

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	08:00:20 AM	BST	1,109	2,313.00	CHIX	1300006PF	LANCU174820260914O
14/09/2026	08:00:20 AM	BST	500	2,312.00	CHIX	1300006PK	LANCU174820260914O
14/09/2026	08:00:20 AM	BST	844	2,311.00	CHIX	1300006PN	LANCU174820260914O
14/09/2026	08:00:20 AM	BST	309	2,310.00	CHIX	1300006PR	LANCU174820260914O
14/09/2026	08:00:20 AM	BST	530	2,313.00	XLON	1520900063102710	LANCU172820260914O
14/09/2026	08:00:20 AM	BST	297	2,312.00	XLON	1520900063102717	LANCU172820260914O
14/09/2026	08:00:20 AM	BST	552	2,311.00	XLON	1520900063102724	LANCU172820260914O
14/09/2026	08:00:20 AM	BST	786	2,313.00	BATE	300008MP	LANCU173220260914O
14/09/2026	08:00:20 AM	BST	322	2,312.00	BATE	300008MR	LANCU173220260914O
14/09/2026	08:00:20 AM	BST	832	2,311.00	BATE	300008MT	LANCU173220260914O
14/09/2026	08:00:20 AM	BST	596	2,310.00	BATE	300008MW	LANCU173220260914O
14/09/2026	08:00:21 AM	BST	386	2,308.00	XLON	1520900063102744	LANCU172820260914O
17/09/2026	08:00:21 AM	BST	820	2,300.00	CHIX	1300005Y6	LANCU171820260917O
17/09/2026	08:00:21 AM	BST	857	2,299.00	CHIX	1300005Y8	LANCU171820260917O
17/09/2026	08:00:21 AM	BST	1,136	2,298.00	CHIX	1300005YD	LANCU171820260917O
17/09/2026	08:00:21 AM	BST	1,138	2,300.00	XLON	1522755488974265	LANCU171020260917O
17/09/2026	08:00:21 AM	BST	495	2,299.00	XLON	1522755488974266	LANCU171020260917O
17/09/2026	08:00:21 AM	BST	75	2,299.00	XLON	1522755488974267	LANCU171020260917O
17/09/2026	08:00:21 AM	BST	99	2,298.00	XLON	1522755488974270	LANCU171020260917O
17/09/2026	08:00:21 AM	BST	145	2,298.00	XLON	1522755488974272	LANCU171020260917O
17/09/2026	08:00:21 AM	BST	652	2,298.00	XLON	1522755488974273	LANCU171020260917O
17/09/2026	08:00:21 AM	BST	535	2,301.00	BATE	3000057Z	LANCU171620260917O
17/09/2026	08:00:21 AM	BST	1,136	2,300.00	BATE	30000581	LANCU171620260917O
17/09/2026	08:00:21 AM	BST	935	2,299.00	BATE	30000582	LANCU171620260917O
14/09/2026	08:00:23 AM	BST	343	2,309.00	XLON	1520900063102831	LANCU172820260914O
14/09/2026	08:00:23 AM	BST	367	2,308.00	XLON	1520900063102835	LANCU172820260914O
16/09/2026	08:00:23 AM	BST	654	2,303.00	CHIX	1300005IP	LANCU255020260916O
16/09/2026	08:00:23 AM	BST	40	2,303.00	XLON	1522137013684132	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	08:00:23 AM	BST	300	2,303.00	XLON	1522137013684133	LANCU254620260916O
16/09/2026	08:00:23 AM	BST	250	2,303.00	XLON	1522137013684134	LANCU254620260916O
16/09/2026	08:00:23 AM	BST	40	2,303.00	XLON	1522137013684135	LANCU254620260916O
16/09/2026	08:00:23 AM	BST	299	2,302.00	XLON	1522137013684136	LANCU254620260916O
16/09/2026	08:00:24 AM	BST	154	2,308.00	CHIX	1300005JK	LANCU255020260916O
16/09/2026	08:00:24 AM	BST	150	2,308.00	CHIX	1300005JL	LANCU255020260916O
16/09/2026	08:00:24 AM	BST	34	2,308.00	CHIX	1300005JO	LANCU255020260916O
16/09/2026	08:00:24 AM	BST	380	2,308.00	XLON	1522137013684377	LANCU254620260916O
16/09/2026	08:00:24 AM	BST	627	2,307.00	XLON	1522137013684380	LANCU254620260916O
16/09/2026	08:00:24 AM	BST	599	2,308.00	BATE	300006CY	LANCU254820260916O
14/09/2026	08:00:25 AM	BST	341	2,309.00	XLON	1520900063103158	LANCU172820260914O
15/09/2026	08:00:27 AM	BST	814	2,290.00	XLON	1521518538393486	LANCU171420260915O
16/09/2026	08:00:27 AM	BST	500	2,311.00	CHIX	1300005KY	LANCU255020260916O
16/09/2026	08:00:27 AM	BST	187	2,311.00	CHIX	1300005KZ	LANCU255020260916O
16/09/2026	08:00:27 AM	BST	200	2,310.00	CHIX	1300005L0	LANCU255020260916O
16/09/2026	08:00:27 AM	BST	100	2,310.00	CHIX	1300005L1	LANCU255020260916O
16/09/2026	08:00:27 AM	BST	4	2,310.00	CHIX	1300005L2	LANCU255020260916O
16/09/2026	08:00:27 AM	BST	50	2,309.00	CHIX	1300005L4	LANCU255020260916O
16/09/2026	08:00:27 AM	BST	50	2,309.00	CHIX	1300005L5	LANCU255020260916O
16/09/2026	08:00:27 AM	BST	35	2,309.00	CHIX	1300005L6	LANCU255020260916O
16/09/2026	08:00:27 AM	BST	24	2,309.00	CHIX	1300005L7	LANCU255020260916O
16/09/2026	08:00:27 AM	BST	166	2,309.00	CHIX	1300005L8	LANCU255020260916O
16/09/2026	08:00:27 AM	BST	290	2,310.00	XLON	1522137013684473	LANCU254620260916O
16/09/2026	08:00:27 AM	BST	92	2,309.00	XLON	1522137013684474	LANCU254620260916O
16/09/2026	08:00:27 AM	BST	604	2,310.00	BATE	300006DT	LANCU254820260916O
16/09/2026	08:00:27 AM	BST	26	2,309.00	BATE	300006DX	LANCU254820260916O
16/09/2026	08:00:27 AM	BST	100	2,309.00	BATE	300006DY	LANCU254820260916O
16/09/2026	08:00:27 AM	BST	50	2,309.00	BATE	300006DZ	LANCU254820260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	08:00:27 AM	BST	100	2,309.00	BATE	300006E0	LANCU254820260916O
16/09/2026	08:00:27 AM	BST	85	2,309.00	BATE	300006E1	LANCU254820260916O
15/09/2026	08:00:28 AM	BST	392	2,287.00	CHIX	1300005LN	LANCU172420260915O
15/09/2026	08:00:28 AM	BST	684	2,289.00	XLON	1521518538393626	LANCU171420260915O
15/09/2026	08:00:28 AM	BST	368	2,288.00	XLON	1521518538393627	LANCU171420260915O
15/09/2026	08:00:28 AM	BST	325	2,287.00	XLON	1521518538393911	LANCU171420260915O
16/09/2026	08:00:28 AM	BST	223	2,310.00	CHIX	1300005LV	LANCU255020260916O
16/09/2026	08:00:28 AM	BST	69	2,310.00	CHIX	1300005LW	LANCU255020260916O
18/09/2026	08:00:28 AM	BST	1,026	2,336.00	CHIX	13000067L	LANCU195120260918O
18/09/2026	08:00:28 AM	BST	1,034	2,337.00	XLON	1523373964265463	LANCU193720260918O
18/09/2026	08:00:28 AM	BST	860	2,336.00	XLON	1523373964265466	LANCU193720260918O
18/09/2026	08:00:28 AM	BST	1,110	2,337.00	BATE	300004YH	LANCU194720260918O
18/09/2026	08:00:28 AM	BST	745	2,336.00	BATE	300004YI	LANCU194720260918O
18/09/2026	08:00:29 AM	BST	1,117	2,335.00	CHIX	13000067U	LANCU195120260918O
18/09/2026	08:00:29 AM	BST	458	2,334.00	CHIX	13000067Y	LANCU195120260918O
18/09/2026	08:00:29 AM	BST	480	2,335.00	XLON	1523373964265476	LANCU193720260918O
18/09/2026	08:00:29 AM	BST	386	2,335.00	BATE	300004YQ	LANCU194720260918O
18/09/2026	08:00:29 AM	BST	323	2,334.00	BATE	300004YV	LANCU194720260918O
15/09/2026	08:00:30 AM	BST	378	2,286.00	CHIX	1300005MO	LANCU172420260915O
15/09/2026	08:00:30 AM	BST	605	2,285.00	CHIX	1300005MS	LANCU172420260915O
15/09/2026	08:00:30 AM	BST	328	2,285.00	XLON	1521518538393978	LANCU171420260915O
15/09/2026	08:00:30 AM	BST	453	2,286.00	BATE	300005RA	LANCU172220260915O
15/09/2026	08:00:30 AM	BST	1,138	2,285.00	BATE	300005RD	LANCU172220260915O
15/09/2026	08:00:31 AM	BST	1,172	2,284.00	BATE	300005RR	LANCU172220260915O
16/09/2026	08:00:34 AM	BST	519	2,311.00	BATE	300006FO	LANCU254820260916O
16/09/2026	08:00:34 AM	BST	342	2,310.00	BATE	300006FP	LANCU254820260916O
14/09/2026	08:00:35 AM	BST	413	2,312.00	XLON	1520900063103484	LANCU172820260914O
15/09/2026	08:00:36 AM	BST	376	2,286.00	CHIX	1300005OG	LANCU172420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	08:00:36 AM	BST	298	2,285.00	CHIX	1300005OJ	LANCU172420260915O
15/09/2026	08:00:37 AM	BST	319	2,284.00	CHIX	1300005OO	LANCU172420260915O
16/09/2026	08:00:42 AM	BST	291	2,309.00	XLON	1522137013684664	LANCU254620260916O
17/09/2026	08:00:47 AM	BST	325	2,299.00	XLON	1522755488975106	LANCU171020260917O
16/09/2026	08:00:49 AM	BST	296	2,308.00	XLON	1522137013684710	LANCU254620260916O
16/09/2026	08:00:49 AM	BST	311	2,307.00	XLON	1522137013684712	LANCU254620260916O
17/09/2026	08:00:50 AM	BST	299	2,298.00	XLON	1522755488975107	LANCU171020260917O
17/09/2026	08:00:50 AM	BST	29	2,298.00	XLON	1522755488975108	LANCU171020260917O
17/09/2026	08:00:50 AM	BST	84	2,297.00	XLON	1522755488975110	LANCU171020260917O
15/09/2026	08:00:56 AM	BST	329	2,284.00	XLON	1521518538394211	LANCU171420260915O
14/09/2026	08:01:02 AM	BST	349	2,308.00	XLON	1520900063103662	LANCU172820260914O
14/09/2026	08:01:02 AM	BST	321	2,307.00	XLON	1520900063103670	LANCU172820260914O
18/09/2026	08:01:02 AM	BST	288	2,341.00	XLON	1523373964265693	LANCU193720260918O
16/09/2026	08:01:03 AM	BST	289	2,307.00	CHIX	1300005TA	LANCU255020260916O
16/09/2026	08:01:03 AM	BST	341	2,307.00	XLON	1522137013684851	LANCU254620260916O
15/09/2026	08:01:05 AM	BST	295	2,282.00	XLON	1521518538394289	LANCU171420260915O
17/09/2026	08:01:08 AM	BST	204	2,297.00	XLON	1522755488975211	LANCU171020260917O
17/09/2026	08:01:08 AM	BST	312	2,296.00	XLON	1522755488975214	LANCU171020260917O
15/09/2026	08:01:17 AM	BST	312	2,282.00	CHIX	1300005TA	LANCU172420260915O
15/09/2026	08:01:17 AM	BST	302	2,282.00	XLON	1521518538394327	LANCU171420260915O
15/09/2026	08:01:17 AM	BST	276	2,281.00	XLON	1521518538394328	LANCU171420260915O
15/09/2026	08:01:17 AM	BST	18	2,281.00	XLON	1521518538394329	LANCU171420260915O
16/09/2026	08:01:21 AM	BST	475	2,300.00	XLON	1522137013684977	LANCU254620260916O
18/09/2026	08:01:23 AM	BST	327	2,343.00	XLON	1523373964265801	LANCU193720260918O
16/09/2026	08:01:42 AM	BST	326	2,298.00	XLON	1522137013685081	LANCU254620260916O
18/09/2026	08:01:43 AM	BST	377	2,339.00	XLON	1523373964265854	LANCU193720260918O
15/09/2026	08:01:44 AM	BST	405	2,280.00	XLON	1521518538394428	LANCU171420260915O
15/09/2026	08:01:44 AM	BST	295	2,279.00	XLON	1521518538394429	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	08:01:45 AM	BST	185	2,297.00	CHIX	13000069L	LANCU171820260917O
17/09/2026	08:01:51 AM	BST	399	2,299.00	XLON	1522755488975392	LANCU171020260917O
17/09/2026	08:01:51 AM	BST	71	2,298.00	XLON	1522755488975393	LANCU171020260917O
17/09/2026	08:01:51 AM	BST	418	2,298.00	XLON	1522755488975394	LANCU171020260917O
14/09/2026	08:01:55 AM	BST	378	2,311.00	CHIX	13000073M	LANCU174820260914O
14/09/2026	08:01:55 AM	BST	294	2,311.00	XLON	1520900063104044	LANCU172820260914O
14/09/2026	08:01:55 AM	BST	315	2,311.00	BATE	300008WM	LANCU173220260914O
15/09/2026	08:01:55 AM	BST	111	2,277.00	CHIX	1300005XK	LANCU172420260915O
15/09/2026	08:01:55 AM	BST	205	2,277.00	CHIX	1300005XL	LANCU172420260915O
16/09/2026	08:01:59 AM	BST	292	2,298.00	CHIX	1300005ZJ	LANCU255020260916O
18/09/2026	08:02:10 AM	BST	388	2,336.00	XLON	1523373964265924	LANCU193720260918O
16/09/2026	08:02:17 AM	BST	514	2,301.00	XLON	1522137013685282	LANCU254620260916O
16/09/2026	08:02:22 AM	BST	484	2,300.00	XLON	1522137013685321	LANCU254620260916O
15/09/2026	08:02:26 AM	BST	371	2,275.00	XLON	1521518538394746	LANCU171420260915O
17/09/2026	08:02:32 AM	BST	405	2,299.00	CHIX	1300006DE	LANCU171820260917O
17/09/2026	08:02:32 AM	BST	387	2,299.00	XLON	1522755488975551	LANCU171020260917O
17/09/2026	08:02:34 AM	BST	21	2,298.00	XLON	1522755488975552	LANCU171020260917O
15/09/2026	08:02:39 AM	BST	66	2,274.00	CHIX	13000060W	LANCU172420260915O
15/09/2026	08:02:39 AM	BST	419	2,274.00	CHIX	13000060X	LANCU172420260915O
15/09/2026	08:02:39 AM	BST	299	2,274.00	XLON	1521518538394807	LANCU171420260915O
18/09/2026	08:02:45 AM	BST	337	2,330.00	XLON	1523373964266091	LANCU193720260918O
17/09/2026	08:02:46 AM	BST	363	2,302.00	XLON	1522755488975571	LANCU171020260917O
15/09/2026	08:02:47 AM	BST	53	2,273.00	XLON	1521518538394849	LANCU171420260915O
17/09/2026	08:02:47 AM	BST	127	2,301.00	XLON	1522755488975572	LANCU171020260917O
17/09/2026	08:02:47 AM	BST	15	2,301.00	XLON	1522755488975573	LANCU171020260917O
17/09/2026	08:02:52 AM	BST	74	2,301.00	XLON	1522755488975579	LANCU171020260917O
17/09/2026	08:02:52 AM	BST	8	2,301.00	XLON	1522755488975580	LANCU171020260917O
15/09/2026	08:02:57 AM	BST	525	2,276.00	XLON	1521518538394897	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	08:03:14 AM	BST	72	2,298.00	CHIX	13000068N	LANCU255020260916O
18/09/2026	08:03:15 AM	BST	188	2,328.00	XLON	1523373964266143	LANCU193720260918O
18/09/2026	08:03:15 AM	BST	101	2,328.00	XLON	1523373964266144	LANCU193720260918O
15/09/2026	08:03:28 AM	BST	332	2,275.00	CHIX	13000065O	LANCU172420260915O
15/09/2026	08:03:28 AM	BST	312	2,277.00	XLON	1521518538395034	LANCU171420260915O
15/09/2026	08:03:28 AM	BST	545	2,276.00	XLON	1521518538395035	LANCU171420260915O
15/09/2026	08:03:28 AM	BST	316	2,275.00	XLON	1521518538395037	LANCU171420260915O
14/09/2026	08:03:29 AM	BST	856	2,321.00	XLON	1520900063104383	LANCU172820260914O
16/09/2026	08:03:32 AM	BST	221	2,298.00	CHIX	1300006A1	LANCU255020260916O
16/09/2026	08:03:32 AM	BST	333	2,298.00	XLON	1522137013685574	LANCU254620260916O
16/09/2026	08:03:48 AM	BST	289	2,297.00	CHIX	1300006BB	LANCU255020260916O
16/09/2026	08:03:48 AM	BST	418	2,297.00	XLON	1522137013685599	LANCU254620260916O
18/09/2026	08:03:58 AM	BST	291	2,331.00	CHIX	1300006MO	LANCU195120260918O
18/09/2026	08:03:58 AM	BST	291	2,330.00	CHIX	1300006MP	LANCU195120260918O
18/09/2026	08:03:58 AM	BST	295	2,331.00	XLON	1523373964266250	LANCU193720260918O
18/09/2026	08:03:58 AM	BST	375	2,330.00	XLON	1523373964266251	LANCU193720260918O
15/09/2026	08:04:04 AM	BST	309	2,272.00	XLON	1521518538395131	LANCU171420260915O
18/09/2026	08:04:22 AM	BST	279	2,331.00	CHIX	1300006OF	LANCU195120260918O
18/09/2026	08:04:22 AM	BST	17	2,331.00	CHIX	1300006OG	LANCU195120260918O
15/09/2026	08:04:27 AM	BST	299	2,273.00	CHIX	13000069E	LANCU172420260915O
15/09/2026	08:04:27 AM	BST	274	2,274.00	XLON	1521518538395197	LANCU171420260915O
15/09/2026	08:04:27 AM	BST	188	2,274.00	XLON	1521518538395198	LANCU171420260915O
15/09/2026	08:04:27 AM	BST	417	2,273.00	XLON	1521518538395201	LANCU171420260915O
15/09/2026	08:04:29 AM	BST	472	2,272.00	XLON	1521518538395209	LANCU171420260915O
18/09/2026	08:04:35 AM	BST	289	2,330.00	XLON	1523373964266300	LANCU193720260918O
15/09/2026	08:04:48 AM	BST	350	2,269.00	XLON	1521518538395378	LANCU171420260915O
18/09/2026	08:04:50 AM	BST	299	2,329.00	XLON	1523373964266327	LANCU193720260918O
17/09/2026	08:04:51 AM	BST	412	2,308.00	CHIX	1300006KW	LANCU171820260917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	08:04:51 AM	BST	146	2,307.00	CHIX	1300006L0	LANCU171820260917O
17/09/2026	08:04:51 AM	BST	145	2,307.00	CHIX	1300006L1	LANCU171820260917O
17/09/2026	08:04:51 AM	BST	220	2,306.00	CHIX	1300006L3	LANCU171820260917O
17/09/2026	08:04:51 AM	BST	25	2,306.00	CHIX	1300006L4	LANCU171820260917O
17/09/2026	08:04:51 AM	BST	542	2,309.00	XLON	1522755488975835	LANCU171020260917O
17/09/2026	08:04:51 AM	BST	461	2,308.00	XLON	1522755488975836	LANCU171020260917O
17/09/2026	08:04:51 AM	BST	225	2,308.00	XLON	1522755488975837	LANCU171020260917O
17/09/2026	08:04:51 AM	BST	587	2,307.00	XLON	1522755488975839	LANCU171020260917O
17/09/2026	08:04:52 AM	BST	49	2,306.00	CHIX	1300006L5	LANCU171820260917O
17/09/2026	08:04:52 AM	BST	414	2,306.00	XLON	1522755488975845	LANCU171020260917O
17/09/2026	08:04:54 AM	BST	223	2,305.00	XLON	1522755488975859	LANCU171020260917O
17/09/2026	08:04:54 AM	BST	172	2,305.00	XLON	1522755488975860	LANCU171020260917O
17/09/2026	08:04:54 AM	BST	220	2,304.00	XLON	1522755488975861	LANCU171020260917O
17/09/2026	08:04:54 AM	BST	22	2,304.00	XLON	1522755488975862	LANCU171020260917O
17/09/2026	08:04:54 AM	BST	2	2,304.00	XLON	1522755488975863	LANCU171020260917O
18/09/2026	08:05:05 AM	BST	362	2,329.00	XLON	1523373964266368	LANCU193720260918O
16/09/2026	08:05:06 AM	BST	1	2,298.00	XLON	1522137013685791	LANCU254620260916O
14/09/2026	08:05:12 AM	BST	517	2,325.00	CHIX	1300007IH	LANCU174820260914O
16/09/2026	08:05:22 AM	BST	365	2,303.00	CHIX	1300006JP	LANCU255020260916O
16/09/2026	08:05:22 AM	BST	915	2,303.00	XLON	1522137013685900	LANCU254620260916O
16/09/2026	08:05:22 AM	BST	334	2,303.00	BATE	300006VN	LANCU254820260916O
15/09/2026	08:05:23 AM	BST	299	2,270.00	XLON	1521518538395498	LANCU171420260915O
16/09/2026	08:05:23 AM	BST	419	2,302.00	CHIX	1300006JV	LANCU255020260916O
16/09/2026	08:05:28 AM	BST	41	2,302.00	BATE	300006VS	LANCU254820260916O
15/09/2026	08:05:34 AM	BST	71	2,270.00	XLON	1521518538395532	LANCU171420260915O
15/09/2026	08:05:36 AM	BST	233	2,270.00	XLON	1521518538395534	LANCU171420260915O
17/09/2026	08:05:47 AM	BST	308	2,310.00	XLON	1522755488976030	LANCU171020260917O
15/09/2026	08:05:50 AM	BST	120	2,269.00	CHIX	1300006ER	LANCU172420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	08:05:50 AM	BST	179	2,269.00	CHIX	1300006ES	LANCU172420260915O
15/09/2026	08:05:50 AM	BST	415	2,269.00	XLON	1521518538395553	LANCU171420260915O
14/09/2026	08:05:52 AM	BST	400	2,325.00	CHIX	1300007KD	LANCU174820260914O
14/09/2026	08:05:52 AM	BST	769	2,325.00	XLON	1520900063104863	LANCU172820260914O
14/09/2026	08:05:59 AM	BST	307	2,324.00	CHIX	1300007KS	LANCU174820260914O
14/09/2026	08:05:59 AM	BST	358	2,323.00	CHIX	1300007KV	LANCU174820260914O
14/09/2026	08:05:59 AM	BST	453	2,324.00	XLON	1520900063104866	LANCU172820260914O
14/09/2026	08:05:59 AM	BST	223	2,323.00	XLON	1520900063104872	LANCU172820260914O
14/09/2026	08:05:59 AM	BST	394	2,323.00	XLON	1520900063104873	LANCU172820260914O
14/09/2026	08:05:59 AM	BST	309	2,324.00	BATE	3000097C	LANCU173220260914O
17/09/2026	08:06:03 AM	BST	406	2,310.00	CHIX	1300006PL	LANCU171820260917O
17/09/2026	08:06:03 AM	BST	830	2,310.00	XLON	1522755488976070	LANCU171020260917O
17/09/2026	08:06:03 AM	BST	336	2,309.00	XLON	1522755488976073	LANCU171020260917O
17/09/2026	08:06:03 AM	BST	547	2,308.00	XLON	1522755488976074	LANCU171020260917O
17/09/2026	08:06:03 AM	BST	491	2,308.00	XLON	1522755488976075	LANCU171020260917O
17/09/2026	08:06:03 AM	BST	292	2,310.00	BATE	300005PB	LANCU171620260917O
17/09/2026	08:06:03 AM	BST	294	2,309.00	BATE	300005PC	LANCU171620260917O
18/09/2026	08:06:04 AM	BST	347	2,327.00	XLON	1523373964266648	LANCU193720260918O
18/09/2026	08:06:06 AM	BST	295	2,326.00	CHIX	1300006XX	LANCU195120260918O
18/09/2026	08:06:06 AM	BST	410	2,326.00	XLON	1523373964266652	LANCU193720260918O
15/09/2026	08:06:17 AM	BST	318	2,266.00	XLON	1521518538395636	LANCU171420260915O
15/09/2026	08:06:39 AM	BST	103	2,265.00	XLON	1521518538395720	LANCU171420260915O
15/09/2026	08:06:47 AM	BST	200	2,265.00	XLON	1521518538395780	LANCU171420260915O
15/09/2026	08:06:48 AM	BST	350	2,264.00	CHIX	1300006JK	LANCU172420260915O
15/09/2026	08:06:48 AM	BST	332	2,264.00	XLON	1521518538395785	LANCU171420260915O
16/09/2026	08:06:50 AM	BST	319	2,306.00	CHIX	1300006PA	LANCU255020260916O
16/09/2026	08:06:50 AM	BST	1,106	2,306.00	XLON	1522137013686338	LANCU254620260916O
16/09/2026	08:06:50 AM	BST	358	2,305.00	XLON	1522137013686342	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	08:06:50 AM	BST	1,106	2,304.00	XLON	1522137013686347	LANCU254620260916O
16/09/2026	08:06:50 AM	BST	301	2,304.00	BATE	300006YP	LANCU254820260916O
14/09/2026	08:06:52 AM	BST	563	2,324.00	XLON	1520900063105084	LANCU172820260914O
14/09/2026	08:06:52 AM	BST	209	2,324.00	XLON	1520900063105085	LANCU172820260914O
14/09/2026	08:07:03 AM	BST	218	2,322.00	CHIX	1300007ON	LANCU174820260914O
14/09/2026	08:07:03 AM	BST	205	2,322.00	CHIX	1300007OO	LANCU174820260914O
14/09/2026	08:07:03 AM	BST	969	2,323.00	XLON	1520900063105105	LANCU172820260914O
14/09/2026	08:07:03 AM	BST	728	2,322.00	XLON	1520900063105110	LANCU172820260914O
14/09/2026	08:07:03 AM	BST	320	2,322.00	BATE	3000099P	LANCU173220260914O
18/09/2026	08:07:03 AM	BST	293	2,329.00	XLON	1523373964266957	LANCU193720260918O
14/09/2026	08:07:19 AM	BST	452	2,323.00	XLON	1520900063105151	LANCU172820260914O
14/09/2026	08:07:20 AM	BST	325	2,322.00	XLON	1520900063105154	LANCU172820260914O
15/09/2026	08:07:21 AM	BST	348	2,263.00	XLON	1521518538395885	LANCU171420260915O
15/09/2026	08:07:21 AM	BST	294	2,262.00	XLON	1521518538395892	LANCU171420260915O
15/09/2026	08:07:21 AM	BST	325	2,261.00	XLON	1521518538395899	LANCU171420260915O
15/09/2026	08:07:21 AM	BST	444	2,262.00	BATE	300006FF	LANCU172220260915O
16/09/2026	08:07:25 AM	BST	1,025	2,307.00	XLON	1522137013686414	LANCU254620260916O
14/09/2026	08:07:33 AM	BST	1,076	2,324.00	XLON	1520900063105190	LANCU172820260914O
15/09/2026	08:07:39 AM	BST	233	2,259.00	CHIX	1300006NQ	LANCU172420260915O
18/09/2026	08:07:42 AM	BST	304	2,330.00	CHIX	13000073R	LANCU195120260918O
18/09/2026	08:07:42 AM	BST	327	2,331.00	XLON	1523373964267016	LANCU193720260918O
18/09/2026	08:07:42 AM	BST	502	2,330.00	XLON	1523373964267017	LANCU193720260918O
14/09/2026	08:07:45 AM	BST	714	2,323.00	XLON	1520900063105269	LANCU172820260914O
17/09/2026	08:07:54 AM	BST	161	2,307.00	XLON	1522755488976313	LANCU171020260917O
17/09/2026	08:07:54 AM	BST	224	2,307.00	XLON	1522755488976314	LANCU171020260917O
14/09/2026	08:08:02 AM	BST	342	2,323.00	XLON	1520900063105290	LANCU172820260914O
18/09/2026	08:08:15 AM	BST	309	2,331.00	XLON	1523373964267123	LANCU193720260918O
14/09/2026	08:08:18 AM	BST	294	2,324.00	CHIX	1300007TG	LANCU174820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	08:08:18 AM	BST	302	2,324.00	XLON	1520900063105351	LANCU172820260914O
15/09/2026	08:08:49 AM	BST	79	2,263.00	XLON	1521518538396211	LANCU171420260915O
15/09/2026	08:08:49 AM	BST	230	2,263.00	XLON	1521518538396212	LANCU171420260915O
16/09/2026	08:08:49 AM	BST	300	2,309.00	CHIX	1300006WO	LANCU255020260916O
16/09/2026	08:08:49 AM	BST	1,149	2,310.00	XLON	1522137013686780	LANCU254620260916O
16/09/2026	08:08:49 AM	BST	442	2,309.00	XLON	1522137013686783	LANCU254620260916O
16/09/2026	08:08:49 AM	BST	312	2,309.00	BATE	3000072O	LANCU254820260916O
14/09/2026	08:08:54 AM	BST	362	2,325.00	XLON	1520900063105462	LANCU172820260914O
14/09/2026	08:08:54 AM	BST	52	2,325.00	XLON	1520900063105463	LANCU172820260914O
16/09/2026	08:08:55 AM	BST	349	2,310.00	XLON	1522137013686800	LANCU254620260916O
17/09/2026	08:09:02 AM	BST	76	2,307.00	XLON	1522755488976496	LANCU171020260917O
15/09/2026	08:09:03 AM	BST	625	2,264.00	XLON	1521518538396262	LANCU171420260915O
17/09/2026	08:09:03 AM	BST	127	2,306.00	CHIX	130000719	LANCU171820260917O
17/09/2026	08:09:03 AM	BST	121	2,306.00	CHIX	13000071A	LANCU171820260917O
17/09/2026	08:09:03 AM	BST	14	2,306.00	CHIX	13000071B	LANCU171820260917O
17/09/2026	08:09:03 AM	BST	13	2,306.00	CHIX	13000071C	LANCU171820260917O
18/09/2026	08:09:10 AM	BST	293	2,331.00	CHIX	13000078V	LANCU195120260918O
18/09/2026	08:09:10 AM	BST	400	2,331.00	XLON	1523373964267296	LANCU193720260918O
17/09/2026	08:09:13 AM	BST	19	2,306.00	CHIX	13000071X	LANCU171820260917O
17/09/2026	08:09:13 AM	BST	719	2,306.00	XLON	1522755488976523	LANCU171020260917O
17/09/2026	08:09:13 AM	BST	400	2,306.00	BATE	300005XU	LANCU171620260917O
18/09/2026	08:09:14 AM	BST	320	2,331.00	XLON	1523373964267316	LANCU193720260918O
16/09/2026	08:09:23 AM	BST	50	2,311.00	BATE	3000074I	LANCU254820260916O
16/09/2026	08:09:24 AM	BST	345	2,311.00	CHIX	13000070U	LANCU255020260916O
16/09/2026	08:09:24 AM	BST	362	2,311.00	XLON	1522137013686955	LANCU254620260916O
16/09/2026	08:09:24 AM	BST	40	2,311.00	BATE	3000074J	LANCU254820260916O
16/09/2026	08:09:24 AM	BST	150	2,311.00	BATE	3000074K	LANCU254820260916O
16/09/2026	08:09:24 AM	BST	81	2,311.00	BATE	3000074L	LANCU254820260916O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	08:09:34 AM	BST	305	2,325.00	CHIX	1300007YD	LANCU174820260914O
14/09/2026	08:09:34 AM	BST	302	2,326.00	XLON	1520900063105586	LANCU172820260914O
16/09/2026	08:09:51 AM	BST	182	2,310.00	XLON	1522137013687034	LANCU254620260916O
16/09/2026	08:09:51 AM	BST	525	2,310.00	XLON	1522137013687035	LANCU254620260916O
16/09/2026	08:09:58 AM	BST	226	2,310.00	BATE	3000075R	LANCU254820260916O
15/09/2026	08:09:59 AM	BST	300	2,263.00	CHIX	1300006ZE	LANCU172420260915O
18/09/2026	08:10:04 AM	BST	292	2,333.00	XLON	1523373964267429	LANCU193720260918O
15/09/2026	08:10:06 AM	BST	146	2,263.00	CHIX	130000700	LANCU172420260915O
15/09/2026	08:10:06 AM	BST	321	2,262.00	CHIX	130000702	LANCU172420260915O
15/09/2026	08:10:06 AM	BST	296	2,263.00	XLON	1521518538396454	LANCU171420260915O
15/09/2026	08:10:06 AM	BST	399	2,262.00	XLON	1521518538396460	LANCU171420260915O
15/09/2026	08:10:06 AM	BST	312	2,263.00	BATE	300006P5	LANCU172220260915O
15/09/2026	08:10:06 AM	BST	339	2,262.00	BATE	300006P6	LANCU172220260915O
14/09/2026	08:10:07 AM	BST	366	2,329.00	XLON	1520900063105657	LANCU172820260914O
16/09/2026	08:10:07 AM	BST	368	2,309.00	CHIX	13000073T	LANCU255020260916O
16/09/2026	08:10:07 AM	BST	18	2,309.00	CHIX	13000073U	LANCU255020260916O
16/09/2026	08:10:07 AM	BST	300	2,309.00	XLON	1522137013687107	LANCU254620260916O
17/09/2026	08:10:09 AM	BST	604	2,306.00	XLON	1522755488976748	LANCU171020260917O
15/09/2026	08:10:11 AM	BST	318	2,261.00	XLON	1521518538396468	LANCU171420260915O
16/09/2026	08:10:13 AM	BST	162	2,308.00	XLON	1522137013687131	LANCU254620260916O
16/09/2026	08:10:13 AM	BST	349	2,308.00	XLON	1522137013687132	LANCU254620260916O
15/09/2026	08:10:15 AM	BST	330	2,261.00	XLON	1521518538396491	LANCU171420260915O
14/09/2026	08:10:16 AM	BST	336	2,328.00	XLON	1520900063105672	LANCU172820260914O
18/09/2026	08:10:21 AM	BST	307	2,332.00	CHIX	1300007D8	LANCU195120260918O
18/09/2026	08:10:21 AM	BST	550	2,332.00	XLON	1523373964267620	LANCU193720260918O
14/09/2026	08:10:24 AM	BST	310	2,328.00	XLON	1520900063105767	LANCU172820260914O
15/09/2026	08:10:24 AM	BST	344	2,256.00	XLON	1521518538396560	LANCU171420260915O
14/09/2026	08:10:27 AM	BST	298	2,328.00	XLON	1520900063105780	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	08:10:31 AM	BST	7	2,333.00	XLON	1523373964267646	LANCU193720260918O
18/09/2026	08:10:31 AM	BST	286	2,333.00	XLON	1523373964267647	LANCU193720260918O
17/09/2026	08:10:39 AM	BST	385	2,305.00	CHIX	13000078B	LANCU171820260917O
17/09/2026	08:10:39 AM	BST	342	2,304.00	CHIX	13000078C	LANCU171820260917O
17/09/2026	08:10:39 AM	BST	366	2,305.00	XLON	1522755488976861	LANCU171020260917O
17/09/2026	08:10:39 AM	BST	639	2,304.00	XLON	1522755488976863	LANCU171020260917O
17/09/2026	08:10:39 AM	BST	288	2,305.00	BATE	3000062M	LANCU171620260917O
17/09/2026	08:10:39 AM	BST	290	2,304.00	BATE	3000062N	LANCU171620260917O
18/09/2026	08:10:40 AM	BST	307	2,332.00	XLON	1523373964267676	LANCU193720260918O
17/09/2026	08:10:42 AM	BST	295	2,305.00	CHIX	13000078V	LANCU171820260917O
17/09/2026	08:10:42 AM	BST	46	2,305.00	XLON	1522755488976878	LANCU171020260917O
17/09/2026	08:10:42 AM	BST	498	2,305.00	XLON	1522755488976879	LANCU171020260917O
17/09/2026	08:10:42 AM	BST	209	2,304.00	XLON	1522755488976880	LANCU171020260917O
17/09/2026	08:10:42 AM	BST	24	2,304.00	XLON	1522755488976881	LANCU171020260917O
17/09/2026	08:10:42 AM	BST	34	2,304.00	XLON	1522755488976882	LANCU171020260917O
17/09/2026	08:10:42 AM	BST	4	2,304.00	XLON	1522755488976883	LANCU171020260917O
16/09/2026	08:10:50 AM	BST	226	2,309.00	XLON	1522137013687327	LANCU254620260916O
15/09/2026	08:10:59 AM	BST	338	2,256.00	CHIX	13000074R	LANCU172420260915O
15/09/2026	08:10:59 AM	BST	296	2,256.00	XLON	1521518538396661	LANCU171420260915O
14/09/2026	08:11:12 AM	BST	331	2,330.00	XLON	1520900063105842	LANCU172820260914O
18/09/2026	08:11:13 AM	BST	306	2,332.00	XLON	1523373964267828	LANCU193720260918O
14/09/2026	08:11:15 AM	BST	317	2,329.00	CHIX	13000085X	LANCU174820260914O
14/09/2026	08:11:15 AM	BST	306	2,329.00	XLON	1520900063105851	LANCU172820260914O
14/09/2026	08:11:25 AM	BST	461	2,328.00	BATE	300009L3	LANCU173220260914O
17/09/2026	08:11:32 AM	BST	294	2,309.00	CHIX	1300007E2	LANCU171820260917O
17/09/2026	08:11:32 AM	BST	838	2,309.00	XLON	1522755488977187	LANCU171020260917O
17/09/2026	08:11:32 AM	BST	207	2,309.00	BATE	3000066C	LANCU171620260917O
17/09/2026	08:11:32 AM	BST	83	2,309.00	BATE	3000066D	LANCU171620260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	08:11:33 AM	BST	70	2,335.00	CHIX	1300007IC	LANCU195120260918O
18/09/2026	08:11:33 AM	BST	218	2,335.00	CHIX	1300007ID	LANCU195120260918O
18/09/2026	08:11:33 AM	BST	298	2,335.00	BATE	300005UN	LANCU194720260918O
16/09/2026	08:11:37 AM	BST	65	2,309.00	XLON	1522137013687561	LANCU254620260916O
18/09/2026	08:11:38 AM	BST	292	2,336.00	XLON	1523373964267934	LANCU193720260918O
16/09/2026	08:11:40 AM	BST	156	2,308.00	CHIX	1300007AC	LANCU255020260916O
16/09/2026	08:11:40 AM	BST	212	2,308.00	CHIX	1300007AD	LANCU255020260916O
16/09/2026	08:11:40 AM	BST	336	2,308.00	XLON	1522137013687565	LANCU254620260916O
16/09/2026	08:11:40 AM	BST	450	2,308.00	BATE	300007A7	LANCU254820260916O
16/09/2026	08:11:42 AM	BST	292	2,307.00	XLON	1522137013687583	LANCU254620260916O
16/09/2026	08:11:47 AM	BST	441	2,306.00	XLON	1522137013687593	LANCU254620260916O
18/09/2026	08:11:49 AM	BST	56	2,335.00	BATE	300005V8	LANCU194720260918O
18/09/2026	08:11:50 AM	BST	272	2,335.00	BATE	300005VD	LANCU194720260918O
17/09/2026	08:12:01 AM	BST	527	2,312.00	XLON	1522755488977319	LANCU171020260917O
14/09/2026	08:12:02 AM	BST	310	2,327.00	XLON	1520900063105976	LANCU172820260914O
14/09/2026	08:12:04 AM	BST	330	2,326.00	CHIX	13000089Z	LANCU174820260914O
14/09/2026	08:12:04 AM	BST	364	2,326.00	XLON	1520900063105985	LANCU172820260914O
14/09/2026	08:12:43 AM	BST	304	2,325.00	XLON	1520900063106127	LANCU172820260914O
15/09/2026	08:12:44 AM	BST	317	2,255.00	CHIX	1300007C3	LANCU172420260915O
15/09/2026	08:12:49 AM	BST	391	2,254.00	XLON	1521518538397041	LANCU171420260915O
15/09/2026	08:12:49 AM	BST	1	2,254.00	BATE	300006ZM	LANCU172220260915O
15/09/2026	08:12:49 AM	BST	310	2,254.00	BATE	300006ZN	LANCU172220260915O
17/09/2026	08:12:50 AM	BST	305	2,312.00	CHIX	1300007JO	LANCU171820260917O
17/09/2026	08:12:50 AM	BST	403	2,312.00	XLON	1522755488977600	LANCU171020260917O
15/09/2026	08:12:55 AM	BST	337	2,254.00	XLON	1521518538397059	LANCU171420260915O
15/09/2026	08:12:55 AM	BST	187	2,254.00	XLON	1521518538397060	LANCU171420260915O
14/09/2026	08:12:58 AM	BST	446	2,322.00	XLON	1520900063106191	LANCU172820260914O
15/09/2026	08:13:06 AM	BST	323	2,253.00	XLON	1521518538397105	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	08:13:06 AM	BST	309	2,252.00	XLON	1521518538397107	LANCU171420260915O
16/09/2026	08:13:21 AM	BST	57	2,304.00	CHIX	1300007GD	LANCU255020260916O
14/09/2026	08:13:22 AM	BST	301	2,321.00	XLON	1520900063106243	LANCU172820260914O
17/09/2026	08:13:22 AM	BST	475	2,313.00	XLON	1522755488977725	LANCU171020260917O
17/09/2026	08:13:22 AM	BST	343	2,312.00	XLON	1522755488977727	LANCU171020260917O
17/09/2026	08:13:22 AM	BST	81	2,312.00	XLON	1522755488977728	LANCU171020260917O
18/09/2026	08:13:22 AM	BST	299	2,336.00	CHIX	1300007OD	LANCU195120260918O
18/09/2026	08:13:22 AM	BST	552	2,336.00	XLON	1523373964268235	LANCU193720260918O
15/09/2026	08:13:41 AM	BST	299	2,252.00	CHIX	1300007FN	LANCU172420260915O
15/09/2026	08:13:41 AM	BST	325	2,252.00	XLON	1521518538397222	LANCU171420260915O
15/09/2026	08:13:41 AM	BST	193	2,251.00	XLON	1521518538397223	LANCU171420260915O
15/09/2026	08:13:58 AM	BST	399	2,252.00	BATE	3000072W	LANCU172220260915O
17/09/2026	08:14:02 AM	BST	325	2,312.00	CHIX	1300007NJ	LANCU171820260917O
17/09/2026	08:14:02 AM	BST	390	2,312.00	XLON	1522755488977850	LANCU171020260917O
17/09/2026	08:14:02 AM	BST	287	2,312.00	BATE	300006C9	LANCU171620260917O
15/09/2026	08:14:04 AM	BST	376	2,251.00	XLON	1521518538397267	LANCU171420260915O
17/09/2026	08:14:05 AM	BST	330	2,311.00	XLON	1522755488977853	LANCU171020260917O
18/09/2026	08:14:11 AM	BST	301	2,335.00	XLON	1523373964268343	LANCU193720260918O
18/09/2026	08:14:26 AM	BST	292	2,334.00	XLON	1523373964268369	LANCU193720260918O
18/09/2026	08:14:26 AM	BST	295	2,334.00	BATE	3000061D	LANCU194720260918O
18/09/2026	08:14:27 AM	BST	306	2,333.00	CHIX	1300007SH	LANCU195120260918O
18/09/2026	08:14:27 AM	BST	414	2,333.00	XLON	1523373964268372	LANCU193720260918O
18/09/2026	08:14:27 AM	BST	289	2,333.00	XLON	1523373964268377	LANCU193720260918O
17/09/2026	08:14:36 AM	BST	397	2,309.00	XLON	1522755488977930	LANCU171020260917O
14/09/2026	08:14:39 AM	BST	358	2,323.00	CHIX	1300008J1	LANCU174820260914O
14/09/2026	08:14:39 AM	BST	352	2,323.00	XLON	1520900063106453	LANCU172820260914O
14/09/2026	08:14:39 AM	BST	327	2,323.00	BATE	300009TS	LANCU173220260914O
14/09/2026	08:14:57 AM	BST	295	2,325.00	CHIX	1300008K6	LANCU174820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	08:14:57 AM	BST	438	2,325.00	XLON	1520900063106499	LANCU172820260914O
17/09/2026	08:15:14 AM	BST	109	2,310.00	XLON	1522755488978062	LANCU171020260917O
17/09/2026	08:15:14 AM	BST	10	2,310.00	XLON	1522755488978067	LANCU171020260917O
17/09/2026	08:15:14 AM	BST	38	2,310.00	XLON	1522755488978068	LANCU171020260917O
17/09/2026	08:15:14 AM	BST	2	2,310.00	XLON	1522755488978069	LANCU171020260917O
17/09/2026	08:15:14 AM	BST	5	2,310.00	XLON	1522755488978070	LANCU171020260917O
18/09/2026	08:15:18 AM	BST	111	2,332.00	XLON	1523373964268505	LANCU193720260918O
18/09/2026	08:15:18 AM	BST	186	2,332.00	XLON	1523373964268506	LANCU193720260918O
18/09/2026	08:15:18 AM	BST	296	2,331.00	XLON	1523373964268510	LANCU193720260918O
15/09/2026	08:15:35 AM	BST	477	2,253.00	XLON	1521518538397441	LANCU171420260915O
17/09/2026	08:15:36 AM	BST	289	2,311.00	CHIX	1300007T5	LANCU171820260917O
17/09/2026	08:15:36 AM	BST	305	2,311.00	XLON	1522755488978207	LANCU171020260917O
16/09/2026	08:15:39 AM	BST	344	2,309.00	XLON	1522137013688398	LANCU254620260916O
15/09/2026	08:15:40 AM	BST	390	2,253.00	XLON	1521518538397452	LANCU171420260915O
15/09/2026	08:15:40 AM	BST	158	2,253.00	XLON	1521518538397453	LANCU171420260915O
16/09/2026	08:15:46 AM	BST	409	2,308.00	CHIX	1300007QT	LANCU255020260916O
16/09/2026	08:15:46 AM	BST	82	2,308.00	XLON	1522137013688427	LANCU254620260916O
16/09/2026	08:15:46 AM	BST	767	2,308.00	XLON	1522137013688428	LANCU254620260916O
16/09/2026	08:15:46 AM	BST	311	2,308.00	BATE	300007JW	LANCU254820260916O
14/09/2026	08:15:53 AM	BST	330	2,325.00	XLON	1520900063106651	LANCU172820260914O
15/09/2026	08:15:54 AM	BST	299	2,252.00	CHIX	1300007PC	LANCU172420260915O
15/09/2026	08:15:54 AM	BST	331	2,252.00	XLON	1521518538397474	LANCU171420260915O
15/09/2026	08:15:54 AM	BST	8	2,252.00	XLON	1521518538397475	LANCU171420260915O
17/09/2026	08:16:01 AM	BST	287	2,311.00	XLON	1522755488978293	LANCU171020260917O
14/09/2026	08:16:04 AM	BST	455	2,324.00	XLON	1520900063106675	LANCU172820260914O
14/09/2026	08:16:04 AM	BST	338	2,324.00	BATE	300009XW	LANCU173220260914O
18/09/2026	08:16:06 AM	BST	248	2,330.00	XLON	1523373964268667	LANCU193720260918O
18/09/2026	08:16:06 AM	BST	131	2,330.00	XLON	1523373964268669	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	08:16:06 AM	BST	1	2,330.00	BATE	30000664	LANCU194720260918O
18/09/2026	08:16:06 AM	BST	390	2,330.00	BATE	30000665	LANCU194720260918O
18/09/2026	08:16:13 AM	BST	298	2,331.00	XLON	1523373964268713	LANCU193720260918O
18/09/2026	08:16:14 AM	BST	313	2,331.00	BATE	3000066U	LANCU194720260918O
18/09/2026	08:16:15 AM	BST	296	2,330.00	CHIX	1300007ZT	LANCU195120260918O
16/09/2026	08:16:20 AM	BST	1,038	2,309.00	XLON	1522137013688614	LANCU254620260916O
16/09/2026	08:16:22 AM	BST	35	2,308.00	CHIX	1300007U8	LANCU255020260916O
16/09/2026	08:16:22 AM	BST	438	2,308.00	CHIX	1300007U9	LANCU255020260916O
16/09/2026	08:16:22 AM	BST	600	2,308.00	XLON	1522137013688621	LANCU254620260916O
16/09/2026	08:16:22 AM	BST	291	2,308.00	BATE	300007M0	LANCU254820260916O
15/09/2026	08:16:29 AM	BST	298	2,249.00	CHIX	1300007RO	LANCU172420260915O
15/09/2026	08:16:29 AM	BST	304	2,249.00	XLON	1521518538397536	LANCU171420260915O
15/09/2026	08:16:29 AM	BST	294	2,250.00	BATE	300007AA	LANCU172220260915O
16/09/2026	08:16:50 AM	BST	137	2,310.00	CHIX	1300007VW	LANCU255020260916O
16/09/2026	08:16:50 AM	BST	418	2,310.00	XLON	1522137013688700	LANCU254620260916O
15/09/2026	08:17:01 AM	BST	361	2,249.00	XLON	1521518538397605	LANCU171420260915O
16/09/2026	08:17:10 AM	BST	390	2,309.00	XLON	1522137013688787	LANCU254620260916O
14/09/2026	08:17:15 AM	BST	300	2,325.00	CHIX	1300008SD	LANCU174820260914O
14/09/2026	08:17:15 AM	BST	357	2,325.00	XLON	1520900063106866	LANCU172820260914O
14/09/2026	08:17:15 AM	BST	303	2,324.00	XLON	1520900063106870	LANCU172820260914O
17/09/2026	08:17:15 AM	BST	412	2,313.00	XLON	1522755488978684	LANCU171020260917O
16/09/2026	08:17:18 AM	BST	367	2,308.00	XLON	1522137013688856	LANCU254620260916O
14/09/2026	08:17:22 AM	BST	350	2,324.00	XLON	1520900063106902	LANCU172820260914O
15/09/2026	08:17:45 AM	BST	305	2,246.00	XLON	1521518538397744	LANCU171420260915O
16/09/2026	08:17:54 AM	BST	413	2,307.00	XLON	1522137013689003	LANCU254620260916O
16/09/2026	08:18:06 AM	BST	296	2,306.00	XLON	1522137013689030	LANCU254620260916O
16/09/2026	08:18:06 AM	BST	5	2,306.00	XLON	1522137013689031	LANCU254620260916O
15/09/2026	08:18:11 AM	BST	295	2,246.00	XLON	1521518538397799	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	08:18:11 AM	BST	328	2,330.00	XLON	1523373964269009	LANCU193720260918O
18/09/2026	08:18:27 AM	BST	236	2,330.00	CHIX	130000874	LANCU195120260918O
18/09/2026	08:18:27 AM	BST	55	2,330.00	CHIX	130000875	LANCU195120260918O
14/09/2026	08:18:28 AM	BST	641	2,324.00	XLON	1520900063107086	LANCU172820260914O
15/09/2026	08:18:32 AM	BST	392	2,246.00	XLON	1521518538397826	LANCU171420260915O
16/09/2026	08:18:40 AM	BST	305	2,308.00	XLON	1522137013689180	LANCU254620260916O
18/09/2026	08:18:52 AM	BST	453	2,330.00	XLON	1523373964269080	LANCU193720260918O
18/09/2026	08:18:52 AM	BST	77	2,330.00	XLON	1523373964269081	LANCU193720260918O
18/09/2026	08:18:52 AM	BST	67	2,330.00	XLON	1523373964269082	LANCU193720260918O
16/09/2026	08:19:06 AM	BST	311	2,309.00	CHIX	130000877	LANCU255020260916O
16/09/2026	08:19:06 AM	BST	280	2,309.00	XLON	1522137013689320	LANCU254620260916O
16/09/2026	08:19:06 AM	BST	12	2,309.00	XLON	1522137013689321	LANCU254620260916O
15/09/2026	08:19:09 AM	BST	335	2,247.00	XLON	1521518538397935	LANCU171420260915O
17/09/2026	08:19:15 AM	BST	291	2,314.00	CHIX	13000088S	LANCU171820260917O
17/09/2026	08:19:15 AM	BST	642	2,314.00	XLON	1522755488979197	LANCU171020260917O
17/09/2026	08:19:15 AM	BST	289	2,314.00	BATE	300006P5	LANCU171620260917O
15/09/2026	08:19:24 AM	BST	303	2,246.00	CHIX	130000834	LANCU172420260915O
15/09/2026	08:19:24 AM	BST	293	2,246.00	BATE	300007H8	LANCU172220260915O
14/09/2026	08:19:34 AM	BST	333	2,325.00	XLON	1520900063107210	LANCU172820260914O
15/09/2026	08:19:37 AM	BST	78	2,246.00	XLON	1521518538397985	LANCU171420260915O
15/09/2026	08:19:37 AM	BST	229	2,246.00	XLON	1521518538397986	LANCU171420260915O
15/09/2026	08:19:53 AM	BST	310	2,245.00	CHIX	130000856	LANCU172420260915O
16/09/2026	08:20:01 AM	BST	328	2,308.00	XLON	1522137013689575	LANCU254620260916O
14/09/2026	08:20:03 AM	BST	20	2,324.00	CHIX	13000090V	LANCU174820260914O
14/09/2026	08:20:03 AM	BST	298	2,324.00	CHIX	13000090W	LANCU174820260914O
14/09/2026	08:20:03 AM	BST	307	2,324.00	XLON	1520900063107242	LANCU172820260914O
14/09/2026	08:20:03 AM	BST	299	2,324.00	BATE	30000A4H	LANCU173220260914O
17/09/2026	08:20:03 AM	BST	290	2,314.00	CHIX	1300008BG	LANCU171820260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	08:20:03 AM	BST	111	2,313.00	CHIX	1300008BH	LANCU171820260917O
17/09/2026	08:20:03 AM	BST	524	2,314.00	XLON	1522755488979312	LANCU171020260917O
17/09/2026	08:20:04 AM	BST	310	2,313.00	XLON	1522755488979313	LANCU171020260917O
17/09/2026	08:20:04 AM	BST	201	2,312.00	XLON	1522755488979319	LANCU171020260917O
17/09/2026	08:20:04 AM	BST	287	2,313.00	BATE	300006QQ	LANCU171620260917O
16/09/2026	08:20:05 AM	BST	421	2,307.00	CHIX	1300008BD	LANCU255020260916O
16/09/2026	08:20:05 AM	BST	359	2,307.00	XLON	1522137013689582	LANCU254620260916O
16/09/2026	08:20:05 AM	BST	292	2,307.00	BATE	300007WT	LANCU254820260916O
14/09/2026	08:20:06 AM	BST	327	2,324.00	CHIX	130000918	LANCU174820260914O
14/09/2026	08:20:06 AM	BST	361	2,324.00	XLON	1520900063107252	LANCU172820260914O
17/09/2026	08:20:07 AM	BST	642	2,315.00	XLON	1522755488979352	LANCU171020260917O
17/09/2026	08:20:08 AM	BST	350	2,315.00	XLON	1522755488979363	LANCU171020260917O
16/09/2026	08:20:10 AM	BST	293	2,306.00	XLON	1522137013689622	LANCU254620260916O
15/09/2026	08:20:16 AM	BST	295	2,249.00	XLON	1521518538398080	LANCU171420260915O
15/09/2026	08:20:19 AM	BST	316	2,248.00	XLON	1521518538398083	LANCU171420260915O
14/09/2026	08:20:44 AM	BST	192	2,325.00	XLON	1520900063107345	LANCU172820260914O
14/09/2026	08:20:44 AM	BST	115	2,325.00	XLON	1520900063107346	LANCU172820260914O
16/09/2026	08:20:46 AM	BST	231	2,306.00	XLON	1522137013689745	LANCU254620260916O
16/09/2026	08:20:46 AM	BST	71	2,306.00	XLON	1522137013689746	LANCU254620260916O
15/09/2026	08:21:06 AM	BST	294	2,246.00	XLON	1521518538398137	LANCU171420260915O
14/09/2026	08:21:17 AM	BST	293	2,324.00	XLON	1520900063107379	LANCU172820260914O
14/09/2026	08:21:17 AM	BST	297	2,324.00	BATE	30000A75	LANCU173220260914O
18/09/2026	08:21:22 AM	BST	546	2,333.00	XLON	1523373964269363	LANCU193720260918O
15/09/2026	08:21:37 AM	BST	300	2,246.00	XLON	1521518538398197	LANCU171420260915O
17/09/2026	08:21:38 AM	BST	329	2,316.00	XLON	1522755488979703	LANCU171020260917O
17/09/2026	08:21:39 AM	BST	400	2,315.00	XLON	1522755488979730	LANCU171020260917O
14/09/2026	08:21:45 AM	BST	362	2,325.00	XLON	1520900063107465	LANCU172820260914O
15/09/2026	08:21:59 AM	BST	305	2,248.00	CHIX	1300008DT	LANCU172420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	08:21:59 AM	BST	390	2,248.00	XLON	1521518538398215	LANCU171420260915O
18/09/2026	08:21:59 AM	BST	288	2,335.00	CHIX	1300008IX	LANCU195120260918O
18/09/2026	08:21:59 AM	BST	441	2,335.00	XLON	1523373964269442	LANCU193720260918O
18/09/2026	08:22:04 AM	BST	298	2,334.00	CHIX	1300008J6	LANCU195120260918O
18/09/2026	08:22:04 AM	BST	479	2,334.00	XLON	1523373964269481	LANCU193720260918O
18/09/2026	08:22:06 AM	BST	216	2,334.00	XLON	1523373964269495	LANCU193720260918O
18/09/2026	08:22:06 AM	BST	125	2,334.00	XLON	1523373964269496	LANCU193720260918O
14/09/2026	08:22:24 AM	BST	372	2,327.00	XLON	1520900063107517	LANCU172820260914O
16/09/2026	08:22:40 AM	BST	342	2,309.00	XLON	1522137013690030	LANCU254620260916O
17/09/2026	08:22:46 AM	BST	403	2,315.00	CHIX	1300008L2	LANCU171820260917O
17/09/2026	08:22:46 AM	BST	643	2,315.00	XLON	1522755488979930	LANCU171020260917O
17/09/2026	08:22:46 AM	BST	89	2,315.00	BATE	300006XM	LANCU171620260917O
17/09/2026	08:22:46 AM	BST	202	2,315.00	BATE	300006XN	LANCU171620260917O
15/09/2026	08:22:47 AM	BST	356	2,247.00	XLON	1521518538398329	LANCU171420260915O
15/09/2026	08:23:11 AM	BST	312	2,247.00	BATE	300007U6	LANCU172220260915O
15/09/2026	08:23:20 AM	BST	334	2,248.00	XLON	1521518538398431	LANCU171420260915O
18/09/2026	08:23:26 AM	BST	331	2,334.00	XLON	1523373964269637	LANCU193720260918O
16/09/2026	08:23:44 AM	BST	293	2,311.00	CHIX	1300008PS	LANCU255020260916O
16/09/2026	08:23:44 AM	BST	622	2,311.00	XLON	1522137013690191	LANCU254620260916O
16/09/2026	08:23:44 AM	BST	289	2,311.00	BATE	30000853	LANCU254820260916O
14/09/2026	08:23:54 AM	BST	302	2,328.00	XLON	1520900063107686	LANCU172820260914O
14/09/2026	08:23:54 AM	BST	408	2,328.00	XLON	1520900063107687	LANCU172820260914O
16/09/2026	08:24:01 AM	BST	289	2,310.00	CHIX	1300008S2	LANCU255020260916O
16/09/2026	08:24:01 AM	BST	157	2,310.00	XLON	1522137013690233	LANCU254620260916O
16/09/2026	08:24:01 AM	BST	135	2,310.00	XLON	1522137013690234	LANCU254620260916O
16/09/2026	08:24:01 AM	BST	129	2,310.00	XLON	1522137013690235	LANCU254620260916O
15/09/2026	08:24:04 AM	BST	297	2,253.00	XLON	1521518538398548	LANCU171420260915O
15/09/2026	08:24:16 AM	BST	316	2,254.00	CHIX	1300008N7	LANCU172420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	08:24:22 AM	BST	300	2,329.00	CHIX	1300009EY	LANCU174820260914O
14/09/2026	08:24:22 AM	BST	307	2,329.00	XLON	1520900063107770	LANCU172820260914O
15/09/2026	08:24:26 AM	BST	299	2,254.00	XLON	1521518538398674	LANCU171420260915O
15/09/2026	08:25:09 AM	BST	447	2,256.00	XLON	1521518538398769	LANCU171420260915O
18/09/2026	08:25:26 AM	BST	302	2,338.00	CHIX	1300008VP	LANCU195120260918O
18/09/2026	08:25:26 AM	BST	93	2,338.00	XLON	1523373964269903	LANCU193720260918O
18/09/2026	08:25:26 AM	BST	225	2,338.00	XLON	1523373964269904	LANCU193720260918O
18/09/2026	08:25:26 AM	BST	189	2,338.00	XLON	1523373964269905	LANCU193720260918O
18/09/2026	08:25:26 AM	BST	294	2,338.00	BATE	300006RP	LANCU194720260918O
15/09/2026	08:25:29 AM	BST	263	2,257.00	CHIX	1300008TI	LANCU172420260915O
15/09/2026	08:25:29 AM	BST	30	2,257.00	CHIX	1300008TJ	LANCU172420260915O
14/09/2026	08:25:30 AM	BST	294	2,329.00	CHIX	1300009IY	LANCU174820260914O
14/09/2026	08:25:30 AM	BST	74	2,329.00	XLON	1520900063107880	LANCU172820260914O
14/09/2026	08:25:30 AM	BST	264	2,329.00	XLON	1520900063107881	LANCU172820260914O
14/09/2026	08:25:37 AM	BST	302	2,328.00	CHIX	1300009K6	LANCU174820260914O
14/09/2026	08:25:37 AM	BST	273	2,328.00	XLON	1520900063107887	LANCU172820260914O
14/09/2026	08:25:37 AM	BST	24	2,328.00	XLON	1520900063107888	LANCU172820260914O
14/09/2026	08:25:37 AM	BST	381	2,328.00	BATE	30000AI0	LANCU173220260914O
17/09/2026	08:25:44 AM	BST	197	2,323.00	XLON	1522755488980533	LANCU171020260917O
17/09/2026	08:25:44 AM	BST	582	2,323.00	XLON	1522755488980534	LANCU171020260917O
15/09/2026	08:25:47 AM	BST	304	2,256.00	XLON	1521518538398919	LANCU171420260915O
14/09/2026	08:26:00 AM	BST	311	2,328.00	XLON	1520900063107920	LANCU172820260914O
17/09/2026	08:26:06 AM	BST	382	2,324.00	XLON	1522755488980575	LANCU171020260917O
17/09/2026	08:26:07 AM	BST	97	2,323.00	BATE	3000073Q	LANCU171620260917O
17/09/2026	08:26:13 AM	BST	293	2,323.00	CHIX	1300008V8	LANCU171820260917O
17/09/2026	08:26:13 AM	BST	300	2,323.00	XLON	1522755488980614	LANCU171020260917O
17/09/2026	08:26:23 AM	BST	360	2,322.00	CHIX	1300008VT	LANCU171820260917O
17/09/2026	08:26:23 AM	BST	636	2,322.00	XLON	1522755488980642	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	08:26:33 AM	BST	840	2,311.00	XLON	1522137013690532	LANCU254620260916O
15/09/2026	08:26:40 AM	BST	302	2,254.00	XLON	1521518538398992	LANCU171420260915O
15/09/2026	08:26:42 AM	BST	338	2,253.00	BATE	3000085K	LANCU172220260915O
15/09/2026	08:26:54 AM	BST	316	2,252.00	XLON	1521518538399082	LANCU171420260915O
18/09/2026	08:26:58 AM	BST	309	2,340.00	XLON	1523373964270129	LANCU193720260918O
17/09/2026	08:27:17 AM	BST	290	2,323.00	XLON	1522755488980792	LANCU171020260917O
17/09/2026	08:27:24 AM	BST	310	2,322.00	CHIX	1300008Z1	LANCU171820260917O
17/09/2026	08:27:24 AM	BST	367	2,322.00	XLON	1522755488980826	LANCU171020260917O
17/09/2026	08:27:24 AM	BST	349	2,321.00	XLON	1522755488980829	LANCU171020260917O
15/09/2026	08:27:31 AM	BST	299	2,251.00	CHIX	13000095G	LANCU172420260915O
14/09/2026	08:27:33 AM	BST	360	2,328.00	XLON	1520900063108045	LANCU172820260914O
15/09/2026	08:27:36 AM	BST	303	2,251.00	XLON	1521518538399255	LANCU171420260915O
14/09/2026	08:27:39 AM	BST	293	2,328.00	CHIX	1300009RI	LANCU174820260914O
14/09/2026	08:27:39 AM	BST	315	2,328.00	XLON	1520900063108082	LANCU172820260914O
16/09/2026	08:28:06 AM	BST	317	2,310.00	CHIX	13000097V	LANCU255020260916O
16/09/2026	08:28:06 AM	BST	987	2,310.00	XLON	1522137013690771	LANCU254620260916O
16/09/2026	08:28:06 AM	BST	290	2,310.00	BATE	300008GG	LANCU254820260916O
14/09/2026	08:28:10 AM	BST	333	2,327.00	XLON	1520900063108123	LANCU172820260914O
14/09/2026	08:28:10 AM	BST	322	2,327.00	BATE	30000AOO	LANCU173220260914O
16/09/2026	08:28:11 AM	BST	196	2,309.00	CHIX	13000098L	LANCU255020260916O
16/09/2026	08:28:11 AM	BST	97	2,309.00	CHIX	13000098M	LANCU255020260916O
16/09/2026	08:28:11 AM	BST	466	2,309.00	XLON	1522137013690807	LANCU254620260916O
14/09/2026	08:28:16 AM	BST	294	2,326.00	XLON	1520900063108144	LANCU172820260914O
15/09/2026	08:28:19 AM	BST	349	2,252.00	XLON	1521518538399357	LANCU171420260915O
18/09/2026	08:28:21 AM	BST	291	2,341.00	CHIX	130000950	LANCU195120260918O
18/09/2026	08:28:21 AM	BST	501	2,341.00	XLON	1523373964270232	LANCU193720260918O
18/09/2026	08:28:21 AM	BST	328	2,341.00	BATE	300006YK	LANCU194720260918O
18/09/2026	08:28:25 AM	BST	943	2,340.00	XLON	1523373964270237	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	08:28:54 AM	BST	348	2,250.00	XLON	1521518538399463	LANCU171420260915O
14/09/2026	08:29:17 AM	BST	82	2,323.00	XLON	1520900063108322	LANCU172820260914O
14/09/2026	08:29:17 AM	BST	394	2,323.00	XLON	1520900063108323	LANCU172820260914O
16/09/2026	08:29:38 AM	BST	542	2,313.00	XLON	1522137013691056	LANCU254620260916O
17/09/2026	08:29:42 AM	BST	380	2,321.00	XLON	1522755488981228	LANCU171020260917O
18/09/2026	08:29:43 AM	BST	398	2,343.00	XLON	1523373964270416	LANCU193720260918O
18/09/2026	08:29:49 AM	BST	297	2,342.00	CHIX	1300009AA	LANCU195120260918O
18/09/2026	08:29:49 AM	BST	337	2,342.00	XLON	1523373964270432	LANCU193720260918O
18/09/2026	08:29:49 AM	BST	288	2,342.00	BATE	3000071Z	LANCU194720260918O
15/09/2026	08:29:57 AM	BST	295	2,250.00	CHIX	1300009FQ	LANCU172420260915O
15/09/2026	08:29:57 AM	BST	304	2,250.00	XLON	1521518538399578	LANCU171420260915O
14/09/2026	08:30:13 AM	BST	74	2,324.00	XLON	1520900063108441	LANCU172820260914O
16/09/2026	08:30:16 AM	BST	344	2,313.00	CHIX	1300009G4	LANCU255020260916O
16/09/2026	08:30:16 AM	BST	296	2,313.00	BATE	300008MC	LANCU254820260916O
17/09/2026	08:30:17 AM	BST	311	2,321.00	CHIX	13000098I	LANCU171820260917O
17/09/2026	08:30:17 AM	BST	342	2,321.00	XLON	1522755488981445	LANCU171020260917O
17/09/2026	08:30:17 AM	BST	304	2,321.00	BATE	300007EM	LANCU171620260917O
15/09/2026	08:30:18 AM	BST	317	2,251.00	XLON	1521518538399642	LANCU171420260915O
14/09/2026	08:30:32 AM	BST	360	2,326.00	XLON	1520900063108493	LANCU172820260914O
14/09/2026	08:30:37 AM	BST	294	2,325.00	CHIX	130000A5F	LANCU174820260914O
14/09/2026	08:30:37 AM	BST	384	2,325.00	XLON	1520900063108504	LANCU172820260914O
17/09/2026	08:30:50 AM	BST	33	2,320.00	XLON	1522755488981591	LANCU171020260917O
15/09/2026	08:31:11 AM	BST	350	2,252.00	XLON	1521518538399765	LANCU171420260915O
15/09/2026	08:31:11 AM	BST	294	2,252.00	BATE	300008IU	LANCU172220260915O
18/09/2026	08:31:16 AM	BST	349	2,341.00	XLON	1523373964270675	LANCU193720260918O
18/09/2026	08:31:18 AM	BST	332	2,341.00	XLON	1523373964270705	LANCU193720260918O
18/09/2026	08:31:18 AM	BST	45	2,341.00	XLON	1523373964270706	LANCU193720260918O
16/09/2026	08:31:39 AM	BST	297	2,314.00	CHIX	1300009KV	LANCU255020260916O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	08:31:39 AM	BST	890	2,314.00	XLON	1522137013691538	LANCU254620260916O
15/09/2026	08:31:44 AM	BST	72	2,254.00	XLON	1521518538399844	LANCU171420260915O
15/09/2026	08:31:44 AM	BST	250	2,254.00	XLON	1521518538399845	LANCU171420260915O
17/09/2026	08:31:44 AM	BST	238	2,323.00	XLON	1522755488981838	LANCU171020260917O
17/09/2026	08:31:44 AM	BST	226	2,323.00	XLON	1522755488981839	LANCU171020260917O
15/09/2026	08:31:50 AM	BST	297	2,253.00	CHIX	1300009MZ	LANCU172420260915O
16/09/2026	08:31:53 AM	BST	424	2,313.00	XLON	1522137013691617	LANCU254620260916O
18/09/2026	08:31:53 AM	BST	299	2,341.00	CHIX	1300009J9	LANCU195120260918O
18/09/2026	08:31:53 AM	BST	317	2,341.00	XLON	1523373964270770	LANCU193720260918O
15/09/2026	08:31:55 AM	BST	59	2,253.00	XLON	1521518538399863	LANCU171420260915O
15/09/2026	08:31:55 AM	BST	296	2,253.00	XLON	1521518538399864	LANCU171420260915O
17/09/2026	08:32:05 AM	BST	290	2,323.00	CHIX	1300009E4	LANCU171820260917O
17/09/2026	08:32:05 AM	BST	361	2,323.00	XLON	1522755488981949	LANCU171020260917O
18/09/2026	08:32:09 AM	BST	377	2,338.00	XLON	1523373964270794	LANCU193720260918O
14/09/2026	08:32:13 AM	BST	295	2,325.00	CHIX	130000ABI	LANCU174820260914O
14/09/2026	08:32:13 AM	BST	3	2,325.00	XLON	1520900063108832	LANCU172820260914O
14/09/2026	08:32:13 AM	BST	519	2,325.00	XLON	1520900063108833	LANCU172820260914O
14/09/2026	08:32:13 AM	BST	296	2,325.00	BATE	30000B2U	LANCU173220260914O
14/09/2026	08:32:16 AM	BST	328	2,325.00	XLON	1520900063108851	LANCU172820260914O
17/09/2026	08:32:21 AM	BST	311	2,323.00	XLON	1522755488982005	LANCU171020260917O
16/09/2026	08:32:23 AM	BST	466	2,312.00	XLON	1522137013691691	LANCU254620260916O
16/09/2026	08:32:24 AM	BST	334	2,311.00	XLON	1522137013691697	LANCU254620260916O
16/09/2026	08:32:53 AM	BST	323	2,311.00	CHIX	1300009R8	LANCU255020260916O
16/09/2026	08:32:57 AM	BST	48	2,311.00	XLON	1522137013691776	LANCU254620260916O
16/09/2026	08:32:57 AM	BST	246	2,311.00	XLON	1522137013691777	LANCU254620260916O
14/09/2026	08:33:08 AM	BST	353	2,328.00	XLON	1520900063108994	LANCU172820260914O
14/09/2026	08:33:40 AM	BST	305	2,328.00	CHIX	130000AFX	LANCU174820260914O
15/09/2026	08:33:55 AM	BST	309	2,254.00	XLON	1521518538400049	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	08:33:55 AM	BST	289	2,341.00	XLON	1523373964271083	LANCU193720260918O
18/09/2026	08:33:59 AM	BST	290	2,341.00	CHIX	1300009RG	LANCU195120260918O
15/09/2026	08:34:05 AM	BST	303	2,254.00	CHIX	1300009VQ	LANCU172420260915O
15/09/2026	08:34:05 AM	BST	311	2,254.00	XLON	1521518538400073	LANCU171420260915O
14/09/2026	08:34:31 AM	BST	361	2,327.00	XLON	1520900063109262	LANCU172820260914O
16/09/2026	08:34:31 AM	BST	219	2,310.00	BATE	300008XC	LANCU254820260916O
18/09/2026	08:34:38 AM	BST	342	2,341.00	XLON	1523373964271195	LANCU193720260918O
18/09/2026	08:34:38 AM	BST	288	2,341.00	BATE	300007HC	LANCU194720260918O
15/09/2026	08:34:43 AM	BST	308	2,254.00	XLON	1521518538400179	LANCU171420260915O
15/09/2026	08:34:45 AM	BST	382	2,254.00	XLON	1521518538400190	LANCU171420260915O
15/09/2026	08:34:45 AM	BST	301	2,253.00	XLON	1521518538400192	LANCU171420260915O
15/09/2026	08:34:45 AM	BST	299	2,253.00	BATE	300008SE	LANCU172220260915O
17/09/2026	08:34:53 AM	BST	296	2,322.00	CHIX	1300009LK	LANCU171820260917O
17/09/2026	08:34:53 AM	BST	22	2,322.00	XLON	1522755488982317	LANCU171020260917O
17/09/2026	08:34:53 AM	BST	313	2,322.00	XLON	1522755488982318	LANCU171020260917O
17/09/2026	08:34:53 AM	BST	357	2,322.00	XLON	1522755488982319	LANCU171020260917O
17/09/2026	08:34:53 AM	BST	180	2,321.00	XLON	1522755488982326	LANCU171020260917O
17/09/2026	08:34:53 AM	BST	136	2,321.00	XLON	1522755488982327	LANCU171020260917O
17/09/2026	08:34:53 AM	BST	341	2,322.00	BATE	300007P7	LANCU171620260917O
16/09/2026	08:34:54 AM	BST	226	2,310.00	XLON	1522137013692216	LANCU254620260916O
14/09/2026	08:35:00 AM	BST	337	2,327.00	XLON	1520900063109368	LANCU172820260914O
17/09/2026	08:35:02 AM	BST	462	2,321.00	XLON	1522755488982356	LANCU171020260917O
16/09/2026	08:35:06 AM	BST	234	2,310.00	XLON	1522137013692233	LANCU254620260916O
17/09/2026	08:35:16 AM	BST	14	2,320.00	XLON	1522755488982446	LANCU171020260917O
17/09/2026	08:35:16 AM	BST	329	2,320.00	XLON	1522755488982447	LANCU171020260917O
17/09/2026	08:35:17 AM	BST	24	2,319.00	CHIX	1300009OB	LANCU171820260917O
17/09/2026	08:35:17 AM	BST	4	2,319.00	CHIX	1300009OC	LANCU171820260917O
16/09/2026	08:35:25 AM	BST	296	2,309.00	CHIX	1300009ZH	LANCU255020260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	08:35:25 AM	BST	357	2,309.00	XLON	1522137013692296	LANCU254620260916O
16/09/2026	08:35:26 AM	BST	209	2,311.00	XLON	1522137013692313	LANCU254620260916O
16/09/2026	08:35:40 AM	BST	101	2,311.00	XLON	1522137013692361	LANCU254620260916O
18/09/2026	08:35:50 AM	BST	312	2,340.00	XLON	1523373964271398	LANCU193720260918O
15/09/2026	08:36:01 AM	BST	294	2,249.00	CHIX	130000A3Q	LANCU172420260915O
15/09/2026	08:36:01 AM	BST	297	2,249.00	XLON	1521518538400352	LANCU171420260915O
16/09/2026	08:36:04 AM	BST	344	2,311.00	XLON	1522137013692452	LANCU254620260916O
17/09/2026	08:36:21 AM	BST	326	2,322.00	XLON	1522755488982601	LANCU171020260917O
16/09/2026	08:36:52 AM	BST	317	2,313.00	XLON	1522137013692585	LANCU254620260916O
16/09/2026	08:36:54 AM	BST	295	2,312.00	XLON	1522137013692592	LANCU254620260916O
14/09/2026	08:36:58 AM	BST	305	2,330.00	CHIX	130000AP9	LANCU174820260914O
14/09/2026	08:36:58 AM	BST	394	2,330.00	XLON	1520900063109599	LANCU172820260914O
15/09/2026	08:37:12 AM	BST	317	2,246.00	XLON	1521518538400485	LANCU171420260915O
18/09/2026	08:37:12 AM	BST	292	2,340.00	CHIX	1300009ZM	LANCU195120260918O
18/09/2026	08:37:12 AM	BST	447	2,340.00	XLON	1523373964271645	LANCU193720260918O
18/09/2026	08:37:18 AM	BST	369	2,340.00	XLON	1523373964271655	LANCU193720260918O
18/09/2026	08:37:18 AM	BST	178	2,340.00	XLON	1523373964271656	LANCU193720260918O
14/09/2026	08:37:22 AM	BST	8	2,329.00	XLON	1520900063109690	LANCU172820260914O
14/09/2026	08:37:22 AM	BST	156	2,329.00	XLON	1520900063109691	LANCU172820260914O
14/09/2026	08:37:22 AM	BST	154	2,329.00	XLON	1520900063109692	LANCU172820260914O
14/09/2026	08:37:22 AM	BST	75	2,329.00	BATE	30000BE1	LANCU173220260914O
14/09/2026	08:37:22 AM	BST	244	2,329.00	BATE	30000BE2	LANCU173220260914O
17/09/2026	08:37:28 AM	BST	291	2,323.00	CHIX	1300009SV	LANCU171820260917O
17/09/2026	08:37:28 AM	BST	295	2,323.00	XLON	1522755488982729	LANCU171020260917O
15/09/2026	08:37:39 AM	BST	298	2,247.00	XLON	1521518538400591	LANCU171420260915O
17/09/2026	08:37:57 AM	BST	109	2,323.00	BATE	300007WH	LANCU171620260917O
15/09/2026	08:38:06 AM	BST	294	2,246.00	CHIX	130000AAX	LANCU172420260915O
15/09/2026	08:38:06 AM	BST	302	2,246.00	XLON	1521518538400648	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	08:38:06 AM	BST	289	2,310.00	CHIX	130000A7R	LANCU255020260916O
16/09/2026	08:38:06 AM	BST	295	2,310.00	XLON	1522137013692795	LANCU254620260916O
17/09/2026	08:38:17 AM	BST	186	2,323.00	BATE	300007X0	LANCU171620260917O
18/09/2026	08:38:27 AM	BST	296	2,342.00	XLON	1523373964271807	LANCU193720260918O
15/09/2026	08:38:31 AM	BST	304	2,245.00	XLON	1521518538400703	LANCU171420260915O
17/09/2026	08:38:34 AM	BST	300	2,322.00	CHIX	1300009V9	LANCU171820260917O
17/09/2026	08:38:34 AM	BST	352	2,322.00	XLON	1522755488982855	LANCU171020260917O
17/09/2026	08:38:34 AM	BST	310	2,321.00	XLON	1522755488982861	LANCU171020260917O
18/09/2026	08:38:50 AM	BST	328	2,341.00	XLON	1523373964271821	LANCU193720260918O
15/09/2026	08:39:03 AM	BST	299	2,246.00	BATE	3000094E	LANCU172220260915O
14/09/2026	08:39:28 AM	BST	293	2,329.00	CHIX	130000AWK	LANCU174820260914O
14/09/2026	08:39:28 AM	BST	426	2,329.00	XLON	1520900063109946	LANCU172820260914O
15/09/2026	08:39:31 AM	BST	186	2,244.00	XLON	1521518538400857	LANCU171420260915O
15/09/2026	08:39:31 AM	BST	108	2,244.00	XLON	1521518538400858	LANCU171420260915O
18/09/2026	08:39:33 AM	BST	297	2,340.00	CHIX	130000A5B	LANCU195120260918O
18/09/2026	08:39:33 AM	BST	338	2,340.00	XLON	1523373964271901	LANCU193720260918O
18/09/2026	08:39:33 AM	BST	292	2,340.00	BATE	300007RF	LANCU194720260918O
14/09/2026	08:39:35 AM	BST	308	2,328.00	XLON	1520900063109957	LANCU172820260914O
16/09/2026	08:39:54 AM	BST	6	2,309.00	XLON	1522137013693147	LANCU254620260916O
15/09/2026	08:40:25 AM	BST	313	2,244.00	CHIX	130000AIU	LANCU172420260915O
15/09/2026	08:40:25 AM	BST	271	2,244.00	XLON	1521518538401103	LANCU171420260915O
15/09/2026	08:40:25 AM	BST	131	2,244.00	XLON	1521518538401104	LANCU171420260915O
17/09/2026	08:40:27 AM	BST	315	2,322.00	CHIX	130000A0K	LANCU171820260917O
17/09/2026	08:40:27 AM	BST	290	2,322.00	XLON	1522755488983080	LANCU171020260917O
17/09/2026	08:40:31 AM	BST	594	2,321.00	XLON	1522755488983111	LANCU171020260917O
15/09/2026	08:40:52 AM	BST	131	2,244.00	XLON	1521518538401187	LANCU171420260915O
15/09/2026	08:40:52 AM	BST	176	2,244.00	XLON	1521518538401188	LANCU171420260915O
18/09/2026	08:40:53 AM	BST	294	2,337.00	XLON	1523373964272034	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	08:40:58 AM	BST	421	2,329.00	XLON	1520900063110155	LANCU172820260914O
17/09/2026	08:41:01 AM	BST	323	2,320.00	XLON	1522755488983189	LANCU171020260917O
14/09/2026	08:41:18 AM	BST	298	2,328.00	CHIX	130000B39	LANCU174820260914O
14/09/2026	08:41:18 AM	BST	293	2,328.00	XLON	1520900063110194	LANCU172820260914O
14/09/2026	08:41:18 AM	BST	298	2,328.00	BATE	30000BLP	LANCU173220260914O
17/09/2026	08:41:25 AM	BST	203	2,322.00	XLON	1522755488983254	LANCU171020260917O
14/09/2026	08:41:47 AM	BST	92	2,327.00	XLON	1520900063110240	LANCU172820260914O
14/09/2026	08:41:47 AM	BST	34	2,327.00	XLON	1520900063110241	LANCU172820260914O
17/09/2026	08:41:52 AM	BST	189	2,322.00	XLON	1522755488983272	LANCU171020260917O
16/09/2026	08:41:53 AM	BST	299	2,310.00	CHIX	130000AJ8	LANCU255020260916O
16/09/2026	08:41:53 AM	BST	308	2,310.00	XLON	1522137013693568	LANCU254620260916O
16/09/2026	08:41:53 AM	BST	295	2,310.00	BATE	300009DB	LANCU254820260916O
15/09/2026	08:42:05 AM	BST	77	2,244.00	XLON	1521518538401391	LANCU171420260915O
15/09/2026	08:42:05 AM	BST	216	2,244.00	XLON	1521518538401392	LANCU171420260915O
14/09/2026	08:42:11 AM	BST	321	2,327.00	XLON	1520900063110293	LANCU172820260914O
14/09/2026	08:42:12 AM	BST	404	2,326.00	XLON	1520900063110297	LANCU172820260914O
14/09/2026	08:42:13 AM	BST	4	2,326.00	XLON	1520900063110300	LANCU172820260914O
14/09/2026	08:42:13 AM	BST	361	2,326.00	XLON	1520900063110301	LANCU172820260914O
15/09/2026	08:42:17 AM	BST	274	2,244.00	XLON	1521518538401482	LANCU171420260915O
15/09/2026	08:42:17 AM	BST	20	2,244.00	XLON	1521518538401483	LANCU171420260915O
17/09/2026	08:42:20 AM	BST	287	2,321.00	CHIX	130000A6M	LANCU171820260917O
17/09/2026	08:42:20 AM	BST	357	2,321.00	XLON	1522755488983341	LANCU171020260917O
17/09/2026	08:42:20 AM	BST	72	2,320.00	XLON	1522755488983343	LANCU171020260917O
17/09/2026	08:42:20 AM	BST	216	2,320.00	XLON	1522755488983344	LANCU171020260917O
17/09/2026	08:42:20 AM	BST	425	2,320.00	BATE	3000085L	LANCU171620260917O
18/09/2026	08:42:21 AM	BST	299	2,335.00	XLON	1523373964272151	LANCU193720260918O
15/09/2026	08:42:31 AM	BST	293	2,242.00	CHIX	130000ATX	LANCU172420260915O
15/09/2026	08:43:08 AM	BST	314	2,245.00	XLON	1521518538401639	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	08:43:25 AM	BST	288	2,337.00	CHIX	130000AET	LANCU195120260918O
18/09/2026	08:43:25 AM	BST	292	2,337.00	XLON	1523373964272263	LANCU193720260918O
17/09/2026	08:43:28 AM	BST	176	2,322.00	XLON	1522755488983431	LANCU171020260917O
17/09/2026	08:43:28 AM	BST	214	2,322.00	XLON	1522755488983432	LANCU171020260917O
14/09/2026	08:43:29 AM	BST	343	2,326.00	XLON	1520900063110483	LANCU172820260914O
15/09/2026	08:43:58 AM	BST	299	2,247.00	BATE	300009J4	LANCU172220260915O
18/09/2026	08:44:01 AM	BST	334	2,336.00	XLON	1523373964272322	LANCU193720260918O
15/09/2026	08:44:14 AM	BST	311	2,246.00	XLON	1521518538401767	LANCU171420260915O
14/09/2026	08:44:25 AM	BST	296	2,325.00	CHIX	130000BGK	LANCU174820260914O
14/09/2026	08:44:25 AM	BST	520	2,325.00	XLON	1520900063110599	LANCU172820260914O
18/09/2026	08:44:30 AM	BST	312	2,335.00	XLON	1523373964272367	LANCU193720260918O
15/09/2026	08:44:39 AM	BST	319	2,245.00	XLON	1521518538401796	LANCU171420260915O
15/09/2026	08:44:44 AM	BST	305	2,245.00	CHIX	130000B2L	LANCU172420260915O
15/09/2026	08:44:44 AM	BST	359	2,245.00	XLON	1521518538401812	LANCU171420260915O
14/09/2026	08:44:57 AM	BST	298	2,324.00	CHIX	130000BHS	LANCU174820260914O
14/09/2026	08:44:57 AM	BST	435	2,324.00	XLON	1520900063110646	LANCU172820260914O
16/09/2026	08:44:57 AM	BST	732	2,311.00	XLON	1522137013694081	LANCU254620260916O
17/09/2026	08:45:06 AM	BST	288	2,321.00	CHIX	130000AC9	LANCU171820260917O
17/09/2026	08:45:06 AM	BST	317	2,321.00	XLON	1522755488983584	LANCU171020260917O
18/09/2026	08:45:14 AM	BST	307	2,335.00	XLON	1523373964272445	LANCU193720260918O
14/09/2026	08:45:27 AM	BST	315	2,324.00	XLON	1520900063110765	LANCU172820260914O
14/09/2026	08:45:40 AM	BST	299	2,323.00	XLON	1520900063110958	LANCU172820260914O
14/09/2026	08:45:40 AM	BST	300	2,323.00	BATE	30000BVT	LANCU173220260914O
15/09/2026	08:45:41 AM	BST	349	2,244.00	XLON	1521518538401924	LANCU171420260915O
16/09/2026	08:45:41 AM	BST	293	2,310.00	CHIX	130000AUW	LANCU255020260916O
16/09/2026	08:45:41 AM	BST	766	2,310.00	XLON	1522137013694210	LANCU254620260916O
16/09/2026	08:45:41 AM	BST	309	2,310.00	BATE	300009LY	LANCU254820260916O
16/09/2026	08:46:05 AM	BST	289	2,309.00	CHIX	130000AVW	LANCU255020260916O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	08:46:05 AM	BST	293	2,309.00	XLON	1522137013694267	LANCU254620260916O
14/09/2026	08:46:30 AM	BST	295	2,323.00	XLON	1520900063111102	LANCU172820260914O
15/09/2026	08:46:32 AM	BST	299	2,243.00	XLON	1521518538402094	LANCU171420260915O
18/09/2026	08:46:34 AM	BST	289	2,334.00	CHIX	130000AME	LANCU195120260918O
18/09/2026	08:46:34 AM	BST	299	2,334.00	XLON	1523373964272581	LANCU193720260918O
18/09/2026	08:46:34 AM	BST	291	2,334.00	BATE	30000851	LANCU194720260918O
14/09/2026	08:46:38 AM	BST	18	2,322.00	XLON	1520900063111129	LANCU172820260914O
14/09/2026	08:46:38 AM	BST	317	2,322.00	XLON	1520900063111130	LANCU172820260914O
18/09/2026	08:46:38 AM	BST	290	2,333.00	XLON	1523373964272611	LANCU193720260918O
17/09/2026	08:46:39 AM	BST	80	2,321.00	XLON	1522755488983769	LANCU171020260917O
17/09/2026	08:46:39 AM	BST	125	2,321.00	XLON	1522755488983770	LANCU171020260917O
17/09/2026	08:46:39 AM	BST	328	2,321.00	XLON	1522755488983771	LANCU171020260917O
17/09/2026	08:46:39 AM	BST	310	2,321.00	XLON	1522755488983772	LANCU171020260917O
17/09/2026	08:46:39 AM	BST	287	2,321.00	BATE	300008CR	LANCU171620260917O
16/09/2026	08:46:58 AM	BST	317	2,311.00	CHIX	130000AY3	LANCU255020260916O
16/09/2026	08:46:58 AM	BST	256	2,311.00	XLON	1522137013694432	LANCU254620260916O
16/09/2026	08:46:58 AM	BST	136	2,311.00	XLON	1522137013694433	LANCU254620260916O
18/09/2026	08:47:07 AM	BST	292	2,333.00	XLON	1523373964272631	LANCU193720260918O
15/09/2026	08:47:18 AM	BST	308	2,244.00	CHIX	130000BB6	LANCU172420260915O
14/09/2026	08:47:19 AM	BST	125	2,321.00	CHIX	130000BPN	LANCU174820260914O
14/09/2026	08:47:19 AM	BST	172	2,321.00	CHIX	130000BPO	LANCU174820260914O
14/09/2026	08:47:30 AM	BST	301	2,320.00	XLON	1520900063111249	LANCU172820260914O
15/09/2026	08:47:37 AM	BST	327	2,245.00	XLON	1521518538402193	LANCU171420260915O
15/09/2026	08:47:45 AM	BST	295	2,244.00	XLON	1521518538402201	LANCU171420260915O
15/09/2026	08:48:03 AM	BST	295	2,244.00	BATE	300009T2	LANCU172220260915O
18/09/2026	08:48:18 AM	BST	302	2,332.00	CHIX	130000AQU	LANCU195120260918O
18/09/2026	08:48:18 AM	BST	297	2,332.00	XLON	1523373964272781	LANCU193720260918O
16/09/2026	08:48:22 AM	BST	290	2,311.00	BATE	300009RR	LANCU254820260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	08:48:33 AM	BST	295	2,320.00	XLON	1520900063111389	LANCU172820260914O
15/09/2026	08:48:39 AM	BST	319	2,243.00	XLON	1521518538402313	LANCU171420260915O
16/09/2026	08:48:47 AM	BST	295	2,311.00	CHIX	130000B3B	LANCU255020260916O
16/09/2026	08:48:47 AM	BST	383	2,311.00	XLON	1522137013694639	LANCU254620260916O
16/09/2026	08:49:14 AM	BST	1,110	2,311.00	XLON	1522137013694683	LANCU254620260916O
15/09/2026	08:49:30 AM	BST	296	2,242.00	XLON	1521518538402379	LANCU171420260915O
15/09/2026	08:49:31 AM	BST	297	2,241.00	CHIX	130000BHR	LANCU172420260915O
15/09/2026	08:49:31 AM	BST	308	2,241.00	XLON	1521518538402389	LANCU171420260915O
16/09/2026	08:49:49 AM	BST	601	2,311.00	XLON	1522137013694803	LANCU254620260916O
18/09/2026	08:49:51 AM	BST	288	2,332.00	XLON	1523373964272908	LANCU193720260918O
17/09/2026	08:49:53 AM	BST	303	2,320.00	CHIX	130000APD	LANCU171820260917O
17/09/2026	08:49:53 AM	BST	47	2,319.00	CHIX	130000APG	LANCU171820260917O
17/09/2026	08:49:53 AM	BST	319	2,320.00	XLON	1522755488984210	LANCU171020260917O
17/09/2026	08:49:53 AM	BST	356	2,319.00	XLON	1522755488984217	LANCU171020260917O
18/09/2026	08:49:53 AM	BST	406	2,332.00	XLON	1523373964272923	LANCU193720260918O
17/09/2026	08:50:04 AM	BST	106	2,318.00	XLON	1522755488984236	LANCU171020260917O
17/09/2026	08:50:04 AM	BST	60	2,318.00	XLON	1522755488984237	LANCU171020260917O
17/09/2026	08:50:04 AM	BST	483	2,318.00	XLON	1522755488984238	LANCU171020260917O
14/09/2026	08:50:18 AM	BST	313	2,322.00	CHIX	130000BZA	LANCU174820260914O
14/09/2026	08:50:18 AM	BST	304	2,322.00	XLON	1520900063111626	LANCU172820260914O
14/09/2026	08:50:18 AM	BST	300	2,321.00	BATE	30000C76	LANCU173220260914O
14/09/2026	08:50:19 AM	BST	332	2,321.00	XLON	1520900063111653	LANCU172820260914O
17/09/2026	08:50:19 AM	BST	645	2,317.00	XLON	1522755488984293	LANCU171020260917O
15/09/2026	08:50:28 AM	BST	332	2,245.00	XLON	1521518538402484	LANCU171420260915O
16/09/2026	08:50:35 AM	BST	197	2,310.00	XLON	1522137013694941	LANCU254620260916O
16/09/2026	08:50:35 AM	BST	379	2,310.00	XLON	1522137013694942	LANCU254620260916O
17/09/2026	08:51:07 AM	BST	43	2,318.00	XLON	1522755488984378	LANCU171020260917O
17/09/2026	08:51:08 AM	BST	6	2,318.00	XLON	1522755488984379	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	08:51:10 AM	BST	48	2,317.00	CHIX	130000ASO	LANCU171820260917O
17/09/2026	08:51:10 AM	BST	7	2,317.00	CHIX	130000ASP	LANCU171820260917O
17/09/2026	08:51:10 AM	BST	2	2,317.00	CHIX	130000ASQ	LANCU171820260917O
17/09/2026	08:51:10 AM	BST	119	2,318.00	XLON	1522755488984404	LANCU171020260917O
17/09/2026	08:51:10 AM	BST	200	2,318.00	XLON	1522755488984405	LANCU171020260917O
15/09/2026	08:51:34 AM	BST	313	2,245.00	XLON	1521518538402548	LANCU171420260915O
17/09/2026	08:51:35 AM	BST	50	2,318.00	XLON	1522755488984449	LANCU171020260917O
14/09/2026	08:51:42 AM	BST	293	2,323.00	CHIX	130000C5Z	LANCU174820260914O
14/09/2026	08:51:42 AM	BST	340	2,323.00	XLON	1520900063111928	LANCU172820260914O
14/09/2026	08:51:44 AM	BST	342	2,322.00	XLON	1520900063111931	LANCU172820260914O
15/09/2026	08:51:52 AM	BST	303	2,244.00	XLON	1521518538402603	LANCU171420260915O
14/09/2026	08:51:58 AM	BST	314	2,321.00	XLON	1520900063111962	LANCU172820260914O
14/09/2026	08:52:01 AM	BST	303	2,321.00	XLON	1520900063111971	LANCU172820260914O
15/09/2026	08:52:10 AM	BST	318	2,243.00	CHIX	130000BTS	LANCU172420260915O
17/09/2026	08:52:36 AM	BST	231	2,317.00	CHIX	130000AW4	LANCU171820260917O
17/09/2026	08:52:36 AM	BST	185	2,318.00	XLON	1522755488984539	LANCU171020260917O
17/09/2026	08:52:36 AM	BST	76	2,318.00	XLON	1522755488984540	LANCU171020260917O
15/09/2026	08:53:15 AM	BST	312	2,246.00	XLON	1521518538402731	LANCU171420260915O
18/09/2026	08:53:17 AM	BST	295	2,333.00	CHIX	130000B3E	LANCU195120260918O
18/09/2026	08:53:17 AM	BST	720	2,333.00	XLON	1523373964273362	LANCU193720260918O
14/09/2026	08:53:22 AM	BST	301	2,319.00	XLON	1520900063112175	LANCU172820260914O
18/09/2026	08:53:50 AM	BST	294	2,333.00	CHIX	130000B4T	LANCU195120260918O
18/09/2026	08:53:50 AM	BST	431	2,333.00	XLON	1523373964273419	LANCU193720260918O
18/09/2026	08:53:50 AM	BST	404	2,332.00	XLON	1523373964273426	LANCU193720260918O
18/09/2026	08:53:50 AM	BST	292	2,332.00	BATE	300008KZ	LANCU194720260918O
15/09/2026	08:54:02 AM	BST	416	2,247.00	XLON	1521518538402783	LANCU171420260915O
17/09/2026	08:54:13 AM	BST	402	2,320.00	XLON	1522755488984754	LANCU171020260917O
14/09/2026	08:54:26 AM	BST	319	2,320.00	XLON	1520900063112336	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	08:54:43 AM	BST	304	2,246.00	XLON	1521518538402819	LANCU171420260915O
15/09/2026	08:54:47 AM	BST	311	2,245.00	CHIX	130000C1T	LANCU172420260915O
15/09/2026	08:54:47 AM	BST	318	2,245.00	XLON	1521518538402836	LANCU171420260915O
15/09/2026	08:54:47 AM	BST	297	2,245.00	BATE	30000ADL	LANCU172220260915O
14/09/2026	08:54:55 AM	BST	301	2,320.00	CHIX	130000CJY	LANCU174820260914O
14/09/2026	08:54:55 AM	BST	310	2,320.00	XLON	1520900063112426	LANCU172820260914O
16/09/2026	08:55:00 AM	BST	73	2,311.00	XLON	1522137013695590	LANCU254620260916O
16/09/2026	08:55:00 AM	BST	778	2,311.00	XLON	1522137013695591	LANCU254620260916O
14/09/2026	08:55:10 AM	BST	320	2,319.00	XLON	1520900063112448	LANCU172820260914O
14/09/2026	08:55:10 AM	BST	300	2,319.00	BATE	30000CJP	LANCU173220260914O
18/09/2026	08:55:42 AM	BST	313	2,332.00	XLON	1523373964273635	LANCU193720260918O
18/09/2026	08:55:42 AM	BST	289	2,332.00	BATE	300008OU	LANCU194720260918O
17/09/2026	08:55:43 AM	BST	295	2,319.00	CHIX	130000B4J	LANCU171820260917O
17/09/2026	08:55:43 AM	BST	110	2,318.00	CHIX	130000B4O	LANCU171820260917O
17/09/2026	08:55:43 AM	BST	74	2,318.00	CHIX	130000B4P	LANCU171820260917O
17/09/2026	08:55:43 AM	BST	55	2,318.00	CHIX	130000B4Q	LANCU171820260917O
17/09/2026	08:55:43 AM	BST	33	2,318.00	CHIX	130000B4S	LANCU171820260917O
17/09/2026	08:55:43 AM	BST	632	2,319.00	XLON	1522755488984943	LANCU171020260917O
17/09/2026	08:55:43 AM	BST	413	2,318.00	XLON	1522755488984946	LANCU171020260917O
17/09/2026	08:55:43 AM	BST	410	2,319.00	XLON	1522755488984955	LANCU171020260917O
17/09/2026	08:55:43 AM	BST	296	2,319.00	BATE	300008X4	LANCU171620260917O
17/09/2026	08:55:43 AM	BST	46	2,319.00	BATE	300008X8	LANCU171620260917O
15/09/2026	08:55:45 AM	BST	56	2,244.00	XLON	1521518538402955	LANCU171420260915O
15/09/2026	08:55:45 AM	BST	262	2,244.00	XLON	1521518538402956	LANCU171420260915O
14/09/2026	08:56:32 AM	BST	322	2,321.00	CHIX	130000CPW	LANCU174820260914O
14/09/2026	08:56:32 AM	BST	308	2,321.00	XLON	1520900063112648	LANCU172820260914O
14/09/2026	08:56:43 AM	BST	326	2,320.00	XLON	1520900063112657	LANCU172820260914O
15/09/2026	08:57:09 AM	BST	519	2,245.00	XLON	1521518538403045	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	08:57:09 AM	BST	298	2,332.00	CHIX	130000BCC	LANCU195120260918O
15/09/2026	08:57:25 AM	BST	294	2,245.00	CHIX	130000CBN	LANCU172420260915O
15/09/2026	08:57:25 AM	BST	340	2,245.00	XLON	1521518538403069	LANCU171420260915O
15/09/2026	08:57:25 AM	BST	293	2,245.00	BATE	30000AM7	LANCU172220260915O
14/09/2026	08:57:51 AM	BST	303	2,320.00	XLON	1520900063112762	LANCU172820260914O
14/09/2026	08:57:57 AM	BST	296	2,320.00	XLON	1520900063112768	LANCU172820260914O
17/09/2026	08:58:04 AM	BST	15	2,318.00	CHIX	130000BCV	LANCU171820260917O
17/09/2026	08:58:04 AM	BST	292	2,317.00	CHIX	130000BCX	LANCU171820260917O
17/09/2026	08:58:04 AM	BST	783	2,319.00	XLON	1522755488985138	LANCU171020260917O
17/09/2026	08:58:04 AM	BST	320	2,318.00	XLON	1522755488985141	LANCU171020260917O
16/09/2026	08:58:24 AM	BST	727	2,312.00	XLON	1522137013695952	LANCU254620260916O
15/09/2026	08:58:26 AM	BST	83	2,244.00	XLON	1521518538403204	LANCU171420260915O
15/09/2026	08:58:26 AM	BST	215	2,244.00	XLON	1521518538403205	LANCU171420260915O
14/09/2026	08:58:44 AM	BST	297	2,321.00	XLON	1520900063112953	LANCU172820260914O
15/09/2026	08:58:45 AM	BST	332	2,245.00	XLON	1521518538403230	LANCU171420260915O
14/09/2026	08:59:19 AM	BST	310	2,320.00	CHIX	130000D4L	LANCU174820260914O
14/09/2026	08:59:19 AM	BST	329	2,320.00	XLON	1520900063113092	LANCU172820260914O
14/09/2026	08:59:19 AM	BST	294	2,320.00	BATE	30000CUM	LANCU173220260914O
18/09/2026	08:59:20 AM	BST	440	2,333.00	XLON	1523373964273962	LANCU193720260918O
15/09/2026	08:59:22 AM	BST	293	2,247.00	CHIX	130000CJB	LANCU172420260915O
15/09/2026	08:59:22 AM	BST	299	2,247.00	XLON	1521518538403378	LANCU171420260915O
17/09/2026	08:59:27 AM	BST	295	2,317.00	CHIX	130000BGE	LANCU171820260917O
17/09/2026	08:59:27 AM	BST	235	2,316.00	CHIX	130000BGG	LANCU171820260917O
17/09/2026	08:59:27 AM	BST	504	2,318.00	XLON	1522755488985375	LANCU171020260917O
17/09/2026	08:59:27 AM	BST	430	2,317.00	XLON	1522755488985379	LANCU171020260917O
17/09/2026	08:59:27 AM	BST	343	2,317.00	BATE	3000097N	LANCU171620260917O
16/09/2026	08:59:40 AM	BST	642	2,311.00	CHIX	130000C2N	LANCU255020260916O
16/09/2026	08:59:40 AM	BST	962	2,311.00	XLON	1522137013696150	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	08:59:40 AM	BST	294	2,311.00	BATE	30000AHB	LANCU254820260916O
18/09/2026	08:59:45 AM	BST	288	2,332.00	CHIX	130000BJI	LANCU195120260918O
18/09/2026	08:59:45 AM	BST	869	2,332.00	XLON	1523373964274019	LANCU193720260918O
17/09/2026	08:59:47 AM	BST	330	2,317.00	XLON	1522755488985415	LANCU171020260917O
14/09/2026	08:59:55 AM	BST	350	2,320.00	XLON	1520900063113171	LANCU172820260914O
16/09/2026	08:59:56 AM	BST	293	2,310.00	CHIX	130000C32	LANCU255020260916O
16/09/2026	08:59:56 AM	BST	300	2,309.00	CHIX	130000C39	LANCU255020260916O
16/09/2026	08:59:56 AM	BST	382	2,310.00	XLON	1522137013696165	LANCU254620260916O
16/09/2026	08:59:56 AM	BST	812	2,309.00	XLON	1522137013696175	LANCU254620260916O
16/09/2026	08:59:56 AM	BST	295	2,310.00	BATE	30000AHU	LANCU254820260916O
16/09/2026	08:59:56 AM	BST	343	2,309.00	BATE	30000AHX	LANCU254820260916O
18/09/2026	08:59:56 AM	BST	580	2,332.00	XLON	1523373964274035	LANCU193720260918O
16/09/2026	09:00:04 AM	BST	761	2,308.00	XLON	1522137013696209	LANCU254620260916O
16/09/2026	09:00:04 AM	BST	116	2,308.00	XLON	1522137013696210	LANCU254620260916O
14/09/2026	09:00:08 AM	BST	298	2,321.00	XLON	1520900063113239	LANCU172820260914O
18/09/2026	09:00:08 AM	BST	288	2,331.00	CHIX	130000BLB	LANCU195120260918O
18/09/2026	09:00:08 AM	BST	324	2,331.00	XLON	1523373964274101	LANCU193720260918O
18/09/2026	09:00:08 AM	BST	165	2,331.00	BATE	300008XD	LANCU194720260918O
18/09/2026	09:00:08 AM	BST	133	2,331.00	BATE	300008XE	LANCU194720260918O
15/09/2026	09:00:13 AM	BST	295	2,247.00	XLON	1521518538403608	LANCU171420260915O
16/09/2026	09:00:13 AM	BST	372	2,307.00	XLON	1522137013696298	LANCU254620260916O
15/09/2026	09:00:23 AM	BST	330	2,246.00	XLON	1521518538403627	LANCU171420260915O
15/09/2026	09:00:27 AM	BST	299	2,245.00	CHIX	130000COU	LANCU172420260915O
14/09/2026	09:00:35 AM	BST	297	2,317.00	CHIX	130000DDW	LANCU174820260914O
17/09/2026	09:00:43 AM	BST	355	2,319.00	XLON	1522755488985549	LANCU171020260917O
15/09/2026	09:00:49 AM	BST	301	2,246.00	XLON	1521518538403734	LANCU171420260915O
14/09/2026	09:00:56 AM	BST	334	2,315.00	XLON	1520900063113372	LANCU172820260914O
16/09/2026	09:01:07 AM	BST	429	2,307.00	CHIX	130000C9U	LANCU255020260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	09:01:12 AM	BST	346	2,330.00	XLON	1523373964274250	LANCU193720260918O
14/09/2026	09:01:24 AM	BST	296	2,316.00	XLON	1520900063113462	LANCU172820260914O
18/09/2026	09:01:59 AM	BST	319	2,329.00	XLON	1523373964274313	LANCU193720260918O
14/09/2026	09:02:00 AM	BST	304	2,315.00	XLON	1520900063113571	LANCU172820260914O
17/09/2026	09:02:09 AM	BST	317	2,320.00	CHIX	130000BPT	LANCU171820260917O
17/09/2026	09:02:09 AM	BST	287	2,320.00	XLON	1522755488985728	LANCU171020260917O
15/09/2026	09:02:14 AM	BST	334	2,247.00	XLON	1521518538404115	LANCU171420260915O
18/09/2026	09:02:19 AM	BST	306	2,327.00	CHIX	130000BR1	LANCU195120260918O
18/09/2026	09:02:19 AM	BST	392	2,328.00	XLON	1523373964274359	LANCU193720260918O
16/09/2026	09:02:20 AM	BST	500	2,307.00	XLON	1522137013696695	LANCU254620260916O
16/09/2026	09:02:20 AM	BST	100	2,307.00	XLON	1522137013696696	LANCU254620260916O
15/09/2026	09:02:27 AM	BST	296	2,246.00	XLON	1521518538404135	LANCU171420260915O
15/09/2026	09:02:27 AM	BST	300	2,246.00	BATE	30000B5F	LANCU172220260915O
17/09/2026	09:02:27 AM	BST	295	2,321.00	XLON	1522755488985785	LANCU171020260917O
18/09/2026	09:02:43 AM	BST	171	2,326.00	XLON	1523373964274389	LANCU193720260918O
18/09/2026	09:02:43 AM	BST	226	2,326.00	XLON	1523373964274390	LANCU193720260918O
14/09/2026	09:02:48 AM	BST	298	2,317.00	BATE	30000D6T	LANCU173220260914O
15/09/2026	09:02:59 AM	BST	301	2,244.00	CHIX	130000D0M	LANCU172420260915O
15/09/2026	09:02:59 AM	BST	1	2,244.00	CHIX	130000D0N	LANCU172420260915O
15/09/2026	09:02:59 AM	BST	294	2,244.00	XLON	1521518538404213	LANCU171420260915O
14/09/2026	09:03:18 AM	BST	294	2,321.00	CHIX	130000DQP	LANCU174820260914O
14/09/2026	09:03:18 AM	BST	303	2,321.00	XLON	1520900063113947	LANCU172820260914O
17/09/2026	09:04:29 AM	BST	306	2,323.00	CHIX	130000BVA	LANCU171820260917O
17/09/2026	09:04:29 AM	BST	446	2,323.00	XLON	1522755488985936	LANCU171020260917O
17/09/2026	09:04:29 AM	BST	348	2,322.00	XLON	1522755488985941	LANCU171020260917O
17/09/2026	09:04:29 AM	BST	82	2,322.00	XLON	1522755488985942	LANCU171020260917O
17/09/2026	09:04:29 AM	BST	146	2,321.00	XLON	1522755488985944	LANCU171020260917O
17/09/2026	09:04:29 AM	BST	146	2,321.00	XLON	1522755488985945	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	09:04:29 AM	BST	267	2,321.00	XLON	1522755488985946	LANCU171020260917O
17/09/2026	09:04:29 AM	BST	402	2,323.00	BATE	300009LH	LANCU171620260917O
14/09/2026	09:04:42 AM	BST	311	2,323.00	XLON	1520900063114253	LANCU172820260914O
14/09/2026	09:04:44 AM	BST	295	2,322.00	XLON	1520900063114276	LANCU172820260914O
14/09/2026	09:04:51 AM	BST	327	2,321.00	XLON	1520900063114454	LANCU172820260914O
15/09/2026	09:04:56 AM	BST	438	2,248.00	XLON	1521518538404430	LANCU171420260915O
15/09/2026	09:05:08 AM	BST	294	2,248.00	CHIX	130000D9M	LANCU172420260915O
18/09/2026	09:05:10 AM	BST	295	2,325.00	CHIX	130000BYD	LANCU195120260918O
18/09/2026	09:05:10 AM	BST	307	2,325.00	XLON	1523373964274597	LANCU193720260918O
18/09/2026	09:05:10 AM	BST	303	2,324.00	XLON	1523373964274602	LANCU193720260918O
18/09/2026	09:05:10 AM	BST	294	2,324.00	BATE	3000097Q	LANCU194720260918O
18/09/2026	09:05:11 AM	BST	429	2,323.00	XLON	1523373964274620	LANCU193720260918O
15/09/2026	09:05:26 AM	BST	378	2,248.00	XLON	1521518538404510	LANCU171420260915O
15/09/2026	09:05:35 AM	BST	299	2,248.00	XLON	1521518538404532	LANCU171420260915O
17/09/2026	09:05:46 AM	BST	355	2,319.00	XLON	1522755488986049	LANCU171020260917O
16/09/2026	09:05:51 AM	BST	340	2,311.00	CHIX	130000CNW	LANCU255020260916O
16/09/2026	09:05:51 AM	BST	291	2,311.00	XLON	1522137013697093	LANCU254620260916O
16/09/2026	09:05:51 AM	BST	290	2,311.00	BATE	30000AWW	LANCU254820260916O
15/09/2026	09:06:09 AM	BST	309	2,247.00	BATE	30000BHV	LANCU172220260915O
16/09/2026	09:06:13 AM	BST	445	2,312.00	XLON	1522137013697122	LANCU254620260916O
15/09/2026	09:06:20 AM	BST	511	2,246.00	XLON	1521518538404600	LANCU171420260915O
16/09/2026	09:06:25 AM	BST	339	2,311.00	CHIX	130000CPH	LANCU255020260916O
16/09/2026	09:06:25 AM	BST	614	2,311.00	XLON	1522137013697135	LANCU254620260916O
17/09/2026	09:06:36 AM	BST	292	2,318.00	CHIX	130000C1Q	LANCU171820260917O
17/09/2026	09:06:36 AM	BST	399	2,318.00	XLON	1522755488986159	LANCU171020260917O
15/09/2026	09:07:11 AM	BST	303	2,245.00	XLON	1521518538404675	LANCU171420260915O
16/09/2026	09:07:21 AM	BST	384	2,310.00	XLON	1522137013697253	LANCU254620260916O
14/09/2026	09:07:36 AM	BST	461	2,325.00	XLON	1520900063114923	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	09:07:45 AM	BST	312	2,324.00	XLON	1523373964274826	LANCU193720260918O
15/09/2026	09:07:58 AM	BST	184	2,244.00	XLON	1521518538404756	LANCU171420260915O
15/09/2026	09:07:58 AM	BST	160	2,244.00	XLON	1521518538404757	LANCU171420260915O
14/09/2026	09:07:59 AM	BST	305	2,326.00	CHIX	130000E6H	LANCU174820260914O
14/09/2026	09:07:59 AM	BST	362	2,326.00	XLON	1520900063114965	LANCU172820260914O
14/09/2026	09:07:59 AM	BST	294	2,326.00	BATE	30000DJ5	LANCU173220260914O
15/09/2026	09:08:05 AM	BST	296	2,243.00	CHIX	130000DJG	LANCU172420260915O
17/09/2026	09:08:06 AM	BST	325	2,318.00	CHIX	130000C5C	LANCU171820260917O
17/09/2026	09:08:06 AM	BST	289	2,318.00	XLON	1522755488986324	LANCU171020260917O
17/09/2026	09:08:06 AM	BST	307	2,318.00	BATE	300009U2	LANCU171620260917O
14/09/2026	09:08:14 AM	BST	310	2,325.00	CHIX	130000E74	LANCU174820260914O
14/09/2026	09:08:14 AM	BST	541	2,325.00	XLON	1520900063114993	LANCU172820260914O
18/09/2026	09:08:14 AM	BST	288	2,323.00	CHIX	130000C7Q	LANCU195120260918O
18/09/2026	09:08:14 AM	BST	289	2,323.00	XLON	1523373964274868	LANCU193720260918O
15/09/2026	09:08:41 AM	BST	345	2,242.00	XLON	1521518538404814	LANCU171420260915O
16/09/2026	09:08:58 AM	BST	301	2,312.00	CHIX	130000CUZ	LANCU255020260916O
16/09/2026	09:08:58 AM	BST	652	2,312.00	XLON	1522137013697521	LANCU254620260916O
18/09/2026	09:09:14 AM	BST	17	2,323.00	XLON	1523373964274953	LANCU193720260918O
18/09/2026	09:09:14 AM	BST	310	2,323.00	XLON	1523373964274954	LANCU193720260918O
15/09/2026	09:09:22 AM	BST	199	2,245.00	XLON	1521518538404897	LANCU171420260915O
15/09/2026	09:09:22 AM	BST	99	2,245.00	XLON	1521518538404898	LANCU171420260915O
14/09/2026	09:09:56 AM	BST	305	2,325.00	XLON	1520900063115166	LANCU172820260914O
14/09/2026	09:10:07 AM	BST	327	2,324.00	XLON	1520900063115207	LANCU172820260914O
18/09/2026	09:10:20 AM	BST	322	2,325.00	XLON	1523373964275096	LANCU193720260918O
14/09/2026	09:10:21 AM	BST	309	2,324.00	CHIX	130000ECN	LANCU174820260914O
14/09/2026	09:10:21 AM	BST	311	2,324.00	XLON	1520900063115241	LANCU172820260914O
16/09/2026	09:10:31 AM	BST	341	2,315.00	CHIX	130000CZI	LANCU255020260916O
16/09/2026	09:10:31 AM	BST	311	2,315.00	XLON	1522137013697823	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	09:10:37 AM	BST	522	2,314.00	XLON	1522137013697834	LANCU254620260916O
16/09/2026	09:10:37 AM	BST	296	2,314.00	BATE	30000B6U	LANCU254820260916O
17/09/2026	09:10:39 AM	BST	296	2,316.00	CHIX	130000CD2	LANCU171820260917O
17/09/2026	09:10:39 AM	BST	305	2,317.00	XLON	1522755488986579	LANCU171020260917O
17/09/2026	09:10:39 AM	BST	302	2,316.00	XLON	1522755488986584	LANCU171020260917O
17/09/2026	09:10:39 AM	BST	297	2,315.00	XLON	1522755488986590	LANCU171020260917O
17/09/2026	09:10:39 AM	BST	20	2,314.00	XLON	1522755488986592	LANCU171020260917O
17/09/2026	09:10:45 AM	BST	452	2,314.00	XLON	1522755488986601	LANCU171020260917O
16/09/2026	09:10:47 AM	BST	342	2,313.00	XLON	1522137013697845	LANCU254620260916O
15/09/2026	09:10:54 AM	BST	385	2,245.00	XLON	1521518538405056	LANCU171420260915O
15/09/2026	09:11:34 AM	BST	310	2,247.00	XLON	1521518538405176	LANCU171420260915O
14/09/2026	09:11:38 AM	BST	366	2,323.00	XLON	1520900063115376	LANCU172820260914O
15/09/2026	09:12:00 AM	BST	306	2,248.00	CHIX	130000DX3	LANCU172420260915O
15/09/2026	09:12:00 AM	BST	375	2,248.00	XLON	1521518538405241	LANCU171420260915O
17/09/2026	09:12:07 AM	BST	303	2,315.00	XLON	1522755488986712	LANCU171020260917O
14/09/2026	09:12:19 AM	BST	314	2,321.00	XLON	1520900063115459	LANCU172820260914O
14/09/2026	09:12:19 AM	BST	300	2,321.00	BATE	30000DQT	LANCU173220260914O
17/09/2026	09:12:50 AM	BST	410	2,314.00	XLON	1522755488986773	LANCU171020260917O
14/09/2026	09:12:52 AM	BST	332	2,321.00	XLON	1520900063115534	LANCU172820260914O
18/09/2026	09:12:53 AM	BST	328	2,325.00	XLON	1523373964275313	LANCU193720260918O
14/09/2026	09:13:02 AM	BST	308	2,320.00	CHIX	130000EK1	LANCU174820260914O
18/09/2026	09:13:20 AM	BST	289	2,324.00	CHIX	130000CKU	LANCU195120260918O
18/09/2026	09:13:20 AM	BST	321	2,324.00	XLON	1523373964275355	LANCU193720260918O
18/09/2026	09:13:20 AM	BST	302	2,324.00	BATE	300009OO	LANCU194720260918O
17/09/2026	09:13:36 AM	BST	215	2,313.00	CHIX	130000CMP	LANCU171820260917O
17/09/2026	09:13:36 AM	BST	81	2,313.00	CHIX	130000CMQ	LANCU171820260917O
17/09/2026	09:13:36 AM	BST	76	2,313.00	XLON	1522755488986914	LANCU171020260917O
17/09/2026	09:13:36 AM	BST	247	2,313.00	XLON	1522755488986915	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	09:13:36 AM	BST	42	2,313.00	BATE	30000A8E	LANCU171620260917O
17/09/2026	09:13:36 AM	BST	29	2,313.00	BATE	30000A8F	LANCU171620260917O
17/09/2026	09:13:36 AM	BST	264	2,313.00	BATE	30000A8G	LANCU171620260917O
15/09/2026	09:14:03 AM	BST	299	2,254.00	CHIX	130000E3M	LANCU172420260915O
15/09/2026	09:14:21 AM	BST	319	2,255.00	XLON	1521518538405391	LANCU171420260915O
15/09/2026	09:14:21 AM	BST	296	2,255.00	BATE	30000C54	LANCU172220260915O
18/09/2026	09:14:35 AM	BST	298	2,323.00	XLON	1523373964275507	LANCU193720260918O
17/09/2026	09:14:50 AM	BST	427	2,313.00	XLON	1522755488986997	LANCU171020260917O
17/09/2026	09:15:00 AM	BST	140	2,312.00	XLON	1522755488986999	LANCU171020260917O
17/09/2026	09:15:00 AM	BST	222	2,312.00	XLON	1522755488987000	LANCU171020260917O
16/09/2026	09:15:03 AM	BST	290	2,316.00	CHIX	130000DA1	LANCU255020260916O
16/09/2026	09:15:03 AM	BST	298	2,316.00	XLON	1522137013698229	LANCU254620260916O
16/09/2026	09:15:05 AM	BST	293	2,315.00	CHIX	130000DAH	LANCU255020260916O
16/09/2026	09:15:05 AM	BST	818	2,315.00	XLON	1522137013698240	LANCU254620260916O
16/09/2026	09:15:05 AM	BST	290	2,315.00	BATE	30000BES	LANCU254820260916O
15/09/2026	09:15:59 AM	BST	316	2,257.00	CHIX	130000EAF	LANCU172420260915O
15/09/2026	09:15:59 AM	BST	50	2,257.00	XLON	1521518538405575	LANCU171420260915O
15/09/2026	09:15:59 AM	BST	396	2,257.00	XLON	1521518538405576	LANCU171420260915O
17/09/2026	09:16:06 AM	BST	287	2,311.00	CHIX	130000CSW	LANCU171820260917O
17/09/2026	09:16:06 AM	BST	116	2,311.00	XLON	1522755488987115	LANCU171020260917O
17/09/2026	09:16:06 AM	BST	190	2,311.00	XLON	1522755488987116	LANCU171020260917O
15/09/2026	09:16:07 AM	BST	249	2,256.00	XLON	1521518538405586	LANCU171420260915O
15/09/2026	09:16:07 AM	BST	190	2,256.00	XLON	1521518538405587	LANCU171420260915O
15/09/2026	09:16:07 AM	BST	295	2,256.00	BATE	30000C94	LANCU172220260915O
15/09/2026	09:16:16 AM	BST	302	2,255.00	XLON	1521518538405623	LANCU171420260915O
14/09/2026	09:16:21 AM	BST	13	2,322.00	CHIX	130000EUA	LANCU174820260914O
14/09/2026	09:16:21 AM	BST	280	2,322.00	CHIX	130000EUB	LANCU174820260914O
14/09/2026	09:16:21 AM	BST	550	2,322.00	XLON	1520900063115910	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	09:16:21 AM	BST	18	2,322.00	XLON	1520900063115911	LANCU172820260914O
16/09/2026	09:16:25 AM	BST	1,140	2,316.00	XLON	1522137013698348	LANCU254620260916O
14/09/2026	09:16:45 AM	BST	301	2,321.00	XLON	1520900063115930	LANCU172820260914O
18/09/2026	09:16:56 AM	BST	503	2,323.00	XLON	1523373964275658	LANCU193720260918O
14/09/2026	09:17:16 AM	BST	227	2,321.00	XLON	1520900063115967	LANCU172820260914O
14/09/2026	09:17:16 AM	BST	69	2,321.00	XLON	1520900063115968	LANCU172820260914O
17/09/2026	09:17:20 AM	BST	293	2,312.00	XLON	1522755488987415	LANCU171020260917O
17/09/2026	09:17:36 AM	BST	298	2,311.00	XLON	1522755488987442	LANCU171020260917O
17/09/2026	09:17:36 AM	BST	317	2,310.00	XLON	1522755488987446	LANCU171020260917O
17/09/2026	09:17:55 AM	BST	52	2,308.00	BATE	30000AGA	LANCU171620260917O
16/09/2026	09:18:33 AM	BST	804	2,321.00	XLON	1522137013698615	LANCU254620260916O
18/09/2026	09:18:33 AM	BST	296	2,322.00	CHIX	130000CUX	LANCU195120260918O
18/09/2026	09:18:33 AM	BST	288	2,322.00	XLON	1523373964275771	LANCU193720260918O
14/09/2026	09:18:44 AM	BST	326	2,320.00	XLON	1520900063116093	LANCU172820260914O
16/09/2026	09:18:44 AM	BST	291	2,320.00	CHIX	130000DK6	LANCU255020260916O
16/09/2026	09:18:44 AM	BST	507	2,320.00	XLON	1522137013698625	LANCU254620260916O
16/09/2026	09:18:44 AM	BST	374	2,319.00	XLON	1522137013698627	LANCU254620260916O
16/09/2026	09:18:44 AM	BST	290	2,320.00	BATE	30000BMB	LANCU254820260916O
17/09/2026	09:18:48 AM	BST	290	2,307.00	CHIX	130000CZE	LANCU171820260917O
16/09/2026	09:18:53 AM	BST	472	2,318.00	XLON	1522137013698672	LANCU254620260916O
15/09/2026	09:19:11 AM	BST	558	2,258.00	XLON	1521518538405856	LANCU171420260915O
16/09/2026	09:19:32 AM	BST	226	2,318.00	XLON	1522137013698822	LANCU254620260916O
16/09/2026	09:19:32 AM	BST	67	2,318.00	XLON	1522137013698823	LANCU254620260916O
16/09/2026	09:19:32 AM	BST	33	2,318.00	XLON	1522137013698824	LANCU254620260916O
14/09/2026	09:19:35 AM	BST	307	2,321.00	XLON	1520900063116181	LANCU172820260914O
16/09/2026	09:19:56 AM	BST	484	2,317.00	XLON	1522137013698882	LANCU254620260916O
17/09/2026	09:20:06 AM	BST	137	2,309.00	XLON	1522755488987650	LANCU171020260917O
17/09/2026	09:20:06 AM	BST	20	2,309.00	XLON	1522755488987651	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	09:20:06 AM	BST	4	2,309.00	XLON	1522755488987652	LANCU171020260917O
17/09/2026	09:20:06 AM	BST	4	2,309.00	XLON	1522755488987653	LANCU171020260917O
15/09/2026	09:20:20 AM	BST	293	2,259.00	CHIX	130000ERG	LANCU172420260915O
15/09/2026	09:20:20 AM	BST	358	2,259.00	XLON	1521518538406035	LANCU171420260915O
18/09/2026	09:20:21 AM	BST	88	2,323.00	XLON	1523373964276034	LANCU193720260918O
18/09/2026	09:20:21 AM	BST	308	2,323.00	XLON	1523373964276035	LANCU193720260918O
15/09/2026	09:20:23 AM	BST	398	2,258.00	XLON	1521518538406050	LANCU171420260915O
15/09/2026	09:20:24 AM	BST	347	2,257.00	XLON	1521518538406059	LANCU171420260915O
16/09/2026	09:20:37 AM	BST	293	2,318.00	CHIX	130000DW4	LANCU255020260916O
16/09/2026	09:20:37 AM	BST	18	2,318.00	CHIX	130000DW5	LANCU255020260916O
16/09/2026	09:20:47 AM	BST	361	2,317.00	XLON	1522137013699006	LANCU254620260916O
14/09/2026	09:21:03 AM	BST	299	2,323.00	CHIX	130000F4J	LANCU174820260914O
18/09/2026	09:21:04 AM	BST	289	2,322.00	CHIX	130000D1M	LANCU195120260918O
18/09/2026	09:21:04 AM	BST	574	2,322.00	XLON	1523373964276107	LANCU193720260918O
18/09/2026	09:21:04 AM	BST	288	2,322.00	BATE	30000A2L	LANCU194720260918O
15/09/2026	09:21:25 AM	BST	311	2,255.00	CHIX	130000EVD	LANCU172420260915O
15/09/2026	09:21:25 AM	BST	336	2,255.00	XLON	1521518538406183	LANCU171420260915O
16/09/2026	09:21:30 AM	BST	297	2,318.00	XLON	1522137013699067	LANCU254620260916O
14/09/2026	09:21:34 AM	BST	222	2,325.00	XLON	1520900063116372	LANCU172820260914O
14/09/2026	09:21:34 AM	BST	85	2,325.00	XLON	1520900063116373	LANCU172820260914O
14/09/2026	09:21:36 AM	BST	303	2,324.00	CHIX	130000F6K	LANCU174820260914O
14/09/2026	09:21:36 AM	BST	819	2,324.00	XLON	1520900063116377	LANCU172820260914O
14/09/2026	09:21:36 AM	BST	306	2,324.00	BATE	30000E9J	LANCU173220260914O
14/09/2026	09:22:27 AM	BST	396	2,321.00	XLON	1520900063116447	LANCU172820260914O
15/09/2026	09:22:40 AM	BST	295	2,256.00	XLON	1521518538406361	LANCU171420260915O
15/09/2026	09:22:40 AM	BST	224	2,256.00	BATE	30000CSQ	LANCU172220260915O
15/09/2026	09:22:40 AM	BST	69	2,256.00	BATE	30000CSR	LANCU172220260915O
18/09/2026	09:22:50 AM	BST	300	2,320.00	XLON	1523373964276355	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	09:22:56 AM	BST	421	2,318.00	XLON	1520900063116475	LANCU172820260914O
18/09/2026	09:23:08 AM	BST	305	2,320.00	XLON	1523373964276535	LANCU193720260918O
17/09/2026	09:23:25 AM	BST	388	2,313.00	XLON	1522755488987865	LANCU171020260917O
16/09/2026	09:23:29 AM	BST	293	2,320.00	CHIX	130000E5F	LANCU255020260916O
16/09/2026	09:23:29 AM	BST	290	2,320.00	XLON	1522137013699275	LANCU254620260916O
16/09/2026	09:23:32 AM	BST	292	2,319.00	XLON	1522137013699276	LANCU254620260916O
16/09/2026	09:23:32 AM	BST	296	2,319.00	BATE	30000C3H	LANCU254820260916O
15/09/2026	09:23:33 AM	BST	377	2,253.00	XLON	1521518538406441	LANCU171420260915O
17/09/2026	09:24:08 AM	BST	290	2,315.00	CHIX	130000D9K	LANCU171820260917O
17/09/2026	09:24:08 AM	BST	291	2,315.00	XLON	1522755488987936	LANCU171020260917O
17/09/2026	09:24:08 AM	BST	436	2,315.00	BATE	30000AS2	LANCU171620260917O
14/09/2026	09:24:12 AM	BST	192	2,316.00	XLON	1520900063116543	LANCU172820260914O
14/09/2026	09:24:12 AM	BST	102	2,316.00	XLON	1520900063116544	LANCU172820260914O
14/09/2026	09:24:12 AM	BST	301	2,316.00	BATE	30000EDV	LANCU173220260914O
16/09/2026	09:24:29 AM	BST	154	2,315.00	XLON	1522137013699377	LANCU254620260916O
16/09/2026	09:24:29 AM	BST	156	2,315.00	XLON	1522137013699378	LANCU254620260916O
14/09/2026	09:24:40 AM	BST	322	2,317.00	CHIX	130000FDZ	LANCU174820260914O
18/09/2026	09:24:44 AM	BST	290	2,319.00	XLON	1523373964277030	LANCU193720260918O
14/09/2026	09:24:46 AM	BST	295	2,316.00	XLON	1520900063116692	LANCU172820260914O
18/09/2026	09:25:09 AM	BST	291	2,318.00	CHIX	130000DH2	LANCU195120260918O
17/09/2026	09:25:11 AM	BST	294	2,315.00	CHIX	130000DCS	LANCU171820260917O
17/09/2026	09:25:11 AM	BST	356	2,315.00	XLON	1522755488988051	LANCU171020260917O
14/09/2026	09:25:21 AM	BST	294	2,317.00	XLON	1520900063116778	LANCU172820260914O
17/09/2026	09:25:39 AM	BST	166	2,315.00	XLON	1522755488988178	LANCU171020260917O
17/09/2026	09:25:39 AM	BST	171	2,315.00	XLON	1522755488988179	LANCU171020260917O
18/09/2026	09:25:40 AM	BST	10	2,319.00	XLON	1523373964277127	LANCU193720260918O
18/09/2026	09:25:40 AM	BST	305	2,319.00	XLON	1523373964277128	LANCU193720260918O
15/09/2026	09:25:50 AM	BST	295	2,252.00	CHIX	130000F5F	LANCU172420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	09:25:50 AM	BST	306	2,252.00	XLON	1521518538406615	LANCU171420260915O
16/09/2026	09:26:12 AM	BST	295	2,315.00	XLON	1522137013699544	LANCU254620260916O
16/09/2026	09:26:34 AM	BST	298	2,314.00	CHIX	130000EEC	LANCU255020260916O
16/09/2026	09:26:34 AM	BST	311	2,314.00	XLON	1522137013699587	LANCU254620260916O
17/09/2026	09:26:57 AM	BST	288	2,316.00	CHIX	130000DI1	LANCU171820260917O
17/09/2026	09:26:57 AM	BST	394	2,316.00	XLON	1522755488988279	LANCU171020260917O
18/09/2026	09:27:22 AM	BST	288	2,319.00	XLON	1523373964277325	LANCU193720260918O
17/09/2026	09:27:27 AM	BST	168	2,317.00	XLON	1522755488988311	LANCU171020260917O
17/09/2026	09:27:27 AM	BST	8	2,317.00	XLON	1522755488988312	LANCU171020260917O
17/09/2026	09:27:27 AM	BST	30	2,317.00	XLON	1522755488988313	LANCU171020260917O
17/09/2026	09:27:27 AM	BST	102	2,317.00	XLON	1522755488988314	LANCU171020260917O
17/09/2026	09:28:12 AM	BST	446	2,318.00	XLON	1522755488988393	LANCU171020260917O
14/09/2026	09:28:16 AM	BST	508	2,320.00	XLON	1520900063116935	LANCU172820260914O
14/09/2026	09:28:18 AM	BST	295	2,320.00	CHIX	130000FKY	LANCU174820260914O
14/09/2026	09:28:19 AM	BST	293	2,319.00	XLON	1520900063116936	LANCU172820260914O
16/09/2026	09:28:21 AM	BST	352	2,318.00	XLON	1522137013699759	LANCU254620260916O
16/09/2026	09:28:21 AM	BST	334	2,317.00	XLON	1522137013699761	LANCU254620260916O
15/09/2026	09:28:25 AM	BST	74	2,253.00	CHIX	130000FB4	LANCU172420260915O
15/09/2026	09:28:25 AM	BST	224	2,253.00	CHIX	130000FB5	LANCU172420260915O
15/09/2026	09:28:25 AM	BST	726	2,253.00	XLON	1521518538406985	LANCU171420260915O
15/09/2026	09:28:25 AM	BST	298	2,253.00	BATE	30000D5R	LANCU172220260915O
15/09/2026	09:28:33 AM	BST	375	2,252.00	XLON	1521518538406987	LANCU171420260915O
17/09/2026	09:28:37 AM	BST	297	2,318.00	XLON	1522755488988412	LANCU171020260917O
18/09/2026	09:28:47 AM	BST	161	2,316.00	XLON	1523373964277528	LANCU193720260918O
18/09/2026	09:28:47 AM	BST	159	2,316.00	XLON	1523373964277529	LANCU193720260918O
15/09/2026	09:28:53 AM	BST	300	2,255.00	XLON	1521518538407056	LANCU171420260915O
14/09/2026	09:29:10 AM	BST	376	2,317.00	XLON	1520900063117121	LANCU172820260914O
17/09/2026	09:29:45 AM	BST	465	2,319.00	XLON	1522755488988540	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	09:29:54 AM	BST	294	2,317.00	BATE	30000EMM	LANCU1732202609140
14/09/2026	09:30:00 AM	BST	240	2,316.00	XLON	1520900063117266	LANCU1728202609140
14/09/2026	09:30:00 AM	BST	55	2,316.00	XLON	1520900063117267	LANCU1728202609140
17/09/2026	09:30:06 AM	BST	290	2,319.00	CHIX	130000DSD	LANCU1718202609170
17/09/2026	09:30:06 AM	BST	337	2,319.00	XLON	1522755488988592	LANCU1710202609170
17/09/2026	09:30:06 AM	BST	261	2,318.00	XLON	1522755488988603	LANCU1710202609170
17/09/2026	09:30:06 AM	BST	97	2,318.00	XLON	1522755488988604	LANCU1710202609170
17/09/2026	09:30:06 AM	BST	326	2,319.00	BATE	30000B60	LANCU1716202609170
18/09/2026	09:30:09 AM	BST	288	2,314.00	BATE	30000AMO	LANCU1947202609180
16/09/2026	09:30:26 AM	BST	294	2,316.00	CHIX	130000EPL	LANCU2550202609160
16/09/2026	09:30:26 AM	BST	75	2,316.00	BATE	30000CHP	LANCU2548202609160
15/09/2026	09:30:58 AM	BST	302	2,255.00	XLON	1521518538407207	LANCU1714202609150
14/09/2026	09:31:11 AM	BST	303	2,318.00	CHIX	130000FS9	LANCU1748202609140
14/09/2026	09:31:11 AM	BST	329	2,318.00	XLON	1520900063117396	LANCU1728202609140
17/09/2026	09:31:12 AM	BST	291	2,318.00	XLON	1522755488988703	LANCU1710202609170
16/09/2026	09:31:20 AM	BST	74	2,318.00	XLON	1522137013700036	LANCU2546202609160
16/09/2026	09:31:20 AM	BST	236	2,318.00	XLON	1522137013700037	LANCU2546202609160
16/09/2026	09:31:25 AM	BST	110	2,318.00	XLON	1522137013700041	LANCU2546202609160
16/09/2026	09:31:25 AM	BST	352	2,318.00	XLON	1522137013700042	LANCU2546202609160
18/09/2026	09:31:33 AM	BST	289	2,315.00	CHIX	130000DVZ	LANCU1951202609180
18/09/2026	09:31:33 AM	BST	288	2,315.00	XLON	1523373964277977	LANCU1937202609180
15/09/2026	09:31:48 AM	BST	302	2,254.00	CHIX	130000FKB	LANCU1724202609150
15/09/2026	09:31:48 AM	BST	293	2,254.00	XLON	1521518538407293	LANCU1714202609150
15/09/2026	09:31:52 AM	BST	293	2,253.00	XLON	1521518538407296	LANCU1714202609150
18/09/2026	09:31:52 AM	BST	294	2,315.00	XLON	1523373964278028	LANCU1937202609180
14/09/2026	09:32:00 AM	BST	293	2,317.00	XLON	1520900063117448	LANCU1728202609140
16/09/2026	09:32:25 AM	BST	291	2,316.00	XLON	1522137013700092	LANCU2546202609160
15/09/2026	09:32:28 AM	BST	304	2,254.00	XLON	1521518538407329	LANCU1714202609150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	09:32:38 AM	BST	481	2,314.00	XLON	1522755488988823	LANCU171020260917O
14/09/2026	09:32:50 AM	BST	298	2,318.00	XLON	1520900063117542	LANCU172820260914O
18/09/2026	09:33:27 AM	BST	292	2,316.00	XLON	1523373964278160	LANCU193720260918O
17/09/2026	09:33:41 AM	BST	239	2,318.00	CHIX	130000E1E	LANCU171820260917O
16/09/2026	09:33:54 AM	BST	292	2,315.00	CHIX	130000EY3	LANCU255020260916O
16/09/2026	09:33:54 AM	BST	289	2,315.00	XLON	1522137013700248	LANCU254620260916O
14/09/2026	09:34:00 AM	BST	294	2,320.00	CHIX	130000FXR	LANCU174820260914O
14/09/2026	09:34:05 AM	BST	297	2,320.00	XLON	1520900063117653	LANCU172820260914O
15/09/2026	09:34:09 AM	BST	297	2,255.00	CHIX	130000FP9	LANCU172420260915O
16/09/2026	09:34:10 AM	BST	293	2,314.00	XLON	1522137013700299	LANCU254620260916O
16/09/2026	09:34:10 AM	BST	296	2,313.00	XLON	1522137013700315	LANCU254620260916O
14/09/2026	09:34:33 AM	BST	316	2,319.00	XLON	1520900063117666	LANCU172820260914O
15/09/2026	09:34:45 AM	BST	56	2,254.00	XLON	1521518538407476	LANCU171420260915O
15/09/2026	09:34:45 AM	BST	298	2,254.00	XLON	1521518538407477	LANCU171420260915O
15/09/2026	09:34:45 AM	BST	294	2,254.00	BATE	30000DKI	LANCU172220260915O
15/09/2026	09:35:05 AM	BST	297	2,254.00	XLON	1521518538407504	LANCU171420260915O
14/09/2026	09:35:06 AM	BST	343	2,320.00	XLON	1520900063117772	LANCU172820260914O
15/09/2026	09:35:13 AM	BST	304	2,253.00	XLON	1521518538407527	LANCU171420260915O
16/09/2026	09:35:20 AM	BST	362	2,314.00	XLON	1522137013700510	LANCU254620260916O
15/09/2026	09:36:56 AM	BST	349	2,255.00	XLON	1521518538407616	LANCU171420260915O
17/09/2026	09:37:12 AM	BST	731	2,322.00	XLON	1522755488989222	LANCU171020260917O
14/09/2026	09:37:35 AM	BST	299	2,322.00	CHIX	130000G7E	LANCU174820260914O
14/09/2026	09:37:35 AM	BST	112	2,322.00	XLON	1520900063118100	LANCU172820260914O
14/09/2026	09:37:35 AM	BST	326	2,322.00	XLON	1520900063118101	LANCU172820260914O
17/09/2026	09:37:45 AM	BST	288	2,321.00	CHIX	130000ECK	LANCU171820260917O
17/09/2026	09:37:45 AM	BST	311	2,321.00	XLON	1522755488989280	LANCU171020260917O
17/09/2026	09:37:45 AM	BST	34	2,320.00	XLON	1522755488989283	LANCU171020260917O
17/09/2026	09:37:45 AM	BST	34	2,320.00	XLON	1522755488989284	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	09:37:45 AM	BST	34	2,320.00	XLON	1522755488989285	LANCU171020260917O
17/09/2026	09:37:45 AM	BST	7	2,320.00	XLON	1522755488989286	LANCU171020260917O
17/09/2026	09:37:45 AM	BST	224	2,320.00	XLON	1522755488989287	LANCU171020260917O
17/09/2026	09:37:45 AM	BST	305	2,321.00	BATE	30000BMU	LANCU171620260917O
17/09/2026	09:38:06 AM	BST	281	2,318.00	XLON	1522755488989315	LANCU171020260917O
15/09/2026	09:38:09 AM	BST	297	2,255.00	XLON	1521518538407685	LANCU171420260915O
16/09/2026	09:38:25 AM	BST	290	2,314.00	CHIX	130000F8F	LANCU255020260916O
16/09/2026	09:38:25 AM	BST	327	2,314.00	XLON	1522137013700772	LANCU254620260916O
16/09/2026	09:38:25 AM	BST	294	2,313.00	XLON	1522137013700778	LANCU254620260916O
16/09/2026	09:38:25 AM	BST	347	2,313.00	BATE	30000CW9	LANCU254820260916O
16/09/2026	09:38:27 AM	BST	372	2,312.00	XLON	1522137013700781	LANCU254620260916O
15/09/2026	09:38:30 AM	BST	296	2,254.00	CHIX	130000G0A	LANCU172420260915O
15/09/2026	09:38:30 AM	BST	377	2,254.00	XLON	1521518538407711	LANCU171420260915O
14/09/2026	09:38:48 AM	BST	344	2,321.00	XLON	1520900063118204	LANCU172820260914O
14/09/2026	09:38:48 AM	BST	298	2,321.00	BATE	30000F4L	LANCU173220260914O
15/09/2026	09:38:53 AM	BST	233	2,251.00	XLON	1521518538407806	LANCU171420260915O
15/09/2026	09:38:53 AM	BST	80	2,251.00	XLON	1521518538407807	LANCU171420260915O
18/09/2026	09:39:00 AM	BST	296	2,317.00	CHIX	130000EC3	LANCU195120260918O
18/09/2026	09:39:00 AM	BST	303	2,317.00	XLON	1523373964278677	LANCU193720260918O
16/09/2026	09:39:13 AM	BST	299	2,310.00	XLON	1522137013700854	LANCU254620260916O
18/09/2026	09:39:45 AM	BST	291	2,320.00	XLON	1523373964278785	LANCU193720260918O
14/09/2026	09:40:19 AM	BST	307	2,323.00	CHIX	130000GG3	LANCU174820260914O
14/09/2026	09:40:19 AM	BST	180	2,323.00	XLON	1520900063118468	LANCU172820260914O
14/09/2026	09:40:19 AM	BST	222	2,323.00	XLON	1520900063118469	LANCU172820260914O
14/09/2026	09:40:23 AM	BST	423	2,322.00	XLON	1520900063118485	LANCU172820260914O
14/09/2026	09:40:34 AM	BST	295	2,321.00	XLON	1520900063118516	LANCU172820260914O
18/09/2026	09:40:52 AM	BST	288	2,319.00	XLON	1523373964278866	LANCU193720260918O
16/09/2026	09:41:06 AM	BST	290	2,311.00	CHIX	130000FJJ	LANCU255020260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	09:41:06 AM	BST	180	2,311.00	XLON	1522137013701016	LANCU254620260916O
16/09/2026	09:41:06 AM	BST	52	2,311.00	XLON	1522137013701017	LANCU254620260916O
16/09/2026	09:41:06 AM	BST	83	2,311.00	XLON	1522137013701018	LANCU254620260916O
17/09/2026	09:41:12 AM	BST	327	2,317.00	CHIX	130000EKE	LANCU171820260917O
17/09/2026	09:41:12 AM	BST	293	2,317.00	XLON	1522755488989495	LANCU171020260917O
17/09/2026	09:41:13 AM	BST	289	2,316.00	XLON	1522755488989510	LANCU171020260917O
15/09/2026	09:41:30 AM	BST	308	2,250.00	XLON	1521518538408087	LANCU171420260915O
16/09/2026	09:41:36 AM	BST	302	2,310.00	XLON	1522137013701062	LANCU254620260916O
16/09/2026	09:42:00 AM	BST	302	2,310.00	XLON	1522137013701133	LANCU254620260916O
17/09/2026	09:42:02 AM	BST	150	2,316.00	XLON	1522755488989605	LANCU171020260917O
18/09/2026	09:42:02 AM	BST	296	2,320.00	XLON	1523373964278928	LANCU193720260918O
18/09/2026	09:42:02 AM	BST	288	2,320.00	BATE	30000BBA	LANCU194720260918O
15/09/2026	09:42:04 AM	BST	296	2,250.00	CHIX	130000GBQ	LANCU172420260915O
15/09/2026	09:42:04 AM	BST	299	2,250.00	XLON	1521518538408136	LANCU171420260915O
15/09/2026	09:42:04 AM	BST	294	2,250.00	BATE	30000E4D	LANCU172220260915O
17/09/2026	09:42:04 AM	BST	169	2,316.00	XLON	1522755488989606	LANCU171020260917O
16/09/2026	09:42:12 AM	BST	335	2,310.00	BATE	30000D4M	LANCU254820260916O
14/09/2026	09:42:29 AM	BST	299	2,322.00	CHIX	130000GM3	LANCU174820260914O
14/09/2026	09:42:29 AM	BST	331	2,322.00	XLON	1520900063118694	LANCU172820260914O
15/09/2026	09:43:07 AM	BST	161	2,249.00	XLON	1521518538408189	LANCU171420260915O
15/09/2026	09:43:07 AM	BST	194	2,249.00	XLON	1521518538408190	LANCU171420260915O
15/09/2026	09:43:16 AM	BST	305	2,248.00	XLON	1521518538408204	LANCU171420260915O
15/09/2026	09:43:16 AM	BST	14	2,248.00	XLON	1521518538408205	LANCU171420260915O
17/09/2026	09:43:46 AM	BST	289	2,316.00	CHIX	130000EO9	LANCU171820260917O
17/09/2026	09:43:46 AM	BST	161	2,316.00	XLON	1522755488989656	LANCU171020260917O
17/09/2026	09:43:46 AM	BST	264	2,316.00	XLON	1522755488989657	LANCU171020260917O
17/09/2026	09:43:46 AM	BST	292	2,316.00	BATE	30000BXC	LANCU171620260917O
14/09/2026	09:43:50 AM	BST	355	2,321.00	XLON	1520900063118800	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	09:43:50 AM	BST	294	2,321.00	BATE	30000FFR	LANCU173220260914O
15/09/2026	09:44:07 AM	BST	294	2,248.00	CHIX	130000GG3	LANCU172420260915O
15/09/2026	09:44:08 AM	BST	294	2,247.00	XLON	1521518538408259	LANCU171420260915O
18/09/2026	09:44:17 AM	BST	290	2,321.00	CHIX	130000EN9	LANCU195120260918O
18/09/2026	09:44:17 AM	BST	321	2,321.00	XLON	1523373964279045	LANCU193720260918O
17/09/2026	09:44:48 AM	BST	294	2,315.00	XLON	1522755488989733	LANCU171020260917O
17/09/2026	09:45:11 AM	BST	300	2,314.00	XLON	1522755488989763	LANCU171020260917O
17/09/2026	09:45:11 AM	BST	292	2,313.00	XLON	1522755488989768	LANCU171020260917O
16/09/2026	09:45:25 AM	BST	302	2,315.00	CHIX	130000FUZ	LANCU255020260916O
16/09/2026	09:45:25 AM	BST	466	2,315.00	XLON	1522137013701476	LANCU254620260916O
14/09/2026	09:45:35 AM	BST	36	2,322.00	XLON	1520900063119047	LANCU172820260914O
14/09/2026	09:45:35 AM	BST	315	2,322.00	XLON	1520900063119048	LANCU172820260914O
14/09/2026	09:46:07 AM	BST	317	2,322.00	XLON	1520900063119119	LANCU172820260914O
15/09/2026	09:46:20 AM	BST	33	2,248.00	XLON	1521518538408449	LANCU171420260915O
15/09/2026	09:46:20 AM	BST	267	2,248.00	XLON	1521518538408450	LANCU171420260915O
16/09/2026	09:46:40 AM	BST	290	2,316.00	CHIX	130000FXU	LANCU255020260916O
16/09/2026	09:46:40 AM	BST	360	2,316.00	XLON	1522137013701584	LANCU254620260916O
14/09/2026	09:46:59 AM	BST	295	2,321.00	CHIX	130000H04	LANCU174820260914O
14/09/2026	09:46:59 AM	BST	109	2,321.00	XLON	1520900063119191	LANCU172820260914O
14/09/2026	09:46:59 AM	BST	204	2,321.00	XLON	1520900063119192	LANCU172820260914O
16/09/2026	09:47:12 AM	BST	418	2,315.00	XLON	1522137013701627	LANCU254620260916O
15/09/2026	09:47:16 AM	BST	305	2,249.00	CHIX	130000GNE	LANCU172420260915O
15/09/2026	09:47:16 AM	BST	312	2,249.00	XLON	1521518538408504	LANCU171420260915O
15/09/2026	09:47:36 AM	BST	52	2,248.00	XLON	1521518538408613	LANCU171420260915O
15/09/2026	09:47:36 AM	BST	246	2,248.00	XLON	1521518538408614	LANCU171420260915O
15/09/2026	09:47:36 AM	BST	263	2,248.00	BATE	30000EGL	LANCU172220260915O
15/09/2026	09:47:36 AM	BST	30	2,248.00	BATE	30000EGM	LANCU172220260915O
14/09/2026	09:48:14 AM	BST	293	2,320.00	XLON	1520900063119331	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	09:49:08 AM	BST	302	2,318.00	CHIX	130000H77	LANCU174820260914O
14/09/2026	09:49:08 AM	BST	328	2,319.00	XLON	1520900063119393	LANCU172820260914O
14/09/2026	09:49:08 AM	BST	298	2,318.00	XLON	1520900063119429	LANCU172820260914O
14/09/2026	09:49:08 AM	BST	297	2,319.00	BATE	30000FTP	LANCU173220260914O
16/09/2026	09:49:08 AM	BST	292	2,315.00	XLON	1522137013701830	LANCU254620260916O
16/09/2026	09:49:08 AM	BST	361	2,315.00	BATE	30000DIP	LANCU254820260916O
16/09/2026	09:49:18 AM	BST	307	2,314.00	XLON	1522137013701852	LANCU254620260916O
16/09/2026	09:49:38 AM	BST	314	2,314.00	CHIX	130000G5M	LANCU255020260916O
16/09/2026	09:49:38 AM	BST	294	2,313.00	CHIX	130000G5S	LANCU255020260916O
16/09/2026	09:49:38 AM	BST	307	2,313.00	XLON	1522137013701867	LANCU254620260916O
16/09/2026	09:49:38 AM	BST	312	2,312.00	XLON	1522137013701874	LANCU254620260916O
17/09/2026	09:50:15 AM	BST	289	2,317.00	CHIX	130000F38	LANCU171820260917O
17/09/2026	09:50:15 AM	BST	288	2,316.00	CHIX	130000F3C	LANCU171820260917O
17/09/2026	09:50:15 AM	BST	739	2,317.00	XLON	1522755488990112	LANCU171020260917O
17/09/2026	09:50:15 AM	BST	411	2,316.00	XLON	1522755488990123	LANCU171020260917O
17/09/2026	09:50:15 AM	BST	298	2,317.00	BATE	30000C9M	LANCU171620260917O
17/09/2026	09:50:15 AM	BST	342	2,316.00	BATE	30000C9P	LANCU171620260917O
14/09/2026	09:50:34 AM	BST	295	2,317.00	XLON	1520900063119570	LANCU172820260914O
14/09/2026	09:50:37 AM	BST	221	2,316.00	XLON	1520900063119595	LANCU172820260914O
14/09/2026	09:50:37 AM	BST	97	2,316.00	XLON	1520900063119596	LANCU172820260914O
16/09/2026	09:51:15 AM	BST	296	2,310.00	XLON	1522137013702123	LANCU254620260916O
14/09/2026	09:52:22 AM	BST	295	2,318.00	XLON	1520900063119846	LANCU172820260914O
18/09/2026	09:52:28 AM	BST	290	2,327.00	CHIX	130000F9M	LANCU195120260918O
18/09/2026	09:52:28 AM	BST	524	2,327.00	XLON	1523373964279869	LANCU193720260918O
14/09/2026	09:52:30 AM	BST	55	2,318.00	CHIX	130000HF8	LANCU174820260914O
14/09/2026	09:52:32 AM	BST	302	2,318.00	XLON	1520900063119852	LANCU172820260914O
17/09/2026	09:52:36 AM	BST	429	2,316.00	XLON	1522755488990270	LANCU171020260917O
15/09/2026	09:52:46 AM	BST	293	2,252.00	CHIX	130000H1U	LANCU172420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	09:52:46 AM	BST	115	2,252.00	XLON	1521518538409210	LANCU171420260915O
15/09/2026	09:52:46 AM	BST	60	2,252.00	XLON	1521518538409211	LANCU171420260915O
15/09/2026	09:52:46 AM	BST	60	2,252.00	XLON	1521518538409212	LANCU171420260915O
15/09/2026	09:52:46 AM	BST	61	2,252.00	XLON	1521518538409213	LANCU171420260915O
15/09/2026	09:52:46 AM	BST	82	2,252.00	XLON	1521518538409214	LANCU171420260915O
17/09/2026	09:53:08 AM	BST	413	2,315.00	XLON	1522755488990313	LANCU171020260917O
15/09/2026	09:53:25 AM	BST	190	2,252.00	XLON	1521518538409241	LANCU171420260915O
18/09/2026	09:53:43 AM	BST	291	2,328.00	BATE	30000C02	LANCU194720260918O
17/09/2026	09:54:18 AM	BST	344	2,317.00	XLON	1522755488990441	LANCU171020260917O
15/09/2026	09:55:28 AM	BST	198	2,254.00	CHIX	130000H79	LANCU172420260915O
15/09/2026	09:55:28 AM	BST	101	2,254.00	CHIX	130000H7A	LANCU172420260915O
15/09/2026	09:55:28 AM	BST	805	2,254.00	XLON	1521518538409401	LANCU171420260915O
17/09/2026	09:55:50 AM	BST	3	2,316.00	XLON	1522755488990552	LANCU171020260917O
17/09/2026	09:55:50 AM	BST	271	2,316.00	XLON	1522755488990553	LANCU171020260917O
17/09/2026	09:55:50 AM	BST	308	2,316.00	XLON	1522755488990554	LANCU171020260917O
16/09/2026	09:56:00 AM	BST	363	2,310.00	XLON	1522137013702524	LANCU254620260916O
16/09/2026	09:56:00 AM	BST	350	2,310.00	XLON	1522137013702525	LANCU254620260916O
17/09/2026	09:56:03 AM	BST	289	2,316.00	CHIX	130000FGH	LANCU171820260917O
14/09/2026	09:56:15 AM	BST	499	2,321.00	XLON	1520900063120230	LANCU172820260914O
14/09/2026	09:56:15 AM	BST	298	2,321.00	BATE	30000G5X	LANCU173220260914O
14/09/2026	09:56:31 AM	BST	311	2,320.00	XLON	1520900063120233	LANCU172820260914O
14/09/2026	09:56:36 AM	BST	529	2,320.00	CHIX	130000HNJ	LANCU174820260914O
14/09/2026	09:56:40 AM	BST	300	2,319.00	XLON	1520900063120242	LANCU172820260914O
14/09/2026	09:56:40 AM	BST	322	2,318.00	XLON	1520900063120250	LANCU172820260914O
15/09/2026	09:56:56 AM	BST	320	2,253.00	XLON	1521518538409476	LANCU171420260915O
15/09/2026	09:56:56 AM	BST	300	2,253.00	BATE	30000F35	LANCU172220260915O
18/09/2026	09:57:24 AM	BST	289	2,329.00	CHIX	130000FKT	LANCU195120260918O
18/09/2026	09:57:24 AM	BST	85	2,329.00	XLON	1523373964280433	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	09:57:24 AM	BST	709	2,329.00	XLON	1523373964280434	LANCU1937202609180
15/09/2026	09:57:48 AM	BST	296	2,254.00	CHIX	130000HE2	LANCU1724202609150
15/09/2026	09:57:48 AM	BST	294	2,253.00	CHIX	130000HEA	LANCU1724202609150
15/09/2026	09:57:48 AM	BST	76	2,254.00	XLON	1521518538409561	LANCU1714202609150
15/09/2026	09:57:48 AM	BST	54	2,254.00	XLON	1521518538409562	LANCU1714202609150
15/09/2026	09:57:48 AM	BST	141	2,254.00	XLON	1521518538409563	LANCU1714202609150
15/09/2026	09:57:48 AM	BST	23	2,254.00	XLON	1521518538409564	LANCU1714202609150
17/09/2026	09:57:50 AM	BST	410	2,316.00	XLON	1522755488990653	LANCU1710202609170
18/09/2026	09:57:57 AM	BST	297	2,328.00	CHIX	130000FME	LANCU1951202609180
18/09/2026	09:57:57 AM	BST	307	2,328.00	XLON	1523373964280465	LANCU1937202609180
16/09/2026	09:58:07 AM	BST	344	2,313.00	BATE	30000DZU	LANCU2548202609160
16/09/2026	09:58:10 AM	BST	421	2,315.00	XLON	1522137013702760	LANCU2546202609160
16/09/2026	09:58:10 AM	BST	191	2,315.00	XLON	1522137013702761	LANCU2546202609160
16/09/2026	09:58:19 AM	BST	301	2,314.00	CHIX	130000GNA	LANCU2550202609160
16/09/2026	09:58:19 AM	BST	437	2,314.00	XLON	1522137013702770	LANCU2546202609160
16/09/2026	09:58:22 AM	BST	467	2,313.00	XLON	1522137013702774	LANCU2546202609160
18/09/2026	09:58:54 AM	BST	26	2,327.00	XLON	1523373964280570	LANCU1937202609180
18/09/2026	09:58:54 AM	BST	164	2,327.00	XLON	1523373964280571	LANCU1937202609180
18/09/2026	09:58:54 AM	BST	177	2,327.00	XLON	1523373964280572	LANCU1937202609180
15/09/2026	09:58:55 AM	BST	738	2,253.00	XLON	1521518538409611	LANCU1714202609150
14/09/2026	09:59:03 AM	BST	297	2,319.00	XLON	1520900063120405	LANCU1728202609140
17/09/2026	09:59:11 AM	BST	287	2,315.00	CHIX	130000FN3	LANCU1718202609170
17/09/2026	09:59:11 AM	BST	289	2,315.00	XLON	1522755488990732	LANCU1710202609170
17/09/2026	09:59:54 AM	BST	295	2,314.00	XLON	1522755488990789	LANCU1710202609170
17/09/2026	10:00:07 AM	BST	312	2,313.00	CHIX	130000FOV	LANCU1718202609170
17/09/2026	10:00:07 AM	BST	369	2,313.00	XLON	1522755488990811	LANCU1710202609170
17/09/2026	10:00:07 AM	BST	300	2,312.00	XLON	1522755488990821	LANCU1710202609170
18/09/2026	10:00:10 AM	BST	298	2,326.00	CHIX	130000FRY	LANCU1951202609180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	10:00:10 AM	BST	554	2,326.00	XLON	1523373964280665	LANCU193720260918O
14/09/2026	10:00:14 AM	BST	305	2,319.00	CHIX	130000HXJ	LANCU174820260914O
14/09/2026	10:00:14 AM	BST	501	2,319.00	XLON	1520900063120530	LANCU172820260914O
15/09/2026	10:00:26 AM	BST	354	2,254.00	XLON	1521518538409689	LANCU171420260915O
16/09/2026	10:00:35 AM	BST	298	2,313.00	CHIX	130000GSF	LANCU255020260916O
15/09/2026	10:01:00 AM	BST	584	2,253.00	XLON	1521518538409732	LANCU171420260915O
18/09/2026	10:01:54 AM	BST	513	2,325.00	XLON	1523373964280767	LANCU193720260918O
18/09/2026	10:01:54 AM	BST	290	2,325.00	BATE	30000CIH	LANCU194720260918O
15/09/2026	10:02:17 AM	BST	339	2,252.00	XLON	1521518538409791	LANCU171420260915O
15/09/2026	10:02:26 AM	BST	306	2,251.00	XLON	1521518538409812	LANCU171420260915O
17/09/2026	10:02:34 AM	BST	251	2,311.00	XLON	1522755488991042	LANCU171020260917O
17/09/2026	10:02:34 AM	BST	38	2,311.00	XLON	1522755488991043	LANCU171020260917O
15/09/2026	10:02:48 AM	BST	146	2,250.00	BATE	30000FFK	LANCU172220260915O
15/09/2026	10:02:48 AM	BST	150	2,250.00	BATE	30000FFL	LANCU172220260915O
17/09/2026	10:02:55 AM	BST	372	2,310.00	XLON	1522755488991075	LANCU171020260917O
18/09/2026	10:03:11 AM	BST	321	2,325.00	CHIX	130000G1R	LANCU195120260918O
18/09/2026	10:03:24 AM	BST	421	2,325.00	XLON	1523373964280886	LANCU193720260918O
15/09/2026	10:03:53 AM	BST	371	2,249.00	XLON	1521518538409926	LANCU171420260915O
18/09/2026	10:04:21 AM	BST	159	2,327.00	XLON	1523373964280957	LANCU193720260918O
18/09/2026	10:04:21 AM	BST	459	2,327.00	XLON	1523373964280959	LANCU193720260918O
18/09/2026	10:04:21 AM	BST	436	2,327.00	XLON	1523373964280960	LANCU193720260918O
18/09/2026	10:04:21 AM	BST	82	2,327.00	XLON	1523373964280961	LANCU193720260918O
17/09/2026	10:04:29 AM	BST	343	2,309.00	XLON	1522755488991216	LANCU171020260917O
14/09/2026	10:04:30 AM	BST	307	2,320.00	CHIX	130000I5R	LANCU174820260914O
14/09/2026	10:04:30 AM	BST	338	2,320.00	XLON	1520900063120832	LANCU172820260914O
14/09/2026	10:04:30 AM	BST	293	2,320.00	BATE	30000GLT	LANCU173220260914O
18/09/2026	10:04:42 AM	BST	290	2,326.00	CHIX	130000G5M	LANCU195120260918O
18/09/2026	10:04:42 AM	BST	1,087	2,326.00	XLON	1523373964281016	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	10:04:47 AM	BST	288	2,309.00	CHIX	130000G04	LANCU1718202609170
14/09/2026	10:04:51 AM	BST	352	2,319.00	XLON	1520900063120883	LANCU1728202609140
18/09/2026	10:05:14 AM	BST	318	2,325.00	CHIX	130000G7Y	LANCU1951202609180
18/09/2026	10:05:14 AM	BST	248	2,325.00	XLON	1523373964281147	LANCU1937202609180
18/09/2026	10:05:14 AM	BST	287	2,325.00	BATE	30000CQ8	LANCU1947202609180
18/09/2026	10:05:14 AM	BST	8	2,325.00	BATE	30000CQ9	LANCU1947202609180
14/09/2026	10:05:22 AM	BST	295	2,318.00	XLON	1520900063120921	LANCU1728202609140
14/09/2026	10:05:23 AM	BST	368	2,317.00	XLON	1520900063120927	LANCU1728202609140
18/09/2026	10:05:47 AM	BST	709	2,324.00	XLON	1523373964281206	LANCU1937202609180
18/09/2026	10:05:51 AM	BST	291	2,324.00	CHIX	130000GA3	LANCU1951202609180
18/09/2026	10:05:59 AM	BST	297	2,324.00	BATE	30000CRX	LANCU1947202609180
15/09/2026	10:06:32 AM	BST	322	2,251.00	CHIX	130000HWZ	LANCU1724202609150
15/09/2026	10:06:32 AM	BST	315	2,251.00	XLON	1521518538410084	LANCU1714202609150
14/09/2026	10:06:47 AM	BST	301	2,319.00	XLON	1520900063121010	LANCU1728202609140
18/09/2026	10:06:56 AM	BST	33	2,324.00	CHIX	130000GCK	LANCU1951202609180
18/09/2026	10:06:56 AM	BST	55	2,324.00	CHIX	130000GCL	LANCU1951202609180
18/09/2026	10:06:56 AM	BST	204	2,324.00	CHIX	130000GCM	LANCU1951202609180
15/09/2026	10:06:58 AM	BST	233	2,251.00	XLON	1521518538410105	LANCU1714202609150
15/09/2026	10:06:58 AM	BST	88	2,251.00	XLON	1521518538410106	LANCU1714202609150
16/09/2026	10:07:27 AM	BST	294	2,315.00	BATE	30000EL4	LANCU2548202609160
18/09/2026	10:07:32 AM	BST	107	2,324.00	CHIX	130000GDR	LANCU1951202609180
15/09/2026	10:07:47 AM	BST	359	2,250.00	XLON	1521518538410148	LANCU1714202609150
18/09/2026	10:07:58 AM	BST	731	2,325.00	XLON	1523373964281469	LANCU1937202609180
18/09/2026	10:07:58 AM	BST	887	2,325.00	XLON	1523373964281470	LANCU1937202609180
18/09/2026	10:07:58 AM	BST	149	2,325.00	XLON	1523373964281471	LANCU1937202609180
18/09/2026	10:08:04 AM	BST	412	2,326.00	CHIX	130000GG4	LANCU1951202609180
18/09/2026	10:08:04 AM	BST	5	2,326.00	CHIX	130000GG5	LANCU1951202609180
18/09/2026	10:08:04 AM	BST	27	2,326.00	XLON	1523373964281497	LANCU1937202609180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	10:08:04 AM	BST	373	2,326.00	XLON	1523373964281498	LANCU193720260918O
18/09/2026	10:08:04 AM	BST	288	2,326.00	BATE	30000CWQ	LANCU194720260918O
17/09/2026	10:08:10 AM	BST	329	2,310.00	XLON	1522755488991572	LANCU171020260917O
18/09/2026	10:08:31 AM	BST	492	2,325.00	XLON	1523373964281547	LANCU193720260918O
18/09/2026	10:08:36 AM	BST	128	2,325.00	CHIX	130000GHH	LANCU195120260918O
18/09/2026	10:08:37 AM	BST	219	2,325.00	CHIX	130000GHI	LANCU195120260918O
18/09/2026	10:08:37 AM	BST	263	2,325.00	BATE	30000CXR	LANCU194720260918O
18/09/2026	10:08:37 AM	BST	32	2,325.00	BATE	30000CXS	LANCU194720260918O
18/09/2026	10:09:00 AM	BST	195	2,324.00	CHIX	130000GIY	LANCU195120260918O
18/09/2026	10:09:00 AM	BST	331	2,324.00	XLON	1523373964281664	LANCU193720260918O
18/09/2026	10:09:00 AM	BST	289	2,324.00	BATE	30000CZA	LANCU194720260918O
18/09/2026	10:09:06 AM	BST	363	2,323.00	XLON	1523373964281690	LANCU193720260918O
14/09/2026	10:09:11 AM	BST	300	2,318.00	CHIX	130000IFD	LANCU174820260914O
14/09/2026	10:09:11 AM	BST	328	2,318.00	XLON	1520900063121142	LANCU172820260914O
18/09/2026	10:09:17 AM	BST	401	2,323.00	CHIX	130000GJR	LANCU195120260918O
16/09/2026	10:09:32 AM	BST	289	2,315.00	CHIX	130000HGP	LANCU255020260916O
16/09/2026	10:09:32 AM	BST	727	2,315.00	XLON	1522137013703944	LANCU254620260916O
18/09/2026	10:09:33 AM	BST	150	2,322.00	XLON	1523373964281751	LANCU193720260918O
18/09/2026	10:09:33 AM	BST	27	2,322.00	XLON	1523373964281752	LANCU193720260918O
18/09/2026	10:09:33 AM	BST	126	2,322.00	XLON	1523373964281753	LANCU193720260918O
17/09/2026	10:09:35 AM	BST	295	2,310.00	XLON	1522755488991658	LANCU171020260917O
14/09/2026	10:09:36 AM	BST	295	2,319.00	XLON	1520900063121220	LANCU172820260914O
14/09/2026	10:09:36 AM	BST	294	2,319.00	BATE	30000GWV	LANCU173220260914O
14/09/2026	10:09:42 AM	BST	327	2,318.00	XLON	1520900063121226	LANCU172820260914O
18/09/2026	10:09:54 AM	BST	186	2,322.00	XLON	1523373964281879	LANCU193720260918O
14/09/2026	10:10:53 AM	BST	321	2,318.00	XLON	1520900063121342	LANCU172820260914O
14/09/2026	10:10:54 AM	BST	294	2,317.00	CHIX	130000IKJ	LANCU174820260914O
16/09/2026	10:11:09 AM	BST	298	2,314.00	CHIX	130000HKD	LANCU255020260916O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	10:11:09 AM	BST	489	2,314.00	XLON	1522137013704083	LANCU254620260916O
16/09/2026	10:11:11 AM	BST	826	2,314.00	XLON	1522137013704139	LANCU254620260916O
16/09/2026	10:11:16 AM	BST	297	2,314.00	CHIX	130000HLS	LANCU255020260916O
16/09/2026	10:11:16 AM	BST	319	2,314.00	XLON	1522137013704178	LANCU254620260916O
17/09/2026	10:11:19 AM	BST	411	2,312.00	XLON	1522755488991752	LANCU171020260917O
16/09/2026	10:11:22 AM	BST	800	2,313.00	XLON	1522137013704264	LANCU254620260916O
16/09/2026	10:11:22 AM	BST	297	2,313.00	BATE	30000EV3	LANCU254820260916O
16/09/2026	10:11:24 AM	BST	355	2,314.00	XLON	1522137013704354	LANCU254620260916O
17/09/2026	10:11:29 AM	BST	107	2,312.00	CHIX	130000GDG	LANCU171820260917O
17/09/2026	10:11:29 AM	BST	287	2,312.00	BATE	30000DG1	LANCU171620260917O
14/09/2026	10:11:47 AM	BST	319	2,316.00	XLON	1520900063121390	LANCU172820260914O
15/09/2026	10:12:45 AM	BST	444	2,252.00	XLON	1521518538410496	LANCU171420260915O
15/09/2026	10:12:45 AM	BST	625	2,251.00	XLON	1521518538410502	LANCU171420260915O
15/09/2026	10:13:13 AM	BST	297	2,251.00	CHIX	130000IDC	LANCU172420260915O
15/09/2026	10:13:13 AM	BST	313	2,251.00	XLON	1521518538410542	LANCU171420260915O
15/09/2026	10:13:13 AM	BST	108	2,251.00	BATE	30000G2B	LANCU172220260915O
15/09/2026	10:13:13 AM	BST	188	2,251.00	BATE	30000G2C	LANCU172220260915O
16/09/2026	10:13:18 AM	BST	317	2,314.00	XLON	1522137013704868	LANCU254620260916O
16/09/2026	10:13:18 AM	BST	407	2,313.00	XLON	1522137013704884	LANCU254620260916O
14/09/2026	10:13:20 AM	BST	296	2,316.00	XLON	1520900063121597	LANCU172820260914O
15/09/2026	10:13:20 AM	BST	303	2,250.00	CHIX	130000IDY	LANCU172420260915O
15/09/2026	10:13:20 AM	BST	138	2,250.00	XLON	1521518538410567	LANCU171420260915O
15/09/2026	10:13:20 AM	BST	189	2,250.00	XLON	1521518538410568	LANCU171420260915O
15/09/2026	10:13:20 AM	BST	205	2,250.00	XLON	1521518538410569	LANCU171420260915O
15/09/2026	10:13:20 AM	BST	20	2,250.00	XLON	1521518538410570	LANCU171420260915O
16/09/2026	10:14:19 AM	BST	292	2,313.00	CHIX	130000HWA	LANCU255020260916O
17/09/2026	10:14:40 AM	BST	194	2,312.00	CHIX	130000GK6	LANCU171820260917O
17/09/2026	10:14:40 AM	BST	167	2,313.00	XLON	1522755488991960	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	10:14:40 AM	BST	795	2,313.00	XLON	1522755488991961	LANCU171020260917O
17/09/2026	10:14:40 AM	BST	50	2,312.00	XLON	1522755488991966	LANCU171020260917O
16/09/2026	10:14:47 AM	BST	301	2,313.00	XLON	1522137013705294	LANCU254620260916O
15/09/2026	10:14:56 AM	BST	172	2,251.00	XLON	1521518538410691	LANCU171420260915O
15/09/2026	10:14:56 AM	BST	141	2,251.00	XLON	1521518538410692	LANCU171420260915O
17/09/2026	10:15:30 AM	BST	145	2,313.00	XLON	1522755488992016	LANCU171020260917O
17/09/2026	10:15:30 AM	BST	67	2,313.00	XLON	1522755488992017	LANCU171020260917O
17/09/2026	10:15:30 AM	BST	122	2,313.00	XLON	1522755488992018	LANCU171020260917O
14/09/2026	10:15:32 AM	BST	314	2,318.00	CHIX	130000IX1	LANCU174820260914O
14/09/2026	10:15:32 AM	BST	322	2,318.00	XLON	1520900063121865	LANCU172820260914O
14/09/2026	10:15:32 AM	BST	297	2,317.00	XLON	1520900063121870	LANCU172820260914O
18/09/2026	10:16:03 AM	BST	508	2,322.00	XLON	1523373964286171	LANCU193720260918O
16/09/2026	10:16:18 AM	BST	289	2,311.00	XLON	1522137013705454	LANCU254620260916O
15/09/2026	10:16:30 AM	BST	349	2,250.00	XLON	1521518538410787	LANCU171420260915O
14/09/2026	10:16:32 AM	BST	294	2,316.00	XLON	1520900063121963	LANCU172820260914O
18/09/2026	10:16:43 AM	BST	269	2,322.00	CHIX	130000H52	LANCU195120260918O
18/09/2026	10:16:44 AM	BST	414	2,322.00	XLON	1523373964286342	LANCU193720260918O
17/09/2026	10:16:45 AM	BST	289	2,313.00	CHIX	130000GNR	LANCU171820260917O
17/09/2026	10:16:45 AM	BST	289	2,313.00	BATE	30000DOO	LANCU171620260917O
18/09/2026	10:16:46 AM	BST	21	2,322.00	CHIX	130000H54	LANCU195120260918O
15/09/2026	10:16:52 AM	BST	305	2,249.00	CHIX	130000IPB	LANCU172420260915O
15/09/2026	10:16:52 AM	BST	299	2,249.00	BATE	30000GAT	LANCU172220260915O
16/09/2026	10:17:06 AM	BST	67	2,312.00	XLON	1522137013705524	LANCU254620260916O
16/09/2026	10:17:06 AM	BST	230	2,312.00	XLON	1522137013705525	LANCU254620260916O
18/09/2026	10:17:26 AM	BST	226	2,322.00	XLON	1523373964286476	LANCU193720260918O
18/09/2026	10:17:26 AM	BST	84	2,322.00	XLON	1523373964286477	LANCU193720260918O
18/09/2026	10:17:26 AM	BST	289	2,322.00	XLON	1523373964286479	LANCU193720260918O
18/09/2026	10:17:53 AM	BST	157	2,325.00	CHIX	130000H99	LANCU195120260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	10:17:53 AM	BST	437	2,325.00	CHIX	130000H9A	LANCU195120260918O
18/09/2026	10:17:53 AM	BST	508	2,325.00	XLON	1523373964286544	LANCU193720260918O
18/09/2026	10:17:53 AM	BST	732	2,325.00	XLON	1523373964286545	LANCU193720260918O
18/09/2026	10:17:53 AM	BST	287	2,325.00	XLON	1523373964286546	LANCU193720260918O
18/09/2026	10:18:05 AM	BST	187	2,325.00	XLON	1523373964286580	LANCU193720260918O
18/09/2026	10:18:05 AM	BST	268	2,325.00	XLON	1523373964286581	LANCU193720260918O
15/09/2026	10:18:17 AM	BST	68	2,248.00	XLON	1521518538410964	LANCU171420260915O
15/09/2026	10:18:17 AM	BST	234	2,248.00	XLON	1521518538410965	LANCU171420260915O
17/09/2026	10:18:18 AM	BST	620	2,314.00	XLON	1522755488992307	LANCU171020260917O
18/09/2026	10:18:19 AM	BST	190	2,325.00	XLON	1523373964286598	LANCU193720260918O
18/09/2026	10:18:19 AM	BST	284	2,325.00	XLON	1523373964286599	LANCU193720260918O
18/09/2026	10:18:20 AM	BST	25	2,325.00	XLON	1523373964286600	LANCU193720260918O
18/09/2026	10:18:20 AM	BST	274	2,325.00	XLON	1523373964286607	LANCU193720260918O
18/09/2026	10:18:21 AM	BST	290	2,325.00	XLON	1523373964286608	LANCU193720260918O
18/09/2026	10:18:22 AM	BST	293	2,325.00	XLON	1523373964286617	LANCU193720260918O
18/09/2026	10:18:23 AM	BST	287	2,325.00	XLON	1523373964286624	LANCU193720260918O
18/09/2026	10:18:24 AM	BST	278	2,325.00	XLON	1523373964286625	LANCU193720260918O
18/09/2026	10:18:25 AM	BST	278	2,325.00	XLON	1523373964286626	LANCU193720260918O
18/09/2026	10:18:40 AM	BST	270	2,325.00	XLON	1523373964286636	LANCU193720260918O
18/09/2026	10:18:41 AM	BST	288	2,325.00	XLON	1523373964286638	LANCU193720260918O
17/09/2026	10:18:47 AM	BST	295	2,314.00	CHIX	130000GSC	LANCU171820260917O
17/09/2026	10:18:47 AM	BST	86	2,314.00	XLON	1522755488992341	LANCU171020260917O
17/09/2026	10:18:47 AM	BST	131	2,314.00	XLON	1522755488992342	LANCU171020260917O
15/09/2026	10:19:06 AM	BST	230	2,248.00	XLON	1521518538411029	LANCU171420260915O
15/09/2026	10:19:06 AM	BST	88	2,248.00	XLON	1521518538411030	LANCU171420260915O
16/09/2026	10:19:12 AM	BST	304	2,311.00	CHIX	130000ICZ	LANCU255020260916O
16/09/2026	10:19:12 AM	BST	362	2,311.00	XLON	1522137013705772	LANCU254620260916O
16/09/2026	10:19:12 AM	BST	291	2,311.00	BATE	30000FDY	LANCU254820260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	10:19:26 AM	BST	489	2,325.00	BATE	30000DMW	LANCU194720260918O
18/09/2026	10:19:40 AM	BST	200	2,325.00	XLON	1523373964286816	LANCU193720260918O
18/09/2026	10:19:40 AM	BST	396	2,325.00	XLON	1523373964286817	LANCU193720260918O
18/09/2026	10:19:50 AM	BST	340	2,325.00	XLON	1523373964286840	LANCU193720260918O
18/09/2026	10:19:56 AM	BST	205	2,325.00	XLON	1523373964286850	LANCU193720260918O
18/09/2026	10:19:56 AM	BST	120	2,325.00	XLON	1523373964286851	LANCU193720260918O
18/09/2026	10:19:56 AM	BST	204	2,325.00	XLON	1523373964286852	LANCU193720260918O
18/09/2026	10:19:56 AM	BST	379	2,325.00	XLON	1523373964286855	LANCU193720260918O
18/09/2026	10:19:56 AM	BST	32	2,325.00	BATE	30000DOG	LANCU194720260918O
18/09/2026	10:20:00 AM	BST	206	2,325.00	XLON	1523373964286862	LANCU193720260918O
18/09/2026	10:20:07 AM	BST	414	2,325.00	XLON	1523373964286883	LANCU193720260918O
18/09/2026	10:20:07 AM	BST	290	2,325.00	XLON	1523373964286884	LANCU193720260918O
18/09/2026	10:20:08 AM	BST	291	2,325.00	XLON	1523373964286892	LANCU193720260918O
18/09/2026	10:20:10 AM	BST	760	2,325.00	XLON	1523373964286900	LANCU193720260918O
18/09/2026	10:20:10 AM	BST	284	2,325.00	XLON	1523373964286901	LANCU193720260918O
18/09/2026	10:20:10 AM	BST	211	2,325.00	XLON	1523373964286902	LANCU193720260918O
17/09/2026	10:20:13 AM	BST	353	2,314.00	XLON	1522755488992443	LANCU171020260917O
18/09/2026	10:20:14 AM	BST	605	2,325.00	XLON	1523373964286911	LANCU193720260918O
18/09/2026	10:20:14 AM	BST	369	2,325.00	XLON	1523373964286912	LANCU193720260918O
18/09/2026	10:20:14 AM	BST	156	2,325.00	XLON	1523373964286913	LANCU193720260918O
18/09/2026	10:20:20 AM	BST	657	2,324.00	CHIX	130000HI7	LANCU195120260918O
18/09/2026	10:20:20 AM	BST	433	2,324.00	XLON	1523373964286928	LANCU193720260918O
18/09/2026	10:20:20 AM	BST	867	2,324.00	BATE	30000DQG	LANCU194720260918O
14/09/2026	10:20:33 AM	BST	81	2,316.00	XLON	1520900063122464	LANCU172820260914O
14/09/2026	10:20:33 AM	BST	388	2,316.00	XLON	1520900063122465	LANCU172820260914O
14/09/2026	10:20:40 AM	BST	304	2,315.00	CHIX	130000J82	LANCU174820260914O
14/09/2026	10:20:40 AM	BST	405	2,315.00	XLON	1520900063122472	LANCU172820260914O
14/09/2026	10:20:40 AM	BST	297	2,315.00	BATE	30000HGZ	LANCU173220260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	10:20:40 AM	BST	1	2,315.00	BATE	30000HH0	LANCU1732202609140
17/09/2026	10:20:56 AM	BST	287	2,314.00	XLON	1522755488992484	LANCU1710202609170
14/09/2026	10:21:12 AM	BST	300	2,314.00	XLON	1520900063122528	LANCU1728202609140
18/09/2026	10:21:18 AM	BST	166	2,324.00	XLON	1523373964287045	LANCU1937202609180
18/09/2026	10:21:18 AM	BST	269	2,324.00	XLON	1523373964287046	LANCU1937202609180
18/09/2026	10:21:18 AM	BST	272	2,324.00	XLON	1523373964287047	LANCU1937202609180
18/09/2026	10:21:24 AM	BST	195	2,324.00	XLON	1523373964287068	LANCU1937202609180
18/09/2026	10:21:24 AM	BST	287	2,324.00	XLON	1523373964287069	LANCU1937202609180
18/09/2026	10:21:33 AM	BST	25	2,324.00	XLON	1523373964287081	LANCU1937202609180
15/09/2026	10:21:46 AM	BST	305	2,250.00	XLON	1521518538411254	LANCU1714202609150
15/09/2026	10:21:46 AM	BST	10	2,250.00	XLON	1521518538411255	LANCU1714202609150
16/09/2026	10:22:11 AM	BST	350	2,311.00	XLON	1522137013706006	LANCU2546202609160
14/09/2026	10:22:17 AM	BST	302	2,313.00	XLON	1520900063122637	LANCU1728202609140
18/09/2026	10:22:53 AM	BST	301	2,326.00	CHIX	130000HSU	LANCU1951202609180
18/09/2026	10:22:53 AM	BST	336	2,326.00	CHIX	130000HSX	LANCU1951202609180
18/09/2026	10:22:53 AM	BST	538	2,326.00	XLON	1523373964287244	LANCU1937202609180
18/09/2026	10:22:53 AM	BST	712	2,326.00	BATE	30000DXS	LANCU1947202609180
18/09/2026	10:22:55 AM	BST	165	2,326.00	XLON	1523373964287249	LANCU1937202609180
18/09/2026	10:22:55 AM	BST	279	2,326.00	XLON	1523373964287250	LANCU1937202609180
18/09/2026	10:23:00 AM	BST	250	2,326.00	CHIX	130000HT8	LANCU1951202609180
18/09/2026	10:23:00 AM	BST	191	2,326.00	XLON	1523373964287261	LANCU1937202609180
18/09/2026	10:23:00 AM	BST	120	2,326.00	XLON	1523373964287262	LANCU1937202609180
18/09/2026	10:23:00 AM	BST	277	2,326.00	XLON	1523373964287263	LANCU1937202609180
18/09/2026	10:23:15 AM	BST	840	2,326.00	CHIX	130000HTT	LANCU1951202609180
18/09/2026	10:23:15 AM	BST	202	2,326.00	XLON	1523373964287274	LANCU1937202609180
18/09/2026	10:23:15 AM	BST	120	2,326.00	XLON	1523373964287275	LANCU1937202609180
18/09/2026	10:23:15 AM	BST	277	2,326.00	XLON	1523373964287276	LANCU1937202609180
18/09/2026	10:23:15 AM	BST	200	2,326.00	XLON	1523373964287277	LANCU1937202609180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	10:23:15 AM	BST	55	2,326.00	XLON	1523373964287279	LANCU193720260918O
18/09/2026	10:23:15 AM	BST	66	2,326.00	XLON	1523373964287280	LANCU193720260918O
18/09/2026	10:23:15 AM	BST	120	2,326.00	XLON	1523373964287281	LANCU193720260918O
18/09/2026	10:23:16 AM	BST	73	2,326.00	XLON	1523373964287282	LANCU193720260918O
18/09/2026	10:23:16 AM	BST	269	2,326.00	XLON	1523373964287283	LANCU193720260918O
18/09/2026	10:23:16 AM	BST	680	2,326.00	XLON	1523373964287284	LANCU193720260918O
18/09/2026	10:23:16 AM	BST	202	2,326.00	XLON	1523373964287285	LANCU193720260918O
18/09/2026	10:23:16 AM	BST	120	2,326.00	XLON	1523373964287286	LANCU193720260918O
18/09/2026	10:23:16 AM	BST	73	2,326.00	XLON	1523373964287288	LANCU193720260918O
18/09/2026	10:23:16 AM	BST	680	2,326.00	XLON	1523373964287289	LANCU193720260918O
18/09/2026	10:23:16 AM	BST	120	2,326.00	XLON	1523373964287290	LANCU193720260918O
18/09/2026	10:23:17 AM	BST	61	2,326.00	XLON	1523373964287291	LANCU193720260918O
18/09/2026	10:23:17 AM	BST	73	2,326.00	XLON	1523373964287292	LANCU193720260918O
18/09/2026	10:23:17 AM	BST	120	2,326.00	XLON	1523373964287293	LANCU193720260918O
18/09/2026	10:23:17 AM	BST	273	2,326.00	XLON	1523373964287296	LANCU193720260918O
18/09/2026	10:23:17 AM	BST	15	2,326.00	XLON	1523373964287297	LANCU193720260918O
18/09/2026	10:23:17 AM	BST	411	2,326.00	XLON	1523373964287298	LANCU193720260918O
17/09/2026	10:23:25 AM	BST	294	2,313.00	CHIX	130000H0Z	LANCU171820260917O
17/09/2026	10:23:25 AM	BST	288	2,312.00	CHIX	130000H1A	LANCU171820260917O
17/09/2026	10:23:25 AM	BST	314	2,313.00	XLON	1522755488992701	LANCU171020260917O
17/09/2026	10:23:25 AM	BST	600	2,312.00	XLON	1522755488992703	LANCU171020260917O
17/09/2026	10:23:25 AM	BST	299	2,311.00	XLON	1522755488992718	LANCU171020260917O
17/09/2026	10:23:25 AM	BST	297	2,313.00	BATE	30000E11	LANCU171620260917O
16/09/2026	10:23:32 AM	BST	139	2,311.00	CHIX	130000IL7	LANCU255020260916O
18/09/2026	10:23:34 AM	BST	528	2,326.00	XLON	1523373964287349	LANCU193720260918O
18/09/2026	10:23:34 AM	BST	273	2,326.00	XLON	1523373964287350	LANCU193720260918O
18/09/2026	10:23:34 AM	BST	97	2,326.00	XLON	1523373964287351	LANCU193720260918O
18/09/2026	10:23:34 AM	BST	117	2,326.00	XLON	1523373964287352	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	10:23:34 AM	BST	200	2,326.00	XLON	1523373964287353	LANCU193720260918O
18/09/2026	10:23:34 AM	BST	369	2,326.00	XLON	1523373964287354	LANCU193720260918O
16/09/2026	10:23:37 AM	BST	170	2,311.00	XLON	1522137013706099	LANCU254620260916O
14/09/2026	10:23:41 AM	BST	296	2,313.00	CHIX	130000JGW	LANCU174820260914O
15/09/2026	10:23:47 AM	BST	298	2,252.00	CHIX	130000J9Q	LANCU172420260915O
15/09/2026	10:23:47 AM	BST	487	2,252.00	XLON	1521518538411481	LANCU171420260915O
15/09/2026	10:23:47 AM	BST	10	2,252.00	XLON	1521518538411482	LANCU171420260915O
15/09/2026	10:23:47 AM	BST	294	2,252.00	BATE	30000GRE	LANCU172220260915O
14/09/2026	10:24:10 AM	BST	343	2,312.00	XLON	1520900063122771	LANCU172820260914O
18/09/2026	10:24:10 AM	BST	419	2,326.00	CHIX	130000HWO	LANCU195120260918O
18/09/2026	10:24:10 AM	BST	678	2,325.00	CHIX	130000HWS	LANCU195120260918O
18/09/2026	10:24:10 AM	BST	539	2,326.00	XLON	1523373964287412	LANCU193720260918O
18/09/2026	10:24:10 AM	BST	446	2,325.00	XLON	1523373964287415	LANCU193720260918O
18/09/2026	10:24:10 AM	BST	920	2,325.00	BATE	30000E15	LANCU194720260918O
18/09/2026	10:24:24 AM	BST	379	2,325.00	XLON	1523373964287423	LANCU193720260918O
18/09/2026	10:24:24 AM	BST	267	2,325.00	XLON	1523373964287424	LANCU193720260918O
18/09/2026	10:24:24 AM	BST	204	2,325.00	XLON	1523373964287425	LANCU193720260918O
18/09/2026	10:24:24 AM	BST	65	2,325.00	XLON	1523373964287426	LANCU193720260918O
18/09/2026	10:24:26 AM	BST	1,023	2,324.00	CHIX	130000HX9	LANCU195120260918O
18/09/2026	10:24:26 AM	BST	542	2,324.00	XLON	1523373964287431	LANCU193720260918O
18/09/2026	10:24:26 AM	BST	28	2,324.00	BATE	30000E1J	LANCU194720260918O
18/09/2026	10:24:26 AM	BST	943	2,324.00	BATE	30000E1K	LANCU194720260918O
16/09/2026	10:24:33 AM	BST	384	2,311.00	XLON	1522137013706146	LANCU254620260916O
16/09/2026	10:24:33 AM	BST	11	2,311.00	XLON	1522137013706147	LANCU254620260916O
17/09/2026	10:24:35 AM	BST	306	2,313.00	XLON	1522755488992846	LANCU171020260917O
15/09/2026	10:24:40 AM	BST	172	2,252.00	XLON	1521518538411554	LANCU171420260915O
15/09/2026	10:24:40 AM	BST	132	2,252.00	XLON	1521518538411555	LANCU171420260915O
18/09/2026	10:24:55 AM	BST	85	2,323.00	CHIX	130000HZD	LANCU195120260918O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	10:24:55 AM	BST	419	2,323.00	CHIX	130000HZE	LANCU195120260918O
18/09/2026	10:24:55 AM	BST	450	2,323.00	XLON	1523373964287508	LANCU193720260918O
18/09/2026	10:24:55 AM	BST	871	2,323.00	BATE	30000E2V	LANCU194720260918O
17/09/2026	10:25:05 AM	BST	195	2,314.00	XLON	1522755488992915	LANCU171020260917O
17/09/2026	10:25:05 AM	BST	108	2,314.00	XLON	1522755488992916	LANCU171020260917O
18/09/2026	10:25:14 AM	BST	278	2,323.00	XLON	1523373964287538	LANCU193720260918O
18/09/2026	10:25:14 AM	BST	148	2,323.00	XLON	1523373964287539	LANCU193720260918O
16/09/2026	10:25:24 AM	BST	408	2,313.00	XLON	1522137013706286	LANCU254620260916O
18/09/2026	10:25:24 AM	BST	278	2,323.00	XLON	1523373964287547	LANCU193720260918O
18/09/2026	10:25:24 AM	BST	120	2,323.00	XLON	1523373964287548	LANCU193720260918O
18/09/2026	10:25:24 AM	BST	387	2,323.00	XLON	1523373964287549	LANCU193720260918O
18/09/2026	10:25:24 AM	BST	317	2,323.00	XLON	1523373964287550	LANCU193720260918O
18/09/2026	10:25:24 AM	BST	181	2,323.00	XLON	1523373964287551	LANCU193720260918O
15/09/2026	10:25:38 AM	BST	298	2,252.00	XLON	1521518538411657	LANCU171420260915O
18/09/2026	10:25:52 AM	BST	419	2,323.00	CHIX	130000I2H	LANCU195120260918O
18/09/2026	10:25:52 AM	BST	550	2,323.00	XLON	1523373964287640	LANCU193720260918O
18/09/2026	10:25:52 AM	BST	334	2,323.00	BATE	30000E5F	LANCU194720260918O
14/09/2026	10:25:55 AM	BST	340	2,312.00	XLON	1520900063123005	LANCU172820260914O
14/09/2026	10:25:55 AM	BST	295	2,312.00	BATE	30000HTB	LANCU173220260914O
18/09/2026	10:26:18 AM	BST	525	2,322.00	CHIX	130000I4O	LANCU195120260918O
18/09/2026	10:26:18 AM	BST	348	2,322.00	XLON	1523373964287677	LANCU193720260918O
18/09/2026	10:26:18 AM	BST	187	2,322.00	BATE	30000E6N	LANCU194720260918O
18/09/2026	10:26:18 AM	BST	223	2,322.00	BATE	30000E6O	LANCU194720260918O
18/09/2026	10:26:34 AM	BST	187	2,322.00	XLON	1523373964287713	LANCU193720260918O
18/09/2026	10:26:34 AM	BST	236	2,322.00	XLON	1523373964287714	LANCU193720260918O
14/09/2026	10:26:38 AM	BST	99	2,312.00	XLON	1520900063123116	LANCU172820260914O
14/09/2026	10:26:38 AM	BST	241	2,312.00	XLON	1520900063123117	LANCU172820260914O
18/09/2026	10:26:51 AM	BST	199	2,322.00	XLON	1523373964287767	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	10:26:51 AM	BST	89	2,322.00	XLON	1523373964287768	LANCU193720260918O
18/09/2026	10:26:54 AM	BST	200	2,322.00	XLON	1523373964287769	LANCU193720260918O
18/09/2026	10:26:54 AM	BST	269	2,322.00	XLON	1523373964287770	LANCU193720260918O
18/09/2026	10:26:54 AM	BST	61	2,322.00	XLON	1523373964287771	LANCU193720260918O
18/09/2026	10:27:06 AM	BST	393	2,321.00	CHIX	130000I70	LANCU195120260918O
18/09/2026	10:27:06 AM	BST	498	2,321.00	XLON	1523373964287798	LANCU193720260918O
18/09/2026	10:27:06 AM	BST	342	2,321.00	BATE	30000E8V	LANCU194720260918O
18/09/2026	10:27:06 AM	BST	4	2,321.00	BATE	30000E8W	LANCU194720260918O
16/09/2026	10:27:09 AM	BST	403	2,317.00	CHIX	130000IW9	LANCU255020260916O
16/09/2026	10:27:09 AM	BST	314	2,317.00	XLON	1522137013706448	LANCU254620260916O
17/09/2026	10:27:15 AM	BST	288	2,312.00	CHIX	130000HBU	LANCU171820260917O
17/09/2026	10:27:15 AM	BST	296	2,312.00	XLON	1522755488993089	LANCU171020260917O
14/09/2026	10:27:19 AM	BST	307	2,313.00	CHIX	130000JRE	LANCU174820260914O
14/09/2026	10:27:19 AM	BST	295	2,313.00	XLON	1520900063123193	LANCU172820260914O
15/09/2026	10:27:44 AM	BST	293	2,253.00	CHIX	130000JK9	LANCU172420260915O
15/09/2026	10:27:44 AM	BST	646	2,253.00	XLON	1521518538411870	LANCU171420260915O
14/09/2026	10:28:02 AM	BST	182	2,315.00	XLON	1520900063123250	LANCU172820260914O
14/09/2026	10:28:02 AM	BST	121	2,315.00	XLON	1520900063123251	LANCU172820260914O
16/09/2026	10:28:05 AM	BST	298	2,316.00	XLON	1522137013706540	LANCU254620260916O
16/09/2026	10:28:05 AM	BST	198	2,316.00	XLON	1522137013706541	LANCU254620260916O
16/09/2026	10:28:05 AM	BST	289	2,316.00	BATE	30000FVT	LANCU254820260916O
16/09/2026	10:28:07 AM	BST	79	2,315.00	XLON	1522137013706550	LANCU254620260916O
16/09/2026	10:28:07 AM	BST	240	2,315.00	XLON	1522137013706551	LANCU254620260916O
16/09/2026	10:29:12 AM	BST	16	2,315.00	XLON	1522137013706680	LANCU254620260916O
16/09/2026	10:29:12 AM	BST	287	2,315.00	XLON	1522137013706681	LANCU254620260916O
15/09/2026	10:29:27 AM	BST	294	2,253.00	CHIX	130000JRE	LANCU172420260915O
15/09/2026	10:29:27 AM	BST	377	2,253.00	XLON	1521518538412235	LANCU171420260915O
18/09/2026	10:30:09 AM	BST	528	2,321.00	XLON	1523373964288057	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	10:30:09 AM	BST	143	2,321.00	XLON	1523373964288060	LANCU193720260918O
18/09/2026	10:30:09 AM	BST	286	2,321.00	XLON	1523373964288061	LANCU193720260918O
18/09/2026	10:30:09 AM	BST	277	2,321.00	XLON	1523373964288062	LANCU193720260918O
18/09/2026	10:30:09 AM	BST	523	2,321.00	XLON	1523373964288072	LANCU193720260918O
18/09/2026	10:30:09 AM	BST	222	2,321.00	XLON	1523373964288073	LANCU193720260918O
18/09/2026	10:30:09 AM	BST	288	2,321.00	BATE	30000EEY	LANCU194720260918O
18/09/2026	10:30:10 AM	BST	907	2,321.00	XLON	1523373964288075	LANCU193720260918O
18/09/2026	10:30:10 AM	BST	383	2,321.00	XLON	1523373964288076	LANCU193720260918O
18/09/2026	10:30:15 AM	BST	176	2,321.00	XLON	1523373964288089	LANCU193720260918O
18/09/2026	10:30:15 AM	BST	277	2,321.00	XLON	1523373964288090	LANCU193720260918O
18/09/2026	10:30:15 AM	BST	148	2,321.00	XLON	1523373964288091	LANCU193720260918O
18/09/2026	10:30:15 AM	BST	352	2,321.00	XLON	1523373964288092	LANCU193720260918O
18/09/2026	10:30:19 AM	BST	371	2,321.00	CHIX	130000IGA	LANCU195120260918O
18/09/2026	10:30:19 AM	BST	200	2,321.00	CHIX	130000IGB	LANCU195120260918O
18/09/2026	10:30:19 AM	BST	467	2,321.00	XLON	1523373964288094	LANCU193720260918O
18/09/2026	10:30:24 AM	BST	181	2,321.00	XLON	1523373964288114	LANCU193720260918O
18/09/2026	10:30:24 AM	BST	269	2,321.00	XLON	1523373964288115	LANCU193720260918O
18/09/2026	10:30:24 AM	BST	362	2,321.00	XLON	1523373964288116	LANCU193720260918O
18/09/2026	10:30:40 AM	BST	56	2,321.00	XLON	1523373964288163	LANCU193720260918O
18/09/2026	10:30:41 AM	BST	247	2,321.00	XLON	1523373964288169	LANCU193720260918O
16/09/2026	10:30:47 AM	BST	294	2,312.00	CHIX	130000J60	LANCU255020260916O
16/09/2026	10:30:47 AM	BST	295	2,312.00	XLON	1522137013706871	LANCU254620260916O
14/09/2026	10:30:50 AM	BST	298	2,318.00	XLON	1520900063123907	LANCU172820260914O
18/09/2026	10:30:54 AM	BST	34	2,321.00	XLON	1523373964288183	LANCU193720260918O
18/09/2026	10:30:54 AM	BST	181	2,321.00	XLON	1523373964288184	LANCU193720260918O
18/09/2026	10:31:10 AM	BST	368	2,321.00	XLON	1523373964288228	LANCU193720260918O
15/09/2026	10:31:22 AM	BST	299	2,253.00	XLON	1521518538412557	LANCU171420260915O
14/09/2026	10:31:26 AM	BST	264	2,318.00	CHIX	130000K3X	LANCU174820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	10:31:26 AM	BST	30	2,318.00	CHIX	130000K3Y	LANCU174820260914O
14/09/2026	10:31:34 AM	BST	293	2,317.00	XLON	1520900063123966	LANCU172820260914O
18/09/2026	10:31:36 AM	BST	188	2,321.00	XLON	1523373964288241	LANCU193720260918O
18/09/2026	10:31:36 AM	BST	100	2,321.00	XLON	1523373964288242	LANCU193720260918O
18/09/2026	10:31:44 AM	BST	276	2,321.00	XLON	1523373964288271	LANCU193720260918O
18/09/2026	10:31:44 AM	BST	548	2,321.00	XLON	1523373964288272	LANCU193720260918O
14/09/2026	10:31:45 AM	BST	294	2,316.00	XLON	1520900063123982	LANCU172820260914O
17/09/2026	10:31:56 AM	BST	287	2,315.00	CHIX	130000HM8	LANCU171820260917O
17/09/2026	10:31:56 AM	BST	675	2,315.00	XLON	1522755488993575	LANCU171020260917O
17/09/2026	10:32:21 AM	BST	381	2,314.00	XLON	1522755488993601	LANCU171020260917O
17/09/2026	10:32:21 AM	BST	330	2,313.00	XLON	1522755488993607	LANCU171020260917O
17/09/2026	10:32:21 AM	BST	294	2,314.00	BATE	30000EJ7	LANCU171620260917O
18/09/2026	10:32:25 AM	BST	509	2,320.00	CHIX	130000IOX	LANCU195120260918O
18/09/2026	10:32:25 AM	BST	334	2,320.00	XLON	1523373964288355	LANCU193720260918O
18/09/2026	10:32:25 AM	BST	291	2,320.00	BATE	30000EM0	LANCU194720260918O
18/09/2026	10:32:44 AM	BST	188	2,320.00	XLON	1523373964288404	LANCU193720260918O
18/09/2026	10:32:44 AM	BST	376	2,320.00	XLON	1523373964288405	LANCU193720260918O
18/09/2026	10:32:44 AM	BST	120	2,320.00	XLON	1523373964288406	LANCU193720260918O
18/09/2026	10:32:44 AM	BST	274	2,320.00	XLON	1523373964288407	LANCU193720260918O
18/09/2026	10:32:44 AM	BST	92	2,320.00	XLON	1523373964288408	LANCU193720260918O
18/09/2026	10:32:44 AM	BST	530	2,320.00	XLON	1523373964288409	LANCU193720260918O
18/09/2026	10:33:15 AM	BST	437	2,319.00	CHIX	130000ISA	LANCU195120260918O
18/09/2026	10:33:15 AM	BST	410	2,319.00	XLON	1523373964288507	LANCU193720260918O
18/09/2026	10:33:15 AM	BST	72	2,319.00	BATE	30000ENW	LANCU194720260918O
18/09/2026	10:33:15 AM	BST	216	2,319.00	BATE	30000ENX	LANCU194720260918O
14/09/2026	10:33:25 AM	BST	15	2,316.00	XLON	1520900063124185	LANCU172820260914O
14/09/2026	10:33:25 AM	BST	182	2,316.00	XLON	1520900063124186	LANCU172820260914O
14/09/2026	10:33:25 AM	BST	151	2,316.00	XLON	1520900063124187	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	10:34:10 AM	BST	294	2,315.00	BATE	30000IC5	LANCU173220260914O
18/09/2026	10:34:24 AM	BST	293	2,320.00	CHIX	130000IV3	LANCU195120260918O
18/09/2026	10:34:24 AM	BST	457	2,320.00	XLON	1523373964288673	LANCU193720260918O
18/09/2026	10:34:24 AM	BST	306	2,320.00	BATE	30000EQ2	LANCU194720260918O
17/09/2026	10:34:30 AM	BST	288	2,314.00	BATE	30000ENR	LANCU171620260917O
15/09/2026	10:34:36 AM	BST	295	2,256.00	CHIX	130000K4W	LANCU172420260915O
15/09/2026	10:34:36 AM	BST	790	2,256.00	XLON	1521518538412844	LANCU171420260915O
15/09/2026	10:34:36 AM	BST	294	2,256.00	BATE	30000HM9	LANCU172220260915O
15/09/2026	10:34:37 AM	BST	385	2,256.00	XLON	1521518538412865	LANCU171420260915O
18/09/2026	10:34:42 AM	BST	538	2,319.00	CHIX	130000IWW	LANCU195120260918O
18/09/2026	10:34:42 AM	BST	289	2,319.00	XLON	1523373964288873	LANCU193720260918O
18/09/2026	10:34:42 AM	BST	167	2,319.00	XLON	1523373964288874	LANCU193720260918O
18/09/2026	10:34:42 AM	BST	291	2,319.00	BATE	30000EQW	LANCU194720260918O
16/09/2026	10:34:55 AM	BST	319	2,314.00	CHIX	130000JF7	LANCU255020260916O
16/09/2026	10:34:55 AM	BST	399	2,314.00	XLON	1522137013707186	LANCU254620260916O
16/09/2026	10:34:55 AM	BST	298	2,313.00	XLON	1522137013707188	LANCU254620260916O
16/09/2026	10:34:55 AM	BST	305	2,312.00	XLON	1522137013707193	LANCU254620260916O
16/09/2026	10:34:55 AM	BST	293	2,314.00	BATE	30000G9K	LANCU254820260916O
14/09/2026	10:35:07 AM	BST	79	2,314.00	XLON	1520900063124309	LANCU172820260914O
14/09/2026	10:35:07 AM	BST	243	2,314.00	XLON	1520900063124310	LANCU172820260914O
17/09/2026	10:35:07 AM	BST	304	2,313.00	CHIX	130000HUV	LANCU171820260917O
17/09/2026	10:35:07 AM	BST	378	2,313.00	XLON	1522755488993877	LANCU171020260917O
18/09/2026	10:35:44 AM	BST	198	2,319.00	XLON	1523373964289006	LANCU193720260918O
14/09/2026	10:35:56 AM	BST	266	2,313.00	XLON	1520900063124369	LANCU172820260914O
15/09/2026	10:35:59 AM	BST	327	2,259.00	XLON	1521518538412991	LANCU171420260915O
16/09/2026	10:36:11 AM	BST	424	2,311.00	XLON	1522137013707347	LANCU254620260916O
18/09/2026	10:36:15 AM	BST	204	2,319.00	XLON	1523373964289049	LANCU193720260918O
18/09/2026	10:36:55 AM	BST	537	2,319.00	CHIX	130000J48	LANCU195120260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	10:36:55 AM	BST	404	2,319.00	XLON	1523373964289110	LANCU193720260918O
18/09/2026	10:36:55 AM	BST	600	2,319.00	XLON	1523373964289111	LANCU193720260918O
18/09/2026	10:36:55 AM	BST	810	2,319.00	XLON	1523373964289112	LANCU193720260918O
17/09/2026	10:36:57 AM	BST	291	2,312.00	XLON	1522755488994119	LANCU171020260917O
18/09/2026	10:37:18 AM	BST	93	2,318.00	CHIX	130000J4S	LANCU195120260918O
18/09/2026	10:37:18 AM	BST	372	2,318.00	CHIX	130000J4T	LANCU195120260918O
18/09/2026	10:37:18 AM	BST	368	2,318.00	XLON	1523373964289136	LANCU193720260918O
14/09/2026	10:37:22 AM	BST	294	2,314.00	CHIX	130000KIY	LANCU174820260914O
18/09/2026	10:38:09 AM	BST	482	2,317.00	CHIX	130000J60	LANCU195120260918O
18/09/2026	10:38:09 AM	BST	568	2,317.00	XLON	1523373964289210	LANCU193720260918O
18/09/2026	10:38:09 AM	BST	56	2,317.00	BATE	30000EYW	LANCU194720260918O
18/09/2026	10:38:09 AM	BST	263	2,317.00	BATE	30000EYX	LANCU194720260918O
15/09/2026	10:38:34 AM	BST	294	2,261.00	CHIX	130000KGJ	LANCU172420260915O
15/09/2026	10:38:34 AM	BST	321	2,261.00	XLON	1521518538413274	LANCU171420260915O
14/09/2026	10:38:38 AM	BST	335	2,314.00	XLON	1520900063124764	LANCU172820260914O
15/09/2026	10:38:50 AM	BST	316	2,260.00	XLON	1521518538413278	LANCU171420260915O
17/09/2026	10:39:14 AM	BST	295	2,312.00	CHIX	130000I38	LANCU171820260917O
17/09/2026	10:39:14 AM	BST	302	2,311.00	XLON	1522755488994349	LANCU171020260917O
14/09/2026	10:39:16 AM	BST	369	2,316.00	XLON	1520900063124929	LANCU172820260914O
18/09/2026	10:39:17 AM	BST	348	2,317.00	XLON	1523373964289357	LANCU193720260918O
16/09/2026	10:39:37 AM	BST	292	2,313.00	CHIX	130000JPX	LANCU255020260916O
16/09/2026	10:39:37 AM	BST	307	2,313.00	XLON	1522137013707625	LANCU254620260916O
17/09/2026	10:40:00 AM	BST	287	2,310.00	XLON	1522755488994385	LANCU171020260917O
18/09/2026	10:40:00 AM	BST	439	2,316.00	CHIX	130000JBY	LANCU195120260918O
18/09/2026	10:40:00 AM	BST	384	2,316.00	XLON	1523373964289418	LANCU193720260918O
16/09/2026	10:40:03 AM	BST	348	2,312.00	XLON	1522137013707662	LANCU254620260916O
18/09/2026	10:40:04 AM	BST	458	2,315.00	CHIX	130000JCE	LANCU195120260918O
18/09/2026	10:40:04 AM	BST	563	2,315.00	XLON	1523373964289430	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	10:40:04 AM	BST	300	2,315.00	BATE	30000F4C	LANCU194720260918O
14/09/2026	10:40:16 AM	BST	314	2,317.00	XLON	1520900063124968	LANCU172820260914O
14/09/2026	10:40:18 AM	BST	10	2,320.00	CHIX	130000KRG	LANCU174820260914O
14/09/2026	10:40:18 AM	BST	283	2,320.00	CHIX	130000KRH	LANCU174820260914O
14/09/2026	10:40:28 AM	BST	293	2,318.00	XLON	1520900063125080	LANCU172820260914O
16/09/2026	10:40:48 AM	BST	264	2,311.00	XLON	1522137013707725	LANCU254620260916O
16/09/2026	10:40:48 AM	BST	25	2,311.00	XLON	1522137013707726	LANCU254620260916O
15/09/2026	10:40:59 AM	BST	372	2,260.00	XLON	1521518538413436	LANCU171420260915O
18/09/2026	10:41:08 AM	BST	476	2,316.00	CHIX	130000JEV	LANCU195120260918O
18/09/2026	10:41:08 AM	BST	157	2,316.00	XLON	1523373964289581	LANCU193720260918O
18/09/2026	10:41:08 AM	BST	186	2,316.00	XLON	1523373964289582	LANCU193720260918O
16/09/2026	10:41:33 AM	BST	293	2,310.00	XLON	1522137013707771	LANCU254620260916O
18/09/2026	10:42:30 AM	BST	1,049	2,316.00	CHIX	130000JI6	LANCU195120260918O
18/09/2026	10:42:30 AM	BST	432	2,316.00	XLON	1523373964289790	LANCU193720260918O
14/09/2026	10:42:46 AM	BST	293	2,321.00	BATE	30000IUI	LANCU173220260914O
17/09/2026	10:43:02 AM	BST	305	2,312.00	XLON	1522755488994591	LANCU171020260917O
15/09/2026	10:43:31 AM	BST	373	2,261.00	XLON	1521518538413627	LANCU171420260915O
18/09/2026	10:43:56 AM	BST	318	2,318.00	CHIX	130000JNW	LANCU195120260918O
18/09/2026	10:43:56 AM	BST	546	2,318.00	XLON	1523373964289990	LANCU193720260918O
18/09/2026	10:43:56 AM	BST	290	2,318.00	BATE	30000FCJ	LANCU194720260918O
14/09/2026	10:44:11 AM	BST	299	2,320.00	XLON	1520900063125349	LANCU172820260914O
14/09/2026	10:44:24 AM	BST	294	2,319.00	CHIX	130000L2L	LANCU174820260914O
14/09/2026	10:44:24 AM	BST	296	2,319.00	XLON	1520900063125360	LANCU172820260914O
16/09/2026	10:44:49 AM	BST	311	2,310.00	CHIX	130000K1T	LANCU255020260916O
16/09/2026	10:44:49 AM	BST	299	2,310.00	XLON	1522137013708006	LANCU254620260916O
18/09/2026	10:44:54 AM	BST	129	2,318.00	XLON	1523373964290145	LANCU193720260918O
18/09/2026	10:44:54 AM	BST	219	2,318.00	XLON	1523373964290146	LANCU193720260918O
18/09/2026	10:44:57 AM	BST	807	2,317.00	CHIX	130000JQP	LANCU195120260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	10:44:57 AM	BST	348	2,317.00	XLON	1523373964290162	LANCU193720260918O
17/09/2026	10:44:59 AM	BST	24	2,314.00	XLON	1522755488994751	LANCU171020260917O
17/09/2026	10:44:59 AM	BST	338	2,314.00	XLON	1522755488994752	LANCU171020260917O
17/09/2026	10:44:59 AM	BST	53	2,314.00	BATE	30000F8G	LANCU171620260917O
17/09/2026	10:44:59 AM	BST	236	2,314.00	BATE	30000F8H	LANCU171620260917O
18/09/2026	10:45:00 AM	BST	538	2,316.00	CHIX	130000JR2	LANCU195120260918O
18/09/2026	10:45:00 AM	BST	526	2,316.00	XLON	1523373964290168	LANCU193720260918O
18/09/2026	10:45:01 AM	BST	301	2,315.00	XLON	1523373964290170	LANCU193720260918O
14/09/2026	10:45:24 AM	BST	196	2,320.00	XLON	1520900063125469	LANCU172820260914O
14/09/2026	10:45:24 AM	BST	97	2,320.00	XLON	1520900063125470	LANCU172820260914O
16/09/2026	10:46:11 AM	BST	61	2,309.00	XLON	1522137013708104	LANCU254620260916O
16/09/2026	10:46:11 AM	BST	233	2,309.00	XLON	1522137013708105	LANCU254620260916O
16/09/2026	10:46:11 AM	BST	297	2,309.00	BATE	30000GWL	LANCU254820260916O
17/09/2026	10:46:55 AM	BST	289	2,314.00	CHIX	130000IRJ	LANCU171820260917O
17/09/2026	10:46:55 AM	BST	290	2,313.00	CHIX	130000IS6	LANCU171820260917O
17/09/2026	10:46:55 AM	BST	389	2,313.00	XLON	1522755488994892	LANCU171020260917O
16/09/2026	10:47:16 AM	BST	294	2,309.00	CHIX	130000K7E	LANCU255020260916O
16/09/2026	10:47:16 AM	BST	676	2,309.00	XLON	1522137013708198	LANCU254620260916O
17/09/2026	10:48:07 AM	BST	117	2,313.00	XLON	1522755488995095	LANCU171020260917O
17/09/2026	10:48:07 AM	BST	539	2,313.00	XLON	1522755488995096	LANCU171020260917O
14/09/2026	10:48:13 AM	BST	473	2,322.00	XLON	1520900063125780	LANCU172820260914O
18/09/2026	10:48:39 AM	BST	180	2,316.00	XLON	1523373964290635	LANCU193720260918O
18/09/2026	10:48:39 AM	BST	338	2,316.00	XLON	1523373964290636	LANCU193720260918O
18/09/2026	10:48:39 AM	BST	672	2,316.00	XLON	1523373964290640	LANCU193720260918O
18/09/2026	10:48:39 AM	BST	91	2,316.00	XLON	1523373964290641	LANCU193720260918O
14/09/2026	10:48:56 AM	BST	296	2,321.00	XLON	1520900063125804	LANCU172820260914O
17/09/2026	10:49:06 AM	BST	428	2,312.00	XLON	1522755488995144	LANCU171020260917O
14/09/2026	10:49:14 AM	BST	297	2,320.00	CHIX	130000LDM	LANCU174820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	10:49:14 AM	BST	294	2,320.00	XLON	1520900063125818	LANCU172820260914O
18/09/2026	10:49:58 AM	BST	270	2,316.00	CHIX	130000K4U	LANCU195120260918O
18/09/2026	10:49:58 AM	BST	130	2,316.00	CHIX	130000K4V	LANCU195120260918O
18/09/2026	10:49:58 AM	BST	353	2,316.00	XLON	1523373964290807	LANCU193720260918O
18/09/2026	10:49:58 AM	BST	190	2,316.00	XLON	1523373964290808	LANCU193720260918O
18/09/2026	10:49:58 AM	BST	314	2,316.00	XLON	1523373964290818	LANCU193720260918O
18/09/2026	10:49:58 AM	BST	291	2,316.00	BATE	30000FR2	LANCU194720260918O
18/09/2026	10:50:00 AM	BST	297	2,317.00	CHIX	130000KB3	LANCU195120260918O
18/09/2026	10:50:00 AM	BST	334	2,317.00	XLON	1523373964291484	LANCU193720260918O
16/09/2026	10:50:01 AM	BST	323	2,310.00	XLON	1522137013708693	LANCU254620260916O
18/09/2026	10:50:13 AM	BST	429	2,317.00	XLON	1523373964291774	LANCU193720260918O
18/09/2026	10:50:15 AM	BST	324	2,316.00	CHIX	130000KHQ	LANCU195120260918O
18/09/2026	10:50:15 AM	BST	1	2,316.00	XLON	1523373964292222	LANCU193720260918O
18/09/2026	10:50:15 AM	BST	394	2,316.00	XLON	1523373964292223	LANCU193720260918O
18/09/2026	10:50:15 AM	BST	217	2,315.00	XLON	1523373964292267	LANCU193720260918O
18/09/2026	10:50:18 AM	BST	199	2,315.00	XLON	1523373964292323	LANCU193720260918O
18/09/2026	10:50:30 AM	BST	535	2,315.00	XLON	1523373964292897	LANCU193720260918O
18/09/2026	10:50:35 AM	BST	236	2,316.00	XLON	1523373964292944	LANCU193720260918O
18/09/2026	10:50:35 AM	BST	318	2,316.00	XLON	1523373964292945	LANCU193720260918O
16/09/2026	10:50:44 AM	BST	316	2,310.00	XLON	1522137013708775	LANCU254620260916O
17/09/2026	10:50:45 AM	BST	545	2,312.00	XLON	1522755488995318	LANCU171020260917O
18/09/2026	10:50:45 AM	BST	336	2,316.00	XLON	1523373964293518	LANCU193720260918O
17/09/2026	10:50:46 AM	BST	288	2,312.00	CHIX	130000J8V	LANCU171820260917O
18/09/2026	10:50:48 AM	BST	389	2,315.00	XLON	1523373964293566	LANCU193720260918O
17/09/2026	10:50:50 AM	BST	291	2,312.00	BATE	30000FLO	LANCU171620260917O
18/09/2026	10:50:59 AM	BST	577	2,315.00	XLON	1523373964294077	LANCU193720260918O
14/09/2026	10:51:00 AM	BST	362	2,320.00	XLON	1520900063125974	LANCU172820260914O
18/09/2026	10:51:02 AM	BST	493	2,314.00	XLON	1523373964294168	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	10:51:02 AM	BST	46	2,314.00	XLON	1523373964294169	LANCU193720260918O
18/09/2026	10:51:03 AM	BST	7	2,313.00	XLON	1523373964294178	LANCU193720260918O
18/09/2026	10:51:03 AM	BST	193	2,313.00	XLON	1523373964294193	LANCU193720260918O
18/09/2026	10:51:03 AM	BST	220	2,313.00	XLON	1523373964294194	LANCU193720260918O
18/09/2026	10:51:13 AM	BST	866	2,315.00	XLON	1523373964294289	LANCU193720260918O
15/09/2026	10:51:14 AM	BST	713	2,268.00	XLON	1521518538414216	LANCU171420260915O
18/09/2026	10:51:15 AM	BST	225	2,315.00	XLON	1523373964294811	LANCU193720260918O
18/09/2026	10:51:15 AM	BST	77	2,315.00	XLON	1523373964294812	LANCU193720260918O
18/09/2026	10:51:31 AM	BST	293	2,315.00	BATE	30000GDR	LANCU194720260918O
18/09/2026	10:51:32 AM	BST	157	2,314.00	CHIX	130000KXW	LANCU195120260918O
18/09/2026	10:51:54 AM	BST	335	2,312.00	XLON	1523373964295941	LANCU193720260918O
17/09/2026	10:52:16 AM	BST	539	2,311.00	XLON	1522755488995454	LANCU171020260917O
18/09/2026	10:52:23 AM	BST	17	2,312.00	XLON	1523373964297144	LANCU193720260918O
18/09/2026	10:52:23 AM	BST	315	2,312.00	XLON	1523373964297145	LANCU193720260918O
17/09/2026	10:52:44 AM	BST	405	2,312.00	XLON	1522755488995529	LANCU171020260917O
18/09/2026	10:52:45 AM	BST	2	2,310.00	XLON	1523373964298093	LANCU193720260918O
18/09/2026	10:52:45 AM	BST	192	2,310.00	XLON	1523373964298095	LANCU193720260918O
15/09/2026	10:52:52 AM	BST	308	2,268.00	CHIX	130000LIM	LANCU172420260915O
15/09/2026	10:52:52 AM	BST	298	2,268.00	BATE	30000J06	LANCU172220260915O
18/09/2026	10:53:02 AM	BST	304	2,309.00	CHIX	130000LFO	LANCU195120260918O
18/09/2026	10:53:02 AM	BST	300	2,309.00	XLON	1523373964298674	LANCU193720260918O
16/09/2026	10:53:13 AM	BST	296	2,311.00	CHIX	130000KGU	LANCU255020260916O
16/09/2026	10:53:13 AM	BST	579	2,311.00	XLON	1522137013709044	LANCU254620260916O
16/09/2026	10:53:13 AM	BST	310	2,310.00	XLON	1522137013709054	LANCU254620260916O
16/09/2026	10:53:13 AM	BST	290	2,310.00	BATE	30000HAO	LANCU254820260916O
15/09/2026	10:53:17 AM	BST	327	2,267.00	CHIX	130000LJS	LANCU172420260915O
15/09/2026	10:53:17 AM	BST	37	2,267.00	XLON	1521518538414370	LANCU171420260915O
15/09/2026	10:53:17 AM	BST	931	2,267.00	XLON	1521518538414371	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	10:53:17 AM	BST	298	2,267.00	BATE	30000J1L	LANCU1722202609150
18/09/2026	10:53:29 AM	BST	362	2,309.00	XLON	1523373964299404	LANCU1937202609180
16/09/2026	10:53:32 AM	BST	324	2,309.00	XLON	1522137013709074	LANCU2546202609160
18/09/2026	10:54:04 AM	BST	404	2,306.00	XLON	1523373964300925	LANCU1937202609180
14/09/2026	10:54:16 AM	BST	116	2,324.00	XLON	1520900063126179	LANCU1728202609140
14/09/2026	10:54:24 AM	BST	297	2,324.00	BATE	30000JGA	LANCU1732202609140
16/09/2026	10:54:35 AM	BST	300	2,308.00	CHIX	130000KJK	LANCU2550202609160
16/09/2026	10:54:35 AM	BST	320	2,308.00	XLON	1522137013709110	LANCU2546202609160
18/09/2026	10:54:53 AM	BST	123	2,308.00	CHIX	130000LZC	LANCU1951202609180
18/09/2026	10:54:53 AM	BST	210	2,308.00	CHIX	130000LZD	LANCU1951202609180
18/09/2026	10:54:53 AM	BST	335	2,308.00	XLON	1523373964302756	LANCU1937202609180
18/09/2026	10:55:04 AM	BST	305	2,307.00	XLON	1523373964303290	LANCU1937202609180
18/09/2026	10:55:04 AM	BST	225	2,307.00	BATE	30000HAC	LANCU1947202609180
18/09/2026	10:55:04 AM	BST	72	2,307.00	BATE	30000HAD	LANCU1947202609180
14/09/2026	10:56:14 AM	BST	303	2,325.00	CHIX	130000LT7	LANCU1748202609140
18/09/2026	10:56:30 AM	BST	83	2,310.00	XLON	1523373964306629	LANCU1937202609180
18/09/2026	10:56:30 AM	BST	234	2,310.00	XLON	1523373964306691	LANCU1937202609180
18/09/2026	10:56:32 AM	BST	440	2,309.00	CHIX	130000MIK	LANCU1951202609180
18/09/2026	10:56:32 AM	BST	577	2,309.00	XLON	1523373964306695	LANCU1937202609180
18/09/2026	10:56:46 AM	BST	300	2,309.00	XLON	1523373964307265	LANCU1937202609180
14/09/2026	10:57:10 AM	BST	512	2,326.00	XLON	1520900063126401	LANCU1728202609140
14/09/2026	10:57:10 AM	BST	228	2,327.00	XLON	1520900063126414	LANCU1728202609140
14/09/2026	10:57:10 AM	BST	437	2,327.00	XLON	1520900063126415	LANCU1728202609140
15/09/2026	10:57:37 AM	BST	353	2,269.00	XLON	1521518538414724	LANCU1714202609150
18/09/2026	10:58:47 AM	BST	633	2,310.00	XLON	1523373964311669	LANCU1937202609180
18/09/2026	10:59:00 AM	BST	720	2,310.00	XLON	1523373964312149	LANCU1937202609180
18/09/2026	10:59:07 AM	BST	290	2,310.00	CHIX	130000N7U	LANCU1951202609180
18/09/2026	10:59:07 AM	BST	324	2,310.00	XLON	1523373964312235	LANCU1937202609180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	10:59:07 AM	BST	296	2,310.00	BATE	30000I8R	LANCU194720260918O
18/09/2026	10:59:10 AM	BST	322	2,309.00	CHIX	130000N87	LANCU195120260918O
18/09/2026	10:59:14 AM	BST	342	2,309.00	XLON	1523373964312670	LANCU193720260918O
18/09/2026	10:59:44 AM	BST	403	2,306.00	XLON	1523373964313616	LANCU193720260918O
16/09/2026	10:59:53 AM	BST	672	2,312.00	XLON	1522137013709705	LANCU254620260916O
18/09/2026	11:00:20 AM	BST	304	2,305.00	XLON	1523373964314600	LANCU193720260918O
14/09/2026	11:00:28 AM	BST	307	2,330.00	CHIX	130000M1T	LANCU174820260914O
14/09/2026	11:00:28 AM	BST	419	2,331.00	XLON	1520900063126606	LANCU172820260914O
14/09/2026	11:00:28 AM	BST	543	2,330.00	XLON	1520900063126610	LANCU172820260914O
14/09/2026	11:00:28 AM	BST	294	2,331.00	BATE	30000JQ7	LANCU173220260914O
17/09/2026	11:00:28 AM	BST	591	2,314.00	XLON	1522755488996220	LANCU171020260917O
14/09/2026	11:01:00 AM	BST	294	2,329.00	CHIX	130000M3R	LANCU174820260914O
14/09/2026	11:01:00 AM	BST	831	2,329.00	XLON	1520900063126662	LANCU172820260914O
18/09/2026	11:01:02 AM	BST	326	2,304.00	XLON	1523373964314765	LANCU193720260918O
18/09/2026	11:01:26 AM	BST	304	2,303.00	CHIX	130000NMO	LANCU195120260918O
18/09/2026	11:01:26 AM	BST	3	2,303.00	BATE	30000IL2	LANCU194720260918O
18/09/2026	11:01:26 AM	BST	295	2,303.00	BATE	30000IL3	LANCU194720260918O
18/09/2026	11:01:27 AM	BST	384	2,302.00	XLON	1523373964314803	LANCU193720260918O
17/09/2026	11:01:38 AM	BST	298	2,314.00	CHIX	130000KDZ	LANCU171820260917O
16/09/2026	11:01:48 AM	BST	520	2,312.00	XLON	1522137013709831	LANCU254620260916O
17/09/2026	11:02:05 AM	BST	288	2,314.00	CHIX	130000KFE	LANCU171820260917O
17/09/2026	11:02:05 AM	BST	287	2,313.00	CHIX	130000KFP	LANCU171820260917O
17/09/2026	11:02:05 AM	BST	657	2,314.00	XLON	1522755488996394	LANCU171020260917O
17/09/2026	11:02:05 AM	BST	719	2,313.00	XLON	1522755488996397	LANCU171020260917O
17/09/2026	11:02:05 AM	BST	364	2,312.00	XLON	1522755488996398	LANCU171020260917O
17/09/2026	11:02:05 AM	BST	288	2,314.00	BATE	30000GF8	LANCU171620260917O
16/09/2026	11:02:09 AM	BST	60	2,312.00	XLON	1522137013709882	LANCU254620260916O
16/09/2026	11:02:09 AM	BST	65	2,312.00	XLON	1522137013709883	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	11:02:09 AM	BST	210	2,312.00	XLON	1522137013709884	LANCU254620260916O
17/09/2026	11:02:18 AM	BST	436	2,311.00	XLON	1522755488996438	LANCU171020260917O
15/09/2026	11:02:32 AM	BST	313	2,272.00	CHIX	130000MB1	LANCU172420260915O
15/09/2026	11:02:32 AM	BST	628	2,272.00	XLON	1521518538415123	LANCU171420260915O
15/09/2026	11:02:32 AM	BST	297	2,272.00	BATE	30000JQ2	LANCU172220260915O
15/09/2026	11:02:33 AM	BST	712	2,271.00	CHIX	130000MBD	LANCU172420260915O
15/09/2026	11:02:33 AM	BST	1,025	2,271.00	XLON	1521518538415127	LANCU171420260915O
15/09/2026	11:02:38 AM	BST	361	2,270.00	XLON	1521518538415135	LANCU171420260915O
14/09/2026	11:03:17 AM	BST	310	2,324.00	XLON	1520900063126883	LANCU172820260914O
18/09/2026	11:03:21 AM	BST	65	2,304.00	XLON	1523373964315009	LANCU193720260918O
18/09/2026	11:03:21 AM	BST	406	2,304.00	XLON	1523373964315010	LANCU193720260918O
16/09/2026	11:03:23 AM	BST	131	2,312.00	XLON	1522137013709959	LANCU254620260916O
16/09/2026	11:03:23 AM	BST	60	2,312.00	XLON	1522137013709960	LANCU254620260916O
16/09/2026	11:03:23 AM	BST	204	2,312.00	XLON	1522137013709961	LANCU254620260916O
18/09/2026	11:04:07 AM	BST	630	2,304.00	XLON	1523373964315108	LANCU193720260918O
14/09/2026	11:04:09 AM	BST	304	2,322.00	CHIX	130000MA8	LANCU174820260914O
14/09/2026	11:04:09 AM	BST	315	2,322.00	XLON	1520900063126942	LANCU172820260914O
18/09/2026	11:04:31 AM	BST	289	2,305.00	CHIX	130000NUH	LANCU195120260918O
18/09/2026	11:04:31 AM	BST	460	2,305.00	XLON	1523373964315172	LANCU193720260918O
15/09/2026	11:04:36 AM	BST	303	2,272.00	CHIX	130000MF2	LANCU172420260915O
15/09/2026	11:04:36 AM	BST	293	2,272.00	BATE	30000JTZ	LANCU172220260915O
15/09/2026	11:04:38 AM	BST	464	2,275.00	XLON	1521518538415300	LANCU171420260915O
15/09/2026	11:04:39 AM	BST	696	2,274.00	XLON	1521518538415306	LANCU171420260915O
18/09/2026	11:04:42 AM	BST	132	2,304.00	CHIX	130000NUY	LANCU195120260918O
18/09/2026	11:04:42 AM	BST	197	2,304.00	CHIX	130000NUZ	LANCU195120260918O
18/09/2026	11:04:42 AM	BST	322	2,304.00	XLON	1523373964315191	LANCU193720260918O
18/09/2026	11:04:42 AM	BST	292	2,304.00	BATE	30000IT7	LANCU194720260918O
15/09/2026	11:04:46 AM	BST	656	2,273.00	XLON	1521518538415314	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	11:04:46 AM	BST	99	2,273.00	XLON	1521518538415315	LANCU171420260915O
18/09/2026	11:04:59 AM	BST	438	2,303.00	XLON	1523373964315205	LANCU193720260918O
15/09/2026	11:05:01 AM	BST	393	2,274.00	XLON	1521518538415344	LANCU171420260915O
16/09/2026	11:05:02 AM	BST	334	2,312.00	XLON	1522137013710070	LANCU254620260916O
16/09/2026	11:05:05 AM	BST	133	2,311.00	CHIX	130000L8F	LANCU255020260916O
14/09/2026	11:05:22 AM	BST	306	2,322.00	XLON	1520900063127089	LANCU172820260914O
16/09/2026	11:05:39 AM	BST	163	2,311.00	CHIX	130000LAA	LANCU255020260916O
16/09/2026	11:05:39 AM	BST	289	2,310.00	CHIX	130000LAE	LANCU255020260916O
16/09/2026	11:05:39 AM	BST	292	2,309.00	CHIX	130000LAI	LANCU255020260916O
16/09/2026	11:05:39 AM	BST	334	2,311.00	XLON	1522137013710145	LANCU254620260916O
16/09/2026	11:05:39 AM	BST	368	2,310.00	XLON	1522137013710150	LANCU254620260916O
16/09/2026	11:05:39 AM	BST	320	2,309.00	XLON	1522137013710233	LANCU254620260916O
16/09/2026	11:05:39 AM	BST	291	2,311.00	BATE	30000I2K	LANCU254820260916O
16/09/2026	11:05:39 AM	BST	289	2,310.00	BATE	30000I2L	LANCU254820260916O
18/09/2026	11:06:02 AM	BST	333	2,303.00	XLON	1523373964315291	LANCU193720260918O
17/09/2026	11:06:16 AM	BST	590	2,312.00	XLON	1522755488996834	LANCU171020260917O
14/09/2026	11:06:40 AM	BST	346	2,323.00	XLON	1520900063127292	LANCU172820260914O
14/09/2026	11:06:40 AM	BST	190	2,323.00	BATE	30000K68	LANCU173220260914O
17/09/2026	11:06:58 AM	BST	42	2,312.00	XLON	1522755488996881	LANCU171020260917O
17/09/2026	11:06:58 AM	BST	230	2,312.00	XLON	1522755488996882	LANCU171020260917O
17/09/2026	11:06:58 AM	BST	27	2,312.00	XLON	1522755488996883	LANCU171020260917O
16/09/2026	11:07:11 AM	BST	297	2,308.00	XLON	1522137013710347	LANCU254620260916O
15/09/2026	11:07:35 AM	BST	280	2,272.00	XLON	1521518538415491	LANCU171420260915O
15/09/2026	11:07:35 AM	BST	23	2,272.00	XLON	1521518538415492	LANCU171420260915O
15/09/2026	11:07:35 AM	BST	55	2,272.00	XLON	1521518538415493	LANCU171420260915O
18/09/2026	11:08:01 AM	BST	296	2,308.00	CHIX	130000O2J	LANCU195120260918O
18/09/2026	11:08:01 AM	BST	312	2,308.00	XLON	1523373964315420	LANCU193720260918O
15/09/2026	11:08:17 AM	BST	86	2,273.00	XLON	1521518538415536	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	11:08:17 AM	BST	243	2,273.00	XLON	1521518538415537	LANCU171420260915O
16/09/2026	11:08:36 AM	BST	289	2,307.00	XLON	1522137013710489	LANCU254620260916O
17/09/2026	11:08:41 AM	BST	311	2,311.00	CHIX	130000KZE	LANCU171820260917O
17/09/2026	11:08:41 AM	BST	347	2,311.00	XLON	1522755488997065	LANCU171020260917O
17/09/2026	11:08:41 AM	BST	290	2,311.00	BATE	30000GXE	LANCU171620260917O
17/09/2026	11:08:42 AM	BST	157	2,310.00	XLON	1522755488997076	LANCU171020260917O
17/09/2026	11:08:42 AM	BST	230	2,310.00	XLON	1522755488997077	LANCU171020260917O
17/09/2026	11:08:50 AM	BST	356	2,309.00	XLON	1522755488997108	LANCU171020260917O
18/09/2026	11:10:03 AM	BST	294	2,307.00	CHIX	130000O85	LANCU195120260918O
18/09/2026	11:10:03 AM	BST	669	2,307.00	XLON	1523373964315574	LANCU193720260918O
18/09/2026	11:10:03 AM	BST	303	2,307.00	BATE	30000J4A	LANCU194720260918O
14/09/2026	11:10:11 AM	BST	305	2,322.00	CHIX	130000MPF	LANCU174820260914O
14/09/2026	11:10:11 AM	BST	299	2,322.00	XLON	1520900063127455	LANCU172820260914O
18/09/2026	11:10:18 AM	BST	316	2,306.00	CHIX	130000O91	LANCU195120260918O
18/09/2026	11:10:18 AM	BST	337	2,306.00	XLON	1523373964315590	LANCU193720260918O
18/09/2026	11:10:20 AM	BST	346	2,305.00	XLON	1523373964315595	LANCU193720260918O
16/09/2026	11:10:29 AM	BST	315	2,307.00	XLON	1522137013710627	LANCU254620260916O
17/09/2026	11:10:33 AM	BST	288	2,307.00	CHIX	130000L9R	LANCU171820260917O
17/09/2026	11:10:33 AM	BST	454	2,307.00	XLON	1522755488997306	LANCU171020260917O
14/09/2026	11:10:37 AM	BST	353	2,321.00	XLON	1520900063127469	LANCU172820260914O
16/09/2026	11:10:53 AM	BST	331	2,307.00	XLON	1522137013710644	LANCU254620260916O
15/09/2026	11:11:19 AM	BST	297	2,277.00	CHIX	130000MUT	LANCU172420260915O
15/09/2026	11:11:19 AM	BST	35	2,277.00	CHIX	130000MUU	LANCU172420260915O
15/09/2026	11:11:19 AM	BST	297	2,277.00	XLON	1521518538415794	LANCU171420260915O
15/09/2026	11:11:32 AM	BST	48	2,279.00	XLON	1521518538415947	LANCU171420260915O
15/09/2026	11:11:32 AM	BST	357	2,279.00	XLON	1521518538415948	LANCU171420260915O
16/09/2026	11:11:38 AM	BST	272	2,309.00	XLON	1522137013710696	LANCU254620260916O
16/09/2026	11:11:38 AM	BST	100	2,309.00	XLON	1522137013710697	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	11:12:06 AM	BST	295	2,277.00	XLON	1521518538416013	LANCU171420260915O
15/09/2026	11:12:06 AM	BST	293	2,277.00	BATE	30000KIA	LANCU172220260915O
17/09/2026	11:12:12 AM	BST	29	2,309.00	XLON	1522755488997638	LANCU171020260917O
17/09/2026	11:12:15 AM	BST	117	2,309.00	XLON	1522755488997639	LANCU171020260917O
17/09/2026	11:12:15 AM	BST	147	2,309.00	XLON	1522755488997640	LANCU171020260917O
15/09/2026	11:12:23 AM	BST	296	2,276.00	CHIX	130000N3C	LANCU172420260915O
14/09/2026	11:12:25 AM	BST	309	2,322.00	XLON	1520900063127554	LANCU172820260914O
14/09/2026	11:12:25 AM	BST	144	2,321.00	XLON	1520900063127556	LANCU172820260914O
18/09/2026	11:12:55 AM	BST	264	2,306.00	XLON	1523373964315702	LANCU193720260918O
18/09/2026	11:12:55 AM	BST	215	2,306.00	XLON	1523373964315703	LANCU193720260918O
16/09/2026	11:13:02 AM	BST	299	2,310.00	CHIX	130000LUO	LANCU255020260916O
16/09/2026	11:13:02 AM	BST	337	2,310.00	XLON	1522137013710802	LANCU254620260916O
16/09/2026	11:13:02 AM	BST	291	2,310.00	BATE	30000IL3	LANCU254820260916O
16/09/2026	11:13:26 AM	BST	289	2,309.00	CHIX	130000LVI	LANCU255020260916O
18/09/2026	11:13:28 AM	BST	473	2,305.00	XLON	1523373964315781	LANCU193720260918O
16/09/2026	11:14:05 AM	BST	292	2,309.00	XLON	1522137013710888	LANCU254620260916O
14/09/2026	11:14:09 AM	BST	293	2,321.00	CHIX	130000MWV	LANCU174820260914O
14/09/2026	11:14:09 AM	BST	82	2,321.00	XLON	1520900063127682	LANCU172820260914O
14/09/2026	11:14:09 AM	BST	71	2,321.00	XLON	1520900063127683	LANCU172820260914O
14/09/2026	11:14:09 AM	BST	381	2,321.00	BATE	30000KIG	LANCU173220260914O
15/09/2026	11:14:34 AM	BST	293	2,275.00	XLON	1521518538416163	LANCU171420260915O
15/09/2026	11:14:43 AM	BST	296	2,274.00	XLON	1521518538416166	LANCU171420260915O
15/09/2026	11:14:49 AM	BST	297	2,273.00	XLON	1521518538416189	LANCU171420260915O
17/09/2026	11:14:50 AM	BST	4	2,308.00	XLON	1522755488998098	LANCU171020260917O
17/09/2026	11:14:50 AM	BST	264	2,308.00	XLON	1522755488998099	LANCU171020260917O
17/09/2026	11:14:50 AM	BST	37	2,308.00	XLON	1522755488998100	LANCU171020260917O
17/09/2026	11:14:50 AM	BST	287	2,308.00	BATE	30000HCV	LANCU171620260917O
16/09/2026	11:15:25 AM	BST	289	2,311.00	XLON	1522137013710977	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	11:16:15 AM	BST	291	2,308.00	CHIX	130000LYH	LANCU171820260917O
15/09/2026	11:16:16 AM	BST	292	2,272.00	XLON	1521518538416347	LANCU171420260915O
15/09/2026	11:16:16 AM	BST	11	2,272.00	XLON	1521518538416348	LANCU171420260915O
15/09/2026	11:16:44 AM	BST	337	2,271.00	CHIX	130000NCY	LANCU172420260915O
16/09/2026	11:16:45 AM	BST	293	2,311.00	XLON	1522137013711038	LANCU254620260916O
18/09/2026	11:17:15 AM	BST	333	2,304.00	CHIX	130000OMT	LANCU195120260918O
18/09/2026	11:17:15 AM	BST	475	2,304.00	XLON	1523373964316032	LANCU193720260918O
18/09/2026	11:17:15 AM	BST	302	2,304.00	BATE	30000JGW	LANCU194720260918O
18/09/2026	11:17:18 AM	BST	295	2,303.00	CHIX	130000OMZ	LANCU195120260918O
18/09/2026	11:17:18 AM	BST	357	2,303.00	XLON	1523373964316036	LANCU193720260918O
15/09/2026	11:17:26 AM	BST	298	2,271.00	XLON	1521518538416425	LANCU171420260915O
18/09/2026	11:17:36 AM	BST	314	2,302.00	XLON	1523373964316056	LANCU193720260918O
15/09/2026	11:18:24 AM	BST	276	2,272.00	XLON	1521518538416459	LANCU171420260915O
15/09/2026	11:18:24 AM	BST	22	2,272.00	XLON	1521518538416460	LANCU171420260915O
16/09/2026	11:18:27 AM	BST	356	2,311.00	XLON	1522137013711114	LANCU254620260916O
16/09/2026	11:18:36 AM	BST	290	2,310.00	CHIX	130000M5R	LANCU255020260916O
16/09/2026	11:18:36 AM	BST	293	2,310.00	XLON	1522137013711143	LANCU254620260916O
14/09/2026	11:18:57 AM	BST	103	2,320.00	XLON	1520900063128116	LANCU172820260914O
15/09/2026	11:20:13 AM	BST	63	2,274.00	XLON	1521518538416630	LANCU171420260915O
17/09/2026	11:20:13 AM	BST	44	2,308.00	CHIX	130000MI3	LANCU171820260917O
14/09/2026	11:20:43 AM	BST	297	2,323.00	CHIX	130000NBT	LANCU174820260914O
14/09/2026	11:20:43 AM	BST	469	2,323.00	XLON	1520900063128336	LANCU172820260914O
18/09/2026	11:20:49 AM	BST	1,113	2,304.00	XLON	1523373964316538	LANCU193720260918O
14/09/2026	11:20:58 AM	BST	251	2,323.00	XLON	1520900063128345	LANCU172820260914O
14/09/2026	11:20:58 AM	BST	215	2,323.00	XLON	1520900063128346	LANCU172820260914O
16/09/2026	11:21:04 AM	BST	131	2,312.00	XLON	1522137013711285	LANCU254620260916O
16/09/2026	11:21:04 AM	BST	185	2,312.00	XLON	1522137013711286	LANCU254620260916O
15/09/2026	11:21:32 AM	BST	295	2,275.00	CHIX	130000NO3	LANCU172420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	11:21:32 AM	BST	293	2,275.00	XLON	1521518538416709	LANCU171420260915O
16/09/2026	11:21:47 AM	BST	312	2,312.00	XLON	1522137013711377	LANCU254620260916O
14/09/2026	11:22:33 AM	BST	294	2,322.00	CHIX	130000NFO	LANCU174820260914O
14/09/2026	11:22:33 AM	BST	329	2,323.00	XLON	1520900063128481	LANCU172820260914O
14/09/2026	11:22:33 AM	BST	1,148	2,322.00	XLON	1520900063128489	LANCU172820260914O
14/09/2026	11:22:33 AM	BST	141	2,321.00	XLON	1520900063128491	LANCU172820260914O
14/09/2026	11:22:33 AM	BST	404	2,321.00	XLON	1520900063128492	LANCU172820260914O
14/09/2026	11:22:33 AM	BST	295	2,322.00	BATE	30000L1K	LANCU173220260914O
16/09/2026	11:22:34 AM	BST	301	2,312.00	XLON	1522137013711407	LANCU254620260916O
18/09/2026	11:23:11 AM	BST	297	2,303.00	CHIX	130000P16	LANCU195120260918O
18/09/2026	11:23:11 AM	BST	360	2,303.00	XLON	1523373964316724	LANCU193720260918O
17/09/2026	11:23:26 AM	BST	638	2,309.00	XLON	1522755488998960	LANCU171020260917O
14/09/2026	11:23:28 AM	BST	296	2,319.00	CHIX	130000NHG	LANCU174820260914O
16/09/2026	11:23:31 AM	BST	199	2,311.00	CHIX	130000MHO	LANCU255020260916O
15/09/2026	11:24:08 AM	BST	316	2,277.00	XLON	1521518538416880	LANCU171420260915O
15/09/2026	11:24:10 AM	BST	68	2,277.00	XLON	1521518538416883	LANCU171420260915O
17/09/2026	11:24:32 AM	BST	788	2,309.00	XLON	1522755488999032	LANCU171020260917O
15/09/2026	11:24:54 AM	BST	157	2,276.00	XLON	1521518538416921	LANCU171420260915O
15/09/2026	11:24:54 AM	BST	80	2,276.00	XLON	1521518538416922	LANCU171420260915O
15/09/2026	11:24:54 AM	BST	233	2,276.00	XLON	1521518538416923	LANCU171420260915O
15/09/2026	11:24:54 AM	BST	152	2,276.00	XLON	1521518538416924	LANCU171420260915O
15/09/2026	11:24:54 AM	BST	297	2,276.00	BATE	30000LGF	LANCU172220260915O
16/09/2026	11:25:32 AM	BST	292	2,311.00	BATE	30000J8L	LANCU254820260916O
18/09/2026	11:26:00 AM	BST	561	2,306.00	XLON	1523373964316980	LANCU193720260918O
16/09/2026	11:26:33 AM	BST	30	2,311.00	XLON	1522137013711659	LANCU254620260916O
16/09/2026	11:26:33 AM	BST	486	2,311.00	XLON	1522137013711660	LANCU254620260916O
16/09/2026	11:28:16 AM	BST	297	2,310.00	CHIX	130000MPJ	LANCU255020260916O
16/09/2026	11:28:16 AM	BST	293	2,310.00	XLON	1522137013711735	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	11:28:16 AM	BST	293	2,310.00	BATE	30000JBT	LANCU254820260916O
15/09/2026	11:30:08 AM	BST	325	2,276.00	CHIX	130000O9R	LANCU172420260915O
18/09/2026	11:30:12 AM	BST	297	2,307.00	CHIX	130000PG0	LANCU195120260918O
18/09/2026	11:30:12 AM	BST	322	2,307.00	XLON	1523373964317365	LANCU193720260918O
15/09/2026	11:30:18 AM	BST	290	2,275.00	CHIX	130000OA0	LANCU172420260915O
15/09/2026	11:30:18 AM	BST	20	2,275.00	CHIX	130000OA1	LANCU172420260915O
15/09/2026	11:30:18 AM	BST	298	2,274.00	CHIX	130000OA5	LANCU172420260915O
15/09/2026	11:30:18 AM	BST	311	2,275.00	XLON	1521518538417738	LANCU171420260915O
15/09/2026	11:30:18 AM	BST	390	2,274.00	XLON	1521518538417754	LANCU171420260915O
15/09/2026	11:30:18 AM	BST	333	2,273.00	XLON	1521518538417757	LANCU171420260915O
15/09/2026	11:30:18 AM	BST	303	2,275.00	BATE	30000LT9	LANCU172220260915O
15/09/2026	11:30:18 AM	BST	293	2,274.00	BATE	30000LTA	LANCU172220260915O
15/09/2026	11:30:36 AM	BST	310	2,274.00	XLON	1521518538417781	LANCU171420260915O
14/09/2026	11:30:42 AM	BST	302	2,321.00	CHIX	130000NX6	LANCU174820260914O
14/09/2026	11:30:42 AM	BST	202	2,321.00	XLON	1520900063129167	LANCU172820260914O
14/09/2026	11:30:42 AM	BST	389	2,321.00	XLON	1520900063129168	LANCU172820260914O
14/09/2026	11:30:42 AM	BST	300	2,321.00	BATE	30000LFR	LANCU173220260914O
14/09/2026	11:31:16 AM	BST	459	2,322.00	XLON	1520900063129233	LANCU172820260914O
18/09/2026	11:31:46 AM	BST	348	2,307.00	XLON	1523373964317503	LANCU193720260918O
15/09/2026	11:31:54 AM	BST	321	2,273.00	XLON	1521518538417836	LANCU171420260915O
16/09/2026	11:32:11 AM	BST	118	2,312.00	XLON	1522137013712007	LANCU254620260916O
16/09/2026	11:32:11 AM	BST	512	2,312.00	XLON	1522137013712008	LANCU254620260916O
16/09/2026	11:32:11 AM	BST	74	2,312.00	XLON	1522137013712009	LANCU254620260916O
14/09/2026	11:32:14 AM	BST	630	2,321.00	XLON	1520900063129282	LANCU172820260914O
16/09/2026	11:32:15 AM	BST	352	2,311.00	CHIX	130000MZ1	LANCU255020260916O
16/09/2026	11:32:15 AM	BST	210	2,311.00	XLON	1522137013712015	LANCU254620260916O
16/09/2026	11:32:15 AM	BST	107	2,311.00	XLON	1522137013712016	LANCU254620260916O
16/09/2026	11:32:29 AM	BST	61	2,310.00	XLON	1522137013712028	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	11:32:29 AM	BST	723	2,310.00	XLON	1522137013712029	LANCU254620260916O
15/09/2026	11:32:51 AM	BST	116	2,273.00	XLON	1521518538417889	LANCU171420260915O
15/09/2026	11:32:51 AM	BST	209	2,273.00	XLON	1521518538417890	LANCU171420260915O
17/09/2026	11:32:55 AM	BST	692	2,310.00	CHIX	130000O5N	LANCU171820260917O
17/09/2026	11:32:55 AM	BST	92	2,310.00	XLON	1522755488999675	LANCU171020260917O
17/09/2026	11:32:55 AM	BST	166	2,310.00	XLON	1522755488999677	LANCU171020260917O
17/09/2026	11:32:55 AM	BST	138	2,310.00	XLON	1522755488999678	LANCU171020260917O
15/09/2026	11:33:00 AM	BST	304	2,273.00	XLON	1521518538417894	LANCU171420260915O
17/09/2026	11:33:06 AM	BST	331	2,309.00	CHIX	130000O77	LANCU171820260917O
17/09/2026	11:33:06 AM	BST	268	2,309.00	XLON	1522755488999729	LANCU171020260917O
17/09/2026	11:33:06 AM	BST	15	2,309.00	XLON	1522755488999731	LANCU171020260917O
17/09/2026	11:33:06 AM	BST	131	2,309.00	XLON	1522755488999734	LANCU171020260917O
17/09/2026	11:33:06 AM	BST	891	2,308.00	XLON	1522755488999750	LANCU171020260917O
17/09/2026	11:33:06 AM	BST	288	2,309.00	BATE	30000ILK	LANCU171620260917O
17/09/2026	11:33:24 AM	BST	290	2,308.00	BATE	30000IMM	LANCU171620260917O
17/09/2026	11:34:54 AM	BST	59	2,307.00	CHIX	130000OFS	LANCU171820260917O
17/09/2026	11:34:54 AM	BST	304	2,307.00	CHIX	130000OFT	LANCU171820260917O
17/09/2026	11:34:54 AM	BST	1,143	2,307.00	XLON	1522755488999857	LANCU171020260917O
15/09/2026	11:35:13 AM	BST	299	2,272.00	XLON	1521518538418104	LANCU171420260915O
14/09/2026	11:35:24 AM	BST	294	2,322.00	CHIX	130000O7V	LANCU174820260914O
14/09/2026	11:35:24 AM	BST	76	2,322.00	XLON	1520900063129515	LANCU172820260914O
14/09/2026	11:35:24 AM	BST	17	2,322.00	XLON	1520900063129516	LANCU172820260914O
14/09/2026	11:35:24 AM	BST	545	2,322.00	XLON	1520900063129517	LANCU172820260914O
16/09/2026	11:35:42 AM	BST	303	2,313.00	CHIX	130000N4Y	LANCU255020260916O
16/09/2026	11:35:42 AM	BST	368	2,313.00	XLON	1522137013712188	LANCU254620260916O
16/09/2026	11:35:42 AM	BST	293	2,312.00	XLON	1522137013712194	LANCU254620260916O
16/09/2026	11:35:42 AM	BST	289	2,313.00	BATE	30000JN4	LANCU254820260916O
14/09/2026	11:35:55 AM	BST	364	2,321.00	XLON	1520900063129546	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	11:36:03 AM	BST	167	2,308.00	XLON	1522755488999932	LANCU171020260917O
17/09/2026	11:36:03 AM	BST	298	2,308.00	XLON	1522755488999933	LANCU171020260917O
18/09/2026	11:36:35 AM	BST	222	2,309.00	CHIX	130000PRY	LANCU195120260918O
18/09/2026	11:36:35 AM	BST	68	2,309.00	CHIX	130000PRZ	LANCU195120260918O
18/09/2026	11:36:35 AM	BST	401	2,309.00	XLON	1523373964317794	LANCU193720260918O
18/09/2026	11:37:56 AM	BST	571	2,309.00	XLON	1523373964317890	LANCU193720260918O
18/09/2026	11:37:56 AM	BST	283	2,309.00	XLON	1523373964317891	LANCU193720260918O
18/09/2026	11:37:56 AM	BST	288	2,309.00	BATE	30000KHF	LANCU194720260918O
15/09/2026	11:38:46 AM	BST	363	2,272.00	XLON	1521518538418347	LANCU171420260915O
16/09/2026	11:38:47 AM	BST	332	2,311.00	XLON	1522137013712406	LANCU254620260916O
18/09/2026	11:39:04 AM	BST	473	2,309.00	XLON	1523373964318005	LANCU193720260918O
18/09/2026	11:39:16 AM	BST	18	2,308.00	BATE	30000KKM	LANCU194720260918O
18/09/2026	11:39:16 AM	BST	213	2,308.00	BATE	30000KKN	LANCU194720260918O
18/09/2026	11:39:16 AM	BST	59	2,308.00	BATE	30000KKO	LANCU194720260918O
14/09/2026	11:39:37 AM	BST	302	2,323.00	CHIX	130000OH8	LANCU174820260914O
14/09/2026	11:39:37 AM	BST	916	2,323.00	XLON	1520900063129803	LANCU172820260914O
14/09/2026	11:39:37 AM	BST	9	2,323.00	XLON	1520900063129804	LANCU172820260914O
18/09/2026	11:39:57 AM	BST	340	2,309.00	XLON	1523373964318065	LANCU193720260918O
14/09/2026	11:40:35 AM	BST	301	2,323.00	BATE	30000LZQ	LANCU173220260914O
16/09/2026	11:40:47 AM	BST	300	2,311.00	XLON	1522137013712540	LANCU254620260916O
17/09/2026	11:40:50 AM	BST	64	2,308.00	XLON	1522755489000427	LANCU171020260917O
17/09/2026	11:40:50 AM	BST	601	2,308.00	XLON	1522755489000428	LANCU171020260917O
14/09/2026	11:40:58 AM	BST	16	2,322.00	XLON	1520900063129885	LANCU172820260914O
14/09/2026	11:40:58 AM	BST	282	2,322.00	XLON	1520900063129886	LANCU172820260914O
14/09/2026	11:40:59 AM	BST	293	2,322.00	CHIX	130000OJU	LANCU174820260914O
17/09/2026	11:41:00 AM	BST	293	2,308.00	CHIX	130000OYV	LANCU171820260917O
17/09/2026	11:41:00 AM	BST	288	2,308.00	BATE	30000J2D	LANCU171620260917O
17/09/2026	11:42:01 AM	BST	459	2,308.00	XLON	1522755489000497	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	11:43:01 AM	BST	306	2,309.00	XLON	1523373964318304	LANCU193720260918O
16/09/2026	11:43:26 AM	BST	330	2,311.00	XLON	1522137013712687	LANCU254620260916O
15/09/2026	11:43:46 AM	BST	354	2,272.00	XLON	1521518538418724	LANCU171420260915O
15/09/2026	11:44:22 AM	BST	295	2,271.00	CHIX	130000PAM	LANCU172420260915O
15/09/2026	11:44:22 AM	BST	404	2,271.00	XLON	1521518538418795	LANCU171420260915O
17/09/2026	11:44:53 AM	BST	287	2,309.00	CHIX	130000PGG	LANCU171820260917O
17/09/2026	11:44:53 AM	BST	562	2,309.00	XLON	1522755489000668	LANCU171020260917O
14/09/2026	11:45:03 AM	BST	596	2,324.00	XLON	1520900063130216	LANCU172820260914O
18/09/2026	11:45:03 AM	BST	290	2,308.00	CHIX	130000Q9Y	LANCU195120260918O
18/09/2026	11:45:03 AM	BST	305	2,308.00	XLON	1523373964318383	LANCU193720260918O
17/09/2026	11:45:41 AM	BST	309	2,308.00	XLON	1522755489000713	LANCU171020260917O
17/09/2026	11:45:41 AM	BST	289	2,308.00	BATE	30000JBA	LANCU171620260917O
16/09/2026	11:45:51 AM	BST	1	2,311.00	XLON	1522137013712884	LANCU254620260916O
17/09/2026	11:45:51 AM	BST	945	2,307.00	XLON	1522755489000732	LANCU171020260917O
16/09/2026	11:45:59 AM	BST	118	2,311.00	XLON	1522137013712891	LANCU254620260916O
14/09/2026	11:46:02 AM	BST	297	2,324.00	CHIX	130000OVN	LANCU174820260914O
14/09/2026	11:46:02 AM	BST	294	2,324.00	BATE	30000M8F	LANCU173220260914O
17/09/2026	11:46:03 AM	BST	347	2,306.00	XLON	1522755489000748	LANCU171020260917O
17/09/2026	11:46:08 AM	BST	305	2,306.00	CHIX	130000PLW	LANCU171820260917O
16/09/2026	11:46:09 AM	BST	118	2,311.00	XLON	1522137013712908	LANCU254620260916O
16/09/2026	11:46:24 AM	BST	118	2,311.00	XLON	1522137013712921	LANCU254620260916O
16/09/2026	11:46:26 AM	BST	158	2,311.00	XLON	1522137013712925	LANCU254620260916O
16/09/2026	11:46:26 AM	BST	574	2,311.00	XLON	1522137013712926	LANCU254620260916O
16/09/2026	11:46:53 AM	BST	290	2,310.00	CHIX	130000NSX	LANCU255020260916O
16/09/2026	11:46:53 AM	BST	353	2,310.00	XLON	1522137013712933	LANCU254620260916O
16/09/2026	11:46:53 AM	BST	289	2,310.00	BATE	30000K6I	LANCU254820260916O
14/09/2026	11:47:21 AM	BST	419	2,323.00	XLON	1520900063130336	LANCU172820260914O
16/09/2026	11:48:32 AM	BST	327	2,311.00	CHIX	130000NVT	LANCU255020260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	11:48:32 AM	BST	233	2,307.00	XLON	1523373964318532	LANCU193720260918O
18/09/2026	11:48:32 AM	BST	56	2,307.00	XLON	1523373964318533	LANCU193720260918O
17/09/2026	11:48:44 AM	BST	92	2,306.00	XLON	1522755489000960	LANCU171020260917O
17/09/2026	11:48:44 AM	BST	326	2,306.00	XLON	1522755489000961	LANCU171020260917O
17/09/2026	11:48:44 AM	BST	4	2,306.00	XLON	1522755489000962	LANCU171020260917O
15/09/2026	11:49:04 AM	BST	7	2,271.00	XLON	1521518538419299	LANCU171420260915O
15/09/2026	11:49:10 AM	BST	194	2,272.00	XLON	1521518538419316	LANCU171420260915O
16/09/2026	11:49:45 AM	BST	215	2,312.00	XLON	1522137013713104	LANCU254620260916O
16/09/2026	11:49:45 AM	BST	67	2,312.00	XLON	1522137013713105	LANCU254620260916O
16/09/2026	11:49:45 AM	BST	34	2,312.00	XLON	1522137013713106	LANCU254620260916O
14/09/2026	11:49:51 AM	BST	67	2,323.00	CHIX	130000P2H	LANCU174820260914O
14/09/2026	11:49:51 AM	BST	903	2,323.00	XLON	1520900063130471	LANCU172820260914O
16/09/2026	11:50:33 AM	BST	303	2,312.00	CHIX	130000O0J	LANCU255020260916O
15/09/2026	11:50:36 AM	BST	594	2,272.00	XLON	1521518538419398	LANCU171420260915O
17/09/2026	11:51:11 AM	BST	476	2,307.00	XLON	1522755489001138	LANCU171020260917O
18/09/2026	11:51:16 AM	BST	296	2,306.00	XLON	1523373964318736	LANCU193720260918O
15/09/2026	11:51:24 AM	BST	293	2,271.00	CHIX	130000PQT	LANCU172420260915O
15/09/2026	11:51:24 AM	BST	845	2,271.00	XLON	1521518538419456	LANCU171420260915O
15/09/2026	11:51:24 AM	BST	67	2,271.00	XLON	1521518538419457	LANCU171420260915O
15/09/2026	11:51:24 AM	BST	296	2,271.00	BATE	30000NAO	LANCU172220260915O
16/09/2026	11:52:04 AM	BST	180	2,312.00	XLON	1522137013713272	LANCU254620260916O
16/09/2026	11:52:04 AM	BST	214	2,312.00	XLON	1522137013713273	LANCU254620260916O
18/09/2026	11:52:06 AM	BST	290	2,305.00	CHIX	130000QLL	LANCU195120260918O
18/09/2026	11:52:06 AM	BST	351	2,305.00	XLON	1523373964318766	LANCU193720260918O
18/09/2026	11:52:43 AM	BST	171	2,306.00	XLON	1523373964318808	LANCU193720260918O
18/09/2026	11:52:43 AM	BST	140	2,306.00	XLON	1523373964318809	LANCU193720260918O
16/09/2026	11:52:55 AM	BST	291	2,311.00	CHIX	130000O50	LANCU255020260916O
16/09/2026	11:52:55 AM	BST	404	2,311.00	XLON	1522137013713336	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	11:52:55 AM	BST	293	2,311.00	BATE	30000KIG	LANCU254820260916O
17/09/2026	11:53:13 AM	BST	299	2,306.00	CHIX	130000QI2	LANCU171820260917O
17/09/2026	11:53:13 AM	BST	435	2,306.00	XLON	1522755489001267	LANCU171020260917O
17/09/2026	11:53:13 AM	BST	464	2,305.00	XLON	1522755489001273	LANCU171020260917O
17/09/2026	11:53:13 AM	BST	291	2,305.00	BATE	30000JQM	LANCU171620260917O
17/09/2026	11:53:13 AM	BST	287	2,304.00	BATE	30000JQO	LANCU171620260917O
16/09/2026	11:53:14 AM	BST	351	2,310.00	XLON	1522137013713344	LANCU254620260916O
17/09/2026	11:53:25 AM	BST	314	2,304.00	XLON	1522755489001291	LANCU171020260917O
14/09/2026	11:53:49 AM	BST	391	2,324.00	CHIX	130000P9E	LANCU174820260914O
14/09/2026	11:53:49 AM	BST	60	2,324.00	XLON	1520900063130627	LANCU172820260914O
14/09/2026	11:53:49 AM	BST	416	2,324.00	XLON	1520900063130628	LANCU172820260914O
16/09/2026	11:53:59 AM	BST	321	2,309.00	XLON	1522137013713405	LANCU254620260916O
17/09/2026	11:54:18 AM	BST	3	2,305.00	XLON	1522755489001348	LANCU171020260917O
17/09/2026	11:54:20 AM	BST	295	2,305.00	XLON	1522755489001349	LANCU171020260917O
18/09/2026	11:54:29 AM	BST	288	2,305.00	BATE	30000L94	LANCU194720260918O
17/09/2026	11:54:34 AM	BST	301	2,304.00	CHIX	130000QNO	LANCU171820260917O
14/09/2026	11:55:24 AM	BST	122	2,323.00	XLON	1520900063130733	LANCU172820260914O
14/09/2026	11:55:24 AM	BST	850	2,323.00	XLON	1520900063130734	LANCU172820260914O
14/09/2026	11:55:24 AM	BST	310	2,323.00	BATE	30000MNK	LANCU173220260914O
16/09/2026	11:55:59 AM	BST	291	2,308.00	CHIX	130000OCA	LANCU255020260916O
16/09/2026	11:55:59 AM	BST	255	2,308.00	XLON	1522137013713499	LANCU254620260916O
16/09/2026	11:55:59 AM	BST	41	2,308.00	XLON	1522137013713500	LANCU254620260916O
16/09/2026	11:55:59 AM	BST	355	2,307.00	XLON	1522137013713504	LANCU254620260916O
15/09/2026	11:56:04 AM	BST	355	2,273.00	CHIX	130000Q18	LANCU172420260915O
15/09/2026	11:56:04 AM	BST	409	2,273.00	XLON	1521518538419821	LANCU171420260915O
15/09/2026	11:56:04 AM	BST	57	2,273.00	XLON	1521518538419822	LANCU171420260915O
15/09/2026	11:56:04 AM	BST	297	2,273.00	BATE	30000NLD	LANCU172220260915O
17/09/2026	11:56:15 AM	BST	269	2,305.00	XLON	1522755489001509	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	11:56:30 AM	BST	543	2,324.00	XLON	1520900063130792	LANCU172820260914O
14/09/2026	11:57:23 AM	BST	349	2,325.00	CHIX	130000PHO	LANCU174820260914O
14/09/2026	11:57:23 AM	BST	341	2,325.00	XLON	1520900063130845	LANCU172820260914O
16/09/2026	11:57:40 AM	BST	113	2,306.00	XLON	1522137013713619	LANCU254620260916O
16/09/2026	11:57:42 AM	BST	188	2,306.00	XLON	1522137013713620	LANCU254620260916O
16/09/2026	11:57:44 AM	BST	65	2,306.00	XLON	1522137013713621	LANCU254620260916O
14/09/2026	11:58:04 AM	BST	300	2,324.00	XLON	1520900063130883	LANCU172820260914O
15/09/2026	11:58:13 AM	BST	457	2,273.00	CHIX	130000Q5Y	LANCU172420260915O
15/09/2026	11:58:13 AM	BST	294	2,272.00	CHIX	130000Q63	LANCU172420260915O
15/09/2026	11:58:13 AM	BST	297	2,272.00	CHIX	130000Q66	LANCU172420260915O
15/09/2026	11:58:13 AM	BST	12	2,272.00	CHIX	130000Q67	LANCU172420260915O
15/09/2026	11:58:13 AM	BST	491	2,274.00	XLON	1521518538420022	LANCU171420260915O
15/09/2026	11:58:13 AM	BST	1,149	2,273.00	XLON	1521518538420026	LANCU171420260915O
15/09/2026	11:58:13 AM	BST	438	2,272.00	XLON	1521518538420036	LANCU171420260915O
17/09/2026	11:58:30 AM	BST	396	2,306.00	XLON	1522755489001699	LANCU171020260917O
16/09/2026	11:58:46 AM	BST	302	2,305.00	CHIX	130000OHA	LANCU255020260916O
16/09/2026	11:58:46 AM	BST	337	2,305.00	XLON	1522137013713686	LANCU254620260916O
16/09/2026	11:58:46 AM	BST	291	2,304.00	XLON	1522137013713692	LANCU254620260916O
14/09/2026	11:59:29 AM	BST	303	2,325.00	XLON	1520900063130978	LANCU172820260914O
18/09/2026	11:59:41 AM	BST	307	2,305.00	XLON	1523373964319334	LANCU193720260918O
16/09/2026	11:59:59 AM	BST	322	2,304.00	XLON	1522137013713878	LANCU254620260916O
16/09/2026	11:59:59 AM	BST	289	2,304.00	BATE	30000KXK	LANCU254820260916O
15/09/2026	12:00:00 PM	BST	532	2,272.00	XLON	1521518538420157	LANCU171420260915O
17/09/2026	12:00:00 PM	BST	289	2,306.00	CHIX	130000RF8	LANCU171820260917O
17/09/2026	12:00:00 PM	BST	176	2,306.00	XLON	1522755489001916	LANCU171020260917O
17/09/2026	12:00:00 PM	BST	61	2,305.00	XLON	1522755489001930	LANCU171020260917O
18/09/2026	12:00:00 PM	BST	288	2,305.00	CHIX	130000QZX	LANCU195120260918O
18/09/2026	12:00:04 PM	BST	483	2,304.00	XLON	1523373964319370	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	12:00:04 PM	BST	77	2,304.00	XLON	1523373964319371	LANCU193720260918O
17/09/2026	12:00:05 PM	BST	223	2,310.00	XLON	1522755489002248	LANCU171020260917O
17/09/2026	12:00:05 PM	BST	107	2,310.00	XLON	1522755489002261	LANCU171020260917O
17/09/2026	12:00:07 PM	BST	285	2,309.00	XLON	1522755489002274	LANCU171020260917O
17/09/2026	12:00:07 PM	BST	53	2,309.00	XLON	1522755489002275	LANCU171020260917O
14/09/2026	12:00:21 PM	BST	377	2,324.00	XLON	1520900063131041	LANCU172820260914O
15/09/2026	12:00:26 PM	BST	629	2,273.00	XLON	1521518538420181	LANCU171420260915O
16/09/2026	12:00:42 PM	BST	319	2,308.00	XLON	1522137013714120	LANCU254620260916O
17/09/2026	12:00:59 PM	BST	288	2,310.00	XLON	1522755489002631	LANCU171020260917O
18/09/2026	12:01:22 PM	BST	320	2,303.00	XLON	1523373964319533	LANCU193720260918O
16/09/2026	12:01:33 PM	BST	290	2,308.00	CHIX	130000OY3	LANCU255020260916O
14/09/2026	12:01:38 PM	BST	320	2,325.00	XLON	1520900063131089	LANCU172820260914O
17/09/2026	12:02:11 PM	BST	295	2,314.00	CHIX	130000S6R	LANCU171820260917O
17/09/2026	12:02:11 PM	BST	296	2,314.00	XLON	1522755489003037	LANCU171020260917O
14/09/2026	12:02:22 PM	BST	293	2,324.00	CHIX	130000PT3	LANCU174820260914O
14/09/2026	12:02:22 PM	BST	9	2,324.00	CHIX	130000PT4	LANCU174820260914O
14/09/2026	12:02:22 PM	BST	324	2,324.00	XLON	1520900063131155	LANCU172820260914O
16/09/2026	12:02:47 PM	BST	363	2,306.00	XLON	1522137013714306	LANCU254620260916O
16/09/2026	12:03:02 PM	BST	294	2,305.00	XLON	1522137013714332	LANCU254620260916O
17/09/2026	12:03:13 PM	BST	290	2,313.00	XLON	1522755489003325	LANCU171020260917O
15/09/2026	12:03:16 PM	BST	97	2,274.00	XLON	1521518538420483	LANCU171420260915O
15/09/2026	12:03:16 PM	BST	145	2,274.00	XLON	1521518538420484	LANCU171420260915O
15/09/2026	12:03:16 PM	BST	56	2,274.00	XLON	1521518538420485	LANCU171420260915O
14/09/2026	12:03:20 PM	BST	306	2,323.00	XLON	1520900063131205	LANCU172820260914O
14/09/2026	12:03:20 PM	BST	295	2,323.00	BATE	30000N2G	LANCU173220260914O
18/09/2026	12:04:21 PM	BST	296	2,304.00	XLON	1523373964319811	LANCU193720260918O
18/09/2026	12:04:57 PM	BST	293	2,306.00	CHIX	130000RE4	LANCU195120260918O
18/09/2026	12:04:57 PM	BST	291	2,306.00	XLON	1523373964319876	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	12:05:12 PM	BST	309	2,322.00	XLON	1520900063131435	LANCU172820260914O
15/09/2026	12:05:21 PM	BST	658	2,275.00	XLON	1521518538420654	LANCU171420260915O
15/09/2026	12:05:21 PM	BST	296	2,275.00	BATE	30000O9I	LANCU172220260915O
17/09/2026	12:05:27 PM	BST	343	2,313.00	XLON	1522755489003728	LANCU171020260917O
14/09/2026	12:05:36 PM	BST	53	2,321.00	CHIX	130000Q0H	LANCU174820260914O
14/09/2026	12:05:36 PM	BST	162	2,321.00	CHIX	130000Q0I	LANCU174820260914O
14/09/2026	12:05:36 PM	BST	80	2,321.00	CHIX	130000Q0J	LANCU174820260914O
14/09/2026	12:05:36 PM	BST	302	2,321.00	XLON	1520900063131492	LANCU172820260914O
14/09/2026	12:05:39 PM	BST	311	2,320.00	XLON	1520900063131507	LANCU172820260914O
15/09/2026	12:05:55 PM	BST	296	2,274.00	XLON	1521518538420708	LANCU171420260915O
18/09/2026	12:05:55 PM	BST	169	2,295.00	XLON	1523373964320096	LANCU193720260918O
18/09/2026	12:05:55 PM	BST	58	2,295.00	XLON	1523373964320097	LANCU193720260918O
18/09/2026	12:05:55 PM	BST	63	2,295.00	XLON	1523373964320098	LANCU193720260918O
18/09/2026	12:05:55 PM	BST	2	2,295.00	XLON	1523373964320099	LANCU193720260918O
17/09/2026	12:06:00 PM	BST	297	2,314.00	XLON	1522755489003860	LANCU171020260917O
15/09/2026	12:06:17 PM	BST	307	2,274.00	CHIX	130000QQT	LANCU172420260915O
16/09/2026	12:06:20 PM	BST	289	2,305.00	CHIX	130000PC7	LANCU255020260916O
16/09/2026	12:06:20 PM	BST	358	2,305.00	XLON	1522137013714564	LANCU254620260916O
18/09/2026	12:06:33 PM	BST	100	2,297.00	BATE	30000M3P	LANCU194720260918O
14/09/2026	12:06:35 PM	BST	356	2,321.00	XLON	1520900063131585	LANCU172820260914O
14/09/2026	12:07:47 PM	BST	302	2,320.00	CHIX	130000Q5A	LANCU174820260914O
14/09/2026	12:07:48 PM	BST	299	2,319.00	XLON	1520900063131664	LANCU172820260914O
18/09/2026	12:07:50 PM	BST	141	2,299.00	XLON	1523373964320283	LANCU193720260918O
18/09/2026	12:07:50 PM	BST	148	2,299.00	XLON	1523373964320284	LANCU193720260918O
17/09/2026	12:08:20 PM	BST	288	2,312.00	CHIX	130000SZR	LANCU171820260917O
17/09/2026	12:08:20 PM	BST	365	2,312.00	XLON	1522755489004208	LANCU171020260917O
17/09/2026	12:08:20 PM	BST	297	2,312.00	BATE	30000LFS	LANCU171620260917O
15/09/2026	12:08:24 PM	BST	321	2,273.00	XLON	1521518538420956	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	12:08:35 PM	BST	36	2,304.00	XLON	1522137013714688	LANCU254620260916O
16/09/2026	12:08:35 PM	BST	155	2,304.00	XLON	1522137013714689	LANCU254620260916O
16/09/2026	12:08:35 PM	BST	120	2,304.00	XLON	1522137013714690	LANCU254620260916O
16/09/2026	12:08:47 PM	BST	293	2,304.00	CHIX	130000PGE	LANCU255020260916O
17/09/2026	12:09:01 PM	BST	299	2,314.00	XLON	1522755489004389	LANCU171020260917O
15/09/2026	12:09:09 PM	BST	323	2,273.00	XLON	1521518538421027	LANCU171420260915O
17/09/2026	12:10:06 PM	BST	289	2,314.00	XLON	1522755489004577	LANCU171020260917O
16/09/2026	12:10:34 PM	BST	334	2,307.00	XLON	1522137013714931	LANCU254620260916O
17/09/2026	12:10:36 PM	BST	286	2,314.00	XLON	1522755489004648	LANCU171020260917O
17/09/2026	12:10:36 PM	BST	17	2,314.00	XLON	1522755489004649	LANCU171020260917O
18/09/2026	12:10:48 PM	BST	296	2,298.00	XLON	1523373964320501	LANCU193720260918O
18/09/2026	12:11:19 PM	BST	288	2,298.00	CHIX	130000SA5	LANCU195120260918O
17/09/2026	12:11:24 PM	BST	292	2,314.00	CHIX	130000TBA	LANCU171820260917O
17/09/2026	12:11:24 PM	BST	326	2,314.00	XLON	1522755489004740	LANCU171020260917O
15/09/2026	12:12:00 PM	BST	428	2,273.00	XLON	1521518538421230	LANCU171420260915O
14/09/2026	12:12:09 PM	BST	477	2,319.00	XLON	1520900063132054	LANCU172820260914O
15/09/2026	12:12:12 PM	BST	299	2,272.00	CHIX	130000R5P	LANCU172420260915O
15/09/2026	12:12:12 PM	BST	184	2,272.00	XLON	1521518538421259	LANCU171420260915O
15/09/2026	12:12:12 PM	BST	120	2,272.00	XLON	1521518538421260	LANCU171420260915O
15/09/2026	12:12:12 PM	BST	293	2,272.00	BATE	30000OS6	LANCU172220260915O
15/09/2026	12:12:48 PM	BST	293	2,271.00	XLON	1521518538421290	LANCU171420260915O
18/09/2026	12:13:01 PM	BST	307	2,297.00	XLON	1523373964320725	LANCU193720260918O
14/09/2026	12:13:03 PM	BST	306	2,318.00	CHIX	130000QHC	LANCU174820260914O
14/09/2026	12:13:03 PM	BST	364	2,318.00	XLON	1520900063132101	LANCU172820260914O
14/09/2026	12:13:03 PM	BST	304	2,318.00	BATE	30000NKW	LANCU173220260914O
18/09/2026	12:13:28 PM	BST	294	2,296.00	XLON	1523373964320794	LANCU193720260918O
18/09/2026	12:13:28 PM	BST	7	2,296.00	XLON	1523373964320795	LANCU193720260918O
14/09/2026	12:13:32 PM	BST	295	2,317.00	XLON	1520900063132145	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	12:13:41 PM	BST	302	2,270.00	CHIX	130000R8W	LANCU172420260915O
15/09/2026	12:13:41 PM	BST	498	2,270.00	XLON	1521518538421373	LANCU171420260915O
15/09/2026	12:13:43 PM	BST	261	2,269.00	XLON	1521518538421379	LANCU171420260915O
16/09/2026	12:13:44 PM	BST	150	2,306.00	XLON	1522137013715158	LANCU254620260916O
16/09/2026	12:13:44 PM	BST	395	2,306.00	XLON	1522137013715159	LANCU254620260916O
16/09/2026	12:13:44 PM	BST	290	2,306.00	BATE	30000LV0	LANCU254820260916O
16/09/2026	12:14:16 PM	BST	297	2,305.00	CHIX	130000PV9	LANCU255020260916O
16/09/2026	12:14:16 PM	BST	307	2,305.00	XLON	1522137013715216	LANCU254620260916O
17/09/2026	12:15:06 PM	BST	326	2,314.00	XLON	1522755489005234	LANCU171020260917O
17/09/2026	12:15:06 PM	BST	208	2,314.00	XLON	1522755489005235	LANCU171020260917O
14/09/2026	12:15:14 PM	BST	145	2,317.00	XLON	1520900063132300	LANCU172820260914O
14/09/2026	12:15:14 PM	BST	269	2,317.00	XLON	1520900063132301	LANCU172820260914O
16/09/2026	12:15:23 PM	BST	292	2,304.00	XLON	1522137013715279	LANCU254620260916O
16/09/2026	12:15:23 PM	BST	293	2,304.00	BATE	30000LY0	LANCU254820260916O
17/09/2026	12:15:31 PM	BST	328	2,314.00	XLON	1522755489005313	LANCU171020260917O
18/09/2026	12:15:34 PM	BST	328	2,296.00	XLON	1523373964321075	LANCU193720260918O
17/09/2026	12:15:46 PM	BST	311	2,314.00	CHIX	130000TNN	LANCU171820260917O
17/09/2026	12:15:46 PM	BST	233	2,314.00	XLON	1522755489005345	LANCU171020260917O
17/09/2026	12:15:46 PM	BST	63	2,314.00	XLON	1522755489005346	LANCU171020260917O
17/09/2026	12:15:46 PM	BST	287	2,314.00	BATE	30000M0S	LANCU171620260917O
14/09/2026	12:15:52 PM	BST	293	2,319.00	XLON	1520900063132352	LANCU172820260914O
14/09/2026	12:16:28 PM	BST	330	2,319.00	XLON	1520900063132370	LANCU172820260914O
15/09/2026	12:16:32 PM	BST	94	2,269.00	XLON	1521518538421656	LANCU171420260915O
15/09/2026	12:16:32 PM	BST	208	2,269.00	XLON	1521518538421657	LANCU171420260915O
15/09/2026	12:16:36 PM	BST	394	2,269.00	XLON	1521518538421672	LANCU171420260915O
15/09/2026	12:16:36 PM	BST	293	2,269.00	BATE	30000P21	LANCU172220260915O
17/09/2026	12:16:45 PM	BST	287	2,314.00	CHIX	130000TRB	LANCU171820260917O
17/09/2026	12:16:45 PM	BST	289	2,314.00	XLON	1522755489005494	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	12:16:52 PM	BST	338	2,320.00	CHIX	130000QRE	LANCU174820260914O
14/09/2026	12:17:50 PM	BST	306	2,321.00	XLON	1520900063132487	LANCU172820260914O
14/09/2026	12:17:50 PM	BST	293	2,321.00	BATE	30000NUW	LANCU173220260914O
17/09/2026	12:18:00 PM	BST	196	2,312.00	XLON	1522755489005820	LANCU171020260917O
17/09/2026	12:18:00 PM	BST	105	2,312.00	XLON	1522755489005821	LANCU171020260917O
17/09/2026	12:18:00 PM	BST	28	2,312.00	XLON	1522755489005822	LANCU171020260917O
18/09/2026	12:18:14 PM	BST	290	2,293.00	XLON	1523373964321416	LANCU193720260918O
16/09/2026	12:18:37 PM	BST	317	2,303.00	CHIX	130000Q67	LANCU255020260916O
16/09/2026	12:18:37 PM	BST	60	2,303.00	XLON	1522137013715511	LANCU254620260916O
16/09/2026	12:18:37 PM	BST	91	2,303.00	XLON	1522137013715512	LANCU254620260916O
16/09/2026	12:18:37 PM	BST	492	2,303.00	XLON	1522137013715513	LANCU254620260916O
18/09/2026	12:18:57 PM	BST	289	2,292.00	CHIX	130000SPO	LANCU195120260918O
18/09/2026	12:19:22 PM	BST	216	2,291.00	XLON	1523373964321482	LANCU193720260918O
16/09/2026	12:21:28 PM	BST	297	2,306.00	CHIX	130000QBG	LANCU255020260916O
16/09/2026	12:21:28 PM	BST	98	2,306.00	XLON	1522137013715649	LANCU254620260916O
16/09/2026	12:21:28 PM	BST	995	2,306.00	XLON	1522137013715650	LANCU254620260916O
18/09/2026	12:21:29 PM	BST	303	2,292.00	XLON	1523373964321679	LANCU193720260918O
14/09/2026	12:21:38 PM	BST	319	2,319.00	XLON	1520900063132913	LANCU172820260914O
17/09/2026	12:21:40 PM	BST	302	2,313.00	CHIX	130000UCA	LANCU171820260917O
17/09/2026	12:21:40 PM	BST	63	2,313.00	XLON	1522755489006207	LANCU171020260917O
17/09/2026	12:21:40 PM	BST	513	2,313.00	XLON	1522755489006208	LANCU171020260917O
17/09/2026	12:21:49 PM	BST	478	2,312.00	XLON	1522755489006255	LANCU171020260917O
18/09/2026	12:22:53 PM	BST	339	2,293.00	XLON	1523373964321766	LANCU193720260918O
16/09/2026	12:23:05 PM	BST	208	2,307.00	BATE	30000MCT	LANCU254820260916O
16/09/2026	12:23:10 PM	BST	297	2,308.00	XLON	1522137013715764	LANCU254620260916O
15/09/2026	12:23:56 PM	BST	308	2,270.00	CHIX	130000RYK	LANCU172420260915O
15/09/2026	12:23:56 PM	BST	1,023	2,270.00	XLON	1521518538422228	LANCU171420260915O
18/09/2026	12:24:00 PM	BST	317	2,294.00	BATE	30000MXT	LANCU194720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	12:24:45 PM	BST	423	2,319.00	XLON	1520900063133173	LANCU172820260914O
17/09/2026	12:24:47 PM	BST	308	2,311.00	XLON	1522755489006530	LANCU171020260917O
15/09/2026	12:24:53 PM	BST	354	2,269.00	CHIX	130000S05	LANCU172420260915O
15/09/2026	12:24:53 PM	BST	426	2,269.00	XLON	1521518538422278	LANCU171420260915O
14/09/2026	12:25:36 PM	BST	310	2,318.00	CHIX	130000RAM	LANCU174820260914O
14/09/2026	12:25:36 PM	BST	380	2,318.00	XLON	1520900063133225	LANCU172820260914O
14/09/2026	12:25:36 PM	BST	296	2,318.00	BATE	30000OAM	LANCU173220260914O
15/09/2026	12:25:36 PM	BST	302	2,270.00	XLON	1521518538422327	LANCU171420260915O
17/09/2026	12:26:03 PM	BST	288	2,310.00	CHIX	130000UU4	LANCU171820260917O
17/09/2026	12:26:03 PM	BST	364	2,310.00	XLON	1522755489006625	LANCU171020260917O
17/09/2026	12:26:03 PM	BST	291	2,310.00	BATE	30000MMM	LANCU171620260917O
18/09/2026	12:27:07 PM	BST	296	2,294.00	CHIX	130000T2E	LANCU195120260918O
18/09/2026	12:27:07 PM	BST	298	2,294.00	XLON	1523373964321997	LANCU193720260918O
18/09/2026	12:27:07 PM	BST	289	2,293.00	XLON	1523373964322004	LANCU193720260918O
15/09/2026	12:27:10 PM	BST	293	2,270.00	XLON	1521518538422403	LANCU171420260915O
15/09/2026	12:27:10 PM	BST	296	2,270.00	BATE	30000PR6	LANCU172220260915O
16/09/2026	12:27:40 PM	BST	290	2,306.00	CHIX	130000QPY	LANCU255020260916O
16/09/2026	12:27:40 PM	BST	767	2,307.00	XLON	1522137013716172	LANCU254620260916O
16/09/2026	12:27:40 PM	BST	379	2,306.00	XLON	1522137013716176	LANCU254620260916O
16/09/2026	12:27:40 PM	BST	138	2,306.00	XLON	1522137013716177	LANCU254620260916O
16/09/2026	12:27:40 PM	BST	72	2,306.00	XLON	1522137013716178	LANCU254620260916O
16/09/2026	12:27:40 PM	BST	194	2,306.00	XLON	1522137013716179	LANCU254620260916O
14/09/2026	12:28:01 PM	BST	298	2,318.00	CHIX	130000REL	LANCU174820260914O
16/09/2026	12:28:07 PM	BST	289	2,305.00	CHIX	130000QQY	LANCU255020260916O
16/09/2026	12:28:07 PM	BST	303	2,305.00	XLON	1522137013716210	LANCU254620260916O
16/09/2026	12:28:07 PM	BST	387	2,304.00	XLON	1522137013716212	LANCU254620260916O
18/09/2026	12:28:12 PM	BST	319	2,294.00	XLON	1523373964322137	LANCU193720260918O
16/09/2026	12:28:14 PM	BST	426	2,303.00	XLON	1522137013716230	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	12:28:58 PM	BST	294	2,317.00	CHIX	130000RGS	LANCU174820260914O
14/09/2026	12:28:58 PM	BST	298	2,317.00	XLON	1520900063133434	LANCU172820260914O
17/09/2026	12:29:05 PM	BST	289	2,313.00	CHIX	130000V2L	LANCU171820260917O
17/09/2026	12:29:05 PM	BST	838	2,313.00	XLON	1522755489006838	LANCU171020260917O
15/09/2026	12:29:34 PM	BST	300	2,271.00	CHIX	130000SAY	LANCU172420260915O
15/09/2026	12:29:34 PM	BST	1,013	2,271.00	XLON	1521518538422573	LANCU171420260915O
18/09/2026	12:30:24 PM	BST	297	2,294.00	XLON	1523373964322375	LANCU193720260918O
14/09/2026	12:31:00 PM	BST	312	2,316.00	CHIX	130000RMK	LANCU174820260914O
14/09/2026	12:31:00 PM	BST	934	2,317.00	XLON	1520900063133599	LANCU172820260914O
14/09/2026	12:31:00 PM	BST	520	2,316.00	XLON	1520900063133603	LANCU172820260914O
14/09/2026	12:31:00 PM	BST	11	2,316.00	XLON	1520900063133604	LANCU172820260914O
14/09/2026	12:31:00 PM	BST	173	2,316.00	XLON	1520900063133605	LANCU172820260914O
14/09/2026	12:31:01 PM	BST	294	2,315.00	XLON	1520900063133645	LANCU172820260914O
17/09/2026	12:31:02 PM	BST	321	2,314.00	XLON	1522755489006966	LANCU171020260917O
17/09/2026	12:31:02 PM	BST	287	2,314.00	BATE	30000MUS	LANCU171620260917O
17/09/2026	12:31:32 PM	BST	215	2,314.00	CHIX	130000VCU	LANCU171820260917O
15/09/2026	12:31:47 PM	BST	295	2,270.00	CHIX	130000SJ4	LANCU172420260915O
15/09/2026	12:31:47 PM	BST	84	2,270.00	XLON	1521518538422877	LANCU171420260915O
15/09/2026	12:31:47 PM	BST	75	2,270.00	XLON	1521518538422878	LANCU171420260915O
15/09/2026	12:31:47 PM	BST	153	2,270.00	XLON	1521518538422879	LANCU171420260915O
14/09/2026	12:32:14 PM	BST	420	2,316.00	XLON	1520900063133761	LANCU172820260914O
15/09/2026	12:32:14 PM	BST	293	2,270.00	BATE	30000Q5Z	LANCU172220260915O
17/09/2026	12:32:21 PM	BST	386	2,314.00	XLON	1522755489007063	LANCU171020260917O
18/09/2026	12:32:22 PM	BST	289	2,296.00	CHIX	130000TES	LANCU195120260918O
18/09/2026	12:32:22 PM	BST	291	2,296.00	XLON	1523373964322530	LANCU193720260918O
17/09/2026	12:32:39 PM	BST	273	2,314.00	XLON	1522755489007093	LANCU171020260917O
17/09/2026	12:32:39 PM	BST	14	2,314.00	XLON	1522755489007094	LANCU171020260917O
15/09/2026	12:32:51 PM	BST	428	2,271.00	XLON	1521518538422951	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	12:33:01 PM	BST	319	2,316.00	XLON	1520900063133810	LANCU172820260914O
17/09/2026	12:33:01 PM	BST	72	2,314.00	XLON	1522755489007136	LANCU171020260917O
17/09/2026	12:33:01 PM	BST	138	2,314.00	XLON	1522755489007137	LANCU171020260917O
17/09/2026	12:33:01 PM	BST	166	2,314.00	XLON	1522755489007138	LANCU171020260917O
17/09/2026	12:33:13 PM	BST	440	2,314.00	XLON	1522755489007141	LANCU171020260917O
14/09/2026	12:33:41 PM	BST	297	2,316.00	BATE	30000OR4	LANCU173220260914O
15/09/2026	12:33:45 PM	BST	302	2,272.00	CHIX	130000SP3	LANCU172420260915O
15/09/2026	12:33:50 PM	BST	47	2,272.00	XLON	1521518538423011	LANCU171420260915O
15/09/2026	12:33:55 PM	BST	178	2,272.00	XLON	1521518538423018	LANCU171420260915O
15/09/2026	12:34:02 PM	BST	114	2,272.00	XLON	1521518538423045	LANCU171420260915O
14/09/2026	12:34:11 PM	BST	326	2,316.00	XLON	1520900063133925	LANCU172820260914O
14/09/2026	12:34:13 PM	BST	325	2,315.00	XLON	1520900063133964	LANCU172820260914O
17/09/2026	12:34:25 PM	BST	240	2,314.00	XLON	1522755489007252	LANCU171020260917O
17/09/2026	12:34:25 PM	BST	169	2,314.00	XLON	1522755489007253	LANCU171020260917O
18/09/2026	12:34:29 PM	BST	291	2,293.00	XLON	1523373964322726	LANCU193720260918O
18/09/2026	12:34:29 PM	BST	198	2,293.00	BATE	30000NGE	LANCU194720260918O
18/09/2026	12:34:29 PM	BST	239	2,293.00	BATE	30000NGF	LANCU194720260918O
17/09/2026	12:35:04 PM	BST	299	2,315.00	CHIX	130000VRB	LANCU171820260917O
17/09/2026	12:35:04 PM	BST	55	2,315.00	XLON	1522755489007309	LANCU171020260917O
15/09/2026	12:36:07 PM	BST	452	2,274.00	XLON	1521518538423222	LANCU171420260915O
15/09/2026	12:36:20 PM	BST	293	2,273.00	CHIX	130000SXT	LANCU172420260915O
15/09/2026	12:36:20 PM	BST	378	2,273.00	XLON	1521518538423261	LANCU171420260915O
16/09/2026	12:36:23 PM	BST	293	2,303.00	CHIX	130000R9X	LANCU255020260916O
16/09/2026	12:36:23 PM	BST	328	2,303.00	BATE	30000N1O	LANCU254820260916O
14/09/2026	12:36:30 PM	BST	294	2,314.00	CHIX	130000S00	LANCU174820260914O
14/09/2026	12:36:30 PM	BST	299	2,314.00	XLON	1520900063134104	LANCU172820260914O
17/09/2026	12:37:27 PM	BST	411	2,315.00	XLON	1522755489007521	LANCU171020260917O
17/09/2026	12:37:27 PM	BST	167	2,315.00	BATE	30000N89	LANCU171620260917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	12:37:27 PM	BST	120	2,315.00	BATE	30000N8A	LANCU171620260917O
18/09/2026	12:37:33 PM	BST	290	2,294.00	XLON	1523373964323039	LANCU193720260918O
17/09/2026	12:38:01 PM	BST	349	2,315.00	XLON	1522755489007611	LANCU171020260917O
18/09/2026	12:38:22 PM	BST	292	2,294.00	XLON	1523373964323103	LANCU193720260918O
14/09/2026	12:39:21 PM	BST	343	2,316.00	XLON	1520900063134532	LANCU172820260914O
18/09/2026	12:39:26 PM	BST	155	2,292.00	XLON	1523373964323229	LANCU193720260918O
18/09/2026	12:39:26 PM	BST	133	2,292.00	XLON	1523373964323230	LANCU193720260918O
15/09/2026	12:39:30 PM	BST	399	2,272.00	XLON	1521518538423880	LANCU171420260915O
14/09/2026	12:39:56 PM	BST	290	2,316.00	XLON	1520900063134603	LANCU172820260914O
14/09/2026	12:39:56 PM	BST	65	2,316.00	XLON	1520900063134604	LANCU172820260914O
16/09/2026	12:40:06 PM	BST	719	2,303.00	XLON	1522137013717297	LANCU254620260916O
16/09/2026	12:40:07 PM	BST	291	2,302.00	CHIX	130000RJQ	LANCU255020260916O
16/09/2026	12:40:07 PM	BST	294	2,301.00	CHIX	130000RKC	LANCU255020260916O
16/09/2026	12:40:07 PM	BST	1,048	2,302.00	XLON	1522137013717303	LANCU254620260916O
16/09/2026	12:40:07 PM	BST	293	2,301.00	XLON	1522137013717319	LANCU254620260916O
16/09/2026	12:40:07 PM	BST	293	2,302.00	BATE	30000N91	LANCU254820260916O
15/09/2026	12:40:16 PM	BST	765	2,277.00	XLON	1521518538424106	LANCU171420260915O
15/09/2026	12:40:16 PM	BST	51	2,277.00	XLON	1521518538424107	LANCU171420260915O
16/09/2026	12:40:48 PM	BST	430	2,302.00	XLON	1522137013717372	LANCU254620260916O
14/09/2026	12:40:51 PM	BST	293	2,315.00	CHIX	130000SHN	LANCU174820260914O
14/09/2026	12:40:51 PM	BST	323	2,316.00	XLON	1520900063134666	LANCU172820260914O
14/09/2026	12:40:51 PM	BST	312	2,316.00	XLON	1520900063134700	LANCU172820260914O
14/09/2026	12:40:51 PM	BST	32	2,316.00	XLON	1520900063134701	LANCU172820260914O
14/09/2026	12:40:51 PM	BST	576	2,315.00	XLON	1520900063134731	LANCU172820260914O
14/09/2026	12:40:51 PM	BST	296	2,315.00	BATE	30000PBW	LANCU173220260914O
17/09/2026	12:40:57 PM	BST	297	2,316.00	CHIX	130000WFW	LANCU171820260917O
17/09/2026	12:40:57 PM	BST	320	2,316.00	XLON	1522755489007847	LANCU171020260917O
14/09/2026	12:41:37 PM	BST	304	2,314.00	CHIX	130000SJR	LANCU174820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	12:41:38 PM	BST	293	2,303.00	CHIX	130000RPO	LANCU255020260916O
16/09/2026	12:41:38 PM	BST	326	2,303.00	XLON	1522137013717395	LANCU254620260916O
16/09/2026	12:41:38 PM	BST	31	2,303.00	XLON	1522137013717396	LANCU254620260916O
15/09/2026	12:41:51 PM	BST	307	2,277.00	CHIX	130000TDK	LANCU172420260915O
15/09/2026	12:41:51 PM	BST	329	2,277.00	XLON	1521518538424332	LANCU171420260915O
15/09/2026	12:41:51 PM	BST	294	2,277.00	BATE	30000QY2	LANCU172220260915O
15/09/2026	12:41:53 PM	BST	295	2,276.00	XLON	1521518538424336	LANCU171420260915O
16/09/2026	12:41:54 PM	BST	768	2,302.00	XLON	1522137013717501	LANCU254620260916O
16/09/2026	12:42:04 PM	BST	78	2,301.00	XLON	1522137013717538	LANCU254620260916O
16/09/2026	12:42:04 PM	BST	211	2,301.00	XLON	1522137013717539	LANCU254620260916O
18/09/2026	12:42:30 PM	BST	290	2,293.00	XLON	1523373964323414	LANCU193720260918O
17/09/2026	12:43:30 PM	BST	442	2,316.00	XLON	1522755489008005	LANCU171020260917O
17/09/2026	12:43:30 PM	BST	93	2,316.00	XLON	1522755489008006	LANCU171020260917O
17/09/2026	12:43:30 PM	BST	151	2,316.00	XLON	1522755489008007	LANCU171020260917O
18/09/2026	12:44:09 PM	BST	23	2,291.00	XLON	1523373964323646	LANCU193720260918O
18/09/2026	12:44:09 PM	BST	270	2,291.00	XLON	1523373964323647	LANCU193720260918O
16/09/2026	12:44:10 PM	BST	162	2,302.00	XLON	1522137013717698	LANCU254620260916O
16/09/2026	12:44:10 PM	BST	186	2,302.00	XLON	1522137013717699	LANCU254620260916O
16/09/2026	12:44:10 PM	BST	46	2,302.00	XLON	1522137013717700	LANCU254620260916O
18/09/2026	12:44:12 PM	BST	302	2,290.00	XLON	1523373964323701	LANCU193720260918O
15/09/2026	12:44:18 PM	BST	299	2,279.00	XLON	1521518538424757	LANCU171420260915O
18/09/2026	12:44:38 PM	BST	290	2,290.00	CHIX	130000U71	LANCU195120260918O
16/09/2026	12:44:47 PM	BST	234	2,302.00	XLON	1522137013717774	LANCU254620260916O
16/09/2026	12:44:47 PM	BST	60	2,302.00	XLON	1522137013717775	LANCU254620260916O
17/09/2026	12:44:49 PM	BST	738	2,316.00	XLON	1522755489008112	LANCU171020260917O
16/09/2026	12:44:56 PM	BST	285	2,302.00	CHIX	130000RXT	LANCU255020260916O
16/09/2026	12:44:56 PM	BST	5	2,302.00	CHIX	130000RXU	LANCU255020260916O
15/09/2026	12:45:01 PM	BST	275	2,278.00	CHIX	130000TMA	LANCU172420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	12:45:01 PM	BST	19	2,278.00	CHIX	130000TMB	LANCU172420260915O
15/09/2026	12:45:01 PM	BST	304	2,278.00	XLON	1521518538424848	LANCU171420260915O
18/09/2026	12:45:11 PM	BST	288	2,289.00	CHIX	130000U91	LANCU195120260918O
14/09/2026	12:46:10 PM	BST	442	2,315.00	XLON	1520900063135185	LANCU172820260914O
17/09/2026	12:46:17 PM	BST	288	2,316.00	CHIX	130000X0G	LANCU171820260917O
17/09/2026	12:46:17 PM	BST	654	2,316.00	XLON	1522755489008185	LANCU171020260917O
14/09/2026	12:47:02 PM	BST	623	2,315.00	XLON	1520900063135218	LANCU172820260914O
14/09/2026	12:47:03 PM	BST	300	2,315.00	CHIX	130000SV3	LANCU174820260914O
18/09/2026	12:47:05 PM	BST	300	2,289.00	XLON	1523373964323922	LANCU193720260918O
18/09/2026	12:47:11 PM	BST	295	2,288.00	BATE	30000O52	LANCU194720260918O
18/09/2026	12:47:43 PM	BST	297	2,288.00	XLON	1523373964323952	LANCU193720260918O
14/09/2026	12:48:17 PM	BST	398	2,314.00	XLON	1520900063135311	LANCU172820260914O
14/09/2026	12:48:17 PM	BST	294	2,314.00	BATE	30000PQF	LANCU173220260914O
16/09/2026	12:48:34 PM	BST	291	2,302.00	XLON	1522137013718151	LANCU254620260916O
16/09/2026	12:48:43 PM	BST	99	2,301.00	CHIX	130000S3C	LANCU255020260916O
17/09/2026	12:48:51 PM	BST	290	2,316.00	CHIX	130000X58	LANCU171820260917O
17/09/2026	12:48:51 PM	BST	143	2,316.00	XLON	1522755489008328	LANCU171020260917O
17/09/2026	12:48:51 PM	BST	188	2,316.00	XLON	1522755489008329	LANCU171020260917O
17/09/2026	12:48:51 PM	BST	118	2,316.00	XLON	1522755489008330	LANCU171020260917O
17/09/2026	12:48:51 PM	BST	167	2,316.00	XLON	1522755489008331	LANCU171020260917O
17/09/2026	12:48:51 PM	BST	287	2,316.00	BATE	30000NTE	LANCU171620260917O
15/09/2026	12:49:14 PM	BST	220	2,279.00	XLON	1521518538425232	LANCU171420260915O
15/09/2026	12:49:14 PM	BST	466	2,279.00	XLON	1521518538425233	LANCU171420260915O
15/09/2026	12:49:48 PM	BST	304	2,278.00	CHIX	130000TX7	LANCU172420260915O
15/09/2026	12:49:48 PM	BST	618	2,278.00	XLON	1521518538425257	LANCU171420260915O
15/09/2026	12:49:48 PM	BST	295	2,278.00	BATE	30000RH0	LANCU172220260915O
14/09/2026	12:50:30 PM	BST	299	2,313.00	CHIX	130000T1G	LANCU174820260914O
14/09/2026	12:50:30 PM	BST	321	2,313.00	XLON	1520900063135422	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	12:50:40 PM	BST	353	2,279.00	XLON	1521518538425377	LANCU171420260915O
15/09/2026	12:50:54 PM	BST	308	2,279.00	CHIX	130000U14	LANCU172420260915O
18/09/2026	12:51:06 PM	BST	313	2,289.00	XLON	1523373964324301	LANCU193720260918O
14/09/2026	12:51:10 PM	BST	294	2,312.00	XLON	1520900063135518	LANCU172820260914O
18/09/2026	12:51:40 PM	BST	289	2,288.00	CHIX	130000UMN	LANCU195120260918O
18/09/2026	12:51:40 PM	BST	292	2,288.00	XLON	1523373964324309	LANCU193720260918O
15/09/2026	12:51:51 PM	BST	435	2,279.00	XLON	1521518538425472	LANCU171420260915O
15/09/2026	12:51:51 PM	BST	22	2,279.00	XLON	1521518538425473	LANCU171420260915O
18/09/2026	12:52:19 PM	BST	224	2,287.00	XLON	1523373964324521	LANCU193720260918O
17/09/2026	12:53:15 PM	BST	291	2,317.00	XLON	1522755489008774	LANCU171020260917O
17/09/2026	12:53:15 PM	BST	636	2,317.00	XLON	1522755489008775	LANCU171020260917O
17/09/2026	12:53:15 PM	BST	202	2,317.00	XLON	1522755489008776	LANCU171020260917O
14/09/2026	12:53:25 PM	BST	309	2,314.00	CHIX	130000T85	LANCU174820260914O
14/09/2026	12:53:25 PM	BST	586	2,314.00	XLON	1520900063135667	LANCU172820260914O
17/09/2026	12:53:45 PM	BST	307	2,317.00	XLON	1522755489008843	LANCU171020260917O
14/09/2026	12:53:49 PM	BST	419	2,313.00	XLON	1520900063135724	LANCU172820260914O
18/09/2026	12:54:19 PM	BST	370	2,289.00	XLON	1523373964324713	LANCU193720260918O
16/09/2026	12:54:26 PM	BST	547	2,303.00	XLON	1522137013718879	LANCU254620260916O
16/09/2026	12:54:26 PM	BST	456	2,303.00	XLON	1522137013718880	LANCU254620260916O
15/09/2026	12:54:52 PM	BST	304	2,279.00	CHIX	130000UAF	LANCU172420260915O
15/09/2026	12:54:52 PM	BST	366	2,280.00	XLON	1521518538425658	LANCU171420260915O
15/09/2026	12:54:52 PM	BST	309	2,279.00	XLON	1521518538425665	LANCU171420260915O
15/09/2026	12:54:52 PM	BST	293	2,279.00	BATE	30000RTB	LANCU172220260915O
15/09/2026	12:54:58 PM	BST	766	2,278.00	XLON	1521518538425677	LANCU171420260915O
18/09/2026	12:55:35 PM	BST	318	2,290.00	XLON	1523373964324779	LANCU193720260918O
15/09/2026	12:56:04 PM	BST	12	2,277.00	XLON	1521518538425745	LANCU171420260915O
15/09/2026	12:56:04 PM	BST	230	2,277.00	XLON	1521518538425746	LANCU171420260915O
15/09/2026	12:56:04 PM	BST	124	2,277.00	XLON	1521518538425747	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	12:56:04 PM	BST	64	2,277.00	XLON	1521518538425748	LANCU171420260915O
17/09/2026	12:56:05 PM	BST	462	2,317.00	CHIX	130000XVO	LANCU171820260917O
17/09/2026	12:56:05 PM	BST	438	2,317.00	XLON	1522755489009090	LANCU171020260917O
14/09/2026	12:56:40 PM	BST	296	2,313.00	BATE	30000Q7Q	LANCU173220260914O
18/09/2026	12:56:53 PM	BST	298	2,290.00	CHIX	130000UVV	LANCU195120260918O
17/09/2026	12:58:11 PM	BST	288	2,316.00	CHIX	130000XZX	LANCU171820260917O
17/09/2026	12:58:11 PM	BST	140	2,315.00	CHIX	130000Y0A	LANCU171820260917O
17/09/2026	12:58:11 PM	BST	224	2,315.00	CHIX	130000Y0B	LANCU171820260917O
17/09/2026	12:58:11 PM	BST	427	2,316.00	XLON	1522755489009253	LANCU171020260917O
17/09/2026	12:58:11 PM	BST	356	2,315.00	XLON	1522755489009257	LANCU171020260917O
17/09/2026	12:58:11 PM	BST	231	2,314.00	XLON	1522755489009273	LANCU171020260917O
17/09/2026	12:58:11 PM	BST	135	2,314.00	XLON	1522755489009274	LANCU171020260917O
17/09/2026	12:58:11 PM	BST	300	2,316.00	BATE	30000OH1	LANCU171620260917O
17/09/2026	12:58:11 PM	BST	295	2,315.00	BATE	30000OH7	LANCU171620260917O
16/09/2026	12:58:14 PM	BST	292	2,302.00	CHIX	130000SOM	LANCU255020260916O
16/09/2026	12:58:14 PM	BST	82	2,302.00	XLON	1522137013719166	LANCU254620260916O
16/09/2026	12:58:14 PM	BST	890	2,302.00	XLON	1522137013719167	LANCU254620260916O
16/09/2026	12:58:14 PM	BST	49	2,302.00	XLON	1522137013719168	LANCU254620260916O
16/09/2026	12:58:14 PM	BST	292	2,302.00	BATE	30000O5C	LANCU254820260916O
14/09/2026	12:58:25 PM	BST	495	2,314.00	XLON	1520900063136076	LANCU172820260914O
17/09/2026	12:58:26 PM	BST	142	2,317.00	XLON	1522755489009417	LANCU171020260917O
17/09/2026	12:58:27 PM	BST	164	2,317.00	XLON	1522755489009425	LANCU171020260917O
17/09/2026	12:58:29 PM	BST	313	2,317.00	XLON	1522755489009447	LANCU171020260917O
17/09/2026	12:58:54 PM	BST	173	2,318.00	XLON	1522755489009601	LANCU171020260917O
17/09/2026	12:58:54 PM	BST	136	2,318.00	XLON	1522755489009602	LANCU171020260917O
15/09/2026	12:59:30 PM	BST	476	2,279.00	XLON	1521518538426144	LANCU171420260915O
15/09/2026	13:00:06 PM	BST	302	2,278.00	XLON	1521518538426169	LANCU171420260915O
18/09/2026	13:00:11 PM	BST	311	2,290.00	XLON	1523373964325192	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	13:00:11 PM	BST	78	2,290.00	XLON	1523373964325193	LANCU193720260918O
18/09/2026	13:00:12 PM	BST	319	2,290.00	XLON	1523373964325200	LANCU193720260918O
18/09/2026	13:00:12 PM	BST	100	2,290.00	BATE	30000OTI	LANCU194720260918O
18/09/2026	13:00:12 PM	BST	199	2,290.00	BATE	30000OTJ	LANCU194720260918O
18/09/2026	13:00:17 PM	BST	294	2,289.00	XLON	1523373964325227	LANCU193720260918O
15/09/2026	13:00:18 PM	BST	167	2,277.00	BATE	30000SAJ	LANCU172220260915O
17/09/2026	13:00:24 PM	BST	288	2,317.00	XLON	1522755489009762	LANCU171020260917O
15/09/2026	13:00:31 PM	BST	235	2,277.00	CHIX	130000UQS	LANCU172420260915O
15/09/2026	13:00:31 PM	BST	64	2,277.00	CHIX	130000UQT	LANCU172420260915O
15/09/2026	13:00:31 PM	BST	461	2,277.00	XLON	1521518538426217	LANCU171420260915O
14/09/2026	13:00:32 PM	BST	384	2,314.00	XLON	1520900063136322	LANCU172820260914O
14/09/2026	13:00:45 PM	BST	465	2,314.00	XLON	1520900063136351	LANCU172820260914O
17/09/2026	13:00:56 PM	BST	343	2,317.00	CHIX	130000YJ1	LANCU171820260917O
15/09/2026	13:01:30 PM	BST	297	2,277.00	CHIX	130000UTJ	LANCU172420260915O
15/09/2026	13:01:30 PM	BST	80	2,277.00	XLON	1521518538426251	LANCU171420260915O
15/09/2026	13:01:30 PM	BST	234	2,277.00	XLON	1521518538426252	LANCU171420260915O
17/09/2026	13:01:42 PM	BST	80	2,316.00	XLON	1522755489009881	LANCU171020260917O
17/09/2026	13:01:42 PM	BST	65	2,316.00	XLON	1522755489009882	LANCU171020260917O
17/09/2026	13:01:42 PM	BST	175	2,316.00	XLON	1522755489009883	LANCU171020260917O
17/09/2026	13:01:49 PM	BST	289	2,315.00	XLON	1522755489009889	LANCU171020260917O
16/09/2026	13:01:57 PM	BST	570	2,305.00	CHIX	130000SWF	LANCU255020260916O
16/09/2026	13:01:57 PM	BST	861	2,305.00	XLON	1522137013719463	LANCU254620260916O
16/09/2026	13:01:57 PM	BST	336	2,305.00	BATE	30000OCV	LANCU254820260916O
14/09/2026	13:02:06 PM	BST	532	2,314.00	CHIX	130000TWC	LANCU174820260914O
14/09/2026	13:02:06 PM	BST	682	2,314.00	XLON	1520900063136483	LANCU172820260914O
14/09/2026	13:02:06 PM	BST	295	2,314.00	BATE	30000QLS	LANCU173220260914O
15/09/2026	13:02:18 PM	BST	331	2,277.00	XLON	1521518538426328	LANCU171420260915O
14/09/2026	13:02:31 PM	BST	409	2,314.00	XLON	1520900063136511	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	13:02:47 PM	BST	56	2,314.00	XLON	1522755489009985	LANCU171020260917O
17/09/2026	13:02:47 PM	BST	239	2,314.00	XLON	1522755489009986	LANCU171020260917O
17/09/2026	13:02:47 PM	BST	32	2,314.00	XLON	1522755489009987	LANCU171020260917O
17/09/2026	13:02:47 PM	BST	9	2,314.00	BATE	30000OZC	LANCU171620260917O
18/09/2026	13:03:06 PM	BST	291	2,288.00	CHIX	130000VDN	LANCU195120260918O
15/09/2026	13:03:14 PM	BST	297	2,276.00	XLON	1521518538426446	LANCU171420260915O
14/09/2026	13:03:24 PM	BST	300	2,313.00	CHIX	130000U1J	LANCU174820260914O
14/09/2026	13:03:24 PM	BST	879	2,313.00	XLON	1520900063136678	LANCU172820260914O
17/09/2026	13:04:01 PM	BST	311	2,314.00	XLON	1522755489010099	LANCU171020260917O
17/09/2026	13:04:02 PM	BST	343	2,314.00	CHIX	130000YVJ	LANCU171820260917O
14/09/2026	13:04:07 PM	BST	404	2,311.00	XLON	1520900063136806	LANCU172820260914O
14/09/2026	13:04:52 PM	BST	299	2,308.00	XLON	1520900063136959	LANCU172820260914O
14/09/2026	13:04:52 PM	BST	294	2,307.00	XLON	1520900063136969	LANCU172820260914O
18/09/2026	13:04:55 PM	BST	334	2,288.00	XLON	1523373964325730	LANCU193720260918O
18/09/2026	13:04:59 PM	BST	169	2,292.00	XLON	1523373964325806	LANCU193720260918O
15/09/2026	13:05:12 PM	BST	302	2,276.00	CHIX	130000V5M	LANCU172420260915O
15/09/2026	13:05:12 PM	BST	66	2,276.00	XLON	1521518538426601	LANCU171420260915O
15/09/2026	13:05:12 PM	BST	410	2,276.00	XLON	1521518538426602	LANCU171420260915O
15/09/2026	13:05:12 PM	BST	394	2,276.00	BATE	30000SPO	LANCU172220260915O
14/09/2026	13:05:29 PM	BST	252	2,306.00	CHIX	130000UAV	LANCU174820260914O
14/09/2026	13:05:29 PM	BST	5	2,306.00	CHIX	130000UAW	LANCU174820260914O
17/09/2026	13:05:55 PM	BST	326	2,316.00	XLON	1522755489010271	LANCU171020260917O
17/09/2026	13:06:14 PM	BST	118	2,315.00	XLON	1522755489010323	LANCU171020260917O
17/09/2026	13:06:14 PM	BST	202	2,315.00	XLON	1522755489010324	LANCU171020260917O
15/09/2026	13:06:23 PM	BST	509	2,276.00	XLON	1521518538426698	LANCU171420260915O
14/09/2026	13:06:59 PM	BST	113	2,307.00	XLON	1520900063137261	LANCU172820260914O
14/09/2026	13:06:59 PM	BST	227	2,307.00	XLON	1520900063137262	LANCU172820260914O
17/09/2026	13:07:27 PM	BST	305	2,316.00	XLON	1522755489010453	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	13:07:42 PM	BST	289	2,315.00	CHIX	130000Z7H	LANCU171820260917O
14/09/2026	13:07:50 PM	BST	298	2,310.00	XLON	1520900063137362	LANCU172820260914O
14/09/2026	13:07:50 PM	BST	298	2,310.00	BATE	30000R2Q	LANCU173220260914O
16/09/2026	13:08:20 PM	BST	384	2,306.00	CHIX	130000TDP	LANCU255020260916O
16/09/2026	13:08:20 PM	BST	612	2,306.00	XLON	1522137013720094	LANCU254620260916O
16/09/2026	13:08:20 PM	BST	420	2,306.00	BATE	30000OQ3	LANCU254820260916O
18/09/2026	13:08:20 PM	BST	277	2,286.00	CHIX	130000VXC	LANCU195120260918O
18/09/2026	13:08:20 PM	BST	16	2,286.00	CHIX	130000VXD	LANCU195120260918O
18/09/2026	13:08:20 PM	BST	299	2,286.00	XLON	1523373964326283	LANCU193720260918O
16/09/2026	13:08:27 PM	BST	696	2,305.00	CHIX	130000TEN	LANCU255020260916O
16/09/2026	13:08:27 PM	BST	412	2,305.00	XLON	1522137013720110	LANCU254620260916O
16/09/2026	13:08:27 PM	BST	424	2,305.00	BATE	30000OQU	LANCU254820260916O
15/09/2026	13:08:42 PM	BST	276	2,277.00	XLON	1521518538426940	LANCU171420260915O
15/09/2026	13:08:45 PM	BST	294	2,277.00	CHIX	130000VEZ	LANCU172420260915O
15/09/2026	13:08:45 PM	BST	360	2,277.00	XLON	1521518538426953	LANCU171420260915O
16/09/2026	13:08:53 PM	BST	833	2,304.00	XLON	1522137013720131	LANCU254620260916O
15/09/2026	13:09:15 PM	BST	22	2,276.00	XLON	1521518538426964	LANCU171420260915O
15/09/2026	13:09:15 PM	BST	273	2,276.00	XLON	1521518538426965	LANCU171420260915O
16/09/2026	13:09:25 PM	BST	535	2,303.00	XLON	1522137013720155	LANCU254620260916O
15/09/2026	13:10:07 PM	BST	312	2,275.00	XLON	1521518538427061	LANCU171420260915O
18/09/2026	13:10:11 PM	BST	65	2,289.00	XLON	1523373964326492	LANCU193720260918O
18/09/2026	13:10:11 PM	BST	140	2,289.00	XLON	1523373964326493	LANCU193720260918O
18/09/2026	13:10:11 PM	BST	102	2,289.00	XLON	1523373964326494	LANCU193720260918O
17/09/2026	13:10:17 PM	BST	301	2,318.00	CHIX	130000ZDR	LANCU171820260917O
17/09/2026	13:10:17 PM	BST	307	2,318.00	XLON	1522755489010621	LANCU171020260917O
17/09/2026	13:10:17 PM	BST	287	2,318.00	BATE	30000PJA	LANCU171620260917O
14/09/2026	13:10:31 PM	BST	330	2,312.00	XLON	1520900063137630	LANCU172820260914O
16/09/2026	13:10:50 PM	BST	292	2,303.00	CHIX	130000TJT	LANCU255020260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	13:10:50 PM	BST	899	2,303.00	XLON	1522137013720329	LANCU254620260916O
16/09/2026	13:10:50 PM	BST	4	2,303.00	XLON	1522137013720330	LANCU254620260916O
18/09/2026	13:11:10 PM	BST	299	2,288.00	XLON	1523373964326571	LANCU193720260918O
16/09/2026	13:11:26 PM	BST	37	2,302.00	XLON	1522137013720370	LANCU254620260916O
16/09/2026	13:11:26 PM	BST	90	2,302.00	XLON	1522137013720371	LANCU254620260916O
16/09/2026	13:11:26 PM	BST	9	2,302.00	XLON	1522137013720372	LANCU254620260916O
16/09/2026	13:11:26 PM	BST	1,007	2,302.00	XLON	1522137013720373	LANCU254620260916O
17/09/2026	13:11:28 PM	BST	317	2,318.00	XLON	1522755489010646	LANCU171020260917O
18/09/2026	13:11:28 PM	BST	24	2,287.00	BATE	30000PKB	LANCU194720260918O
17/09/2026	13:12:01 PM	BST	289	2,318.00	BATE	30000PO0	LANCU171620260917O
18/09/2026	13:12:22 PM	BST	307	2,287.00	XLON	1523373964326664	LANCU193720260918O
17/09/2026	13:12:36 PM	BST	288	2,317.00	XLON	1522755489010696	LANCU171020260917O
18/09/2026	13:12:49 PM	BST	303	2,286.00	XLON	1523373964326717	LANCU193720260918O
14/09/2026	13:13:18 PM	BST	294	2,312.00	CHIX	130000URR	LANCU174820260914O
14/09/2026	13:13:18 PM	BST	6	2,312.00	CHIX	130000URS	LANCU174820260914O
14/09/2026	13:13:18 PM	BST	526	2,312.00	XLON	1520900063137810	LANCU172820260914O
14/09/2026	13:13:34 PM	BST	2	2,312.00	CHIX	130000USD	LANCU174820260914O
14/09/2026	13:13:40 PM	BST	315	2,312.00	CHIX	130000USK	LANCU174820260914O
14/09/2026	13:13:40 PM	BST	406	2,312.00	XLON	1520900063137847	LANCU172820260914O
14/09/2026	13:13:40 PM	BST	294	2,312.00	BATE	30000REC	LANCU173220260914O
16/09/2026	13:13:49 PM	BST	97	2,303.00	CHIX	130000TOL	LANCU255020260916O
16/09/2026	13:13:49 PM	BST	561	2,303.00	XLON	1522137013720501	LANCU254620260916O
14/09/2026	13:13:57 PM	BST	315	2,311.00	XLON	1520900063137875	LANCU172820260914O
14/09/2026	13:14:47 PM	BST	302	2,312.00	XLON	1520900063137982	LANCU172820260914O
18/09/2026	13:15:15 PM	BST	290	2,287.00	CHIX	130000WCI	LANCU195120260918O
18/09/2026	13:15:15 PM	BST	301	2,287.00	XLON	1523373964326998	LANCU193720260918O
17/09/2026	13:16:07 PM	BST	289	2,317.00	BATE	30000PX1	LANCU171620260917O
18/09/2026	13:16:07 PM	BST	323	2,287.00	XLON	1523373964327098	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	13:16:32 PM	BST	323	2,277.00	CHIX	130000VZK	LANCU172420260915O
15/09/2026	13:16:32 PM	BST	1,171	2,277.00	XLON	1521518538427626	LANCU171420260915O
14/09/2026	13:16:48 PM	BST	317	2,316.00	XLON	1520900063138258	LANCU172820260914O
14/09/2026	13:16:54 PM	BST	301	2,315.00	CHIX	130000V54	LANCU174820260914O
14/09/2026	13:16:54 PM	BST	353	2,315.00	XLON	1520900063138287	LANCU172820260914O
14/09/2026	13:16:55 PM	BST	585	2,314.00	XLON	1520900063138306	LANCU172820260914O
18/09/2026	13:16:56 PM	BST	288	2,287.00	XLON	1523373964327203	LANCU193720260918O
16/09/2026	13:17:10 PM	BST	439	2,304.00	CHIX	130000TWB	LANCU255020260916O
16/09/2026	13:17:10 PM	BST	1,126	2,304.00	XLON	1522137013720767	LANCU254620260916O
16/09/2026	13:17:10 PM	BST	326	2,304.00	BATE	30000P6A	LANCU254820260916O
18/09/2026	13:18:17 PM	BST	306	2,286.00	XLON	1523373964327366	LANCU193720260918O
18/09/2026	13:18:45 PM	BST	263	2,287.00	CHIX	130000WPL	LANCU195120260918O
18/09/2026	13:18:45 PM	BST	34	2,287.00	CHIX	130000WPN	LANCU195120260918O
18/09/2026	13:18:45 PM	BST	316	2,287.00	XLON	1523373964327479	LANCU193720260918O
17/09/2026	13:19:04 PM	BST	319	2,318.00	CHIX	130000ZYF	LANCU171820260917O
17/09/2026	13:19:04 PM	BST	935	2,319.00	XLON	1522755489011168	LANCU171020260917O
14/09/2026	13:19:20 PM	BST	141	2,314.00	XLON	1520900063138557	LANCU172820260914O
14/09/2026	13:19:20 PM	BST	181	2,314.00	XLON	1520900063138558	LANCU172820260914O
14/09/2026	13:19:35 PM	BST	294	2,314.00	CHIX	130000VE4	LANCU174820260914O
17/09/2026	13:20:02 PM	BST	702	2,320.00	XLON	1522755489011367	LANCU171020260917O
16/09/2026	13:20:06 PM	BST	415	2,303.00	XLON	1522137013721072	LANCU254620260916O
16/09/2026	13:20:06 PM	BST	352	2,303.00	XLON	1522137013721073	LANCU254620260916O
17/09/2026	13:20:08 PM	BST	299	2,320.00	CHIX	130001039	LANCU171820260917O
17/09/2026	13:20:08 PM	BST	424	2,320.00	XLON	1522755489011421	LANCU171020260917O
17/09/2026	13:20:27 PM	BST	287	2,320.00	CHIX	13000104X	LANCU171820260917O
17/09/2026	13:20:27 PM	BST	418	2,320.00	XLON	1522755489011483	LANCU171020260917O
18/09/2026	13:20:35 PM	BST	349	2,286.00	XLON	1523373964327648	LANCU193720260918O
17/09/2026	13:20:39 PM	BST	172	2,320.00	XLON	1522755489011524	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	13:20:39 PM	BST	201	2,320.00	XLON	1522755489011525	LANCU171020260917O
16/09/2026	13:20:43 PM	BST	330	2,302.00	CHIX	130000U5F	LANCU255020260916O
16/09/2026	13:20:43 PM	BST	722	2,302.00	XLON	1522137013721096	LANCU254620260916O
15/09/2026	13:20:44 PM	BST	196	2,277.00	XLON	1521518538427836	LANCU171420260915O
15/09/2026	13:20:44 PM	BST	325	2,277.00	XLON	1521518538427837	LANCU171420260915O
14/09/2026	13:20:46 PM	BST	53	2,313.00	XLON	1520900063138710	LANCU172820260914O
14/09/2026	13:20:46 PM	BST	173	2,313.00	XLON	1520900063138711	LANCU172820260914O
14/09/2026	13:20:46 PM	BST	111	2,313.00	XLON	1520900063138712	LANCU172820260914O
14/09/2026	13:20:46 PM	BST	311	2,313.00	BATE	30000RYP	LANCU173220260914O
18/09/2026	13:20:59 PM	BST	317	2,286.00	XLON	1523373964327702	LANCU193720260918O
16/09/2026	13:21:03 PM	BST	50	2,303.00	XLON	1522137013721137	LANCU254620260916O
16/09/2026	13:21:03 PM	BST	259	2,303.00	XLON	1522137013721138	LANCU254620260916O
18/09/2026	13:21:50 PM	BST	100	2,287.00	CHIX	130000WXR	LANCU195120260918O
16/09/2026	13:21:54 PM	BST	293	2,303.00	BATE	30000PFG	LANCU254820260916O
15/09/2026	13:22:06 PM	BST	211	2,278.00	CHIX	130000WFW	LANCU172420260915O
15/09/2026	13:22:06 PM	BST	90	2,278.00	CHIX	130000WFX	LANCU172420260915O
15/09/2026	13:22:06 PM	BST	298	2,278.00	BATE	30000TUQ	LANCU172220260915O
14/09/2026	13:22:12 PM	BST	313	2,311.00	XLON	1520900063138806	LANCU172820260914O
18/09/2026	13:22:55 PM	BST	308	2,289.00	XLON	1523373964328027	LANCU193720260918O
18/09/2026	13:22:58 PM	BST	24	2,288.00	BATE	30000QC0	LANCU194720260918O
14/09/2026	13:23:11 PM	BST	334	2,311.00	CHIX	130000VN8	LANCU174820260914O
14/09/2026	13:23:11 PM	BST	296	2,310.00	XLON	1520900063138907	LANCU172820260914O
14/09/2026	13:23:14 PM	BST	184	2,312.00	XLON	1520900063138950	LANCU172820260914O
14/09/2026	13:23:14 PM	BST	111	2,312.00	XLON	1520900063138951	LANCU172820260914O
15/09/2026	13:23:16 PM	BST	608	2,277.00	CHIX	130000WLQ	LANCU172420260915O
15/09/2026	13:23:16 PM	BST	225	2,277.00	XLON	1521518538428050	LANCU171420260915O
15/09/2026	13:23:16 PM	BST	613	2,277.00	XLON	1521518538428051	LANCU171420260915O
15/09/2026	13:23:16 PM	BST	297	2,277.00	BATE	30000TYQ	LANCU172220260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	13:23:20 PM	BST	295	2,288.00	XLON	1523373964328116	LANCU193720260918O
18/09/2026	13:23:20 PM	BST	408	2,288.00	BATE	30000QDR	LANCU194720260918O
15/09/2026	13:23:26 PM	BST	301	2,276.00	CHIX	130000WMT	LANCU172420260915O
15/09/2026	13:23:26 PM	BST	25	2,276.00	XLON	1521518538428073	LANCU171420260915O
15/09/2026	13:23:26 PM	BST	598	2,276.00	XLON	1521518538428076	LANCU171420260915O
16/09/2026	13:24:13 PM	BST	62	2,303.00	XLON	1522137013721384	LANCU254620260916O
14/09/2026	13:24:32 PM	BST	308	2,310.00	XLON	1520900063139033	LANCU172820260914O
17/09/2026	13:24:44 PM	BST	297	2,322.00	CHIX	1300010MU	LANCU171820260917O
17/09/2026	13:24:44 PM	BST	587	2,322.00	XLON	1522755489012101	LANCU171020260917O
17/09/2026	13:24:44 PM	BST	288	2,322.00	BATE	30000QLG	LANCU171620260917O
14/09/2026	13:25:01 PM	BST	345	2,311.00	CHIX	130000VRU	LANCU174820260914O
14/09/2026	13:25:25 PM	BST	301	2,310.00	XLON	1520900063139102	LANCU172820260914O
16/09/2026	13:25:31 PM	BST	305	2,304.00	CHIX	130000UIR	LANCU255020260916O
14/09/2026	13:25:44 PM	BST	379	2,309.00	XLON	1520900063139141	LANCU172820260914O
18/09/2026	13:26:15 PM	BST	302	2,288.00	XLON	1523373964328372	LANCU193720260918O
17/09/2026	13:26:31 PM	BST	381	2,321.00	XLON	1522755489012253	LANCU171020260917O
17/09/2026	13:26:42 PM	BST	294	2,321.00	CHIX	1300010XD	LANCU171820260917O
18/09/2026	13:26:45 PM	BST	301	2,287.00	CHIX	130000XB5	LANCU195120260918O
18/09/2026	13:26:45 PM	BST	298	2,287.00	XLON	1523373964328402	LANCU193720260918O
17/09/2026	13:26:59 PM	BST	712	2,321.00	XLON	1522755489012312	LANCU171020260917O
17/09/2026	13:26:59 PM	BST	391	2,321.00	XLON	1522755489012323	LANCU171020260917O
17/09/2026	13:27:25 PM	BST	65	2,320.00	XLON	1522755489012403	LANCU171020260917O
17/09/2026	13:27:25 PM	BST	214	2,320.00	XLON	1522755489012404	LANCU171020260917O
17/09/2026	13:27:25 PM	BST	67	2,320.00	XLON	1522755489012405	LANCU171020260917O
17/09/2026	13:27:25 PM	BST	12	2,320.00	XLON	1522755489012406	LANCU171020260917O
14/09/2026	13:27:35 PM	BST	293	2,307.00	BATE	30000SD0	LANCU173220260914O
18/09/2026	13:27:35 PM	BST	355	2,286.00	XLON	1523373964328532	LANCU193720260918O
14/09/2026	13:27:45 PM	BST	322	2,306.00	XLON	1520900063139482	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	13:27:45 PM	BST	297	2,305.00	XLON	1520900063139489	LANCU172820260914O
17/09/2026	13:27:54 PM	BST	468	2,321.00	XLON	1522755489012474	LANCU171020260917O
18/09/2026	13:28:14 PM	BST	100	2,286.00	BATE	30000QOX	LANCU194720260918O
14/09/2026	13:29:02 PM	BST	293	2,307.00	CHIX	130000W3M	LANCU174820260914O
14/09/2026	13:29:02 PM	BST	219	2,307.00	XLON	1520900063139645	LANCU172820260914O
14/09/2026	13:29:02 PM	BST	101	2,307.00	XLON	1520900063139646	LANCU172820260914O
14/09/2026	13:29:31 PM	BST	321	2,308.00	XLON	1520900063139710	LANCU172820260914O
18/09/2026	13:29:53 PM	BST	380	2,289.00	CHIX	130000XJ8	LANCU195120260918O
18/09/2026	13:29:53 PM	BST	496	2,289.00	XLON	1523373964328862	LANCU193720260918O
17/09/2026	13:30:24 PM	BST	287	2,323.00	CHIX	1300011IV	LANCU171820260917O
17/09/2026	13:30:24 PM	BST	317	2,323.00	XLON	1522755489012827	LANCU171020260917O
17/09/2026	13:30:24 PM	BST	287	2,323.00	BATE	30000R29	LANCU171620260917O
17/09/2026	13:30:25 PM	BST	388	2,322.00	XLON	1522755489012834	LANCU171020260917O
17/09/2026	13:30:28 PM	BST	313	2,323.00	XLON	1522755489012860	LANCU171020260917O
18/09/2026	13:30:35 PM	BST	100	2,288.00	BATE	30000QVD	LANCU194720260918O
15/09/2026	13:31:19 PM	BST	582	2,278.00	XLON	1521518538428651	LANCU171420260915O
14/09/2026	13:31:40 PM	BST	293	2,308.00	CHIX	130000WD9	LANCU174820260914O
14/09/2026	13:31:40 PM	BST	301	2,308.00	XLON	1520900063139938	LANCU172820260914O
18/09/2026	13:31:48 PM	BST	742	2,289.00	XLON	1523373964329111	LANCU193720260918O
18/09/2026	13:32:06 PM	BST	305	2,289.00	XLON	1523373964329144	LANCU193720260918O
14/09/2026	13:32:08 PM	BST	217	2,307.00	XLON	1520900063139978	LANCU172820260914O
14/09/2026	13:32:08 PM	BST	96	2,307.00	XLON	1520900063139979	LANCU172820260914O
16/09/2026	13:32:09 PM	BST	113	2,303.00	XLON	1522137013722157	LANCU254620260916O
16/09/2026	13:32:09 PM	BST	382	2,303.00	XLON	1522137013722158	LANCU254620260916O
14/09/2026	13:32:28 PM	BST	299	2,306.00	XLON	1520900063140020	LANCU172820260914O
14/09/2026	13:32:32 PM	BST	301	2,306.00	BATE	30000SQR	LANCU173220260914O
17/09/2026	13:32:34 PM	BST	293	2,321.00	CHIX	1300011UT	LANCU171820260917O
17/09/2026	13:32:34 PM	BST	131	2,321.00	XLON	1522755489013088	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	13:32:34 PM	BST	188	2,321.00	XLON	1522755489013089	LANCU171020260917O
15/09/2026	13:32:36 PM	BST	293	2,277.00	CHIX	130000XF4	LANCU172420260915O
15/09/2026	13:32:36 PM	BST	132	2,276.00	CHIX	130000XF8	LANCU172420260915O
15/09/2026	13:32:36 PM	BST	165	2,276.00	CHIX	130000XF9	LANCU172420260915O
15/09/2026	13:32:36 PM	BST	804	2,277.00	XLON	1521518538428783	LANCU171420260915O
15/09/2026	13:32:36 PM	BST	631	2,276.00	XLON	1521518538428785	LANCU171420260915O
15/09/2026	13:32:36 PM	BST	308	2,277.00	BATE	30000UQF	LANCU172220260915O
18/09/2026	13:33:04 PM	BST	294	2,291.00	XLON	1523373964329246	LANCU193720260918O
17/09/2026	13:33:06 PM	BST	323	2,322.00	XLON	1522755489013136	LANCU171020260917O
15/09/2026	13:33:25 PM	BST	313	2,276.00	BATE	30000UTT	LANCU172220260915O
18/09/2026	13:33:41 PM	BST	100	2,292.00	CHIX	130000XZA	LANCU195120260918O
16/09/2026	13:33:49 PM	BST	303	2,302.00	CHIX	130000V3X	LANCU255020260916O
16/09/2026	13:33:49 PM	BST	1,012	2,302.00	XLON	1522137013722300	LANCU254620260916O
16/09/2026	13:33:51 PM	BST	304	2,302.00	BATE	30000Q55	LANCU254820260916O
17/09/2026	13:33:52 PM	BST	287	2,323.00	XLON	1522755489013227	LANCU171020260917O
17/09/2026	13:33:53 PM	BST	197	2,323.00	BATE	30000RD8	LANCU171620260917O
18/09/2026	13:34:33 PM	BST	189	2,292.00	CHIX	130000Y1R	LANCU195120260918O
17/09/2026	13:34:47 PM	BST	295	2,324.00	XLON	1522755489013311	LANCU171020260917O
18/09/2026	13:35:00 PM	BST	313	2,295.00	XLON	1523373964329521	LANCU193720260918O
14/09/2026	13:35:08 PM	BST	303	2,305.00	CHIX	130000WPU	LANCU174820260914O
15/09/2026	13:35:11 PM	BST	294	2,279.00	CHIX	130000XT1	LANCU172420260915O
14/09/2026	13:35:18 PM	BST	99	2,304.00	XLON	1520900063140383	LANCU172820260914O
14/09/2026	13:35:18 PM	BST	210	2,304.00	XLON	1520900063140384	LANCU172820260914O
14/09/2026	13:35:18 PM	BST	160	2,303.00	XLON	1520900063140385	LANCU172820260914O
14/09/2026	13:35:18 PM	BST	202	2,303.00	XLON	1520900063140386	LANCU172820260914O
14/09/2026	13:35:19 PM	BST	87	2,302.00	XLON	1520900063140444	LANCU172820260914O
14/09/2026	13:35:19 PM	BST	356	2,302.00	XLON	1520900063140445	LANCU172820260914O
17/09/2026	13:35:20 PM	BST	65	2,324.00	XLON	1522755489013363	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	13:35:20 PM	BST	224	2,324.00	XLON	1522755489013364	LANCU171020260917O
18/09/2026	13:35:57 PM	BST	336	2,296.00	XLON	1523373964329598	LANCU193720260918O
17/09/2026	13:36:13 PM	BST	287	2,324.00	CHIX	1300012FX	LANCU171820260917O
17/09/2026	13:36:13 PM	BST	293	2,324.00	XLON	1522755489013453	LANCU171020260917O
15/09/2026	13:36:30 PM	BST	300	2,278.00	CHIX	130000XWV	LANCU172420260915O
15/09/2026	13:36:30 PM	BST	988	2,278.00	XLON	1521518538429158	LANCU171420260915O
15/09/2026	13:36:31 PM	BST	201	2,277.00	XLON	1521518538429164	LANCU171420260915O
15/09/2026	13:36:36 PM	BST	802	2,277.00	XLON	1521518538429171	LANCU171420260915O
15/09/2026	13:36:36 PM	BST	299	2,277.00	BATE	30000V8A	LANCU172220260915O
14/09/2026	13:37:16 PM	BST	114	2,299.00	XLON	1520900063140819	LANCU172820260914O
14/09/2026	13:37:16 PM	BST	211	2,299.00	XLON	1520900063140820	LANCU172820260914O
18/09/2026	13:37:19 PM	BST	302	2,294.00	XLON	1523373964329705	LANCU193720260918O
18/09/2026	13:37:19 PM	BST	105	2,294.00	BATE	30000RH2	LANCU194720260918O
18/09/2026	13:37:19 PM	BST	186	2,294.00	BATE	30000RH3	LANCU194720260918O
18/09/2026	13:37:46 PM	BST	373	2,292.00	CHIX	130000YC2	LANCU195120260918O
14/09/2026	13:37:58 PM	BST	300	2,299.00	CHIX	130000X9O	LANCU174820260914O
14/09/2026	13:37:58 PM	BST	315	2,299.00	XLON	1520900063140885	LANCU172820260914O
16/09/2026	13:38:22 PM	BST	300	2,301.00	CHIX	130000VGN	LANCU255020260916O
16/09/2026	13:38:22 PM	BST	310	2,301.00	XLON	1522137013722666	LANCU254620260916O
16/09/2026	13:38:22 PM	BST	291	2,301.00	BATE	30000QEY	LANCU254820260916O
14/09/2026	13:38:46 PM	BST	295	2,300.00	XLON	1520900063140954	LANCU172820260914O
14/09/2026	13:38:48 PM	BST	303	2,300.00	BATE	30000TDY	LANCU173220260914O
16/09/2026	13:38:50 PM	BST	294	2,300.00	CHIX	130000VI4	LANCU255020260916O
17/09/2026	13:38:55 PM	BST	299	2,323.00	CHIX	1300012SU	LANCU171820260917O
17/09/2026	13:38:55 PM	BST	62	2,324.00	XLON	1522755489013758	LANCU171020260917O
17/09/2026	13:38:55 PM	BST	273	2,324.00	XLON	1522755489013759	LANCU171020260917O
17/09/2026	13:38:55 PM	BST	287	2,323.00	XLON	1522755489013762	LANCU171020260917O
17/09/2026	13:38:55 PM	BST	296	2,322.00	XLON	1522755489013771	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	13:38:55 PM	BST	311	2,295.00	XLON	1523373964329958	LANCU193720260918O
18/09/2026	13:39:31 PM	BST	275	2,294.00	XLON	1523373964330003	LANCU193720260918O
16/09/2026	13:39:37 PM	BST	318	2,301.00	CHIX	130000VKA	LANCU255020260916O
16/09/2026	13:39:37 PM	BST	675	2,301.00	XLON	1522137013722771	LANCU254620260916O
15/09/2026	13:39:48 PM	BST	294	2,276.00	CHIX	130000Y4E	LANCU172420260915O
15/09/2026	13:39:48 PM	BST	397	2,276.00	XLON	1521518538429411	LANCU171420260915O
14/09/2026	13:39:52 PM	BST	94	2,303.00	XLON	1520900063141175	LANCU172820260914O
14/09/2026	13:39:52 PM	BST	208	2,303.00	XLON	1520900063141176	LANCU172820260914O
16/09/2026	13:40:14 PM	BST	501	2,300.00	CHIX	130000VM4	LANCU255020260916O
16/09/2026	13:40:14 PM	BST	3	2,300.00	XLON	1522137013722836	LANCU254620260916O
16/09/2026	13:40:14 PM	BST	247	2,300.00	XLON	1522137013722837	LANCU254620260916O
16/09/2026	13:40:14 PM	BST	121	2,300.00	XLON	1522137013722838	LANCU254620260916O
16/09/2026	13:40:14 PM	BST	295	2,300.00	BATE	30000QIU	LANCU254820260916O
14/09/2026	13:40:20 PM	BST	105	2,304.00	XLON	1520900063141211	LANCU172820260914O
14/09/2026	13:40:20 PM	BST	68	2,304.00	XLON	1520900063141212	LANCU172820260914O
14/09/2026	13:40:20 PM	BST	126	2,304.00	XLON	1520900063141213	LANCU172820260914O
16/09/2026	13:40:38 PM	BST	809	2,299.00	XLON	1522137013722865	LANCU254620260916O
18/09/2026	13:40:57 PM	BST	341	2,294.00	XLON	1523373964330132	LANCU193720260918O
17/09/2026	13:40:59 PM	BST	315	2,324.00	XLON	1522755489013963	LANCU171020260917O
17/09/2026	13:40:59 PM	BST	293	2,324.00	BATE	30000RXU	LANCU171620260917O
14/09/2026	13:41:04 PM	BST	135	2,304.00	XLON	1520900063141255	LANCU172820260914O
14/09/2026	13:41:04 PM	BST	139	2,304.00	XLON	1520900063141256	LANCU172820260914O
14/09/2026	13:41:04 PM	BST	35	2,304.00	XLON	1520900063141257	LANCU172820260914O
16/09/2026	13:41:21 PM	BST	990	2,300.00	XLON	1522137013722945	LANCU254620260916O
15/09/2026	13:41:26 PM	BST	299	2,275.00	CHIX	130000Y7U	LANCU172420260915O
15/09/2026	13:41:26 PM	BST	106	2,275.00	XLON	1521518538429518	LANCU171420260915O
15/09/2026	13:41:26 PM	BST	305	2,275.00	XLON	1521518538429519	LANCU171420260915O
14/09/2026	13:41:27 PM	BST	293	2,304.00	CHIX	130000XOW	LANCU174820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	13:41:59 PM	BST	341	2,324.00	XLON	1522755489014048	LANCU171020260917O
17/09/2026	13:42:04 PM	BST	289	2,323.00	CHIX	13000132U	LANCU171820260917O
17/09/2026	13:42:04 PM	BST	316	2,323.00	XLON	1522755489014054	LANCU171020260917O
16/09/2026	13:42:05 PM	BST	541	2,299.00	XLON	1522137013723002	LANCU254620260916O
14/09/2026	13:42:14 PM	BST	320	2,304.00	XLON	1520900063141469	LANCU172820260914O
17/09/2026	13:42:25 PM	BST	298	2,322.00	XLON	1522755489014117	LANCU171020260917O
16/09/2026	13:43:10 PM	BST	653	2,298.00	XLON	1522137013723169	LANCU254620260916O
14/09/2026	13:43:14 PM	BST	308	2,306.00	XLON	1520900063141600	LANCU172820260914O
16/09/2026	13:43:31 PM	BST	1,119	2,297.00	XLON	1522137013723195	LANCU254620260916O
18/09/2026	13:43:53 PM	BST	260	2,293.00	CHIX	130000YR0	LANCU195120260918O
18/09/2026	13:43:53 PM	BST	300	2,293.00	XLON	1523373964330548	LANCU193720260918O
16/09/2026	13:43:58 PM	BST	223	2,297.00	CHIX	130000VV4	LANCU255020260916O
16/09/2026	13:44:10 PM	BST	24	2,298.00	XLON	1522137013723289	LANCU254620260916O
16/09/2026	13:44:10 PM	BST	532	2,298.00	XLON	1522137013723290	LANCU254620260916O
18/09/2026	13:44:23 PM	BST	326	2,293.00	XLON	1523373964330604	LANCU193720260918O
14/09/2026	13:44:25 PM	BST	314	2,308.00	XLON	1520900063141832	LANCU172820260914O
17/09/2026	13:44:31 PM	BST	309	2,319.00	CHIX	1300013DP	LANCU171820260917O
17/09/2026	13:44:31 PM	BST	321	2,320.00	XLON	1522755489014365	LANCU171020260917O
17/09/2026	13:44:31 PM	BST	85	2,319.00	XLON	1522755489014367	LANCU171020260917O
17/09/2026	13:44:31 PM	BST	288	2,319.00	XLON	1522755489014368	LANCU171020260917O
18/09/2026	13:45:11 PM	BST	277	2,294.00	BATE	30000S0Q	LANCU194720260918O
18/09/2026	13:45:24 PM	BST	321	2,294.00	XLON	1523373964330699	LANCU193720260918O
17/09/2026	13:45:46 PM	BST	305	2,320.00	XLON	1522755489014563	LANCU171020260917O
17/09/2026	13:45:47 PM	BST	303	2,320.00	XLON	1522755489014568	LANCU171020260917O
18/09/2026	13:45:47 PM	BST	288	2,293.00	XLON	1523373964330733	LANCU193720260918O
15/09/2026	13:45:49 PM	BST	303	2,277.00	CHIX	130000YPY	LANCU172420260915O
15/09/2026	13:45:49 PM	BST	776	2,277.00	XLON	1521518538430076	LANCU171420260915O
15/09/2026	13:45:49 PM	BST	92	2,277.00	XLON	1521518538430077	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	13:45:50 PM	BST	99	2,309.00	XLON	1520900063141950	LANCU172820260914O
14/09/2026	13:45:50 PM	BST	92	2,309.00	XLON	1520900063141951	LANCU172820260914O
14/09/2026	13:45:50 PM	BST	25	2,309.00	XLON	1520900063141952	LANCU172820260914O
14/09/2026	13:45:50 PM	BST	106	2,309.00	XLON	1520900063141953	LANCU172820260914O
14/09/2026	13:45:59 PM	BST	78	2,309.00	CHIX	130000Y6M	LANCU174820260914O
14/09/2026	13:45:59 PM	BST	100	2,309.00	BATE	30000U2J	LANCU173220260914O
14/09/2026	13:45:59 PM	BST	19	2,309.00	BATE	30000U2K	LANCU173220260914O
18/09/2026	13:45:59 PM	BST	300	2,293.00	CHIX	130000YW7	LANCU195120260918O
14/09/2026	13:46:16 PM	BST	324	2,308.00	XLON	1520900063141991	LANCU172820260914O
18/09/2026	13:46:25 PM	BST	348	2,292.00	XLON	1523373964330977	LANCU193720260918O
17/09/2026	13:46:26 PM	BST	325	2,320.00	BATE	30000SF7	LANCU171620260917O
15/09/2026	13:47:01 PM	BST	1,125	2,277.00	XLON	1521518538430385	LANCU171420260915O
15/09/2026	13:47:01 PM	BST	293	2,277.00	BATE	30000W6A	LANCU172220260915O
14/09/2026	13:47:05 PM	BST	239	2,307.00	XLON	1520900063142053	LANCU172820260914O
14/09/2026	13:47:05 PM	BST	28	2,307.00	XLON	1520900063142054	LANCU172820260914O
15/09/2026	13:47:12 PM	BST	199	2,277.00	CHIX	130000YX8	LANCU172420260915O
14/09/2026	13:47:36 PM	BST	16	2,307.00	CHIX	130000YAZ	LANCU174820260914O
18/09/2026	13:47:53 PM	BST	297	2,291.00	XLON	1523373964331197	LANCU193720260918O
18/09/2026	13:48:18 PM	BST	312	2,291.00	XLON	1523373964331297	LANCU193720260918O
14/09/2026	13:48:28 PM	BST	435	2,308.00	CHIX	130000YCY	LANCU174820260914O
14/09/2026	13:48:29 PM	BST	311	2,307.00	XLON	1520900063142168	LANCU172820260914O
17/09/2026	13:48:40 PM	BST	293	2,320.00	CHIX	1300013Y7	LANCU171820260917O
17/09/2026	13:48:40 PM	BST	289	2,320.00	XLON	1522755489014945	LANCU171020260917O
15/09/2026	13:49:00 PM	BST	668	2,281.00	XLON	1521518538430844	LANCU171420260915O
15/09/2026	13:49:16 PM	BST	590	2,282.00	XLON	1521518538430899	LANCU171420260915O
15/09/2026	13:49:26 PM	BST	846	2,281.00	XLON	1521518538430948	LANCU171420260915O
15/09/2026	13:49:26 PM	BST	298	2,281.00	BATE	30000WM2	LANCU172220260915O
16/09/2026	13:49:28 PM	BST	345	2,299.00	CHIX	130000W9A	LANCU255020260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	13:49:28 PM	BST	540	2,299.00	XLON	1522137013723893	LANCU254620260916O
16/09/2026	13:49:28 PM	BST	294	2,299.00	BATE	30000R3Q	LANCU254820260916O
16/09/2026	13:49:30 PM	BST	485	2,298.00	XLON	1522137013723905	LANCU254620260916O
16/09/2026	13:49:38 PM	BST	624	2,297.00	XLON	1522137013723921	LANCU254620260916O
15/09/2026	13:49:47 PM	BST	300	2,282.00	XLON	1521518538431044	LANCU171420260915O
15/09/2026	13:49:54 PM	BST	119	2,281.00	XLON	1521518538431055	LANCU171420260915O
15/09/2026	13:49:54 PM	BST	194	2,281.00	XLON	1521518538431056	LANCU171420260915O
15/09/2026	13:49:54 PM	BST	597	2,281.00	XLON	1521518538431057	LANCU171420260915O
16/09/2026	13:49:57 PM	BST	971	2,296.00	XLON	1522137013723955	LANCU254620260916O
17/09/2026	13:50:15 PM	BST	292	2,319.00	XLON	1522755489015068	LANCU171020260917O
14/09/2026	13:50:19 PM	BST	345	2,308.00	XLON	1520900063142369	LANCU172820260914O
15/09/2026	13:50:36 PM	BST	291	2,280.00	XLON	1521518538431163	LANCU171420260915O
15/09/2026	13:50:36 PM	BST	273	2,280.00	XLON	1521518538431164	LANCU171420260915O
15/09/2026	13:50:39 PM	BST	151	2,280.00	CHIX	130000ZOP	LANCU172420260915O
15/09/2026	13:50:39 PM	BST	145	2,280.00	CHIX	130000ZOQ	LANCU172420260915O
17/09/2026	13:51:14 PM	BST	384	2,320.00	XLON	1522755489015186	LANCU171020260917O
15/09/2026	13:51:31 PM	BST	312	2,280.00	XLON	1521518538431265	LANCU171420260915O
14/09/2026	13:51:38 PM	BST	293	2,309.00	XLON	1520900063142472	LANCU172820260914O
17/09/2026	13:51:38 PM	BST	189	2,319.00	CHIX	1300014BK	LANCU171820260917O
17/09/2026	13:51:38 PM	BST	331	2,320.00	XLON	1522755489015235	LANCU171020260917O
14/09/2026	13:51:42 PM	BST	223	2,309.00	BATE	30000UHA	LANCU173220260914O
18/09/2026	13:51:43 PM	BST	231	2,288.00	XLON	1523373964331850	LANCU193720260918O
17/09/2026	13:51:58 PM	BST	554	2,319.00	XLON	1522755489015318	LANCU171020260917O
18/09/2026	13:51:58 PM	BST	109	2,288.00	XLON	1523373964331874	LANCU193720260918O
17/09/2026	13:52:05 PM	BST	289	2,319.00	BATE	30000SVE	LANCU171620260917O
14/09/2026	13:52:07 PM	BST	322	2,309.00	CHIX	130000YPR	LANCU174820260914O
14/09/2026	13:52:11 PM	BST	287	2,308.00	XLON	1520900063142503	LANCU172820260914O
14/09/2026	13:52:11 PM	BST	73	2,308.00	XLON	1520900063142504	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	13:53:07 PM	BST	360	2,295.00	CHIX	130000WMR	LANCU255020260916O
16/09/2026	13:53:07 PM	BST	420	2,295.00	XLON	1522137013724278	LANCU254620260916O
17/09/2026	13:53:08 PM	BST	339	2,319.00	XLON	1522755489015443	LANCU171020260917O
18/09/2026	13:53:08 PM	BST	309	2,289.00	XLON	1523373964332061	LANCU193720260918O
18/09/2026	13:53:15 PM	BST	315	2,288.00	CHIX	130000ZGC	LANCU195120260918O
18/09/2026	13:53:15 PM	BST	325	2,288.00	XLON	1523373964332067	LANCU193720260918O
16/09/2026	13:53:45 PM	BST	297	2,294.00	CHIX	130000WO5	LANCU255020260916O
16/09/2026	13:53:45 PM	BST	436	2,294.00	XLON	1522137013724341	LANCU254620260916O
16/09/2026	13:53:45 PM	BST	292	2,294.00	BATE	30000RG8	LANCU254820260916O
16/09/2026	13:53:53 PM	BST	236	2,293.00	XLON	1522137013724346	LANCU254620260916O
16/09/2026	13:53:53 PM	BST	122	2,293.00	XLON	1522137013724347	LANCU254620260916O
16/09/2026	13:53:54 PM	BST	7	2,292.00	XLON	1522137013724355	LANCU254620260916O
14/09/2026	13:54:05 PM	BST	295	2,307.00	XLON	1520900063142722	LANCU172820260914O
15/09/2026	13:54:06 PM	BST	57	2,283.00	XLON	1521518538431565	LANCU171420260915O
16/09/2026	13:54:13 PM	BST	448	2,293.00	XLON	1522137013724404	LANCU254620260916O
15/09/2026	13:54:33 PM	BST	311	2,284.00	CHIX	130001024	LANCU172420260915O
15/09/2026	13:54:33 PM	BST	297	2,284.00	XLON	1521518538431646	LANCU171420260915O
15/09/2026	13:54:33 PM	BST	266	2,283.00	XLON	1521518538431650	LANCU171420260915O
15/09/2026	13:54:33 PM	BST	236	2,283.00	XLON	1521518538431651	LANCU171420260915O
17/09/2026	13:54:53 PM	BST	290	2,318.00	CHIX	1300014IX	LANCU171820260917O
17/09/2026	13:54:53 PM	BST	193	2,318.00	XLON	1522755489015533	LANCU171020260917O
17/09/2026	13:54:53 PM	BST	125	2,318.00	XLON	1522755489015534	LANCU171020260917O
14/09/2026	13:55:11 PM	BST	42	2,306.00	XLON	1520900063143066	LANCU172820260914O
14/09/2026	13:55:22 PM	BST	87	2,306.00	CHIX	130000YYQ	LANCU174820260914O
14/09/2026	13:55:22 PM	BST	261	2,306.00	XLON	1520900063143090	LANCU172820260914O
15/09/2026	13:55:39 PM	BST	293	2,282.00	XLON	1521518538431924	LANCU171420260915O
15/09/2026	13:55:39 PM	BST	103	2,282.00	XLON	1521518538431925	LANCU171420260915O
15/09/2026	13:55:39 PM	BST	105	2,282.00	BATE	30000XBA	LANCU172220260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	13:55:45 PM	BST	297	2,305.00	XLON	1520900063143153	LANCU172820260914O
14/09/2026	13:55:46 PM	BST	51	2,304.00	XLON	1520900063143158	LANCU172820260914O
14/09/2026	13:55:46 PM	BST	1	2,304.00	XLON	1520900063143159	LANCU172820260914O
14/09/2026	13:55:46 PM	BST	244	2,304.00	XLON	1520900063143160	LANCU172820260914O
16/09/2026	13:56:19 PM	BST	324	2,293.00	XLON	1522137013724670	LANCU254620260916O
18/09/2026	13:56:30 PM	BST	698	2,293.00	XLON	1523373964332455	LANCU193720260918O
18/09/2026	13:56:30 PM	BST	296	2,293.00	XLON	1523373964332484	LANCU193720260918O
18/09/2026	13:57:19 PM	BST	299	2,292.00	CHIX	130000ZP8	LANCU195120260918O
18/09/2026	13:57:19 PM	BST	313	2,292.00	XLON	1523373964332616	LANCU193720260918O
18/09/2026	13:57:19 PM	BST	213	2,292.00	BATE	30000SWK	LANCU194720260918O
18/09/2026	13:57:19 PM	BST	96	2,292.00	BATE	30000SWL	LANCU194720260918O
16/09/2026	13:57:51 PM	BST	306	2,292.00	CHIX	130000WZL	LANCU255020260916O
16/09/2026	13:57:51 PM	BST	597	2,292.00	XLON	1522137013724764	LANCU254620260916O
18/09/2026	13:57:55 PM	BST	289	2,292.00	CHIX	130000ZQS	LANCU195120260918O
18/09/2026	13:57:55 PM	BST	304	2,292.00	XLON	1523373964332678	LANCU193720260918O
16/09/2026	13:57:57 PM	BST	337	2,291.00	XLON	1522137013724791	LANCU254620260916O
16/09/2026	13:57:57 PM	BST	290	2,291.00	BATE	30000RPH	LANCU254820260916O
17/09/2026	13:57:58 PM	BST	325	2,321.00	XLON	1522755489015754	LANCU171020260917O
14/09/2026	13:58:05 PM	BST	295	2,306.00	CHIX	130000Z5D	LANCU174820260914O
14/09/2026	13:58:05 PM	BST	493	2,306.00	XLON	1520900063143388	LANCU172820260914O
17/09/2026	13:58:15 PM	BST	337	2,321.00	CHIX	1300014UR	LANCU171820260917O
17/09/2026	13:58:37 PM	BST	477	2,321.00	XLON	1522755489015844	LANCU171020260917O
14/09/2026	13:59:01 PM	BST	318	2,307.00	XLON	1520900063143484	LANCU172820260914O
16/09/2026	13:59:01 PM	BST	154	2,290.00	XLON	1522137013724873	LANCU254620260916O
16/09/2026	13:59:01 PM	BST	158	2,290.00	XLON	1522137013724874	LANCU254620260916O
18/09/2026	13:59:04 PM	BST	295	2,291.00	XLON	1523373964332815	LANCU193720260918O
17/09/2026	13:59:30 PM	BST	435	2,321.00	XLON	1522755489016024	LANCU171020260917O
16/09/2026	13:59:36 PM	BST	302	2,289.00	CHIX	130000X3Y	LANCU255020260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	13:59:36 PM	BST	291	2,289.00	XLON	1522137013724906	LANCU254620260916O
16/09/2026	13:59:47 PM	BST	298	2,290.00	XLON	1522137013724926	LANCU254620260916O
15/09/2026	14:00:10 PM	BST	331	2,284.00	CHIX	1300010MS	LANCU172420260915O
15/09/2026	14:00:10 PM	BST	515	2,284.00	XLON	1521518538432308	LANCU171420260915O
17/09/2026	14:00:11 PM	BST	316	2,321.00	XLON	1522755489016097	LANCU171020260917O
17/09/2026	14:00:26 PM	BST	330	2,321.00	CHIX	13000156S	LANCU171820260917O
17/09/2026	14:00:26 PM	BST	296	2,321.00	XLON	1522755489016138	LANCU171020260917O
17/09/2026	14:00:26 PM	BST	345	2,321.00	BATE	30000TFN	LANCU171620260917O
14/09/2026	14:00:32 PM	BST	359	2,306.00	XLON	1520900063143613	LANCU172820260914O
14/09/2026	14:00:32 PM	BST	335	2,306.00	BATE	30000V42	LANCU173220260914O
16/09/2026	14:00:33 PM	BST	75	2,291.00	XLON	1522137013725052	LANCU254620260916O
16/09/2026	14:00:33 PM	BST	238	2,291.00	XLON	1522137013725053	LANCU254620260916O
15/09/2026	14:00:46 PM	BST	1,010	2,283.00	XLON	1521518538432380	LANCU171420260915O
14/09/2026	14:01:29 PM	BST	310	2,305.00	XLON	1520900063143778	LANCU172820260914O
14/09/2026	14:01:46 PM	BST	35	2,304.00	CHIX	130000ZJA	LANCU174820260914O
14/09/2026	14:01:46 PM	BST	260	2,304.00	CHIX	130000ZJC	LANCU174820260914O
14/09/2026	14:01:46 PM	BST	308	2,304.00	XLON	1520900063143808	LANCU172820260914O
15/09/2026	14:01:46 PM	BST	330	2,282.00	CHIX	1300010T3	LANCU172420260915O
15/09/2026	14:01:46 PM	BST	6	2,282.00	CHIX	1300010T4	LANCU172420260915O
18/09/2026	14:01:46 PM	BST	310	2,291.00	XLON	1523373964333166	LANCU193720260918O
18/09/2026	14:01:46 PM	BST	418	2,291.00	BATE	30000T98	LANCU194720260918O
14/09/2026	14:01:47 PM	BST	226	2,303.00	CHIX	130000ZJO	LANCU174820260914O
14/09/2026	14:01:47 PM	BST	1	2,303.00	CHIX	130000ZJP	LANCU174820260914O
14/09/2026	14:01:47 PM	BST	93	2,303.00	XLON	1520900063143823	LANCU172820260914O
14/09/2026	14:01:47 PM	BST	225	2,303.00	XLON	1520900063143824	LANCU172820260914O
18/09/2026	14:02:00 PM	BST	314	2,290.00	CHIX	130001040	LANCU195120260918O
18/09/2026	14:02:00 PM	BST	345	2,290.00	XLON	1523373964333204	LANCU193720260918O
18/09/2026	14:02:37 PM	BST	307	2,289.00	XLON	1523373964333337	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	14:02:59 PM	BST	45	2,282.00	XLON	1521518538432623	LANCU171420260915O
15/09/2026	14:03:07 PM	BST	294	2,282.00	XLON	1521518538432647	LANCU171420260915O
14/09/2026	14:03:41 PM	BST	46	2,302.00	XLON	1520900063144094	LANCU172820260914O
14/09/2026	14:03:41 PM	BST	264	2,302.00	XLON	1520900063144095	LANCU172820260914O
16/09/2026	14:03:54 PM	BST	93	2,290.00	XLON	1522137013725561	LANCU254620260916O
16/09/2026	14:03:54 PM	BST	258	2,290.00	XLON	1522137013725562	LANCU254620260916O
18/09/2026	14:03:58 PM	BST	133	2,290.00	XLON	1523373964333553	LANCU193720260918O
16/09/2026	14:04:09 PM	BST	299	2,289.00	CHIX	130000XJN	LANCU255020260916O
16/09/2026	14:04:09 PM	BST	325	2,289.00	XLON	1522137013725654	LANCU254620260916O
16/09/2026	14:04:09 PM	BST	290	2,289.00	BATE	30000S6W	LANCU254820260916O
16/09/2026	14:04:13 PM	BST	295	2,288.00	XLON	1522137013725657	LANCU254620260916O
16/09/2026	14:04:24 PM	BST	340	2,287.00	XLON	1522137013725700	LANCU254620260916O
17/09/2026	14:04:50 PM	BST	311	2,322.00	XLON	1522755489016774	LANCU171020260917O
14/09/2026	14:05:03 PM	BST	297	2,304.00	XLON	1520900063144239	LANCU172820260914O
17/09/2026	14:05:04 PM	BST	305	2,321.00	CHIX	1300015O3	LANCU171820260917O
17/09/2026	14:05:04 PM	BST	295	2,321.00	XLON	1522755489016833	LANCU171020260917O
17/09/2026	14:05:04 PM	BST	114	2,320.00	XLON	1522755489016840	LANCU171020260917O
17/09/2026	14:05:04 PM	BST	214	2,320.00	XLON	1522755489016841	LANCU171020260917O
17/09/2026	14:05:04 PM	BST	289	2,321.00	BATE	30000TWQ	LANCU171620260917O
16/09/2026	14:05:18 PM	BST	335	2,286.00	XLON	1522137013725823	LANCU254620260916O
18/09/2026	14:05:22 PM	BST	306	2,289.00	XLON	1523373964333694	LANCU193720260918O
17/09/2026	14:05:34 PM	BST	80	2,319.00	XLON	1522755489016920	LANCU171020260917O
17/09/2026	14:05:34 PM	BST	164	2,319.00	XLON	1522755489016921	LANCU171020260917O
17/09/2026	14:05:34 PM	BST	106	2,319.00	XLON	1522755489016922	LANCU171020260917O
15/09/2026	14:05:36 PM	BST	461	2,284.00	XLON	1521518538432911	LANCU171420260915O
14/09/2026	14:05:42 PM	BST	300	2,305.00	XLON	1520900063144316	LANCU172820260914O
18/09/2026	14:05:50 PM	BST	292	2,289.00	CHIX	1300010FQ	LANCU195120260918O
14/09/2026	14:06:02 PM	BST	45	2,304.00	BATE	30000VQ3	LANCU173220260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	14:06:45 PM	BST	307	2,283.00	CHIX	13000118G	LANCU172420260915O
15/09/2026	14:06:45 PM	BST	520	2,283.00	XLON	1521518538433033	LANCU171420260915O
15/09/2026	14:06:45 PM	BST	304	2,283.00	BATE	30000Y9A	LANCU172220260915O
15/09/2026	14:06:45 PM	BST	13	2,283.00	BATE	30000Y9B	LANCU172220260915O
15/09/2026	14:07:06 PM	BST	307	2,282.00	CHIX	1300011AU	LANCU172420260915O
15/09/2026	14:07:06 PM	BST	504	2,282.00	XLON	1521518538433083	LANCU171420260915O
17/09/2026	14:07:10 PM	BST	247	2,321.00	CHIX	1300015UN	LANCU171820260917O
17/09/2026	14:07:10 PM	BST	37	2,321.00	XLON	1522755489017042	LANCU171020260917O
17/09/2026	14:07:10 PM	BST	6	2,321.00	XLON	1522755489017043	LANCU171020260917O
17/09/2026	14:07:10 PM	BST	2	2,321.00	XLON	1522755489017044	LANCU171020260917O
14/09/2026	14:07:26 PM	BST	333	2,304.00	CHIX	130001094	LANCU174820260914O
14/09/2026	14:07:26 PM	BST	336	2,304.00	BATE	30000VTP	LANCU173220260914O
17/09/2026	14:07:31 PM	BST	146	2,321.00	XLON	1522755489017081	LANCU171020260917O
17/09/2026	14:07:31 PM	BST	147	2,321.00	XLON	1522755489017082	LANCU171020260917O
17/09/2026	14:07:31 PM	BST	414	2,321.00	XLON	1522755489017083	LANCU171020260917O
18/09/2026	14:07:34 PM	BST	302	2,288.00	XLON	1523373964333939	LANCU193720260918O
14/09/2026	14:07:38 PM	BST	297	2,303.00	CHIX	1300010AC	LANCU174820260914O
14/09/2026	14:07:38 PM	BST	297	2,303.00	XLON	1520900063144488	LANCU172820260914O
18/09/2026	14:07:43 PM	BST	288	2,287.00	XLON	1523373964333958	LANCU193720260918O
16/09/2026	14:08:02 PM	BST	316	2,287.00	CHIX	130000XVY	LANCU255020260916O
16/09/2026	14:08:02 PM	BST	579	2,287.00	XLON	1522137013726052	LANCU254620260916O
18/09/2026	14:08:15 PM	BST	256	2,288.00	XLON	1523373964334043	LANCU193720260918O
18/09/2026	14:08:15 PM	BST	76	2,288.00	XLON	1523373964334044	LANCU193720260918O
15/09/2026	14:08:33 PM	BST	308	2,284.00	XLON	1521518538433157	LANCU171420260915O
14/09/2026	14:08:40 PM	BST	374	2,303.00	XLON	1520900063144589	LANCU172820260914O
18/09/2026	14:09:34 PM	BST	292	2,288.00	CHIX	1300010QF	LANCU195120260918O
18/09/2026	14:09:34 PM	BST	354	2,288.00	XLON	1523373964334158	LANCU193720260918O
17/09/2026	14:10:03 PM	BST	338	2,320.00	XLON	1522755489017201	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	14:10:20 PM	BST	7	2,287.00	XLON	1523373964334220	LANCU193720260918O
18/09/2026	14:10:20 PM	BST	292	2,287.00	XLON	1523373964334221	LANCU193720260918O
18/09/2026	14:10:20 PM	BST	319	2,287.00	BATE	30000TWX	LANCU194720260918O
18/09/2026	14:10:47 PM	BST	288	2,286.00	XLON	1523373964334345	LANCU193720260918O
16/09/2026	14:11:10 PM	BST	291	2,288.00	CHIX	130000Y3Y	LANCU255020260916O
16/09/2026	14:11:10 PM	BST	326	2,288.00	XLON	1522137013726291	LANCU254620260916O
16/09/2026	14:11:17 PM	BST	642	2,287.00	XLON	1522137013726298	LANCU254620260916O
16/09/2026	14:11:17 PM	BST	290	2,287.00	BATE	30000SPK	LANCU254820260916O
14/09/2026	14:11:46 PM	BST	294	2,308.00	CHIX	1300010N5	LANCU174820260914O
14/09/2026	14:11:46 PM	BST	412	2,308.00	XLON	1520900063144839	LANCU172820260914O
14/09/2026	14:11:46 PM	BST	301	2,308.00	BATE	30000W5U	LANCU173220260914O
16/09/2026	14:11:51 PM	BST	291	2,286.00	XLON	1522137013726322	LANCU254620260916O
16/09/2026	14:12:03 PM	BST	293	2,285.00	CHIX	130000Y5I	LANCU255020260916O
16/09/2026	14:12:03 PM	BST	491	2,285.00	XLON	1522137013726338	LANCU254620260916O
14/09/2026	14:12:05 PM	BST	53	2,308.00	XLON	1520900063144856	LANCU172820260914O
14/09/2026	14:12:05 PM	BST	242	2,308.00	XLON	1520900063144857	LANCU172820260914O
17/09/2026	14:12:23 PM	BST	297	2,321.00	CHIX	1300016DB	LANCU171820260917O
17/09/2026	14:12:23 PM	BST	414	2,321.00	XLON	1522755489017421	LANCU171020260917O
17/09/2026	14:12:23 PM	BST	243	2,321.00	BATE	30000UJ9	LANCU171620260917O
17/09/2026	14:12:23 PM	BST	54	2,321.00	BATE	30000UJA	LANCU171620260917O
15/09/2026	14:12:41 PM	BST	84	2,283.00	XLON	1521518538433542	LANCU171420260915O
15/09/2026	14:12:41 PM	BST	354	2,283.00	XLON	1521518538433543	LANCU171420260915O
14/09/2026	14:12:50 PM	BST	638	2,309.00	XLON	1520900063144907	LANCU172820260914O
16/09/2026	14:13:12 PM	BST	297	2,285.00	XLON	1522137013726473	LANCU254620260916O
18/09/2026	14:13:24 PM	BST	299	2,287.00	CHIX	1300010Z8	LANCU195120260918O
18/09/2026	14:13:24 PM	BST	319	2,287.00	XLON	1523373964334640	LANCU193720260918O
15/09/2026	14:13:26 PM	BST	299	2,282.00	CHIX	1300011V9	LANCU172420260915O
15/09/2026	14:13:26 PM	BST	302	2,282.00	XLON	1521518538433617	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	14:13:26 PM	BST	362	2,282.00	BATE	30000YUZ	LANCU172220260915O
18/09/2026	14:13:33 PM	BST	549	2,286.00	XLON	1523373964334668	LANCU193720260918O
17/09/2026	14:13:48 PM	BST	293	2,322.00	CHIX	1300016LH	LANCU171820260917O
17/09/2026	14:13:48 PM	BST	659	2,322.00	XLON	1522755489017513	LANCU171020260917O
16/09/2026	14:14:09 PM	BST	296	2,285.00	XLON	1522137013726549	LANCU254620260916O
14/09/2026	14:14:33 PM	BST	159	2,310.00	CHIX	1300010VF	LANCU174820260914O
14/09/2026	14:14:33 PM	BST	157	2,310.00	CHIX	1300010VG	LANCU174820260914O
14/09/2026	14:14:33 PM	BST	293	2,310.00	XLON	1520900063145154	LANCU172820260914O
15/09/2026	14:14:34 PM	BST	297	2,281.00	CHIX	1300011X5	LANCU172420260915O
15/09/2026	14:14:34 PM	BST	325	2,281.00	XLON	1521518538433682	LANCU171420260915O
15/09/2026	14:15:17 PM	BST	844	2,280.00	XLON	1521518538433730	LANCU171420260915O
15/09/2026	14:15:17 PM	BST	377	2,280.00	BATE	30000YZO	LANCU172220260915O
18/09/2026	14:15:31 PM	BST	311	2,285.00	XLON	1523373964334868	LANCU193720260918O
18/09/2026	14:15:37 PM	BST	315	2,284.00	XLON	1523373964334918	LANCU193720260918O
18/09/2026	14:16:16 PM	BST	299	2,283.00	XLON	1523373964335007	LANCU193720260918O
18/09/2026	14:16:17 PM	BST	54	2,284.00	CHIX	13000118E	LANCU195120260918O
17/09/2026	14:16:25 PM	BST	120	2,320.00	CHIX	1300016ZJ	LANCU171820260917O
17/09/2026	14:16:25 PM	BST	703	2,321.00	XLON	1522755489017724	LANCU171020260917O
14/09/2026	14:16:41 PM	BST	302	2,313.00	CHIX	13000114U	LANCU174820260914O
14/09/2026	14:16:41 PM	BST	701	2,313.00	XLON	1520900063145485	LANCU172820260914O
14/09/2026	14:16:41 PM	BST	41	2,313.00	BATE	30000WJ5	LANCU173220260914O
14/09/2026	14:16:41 PM	BST	255	2,313.00	BATE	30000WJ6	LANCU173220260914O
18/09/2026	14:17:17 PM	BST	320	2,287.00	XLON	1523373964335146	LANCU193720260918O
18/09/2026	14:17:18 PM	BST	295	2,287.00	BATE	30000UGX	LANCU194720260918O
14/09/2026	14:17:21 PM	BST	300	2,313.00	XLON	1520900063145562	LANCU172820260914O
14/09/2026	14:17:23 PM	BST	418	2,313.00	XLON	1520900063145566	LANCU172820260914O
17/09/2026	14:18:06 PM	BST	386	2,321.00	CHIX	13000174V	LANCU171820260917O
17/09/2026	14:18:06 PM	BST	424	2,321.00	XLON	1522755489017978	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	14:18:06 PM	BST	288	2,321.00	BATE	30000V2S	LANCU171620260917O
17/09/2026	14:18:11 PM	BST	253	2,321.00	XLON	1522755489017984	LANCU171020260917O
17/09/2026	14:18:11 PM	BST	200	2,321.00	XLON	1522755489017985	LANCU171020260917O
14/09/2026	14:18:13 PM	BST	360	2,312.00	XLON	1520900063145653	LANCU172820260914O
16/09/2026	14:18:15 PM	BST	292	2,285.00	XLON	1522137013726930	LANCU254620260916O
17/09/2026	14:18:33 PM	BST	250	2,321.00	XLON	1522755489017998	LANCU171020260917O
17/09/2026	14:18:33 PM	BST	3	2,321.00	XLON	1522755489018003	LANCU171020260917O
17/09/2026	14:18:33 PM	BST	16	2,321.00	XLON	1522755489018004	LANCU171020260917O
17/09/2026	14:18:33 PM	BST	59	2,321.00	XLON	1522755489018005	LANCU171020260917O
17/09/2026	14:18:33 PM	BST	6	2,321.00	XLON	1522755489018006	LANCU171020260917O
17/09/2026	14:18:33 PM	BST	172	2,321.00	XLON	1522755489018007	LANCU171020260917O
15/09/2026	14:18:48 PM	BST	293	2,284.00	CHIX	1300012CN	LANCU172420260915O
15/09/2026	14:18:48 PM	BST	545	2,284.00	XLON	1521518538434236	LANCU171420260915O
15/09/2026	14:18:48 PM	BST	502	2,284.00	XLON	1521518538434237	LANCU171420260915O
14/09/2026	14:19:04 PM	BST	326	2,313.00	XLON	1520900063145738	LANCU172820260914O
17/09/2026	14:19:21 PM	BST	397	2,321.00	XLON	1522755489018125	LANCU171020260917O
15/09/2026	14:19:57 PM	BST	1,005	2,284.00	XLON	1521518538434348	LANCU171420260915O
14/09/2026	14:20:05 PM	BST	312	2,313.00	CHIX	1300011FM	LANCU174820260914O
14/09/2026	14:20:05 PM	BST	304	2,313.00	XLON	1520900063145844	LANCU172820260914O
17/09/2026	14:20:08 PM	BST	295	2,322.00	XLON	1522755489018205	LANCU171020260917O
18/09/2026	14:20:49 PM	BST	171	2,286.00	XLON	1523373964335611	LANCU193720260918O
18/09/2026	14:20:49 PM	BST	440	2,286.00	XLON	1523373964335612	LANCU193720260918O
16/09/2026	14:21:15 PM	BST	196	2,286.00	CHIX	130000YTK	LANCU255020260916O
16/09/2026	14:21:15 PM	BST	97	2,286.00	CHIX	130000YTL	LANCU255020260916O
16/09/2026	14:21:15 PM	BST	414	2,286.00	XLON	1522137013727205	LANCU254620260916O
15/09/2026	14:21:17 PM	BST	49	2,284.00	BATE	30000ZKK	LANCU172220260915O
16/09/2026	14:21:17 PM	BST	302	2,286.00	CHIX	130000YU0	LANCU255020260916O
16/09/2026	14:21:20 PM	BST	248	2,286.00	BATE	30000TC5	LANCU254820260916O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	14:21:20 PM	BST	46	2,286.00	BATE	30000TC6	LANCU254820260916O
18/09/2026	14:21:36 PM	BST	422	2,285.00	CHIX	1300011OP	LANCU195120260918O
18/09/2026	14:21:36 PM	BST	338	2,285.00	XLON	1523373964335708	LANCU193720260918O
15/09/2026	14:21:46 PM	BST	489	2,284.00	XLON	1521518538434534	LANCU171420260915O
18/09/2026	14:22:23 PM	BST	291	2,284.00	XLON	1523373964335862	LANCU193720260918O
15/09/2026	14:22:25 PM	BST	295	2,285.00	CHIX	1300012PT	LANCU172420260915O
15/09/2026	14:22:25 PM	BST	530	2,285.00	XLON	1521518538434674	LANCU171420260915O
14/09/2026	14:22:33 PM	BST	538	2,315.00	XLON	1520900063146043	LANCU172820260914O
18/09/2026	14:22:42 PM	BST	371	2,282.00	CHIX	1300011SI	LANCU195120260918O
18/09/2026	14:22:42 PM	BST	289	2,283.00	XLON	1523373964335904	LANCU193720260918O
18/09/2026	14:22:42 PM	BST	292	2,282.00	XLON	1523373964335909	LANCU193720260918O
18/09/2026	14:22:42 PM	BST	277	2,282.00	BATE	30000V19	LANCU194720260918O
18/09/2026	14:22:42 PM	BST	43	2,282.00	BATE	30000V1A	LANCU194720260918O
15/09/2026	14:23:11 PM	BST	342	2,286.00	XLON	1521518538434736	LANCU171420260915O
15/09/2026	14:23:34 PM	BST	306	2,285.00	CHIX	1300012TJ	LANCU172420260915O
15/09/2026	14:23:34 PM	BST	4	2,285.00	XLON	1521518538434751	LANCU171420260915O
15/09/2026	14:23:34 PM	BST	166	2,285.00	XLON	1521518538434752	LANCU171420260915O
15/09/2026	14:23:34 PM	BST	183	2,285.00	XLON	1521518538434753	LANCU171420260915O
17/09/2026	14:23:56 PM	BST	367	2,323.00	CHIX	1300017QM	LANCU171820260917O
17/09/2026	14:23:56 PM	BST	289	2,323.00	BATE	30000VOJ	LANCU171620260917O
18/09/2026	14:24:03 PM	BST	300	2,280.00	XLON	1523373964336171	LANCU193720260918O
18/09/2026	14:24:15 PM	BST	309	2,279.00	XLON	1523373964336228	LANCU193720260918O
17/09/2026	14:24:54 PM	BST	296	2,322.00	CHIX	1300017VO	LANCU171820260917O
17/09/2026	14:24:54 PM	BST	607	2,323.00	XLON	1522755489018803	LANCU171020260917O
18/09/2026	14:25:00 PM	BST	307	2,281.00	XLON	1523373964336390	LANCU193720260918O
14/09/2026	14:25:24 PM	BST	293	2,316.00	CHIX	1300011Z8	LANCU174820260914O
14/09/2026	14:25:24 PM	BST	680	2,316.00	XLON	1520900063146343	LANCU172820260914O
15/09/2026	14:25:32 PM	BST	181	2,285.00	XLON	1521518538434981	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	14:25:44 PM	BST	293	2,315.00	CHIX	13000120D	LANCU174820260914O
14/09/2026	14:25:44 PM	BST	485	2,315.00	XLON	1520900063146469	LANCU172820260914O
14/09/2026	14:25:44 PM	BST	323	2,315.00	BATE	30000X9I	LANCU173220260914O
17/09/2026	14:26:21 PM	BST	61	2,323.00	CHIX	13000180Y	LANCU171820260917O
17/09/2026	14:26:21 PM	BST	9	2,323.00	CHIX	13000180Z	LANCU171820260917O
17/09/2026	14:26:21 PM	BST	2	2,323.00	CHIX	130001810	LANCU171820260917O
15/09/2026	14:26:24 PM	BST	180	2,285.00	XLON	1521518538435099	LANCU171420260915O
15/09/2026	14:26:24 PM	BST	293	2,285.00	BATE	3000102J	LANCU172220260915O
15/09/2026	14:26:30 PM	BST	308	2,284.00	CHIX	13000136O	LANCU172420260915O
15/09/2026	14:26:30 PM	BST	580	2,284.00	XLON	1521518538435114	LANCU171420260915O
15/09/2026	14:26:30 PM	BST	294	2,284.00	BATE	30001036	LANCU172220260915O
15/09/2026	14:26:50 PM	BST	295	2,283.00	CHIX	130001382	LANCU172420260915O
15/09/2026	14:26:50 PM	BST	334	2,283.00	XLON	1521518538435158	LANCU171420260915O
16/09/2026	14:26:53 PM	BST	289	2,287.00	CHIX	130000ZEC	LANCU255020260916O
16/09/2026	14:26:53 PM	BST	888	2,287.00	XLON	1522137013727742	LANCU254620260916O
16/09/2026	14:26:53 PM	BST	299	2,287.00	BATE	30000TT1	LANCU254820260916O
15/09/2026	14:27:14 PM	BST	477	2,282.00	XLON	1521518538435184	LANCU171420260915O
17/09/2026	14:27:27 PM	BST	287	2,323.00	XLON	1522755489019104	LANCU171020260917O
17/09/2026	14:27:28 PM	BST	531	2,323.00	CHIX	130001847	LANCU171820260917O
17/09/2026	14:27:28 PM	BST	1,076	2,323.00	XLON	1522755489019133	LANCU171020260917O
17/09/2026	14:27:40 PM	BST	911	2,323.00	XLON	1522755489019165	LANCU171020260917O
17/09/2026	14:27:40 PM	BST	287	2,323.00	BATE	30000W3R	LANCU171620260917O
15/09/2026	14:27:59 PM	BST	169	2,283.00	XLON	1521518538435303	LANCU171420260915O
15/09/2026	14:27:59 PM	BST	212	2,283.00	XLON	1521518538435304	LANCU171420260915O
15/09/2026	14:28:18 PM	BST	296	2,282.00	CHIX	1300013FG	LANCU172420260915O
15/09/2026	14:28:18 PM	BST	318	2,282.00	XLON	1521518538435367	LANCU171420260915O
15/09/2026	14:28:18 PM	BST	415	2,281.00	XLON	1521518538435373	LANCU171420260915O
16/09/2026	14:28:24 PM	BST	462	2,288.00	XLON	1522137013727953	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	14:28:33 PM	BST	1,093	2,323.00	XLON	1522755489019424	LANCU171020260917O
18/09/2026	14:28:46 PM	BST	395	2,282.00	XLON	1523373964337079	LANCU193720260918O
18/09/2026	14:28:46 PM	BST	288	2,282.00	BATE	30000VRQ	LANCU194720260918O
17/09/2026	14:28:49 PM	BST	386	2,323.00	XLON	1522755489019444	LANCU171020260917O
18/09/2026	14:29:05 PM	BST	300	2,281.00	CHIX	1300012M3	LANCU195120260918O
18/09/2026	14:29:05 PM	BST	509	2,281.00	XLON	1523373964337127	LANCU193720260918O
17/09/2026	14:29:06 PM	BST	374	2,322.00	XLON	1522755489019514	LANCU171020260917O
15/09/2026	14:29:30 PM	BST	102	2,280.00	XLON	1521518538435516	LANCU171420260915O
15/09/2026	14:29:30 PM	BST	243	2,280.00	XLON	1521518538435517	LANCU171420260915O
16/09/2026	14:29:30 PM	BST	477	2,287.00	CHIX	130000ZQ1	LANCU255020260916O
16/09/2026	14:29:30 PM	BST	552	2,287.00	XLON	1522137013728128	LANCU254620260916O
17/09/2026	14:29:30 PM	BST	309	2,321.00	CHIX	1300018EX	LANCU171820260917O
17/09/2026	14:29:30 PM	BST	296	2,320.00	CHIX	1300018F5	LANCU171820260917O
17/09/2026	14:29:30 PM	BST	420	2,321.00	XLON	1522755489019540	LANCU171020260917O
16/09/2026	14:29:31 PM	BST	296	2,287.00	BATE	30000U1G	LANCU254820260916O
16/09/2026	14:29:52 PM	BST	328	2,286.00	CHIX	130000ZS7	LANCU255020260916O
16/09/2026	14:29:52 PM	BST	871	2,286.00	XLON	1522137013728235	LANCU254620260916O
16/09/2026	14:29:52 PM	BST	290	2,286.00	BATE	30000U2Y	LANCU254820260916O
17/09/2026	14:30:01 PM	BST	346	2,320.00	XLON	1522755489019726	LANCU171020260917O
17/09/2026	14:30:01 PM	BST	290	2,319.00	XLON	1522755489019753	LANCU171020260917O
17/09/2026	14:30:01 PM	BST	291	2,319.00	BATE	30000WGS	LANCU171620260917O
17/09/2026	14:30:01 PM	BST	293	2,318.00	BATE	30000WGT	LANCU171620260917O
18/09/2026	14:30:01 PM	BST	295	2,286.00	CHIX	1300012UK	LANCU195120260918O
18/09/2026	14:30:01 PM	BST	365	2,286.00	XLON	1523373964337408	LANCU193720260918O
18/09/2026	14:30:01 PM	BST	442	2,285.00	XLON	1523373964337420	LANCU193720260918O
15/09/2026	14:30:02 PM	BST	301	2,282.00	XLON	1521518538435861	LANCU171420260915O
14/09/2026	14:30:03 PM	BST	317	2,316.00	CHIX	1300012NV	LANCU174820260914O
14/09/2026	14:30:03 PM	BST	1,070	2,316.00	XLON	1520900063147446	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	14:30:03 PM	BST	322	2,316.00	BATE	30000XS2	LANCU173220260914O
18/09/2026	14:30:07 PM	BST	321	2,284.00	XLON	1523373964337733	LANCU193720260918O
17/09/2026	14:30:09 PM	BST	310	2,320.00	XLON	1522755489019842	LANCU171020260917O
18/09/2026	14:30:09 PM	BST	340	2,283.00	XLON	1523373964337746	LANCU193720260918O
15/09/2026	14:30:10 PM	BST	301	2,281.00	XLON	1521518538436182	LANCU171420260915O
15/09/2026	14:30:13 PM	BST	294	2,282.00	CHIX	1300013WO	LANCU172420260915O
16/09/2026	14:30:17 PM	BST	343	2,286.00	CHIX	13000104V	LANCU255020260916O
16/09/2026	14:30:17 PM	BST	1,144	2,286.00	XLON	1522137013728735	LANCU254620260916O
18/09/2026	14:30:17 PM	BST	290	2,284.00	CHIX	13000132K	LANCU195120260918O
14/09/2026	14:30:22 PM	BST	1,059	2,318.00	XLON	1520900063147938	LANCU172820260914O
15/09/2026	14:30:29 PM	BST	320	2,284.00	XLON	1521518538436421	LANCU171420260915O
18/09/2026	14:30:32 PM	BST	297	2,284.00	XLON	1523373964338098	LANCU193720260918O
16/09/2026	14:30:38 PM	BST	136	2,286.00	XLON	1522137013728890	LANCU254620260916O
16/09/2026	14:30:38 PM	BST	176	2,286.00	XLON	1522137013728891	LANCU254620260916O
16/09/2026	14:30:38 PM	BST	246	2,286.00	XLON	1522137013728892	LANCU254620260916O
16/09/2026	14:30:38 PM	BST	44	2,286.00	XLON	1522137013728893	LANCU254620260916O
15/09/2026	14:30:44 PM	BST	336	2,283.00	CHIX	13000149O	LANCU172420260915O
15/09/2026	14:30:44 PM	BST	299	2,283.00	XLON	1521518538436648	LANCU171420260915O
15/09/2026	14:30:44 PM	BST	296	2,284.00	BATE	300010Y8	LANCU172220260915O
18/09/2026	14:30:47 PM	BST	299	2,285.00	XLON	1523373964338212	LANCU193720260918O
14/09/2026	14:30:50 PM	BST	297	2,317.00	CHIX	13000135U	LANCU174820260914O
14/09/2026	14:30:50 PM	BST	556	2,317.00	XLON	1520900063148293	LANCU172820260914O
14/09/2026	14:30:50 PM	BST	348	2,317.00	BATE	30000Y88	LANCU173220260914O
15/09/2026	14:30:50 PM	BST	350	2,283.00	XLON	1521518538436714	LANCU171420260915O
15/09/2026	14:30:54 PM	BST	150	2,283.00	XLON	1521518538436755	LANCU171420260915O
18/09/2026	14:31:05 PM	BST	331	2,286.00	XLON	1523373964338457	LANCU193720260918O
14/09/2026	14:31:07 PM	BST	305	2,318.00	CHIX	130001390	LANCU174820260914O
14/09/2026	14:31:07 PM	BST	713	2,318.00	XLON	1520900063148416	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	14:31:09 PM	BST	115	2,317.00	CHIX	13000195Q	LANCU171820260917O
15/09/2026	14:31:10 PM	BST	350	2,284.00	XLON	1521518538436908	LANCU171420260915O
17/09/2026	14:31:15 PM	BST	228	2,317.00	XLON	1522755489020222	LANCU171020260917O
17/09/2026	14:31:15 PM	BST	832	2,317.00	XLON	1522755489020223	LANCU171020260917O
14/09/2026	14:31:18 PM	BST	796	2,318.00	XLON	1520900063148526	LANCU172820260914O
14/09/2026	14:31:19 PM	BST	84	2,318.00	XLON	1520900063148597	LANCU172820260914O
14/09/2026	14:31:19 PM	BST	494	2,318.00	XLON	1520900063148598	LANCU172820260914O
18/09/2026	14:31:19 PM	BST	288	2,284.00	CHIX	1300013FL	LANCU195120260918O
14/09/2026	14:31:20 PM	BST	313	2,317.00	CHIX	1300013CI	LANCU174820260914O
14/09/2026	14:31:20 PM	BST	705	2,317.00	XLON	1520900063148622	LANCU172820260914O
15/09/2026	14:31:24 PM	BST	15	2,284.00	BATE	3000118H	LANCU172220260915O
15/09/2026	14:31:24 PM	BST	293	2,284.00	BATE	3000118I	LANCU172220260915O
17/09/2026	14:31:24 PM	BST	550	2,317.00	XLON	1522755489020322	LANCU171020260917O
14/09/2026	14:31:30 PM	BST	389	2,314.00	XLON	1520900063148797	LANCU172820260914O
17/09/2026	14:31:30 PM	BST	313	2,315.00	CHIX	1300019CD	LANCU171820260917O
17/09/2026	14:31:30 PM	BST	366	2,316.00	XLON	1522755489020349	LANCU171020260917O
17/09/2026	14:31:30 PM	BST	470	2,315.00	XLON	1522755489020354	LANCU171020260917O
15/09/2026	14:31:39 PM	BST	315	2,287.00	CHIX	1300014UM	LANCU172420260915O
15/09/2026	14:31:39 PM	BST	454	2,287.00	XLON	1521518538437151	LANCU171420260915O
18/09/2026	14:31:55 PM	BST	296	2,283.00	BATE	30000WKT	LANCU194720260918O
15/09/2026	14:31:56 PM	BST	488	2,287.00	XLON	1521518538437238	LANCU171420260915O
16/09/2026	14:31:56 PM	BST	452	2,287.00	CHIX	1300010W7	LANCU255020260916O
16/09/2026	14:31:56 PM	BST	498	2,287.00	XLON	1522137013729407	LANCU254620260916O
16/09/2026	14:31:56 PM	BST	291	2,287.00	BATE	30000UWL	LANCU254820260916O
17/09/2026	14:31:56 PM	BST	317	2,314.00	XLON	1522755489020541	LANCU171020260917O
15/09/2026	14:32:00 PM	BST	633	2,286.00	XLON	1521518538437269	LANCU171420260915O
17/09/2026	14:32:00 PM	BST	299	2,313.00	XLON	1522755489020568	LANCU171020260917O
15/09/2026	14:32:01 PM	BST	11	2,285.00	CHIX	1300014ZD	LANCU172420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	14:32:01 PM	BST	292	2,282.00	XLON	1523373964339021	LANCU193720260918O
15/09/2026	14:32:02 PM	BST	380	2,285.00	XLON	1521518538437281	LANCU171420260915O
15/09/2026	14:32:04 PM	BST	309	2,285.00	CHIX	130001506	LANCU172420260915O
16/09/2026	14:32:06 PM	BST	395	2,287.00	XLON	1522137013729469	LANCU254620260916O
15/09/2026	14:32:13 PM	BST	328	2,284.00	XLON	1521518538437429	LANCU171420260915O
17/09/2026	14:32:17 PM	BST	404	2,315.00	CHIX	1300019O3	LANCU171820260917O
17/09/2026	14:32:17 PM	BST	404	2,315.00	XLON	1522755489020684	LANCU171020260917O
17/09/2026	14:32:17 PM	BST	287	2,315.00	BATE	30000XAO	LANCU171620260917O
15/09/2026	14:32:19 PM	BST	4	2,284.00	BATE	300011LI	LANCU172220260915O
17/09/2026	14:32:20 PM	BST	353	2,314.00	XLON	1522755489020691	LANCU171020260917O
16/09/2026	14:32:23 PM	BST	38	2,287.00	XLON	1522137013729558	LANCU254620260916O
16/09/2026	14:32:23 PM	BST	395	2,287.00	XLON	1522137013729559	LANCU254620260916O
16/09/2026	14:32:23 PM	BST	335	2,287.00	XLON	1522137013729560	LANCU254620260916O
18/09/2026	14:32:23 PM	BST	318	2,283.00	CHIX	1300013RE	LANCU195120260918O
14/09/2026	14:32:25 PM	BST	840	2,314.00	XLON	1520900063149392	LANCU172820260914O
15/09/2026	14:32:25 PM	BST	290	2,284.00	BATE	300011MW	LANCU172220260915O
17/09/2026	14:32:32 PM	BST	304	2,314.00	CHIX	1300019QM	LANCU171820260917O
16/09/2026	14:32:35 PM	BST	396	2,286.00	CHIX	13000111P	LANCU255020260916O
16/09/2026	14:32:35 PM	BST	427	2,286.00	XLON	1522137013729587	LANCU254620260916O
16/09/2026	14:32:35 PM	BST	308	2,286.00	BATE	30000V1P	LANCU254820260916O
18/09/2026	14:32:38 PM	BST	354	2,282.00	XLON	1523373964339426	LANCU193720260918O
18/09/2026	14:32:41 PM	BST	482	2,282.00	XLON	1523373964339457	LANCU193720260918O
14/09/2026	14:32:42 PM	BST	628	2,316.00	XLON	1520900063149609	LANCU172820260914O
16/09/2026	14:32:42 PM	BST	297	2,285.00	CHIX	13000113G	LANCU255020260916O
16/09/2026	14:32:42 PM	BST	978	2,285.00	XLON	1522137013729677	LANCU254620260916O
17/09/2026	14:32:42 PM	BST	507	2,314.00	XLON	1522755489020827	LANCU171020260917O
14/09/2026	14:32:45 PM	BST	296	2,315.00	XLON	1520900063149637	LANCU172820260914O
14/09/2026	14:32:46 PM	BST	297	2,315.00	CHIX	130001438	LANCU174820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	14:32:49 PM	BST	292	2,313.00	XLON	1522755489020857	LANCU171020260917O
15/09/2026	14:32:52 PM	BST	408	2,285.00	XLON	1521518538437628	LANCU171420260915O
15/09/2026	14:32:52 PM	BST	203	2,285.00	XLON	1521518538437629	LANCU171420260915O
15/09/2026	14:32:52 PM	BST	203	2,285.00	XLON	1521518538437630	LANCU171420260915O
16/09/2026	14:32:52 PM	BST	290	2,284.00	CHIX	130001150	LANCU255020260916O
16/09/2026	14:32:52 PM	BST	683	2,284.00	XLON	1522137013729711	LANCU254620260916O
16/09/2026	14:32:52 PM	BST	375	2,284.00	XLON	1522137013729754	LANCU254620260916O
18/09/2026	14:32:52 PM	BST	213	2,282.00	XLON	1523373964339551	LANCU193720260918O
18/09/2026	14:32:52 PM	BST	126	2,282.00	XLON	1523373964339552	LANCU193720260918O
16/09/2026	14:32:53 PM	BST	295	2,283.00	CHIX	130001157	LANCU255020260916O
16/09/2026	14:32:53 PM	BST	380	2,283.00	XLON	1522137013729779	LANCU254620260916O
16/09/2026	14:32:54 PM	BST	509	2,282.00	XLON	1522137013729791	LANCU254620260916O
15/09/2026	14:32:57 PM	BST	41	2,285.00	XLON	1521518538437660	LANCU171420260915O
14/09/2026	14:33:02 PM	BST	315	2,315.00	BATE	30000Z0L	LANCU173220260914O
18/09/2026	14:33:02 PM	BST	301	2,282.00	XLON	1523373964339645	LANCU193720260918O
17/09/2026	14:33:08 PM	BST	514	2,315.00	XLON	1522755489020972	LANCU171020260917O
14/09/2026	14:33:14 PM	BST	132	2,315.00	XLON	1520900063149904	LANCU172820260914O
14/09/2026	14:33:17 PM	BST	303	2,315.00	CHIX	13000149B	LANCU174820260914O
14/09/2026	14:33:17 PM	BST	741	2,315.00	XLON	1520900063149916	LANCU172820260914O
14/09/2026	14:33:17 PM	BST	306	2,315.00	BATE	30000Z2Z	LANCU173220260914O
16/09/2026	14:33:17 PM	BST	578	2,283.00	XLON	1522137013729899	LANCU254620260916O
14/09/2026	14:33:20 PM	BST	308	2,314.00	CHIX	13000149R	LANCU174820260914O
14/09/2026	14:33:20 PM	BST	310	2,314.00	XLON	1520900063149931	LANCU172820260914O
15/09/2026	14:33:26 PM	BST	367	2,286.00	CHIX	1300015LM	LANCU172420260915O
15/09/2026	14:33:26 PM	BST	826	2,286.00	XLON	1521518538437930	LANCU171420260915O
15/09/2026	14:33:26 PM	BST	306	2,286.00	BATE	300011WI	LANCU172220260915O
18/09/2026	14:33:30 PM	BST	459	2,281.00	XLON	1523373964339856	LANCU193720260918O
18/09/2026	14:33:36 PM	BST	290	2,282.00	XLON	1523373964339934	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	14:33:48 PM	BST	294	2,282.00	CHIX	1300011FO	LANCU255020260916O
16/09/2026	14:33:48 PM	BST	415	2,282.00	XLON	1522137013730065	LANCU254620260916O
16/09/2026	14:33:48 PM	BST	298	2,282.00	BATE	30000VC1	LANCU254820260916O
18/09/2026	14:33:50 PM	BST	314	2,282.00	CHIX	13000140W	LANCU195120260918O
18/09/2026	14:33:50 PM	BST	331	2,282.00	BATE	30000X0R	LANCU194720260918O
18/09/2026	14:33:51 PM	BST	321	2,281.00	XLON	1523373964340065	LANCU193720260918O
17/09/2026	14:33:53 PM	BST	314	2,315.00	CHIX	130001A7L	LANCU171820260917O
17/09/2026	14:33:53 PM	BST	392	2,314.00	CHIX	130001A86	LANCU171820260917O
17/09/2026	14:33:53 PM	BST	15	2,315.00	XLON	1522755489021198	LANCU171020260917O
17/09/2026	14:33:53 PM	BST	929	2,315.00	XLON	1522755489021199	LANCU171020260917O
17/09/2026	14:33:53 PM	BST	325	2,315.00	XLON	1522755489021220	LANCU171020260917O
17/09/2026	14:33:53 PM	BST	302	2,315.00	XLON	1522755489021221	LANCU171020260917O
17/09/2026	14:33:53 PM	BST	326	2,315.00	BATE	30000XPI	LANCU171620260917O
15/09/2026	14:33:54 PM	BST	748	2,286.00	XLON	1521518538438119	LANCU171420260915O
16/09/2026	14:33:55 PM	BST	298	2,281.00	CHIX	1300011HZ	LANCU255020260916O
16/09/2026	14:33:55 PM	BST	305	2,281.00	XLON	1522137013730115	LANCU254620260916O
16/09/2026	14:33:59 PM	BST	171	2,280.00	XLON	1522137013730153	LANCU254620260916O
16/09/2026	14:33:59 PM	BST	309	2,280.00	XLON	1522137013730154	LANCU254620260916O
14/09/2026	14:34:04 PM	BST	318	2,315.00	CHIX	1300014IY	LANCU174820260914O
14/09/2026	14:34:04 PM	BST	428	2,315.00	XLON	1520900063150243	LANCU172820260914O
15/09/2026	14:34:04 PM	BST	330	2,286.00	CHIX	1300015UB	LANCU172420260915O
15/09/2026	14:34:04 PM	BST	17	2,286.00	CHIX	1300015UC	LANCU172420260915O
15/09/2026	14:34:04 PM	BST	338	2,286.00	XLON	1521518538438163	LANCU171420260915O
16/09/2026	14:34:06 PM	BST	513	2,279.00	XLON	1522137013730182	LANCU254620260916O
18/09/2026	14:34:14 PM	BST	307	2,282.00	XLON	1523373964340176	LANCU193720260918O
14/09/2026	14:34:16 PM	BST	278	2,314.00	XLON	1520900063150313	LANCU172820260914O
14/09/2026	14:34:16 PM	BST	840	2,314.00	XLON	1520900063150314	LANCU172820260914O
14/09/2026	14:34:16 PM	BST	297	2,314.00	BATE	30000ZBA	LANCU173220260914O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	14:34:21 PM	BST	566	2,279.00	XLON	1522137013730257	LANCU254620260916O
16/09/2026	14:34:21 PM	BST	571	2,278.00	XLON	1522137013730261	LANCU254620260916O
16/09/2026	14:34:21 PM	BST	320	2,279.00	BATE	30000VHZ	LANCU254820260916O
15/09/2026	14:34:24 PM	BST	320	2,285.00	CHIX	130001603	LANCU172420260915O
15/09/2026	14:34:24 PM	BST	403	2,285.00	XLON	1521518538438416	LANCU171420260915O
18/09/2026	14:34:24 PM	BST	305	2,281.00	CHIX	130001464	LANCU195120260918O
18/09/2026	14:34:24 PM	BST	293	2,281.00	XLON	1523373964340284	LANCU193720260918O
17/09/2026	14:34:25 PM	BST	455	2,316.00	XLON	1522755489021371	LANCU171020260917O
17/09/2026	14:34:31 PM	BST	317	2,316.00	CHIX	130001AH9	LANCU171820260917O
14/09/2026	14:34:40 PM	BST	311	2,314.00	CHIX	1300014Q3	LANCU174820260914O
14/09/2026	14:34:40 PM	BST	530	2,314.00	XLON	1520900063150463	LANCU172820260914O
15/09/2026	14:34:40 PM	BST	346	2,284.00	XLON	1521518538438514	LANCU171420260915O
14/09/2026	14:34:42 PM	BST	339	2,313.00	XLON	1520900063150475	LANCU172820260914O
17/09/2026	14:34:44 PM	BST	562	2,315.00	XLON	1522755489021430	LANCU171020260917O
17/09/2026	14:34:44 PM	BST	228	2,314.00	XLON	1522755489021470	LANCU171020260917O
17/09/2026	14:34:44 PM	BST	300	2,315.00	XLON	1522755489021475	LANCU171020260917O
17/09/2026	14:34:44 PM	BST	291	2,315.00	BATE	30000XXP	LANCU171620260917O
14/09/2026	14:34:45 PM	BST	307	2,312.00	XLON	1520900063150490	LANCU172820260914O
17/09/2026	14:34:45 PM	BST	579	2,315.00	XLON	1522755489021522	LANCU171020260917O
18/09/2026	14:34:46 PM	BST	138	2,281.00	XLON	1523373964340499	LANCU193720260918O
18/09/2026	14:34:46 PM	BST	162	2,281.00	XLON	1523373964340500	LANCU193720260918O
15/09/2026	14:34:49 PM	BST	193	2,287.00	BATE	300012B4	LANCU172220260915O
18/09/2026	14:34:52 PM	BST	227	2,280.00	XLON	1523373964340541	LANCU193720260918O
18/09/2026	14:34:52 PM	BST	61	2,280.00	XLON	1523373964340542	LANCU193720260918O
15/09/2026	14:34:58 PM	BST	315	2,287.00	CHIX	13000166X	LANCU172420260915O
16/09/2026	14:35:07 PM	BST	317	2,277.00	CHIX	1300011VP	LANCU255020260916O
16/09/2026	14:35:07 PM	BST	162	2,277.00	XLON	1522137013730504	LANCU254620260916O
16/09/2026	14:35:07 PM	BST	196	2,277.00	XLON	1522137013730505	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	14:35:07 PM	BST	110	2,277.00	XLON	1522137013730506	LANCU254620260916O
14/09/2026	14:35:12 PM	BST	352	2,311.00	CHIX	1300014VU	LANCU174820260914O
14/09/2026	14:35:12 PM	BST	296	2,311.00	XLON	1520900063150665	LANCU172820260914O
14/09/2026	14:35:13 PM	BST	312	2,310.00	XLON	1520900063150672	LANCU172820260914O
16/09/2026	14:35:13 PM	BST	312	2,276.00	CHIX	1300011WX	LANCU255020260916O
16/09/2026	14:35:13 PM	BST	515	2,276.00	XLON	1522137013730537	LANCU254620260916O
17/09/2026	14:35:14 PM	BST	11	2,316.00	CHIX	130001AOX	LANCU171820260917O
18/09/2026	14:35:18 PM	BST	323	2,281.00	XLON	1523373964340845	LANCU193720260918O
18/09/2026	14:35:18 PM	BST	308	2,280.00	XLON	1523373964340849	LANCU193720260918O
14/09/2026	14:35:32 PM	BST	328	2,311.00	XLON	1520900063150758	LANCU172820260914O
14/09/2026	14:35:32 PM	BST	305	2,311.00	BATE	30000ZJS	LANCU173220260914O
15/09/2026	14:35:36 PM	BST	297	2,289.00	CHIX	1300016JV	LANCU172420260915O
15/09/2026	14:35:36 PM	BST	488	2,289.00	XLON	1521518538438984	LANCU171420260915O
17/09/2026	14:35:36 PM	BST	290	2,318.00	CHIX	130001AU1	LANCU171820260917O
17/09/2026	14:35:36 PM	BST	358	2,318.00	XLON	1522755489022236	LANCU171020260917O
15/09/2026	14:35:39 PM	BST	733	2,288.00	XLON	1521518538439013	LANCU171420260915O
15/09/2026	14:35:39 PM	BST	760	2,287.00	XLON	1521518538439015	LANCU171420260915O
18/09/2026	14:35:43 PM	BST	288	2,280.00	CHIX	1300014FJ	LANCU195120260918O
18/09/2026	14:35:43 PM	BST	3	2,279.00	CHIX	1300014FL	LANCU195120260918O
16/09/2026	14:35:46 PM	BST	88	2,277.00	XLON	1522137013730706	LANCU254620260916O
16/09/2026	14:35:46 PM	BST	206	2,277.00	XLON	1522137013730707	LANCU254620260916O
16/09/2026	14:35:46 PM	BST	17	2,277.00	XLON	1522137013730708	LANCU254620260916O
17/09/2026	14:35:48 PM	BST	429	2,317.00	XLON	1522755489022339	LANCU171020260917O
15/09/2026	14:35:50 PM	BST	416	2,288.00	XLON	1521518538439051	LANCU171420260915O
16/09/2026	14:35:50 PM	BST	820	2,276.00	XLON	1522137013730726	LANCU254620260916O
16/09/2026	14:35:50 PM	BST	309	2,276.00	BATE	30000VTK	LANCU254820260916O
17/09/2026	14:36:02 PM	BST	329	2,317.00	BATE	30000Y8S	LANCU171620260917O
18/09/2026	14:36:03 PM	BST	331	2,278.00	XLON	1523373964341082	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	14:36:08 PM	BST	161	2,312.00	CHIX	13000154V	LANCU174820260914O
14/09/2026	14:36:08 PM	BST	321	2,312.00	XLON	1520900063150988	LANCU172820260914O
14/09/2026	14:36:08 PM	BST	81	2,312.00	XLON	1520900063150989	LANCU172820260914O
16/09/2026	14:36:13 PM	BST	289	2,276.00	CHIX	13000125Z	LANCU255020260916O
16/09/2026	14:36:18 PM	BST	488	2,275.00	XLON	1522137013730887	LANCU254620260916O
15/09/2026	14:36:19 PM	BST	304	2,286.00	CHIX	1300016UG	LANCU172420260915O
15/09/2026	14:36:19 PM	BST	297	2,286.00	XLON	1521518538439206	LANCU171420260915O
15/09/2026	14:36:19 PM	BST	333	2,286.00	BATE	300012TO	LANCU172220260915O
17/09/2026	14:36:20 PM	BST	407	2,316.00	XLON	1522755489022439	LANCU171020260917O
15/09/2026	14:36:21 PM	BST	304	2,285.00	XLON	1521518538439209	LANCU171420260915O
16/09/2026	14:36:31 PM	BST	23	2,274.00	XLON	1522137013730984	LANCU254620260916O
16/09/2026	14:36:31 PM	BST	450	2,274.00	XLON	1522137013730985	LANCU254620260916O
14/09/2026	14:36:33 PM	BST	448	2,312.00	XLON	1520900063151153	LANCU172820260914O
14/09/2026	14:36:33 PM	BST	16	2,312.00	XLON	1520900063151154	LANCU172820260914O
15/09/2026	14:36:33 PM	BST	154	2,286.00	XLON	1521518538439296	LANCU171420260915O
15/09/2026	14:36:33 PM	BST	152	2,286.00	XLON	1521518538439297	LANCU171420260915O
16/09/2026	14:36:35 PM	BST	664	2,273.00	XLON	1522137013731004	LANCU254620260916O
16/09/2026	14:36:35 PM	BST	328	2,272.00	XLON	1522137013731006	LANCU254620260916O
16/09/2026	14:36:35 PM	BST	236	2,272.00	XLON	1522137013731007	LANCU254620260916O
16/09/2026	14:36:46 PM	BST	324	2,273.00	XLON	1522137013731102	LANCU254620260916O
16/09/2026	14:37:01 PM	BST	152	2,272.00	XLON	1522137013731147	LANCU254620260916O
16/09/2026	14:37:01 PM	BST	267	2,272.00	XLON	1522137013731148	LANCU254620260916O
16/09/2026	14:37:01 PM	BST	106	2,272.00	XLON	1522137013731149	LANCU254620260916O
15/09/2026	14:37:31 PM	BST	179	2,286.00	XLON	1521518538439464	LANCU171420260915O
15/09/2026	14:37:31 PM	BST	171	2,286.00	XLON	1521518538439465	LANCU171420260915O
14/09/2026	14:37:33 PM	BST	306	2,314.00	XLON	1520900063151422	LANCU172820260914O
16/09/2026	14:37:37 PM	BST	301	2,269.00	CHIX	1300012JK	LANCU255020260916O
16/09/2026	14:37:37 PM	BST	92	2,269.00	XLON	1522137013731289	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	14:37:37 PM	BST	26	2,269.00	XLON	1522137013731290	LANCU254620260916O
16/09/2026	14:37:37 PM	BST	283	2,269.00	XLON	1522137013731291	LANCU254620260916O
17/09/2026	14:37:38 PM	BST	312	2,317.00	CHIX	130001BBE	LANCU171820260917O
17/09/2026	14:37:38 PM	BST	649	2,317.00	XLON	1522755489022738	LANCU171020260917O
15/09/2026	14:37:45 PM	BST	161	2,287.00	XLON	1521518538439568	LANCU171420260915O
15/09/2026	14:37:48 PM	BST	175	2,287.00	XLON	1521518538439588	LANCU171420260915O
17/09/2026	14:37:49 PM	BST	590	2,317.00	XLON	1522755489022789	LANCU171020260917O
16/09/2026	14:37:52 PM	BST	328	2,269.00	XLON	1522137013731330	LANCU254620260916O
16/09/2026	14:37:52 PM	BST	303	2,269.00	BATE	30000W8Z	LANCU254820260916O
15/09/2026	14:38:00 PM	BST	298	2,287.00	CHIX	1300017EI	LANCU172420260915O
14/09/2026	14:38:03 PM	BST	313	2,313.00	CHIX	1300015O9	LANCU174820260914O
14/09/2026	14:38:03 PM	BST	438	2,313.00	XLON	1520900063151498	LANCU172820260914O
14/09/2026	14:38:05 PM	BST	293	2,312.00	XLON	1520900063151512	LANCU172820260914O
14/09/2026	14:38:05 PM	BST	317	2,312.00	BATE	3000103X	LANCU173220260914O
14/09/2026	14:38:06 PM	BST	267	2,311.00	XLON	1520900063151523	LANCU172820260914O
14/09/2026	14:38:06 PM	BST	47	2,311.00	XLON	1520900063151524	LANCU172820260914O
17/09/2026	14:38:13 PM	BST	321	2,317.00	CHIX	130001BFX	LANCU171820260917O
16/09/2026	14:38:18 PM	BST	302	2,267.00	XLON	1522137013731433	LANCU254620260916O
16/09/2026	14:38:21 PM	BST	276	2,266.00	XLON	1522137013731479	LANCU254620260916O
17/09/2026	14:38:22 PM	BST	356	2,316.00	XLON	1522755489022954	LANCU171020260917O
15/09/2026	14:38:24 PM	BST	393	2,286.00	XLON	1521518538439724	LANCU171420260915O
18/09/2026	14:38:24 PM	BST	288	2,283.00	CHIX	13000151K	LANCU195120260918O
18/09/2026	14:38:24 PM	BST	220	2,284.00	XLON	1523373964341826	LANCU193720260918O
18/09/2026	14:38:24 PM	BST	461	2,284.00	XLON	1523373964341827	LANCU193720260918O
18/09/2026	14:38:24 PM	BST	330	2,284.00	XLON	1523373964341846	LANCU193720260918O
18/09/2026	14:38:24 PM	BST	60	2,284.00	XLON	1523373964341849	LANCU193720260918O
18/09/2026	14:38:24 PM	BST	301	2,283.00	BATE	30000XXF	LANCU194720260918O
18/09/2026	14:38:25 PM	BST	315	2,284.00	XLON	1523373964341878	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	14:38:28 PM	BST	303	2,285.00	XLON	1521518538439743	LANCU171420260915O
18/09/2026	14:38:35 PM	BST	380	2,285.00	XLON	1523373964341943	LANCU193720260918O
18/09/2026	14:38:43 PM	BST	57	2,284.00	XLON	1523373964342071	LANCU193720260918O
18/09/2026	14:38:46 PM	BST	252	2,284.00	XLON	1523373964342076	LANCU193720260918O
17/09/2026	14:38:53 PM	BST	289	2,317.00	BATE	30000YTE	LANCU171620260917O
15/09/2026	14:38:56 PM	BST	360	2,282.00	BATE	300013D6	LANCU172220260915O
17/09/2026	14:39:02 PM	BST	80	2,317.00	XLON	1522755489023121	LANCU171020260917O
17/09/2026	14:39:02 PM	BST	139	2,317.00	XLON	1522755489023122	LANCU171020260917O
17/09/2026	14:39:02 PM	BST	85	2,317.00	XLON	1522755489023123	LANCU171020260917O
17/09/2026	14:39:02 PM	BST	113	2,317.00	XLON	1522755489023124	LANCU171020260917O
17/09/2026	14:39:02 PM	BST	113	2,317.00	XLON	1522755489023125	LANCU171020260917O
15/09/2026	14:39:06 PM	BST	264	2,283.00	CHIX	1300017ON	LANCU172420260915O
15/09/2026	14:39:06 PM	BST	148	2,283.00	XLON	1521518538439909	LANCU171420260915O
15/09/2026	14:39:06 PM	BST	155	2,283.00	XLON	1521518538439910	LANCU171420260915O
14/09/2026	14:39:13 PM	BST	334	2,311.00	CHIX	1300015Y7	LANCU174820260914O
14/09/2026	14:39:13 PM	BST	335	2,312.00	XLON	1520900063151787	LANCU172820260914O
14/09/2026	14:39:13 PM	BST	417	2,311.00	XLON	1520900063151791	LANCU172820260914O
15/09/2026	14:39:14 PM	BST	307	2,282.00	XLON	1521518538439925	LANCU171420260915O
18/09/2026	14:39:14 PM	BST	311	2,283.00	XLON	1523373964342273	LANCU193720260918O
16/09/2026	14:39:20 PM	BST	315	2,267.00	CHIX	1300012Y1	LANCU255020260916O
16/09/2026	14:39:20 PM	BST	410	2,267.00	XLON	1522137013731715	LANCU254620260916O
16/09/2026	14:39:21 PM	BST	290	2,266.00	XLON	1522137013731721	LANCU254620260916O
14/09/2026	14:39:25 PM	BST	305	2,310.00	XLON	1520900063151840	LANCU172820260914O
15/09/2026	14:39:25 PM	BST	302	2,280.00	XLON	1521518538439974	LANCU171420260915O
17/09/2026	14:39:28 PM	BST	381	2,317.00	CHIX	130001BPT	LANCU171820260917O
17/09/2026	14:39:28 PM	BST	331	2,317.00	XLON	1522755489023237	LANCU171020260917O
17/09/2026	14:39:29 PM	BST	776	2,316.00	XLON	1522755489023238	LANCU171020260917O
17/09/2026	14:39:35 PM	BST	288	2,315.00	XLON	1522755489023273	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	14:39:48 PM	BST	293	2,264.00	CHIX	130001325	LANCU255020260916O
16/09/2026	14:39:48 PM	BST	436	2,264.00	XLON	1522137013731885	LANCU254620260916O
17/09/2026	14:39:52 PM	BST	355	2,311.00	CHIX	130001BSX	LANCU171820260917O
15/09/2026	14:40:06 PM	BST	395	2,279.00	CHIX	1300017YH	LANCU172420260915O
17/09/2026	14:40:11 PM	BST	291	2,309.00	XLON	1522755489023395	LANCU171020260917O
16/09/2026	14:40:17 PM	BST	172	2,265.00	XLON	1522137013732080	LANCU254620260916O
15/09/2026	14:40:20 PM	BST	353	2,281.00	XLON	1521518538440224	LANCU171420260915O
18/09/2026	14:40:24 PM	BST	117	2,283.00	CHIX	1300015CK	LANCU195120260918O
18/09/2026	14:40:27 PM	BST	276	2,283.00	CHIX	1300015CX	LANCU195120260918O
18/09/2026	14:40:27 PM	BST	424	2,283.00	XLON	1523373964342705	LANCU193720260918O
17/09/2026	14:40:40 PM	BST	370	2,310.00	XLON	1522755489023524	LANCU171020260917O
16/09/2026	14:40:43 PM	BST	295	2,268.00	XLON	1522137013732269	LANCU254620260916O
15/09/2026	14:40:45 PM	BST	303	2,281.00	XLON	1521518538440303	LANCU171420260915O
16/09/2026	14:40:55 PM	BST	269	2,268.00	BATE	30000WSV	LANCU254820260916O
18/09/2026	14:40:56 PM	BST	328	2,282.00	XLON	1523373964342811	LANCU193720260918O
17/09/2026	14:40:58 PM	BST	296	2,309.00	BATE	30000ZAQ	LANCU171620260917O
17/09/2026	14:41:12 PM	BST	307	2,308.00	XLON	1522755489023814	LANCU171020260917O
18/09/2026	14:41:23 PM	BST	60	2,282.00	XLON	1523373964342948	LANCU193720260918O
18/09/2026	14:41:23 PM	BST	291	2,282.00	XLON	1523373964342949	LANCU193720260918O
17/09/2026	14:41:24 PM	BST	18	2,307.00	CHIX	130001CAG	LANCU171820260917O
17/09/2026	14:41:24 PM	BST	62	2,307.00	CHIX	130001CAH	LANCU171820260917O
15/09/2026	14:41:30 PM	BST	175	2,282.00	XLON	1521518538440445	LANCU171420260915O
15/09/2026	14:41:30 PM	BST	166	2,282.00	XLON	1521518538440446	LANCU171420260915O
15/09/2026	14:41:32 PM	BST	303	2,282.00	CHIX	1300018A3	LANCU172420260915O
15/09/2026	14:41:32 PM	BST	95	2,282.00	BATE	300013UP	LANCU172220260915O
15/09/2026	14:41:32 PM	BST	209	2,282.00	BATE	300013UQ	LANCU172220260915O
16/09/2026	14:41:34 PM	BST	322	2,270.00	CHIX	1300013H7	LANCU255020260916O
16/09/2026	14:41:34 PM	BST	309	2,270.00	XLON	1522137013732452	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	14:41:35 PM	BST	795	2,310.00	XLON	1520900063152721	LANCU172820260914O
14/09/2026	14:41:39 PM	BST	429	2,310.00	XLON	1520900063152750	LANCU172820260914O
16/09/2026	14:41:45 PM	BST	300	2,269.00	XLON	1522137013732472	LANCU254620260916O
18/09/2026	14:41:46 PM	BST	200	2,281.00	XLON	1523373964343036	LANCU193720260918O
18/09/2026	14:41:46 PM	BST	88	2,281.00	XLON	1523373964343037	LANCU193720260918O
14/09/2026	14:41:50 PM	BST	129	2,309.00	CHIX	1300016L5	LANCU174820260914O
14/09/2026	14:41:50 PM	BST	939	2,309.00	XLON	1520900063152816	LANCU172820260914O
14/09/2026	14:41:50 PM	BST	294	2,309.00	BATE	300010SE	LANCU173220260914O
18/09/2026	14:41:53 PM	BST	306	2,281.00	XLON	1523373964343070	LANCU193720260918O
15/09/2026	14:41:57 PM	BST	766	2,281.00	XLON	1521518538440534	LANCU171420260915O
15/09/2026	14:41:57 PM	BST	56	2,280.00	XLON	1521518538440538	LANCU171420260915O
16/09/2026	14:41:58 PM	BST	435	2,268.00	XLON	1522137013732558	LANCU254620260916O
14/09/2026	14:42:02 PM	BST	238	2,309.00	CHIX	1300016M6	LANCU174820260914O
17/09/2026	14:42:25 PM	BST	331	2,308.00	XLON	1522755489024084	LANCU171020260917O
14/09/2026	14:42:32 PM	BST	379	2,308.00	CHIX	1300016QA	LANCU174820260914O
15/09/2026	14:42:37 PM	BST	298	2,282.00	XLON	1521518538440699	LANCU171420260915O
17/09/2026	14:42:40 PM	BST	311	2,307.00	CHIX	130001CMI	LANCU171820260917O
17/09/2026	14:42:40 PM	BST	99	2,307.00	XLON	1522755489024148	LANCU171020260917O
17/09/2026	14:42:40 PM	BST	276	2,307.00	XLON	1522755489024149	LANCU171020260917O
18/09/2026	14:42:40 PM	BST	251	2,280.00	XLON	1523373964343213	LANCU193720260918O
18/09/2026	14:42:40 PM	BST	57	2,280.00	XLON	1523373964343214	LANCU193720260918O
14/09/2026	14:42:47 PM	BST	301	2,309.00	XLON	1520900063153129	LANCU172820260914O
16/09/2026	14:42:55 PM	BST	368	2,267.00	CHIX	1300013TP	LANCU255020260916O
16/09/2026	14:42:55 PM	BST	289	2,268.00	XLON	1522137013732703	LANCU254620260916O
16/09/2026	14:42:55 PM	BST	289	2,267.00	XLON	1522137013732706	LANCU254620260916O
16/09/2026	14:42:55 PM	BST	297	2,267.00	BATE	30000X3W	LANCU254820260916O
17/09/2026	14:42:55 PM	BST	115	2,306.00	XLON	1522755489024250	LANCU171020260917O
17/09/2026	14:42:55 PM	BST	230	2,306.00	XLON	1522755489024251	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	14:42:58 PM	BST	255	2,266.00	XLON	1522137013732720	LANCU254620260916O
14/09/2026	14:43:04 PM	BST	296	2,309.00	CHIX	1300016SU	LANCU174820260914O
15/09/2026	14:43:08 PM	BST	296	2,283.00	CHIX	1300018OC	LANCU172420260915O
16/09/2026	14:43:12 PM	BST	34	2,266.00	XLON	1522137013732788	LANCU254620260916O
16/09/2026	14:43:14 PM	BST	399	2,268.00	XLON	1522137013732811	LANCU254620260916O
17/09/2026	14:43:14 PM	BST	290	2,306.00	BATE	30000ZSB	LANCU171620260917O
14/09/2026	14:43:30 PM	BST	100	2,309.00	BATE	3000111I	LANCU173220260914O
15/09/2026	14:43:30 PM	BST	64	2,284.00	XLON	1521518538440931	LANCU171420260915O
15/09/2026	14:43:30 PM	BST	241	2,284.00	XLON	1521518538440932	LANCU171420260915O
16/09/2026	14:43:34 PM	BST	352	2,268.00	XLON	1522137013732852	LANCU254620260916O
18/09/2026	14:43:51 PM	BST	312	2,281.00	XLON	1523373964343464	LANCU193720260918O
18/09/2026	14:43:51 PM	BST	321	2,281.00	BATE	30000YPZ	LANCU194720260918O
17/09/2026	14:43:52 PM	BST	18	2,307.00	XLON	1522755489024409	LANCU171020260917O
17/09/2026	14:43:52 PM	BST	324	2,307.00	XLON	1522755489024410	LANCU171020260917O
17/09/2026	14:43:52 PM	BST	258	2,307.00	XLON	1522755489024411	LANCU171020260917O
14/09/2026	14:43:55 PM	BST	237	2,310.00	CHIX	130001716	LANCU174820260914O
14/09/2026	14:43:55 PM	BST	67	2,310.00	CHIX	130001717	LANCU174820260914O
14/09/2026	14:43:55 PM	BST	288	2,310.00	XLON	1520900063153416	LANCU172820260914O
14/09/2026	14:43:55 PM	BST	368	2,310.00	XLON	1520900063153417	LANCU172820260914O
15/09/2026	14:43:57 PM	BST	216	2,283.00	XLON	1521518538441026	LANCU171420260915O
15/09/2026	14:43:57 PM	BST	215	2,283.00	XLON	1521518538441027	LANCU171420260915O
15/09/2026	14:43:57 PM	BST	135	2,283.00	XLON	1521518538441028	LANCU171420260915O
15/09/2026	14:43:57 PM	BST	297	2,283.00	BATE	3000149W	LANCU172220260915O
17/09/2026	14:44:02 PM	BST	168	2,308.00	CHIX	130001CWX	LANCU171820260917O
17/09/2026	14:44:02 PM	BST	656	2,308.00	XLON	1522755489024477	LANCU171020260917O
14/09/2026	14:44:05 PM	BST	496	2,310.00	XLON	1520900063153428	LANCU172820260914O
17/09/2026	14:44:09 PM	BST	143	2,308.00	CHIX	130001CXQ	LANCU171820260917O
18/09/2026	14:44:10 PM	BST	162	2,281.00	CHIX	1300015YL	LANCU195120260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	14:44:10 PM	BST	126	2,281.00	CHIX	1300015YM	LANCU195120260918O
18/09/2026	14:44:13 PM	BST	288	2,280.00	XLON	1523373964343581	LANCU193720260918O
18/09/2026	14:44:17 PM	BST	200	2,280.00	CHIX	1300015ZD	LANCU195120260918O
16/09/2026	14:44:19 PM	BST	330	2,270.00	CHIX	13000144J	LANCU255020260916O
16/09/2026	14:44:19 PM	BST	235	2,270.00	XLON	1522137013733040	LANCU254620260916O
16/09/2026	14:44:19 PM	BST	93	2,270.00	XLON	1522137013733041	LANCU254620260916O
18/09/2026	14:44:20 PM	BST	288	2,280.00	XLON	1523373964343639	LANCU193720260918O
17/09/2026	14:44:41 PM	BST	225	2,309.00	XLON	1522755489024624	LANCU171020260917O
17/09/2026	14:44:41 PM	BST	166	2,309.00	XLON	1522755489024625	LANCU171020260917O
17/09/2026	14:44:43 PM	BST	469	2,309.00	XLON	1522755489024654	LANCU171020260917O
15/09/2026	14:44:44 PM	BST	293	2,283.00	CHIX	1300018YN	LANCU172420260915O
16/09/2026	14:44:53 PM	BST	293	2,269.00	XLON	1522137013733175	LANCU254620260916O
17/09/2026	14:45:00 PM	BST	295	2,309.00	CHIX	130001D3D	LANCU171820260917O
14/09/2026	14:45:02 PM	BST	685	2,313.00	XLON	1520900063153687	LANCU172820260914O
16/09/2026	14:45:07 PM	BST	300	2,268.00	CHIX	1300014AP	LANCU255020260916O
16/09/2026	14:45:07 PM	BST	226	2,268.00	XLON	1522137013733314	LANCU254620260916O
16/09/2026	14:45:07 PM	BST	314	2,268.00	XLON	1522137013733315	LANCU254620260916O
16/09/2026	14:45:08 PM	BST	339	2,267.00	XLON	1522137013733327	LANCU254620260916O
18/09/2026	14:45:16 PM	BST	373	2,279.00	XLON	1523373964344005	LANCU193720260918O
17/09/2026	14:45:26 PM	BST	334	2,309.00	XLON	1522755489024872	LANCU171020260917O
16/09/2026	14:45:39 PM	BST	87	2,270.00	XLON	1522137013733432	LANCU254620260916O
16/09/2026	14:45:39 PM	BST	139	2,270.00	XLON	1522137013733433	LANCU254620260916O
16/09/2026	14:45:39 PM	BST	83	2,270.00	XLON	1522137013733434	LANCU254620260916O
15/09/2026	14:45:42 PM	BST	978	2,286.00	XLON	1521518538441456	LANCU171420260915O
17/09/2026	14:45:48 PM	BST	294	2,309.00	BATE	300010B7	LANCU171620260917O
15/09/2026	14:45:55 PM	BST	318	2,285.00	CHIX	13000199U	LANCU172420260915O
15/09/2026	14:45:55 PM	BST	325	2,285.00	XLON	1521518538441514	LANCU171420260915O
15/09/2026	14:45:55 PM	BST	298	2,285.00	XLON	1521518538441515	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	14:45:57 PM	BST	332	2,310.00	XLON	1522755489025018	LANCU171020260917O
16/09/2026	14:46:03 PM	BST	52	2,270.00	BATE	30000XNP	LANCU254820260916O
16/09/2026	14:46:03 PM	BST	245	2,270.00	BATE	30000XNQ	LANCU254820260916O
18/09/2026	14:46:11 PM	BST	185	2,279.00	XLON	1523373964344303	LANCU193720260918O
14/09/2026	14:46:13 PM	BST	475	2,314.00	XLON	1520900063153996	LANCU172820260914O
17/09/2026	14:46:16 PM	BST	325	2,310.00	XLON	1522755489025068	LANCU171020260917O
18/09/2026	14:46:16 PM	BST	236	2,279.00	XLON	1523373964344327	LANCU193720260918O
14/09/2026	14:46:27 PM	BST	329	2,314.00	CHIX	1300017JG	LANCU174820260914O
14/09/2026	14:46:27 PM	BST	308	2,314.00	BATE	300011JM	LANCU173220260914O
15/09/2026	14:46:27 PM	BST	22	2,284.00	XLON	1521518538441612	LANCU171420260915O
15/09/2026	14:46:27 PM	BST	486	2,284.00	XLON	1521518538441613	LANCU171420260915O
18/09/2026	14:46:37 PM	BST	331	2,278.00	CHIX	1300016HE	LANCU195120260918O
18/09/2026	14:46:37 PM	BST	313	2,278.00	XLON	1523373964344421	LANCU193720260918O
18/09/2026	14:46:37 PM	BST	96	2,278.00	XLON	1523373964344422	LANCU193720260918O
17/09/2026	14:46:48 PM	BST	379	2,310.00	CHIX	130001DJT	LANCU171820260917O
17/09/2026	14:46:48 PM	BST	18	2,310.00	CHIX	130001DJU	LANCU171820260917O
14/09/2026	14:46:51 PM	BST	375	2,316.00	CHIX	1300017MK	LANCU174820260914O
14/09/2026	14:46:51 PM	BST	313	2,316.00	XLON	1520900063154186	LANCU172820260914O
17/09/2026	14:46:52 PM	BST	307	2,309.00	XLON	1522755489025185	LANCU171020260917O
14/09/2026	14:47:11 PM	BST	117	2,315.00	XLON	1520900063154254	LANCU172820260914O
14/09/2026	14:47:11 PM	BST	90	2,315.00	XLON	1520900063154255	LANCU172820260914O
14/09/2026	14:47:11 PM	BST	212	2,315.00	XLON	1520900063154256	LANCU172820260914O
17/09/2026	14:47:20 PM	BST	317	2,310.00	XLON	1522755489025264	LANCU171020260917O
18/09/2026	14:47:23 PM	BST	296	2,279.00	XLON	1523373964344586	LANCU193720260918O
14/09/2026	14:47:26 PM	BST	525	2,314.00	XLON	1520900063154307	LANCU172820260914O
17/09/2026	14:47:36 PM	BST	168	2,311.00	XLON	1522755489025485	LANCU171020260917O
17/09/2026	14:47:36 PM	BST	22	2,311.00	XLON	1522755489025486	LANCU171020260917O
18/09/2026	14:47:38 PM	BST	334	2,278.00	XLON	1523373964344613	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	14:47:46 PM	BST	335	2,315.00	XLON	1520900063154421	LANCU172820260914O
15/09/2026	14:47:50 PM	BST	303	2,283.00	CHIX	1300019S3	LANCU172420260915O
15/09/2026	14:47:50 PM	BST	333	2,283.00	XLON	1521518538441884	LANCU171420260915O
15/09/2026	14:47:50 PM	BST	309	2,283.00	BATE	300014YV	LANCU172220260915O
17/09/2026	14:47:52 PM	BST	321	2,313.00	CHIX	130001DTI	LANCU171820260917O
17/09/2026	14:47:52 PM	BST	289	2,313.00	XLON	1522755489025567	LANCU171020260917O
18/09/2026	14:48:07 PM	BST	301	2,277.00	XLON	1523373964344733	LANCU193720260918O
14/09/2026	14:48:10 PM	BST	293	2,315.00	CHIX	1300017XW	LANCU174820260914O
16/09/2026	14:48:10 PM	BST	304	2,276.00	CHIX	1300014WK	LANCU255020260916O
16/09/2026	14:48:10 PM	BST	924	2,276.00	XLON	1522137013733937	LANCU254620260916O
15/09/2026	14:48:11 PM	BST	356	2,285.00	XLON	1521518538441967	LANCU171420260915O
14/09/2026	14:48:18 PM	BST	384	2,314.00	XLON	1520900063154567	LANCU172820260914O
16/09/2026	14:48:18 PM	BST	289	2,275.00	CHIX	1300014YT	LANCU255020260916O
16/09/2026	14:48:18 PM	BST	188	2,275.00	XLON	1522137013733967	LANCU254620260916O
16/09/2026	14:48:18 PM	BST	254	2,275.00	XLON	1522137013733968	LANCU254620260916O
16/09/2026	14:48:18 PM	BST	319	2,275.00	BATE	30000Y0I	LANCU254820260916O
16/09/2026	14:48:20 PM	BST	313	2,274.00	XLON	1522137013733975	LANCU254620260916O
14/09/2026	14:48:24 PM	BST	78	2,313.00	XLON	1520900063154584	LANCU172820260914O
14/09/2026	14:48:24 PM	BST	226	2,313.00	XLON	1520900063154585	LANCU172820260914O
15/09/2026	14:48:28 PM	BST	590	2,286.00	XLON	1521518538442028	LANCU171420260915O
18/09/2026	14:48:35 PM	BST	310	2,278.00	XLON	1523373964344827	LANCU193720260918O
16/09/2026	14:48:45 PM	BST	118	2,274.00	XLON	1522137013734064	LANCU254620260916O
16/09/2026	14:48:45 PM	BST	207	2,274.00	XLON	1522137013734065	LANCU254620260916O
15/09/2026	14:48:55 PM	BST	251	2,286.00	CHIX	130001A14	LANCU172420260915O
15/09/2026	14:48:55 PM	BST	51	2,286.00	CHIX	130001A15	LANCU172420260915O
16/09/2026	14:48:55 PM	BST	321	2,273.00	XLON	1522137013734091	LANCU254620260916O
14/09/2026	14:48:56 PM	BST	142	2,313.00	XLON	1520900063154869	LANCU172820260914O
14/09/2026	14:48:56 PM	BST	213	2,313.00	XLON	1520900063154870	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	14:48:56 PM	BST	334	2,313.00	BATE	300011ZI	LANCU173220260914O
17/09/2026	14:49:02 PM	BST	356	2,313.00	CHIX	130001E3R	LANCU171820260917O
17/09/2026	14:49:02 PM	BST	374	2,313.00	XLON	1522755489025893	LANCU171020260917O
17/09/2026	14:49:06 PM	BST	580	2,312.00	XLON	1522755489025918	LANCU171020260917O
17/09/2026	14:49:06 PM	BST	129	2,311.00	XLON	1522755489025923	LANCU171020260917O
17/09/2026	14:49:06 PM	BST	317	2,312.00	BATE	300010YO	LANCU171620260917O
18/09/2026	14:49:07 PM	BST	319	2,277.00	CHIX	1300016VJ	LANCU195120260918O
16/09/2026	14:49:15 PM	BST	297	2,272.00	CHIX	13000154D	LANCU255020260916O
16/09/2026	14:49:15 PM	BST	299	2,272.00	XLON	1522137013734126	LANCU254620260916O
15/09/2026	14:49:20 PM	BST	432	2,286.00	XLON	1521518538442135	LANCU171420260915O
14/09/2026	14:49:30 PM	BST	325	2,313.00	XLON	1520900063155041	LANCU172820260914O
15/09/2026	14:49:30 PM	BST	318	2,287.00	XLON	1521518538442161	LANCU171420260915O
15/09/2026	14:49:31 PM	BST	433	2,286.00	XLON	1521518538442172	LANCU171420260915O
15/09/2026	14:49:31 PM	BST	295	2,286.00	BATE	3000158K	LANCU172220260915O
15/09/2026	14:49:32 PM	BST	405	2,285.00	XLON	1521518538442179	LANCU171420260915O
14/09/2026	14:49:50 PM	BST	293	2,313.00	XLON	1520900063155143	LANCU172820260914O
16/09/2026	14:50:04 PM	BST	126	2,269.00	XLON	1522137013734309	LANCU254620260916O
16/09/2026	14:50:04 PM	BST	319	2,269.00	XLON	1522137013734310	LANCU254620260916O
15/09/2026	14:50:09 PM	BST	300	2,285.00	CHIX	130001A94	LANCU172420260915O
15/09/2026	14:50:09 PM	BST	440	2,285.00	XLON	1521518538442258	LANCU171420260915O
14/09/2026	14:50:36 PM	BST	302	2,316.00	XLON	1520900063155320	LANCU172820260914O
18/09/2026	14:50:36 PM	BST	309	2,278.00	CHIX	13000174B	LANCU195120260918O
18/09/2026	14:50:36 PM	BST	315	2,278.00	XLON	1523373964345342	LANCU193720260918O
18/09/2026	14:50:36 PM	BST	342	2,278.00	BATE	30000ZOL	LANCU194720260918O
17/09/2026	14:50:37 PM	BST	390	2,315.00	XLON	1522755489026302	LANCU171020260917O
14/09/2026	14:50:40 PM	BST	296	2,315.00	CHIX	1300018J9	LANCU174820260914O
14/09/2026	14:50:40 PM	BST	305	2,315.00	XLON	1520900063155326	LANCU172820260914O
14/09/2026	14:50:40 PM	BST	26	2,315.00	XLON	1520900063155327	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	14:50:52 PM	BST	314	2,277.00	XLON	1523373964345385	LANCU1937202609180
17/09/2026	14:50:57 PM	BST	209	2,316.00	XLON	1522755489026368	LANCU1710202609170
18/09/2026	14:51:02 PM	BST	229	2,277.00	XLON	1523373964345446	LANCU1937202609180
18/09/2026	14:51:02 PM	BST	337	2,277.00	XLON	1523373964345447	LANCU1937202609180
15/09/2026	14:51:03 PM	BST	315	2,285.00	XLON	1521518538442396	LANCU1714202609150
14/09/2026	14:51:04 PM	BST	336	2,314.00	XLON	1520900063155461	LANCU1728202609140
16/09/2026	14:51:11 PM	BST	100	2,270.00	BATE	30000YES	LANCU2548202609160
17/09/2026	14:51:13 PM	BST	586	2,317.00	XLON	1522755489026450	LANCU1710202609170
17/09/2026	14:51:13 PM	BST	157	2,317.00	XLON	1522755489026451	LANCU1710202609170
15/09/2026	14:51:17 PM	BST	420	2,287.00	XLON	1521518538442458	LANCU1714202609150
18/09/2026	14:51:22 PM	BST	299	2,277.00	XLON	1523373964345521	LANCU1937202609180
17/09/2026	14:51:24 PM	BST	177	2,316.00	XLON	1522755489026476	LANCU1710202609170
14/09/2026	14:51:33 PM	BST	322	2,313.00	CHIX	1300018PS	LANCU1748202609140
16/09/2026	14:51:38 PM	BST	430	2,272.00	XLON	1522137013734505	LANCU2546202609160
15/09/2026	14:51:43 PM	BST	47	2,287.00	CHIX	130001AKG	LANCU1724202609150
15/09/2026	14:51:43 PM	BST	150	2,287.00	XLON	1521518538442549	LANCU1714202609150
15/09/2026	14:51:43 PM	BST	147	2,287.00	XLON	1521518538442550	LANCU1714202609150
16/09/2026	14:51:45 PM	BST	292	2,271.00	CHIX	1300015JC	LANCU2550202609160
16/09/2026	14:51:45 PM	BST	290	2,271.00	XLON	1522137013734543	LANCU2546202609160
16/09/2026	14:51:45 PM	BST	198	2,271.00	XLON	1522137013734544	LANCU2546202609160
17/09/2026	14:51:45 PM	BST	78	2,316.00	CHIX	130001EQE	LANCU1718202609170
17/09/2026	14:51:52 PM	BST	287	2,316.00	XLON	1522755489026563	LANCU1710202609170
17/09/2026	14:51:59 PM	BST	287	2,316.00	BATE	300011IN	LANCU1716202609170
14/09/2026	14:52:06 PM	BST	293	2,314.00	XLON	1520900063155774	LANCU1728202609140
17/09/2026	14:52:09 PM	BST	353	2,316.00	XLON	1522755489026655	LANCU1710202609170
16/09/2026	14:52:10 PM	BST	377	2,270.00	XLON	1522137013734626	LANCU2546202609160
14/09/2026	14:52:21 PM	BST	321	2,314.00	XLON	1520900063155811	LANCU1728202609140
14/09/2026	14:52:21 PM	BST	150	2,314.00	XLON	1520900063155812	LANCU1728202609140

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	14:52:25 PM	BST	363	2,289.00	XLON	1521518538442652	LANCU171420260915O
17/09/2026	14:52:30 PM	BST	380	2,315.00	CHIX	130001EVJ	LANCU171820260917O
15/09/2026	14:52:37 PM	BST	313	2,289.00	CHIX	130001AQZ	LANCU172420260915O
15/09/2026	14:52:37 PM	BST	296	2,289.00	BATE	300015RY	LANCU172220260915O
16/09/2026	14:52:38 PM	BST	308	2,269.00	CHIX	1300015R6	LANCU255020260916O
16/09/2026	14:52:38 PM	BST	316	2,269.00	XLON	1522137013734698	LANCU254620260916O
14/09/2026	14:52:39 PM	BST	317	2,314.00	XLON	1520900063155859	LANCU172820260914O
17/09/2026	14:52:44 PM	BST	211	2,315.00	XLON	1522755489026775	LANCU171020260917O
17/09/2026	14:52:44 PM	BST	77	2,315.00	XLON	1522755489026776	LANCU171020260917O
15/09/2026	14:52:55 PM	BST	299	2,288.00	XLON	1521518538442741	LANCU171420260915O
17/09/2026	14:52:55 PM	BST	351	2,314.00	XLON	1522755489026807	LANCU171020260917O
17/09/2026	14:52:55 PM	BST	316	2,313.00	XLON	1522755489026811	LANCU171020260917O
18/09/2026	14:53:14 PM	BST	325	2,277.00	XLON	1523373964346114	LANCU193720260918O
14/09/2026	14:53:33 PM	BST	314	2,315.00	CHIX	130001982	LANCU174820260914O
14/09/2026	14:53:33 PM	BST	362	2,315.00	XLON	1520900063156062	LANCU172820260914O
14/09/2026	14:53:33 PM	BST	323	2,315.00	BATE	300012SM	LANCU173220260914O
14/09/2026	14:53:39 PM	BST	352	2,314.00	XLON	1520900063156072	LANCU172820260914O
16/09/2026	14:53:55 PM	BST	413	2,273.00	XLON	1522137013734940	LANCU254620260916O
16/09/2026	14:54:08 PM	BST	322	2,274.00	XLON	1522137013734977	LANCU254620260916O
15/09/2026	14:54:09 PM	BST	296	2,287.00	CHIX	130001B1U	LANCU172420260915O
15/09/2026	14:54:09 PM	BST	300	2,287.00	XLON	1521518538442955	LANCU171420260915O
17/09/2026	14:54:14 PM	BST	361	2,317.00	CHIX	130001F77	LANCU171820260917O
17/09/2026	14:54:14 PM	BST	99	2,317.00	XLON	1522755489027166	LANCU171020260917O
17/09/2026	14:54:14 PM	BST	227	2,317.00	XLON	1522755489027167	LANCU171020260917O
18/09/2026	14:54:19 PM	BST	389	2,276.00	XLON	1523373964346421	LANCU193720260918O
17/09/2026	14:54:54 PM	BST	308	2,318.00	XLON	1522755489027329	LANCU171020260917O
17/09/2026	14:54:54 PM	BST	288	2,318.00	BATE	3000120V	LANCU171620260917O
18/09/2026	14:55:06 PM	BST	474	2,276.00	CHIX	1300017ZY	LANCU195120260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	14:55:06 PM	BST	50	2,276.00	XLON	1523373964346570	LANCU193720260918O
18/09/2026	14:55:06 PM	BST	273	2,276.00	XLON	1523373964346571	LANCU193720260918O
14/09/2026	14:55:27 PM	BST	302	2,314.00	CHIX	1300019IJ	LANCU174820260914O
16/09/2026	14:55:37 PM	BST	325	2,273.00	CHIX	1300016AA	LANCU255020260916O
16/09/2026	14:55:37 PM	BST	589	2,273.00	XLON	1522137013735332	LANCU254620260916O
16/09/2026	14:55:37 PM	BST	128	2,273.00	BATE	30000Z64	LANCU254820260916O
17/09/2026	14:55:37 PM	BST	353	2,320.00	CHIX	130001FLH	LANCU171820260917O
17/09/2026	14:55:37 PM	BST	341	2,320.00	XLON	1522755489027552	LANCU171020260917O
16/09/2026	14:55:38 PM	BST	192	2,273.00	BATE	30000Z65	LANCU254820260916O
16/09/2026	14:55:38 PM	BST	62	2,273.00	BATE	30000Z66	LANCU254820260916O
15/09/2026	14:55:39 PM	BST	720	2,290.00	XLON	1521518538443133	LANCU171420260915O
14/09/2026	14:55:43 PM	BST	359	2,314.00	XLON	1520900063156482	LANCU172820260914O
14/09/2026	14:55:43 PM	BST	315	2,314.00	BATE	3000131S	LANCU173220260914O
15/09/2026	14:55:44 PM	BST	308	2,290.00	BATE	3000168L	LANCU172220260915O
18/09/2026	14:55:53 PM	BST	303	2,276.00	XLON	1523373964346800	LANCU193720260918O
14/09/2026	14:56:04 PM	BST	328	2,314.00	CHIX	1300019MR	LANCU174820260914O
14/09/2026	14:56:04 PM	BST	612	2,314.00	XLON	1520900063156647	LANCU172820260914O
16/09/2026	14:56:14 PM	BST	267	2,273.00	XLON	1522137013735438	LANCU254620260916O
16/09/2026	14:56:14 PM	BST	142	2,273.00	XLON	1522137013735439	LANCU254620260916O
18/09/2026	14:56:15 PM	BST	118	2,276.00	XLON	1523373964346889	LANCU193720260918O
18/09/2026	14:56:15 PM	BST	552	2,276.00	XLON	1523373964346890	LANCU193720260918O
18/09/2026	14:56:27 PM	BST	387	2,276.00	XLON	1523373964346937	LANCU193720260918O
14/09/2026	14:56:32 PM	BST	642	2,314.00	XLON	1520900063156728	LANCU172820260914O
16/09/2026	14:57:03 PM	BST	338	2,273.00	CHIX	1300016HF	LANCU255020260916O
17/09/2026	14:57:05 PM	BST	574	2,320.00	XLON	1522755489027971	LANCU171020260917O
17/09/2026	14:57:13 PM	BST	426	2,320.00	XLON	1522755489027993	LANCU171020260917O
18/09/2026	14:57:14 PM	BST	61	2,276.00	XLON	1523373964347113	LANCU193720260918O
18/09/2026	14:57:14 PM	BST	292	2,276.00	XLON	1523373964347114	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	14:57:16 PM	BST	439	2,292.00	XLON	1521518538443369	LANCU171420260915O
16/09/2026	14:57:19 PM	BST	90	2,273.00	XLON	1522137013735575	LANCU254620260916O
17/09/2026	14:57:19 PM	BST	318	2,320.00	CHIX	130001FVS	LANCU171820260917O
17/09/2026	14:57:19 PM	BST	333	2,320.00	XLON	1522755489028019	LANCU171020260917O
16/09/2026	14:57:35 PM	BST	195	2,273.00	XLON	1522137013735602	LANCU254620260916O
16/09/2026	14:57:35 PM	BST	242	2,273.00	XLON	1522137013735603	LANCU254620260916O
17/09/2026	14:57:50 PM	BST	307	2,320.00	XLON	1522755489028072	LANCU171020260917O
17/09/2026	14:57:50 PM	BST	290	2,320.00	BATE	300012K7	LANCU171620260917O
17/09/2026	14:58:10 PM	BST	466	2,319.00	XLON	1522755489028117	LANCU171020260917O
14/09/2026	14:58:25 PM	BST	471	2,314.00	XLON	1520900063157059	LANCU172820260914O
14/09/2026	14:58:35 PM	BST	106	2,314.00	BATE	300013I3	LANCU173220260914O
14/09/2026	14:58:37 PM	BST	294	2,314.00	BATE	300013IH	LANCU173220260914O
15/09/2026	14:58:37 PM	BST	200	2,293.00	XLON	1521518538443538	LANCU171420260915O
15/09/2026	14:58:37 PM	BST	868	2,293.00	XLON	1521518538443539	LANCU171420260915O
17/09/2026	14:58:46 PM	BST	311	2,318.00	XLON	1522755489028229	LANCU171020260917O
16/09/2026	14:58:51 PM	BST	311	2,275.00	CHIX	1300016S4	LANCU255020260916O
16/09/2026	14:58:51 PM	BST	474	2,275.00	XLON	1522137013735874	LANCU254620260916O
16/09/2026	14:58:51 PM	BST	290	2,275.00	BATE	30000ZKA	LANCU254820260916O
16/09/2026	14:58:56 PM	BST	297	2,274.00	CHIX	1300016SI	LANCU255020260916O
16/09/2026	14:58:56 PM	BST	959	2,274.00	XLON	1522137013735884	LANCU254620260916O
17/09/2026	14:58:56 PM	BST	295	2,318.00	CHIX	130001G73	LANCU171820260917O
16/09/2026	14:58:58 PM	BST	74	2,273.00	XLON	1522137013735909	LANCU254620260916O
16/09/2026	14:58:58 PM	BST	368	2,273.00	XLON	1522137013735910	LANCU254620260916O
16/09/2026	14:58:58 PM	BST	288	2,273.00	XLON	1522137013735911	LANCU254620260916O
14/09/2026	14:59:03 PM	BST	313	2,314.00	CHIX	130001A8P	LANCU174820260914O
14/09/2026	14:59:03 PM	BST	41	2,314.00	XLON	1520900063157174	LANCU172820260914O
14/09/2026	14:59:03 PM	BST	1,021	2,314.00	XLON	1520900063157175	LANCU172820260914O
18/09/2026	14:59:06 PM	BST	288	2,276.00	XLON	1523373964347518	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	14:59:10 PM	BST	323	2,294.00	XLON	1521518538443574	LANCU171420260915O
15/09/2026	14:59:10 PM	BST	511	2,294.00	XLON	1521518538443575	LANCU171420260915O
14/09/2026	14:59:14 PM	BST	295	2,313.00	XLON	1520900063157207	LANCU172820260914O
18/09/2026	14:59:15 PM	BST	304	2,275.00	CHIX	1300018K2	LANCU195120260918O
18/09/2026	14:59:15 PM	BST	288	2,275.00	XLON	1523373964347558	LANCU193720260918O
18/09/2026	14:59:15 PM	BST	296	2,275.00	BATE	300010XG	LANCU194720260918O
15/09/2026	15:00:02 PM	BST	772	2,295.00	XLON	1521518538443715	LANCU171420260915O
16/09/2026	15:00:08 PM	BST	290	2,273.00	CHIX	130001705	LANCU255020260916O
17/09/2026	15:00:10 PM	BST	291	2,319.00	CHIX	130001GKA	LANCU171820260917O
17/09/2026	15:00:10 PM	BST	376	2,319.00	XLON	1522755489028641	LANCU171020260917O
18/09/2026	15:00:10 PM	BST	278	2,276.00	XLON	1523373964347885	LANCU193720260918O
18/09/2026	15:00:11 PM	BST	167	2,276.00	XLON	1523373964347887	LANCU193720260918O
17/09/2026	15:00:23 PM	BST	64	2,319.00	XLON	1522755489028728	LANCU171020260917O
17/09/2026	15:00:23 PM	BST	223	2,319.00	XLON	1522755489028729	LANCU171020260917O
14/09/2026	15:00:34 PM	BST	293	2,315.00	CHIX	130001AK8	LANCU174820260914O
14/09/2026	15:00:34 PM	BST	847	2,315.00	XLON	1520900063157500	LANCU172820260914O
15/09/2026	15:00:47 PM	BST	403	2,297.00	CHIX	130001CBD	LANCU172420260915O
15/09/2026	15:00:47 PM	BST	162	2,297.00	CHIX	130001CBE	LANCU172420260915O
15/09/2026	15:00:47 PM	BST	73	2,297.00	XLON	1521518538443931	LANCU171420260915O
15/09/2026	15:00:47 PM	BST	97	2,297.00	XLON	1521518538443932	LANCU171420260915O
15/09/2026	15:00:47 PM	BST	412	2,297.00	XLON	1521518538443933	LANCU171420260915O
18/09/2026	15:00:47 PM	BST	470	2,277.00	CHIX	1300018UM	LANCU195120260918O
18/09/2026	15:00:47 PM	BST	82	2,277.00	XLON	1523373964348094	LANCU193720260918O
18/09/2026	15:00:47 PM	BST	272	2,277.00	XLON	1523373964348095	LANCU193720260918O
18/09/2026	15:00:47 PM	BST	339	2,277.00	BATE	3000116Q	LANCU194720260918O
16/09/2026	15:00:50 PM	BST	701	2,275.00	XLON	1522137013736500	LANCU254620260916O
17/09/2026	15:01:01 PM	BST	318	2,321.00	XLON	1522755489028947	LANCU171020260917O
14/09/2026	15:01:09 PM	BST	298	2,314.00	CHIX	130001ANZ	LANCU174820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	15:01:09 PM	BST	277	2,314.00	XLON	1520900063157594	LANCU172820260914O
14/09/2026	15:01:09 PM	BST	67	2,314.00	XLON	1520900063157595	LANCU172820260914O
14/09/2026	15:01:09 PM	BST	308	2,314.00	BATE	300013W5	LANCU173220260914O
16/09/2026	15:01:24 PM	BST	389	2,276.00	XLON	1522137013736653	LANCU254620260916O
15/09/2026	15:01:45 PM	BST	358	2,297.00	CHIX	130001CJ2	LANCU172420260915O
15/09/2026	15:01:45 PM	BST	255	2,297.00	XLON	1521518538444123	LANCU171420260915O
15/09/2026	15:01:45 PM	BST	309	2,297.00	BATE	30001766	LANCU172220260915O
17/09/2026	15:01:47 PM	BST	316	2,321.00	CHIX	130001H04	LANCU171820260917O
17/09/2026	15:01:47 PM	BST	401	2,321.00	XLON	1522755489029287	LANCU171020260917O
17/09/2026	15:01:47 PM	BST	308	2,321.00	BATE	30001384	LANCU171620260917O
17/09/2026	15:01:48 PM	BST	505	2,321.00	XLON	1522755489029329	LANCU171020260917O
14/09/2026	15:01:51 PM	BST	217	2,316.00	XLON	1520900063157876	LANCU172820260914O
14/09/2026	15:02:05 PM	BST	418	2,316.00	XLON	1520900063157928	LANCU172820260914O
15/09/2026	15:02:17 PM	BST	88	2,297.00	XLON	1521518538444289	LANCU171420260915O
15/09/2026	15:02:17 PM	BST	395	2,297.00	XLON	1521518538444290	LANCU171420260915O
17/09/2026	15:02:20 PM	BST	348	2,322.00	XLON	1522755489029645	LANCU171020260917O
16/09/2026	15:02:21 PM	BST	310	2,276.00	CHIX	1300017I3	LANCU255020260916O
14/09/2026	15:02:24 PM	BST	293	2,315.00	CHIX	130001AY7	LANCU174820260914O
14/09/2026	15:02:24 PM	BST	293	2,315.00	XLON	1520900063157990	LANCU172820260914O
15/09/2026	15:02:26 PM	BST	504	2,296.00	CHIX	130001CO6	LANCU172420260915O
15/09/2026	15:02:26 PM	BST	396	2,295.00	CHIX	130001CO9	LANCU172420260915O
15/09/2026	15:02:26 PM	BST	363	2,296.00	XLON	1521518538444338	LANCU171420260915O
15/09/2026	15:02:26 PM	BST	29	2,295.00	XLON	1521518538444343	LANCU171420260915O
15/09/2026	15:02:26 PM	BST	393	2,295.00	XLON	1521518538444344	LANCU171420260915O
15/09/2026	15:02:26 PM	BST	318	2,296.00	BATE	300017BP	LANCU172220260915O
15/09/2026	15:02:26 PM	BST	298	2,295.00	BATE	300017BT	LANCU172220260915O
17/09/2026	15:02:32 PM	BST	302	2,322.00	XLON	1522755489029723	LANCU171020260917O
15/09/2026	15:02:33 PM	BST	438	2,295.00	XLON	1521518538444384	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	15:02:35 PM	BST	307	2,280.00	CHIX	13000197Q	LANCU195120260918O
18/09/2026	15:02:35 PM	BST	353	2,280.00	XLON	1523373964348601	LANCU193720260918O
17/09/2026	15:02:38 PM	BST	380	2,321.00	XLON	1522755489029775	LANCU171020260917O
18/09/2026	15:02:40 PM	BST	370	2,279.00	XLON	1523373964348620	LANCU193720260918O
18/09/2026	15:03:02 PM	BST	928	2,280.00	XLON	1523373964348708	LANCU193720260918O
14/09/2026	15:03:04 PM	BST	324	2,314.00	XLON	1520900063158101	LANCU172820260914O
18/09/2026	15:03:11 PM	BST	344	2,281.00	XLON	1523373964348748	LANCU193720260918O
18/09/2026	15:03:11 PM	BST	443	2,280.00	BATE	300011K9	LANCU194720260918O
17/09/2026	15:03:19 PM	BST	156	2,320.00	CHIX	130001HGC	LANCU171820260917O
14/09/2026	15:03:41 PM	BST	138	2,315.00	XLON	1520900063158222	LANCU172820260914O
14/09/2026	15:03:41 PM	BST	173	2,315.00	XLON	1520900063158223	LANCU172820260914O
16/09/2026	15:03:41 PM	BST	958	2,277.00	XLON	1522137013737096	LANCU254620260916O
16/09/2026	15:03:41 PM	BST	314	2,277.00	BATE	300010D8	LANCU254820260916O
14/09/2026	15:03:45 PM	BST	294	2,315.00	CHIX	130001B80	LANCU174820260914O
14/09/2026	15:03:45 PM	BST	313	2,315.00	BATE	300014BK	LANCU173220260914O
17/09/2026	15:03:47 PM	BST	302	2,321.00	XLON	1522755489030100	LANCU171020260917O
17/09/2026	15:03:47 PM	BST	328	2,320.00	XLON	1522755489030103	LANCU171020260917O
17/09/2026	15:03:47 PM	BST	288	2,321.00	BATE	300013MB	LANCU171620260917O
14/09/2026	15:04:02 PM	BST	698	2,314.00	XLON	1520900063158285	LANCU172820260914O
18/09/2026	15:04:15 PM	BST	111	2,280.00	XLON	1523373964349017	LANCU193720260918O
18/09/2026	15:04:15 PM	BST	72	2,280.00	XLON	1523373964349018	LANCU193720260918O
18/09/2026	15:04:15 PM	BST	81	2,280.00	XLON	1523373964349019	LANCU193720260918O
18/09/2026	15:04:15 PM	BST	72	2,280.00	XLON	1523373964349020	LANCU193720260918O
18/09/2026	15:04:15 PM	BST	3	2,280.00	XLON	1523373964349021	LANCU193720260918O
14/09/2026	15:04:18 PM	BST	321	2,313.00	XLON	1520900063158331	LANCU172820260914O
15/09/2026	15:04:37 PM	BST	335	2,296.00	XLON	1521518538444756	LANCU171420260915O
17/09/2026	15:05:00 PM	BST	387	2,321.00	XLON	1522755489030682	LANCU171020260917O
16/09/2026	15:05:05 PM	BST	324	2,278.00	CHIX	1300018AP	LANCU255020260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	15:05:05 PM	BST	514	2,278.00	XLON	1522137013737502	LANCU254620260916O
16/09/2026	15:05:05 PM	BST	295	2,278.00	BATE	300010O5	LANCU254820260916O
18/09/2026	15:05:23 PM	BST	25	2,280.00	XLON	1523373964349222	LANCU193720260918O
18/09/2026	15:05:23 PM	BST	281	2,280.00	XLON	1523373964349223	LANCU193720260918O
15/09/2026	15:05:25 PM	BST	137	2,296.00	XLON	1521518538444911	LANCU171420260915O
14/09/2026	15:05:28 PM	BST	515	2,315.00	XLON	1520900063158484	LANCU172820260914O
15/09/2026	15:05:39 PM	BST	342	2,296.00	XLON	1521518538444955	LANCU171420260915O
17/09/2026	15:05:48 PM	BST	485	2,320.00	CHIX	13000111B	LANCU171820260917O
17/09/2026	15:05:48 PM	BST	337	2,320.00	XLON	1522755489030978	LANCU171020260917O
14/09/2026	15:05:53 PM	BST	296	2,315.00	CHIX	130001BKX	LANCU174820260914O
17/09/2026	15:05:53 PM	BST	332	2,320.00	XLON	1522755489031018	LANCU171020260917O
15/09/2026	15:06:01 PM	BST	322	2,296.00	XLON	1521518538445004	LANCU171420260915O
17/09/2026	15:06:15 PM	BST	291	2,320.00	XLON	1522755489031141	LANCU171020260917O
16/09/2026	15:06:24 PM	BST	839	2,277.00	XLON	1522137013737902	LANCU254620260916O
14/09/2026	15:06:31 PM	BST	428	2,315.00	XLON	1520900063158691	LANCU172820260914O
15/09/2026	15:06:37 PM	BST	161	2,297.00	XLON	1521518538445088	LANCU171420260915O
16/09/2026	15:06:49 PM	BST	334	2,279.00	BATE	300010WR	LANCU254820260916O
16/09/2026	15:06:53 PM	BST	97	2,278.00	CHIX	1300018MP	LANCU255020260916O
16/09/2026	15:06:53 PM	BST	220	2,278.00	CHIX	1300018MQ	LANCU255020260916O
16/09/2026	15:06:53 PM	BST	192	2,278.00	XLON	1522137013738024	LANCU254620260916O
16/09/2026	15:06:53 PM	BST	359	2,278.00	XLON	1522137013738025	LANCU254620260916O
14/09/2026	15:06:58 PM	BST	100	2,315.00	CHIX	130001BSO	LANCU174820260914O
14/09/2026	15:06:58 PM	BST	193	2,315.00	CHIX	130001BSP	LANCU174820260914O
14/09/2026	15:06:58 PM	BST	663	2,315.00	XLON	1520900063158758	LANCU172820260914O
15/09/2026	15:07:12 PM	BST	302	2,297.00	CHIX	130001DJO	LANCU172420260915O
15/09/2026	15:07:12 PM	BST	426	2,297.00	XLON	1521518538445163	LANCU171420260915O
16/09/2026	15:07:13 PM	BST	290	2,277.00	CHIX	1300018ON	LANCU255020260916O
16/09/2026	15:07:13 PM	BST	1,058	2,277.00	XLON	1522137013738098	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	15:07:15 PM	BST	452	2,282.00	XLON	1523373964349686	LANCU193720260918O
18/09/2026	15:07:17 PM	BST	317	2,286.00	CHIX	130001A45	LANCU195120260918O
18/09/2026	15:07:19 PM	BST	354	2,286.00	XLON	1523373964349830	LANCU193720260918O
18/09/2026	15:07:24 PM	BST	200	2,287.00	CHIX	130001A5G	LANCU195120260918O
18/09/2026	15:07:27 PM	BST	497	2,287.00	XLON	1523373964349886	LANCU193720260918O
15/09/2026	15:07:41 PM	BST	817	2,299.00	XLON	1521518538445244	LANCU171420260915O
17/09/2026	15:07:49 PM	BST	69	2,322.00	XLON	1522755489031601	LANCU171020260917O
17/09/2026	15:07:49 PM	BST	367	2,322.00	XLON	1522755489031602	LANCU171020260917O
18/09/2026	15:07:51 PM	BST	302	2,288.00	XLON	1523373964349959	LANCU193720260918O
14/09/2026	15:07:54 PM	BST	330	2,315.00	XLON	1520900063158901	LANCU172820260914O
14/09/2026	15:07:54 PM	BST	43	2,315.00	XLON	1520900063158902	LANCU172820260914O
14/09/2026	15:07:54 PM	BST	296	2,315.00	BATE	300014UI	LANCU173220260914O
15/09/2026	15:07:56 PM	BST	883	2,299.00	XLON	1521518538445301	LANCU171420260915O
17/09/2026	15:08:00 PM	BST	272	2,322.00	XLON	1522755489031642	LANCU171020260917O
17/09/2026	15:08:00 PM	BST	78	2,322.00	XLON	1522755489031643	LANCU171020260917O
17/09/2026	15:08:14 PM	BST	298	2,322.00	CHIX	130001IMG	LANCU171820260917O
14/09/2026	15:08:33 PM	BST	326	2,316.00	XLON	1520900063159111	LANCU172820260914O
15/09/2026	15:08:33 PM	BST	55	2,298.00	CHIX	130001DUQ	LANCU172420260915O
15/09/2026	15:08:33 PM	BST	132	2,298.00	CHIX	130001DUR	LANCU172420260915O
15/09/2026	15:08:33 PM	BST	109	2,298.00	XLON	1521518538445465	LANCU171420260915O
15/09/2026	15:08:33 PM	BST	115	2,298.00	XLON	1521518538445466	LANCU171420260915O
15/09/2026	15:08:33 PM	BST	83	2,298.00	XLON	1521518538445467	LANCU171420260915O
16/09/2026	15:08:33 PM	BST	298	2,278.00	XLON	1522137013738347	LANCU254620260916O
16/09/2026	15:08:34 PM	BST	506	2,278.00	XLON	1522137013738348	LANCU254620260916O
18/09/2026	15:08:34 PM	BST	292	2,289.00	CHIX	130001A9Q	LANCU195120260918O
18/09/2026	15:08:34 PM	BST	296	2,289.00	XLON	1523373964350101	LANCU193720260918O
16/09/2026	15:08:42 PM	BST	296	2,277.00	XLON	1522137013738364	LANCU254620260916O
15/09/2026	15:08:49 PM	BST	120	2,298.00	CHIX	130001DWO	LANCU172420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	15:08:49 PM	BST	296	2,298.00	BATE	300018DO	LANCU172220260915O
16/09/2026	15:09:03 PM	BST	475	2,277.00	XLON	1522137013738430	LANCU254620260916O
16/09/2026	15:09:03 PM	BST	129	2,277.00	XLON	1522137013738431	LANCU254620260916O
17/09/2026	15:09:50 PM	BST	296	2,325.00	CHIX	130001IYF	LANCU171820260917O
17/09/2026	15:09:50 PM	BST	539	2,325.00	XLON	1522755489032161	LANCU171020260917O
17/09/2026	15:09:50 PM	BST	367	2,324.00	XLON	1522755489032168	LANCU171020260917O
17/09/2026	15:09:50 PM	BST	287	2,323.00	XLON	1522755489032170	LANCU171020260917O
17/09/2026	15:09:50 PM	BST	293	2,324.00	BATE	300014V6	LANCU171620260917O
15/09/2026	15:09:57 PM	BST	301	2,297.00	CHIX	130001E34	LANCU172420260915O
15/09/2026	15:09:57 PM	BST	327	2,297.00	XLON	1521518538445731	LANCU171420260915O
16/09/2026	15:10:05 PM	BST	372	2,277.00	CHIX	13000194P	LANCU255020260916O
16/09/2026	15:10:28 PM	BST	291	2,276.00	XLON	1522137013738717	LANCU254620260916O
18/09/2026	15:10:51 PM	BST	73	2,292.00	XLON	1523373964350628	LANCU193720260918O
18/09/2026	15:10:51 PM	BST	276	2,292.00	XLON	1523373964350629	LANCU193720260918O
14/09/2026	15:10:56 PM	BST	414	2,319.00	XLON	1520900063159642	LANCU172820260914O
16/09/2026	15:10:58 PM	BST	310	2,275.00	XLON	1522137013738840	LANCU254620260916O
15/09/2026	15:11:09 PM	BST	200	2,296.00	XLON	1521518538446033	LANCU171420260915O
15/09/2026	15:11:09 PM	BST	98	2,296.00	XLON	1521518538446034	LANCU171420260915O
15/09/2026	15:11:11 PM	BST	312	2,296.00	CHIX	130001EFH	LANCU172420260915O
18/09/2026	15:11:15 PM	BST	707	2,291.00	XLON	1523373964350786	LANCU193720260918O
16/09/2026	15:11:23 PM	BST	268	2,275.00	BATE	300011IP	LANCU254820260916O
16/09/2026	15:11:23 PM	BST	25	2,275.00	BATE	300011IQ	LANCU254820260916O
14/09/2026	15:11:48 PM	BST	295	2,319.00	CHIX	130001CM7	LANCU174820260914O
14/09/2026	15:11:48 PM	BST	819	2,319.00	XLON	1520900063159812	LANCU172820260914O
14/09/2026	15:11:48 PM	BST	294	2,319.00	BATE	300015FF	LANCU173220260914O
17/09/2026	15:11:52 PM	BST	801	2,324.00	XLON	1522755489032605	LANCU171020260917O
15/09/2026	15:11:53 PM	BST	335	2,296.00	CHIX	130001EK1	LANCU172420260915O
15/09/2026	15:11:53 PM	BST	1,155	2,296.00	XLON	1521518538446179	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	15:11:59 PM	BST	301	2,292.00	XLON	1523373964350924	LANCU193720260918O
16/09/2026	15:12:01 PM	BST	344	2,275.00	CHIX	1300019FZ	LANCU255020260916O
16/09/2026	15:12:01 PM	BST	889	2,275.00	XLON	1522137013739033	LANCU254620260916O
14/09/2026	15:12:12 PM	BST	775	2,319.00	XLON	1520900063159920	LANCU172820260914O
17/09/2026	15:12:15 PM	BST	309	2,323.00	CHIX	130001JEB	LANCU171820260917O
17/09/2026	15:12:15 PM	BST	802	2,323.00	XLON	1522755489032739	LANCU171020260917O
18/09/2026	15:12:21 PM	BST	371	2,292.00	XLON	1523373964351009	LANCU193720260918O
17/09/2026	15:12:34 PM	BST	290	2,322.00	CHIX	130001JGK	LANCU171820260917O
17/09/2026	15:12:34 PM	BST	431	2,322.00	XLON	1522755489032801	LANCU171020260917O
17/09/2026	15:12:34 PM	BST	328	2,322.00	BATE	300015BY	LANCU171620260917O
16/09/2026	15:12:36 PM	BST	298	2,275.00	CHIX	1300019JH	LANCU255020260916O
15/09/2026	15:12:44 PM	BST	1	2,295.00	XLON	1521518538446266	LANCU171420260915O
15/09/2026	15:12:44 PM	BST	130	2,295.00	XLON	1521518538446267	LANCU171420260915O
15/09/2026	15:12:44 PM	BST	192	2,295.00	XLON	1521518538446268	LANCU171420260915O
17/09/2026	15:13:22 PM	BST	336	2,323.00	XLON	1522755489032965	LANCU171020260917O
17/09/2026	15:13:34 PM	BST	436	2,324.00	XLON	1522755489033002	LANCU171020260917O
18/09/2026	15:13:46 PM	BST	381	2,293.00	CHIX	130001B4G	LANCU195120260918O
18/09/2026	15:13:46 PM	BST	365	2,293.00	XLON	1523373964351443	LANCU193720260918O
14/09/2026	15:13:54 PM	BST	347	2,319.00	CHIX	130001D10	LANCU174820260914O
14/09/2026	15:13:54 PM	BST	593	2,319.00	XLON	1520900063160223	LANCU172820260914O
18/09/2026	15:14:38 PM	BST	311	2,293.00	XLON	1523373964351627	LANCU193720260918O
18/09/2026	15:14:39 PM	BST	358	2,293.00	XLON	1523373964351651	LANCU193720260918O
16/09/2026	15:14:40 PM	BST	291	2,274.00	XLON	1522137013739382	LANCU254620260916O
18/09/2026	15:14:40 PM	BST	388	2,293.00	CHIX	130001BAH	LANCU195120260918O
15/09/2026	15:14:47 PM	BST	335	2,296.00	XLON	1521518538446593	LANCU171420260915O
15/09/2026	15:14:47 PM	BST	295	2,296.00	XLON	1521518538446594	LANCU171420260915O
15/09/2026	15:14:47 PM	BST	315	2,296.00	BATE	3000196X	LANCU172220260915O
18/09/2026	15:14:50 PM	BST	75	2,293.00	XLON	1523373964351692	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	15:14:50 PM	BST	249	2,293.00	XLON	1523373964351693	LANCU193720260918O
14/09/2026	15:14:55 PM	BST	117	2,319.00	XLON	1520900063160368	LANCU172820260914O
14/09/2026	15:14:55 PM	BST	180	2,319.00	XLON	1520900063160369	LANCU172820260914O
14/09/2026	15:14:55 PM	BST	211	2,319.00	XLON	1520900063160370	LANCU172820260914O
17/09/2026	15:15:12 PM	BST	651	2,324.00	XLON	1522755489033481	LANCU171020260917O
15/09/2026	15:15:27 PM	BST	321	2,295.00	CHIX	130001F3G	LANCU172420260915O
15/09/2026	15:15:27 PM	BST	424	2,295.00	XLON	1521518538446703	LANCU171420260915O
17/09/2026	15:15:41 PM	BST	287	2,323.00	CHIX	130001K6W	LANCU171820260917O
17/09/2026	15:15:41 PM	BST	89	2,323.00	XLON	1522755489033668	LANCU171020260917O
17/09/2026	15:15:41 PM	BST	232	2,323.00	XLON	1522755489033669	LANCU171020260917O
15/09/2026	15:16:03 PM	BST	219	2,294.00	CHIX	130001F70	LANCU172420260915O
15/09/2026	15:16:03 PM	BST	148	2,294.00	CHIX	130001F71	LANCU172420260915O
15/09/2026	15:16:03 PM	BST	522	2,294.00	XLON	1521518538446770	LANCU171420260915O
15/09/2026	15:16:04 PM	BST	395	2,293.00	XLON	1521518538446777	LANCU171420260915O
15/09/2026	15:16:06 PM	BST	625	2,292.00	XLON	1521518538446778	LANCU171420260915O
15/09/2026	15:16:19 PM	BST	315	2,291.00	XLON	1521518538446838	LANCU171420260915O
17/09/2026	15:16:41 PM	BST	300	2,323.00	CHIX	130001KGA	LANCU171820260917O
17/09/2026	15:16:41 PM	BST	92	2,323.00	XLON	1522755489033946	LANCU171020260917O
17/09/2026	15:16:41 PM	BST	548	2,323.00	XLON	1522755489033947	LANCU171020260917O
17/09/2026	15:17:04 PM	BST	290	2,322.00	CHIX	130001KIG	LANCU171820260917O
17/09/2026	15:17:04 PM	BST	327	2,322.00	XLON	1522755489034040	LANCU171020260917O
16/09/2026	15:17:10 PM	BST	403	2,274.00	CHIX	130001A6M	LANCU255020260916O
16/09/2026	15:17:10 PM	BST	963	2,274.00	XLON	1522137013739795	LANCU254620260916O
16/09/2026	15:17:10 PM	BST	385	2,274.00	BATE	3000128H	LANCU254820260916O
18/09/2026	15:17:19 PM	BST	171	2,295.00	XLON	1523373964352339	LANCU193720260918O
18/09/2026	15:17:19 PM	BST	294	2,295.00	XLON	1523373964352340	LANCU193720260918O
17/09/2026	15:17:21 PM	BST	300	2,321.00	XLON	1522755489034096	LANCU171020260917O
17/09/2026	15:17:21 PM	BST	361	2,321.00	BATE	3000168C	LANCU171620260917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	15:17:24 PM	BST	289	2,321.00	XLON	1522755489034116	LANCU171020260917O
16/09/2026	15:17:27 PM	BST	384	2,274.00	CHIX	130001A8E	LANCU255020260916O
15/09/2026	15:17:52 PM	BST	308	2,291.00	XLON	1521518538447099	LANCU171420260915O
18/09/2026	15:17:55 PM	BST	491	2,294.00	XLON	1523373964352489	LANCU193720260918O
14/09/2026	15:18:07 PM	BST	592	2,319.00	CHIX	130001DQ2	LANCU174820260914O
14/09/2026	15:18:07 PM	BST	545	2,319.00	XLON	1520900063160997	LANCU172820260914O
17/09/2026	15:18:08 PM	BST	372	2,323.00	XLON	1522755489034268	LANCU171020260917O
15/09/2026	15:18:10 PM	BST	332	2,290.00	XLON	1521518538447132	LANCU171420260915O
16/09/2026	15:18:11 PM	BST	300	2,273.00	XLON	1522137013740020	LANCU254620260916O
17/09/2026	15:18:20 PM	BST	309	2,323.00	XLON	1522755489034327	LANCU171020260917O
18/09/2026	15:18:20 PM	BST	449	2,294.00	CHIX	130001BTH	LANCU195120260918O
18/09/2026	15:18:20 PM	BST	450	2,294.00	BATE	300013QM	LANCU194720260918O
16/09/2026	15:18:23 PM	BST	609	2,274.00	XLON	1522137013740074	LANCU254620260916O
15/09/2026	15:18:27 PM	BST	379	2,290.00	CHIX	130001FPF	LANCU172420260915O
16/09/2026	15:18:55 PM	BST	806	2,273.00	XLON	1522137013740177	LANCU254620260916O
14/09/2026	15:19:05 PM	BST	106	2,318.00	CHIX	130001DUG	LANCU174820260914O
14/09/2026	15:19:05 PM	BST	190	2,318.00	CHIX	130001DUH	LANCU174820260914O
14/09/2026	15:19:05 PM	BST	1,118	2,318.00	XLON	1520900063161097	LANCU172820260914O
14/09/2026	15:19:05 PM	BST	326	2,318.00	BATE	300016EL	LANCU173220260914O
16/09/2026	15:19:10 PM	BST	296	2,272.00	XLON	1522137013740205	LANCU254620260916O
17/09/2026	15:19:12 PM	BST	331	2,324.00	XLON	1522755489034526	LANCU171020260917O
17/09/2026	15:19:21 PM	BST	302	2,323.00	XLON	1522755489034568	LANCU171020260917O
15/09/2026	15:19:26 PM	BST	675	2,290.00	XLON	1521518538447342	LANCU171420260915O
16/09/2026	15:19:33 PM	BST	827	2,271.00	XLON	1522137013740285	LANCU254620260916O
16/09/2026	15:19:33 PM	BST	194	2,271.00	XLON	1522137013740286	LANCU254620260916O
16/09/2026	15:19:33 PM	BST	61	2,271.00	XLON	1522137013740287	LANCU254620260916O
14/09/2026	15:19:34 PM	BST	201	2,317.00	XLON	1520900063161204	LANCU172820260914O
14/09/2026	15:19:34 PM	BST	268	2,317.00	XLON	1520900063161205	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	15:19:42 PM	BST	453	2,294.00	XLON	1523373964352921	LANCU193720260918O
14/09/2026	15:19:45 PM	BST	293	2,317.00	CHIX	130001DYZ	LANCU174820260914O
15/09/2026	15:19:51 PM	BST	409	2,289.00	XLON	1521518538447403	LANCU171420260915O
15/09/2026	15:19:51 PM	BST	370	2,289.00	BATE	300019YI	LANCU172220260915O
18/09/2026	15:19:53 PM	BST	521	2,294.00	XLON	1523373964352979	LANCU193720260918O
18/09/2026	15:20:09 PM	BST	226	2,294.00	XLON	1523373964353063	LANCU193720260918O
18/09/2026	15:20:09 PM	BST	289	2,294.00	XLON	1523373964353064	LANCU193720260918O
16/09/2026	15:20:11 PM	BST	391	2,270.00	CHIX	130001APA	LANCU255020260916O
16/09/2026	15:20:11 PM	BST	643	2,270.00	XLON	1522137013740450	LANCU254620260916O
18/09/2026	15:20:15 PM	BST	81	2,294.00	XLON	1523373964353099	LANCU193720260918O
18/09/2026	15:20:15 PM	BST	97	2,294.00	XLON	1523373964353100	LANCU193720260918O
18/09/2026	15:20:15 PM	BST	174	2,294.00	XLON	1523373964353101	LANCU193720260918O
15/09/2026	15:20:19 PM	BST	412	2,291.00	CHIX	130001FYW	LANCU172420260915O
15/09/2026	15:20:19 PM	BST	903	2,291.00	XLON	1521518538447488	LANCU171420260915O
15/09/2026	15:20:29 PM	BST	302	2,290.00	XLON	1521518538447520	LANCU171420260915O
17/09/2026	15:20:31 PM	BST	346	2,322.00	CHIX	130001LD0	LANCU171820260917O
17/09/2026	15:20:36 PM	BST	340	2,323.00	XLON	1522755489034894	LANCU171020260917O
16/09/2026	15:20:44 PM	BST	29	2,269.00	XLON	1522137013740621	LANCU254620260916O
16/09/2026	15:20:44 PM	BST	366	2,269.00	XLON	1522137013740622	LANCU254620260916O
16/09/2026	15:20:44 PM	BST	104	2,269.00	XLON	1522137013740623	LANCU254620260916O
14/09/2026	15:20:46 PM	BST	351	2,316.00	CHIX	130001E49	LANCU174820260914O
14/09/2026	15:20:46 PM	BST	133	2,316.00	XLON	1520900063161452	LANCU172820260914O
14/09/2026	15:20:46 PM	BST	1,001	2,316.00	XLON	1520900063161453	LANCU172820260914O
14/09/2026	15:20:46 PM	BST	335	2,316.00	BATE	300016N5	LANCU173220260914O
16/09/2026	15:20:51 PM	BST	350	2,268.00	XLON	1522137013740654	LANCU254620260916O
14/09/2026	15:20:55 PM	BST	469	2,315.00	CHIX	130001E62	LANCU174820260914O
14/09/2026	15:20:55 PM	BST	867	2,315.00	XLON	1520900063161529	LANCU172820260914O
15/09/2026	15:21:07 PM	BST	406	2,286.00	XLON	1521518538447589	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	15:21:44 PM	BST	294	2,286.00	CHIX	130001G64	LANCU172420260915O
18/09/2026	15:21:44 PM	BST	17	2,294.00	CHIX	130001CBB	LANCU195120260918O
18/09/2026	15:21:44 PM	BST	17	2,294.00	CHIX	130001CBC	LANCU195120260918O
18/09/2026	15:21:44 PM	BST	200	2,294.00	CHIX	130001CBD	LANCU195120260918O
17/09/2026	15:21:52 PM	BST	347	2,323.00	XLON	1522755489035204	LANCU171020260917O
17/09/2026	15:21:53 PM	BST	461	2,323.00	XLON	1522755489035208	LANCU171020260917O
17/09/2026	15:21:58 PM	BST	295	2,323.00	CHIX	130001LM1	LANCU171820260917O
17/09/2026	15:21:58 PM	BST	5	2,323.00	XLON	1522755489035228	LANCU171020260917O
17/09/2026	15:21:59 PM	BST	87	2,323.00	XLON	1522755489035229	LANCU171020260917O
17/09/2026	15:21:59 PM	BST	16	2,323.00	XLON	1522755489035230	LANCU171020260917O
17/09/2026	15:21:59 PM	BST	16	2,323.00	XLON	1522755489035231	LANCU171020260917O
17/09/2026	15:21:59 PM	BST	335	2,323.00	XLON	1522755489035232	LANCU171020260917O
18/09/2026	15:22:27 PM	BST	288	2,296.00	XLON	1523373964353552	LANCU193720260918O
16/09/2026	15:22:30 PM	BST	388	2,268.00	CHIX	130001B46	LANCU255020260916O
14/09/2026	15:22:46 PM	BST	550	2,315.00	CHIX	130001EK6	LANCU174820260914O
14/09/2026	15:22:46 PM	BST	946	2,315.00	XLON	1520900063161917	LANCU172820260914O
15/09/2026	15:22:51 PM	BST	82	2,285.00	XLON	1521518538447947	LANCU171420260915O
15/09/2026	15:22:51 PM	BST	212	2,285.00	XLON	1521518538447948	LANCU171420260915O
16/09/2026	15:23:00 PM	BST	645	2,268.00	XLON	1522137013741067	LANCU254620260916O
14/09/2026	15:23:02 PM	BST	165	2,315.00	XLON	1520900063161956	LANCU172820260914O
14/09/2026	15:23:02 PM	BST	191	2,315.00	XLON	1520900063161957	LANCU172820260914O
14/09/2026	15:23:06 PM	BST	379	2,314.00	XLON	1520900063161966	LANCU172820260914O
14/09/2026	15:23:07 PM	BST	580	2,313.00	XLON	1520900063161971	LANCU172820260914O
15/09/2026	15:23:12 PM	BST	318	2,284.00	XLON	1521518538448021	LANCU171420260915O
14/09/2026	15:23:16 PM	BST	680	2,312.00	XLON	1520900063161984	LANCU172820260914O
14/09/2026	15:23:16 PM	BST	313	2,311.00	XLON	1520900063161988	LANCU172820260914O
14/09/2026	15:23:17 PM	BST	531	2,310.00	XLON	1520900063162000	LANCU172820260914O
15/09/2026	15:23:19 PM	BST	25	2,283.00	XLON	1521518538448036	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	15:23:24 PM	BST	636	2,295.00	XLON	1523373964353734	LANCU193720260918O
18/09/2026	15:23:24 PM	BST	334	2,294.00	XLON	1523373964353741	LANCU193720260918O
17/09/2026	15:23:35 PM	BST	301	2,322.00	XLON	1522755489035673	LANCU171020260917O
17/09/2026	15:23:35 PM	BST	342	2,322.00	BATE	300017DG	LANCU171620260917O
18/09/2026	15:23:40 PM	BST	378	2,294.00	XLON	1523373964353810	LANCU193720260918O
16/09/2026	15:24:04 PM	BST	340	2,267.00	XLON	1522137013741187	LANCU254620260916O
16/09/2026	15:24:04 PM	BST	393	2,267.00	BATE	3000138H	LANCU254820260916O
14/09/2026	15:24:07 PM	BST	334	2,311.00	XLON	1520900063162138	LANCU172820260914O
14/09/2026	15:24:07 PM	BST	171	2,311.00	BATE	3000177M	LANCU173220260914O
18/09/2026	15:24:25 PM	BST	309	2,293.00	CHIX	130001CR7	LANCU195120260918O
18/09/2026	15:24:25 PM	BST	295	2,293.00	XLON	1523373964353966	LANCU193720260918O
18/09/2026	15:24:25 PM	BST	307	2,293.00	BATE	300014IG	LANCU194720260918O
16/09/2026	15:24:26 PM	BST	307	2,267.00	CHIX	130001BE9	LANCU255020260916O
16/09/2026	15:24:30 PM	BST	76	2,267.00	XLON	1522137013741244	LANCU254620260916O
16/09/2026	15:24:30 PM	BST	750	2,267.00	XLON	1522137013741245	LANCU254620260916O
16/09/2026	15:24:43 PM	BST	757	2,267.00	XLON	1522137013741262	LANCU254620260916O
17/09/2026	15:25:02 PM	BST	288	2,325.00	CHIX	130001M8D	LANCU171820260917O
17/09/2026	15:25:02 PM	BST	572	2,325.00	XLON	1522755489036069	LANCU171020260917O
17/09/2026	15:25:03 PM	BST	325	2,325.00	CHIX	130001M9C	LANCU171820260917O
17/09/2026	15:25:03 PM	BST	637	2,325.00	XLON	1522755489036091	LANCU171020260917O
14/09/2026	15:25:19 PM	BST	405	2,312.00	CHIX	130001F29	LANCU174820260914O
14/09/2026	15:25:19 PM	BST	440	2,312.00	XLON	1520900063162440	LANCU172820260914O
14/09/2026	15:25:24 PM	BST	321	2,312.00	XLON	1520900063162469	LANCU172820260914O
14/09/2026	15:25:24 PM	BST	17	2,312.00	BATE	300017EZ	LANCU173220260914O
14/09/2026	15:25:24 PM	BST	314	2,312.00	BATE	300017F0	LANCU173220260914O
17/09/2026	15:25:26 PM	BST	307	2,325.00	XLON	1522755489036192	LANCU171020260917O
15/09/2026	15:25:29 PM	BST	851	2,288.00	XLON	1521518538448361	LANCU171420260915O
14/09/2026	15:25:50 PM	BST	350	2,311.00	XLON	1520900063162522	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	15:25:50 PM	BST	309	2,310.00	XLON	1520900063162531	LANCU172820260914O
17/09/2026	15:25:50 PM	BST	446	2,325.00	XLON	1522755489036311	LANCU171020260917O
15/09/2026	15:25:52 PM	BST	379	2,288.00	CHIX	130001GWZ	LANCU172420260915O
15/09/2026	15:25:52 PM	BST	426	2,288.00	XLON	1521518538448414	LANCU171420260915O
15/09/2026	15:25:52 PM	BST	430	2,288.00	BATE	30001AUU	LANCU172220260915O
15/09/2026	15:26:22 PM	BST	325	2,287.00	CHIX	130001GYL	LANCU172420260915O
15/09/2026	15:26:22 PM	BST	383	2,287.00	XLON	1521518538448456	LANCU171420260915O
16/09/2026	15:26:27 PM	BST	314	2,266.00	XLON	1522137013741642	LANCU254620260916O
16/09/2026	15:26:27 PM	BST	289	2,266.00	BATE	300013K4	LANCU254820260916O
16/09/2026	15:26:28 PM	BST	295	2,265.00	XLON	1522137013741645	LANCU254620260916O
16/09/2026	15:26:28 PM	BST	290	2,265.00	BATE	300013K8	LANCU254820260916O
16/09/2026	15:26:36 PM	BST	336	2,265.00	CHIX	130001BQA	LANCU255020260916O
14/09/2026	15:26:38 PM	BST	440	2,307.00	XLON	1520900063162710	LANCU172820260914O
17/09/2026	15:26:53 PM	BST	307	2,325.00	XLON	1522755489036524	LANCU171020260917O
16/09/2026	15:26:55 PM	BST	342	2,264.00	XLON	1522137013741748	LANCU254620260916O
15/09/2026	15:27:09 PM	BST	972	2,286.00	XLON	1521518538448628	LANCU171420260915O
17/09/2026	15:27:16 PM	BST	603	2,326.00	XLON	1522755489036646	LANCU171020260917O
17/09/2026	15:27:17 PM	BST	318	2,326.00	XLON	1522755489036652	LANCU171020260917O
17/09/2026	15:27:20 PM	BST	312	2,326.00	XLON	1522755489036667	LANCU171020260917O
16/09/2026	15:27:54 PM	BST	200	2,267.00	CHIX	130001BXB	LANCU255020260916O
15/09/2026	15:28:00 PM	BST	316	2,286.00	XLON	1521518538448747	LANCU171420260915O
18/09/2026	15:28:10 PM	BST	411	2,295.00	CHIX	130001D8T	LANCU195120260918O
18/09/2026	15:28:10 PM	BST	586	2,295.00	XLON	1523373964354930	LANCU193720260918O
17/09/2026	15:28:34 PM	BST	5	2,326.00	CHIX	130001MWG	LANCU171820260917O
17/09/2026	15:28:34 PM	BST	70	2,326.00	CHIX	130001MWH	LANCU171820260917O
17/09/2026	15:28:34 PM	BST	59	2,326.00	CHIX	130001MWI	LANCU171820260917O
17/09/2026	15:28:34 PM	BST	13	2,326.00	CHIX	130001MWJ	LANCU171820260917O
17/09/2026	15:28:34 PM	BST	11	2,326.00	CHIX	130001MWK	LANCU171820260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	15:28:37 PM	BST	369	2,308.00	XLON	1520900063163071	LANCU172820260914O
18/09/2026	15:28:39 PM	BST	704	2,295.00	XLON	1523373964355036	LANCU193720260918O
16/09/2026	15:28:48 PM	BST	677	2,269.00	XLON	1522137013742098	LANCU254620260916O
15/09/2026	15:29:12 PM	BST	492	2,285.00	CHIX	130001HBN	LANCU172420260915O
15/09/2026	15:29:12 PM	BST	545	2,285.00	XLON	1521518538448877	LANCU171420260915O
15/09/2026	15:29:12 PM	BST	320	2,285.00	BATE	30001B8B	LANCU172220260915O
17/09/2026	15:29:14 PM	BST	142	2,326.00	CHIX	130001N1L	LANCU171820260917O
16/09/2026	15:29:17 PM	BST	22	2,269.00	CHIX	130001C5T	LANCU255020260916O
16/09/2026	15:29:17 PM	BST	209	2,269.00	CHIX	130001C5U	LANCU255020260916O
16/09/2026	15:29:17 PM	BST	99	2,269.00	XLON	1522137013742190	LANCU254620260916O
16/09/2026	15:29:17 PM	BST	505	2,269.00	XLON	1522137013742191	LANCU254620260916O
17/09/2026	15:29:19 PM	BST	287	2,325.00	CHIX	130001N35	LANCU171820260917O
17/09/2026	15:29:19 PM	BST	484	2,326.00	XLON	1522755489037153	LANCU171020260917O
15/09/2026	15:29:23 PM	BST	450	2,284.00	CHIX	130001HCF	LANCU172420260915O
15/09/2026	15:29:23 PM	BST	294	2,284.00	XLON	1521518538448891	LANCU171420260915O
16/09/2026	15:29:27 PM	BST	205	2,269.00	CHIX	130001C6N	LANCU255020260916O
17/09/2026	15:29:47 PM	BST	6	2,326.00	CHIX	130001N6D	LANCU171820260917O
17/09/2026	15:29:47 PM	BST	2	2,326.00	CHIX	130001N6E	LANCU171820260917O
14/09/2026	15:30:00 PM	BST	4	2,307.00	XLON	1520900063163270	LANCU172820260914O
14/09/2026	15:30:00 PM	BST	340	2,307.00	XLON	1520900063163271	LANCU172820260914O
14/09/2026	15:30:01 PM	BST	293	2,307.00	CHIX	130001G0P	LANCU174820260914O
14/09/2026	15:30:01 PM	BST	383	2,307.00	BATE	3000184U	LANCU173220260914O
14/09/2026	15:30:05 PM	BST	303	2,306.00	XLON	1520900063163319	LANCU172820260914O
18/09/2026	15:30:10 PM	BST	422	2,295.00	CHIX	130001DK3	LANCU195120260918O
18/09/2026	15:30:10 PM	BST	312	2,295.00	XLON	1523373964355293	LANCU193720260918O
18/09/2026	15:30:10 PM	BST	149	2,295.00	XLON	1523373964355295	LANCU193720260918O
17/09/2026	15:30:17 PM	BST	294	2,326.00	CHIX	130001NED	LANCU171820260917O
15/09/2026	15:30:20 PM	BST	456	2,285.00	XLON	1521518538448976	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	15:30:28 PM	BST	813	2,285.00	XLON	1521518538449001	LANCU171420260915O
15/09/2026	15:30:29 PM	BST	337	2,284.00	XLON	1521518538449004	LANCU171420260915O
15/09/2026	15:30:29 PM	BST	52	2,284.00	XLON	1521518538449005	LANCU171420260915O
18/09/2026	15:30:35 PM	BST	447	2,296.00	XLON	1523373964355407	LANCU193720260918O
16/09/2026	15:30:47 PM	BST	1,058	2,270.00	XLON	1522137013742542	LANCU254620260916O
14/09/2026	15:30:52 PM	BST	301	2,306.00	CHIX	130001GC8	LANCU174820260914O
14/09/2026	15:31:13 PM	BST	362	2,305.00	CHIX	130001GGW	LANCU174820260914O
14/09/2026	15:31:13 PM	BST	387	2,305.00	XLON	1520900063163726	LANCU172820260914O
18/09/2026	15:31:17 PM	BST	717	2,295.00	XLON	1523373964355578	LANCU193720260918O
18/09/2026	15:31:17 PM	BST	309	2,295.00	BATE	300015GU	LANCU194720260918O
15/09/2026	15:31:40 PM	BST	349	2,285.00	XLON	1521518538449245	LANCU171420260915O
14/09/2026	15:31:42 PM	BST	305	2,305.00	XLON	1520900063163891	LANCU172820260914O
14/09/2026	15:31:51 PM	BST	612	2,304.00	XLON	1520900063163913	LANCU172820260914O
14/09/2026	15:31:51 PM	BST	145	2,303.00	XLON	1520900063163918	LANCU172820260914O
14/09/2026	15:31:51 PM	BST	273	2,303.00	XLON	1520900063163919	LANCU172820260914O
17/09/2026	15:31:51 PM	BST	792	2,329.00	XLON	1522755489037962	LANCU171020260917O
15/09/2026	15:31:55 PM	BST	253	2,285.00	XLON	1521518538449261	LANCU171420260915O
15/09/2026	15:31:55 PM	BST	349	2,285.00	XLON	1521518538449262	LANCU171420260915O
17/09/2026	15:32:01 PM	BST	375	2,328.00	CHIX	130001NTQ	LANCU171820260917O
17/09/2026	15:32:01 PM	BST	527	2,329.00	XLON	1522755489038004	LANCU171020260917O
17/09/2026	15:32:01 PM	BST	167	2,329.00	BATE	3000194K	LANCU171620260917O
17/09/2026	15:32:01 PM	BST	200	2,329.00	BATE	3000194L	LANCU171620260917O
16/09/2026	15:32:12 PM	BST	606	2,269.00	XLON	1522137013742734	LANCU254620260916O
16/09/2026	15:32:12 PM	BST	457	2,269.00	BATE	300014E3	LANCU254820260916O
15/09/2026	15:32:13 PM	BST	394	2,285.00	CHIX	130001HY0	LANCU172420260915O
14/09/2026	15:32:27 PM	BST	903	2,303.00	XLON	1520900063164083	LANCU172820260914O
14/09/2026	15:32:48 PM	BST	307	2,304.00	XLON	1520900063164144	LANCU172820260914O
15/09/2026	15:32:52 PM	BST	544	2,284.00	XLON	1521518538449522	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	15:32:52 PM	BST	322	2,284.00	BATE	30001BVU	LANCU172220260915O
18/09/2026	15:32:59 PM	BST	345	2,294.00	CHIX	130001E1Z	LANCU195120260918O
18/09/2026	15:32:59 PM	BST	457	2,294.00	XLON	1523373964356115	LANCU193720260918O
18/09/2026	15:32:59 PM	BST	303	2,294.00	BATE	300015QC	LANCU194720260918O
15/09/2026	15:33:25 PM	BST	143	2,285.00	XLON	1521518538449657	LANCU171420260915O
15/09/2026	15:33:25 PM	BST	66	2,285.00	XLON	1521518538449658	LANCU171420260915O
15/09/2026	15:33:25 PM	BST	173	2,285.00	XLON	1521518538449659	LANCU171420260915O
18/09/2026	15:33:25 PM	BST	368	2,293.00	XLON	1523373964356222	LANCU193720260918O
16/09/2026	15:33:39 PM	BST	543	2,270.00	XLON	1522137013742992	LANCU254620260916O
15/09/2026	15:33:41 PM	BST	445	2,284.00	XLON	1521518538449694	LANCU171420260915O
14/09/2026	15:33:44 PM	BST	323	2,303.00	XLON	1520900063164279	LANCU172820260914O
14/09/2026	15:33:44 PM	BST	6	2,303.00	XLON	1520900063164280	LANCU172820260914O
15/09/2026	15:33:46 PM	BST	161	2,283.00	XLON	1521518538449754	LANCU171420260915O
15/09/2026	15:33:46 PM	BST	209	2,283.00	XLON	1521518538449755	LANCU171420260915O
15/09/2026	15:33:51 PM	BST	164	2,282.00	XLON	1521518538449774	LANCU171420260915O
14/09/2026	15:33:53 PM	BST	298	2,303.00	CHIX	130001H4E	LANCU174820260914O
14/09/2026	15:33:53 PM	BST	286	2,303.00	BATE	300018VT	LANCU173220260914O
14/09/2026	15:33:53 PM	BST	6	2,303.00	BATE	300018VW	LANCU173220260914O
14/09/2026	15:33:53 PM	BST	162	2,303.00	BATE	300018VX	LANCU173220260914O
17/09/2026	15:34:01 PM	BST	472	2,330.00	CHIX	130001OHG	LANCU171820260917O
17/09/2026	15:34:01 PM	BST	674	2,330.00	XLON	1522755489038643	LANCU171020260917O
17/09/2026	15:34:01 PM	BST	385	2,330.00	BATE	300019JD	LANCU171620260917O
17/09/2026	15:34:07 PM	BST	380	2,329.00	XLON	1522755489038665	LANCU171020260917O
15/09/2026	15:34:18 PM	BST	297	2,283.00	CHIX	130001IDS	LANCU172420260915O
15/09/2026	15:34:18 PM	BST	186	2,283.00	XLON	1521518538449905	LANCU171420260915O
15/09/2026	15:34:18 PM	BST	119	2,283.00	XLON	1521518538449906	LANCU171420260915O
15/09/2026	15:34:18 PM	BST	26	2,283.00	XLON	1521518538449907	LANCU171420260915O
18/09/2026	15:34:25 PM	BST	397	2,292.00	XLON	1523373964356472	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	15:34:55 PM	BST	722	2,330.00	XLON	1522755489038838	LANCU171020260917O
17/09/2026	15:34:55 PM	BST	314	2,330.00	BATE	300019PI	LANCU171620260917O
14/09/2026	15:35:18 PM	BST	462	2,306.00	XLON	1520900063164645	LANCU172820260914O
17/09/2026	15:35:24 PM	BST	555	2,330.00	XLON	1522755489038958	LANCU171020260917O
17/09/2026	15:35:31 PM	BST	337	2,329.00	CHIX	130001OYG	LANCU171820260917O
17/09/2026	15:35:31 PM	BST	357	2,329.00	XLON	1522755489038981	LANCU171020260917O
18/09/2026	15:35:45 PM	BST	337	2,292.00	CHIX	130001EDG	LANCU195120260918O
14/09/2026	15:35:47 PM	BST	1,067	2,306.00	XLON	1520900063164747	LANCU172820260914O
18/09/2026	15:35:47 PM	BST	300	2,291.00	CHIX	130001EEC	LANCU195120260918O
18/09/2026	15:35:47 PM	BST	482	2,291.00	XLON	1523373964356764	LANCU193720260918O
17/09/2026	15:35:49 PM	BST	344	2,329.00	XLON	1522755489039053	LANCU171020260917O
15/09/2026	15:35:58 PM	BST	311	2,286.00	XLON	1521518538450313	LANCU171420260915O
15/09/2026	15:35:58 PM	BST	444	2,285.00	XLON	1521518538450317	LANCU171420260915O
16/09/2026	15:36:00 PM	BST	338	2,273.00	XLON	1522137013743301	LANCU254620260916O
16/09/2026	15:36:00 PM	BST	458	2,273.00	BATE	3000151B	LANCU254820260916O
15/09/2026	15:36:08 PM	BST	384	2,284.00	XLON	1521518538450400	LANCU171420260915O
14/09/2026	15:36:20 PM	BST	483	2,305.00	XLON	1520900063164834	LANCU172820260914O
14/09/2026	15:36:21 PM	BST	442	2,305.00	CHIX	130001HPB	LANCU174820260914O
14/09/2026	15:36:21 PM	BST	303	2,304.00	CHIX	130001HPG	LANCU174820260914O
14/09/2026	15:36:21 PM	BST	479	2,304.00	XLON	1520900063164840	LANCU172820260914O
14/09/2026	15:36:34 PM	BST	368	2,303.00	XLON	1520900063164883	LANCU172820260914O
18/09/2026	15:36:37 PM	BST	347	2,291.00	BATE	3000166H	LANCU194720260918O
16/09/2026	15:36:57 PM	BST	5	2,274.00	XLON	1522137013743416	LANCU254620260916O
17/09/2026	15:37:01 PM	BST	936	2,328.00	XLON	1522755489039314	LANCU171020260917O
17/09/2026	15:37:02 PM	BST	383	2,327.00	CHIX	130001PER	LANCU171820260917O
17/09/2026	15:37:02 PM	BST	329	2,327.00	XLON	1522755489039322	LANCU171020260917O
18/09/2026	15:37:08 PM	BST	435	2,290.00	XLON	1523373964357020	LANCU193720260918O
15/09/2026	15:37:36 PM	BST	308	2,286.00	CHIX	130001IZ6	LANCU172420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	15:37:36 PM	BST	535	2,286.00	XLON	1521518538450738	LANCU171420260915O
15/09/2026	15:37:44 PM	BST	370	2,285.00	CHIX	130001J1B	LANCU172420260915O
15/09/2026	15:37:44 PM	BST	335	2,285.00	XLON	1521518538450812	LANCU171420260915O
15/09/2026	15:37:44 PM	BST	294	2,285.00	BATE	30001CPH	LANCU172220260915O
16/09/2026	15:37:46 PM	BST	504	2,278.00	XLON	1522137013743520	LANCU254620260916O
16/09/2026	15:37:46 PM	BST	223	2,278.00	XLON	1522137013743521	LANCU254620260916O
16/09/2026	15:37:46 PM	BST	120	2,278.00	XLON	1522137013743522	LANCU254620260916O
16/09/2026	15:37:47 PM	BST	436	2,278.00	XLON	1522137013743530	LANCU254620260916O
14/09/2026	15:38:00 PM	BST	414	2,304.00	CHIX	130001I3K	LANCU174820260914O
14/09/2026	15:38:00 PM	BST	848	2,304.00	XLON	1520900063165088	LANCU172820260914O
14/09/2026	15:38:00 PM	BST	384	2,304.00	BATE	300019M1	LANCU173220260914O
16/09/2026	15:38:03 PM	BST	810	2,277.00	CHIX	130001DQR	LANCU255020260916O
16/09/2026	15:38:03 PM	BST	996	2,277.00	XLON	1522137013743574	LANCU254620260916O
15/09/2026	15:38:14 PM	BST	231	2,284.00	XLON	1521518538451341	LANCU171420260915O
15/09/2026	15:38:14 PM	BST	68	2,284.00	XLON	1521518538451342	LANCU171420260915O
15/09/2026	15:38:18 PM	BST	457	2,284.00	BATE	30001CUE	LANCU172220260915O
18/09/2026	15:38:24 PM	BST	205	2,290.00	XLON	1523373964357218	LANCU193720260918O
15/09/2026	15:39:05 PM	BST	364	2,283.00	XLON	1521518538452088	LANCU171420260915O
18/09/2026	15:39:08 PM	BST	332	2,292.00	CHIX	130001EWH	LANCU195120260918O
18/09/2026	15:39:08 PM	BST	755	2,292.00	XLON	1523373964357257	LANCU193720260918O
18/09/2026	15:39:08 PM	BST	207	2,292.00	XLON	1523373964357260	LANCU193720260918O
18/09/2026	15:39:08 PM	BST	378	2,292.00	XLON	1523373964357261	LANCU193720260918O
15/09/2026	15:39:12 PM	BST	304	2,282.00	XLON	1521518538452178	LANCU171420260915O
16/09/2026	15:39:13 PM	BST	397	2,277.00	XLON	1522137013743724	LANCU254620260916O
16/09/2026	15:39:13 PM	BST	20	2,277.00	XLON	1522137013743725	LANCU254620260916O
16/09/2026	15:39:13 PM	BST	51	2,277.00	XLON	1522137013743726	LANCU254620260916O
18/09/2026	15:39:17 PM	BST	231	2,292.00	XLON	1523373964357485	LANCU193720260918O
18/09/2026	15:39:22 PM	BST	565	2,292.00	XLON	1523373964357549	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	15:39:23 PM	BST	809	2,304.00	XLON	1520900063165377	LANCU172820260914O
14/09/2026	15:39:45 PM	BST	308	2,304.00	XLON	1520900063165476	LANCU172820260914O
14/09/2026	15:39:46 PM	BST	407	2,304.00	CHIX	130001IH6	LANCU174820260914O
16/09/2026	15:39:50 PM	BST	291	2,279.00	XLON	1522137013743784	LANCU254620260916O
14/09/2026	15:39:58 PM	BST	335	2,304.00	XLON	1520900063165522	LANCU172820260914O
14/09/2026	15:39:58 PM	BST	340	2,303.00	XLON	1520900063165525	LANCU172820260914O
15/09/2026	15:40:02 PM	BST	428	2,283.00	CHIX	130001JS0	LANCU172420260915O
15/09/2026	15:40:02 PM	BST	574	2,283.00	XLON	1521518538452367	LANCU171420260915O
15/09/2026	15:40:02 PM	BST	429	2,283.00	XLON	1521518538452368	LANCU171420260915O
15/09/2026	15:40:02 PM	BST	465	2,282.00	XLON	1521518538452381	LANCU171420260915O
14/09/2026	15:40:03 PM	BST	308	2,303.00	XLON	1520900063165533	LANCU172820260914O
18/09/2026	15:40:07 PM	BST	885	2,291.00	XLON	1523373964357705	LANCU193720260918O
18/09/2026	15:40:12 PM	BST	323	2,290.00	CHIX	130001F91	LANCU195120260918O
18/09/2026	15:40:12 PM	BST	508	2,290.00	XLON	1523373964357735	LANCU193720260918O
14/09/2026	15:40:14 PM	BST	409	2,302.00	XLON	1520900063165607	LANCU172820260914O
16/09/2026	15:40:18 PM	BST	120	2,279.00	XLON	1522137013743876	LANCU254620260916O
16/09/2026	15:40:18 PM	BST	199	2,279.00	XLON	1522137013743877	LANCU254620260916O
16/09/2026	15:40:38 PM	BST	302	2,280.00	XLON	1522137013743944	LANCU254620260916O
17/09/2026	15:40:40 PM	BST	421	2,329.00	CHIX	130001QB5	LANCU171820260917O
17/09/2026	15:40:40 PM	BST	206	2,329.00	XLON	1522755489040240	LANCU171020260917O
17/09/2026	15:40:40 PM	BST	264	2,329.00	XLON	1522755489040241	LANCU171020260917O
17/09/2026	15:40:40 PM	BST	231	2,329.00	XLON	1522755489040242	LANCU171020260917O
17/09/2026	15:40:40 PM	BST	360	2,329.00	BATE	30001AUN	LANCU171620260917O
17/09/2026	15:40:44 PM	BST	331	2,329.00	XLON	1522755489040256	LANCU171020260917O
14/09/2026	15:40:46 PM	BST	302	2,301.00	XLON	1520900063165749	LANCU172820260914O
15/09/2026	15:40:50 PM	BST	494	2,281.00	XLON	1521518538452632	LANCU171420260915O
18/09/2026	15:40:52 PM	BST	308	2,289.00	XLON	1523373964357915	LANCU193720260918O
18/09/2026	15:40:53 PM	BST	384	2,288.00	XLON	1523373964357925	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	15:40:57 PM	BST	38	2,300.00	XLON	1520900063165778	LANCU172820260914O
18/09/2026	15:41:08 PM	BST	83	2,287.00	XLON	1523373964357965	LANCU193720260918O
18/09/2026	15:41:08 PM	BST	318	2,287.00	XLON	1523373964357966	LANCU193720260918O
15/09/2026	15:41:10 PM	BST	296	2,282.00	CHIX	130001K0O	LANCU172420260915O
15/09/2026	15:41:10 PM	BST	559	2,282.00	XLON	1521518538452678	LANCU171420260915O
14/09/2026	15:41:12 PM	BST	257	2,300.00	XLON	1520900063165823	LANCU172820260914O
18/09/2026	15:41:15 PM	BST	8	2,287.00	BATE	300016XJ	LANCU194720260918O
18/09/2026	15:41:15 PM	BST	370	2,287.00	BATE	300016XK	LANCU194720260918O
15/09/2026	15:41:22 PM	BST	309	2,282.00	XLON	1521518538452741	LANCU171420260915O
14/09/2026	15:41:26 PM	BST	178	2,299.00	XLON	1520900063165887	LANCU172820260914O
14/09/2026	15:41:26 PM	BST	123	2,299.00	XLON	1520900063165888	LANCU172820260914O
16/09/2026	15:41:30 PM	BST	250	2,282.00	XLON	1522137013744069	LANCU254620260916O
16/09/2026	15:41:30 PM	BST	493	2,282.00	XLON	1522137013744070	LANCU254620260916O
14/09/2026	15:41:36 PM	BST	331	2,299.00	BATE	30001A7J	LANCU173220260914O
18/09/2026	15:41:38 PM	BST	292	2,287.00	CHIX	130001FGI	LANCU195120260918O
15/09/2026	15:41:40 PM	BST	350	2,282.00	XLON	1521518538452877	LANCU171420260915O
16/09/2026	15:41:45 PM	BST	289	2,282.00	XLON	1522137013744111	LANCU254620260916O
16/09/2026	15:41:59 PM	BST	466	2,282.00	XLON	1522137013744127	LANCU254620260916O
16/09/2026	15:41:59 PM	BST	310	2,282.00	BATE	300015UE	LANCU254820260916O
15/09/2026	15:42:03 PM	BST	329	2,282.00	CHIX	130001K7J	LANCU172420260915O
15/09/2026	15:42:03 PM	BST	293	2,282.00	XLON	1521518538452973	LANCU171420260915O
17/09/2026	15:42:08 PM	BST	160	2,331.00	XLON	1522755489040629	LANCU171020260917O
17/09/2026	15:42:08 PM	BST	1,121	2,331.00	XLON	1522755489040630	LANCU171020260917O
17/09/2026	15:42:09 PM	BST	110	2,330.00	CHIX	130001QOU	LANCU171820260917O
17/09/2026	15:42:09 PM	BST	101	2,330.00	CHIX	130001QOX	LANCU171820260917O
17/09/2026	15:42:09 PM	BST	18	2,330.00	CHIX	130001QOZ	LANCU171820260917O
18/09/2026	15:42:10 PM	BST	27	2,286.00	XLON	1523373964358188	LANCU193720260918O
18/09/2026	15:42:10 PM	BST	320	2,286.00	XLON	1523373964358189	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	15:42:12 PM	BST	519	2,299.00	XLON	1520900063166021	LANCU172820260914O
18/09/2026	15:42:16 PM	BST	329	2,285.00	XLON	1523373964358218	LANCU193720260918O
17/09/2026	15:42:19 PM	BST	418	2,331.00	XLON	1522755489040675	LANCU171020260917O
17/09/2026	15:42:19 PM	BST	265	2,331.00	XLON	1522755489040676	LANCU171020260917O
14/09/2026	15:42:25 PM	BST	323	2,299.00	CHIX	130001IZO	LANCU174820260914O
14/09/2026	15:42:25 PM	BST	297	2,298.00	CHIX	130001IZS	LANCU174820260914O
14/09/2026	15:42:25 PM	BST	313	2,299.00	XLON	1520900063166084	LANCU172820260914O
17/09/2026	15:42:37 PM	BST	298	2,331.00	CHIX	130001QSN	LANCU171820260917O
17/09/2026	15:42:37 PM	BST	416	2,331.00	XLON	1522755489040752	LANCU171020260917O
17/09/2026	15:42:37 PM	BST	349	2,331.00	BATE	30001B87	LANCU171620260917O
14/09/2026	15:42:39 PM	BST	303	2,297.00	XLON	1520900063166113	LANCU172820260914O
16/09/2026	15:42:55 PM	BST	235	2,282.00	XLON	1522137013744260	LANCU254620260916O
16/09/2026	15:42:55 PM	BST	120	2,282.00	XLON	1522137013744261	LANCU254620260916O
16/09/2026	15:42:55 PM	BST	324	2,282.00	XLON	1522137013744262	LANCU254620260916O
15/09/2026	15:43:05 PM	BST	293	2,281.00	XLON	1521518538453159	LANCU171420260915O
18/09/2026	15:43:05 PM	BST	485	2,285.00	XLON	1523373964358534	LANCU193720260918O
16/09/2026	15:43:25 PM	BST	237	2,282.00	XLON	1522137013744350	LANCU254620260916O
16/09/2026	15:43:25 PM	BST	52	2,282.00	XLON	1522137013744351	LANCU254620260916O
18/09/2026	15:43:28 PM	BST	353	2,284.00	CHIX	130001FS4	LANCU195120260918O
18/09/2026	15:43:28 PM	BST	321	2,284.00	XLON	1523373964358618	LANCU193720260918O
14/09/2026	15:43:30 PM	BST	295	2,297.00	XLON	1520900063166242	LANCU172820260914O
14/09/2026	15:43:35 PM	BST	348	2,296.00	XLON	1520900063166268	LANCU172820260914O
17/09/2026	15:43:43 PM	BST	309	2,331.00	CHIX	130001R5Y	LANCU171820260917O
17/09/2026	15:43:43 PM	BST	66	2,331.00	XLON	1522755489041023	LANCU171020260917O
17/09/2026	15:43:43 PM	BST	363	2,331.00	XLON	1522755489041024	LANCU171020260917O
17/09/2026	15:43:43 PM	BST	56	2,331.00	XLON	1522755489041025	LANCU171020260917O
16/09/2026	15:43:44 PM	BST	239	2,282.00	XLON	1522137013744413	LANCU254620260916O
18/09/2026	15:43:47 PM	BST	223	2,283.00	XLON	1523373964358681	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	15:43:47 PM	BST	176	2,283.00	XLON	1523373964358682	LANCU193720260918O
15/09/2026	15:43:52 PM	BST	339	2,280.00	CHIX	130001KG1	LANCU172420260915O
15/09/2026	15:43:52 PM	BST	310	2,280.00	XLON	1521518538453305	LANCU171420260915O
16/09/2026	15:43:53 PM	BST	240	2,282.00	XLON	1522137013744425	LANCU254620260916O
16/09/2026	15:43:53 PM	BST	84	2,282.00	XLON	1522137013744426	LANCU254620260916O
14/09/2026	15:43:57 PM	BST	373	2,298.00	XLON	1520900063166318	LANCU172820260914O
18/09/2026	15:44:00 PM	BST	116	2,283.00	XLON	1523373964358707	LANCU193720260918O
18/09/2026	15:44:00 PM	BST	483	2,283.00	XLON	1523373964358708	LANCU193720260918O
16/09/2026	15:44:13 PM	BST	198	2,282.00	XLON	1522137013744483	LANCU254620260916O
16/09/2026	15:44:13 PM	BST	704	2,282.00	XLON	1522137013744484	LANCU254620260916O
16/09/2026	15:44:13 PM	BST	85	2,282.00	XLON	1522137013744485	LANCU254620260916O
14/09/2026	15:44:25 PM	BST	365	2,297.00	XLON	1520900063166374	LANCU172820260914O
18/09/2026	15:44:33 PM	BST	301	2,283.00	XLON	1523373964358893	LANCU193720260918O
15/09/2026	15:44:45 PM	BST	440	2,282.00	XLON	1521518538453449	LANCU171420260915O
14/09/2026	15:44:48 PM	BST	312	2,299.00	CHIX	130001JEY	LANCU174820260914O
14/09/2026	15:44:48 PM	BST	497	2,299.00	XLON	1520900063166433	LANCU172820260914O
17/09/2026	15:45:08 PM	BST	492	2,333.00	XLON	1522755489041525	LANCU171020260917O
18/09/2026	15:45:19 PM	BST	396	2,283.00	XLON	1523373964359061	LANCU193720260918O
14/09/2026	15:45:26 PM	BST	298	2,300.00	XLON	1520900063166657	LANCU172820260914O
16/09/2026	15:45:28 PM	BST	306	2,283.00	CHIX	130001EUK	LANCU255020260916O
16/09/2026	15:45:28 PM	BST	290	2,284.00	XLON	1522137013744718	LANCU254620260916O
16/09/2026	15:45:28 PM	BST	404	2,283.00	XLON	1522137013744721	LANCU254620260916O
16/09/2026	15:45:28 PM	BST	426	2,283.00	BATE	300016BX	LANCU254820260916O
15/09/2026	15:45:34 PM	BST	297	2,283.00	CHIX	130001KTI	LANCU172420260915O
15/09/2026	15:45:34 PM	BST	347	2,283.00	XLON	1521518538453589	LANCU171420260915O
16/09/2026	15:45:41 PM	BST	403	2,284.00	XLON	1522137013744846	LANCU254620260916O
14/09/2026	15:45:44 PM	BST	306	2,300.00	XLON	1520900063166744	LANCU172820260914O
14/09/2026	15:45:44 PM	BST	347	2,300.00	BATE	30001AUX	LANCU173220260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	15:45:45 PM	BST	660	2,283.00	CHIX	130001EXM	LANCU255020260916O
16/09/2026	15:45:45 PM	BST	573	2,283.00	XLON	1522137013744852	LANCU254620260916O
17/09/2026	15:45:50 PM	BST	349	2,333.00	XLON	1522755489041868	LANCU171020260917O
17/09/2026	15:45:57 PM	BST	369	2,333.00	CHIX	130001RRC	LANCU171820260917O
14/09/2026	15:46:03 PM	BST	306	2,301.00	XLON	1520900063166770	LANCU172820260914O
15/09/2026	15:46:09 PM	BST	781	2,282.00	XLON	1521518538453786	LANCU171420260915O
15/09/2026	15:46:09 PM	BST	317	2,282.00	BATE	30001E5B	LANCU172220260915O
17/09/2026	15:46:22 PM	BST	108	2,333.00	XLON	1522755489042017	LANCU171020260917O
17/09/2026	15:46:22 PM	BST	41	2,333.00	XLON	1522755489042018	LANCU171020260917O
17/09/2026	15:46:22 PM	BST	91	2,333.00	XLON	1522755489042019	LANCU171020260917O
17/09/2026	15:46:22 PM	BST	729	2,333.00	XLON	1522755489042020	LANCU171020260917O
15/09/2026	15:46:29 PM	BST	366	2,281.00	XLON	1521518538453902	LANCU171420260915O
14/09/2026	15:46:51 PM	BST	299	2,299.00	CHIX	130001JW6	LANCU174820260914O
14/09/2026	15:46:51 PM	BST	296	2,299.00	XLON	1520900063166927	LANCU172820260914O
15/09/2026	15:46:55 PM	BST	358	2,281.00	BATE	30001E9C	LANCU172220260915O
16/09/2026	15:46:57 PM	BST	560	2,284.00	XLON	1522137013744996	LANCU254620260916O
14/09/2026	15:46:58 PM	BST	295	2,298.00	XLON	1520900063166955	LANCU172820260914O
14/09/2026	15:47:09 PM	BST	84	2,297.00	CHIX	130001JY4	LANCU174820260914O
14/09/2026	15:47:09 PM	BST	294	2,297.00	XLON	1520900063166986	LANCU172820260914O
17/09/2026	15:47:22 PM	BST	131	2,333.00	XLON	1522755489042235	LANCU171020260917O
17/09/2026	15:47:22 PM	BST	24	2,333.00	XLON	1522755489042236	LANCU171020260917O
17/09/2026	15:47:32 PM	BST	105	2,333.00	XLON	1522755489042262	LANCU171020260917O
17/09/2026	15:47:32 PM	BST	515	2,333.00	XLON	1522755489042263	LANCU171020260917O
14/09/2026	15:47:44 PM	BST	340	2,298.00	XLON	1520900063167275	LANCU172820260914O
17/09/2026	15:47:48 PM	BST	346	2,332.00	CHIX	130001S9Q	LANCU171820260917O
17/09/2026	15:47:48 PM	BST	425	2,332.00	XLON	1522755489042334	LANCU171020260917O
17/09/2026	15:47:48 PM	BST	343	2,332.00	BATE	30001CF9	LANCU171620260917O
18/09/2026	15:47:50 PM	BST	297	2,284.00	CHIX	130001GDC	LANCU195120260918O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	15:47:50 PM	BST	328	2,284.00	XLON	1523373964359585	LANCU193720260918O
18/09/2026	15:47:50 PM	BST	357	2,284.00	BATE	300017V6	LANCU194720260918O
16/09/2026	15:47:51 PM	BST	467	2,284.00	XLON	1522137013745163	LANCU254620260916O
16/09/2026	15:47:51 PM	BST	369	2,284.00	XLON	1522137013745166	LANCU254620260916O
14/09/2026	15:47:52 PM	BST	301	2,297.00	CHIX	130001K4D	LANCU174820260914O
14/09/2026	15:47:52 PM	BST	493	2,297.00	XLON	1520900063167288	LANCU172820260914O
15/09/2026	15:48:05 PM	BST	1,019	2,281.00	XLON	1521518538454428	LANCU171420260915O
15/09/2026	15:48:42 PM	BST	320	2,281.00	CHIX	130001LHC	LANCU172420260915O
17/09/2026	15:48:42 PM	BST	65	2,332.00	XLON	1522755489042619	LANCU171020260917O
17/09/2026	15:48:42 PM	BST	39	2,332.00	XLON	1522755489042620	LANCU171020260917O
17/09/2026	15:48:42 PM	BST	340	2,332.00	XLON	1522755489042621	LANCU171020260917O
18/09/2026	15:48:45 PM	BST	529	2,284.00	XLON	1523373964359728	LANCU193720260918O
17/09/2026	15:48:47 PM	BST	330	2,331.00	CHIX	130001SL7	LANCU171820260917O
17/09/2026	15:48:47 PM	BST	534	2,331.00	XLON	1522755489042644	LANCU171020260917O
17/09/2026	15:48:47 PM	BST	301	2,331.00	BATE	30001CP1	LANCU171620260917O
17/09/2026	15:48:49 PM	BST	425	2,330.00	XLON	1522755489042669	LANCU171020260917O
16/09/2026	15:48:57 PM	BST	230	2,285.00	XLON	1522137013745353	LANCU254620260916O
16/09/2026	15:48:57 PM	BST	199	2,285.00	XLON	1522137013745354	LANCU254620260916O
16/09/2026	15:48:57 PM	BST	93	2,285.00	XLON	1522137013745355	LANCU254620260916O
16/09/2026	15:48:57 PM	BST	136	2,285.00	XLON	1522137013745356	LANCU254620260916O
16/09/2026	15:48:57 PM	BST	2	2,285.00	XLON	1522137013745357	LANCU254620260916O
15/09/2026	15:49:03 PM	BST	322	2,280.00	CHIX	130001LK5	LANCU172420260915O
15/09/2026	15:49:03 PM	BST	407	2,280.00	XLON	1521518538454612	LANCU171420260915O
15/09/2026	15:49:03 PM	BST	299	2,280.00	BATE	30001EM1	LANCU172220260915O
17/09/2026	15:49:12 PM	BST	443	2,330.00	XLON	1522755489042828	LANCU171020260917O
14/09/2026	15:49:14 PM	BST	308	2,298.00	CHIX	130001KD7	LANCU174820260914O
14/09/2026	15:49:14 PM	BST	504	2,298.00	XLON	1520900063167545	LANCU172820260914O
14/09/2026	15:49:21 PM	BST	404	2,298.00	BATE	30001BG6	LANCU173220260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	15:49:23 PM	BST	667	2,285.00	XLON	1522137013745429	LANCU254620260916O
18/09/2026	15:49:42 PM	BST	108	2,287.00	CHIX	130001GM4	LANCU195120260918O
18/09/2026	15:49:42 PM	BST	311	2,287.00	CHIX	130001GM5	LANCU195120260918O
18/09/2026	15:49:42 PM	BST	317	2,286.00	CHIX	130001GMM	LANCU195120260918O
18/09/2026	15:49:42 PM	BST	89	2,287.00	XLON	1523373964360020	LANCU193720260918O
18/09/2026	15:49:42 PM	BST	400	2,287.00	XLON	1523373964360021	LANCU193720260918O
18/09/2026	15:49:42 PM	BST	164	2,287.00	XLON	1523373964360022	LANCU193720260918O
18/09/2026	15:49:42 PM	BST	52	2,286.00	XLON	1523373964360028	LANCU193720260918O
18/09/2026	15:49:42 PM	BST	400	2,286.00	XLON	1523373964360029	LANCU193720260918O
18/09/2026	15:49:42 PM	BST	200	2,286.00	XLON	1523373964360030	LANCU193720260918O
18/09/2026	15:49:42 PM	BST	400	2,286.00	XLON	1523373964360031	LANCU193720260918O
18/09/2026	15:49:42 PM	BST	52	2,286.00	XLON	1523373964360032	LANCU193720260918O
15/09/2026	15:49:44 PM	BST	889	2,282.00	XLON	1521518538454777	LANCU171420260915O
14/09/2026	15:49:49 PM	BST	648	2,298.00	XLON	1520900063167613	LANCU172820260914O
14/09/2026	15:49:55 PM	BST	311	2,297.00	XLON	1520900063167718	LANCU172820260914O
16/09/2026	15:50:03 PM	BST	105	2,284.00	CHIX	130001FPG	LANCU255020260916O
16/09/2026	15:50:03 PM	BST	38	2,285.00	XLON	1522137013745527	LANCU254620260916O
16/09/2026	15:50:03 PM	BST	704	2,285.00	XLON	1522137013745528	LANCU254620260916O
16/09/2026	15:50:03 PM	BST	120	2,285.00	XLON	1522137013745529	LANCU254620260916O
16/09/2026	15:50:03 PM	BST	195	2,285.00	XLON	1522137013745530	LANCU254620260916O
15/09/2026	15:50:05 PM	BST	373	2,281.00	CHIX	130001LQN	LANCU172420260915O
15/09/2026	15:50:05 PM	BST	582	2,281.00	XLON	1521518538454835	LANCU171420260915O
15/09/2026	15:50:08 PM	BST	501	2,280.00	XLON	1521518538454857	LANCU171420260915O
16/09/2026	15:50:24 PM	BST	4	2,284.00	BATE	30001711	LANCU254820260916O
15/09/2026	15:50:25 PM	BST	478	2,279.00	XLON	1521518538454903	LANCU171420260915O
14/09/2026	15:50:31 PM	BST	294	2,298.00	XLON	1520900063167896	LANCU172820260914O
14/09/2026	15:50:32 PM	BST	301	2,297.00	XLON	1520900063167911	LANCU172820260914O
14/09/2026	15:50:35 PM	BST	293	2,296.00	XLON	1520900063167917	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	15:50:38 PM	BST	954	2,284.00	CHIX	130001FT3	LANCU255020260916O
16/09/2026	15:50:38 PM	BST	344	2,284.00	XLON	1522137013745616	LANCU254620260916O
16/09/2026	15:50:38 PM	BST	369	2,284.00	BATE	3000172D	LANCU254820260916O
18/09/2026	15:50:45 PM	BST	323	2,287.00	CHIX	130001GU9	LANCU195120260918O
18/09/2026	15:50:45 PM	BST	200	2,287.00	BATE	300018AQ	LANCU194720260918O
15/09/2026	15:50:46 PM	BST	313	2,280.00	XLON	1521518538454987	LANCU171420260915O
15/09/2026	15:50:46 PM	BST	17	2,280.00	XLON	1521518538454988	LANCU171420260915O
18/09/2026	15:50:46 PM	BST	146	2,287.00	XLON	1523373964360338	LANCU193720260918O
18/09/2026	15:50:46 PM	BST	115	2,287.00	XLON	1523373964360341	LANCU193720260918O
18/09/2026	15:50:46 PM	BST	400	2,287.00	XLON	1523373964360342	LANCU193720260918O
18/09/2026	15:50:46 PM	BST	147	2,287.00	XLON	1523373964360343	LANCU193720260918O
14/09/2026	15:50:59 PM	BST	324	2,296.00	CHIX	130001KP1	LANCU174820260914O
14/09/2026	15:50:59 PM	BST	341	2,295.00	CHIX	130001KP4	LANCU174820260914O
14/09/2026	15:50:59 PM	BST	293	2,295.00	XLON	1520900063168032	LANCU172820260914O
15/09/2026	15:51:01 PM	BST	308	2,280.00	CHIX	130001LXZ	LANCU172420260915O
15/09/2026	15:51:01 PM	BST	359	2,280.00	XLON	1521518538455013	LANCU171420260915O
15/09/2026	15:51:04 PM	BST	145	2,280.00	XLON	1521518538455157	LANCU171420260915O
15/09/2026	15:51:04 PM	BST	161	2,280.00	XLON	1521518538455158	LANCU171420260915O
15/09/2026	15:51:04 PM	BST	609	2,279.00	XLON	1521518538455184	LANCU171420260915O
14/09/2026	15:51:11 PM	BST	302	2,294.00	XLON	1520900063168104	LANCU172820260914O
14/09/2026	15:51:32 PM	BST	295	2,294.00	XLON	1520900063168187	LANCU172820260914O
16/09/2026	15:51:33 PM	BST	113	2,284.00	XLON	1522137013745699	LANCU254620260916O
16/09/2026	15:51:33 PM	BST	693	2,284.00	XLON	1522137013745700	LANCU254620260916O
16/09/2026	15:51:44 PM	BST	309	2,283.00	CHIX	130001FY3	LANCU255020260916O
16/09/2026	15:51:44 PM	BST	402	2,283.00	XLON	1522137013745734	LANCU254620260916O
17/09/2026	15:51:48 PM	BST	294	2,330.00	CHIX	130001TCW	LANCU171820260917O
17/09/2026	15:51:48 PM	BST	241	2,329.00	CHIX	130001TD8	LANCU171820260917O
17/09/2026	15:51:48 PM	BST	65	2,329.00	CHIX	130001TD9	LANCU171820260917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	15:51:48 PM	BST	378	2,330.00	XLON	1522755489043389	LANCU171020260917O
17/09/2026	15:51:48 PM	BST	1,146	2,330.00	XLON	1522755489043392	LANCU171020260917O
17/09/2026	15:51:48 PM	BST	376	2,330.00	XLON	1522755489043393	LANCU171020260917O
17/09/2026	15:51:48 PM	BST	81	2,330.00	XLON	1522755489043394	LANCU171020260917O
15/09/2026	15:51:49 PM	BST	410	2,278.00	CHIX	130001MH0	LANCU172420260915O
15/09/2026	15:51:49 PM	BST	295	2,279.00	XLON	1521518538455606	LANCU171420260915O
15/09/2026	15:51:49 PM	BST	310	2,278.00	XLON	1521518538455613	LANCU171420260915O
15/09/2026	15:51:49 PM	BST	314	2,277.00	XLON	1521518538455616	LANCU171420260915O
15/09/2026	15:51:49 PM	BST	394	2,278.00	BATE	30001FBD	LANCU172220260915O
14/09/2026	15:52:09 PM	BST	139	2,296.00	XLON	1520900063168331	LANCU172820260914O
14/09/2026	15:52:09 PM	BST	169	2,296.00	XLON	1520900063168332	LANCU172820260914O
18/09/2026	15:52:09 PM	BST	894	2,288.00	XLON	1523373964360900	LANCU193720260918O
15/09/2026	15:52:21 PM	BST	302	2,279.00	XLON	1521518538455798	LANCU171420260915O
14/09/2026	15:52:22 PM	BST	293	2,296.00	XLON	1520900063168388	LANCU172820260914O
14/09/2026	15:52:27 PM	BST	406	2,296.00	BATE	30001BYY	LANCU173220260914O
18/09/2026	15:52:28 PM	BST	833	2,288.00	XLON	1523373964361008	LANCU193720260918O
15/09/2026	15:52:32 PM	BST	166	2,278.00	XLON	1521518538455910	LANCU171420260915O
15/09/2026	15:52:32 PM	BST	190	2,278.00	XLON	1521518538455911	LANCU171420260915O
14/09/2026	15:52:38 PM	BST	528	2,295.00	XLON	1520900063168428	LANCU172820260914O
17/09/2026	15:52:39 PM	BST	360	2,330.00	XLON	1522755489043610	LANCU171020260917O
14/09/2026	15:52:50 PM	BST	457	2,295.00	CHIX	130001L1K	LANCU174820260914O
17/09/2026	15:52:52 PM	BST	498	2,329.00	XLON	1522755489043636	LANCU171020260917O
14/09/2026	15:52:56 PM	BST	296	2,294.00	XLON	1520900063168501	LANCU172820260914O
17/09/2026	15:52:56 PM	BST	443	2,329.00	CHIX	130001TMM	LANCU171820260917O
17/09/2026	15:52:56 PM	BST	386	2,329.00	BATE	30001DNW	LANCU171620260917O
16/09/2026	15:52:57 PM	BST	256	2,285.00	XLON	1522137013745890	LANCU254620260916O
16/09/2026	15:52:57 PM	BST	814	2,285.00	XLON	1522137013745891	LANCU254620260916O
15/09/2026	15:53:13 PM	BST	333	2,277.00	XLON	1521518538456032	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	15:53:23 PM	BST	358	2,293.00	XLON	1520900063168608	LANCU172820260914O
17/09/2026	15:53:32 PM	BST	394	2,329.00	XLON	1522755489043736	LANCU171020260917O
17/09/2026	15:53:32 PM	BST	143	2,329.00	XLON	1522755489043737	LANCU171020260917O
17/09/2026	15:53:32 PM	BST	67	2,329.00	XLON	1522755489043738	LANCU171020260917O
17/09/2026	15:53:32 PM	BST	45	2,329.00	XLON	1522755489043739	LANCU171020260917O
17/09/2026	15:53:32 PM	BST	487	2,329.00	XLON	1522755489043740	LANCU171020260917O
18/09/2026	15:53:39 PM	BST	325	2,288.00	XLON	1523373964361313	LANCU193720260918O
15/09/2026	15:53:52 PM	BST	300	2,276.00	XLON	1521518538456251	LANCU171420260915O
16/09/2026	15:53:53 PM	BST	605	2,285.00	CHIX	130001GCB	LANCU255020260916O
16/09/2026	15:53:53 PM	BST	521	2,285.00	XLON	1522137013746060	LANCU254620260916O
16/09/2026	15:53:53 PM	BST	633	2,285.00	XLON	1522137013746064	LANCU254620260916O
15/09/2026	15:53:55 PM	BST	437	2,276.00	CHIX	130001MW9	LANCU172420260915O
15/09/2026	15:53:55 PM	BST	307	2,275.00	XLON	1521518538456257	LANCU171420260915O
16/09/2026	15:54:04 PM	BST	417	2,284.00	CHIX	130001GDN	LANCU255020260916O
16/09/2026	15:54:04 PM	BST	532	2,284.00	XLON	1522137013746112	LANCU254620260916O
16/09/2026	15:54:04 PM	BST	347	2,284.00	BATE	300017JW	LANCU254820260916O
15/09/2026	15:54:10 PM	BST	298	2,274.00	XLON	1521518538456329	LANCU171420260915O
18/09/2026	15:54:24 PM	BST	197	2,288.00	XLON	1523373964361506	LANCU193720260918O
18/09/2026	15:54:24 PM	BST	120	2,288.00	XLON	1523373964361507	LANCU193720260918O
18/09/2026	15:54:24 PM	BST	121	2,288.00	XLON	1523373964361508	LANCU193720260918O
15/09/2026	15:54:35 PM	BST	89	2,275.00	XLON	1521518538456431	LANCU171420260915O
15/09/2026	15:54:35 PM	BST	459	2,275.00	XLON	1521518538456432	LANCU171420260915O
14/09/2026	15:54:48 PM	BST	293	2,293.00	XLON	1520900063168859	LANCU172820260914O
14/09/2026	15:54:51 PM	BST	315	2,294.00	CHIX	130001LDS	LANCU174820260914O
14/09/2026	15:54:51 PM	BST	294	2,294.00	XLON	1520900063168897	LANCU172820260914O
18/09/2026	15:54:51 PM	BST	234	2,288.00	XLON	1523373964361705	LANCU193720260918O
14/09/2026	15:54:52 PM	BST	295	2,293.00	XLON	1520900063168901	LANCU172820260914O
16/09/2026	15:55:03 PM	BST	392	2,283.00	CHIX	130001GOL	LANCU255020260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	15:55:03 PM	BST	183	2,283.00	XLON	1522137013746367	LANCU254620260916O
16/09/2026	15:55:03 PM	BST	336	2,283.00	XLON	1522137013746368	LANCU254620260916O
18/09/2026	15:55:04 PM	BST	234	2,288.00	XLON	1523373964361779	LANCU193720260918O
18/09/2026	15:55:04 PM	BST	120	2,288.00	XLON	1523373964361780	LANCU193720260918O
18/09/2026	15:55:04 PM	BST	374	2,288.00	XLON	1523373964361781	LANCU193720260918O
14/09/2026	15:55:10 PM	BST	317	2,294.00	XLON	1520900063168993	LANCU172820260914O
14/09/2026	15:55:21 PM	BST	310	2,293.00	XLON	1520900063169052	LANCU172820260914O
17/09/2026	15:55:22 PM	BST	155	2,331.00	XLON	1522755489044082	LANCU171020260917O
17/09/2026	15:55:22 PM	BST	417	2,331.00	XLON	1522755489044083	LANCU171020260917O
17/09/2026	15:55:22 PM	BST	110	2,331.00	XLON	1522755489044084	LANCU171020260917O
17/09/2026	15:55:22 PM	BST	288	2,331.00	XLON	1522755489044085	LANCU171020260917O
17/09/2026	15:55:22 PM	BST	419	2,331.00	XLON	1522755489044086	LANCU171020260917O
17/09/2026	15:55:22 PM	BST	112	2,331.00	XLON	1522755489044087	LANCU171020260917O
14/09/2026	15:55:33 PM	BST	295	2,292.00	XLON	1520900063169105	LANCU172820260914O
18/09/2026	15:55:37 PM	BST	331	2,287.00	CHIX	130001HL1	LANCU195120260918O
18/09/2026	15:55:37 PM	BST	703	2,287.00	XLON	1523373964361928	LANCU193720260918O
15/09/2026	15:55:39 PM	BST	345	2,276.00	XLON	1521518538456615	LANCU171420260915O
16/09/2026	15:55:58 PM	BST	171	2,284.00	XLON	1522137013746738	LANCU254620260916O
18/09/2026	15:55:58 PM	BST	390	2,288.00	XLON	1523373964362029	LANCU193720260918O
18/09/2026	15:55:58 PM	BST	156	2,288.00	XLON	1523373964362030	LANCU193720260918O
16/09/2026	15:56:10 PM	BST	475	2,283.00	XLON	1522137013746807	LANCU254620260916O
16/09/2026	15:56:10 PM	BST	328	2,283.00	BATE	300017ZI	LANCU254820260916O
17/09/2026	15:56:11 PM	BST	178	2,331.00	XLON	1522755489044268	LANCU171020260917O
17/09/2026	15:56:11 PM	BST	396	2,331.00	XLON	1522755489044269	LANCU171020260917O
17/09/2026	15:56:11 PM	BST	189	2,331.00	XLON	1522755489044270	LANCU171020260917O
15/09/2026	15:56:12 PM	BST	319	2,277.00	XLON	1521518538456711	LANCU171420260915O
16/09/2026	15:56:33 PM	BST	353	2,284.00	XLON	1522137013746911	LANCU254620260916O
14/09/2026	15:56:44 PM	BST	100	2,294.00	BATE	30001CO1	LANCU173220260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	15:56:44 PM	BST	249	2,294.00	BATE	30001CO2	LANCU173220260914O
16/09/2026	15:56:54 PM	BST	413	2,284.00	XLON	1522137013746987	LANCU254620260916O
16/09/2026	15:56:54 PM	BST	202	2,284.00	XLON	1522137013746988	LANCU254620260916O
18/09/2026	15:56:59 PM	BST	337	2,287.00	CHIX	130001HSU	LANCU195120260918O
18/09/2026	15:56:59 PM	BST	564	2,287.00	XLON	1523373964362304	LANCU193720260918O
18/09/2026	15:56:59 PM	BST	347	2,287.00	BATE	30001999	LANCU194720260918O
18/09/2026	15:56:59 PM	BST	23	2,287.00	BATE	3000199B	LANCU194720260918O
18/09/2026	15:56:59 PM	BST	96	2,287.00	BATE	3000199C	LANCU194720260918O
17/09/2026	15:57:00 PM	BST	110	2,332.00	XLON	1522755489044456	LANCU171020260917O
17/09/2026	15:57:00 PM	BST	3	2,332.00	XLON	1522755489044457	LANCU171020260917O
17/09/2026	15:57:00 PM	BST	131	2,332.00	XLON	1522755489044458	LANCU171020260917O
17/09/2026	15:57:00 PM	BST	361	2,332.00	XLON	1522755489044459	LANCU171020260917O
17/09/2026	15:57:00 PM	BST	127	2,332.00	XLON	1522755489044460	LANCU171020260917O
14/09/2026	15:57:07 PM	BST	334	2,294.00	CHIX	130001LT0	LANCU174820260914O
14/09/2026	15:57:07 PM	BST	615	2,294.00	XLON	1520900063169346	LANCU172820260914O
17/09/2026	15:57:31 PM	BST	474	2,331.00	CHIX	130001UNZ	LANCU171820260917O
17/09/2026	15:57:31 PM	BST	505	2,330.00	CHIX	130001UOB	LANCU171820260917O
17/09/2026	15:57:31 PM	BST	269	2,331.00	XLON	1522755489044584	LANCU171020260917O
17/09/2026	15:57:31 PM	BST	31	2,331.00	XLON	1522755489044585	LANCU171020260917O
16/09/2026	15:57:33 PM	BST	1,035	2,284.00	XLON	1522137013747113	LANCU254620260916O
15/09/2026	15:57:45 PM	BST	326	2,279.00	CHIX	130001NOY	LANCU172420260915O
15/09/2026	15:57:45 PM	BST	389	2,279.00	XLON	1521518538456947	LANCU171420260915O
15/09/2026	15:57:45 PM	BST	438	2,279.00	BATE	30001GAN	LANCU172220260915O
14/09/2026	15:57:54 PM	BST	199	2,297.00	CHIX	130001LYF	LANCU174820260914O
14/09/2026	15:57:54 PM	BST	101	2,297.00	CHIX	130001LYG	LANCU174820260914O
14/09/2026	15:57:54 PM	BST	473	2,297.00	XLON	1520900063169651	LANCU172820260914O
18/09/2026	15:57:54 PM	BST	266	2,287.00	XLON	1523373964362564	LANCU193720260918O
18/09/2026	15:57:54 PM	BST	161	2,287.00	XLON	1523373964362565	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	15:57:55 PM	BST	469	2,296.00	XLON	1520900063169667	LANCU172820260914O
17/09/2026	15:58:02 PM	BST	108	2,331.00	XLON	1522755489044708	LANCU171020260917O
17/09/2026	15:58:02 PM	BST	41	2,331.00	XLON	1522755489044709	LANCU171020260917O
17/09/2026	15:58:02 PM	BST	120	2,331.00	XLON	1522755489044710	LANCU171020260917O
17/09/2026	15:58:02 PM	BST	312	2,331.00	XLON	1522755489044711	LANCU171020260917O
14/09/2026	15:58:08 PM	BST	310	2,297.00	XLON	1520900063169731	LANCU172820260914O
15/09/2026	15:58:09 PM	BST	15	2,280.00	CHIX	130001NSZ	LANCU172420260915O
15/09/2026	15:58:09 PM	BST	223	2,280.00	CHIX	130001NT4	LANCU172420260915O
15/09/2026	15:58:09 PM	BST	69	2,280.00	CHIX	130001NT5	LANCU172420260915O
15/09/2026	15:58:09 PM	BST	561	2,280.00	XLON	1521518538457044	LANCU171420260915O
15/09/2026	15:58:10 PM	BST	530	2,279.00	XLON	1521518538457075	LANCU171420260915O
17/09/2026	15:58:10 PM	BST	10	2,331.00	BATE	30001EV7	LANCU171620260917O
15/09/2026	15:58:11 PM	BST	359	2,279.00	CHIX	130001NV7	LANCU172420260915O
15/09/2026	15:58:12 PM	BST	535	2,278.00	XLON	1521518538457090	LANCU171420260915O
17/09/2026	15:58:20 PM	BST	379	2,331.00	CHIX	130001UUY	LANCU171820260917O
17/09/2026	15:58:20 PM	BST	31	2,331.00	CHIX	130001UUZ	LANCU171820260917O
17/09/2026	15:58:29 PM	BST	432	2,332.00	XLON	1522755489044827	LANCU171020260917O
17/09/2026	15:58:29 PM	BST	266	2,332.00	XLON	1522755489044828	LANCU171020260917O
17/09/2026	15:58:29 PM	BST	249	2,332.00	XLON	1522755489044829	LANCU171020260917O
17/09/2026	15:58:29 PM	BST	5	2,332.00	XLON	1522755489044830	LANCU171020260917O
16/09/2026	15:58:33 PM	BST	151	2,284.00	XLON	1522137013747310	LANCU254620260916O
16/09/2026	15:58:33 PM	BST	873	2,284.00	XLON	1522137013747311	LANCU254620260916O
18/09/2026	15:58:49 PM	BST	358	2,287.00	CHIX	130001I5G	LANCU195120260918O
18/09/2026	15:58:49 PM	BST	320	2,287.00	XLON	1523373964362954	LANCU193720260918O
18/09/2026	15:58:49 PM	BST	269	2,287.00	XLON	1523373964362955	LANCU193720260918O
18/09/2026	15:58:49 PM	BST	256	2,287.00	XLON	1523373964362956	LANCU193720260918O
18/09/2026	15:58:49 PM	BST	77	2,287.00	XLON	1523373964362957	LANCU193720260918O
18/09/2026	15:58:49 PM	BST	242	2,287.00	XLON	1523373964362958	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	15:58:56 PM	BST	367	2,299.00	CHIX	130001M8X	LANCU1748202609140
17/09/2026	15:59:00 PM	BST	66	2,332.00	XLON	1522755489045047	LANCU1710202609170
17/09/2026	15:59:00 PM	BST	71	2,332.00	XLON	1522755489045048	LANCU1710202609170
17/09/2026	15:59:00 PM	BST	254	2,332.00	XLON	1522755489045049	LANCU1710202609170
17/09/2026	15:59:00 PM	BST	315	2,332.00	BATE	30001F15	LANCU1716202609170
14/09/2026	15:59:04 PM	BST	701	2,299.00	XLON	1520900063170117	LANCU1728202609140
14/09/2026	15:59:04 PM	BST	293	2,298.00	XLON	1520900063170119	LANCU1728202609140
15/09/2026	15:59:07 PM	BST	156	2,280.00	XLON	1521518538457305	LANCU1714202609150
15/09/2026	15:59:07 PM	BST	1	2,280.00	XLON	1521518538457306	LANCU1714202609150
15/09/2026	15:59:07 PM	BST	300	2,280.00	XLON	1521518538457307	LANCU1714202609150
15/09/2026	15:59:07 PM	BST	299	2,280.00	BATE	30001GLR	LANCU1722202609150
14/09/2026	15:59:14 PM	BST	444	2,298.00	XLON	1520900063170227	LANCU1728202609140
14/09/2026	15:59:24 PM	BST	297	2,297.00	XLON	1520900063170335	LANCU1728202609140
14/09/2026	15:59:32 PM	BST	337	2,298.00	XLON	1520900063170385	LANCU1728202609140
17/09/2026	15:59:35 PM	BST	15	2,331.00	BATE	30001F50	LANCU1716202609170
15/09/2026	15:59:36 PM	BST	169	2,279.00	XLON	1521518538457372	LANCU1714202609150
15/09/2026	15:59:36 PM	BST	186	2,279.00	XLON	1521518538457373	LANCU1714202609150
15/09/2026	15:59:36 PM	BST	3	2,279.00	XLON	1521518538457374	LANCU1714202609150
18/09/2026	15:59:48 PM	BST	314	2,287.00	CHIX	130001I9C	LANCU1951202609180
18/09/2026	15:59:48 PM	BST	542	2,287.00	XLON	1523373964364435	LANCU1937202609180
18/09/2026	15:59:48 PM	BST	472	2,287.00	XLON	1523373964364439	LANCU1937202609180
17/09/2026	15:59:52 PM	BST	387	2,332.00	XLON	1522755489045350	LANCU1710202609170
17/09/2026	15:59:52 PM	BST	120	2,332.00	XLON	1522755489045351	LANCU1710202609170
17/09/2026	15:59:52 PM	BST	75	2,332.00	XLON	1522755489045352	LANCU1710202609170
17/09/2026	15:59:52 PM	BST	309	2,332.00	XLON	1522755489045353	LANCU1710202609170
15/09/2026	16:00:00 PM	BST	326	2,279.00	XLON	1521518538457454	LANCU1714202609150
15/09/2026	16:00:06 PM	BST	55	2,280.00	XLON	1521518538457473	LANCU1714202609150
15/09/2026	16:00:06 PM	BST	320	2,280.00	XLON	1521518538457474	LANCU1714202609150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	16:00:07 PM	BST	342	2,298.00	XLON	1520900063170575	LANCU172820260914O
14/09/2026	16:00:12 PM	BST	100	2,297.00	BATE	30001DF7	LANCU173220260914O
15/09/2026	16:00:23 PM	BST	363	2,281.00	XLON	1521518538457550	LANCU171420260915O
14/09/2026	16:00:31 PM	BST	294	2,298.00	XLON	1520900063170631	LANCU172820260914O
15/09/2026	16:00:41 PM	BST	502	2,280.00	CHIX	130001OFO	LANCU172420260915O
15/09/2026	16:00:41 PM	BST	634	2,280.00	XLON	1521518538457612	LANCU171420260915O
18/09/2026	16:00:41 PM	BST	550	2,287.00	XLON	1523373964365031	LANCU193720260918O
14/09/2026	16:00:42 PM	BST	351	2,297.00	XLON	1520900063170667	LANCU172820260914O
14/09/2026	16:00:42 PM	BST	201	2,297.00	BATE	30001DJ6	LANCU173220260914O
17/09/2026	16:00:42 PM	BST	413	2,332.00	XLON	1522755489045566	LANCU171020260917O
17/09/2026	16:00:42 PM	BST	290	2,332.00	XLON	1522755489045567	LANCU171020260917O
15/09/2026	16:00:54 PM	BST	65	2,279.00	XLON	1521518538457667	LANCU171420260915O
15/09/2026	16:00:56 PM	BST	322	2,278.00	XLON	1521518538457678	LANCU171420260915O
14/09/2026	16:01:10 PM	BST	293	2,298.00	CHIX	130001MVB	LANCU174820260914O
14/09/2026	16:01:10 PM	BST	320	2,298.00	XLON	1520900063170812	LANCU172820260914O
15/09/2026	16:01:12 PM	BST	375	2,277.00	XLON	1521518538457805	LANCU171420260915O
14/09/2026	16:01:13 PM	BST	260	2,298.00	XLON	1520900063170835	LANCU172820260914O
14/09/2026	16:01:13 PM	BST	49	2,298.00	XLON	1520900063170836	LANCU172820260914O
14/09/2026	16:01:24 PM	BST	261	2,297.00	CHIX	130001MYE	LANCU174820260914O
14/09/2026	16:01:24 PM	BST	32	2,297.00	CHIX	130001MYF	LANCU174820260914O
18/09/2026	16:01:35 PM	BST	288	2,290.00	XLON	1523373964365253	LANCU193720260918O
17/09/2026	16:01:38 PM	BST	290	2,332.00	CHIX	130001VUC	LANCU171820260917O
17/09/2026	16:01:38 PM	BST	292	2,331.00	CHIX	130001VUQ	LANCU171820260917O
17/09/2026	16:01:38 PM	BST	414	2,332.00	XLON	1522755489045819	LANCU171020260917O
17/09/2026	16:01:38 PM	BST	526	2,331.00	XLON	1522755489045827	LANCU171020260917O
17/09/2026	16:01:38 PM	BST	504	2,330.00	XLON	1522755489045840	LANCU171020260917O
17/09/2026	16:01:38 PM	BST	329	2,331.00	BATE	30001FP6	LANCU171620260917O
17/09/2026	16:01:40 PM	BST	388	2,331.00	CHIX	130001VVL	LANCU171820260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	16:01:44 PM	BST	308	2,298.00	XLON	1520900063170954	LANCU172820260914O
15/09/2026	16:01:44 PM	BST	386	2,278.00	XLON	1521518538457920	LANCU171420260915O
15/09/2026	16:01:47 PM	BST	293	2,278.00	CHIX	130001OQR	LANCU172420260915O
16/09/2026	16:01:53 PM	BST	55	2,289.00	CHIX	130001I2W	LANCU255020260916O
16/09/2026	16:01:53 PM	BST	41	2,289.00	CHIX	130001I2X	LANCU255020260916O
16/09/2026	16:01:53 PM	BST	15	2,289.00	CHIX	130001I2Y	LANCU255020260916O
16/09/2026	16:01:53 PM	BST	295	2,289.00	XLON	1522137013748199	LANCU254620260916O
18/09/2026	16:01:54 PM	BST	291	2,290.00	XLON	1523373964365317	LANCU193720260918O
18/09/2026	16:01:54 PM	BST	120	2,290.00	XLON	1523373964365318	LANCU193720260918O
18/09/2026	16:01:54 PM	BST	311	2,290.00	XLON	1523373964365319	LANCU193720260918O
14/09/2026	16:01:58 PM	BST	307	2,299.00	XLON	1520900063171051	LANCU172820260914O
18/09/2026	16:02:00 PM	BST	359	2,289.00	CHIX	130001IMP	LANCU195120260918O
17/09/2026	16:02:07 PM	BST	548	2,331.00	XLON	1522755489046050	LANCU171020260917O
15/09/2026	16:02:10 PM	BST	294	2,278.00	CHIX	130001OTR	LANCU172420260915O
15/09/2026	16:02:10 PM	BST	401	2,278.00	XLON	1521518538458038	LANCU171420260915O
18/09/2026	16:02:11 PM	BST	198	2,288.00	CHIX	130001INX	LANCU195120260918O
18/09/2026	16:02:11 PM	BST	438	2,289.00	XLON	1523373964365401	LANCU193720260918O
18/09/2026	16:02:12 PM	BST	127	2,288.00	CHIX	130001INY	LANCU195120260918O
14/09/2026	16:02:14 PM	BST	81	2,298.00	XLON	1520900063171086	LANCU172820260914O
14/09/2026	16:02:14 PM	BST	147	2,298.00	XLON	1520900063171087	LANCU172820260914O
14/09/2026	16:02:14 PM	BST	72	2,298.00	XLON	1520900063171088	LANCU172820260914O
15/09/2026	16:02:25 PM	BST	100	2,277.00	BATE	30001H8F	LANCU172220260915O
16/09/2026	16:02:27 PM	BST	729	2,290.00	XLON	1522137013748361	LANCU254620260916O
16/09/2026	16:02:27 PM	BST	120	2,290.00	XLON	1522137013748362	LANCU254620260916O
16/09/2026	16:02:27 PM	BST	324	2,290.00	XLON	1522137013748363	LANCU254620260916O
16/09/2026	16:02:28 PM	BST	38	2,290.00	XLON	1522137013748365	LANCU254620260916O
16/09/2026	16:02:29 PM	BST	682	2,290.00	XLON	1522137013748367	LANCU254620260916O
18/09/2026	16:02:41 PM	BST	335	2,288.00	CHIX	130001IR0	LANCU195120260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	16:02:41 PM	BST	299	2,289.00	XLON	1523373964365589	LANCU193720260918O
17/09/2026	16:02:43 PM	BST	436	2,334.00	XLON	1522755489046222	LANCU171020260917O
17/09/2026	16:02:43 PM	BST	351	2,334.00	BATE	30001G0M	LANCU171620260917O
16/09/2026	16:02:46 PM	BST	439	2,291.00	XLON	1522137013748463	LANCU254620260916O
16/09/2026	16:02:46 PM	BST	707	2,291.00	XLON	1522137013748464	LANCU254620260916O
16/09/2026	16:02:46 PM	BST	282	2,291.00	XLON	1522137013748465	LANCU254620260916O
14/09/2026	16:03:30 PM	BST	344	2,297.00	XLON	1520900063171440	LANCU172820260914O
18/09/2026	16:03:34 PM	BST	287	2,289.00	XLON	1523373964365926	LANCU193720260918O
18/09/2026	16:03:34 PM	BST	235	2,289.00	XLON	1523373964365927	LANCU193720260918O
17/09/2026	16:03:42 PM	BST	1,028	2,336.00	XLON	1522755489046550	LANCU171020260917O
16/09/2026	16:03:45 PM	BST	49	2,292.00	CHIX	130001IHS	LANCU255020260916O
16/09/2026	16:03:45 PM	BST	123	2,292.00	XLON	1522137013748739	LANCU254620260916O
18/09/2026	16:03:50 PM	BST	334	2,290.00	CHIX	130001IY6	LANCU195120260918O
18/09/2026	16:03:50 PM	BST	354	2,290.00	XLON	1523373964366015	LANCU193720260918O
16/09/2026	16:03:52 PM	BST	756	2,292.00	CHIX	130001IJF	LANCU255020260916O
16/09/2026	16:03:52 PM	BST	416	2,292.00	XLON	1522137013748759	LANCU254620260916O
16/09/2026	16:03:53 PM	BST	240	2,292.00	XLON	1522137013748766	LANCU254620260916O
17/09/2026	16:04:00 PM	BST	288	2,336.00	CHIX	130001WIG	LANCU171820260917O
17/09/2026	16:04:00 PM	BST	523	2,336.00	XLON	1522755489046619	LANCU171020260917O
18/09/2026	16:04:00 PM	BST	432	2,289.00	XLON	1523373964366042	LANCU193720260918O
15/09/2026	16:04:03 PM	BST	293	2,277.00	XLON	1521518538458411	LANCU171420260915O
15/09/2026	16:04:14 PM	BST	400	2,277.00	CHIX	130001P8G	LANCU172420260915O
15/09/2026	16:04:14 PM	BST	245	2,277.00	BATE	30001HLD	LANCU172220260915O
14/09/2026	16:04:17 PM	BST	454	2,298.00	CHIX	130001NN3	LANCU174820260914O
14/09/2026	16:04:17 PM	BST	309	2,298.00	XLON	1520900063171571	LANCU172820260914O
15/09/2026	16:04:20 PM	BST	300	2,276.00	XLON	1521518538458467	LANCU171420260915O
17/09/2026	16:04:21 PM	BST	297	2,335.00	CHIX	130001WM7	LANCU171820260917O
17/09/2026	16:04:25 PM	BST	20	2,335.00	XLON	1522755489046690	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	16:04:25 PM	BST	476	2,335.00	XLON	1522755489046691	LANCU171020260917O
14/09/2026	16:04:31 PM	BST	277	2,297.00	XLON	1520900063171656	LANCU172820260914O
14/09/2026	16:04:31 PM	BST	66	2,297.00	XLON	1520900063171657	LANCU172820260914O
14/09/2026	16:04:31 PM	BST	340	2,297.00	BATE	30001EEU	LANCU173220260914O
16/09/2026	16:04:51 PM	BST	331	2,293.00	XLON	1522137013748904	LANCU254620260916O
16/09/2026	16:04:51 PM	BST	59	2,293.00	XLON	1522137013748905	LANCU254620260916O
16/09/2026	16:04:51 PM	BST	93	2,293.00	XLON	1522137013748906	LANCU254620260916O
16/09/2026	16:04:51 PM	BST	33	2,293.00	XLON	1522137013748907	LANCU254620260916O
16/09/2026	16:04:51 PM	BST	880	2,293.00	XLON	1522137013748908	LANCU254620260916O
16/09/2026	16:04:51 PM	BST	317	2,293.00	XLON	1522137013748909	LANCU254620260916O
16/09/2026	16:04:51 PM	BST	279	2,293.00	XLON	1522137013748910	LANCU254620260916O
16/09/2026	16:04:52 PM	BST	910	2,292.00	CHIX	130001IOY	LANCU255020260916O
16/09/2026	16:04:52 PM	BST	355	2,292.00	XLON	1522137013748912	LANCU254620260916O
16/09/2026	16:05:00 PM	BST	432	2,291.00	CHIX	130001IQT	LANCU255020260916O
16/09/2026	16:05:00 PM	BST	543	2,291.00	XLON	1522137013748943	LANCU254620260916O
16/09/2026	16:05:00 PM	BST	366	2,291.00	BATE	300019KP	LANCU254820260916O
18/09/2026	16:05:02 PM	BST	351	2,289.00	XLON	1523373964366307	LANCU193720260918O
15/09/2026	16:05:04 PM	BST	318	2,279.00	XLON	1521518538458608	LANCU171420260915O
15/09/2026	16:05:16 PM	BST	586	2,279.00	XLON	1521518538458724	LANCU171420260915O
16/09/2026	16:05:16 PM	BST	792	2,290.00	CHIX	130001IU9	LANCU255020260916O
16/09/2026	16:05:16 PM	BST	503	2,290.00	XLON	1522137013748977	LANCU254620260916O
16/09/2026	16:05:16 PM	BST	303	2,290.00	BATE	300019OI	LANCU254820260916O
15/09/2026	16:05:29 PM	BST	221	2,280.00	XLON	1521518538458762	LANCU171420260915O
15/09/2026	16:05:29 PM	BST	96	2,280.00	XLON	1521518538458763	LANCU171420260915O
18/09/2026	16:05:34 PM	BST	371	2,289.00	XLON	1523373964366485	LANCU193720260918O
18/09/2026	16:05:34 PM	BST	71	2,289.00	XLON	1523373964366486	LANCU193720260918O
14/09/2026	16:05:40 PM	BST	429	2,300.00	CHIX	130001O3P	LANCU174820260914O
14/09/2026	16:05:40 PM	BST	626	2,302.00	XLON	1520900063172289	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	16:05:40 PM	BST	259	2,303.00	XLON	1520900063172330	LANCU172820260914O
14/09/2026	16:05:40 PM	BST	500	2,303.00	XLON	1520900063172331	LANCU172820260914O
14/09/2026	16:05:41 PM	BST	301	2,303.00	XLON	1520900063172400	LANCU172820260914O
17/09/2026	16:05:41 PM	BST	33	2,336.00	XLON	1522755489047070	LANCU171020260917O
17/09/2026	16:05:41 PM	BST	188	2,336.00	XLON	1522755489047071	LANCU171020260917O
17/09/2026	16:05:41 PM	BST	148	2,336.00	XLON	1522755489047072	LANCU171020260917O
14/09/2026	16:05:42 PM	BST	328	2,301.00	XLON	1520900063172453	LANCU172820260914O
17/09/2026	16:05:52 PM	BST	807	2,336.00	XLON	1522755489047087	LANCU171020260917O
15/09/2026	16:05:55 PM	BST	815	2,279.00	XLON	1521518538458854	LANCU171420260915O
17/09/2026	16:05:56 PM	BST	494	2,335.00	XLON	1522755489047095	LANCU171020260917O
18/09/2026	16:06:03 PM	BST	298	2,289.00	CHIX	130001JAJ	LANCU195120260918O
18/09/2026	16:06:03 PM	BST	361	2,289.00	XLON	1523373964366561	LANCU193720260918O
18/09/2026	16:06:03 PM	BST	737	2,289.00	XLON	1523373964366564	LANCU193720260918O
14/09/2026	16:06:06 PM	BST	294	2,303.00	XLON	1520900063173981	LANCU172820260914O
14/09/2026	16:06:06 PM	BST	84	2,303.00	XLON	1520900063173982	LANCU172820260914O
14/09/2026	16:06:06 PM	BST	80	2,303.00	XLON	1520900063173983	LANCU172820260914O
18/09/2026	16:06:09 PM	BST	411	2,289.00	BATE	30001AYW	LANCU194720260918O
15/09/2026	16:06:10 PM	BST	308	2,279.00	CHIX	130001PN4	LANCU172420260915O
15/09/2026	16:06:10 PM	BST	369	2,279.00	BATE	30001HZW	LANCU172220260915O
14/09/2026	16:06:16 PM	BST	198	2,304.00	XLON	1520900063174083	LANCU172820260914O
14/09/2026	16:06:16 PM	BST	111	2,304.00	XLON	1520900063174084	LANCU172820260914O
16/09/2026	16:06:17 PM	BST	572	2,289.00	CHIX	130001J0Q	LANCU255020260916O
16/09/2026	16:06:17 PM	BST	346	2,289.00	XLON	1522137013749208	LANCU254620260916O
16/09/2026	16:06:17 PM	BST	323	2,289.00	BATE	300019V1	LANCU254820260916O
14/09/2026	16:06:22 PM	BST	354	2,304.00	BATE	30001FE6	LANCU173220260914O
17/09/2026	16:06:35 PM	BST	419	2,335.00	XLON	1522755489047239	LANCU171020260917O
17/09/2026	16:06:38 PM	BST	379	2,335.00	CHIX	130001XC7	LANCU171820260917O
17/09/2026	16:06:38 PM	BST	426	2,335.00	BATE	30001GY9	LANCU171620260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	16:06:39 PM	BST	27	2,289.00	BATE	30001B1O	LANCU194720260918O
14/09/2026	16:06:50 PM	BST	102	2,306.00	XLON	1520900063174487	LANCU172820260914O
14/09/2026	16:06:50 PM	BST	199	2,306.00	XLON	1520900063174488	LANCU172820260914O
17/09/2026	16:06:51 PM	BST	394	2,335.00	XLON	1522755489047257	LANCU171020260917O
17/09/2026	16:06:51 PM	BST	118	2,335.00	XLON	1522755489047258	LANCU171020260917O
14/09/2026	16:06:53 PM	BST	293	2,306.00	CHIX	130001PCA	LANCU174820260914O
15/09/2026	16:06:54 PM	BST	474	2,279.00	XLON	1521518538459059	LANCU171420260915O
15/09/2026	16:06:54 PM	BST	325	2,279.00	XLON	1521518538459060	LANCU171420260915O
14/09/2026	16:06:59 PM	BST	297	2,305.00	CHIX	130001PDA	LANCU174820260914O
14/09/2026	16:06:59 PM	BST	65	2,305.00	XLON	1520900063174537	LANCU172820260914O
14/09/2026	16:06:59 PM	BST	237	2,305.00	XLON	1520900063174538	LANCU172820260914O
16/09/2026	16:07:00 PM	BST	367	2,290.00	CHIX	130001J6Q	LANCU255020260916O
16/09/2026	16:07:00 PM	BST	456	2,290.00	XLON	1522137013749445	LANCU254620260916O
18/09/2026	16:07:02 PM	BST	322	2,289.00	CHIX	130001JFH	LANCU195120260918O
18/09/2026	16:07:02 PM	BST	318	2,289.00	XLON	1523373964366785	LANCU193720260918O
18/09/2026	16:07:02 PM	BST	274	2,289.00	BATE	30001B3T	LANCU194720260918O
14/09/2026	16:07:09 PM	BST	350	2,303.00	XLON	1520900063174583	LANCU172820260914O
15/09/2026	16:07:11 PM	BST	293	2,278.00	CHIX	130001PVH	LANCU172420260915O
15/09/2026	16:07:11 PM	BST	484	2,278.00	XLON	1521518538459132	LANCU171420260915O
14/09/2026	16:07:26 PM	BST	333	2,302.00	XLON	1520900063174643	LANCU172820260914O
16/09/2026	16:07:33 PM	BST	435	2,290.00	XLON	1522137013749562	LANCU254620260916O
15/09/2026	16:07:35 PM	BST	404	2,278.00	XLON	1521518538459217	LANCU171420260915O
15/09/2026	16:07:36 PM	BST	449	2,277.00	XLON	1521518538459219	LANCU171420260915O
18/09/2026	16:07:39 PM	BST	533	2,289.00	XLON	1523373964366926	LANCU193720260918O
18/09/2026	16:07:41 PM	BST	299	2,289.00	BATE	30001B71	LANCU194720260918O
14/09/2026	16:07:44 PM	BST	308	2,302.00	XLON	1520900063174693	LANCU172820260914O
16/09/2026	16:07:52 PM	BST	265	2,293.00	XLON	1522137013749824	LANCU254620260916O
16/09/2026	16:07:52 PM	BST	115	2,293.00	XLON	1522137013749825	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	16:07:56 PM	BST	329	2,292.00	XLON	1522137013749893	LANCU254620260916O
16/09/2026	16:07:56 PM	BST	386	2,292.00	BATE	30001AD0	LANCU254820260916O
17/09/2026	16:08:02 PM	BST	738	2,336.00	XLON	1522755489047498	LANCU171020260917O
17/09/2026	16:08:02 PM	BST	197	2,336.00	XLON	1522755489047499	LANCU171020260917O
17/09/2026	16:08:02 PM	BST	58	2,336.00	XLON	1522755489047500	LANCU171020260917O
16/09/2026	16:08:09 PM	BST	550	2,291.00	XLON	1522137013750048	LANCU254620260916O
18/09/2026	16:08:14 PM	BST	775	2,289.00	XLON	1523373964367070	LANCU193720260918O
18/09/2026	16:08:21 PM	BST	204	2,288.00	XLON	1523373964367112	LANCU193720260918O
18/09/2026	16:08:21 PM	BST	239	2,288.00	XLON	1523373964367113	LANCU193720260918O
17/09/2026	16:08:22 PM	BST	327	2,336.00	CHIX	130001XRQ	LANCU171820260917O
17/09/2026	16:08:22 PM	BST	332	2,335.00	CHIX	130001XS4	LANCU171820260917O
17/09/2026	16:08:22 PM	BST	566	2,336.00	XLON	1522755489047627	LANCU171020260917O
17/09/2026	16:08:22 PM	BST	109	2,335.00	XLON	1522755489047635	LANCU171020260917O
17/09/2026	16:08:22 PM	BST	345	2,335.00	XLON	1522755489047636	LANCU171020260917O
17/09/2026	16:08:22 PM	BST	353	2,336.00	BATE	30001HD7	LANCU171620260917O
14/09/2026	16:08:26 PM	BST	323	2,299.00	XLON	1520900063174850	LANCU172820260914O
14/09/2026	16:08:26 PM	BST	12	2,299.00	XLON	1520900063174851	LANCU172820260914O
14/09/2026	16:08:35 PM	BST	303	2,298.00	XLON	1520900063174874	LANCU172820260914O
15/09/2026	16:08:35 PM	BST	109	2,280.00	XLON	1521518538459389	LANCU171420260915O
15/09/2026	16:08:35 PM	BST	308	2,280.00	XLON	1521518538459390	LANCU171420260915O
15/09/2026	16:08:35 PM	BST	387	2,280.00	BATE	30001IJX	LANCU172220260915O
15/09/2026	16:08:42 PM	BST	100	2,279.00	CHIX	130001QAY	LANCU172420260915O
14/09/2026	16:08:51 PM	BST	359	2,299.00	XLON	1520900063174956	LANCU172820260914O
14/09/2026	16:08:57 PM	BST	372	2,298.00	CHIX	130001PXC	LANCU174820260914O
16/09/2026	16:09:03 PM	BST	56	2,293.00	XLON	1522137013750337	LANCU254620260916O
16/09/2026	16:09:03 PM	BST	291	2,293.00	XLON	1522137013750338	LANCU254620260916O
16/09/2026	16:09:03 PM	BST	112	2,293.00	XLON	1522137013750339	LANCU254620260916O
15/09/2026	16:09:06 PM	BST	430	2,280.00	XLON	1521518538459456	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	16:09:14 PM	BST	303	2,293.00	CHIX	130001JWG	LANCU255020260916O
16/09/2026	16:09:33 PM	BST	404	2,293.00	XLON	1522137013750481	LANCU254620260916O
15/09/2026	16:09:36 PM	BST	253	2,280.00	XLON	1521518538459552	LANCU171420260915O
15/09/2026	16:09:36 PM	BST	375	2,280.00	XLON	1521518538459553	LANCU171420260915O
15/09/2026	16:09:36 PM	BST	17	2,280.00	XLON	1521518538459554	LANCU171420260915O
15/09/2026	16:09:40 PM	BST	326	2,279.00	XLON	1521518538459561	LANCU171420260915O
18/09/2026	16:09:44 PM	BST	293	2,289.00	XLON	1523373964367376	LANCU193720260918O
18/09/2026	16:09:44 PM	BST	363	2,289.00	XLON	1523373964367377	LANCU193720260918O
17/09/2026	16:09:52 PM	BST	916	2,336.00	XLON	1522755489047935	LANCU171020260917O
16/09/2026	16:10:01 PM	BST	120	2,293.00	XLON	1522137013750558	LANCU254620260916O
16/09/2026	16:10:01 PM	BST	403	2,293.00	XLON	1522137013750559	LANCU254620260916O
18/09/2026	16:10:07 PM	BST	425	2,289.00	CHIX	130001JXF	LANCU195120260918O
18/09/2026	16:10:07 PM	BST	402	2,289.00	XLON	1523373964367525	LANCU193720260918O
18/09/2026	16:10:08 PM	BST	436	2,288.00	CHIX	130001JXO	LANCU195120260918O
18/09/2026	16:10:08 PM	BST	386	2,288.00	XLON	1523373964367531	LANCU193720260918O
16/09/2026	16:10:23 PM	BST	27	2,293.00	XLON	1522137013750669	LANCU254620260916O
16/09/2026	16:10:23 PM	BST	447	2,293.00	XLON	1522137013750670	LANCU254620260916O
16/09/2026	16:10:23 PM	BST	92	2,293.00	XLON	1522137013750671	LANCU254620260916O
16/09/2026	16:10:23 PM	BST	334	2,293.00	XLON	1522137013750672	LANCU254620260916O
16/09/2026	16:10:25 PM	BST	268	2,292.00	CHIX	130001K8H	LANCU255020260916O
16/09/2026	16:10:25 PM	BST	63	2,292.00	CHIX	130001K8I	LANCU255020260916O
16/09/2026	16:10:25 PM	BST	420	2,292.00	XLON	1522137013750675	LANCU254620260916O
15/09/2026	16:10:26 PM	BST	464	2,280.00	XLON	1521518538459711	LANCU171420260915O
14/09/2026	16:10:29 PM	BST	303	2,298.00	XLON	1520900063175391	LANCU172820260914O
17/09/2026	16:10:32 PM	BST	331	2,337.00	XLON	1522755489048099	LANCU171020260917O
17/09/2026	16:10:32 PM	BST	118	2,337.00	XLON	1522755489048100	LANCU171020260917O
17/09/2026	16:10:32 PM	BST	130	2,337.00	XLON	1522755489048101	LANCU171020260917O
17/09/2026	16:10:32 PM	BST	2	2,337.00	XLON	1522755489048102	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	16:10:32 PM	BST	196	2,337.00	XLON	1522755489048103	LANCU171020260917O
15/09/2026	16:10:42 PM	BST	367	2,279.00	CHIX	130001QT0	LANCU172420260915O
15/09/2026	16:10:42 PM	BST	27	2,279.00	XLON	1521518538459747	LANCU171420260915O
15/09/2026	16:10:47 PM	BST	55	2,279.00	XLON	1521518538459756	LANCU171420260915O
14/09/2026	16:10:51 PM	BST	216	2,299.00	CHIX	130001QC8	LANCU174820260914O
14/09/2026	16:10:51 PM	BST	294	2,299.00	XLON	1520900063175463	LANCU172820260914O
15/09/2026	16:10:52 PM	BST	294	2,279.00	CHIX	130001QUY	LANCU172420260915O
14/09/2026	16:10:55 PM	BST	82	2,299.00	CHIX	130001QCG	LANCU174820260914O
14/09/2026	16:10:55 PM	BST	382	2,299.00	BATE	30001GAZ	LANCU173220260914O
15/09/2026	16:10:59 PM	BST	362	2,279.00	XLON	1521518538459782	LANCU171420260915O
17/09/2026	16:11:06 PM	BST	303	2,337.00	CHIX	130001YFA	LANCU171820260917O
18/09/2026	16:11:06 PM	BST	565	2,288.00	XLON	1523373964367730	LANCU193720260918O
18/09/2026	16:11:06 PM	BST	383	2,288.00	BATE	30001BRK	LANCU194720260918O
18/09/2026	16:11:14 PM	BST	374	2,288.00	XLON	1523373964367753	LANCU193720260918O
15/09/2026	16:11:20 PM	BST	294	2,279.00	CHIX	130001QX6	LANCU172420260915O
15/09/2026	16:11:20 PM	BST	625	2,279.00	XLON	1521518538459827	LANCU171420260915O
15/09/2026	16:11:23 PM	BST	301	2,279.00	XLON	1521518538459847	LANCU171420260915O
18/09/2026	16:11:23 PM	BST	498	2,287.00	XLON	1523373964367835	LANCU193720260918O
16/09/2026	16:11:26 PM	BST	533	2,293.00	XLON	1522137013750856	LANCU254620260916O
16/09/2026	16:11:26 PM	BST	357	2,293.00	BATE	30001B2W	LANCU254820260916O
16/09/2026	16:11:41 PM	BST	321	2,293.00	CHIX	130001KLO	LANCU255020260916O
16/09/2026	16:11:41 PM	BST	476	2,293.00	XLON	1522137013750943	LANCU254620260916O
16/09/2026	16:11:42 PM	BST	61	2,294.00	CHIX	130001KNA	LANCU255020260916O
16/09/2026	16:11:42 PM	BST	299	2,294.00	CHIX	130001KNE	LANCU255020260916O
16/09/2026	16:11:42 PM	BST	241	2,294.00	XLON	1522137013750970	LANCU254620260916O
16/09/2026	16:11:42 PM	BST	55	2,294.00	XLON	1522137013750971	LANCU254620260916O
16/09/2026	16:11:42 PM	BST	186	2,294.00	XLON	1522137013750972	LANCU254620260916O
17/09/2026	16:11:42 PM	BST	1,018	2,338.00	XLON	1522755489048391	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	16:11:42 PM	BST	35	2,338.00	XLON	1522755489048392	LANCU171020260917O
14/09/2026	16:11:48 PM	BST	295	2,300.00	CHIX	130001QK9	LANCU174820260914O
14/09/2026	16:11:48 PM	BST	463	2,300.00	XLON	1520900063175718	LANCU172820260914O
14/09/2026	16:11:48 PM	BST	589	2,299.00	XLON	1520900063175723	LANCU172820260914O
14/09/2026	16:11:48 PM	BST	589	2,298.00	XLON	1520900063175727	LANCU172820260914O
15/09/2026	16:11:56 PM	BST	327	2,278.00	CHIX	130001R1A	LANCU172420260915O
15/09/2026	16:11:56 PM	BST	520	2,279.00	XLON	1521518538459975	LANCU171420260915O
15/09/2026	16:11:56 PM	BST	298	2,278.00	XLON	1521518538459982	LANCU171420260915O
15/09/2026	16:11:56 PM	BST	433	2,277.00	XLON	1521518538459991	LANCU171420260915O
15/09/2026	16:11:56 PM	BST	404	2,278.00	BATE	30001J89	LANCU172220260915O
15/09/2026	16:11:57 PM	BST	306	2,276.00	XLON	1521518538460011	LANCU171420260915O
14/09/2026	16:12:04 PM	BST	324	2,299.00	XLON	1520900063175793	LANCU172820260914O
16/09/2026	16:12:06 PM	BST	312	2,293.00	CHIX	130001KRN	LANCU255020260916O
16/09/2026	16:12:06 PM	BST	113	2,293.00	XLON	1522137013751141	LANCU254620260916O
16/09/2026	16:12:06 PM	BST	336	2,293.00	XLON	1522137013751142	LANCU254620260916O
17/09/2026	16:12:12 PM	BST	184	2,338.00	XLON	1522755489048540	LANCU171020260917O
17/09/2026	16:12:12 PM	BST	262	2,338.00	XLON	1522755489048541	LANCU171020260917O
17/09/2026	16:12:12 PM	BST	40	2,338.00	XLON	1522755489048542	LANCU171020260917O
17/09/2026	16:12:12 PM	BST	110	2,338.00	XLON	1522755489048543	LANCU171020260917O
17/09/2026	16:12:13 PM	BST	535	2,338.00	XLON	1522755489048551	LANCU171020260917O
15/09/2026	16:12:15 PM	BST	313	2,276.00	XLON	1521518538460088	LANCU171420260915O
15/09/2026	16:12:16 PM	BST	2	2,275.00	XLON	1521518538460100	LANCU171420260915O
15/09/2026	16:12:16 PM	BST	101	2,275.00	XLON	1521518538460101	LANCU171420260915O
15/09/2026	16:12:16 PM	BST	393	2,275.00	XLON	1521518538460102	LANCU171420260915O
14/09/2026	16:12:21 PM	BST	23	2,299.00	XLON	1520900063175909	LANCU172820260914O
17/09/2026	16:12:30 PM	BST	314	2,338.00	XLON	1522755489048676	LANCU171020260917O
15/09/2026	16:12:41 PM	BST	1	2,274.00	CHIX	130001R6W	LANCU172420260915O
15/09/2026	16:12:41 PM	BST	164	2,274.00	CHIX	130001R6X	LANCU172420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	16:12:41 PM	BST	129	2,274.00	CHIX	130001R6Y	LANCU172420260915O
15/09/2026	16:12:41 PM	BST	314	2,274.00	XLON	1521518538460155	LANCU171420260915O
15/09/2026	16:12:53 PM	BST	431	2,273.00	XLON	1521518538460234	LANCU171420260915O
18/09/2026	16:12:54 PM	BST	283	2,287.00	XLON	1523373964368326	LANCU193720260918O
18/09/2026	16:12:54 PM	BST	220	2,287.00	XLON	1523373964368327	LANCU193720260918O
14/09/2026	16:13:00 PM	BST	41	2,300.00	CHIX	130001QVG	LANCU174820260914O
14/09/2026	16:13:00 PM	BST	364	2,300.00	CHIX	130001QVH	LANCU174820260914O
14/09/2026	16:13:00 PM	BST	1,034	2,300.00	XLON	1520900063176070	LANCU172820260914O
14/09/2026	16:13:00 PM	BST	298	2,300.00	BATE	30001GPX	LANCU173220260914O
16/09/2026	16:13:03 PM	BST	514	2,293.00	XLON	1522137013751411	LANCU254620260916O
16/09/2026	16:13:03 PM	BST	157	2,293.00	XLON	1522137013751412	LANCU254620260916O
17/09/2026	16:13:05 PM	BST	343	2,338.00	CHIX	130001Z1O	LANCU171820260917O
17/09/2026	16:13:05 PM	BST	306	2,337.00	CHIX	130001Z2O	LANCU171820260917O
17/09/2026	16:13:05 PM	BST	564	2,338.00	XLON	1522755489048948	LANCU171020260917O
17/09/2026	16:13:05 PM	BST	335	2,338.00	BATE	30001IIL	LANCU171620260917O
16/09/2026	16:13:11 PM	BST	383	2,292.00	XLON	1522137013751423	LANCU254620260916O
17/09/2026	16:13:21 PM	BST	402	2,338.00	XLON	1522755489049022	LANCU171020260917O
15/09/2026	16:13:22 PM	BST	457	2,269.00	XLON	1521518538460339	LANCU171420260915O
15/09/2026	16:13:29 PM	BST	371	2,268.00	XLON	1521518538460477	LANCU171420260915O
18/09/2026	16:13:30 PM	BST	288	2,288.00	XLON	1523373964368517	LANCU193720260918O
17/09/2026	16:13:41 PM	BST	350	2,338.00	XLON	1522755489049092	LANCU171020260917O
17/09/2026	16:13:41 PM	BST	38	2,338.00	XLON	1522755489049093	LANCU171020260917O
17/09/2026	16:13:42 PM	BST	57	2,338.00	XLON	1522755489049103	LANCU171020260917O
15/09/2026	16:13:46 PM	BST	316	2,269.00	XLON	1521518538460573	LANCU171420260915O
18/09/2026	16:13:54 PM	BST	292	2,289.00	XLON	1523373964368603	LANCU193720260918O
18/09/2026	16:13:54 PM	BST	402	2,289.00	XLON	1523373964368604	LANCU193720260918O
18/09/2026	16:13:54 PM	BST	86	2,289.00	XLON	1523373964368605	LANCU193720260918O
14/09/2026	16:14:09 PM	BST	570	2,302.00	XLON	1520900063176455	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	16:14:16 PM	BST	459	2,293.00	XLON	1522137013751636	LANCU254620260916O
16/09/2026	16:14:16 PM	BST	120	2,293.00	XLON	1522137013751637	LANCU254620260916O
16/09/2026	16:14:16 PM	BST	458	2,293.00	XLON	1522137013751638	LANCU254620260916O
14/09/2026	16:14:29 PM	BST	297	2,302.00	CHIX	130001R7Q	LANCU174820260914O
14/09/2026	16:14:29 PM	BST	338	2,302.00	XLON	1520900063176542	LANCU172820260914O
16/09/2026	16:14:32 PM	BST	52	2,292.00	CHIX	130001LDZ	LANCU255020260916O
16/09/2026	16:14:32 PM	BST	509	2,292.00	XLON	1522137013751759	LANCU254620260916O
15/09/2026	16:14:34 PM	BST	323	2,269.00	CHIX	130001RN8	LANCU172420260915O
15/09/2026	16:14:34 PM	BST	314	2,269.00	XLON	1521518538460908	LANCU171420260915O
18/09/2026	16:14:36 PM	BST	372	2,288.00	XLON	1523373964368722	LANCU193720260918O
14/09/2026	16:14:52 PM	BST	349	2,301.00	XLON	1520900063176686	LANCU172820260914O
17/09/2026	16:14:57 PM	BST	298	2,339.00	XLON	1522755489049397	LANCU171020260917O
17/09/2026	16:14:57 PM	BST	346	2,339.00	XLON	1522755489049398	LANCU171020260917O
17/09/2026	16:14:57 PM	BST	241	2,339.00	XLON	1522755489049399	LANCU171020260917O
17/09/2026	16:14:57 PM	BST	73	2,339.00	XLON	1522755489049400	LANCU171020260917O
15/09/2026	16:15:00 PM	BST	368	2,268.00	XLON	1521518538461116	LANCU171420260915O
14/09/2026	16:15:04 PM	BST	390	2,300.00	XLON	1520900063176767	LANCU172820260914O
15/09/2026	16:15:04 PM	BST	299	2,268.00	CHIX	130001RSG	LANCU172420260915O
18/09/2026	16:15:05 PM	BST	311	2,288.00	CHIX	130001KWN	LANCU195120260918O
18/09/2026	16:15:05 PM	BST	475	2,288.00	XLON	1523373964368862	LANCU193720260918O
18/09/2026	16:15:05 PM	BST	101	2,288.00	XLON	1523373964368863	LANCU193720260918O
15/09/2026	16:15:06 PM	BST	299	2,269.00	XLON	1521518538461153	LANCU171420260915O
18/09/2026	16:15:09 PM	BST	297	2,287.00	CHIX	130001KXH	LANCU195120260918O
18/09/2026	16:15:09 PM	BST	11	2,287.00	CHIX	130001KXU	LANCU195120260918O
18/09/2026	16:15:09 PM	BST	369	2,287.00	XLON	1523373964368904	LANCU193720260918O
18/09/2026	16:15:09 PM	BST	357	2,287.00	BATE	30001CID	LANCU194720260918O
15/09/2026	16:15:11 PM	BST	329	2,269.00	BATE	30001K1E	LANCU172220260915O
17/09/2026	16:15:12 PM	BST	287	2,339.00	CHIX	130001ZIV	LANCU171820260917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	16:15:12 PM	BST	323	2,339.00	XLON	1522755489049492	LANCU171020260917O
16/09/2026	16:15:22 PM	BST	336	2,292.00	CHIX	130001LJ2	LANCU255020260916O
16/09/2026	16:15:22 PM	BST	366	2,291.00	CHIX	130001LJ7	LANCU255020260916O
16/09/2026	16:15:22 PM	BST	454	2,292.00	XLON	1522137013751990	LANCU254620260916O
16/09/2026	16:15:22 PM	BST	301	2,291.00	BATE	30001BV2	LANCU254820260916O
15/09/2026	16:15:24 PM	BST	316	2,268.00	XLON	1521518538461230	LANCU171420260915O
17/09/2026	16:15:24 PM	BST	317	2,338.00	CHIX	130001ZKM	LANCU171820260917O
17/09/2026	16:15:24 PM	BST	386	2,338.00	CHIX	130001ZKU	LANCU171820260917O
17/09/2026	16:15:24 PM	BST	477	2,338.00	XLON	1522755489049539	LANCU171020260917O
17/09/2026	16:15:24 PM	BST	306	2,338.00	XLON	1522755489049561	LANCU171020260917O
17/09/2026	16:15:24 PM	BST	294	2,338.00	BATE	30001J4C	LANCU171620260917O
17/09/2026	16:15:25 PM	BST	316	2,338.00	XLON	1522755489049575	LANCU171020260917O
17/09/2026	16:15:25 PM	BST	304	2,338.00	XLON	1522755489049578	LANCU171020260917O
16/09/2026	16:15:33 PM	BST	500	2,292.00	XLON	1522137013752028	LANCU254620260916O
16/09/2026	16:15:33 PM	BST	138	2,292.00	XLON	1522137013752029	LANCU254620260916O
16/09/2026	16:15:54 PM	BST	316	2,291.00	XLON	1522137013752203	LANCU254620260916O
14/09/2026	16:16:02 PM	BST	301	2,303.00	CHIX	130001ROE	LANCU174820260914O
14/09/2026	16:16:02 PM	BST	101	2,303.00	XLON	1520900063177064	LANCU172820260914O
14/09/2026	16:16:02 PM	BST	510	2,303.00	XLON	1520900063177065	LANCU172820260914O
14/09/2026	16:16:02 PM	BST	249	2,303.00	XLON	1520900063177066	LANCU172820260914O
14/09/2026	16:16:08 PM	BST	327	2,302.00	CHIX	130001RP3	LANCU174820260914O
14/09/2026	16:16:08 PM	BST	384	2,302.00	XLON	1520900063177093	LANCU172820260914O
14/09/2026	16:16:08 PM	BST	318	2,302.00	BATE	30001HFJ	LANCU173220260914O
18/09/2026	16:16:09 PM	BST	361	2,288.00	XLON	1523373964369152	LANCU193720260918O
15/09/2026	16:16:21 PM	BST	748	2,268.00	XLON	1521518538461393	LANCU171420260915O
15/09/2026	16:16:32 PM	BST	476	2,267.00	CHIX	130001S3N	LANCU172420260915O
15/09/2026	16:16:32 PM	BST	387	2,267.00	XLON	1521518538461421	LANCU171420260915O
15/09/2026	16:16:32 PM	BST	4	2,266.00	XLON	1521518538461426	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	16:16:32 PM	BST	486	2,266.00	XLON	1521518538461427	LANCU171420260915O
15/09/2026	16:16:32 PM	BST	155	2,265.00	XLON	1521518538461435	LANCU171420260915O
15/09/2026	16:16:32 PM	BST	209	2,265.00	XLON	1521518538461436	LANCU171420260915O
17/09/2026	16:16:34 PM	BST	314	2,339.00	CHIX	130001ZTT	LANCU171820260917O
17/09/2026	16:16:34 PM	BST	298	2,339.00	XLON	1522755489049846	LANCU171020260917O
18/09/2026	16:16:34 PM	BST	411	2,288.00	XLON	1523373964369242	LANCU193720260918O
18/09/2026	16:16:34 PM	BST	12	2,288.00	XLON	1523373964369243	LANCU193720260918O
14/09/2026	16:16:36 PM	BST	356	2,303.00	XLON	1520900063177176	LANCU172820260914O
14/09/2026	16:16:44 PM	BST	293	2,302.00	XLON	1520900063177194	LANCU172820260914O
17/09/2026	16:16:49 PM	BST	292	2,340.00	XLON	1522755489049931	LANCU171020260917O
18/09/2026	16:16:54 PM	BST	235	2,287.00	XLON	1523373964369311	LANCU193720260918O
18/09/2026	16:16:54 PM	BST	367	2,287.00	XLON	1523373964369312	LANCU193720260918O
14/09/2026	16:16:59 PM	BST	674	2,303.00	XLON	1520900063177266	LANCU172820260914O
14/09/2026	16:17:00 PM	BST	400	2,303.00	CHIX	130001RW8	LANCU174820260914O
15/09/2026	16:17:09 PM	BST	296	2,265.00	XLON	1521518538461539	LANCU171420260915O
18/09/2026	16:17:10 PM	BST	245	2,287.00	CHIX	130001L9I	LANCU195120260918O
18/09/2026	16:17:10 PM	BST	222	2,287.00	CHIX	130001L9J	LANCU195120260918O
17/09/2026	16:17:12 PM	BST	396	2,341.00	XLON	1522755489050078	LANCU171020260917O
15/09/2026	16:17:19 PM	BST	404	2,264.00	CHIX	130001S9P	LANCU172420260915O
15/09/2026	16:17:19 PM	BST	297	2,264.00	XLON	1521518538461565	LANCU171420260915O
14/09/2026	16:17:24 PM	BST	761	2,304.00	XLON	1520900063177373	LANCU172820260914O
16/09/2026	16:17:26 PM	BST	298	2,291.00	CHIX	130001LZO	LANCU255020260916O
16/09/2026	16:17:26 PM	BST	305	2,291.00	XLON	1522137013752570	LANCU254620260916O
17/09/2026	16:17:28 PM	BST	330	2,341.00	XLON	1522755489050234	LANCU171020260917O
14/09/2026	16:17:34 PM	BST	449	2,304.00	XLON	1520900063177388	LANCU172820260914O
15/09/2026	16:17:36 PM	BST	302	2,264.00	XLON	1521518538461610	LANCU171420260915O
15/09/2026	16:17:36 PM	BST	354	2,264.00	BATE	30001KJL	LANCU172220260915O
18/09/2026	16:17:46 PM	BST	302	2,287.00	XLON	1523373964369493	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	16:17:48 PM	BST	327	2,303.00	XLON	1520900063177446	LANCU172820260914O
16/09/2026	16:17:51 PM	BST	564	2,291.00	XLON	1522137013752647	LANCU254620260916O
16/09/2026	16:17:51 PM	BST	437	2,291.00	XLON	1522137013752648	LANCU254620260916O
16/09/2026	16:17:51 PM	BST	120	2,291.00	XLON	1522137013752649	LANCU254620260916O
16/09/2026	16:17:56 PM	BST	137	2,291.00	XLON	1522137013752673	LANCU254620260916O
16/09/2026	16:17:56 PM	BST	78	2,291.00	XLON	1522137013752674	LANCU254620260916O
16/09/2026	16:17:56 PM	BST	880	2,291.00	XLON	1522137013752675	LANCU254620260916O
16/09/2026	16:17:56 PM	BST	53	2,291.00	XLON	1522137013752676	LANCU254620260916O
17/09/2026	16:18:04 PM	BST	302	2,342.00	CHIX	1300020CR	LANCU171820260917O
17/09/2026	16:18:04 PM	BST	556	2,342.00	XLON	1522755489050479	LANCU171020260917O
18/09/2026	16:18:10 PM	BST	33	2,287.00	CHIX	130001LFL	LANCU195120260918O
18/09/2026	16:18:10 PM	BST	286	2,287.00	CHIX	130001LFM	LANCU195120260918O
18/09/2026	16:18:10 PM	BST	696	2,287.00	XLON	1523373964369602	LANCU193720260918O
17/09/2026	16:18:12 PM	BST	531	2,342.00	XLON	1522755489050525	LANCU171020260917O
16/09/2026	16:18:23 PM	BST	299	2,291.00	XLON	1522137013752792	LANCU254620260916O
16/09/2026	16:18:23 PM	BST	175	2,291.00	XLON	1522137013752793	LANCU254620260916O
14/09/2026	16:18:24 PM	BST	373	2,304.00	XLON	1520900063177633	LANCU172820260914O
17/09/2026	16:18:40 PM	BST	627	2,342.00	XLON	1522755489050674	LANCU171020260917O
16/09/2026	16:18:43 PM	BST	271	2,291.00	XLON	1522137013752840	LANCU254620260916O
16/09/2026	16:18:43 PM	BST	321	2,291.00	XLON	1522137013752841	LANCU254620260916O
15/09/2026	16:18:47 PM	BST	301	2,263.00	XLON	1521518538461939	LANCU171420260915O
18/09/2026	16:18:50 PM	BST	77	2,287.00	XLON	1523373964369828	LANCU193720260918O
18/09/2026	16:18:50 PM	BST	83	2,287.00	XLON	1523373964369829	LANCU193720260918O
18/09/2026	16:18:50 PM	BST	141	2,287.00	XLON	1523373964369830	LANCU193720260918O
18/09/2026	16:18:55 PM	BST	480	2,287.00	CHIX	130001LK2	LANCU195120260918O
18/09/2026	16:18:55 PM	BST	402	2,287.00	XLON	1523373964369847	LANCU193720260918O
18/09/2026	16:18:55 PM	BST	288	2,287.00	BATE	30001D63	LANCU194720260918O
16/09/2026	16:18:56 PM	BST	16	2,290.00	BATE	30001CL2	LANCU254820260916O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2026	16:18:56 PM	BST	80	2,290.00	BATE	30001CL3	LANCU2548202609160
15/09/2026	16:19:04 PM	BST	295	2,262.00	XLON	1521518538461982	LANCU1714202609150
14/09/2026	16:19:09 PM	BST	447	2,304.00	XLON	1520900063177858	LANCU1728202609140
14/09/2026	16:19:09 PM	BST	310	2,304.00	XLON	1520900063177859	LANCU1728202609140
17/09/2026	16:19:12 PM	BST	120	2,342.00	XLON	1522755489050868	LANCU1710202609170
17/09/2026	16:19:12 PM	BST	42	2,342.00	XLON	1522755489050869	LANCU1710202609170
17/09/2026	16:19:12 PM	BST	312	2,342.00	XLON	1522755489050870	LANCU1710202609170
16/09/2026	16:19:13 PM	BST	439	2,291.00	XLON	1522137013752951	LANCU2546202609160
16/09/2026	16:19:13 PM	BST	59	2,291.00	XLON	1522137013752952	LANCU2546202609160
15/09/2026	16:19:14 PM	BST	305	2,264.00	XLON	1521518538462033	LANCU1714202609150
17/09/2026	16:19:14 PM	BST	309	2,340.00	CHIX	1300020NW	LANCU1718202609170
17/09/2026	16:19:14 PM	BST	539	2,341.00	XLON	1522755489050885	LANCU1710202609170
17/09/2026	16:19:14 PM	BST	541	2,340.00	XLON	1522755489050905	LANCU1710202609170
17/09/2026	16:19:14 PM	BST	402	2,341.00	BATE	30001K5F	LANCU1716202609170
16/09/2026	16:19:15 PM	BST	360	2,290.00	XLON	1522137013752953	LANCU2546202609160
15/09/2026	16:19:19 PM	BST	296	2,264.00	CHIX	130001SOA	LANCU1724202609150
17/09/2026	16:19:20 PM	BST	335	2,339.00	BATE	30001K6V	LANCU1716202609170
15/09/2026	16:19:21 PM	BST	184	2,264.00	CHIX	130001SOK	LANCU1724202609150
15/09/2026	16:19:22 PM	BST	505	2,264.00	XLON	1521518538462070	LANCU1714202609150
14/09/2026	16:19:39 PM	BST	555	2,304.00	XLON	1520900063177991	LANCU1728202609140
18/09/2026	16:19:58 PM	BST	316	2,289.00	XLON	1523373964370160	LANCU1937202609180
18/09/2026	16:19:58 PM	BST	424	2,289.00	XLON	1523373964370161	LANCU1937202609180
18/09/2026	16:19:58 PM	BST	97	2,289.00	XLON	1523373964370162	LANCU1937202609180
15/09/2026	16:20:00 PM	BST	360	2,264.00	XLON	1521518538462242	LANCU1714202609150
14/09/2026	16:20:01 PM	BST	294	2,303.00	XLON	1520900063178059	LANCU1728202609140
15/09/2026	16:20:11 PM	BST	296	2,264.00	CHIX	130001SVL	LANCU1724202609150
15/09/2026	16:20:11 PM	BST	311	2,264.00	XLON	1521518538462296	LANCU1714202609150
15/09/2026	16:20:11 PM	BST	75	2,264.00	XLON	1521518538462297	LANCU1714202609150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	16:20:14 PM	BST	320	2,289.00	XLON	1523373964370201	LANCU193720260918O
18/09/2026	16:20:14 PM	BST	12	2,289.00	XLON	1523373964370202	LANCU193720260918O
17/09/2026	16:20:15 PM	BST	455	2,339.00	CHIX	1300020WQ	LANCU171820260917O
17/09/2026	16:20:15 PM	BST	309	2,339.00	XLON	1522755489051166	LANCU171020260917O
17/09/2026	16:20:27 PM	BST	350	2,339.00	XLON	1522755489051290	LANCU171020260917O
18/09/2026	16:20:34 PM	BST	326	2,289.00	XLON	1523373964370340	LANCU193720260918O
18/09/2026	16:20:34 PM	BST	105	2,289.00	XLON	1523373964370341	LANCU193720260918O
16/09/2026	16:20:40 PM	BST	334	2,292.00	CHIX	130001MT6	LANCU255020260916O
16/09/2026	16:20:40 PM	BST	520	2,292.00	CHIX	130001MTE	LANCU255020260916O
16/09/2026	16:20:40 PM	BST	448	2,292.00	XLON	1522137013753433	LANCU254620260916O
16/09/2026	16:20:40 PM	BST	880	2,292.00	XLON	1522137013753438	LANCU254620260916O
16/09/2026	16:20:40 PM	BST	283	2,292.00	XLON	1522137013753439	LANCU254620260916O
16/09/2026	16:20:40 PM	BST	289	2,292.00	BATE	30001CZT	LANCU254820260916O
14/09/2026	16:20:41 PM	BST	842	2,304.00	XLON	1520900063178272	LANCU172820260914O
14/09/2026	16:20:41 PM	BST	87	2,304.00	XLON	1520900063178273	LANCU172820260914O
15/09/2026	16:20:45 PM	BST	509	2,266.00	XLON	1521518538462529	LANCU171420260915O
15/09/2026	16:20:45 PM	BST	388	2,265.00	XLON	1521518538462537	LANCU171420260915O
15/09/2026	16:20:45 PM	BST	481	2,264.00	XLON	1521518538462542	LANCU171420260915O
15/09/2026	16:20:45 PM	BST	377	2,265.00	BATE	30001LBE	LANCU172220260915O
17/09/2026	16:20:48 PM	BST	376	2,340.00	CHIX	13000213Z	LANCU171820260917O
17/09/2026	16:20:48 PM	BST	340	2,340.00	XLON	1522755489051475	LANCU171020260917O
15/09/2026	16:20:49 PM	BST	333	2,263.00	XLON	1521518538462557	LANCU171420260915O
16/09/2026	16:20:49 PM	BST	320	2,291.00	CHIX	130001MV5	LANCU255020260916O
16/09/2026	16:20:49 PM	BST	350	2,291.00	XLON	1522137013753606	LANCU254620260916O
16/09/2026	16:20:49 PM	BST	299	2,291.00	BATE	30001D0Y	LANCU254820260916O
14/09/2026	16:20:58 PM	BST	357	2,303.00	CHIX	130001SU3	LANCU174820260914O
14/09/2026	16:20:58 PM	BST	1	2,303.00	CHIX	130001SU4	LANCU174820260914O
14/09/2026	16:20:58 PM	BST	484	2,303.00	XLON	1520900063178328	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	16:20:58 PM	BST	101	2,303.00	BATE	30001IG8	LANCU173220260914O
14/09/2026	16:20:58 PM	BST	192	2,303.00	BATE	30001IG9	LANCU173220260914O
17/09/2026	16:21:02 PM	BST	406	2,341.00	XLON	1522755489051562	LANCU171020260917O
16/09/2026	16:21:03 PM	BST	101	2,291.00	CHIX	130001MXX	LANCU255020260916O
18/09/2026	16:21:04 PM	BST	327	2,289.00	XLON	1523373964370488	LANCU193720260918O
18/09/2026	16:21:04 PM	BST	89	2,289.00	XLON	1523373964370489	LANCU193720260918O
14/09/2026	16:21:05 PM	BST	343	2,302.00	XLON	1520900063178361	LANCU172820260914O
15/09/2026	16:21:15 PM	BST	312	2,263.00	XLON	1521518538462724	LANCU171420260915O
16/09/2026	16:21:15 PM	BST	297	2,290.00	XLON	1522137013753758	LANCU254620260916O
16/09/2026	16:21:15 PM	BST	193	2,290.00	BATE	30001D5N	LANCU254820260916O
17/09/2026	16:21:22 PM	BST	399	2,341.00	XLON	1522755489051716	LANCU171020260917O
18/09/2026	16:21:24 PM	BST	31	2,289.00	XLON	1523373964370561	LANCU193720260918O
18/09/2026	16:21:24 PM	BST	421	2,289.00	XLON	1523373964370562	LANCU193720260918O
18/09/2026	16:21:24 PM	BST	16	2,289.00	XLON	1523373964370563	LANCU193720260918O
14/09/2026	16:21:28 PM	BST	295	2,302.00	BATE	30001IKH	LANCU173220260914O
18/09/2026	16:21:39 PM	BST	356	2,288.00	XLON	1523373964370633	LANCU193720260918O
15/09/2026	16:21:41 PM	BST	293	2,263.00	CHIX	130001T9O	LANCU172420260915O
15/09/2026	16:21:41 PM	BST	422	2,263.00	XLON	1521518538462922	LANCU171420260915O
14/09/2026	16:21:42 PM	BST	330	2,302.00	CHIX	130001T1D	LANCU174820260914O
14/09/2026	16:21:50 PM	BST	588	2,303.00	XLON	1520900063178569	LANCU172820260914O
14/09/2026	16:21:50 PM	BST	64	2,303.00	XLON	1520900063178570	LANCU172820260914O
14/09/2026	16:21:50 PM	BST	100	2,303.00	XLON	1520900063178571	LANCU172820260914O
14/09/2026	16:21:50 PM	BST	63	2,303.00	XLON	1520900063178572	LANCU172820260914O
15/09/2026	16:21:56 PM	BST	309	2,262.00	CHIX	130001TB8	LANCU172420260915O
15/09/2026	16:21:56 PM	BST	411	2,262.00	XLON	1521518538462963	LANCU171420260915O
16/09/2026	16:22:03 PM	BST	292	2,290.00	CHIX	130001N76	LANCU255020260916O
16/09/2026	16:22:03 PM	BST	880	2,290.00	XLON	1522137013754106	LANCU254620260916O
16/09/2026	16:22:03 PM	BST	442	2,290.00	XLON	1522137013754107	LANCU254620260916O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	16:22:06 PM	BST	375	2,341.00	CHIX	1300021J6	LANCU171820260917O
17/09/2026	16:22:06 PM	BST	115	2,341.00	XLON	1522755489051949	LANCU171020260917O
17/09/2026	16:22:06 PM	BST	187	2,341.00	XLON	1522755489051950	LANCU171020260917O
17/09/2026	16:22:06 PM	BST	108	2,341.00	XLON	1522755489051962	LANCU171020260917O
17/09/2026	16:22:06 PM	BST	120	2,341.00	XLON	1522755489051963	LANCU171020260917O
17/09/2026	16:22:06 PM	BST	545	2,341.00	XLON	1522755489051964	LANCU171020260917O
16/09/2026	16:22:09 PM	BST	488	2,290.00	XLON	1522137013754188	LANCU254620260916O
15/09/2026	16:22:20 PM	BST	343	2,261.00	XLON	1521518538463105	LANCU171420260915O
17/09/2026	16:22:24 PM	BST	290	2,340.00	XLON	1522755489052127	LANCU171020260917O
17/09/2026	16:22:24 PM	BST	459	2,340.00	BATE	30001L7E	LANCU171620260917O
14/09/2026	16:22:29 PM	BST	295	2,303.00	CHIX	130001TCZ	LANCU174820260914O
14/09/2026	16:22:29 PM	BST	452	2,303.00	XLON	1520900063178830	LANCU172820260914O
14/09/2026	16:22:29 PM	BST	359	2,303.00	BATE	30001IWY	LANCU173220260914O
16/09/2026	16:22:38 PM	BST	293	2,289.00	CHIX	130001NG5	LANCU255020260916O
16/09/2026	16:22:38 PM	BST	411	2,289.00	XLON	1522137013754491	LANCU254620260916O
16/09/2026	16:22:38 PM	BST	287	2,289.00	BATE	30001DJJ	LANCU254820260916O
16/09/2026	16:22:38 PM	BST	49	2,289.00	BATE	30001DJK	LANCU254820260916O
18/09/2026	16:22:41 PM	BST	431	2,290.00	XLON	1523373964370990	LANCU193720260918O
14/09/2026	16:22:42 PM	BST	343	2,303.00	XLON	1520900063178898	LANCU172820260914O
14/09/2026	16:22:42 PM	BST	26	2,303.00	XLON	1520900063178899	LANCU172820260914O
18/09/2026	16:22:42 PM	BST	387	2,290.00	XLON	1523373964370991	LANCU193720260918O
14/09/2026	16:22:49 PM	BST	433	2,303.00	XLON	1520900063178935	LANCU172820260914O
15/09/2026	16:22:58 PM	BST	68	2,262.00	XLON	1521518538463211	LANCU171420260915O
15/09/2026	16:22:58 PM	BST	34	2,262.00	XLON	1521518538463212	LANCU171420260915O
15/09/2026	16:22:59 PM	BST	382	2,262.00	XLON	1521518538463213	LANCU171420260915O
17/09/2026	16:23:05 PM	BST	372	2,340.00	XLON	1522755489052386	LANCU171020260917O
17/09/2026	16:23:05 PM	BST	423	2,340.00	XLON	1522755489052387	LANCU171020260917O
17/09/2026	16:23:05 PM	BST	27	2,340.00	XLON	1522755489052388	LANCU171020260917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2026	16:23:09 PM	BST	383	2,303.00	XLON	1520900063179106	LANCU172820260914O
14/09/2026	16:23:09 PM	BST	67	2,303.00	XLON	1520900063179107	LANCU172820260914O
14/09/2026	16:23:09 PM	BST	99	2,303.00	XLON	1520900063179108	LANCU172820260914O
15/09/2026	16:23:12 PM	BST	329	2,262.00	XLON	1521518538463262	LANCU171420260915O
17/09/2026	16:23:19 PM	BST	400	2,340.00	CHIX	1300021VE	LANCU171820260917O
17/09/2026	16:23:19 PM	BST	411	2,340.00	XLON	1522755489052440	LANCU171020260917O
15/09/2026	16:23:26 PM	BST	10	2,262.00	CHIX	130001TRS	LANCU172420260915O
15/09/2026	16:23:26 PM	BST	333	2,262.00	CHIX	130001TRT	LANCU172420260915O
15/09/2026	16:23:26 PM	BST	492	2,262.00	XLON	1521518538463381	LANCU171420260915O
15/09/2026	16:23:26 PM	BST	334	2,262.00	BATE	30001LZZ	LANCU172220260915O
17/09/2026	16:23:28 PM	BST	339	2,339.00	XLON	1522755489052504	LANCU171020260917O
14/09/2026	16:23:29 PM	BST	414	2,303.00	XLON	1520900063179270	LANCU172820260914O
14/09/2026	16:23:29 PM	BST	167	2,303.00	XLON	1520900063179271	LANCU172820260914O
15/09/2026	16:23:29 PM	BST	460	2,263.00	XLON	1521518538463394	LANCU171420260915O
16/09/2026	16:23:30 PM	BST	417	2,289.00	XLON	1522137013754701	LANCU254620260916O
16/09/2026	16:23:30 PM	BST	382	2,289.00	XLON	1522137013754702	LANCU254620260916O
16/09/2026	16:23:30 PM	BST	31	2,289.00	XLON	1522137013754703	LANCU254620260916O
14/09/2026	16:23:31 PM	BST	392	2,303.00	CHIX	130001TLN	LANCU174820260914O
15/09/2026	16:23:31 PM	BST	346	2,263.00	CHIX	130001TTB	LANCU172420260915O
15/09/2026	16:23:34 PM	BST	398	2,262.00	XLON	1521518538463406	LANCU171420260915O
18/09/2026	16:23:36 PM	BST	711	2,292.00	XLON	1523373964371223	LANCU193720260918O
18/09/2026	16:23:37 PM	BST	496	2,292.00	CHIX	130001MHM	LANCU195120260918O
16/09/2026	16:23:43 PM	BST	361	2,289.00	XLON	1522137013754757	LANCU254620260916O
17/09/2026	16:23:52 PM	BST	442	2,340.00	XLON	1522755489052659	LANCU171020260917O
17/09/2026	16:23:52 PM	BST	237	2,340.00	XLON	1522755489052660	LANCU171020260917O
16/09/2026	16:24:00 PM	BST	389	2,288.00	XLON	1522137013754807	LANCU254620260916O
14/09/2026	16:24:12 PM	BST	430	2,304.00	XLON	1520900063179401	LANCU172820260914O
14/09/2026	16:24:12 PM	BST	495	2,304.00	XLON	1520900063179403	LANCU172820260914O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	16:24:20 PM	BST	397	2,263.00	XLON	1521518538463679	LANCU171420260915O
15/09/2026	16:24:20 PM	BST	513	2,263.00	XLON	1521518538463681	LANCU171420260915O
17/09/2026	16:24:22 PM	BST	403	2,339.00	XLON	1522755489052845	LANCU171020260917O
16/09/2026	16:24:25 PM	BST	304	2,288.00	CHIX	130001NZH	LANCU255020260916O
16/09/2026	16:24:25 PM	BST	502	2,288.00	XLON	1522137013755179	LANCU254620260916O
14/09/2026	16:24:36 PM	BST	450	2,305.00	XLON	1520900063179516	LANCU172820260914O
15/09/2026	16:24:40 PM	BST	313	2,262.00	XLON	1521518538463853	LANCU171420260915O
16/09/2026	16:24:41 PM	BST	321	2,287.00	XLON	1522137013755267	LANCU254620260916O
17/09/2026	16:24:53 PM	BST	283	2,341.00	XLON	1522755489052997	LANCU171020260917O
17/09/2026	16:24:53 PM	BST	415	2,341.00	XLON	1522755489052998	LANCU171020260917O
17/09/2026	16:24:53 PM	BST	145	2,341.00	XLON	1522755489052999	LANCU171020260917O
18/09/2026	16:24:56 PM	BST	294	2,292.00	CHIX	130001MRK	LANCU195120260918O
18/09/2026	16:24:56 PM	BST	297	2,292.00	XLON	1523373964371731	LANCU193720260918O
18/09/2026	16:24:56 PM	BST	944	2,292.00	XLON	1523373964371738	LANCU193720260918O
18/09/2026	16:24:56 PM	BST	222	2,292.00	XLON	1523373964371739	LANCU193720260918O
18/09/2026	16:24:56 PM	BST	385	2,292.00	BATE	30001EGW	LANCU194720260918O
14/09/2026	16:24:57 PM	BST	545	2,307.00	XLON	1520900063179666	LANCU172820260914O
16/09/2026	16:25:00 PM	BST	74	2,287.00	CHIX	130001O6D	LANCU255020260916O
16/09/2026	16:25:00 PM	BST	223	2,287.00	CHIX	130001O6E	LANCU255020260916O
16/09/2026	16:25:00 PM	BST	594	2,287.00	XLON	1522137013755408	LANCU254620260916O
16/09/2026	16:25:02 PM	BST	1	2,286.00	CHIX	130001O6X	LANCU255020260916O
16/09/2026	16:25:02 PM	BST	226	2,286.00	CHIX	130001O6Z	LANCU255020260916O
17/09/2026	16:25:10 PM	BST	263	2,341.00	XLON	1522755489053163	LANCU171020260917O
17/09/2026	16:25:10 PM	BST	180	2,341.00	XLON	1522755489053164	LANCU171020260917O
16/09/2026	16:25:13 PM	BST	286	2,287.00	XLON	1522137013755523	LANCU254620260916O
16/09/2026	16:25:13 PM	BST	172	2,287.00	XLON	1522137013755524	LANCU254620260916O
18/09/2026	16:25:14 PM	BST	315	2,292.00	XLON	1523373964371891	LANCU193720260918O
18/09/2026	16:25:14 PM	BST	96	2,292.00	XLON	1523373964371892	LANCU193720260918O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	16:25:16 PM	BST	551	2,262.00	XLON	1521518538464119	LANCU171420260915O
14/09/2026	16:25:19 PM	BST	599	2,307.00	XLON	1520900063179827	LANCU172820260914O
14/09/2026	16:25:19 PM	BST	73	2,307.00	XLON	1520900063179828	LANCU172820260914O
18/09/2026	16:25:19 PM	BST	290	2,291.00	CHIX	130001MWO	LANCU195120260918O
18/09/2026	16:25:30 PM	BST	371	2,291.00	XLON	1523373964371998	LANCU193720260918O
15/09/2026	16:25:31 PM	BST	376	2,261.00	CHIX	130001UD0	LANCU172420260915O
15/09/2026	16:25:31 PM	BST	342	2,261.00	XLON	1521518538464216	LANCU171420260915O
16/09/2026	16:25:33 PM	BST	406	2,287.00	XLON	1522137013755776	LANCU254620260916O
15/09/2026	16:25:35 PM	BST	161	2,260.00	BATE	30001MKK	LANCU172220260915O
17/09/2026	16:25:35 PM	BST	326	2,342.00	CHIX	1300022NP	LANCU171820260917O
17/09/2026	16:25:35 PM	BST	84	2,342.00	CHIX	1300022NQ	LANCU171820260917O
14/09/2026	16:25:39 PM	BST	553	2,308.00	XLON	1520900063179981	LANCU172820260914O
15/09/2026	16:25:46 PM	BST	508	2,261.00	XLON	1521518538464328	LANCU171420260915O
14/09/2026	16:25:51 PM	BST	475	2,307.00	CHIX	130001UEJ	LANCU174820260914O
14/09/2026	16:25:51 PM	BST	658	2,307.00	CHIX	130001UEM	LANCU174820260914O
14/09/2026	16:25:51 PM	BST	317	2,307.00	XLON	1520900063180017	LANCU172820260914O
18/09/2026	16:25:52 PM	BST	290	2,290.00	XLON	1523373964372180	LANCU193720260918O
16/09/2026	16:25:53 PM	BST	65	2,287.00	XLON	1522137013755926	LANCU254620260916O
16/09/2026	16:25:53 PM	BST	367	2,287.00	XLON	1522137013755927	LANCU254620260916O
16/09/2026	16:26:03 PM	BST	49	2,287.00	XLON	1522137013756010	LANCU254620260916O
16/09/2026	16:26:03 PM	BST	354	2,287.00	XLON	1522137013756011	LANCU254620260916O
15/09/2026	16:26:05 PM	BST	234	2,260.00	BATE	30001MPI	LANCU172220260915O
15/09/2026	16:26:06 PM	BST	491	2,261.00	XLON	1521518538464453	LANCU171420260915O
16/09/2026	16:26:08 PM	BST	324	2,286.00	XLON	1522137013756112	LANCU254620260916O
14/09/2026	16:26:09 PM	BST	466	2,307.00	XLON	1520900063180085	LANCU172820260914O
16/09/2026	16:26:11 PM	BST	422	2,286.00	BATE	30001EL8	LANCU254820260916O
15/09/2026	16:26:18 PM	BST	393	2,260.00	CHIX	130001UMN	LANCU172420260915O
15/09/2026	16:26:18 PM	BST	299	2,260.00	XLON	1521518538464537	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2026	16:26:21 PM	BST	135	2,342.00	XLON	1522755489053724	LANCU171020260917O
17/09/2026	16:26:21 PM	BST	353	2,342.00	XLON	1522755489053725	LANCU171020260917O
17/09/2026	16:26:21 PM	BST	34	2,342.00	XLON	1522755489053726	LANCU171020260917O
17/09/2026	16:26:21 PM	BST	437	2,342.00	XLON	1522755489053727	LANCU171020260917O
17/09/2026	16:26:21 PM	BST	422	2,342.00	XLON	1522755489053728	LANCU171020260917O
17/09/2026	16:26:21 PM	BST	449	2,342.00	XLON	1522755489053729	LANCU171020260917O
17/09/2026	16:26:21 PM	BST	49	2,342.00	XLON	1522755489053730	LANCU171020260917O
16/09/2026	16:26:23 PM	BST	434	2,286.00	CHIX	130001OPB	LANCU255020260916O
14/09/2026	16:26:29 PM	BST	376	2,307.00	XLON	1520900063180192	LANCU172820260914O
14/09/2026	16:26:29 PM	BST	120	2,307.00	XLON	1520900063180193	LANCU172820260914O
16/09/2026	16:26:33 PM	BST	52	2,286.00	XLON	1522137013756329	LANCU254620260916O
16/09/2026	16:26:33 PM	BST	357	2,286.00	XLON	1522137013756330	LANCU254620260916O
15/09/2026	16:26:41 PM	BST	327	2,261.00	XLON	1521518538464682	LANCU171420260915O
17/09/2026	16:26:42 PM	BST	144	2,342.00	XLON	1522755489053907	LANCU171020260917O
17/09/2026	16:26:42 PM	BST	257	2,342.00	XLON	1522755489053908	LANCU171020260917O
17/09/2026	16:26:43 PM	BST	311	2,341.00	CHIX	13000236F	LANCU171820260917O
17/09/2026	16:26:43 PM	BST	318	2,341.00	XLON	1522755489053917	LANCU171020260917O
17/09/2026	16:26:43 PM	BST	373	2,341.00	BATE	30001MOM	LANCU171620260917O
18/09/2026	16:26:46 PM	BST	944	2,290.00	XLON	1523373964372598	LANCU193720260918O
18/09/2026	16:26:46 PM	BST	151	2,290.00	XLON	1523373964372599	LANCU193720260918O
18/09/2026	16:26:48 PM	BST	331	2,289.00	CHIX	130001ND3	LANCU195120260918O
18/09/2026	16:26:48 PM	BST	296	2,289.00	XLON	1523373964372621	LANCU193720260918O
18/09/2026	16:26:48 PM	BST	424	2,289.00	BATE	30001F0Z	LANCU194720260918O
14/09/2026	16:26:49 PM	BST	107	2,307.00	XLON	1520900063180354	LANCU172820260914O
14/09/2026	16:26:49 PM	BST	435	2,307.00	XLON	1520900063180355	LANCU172820260914O
14/09/2026	16:26:51 PM	BST	449	2,307.00	CHIX	130001UQA	LANCU174820260914O
15/09/2026	16:27:00 PM	BST	18	2,262.00	CHIX	130001UTH	LANCU172420260915O
15/09/2026	16:27:00 PM	BST	92	2,262.00	CHIX	130001UTI	LANCU172420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2026	16:27:00 PM	BST	302	2,262.00	XLON	1521518538464775	LANCU171420260915O
17/09/2026	16:27:07 PM	BST	329	2,342.00	XLON	1522755489054143	LANCU171020260917O
17/09/2026	16:27:07 PM	BST	108	2,342.00	XLON	1522755489054144	LANCU171020260917O
14/09/2026	16:27:09 PM	BST	395	2,307.00	XLON	1520900063180495	LANCU172820260914O
14/09/2026	16:27:09 PM	BST	55	2,307.00	XLON	1520900063180496	LANCU172820260914O
15/09/2026	16:27:17 PM	BST	240	2,262.00	CHIX	130001UWA	LANCU172420260915O
15/09/2026	16:27:17 PM	BST	427	2,262.00	XLON	1521518538464861	LANCU171420260915O
15/09/2026	16:27:17 PM	BST	309	2,262.00	XLON	1521518538464862	LANCU171420260915O
17/09/2026	16:27:20 PM	BST	441	2,342.00	CHIX	1300023EM	LANCU171820260917O
17/09/2026	16:27:20 PM	BST	345	2,342.00	BATE	30001MWI	LANCU171620260917O
15/09/2026	16:27:21 PM	BST	333	2,262.00	XLON	1521518538464931	LANCU171420260915O
18/09/2026	16:27:24 PM	BST	380	2,289.00	XLON	1523373964372853	LANCU193720260918O
18/09/2026	16:27:24 PM	BST	43	2,289.00	XLON	1523373964372854	LANCU193720260918O
18/09/2026	16:27:24 PM	BST	12	2,289.00	XLON	1523373964372855	LANCU193720260918O
14/09/2026	16:27:27 PM	BST	402	2,307.00	XLON	1520900063180587	LANCU172820260914O
14/09/2026	16:27:27 PM	BST	182	2,307.00	XLON	1520900063180588	LANCU172820260914O
16/09/2026	16:27:30 PM	BST	1,338	2,287.00	XLON	1522137013756765	LANCU254620260916O
17/09/2026	16:27:32 PM	BST	633	2,342.00	XLON	1522755489054357	LANCU171020260917O
14/09/2026	16:27:43 PM	BST	310	2,306.00	XLON	1520900063180665	LANCU172820260914O
14/09/2026	16:27:43 PM	BST	311	2,306.00	BATE	30001KBD	LANCU173220260914O
15/09/2026	16:27:46 PM	BST	443	2,263.00	XLON	1521518538465091	LANCU171420260915O
17/09/2026	16:27:48 PM	BST	574	2,342.00	CHIX	1300023NU	LANCU171820260917O
17/09/2026	16:27:48 PM	BST	432	2,342.00	XLON	1522755489054541	LANCU171020260917O
17/09/2026	16:27:50 PM	BST	125	2,341.00	XLON	1522755489054578	LANCU171020260917O
18/09/2026	16:27:56 PM	BST	496	2,287.00	CHIX	130001NPT	LANCU195120260918O
18/09/2026	16:27:56 PM	BST	288	2,287.00	XLON	1523373964373118	LANCU193720260918O
15/09/2026	16:28:02 PM	BST	241	2,262.00	BATE	30001NAI	LANCU172220260915O
15/09/2026	16:28:03 PM	BST	614	2,262.00	XLON	1521518538465212	LANCU171420260915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2026	16:28:03 PM	BST	552	2,286.00	XLON	1523373964373186	LANCU193720260918O
16/09/2026	16:28:08 PM	BST	509	2,287.00	CHIX	130001PE9	LANCU255020260916O
16/09/2026	16:28:08 PM	BST	382	2,287.00	XLON	1522137013757153	LANCU254620260916O
16/09/2026	16:28:08 PM	BST	355	2,287.00	BATE	30001F9Y	LANCU254820260916O
15/09/2026	16:28:12 PM	BST	296	2,261.00	CHIX	130001V8H	LANCU172420260915O
17/09/2026	16:28:19 PM	BST	314	2,341.00	XLON	1522755489054889	LANCU171020260917O
16/09/2026	16:29:09 PM	BST	765	2,286.00	XLON	1522137013757662	LANCU254620260916O
16/09/2026	16:29:23 PM	BST	5	2,286.00	CHIX	130001PWJ	LANCU255020260916O
16/09/2026	16:29:23 PM	BST	10	2,286.00	CHIX	130001PWK	LANCU255020260916O
16/09/2026	16:29:23 PM	BST	381	2,286.00	CHIX	130001PWL	LANCU255020260916O
16/09/2026	16:29:23 PM	BST	37	2,286.00	CHIX	130001PWP	LANCU255020260916O
14/09/2026	16:29:30 PM	BST	25	2,307.00	XLON	1520900063181627	LANCU172820260914O
14/09/2026	16:29:30 PM	BST	20	2,307.00	XLON	1520900063181628	LANCU172820260914O
14/09/2026	16:29:30 PM	BST	130	2,307.00	XLON	1520900063181629	LANCU172820260914O
14/09/2026	16:29:30 PM	BST	534	2,307.00	XLON	1520900063181650	LANCU172820260914O
14/09/2026	16:29:31 PM	BST	131	2,307.00	CHIX	130001VTN	LANCU174820260914O
14/09/2026	16:29:31 PM	BST	25	2,307.00	CHIX	130001VTO	LANCU174820260914O
14/09/2026	16:29:31 PM	BST	46	2,307.00	CHIX	130001VTP	LANCU174820260914O
14/09/2026	16:29:31 PM	BST	536	2,307.00	CHIX	130001VTQ	LANCU174820260914O
14/09/2026	16:29:31 PM	BST	261	2,307.00	BATE	30001KXR	LANCU173220260914O
14/09/2026	16:29:31 PM	BST	171	2,307.00	BATE	30001KXS	LANCU173220260914O
14/09/2026	16:29:31 PM	BST	65	2,307.00	BATE	30001KXT	LANCU173220260914O
18/09/2026	16:29:51 PM	BST	56	2,282.00	CHIX	130001OUP	LANCU195120260918O