

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	08:00:16 AM	BST	525	2,247.00	XLON	1514715310196407	LANCU262320260904O
04/09/2026	08:00:16 AM	BST	291	2,246.00	XLON	1514715310196420	LANCU262320260904O
04/09/2026	08:00:17 AM	BST	979	2,245.00	CHIX	1300006IB	LANCU264920260904O
04/09/2026	08:00:17 AM	BST	374	2,244.00	CHIX	1300006IC	LANCU264920260904O
04/09/2026	08:00:17 AM	BST	392	2,245.00	XLON	1514715310196475	LANCU262320260904O
04/09/2026	08:00:17 AM	BST	296	2,244.00	XLON	1514715310196477	LANCU262320260904O
04/09/2026	08:00:17 AM	BST	919	2,245.00	BATE	3000058M	LANCU262720260904O
04/09/2026	08:00:17 AM	BST	713	2,244.00	BATE	3000058N	LANCU262720260904O
02/09/2026	08:00:22 AM	BST	1,068	2,164.00	CHIX	13000079T	LANCU238220260902O
02/09/2026	08:00:22 AM	BST	394	2,164.00	XLON	1513478359615236	LANCU237020260902O
02/09/2026	08:00:22 AM	BST	340	2,164.00	BATE	300007K9	LANCU237220260902O
03/09/2026	08:00:22 AM	BST	835	2,213.00	CHIX	13000064U	LANCU184220260903O
02/09/2026	08:00:23 AM	BST	614	2,163.00	CHIX	1300007A5	LANCU238220260902O
02/09/2026	08:00:23 AM	BST	311	2,163.00	XLON	1513478359615292	LANCU237020260902O
02/09/2026	08:00:23 AM	BST	1,000	2,163.00	BATE	300007KI	LANCU237220260902O
03/09/2026	08:00:23 AM	BST	436	2,210.00	CHIX	13000064Z	LANCU184220260903O
02/09/2026	08:00:24 AM	BST	563	2,162.00	CHIX	1300007A8	LANCU238220260902O
02/09/2026	08:00:24 AM	BST	305	2,162.00	XLON	1513478359615308	LANCU237020260902O
02/09/2026	08:00:24 AM	BST	997	2,162.00	BATE	300007KM	LANCU237220260902O
01/09/2026	08:00:27 AM	BST	1,014	2,167.00	CHIX	1300008O4	LANCU208420260901O
01/09/2026	08:00:27 AM	BST	956	2,166.00	CHIX	1300008O6	LANCU208420260901O
01/09/2026	08:00:27 AM	BST	3	2,166.00	CHIX	1300008O7	LANCU208420260901O
01/09/2026	08:00:27 AM	BST	559	2,165.00	CHIX	1300008OA	LANCU208420260901O
01/09/2026	08:00:27 AM	BST	486	2,168.00	XLON	1512859884327827	LANCU205520260901O
01/09/2026	08:00:27 AM	BST	278	2,167.00	XLON	1512859884327829	LANCU205520260901O
01/09/2026	08:00:27 AM	BST	451	2,166.00	XLON	1512859884327830	LANCU205520260901O
01/09/2026	08:00:27 AM	BST	376	2,165.00	XLON	1512859884327832	LANCU205520260901O
01/09/2026	08:00:27 AM	BST	271	2,164.00	XLON	1512859884327833	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	08:00:27 AM	BST	507	2,168.00	BATE	300005DD	LANCU208220260901O
01/09/2026	08:00:27 AM	BST	413	2,167.00	BATE	300005DE	LANCU208220260901O
01/09/2026	08:00:27 AM	BST	14	2,166.00	BATE	300005DG	LANCU208220260901O
01/09/2026	08:00:27 AM	BST	659	2,166.00	BATE	300005DH	LANCU208220260901O
01/09/2026	08:00:27 AM	BST	58	2,166.00	BATE	300005DI	LANCU208220260901O
01/09/2026	08:00:27 AM	BST	310	2,165.00	BATE	300005DJ	LANCU208220260901O
02/09/2026	08:00:27 AM	BST	476	2,161.00	XLON	1513478359615801	LANCU237020260902O
03/09/2026	08:00:29 AM	BST	955	2,209.00	CHIX	13000066J	LANCU184220260903O
03/09/2026	08:00:29 AM	BST	350	2,208.00	CHIX	13000066K	LANCU184220260903O
03/09/2026	08:00:29 AM	BST	25	2,208.00	CHIX	13000066L	LANCU184220260903O
03/09/2026	08:00:29 AM	BST	233	2,209.00	XLON	1514096834906718	LANCU183720260903O
03/09/2026	08:00:29 AM	BST	230	2,209.00	XLON	1514096834906719	LANCU183720260903O
03/09/2026	08:00:29 AM	BST	303	2,208.00	XLON	1514096834906721	LANCU183720260903O
03/09/2026	08:00:29 AM	BST	342	2,207.00	XLON	1514096834906722	LANCU183720260903O
03/09/2026	08:00:29 AM	BST	104	2,206.00	XLON	1514096834906726	LANCU183720260903O
03/09/2026	08:00:29 AM	BST	230	2,206.00	XLON	1514096834906727	LANCU183720260903O
03/09/2026	08:00:29 AM	BST	751	2,209.00	BATE	300006AF	LANCU183920260903O
03/09/2026	08:00:29 AM	BST	510	2,208.00	BATE	300006AG	LANCU183920260903O
03/09/2026	08:00:29 AM	BST	1,008	2,207.00	BATE	300006AH	LANCU183920260903O
03/09/2026	08:00:29 AM	BST	364	2,206.00	BATE	300006AI	LANCU183920260903O
04/09/2026	08:00:29 AM	BST	406	2,244.00	CHIX	1300006LT	LANCU264920260904O
04/09/2026	08:00:29 AM	BST	299	2,244.00	XLON	1514715310197047	LANCU262320260904O
04/09/2026	08:00:29 AM	BST	266	2,244.00	BATE	300005AW	LANCU262720260904O
01/09/2026	08:00:30 AM	BST	295	2,163.00	XLON	1512859884328164	LANCU205520260901O
03/09/2026	08:00:30 AM	BST	285	2,206.00	XLON	1514096834906749	LANCU183720260903O
03/09/2026	08:00:30 AM	BST	417	2,205.00	XLON	1514096834906756	LANCU183720260903O
01/09/2026	08:00:34 AM	BST	309	2,164.00	BATE	300005H8	LANCU208220260901O
01/09/2026	08:00:41 AM	BST	270	2,163.00	XLON	1512859884328299	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	08:00:44 AM	BST	456	2,162.00	XLON	1513478359616029	LANCU237020260902O
03/09/2026	08:00:46 AM	BST	269	2,210.00	XLON	1514096834906880	LANCU183720260903O
04/09/2026	08:00:54 AM	BST	344	2,245.00	XLON	1514715310197198	LANCU262320260904O
04/09/2026	08:00:54 AM	BST	278	2,245.00	BATE	300005DL	LANCU262720260904O
01/09/2026	08:00:55 AM	BST	301	2,170.00	XLON	1512859884328468	LANCU205520260901O
01/09/2026	08:00:56 AM	BST	277	2,169.00	XLON	1512859884328470	LANCU205520260901O
01/09/2026	08:00:56 AM	BST	102	2,168.00	XLON	1512859884328487	LANCU205520260901O
01/09/2026	08:00:56 AM	BST	102	2,168.00	XLON	1512859884328488	LANCU205520260901O
01/09/2026	08:00:56 AM	BST	84	2,168.00	XLON	1512859884328489	LANCU205520260901O
03/09/2026	08:01:01 AM	BST	29	2,209.00	XLON	1514096834907001	LANCU183720260903O
04/09/2026	08:01:01 AM	BST	266	2,244.00	CHIX	1300006RJ	LANCU264920260904O
04/09/2026	08:01:01 AM	BST	377	2,244.00	XLON	1514715310197258	LANCU262320260904O
03/09/2026	08:01:02 AM	BST	435	2,210.00	XLON	1514096834907034	LANCU183720260903O
04/09/2026	08:01:04 AM	BST	217	2,243.00	CHIX	1300006SK	LANCU264920260904O
04/09/2026	08:01:04 AM	BST	112	2,243.00	CHIX	1300006SL	LANCU264920260904O
04/09/2026	08:01:04 AM	BST	279	2,243.00	XLON	1514715310197281	LANCU262320260904O
04/09/2026	08:01:04 AM	BST	131	2,243.00	XLON	1514715310197282	LANCU262320260904O
04/09/2026	08:01:04 AM	BST	30	2,243.00	XLON	1514715310197283	LANCU262320260904O
01/09/2026	08:01:07 AM	BST	298	2,170.00	XLON	1512859884328680	LANCU205520260901O
03/09/2026	08:01:10 AM	BST	239	2,209.00	XLON	1514096834907094	LANCU183720260903O
03/09/2026	08:01:20 AM	BST	265	2,208.00	XLON	1514096834907139	LANCU183720260903O
04/09/2026	08:01:20 AM	BST	278	2,242.00	XLON	1514715310197335	LANCU262320260904O
04/09/2026	08:01:26 AM	BST	119	2,241.00	XLON	1514715310197347	LANCU262320260904O
04/09/2026	08:01:26 AM	BST	192	2,241.00	XLON	1514715310197348	LANCU262320260904O
01/09/2026	08:01:28 AM	BST	268	2,165.00	XLON	1512859884328820	LANCU205520260901O
04/09/2026	08:01:42 AM	BST	354	2,241.00	XLON	1514715310197408	LANCU262320260904O
04/09/2026	08:01:42 AM	BST	278	2,240.00	XLON	1514715310197409	LANCU262320260904O
03/09/2026	08:01:53 AM	BST	333	2,208.00	XLON	1514096834907289	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	08:02:08 AM	BST	398	2,166.00	XLON	1512859884329239	LANCU205520260901O
01/09/2026	08:02:11 AM	BST	29	2,165.00	CHIX	1300009FH	LANCU208420260901O
01/09/2026	08:02:11 AM	BST	242	2,165.00	CHIX	1300009FI	LANCU208420260901O
01/09/2026	08:02:11 AM	BST	277	2,165.00	XLON	1512859884329264	LANCU205520260901O
01/09/2026	08:02:12 AM	BST	23	2,164.00	XLON	1512859884329284	LANCU205520260901O
01/09/2026	08:02:12 AM	BST	245	2,164.00	XLON	1512859884329285	LANCU205520260901O
04/09/2026	08:02:17 AM	BST	309	2,240.00	XLON	1514715310197599	LANCU262320260904O
02/09/2026	08:02:29 AM	BST	301	2,162.00	XLON	1513478359616745	LANCU237020260902O
04/09/2026	08:02:33 AM	BST	315	2,239.00	CHIX	130000721	LANCU264920260904O
04/09/2026	08:02:33 AM	BST	290	2,238.00	CHIX	130000722	LANCU264920260904O
04/09/2026	08:02:33 AM	BST	428	2,239.00	XLON	1514715310197635	LANCU262320260904O
04/09/2026	08:02:33 AM	BST	288	2,238.00	XLON	1514715310197636	LANCU262320260904O
04/09/2026	08:02:33 AM	BST	384	2,237.00	XLON	1514715310197641	LANCU262320260904O
04/09/2026	08:02:34 AM	BST	326	2,236.00	CHIX	130000725	LANCU264920260904O
01/09/2026	08:02:37 AM	BST	434	2,163.00	XLON	1512859884329693	LANCU205520260901O
01/09/2026	08:02:38 AM	BST	269	2,162.00	CHIX	1300009M3	LANCU208420260901O
01/09/2026	08:02:38 AM	BST	255	2,161.00	CHIX	1300009M5	LANCU208420260901O
01/09/2026	08:02:38 AM	BST	30	2,161.00	CHIX	1300009M6	LANCU208420260901O
01/09/2026	08:02:38 AM	BST	331	2,162.00	XLON	1512859884329732	LANCU205520260901O
01/09/2026	08:02:38 AM	BST	289	2,161.00	XLON	1512859884329734	LANCU205520260901O
01/09/2026	08:02:38 AM	BST	371	2,162.00	BATE	3000061F	LANCU208220260901O
01/09/2026	08:02:38 AM	BST	271	2,161.00	BATE	3000061G	LANCU208220260901O
02/09/2026	08:02:39 AM	BST	515	2,161.00	XLON	1513478359616781	LANCU237020260902O
02/09/2026	08:02:39 AM	BST	434	2,160.00	XLON	1513478359616787	LANCU237020260902O
01/09/2026	08:02:47 AM	BST	297	2,158.00	XLON	1512859884329822	LANCU205520260901O
01/09/2026	08:03:09 AM	BST	113	2,157.00	XLON	1512859884330309	LANCU205520260901O
01/09/2026	08:03:09 AM	BST	185	2,157.00	XLON	1512859884330310	LANCU205520260901O
01/09/2026	08:03:12 AM	BST	125	2,156.00	CHIX	1300009V6	LANCU208420260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	08:03:15 AM	BST	494	2,210.00	XLON	1514096834907574	LANCU183720260903O
03/09/2026	08:03:16 AM	BST	295	2,209.00	CHIX	1300006MU	LANCU184220260903O
03/09/2026	08:03:16 AM	BST	305	2,209.00	XLON	1514096834907577	LANCU183720260903O
01/09/2026	08:03:20 AM	BST	290	2,156.00	XLON	1512859884330387	LANCU205520260901O
01/09/2026	08:03:20 AM	BST	285	2,155.00	XLON	1512859884330389	LANCU205520260901O
01/09/2026	08:03:20 AM	BST	268	2,154.00	XLON	1512859884330394	LANCU205520260901O
03/09/2026	08:03:21 AM	BST	425	2,208.00	XLON	1514096834907593	LANCU183720260903O
03/09/2026	08:03:21 AM	BST	265	2,207.00	XLON	1514096834907594	LANCU183720260903O
03/09/2026	08:03:21 AM	BST	440	2,206.00	XLON	1514096834907595	LANCU183720260903O
02/09/2026	08:03:32 AM	BST	494	2,164.00	XLON	1513478359617018	LANCU237020260902O
03/09/2026	08:03:44 AM	BST	302	2,206.00	CHIX	1300006P2	LANCU184220260903O
03/09/2026	08:03:44 AM	BST	431	2,206.00	XLON	1514096834907672	LANCU183720260903O
01/09/2026	08:03:45 AM	BST	269	2,151.00	XLON	1512859884330602	LANCU205520260901O
04/09/2026	08:03:46 AM	BST	305	2,234.00	XLON	1514715310197906	LANCU262320260904O
04/09/2026	08:03:46 AM	BST	14	2,234.00	XLON	1514715310197907	LANCU262320260904O
04/09/2026	08:03:48 AM	BST	303	2,233.00	XLON	1514715310197961	LANCU262320260904O
02/09/2026	08:03:55 AM	BST	48	2,165.00	XLON	1513478359617082	LANCU237020260902O
02/09/2026	08:03:56 AM	BST	165	2,165.00	XLON	1513478359617093	LANCU237020260902O
02/09/2026	08:03:56 AM	BST	194	2,165.00	XLON	1513478359617094	LANCU237020260902O
04/09/2026	08:04:03 AM	BST	314	2,233.00	XLON	1514715310198026	LANCU262320260904O
01/09/2026	08:04:04 AM	BST	283	2,150.00	XLON	1512859884330695	LANCU205520260901O
04/09/2026	08:04:16 AM	BST	268	2,232.00	XLON	1514715310198060	LANCU262320260904O
01/09/2026	08:04:18 AM	BST	273	2,148.00	CHIX	130000A5A	LANCU208420260901O
01/09/2026	08:04:18 AM	BST	213	2,147.00	CHIX	130000A5B	LANCU208420260901O
01/09/2026	08:04:18 AM	BST	55	2,147.00	CHIX	130000A5C	LANCU208420260901O
01/09/2026	08:04:18 AM	BST	300	2,149.00	XLON	1512859884330799	LANCU205520260901O
01/09/2026	08:04:18 AM	BST	278	2,148.00	XLON	1512859884330801	LANCU205520260901O
01/09/2026	08:04:18 AM	BST	283	2,147.00	XLON	1512859884330802	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	08:04:19 AM	BST	274	2,165.00	XLON	1513478359617206	LANCU237020260902O
02/09/2026	08:04:19 AM	BST	47	2,165.00	XLON	1513478359617207	LANCU237020260902O
02/09/2026	08:04:33 AM	BST	310	2,165.00	XLON	1513478359617243	LANCU237020260902O
03/09/2026	08:04:35 AM	BST	348	2,205.00	CHIX	1300006RD	LANCU184220260903O
03/09/2026	08:04:35 AM	BST	453	2,205.00	XLON	1514096834907786	LANCU183720260903O
03/09/2026	08:04:37 AM	BST	334	2,204.00	CHIX	1300006RE	LANCU184220260903O
03/09/2026	08:04:37 AM	BST	411	2,204.00	XLON	1514096834907788	LANCU183720260903O
01/09/2026	08:04:39 AM	BST	274	2,151.00	CHIX	130000AA2	LANCU208420260901O
01/09/2026	08:04:39 AM	BST	272	2,151.00	XLON	1512859884331146	LANCU205520260901O
01/09/2026	08:04:39 AM	BST	302	2,150.00	XLON	1512859884331148	LANCU205520260901O
03/09/2026	08:04:40 AM	BST	443	2,205.00	XLON	1514096834907802	LANCU183720260903O
04/09/2026	08:04:52 AM	BST	437	2,233.00	XLON	1514715310198330	LANCU262320260904O
01/09/2026	08:04:57 AM	BST	274	2,155.00	CHIX	130000ABY	LANCU208420260901O
01/09/2026	08:04:57 AM	BST	278	2,154.00	CHIX	130000AC0	LANCU208420260901O
01/09/2026	08:04:57 AM	BST	278	2,155.00	XLON	1512859884331304	LANCU205520260901O
01/09/2026	08:04:57 AM	BST	273	2,154.00	XLON	1512859884331306	LANCU205520260901O
01/09/2026	08:04:57 AM	BST	301	2,154.00	BATE	300006FK	LANCU208220260901O
04/09/2026	08:04:59 AM	BST	293	2,232.00	CHIX	1300007CM	LANCU264920260904O
04/09/2026	08:04:59 AM	BST	293	2,232.00	XLON	1514715310198345	LANCU262320260904O
03/09/2026	08:05:16 AM	BST	462	2,208.00	XLON	1514096834907902	LANCU183720260903O
03/09/2026	08:05:17 AM	BST	346	2,207.00	XLON	1514096834907916	LANCU183720260903O
04/09/2026	08:05:17 AM	BST	297	2,232.00	CHIX	1300007EW	LANCU264920260904O
04/09/2026	08:05:17 AM	BST	420	2,232.00	XLON	1514715310198408	LANCU262320260904O
01/09/2026	08:05:19 AM	BST	267	2,158.00	XLON	1512859884331595	LANCU205520260901O
04/09/2026	08:05:24 AM	BST	24	2,231.00	CHIX	1300007FA	LANCU264920260904O
04/09/2026	08:05:24 AM	BST	281	2,231.00	CHIX	1300007FB	LANCU264920260904O
04/09/2026	08:05:24 AM	BST	432	2,231.00	XLON	1514715310198526	LANCU262320260904O
03/09/2026	08:05:26 AM	BST	1	2,207.00	XLON	1514096834907946	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	08:05:34 AM	BST	335	2,158.00	XLON	1512859884331729	LANCU205520260901O
01/09/2026	08:05:34 AM	BST	267	2,157.00	XLON	1512859884331730	LANCU205520260901O
02/09/2026	08:05:35 AM	BST	399	2,168.00	XLON	1513478359617471	LANCU237020260902O
02/09/2026	08:05:38 AM	BST	286	2,167.00	CHIX	13000086X	LANCU238220260902O
02/09/2026	08:05:38 AM	BST	165	2,167.00	CHIX	13000086Y	LANCU238220260902O
02/09/2026	08:05:38 AM	BST	386	2,167.00	XLON	1513478359617495	LANCU237020260902O
01/09/2026	08:05:55 AM	BST	294	2,156.00	XLON	1512859884331863	LANCU205520260901O
01/09/2026	08:05:55 AM	BST	223	2,156.00	BATE	300006KX	LANCU208220260901O
03/09/2026	08:06:00 AM	BST	124	2,208.00	XLON	1514096834907990	LANCU183720260903O
03/09/2026	08:06:00 AM	BST	368	2,208.00	XLON	1514096834907991	LANCU183720260903O
01/09/2026	08:06:11 AM	BST	397	2,157.00	XLON	1512859884331925	LANCU205520260901O
03/09/2026	08:06:25 AM	BST	274	2,207.00	CHIX	130000706	LANCU184220260903O
03/09/2026	08:06:25 AM	BST	321	2,206.00	CHIX	130000708	LANCU184220260903O
03/09/2026	08:06:25 AM	BST	344	2,205.00	CHIX	13000070P	LANCU184220260903O
03/09/2026	08:06:25 AM	BST	324	2,207.00	XLON	1514096834908145	LANCU183720260903O
03/09/2026	08:06:25 AM	BST	366	2,206.00	XLON	1514096834908152	LANCU183720260903O
03/09/2026	08:06:25 AM	BST	157	2,205.00	XLON	1514096834908156	LANCU183720260903O
03/09/2026	08:06:25 AM	BST	284	2,205.00	XLON	1514096834908157	LANCU183720260903O
03/09/2026	08:06:26 AM	BST	323	2,204.00	XLON	1514096834908161	LANCU183720260903O
03/09/2026	08:06:27 AM	BST	361	2,204.00	XLON	1514096834908170	LANCU183720260903O
01/09/2026	08:06:33 AM	BST	206	2,158.00	XLON	1512859884332035	LANCU205520260901O
01/09/2026	08:06:33 AM	BST	169	2,158.00	XLON	1512859884332036	LANCU205520260901O
02/09/2026	08:06:33 AM	BST	513	2,172.00	XLON	1513478359617663	LANCU237020260902O
03/09/2026	08:06:54 AM	BST	212	2,205.00	XLON	1514096834908230	LANCU183720260903O
03/09/2026	08:06:54 AM	BST	107	2,205.00	XLON	1514096834908231	LANCU183720260903O
04/09/2026	08:07:03 AM	BST	266	2,232.00	CHIX	1300007L0	LANCU264920260904O
04/09/2026	08:07:03 AM	BST	302	2,231.00	CHIX	1300007L2	LANCU264920260904O
04/09/2026	08:07:03 AM	BST	492	2,232.00	XLON	1514715310198880	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	08:07:03 AM	BST	425	2,231.00	XLON	1514715310198891	LANCU262320260904O
04/09/2026	08:07:03 AM	BST	345	2,232.00	BATE	300005V1	LANCU262720260904O
03/09/2026	08:07:05 AM	BST	430	2,204.00	XLON	1514096834908257	LANCU183720260903O
04/09/2026	08:07:06 AM	BST	277	2,230.00	CHIX	1300007L7	LANCU264920260904O
04/09/2026	08:07:06 AM	BST	456	2,230.00	XLON	1514715310198899	LANCU262320260904O
04/09/2026	08:07:06 AM	BST	523	2,229.00	XLON	1514715310198904	LANCU262320260904O
03/09/2026	08:07:09 AM	BST	446	2,203.00	XLON	1514096834908273	LANCU183720260903O
04/09/2026	08:07:09 AM	BST	457	2,228.00	XLON	1514715310198917	LANCU262320260904O
02/09/2026	08:07:26 AM	BST	502	2,171.00	CHIX	1300008I3	LANCU238220260902O
02/09/2026	08:07:26 AM	BST	520	2,171.00	CHIX	1300008I4	LANCU238220260902O
02/09/2026	08:07:26 AM	BST	467	2,171.00	XLON	1513478359617889	LANCU237020260902O
02/09/2026	08:07:26 AM	BST	341	2,171.00	BATE	3000088T	LANCU237220260902O
02/09/2026	08:07:27 AM	BST	819	2,170.00	CHIX	1300008IA	LANCU238220260902O
02/09/2026	08:07:27 AM	BST	442	2,170.00	BATE	3000088U	LANCU237220260902O
03/09/2026	08:07:32 AM	BST	373	2,202.00	XLON	1514096834908291	LANCU183720260903O
03/09/2026	08:07:32 AM	BST	395	2,202.00	BATE	300006UK	LANCU183920260903O
03/09/2026	08:07:33 AM	BST	30	2,202.00	XLON	1514096834908296	LANCU183720260903O
04/09/2026	08:07:54 AM	BST	268	2,232.00	CHIX	1300007O9	LANCU264920260904O
04/09/2026	08:07:54 AM	BST	335	2,232.00	XLON	1514715310199059	LANCU262320260904O
03/09/2026	08:07:55 AM	BST	270	2,201.00	CHIX	13000074P	LANCU184220260903O
04/09/2026	08:07:56 AM	BST	433	2,231.00	XLON	1514715310199066	LANCU262320260904O
01/09/2026	08:08:08 AM	BST	531	2,158.00	XLON	1512859884332693	LANCU205520260901O
04/09/2026	08:08:11 AM	BST	398	2,230.00	XLON	1514715310199102	LANCU262320260904O
02/09/2026	08:08:25 AM	BST	79	2,171.00	XLON	1513478359618117	LANCU237020260902O
02/09/2026	08:08:25 AM	BST	246	2,171.00	XLON	1513478359618118	LANCU237020260902O
02/09/2026	08:08:25 AM	BST	596	2,171.00	XLON	1513478359618119	LANCU237020260902O
02/09/2026	08:08:25 AM	BST	294	2,171.00	XLON	1513478359618120	LANCU237020260902O
03/09/2026	08:08:34 AM	BST	295	2,200.00	XLON	1514096834908389	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	08:08:34 AM	BST	89	2,200.00	XLON	1514096834908392	LANCU183720260903O
03/09/2026	08:08:56 AM	BST	48	2,201.00	CHIX	13000078G	LANCU184220260903O
02/09/2026	08:08:57 AM	BST	360	2,171.00	CHIX	1300008PY	LANCU238220260902O
02/09/2026	08:09:00 AM	BST	380	2,172.00	CHIX	1300008QF	LANCU238220260902O
02/09/2026	08:09:00 AM	BST	300	2,172.00	XLON	1513478359618249	LANCU237020260902O
02/09/2026	08:09:00 AM	BST	473	2,172.00	XLON	1513478359618251	LANCU237020260902O
02/09/2026	08:09:01 AM	BST	315	2,171.00	CHIX	1300008QQ	LANCU238220260902O
02/09/2026	08:09:01 AM	BST	367	2,171.00	XLON	1513478359618255	LANCU237020260902O
01/09/2026	08:09:11 AM	BST	272	2,157.00	CHIX	130000BBW	LANCU208420260901O
01/09/2026	08:09:11 AM	BST	317	2,157.00	XLON	1512859884332920	LANCU205520260901O
01/09/2026	08:09:11 AM	BST	280	2,157.00	BATE	300006ZM	LANCU208220260901O
04/09/2026	08:09:11 AM	BST	453	2,229.00	XLON	1514715310199306	LANCU262320260904O
01/09/2026	08:09:26 AM	BST	293	2,156.00	CHIX	130000BDJ	LANCU208420260901O
01/09/2026	08:09:26 AM	BST	299	2,156.00	XLON	1512859884332996	LANCU205520260901O
01/09/2026	08:09:26 AM	BST	354	2,156.00	BATE	300007OO	LANCU208220260901O
02/09/2026	08:09:30 AM	BST	103	2,174.00	BATE	300008GF	LANCU237220260902O
02/09/2026	08:09:30 AM	BST	150	2,174.00	BATE	300008GG	LANCU237220260902O
01/09/2026	08:09:38 AM	BST	280	2,155.00	CHIX	130000BGG	LANCU208420260901O
01/09/2026	08:09:38 AM	BST	397	2,155.00	XLON	1512859884333094	LANCU205520260901O
03/09/2026	08:09:39 AM	BST	343	2,203.00	XLON	1514096834908570	LANCU183720260903O
03/09/2026	08:09:43 AM	BST	346	2,203.00	XLON	1514096834908700	LANCU183720260903O
03/09/2026	08:09:56 AM	BST	53	2,203.00	CHIX	1300007E3	LANCU184220260903O
03/09/2026	08:09:56 AM	BST	180	2,203.00	CHIX	1300007E5	LANCU184220260903O
03/09/2026	08:09:56 AM	BST	271	2,203.00	BATE	3000071I	LANCU183920260903O
01/09/2026	08:10:02 AM	BST	106	2,156.00	XLON	1512859884333313	LANCU205520260901O
03/09/2026	08:10:02 AM	BST	72	2,203.00	CHIX	1300007ES	LANCU184220260903O
04/09/2026	08:10:03 AM	BST	471	2,231.00	XLON	1514715310199501	LANCU262320260904O
01/09/2026	08:10:05 AM	BST	305	2,158.00	CHIX	130000BNQ	LANCU208420260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	08:10:05 AM	BST	66	2,158.00	XLON	1512859884333406	LANCU205520260901O
01/09/2026	08:10:05 AM	BST	239	2,158.00	XLON	1512859884333407	LANCU205520260901O
04/09/2026	08:10:11 AM	BST	287	2,230.00	CHIX	1300007XA	LANCU264920260904O
04/09/2026	08:10:11 AM	BST	447	2,230.00	XLON	1514715310199517	LANCU262320260904O
03/09/2026	08:10:15 AM	BST	305	2,202.00	CHIX	1300007FC	LANCU184220260903O
03/09/2026	08:10:15 AM	BST	466	2,202.00	XLON	1514096834908772	LANCU183720260903O
03/09/2026	08:10:15 AM	BST	292	2,202.00	BATE	30000729	LANCU183920260903O
04/09/2026	08:10:15 AM	BST	305	2,230.00	CHIX	1300007XL	LANCU264920260904O
04/09/2026	08:10:15 AM	BST	341	2,230.00	XLON	1514715310199529	LANCU262320260904O
03/09/2026	08:10:24 AM	BST	514	2,201.00	XLON	1514096834908790	LANCU183720260903O
03/09/2026	08:10:24 AM	BST	286	2,201.00	BATE	3000072O	LANCU183920260903O
03/09/2026	08:10:25 AM	BST	406	2,200.00	XLON	1514096834908800	LANCU183720260903O
02/09/2026	08:10:29 AM	BST	275	2,174.00	CHIX	13000091W	LANCU238220260902O
02/09/2026	08:10:29 AM	BST	500	2,174.00	XLON	1513478359618714	LANCU237020260902O
02/09/2026	08:10:29 AM	BST	615	2,174.00	XLON	1513478359618715	LANCU237020260902O
02/09/2026	08:10:29 AM	BST	289	2,174.00	XLON	1513478359618716	LANCU237020260902O
02/09/2026	08:10:29 AM	BST	44	2,174.00	BATE	300008KQ	LANCU237220260902O
03/09/2026	08:10:30 AM	BST	428	2,199.00	XLON	1514096834908815	LANCU183720260903O
02/09/2026	08:10:37 AM	BST	518	2,174.00	XLON	1513478359618748	LANCU237020260902O
03/09/2026	08:10:58 AM	BST	115	2,200.00	CHIX	1300007JB	LANCU184220260903O
04/09/2026	08:10:59 AM	BST	354	2,230.00	XLON	1514715310199698	LANCU262320260904O
03/09/2026	08:11:01 AM	BST	408	2,200.00	XLON	1514096834908894	LANCU183720260903O
01/09/2026	08:11:05 AM	BST	491	2,161.00	XLON	1512859884333880	LANCU205520260901O
01/09/2026	08:11:20 AM	BST	22	2,160.00	CHIX	130000C06	LANCU208420260901O
01/09/2026	08:11:20 AM	BST	107	2,160.00	CHIX	130000C07	LANCU208420260901O
01/09/2026	08:11:20 AM	BST	486	2,160.00	XLON	1512859884333934	LANCU205520260901O
01/09/2026	08:11:20 AM	BST	83	2,160.00	BATE	300007DO	LANCU208220260901O
01/09/2026	08:11:21 AM	BST	339	2,159.00	XLON	1512859884333979	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	08:11:22 AM	BST	454	2,158.00	XLON	1512859884334015	LANCU205520260901O
01/09/2026	08:11:23 AM	BST	522	2,161.00	XLON	1512859884334058	LANCU205520260901O
04/09/2026	08:11:35 AM	BST	452	2,230.00	XLON	1514715310199760	LANCU262320260904O
02/09/2026	08:11:37 AM	BST	153	2,173.00	CHIX	13000096K	LANCU238220260902O
02/09/2026	08:11:37 AM	BST	172	2,173.00	CHIX	13000096L	LANCU238220260902O
02/09/2026	08:11:37 AM	BST	148	2,172.00	CHIX	13000096T	LANCU238220260902O
02/09/2026	08:11:37 AM	BST	304	2,174.00	XLON	1513478359618967	LANCU237020260902O
02/09/2026	08:11:37 AM	BST	505	2,174.00	XLON	1513478359618968	LANCU237020260902O
02/09/2026	08:11:37 AM	BST	476	2,174.00	XLON	1513478359618969	LANCU237020260902O
02/09/2026	08:11:37 AM	BST	293	2,173.00	XLON	1513478359618970	LANCU237020260902O
02/09/2026	08:11:37 AM	BST	110	2,173.00	BATE	300008NH	LANCU237220260902O
02/09/2026	08:11:37 AM	BST	295	2,173.00	BATE	300008NI	LANCU237220260902O
02/09/2026	08:11:37 AM	BST	31	2,173.00	BATE	300008NJ	LANCU237220260902O
02/09/2026	08:11:37 AM	BST	77	2,172.00	BATE	300008NS	LANCU237220260902O
02/09/2026	08:11:37 AM	BST	103	2,172.00	BATE	300008NT	LANCU237220260902O
02/09/2026	08:11:37 AM	BST	366	2,172.00	BATE	300008NU	LANCU237220260902O
03/09/2026	08:11:43 AM	BST	273	2,199.00	XLON	1514096834908987	LANCU183720260903O
04/09/2026	08:11:46 AM	BST	268	2,229.00	CHIX	130000828	LANCU264920260904O
04/09/2026	08:11:46 AM	BST	289	2,229.00	XLON	1514715310199774	LANCU262320260904O
04/09/2026	08:12:00 AM	BST	388	2,228.00	XLON	1514715310199790	LANCU262320260904O
01/09/2026	08:12:10 AM	BST	79	2,163.00	CHIX	130000C65	LANCU208420260901O
01/09/2026	08:12:10 AM	BST	100	2,163.00	CHIX	130000C66	LANCU208420260901O
02/09/2026	08:12:11 AM	BST	3	2,173.00	CHIX	130000986	LANCU238220260902O
04/09/2026	08:12:13 AM	BST	326	2,227.00	XLON	1514715310199839	LANCU262320260904O
02/09/2026	08:12:16 AM	BST	2	2,173.00	CHIX	13000098P	LANCU238220260902O
02/09/2026	08:12:20 AM	BST	267	2,173.00	CHIX	13000098Y	LANCU238220260902O
02/09/2026	08:12:24 AM	BST	451	2,172.00	XLON	1513478359619063	LANCU237020260902O
03/09/2026	08:12:25 AM	BST	268	2,201.00	CHIX	1300007MN	LANCU184220260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	08:12:25 AM	BST	337	2,201.00	XLON	1514096834909124	LANCU183720260903O
04/09/2026	08:12:27 AM	BST	414	2,227.00	BATE	30000663	LANCU262720260904O
02/09/2026	08:12:45 AM	BST	286	2,172.00	XLON	1513478359619108	LANCU237020260902O
03/09/2026	08:12:54 AM	BST	265	2,200.00	CHIX	1300007O4	LANCU184220260903O
03/09/2026	08:12:54 AM	BST	308	2,200.00	XLON	1514096834909172	LANCU183720260903O
01/09/2026	08:13:23 AM	BST	277	2,165.00	CHIX	130000CD2	LANCU208420260901O
01/09/2026	08:13:23 AM	BST	280	2,165.00	XLON	1512859884334477	LANCU205520260901O
01/09/2026	08:13:23 AM	BST	83	2,165.00	BATE	300007ME	LANCU208220260901O
01/09/2026	08:13:23 AM	BST	150	2,165.00	BATE	300007MF	LANCU208220260901O
01/09/2026	08:13:23 AM	BST	44	2,165.00	BATE	300007MG	LANCU208220260901O
03/09/2026	08:13:23 AM	BST	271	2,199.00	CHIX	1300007QG	LANCU184220260903O
03/09/2026	08:13:23 AM	BST	459	2,199.00	XLON	1514096834909352	LANCU183720260903O
03/09/2026	08:13:23 AM	BST	267	2,200.00	BATE	3000078K	LANCU183920260903O
03/09/2026	08:13:23 AM	BST	326	2,199.00	BATE	3000078N	LANCU183920260903O
01/09/2026	08:13:24 AM	BST	114	2,164.00	CHIX	130000CD7	LANCU208420260901O
02/09/2026	08:13:35 AM	BST	271	2,171.00	CHIX	1300009EL	LANCU238220260902O
02/09/2026	08:13:35 AM	BST	275	2,171.00	XLON	1513478359619229	LANCU237020260902O
02/09/2026	08:13:36 AM	BST	383	2,171.00	XLON	1513478359619232	LANCU237020260902O
02/09/2026	08:13:36 AM	BST	44	2,170.00	XLON	1513478359619236	LANCU237020260902O
01/09/2026	08:13:38 AM	BST	364	2,164.00	XLON	1512859884334551	LANCU205520260901O
02/09/2026	08:13:45 AM	BST	114	2,170.00	XLON	1513478359619251	LANCU237020260902O
02/09/2026	08:13:45 AM	BST	88	2,170.00	XLON	1513478359619252	LANCU237020260902O
02/09/2026	08:13:45 AM	BST	130	2,170.00	XLON	1513478359619253	LANCU237020260902O
02/09/2026	08:13:45 AM	BST	279	2,170.00	BATE	300008UG	LANCU237220260902O
03/09/2026	08:13:56 AM	BST	399	2,200.00	XLON	1514096834909403	LANCU183720260903O
02/09/2026	08:14:21 AM	BST	72	2,170.00	XLON	1513478359619385	LANCU237020260902O
02/09/2026	08:14:21 AM	BST	109	2,170.00	XLON	1513478359619386	LANCU237020260902O
02/09/2026	08:14:21 AM	BST	78	2,170.00	XLON	1513478359619387	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	08:14:21 AM	BST	8	2,170.00	XLON	1513478359619388	LANCU237020260902O
02/09/2026	08:14:22 AM	BST	367	2,169.00	XLON	1513478359619389	LANCU237020260902O
03/09/2026	08:14:22 AM	BST	30	2,199.00	CHIX	1300007SS	LANCU184220260903O
02/09/2026	08:14:23 AM	BST	308	2,168.00	CHIX	1300009JJ	LANCU238220260902O
02/09/2026	08:14:23 AM	BST	296	2,168.00	XLON	1513478359619391	LANCU237020260902O
03/09/2026	08:14:30 AM	BST	90	2,199.00	CHIX	1300007TB	LANCU184220260903O
02/09/2026	08:14:34 AM	BST	510	2,167.00	XLON	1513478359619439	LANCU237020260902O
04/09/2026	08:14:41 AM	BST	378	2,230.00	XLON	1514715310200042	LANCU262320260904O
04/09/2026	08:14:41 AM	BST	114	2,230.00	XLON	1514715310200043	LANCU262320260904O
01/09/2026	08:15:00 AM	BST	321	2,164.00	CHIX	130000CM4	LANCU208420260901O
01/09/2026	08:15:00 AM	BST	464	2,164.00	XLON	1512859884334892	LANCU205520260901O
01/09/2026	08:15:00 AM	BST	386	2,163.00	XLON	1512859884334894	LANCU205520260901O
01/09/2026	08:15:00 AM	BST	128	2,163.00	XLON	1512859884334895	LANCU205520260901O
01/09/2026	08:15:00 AM	BST	435	2,164.00	BATE	300007T3	LANCU208220260901O
04/09/2026	08:15:07 AM	BST	266	2,229.00	CHIX	1300008BV	LANCU264920260904O
04/09/2026	08:15:07 AM	BST	410	2,229.00	XLON	1514715310200143	LANCU262320260904O
01/09/2026	08:15:14 AM	BST	361	2,162.00	XLON	1512859884334921	LANCU205520260901O
01/09/2026	08:15:14 AM	BST	391	2,161.00	XLON	1512859884334925	LANCU205520260901O
01/09/2026	08:15:16 AM	BST	127	2,160.00	XLON	1512859884334950	LANCU205520260901O
01/09/2026	08:15:16 AM	BST	224	2,160.00	XLON	1512859884334951	LANCU205520260901O
02/09/2026	08:15:30 AM	BST	488	2,169.00	XLON	1513478359619583	LANCU237020260902O
02/09/2026	08:15:30 AM	BST	268	2,169.00	BATE	3000091H	LANCU237220260902O
02/09/2026	08:15:40 AM	BST	11	2,168.00	CHIX	1300009OS	LANCU238220260902O
03/09/2026	08:15:48 AM	BST	290	2,198.00	CHIX	1300007XE	LANCU184220260903O
03/09/2026	08:15:48 AM	BST	318	2,199.00	XLON	1514096834909551	LANCU183720260903O
03/09/2026	08:15:48 AM	BST	336	2,198.00	XLON	1514096834909558	LANCU183720260903O
03/09/2026	08:15:48 AM	BST	282	2,198.00	BATE	300007D1	LANCU183920260903O
03/09/2026	08:16:00 AM	BST	379	2,200.00	XLON	1514096834909603	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	08:16:08 AM	BST	58	2,169.00	CHIX	1300009RN	LANCU238220260902O
02/09/2026	08:16:08 AM	BST	218	2,169.00	CHIX	1300009RO	LANCU238220260902O
02/09/2026	08:16:08 AM	BST	423	2,169.00	XLON	1513478359619668	LANCU237020260902O
02/09/2026	08:16:33 AM	BST	342	2,168.00	XLON	1513478359619758	LANCU237020260902O
02/09/2026	08:16:34 AM	BST	143	2,167.00	XLON	1513478359619765	LANCU237020260902O
01/09/2026	08:16:56 AM	BST	281	2,162.00	CHIX	130000D1D	LANCU208420260901O
01/09/2026	08:16:56 AM	BST	70	2,162.00	XLON	1512859884335455	LANCU205520260901O
01/09/2026	08:16:56 AM	BST	341	2,162.00	XLON	1512859884335456	LANCU205520260901O
01/09/2026	08:16:56 AM	BST	342	2,161.00	XLON	1512859884335459	LANCU205520260901O
02/09/2026	08:16:59 AM	BST	268	2,167.00	CHIX	1300009VW	LANCU238220260902O
02/09/2026	08:16:59 AM	BST	387	2,167.00	XLON	1513478359619815	LANCU237020260902O
01/09/2026	08:17:00 AM	BST	428	2,161.00	CHIX	130000D1Y	LANCU208420260901O
01/09/2026	08:17:40 AM	BST	361	2,160.00	XLON	1512859884335611	LANCU205520260901O
01/09/2026	08:17:48 AM	BST	336	2,159.00	XLON	1512859884335646	LANCU205520260901O
03/09/2026	08:18:07 AM	BST	47	2,199.00	XLON	1514096834909804	LANCU183720260903O
03/09/2026	08:18:07 AM	BST	474	2,199.00	XLON	1514096834909805	LANCU183720260903O
04/09/2026	08:18:14 AM	BST	471	2,237.00	XLON	1514715310200556	LANCU262320260904O
04/09/2026	08:18:14 AM	BST	527	2,237.00	BATE	300006GQ	LANCU262720260904O
02/09/2026	08:18:22 AM	BST	133	2,168.00	XLON	1513478359620042	LANCU237020260902O
02/09/2026	08:18:22 AM	BST	110	2,168.00	XLON	1513478359620043	LANCU237020260902O
02/09/2026	08:18:35 AM	BST	274	2,169.00	CHIX	130000A1T	LANCU238220260902O
02/09/2026	08:18:35 AM	BST	421	2,169.00	XLON	1513478359620099	LANCU237020260902O
01/09/2026	08:18:41 AM	BST	373	2,159.00	XLON	1512859884335905	LANCU205520260901O
03/09/2026	08:19:01 AM	BST	264	2,199.00	CHIX	13000089J	LANCU184220260903O
02/09/2026	08:19:18 AM	BST	150	2,173.00	XLON	1513478359620225	LANCU237020260902O
02/09/2026	08:19:18 AM	BST	150	2,173.00	XLON	1513478359620226	LANCU237020260902O
02/09/2026	08:19:18 AM	BST	93	2,173.00	XLON	1513478359620234	LANCU237020260902O
01/09/2026	08:19:21 AM	BST	306	2,162.00	CHIX	130000DGV	LANCU208420260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	08:19:21 AM	BST	433	2,162.00	XLON	1512859884336116	LANCU205520260901O
01/09/2026	08:19:21 AM	BST	50	2,162.00	XLON	1512859884336117	LANCU205520260901O
01/09/2026	08:19:22 AM	BST	150	2,161.00	CHIX	130000DGY	LANCU208420260901O
01/09/2026	08:19:22 AM	BST	88	2,161.00	BATE	300008FB	LANCU208220260901O
02/09/2026	08:19:25 AM	BST	285	2,173.00	XLON	1513478359620249	LANCU237020260902O
03/09/2026	08:19:25 AM	BST	207	2,199.00	CHIX	1300008B7	LANCU184220260903O
02/09/2026	08:19:37 AM	BST	150	2,174.00	CHIX	130000A8T	LANCU238220260902O
02/09/2026	08:19:37 AM	BST	516	2,174.00	XLON	1513478359620313	LANCU237020260902O
04/09/2026	08:20:01 AM	BST	526	2,239.00	XLON	1514715310200707	LANCU262320260904O
04/09/2026	08:20:02 AM	BST	636	2,239.00	CHIX	1300008Q8	LANCU264920260904O
04/09/2026	08:20:02 AM	BST	755	2,239.00	BATE	300006JG	LANCU262720260904O
02/09/2026	08:20:06 AM	BST	321	2,173.00	XLON	1513478359620411	LANCU237020260902O
01/09/2026	08:20:10 AM	BST	456	2,164.00	XLON	1512859884336365	LANCU205520260901O
01/09/2026	08:20:20 AM	BST	435	2,163.00	XLON	1512859884336471	LANCU205520260901O
01/09/2026	08:20:20 AM	BST	285	2,163.00	BATE	300008KM	LANCU208220260901O
02/09/2026	08:20:20 AM	BST	416	2,174.00	XLON	1513478359620465	LANCU237020260902O
02/09/2026	08:20:20 AM	BST	45	2,174.00	BATE	300009GM	LANCU237220260902O
02/09/2026	08:20:20 AM	BST	223	2,174.00	BATE	300009GQ	LANCU237220260902O
02/09/2026	08:20:20 AM	BST	45	2,173.00	BATE	300009GR	LANCU237220260902O
03/09/2026	08:20:21 AM	BST	169	2,199.00	CHIX	1300008E9	LANCU184220260903O
03/09/2026	08:20:21 AM	BST	414	2,199.00	XLON	1514096834910055	LANCU183720260903O
02/09/2026	08:20:24 AM	BST	94	2,174.00	CHIX	130000AD5	LANCU238220260902O
02/09/2026	08:20:24 AM	BST	255	2,174.00	CHIX	130000AD6	LANCU238220260902O
02/09/2026	08:20:24 AM	BST	198	2,174.00	XLON	1513478359620473	LANCU237020260902O
02/09/2026	08:20:24 AM	BST	237	2,174.00	XLON	1513478359620474	LANCU237020260902O
03/09/2026	08:20:30 AM	BST	289	2,198.00	CHIX	1300008EJ	LANCU184220260903O
03/09/2026	08:20:30 AM	BST	320	2,198.00	XLON	1514096834910066	LANCU183720260903O
03/09/2026	08:20:30 AM	BST	1	2,198.00	BATE	300007OA	LANCU183920260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	08:20:30 AM	BST	290	2,198.00	BATE	300007OB	LANCU183920260903O
04/09/2026	08:20:30 AM	BST	313	2,240.00	CHIX	1300008RW	LANCU264920260904O
04/09/2026	08:20:30 AM	BST	325	2,240.00	XLON	1514715310200792	LANCU262320260904O
03/09/2026	08:20:41 AM	BST	322	2,197.00	CHIX	1300008F7	LANCU184220260903O
03/09/2026	08:20:41 AM	BST	471	2,197.00	XLON	1514096834910086	LANCU183720260903O
03/09/2026	08:20:41 AM	BST	268	2,197.00	BATE	300007ON	LANCU183920260903O
02/09/2026	08:20:49 AM	BST	301	2,175.00	XLON	1513478359620538	LANCU237020260902O
02/09/2026	08:21:06 AM	BST	534	2,174.00	XLON	1513478359620573	LANCU237020260902O
01/09/2026	08:21:15 AM	BST	307	2,164.00	CHIX	130000DUC	LANCU208420260901O
01/09/2026	08:21:15 AM	BST	485	2,164.00	XLON	1512859884336653	LANCU205520260901O
01/09/2026	08:21:41 AM	BST	387	2,165.00	XLON	1512859884336790	LANCU205520260901O
01/09/2026	08:21:44 AM	BST	346	2,164.00	XLON	1512859884336818	LANCU205520260901O
04/09/2026	08:21:45 AM	BST	272	2,240.00	CHIX	1300008V1	LANCU264920260904O
04/09/2026	08:21:48 AM	BST	382	2,240.00	XLON	1514715310200937	LANCU262320260904O
04/09/2026	08:21:49 AM	BST	274	2,239.00	CHIX	1300008V9	LANCU264920260904O
04/09/2026	08:21:49 AM	BST	193	2,239.00	XLON	1514715310200948	LANCU262320260904O
04/09/2026	08:21:49 AM	BST	198	2,239.00	XLON	1514715310200949	LANCU262320260904O
04/09/2026	08:21:49 AM	BST	305	2,239.00	BATE	300006MD	LANCU262720260904O
04/09/2026	08:21:56 AM	BST	310	2,238.00	XLON	1514715310200955	LANCU262320260904O
02/09/2026	08:22:03 AM	BST	334	2,175.00	XLON	1513478359620729	LANCU237020260902O
01/09/2026	08:22:15 AM	BST	198	2,164.00	CHIX	130000E0K	LANCU208420260901O
01/09/2026	08:22:15 AM	BST	121	2,164.00	CHIX	130000E0L	LANCU208420260901O
01/09/2026	08:22:29 AM	BST	361	2,163.00	XLON	1512859884336936	LANCU205520260901O
02/09/2026	08:22:37 AM	BST	292	2,175.00	CHIX	130000AMB	LANCU238220260902O
02/09/2026	08:22:41 AM	BST	321	2,175.00	XLON	1513478359620890	LANCU237020260902O
02/09/2026	08:22:50 AM	BST	497	2,174.00	XLON	1513478359621000	LANCU237020260902O
03/09/2026	08:23:25 AM	BST	364	2,200.00	XLON	1514096834910356	LANCU183720260903O
04/09/2026	08:23:32 AM	BST	423	2,239.00	CHIX	130000917	LANCU264920260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	08:23:32 AM	BST	494	2,239.00	XLON	1514715310201100	LANCU262320260904O
04/09/2026	08:23:32 AM	BST	245	2,239.00	BATE	300006PR	LANCU262720260904O
04/09/2026	08:23:32 AM	BST	87	2,239.00	BATE	300006PS	LANCU262720260904O
04/09/2026	08:23:39 AM	BST	513	2,238.00	XLON	1514715310201117	LANCU262320260904O
04/09/2026	08:23:39 AM	BST	604	2,238.00	BATE	300006Q1	LANCU262720260904O
04/09/2026	08:23:40 AM	BST	356	2,237.00	XLON	1514715310201122	LANCU262320260904O
03/09/2026	08:23:42 AM	BST	26	2,199.00	CHIX	1300008OG	LANCU184220260903O
03/09/2026	08:23:42 AM	BST	261	2,199.00	CHIX	1300008OH	LANCU184220260903O
03/09/2026	08:23:42 AM	BST	358	2,199.00	XLON	1514096834910419	LANCU183720260903O
01/09/2026	08:24:21 AM	BST	369	2,165.00	CHIX	130000EB7	LANCU208420260901O
01/09/2026	08:24:21 AM	BST	321	2,165.00	XLON	1512859884337177	LANCU205520260901O
01/09/2026	08:24:21 AM	BST	179	2,165.00	XLON	1512859884337178	LANCU205520260901O
01/09/2026	08:24:21 AM	BST	334	2,165.00	BATE	3000090Y	LANCU208220260901O
03/09/2026	08:24:24 AM	BST	264	2,199.00	XLON	1514096834910475	LANCU183720260903O
04/09/2026	08:24:25 AM	BST	440	2,238.00	XLON	1514715310201173	LANCU262320260904O
04/09/2026	08:24:51 AM	BST	295	2,238.00	CHIX	13000094S	LANCU264920260904O
04/09/2026	08:24:51 AM	BST	471	2,238.00	XLON	1514715310201253	LANCU262320260904O
04/09/2026	08:24:51 AM	BST	386	2,237.00	XLON	1514715310201275	LANCU262320260904O
03/09/2026	08:24:54 AM	BST	473	2,199.00	XLON	1514096834910504	LANCU183720260903O
02/09/2026	08:24:59 AM	BST	280	2,177.00	CHIX	130000AZZ	LANCU238220260902O
02/09/2026	08:24:59 AM	BST	314	2,177.00	XLON	1513478359621585	LANCU237020260902O
02/09/2026	08:24:59 AM	BST	377	2,177.00	BATE	300009W4	LANCU237220260902O
04/09/2026	08:25:04 AM	BST	333	2,236.00	XLON	1514715310201312	LANCU262320260904O
02/09/2026	08:25:05 AM	BST	307	2,176.00	CHIX	130000B0E	LANCU238220260902O
02/09/2026	08:25:05 AM	BST	268	2,176.00	XLON	1513478359621598	LANCU237020260902O
04/09/2026	08:25:07 AM	BST	308	2,236.00	XLON	1514715310201338	LANCU262320260904O
02/09/2026	08:25:10 AM	BST	381	2,175.00	XLON	1513478359621606	LANCU237020260902O
01/09/2026	08:25:15 AM	BST	526	2,164.00	XLON	1512859884337344	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	08:25:20 AM	BST	56	2,163.00	CHIX	130000EH4	LANCU208420260901O
01/09/2026	08:25:20 AM	BST	16	2,163.00	XLON	1512859884337345	LANCU205520260901O
01/09/2026	08:25:20 AM	BST	514	2,163.00	XLON	1512859884337346	LANCU205520260901O
04/09/2026	08:25:26 AM	BST	473	2,236.00	XLON	1514715310201411	LANCU262320260904O
04/09/2026	08:25:26 AM	BST	503	2,235.00	XLON	1514715310201413	LANCU262320260904O
04/09/2026	08:25:30 AM	BST	515	2,235.00	XLON	1514715310201433	LANCU262320260904O
02/09/2026	08:25:33 AM	BST	313	2,174.00	XLON	1513478359621649	LANCU237020260902O
02/09/2026	08:25:34 AM	BST	19	2,174.00	XLON	1513478359621683	LANCU237020260902O
03/09/2026	08:25:34 AM	BST	517	2,199.00	XLON	1514096834910613	LANCU183720260903O
03/09/2026	08:25:34 AM	BST	305	2,199.00	XLON	1514096834910614	LANCU183720260903O
03/09/2026	08:25:34 AM	BST	302	2,199.00	XLON	1514096834910615	LANCU183720260903O
03/09/2026	08:25:37 AM	BST	282	2,198.00	CHIX	1300008TF	LANCU184220260903O
03/09/2026	08:25:37 AM	BST	332	2,198.00	XLON	1514096834910623	LANCU183720260903O
03/09/2026	08:25:37 AM	BST	280	2,198.00	BATE	300007ZF	LANCU183920260903O
03/09/2026	08:25:38 AM	BST	270	2,197.00	CHIX	1300008TR	LANCU184220260903O
03/09/2026	08:25:38 AM	BST	67	2,197.00	XLON	1514096834910633	LANCU183720260903O
03/09/2026	08:25:38 AM	BST	133	2,197.00	XLON	1514096834910634	LANCU183720260903O
03/09/2026	08:25:38 AM	BST	192	2,197.00	XLON	1514096834910635	LANCU183720260903O
04/09/2026	08:25:40 AM	BST	302	2,235.00	XLON	1514715310201450	LANCU262320260904O
03/09/2026	08:26:16 AM	BST	508	2,197.00	XLON	1514096834910863	LANCU183720260903O
04/09/2026	08:26:38 AM	BST	315	2,236.00	CHIX	1300009C2	LANCU264920260904O
04/09/2026	08:26:45 AM	BST	352	2,236.00	XLON	1514715310201574	LANCU262320260904O
01/09/2026	08:26:51 AM	BST	485	2,163.00	XLON	1512859884337510	LANCU205520260901O
02/09/2026	08:26:55 AM	BST	287	2,175.00	CHIX	130000B7E	LANCU238220260902O
02/09/2026	08:26:55 AM	BST	401	2,175.00	XLON	1513478359621975	LANCU237020260902O
02/09/2026	08:26:55 AM	BST	127	2,175.00	XLON	1513478359621976	LANCU237020260902O
01/09/2026	08:26:58 AM	BST	8	2,162.00	BATE	3000098Y	LANCU208220260901O
04/09/2026	08:27:02 AM	BST	367	2,235.00	XLON	1514715310201605	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	08:27:02 AM	BST	337	2,234.00	XLON	1514715310201608	LANCU262320260904O
04/09/2026	08:27:02 AM	BST	303	2,234.00	BATE	300006WJ	LANCU262720260904O
04/09/2026	08:27:03 AM	BST	259	2,233.00	XLON	1514715310201617	LANCU262320260904O
04/09/2026	08:27:03 AM	BST	32	2,233.00	XLON	1514715310201618	LANCU262320260904O
04/09/2026	08:27:07 AM	BST	490	2,232.00	XLON	1514715310201625	LANCU262320260904O
03/09/2026	08:27:10 AM	BST	54	2,196.00	XLON	1514096834910949	LANCU183720260903O
03/09/2026	08:27:10 AM	BST	266	2,196.00	XLON	1514096834910950	LANCU183720260903O
04/09/2026	08:27:10 AM	BST	81	2,233.00	XLON	1514715310201634	LANCU262320260904O
04/09/2026	08:27:10 AM	BST	220	2,233.00	XLON	1514715310201635	LANCU262320260904O
01/09/2026	08:27:12 AM	BST	71	2,162.00	BATE	300009A1	LANCU208220260901O
01/09/2026	08:27:15 AM	BST	150	2,162.00	BATE	300009AD	LANCU208220260901O
01/09/2026	08:27:16 AM	BST	510	2,162.00	CHIX	130000ESJ	LANCU208420260901O
01/09/2026	08:27:16 AM	BST	526	2,162.00	XLON	1512859884337609	LANCU205520260901O
01/09/2026	08:27:22 AM	BST	54	2,161.00	XLON	1512859884337628	LANCU205520260901O
01/09/2026	08:27:22 AM	BST	402	2,161.00	XLON	1512859884337629	LANCU205520260901O
02/09/2026	08:28:14 AM	BST	375	2,176.00	XLON	1513478359622206	LANCU237020260902O
02/09/2026	08:28:14 AM	BST	277	2,176.00	BATE	30000A38	LANCU237220260902O
01/09/2026	08:28:50 AM	BST	274	2,160.00	CHIX	130000F2A	LANCU208420260901O
01/09/2026	08:28:50 AM	BST	498	2,160.00	XLON	1512859884337798	LANCU205520260901O
04/09/2026	08:28:55 AM	BST	270	2,234.00	CHIX	1300009G7	LANCU264920260904O
04/09/2026	08:28:55 AM	BST	270	2,234.00	XLON	1514715310201868	LANCU262320260904O
03/09/2026	08:29:22 AM	BST	277	2,196.00	CHIX	130000966	LANCU184220260903O
03/09/2026	08:29:22 AM	BST	356	2,196.00	XLON	1514096834911149	LANCU183720260903O
02/09/2026	08:29:23 AM	BST	272	2,178.00	BATE	30000A61	LANCU237220260902O
02/09/2026	08:29:25 AM	BST	278	2,177.00	CHIX	130000BFT	LANCU238220260902O
02/09/2026	08:29:25 AM	BST	501	2,177.00	XLON	1513478359622369	LANCU237020260902O
03/09/2026	08:29:29 AM	BST	404	2,196.00	XLON	1514096834911166	LANCU183720260903O
03/09/2026	08:29:34 AM	BST	212	2,195.00	XLON	1514096834911177	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	08:29:47 AM	BST	313	2,195.00	CHIX	13000097J	LANCU184220260903O
03/09/2026	08:29:47 AM	BST	90	2,195.00	XLON	1514096834911223	LANCU183720260903O
03/09/2026	08:29:47 AM	BST	278	2,195.00	BATE	300008A1	LANCU183920260903O
01/09/2026	08:30:07 AM	BST	273	2,161.00	CHIX	130000FCL	LANCU208420260901O
01/09/2026	08:30:07 AM	BST	449	2,161.00	XLON	1512859884338022	LANCU205520260901O
02/09/2026	08:30:09 AM	BST	283	2,176.00	CHIX	130000BIO	LANCU238220260902O
02/09/2026	08:30:09 AM	BST	363	2,176.00	XLON	1513478359622507	LANCU237020260902O
01/09/2026	08:30:14 AM	BST	498	2,160.00	XLON	1512859884338047	LANCU205520260901O
02/09/2026	08:30:14 AM	BST	514	2,175.00	XLON	1513478359622563	LANCU237020260902O
02/09/2026	08:30:22 AM	BST	131	2,175.00	XLON	1513478359622591	LANCU237020260902O
02/09/2026	08:30:22 AM	BST	381	2,175.00	XLON	1513478359622592	LANCU237020260902O
03/09/2026	08:30:22 AM	BST	269	2,194.00	CHIX	13000099I	LANCU184220260903O
03/09/2026	08:30:22 AM	BST	406	2,194.00	XLON	1514096834911263	LANCU183720260903O
03/09/2026	08:30:22 AM	BST	266	2,194.00	BATE	300008C6	LANCU183920260903O
01/09/2026	08:30:24 AM	BST	318	2,159.00	XLON	1512859884338079	LANCU205520260901O
01/09/2026	08:30:24 AM	BST	56	2,159.00	BATE	300009RX	LANCU208220260901O
01/09/2026	08:30:24 AM	BST	368	2,159.00	BATE	300009RY	LANCU208220260901O
01/09/2026	08:30:27 AM	BST	451	2,158.00	XLON	1512859884338083	LANCU205520260901O
02/09/2026	08:30:35 AM	BST	302	2,175.00	XLON	1513478359622630	LANCU237020260902O
01/09/2026	08:30:53 AM	BST	423	2,157.00	XLON	1512859884338173	LANCU205520260901O
01/09/2026	08:30:53 AM	BST	359	2,156.00	XLON	1512859884338180	LANCU205520260901O
01/09/2026	08:30:55 AM	BST	215	2,155.00	XLON	1512859884338186	LANCU205520260901O
01/09/2026	08:30:55 AM	BST	238	2,155.00	XLON	1512859884338187	LANCU205520260901O
01/09/2026	08:31:05 AM	BST	294	2,154.00	XLON	1512859884338216	LANCU205520260901O
02/09/2026	08:31:27 AM	BST	285	2,175.00	CHIX	130000BPO	LANCU238220260902O
02/09/2026	08:31:27 AM	BST	139	2,175.00	XLON	1513478359622778	LANCU237020260902O
02/09/2026	08:31:27 AM	BST	112	2,175.00	XLON	1513478359622779	LANCU237020260902O
02/09/2026	08:31:27 AM	BST	132	2,175.00	XLON	1513478359622780	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	08:31:37 AM	BST	72	2,174.00	XLON	1513478359622795	LANCU237020260902O
02/09/2026	08:31:37 AM	BST	249	2,174.00	XLON	1513478359622796	LANCU237020260902O
04/09/2026	08:31:44 AM	BST	290	2,235.00	XLON	1514715310202265	LANCU262320260904O
03/09/2026	08:31:53 AM	BST	521	2,194.00	XLON	1514096834911442	LANCU183720260903O
03/09/2026	08:31:56 AM	BST	32	2,193.00	CHIX	1300009EM	LANCU184220260903O
01/09/2026	08:32:09 AM	BST	132	2,154.00	XLON	1512859884338417	LANCU205520260901O
04/09/2026	08:32:13 AM	BST	287	2,235.00	CHIX	1300009RR	LANCU264920260904O
04/09/2026	08:32:13 AM	BST	489	2,235.00	XLON	1514715310202338	LANCU262320260904O
03/09/2026	08:32:29 AM	BST	460	2,193.00	XLON	1514096834911482	LANCU183720260903O
01/09/2026	08:33:02 AM	BST	318	2,157.00	XLON	1512859884338600	LANCU205520260901O
01/09/2026	08:33:12 AM	BST	283	2,157.00	CHIX	130000FZB	LANCU208420260901O
01/09/2026	08:33:14 AM	BST	278	2,156.00	CHIX	130000FZE	LANCU208420260901O
01/09/2026	08:33:14 AM	BST	329	2,156.00	XLON	1512859884338639	LANCU205520260901O
01/09/2026	08:33:14 AM	BST	302	2,156.00	BATE	30000A9H	LANCU208220260901O
03/09/2026	08:33:39 AM	BST	354	2,194.00	XLON	1514096834911587	LANCU183720260903O
01/09/2026	08:33:45 AM	BST	411	2,157.00	XLON	1512859884338749	LANCU205520260901O
04/09/2026	08:34:10 AM	BST	329	2,236.00	XLON	1514715310202520	LANCU262320260904O
02/09/2026	08:34:21 AM	BST	396	2,174.00	XLON	1513478359623152	LANCU237020260902O
02/09/2026	08:34:21 AM	BST	194	2,174.00	XLON	1513478359623153	LANCU237020260902O
02/09/2026	08:34:21 AM	BST	7	2,174.00	XLON	1513478359623154	LANCU237020260902O
01/09/2026	08:34:39 AM	BST	113	2,158.00	XLON	1512859884338945	LANCU205520260901O
01/09/2026	08:34:39 AM	BST	61	2,158.00	XLON	1512859884338946	LANCU205520260901O
01/09/2026	08:34:39 AM	BST	95	2,158.00	XLON	1512859884338947	LANCU205520260901O
01/09/2026	08:34:48 AM	BST	32	2,157.00	CHIX	130000GAE	LANCU208420260901O
01/09/2026	08:34:48 AM	BST	246	2,157.00	CHIX	130000GAF	LANCU208420260901O
01/09/2026	08:34:48 AM	BST	460	2,157.00	XLON	1512859884338978	LANCU205520260901O
02/09/2026	08:35:19 AM	BST	284	2,175.00	XLON	1513478359623274	LANCU237020260902O
04/09/2026	08:35:20 AM	BST	306	2,236.00	XLON	1514715310202627	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	08:35:28 AM	BST	387	2,158.00	XLON	1512859884339073	LANCU205520260901O
02/09/2026	08:35:33 AM	BST	8	2,174.00	BATE	30000AME	LANCU237220260902O
02/09/2026	08:35:33 AM	BST	90	2,174.00	BATE	30000AMF	LANCU237220260902O
02/09/2026	08:35:35 AM	BST	5	2,174.00	BATE	30000AMH	LANCU237220260902O
04/09/2026	08:35:38 AM	BST	499	2,236.00	CHIX	130000A3B	LANCU264920260904O
04/09/2026	08:35:38 AM	BST	279	2,236.00	BATE	300007CP	LANCU262720260904O
01/09/2026	08:35:43 AM	BST	322	2,159.00	XLON	1512859884339120	LANCU205520260901O
01/09/2026	08:35:43 AM	BST	275	2,159.00	BATE	30000ANX	LANCU208220260901O
01/09/2026	08:35:44 AM	BST	269	2,158.00	XLON	1512859884339132	LANCU205520260901O
03/09/2026	08:36:10 AM	BST	359	2,194.00	CHIX	1300009P0	LANCU184220260903O
03/09/2026	08:36:10 AM	BST	486	2,194.00	XLON	1514096834911805	LANCU183720260903O
02/09/2026	08:36:17 AM	BST	150	2,176.00	CHIX	130000C71	LANCU238220260902O
02/09/2026	08:36:17 AM	BST	150	2,176.00	CHIX	130000C72	LANCU238220260902O
02/09/2026	08:36:17 AM	BST	75	2,176.00	CHIX	130000C73	LANCU238220260902O
02/09/2026	08:36:17 AM	BST	146	2,176.00	XLON	1513478359623335	LANCU237020260902O
02/09/2026	08:36:17 AM	BST	100	2,176.00	XLON	1513478359623336	LANCU237020260902O
02/09/2026	08:36:17 AM	BST	45	2,176.00	XLON	1513478359623337	LANCU237020260902O
02/09/2026	08:36:18 AM	BST	11	2,175.00	XLON	1513478359623341	LANCU237020260902O
03/09/2026	08:36:18 AM	BST	265	2,193.00	CHIX	1300009P7	LANCU184220260903O
03/09/2026	08:36:18 AM	BST	301	2,194.00	XLON	1514096834911808	LANCU183720260903O
03/09/2026	08:36:18 AM	BST	115	2,194.00	XLON	1514096834911818	LANCU183720260903O
03/09/2026	08:36:18 AM	BST	118	2,194.00	XLON	1514096834911819	LANCU183720260903O
03/09/2026	08:36:18 AM	BST	31	2,194.00	XLON	1514096834911820	LANCU183720260903O
02/09/2026	08:36:19 AM	BST	150	2,175.00	CHIX	130000C77	LANCU238220260902O
02/09/2026	08:36:19 AM	BST	50	2,175.00	CHIX	130000C78	LANCU238220260902O
02/09/2026	08:36:19 AM	BST	450	2,176.00	XLON	1513478359623351	LANCU237020260902O
02/09/2026	08:36:35 AM	BST	79	2,175.00	CHIX	130000C84	LANCU238220260902O
02/09/2026	08:36:35 AM	BST	405	2,175.00	XLON	1513478359623369	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	08:36:36 AM	BST	332	2,193.00	XLON	1514096834911857	LANCU183720260903O
04/09/2026	08:36:42 AM	BST	304	2,237.00	XLON	1514715310202737	LANCU262320260904O
03/09/2026	08:36:47 AM	BST	9	2,192.00	CHIX	1300009QW	LANCU184220260903O
03/09/2026	08:36:47 AM	BST	258	2,192.00	CHIX	1300009QX	LANCU184220260903O
03/09/2026	08:36:47 AM	BST	338	2,192.00	XLON	1514096834911872	LANCU183720260903O
03/09/2026	08:36:47 AM	BST	274	2,192.00	BATE	300008OH	LANCU183920260903O
02/09/2026	08:37:05 AM	BST	290	2,175.00	XLON	1513478359623397	LANCU237020260902O
02/09/2026	08:37:05 AM	BST	291	2,175.00	BATE	30000APU	LANCU237220260902O
01/09/2026	08:37:16 AM	BST	267	2,158.00	XLON	1512859884339477	LANCU205520260901O
04/09/2026	08:37:35 AM	BST	5	2,237.00	XLON	1514715310202825	LANCU262320260904O
04/09/2026	08:37:35 AM	BST	348	2,237.00	XLON	1514715310202826	LANCU262320260904O
04/09/2026	08:37:36 AM	BST	272	2,237.00	BATE	300007EU	LANCU262720260904O
03/09/2026	08:37:54 AM	BST	289	2,192.00	XLON	1514096834911976	LANCU183720260903O
03/09/2026	08:37:54 AM	BST	304	2,192.00	XLON	1514096834911977	LANCU183720260903O
03/09/2026	08:37:54 AM	BST	458	2,192.00	XLON	1514096834911978	LANCU183720260903O
02/09/2026	08:37:57 AM	BST	86	2,174.00	BATE	30000ARX	LANCU237220260902O
01/09/2026	08:38:02 AM	BST	150	2,159.00	CHIX	130000GVF	LANCU208420260901O
01/09/2026	08:38:02 AM	BST	137	2,159.00	CHIX	130000GVG	LANCU208420260901O
01/09/2026	08:38:10 AM	BST	523	2,159.00	XLON	1512859884339684	LANCU205520260901O
03/09/2026	08:38:14 AM	BST	28	2,192.00	XLON	1514096834912029	LANCU183720260903O
03/09/2026	08:38:14 AM	BST	24	2,192.00	XLON	1514096834912030	LANCU183720260903O
03/09/2026	08:38:17 AM	BST	59	2,192.00	XLON	1514096834912033	LANCU183720260903O
03/09/2026	08:38:17 AM	BST	57	2,192.00	XLON	1514096834912034	LANCU183720260903O
03/09/2026	08:38:17 AM	BST	278	2,192.00	XLON	1514096834912035	LANCU183720260903O
04/09/2026	08:38:18 AM	BST	130	2,237.00	XLON	1514715310202903	LANCU262320260904O
04/09/2026	08:38:18 AM	BST	150	2,237.00	XLON	1514715310202904	LANCU262320260904O
04/09/2026	08:38:18 AM	BST	374	2,237.00	XLON	1514715310202905	LANCU262320260904O
04/09/2026	08:38:18 AM	BST	111	2,237.00	XLON	1514715310202906	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	08:38:21 AM	BST	402	2,175.00	XLON	1513478359623490	LANCU237020260902O
02/09/2026	08:38:21 AM	BST	116	2,175.00	XLON	1513478359623491	LANCU237020260902O
02/09/2026	08:38:21 AM	BST	112	2,175.00	XLON	1513478359623492	LANCU237020260902O
02/09/2026	08:38:21 AM	BST	289	2,175.00	XLON	1513478359623493	LANCU237020260902O
02/09/2026	08:38:21 AM	BST	64	2,175.00	XLON	1513478359623494	LANCU237020260902O
02/09/2026	08:38:21 AM	BST	500	2,175.00	XLON	1513478359623495	LANCU237020260902O
02/09/2026	08:38:21 AM	BST	138	2,175.00	XLON	1513478359623496	LANCU237020260902O
01/09/2026	08:38:38 AM	BST	274	2,160.00	CHIX	130000GYL	LANCU208420260901O
01/09/2026	08:38:38 AM	BST	295	2,160.00	XLON	1512859884339748	LANCU205520260901O
01/09/2026	08:38:46 AM	BST	489	2,159.00	XLON	1512859884339754	LANCU205520260901O
01/09/2026	08:38:46 AM	BST	284	2,159.00	BATE	30000B1I	LANCU208220260901O
02/09/2026	08:38:51 AM	BST	13	2,175.00	CHIX	130000CF7	LANCU238220260902O
02/09/2026	08:38:51 AM	BST	150	2,175.00	CHIX	130000CF8	LANCU238220260902O
02/09/2026	08:38:51 AM	BST	100	2,175.00	CHIX	130000CF9	LANCU238220260902O
02/09/2026	08:38:51 AM	BST	86	2,175.00	XLON	1513478359623535	LANCU237020260902O
02/09/2026	08:38:51 AM	BST	150	2,175.00	XLON	1513478359623536	LANCU237020260902O
02/09/2026	08:38:51 AM	BST	150	2,175.00	XLON	1513478359623537	LANCU237020260902O
02/09/2026	08:38:51 AM	BST	52	2,175.00	XLON	1513478359623538	LANCU237020260902O
04/09/2026	08:39:10 AM	BST	89	2,237.00	XLON	1514715310202959	LANCU262320260904O
04/09/2026	08:39:18 AM	BST	7	2,237.00	XLON	1514715310202963	LANCU262320260904O
04/09/2026	08:39:18 AM	BST	316	2,237.00	XLON	1514715310202964	LANCU262320260904O
01/09/2026	08:39:21 AM	BST	355	2,158.00	XLON	1512859884339880	LANCU205520260901O
01/09/2026	08:39:37 AM	BST	276	2,157.00	XLON	1512859884339926	LANCU205520260901O
04/09/2026	08:39:48 AM	BST	338	2,237.00	XLON	1514715310203000	LANCU262320260904O
02/09/2026	08:39:55 AM	BST	40	2,176.00	BATE	30000AWO	LANCU237220260902O
01/09/2026	08:40:03 AM	BST	290	2,156.00	CHIX	130000H5W	LANCU208420260901O
01/09/2026	08:40:03 AM	BST	309	2,156.00	XLON	1512859884339976	LANCU205520260901O
04/09/2026	08:40:10 AM	BST	446	2,237.00	XLON	1514715310203022	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	08:40:16 AM	BST	456	2,194.00	XLON	1514096834912231	LANCU183720260903O
02/09/2026	08:40:31 AM	BST	150	2,177.00	CHIX	130000CLR	LANCU238220260902O
02/09/2026	08:40:31 AM	BST	150	2,177.00	CHIX	130000CLS	LANCU238220260902O
01/09/2026	08:41:17 AM	BST	295	2,155.00	XLON	1512859884340242	LANCU205520260901O
03/09/2026	08:41:50 AM	BST	176	2,194.00	XLON	1514096834912334	LANCU183720260903O
02/09/2026	08:41:55 AM	BST	88	2,179.00	CHIX	130000CS7	LANCU238220260902O
02/09/2026	08:41:55 AM	BST	100	2,179.00	CHIX	130000CS8	LANCU238220260902O
02/09/2026	08:41:55 AM	BST	114	2,179.00	CHIX	130000CS9	LANCU238220260902O
02/09/2026	08:41:56 AM	BST	16	2,179.00	XLON	1513478359623910	LANCU237020260902O
02/09/2026	08:41:56 AM	BST	150	2,179.00	XLON	1513478359623911	LANCU237020260902O
02/09/2026	08:41:56 AM	BST	100	2,179.00	XLON	1513478359623912	LANCU237020260902O
02/09/2026	08:41:56 AM	BST	150	2,179.00	XLON	1513478359623913	LANCU237020260902O
02/09/2026	08:41:58 AM	BST	17	2,179.00	XLON	1513478359623918	LANCU237020260902O
02/09/2026	08:42:05 AM	BST	100	2,179.00	XLON	1513478359623925	LANCU237020260902O
02/09/2026	08:42:18 AM	BST	267	2,178.00	XLON	1513478359623946	LANCU237020260902O
02/09/2026	08:42:18 AM	BST	39	2,178.00	BATE	30000B2E	LANCU237220260902O
02/09/2026	08:42:18 AM	BST	299	2,178.00	BATE	30000B2F	LANCU237220260902O
04/09/2026	08:42:20 AM	BST	289	2,241.00	XLON	1514715310203219	LANCU262320260904O
03/09/2026	08:42:21 AM	BST	38	2,193.00	CHIX	130000A4G	LANCU184220260903O
03/09/2026	08:42:21 AM	BST	237	2,193.00	CHIX	130000A4H	LANCU184220260903O
03/09/2026	08:42:21 AM	BST	323	2,193.00	XLON	1514096834912370	LANCU183720260903O
03/09/2026	08:42:21 AM	BST	266	2,193.00	BATE	300008YQ	LANCU183920260903O
01/09/2026	08:42:23 AM	BST	268	2,154.00	CHIX	130000HGF	LANCU208420260901O
01/09/2026	08:42:23 AM	BST	320	2,154.00	XLON	1512859884340414	LANCU205520260901O
01/09/2026	08:42:28 AM	BST	267	2,153.00	XLON	1512859884340421	LANCU205520260901O
03/09/2026	08:42:32 AM	BST	98	2,192.00	XLON	1514096834912395	LANCU183720260903O
04/09/2026	08:42:38 AM	BST	582	2,241.00	XLON	1514715310203238	LANCU262320260904O
04/09/2026	08:42:38 AM	BST	377	2,241.00	XLON	1514715310203239	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	08:42:54 AM	BST	508	2,180.00	XLON	1513478359624073	LANCU237020260902O
02/09/2026	08:42:54 AM	BST	272	2,180.00	BATE	30000B3W	LANCU237220260902O
02/09/2026	08:42:56 AM	BST	534	2,179.00	XLON	1513478359624077	LANCU237020260902O
01/09/2026	08:43:05 AM	BST	441	2,152.00	XLON	1512859884340506	LANCU205520260901O
01/09/2026	08:43:05 AM	BST	276	2,153.00	BATE	30000BGM	LANCU208220260901O
01/09/2026	08:43:27 AM	BST	9	2,152.00	CHIX	130000HNV	LANCU208420260901O
01/09/2026	08:43:28 AM	BST	4	2,152.00	CHIX	130000HN1	LANCU208420260901O
01/09/2026	08:43:28 AM	BST	289	2,152.00	CHIX	130000HN2	LANCU208420260901O
04/09/2026	08:43:41 AM	BST	429	2,241.00	XLON	1514715310203317	LANCU262320260904O
04/09/2026	08:43:42 AM	BST	426	2,240.00	CHIX	130000AI2	LANCU264920260904O
04/09/2026	08:43:42 AM	BST	270	2,240.00	XLON	1514715310203326	LANCU262320260904O
04/09/2026	08:43:42 AM	BST	345	2,240.00	BATE	300007MX	LANCU262720260904O
02/09/2026	08:44:03 AM	BST	279	2,181.00	CHIX	130000CZB	LANCU238220260902O
02/09/2026	08:44:03 AM	BST	452	2,181.00	XLON	1513478359624186	LANCU237020260902O
02/09/2026	08:44:04 AM	BST	353	2,180.00	XLON	1513478359624193	LANCU237020260902O
01/09/2026	08:44:20 AM	BST	383	2,151.00	XLON	1512859884340623	LANCU205520260901O
03/09/2026	08:44:21 AM	BST	286	2,193.00	XLON	1514096834912566	LANCU183720260903O
03/09/2026	08:44:21 AM	BST	46	2,193.00	BATE	3000091N	LANCU183920260903O
03/09/2026	08:44:21 AM	BST	221	2,193.00	BATE	3000091O	LANCU183920260903O
03/09/2026	08:44:36 AM	BST	390	2,192.00	CHIX	130000AB2	LANCU184220260903O
03/09/2026	08:44:36 AM	BST	129	2,192.00	XLON	1514096834912583	LANCU183720260903O
03/09/2026	08:44:42 AM	BST	215	2,192.00	XLON	1514096834912584	LANCU183720260903O
03/09/2026	08:44:42 AM	BST	2	2,192.00	XLON	1514096834912585	LANCU183720260903O
03/09/2026	08:44:42 AM	BST	273	2,192.00	BATE	3000092E	LANCU183920260903O
01/09/2026	08:45:00 AM	BST	272	2,150.00	XLON	1512859884340698	LANCU205520260901O
04/09/2026	08:45:01 AM	BST	379	2,239.00	CHIX	130000AKO	LANCU264920260904O
04/09/2026	08:45:01 AM	BST	298	2,239.00	XLON	1514715310203458	LANCU262320260904O
04/09/2026	08:45:01 AM	BST	271	2,239.00	BATE	300007OW	LANCU262720260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	08:45:03 AM	BST	466	2,180.00	XLON	1513478359624227	LANCU237020260902O
04/09/2026	08:45:07 AM	BST	347	2,238.00	CHIX	130000AL5	LANCU264920260904O
04/09/2026	08:45:07 AM	BST	293	2,238.00	XLON	1514715310203477	LANCU262320260904O
01/09/2026	08:45:08 AM	BST	42	2,149.00	CHIX	130000HWI	LANCU208420260901O
01/09/2026	08:45:09 AM	BST	278	2,149.00	XLON	1512859884340718	LANCU205520260901O
03/09/2026	08:45:11 AM	BST	69	2,192.00	XLON	1514096834912653	LANCU183720260903O
03/09/2026	08:45:11 AM	BST	130	2,192.00	XLON	1514096834912654	LANCU183720260903O
03/09/2026	08:45:11 AM	BST	517	2,192.00	XLON	1514096834912655	LANCU183720260903O
03/09/2026	08:45:11 AM	BST	150	2,192.00	XLON	1514096834912656	LANCU183720260903O
03/09/2026	08:45:11 AM	BST	300	2,192.00	XLON	1514096834912657	LANCU183720260903O
03/09/2026	08:45:11 AM	BST	181	2,192.00	XLON	1514096834912658	LANCU183720260903O
03/09/2026	08:45:11 AM	BST	370	2,192.00	XLON	1514096834912659	LANCU183720260903O
02/09/2026	08:45:13 AM	BST	349	2,180.00	CHIX	130000D2T	LANCU238220260902O
02/09/2026	08:45:17 AM	BST	380	2,179.00	XLON	1513478359624303	LANCU237020260902O
04/09/2026	08:45:20 AM	BST	563	2,237.00	CHIX	130000AM6	LANCU264920260904O
04/09/2026	08:45:20 AM	BST	437	2,236.00	CHIX	130000AM7	LANCU264920260904O
04/09/2026	08:45:20 AM	BST	12	2,237.00	XLON	1514715310203504	LANCU262320260904O
04/09/2026	08:45:20 AM	BST	422	2,237.00	XLON	1514715310203505	LANCU262320260904O
04/09/2026	08:45:20 AM	BST	495	2,236.00	XLON	1514715310203525	LANCU262320260904O
04/09/2026	08:45:20 AM	BST	317	2,236.00	XLON	1514715310203534	LANCU262320260904O
03/09/2026	08:45:34 AM	BST	405	2,192.00	XLON	1514096834912754	LANCU183720260903O
01/09/2026	08:46:01 AM	BST	269	2,148.00	XLON	1512859884340881	LANCU205520260901O
04/09/2026	08:46:10 AM	BST	221	2,237.00	XLON	1514715310203643	LANCU262320260904O
04/09/2026	08:46:10 AM	BST	28	2,237.00	XLON	1514715310203644	LANCU262320260904O
04/09/2026	08:46:10 AM	BST	80	2,237.00	XLON	1514715310203645	LANCU262320260904O
02/09/2026	08:46:15 AM	BST	5	2,179.00	XLON	1513478359624419	LANCU237020260902O
02/09/2026	08:46:16 AM	BST	150	2,179.00	XLON	1513478359624421	LANCU237020260902O
02/09/2026	08:46:16 AM	BST	150	2,179.00	XLON	1513478359624422	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	08:46:16 AM	BST	149	2,179.00	XLON	1513478359624423	LANCU237020260902O
02/09/2026	08:46:32 AM	BST	37	2,179.00	BATE	30000BEL	LANCU237220260902O
02/09/2026	08:47:03 AM	BST	150	2,179.00	BATE	30000BFU	LANCU237220260902O
03/09/2026	08:47:06 AM	BST	320	2,192.00	XLON	1514096834913021	LANCU183720260903O
03/09/2026	08:47:15 AM	BST	290	2,191.00	CHIX	130000AGE	LANCU184220260903O
03/09/2026	08:47:15 AM	BST	399	2,191.00	XLON	1514096834913030	LANCU183720260903O
03/09/2026	08:47:15 AM	BST	71	2,191.00	BATE	3000096H	LANCU183920260903O
03/09/2026	08:47:15 AM	BST	198	2,191.00	BATE	3000096I	LANCU183920260903O
01/09/2026	08:47:17 AM	BST	6	2,149.00	XLON	1512859884341060	LANCU205520260901O
01/09/2026	08:47:32 AM	BST	10	2,151.00	XLON	1512859884341085	LANCU205520260901O
01/09/2026	08:47:32 AM	BST	264	2,151.00	XLON	1512859884341086	LANCU205520260901O
01/09/2026	08:47:45 AM	BST	3	2,150.00	XLON	1512859884341119	LANCU205520260901O
02/09/2026	08:47:53 AM	BST	87	2,179.00	XLON	1513478359624574	LANCU237020260902O
02/09/2026	08:47:53 AM	BST	376	2,179.00	XLON	1513478359624575	LANCU237020260902O
03/09/2026	08:47:56 AM	BST	307	2,193.00	XLON	1514096834913121	LANCU183720260903O
04/09/2026	08:48:08 AM	BST	523	2,239.00	XLON	1514715310203900	LANCU262320260904O
04/09/2026	08:48:21 AM	BST	285	2,238.00	CHIX	130000AWM	LANCU264920260904O
04/09/2026	08:48:21 AM	BST	405	2,237.00	CHIX	130000AWT	LANCU264920260904O
04/09/2026	08:48:21 AM	BST	290	2,236.00	CHIX	130000AWV	LANCU264920260904O
04/09/2026	08:48:21 AM	BST	527	2,238.00	XLON	1514715310203921	LANCU262320260904O
04/09/2026	08:48:21 AM	BST	311	2,237.00	XLON	1514715310203950	LANCU262320260904O
04/09/2026	08:48:21 AM	BST	8	2,237.00	XLON	1514715310203951	LANCU262320260904O
04/09/2026	08:48:21 AM	BST	363	2,236.00	XLON	1514715310203960	LANCU262320260904O
04/09/2026	08:48:21 AM	BST	284	2,238.00	BATE	300007WA	LANCU262720260904O
04/09/2026	08:48:21 AM	BST	244	2,237.00	BATE	300007WC	LANCU262720260904O
04/09/2026	08:48:21 AM	BST	57	2,237.00	BATE	300007WD	LANCU262720260904O
04/09/2026	08:48:21 AM	BST	411	2,236.00	BATE	300007WE	LANCU262720260904O
04/09/2026	08:48:22 AM	BST	278	2,237.00	XLON	1514715310203976	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	08:49:05 AM	BST	486	2,237.00	XLON	1514715310204076	LANCU262320260904O
03/09/2026	08:49:34 AM	BST	68	2,192.00	CHIX	130000ALG	LANCU184220260903O
03/09/2026	08:49:34 AM	BST	298	2,192.00	CHIX	130000ALH	LANCU184220260903O
03/09/2026	08:49:34 AM	BST	304	2,192.00	XLON	1514096834913257	LANCU183720260903O
03/09/2026	08:49:52 AM	BST	13	2,191.00	BATE	300009B1	LANCU183920260903O
03/09/2026	08:49:55 AM	BST	16	2,191.00	CHIX	130000ALZ	LANCU184220260903O
03/09/2026	08:49:55 AM	BST	396	2,191.00	XLON	1514096834913283	LANCU183720260903O
03/09/2026	08:49:55 AM	BST	8	2,191.00	XLON	1514096834913284	LANCU183720260903O
04/09/2026	08:50:00 AM	BST	469	2,236.00	XLON	1514715310204143	LANCU262320260904O
01/09/2026	08:50:09 AM	BST	158	2,154.00	CHIX	130000ILD	LANCU208420260901O
01/09/2026	08:50:09 AM	BST	129	2,154.00	CHIX	130000ILE	LANCU208420260901O
01/09/2026	08:50:09 AM	BST	76	2,154.00	XLON	1512859884341426	LANCU205520260901O
01/09/2026	08:50:09 AM	BST	119	2,154.00	XLON	1512859884341427	LANCU205520260901O
01/09/2026	08:50:09 AM	BST	157	2,154.00	XLON	1512859884341428	LANCU205520260901O
03/09/2026	08:50:17 AM	BST	12	2,191.00	CHIX	130000AMA	LANCU184220260903O
03/09/2026	08:50:19 AM	BST	277	2,191.00	CHIX	130000AMH	LANCU184220260903O
01/09/2026	08:50:26 AM	BST	280	2,155.00	CHIX	130000IMM	LANCU208420260901O
01/09/2026	08:50:26 AM	BST	423	2,155.00	XLON	1512859884341465	LANCU205520260901O
01/09/2026	08:50:26 AM	BST	277	2,155.00	BATE	30000CCQ	LANCU208220260901O
03/09/2026	08:50:30 AM	BST	113	2,190.00	XLON	1514096834913320	LANCU183720260903O
03/09/2026	08:50:30 AM	BST	341	2,190.00	XLON	1514096834913321	LANCU183720260903O
02/09/2026	08:50:56 AM	BST	500	2,179.00	XLON	1513478359624880	LANCU237020260902O
02/09/2026	08:50:56 AM	BST	294	2,179.00	XLON	1513478359624881	LANCU237020260902O
02/09/2026	08:50:56 AM	BST	206	2,179.00	XLON	1513478359624882	LANCU237020260902O
02/09/2026	08:50:56 AM	BST	387	2,179.00	XLON	1513478359624883	LANCU237020260902O
01/09/2026	08:50:57 AM	BST	345	2,156.00	CHIX	130000IOU	LANCU208420260901O
01/09/2026	08:50:57 AM	BST	396	2,156.00	XLON	1512859884341513	LANCU205520260901O
01/09/2026	08:50:57 AM	BST	267	2,156.00	BATE	30000CEK	LANCU208220260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	08:51:00 AM	BST	433	2,191.00	XLON	1514096834913434	LANCU183720260903O
01/09/2026	08:51:02 AM	BST	311	2,155.00	XLON	1512859884341543	LANCU205520260901O
03/09/2026	08:51:07 AM	BST	61	2,190.00	CHIX	130000ARS	LANCU184220260903O
03/09/2026	08:51:07 AM	BST	215	2,190.00	CHIX	130000ART	LANCU184220260903O
03/09/2026	08:51:07 AM	BST	14	2,190.00	CHIX	130000ARU	LANCU184220260903O
03/09/2026	08:51:07 AM	BST	440	2,190.00	XLON	1514096834913502	LANCU183720260903O
02/09/2026	08:51:08 AM	BST	69	2,179.00	XLON	1513478359624920	LANCU237020260902O
02/09/2026	08:51:08 AM	BST	146	2,179.00	XLON	1513478359624921	LANCU237020260902O
02/09/2026	08:51:08 AM	BST	109	2,179.00	XLON	1513478359624922	LANCU237020260902O
04/09/2026	08:52:28 AM	BST	1,008	2,236.00	XLON	1514715310204332	LANCU262320260904O
01/09/2026	08:52:30 AM	BST	360	2,154.00	XLON	1512859884341730	LANCU205520260901O
02/09/2026	08:52:30 AM	BST	47	2,180.00	CHIX	130000DWQ	LANCU238220260902O
03/09/2026	08:52:30 AM	BST	35	2,190.00	XLON	1514096834913550	LANCU183720260903O
01/09/2026	08:52:34 AM	BST	322	2,153.00	CHIX	130000IWG	LANCU208420260901O
01/09/2026	08:52:34 AM	BST	440	2,153.00	XLON	1512859884341734	LANCU205520260901O
01/09/2026	08:52:34 AM	BST	279	2,153.00	BATE	30000CLD	LANCU208220260901O
02/09/2026	08:52:35 AM	BST	69	2,180.00	CHIX	130000DWV	LANCU238220260902O
02/09/2026	08:52:35 AM	BST	50	2,180.00	CHIX	130000DWW	LANCU238220260902O
04/09/2026	08:52:35 AM	BST	279	2,236.00	CHIX	130000B7Y	LANCU264920260904O
04/09/2026	08:52:35 AM	BST	272	2,235.00	CHIX	130000B7Z	LANCU264920260904O
04/09/2026	08:52:35 AM	BST	282	2,236.00	XLON	1514715310204343	LANCU262320260904O
04/09/2026	08:52:35 AM	BST	528	2,235.00	XLON	1514715310204346	LANCU262320260904O
02/09/2026	08:52:40 AM	BST	34	2,181.00	BATE	30000BU3	LANCU237220260902O
02/09/2026	08:52:40 AM	BST	150	2,181.00	BATE	30000BU4	LANCU237220260902O
01/09/2026	08:52:41 AM	BST	325	2,152.00	XLON	1512859884341757	LANCU205520260901O
02/09/2026	08:52:41 AM	BST	107	2,181.00	XLON	1513478359625064	LANCU237020260902O
02/09/2026	08:52:41 AM	BST	150	2,181.00	XLON	1513478359625065	LANCU237020260902O
02/09/2026	08:52:41 AM	BST	36	2,181.00	XLON	1513478359625066	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	08:52:41 AM	BST	150	2,181.00	BATE	30000BU5	LANCU237220260902O
02/09/2026	08:52:44 AM	BST	236	2,180.00	XLON	1513478359625068	LANCU237020260902O
02/09/2026	08:53:18 AM	BST	150	2,181.00	XLON	1513478359625115	LANCU237020260902O
02/09/2026	08:53:18 AM	BST	150	2,181.00	XLON	1513478359625116	LANCU237020260902O
02/09/2026	08:53:18 AM	BST	50	2,181.00	XLON	1513478359625117	LANCU237020260902O
02/09/2026	08:53:18 AM	BST	44	2,181.00	XLON	1513478359625118	LANCU237020260902O
02/09/2026	08:53:18 AM	BST	20	2,181.00	XLON	1513478359625136	LANCU237020260902O
02/09/2026	08:53:19 AM	BST	150	2,181.00	CHIX	130000DYN	LANCU238220260902O
02/09/2026	08:53:19 AM	BST	150	2,181.00	CHIX	130000DYO	LANCU238220260902O
02/09/2026	08:53:19 AM	BST	58	2,181.00	CHIX	130000DYP	LANCU238220260902O
02/09/2026	08:53:19 AM	BST	150	2,181.00	XLON	1513478359625137	LANCU237020260902O
02/09/2026	08:53:19 AM	BST	150	2,181.00	XLON	1513478359625138	LANCU237020260902O
02/09/2026	08:53:19 AM	BST	29	2,181.00	XLON	1513478359625139	LANCU237020260902O
02/09/2026	08:53:20 AM	BST	142	2,181.00	XLON	1513478359625160	LANCU237020260902O
02/09/2026	08:53:20 AM	BST	150	2,181.00	XLON	1513478359625161	LANCU237020260902O
02/09/2026	08:53:20 AM	BST	50	2,181.00	XLON	1513478359625162	LANCU237020260902O
02/09/2026	08:53:20 AM	BST	86	2,181.00	XLON	1513478359625163	LANCU237020260902O
02/09/2026	08:53:22 AM	BST	58	2,180.00	CHIX	130000DZ5	LANCU238220260902O
02/09/2026	08:53:35 AM	BST	24	2,181.00	CHIX	130000DZK	LANCU238220260902O
02/09/2026	08:53:35 AM	BST	150	2,181.00	CHIX	130000DZL	LANCU238220260902O
02/09/2026	08:53:35 AM	BST	150	2,181.00	CHIX	130000DZM	LANCU238220260902O
02/09/2026	08:53:35 AM	BST	150	2,181.00	CHIX	130000DZN	LANCU238220260902O
01/09/2026	08:53:39 AM	BST	6	2,152.00	XLON	1512859884341859	LANCU205520260901O
04/09/2026	08:53:43 AM	BST	37	2,236.00	XLON	1514715310204427	LANCU262320260904O
04/09/2026	08:53:43 AM	BST	292	2,236.00	XLON	1514715310204428	LANCU262320260904O
04/09/2026	08:53:43 AM	BST	273	2,236.00	BATE	3000086V	LANCU262720260904O
02/09/2026	08:54:03 AM	BST	378	2,182.00	CHIX	130000EOI	LANCU238220260902O
02/09/2026	08:54:03 AM	BST	298	2,182.00	XLON	1513478359625197	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	08:54:03 AM	BST	95	2,181.00	XLON	1513478359625198	LANCU237020260902O
02/09/2026	08:54:03 AM	BST	150	2,181.00	XLON	1513478359625199	LANCU237020260902O
02/09/2026	08:54:03 AM	BST	150	2,181.00	XLON	1513478359625200	LANCU237020260902O
02/09/2026	08:54:03 AM	BST	69	2,181.00	XLON	1513478359625201	LANCU237020260902O
02/09/2026	08:54:03 AM	BST	278	2,182.00	BATE	30000BWK	LANCU237220260902O
03/09/2026	08:54:06 AM	BST	355	2,193.00	CHIX	130000AYM	LANCU184220260903O
03/09/2026	08:54:06 AM	BST	166	2,193.00	XLON	1514096834913691	LANCU183720260903O
03/09/2026	08:54:06 AM	BST	226	2,193.00	XLON	1514096834913692	LANCU183720260903O
02/09/2026	08:54:21 AM	BST	357	2,181.00	XLON	1513478359625265	LANCU237020260902O
02/09/2026	08:54:22 AM	BST	197	2,180.00	XLON	1513478359625267	LANCU237020260902O
02/09/2026	08:54:26 AM	BST	438	2,179.00	XLON	1513478359625273	LANCU237020260902O
04/09/2026	08:54:31 AM	BST	271	2,236.00	CHIX	130000BAJ	LANCU264920260904O
04/09/2026	08:54:38 AM	BST	269	2,235.00	CHIX	130000BAS	LANCU264920260904O
04/09/2026	08:54:38 AM	BST	488	2,236.00	XLON	1514715310204468	LANCU262320260904O
04/09/2026	08:54:38 AM	BST	328	2,235.00	XLON	1514715310204472	LANCU262320260904O
04/09/2026	08:54:38 AM	BST	305	2,235.00	XLON	1514715310204486	LANCU262320260904O
04/09/2026	08:54:40 AM	BST	406	2,235.00	XLON	1514715310204493	LANCU262320260904O
01/09/2026	08:54:53 AM	BST	365	2,152.00	XLON	1512859884342009	LANCU205520260901O
04/09/2026	08:55:05 AM	BST	324	2,234.00	XLON	1514715310204509	LANCU262320260904O
03/09/2026	08:55:16 AM	BST	109	2,194.00	CHIX	130000B13	LANCU184220260903O
03/09/2026	08:55:18 AM	BST	191	2,194.00	CHIX	130000B14	LANCU184220260903O
03/09/2026	08:55:18 AM	BST	248	2,194.00	XLON	1514096834913782	LANCU183720260903O
03/09/2026	08:55:18 AM	BST	227	2,194.00	XLON	1514096834913783	LANCU183720260903O
02/09/2026	08:55:47 AM	BST	44	2,180.00	XLON	1513478359625383	LANCU237020260902O
02/09/2026	08:55:47 AM	BST	150	2,180.00	XLON	1513478359625384	LANCU237020260902O
02/09/2026	08:55:47 AM	BST	150	2,180.00	XLON	1513478359625385	LANCU237020260902O
02/09/2026	08:55:47 AM	BST	52	2,180.00	XLON	1513478359625386	LANCU237020260902O
04/09/2026	08:56:03 AM	BST	276	2,234.00	CHIX	130000BDK	LANCU264920260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	08:56:05 AM	BST	296	2,178.00	CHIX	130000E5Y	LANCU238220260902O
02/09/2026	08:56:05 AM	BST	478	2,179.00	XLON	1513478359625413	LANCU237020260902O
02/09/2026	08:56:05 AM	BST	385	2,178.00	XLON	1513478359625414	LANCU237020260902O
01/09/2026	08:56:12 AM	BST	269	2,155.00	CHIX	130000JAP	LANCU208420260901O
01/09/2026	08:56:12 AM	BST	274	2,155.00	XLON	1512859884342126	LANCU205520260901O
03/09/2026	08:56:14 AM	BST	106	2,194.00	XLON	1514096834913854	LANCU183720260903O
03/09/2026	08:56:19 AM	BST	372	2,194.00	XLON	1514096834913858	LANCU183720260903O
03/09/2026	08:56:19 AM	BST	428	2,194.00	XLON	1514096834913859	LANCU183720260903O
03/09/2026	08:56:27 AM	BST	106	2,193.00	CHIX	130000B3D	LANCU184220260903O
03/09/2026	08:56:27 AM	BST	180	2,193.00	CHIX	130000B3E	LANCU184220260903O
03/09/2026	08:56:27 AM	BST	378	2,193.00	XLON	1514096834913866	LANCU183720260903O
03/09/2026	08:56:27 AM	BST	130	2,193.00	BATE	300009NZ	LANCU183920260903O
03/09/2026	08:56:28 AM	BST	134	2,193.00	BATE	300009O1	LANCU183920260903O
01/09/2026	08:56:35 AM	BST	268	2,156.00	BATE	30000CWY	LANCU208220260901O
03/09/2026	08:56:47 AM	BST	302	2,192.00	CHIX	130000B47	LANCU184220260903O
03/09/2026	08:56:47 AM	BST	526	2,192.00	XLON	1514096834913893	LANCU183720260903O
03/09/2026	08:56:47 AM	BST	266	2,192.00	BATE	300009OV	LANCU183920260903O
01/09/2026	08:56:55 AM	BST	357	2,155.00	CHIX	130000JD5	LANCU208420260901O
01/09/2026	08:56:55 AM	BST	307	2,155.00	XLON	1512859884342242	LANCU205520260901O
01/09/2026	08:57:02 AM	BST	342	2,154.00	XLON	1512859884342263	LANCU205520260901O
01/09/2026	08:57:03 AM	BST	136	2,153.00	XLON	1512859884342265	LANCU205520260901O
01/09/2026	08:57:03 AM	BST	389	2,153.00	XLON	1512859884342266	LANCU205520260901O
01/09/2026	08:57:39 AM	BST	425	2,152.00	XLON	1512859884342340	LANCU205520260901O
02/09/2026	08:58:02 AM	BST	94	2,179.00	CHIX	130000EBG	LANCU238220260902O
02/09/2026	08:58:02 AM	BST	474	2,179.00	XLON	1513478359625574	LANCU237020260902O
02/09/2026	08:58:03 AM	BST	12	2,178.00	BATE	30000C4C	LANCU237220260902O
02/09/2026	08:58:03 AM	BST	150	2,178.00	BATE	30000C4D	LANCU237220260902O
04/09/2026	08:58:08 AM	BST	96	2,236.00	XLON	1514715310204780	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	08:58:08 AM	BST	120	2,236.00	XLON	1514715310204781	LANCU262320260904O
04/09/2026	08:58:08 AM	BST	582	2,236.00	XLON	1514715310204782	LANCU262320260904O
04/09/2026	08:58:08 AM	BST	411	2,236.00	XLON	1514715310204783	LANCU262320260904O
04/09/2026	08:58:08 AM	BST	122	2,236.00	XLON	1514715310204784	LANCU262320260904O
04/09/2026	08:58:17 AM	BST	268	2,235.00	CHIX	130000BJQ	LANCU264920260904O
04/09/2026	08:58:17 AM	BST	334	2,235.00	XLON	1514715310204794	LANCU262320260904O
04/09/2026	08:58:17 AM	BST	419	2,234.00	XLON	1514715310204805	LANCU262320260904O
02/09/2026	08:58:45 AM	BST	531	2,178.00	XLON	1513478359625640	LANCU237020260902O
01/09/2026	08:58:49 AM	BST	6	2,153.00	XLON	1512859884342519	LANCU205520260901O
04/09/2026	08:59:02 AM	BST	281	2,234.00	CHIX	130000BMO	LANCU264920260904O
04/09/2026	08:59:02 AM	BST	273	2,234.00	BATE	300008GF	LANCU262720260904O
03/09/2026	08:59:09 AM	BST	347	2,192.00	XLON	1514096834914023	LANCU183720260903O
04/09/2026	08:59:15 AM	BST	279	2,233.00	XLON	1514715310204874	LANCU262320260904O
04/09/2026	08:59:15 AM	BST	316	2,233.00	BATE	300008GU	LANCU262720260904O
03/09/2026	08:59:50 AM	BST	275	2,191.00	CHIX	130000B8L	LANCU184220260903O
03/09/2026	08:59:50 AM	BST	406	2,191.00	XLON	1514096834914046	LANCU183720260903O
03/09/2026	08:59:50 AM	BST	264	2,191.00	BATE	300009TF	LANCU183920260903O
01/09/2026	09:00:00 AM	BST	431	2,157.00	XLON	1512859884342685	LANCU205520260901O
04/09/2026	09:00:00 AM	BST	290	2,232.00	CHIX	130000BPD	LANCU264920260904O
04/09/2026	09:00:00 AM	BST	417	2,233.00	XLON	1514715310204914	LANCU262320260904O
04/09/2026	09:00:07 AM	BST	243	2,232.00	XLON	1514715310204939	LANCU262320260904O
04/09/2026	09:00:07 AM	BST	119	2,232.00	XLON	1514715310204940	LANCU262320260904O
01/09/2026	09:00:09 AM	BST	268	2,156.00	CHIX	130000JTD	LANCU208420260901O
01/09/2026	09:00:09 AM	BST	497	2,156.00	XLON	1512859884342791	LANCU205520260901O
04/09/2026	09:00:11 AM	BST	391	2,231.00	XLON	1514715310204958	LANCU262320260904O
02/09/2026	09:00:12 AM	BST	269	2,181.00	CHIX	130000EHH	LANCU238220260902O
02/09/2026	09:00:12 AM	BST	268	2,181.00	XLON	1513478359625801	LANCU237020260902O
02/09/2026	09:00:12 AM	BST	111	2,181.00	XLON	1513478359625802	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	09:00:12 AM	BST	14	2,181.00	XLON	1513478359625803	LANCU237020260902O
04/09/2026	09:00:19 AM	BST	486	2,230.00	XLON	1514715310204985	LANCU262320260904O
01/09/2026	09:00:20 AM	BST	286	2,155.00	CHIX	130000JUX	LANCU208420260901O
01/09/2026	09:00:20 AM	BST	310	2,155.00	XLON	1512859884342858	LANCU205520260901O
01/09/2026	09:00:20 AM	BST	281	2,155.00	BATE	30000DBI	LANCU208220260901O
01/09/2026	09:00:25 AM	BST	312	2,154.00	XLON	1512859884342880	LANCU205520260901O
01/09/2026	09:00:27 AM	BST	433	2,153.00	XLON	1512859884342901	LANCU205520260901O
02/09/2026	09:00:47 AM	BST	269	2,182.00	XLON	1513478359625927	LANCU237020260902O
04/09/2026	09:01:02 AM	BST	272	2,232.00	CHIX	130000BVW	LANCU264920260904O
04/09/2026	09:01:02 AM	BST	349	2,232.00	XLON	1514715310205078	LANCU262320260904O
04/09/2026	09:01:04 AM	BST	420	2,231.00	XLON	1514715310205091	LANCU262320260904O
04/09/2026	09:01:10 AM	BST	99	2,230.00	XLON	1514715310205122	LANCU262320260904O
04/09/2026	09:01:10 AM	BST	326	2,230.00	XLON	1514715310205123	LANCU262320260904O
02/09/2026	09:01:15 AM	BST	414	2,181.00	XLON	1513478359626028	LANCU237020260902O
04/09/2026	09:01:20 AM	BST	491	2,230.00	XLON	1514715310205157	LANCU262320260904O
03/09/2026	09:01:26 AM	BST	506	2,192.00	XLON	1514096834914249	LANCU183720260903O
01/09/2026	09:01:30 AM	BST	312	2,152.00	XLON	1512859884343182	LANCU205520260901O
04/09/2026	09:01:43 AM	BST	500	2,229.00	XLON	1514715310205214	LANCU262320260904O
03/09/2026	09:02:01 AM	BST	267	2,192.00	CHIX	130000BEO	LANCU184220260903O
03/09/2026	09:02:01 AM	BST	341	2,192.00	XLON	1514096834914282	LANCU183720260903O
02/09/2026	09:02:03 AM	BST	344	2,184.00	CHIX	130000EQA	LANCU238220260902O
02/09/2026	09:02:03 AM	BST	531	2,184.00	XLON	1513478359626118	LANCU237020260902O
03/09/2026	09:02:34 AM	BST	134	2,192.00	XLON	1514096834914332	LANCU183720260903O
03/09/2026	09:02:34 AM	BST	80	2,192.00	XLON	1514096834914333	LANCU183720260903O
03/09/2026	09:02:34 AM	BST	307	2,192.00	XLON	1514096834914334	LANCU183720260903O
03/09/2026	09:02:34 AM	BST	69	2,192.00	XLON	1514096834914335	LANCU183720260903O
03/09/2026	09:02:34 AM	BST	155	2,192.00	XLON	1514096834914336	LANCU183720260903O
03/09/2026	09:02:34 AM	BST	280	2,192.00	XLON	1514096834914337	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	09:02:35 AM	BST	302	2,152.00	CHIX	130000KA3	LANCU208420260901O
03/09/2026	09:02:44 AM	BST	168	2,192.00	XLON	1514096834914346	LANCU183720260903O
03/09/2026	09:02:44 AM	BST	80	2,192.00	XLON	1514096834914347	LANCU183720260903O
02/09/2026	09:02:53 AM	BST	491	2,183.00	XLON	1513478359626224	LANCU237020260902O
03/09/2026	09:02:53 AM	BST	168	2,192.00	XLON	1514096834914350	LANCU183720260903O
02/09/2026	09:02:59 AM	BST	395	2,182.00	XLON	1513478359626251	LANCU237020260902O
02/09/2026	09:02:59 AM	BST	291	2,182.00	BATE	30000CI4	LANCU237220260902O
01/09/2026	09:03:12 AM	BST	290	2,151.00	XLON	1512859884343371	LANCU205520260901O
03/09/2026	09:03:25 AM	BST	290	2,197.00	XLON	1514096834914498	LANCU183720260903O
03/09/2026	09:03:25 AM	BST	216	2,197.00	XLON	1514096834914499	LANCU183720260903O
04/09/2026	09:03:25 AM	BST	278	2,231.00	CHIX	130000C3J	LANCU264920260904O
04/09/2026	09:03:25 AM	BST	312	2,231.00	XLON	1514715310205300	LANCU262320260904O
04/09/2026	09:03:25 AM	BST	165	2,231.00	XLON	1514715310205301	LANCU262320260904O
04/09/2026	09:03:25 AM	BST	270	2,231.00	BATE	300008VD	LANCU262720260904O
03/09/2026	09:03:26 AM	BST	280	2,196.00	CHIX	130000BKV	LANCU184220260903O
03/09/2026	09:03:26 AM	BST	380	2,196.00	XLON	1514096834914520	LANCU183720260903O
03/09/2026	09:03:26 AM	BST	271	2,196.00	BATE	30000A3K	LANCU183920260903O
04/09/2026	09:03:26 AM	BST	429	2,230.00	XLON	1514715310205316	LANCU262320260904O
01/09/2026	09:03:29 AM	BST	299	2,151.00	CHIX	130000KDF	LANCU208420260901O
03/09/2026	09:03:30 AM	BST	420	2,197.00	XLON	1514096834914526	LANCU183720260903O
04/09/2026	09:03:30 AM	BST	474	2,229.00	XLON	1514715310205327	LANCU262320260904O
03/09/2026	09:03:40 AM	BST	337	2,199.00	XLON	1514096834914570	LANCU183720260903O
02/09/2026	09:03:44 AM	BST	322	2,183.00	CHIX	130000EVA	LANCU238220260902O
02/09/2026	09:03:44 AM	BST	75	2,183.00	XLON	1513478359626373	LANCU237020260902O
02/09/2026	09:03:44 AM	BST	258	2,183.00	XLON	1513478359626374	LANCU237020260902O
03/09/2026	09:03:50 AM	BST	434	2,199.00	XLON	1514096834914583	LANCU183720260903O
04/09/2026	09:03:52 AM	BST	277	2,229.00	XLON	1514715310205367	LANCU262320260904O
04/09/2026	09:03:55 AM	BST	231	2,228.00	XLON	1514715310205383	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	09:03:55 AM	BST	197	2,228.00	XLON	1514715310205384	LANCU262320260904O
03/09/2026	09:04:11 AM	BST	325	2,202.00	XLON	1514096834914631	LANCU183720260903O
03/09/2026	09:04:18 AM	BST	376	2,201.00	XLON	1514096834914637	LANCU183720260903O
03/09/2026	09:04:22 AM	BST	275	2,200.00	CHIX	130000BRG	LANCU184220260903O
03/09/2026	09:04:22 AM	BST	367	2,200.00	XLON	1514096834914641	LANCU183720260903O
03/09/2026	09:04:34 AM	BST	21	2,200.00	XLON	1514096834914679	LANCU183720260903O
03/09/2026	09:04:34 AM	BST	471	2,200.00	XLON	1514096834914680	LANCU183720260903O
03/09/2026	09:04:37 AM	BST	277	2,199.00	XLON	1514096834914687	LANCU183720260903O
01/09/2026	09:04:43 AM	BST	118	2,151.00	XLON	1512859884343673	LANCU205520260901O
01/09/2026	09:04:43 AM	BST	314	2,151.00	XLON	1512859884343674	LANCU205520260901O
04/09/2026	09:04:58 AM	BST	379	2,231.00	XLON	1514715310205440	LANCU262320260904O
02/09/2026	09:05:12 AM	BST	290	2,183.00	XLON	1513478359626465	LANCU237020260902O
02/09/2026	09:05:12 AM	BST	340	2,183.00	BATE	30000CMW	LANCU237220260902O
03/09/2026	09:05:22 AM	BST	325	2,202.00	XLON	1514096834914818	LANCU183720260903O
02/09/2026	09:05:25 AM	BST	354	2,182.00	XLON	1513478359626478	LANCU237020260902O
03/09/2026	09:05:30 AM	BST	443	2,201.00	XLON	1514096834914827	LANCU183720260903O
01/09/2026	09:05:34 AM	BST	296	2,152.00	XLON	1512859884343918	LANCU205520260901O
01/09/2026	09:05:42 AM	BST	275	2,152.00	CHIX	130000KP6	LANCU208420260901O
01/09/2026	09:05:42 AM	BST	203	2,152.00	XLON	1512859884343959	LANCU205520260901O
01/09/2026	09:05:42 AM	BST	219	2,152.00	XLON	1512859884343960	LANCU205520260901O
01/09/2026	09:05:42 AM	BST	269	2,152.00	BATE	30000DZH	LANCU208220260901O
01/09/2026	09:05:45 AM	BST	510	2,151.00	XLON	1512859884343970	LANCU205520260901O
03/09/2026	09:05:45 AM	BST	389	2,202.00	XLON	1514096834914881	LANCU183720260903O
01/09/2026	09:05:48 AM	BST	198	2,150.00	XLON	1512859884343996	LANCU205520260901O
01/09/2026	09:05:48 AM	BST	86	2,150.00	XLON	1512859884343997	LANCU205520260901O
01/09/2026	09:05:49 AM	BST	471	2,149.00	XLON	1512859884344026	LANCU205520260901O
01/09/2026	09:05:49 AM	BST	98	2,148.00	XLON	1512859884344042	LANCU205520260901O
04/09/2026	09:05:49 AM	BST	267	2,234.00	CHIX	130000CB8	LANCU264920260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	09:05:49 AM	BST	267	2,234.00	XLON	1514715310205519	LANCU262320260904O
04/09/2026	09:05:49 AM	BST	268	2,234.00	BATE	30000917	LANCU262720260904O
01/09/2026	09:05:57 AM	BST	274	2,148.00	XLON	1512859884344067	LANCU205520260901O
01/09/2026	09:06:02 AM	BST	330	2,148.00	XLON	1512859884344109	LANCU205520260901O
03/09/2026	09:06:08 AM	BST	328	2,201.00	XLON	1514096834914972	LANCU183720260903O
03/09/2026	09:06:08 AM	BST	295	2,200.00	XLON	1514096834914979	LANCU183720260903O
03/09/2026	09:06:08 AM	BST	266	2,201.00	BATE	30000AHZ	LANCU183920260903O
04/09/2026	09:06:10 AM	BST	314	2,234.00	XLON	1514715310205541	LANCU262320260904O
01/09/2026	09:06:13 AM	BST	424	2,147.00	XLON	1512859884344288	LANCU205520260901O
01/09/2026	09:06:13 AM	BST	265	2,146.00	XLON	1512859884344292	LANCU205520260901O
01/09/2026	09:06:13 AM	BST	79	2,146.00	XLON	1512859884344293	LANCU205520260901O
02/09/2026	09:06:19 AM	BST	244	2,181.00	CHIX	130000F3I	LANCU238220260902O
02/09/2026	09:06:19 AM	BST	39	2,181.00	CHIX	130000F3J	LANCU238220260902O
02/09/2026	09:06:19 AM	BST	508	2,181.00	XLON	1513478359626656	LANCU237020260902O
03/09/2026	09:06:28 AM	BST	281	2,201.00	CHIX	130000C1A	LANCU184220260903O
01/09/2026	09:06:33 AM	BST	329	2,145.00	XLON	1512859884344549	LANCU205520260901O
02/09/2026	09:06:33 AM	BST	505	2,180.00	XLON	1513478359626683	LANCU237020260902O
04/09/2026	09:06:39 AM	BST	511	2,233.00	XLON	1514715310205567	LANCU262320260904O
01/09/2026	09:07:06 AM	BST	190	2,141.00	XLON	1512859884344672	LANCU205520260901O
01/09/2026	09:07:06 AM	BST	155	2,141.00	XLON	1512859884344673	LANCU205520260901O
04/09/2026	09:07:36 AM	BST	292	2,233.00	XLON	1514715310205731	LANCU262320260904O
01/09/2026	09:07:45 AM	BST	273	2,143.00	CHIX	130000L9E	LANCU208420260901O
01/09/2026	09:07:45 AM	BST	297	2,143.00	XLON	1512859884344901	LANCU205520260901O
01/09/2026	09:07:45 AM	BST	267	2,143.00	BATE	30000EDW	LANCU208220260901O
03/09/2026	09:08:06 AM	BST	322	2,202.00	XLON	1514096834915129	LANCU183720260903O
02/09/2026	09:08:12 AM	BST	70	2,183.00	XLON	1513478359626838	LANCU237020260902O
02/09/2026	09:08:13 AM	BST	269	2,183.00	XLON	1513478359626839	LANCU237020260902O
03/09/2026	09:08:20 AM	BST	347	2,201.00	XLON	1514096834915140	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	09:08:22 AM	BST	283	2,183.00	CHIX	130000F9W	LANCU238220260902O
04/09/2026	09:08:25 AM	BST	284	2,236.00	CHIX	130000CHG	LANCU264920260904O
03/09/2026	09:08:30 AM	BST	267	2,201.00	CHIX	130000C8H	LANCU184220260903O
04/09/2026	09:08:33 AM	BST	267	2,235.00	XLON	1514715310205769	LANCU262320260904O
01/09/2026	09:08:36 AM	BST	277	2,141.00	XLON	1512859884345135	LANCU205520260901O
02/09/2026	09:08:47 AM	BST	212	2,182.00	XLON	1513478359626867	LANCU237020260902O
03/09/2026	09:08:59 AM	BST	180	2,200.00	XLON	1514096834915192	LANCU183720260903O
03/09/2026	09:08:59 AM	BST	98	2,200.00	XLON	1514096834915193	LANCU183720260903O
04/09/2026	09:09:04 AM	BST	286	2,234.00	XLON	1514715310205812	LANCU262320260904O
01/09/2026	09:09:05 AM	BST	310	2,140.00	XLON	1512859884345246	LANCU205520260901O
02/09/2026	09:09:14 AM	BST	212	2,182.00	XLON	1513478359626910	LANCU237020260902O
02/09/2026	09:09:26 AM	BST	4	2,182.00	XLON	1513478359626928	LANCU237020260902O
01/09/2026	09:09:46 AM	BST	269	2,141.00	CHIX	130000LL1	LANCU208420260901O
01/09/2026	09:09:52 AM	BST	270	2,140.00	XLON	1512859884345415	LANCU205520260901O
03/09/2026	09:09:52 AM	BST	338	2,197.00	XLON	1514096834915322	LANCU183720260903O
03/09/2026	09:09:52 AM	BST	264	2,197.00	BATE	30000ASU	LANCU183920260903O
04/09/2026	09:10:01 AM	BST	295	2,231.00	XLON	1514715310205893	LANCU262320260904O
02/09/2026	09:10:04 AM	BST	271	2,182.00	CHIX	130000FD9	LANCU238220260902O
03/09/2026	09:10:29 AM	BST	6	2,195.00	XLON	1514096834915398	LANCU183720260903O
03/09/2026	09:10:29 AM	BST	302	2,195.00	XLON	1514096834915399	LANCU183720260903O
01/09/2026	09:10:45 AM	BST	308	2,141.00	XLON	1512859884345531	LANCU205520260901O
04/09/2026	09:10:53 AM	BST	302	2,230.00	CHIX	130000CMV	LANCU264920260904O
04/09/2026	09:10:53 AM	BST	290	2,231.00	XLON	1514715310206007	LANCU262320260904O
04/09/2026	09:10:53 AM	BST	267	2,230.00	XLON	1514715310206015	LANCU262320260904O
01/09/2026	09:11:11 AM	BST	274	2,139.00	XLON	1512859884345728	LANCU205520260901O
02/09/2026	09:11:11 AM	BST	430	2,184.00	XLON	1513478359627054	LANCU237020260902O
03/09/2026	09:12:21 AM	BST	157	2,197.00	XLON	1514096834915500	LANCU183720260903O
03/09/2026	09:12:21 AM	BST	128	2,197.00	XLON	1514096834915501	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	09:12:22 AM	BST	91	2,196.00	CHIX	130000CJ0	LANCU184220260903O
03/09/2026	09:12:22 AM	BST	173	2,196.00	CHIX	130000CJ1	LANCU184220260903O
03/09/2026	09:12:22 AM	BST	278	2,196.00	XLON	1514096834915504	LANCU183720260903O
01/09/2026	09:12:33 AM	BST	270	2,140.00	XLON	1512859884345983	LANCU205520260901O
04/09/2026	09:12:35 AM	BST	281	2,229.00	XLON	1514715310206098	LANCU262320260904O
04/09/2026	09:12:35 AM	BST	287	2,228.00	XLON	1514715310206109	LANCU262320260904O
04/09/2026	09:12:35 AM	BST	266	2,228.00	BATE	300009CM	LANCU262720260904O
04/09/2026	09:13:45 AM	BST	326	2,227.00	XLON	1514715310206221	LANCU262320260904O
02/09/2026	09:13:47 AM	BST	307	2,185.00	CHIX	130000FMG	LANCU238220260902O
02/09/2026	09:13:47 AM	BST	391	2,185.00	XLON	1513478359627213	LANCU237020260902O
02/09/2026	09:13:47 AM	BST	273	2,185.00	BATE	30000D5K	LANCU237220260902O
02/09/2026	09:14:00 AM	BST	344	2,184.00	XLON	1513478359627217	LANCU237020260902O
02/09/2026	09:14:00 AM	BST	357	2,183.00	XLON	1513478359627223	LANCU237020260902O
02/09/2026	09:14:00 AM	BST	316	2,184.00	BATE	30000D5V	LANCU237220260902O
04/09/2026	09:14:09 AM	BST	268	2,227.00	CHIX	130000CT6	LANCU264920260904O
02/09/2026	09:14:14 AM	BST	456	2,182.00	XLON	1513478359627235	LANCU237020260902O
01/09/2026	09:14:19 AM	BST	280	2,145.00	XLON	1512859884346283	LANCU205520260901O
02/09/2026	09:14:23 AM	BST	85	2,181.00	XLON	1513478359627249	LANCU237020260902O
02/09/2026	09:14:23 AM	BST	33	2,181.00	XLON	1513478359627250	LANCU237020260902O
02/09/2026	09:14:23 AM	BST	85	2,181.00	XLON	1513478359627251	LANCU237020260902O
02/09/2026	09:14:23 AM	BST	130	2,181.00	XLON	1513478359627252	LANCU237020260902O
03/09/2026	09:14:26 AM	BST	210	2,197.00	CHIX	130000CMN	LANCU184220260903O
03/09/2026	09:14:26 AM	BST	369	2,197.00	XLON	1514096834915615	LANCU183720260903O
03/09/2026	09:14:26 AM	BST	117	2,196.00	XLON	1514096834915616	LANCU183720260903O
03/09/2026	09:14:26 AM	BST	276	2,197.00	BATE	30000B0K	LANCU183920260903O
04/09/2026	09:15:00 AM	BST	286	2,226.00	XLON	1514715310206318	LANCU262320260904O
02/09/2026	09:15:08 AM	BST	295	2,180.00	XLON	1513478359627347	LANCU237020260902O
04/09/2026	09:15:19 AM	BST	284	2,225.00	XLON	1514715310206367	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	09:15:25 AM	BST	289	2,149.00	XLON	1512859884346626	LANCU205520260901O
02/09/2026	09:15:31 AM	BST	280	2,179.00	CHIX	130000FT6	LANCU238220260902O
02/09/2026	09:15:31 AM	BST	364	2,179.00	XLON	1513478359627380	LANCU237020260902O
01/09/2026	09:15:33 AM	BST	267	2,148.00	CHIX	130000ME6	LANCU208420260901O
01/09/2026	09:15:33 AM	BST	437	2,148.00	XLON	1512859884346648	LANCU205520260901O
02/09/2026	09:15:44 AM	BST	477	2,178.00	XLON	1513478359627433	LANCU237020260902O
02/09/2026	09:15:54 AM	BST	521	2,177.00	XLON	1513478359627443	LANCU237020260902O
03/09/2026	09:16:01 AM	BST	457	2,198.00	XLON	1514096834915760	LANCU183720260903O
01/09/2026	09:16:39 AM	BST	376	2,149.00	XLON	1512859884346951	LANCU205520260901O
01/09/2026	09:16:51 AM	BST	275	2,148.00	CHIX	130000MP7	LANCU208420260901O
01/09/2026	09:16:51 AM	BST	303	2,148.00	XLON	1512859884347130	LANCU205520260901O
01/09/2026	09:16:51 AM	BST	275	2,148.00	BATE	30000FCD	LANCU208220260901O
01/09/2026	09:17:25 AM	BST	269	2,147.00	CHIX	130000MTB	LANCU208420260901O
01/09/2026	09:17:25 AM	BST	334	2,147.00	XLON	1512859884347273	LANCU205520260901O
01/09/2026	09:17:25 AM	BST	274	2,147.00	BATE	30000FF5	LANCU208220260901O
01/09/2026	09:17:32 AM	BST	6	2,147.00	XLON	1512859884347312	LANCU205520260901O
02/09/2026	09:17:35 AM	BST	290	2,177.00	CHIX	130000FXA	LANCU238220260902O
03/09/2026	09:17:35 AM	BST	311	2,197.00	CHIX	130000CW9	LANCU184220260903O
03/09/2026	09:17:35 AM	BST	268	2,197.00	XLON	1514096834915814	LANCU183720260903O
03/09/2026	09:17:35 AM	BST	207	2,197.00	XLON	1514096834915815	LANCU183720260903O
01/09/2026	09:17:43 AM	BST	243	2,147.00	XLON	1512859884347351	LANCU205520260901O
01/09/2026	09:17:43 AM	BST	41	2,147.00	XLON	1512859884347352	LANCU205520260901O
02/09/2026	09:17:58 AM	BST	3	2,177.00	XLON	1513478359627565	LANCU237020260902O
04/09/2026	09:18:04 AM	BST	268	2,227.00	CHIX	130000D2H	LANCU264920260904O
04/09/2026	09:18:04 AM	BST	313	2,227.00	XLON	1514715310206620	LANCU262320260904O
01/09/2026	09:18:21 AM	BST	305	2,146.00	XLON	1512859884347458	LANCU205520260901O
04/09/2026	09:18:27 AM	BST	281	2,226.00	XLON	1514715310206641	LANCU262320260904O
03/09/2026	09:18:40 AM	BST	58	2,198.00	CHIX	130000CY5	LANCU184220260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	09:18:40 AM	BST	265	2,198.00	CHIX	130000CY6	LANCU184220260903O
03/09/2026	09:18:40 AM	BST	272	2,198.00	XLON	1514096834915948	LANCU183720260903O
03/09/2026	09:18:40 AM	BST	197	2,198.00	XLON	1514096834915949	LANCU183720260903O
03/09/2026	09:18:52 AM	BST	388	2,197.00	XLON	1514096834915959	LANCU183720260903O
04/09/2026	09:18:53 AM	BST	269	2,225.00	BATE	300009PA	LANCU262720260904O
04/09/2026	09:18:57 AM	BST	281	2,225.00	XLON	1514715310206686	LANCU262320260904O
02/09/2026	09:19:18 AM	BST	442	2,179.00	XLON	1513478359627738	LANCU237020260902O
04/09/2026	09:19:30 AM	BST	269	2,224.00	CHIX	130000D5F	LANCU264920260904O
04/09/2026	09:19:30 AM	BST	269	2,224.00	XLON	1514715310206701	LANCU262320260904O
04/09/2026	09:19:30 AM	BST	274	2,223.00	XLON	1514715310206712	LANCU262320260904O
02/09/2026	09:20:30 AM	BST	400	2,178.00	XLON	1513478359627908	LANCU237020260902O
02/09/2026	09:21:01 AM	BST	268	2,178.00	BATE	30000DJB	LANCU237220260902O
01/09/2026	09:21:10 AM	BST	341	2,145.00	XLON	1512859884348122	LANCU205520260901O
01/09/2026	09:21:22 AM	BST	273	2,144.00	CHIX	130000NAV	LANCU208420260901O
01/09/2026	09:21:22 AM	BST	89	2,144.00	XLON	1512859884348203	LANCU205520260901O
01/09/2026	09:21:22 AM	BST	202	2,144.00	XLON	1512859884348204	LANCU205520260901O
01/09/2026	09:21:22 AM	BST	270	2,144.00	BATE	30000FR0	LANCU208220260901O
04/09/2026	09:21:23 AM	BST	344	2,223.00	XLON	1514715310206856	LANCU262320260904O
01/09/2026	09:21:35 AM	BST	271	2,144.00	CHIX	130000NBZ	LANCU208420260901O
01/09/2026	09:21:35 AM	BST	310	2,144.00	XLON	1512859884348251	LANCU205520260901O
04/09/2026	09:21:40 AM	BST	324	2,223.00	XLON	1514715310206893	LANCU262320260904O
02/09/2026	09:21:57 AM	BST	281	2,183.00	CHIX	130000G7S	LANCU238220260902O
02/09/2026	09:21:57 AM	BST	303	2,183.00	XLON	1513478359628100	LANCU237020260902O
02/09/2026	09:22:18 AM	BST	270	2,184.00	CHIX	130000G8G	LANCU238220260902O
02/09/2026	09:22:18 AM	BST	307	2,184.00	XLON	1513478359628154	LANCU237020260902O
01/09/2026	09:22:35 AM	BST	92	2,144.00	XLON	1512859884348512	LANCU205520260901O
01/09/2026	09:22:35 AM	BST	217	2,144.00	XLON	1512859884348513	LANCU205520260901O
01/09/2026	09:22:37 AM	BST	297	2,143.00	XLON	1512859884348518	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	09:22:58 AM	BST	64	2,204.00	CHIX	130000D6M	LANCU184220260903O
03/09/2026	09:22:58 AM	BST	330	2,204.00	XLON	1514096834916140	LANCU183720260903O
03/09/2026	09:23:00 AM	BST	29	2,204.00	CHIX	130000D6N	LANCU184220260903O
03/09/2026	09:23:02 AM	BST	5	2,204.00	CHIX	130000D6O	LANCU184220260903O
03/09/2026	09:23:05 AM	BST	59	2,204.00	CHIX	130000D6U	LANCU184220260903O
03/09/2026	09:23:05 AM	BST	131	2,204.00	CHIX	130000D6V	LANCU184220260903O
03/09/2026	09:23:05 AM	BST	272	2,204.00	BATE	30000BI6	LANCU183920260903O
02/09/2026	09:23:07 AM	BST	309	2,184.00	XLON	1513478359628195	LANCU237020260902O
02/09/2026	09:23:13 AM	BST	304	2,183.00	XLON	1513478359628250	LANCU237020260902O
04/09/2026	09:23:16 AM	BST	269	2,221.00	CHIX	130000DA7	LANCU264920260904O
04/09/2026	09:23:16 AM	BST	267	2,221.00	XLON	1514715310207051	LANCU262320260904O
04/09/2026	09:23:16 AM	BST	271	2,221.00	BATE	300009X9	LANCU262720260904O
03/09/2026	09:23:20 AM	BST	457	2,204.00	XLON	1514096834916146	LANCU183720260903O
01/09/2026	09:23:29 AM	BST	278	2,143.00	XLON	1512859884348618	LANCU205520260901O
03/09/2026	09:23:46 AM	BST	23	2,203.00	CHIX	130000D7P	LANCU184220260903O
02/09/2026	09:24:09 AM	BST	506	2,182.00	XLON	1513478359628330	LANCU237020260902O
01/09/2026	09:24:19 AM	BST	283	2,140.00	CHIX	130000NNC	LANCU208420260901O
01/09/2026	09:24:19 AM	BST	350	2,140.00	XLON	1512859884348868	LANCU205520260901O
01/09/2026	09:24:51 AM	BST	267	2,140.00	XLON	1512859884349004	LANCU205520260901O
04/09/2026	09:25:17 AM	BST	285	2,220.00	XLON	1514715310207256	LANCU262320260904O
03/09/2026	09:25:21 AM	BST	284	2,204.00	XLON	1514096834916273	LANCU183720260903O
04/09/2026	09:25:34 AM	BST	267	2,219.00	CHIX	130000DFT	LANCU264920260904O
04/09/2026	09:25:34 AM	BST	271	2,219.00	XLON	1514715310207286	LANCU262320260904O
04/09/2026	09:25:34 AM	BST	266	2,218.00	XLON	1514715310207303	LANCU262320260904O
03/09/2026	09:25:51 AM	BST	407	2,203.00	CHIX	130000DE1	LANCU184220260903O
03/09/2026	09:25:51 AM	BST	373	2,203.00	XLON	1514096834916303	LANCU183720260903O
03/09/2026	09:25:51 AM	BST	267	2,203.00	BATE	30000BNG	LANCU183920260903O
03/09/2026	09:25:54 AM	BST	346	2,202.00	XLON	1514096834916311	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	09:26:10 AM	BST	126	2,139.00	XLON	1512859884349212	LANCU205520260901O
01/09/2026	09:26:10 AM	BST	191	2,139.00	XLON	1512859884349213	LANCU205520260901O
01/09/2026	09:26:36 AM	BST	267	2,140.00	XLON	1512859884349313	LANCU205520260901O
03/09/2026	09:26:45 AM	BST	333	2,201.00	XLON	1514096834916357	LANCU183720260903O
01/09/2026	09:26:47 AM	BST	286	2,139.00	CHIX	130000NYC	LANCU208420260901O
01/09/2026	09:26:47 AM	BST	272	2,139.00	BATE	30000G7K	LANCU208220260901O
02/09/2026	09:27:20 AM	BST	279	2,185.00	CHIX	130000GN7	LANCU238220260902O
02/09/2026	09:27:20 AM	BST	333	2,185.00	XLON	1513478359628787	LANCU237020260902O
02/09/2026	09:27:20 AM	BST	307	2,185.00	BATE	30000DWT	LANCU237220260902O
02/09/2026	09:27:27 AM	BST	320	2,184.00	XLON	1513478359628793	LANCU237020260902O
04/09/2026	09:27:30 AM	BST	279	2,218.00	XLON	1514715310207515	LANCU262320260904O
02/09/2026	09:27:33 AM	BST	269	2,183.00	CHIX	130000GO6	LANCU238220260902O
02/09/2026	09:27:33 AM	BST	473	2,183.00	XLON	1513478359628796	LANCU237020260902O
01/09/2026	09:27:36 AM	BST	334	2,137.00	XLON	1512859884349508	LANCU205520260901O
03/09/2026	09:28:02 AM	BST	483	2,205.00	XLON	1514096834916452	LANCU183720260903O
02/09/2026	09:28:06 AM	BST	427	2,184.00	XLON	1513478359628823	LANCU237020260902O
02/09/2026	09:28:19 AM	BST	489	2,183.00	XLON	1513478359628841	LANCU237020260902O
04/09/2026	09:28:25 AM	BST	269	2,220.00	XLON	1514715310207591	LANCU262320260904O
04/09/2026	09:28:30 AM	BST	276	2,220.00	CHIX	130000DNM	LANCU264920260904O
04/09/2026	09:28:30 AM	BST	282	2,220.00	XLON	1514715310207615	LANCU262320260904O
02/09/2026	09:28:39 AM	BST	516	2,182.00	XLON	1513478359628869	LANCU237020260902O
01/09/2026	09:28:42 AM	BST	284	2,137.00	XLON	1512859884349805	LANCU205520260901O
03/09/2026	09:28:47 AM	BST	387	2,204.00	CHIX	130000DLZ	LANCU184220260903O
03/09/2026	09:28:47 AM	BST	284	2,204.00	XLON	1514096834916475	LANCU183720260903O
03/09/2026	09:28:47 AM	BST	111	2,204.00	XLON	1514096834916476	LANCU183720260903O
03/09/2026	09:28:47 AM	BST	9	2,204.00	BATE	30000BTV	LANCU183920260903O
03/09/2026	09:28:47 AM	BST	255	2,204.00	BATE	30000BTW	LANCU183920260903O
02/09/2026	09:28:58 AM	BST	304	2,181.00	BATE	30000DYZ	LANCU237220260902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	09:29:03 AM	BST	6	2,137.00	XLON	1512859884349852	LANCU205520260901O
01/09/2026	09:29:11 AM	BST	1	2,137.00	XLON	1512859884349868	LANCU205520260901O
01/09/2026	09:29:48 AM	BST	275	2,138.00	XLON	1512859884349956	LANCU205520260901O
01/09/2026	09:29:54 AM	BST	272	2,137.00	CHIX	130000OCY	LANCU208420260901O
03/09/2026	09:30:01 AM	BST	415	2,204.00	XLON	1514096834916549	LANCU183720260903O
01/09/2026	09:30:15 AM	BST	302	2,137.00	XLON	1512859884350107	LANCU205520260901O
02/09/2026	09:30:30 AM	BST	267	2,181.00	CHIX	130000GVT	LANCU238220260902O
02/09/2026	09:30:30 AM	BST	378	2,181.00	XLON	1513478359629054	LANCU237020260902O
04/09/2026	09:30:31 AM	BST	282	2,224.00	XLON	1514715310207724	LANCU262320260904O
04/09/2026	09:30:31 AM	BST	321	2,224.00	XLON	1514715310207746	LANCU262320260904O
04/09/2026	09:31:03 AM	BST	276	2,224.00	XLON	1514715310207805	LANCU262320260904O
04/09/2026	09:31:03 AM	BST	9	2,224.00	XLON	1514715310207806	LANCU262320260904O
01/09/2026	09:31:11 AM	BST	272	2,136.00	XLON	1512859884350300	LANCU205520260901O
01/09/2026	09:31:45 AM	BST	270	2,133.00	XLON	1512859884350464	LANCU205520260901O
03/09/2026	09:32:06 AM	BST	148	2,204.00	CHIX	130000DTD	LANCU184220260903O
03/09/2026	09:32:06 AM	BST	287	2,204.00	XLON	1514096834916659	LANCU183720260903O
04/09/2026	09:32:08 AM	BST	282	2,226.00	CHIX	130000DUN	LANCU264920260904O
04/09/2026	09:32:08 AM	BST	290	2,226.00	XLON	1514715310207879	LANCU262320260904O
03/09/2026	09:32:19 AM	BST	282	2,203.00	XLON	1514096834916665	LANCU183720260903O
03/09/2026	09:32:22 AM	BST	396	2,202.00	XLON	1514096834916671	LANCU183720260903O
01/09/2026	09:32:24 AM	BST	273	2,135.00	CHIX	130000OOT	LANCU208420260901O
03/09/2026	09:32:24 AM	BST	497	2,201.00	XLON	1514096834916673	LANCU183720260903O
03/09/2026	09:32:34 AM	BST	455	2,200.00	XLON	1514096834916677	LANCU183720260903O
01/09/2026	09:32:50 AM	BST	177	2,135.00	BATE	30000GSW	LANCU208220260901O
04/09/2026	09:32:58 AM	BST	267	2,226.00	XLON	1514715310207963	LANCU262320260904O
01/09/2026	09:32:59 AM	BST	6	2,135.00	XLON	1512859884350734	LANCU205520260901O
01/09/2026	09:32:59 AM	BST	263	2,135.00	XLON	1512859884350736	LANCU205520260901O
02/09/2026	09:32:59 AM	BST	270	2,183.00	CHIX	130000H1V	LANCU238220260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	09:32:59 AM	BST	324	2,183.00	XLON	1513478359629238	LANCU237020260902O
02/09/2026	09:33:06 AM	BST	269	2,182.00	XLON	1513478359629261	LANCU237020260902O
01/09/2026	09:33:18 AM	BST	271	2,136.00	XLON	1512859884350785	LANCU205520260901O
01/09/2026	09:34:23 AM	BST	6	2,136.00	XLON	1512859884350939	LANCU205520260901O
03/09/2026	09:34:27 AM	BST	368	2,199.00	CHIX	130000DZA	LANCU184220260903O
03/09/2026	09:34:27 AM	BST	52	2,199.00	XLON	1514096834916815	LANCU183720260903O
03/09/2026	09:34:27 AM	BST	249	2,199.00	XLON	1514096834916816	LANCU183720260903O
03/09/2026	09:34:27 AM	BST	268	2,199.00	BATE	30000C5E	LANCU183920260903O
04/09/2026	09:34:38 AM	BST	270	2,229.00	XLON	1514715310208195	LANCU262320260904O
04/09/2026	09:34:38 AM	BST	266	2,229.00	BATE	30000AMW	LANCU262720260904O
01/09/2026	09:34:44 AM	BST	6	2,136.00	XLON	1512859884351022	LANCU205520260901O
01/09/2026	09:35:12 AM	BST	98	2,137.00	XLON	1512859884351143	LANCU205520260901O
01/09/2026	09:35:12 AM	BST	102	2,137.00	XLON	1512859884351144	LANCU205520260901O
01/09/2026	09:35:12 AM	BST	95	2,137.00	XLON	1512859884351145	LANCU205520260901O
03/09/2026	09:35:18 AM	BST	277	2,200.00	XLON	1514096834916918	LANCU183720260903O
02/09/2026	09:35:19 AM	BST	302	2,181.00	XLON	1513478359629380	LANCU237020260902O
03/09/2026	09:35:35 AM	BST	287	2,199.00	XLON	1514096834916926	LANCU183720260903O
01/09/2026	09:35:38 AM	BST	268	2,138.00	XLON	1512859884351216	LANCU205520260901O
03/09/2026	09:36:11 AM	BST	268	2,200.00	CHIX	130000E3P	LANCU184220260903O
03/09/2026	09:36:11 AM	BST	341	2,200.00	XLON	1514096834916968	LANCU183720260903O
01/09/2026	09:36:20 AM	BST	285	2,137.00	CHIX	130000P6R	LANCU208420260901O
01/09/2026	09:36:20 AM	BST	270	2,137.00	XLON	1512859884351434	LANCU205520260901O
04/09/2026	09:36:32 AM	BST	281	2,226.00	CHIX	130000E47	LANCU264920260904O
04/09/2026	09:36:32 AM	BST	288	2,226.00	XLON	1514715310208281	LANCU262320260904O
04/09/2026	09:36:43 AM	BST	278	2,225.00	XLON	1514715310208300	LANCU262320260904O
02/09/2026	09:37:15 AM	BST	280	2,182.00	CHIX	130000HC0	LANCU238220260902O
02/09/2026	09:37:15 AM	BST	524	2,182.00	XLON	1513478359629473	LANCU237020260902O
01/09/2026	09:37:25 AM	BST	281	2,135.00	XLON	1512859884351647	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	09:38:18 AM	BST	325	2,228.00	XLON	1514715310208388	LANCU262320260904O
04/09/2026	09:38:35 AM	BST	272	2,227.00	BATE	30000AUN	LANCU262720260904O
01/09/2026	09:39:03 AM	BST	267	2,136.00	CHIX	130000PIJ	LANCU208420260901O
01/09/2026	09:39:03 AM	BST	311	2,136.00	XLON	1512859884352480	LANCU205520260901O
01/09/2026	09:39:03 AM	BST	358	2,136.00	BATE	30000HAL	LANCU208220260901O
03/09/2026	09:39:17 AM	BST	277	2,199.00	CHIX	130000EAO	LANCU184220260903O
03/09/2026	09:39:17 AM	BST	480	2,199.00	XLON	1514096834917180	LANCU183720260903O
03/09/2026	09:39:17 AM	BST	265	2,199.00	BATE	30000CEQ	LANCU183920260903O
02/09/2026	09:39:40 AM	BST	329	2,184.00	XLON	1513478359629650	LANCU237020260902O
01/09/2026	09:39:43 AM	BST	155	2,135.00	XLON	1512859884352600	LANCU205520260901O
01/09/2026	09:39:43 AM	BST	125	2,135.00	XLON	1512859884352601	LANCU205520260901O
01/09/2026	09:39:58 AM	BST	312	2,134.00	XLON	1512859884352696	LANCU205520260901O
04/09/2026	09:40:43 AM	BST	271	2,228.00	CHIX	130000EEO	LANCU264920260904O
04/09/2026	09:40:43 AM	BST	1	2,228.00	XLON	1514715310208656	LANCU262320260904O
04/09/2026	09:40:43 AM	BST	267	2,228.00	XLON	1514715310208657	LANCU262320260904O
02/09/2026	09:40:46 AM	BST	267	2,183.00	CHIX	130000HJS	LANCU238220260902O
02/09/2026	09:40:46 AM	BST	515	2,183.00	XLON	1513478359629763	LANCU237020260902O
02/09/2026	09:40:46 AM	BST	267	2,183.00	BATE	30000EK0	LANCU237220260902O
04/09/2026	09:41:04 AM	BST	288	2,227.00	XLON	1514715310208688	LANCU262320260904O
01/09/2026	09:41:09 AM	BST	298	2,134.00	XLON	1512859884352962	LANCU205520260901O
02/09/2026	09:41:31 AM	BST	500	2,182.00	XLON	1513478359629853	LANCU237020260902O
02/09/2026	09:41:31 AM	BST	268	2,182.00	BATE	30000ELC	LANCU237220260902O
03/09/2026	09:41:40 AM	BST	279	2,199.00	XLON	1514096834917324	LANCU183720260903O
02/09/2026	09:41:57 AM	BST	267	2,181.00	CHIX	130000HM9	LANCU238220260902O
02/09/2026	09:41:57 AM	BST	283	2,181.00	XLON	1513478359629871	LANCU237020260902O
04/09/2026	09:41:57 AM	BST	280	2,226.00	XLON	1514715310208729	LANCU262320260904O
04/09/2026	09:42:04 AM	BST	271	2,224.00	XLON	1514715310208754	LANCU262320260904O
04/09/2026	09:42:04 AM	BST	267	2,223.00	XLON	1514715310208757	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	09:42:09 AM	BST	268	2,132.00	XLON	1512859884353327	LANCU205520260901O
01/09/2026	09:42:32 AM	BST	58	2,131.00	CHIX	130000Q3F	LANCU208420260901O
01/09/2026	09:42:32 AM	BST	222	2,131.00	CHIX	130000Q3G	LANCU208420260901O
01/09/2026	09:42:50 AM	BST	283	2,131.00	XLON	1512859884353475	LANCU205520260901O
03/09/2026	09:43:03 AM	BST	443	2,198.00	XLON	1514096834917385	LANCU183720260903O
02/09/2026	09:43:31 AM	BST	459	2,184.00	XLON	1513478359630079	LANCU237020260902O
03/09/2026	09:43:59 AM	BST	190	2,198.00	CHIX	130000EK5	LANCU184220260903O
04/09/2026	09:43:59 AM	BST	267	2,222.00	CHIX	130000EL5	LANCU264920260904O
04/09/2026	09:43:59 AM	BST	271	2,222.00	BATE	30000B5M	LANCU262720260904O
01/09/2026	09:44:04 AM	BST	273	2,130.00	XLON	1512859884353813	LANCU205520260901O
02/09/2026	09:44:13 AM	BST	321	2,183.00	XLON	1513478359630108	LANCU237020260902O
04/09/2026	09:44:14 AM	BST	268	2,222.00	XLON	1514715310208937	LANCU262320260904O
03/09/2026	09:44:28 AM	BST	196	2,198.00	XLON	1514096834917454	LANCU183720260903O
03/09/2026	09:44:28 AM	BST	136	2,198.00	XLON	1514096834917455	LANCU183720260903O
02/09/2026	09:45:10 AM	BST	321	2,182.00	XLON	1513478359630220	LANCU237020260902O
01/09/2026	09:45:25 AM	BST	60	2,129.00	BATE	30000I2A	LANCU208220260901O
01/09/2026	09:45:26 AM	BST	82	2,129.00	CHIX	130000QJW	LANCU208420260901O
01/09/2026	09:45:43 AM	BST	288	2,129.00	XLON	1512859884354264	LANCU205520260901O
04/09/2026	09:45:44 AM	BST	4	2,223.00	XLON	1514715310209031	LANCU262320260904O
04/09/2026	09:46:02 AM	BST	270	2,223.00	XLON	1514715310209048	LANCU262320260904O
04/09/2026	09:46:18 AM	BST	275	2,222.00	CHIX	130000EP8	LANCU264920260904O
04/09/2026	09:46:18 AM	BST	312	2,222.00	XLON	1514715310209076	LANCU262320260904O
01/09/2026	09:46:32 AM	BST	268	2,130.00	XLON	1512859884354533	LANCU205520260901O
02/09/2026	09:46:37 AM	BST	271	2,182.00	CHIX	130000HXX	LANCU238220260902O
02/09/2026	09:46:51 AM	BST	368	2,181.00	XLON	1513478359630329	LANCU237020260902O
01/09/2026	09:47:07 AM	BST	278	2,129.00	XLON	1512859884354690	LANCU205520260901O
03/09/2026	09:47:12 AM	BST	175	2,197.00	CHIX	130000EQI	LANCU184220260903O
03/09/2026	09:47:12 AM	BST	281	2,197.00	XLON	1514096834917647	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	09:47:12 AM	BST	278	2,197.00	BATE	30000CR5	LANCU183920260903O
02/09/2026	09:47:25 AM	BST	299	2,180.00	XLON	1513478359630386	LANCU237020260902O
02/09/2026	09:47:25 AM	BST	277	2,180.00	BATE	30000EXH	LANCU237220260902O
02/09/2026	09:47:46 AM	BST	325	2,181.00	XLON	1513478359630425	LANCU237020260902O
01/09/2026	09:48:13 AM	BST	270	2,127.00	XLON	1512859884355028	LANCU205520260901O
04/09/2026	09:48:16 AM	BST	279	2,222.00	XLON	1514715310209253	LANCU262320260904O
04/09/2026	09:48:16 AM	BST	4	2,222.00	XLON	1514715310209259	LANCU262320260904O
04/09/2026	09:48:29 AM	BST	294	2,222.00	XLON	1514715310209268	LANCU262320260904O
03/09/2026	09:48:33 AM	BST	479	2,197.00	XLON	1514096834917736	LANCU183720260903O
01/09/2026	09:48:35 AM	BST	422	2,126.00	CHIX	130000R4P	LANCU208420260901O
01/09/2026	09:49:20 AM	BST	289	2,128.00	XLON	1512859884355276	LANCU205520260901O
04/09/2026	09:49:28 AM	BST	302	2,221.00	XLON	1514715310209344	LANCU262320260904O
03/09/2026	09:49:31 AM	BST	311	2,197.00	CHIX	130000EX3	LANCU184220260903O
03/09/2026	09:49:31 AM	BST	310	2,196.00	CHIX	130000EX9	LANCU184220260903O
01/09/2026	09:50:20 AM	BST	291	2,128.00	XLON	1512859884355498	LANCU205520260901O
02/09/2026	09:50:26 AM	BST	267	2,181.00	CHIX	130000I9Q	LANCU238220260902O
02/09/2026	09:50:29 AM	BST	358	2,180.00	XLON	1513478359630659	LANCU237020260902O
01/09/2026	09:51:01 AM	BST	332	2,126.00	XLON	1512859884355648	LANCU205520260901O
02/09/2026	09:51:37 AM	BST	328	2,179.00	XLON	1513478359631121	LANCU237020260902O
04/09/2026	09:51:40 AM	BST	286	2,224.00	XLON	1514715310209520	LANCU262320260904O
01/09/2026	09:52:41 AM	BST	296	2,132.00	XLON	1512859884356046	LANCU205520260901O
03/09/2026	09:52:52 AM	BST	164	2,198.00	XLON	1514096834918016	LANCU183720260903O
03/09/2026	09:52:52 AM	BST	212	2,198.00	XLON	1514096834918017	LANCU183720260903O
04/09/2026	09:53:10 AM	BST	270	2,226.00	CHIX	130000F1L	LANCU264920260904O
04/09/2026	09:53:10 AM	BST	529	2,226.00	XLON	1514715310209640	LANCU262320260904O
01/09/2026	09:53:39 AM	BST	276	2,134.00	XLON	1512859884356311	LANCU205520260901O
02/09/2026	09:53:39 AM	BST	274	2,178.00	CHIX	130000IL4	LANCU238220260902O
02/09/2026	09:53:39 AM	BST	446	2,178.00	XLON	1513478359631342	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	09:53:43 AM	BST	293	2,177.00	XLON	1513478359631357	LANCU237020260902O
02/09/2026	09:53:43 AM	BST	282	2,177.00	BATE	30000FFN	LANCU237220260902O
03/09/2026	09:54:02 AM	BST	312	2,200.00	XLON	1514096834918102	LANCU183720260903O
03/09/2026	09:54:02 AM	BST	264	2,200.00	BATE	30000D5J	LANCU183920260903O
02/09/2026	09:54:07 AM	BST	441	2,176.00	XLON	1513478359631413	LANCU237020260902O
03/09/2026	09:55:04 AM	BST	157	2,201.00	XLON	1514096834918155	LANCU183720260903O
03/09/2026	09:55:06 AM	BST	120	2,201.00	XLON	1514096834918160	LANCU183720260903O
04/09/2026	09:55:25 AM	BST	267	2,225.00	CHIX	130000F5M	LANCU264920260904O
04/09/2026	09:55:25 AM	BST	323	2,225.00	XLON	1514715310209741	LANCU262320260904O
04/09/2026	09:55:25 AM	BST	273	2,225.00	BATE	30000BN7	LANCU262720260904O
01/09/2026	09:55:47 AM	BST	387	2,138.00	XLON	1512859884356692	LANCU205520260901O
01/09/2026	09:55:47 AM	BST	292	2,138.00	BATE	30000J95	LANCU208220260901O
01/09/2026	09:56:12 AM	BST	278	2,137.00	CHIX	130000S9M	LANCU208420260901O
01/09/2026	09:56:12 AM	BST	269	2,137.00	XLON	1512859884356730	LANCU205520260901O
01/09/2026	09:56:36 AM	BST	291	2,136.00	CHIX	130000SBN	LANCU208420260901O
01/09/2026	09:56:45 AM	BST	426	2,135.00	XLON	1512859884356892	LANCU205520260901O
02/09/2026	09:56:53 AM	BST	501	2,178.00	XLON	1513478359631595	LANCU237020260902O
04/09/2026	09:56:55 AM	BST	300	2,231.00	XLON	1514715310209892	LANCU262320260904O
04/09/2026	09:57:27 AM	BST	266	2,231.00	CHIX	130000FBQ	LANCU264920260904O
03/09/2026	09:58:00 AM	BST	48	2,203.00	CHIX	130000FGE	LANCU184220260903O
03/09/2026	09:58:00 AM	BST	222	2,203.00	CHIX	130000FGF	LANCU184220260903O
02/09/2026	09:58:32 AM	BST	268	2,179.00	CHIX	130000J0L	LANCU238220260902O
02/09/2026	09:58:32 AM	BST	46	2,179.00	XLON	1513478359631733	LANCU237020260902O
02/09/2026	09:58:32 AM	BST	46	2,179.00	XLON	1513478359631734	LANCU237020260902O
02/09/2026	09:58:32 AM	BST	15	2,179.00	XLON	1513478359631735	LANCU237020260902O
02/09/2026	09:58:32 AM	BST	181	2,179.00	XLON	1513478359631736	LANCU237020260902O
02/09/2026	09:58:50 AM	BST	271	2,178.00	CHIX	130000J0X	LANCU238220260902O
02/09/2026	09:58:50 AM	BST	322	2,178.00	XLON	1513478359631763	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	09:58:59 AM	BST	313	2,233.00	XLON	1514715310209984	LANCU262320260904O
04/09/2026	09:58:59 AM	BST	273	2,233.00	BATE	30000BUM	LANCU262720260904O
04/09/2026	09:59:00 AM	BST	2	2,232.00	XLON	1514715310209985	LANCU262320260904O
04/09/2026	09:59:00 AM	BST	272	2,232.00	XLON	1514715310209986	LANCU262320260904O
03/09/2026	09:59:14 AM	BST	453	2,204.00	XLON	1514096834918503	LANCU183720260903O
03/09/2026	09:59:14 AM	BST	264	2,204.00	BATE	30000DG2	LANCU183920260903O
01/09/2026	09:59:29 AM	BST	279	2,135.00	CHIX	130000SLE	LANCU208420260901O
01/09/2026	09:59:29 AM	BST	316	2,135.00	XLON	1512859884357211	LANCU205520260901O
01/09/2026	09:59:29 AM	BST	396	2,135.00	BATE	30000JHR	LANCU208220260901O
03/09/2026	09:59:47 AM	BST	60	2,204.00	CHIX	130000FKU	LANCU184220260903O
03/09/2026	09:59:47 AM	BST	263	2,204.00	CHIX	130000FKV	LANCU184220260903O
03/09/2026	09:59:47 AM	BST	418	2,204.00	XLON	1514096834918518	LANCU183720260903O
02/09/2026	09:59:48 AM	BST	314	2,177.00	XLON	1513478359631830	LANCU237020260902O
01/09/2026	09:59:56 AM	BST	343	2,134.00	XLON	1512859884357273	LANCU205520260901O
04/09/2026	10:00:04 AM	BST	273	2,231.00	XLON	1514715310210031	LANCU262320260904O
03/09/2026	10:00:10 AM	BST	67	2,203.00	XLON	1514096834918568	LANCU183720260903O
03/09/2026	10:00:10 AM	BST	450	2,203.00	XLON	1514096834918569	LANCU183720260903O
03/09/2026	10:00:34 AM	BST	320	2,204.00	XLON	1514096834918614	LANCU183720260903O
01/09/2026	10:00:52 AM	BST	297	2,136.00	XLON	1512859884357405	LANCU205520260901O
02/09/2026	10:00:53 AM	BST	457	2,181.00	XLON	1513478359631963	LANCU237020260902O
03/09/2026	10:01:04 AM	BST	499	2,205.00	XLON	1514096834918679	LANCU183720260903O
03/09/2026	10:01:07 AM	BST	331	2,204.00	XLON	1514096834918691	LANCU183720260903O
01/09/2026	10:01:18 AM	BST	272	2,135.00	XLON	1512859884357494	LANCU205520260901O
02/09/2026	10:01:20 AM	BST	49	2,181.00	XLON	1513478359631994	LANCU237020260902O
02/09/2026	10:01:20 AM	BST	131	2,181.00	XLON	1513478359631995	LANCU237020260902O
02/09/2026	10:01:20 AM	BST	292	2,181.00	XLON	1513478359631996	LANCU237020260902O
03/09/2026	10:01:45 AM	BST	264	2,204.00	CHIX	130000FR3	LANCU184220260903O
04/09/2026	10:01:48 AM	BST	304	2,230.00	XLON	1514715310210091	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	10:01:58 AM	BST	273	2,181.00	CHIX	130000JAR	LANCU238220260902O
02/09/2026	10:01:58 AM	BST	388	2,181.00	XLON	1513478359632053	LANCU237020260902O
01/09/2026	10:02:04 AM	BST	6	2,136.00	XLON	1512859884357578	LANCU205520260901O
01/09/2026	10:02:04 AM	BST	291	2,136.00	XLON	1512859884357579	LANCU205520260901O
01/09/2026	10:02:05 AM	BST	269	2,136.00	CHIX	130000SWO	LANCU208420260901O
03/09/2026	10:03:18 AM	BST	161	2,205.00	XLON	1514096834918870	LANCU183720260903O
03/09/2026	10:03:18 AM	BST	280	2,205.00	XLON	1514096834918871	LANCU183720260903O
03/09/2026	10:03:18 AM	BST	307	2,204.00	XLON	1514096834918876	LANCU183720260903O
04/09/2026	10:04:04 AM	BST	279	2,231.00	XLON	1514715310210272	LANCU262320260904O
02/09/2026	10:04:21 AM	BST	484	2,182.00	XLON	1513478359632213	LANCU237020260902O
02/09/2026	10:04:21 AM	BST	267	2,182.00	BATE	30000G6P	LANCU237220260902O
02/09/2026	10:04:23 AM	BST	141	2,181.00	XLON	1513478359632221	LANCU237020260902O
02/09/2026	10:04:23 AM	BST	139	2,181.00	XLON	1513478359632222	LANCU237020260902O
04/09/2026	10:05:20 AM	BST	2	2,231.00	XLON	1514715310210347	LANCU262320260904O
04/09/2026	10:05:30 AM	BST	269	2,231.00	CHIX	130000FPT	LANCU264920260904O
04/09/2026	10:05:30 AM	BST	269	2,231.00	XLON	1514715310210356	LANCU262320260904O
03/09/2026	10:05:38 AM	BST	280	2,204.00	CHIX	130000FYZ	LANCU184220260903O
03/09/2026	10:05:38 AM	BST	372	2,204.00	XLON	1514096834919122	LANCU183720260903O
03/09/2026	10:05:38 AM	BST	266	2,204.00	BATE	30000DST	LANCU183920260903O
01/09/2026	10:06:02 AM	BST	268	2,138.00	CHIX	130000TEG	LANCU208420260901O
01/09/2026	10:06:02 AM	BST	279	2,138.00	XLON	1512859884358199	LANCU205520260901O
01/09/2026	10:06:02 AM	BST	268	2,138.00	BATE	30000KOW	LANCU208220260901O
03/09/2026	10:06:05 AM	BST	115	2,203.00	XLON	1514096834919150	LANCU183720260903O
03/09/2026	10:06:05 AM	BST	94	2,203.00	XLON	1514096834919151	LANCU183720260903O
03/09/2026	10:06:05 AM	BST	278	2,203.00	XLON	1514096834919152	LANCU183720260903O
01/09/2026	10:06:29 AM	BST	278	2,137.00	XLON	1512859884358240	LANCU205520260901O
01/09/2026	10:06:36 AM	BST	267	2,136.00	XLON	1512859884358245	LANCU205520260901O
01/09/2026	10:06:53 AM	BST	117	2,135.00	XLON	1512859884358283	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	10:06:53 AM	BST	263	2,135.00	XLON	1512859884358284	LANCU205520260901O
02/09/2026	10:06:57 AM	BST	279	2,186.00	CHIX	130000JQY	LANCU238220260902O
02/09/2026	10:06:57 AM	BST	473	2,186.00	XLON	1513478359632603	LANCU237020260902O
02/09/2026	10:06:57 AM	BST	268	2,186.00	BATE	30000GFA	LANCU237220260902O
04/09/2026	10:07:00 AM	BST	270	2,231.00	CHIX	130000FRU	LANCU264920260904O
04/09/2026	10:07:00 AM	BST	188	2,231.00	XLON	1514715310210433	LANCU262320260904O
04/09/2026	10:07:00 AM	BST	96	2,231.00	XLON	1514715310210434	LANCU262320260904O
04/09/2026	10:07:00 AM	BST	268	2,231.00	BATE	30000C7X	LANCU262720260904O
01/09/2026	10:07:20 AM	BST	285	2,136.00	XLON	1512859884358322	LANCU205520260901O
03/09/2026	10:07:40 AM	BST	500	2,203.00	XLON	1514096834919305	LANCU183720260903O
02/09/2026	10:07:44 AM	BST	302	2,187.00	XLON	1513478359632632	LANCU237020260902O
01/09/2026	10:09:03 AM	BST	304	2,135.00	CHIX	130000TNI	LANCU208420260901O
01/09/2026	10:09:03 AM	BST	272	2,135.00	XLON	1512859884358537	LANCU205520260901O
01/09/2026	10:09:35 AM	BST	270	2,137.00	XLON	1512859884358668	LANCU205520260901O
04/09/2026	10:09:53 AM	BST	268	2,233.00	CHIX	130000FV4	LANCU264920260904O
04/09/2026	10:09:53 AM	BST	398	2,233.00	XLON	1514715310210560	LANCU262320260904O
04/09/2026	10:10:25 AM	BST	317	2,232.00	XLON	1514715310210633	LANCU262320260904O
01/09/2026	10:10:51 AM	BST	6	2,139.00	XLON	1512859884359018	LANCU205520260901O
03/09/2026	10:11:01 AM	BST	274	2,206.00	CHIX	130000GBJ	LANCU184220260903O
03/09/2026	10:11:01 AM	BST	458	2,206.00	XLON	1514096834919608	LANCU183720260903O
04/09/2026	10:11:03 AM	BST	295	2,231.00	XLON	1514715310210666	LANCU262320260904O
02/09/2026	10:11:14 AM	BST	251	2,189.00	CHIX	130000K01	LANCU238220260902O
02/09/2026	10:11:14 AM	BST	30	2,189.00	CHIX	130000K02	LANCU238220260902O
02/09/2026	10:11:14 AM	BST	449	2,189.00	XLON	1513478359632808	LANCU237020260902O
04/09/2026	10:11:28 AM	BST	297	2,230.00	XLON	1514715310210700	LANCU262320260904O
02/09/2026	10:11:53 AM	BST	292	2,188.00	CHIX	130000K0Y	LANCU238220260902O
02/09/2026	10:11:53 AM	BST	409	2,188.00	XLON	1513478359632881	LANCU237020260902O
04/09/2026	10:12:17 AM	BST	286	2,229.00	XLON	1514715310210802	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	10:13:03 AM	BST	274	2,140.00	CHIX	130000U3M	LANCU208420260901O
01/09/2026	10:13:03 AM	BST	310	2,140.00	XLON	1512859884359325	LANCU205520260901O
01/09/2026	10:13:04 AM	BST	292	2,139.00	XLON	1512859884359327	LANCU205520260901O
01/09/2026	10:13:04 AM	BST	268	2,139.00	BATE	30000KIG	LANCU208220260901O
01/09/2026	10:13:05 AM	BST	334	2,138.00	XLON	1512859884359333	LANCU205520260901O
04/09/2026	10:13:05 AM	BST	5	2,229.00	XLON	1514715310210840	LANCU262320260904O
01/09/2026	10:13:08 AM	BST	387	2,137.00	XLON	1512859884359354	LANCU205520260901O
03/09/2026	10:13:38 AM	BST	117	2,205.00	XLON	1514096834919823	LANCU183720260903O
02/09/2026	10:14:13 AM	BST	310	2,187.00	XLON	1513478359633048	LANCU237020260902O
02/09/2026	10:14:13 AM	BST	277	2,187.00	BATE	30000GTP	LANCU237220260902O
02/09/2026	10:14:21 AM	BST	468	2,186.00	XLON	1513478359633059	LANCU237020260902O
03/09/2026	10:14:28 AM	BST	331	2,205.00	XLON	1514096834919877	LANCU183720260903O
03/09/2026	10:14:54 AM	BST	266	2,205.00	BATE	30000E8Z	LANCU183920260903O
04/09/2026	10:15:28 AM	BST	268	2,229.00	CHIX	130000G6V	LANCU264920260904O
04/09/2026	10:15:28 AM	BST	271	2,229.00	BATE	30000CL4	LANCU262720260904O
02/09/2026	10:15:45 AM	BST	276	2,185.00	XLON	1513478359633189	LANCU237020260902O
02/09/2026	10:15:46 AM	BST	267	2,186.00	CHIX	130000KBD	LANCU238220260902O
02/09/2026	10:15:46 AM	BST	503	2,186.00	XLON	1513478359633197	LANCU237020260902O
03/09/2026	10:15:46 AM	BST	284	2,204.00	CHIX	130000GLA	LANCU184220260903O
03/09/2026	10:15:46 AM	BST	451	2,204.00	XLON	1514096834919942	LANCU183720260903O
02/09/2026	10:15:48 AM	BST	312	2,185.00	XLON	1513478359633205	LANCU237020260902O
01/09/2026	10:17:29 AM	BST	6	2,135.00	XLON	1512859884359807	LANCU205520260901O
01/09/2026	10:18:14 AM	BST	277	2,135.00	CHIX	130000UMK	LANCU208420260901O
01/09/2026	10:18:14 AM	BST	322	2,135.00	XLON	1512859884359895	LANCU205520260901O
01/09/2026	10:18:14 AM	BST	270	2,135.00	BATE	30000KVL	LANCU208220260901O
03/09/2026	10:18:37 AM	BST	21	2,203.00	CHIX	130000GQ5	LANCU184220260903O
01/09/2026	10:18:49 AM	BST	269	2,134.00	CHIX	130000UOE	LANCU208420260901O
01/09/2026	10:18:49 AM	BST	307	2,134.00	XLON	1512859884359965	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	10:18:53 AM	BST	15	2,203.00	CHIX	130000GQK	LANCU184220260903O
03/09/2026	10:18:58 AM	BST	23	2,203.00	CHIX	130000GQO	LANCU184220260903O
01/09/2026	10:18:59 AM	BST	87	2,133.00	XLON	1512859884360003	LANCU205520260901O
01/09/2026	10:18:59 AM	BST	1	2,133.00	XLON	1512859884360004	LANCU205520260901O
01/09/2026	10:18:59 AM	BST	183	2,133.00	XLON	1512859884360005	LANCU205520260901O
03/09/2026	10:19:02 AM	BST	114	2,203.00	CHIX	130000GR2	LANCU184220260903O
03/09/2026	10:19:03 AM	BST	60	2,203.00	CHIX	130000GR3	LANCU184220260903O
03/09/2026	10:19:03 AM	BST	62	2,203.00	CHIX	130000GR4	LANCU184220260903O
03/09/2026	10:19:03 AM	BST	512	2,203.00	XLON	1514096834920253	LANCU183720260903O
04/09/2026	10:19:18 AM	BST	304	2,229.00	XLON	1514715310211260	LANCU262320260904O
03/09/2026	10:19:31 AM	BST	245	2,202.00	CHIX	130000GS0	LANCU184220260903O
03/09/2026	10:19:31 AM	BST	22	2,202.00	CHIX	130000GS1	LANCU184220260903O
03/09/2026	10:19:31 AM	BST	484	2,202.00	XLON	1514096834920286	LANCU183720260903O
03/09/2026	10:19:31 AM	BST	267	2,202.00	BATE	30000EH0	LANCU183920260903O
01/09/2026	10:20:06 AM	BST	6	2,135.00	XLON	1512859884360195	LANCU205520260901O
02/09/2026	10:20:13 AM	BST	267	2,187.00	CHIX	130000KK0	LANCU238220260902O
02/09/2026	10:20:13 AM	BST	516	2,187.00	XLON	1513478359633518	LANCU237020260902O
02/09/2026	10:20:13 AM	BST	268	2,187.00	BATE	30000H55	LANCU237220260902O
01/09/2026	10:20:40 AM	BST	270	2,135.00	XLON	1512859884360328	LANCU205520260901O
02/09/2026	10:20:58 AM	BST	286	2,187.00	XLON	1513478359633558	LANCU237020260902O
03/09/2026	10:21:07 AM	BST	518	2,202.00	XLON	1514096834920391	LANCU183720260903O
01/09/2026	10:21:29 AM	BST	269	2,137.00	CHIX	130000V16	LANCU208420260901O
01/09/2026	10:21:29 AM	BST	328	2,137.00	XLON	1512859884360443	LANCU205520260901O
03/09/2026	10:21:31 AM	BST	432	2,201.00	XLON	1514096834920436	LANCU183720260903O
01/09/2026	10:21:50 AM	BST	374	2,136.00	XLON	1512859884360463	LANCU205520260901O
01/09/2026	10:22:19 AM	BST	489	2,135.00	XLON	1512859884360497	LANCU205520260901O
03/09/2026	10:22:52 AM	BST	50	2,201.00	CHIX	130000H1T	LANCU184220260903O
02/09/2026	10:23:34 AM	BST	268	2,187.00	CHIX	130000KSA	LANCU238220260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	10:23:35 AM	BST	277	2,186.00	XLON	1513478359633724	LANCU237020260902O
03/09/2026	10:23:40 AM	BST	119	2,203.00	XLON	1514096834920629	LANCU183720260903O
04/09/2026	10:24:16 AM	BST	329	2,229.00	XLON	1514715310211555	LANCU262320260904O
04/09/2026	10:24:16 AM	BST	267	2,229.00	BATE	30000D0O	LANCU262720260904O
01/09/2026	10:24:46 AM	BST	269	2,135.00	XLON	1512859884360789	LANCU205520260901O
01/09/2026	10:24:46 AM	BST	282	2,135.00	BATE	30000LHY	LANCU208220260901O
04/09/2026	10:24:52 AM	BST	205	2,228.00	CHIX	130000GNC	LANCU264920260904O
04/09/2026	10:24:52 AM	BST	61	2,228.00	CHIX	130000GND	LANCU264920260904O
04/09/2026	10:24:52 AM	BST	271	2,227.00	CHIX	130000GNI	LANCU264920260904O
04/09/2026	10:24:52 AM	BST	308	2,228.00	XLON	1514715310211649	LANCU262320260904O
04/09/2026	10:24:52 AM	BST	271	2,227.00	XLON	1514715310211654	LANCU262320260904O
04/09/2026	10:24:57 AM	BST	470	2,226.00	XLON	1514715310211665	LANCU262320260904O
03/09/2026	10:24:59 AM	BST	227	2,203.00	XLON	1514096834920713	LANCU183720260903O
04/09/2026	10:25:01 AM	BST	342	2,225.00	XLON	1514715310211684	LANCU262320260904O
01/09/2026	10:25:24 AM	BST	272	2,134.00	XLON	1512859884360894	LANCU205520260901O
01/09/2026	10:26:02 AM	BST	269	2,135.00	CHIX	130000VNN	LANCU208420260901O
01/09/2026	10:26:02 AM	BST	275	2,135.00	XLON	1512859884360958	LANCU205520260901O
01/09/2026	10:27:26 AM	BST	194	2,135.00	XLON	1512859884361094	LANCU205520260901O
01/09/2026	10:27:26 AM	BST	77	2,135.00	XLON	1512859884361095	LANCU205520260901O
01/09/2026	10:27:49 AM	BST	6	2,135.00	XLON	1512859884361115	LANCU205520260901O
01/09/2026	10:27:55 AM	BST	265	2,135.00	XLON	1512859884361124	LANCU205520260901O
01/09/2026	10:28:27 AM	BST	219	2,136.00	XLON	1512859884361182	LANCU205520260901O
01/09/2026	10:28:27 AM	BST	89	2,136.00	XLON	1512859884361183	LANCU205520260901O
02/09/2026	10:28:29 AM	BST	270	2,188.00	CHIX	130000L7N	LANCU238220260902O
02/09/2026	10:28:29 AM	BST	270	2,188.00	BATE	30000HOZ	LANCU237220260902O
04/09/2026	10:28:34 AM	BST	272	2,227.00	CHIX	130000GXQ	LANCU264920260904O
04/09/2026	10:28:34 AM	BST	435	2,227.00	XLON	1514715310212012	LANCU262320260904O
03/09/2026	10:28:47 AM	BST	282	2,203.00	CHIX	130000HES	LANCU184220260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	10:29:07 AM	BST	59	2,202.00	BATE	30000F0N	LANCU183920260903O
03/09/2026	10:29:20 AM	BST	362	2,202.00	XLON	1514096834920978	LANCU183720260903O
03/09/2026	10:29:25 AM	BST	134	2,202.00	CHIX	130000HFI	LANCU184220260903O
03/09/2026	10:29:28 AM	BST	53	2,202.00	CHIX	130000HFL	LANCU184220260903O
03/09/2026	10:29:36 AM	BST	10	2,202.00	CHIX	130000HFR	LANCU184220260903O
03/09/2026	10:29:39 AM	BST	5	2,202.00	CHIX	130000HFV	LANCU184220260903O
03/09/2026	10:29:42 AM	BST	3	2,202.00	CHIX	130000HFY	LANCU184220260903O
03/09/2026	10:29:43 AM	BST	5	2,202.00	CHIX	130000HFZ	LANCU184220260903O
01/09/2026	10:30:21 AM	BST	269	2,136.00	XLON	1512859884361383	LANCU205520260901O
02/09/2026	10:30:33 AM	BST	287	2,188.00	CHIX	130000LEQ	LANCU238220260902O
02/09/2026	10:30:33 AM	BST	304	2,188.00	XLON	1513478359634405	LANCU237020260902O
01/09/2026	10:30:46 AM	BST	278	2,135.00	CHIX	130000W44	LANCU208420260901O
01/09/2026	10:30:46 AM	BST	4	2,135.00	CHIX	130000W45	LANCU208420260901O
01/09/2026	10:30:46 AM	BST	207	2,135.00	XLON	1512859884361471	LANCU205520260901O
01/09/2026	10:30:46 AM	BST	63	2,135.00	XLON	1512859884361472	LANCU205520260901O
01/09/2026	10:30:46 AM	BST	289	2,135.00	BATE	30000M0F	LANCU208220260901O
01/09/2026	10:31:02 AM	BST	286	2,134.00	XLON	1512859884361509	LANCU205520260901O
03/09/2026	10:31:21 AM	BST	524	2,202.00	XLON	1514096834921181	LANCU183720260903O
01/09/2026	10:31:37 AM	BST	277	2,135.00	XLON	1512859884361549	LANCU205520260901O
03/09/2026	10:32:03 AM	BST	400	2,201.00	XLON	1514096834921209	LANCU183720260903O
03/09/2026	10:32:41 AM	BST	18	2,201.00	CHIX	130000HMI	LANCU184220260903O
04/09/2026	10:32:54 AM	BST	145	2,229.00	CHIX	130000H57	LANCU264920260904O
04/09/2026	10:32:54 AM	BST	124	2,229.00	CHIX	130000H58	LANCU264920260904O
04/09/2026	10:32:54 AM	BST	376	2,229.00	XLON	1514715310212458	LANCU262320260904O
04/09/2026	10:32:54 AM	BST	268	2,229.00	BATE	30000DGC	LANCU262720260904O
03/09/2026	10:33:07 AM	BST	35	2,201.00	CHIX	130000HNE	LANCU184220260903O
03/09/2026	10:33:08 AM	BST	16	2,201.00	CHIX	130000HNF	LANCU184220260903O
03/09/2026	10:33:08 AM	BST	77	2,201.00	CHIX	130000HNH	LANCU184220260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	10:33:09 AM	BST	272	2,186.00	CHIX	130000LLA	LANCU238220260902O
02/09/2026	10:33:09 AM	BST	486	2,187.00	XLON	1513478359634561	LANCU237020260902O
02/09/2026	10:33:09 AM	BST	113	2,186.00	XLON	1513478359634564	LANCU237020260902O
02/09/2026	10:33:09 AM	BST	210	2,186.00	XLON	1513478359634565	LANCU237020260902O
02/09/2026	10:33:09 AM	BST	267	2,186.00	BATE	30000I2J	LANCU237220260902O
03/09/2026	10:33:10 AM	BST	1	2,201.00	CHIX	130000HMK	LANCU184220260903O
03/09/2026	10:33:27 AM	BST	84	2,201.00	CHIX	130000HO1	LANCU184220260903O
01/09/2026	10:33:45 AM	BST	272	2,136.00	CHIX	130000WEY	LANCU208420260901O
01/09/2026	10:33:45 AM	BST	268	2,136.00	XLON	1512859884361754	LANCU205520260901O
03/09/2026	10:34:11 AM	BST	349	2,202.00	CHIX	130000HPW	LANCU184220260903O
03/09/2026	10:34:11 AM	BST	366	2,202.00	XLON	1514096834921308	LANCU183720260903O
04/09/2026	10:34:27 AM	BST	220	2,228.00	XLON	1514715310212525	LANCU262320260904O
04/09/2026	10:34:27 AM	BST	298	2,228.00	XLON	1514715310212526	LANCU262320260904O
02/09/2026	10:35:00 AM	BST	213	2,185.00	XLON	1513478359634632	LANCU237020260902O
02/09/2026	10:35:00 AM	BST	68	2,185.00	XLON	1513478359634633	LANCU237020260902O
03/09/2026	10:35:05 AM	BST	272	2,201.00	XLON	1514096834921377	LANCU183720260903O
02/09/2026	10:35:27 AM	BST	294	2,184.00	XLON	1513478359634656	LANCU237020260902O
01/09/2026	10:35:51 AM	BST	31	2,135.00	XLON	1512859884361983	LANCU205520260901O
01/09/2026	10:35:51 AM	BST	237	2,135.00	XLON	1512859884361984	LANCU205520260901O
02/09/2026	10:35:58 AM	BST	268	2,183.00	CHIX	130000LQA	LANCU238220260902O
02/09/2026	10:35:58 AM	BST	497	2,183.00	XLON	1513478359634695	LANCU237020260902O
03/09/2026	10:36:33 AM	BST	491	2,201.00	XLON	1514096834921446	LANCU183720260903O
01/09/2026	10:36:48 AM	BST	269	2,137.00	XLON	1512859884362104	LANCU205520260901O
01/09/2026	10:37:50 AM	BST	268	2,136.00	XLON	1512859884362251	LANCU205520260901O
01/09/2026	10:38:03 AM	BST	270	2,135.00	XLON	1512859884362311	LANCU205520260901O
01/09/2026	10:38:03 AM	BST	193	2,135.00	BATE	30000MJ1	LANCU208220260901O
01/09/2026	10:38:03 AM	BST	1	2,135.00	BATE	30000MJ2	LANCU208220260901O
02/09/2026	10:38:48 AM	BST	269	2,187.00	CHIX	130000M0D	LANCU238220260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	10:38:48 AM	BST	506	2,187.00	XLON	1513478359634886	LANCU237020260902O
01/09/2026	10:39:46 AM	BST	274	2,137.00	XLON	1512859884362515	LANCU205520260901O
01/09/2026	10:40:02 AM	BST	267	2,136.00	CHIX	130000X08	LANCU208420260901O
01/09/2026	10:40:02 AM	BST	388	2,136.00	XLON	1512859884362549	LANCU205520260901O
01/09/2026	10:40:18 AM	BST	268	2,135.00	CHIX	130000X1A	LANCU208420260901O
03/09/2026	10:40:25 AM	BST	362	2,201.00	XLON	1514096834921636	LANCU183720260903O
03/09/2026	10:40:37 AM	BST	397	2,201.00	BATE	30000FI5	LANCU183920260903O
02/09/2026	10:41:17 AM	BST	461	2,188.00	XLON	1513478359635106	LANCU237020260902O
01/09/2026	10:41:22 AM	BST	319	2,136.00	XLON	1512859884362726	LANCU205520260901O
04/09/2026	10:41:57 AM	BST	266	2,227.00	CHIX	130000HMu	LANCU264920260904O
04/09/2026	10:41:57 AM	BST	455	2,227.00	XLON	1514715310212980	LANCU262320260904O
04/09/2026	10:41:57 AM	BST	268	2,227.00	BATE	30000DV4	LANCU262720260904O
02/09/2026	10:42:12 AM	BST	273	2,188.00	BATE	30000ILO	LANCU237220260902O
04/09/2026	10:43:01 AM	BST	515	2,227.00	XLON	1514715310213225	LANCU262320260904O
01/09/2026	10:43:04 AM	BST	268	2,137.00	CHIX	130000XAK	LANCU208420260901O
01/09/2026	10:43:04 AM	BST	191	2,137.00	XLON	1512859884362818	LANCU205520260901O
01/09/2026	10:43:04 AM	BST	95	2,137.00	XLON	1512859884362819	LANCU205520260901O
01/09/2026	10:43:18 AM	BST	324	2,137.00	XLON	1512859884362831	LANCU205520260901O
03/09/2026	10:44:11 AM	BST	30	2,202.00	CHIX	130000I7O	LANCU184220260903O
03/09/2026	10:44:11 AM	BST	318	2,202.00	XLON	1514096834921882	LANCU183720260903O
03/09/2026	10:44:13 AM	BST	37	2,202.00	CHIX	130000I7P	LANCU184220260903O
03/09/2026	10:44:13 AM	BST	109	2,202.00	XLON	1514096834921883	LANCU183720260903O
03/09/2026	10:44:14 AM	BST	18	2,202.00	CHIX	130000I7Q	LANCU184220260903O
04/09/2026	10:44:15 AM	BST	289	2,227.00	XLON	1514715310213307	LANCU262320260904O
04/09/2026	10:44:17 AM	BST	102	2,227.00	CHIX	130000HRX	LANCU264920260904O
04/09/2026	10:44:17 AM	BST	170	2,227.00	CHIX	130000HRY	LANCU264920260904O
04/09/2026	10:44:17 AM	BST	7	2,227.00	CHIX	130000HRZ	LANCU264920260904O
03/09/2026	10:44:21 AM	BST	186	2,202.00	CHIX	130000I81	LANCU184220260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	10:44:21 AM	BST	14	2,202.00	XLON	1514096834921885	LANCU183720260903O
03/09/2026	10:45:34 AM	BST	545	2,202.00	XLON	1514096834921925	LANCU183720260903O
03/09/2026	10:45:34 AM	BST	279	2,202.00	XLON	1514096834921926	LANCU183720260903O
02/09/2026	10:46:07 AM	BST	271	2,188.00	CHIX	130000MJD	LANCU238220260902O
02/09/2026	10:46:07 AM	BST	426	2,188.00	XLON	1513478359635420	LANCU237020260902O
04/09/2026	10:47:30 AM	BST	514	2,228.00	XLON	1514715310213695	LANCU262320260904O
01/09/2026	10:47:45 AM	BST	267	2,140.00	XLON	1512859884363248	LANCU205520260901O
01/09/2026	10:47:49 AM	BST	267	2,139.00	CHIX	130000XTB	LANCU208420260901O
01/09/2026	10:47:49 AM	BST	38	2,139.00	XLON	1512859884363271	LANCU205520260901O
01/09/2026	10:47:49 AM	BST	257	2,139.00	XLON	1512859884363272	LANCU205520260901O
01/09/2026	10:47:49 AM	BST	278	2,139.00	BATE	30000NB6	LANCU208220260901O
01/09/2026	10:48:20 AM	BST	268	2,138.00	XLON	1512859884363350	LANCU205520260901O
02/09/2026	10:48:35 AM	BST	268	2,189.00	CHIX	130000MQ7	LANCU238220260902O
02/09/2026	10:48:35 AM	BST	324	2,189.00	XLON	1513478359635552	LANCU237020260902O
04/09/2026	10:48:36 AM	BST	280	2,227.00	CHIX	130000I09	LANCU264920260904O
04/09/2026	10:48:36 AM	BST	450	2,227.00	XLON	1514715310213764	LANCU262320260904O
01/09/2026	10:49:01 AM	BST	499	2,138.00	XLON	1512859884363421	LANCU205520260901O
03/09/2026	10:49:31 AM	BST	110	2,204.00	XLON	1514096834922164	LANCU183720260903O
03/09/2026	10:49:31 AM	BST	292	2,204.00	XLON	1514096834922165	LANCU183720260903O
03/09/2026	10:49:31 AM	BST	107	2,204.00	XLON	1514096834922166	LANCU183720260903O
03/09/2026	10:49:31 AM	BST	17	2,204.00	XLON	1514096834922167	LANCU183720260903O
04/09/2026	10:49:55 AM	BST	452	2,228.00	XLON	1514715310213859	LANCU262320260904O
03/09/2026	10:50:12 AM	BST	347	2,204.00	CHIX	130000IJ5	LANCU184220260903O
03/09/2026	10:50:12 AM	BST	100	2,204.00	BATE	30000FX5	LANCU183920260903O
03/09/2026	10:50:12 AM	BST	177	2,204.00	BATE	30000FX6	LANCU183920260903O
04/09/2026	10:50:49 AM	BST	418	2,229.00	XLON	1514715310213965	LANCU262320260904O
02/09/2026	10:50:54 AM	BST	267	2,191.00	XLON	1513478359635719	LANCU237020260902O
01/09/2026	10:51:00 AM	BST	244	2,138.00	XLON	1512859884363723	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	10:51:00 AM	BST	53	2,138.00	XLON	1512859884363724	LANCU205520260901O
03/09/2026	10:51:01 AM	BST	225	2,204.00	XLON	1514096834922310	LANCU183720260903O
03/09/2026	10:51:01 AM	BST	206	2,204.00	XLON	1514096834922316	LANCU183720260903O
03/09/2026	10:51:01 AM	BST	31	2,204.00	XLON	1514096834922317	LANCU183720260903O
02/09/2026	10:51:05 AM	BST	458	2,190.00	XLON	1513478359635729	LANCU237020260902O
02/09/2026	10:51:05 AM	BST	273	2,190.00	BATE	30000J4X	LANCU237220260902O
02/09/2026	10:51:14 AM	BST	304	2,189.00	XLON	1513478359635741	LANCU237020260902O
04/09/2026	10:51:48 AM	BST	266	2,229.00	CHIX	130000I96	LANCU264920260904O
04/09/2026	10:51:48 AM	BST	277	2,229.00	BATE	30000EDU	LANCU262720260904O
04/09/2026	10:52:14 AM	BST	308	2,228.00	XLON	1514715310214133	LANCU262320260904O
04/09/2026	10:52:14 AM	BST	352	2,227.00	XLON	1514715310214147	LANCU262320260904O
04/09/2026	10:52:14 AM	BST	26	2,226.00	XLON	1514715310214159	LANCU262320260904O
04/09/2026	10:52:14 AM	BST	404	2,226.00	XLON	1514715310214160	LANCU262320260904O
04/09/2026	10:52:14 AM	BST	71	2,226.00	XLON	1514715310214161	LANCU262320260904O
04/09/2026	10:52:14 AM	BST	436	2,225.00	XLON	1514715310214162	LANCU262320260904O
04/09/2026	10:52:18 AM	BST	372	2,224.00	XLON	1514715310214176	LANCU262320260904O
01/09/2026	10:52:47 AM	BST	267	2,142.00	CHIX	130000YD9	LANCU208420260901O
01/09/2026	10:52:47 AM	BST	394	2,142.00	XLON	1512859884363865	LANCU205520260901O
04/09/2026	10:52:49 AM	BST	267	2,223.00	CHIX	130000IAK	LANCU264920260904O
04/09/2026	10:52:49 AM	BST	491	2,223.00	XLON	1514715310214189	LANCU262320260904O
04/09/2026	10:52:55 AM	BST	346	2,222.00	XLON	1514715310214227	LANCU262320260904O
04/09/2026	10:52:55 AM	BST	267	2,221.00	XLON	1514715310214233	LANCU262320260904O
03/09/2026	10:53:26 AM	BST	201	2,204.00	XLON	1514096834922536	LANCU183720260903O
03/09/2026	10:53:26 AM	BST	113	2,204.00	XLON	1514096834922537	LANCU183720260903O
03/09/2026	10:53:26 AM	BST	522	2,204.00	XLON	1514096834922538	LANCU183720260903O
01/09/2026	10:53:33 AM	BST	268	2,142.00	CHIX	130000YGF	LANCU208420260901O
01/09/2026	10:53:33 AM	BST	289	2,142.00	XLON	1512859884363927	LANCU205520260901O
01/09/2026	10:53:33 AM	BST	271	2,142.00	BATE	30000NUU	LANCU208220260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	10:54:02 AM	BST	39	2,203.00	CHIX	130000IRT	LANCU184220260903O
03/09/2026	10:54:03 AM	BST	50	2,203.00	CHIX	130000IRX	LANCU184220260903O
03/09/2026	10:54:03 AM	BST	187	2,203.00	CHIX	130000IRY	LANCU184220260903O
03/09/2026	10:54:03 AM	BST	461	2,203.00	XLON	1514096834922556	LANCU183720260903O
03/09/2026	10:54:03 AM	BST	266	2,203.00	BATE	30000G3S	LANCU183920260903O
03/09/2026	10:54:11 AM	BST	290	2,202.00	XLON	1514096834922599	LANCU183720260903O
03/09/2026	10:55:12 AM	BST	298	2,202.00	CHIX	130000IV6	LANCU184220260903O
03/09/2026	10:55:12 AM	BST	108	2,202.00	BATE	30000G67	LANCU183920260903O
01/09/2026	10:55:26 AM	BST	281	2,142.00	XLON	1512859884364088	LANCU205520260901O
04/09/2026	10:55:34 AM	BST	266	2,225.00	XLON	1514715310214484	LANCU262320260904O
04/09/2026	10:56:10 AM	BST	283	2,230.00	XLON	1514715310214610	LANCU262320260904O
04/09/2026	10:57:04 AM	BST	266	2,233.00	CHIX	130000ILA	LANCU264920260904O
04/09/2026	10:57:04 AM	BST	266	2,233.00	BATE	30000EO0	LANCU262720260904O
02/09/2026	10:57:25 AM	BST	125	2,196.00	XLON	1513478359636171	LANCU237020260902O
02/09/2026	10:57:25 AM	BST	142	2,196.00	XLON	1513478359636172	LANCU237020260902O
04/09/2026	10:57:59 AM	BST	292	2,231.00	XLON	1514715310214970	LANCU262320260904O
01/09/2026	10:58:00 AM	BST	6	2,141.00	XLON	1512859884364309	LANCU205520260901O
02/09/2026	10:58:01 AM	BST	268	2,196.00	XLON	1513478359636206	LANCU237020260902O
03/09/2026	10:58:25 AM	BST	313	2,202.00	XLON	1514096834922975	LANCU183720260903O
03/09/2026	10:58:38 AM	BST	278	2,201.00	CHIX	130000J44	LANCU184220260903O
03/09/2026	10:58:38 AM	BST	74	2,201.00	XLON	1514096834923009	LANCU183720260903O
03/09/2026	10:58:38 AM	BST	79	2,201.00	XLON	1514096834923010	LANCU183720260903O
03/09/2026	10:58:38 AM	BST	317	2,201.00	XLON	1514096834923011	LANCU183720260903O
03/09/2026	10:58:43 AM	BST	278	2,200.00	CHIX	130000J4I	LANCU184220260903O
03/09/2026	10:58:43 AM	BST	401	2,200.00	XLON	1514096834923033	LANCU183720260903O
01/09/2026	10:59:00 AM	BST	278	2,142.00	CHIX	130000Z3D	LANCU208420260901O
01/09/2026	10:59:00 AM	BST	530	2,142.00	XLON	1512859884364367	LANCU205520260901O
01/09/2026	10:59:00 AM	BST	270	2,142.00	BATE	30000OB7	LANCU208220260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	10:59:01 AM	BST	70	2,196.00	XLON	1513478359636285	LANCU237020260902O
02/09/2026	10:59:01 AM	BST	1,246	2,196.00	XLON	1513478359636286	LANCU237020260902O
02/09/2026	10:59:01 AM	BST	120	2,196.00	XLON	1513478359636287	LANCU237020260902O
02/09/2026	10:59:08 AM	BST	423	2,195.00	CHIX	130000NMJ	LANCU238220260902O
02/09/2026	10:59:08 AM	BST	422	2,195.00	XLON	1513478359636323	LANCU237020260902O
03/09/2026	10:59:16 AM	BST	298	2,200.00	XLON	1514096834923095	LANCU183720260903O
03/09/2026	11:00:17 AM	BST	403	2,201.00	XLON	1514096834923204	LANCU183720260903O
04/09/2026	11:00:35 AM	BST	270	2,230.00	XLON	1514715310215190	LANCU262320260904O
01/09/2026	11:00:37 AM	BST	167	2,142.00	XLON	1512859884364486	LANCU205520260901O
01/09/2026	11:00:37 AM	BST	266	2,142.00	XLON	1512859884364487	LANCU205520260901O
04/09/2026	11:00:39 AM	BST	268	2,229.00	CHIX	130000ITO	LANCU264920260904O
04/09/2026	11:00:39 AM	BST	273	2,229.00	XLON	1514715310215198	LANCU262320260904O
02/09/2026	11:00:56 AM	BST	273	2,195.00	CHIX	130000NRB	LANCU238220260902O
02/09/2026	11:00:56 AM	BST	280	2,195.00	XLON	1513478359636485	LANCU237020260902O
04/09/2026	11:01:09 AM	BST	266	2,229.00	XLON	1514715310215225	LANCU262320260904O
01/09/2026	11:02:11 AM	BST	267	2,144.00	CHIX	130000ZCG	LANCU208420260901O
01/09/2026	11:02:11 AM	BST	522	2,144.00	XLON	1512859884364615	LANCU205520260901O
02/09/2026	11:02:21 AM	BST	365	2,194.00	CHIX	130000NV7	LANCU238220260902O
02/09/2026	11:02:21 AM	BST	347	2,194.00	XLON	1513478359636584	LANCU237020260902O
02/09/2026	11:02:21 AM	BST	267	2,194.00	BATE	30000JSU	LANCU237220260902O
03/09/2026	11:02:28 AM	BST	89	2,201.00	XLON	1514096834923389	LANCU183720260903O
03/09/2026	11:02:28 AM	BST	141	2,201.00	XLON	1514096834923390	LANCU183720260903O
03/09/2026	11:02:28 AM	BST	165	2,201.00	XLON	1514096834923391	LANCU183720260903O
02/09/2026	11:02:40 AM	BST	284	2,193.00	XLON	1513478359636646	LANCU237020260902O
02/09/2026	11:02:40 AM	BST	267	2,193.00	BATE	30000JTW	LANCU237220260902O
01/09/2026	11:02:44 AM	BST	449	2,143.00	XLON	1512859884364676	LANCU205520260901O
01/09/2026	11:02:44 AM	BST	490	2,142.00	XLON	1512859884364696	LANCU205520260901O
02/09/2026	11:03:45 AM	BST	32	2,192.00	XLON	1513478359636744	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	11:03:45 AM	BST	63	2,192.00	XLON	1513478359636745	LANCU237020260902O
02/09/2026	11:03:45 AM	BST	75	2,192.00	XLON	1513478359636746	LANCU237020260902O
02/09/2026	11:03:45 AM	BST	74	2,192.00	XLON	1513478359636747	LANCU237020260902O
02/09/2026	11:03:45 AM	BST	25	2,192.00	XLON	1513478359636748	LANCU237020260902O
02/09/2026	11:03:45 AM	BST	6	2,192.00	XLON	1513478359636749	LANCU237020260902O
01/09/2026	11:03:56 AM	BST	6	2,142.00	XLON	1512859884364835	LANCU205520260901O
01/09/2026	11:03:57 AM	BST	266	2,142.00	XLON	1512859884364842	LANCU205520260901O
03/09/2026	11:04:10 AM	BST	360	2,201.00	XLON	1514096834923514	LANCU183720260903O
03/09/2026	11:04:32 AM	BST	51	2,201.00	XLON	1514096834923535	LANCU183720260903O
01/09/2026	11:04:35 AM	BST	286	2,141.00	CHIX	130000ZNH	LANCU208420260901O
01/09/2026	11:04:35 AM	BST	303	2,141.00	XLON	1512859884364919	LANCU205520260901O
02/09/2026	11:04:39 AM	BST	269	2,192.00	CHIX	130000O1Q	LANCU238220260902O
02/09/2026	11:04:39 AM	BST	286	2,191.00	XLON	1513478359636823	LANCU237020260902O
02/09/2026	11:04:59 AM	BST	185	2,190.00	XLON	1513478359636843	LANCU237020260902O
02/09/2026	11:04:59 AM	BST	90	2,190.00	XLON	1513478359636844	LANCU237020260902O
02/09/2026	11:04:59 AM	BST	258	2,190.00	XLON	1513478359636845	LANCU237020260902O
01/09/2026	11:05:02 AM	BST	313	2,139.00	XLON	1512859884365007	LANCU205520260901O
02/09/2026	11:05:06 AM	BST	455	2,189.00	XLON	1513478359636864	LANCU237020260902O
02/09/2026	11:05:11 AM	BST	489	2,188.00	XLON	1513478359636876	LANCU237020260902O
02/09/2026	11:05:26 AM	BST	407	2,187.00	XLON	1513478359636909	LANCU237020260902O
03/09/2026	11:05:52 AM	BST	359	2,201.00	XLON	1514096834923623	LANCU183720260903O
03/09/2026	11:06:00 AM	BST	304	2,200.00	CHIX	130000JKP	LANCU184220260903O
03/09/2026	11:06:00 AM	BST	61	2,200.00	XLON	1514096834923633	LANCU183720260903O
03/09/2026	11:06:00 AM	BST	23	2,200.00	XLON	1514096834923634	LANCU183720260903O
03/09/2026	11:06:00 AM	BST	36	2,200.00	XLON	1514096834923635	LANCU183720260903O
03/09/2026	11:06:00 AM	BST	89	2,200.00	XLON	1514096834923636	LANCU183720260903O
03/09/2026	11:06:00 AM	BST	186	2,200.00	XLON	1514096834923637	LANCU183720260903O
03/09/2026	11:06:00 AM	BST	294	2,200.00	BATE	30000GP7	LANCU183920260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	11:06:13 AM	BST	266	2,199.00	CHIX	130000JLL	LANCU184220260903O
03/09/2026	11:06:13 AM	BST	315	2,199.00	XLON	1514096834923660	LANCU183720260903O
02/09/2026	11:06:30 AM	BST	460	2,189.00	XLON	1513478359636999	LANCU237020260902O
02/09/2026	11:07:05 AM	BST	276	2,189.00	CHIX	130000O93	LANCU238220260902O
03/09/2026	11:07:28 AM	BST	157	2,200.00	CHIX	130000JNF	LANCU184220260903O
03/09/2026	11:07:28 AM	BST	438	2,200.00	XLON	1514096834923727	LANCU183720260903O
03/09/2026	11:07:30 AM	BST	305	2,200.00	BATE	30000GRH	LANCU183920260903O
02/09/2026	11:07:47 AM	BST	436	2,188.00	XLON	1513478359637091	LANCU237020260902O
01/09/2026	11:08:19 AM	BST	270	2,140.00	CHIX	130001016	LANCU208420260901O
01/09/2026	11:08:19 AM	BST	267	2,140.00	XLON	1512859884365443	LANCU205520260901O
01/09/2026	11:08:19 AM	BST	330	2,140.00	BATE	30000P24	LANCU208220260901O
04/09/2026	11:08:37 AM	BST	285	2,233.00	CHIX	130000JA6	LANCU264920260904O
04/09/2026	11:08:37 AM	BST	368	2,233.00	XLON	1514715310215704	LANCU262320260904O
04/09/2026	11:08:38 AM	BST	2	2,232.00	XLON	1514715310215709	LANCU262320260904O
04/09/2026	11:08:38 AM	BST	8	2,232.00	XLON	1514715310215710	LANCU262320260904O
03/09/2026	11:08:40 AM	BST	372	2,199.00	XLON	1514096834923923	LANCU183720260903O
03/09/2026	11:09:11 AM	BST	438	2,198.00	XLON	1514096834923967	LANCU183720260903O
04/09/2026	11:09:18 AM	BST	268	2,232.00	CHIX	130000JBH	LANCU264920260904O
04/09/2026	11:09:18 AM	BST	179	2,232.00	XLON	1514715310215761	LANCU262320260904O
04/09/2026	11:09:18 AM	BST	212	2,232.00	XLON	1514715310215762	LANCU262320260904O
04/09/2026	11:09:18 AM	BST	273	2,232.00	BATE	30000F8G	LANCU262720260904O
01/09/2026	11:09:36 AM	BST	285	2,139.00	XLON	1512859884365532	LANCU205520260901O
03/09/2026	11:10:19 AM	BST	361	2,197.00	XLON	1514096834924066	LANCU183720260903O
01/09/2026	11:10:26 AM	BST	153	2,140.00	XLON	1512859884365633	LANCU205520260901O
01/09/2026	11:10:26 AM	BST	131	2,140.00	XLON	1512859884365634	LANCU205520260901O
01/09/2026	11:11:32 AM	BST	270	2,146.00	CHIX	1300010CA	LANCU208420260901O
01/09/2026	11:11:32 AM	BST	490	2,146.00	XLON	1512859884365756	LANCU205520260901O
02/09/2026	11:12:06 AM	BST	269	2,187.00	CHIX	130000OKM	LANCU238220260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	11:12:06 AM	BST	390	2,187.00	XLON	1513478359637313	LANCU237020260902O
02/09/2026	11:12:06 AM	BST	271	2,187.00	BATE	30000KF7	LANCU237220260902O
02/09/2026	11:12:09 AM	BST	304	2,186.00	XLON	1513478359637322	LANCU237020260902O
03/09/2026	11:12:58 AM	BST	167	2,196.00	CHIX	130000JY5	LANCU184220260903O
03/09/2026	11:12:58 AM	BST	155	2,196.00	CHIX	130000JY6	LANCU184220260903O
03/09/2026	11:12:58 AM	BST	425	2,196.00	XLON	1514096834924261	LANCU183720260903O
04/09/2026	11:13:05 AM	BST	266	2,234.00	CHIX	130000JIF	LANCU264920260904O
04/09/2026	11:13:05 AM	BST	400	2,235.00	XLON	1514715310215990	LANCU262320260904O
04/09/2026	11:13:05 AM	BST	363	2,234.00	XLON	1514715310215991	LANCU262320260904O
04/09/2026	11:13:05 AM	BST	269	2,234.00	BATE	30000FEC	LANCU262720260904O
01/09/2026	11:13:14 AM	BST	268	2,146.00	XLON	1512859884365950	LANCU205520260901O
01/09/2026	11:13:28 AM	BST	295	2,145.00	XLON	1512859884365989	LANCU205520260901O
01/09/2026	11:13:28 AM	BST	279	2,145.00	BATE	30000PI7	LANCU208220260901O
04/09/2026	11:13:49 AM	BST	183	2,233.00	XLON	1514715310216045	LANCU262320260904O
04/09/2026	11:13:49 AM	BST	116	2,233.00	XLON	1514715310216046	LANCU262320260904O
02/09/2026	11:13:59 AM	BST	273	2,187.00	CHIX	130000OSH	LANCU238220260902O
02/09/2026	11:13:59 AM	BST	435	2,187.00	XLON	1513478359637470	LANCU237020260902O
03/09/2026	11:14:57 AM	BST	204	2,198.00	XLON	1514096834924351	LANCU183720260903O
02/09/2026	11:16:48 AM	BST	391	2,187.00	XLON	1513478359637863	LANCU237020260902O
02/09/2026	11:16:48 AM	BST	94	2,187.00	XLON	1513478359637864	LANCU237020260902O
04/09/2026	11:17:01 AM	BST	382	2,232.00	XLON	1514715310216323	LANCU262320260904O
01/09/2026	11:17:24 AM	BST	267	2,146.00	CHIX	1300010VR	LANCU208420260901O
01/09/2026	11:17:24 AM	BST	377	2,146.00	XLON	1512859884366434	LANCU205520260901O
04/09/2026	11:17:26 AM	BST	270	2,231.00	CHIX	130000JPR	LANCU264920260904O
04/09/2026	11:17:26 AM	BST	442	2,231.00	XLON	1514715310216340	LANCU262320260904O
03/09/2026	11:17:39 AM	BST	273	2,200.00	XLON	1514096834924527	LANCU183720260903O
03/09/2026	11:17:40 AM	BST	265	2,200.00	CHIX	130000K4D	LANCU184220260903O
01/09/2026	11:18:04 AM	BST	499	2,145.00	XLON	1512859884366530	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	11:18:09 AM	BST	443	2,189.00	XLON	1513478359637940	LANCU237020260902O
03/09/2026	11:18:18 AM	BST	15	2,200.00	BATE	30000H6Y	LANCU183920260903O
02/09/2026	11:18:19 AM	BST	282	2,188.00	CHIX	130000P1Z	LANCU238220260902O
02/09/2026	11:18:19 AM	BST	335	2,188.00	XLON	1513478359637950	LANCU237020260902O
02/09/2026	11:18:19 AM	BST	271	2,188.00	BATE	30000KU9	LANCU237220260902O
02/09/2026	11:18:35 AM	BST	151	2,187.00	XLON	1513478359637993	LANCU237020260902O
02/09/2026	11:18:35 AM	BST	163	2,187.00	XLON	1513478359637994	LANCU237020260902O
03/09/2026	11:18:50 AM	BST	267	2,201.00	XLON	1514096834924594	LANCU183720260903O
01/09/2026	11:19:25 AM	BST	270	2,145.00	CHIX	13000110F	LANCU208420260901O
02/09/2026	11:20:50 AM	BST	286	2,186.00	XLON	1513478359638153	LANCU237020260902O
02/09/2026	11:21:53 AM	BST	287	2,185.00	CHIX	130000P9J	LANCU238220260902O
02/09/2026	11:21:53 AM	BST	393	2,185.00	XLON	1513478359638290	LANCU237020260902O
02/09/2026	11:22:02 AM	BST	310	2,184.00	XLON	1513478359638295	LANCU237020260902O
02/09/2026	11:22:02 AM	BST	267	2,184.00	BATE	30000L08	LANCU237220260902O
02/09/2026	11:22:31 AM	BST	377	2,183.00	XLON	1513478359638325	LANCU237020260902O
02/09/2026	11:22:31 AM	BST	56	2,183.00	XLON	1513478359638326	LANCU237020260902O
03/09/2026	11:22:58 AM	BST	73	2,201.00	XLON	1514096834924966	LANCU183720260903O
03/09/2026	11:22:58 AM	BST	191	2,201.00	XLON	1514096834924967	LANCU183720260903O
02/09/2026	11:23:13 AM	BST	303	2,184.00	XLON	1513478359638378	LANCU237020260902O
01/09/2026	11:23:21 AM	BST	267	2,149.00	CHIX	1300011FC	LANCU208420260901O
01/09/2026	11:23:21 AM	BST	378	2,149.00	XLON	1512859884367389	LANCU205520260901O
02/09/2026	11:23:21 AM	BST	416	2,183.00	XLON	1513478359638385	LANCU237020260902O
01/09/2026	11:23:52 AM	BST	168	2,148.00	XLON	1512859884367446	LANCU205520260901O
01/09/2026	11:23:52 AM	BST	146	2,148.00	XLON	1512859884367447	LANCU205520260901O
03/09/2026	11:23:54 AM	BST	130	2,201.00	XLON	1514096834925009	LANCU183720260903O
03/09/2026	11:23:54 AM	BST	214	2,201.00	XLON	1514096834925010	LANCU183720260903O
03/09/2026	11:23:54 AM	BST	195	2,201.00	XLON	1514096834925011	LANCU183720260903O
03/09/2026	11:23:54 AM	BST	292	2,201.00	XLON	1514096834925012	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	11:23:54 AM	BST	263	2,201.00	XLON	1514096834925013	LANCU183720260903O
01/09/2026	11:23:57 AM	BST	361	2,147.00	XLON	1512859884367455	LANCU205520260901O
01/09/2026	11:23:57 AM	BST	274	2,147.00	BATE	30000QCE	LANCU208220260901O
03/09/2026	11:24:02 AM	BST	298	2,200.00	CHIX	130000KG6	LANCU184220260903O
02/09/2026	11:24:29 AM	BST	328	2,182.00	XLON	1513478359638567	LANCU237020260902O
01/09/2026	11:24:31 AM	BST	523	2,146.00	XLON	1512859884367520	LANCU205520260901O
03/09/2026	11:24:51 AM	BST	4	2,200.00	BATE	30000HGY	LANCU183920260903O
03/09/2026	11:24:52 AM	BST	5	2,200.00	BATE	30000HH0	LANCU183920260903O
03/09/2026	11:24:53 AM	BST	5	2,200.00	BATE	30000HH3	LANCU183920260903O
03/09/2026	11:24:56 AM	BST	4	2,200.00	BATE	30000HH5	LANCU183920260903O
02/09/2026	11:24:57 AM	BST	345	2,183.00	XLON	1513478359638638	LANCU237020260902O
03/09/2026	11:24:57 AM	BST	218	2,200.00	XLON	1514096834925219	LANCU183720260903O
03/09/2026	11:24:57 AM	BST	142	2,200.00	XLON	1514096834925220	LANCU183720260903O
03/09/2026	11:24:57 AM	BST	239	2,200.00	BATE	30000HH6	LANCU183920260903O
04/09/2026	11:25:55 AM	BST	268	2,235.00	CHIX	130000K7X	LANCU264920260904O
04/09/2026	11:25:55 AM	BST	124	2,235.00	XLON	1514715310216818	LANCU262320260904O
04/09/2026	11:25:55 AM	BST	274	2,235.00	XLON	1514715310216819	LANCU262320260904O
03/09/2026	11:26:02 AM	BST	129	2,199.00	CHIX	130000KJW	LANCU184220260903O
03/09/2026	11:26:02 AM	BST	170	2,199.00	CHIX	130000KJX	LANCU184220260903O
03/09/2026	11:26:02 AM	BST	472	2,199.00	XLON	1514096834925292	LANCU183720260903O
04/09/2026	11:26:20 AM	BST	464	2,234.00	XLON	1514715310216845	LANCU262320260904O
04/09/2026	11:26:20 AM	BST	8	2,234.00	XLON	1514715310216846	LANCU262320260904O
04/09/2026	11:26:20 AM	BST	268	2,234.00	BATE	30000G40	LANCU262720260904O
03/09/2026	11:26:29 AM	BST	314	2,199.00	BATE	30000HJQ	LANCU183920260903O
01/09/2026	11:27:18 AM	BST	491	2,147.00	XLON	1512859884367821	LANCU205520260901O
02/09/2026	11:27:21 AM	BST	274	2,185.00	CHIX	130000PNV	LANCU238220260902O
02/09/2026	11:27:21 AM	BST	333	2,185.00	XLON	1513478359638814	LANCU237020260902O
01/09/2026	11:28:00 AM	BST	270	2,146.00	CHIX	1300011TA	LANCU208420260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	11:28:00 AM	BST	396	2,146.00	XLON	1512859884367847	LANCU205520260901O
04/09/2026	11:29:03 AM	BST	270	2,234.00	CHIX	130000KDC	LANCU264920260904O
03/09/2026	11:29:08 AM	BST	256	2,199.00	CHIX	130000KRF	LANCU184220260903O
03/09/2026	11:29:08 AM	BST	479	2,199.00	XLON	1514096834925472	LANCU183720260903O
03/09/2026	11:29:10 AM	BST	18	2,199.00	CHIX	130000KRI	LANCU184220260903O
02/09/2026	11:29:44 AM	BST	317	2,184.00	XLON	1513478359638974	LANCU237020260902O
04/09/2026	11:29:59 AM	BST	273	2,233.00	XLON	1514715310217138	LANCU262320260904O
03/09/2026	11:30:22 AM	BST	137	2,199.00	CHIX	130000KTG	LANCU184220260903O
03/09/2026	11:30:22 AM	BST	420	2,199.00	XLON	1514096834925533	LANCU183720260903O
02/09/2026	11:30:29 AM	BST	268	2,184.00	CHIX	130000PUL	LANCU238220260902O
02/09/2026	11:30:29 AM	BST	279	2,184.00	BATE	30000LIK	LANCU237220260902O
04/09/2026	11:30:32 AM	BST	54	2,234.00	XLON	1514715310217201	LANCU262320260904O
02/09/2026	11:30:57 AM	BST	125	2,183.00	XLON	1513478359639041	LANCU237020260902O
02/09/2026	11:30:57 AM	BST	160	2,183.00	XLON	1513478359639042	LANCU237020260902O
01/09/2026	11:31:01 AM	BST	269	2,147.00	CHIX	13000122C	LANCU208420260901O
01/09/2026	11:31:01 AM	BST	163	2,147.00	XLON	1512859884368244	LANCU205520260901O
01/09/2026	11:31:01 AM	BST	212	2,147.00	XLON	1512859884368245	LANCU205520260901O
01/09/2026	11:31:01 AM	BST	279	2,147.00	BATE	30000QUK	LANCU208220260901O
03/09/2026	11:31:04 AM	BST	315	2,201.00	XLON	1514096834925651	LANCU183720260903O
04/09/2026	11:31:09 AM	BST	275	2,234.00	CHIX	130000KHT	LANCU264920260904O
04/09/2026	11:31:09 AM	BST	256	2,234.00	XLON	1514715310217267	LANCU262320260904O
02/09/2026	11:31:12 AM	BST	391	2,182.00	XLON	1513478359639055	LANCU237020260902O
02/09/2026	11:31:24 AM	BST	272	2,181.00	CHIX	130000PX4	LANCU238220260902O
02/09/2026	11:31:24 AM	BST	432	2,181.00	XLON	1513478359639073	LANCU237020260902O
02/09/2026	11:31:24 AM	BST	27	2,181.00	XLON	1513478359639074	LANCU237020260902O
02/09/2026	11:31:40 AM	BST	247	2,180.00	XLON	1513478359639088	LANCU237020260902O
02/09/2026	11:32:10 AM	BST	127	2,180.00	XLON	1513478359639107	LANCU237020260902O
04/09/2026	11:32:21 AM	BST	357	2,233.00	XLON	1514715310217325	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	11:32:21 AM	BST	170	2,233.00	BATE	30000GCP	LANCU262720260904O
04/09/2026	11:32:21 AM	BST	99	2,233.00	BATE	30000GCQ	LANCU262720260904O
01/09/2026	11:33:05 AM	BST	269	2,149.00	CHIX	1300012BQ	LANCU208420260901O
01/09/2026	11:33:05 AM	BST	353	2,149.00	XLON	1512859884368501	LANCU205520260901O
02/09/2026	11:33:14 AM	BST	496	2,180.00	XLON	1513478359639209	LANCU237020260902O
04/09/2026	11:33:30 AM	BST	489	2,232.00	XLON	1514715310217406	LANCU262320260904O
04/09/2026	11:34:13 AM	BST	372	2,231.00	XLON	1514715310217448	LANCU262320260904O
03/09/2026	11:34:33 AM	BST	368	2,203.00	CHIX	130000L3B	LANCU184220260903O
02/09/2026	11:35:01 AM	BST	308	2,182.00	XLON	1513478359639318	LANCU237020260902O
01/09/2026	11:35:17 AM	BST	405	2,148.00	XLON	1512859884368862	LANCU205520260901O
01/09/2026	11:35:17 AM	BST	42	2,148.00	XLON	1512859884368863	LANCU205520260901O
01/09/2026	11:35:45 AM	BST	278	2,149.00	XLON	1512859884368912	LANCU205520260901O
02/09/2026	11:35:46 AM	BST	285	2,181.00	CHIX	130000QDJ	LANCU238220260902O
02/09/2026	11:35:46 AM	BST	300	2,181.00	XLON	1513478359639378	LANCU237020260902O
01/09/2026	11:36:27 AM	BST	518	2,149.00	XLON	1512859884369016	LANCU205520260901O
01/09/2026	11:36:29 AM	BST	489	2,148.00	XLON	1512859884369018	LANCU205520260901O
01/09/2026	11:36:29 AM	BST	267	2,148.00	BATE	30000R9C	LANCU208220260901O
03/09/2026	11:36:44 AM	BST	431	2,203.00	XLON	1514096834926708	LANCU183720260903O
03/09/2026	11:36:45 AM	BST	281	2,203.00	CHIX	130000L6G	LANCU184220260903O
03/09/2026	11:36:45 AM	BST	266	2,203.00	BATE	30000I2G	LANCU183920260903O
03/09/2026	11:36:56 AM	BST	9	2,202.00	BATE	30000I36	LANCU183920260903O
02/09/2026	11:37:28 AM	BST	267	2,181.00	BATE	30000LYS	LANCU237220260902O
03/09/2026	11:37:34 AM	BST	287	2,203.00	XLON	1514096834926836	LANCU183720260903O
03/09/2026	11:37:34 AM	BST	225	2,203.00	XLON	1514096834926837	LANCU183720260903O
03/09/2026	11:37:34 AM	BST	205	2,203.00	XLON	1514096834926838	LANCU183720260903O
03/09/2026	11:37:34 AM	BST	109	2,203.00	XLON	1514096834926839	LANCU183720260903O
03/09/2026	11:37:34 AM	BST	130	2,203.00	XLON	1514096834926840	LANCU183720260903O
03/09/2026	11:37:34 AM	BST	656	2,203.00	XLON	1514096834926841	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	11:37:45 AM	BST	489	2,202.00	XLON	1514096834926904	LANCU183720260903O
03/09/2026	11:37:45 AM	BST	12	2,202.00	BATE	30000I48	LANCU183920260903O
04/09/2026	11:37:45 AM	BST	453	2,233.00	XLON	1514715310217594	LANCU262320260904O
03/09/2026	11:37:47 AM	BST	295	2,202.00	BATE	30000I4C	LANCU183920260903O
02/09/2026	11:38:13 AM	BST	286	2,180.00	XLON	1513478359639488	LANCU237020260902O
01/09/2026	11:38:27 AM	BST	267	2,148.00	CHIX	1300012SG	LANCU208420260901O
01/09/2026	11:38:27 AM	BST	300	2,148.00	XLON	1512859884369202	LANCU205520260901O
03/09/2026	11:38:54 AM	BST	377	2,201.00	XLON	1514096834926961	LANCU183720260903O
01/09/2026	11:39:38 AM	BST	491	2,147.00	XLON	1512859884369396	LANCU205520260901O
01/09/2026	11:40:05 AM	BST	284	2,146.00	XLON	1512859884369412	LANCU205520260901O
04/09/2026	11:41:02 AM	BST	269	2,234.00	CHIX	130000KY5	LANCU264920260904O
04/09/2026	11:41:02 AM	BST	463	2,234.00	XLON	1514715310217778	LANCU262320260904O
04/09/2026	11:41:12 AM	BST	267	2,234.00	BATE	30000GQJ	LANCU262720260904O
01/09/2026	11:41:14 AM	BST	235	2,146.00	XLON	1512859884369599	LANCU205520260901O
01/09/2026	11:41:14 AM	BST	84	2,146.00	XLON	1512859884369600	LANCU205520260901O
03/09/2026	11:41:44 AM	BST	281	2,204.00	CHIX	130000LIR	LANCU184220260903O
03/09/2026	11:41:44 AM	BST	378	2,204.00	XLON	1514096834927282	LANCU183720260903O
03/09/2026	11:42:28 AM	BST	291	2,204.00	BATE	30000IES	LANCU183920260903O
01/09/2026	11:43:15 AM	BST	273	2,145.00	CHIX	1300013AA	LANCU208420260901O
01/09/2026	11:43:15 AM	BST	294	2,145.00	XLON	1512859884369750	LANCU205520260901O
01/09/2026	11:43:15 AM	BST	267	2,145.00	BATE	30000RRZ	LANCU208220260901O
04/09/2026	11:43:25 AM	BST	67	2,233.00	CHIX	130000L32	LANCU264920260904O
04/09/2026	11:43:25 AM	BST	105	2,233.00	CHIX	130000L33	LANCU264920260904O
04/09/2026	11:43:25 AM	BST	98	2,233.00	CHIX	130000L34	LANCU264920260904O
04/09/2026	11:43:25 AM	BST	509	2,233.00	XLON	1514715310217939	LANCU262320260904O
02/09/2026	11:45:02 AM	BST	271	2,181.00	CHIX	130000QYY	LANCU238220260902O
02/09/2026	11:45:02 AM	BST	296	2,181.00	XLON	1513478359639982	LANCU237020260902O
01/09/2026	11:45:23 AM	BST	6	2,144.00	XLON	1512859884369899	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	11:45:56 AM	BST	239	2,180.00	CHIX	130000R0U	LANCU238220260902O
02/09/2026	11:45:56 AM	BST	1	2,180.00	CHIX	130000R0V	LANCU238220260902O
02/09/2026	11:45:56 AM	BST	27	2,180.00	CHIX	130000R0W	LANCU238220260902O
02/09/2026	11:45:56 AM	BST	441	2,180.00	XLON	1513478359640159	LANCU237020260902O
02/09/2026	11:45:56 AM	BST	269	2,180.00	BATE	30000MI0	LANCU237220260902O
02/09/2026	11:46:12 AM	BST	267	2,179.00	CHIX	130000R1P	LANCU238220260902O
02/09/2026	11:46:12 AM	BST	288	2,179.00	XLON	1513478359640172	LANCU237020260902O
01/09/2026	11:46:15 AM	BST	341	2,144.00	XLON	1512859884369946	LANCU205520260901O
01/09/2026	11:47:09 AM	BST	178	2,144.00	CHIX	1300013NR	LANCU208420260901O
01/09/2026	11:47:58 AM	BST	472	2,146.00	XLON	1512859884370241	LANCU205520260901O
01/09/2026	11:47:58 AM	BST	316	2,145.00	XLON	1512859884370256	LANCU205520260901O
04/09/2026	11:48:10 AM	BST	266	2,235.00	CHIX	130000LA2	LANCU264920260904O
04/09/2026	11:48:10 AM	BST	484	2,235.00	XLON	1514715310218228	LANCU262320260904O
01/09/2026	11:48:56 AM	BST	335	2,147.00	CHIX	1300013W7	LANCU208420260901O
01/09/2026	11:48:56 AM	BST	270	2,147.00	XLON	1512859884370320	LANCU205520260901O
02/09/2026	11:49:23 AM	BST	279	2,180.00	CHIX	130000R98	LANCU238220260902O
02/09/2026	11:49:23 AM	BST	506	2,180.00	XLON	1513478359640514	LANCU237020260902O
01/09/2026	11:50:04 AM	BST	365	2,146.00	XLON	1512859884370460	LANCU205520260901O
03/09/2026	11:50:05 AM	BST	317	2,208.00	XLON	1514096834928192	LANCU183720260903O
01/09/2026	11:50:17 AM	BST	268	2,145.00	XLON	1512859884370484	LANCU205520260901O
01/09/2026	11:50:17 AM	BST	280	2,145.00	BATE	30000SC0	LANCU208220260901O
03/09/2026	11:50:31 AM	BST	285	2,210.00	CHIX	130000M0C	LANCU184220260903O
03/09/2026	11:50:31 AM	BST	386	2,210.00	XLON	1514096834928247	LANCU183720260903O
01/09/2026	11:50:43 AM	BST	288	2,143.00	XLON	1512859884370521	LANCU205520260901O
02/09/2026	11:51:13 AM	BST	318	2,181.00	XLON	1513478359640616	LANCU237020260902O
02/09/2026	11:51:27 AM	BST	331	2,180.00	XLON	1513478359640652	LANCU237020260902O
02/09/2026	11:51:27 AM	BST	229	2,180.00	BATE	30000MU0	LANCU237220260902O
02/09/2026	11:51:27 AM	BST	38	2,180.00	BATE	30000MU1	LANCU237220260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	11:51:50 AM	BST	6	2,144.00	XLON	1512859884370633	LANCU205520260901O
01/09/2026	11:52:09 AM	BST	287	2,144.00	XLON	1512859884370647	LANCU205520260901O
02/09/2026	11:52:24 AM	BST	326	2,179.00	XLON	1513478359640740	LANCU237020260902O
02/09/2026	11:52:48 AM	BST	267	2,179.00	CHIX	130000RHP	LANCU238220260902O
03/09/2026	11:53:24 AM	BST	204	2,212.00	XLON	1514096834928564	LANCU183720260903O
03/09/2026	11:53:29 AM	BST	272	2,211.00	CHIX	130000M72	LANCU184220260903O
03/09/2026	11:53:29 AM	BST	273	2,210.00	CHIX	130000M77	LANCU184220260903O
03/09/2026	11:53:29 AM	BST	430	2,211.00	XLON	1514096834928591	LANCU183720260903O
03/09/2026	11:53:29 AM	BST	334	2,210.00	XLON	1514096834928603	LANCU183720260903O
03/09/2026	11:53:29 AM	BST	269	2,211.00	BATE	30000IXU	LANCU183920260903O
03/09/2026	11:53:58 AM	BST	488	2,209.00	XLON	1514096834928673	LANCU183720260903O
01/09/2026	11:54:03 AM	BST	4	2,144.00	CHIX	1300014AO	LANCU208420260901O
01/09/2026	11:54:07 AM	BST	266	2,144.00	CHIX	1300014BE	LANCU208420260901O
04/09/2026	11:54:34 AM	BST	271	2,235.00	CHIX	130000LJL	LANCU264920260904O
04/09/2026	11:54:34 AM	BST	275	2,235.00	XLON	1514715310218625	LANCU262320260904O
04/09/2026	11:54:34 AM	BST	268	2,235.00	BATE	30000HC3	LANCU262720260904O
01/09/2026	11:54:51 AM	BST	275	2,143.00	XLON	1512859884370987	LANCU205520260901O
02/09/2026	11:55:39 AM	BST	47	2,180.00	XLON	1513478359641094	LANCU237020260902O
02/09/2026	11:55:39 AM	BST	291	2,180.00	XLON	1513478359641095	LANCU237020260902O
04/09/2026	11:56:09 AM	BST	269	2,234.00	CHIX	130000LLY	LANCU264920260904O
04/09/2026	11:56:09 AM	BST	506	2,234.00	XLON	1514715310218686	LANCU262320260904O
03/09/2026	11:56:10 AM	BST	276	2,209.00	CHIX	130000MBA	LANCU184220260903O
03/09/2026	11:56:10 AM	BST	293	2,208.00	XLON	1514096834928976	LANCU183720260903O
03/09/2026	11:56:28 AM	BST	288	2,208.00	BATE	30000J2O	LANCU183920260903O
03/09/2026	11:56:38 AM	BST	429	2,208.00	XLON	1514096834929041	LANCU183720260903O
03/09/2026	11:56:38 AM	BST	63	2,208.00	XLON	1514096834929042	LANCU183720260903O
01/09/2026	11:57:10 AM	BST	275	2,144.00	CHIX	1300014I0	LANCU208420260901O
03/09/2026	11:59:06 AM	BST	414	2,207.00	XLON	1514096834929203	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	12:00:07 PM	BST	268	2,182.00	CHIX	130000S2D	LANCU238220260902O
02/09/2026	12:00:07 PM	BST	119	2,182.00	XLON	1513478359641616	LANCU237020260902O
02/09/2026	12:00:07 PM	BST	56	2,182.00	XLON	1513478359641617	LANCU237020260902O
02/09/2026	12:00:07 PM	BST	131	2,182.00	XLON	1513478359641618	LANCU237020260902O
03/09/2026	12:00:21 PM	BST	264	2,208.00	CHIX	130000MKW	LANCU184220260903O
03/09/2026	12:00:21 PM	BST	69	2,208.00	XLON	1514096834929432	LANCU183720260903O
03/09/2026	12:00:21 PM	BST	272	2,208.00	XLON	1514096834929433	LANCU183720260903O
04/09/2026	12:01:04 PM	BST	415	2,235.00	XLON	1514715310218994	LANCU262320260904O
02/09/2026	12:01:15 PM	BST	283	2,181.00	CHIX	130000S6J	LANCU238220260902O
02/09/2026	12:01:15 PM	BST	275	2,181.00	XLON	1513478359641747	LANCU237020260902O
02/09/2026	12:01:15 PM	BST	276	2,181.00	BATE	30000NGH	LANCU237220260902O
03/09/2026	12:01:25 PM	BST	351	2,207.00	XLON	1514096834929492	LANCU183720260903O
03/09/2026	12:01:27 PM	BST	110	2,206.00	CHIX	130000MNY	LANCU184220260903O
03/09/2026	12:01:27 PM	BST	176	2,206.00	CHIX	130000MNZ	LANCU184220260903O
03/09/2026	12:01:27 PM	BST	282	2,206.00	XLON	1514096834929519	LANCU183720260903O
04/09/2026	12:02:16 PM	BST	267	2,234.00	CHIX	130000LY2	LANCU264920260904O
04/09/2026	12:02:16 PM	BST	301	2,234.00	XLON	1514715310219226	LANCU262320260904O
04/09/2026	12:02:16 PM	BST	124	2,234.00	XLON	1514715310219227	LANCU262320260904O
04/09/2026	12:02:16 PM	BST	162	2,234.00	BATE	30000HP1	LANCU262720260904O
02/09/2026	12:02:24 PM	BST	267	2,182.00	XLON	1513478359641936	LANCU237020260902O
04/09/2026	12:02:28 PM	BST	336	2,233.00	XLON	1514715310219339	LANCU262320260904O
04/09/2026	12:02:28 PM	BST	332	2,232.00	XLON	1514715310219346	LANCU262320260904O
02/09/2026	12:02:37 PM	BST	128	2,181.00	XLON	1513478359641974	LANCU237020260902O
02/09/2026	12:02:37 PM	BST	359	2,181.00	XLON	1513478359641975	LANCU237020260902O
03/09/2026	12:02:38 PM	BST	126	2,205.00	XLON	1514096834929731	LANCU183720260903O
03/09/2026	12:02:41 PM	BST	207	2,205.00	XLON	1514096834929743	LANCU183720260903O
03/09/2026	12:02:41 PM	BST	172	2,205.00	XLON	1514096834929744	LANCU183720260903O
04/09/2026	12:02:41 PM	BST	367	2,231.00	XLON	1514715310219368	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	12:03:33 PM	BST	300	2,180.00	XLON	1513478359642070	LANCU237020260902O
04/09/2026	12:05:02 PM	BST	278	2,230.00	CHIX	130000M29	LANCU264920260904O
04/09/2026	12:05:02 PM	BST	404	2,230.00	XLON	1514715310219549	LANCU262320260904O
01/09/2026	12:05:31 PM	BST	279	2,149.00	CHIX	1300015DW	LANCU208420260901O
01/09/2026	12:05:31 PM	BST	314	2,149.00	XLON	1512859884372292	LANCU205520260901O
01/09/2026	12:05:31 PM	BST	268	2,149.00	BATE	30000TE2	LANCU208220260901O
02/09/2026	12:06:05 PM	BST	271	2,180.00	CHIX	130000SLX	LANCU238220260902O
04/09/2026	12:06:48 PM	BST	274	2,232.00	CHIX	130000M6Q	LANCU264920260904O
04/09/2026	12:06:48 PM	BST	514	2,232.00	XLON	1514715310219813	LANCU262320260904O
01/09/2026	12:07:53 PM	BST	73	2,151.00	XLON	1512859884372591	LANCU205520260901O
01/09/2026	12:07:53 PM	BST	284	2,151.00	XLON	1512859884372592	LANCU205520260901O
03/09/2026	12:07:56 PM	BST	506	2,206.00	XLON	1514096834930149	LANCU183720260903O
02/09/2026	12:08:22 PM	BST	155	2,180.00	XLON	1513478359642533	LANCU237020260902O
02/09/2026	12:08:22 PM	BST	215	2,180.00	XLON	1513478359642534	LANCU237020260902O
03/09/2026	12:08:58 PM	BST	21	2,207.00	CHIX	130000N79	LANCU184220260903O
03/09/2026	12:08:58 PM	BST	312	2,207.00	XLON	1514096834930297	LANCU183720260903O
03/09/2026	12:08:58 PM	BST	100	2,207.00	BATE	30000JU1	LANCU183920260903O
01/09/2026	12:09:00 PM	BST	276	2,151.00	CHIX	1300015PI	LANCU208420260901O
01/09/2026	12:09:00 PM	BST	271	2,151.00	BATE	30000TMV	LANCU208220260901O
02/09/2026	12:10:06 PM	BST	156	2,182.00	XLON	1513478359642780	LANCU237020260902O
02/09/2026	12:10:06 PM	BST	99	2,182.00	XLON	1513478359642781	LANCU237020260902O
02/09/2026	12:10:06 PM	BST	76	2,182.00	XLON	1513478359642782	LANCU237020260902O
02/09/2026	12:10:06 PM	BST	57	2,182.00	XLON	1513478359642783	LANCU237020260902O
02/09/2026	12:11:02 PM	BST	17	2,183.00	CHIX	130000T7Y	LANCU238220260902O
02/09/2026	12:11:02 PM	BST	341	2,183.00	XLON	1513478359642900	LANCU237020260902O
02/09/2026	12:11:02 PM	BST	59	2,183.00	XLON	1513478359642901	LANCU237020260902O
03/09/2026	12:11:36 PM	BST	264	2,208.00	CHIX	130000NEF	LANCU184220260903O
03/09/2026	12:11:36 PM	BST	430	2,208.00	XLON	1514096834930563	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	12:11:36 PM	BST	292	2,208.00	XLON	1514096834930564	LANCU183720260903O
03/09/2026	12:11:36 PM	BST	177	2,208.00	XLON	1514096834930565	LANCU183720260903O
02/09/2026	12:12:08 PM	BST	276	2,185.00	CHIX	130000TB9	LANCU238220260902O
02/09/2026	12:12:08 PM	BST	303	2,185.00	XLON	1513478359643006	LANCU237020260902O
03/09/2026	12:12:27 PM	BST	246	2,207.00	CHIX	130000NGM	LANCU184220260903O
03/09/2026	12:12:27 PM	BST	344	2,208.00	XLON	1514096834930624	LANCU183720260903O
03/09/2026	12:12:27 PM	BST	432	2,207.00	XLON	1514096834930630	LANCU183720260903O
03/09/2026	12:12:27 PM	BST	273	2,207.00	BATE	30000K1E	LANCU183920260903O
01/09/2026	12:12:39 PM	BST	270	2,157.00	CHIX	13000160R	LANCU208420260901O
01/09/2026	12:12:39 PM	BST	472	2,157.00	XLON	1512859884372970	LANCU205520260901O
01/09/2026	12:12:39 PM	BST	268	2,157.00	BATE	30000TVJ	LANCU208220260901O
04/09/2026	12:14:11 PM	BST	269	2,234.00	CHIX	130000MJK	LANCU264920260904O
04/09/2026	12:14:11 PM	BST	523	2,234.00	XLON	1514715310220260	LANCU262320260904O
04/09/2026	12:14:11 PM	BST	319	2,234.00	BATE	30000I9Z	LANCU262720260904O
01/09/2026	12:14:41 PM	BST	273	2,156.00	CHIX	13000168W	LANCU208420260901O
01/09/2026	12:14:41 PM	BST	21	2,155.00	CHIX	130001691	LANCU208420260901O
01/09/2026	12:14:41 PM	BST	385	2,156.00	XLON	1512859884373108	LANCU205520260901O
01/09/2026	12:14:41 PM	BST	295	2,155.00	XLON	1512859884373111	LANCU205520260901O
04/09/2026	12:14:50 PM	BST	332	2,233.00	XLON	1514715310220294	LANCU262320260904O
02/09/2026	12:14:52 PM	BST	134	2,191.00	XLON	1513478359643417	LANCU237020260902O
02/09/2026	12:14:52 PM	BST	47	2,191.00	XLON	1513478359643418	LANCU237020260902O
02/09/2026	12:14:52 PM	BST	350	2,191.00	XLON	1513478359643419	LANCU237020260902O
02/09/2026	12:15:02 PM	BST	306	2,190.00	CHIX	130000TPV	LANCU238220260902O
02/09/2026	12:15:02 PM	BST	80	2,190.00	XLON	1513478359643464	LANCU237020260902O
02/09/2026	12:15:02 PM	BST	95	2,190.00	XLON	1513478359643465	LANCU237020260902O
02/09/2026	12:15:02 PM	BST	95	2,190.00	XLON	1513478359643466	LANCU237020260902O
03/09/2026	12:15:39 PM	BST	274	2,208.00	CHIX	130000NME	LANCU184220260903O
03/09/2026	12:15:39 PM	BST	351	2,208.00	XLON	1514096834930956	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	12:15:45 PM	BST	470	2,191.00	XLON	1513478359643554	LANCU237020260902O
02/09/2026	12:15:45 PM	BST	267	2,191.00	BATE	30000OS2	LANCU237220260902O
02/09/2026	12:16:33 PM	BST	290	2,191.00	CHIX	130000TV8	LANCU238220260902O
02/09/2026	12:16:33 PM	BST	430	2,191.00	XLON	1513478359643623	LANCU237020260902O
02/09/2026	12:16:33 PM	BST	270	2,191.00	BATE	30000OTZ	LANCU237220260902O
01/09/2026	12:17:01 PM	BST	277	2,153.00	CHIX	1300016HE	LANCU208420260901O
01/09/2026	12:17:01 PM	BST	429	2,154.00	XLON	1512859884373365	LANCU205520260901O
01/09/2026	12:17:01 PM	BST	344	2,153.00	XLON	1512859884373374	LANCU205520260901O
01/09/2026	12:17:29 PM	BST	496	2,153.00	XLON	1512859884373433	LANCU205520260901O
03/09/2026	12:17:34 PM	BST	298	2,208.00	XLON	1514096834931165	LANCU183720260903O
03/09/2026	12:17:34 PM	BST	125	2,208.00	XLON	1514096834931166	LANCU183720260903O
02/09/2026	12:17:39 PM	BST	350	2,191.00	XLON	1513478359643713	LANCU237020260902O
02/09/2026	12:17:39 PM	BST	268	2,191.00	BATE	30000OXE	LANCU237220260902O
01/09/2026	12:17:56 PM	BST	150	2,154.00	XLON	1512859884373480	LANCU205520260901O
01/09/2026	12:17:56 PM	BST	183	2,154.00	XLON	1512859884373481	LANCU205520260901O
01/09/2026	12:17:56 PM	BST	50	2,154.00	XLON	1512859884373482	LANCU205520260901O
03/09/2026	12:18:27 PM	BST	264	2,210.00	XLON	1514096834931295	LANCU183720260903O
03/09/2026	12:18:27 PM	BST	136	2,210.00	XLON	1514096834931296	LANCU183720260903O
03/09/2026	12:18:28 PM	BST	273	2,210.00	CHIX	130000NUZ	LANCU184220260903O
03/09/2026	12:18:28 PM	BST	441	2,210.00	XLON	1514096834931364	LANCU183720260903O
03/09/2026	12:18:28 PM	BST	353	2,210.00	BATE	30000KDS	LANCU183920260903O
03/09/2026	12:18:37 PM	BST	274	2,209.00	CHIX	130000NVX	LANCU184220260903O
03/09/2026	12:18:37 PM	BST	151	2,209.00	XLON	1514096834931415	LANCU183720260903O
03/09/2026	12:18:37 PM	BST	145	2,209.00	XLON	1514096834931416	LANCU183720260903O
03/09/2026	12:18:47 PM	BST	136	2,208.00	XLON	1514096834931449	LANCU183720260903O
03/09/2026	12:18:47 PM	BST	137	2,208.00	XLON	1514096834931450	LANCU183720260903O
01/09/2026	12:19:04 PM	BST	6	2,154.00	XLON	1512859884373603	LANCU205520260901O
01/09/2026	12:19:05 PM	BST	6	2,154.00	XLON	1512859884373604	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	12:19:07 PM	BST	359	2,190.00	XLON	1513478359643821	LANCU237020260902O
04/09/2026	12:19:18 PM	BST	644	2,237.00	XLON	1514715310220532	LANCU262320260904O
04/09/2026	12:19:18 PM	BST	546	2,237.00	XLON	1514715310220533	LANCU262320260904O
04/09/2026	12:19:18 PM	BST	162	2,237.00	XLON	1514715310220534	LANCU262320260904O
01/09/2026	12:19:41 PM	BST	72	2,154.00	XLON	1512859884373626	LANCU205520260901O
01/09/2026	12:19:41 PM	BST	338	2,154.00	XLON	1512859884373627	LANCU205520260901O
01/09/2026	12:19:41 PM	BST	270	2,154.00	BATE	30000UE2	LANCU208220260901O
01/09/2026	12:20:13 PM	BST	529	2,155.00	XLON	1512859884373745	LANCU205520260901O
01/09/2026	12:20:33 PM	BST	349	2,155.00	XLON	1512859884373860	LANCU205520260901O
01/09/2026	12:22:03 PM	BST	432	2,157.00	CHIX	1300016VR	LANCU208420260901O
01/09/2026	12:22:03 PM	BST	6	2,157.00	XLON	1512859884374093	LANCU205520260901O
01/09/2026	12:22:03 PM	BST	367	2,157.00	XLON	1512859884374094	LANCU205520260901O
01/09/2026	12:22:03 PM	BST	90	2,157.00	XLON	1512859884374095	LANCU205520260901O
02/09/2026	12:23:13 PM	BST	466	2,193.00	XLON	1513478359644429	LANCU237020260902O
04/09/2026	12:23:21 PM	BST	266	2,237.00	CHIX	130000MXQ	LANCU264920260904O
04/09/2026	12:23:21 PM	BST	336	2,237.00	XLON	1514715310220696	LANCU262320260904O
03/09/2026	12:23:34 PM	BST	330	2,208.00	XLON	1514096834931802	LANCU183720260903O
03/09/2026	12:23:34 PM	BST	284	2,208.00	XLON	1514096834931803	LANCU183720260903O
03/09/2026	12:23:34 PM	BST	63	2,208.00	XLON	1514096834931804	LANCU183720260903O
03/09/2026	12:23:34 PM	BST	13	2,208.00	XLON	1514096834931805	LANCU183720260903O
03/09/2026	12:23:43 PM	BST	273	2,208.00	CHIX	130000O6U	LANCU184220260903O
03/09/2026	12:23:43 PM	BST	336	2,208.00	XLON	1514096834931815	LANCU183720260903O
02/09/2026	12:24:01 PM	BST	4	2,193.00	CHIX	130000UH6	LANCU238220260902O
01/09/2026	12:24:48 PM	BST	283	2,157.00	XLON	1512859884374239	LANCU205520260901O
01/09/2026	12:24:53 PM	BST	306	2,156.00	CHIX	13000171H	LANCU208420260901O
01/09/2026	12:24:53 PM	BST	476	2,156.00	XLON	1512859884374248	LANCU205520260901O
04/09/2026	12:25:01 PM	BST	267	2,236.00	CHIX	130000N1T	LANCU264920260904O
04/09/2026	12:25:01 PM	BST	337	2,236.00	XLON	1514715310220825	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	12:25:01 PM	BST	267	2,236.00	BATE	30000IQX	LANCU262720260904O
02/09/2026	12:25:30 PM	BST	268	2,193.00	CHIX	130000ULN	LANCU238220260902O
02/09/2026	12:26:27 PM	BST	84	2,194.00	XLON	1513478359644644	LANCU237020260902O
02/09/2026	12:26:27 PM	BST	183	2,194.00	XLON	1513478359644645	LANCU237020260902O
04/09/2026	12:27:12 PM	BST	266	2,237.00	XLON	1514715310220946	LANCU262320260904O
01/09/2026	12:28:00 PM	BST	306	2,158.00	XLON	1512859884374474	LANCU205520260901O
04/09/2026	12:28:18 PM	BST	4	2,237.00	XLON	1514715310221078	LANCU262320260904O
04/09/2026	12:28:18 PM	BST	28	2,237.00	XLON	1514715310221079	LANCU262320260904O
04/09/2026	12:28:18 PM	BST	161	2,237.00	XLON	1514715310221080	LANCU262320260904O
04/09/2026	12:28:18 PM	BST	194	2,237.00	XLON	1514715310221081	LANCU262320260904O
01/09/2026	12:28:23 PM	BST	299	2,158.00	CHIX	1300017A6	LANCU208420260901O
02/09/2026	12:28:29 PM	BST	441	2,196.00	XLON	1513478359644911	LANCU237020260902O
03/09/2026	12:28:53 PM	BST	512	2,209.00	XLON	1514096834932099	LANCU183720260903O
02/09/2026	12:28:55 PM	BST	467	2,197.00	XLON	1513478359644947	LANCU237020260902O
02/09/2026	12:28:55 PM	BST	113	2,197.00	XLON	1513478359644948	LANCU237020260902O
02/09/2026	12:28:55 PM	BST	714	2,197.00	XLON	1513478359644949	LANCU237020260902O
02/09/2026	12:29:08 PM	BST	292	2,196.00	CHIX	130000UWD	LANCU238220260902O
02/09/2026	12:29:08 PM	BST	49	2,195.00	CHIX	130000UWF	LANCU238220260902O
02/09/2026	12:29:08 PM	BST	135	2,195.00	BATE	30000PQO	LANCU237220260902O
03/09/2026	12:29:36 PM	BST	104	2,211.00	XLON	1514096834932201	LANCU183720260903O
01/09/2026	12:30:00 PM	BST	426	2,158.00	XLON	1512859884374874	LANCU205520260901O
02/09/2026	12:30:17 PM	BST	249	2,195.00	CHIX	130000V00	LANCU238220260902O
02/09/2026	12:30:17 PM	BST	422	2,195.00	XLON	1513478359645019	LANCU237020260902O
01/09/2026	12:30:28 PM	BST	405	2,158.00	XLON	1512859884374915	LANCU205520260901O
04/09/2026	12:30:28 PM	BST	445	2,238.00	XLON	1514715310221259	LANCU262320260904O
02/09/2026	12:30:33 PM	BST	299	2,194.00	CHIX	130000V0N	LANCU238220260902O
02/09/2026	12:30:33 PM	BST	341	2,194.00	XLON	1513478359645048	LANCU237020260902O
02/09/2026	12:30:33 PM	BST	321	2,194.00	BATE	30000PUK	LANCU237220260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	12:31:17 PM	BST	269	2,211.00	CHIX	130000ONJ	LANCU184220260903O
03/09/2026	12:31:17 PM	BST	265	2,211.00	CHIX	130000OOB	LANCU184220260903O
03/09/2026	12:31:17 PM	BST	278	2,210.00	CHIX	130000OPI	LANCU184220260903O
03/09/2026	12:31:17 PM	BST	466	2,212.00	XLON	1514096834932301	LANCU183720260903O
03/09/2026	12:31:17 PM	BST	53	2,212.00	XLON	1514096834932309	LANCU183720260903O
03/09/2026	12:31:17 PM	BST	443	2,211.00	XLON	1514096834932313	LANCU183720260903O
03/09/2026	12:31:17 PM	BST	103	2,210.00	XLON	1514096834932374	LANCU183720260903O
03/09/2026	12:31:17 PM	BST	66	2,210.00	XLON	1514096834932375	LANCU183720260903O
03/09/2026	12:31:17 PM	BST	95	2,210.00	XLON	1514096834932376	LANCU183720260903O
03/09/2026	12:31:17 PM	BST	54	2,210.00	XLON	1514096834932377	LANCU183720260903O
03/09/2026	12:31:17 PM	BST	37	2,210.00	XLON	1514096834932404	LANCU183720260903O
03/09/2026	12:31:17 PM	BST	101	2,210.00	XLON	1514096834932405	LANCU183720260903O
03/09/2026	12:31:17 PM	BST	241	2,209.00	XLON	1514096834932465	LANCU183720260903O
03/09/2026	12:31:17 PM	BST	193	2,209.00	XLON	1514096834932466	LANCU183720260903O
03/09/2026	12:31:17 PM	BST	80	2,211.00	BATE	30000L3S	LANCU183920260903O
03/09/2026	12:31:17 PM	BST	198	2,211.00	BATE	30000L3X	LANCU183920260903O
03/09/2026	12:31:17 PM	BST	285	2,210.00	BATE	30000L58	LANCU183920260903O
03/09/2026	12:31:18 PM	BST	347	2,211.00	XLON	1514096834932556	LANCU183720260903O
03/09/2026	12:31:20 PM	BST	435	2,210.00	XLON	1514096834932623	LANCU183720260903O
01/09/2026	12:31:29 PM	BST	278	2,159.00	XLON	1512859884375042	LANCU205520260901O
01/09/2026	12:31:53 PM	BST	279	2,158.00	CHIX	1300017MS	LANCU208420260901O
01/09/2026	12:31:53 PM	BST	534	2,158.00	XLON	1512859884375070	LANCU205520260901O
01/09/2026	12:31:53 PM	BST	270	2,158.00	BATE	30000V5R	LANCU208220260901O
03/09/2026	12:32:05 PM	BST	397	2,213.00	XLON	1514096834932804	LANCU183720260903O
04/09/2026	12:32:41 PM	BST	172	2,239.00	XLON	1514715310221385	LANCU262320260904O
04/09/2026	12:32:41 PM	BST	94	2,239.00	XLON	1514715310221386	LANCU262320260904O
03/09/2026	12:33:06 PM	BST	117	2,213.00	XLON	1514096834932975	LANCU183720260903O
01/09/2026	12:33:33 PM	BST	6	2,159.00	XLON	1512859884375210	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	12:33:37 PM	BST	275	2,239.00	BATE	30000J4A	LANCU262720260904O
01/09/2026	12:34:05 PM	BST	490	2,159.00	XLON	1512859884375325	LANCU205520260901O
03/09/2026	12:34:07 PM	BST	210	2,213.00	XLON	1514096834933086	LANCU183720260903O
02/09/2026	12:34:36 PM	BST	533	2,195.00	XLON	1513478359645497	LANCU237020260902O
04/09/2026	12:34:50 PM	BST	434	2,239.00	CHIX	130000NIP	LANCU264920260904O
04/09/2026	12:34:50 PM	BST	130	2,239.00	XLON	1514715310221582	LANCU262320260904O
04/09/2026	12:34:50 PM	BST	10	2,239.00	BATE	30000J6J	LANCU262720260904O
02/09/2026	12:35:09 PM	BST	374	2,195.00	CHIX	130000VEE	LANCU238220260902O
03/09/2026	12:36:48 PM	BST	511	2,213.00	XLON	1514096834933295	LANCU183720260903O
02/09/2026	12:37:06 PM	BST	59	2,196.00	XLON	1513478359645925	LANCU237020260902O
03/09/2026	12:37:20 PM	BST	391	2,213.00	XLON	1514096834933322	LANCU183720260903O
02/09/2026	12:38:11 PM	BST	403	2,197.00	XLON	1513478359646083	LANCU237020260902O
01/09/2026	12:38:32 PM	BST	283	2,160.00	CHIX	13000188G	LANCU208420260901O
01/09/2026	12:38:32 PM	BST	466	2,160.00	XLON	1512859884375863	LANCU205520260901O
01/09/2026	12:38:32 PM	BST	270	2,160.00	BATE	30000VJV	LANCU208220260901O
04/09/2026	12:38:42 PM	BST	382	2,241.00	XLON	1514715310221823	LANCU262320260904O
04/09/2026	12:38:46 PM	BST	87	2,241.00	XLON	1514715310221830	LANCU262320260904O
04/09/2026	12:38:46 PM	BST	1,389	2,241.00	XLON	1514715310221831	LANCU262320260904O
02/09/2026	12:38:51 PM	BST	291	2,198.00	XLON	1513478359646117	LANCU237020260902O
02/09/2026	12:38:51 PM	BST	130	2,198.00	XLON	1513478359646118	LANCU237020260902O
02/09/2026	12:38:51 PM	BST	23	2,198.00	XLON	1513478359646119	LANCU237020260902O
03/09/2026	12:38:58 PM	BST	212	2,212.00	CHIX	130000PI9	LANCU184220260903O
03/09/2026	12:38:58 PM	BST	397	2,212.00	XLON	1514096834933481	LANCU183720260903O
03/09/2026	12:39:08 PM	BST	362	2,213.00	XLON	1514096834933513	LANCU183720260903O
04/09/2026	12:39:28 PM	BST	407	2,242.00	XLON	1514715310221869	LANCU262320260904O
02/09/2026	12:39:49 PM	BST	268	2,197.00	CHIX	130000VS4	LANCU238220260902O
02/09/2026	12:39:49 PM	BST	193	2,197.00	XLON	1513478359646164	LANCU237020260902O
02/09/2026	12:39:49 PM	BST	70	2,197.00	XLON	1513478359646165	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	12:39:49 PM	BST	20	2,197.00	XLON	1513478359646166	LANCU237020260902O
03/09/2026	12:40:02 PM	BST	54	2,212.00	CHIX	130000PK3	LANCU184220260903O
03/09/2026	12:40:02 PM	BST	92	2,212.00	XLON	1514096834933551	LANCU183720260903O
01/09/2026	12:40:11 PM	BST	318	2,161.00	XLON	1512859884376014	LANCU205520260901O
03/09/2026	12:41:10 PM	BST	329	2,212.00	XLON	1514096834933592	LANCU183720260903O
02/09/2026	12:41:24 PM	BST	314	2,197.00	CHIX	130000VX6	LANCU238220260902O
02/09/2026	12:41:24 PM	BST	477	2,197.00	XLON	1513478359646417	LANCU237020260902O
02/09/2026	12:42:01 PM	BST	319	2,196.00	XLON	1513478359646572	LANCU237020260902O
02/09/2026	12:42:01 PM	BST	29	2,196.00	XLON	1513478359646573	LANCU237020260902O
02/09/2026	12:42:01 PM	BST	12	2,196.00	BATE	30000QOD	LANCU237220260902O
02/09/2026	12:42:01 PM	BST	62	2,196.00	BATE	30000QOE	LANCU237220260902O
04/09/2026	12:42:03 PM	BST	822	2,244.00	CHIX	130000NX4	LANCU264920260904O
04/09/2026	12:42:03 PM	BST	389	2,244.00	XLON	1514715310222002	LANCU262320260904O
04/09/2026	12:42:03 PM	BST	511	2,244.00	XLON	1514715310222006	LANCU262320260904O
02/09/2026	12:42:04 PM	BST	228	2,196.00	BATE	30000QOH	LANCU237220260902O
04/09/2026	12:42:13 PM	BST	301	2,243.00	CHIX	130000NXU	LANCU264920260904O
04/09/2026	12:42:13 PM	BST	297	2,243.00	XLON	1514715310222027	LANCU262320260904O
04/09/2026	12:42:13 PM	BST	276	2,243.00	BATE	30000JJR	LANCU262720260904O
04/09/2026	12:42:24 PM	BST	492	2,242.00	XLON	1514715310222154	LANCU262320260904O
04/09/2026	12:42:24 PM	BST	274	2,241.00	XLON	1514715310222159	LANCU262320260904O
04/09/2026	12:42:24 PM	BST	271	2,242.00	BATE	30000JKD	LANCU262720260904O
04/09/2026	12:42:24 PM	BST	289	2,241.00	BATE	30000JKE	LANCU262720260904O
01/09/2026	12:42:31 PM	BST	6	2,161.00	BATE	30000VQU	LANCU208220260901O
03/09/2026	12:42:44 PM	BST	270	2,211.00	CHIX	130000PPN	LANCU184220260903O
03/09/2026	12:42:44 PM	BST	321	2,211.00	XLON	1514096834933716	LANCU183720260903O
03/09/2026	12:42:44 PM	BST	309	2,211.00	BATE	30000LXU	LANCU183920260903O
04/09/2026	12:43:02 PM	BST	487	2,241.00	XLON	1514715310222206	LANCU262320260904O
01/09/2026	12:43:15 PM	BST	478	2,162.00	XLON	1512859884376278	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	12:43:20 PM	BST	268	2,196.00	CHIX	130000W3V	LANCU238220260902O
01/09/2026	12:43:28 PM	BST	364	2,163.00	CHIX	1300018KJ	LANCU208420260901O
01/09/2026	12:43:28 PM	BST	294	2,163.00	XLON	1512859884376297	LANCU205520260901O
02/09/2026	12:43:41 PM	BST	287	2,196.00	XLON	1513478359646669	LANCU237020260902O
02/09/2026	12:43:41 PM	BST	364	2,196.00	XLON	1513478359646670	LANCU237020260902O
03/09/2026	12:44:01 PM	BST	204	2,210.00	CHIX	130000PSF	LANCU184220260903O
04/09/2026	12:44:24 PM	BST	290	2,242.00	XLON	1514715310222292	LANCU262320260904O
01/09/2026	12:44:27 PM	BST	460	2,162.00	CHIX	1300018LS	LANCU208420260901O
01/09/2026	12:44:27 PM	BST	338	2,162.00	XLON	1512859884376353	LANCU205520260901O
01/09/2026	12:44:27 PM	BST	271	2,162.00	BATE	30000VVW	LANCU208220260901O
01/09/2026	12:45:04 PM	BST	279	2,161.00	XLON	1512859884376412	LANCU205520260901O
01/09/2026	12:45:04 PM	BST	262	2,161.00	BATE	30000VXS	LANCU208220260901O
01/09/2026	12:45:45 PM	BST	430	2,161.00	XLON	1512859884376538	LANCU205520260901O
04/09/2026	12:45:56 PM	BST	269	2,241.00	CHIX	130000O5G	LANCU264920260904O
04/09/2026	12:45:56 PM	BST	256	2,241.00	XLON	1514715310222361	LANCU262320260904O
04/09/2026	12:45:56 PM	BST	272	2,241.00	XLON	1514715310222362	LANCU262320260904O
02/09/2026	12:46:26 PM	BST	130	2,196.00	XLON	1513478359646882	LANCU237020260902O
02/09/2026	12:46:26 PM	BST	358	2,196.00	XLON	1513478359646883	LANCU237020260902O
02/09/2026	12:46:33 PM	BST	302	2,196.00	CHIX	130000WCZ	LANCU238220260902O
01/09/2026	12:47:18 PM	BST	386	2,160.00	XLON	1512859884376823	LANCU205520260901O
02/09/2026	12:47:28 PM	BST	363	2,197.00	XLON	1513478359646970	LANCU237020260902O
01/09/2026	12:47:33 PM	BST	209	2,160.00	CHIX	13000190Q	LANCU208420260901O
03/09/2026	12:48:02 PM	BST	267	2,213.00	CHIX	130000Q2P	LANCU184220260903O
03/09/2026	12:48:02 PM	BST	383	2,213.00	XLON	1514096834934221	LANCU183720260903O
03/09/2026	12:48:02 PM	BST	74	2,213.00	XLON	1514096834934222	LANCU183720260903O
03/09/2026	12:48:02 PM	BST	264	2,213.00	BATE	30000M9H	LANCU183920260903O
02/09/2026	12:48:11 PM	BST	404	2,197.00	XLON	1513478359646994	LANCU237020260902O
02/09/2026	12:48:11 PM	BST	427	2,197.00	XLON	1513478359646995	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	12:48:44 PM	BST	478	2,160.00	XLON	1512859884376964	LANCU205520260901O
01/09/2026	12:48:45 PM	BST	334	2,160.00	XLON	1512859884376991	LANCU205520260901O
01/09/2026	12:48:45 PM	BST	302	2,160.00	XLON	1512859884376998	LANCU205520260901O
03/09/2026	12:49:03 PM	BST	536	2,212.00	CHIX	130000Q77	LANCU184220260903O
03/09/2026	12:49:03 PM	BST	335	2,212.00	XLON	1514096834934379	LANCU183720260903O
03/09/2026	12:49:03 PM	BST	38	2,212.00	BATE	30000MDC	LANCU183920260903O
03/09/2026	12:49:03 PM	BST	94	2,212.00	BATE	30000MDD	LANCU183920260903O
03/09/2026	12:49:03 PM	BST	132	2,212.00	BATE	30000MDE	LANCU183920260903O
03/09/2026	12:49:31 PM	BST	413	2,211.00	XLON	1514096834934446	LANCU183720260903O
03/09/2026	12:49:50 PM	BST	324	2,210.00	XLON	1514096834934560	LANCU183720260903O
03/09/2026	12:49:54 PM	BST	298	2,209.00	XLON	1514096834934569	LANCU183720260903O
01/09/2026	12:49:58 PM	BST	6	2,161.00	XLON	1512859884377103	LANCU205520260901O
03/09/2026	12:50:02 PM	BST	311	2,208.00	XLON	1514096834934575	LANCU183720260903O
02/09/2026	12:50:04 PM	BST	290	2,196.00	XLON	1513478359647119	LANCU237020260902O
04/09/2026	12:50:10 PM	BST	1	2,243.00	XLON	1514715310222613	LANCU262320260904O
04/09/2026	12:50:10 PM	BST	4	2,243.00	XLON	1514715310222614	LANCU262320260904O
02/09/2026	12:50:19 PM	BST	314	2,195.00	XLON	1513478359647150	LANCU237020260902O
02/09/2026	12:50:23 PM	BST	275	2,195.00	CHIX	130000WOR	LANCU238220260902O
02/09/2026	12:50:23 PM	BST	267	2,195.00	BATE	30000R7T	LANCU237220260902O
04/09/2026	12:50:24 PM	BST	344	2,243.00	XLON	1514715310222636	LANCU262320260904O
01/09/2026	12:50:52 PM	BST	230	2,163.00	CHIX	1300019DX	LANCU208420260901O
01/09/2026	12:50:52 PM	BST	115	2,163.00	BATE	30000WIC	LANCU208220260901O
03/09/2026	12:51:43 PM	BST	416	2,208.00	XLON	1514096834934745	LANCU183720260903O
03/09/2026	12:52:30 PM	BST	32	2,207.00	XLON	1514096834934810	LANCU183720260903O
02/09/2026	12:52:44 PM	BST	14	2,197.00	CHIX	130000WWK	LANCU238220260902O
02/09/2026	12:52:44 PM	BST	74	2,197.00	CHIX	130000WWL	LANCU238220260902O
03/09/2026	12:52:57 PM	BST	461	2,207.00	XLON	1514096834934827	LANCU183720260903O
03/09/2026	12:53:30 PM	BST	321	2,206.00	XLON	1514096834934849	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	12:54:40 PM	BST	283	2,164.00	CHIX	1300019PD	LANCU208420260901O
04/09/2026	12:55:01 PM	BST	267	2,243.00	CHIX	130000ONI	LANCU264920260904O
04/09/2026	12:55:01 PM	BST	271	2,243.00	BATE	30000KDU	LANCU262720260904O
04/09/2026	12:55:02 PM	BST	401	2,243.00	XLON	1514715310222838	LANCU262320260904O
04/09/2026	12:55:02 PM	BST	122	2,243.00	XLON	1514715310222839	LANCU262320260904O
04/09/2026	12:55:02 PM	BST	1,107	2,243.00	XLON	1514715310222840	LANCU262320260904O
04/09/2026	12:55:02 PM	BST	130	2,243.00	XLON	1514715310222841	LANCU262320260904O
02/09/2026	12:55:08 PM	BST	275	2,199.00	CHIX	130000X25	LANCU238220260902O
02/09/2026	12:55:08 PM	BST	410	2,198.00	CHIX	130000X27	LANCU238220260902O
02/09/2026	12:55:08 PM	BST	305	2,199.00	XLON	1513478359647504	LANCU237020260902O
02/09/2026	12:55:08 PM	BST	445	2,198.00	XLON	1513478359647511	LANCU237020260902O
02/09/2026	12:55:08 PM	BST	503	2,198.00	XLON	1513478359647514	LANCU237020260902O
02/09/2026	12:55:08 PM	BST	289	2,198.00	XLON	1513478359647515	LANCU237020260902O
02/09/2026	12:55:08 PM	BST	73	2,198.00	XLON	1513478359647516	LANCU237020260902O
02/09/2026	12:55:08 PM	BST	185	2,198.00	XLON	1513478359647517	LANCU237020260902O
02/09/2026	12:55:08 PM	BST	296	2,199.00	BATE	30000RJY	LANCU237220260902O
02/09/2026	12:55:08 PM	BST	302	2,198.00	BATE	30000RK1	LANCU237220260902O
01/09/2026	12:55:29 PM	BST	122	2,164.00	XLON	1512859884377481	LANCU205520260901O
01/09/2026	12:55:29 PM	BST	61	2,164.00	XLON	1512859884377482	LANCU205520260901O
01/09/2026	12:55:29 PM	BST	295	2,164.00	XLON	1512859884377483	LANCU205520260901O
01/09/2026	12:55:29 PM	BST	296	2,164.00	XLON	1512859884377484	LANCU205520260901O
01/09/2026	12:55:29 PM	BST	88	2,164.00	XLON	1512859884377485	LANCU205520260901O
01/09/2026	12:55:48 PM	BST	327	2,163.00	CHIX	1300019U5	LANCU208420260901O
01/09/2026	12:55:48 PM	BST	185	2,163.00	XLON	1512859884377521	LANCU205520260901O
01/09/2026	12:55:48 PM	BST	300	2,163.00	XLON	1512859884377522	LANCU205520260901O
01/09/2026	12:56:15 PM	BST	6	2,162.00	XLON	1512859884377603	LANCU205520260901O
04/09/2026	12:56:36 PM	BST	267	2,243.00	CHIX	130000ORQ	LANCU264920260904O
01/09/2026	12:56:44 PM	BST	454	2,162.00	XLON	1512859884377625	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	12:56:44 PM	BST	283	2,162.00	BATE	30000WZO	LANCU208220260901O
01/09/2026	12:57:40 PM	BST	6	2,161.00	XLON	1512859884377739	LANCU205520260901O
01/09/2026	12:58:20 PM	BST	6	2,161.00	XLON	1512859884377789	LANCU205520260901O
03/09/2026	12:58:28 PM	BST	333	2,208.00	XLON	1514096834935298	LANCU183720260903O
03/09/2026	12:58:28 PM	BST	454	2,208.00	XLON	1514096834935300	LANCU183720260903O
01/09/2026	12:58:48 PM	BST	266	2,161.00	XLON	1512859884377835	LANCU205520260901O
01/09/2026	12:58:48 PM	BST	119	2,161.00	XLON	1512859884377836	LANCU205520260901O
01/09/2026	12:59:52 PM	BST	270	2,161.00	CHIX	130001A9U	LANCU208420260901O
03/09/2026	13:00:14 PM	BST	68	2,208.00	XLON	1514096834935440	LANCU183720260903O
03/09/2026	13:00:14 PM	BST	152	2,208.00	XLON	1514096834935441	LANCU183720260903O
03/09/2026	13:00:14 PM	BST	149	2,208.00	XLON	1514096834935442	LANCU183720260903O
03/09/2026	13:00:14 PM	BST	116	2,208.00	XLON	1514096834935443	LANCU183720260903O
02/09/2026	13:00:17 PM	BST	350	2,201.00	XLON	1513478359647995	LANCU237020260902O
01/09/2026	13:00:20 PM	BST	344	2,161.00	XLON	1512859884378073	LANCU205520260901O
03/09/2026	13:00:26 PM	BST	407	2,207.00	XLON	1514096834935473	LANCU183720260903O
04/09/2026	13:01:03 PM	BST	318	2,243.00	XLON	1514715310223258	LANCU262320260904O
02/09/2026	13:01:12 PM	BST	77	2,201.00	XLON	1513478359648059	LANCU237020260902O
02/09/2026	13:01:12 PM	BST	331	2,201.00	XLON	1513478359648060	LANCU237020260902O
04/09/2026	13:01:19 PM	BST	315	2,243.00	XLON	1514715310223266	LANCU262320260904O
04/09/2026	13:01:29 PM	BST	368	2,243.00	CHIX	130000P1P	LANCU264920260904O
04/09/2026	13:01:29 PM	BST	411	2,243.00	XLON	1514715310223280	LANCU262320260904O
01/09/2026	13:01:51 PM	BST	275	2,161.00	CHIX	130001AHN	LANCU208420260901O
01/09/2026	13:02:19 PM	BST	67	2,161.00	XLON	1512859884378245	LANCU205520260901O
04/09/2026	13:02:29 PM	BST	309	2,242.00	CHIX	130000P45	LANCU264920260904O
04/09/2026	13:02:29 PM	BST	445	2,242.00	XLON	1514715310223353	LANCU262320260904O
04/09/2026	13:02:29 PM	BST	275	2,242.00	BATE	30000KSC	LANCU262720260904O
01/09/2026	13:02:31 PM	BST	18	2,162.00	XLON	1512859884378305	LANCU205520260901O
01/09/2026	13:02:31 PM	BST	68	2,162.00	XLON	1512859884378306	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	13:02:31 PM	BST	130	2,162.00	XLON	1512859884378307	LANCU205520260901O
01/09/2026	13:02:31 PM	BST	361	2,162.00	XLON	1512859884378308	LANCU205520260901O
01/09/2026	13:02:31 PM	BST	303	2,162.00	XLON	1512859884378309	LANCU205520260901O
01/09/2026	13:02:31 PM	BST	118	2,162.00	XLON	1512859884378310	LANCU205520260901O
01/09/2026	13:02:31 PM	BST	306	2,162.00	XLON	1512859884378311	LANCU205520260901O
01/09/2026	13:02:31 PM	BST	59	2,162.00	XLON	1512859884378312	LANCU205520260901O
04/09/2026	13:02:45 PM	BST	277	2,241.00	XLON	1514715310223373	LANCU262320260904O
03/09/2026	13:03:09 PM	BST	35	2,208.00	CHIX	130000R77	LANCU184220260903O
03/09/2026	13:03:09 PM	BST	230	2,208.00	CHIX	130000R78	LANCU184220260903O
03/09/2026	13:03:09 PM	BST	405	2,208.00	XLON	1514096834935666	LANCU183720260903O
01/09/2026	13:03:15 PM	BST	466	2,161.00	XLON	1512859884378345	LANCU205520260901O
02/09/2026	13:03:31 PM	BST	735	2,202.00	XLON	1513478359648161	LANCU237020260902O
02/09/2026	13:03:31 PM	BST	332	2,202.00	XLON	1513478359648162	LANCU237020260902O
02/09/2026	13:03:31 PM	BST	442	2,202.00	XLON	1513478359648163	LANCU237020260902O
02/09/2026	13:03:31 PM	BST	179	2,202.00	XLON	1513478359648164	LANCU237020260902O
02/09/2026	13:03:38 PM	BST	44	2,201.00	CHIX	130000XS3	LANCU238220260902O
02/09/2026	13:03:38 PM	BST	229	2,201.00	CHIX	130000XS4	LANCU238220260902O
01/09/2026	13:04:35 PM	BST	299	2,160.00	CHIX	130001AQX	LANCU208420260901O
01/09/2026	13:04:35 PM	BST	157	2,160.00	XLON	1512859884378411	LANCU205520260901O
01/09/2026	13:04:35 PM	BST	159	2,160.00	XLON	1512859884378412	LANCU205520260901O
01/09/2026	13:04:35 PM	BST	7	2,160.00	XLON	1512859884378413	LANCU205520260901O
01/09/2026	13:04:35 PM	BST	315	2,160.00	BATE	30000XOA	LANCU208220260901O
03/09/2026	13:04:48 PM	BST	72	2,209.00	XLON	1514096834935797	LANCU183720260903O
03/09/2026	13:04:48 PM	BST	130	2,209.00	XLON	1514096834935798	LANCU183720260903O
03/09/2026	13:04:48 PM	BST	264	2,209.00	XLON	1514096834935799	LANCU183720260903O
04/09/2026	13:05:02 PM	BST	268	2,243.00	BATE	30000KXK	LANCU262720260904O
04/09/2026	13:05:12 PM	BST	291	2,243.00	CHIX	130000PC1	LANCU264920260904O
01/09/2026	13:05:31 PM	BST	6	2,159.00	XLON	1512859884378510	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	13:05:34 PM	BST	195	2,209.00	XLON	1514096834935835	LANCU183720260903O
03/09/2026	13:05:34 PM	BST	149	2,209.00	XLON	1514096834935836	LANCU183720260903O
04/09/2026	13:05:55 PM	BST	150	2,243.00	XLON	1514715310223630	LANCU262320260904O
04/09/2026	13:05:55 PM	BST	142	2,243.00	XLON	1514715310223631	LANCU262320260904O
01/09/2026	13:06:19 PM	BST	307	2,159.00	XLON	1512859884378605	LANCU205520260901O
01/09/2026	13:07:01 PM	BST	283	2,158.00	CHIX	130001AYQ	LANCU208420260901O
01/09/2026	13:07:01 PM	BST	292	2,158.00	XLON	1512859884378662	LANCU205520260901O
04/09/2026	13:07:01 PM	BST	299	2,243.00	XLON	1514715310223698	LANCU262320260904O
03/09/2026	13:07:12 PM	BST	529	2,209.00	CHIX	130000RGQ	LANCU184220260903O
03/09/2026	13:07:12 PM	BST	287	2,209.00	XLON	1514096834935968	LANCU183720260903O
03/09/2026	13:07:12 PM	BST	174	2,209.00	XLON	1514096834935969	LANCU183720260903O
03/09/2026	13:07:12 PM	BST	338	2,209.00	BATE	30000NGX	LANCU183920260903O
03/09/2026	13:07:12 PM	BST	3	2,209.00	BATE	30000NGY	LANCU183920260903O
04/09/2026	13:07:28 PM	BST	1	2,242.00	XLON	1514715310223711	LANCU262320260904O
04/09/2026	13:07:28 PM	BST	3	2,242.00	XLON	1514715310223712	LANCU262320260904O
04/09/2026	13:07:29 PM	BST	3	2,242.00	XLON	1514715310223719	LANCU262320260904O
03/09/2026	13:07:47 PM	BST	5	2,208.00	BATE	30000NIO	LANCU183920260903O
03/09/2026	13:07:58 PM	BST	277	2,208.00	CHIX	130000RIS	LANCU184220260903O
03/09/2026	13:07:58 PM	BST	474	2,208.00	XLON	1514096834936017	LANCU183720260903O
03/09/2026	13:07:58 PM	BST	261	2,208.00	BATE	30000NI9	LANCU183920260903O
03/09/2026	13:08:25 PM	BST	26	2,207.00	CHIX	130000RJV	LANCU184220260903O
03/09/2026	13:08:25 PM	BST	450	2,207.00	XLON	1514096834936046	LANCU183720260903O
02/09/2026	13:08:26 PM	BST	735	2,204.00	XLON	1513478359648754	LANCU237020260902O
02/09/2026	13:08:26 PM	BST	359	2,204.00	XLON	1513478359648755	LANCU237020260902O
02/09/2026	13:08:26 PM	BST	612	2,204.00	XLON	1513478359648756	LANCU237020260902O
02/09/2026	13:08:26 PM	BST	285	2,204.00	XLON	1513478359648757	LANCU237020260902O
03/09/2026	13:08:34 PM	BST	6	2,207.00	CHIX	130000RKK	LANCU184220260903O
03/09/2026	13:08:39 PM	BST	1	2,207.00	CHIX	130000RKY	LANCU184220260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	13:08:43 PM	BST	1	2,207.00	CHIX	130000RL2	LANCU184220260903O
03/09/2026	13:09:03 PM	BST	37	2,207.00	CHIX	130000RLS	LANCU184220260903O
03/09/2026	13:09:04 PM	BST	18	2,207.00	CHIX	130000RLU	LANCU184220260903O
03/09/2026	13:09:04 PM	BST	35	2,207.00	CHIX	130000RLV	LANCU184220260903O
03/09/2026	13:09:04 PM	BST	609	2,207.00	CHIX	130000RLW	LANCU184220260903O
03/09/2026	13:09:23 PM	BST	193	2,206.00	XLON	1514096834936109	LANCU183720260903O
03/09/2026	13:09:23 PM	BST	212	2,206.00	XLON	1514096834936110	LANCU183720260903O
01/09/2026	13:09:34 PM	BST	279	2,160.00	CHIX	130001B8M	LANCU208420260901O
01/09/2026	13:09:34 PM	BST	305	2,160.00	XLON	1512859884378882	LANCU205520260901O
01/09/2026	13:09:34 PM	BST	277	2,160.00	BATE	30000Y1M	LANCU208220260901O
02/09/2026	13:09:36 PM	BST	463	2,204.00	CHIX	130000YDT	LANCU238220260902O
02/09/2026	13:09:36 PM	BST	427	2,204.00	XLON	1513478359648866	LANCU237020260902O
02/09/2026	13:10:04 PM	BST	302	2,203.00	CHIX	130000YFD	LANCU238220260902O
02/09/2026	13:10:04 PM	BST	321	2,203.00	XLON	1513478359648888	LANCU237020260902O
02/09/2026	13:10:04 PM	BST	269	2,203.00	BATE	30000STW	LANCU237220260902O
01/09/2026	13:10:38 PM	BST	254	2,160.00	XLON	1512859884378946	LANCU205520260901O
01/09/2026	13:10:40 PM	BST	89	2,160.00	XLON	1512859884378949	LANCU205520260901O
01/09/2026	13:10:40 PM	BST	183	2,160.00	XLON	1512859884378950	LANCU205520260901O
04/09/2026	13:10:44 PM	BST	276	2,243.00	XLON	1514715310223958	LANCU262320260904O
04/09/2026	13:10:44 PM	BST	58	2,243.00	BATE	30000L8T	LANCU262720260904O
01/09/2026	13:10:56 PM	BST	400	2,159.00	XLON	1512859884378991	LANCU205520260901O
02/09/2026	13:11:05 PM	BST	302	2,205.00	XLON	1513478359648975	LANCU237020260902O
03/09/2026	13:12:20 PM	BST	398	2,206.00	XLON	1514096834936294	LANCU183720260903O
04/09/2026	13:12:35 PM	BST	273	2,243.00	CHIX	130000PSU	LANCU264920260904O
04/09/2026	13:12:35 PM	BST	1,107	2,243.00	XLON	1514715310224042	LANCU262320260904O
04/09/2026	13:12:35 PM	BST	341	2,243.00	XLON	1514715310224043	LANCU262320260904O
03/09/2026	13:12:47 PM	BST	161	2,206.00	BATE	30000NSF	LANCU183920260903O
02/09/2026	13:13:18 PM	BST	269	2,204.00	XLON	1513478359649124	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	13:13:28 PM	BST	306	2,206.00	XLON	1514096834936350	LANCU183720260903O
03/09/2026	13:13:28 PM	BST	33	2,206.00	BATE	30000NTX	LANCU183920260903O
03/09/2026	13:13:28 PM	BST	78	2,206.00	BATE	30000NTY	LANCU183920260903O
03/09/2026	13:14:14 PM	BST	389	2,205.00	CHIX	130000RV3	LANCU184220260903O
03/09/2026	13:14:14 PM	BST	323	2,205.00	XLON	1514096834936361	LANCU183720260903O
04/09/2026	13:14:18 PM	BST	594	2,243.00	XLON	1514715310224158	LANCU262320260904O
01/09/2026	13:14:27 PM	BST	287	2,161.00	XLON	1512859884379297	LANCU205520260901O
03/09/2026	13:14:31 PM	BST	448	2,204.00	XLON	1514096834936391	LANCU183720260903O
02/09/2026	13:15:59 PM	BST	281	2,204.00	BATE	30000T9Y	LANCU237220260902O
02/09/2026	13:16:02 PM	BST	720	2,204.00	XLON	1513478359649363	LANCU237020260902O
03/09/2026	13:16:02 PM	BST	371	2,205.00	XLON	1514096834936544	LANCU183720260903O
01/09/2026	13:17:07 PM	BST	455	2,165.00	XLON	1512859884379663	LANCU205520260901O
01/09/2026	13:17:07 PM	BST	369	2,165.00	XLON	1512859884379665	LANCU205520260901O
02/09/2026	13:17:16 PM	BST	276	2,204.00	CHIX	130000Z5E	LANCU238220260902O
02/09/2026	13:17:16 PM	BST	346	2,203.00	CHIX	130000Z5G	LANCU238220260902O
02/09/2026	13:17:16 PM	BST	442	2,203.00	XLON	1513478359649519	LANCU237020260902O
02/09/2026	13:17:16 PM	BST	272	2,203.00	BATE	30000TD8	LANCU237220260902O
04/09/2026	13:18:03 PM	BST	6	2,243.00	XLON	1514715310224334	LANCU262320260904O
01/09/2026	13:18:09 PM	BST	268	2,165.00	XLON	1512859884379749	LANCU205520260901O
01/09/2026	13:18:09 PM	BST	130	2,165.00	XLON	1512859884379750	LANCU205520260901O
01/09/2026	13:18:09 PM	BST	161	2,165.00	XLON	1512859884379751	LANCU205520260901O
02/09/2026	13:18:48 PM	BST	268	2,202.00	CHIX	130000ZAA	LANCU238220260902O
02/09/2026	13:18:48 PM	BST	387	2,202.00	XLON	1513478359649651	LANCU237020260902O
02/09/2026	13:18:48 PM	BST	267	2,202.00	BATE	30000TGO	LANCU237220260902O
04/09/2026	13:19:04 PM	BST	272	2,243.00	CHIX	130000Q3Y	LANCU264920260904O
04/09/2026	13:19:04 PM	BST	421	2,243.00	XLON	1514715310224363	LANCU262320260904O
04/09/2026	13:19:04 PM	BST	750	2,243.00	XLON	1514715310224366	LANCU262320260904O
04/09/2026	13:19:04 PM	BST	173	2,243.00	XLON	1514715310224367	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	13:19:06 PM	BST	8	2,205.00	BATE	30000O54	LANCU183920260903O
03/09/2026	13:19:13 PM	BST	4	2,205.00	BATE	30000O5H	LANCU183920260903O
03/09/2026	13:19:15 PM	BST	3	2,205.00	BATE	30000O5L	LANCU183920260903O
03/09/2026	13:19:16 PM	BST	2	2,205.00	BATE	30000O5M	LANCU183920260903O
03/09/2026	13:19:18 PM	BST	1	2,205.00	BATE	30000O5Q	LANCU183920260903O
03/09/2026	13:19:23 PM	BST	302	2,205.00	BATE	30000O6I	LANCU183920260903O
03/09/2026	13:19:36 PM	BST	528	2,204.00	XLON	1514096834936963	LANCU183720260903O
01/09/2026	13:19:37 PM	BST	269	2,165.00	XLON	1512859884379880	LANCU205520260901O
01/09/2026	13:19:58 PM	BST	267	2,164.00	CHIX	130001C6O	LANCU208420260901O
01/09/2026	13:19:58 PM	BST	277	2,163.00	CHIX	130001C6R	LANCU208420260901O
01/09/2026	13:19:58 PM	BST	105	2,162.00	CHIX	130001C6S	LANCU208420260901O
01/09/2026	13:19:58 PM	BST	498	2,164.00	XLON	1512859884379930	LANCU205520260901O
01/09/2026	13:19:58 PM	BST	275	2,163.00	XLON	1512859884379945	LANCU205520260901O
01/09/2026	13:19:58 PM	BST	289	2,164.00	BATE	30000YR6	LANCU208220260901O
01/09/2026	13:19:58 PM	BST	296	2,163.00	BATE	30000YR8	LANCU208220260901O
03/09/2026	13:19:58 PM	BST	264	2,204.00	CHIX	130000S6Y	LANCU184220260903O
03/09/2026	13:19:58 PM	BST	370	2,204.00	XLON	1514096834937002	LANCU183720260903O
02/09/2026	13:20:31 PM	BST	661	2,202.00	XLON	1513478359649806	LANCU237020260902O
02/09/2026	13:20:43 PM	BST	268	2,205.00	XLON	1513478359649900	LANCU237020260902O
02/09/2026	13:20:44 PM	BST	267	2,204.00	CHIX	130000ZKE	LANCU238220260902O
02/09/2026	13:20:44 PM	BST	280	2,204.00	XLON	1513478359649932	LANCU237020260902O
03/09/2026	13:20:48 PM	BST	191	2,204.00	XLON	1514096834937067	LANCU183720260903O
03/09/2026	13:20:48 PM	BST	117	2,204.00	XLON	1514096834937068	LANCU183720260903O
02/09/2026	13:20:50 PM	BST	376	2,204.00	XLON	1513478359649970	LANCU237020260902O
02/09/2026	13:21:03 PM	BST	339	2,206.00	XLON	1513478359650024	LANCU237020260902O
04/09/2026	13:21:03 PM	BST	332	2,242.00	CHIX	130000Q8M	LANCU264920260904O
04/09/2026	13:21:03 PM	BST	328	2,242.00	XLON	1514715310224518	LANCU262320260904O
04/09/2026	13:21:03 PM	BST	309	2,242.00	BATE	30000LQK	LANCU262720260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	13:21:06 PM	BST	474	2,162.00	XLON	1512859884380049	LANCU205520260901O
02/09/2026	13:21:11 PM	BST	274	2,207.00	XLON	1513478359650039	LANCU237020260902O
03/09/2026	13:21:28 PM	BST	299	2,205.00	CHIX	130000SAE	LANCU184220260903O
02/09/2026	13:21:35 PM	BST	377	2,206.00	XLON	1513478359650126	LANCU237020260902O
01/09/2026	13:21:40 PM	BST	277	2,161.00	CHIX	130001CBY	LANCU208420260901O
01/09/2026	13:21:40 PM	BST	269	2,161.00	XLON	1512859884380134	LANCU205520260901O
02/09/2026	13:21:42 PM	BST	315	2,205.00	XLON	1513478359650138	LANCU237020260902O
03/09/2026	13:21:54 PM	BST	272	2,205.00	XLON	1514096834937160	LANCU183720260903O
03/09/2026	13:21:54 PM	BST	272	2,205.00	XLON	1514096834937161	LANCU183720260903O
03/09/2026	13:21:54 PM	BST	73	2,205.00	XLON	1514096834937162	LANCU183720260903O
03/09/2026	13:21:54 PM	BST	336	2,205.00	XLON	1514096834937163	LANCU183720260903O
03/09/2026	13:21:54 PM	BST	21	2,205.00	XLON	1514096834937164	LANCU183720260903O
04/09/2026	13:22:18 PM	BST	1,529	2,242.00	XLON	1514715310224669	LANCU262320260904O
02/09/2026	13:22:43 PM	BST	335	2,204.00	XLON	1513478359650219	LANCU237020260902O
02/09/2026	13:22:59 PM	BST	337	2,203.00	XLON	1513478359650244	LANCU237020260902O
01/09/2026	13:23:08 PM	BST	142	2,162.00	XLON	1512859884380316	LANCU205520260901O
01/09/2026	13:23:08 PM	BST	209	2,162.00	XLON	1512859884380317	LANCU205520260901O
02/09/2026	13:23:10 PM	BST	429	2,202.00	XLON	1513478359650284	LANCU237020260902O
01/09/2026	13:23:28 PM	BST	211	2,162.00	XLON	1512859884380355	LANCU205520260901O
01/09/2026	13:23:30 PM	BST	77	2,162.00	XLON	1512859884380359	LANCU205520260901O
04/09/2026	13:23:44 PM	BST	260	2,242.00	XLON	1514715310224743	LANCU262320260904O
04/09/2026	13:23:47 PM	BST	5	2,242.00	XLON	1514715310224746	LANCU262320260904O
03/09/2026	13:23:52 PM	BST	285	2,206.00	CHIX	130000SGD	LANCU184220260903O
03/09/2026	13:23:52 PM	BST	431	2,206.00	XLON	1514096834937360	LANCU183720260903O
04/09/2026	13:23:55 PM	BST	65	2,242.00	XLON	1514715310224755	LANCU262320260904O
02/09/2026	13:25:31 PM	BST	519	2,201.00	XLON	1513478359650524	LANCU237020260902O
02/09/2026	13:25:31 PM	BST	267	2,201.00	BATE	30000U2G	LANCU237220260902O
02/09/2026	13:25:57 PM	BST	302	2,200.00	CHIX	13000103T	LANCU238220260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	13:25:57 PM	BST	297	2,200.00	XLON	1513478359650557	LANCU237020260902O
02/09/2026	13:26:56 PM	BST	270	2,201.00	CHIX	13000107M	LANCU238220260902O
02/09/2026	13:26:56 PM	BST	533	2,201.00	XLON	1513478359650599	LANCU237020260902O
02/09/2026	13:26:56 PM	BST	345	2,200.00	XLON	1513478359650601	LANCU237020260902O
02/09/2026	13:26:56 PM	BST	286	2,199.00	XLON	1513478359650603	LANCU237020260902O
03/09/2026	13:26:59 PM	BST	328	2,207.00	XLON	1514096834937588	LANCU183720260903O
01/09/2026	13:27:09 PM	BST	66	2,163.00	XLON	1512859884380596	LANCU205520260901O
01/09/2026	13:27:09 PM	BST	6	2,163.00	XLON	1512859884380597	LANCU205520260901O
01/09/2026	13:27:09 PM	BST	359	2,163.00	XLON	1512859884380598	LANCU205520260901O
01/09/2026	13:27:09 PM	BST	196	2,163.00	XLON	1512859884380599	LANCU205520260901O
01/09/2026	13:27:13 PM	BST	288	2,162.00	CHIX	130001CRR	LANCU208420260901O
01/09/2026	13:27:13 PM	BST	427	2,162.00	XLON	1512859884380600	LANCU205520260901O
03/09/2026	13:27:24 PM	BST	177	2,207.00	XLON	1514096834937620	LANCU183720260903O
03/09/2026	13:27:24 PM	BST	186	2,207.00	XLON	1514096834937621	LANCU183720260903O
03/09/2026	13:27:24 PM	BST	334	2,207.00	XLON	1514096834937622	LANCU183720260903O
03/09/2026	13:27:24 PM	BST	244	2,207.00	XLON	1514096834937623	LANCU183720260903O
03/09/2026	13:27:25 PM	BST	337	2,206.00	XLON	1514096834937632	LANCU183720260903O
02/09/2026	13:27:49 PM	BST	259	2,198.00	XLON	1513478359650672	LANCU237020260902O
02/09/2026	13:27:49 PM	BST	195	2,198.00	XLON	1513478359650673	LANCU237020260902O
03/09/2026	13:27:52 PM	BST	291	2,206.00	CHIX	130000SPF	LANCU184220260903O
02/09/2026	13:28:56 PM	BST	373	2,198.00	XLON	1513478359650736	LANCU237020260902O
04/09/2026	13:29:18 PM	BST	54	2,246.00	XLON	1514715310225217	LANCU262320260904O
04/09/2026	13:29:59 PM	BST	348	2,247.00	XLON	1514715310225334	LANCU262320260904O
01/09/2026	13:30:01 PM	BST	405	2,162.00	XLON	1512859884380824	LANCU205520260901O
04/09/2026	13:30:01 PM	BST	330	2,246.00	CHIX	130000QVW	LANCU264920260904O
04/09/2026	13:30:01 PM	BST	781	2,246.00	CHIX	130000QZT	LANCU264920260904O
04/09/2026	13:30:01 PM	BST	363	2,245.00	CHIX	130000QZV	LANCU264920260904O
04/09/2026	13:30:01 PM	BST	268	2,246.00	XLON	1514715310225486	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	13:30:01 PM	BST	477	2,245.00	XLON	1514715310225489	LANCU262320260904O
04/09/2026	13:30:01 PM	BST	385	2,244.00	XLON	1514715310225490	LANCU262320260904O
04/09/2026	13:30:01 PM	BST	102	2,243.00	XLON	1514715310225496	LANCU262320260904O
04/09/2026	13:30:01 PM	BST	294	2,243.00	XLON	1514715310225497	LANCU262320260904O
04/09/2026	13:30:01 PM	BST	314	2,245.00	BATE	30000MDL	LANCU262720260904O
03/09/2026	13:30:02 PM	BST	322	2,209.00	XLON	1514096834938206	LANCU183720260903O
04/09/2026	13:30:02 PM	BST	459	2,242.00	XLON	1514715310225503	LANCU262320260904O
04/09/2026	13:30:02 PM	BST	350	2,241.00	XLON	1514715310225506	LANCU262320260904O
04/09/2026	13:30:02 PM	BST	521	2,240.00	XLON	1514715310225511	LANCU262320260904O
03/09/2026	13:30:04 PM	BST	276	2,212.00	XLON	1514096834938416	LANCU183720260903O
03/09/2026	13:30:08 PM	BST	23	2,211.00	XLON	1514096834938551	LANCU183720260903O
03/09/2026	13:30:08 PM	BST	5	2,211.00	XLON	1514096834938552	LANCU183720260903O
03/09/2026	13:30:08 PM	BST	464	2,211.00	XLON	1514096834938554	LANCU183720260903O
03/09/2026	13:30:09 PM	BST	273	2,210.00	CHIX	130000T8Z	LANCU184220260903O
03/09/2026	13:30:09 PM	BST	130	2,210.00	XLON	1514096834938583	LANCU183720260903O
03/09/2026	13:30:09 PM	BST	191	2,210.00	XLON	1514096834938584	LANCU183720260903O
03/09/2026	13:30:09 PM	BST	268	2,210.00	BATE	30000P4I	LANCU183920260903O
03/09/2026	13:30:12 PM	BST	154	2,209.00	XLON	1514096834938620	LANCU183720260903O
03/09/2026	13:30:12 PM	BST	248	2,209.00	XLON	1514096834938621	LANCU183720260903O
04/09/2026	13:30:36 PM	BST	372	2,245.00	XLON	1514715310226091	LANCU262320260904O
03/09/2026	13:30:40 PM	BST	327	2,210.00	XLON	1514096834938827	LANCU183720260903O
03/09/2026	13:31:00 PM	BST	264	2,209.00	CHIX	130000TEE	LANCU184220260903O
03/09/2026	13:31:00 PM	BST	293	2,210.00	XLON	1514096834938869	LANCU183720260903O
03/09/2026	13:31:00 PM	BST	224	2,209.00	XLON	1514096834938872	LANCU183720260903O
03/09/2026	13:31:00 PM	BST	51	2,209.00	XLON	1514096834938873	LANCU183720260903O
03/09/2026	13:31:00 PM	BST	160	2,209.00	BATE	30000P7Z	LANCU183920260903O
01/09/2026	13:31:01 PM	BST	292	2,162.00	CHIX	130001D3S	LANCU208420260901O
01/09/2026	13:31:01 PM	BST	395	2,162.00	XLON	1512859884380952	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	13:31:12 PM	BST	254	2,198.00	XLON	1513478359650973	LANCU237020260902O
02/09/2026	13:31:12 PM	BST	155	2,198.00	XLON	1513478359650974	LANCU237020260902O
04/09/2026	13:31:21 PM	BST	408	2,247.00	XLON	1514715310226324	LANCU262320260904O
04/09/2026	13:31:31 PM	BST	306	2,246.00	XLON	1514715310226366	LANCU262320260904O
01/09/2026	13:31:37 PM	BST	269	2,161.00	CHIX	130001D5O	LANCU208420260901O
01/09/2026	13:31:37 PM	BST	268	2,161.00	XLON	1512859884381024	LANCU205520260901O
01/09/2026	13:31:37 PM	BST	69	2,161.00	XLON	1512859884381025	LANCU205520260901O
01/09/2026	13:31:37 PM	BST	66	2,161.00	BATE	30000ZI2	LANCU208220260901O
01/09/2026	13:31:37 PM	BST	202	2,161.00	BATE	30000ZI3	LANCU208220260901O
04/09/2026	13:32:05 PM	BST	272	2,246.00	XLON	1514715310226445	LANCU262320260904O
03/09/2026	13:32:09 PM	BST	246	2,211.00	XLON	1514096834938992	LANCU183720260903O
03/09/2026	13:32:09 PM	BST	27	2,211.00	XLON	1514096834938993	LANCU183720260903O
04/09/2026	13:32:09 PM	BST	302	2,245.00	CHIX	130000RTW	LANCU264920260904O
04/09/2026	13:32:09 PM	BST	148	2,245.00	XLON	1514715310226450	LANCU262320260904O
04/09/2026	13:32:09 PM	BST	316	2,245.00	XLON	1514715310226451	LANCU262320260904O
04/09/2026	13:32:09 PM	BST	330	2,245.00	BATE	30000MX1	LANCU262720260904O
01/09/2026	13:32:14 PM	BST	27	2,160.00	XLON	1512859884381092	LANCU205520260901O
04/09/2026	13:32:17 PM	BST	343	2,244.00	XLON	1514715310226492	LANCU262320260904O
04/09/2026	13:32:33 PM	BST	277	2,243.00	XLON	1514715310226601	LANCU262320260904O
02/09/2026	13:33:56 PM	BST	285	2,197.00	CHIX	1300010TL	LANCU238220260902O
02/09/2026	13:33:56 PM	BST	533	2,197.00	XLON	1513478359651174	LANCU237020260902O
02/09/2026	13:33:56 PM	BST	267	2,197.00	BATE	30000UP7	LANCU237220260902O
02/09/2026	13:34:07 PM	BST	268	2,196.00	CHIX	1300010U0	LANCU238220260902O
02/09/2026	13:34:07 PM	BST	468	2,196.00	XLON	1513478359651183	LANCU237020260902O
03/09/2026	13:34:10 PM	BST	296	2,210.00	XLON	1514096834939161	LANCU183720260903O
02/09/2026	13:34:25 PM	BST	448	2,195.00	XLON	1513478359651232	LANCU237020260902O
04/09/2026	13:34:31 PM	BST	342	2,247.00	XLON	1514715310226838	LANCU262320260904O
04/09/2026	13:34:50 PM	BST	283	2,247.00	CHIX	130000S23	LANCU264920260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	13:34:54 PM	BST	276	2,247.00	BATE	30000N67	LANCU262720260904O
02/09/2026	13:35:10 PM	BST	274	2,197.00	CHIX	1300010YP	LANCU238220260902O
02/09/2026	13:35:10 PM	BST	415	2,197.00	XLON	1513478359651336	LANCU237020260902O
02/09/2026	13:35:10 PM	BST	272	2,197.00	BATE	30000USN	LANCU237220260902O
03/09/2026	13:35:21 PM	BST	81	2,209.00	CHIX	130000TQQ	LANCU184220260903O
03/09/2026	13:35:21 PM	BST	127	2,209.00	XLON	1514096834939218	LANCU183720260903O
03/09/2026	13:35:27 PM	BST	6	2,209.00	BATE	30000PJH	LANCU183920260903O
03/09/2026	13:35:29 PM	BST	6	2,209.00	BATE	30000PJI	LANCU183920260903O
03/09/2026	13:35:32 PM	BST	1	2,209.00	BATE	30000PJS	LANCU183920260903O
03/09/2026	13:35:35 PM	BST	1	2,209.00	BATE	30000PJX	LANCU183920260903O
03/09/2026	13:35:37 PM	BST	1	2,209.00	BATE	30000PK2	LANCU183920260903O
03/09/2026	13:35:55 PM	BST	249	2,209.00	BATE	30000PKL	LANCU183920260903O
01/09/2026	13:36:06 PM	BST	365	2,161.00	CHIX	130001DMA	LANCU208420260901O
01/09/2026	13:36:06 PM	BST	75	2,161.00	XLON	1512859884381641	LANCU205520260901O
01/09/2026	13:36:06 PM	BST	234	2,161.00	XLON	1512859884381642	LANCU205520260901O
01/09/2026	13:36:06 PM	BST	349	2,161.00	XLON	1512859884381644	LANCU205520260901O
01/09/2026	13:36:06 PM	BST	58	2,161.00	XLON	1512859884381647	LANCU205520260901O
01/09/2026	13:36:07 PM	BST	130	2,161.00	XLON	1512859884381650	LANCU205520260901O
01/09/2026	13:36:07 PM	BST	145	2,161.00	XLON	1512859884381651	LANCU205520260901O
03/09/2026	13:36:15 PM	BST	11	2,208.00	BATE	30000PL1	LANCU183920260903O
03/09/2026	13:36:16 PM	BST	178	2,208.00	XLON	1514096834939322	LANCU183720260903O
04/09/2026	13:36:32 PM	BST	276	2,247.00	CHIX	130000S5T	LANCU264920260904O
04/09/2026	13:36:32 PM	BST	294	2,247.00	XLON	1514715310226992	LANCU262320260904O
03/09/2026	13:36:33 PM	BST	96	2,208.00	XLON	1514096834939333	LANCU183720260903O
04/09/2026	13:36:38 PM	BST	316	2,246.00	BATE	30000NBG	LANCU262720260904O
02/09/2026	13:36:42 PM	BST	323	2,196.00	XLON	1513478359651438	LANCU237020260902O
01/09/2026	13:36:46 PM	BST	68	2,161.00	CHIX	130001DOI	LANCU208420260901O
01/09/2026	13:36:46 PM	BST	159	2,161.00	XLON	1512859884381707	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	13:37:10 PM	BST	344	2,195.00	XLON	1513478359651468	LANCU237020260902O
03/09/2026	13:37:17 PM	BST	181	2,208.00	XLON	1514096834939435	LANCU183720260903O
02/09/2026	13:37:20 PM	BST	357	2,194.00	XLON	1513478359651477	LANCU237020260902O
03/09/2026	13:37:44 PM	BST	368	2,207.00	CHIX	130000TXP	LANCU184220260903O
03/09/2026	13:37:44 PM	BST	456	2,207.00	XLON	1514096834939470	LANCU183720260903O
03/09/2026	13:38:21 PM	BST	465	2,206.00	XLON	1514096834939512	LANCU183720260903O
04/09/2026	13:38:28 PM	BST	433	2,248.00	XLON	1514715310227177	LANCU262320260904O
04/09/2026	13:38:51 PM	BST	277	2,248.00	CHIX	130000SDO	LANCU264920260904O
04/09/2026	13:38:51 PM	BST	394	2,248.00	XLON	1514715310227246	LANCU262320260904O
01/09/2026	13:39:18 PM	BST	29	2,164.00	XLON	1512859884382006	LANCU205520260901O
01/09/2026	13:39:18 PM	BST	1,434	2,164.00	XLON	1512859884382007	LANCU205520260901O
02/09/2026	13:39:20 PM	BST	267	2,196.00	CHIX	1300011BL	LANCU238220260902O
02/09/2026	13:39:20 PM	BST	434	2,196.00	XLON	1513478359651590	LANCU237020260902O
01/09/2026	13:39:45 PM	BST	459	2,165.00	CHIX	130001E0H	LANCU208420260901O
01/09/2026	13:39:45 PM	BST	299	2,165.00	XLON	1512859884382188	LANCU205520260901O
04/09/2026	13:40:16 PM	BST	185	2,248.00	XLON	1514715310227395	LANCU262320260904O
04/09/2026	13:40:16 PM	BST	153	2,248.00	XLON	1514715310227396	LANCU262320260904O
03/09/2026	13:41:35 PM	BST	44	2,208.00	CHIX	130000U7L	LANCU184220260903O
03/09/2026	13:41:36 PM	BST	27	2,208.00	CHIX	130000U7M	LANCU184220260903O
03/09/2026	13:41:36 PM	BST	299	2,208.00	CHIX	130000U7N	LANCU184220260903O
03/09/2026	13:41:36 PM	BST	504	2,208.00	XLON	1514096834939890	LANCU183720260903O
01/09/2026	13:41:41 PM	BST	413	2,164.00	XLON	1512859884382500	LANCU205520260901O
01/09/2026	13:41:41 PM	BST	268	2,164.00	BATE	300010EL	LANCU208220260901O
01/09/2026	13:42:25 PM	BST	6	2,163.00	XLON	1512859884382578	LANCU205520260901O
02/09/2026	13:42:52 PM	BST	220	2,198.00	CHIX	1300011LC	LANCU238220260902O
02/09/2026	13:42:52 PM	BST	34	2,198.00	CHIX	1300011LD	LANCU238220260902O
02/09/2026	13:42:52 PM	BST	26	2,198.00	CHIX	1300011LE	LANCU238220260902O
02/09/2026	13:42:52 PM	BST	533	2,198.00	XLON	1513478359651906	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	13:43:29 PM	BST	200	2,164.00	XLON	1512859884382741	LANCU205520260901O
01/09/2026	13:43:29 PM	BST	20	2,164.00	XLON	1512859884382742	LANCU205520260901O
01/09/2026	13:43:29 PM	BST	6	2,164.00	XLON	1512859884382743	LANCU205520260901O
01/09/2026	13:43:29 PM	BST	268	2,164.00	XLON	1512859884382744	LANCU205520260901O
01/09/2026	13:43:29 PM	BST	130	2,164.00	XLON	1512859884382745	LANCU205520260901O
01/09/2026	13:43:29 PM	BST	599	2,164.00	XLON	1512859884382746	LANCU205520260901O
01/09/2026	13:43:31 PM	BST	322	2,163.00	CHIX	130001EDP	LANCU208420260901O
01/09/2026	13:43:31 PM	BST	437	2,163.00	XLON	1512859884382760	LANCU205520260901O
01/09/2026	13:43:31 PM	BST	319	2,163.00	BATE	300010LX	LANCU208220260901O
01/09/2026	13:43:31 PM	BST	176	2,162.00	BATE	300010M0	LANCU208220260901O
03/09/2026	13:43:38 PM	BST	298	2,210.00	XLON	1514096834940115	LANCU183720260903O
03/09/2026	13:43:38 PM	BST	156	2,210.00	XLON	1514096834940116	LANCU183720260903O
04/09/2026	13:43:50 PM	BST	266	2,249.00	CHIX	130000SQ9	LANCU264920260904O
01/09/2026	13:43:52 PM	BST	269	2,162.00	XLON	1512859884382888	LANCU205520260901O
04/09/2026	13:44:22 PM	BST	527	2,248.00	XLON	1514715310227692	LANCU262320260904O
04/09/2026	13:44:26 PM	BST	404	2,247.00	XLON	1514715310227726	LANCU262320260904O
04/09/2026	13:44:26 PM	BST	270	2,247.00	BATE	30000NV7	LANCU262720260904O
04/09/2026	13:44:37 PM	BST	309	2,246.00	XLON	1514715310227740	LANCU262320260904O
03/09/2026	13:44:52 PM	BST	478	2,210.00	XLON	1514096834940212	LANCU183720260903O
03/09/2026	13:45:05 PM	BST	41	2,210.00	CHIX	130000UGX	LANCU184220260903O
02/09/2026	13:45:17 PM	BST	267	2,198.00	CHIX	1300011RM	LANCU238220260902O
02/09/2026	13:45:17 PM	BST	428	2,198.00	XLON	1513478359652093	LANCU237020260902O
02/09/2026	13:45:17 PM	BST	268	2,198.00	BATE	30000VI1	LANCU237220260902O
04/09/2026	13:45:17 PM	BST	328	2,245.00	XLON	1514715310227821	LANCU262320260904O
03/09/2026	13:46:04 PM	BST	21	2,211.00	CHIX	130000UKB	LANCU184220260903O
03/09/2026	13:46:04 PM	BST	63	2,211.00	BATE	30000Q93	LANCU183920260903O
03/09/2026	13:46:09 PM	BST	16	2,211.00	BATE	30000Q9A	LANCU183920260903O
04/09/2026	13:46:14 PM	BST	269	2,245.00	CHIX	130000T0W	LANCU264920260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	13:46:16 PM	BST	144	2,244.00	XLON	1514715310227903	LANCU262320260904O
04/09/2026	13:46:16 PM	BST	263	2,244.00	XLON	1514715310227904	LANCU262320260904O
02/09/2026	13:46:34 PM	BST	291	2,198.00	XLON	1513478359652193	LANCU237020260902O
01/09/2026	13:46:46 PM	BST	6	2,165.00	XLON	1512859884383458	LANCU205520260901O
04/09/2026	13:46:52 PM	BST	224	2,243.00	XLON	1514715310227932	LANCU262320260904O
04/09/2026	13:46:52 PM	BST	175	2,243.00	XLON	1514715310227933	LANCU262320260904O
03/09/2026	13:47:07 PM	BST	23	2,211.00	CHIX	130000UNE	LANCU184220260903O
03/09/2026	13:47:09 PM	BST	16	2,211.00	BATE	30000QBX	LANCU183920260903O
03/09/2026	13:47:16 PM	BST	220	2,211.00	CHIX	130000UNT	LANCU184220260903O
03/09/2026	13:47:16 PM	BST	430	2,211.00	XLON	1514096834940555	LANCU183720260903O
03/09/2026	13:47:16 PM	BST	367	2,211.00	BATE	30000QCC	LANCU183920260903O
02/09/2026	13:47:17 PM	BST	272	2,198.00	CHIX	1300011Y9	LANCU238220260902O
02/09/2026	13:47:17 PM	BST	403	2,198.00	XLON	1513478359652278	LANCU237020260902O
02/09/2026	13:47:17 PM	BST	273	2,198.00	BATE	30000VOJ	LANCU237220260902O
03/09/2026	13:47:31 PM	BST	264	2,210.00	CHIX	130000UOM	LANCU184220260903O
03/09/2026	13:47:31 PM	BST	507	2,210.00	XLON	1514096834940580	LANCU183720260903O
03/09/2026	13:47:31 PM	BST	265	2,210.00	BATE	30000QD7	LANCU183920260903O
01/09/2026	13:48:19 PM	BST	286	2,165.00	CHIX	130001EVL	LANCU208420260901O
01/09/2026	13:48:19 PM	BST	70	2,165.00	XLON	1512859884383692	LANCU205520260901O
01/09/2026	13:48:19 PM	BST	332	2,165.00	XLON	1512859884383693	LANCU205520260901O
04/09/2026	13:48:22 PM	BST	332	2,243.00	XLON	1514715310228117	LANCU262320260904O
02/09/2026	13:48:35 PM	BST	457	2,198.00	XLON	1513478359652324	LANCU237020260902O
04/09/2026	13:49:08 PM	BST	83	2,243.00	XLON	1514715310228208	LANCU262320260904O
04/09/2026	13:49:08 PM	BST	259	2,243.00	XLON	1514715310228209	LANCU262320260904O
03/09/2026	13:49:33 PM	BST	267	2,210.00	CHIX	130000UVU	LANCU184220260903O
01/09/2026	13:49:46 PM	BST	271	2,165.00	XLON	1512859884383797	LANCU205520260901O
04/09/2026	13:49:52 PM	BST	279	2,243.00	CHIX	130000TEP	LANCU264920260904O
04/09/2026	13:49:52 PM	BST	445	2,243.00	XLON	1514715310228252	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	13:50:18 PM	BST	422	2,244.00	XLON	1514715310228318	LANCU262320260904O
02/09/2026	13:50:21 PM	BST	491	2,197.00	XLON	1513478359652421	LANCU237020260902O
02/09/2026	13:51:00 PM	BST	268	2,197.00	CHIX	13000129S	LANCU238220260902O
01/09/2026	13:51:37 PM	BST	395	2,166.00	XLON	1512859884383989	LANCU205520260901O
01/09/2026	13:51:38 PM	BST	179	2,166.00	BATE	30001171	LANCU208220260901O
02/09/2026	13:51:58 PM	BST	338	2,198.00	XLON	1513478359652641	LANCU237020260902O
04/09/2026	13:52:08 PM	BST	5	2,245.00	XLON	1514715310228570	LANCU262320260904O
04/09/2026	13:52:08 PM	BST	344	2,245.00	XLON	1514715310228571	LANCU262320260904O
03/09/2026	13:52:36 PM	BST	292	2,210.00	XLON	1514096834941388	LANCU183720260903O
02/09/2026	13:52:48 PM	BST	386	2,197.00	XLON	1513478359652681	LANCU237020260902O
02/09/2026	13:52:58 PM	BST	274	2,196.00	CHIX	1300012GS	LANCU238220260902O
02/09/2026	13:52:58 PM	BST	345	2,196.00	XLON	1513478359652697	LANCU237020260902O
04/09/2026	13:53:05 PM	BST	338	2,245.00	XLON	1514715310228724	LANCU262320260904O
04/09/2026	13:53:36 PM	BST	274	2,245.00	CHIX	130000TS6	LANCU264920260904O
01/09/2026	13:53:55 PM	BST	312	2,166.00	XLON	1512859884384151	LANCU205520260901O
01/09/2026	13:53:55 PM	BST	224	2,166.00	XLON	1512859884384155	LANCU205520260901O
01/09/2026	13:53:55 PM	BST	43	2,166.00	XLON	1512859884384156	LANCU205520260901O
01/09/2026	13:54:10 PM	BST	267	2,165.00	CHIX	130001FBL	LANCU208420260901O
01/09/2026	13:54:10 PM	BST	31	2,165.00	XLON	1512859884384186	LANCU205520260901O
01/09/2026	13:54:10 PM	BST	356	2,165.00	XLON	1512859884384187	LANCU205520260901O
01/09/2026	13:54:10 PM	BST	365	2,165.00	BATE	300011D0	LANCU208220260901O
02/09/2026	13:54:22 PM	BST	281	2,196.00	XLON	1513478359652829	LANCU237020260902O
01/09/2026	13:54:40 PM	BST	6	2,164.00	XLON	1512859884384220	LANCU205520260901O
04/09/2026	13:54:40 PM	BST	322	2,245.00	XLON	1514715310228804	LANCU262320260904O
04/09/2026	13:55:12 PM	BST	488	2,244.00	XLON	1514715310228812	LANCU262320260904O
04/09/2026	13:55:12 PM	BST	282	2,244.00	BATE	30000OVT	LANCU262720260904O
04/09/2026	13:55:37 PM	BST	444	2,243.00	XLON	1514715310228827	LANCU262320260904O
02/09/2026	13:55:39 PM	BST	353	2,195.00	XLON	1513478359652882	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	13:55:45 PM	BST	272	2,213.00	CHIX	130000VMB	LANCU184220260903O
03/09/2026	13:55:45 PM	BST	512	2,213.00	XLON	1514096834941909	LANCU183720260903O
03/09/2026	13:55:45 PM	BST	500	2,213.00	XLON	1514096834941913	LANCU183720260903O
03/09/2026	13:55:45 PM	BST	759	2,213.00	XLON	1514096834941914	LANCU183720260903O
03/09/2026	13:55:45 PM	BST	240	2,213.00	XLON	1514096834941915	LANCU183720260903O
03/09/2026	13:55:45 PM	BST	300	2,213.00	XLON	1514096834941916	LANCU183720260903O
03/09/2026	13:55:45 PM	BST	274	2,213.00	BATE	30000R6M	LANCU183920260903O
01/09/2026	13:55:50 PM	BST	5	2,164.00	XLON	1512859884384297	LANCU205520260901O
01/09/2026	13:56:08 PM	BST	277	2,164.00	CHIX	130001FKB	LANCU208420260901O
01/09/2026	13:56:08 PM	BST	138	2,164.00	XLON	1512859884384339	LANCU205520260901O
01/09/2026	13:56:08 PM	BST	84	2,164.00	XLON	1512859884384340	LANCU205520260901O
01/09/2026	13:56:08 PM	BST	1	2,164.00	XLON	1512859884384341	LANCU205520260901O
01/09/2026	13:56:08 PM	BST	132	2,164.00	XLON	1512859884384342	LANCU205520260901O
04/09/2026	13:56:09 PM	BST	281	2,243.00	CHIX	130000TXL	LANCU264920260904O
04/09/2026	13:56:09 PM	BST	427	2,243.00	XLON	1514715310228850	LANCU262320260904O
04/09/2026	13:56:23 PM	BST	317	2,242.00	XLON	1514715310228864	LANCU262320260904O
03/09/2026	13:56:38 PM	BST	284	2,213.00	XLON	1514096834942004	LANCU183720260903O
02/09/2026	13:57:02 PM	BST	294	2,194.00	CHIX	1300012SV	LANCU238220260902O
02/09/2026	13:57:02 PM	BST	297	2,194.00	XLON	1513478359652994	LANCU237020260902O
03/09/2026	13:57:26 PM	BST	318	2,213.00	XLON	1514096834942054	LANCU183720260903O
03/09/2026	13:58:07 PM	BST	279	2,213.00	XLON	1514096834942150	LANCU183720260903O
03/09/2026	13:58:08 PM	BST	270	2,213.00	CHIX	130000VUG	LANCU184220260903O
04/09/2026	13:58:27 PM	BST	324	2,244.00	XLON	1514715310228976	LANCU262320260904O
02/09/2026	13:58:44 PM	BST	436	2,195.00	XLON	1513478359653101	LANCU237020260902O
02/09/2026	13:58:44 PM	BST	10	2,195.00	BATE	30000WH4	LANCU237220260902O
03/09/2026	13:59:00 PM	BST	5	2,213.00	CHIX	130000VWC	LANCU184220260903O
03/09/2026	13:59:03 PM	BST	260	2,213.00	CHIX	130000VWG	LANCU184220260903O
03/09/2026	13:59:03 PM	BST	453	2,213.00	XLON	1514096834942234	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	13:59:03 PM	BST	5	2,213.00	BATE	30000RED	LANCU183920260903O
03/09/2026	13:59:03 PM	BST	279	2,213.00	BATE	30000REE	LANCU183920260903O
01/09/2026	13:59:24 PM	BST	358	2,165.00	XLON	1512859884384585	LANCU205520260901O
03/09/2026	13:59:31 PM	BST	335	2,212.00	XLON	1514096834942352	LANCU183720260903O
04/09/2026	13:59:47 PM	BST	6	2,244.00	XLON	1514715310229061	LANCU262320260904O
04/09/2026	14:00:02 PM	BST	274	2,244.00	CHIX	130000U4Z	LANCU264920260904O
04/09/2026	14:00:02 PM	BST	502	2,244.00	XLON	1514715310229068	LANCU262320260904O
04/09/2026	14:00:02 PM	BST	278	2,244.00	BATE	30000P5Y	LANCU262720260904O
01/09/2026	14:00:05 PM	BST	612	2,166.00	XLON	1512859884384639	LANCU205520260901O
04/09/2026	14:00:14 PM	BST	274	2,243.00	XLON	1514715310229101	LANCU262320260904O
01/09/2026	14:00:16 PM	BST	448	2,165.00	CHIX	130001FWS	LANCU208420260901O
01/09/2026	14:00:16 PM	BST	6	2,165.00	XLON	1512859884384666	LANCU205520260901O
01/09/2026	14:00:16 PM	BST	496	2,165.00	XLON	1512859884384667	LANCU205520260901O
01/09/2026	14:00:16 PM	BST	285	2,165.00	BATE	300011W6	LANCU208220260901O
03/09/2026	14:00:19 PM	BST	328	2,212.00	XLON	1514096834942451	LANCU183720260903O
04/09/2026	14:00:19 PM	BST	408	2,242.00	XLON	1514715310229111	LANCU262320260904O
04/09/2026	14:00:19 PM	BST	52	2,242.00	XLON	1514715310229112	LANCU262320260904O
04/09/2026	14:00:27 PM	BST	74	2,241.00	XLON	1514715310229119	LANCU262320260904O
04/09/2026	14:00:27 PM	BST	282	2,241.00	XLON	1514715310229120	LANCU262320260904O
01/09/2026	14:00:30 PM	BST	296	2,164.00	CHIX	130001FXM	LANCU208420260901O
01/09/2026	14:00:30 PM	BST	303	2,164.00	XLON	1512859884384700	LANCU205520260901O
03/09/2026	14:00:31 PM	BST	1	2,211.00	CHIX	130000W2I	LANCU184220260903O
03/09/2026	14:00:31 PM	BST	283	2,211.00	CHIX	130000W2J	LANCU184220260903O
03/09/2026	14:00:31 PM	BST	366	2,211.00	XLON	1514096834942469	LANCU183720260903O
03/09/2026	14:00:42 PM	BST	409	2,211.00	XLON	1514096834942495	LANCU183720260903O
03/09/2026	14:00:46 PM	BST	3	2,211.00	XLON	1514096834942501	LANCU183720260903O
03/09/2026	14:00:46 PM	BST	223	2,211.00	XLON	1514096834942502	LANCU183720260903O
01/09/2026	14:01:40 PM	BST	511	2,163.00	XLON	1512859884384981	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	14:01:43 PM	BST	273	2,197.00	CHIX	1300013BH	LANCU238220260902O
02/09/2026	14:01:43 PM	BST	303	2,197.00	XLON	1513478359653397	LANCU237020260902O
01/09/2026	14:01:44 PM	BST	387	2,162.00	CHIX	130001G6L	LANCU208420260901O
01/09/2026	14:01:44 PM	BST	443	2,162.00	XLON	1512859884384995	LANCU205520260901O
04/09/2026	14:01:45 PM	BST	267	2,239.00	XLON	1514715310229204	LANCU262320260904O
03/09/2026	14:02:22 PM	BST	103	2,213.00	XLON	1514096834942631	LANCU183720260903O
03/09/2026	14:02:22 PM	BST	259	2,213.00	XLON	1514096834942632	LANCU183720260903O
01/09/2026	14:02:36 PM	BST	408	2,162.00	XLON	1512859884385051	LANCU205520260901O
01/09/2026	14:03:10 PM	BST	236	2,161.00	XLON	1512859884385108	LANCU205520260901O
01/09/2026	14:03:10 PM	BST	288	2,161.00	XLON	1512859884385109	LANCU205520260901O
01/09/2026	14:03:17 PM	BST	397	2,160.00	XLON	1512859884385133	LANCU205520260901O
03/09/2026	14:03:29 PM	BST	103	2,214.00	XLON	1514096834942747	LANCU183720260903O
03/09/2026	14:03:29 PM	BST	209	2,214.00	XLON	1514096834942748	LANCU183720260903O
04/09/2026	14:03:41 PM	BST	178	2,239.00	BATE	30000PHN	LANCU262720260904O
04/09/2026	14:04:08 PM	BST	268	2,240.00	XLON	1514715310229330	LANCU262320260904O
04/09/2026	14:04:22 PM	BST	267	2,240.00	CHIX	130000UIP	LANCU264920260904O
03/09/2026	14:04:23 PM	BST	275	2,213.00	CHIX	130000WGV	LANCU184220260903O
03/09/2026	14:04:23 PM	BST	347	2,213.00	XLON	1514096834942836	LANCU183720260903O
03/09/2026	14:04:23 PM	BST	298	2,213.00	BATE	30000RVW	LANCU183920260903O
02/09/2026	14:04:39 PM	BST	269	2,197.00	CHIX	1300013LV	LANCU238220260902O
02/09/2026	14:04:39 PM	BST	171	2,197.00	XLON	1513478359653938	LANCU237020260902O
02/09/2026	14:04:39 PM	BST	348	2,197.00	XLON	1513478359653939	LANCU237020260902O
02/09/2026	14:04:39 PM	BST	145	2,197.00	BATE	30000X1L	LANCU237220260902O
02/09/2026	14:04:39 PM	BST	172	2,197.00	BATE	30000X1M	LANCU237220260902O
02/09/2026	14:04:54 PM	BST	269	2,196.00	CHIX	1300013M8	LANCU238220260902O
02/09/2026	14:04:54 PM	BST	218	2,196.00	XLON	1513478359654013	LANCU237020260902O
02/09/2026	14:04:54 PM	BST	121	2,196.00	XLON	1513478359654014	LANCU237020260902O
02/09/2026	14:04:54 PM	BST	267	2,196.00	BATE	30000X20	LANCU237220260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	14:05:04 PM	BST	266	2,239.00	XLON	1514715310229391	LANCU262320260904O
04/09/2026	14:05:04 PM	BST	293	2,238.00	XLON	1514715310229395	LANCU262320260904O
04/09/2026	14:05:10 PM	BST	278	2,237.00	CHIX	130000UKO	LANCU264920260904O
01/09/2026	14:05:57 PM	BST	14	2,160.00	CHIX	130001GO4	LANCU208420260901O
03/09/2026	14:06:00 PM	BST	436	2,212.00	XLON	1514096834942929	LANCU183720260903O
01/09/2026	14:06:10 PM	BST	483	2,160.00	XLON	1512859884385434	LANCU205520260901O
01/09/2026	14:06:10 PM	BST	7	2,160.00	BATE	300012KQ	LANCU208220260901O
01/09/2026	14:06:10 PM	BST	283	2,160.00	BATE	300012KR	LANCU208220260901O
04/09/2026	14:06:17 PM	BST	310	2,236.00	XLON	1514715310229501	LANCU262320260904O
04/09/2026	14:07:02 PM	BST	303	2,238.00	XLON	1514715310229542	LANCU262320260904O
03/09/2026	14:07:07 PM	BST	18	2,212.00	CHIX	130000WPR	LANCU184220260903O
04/09/2026	14:07:23 PM	BST	285	2,237.00	XLON	1514715310229563	LANCU262320260904O
04/09/2026	14:08:20 PM	BST	332	2,238.00	XLON	1514715310229603	LANCU262320260904O
02/09/2026	14:08:25 PM	BST	267	2,199.00	CHIX	1300013VW	LANCU238220260902O
02/09/2026	14:08:25 PM	BST	396	2,199.00	XLON	1513478359654342	LANCU237020260902O
02/09/2026	14:08:25 PM	BST	378	2,199.00	BATE	30000XAG	LANCU237220260902O
01/09/2026	14:09:29 PM	BST	316	2,160.00	XLON	1512859884385604	LANCU205520260901O
04/09/2026	14:09:39 PM	BST	298	2,239.00	XLON	1514715310229693	LANCU262320260904O
04/09/2026	14:09:39 PM	BST	300	2,239.00	BATE	30000PWE	LANCU262720260904O
01/09/2026	14:09:43 PM	BST	3	2,159.00	XLON	1512859884385629	LANCU205520260901O
01/09/2026	14:09:43 PM	BST	85	2,159.00	XLON	1512859884385630	LANCU205520260901O
01/09/2026	14:09:43 PM	BST	406	2,159.00	XLON	1512859884385631	LANCU205520260901O
03/09/2026	14:09:53 PM	BST	64	2,214.00	CHIX	130000WTW	LANCU184220260903O
03/09/2026	14:09:53 PM	BST	16	2,214.00	CHIX	130000WU2	LANCU184220260903O
03/09/2026	14:09:55 PM	BST	2	2,214.00	CHIX	130000WU3	LANCU184220260903O
03/09/2026	14:09:55 PM	BST	1	2,214.00	BATE	30000S85	LANCU183920260903O
03/09/2026	14:10:04 PM	BST	305	2,214.00	CHIX	130000WUT	LANCU184220260903O
03/09/2026	14:10:04 PM	BST	225	2,214.00	BATE	30000S8I	LANCU183920260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	14:10:04 PM	BST	43	2,214.00	BATE	30000S8J	LANCU183920260903O
04/09/2026	14:10:05 PM	BST	271	2,238.00	CHIX	130000UX8	LANCU264920260904O
04/09/2026	14:10:05 PM	BST	268	2,238.00	XLON	1514715310229727	LANCU262320260904O
01/09/2026	14:10:12 PM	BST	328	2,159.00	CHIX	130001H0V	LANCU208420260901O
01/09/2026	14:10:12 PM	BST	306	2,159.00	XLON	1512859884385724	LANCU205520260901O
01/09/2026	14:10:12 PM	BST	310	2,159.00	BATE	300012WH	LANCU208220260901O
04/09/2026	14:11:04 PM	BST	266	2,237.00	CHIX	130000V0R	LANCU264920260904O
04/09/2026	14:11:04 PM	BST	275	2,237.00	XLON	1514715310229801	LANCU262320260904O
01/09/2026	14:11:10 PM	BST	131	2,158.00	CHIX	130001H61	LANCU208420260901O
03/09/2026	14:11:40 PM	BST	351	2,214.00	XLON	1514096834943611	LANCU183720260903O
03/09/2026	14:11:57 PM	BST	202	2,214.00	XLON	1514096834943666	LANCU183720260903O
03/09/2026	14:11:57 PM	BST	103	2,214.00	XLON	1514096834943667	LANCU183720260903O
04/09/2026	14:12:00 PM	BST	276	2,235.00	XLON	1514715310229852	LANCU262320260904O
01/09/2026	14:12:19 PM	BST	768	2,159.00	XLON	1512859884385862	LANCU205520260901O
01/09/2026	14:12:19 PM	BST	346	2,159.00	XLON	1512859884385863	LANCU205520260901O
01/09/2026	14:12:19 PM	BST	268	2,159.00	XLON	1512859884385864	LANCU205520260901O
01/09/2026	14:12:19 PM	BST	199	2,159.00	XLON	1512859884385865	LANCU205520260901O
01/09/2026	14:12:19 PM	BST	34	2,159.00	XLON	1512859884385866	LANCU205520260901O
03/09/2026	14:12:39 PM	BST	234	2,215.00	XLON	1514096834943742	LANCU183720260903O
03/09/2026	14:12:39 PM	BST	208	2,215.00	XLON	1514096834943743	LANCU183720260903O
04/09/2026	14:13:36 PM	BST	281	2,236.00	CHIX	130000V4N	LANCU264920260904O
04/09/2026	14:13:36 PM	BST	276	2,236.00	XLON	1514715310229955	LANCU262320260904O
04/09/2026	14:14:08 PM	BST	291	2,235.00	XLON	1514715310229999	LANCU262320260904O
02/09/2026	14:14:14 PM	BST	281	2,200.00	CHIX	1300014D1	LANCU238220260902O
02/09/2026	14:14:14 PM	BST	305	2,200.00	XLON	1513478359654894	LANCU237020260902O
02/09/2026	14:14:46 PM	BST	212	2,200.00	XLON	1513478359654926	LANCU237020260902O
02/09/2026	14:14:47 PM	BST	361	2,200.00	XLON	1513478359654930	LANCU237020260902O
02/09/2026	14:14:47 PM	BST	401	2,200.00	XLON	1513478359654931	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	14:14:48 PM	BST	315	2,200.00	XLON	1513478359654932	LANCU237020260902O
02/09/2026	14:15:21 PM	BST	214	2,200.00	XLON	1513478359655028	LANCU237020260902O
02/09/2026	14:15:21 PM	BST	133	2,200.00	XLON	1513478359655029	LANCU237020260902O
02/09/2026	14:15:37 PM	BST	271	2,199.00	CHIX	1300014I5	LANCU238220260902O
02/09/2026	14:15:37 PM	BST	130	2,199.00	XLON	1513478359655055	LANCU237020260902O
02/09/2026	14:15:37 PM	BST	174	2,199.00	XLON	1513478359655056	LANCU237020260902O
03/09/2026	14:16:17 PM	BST	279	2,215.00	CHIX	130000XGF	LANCU184220260903O
03/09/2026	14:16:17 PM	BST	411	2,215.00	XLON	1514096834944070	LANCU183720260903O
02/09/2026	14:17:01 PM	BST	196	2,199.00	XLON	1513478359655145	LANCU237020260902O
02/09/2026	14:17:31 PM	BST	177	2,199.00	XLON	1513478359655225	LANCU237020260902O
02/09/2026	14:17:31 PM	BST	211	2,199.00	XLON	1513478359655226	LANCU237020260902O
04/09/2026	14:18:00 PM	BST	266	2,238.00	CHIX	130000VFE	LANCU264920260904O
04/09/2026	14:18:00 PM	BST	298	2,238.00	XLON	1514715310230386	LANCU262320260904O
04/09/2026	14:18:00 PM	BST	271	2,238.00	BATE	30000QGW	LANCU262720260904O
03/09/2026	14:18:04 PM	BST	303	2,216.00	XLON	1514096834944242	LANCU183720260903O
03/09/2026	14:18:04 PM	BST	316	2,216.00	XLON	1514096834944243	LANCU183720260903O
03/09/2026	14:18:04 PM	BST	68	2,216.00	XLON	1514096834944244	LANCU183720260903O
03/09/2026	14:18:04 PM	BST	450	2,216.00	XLON	1514096834944245	LANCU183720260903O
03/09/2026	14:18:04 PM	BST	4	2,216.00	XLON	1514096834944246	LANCU183720260903O
03/09/2026	14:18:18 PM	BST	295	2,215.00	XLON	1514096834944280	LANCU183720260903O
03/09/2026	14:18:18 PM	BST	269	2,215.00	BATE	30000SWH	LANCU183920260903O
02/09/2026	14:18:21 PM	BST	345	2,199.00	XLON	1513478359655313	LANCU237020260902O
03/09/2026	14:18:35 PM	BST	3	2,215.00	XLON	1514096834944360	LANCU183720260903O
01/09/2026	14:18:40 PM	BST	17	2,163.00	CHIX	130001I1B	LANCU208420260901O
01/09/2026	14:18:40 PM	BST	624	2,163.00	CHIX	130001I1C	LANCU208420260901O
01/09/2026	14:18:40 PM	BST	424	2,163.00	XLON	1512859884386613	LANCU205520260901O
01/09/2026	14:18:40 PM	BST	768	2,163.00	XLON	1512859884386619	LANCU205520260901O
01/09/2026	14:18:40 PM	BST	550	2,163.00	XLON	1512859884386620	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	14:18:40 PM	BST	408	2,163.00	XLON	1512859884386621	LANCU205520260901O
01/09/2026	14:18:40 PM	BST	265	2,163.00	XLON	1512859884386622	LANCU205520260901O
03/09/2026	14:18:51 PM	BST	428	2,215.00	CHIX	130000XOW	LANCU184220260903O
03/09/2026	14:18:51 PM	BST	231	2,215.00	XLON	1514096834944396	LANCU183720260903O
03/09/2026	14:18:51 PM	BST	133	2,215.00	XLON	1514096834944397	LANCU183720260903O
03/09/2026	14:19:14 PM	BST	275	2,214.00	CHIX	130000XQ0	LANCU184220260903O
03/09/2026	14:19:14 PM	BST	293	2,214.00	XLON	1514096834944472	LANCU183720260903O
03/09/2026	14:19:41 PM	BST	266	2,214.00	BATE	30000T0J	LANCU183920260903O
04/09/2026	14:20:00 PM	BST	293	2,238.00	XLON	1514715310230482	LANCU262320260904O
03/09/2026	14:20:01 PM	BST	359	2,213.00	XLON	1514096834944578	LANCU183720260903O
02/09/2026	14:20:22 PM	BST	413	2,200.00	CHIX	1300014ZC	LANCU238220260902O
02/09/2026	14:20:22 PM	BST	293	2,200.00	XLON	1513478359655469	LANCU237020260902O
01/09/2026	14:20:31 PM	BST	372	2,166.00	CHIX	130001ID8	LANCU208420260901O
01/09/2026	14:20:31 PM	BST	462	2,166.00	XLON	1512859884386968	LANCU205520260901O
01/09/2026	14:20:31 PM	BST	273	2,166.00	BATE	300013Y9	LANCU208220260901O
01/09/2026	14:20:39 PM	BST	310	2,165.00	CHIX	130001IEL	LANCU208420260901O
01/09/2026	14:20:39 PM	BST	353	2,165.00	XLON	1512859884387018	LANCU205520260901O
01/09/2026	14:20:39 PM	BST	290	2,165.00	BATE	300013YZ	LANCU208220260901O
02/09/2026	14:20:53 PM	BST	204	2,200.00	XLON	1513478359655501	LANCU237020260902O
02/09/2026	14:20:53 PM	BST	363	2,200.00	XLON	1513478359655502	LANCU237020260902O
03/09/2026	14:21:06 PM	BST	371	2,214.00	XLON	1514096834944763	LANCU183720260903O
04/09/2026	14:21:21 PM	BST	267	2,239.00	CHIX	130000VND	LANCU264920260904O
04/09/2026	14:21:21 PM	BST	304	2,239.00	XLON	1514715310230627	LANCU262320260904O
02/09/2026	14:21:22 PM	BST	290	2,200.00	CHIX	13000153K	LANCU238220260902O
03/09/2026	14:22:12 PM	BST	313	2,214.00	XLON	1514096834944860	LANCU183720260903O
04/09/2026	14:22:48 PM	BST	267	2,240.00	CHIX	130000VRP	LANCU264920260904O
04/09/2026	14:22:48 PM	BST	402	2,240.00	XLON	1514715310230733	LANCU262320260904O
02/09/2026	14:23:29 PM	BST	305	2,202.00	CHIX	1300015DT	LANCU238220260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	14:23:29 PM	BST	415	2,202.00	XLON	1513478359655785	LANCU237020260902O
03/09/2026	14:24:36 PM	BST	194	2,214.00	XLON	1514096834945257	LANCU183720260903O
03/09/2026	14:24:36 PM	BST	82	2,214.00	XLON	1514096834945258	LANCU183720260903O
03/09/2026	14:25:12 PM	BST	264	2,213.00	CHIX	130000YBU	LANCU184220260903O
03/09/2026	14:25:12 PM	BST	361	2,213.00	XLON	1514096834945386	LANCU183720260903O
03/09/2026	14:25:12 PM	BST	264	2,213.00	BATE	30000TIP	LANCU183920260903O
02/09/2026	14:25:20 PM	BST	349	2,202.00	XLON	1513478359655920	LANCU237020260902O
02/09/2026	14:25:20 PM	BST	735	2,202.00	XLON	1513478359655921	LANCU237020260902O
02/09/2026	14:25:20 PM	BST	400	2,202.00	XLON	1513478359655922	LANCU237020260902O
04/09/2026	14:25:23 PM	BST	272	2,241.00	CHIX	130000VY5	LANCU264920260904O
04/09/2026	14:25:23 PM	BST	346	2,241.00	XLON	1514715310230979	LANCU262320260904O
01/09/2026	14:25:52 PM	BST	13	2,165.00	XLON	1512859884387523	LANCU205520260901O
04/09/2026	14:25:53 PM	BST	26	2,240.00	XLON	1514715310231025	LANCU262320260904O
04/09/2026	14:25:53 PM	BST	433	2,240.00	XLON	1514715310231026	LANCU262320260904O
04/09/2026	14:25:53 PM	BST	295	2,240.00	BATE	30000R1D	LANCU262720260904O
02/09/2026	14:26:13 PM	BST	422	2,202.00	XLON	1513478359656054	LANCU237020260902O
01/09/2026	14:26:24 PM	BST	411	2,165.00	XLON	1512859884387576	LANCU205520260901O
03/09/2026	14:26:26 PM	BST	499	2,213.00	XLON	1514096834945643	LANCU183720260903O
01/09/2026	14:26:36 PM	BST	6	2,165.00	XLON	1512859884387604	LANCU205520260901O
02/09/2026	14:27:32 PM	BST	410	2,203.00	XLON	1513478359656422	LANCU237020260902O
02/09/2026	14:27:32 PM	BST	499	2,203.00	BATE	30000YZV	LANCU237220260902O
03/09/2026	14:27:41 PM	BST	266	2,212.00	CHIX	130000YLO	LANCU184220260903O
03/09/2026	14:27:41 PM	BST	298	2,212.00	XLON	1514096834945827	LANCU183720260903O
02/09/2026	14:28:15 PM	BST	307	2,203.00	XLON	1513478359656590	LANCU237020260902O
02/09/2026	14:28:31 PM	BST	333	2,203.00	XLON	1513478359656647	LANCU237020260902O
02/09/2026	14:28:31 PM	BST	628	2,203.00	XLON	1513478359656648	LANCU237020260902O
03/09/2026	14:28:36 PM	BST	265	2,211.00	CHIX	130000YSF	LANCU184220260903O
03/09/2026	14:28:36 PM	BST	520	2,211.00	XLON	1514096834946011	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	14:28:36 PM	BST	271	2,211.00	BATE	30000TXJ	LANCU183920260903O
02/09/2026	14:28:47 PM	BST	299	2,202.00	CHIX	130001679	LANCU238220260902O
02/09/2026	14:28:47 PM	BST	411	2,202.00	XLON	1513478359656676	LANCU237020260902O
02/09/2026	14:28:47 PM	BST	287	2,202.00	BATE	30000Z4S	LANCU237220260902O
01/09/2026	14:28:58 PM	BST	414	2,168.00	XLON	1512859884387881	LANCU205520260901O
01/09/2026	14:28:58 PM	BST	334	2,168.00	XLON	1512859884387882	LANCU205520260901O
01/09/2026	14:28:58 PM	BST	576	2,168.00	XLON	1512859884387883	LANCU205520260901O
01/09/2026	14:28:58 PM	BST	130	2,168.00	XLON	1512859884387884	LANCU205520260901O
01/09/2026	14:29:09 PM	BST	661	2,167.00	CHIX	130001JS8	LANCU208420260901O
01/09/2026	14:29:09 PM	BST	281	2,167.00	XLON	1512859884387924	LANCU205520260901O
01/09/2026	14:29:09 PM	BST	367	2,168.00	XLON	1512859884387928	LANCU205520260901O
01/09/2026	14:29:09 PM	BST	269	2,167.00	BATE	300014Y2	LANCU208220260901O
01/09/2026	14:29:11 PM	BST	46	2,166.00	CHIX	130001JSY	LANCU208420260901O
01/09/2026	14:29:11 PM	BST	211	2,166.00	BATE	300014Y8	LANCU208220260901O
02/09/2026	14:29:19 PM	BST	314	2,201.00	CHIX	13000169S	LANCU238220260902O
02/09/2026	14:29:19 PM	BST	392	2,201.00	XLON	1513478359656732	LANCU237020260902O
02/09/2026	14:29:19 PM	BST	6	2,201.00	BATE	30000Z7D	LANCU237220260902O
02/09/2026	14:29:19 PM	BST	525	2,201.00	BATE	30000Z7H	LANCU237220260902O
02/09/2026	14:29:48 PM	BST	282	2,201.00	CHIX	1300016C0	LANCU238220260902O
02/09/2026	14:29:48 PM	BST	31	2,202.00	XLON	1513478359656782	LANCU237020260902O
02/09/2026	14:29:48 PM	BST	503	2,202.00	XLON	1513478359656783	LANCU237020260902O
02/09/2026	14:29:48 PM	BST	374	2,201.00	XLON	1513478359656791	LANCU237020260902O
04/09/2026	14:29:55 PM	BST	284	2,241.00	CHIX	130000WL7	LANCU264920260904O
04/09/2026	14:29:55 PM	BST	445	2,241.00	XLON	1514715310231457	LANCU262320260904O
04/09/2026	14:30:01 PM	BST	405	2,242.00	XLON	1514715310231547	LANCU262320260904O
02/09/2026	14:30:02 PM	BST	515	2,202.00	XLON	1513478359656950	LANCU237020260902O
03/09/2026	14:30:03 PM	BST	264	2,213.00	CHIX	130000Z3C	LANCU184220260903O
03/09/2026	14:30:03 PM	BST	365	2,213.00	XLON	1514096834946552	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	14:30:06 PM	BST	451	2,169.00	XLON	1512859884388485	LANCU205520260901O
01/09/2026	14:30:06 PM	BST	268	2,169.00	XLON	1512859884388486	LANCU205520260901O
01/09/2026	14:30:06 PM	BST	130	2,169.00	XLON	1512859884388487	LANCU205520260901O
01/09/2026	14:30:06 PM	BST	131	2,169.00	XLON	1512859884388488	LANCU205520260901O
01/09/2026	14:30:06 PM	BST	45	2,169.00	XLON	1512859884388489	LANCU205520260901O
01/09/2026	14:30:07 PM	BST	278	2,168.00	CHIX	130001KBH	LANCU208420260901O
01/09/2026	14:30:07 PM	BST	390	2,168.00	XLON	1512859884388539	LANCU205520260901O
03/09/2026	14:30:12 PM	BST	276	2,213.00	CHIX	130000ZAG	LANCU184220260903O
03/09/2026	14:30:12 PM	BST	120	2,213.00	XLON	1514096834946854	LANCU183720260903O
03/09/2026	14:30:12 PM	BST	219	2,213.00	XLON	1514096834946855	LANCU183720260903O
01/09/2026	14:30:13 PM	BST	459	2,168.00	CHIX	130001KF0	LANCU208420260901O
01/09/2026	14:30:13 PM	BST	417	2,168.00	XLON	1512859884388720	LANCU205520260901O
03/09/2026	14:30:18 PM	BST	470	2,212.00	XLON	1514096834946960	LANCU183720260903O
04/09/2026	14:30:18 PM	BST	513	2,243.00	XLON	1514715310231777	LANCU262320260904O
03/09/2026	14:30:19 PM	BST	278	2,212.00	CHIX	130000ZC5	LANCU184220260903O
01/09/2026	14:30:21 PM	BST	398	2,169.00	XLON	1512859884388871	LANCU205520260901O
02/09/2026	14:30:25 PM	BST	315	2,204.00	CHIX	1300016Q0	LANCU238220260902O
02/09/2026	14:30:25 PM	BST	513	2,204.00	XLON	1513478359657183	LANCU237020260902O
04/09/2026	14:30:26 PM	BST	292	2,244.00	CHIX	130000X2W	LANCU264920260904O
04/09/2026	14:30:26 PM	BST	281	2,244.00	XLON	1514715310231817	LANCU262320260904O
03/09/2026	14:30:32 PM	BST	320	2,211.00	XLON	1514096834947119	LANCU183720260903O
01/09/2026	14:30:34 PM	BST	528	2,168.00	XLON	1512859884389016	LANCU205520260901O
02/09/2026	14:30:35 PM	BST	479	2,203.00	XLON	1513478359657277	LANCU237020260902O
02/09/2026	14:30:35 PM	BST	430	2,203.00	XLON	1513478359657298	LANCU237020260902O
01/09/2026	14:30:42 PM	BST	301	2,167.00	XLON	1512859884389067	LANCU205520260901O
01/09/2026	14:30:42 PM	BST	308	2,167.00	BATE	300015MW	LANCU208220260901O
02/09/2026	14:30:42 PM	BST	403	2,203.00	XLON	1513478359657340	LANCU237020260902O
02/09/2026	14:30:45 PM	BST	411	2,203.00	XLON	1513478359657397	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	14:30:46 PM	BST	269	2,243.00	XLON	1514715310232019	LANCU262320260904O
04/09/2026	14:30:46 PM	BST	270	2,243.00	BATE	30000RXC	LANCU262720260904O
01/09/2026	14:30:50 PM	BST	292	2,168.00	CHIX	130001KU6	LANCU208420260901O
03/09/2026	14:30:53 PM	BST	158	2,210.00	XLON	1514096834947323	LANCU183720260903O
03/09/2026	14:30:53 PM	BST	76	2,210.00	XLON	1514096834947324	LANCU183720260903O
03/09/2026	14:30:53 PM	BST	283	2,210.00	XLON	1514096834947325	LANCU183720260903O
01/09/2026	14:30:55 PM	BST	367	2,167.00	XLON	1512859884389185	LANCU205520260901O
01/09/2026	14:31:02 PM	BST	335	2,167.00	XLON	1512859884389231	LANCU205520260901O
02/09/2026	14:31:02 PM	BST	336	2,204.00	XLON	1513478359657605	LANCU237020260902O
04/09/2026	14:31:02 PM	BST	266	2,243.00	BATE	30000RZY	LANCU262720260904O
02/09/2026	14:31:08 PM	BST	292	2,204.00	CHIX	13000170R	LANCU238220260902O
04/09/2026	14:31:09 PM	BST	286	2,243.00	CHIX	130000XG9	LANCU264920260904O
04/09/2026	14:31:09 PM	BST	465	2,243.00	XLON	1514715310232186	LANCU262320260904O
02/09/2026	14:31:12 PM	BST	424	2,203.00	XLON	1513478359657686	LANCU237020260902O
02/09/2026	14:31:16 PM	BST	520	2,202.00	XLON	1513478359657692	LANCU237020260902O
04/09/2026	14:31:20 PM	BST	268	2,242.00	XLON	1514715310232252	LANCU262320260904O
02/09/2026	14:31:25 PM	BST	415	2,201.00	XLON	1513478359657800	LANCU237020260902O
01/09/2026	14:31:26 PM	BST	268	2,168.00	CHIX	130001L5B	LANCU208420260901O
01/09/2026	14:31:26 PM	BST	445	2,168.00	XLON	1512859884389436	LANCU205520260901O
03/09/2026	14:31:26 PM	BST	305	2,212.00	XLON	1514096834947636	LANCU183720260903O
03/09/2026	14:31:26 PM	BST	19	2,212.00	BATE	30000URG	LANCU183920260903O
03/09/2026	14:31:26 PM	BST	255	2,212.00	BATE	30000URH	LANCU183920260903O
02/09/2026	14:31:30 PM	BST	293	2,202.00	XLON	1513478359657825	LANCU237020260902O
03/09/2026	14:31:30 PM	BST	269	2,211.00	CHIX	130000ZUB	LANCU184220260903O
03/09/2026	14:31:30 PM	BST	457	2,211.00	XLON	1514096834947697	LANCU183720260903O
03/09/2026	14:31:31 PM	BST	378	2,210.00	XLON	1514096834947727	LANCU183720260903O
02/09/2026	14:31:32 PM	BST	303	2,203.00	XLON	1513478359657924	LANCU237020260902O
01/09/2026	14:31:35 PM	BST	338	2,169.00	XLON	1512859884389560	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	14:31:35 PM	BST	55	2,210.00	CHIX	130000ZWS	LANCU184220260903O
03/09/2026	14:31:36 PM	BST	113	2,210.00	CHIX	130000ZWV	LANCU184220260903O
03/09/2026	14:31:40 PM	BST	288	2,210.00	XLON	1514096834947860	LANCU183720260903O
03/09/2026	14:31:40 PM	BST	82	2,210.00	XLON	1514096834947861	LANCU183720260903O
04/09/2026	14:31:42 PM	BST	369	2,243.00	XLON	1514715310232387	LANCU262320260904O
01/09/2026	14:31:45 PM	BST	355	2,170.00	XLON	1512859884390038	LANCU205520260901O
03/09/2026	14:31:53 PM	BST	282	2,209.00	XLON	1514096834947971	LANCU183720260903O
01/09/2026	14:31:55 PM	BST	277	2,169.00	XLON	1512859884390177	LANCU205520260901O
03/09/2026	14:32:02 PM	BST	483	2,208.00	XLON	1514096834948100	LANCU183720260903O
01/09/2026	14:32:07 PM	BST	346	2,168.00	XLON	1512859884390244	LANCU205520260901O
01/09/2026	14:32:07 PM	BST	267	2,168.00	BATE	3000168J	LANCU208220260901O
01/09/2026	14:32:12 PM	BST	324	2,167.00	CHIX	130001LKI	LANCU208420260901O
01/09/2026	14:32:12 PM	BST	446	2,167.00	XLON	1512859884390294	LANCU205520260901O
01/09/2026	14:32:17 PM	BST	390	2,166.00	XLON	1512859884390325	LANCU205520260901O
02/09/2026	14:32:21 PM	BST	280	2,206.00	CHIX	1300017L8	LANCU238220260902O
02/09/2026	14:32:21 PM	BST	428	2,206.00	XLON	1513478359658390	LANCU237020260902O
01/09/2026	14:32:22 PM	BST	534	2,165.00	XLON	1512859884390372	LANCU205520260901O
03/09/2026	14:32:30 PM	BST	359	2,209.00	CHIX	1300010BR	LANCU184220260903O
03/09/2026	14:32:30 PM	BST	132	2,209.00	XLON	1514096834948305	LANCU183720260903O
03/09/2026	14:32:30 PM	BST	294	2,209.00	XLON	1514096834948306	LANCU183720260903O
03/09/2026	14:32:30 PM	BST	166	2,209.00	BATE	30000V5S	LANCU183920260903O
01/09/2026	14:32:34 PM	BST	382	2,167.00	XLON	1512859884390493	LANCU205520260901O
01/09/2026	14:32:36 PM	BST	109	2,168.00	XLON	1512859884390524	LANCU205520260901O
01/09/2026	14:32:36 PM	BST	272	2,168.00	XLON	1512859884390525	LANCU205520260901O
01/09/2026	14:32:36 PM	BST	28	2,168.00	XLON	1512859884390526	LANCU205520260901O
01/09/2026	14:32:39 PM	BST	292	2,168.00	XLON	1512859884390540	LANCU205520260901O
02/09/2026	14:32:43 PM	BST	424	2,208.00	XLON	1513478359658539	LANCU237020260902O
02/09/2026	14:32:57 PM	BST	276	2,209.00	CHIX	1300017QQ	LANCU238220260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	14:32:57 PM	BST	394	2,209.00	XLON	1513478359658589	LANCU237020260902O
03/09/2026	14:33:00 PM	BST	335	2,209.00	XLON	1514096834948534	LANCU183720260903O
02/09/2026	14:33:21 PM	BST	269	2,208.00	CHIX	1300017WP	LANCU238220260902O
02/09/2026	14:33:21 PM	BST	69	2,208.00	XLON	1513478359658783	LANCU237020260902O
02/09/2026	14:33:21 PM	BST	221	2,208.00	XLON	1513478359658784	LANCU237020260902O
02/09/2026	14:33:21 PM	BST	287	2,208.00	BATE	300010LC	LANCU237220260902O
01/09/2026	14:33:29 PM	BST	14	2,170.00	CHIX	130001M6C	LANCU208420260901O
02/09/2026	14:33:31 PM	BST	474	2,207.00	XLON	1513478359658812	LANCU237020260902O
02/09/2026	14:33:31 PM	BST	315	2,207.00	BATE	300010MF	LANCU237220260902O
02/09/2026	14:33:33 PM	BST	381	2,206.00	XLON	1513478359658826	LANCU237020260902O
04/09/2026	14:33:41 PM	BST	288	2,248.00	CHIX	130000YM7	LANCU264920260904O
04/09/2026	14:33:42 PM	BST	293	2,248.00	XLON	1514715310232957	LANCU262320260904O
02/09/2026	14:33:46 PM	BST	277	2,205.00	CHIX	13000182S	LANCU238220260902O
02/09/2026	14:33:50 PM	BST	120	2,205.00	XLON	1513478359658968	LANCU237020260902O
02/09/2026	14:33:50 PM	BST	167	2,205.00	XLON	1513478359658969	LANCU237020260902O
03/09/2026	14:34:03 PM	BST	150	2,211.00	XLON	1514096834948874	LANCU183720260903O
03/09/2026	14:34:03 PM	BST	220	2,211.00	XLON	1514096834948875	LANCU183720260903O
03/09/2026	14:34:03 PM	BST	683	2,211.00	XLON	1514096834948883	LANCU183720260903O
02/09/2026	14:34:10 PM	BST	200	2,204.00	XLON	1513478359659146	LANCU237020260902O
02/09/2026	14:34:10 PM	BST	86	2,204.00	XLON	1513478359659147	LANCU237020260902O
02/09/2026	14:34:13 PM	BST	198	2,205.00	XLON	1513478359659187	LANCU237020260902O
02/09/2026	14:34:13 PM	BST	167	2,205.00	XLON	1513478359659188	LANCU237020260902O
02/09/2026	14:34:15 PM	BST	272	2,205.00	CHIX	13000188Z	LANCU238220260902O
02/09/2026	14:34:17 PM	BST	338	2,204.00	XLON	1513478359659250	LANCU237020260902O
02/09/2026	14:34:21 PM	BST	385	2,205.00	XLON	1513478359659284	LANCU237020260902O
02/09/2026	14:34:21 PM	BST	314	2,205.00	BATE	300010U7	LANCU237220260902O
02/09/2026	14:34:34 PM	BST	308	2,204.00	XLON	1513478359659352	LANCU237020260902O
03/09/2026	14:34:34 PM	BST	82	2,211.00	XLON	1514096834948982	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	14:34:34 PM	BST	74	2,211.00	XLON	1514096834948983	LANCU183720260903O
03/09/2026	14:34:34 PM	BST	478	2,211.00	XLON	1514096834948984	LANCU183720260903O
02/09/2026	14:34:38 PM	BST	401	2,204.00	XLON	1513478359659395	LANCU237020260902O
03/09/2026	14:34:45 PM	BST	190	2,210.00	CHIX	13000112E	LANCU184220260903O
03/09/2026	14:34:45 PM	BST	104	2,210.00	CHIX	13000112G	LANCU184220260903O
03/09/2026	14:34:46 PM	BST	271	2,210.00	XLON	1514096834949021	LANCU183720260903O
03/09/2026	14:34:47 PM	BST	17	2,209.00	CHIX	13000112P	LANCU184220260903O
03/09/2026	14:34:47 PM	BST	200	2,209.00	CHIX	13000112Q	LANCU184220260903O
03/09/2026	14:34:47 PM	BST	48	2,209.00	CHIX	13000112R	LANCU184220260903O
03/09/2026	14:34:47 PM	BST	334	2,209.00	XLON	1514096834949028	LANCU183720260903O
02/09/2026	14:34:50 PM	BST	200	2,199.00	XLON	1513478359659491	LANCU237020260902O
02/09/2026	14:34:50 PM	BST	121	2,199.00	XLON	1513478359659492	LANCU237020260902O
04/09/2026	14:34:51 PM	BST	442	2,249.00	CHIX	130000YX6	LANCU264920260904O
04/09/2026	14:34:51 PM	BST	806	2,249.00	XLON	1514715310233264	LANCU262320260904O
04/09/2026	14:34:51 PM	BST	595	2,249.00	XLON	1514715310233265	LANCU262320260904O
04/09/2026	14:34:51 PM	BST	408	2,249.00	XLON	1514715310233266	LANCU262320260904O
04/09/2026	14:34:51 PM	BST	130	2,249.00	XLON	1514715310233267	LANCU262320260904O
03/09/2026	14:34:53 PM	BST	366	2,208.00	XLON	1514096834949067	LANCU183720260903O
03/09/2026	14:34:53 PM	BST	395	2,209.00	BATE	30000VRD	LANCU183920260903O
01/09/2026	14:34:58 PM	BST	291	2,173.00	CHIX	130001MMD	LANCU208420260901O
01/09/2026	14:34:58 PM	BST	503	2,173.00	XLON	1512859884391237	LANCU205520260901O
01/09/2026	14:34:58 PM	BST	284	2,173.00	BATE	3000172S	LANCU208220260901O
03/09/2026	14:35:12 PM	BST	403	2,210.00	XLON	1514096834949197	LANCU183720260903O
01/09/2026	14:35:15 PM	BST	279	2,174.00	CHIX	130001MR9	LANCU208420260901O
01/09/2026	14:35:15 PM	BST	450	2,174.00	XLON	1512859884391357	LANCU205520260901O
01/09/2026	14:35:15 PM	BST	268	2,174.00	BATE	3000176L	LANCU208220260901O
02/09/2026	14:35:24 PM	BST	278	2,198.00	CHIX	1300018KW	LANCU238220260902O
02/09/2026	14:35:24 PM	BST	341	2,198.00	XLON	1513478359659685	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	14:35:31 PM	BST	280	2,249.00	BATE	30000TDR	LANCU262720260904O
02/09/2026	14:35:33 PM	BST	128	2,198.00	XLON	1513478359659735	LANCU237020260902O
02/09/2026	14:35:33 PM	BST	167	2,198.00	XLON	1513478359659736	LANCU237020260902O
04/09/2026	14:35:38 PM	BST	1	2,249.00	XLON	1514715310233522	LANCU262320260904O
04/09/2026	14:35:38 PM	BST	364	2,249.00	XLON	1514715310233523	LANCU262320260904O
03/09/2026	14:35:44 PM	BST	256	2,212.00	XLON	1514096834949495	LANCU183720260903O
03/09/2026	14:35:44 PM	BST	140	2,212.00	XLON	1514096834949517	LANCU183720260903O
03/09/2026	14:35:58 PM	BST	477	2,213.00	XLON	1514096834949564	LANCU183720260903O
03/09/2026	14:36:01 PM	BST	296	2,213.00	CHIX	1300011KY	LANCU184220260903O
03/09/2026	14:36:01 PM	BST	263	2,213.00	BATE	30000W4R	LANCU183920260903O
03/09/2026	14:36:01 PM	BST	3	2,213.00	BATE	30000W4S	LANCU183920260903O
04/09/2026	14:36:07 PM	BST	300	2,248.00	CHIX	130000ZGT	LANCU264920260904O
04/09/2026	14:36:07 PM	BST	372	2,248.00	XLON	1514715310233896	LANCU262320260904O
04/09/2026	14:36:07 PM	BST	288	2,248.00	BATE	30000TKA	LANCU262720260904O
04/09/2026	14:36:08 PM	BST	391	2,247.00	CHIX	130000ZIQ	LANCU264920260904O
04/09/2026	14:36:08 PM	BST	305	2,247.00	XLON	1514715310233922	LANCU262320260904O
04/09/2026	14:36:08 PM	BST	267	2,247.00	BATE	30000TL7	LANCU262720260904O
01/09/2026	14:36:12 PM	BST	316	2,174.00	CHIX	130001N2A	LANCU208420260901O
01/09/2026	14:36:12 PM	BST	380	2,174.00	XLON	1512859884391699	LANCU205520260901O
01/09/2026	14:36:15 PM	BST	267	2,173.00	CHIX	130001N38	LANCU208420260901O
01/09/2026	14:36:15 PM	BST	480	2,173.00	XLON	1512859884391745	LANCU205520260901O
02/09/2026	14:36:18 PM	BST	301	2,198.00	XLON	1513478359660112	LANCU237020260902O
02/09/2026	14:36:18 PM	BST	275	2,198.00	BATE	300011AM	LANCU237220260902O
01/09/2026	14:36:20 PM	BST	319	2,172.00	XLON	1512859884391772	LANCU205520260901O
02/09/2026	14:36:21 PM	BST	60	2,199.00	XLON	1513478359660130	LANCU237020260902O
02/09/2026	14:36:21 PM	BST	311	2,199.00	XLON	1513478359660131	LANCU237020260902O
02/09/2026	14:36:29 PM	BST	267	2,198.00	CHIX	1300018W6	LANCU238220260902O
04/09/2026	14:36:43 PM	BST	355	2,246.00	XLON	1514715310234248	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	14:36:50 PM	BST	163	2,214.00	XLON	1514096834949850	LANCU183720260903O
03/09/2026	14:36:50 PM	BST	111	2,214.00	XLON	1514096834949851	LANCU183720260903O
02/09/2026	14:36:56 PM	BST	270	2,200.00	XLON	1513478359660258	LANCU237020260902O
01/09/2026	14:37:00 PM	BST	234	2,172.00	XLON	1512859884391947	LANCU205520260901O
01/09/2026	14:37:00 PM	BST	228	2,172.00	XLON	1512859884391948	LANCU205520260901O
01/09/2026	14:37:15 PM	BST	144	2,174.00	XLON	1512859884391996	LANCU205520260901O
02/09/2026	14:37:16 PM	BST	211	2,201.00	CHIX	13000195I	LANCU238220260902O
01/09/2026	14:37:18 PM	BST	132	2,174.00	XLON	1512859884392019	LANCU205520260901O
04/09/2026	14:37:19 PM	BST	171	2,247.00	XLON	1514715310234435	LANCU262320260904O
04/09/2026	14:37:19 PM	BST	206	2,247.00	XLON	1514715310234436	LANCU262320260904O
02/09/2026	14:37:21 PM	BST	392	2,200.00	XLON	1513478359660343	LANCU237020260902O
03/09/2026	14:37:31 PM	BST	449	2,216.00	XLON	1514096834950048	LANCU183720260903O
01/09/2026	14:37:42 PM	BST	156	2,176.00	CHIX	130001NIX	LANCU208420260901O
01/09/2026	14:37:42 PM	BST	202	2,176.00	CHIX	130001NIY	LANCU208420260901O
01/09/2026	14:37:42 PM	BST	24	2,176.00	XLON	1512859884392127	LANCU205520260901O
01/09/2026	14:37:44 PM	BST	483	2,176.00	XLON	1512859884392132	LANCU205520260901O
01/09/2026	14:37:58 PM	BST	281	2,176.00	BATE	300017V4	LANCU208220260901O
03/09/2026	14:37:59 PM	BST	279	2,216.00	CHIX	13000123J	LANCU184220260903O
03/09/2026	14:37:59 PM	BST	372	2,216.00	XLON	1514096834950142	LANCU183720260903O
03/09/2026	14:37:59 PM	BST	266	2,216.00	BATE	30000WKF	LANCU183920260903O
03/09/2026	14:38:02 PM	BST	74	2,215.00	CHIX	13000123S	LANCU184220260903O
04/09/2026	14:38:02 PM	BST	298	2,248.00	CHIX	13000101F	LANCU264920260904O
03/09/2026	14:38:03 PM	BST	91	2,215.00	CHIX	13000123U	LANCU184220260903O
03/09/2026	14:38:03 PM	BST	113	2,215.00	CHIX	13000123V	LANCU184220260903O
03/09/2026	14:38:03 PM	BST	409	2,215.00	XLON	1514096834950193	LANCU183720260903O
04/09/2026	14:38:12 PM	BST	26	2,248.00	CHIX	130001044	LANCU264920260904O
04/09/2026	14:38:12 PM	BST	340	2,248.00	XLON	1514715310234585	LANCU262320260904O
04/09/2026	14:38:12 PM	BST	268	2,248.00	BATE	30000TZ3	LANCU262720260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	14:38:13 PM	BST	403	2,199.00	XLON	1513478359660548	LANCU237020260902O
03/09/2026	14:38:18 PM	BST	276	2,214.00	CHIX	13000127U	LANCU184220260903O
03/09/2026	14:38:18 PM	BST	356	2,214.00	XLON	1514096834950273	LANCU183720260903O
04/09/2026	14:38:25 PM	BST	88	2,247.00	CHIX	13000107I	LANCU264920260904O
04/09/2026	14:38:28 PM	BST	116	2,248.00	XLON	1514715310234628	LANCU262320260904O
04/09/2026	14:38:28 PM	BST	430	2,248.00	XLON	1514715310234629	LANCU262320260904O
04/09/2026	14:38:28 PM	BST	762	2,248.00	XLON	1514715310234630	LANCU262320260904O
01/09/2026	14:38:36 PM	BST	324	2,176.00	CHIX	130001NS4	LANCU208420260901O
01/09/2026	14:38:36 PM	BST	326	2,176.00	XLON	1512859884392424	LANCU205520260901O
03/09/2026	14:38:55 PM	BST	16	2,214.00	CHIX	1300012DT	LANCU184220260903O
03/09/2026	14:38:55 PM	BST	249	2,214.00	CHIX	1300012DU	LANCU184220260903O
03/09/2026	14:38:55 PM	BST	504	2,214.00	XLON	1514096834950429	LANCU183720260903O
01/09/2026	14:38:59 PM	BST	523	2,175.00	XLON	1512859884392510	LANCU205520260901O
02/09/2026	14:39:06 PM	BST	10	2,199.00	CHIX	1300019PJ	LANCU238220260902O
02/09/2026	14:39:09 PM	BST	294	2,199.00	CHIX	1300019QU	LANCU238220260902O
03/09/2026	14:39:09 PM	BST	517	2,213.00	XLON	1514096834950484	LANCU183720260903O
04/09/2026	14:39:10 PM	BST	88	2,247.00	XLON	1514715310234705	LANCU262320260904O
04/09/2026	14:39:10 PM	BST	176	2,247.00	XLON	1514715310234706	LANCU262320260904O
04/09/2026	14:39:10 PM	BST	268	2,247.00	XLON	1514715310234707	LANCU262320260904O
01/09/2026	14:39:13 PM	BST	69	2,177.00	XLON	1512859884392591	LANCU205520260901O
01/09/2026	14:39:13 PM	BST	116	2,177.00	XLON	1512859884392592	LANCU205520260901O
01/09/2026	14:39:13 PM	BST	200	2,177.00	XLON	1512859884392593	LANCU205520260901O
01/09/2026	14:39:19 PM	BST	61	2,177.00	XLON	1512859884392656	LANCU205520260901O
02/09/2026	14:39:23 PM	BST	155	2,198.00	XLON	1513478359660768	LANCU237020260902O
02/09/2026	14:39:23 PM	BST	164	2,198.00	XLON	1513478359660769	LANCU237020260902O
03/09/2026	14:39:37 PM	BST	14	2,212.00	XLON	1514096834950563	LANCU183720260903O
03/09/2026	14:39:37 PM	BST	22	2,212.00	XLON	1514096834950564	LANCU183720260903O
03/09/2026	14:39:37 PM	BST	240	2,212.00	XLON	1514096834950565	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	14:39:48 PM	BST	354	2,212.00	XLON	1514096834950599	LANCU183720260903O
03/09/2026	14:39:48 PM	BST	265	2,212.00	BATE	30000WZ0	LANCU183920260903O
02/09/2026	14:39:49 PM	BST	229	2,198.00	XLON	1513478359660874	LANCU237020260902O
02/09/2026	14:39:49 PM	BST	33	2,198.00	XLON	1513478359660875	LANCU237020260902O
02/09/2026	14:39:49 PM	BST	56	2,198.00	XLON	1513478359660876	LANCU237020260902O
02/09/2026	14:39:49 PM	BST	313	2,197.00	XLON	1513478359660878	LANCU237020260902O
02/09/2026	14:39:49 PM	BST	280	2,197.00	BATE	3000123H	LANCU237220260902O
01/09/2026	14:39:50 PM	BST	298	2,178.00	CHIX	130001OCA	LANCU208420260901O
01/09/2026	14:39:50 PM	BST	269	2,178.00	BATE	300018F0	LANCU208220260901O
02/09/2026	14:39:50 PM	BST	313	2,197.00	CHIX	1300019VK	LANCU238220260902O
03/09/2026	14:40:02 PM	BST	441	2,211.00	XLON	1514096834950658	LANCU183720260903O
02/09/2026	14:40:03 PM	BST	465	2,196.00	XLON	1513478359660963	LANCU237020260902O
04/09/2026	14:40:04 PM	BST	267	2,247.00	CHIX	1300010MP	LANCU264920260904O
04/09/2026	14:40:04 PM	BST	266	2,247.00	XLON	1514715310234896	LANCU262320260904O
01/09/2026	14:40:10 PM	BST	519	2,179.00	XLON	1512859884392842	LANCU205520260901O
02/09/2026	14:40:13 PM	BST	77	2,194.00	XLON	1513478359661027	LANCU237020260902O
02/09/2026	14:40:13 PM	BST	341	2,194.00	XLON	1513478359661028	LANCU237020260902O
04/09/2026	14:40:17 PM	BST	258	2,247.00	XLON	1514715310235026	LANCU262320260904O
04/09/2026	14:40:17 PM	BST	171	2,247.00	XLON	1514715310235027	LANCU262320260904O
03/09/2026	14:40:30 PM	BST	97	2,212.00	XLON	1514096834950793	LANCU183720260903O
03/09/2026	14:40:30 PM	BST	230	2,212.00	XLON	1514096834950794	LANCU183720260903O
03/09/2026	14:40:30 PM	BST	64	2,212.00	XLON	1514096834950795	LANCU183720260903O
03/09/2026	14:40:40 PM	BST	264	2,211.00	CHIX	1300012UY	LANCU184220260903O
03/09/2026	14:40:40 PM	BST	430	2,211.00	XLON	1514096834950836	LANCU183720260903O
01/09/2026	14:40:42 PM	BST	91	2,179.00	XLON	1512859884392935	LANCU205520260901O
01/09/2026	14:40:42 PM	BST	291	2,179.00	XLON	1512859884392936	LANCU205520260901O
02/09/2026	14:40:43 PM	BST	270	2,192.00	XLON	1513478359661187	LANCU237020260902O
02/09/2026	14:40:50 PM	BST	132	2,192.00	XLON	1513478359661261	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	14:40:50 PM	BST	137	2,192.00	XLON	1513478359661262	LANCU237020260902O
02/09/2026	14:40:50 PM	BST	39	2,192.00	XLON	1513478359661263	LANCU237020260902O
04/09/2026	14:40:55 PM	BST	154	2,246.00	XLON	1514715310235178	LANCU262320260904O
04/09/2026	14:40:55 PM	BST	359	2,246.00	XLON	1514715310235179	LANCU262320260904O
01/09/2026	14:41:04 PM	BST	84	2,179.00	XLON	1512859884393063	LANCU205520260901O
01/09/2026	14:41:04 PM	BST	257	2,179.00	XLON	1512859884393064	LANCU205520260901O
01/09/2026	14:41:09 PM	BST	237	2,178.00	XLON	1512859884393081	LANCU205520260901O
01/09/2026	14:41:09 PM	BST	125	2,178.00	XLON	1512859884393082	LANCU205520260901O
01/09/2026	14:41:26 PM	BST	332	2,177.00	CHIX	130001OYG	LANCU208420260901O
01/09/2026	14:41:26 PM	BST	335	2,177.00	XLON	1512859884393212	LANCU205520260901O
01/09/2026	14:41:31 PM	BST	427	2,176.00	XLON	1512859884393228	LANCU205520260901O
03/09/2026	14:41:32 PM	BST	348	2,213.00	XLON	1514096834951110	LANCU183720260903O
02/09/2026	14:41:33 PM	BST	291	2,192.00	XLON	1513478359661508	LANCU237020260902O
02/09/2026	14:41:33 PM	BST	22	2,192.00	XLON	1513478359661509	LANCU237020260902O
02/09/2026	14:41:39 PM	BST	270	2,191.00	CHIX	130001AA5	LANCU238220260902O
02/09/2026	14:41:39 PM	BST	296	2,191.00	XLON	1513478359661556	LANCU237020260902O
02/09/2026	14:41:39 PM	BST	271	2,191.00	BATE	300012GQ	LANCU237220260902O
01/09/2026	14:41:42 PM	BST	328	2,175.00	XLON	1512859884393253	LANCU205520260901O
01/09/2026	14:41:44 PM	BST	530	2,174.00	XLON	1512859884393261	LANCU205520260901O
01/09/2026	14:41:44 PM	BST	283	2,174.00	BATE	300018Z9	LANCU208220260901O
01/09/2026	14:41:52 PM	BST	312	2,173.00	XLON	1512859884393296	LANCU205520260901O
01/09/2026	14:41:52 PM	BST	95	2,173.00	XLON	1512859884393297	LANCU205520260901O
04/09/2026	14:42:02 PM	BST	273	2,246.00	CHIX	13000113E	LANCU264920260904O
04/09/2026	14:42:02 PM	BST	268	2,246.00	BATE	30000UQO	LANCU262720260904O
04/09/2026	14:42:03 PM	BST	238	2,245.00	CHIX	13000113X	LANCU264920260904O
04/09/2026	14:42:03 PM	BST	32	2,245.00	CHIX	13000113Y	LANCU264920260904O
04/09/2026	14:42:03 PM	BST	304	2,245.00	XLON	1514715310235364	LANCU262320260904O
03/09/2026	14:42:11 PM	BST	51	2,215.00	CHIX	1300013CK	LANCU184220260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	14:42:11 PM	BST	60	2,215.00	CHIX	1300013CL	LANCU184220260903O
03/09/2026	14:42:13 PM	BST	116	2,215.00	XLON	1514096834951531	LANCU183720260903O
03/09/2026	14:42:13 PM	BST	71	2,215.00	XLON	1514096834951532	LANCU183720260903O
03/09/2026	14:42:13 PM	BST	316	2,215.00	XLON	1514096834951533	LANCU183720260903O
03/09/2026	14:42:19 PM	BST	270	2,215.00	BATE	30000XHQ	LANCU183920260903O
01/09/2026	14:42:29 PM	BST	338	2,173.00	XLON	1512859884393372	LANCU205520260901O
03/09/2026	14:42:32 PM	BST	364	2,214.00	XLON	1514096834951582	LANCU183720260903O
04/09/2026	14:42:32 PM	BST	260	2,245.00	BATE	30000UTS	LANCU262720260904O
02/09/2026	14:42:35 PM	BST	267	2,191.00	CHIX	130001AGY	LANCU238220260902O
02/09/2026	14:42:35 PM	BST	276	2,191.00	XLON	1513478359661845	LANCU237020260902O
02/09/2026	14:42:37 PM	BST	283	2,190.00	XLON	1513478359661849	LANCU237020260902O
01/09/2026	14:43:02 PM	BST	530	2,174.00	XLON	1512859884393496	LANCU205520260901O
04/09/2026	14:43:19 PM	BST	519	2,246.00	XLON	1514715310235708	LANCU262320260904O
04/09/2026	14:43:27 PM	BST	485	2,246.00	XLON	1514715310235724	LANCU262320260904O
03/09/2026	14:43:55 PM	BST	323	2,216.00	XLON	1514096834951880	LANCU183720260903O
04/09/2026	14:43:59 PM	BST	278	2,245.00	CHIX	1300011KH	LANCU264920260904O
04/09/2026	14:43:59 PM	BST	312	2,245.00	XLON	1514715310235813	LANCU262320260904O
02/09/2026	14:44:21 PM	BST	272	2,193.00	CHIX	130001AVL	LANCU238220260902O
02/09/2026	14:44:21 PM	BST	297	2,193.00	BATE	300012Y3	LANCU237220260902O
04/09/2026	14:44:58 PM	BST	137	2,245.00	XLON	1514715310235952	LANCU262320260904O
04/09/2026	14:44:58 PM	BST	409	2,245.00	XLON	1514715310235953	LANCU262320260904O
04/09/2026	14:44:58 PM	BST	130	2,245.00	XLON	1514715310235954	LANCU262320260904O
04/09/2026	14:44:58 PM	BST	74	2,245.00	XLON	1514715310235955	LANCU262320260904O
02/09/2026	14:45:02 PM	BST	272	2,195.00	CHIX	130001AYN	LANCU238220260902O
02/09/2026	14:45:02 PM	BST	404	2,195.00	XLON	1513478359662370	LANCU237020260902O
01/09/2026	14:45:03 PM	BST	399	2,177.00	CHIX	130001PU5	LANCU208420260901O
01/09/2026	14:45:03 PM	BST	532	2,177.00	XLON	1512859884393817	LANCU205520260901O
01/09/2026	14:45:03 PM	BST	271	2,177.00	BATE	300019QN	LANCU208220260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	14:45:03 PM	BST	280	2,244.00	CHIX	1300011RJ	LANCU264920260904O
04/09/2026	14:45:03 PM	BST	281	2,244.00	XLON	1514715310235969	LANCU262320260904O
03/09/2026	14:45:07 PM	BST	267	2,215.00	CHIX	1300013YU	LANCU184220260903O
03/09/2026	14:45:07 PM	BST	408	2,216.00	XLON	1514096834952133	LANCU183720260903O
03/09/2026	14:45:07 PM	BST	414	2,215.00	XLON	1514096834952135	LANCU183720260903O
01/09/2026	14:45:31 PM	BST	379	2,176.00	CHIX	130001Q0H	LANCU208420260901O
01/09/2026	14:45:31 PM	BST	481	2,176.00	XLON	1512859884393963	LANCU205520260901O
01/09/2026	14:45:41 PM	BST	134	2,175.00	XLON	1512859884394003	LANCU205520260901O
01/09/2026	14:45:41 PM	BST	369	2,175.00	XLON	1512859884394004	LANCU205520260901O
01/09/2026	14:45:46 PM	BST	429	2,175.00	XLON	1512859884394031	LANCU205520260901O
02/09/2026	14:45:56 PM	BST	472	2,194.00	XLON	1513478359662681	LANCU237020260902O
02/09/2026	14:45:56 PM	BST	269	2,195.00	BATE	3000138D	LANCU237220260902O
04/09/2026	14:46:00 PM	BST	465	2,245.00	XLON	1514715310236240	LANCU262320260904O
02/09/2026	14:46:01 PM	BST	260	2,195.00	CHIX	130001B8K	LANCU238220260902O
03/09/2026	14:46:05 PM	BST	442	2,215.00	XLON	1514096834952400	LANCU183720260903O
03/09/2026	14:46:10 PM	BST	285	2,214.00	CHIX	13000149L	LANCU184220260903O
03/09/2026	14:46:10 PM	BST	28	2,214.00	XLON	1514096834952409	LANCU183720260903O
03/09/2026	14:46:10 PM	BST	152	2,214.00	XLON	1514096834952410	LANCU183720260903O
03/09/2026	14:46:10 PM	BST	124	2,214.00	XLON	1514096834952411	LANCU183720260903O
03/09/2026	14:46:10 PM	BST	276	2,214.00	BATE	30000Y5V	LANCU183920260903O
03/09/2026	14:46:10 PM	BST	7	2,214.00	BATE	30000Y5W	LANCU183920260903O
01/09/2026	14:46:22 PM	BST	52	2,176.00	XLON	1512859884394131	LANCU205520260901O
01/09/2026	14:46:22 PM	BST	325	2,176.00	XLON	1512859884394132	LANCU205520260901O
02/09/2026	14:46:22 PM	BST	352	2,195.00	XLON	1513478359662753	LANCU237020260902O
03/09/2026	14:46:31 PM	BST	84	2,213.00	CHIX	1300014BV	LANCU184220260903O
03/09/2026	14:46:31 PM	BST	303	2,213.00	CHIX	1300014BW	LANCU184220260903O
03/09/2026	14:46:31 PM	BST	506	2,213.00	XLON	1514096834952465	LANCU183720260903O
02/09/2026	14:46:35 PM	BST	293	2,194.00	XLON	1513478359662763	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	14:46:38 PM	BST	6	2,246.00	XLON	1514715310236564	LANCU262320260904O
04/09/2026	14:46:44 PM	BST	115	2,246.00	XLON	1514715310236588	LANCU262320260904O
04/09/2026	14:46:44 PM	BST	306	2,246.00	XLON	1514715310236589	LANCU262320260904O
02/09/2026	14:46:51 PM	BST	71	2,193.00	XLON	1513478359662832	LANCU237020260902O
02/09/2026	14:46:51 PM	BST	383	2,193.00	XLON	1513478359662833	LANCU237020260902O
01/09/2026	14:47:16 PM	BST	307	2,175.00	XLON	1512859884394266	LANCU205520260901O
01/09/2026	14:47:16 PM	BST	283	2,175.00	BATE	30001A8N	LANCU208220260901O
01/09/2026	14:47:26 PM	BST	377	2,174.00	CHIX	130001QI8	LANCU208420260901O
01/09/2026	14:47:26 PM	BST	165	2,174.00	XLON	1512859884394321	LANCU205520260901O
01/09/2026	14:47:26 PM	BST	240	2,174.00	XLON	1512859884394322	LANCU205520260901O
02/09/2026	14:47:31 PM	BST	360	2,192.00	CHIX	130001BI8	LANCU238220260902O
02/09/2026	14:47:31 PM	BST	289	2,192.00	XLON	1513478359662977	LANCU237020260902O
01/09/2026	14:47:43 PM	BST	277	2,173.00	CHIX	130001QL0	LANCU208420260901O
01/09/2026	14:47:43 PM	BST	317	2,173.00	XLON	1512859884394403	LANCU205520260901O
03/09/2026	14:47:43 PM	BST	99	2,212.00	CHIX	1300014JF	LANCU184220260903O
01/09/2026	14:47:51 PM	BST	274	2,172.00	XLON	1512859884394413	LANCU205520260901O
04/09/2026	14:48:08 PM	BST	269	2,249.00	BATE	30000VRU	LANCU262720260904O
04/09/2026	14:48:10 PM	BST	391	2,249.00	CHIX	1300012DT	LANCU264920260904O
02/09/2026	14:48:15 PM	BST	454	2,194.00	XLON	1513478359663120	LANCU237020260902O
03/09/2026	14:48:15 PM	BST	332	2,217.00	XLON	1514096834952856	LANCU183720260903O
02/09/2026	14:48:16 PM	BST	363	2,194.00	XLON	1513478359663139	LANCU237020260902O
04/09/2026	14:48:18 PM	BST	416	2,249.00	XLON	1514715310236939	LANCU262320260904O
04/09/2026	14:48:18 PM	BST	147	2,249.00	XLON	1514715310236940	LANCU262320260904O
01/09/2026	14:48:24 PM	BST	316	2,173.00	XLON	1512859884394487	LANCU205520260901O
01/09/2026	14:48:24 PM	BST	44	2,173.00	XLON	1512859884394488	LANCU205520260901O
04/09/2026	14:48:25 PM	BST	421	2,249.00	XLON	1514715310236974	LANCU262320260904O
04/09/2026	14:48:25 PM	BST	119	2,249.00	XLON	1514715310236975	LANCU262320260904O
04/09/2026	14:48:31 PM	BST	369	2,249.00	XLON	1514715310236995	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	14:48:35 PM	BST	466	2,248.00	CHIX	1300012GZ	LANCU264920260904O
04/09/2026	14:48:35 PM	BST	343	2,248.00	XLON	1514715310237004	LANCU262320260904O
04/09/2026	14:48:35 PM	BST	266	2,248.00	BATE	30000VUU	LANCU262720260904O
03/09/2026	14:48:41 PM	BST	22	2,216.00	CHIX	1300014QA	LANCU184220260903O
02/09/2026	14:48:42 PM	BST	290	2,194.00	CHIX	130001BUT	LANCU238220260902O
02/09/2026	14:48:46 PM	BST	292	2,193.00	XLON	1513478359663282	LANCU237020260902O
03/09/2026	14:48:53 PM	BST	15	2,216.00	CHIX	1300014R9	LANCU184220260903O
03/09/2026	14:49:05 PM	BST	2	2,216.00	CHIX	1300014SE	LANCU184220260903O
03/09/2026	14:49:05 PM	BST	436	2,216.00	XLON	1514096834952950	LANCU183720260903O
03/09/2026	14:49:06 PM	BST	2	2,216.00	CHIX	1300014SP	LANCU184220260903O
03/09/2026	14:49:06 PM	BST	454	2,216.00	CHIX	1300014SQ	LANCU184220260903O
03/09/2026	14:49:06 PM	BST	275	2,216.00	BATE	30000YME	LANCU183920260903O
04/09/2026	14:49:08 PM	BST	120	2,248.00	XLON	1514715310237099	LANCU262320260904O
04/09/2026	14:49:08 PM	BST	82	2,248.00	XLON	1514715310237100	LANCU262320260904O
04/09/2026	14:49:08 PM	BST	35	2,248.00	XLON	1514715310237101	LANCU262320260904O
04/09/2026	14:49:08 PM	BST	424	2,248.00	XLON	1514715310237102	LANCU262320260904O
04/09/2026	14:49:08 PM	BST	806	2,248.00	XLON	1514715310237103	LANCU262320260904O
04/09/2026	14:49:08 PM	BST	130	2,248.00	XLON	1514715310237104	LANCU262320260904O
04/09/2026	14:49:08 PM	BST	41	2,248.00	XLON	1514715310237105	LANCU262320260904O
04/09/2026	14:49:08 PM	BST	383	2,247.00	XLON	1514715310237108	LANCU262320260904O
01/09/2026	14:49:39 PM	BST	273	2,174.00	CHIX	130001R2L	LANCU208420260901O
01/09/2026	14:49:39 PM	BST	379	2,174.00	XLON	1512859884394800	LANCU205520260901O
01/09/2026	14:49:39 PM	BST	272	2,174.00	BATE	30001ARU	LANCU208220260901O
02/09/2026	14:49:42 PM	BST	350	2,192.00	XLON	1513478359663523	LANCU237020260902O
02/09/2026	14:49:42 PM	BST	273	2,192.00	BATE	300013XS	LANCU237220260902O
03/09/2026	14:49:44 PM	BST	442	2,216.00	XLON	1514096834953049	LANCU183720260903O
03/09/2026	14:49:44 PM	BST	323	2,216.00	XLON	1514096834953050	LANCU183720260903O
02/09/2026	14:50:10 PM	BST	288	2,193.00	CHIX	130001C55	LANCU238220260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	14:50:10 PM	BST	364	2,193.00	XLON	1513478359663631	LANCU237020260902O
02/09/2026	14:50:20 PM	BST	400	2,192.00	XLON	1513478359663656	LANCU237020260902O
03/09/2026	14:50:21 PM	BST	260	2,217.00	XLON	1514096834953237	LANCU183720260903O
03/09/2026	14:50:21 PM	BST	130	2,217.00	XLON	1514096834953238	LANCU183720260903O
03/09/2026	14:50:26 PM	BST	285	2,217.00	CHIX	13000152A	LANCU184220260903O
03/09/2026	14:50:26 PM	BST	270	2,217.00	BATE	30000YV8	LANCU183920260903O
01/09/2026	14:50:35 PM	BST	372	2,173.00	XLON	1512859884394980	LANCU205520260901O
01/09/2026	14:50:38 PM	BST	306	2,172.00	CHIX	130001RB7	LANCU208420260901O
01/09/2026	14:50:38 PM	BST	485	2,172.00	XLON	1512859884394991	LANCU205520260901O
01/09/2026	14:50:40 PM	BST	451	2,171.00	XLON	1512859884395008	LANCU205520260901O
01/09/2026	14:50:40 PM	BST	518	2,170.00	XLON	1512859884395012	LANCU205520260901O
01/09/2026	14:50:40 PM	BST	369	2,169.00	XLON	1512859884395016	LANCU205520260901O
01/09/2026	14:50:40 PM	BST	526	2,168.00	XLON	1512859884395021	LANCU205520260901O
02/09/2026	14:51:01 PM	BST	382	2,193.00	XLON	1513478359663764	LANCU237020260902O
04/09/2026	14:51:01 PM	BST	6	2,247.00	XLON	1514715310237429	LANCU262320260904O
04/09/2026	14:51:01 PM	BST	25	2,247.00	XLON	1514715310237430	LANCU262320260904O
04/09/2026	14:51:01 PM	BST	6	2,247.00	XLON	1514715310237431	LANCU262320260904O
01/09/2026	14:51:21 PM	BST	125	2,170.00	XLON	1512859884395148	LANCU205520260901O
02/09/2026	14:51:24 PM	BST	492	2,193.00	XLON	1513478359663885	LANCU237020260902O
01/09/2026	14:51:31 PM	BST	117	2,170.00	XLON	1512859884395187	LANCU205520260901O
01/09/2026	14:51:31 PM	BST	51	2,170.00	XLON	1512859884395188	LANCU205520260901O
02/09/2026	14:51:34 PM	BST	379	2,194.00	XLON	1513478359663925	LANCU237020260902O
02/09/2026	14:51:56 PM	BST	267	2,193.00	CHIX	130001CIN	LANCU238220260902O
02/09/2026	14:51:56 PM	BST	269	2,193.00	XLON	1513478359663976	LANCU237020260902O
02/09/2026	14:51:56 PM	BST	269	2,193.00	BATE	300014DG	LANCU237220260902O
03/09/2026	14:51:57 PM	BST	371	2,220.00	XLON	1514096834953584	LANCU183720260903O
03/09/2026	14:51:59 PM	BST	357	2,220.00	XLON	1514096834953592	LANCU183720260903O
01/09/2026	14:52:03 PM	BST	306	2,169.00	CHIX	130001RPE	LANCU208420260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	14:52:03 PM	BST	275	2,169.00	XLON	1512859884395325	LANCU205520260901O
02/09/2026	14:52:17 PM	BST	490	2,195.00	XLON	1513478359664068	LANCU237020260902O
04/09/2026	14:52:22 PM	BST	331	2,248.00	XLON	1514715310237707	LANCU262320260904O
04/09/2026	14:52:22 PM	BST	130	2,248.00	XLON	1514715310237711	LANCU262320260904O
04/09/2026	14:52:22 PM	BST	136	2,248.00	XLON	1514715310237712	LANCU262320260904O
04/09/2026	14:52:27 PM	BST	675	2,248.00	XLON	1514715310237738	LANCU262320260904O
01/09/2026	14:52:29 PM	BST	289	2,169.00	BATE	30001BDB	LANCU208220260901O
03/09/2026	14:52:34 PM	BST	343	2,221.00	XLON	1514096834953683	LANCU183720260903O
03/09/2026	14:52:51 PM	BST	495	2,221.00	XLON	1514096834953725	LANCU183720260903O
02/09/2026	14:52:56 PM	BST	293	2,195.00	CHIX	130001CQ2	LANCU238220260902O
03/09/2026	14:53:13 PM	BST	198	2,220.00	XLON	1514096834953783	LANCU183720260903O
03/09/2026	14:53:13 PM	BST	107	2,220.00	XLON	1514096834953784	LANCU183720260903O
03/09/2026	14:53:13 PM	BST	281	2,220.00	BATE	30000ZGG	LANCU183920260903O
04/09/2026	14:53:18 PM	BST	144	2,248.00	XLON	1514715310237893	LANCU262320260904O
04/09/2026	14:53:18 PM	BST	353	2,248.00	XLON	1514715310237894	LANCU262320260904O
02/09/2026	14:53:25 PM	BST	296	2,195.00	XLON	1513478359664293	LANCU237020260902O
04/09/2026	14:53:29 PM	BST	546	2,247.00	CHIX	1300013FG	LANCU264920260904O
04/09/2026	14:53:29 PM	BST	267	2,247.00	XLON	1514715310237914	LANCU262320260904O
01/09/2026	14:53:55 PM	BST	303	2,170.00	CHIX	130001S52	LANCU208420260901O
01/09/2026	14:53:55 PM	BST	463	2,170.00	XLON	1512859884395735	LANCU205520260901O
03/09/2026	14:53:56 PM	BST	519	2,220.00	CHIX	1300015X7	LANCU184220260903O
03/09/2026	14:53:56 PM	BST	331	2,220.00	XLON	1514096834953990	LANCU183720260903O
03/09/2026	14:53:56 PM	BST	683	2,220.00	XLON	1514096834953992	LANCU183720260903O
02/09/2026	14:54:04 PM	BST	301	2,194.00	XLON	1513478359664418	LANCU237020260902O
02/09/2026	14:54:04 PM	BST	4	2,194.00	BATE	300014QV	LANCU237220260902O
02/09/2026	14:54:04 PM	BST	273	2,194.00	BATE	300014QW	LANCU237220260902O
02/09/2026	14:54:09 PM	BST	281	2,193.00	CHIX	130001CYK	LANCU238220260902O
02/09/2026	14:54:09 PM	BST	492	2,193.00	XLON	1513478359664438	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	14:54:30 PM	BST	224	2,169.00	CHIX	130001S9V	LANCU208420260901O
04/09/2026	14:54:38 PM	BST	395	2,247.00	XLON	1514715310238210	LANCU262320260904O
04/09/2026	14:54:38 PM	BST	110	2,247.00	XLON	1514715310238211	LANCU262320260904O
01/09/2026	14:54:40 PM	BST	90	2,169.00	XLON	1512859884395856	LANCU205520260901O
01/09/2026	14:54:40 PM	BST	212	2,169.00	XLON	1512859884395857	LANCU205520260901O
03/09/2026	14:54:45 PM	BST	282	2,219.00	CHIX	13000162W	LANCU184220260903O
03/09/2026	14:54:45 PM	BST	455	2,219.00	XLON	1514096834954156	LANCU183720260903O
04/09/2026	14:54:54 PM	BST	267	2,246.00	CHIX	1300013PP	LANCU264920260904O
04/09/2026	14:54:54 PM	BST	384	2,246.00	XLON	1514715310238255	LANCU262320260904O
04/09/2026	14:54:54 PM	BST	306	2,246.00	BATE	30000WY5	LANCU262720260904O
03/09/2026	14:55:01 PM	BST	1	2,218.00	CHIX	13000165G	LANCU184220260903O
03/09/2026	14:55:01 PM	BST	7	2,218.00	CHIX	13000165H	LANCU184220260903O
03/09/2026	14:55:01 PM	BST	315	2,218.00	CHIX	13000165I	LANCU184220260903O
03/09/2026	14:55:01 PM	BST	200	2,218.00	XLON	1514096834954216	LANCU183720260903O
03/09/2026	14:55:01 PM	BST	158	2,218.00	XLON	1514096834954217	LANCU183720260903O
03/09/2026	14:55:01 PM	BST	273	2,218.00	BATE	30000ZS8	LANCU183920260903O
04/09/2026	14:55:02 PM	BST	275	2,245.00	CHIX	1300013QY	LANCU264920260904O
04/09/2026	14:55:02 PM	BST	108	2,245.00	XLON	1514715310238279	LANCU262320260904O
04/09/2026	14:55:02 PM	BST	210	2,245.00	XLON	1514715310238280	LANCU262320260904O
04/09/2026	14:55:02 PM	BST	266	2,245.00	BATE	30000WZK	LANCU262720260904O
01/09/2026	14:55:03 PM	BST	349	2,168.00	XLON	1512859884395955	LANCU205520260901O
01/09/2026	14:55:03 PM	BST	277	2,168.00	BATE	30001BWQ	LANCU208220260901O
02/09/2026	14:55:11 PM	BST	128	2,194.00	XLON	1513478359664627	LANCU237020260902O
02/09/2026	14:55:11 PM	BST	305	2,194.00	XLON	1513478359664628	LANCU237020260902O
01/09/2026	14:55:18 PM	BST	278	2,169.00	CHIX	130001SHU	LANCU208420260901O
01/09/2026	14:55:18 PM	BST	401	2,169.00	XLON	1512859884396012	LANCU205520260901O
02/09/2026	14:55:31 PM	BST	287	2,194.00	CHIX	130001D8D	LANCU238220260902O
02/09/2026	14:55:31 PM	BST	499	2,194.00	XLON	1513478359664689	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	14:55:45 PM	BST	309	2,245.00	XLON	1514715310238396	LANCU262320260904O
01/09/2026	14:56:05 PM	BST	422	2,169.00	XLON	1512859884396152	LANCU205520260901O
02/09/2026	14:56:07 PM	BST	115	2,195.00	XLON	1513478359664833	LANCU237020260902O
02/09/2026	14:56:07 PM	BST	239	2,195.00	XLON	1513478359664834	LANCU237020260902O
03/09/2026	14:56:07 PM	BST	447	2,219.00	XLON	1514096834954531	LANCU183720260903O
01/09/2026	14:56:11 PM	BST	513	2,168.00	XLON	1512859884396179	LANCU205520260901O
02/09/2026	14:56:12 PM	BST	290	2,195.00	XLON	1513478359664885	LANCU237020260902O
02/09/2026	14:56:12 PM	BST	272	2,195.00	BATE	30001558	LANCU237220260902O
02/09/2026	14:56:16 PM	BST	447	2,194.00	XLON	1513478359664899	LANCU237020260902O
03/09/2026	14:56:44 PM	BST	1,066	2,219.00	XLON	1514096834954743	LANCU183720260903O
03/09/2026	14:56:44 PM	BST	61	2,219.00	XLON	1514096834954744	LANCU183720260903O
03/09/2026	14:56:52 PM	BST	317	2,219.00	XLON	1514096834954784	LANCU183720260903O
01/09/2026	14:57:00 PM	BST	275	2,168.00	BATE	30001CA0	LANCU208220260901O
02/09/2026	14:57:02 PM	BST	10	2,195.00	CHIX	130001DKD	LANCU238220260902O
02/09/2026	14:57:02 PM	BST	270	2,195.00	CHIX	130001DKE	LANCU238220260902O
02/09/2026	14:57:02 PM	BST	516	2,195.00	XLON	1513478359665042	LANCU237020260902O
04/09/2026	14:57:06 PM	BST	425	2,245.00	CHIX	130001420	LANCU264920260904O
04/09/2026	14:57:06 PM	BST	193	2,245.00	XLON	1514715310238603	LANCU262320260904O
04/09/2026	14:57:06 PM	BST	266	2,245.00	BATE	30000X9H	LANCU262720260904O
02/09/2026	14:58:58 PM	BST	267	2,199.00	CHIX	130001DZX	LANCU238220260902O
02/09/2026	14:58:58 PM	BST	276	2,199.00	XLON	1513478359665330	LANCU237020260902O
04/09/2026	14:59:00 PM	BST	506	2,246.00	CHIX	1300014EW	LANCU264920260904O
04/09/2026	14:59:00 PM	BST	96	2,246.00	XLON	1514715310238980	LANCU262320260904O
04/09/2026	14:59:00 PM	BST	273	2,246.00	XLON	1514715310238981	LANCU262320260904O
04/09/2026	14:59:00 PM	BST	750	2,246.00	XLON	1514715310238983	LANCU262320260904O
04/09/2026	14:59:00 PM	BST	414	2,246.00	XLON	1514715310238984	LANCU262320260904O
04/09/2026	14:59:00 PM	BST	157	2,246.00	XLON	1514715310238985	LANCU262320260904O
04/09/2026	14:59:01 PM	BST	381	2,246.00	XLON	1514715310238987	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	14:59:28 PM	BST	182	2,246.00	XLON	1514715310239039	LANCU262320260904O
04/09/2026	14:59:28 PM	BST	130	2,246.00	XLON	1514715310239040	LANCU262320260904O
04/09/2026	14:59:28 PM	BST	309	2,246.00	XLON	1514715310239041	LANCU262320260904O
04/09/2026	14:59:35 PM	BST	3	2,245.00	XLON	1514715310239067	LANCU262320260904O
04/09/2026	14:59:36 PM	BST	4	2,245.00	XLON	1514715310239076	LANCU262320260904O
02/09/2026	15:00:00 PM	BST	356	2,201.00	XLON	1513478359665487	LANCU237020260902O
03/09/2026	15:00:00 PM	BST	214	2,221.00	XLON	1514096834955485	LANCU183720260903O
03/09/2026	15:00:00 PM	BST	123	2,221.00	XLON	1514096834955486	LANCU183720260903O
03/09/2026	15:00:00 PM	BST	30	2,221.00	XLON	1514096834955487	LANCU183720260903O
03/09/2026	15:00:00 PM	BST	120	2,221.00	XLON	1514096834955541	LANCU183720260903O
03/09/2026	15:00:00 PM	BST	8	2,221.00	XLON	1514096834955616	LANCU183720260903O
01/09/2026	15:00:05 PM	BST	269	2,171.00	CHIX	130001TMM	LANCU208420260901O
01/09/2026	15:00:05 PM	BST	436	2,172.00	XLON	1512859884396966	LANCU205520260901O
03/09/2026	15:00:06 PM	BST	312	2,221.00	XLON	1514096834955672	LANCU183720260903O
03/09/2026	15:00:15 PM	BST	100	2,221.00	XLON	1514096834955742	LANCU183720260903O
01/09/2026	15:00:16 PM	BST	11	2,171.00	CHIX	130001TP3	LANCU208420260901O
01/09/2026	15:00:16 PM	BST	319	2,171.00	XLON	1512859884397059	LANCU205520260901O
03/09/2026	15:00:30 PM	BST	564	2,221.00	CHIX	1300017CB	LANCU184220260903O
03/09/2026	15:00:30 PM	BST	353	2,221.00	XLON	1514096834955805	LANCU183720260903O
02/09/2026	15:00:31 PM	BST	281	2,204.00	CHIX	130001EFE	LANCU238220260902O
02/09/2026	15:00:31 PM	BST	323	2,204.00	XLON	1513478359665625	LANCU237020260902O
02/09/2026	15:00:31 PM	BST	268	2,204.00	BATE	300015ZJ	LANCU237220260902O
03/09/2026	15:00:33 PM	BST	108	2,221.00	XLON	1514096834955820	LANCU183720260903O
03/09/2026	15:00:33 PM	BST	140	2,221.00	XLON	1514096834955821	LANCU183720260903O
03/09/2026	15:00:33 PM	BST	335	2,221.00	XLON	1514096834955822	LANCU183720260903O
03/09/2026	15:00:35 PM	BST	200	2,220.00	XLON	1514096834955825	LANCU183720260903O
02/09/2026	15:01:14 PM	BST	218	2,205.00	CHIX	130001EIA	LANCU238220260902O
02/09/2026	15:01:14 PM	BST	59	2,205.00	CHIX	130001EIB	LANCU238220260902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	15:01:14 PM	BST	510	2,205.00	XLON	1513478359665744	LANCU237020260902O
02/09/2026	15:01:14 PM	BST	431	2,204.00	XLON	1513478359665747	LANCU237020260902O
03/09/2026	15:01:24 PM	BST	9	2,221.00	XLON	1514096834955980	LANCU183720260903O
04/09/2026	15:01:24 PM	BST	98	2,248.00	BATE	30000XYR	LANCU262720260904O
03/09/2026	15:01:25 PM	BST	385	2,221.00	XLON	1514096834955985	LANCU183720260903O
03/09/2026	15:01:30 PM	BST	244	2,220.00	XLON	1514096834956002	LANCU183720260903O
03/09/2026	15:01:46 PM	BST	271	2,220.00	CHIX	1300017LV	LANCU184220260903O
02/09/2026	15:02:01 PM	BST	297	2,205.00	XLON	1513478359665953	LANCU237020260902O
04/09/2026	15:02:03 PM	BST	130	2,248.00	XLON	1514715310239490	LANCU262320260904O
04/09/2026	15:02:03 PM	BST	409	2,248.00	XLON	1514715310239491	LANCU262320260904O
04/09/2026	15:02:03 PM	BST	62	2,248.00	XLON	1514715310239492	LANCU262320260904O
04/09/2026	15:02:03 PM	BST	29	2,248.00	BATE	30000Y1V	LANCU262720260904O
04/09/2026	15:02:03 PM	BST	153	2,248.00	BATE	30000Y1W	LANCU262720260904O
04/09/2026	15:02:04 PM	BST	130	2,248.00	XLON	1514715310239494	LANCU262320260904O
04/09/2026	15:02:04 PM	BST	744	2,248.00	XLON	1514715310239495	LANCU262320260904O
04/09/2026	15:02:06 PM	BST	475	2,247.00	CHIX	1300014ZL	LANCU264920260904O
04/09/2026	15:02:06 PM	BST	430	2,247.00	XLON	1514715310239499	LANCU262320260904O
04/09/2026	15:02:06 PM	BST	272	2,247.00	BATE	30000Y29	LANCU262720260904O
02/09/2026	15:02:10 PM	BST	282	2,205.00	CHIX	130001EQE	LANCU238220260902O
02/09/2026	15:02:10 PM	BST	338	2,205.00	XLON	1513478359665978	LANCU237020260902O
02/09/2026	15:02:10 PM	BST	270	2,205.00	BATE	300016BR	LANCU237220260902O
01/09/2026	15:02:12 PM	BST	346	2,172.00	CHIX	130001U8C	LANCU208420260901O
01/09/2026	15:02:12 PM	BST	367	2,172.00	XLON	1512859884397592	LANCU205520260901O
01/09/2026	15:02:12 PM	BST	270	2,172.00	BATE	30001DCE	LANCU208220260901O
02/09/2026	15:02:13 PM	BST	500	2,204.00	XLON	1513478359665995	LANCU237020260902O
04/09/2026	15:02:23 PM	BST	442	2,246.00	CHIX	13000151U	LANCU264920260904O
04/09/2026	15:02:23 PM	BST	130	2,246.00	XLON	1514715310239528	LANCU262320260904O
04/09/2026	15:02:23 PM	BST	142	2,246.00	XLON	1514715310239529	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	15:02:42 PM	BST	600	2,220.00	XLON	1514096834956361	LANCU183720260903O
03/09/2026	15:02:42 PM	BST	239	2,220.00	XLON	1514096834956362	LANCU183720260903O
03/09/2026	15:02:48 PM	BST	279	2,219.00	CHIX	1300017S6	LANCU184220260903O
03/09/2026	15:02:48 PM	BST	73	2,219.00	XLON	1514096834956370	LANCU183720260903O
03/09/2026	15:02:48 PM	BST	416	2,219.00	XLON	1514096834956371	LANCU183720260903O
03/09/2026	15:02:48 PM	BST	269	2,219.00	BATE	3000112B	LANCU183920260903O
02/09/2026	15:03:01 PM	BST	289	2,205.00	CHIX	130001EYJ	LANCU238220260902O
02/09/2026	15:03:01 PM	BST	358	2,205.00	XLON	1513478359666172	LANCU237020260902O
02/09/2026	15:03:15 PM	BST	455	2,204.00	XLON	1513478359666188	LANCU237020260902O
01/09/2026	15:03:26 PM	BST	290	2,173.00	XLON	1512859884397832	LANCU205520260901O
01/09/2026	15:03:26 PM	BST	92	2,173.00	XLON	1512859884397833	LANCU205520260901O
04/09/2026	15:03:28 PM	BST	326	2,245.00	CHIX	13000157Z	LANCU264920260904O
04/09/2026	15:03:28 PM	BST	60	2,246.00	XLON	1514715310239676	LANCU262320260904O
04/09/2026	15:03:28 PM	BST	399	2,246.00	XLON	1514715310239677	LANCU262320260904O
04/09/2026	15:03:28 PM	BST	130	2,246.00	XLON	1514715310239678	LANCU262320260904O
04/09/2026	15:03:28 PM	BST	648	2,246.00	XLON	1514715310239679	LANCU262320260904O
04/09/2026	15:03:28 PM	BST	269	2,245.00	XLON	1514715310239680	LANCU262320260904O
02/09/2026	15:03:31 PM	BST	267	2,204.00	BATE	300016KH	LANCU237220260902O
01/09/2026	15:03:38 PM	BST	648	2,173.00	XLON	1512859884397847	LANCU205520260901O
02/09/2026	15:03:55 PM	BST	454	2,203.00	XLON	1513478359666334	LANCU237020260902O
01/09/2026	15:04:01 PM	BST	65	2,173.00	CHIX	130001UQI	LANCU208420260901O
01/09/2026	15:04:01 PM	BST	102	2,173.00	CHIX	130001UQJ	LANCU208420260901O
01/09/2026	15:04:01 PM	BST	127	2,173.00	CHIX	130001UQK	LANCU208420260901O
01/09/2026	15:04:01 PM	BST	510	2,173.00	XLON	1512859884397991	LANCU205520260901O
01/09/2026	15:04:01 PM	BST	102	2,173.00	BATE	30001DRS	LANCU208220260901O
01/09/2026	15:04:01 PM	BST	172	2,173.00	BATE	30001DRT	LANCU208220260901O
03/09/2026	15:04:03 PM	BST	473	2,220.00	XLON	1514096834956739	LANCU183720260903O
04/09/2026	15:04:06 PM	BST	294	2,244.00	CHIX	1300015BQ	LANCU264920260904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	15:04:06 PM	BST	450	2,244.00	XLON	1514715310239778	LANCU262320260904O
04/09/2026	15:04:06 PM	BST	307	2,244.00	BATE	30000YCY	LANCU262720260904O
01/09/2026	15:04:17 PM	BST	633	2,172.00	CHIX	130001UTI	LANCU208420260901O
01/09/2026	15:04:17 PM	BST	297	2,172.00	XLON	1512859884398079	LANCU205520260901O
04/09/2026	15:04:17 PM	BST	73	2,243.00	XLON	1514715310239844	LANCU262320260904O
04/09/2026	15:04:17 PM	BST	362	2,243.00	XLON	1514715310239845	LANCU262320260904O
03/09/2026	15:04:20 PM	BST	274	2,220.00	CHIX	13000187C	LANCU184220260903O
02/09/2026	15:04:24 PM	BST	297	2,203.00	CHIX	130001F8O	LANCU238220260902O
02/09/2026	15:04:39 PM	BST	451	2,204.00	XLON	1513478359666497	LANCU237020260902O
03/09/2026	15:04:44 PM	BST	95	2,220.00	XLON	1514096834956915	LANCU183720260903O
03/09/2026	15:04:44 PM	BST	759	2,220.00	XLON	1514096834956916	LANCU183720260903O
03/09/2026	15:04:44 PM	BST	426	2,220.00	XLON	1514096834956917	LANCU183720260903O
03/09/2026	15:04:44 PM	BST	68	2,220.00	XLON	1514096834956918	LANCU183720260903O
01/09/2026	15:04:50 PM	BST	309	2,172.00	XLON	1512859884398156	LANCU205520260901O
01/09/2026	15:04:50 PM	BST	97	2,172.00	XLON	1512859884398157	LANCU205520260901O
03/09/2026	15:04:51 PM	BST	487	2,219.00	CHIX	1300018AJ	LANCU184220260903O
03/09/2026	15:04:51 PM	BST	371	2,219.00	XLON	1514096834956939	LANCU183720260903O
03/09/2026	15:04:51 PM	BST	54	2,218.00	XLON	1514096834956941	LANCU183720260903O
03/09/2026	15:04:51 PM	BST	176	2,218.00	XLON	1514096834956942	LANCU183720260903O
03/09/2026	15:04:51 PM	BST	95	2,218.00	XLON	1514096834956943	LANCU183720260903O
03/09/2026	15:04:51 PM	BST	274	2,219.00	BATE	300011FX	LANCU183920260903O
02/09/2026	15:05:17 PM	BST	318	2,203.00	XLON	1513478359666566	LANCU237020260902O
04/09/2026	15:05:17 PM	BST	272	2,242.00	CHIX	1300015JH	LANCU264920260904O
04/09/2026	15:05:17 PM	BST	278	2,242.00	XLON	1514715310239991	LANCU262320260904O
04/09/2026	15:05:17 PM	BST	269	2,241.00	BATE	30000YR6	LANCU262720260904O
02/09/2026	15:05:34 PM	BST	36	2,203.00	CHIX	130001FGN	LANCU238220260902O
02/09/2026	15:05:34 PM	BST	247	2,203.00	CHIX	130001FGO	LANCU238220260902O
02/09/2026	15:05:39 PM	BST	389	2,202.00	XLON	1513478359666642	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	15:05:53 PM	BST	273	2,173.00	CHIX	130001V77	LANCU208420260901O
01/09/2026	15:05:53 PM	BST	353	2,173.00	XLON	1512859884398321	LANCU205520260901O
01/09/2026	15:05:53 PM	BST	367	2,173.00	XLON	1512859884398323	LANCU205520260901O
01/09/2026	15:05:53 PM	BST	279	2,173.00	BATE	30001E50	LANCU208220260901O
02/09/2026	15:06:02 PM	BST	318	2,203.00	XLON	1513478359666759	LANCU237020260902O
02/09/2026	15:06:02 PM	BST	169	2,203.00	XLON	1513478359666760	LANCU237020260902O
02/09/2026	15:06:02 PM	BST	275	2,203.00	BATE	3000171C	LANCU237220260902O
03/09/2026	15:06:07 PM	BST	445	2,219.00	XLON	1514096834957388	LANCU183720260903O
04/09/2026	15:06:10 PM	BST	170	2,241.00	XLON	1514715310240143	LANCU262320260904O
04/09/2026	15:06:10 PM	BST	82	2,241.00	XLON	1514715310240144	LANCU262320260904O
04/09/2026	15:06:10 PM	BST	275	2,241.00	XLON	1514715310240145	LANCU262320260904O
03/09/2026	15:06:33 PM	BST	279	2,219.00	CHIX	1300018MP	LANCU184220260903O
03/09/2026	15:06:33 PM	BST	281	2,219.00	BATE	300011PN	LANCU183920260903O
02/09/2026	15:07:07 PM	BST	267	2,203.00	CHIX	130001FP8	LANCU238220260902O
02/09/2026	15:07:07 PM	BST	381	2,203.00	XLON	1513478359666948	LANCU237020260902O
02/09/2026	15:07:11 PM	BST	334	2,202.00	XLON	1513478359666971	LANCU237020260902O
01/09/2026	15:07:15 PM	BST	268	2,174.00	CHIX	130001VIX	LANCU208420260901O
01/09/2026	15:07:15 PM	BST	203	2,174.00	XLON	1512859884398656	LANCU205520260901O
01/09/2026	15:07:15 PM	BST	152	2,174.00	XLON	1512859884398657	LANCU205520260901O
03/09/2026	15:07:15 PM	BST	454	2,219.00	XLON	1514096834957627	LANCU183720260903O
04/09/2026	15:07:17 PM	BST	446	2,241.00	XLON	1514715310240295	LANCU262320260904O
01/09/2026	15:07:26 PM	BST	648	2,174.00	XLON	1512859884398725	LANCU205520260901O
01/09/2026	15:07:39 PM	BST	268	2,173.00	CHIX	130001VN0	LANCU208420260901O
01/09/2026	15:07:39 PM	BST	230	2,173.00	XLON	1512859884398760	LANCU205520260901O
01/09/2026	15:07:39 PM	BST	118	2,173.00	XLON	1512859884398761	LANCU205520260901O
01/09/2026	15:07:39 PM	BST	267	2,173.00	BATE	30001EJX	LANCU208220260901O
02/09/2026	15:07:44 PM	BST	472	2,202.00	XLON	1513478359667043	LANCU237020260902O
03/09/2026	15:08:04 PM	BST	390	2,218.00	CHIX	1300018Y4	LANCU184220260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	15:08:04 PM	BST	355	2,218.00	XLON	1514096834957817	LANCU183720260903O
03/09/2026	15:08:04 PM	BST	265	2,218.00	BATE	300011ZT	LANCU183920260903O
01/09/2026	15:08:25 PM	BST	269	2,174.00	CHIX	130001VTG	LANCU208420260901O
01/09/2026	15:08:25 PM	BST	436	2,174.00	XLON	1512859884398901	LANCU205520260901O
03/09/2026	15:08:48 PM	BST	272	2,217.00	CHIX	130001951	LANCU184220260903O
03/09/2026	15:08:48 PM	BST	358	2,217.00	XLON	1514096834958006	LANCU183720260903O
03/09/2026	15:08:48 PM	BST	104	2,217.00	XLON	1514096834958007	LANCU183720260903O
03/09/2026	15:08:48 PM	BST	264	2,217.00	BATE	3000124U	LANCU183920260903O
01/09/2026	15:08:59 PM	BST	386	2,174.00	XLON	1512859884398988	LANCU205520260901O
03/09/2026	15:09:05 PM	BST	293	2,216.00	CHIX	13000196C	LANCU184220260903O
03/09/2026	15:09:05 PM	BST	469	2,216.00	XLON	1514096834958037	LANCU183720260903O
04/09/2026	15:09:16 PM	BST	200	2,245.00	XLON	1514715310240551	LANCU262320260904O
04/09/2026	15:09:18 PM	BST	200	2,245.00	XLON	1514715310240557	LANCU262320260904O
04/09/2026	15:09:21 PM	BST	86	2,246.00	XLON	1514715310240561	LANCU262320260904O
04/09/2026	15:09:21 PM	BST	273	2,246.00	XLON	1514715310240562	LANCU262320260904O
01/09/2026	15:09:35 PM	BST	272	2,173.00	CHIX	130001W09	LANCU208420260901O
01/09/2026	15:09:35 PM	BST	292	2,173.00	XLON	1512859884399057	LANCU205520260901O
02/09/2026	15:09:40 PM	BST	269	2,202.00	CHIX	130001GBR	LANCU238220260902O
02/09/2026	15:09:40 PM	BST	144	2,202.00	XLON	1513478359667574	LANCU237020260902O
02/09/2026	15:09:40 PM	BST	193	2,202.00	XLON	1513478359667575	LANCU237020260902O
03/09/2026	15:09:49 PM	BST	330	2,215.00	XLON	1514096834958200	LANCU183720260903O
02/09/2026	15:09:59 PM	BST	103	2,202.00	BATE	300017NQ	LANCU237220260902O
03/09/2026	15:10:01 PM	BST	305	2,214.00	CHIX	1300019EJ	LANCU184220260903O
03/09/2026	15:10:01 PM	BST	320	2,214.00	XLON	1514096834958229	LANCU183720260903O
01/09/2026	15:10:16 PM	BST	448	2,174.00	XLON	1512859884399189	LANCU205520260901O
02/09/2026	15:10:48 PM	BST	266	2,203.00	XLON	1513478359667852	LANCU237020260902O
02/09/2026	15:10:48 PM	BST	22	2,203.00	XLON	1513478359667853	LANCU237020260902O
02/09/2026	15:10:48 PM	BST	178	2,203.00	XLON	1513478359667854	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	15:11:00 PM	BST	109	2,216.00	XLON	1514096834958419	LANCU183720260903O
03/09/2026	15:11:00 PM	BST	234	2,216.00	XLON	1514096834958420	LANCU183720260903O
01/09/2026	15:11:15 PM	BST	269	2,175.00	BATE	30001FBA	LANCU208220260901O
01/09/2026	15:11:26 PM	BST	315	2,174.00	CHIX	130001WF8	LANCU208420260901O
01/09/2026	15:11:26 PM	BST	458	2,174.00	XLON	1512859884399378	LANCU205520260901O
03/09/2026	15:11:54 PM	BST	692	2,216.00	XLON	1514096834958664	LANCU183720260903O
01/09/2026	15:11:58 PM	BST	510	2,174.00	XLON	1512859884399503	LANCU205520260901O
01/09/2026	15:11:59 PM	BST	24	2,174.00	XLON	1512859884399504	LANCU205520260901O
01/09/2026	15:11:59 PM	BST	92	2,174.00	XLON	1512859884399505	LANCU205520260901O
01/09/2026	15:11:59 PM	BST	151	2,174.00	XLON	1512859884399506	LANCU205520260901O
01/09/2026	15:12:19 PM	BST	367	2,174.00	XLON	1512859884399529	LANCU205520260901O
03/09/2026	15:12:21 PM	BST	273	2,216.00	BATE	300012PO	LANCU183920260903O
01/09/2026	15:12:49 PM	BST	418	2,174.00	XLON	1512859884399600	LANCU205520260901O
01/09/2026	15:12:49 PM	BST	130	2,174.00	XLON	1512859884399601	LANCU205520260901O
01/09/2026	15:12:49 PM	BST	721	2,174.00	XLON	1512859884399602	LANCU205520260901O
01/09/2026	15:12:49 PM	BST	129	2,174.00	XLON	1512859884399603	LANCU205520260901O
03/09/2026	15:13:23 PM	BST	729	2,219.00	XLON	1514096834959039	LANCU183720260903O
03/09/2026	15:13:23 PM	BST	146	2,219.00	XLON	1514096834959040	LANCU183720260903O
03/09/2026	15:13:23 PM	BST	420	2,219.00	XLON	1514096834959041	LANCU183720260903O
03/09/2026	15:13:23 PM	BST	369	2,219.00	XLON	1514096834959042	LANCU183720260903O
01/09/2026	15:13:27 PM	BST	270	2,173.00	CHIX	130001WUD	LANCU208420260901O
01/09/2026	15:13:27 PM	BST	503	2,173.00	XLON	1512859884399704	LANCU205520260901O
03/09/2026	15:13:32 PM	BST	280	2,218.00	CHIX	130001A5P	LANCU184220260903O
03/09/2026	15:13:32 PM	BST	410	2,218.00	XLON	1514096834959064	LANCU183720260903O
03/09/2026	15:13:32 PM	BST	268	2,218.00	BATE	300012VN	LANCU183920260903O
03/09/2026	15:13:52 PM	BST	212	2,217.00	CHIX	130001A6O	LANCU184220260903O
03/09/2026	15:13:52 PM	BST	55	2,217.00	CHIX	130001A6P	LANCU184220260903O
03/09/2026	15:13:52 PM	BST	293	2,217.00	XLON	1514096834959145	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	15:14:16 PM	BST	504	2,174.00	XLON	1512859884399857	LANCU205520260901O
01/09/2026	15:14:16 PM	BST	303	2,174.00	BATE	30001FXT	LANCU208220260901O
02/09/2026	15:14:16 PM	BST	328	2,206.00	CHIX	130001H67	LANCU238220260902O
02/09/2026	15:14:16 PM	BST	326	2,206.00	XLON	1513478359668572	LANCU237020260902O
02/09/2026	15:14:16 PM	BST	405	2,206.00	XLON	1513478359668573	LANCU237020260902O
03/09/2026	15:14:18 PM	BST	279	2,216.00	XLON	1514096834959252	LANCU183720260903O
04/09/2026	15:14:48 PM	BST	69	2,250.00	CHIX	13000170I	LANCU264920260904O
02/09/2026	15:14:51 PM	BST	126	2,206.00	XLON	1513478359668642	LANCU237020260902O
02/09/2026	15:14:51 PM	BST	440	2,206.00	XLON	1513478359668643	LANCU237020260902O
04/09/2026	15:14:56 PM	BST	306	2,250.00	XLON	1514715310241590	LANCU262320260904O
04/09/2026	15:15:04 PM	BST	554	2,250.00	CHIX	13000172B	LANCU264920260904O
04/09/2026	15:15:04 PM	BST	1,589	2,250.00	XLON	1514715310241618	LANCU262320260904O
04/09/2026	15:15:04 PM	BST	354	2,250.00	XLON	1514715310241619	LANCU262320260904O
04/09/2026	15:15:04 PM	BST	268	2,250.00	BATE	300010AG	LANCU262720260904O
04/09/2026	15:15:05 PM	BST	1,943	2,250.00	XLON	1514715310241624	LANCU262320260904O
03/09/2026	15:15:18 PM	BST	206	2,217.00	XLON	1514096834959367	LANCU183720260903O
04/09/2026	15:15:18 PM	BST	73	2,250.00	XLON	1514715310241648	LANCU262320260904O
03/09/2026	15:15:19 PM	BST	136	2,217.00	XLON	1514096834959381	LANCU183720260903O
03/09/2026	15:15:19 PM	BST	63	2,217.00	XLON	1514096834959382	LANCU183720260903O
03/09/2026	15:15:26 PM	BST	157	2,216.00	CHIX	130001AGE	LANCU184220260903O
03/09/2026	15:15:26 PM	BST	125	2,216.00	CHIX	130001AGF	LANCU184220260903O
03/09/2026	15:15:26 PM	BST	299	2,216.00	XLON	1514096834959398	LANCU183720260903O
02/09/2026	15:15:30 PM	BST	126	2,206.00	XLON	1513478359668903	LANCU237020260902O
02/09/2026	15:15:38 PM	BST	551	2,206.00	XLON	1513478359668959	LANCU237020260902O
02/09/2026	15:15:38 PM	BST	404	2,206.00	XLON	1513478359668960	LANCU237020260902O
02/09/2026	15:15:38 PM	BST	490	2,206.00	XLON	1513478359668961	LANCU237020260902O
02/09/2026	15:15:38 PM	BST	181	2,206.00	XLON	1513478359668962	LANCU237020260902O
02/09/2026	15:15:38 PM	BST	327	2,206.00	XLON	1513478359668963	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	15:15:38 PM	BST	38	2,206.00	XLON	1513478359668964	LANCU237020260902O
01/09/2026	15:15:41 PM	BST	320	2,175.00	CHIX	130001XKE	LANCU208420260901O
01/09/2026	15:15:41 PM	BST	392	2,175.00	XLON	1512859884400202	LANCU205520260901O
01/09/2026	15:15:45 PM	BST	178	2,174.00	CHIX	130001XLG	LANCU208420260901O
01/09/2026	15:15:45 PM	BST	170	2,174.00	CHIX	130001XLH	LANCU208420260901O
01/09/2026	15:15:45 PM	BST	443	2,174.00	XLON	1512859884400219	LANCU205520260901O
01/09/2026	15:15:53 PM	BST	271	2,173.00	XLON	1512859884400245	LANCU205520260901O
01/09/2026	15:15:53 PM	BST	144	2,173.00	XLON	1512859884400246	LANCU205520260901O
04/09/2026	15:16:08 PM	BST	184	2,250.00	XLON	1514715310241700	LANCU262320260904O
04/09/2026	15:16:08 PM	BST	413	2,250.00	XLON	1514715310241701	LANCU262320260904O
04/09/2026	15:16:08 PM	BST	114	2,250.00	XLON	1514715310241702	LANCU262320260904O
02/09/2026	15:16:28 PM	BST	131	2,206.00	XLON	1513478359669241	LANCU237020260902O
03/09/2026	15:16:39 PM	BST	84	2,216.00	XLON	1514096834959629	LANCU183720260903O
03/09/2026	15:16:39 PM	BST	258	2,216.00	XLON	1514096834959630	LANCU183720260903O
04/09/2026	15:16:56 PM	BST	130	2,252.00	XLON	1514715310241810	LANCU262320260904O
04/09/2026	15:17:02 PM	BST	606	2,252.00	XLON	1514715310241841	LANCU262320260904O
04/09/2026	15:17:02 PM	BST	430	2,252.00	XLON	1514715310241842	LANCU262320260904O
04/09/2026	15:17:02 PM	BST	321	2,252.00	XLON	1514715310241843	LANCU262320260904O
04/09/2026	15:17:07 PM	BST	284	2,251.00	CHIX	1300017FC	LANCU264920260904O
04/09/2026	15:17:07 PM	BST	463	2,251.00	XLON	1514715310241860	LANCU262320260904O
04/09/2026	15:17:07 PM	BST	368	2,251.00	BATE	300010NE	LANCU262720260904O
02/09/2026	15:17:14 PM	BST	160	2,209.00	XLON	1513478359669359	LANCU237020260902O
01/09/2026	15:17:43 PM	BST	353	2,174.00	XLON	1512859884400489	LANCU205520260901O
01/09/2026	15:17:49 PM	BST	441	2,174.00	XLON	1512859884400517	LANCU205520260901O
01/09/2026	15:17:49 PM	BST	142	2,174.00	XLON	1512859884400518	LANCU205520260901O
02/09/2026	15:17:53 PM	BST	160	2,210.00	XLON	1513478359669458	LANCU237020260902O
02/09/2026	15:17:53 PM	BST	130	2,211.00	XLON	1513478359669466	LANCU237020260902O
02/09/2026	15:17:53 PM	BST	149	2,211.00	XLON	1513478359669467	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	15:17:53 PM	BST	11	2,211.00	XLON	1513478359669468	LANCU237020260902O
02/09/2026	15:17:53 PM	BST	551	2,211.00	XLON	1513478359669469	LANCU237020260902O
02/09/2026	15:17:53 PM	BST	13	2,211.00	XLON	1513478359669470	LANCU237020260902O
03/09/2026	15:18:03 PM	BST	7	2,218.00	XLON	1514096834960098	LANCU183720260903O
03/09/2026	15:18:03 PM	BST	759	2,218.00	XLON	1514096834960099	LANCU183720260903O
02/09/2026	15:18:22 PM	BST	294	2,210.00	XLON	1513478359669648	LANCU237020260902O
04/09/2026	15:18:28 PM	BST	77	2,251.00	XLON	1514715310242111	LANCU262320260904O
04/09/2026	15:18:28 PM	BST	378	2,251.00	XLON	1514715310242115	LANCU262320260904O
01/09/2026	15:18:39 PM	BST	87	2,174.00	XLON	1512859884400649	LANCU205520260901O
01/09/2026	15:18:39 PM	BST	255	2,174.00	XLON	1512859884400650	LANCU205520260901O
01/09/2026	15:18:39 PM	BST	80	2,174.00	XLON	1512859884400651	LANCU205520260901O
01/09/2026	15:18:39 PM	BST	170	2,174.00	XLON	1512859884400652	LANCU205520260901O
01/09/2026	15:18:39 PM	BST	496	2,174.00	XLON	1512859884400653	LANCU205520260901O
04/09/2026	15:19:03 PM	BST	426	2,251.00	XLON	1514715310242160	LANCU262320260904O
04/09/2026	15:19:03 PM	BST	1,098	2,251.00	XLON	1514715310242161	LANCU262320260904O
02/09/2026	15:19:15 PM	BST	59	2,211.00	XLON	1513478359669874	LANCU237020260902O
04/09/2026	15:19:53 PM	BST	344	2,251.00	XLON	1514715310242261	LANCU262320260904O
01/09/2026	15:19:59 PM	BST	133	2,174.00	XLON	1512859884400818	LANCU205520260901O
01/09/2026	15:19:59 PM	BST	439	2,174.00	XLON	1512859884400819	LANCU205520260901O
01/09/2026	15:19:59 PM	BST	591	2,174.00	XLON	1512859884400820	LANCU205520260901O
03/09/2026	15:20:04 PM	BST	376	2,218.00	XLON	1514096834960577	LANCU183720260903O
04/09/2026	15:20:52 PM	BST	377	2,250.00	CHIX	1300017XA	LANCU264920260904O
04/09/2026	15:20:52 PM	BST	364	2,250.00	XLON	1514715310242356	LANCU262320260904O
04/09/2026	15:20:52 PM	BST	363	2,250.00	BATE	3000115W	LANCU262720260904O
03/09/2026	15:21:00 PM	BST	316	2,219.00	CHIX	130001BID	LANCU184220260903O
03/09/2026	15:21:00 PM	BST	292	2,219.00	XLON	1514096834960867	LANCU183720260903O
03/09/2026	15:21:00 PM	BST	390	2,219.00	XLON	1514096834960870	LANCU183720260903O
03/09/2026	15:21:00 PM	BST	409	2,219.00	XLON	1514096834960871	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	15:21:00 PM	BST	525	2,219.00	XLON	1514096834960872	LANCU183720260903O
03/09/2026	15:21:00 PM	BST	286	2,219.00	BATE	30001458	LANCU183920260903O
01/09/2026	15:21:05 PM	BST	480	2,174.00	CHIX	130001YM7	LANCU208420260901O
01/09/2026	15:21:05 PM	BST	179	2,174.00	XLON	1512859884401016	LANCU205520260901O
01/09/2026	15:21:05 PM	BST	87	2,174.00	XLON	1512859884401017	LANCU205520260901O
01/09/2026	15:21:05 PM	BST	9	2,174.00	XLON	1512859884401019	LANCU205520260901O
01/09/2026	15:21:05 PM	BST	395	2,174.00	BATE	30001HFP	LANCU208220260901O
01/09/2026	15:21:09 PM	BST	28	2,174.00	XLON	1512859884401029	LANCU205520260901O
03/09/2026	15:21:14 PM	BST	536	2,219.00	XLON	1514096834960891	LANCU183720260903O
03/09/2026	15:21:14 PM	BST	416	2,219.00	XLON	1514096834960892	LANCU183720260903O
03/09/2026	15:21:14 PM	BST	150	2,219.00	XLON	1514096834960893	LANCU183720260903O
03/09/2026	15:21:14 PM	BST	130	2,219.00	XLON	1514096834960894	LANCU183720260903O
03/09/2026	15:21:14 PM	BST	183	2,219.00	XLON	1514096834960895	LANCU183720260903O
03/09/2026	15:21:17 PM	BST	730	2,218.00	CHIX	130001BKO	LANCU184220260903O
03/09/2026	15:21:17 PM	BST	405	2,218.00	XLON	1514096834960911	LANCU183720260903O
03/09/2026	15:21:17 PM	BST	295	2,218.00	BATE	3000146S	LANCU183920260903O
03/09/2026	15:21:22 PM	BST	25	2,217.00	CHIX	130001BLL	LANCU184220260903O
03/09/2026	15:21:22 PM	BST	239	2,217.00	CHIX	130001BLM	LANCU184220260903O
03/09/2026	15:21:22 PM	BST	35	2,217.00	XLON	1514096834960944	LANCU183720260903O
03/09/2026	15:21:22 PM	BST	34	2,217.00	XLON	1514096834960945	LANCU183720260903O
03/09/2026	15:21:22 PM	BST	386	2,217.00	XLON	1514096834960946	LANCU183720260903O
02/09/2026	15:21:31 PM	BST	680	2,214.00	CHIX	130001IEO	LANCU238220260902O
02/09/2026	15:21:31 PM	BST	470	2,214.00	XLON	1513478359670307	LANCU237020260902O
02/09/2026	15:21:31 PM	BST	551	2,214.00	XLON	1513478359670308	LANCU237020260902O
02/09/2026	15:21:31 PM	BST	118	2,214.00	XLON	1513478359670309	LANCU237020260902O
02/09/2026	15:21:31 PM	BST	408	2,214.00	XLON	1513478359670310	LANCU237020260902O
02/09/2026	15:21:31 PM	BST	444	2,214.00	XLON	1513478359670311	LANCU237020260902O
03/09/2026	15:21:34 PM	BST	351	2,216.00	XLON	1514096834960970	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	15:21:40 PM	BST	495	2,214.00	XLON	1513478359670335	LANCU237020260902O
01/09/2026	15:21:46 PM	BST	168	2,174.00	BATE	30001HK2	LANCU208220260901O
01/09/2026	15:21:46 PM	BST	75	2,174.00	BATE	30001HK3	LANCU208220260901O
02/09/2026	15:22:00 PM	BST	946	2,213.00	CHIX	130001IHZ	LANCU238220260902O
02/09/2026	15:22:00 PM	BST	484	2,213.00	XLON	1513478359670410	LANCU237020260902O
02/09/2026	15:22:00 PM	BST	678	2,213.00	BATE	300019H8	LANCU237220260902O
02/09/2026	15:22:05 PM	BST	368	2,212.00	CHIX	130001IIH	LANCU238220260902O
02/09/2026	15:22:05 PM	BST	463	2,212.00	XLON	1513478359670411	LANCU237020260902O
02/09/2026	15:22:05 PM	BST	313	2,212.00	BATE	300019HN	LANCU237220260902O
01/09/2026	15:22:06 PM	BST	1,161	2,175.00	XLON	1512859884401185	LANCU205520260901O
04/09/2026	15:22:08 PM	BST	12	2,251.00	XLON	1514715310242481	LANCU262320260904O
01/09/2026	15:22:17 PM	BST	425	2,174.00	XLON	1512859884401243	LANCU205520260901O
03/09/2026	15:22:20 PM	BST	126	2,215.00	XLON	1514096834961111	LANCU183720260903O
03/09/2026	15:22:20 PM	BST	267	2,215.00	XLON	1514096834961112	LANCU183720260903O
04/09/2026	15:22:35 PM	BST	4	2,251.00	XLON	1514715310242515	LANCU262320260904O
01/09/2026	15:22:46 PM	BST	496	2,175.00	CHIX	130001YY5	LANCU208420260901O
01/09/2026	15:22:46 PM	BST	517	2,175.00	XLON	1512859884401388	LANCU205520260901O
04/09/2026	15:22:50 PM	BST	446	2,251.00	XLON	1514715310242534	LANCU262320260904O
04/09/2026	15:22:50 PM	BST	1,589	2,251.00	XLON	1514715310242536	LANCU262320260904O
04/09/2026	15:22:50 PM	BST	354	2,251.00	XLON	1514715310242537	LANCU262320260904O
03/09/2026	15:23:08 PM	BST	11	2,215.00	XLON	1514096834961325	LANCU183720260903O
04/09/2026	15:23:16 PM	BST	1,037	2,250.00	CHIX	13000189B	LANCU264920260904O
04/09/2026	15:23:16 PM	BST	509	2,250.00	XLON	1514715310242554	LANCU262320260904O
04/09/2026	15:23:16 PM	BST	267	2,250.00	BATE	300011I5	LANCU262720260904O
02/09/2026	15:23:29 PM	BST	191	2,212.00	XLON	1513478359670722	LANCU237020260902O
02/09/2026	15:23:29 PM	BST	76	2,212.00	XLON	1513478359670723	LANCU237020260902O
02/09/2026	15:23:29 PM	BST	1	2,212.00	XLON	1513478359670725	LANCU237020260902O
02/09/2026	15:23:38 PM	BST	495	2,212.00	XLON	1513478359670753	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	15:23:57 PM	BST	401	2,216.00	XLON	1514096834961444	LANCU183720260903O
01/09/2026	15:24:05 PM	BST	288	2,175.00	CHIX	130001Z6T	LANCU208420260901O
01/09/2026	15:24:19 PM	BST	433	2,175.00	XLON	1512859884401674	LANCU205520260901O
01/09/2026	15:24:19 PM	BST	74	2,175.00	XLON	1512859884401675	LANCU205520260901O
01/09/2026	15:24:19 PM	BST	130	2,175.00	XLON	1512859884401676	LANCU205520260901O
01/09/2026	15:24:19 PM	BST	570	2,175.00	XLON	1512859884401677	LANCU205520260901O
04/09/2026	15:24:20 PM	BST	461	2,249.00	CHIX	1300018EM	LANCU264920260904O
04/09/2026	15:24:20 PM	BST	199	2,249.00	XLON	1514715310242676	LANCU262320260904O
04/09/2026	15:24:20 PM	BST	169	2,249.00	XLON	1514715310242677	LANCU262320260904O
04/09/2026	15:24:20 PM	BST	360	2,249.00	BATE	300011NQ	LANCU262720260904O
02/09/2026	15:24:27 PM	BST	507	2,214.00	XLON	1513478359670889	LANCU237020260902O
02/09/2026	15:24:27 PM	BST	130	2,214.00	XLON	1513478359670890	LANCU237020260902O
01/09/2026	15:24:41 PM	BST	329	2,174.00	CHIX	130001ZC6	LANCU208420260901O
01/09/2026	15:24:41 PM	BST	478	2,174.00	XLON	1512859884401777	LANCU205520260901O
02/09/2026	15:24:41 PM	BST	272	2,213.00	CHIX	130001J5Z	LANCU238220260902O
02/09/2026	15:24:41 PM	BST	489	2,213.00	XLON	1513478359670904	LANCU237020260902O
02/09/2026	15:25:12 PM	BST	470	2,214.00	XLON	1513478359670978	LANCU237020260902O
01/09/2026	15:25:17 PM	BST	283	2,173.00	CHIX	130001ZFM	LANCU208420260901O
01/09/2026	15:25:17 PM	BST	423	2,173.00	XLON	1512859884401858	LANCU205520260901O
01/09/2026	15:25:17 PM	BST	268	2,173.00	BATE	30001I92	LANCU208220260901O
04/09/2026	15:25:48 PM	BST	195	2,249.00	XLON	1514715310242879	LANCU262320260904O
04/09/2026	15:25:48 PM	BST	8	2,249.00	XLON	1514715310242880	LANCU262320260904O
04/09/2026	15:25:48 PM	BST	130	2,249.00	XLON	1514715310242881	LANCU262320260904O
04/09/2026	15:25:48 PM	BST	289	2,249.00	XLON	1514715310242882	LANCU262320260904O
01/09/2026	15:26:01 PM	BST	217	2,172.00	CHIX	130001ZLS	LANCU208420260901O
01/09/2026	15:26:01 PM	BST	203	2,172.00	CHIX	130001ZLT	LANCU208420260901O
01/09/2026	15:26:01 PM	BST	109	2,172.00	XLON	1512859884401967	LANCU205520260901O
01/09/2026	15:26:01 PM	BST	90	2,172.00	XLON	1512859884401968	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	15:26:01 PM	BST	307	2,172.00	XLON	1512859884401969	LANCU205520260901O
03/09/2026	15:26:06 PM	BST	270	2,216.00	XLON	1514096834961845	LANCU183720260903O
03/09/2026	15:26:06 PM	BST	759	2,216.00	XLON	1514096834961846	LANCU183720260903O
03/09/2026	15:26:06 PM	BST	548	2,216.00	XLON	1514096834961847	LANCU183720260903O
02/09/2026	15:26:14 PM	BST	75	2,215.00	XLON	1513478359671242	LANCU237020260902O
02/09/2026	15:26:18 PM	BST	237	2,215.00	XLON	1513478359671258	LANCU237020260902O
01/09/2026	15:26:20 PM	BST	380	2,171.00	XLON	1512859884402023	LANCU205520260901O
04/09/2026	15:26:32 PM	BST	556	2,248.00	CHIX	1300018PE	LANCU264920260904O
04/09/2026	15:26:32 PM	BST	475	2,248.00	XLON	1514715310243019	LANCU262320260904O
04/09/2026	15:26:32 PM	BST	276	2,248.00	BATE	300011XN	LANCU262720260904O
03/09/2026	15:26:39 PM	BST	321	2,215.00	CHIX	130001CGX	LANCU184220260903O
03/09/2026	15:26:39 PM	BST	117	2,215.00	XLON	1514096834961942	LANCU183720260903O
03/09/2026	15:26:39 PM	BST	146	2,215.00	XLON	1514096834961943	LANCU183720260903O
03/09/2026	15:26:39 PM	BST	456	2,215.00	BATE	3000151W	LANCU183920260903O
04/09/2026	15:27:08 PM	BST	408	2,248.00	XLON	1514715310243196	LANCU262320260904O
04/09/2026	15:27:08 PM	BST	216	2,248.00	XLON	1514715310243197	LANCU262320260904O
04/09/2026	15:27:08 PM	BST	67	2,248.00	XLON	1514715310243198	LANCU262320260904O
04/09/2026	15:27:08 PM	BST	5	2,248.00	XLON	1514715310243199	LANCU262320260904O
04/09/2026	15:27:08 PM	BST	241	2,248.00	XLON	1514715310243200	LANCU262320260904O
02/09/2026	15:27:12 PM	BST	182	2,216.00	XLON	1513478359671372	LANCU237020260902O
02/09/2026	15:27:12 PM	BST	455	2,216.00	XLON	1513478359671373	LANCU237020260902O
02/09/2026	15:27:15 PM	BST	160	2,216.00	XLON	1513478359671380	LANCU237020260902O
02/09/2026	15:27:15 PM	BST	107	2,216.00	XLON	1513478359671381	LANCU237020260902O
01/09/2026	15:27:21 PM	BST	463	2,170.00	XLON	1512859884402171	LANCU205520260901O
01/09/2026	15:27:21 PM	BST	270	2,170.00	BATE	30001ILZ	LANCU208220260901O
02/09/2026	15:27:21 PM	BST	299	2,216.00	XLON	1513478359671401	LANCU237020260902O
02/09/2026	15:27:21 PM	BST	35	2,216.00	XLON	1513478359671402	LANCU237020260902O
01/09/2026	15:27:23 PM	BST	291	2,169.00	XLON	1512859884402188	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	15:27:51 PM	BST	523	2,216.00	XLON	1513478359671487	LANCU237020260902O
03/09/2026	15:28:19 PM	BST	4	2,215.00	CHIX	130001CRG	LANCU184220260903O
03/09/2026	15:28:19 PM	BST	391	2,215.00	CHIX	130001CRH	LANCU184220260903O
02/09/2026	15:28:21 PM	BST	28	2,216.00	XLON	1513478359671578	LANCU237020260902O
02/09/2026	15:28:21 PM	BST	528	2,216.00	XLON	1513478359671579	LANCU237020260902O
02/09/2026	15:28:21 PM	BST	747	2,216.00	XLON	1513478359671580	LANCU237020260902O
01/09/2026	15:28:26 PM	BST	343	2,169.00	CHIX	130002042	LANCU208420260901O
01/09/2026	15:28:26 PM	BST	461	2,169.00	XLON	1512859884402383	LANCU205520260901O
03/09/2026	15:28:34 PM	BST	130	2,215.00	XLON	1514096834962272	LANCU183720260903O
03/09/2026	15:28:34 PM	BST	139	2,215.00	XLON	1514096834962273	LANCU183720260903O
03/09/2026	15:28:34 PM	BST	398	2,215.00	XLON	1514096834962274	LANCU183720260903O
03/09/2026	15:28:34 PM	BST	53	2,215.00	XLON	1514096834962275	LANCU183720260903O
03/09/2026	15:28:34 PM	BST	961	2,215.00	XLON	1514096834962276	LANCU183720260903O
02/09/2026	15:28:56 PM	BST	584	2,216.00	CHIX	130001JWL	LANCU238220260902O
02/09/2026	15:28:56 PM	BST	407	2,216.00	XLON	1513478359671657	LANCU237020260902O
02/09/2026	15:28:56 PM	BST	360	2,216.00	BATE	30001AL7	LANCU237220260902O
03/09/2026	15:28:59 PM	BST	399	2,214.00	XLON	1514096834962337	LANCU183720260903O
04/09/2026	15:29:03 PM	BST	1,434	2,250.00	XLON	1514715310243435	LANCU262320260904O
01/09/2026	15:29:13 PM	BST	267	2,169.00	XLON	1512859884402481	LANCU205520260901O
04/09/2026	15:29:22 PM	BST	499	2,249.00	CHIX	13000192I	LANCU264920260904O
04/09/2026	15:29:22 PM	BST	231	2,249.00	XLON	1514715310243536	LANCU262320260904O
04/09/2026	15:29:22 PM	BST	83	2,249.00	XLON	1514715310243537	LANCU262320260904O
04/09/2026	15:29:22 PM	BST	375	2,249.00	BATE	300012C6	LANCU262720260904O
03/09/2026	15:29:24 PM	BST	354	2,214.00	CHIX	130001CXC	LANCU184220260903O
01/09/2026	15:29:38 PM	BST	202	2,168.00	XLON	1512859884402548	LANCU205520260901O
01/09/2026	15:29:38 PM	BST	205	2,168.00	XLON	1512859884402549	LANCU205520260901O
03/09/2026	15:29:48 PM	BST	1	2,214.00	BATE	300015JB	LANCU183920260903O
03/09/2026	15:29:48 PM	BST	2	2,214.00	BATE	300015JC	LANCU183920260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	15:29:49 PM	BST	86	2,214.00	CHIX	130001D1B	LANCU184220260903O
01/09/2026	15:29:59 PM	BST	430	2,168.00	XLON	1512859884402617	LANCU205520260901O
01/09/2026	15:29:59 PM	BST	175	2,168.00	XLON	1512859884402618	LANCU205520260901O
03/09/2026	15:30:06 PM	BST	250	2,215.00	XLON	1514096834962597	LANCU183720260903O
03/09/2026	15:30:06 PM	BST	292	2,215.00	XLON	1514096834962598	LANCU183720260903O
03/09/2026	15:30:06 PM	BST	139	2,215.00	XLON	1514096834962599	LANCU183720260903O
03/09/2026	15:30:06 PM	BST	130	2,215.00	XLON	1514096834962600	LANCU183720260903O
03/09/2026	15:30:06 PM	BST	271	2,215.00	XLON	1514096834962601	LANCU183720260903O
02/09/2026	15:30:21 PM	BST	160	2,216.00	XLON	1513478359672016	LANCU237020260902O
02/09/2026	15:30:21 PM	BST	603	2,216.00	XLON	1513478359672017	LANCU237020260902O
02/09/2026	15:30:21 PM	BST	179	2,216.00	XLON	1513478359672018	LANCU237020260902O
02/09/2026	15:30:21 PM	BST	236	2,216.00	XLON	1513478359672019	LANCU237020260902O
03/09/2026	15:30:35 PM	BST	266	2,215.00	CHIX	130001D9M	LANCU184220260903O
03/09/2026	15:30:35 PM	BST	414	2,215.00	XLON	1514096834962756	LANCU183720260903O
03/09/2026	15:30:35 PM	BST	206	2,215.00	BATE	300015Q0	LANCU183920260903O
03/09/2026	15:30:36 PM	BST	121	2,215.00	BATE	300015QB	LANCU183920260903O
01/09/2026	15:30:41 PM	BST	648	2,168.00	XLON	1512859884402946	LANCU205520260901O
04/09/2026	15:30:52 PM	BST	182	2,249.00	XLON	1514715310243872	LANCU262320260904O
04/09/2026	15:30:52 PM	BST	326	2,249.00	XLON	1514715310243873	LANCU262320260904O
03/09/2026	15:30:55 PM	BST	180	2,214.00	CHIX	130001DB5	LANCU184220260903O
03/09/2026	15:30:55 PM	BST	438	2,214.00	XLON	1514096834962775	LANCU183720260903O
03/09/2026	15:31:01 PM	BST	274	2,213.00	CHIX	130001DBR	LANCU184220260903O
03/09/2026	15:31:01 PM	BST	432	2,213.00	XLON	1514096834962793	LANCU183720260903O
03/09/2026	15:31:03 PM	BST	407	2,212.00	XLON	1514096834962800	LANCU183720260903O
04/09/2026	15:31:18 PM	BST	944	2,249.00	XLON	1514715310243996	LANCU262320260904O
04/09/2026	15:31:18 PM	BST	81	2,249.00	XLON	1514715310243997	LANCU262320260904O
04/09/2026	15:31:18 PM	BST	170	2,249.00	XLON	1514715310243998	LANCU262320260904O
01/09/2026	15:31:26 PM	BST	289	2,168.00	CHIX	1300020VP	LANCU208420260901O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	15:31:26 PM	BST	274	2,168.00	BATE	30001JIC	LANCU208220260901O
01/09/2026	15:31:29 PM	BST	637	2,169.00	XLON	1512859884403119	LANCU205520260901O
01/09/2026	15:31:29 PM	BST	368	2,169.00	XLON	1512859884403120	LANCU205520260901O
01/09/2026	15:31:29 PM	BST	348	2,169.00	XLON	1512859884403121	LANCU205520260901O
03/09/2026	15:31:29 PM	BST	1	2,212.00	CHIX	130001DF2	LANCU184220260903O
01/09/2026	15:31:35 PM	BST	368	2,168.00	XLON	1512859884403149	LANCU205520260901O
03/09/2026	15:31:42 PM	BST	318	2,212.00	CHIX	130001DFT	LANCU184220260903O
02/09/2026	15:32:14 PM	BST	527	2,216.00	CHIX	130001KGI	LANCU238220260902O
02/09/2026	15:32:14 PM	BST	410	2,216.00	XLON	1513478359672475	LANCU237020260902O
02/09/2026	15:32:14 PM	BST	130	2,216.00	XLON	1513478359672476	LANCU237020260902O
02/09/2026	15:32:14 PM	BST	145	2,216.00	XLON	1513478359672477	LANCU237020260902O
02/09/2026	15:32:14 PM	BST	439	2,216.00	XLON	1513478359672478	LANCU237020260902O
02/09/2026	15:32:14 PM	BST	140	2,216.00	XLON	1513478359672479	LANCU237020260902O
02/09/2026	15:32:14 PM	BST	93	2,216.00	XLON	1513478359672480	LANCU237020260902O
02/09/2026	15:32:14 PM	BST	307	2,216.00	BATE	30001B3O	LANCU237220260902O
04/09/2026	15:32:48 PM	BST	283	2,250.00	XLON	1514715310244248	LANCU262320260904O
04/09/2026	15:32:48 PM	BST	53	2,250.00	XLON	1514715310244249	LANCU262320260904O
04/09/2026	15:32:48 PM	BST	155	2,250.00	XLON	1514715310244250	LANCU262320260904O
04/09/2026	15:32:48 PM	BST	89	2,250.00	XLON	1514715310244251	LANCU262320260904O
04/09/2026	15:32:48 PM	BST	130	2,250.00	XLON	1514715310244252	LANCU262320260904O
04/09/2026	15:32:48 PM	BST	415	2,250.00	XLON	1514715310244253	LANCU262320260904O
04/09/2026	15:32:48 PM	BST	251	2,250.00	XLON	1514715310244254	LANCU262320260904O
02/09/2026	15:32:55 PM	BST	111	2,215.00	CHIX	130001KKD	LANCU238220260902O
02/09/2026	15:32:55 PM	BST	436	2,215.00	XLON	1513478359672652	LANCU237020260902O
02/09/2026	15:32:55 PM	BST	350	2,215.00	BATE	30001B89	LANCU237220260902O
03/09/2026	15:32:58 PM	BST	310	2,212.00	XLON	1514096834963061	LANCU183720260903O
02/09/2026	15:33:09 PM	BST	2	2,215.00	CHIX	130001KMH	LANCU238220260902O
01/09/2026	15:33:10 PM	BST	336	2,167.00	CHIX	1300021EK	LANCU208420260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	15:33:10 PM	BST	206	2,167.00	XLON	1512859884403431	LANCU205520260901O
01/09/2026	15:33:10 PM	BST	146	2,167.00	XLON	1512859884403432	LANCU205520260901O
02/09/2026	15:33:10 PM	BST	1	2,215.00	CHIX	130001KMN	LANCU238220260902O
02/09/2026	15:33:10 PM	BST	174	2,215.00	CHIX	130001KMR	LANCU238220260902O
04/09/2026	15:33:32 PM	BST	266	2,249.00	XLON	1514715310244373	LANCU262320260904O
02/09/2026	15:33:39 PM	BST	792	2,215.00	XLON	1513478359672907	LANCU237020260902O
02/09/2026	15:33:39 PM	BST	386	2,215.00	XLON	1513478359672908	LANCU237020260902O
03/09/2026	15:33:53 PM	BST	304	2,212.00	CHIX	130001DX2	LANCU184220260903O
03/09/2026	15:33:53 PM	BST	123	2,213.00	XLON	1514096834963305	LANCU183720260903O
03/09/2026	15:33:53 PM	BST	1,469	2,213.00	XLON	1514096834963306	LANCU183720260903O
02/09/2026	15:33:59 PM	BST	400	2,215.00	CHIX	130001KSD	LANCU238220260902O
02/09/2026	15:33:59 PM	BST	51	2,215.00	CHIX	130001KSE	LANCU238220260902O
02/09/2026	15:33:59 PM	BST	296	2,215.00	XLON	1513478359673082	LANCU237020260902O
02/09/2026	15:34:44 PM	BST	399	2,216.00	CHIX	130001KXY	LANCU238220260902O
02/09/2026	15:34:44 PM	BST	345	2,216.00	XLON	1513478359673390	LANCU237020260902O
02/09/2026	15:34:44 PM	BST	327	2,216.00	BATE	30001BKY	LANCU237220260902O
04/09/2026	15:35:10 PM	BST	15	2,249.00	XLON	1514715310244713	LANCU262320260904O
04/09/2026	15:35:10 PM	BST	395	2,249.00	XLON	1514715310244714	LANCU262320260904O
01/09/2026	15:35:34 PM	BST	800	2,167.00	XLON	1512859884403837	LANCU205520260901O
01/09/2026	15:35:34 PM	BST	430	2,167.00	XLON	1512859884403838	LANCU205520260901O
01/09/2026	15:35:34 PM	BST	292	2,167.00	BATE	30001KFB	LANCU208220260901O
04/09/2026	15:35:38 PM	BST	51	2,249.00	XLON	1514715310244764	LANCU262320260904O
04/09/2026	15:35:38 PM	BST	1,499	2,249.00	XLON	1514715310244765	LANCU262320260904O
03/09/2026	15:35:48 PM	BST	322	2,214.00	XLON	1514096834963668	LANCU183720260903O
02/09/2026	15:36:01 PM	BST	184	2,218.00	BATE	30001BTP	LANCU237220260902O
02/09/2026	15:36:01 PM	BST	180	2,218.00	BATE	30001BTQ	LANCU237220260902O
02/09/2026	15:36:02 PM	BST	335	2,219.00	XLON	1513478359673609	LANCU237020260902O
02/09/2026	15:36:02 PM	BST	265	2,219.00	XLON	1513478359673610	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	15:36:02 PM	BST	130	2,219.00	XLON	1513478359673611	LANCU237020260902O
02/09/2026	15:36:02 PM	BST	405	2,219.00	XLON	1513478359673612	LANCU237020260902O
02/09/2026	15:36:02 PM	BST	265	2,219.00	XLON	1513478359673613	LANCU237020260902O
02/09/2026	15:36:03 PM	BST	341	2,218.00	XLON	1513478359673632	LANCU237020260902O
03/09/2026	15:36:04 PM	BST	369	2,215.00	XLON	1514096834963724	LANCU183720260903O
03/09/2026	15:36:16 PM	BST	139	2,215.00	XLON	1514096834963785	LANCU183720260903O
03/09/2026	15:36:16 PM	BST	130	2,215.00	XLON	1514096834963786	LANCU183720260903O
03/09/2026	15:36:16 PM	BST	352	2,215.00	XLON	1514096834963787	LANCU183720260903O
02/09/2026	15:36:44 PM	BST	430	2,217.00	CHIX	130001LCZ	LANCU238220260902O
02/09/2026	15:36:44 PM	BST	384	2,217.00	XLON	1513478359673828	LANCU237020260902O
03/09/2026	15:37:12 PM	BST	159	2,215.00	XLON	1514096834964176	LANCU183720260903O
03/09/2026	15:37:12 PM	BST	291	2,215.00	XLON	1514096834964177	LANCU183720260903O
04/09/2026	15:37:18 PM	BST	43	2,249.00	XLON	1514715310245115	LANCU262320260904O
04/09/2026	15:37:18 PM	BST	130	2,249.00	XLON	1514715310245116	LANCU262320260904O
04/09/2026	15:37:18 PM	BST	707	2,249.00	XLON	1514715310245117	LANCU262320260904O
04/09/2026	15:37:19 PM	BST	425	2,248.00	CHIX	130001A87	LANCU264920260904O
04/09/2026	15:37:19 PM	BST	437	2,248.00	XLON	1514715310245122	LANCU262320260904O
04/09/2026	15:37:19 PM	BST	383	2,248.00	BATE	300013PC	LANCU262720260904O
02/09/2026	15:37:55 PM	BST	12	2,217.00	BATE	30001C7C	LANCU237220260902O
02/09/2026	15:37:58 PM	BST	8	2,217.00	BATE	30001C7L	LANCU237220260902O
01/09/2026	15:38:00 PM	BST	311	2,168.00	CHIX	1300022LG	LANCU208420260901O
01/09/2026	15:38:00 PM	BST	455	2,168.00	XLON	1512859884404356	LANCU205520260901O
01/09/2026	15:38:00 PM	BST	436	2,168.00	XLON	1512859884404357	LANCU205520260901O
01/09/2026	15:38:01 PM	BST	415	2,168.00	XLON	1512859884404370	LANCU205520260901O
01/09/2026	15:38:02 PM	BST	91	2,168.00	XLON	1512859884404371	LANCU205520260901O
01/09/2026	15:38:02 PM	BST	56	2,168.00	XLON	1512859884404372	LANCU205520260901O
01/09/2026	15:38:02 PM	BST	147	2,168.00	XLON	1512859884404373	LANCU205520260901O
01/09/2026	15:38:03 PM	BST	415	2,168.00	XLON	1512859884404375	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	15:38:03 PM	BST	404	2,168.00	XLON	1512859884404376	LANCU205520260901O
01/09/2026	15:38:04 PM	BST	372	2,168.00	XLON	1512859884404377	LANCU205520260901O
03/09/2026	15:38:08 PM	BST	381	2,216.00	XLON	1514096834964449	LANCU183720260903O
03/09/2026	15:38:08 PM	BST	1,038	2,216.00	XLON	1514096834964450	LANCU183720260903O
03/09/2026	15:38:08 PM	BST	14	2,216.00	XLON	1514096834964451	LANCU183720260903O
02/09/2026	15:38:09 PM	BST	493	2,217.00	XLON	1513478359674125	LANCU237020260902O
02/09/2026	15:38:09 PM	BST	327	2,217.00	BATE	30001C88	LANCU237220260902O
04/09/2026	15:38:11 PM	BST	661	2,247.00	CHIX	130001ABB	LANCU264920260904O
04/09/2026	15:38:11 PM	BST	261	2,247.00	XLON	1514715310245239	LANCU262320260904O
04/09/2026	15:38:11 PM	BST	26	2,247.00	XLON	1514715310245240	LANCU262320260904O
04/09/2026	15:38:11 PM	BST	268	2,247.00	BATE	300013TM	LANCU262720260904O
02/09/2026	15:38:14 PM	BST	402	2,217.00	XLON	1513478359674143	LANCU237020260902O
01/09/2026	15:38:19 PM	BST	360	2,168.00	XLON	1512859884404429	LANCU205520260901O
04/09/2026	15:38:45 PM	BST	761	2,248.00	CHIX	130001AFI	LANCU264920260904O
04/09/2026	15:38:45 PM	BST	412	2,248.00	XLON	1514715310245337	LANCU262320260904O
01/09/2026	15:38:49 PM	BST	130	2,168.00	XLON	1512859884404521	LANCU205520260901O
01/09/2026	15:38:49 PM	BST	423	2,168.00	XLON	1512859884404522	LANCU205520260901O
01/09/2026	15:38:49 PM	BST	403	2,168.00	XLON	1512859884404523	LANCU205520260901O
03/09/2026	15:39:00 PM	BST	438	2,216.00	XLON	1514096834964594	LANCU183720260903O
03/09/2026	15:39:00 PM	BST	130	2,216.00	XLON	1514096834964595	LANCU183720260903O
03/09/2026	15:39:00 PM	BST	362	2,216.00	XLON	1514096834964596	LANCU183720260903O
03/09/2026	15:39:00 PM	BST	284	2,216.00	XLON	1514096834964597	LANCU183720260903O
03/09/2026	15:39:12 PM	BST	486	2,215.00	XLON	1514096834964641	LANCU183720260903O
03/09/2026	15:39:12 PM	BST	23	2,215.00	BATE	3000178G	LANCU183920260903O
02/09/2026	15:39:17 PM	BST	401	2,219.00	XLON	1513478359674284	LANCU237020260902O
02/09/2026	15:39:17 PM	BST	195	2,219.00	XLON	1513478359674285	LANCU237020260902O
02/09/2026	15:39:17 PM	BST	130	2,219.00	XLON	1513478359674286	LANCU237020260902O
04/09/2026	15:39:28 PM	BST	52	2,248.00	XLON	1514715310245453	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	15:39:28 PM	BST	452	2,248.00	XLON	1514715310245454	LANCU262320260904O
01/09/2026	15:39:49 PM	BST	8	2,168.00	XLON	1512859884404689	LANCU205520260901O
01/09/2026	15:39:49 PM	BST	60	2,168.00	XLON	1512859884404690	LANCU205520260901O
01/09/2026	15:39:49 PM	BST	130	2,168.00	XLON	1512859884404691	LANCU205520260901O
01/09/2026	15:39:49 PM	BST	248	2,168.00	XLON	1512859884404692	LANCU205520260901O
02/09/2026	15:39:51 PM	BST	303	2,219.00	XLON	1513478359674449	LANCU237020260902O
04/09/2026	15:39:58 PM	BST	210	2,248.00	XLON	1514715310245549	LANCU262320260904O
04/09/2026	15:39:58 PM	BST	130	2,248.00	XLON	1514715310245550	LANCU262320260904O
04/09/2026	15:39:58 PM	BST	722	2,248.00	XLON	1514715310245551	LANCU262320260904O
02/09/2026	15:40:14 PM	BST	371	2,219.00	XLON	1513478359674531	LANCU237020260902O
01/09/2026	15:40:19 PM	BST	420	2,168.00	XLON	1512859884404810	LANCU205520260901O
01/09/2026	15:40:19 PM	BST	10	2,168.00	XLON	1512859884404811	LANCU205520260901O
03/09/2026	15:40:19 PM	BST	282	2,215.00	CHIX	130001F1M	LANCU184220260903O
03/09/2026	15:40:19 PM	BST	325	2,215.00	BATE	300017FE	LANCU183920260903O
02/09/2026	15:40:41 PM	BST	196	2,219.00	XLON	1513478359674582	LANCU237020260902O
02/09/2026	15:40:41 PM	BST	551	2,219.00	XLON	1513478359674583	LANCU237020260902O
02/09/2026	15:40:41 PM	BST	437	2,219.00	XLON	1513478359674584	LANCU237020260902O
02/09/2026	15:40:41 PM	BST	59	2,219.00	XLON	1513478359674585	LANCU237020260902O
01/09/2026	15:40:49 PM	BST	849	2,168.00	XLON	1512859884404856	LANCU205520260901O
04/09/2026	15:40:56 PM	BST	863	2,247.00	CHIX	130001ARP	LANCU264920260904O
04/09/2026	15:40:56 PM	BST	442	2,247.00	XLON	1514715310245700	LANCU262320260904O
04/09/2026	15:40:56 PM	BST	291	2,247.00	BATE	300014C1	LANCU262720260904O
01/09/2026	15:41:07 PM	BST	642	2,167.00	CHIX	1300023FR	LANCU208420260901O
01/09/2026	15:41:07 PM	BST	278	2,167.00	XLON	1512859884404927	LANCU205520260901O
01/09/2026	15:41:07 PM	BST	286	2,167.00	BATE	30001LLF	LANCU208220260901O
02/09/2026	15:41:43 PM	BST	516	2,218.00	XLON	1513478359674716	LANCU237020260902O
04/09/2026	15:41:44 PM	BST	49	2,247.00	XLON	1514715310245798	LANCU262320260904O
04/09/2026	15:41:44 PM	BST	627	2,247.00	XLON	1514715310245800	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	15:41:45 PM	BST	339	2,166.00	CHIX	1300023JZ	LANCU208420260901O
01/09/2026	15:41:45 PM	BST	271	2,166.00	XLON	1512859884404980	LANCU205520260901O
01/09/2026	15:41:45 PM	BST	292	2,166.00	BATE	30001LPW	LANCU208220260901O
01/09/2026	15:41:54 PM	BST	446	2,165.00	CHIX	1300023M3	LANCU208420260901O
01/09/2026	15:41:54 PM	BST	415	2,165.00	XLON	1512859884405035	LANCU205520260901O
01/09/2026	15:41:54 PM	BST	46	2,165.00	XLON	1512859884405036	LANCU205520260901O
01/09/2026	15:41:54 PM	BST	296	2,165.00	BATE	30001LS7	LANCU208220260901O
01/09/2026	15:42:12 PM	BST	419	2,164.00	CHIX	1300023OT	LANCU208420260901O
01/09/2026	15:42:12 PM	BST	127	2,164.00	XLON	1512859884405137	LANCU205520260901O
01/09/2026	15:42:12 PM	BST	103	2,164.00	XLON	1512859884405138	LANCU205520260901O
01/09/2026	15:42:12 PM	BST	199	2,164.00	XLON	1512859884405139	LANCU205520260901O
03/09/2026	15:42:12 PM	BST	368	2,216.00	CHIX	130001FB8	LANCU184220260903O
03/09/2026	15:42:12 PM	BST	700	2,216.00	XLON	1514096834965125	LANCU183720260903O
03/09/2026	15:42:12 PM	BST	409	2,216.00	XLON	1514096834965126	LANCU183720260903O
04/09/2026	15:42:28 PM	BST	311	2,247.00	XLON	1514715310245848	LANCU262320260904O
04/09/2026	15:42:28 PM	BST	124	2,247.00	XLON	1514715310245849	LANCU262320260904O
04/09/2026	15:42:28 PM	BST	392	2,247.00	XLON	1514715310245850	LANCU262320260904O
04/09/2026	15:42:28 PM	BST	5	2,246.00	XLON	1514715310245851	LANCU262320260904O
04/09/2026	15:42:46 PM	BST	5	2,246.00	XLON	1514715310245902	LANCU262320260904O
04/09/2026	15:42:46 PM	BST	316	2,246.00	XLON	1514715310245903	LANCU262320260904O
04/09/2026	15:42:46 PM	BST	66	2,246.00	BATE	300014M0	LANCU262720260904O
02/09/2026	15:42:50 PM	BST	410	2,219.00	CHIX	130001M5U	LANCU238220260902O
02/09/2026	15:42:50 PM	BST	405	2,219.00	XLON	1513478359674932	LANCU237020260902O
02/09/2026	15:42:50 PM	BST	90	2,219.00	XLON	1513478359674933	LANCU237020260902O
02/09/2026	15:42:53 PM	BST	546	2,218.00	CHIX	130001M6P	LANCU238220260902O
02/09/2026	15:42:53 PM	BST	506	2,219.00	CHIX	130001M7J	LANCU238220260902O
02/09/2026	15:42:53 PM	BST	363	2,219.00	CHIX	130001M7S	LANCU238220260902O
02/09/2026	15:42:53 PM	BST	366	2,218.00	XLON	1513478359674945	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	15:42:53 PM	BST	353	2,219.00	XLON	1513478359674982	LANCU237020260902O
02/09/2026	15:42:53 PM	BST	309	2,219.00	XLON	1513478359675014	LANCU237020260902O
02/09/2026	15:42:53 PM	BST	370	2,218.00	BATE	30001CXQ	LANCU237220260902O
02/09/2026	15:42:54 PM	BST	326	2,219.00	CHIX	130001M8D	LANCU238220260902O
02/09/2026	15:42:54 PM	BST	390	2,219.00	XLON	1513478359675117	LANCU237020260902O
02/09/2026	15:43:08 PM	BST	453	2,218.00	XLON	1513478359675145	LANCU237020260902O
04/09/2026	15:43:23 PM	BST	102	2,247.00	XLON	1514715310245971	LANCU262320260904O
04/09/2026	15:43:23 PM	BST	205	2,247.00	XLON	1514715310245972	LANCU262320260904O
04/09/2026	15:43:23 PM	BST	173	2,247.00	XLON	1514715310245973	LANCU262320260904O
01/09/2026	15:43:43 PM	BST	492	2,164.00	CHIX	130002407	LANCU208420260901O
01/09/2026	15:43:43 PM	BST	424	2,164.00	XLON	1512859884405449	LANCU205520260901O
01/09/2026	15:43:43 PM	BST	361	2,164.00	XLON	1512859884405450	LANCU205520260901O
02/09/2026	15:43:45 PM	BST	342	2,219.00	XLON	1513478359675228	LANCU237020260902O
03/09/2026	15:43:52 PM	BST	330	2,216.00	XLON	1514096834965388	LANCU183720260903O
04/09/2026	15:44:08 PM	BST	130	2,247.00	XLON	1514715310246074	LANCU262320260904O
04/09/2026	15:44:08 PM	BST	399	2,247.00	XLON	1514715310246075	LANCU262320260904O
04/09/2026	15:44:08 PM	BST	106	2,247.00	XLON	1514715310246076	LANCU262320260904O
04/09/2026	15:44:08 PM	BST	534	2,247.00	XLON	1514715310246077	LANCU262320260904O
01/09/2026	15:44:09 PM	BST	412	2,164.00	XLON	1512859884405496	LANCU205520260901O
01/09/2026	15:44:09 PM	BST	75	2,164.00	XLON	1512859884405497	LANCU205520260901O
01/09/2026	15:44:09 PM	BST	227	2,164.00	XLON	1512859884405498	LANCU205520260901O
03/09/2026	15:44:14 PM	BST	50	2,217.00	CHIX	130001FP0	LANCU184220260903O
03/09/2026	15:44:14 PM	BST	405	2,217.00	XLON	1514096834965449	LANCU183720260903O
04/09/2026	15:44:25 PM	BST	521	2,246.00	CHIX	130001BAU	LANCU264920260904O
04/09/2026	15:44:25 PM	BST	397	2,246.00	XLON	1514715310246113	LANCU262320260904O
04/09/2026	15:44:25 PM	BST	213	2,246.00	BATE	300014V0	LANCU262720260904O
01/09/2026	15:44:46 PM	BST	344	2,164.00	CHIX	1300024AO	LANCU208420260901O
01/09/2026	15:44:46 PM	BST	149	2,164.00	XLON	1512859884405956	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	15:44:46 PM	BST	154	2,164.00	XLON	1512859884405957	LANCU205520260901O
01/09/2026	15:44:46 PM	BST	69	2,163.00	BATE	30001MEV	LANCU208220260901O
02/09/2026	15:44:51 PM	BST	271	2,220.00	CHIX	130001MHJ	LANCU238220260902O
02/09/2026	15:44:51 PM	BST	460	2,220.00	XLON	1513478359675418	LANCU237020260902O
03/09/2026	15:44:53 PM	BST	370	2,217.00	CHIX	130001FSX	LANCU184220260903O
03/09/2026	15:44:53 PM	BST	420	2,217.00	XLON	1514096834965606	LANCU183720260903O
03/09/2026	15:44:54 PM	BST	419	2,217.00	XLON	1514096834965614	LANCU183720260903O
03/09/2026	15:44:55 PM	BST	417	2,217.00	XLON	1514096834965615	LANCU183720260903O
03/09/2026	15:44:56 PM	BST	430	2,217.00	XLON	1514096834965619	LANCU183720260903O
03/09/2026	15:44:56 PM	BST	443	2,217.00	XLON	1514096834965620	LANCU183720260903O
01/09/2026	15:44:57 PM	BST	299	2,163.00	XLON	1512859884405969	LANCU205520260901O
01/09/2026	15:44:57 PM	BST	274	2,163.00	BATE	30001MFM	LANCU208220260901O
02/09/2026	15:44:58 PM	BST	277	2,219.00	XLON	1513478359675435	LANCU237020260902O
01/09/2026	15:45:02 PM	BST	369	2,163.00	XLON	1512859884405977	LANCU205520260901O
01/09/2026	15:45:02 PM	BST	11	2,163.00	XLON	1512859884405981	LANCU205520260901O
04/09/2026	15:45:05 PM	BST	270	2,245.00	CHIX	130001BFR	LANCU264920260904O
04/09/2026	15:45:05 PM	BST	464	2,245.00	XLON	1514715310246213	LANCU262320260904O
01/09/2026	15:45:08 PM	BST	207	2,163.00	XLON	1512859884406006	LANCU205520260901O
03/09/2026	15:45:14 PM	BST	528	2,217.00	XLON	1514096834965679	LANCU183720260903O
02/09/2026	15:45:36 PM	BST	332	2,220.00	XLON	1513478359675525	LANCU237020260902O
02/09/2026	15:45:37 PM	BST	271	2,220.00	CHIX	130001ML8	LANCU238220260902O
02/09/2026	15:45:37 PM	BST	368	2,220.00	BATE	30001DEI	LANCU237220260902O
03/09/2026	15:45:41 PM	BST	353	2,217.00	XLON	1514096834965789	LANCU183720260903O
01/09/2026	15:45:50 PM	BST	203	2,163.00	XLON	1512859884406180	LANCU205520260901O
01/09/2026	15:46:03 PM	BST	6	2,162.00	CHIX	1300024LE	LANCU208420260901O
01/09/2026	15:46:04 PM	BST	8	2,162.00	CHIX	1300024LF	LANCU208420260901O
03/09/2026	15:46:04 PM	BST	6	2,217.00	XLON	1514096834965868	LANCU183720260903O
03/09/2026	15:46:04 PM	BST	721	2,217.00	XLON	1514096834965869	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	15:46:05 PM	BST	5	2,162.00	CHIX	1300024LG	LANCU208420260901O
01/09/2026	15:46:06 PM	BST	5	2,162.00	CHIX	1300024LJ	LANCU208420260901O
01/09/2026	15:46:11 PM	BST	3	2,162.00	CHIX	1300024M4	LANCU208420260901O
01/09/2026	15:46:11 PM	BST	318	2,162.00	XLON	1512859884406232	LANCU205520260901O
01/09/2026	15:46:12 PM	BST	3	2,162.00	CHIX	1300024M7	LANCU208420260901O
01/09/2026	15:46:13 PM	BST	2	2,162.00	CHIX	1300024MK	LANCU208420260901O
04/09/2026	15:46:16 PM	BST	4	2,246.00	XLON	1514715310246357	LANCU262320260904O
01/09/2026	15:46:18 PM	BST	1	2,162.00	CHIX	1300024N6	LANCU208420260901O
03/09/2026	15:46:41 PM	BST	282	2,216.00	XLON	1514096834966083	LANCU183720260903O
04/09/2026	15:46:44 PM	BST	5	2,246.00	XLON	1514715310246382	LANCU262320260904O
04/09/2026	15:46:55 PM	BST	944	2,246.00	CHIX	130001BOI	LANCU264920260904O
04/09/2026	15:46:55 PM	BST	378	2,246.00	XLON	1514715310246402	LANCU262320260904O
04/09/2026	15:46:55 PM	BST	393	2,246.00	BATE	3000158K	LANCU262720260904O
04/09/2026	15:47:04 PM	BST	404	2,245.00	CHIX	130001BQ0	LANCU264920260904O
04/09/2026	15:47:04 PM	BST	361	2,245.00	XLON	1514715310246443	LANCU262320260904O
04/09/2026	15:47:04 PM	BST	321	2,245.00	BATE	3000159S	LANCU262720260904O
04/09/2026	15:47:06 PM	BST	67	2,244.00	CHIX	130001BQ4	LANCU264920260904O
04/09/2026	15:47:07 PM	BST	235	2,244.00	CHIX	130001BQ6	LANCU264920260904O
04/09/2026	15:47:07 PM	BST	455	2,244.00	XLON	1514715310246488	LANCU262320260904O
01/09/2026	15:47:14 PM	BST	250	2,162.00	CHIX	1300024V6	LANCU208420260901O
01/09/2026	15:47:14 PM	BST	120	2,162.00	CHIX	1300024V7	LANCU208420260901O
01/09/2026	15:47:14 PM	BST	4	2,162.00	XLON	1512859884406500	LANCU205520260901O
01/09/2026	15:47:14 PM	BST	721	2,162.00	XLON	1512859884406509	LANCU205520260901O
01/09/2026	15:47:14 PM	BST	171	2,162.00	XLON	1512859884406510	LANCU205520260901O
01/09/2026	15:47:14 PM	BST	70	2,162.00	XLON	1512859884406511	LANCU205520260901O
02/09/2026	15:47:15 PM	BST	276	2,221.00	XLON	1513478359675799	LANCU237020260902O
04/09/2026	15:47:19 PM	BST	444	2,243.00	XLON	1514715310246512	LANCU262320260904O
04/09/2026	15:47:23 PM	BST	4	2,242.00	XLON	1514715310246532	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	15:47:33 PM	BST	278	2,220.00	CHIX	130001MW4	LANCU238220260902O
02/09/2026	15:47:33 PM	BST	328	2,220.00	XLON	1513478359675837	LANCU237020260902O
02/09/2026	15:47:33 PM	BST	989	2,220.00	XLON	1513478359675848	LANCU237020260902O
02/09/2026	15:47:33 PM	BST	352	2,220.00	XLON	1513478359675849	LANCU237020260902O
02/09/2026	15:47:34 PM	BST	314	2,219.00	CHIX	130001MW7	LANCU238220260902O
02/09/2026	15:47:34 PM	BST	409	2,219.00	XLON	1513478359675852	LANCU237020260902O
02/09/2026	15:47:34 PM	BST	397	2,218.00	XLON	1513478359675858	LANCU237020260902O
03/09/2026	15:47:37 PM	BST	499	2,218.00	XLON	1514096834966289	LANCU183720260903O
03/09/2026	15:47:37 PM	BST	467	2,218.00	XLON	1514096834966290	LANCU183720260903O
03/09/2026	15:47:37 PM	BST	84	2,218.00	XLON	1514096834966291	LANCU183720260903O
04/09/2026	15:47:42 PM	BST	5	2,242.00	XLON	1514715310246558	LANCU262320260904O
04/09/2026	15:47:42 PM	BST	292	2,242.00	XLON	1514715310246559	LANCU262320260904O
03/09/2026	15:47:43 PM	BST	132	2,217.00	XLON	1514096834966312	LANCU183720260903O
03/09/2026	15:47:43 PM	BST	186	2,217.00	XLON	1514096834966313	LANCU183720260903O
02/09/2026	15:47:45 PM	BST	493	2,219.00	XLON	1513478359675901	LANCU237020260902O
02/09/2026	15:47:45 PM	BST	318	2,218.00	XLON	1513478359675904	LANCU237020260902O
01/09/2026	15:47:47 PM	BST	296	2,161.00	XLON	1512859884406591	LANCU205520260901O
01/09/2026	15:47:47 PM	BST	119	2,161.00	XLON	1512859884406613	LANCU205520260901O
01/09/2026	15:47:47 PM	BST	331	2,161.00	XLON	1512859884406614	LANCU205520260901O
02/09/2026	15:47:52 PM	BST	315	2,217.00	XLON	1513478359675914	LANCU237020260902O
03/09/2026	15:48:10 PM	BST	202	2,219.00	CHIX	130001GKI	LANCU184220260903O
03/09/2026	15:48:10 PM	BST	60	2,219.00	CHIX	130001GKJ	LANCU184220260903O
03/09/2026	15:48:16 PM	BST	364	2,219.00	CHIX	130001GKX	LANCU184220260903O
03/09/2026	15:48:16 PM	BST	514	2,219.00	XLON	1514096834966464	LANCU183720260903O
03/09/2026	15:48:16 PM	BST	580	2,219.00	BATE	300018P1	LANCU183920260903O
01/09/2026	15:48:17 PM	BST	297	2,163.00	CHIX	130002532	LANCU208420260901O
01/09/2026	15:48:17 PM	BST	369	2,163.00	XLON	1512859884406798	LANCU205520260901O
01/09/2026	15:48:17 PM	BST	273	2,163.00	BATE	30001N6F	LANCU208220260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	15:48:59 PM	BST	411	2,163.00	XLON	1512859884406914	LANCU205520260901O
01/09/2026	15:48:59 PM	BST	69	2,163.00	XLON	1512859884406915	LANCU205520260901O
01/09/2026	15:48:59 PM	BST	351	2,163.00	BATE	30001NB6	LANCU208220260901O
03/09/2026	15:49:06 PM	BST	548	2,220.00	CHIX	130001GSP	LANCU184220260903O
03/09/2026	15:49:06 PM	BST	496	2,220.00	XLON	1514096834966560	LANCU183720260903O
03/09/2026	15:49:06 PM	BST	437	2,220.00	XLON	1514096834966566	LANCU183720260903O
03/09/2026	15:49:06 PM	BST	664	2,220.00	BATE	300018UQ	LANCU183920260903O
03/09/2026	15:49:06 PM	BST	275	2,220.00	BATE	300018UU	LANCU183920260903O
03/09/2026	15:49:08 PM	BST	468	2,219.00	CHIX	130001GTA	LANCU184220260903O
03/09/2026	15:49:08 PM	BST	1	2,219.00	XLON	1514096834966577	LANCU183720260903O
03/09/2026	15:49:08 PM	BST	331	2,219.00	XLON	1514096834966578	LANCU183720260903O
02/09/2026	15:49:12 PM	BST	451	2,219.00	XLON	1513478359676117	LANCU237020260902O
02/09/2026	15:49:14 PM	BST	509	2,219.00	CHIX	130001N5I	LANCU238220260902O
02/09/2026	15:49:14 PM	BST	464	2,219.00	BATE	30001E3I	LANCU237220260902O
02/09/2026	15:49:15 PM	BST	335	2,218.00	XLON	1513478359676134	LANCU237020260902O
01/09/2026	15:49:22 PM	BST	352	2,162.00	XLON	1512859884406972	LANCU205520260901O
02/09/2026	15:49:37 PM	BST	15	2,217.00	XLON	1513478359676172	LANCU237020260902O
02/09/2026	15:49:41 PM	BST	413	2,217.00	XLON	1513478359676174	LANCU237020260902O
01/09/2026	15:49:49 PM	BST	441	2,162.00	XLON	1512859884407145	LANCU205520260901O
04/09/2026	15:49:49 PM	BST	308	2,242.00	CHIX	130001C5C	LANCU264920260904O
04/09/2026	15:49:49 PM	BST	12	2,242.00	CHIX	130001C5D	LANCU264920260904O
04/09/2026	15:49:58 PM	BST	156	2,242.00	XLON	1514715310246942	LANCU262320260904O
04/09/2026	15:49:58 PM	BST	1,605	2,242.00	XLON	1514715310246943	LANCU262320260904O
01/09/2026	15:50:00 PM	BST	318	2,161.00	CHIX	1300025HM	LANCU208420260901O
01/09/2026	15:50:00 PM	BST	479	2,161.00	XLON	1512859884407176	LANCU205520260901O
01/09/2026	15:50:36 PM	BST	321	2,160.00	CHIX	1300025N1	LANCU208420260901O
01/09/2026	15:50:36 PM	BST	385	2,160.00	XLON	1512859884407306	LANCU205520260901O
02/09/2026	15:50:36 PM	BST	472	2,218.00	XLON	1513478359676350	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	15:50:37 PM	BST	407	2,217.00	XLON	1513478359676371	LANCU237020260902O
02/09/2026	15:50:37 PM	BST	3	2,217.00	XLON	1513478359676372	LANCU237020260902O
03/09/2026	15:50:39 PM	BST	996	2,218.00	CHIX	130001H7H	LANCU184220260903O
03/09/2026	15:50:39 PM	BST	391	2,219.00	XLON	1514096834966976	LANCU183720260903O
03/09/2026	15:50:39 PM	BST	422	2,218.00	XLON	1514096834966977	LANCU183720260903O
03/09/2026	15:50:39 PM	BST	271	2,218.00	BATE	30001975	LANCU183920260903O
04/09/2026	15:50:45 PM	BST	407	2,242.00	XLON	1514715310247075	LANCU262320260904O
04/09/2026	15:50:45 PM	BST	47	2,242.00	XLON	1514715310247076	LANCU262320260904O
04/09/2026	15:50:45 PM	BST	312	2,242.00	BATE	300015ZG	LANCU262720260904O
04/09/2026	15:50:45 PM	BST	58	2,242.00	BATE	300015ZH	LANCU262720260904O
04/09/2026	15:50:55 PM	BST	270	2,241.00	CHIX	130001CB4	LANCU264920260904O
04/09/2026	15:50:55 PM	BST	293	2,241.00	XLON	1514715310247096	LANCU262320260904O
02/09/2026	15:51:02 PM	BST	401	2,216.00	XLON	1513478359676454	LANCU237020260902O
03/09/2026	15:51:14 PM	BST	315	2,218.00	XLON	1514096834967058	LANCU183720260903O
02/09/2026	15:51:16 PM	BST	397	2,215.00	CHIX	130001NHV	LANCU238220260902O
02/09/2026	15:51:16 PM	BST	445	2,215.00	XLON	1513478359676490	LANCU237020260902O
04/09/2026	15:51:18 PM	BST	102	2,241.00	XLON	1514715310247143	LANCU262320260904O
04/09/2026	15:51:18 PM	BST	184	2,241.00	XLON	1514715310247144	LANCU262320260904O
04/09/2026	15:51:18 PM	BST	429	2,241.00	XLON	1514715310247145	LANCU262320260904O
04/09/2026	15:51:18 PM	BST	228	2,241.00	XLON	1514715310247146	LANCU262320260904O
03/09/2026	15:51:34 PM	BST	102	2,218.00	XLON	1514096834967135	LANCU183720260903O
03/09/2026	15:51:34 PM	BST	928	2,218.00	XLON	1514096834967136	LANCU183720260903O
01/09/2026	15:51:37 PM	BST	902	2,160.00	XLON	1512859884407512	LANCU205520260901O
01/09/2026	15:51:37 PM	BST	165	2,160.00	XLON	1512859884407513	LANCU205520260901O
01/09/2026	15:51:37 PM	BST	187	2,160.00	XLON	1512859884407514	LANCU205520260901O
01/09/2026	15:51:48 PM	BST	359	2,159.00	CHIX	1300025W9	LANCU208420260901O
01/09/2026	15:51:48 PM	BST	365	2,159.00	XLON	1512859884407538	LANCU205520260901O
03/09/2026	15:52:44 PM	BST	534	2,218.00	XLON	1514096834967293	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	15:52:48 PM	BST	128	2,218.00	CHIX	130001HNQ	LANCU184220260903O
01/09/2026	15:53:06 PM	BST	307	2,160.00	XLON	1512859884407752	LANCU205520260901O
01/09/2026	15:53:07 PM	BST	811	2,160.00	XLON	1512859884407753	LANCU205520260901O
04/09/2026	15:53:24 PM	BST	337	2,241.00	XLON	1514715310247539	LANCU262320260904O
04/09/2026	15:53:25 PM	BST	606	2,241.00	XLON	1514715310247541	LANCU262320260904O
04/09/2026	15:53:26 PM	BST	215	2,242.00	XLON	1514715310247557	LANCU262320260904O
04/09/2026	15:53:26 PM	BST	452	2,242.00	BATE	300016HS	LANCU262720260904O
02/09/2026	15:53:32 PM	BST	269	2,218.00	CHIX	130001NWF	LANCU238220260902O
02/09/2026	15:53:32 PM	BST	294	2,218.00	XLON	1513478359676941	LANCU237020260902O
02/09/2026	15:53:32 PM	BST	279	2,218.00	BATE	30001EX8	LANCU237220260902O
03/09/2026	15:53:33 PM	BST	264	2,219.00	XLON	1514096834967415	LANCU183720260903O
03/09/2026	15:53:33 PM	BST	124	2,219.00	XLON	1514096834967416	LANCU183720260903O
03/09/2026	15:53:33 PM	BST	683	2,219.00	XLON	1514096834967418	LANCU183720260903O
04/09/2026	15:53:55 PM	BST	361	2,242.00	CHIX	130001CTD	LANCU264920260904O
04/09/2026	15:53:55 PM	BST	123	2,242.00	XLON	1514715310247618	LANCU262320260904O
04/09/2026	15:53:55 PM	BST	1,191	2,242.00	XLON	1514715310247621	LANCU262320260904O
04/09/2026	15:53:55 PM	BST	356	2,242.00	XLON	1514715310247622	LANCU262320260904O
01/09/2026	15:53:59 PM	BST	432	2,160.00	XLON	1512859884407864	LANCU205520260901O
01/09/2026	15:53:59 PM	BST	45	2,160.00	XLON	1512859884407865	LANCU205520260901O
03/09/2026	15:54:02 PM	BST	273	2,218.00	CHIX	130001HTB	LANCU184220260903O
03/09/2026	15:54:02 PM	BST	348	2,218.00	XLON	1514096834967446	LANCU183720260903O
02/09/2026	15:54:08 PM	BST	127	2,218.00	XLON	1513478359677055	LANCU237020260902O
02/09/2026	15:54:08 PM	BST	140	2,218.00	XLON	1513478359677056	LANCU237020260902O
02/09/2026	15:54:08 PM	BST	10	2,218.00	XLON	1513478359677058	LANCU237020260902O
02/09/2026	15:54:08 PM	BST	418	2,218.00	XLON	1513478359677059	LANCU237020260902O
02/09/2026	15:54:08 PM	BST	380	2,218.00	XLON	1513478359677060	LANCU237020260902O
01/09/2026	15:54:14 PM	BST	449	2,159.00	XLON	1512859884407915	LANCU205520260901O
01/09/2026	15:54:14 PM	BST	366	2,159.00	BATE	30001ODQ	LANCU208220260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	15:54:14 PM	BST	286	2,217.00	CHIX	130001O0B	LANCU238220260902O
02/09/2026	15:54:14 PM	BST	299	2,217.00	XLON	1513478359677063	LANCU237020260902O
01/09/2026	15:54:29 PM	BST	354	2,158.00	CHIX	1300026ED	LANCU208420260901O
01/09/2026	15:54:29 PM	BST	451	2,158.00	XLON	1512859884407985	LANCU205520260901O
04/09/2026	15:54:31 PM	BST	429	2,242.00	XLON	1514715310247711	LANCU262320260904O
03/09/2026	15:54:35 PM	BST	146	2,218.00	XLON	1514096834967511	LANCU183720260903O
03/09/2026	15:54:35 PM	BST	118	2,218.00	XLON	1514096834967512	LANCU183720260903O
04/09/2026	15:54:43 PM	BST	303	2,242.00	CHIX	130001CWN	LANCU264920260904O
04/09/2026	15:54:43 PM	BST	369	2,242.00	XLON	1514715310247724	LANCU262320260904O
04/09/2026	15:54:47 PM	BST	363	2,242.00	CHIX	130001CX0	LANCU264920260904O
04/09/2026	15:54:47 PM	BST	331	2,242.00	XLON	1514715310247752	LANCU262320260904O
03/09/2026	15:54:54 PM	BST	375	2,218.00	XLON	1514096834967582	LANCU183720260903O
03/09/2026	15:55:14 PM	BST	431	2,218.00	XLON	1514096834967608	LANCU183720260903O
03/09/2026	15:55:14 PM	BST	341	2,218.00	XLON	1514096834967609	LANCU183720260903O
02/09/2026	15:55:16 PM	BST	321	2,217.00	BATE	30001F92	LANCU237220260902O
01/09/2026	15:55:33 PM	BST	2	2,159.00	CHIX	1300026NI	LANCU208420260901O
02/09/2026	15:55:40 PM	BST	498	2,216.00	CHIX	130001O8O	LANCU238220260902O
02/09/2026	15:55:40 PM	BST	365	2,216.00	XLON	1513478359677378	LANCU237020260902O
02/09/2026	15:55:40 PM	BST	551	2,216.00	XLON	1513478359677387	LANCU237020260902O
02/09/2026	15:55:40 PM	BST	403	2,216.00	XLON	1513478359677388	LANCU237020260902O
02/09/2026	15:55:40 PM	BST	174	2,216.00	XLON	1513478359677389	LANCU237020260902O
02/09/2026	15:56:05 PM	BST	277	2,215.00	XLON	1513478359677440	LANCU237020260902O
02/09/2026	15:56:14 PM	BST	359	2,214.00	XLON	1513478359677493	LANCU237020260902O
03/09/2026	15:56:21 PM	BST	467	2,217.00	CHIX	130001I9F	LANCU184220260903O
03/09/2026	15:56:21 PM	BST	308	2,216.00	CHIX	130001IBM	LANCU184220260903O
03/09/2026	15:56:21 PM	BST	344	2,218.00	XLON	1514096834967759	LANCU183720260903O
03/09/2026	15:56:21 PM	BST	74	2,217.00	XLON	1514096834967795	LANCU183720260903O
03/09/2026	15:56:21 PM	BST	326	2,217.00	XLON	1514096834967798	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	15:56:21 PM	BST	106	2,217.00	XLON	1514096834967893	LANCU183720260903O
03/09/2026	15:56:21 PM	BST	144	2,217.00	XLON	1514096834967894	LANCU183720260903O
03/09/2026	15:56:21 PM	BST	130	2,217.00	XLON	1514096834967895	LANCU183720260903O
03/09/2026	15:56:21 PM	BST	154	2,217.00	XLON	1514096834967896	LANCU183720260903O
03/09/2026	15:56:21 PM	BST	293	2,216.00	XLON	1514096834967956	LANCU183720260903O
03/09/2026	15:56:21 PM	BST	350	2,217.00	BATE	30001A24	LANCU183920260903O
03/09/2026	15:56:21 PM	BST	275	2,216.00	BATE	30001A5G	LANCU183920260903O
03/09/2026	15:56:23 PM	BST	125	2,216.00	XLON	1514096834968317	LANCU183720260903O
03/09/2026	15:56:23 PM	BST	217	2,216.00	XLON	1514096834968318	LANCU183720260903O
03/09/2026	15:56:42 PM	BST	493	2,218.00	XLON	1514096834968444	LANCU183720260903O
01/09/2026	15:56:47 PM	BST	494	2,159.00	CHIX	1300026W4	LANCU208420260901O
02/09/2026	15:57:07 PM	BST	34	2,215.00	CHIX	130001OHU	LANCU238220260902O
01/09/2026	15:57:08 PM	BST	934	2,159.00	XLON	1512859884408583	LANCU205520260901O
01/09/2026	15:57:08 PM	BST	199	2,159.00	XLON	1512859884408584	LANCU205520260901O
01/09/2026	15:57:08 PM	BST	794	2,159.00	XLON	1512859884408585	LANCU205520260901O
01/09/2026	15:57:08 PM	BST	25	2,159.00	XLON	1512859884408586	LANCU205520260901O
01/09/2026	15:57:08 PM	BST	716	2,159.00	XLON	1512859884408587	LANCU205520260901O
02/09/2026	15:57:08 PM	BST	40	2,215.00	CHIX	130001OI5	LANCU238220260902O
02/09/2026	15:57:08 PM	BST	354	2,215.00	CHIX	130001OI6	LANCU238220260902O
02/09/2026	15:57:08 PM	BST	346	2,215.00	XLON	1513478359677656	LANCU237020260902O
02/09/2026	15:57:12 PM	BST	320	2,215.00	XLON	1513478359677664	LANCU237020260902O
01/09/2026	15:57:20 PM	BST	276	2,158.00	CHIX	130002707	LANCU208420260901O
01/09/2026	15:57:20 PM	BST	306	2,158.00	XLON	1512859884408766	LANCU205520260901O
01/09/2026	15:57:20 PM	BST	4	2,158.00	BATE	30001OZ6	LANCU208220260901O
01/09/2026	15:57:20 PM	BST	335	2,158.00	BATE	30001OZ7	LANCU208220260901O
03/09/2026	15:57:23 PM	BST	300	2,218.00	CHIX	130001ITA	LANCU184220260903O
02/09/2026	15:57:27 PM	BST	73	2,215.00	XLON	1513478359677741	LANCU237020260902O
02/09/2026	15:57:27 PM	BST	90	2,215.00	XLON	1513478359677742	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	15:57:27 PM	BST	272	2,215.00	XLON	1513478359677743	LANCU237020260902O
04/09/2026	15:57:43 PM	BST	9	2,242.00	XLON	1514715310248165	LANCU262320260904O
04/09/2026	15:57:43 PM	BST	507	2,242.00	XLON	1514715310248166	LANCU262320260904O
04/09/2026	15:57:43 PM	BST	1,100	2,242.00	XLON	1514715310248171	LANCU262320260904O
04/09/2026	15:57:43 PM	BST	200	2,242.00	XLON	1514715310248172	LANCU262320260904O
04/09/2026	15:57:43 PM	BST	643	2,242.00	XLON	1514715310248173	LANCU262320260904O
02/09/2026	15:57:47 PM	BST	331	2,216.00	XLON	1513478359677939	LANCU237020260902O
02/09/2026	15:57:47 PM	BST	296	2,217.00	XLON	1513478359677971	LANCU237020260902O
02/09/2026	15:57:49 PM	BST	444	2,219.00	XLON	1513478359678226	LANCU237020260902O
02/09/2026	15:58:01 PM	BST	294	2,219.00	XLON	1513478359678282	LANCU237020260902O
02/09/2026	15:58:01 PM	BST	520	2,218.00	XLON	1513478359678291	LANCU237020260902O
02/09/2026	15:58:03 PM	BST	504	2,218.00	XLON	1513478359678328	LANCU237020260902O
04/09/2026	15:58:08 PM	BST	448	2,242.00	XLON	1514715310248196	LANCU262320260904O
02/09/2026	15:58:10 PM	BST	305	2,218.00	XLON	1513478359678360	LANCU237020260902O
04/09/2026	15:58:12 PM	BST	520	2,242.00	CHIX	130001DJ5	LANCU264920260904O
04/09/2026	15:58:12 PM	BST	327	2,242.00	XLON	1514715310248219	LANCU262320260904O
04/09/2026	15:58:12 PM	BST	346	2,242.00	BATE	300017BM	LANCU262720260904O
03/09/2026	15:58:14 PM	BST	78	2,218.00	XLON	1514096834968693	LANCU183720260903O
03/09/2026	15:58:14 PM	BST	4	2,218.00	XLON	1514096834968694	LANCU183720260903O
03/09/2026	15:58:14 PM	BST	8	2,218.00	XLON	1514096834968695	LANCU183720260903O
01/09/2026	15:58:19 PM	BST	417	2,158.00	XLON	1512859884409127	LANCU205520260901O
01/09/2026	15:58:19 PM	BST	277	2,158.00	XLON	1512859884409128	LANCU205520260901O
01/09/2026	15:58:20 PM	BST	141	2,157.00	XLON	1512859884409142	LANCU205520260901O
01/09/2026	15:58:26 PM	BST	300	2,157.00	CHIX	1300027BP	LANCU208420260901O
01/09/2026	15:58:26 PM	BST	339	2,157.00	XLON	1512859884409185	LANCU205520260901O
01/09/2026	15:58:26 PM	BST	352	2,157.00	BATE	30001P8L	LANCU208220260901O
02/09/2026	15:58:32 PM	BST	435	2,217.00	CHIX	130001OUX	LANCU238220260902O
02/09/2026	15:58:32 PM	BST	325	2,217.00	XLON	1513478359678512	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	15:58:32 PM	BST	274	2,218.00	XLON	1514096834968782	LANCU183720260903O
02/09/2026	15:58:33 PM	BST	1	2,217.00	BATE	30001FYL	LANCU237220260902O
02/09/2026	15:58:34 PM	BST	2	2,217.00	BATE	30001FYM	LANCU237220260902O
02/09/2026	15:58:34 PM	BST	1	2,217.00	BATE	30001FYR	LANCU237220260902O
02/09/2026	15:58:50 PM	BST	309	2,217.00	BATE	30001G0G	LANCU237220260902O
04/09/2026	15:58:56 PM	BST	462	2,242.00	XLON	1514715310248339	LANCU262320260904O
01/09/2026	15:59:04 PM	BST	502	2,156.00	XLON	1512859884409372	LANCU205520260901O
02/09/2026	15:59:07 PM	BST	326	2,217.00	XLON	1513478359678894	LANCU237020260902O
03/09/2026	15:59:17 PM	BST	445	2,221.00	CHIX	130001J82	LANCU184220260903O
03/09/2026	15:59:17 PM	BST	356	2,221.00	XLON	1514096834968884	LANCU183720260903O
03/09/2026	15:59:17 PM	BST	11	2,221.00	BATE	30001AXZ	LANCU183920260903O
03/09/2026	15:59:17 PM	BST	268	2,221.00	BATE	30001AY0	LANCU183920260903O
01/09/2026	15:59:40 PM	BST	472	2,155.00	XLON	1512859884409535	LANCU205520260901O
03/09/2026	16:00:01 PM	BST	308	2,222.00	CHIX	130001JBJ	LANCU184220260903O
03/09/2026	16:00:01 PM	BST	337	2,222.00	XLON	1514096834968983	LANCU183720260903O
03/09/2026	16:00:01 PM	BST	759	2,222.00	XLON	1514096834968985	LANCU183720260903O
03/09/2026	16:00:01 PM	BST	500	2,222.00	XLON	1514096834968986	LANCU183720260903O
03/09/2026	16:00:01 PM	BST	334	2,222.00	XLON	1514096834968987	LANCU183720260903O
03/09/2026	16:00:01 PM	BST	350	2,222.00	BATE	30001B1R	LANCU183920260903O
02/09/2026	16:00:03 PM	BST	3	2,218.00	CHIX	130001P6F	LANCU238220260902O
02/09/2026	16:00:04 PM	BST	53	2,218.00	CHIX	130001P6H	LANCU238220260902O
02/09/2026	16:00:04 PM	BST	55	2,218.00	CHIX	130001P6N	LANCU238220260902O
02/09/2026	16:00:04 PM	BST	339	2,218.00	CHIX	130001P6O	LANCU238220260902O
02/09/2026	16:00:04 PM	BST	374	2,218.00	XLON	1513478359679493	LANCU237020260902O
01/09/2026	16:00:08 PM	BST	34	2,155.00	CHIX	1300027TO	LANCU208420260901O
01/09/2026	16:00:08 PM	BST	284	2,155.00	CHIX	1300027TQ	LANCU208420260901O
03/09/2026	16:00:27 PM	BST	252	2,221.00	CHIX	130001JGC	LANCU184220260903O
03/09/2026	16:00:27 PM	BST	269	2,221.00	XLON	1514096834969084	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	16:00:30 PM	BST	361	2,217.00	XLON	1513478359679656	LANCU237020260902O
01/09/2026	16:00:33 PM	BST	298	2,157.00	CHIX	1300027ZV	LANCU208420260901O
01/09/2026	16:00:35 PM	BST	546	2,157.00	XLON	1512859884409775	LANCU205520260901O
01/09/2026	16:00:49 PM	BST	398	2,157.00	XLON	1512859884409854	LANCU205520260901O
04/09/2026	16:00:49 PM	BST	1	2,243.00	XLON	1514715310248850	LANCU262320260904O
04/09/2026	16:00:49 PM	BST	508	2,243.00	XLON	1514715310248851	LANCU262320260904O
02/09/2026	16:00:58 PM	BST	389	2,218.00	XLON	1513478359679814	LANCU237020260902O
04/09/2026	16:00:59 PM	BST	408	2,243.00	CHIX	130001E38	LANCU264920260904O
04/09/2026	16:00:59 PM	BST	76	2,243.00	CHIX	130001E3D	LANCU264920260904O
04/09/2026	16:00:59 PM	BST	130	2,243.00	XLON	1514715310248882	LANCU262320260904O
04/09/2026	16:00:59 PM	BST	123	2,243.00	XLON	1514715310248883	LANCU262320260904O
04/09/2026	16:00:59 PM	BST	456	2,243.00	XLON	1514715310248884	LANCU262320260904O
01/09/2026	16:01:11 PM	BST	451	2,157.00	XLON	1512859884409912	LANCU205520260901O
04/09/2026	16:01:16 PM	BST	1,191	2,243.00	XLON	1514715310248941	LANCU262320260904O
04/09/2026	16:01:16 PM	BST	448	2,243.00	XLON	1514715310248942	LANCU262320260904O
04/09/2026	16:01:16 PM	BST	304	2,243.00	XLON	1514715310248943	LANCU262320260904O
04/09/2026	16:01:16 PM	BST	130	2,243.00	XLON	1514715310248944	LANCU262320260904O
04/09/2026	16:01:16 PM	BST	988	2,243.00	XLON	1514715310248945	LANCU262320260904O
04/09/2026	16:01:16 PM	BST	78	2,243.00	XLON	1514715310248946	LANCU262320260904O
04/09/2026	16:01:18 PM	BST	478	2,242.00	XLON	1514715310248952	LANCU262320260904O
02/09/2026	16:01:25 PM	BST	327	2,218.00	BATE	30001GQL	LANCU237220260902O
01/09/2026	16:01:39 PM	BST	392	2,157.00	XLON	1512859884410036	LANCU205520260901O
01/09/2026	16:01:59 PM	BST	813	2,158.00	XLON	1512859884410105	LANCU205520260901O
01/09/2026	16:01:59 PM	BST	16	2,158.00	XLON	1512859884410106	LANCU205520260901O
02/09/2026	16:02:07 PM	BST	278	2,220.00	CHIX	130001PN4	LANCU238220260902O
02/09/2026	16:02:07 PM	BST	465	2,220.00	XLON	1513478359680278	LANCU237020260902O
02/09/2026	16:02:08 PM	BST	164	2,220.00	XLON	1513478359680356	LANCU237020260902O
02/09/2026	16:02:08 PM	BST	173	2,220.00	XLON	1513478359680357	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	16:02:08 PM	BST	142	2,220.00	XLON	1513478359680358	LANCU237020260902O
03/09/2026	16:02:16 PM	BST	272	2,223.00	CHIX	130001JXH	LANCU184220260903O
03/09/2026	16:02:16 PM	BST	378	2,223.00	XLON	1514096834969481	LANCU183720260903O
03/09/2026	16:02:16 PM	BST	600	2,223.00	XLON	1514096834969482	LANCU183720260903O
03/09/2026	16:02:16 PM	BST	447	2,223.00	XLON	1514096834969483	LANCU183720260903O
03/09/2026	16:02:16 PM	BST	490	2,223.00	XLON	1514096834969484	LANCU183720260903O
04/09/2026	16:02:18 PM	BST	185	2,243.00	XLON	1514715310249325	LANCU262320260904O
04/09/2026	16:02:20 PM	BST	394	2,243.00	XLON	1514715310249327	LANCU262320260904O
04/09/2026	16:02:46 PM	BST	29	2,243.00	XLON	1514715310249380	LANCU262320260904O
04/09/2026	16:02:46 PM	BST	147	2,243.00	XLON	1514715310249381	LANCU262320260904O
01/09/2026	16:02:49 PM	BST	813	2,158.00	XLON	1512859884410300	LANCU205520260901O
02/09/2026	16:02:56 PM	BST	500	2,220.00	XLON	1513478359680962	LANCU237020260902O
02/09/2026	16:02:57 PM	BST	316	2,220.00	XLON	1513478359680995	LANCU237020260902O
02/09/2026	16:03:00 PM	BST	325	2,220.00	XLON	1513478359681022	LANCU237020260902O
04/09/2026	16:03:04 PM	BST	287	2,243.00	XLON	1514715310249425	LANCU262320260904O
04/09/2026	16:03:04 PM	BST	428	2,243.00	XLON	1514715310249427	LANCU262320260904O
04/09/2026	16:03:04 PM	BST	61	2,243.00	XLON	1514715310249428	LANCU262320260904O
03/09/2026	16:03:10 PM	BST	461	2,223.00	XLON	1514096834969650	LANCU183720260903O
03/09/2026	16:03:10 PM	BST	356	2,223.00	XLON	1514096834969651	LANCU183720260903O
02/09/2026	16:03:18 PM	BST	461	2,219.00	XLON	1513478359681121	LANCU237020260902O
03/09/2026	16:03:24 PM	BST	1	2,223.00	XLON	1514096834969723	LANCU183720260903O
04/09/2026	16:03:28 PM	BST	132	2,243.00	XLON	1514715310249522	LANCU262320260904O
04/09/2026	16:03:28 PM	BST	6	2,243.00	XLON	1514715310249523	LANCU262320260904O
04/09/2026	16:03:28 PM	BST	197	2,243.00	XLON	1514715310249524	LANCU262320260904O
01/09/2026	16:03:29 PM	BST	741	2,158.00	XLON	1512859884410563	LANCU205520260901O
01/09/2026	16:03:29 PM	BST	74	2,158.00	XLON	1512859884410564	LANCU205520260901O
01/09/2026	16:03:29 PM	BST	27	2,158.00	XLON	1512859884410565	LANCU205520260901O
01/09/2026	16:03:35 PM	BST	403	2,157.00	CHIX	1300028Y0	LANCU208420260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	16:03:35 PM	BST	318	2,157.00	XLON	1512859884410570	LANCU205520260901O
01/09/2026	16:03:35 PM	BST	78	2,157.00	BATE	30001QQ3	LANCU208220260901O
01/09/2026	16:03:35 PM	BST	225	2,157.00	BATE	30001QQ4	LANCU208220260901O
04/09/2026	16:03:48 PM	BST	860	2,243.00	XLON	1514715310249604	LANCU262320260904O
01/09/2026	16:03:50 PM	BST	278	2,156.00	CHIX	13000290B	LANCU208420260901O
01/09/2026	16:03:50 PM	BST	359	2,156.00	XLON	1512859884410630	LANCU205520260901O
03/09/2026	16:03:50 PM	BST	353	2,223.00	XLON	1514096834969769	LANCU183720260903O
03/09/2026	16:03:50 PM	BST	231	2,223.00	XLON	1514096834969770	LANCU183720260903O
03/09/2026	16:03:50 PM	BST	13	2,223.00	XLON	1514096834969771	LANCU183720260903O
03/09/2026	16:03:50 PM	BST	545	2,223.00	XLON	1514096834969772	LANCU183720260903O
04/09/2026	16:04:00 PM	BST	532	2,242.00	CHIX	130001EPF	LANCU264920260904O
04/09/2026	16:04:00 PM	BST	429	2,242.00	XLON	1514715310249615	LANCU262320260904O
04/09/2026	16:04:00 PM	BST	334	2,242.00	BATE	300018LX	LANCU262720260904O
02/09/2026	16:04:14 PM	BST	373	2,219.00	CHIX	130001Q5H	LANCU238220260902O
02/09/2026	16:04:14 PM	BST	296	2,219.00	CHIX	130001Q5Z	LANCU238220260902O
02/09/2026	16:04:14 PM	BST	250	2,219.00	XLON	1513478359681336	LANCU237020260902O
02/09/2026	16:04:14 PM	BST	179	2,219.00	XLON	1513478359681337	LANCU237020260902O
02/09/2026	16:04:15 PM	BST	156	2,219.00	BATE	30001HDF	LANCU237220260902O
03/09/2026	16:04:24 PM	BST	5	2,223.00	XLON	1514096834969885	LANCU183720260903O
03/09/2026	16:04:24 PM	BST	759	2,223.00	XLON	1514096834969886	LANCU183720260903O
03/09/2026	16:04:24 PM	BST	45	2,223.00	XLON	1514096834969887	LANCU183720260903O
02/09/2026	16:04:37 PM	BST	294	2,220.00	XLON	1513478359681516	LANCU237020260902O
03/09/2026	16:04:52 PM	BST	272	2,222.00	CHIX	130001KFK	LANCU184220260903O
03/09/2026	16:04:52 PM	BST	338	2,222.00	XLON	1514096834969933	LANCU183720260903O
01/09/2026	16:04:59 PM	BST	409	2,157.00	XLON	1512859884410946	LANCU205520260901O
02/09/2026	16:05:02 PM	BST	376	2,219.00	XLON	1513478359681692	LANCU237020260902O
02/09/2026	16:05:07 PM	BST	113	2,219.00	BATE	30001HIY	LANCU237220260902O
01/09/2026	16:05:15 PM	BST	507	2,158.00	XLON	1512859884411072	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	16:05:15 PM	BST	421	2,220.00	XLON	1513478359681821	LANCU237020260902O
04/09/2026	16:05:15 PM	BST	278	2,243.00	XLON	1514715310249782	LANCU262320260904O
02/09/2026	16:05:16 PM	BST	325	2,219.00	CHIX	130001QCE	LANCU238220260902O
02/09/2026	16:05:16 PM	BST	350	2,219.00	XLON	1513478359681839	LANCU237020260902O
02/09/2026	16:05:16 PM	BST	494	2,218.00	XLON	1513478359681842	LANCU237020260902O
02/09/2026	16:05:16 PM	BST	273	2,218.00	BATE	30001HKI	LANCU237220260902O
02/09/2026	16:05:22 PM	BST	297	2,220.00	XLON	1513478359681899	LANCU237020260902O
03/09/2026	16:05:24 PM	BST	393	2,222.00	XLON	1514096834970219	LANCU183720260903O
02/09/2026	16:05:28 PM	BST	276	2,220.00	XLON	1513478359681959	LANCU237020260902O
04/09/2026	16:05:28 PM	BST	188	2,243.00	XLON	1514715310249813	LANCU262320260904O
04/09/2026	16:05:31 PM	BST	455	2,243.00	XLON	1514715310249817	LANCU262320260904O
04/09/2026	16:05:31 PM	BST	130	2,243.00	XLON	1514715310249818	LANCU262320260904O
04/09/2026	16:05:31 PM	BST	119	2,243.00	XLON	1514715310249819	LANCU262320260904O
03/09/2026	16:05:32 PM	BST	107	2,221.00	CHIX	130001KO5	LANCU184220260903O
03/09/2026	16:05:32 PM	BST	485	2,221.00	XLON	1514096834970270	LANCU183720260903O
03/09/2026	16:05:32 PM	BST	382	2,221.00	BATE	30001C7V	LANCU183920260903O
04/09/2026	16:05:38 PM	BST	283	2,243.00	XLON	1514715310249835	LANCU262320260904O
04/09/2026	16:05:38 PM	BST	63	2,243.00	XLON	1514715310249836	LANCU262320260904O
02/09/2026	16:05:44 PM	BST	84	2,220.00	XLON	1513478359682093	LANCU237020260902O
02/09/2026	16:05:44 PM	BST	206	2,220.00	XLON	1513478359682094	LANCU237020260902O
03/09/2026	16:05:54 PM	BST	333	2,220.00	CHIX	130001KQE	LANCU184220260903O
03/09/2026	16:05:54 PM	BST	341	2,220.00	XLON	1514096834970397	LANCU183720260903O
04/09/2026	16:05:58 PM	BST	39	2,243.00	XLON	1514715310249889	LANCU262320260904O
04/09/2026	16:05:58 PM	BST	130	2,243.00	XLON	1514715310249890	LANCU262320260904O
04/09/2026	16:05:58 PM	BST	307	2,243.00	XLON	1514715310249891	LANCU262320260904O
01/09/2026	16:05:59 PM	BST	747	2,158.00	XLON	1512859884411411	LANCU205520260901O
02/09/2026	16:06:07 PM	BST	310	2,219.00	XLON	1513478359682229	LANCU237020260902O
02/09/2026	16:06:07 PM	BST	270	2,218.00	XLON	1513478359682245	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	16:06:13 PM	BST	267	2,220.00	XLON	1513478359682282	LANCU237020260902O
01/09/2026	16:06:14 PM	BST	46	2,157.00	BATE	30001RL0	LANCU208220260901O
01/09/2026	16:06:16 PM	BST	68	2,157.00	BATE	30001RL9	LANCU208220260901O
01/09/2026	16:06:18 PM	BST	64	2,157.00	BATE	30001RLK	LANCU208220260901O
03/09/2026	16:06:18 PM	BST	295	2,219.00	XLON	1514096834970482	LANCU183720260903O
01/09/2026	16:06:19 PM	BST	356	2,158.00	XLON	1512859884411451	LANCU205520260901O
04/09/2026	16:06:22 PM	BST	89	2,243.00	XLON	1514715310250003	LANCU262320260904O
01/09/2026	16:06:24 PM	BST	80	2,157.00	BATE	30001RMW	LANCU208220260901O
01/09/2026	16:06:26 PM	BST	68	2,157.00	BATE	30001RNA	LANCU208220260901O
01/09/2026	16:06:28 PM	BST	68	2,157.00	BATE	30001RNH	LANCU208220260901O
01/09/2026	16:06:34 PM	BST	283	2,157.00	CHIX	1300029VF	LANCU208420260901O
01/09/2026	16:06:34 PM	BST	446	2,157.00	XLON	1512859884411506	LANCU205520260901O
04/09/2026	16:06:38 PM	BST	813	2,243.00	XLON	1514715310250035	LANCU262320260904O
04/09/2026	16:06:38 PM	BST	97	2,243.00	XLON	1514715310250036	LANCU262320260904O
04/09/2026	16:06:50 PM	BST	193	2,243.00	CHIX	130001F96	LANCU264920260904O
04/09/2026	16:06:50 PM	BST	136	2,243.00	CHIX	130001F97	LANCU264920260904O
04/09/2026	16:06:52 PM	BST	482	2,242.00	CHIX	130001F9I	LANCU264920260904O
04/09/2026	16:06:52 PM	BST	338	2,242.00	XLON	1514715310250059	LANCU262320260904O
01/09/2026	16:06:59 PM	BST	797	2,157.00	XLON	1512859884411638	LANCU205520260901O
02/09/2026	16:07:12 PM	BST	336	2,215.00	CHIX	130001QPM	LANCU238220260902O
02/09/2026	16:07:12 PM	BST	343	2,215.00	XLON	1513478359682520	LANCU237020260902O
04/09/2026	16:07:12 PM	BST	312	2,242.00	XLON	1514715310250108	LANCU262320260904O
02/09/2026	16:07:17 PM	BST	350	2,215.00	XLON	1513478359682541	LANCU237020260902O
02/09/2026	16:07:26 PM	BST	269	2,214.00	CHIX	130001QQS	LANCU238220260902O
02/09/2026	16:07:26 PM	BST	287	2,214.00	XLON	1513478359682556	LANCU237020260902O
02/09/2026	16:07:29 PM	BST	320	2,213.00	XLON	1513478359682564	LANCU237020260902O
02/09/2026	16:07:29 PM	BST	354	2,213.00	BATE	30001HYT	LANCU237220260902O
01/09/2026	16:07:42 PM	BST	662	2,157.00	XLON	1512859884411760	LANCU205520260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	16:07:42 PM	BST	344	2,157.00	BATE	30001S1L	LANCU208220260901O
03/09/2026	16:07:57 PM	BST	1,968	2,220.00	XLON	1514096834970808	LANCU183720260903O
04/09/2026	16:08:02 PM	BST	911	2,243.00	CHIX	130001FHA	LANCU264920260904O
04/09/2026	16:08:02 PM	BST	51	2,243.00	XLON	1514715310250300	LANCU262320260904O
04/09/2026	16:08:02 PM	BST	374	2,243.00	XLON	1514715310250301	LANCU262320260904O
03/09/2026	16:08:10 PM	BST	610	2,219.00	CHIX	130001L6X	LANCU184220260903O
03/09/2026	16:08:10 PM	BST	40	2,219.00	CHIX	130001L6Y	LANCU184220260903O
03/09/2026	16:08:10 PM	BST	181	2,219.00	BATE	30001CNB	LANCU183920260903O
03/09/2026	16:08:10 PM	BST	136	2,219.00	BATE	30001CNC	LANCU183920260903O
03/09/2026	16:08:11 PM	BST	39	2,219.00	XLON	1514096834970843	LANCU183720260903O
03/09/2026	16:08:11 PM	BST	160	2,219.00	XLON	1514096834970844	LANCU183720260903O
03/09/2026	16:08:11 PM	BST	30	2,219.00	XLON	1514096834970845	LANCU183720260903O
01/09/2026	16:08:18 PM	BST	421	2,157.00	XLON	1512859884411893	LANCU205520260901O
02/09/2026	16:08:21 PM	BST	393	2,211.00	CHIX	130001QWR	LANCU238220260902O
02/09/2026	16:08:21 PM	BST	434	2,211.00	XLON	1513478359682752	LANCU237020260902O
04/09/2026	16:08:34 PM	BST	1,191	2,243.00	XLON	1514715310250466	LANCU262320260904O
04/09/2026	16:08:34 PM	BST	449	2,243.00	XLON	1514715310250467	LANCU262320260904O
04/09/2026	16:08:34 PM	BST	260	2,243.00	XLON	1514715310250468	LANCU262320260904O
03/09/2026	16:08:35 PM	BST	141	2,219.00	XLON	1514096834970887	LANCU183720260903O
02/09/2026	16:08:37 PM	BST	436	2,212.00	XLON	1513478359682803	LANCU237020260902O
01/09/2026	16:08:39 PM	BST	272	2,158.00	XLON	1512859884411951	LANCU205520260901O
03/09/2026	16:08:49 PM	BST	263	2,220.00	XLON	1514096834970922	LANCU183720260903O
03/09/2026	16:08:49 PM	BST	452	2,220.00	XLON	1514096834970923	LANCU183720260903O
03/09/2026	16:08:49 PM	BST	21	2,220.00	XLON	1514096834970924	LANCU183720260903O
01/09/2026	16:08:59 PM	BST	441	2,158.00	XLON	1512859884412014	LANCU205520260901O
01/09/2026	16:08:59 PM	BST	529	2,158.00	XLON	1512859884412015	LANCU205520260901O
03/09/2026	16:09:14 PM	BST	386	2,220.00	XLON	1514096834970955	LANCU183720260903O
02/09/2026	16:09:16 PM	BST	268	2,211.00	XLON	1513478359682981	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	16:09:34 PM	BST	436	2,220.00	XLON	1514096834970996	LANCU183720260903O
01/09/2026	16:09:49 PM	BST	169	2,158.00	XLON	1512859884412216	LANCU205520260901O
01/09/2026	16:09:49 PM	BST	674	2,158.00	XLON	1512859884412217	LANCU205520260901O
03/09/2026	16:09:54 PM	BST	123	2,220.00	XLON	1514096834971067	LANCU183720260903O
03/09/2026	16:09:54 PM	BST	130	2,220.00	XLON	1514096834971068	LANCU183720260903O
03/09/2026	16:09:54 PM	BST	132	2,220.00	XLON	1514096834971069	LANCU183720260903O
04/09/2026	16:09:55 PM	BST	1,607	2,244.00	XLON	1514715310250701	LANCU262320260904O
03/09/2026	16:10:05 PM	BST	502	2,219.00	XLON	1514096834971090	LANCU183720260903O
02/09/2026	16:10:08 PM	BST	297	2,214.00	CHIX	130001RAF	LANCU238220260902O
02/09/2026	16:10:08 PM	BST	278	2,214.00	XLON	1513478359683149	LANCU237020260902O
02/09/2026	16:10:08 PM	BST	330	2,214.00	BATE	30001INB	LANCU237220260902O
02/09/2026	16:10:09 PM	BST	315	2,214.00	XLON	1513478359683161	LANCU237020260902O
02/09/2026	16:10:15 PM	BST	269	2,214.00	CHIX	130001RAY	LANCU238220260902O
04/09/2026	16:10:17 PM	BST	289	2,244.00	XLON	1514715310250807	LANCU262320260904O
01/09/2026	16:10:32 PM	BST	811	2,158.00	XLON	1512859884412352	LANCU205520260901O
03/09/2026	16:10:33 PM	BST	422	2,219.00	XLON	1514096834971191	LANCU183720260903O
03/09/2026	16:10:40 PM	BST	1	2,218.00	CHIX	130001LNC	LANCU184220260903O
03/09/2026	16:10:40 PM	BST	348	2,218.00	CHIX	130001LND	LANCU184220260903O
03/09/2026	16:10:40 PM	BST	1	2,218.00	XLON	1514096834971215	LANCU183720260903O
03/09/2026	16:10:40 PM	BST	463	2,218.00	XLON	1514096834971216	LANCU183720260903O
03/09/2026	16:10:40 PM	BST	419	2,218.00	BATE	30001D1X	LANCU183920260903O
04/09/2026	16:10:47 PM	BST	713	2,244.00	XLON	1514715310250909	LANCU262320260904O
04/09/2026	16:10:47 PM	BST	569	2,244.00	BATE	300019VU	LANCU262720260904O
04/09/2026	16:11:00 PM	BST	756	2,244.00	CHIX	130001FZ7	LANCU264920260904O
03/09/2026	16:11:06 PM	BST	332	2,218.00	XLON	1514096834971318	LANCU183720260903O
04/09/2026	16:11:08 PM	BST	122	2,244.00	XLON	1514715310250946	LANCU262320260904O
04/09/2026	16:11:08 PM	BST	555	2,244.00	XLON	1514715310250947	LANCU262320260904O
01/09/2026	16:11:16 PM	BST	536	2,158.00	CHIX	130002B54	LANCU208420260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	16:11:16 PM	BST	351	2,158.00	XLON	1512859884412547	LANCU205520260901O
01/09/2026	16:11:16 PM	BST	294	2,158.00	BATE	30001T0E	LANCU208220260901O
01/09/2026	16:11:19 PM	BST	757	2,158.00	XLON	1512859884412596	LANCU205520260901O
03/09/2026	16:11:34 PM	BST	376	2,218.00	XLON	1514096834971460	LANCU183720260903O
04/09/2026	16:11:38 PM	BST	172	2,244.00	XLON	1514715310251161	LANCU262320260904O
04/09/2026	16:11:38 PM	BST	442	2,244.00	XLON	1514715310251162	LANCU262320260904O
04/09/2026	16:11:38 PM	BST	152	2,244.00	XLON	1514715310251163	LANCU262320260904O
03/09/2026	16:11:54 PM	BST	404	2,218.00	XLON	1514096834971506	LANCU183720260903O
01/09/2026	16:11:55 PM	BST	661	2,158.00	CHIX	130002BB4	LANCU208420260901O
01/09/2026	16:11:59 PM	BST	145	2,158.00	XLON	1512859884412719	LANCU205520260901O
01/09/2026	16:11:59 PM	BST	296	2,158.00	XLON	1512859884412720	LANCU205520260901O
04/09/2026	16:11:59 PM	BST	787	2,243.00	CHIX	130001G8H	LANCU264920260904O
04/09/2026	16:11:59 PM	BST	530	2,243.00	XLON	1514715310251240	LANCU262320260904O
04/09/2026	16:11:59 PM	BST	121	2,243.00	BATE	30001A5N	LANCU262720260904O
04/09/2026	16:11:59 PM	BST	159	2,243.00	BATE	30001A5O	LANCU262720260904O
02/09/2026	16:12:02 PM	BST	270	2,215.00	CHIX	130001RN7	LANCU238220260902O
02/09/2026	16:12:02 PM	BST	468	2,215.00	XLON	1513478359683723	LANCU237020260902O
02/09/2026	16:12:03 PM	BST	689	2,215.00	XLON	1513478359683727	LANCU237020260902O
02/09/2026	16:12:03 PM	BST	317	2,215.00	XLON	1513478359683728	LANCU237020260902O
02/09/2026	16:12:03 PM	BST	473	2,215.00	XLON	1513478359683729	LANCU237020260902O
03/09/2026	16:12:14 PM	BST	553	2,218.00	XLON	1514096834971628	LANCU183720260903O
01/09/2026	16:12:16 PM	BST	650	2,157.00	CHIX	130002BEI	LANCU208420260901O
01/09/2026	16:12:16 PM	BST	308	2,157.00	XLON	1512859884412798	LANCU205520260901O
03/09/2026	16:12:24 PM	BST	629	2,218.00	CHIX	130001M1A	LANCU184220260903O
02/09/2026	16:12:27 PM	BST	377	2,215.00	XLON	1513478359683799	LANCU237020260902O
03/09/2026	16:12:44 PM	BST	73	2,218.00	XLON	1514096834971878	LANCU183720260903O
03/09/2026	16:12:45 PM	BST	406	2,218.00	XLON	1514096834971880	LANCU183720260903O
02/09/2026	16:12:51 PM	BST	448	2,215.00	XLON	1513478359683891	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	16:12:51 PM	BST	192	2,215.00	XLON	1513478359683892	LANCU237020260902O
02/09/2026	16:12:53 PM	BST	278	2,214.00	XLON	1513478359683928	LANCU237020260902O
02/09/2026	16:12:53 PM	BST	198	2,214.00	XLON	1513478359683929	LANCU237020260902O
01/09/2026	16:13:00 PM	BST	461	2,158.00	XLON	1512859884412919	LANCU205520260901O
01/09/2026	16:13:00 PM	BST	415	2,158.00	XLON	1512859884412920	LANCU205520260901O
03/09/2026	16:13:00 PM	BST	641	2,218.00	CHIX	130001M9C	LANCU184220260903O
03/09/2026	16:13:00 PM	BST	279	2,218.00	XLON	1514096834971924	LANCU183720260903O
03/09/2026	16:13:00 PM	BST	350	2,218.00	BATE	30001DL9	LANCU183920260903O
02/09/2026	16:13:01 PM	BST	277	2,213.00	XLON	1513478359683978	LANCU237020260902O
02/09/2026	16:13:01 PM	BST	385	2,214.00	BATE	30001JB1	LANCU237220260902O
01/09/2026	16:13:19 PM	BST	202	2,158.00	XLON	1512859884412999	LANCU205520260901O
01/09/2026	16:13:19 PM	BST	373	2,158.00	XLON	1512859884413000	LANCU205520260901O
02/09/2026	16:13:21 PM	BST	331	2,212.00	CHIX	130001RWK	LANCU238220260902O
02/09/2026	16:13:21 PM	BST	475	2,212.00	XLON	1513478359684143	LANCU237020260902O
02/09/2026	16:13:28 PM	BST	277	2,211.00	CHIX	130001RXM	LANCU238220260902O
02/09/2026	16:13:28 PM	BST	290	2,211.00	XLON	1513478359684184	LANCU237020260902O
02/09/2026	16:13:29 PM	BST	270	2,210.00	XLON	1513478359684185	LANCU237020260902O
02/09/2026	16:13:42 PM	BST	39	2,210.00	XLON	1513478359684213	LANCU237020260902O
02/09/2026	16:13:42 PM	BST	9	2,210.00	XLON	1513478359684214	LANCU237020260902O
03/09/2026	16:13:46 PM	BST	451	2,219.00	XLON	1514096834972054	LANCU183720260903O
01/09/2026	16:13:49 PM	BST	170	2,158.00	XLON	1512859884413122	LANCU205520260901O
01/09/2026	16:13:49 PM	BST	487	2,158.00	XLON	1512859884413123	LANCU205520260901O
03/09/2026	16:14:10 PM	BST	267	2,220.00	CHIX	130001MIR	LANCU184220260903O
03/09/2026	16:14:10 PM	BST	307	2,220.00	XLON	1514096834972103	LANCU183720260903O
03/09/2026	16:14:10 PM	BST	759	2,220.00	XLON	1514096834972106	LANCU183720260903O
03/09/2026	16:14:10 PM	BST	397	2,220.00	XLON	1514096834972107	LANCU183720260903O
03/09/2026	16:14:10 PM	BST	290	2,220.00	BATE	30001DU8	LANCU183920260903O
02/09/2026	16:14:15 PM	BST	344	2,209.00	XLON	1513478359684331	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	16:14:19 PM	BST	309	2,158.00	XLON	1512859884413258	LANCU205520260901O
01/09/2026	16:14:19 PM	BST	66	2,158.00	XLON	1512859884413259	LANCU205520260901O
01/09/2026	16:14:19 PM	BST	183	2,158.00	XLON	1512859884413260	LANCU205520260901O
01/09/2026	16:14:19 PM	BST	48	2,158.00	XLON	1512859884413261	LANCU205520260901O
04/09/2026	16:14:31 PM	BST	499	2,244.00	XLON	1514715310251730	LANCU262320260904O
04/09/2026	16:14:31 PM	BST	488	2,244.00	BATE	30001ANE	LANCU262720260904O
03/09/2026	16:14:45 PM	BST	683	2,220.00	XLON	1514096834972217	LANCU183720260903O
01/09/2026	16:14:49 PM	BST	647	2,158.00	XLON	1512859884413362	LANCU205520260901O
01/09/2026	16:15:19 PM	BST	255	2,158.00	XLON	1512859884413526	LANCU205520260901O
01/09/2026	16:15:19 PM	BST	130	2,158.00	XLON	1512859884413527	LANCU205520260901O
01/09/2026	16:15:19 PM	BST	436	2,158.00	XLON	1512859884413528	LANCU205520260901O
01/09/2026	16:15:19 PM	BST	47	2,158.00	XLON	1512859884413529	LANCU205520260901O
01/09/2026	16:15:32 PM	BST	73	2,157.00	BATE	30001UCN	LANCU208220260901O
01/09/2026	16:15:34 PM	BST	72	2,157.00	BATE	30001UCX	LANCU208220260901O
01/09/2026	16:15:37 PM	BST	75	2,157.00	BATE	30001UDO	LANCU208220260901O
04/09/2026	16:15:46 PM	BST	411	2,245.00	XLON	1514715310251983	LANCU262320260904O
04/09/2026	16:15:46 PM	BST	169	2,245.00	XLON	1514715310251984	LANCU262320260904O
04/09/2026	16:15:46 PM	BST	410	2,245.00	XLON	1514715310251985	LANCU262320260904O
04/09/2026	16:15:46 PM	BST	953	2,245.00	XLON	1514715310251986	LANCU262320260904O
04/09/2026	16:15:47 PM	BST	197	2,245.00	XLON	1514715310251997	LANCU262320260904O
04/09/2026	16:15:47 PM	BST	564	2,245.00	XLON	1514715310251998	LANCU262320260904O
04/09/2026	16:15:47 PM	BST	202	2,245.00	XLON	1514715310251999	LANCU262320260904O
04/09/2026	16:15:47 PM	BST	461	2,245.00	XLON	1514715310252000	LANCU262320260904O
04/09/2026	16:15:47 PM	BST	519	2,245.00	XLON	1514715310252001	LANCU262320260904O
04/09/2026	16:15:47 PM	BST	622	2,245.00	XLON	1514715310252002	LANCU262320260904O
04/09/2026	16:15:47 PM	BST	767	2,245.00	XLON	1514715310252003	LANCU262320260904O
03/09/2026	16:15:50 PM	BST	384	2,220.00	XLON	1514096834972481	LANCU183720260903O
01/09/2026	16:16:01 PM	BST	814	2,158.00	CHIX	130002CMD	LANCU208420260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	16:16:01 PM	BST	774	2,158.00	CHIX	130002CMJ	LANCU208420260901O
01/09/2026	16:16:01 PM	BST	310	2,158.00	XLON	1512859884413672	LANCU205520260901O
01/09/2026	16:16:01 PM	BST	278	2,158.00	BATE	30001UI6	LANCU208220260901O
02/09/2026	16:16:01 PM	BST	306	2,211.00	CHIX	130001SFO	LANCU238220260902O
02/09/2026	16:16:01 PM	BST	271	2,210.00	CHIX	130001SFR	LANCU238220260902O
02/09/2026	16:16:01 PM	BST	272	2,209.00	CHIX	130001SFY	LANCU238220260902O
02/09/2026	16:16:01 PM	BST	422	2,211.00	XLON	1513478359684673	LANCU237020260902O
02/09/2026	16:16:01 PM	BST	480	2,210.00	XLON	1513478359684675	LANCU237020260902O
02/09/2026	16:16:01 PM	BST	689	2,210.00	XLON	1513478359684677	LANCU237020260902O
02/09/2026	16:16:01 PM	BST	289	2,210.00	XLON	1513478359684678	LANCU237020260902O
02/09/2026	16:16:01 PM	BST	313	2,211.00	BATE	30001JXX	LANCU237220260902O
02/09/2026	16:16:02 PM	BST	378	2,209.00	XLON	1513478359684681	LANCU237020260902O
04/09/2026	16:16:08 PM	BST	608	2,245.00	XLON	1514715310252078	LANCU262320260904O
01/09/2026	16:16:16 PM	BST	423	2,158.00	XLON	1512859884413721	LANCU205520260901O
04/09/2026	16:16:28 PM	BST	577	2,245.00	XLON	1514715310252151	LANCU262320260904O
01/09/2026	16:16:32 PM	BST	397	2,158.00	XLON	1512859884413786	LANCU205520260901O
04/09/2026	16:16:38 PM	BST	347	2,245.00	XLON	1514715310252197	LANCU262320260904O
01/09/2026	16:16:39 PM	BST	174	2,158.00	XLON	1512859884413849	LANCU205520260901O
01/09/2026	16:16:39 PM	BST	250	2,158.00	XLON	1512859884413850	LANCU205520260901O
02/09/2026	16:16:47 PM	BST	21	2,208.00	XLON	1513478359684793	LANCU237020260902O
02/09/2026	16:16:47 PM	BST	620	2,209.00	XLON	1513478359684794	LANCU237020260902O
03/09/2026	16:16:47 PM	BST	811	2,222.00	CHIX	130001N0Y	LANCU184220260903O
03/09/2026	16:16:47 PM	BST	342	2,222.00	XLON	1514096834972686	LANCU183720260903O
03/09/2026	16:16:47 PM	BST	850	2,222.00	XLON	1514096834972727	LANCU183720260903O
03/09/2026	16:16:47 PM	BST	649	2,222.00	XLON	1514096834972728	LANCU183720260903O
03/09/2026	16:16:47 PM	BST	438	2,222.00	BATE	30001EBR	LANCU183920260903O
04/09/2026	16:16:48 PM	BST	408	2,245.00	XLON	1514715310252243	LANCU262320260904O
02/09/2026	16:16:58 PM	BST	284	2,208.00	CHIX	130001SLP	LANCU238220260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	16:16:58 PM	BST	271	2,208.00	XLON	1513478359684813	LANCU237020260902O
01/09/2026	16:16:59 PM	BST	130	2,158.00	XLON	1512859884414124	LANCU205520260901O
01/09/2026	16:16:59 PM	BST	452	2,158.00	XLON	1512859884414125	LANCU205520260901O
01/09/2026	16:17:04 PM	BST	88	2,157.00	BATE	30001UVT	LANCU208220260901O
01/09/2026	16:17:07 PM	BST	79	2,157.00	BATE	30001UWG	LANCU208220260901O
04/09/2026	16:17:08 PM	BST	957	2,245.00	XLON	1514715310252310	LANCU262320260904O
01/09/2026	16:17:09 PM	BST	63	2,157.00	BATE	30001UWM	LANCU208220260901O
04/09/2026	16:17:28 PM	BST	509	2,245.00	XLON	1514715310252356	LANCU262320260904O
02/09/2026	16:17:44 PM	BST	192	2,209.00	XLON	1513478359684939	LANCU237020260902O
02/09/2026	16:17:44 PM	BST	689	2,209.00	XLON	1513478359684940	LANCU237020260902O
02/09/2026	16:17:44 PM	BST	129	2,209.00	XLON	1513478359684941	LANCU237020260902O
04/09/2026	16:17:47 PM	BST	326	2,244.00	CHIX	130001HKQ	LANCU264920260904O
04/09/2026	16:17:47 PM	BST	840	2,244.00	CHIX	130001HKY	LANCU264920260904O
04/09/2026	16:17:47 PM	BST	148	2,244.00	CHIX	130001HKZ	LANCU264920260904O
04/09/2026	16:17:47 PM	BST	25	2,244.00	CHIX	130001HL1	LANCU264920260904O
04/09/2026	16:17:47 PM	BST	645	2,244.00	CHIX	130001HL2	LANCU264920260904O
04/09/2026	16:17:47 PM	BST	538	2,244.00	CHIX	130001HL7	LANCU264920260904O
04/09/2026	16:17:47 PM	BST	455	2,244.00	XLON	1514715310252404	LANCU262320260904O
04/09/2026	16:17:47 PM	BST	440	2,244.00	BATE	30001BAZ	LANCU262720260904O
03/09/2026	16:17:52 PM	BST	350	2,223.00	XLON	1514096834973189	LANCU183720260903O
03/09/2026	16:17:52 PM	BST	448	2,223.00	XLON	1514096834973190	LANCU183720260903O
03/09/2026	16:17:52 PM	BST	416	2,223.00	XLON	1514096834973195	LANCU183720260903O
03/09/2026	16:17:52 PM	BST	323	2,223.00	XLON	1514096834973196	LANCU183720260903O
04/09/2026	16:17:52 PM	BST	904	2,243.00	CHIX	130001HLI	LANCU264920260904O
04/09/2026	16:17:52 PM	BST	470	2,243.00	XLON	1514715310252427	LANCU262320260904O
04/09/2026	16:17:52 PM	BST	313	2,243.00	BATE	30001BBI	LANCU262720260904O
02/09/2026	16:18:01 PM	BST	392	2,209.00	XLON	1513478359685004	LANCU237020260902O
03/09/2026	16:18:04 PM	BST	493	2,223.00	XLON	1514096834973237	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	16:18:07 PM	BST	367	2,158.00	XLON	1512859884414476	LANCU205520260901O
01/09/2026	16:18:07 PM	BST	902	2,158.00	XLON	1512859884414482	LANCU205520260901O
01/09/2026	16:18:07 PM	BST	200	2,158.00	XLON	1512859884414483	LANCU205520260901O
01/09/2026	16:18:09 PM	BST	31	2,157.00	BATE	30001V81	LANCU208220260901O
03/09/2026	16:18:09 PM	BST	7	2,223.00	CHIX	130001NEJ	LANCU184220260903O
02/09/2026	16:18:12 PM	BST	284	2,210.00	CHIX	130001SUE	LANCU238220260902O
02/09/2026	16:18:27 PM	BST	448	2,211.00	XLON	1513478359685115	LANCU237020260902O
04/09/2026	16:18:46 PM	BST	5	2,243.00	XLON	1514715310252648	LANCU262320260904O
02/09/2026	16:19:19 PM	BST	341	2,212.00	CHIX	130001T2E	LANCU238220260902O
02/09/2026	16:19:19 PM	BST	135	2,212.00	XLON	1513478359685241	LANCU237020260902O
02/09/2026	16:19:19 PM	BST	155	2,212.00	XLON	1513478359685242	LANCU237020260902O
02/09/2026	16:19:19 PM	BST	284	2,212.00	BATE	30001KNY	LANCU237220260902O
02/09/2026	16:19:33 PM	BST	284	2,213.00	CHIX	130001T3D	LANCU238220260902O
02/09/2026	16:19:39 PM	BST	689	2,213.00	XLON	1513478359685297	LANCU237020260902O
02/09/2026	16:19:39 PM	BST	449	2,213.00	XLON	1513478359685298	LANCU237020260902O
02/09/2026	16:19:39 PM	BST	96	2,213.00	XLON	1513478359685299	LANCU237020260902O
04/09/2026	16:19:40 PM	BST	5	2,243.00	XLON	1514715310252844	LANCU262320260904O
02/09/2026	16:19:41 PM	BST	335	2,212.00	XLON	1513478359685302	LANCU237020260902O
04/09/2026	16:19:41 PM	BST	1	2,243.00	XLON	1514715310252846	LANCU262320260904O
04/09/2026	16:19:42 PM	BST	5	2,243.00	XLON	1514715310252849	LANCU262320260904O
04/09/2026	16:19:45 PM	BST	5	2,243.00	XLON	1514715310252855	LANCU262320260904O
03/09/2026	16:19:46 PM	BST	733	2,225.00	CHIX	130001NTO	LANCU184220260903O
03/09/2026	16:19:46 PM	BST	499	2,225.00	XLON	1514096834973762	LANCU183720260903O
01/09/2026	16:20:04 PM	BST	396	2,158.00	XLON	1512859884414920	LANCU205520260901O
02/09/2026	16:20:11 PM	BST	689	2,212.00	XLON	1513478359685529	LANCU237020260902O
02/09/2026	16:20:11 PM	BST	28	2,212.00	XLON	1513478359685530	LANCU237020260902O
02/09/2026	16:20:13 PM	BST	396	2,211.00	XLON	1513478359685541	LANCU237020260902O
02/09/2026	16:20:13 PM	BST	103	2,211.00	XLON	1513478359685542	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2026	16:20:14 PM	BST	306	2,211.00	CHIX	130001TB8	LANCU238220260902O
02/09/2026	16:20:14 PM	BST	16	2,211.00	CHIX	130001TB9	LANCU238220260902O
02/09/2026	16:20:17 PM	BST	396	2,210.00	XLON	1513478359685580	LANCU237020260902O
03/09/2026	16:20:22 PM	BST	200	2,227.00	CHIX	130001NZU	LANCU184220260903O
03/09/2026	16:20:22 PM	BST	279	2,227.00	CHIX	130001NZV	LANCU184220260903O
03/09/2026	16:20:22 PM	BST	332	2,227.00	CHIX	130001NZW	LANCU184220260903O
03/09/2026	16:20:22 PM	BST	278	2,227.00	XLON	1514096834973966	LANCU183720260903O
03/09/2026	16:20:22 PM	BST	449	2,227.00	XLON	1514096834973969	LANCU183720260903O
03/09/2026	16:20:22 PM	BST	346	2,227.00	XLON	1514096834973970	LANCU183720260903O
03/09/2026	16:20:22 PM	BST	173	2,227.00	BATE	30001F7S	LANCU183920260903O
03/09/2026	16:20:22 PM	BST	186	2,227.00	BATE	30001F7T	LANCU183920260903O
02/09/2026	16:20:46 PM	BST	285	2,208.00	XLON	1513478359685681	LANCU237020260902O
01/09/2026	16:21:06 PM	BST	340	2,159.00	XLON	1512859884415159	LANCU205520260901O
01/09/2026	16:21:06 PM	BST	106	2,159.00	XLON	1512859884415160	LANCU205520260901O
01/09/2026	16:21:06 PM	BST	130	2,159.00	XLON	1512859884415161	LANCU205520260901O
01/09/2026	16:21:06 PM	BST	130	2,159.00	XLON	1512859884415162	LANCU205520260901O
01/09/2026	16:21:07 PM	BST	902	2,159.00	XLON	1512859884415165	LANCU205520260901O
01/09/2026	16:21:07 PM	BST	1,026	2,159.00	XLON	1512859884415166	LANCU205520260901O
01/09/2026	16:21:07 PM	BST	63	2,159.00	XLON	1512859884415167	LANCU205520260901O
01/09/2026	16:21:07 PM	BST	130	2,159.00	XLON	1512859884415168	LANCU205520260901O
01/09/2026	16:21:07 PM	BST	550	2,159.00	XLON	1512859884415169	LANCU205520260901O
01/09/2026	16:21:07 PM	BST	130	2,159.00	XLON	1512859884415170	LANCU205520260901O
01/09/2026	16:21:07 PM	BST	25	2,159.00	XLON	1512859884415171	LANCU205520260901O
04/09/2026	16:21:16 PM	BST	355	2,243.00	CHIX	130001IDA	LANCU264920260904O
04/09/2026	16:21:16 PM	BST	840	2,243.00	CHIX	130001IDD	LANCU264920260904O
04/09/2026	16:21:16 PM	BST	114	2,243.00	XLON	1514715310253209	LANCU262320260904O
04/09/2026	16:21:16 PM	BST	225	2,243.00	XLON	1514715310253210	LANCU262320260904O
04/09/2026	16:21:16 PM	BST	162	2,243.00	XLON	1514715310253219	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	16:21:16 PM	BST	200	2,243.00	XLON	1514715310253220	LANCU262320260904O
04/09/2026	16:21:16 PM	BST	1,490	2,243.00	XLON	1514715310253221	LANCU262320260904O
04/09/2026	16:21:16 PM	BST	253	2,243.00	XLON	1514715310253222	LANCU262320260904O
04/09/2026	16:21:16 PM	BST	216	2,243.00	XLON	1514715310253223	LANCU262320260904O
04/09/2026	16:21:16 PM	BST	127	2,243.00	XLON	1514715310253224	LANCU262320260904O
04/09/2026	16:21:16 PM	BST	1,490	2,243.00	XLON	1514715310253225	LANCU262320260904O
04/09/2026	16:21:16 PM	BST	110	2,243.00	XLON	1514715310253226	LANCU262320260904O
04/09/2026	16:21:16 PM	BST	341	2,243.00	BATE	30001C5E	LANCU262720260904O
04/09/2026	16:21:17 PM	BST	455	2,243.00	XLON	1514715310253230	LANCU262320260904O
04/09/2026	16:21:17 PM	BST	1,488	2,243.00	XLON	1514715310253231	LANCU262320260904O
01/09/2026	16:21:19 PM	BST	117	2,159.00	XLON	1512859884415212	LANCU205520260901O
01/09/2026	16:21:19 PM	BST	119	2,159.00	XLON	1512859884415213	LANCU205520260901O
01/09/2026	16:21:19 PM	BST	376	2,159.00	XLON	1512859884415214	LANCU205520260901O
03/09/2026	16:21:19 PM	BST	451	2,227.00	XLON	1514096834974254	LANCU183720260903O
03/09/2026	16:21:19 PM	BST	759	2,227.00	XLON	1514096834974259	LANCU183720260903O
03/09/2026	16:21:19 PM	BST	700	2,227.00	XLON	1514096834974260	LANCU183720260903O
03/09/2026	16:21:19 PM	BST	350	2,227.00	XLON	1514096834974261	LANCU183720260903O
03/09/2026	16:21:19 PM	BST	159	2,227.00	XLON	1514096834974262	LANCU183720260903O
03/09/2026	16:21:20 PM	BST	600	2,227.00	XLON	1514096834974267	LANCU183720260903O
03/09/2026	16:21:20 PM	BST	130	2,227.00	XLON	1514096834974268	LANCU183720260903O
03/09/2026	16:21:20 PM	BST	22	2,227.00	XLON	1514096834974269	LANCU183720260903O
02/09/2026	16:21:22 PM	BST	291	2,209.00	CHIX	130001TIY	LANCU238220260902O
02/09/2026	16:21:22 PM	BST	354	2,209.00	XLON	1513478359685830	LANCU237020260902O
02/09/2026	16:21:22 PM	BST	30	2,209.00	XLON	1513478359685831	LANCU237020260902O
02/09/2026	16:21:22 PM	BST	279	2,209.00	BATE	30001L9E	LANCU237220260902O
04/09/2026	16:21:24 PM	BST	316	2,242.00	CHIX	130001IFH	LANCU264920260904O
04/09/2026	16:21:24 PM	BST	272	2,242.00	XLON	1514715310253256	LANCU262320260904O
04/09/2026	16:21:24 PM	BST	154	2,242.00	BATE	30001C7S	LANCU262720260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	16:21:24 PM	BST	165	2,242.00	BATE	30001C7T	LANCU262720260904O
01/09/2026	16:21:28 PM	BST	662	2,159.00	CHIX	130002EC1	LANCU208420260901O
01/09/2026	16:21:28 PM	BST	81	2,159.00	CHIX	130002EC2	LANCU208420260901O
01/09/2026	16:21:28 PM	BST	176	2,159.00	CHIX	130002EC3	LANCU208420260901O
01/09/2026	16:21:28 PM	BST	112	2,159.00	CHIX	130002EC4	LANCU208420260901O
01/09/2026	16:21:28 PM	BST	357	2,159.00	CHIX	130002EC7	LANCU208420260901O
01/09/2026	16:21:28 PM	BST	97	2,159.00	CHIX	130002EC8	LANCU208420260901O
04/09/2026	16:21:32 PM	BST	381	2,241.00	CHIX	130001IGH	LANCU264920260904O
02/09/2026	16:21:34 PM	BST	109	2,209.00	XLON	1513478359685882	LANCU237020260902O
02/09/2026	16:21:34 PM	BST	158	2,209.00	XLON	1513478359685883	LANCU237020260902O
04/09/2026	16:21:35 PM	BST	326	2,243.00	BATE	30001CA4	LANCU262720260904O
02/09/2026	16:21:37 PM	BST	348	2,209.00	XLON	1513478359685898	LANCU237020260902O
01/09/2026	16:21:39 PM	BST	417	2,159.00	XLON	1512859884415295	LANCU205520260901O
03/09/2026	16:21:42 PM	BST	446	2,226.00	CHIX	130001ODT	LANCU184220260903O
03/09/2026	16:21:42 PM	BST	330	2,226.00	CHIX	130001ODV	LANCU184220260903O
03/09/2026	16:21:42 PM	BST	299	2,226.00	XLON	1514096834974368	LANCU183720260903O
03/09/2026	16:21:42 PM	BST	411	2,226.00	XLON	1514096834974375	LANCU183720260903O
03/09/2026	16:21:42 PM	BST	85	2,226.00	XLON	1514096834974376	LANCU183720260903O
03/09/2026	16:21:42 PM	BST	11	2,226.00	BATE	30001FK9	LANCU183920260903O
03/09/2026	16:21:42 PM	BST	255	2,226.00	BATE	30001FKA	LANCU183920260903O
04/09/2026	16:21:46 PM	BST	279	2,243.00	XLON	1514715310253353	LANCU262320260904O
04/09/2026	16:21:46 PM	BST	400	2,243.00	XLON	1514715310253355	LANCU262320260904O
04/09/2026	16:21:52 PM	BST	393	2,243.00	XLON	1514715310253385	LANCU262320260904O
04/09/2026	16:21:52 PM	BST	69	2,243.00	XLON	1514715310253393	LANCU262320260904O
04/09/2026	16:21:52 PM	BST	249	2,243.00	XLON	1514715310253394	LANCU262320260904O
02/09/2026	16:21:57 PM	BST	365	2,209.00	XLON	1513478359685954	LANCU237020260902O
01/09/2026	16:21:59 PM	BST	552	2,159.00	XLON	1512859884415368	LANCU205520260901O
03/09/2026	16:22:14 PM	BST	117	2,226.00	XLON	1514096834974469	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	16:22:14 PM	BST	130	2,226.00	XLON	1514096834974470	LANCU183720260903O
03/09/2026	16:22:14 PM	BST	350	2,226.00	XLON	1514096834974471	LANCU183720260903O
03/09/2026	16:22:14 PM	BST	4	2,226.00	XLON	1514096834974472	LANCU183720260903O
01/09/2026	16:22:19 PM	BST	587	2,159.00	XLON	1512859884415430	LANCU205520260901O
03/09/2026	16:22:19 PM	BST	280	2,225.00	CHIX	130001OHD	LANCU184220260903O
03/09/2026	16:22:19 PM	BST	441	2,225.00	XLON	1514096834974499	LANCU183720260903O
01/09/2026	16:22:25 PM	BST	167	2,159.00	CHIX	130002EN4	LANCU208420260901O
01/09/2026	16:22:25 PM	BST	46	2,159.00	CHIX	130002EN5	LANCU208420260901O
01/09/2026	16:22:25 PM	BST	311	2,159.00	CHIX	130002EN6	LANCU208420260901O
04/09/2026	16:22:36 PM	BST	28	2,244.00	XLON	1514715310253598	LANCU262320260904O
04/09/2026	16:22:36 PM	BST	23	2,244.00	XLON	1514715310253599	LANCU262320260904O
04/09/2026	16:22:36 PM	BST	849	2,244.00	XLON	1514715310253600	LANCU262320260904O
01/09/2026	16:22:39 PM	BST	386	2,159.00	XLON	1512859884415551	LANCU205520260901O
04/09/2026	16:22:48 PM	BST	437	2,244.00	XLON	1514715310253622	LANCU262320260904O
04/09/2026	16:22:49 PM	BST	271	2,243.00	XLON	1514715310253628	LANCU262320260904O
04/09/2026	16:22:50 PM	BST	374	2,243.00	XLON	1514715310253641	LANCU262320260904O
02/09/2026	16:22:51 PM	BST	267	2,210.00	CHIX	130001TSV	LANCU238220260902O
02/09/2026	16:22:51 PM	BST	430	2,210.00	XLON	1513478359686148	LANCU237020260902O
02/09/2026	16:22:51 PM	BST	689	2,210.00	XLON	1513478359686149	LANCU237020260902O
02/09/2026	16:22:51 PM	BST	363	2,210.00	XLON	1513478359686150	LANCU237020260902O
02/09/2026	16:22:51 PM	BST	269	2,210.00	BATE	30001LNN	LANCU237220260902O
01/09/2026	16:22:53 PM	BST	21	2,159.00	BATE	30001WOR	LANCU208220260901O
01/09/2026	16:22:53 PM	BST	40	2,159.00	BATE	30001WOS	LANCU208220260901O
01/09/2026	16:22:53 PM	BST	52	2,159.00	BATE	30001WOT	LANCU208220260901O
01/09/2026	16:22:53 PM	BST	14	2,159.00	BATE	30001WOU	LANCU208220260901O
01/09/2026	16:22:53 PM	BST	216	2,159.00	BATE	30001WOV	LANCU208220260901O
02/09/2026	16:22:55 PM	BST	267	2,209.00	CHIX	130001TTG	LANCU238220260902O
02/09/2026	16:22:55 PM	BST	534	2,209.00	XLON	1513478359686175	LANCU237020260902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	16:22:59 PM	BST	140	2,159.00	XLON	1512859884415644	LANCU205520260901O
01/09/2026	16:22:59 PM	BST	541	2,159.00	XLON	1512859884415645	LANCU205520260901O
01/09/2026	16:23:25 PM	BST	300	2,159.00	CHIX	130002EW0	LANCU208420260901O
01/09/2026	16:23:25 PM	BST	62	2,159.00	CHIX	130002EW1	LANCU208420260901O
02/09/2026	16:23:28 PM	BST	367	2,209.00	XLON	1513478359686359	LANCU237020260902O
01/09/2026	16:23:29 PM	BST	501	2,159.00	XLON	1512859884415742	LANCU205520260901O
01/09/2026	16:23:29 PM	BST	5	2,159.00	XLON	1512859884415743	LANCU205520260901O
01/09/2026	16:23:29 PM	BST	116	2,159.00	XLON	1512859884415744	LANCU205520260901O
04/09/2026	16:23:31 PM	BST	432	2,244.00	XLON	1514715310253868	LANCU262320260904O
04/09/2026	16:23:31 PM	BST	130	2,244.00	XLON	1514715310253869	LANCU262320260904O
04/09/2026	16:23:31 PM	BST	32	2,244.00	XLON	1514715310253870	LANCU262320260904O
04/09/2026	16:23:31 PM	BST	307	2,244.00	BATE	30001CQU	LANCU262720260904O
03/09/2026	16:23:32 PM	BST	268	2,225.00	CHIX	130001OXV	LANCU184220260903O
03/09/2026	16:23:32 PM	BST	759	2,225.00	XLON	1514096834974731	LANCU183720260903O
03/09/2026	16:23:32 PM	BST	351	2,225.00	XLON	1514096834974732	LANCU183720260903O
03/09/2026	16:23:32 PM	BST	77	2,225.00	BATE	30001FZW	LANCU183920260903O
03/09/2026	16:23:32 PM	BST	76	2,225.00	BATE	30001FZX	LANCU183920260903O
03/09/2026	16:23:32 PM	BST	276	2,225.00	BATE	30001FZY	LANCU183920260903O
03/09/2026	16:23:33 PM	BST	383	2,225.00	XLON	1514096834974750	LANCU183720260903O
02/09/2026	16:23:35 PM	BST	268	2,207.00	CHIX	130001U1H	LANCU238220260902O
02/09/2026	16:23:35 PM	BST	281	2,207.00	XLON	1513478359686446	LANCU237020260902O
02/09/2026	16:23:35 PM	BST	372	2,208.00	BATE	30001LUO	LANCU237220260902O
04/09/2026	16:23:44 PM	BST	388	2,243.00	CHIX	130001J4G	LANCU264920260904O
04/09/2026	16:23:44 PM	BST	318	2,243.00	XLON	1514715310253903	LANCU262320260904O
02/09/2026	16:23:50 PM	BST	286	2,209.00	XLON	1513478359686634	LANCU237020260902O
01/09/2026	16:23:53 PM	BST	390	2,160.00	XLON	1512859884415860	LANCU205520260901O
03/09/2026	16:23:54 PM	BST	461	2,225.00	XLON	1514096834974779	LANCU183720260903O
03/09/2026	16:23:54 PM	BST	67	2,225.00	XLON	1514096834974780	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	16:24:02 PM	BST	301	2,161.00	XLON	1512859884415952	LANCU205520260901O
01/09/2026	16:24:02 PM	BST	38	2,161.00	XLON	1512859884415953	LANCU205520260901O
02/09/2026	16:24:03 PM	BST	298	2,208.00	XLON	1513478359686682	LANCU237020260902O
03/09/2026	16:24:14 PM	BST	29	2,225.00	XLON	1514096834974899	LANCU183720260903O
03/09/2026	16:24:14 PM	BST	409	2,225.00	XLON	1514096834974900	LANCU183720260903O
02/09/2026	16:24:24 PM	BST	273	2,208.00	CHIX	130001UBO	LANCU238220260902O
02/09/2026	16:24:30 PM	BST	402	2,208.00	XLON	1513478359686764	LANCU237020260902O
03/09/2026	16:24:34 PM	BST	383	2,225.00	CHIX	130001PJC	LANCU184220260903O
03/09/2026	16:24:34 PM	BST	113	2,225.00	CHIX	130001PJD	LANCU184220260903O
03/09/2026	16:24:34 PM	BST	441	2,225.00	XLON	1514096834975003	LANCU183720260903O
03/09/2026	16:24:34 PM	BST	268	2,225.00	XLON	1514096834975004	LANCU183720260903O
04/09/2026	16:24:34 PM	BST	413	2,244.00	BATE	30001D04	LANCU262720260904O
01/09/2026	16:24:37 PM	BST	371	2,162.00	XLON	1512859884416121	LANCU205520260901O
01/09/2026	16:24:37 PM	BST	130	2,162.00	XLON	1512859884416122	LANCU205520260901O
01/09/2026	16:24:37 PM	BST	268	2,162.00	XLON	1512859884416123	LANCU205520260901O
01/09/2026	16:24:38 PM	BST	475	2,161.00	CHIX	130002FEL	LANCU208420260901O
01/09/2026	16:24:38 PM	BST	369	2,161.00	XLON	1512859884416129	LANCU205520260901O
01/09/2026	16:24:45 PM	BST	299	2,161.00	BATE	30001X9D	LANCU208220260901O
03/09/2026	16:24:45 PM	BST	354	2,224.00	XLON	1514096834975060	LANCU183720260903O
01/09/2026	16:24:59 PM	BST	389	2,161.00	XLON	1512859884416236	LANCU205520260901O
01/09/2026	16:24:59 PM	BST	5	2,161.00	XLON	1512859884416237	LANCU205520260901O
04/09/2026	16:25:03 PM	BST	197	2,243.00	BATE	30001D52	LANCU262720260904O
01/09/2026	16:25:15 PM	BST	483	2,161.00	CHIX	130002FKA	LANCU208420260901O
01/09/2026	16:25:19 PM	BST	605	2,161.00	XLON	1512859884416369	LANCU205520260901O
01/09/2026	16:25:23 PM	BST	86	2,161.00	BATE	30001XG7	LANCU208220260901O
01/09/2026	16:25:23 PM	BST	229	2,161.00	BATE	30001XG8	LANCU208220260901O
02/09/2026	16:25:23 PM	BST	510	2,208.00	XLON	1513478359686982	LANCU237020260902O
01/09/2026	16:25:28 PM	BST	85	2,160.00	BATE	30001XH3	LANCU208220260901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2026	16:25:30 PM	BST	113	2,160.00	BATE	30001XHD	LANCU208220260901O
01/09/2026	16:25:33 PM	BST	118	2,160.00	BATE	30001XHY	LANCU208220260901O
01/09/2026	16:25:33 PM	BST	4	2,160.00	BATE	30001XHZ	LANCU208220260901O
03/09/2026	16:25:34 PM	BST	202	2,225.00	CHIX	130001Q2R	LANCU184220260903O
03/09/2026	16:25:34 PM	BST	302	2,225.00	CHIX	130001Q2S	LANCU184220260903O
01/09/2026	16:25:39 PM	BST	307	2,161.00	XLON	1512859884416448	LANCU205520260901O
01/09/2026	16:25:39 PM	BST	38	2,161.00	XLON	1512859884416449	LANCU205520260901O
02/09/2026	16:25:48 PM	BST	403	2,208.00	XLON	1513478359687111	LANCU237020260902O
01/09/2026	16:25:49 PM	BST	452	2,161.00	XLON	1512859884416482	LANCU205520260901O
02/09/2026	16:25:49 PM	BST	689	2,210.00	XLON	1513478359687141	LANCU237020260902O
02/09/2026	16:25:49 PM	BST	130	2,210.00	XLON	1513478359687142	LANCU237020260902O
02/09/2026	16:25:49 PM	BST	338	2,210.00	XLON	1513478359687143	LANCU237020260902O
02/09/2026	16:25:49 PM	BST	111	2,210.00	XLON	1513478359687144	LANCU237020260902O
02/09/2026	16:25:51 PM	BST	333	2,210.00	XLON	1513478359687154	LANCU237020260902O
04/09/2026	16:25:51 PM	BST	416	2,243.00	XLON	1514715310254410	LANCU262320260904O
04/09/2026	16:25:51 PM	BST	125	2,243.00	BATE	30001DCG	LANCU262720260904O
02/09/2026	16:25:55 PM	BST	269	2,210.00	XLON	1513478359687183	LANCU237020260902O
01/09/2026	16:25:57 PM	BST	406	2,160.00	CHIX	130002FRO	LANCU208420260901O
01/09/2026	16:25:57 PM	BST	295	2,160.00	XLON	1512859884416513	LANCU205520260901O
02/09/2026	16:26:01 PM	BST	410	2,210.00	CHIX	130001UPO	LANCU238220260902O
02/09/2026	16:26:01 PM	BST	324	2,209.00	CHIX	130001UPW	LANCU238220260902O
02/09/2026	16:26:01 PM	BST	279	2,209.00	BATE	30001ML5	LANCU237220260902O
01/09/2026	16:26:19 PM	BST	234	2,160.00	XLON	1512859884416647	LANCU205520260901O
01/09/2026	16:26:19 PM	BST	396	2,160.00	XLON	1512859884416648	LANCU205520260901O
02/09/2026	16:26:21 PM	BST	428	2,209.00	XLON	1513478359687354	LANCU237020260902O
02/09/2026	16:26:21 PM	BST	220	2,209.00	XLON	1513478359687355	LANCU237020260902O
02/09/2026	16:26:22 PM	BST	276	2,209.00	XLON	1513478359687363	LANCU237020260902O
03/09/2026	16:26:24 PM	BST	292	2,225.00	CHIX	130001QCU	LANCU184220260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	16:26:28 PM	BST	120	2,243.00	CHIX	130001K2X	LANCU264920260904O
04/09/2026	16:26:28 PM	BST	514	2,243.00	XLON	1514715310254712	LANCU262320260904O
04/09/2026	16:26:28 PM	BST	431	2,243.00	XLON	1514715310254714	LANCU262320260904O
04/09/2026	16:26:28 PM	BST	1,007	2,243.00	XLON	1514715310254715	LANCU262320260904O
04/09/2026	16:26:28 PM	BST	461	2,243.00	XLON	1514715310254716	LANCU262320260904O
04/09/2026	16:26:28 PM	BST	44	2,243.00	XLON	1514715310254717	LANCU262320260904O
01/09/2026	16:26:34 PM	BST	392	2,161.00	XLON	1512859884416715	LANCU205520260901O
01/09/2026	16:26:49 PM	BST	410	2,161.00	XLON	1512859884416823	LANCU205520260901O
02/09/2026	16:26:50 PM	BST	399	2,209.00	CHIX	130001UX2	LANCU238220260902O
02/09/2026	16:26:50 PM	BST	461	2,209.00	BATE	30001MT8	LANCU237220260902O
02/09/2026	16:26:56 PM	BST	271	2,208.00	XLON	1513478359687467	LANCU237020260902O
01/09/2026	16:26:59 PM	BST	371	2,161.00	XLON	1512859884416863	LANCU205520260901O
01/09/2026	16:26:59 PM	BST	50	2,161.00	XLON	1512859884416864	LANCU205520260901O
03/09/2026	16:27:04 PM	BST	130	2,225.00	CHIX	130001QJV	LANCU184220260903O
03/09/2026	16:27:04 PM	BST	287	2,225.00	CHIX	130001QJW	LANCU184220260903O
02/09/2026	16:27:09 PM	BST	328	2,209.00	XLON	1513478359687500	LANCU237020260902O
03/09/2026	16:27:11 PM	BST	370	2,225.00	CHIX	130001QLT	LANCU184220260903O
03/09/2026	16:27:11 PM	BST	2	2,225.00	XLON	1514096834975829	LANCU183720260903O
03/09/2026	16:27:11 PM	BST	406	2,225.00	XLON	1514096834975830	LANCU183720260903O
01/09/2026	16:27:15 PM	BST	585	2,160.00	CHIX	130002GAG	LANCU208420260901O
01/09/2026	16:27:15 PM	BST	267	2,160.00	XLON	1512859884416949	LANCU205520260901O
01/09/2026	16:27:18 PM	BST	410	2,160.00	XLON	1512859884416957	LANCU205520260901O
02/09/2026	16:27:34 PM	BST	185	2,209.00	XLON	1513478359687597	LANCU237020260902O
01/09/2026	16:27:39 PM	BST	373	2,160.00	XLON	1512859884417058	LANCU205520260901O
01/09/2026	16:27:40 PM	BST	6	2,159.00	BATE	30001Y6Q	LANCU208220260901O
02/09/2026	16:27:44 PM	BST	442	2,209.00	CHIX	130001V67	LANCU238220260902O
02/09/2026	16:27:44 PM	BST	151	2,209.00	XLON	1513478359687665	LANCU237020260902O
03/09/2026	16:27:48 PM	BST	1,574	2,226.00	XLON	1514096834976068	LANCU183720260903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2026	16:27:48 PM	BST	759	2,226.00	XLON	1514096834976069	LANCU183720260903O
03/09/2026	16:27:48 PM	BST	440	2,226.00	XLON	1514096834976070	LANCU183720260903O
03/09/2026	16:27:48 PM	BST	390	2,226.00	XLON	1514096834976071	LANCU183720260903O
03/09/2026	16:27:48 PM	BST	379	2,226.00	XLON	1514096834976072	LANCU183720260903O
03/09/2026	16:27:48 PM	BST	103	2,226.00	XLON	1514096834976076	LANCU183720260903O
03/09/2026	16:27:48 PM	BST	358	2,226.00	XLON	1514096834976077	LANCU183720260903O
03/09/2026	16:27:48 PM	BST	137	2,226.00	XLON	1514096834976078	LANCU183720260903O
03/09/2026	16:27:48 PM	BST	365	2,226.00	XLON	1514096834976079	LANCU183720260903O
02/09/2026	16:27:58 PM	BST	1,592	2,209.00	XLON	1513478359687714	LANCU237020260902O
01/09/2026	16:28:01 PM	BST	189	2,161.00	XLON	1512859884417202	LANCU205520260901O
01/09/2026	16:28:01 PM	BST	346	2,161.00	XLON	1512859884417203	LANCU205520260901O
04/09/2026	16:28:13 PM	BST	368	2,243.00	CHIX	130001KQC	LANCU264920260904O
04/09/2026	16:28:13 PM	BST	430	2,243.00	XLON	1514715310255319	LANCU262320260904O
04/09/2026	16:28:13 PM	BST	447	2,243.00	XLON	1514715310255325	LANCU262320260904O
04/09/2026	16:28:13 PM	BST	900	2,243.00	XLON	1514715310255326	LANCU262320260904O
04/09/2026	16:28:13 PM	BST	75	2,243.00	XLON	1514715310255327	LANCU262320260904O
04/09/2026	16:28:13 PM	BST	738	2,243.00	BATE	30001DZY	LANCU262720260904O
04/09/2026	16:28:14 PM	BST	285	2,242.00	CHIX	130001KQM	LANCU264920260904O
04/09/2026	16:28:14 PM	BST	840	2,242.00	CHIX	130001KQR	LANCU264920260904O
04/09/2026	16:28:14 PM	BST	135	2,242.00	CHIX	130001KQS	LANCU264920260904O
04/09/2026	16:28:14 PM	BST	402	2,242.00	CHIX	130001KQT	LANCU264920260904O
04/09/2026	16:28:14 PM	BST	232	2,242.00	XLON	1514715310255332	LANCU262320260904O
04/09/2026	16:28:14 PM	BST	89	2,242.00	XLON	1514715310255333	LANCU262320260904O
04/09/2026	16:28:14 PM	BST	124	2,242.00	XLON	1514715310255336	LANCU262320260904O
04/09/2026	16:28:15 PM	BST	449	2,242.00	XLON	1514715310255337	LANCU262320260904O
04/09/2026	16:28:15 PM	BST	964	2,242.00	XLON	1514715310255341	LANCU262320260904O
04/09/2026	16:28:15 PM	BST	588	2,242.00	XLON	1514715310255342	LANCU262320260904O
04/09/2026	16:28:16 PM	BST	298	2,241.00	XLON	1514715310255350	LANCU262320260904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2026	16:28:45 PM	BST	121	2,240.00	CHIX	130001KWJ	LANCU264920260904O
04/09/2026	16:28:45 PM	BST	57	2,240.00	XLON	1514715310255505	LANCU262320260904O
02/09/2026	16:29:21 PM	BST	255	2,210.00	XLON	1513478359688212	LANCU237020260902O
04/09/2026	16:29:30 PM	BST	285	2,241.00	CHIX	130001L9B	LANCU264920260904O
01/09/2026	16:29:34 PM	BST	311	2,162.00	XLON	1512859884418238	LANCU205520260901O
03/09/2026	16:29:36 PM	BST	289	2,227.00	CHIX	130001RKR	LANCU184220260903O
01/09/2026	16:29:59 PM	BST	148	2,164.00	CHIX	130002HOU	LANCU208420260901O