466340778337	LANCU248020260923O
23/09/2026	15:56:54 PM	BST	216	2,284.00	XLON	1526466340778338	LANCU248020260923O
24/09/2026	15:57:01 PM	BST	280	2,269.00	CHIX	130001L95	LANCU210820260924O
24/09/2026	15:57:01 PM	BST	240	2,269.00	XLON	1527084816064748	LANCU210320260924O
24/09/2026	15:57:01 PM	BST	268	2,269.00	XLON	1527084816064749	LANCU210320260924O
25/09/2026	15:57:01 PM	BST	514	2,308.00	XLON	1527703291352875	LANCU182820260925O
22/09/2026	15:57:05 PM	BST	301	2,277.00	CHIX	130001WHA	LANCU280920260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	15:57:05 PM	BST	62	2,277.00	XLON	1525847865492868	LANCU278420260922O
22/09/2026	15:57:05 PM	BST	155	2,277.00	XLON	1525847865492869	LANCU278420260922O
22/09/2026	15:57:05 PM	BST	446	2,277.00	XLON	1525847865492870	LANCU278420260922O
22/09/2026	15:57:05 PM	BST	22	2,277.00	XLON	1525847865492871	LANCU278420260922O
22/09/2026	15:57:05 PM	BST	314	2,277.00	BATE	30001CU8	LANCU280620260922O
21/09/2026	15:57:17 PM	BST	163	2,319.00	XLON	1525229390191075	LANCU280620260921O
21/09/2026	15:57:17 PM	BST	423	2,319.00	XLON	1525229390191076	LANCU280620260921O
21/09/2026	15:57:17 PM	BST	146	2,319.00	XLON	1525229390191077	LANCU280620260921O
21/09/2026	15:57:17 PM	BST	270	2,319.00	XLON	1525229390191078	LANCU280620260921O
23/09/2026	15:57:18 PM	BST	120	2,284.00	CHIX	130001GF2	LANCU248620260923O
23/09/2026	15:57:18 PM	BST	166	2,284.00	CHIX	130001GF3	LANCU248620260923O
21/09/2026	15:57:20 PM	BST	155	2,318.00	CHIX	130001KRW	LANCU283120260921O
21/09/2026	15:57:20 PM	BST	361	2,318.00	CHIX	130001KRX	LANCU283120260921O
21/09/2026	15:57:20 PM	BST	319	2,318.00	XLON	1525229390191087	LANCU280620260921O
21/09/2026	15:57:20 PM	BST	130	2,318.00	BATE	30001749	LANCU282920260921O
25/09/2026	15:57:24 PM	BST	467	2,308.00	CHIX	130001BMR	LANCU183220260925O
25/09/2026	15:57:47 PM	BST	78	2,308.00	XLON	1527703291352992	LANCU182820260925O
25/09/2026	15:57:47 PM	BST	371	2,308.00	XLON	1527703291352993	LANCU182820260925O
25/09/2026	15:57:47 PM	BST	217	2,308.00	XLON	1527703291352994	LANCU182820260925O
21/09/2026	15:57:50 PM	BST	167	2,317.00	CHIX	130001KVL	LANCU283120260921O
21/09/2026	15:57:50 PM	BST	339	2,317.00	CHIX	130001KVM	LANCU283120260921O
21/09/2026	15:57:50 PM	BST	274	2,317.00	XLON	1525229390191174	LANCU280620260921O
21/09/2026	15:57:50 PM	BST	76	2,317.00	XLON	1525229390191175	LANCU280620260921O
21/09/2026	15:57:50 PM	BST	323	2,317.00	BATE	3000177D	LANCU282920260921O
24/09/2026	15:57:54 PM	BST	919	2,269.00	XLON	1527084816064946	LANCU210320260924O
25/09/2026	15:57:55 PM	BST	411	2,307.00	CHIX	130001BP1	LANCU183220260925O
25/09/2026	15:57:55 PM	BST	472	2,307.00	XLON	1527703291352999	LANCU182820260925O
25/09/2026	15:57:55 PM	BST	100	2,307.00	BATE	300016DN	LANCU183020260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	15:58:00 PM	BST	7	2,268.00	XLON	1527084816064958	LANCU210320260924O
23/09/2026	15:58:05 PM	BST	73	2,284.00	XLON	1526466340778560	LANCU248020260923O
23/09/2026	15:58:05 PM	BST	223	2,284.00	XLON	1526466340778561	LANCU248020260923O
24/09/2026	15:58:06 PM	BST	283	2,268.00	CHIX	130001LOW	LANCU210820260924O
24/09/2026	15:58:06 PM	BST	302	2,268.00	XLON	1527084816065001	LANCU210320260924O
24/09/2026	15:58:06 PM	BST	345	2,268.00	BATE	30001BSS	LANCU210520260924O
22/09/2026	15:58:18 PM	BST	100	2,278.00	CHIX	130001WN8	LANCU280920260922O
25/09/2026	15:58:21 PM	BST	108	2,307.00	BATE	300016GZ	LANCU183020260925O
22/09/2026	15:58:24 PM	BST	451	2,278.00	XLON	1525847865493068	LANCU278420260922O
22/09/2026	15:58:31 PM	BST	222	2,278.00	CHIX	130001WOP	LANCU280920260922O
22/09/2026	15:58:31 PM	BST	349	2,278.00	BATE	30001D26	LANCU280620260922O
22/09/2026	15:58:37 PM	BST	519	2,277.00	CHIX	130001WQ9	LANCU280920260922O
22/09/2026	15:58:37 PM	BST	368	2,277.00	XLON	1525847865493129	LANCU278420260922O
23/09/2026	15:58:48 PM	BST	349	2,284.00	BATE	30001AW4	LANCU248420260923O
25/09/2026	15:59:02 PM	BST	742	2,308.00	XLON	1527703291353228	LANCU182820260925O
24/09/2026	15:59:04 PM	BST	790	2,268.00	XLON	1527084816065108	LANCU210320260924O
23/09/2026	15:59:14 PM	BST	161	2,284.00	XLON	1526466340778833	LANCU248020260923O
23/09/2026	15:59:14 PM	BST	29	2,284.00	XLON	1526466340778834	LANCU248020260923O
23/09/2026	15:59:14 PM	BST	696	2,284.00	XLON	1526466340778835	LANCU248020260923O
22/09/2026	15:59:16 PM	BST	116	2,277.00	XLON	1525847865493230	LANCU278420260922O
22/09/2026	15:59:16 PM	BST	214	2,277.00	XLON	1525847865493231	LANCU278420260922O
22/09/2026	15:59:16 PM	BST	386	2,277.00	XLON	1525847865493232	LANCU278420260922O
22/09/2026	15:59:16 PM	BST	275	2,277.00	XLON	1525847865493233	LANCU278420260922O
22/09/2026	15:59:26 PM	BST	424	2,276.00	CHIX	130001WUJ	LANCU280920260922O
22/09/2026	15:59:26 PM	BST	510	2,276.00	XLON	1525847865493262	LANCU278420260922O
25/09/2026	15:59:37 PM	BST	734	2,308.00	XLON	1527703291353336	LANCU182820260925O
25/09/2026	15:59:43 PM	BST	348	2,308.00	XLON	1527703291353346	LANCU182820260925O
25/09/2026	15:59:43 PM	BST	376	2,308.00	BATE	300016PZ	LANCU183020260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	15:59:51 PM	BST	160	2,268.00	XLON	1527084816065251	LANCU210320260924O
24/09/2026	15:59:51 PM	BST	114	2,268.00	XLON	1527084816065252	LANCU210320260924O
24/09/2026	15:59:51 PM	BST	6	2,268.00	XLON	1527084816065253	LANCU210320260924O
25/09/2026	16:00:05 PM	BST	469	2,307.00	CHIX	130001C6T	LANCU183220260925O
25/09/2026	16:00:05 PM	BST	435	2,307.00	XLON	1527703291353457	LANCU182820260925O
25/09/2026	16:00:05 PM	BST	344	2,307.00	BATE	300016TB	LANCU183020260925O
23/09/2026	16:00:06 PM	BST	303	2,285.00	CHIX	130001GW8	LANCU248620260923O
23/09/2026	16:00:06 PM	BST	617	2,285.00	XLON	1526466340779142	LANCU248020260923O
21/09/2026	16:00:13 PM	BST	82	2,320.00	CHIX	130001LDJ	LANCU283120260921O
24/09/2026	16:00:14 PM	BST	107	2,268.00	XLON	1527084816065363	LANCU210320260924O
24/09/2026	16:00:14 PM	BST	206	2,268.00	XLON	1527084816065364	LANCU210320260924O
24/09/2026	16:00:14 PM	BST	379	2,268.00	XLON	1527084816065365	LANCU210320260924O
24/09/2026	16:00:14 PM	BST	14	2,268.00	XLON	1527084816065366	LANCU210320260924O
24/09/2026	16:00:26 PM	BST	140	2,267.00	CHIX	130001MCB	LANCU210820260924O
25/09/2026	16:00:31 PM	BST	289	2,307.00	CHIX	130001CA2	LANCU183220260925O
23/09/2026	16:00:37 PM	BST	288	2,284.00	CHIX	130001H0M	LANCU248620260923O
23/09/2026	16:00:37 PM	BST	358	2,284.00	XLON	1526466340779322	LANCU248020260923O
22/09/2026	16:00:41 PM	BST	316	2,278.00	CHIX	130001X39	LANCU280920260922O
22/09/2026	16:00:41 PM	BST	497	2,278.00	XLON	1525847865493619	LANCU278420260922O
21/09/2026	16:00:44 PM	BST	433	2,322.00	XLON	1525229390191797	LANCU280620260921O
21/09/2026	16:00:44 PM	BST	463	2,322.00	XLON	1525229390191798	LANCU280620260921O
21/09/2026	16:00:44 PM	BST	120	2,322.00	XLON	1525229390191799	LANCU280620260921O
21/09/2026	16:00:44 PM	BST	297	2,322.00	XLON	1525229390191800	LANCU280620260921O
21/09/2026	16:00:45 PM	BST	393	2,322.00	XLON	1525229390191801	LANCU280620260921O
21/09/2026	16:00:45 PM	BST	120	2,322.00	XLON	1525229390191802	LANCU280620260921O
21/09/2026	16:00:45 PM	BST	448	2,322.00	XLON	1525229390191803	LANCU280620260921O
22/09/2026	16:00:48 PM	BST	531	2,277.00	XLON	1525847865493642	LANCU278420260922O
24/09/2026	16:00:54 PM	BST	366	2,268.00	XLON	1527084816065523	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	16:00:54 PM	BST	120	2,268.00	XLON	1527084816065524	LANCU210320260924O
24/09/2026	16:00:54 PM	BST	278	2,268.00	XLON	1527084816065525	LANCU210320260924O
25/09/2026	16:00:57 PM	BST	379	2,307.00	XLON	1527703291353633	LANCU182820260925O
22/09/2026	16:01:02 PM	BST	537	2,277.00	CHIX	130001X4N	LANCU280920260922O
21/09/2026	16:01:07 PM	BST	693	2,322.00	XLON	1525229390191833	LANCU280620260921O
21/09/2026	16:01:15 PM	BST	354	2,321.00	CHIX	130001LIQ	LANCU283120260921O
21/09/2026	16:01:15 PM	BST	545	2,321.00	XLON	1525229390191883	LANCU280620260921O
21/09/2026	16:01:15 PM	BST	335	2,321.00	BATE	300017QZ	LANCU282920260921O
25/09/2026	16:01:17 PM	BST	265	2,307.00	XLON	1527703291353734	LANCU182820260925O
25/09/2026	16:01:17 PM	BST	423	2,307.00	XLON	1527703291353735	LANCU182820260925O
25/09/2026	16:01:17 PM	BST	39	2,307.00	XLON	1527703291353736	LANCU182820260925O
23/09/2026	16:01:30 PM	BST	365	2,284.00	CHIX	130001H9O	LANCU248620260923O
23/09/2026	16:01:30 PM	BST	570	2,284.00	XLON	1526466340779559	LANCU248020260923O
23/09/2026	16:01:30 PM	BST	313	2,284.00	BATE	30001BGM	LANCU248420260923O
24/09/2026	16:01:34 PM	BST	523	2,269.00	XLON	1527084816065649	LANCU210320260924O
24/09/2026	16:01:34 PM	BST	144	2,269.00	XLON	1527084816065650	LANCU210320260924O
24/09/2026	16:01:40 PM	BST	339	2,268.00	XLON	1527084816065668	LANCU210320260924O
22/09/2026	16:01:52 PM	BST	381	2,277.00	XLON	1525847865493857	LANCU278420260922O
23/09/2026	16:02:03 PM	BST	339	2,284.00	XLON	1526466340779712	LANCU248020260923O
22/09/2026	16:02:07 PM	BST	288	2,277.00	XLON	1525847865493921	LANCU278420260922O
23/09/2026	16:02:07 PM	BST	446	2,284.00	CHIX	130001HF9	LANCU248620260923O
25/09/2026	16:02:07 PM	BST	425	2,307.00	XLON	1527703291353829	LANCU182820260925O
25/09/2026	16:02:07 PM	BST	119	2,307.00	XLON	1527703291353830	LANCU182820260925O
24/09/2026	16:02:15 PM	BST	220	2,267.00	CHIX	130001MQ7	LANCU210820260924O
24/09/2026	16:02:15 PM	BST	439	2,267.00	XLON	1527084816065724	LANCU210320260924O
24/09/2026	16:02:15 PM	BST	116	2,267.00	BATE	30001CJS	LANCU210520260924O
24/09/2026	16:02:15 PM	BST	402	2,267.00	BATE	30001CJT	LANCU210520260924O
22/09/2026	16:02:16 PM	BST	412	2,277.00	XLON	1525847865493956	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	16:02:16 PM	BST	233	2,277.00	XLON	1525847865493957	LANCU278420260922O
22/09/2026	16:02:16 PM	BST	431	2,276.00	XLON	1525847865493958	LANCU278420260922O
22/09/2026	16:02:16 PM	BST	387	2,276.00	BATE	30001DOQ	LANCU280620260922O
23/09/2026	16:02:20 PM	BST	565	2,284.00	XLON	1526466340779807	LANCU248020260923O
25/09/2026	16:02:24 PM	BST	89	2,307.00	XLON	1527703291353886	LANCU182820260925O
25/09/2026	16:02:24 PM	BST	66	2,307.00	XLON	1527703291353887	LANCU182820260925O
25/09/2026	16:02:24 PM	BST	62	2,307.00	XLON	1527703291353888	LANCU182820260925O
25/09/2026	16:02:24 PM	BST	89	2,307.00	XLON	1527703291353889	LANCU182820260925O
25/09/2026	16:02:24 PM	BST	195	2,307.00	XLON	1527703291353890	LANCU182820260925O
25/09/2026	16:02:24 PM	BST	49	2,307.00	XLON	1527703291353891	LANCU182820260925O
24/09/2026	16:02:30 PM	BST	553	2,266.00	XLON	1527084816065753	LANCU210320260924O
22/09/2026	16:02:35 PM	BST	12	2,275.00	XLON	1525847865493992	LANCU278420260922O
22/09/2026	16:02:35 PM	BST	295	2,275.00	XLON	1525847865493993	LANCU278420260922O
21/09/2026	16:02:43 PM	BST	257	2,323.00	XLON	1525229390192164	LANCU280620260921O
25/09/2026	16:02:43 PM	BST	124	2,306.00	XLON	1527703291353929	LANCU182820260925O
21/09/2026	16:02:44 PM	BST	413	2,323.00	XLON	1525229390192168	LANCU280620260921O
23/09/2026	16:02:47 PM	BST	1,111	2,284.00	XLON	1526466340779905	LANCU248020260923O
25/09/2026	16:02:47 PM	BST	281	2,306.00	CHIX	130001CIL	LANCU183220260925O
25/09/2026	16:02:47 PM	BST	322	2,306.00	XLON	1527703291353943	LANCU182820260925O
25/09/2026	16:02:47 PM	BST	317	2,306.00	BATE	3000177U	LANCU183020260925O
23/09/2026	16:02:57 PM	BST	327	2,283.00	XLON	1526466340779917	LANCU248020260923O
23/09/2026	16:03:07 PM	BST	552	2,282.00	XLON	1526466340779948	LANCU248020260923O
25/09/2026	16:03:27 PM	BST	20	2,306.00	XLON	1527703291354075	LANCU182820260925O
25/09/2026	16:03:27 PM	BST	351	2,306.00	XLON	1527703291354076	LANCU182820260925O
21/09/2026	16:03:35 PM	BST	69	2,324.00	XLON	1525229390192334	LANCU280620260921O
21/09/2026	16:03:35 PM	BST	248	2,324.00	XLON	1525229390192335	LANCU280620260921O
21/09/2026	16:03:35 PM	BST	220	2,324.00	XLON	1525229390192336	LANCU280620260921O
22/09/2026	16:03:45 PM	BST	307	2,275.00	CHIX	130001XLT	LANCU280920260922O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	16:03:47 PM	BST	35	2,306.00	XLON	1527703291354133	LANCU182820260925O
25/09/2026	16:03:47 PM	BST	329	2,306.00	XLON	1527703291354134	LANCU182820260925O
25/09/2026	16:03:47 PM	BST	324	2,306.00	XLON	1527703291354135	LANCU182820260925O
21/09/2026	16:03:52 PM	BST	667	2,324.00	CHIX	130001M1J	LANCU283120260921O
21/09/2026	16:03:52 PM	BST	593	2,324.00	XLON	1525229390192444	LANCU280620260921O
21/09/2026	16:03:52 PM	BST	64	2,324.00	XLON	1525229390192445	LANCU280620260921O
22/09/2026	16:03:54 PM	BST	800	2,275.00	XLON	1525847865494242	LANCU278420260922O
22/09/2026	16:03:54 PM	BST	218	2,275.00	XLON	1525847865494243	LANCU278420260922O
24/09/2026	16:03:55 PM	BST	423	2,267.00	CHIX	130001N37	LANCU210820260924O
24/09/2026	16:03:55 PM	BST	369	2,267.00	XLON	1527084816066009	LANCU210320260924O
24/09/2026	16:03:55 PM	BST	370	2,267.00	XLON	1527084816066014	LANCU210320260924O
21/09/2026	16:03:57 PM	BST	437	2,324.00	XLON	1525229390192454	LANCU280620260921O
23/09/2026	16:04:11 PM	BST	331	2,282.00	CHIX	130001HVS	LANCU248620260923O
21/09/2026	16:04:22 PM	BST	329	2,323.00	BATE	300018A3	LANCU282920260921O
22/09/2026	16:04:22 PM	BST	360	2,275.00	XLON	1525847865494302	LANCU278420260922O
24/09/2026	16:04:23 PM	BST	316	2,267.00	XLON	1527084816066100	LANCU210320260924O
21/09/2026	16:04:27 PM	BST	96	2,324.00	XLON	1525229390192635	LANCU280620260921O
21/09/2026	16:04:27 PM	BST	374	2,324.00	XLON	1525229390192636	LANCU280620260921O
21/09/2026	16:04:27 PM	BST	133	2,324.00	XLON	1525229390192637	LANCU280620260921O
21/09/2026	16:04:27 PM	BST	160	2,324.00	XLON	1525229390192638	LANCU280620260921O
21/09/2026	16:04:27 PM	BST	71	2,324.00	XLON	1525229390192639	LANCU280620260921O
22/09/2026	16:04:27 PM	BST	354	2,274.00	XLON	1525847865494350	LANCU278420260922O
25/09/2026	16:04:27 PM	BST	378	2,306.00	XLON	1527703291354250	LANCU182820260925O
21/09/2026	16:04:31 PM	BST	80	2,323.00	CHIX	130001M5V	LANCU283120260921O
23/09/2026	16:04:41 PM	BST	560	2,282.00	XLON	1526466340780346	LANCU248020260923O
22/09/2026	16:04:42 PM	BST	562	2,273.00	XLON	1525847865494410	LANCU278420260922O
25/09/2026	16:04:47 PM	BST	206	2,306.00	XLON	1527703291354312	LANCU182820260925O
24/09/2026	16:04:48 PM	BST	331	2,270.00	CHIX	130001NA8	LANCU210820260924O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	16:04:48 PM	BST	331	2,270.00	CHIX	130001NAQ	LANCU210820260924O
24/09/2026	16:04:48 PM	BST	378	2,270.00	XLON	1527084816066192	LANCU210320260924O
24/09/2026	16:04:48 PM	BST	315	2,270.00	BATE	30001D1O	LANCU210520260924O
24/09/2026	16:04:49 PM	BST	347	2,270.00	CHIX	130001NB9	LANCU210820260924O
22/09/2026	16:04:51 PM	BST	360	2,274.00	XLON	1525847865494451	LANCU278420260922O
22/09/2026	16:04:53 PM	BST	382	2,273.00	CHIX	130001XW2	LANCU280920260922O
22/09/2026	16:04:53 PM	BST	504	2,273.00	XLON	1525847865494464	LANCU278420260922O
22/09/2026	16:04:53 PM	BST	297	2,273.00	BATE	30001E7U	LANCU280620260922O
21/09/2026	16:05:17 PM	BST	649	2,323.00	CHIX	130001MCF	LANCU283120260921O
21/09/2026	16:05:17 PM	BST	80	2,324.00	XLON	1525229390192823	LANCU280620260921O
21/09/2026	16:05:17 PM	BST	497	2,324.00	XLON	1525229390192824	LANCU280620260921O
21/09/2026	16:05:17 PM	BST	491	2,323.00	XLON	1525229390192825	LANCU280620260921O
22/09/2026	16:05:30 PM	BST	8	2,272.00	XLON	1525847865494518	LANCU278420260922O
25/09/2026	16:05:34 PM	BST	120	2,308.00	XLON	1527703291354412	LANCU182820260925O
25/09/2026	16:05:34 PM	BST	1,014	2,308.00	XLON	1527703291354413	LANCU182820260925O
25/09/2026	16:05:34 PM	BST	51	2,308.00	XLON	1527703291354414	LANCU182820260925O
24/09/2026	16:05:36 PM	BST	492	2,270.00	XLON	1527084816066423	LANCU210320260924O
24/09/2026	16:05:36 PM	BST	646	2,270.00	XLON	1527084816066427	LANCU210320260924O
25/09/2026	16:05:53 PM	BST	316	2,307.00	CHIX	130001D0M	LANCU183220260925O
25/09/2026	16:05:53 PM	BST	445	2,307.00	XLON	1527703291354427	LANCU182820260925O
24/09/2026	16:05:54 PM	BST	22	2,270.00	XLON	1527084816066474	LANCU210320260924O
24/09/2026	16:05:54 PM	BST	144	2,270.00	XLON	1527084816066475	LANCU210320260924O
24/09/2026	16:05:54 PM	BST	632	2,270.00	XLON	1527084816066476	LANCU210320260924O
23/09/2026	16:06:06 PM	BST	109	2,283.00	XLON	1526466340780717	LANCU248020260923O
23/09/2026	16:06:06 PM	BST	473	2,283.00	XLON	1526466340780718	LANCU248020260923O
21/09/2026	16:06:07 PM	BST	562	2,323.00	XLON	1525229390193051	LANCU280620260921O
22/09/2026	16:06:26 PM	BST	134	2,272.00	XLON	1525847865494809	LANCU278420260922O
22/09/2026	16:06:26 PM	BST	152	2,272.00	XLON	1525847865494810	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	16:06:29 PM	BST	314	2,269.00	CHIX	130001NQI	LANCU210820260924O
24/09/2026	16:06:29 PM	BST	483	2,269.00	XLON	1527084816066591	LANCU210320260924O
24/09/2026	16:06:29 PM	BST	116	2,268.00	XLON	1527084816066593	LANCU210320260924O
22/09/2026	16:06:31 PM	BST	297	2,272.00	CHIX	130001Y7F	LANCU280920260922O
24/09/2026	16:06:31 PM	BST	192	2,268.00	XLON	1527084816066595	LANCU210320260924O
21/09/2026	16:06:37 PM	BST	120	2,323.00	XLON	1525229390193149	LANCU280620260921O
24/09/2026	16:06:41 PM	BST	309	2,267.00	XLON	1527084816066668	LANCU210320260924O
22/09/2026	16:06:45 PM	BST	293	2,273.00	XLON	1525847865494887	LANCU278420260922O
21/09/2026	16:06:47 PM	BST	46	2,323.00	XLON	1525229390193170	LANCU280620260921O
21/09/2026	16:06:47 PM	BST	749	2,323.00	XLON	1525229390193171	LANCU280620260921O
21/09/2026	16:06:47 PM	BST	120	2,323.00	XLON	1525229390193172	LANCU280620260921O
21/09/2026	16:06:47 PM	BST	63	2,323.00	XLON	1525229390193173	LANCU280620260921O
21/09/2026	16:06:49 PM	BST	961	2,322.00	CHIX	130001MLV	LANCU283120260921O
21/09/2026	16:06:49 PM	BST	404	2,322.00	XLON	1525229390193176	LANCU280620260921O
21/09/2026	16:06:49 PM	BST	314	2,322.00	BATE	300018M8	LANCU282920260921O
21/09/2026	16:06:49 PM	BST	56	2,322.00	BATE	300018M9	LANCU282920260921O
25/09/2026	16:07:06 PM	BST	187	2,308.00	XLON	1527703291354683	LANCU182820260925O
25/09/2026	16:07:06 PM	BST	28	2,308.00	XLON	1527703291354684	LANCU182820260925O
25/09/2026	16:07:06 PM	BST	1,014	2,308.00	XLON	1527703291354685	LANCU182820260925O
25/09/2026	16:07:09 PM	BST	476	2,307.00	CHIX	130001D8K	LANCU183220260925O
25/09/2026	16:07:09 PM	BST	164	2,307.00	XLON	1527703291354700	LANCU182820260925O
25/09/2026	16:07:09 PM	BST	165	2,307.00	XLON	1527703291354701	LANCU182820260925O
25/09/2026	16:07:09 PM	BST	284	2,307.00	BATE	300017VC	LANCU183020260925O
22/09/2026	16:07:25 PM	BST	255	2,275.00	XLON	1525847865495056	LANCU278420260922O
22/09/2026	16:07:25 PM	BST	120	2,275.00	XLON	1525847865495057	LANCU278420260922O
22/09/2026	16:07:25 PM	BST	382	2,275.00	XLON	1525847865495058	LANCU278420260922O
22/09/2026	16:07:35 PM	BST	310	2,274.00	CHIX	130001YIR	LANCU280920260922O
22/09/2026	16:07:35 PM	BST	537	2,274.00	XLON	1525847865495091	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	16:07:43 PM	BST	365	2,284.00	CHIX	130001IOI	LANCU248620260923O
23/09/2026	16:07:43 PM	BST	673	2,284.00	XLON	1526466340781065	LANCU248020260923O
23/09/2026	16:07:43 PM	BST	444	2,284.00	XLON	1526466340781067	LANCU248020260923O
23/09/2026	16:07:43 PM	BST	120	2,284.00	XLON	1526466340781068	LANCU248020260923O
23/09/2026	16:07:43 PM	BST	407	2,284.00	XLON	1526466340781069	LANCU248020260923O
23/09/2026	16:07:44 PM	BST	229	2,284.00	XLON	1526466340781070	LANCU248020260923O
23/09/2026	16:07:44 PM	BST	120	2,284.00	XLON	1526466340781071	LANCU248020260923O
23/09/2026	16:07:45 PM	BST	388	2,284.00	XLON	1526466340781072	LANCU248020260923O
24/09/2026	16:07:56 PM	BST	295	2,268.00	BATE	30001DPR	LANCU210520260924O
21/09/2026	16:07:57 PM	BST	13	2,322.00	XLON	1525229390193469	LANCU280620260921O
21/09/2026	16:07:57 PM	BST	105	2,322.00	XLON	1525229390193470	LANCU280620260921O
21/09/2026	16:07:57 PM	BST	342	2,322.00	XLON	1525229390193471	LANCU280620260921O
21/09/2026	16:07:57 PM	BST	109	2,322.00	XLON	1525229390193472	LANCU280620260921O
21/09/2026	16:07:57 PM	BST	37	2,322.00	XLON	1525229390193473	LANCU280620260921O
22/09/2026	16:07:57 PM	BST	475	2,276.00	XLON	1525847865495173	LANCU278420260922O
25/09/2026	16:07:57 PM	BST	291	2,307.00	XLON	1527703291354788	LANCU182820260925O
25/09/2026	16:07:57 PM	BST	120	2,307.00	XLON	1527703291354789	LANCU182820260925O
25/09/2026	16:07:57 PM	BST	362	2,307.00	XLON	1527703291354790	LANCU182820260925O
24/09/2026	16:07:58 PM	BST	383	2,268.00	XLON	1527084816067090	LANCU210320260924O
25/09/2026	16:08:11 PM	BST	183	2,306.00	CHIX	130001DDT	LANCU183220260925O
25/09/2026	16:08:11 PM	BST	348	2,306.00	CHIX	130001DDU	LANCU183220260925O
25/09/2026	16:08:11 PM	BST	93	2,306.00	XLON	1527703291354868	LANCU182820260925O
25/09/2026	16:08:11 PM	BST	434	2,306.00	XLON	1527703291354869	LANCU182820260925O
25/09/2026	16:08:11 PM	BST	118	2,305.00	XLON	1527703291354875	LANCU182820260925O
25/09/2026	16:08:11 PM	BST	64	2,306.00	BATE	300017ZV	LANCU183020260925O
25/09/2026	16:08:11 PM	BST	228	2,306.00	BATE	300017ZW	LANCU183020260925O
24/09/2026	16:08:13 PM	BST	513	2,268.00	XLON	1527084816067139	LANCU210320260924O
24/09/2026	16:08:15 PM	BST	532	2,268.00	XLON	1527084816067145	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	16:08:17 PM	BST	302	2,267.00	XLON	1527084816067180	LANCU210320260924O
22/09/2026	16:08:22 PM	BST	312	2,276.00	XLON	1525847865495319	LANCU278420260922O
22/09/2026	16:08:22 PM	BST	218	2,276.00	BATE	30001EXC	LANCU280620260922O
22/09/2026	16:08:22 PM	BST	77	2,276.00	BATE	30001EXE	LANCU280620260922O
25/09/2026	16:08:28 PM	BST	18	2,305.00	CHIX	130001DGT	LANCU183220260925O
25/09/2026	16:08:28 PM	BST	301	2,305.00	CHIX	130001DGU	LANCU183220260925O
25/09/2026	16:08:28 PM	BST	358	2,305.00	XLON	1527703291354928	LANCU182820260925O
25/09/2026	16:08:28 PM	BST	16	2,305.00	BATE	3000182F	LANCU183020260925O
25/09/2026	16:08:28 PM	BST	308	2,305.00	BATE	3000182G	LANCU183020260925O
24/09/2026	16:08:35 PM	BST	298	2,267.00	CHIX	130001O7X	LANCU210820260924O
24/09/2026	16:08:35 PM	BST	305	2,266.00	CHIX	130001O81	LANCU210820260924O
24/09/2026	16:08:35 PM	BST	293	2,266.00	XLON	1527084816067234	LANCU210320260924O
21/09/2026	16:08:37 PM	BST	181	2,322.00	XLON	1525229390193563	LANCU280620260921O
21/09/2026	16:08:37 PM	BST	432	2,322.00	XLON	1525229390193564	LANCU280620260921O
21/09/2026	16:08:37 PM	BST	159	2,322.00	XLON	1525229390193565	LANCU280620260921O
25/09/2026	16:09:04 PM	BST	21	2,304.00	CHIX	130001DKL	LANCU183220260925O
25/09/2026	16:09:04 PM	BST	430	2,304.00	CHIX	130001DKM	LANCU183220260925O
25/09/2026	16:09:04 PM	BST	409	2,304.00	XLON	1527703291355022	LANCU182820260925O
22/09/2026	16:09:06 PM	BST	310	2,277.00	CHIX	130001YR8	LANCU280920260922O
22/09/2026	16:09:06 PM	BST	324	2,277.00	XLON	1525847865495455	LANCU278420260922O
22/09/2026	16:09:06 PM	BST	288	2,277.00	BATE	30001F1J	LANCU280620260922O
24/09/2026	16:09:13 PM	BST	361	2,265.00	CHIX	130001OBF	LANCU210820260924O
24/09/2026	16:09:13 PM	BST	321	2,265.00	XLON	1527084816067336	LANCU210320260924O
21/09/2026	16:09:17 PM	BST	567	2,322.00	XLON	1525229390193723	LANCU280620260921O
23/09/2026	16:09:17 PM	BST	337	2,285.00	CHIX	130001J1Z	LANCU248620260923O
23/09/2026	16:09:17 PM	BST	445	2,285.00	XLON	1526466340781490	LANCU248020260923O
23/09/2026	16:09:17 PM	BST	663	2,285.00	XLON	1526466340781492	LANCU248020260923O
23/09/2026	16:09:17 PM	BST	1,134	2,285.00	XLON	1526466340781493	LANCU248020260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	16:09:17 PM	BST	28	2,285.00	XLON	1526466340781494	LANCU248020260923O
23/09/2026	16:09:17 PM	BST	367	2,285.00	BATE	30001CZJ	LANCU248420260923O
22/09/2026	16:09:31 PM	BST	259	2,277.00	XLON	1525847865495538	LANCU278420260922O
22/09/2026	16:09:31 PM	BST	422	2,277.00	XLON	1525847865495539	LANCU278420260922O
22/09/2026	16:09:31 PM	BST	43	2,277.00	XLON	1525847865495540	LANCU278420260922O
22/09/2026	16:09:42 PM	BST	492	2,276.00	XLON	1525847865495554	LANCU278420260922O
23/09/2026	16:09:44 PM	BST	367	2,284.00	CHIX	130001J5E	LANCU248620260923O
23/09/2026	16:09:44 PM	BST	369	2,284.00	XLON	1526466340781558	LANCU248020260923O
23/09/2026	16:09:44 PM	BST	282	2,284.00	BATE	30001D28	LANCU248420260923O
25/09/2026	16:09:47 PM	BST	436	2,304.00	XLON	1527703291355261	LANCU182820260925O
25/09/2026	16:09:47 PM	BST	224	2,304.00	XLON	1527703291355262	LANCU182820260925O
22/09/2026	16:09:53 PM	BST	401	2,276.00	CHIX	130001YWN	LANCU280920260922O
22/09/2026	16:09:54 PM	BST	295	2,275.00	XLON	1525847865495584	LANCU278420260922O
22/09/2026	16:10:14 PM	BST	209	2,275.00	XLON	1525847865495672	LANCU278420260922O
22/09/2026	16:10:14 PM	BST	167	2,275.00	XLON	1525847865495673	LANCU278420260922O
21/09/2026	16:10:16 PM	BST	490	2,323.00	CHIX	130001N95	LANCU283120260921O
21/09/2026	16:10:16 PM	BST	119	2,323.00	CHIX	130001N96	LANCU283120260921O
25/09/2026	16:10:27 PM	BST	16	2,304.00	XLON	1527703291355385	LANCU182820260925O
25/09/2026	16:10:27 PM	BST	587	2,304.00	XLON	1527703291355386	LANCU182820260925O
23/09/2026	16:10:51 PM	BST	336	2,286.00	CHIX	130001JG2	LANCU248620260923O
23/09/2026	16:10:51 PM	BST	472	2,286.00	XLON	1526466340781795	LANCU248020260923O
23/09/2026	16:10:51 PM	BST	436	2,286.00	XLON	1526466340781796	LANCU248020260923O
24/09/2026	16:10:53 PM	BST	517	2,265.00	XLON	1527084816067733	LANCU210320260924O
24/09/2026	16:10:53 PM	BST	420	2,265.00	XLON	1527084816067747	LANCU210320260924O
24/09/2026	16:10:53 PM	BST	485	2,265.00	XLON	1527084816067748	LANCU210320260924O
25/09/2026	16:10:57 PM	BST	46	2,304.00	XLON	1527703291355438	LANCU182820260925O
25/09/2026	16:10:57 PM	BST	28	2,304.00	XLON	1527703291355439	LANCU182820260925O
25/09/2026	16:10:57 PM	BST	130	2,304.00	XLON	1527703291355440	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	16:10:57 PM	BST	110	2,304.00	XLON	1527703291355441	LANCU182820260925O
25/09/2026	16:10:57 PM	BST	559	2,304.00	XLON	1527703291355442	LANCU182820260925O
24/09/2026	16:10:59 PM	BST	287	2,264.00	XLON	1527084816067756	LANCU210320260924O
23/09/2026	16:11:03 PM	BST	320	2,285.00	CHIX	130001JHD	LANCU248620260923O
23/09/2026	16:11:03 PM	BST	353	2,285.00	XLON	1526466340781827	LANCU248020260923O
23/09/2026	16:11:03 PM	BST	513	2,285.00	BATE	30001DBB	LANCU248420260923O
22/09/2026	16:11:06 PM	BST	442	2,276.00	XLON	1525847865495865	LANCU278420260922O
22/09/2026	16:11:06 PM	BST	135	2,276.00	XLON	1525847865495866	LANCU278420260922O
22/09/2026	16:11:10 PM	BST	367	2,275.00	CHIX	130001Z5P	LANCU280920260922O
22/09/2026	16:11:10 PM	BST	399	2,275.00	XLON	1525847865495868	LANCU278420260922O
24/09/2026	16:11:13 PM	BST	365	2,265.00	XLON	1527084816067816	LANCU210320260924O
24/09/2026	16:11:15 PM	BST	320	2,264.00	CHIX	130001OQF	LANCU210820260924O
24/09/2026	16:11:15 PM	BST	549	2,264.00	XLON	1527084816067827	LANCU210320260924O
23/09/2026	16:11:26 PM	BST	530	2,285.00	XLON	1526466340781892	LANCU248020260923O
23/09/2026	16:11:26 PM	BST	169	2,285.00	XLON	1526466340781893	LANCU248020260923O
25/09/2026	16:11:37 PM	BST	130	2,304.00	XLON	1527703291355662	LANCU182820260925O
25/09/2026	16:11:37 PM	BST	416	2,304.00	XLON	1527703291355663	LANCU182820260925O
25/09/2026	16:11:37 PM	BST	120	2,304.00	XLON	1527703291355664	LANCU182820260925O
25/09/2026	16:11:37 PM	BST	10	2,304.00	XLON	1527703291355665	LANCU182820260925O
22/09/2026	16:11:38 PM	BST	429	2,274.00	XLON	1525847865495948	LANCU278420260922O
23/09/2026	16:11:55 PM	BST	352	2,284.00	CHIX	130001JN6	LANCU248620260923O
23/09/2026	16:11:55 PM	BST	311	2,284.00	XLON	1526466340781974	LANCU248020260923O
24/09/2026	16:11:56 PM	BST	286	2,268.00	CHIX	130001OUI	LANCU210820260924O
24/09/2026	16:11:56 PM	BST	398	2,267.00	XLON	1527084816067996	LANCU210320260924O
24/09/2026	16:11:56 PM	BST	298	2,267.00	BATE	30001EEE	LANCU210520260924O
21/09/2026	16:12:01 PM	BST	45	2,323.00	CHIX	130001NJ0	LANCU283120260921O
21/09/2026	16:12:01 PM	BST	131	2,323.00	CHIX	130001NJ1	LANCU283120260921O
21/09/2026	16:12:01 PM	BST	131	2,323.00	CHIX	130001NJ2	LANCU283120260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	16:12:01 PM	BST	64	2,323.00	CHIX	130001NJ3	LANCU283120260921O
21/09/2026	16:12:01 PM	BST	43	2,323.00	CHIX	130001NJ4	LANCU283120260921O
21/09/2026	16:12:01 PM	BST	39	2,323.00	CHIX	130001NJ5	LANCU283120260921O
21/09/2026	16:12:01 PM	BST	313	2,323.00	CHIX	130001NJ6	LANCU283120260921O
21/09/2026	16:12:01 PM	BST	11	2,323.00	CHIX	130001NJ7	LANCU283120260921O
24/09/2026	16:12:01 PM	BST	295	2,268.00	XLON	1527084816068118	LANCU210320260924O
22/09/2026	16:12:04 PM	BST	291	2,275.00	CHIX	130001ZBP	LANCU280920260922O
24/09/2026	16:12:10 PM	BST	396	2,268.00	XLON	1527084816068149	LANCU210320260924O
22/09/2026	16:12:13 PM	BST	293	2,274.00	CHIX	130001ZD8	LANCU280920260922O
22/09/2026	16:12:13 PM	BST	326	2,274.00	XLON	1525847865496099	LANCU278420260922O
22/09/2026	16:12:13 PM	BST	371	2,273.00	XLON	1525847865496101	LANCU278420260922O
22/09/2026	16:12:13 PM	BST	326	2,274.00	BATE	30001FNH	LANCU280620260922O
22/09/2026	16:12:41 PM	BST	329	2,272.00	XLON	1525847865496217	LANCU278420260922O
25/09/2026	16:12:45 PM	BST	512	2,305.00	XLON	1527703291355839	LANCU182820260925O
23/09/2026	16:12:53 PM	BST	324	2,284.00	CHIX	130001JTS	LANCU248620260923O
23/09/2026	16:12:53 PM	BST	542	2,284.00	XLON	1526466340782210	LANCU248020260923O
23/09/2026	16:12:53 PM	BST	663	2,284.00	XLON	1526466340782212	LANCU248020260923O
23/09/2026	16:12:53 PM	BST	53	2,284.00	XLON	1526466340782213	LANCU248020260923O
23/09/2026	16:13:01 PM	BST	310	2,283.00	XLON	1526466340782237	LANCU248020260923O
22/09/2026	16:13:04 PM	BST	378	2,273.00	XLON	1525847865496316	LANCU278420260922O
24/09/2026	16:13:04 PM	BST	425	2,268.00	XLON	1527084816068548	LANCU210320260924O
25/09/2026	16:13:07 PM	BST	403	2,306.00	XLON	1527703291355939	LANCU182820260925O
25/09/2026	16:13:07 PM	BST	120	2,306.00	XLON	1527703291355940	LANCU182820260925O
25/09/2026	16:13:07 PM	BST	375	2,306.00	XLON	1527703291355947	LANCU182820260925O
24/09/2026	16:13:10 PM	BST	341	2,267.00	CHIX	130001PAK	LANCU210820260924O
21/09/2026	16:13:15 PM	BST	176	2,322.00	XLON	1525229390194504	LANCU280620260921O
21/09/2026	16:13:15 PM	BST	176	2,322.00	XLON	1525229390194505	LANCU280620260921O
25/09/2026	16:13:19 PM	BST	137	2,306.00	XLON	1527703291355979	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	16:13:19 PM	BST	375	2,306.00	XLON	1527703291355980	LANCU182820260925O
24/09/2026	16:13:22 PM	BST	329	2,267.00	XLON	1527084816068660	LANCU210320260924O
24/09/2026	16:13:32 PM	BST	381	2,266.00	XLON	1527084816068700	LANCU210320260924O
23/09/2026	16:13:46 PM	BST	283	2,283.00	XLON	1526466340782443	LANCU248020260923O
23/09/2026	16:13:46 PM	BST	236	2,283.00	XLON	1526466340782444	LANCU248020260923O
23/09/2026	16:13:46 PM	BST	130	2,283.00	XLON	1526466340782445	LANCU248020260923O
24/09/2026	16:13:50 PM	BST	281	2,266.00	CHIX	130001PGV	LANCU210820260924O
24/09/2026	16:13:50 PM	BST	284	2,266.00	BATE	30001EYN	LANCU210520260924O
25/09/2026	16:13:57 PM	BST	367	2,306.00	XLON	1527703291356105	LANCU182820260925O
25/09/2026	16:13:57 PM	BST	102	2,306.00	XLON	1527703291356106	LANCU182820260925O
25/09/2026	16:13:57 PM	BST	301	2,306.00	XLON	1527703291356107	LANCU182820260925O
22/09/2026	16:14:00 PM	BST	401	2,274.00	XLON	1525847865496554	LANCU278420260922O
22/09/2026	16:14:00 PM	BST	432	2,274.00	XLON	1525847865496555	LANCU278420260922O
24/09/2026	16:14:02 PM	BST	286	2,266.00	BATE	30001F13	LANCU210520260924O
24/09/2026	16:14:06 PM	BST	285	2,266.00	CHIX	130001PJ9	LANCU210820260924O
22/09/2026	16:14:07 PM	BST	120	2,274.00	XLON	1525847865496600	LANCU278420260922O
22/09/2026	16:14:07 PM	BST	257	2,274.00	XLON	1525847865496601	LANCU278420260922O
22/09/2026	16:14:21 PM	BST	294	2,273.00	XLON	1525847865496644	LANCU278420260922O
24/09/2026	16:14:25 PM	BST	417	2,266.00	XLON	1527084816068969	LANCU210320260924O
24/09/2026	16:14:25 PM	BST	665	2,266.00	XLON	1527084816068970	LANCU210320260924O
25/09/2026	16:14:26 PM	BST	11	2,306.00	CHIX	130001EIA	LANCU183220260925O
25/09/2026	16:14:26 PM	BST	115	2,306.00	CHIX	130001EIB	LANCU183220260925O
25/09/2026	16:14:26 PM	BST	376	2,306.00	CHIX	130001EIC	LANCU183220260925O
24/09/2026	16:14:31 PM	BST	329	2,265.00	XLON	1527084816068980	LANCU210320260924O
25/09/2026	16:14:31 PM	BST	414	2,306.00	XLON	1527703291356311	LANCU182820260925O
21/09/2026	16:14:41 PM	BST	330	2,323.00	CHIX	130001O19	LANCU283120260921O
21/09/2026	16:14:41 PM	BST	555	2,323.00	BATE	30001A0Z	LANCU282920260921O
22/09/2026	16:14:46 PM	BST	410	2,272.00	CHIX	130001ZWY	LANCU280920260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	16:14:46 PM	BST	444	2,272.00	XLON	1525847865496754	LANCU278420260922O
22/09/2026	16:14:46 PM	BST	1	2,272.00	BATE	30001G6Z	LANCU280620260922O
21/09/2026	16:14:51 PM	BST	450	2,323.00	XLON	1525229390194836	LANCU280620260921O
21/09/2026	16:14:51 PM	BST	936	2,323.00	XLON	1525229390194840	LANCU280620260921O
21/09/2026	16:14:51 PM	BST	381	2,323.00	XLON	1525229390194841	LANCU280620260921O
21/09/2026	16:14:51 PM	BST	411	2,323.00	XLON	1525229390194842	LANCU280620260921O
21/09/2026	16:14:51 PM	BST	394	2,323.00	XLON	1525229390194843	LANCU280620260921O
21/09/2026	16:14:52 PM	BST	302	2,323.00	XLON	1525229390194844	LANCU280620260921O
21/09/2026	16:14:52 PM	BST	120	2,323.00	XLON	1525229390194845	LANCU280620260921O
21/09/2026	16:14:52 PM	BST	682	2,323.00	XLON	1525229390194846	LANCU280620260921O
23/09/2026	16:14:55 PM	BST	411	2,283.00	CHIX	130001K9X	LANCU248620260923O
23/09/2026	16:14:55 PM	BST	663	2,283.00	XLON	1526466340782740	LANCU248020260923O
23/09/2026	16:14:55 PM	BST	215	2,283.00	XLON	1526466340782741	LANCU248020260923O
23/09/2026	16:14:55 PM	BST	120	2,283.00	XLON	1526466340782742	LANCU248020260923O
23/09/2026	16:14:58 PM	BST	403	2,283.00	BATE	30001E2T	LANCU248420260923O
23/09/2026	16:14:59 PM	BST	442	2,282.00	XLON	1526466340782771	LANCU248020260923O
22/09/2026	16:15:01 PM	BST	100	2,272.00	BATE	30001G8Q	LANCU280620260922O
25/09/2026	16:15:03 PM	BST	712	2,306.00	CHIX	130001EN1	LANCU183220260925O
25/09/2026	16:15:03 PM	BST	635	2,306.00	XLON	1527703291356545	LANCU182820260925O
22/09/2026	16:15:04 PM	BST	273	2,272.00	BATE	30001G9A	LANCU280620260922O
22/09/2026	16:15:06 PM	BST	427	2,272.00	XLON	1525847865496834	LANCU278420260922O
22/09/2026	16:15:06 PM	BST	116	2,272.00	XLON	1525847865496835	LANCU278420260922O
23/09/2026	16:15:07 PM	BST	291	2,282.00	CHIX	130001KDO	LANCU248620260923O
22/09/2026	16:15:12 PM	BST	423	2,271.00	XLON	1525847865496849	LANCU278420260922O
21/09/2026	16:15:13 PM	BST	501	2,323.00	CHIX	130001O6F	LANCU283120260921O
21/09/2026	16:15:13 PM	BST	700	2,323.00	XLON	1525229390194937	LANCU280620260921O
21/09/2026	16:15:13 PM	BST	446	2,323.00	XLON	1525229390194938	LANCU280620260921O
21/09/2026	16:15:13 PM	BST	120	2,323.00	XLON	1525229390194939	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	16:15:13 PM	BST	693	2,323.00	XLON	1525229390194940	LANCU280620260921O
21/09/2026	16:15:13 PM	BST	163	2,323.00	XLON	1525229390194941	LANCU280620260921O
22/09/2026	16:15:13 PM	BST	315	2,270.00	XLON	1525847865496856	LANCU278420260922O
21/09/2026	16:15:14 PM	BST	120	2,323.00	XLON	1525229390194942	LANCU280620260921O
21/09/2026	16:15:14 PM	BST	569	2,323.00	XLON	1525229390194943	LANCU280620260921O
25/09/2026	16:15:14 PM	BST	46	2,305.00	CHIX	130001EP1	LANCU183220260925O
25/09/2026	16:15:14 PM	BST	311	2,305.00	CHIX	130001EP2	LANCU183220260925O
25/09/2026	16:15:14 PM	BST	400	2,305.00	XLON	1527703291356588	LANCU182820260925O
25/09/2026	16:15:14 PM	BST	428	2,304.00	XLON	1527703291356602	LANCU182820260925O
25/09/2026	16:15:14 PM	BST	412	2,305.00	BATE	3000198X	LANCU183020260925O
23/09/2026	16:15:36 PM	BST	370	2,282.00	XLON	1526466340782986	LANCU248020260923O
22/09/2026	16:15:40 PM	BST	491	2,271.00	CHIX	13000203U	LANCU280920260922O
22/09/2026	16:15:40 PM	BST	339	2,271.00	XLON	1525847865496994	LANCU278420260922O
23/09/2026	16:15:46 PM	BST	385	2,282.00	XLON	1526466340783018	LANCU248020260923O
22/09/2026	16:15:47 PM	BST	358	2,270.00	XLON	1525847865497049	LANCU278420260922O
21/09/2026	16:15:53 PM	BST	408	2,323.00	CHIX	130001OAR	LANCU283120260921O
21/09/2026	16:15:53 PM	BST	350	2,323.00	XLON	1525229390195133	LANCU280620260921O
21/09/2026	16:15:53 PM	BST	847	2,323.00	XLON	1525229390195136	LANCU280620260921O
23/09/2026	16:16:06 PM	BST	431	2,282.00	XLON	1526466340783112	LANCU248020260923O
23/09/2026	16:16:06 PM	BST	235	2,282.00	XLON	1526466340783113	LANCU248020260923O
23/09/2026	16:16:06 PM	BST	33	2,282.00	XLON	1526466340783114	LANCU248020260923O
25/09/2026	16:16:07 PM	BST	74	2,305.00	XLON	1527703291356761	LANCU182820260925O
25/09/2026	16:16:07 PM	BST	75	2,305.00	XLON	1527703291356762	LANCU182820260925O
25/09/2026	16:16:07 PM	BST	416	2,305.00	XLON	1527703291356763	LANCU182820260925O
25/09/2026	16:16:07 PM	BST	242	2,305.00	XLON	1527703291356764	LANCU182820260925O
24/09/2026	16:16:12 PM	BST	321	2,266.00	XLON	1527084816069477	LANCU210320260924O
24/09/2026	16:16:15 PM	BST	346	2,266.00	CHIX	130001Q65	LANCU210820260924O
24/09/2026	16:16:17 PM	BST	497	2,266.00	XLON	1527084816069490	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	16:16:17 PM	BST	120	2,266.00	XLON	1527084816069491	LANCU210320260924O
24/09/2026	16:16:17 PM	BST	619	2,266.00	XLON	1527084816069492	LANCU210320260924O
22/09/2026	16:16:18 PM	BST	294	2,269.00	XLON	1525847865497181	LANCU278420260922O
21/09/2026	16:16:27 PM	BST	537	2,323.00	XLON	1525229390195205	LANCU280620260921O
22/09/2026	16:16:29 PM	BST	494	2,271.00	XLON	1525847865497215	LANCU278420260922O
25/09/2026	16:16:30 PM	BST	314	2,304.00	CHIX	130001EV0	LANCU183220260925O
25/09/2026	16:16:30 PM	BST	4	2,304.00	CHIX	130001EV1	LANCU183220260925O
25/09/2026	16:16:30 PM	BST	8	2,304.00	CHIX	130001EV2	LANCU183220260925O
25/09/2026	16:16:30 PM	BST	363	2,304.00	BATE	300019FR	LANCU183020260925O
24/09/2026	16:16:34 PM	BST	378	2,266.00	XLON	1527084816069566	LANCU210320260924O
23/09/2026	16:16:36 PM	BST	235	2,282.00	XLON	1526466340783206	LANCU248020260923O
23/09/2026	16:16:36 PM	BST	149	2,282.00	XLON	1526466340783207	LANCU248020260923O
23/09/2026	16:16:36 PM	BST	102	2,282.00	XLON	1526466340783208	LANCU248020260923O
25/09/2026	16:16:36 PM	BST	293	2,305.00	XLON	1527703291356873	LANCU182820260925O
24/09/2026	16:16:42 PM	BST	316	2,266.00	XLON	1527084816069603	LANCU210320260924O
23/09/2026	16:16:47 PM	BST	375	2,281.00	XLON	1526466340783250	LANCU248020260923O
21/09/2026	16:16:57 PM	BST	414	2,323.00	XLON	1525229390195299	LANCU280620260921O
21/09/2026	16:16:57 PM	BST	436	2,323.00	XLON	1525229390195300	LANCU280620260921O
21/09/2026	16:16:57 PM	BST	7	2,323.00	XLON	1525229390195301	LANCU280620260921O
24/09/2026	16:16:58 PM	BST	364	2,266.00	BATE	30001FR7	LANCU210520260924O
24/09/2026	16:16:59 PM	BST	84	2,266.00	XLON	1527084816069662	LANCU210320260924O
24/09/2026	16:16:59 PM	BST	476	2,266.00	XLON	1527084816069663	LANCU210320260924O
25/09/2026	16:17:04 PM	BST	73	2,306.00	XLON	1527703291356997	LANCU182820260925O
25/09/2026	16:17:04 PM	BST	655	2,306.00	XLON	1527703291356998	LANCU182820260925O
21/09/2026	16:17:11 PM	BST	207	2,323.00	CHIX	130001OK8	LANCU283120260921O
21/09/2026	16:17:11 PM	BST	202	2,323.00	CHIX	130001OK9	LANCU283120260921O
21/09/2026	16:17:11 PM	BST	101	2,323.00	CHIX	130001OKA	LANCU283120260921O
23/09/2026	16:17:11 PM	BST	290	2,280.00	CHIX	130001KT6	LANCU248620260923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	16:17:11 PM	BST	558	2,280.00	XLON	1526466340783348	LANCU248020260923O
23/09/2026	16:17:11 PM	BST	395	2,280.00	BATE	30001EIN	LANCU248420260923O
22/09/2026	16:17:22 PM	BST	361	2,271.00	CHIX	1300020I2	LANCU280920260922O
22/09/2026	16:17:22 PM	BST	605	2,271.00	XLON	1525847865497463	LANCU278420260922O
25/09/2026	16:17:25 PM	BST	385	2,306.00	XLON	1527703291357075	LANCU182820260925O
21/09/2026	16:17:26 PM	BST	297	2,323.00	XLON	1525229390195460	LANCU280620260921O
21/09/2026	16:17:30 PM	BST	462	2,322.00	CHIX	130001OOS	LANCU283120260921O
21/09/2026	16:17:30 PM	BST	497	2,322.00	XLON	1525229390195468	LANCU280620260921O
21/09/2026	16:17:30 PM	BST	302	2,322.00	BATE	30001ALS	LANCU282920260921O
22/09/2026	16:17:46 PM	BST	435	2,271.00	XLON	1525847865497552	LANCU278420260922O
22/09/2026	16:17:46 PM	BST	70	2,271.00	XLON	1525847865497553	LANCU278420260922O
24/09/2026	16:17:50 PM	BST	357	2,268.00	CHIX	130001QKE	LANCU210820260924O
24/09/2026	16:17:50 PM	BST	297	2,268.00	CHIX	130001QKX	LANCU210820260924O
24/09/2026	16:17:50 PM	BST	358	2,268.00	XLON	1527084816069847	LANCU210320260924O
24/09/2026	16:17:52 PM	BST	354	2,268.00	XLON	1527084816069946	LANCU210320260924O
24/09/2026	16:17:52 PM	BST	396	2,269.00	XLON	1527084816069958	LANCU210320260924O
24/09/2026	16:17:54 PM	BST	295	2,268.00	XLON	1527084816069994	LANCU210320260924O
25/09/2026	16:18:00 PM	BST	657	2,308.00	XLON	1527703291357262	LANCU182820260925O
25/09/2026	16:18:00 PM	BST	115	2,308.00	XLON	1527703291357263	LANCU182820260925O
25/09/2026	16:18:01 PM	BST	2	2,307.00	CHIX	130001F5A	LANCU183220260925O
24/09/2026	16:18:05 PM	BST	435	2,267.00	XLON	1527084816070014	LANCU210320260924O
21/09/2026	16:18:07 PM	BST	104	2,322.00	XLON	1525229390195631	LANCU280620260921O
21/09/2026	16:18:07 PM	BST	254	2,322.00	XLON	1525229390195632	LANCU280620260921O
25/09/2026	16:18:08 PM	BST	315	2,307.00	CHIX	130001F6A	LANCU183220260925O
25/09/2026	16:18:08 PM	BST	510	2,307.00	XLON	1527703291357323	LANCU182820260925O
25/09/2026	16:18:08 PM	BST	291	2,307.00	BATE	300019PZ	LANCU183020260925O
22/09/2026	16:18:16 PM	BST	798	2,271.00	XLON	1525847865497711	LANCU278420260922O
22/09/2026	16:18:17 PM	BST	62	2,270.00	BATE	30001GVM	LANCU280620260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	16:18:18 PM	BST	294	2,323.00	XLON	1525229390195658	LANCU280620260921O
23/09/2026	16:18:19 PM	BST	54	2,282.00	XLON	1526466340783735	LANCU248020260923O
23/09/2026	16:18:19 PM	BST	207	2,282.00	XLON	1526466340783736	LANCU248020260923O
23/09/2026	16:18:19 PM	BST	424	2,282.00	XLON	1526466340783737	LANCU248020260923O
23/09/2026	16:18:19 PM	BST	177	2,282.00	XLON	1526466340783738	LANCU248020260923O
23/09/2026	16:18:19 PM	BST	505	2,282.00	XLON	1526466340783739	LANCU248020260923O
24/09/2026	16:18:27 PM	BST	305	2,266.00	XLON	1527084816070089	LANCU210320260924O
21/09/2026	16:18:37 PM	BST	657	2,323.00	XLON	1525229390195691	LANCU280620260921O
22/09/2026	16:18:46 PM	BST	339	2,271.00	XLON	1525847865497848	LANCU278420260922O
25/09/2026	16:18:47 PM	BST	520	2,307.00	XLON	1527703291357544	LANCU182820260925O
22/09/2026	16:18:49 PM	BST	66	2,270.00	BATE	30001GZZ	LANCU280620260922O
23/09/2026	16:19:01 PM	BST	124	2,283.00	XLON	1526466340784050	LANCU248020260923O
23/09/2026	16:19:01 PM	BST	404	2,283.00	XLON	1526466340784062	LANCU248020260923O
22/09/2026	16:19:06 PM	BST	452	2,271.00	XLON	1525847865497969	LANCU278420260922O
21/09/2026	16:19:07 PM	BST	431	2,323.00	XLON	1525229390195814	LANCU280620260921O
21/09/2026	16:19:07 PM	BST	202	2,323.00	XLON	1525229390195815	LANCU280620260921O
25/09/2026	16:19:07 PM	BST	445	2,307.00	XLON	1527703291357584	LANCU182820260925O
23/09/2026	16:19:11 PM	BST	354	2,282.00	XLON	1526466340784100	LANCU248020260923O
22/09/2026	16:19:13 PM	BST	61	2,270.00	BATE	30001H3P	LANCU280620260922O
22/09/2026	16:19:17 PM	BST	84	2,270.00	BATE	30001H47	LANCU280620260922O
24/09/2026	16:19:20 PM	BST	303	2,267.00	CHIX	130001QZB	LANCU210820260924O
24/09/2026	16:19:20 PM	BST	96	2,267.00	CHIX	130001QZC	LANCU210820260924O
24/09/2026	16:19:20 PM	BST	346	2,267.00	XLON	1527084816070382	LANCU210320260924O
22/09/2026	16:19:21 PM	BST	456	2,270.00	XLON	1525847865497992	LANCU278420260922O
22/09/2026	16:19:21 PM	BST	95	2,270.00	BATE	30001H4J	LANCU280620260922O
22/09/2026	16:19:28 PM	BST	372	2,269.00	CHIX	1300020YR	LANCU280920260922O
22/09/2026	16:19:28 PM	BST	349	2,269.00	XLON	1525847865498035	LANCU278420260922O
21/09/2026	16:19:37 PM	BST	492	2,323.00	XLON	1525229390196000	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	16:19:37 PM	BST	424	2,307.00	XLON	1527703291357658	LANCU182820260925O
25/09/2026	16:19:37 PM	BST	27	2,307.00	XLON	1527703291357659	LANCU182820260925O
25/09/2026	16:19:37 PM	BST	120	2,307.00	XLON	1527703291357660	LANCU182820260925O
25/09/2026	16:19:37 PM	BST	102	2,307.00	XLON	1527703291357661	LANCU182820260925O
21/09/2026	16:19:41 PM	BST	130	2,323.00	CHIX	130001P5Y	LANCU283120260921O
21/09/2026	16:19:41 PM	BST	40	2,323.00	CHIX	130001P5Z	LANCU283120260921O
21/09/2026	16:19:41 PM	BST	304	2,323.00	CHIX	130001P60	LANCU283120260921O
24/09/2026	16:20:06 PM	BST	435	2,268.00	XLON	1527084816070562	LANCU210320260924O
24/09/2026	16:20:06 PM	BST	327	2,268.00	BATE	30001GFN	LANCU210520260924O
25/09/2026	16:20:06 PM	BST	81	2,307.00	CHIX	130001FIB	LANCU183220260925O
25/09/2026	16:20:06 PM	BST	110	2,307.00	CHIX	130001FIC	LANCU183220260925O
25/09/2026	16:20:06 PM	BST	119	2,307.00	CHIX	130001FID	LANCU183220260925O
21/09/2026	16:20:07 PM	BST	444	2,323.00	XLON	1525229390196053	LANCU280620260921O
21/09/2026	16:20:07 PM	BST	232	2,323.00	XLON	1525229390196054	LANCU280620260921O
25/09/2026	16:20:07 PM	BST	270	2,307.00	XLON	1527703291357811	LANCU182820260925O
25/09/2026	16:20:07 PM	BST	445	2,307.00	XLON	1527703291357812	LANCU182820260925O
25/09/2026	16:20:13 PM	BST	319	2,306.00	CHIX	130001FK1	LANCU183220260925O
25/09/2026	16:20:13 PM	BST	326	2,306.00	XLON	1527703291357845	LANCU182820260925O
22/09/2026	16:20:18 PM	BST	381	2,269.00	XLON	1525847865498234	LANCU278420260922O
22/09/2026	16:20:18 PM	BST	358	2,269.00	XLON	1525847865498235	LANCU278420260922O
23/09/2026	16:20:31 PM	BST	21	2,284.00	CHIX	130001LOF	LANCU248620260923O
23/09/2026	16:20:31 PM	BST	433	2,284.00	XLON	1526466340784483	LANCU248020260923O
23/09/2026	16:20:31 PM	BST	120	2,284.00	XLON	1526466340784484	LANCU248020260923O
23/09/2026	16:20:31 PM	BST	401	2,284.00	XLON	1526466340784485	LANCU248020260923O
23/09/2026	16:20:31 PM	BST	120	2,284.00	XLON	1526466340784486	LANCU248020260923O
23/09/2026	16:20:31 PM	BST	219	2,284.00	XLON	1526466340784491	LANCU248020260923O
23/09/2026	16:20:32 PM	BST	393	2,284.00	XLON	1526466340784495	LANCU248020260923O
22/09/2026	16:20:36 PM	BST	165	2,269.00	XLON	1525847865498311	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2026	16:20:36 PM	BST	195	2,269.00	XLON	1525847865498312	LANCU278420260922O
21/09/2026	16:20:37 PM	BST	698	2,323.00	XLON	1525229390196232	LANCU280620260921O
21/09/2026	16:20:37 PM	BST	43	2,323.00	XLON	1525229390196233	LANCU280620260921O
23/09/2026	16:20:44 PM	BST	771	2,284.00	CHIX	130001LQ2	LANCU248620260923O
23/09/2026	16:20:46 PM	BST	222	2,284.00	XLON	1526466340784537	LANCU248020260923O
23/09/2026	16:20:46 PM	BST	282	2,284.00	XLON	1526466340784538	LANCU248020260923O
21/09/2026	16:20:51 PM	BST	138	2,323.00	CHIX	130001PF2	LANCU283120260921O
21/09/2026	16:20:51 PM	BST	104	2,323.00	CHIX	130001PF3	LANCU283120260921O
21/09/2026	16:20:51 PM	BST	211	2,323.00	CHIX	130001PF4	LANCU283120260921O
22/09/2026	16:20:56 PM	BST	341	2,269.00	XLON	1525847865498401	LANCU278420260922O
22/09/2026	16:20:56 PM	BST	258	2,269.00	XLON	1525847865498402	LANCU278420260922O
21/09/2026	16:21:01 PM	BST	294	2,322.00	CHIX	130001PGT	LANCU283120260921O
21/09/2026	16:21:01 PM	BST	445	2,322.00	XLON	1525229390196327	LANCU280620260921O
21/09/2026	16:21:01 PM	BST	98	2,322.00	BATE	30001BDJ	LANCU282920260921O
21/09/2026	16:21:01 PM	BST	195	2,322.00	BATE	30001BDK	LANCU282920260921O
25/09/2026	16:21:03 PM	BST	452	2,307.00	XLON	1527703291358119	LANCU182820260925O
25/09/2026	16:21:03 PM	BST	195	2,307.00	XLON	1527703291358120	LANCU182820260925O
23/09/2026	16:21:06 PM	BST	381	2,284.00	XLON	1526466340784609	LANCU248020260923O
23/09/2026	16:21:06 PM	BST	162	2,284.00	XLON	1526466340784610	LANCU248020260923O
23/09/2026	16:21:10 PM	BST	310	2,283.00	CHIX	130001LU2	LANCU248620260923O
23/09/2026	16:21:10 PM	BST	450	2,283.00	XLON	1526466340784621	LANCU248020260923O
23/09/2026	16:21:10 PM	BST	300	2,283.00	BATE	30001FFY	LANCU248420260923O
23/09/2026	16:21:12 PM	BST	284	2,282.00	CHIX	130001LUU	LANCU248620260923O
23/09/2026	16:21:12 PM	BST	360	2,282.00	XLON	1526466340784645	LANCU248020260923O
24/09/2026	16:21:13 PM	BST	472	2,269.00	XLON	1527084816070812	LANCU210320260924O
24/09/2026	16:21:13 PM	BST	378	2,269.00	XLON	1527084816070813	LANCU210320260924O
24/09/2026	16:21:13 PM	BST	80	2,269.00	XLON	1527084816070814	LANCU210320260924O
24/09/2026	16:21:13 PM	BST	620	2,269.00	XLON	1527084816070815	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	16:21:13 PM	BST	72	2,269.00	XLON	1527084816070819	LANCU210320260924O
24/09/2026	16:21:13 PM	BST	401	2,269.00	XLON	1527084816070820	LANCU210320260924O
25/09/2026	16:21:14 PM	BST	535	2,306.00	XLON	1527703291358140	LANCU182820260925O
25/09/2026	16:21:14 PM	BST	398	2,306.00	BATE	30001ABA	LANCU183020260925O
22/09/2026	16:21:16 PM	BST	487	2,269.00	XLON	1525847865498455	LANCU278420260922O
21/09/2026	16:21:17 PM	BST	25	2,321.00	BATE	30001BF6	LANCU282920260921O
24/09/2026	16:21:24 PM	BST	475	2,269.00	XLON	1527084816070848	LANCU210320260924O
24/09/2026	16:21:24 PM	BST	151	2,269.00	XLON	1527084816070849	LANCU210320260924O
25/09/2026	16:21:29 PM	BST	370	2,307.00	XLON	1527703291358345	LANCU182820260925O
25/09/2026	16:21:30 PM	BST	306	2,307.00	CHIX	130001FYL	LANCU183220260925O
22/09/2026	16:21:31 PM	BST	288	2,268.00	XLON	1525847865498499	LANCU278420260922O
21/09/2026	16:21:35 PM	BST	334	2,321.00	CHIX	130001PL5	LANCU283120260921O
21/09/2026	16:21:35 PM	BST	36	2,321.00	XLON	1525229390196515	LANCU280620260921O
21/09/2026	16:21:35 PM	BST	290	2,321.00	XLON	1525229390196516	LANCU280620260921O
21/09/2026	16:21:35 PM	BST	252	2,321.00	BATE	30001BHY	LANCU282920260921O
21/09/2026	16:21:35 PM	BST	42	2,321.00	BATE	30001BHZ	LANCU282920260921O
24/09/2026	16:21:44 PM	BST	406	2,269.00	XLON	1527084816070933	LANCU210320260924O
25/09/2026	16:21:47 PM	BST	19	2,307.00	CHIX	130001G0M	LANCU183220260925O
25/09/2026	16:21:47 PM	BST	304	2,307.00	XLON	1527703291358442	LANCU182820260925O
25/09/2026	16:21:47 PM	BST	286	2,307.00	BATE	30001AJA	LANCU183020260925O
22/09/2026	16:21:53 PM	BST	444	2,270.00	CHIX	1300021IS	LANCU280920260922O
22/09/2026	16:21:53 PM	BST	499	2,270.00	XLON	1525847865498606	LANCU278420260922O
22/09/2026	16:21:53 PM	BST	339	2,270.00	BATE	30001HQ0	LANCU280620260922O
24/09/2026	16:21:56 PM	BST	420	2,269.00	CHIX	130001RKF	LANCU210820260924O
25/09/2026	16:21:58 PM	BST	403	2,307.00	XLON	1527703291358495	LANCU182820260925O
24/09/2026	16:22:04 PM	BST	369	2,269.00	XLON	1527084816071061	LANCU210320260924O
22/09/2026	16:22:16 PM	BST	421	2,270.00	XLON	1525847865498709	LANCU278420260922O
22/09/2026	16:22:16 PM	BST	226	2,270.00	XLON	1525847865498710	LANCU278420260922O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	16:22:16 PM	BST	504	2,269.00	XLON	1527084816071146	LANCU210320260924O
23/09/2026	16:22:35 PM	BST	358	2,283.00	CHIX	130001M75	LANCU248620260923O
23/09/2026	16:22:35 PM	BST	1,105	2,283.00	XLON	1526466340784938	LANCU248020260923O
22/09/2026	16:22:46 PM	BST	431	2,270.00	XLON	1525847865498814	LANCU278420260922O
22/09/2026	16:22:46 PM	BST	59	2,270.00	XLON	1525847865498815	LANCU278420260922O
25/09/2026	16:22:48 PM	BST	424	2,308.00	XLON	1527703291358600	LANCU182820260925O
25/09/2026	16:22:49 PM	BST	575	2,308.00	XLON	1527703291358601	LANCU182820260925O
22/09/2026	16:23:02 PM	BST	120	2,270.00	CHIX	1300021R8	LANCU280920260922O
21/09/2026	16:23:05 PM	BST	362	2,321.00	XLON	1525229390196870	LANCU280620260921O
25/09/2026	16:23:07 PM	BST	147	2,308.00	XLON	1527703291358700	LANCU182820260925O
25/09/2026	16:23:07 PM	BST	2	2,308.00	XLON	1527703291358701	LANCU182820260925O
25/09/2026	16:23:07 PM	BST	366	2,308.00	XLON	1527703291358702	LANCU182820260925O
25/09/2026	16:23:37 PM	BST	361	2,308.00	XLON	1527703291358870	LANCU182820260925O
25/09/2026	16:23:37 PM	BST	143	2,308.00	XLON	1527703291358871	LANCU182820260925O
22/09/2026	16:23:52 PM	BST	65	2,271.00	CHIX	1300021WF	LANCU280920260922O
22/09/2026	16:23:52 PM	BST	109	2,271.00	CHIX	1300021WG	LANCU280920260922O
22/09/2026	16:23:52 PM	BST	282	2,271.00	CHIX	1300021WH	LANCU280920260922O
22/09/2026	16:23:55 PM	BST	170	2,271.00	XLON	1525847865499028	LANCU278420260922O
22/09/2026	16:23:55 PM	BST	417	2,271.00	XLON	1525847865499029	LANCU278420260922O
22/09/2026	16:23:56 PM	BST	842	2,271.00	XLON	1525847865499037	LANCU278420260922O
25/09/2026	16:23:56 PM	BST	840	2,308.00	CHIX	130001GE4	LANCU183220260925O
22/09/2026	16:24:06 PM	BST	3	2,271.00	XLON	1525847865499086	LANCU278420260922O
22/09/2026	16:24:07 PM	BST	391	2,271.00	XLON	1525847865499087	LANCU278420260922O
24/09/2026	16:24:14 PM	BST	494	2,270.00	XLON	1527084816071748	LANCU210320260924O
24/09/2026	16:24:14 PM	BST	535	2,270.00	XLON	1527084816071751	LANCU210320260924O
24/09/2026	16:24:14 PM	BST	480	2,270.00	XLON	1527084816071752	LANCU210320260924O
25/09/2026	16:24:15 PM	BST	445	2,308.00	CHIX	130001GH7	LANCU183220260925O
25/09/2026	16:24:15 PM	BST	392	2,308.00	CHIX	130001GH9	LANCU183220260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	16:24:15 PM	BST	410	2,308.00	XLON	1527703291359049	LANCU182820260925O
25/09/2026	16:24:15 PM	BST	613	2,308.00	XLON	1527703291359052	LANCU182820260925O
25/09/2026	16:24:15 PM	BST	281	2,308.00	BATE	30001B0F	LANCU183020260925O
22/09/2026	16:24:22 PM	BST	215	2,271.00	CHIX	130002202	LANCU280920260922O
22/09/2026	16:24:22 PM	BST	120	2,271.00	CHIX	130002203	LANCU280920260922O
23/09/2026	16:24:23 PM	BST	438	2,284.00	CHIX	130001MLN	LANCU248620260923O
23/09/2026	16:24:23 PM	BST	397	2,284.00	XLON	1526466340785397	LANCU248020260923O
23/09/2026	16:24:23 PM	BST	372	2,284.00	XLON	1526466340785405	LANCU248020260923O
23/09/2026	16:24:23 PM	BST	437	2,284.00	BATE	30001GBY	LANCU248420260923O
23/09/2026	16:24:24 PM	BST	149	2,284.00	XLON	1526466340785407	LANCU248020260923O
23/09/2026	16:24:25 PM	BST	235	2,284.00	XLON	1526466340785410	LANCU248020260923O
23/09/2026	16:24:25 PM	BST	451	2,284.00	XLON	1526466340785411	LANCU248020260923O
24/09/2026	16:24:25 PM	BST	534	2,270.00	CHIX	130001SDI	LANCU210820260924O
22/09/2026	16:24:29 PM	BST	371	2,271.00	XLON	1525847865499229	LANCU278420260922O
21/09/2026	16:24:31 PM	BST	407	2,322.00	XLON	1525229390197190	LANCU280620260921O
22/09/2026	16:24:36 PM	BST	300	2,271.00	XLON	1525847865499291	LANCU278420260922O
25/09/2026	16:24:37 PM	BST	459	2,308.00	XLON	1527703291359197	LANCU182820260925O
25/09/2026	16:24:37 PM	BST	53	2,308.00	XLON	1527703291359198	LANCU182820260925O
22/09/2026	16:24:56 PM	BST	400	2,271.00	XLON	1525847865499414	LANCU278420260922O
22/09/2026	16:24:56 PM	BST	108	2,271.00	XLON	1525847865499415	LANCU278420260922O
25/09/2026	16:25:02 PM	BST	96	2,308.00	XLON	1527703291359420	LANCU182820260925O
25/09/2026	16:25:02 PM	BST	440	2,308.00	XLON	1527703291359421	LANCU182820260925O
24/09/2026	16:25:07 PM	BST	451	2,270.00	XLON	1527084816072295	LANCU210320260924O
24/09/2026	16:25:07 PM	BST	535	2,270.00	XLON	1527084816072297	LANCU210320260924O
24/09/2026	16:25:07 PM	BST	318	2,270.00	BATE	30001HQH	LANCU210520260924O
24/09/2026	16:25:15 PM	BST	431	2,270.00	CHIX	130001SOV	LANCU210820260924O
24/09/2026	16:25:15 PM	BST	120	2,270.00	XLON	1527084816072335	LANCU210320260924O
24/09/2026	16:25:16 PM	BST	146	2,270.00	XLON	1527084816072336	LANCU210320260924O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/09/2026	16:25:16 PM	BST	120	2,270.00	XLON	1527084816072337	LANCU210320260924O
24/09/2026	16:25:16 PM	BST	443	2,270.00	XLON	1527084816072338	LANCU210320260924O
24/09/2026	16:25:17 PM	BST	396	2,270.00	XLON	1527084816072351	LANCU210320260924O
25/09/2026	16:25:21 PM	BST	96	2,308.00	XLON	1527703291359528	LANCU182820260925O
25/09/2026	16:25:21 PM	BST	374	2,308.00	XLON	1527703291359529	LANCU182820260925O
24/09/2026	16:25:24 PM	BST	44	2,270.00	XLON	1527084816072430	LANCU210320260924O
24/09/2026	16:25:24 PM	BST	120	2,270.00	XLON	1527084816072431	LANCU210320260924O
24/09/2026	16:25:24 PM	BST	308	2,270.00	XLON	1527084816072432	LANCU210320260924O
23/09/2026	16:25:31 PM	BST	221	2,286.00	XLON	1526466340785794	LANCU248020260923O
23/09/2026	16:25:31 PM	BST	233	2,286.00	XLON	1526466340785795	LANCU248020260923O
23/09/2026	16:25:31 PM	BST	309	2,286.00	XLON	1526466340785796	LANCU248020260923O
23/09/2026	16:25:32 PM	BST	444	2,286.00	XLON	1526466340785804	LANCU248020260923O
23/09/2026	16:25:32 PM	BST	270	2,286.00	XLON	1526466340785805	LANCU248020260923O
23/09/2026	16:25:32 PM	BST	309	2,286.00	XLON	1526466340785806	LANCU248020260923O
23/09/2026	16:25:33 PM	BST	450	2,286.00	XLON	1526466340785818	LANCU248020260923O
23/09/2026	16:25:33 PM	BST	256	2,286.00	XLON	1526466340785819	LANCU248020260923O
25/09/2026	16:25:33 PM	BST	333	2,307.00	XLON	1527703291359607	LANCU182820260925O
25/09/2026	16:25:39 PM	BST	320	2,307.00	CHIX	130001GUS	LANCU183220260925O
25/09/2026	16:25:39 PM	BST	345	2,307.00	XLON	1527703291359685	LANCU182820260925O
24/09/2026	16:25:40 PM	BST	219	2,269.00	CHIX	130001SVT	LANCU210820260924O
24/09/2026	16:25:40 PM	BST	176	2,269.00	CHIX	130001SVU	LANCU210820260924O
24/09/2026	16:25:40 PM	BST	293	2,269.00	XLON	1527084816072563	LANCU210320260924O
23/09/2026	16:25:44 PM	BST	400	2,286.00	XLON	1526466340785900	LANCU248020260923O
22/09/2026	16:25:51 PM	BST	217	2,272.00	CHIX	1300022G5	LANCU280920260922O
22/09/2026	16:25:51 PM	BST	221	2,272.00	CHIX	1300022G6	LANCU280920260922O
22/09/2026	16:25:51 PM	BST	217	2,272.00	CHIX	1300022G7	LANCU280920260922O
22/09/2026	16:25:51 PM	BST	22	2,272.00	CHIX	1300022G8	LANCU280920260922O
21/09/2026	16:25:58 PM	BST	124	2,323.00	CHIX	130001QT3	LANCU283120260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	16:25:58 PM	BST	109	2,323.00	CHIX	130001QT4	LANCU283120260921O
21/09/2026	16:25:58 PM	BST	109	2,323.00	CHIX	130001QT5	LANCU283120260921O
21/09/2026	16:25:58 PM	BST	111	2,323.00	CHIX	130001QT6	LANCU283120260921O
21/09/2026	16:25:58 PM	BST	28	2,323.00	CHIX	130001QTA	LANCU283120260921O
22/09/2026	16:26:01 PM	BST	497	2,271.00	XLON	1525847865499795	LANCU278420260922O
24/09/2026	16:26:08 PM	BST	431	2,269.00	XLON	1527084816072700	LANCU210320260924O
24/09/2026	16:26:08 PM	BST	219	2,269.00	XLON	1527084816072701	LANCU210320260924O
24/09/2026	16:26:09 PM	BST	309	2,268.00	XLON	1527084816072711	LANCU210320260924O
21/09/2026	16:26:16 PM	BST	362	2,323.00	XLON	1525229390197687	LANCU280620260921O
22/09/2026	16:26:21 PM	BST	411	2,271.00	XLON	1525847865499906	LANCU278420260922O
22/09/2026	16:26:21 PM	BST	273	2,271.00	XLON	1525847865499907	LANCU278420260922O
22/09/2026	16:26:21 PM	BST	388	2,271.00	XLON	1525847865499908	LANCU278420260922O
22/09/2026	16:26:21 PM	BST	155	2,271.00	XLON	1525847865499909	LANCU278420260922O
22/09/2026	16:26:21 PM	BST	289	2,271.00	XLON	1525847865499910	LANCU278420260922O
22/09/2026	16:26:21 PM	BST	373	2,270.00	XLON	1525847865499913	LANCU278420260922O
22/09/2026	16:26:21 PM	BST	181	2,271.00	BATE	30001IQ9	LANCU280620260922O
22/09/2026	16:26:21 PM	BST	146	2,270.00	BATE	30001IQO	LANCU280620260922O
24/09/2026	16:26:24 PM	BST	324	2,269.00	CHIX	130001T3C	LANCU210820260924O
25/09/2026	16:26:31 PM	BST	425	2,308.00	XLON	1527703291360152	LANCU182820260925O
25/09/2026	16:26:31 PM	BST	390	2,308.00	XLON	1527703291360153	LANCU182820260925O
22/09/2026	16:26:32 PM	BST	492	2,271.00	CHIX	1300022OB	LANCU280920260922O
24/09/2026	16:26:36 PM	BST	161	2,268.00	CHIX	130001T6B	LANCU210820260924O
22/09/2026	16:26:37 PM	BST	72	2,270.00	BATE	30001ISL	LANCU280620260922O
22/09/2026	16:26:40 PM	BST	311	2,270.00	CHIX	1300022Q5	LANCU280920260922O
22/09/2026	16:26:40 PM	BST	351	2,270.00	XLON	1525847865499983	LANCU278420260922O
22/09/2026	16:26:40 PM	BST	127	2,270.00	BATE	30001ISO	LANCU280620260922O
25/09/2026	16:26:40 PM	BST	397	2,308.00	XLON	1527703291360175	LANCU182820260925O
21/09/2026	16:26:42 PM	BST	301	2,323.00	CHIX	130001R1H	LANCU283120260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	16:26:42 PM	BST	840	2,323.00	CHIX	130001R1L	LANCU283120260921O
21/09/2026	16:26:42 PM	BST	2	2,323.00	CHIX	130001R1Q	LANCU283120260921O
21/09/2026	16:26:42 PM	BST	286	2,323.00	CHIX	130001R1R	LANCU283120260921O
21/09/2026	16:26:42 PM	BST	435	2,323.00	XLON	1525229390197818	LANCU280620260921O
21/09/2026	16:26:42 PM	BST	587	2,323.00	XLON	1525229390197819	LANCU280620260921O
25/09/2026	16:26:43 PM	BST	19	2,307.00	CHIX	130001H4S	LANCU183220260925O
25/09/2026	16:26:43 PM	BST	279	2,307.00	XLON	1527703291360180	LANCU182820260925O
24/09/2026	16:26:48 PM	BST	122	2,268.00	CHIX	130001T9T	LANCU210820260924O
24/09/2026	16:26:48 PM	BST	516	2,268.00	XLON	1527084816072958	LANCU210320260924O
22/09/2026	16:26:56 PM	BST	156	2,270.00	XLON	1525847865500058	LANCU278420260922O
22/09/2026	16:26:56 PM	BST	144	2,270.00	XLON	1525847865500059	LANCU278420260922O
22/09/2026	16:26:56 PM	BST	140	2,270.00	XLON	1525847865500060	LANCU278420260922O
25/09/2026	16:26:56 PM	BST	290	2,309.00	CHIX	130001H87	LANCU183220260925O
25/09/2026	16:26:58 PM	BST	459	2,309.00	CHIX	130001H9A	LANCU183220260925O
25/09/2026	16:26:58 PM	BST	283	2,309.00	XLON	1527703291360363	LANCU182820260925O
24/09/2026	16:26:59 PM	BST	287	2,270.00	CHIX	130001TD6	LANCU210820260924O
24/09/2026	16:26:59 PM	BST	608	2,270.00	BATE	30001IAB	LANCU210520260924O
24/09/2026	16:26:59 PM	BST	177	2,270.00	BATE	30001IAC	LANCU210520260924O
21/09/2026	16:27:00 PM	BST	424	2,323.00	XLON	1525229390197943	LANCU280620260921O
21/09/2026	16:27:00 PM	BST	846	2,323.00	XLON	1525229390197944	LANCU280620260921O
21/09/2026	16:27:00 PM	BST	29	2,323.00	XLON	1525229390197946	LANCU280620260921O
21/09/2026	16:27:00 PM	BST	58	2,323.00	XLON	1525229390197947	LANCU280620260921O
21/09/2026	16:27:00 PM	BST	388	2,323.00	XLON	1525229390197948	LANCU280620260921O
23/09/2026	16:27:02 PM	BST	362	2,286.00	BATE	30001H7S	LANCU248420260923O
21/09/2026	16:27:12 PM	BST	343	2,323.00	XLON	1525229390198019	LANCU280620260921O
21/09/2026	16:27:12 PM	BST	440	2,323.00	XLON	1525229390198020	LANCU280620260921O
21/09/2026	16:27:12 PM	BST	643	2,323.00	XLON	1525229390198022	LANCU280620260921O
21/09/2026	16:27:12 PM	BST	395	2,323.00	XLON	1525229390198023	LANCU280620260921O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2026	16:27:12 PM	BST	515	2,323.00	XLON	1525229390198024	LANCU280620260921O
21/09/2026	16:27:12 PM	BST	184	2,323.00	XLON	1525229390198025	LANCU280620260921O
21/09/2026	16:27:12 PM	BST	221	2,323.00	XLON	1525229390198026	LANCU280620260921O
21/09/2026	16:27:12 PM	BST	164	2,323.00	XLON	1525229390198027	LANCU280620260921O
21/09/2026	16:27:12 PM	BST	190	2,323.00	BATE	30001CTQ	LANCU282920260921O
21/09/2026	16:27:12 PM	BST	190	2,323.00	BATE	30001CTW	LANCU282920260921O
21/09/2026	16:27:12 PM	BST	52	2,323.00	BATE	30001CTX	LANCU282920260921O
21/09/2026	16:27:12 PM	BST	54	2,323.00	BATE	30001CTY	LANCU282920260921O
21/09/2026	16:27:12 PM	BST	52	2,323.00	BATE	30001CTZ	LANCU282920260921O
24/09/2026	16:27:19 PM	BST	396	2,269.00	CHIX	130001TLL	LANCU210820260924O
24/09/2026	16:27:19 PM	BST	334	2,269.00	XLON	1527084816073413	LANCU210320260924O
24/09/2026	16:27:19 PM	BST	590	2,269.00	XLON	1527084816073421	LANCU210320260924O
25/09/2026	16:27:22 PM	BST	643	2,310.00	XLON	1527703291360511	LANCU182820260925O
21/09/2026	16:27:26 PM	BST	354	2,323.00	CHIX	130001RCM	LANCU283120260921O
21/09/2026	16:27:26 PM	BST	371	2,323.00	XLON	1525229390198089	LANCU280620260921O
21/09/2026	16:27:26 PM	BST	423	2,323.00	XLON	1525229390198091	LANCU280620260921O
21/09/2026	16:27:26 PM	BST	190	2,323.00	BATE	30001CX8	LANCU282920260921O
21/09/2026	16:27:27 PM	BST	590	2,323.00	XLON	1525229390198093	LANCU280620260921O
21/09/2026	16:27:27 PM	BST	182	2,323.00	XLON	1525229390198094	LANCU280620260921O
21/09/2026	16:27:27 PM	BST	40	2,323.00	XLON	1525229390198095	LANCU280620260921O
21/09/2026	16:27:27 PM	BST	179	2,323.00	XLON	1525229390198096	LANCU280620260921O
21/09/2026	16:27:27 PM	BST	345	2,323.00	XLON	1525229390198097	LANCU280620260921O
21/09/2026	16:27:27 PM	BST	50	2,323.00	BATE	30001CXC	LANCU282920260921O
21/09/2026	16:27:27 PM	BST	7	2,323.00	BATE	30001CXG	LANCU282920260921O
21/09/2026	16:27:27 PM	BST	2	2,323.00	BATE	30001CXH	LANCU282920260921O
21/09/2026	16:27:27 PM	BST	2	2,323.00	BATE	30001CXI	LANCU282920260921O
24/09/2026	16:27:34 PM	BST	505	2,269.00	XLON	1527084816073523	LANCU210320260924O
25/09/2026	16:27:37 PM	BST	57	2,310.00	XLON	1527703291360598	LANCU182820260925O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2026	16:27:37 PM	BST	374	2,310.00	XLON	1527703291360599	LANCU182820260925O
24/09/2026	16:27:47 PM	BST	309	2,268.00	XLON	1527084816073604	LANCU210320260924O
21/09/2026	16:27:50 PM	BST	293	2,324.00	XLON	1525229390198212	LANCU280620260921O
21/09/2026	16:27:50 PM	BST	541	2,324.00	XLON	1525229390198213	LANCU280620260921O
21/09/2026	16:27:50 PM	BST	190	2,324.00	BATE	30001D0Q	LANCU282920260921O
23/09/2026	16:27:50 PM	BST	69	2,286.00	CHIX	130001NUP	LANCU248620260923O
23/09/2026	16:27:50 PM	BST	336	2,286.00	CHIX	130001NUW	LANCU248620260923O
23/09/2026	16:27:50 PM	BST	500	2,286.00	XLON	1526466340786696	LANCU248020260923O
23/09/2026	16:27:50 PM	BST	432	2,286.00	XLON	1526466340786697	LANCU248020260923O
23/09/2026	16:27:50 PM	BST	304	2,286.00	XLON	1526466340786698	LANCU248020260923O
23/09/2026	16:27:50 PM	BST	452	2,286.00	XLON	1526466340786699	LANCU248020260923O
22/09/2026	16:27:53 PM	BST	45	2,270.00	BATE	30001J4S	LANCU280620260922O
22/09/2026	16:27:57 PM	BST	66	2,270.00	BATE	30001J58	LANCU280620260922O
22/09/2026	16:27:59 PM	BST	100	2,270.00	BATE	30001J5P	LANCU280620260922O
24/09/2026	16:28:03 PM	BST	85	2,267.00	XLON	1527084816073753	LANCU210320260924O
24/09/2026	16:28:03 PM	BST	509	2,267.00	XLON	1527084816073754	LANCU210320260924O
23/09/2026	16:28:06 PM	BST	238	2,286.00	CHIX	130001NYJ	LANCU248620260923O
23/09/2026	16:28:06 PM	BST	243	2,286.00	XLON	1526466340786800	LANCU248020260923O
23/09/2026	16:28:06 PM	BST	304	2,286.00	XLON	1526466340786801	LANCU248020260923O
23/09/2026	16:28:06 PM	BST	413	2,286.00	XLON	1526466340786802	LANCU248020260923O
23/09/2026	16:28:07 PM	BST	175	2,286.00	CHIX	130001NZG	LANCU248620260923O
23/09/2026	16:28:07 PM	BST	538	2,286.00	CHIX	130001O04	LANCU248620260923O
22/09/2026	16:28:21 PM	BST	94	2,270.00	BATE	30001JA8	LANCU280620260922O
22/09/2026	16:28:29 PM	BST	81	2,270.00	BATE	30001JAW	LANCU280620260922O
22/09/2026	16:28:33 PM	BST	65	2,270.00	BATE	30001JBU	LANCU280620260922O
21/09/2026	16:28:34 PM	BST	568	2,323.00	CHIX	130001RQN	LANCU283120260921O
21/09/2026	16:28:34 PM	BST	515	2,323.00	XLON	1525229390198587	LANCU280620260921O
21/09/2026	16:28:34 PM	BST	380	2,323.00	BATE	30001D91	LANCU282920260921O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2026	16:28:45 PM	BST	281	2,285.00	XLON	1526466340787097	LANCU248020260923O
23/09/2026	16:28:51 PM	BST	378	2,285.00	BATE	30001HQ5	LANCU248420260923O
22/09/2026	16:29:00 PM	BST	523	2,271.00	CHIX	1300023KA	LANCU280920260922O
22/09/2026	16:29:00 PM	BST	589	2,272.00	XLON	1525847865500913	LANCU278420260922O
22/09/2026	16:29:00 PM	BST	382	2,272.00	XLON	1525847865500914	LANCU278420260922O
22/09/2026	16:29:00 PM	BST	112	2,272.00	XLON	1525847865500915	LANCU278420260922O
22/09/2026	16:29:00 PM	BST	130	2,272.00	XLON	1525847865500916	LANCU278420260922O
22/09/2026	16:29:00 PM	BST	240	2,272.00	XLON	1525847865500917	LANCU278420260922O
22/09/2026	16:29:00 PM	BST	7	2,272.00	XLON	1525847865500918	LANCU278420260922O
23/09/2026	16:29:08 PM	BST	534	2,285.00	CHIX	130001OEP	LANCU248620260923O
21/09/2026	16:29:09 PM	BST	326	2,322.00	BATE	30001DF3	LANCU282920260921O
25/09/2026	16:29:21 PM	BST	32	2,310.00	XLON	1527703291361144	LANCU182820260925O
25/09/2026	16:29:21 PM	BST	700	2,310.00	XLON	1527703291361145	LANCU182820260925O
25/09/2026	16:29:21 PM	BST	10	2,310.00	XLON	1527703291361146	LANCU182820260925O
25/09/2026	16:29:21 PM	BST	8	2,310.00	XLON	1527703291361147	LANCU182820260925O
22/09/2026	16:29:26 PM	BST	422	2,273.00	XLON	1525847865501133	LANCU278420260922O
22/09/2026	16:29:26 PM	BST	27	2,273.00	XLON	1525847865501134	LANCU278420260922O
23/09/2026	16:29:26 PM	BST	426	2,285.00	XLON	1526466340787534	LANCU248020260923O
23/09/2026	16:29:26 PM	BST	269	2,285.00	XLON	1526466340787535	LANCU248020260923O
25/09/2026	16:29:26 PM	BST	368	2,310.00	CHIX	130001HV6	LANCU183220260925O
21/09/2026	16:29:27 PM	BST	57	2,323.00	XLON	1525229390198999	LANCU280620260921O
22/09/2026	16:29:29 PM	BST	71	2,273.00	BATE	30001JOB	LANCU280620260922O
25/09/2026	16:29:33 PM	BST	197	2,310.00	BATE	30001CE3	LANCU183020260925O
25/09/2026	16:29:33 PM	BST	197	2,310.00	BATE	30001CE7	LANCU183020260925O
25/09/2026	16:29:33 PM	BST	197	2,310.00	BATE	30001CEE	LANCU183020260925O
25/09/2026	16:29:39 PM	BST	6	2,310.00	BATE	30001CF6	LANCU183020260925O