

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	08:00:19 AM	BST	448	2,333.00	XLON	1529558717171309	LANCU199420260928O
28/09/2026	08:00:21 AM	BST	470	2,332.00	CHIX	1300007SZ	LANCU200220260928O
28/09/2026	08:00:21 AM	BST	372	2,332.00	XLON	1529558717171422	LANCU199420260928O
02/10/2026	08:00:22 AM	BST	559	2,220.00	XLON	1532032618334055	LANCU221720261002O
02/10/2026	08:00:22 AM	BST	852	2,217.00	XLON	1532032618334058	LANCU221720261002O
02/10/2026	08:00:22 AM	BST	403	2,216.00	XLON	1532032618334061	LANCU221720261002O
28/09/2026	08:00:27 AM	BST	1,087	2,332.00	CHIX	1300007VE	LANCU200220260928O
28/09/2026	08:00:27 AM	BST	781	2,331.00	CHIX	1300007VF	LANCU200220260928O
28/09/2026	08:00:27 AM	BST	326	2,330.00	CHIX	1300007VG	LANCU200220260928O
28/09/2026	08:00:27 AM	BST	502	2,332.00	XLON	1529558717171964	LANCU199420260928O
28/09/2026	08:00:27 AM	BST	619	2,331.00	XLON	1529558717171965	LANCU199420260928O
28/09/2026	08:00:27 AM	BST	899	2,330.00	XLON	1529558717171967	LANCU199420260928O
28/09/2026	08:00:27 AM	BST	360	2,332.00	BATE	300007LQ	LANCU199620260928O
28/09/2026	08:00:27 AM	BST	522	2,331.00	BATE	300007LR	LANCU199620260928O
28/09/2026	08:00:27 AM	BST	467	2,330.00	BATE	300007LS	LANCU199620260928O
28/09/2026	08:00:27 AM	BST	393	2,329.00	BATE	300007LT	LANCU199620260928O
02/10/2026	08:00:27 AM	BST	356	2,222.00	CHIX	1300007GQ	LANCU222520261002O
02/10/2026	08:00:27 AM	BST	815	2,221.00	CHIX	1300007GR	LANCU222520261002O
02/10/2026	08:00:27 AM	BST	495	2,221.00	XLON	1532032618334627	LANCU221720261002O
02/10/2026	08:00:27 AM	BST	856	2,221.00	BATE	300006XZ	LANCU222720261002O
28/09/2026	08:00:28 AM	BST	499	2,328.00	BATE	300007LZ	LANCU199620260928O
02/10/2026	08:00:28 AM	BST	795	2,220.00	CHIX	1300007GY	LANCU222520261002O
02/10/2026	08:00:28 AM	BST	301	2,219.00	CHIX	1300007GZ	LANCU222520261002O
02/10/2026	08:00:28 AM	BST	303	2,220.00	BATE	300006YQ	LANCU222720261002O
02/10/2026	08:00:28 AM	BST	503	2,219.00	BATE	300006YR	LANCU222720261002O
02/10/2026	08:00:28 AM	BST	342	2,218.00	BATE	300006YU	LANCU222720261002O
29/09/2026	08:00:30 AM	BST	1,134	2,349.00	CHIX	1300005AU	LANCU236920260929O
29/09/2026	08:00:30 AM	BST	828	2,348.00	CHIX	1300005AW	LANCU236920260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	08:00:30 AM	BST	895	2,347.00	CHIX	1300005AX	LANCU236920260929O
29/09/2026	08:00:30 AM	BST	469	2,350.00	XLON	1530177192462968	LANCU228520260929O
29/09/2026	08:00:30 AM	BST	927	2,349.00	XLON	1530177192462971	LANCU228520260929O
29/09/2026	08:00:30 AM	BST	739	2,348.00	XLON	1530177192462975	LANCU228520260929O
29/09/2026	08:00:30 AM	BST	357	2,347.00	BATE	3000072W	LANCU228920260929O
29/09/2026	08:00:30 AM	BST	873	2,346.00	BATE	3000072X	LANCU228920260929O
02/10/2026	08:00:31 AM	BST	389	2,217.00	BATE	300006ZD	LANCU222720261002O
29/09/2026	08:00:32 AM	BST	196	2,347.00	XLON	1530177192463014	LANCU228520260929O
29/09/2026	08:00:32 AM	BST	125	2,347.00	XLON	1530177192463015	LANCU228520260929O
29/09/2026	08:00:32 AM	BST	105	2,347.00	XLON	1530177192463016	LANCU228520260929O
30/09/2026	08:00:32 AM	BST	461	2,344.00	CHIX	1300006GY	LANCU225020260930O
30/09/2026	08:00:32 AM	BST	329	2,343.00	CHIX	1300006H0	LANCU225020260930O
30/09/2026	08:00:32 AM	BST	738	2,342.00	CHIX	1300006H3	LANCU225020260930O
30/09/2026	08:00:32 AM	BST	562	2,344.00	XLON	1530795667753280	LANCU224020260930O
30/09/2026	08:00:32 AM	BST	253	2,343.00	XLON	1530795667753282	LANCU224020260930O
30/09/2026	08:00:32 AM	BST	678	2,343.00	XLON	1530795667753283	LANCU224020260930O
30/09/2026	08:00:32 AM	BST	972	2,342.00	XLON	1530795667753284	LANCU224020260930O
30/09/2026	08:00:32 AM	BST	181	2,344.00	BATE	300006DS	LANCU224820260930O
30/09/2026	08:00:32 AM	BST	132	2,344.00	BATE	300006DT	LANCU224820260930O
30/09/2026	08:00:32 AM	BST	942	2,343.00	BATE	300006DV	LANCU224820260930O
30/09/2026	08:00:32 AM	BST	529	2,342.00	BATE	300006DW	LANCU224820260930O
28/09/2026	08:00:33 AM	BST	300	2,331.00	BATE	300007NS	LANCU199620260928O
29/09/2026	08:00:33 AM	BST	341	2,346.00	XLON	1530177192463020	LANCU228520260929O
30/09/2026	08:00:35 AM	BST	545	2,342.00	CHIX	1300006HY	LANCU225020260930O
30/09/2026	08:00:35 AM	BST	730	2,341.00	CHIX	1300006I2	LANCU225020260930O
30/09/2026	08:00:35 AM	BST	299	2,342.00	BATE	300006EE	LANCU224820260930O
30/09/2026	08:00:35 AM	BST	394	2,341.00	BATE	300006EF	LANCU224820260930O
02/10/2026	08:00:45 AM	BST	341	2,215.00	XLON	1532032618334891	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	08:00:53 AM	BST	277	2,216.00	XLON	1532032618334923	LANCU221720261002O
28/09/2026	08:00:59 AM	BST	296	2,333.00	XLON	1529558717172261	LANCU199420260928O
02/10/2026	08:01:01 AM	BST	294	2,217.00	XLON	1532032618334962	LANCU221720261002O
01/10/2026	08:01:03 AM	BST	902	2,270.00	CHIX	13000072J	LANCU191020261001O
01/10/2026	08:01:03 AM	BST	677	2,269.00	CHIX	13000072Q	LANCU191020261001O
01/10/2026	08:01:03 AM	BST	446	2,268.00	CHIX	13000072U	LANCU191020261001O
01/10/2026	08:01:03 AM	BST	956	2,270.00	XLON	1531414143044630	LANCU185320261001O
01/10/2026	08:01:03 AM	BST	262	2,269.00	XLON	1531414143044633	LANCU185320261001O
01/10/2026	08:01:03 AM	BST	293	2,269.00	XLON	1531414143044634	LANCU185320261001O
01/10/2026	08:01:03 AM	BST	613	2,268.00	XLON	1531414143044637	LANCU185320261001O
01/10/2026	08:01:03 AM	BST	344	2,270.00	BATE	3000076S	LANCU190220261001O
01/10/2026	08:01:03 AM	BST	61	2,270.00	BATE	3000076T	LANCU190220261001O
01/10/2026	08:01:03 AM	BST	476	2,269.00	BATE	3000076Y	LANCU190220261001O
01/10/2026	08:01:03 AM	BST	350	2,268.00	BATE	3000076Z	LANCU190220261001O
28/09/2026	08:01:05 AM	BST	511	2,329.00	XLON	1529558717172295	LANCU199420260928O
01/10/2026	08:01:06 AM	BST	149	2,267.00	CHIX	13000073P	LANCU191020261001O
02/10/2026	08:01:07 AM	BST	184	2,218.00	XLON	1532032618335031	LANCU221720261002O
29/09/2026	08:01:11 AM	BST	170	2,346.00	XLON	1530177192463341	LANCU228520260929O
29/09/2026	08:01:11 AM	BST	148	2,346.00	XLON	1530177192463342	LANCU228520260929O
29/09/2026	08:01:11 AM	BST	318	2,345.00	XLON	1530177192463344	LANCU228520260929O
29/09/2026	08:01:11 AM	BST	290	2,344.00	XLON	1530177192463346	LANCU228520260929O
29/09/2026	08:01:11 AM	BST	310	2,343.00	XLON	1530177192463347	LANCU228520260929O
29/09/2026	08:01:11 AM	BST	714	2,345.00	BATE	30000784	LANCU228920260929O
29/09/2026	08:01:11 AM	BST	408	2,344.00	BATE	30000785	LANCU228920260929O
01/10/2026	08:01:22 AM	BST	311	2,267.00	CHIX	130000764	LANCU191020261001O
01/10/2026	08:01:22 AM	BST	290	2,267.00	XLON	1531414143044766	LANCU185320261001O
28/09/2026	08:01:23 AM	BST	309	2,328.00	XLON	1529558717172350	LANCU199420260928O
01/10/2026	08:01:28 AM	BST	296	2,268.00	XLON	1531414143044784	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	08:01:28 AM	BST	347	2,268.00	BATE	3000079L	LANCU190220261001O
01/10/2026	08:01:31 AM	BST	181	2,267.00	BATE	300007A3	LANCU190220261001O
02/10/2026	08:01:31 AM	BST	460	2,215.00	CHIX	1300007PS	LANCU222520261002O
02/10/2026	08:01:31 AM	BST	324	2,215.00	XLON	1532032618335198	LANCU221720261002O
02/10/2026	08:01:31 AM	BST	1	2,214.00	XLON	1532032618335199	LANCU221720261002O
02/10/2026	08:01:31 AM	BST	286	2,214.00	XLON	1532032618335200	LANCU221720261002O
28/09/2026	08:01:44 AM	BST	113	2,325.00	BATE	300007WM	LANCU199620260928O
29/09/2026	08:01:47 AM	BST	301	2,341.00	CHIX	1300005NK	LANCU236920260929O
29/09/2026	08:01:47 AM	BST	340	2,341.00	XLON	1530177192463468	LANCU228520260929O
29/09/2026	08:01:47 AM	BST	390	2,340.00	XLON	1530177192463469	LANCU228520260929O
28/09/2026	08:01:49 AM	BST	237	2,329.00	XLON	1529558717172489	LANCU199420260928O
02/10/2026	08:01:51 AM	BST	287	2,215.00	CHIX	1300007R9	LANCU222520261002O
02/10/2026	08:01:51 AM	BST	310	2,215.00	XLON	1532032618335252	LANCU221720261002O
02/10/2026	08:01:51 AM	BST	291	2,215.00	BATE	3000077F	LANCU222720261002O
28/09/2026	08:02:03 AM	BST	55	2,329.00	XLON	1529558717172495	LANCU199420260928O
28/09/2026	08:02:04 AM	BST	78	2,328.00	CHIX	1300008E4	LANCU200220260928O
28/09/2026	08:02:04 AM	BST	297	2,328.00	XLON	1529558717172501	LANCU199420260928O
30/09/2026	08:02:04 AM	BST	289	2,343.00	CHIX	1300006UV	LANCU225020260930O
29/09/2026	08:02:12 AM	BST	341	2,340.00	XLON	1530177192463581	LANCU228520260929O
29/09/2026	08:02:12 AM	BST	115	2,339.00	XLON	1530177192463583	LANCU228520260929O
28/09/2026	08:02:19 AM	BST	37	2,330.00	CHIX	1300008FI	LANCU200220260928O
28/09/2026	08:02:19 AM	BST	156	2,330.00	CHIX	1300008FJ	LANCU200220260928O
28/09/2026	08:02:19 AM	BST	251	2,329.00	CHIX	1300008FK	LANCU200220260928O
28/09/2026	08:02:19 AM	BST	481	2,330.00	XLON	1529558717172595	LANCU199420260928O
02/10/2026	08:02:22 AM	BST	460	2,214.00	XLON	1532032618335459	LANCU221720261002O
01/10/2026	08:02:42 AM	BST	461	2,270.00	XLON	1531414143045052	LANCU185320261001O
01/10/2026	08:02:42 AM	BST	272	2,270.00	XLON	1531414143045053	LANCU185320261001O
01/10/2026	08:02:43 AM	BST	311	2,269.00	XLON	1531414143045079	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	08:02:43 AM	BST	149	2,269.00	BATE	300007G6	LANCU190220261001O
01/10/2026	08:02:43 AM	BST	195	2,269.00	BATE	300007G8	LANCU190220261001O
01/10/2026	08:02:54 AM	BST	98	2,268.00	CHIX	1300007GO	LANCU191020261001O
01/10/2026	08:02:54 AM	BST	204	2,268.00	CHIX	1300007GP	LANCU191020261001O
01/10/2026	08:02:54 AM	BST	547	2,268.00	XLON	1531414143045132	LANCU185320261001O
01/10/2026	08:03:01 AM	BST	465	2,268.00	BATE	300007HG	LANCU190220261001O
30/09/2026	08:03:09 AM	BST	785	2,348.00	XLON	1530795667754030	LANCU224020260930O
29/09/2026	08:03:19 AM	BST	857	2,338.00	XLON	1530177192463801	LANCU228520260929O
01/10/2026	08:03:22 AM	BST	149	2,269.00	CHIX	1300007J8	LANCU191020261001O
01/10/2026	08:03:22 AM	BST	163	2,269.00	CHIX	1300007J9	LANCU191020261001O
01/10/2026	08:03:22 AM	BST	287	2,268.00	CHIX	1300007JB	LANCU191020261001O
01/10/2026	08:03:22 AM	BST	2	2,268.00	CHIX	1300007JC	LANCU191020261001O
01/10/2026	08:03:22 AM	BST	337	2,269.00	XLON	1531414143045318	LANCU185320261001O
01/10/2026	08:03:22 AM	BST	519	2,268.00	XLON	1531414143045320	LANCU185320261001O
28/09/2026	08:03:25 AM	BST	336	2,331.00	CHIX	1300008L4	LANCU200220260928O
28/09/2026	08:03:25 AM	BST	725	2,331.00	XLON	1529558717172813	LANCU199420260928O
28/09/2026	08:03:26 AM	BST	317	2,330.00	CHIX	1300008L6	LANCU200220260928O
28/09/2026	08:03:26 AM	BST	510	2,330.00	XLON	1529558717172817	LANCU199420260928O
28/09/2026	08:03:26 AM	BST	1	2,329.00	XLON	1529558717172820	LANCU199420260928O
28/09/2026	08:03:26 AM	BST	386	2,329.00	XLON	1529558717172821	LANCU199420260928O
28/09/2026	08:03:26 AM	BST	434	2,330.00	BATE	30000842	LANCU199620260928O
28/09/2026	08:03:26 AM	BST	304	2,329.00	BATE	30000843	LANCU199620260928O
28/09/2026	08:03:28 AM	BST	290	2,329.00	XLON	1529558717172828	LANCU199420260928O
02/10/2026	08:03:37 AM	BST	286	2,215.00	CHIX	1300007ZX	LANCU222520261002O
02/10/2026	08:03:37 AM	BST	478	2,215.00	XLON	1532032618335677	LANCU221720261002O
30/09/2026	08:03:42 AM	BST	150	2,351.00	CHIX	130000748	LANCU225020260930O
30/09/2026	08:03:42 AM	BST	213	2,351.00	CHIX	130000749	LANCU225020260930O
30/09/2026	08:03:42 AM	BST	999	2,351.00	XLON	1530795667754143	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	08:03:43 AM	BST	351	2,326.00	XLON	1529558717172875	LANCU199420260928O
29/09/2026	08:03:46 AM	BST	238	2,337.00	XLON	1530177192463860	LANCU228520260929O
29/09/2026	08:03:47 AM	BST	317	2,337.00	CHIX	1300005WB	LANCU236920260929O
29/09/2026	08:03:47 AM	BST	140	2,337.00	XLON	1530177192463861	LANCU228520260929O
01/10/2026	08:03:55 AM	BST	298	2,267.00	XLON	1531414143045410	LANCU185320261001O
01/10/2026	08:03:55 AM	BST	10	2,267.00	XLON	1531414143045411	LANCU185320261001O
30/09/2026	08:03:58 AM	BST	302	2,355.00	CHIX	13000075N	LANCU225020260930O
30/09/2026	08:03:58 AM	BST	313	2,355.00	XLON	1530795667754182	LANCU224020260930O
01/10/2026	08:03:59 AM	BST	298	2,266.00	XLON	1531414143045414	LANCU185320261001O
01/10/2026	08:03:59 AM	BST	121	2,266.00	XLON	1531414143045415	LANCU185320261001O
28/09/2026	08:04:00 AM	BST	336	2,324.00	XLON	1529558717172958	LANCU199420260928O
28/09/2026	08:04:00 AM	BST	293	2,323.00	XLON	1529558717172959	LANCU199420260928O
01/10/2026	08:04:00 AM	BST	230	2,265.00	XLON	1531414143045423	LANCU185320261001O
01/10/2026	08:04:00 AM	BST	444	2,265.00	XLON	1531414143045424	LANCU185320261001O
30/09/2026	08:04:04 AM	BST	465	2,355.00	CHIX	13000076A	LANCU225020260930O
28/09/2026	08:04:12 AM	BST	319	2,322.00	CHIX	1300008PH	LANCU200220260928O
01/10/2026	08:04:28 AM	BST	287	2,264.00	XLON	1531414143045508	LANCU185320261001O
01/10/2026	08:04:31 AM	BST	157	2,263.00	XLON	1531414143045516	LANCU185320261001O
01/10/2026	08:04:31 AM	BST	176	2,263.00	XLON	1531414143045517	LANCU185320261001O
02/10/2026	08:04:31 AM	BST	291	2,217.00	CHIX	13000082P	LANCU222520261002O
02/10/2026	08:04:31 AM	BST	751	2,218.00	XLON	1532032618335813	LANCU221720261002O
02/10/2026	08:04:31 AM	BST	417	2,217.00	XLON	1532032618335815	LANCU221720261002O
01/10/2026	08:04:36 AM	BST	297	2,262.00	XLON	1531414143045566	LANCU185320261001O
01/10/2026	08:04:36 AM	BST	169	2,262.00	XLON	1531414143045567	LANCU185320261001O
02/10/2026	08:04:36 AM	BST	102	2,217.00	BATE	300007G8	LANCU222720261002O
02/10/2026	08:04:36 AM	BST	280	2,217.00	BATE	300007G9	LANCU222720261002O
28/09/2026	08:04:40 AM	BST	100	2,321.00	XLON	1529558717173017	LANCU199420260928O
28/09/2026	08:04:41 AM	BST	412	2,321.00	XLON	1529558717173018	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	08:04:41 AM	BST	312	2,320.00	XLON	1529558717173023	LANCU199420260928O
30/09/2026	08:04:46 AM	BST	100	2,357.00	XLON	1530795667754417	LANCU224020260930O
30/09/2026	08:04:46 AM	BST	511	2,357.00	XLON	1530795667754418	LANCU224020260930O
30/09/2026	08:04:47 AM	BST	87	2,356.00	CHIX	1300007AQ	LANCU225020260930O
01/10/2026	08:04:51 AM	BST	525	2,265.00	XLON	1531414143045608	LANCU185320261001O
29/09/2026	08:04:53 AM	BST	890	2,338.00	XLON	1530177192464028	LANCU228520260929O
02/10/2026	08:04:53 AM	BST	295	2,216.00	CHIX	13000083Z	LANCU222520261002O
02/10/2026	08:04:53 AM	BST	526	2,216.00	XLON	1532032618335859	LANCU221720261002O
02/10/2026	08:04:57 AM	BST	341	2,215.00	CHIX	13000084F	LANCU222520261002O
02/10/2026	08:04:57 AM	BST	462	2,215.00	XLON	1532032618335866	LANCU221720261002O
28/09/2026	08:05:02 AM	BST	301	2,320.00	CHIX	1300008TM	LANCU200220260928O
28/09/2026	08:05:02 AM	BST	315	2,319.00	CHIX	1300008TR	LANCU200220260928O
28/09/2026	08:05:02 AM	BST	302	2,320.00	XLON	1529558717173045	LANCU199420260928O
28/09/2026	08:05:02 AM	BST	363	2,319.00	XLON	1529558717173046	LANCU199420260928O
30/09/2026	08:05:02 AM	BST	132	2,357.00	CHIX	1300007BS	LANCU225020260930O
30/09/2026	08:05:02 AM	BST	132	2,357.00	CHIX	1300007BT	LANCU225020260930O
30/09/2026	08:05:02 AM	BST	18	2,357.00	CHIX	1300007BU	LANCU225020260930O
30/09/2026	08:05:02 AM	BST	27	2,357.00	CHIX	1300007BV	LANCU225020260930O
30/09/2026	08:05:02 AM	BST	23	2,357.00	XLON	1530795667754466	LANCU224020260930O
30/09/2026	08:05:02 AM	BST	150	2,357.00	XLON	1530795667754467	LANCU224020260930O
30/09/2026	08:05:02 AM	BST	50	2,357.00	XLON	1530795667754468	LANCU224020260930O
29/09/2026	08:05:04 AM	BST	364	2,337.00	CHIX	13000060O	LANCU236920260929O
29/09/2026	08:05:04 AM	BST	579	2,337.00	XLON	1530177192464052	LANCU228520260929O
29/09/2026	08:05:04 AM	BST	478	2,337.00	BATE	300007KY	LANCU228920260929O
29/09/2026	08:05:05 AM	BST	330	2,336.00	CHIX	13000060Y	LANCU236920260929O
29/09/2026	08:05:05 AM	BST	900	2,336.00	XLON	1530177192464057	LANCU228520260929O
29/09/2026	08:05:07 AM	BST	366	2,335.00	CHIX	13000061J	LANCU236920260929O
29/09/2026	08:05:07 AM	BST	336	2,335.00	XLON	1530177192464061	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	08:05:11 AM	BST	625	2,334.00	XLON	1530177192464085	LANCU228520260929O
30/09/2026	08:05:12 AM	BST	445	2,358.00	XLON	1530795667754519	LANCU224020260930O
01/10/2026	08:05:18 AM	BST	702	2,269.00	XLON	1531414143045695	LANCU185320261001O
30/09/2026	08:05:35 AM	BST	100	2,360.00	XLON	1530795667754685	LANCU224020260930O
30/09/2026	08:05:35 AM	BST	150	2,360.00	XLON	1530795667754686	LANCU224020260930O
30/09/2026	08:05:35 AM	BST	150	2,360.00	XLON	1530795667754687	LANCU224020260930O
30/09/2026	08:05:35 AM	BST	150	2,360.00	XLON	1530795667754688	LANCU224020260930O
30/09/2026	08:05:35 AM	BST	100	2,360.00	XLON	1530795667754689	LANCU224020260930O
30/09/2026	08:05:36 AM	BST	17	2,360.00	XLON	1530795667754690	LANCU224020260930O
30/09/2026	08:05:36 AM	BST	150	2,360.00	XLON	1530795667754691	LANCU224020260930O
30/09/2026	08:05:36 AM	BST	226	2,360.00	XLON	1530795667754692	LANCU224020260930O
30/09/2026	08:05:37 AM	BST	79	2,359.00	CHIX	1300007FG	LANCU225020260930O
30/09/2026	08:05:37 AM	BST	150	2,359.00	CHIX	1300007FH	LANCU225020260930O
30/09/2026	08:05:38 AM	BST	125	2,359.00	XLON	1530795667754698	LANCU224020260930O
30/09/2026	08:05:38 AM	BST	150	2,359.00	XLON	1530795667754699	LANCU224020260930O
30/09/2026	08:05:38 AM	BST	124	2,359.00	XLON	1530795667754700	LANCU224020260930O
30/09/2026	08:05:40 AM	BST	8	2,360.00	BATE	300006Z8	LANCU224820260930O
30/09/2026	08:05:40 AM	BST	150	2,360.00	BATE	300006Z9	LANCU224820260930O
30/09/2026	08:05:40 AM	BST	150	2,360.00	BATE	300006ZA	LANCU224820260930O
30/09/2026	08:05:40 AM	BST	100	2,360.00	BATE	300006ZB	LANCU224820260930O
02/10/2026	08:05:42 AM	BST	78	2,216.00	XLON	1532032618336041	LANCU221720261002O
02/10/2026	08:05:42 AM	BST	177	2,216.00	XLON	1532032618336042	LANCU221720261002O
02/10/2026	08:05:42 AM	BST	100	2,216.00	XLON	1532032618336043	LANCU221720261002O
02/10/2026	08:05:42 AM	BST	237	2,216.00	XLON	1532032618336044	LANCU221720261002O
28/09/2026	08:05:43 AM	BST	309	2,314.00	XLON	1529558717173865	LANCU199420260928O
29/09/2026	08:05:44 AM	BST	290	2,337.00	XLON	1530177192464185	LANCU228520260929O
30/09/2026	08:05:45 AM	BST	1,102	2,360.00	XLON	1530795667754746	LANCU224020260930O
30/09/2026	08:05:45 AM	BST	12	2,360.00	BATE	300006ZL	LANCU224820260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	08:05:45 AM	BST	24	2,360.00	BATE	300006ZM	LANCU224820260930O
02/10/2026	08:05:55 AM	BST	35	2,216.00	XLON	1532032618336115	LANCU221720261002O
02/10/2026	08:05:55 AM	BST	434	2,215.00	XLON	1532032618336127	LANCU221720261002O
02/10/2026	08:06:03 AM	BST	333	2,214.00	CHIX	13000089S	LANCU222520261002O
02/10/2026	08:06:03 AM	BST	612	2,214.00	XLON	1532032618336164	LANCU221720261002O
28/09/2026	08:06:14 AM	BST	198	2,315.00	XLON	1529558717174095	LANCU199420260928O
28/09/2026	08:06:17 AM	BST	109	2,315.00	XLON	1529558717174103	LANCU199420260928O
02/10/2026	08:06:19 AM	BST	280	2,213.00	XLON	1532032618336250	LANCU221720261002O
02/10/2026	08:06:23 AM	BST	359	2,212.00	XLON	1532032618336279	LANCU221720261002O
02/10/2026	08:06:23 AM	BST	290	2,212.00	BATE	300007MB	LANCU222720261002O
28/09/2026	08:06:27 AM	BST	290	2,314.00	XLON	1529558717174152	LANCU199420260928O
01/10/2026	08:06:29 AM	BST	296	2,272.00	XLON	1531414143045938	LANCU185320261001O
01/10/2026	08:06:29 AM	BST	562	2,272.00	XLON	1531414143045939	LANCU185320261001O
30/09/2026	08:06:35 AM	BST	443	2,359.00	CHIX	1300007KR	LANCU225020260930O
30/09/2026	08:06:35 AM	BST	146	2,359.00	XLON	1530795667754994	LANCU224020260930O
30/09/2026	08:06:35 AM	BST	766	2,359.00	XLON	1530795667754995	LANCU224020260930O
30/09/2026	08:06:35 AM	BST	390	2,358.00	XLON	1530795667754999	LANCU224020260930O
30/09/2026	08:06:35 AM	BST	219	2,359.00	BATE	3000072Y	LANCU224820260930O
30/09/2026	08:06:35 AM	BST	73	2,359.00	BATE	3000072Z	LANCU224820260930O
30/09/2026	08:06:35 AM	BST	307	2,358.00	BATE	30000733	LANCU224820260930O
28/09/2026	08:06:46 AM	BST	292	2,313.00	XLON	1529558717174261	LANCU199420260928O
28/09/2026	08:06:46 AM	BST	299	2,312.00	XLON	1529558717174265	LANCU199420260928O
01/10/2026	08:06:51 AM	BST	232	2,275.00	XLON	1531414143046053	LANCU185320261001O
01/10/2026	08:06:51 AM	BST	407	2,275.00	XLON	1531414143046054	LANCU185320261001O
29/09/2026	08:06:56 AM	BST	386	2,340.00	CHIX	13000069N	LANCU236920260929O
29/09/2026	08:06:56 AM	BST	456	2,340.00	XLON	1530177192464338	LANCU228520260929O
29/09/2026	08:06:56 AM	BST	314	2,340.00	BATE	300007QQ	LANCU228920260929O
29/09/2026	08:06:57 AM	BST	50	2,339.00	CHIX	13000069Q	LANCU236920260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	08:06:58 AM	BST	299	2,311.00	BATE	300008IY	LANCU199620260928O
01/10/2026	08:06:58 AM	BST	273	2,274.00	CHIX	13000087K	LANCU191020261001O
01/10/2026	08:06:58 AM	BST	438	2,274.00	CHIX	13000087L	LANCU191020261001O
01/10/2026	08:06:58 AM	BST	323	2,274.00	XLON	1531414143046075	LANCU185320261001O
28/09/2026	08:07:02 AM	BST	294	2,313.00	CHIX	1300009AE	LANCU200220260928O
28/09/2026	08:07:02 AM	BST	300	2,312.00	XLON	1529558717174341	LANCU199420260928O
01/10/2026	08:07:04 AM	BST	478	2,273.00	CHIX	130000884	LANCU191020261001O
01/10/2026	08:07:04 AM	BST	114	2,272.00	CHIX	130000887	LANCU191020261001O
01/10/2026	08:07:04 AM	BST	494	2,272.00	CHIX	130000888	LANCU191020261001O
01/10/2026	08:07:04 AM	BST	833	2,273.00	XLON	1531414143046089	LANCU185320261001O
01/10/2026	08:07:04 AM	BST	373	2,273.00	BATE	300007XQ	LANCU190220261001O
01/10/2026	08:07:04 AM	BST	149	2,272.00	BATE	300007XR	LANCU190220261001O
02/10/2026	08:07:04 AM	BST	398	2,215.00	XLON	1532032618336423	LANCU221720261002O
01/10/2026	08:07:07 AM	BST	163	2,272.00	BATE	300007XV	LANCU190220261001O
28/09/2026	08:07:20 AM	BST	297	2,308.00	XLON	1529558717174409	LANCU199420260928O
02/10/2026	08:07:23 AM	BST	301	2,215.00	CHIX	1300008EZ	LANCU222520261002O
02/10/2026	08:07:23 AM	BST	389	2,215.00	XLON	1532032618336527	LANCU221720261002O
30/09/2026	08:07:26 AM	BST	293	2,361.00	CHIX	1300007O9	LANCU225020260930O
30/09/2026	08:07:26 AM	BST	564	2,361.00	XLON	1530795667755168	LANCU224020260930O
30/09/2026	08:07:27 AM	BST	935	2,360.00	XLON	1530795667755172	LANCU224020260930O
29/09/2026	08:07:39 AM	BST	39	2,341.00	CHIX	1300006CE	LANCU236920260929O
29/09/2026	08:07:39 AM	BST	50	2,341.00	CHIX	1300006CF	LANCU236920260929O
29/09/2026	08:07:39 AM	BST	100	2,341.00	CHIX	1300006CG	LANCU236920260929O
29/09/2026	08:07:39 AM	BST	101	2,341.00	CHIX	1300006CH	LANCU236920260929O
29/09/2026	08:07:39 AM	BST	100	2,341.00	XLON	1530177192464499	LANCU228520260929O
29/09/2026	08:07:39 AM	BST	238	2,341.00	XLON	1530177192464500	LANCU228520260929O
29/09/2026	08:07:39 AM	BST	68	2,341.00	BATE	300007S2	LANCU228920260929O
29/09/2026	08:07:39 AM	BST	50	2,341.00	BATE	300007S3	LANCU228920260929O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	08:07:39 AM	BST	176	2,341.00	BATE	300007S4	LANCU228920260929O
01/10/2026	08:07:39 AM	BST	372	2,273.00	XLON	1531414143046176	LANCU185320261001O
02/10/2026	08:07:50 AM	BST	280	2,213.00	CHIX	1300008G7	LANCU222520261002O
02/10/2026	08:07:50 AM	BST	454	2,214.00	XLON	1532032618336662	LANCU221720261002O
02/10/2026	08:07:50 AM	BST	349	2,213.00	XLON	1532032618336665	LANCU221720261002O
02/10/2026	08:07:50 AM	BST	251	2,213.00	XLON	1532032618336666	LANCU221720261002O
02/10/2026	08:07:50 AM	BST	335	2,214.00	BATE	300007QQ	LANCU222720261002O
28/09/2026	08:07:51 AM	BST	342	2,306.00	XLON	1529558717174564	LANCU199420260928O
01/10/2026	08:07:53 AM	BST	287	2,272.00	XLON	1531414143046293	LANCU185320261001O
01/10/2026	08:07:57 AM	BST	289	2,271.00	XLON	1531414143046318	LANCU185320261001O
01/10/2026	08:07:57 AM	BST	298	2,271.00	BATE	3000080O	LANCU190220261001O
01/10/2026	08:07:57 AM	BST	14	2,271.00	BATE	3000080P	LANCU190220261001O
02/10/2026	08:08:07 AM	BST	21	2,212.00	XLON	1532032618336733	LANCU221720261002O
02/10/2026	08:08:07 AM	BST	354	2,212.00	XLON	1532032618336734	LANCU221720261002O
29/09/2026	08:08:09 AM	BST	294	2,343.00	CHIX	1300006EY	LANCU236920260929O
29/09/2026	08:08:09 AM	BST	150	2,343.00	XLON	1530177192464574	LANCU228520260929O
29/09/2026	08:08:09 AM	BST	100	2,343.00	XLON	1530177192464575	LANCU228520260929O
29/09/2026	08:08:09 AM	BST	345	2,343.00	XLON	1530177192464576	LANCU228520260929O
30/09/2026	08:08:11 AM	BST	757	2,361.00	XLON	1530795667755313	LANCU224020260930O
01/10/2026	08:08:13 AM	BST	76	2,271.00	XLON	1531414143046358	LANCU185320261001O
01/10/2026	08:08:13 AM	BST	248	2,271.00	XLON	1531414143046359	LANCU185320261001O
29/09/2026	08:08:25 AM	BST	644	2,346.00	XLON	1530177192464653	LANCU228520260929O
02/10/2026	08:08:26 AM	BST	303	2,213.00	XLON	1532032618336799	LANCU221720261002O
28/09/2026	08:08:31 AM	BST	292	2,303.00	CHIX	1300009IS	LANCU200220260928O
28/09/2026	08:08:31 AM	BST	338	2,303.00	XLON	1529558717174783	LANCU199420260928O
29/09/2026	08:08:33 AM	BST	29	2,345.00	BATE	300007W1	LANCU228920260929O
29/09/2026	08:08:40 AM	BST	333	2,345.00	XLON	1530177192464696	LANCU228520260929O
29/09/2026	08:08:40 AM	BST	343	2,344.00	XLON	1530177192464701	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	08:08:40 AM	BST	271	2,345.00	BATE	300007W6	LANCU228920260929O
29/09/2026	08:08:40 AM	BST	307	2,344.00	BATE	300007WB	LANCU228920260929O
01/10/2026	08:08:41 AM	BST	318	2,273.00	XLON	1531414143046488	LANCU185320261001O
28/09/2026	08:08:50 AM	BST	367	2,302.00	XLON	1529558717174875	LANCU199420260928O
28/09/2026	08:08:51 AM	BST	294	2,301.00	XLON	1529558717174903	LANCU199420260928O
02/10/2026	08:08:51 AM	BST	322	2,212.00	XLON	1532032618336857	LANCU221720261002O
02/10/2026	08:08:53 AM	BST	264	2,210.00	CHIX	1300008KD	LANCU222520261002O
02/10/2026	08:08:53 AM	BST	63	2,210.00	CHIX	1300008KE	LANCU222520261002O
02/10/2026	08:08:53 AM	BST	286	2,211.00	XLON	1532032618336859	LANCU221720261002O
02/10/2026	08:08:53 AM	BST	297	2,210.00	XLON	1532032618336875	LANCU221720261002O
02/10/2026	08:08:53 AM	BST	299	2,211.00	BATE	300007TI	LANCU222720261002O
28/09/2026	08:08:59 AM	BST	320	2,300.00	XLON	1529558717174938	LANCU199420260928O
28/09/2026	08:09:14 AM	BST	243	2,302.00	CHIX	1300009LX	LANCU200220260928O
30/09/2026	08:09:15 AM	BST	282	2,360.00	CHIX	1300007WN	LANCU225020260930O
30/09/2026	08:09:15 AM	BST	320	2,359.00	CHIX	1300007WR	LANCU225020260930O
30/09/2026	08:09:15 AM	BST	864	2,360.00	XLON	1530795667755571	LANCU224020260930O
30/09/2026	08:09:15 AM	BST	992	2,359.00	XLON	1530795667755576	LANCU224020260930O
30/09/2026	08:09:15 AM	BST	30	2,359.00	XLON	1530795667755577	LANCU224020260930O
30/09/2026	08:09:15 AM	BST	397	2,359.00	BATE	300007C9	LANCU224820260930O
29/09/2026	08:09:19 AM	BST	419	2,345.00	XLON	1530177192464886	LANCU228520260929O
01/10/2026	08:09:21 AM	BST	403	2,273.00	CHIX	1300008JT	LANCU191020261001O
01/10/2026	08:09:21 AM	BST	300	2,273.00	BATE	3000085P	LANCU190220261001O
30/09/2026	08:09:22 AM	BST	454	2,358.00	XLON	1530795667755581	LANCU224020260930O
30/09/2026	08:09:22 AM	BST	317	2,358.00	BATE	300007CO	LANCU224820260930O
29/09/2026	08:09:25 AM	BST	297	2,344.00	CHIX	1300006NB	LANCU236920260929O
29/09/2026	08:09:25 AM	BST	319	2,344.00	XLON	1530177192464920	LANCU228520260929O
01/10/2026	08:09:26 AM	BST	339	2,272.00	XLON	1531414143046724	LANCU185320261001O
02/10/2026	08:09:38 AM	BST	295	2,208.00	CHIX	1300008NC	LANCU222520261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	08:09:41 AM	BST	380	2,208.00	XLON	1532032618337093	LANCU221720261002O
02/10/2026	08:09:41 AM	BST	315	2,207.00	XLON	1532032618337095	LANCU221720261002O
28/09/2026	08:09:44 AM	BST	364	2,304.00	XLON	1529558717175140	LANCU199420260928O
28/09/2026	08:09:50 AM	BST	308	2,305.00	XLON	1529558717175165	LANCU199420260928O
29/09/2026	08:09:52 AM	BST	303	2,345.00	XLON	1530177192465078	LANCU228520260929O
30/09/2026	08:09:53 AM	BST	371	2,357.00	XLON	1530795667755703	LANCU224020260930O
01/10/2026	08:09:53 AM	BST	129	2,273.00	CHIX	1300008MU	LANCU191020261001O
01/10/2026	08:09:53 AM	BST	160	2,273.00	CHIX	1300008MV	LANCU191020261001O
01/10/2026	08:09:53 AM	BST	467	2,273.00	XLON	1531414143046778	LANCU185320261001O
29/09/2026	08:09:54 AM	BST	407	2,344.00	XLON	1530177192465081	LANCU228520260929O
02/10/2026	08:10:01 AM	BST	372	2,208.00	XLON	1532032618337183	LANCU221720261002O
28/09/2026	08:10:03 AM	BST	309	2,305.00	XLON	1529558717175199	LANCU199420260928O
29/09/2026	08:10:04 AM	BST	468	2,343.00	XLON	1530177192465102	LANCU228520260929O
01/10/2026	08:10:05 AM	BST	286	2,273.00	XLON	1531414143046895	LANCU185320261001O
01/10/2026	08:10:05 AM	BST	283	2,274.00	XLON	1531414143046919	LANCU185320261001O
01/10/2026	08:10:06 AM	BST	355	2,274.00	XLON	1531414143046933	LANCU185320261001O
29/09/2026	08:10:10 AM	BST	239	2,342.00	BATE	30000831	LANCU228920260929O
29/09/2026	08:10:21 AM	BST	294	2,342.00	CHIX	1300006SE	LANCU236920260929O
29/09/2026	08:10:21 AM	BST	296	2,342.00	XLON	1530177192465236	LANCU228520260929O
01/10/2026	08:10:32 AM	BST	298	2,275.00	XLON	1531414143047045	LANCU185320261001O
01/10/2026	08:10:32 AM	BST	331	2,275.00	BATE	300008AT	LANCU190220261001O
30/09/2026	08:10:48 AM	BST	292	2,357.00	CHIX	13000085J	LANCU225020260930O
30/09/2026	08:10:48 AM	BST	956	2,357.00	XLON	1530795667755957	LANCU224020260930O
30/09/2026	08:10:48 AM	BST	282	2,357.00	BATE	300007J5	LANCU224820260930O
01/10/2026	08:11:07 AM	BST	283	2,273.00	CHIX	1300008WR	LANCU191020261001O
01/10/2026	08:11:07 AM	BST	315	2,273.00	XLON	1531414143047161	LANCU185320261001O
29/09/2026	08:11:18 AM	BST	331	2,340.00	XLON	1530177192465413	LANCU228520260929O
29/09/2026	08:11:18 AM	BST	54	2,339.00	XLON	1530177192465414	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	08:11:18 AM	BST	345	2,339.00	XLON	1530177192465415	LANCU228520260929O
28/09/2026	08:11:24 AM	BST	368	2,307.00	CHIX	1300009Y6	LANCU200220260928O
28/09/2026	08:11:24 AM	BST	744	2,307.00	XLON	1529558717175544	LANCU199420260928O
02/10/2026	08:11:24 AM	BST	243	2,213.00	XLON	1532032618337483	LANCU221720261002O
02/10/2026	08:11:24 AM	BST	110	2,213.00	XLON	1532032618337484	LANCU221720261002O
30/09/2026	08:11:29 AM	BST	58	2,356.00	XLON	1530795667756079	LANCU224020260930O
30/09/2026	08:11:31 AM	BST	225	2,356.00	XLON	1530795667756087	LANCU224020260930O
01/10/2026	08:11:31 AM	BST	406	2,269.00	XLON	1531414143047237	LANCU185320261001O
30/09/2026	08:11:35 AM	BST	391	2,355.00	CHIX	13000088W	LANCU225020260930O
30/09/2026	08:11:35 AM	BST	326	2,355.00	XLON	1530795667756103	LANCU224020260930O
28/09/2026	08:11:37 AM	BST	290	2,308.00	XLON	1529558717175605	LANCU199420260928O
30/09/2026	08:11:37 AM	BST	365	2,354.00	XLON	1530795667756115	LANCU224020260930O
02/10/2026	08:11:44 AM	BST	165	2,212.00	CHIX	1300008XC	LANCU222520261002O
02/10/2026	08:11:44 AM	BST	117	2,212.00	CHIX	1300008XD	LANCU222520261002O
02/10/2026	08:11:44 AM	BST	335	2,212.00	XLON	1532032618337647	LANCU221720261002O
01/10/2026	08:12:04 AM	BST	328	2,268.00	XLON	1531414143047348	LANCU185320261001O
02/10/2026	08:12:04 AM	BST	344	2,212.00	XLON	1532032618337716	LANCU221720261002O
02/10/2026	08:12:05 AM	BST	432	2,211.00	XLON	1532032618337719	LANCU221720261002O
02/10/2026	08:12:05 AM	BST	279	2,211.00	BATE	3000083C	LANCU222720261002O
28/09/2026	08:12:07 AM	BST	385	2,311.00	XLON	1529558717175710	LANCU199420260928O
29/09/2026	08:12:21 AM	BST	127	2,340.00	CHIX	13000071K	LANCU236920260929O
29/09/2026	08:12:21 AM	BST	182	2,340.00	CHIX	13000071M	LANCU236920260929O
29/09/2026	08:12:21 AM	BST	423	2,340.00	XLON	1530177192465655	LANCU228520260929O
01/10/2026	08:12:28 AM	BST	303	2,268.00	CHIX	130000975	LANCU191020261001O
01/10/2026	08:12:28 AM	BST	285	2,268.00	XLON	1531414143047560	LANCU185320261001O
02/10/2026	08:12:31 AM	BST	279	2,209.00	CHIX	13000090K	LANCU222520261002O
02/10/2026	08:12:31 AM	BST	309	2,209.00	XLON	1532032618337839	LANCU221720261002O
28/09/2026	08:12:40 AM	BST	305	2,311.00	CHIX	130000A66	LANCU200220260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	08:12:40 AM	BST	343	2,311.00	XLON	1529558717175810	LANCU199420260928O
01/10/2026	08:13:01 AM	BST	316	2,262.00	XLON	1531414143047653	LANCU185320261001O
01/10/2026	08:13:01 AM	BST	339	2,262.00	BATE	300008LB	LANCU190220261001O
28/09/2026	08:13:14 AM	BST	317	2,311.00	CHIX	130000AAM	LANCU200220260928O
28/09/2026	08:13:14 AM	BST	301	2,310.00	CHIX	130000AAS	LANCU200220260928O
28/09/2026	08:13:14 AM	BST	310	2,311.00	XLON	1529558717175928	LANCU199420260928O
28/09/2026	08:13:14 AM	BST	435	2,310.00	XLON	1529558717175930	LANCU199420260928O
28/09/2026	08:13:14 AM	BST	358	2,310.00	BATE	30000967	LANCU199620260928O
28/09/2026	08:13:14 AM	BST	301	2,309.00	BATE	30000968	LANCU199620260928O
02/10/2026	08:13:29 AM	BST	283	2,212.00	XLON	1532032618337987	LANCU221720261002O
01/10/2026	08:13:32 AM	BST	313	2,261.00	XLON	1531414143047840	LANCU185320261001O
30/09/2026	08:13:45 AM	BST	50	2,360.00	CHIX	1300008H4	LANCU225020260930O
30/09/2026	08:13:45 AM	BST	150	2,360.00	CHIX	1300008H5	LANCU225020260930O
30/09/2026	08:13:49 AM	BST	82	2,360.00	CHIX	1300008HW	LANCU225020260930O
30/09/2026	08:13:49 AM	BST	480	2,360.00	XLON	1530795667756642	LANCU224020260930O
30/09/2026	08:13:49 AM	BST	116	2,360.00	XLON	1530795667756643	LANCU224020260930O
01/10/2026	08:14:01 AM	BST	87	2,260.00	XLON	1531414143047957	LANCU185320261001O
01/10/2026	08:14:01 AM	BST	206	2,260.00	XLON	1531414143047958	LANCU185320261001O
02/10/2026	08:14:01 AM	BST	246	2,216.00	CHIX	130000964	LANCU222520261002O
02/10/2026	08:14:01 AM	BST	36	2,216.00	CHIX	130000965	LANCU222520261002O
02/10/2026	08:14:01 AM	BST	301	2,216.00	XLON	1532032618338038	LANCU221720261002O
02/10/2026	08:14:01 AM	BST	253	2,216.00	BATE	3000089A	LANCU222720261002O
02/10/2026	08:14:01 AM	BST	26	2,216.00	BATE	3000089B	LANCU222720261002O
29/09/2026	08:14:03 AM	BST	292	2,340.00	CHIX	13000076Z	LANCU236920260929O
29/09/2026	08:14:03 AM	BST	691	2,340.00	XLON	1530177192466148	LANCU228520260929O
01/10/2026	08:14:05 AM	BST	285	2,259.00	CHIX	1300009HD	LANCU191020261001O
01/10/2026	08:14:05 AM	BST	318	2,259.00	XLON	1531414143047980	LANCU185320261001O
02/10/2026	08:14:12 AM	BST	323	2,217.00	XLON	1532032618338074	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	08:14:14 AM	BST	430	2,310.00	XLON	1529558717176096	LANCU199420260928O
28/09/2026	08:14:16 AM	BST	374	2,309.00	XLON	1529558717176101	LANCU199420260928O
02/10/2026	08:14:16 AM	BST	280	2,216.00	XLON	1532032618338101	LANCU221720261002O
29/09/2026	08:14:18 AM	BST	348	2,339.00	XLON	1530177192466185	LANCU228520260929O
01/10/2026	08:14:23 AM	BST	345	2,256.00	XLON	1531414143048135	LANCU185320261001O
28/09/2026	08:14:47 AM	BST	327	2,311.00	XLON	1529558717176189	LANCU199420260928O
02/10/2026	08:14:49 AM	BST	464	2,217.00	XLON	1532032618338181	LANCU221720261002O
29/09/2026	08:14:53 AM	BST	291	2,339.00	CHIX	1300007AA	LANCU236920260929O
01/10/2026	08:14:53 AM	BST	404	2,256.00	XLON	1531414143048230	LANCU185320261001O
01/10/2026	08:14:54 AM	BST	317	2,255.00	CHIX	1300009M4	LANCU191020261001O
30/09/2026	08:15:01 AM	BST	25	2,360.00	XLON	1530795667756944	LANCU224020260930O
30/09/2026	08:15:01 AM	BST	62	2,360.00	XLON	1530795667756945	LANCU224020260930O
30/09/2026	08:15:01 AM	BST	31	2,360.00	XLON	1530795667756946	LANCU224020260930O
30/09/2026	08:15:01 AM	BST	45	2,360.00	XLON	1530795667756947	LANCU224020260930O
30/09/2026	08:15:01 AM	BST	22	2,360.00	XLON	1530795667756948	LANCU224020260930O
01/10/2026	08:15:15 AM	BST	287	2,255.00	XLON	1531414143048313	LANCU185320261001O
02/10/2026	08:15:19 AM	BST	334	2,214.00	XLON	1532032618338271	LANCU221720261002O
02/10/2026	08:15:19 AM	BST	5	2,214.00	XLON	1532032618338272	LANCU221720261002O
30/09/2026	08:15:27 AM	BST	50	2,360.00	XLON	1530795667757013	LANCU224020260930O
29/09/2026	08:15:31 AM	BST	310	2,339.00	CHIX	1300007EM	LANCU236920260929O
29/09/2026	08:15:31 AM	BST	778	2,339.00	XLON	1530177192466528	LANCU228520260929O
02/10/2026	08:15:31 AM	BST	253	2,212.00	CHIX	1300009D9	LANCU222520261002O
02/10/2026	08:15:31 AM	BST	45	2,212.00	CHIX	1300009DA	LANCU222520261002O
01/10/2026	08:15:32 AM	BST	286	2,254.00	BATE	300008UZ	LANCU190220261001O
28/09/2026	08:15:38 AM	BST	310	2,312.00	XLON	1529558717176467	LANCU199420260928O
02/10/2026	08:15:45 AM	BST	339	2,209.00	XLON	1532032618338350	LANCU221720261002O
30/09/2026	08:15:46 AM	BST	375	2,361.00	CHIX	1300008Q9	LANCU225020260930O
30/09/2026	08:15:46 AM	BST	397	2,361.00	XLON	1530795667757068	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	08:15:52 AM	BST	325	2,360.00	CHIX	1300008QP	LANCU225020260930O
30/09/2026	08:15:52 AM	BST	880	2,360.00	XLON	1530795667757119	LANCU224020260930O
30/09/2026	08:15:52 AM	BST	296	2,360.00	BATE	300007W9	LANCU224820260930O
28/09/2026	08:16:02 AM	BST	294	2,310.00	CHIX	130000AQM	LANCU200220260928O
28/09/2026	08:16:02 AM	BST	322	2,311.00	XLON	1529558717176597	LANCU199420260928O
28/09/2026	08:16:02 AM	BST	298	2,310.00	BATE	300009HM	LANCU199620260928O
30/09/2026	08:16:04 AM	BST	339	2,359.00	XLON	1530795667757201	LANCU224020260930O
30/09/2026	08:16:04 AM	BST	310	2,359.00	BATE	300007WR	LANCU224820260930O
30/09/2026	08:16:05 AM	BST	484	2,358.00	XLON	1530795667757212	LANCU224020260930O
01/10/2026	08:16:07 AM	BST	68	2,256.00	XLON	1531414143048486	LANCU185320261001O
01/10/2026	08:16:07 AM	BST	241	2,256.00	XLON	1531414143048487	LANCU185320261001O
01/10/2026	08:16:08 AM	BST	412	2,255.00	XLON	1531414143048498	LANCU185320261001O
29/09/2026	08:16:11 AM	BST	288	2,338.00	XLON	1530177192466692	LANCU228520260929O
29/09/2026	08:16:11 AM	BST	30	2,338.00	XLON	1530177192466693	LANCU228520260929O
29/09/2026	08:16:11 AM	BST	292	2,338.00	BATE	300008MM	LANCU228920260929O
02/10/2026	08:16:11 AM	BST	368	2,209.00	XLON	1532032618338463	LANCU221720261002O
29/09/2026	08:16:19 AM	BST	303	2,337.00	XLON	1530177192466718	LANCU228520260929O
29/09/2026	08:16:19 AM	BST	371	2,337.00	BATE	300008N5	LANCU228920260929O
30/09/2026	08:16:28 AM	BST	349	2,361.00	XLON	1530795667757290	LANCU224020260930O
01/10/2026	08:16:31 AM	BST	40	2,256.00	CHIX	1300009ZT	LANCU191020261001O
01/10/2026	08:16:31 AM	BST	268	2,256.00	CHIX	1300009ZU	LANCU191020261001O
02/10/2026	08:16:38 AM	BST	358	2,204.00	XLON	1532032618338575	LANCU221720261002O
30/09/2026	08:16:40 AM	BST	27	2,360.00	CHIX	1300008UO	LANCU225020260930O
30/09/2026	08:16:40 AM	BST	310	2,360.00	CHIX	1300008UP	LANCU225020260930O
30/09/2026	08:16:40 AM	BST	1,056	2,360.00	XLON	1530795667757315	LANCU224020260930O
28/09/2026	08:16:52 AM	BST	294	2,312.00	XLON	1529558717176851	LANCU199420260928O
02/10/2026	08:16:53 AM	BST	314	2,203.00	CHIX	1300009KC	LANCU222520261002O
02/10/2026	08:16:53 AM	BST	287	2,203.00	BATE	300008JD	LANCU222720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	08:17:03 AM	BST	286	2,260.00	XLON	1531414143048746	LANCU185320261001O
30/09/2026	08:17:05 AM	BST	345	2,360.00	XLON	1530795667757397	LANCU224020260930O
01/10/2026	08:17:06 AM	BST	334	2,259.00	XLON	1531414143048753	LANCU185320261001O
02/10/2026	08:17:15 AM	BST	289	2,203.00	XLON	1532032618338705	LANCU221720261002O
29/09/2026	08:17:20 AM	BST	51	2,339.00	XLON	1530177192466927	LANCU228520260929O
29/09/2026	08:17:20 AM	BST	217	2,339.00	XLON	1530177192466928	LANCU228520260929O
29/09/2026	08:17:20 AM	BST	124	2,339.00	XLON	1530177192466929	LANCU228520260929O
30/09/2026	08:17:26 AM	BST	572	2,359.00	XLON	1530795667757473	LANCU224020260930O
30/09/2026	08:17:26 AM	BST	283	2,359.00	BATE	3000080Y	LANCU224820260930O
28/09/2026	08:17:31 AM	BST	343	2,311.00	XLON	1529558717177008	LANCU199420260928O
01/10/2026	08:17:33 AM	BST	360	2,251.00	XLON	1531414143048849	LANCU185320261001O
02/10/2026	08:17:34 AM	BST	302	2,202.00	XLON	1532032618338758	LANCU221720261002O
30/09/2026	08:17:38 AM	BST	349	2,358.00	CHIX	1300008YV	LANCU225020260930O
30/09/2026	08:17:38 AM	BST	991	2,358.00	XLON	1530795667757514	LANCU224020260930O
28/09/2026	08:17:57 AM	BST	298	2,310.00	CHIX	130000B53	LANCU200220260928O
28/09/2026	08:17:57 AM	BST	363	2,310.00	XLON	1529558717177094	LANCU199420260928O
28/09/2026	08:17:57 AM	BST	370	2,309.00	XLON	1529558717177117	LANCU199420260928O
28/09/2026	08:17:57 AM	BST	120	2,310.00	BATE	300009Q7	LANCU199620260928O
28/09/2026	08:17:57 AM	BST	203	2,310.00	BATE	300009Q8	LANCU199620260928O
30/09/2026	08:18:00 AM	BST	374	2,357.00	XLON	1530795667757582	LANCU224020260930O
30/09/2026	08:18:02 AM	BST	396	2,356.00	XLON	1530795667757612	LANCU224020260930O
02/10/2026	08:18:03 AM	BST	299	2,202.00	CHIX	1300009PC	LANCU222520261002O
02/10/2026	08:18:03 AM	BST	165	2,202.00	XLON	1532032618338872	LANCU221720261002O
02/10/2026	08:18:03 AM	BST	218	2,202.00	XLON	1532032618338873	LANCU221720261002O
30/09/2026	08:18:25 AM	BST	342	2,355.00	XLON	1530795667757671	LANCU224020260930O
02/10/2026	08:18:32 AM	BST	280	2,202.00	XLON	1532032618338975	LANCU221720261002O
30/09/2026	08:18:33 AM	BST	331	2,354.00	XLON	1530795667757689	LANCU224020260930O
01/10/2026	08:18:34 AM	BST	285	2,250.00	CHIX	130000ACS	LANCU191020261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	08:18:34 AM	BST	317	2,249.00	CHIX	130000ACW	LANCU191020261001O
01/10/2026	08:18:34 AM	BST	283	2,250.00	XLON	1531414143049189	LANCU185320261001O
01/10/2026	08:18:34 AM	BST	305	2,249.00	XLON	1531414143049193	LANCU185320261001O
01/10/2026	08:18:37 AM	BST	311	2,249.00	BATE	3000098X	LANCU190220261001O
30/09/2026	08:18:39 AM	BST	289	2,353.00	XLON	1530795667757698	LANCU224020260930O
30/09/2026	08:18:55 AM	BST	299	2,353.00	CHIX	13000095R	LANCU225020260930O
30/09/2026	08:18:55 AM	BST	282	2,353.00	BATE	30000856	LANCU224820260930O
28/09/2026	08:18:59 AM	BST	366	2,314.00	XLON	1529558717177387	LANCU199420260928O
01/10/2026	08:19:00 AM	BST	356	2,247.00	XLON	1531414143049280	LANCU185320261001O
02/10/2026	08:19:00 AM	BST	301	2,205.00	XLON	1532032618339072	LANCU221720261002O
02/10/2026	08:19:16 AM	BST	322	2,204.00	XLON	1532032618339145	LANCU221720261002O
28/09/2026	08:19:17 AM	BST	292	2,313.00	CHIX	130000BE7	LANCU200220260928O
28/09/2026	08:19:17 AM	BST	294	2,313.00	XLON	1529558717177449	LANCU199420260928O
28/09/2026	08:19:19 AM	BST	373	2,312.00	XLON	1529558717177454	LANCU199420260928O
29/09/2026	08:19:21 AM	BST	291	2,339.00	CHIX	1300007WI	LANCU236920260929O
29/09/2026	08:19:21 AM	BST	290	2,338.00	CHIX	1300007WJ	LANCU236920260929O
29/09/2026	08:19:21 AM	BST	356	2,338.00	XLON	1530177192467349	LANCU228520260929O
29/09/2026	08:19:21 AM	BST	735	2,337.00	XLON	1530177192467353	LANCU228520260929O
29/09/2026	08:19:21 AM	BST	309	2,338.00	BATE	300008VB	LANCU228920260929O
02/10/2026	08:19:22 AM	BST	292	2,204.00	CHIX	1300009VE	LANCU222520261002O
01/10/2026	08:19:42 AM	BST	252	2,242.00	XLON	1531414143049418	LANCU185320261001O
01/10/2026	08:19:42 AM	BST	1	2,242.00	XLON	1531414143049419	LANCU185320261001O
01/10/2026	08:19:42 AM	BST	110	2,242.00	XLON	1531414143049420	LANCU185320261001O
30/09/2026	08:19:46 AM	BST	132	2,352.00	XLON	1530795667757960	LANCU224020260930O
30/09/2026	08:19:46 AM	BST	36	2,352.00	XLON	1530795667757961	LANCU224020260930O
30/09/2026	08:19:46 AM	BST	33	2,352.00	XLON	1530795667757962	LANCU224020260930O
02/10/2026	08:20:02 AM	BST	281	2,202.00	XLON	1532032618339299	LANCU221720261002O
30/09/2026	08:20:06 AM	BST	293	2,351.00	CHIX	1300009AJ	LANCU225020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	08:20:06 AM	BST	81	2,352.00	XLON	1530795667758002	LANCU224020260930O
30/09/2026	08:20:06 AM	BST	282	2,351.00	XLON	1530795667758003	LANCU224020260930O
01/10/2026	08:20:14 AM	BST	326	2,243.00	XLON	1531414143049543	LANCU185320261001O
02/10/2026	08:20:29 AM	BST	320	2,203.00	XLON	1532032618339394	LANCU221720261002O
28/09/2026	08:20:42 AM	BST	296	2,315.00	XLON	1529558717177802	LANCU199420260928O
28/09/2026	08:20:42 AM	BST	266	2,315.00	BATE	30000A0Q	LANCU199620260928O
01/10/2026	08:20:48 AM	BST	39	2,242.00	XLON	1531414143049629	LANCU185320261001O
01/10/2026	08:20:48 AM	BST	277	2,242.00	XLON	1531414143049630	LANCU185320261001O
28/09/2026	08:21:02 AM	BST	303	2,316.00	CHIX	130000BNG	LANCU200220260928O
28/09/2026	08:21:02 AM	BST	240	2,316.00	XLON	1529558717177908	LANCU199420260928O
28/09/2026	08:21:02 AM	BST	66	2,316.00	XLON	1529558717177909	LANCU199420260928O
02/10/2026	08:21:08 AM	BST	312	2,207.00	XLON	1532032618339543	LANCU221720261002O
01/10/2026	08:21:13 AM	BST	309	2,243.00	CHIX	130000AU8	LANCU191020261001O
01/10/2026	08:21:13 AM	BST	284	2,243.00	XLON	1531414143049725	LANCU185320261001O
28/09/2026	08:21:14 AM	BST	65	2,315.00	XLON	1529558717177967	LANCU199420260928O
28/09/2026	08:21:14 AM	BST	240	2,315.00	XLON	1529558717177968	LANCU199420260928O
01/10/2026	08:21:18 AM	BST	286	2,240.00	BATE	300009JE	LANCU190220261001O
28/09/2026	08:21:19 AM	BST	331	2,314.00	XLON	1529558717177976	LANCU199420260928O
30/09/2026	08:21:31 AM	BST	852	2,355.00	XLON	1530795667758194	LANCU224020260930O
02/10/2026	08:21:32 AM	BST	284	2,206.00	CHIX	130000A3M	LANCU222520261002O
02/10/2026	08:21:32 AM	BST	553	2,206.00	XLON	1532032618339612	LANCU221720261002O
01/10/2026	08:21:41 AM	BST	314	2,240.00	XLON	1531414143049867	LANCU185320261001O
02/10/2026	08:22:02 AM	BST	418	2,207.00	XLON	1532032618339691	LANCU221720261002O
28/09/2026	08:22:03 AM	BST	294	2,312.00	XLON	1529558717178164	LANCU199420260928O
30/09/2026	08:22:03 AM	BST	285	2,354.00	CHIX	1300009H8	LANCU225020260930O
30/09/2026	08:22:03 AM	BST	361	2,354.00	XLON	1530795667758273	LANCU224020260930O
30/09/2026	08:22:03 AM	BST	284	2,354.00	BATE	300008B9	LANCU224820260930O
01/10/2026	08:22:07 AM	BST	158	2,242.00	XLON	1531414143049919	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	08:22:07 AM	BST	124	2,242.00	XLON	1531414143049920	LANCU185320261001O
30/09/2026	08:22:13 AM	BST	64	2,353.00	XLON	1530795667758295	LANCU224020260930O
30/09/2026	08:22:13 AM	BST	564	2,353.00	XLON	1530795667758296	LANCU224020260930O
28/09/2026	08:22:15 AM	BST	292	2,311.00	XLON	1529558717178200	LANCU199420260928O
30/09/2026	08:22:28 AM	BST	13	2,351.00	XLON	1530795667758325	LANCU224020260930O
30/09/2026	08:22:28 AM	BST	497	2,351.00	XLON	1530795667758326	LANCU224020260930O
28/09/2026	08:22:30 AM	BST	291	2,311.00	CHIX	130000BVI	LANCU200220260928O
01/10/2026	08:22:32 AM	BST	72	2,242.00	XLON	1531414143049985	LANCU185320261001O
01/10/2026	08:22:32 AM	BST	232	2,242.00	XLON	1531414143049986	LANCU185320261001O
02/10/2026	08:22:32 AM	BST	285	2,208.00	CHIX	130000A6D	LANCU222520261002O
02/10/2026	08:22:32 AM	BST	282	2,208.00	XLON	1532032618339831	LANCU221720261002O
29/09/2026	08:22:39 AM	BST	311	2,343.00	XLON	1530177192467910	LANCU228520260929O
02/10/2026	08:22:50 AM	BST	328	2,210.00	XLON	1532032618339970	LANCU221720261002O
01/10/2026	08:22:54 AM	BST	313	2,244.00	CHIX	130000B51	LANCU191020261001O
28/09/2026	08:23:04 AM	BST	325	2,310.00	XLON	1529558717178402	LANCU199420260928O
02/10/2026	08:23:04 AM	BST	291	2,211.00	XLON	1532032618340016	LANCU221720261002O
02/10/2026	08:23:04 AM	BST	283	2,211.00	BATE	300008ZO	LANCU222720261002O
02/10/2026	08:23:12 AM	BST	285	2,210.00	CHIX	130000A8W	LANCU222520261002O
02/10/2026	08:23:12 AM	BST	283	2,210.00	XLON	1532032618340036	LANCU221720261002O
02/10/2026	08:23:12 AM	BST	279	2,210.00	BATE	300008ZX	LANCU222720261002O
01/10/2026	08:23:18 AM	BST	282	2,243.00	XLON	1531414143050152	LANCU185320261001O
29/09/2026	08:23:23 AM	BST	290	2,342.00	CHIX	1300008FT	LANCU236920260929O
29/09/2026	08:23:23 AM	BST	307	2,341.00	CHIX	1300008FU	LANCU236920260929O
29/09/2026	08:23:23 AM	BST	294	2,340.00	CHIX	1300008FW	LANCU236920260929O
29/09/2026	08:23:23 AM	BST	1,110	2,342.00	XLON	1530177192468055	LANCU228520260929O
29/09/2026	08:23:23 AM	BST	640	2,341.00	XLON	1530177192468061	LANCU228520260929O
29/09/2026	08:23:23 AM	BST	298	2,340.00	XLON	1530177192468068	LANCU228520260929O
29/09/2026	08:23:23 AM	BST	297	2,342.00	BATE	3000097P	LANCU228920260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	08:23:31 AM	BST	291	2,309.00	XLON	1529558717178488	LANCU199420260928O
01/10/2026	08:23:31 AM	BST	284	2,244.00	XLON	1531414143050181	LANCU185320261001O
02/10/2026	08:23:31 AM	BST	307	2,211.00	XLON	1532032618340088	LANCU221720261002O
02/10/2026	08:23:45 AM	BST	288	2,211.00	XLON	1532032618340143	LANCU221720261002O
30/09/2026	08:23:48 AM	BST	438	2,352.00	XLON	1530795667758484	LANCU224020260930O
29/09/2026	08:23:53 AM	BST	346	2,343.00	XLON	1530177192468176	LANCU228520260929O
30/09/2026	08:24:12 AM	BST	298	2,351.00	CHIX	1300009PD	LANCU225020260930O
30/09/2026	08:24:12 AM	BST	297	2,351.00	XLON	1530795667758567	LANCU224020260930O
02/10/2026	08:24:16 AM	BST	280	2,211.00	CHIX	130000ACD	LANCU222520261002O
02/10/2026	08:24:16 AM	BST	317	2,211.00	XLON	1532032618340203	LANCU221720261002O
30/09/2026	08:24:19 AM	BST	287	2,350.00	CHIX	1300009QA	LANCU225020260930O
30/09/2026	08:24:19 AM	BST	192	2,350.00	XLON	1530795667758588	LANCU224020260930O
30/09/2026	08:24:19 AM	BST	91	2,350.00	XLON	1530795667758589	LANCU224020260930O
02/10/2026	08:24:19 AM	BST	277	2,210.00	XLON	1532032618340217	LANCU221720261002O
02/10/2026	08:24:19 AM	BST	278	2,210.00	BATE	30000926	LANCU222720261002O
28/09/2026	08:24:29 AM	BST	296	2,314.00	XLON	1529558717178711	LANCU199420260928O
29/09/2026	08:24:38 AM	BST	819	2,342.00	XLON	1530177192468292	LANCU228520260929O
30/09/2026	08:24:41 AM	BST	285	2,349.00	BATE	300008KN	LANCU224820260930O
30/09/2026	08:24:46 AM	BST	335	2,348.00	XLON	1530795667758656	LANCU224020260930O
30/09/2026	08:24:47 AM	BST	287	2,347.00	XLON	1530795667758660	LANCU224020260930O
01/10/2026	08:24:54 AM	BST	307	2,242.00	CHIX	130000BCY	LANCU191020261001O
01/10/2026	08:24:54 AM	BST	282	2,242.00	XLON	1531414143050366	LANCU185320261001O
28/09/2026	08:24:57 AM	BST	292	2,313.00	CHIX	130000C7P	LANCU200220260928O
28/09/2026	08:24:57 AM	BST	300	2,313.00	XLON	1529558717178769	LANCU199420260928O
28/09/2026	08:24:57 AM	BST	333	2,313.00	BATE	30000ADG	LANCU199620260928O
28/09/2026	08:24:59 AM	BST	323	2,312.00	XLON	1529558717178775	LANCU199420260928O
29/09/2026	08:25:05 AM	BST	342	2,343.00	XLON	1530177192468356	LANCU228520260929O
02/10/2026	08:25:12 AM	BST	279	2,213.00	XLON	1532032618340364	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	08:25:25 AM	BST	299	2,241.00	XLON	1531414143050426	LANCU185320261001O
30/09/2026	08:25:26 AM	BST	285	2,348.00	XLON	1530795667758805	LANCU224020260930O
01/10/2026	08:25:33 AM	BST	346	2,240.00	XLON	1531414143050446	LANCU185320261001O
01/10/2026	08:25:33 AM	BST	307	2,240.00	BATE	300009W9	LANCU190220261001O
01/10/2026	08:25:37 AM	BST	294	2,240.00	XLON	1531414143050497	LANCU185320261001O
02/10/2026	08:25:44 AM	BST	279	2,212.00	CHIX	130000AHV	LANCU222520261002O
02/10/2026	08:25:44 AM	BST	277	2,212.00	XLON	1532032618340455	LANCU221720261002O
28/09/2026	08:25:56 AM	BST	341	2,313.00	XLON	1529558717178976	LANCU199420260928O
02/10/2026	08:26:00 AM	BST	278	2,211.00	XLON	1532032618340477	LANCU221720261002O
02/10/2026	08:26:07 AM	BST	380	2,210.00	XLON	1532032618340488	LANCU221720261002O
30/09/2026	08:26:08 AM	BST	291	2,350.00	CHIX	130000A05	LANCU225020260930O
30/09/2026	08:26:08 AM	BST	303	2,350.00	XLON	1530795667758945	LANCU224020260930O
29/09/2026	08:26:21 AM	BST	99	2,344.00	CHIX	1300008SY	LANCU236920260929O
29/09/2026	08:26:21 AM	BST	50	2,344.00	CHIX	1300008SZ	LANCU236920260929O
29/09/2026	08:26:21 AM	BST	150	2,344.00	CHIX	1300008T0	LANCU236920260929O
29/09/2026	08:26:21 AM	BST	2	2,344.00	CHIX	1300008T1	LANCU236920260929O
29/09/2026	08:26:21 AM	BST	97	2,344.00	BATE	300009EZ	LANCU228920260929O
28/09/2026	08:26:31 AM	BST	291	2,312.00	CHIX	130000CFG	LANCU200220260928O
30/09/2026	08:26:31 AM	BST	57	2,349.00	XLON	1530795667758985	LANCU224020260930O
30/09/2026	08:26:31 AM	BST	105	2,349.00	XLON	1530795667758986	LANCU224020260930O
30/09/2026	08:26:31 AM	BST	121	2,349.00	XLON	1530795667758987	LANCU224020260930O
30/09/2026	08:26:31 AM	BST	7	2,349.00	XLON	1530795667758988	LANCU224020260930O
02/10/2026	08:26:39 AM	BST	279	2,209.00	XLON	1532032618340647	LANCU221720261002O
01/10/2026	08:26:43 AM	BST	292	2,241.00	CHIX	130000BNC	LANCU191020261001O
01/10/2026	08:26:43 AM	BST	341	2,241.00	XLON	1531414143050719	LANCU185320261001O
30/09/2026	08:26:46 AM	BST	286	2,349.00	CHIX	130000A3S	LANCU225020260930O
30/09/2026	08:26:46 AM	BST	289	2,349.00	XLON	1530795667759052	LANCU224020260930O
30/09/2026	08:26:46 AM	BST	284	2,349.00	BATE	300008RC	LANCU224820260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	08:27:07 AM	BST	289	2,209.00	CHIX	130000AM5	LANCU222520261002O
02/10/2026	08:27:07 AM	BST	375	2,209.00	XLON	1532032618340708	LANCU221720261002O
30/09/2026	08:27:13 AM	BST	320	2,349.00	XLON	1530795667759108	LANCU224020260930O
29/09/2026	08:27:16 AM	BST	419	2,344.00	XLON	1530177192468624	LANCU228520260929O
01/10/2026	08:27:27 AM	BST	286	2,244.00	XLON	1531414143050846	LANCU185320261001O
29/09/2026	08:27:29 AM	BST	852	2,343.00	XLON	1530177192468687	LANCU228520260929O
01/10/2026	08:27:30 AM	BST	293	2,243.00	XLON	1531414143050854	LANCU185320261001O
02/10/2026	08:27:38 AM	BST	277	2,208.00	XLON	1532032618340777	LANCU221720261002O
02/10/2026	08:27:38 AM	BST	299	2,208.00	BATE	300009CI	LANCU222720261002O
02/10/2026	08:28:00 AM	BST	280	2,208.00	XLON	1532032618340835	LANCU221720261002O
29/09/2026	08:28:01 AM	BST	29	2,343.00	XLON	1530177192468803	LANCU228520260929O
29/09/2026	08:28:01 AM	BST	776	2,343.00	XLON	1530177192468804	LANCU228520260929O
29/09/2026	08:28:06 AM	BST	290	2,343.00	CHIX	13000092C	LANCU236920260929O
29/09/2026	08:28:06 AM	BST	121	2,343.00	XLON	1530177192468811	LANCU228520260929O
29/09/2026	08:28:06 AM	BST	244	2,343.00	XLON	1530177192468812	LANCU228520260929O
28/09/2026	08:28:15 AM	BST	290	2,318.00	CHIX	130000COF	LANCU200220260928O
28/09/2026	08:28:15 AM	BST	334	2,318.00	XLON	1529558717179276	LANCU199420260928O
28/09/2026	08:28:15 AM	BST	306	2,318.00	BATE	30000AOP	LANCU199620260928O
30/09/2026	08:28:17 AM	BST	287	2,348.00	CHIX	130000ABN	LANCU225020260930O
30/09/2026	08:28:17 AM	BST	80	2,348.00	XLON	1530795667759231	LANCU224020260930O
30/09/2026	08:28:17 AM	BST	248	2,348.00	XLON	1530795667759232	LANCU224020260930O
30/09/2026	08:28:22 AM	BST	294	2,347.00	XLON	1530795667759248	LANCU224020260930O
29/09/2026	08:28:32 AM	BST	308	2,342.00	XLON	1530177192468945	LANCU228520260929O
02/10/2026	08:28:49 AM	BST	286	2,208.00	CHIX	130000AT9	LANCU222520261002O
02/10/2026	08:28:49 AM	BST	295	2,208.00	XLON	1532032618340991	LANCU221720261002O
28/09/2026	08:28:58 AM	BST	298	2,317.00	XLON	1529558717179432	LANCU199420260928O
28/09/2026	08:28:58 AM	BST	359	2,316.00	XLON	1529558717179438	LANCU199420260928O
29/09/2026	08:28:58 AM	BST	11	2,341.00	XLON	1530177192469017	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	08:28:58 AM	BST	332	2,341.00	XLON	1530177192469018	LANCU228520260929O
28/09/2026	08:28:59 AM	BST	498	2,315.00	XLON	1529558717179456	LANCU199420260928O
02/10/2026	08:29:00 AM	BST	334	2,206.00	XLON	1532032618341045	LANCU221720261002O
30/09/2026	08:29:01 AM	BST	301	2,346.00	XLON	1530795667759395	LANCU224020260930O
01/10/2026	08:29:02 AM	BST	409	2,242.00	XLON	1531414143051105	LANCU185320261001O
30/09/2026	08:29:07 AM	BST	92	2,345.00	XLON	1530795667759420	LANCU224020260930O
30/09/2026	08:29:07 AM	BST	74	2,345.00	XLON	1530795667759421	LANCU224020260930O
30/09/2026	08:29:07 AM	BST	123	2,345.00	XLON	1530795667759422	LANCU224020260930O
02/10/2026	08:29:23 AM	BST	285	2,206.00	XLON	1532032618341138	LANCU221720261002O
01/10/2026	08:29:25 AM	BST	288	2,242.00	CHIX	130000C08	LANCU191020261001O
01/10/2026	08:29:25 AM	BST	292	2,241.00	XLON	1531414143051147	LANCU185320261001O
01/10/2026	08:29:25 AM	BST	290	2,241.00	BATE	30000A96	LANCU190220261001O
28/09/2026	08:29:33 AM	BST	310	2,319.00	XLON	1529558717179588	LANCU199420260928O
28/09/2026	08:29:44 AM	BST	292	2,318.00	XLON	1529558717179687	LANCU199420260928O
29/09/2026	08:29:46 AM	BST	58	2,342.00	CHIX	13000097W	LANCU236920260929O
29/09/2026	08:29:46 AM	BST	247	2,342.00	CHIX	13000097X	LANCU236920260929O
29/09/2026	08:29:46 AM	BST	396	2,342.00	XLON	1530177192469144	LANCU228520260929O
29/09/2026	08:29:46 AM	BST	329	2,342.00	BATE	300009OP	LANCU228920260929O
01/10/2026	08:30:00 AM	BST	17	2,241.00	XLON	1531414143051288	LANCU185320261001O
01/10/2026	08:30:00 AM	BST	327	2,241.00	XLON	1531414143051289	LANCU185320261001O
28/09/2026	08:30:03 AM	BST	292	2,318.00	CHIX	130000CWA	LANCU200220260928O
29/09/2026	08:30:05 AM	BST	34	2,340.00	XLON	1530177192469209	LANCU228520260929O
28/09/2026	08:30:07 AM	BST	224	2,317.00	XLON	1529558717179767	LANCU199420260928O
28/09/2026	08:30:07 AM	BST	89	2,317.00	XLON	1529558717179768	LANCU199420260928O
02/10/2026	08:30:11 AM	BST	292	2,209.00	XLON	1532032618341291	LANCU221720261002O
01/10/2026	08:30:17 AM	BST	286	2,240.00	XLON	1531414143051383	LANCU185320261001O
02/10/2026	08:30:24 AM	BST	281	2,208.00	CHIX	130000B4E	LANCU222520261002O
02/10/2026	08:30:24 AM	BST	300	2,208.00	XLON	1532032618341323	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	08:30:24 AM	BST	289	2,208.00	BATE	300009NQ	LANCU222720261002O
30/09/2026	08:30:27 AM	BST	749	2,348.00	XLON	1530795667759729	LANCU224020260930O
01/10/2026	08:30:41 AM	BST	282	2,239.00	CHIX	130000CA3	LANCU191020261001O
01/10/2026	08:30:41 AM	BST	366	2,239.00	XLON	1531414143051509	LANCU185320261001O
28/09/2026	08:30:42 AM	BST	321	2,316.00	XLON	1529558717179869	LANCU199420260928O
30/09/2026	08:30:43 AM	BST	42	2,348.00	XLON	1530795667759787	LANCU224020260930O
30/09/2026	08:30:43 AM	BST	262	2,348.00	XLON	1530795667759788	LANCU224020260930O
02/10/2026	08:30:55 AM	BST	373	2,207.00	XLON	1532032618341395	LANCU221720261002O
28/09/2026	08:31:14 AM	BST	344	2,315.00	XLON	1529558717179963	LANCU199420260928O
29/09/2026	08:31:24 AM	BST	318	2,345.00	XLON	1530177192469527	LANCU228520260929O
01/10/2026	08:31:25 AM	BST	410	2,237.00	XLON	1531414143051708	LANCU185320261001O
02/10/2026	08:32:05 AM	BST	293	2,207.00	CHIX	130000BB1	LANCU222520261002O
02/10/2026	08:32:05 AM	BST	303	2,207.00	XLON	1532032618341672	LANCU221720261002O
28/09/2026	08:32:14 AM	BST	302	2,314.00	CHIX	130000D4P	LANCU200220260928O
28/09/2026	08:32:14 AM	BST	303	2,314.00	XLON	1529558717180108	LANCU199420260928O
28/09/2026	08:32:14 AM	BST	293	2,314.00	BATE	30000B1M	LANCU199620260928O
02/10/2026	08:32:27 AM	BST	8	2,207.00	XLON	1532032618341717	LANCU221720261002O
02/10/2026	08:32:27 AM	BST	302	2,207.00	XLON	1532032618341718	LANCU221720261002O
01/10/2026	08:32:28 AM	BST	294	2,240.00	CHIX	130000CO3	LANCU191020261001O
01/10/2026	08:32:28 AM	BST	158	2,240.00	XLON	1531414143052073	LANCU185320261001O
01/10/2026	08:32:28 AM	BST	194	2,240.00	XLON	1531414143052074	LANCU185320261001O
01/10/2026	08:32:28 AM	BST	284	2,240.00	BATE	30000AO9	LANCU190220261001O
29/09/2026	08:32:29 AM	BST	304	2,345.00	XLON	1530177192469735	LANCU228520260929O
30/09/2026	08:32:31 AM	BST	289	2,350.00	CHIX	130000AWJ	LANCU225020260930O
30/09/2026	08:32:31 AM	BST	343	2,350.00	XLON	1530795667760072	LANCU224020260930O
02/10/2026	08:32:32 AM	BST	350	2,206.00	XLON	1532032618341750	LANCU221720261002O
01/10/2026	08:32:56 AM	BST	296	2,240.00	XLON	1531414143052120	LANCU185320261001O
02/10/2026	08:32:57 AM	BST	280	2,205.00	XLON	1532032618341798	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	08:33:20 AM	BST	283	2,207.00	CHIX	130000BG6	LANCU222520261002O
02/10/2026	08:33:20 AM	BST	57	2,207.00	XLON	1532032618341856	LANCU221720261002O
02/10/2026	08:33:20 AM	BST	291	2,207.00	XLON	1532032618341857	LANCU221720261002O
29/09/2026	08:33:26 AM	BST	50	2,347.00	CHIX	1300009OJ	LANCU236920260929O
29/09/2026	08:33:26 AM	BST	50	2,347.00	CHIX	1300009OK	LANCU236920260929O
29/09/2026	08:33:26 AM	BST	150	2,347.00	CHIX	1300009OL	LANCU236920260929O
29/09/2026	08:33:26 AM	BST	41	2,347.00	CHIX	1300009OM	LANCU236920260929O
29/09/2026	08:33:26 AM	BST	412	2,347.00	XLON	1530177192469956	LANCU228520260929O
01/10/2026	08:33:30 AM	BST	333	2,244.00	XLON	1531414143052255	LANCU185320261001O
28/09/2026	08:33:39 AM	BST	297	2,319.00	XLON	1529558717180303	LANCU199420260928O
02/10/2026	08:33:46 AM	BST	337	2,208.00	XLON	1532032618341923	LANCU221720261002O
02/10/2026	08:33:46 AM	BST	283	2,208.00	BATE	300009ZB	LANCU222720261002O
30/09/2026	08:34:04 AM	BST	1,051	2,352.00	XLON	1530795667760305	LANCU224020260930O
30/09/2026	08:34:04 AM	BST	17	2,352.00	XLON	1530795667760306	LANCU224020260930O
01/10/2026	08:34:04 AM	BST	282	2,243.00	CHIX	130000CXA	LANCU191020261001O
01/10/2026	08:34:04 AM	BST	43	2,243.00	XLON	1531414143052347	LANCU185320261001O
01/10/2026	08:34:04 AM	BST	72	2,243.00	XLON	1531414143052348	LANCU185320261001O
01/10/2026	08:34:04 AM	BST	283	2,243.00	XLON	1531414143052349	LANCU185320261001O
02/10/2026	08:34:27 AM	BST	319	2,204.00	XLON	1532032618342036	LANCU221720261002O
29/09/2026	08:34:51 AM	BST	130	2,349.00	CHIX	1300009SC	LANCU236920260929O
29/09/2026	08:34:51 AM	BST	110	2,349.00	XLON	1530177192470222	LANCU228520260929O
29/09/2026	08:34:51 AM	BST	807	2,349.00	XLON	1530177192470223	LANCU228520260929O
30/09/2026	08:34:51 AM	BST	284	2,351.00	CHIX	130000B7G	LANCU225020260930O
30/09/2026	08:34:51 AM	BST	402	2,351.00	XLON	1530795667760428	LANCU224020260930O
30/09/2026	08:34:51 AM	BST	289	2,351.00	BATE	300009N4	LANCU224820260930O
01/10/2026	08:35:00 AM	BST	58	2,244.00	XLON	1531414143052508	LANCU185320261001O
01/10/2026	08:35:00 AM	BST	53	2,244.00	XLON	1531414143052509	LANCU185320261001O
01/10/2026	08:35:00 AM	BST	173	2,244.00	XLON	1531414143052510	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	08:35:19 AM	BST	105	2,242.00	XLON	1531414143052543	LANCU185320261001O
01/10/2026	08:35:19 AM	BST	74	2,242.00	XLON	1531414143052544	LANCU185320261001O
01/10/2026	08:35:19 AM	BST	83	2,242.00	XLON	1531414143052545	LANCU185320261001O
01/10/2026	08:35:19 AM	BST	58	2,242.00	XLON	1531414143052546	LANCU185320261001O
01/10/2026	08:35:19 AM	BST	81	2,242.00	XLON	1531414143052547	LANCU185320261001O
02/10/2026	08:35:19 AM	BST	299	2,204.00	CHIX	130000BN8	LANCU222520261002O
02/10/2026	08:35:19 AM	BST	289	2,204.00	XLON	1532032618342136	LANCU221720261002O
29/09/2026	08:35:22 AM	BST	692	2,348.00	XLON	1530177192470311	LANCU228520260929O
02/10/2026	08:35:27 AM	BST	289	2,204.00	XLON	1532032618342158	LANCU221720261002O
30/09/2026	08:35:32 AM	BST	303	2,350.00	CHIX	130000BA1	LANCU225020260930O
30/09/2026	08:35:32 AM	BST	202	2,350.00	XLON	1530795667760519	LANCU224020260930O
30/09/2026	08:35:32 AM	BST	67	2,350.00	XLON	1530795667760520	LANCU224020260930O
30/09/2026	08:35:32 AM	BST	52	2,350.00	XLON	1530795667760521	LANCU224020260930O
30/09/2026	08:35:32 AM	BST	72	2,350.00	XLON	1530795667760522	LANCU224020260930O
30/09/2026	08:35:32 AM	BST	94	2,350.00	XLON	1530795667760523	LANCU224020260930O
30/09/2026	08:35:32 AM	BST	45	2,350.00	BATE	300009PA	LANCU224820260930O
30/09/2026	08:35:32 AM	BST	239	2,350.00	BATE	300009PB	LANCU224820260930O
28/09/2026	08:35:42 AM	BST	291	2,323.00	CHIX	130000DGF	LANCU200220260928O
28/09/2026	08:35:42 AM	BST	418	2,323.00	XLON	1529558717180646	LANCU199420260928O
28/09/2026	08:35:42 AM	BST	299	2,323.00	BATE	30000BAD	LANCU199620260928O
02/10/2026	08:35:45 AM	BST	349	2,205.00	XLON	1532032618342259	LANCU221720261002O
01/10/2026	08:36:02 AM	BST	288	2,239.00	XLON	1531414143052665	LANCU185320261001O
29/09/2026	08:36:08 AM	BST	436	2,347.00	BATE	30000AAQ	LANCU228920260929O
02/10/2026	08:36:22 AM	BST	286	2,204.00	BATE	30000A5X	LANCU222720261002O
01/10/2026	08:36:27 AM	BST	99	2,240.00	CHIX	130000D9X	LANCU191020261001O
01/10/2026	08:36:27 AM	BST	16	2,240.00	BATE	30000B51	LANCU190220261001O
01/10/2026	08:36:31 AM	BST	281	2,240.00	BATE	30000B59	LANCU190220261001O
01/10/2026	08:36:48 AM	BST	159	2,240.00	XLON	1531414143052738	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	08:36:48 AM	BST	182	2,240.00	XLON	1531414143052739	LANCU185320261001O
28/09/2026	08:37:01 AM	BST	293	2,322.00	CHIX	130000DJN	LANCU200220260928O
28/09/2026	08:37:01 AM	BST	394	2,322.00	XLON	1529558717180759	LANCU199420260928O
30/09/2026	08:37:04 AM	BST	283	2,349.00	CHIX	130000BFZ	LANCU225020260930O
30/09/2026	08:37:04 AM	BST	83	2,349.00	XLON	1530795667760725	LANCU224020260930O
30/09/2026	08:37:04 AM	BST	321	2,349.00	XLON	1530795667760726	LANCU224020260930O
30/09/2026	08:37:04 AM	BST	6	2,349.00	XLON	1530795667760727	LANCU224020260930O
30/09/2026	08:37:04 AM	BST	381	2,349.00	XLON	1530795667760728	LANCU224020260930O
30/09/2026	08:37:04 AM	BST	5	2,349.00	BATE	300009T5	LANCU224820260930O
30/09/2026	08:37:04 AM	BST	284	2,349.00	BATE	300009T6	LANCU224820260930O
28/09/2026	08:37:06 AM	BST	699	2,321.00	XLON	1529558717180781	LANCU199420260928O
02/10/2026	08:37:10 AM	BST	298	2,205.00	CHIX	130000BTT	LANCU222520261002O
02/10/2026	08:37:18 AM	BST	59	2,204.00	XLON	1532032618342535	LANCU221720261002O
02/10/2026	08:37:18 AM	BST	299	2,204.00	XLON	1532032618342536	LANCU221720261002O
01/10/2026	08:37:41 AM	BST	254	2,240.00	XLON	1531414143052871	LANCU185320261001O
01/10/2026	08:37:41 AM	BST	96	2,240.00	XLON	1531414143052872	LANCU185320261001O
01/10/2026	08:38:08 AM	BST	293	2,238.00	XLON	1531414143052939	LANCU185320261001O
02/10/2026	08:38:08 AM	BST	309	2,206.00	XLON	1532032618342614	LANCU221720261002O
30/09/2026	08:38:10 AM	BST	297	2,350.00	CHIX	130000BKG	LANCU225020260930O
30/09/2026	08:38:10 AM	BST	611	2,350.00	XLON	1530795667760841	LANCU224020260930O
28/09/2026	08:38:21 AM	BST	319	2,320.00	CHIX	130000DPI	LANCU200220260928O
28/09/2026	08:38:21 AM	BST	321	2,320.00	XLON	1529558717180959	LANCU199420260928O
28/09/2026	08:38:23 AM	BST	574	2,319.00	XLON	1529558717180962	LANCU199420260928O
01/10/2026	08:38:27 AM	BST	317	2,239.00	CHIX	130000DHW	LANCU191020261001O
30/09/2026	08:38:31 AM	BST	314	2,349.00	CHIX	130000BLL	LANCU225020260930O
30/09/2026	08:38:31 AM	BST	302	2,349.00	XLON	1530795667760866	LANCU224020260930O
30/09/2026	08:38:31 AM	BST	428	2,349.00	XLON	1530795667760867	LANCU224020260930O
28/09/2026	08:38:32 AM	BST	152	2,318.00	XLON	1529558717180998	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	08:38:32 AM	BST	174	2,318.00	XLON	1529558717180999	LANCU199420260928O
29/09/2026	08:38:42 AM	BST	294	2,348.00	CHIX	130000A8G	LANCU236920260929O
29/09/2026	08:38:42 AM	BST	296	2,348.00	BATE	30000AHL	LANCU228920260929O
29/09/2026	08:38:43 AM	BST	961	2,348.00	XLON	1530177192470953	LANCU228520260929O
02/10/2026	08:39:02 AM	BST	262	2,207.00	CHIX	130000C1B	LANCU222520261002O
02/10/2026	08:39:02 AM	BST	318	2,207.00	XLON	1532032618342724	LANCU221720261002O
01/10/2026	08:39:11 AM	BST	48	2,238.00	XLON	1531414143053112	LANCU185320261001O
01/10/2026	08:39:11 AM	BST	277	2,238.00	XLON	1531414143053113	LANCU185320261001O
28/09/2026	08:39:24 AM	BST	303	2,319.00	BATE	30000BL5	LANCU199620260928O
29/09/2026	08:39:26 AM	BST	114	2,348.00	XLON	1530177192471002	LANCU228520260929O
29/09/2026	08:39:26 AM	BST	389	2,348.00	XLON	1530177192471003	LANCU228520260929O
29/09/2026	08:39:27 AM	BST	297	2,349.00	CHIX	130000ADG	LANCU236920260929O
29/09/2026	08:39:27 AM	BST	212	2,349.00	XLON	1530177192471110	LANCU228520260929O
29/09/2026	08:39:27 AM	BST	97	2,349.00	XLON	1530177192471111	LANCU228520260929O
30/09/2026	08:39:28 AM	BST	298	2,350.00	CHIX	130000BQ3	LANCU225020260930O
30/09/2026	08:39:28 AM	BST	302	2,350.00	XLON	1530795667761012	LANCU224020260930O
30/09/2026	08:39:28 AM	BST	409	2,350.00	XLON	1530795667761013	LANCU224020260930O
30/09/2026	08:39:28 AM	BST	240	2,350.00	XLON	1530795667761014	LANCU224020260930O
30/09/2026	08:39:28 AM	BST	163	2,350.00	BATE	30000A0H	LANCU224820260930O
30/09/2026	08:39:28 AM	BST	128	2,350.00	BATE	30000A0I	LANCU224820260930O
02/10/2026	08:39:33 AM	BST	292	2,207.00	XLON	1532032618342802	LANCU221720261002O
30/09/2026	08:39:48 AM	BST	559	2,349.00	XLON	1530795667761076	LANCU224020260930O
29/09/2026	08:39:52 AM	BST	447	2,348.00	XLON	1530177192471245	LANCU228520260929O
28/09/2026	08:39:54 AM	BST	298	2,319.00	XLON	1529558717181235	LANCU199420260928O
02/10/2026	08:39:55 AM	BST	334	2,206.00	XLON	1532032618342832	LANCU221720261002O
29/09/2026	08:40:02 AM	BST	365	2,347.00	CHIX	130000AGI	LANCU236920260929O
01/10/2026	08:40:03 AM	BST	299	2,238.00	XLON	1531414143053324	LANCU185320261001O
29/09/2026	08:40:06 AM	BST	368	2,346.00	XLON	1530177192471309	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	08:40:10 AM	BST	310	2,237.00	XLON	1531414143053352	LANCU185320261001O
01/10/2026	08:40:31 AM	BST	353	2,237.00	CHIX	130000DP3	LANCU191020261001O
01/10/2026	08:40:31 AM	BST	287	2,237.00	BATE	30000BGC	LANCU190220261001O
01/10/2026	08:40:40 AM	BST	282	2,237.00	XLON	1531414143053459	LANCU185320261001O
02/10/2026	08:40:44 AM	BST	71	2,206.00	XLON	1532032618342907	LANCU221720261002O
02/10/2026	08:40:44 AM	BST	228	2,206.00	XLON	1532032618342908	LANCU221720261002O
02/10/2026	08:41:05 AM	BST	300	2,205.00	XLON	1532032618342947	LANCU221720261002O
02/10/2026	08:41:05 AM	BST	281	2,205.00	BATE	30000ALM	LANCU222720261002O
01/10/2026	08:41:53 AM	BST	342	2,236.00	XLON	1531414143053669	LANCU185320261001O
02/10/2026	08:41:58 AM	BST	308	2,205.00	CHIX	130000CCA	LANCU222520261002O
01/10/2026	08:42:10 AM	BST	387	2,236.00	XLON	1531414143053704	LANCU185320261001O
28/09/2026	08:42:11 AM	BST	294	2,321.00	CHIX	130000E1K	LANCU200220260928O
28/09/2026	08:42:11 AM	BST	743	2,321.00	XLON	1529558717181545	LANCU199420260928O
29/09/2026	08:42:13 AM	BST	471	2,345.00	XLON	1530177192471613	LANCU228520260929O
02/10/2026	08:42:14 AM	BST	305	2,205.00	CHIX	130000CDM	LANCU222520261002O
28/09/2026	08:42:17 AM	BST	291	2,320.00	CHIX	130000E1Z	LANCU200220260928O
28/09/2026	08:42:17 AM	BST	685	2,320.00	XLON	1529558717181561	LANCU199420260928O
02/10/2026	08:42:17 AM	BST	291	2,204.00	XLON	1532032618343139	LANCU221720261002O
02/10/2026	08:42:18 AM	BST	522	2,204.00	XLON	1532032618343145	LANCU221720261002O
28/09/2026	08:42:28 AM	BST	433	2,319.00	XLON	1529558717181581	LANCU199420260928O
02/10/2026	08:42:29 AM	BST	330	2,203.00	XLON	1532032618343166	LANCU221720261002O
02/10/2026	08:42:34 AM	BST	435	2,202.00	XLON	1532032618343181	LANCU221720261002O
01/10/2026	08:42:53 AM	BST	324	2,238.00	CHIX	130000DYQ	LANCU191020261001O
01/10/2026	08:42:53 AM	BST	372	2,238.00	XLON	1531414143053830	LANCU185320261001O
30/09/2026	08:42:59 AM	BST	647	2,350.00	XLON	1530795667761420	LANCU224020260930O
29/09/2026	08:43:14 AM	BST	432	2,345.00	CHIX	130000ASS	LANCU236920260929O
29/09/2026	08:43:14 AM	BST	448	2,345.00	XLON	1530177192471843	LANCU228520260929O
28/09/2026	08:43:19 AM	BST	320	2,319.00	XLON	1529558717181663	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	08:43:30 AM	BST	290	2,237.00	XLON	1531414143053915	LANCU185320261001O
02/10/2026	08:43:38 AM	BST	281	2,200.00	XLON	1532032618343329	LANCU221720261002O
29/09/2026	08:43:48 AM	BST	368	2,344.00	XLON	1530177192471938	LANCU228520260929O
29/09/2026	08:43:48 AM	BST	299	2,344.00	BATE	30000AZ4	LANCU228920260929O
30/09/2026	08:43:53 AM	BST	264	2,349.00	CHIX	130000CA3	LANCU225020260930O
30/09/2026	08:43:53 AM	BST	24	2,349.00	CHIX	130000CA4	LANCU225020260930O
30/09/2026	08:43:53 AM	BST	339	2,349.00	XLON	1530795667761539	LANCU224020260930O
29/09/2026	08:44:04 AM	BST	291	2,343.00	XLON	1530177192472014	LANCU228520260929O
02/10/2026	08:44:10 AM	BST	285	2,200.00	CHIX	130000CKC	LANCU222520261002O
02/10/2026	08:44:10 AM	BST	283	2,200.00	XLON	1532032618343398	LANCU221720261002O
28/09/2026	08:44:19 AM	BST	293	2,318.00	XLON	1529558717181846	LANCU199420260928O
02/10/2026	08:44:19 AM	BST	59	2,200.00	XLON	1532032618343410	LANCU221720261002O
02/10/2026	08:44:19 AM	BST	219	2,200.00	XLON	1532032618343411	LANCU221720261002O
02/10/2026	08:44:19 AM	BST	277	2,200.00	BATE	30000ATD	LANCU222720261002O
01/10/2026	08:44:22 AM	BST	173	2,233.00	XLON	1531414143054008	LANCU185320261001O
01/10/2026	08:44:22 AM	BST	79	2,233.00	XLON	1531414143054009	LANCU185320261001O
01/10/2026	08:44:22 AM	BST	87	2,233.00	XLON	1531414143054010	LANCU185320261001O
01/10/2026	08:44:29 AM	BST	354	2,238.00	CHIX	130000E9S	LANCU191020261001O
01/10/2026	08:44:29 AM	BST	137	2,237.00	BATE	30000BU7	LANCU190220261001O
01/10/2026	08:44:29 AM	BST	145	2,237.00	BATE	30000BU8	LANCU190220261001O
01/10/2026	08:44:45 AM	BST	294	2,235.00	XLON	1531414143054475	LANCU185320261001O
30/09/2026	08:44:55 AM	BST	294	2,349.00	CHIX	130000CE4	LANCU225020260930O
30/09/2026	08:44:55 AM	BST	94	2,349.00	XLON	1530795667761716	LANCU224020260930O
30/09/2026	08:44:55 AM	BST	708	2,349.00	XLON	1530795667761717	LANCU224020260930O
30/09/2026	08:44:55 AM	BST	237	2,349.00	BATE	30000AK3	LANCU224820260930O
30/09/2026	08:44:55 AM	BST	58	2,349.00	BATE	30000AK4	LANCU224820260930O
02/10/2026	08:45:03 AM	BST	69	2,200.00	XLON	1532032618343451	LANCU221720261002O
02/10/2026	08:45:03 AM	BST	190	2,200.00	XLON	1532032618343452	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	08:45:03 AM	BST	115	2,200.00	XLON	1532032618343453	LANCU221720261002O
29/09/2026	08:45:07 AM	BST	293	2,343.00	CHIX	130000B28	LANCU236920260929O
02/10/2026	08:45:10 AM	BST	281	2,200.00	CHIX	130000COU	LANCU222520261002O
02/10/2026	08:45:10 AM	BST	285	2,200.00	XLON	1532032618343462	LANCU221720261002O
01/10/2026	08:45:30 AM	BST	310	2,233.00	XLON	1531414143054648	LANCU185320261001O
29/09/2026	08:45:45 AM	BST	357	2,342.00	XLON	1530177192472273	LANCU228520260929O
02/10/2026	08:45:49 AM	BST	176	2,200.00	XLON	1532032618343527	LANCU221720261002O
02/10/2026	08:45:50 AM	BST	104	2,200.00	XLON	1532032618343528	LANCU221720261002O
30/09/2026	08:46:14 AM	BST	56	2,348.00	CHIX	130000CKM	LANCU225020260930O
30/09/2026	08:46:14 AM	BST	50	2,348.00	CHIX	130000CKN	LANCU225020260930O
30/09/2026	08:46:14 AM	BST	98	2,348.00	CHIX	130000CKO	LANCU225020260930O
30/09/2026	08:46:15 AM	BST	205	2,349.00	XLON	1530795667761900	LANCU224020260930O
30/09/2026	08:46:15 AM	BST	410	2,349.00	XLON	1530795667761901	LANCU224020260930O
01/10/2026	08:46:22 AM	BST	317	2,229.00	XLON	1531414143054748	LANCU185320261001O
29/09/2026	08:46:27 AM	BST	310	2,341.00	XLON	1530177192472366	LANCU228520260929O
30/09/2026	08:46:32 AM	BST	522	2,349.00	CHIX	130000CNI	LANCU225020260930O
30/09/2026	08:46:32 AM	BST	660	2,349.00	XLON	1530795667761925	LANCU224020260930O
02/10/2026	08:46:44 AM	BST	292	2,201.00	CHIX	130000CUF	LANCU222520261002O
02/10/2026	08:46:44 AM	BST	576	2,201.00	XLON	1532032618343658	LANCU221720261002O
02/10/2026	08:46:44 AM	BST	44	2,201.00	XLON	1532032618343659	LANCU221720261002O
02/10/2026	08:46:44 AM	BST	211	2,201.00	XLON	1532032618343660	LANCU221720261002O
02/10/2026	08:46:45 AM	BST	283	2,201.00	BATE	30000B06	LANCU222720261002O
28/09/2026	08:47:18 AM	BST	294	2,321.00	CHIX	130000EIR	LANCU200220260928O
28/09/2026	08:47:18 AM	BST	166	2,321.00	XLON	1529558717182174	LANCU199420260928O
28/09/2026	08:47:18 AM	BST	697	2,321.00	XLON	1529558717182175	LANCU199420260928O
28/09/2026	08:47:18 AM	BST	291	2,321.00	BATE	30000C6K	LANCU199620260928O
01/10/2026	08:47:23 AM	BST	211	2,231.00	XLON	1531414143054921	LANCU185320261001O
01/10/2026	08:47:23 AM	BST	53	2,231.00	XLON	1531414143054922	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	08:47:23 AM	BST	31	2,231.00	XLON	1531414143054923	LANCU185320261001O
02/10/2026	08:47:26 AM	BST	303	2,203.00	CHIX	130000CX2	LANCU222520261002O
02/10/2026	08:47:26 AM	BST	334	2,203.00	XLON	1532032618343752	LANCU221720261002O
01/10/2026	08:47:28 AM	BST	74	2,231.00	CHIX	130000EPQ	LANCU191020261001O
01/10/2026	08:47:30 AM	BST	26	2,231.00	XLON	1531414143054936	LANCU185320261001O
01/10/2026	08:47:30 AM	BST	270	2,231.00	XLON	1531414143054944	LANCU185320261001O
28/09/2026	08:47:44 AM	BST	303	2,320.00	CHIX	130000EKE	LANCU200220260928O
28/09/2026	08:47:44 AM	BST	496	2,320.00	XLON	1529558717182258	LANCU199420260928O
30/09/2026	08:47:52 AM	BST	358	2,352.00	CHIX	130000CT6	LANCU225020260930O
30/09/2026	08:47:52 AM	BST	825	2,352.00	XLON	1530795667762047	LANCU224020260930O
30/09/2026	08:47:52 AM	BST	299	2,352.00	BATE	30000AT2	LANCU224820260930O
29/09/2026	08:47:53 AM	BST	965	2,343.00	XLON	1530177192472737	LANCU228520260929O
01/10/2026	08:48:13 AM	BST	71	2,233.00	XLON	1531414143055088	LANCU185320261001O
01/10/2026	08:48:13 AM	BST	231	2,233.00	XLON	1531414143055089	LANCU185320261001O
28/09/2026	08:48:19 AM	BST	366	2,321.00	XLON	1529558717182352	LANCU199420260928O
02/10/2026	08:48:22 AM	BST	918	2,204.00	XLON	1532032618343849	LANCU221720261002O
02/10/2026	08:48:28 AM	BST	277	2,203.00	CHIX	130000D1N	LANCU222520261002O
02/10/2026	08:48:28 AM	BST	235	2,203.00	XLON	1532032618343862	LANCU221720261002O
02/10/2026	08:48:28 AM	BST	515	2,203.00	XLON	1532032618343863	LANCU221720261002O
28/09/2026	08:48:29 AM	BST	440	2,320.00	XLON	1529558717182383	LANCU199420260928O
01/10/2026	08:48:35 AM	BST	283	2,231.00	XLON	1531414143055127	LANCU185320261001O
01/10/2026	08:48:37 AM	BST	1	2,230.00	BATE	30000C82	LANCU190220261001O
01/10/2026	08:48:38 AM	BST	288	2,230.00	BATE	30000C85	LANCU190220261001O
01/10/2026	08:48:40 AM	BST	341	2,230.00	CHIX	130000EVH	LANCU191020261001O
01/10/2026	08:49:08 AM	BST	212	2,230.00	XLON	1531414143055276	LANCU185320261001O
01/10/2026	08:49:08 AM	BST	139	2,230.00	XLON	1531414143055277	LANCU185320261001O
29/09/2026	08:49:12 AM	BST	100	2,344.00	CHIX	130000BG9	LANCU236920260929O
02/10/2026	08:49:16 AM	BST	278	2,203.00	CHIX	130000D3U	LANCU222520261002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	08:49:16 AM	BST	301	2,203.00	XLON	1532032618344019	LANCU221720261002O
29/09/2026	08:49:19 AM	BST	150	2,344.00	CHIX	130000BGK	LANCU236920260929O
30/09/2026	08:49:29 AM	BST	345	2,353.00	XLON	1530795667762415	LANCU224020260930O
30/09/2026	08:49:29 AM	BST	507	2,353.00	XLON	1530795667762416	LANCU224020260930O
30/09/2026	08:49:29 AM	BST	283	2,353.00	BATE	30000B0K	LANCU224820260930O
30/09/2026	08:50:09 AM	BST	185	2,352.00	CHIX	130000D4X	LANCU225020260930O
01/10/2026	08:50:10 AM	BST	295	2,227.00	XLON	1531414143055483	LANCU185320261001O
01/10/2026	08:50:10 AM	BST	58	2,227.00	XLON	1531414143055484	LANCU185320261001O
29/09/2026	08:50:19 AM	BST	55	2,344.00	CHIX	130000BLT	LANCU236920260929O
29/09/2026	08:50:19 AM	BST	300	2,344.00	XLON	1530177192473209	LANCU228520260929O
29/09/2026	08:50:19 AM	BST	298	2,344.00	BATE	30000BHC	LANCU228920260929O
02/10/2026	08:50:24 AM	BST	6	2,204.00	CHIX	130000D7Z	LANCU222520261002O
02/10/2026	08:50:24 AM	BST	309	2,204.00	CHIX	130000D80	LANCU222520261002O
02/10/2026	08:50:24 AM	BST	123	2,204.00	XLON	1532032618344105	LANCU221720261002O
02/10/2026	08:50:24 AM	BST	376	2,204.00	XLON	1532032618344106	LANCU221720261002O
02/10/2026	08:50:24 AM	BST	290	2,204.00	BATE	30000B8V	LANCU222720261002O
01/10/2026	08:50:55 AM	BST	297	2,227.00	XLON	1531414143055601	LANCU185320261001O
30/09/2026	08:51:01 AM	BST	119	2,352.00	XLON	1530795667762602	LANCU224020260930O
30/09/2026	08:51:01 AM	BST	778	2,352.00	XLON	1530795667762603	LANCU224020260930O
29/09/2026	08:51:05 AM	BST	156	2,343.00	XLON	1530177192473318	LANCU228520260929O
29/09/2026	08:51:07 AM	BST	294	2,343.00	CHIX	130000BOB	LANCU236920260929O
29/09/2026	08:51:07 AM	BST	252	2,343.00	XLON	1530177192473322	LANCU228520260929O
29/09/2026	08:51:07 AM	BST	291	2,343.00	BATE	30000BJ4	LANCU228920260929O
30/09/2026	08:51:18 AM	BST	36	2,353.00	XLON	1530795667762636	LANCU224020260930O
30/09/2026	08:51:18 AM	BST	150	2,353.00	XLON	1530795667762637	LANCU224020260930O
30/09/2026	08:51:18 AM	BST	150	2,353.00	XLON	1530795667762638	LANCU224020260930O
30/09/2026	08:51:18 AM	BST	150	2,353.00	XLON	1530795667762639	LANCU224020260930O
30/09/2026	08:51:18 AM	BST	100	2,353.00	XLON	1530795667762640	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	08:51:18 AM	BST	150	2,353.00	XLON	1530795667762641	LANCU224020260930O
30/09/2026	08:51:18 AM	BST	224	2,353.00	XLON	1530795667762642	LANCU224020260930O
02/10/2026	08:51:20 AM	BST	552	2,204.00	XLON	1532032618344235	LANCU221720261002O
02/10/2026	08:51:20 AM	BST	360	2,204.00	XLON	1532032618344236	LANCU221720261002O
02/10/2026	08:51:20 AM	BST	279	2,204.00	BATE	30000BCR	LANCU222720261002O
01/10/2026	08:51:43 AM	BST	320	2,234.00	CHIX	130000FAC	LANCU191020261001O
01/10/2026	08:51:43 AM	BST	367	2,234.00	XLON	1531414143055772	LANCU185320261001O
01/10/2026	08:51:52 AM	BST	58	2,233.00	XLON	1531414143055784	LANCU185320261001O
01/10/2026	08:51:52 AM	BST	269	2,233.00	XLON	1531414143055785	LANCU185320261001O
02/10/2026	08:52:03 AM	BST	317	2,204.00	CHIX	130000DEJ	LANCU222520261002O
02/10/2026	08:52:03 AM	BST	573	2,204.00	XLON	1532032618344329	LANCU221720261002O
02/10/2026	08:52:03 AM	BST	304	2,204.00	BATE	30000BF1	LANCU222720261002O
30/09/2026	08:52:21 AM	BST	4	2,354.00	XLON	1530795667762705	LANCU224020260930O
30/09/2026	08:52:32 AM	BST	78	2,354.00	XLON	1530795667762729	LANCU224020260930O
30/09/2026	08:52:32 AM	BST	50	2,354.00	XLON	1530795667762730	LANCU224020260930O
30/09/2026	08:52:32 AM	BST	150	2,354.00	XLON	1530795667762731	LANCU224020260930O
30/09/2026	08:52:32 AM	BST	150	2,354.00	XLON	1530795667762732	LANCU224020260930O
30/09/2026	08:52:32 AM	BST	50	2,354.00	XLON	1530795667762733	LANCU224020260930O
30/09/2026	08:52:32 AM	BST	150	2,354.00	XLON	1530795667762734	LANCU224020260930O
30/09/2026	08:52:32 AM	BST	150	2,354.00	XLON	1530795667762735	LANCU224020260930O
30/09/2026	08:52:32 AM	BST	150	2,354.00	XLON	1530795667762736	LANCU224020260930O
30/09/2026	08:52:32 AM	BST	34	2,354.00	XLON	1530795667762737	LANCU224020260930O
29/09/2026	08:52:37 AM	BST	308	2,343.00	CHIX	130000BTQ	LANCU236920260929O
29/09/2026	08:52:37 AM	BST	89	2,343.00	XLON	1530177192473530	LANCU228520260929O
29/09/2026	08:52:37 AM	BST	428	2,343.00	XLON	1530177192473531	LANCU228520260929O
29/09/2026	08:52:38 AM	BST	610	2,342.00	XLON	1530177192473538	LANCU228520260929O
28/09/2026	08:52:48 AM	BST	299	2,325.00	CHIX	130000F1Y	LANCU200220260928O
28/09/2026	08:52:48 AM	BST	542	2,325.00	XLON	1529558717182929	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	08:52:48 AM	BST	291	2,325.00	BATE	30000CKF	LANCU199620260928O
01/10/2026	08:52:54 AM	BST	404	2,231.00	CHIX	130000FF9	LANCU191020261001O
01/10/2026	08:52:54 AM	BST	169	2,231.00	XLON	1531414143055929	LANCU185320261001O
01/10/2026	08:52:54 AM	BST	126	2,231.00	XLON	1531414143055930	LANCU185320261001O
01/10/2026	08:52:54 AM	BST	1	2,231.00	XLON	1531414143055931	LANCU185320261001O
29/09/2026	08:52:59 AM	BST	299	2,342.00	CHIX	130000BUV	LANCU236920260929O
02/10/2026	08:53:04 AM	BST	418	2,204.00	XLON	1532032618344617	LANCU221720261002O
02/10/2026	08:53:21 AM	BST	303	2,205.00	CHIX	130000DI5	LANCU222520261002O
02/10/2026	08:53:21 AM	BST	722	2,205.00	XLON	1532032618344678	LANCU221720261002O
29/09/2026	08:53:32 AM	BST	396	2,341.00	XLON	1530177192473686	LANCU228520260929O
01/10/2026	08:53:38 AM	BST	284	2,234.00	XLON	1531414143056079	LANCU185320261001O
01/10/2026	08:53:45 AM	BST	322	2,234.00	XLON	1531414143056106	LANCU185320261001O
28/09/2026	08:53:50 AM	BST	291	2,325.00	BATE	30000CN5	LANCU199620260928O
29/09/2026	08:54:21 AM	BST	496	2,340.00	XLON	1530177192473814	LANCU228520260929O
29/09/2026	08:54:29 AM	BST	368	2,339.00	XLON	1530177192473818	LANCU228520260929O
28/09/2026	08:54:30 AM	BST	300	2,327.00	CHIX	130000F8G	LANCU200220260928O
28/09/2026	08:54:30 AM	BST	314	2,327.00	XLON	1529558717183173	LANCU199420260928O
01/10/2026	08:55:01 AM	BST	344	2,234.00	XLON	1531414143056293	LANCU185320261001O
02/10/2026	08:55:01 AM	BST	128	2,206.00	XLON	1532032618344913	LANCU221720261002O
02/10/2026	08:55:01 AM	BST	691	2,206.00	XLON	1532032618344914	LANCU221720261002O
02/10/2026	08:55:18 AM	BST	287	2,206.00	CHIX	130000DOH	LANCU222520261002O
02/10/2026	08:55:18 AM	BST	92	2,206.00	XLON	1532032618344950	LANCU221720261002O
02/10/2026	08:55:18 AM	BST	558	2,206.00	XLON	1532032618344951	LANCU221720261002O
01/10/2026	08:55:36 AM	BST	287	2,234.00	CHIX	130000FQ6	LANCU191020261001O
01/10/2026	08:55:36 AM	BST	307	2,234.00	XLON	1531414143056368	LANCU185320261001O
02/10/2026	08:55:47 AM	BST	342	2,207.00	CHIX	130000DPL	LANCU222520261002O
30/09/2026	08:56:01 AM	BST	339	2,353.00	CHIX	130000DOC	LANCU225020260930O
30/09/2026	08:56:01 AM	BST	323	2,353.00	XLON	1530795667763201	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	08:56:01 AM	BST	286	2,353.00	BATE	30000BIE	LANCU224820260930O
28/09/2026	08:56:04 AM	BST	12	2,331.00	CHIX	130000FEQ	LANCU200220260928O
28/09/2026	08:56:04 AM	BST	150	2,331.00	CHIX	130000FER	LANCU200220260928O
28/09/2026	08:56:04 AM	BST	133	2,331.00	CHIX	130000FES	LANCU200220260928O
30/09/2026	08:56:13 AM	BST	62	2,352.00	BATE	30000BIZ	LANCU224820260930O
30/09/2026	08:56:13 AM	BST	150	2,352.00	BATE	30000BJ0	LANCU224820260930O
30/09/2026	08:56:13 AM	BST	50	2,352.00	BATE	30000BJ1	LANCU224820260930O
01/10/2026	08:56:14 AM	BST	322	2,236.00	XLON	1531414143056485	LANCU185320261001O
01/10/2026	08:56:27 AM	BST	357	2,235.00	XLON	1531414143056554	LANCU185320261001O
30/09/2026	08:56:49 AM	BST	80	2,352.00	CHIX	130000DPV	LANCU225020260930O
30/09/2026	08:56:49 AM	BST	20	2,352.00	BATE	30000BJO	LANCU224820260930O
28/09/2026	08:56:56 AM	BST	308	2,331.00	CHIX	130000FGP	LANCU200220260928O
28/09/2026	08:56:56 AM	BST	1,035	2,331.00	XLON	1529558717183617	LANCU199420260928O
30/09/2026	08:56:57 AM	BST	53	2,352.00	CHIX	130000DQ6	LANCU225020260930O
30/09/2026	08:56:58 AM	BST	50	2,352.00	CHIX	130000DQ7	LANCU225020260930O
01/10/2026	08:56:59 AM	BST	294	2,234.00	CHIX	130000FXC	LANCU191020261001O
01/10/2026	08:56:59 AM	BST	283	2,234.00	XLON	1531414143056635	LANCU185320261001O
01/10/2026	08:56:59 AM	BST	352	2,233.00	XLON	1531414143056642	LANCU185320261001O
01/10/2026	08:56:59 AM	BST	284	2,234.00	BATE	30000CVV	LANCU190220261001O
01/10/2026	08:56:59 AM	BST	284	2,233.00	BATE	30000CVW	LANCU190220261001O
28/09/2026	08:57:10 AM	BST	473	2,330.00	XLON	1529558717183637	LANCU199420260928O
28/09/2026	08:57:10 AM	BST	296	2,330.00	BATE	30000CV1	LANCU199620260928O
29/09/2026	08:57:19 AM	BST	22	2,338.00	CHIX	130000C9W	LANCU236920260929O
30/09/2026	08:57:23 AM	BST	144	2,353.00	XLON	1530795667763358	LANCU224020260930O
30/09/2026	08:57:23 AM	BST	100	2,353.00	XLON	1530795667763364	LANCU224020260930O
30/09/2026	08:57:23 AM	BST	150	2,353.00	XLON	1530795667763365	LANCU224020260930O
30/09/2026	08:57:23 AM	BST	100	2,353.00	XLON	1530795667763366	LANCU224020260930O
02/10/2026	08:57:29 AM	BST	289	2,212.00	CHIX	130000DW9	LANCU222520261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	08:57:29 AM	BST	112	2,211.00	XLON	1532032618345301	LANCU221720261002O
02/10/2026	08:57:29 AM	BST	357	2,211.00	XLON	1532032618345302	LANCU221720261002O
02/10/2026	08:57:29 AM	BST	839	2,212.00	XLON	1532032618345313	LANCU221720261002O
02/10/2026	08:57:29 AM	BST	159	2,212.00	XLON	1532032618345314	LANCU221720261002O
02/10/2026	08:57:29 AM	BST	281	2,212.00	BATE	30000BT1	LANCU222720261002O
30/09/2026	08:57:39 AM	BST	112	2,353.00	XLON	1530795667763409	LANCU224020260930O
30/09/2026	08:57:39 AM	BST	150	2,353.00	XLON	1530795667763410	LANCU224020260930O
02/10/2026	08:57:47 AM	BST	16	2,215.00	BATE	30000BVW	LANCU222720261002O
02/10/2026	08:57:47 AM	BST	16	2,215.00	BATE	30000BW4	LANCU222720261002O
29/09/2026	08:57:48 AM	BST	268	2,338.00	CHIX	130000CAL	LANCU236920260929O
29/09/2026	08:57:48 AM	BST	57	2,338.00	XLON	1530177192474120	LANCU228520260929O
29/09/2026	08:57:48 AM	BST	215	2,338.00	XLON	1530177192474121	LANCU228520260929O
29/09/2026	08:57:48 AM	BST	194	2,338.00	XLON	1530177192474122	LANCU228520260929O
29/09/2026	08:57:48 AM	BST	326	2,338.00	BATE	30000BYJ	LANCU228920260929O
02/10/2026	08:57:48 AM	BST	684	2,217.00	XLON	1532032618345757	LANCU221720261002O
02/10/2026	08:57:48 AM	BST	175	2,217.00	XLON	1532032618345779	LANCU221720261002O
02/10/2026	08:57:49 AM	BST	16	2,217.00	XLON	1532032618345815	LANCU221720261002O
02/10/2026	08:57:49 AM	BST	150	2,217.00	XLON	1532032618345816	LANCU221720261002O
02/10/2026	08:57:49 AM	BST	136	2,217.00	XLON	1532032618345817	LANCU221720261002O
28/09/2026	08:57:50 AM	BST	305	2,329.00	CHIX	130000FJQ	LANCU200220260928O
28/09/2026	08:57:50 AM	BST	1,094	2,329.00	XLON	1529558717183722	LANCU199420260928O
02/10/2026	08:57:50 AM	BST	141	2,217.00	XLON	1532032618345841	LANCU221720261002O
02/10/2026	08:57:50 AM	BST	100	2,217.00	XLON	1532032618345842	LANCU221720261002O
02/10/2026	08:57:50 AM	BST	341	2,219.00	XLON	1532032618345862	LANCU221720261002O
02/10/2026	08:57:50 AM	BST	96	2,218.00	XLON	1532032618345865	LANCU221720261002O
02/10/2026	08:57:50 AM	BST	61	2,218.00	XLON	1532032618345866	LANCU221720261002O
02/10/2026	08:57:50 AM	BST	575	2,218.00	XLON	1532032618345872	LANCU221720261002O
02/10/2026	08:57:50 AM	BST	119	2,217.00	BATE	30000BZX	LANCU222720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	08:57:51 AM	BST	420	2,328.00	XLON	1529558717183733	LANCU199420260928O
02/10/2026	08:58:04 AM	BST	359	2,215.00	CHIX	130000E7O	LANCU222520261002O
28/09/2026	08:58:11 AM	BST	398	2,327.00	XLON	1529558717183755	LANCU199420260928O
30/09/2026	08:58:17 AM	BST	30	2,353.00	XLON	1530795667763473	LANCU224020260930O
01/10/2026	08:58:30 AM	BST	306	2,231.00	XLON	1531414143056865	LANCU185320261001O
01/10/2026	08:58:30 AM	BST	329	2,230.00	XLON	1531414143056869	LANCU185320261001O
30/09/2026	08:58:31 AM	BST	569	2,353.00	CHIX	130000DW6	LANCU225020260930O
30/09/2026	08:58:31 AM	BST	281	2,353.00	XLON	1530795667763498	LANCU224020260930O
30/09/2026	08:58:31 AM	BST	157	2,353.00	XLON	1530795667763499	LANCU224020260930O
30/09/2026	08:58:31 AM	BST	53	2,353.00	XLON	1530795667763500	LANCU224020260930O
30/09/2026	08:58:31 AM	BST	448	2,353.00	XLON	1530795667763501	LANCU224020260930O
02/10/2026	08:58:31 AM	BST	284	2,215.00	XLON	1532032618346098	LANCU221720261002O
29/09/2026	08:58:36 AM	BST	203	2,338.00	BATE	30000C0V	LANCU228920260929O
02/10/2026	08:58:51 AM	BST	184	2,213.00	XLON	1532032618346178	LANCU221720261002O
02/10/2026	08:58:51 AM	BST	172	2,213.00	XLON	1532032618346179	LANCU221720261002O
01/10/2026	08:59:09 AM	BST	292	2,227.00	CHIX	130000GDE	LANCU191020261001O
28/09/2026	08:59:22 AM	BST	295	2,329.00	CHIX	130000FQF	LANCU200220260928O
28/09/2026	08:59:22 AM	BST	210	2,329.00	XLON	1529558717183922	LANCU199420260928O
28/09/2026	08:59:22 AM	BST	392	2,329.00	XLON	1529558717183923	LANCU199420260928O
29/09/2026	08:59:33 AM	BST	307	2,338.00	CHIX	130000CHN	LANCU236920260929O
29/09/2026	08:59:39 AM	BST	13	2,337.00	CHIX	130000CHW	LANCU236920260929O
29/09/2026	08:59:39 AM	BST	291	2,337.00	CHIX	130000CHX	LANCU236920260929O
29/09/2026	08:59:39 AM	BST	381	2,337.00	XLON	1530177192474376	LANCU228520260929O
28/09/2026	08:59:45 AM	BST	510	2,329.00	XLON	1529558717184035	LANCU199420260928O
01/10/2026	08:59:47 AM	BST	301	2,225.00	XLON	1531414143057035	LANCU185320261001O
30/09/2026	09:00:00 AM	BST	239	2,354.00	CHIX	130000E0Y	LANCU225020260930O
30/09/2026	09:00:00 AM	BST	125	2,354.00	CHIX	130000E0Z	LANCU225020260930O
30/09/2026	09:00:00 AM	BST	512	2,353.00	CHIX	130000E1C	LANCU225020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	09:00:00 AM	BST	666	2,354.00	XLON	1530795667763682	LANCU224020260930O
30/09/2026	09:00:00 AM	BST	451	2,353.00	XLON	1530795667763702	LANCU224020260930O
30/09/2026	09:00:00 AM	BST	316	2,353.00	XLON	1530795667763704	LANCU224020260930O
30/09/2026	09:00:00 AM	BST	296	2,354.00	BATE	30000BR1	LANCU224820260930O
30/09/2026	09:00:00 AM	BST	300	2,353.00	BATE	30000BR3	LANCU224820260930O
02/10/2026	09:00:01 AM	BST	250	2,214.00	CHIX	130000EGR	LANCU222520261002O
02/10/2026	09:00:01 AM	BST	33	2,214.00	CHIX	130000EGS	LANCU222520261002O
02/10/2026	09:00:01 AM	BST	601	2,214.00	XLON	1532032618346355	LANCU221720261002O
02/10/2026	09:00:03 AM	BST	290	2,213.00	XLON	1532032618346367	LANCU221720261002O
02/10/2026	09:00:03 AM	BST	280	2,213.00	BATE	30000C9I	LANCU222720261002O
29/09/2026	09:00:04 AM	BST	307	2,336.00	XLON	1530177192474500	LANCU228520260929O
30/09/2026	09:00:07 AM	BST	34	2,354.00	XLON	1530795667763759	LANCU224020260930O
30/09/2026	09:00:09 AM	BST	23	2,354.00	CHIX	130000E2L	LANCU225020260930O
30/09/2026	09:00:09 AM	BST	261	2,354.00	CHIX	130000E2M	LANCU225020260930O
30/09/2026	09:00:09 AM	BST	472	2,354.00	XLON	1530795667763774	LANCU224020260930O
01/10/2026	09:00:14 AM	BST	298	2,224.00	XLON	1531414143057209	LANCU185320261001O
29/09/2026	09:00:21 AM	BST	1,065	2,336.00	XLON	1530177192474549	LANCU228520260929O
28/09/2026	09:00:22 AM	BST	304	2,329.00	XLON	1529558717184132	LANCU199420260928O
30/09/2026	09:00:28 AM	BST	1,119	2,355.00	XLON	1530795667763839	LANCU224020260930O
02/10/2026	09:00:35 AM	BST	316	2,213.00	XLON	1532032618346480	LANCU221720261002O
02/10/2026	09:00:39 AM	BST	277	2,212.00	CHIX	130000EKM	LANCU222520261002O
02/10/2026	09:00:39 AM	BST	367	2,212.00	XLON	1532032618346491	LANCU221720261002O
30/09/2026	09:00:53 AM	BST	128	2,354.00	XLON	1530795667763874	LANCU224020260930O
30/09/2026	09:00:53 AM	BST	697	2,354.00	XLON	1530795667763875	LANCU224020260930O
28/09/2026	09:00:57 AM	BST	409	2,329.00	XLON	1529558717184232	LANCU199420260928O
28/09/2026	09:01:12 AM	BST	457	2,330.00	XLON	1529558717184290	LANCU199420260928O
30/09/2026	09:01:19 AM	BST	482	2,355.00	XLON	1530795667763928	LANCU224020260930O
30/09/2026	09:01:35 AM	BST	323	2,356.00	CHIX	130000EBE	LANCU225020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	09:01:35 AM	BST	479	2,356.00	XLON	1530795667764057	LANCU224020260930O
01/10/2026	09:01:40 AM	BST	294	2,227.00	XLON	1531414143057573	LANCU185320261001O
02/10/2026	09:01:55 AM	BST	296	2,210.00	XLON	1532032618346686	LANCU221720261002O
02/10/2026	09:02:00 AM	BST	306	2,209.00	XLON	1532032618346695	LANCU221720261002O
30/09/2026	09:02:16 AM	BST	439	2,356.00	XLON	1530795667764192	LANCU224020260930O
01/10/2026	09:02:16 AM	BST	282	2,228.00	CHIX	130000GZF	LANCU191020261001O
01/10/2026	09:02:16 AM	BST	306	2,228.00	XLON	1531414143057638	LANCU185320261001O
30/09/2026	09:02:24 AM	BST	77	2,355.00	XLON	1530795667764207	LANCU224020260930O
30/09/2026	09:02:24 AM	BST	361	2,355.00	XLON	1530795667764208	LANCU224020260930O
30/09/2026	09:02:24 AM	BST	53	2,355.00	BATE	30000C3J	LANCU224820260930O
02/10/2026	09:02:24 AM	BST	313	2,210.00	XLON	1532032618346779	LANCU221720261002O
01/10/2026	09:02:30 AM	BST	406	2,231.00	XLON	1531414143057665	LANCU185320261001O
30/09/2026	09:02:37 AM	BST	185	2,355.00	XLON	1530795667764269	LANCU224020260930O
30/09/2026	09:02:46 AM	BST	128	2,355.00	XLON	1530795667764299	LANCU224020260930O
30/09/2026	09:02:46 AM	BST	35	2,355.00	XLON	1530795667764300	LANCU224020260930O
02/10/2026	09:02:52 AM	BST	316	2,210.00	CHIX	130000ESY	LANCU222520261002O
01/10/2026	09:02:57 AM	BST	313	2,232.00	CHIX	130000H3R	LANCU191020261001O
01/10/2026	09:02:57 AM	BST	289	2,232.00	XLON	1531414143057719	LANCU185320261001O
29/09/2026	09:03:05 AM	BST	295	2,341.00	CHIX	130000CYG	LANCU236920260929O
29/09/2026	09:03:05 AM	BST	935	2,341.00	XLON	1530177192476280	LANCU228520260929O
29/09/2026	09:03:05 AM	BST	57	2,341.00	XLON	1530177192476281	LANCU228520260929O
28/09/2026	09:03:06 AM	BST	323	2,331.00	XLON	1529558717184547	LANCU199420260928O
02/10/2026	09:03:06 AM	BST	44	2,210.00	XLON	1532032618346855	LANCU221720261002O
02/10/2026	09:03:06 AM	BST	251	2,210.00	XLON	1532032618346856	LANCU221720261002O
02/10/2026	09:03:06 AM	BST	196	2,210.00	BATE	30000CIR	LANCU222720261002O
28/09/2026	09:03:21 AM	BST	301	2,330.00	CHIX	130000G42	LANCU200220260928O
28/09/2026	09:03:21 AM	BST	346	2,330.00	XLON	1529558717184599	LANCU199420260928O
28/09/2026	09:03:21 AM	BST	295	2,330.00	BATE	30000DCF	LANCU199620260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	09:03:27 AM	BST	349	2,234.00	XLON	1531414143057761	LANCU185320261001O
02/10/2026	09:03:33 AM	BST	152	2,210.00	BATE	30000CKL	LANCU222720261002O
28/09/2026	09:03:35 AM	BST	293	2,329.00	CHIX	130000G5J	LANCU200220260928O
28/09/2026	09:03:35 AM	BST	356	2,329.00	XLON	1529558717184628	LANCU199420260928O
29/09/2026	09:03:54 AM	BST	246	2,342.00	XLON	1530177192476439	LANCU228520260929O
29/09/2026	09:03:54 AM	BST	474	2,342.00	XLON	1530177192476440	LANCU228520260929O
28/09/2026	09:04:00 AM	BST	294	2,328.00	XLON	1529558717184669	LANCU199420260928O
01/10/2026	09:04:01 AM	BST	282	2,233.00	BATE	30000DNP	LANCU190220261001O
30/09/2026	09:04:13 AM	BST	345	2,356.00	CHIX	130000EMO	LANCU225020260930O
01/10/2026	09:04:13 AM	BST	329	2,232.00	XLON	1531414143057843	LANCU185320261001O
30/09/2026	09:04:20 AM	BST	81	2,355.00	XLON	1530795667764485	LANCU224020260930O
30/09/2026	09:04:20 AM	BST	83	2,355.00	XLON	1530795667764486	LANCU224020260930O
30/09/2026	09:04:20 AM	BST	76	2,355.00	XLON	1530795667764487	LANCU224020260930O
30/09/2026	09:04:20 AM	BST	496	2,355.00	XLON	1530795667764488	LANCU224020260930O
30/09/2026	09:04:26 AM	BST	420	2,354.00	XLON	1530795667764513	LANCU224020260930O
02/10/2026	09:04:46 AM	BST	296	2,211.00	CHIX	130000F18	LANCU222520261002O
02/10/2026	09:04:46 AM	BST	308	2,212.00	XLON	1532032618347203	LANCU221720261002O
02/10/2026	09:04:46 AM	BST	317	2,211.00	XLON	1532032618347205	LANCU221720261002O
02/10/2026	09:04:46 AM	BST	280	2,210.00	XLON	1532032618347209	LANCU221720261002O
29/09/2026	09:04:59 AM	BST	330	2,341.00	CHIX	130000D3B	LANCU236920260929O
29/09/2026	09:04:59 AM	BST	765	2,341.00	XLON	1530177192476674	LANCU228520260929O
29/09/2026	09:04:59 AM	BST	136	2,340.00	XLON	1530177192476676	LANCU228520260929O
29/09/2026	09:04:59 AM	BST	299	2,341.00	BATE	30000CHN	LANCU228920260929O
01/10/2026	09:05:00 AM	BST	65	2,231.00	XLON	1531414143057921	LANCU185320261001O
01/10/2026	09:05:00 AM	BST	297	2,231.00	XLON	1531414143057922	LANCU185320261001O
30/09/2026	09:05:02 AM	BST	143	2,354.00	XLON	1530795667764572	LANCU224020260930O
30/09/2026	09:05:02 AM	BST	218	2,354.00	XLON	1530795667764573	LANCU224020260930O
29/09/2026	09:05:03 AM	BST	560	2,340.00	XLON	1530177192476687	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	09:05:09 AM	BST	291	2,230.00	BATE	30000DQN	LANCU190220261001O
28/09/2026	09:05:11 AM	BST	291	2,328.00	XLON	1529558717184809	LANCU199420260928O
28/09/2026	09:05:11 AM	BST	133	2,327.00	XLON	1529558717184814	LANCU199420260928O
28/09/2026	09:05:11 AM	BST	266	2,327.00	XLON	1529558717184815	LANCU199420260928O
28/09/2026	09:05:11 AM	BST	290	2,327.00	BATE	30000DI2	LANCU199620260928O
01/10/2026	09:05:12 AM	BST	317	2,229.00	CHIX	130000HE9	LANCU191020261001O
01/10/2026	09:05:24 AM	BST	13	2,230.00	XLON	1531414143058040	LANCU185320261001O
01/10/2026	09:05:24 AM	BST	281	2,230.00	XLON	1531414143058041	LANCU185320261001O
02/10/2026	09:05:26 AM	BST	227	2,211.00	XLON	1532032618347312	LANCU221720261002O
02/10/2026	09:05:26 AM	BST	76	2,211.00	XLON	1532032618347313	LANCU221720261002O
29/09/2026	09:06:07 AM	BST	392	2,341.00	XLON	1530177192477011	LANCU228520260929O
30/09/2026	09:06:07 AM	BST	292	2,355.00	CHIX	130000EVK	LANCU225020260930O
30/09/2026	09:06:07 AM	BST	362	2,355.00	XLON	1530795667764723	LANCU224020260930O
30/09/2026	09:06:07 AM	BST	325	2,355.00	BATE	30000CGY	LANCU224820260930O
28/09/2026	09:06:23 AM	BST	305	2,327.00	CHIX	130000GEK	LANCU200220260928O
01/10/2026	09:06:23 AM	BST	350	2,227.00	XLON	1531414143058195	LANCU185320261001O
29/09/2026	09:06:34 AM	BST	293	2,340.00	CHIX	130000D82	LANCU236920260929O
29/09/2026	09:06:34 AM	BST	50	2,340.00	XLON	1530177192477119	LANCU228520260929O
29/09/2026	09:06:34 AM	BST	376	2,340.00	XLON	1530177192477120	LANCU228520260929O
02/10/2026	09:06:36 AM	BST	431	2,210.00	XLON	1532032618347487	LANCU221720261002O
01/10/2026	09:06:51 AM	BST	156	2,226.00	XLON	1531414143058289	LANCU185320261001O
01/10/2026	09:06:51 AM	BST	161	2,226.00	XLON	1531414143058290	LANCU185320261001O
02/10/2026	09:06:54 AM	BST	299	2,210.00	CHIX	130000FBD	LANCU222520261002O
02/10/2026	09:06:58 AM	BST	313	2,211.00	XLON	1532032618347620	LANCU221720261002O
29/09/2026	09:07:05 AM	BST	367	2,340.00	XLON	1530177192477364	LANCU228520260929O
28/09/2026	09:07:31 AM	BST	321	2,329.00	XLON	1529558717185163	LANCU199420260928O
01/10/2026	09:07:35 AM	BST	9	2,223.00	XLON	1531414143058400	LANCU185320261001O
28/09/2026	09:07:36 AM	BST	597	2,328.00	XLON	1529558717185168	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	09:07:39 AM	BST	283	2,223.00	CHIX	130000HPF	LANCU191020261001O
01/10/2026	09:07:39 AM	BST	275	2,223.00	XLON	1531414143058410	LANCU185320261001O
02/10/2026	09:07:42 AM	BST	281	2,214.00	XLON	1532032618347815	LANCU221720261002O
29/09/2026	09:07:48 AM	BST	128	2,341.00	XLON	1530177192477555	LANCU228520260929O
30/09/2026	09:07:51 AM	BST	378	2,354.00	XLON	1530795667764948	LANCU224020260930O
29/09/2026	09:07:53 AM	BST	83	2,341.00	XLON	1530177192477571	LANCU228520260929O
29/09/2026	09:07:53 AM	BST	53	2,341.00	XLON	1530177192477572	LANCU228520260929O
29/09/2026	09:07:53 AM	BST	88	2,341.00	XLON	1530177192477573	LANCU228520260929O
29/09/2026	09:07:59 AM	BST	332	2,340.00	XLON	1530177192477577	LANCU228520260929O
01/10/2026	09:08:16 AM	BST	290	2,224.00	XLON	1531414143058550	LANCU185320261001O
29/09/2026	09:08:22 AM	BST	311	2,339.00	CHIX	130000DDI	LANCU236920260929O
30/09/2026	09:08:23 AM	BST	147	2,354.00	XLON	1530795667765024	LANCU224020260930O
30/09/2026	09:08:23 AM	BST	31	2,354.00	XLON	1530795667765025	LANCU224020260930O
02/10/2026	09:08:31 AM	BST	382	2,216.00	XLON	1532032618348031	LANCU221720261002O
02/10/2026	09:08:32 AM	BST	297	2,215.00	BATE	30000D3I	LANCU222720261002O
02/10/2026	09:08:32 AM	BST	84	2,215.00	BATE	30000D3J	LANCU222720261002O
28/09/2026	09:08:40 AM	BST	303	2,330.00	CHIX	130000GN0	LANCU200220260928O
28/09/2026	09:08:40 AM	BST	344	2,330.00	XLON	1529558717185362	LANCU199420260928O
28/09/2026	09:08:43 AM	BST	295	2,329.00	XLON	1529558717185375	LANCU199420260928O
28/09/2026	09:08:43 AM	BST	303	2,329.00	BATE	30000DS7	LANCU199620260928O
29/09/2026	09:08:52 AM	BST	356	2,339.00	BATE	30000CPQ	LANCU228920260929O
29/09/2026	09:09:08 AM	BST	328	2,338.00	XLON	1530177192477804	LANCU228520260929O
02/10/2026	09:09:09 AM	BST	282	2,215.00	CHIX	130000FNX	LANCU222520261002O
02/10/2026	09:09:09 AM	BST	307	2,215.00	XLON	1532032618348149	LANCU221720261002O
29/09/2026	09:09:18 AM	BST	398	2,337.00	XLON	1530177192477859	LANCU228520260929O
01/10/2026	09:09:19 AM	BST	283	2,221.00	XLON	1531414143058733	LANCU185320261001O
01/10/2026	09:09:19 AM	BST	294	2,221.00	BATE	30000E3I	LANCU190220261001O
28/09/2026	09:09:20 AM	BST	311	2,328.00	XLON	1529558717185486	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	09:09:25 AM	BST	265	2,220.00	XLON	1531414143058746	LANCU185320261001O
01/10/2026	09:09:25 AM	BST	83	2,220.00	XLON	1531414143058747	LANCU185320261001O
30/09/2026	09:09:27 AM	BST	703	2,355.00	XLON	1530795667765149	LANCU224020260930O
01/10/2026	09:09:45 AM	BST	185	2,218.00	CHIX	130000I12	LANCU191020261001O
01/10/2026	09:09:45 AM	BST	105	2,218.00	CHIX	130000I13	LANCU191020261001O
29/09/2026	09:10:03 AM	BST	233	2,338.00	XLON	1530177192478086	LANCU228520260929O
29/09/2026	09:10:03 AM	BST	58	2,338.00	XLON	1530177192478087	LANCU228520260929O
29/09/2026	09:10:03 AM	BST	9	2,338.00	XLON	1530177192478088	LANCU228520260929O
30/09/2026	09:10:13 AM	BST	283	2,354.00	CHIX	130000FAM	LANCU225020260930O
30/09/2026	09:10:13 AM	BST	141	2,354.00	XLON	1530795667765214	LANCU224020260930O
30/09/2026	09:10:13 AM	BST	770	2,354.00	XLON	1530795667765215	LANCU224020260930O
30/09/2026	09:10:13 AM	BST	283	2,354.00	BATE	30000CUG	LANCU224820260930O
02/10/2026	09:10:13 AM	BST	280	2,215.00	XLON	1532032618348415	LANCU221720261002O
01/10/2026	09:10:18 AM	BST	32	2,217.00	XLON	1531414143058883	LANCU185320261001O
01/10/2026	09:10:18 AM	BST	223	2,217.00	XLON	1531414143058884	LANCU185320261001O
01/10/2026	09:10:18 AM	BST	38	2,217.00	XLON	1531414143058885	LANCU185320261001O
02/10/2026	09:10:36 AM	BST	290	2,212.00	XLON	1532032618348458	LANCU221720261002O
28/09/2026	09:10:43 AM	BST	298	2,327.00	XLON	1529558717185635	LANCU199420260928O
30/09/2026	09:10:46 AM	BST	309	2,353.00	CHIX	130000FCV	LANCU225020260930O
30/09/2026	09:10:46 AM	BST	397	2,353.00	XLON	1530795667765250	LANCU224020260930O
30/09/2026	09:10:49 AM	BST	503	2,352.00	XLON	1530795667765254	LANCU224020260930O
29/09/2026	09:10:51 AM	BST	293	2,337.00	CHIX	130000DN4	LANCU236920260929O
29/09/2026	09:10:51 AM	BST	77	2,337.00	XLON	1530177192478436	LANCU228520260929O
29/09/2026	09:10:51 AM	BST	69	2,337.00	XLON	1530177192478437	LANCU228520260929O
29/09/2026	09:10:51 AM	BST	171	2,337.00	XLON	1530177192478438	LANCU228520260929O
02/10/2026	09:11:21 AM	BST	292	2,213.00	CHIX	130000FWH	LANCU222520261002O
01/10/2026	09:11:30 AM	BST	283	2,218.00	XLON	1531414143059027	LANCU185320261001O
29/09/2026	09:11:31 AM	BST	199	2,335.00	XLON	1530177192478607	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	09:11:34 AM	BST	127	2,213.00	XLON	1532032618348723	LANCU221720261002O
02/10/2026	09:11:34 AM	BST	158	2,213.00	XLON	1532032618348724	LANCU221720261002O
01/10/2026	09:11:49 AM	BST	353	2,217.00	XLON	1531414143059067	LANCU185320261001O
01/10/2026	09:12:05 AM	BST	284	2,216.00	CHIX	130000I8I	LANCU191020261001O
01/10/2026	09:12:05 AM	BST	285	2,216.00	XLON	1531414143059193	LANCU185320261001O
28/09/2026	09:12:15 AM	BST	552	2,331.00	XLON	1529558717185816	LANCU199420260928O
02/10/2026	09:12:16 AM	BST	282	2,214.00	XLON	1532032618348848	LANCU221720261002O
01/10/2026	09:12:42 AM	BST	27	2,216.00	XLON	1531414143059325	LANCU185320261001O
02/10/2026	09:12:47 AM	BST	388	2,211.00	XLON	1532032618348933	LANCU221720261002O
02/10/2026	09:12:47 AM	BST	283	2,211.00	BATE	30000DED	LANCU222720261002O
30/09/2026	09:12:51 AM	BST	4	2,353.00	XLON	1530795667765447	LANCU224020260930O
01/10/2026	09:13:34 AM	BST	347	2,215.00	XLON	1531414143059533	LANCU185320261001O
29/09/2026	09:13:46 AM	BST	300	2,335.00	CHIX	130000DUV	LANCU236920260929O
29/09/2026	09:13:46 AM	BST	293	2,335.00	XLON	1530177192479087	LANCU228520260929O
02/10/2026	09:13:51 AM	BST	340	2,212.00	XLON	1532032618349039	LANCU221720261002O
02/10/2026	09:13:52 AM	BST	279	2,212.00	CHIX	130000G5Q	LANCU222520261002O
30/09/2026	09:13:58 AM	BST	144	2,354.00	XLON	1530795667765588	LANCU224020260930O
30/09/2026	09:13:58 AM	BST	659	2,354.00	XLON	1530795667765589	LANCU224020260930O
28/09/2026	09:14:00 AM	BST	671	2,331.00	XLON	1529558717185987	LANCU199420260928O
02/10/2026	09:14:00 AM	BST	288	2,211.00	XLON	1532032618349048	LANCU221720261002O
29/09/2026	09:14:01 AM	BST	356	2,334.00	XLON	1530177192479154	LANCU228520260929O
01/10/2026	09:14:08 AM	BST	282	2,214.00	CHIX	130000IJI	LANCU191020261001O
01/10/2026	09:14:08 AM	BST	122	2,214.00	XLON	1531414143059672	LANCU185320261001O
01/10/2026	09:14:08 AM	BST	4	2,214.00	XLON	1531414143059673	LANCU185320261001O
01/10/2026	09:14:08 AM	BST	161	2,214.00	XLON	1531414143059674	LANCU185320261001O
29/09/2026	09:14:12 AM	BST	186	2,334.00	XLON	1530177192479184	LANCU228520260929O
28/09/2026	09:14:47 AM	BST	295	2,332.00	CHIX	130000H4D	LANCU200220260928O
28/09/2026	09:14:47 AM	BST	308	2,332.00	XLON	1529558717186070	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	09:14:52 AM	BST	298	2,333.00	XLON	1530177192479710	LANCU228520260929O
02/10/2026	09:15:18 AM	BST	290	2,207.00	XLON	1532032618349255	LANCU221720261002O
29/09/2026	09:15:23 AM	BST	327	2,333.00	XLON	1530177192479807	LANCU228520260929O
28/09/2026	09:15:42 AM	BST	292	2,331.00	CHIX	130000H6V	LANCU200220260928O
28/09/2026	09:15:42 AM	BST	354	2,331.00	XLON	1529558717186181	LANCU199420260928O
29/09/2026	09:15:53 AM	BST	181	2,333.00	XLON	1530177192479883	LANCU228520260929O
28/09/2026	09:16:02 AM	BST	309	2,331.00	CHIX	130000H7D	LANCU200220260928O
28/09/2026	09:16:02 AM	BST	344	2,331.00	XLON	1529558717186218	LANCU199420260928O
28/09/2026	09:16:02 AM	BST	293	2,331.00	BATE	30000EAZ	LANCU199620260928O
30/09/2026	09:16:02 AM	BST	136	2,354.00	XLON	1530795667765858	LANCU224020260930O
30/09/2026	09:16:02 AM	BST	113	2,354.00	XLON	1530795667765859	LANCU224020260930O
30/09/2026	09:16:02 AM	BST	287	2,354.00	XLON	1530795667765860	LANCU224020260930O
30/09/2026	09:16:02 AM	BST	292	2,354.00	XLON	1530795667765861	LANCU224020260930O
01/10/2026	09:16:02 AM	BST	322	2,215.00	XLON	1531414143060039	LANCU185320261001O
29/09/2026	09:16:06 AM	BST	149	2,333.00	XLON	1530177192479907	LANCU228520260929O
02/10/2026	09:16:12 AM	BST	98	2,207.00	CHIX	130000GCG	LANCU222520261002O
28/09/2026	09:16:35 AM	BST	418	2,330.00	XLON	1529558717186261	LANCU199420260928O
02/10/2026	09:16:35 AM	BST	289	2,207.00	XLON	1532032618349392	LANCU221720261002O
01/10/2026	09:16:42 AM	BST	336	2,215.00	XLON	1531414143060166	LANCU185320261001O
01/10/2026	09:16:42 AM	BST	329	2,214.00	XLON	1531414143060167	LANCU185320261001O
30/09/2026	09:16:51 AM	BST	331	2,355.00	XLON	1530795667765900	LANCU224020260930O
30/09/2026	09:16:51 AM	BST	215	2,355.00	XLON	1530795667765901	LANCU224020260930O
30/09/2026	09:17:31 AM	BST	481	2,354.00	CHIX	130000FYB	LANCU225020260930O
30/09/2026	09:17:31 AM	BST	184	2,354.00	XLON	1530795667765948	LANCU224020260930O
30/09/2026	09:17:31 AM	BST	150	2,354.00	XLON	1530795667765949	LANCU224020260930O
30/09/2026	09:17:31 AM	BST	311	2,354.00	BATE	30000DB3	LANCU224820260930O
02/10/2026	09:17:33 AM	BST	307	2,207.00	XLON	1532032618349484	LANCU221720261002O
29/09/2026	09:17:45 AM	BST	296	2,332.00	CHIX	130000E55	LANCU236920260929O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	09:17:45 AM	BST	411	2,332.00	XLON	1530177192480325	LANCU228520260929O
29/09/2026	09:17:45 AM	BST	23	2,332.00	BATE	30000D89	LANCU228920260929O
29/09/2026	09:17:45 AM	BST	270	2,332.00	BATE	30000D8A	LANCU228920260929O
29/09/2026	09:17:57 AM	BST	317	2,331.00	XLON	1530177192480349	LANCU228520260929O
02/10/2026	09:18:16 AM	BST	204	2,207.00	XLON	1532032618349624	LANCU221720261002O
02/10/2026	09:18:16 AM	BST	110	2,207.00	XLON	1532032618349625	LANCU221720261002O
02/10/2026	09:18:17 AM	BST	288	2,206.00	XLON	1532032618349629	LANCU221720261002O
29/09/2026	09:18:23 AM	BST	301	2,331.00	BATE	30000D9V	LANCU228920260929O
29/09/2026	09:18:43 AM	BST	291	2,331.00	CHIX	130000E8T	LANCU236920260929O
28/09/2026	09:19:01 AM	BST	301	2,330.00	CHIX	130000HFK	LANCU200220260928O
01/10/2026	09:19:05 AM	BST	286	2,218.00	CHIX	130000J2N	LANCU191020261001O
01/10/2026	09:19:05 AM	BST	347	2,218.00	XLON	1531414143060573	LANCU185320261001O
01/10/2026	09:19:05 AM	BST	330	2,217.00	XLON	1531414143060585	LANCU185320261001O
01/10/2026	09:19:05 AM	BST	283	2,218.00	BATE	30000ET2	LANCU190220261001O
30/09/2026	09:19:24 AM	BST	344	2,354.00	CHIX	130000G5H	LANCU225020260930O
30/09/2026	09:19:24 AM	BST	475	2,354.00	XLON	1530795667766228	LANCU224020260930O
01/10/2026	09:19:26 AM	BST	287	2,217.00	BATE	30000ETU	LANCU190220261001O
02/10/2026	09:19:26 AM	BST	287	2,208.00	CHIX	130000GLX	LANCU222520261002O
28/09/2026	09:19:44 AM	BST	85	2,330.00	XLON	1529558717186477	LANCU199420260928O
28/09/2026	09:19:44 AM	BST	206	2,330.00	XLON	1529558717186478	LANCU199420260928O
28/09/2026	09:19:44 AM	BST	96	2,330.00	XLON	1529558717186479	LANCU199420260928O
28/09/2026	09:19:44 AM	BST	242	2,330.00	XLON	1529558717186480	LANCU199420260928O
28/09/2026	09:19:45 AM	BST	300	2,329.00	XLON	1529558717186482	LANCU199420260928O
28/09/2026	09:19:45 AM	BST	290	2,329.00	BATE	30000EK2	LANCU199620260928O
29/09/2026	09:19:47 AM	BST	305	2,333.00	XLON	1530177192480774	LANCU228520260929O
29/09/2026	09:19:48 AM	BST	23	2,333.00	XLON	1530177192480777	LANCU228520260929O
01/10/2026	09:19:51 AM	BST	290	2,217.00	CHIX	130000J4H	LANCU191020261001O
01/10/2026	09:19:51 AM	BST	352	2,217.00	XLON	1531414143060712	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	09:19:53 AM	BST	284	2,353.00	CHIX	130000G6J	LANCU225020260930O
30/09/2026	09:19:53 AM	BST	633	2,353.00	XLON	1530795667766276	LANCU224020260930O
30/09/2026	09:19:53 AM	BST	283	2,353.00	BATE	30000DIF	LANCU224820260930O
02/10/2026	09:20:01 AM	BST	277	2,208.00	XLON	1532032618350056	LANCU221720261002O
28/09/2026	09:20:07 AM	BST	16	2,328.00	XLON	1529558717186491	LANCU199420260928O
28/09/2026	09:20:07 AM	BST	358	2,328.00	XLON	1529558717186492	LANCU199420260928O
01/10/2026	09:20:08 AM	BST	300	2,217.00	XLON	1531414143060784	LANCU185320261001O
01/10/2026	09:20:18 AM	BST	310	2,218.00	XLON	1531414143060848	LANCU185320261001O
28/09/2026	09:20:53 AM	BST	326	2,328.00	XLON	1529558717186535	LANCU199420260928O
28/09/2026	09:21:18 AM	BST	291	2,328.00	CHIX	130000HK2	LANCU200220260928O
01/10/2026	09:21:23 AM	BST	65	2,219.00	XLON	1531414143061005	LANCU185320261001O
01/10/2026	09:21:23 AM	BST	220	2,219.00	XLON	1531414143061006	LANCU185320261001O
02/10/2026	09:21:45 AM	BST	277	2,210.00	XLON	1532032618350344	LANCU221720261002O
28/09/2026	09:21:47 AM	BST	339	2,328.00	XLON	1529558717186618	LANCU199420260928O
29/09/2026	09:22:12 AM	BST	349	2,333.00	CHIX	130000EJ4	LANCU236920260929O
29/09/2026	09:22:13 AM	BST	315	2,332.00	XLON	1530177192481215	LANCU228520260929O
30/09/2026	09:22:14 AM	BST	322	2,353.00	CHIX	130000GEA	LANCU225020260930O
30/09/2026	09:22:14 AM	BST	629	2,353.00	XLON	1530795667766458	LANCU224020260930O
28/09/2026	09:22:21 AM	BST	24	2,328.00	XLON	1529558717186727	LANCU199420260928O
28/09/2026	09:22:21 AM	BST	273	2,328.00	XLON	1529558717186728	LANCU199420260928O
01/10/2026	09:22:22 AM	BST	295	2,216.00	XLON	1531414143061157	LANCU185320261001O
29/09/2026	09:22:29 AM	BST	357	2,331.00	XLON	1530177192481246	LANCU228520260929O
02/10/2026	09:22:30 AM	BST	282	2,209.00	XLON	1532032618350429	LANCU221720261002O
30/09/2026	09:22:33 AM	BST	286	2,352.00	XLON	1530795667766479	LANCU224020260930O
02/10/2026	09:22:33 AM	BST	354	2,208.00	CHIX	130000GWS	LANCU222520261002O
02/10/2026	09:22:33 AM	BST	298	2,208.00	XLON	1532032618350452	LANCU221720261002O
02/10/2026	09:22:33 AM	BST	280	2,208.00	BATE	30000DZR	LANCU222720261002O
02/10/2026	09:22:38 AM	BST	292	2,207.00	BATE	30000DZT	LANCU222720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	09:22:40 AM	BST	339	2,351.00	XLON	1530795667766481	LANCU224020260930O
30/09/2026	09:22:52 AM	BST	287	2,350.00	CHIX	130000GFY	LANCU225020260930O
30/09/2026	09:22:52 AM	BST	355	2,350.00	XLON	1530795667766504	LANCU224020260930O
29/09/2026	09:23:18 AM	BST	337	2,330.00	XLON	1530177192481502	LANCU228520260929O
01/10/2026	09:23:26 AM	BST	292	2,223.00	CHIX	130000JIC	LANCU191020261001O
01/10/2026	09:23:26 AM	BST	285	2,223.00	XLON	1531414143061653	LANCU185320261001O
02/10/2026	09:23:31 AM	BST	272	2,204.00	XLON	1532032618350644	LANCU221720261002O
30/09/2026	09:23:36 AM	BST	278	2,349.00	XLON	1530795667766574	LANCU224020260930O
29/09/2026	09:23:37 AM	BST	4	2,329.00	XLON	1530177192481594	LANCU228520260929O
28/09/2026	09:23:42 AM	BST	34	2,329.00	XLON	1529558717186825	LANCU199420260928O
28/09/2026	09:23:42 AM	BST	269	2,329.00	XLON	1529558717186826	LANCU199420260928O
01/10/2026	09:23:49 AM	BST	292	2,221.00	XLON	1531414143061703	LANCU185320261001O
30/09/2026	09:24:04 AM	BST	400	2,349.00	BATE	30000DSG	LANCU224820260930O
30/09/2026	09:24:04 AM	BST	2	2,349.00	BATE	30000DSH	LANCU224820260930O
01/10/2026	09:24:18 AM	BST	207	2,220.00	BATE	30000FA2	LANCU190220261001O
01/10/2026	09:24:18 AM	BST	76	2,220.00	BATE	30000FA3	LANCU190220261001O
30/09/2026	09:24:25 AM	BST	38	2,348.00	XLON	1530795667766658	LANCU224020260930O
30/09/2026	09:24:26 AM	BST	47	2,348.00	XLON	1530795667766662	LANCU224020260930O
28/09/2026	09:24:27 AM	BST	35	2,328.00	XLON	1529558717187058	LANCU199420260928O
29/09/2026	09:24:27 AM	BST	435	2,330.00	XLON	1530177192481782	LANCU228520260929O
02/10/2026	09:24:46 AM	BST	299	2,204.00	XLON	1532032618350873	LANCU221720261002O
01/10/2026	09:25:03 AM	BST	287	2,219.00	CHIX	130000JOC	LANCU191020261001O
01/10/2026	09:25:03 AM	BST	289	2,219.00	XLON	1531414143061870	LANCU185320261001O
01/10/2026	09:25:23 AM	BST	349	2,218.00	XLON	1531414143061931	LANCU185320261001O
30/09/2026	09:25:27 AM	BST	152	2,350.00	XLON	1530795667766739	LANCU224020260930O
02/10/2026	09:25:59 AM	BST	301	2,204.00	XLON	1532032618351075	LANCU221720261002O
30/09/2026	09:26:02 AM	BST	284	2,350.00	CHIX	130000GPK	LANCU225020260930O
30/09/2026	09:26:02 AM	BST	126	2,350.00	XLON	1530795667766766	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	09:26:03 AM	BST	323	2,330.00	XLON	1530177192481974	LANCU228520260929O
30/09/2026	09:26:03 AM	BST	4	2,350.00	XLON	1530795667766767	LANCU224020260930O
01/10/2026	09:26:22 AM	BST	343	2,218.00	XLON	1531414143062058	LANCU185320261001O
29/09/2026	09:26:33 AM	BST	298	2,331.00	CHIX	130000EUN	LANCU236920260929O
29/09/2026	09:26:33 AM	BST	667	2,331.00	XLON	1530177192482012	LANCU228520260929O
29/09/2026	09:26:33 AM	BST	2	2,331.00	XLON	1530177192482013	LANCU228520260929O
29/09/2026	09:26:33 AM	BST	293	2,331.00	BATE	30000DSJ	LANCU228920260929O
28/09/2026	09:26:59 AM	BST	312	2,333.00	CHIX	130000I03	LANCU200220260928O
28/09/2026	09:26:59 AM	BST	421	2,333.00	XLON	1529558717187309	LANCU199420260928O
28/09/2026	09:26:59 AM	BST	84	2,333.00	BATE	30000F0A	LANCU199620260928O
28/09/2026	09:26:59 AM	BST	156	2,333.00	BATE	30000F0B	LANCU199620260928O
28/09/2026	09:26:59 AM	BST	56	2,333.00	BATE	30000F0C	LANCU199620260928O
29/09/2026	09:27:08 AM	BST	293	2,330.00	CHIX	130000EVG	LANCU236920260929O
29/09/2026	09:27:08 AM	BST	17	2,330.00	XLON	1530177192482062	LANCU228520260929O
30/09/2026	09:27:15 AM	BST	294	2,354.00	XLON	1530795667766936	LANCU224020260930O
29/09/2026	09:27:25 AM	BST	362	2,329.00	XLON	1530177192482121	LANCU228520260929O
30/09/2026	09:27:37 AM	BST	341	2,353.00	XLON	1530795667766964	LANCU224020260930O
02/10/2026	09:27:48 AM	BST	569	2,205.00	XLON	1532032618351290	LANCU221720261002O
02/10/2026	09:27:49 AM	BST	335	2,204.00	CHIX	130000HA7	LANCU222520261002O
02/10/2026	09:27:49 AM	BST	297	2,204.00	XLON	1532032618351296	LANCU221720261002O
01/10/2026	09:28:10 AM	BST	288	2,218.00	CHIX	130000JYM	LANCU191020261001O
01/10/2026	09:28:10 AM	BST	300	2,218.00	XLON	1531414143062359	LANCU185320261001O
30/09/2026	09:28:11 AM	BST	36	2,353.00	XLON	1530795667767004	LANCU224020260930O
02/10/2026	09:28:17 AM	BST	279	2,200.00	BATE	30000EAY	LANCU222720261002O
01/10/2026	09:28:36 AM	BST	224	2,217.00	XLON	1531414143062458	LANCU185320261001O
01/10/2026	09:28:36 AM	BST	70	2,217.00	XLON	1531414143062459	LANCU185320261001O
01/10/2026	09:28:47 AM	BST	283	2,215.00	XLON	1531414143062486	LANCU185320261001O
28/09/2026	09:28:55 AM	BST	317	2,334.00	XLON	1529558717187494	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	09:29:14 AM	BST	291	2,201.00	CHIX	130000HEJ	LANCU222520261002O
02/10/2026	09:29:14 AM	BST	299	2,201.00	XLON	1532032618351424	LANCU221720261002O
30/09/2026	09:29:59 AM	BST	322	2,354.00	CHIX	130000GZC	LANCU225020260930O
30/09/2026	09:29:59 AM	BST	262	2,354.00	BATE	30000E7D	LANCU224820260930O
30/09/2026	09:29:59 AM	BST	25	2,354.00	BATE	30000E7E	LANCU224820260930O
02/10/2026	09:30:01 AM	BST	278	2,201.00	XLON	1532032618351497	LANCU221720261002O
30/09/2026	09:30:09 AM	BST	344	2,353.00	XLON	1530795667767168	LANCU224020260930O
28/09/2026	09:30:10 AM	BST	2	2,335.00	CHIX	130000IAA	LANCU200220260928O
30/09/2026	09:30:11 AM	BST	292	2,352.00	XLON	1530795667767180	LANCU224020260930O
01/10/2026	09:30:20 AM	BST	127	2,213.00	XLON	1531414143062799	LANCU185320261001O
01/10/2026	09:30:20 AM	BST	129	2,213.00	XLON	1531414143062800	LANCU185320261001O
01/10/2026	09:30:20 AM	BST	49	2,213.00	XLON	1531414143062801	LANCU185320261001O
01/10/2026	09:30:24 AM	BST	283	2,212.00	XLON	1531414143062825	LANCU185320261001O
01/10/2026	09:30:24 AM	BST	282	2,212.00	BATE	30000FS7	LANCU190220261001O
30/09/2026	09:30:26 AM	BST	451	2,351.00	XLON	1530795667767210	LANCU224020260930O
30/09/2026	09:30:36 AM	BST	288	2,350.00	XLON	1530795667767266	LANCU224020260930O
28/09/2026	09:30:45 AM	BST	716	2,336.00	XLON	1529558717187699	LANCU199420260928O
29/09/2026	09:30:45 AM	BST	619	2,333.00	XLON	1530177192482547	LANCU228520260929O
30/09/2026	09:30:47 AM	BST	29	2,350.00	XLON	1530795667767267	LANCU224020260930O
02/10/2026	09:31:01 AM	BST	279	2,204.00	XLON	1532032618351689	LANCU221720261002O
30/09/2026	09:31:13 AM	BST	291	2,349.00	XLON	1530795667767297	LANCU224020260930O
29/09/2026	09:31:30 AM	BST	298	2,332.00	CHIX	130000FA0	LANCU236920260929O
29/09/2026	09:31:30 AM	BST	515	2,332.00	XLON	1530177192482660	LANCU228520260929O
29/09/2026	09:31:30 AM	BST	145	2,332.00	XLON	1530177192482661	LANCU228520260929O
29/09/2026	09:31:30 AM	BST	122	2,332.00	XLON	1530177192482662	LANCU228520260929O
29/09/2026	09:31:30 AM	BST	296	2,331.00	XLON	1530177192482666	LANCU228520260929O
30/09/2026	09:31:33 AM	BST	299	2,349.00	XLON	1530795667767332	LANCU224020260930O
28/09/2026	09:31:35 AM	BST	315	2,336.00	CHIX	130000IFG	LANCU200220260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	09:31:35 AM	BST	294	2,336.00	XLON	1529558717187732	LANCU199420260928O
29/09/2026	09:31:40 AM	BST	48	2,331.00	BATE	30000E7N	LANCU228920260929O
29/09/2026	09:31:40 AM	BST	248	2,331.00	BATE	30000E7O	LANCU228920260929O
28/09/2026	09:31:41 AM	BST	289	2,335.00	CHIX	130000IFX	LANCU200220260928O
28/09/2026	09:31:41 AM	BST	578	2,335.00	XLON	1529558717187739	LANCU199420260928O
28/09/2026	09:31:41 AM	BST	300	2,335.00	BATE	30000FCP	LANCU199620260928O
01/10/2026	09:31:44 AM	BST	92	2,211.00	XLON	1531414143063131	LANCU185320261001O
01/10/2026	09:31:44 AM	BST	214	2,211.00	XLON	1531414143063132	LANCU185320261001O
29/09/2026	09:32:00 AM	BST	119	2,332.00	XLON	1530177192482729	LANCU228520260929O
02/10/2026	09:32:00 AM	BST	297	2,205.00	XLON	1532032618351821	LANCU221720261002O
29/09/2026	09:32:04 AM	BST	149	2,332.00	XLON	1530177192482747	LANCU228520260929O
29/09/2026	09:32:04 AM	BST	146	2,332.00	XLON	1530177192482748	LANCU228520260929O
02/10/2026	09:32:16 AM	BST	327	2,204.00	CHIX	130000HP6	LANCU222520261002O
01/10/2026	09:32:22 AM	BST	287	2,211.00	CHIX	130000KF0	LANCU191020261001O
01/10/2026	09:32:22 AM	BST	338	2,211.00	XLON	1531414143063250	LANCU185320261001O
30/09/2026	09:32:52 AM	BST	282	2,349.00	CHIX	130000H8I	LANCU225020260930O
30/09/2026	09:32:52 AM	BST	285	2,349.00	XLON	1530795667767505	LANCU224020260930O
02/10/2026	09:32:57 AM	BST	290	2,204.00	XLON	1532032618351950	LANCU221720261002O
30/09/2026	09:33:10 AM	BST	94	2,347.00	XLON	1530795667767527	LANCU224020260930O
30/09/2026	09:33:10 AM	BST	247	2,347.00	XLON	1530795667767528	LANCU224020260930O
28/09/2026	09:33:13 AM	BST	679	2,334.00	XLON	1529558717187824	LANCU199420260928O
01/10/2026	09:33:30 AM	BST	290	2,214.00	XLON	1531414143063479	LANCU185320261001O
28/09/2026	09:33:37 AM	BST	294	2,333.00	CHIX	130000INH	LANCU200220260928O
28/09/2026	09:33:37 AM	BST	301	2,333.00	XLON	1529558717187837	LANCU199420260928O
28/09/2026	09:33:42 AM	BST	292	2,332.00	XLON	1529558717187868	LANCU199420260928O
02/10/2026	09:33:47 AM	BST	280	2,201.00	XLON	1532032618352056	LANCU221720261002O
29/09/2026	09:34:03 AM	BST	349	2,332.00	XLON	1530177192482972	LANCU228520260929O
01/10/2026	09:34:03 AM	BST	293	2,212.00	CHIX	130000KMY	LANCU191020261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	09:34:10 AM	BST	290	2,331.00	XLON	1529558717187897	LANCU199420260928O
01/10/2026	09:34:22 AM	BST	309	2,212.00	XLON	1531414143063664	LANCU185320261001O
29/09/2026	09:34:31 AM	BST	210	2,331.00	CHIX	130000FL1	LANCU236920260929O
29/09/2026	09:34:31 AM	BST	335	2,331.00	XLON	1530177192483018	LANCU228520260929O
29/09/2026	09:34:31 AM	BST	338	2,332.00	XLON	1530177192483028	LANCU228520260929O
01/10/2026	09:35:30 AM	BST	322	2,212.00	XLON	1531414143063787	LANCU185320261001O
28/09/2026	09:35:39 AM	BST	295	2,332.00	CHIX	130000IRY	LANCU200220260928O
28/09/2026	09:35:39 AM	BST	307	2,332.00	XLON	1529558717188035	LANCU199420260928O
30/09/2026	09:35:49 AM	BST	287	2,348.00	XLON	1530795667767802	LANCU224020260930O
28/09/2026	09:35:53 AM	BST	299	2,331.00	XLON	1529558717188042	LANCU199420260928O
02/10/2026	09:35:55 AM	BST	278	2,203.00	CHIX	130000I2M	LANCU222520261002O
02/10/2026	09:35:55 AM	BST	303	2,203.00	XLON	1532032618352342	LANCU221720261002O
02/10/2026	09:36:03 AM	BST	291	2,202.00	XLON	1532032618352370	LANCU221720261002O
02/10/2026	09:36:03 AM	BST	279	2,202.00	BATE	30000EWG	LANCU222720261002O
30/09/2026	09:36:13 AM	BST	284	2,347.00	CHIX	130000HKK	LANCU225020260930O
30/09/2026	09:36:13 AM	BST	284	2,347.00	XLON	1530795667767846	LANCU224020260930O
30/09/2026	09:36:13 AM	BST	309	2,347.00	BATE	30000EQB	LANCU224820260930O
01/10/2026	09:36:30 AM	BST	108	2,212.00	XLON	1531414143063924	LANCU185320261001O
01/10/2026	09:36:30 AM	BST	199	2,212.00	XLON	1531414143063929	LANCU185320261001O
28/09/2026	09:37:18 AM	BST	291	2,330.00	BATE	30000FPU	LANCU199620260928O
02/10/2026	09:37:56 AM	BST	185	2,202.00	XLON	1532032618352564	LANCU221720261002O
02/10/2026	09:37:56 AM	BST	117	2,202.00	XLON	1532032618352565	LANCU221720261002O
28/09/2026	09:38:00 AM	BST	343	2,329.00	XLON	1529558717188310	LANCU199420260928O
28/09/2026	09:38:01 AM	BST	292	2,328.00	XLON	1529558717188315	LANCU199420260928O
30/09/2026	09:38:03 AM	BST	32	2,349.00	XLON	1530795667768190	LANCU224020260930O
30/09/2026	09:38:06 AM	BST	53	2,349.00	XLON	1530795667768200	LANCU224020260930O
30/09/2026	09:38:06 AM	BST	713	2,349.00	XLON	1530795667768201	LANCU224020260930O
01/10/2026	09:38:20 AM	BST	297	2,214.00	CHIX	130000KZE	LANCU191020261001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	09:38:20 AM	BST	295	2,214.00	XLON	1531414143064155	LANCU185320261001O
30/09/2026	09:38:30 AM	BST	308	2,349.00	XLON	1530795667768234	LANCU224020260930O
02/10/2026	09:38:30 AM	BST	286	2,202.00	XLON	1532032618352663	LANCU221720261002O
28/09/2026	09:38:44 AM	BST	383	2,326.00	XLON	1529558717188374	LANCU199420260928O
02/10/2026	09:38:48 AM	BST	302	2,201.00	CHIX	130000I7Y	LANCU222520261002O
02/10/2026	09:38:48 AM	BST	320	2,201.00	XLON	1532032618352689	LANCU221720261002O
28/09/2026	09:39:06 AM	BST	297	2,326.00	CHIX	130000J3O	LANCU200220260928O
01/10/2026	09:39:24 AM	BST	363	2,220.00	XLON	1531414143064426	LANCU185320261001O
01/10/2026	09:39:24 AM	BST	282	2,219.00	XLON	1531414143064431	LANCU185320261001O
01/10/2026	09:39:24 AM	BST	291	2,219.00	BATE	30000GFS	LANCU190220261001O
02/10/2026	09:39:41 AM	BST	298	2,203.00	XLON	1532032618352744	LANCU221720261002O
28/09/2026	09:39:44 AM	BST	382	2,324.00	XLON	1529558717188507	LANCU199420260928O
30/09/2026	09:39:50 AM	BST	285	2,348.00	CHIX	130000HUL	LANCU225020260930O
01/10/2026	09:40:00 AM	BST	305	2,218.00	CHIX	130000L85	LANCU191020261001O
30/09/2026	09:40:05 AM	BST	305	2,347.00	XLON	1530795667768436	LANCU224020260930O
28/09/2026	09:40:29 AM	BST	313	2,326.00	XLON	1529558717188616	LANCU199420260928O
01/10/2026	09:40:36 AM	BST	319	2,219.00	XLON	1531414143064703	LANCU185320261001O
30/09/2026	09:40:39 AM	BST	48	2,347.00	CHIX	130000HX0	LANCU225020260930O
30/09/2026	09:40:39 AM	BST	29	2,347.00	CHIX	130000HX1	LANCU225020260930O
30/09/2026	09:40:39 AM	BST	317	2,347.00	BATE	30000F15	LANCU224820260930O
01/10/2026	09:41:02 AM	BST	286	2,218.00	XLON	1531414143064757	LANCU185320261001O
29/09/2026	09:41:30 AM	BST	361	2,335.00	CHIX	130000G2G	LANCU236920260929O
29/09/2026	09:41:30 AM	BST	458	2,335.00	XLON	1530177192483787	LANCU228520260929O
29/09/2026	09:41:30 AM	BST	291	2,335.00	BATE	30000EWD	LANCU228920260929O
29/09/2026	09:41:38 AM	BST	304	2,334.00	CHIX	130000G39	LANCU236920260929O
29/09/2026	09:41:38 AM	BST	939	2,334.00	XLON	1530177192483806	LANCU228520260929O
29/09/2026	09:41:38 AM	BST	304	2,334.00	BATE	30000EWQ	LANCU228920260929O
02/10/2026	09:41:39 AM	BST	279	2,204.00	CHIX	130000IE5	LANCU222520261002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	09:41:39 AM	BST	283	2,204.00	XLON	1532032618352930	LANCU221720261002O
01/10/2026	09:42:07 AM	BST	361	2,220.00	XLON	1531414143065044	LANCU185320261001O
30/09/2026	09:42:17 AM	BST	298	2,346.00	CHIX	130000I3N	LANCU225020260930O
30/09/2026	09:42:17 AM	BST	161	2,346.00	XLON	1530795667768679	LANCU224020260930O
30/09/2026	09:42:17 AM	BST	324	2,346.00	XLON	1530795667768680	LANCU224020260930O
02/10/2026	09:42:19 AM	BST	279	2,203.00	XLON	1532032618353007	LANCU221720261002O
02/10/2026	09:42:43 AM	BST	2	2,204.00	XLON	1532032618353031	LANCU221720261002O
02/10/2026	09:42:46 AM	BST	240	2,204.00	XLON	1532032618353034	LANCU221720261002O
02/10/2026	09:42:46 AM	BST	51	2,204.00	XLON	1532032618353035	LANCU221720261002O
01/10/2026	09:42:50 AM	BST	287	2,220.00	BATE	30000GQW	LANCU190220261001O
01/10/2026	09:43:04 AM	BST	60	2,218.00	XLON	1531414143065268	LANCU185320261001O
01/10/2026	09:43:04 AM	BST	265	2,218.00	XLON	1531414143065269	LANCU185320261001O
30/09/2026	09:43:15 AM	BST	282	2,345.00	XLON	1530795667768780	LANCU224020260930O
01/10/2026	09:43:26 AM	BST	1	2,217.00	CHIX	130000LLA	LANCU191020261001O
01/10/2026	09:43:26 AM	BST	228	2,217.00	CHIX	130000LLB	LANCU191020261001O
01/10/2026	09:43:26 AM	BST	53	2,217.00	CHIX	130000LLC	LANCU191020261001O
02/10/2026	09:43:49 AM	BST	301	2,206.00	XLON	1532032618353140	LANCU221720261002O
02/10/2026	09:43:49 AM	BST	287	2,205.00	BATE	30000FAW	LANCU222720261002O
01/10/2026	09:44:04 AM	BST	301	2,219.00	XLON	1531414143065435	LANCU185320261001O
29/09/2026	09:44:11 AM	BST	512	2,333.00	XLON	1530177192484125	LANCU228520260929O
29/09/2026	09:44:11 AM	BST	28	2,333.00	XLON	1530177192484126	LANCU228520260929O
02/10/2026	09:44:32 AM	BST	363	2,203.00	XLON	1532032618353262	LANCU221720261002O
29/09/2026	09:44:34 AM	BST	19	2,332.00	XLON	1530177192484160	LANCU228520260929O
29/09/2026	09:44:34 AM	BST	332	2,332.00	XLON	1530177192484161	LANCU228520260929O
29/09/2026	09:44:37 AM	BST	296	2,332.00	CHIX	130000GBG	LANCU236920260929O
30/09/2026	09:44:48 AM	BST	457	2,345.00	XLON	1530795667768929	LANCU224020260930O
30/09/2026	09:44:48 AM	BST	26	2,345.00	XLON	1530795667768930	LANCU224020260930O
01/10/2026	09:44:55 AM	BST	118	2,215.00	XLON	1531414143065604	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	09:44:55 AM	BST	17	2,215.00	XLON	1531414143065605	LANCU185320261001O
28/09/2026	09:45:05 AM	BST	301	2,327.00	CHIX	130000JHB	LANCU200220260928O
28/09/2026	09:45:05 AM	BST	301	2,327.00	XLON	1529558717188880	LANCU199420260928O
28/09/2026	09:45:05 AM	BST	114	2,327.00	BATE	30000G97	LANCU199620260928O
30/09/2026	09:45:26 AM	BST	15	2,346.00	CHIX	130000IBH	LANCU225020260930O
30/09/2026	09:45:26 AM	BST	47	2,346.00	CHIX	130000IBI	LANCU225020260930O
30/09/2026	09:45:26 AM	BST	353	2,346.00	CHIX	130000IBJ	LANCU225020260930O
30/09/2026	09:45:26 AM	BST	801	2,346.00	XLON	1530795667768989	LANCU224020260930O
30/09/2026	09:45:26 AM	BST	286	2,346.00	BATE	30000FD4	LANCU224820260930O
28/09/2026	09:46:12 AM	BST	292	2,327.00	CHIX	130000JIU	LANCU200220260928O
28/09/2026	09:46:12 AM	BST	414	2,327.00	XLON	1529558717188956	LANCU199420260928O
01/10/2026	09:46:33 AM	BST	239	2,212.00	XLON	1531414143065973	LANCU185320261001O
01/10/2026	09:46:33 AM	BST	125	2,212.00	XLON	1531414143065974	LANCU185320261001O
30/09/2026	09:46:36 AM	BST	129	2,346.00	XLON	1530795667769154	LANCU224020260930O
29/09/2026	09:46:47 AM	BST	294	2,333.00	CHIX	130000GH0	LANCU236920260929O
29/09/2026	09:46:47 AM	BST	229	2,333.00	XLON	1530177192484500	LANCU228520260929O
29/09/2026	09:46:47 AM	BST	113	2,333.00	XLON	1530177192484501	LANCU228520260929O
29/09/2026	09:46:47 AM	BST	196	2,333.00	XLON	1530177192484502	LANCU228520260929O
29/09/2026	09:46:47 AM	BST	60	2,333.00	XLON	1530177192484503	LANCU228520260929O
29/09/2026	09:46:47 AM	BST	23	2,333.00	XLON	1530177192484504	LANCU228520260929O
01/10/2026	09:46:47 AM	BST	291	2,213.00	CHIX	130000M0K	LANCU191020261001O
28/09/2026	09:46:50 AM	BST	552	2,327.00	XLON	1529558717189028	LANCU199420260928O
02/10/2026	09:46:50 AM	BST	285	2,204.00	CHIX	130000IU6	LANCU222520261002O
02/10/2026	09:46:50 AM	BST	334	2,204.00	XLON	1532032618353700	LANCU221720261002O
02/10/2026	09:46:53 AM	BST	63	2,203.00	XLON	1532032618353706	LANCU221720261002O
30/09/2026	09:47:00 AM	BST	94	2,346.00	XLON	1530795667769212	LANCU224020260930O
28/09/2026	09:47:18 AM	BST	570	2,328.00	XLON	1529558717189065	LANCU199420260928O
02/10/2026	09:47:37 AM	BST	243	2,205.00	XLON	1532032618353770	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	09:47:37 AM	BST	119	2,205.00	XLON	1532032618353771	LANCU221720261002O
30/09/2026	09:47:56 AM	BST	415	2,347.00	XLON	1530795667769375	LANCU224020260930O
01/10/2026	09:47:56 AM	BST	276	2,213.00	XLON	1531414143066205	LANCU185320261001O
01/10/2026	09:47:56 AM	BST	6	2,213.00	XLON	1531414143066206	LANCU185320261001O
29/09/2026	09:47:59 AM	BST	328	2,334.00	XLON	1530177192484664	LANCU228520260929O
29/09/2026	09:47:59 AM	BST	294	2,334.00	BATE	30000FAR	LANCU228920260929O
30/09/2026	09:48:04 AM	BST	24	2,346.00	XLON	1530795667769386	LANCU224020260930O
30/09/2026	09:48:04 AM	BST	73	2,346.00	XLON	1530795667769387	LANCU224020260930O
01/10/2026	09:48:27 AM	BST	289	2,214.00	XLON	1531414143066246	LANCU185320261001O
30/09/2026	09:49:07 AM	BST	21	2,348.00	XLON	1530795667769498	LANCU224020260930O
30/09/2026	09:49:07 AM	BST	83	2,348.00	XLON	1530795667769499	LANCU224020260930O
30/09/2026	09:49:07 AM	BST	198	2,348.00	XLON	1530795667769500	LANCU224020260930O
01/10/2026	09:49:19 AM	BST	362	2,214.00	XLON	1531414143066437	LANCU185320261001O
01/10/2026	09:49:19 AM	BST	282	2,214.00	BATE	30000H7Z	LANCU190220261001O
30/09/2026	09:49:23 AM	BST	243	2,347.00	XLON	1530795667769526	LANCU224020260930O
28/09/2026	09:49:30 AM	BST	293	2,329.00	CHIX	130000JQY	LANCU200220260928O
28/09/2026	09:49:30 AM	BST	386	2,329.00	XLON	1529558717189210	LANCU199420260928O
28/09/2026	09:49:30 AM	BST	369	2,329.00	BATE	30000GI7	LANCU199620260928O
02/10/2026	09:49:41 AM	BST	331	2,206.00	XLON	1532032618354061	LANCU221720261002O
02/10/2026	09:49:46 AM	BST	295	2,205.00	CHIX	130000J2Q	LANCU222520261002O
02/10/2026	09:49:46 AM	BST	485	2,205.00	XLON	1532032618354079	LANCU221720261002O
28/09/2026	09:50:17 AM	BST	281	2,329.00	XLON	1529558717189289	LANCU199420260928O
28/09/2026	09:50:17 AM	BST	14	2,329.00	XLON	1529558717189290	LANCU199420260928O
01/10/2026	09:50:18 AM	BST	284	2,213.00	CHIX	130000MDH	LANCU191020261001O
01/10/2026	09:50:19 AM	BST	289	2,213.00	XLON	1531414143066589	LANCU185320261001O
02/10/2026	09:50:36 AM	BST	278	2,206.00	CHIX	130000J5O	LANCU222520261002O
02/10/2026	09:50:36 AM	BST	304	2,206.00	XLON	1532032618354204	LANCU221720261002O
02/10/2026	09:50:57 AM	BST	278	2,206.00	BATE	30000FSW	LANCU222720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	09:51:06 AM	BST	288	2,347.00	CHIX	130000IX2	LANCU225020260930O
01/10/2026	09:51:07 AM	BST	358	2,212.00	XLON	1531414143066698	LANCU185320261001O
29/09/2026	09:51:09 AM	BST	721	2,336.00	XLON	1530177192485114	LANCU228520260929O
02/10/2026	09:51:10 AM	BST	303	2,205.00	XLON	1532032618354264	LANCU221720261002O
28/09/2026	09:51:14 AM	BST	290	2,330.00	XLON	1529558717189333	LANCU199420260928O
28/09/2026	09:51:14 AM	BST	318	2,329.00	XLON	1529558717189336	LANCU199420260928O
28/09/2026	09:52:07 AM	BST	292	2,330.00	CHIX	130000JX2	LANCU200220260928O
28/09/2026	09:52:07 AM	BST	310	2,330.00	XLON	1529558717189388	LANCU199420260928O
01/10/2026	09:52:07 AM	BST	283	2,212.00	XLON	1531414143067033	LANCU185320261001O
02/10/2026	09:52:17 AM	BST	298	2,205.00	XLON	1532032618354371	LANCU221720261002O
29/09/2026	09:52:31 AM	BST	299	2,335.00	CHIX	130000GZI	LANCU236920260929O
29/09/2026	09:52:31 AM	BST	642	2,335.00	XLON	1530177192485274	LANCU228520260929O
29/09/2026	09:52:48 AM	BST	320	2,334.00	XLON	1530177192485345	LANCU228520260929O
02/10/2026	09:53:02 AM	BST	279	2,203.00	XLON	1532032618354483	LANCU221720261002O
01/10/2026	09:53:03 AM	BST	338	2,212.00	XLON	1531414143067159	LANCU185320261001O
30/09/2026	09:53:13 AM	BST	50	2,347.00	XLON	1530795667769914	LANCU224020260930O
30/09/2026	09:53:13 AM	BST	93	2,347.00	XLON	1530795667769915	LANCU224020260930O
30/09/2026	09:53:13 AM	BST	432	2,347.00	XLON	1530795667769916	LANCU224020260930O
01/10/2026	09:53:13 AM	BST	293	2,211.00	CHIX	130000MSX	LANCU191020261001O
30/09/2026	09:53:55 AM	BST	297	2,346.00	XLON	1530795667770011	LANCU224020260930O
01/10/2026	09:54:32 AM	BST	313	2,213.00	XLON	1531414143067339	LANCU185320261001O
02/10/2026	09:54:36 AM	BST	302	2,204.00	XLON	1532032618354716	LANCU221720261002O
29/09/2026	09:54:42 AM	BST	764	2,337.00	XLON	1530177192485597	LANCU228520260929O
30/09/2026	09:54:53 AM	BST	284	2,347.00	XLON	1530795667770145	LANCU224020260930O
30/09/2026	09:54:53 AM	BST	63	2,347.00	XLON	1530795667770146	LANCU224020260930O
28/09/2026	09:54:55 AM	BST	295	2,331.00	XLON	1529558717189557	LANCU199420260928O
01/10/2026	09:55:13 AM	BST	78	2,215.00	XLON	1531414143067481	LANCU185320261001O
01/10/2026	09:55:13 AM	BST	146	2,215.00	XLON	1531414143067482	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	09:55:13 AM	BST	41	2,215.00	XLON	1531414143067483	LANCU185320261001O
01/10/2026	09:55:13 AM	BST	29	2,215.00	XLON	1531414143067484	LANCU185320261001O
28/09/2026	09:55:22 AM	BST	310	2,331.00	CHIX	130000K5U	LANCU200220260928O
01/10/2026	09:55:24 AM	BST	289	2,214.00	BATE	30000HQM	LANCU190220261001O
29/09/2026	09:55:25 AM	BST	330	2,338.00	XLON	1530177192485692	LANCU228520260929O
01/10/2026	09:55:50 AM	BST	299	2,217.00	XLON	1531414143067551	LANCU185320261001O
28/09/2026	09:55:52 AM	BST	303	2,331.00	XLON	1529558717189648	LANCU199420260928O
28/09/2026	09:55:52 AM	BST	298	2,331.00	BATE	30000GV4	LANCU199620260928O
29/09/2026	09:56:01 AM	BST	74	2,338.00	XLON	1530177192485835	LANCU228520260929O
29/09/2026	09:56:02 AM	BST	334	2,338.00	XLON	1530177192485843	LANCU228520260929O
29/09/2026	09:56:02 AM	BST	229	2,338.00	BATE	30000FV6	LANCU228920260929O
30/09/2026	09:56:08 AM	BST	305	2,347.00	CHIX	130000JD4	LANCU225020260930O
30/09/2026	09:56:08 AM	BST	282	2,347.00	BATE	30000G85	LANCU224820260930O
02/10/2026	09:56:15 AM	BST	223	2,203.00	CHIX	130000JJI	LANCU222520261002O
02/10/2026	09:56:27 AM	BST	312	2,203.00	XLON	1532032618354946	LANCU221720261002O
02/10/2026	09:56:27 AM	BST	277	2,203.00	BATE	30000G58	LANCU222720261002O
02/10/2026	09:56:41 AM	BST	156	2,204.00	XLON	1532032618354963	LANCU221720261002O
02/10/2026	09:56:41 AM	BST	133	2,204.00	XLON	1532032618354964	LANCU221720261002O
01/10/2026	09:56:46 AM	BST	291	2,219.00	CHIX	130000N54	LANCU191020261001O
29/09/2026	09:57:30 AM	BST	64	2,338.00	XLON	1530177192485996	LANCU228520260929O
29/09/2026	09:57:30 AM	BST	237	2,338.00	XLON	1530177192485997	LANCU228520260929O
01/10/2026	09:57:36 AM	BST	286	2,222.00	XLON	1531414143067815	LANCU185320261001O
28/09/2026	09:58:02 AM	BST	355	2,331.00	XLON	1529558717189852	LANCU199420260928O
01/10/2026	09:58:17 AM	BST	294	2,219.00	XLON	1531414143067900	LANCU185320261001O
01/10/2026	09:58:20 AM	BST	294	2,218.00	XLON	1531414143067913	LANCU185320261001O
28/09/2026	09:58:55 AM	BST	292	2,330.00	XLON	1529558717189942	LANCU199420260928O
02/10/2026	09:59:06 AM	BST	173	2,202.00	XLON	1532032618355228	LANCU221720261002O
02/10/2026	09:59:30 AM	BST	117	2,202.00	XLON	1532032618355238	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	10:00:01 AM	BST	316	2,218.00	XLON	1531414143068130	LANCU185320261001O
02/10/2026	10:00:03 AM	BST	309	2,201.00	XLON	1532032618355300	LANCU221720261002O
28/09/2026	10:00:04 AM	BST	300	2,332.00	CHIX	130000KIX	LANCU200220260928O
28/09/2026	10:00:04 AM	BST	229	2,332.00	XLON	1529558717190084	LANCU199420260928O
28/09/2026	10:00:04 AM	BST	163	2,332.00	XLON	1529558717190085	LANCU199420260928O
28/09/2026	10:00:09 AM	BST	541	2,331.00	XLON	1529558717190103	LANCU199420260928O
01/10/2026	10:00:29 AM	BST	282	2,217.00	CHIX	130000NL6	LANCU191020261001O
02/10/2026	10:00:34 AM	BST	297	2,200.00	CHIX	130000JUL	LANCU222520261002O
02/10/2026	10:00:36 AM	BST	239	2,199.00	XLON	1532032618355371	LANCU221720261002O
01/10/2026	10:01:04 AM	BST	293	2,217.00	XLON	1531414143068221	LANCU185320261001O
02/10/2026	10:01:16 AM	BST	279	2,198.00	XLON	1532032618355460	LANCU221720261002O
30/09/2026	10:01:25 AM	BST	432	2,347.00	XLON	1530795667770774	LANCU224020260930O
30/09/2026	10:01:28 AM	BST	283	2,347.00	CHIX	130000JT8	LANCU225020260930O
30/09/2026	10:01:28 AM	BST	298	2,346.00	XLON	1530795667770780	LANCU224020260930O
30/09/2026	10:01:28 AM	BST	285	2,347.00	BATE	30000GOX	LANCU224820260930O
28/09/2026	10:01:37 AM	BST	50	2,333.00	XLON	1529558717190269	LANCU199420260928O
28/09/2026	10:01:37 AM	BST	58	2,333.00	XLON	1529558717190270	LANCU199420260928O
28/09/2026	10:01:37 AM	BST	265	2,333.00	XLON	1529558717190271	LANCU199420260928O
28/09/2026	10:02:14 AM	BST	296	2,331.00	CHIX	130000KQO	LANCU200220260928O
28/09/2026	10:02:14 AM	BST	293	2,331.00	XLON	1529558717190339	LANCU199420260928O
01/10/2026	10:02:15 AM	BST	284	2,218.00	XLON	1531414143068327	LANCU185320261001O
30/09/2026	10:02:35 AM	BST	127	2,346.00	CHIX	130000JWG	LANCU225020260930O
30/09/2026	10:02:35 AM	BST	193	2,346.00	CHIX	130000JWH	LANCU225020260930O
29/09/2026	10:02:37 AM	BST	322	2,342.00	CHIX	130000HRL	LANCU236920260929O
29/09/2026	10:02:37 AM	BST	276	2,342.00	XLON	1530177192486612	LANCU228520260929O
29/09/2026	10:02:37 AM	BST	245	2,342.00	XLON	1530177192486613	LANCU228520260929O
29/09/2026	10:02:37 AM	BST	212	2,342.00	BATE	30000GAK	LANCU228920260929O
29/09/2026	10:02:37 AM	BST	121	2,342.00	BATE	30000GAL	LANCU228920260929O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	10:02:48 AM	BST	374	2,329.00	XLON	1529558717190423	LANCU199420260928O
28/09/2026	10:03:00 AM	BST	360	2,329.00	BATE	30000HDL	LANCU199620260928O
01/10/2026	10:03:00 AM	BST	284	2,217.00	BATE	30000I9N	LANCU190220261001O
01/10/2026	10:03:01 AM	BST	292	2,216.00	XLON	1531414143068414	LANCU185320261001O
29/09/2026	10:03:03 AM	BST	302	2,342.00	XLON	1530177192486669	LANCU228520260929O
29/09/2026	10:03:03 AM	BST	298	2,342.00	XLON	1530177192486670	LANCU228520260929O
29/09/2026	10:03:21 AM	BST	314	2,341.00	CHIX	130000HU1	LANCU236920260929O
29/09/2026	10:03:21 AM	BST	622	2,341.00	XLON	1530177192486687	LANCU228520260929O
02/10/2026	10:03:21 AM	BST	279	2,196.00	XLON	1532032618355796	LANCU221720261002O
01/10/2026	10:03:25 AM	BST	283	2,216.00	CHIX	130000NVW	LANCU191020261001O
29/09/2026	10:03:33 AM	BST	292	2,341.00	XLON	1530177192486701	LANCU228520260929O
29/09/2026	10:03:43 AM	BST	518	2,340.00	CHIX	130000HUO	LANCU236920260929O
28/09/2026	10:03:56 AM	BST	292	2,326.00	XLON	1529558717190542	LANCU199420260928O
02/10/2026	10:04:01 AM	BST	288	2,196.00	CHIX	130000K3Y	LANCU222520261002O
29/09/2026	10:04:21 AM	BST	57	2,341.00	XLON	1530177192486733	LANCU228520260929O
29/09/2026	10:04:21 AM	BST	263	2,341.00	XLON	1530177192486734	LANCU228520260929O
01/10/2026	10:04:42 AM	BST	283	2,219.00	XLON	1531414143068553	LANCU185320261001O
01/10/2026	10:05:05 AM	BST	289	2,218.00	XLON	1531414143068577	LANCU185320261001O
28/09/2026	10:05:11 AM	BST	303	2,325.00	XLON	1529558717190689	LANCU199420260928O
02/10/2026	10:05:25 AM	BST	277	2,197.00	XLON	1532032618356027	LANCU221720261002O
28/09/2026	10:05:40 AM	BST	292	2,326.00	CHIX	130000L35	LANCU200220260928O
02/10/2026	10:05:54 AM	BST	281	2,195.00	BATE	30000GQN	LANCU222720261002O
01/10/2026	10:06:01 AM	BST	284	2,218.00	XLON	1531414143068653	LANCU185320261001O
30/09/2026	10:06:05 AM	BST	283	2,345.00	CHIX	130000K6N	LANCU225020260930O
30/09/2026	10:06:05 AM	BST	365	2,345.00	XLON	1530795667771192	LANCU224020260930O
30/09/2026	10:06:14 AM	BST	492	2,344.00	XLON	1530795667771194	LANCU224020260930O
30/09/2026	10:06:14 AM	BST	282	2,344.00	BATE	30000H1R	LANCU224820260930O
30/09/2026	10:06:16 AM	BST	164	2,344.00	CHIX	130000K7D	LANCU225020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	10:06:16 AM	BST	121	2,344.00	CHIX	130000K7E	LANCU225020260930O
29/09/2026	10:06:43 AM	BST	301	2,341.00	XLON	1530177192487105	LANCU228520260929O
01/10/2026	10:06:58 AM	BST	292	2,216.00	CHIX	130000O6C	LANCU191020261001O
01/10/2026	10:07:03 AM	BST	331	2,215.00	XLON	1531414143068773	LANCU185320261001O
29/09/2026	10:07:10 AM	BST	329	2,340.00	CHIX	130000I44	LANCU236920260929O
29/09/2026	10:07:10 AM	BST	312	2,340.00	XLON	1530177192487144	LANCU228520260929O
02/10/2026	10:07:12 AM	BST	358	2,197.00	XLON	1532032618356264	LANCU221720261002O
02/10/2026	10:07:12 AM	BST	6	2,197.00	XLON	1532032618356265	LANCU221720261002O
30/09/2026	10:07:30 AM	BST	118	2,345.00	XLON	1530795667771324	LANCU224020260930O
30/09/2026	10:07:30 AM	BST	988	2,345.00	XLON	1530795667771325	LANCU224020260930O
28/09/2026	10:07:39 AM	BST	292	2,325.00	XLON	1529558717190912	LANCU199420260928O
01/10/2026	10:08:28 AM	BST	297	2,219.00	XLON	1531414143068931	LANCU185320261001O
28/09/2026	10:08:31 AM	BST	346	2,324.00	XLON	1529558717190953	LANCU199420260928O
28/09/2026	10:08:31 AM	BST	34	2,324.00	XLON	1529558717190954	LANCU199420260928O
30/09/2026	10:08:33 AM	BST	59	2,346.00	XLON	1530795667771443	LANCU224020260930O
30/09/2026	10:08:33 AM	BST	53	2,346.00	XLON	1530795667771444	LANCU224020260930O
30/09/2026	10:08:33 AM	BST	518	2,346.00	XLON	1530795667771445	LANCU224020260930O
30/09/2026	10:08:34 AM	BST	54	2,347.00	XLON	1530795667771487	LANCU224020260930O
30/09/2026	10:08:34 AM	BST	618	2,347.00	XLON	1530795667771488	LANCU224020260930O
30/09/2026	10:08:35 AM	BST	380	2,346.00	XLON	1530795667771503	LANCU224020260930O
28/09/2026	10:08:36 AM	BST	316	2,323.00	XLON	1529558717190963	LANCU199420260928O
29/09/2026	10:09:02 AM	BST	51	2,340.00	XLON	1530177192487330	LANCU228520260929O
29/09/2026	10:09:02 AM	BST	269	2,340.00	XLON	1530177192487331	LANCU228520260929O
02/10/2026	10:09:33 AM	BST	294	2,199.00	XLON	1532032618356441	LANCU221720261002O
29/09/2026	10:09:38 AM	BST	215	2,340.00	XLON	1530177192487416	LANCU228520260929O
29/09/2026	10:09:38 AM	BST	98	2,340.00	XLON	1530177192487417	LANCU228520260929O
30/09/2026	10:09:48 AM	BST	11	2,344.00	CHIX	130000KN4	LANCU225020260930O
30/09/2026	10:09:48 AM	BST	9	2,344.00	CHIX	130000KN5	LANCU225020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	10:09:48 AM	BST	264	2,344.00	CHIX	130000KN6	LANCU225020260930O
01/10/2026	10:09:52 AM	BST	302	2,218.00	XLON	1531414143069069	LANCU185320261001O
01/10/2026	10:09:54 AM	BST	285	2,216.00	BATE	30000IRG	LANCU190220261001O
28/09/2026	10:10:02 AM	BST	297	2,325.00	CHIX	130000LEA	LANCU200220260928O
30/09/2026	10:10:03 AM	BST	340	2,343.00	XLON	1530795667771734	LANCU224020260930O
28/09/2026	10:10:11 AM	BST	318	2,324.00	XLON	1529558717191115	LANCU199420260928O
28/09/2026	10:10:11 AM	BST	306	2,324.00	BATE	30000HX5	LANCU199620260928O
02/10/2026	10:10:24 AM	BST	373	2,200.00	XLON	1532032618356607	LANCU221720261002O
02/10/2026	10:10:24 AM	BST	65	2,200.00	XLON	1532032618356608	LANCU221720261002O
28/09/2026	10:10:51 AM	BST	317	2,323.00	XLON	1529558717191197	LANCU199420260928O
30/09/2026	10:10:51 AM	BST	285	2,342.00	XLON	1530795667771847	LANCU224020260930O
02/10/2026	10:11:02 AM	BST	259	2,199.00	BATE	30000H2M	LANCU222720261002O
01/10/2026	10:11:05 AM	BST	293	2,215.00	CHIX	130000ON8	LANCU191020261001O
01/10/2026	10:11:14 AM	BST	188	2,215.00	XLON	1531414143069191	LANCU185320261001O
01/10/2026	10:11:14 AM	BST	132	2,215.00	XLON	1531414143069192	LANCU185320261001O
29/09/2026	10:11:21 AM	BST	304	2,341.00	XLON	1530177192487741	LANCU228520260929O
02/10/2026	10:11:37 AM	BST	231	2,199.00	CHIX	130000KR1	LANCU222520261002O
02/10/2026	10:11:37 AM	BST	56	2,199.00	CHIX	130000KR2	LANCU222520261002O
02/10/2026	10:11:37 AM	BST	307	2,199.00	XLON	1532032618356739	LANCU221720261002O
02/10/2026	10:11:37 AM	BST	54	2,199.00	XLON	1532032618356740	LANCU221720261002O
01/10/2026	10:12:02 AM	BST	298	2,216.00	XLON	1531414143069265	LANCU185320261001O
28/09/2026	10:12:21 AM	BST	152	2,324.00	XLON	1529558717191334	LANCU199420260928O
28/09/2026	10:12:21 AM	BST	198	2,324.00	XLON	1529558717191335	LANCU199420260928O
30/09/2026	10:12:23 AM	BST	141	2,343.00	XLON	1530795667771991	LANCU224020260930O
29/09/2026	10:12:36 AM	BST	9	2,342.00	XLON	1530177192487927	LANCU228520260929O
29/09/2026	10:12:36 AM	BST	70	2,342.00	XLON	1530177192487928	LANCU228520260929O
29/09/2026	10:12:37 AM	BST	141	2,342.00	XLON	1530177192487929	LANCU228520260929O
29/09/2026	10:12:37 AM	BST	47	2,342.00	XLON	1530177192487930	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	10:12:37 AM	BST	104	2,342.00	XLON	1530177192487931	LANCU228520260929O
01/10/2026	10:12:43 AM	BST	368	2,218.00	XLON	1531414143069322	LANCU185320261001O
02/10/2026	10:12:47 AM	BST	281	2,200.00	XLON	1532032618356924	LANCU221720261002O
28/09/2026	10:13:06 AM	BST	198	2,325.00	XLON	1529558717191406	LANCU199420260928O
28/09/2026	10:13:06 AM	BST	93	2,325.00	XLON	1529558717191407	LANCU199420260928O
02/10/2026	10:13:17 AM	BST	310	2,200.00	XLON	1532032618356975	LANCU221720261002O
29/09/2026	10:13:23 AM	BST	301	2,341.00	CHIX	130000II4	LANCU236920260929O
29/09/2026	10:13:23 AM	BST	307	2,341.00	XLON	1530177192488029	LANCU228520260929O
29/09/2026	10:13:23 AM	BST	293	2,341.00	BATE	30000GVT	LANCU228920260929O
02/10/2026	10:13:42 AM	BST	291	2,201.00	CHIX	130000LOI	LANCU222520261002O
01/10/2026	10:13:58 AM	BST	290	2,219.00	XLON	1531414143069434	LANCU185320261001O
28/09/2026	10:14:11 AM	BST	293	2,325.00	CHIX	130000LRT	LANCU200220260928O
02/10/2026	10:14:20 AM	BST	376	2,201.00	XLON	1532032618357207	LANCU221720261002O
30/09/2026	10:14:44 AM	BST	26	2,344.00	XLON	1530795667772234	LANCU224020260930O
30/09/2026	10:14:44 AM	BST	271	2,344.00	XLON	1530795667772235	LANCU224020260930O
28/09/2026	10:14:50 AM	BST	290	2,324.00	XLON	1529558717191576	LANCU199420260928O
29/09/2026	10:14:50 AM	BST	298	2,340.00	CHIX	130000IL1	LANCU236920260929O
29/09/2026	10:14:50 AM	BST	318	2,340.00	XLON	1530177192488208	LANCU228520260929O
01/10/2026	10:15:08 AM	BST	150	2,219.00	CHIX	130000P08	LANCU191020261001O
01/10/2026	10:15:08 AM	BST	286	2,219.00	XLON	1531414143069549	LANCU185320261001O
30/09/2026	10:15:23 AM	BST	297	2,344.00	CHIX	130000L6P	LANCU225020260930O
30/09/2026	10:15:23 AM	BST	72	2,344.00	XLON	1530795667772301	LANCU224020260930O
30/09/2026	10:15:23 AM	BST	234	2,344.00	XLON	1530795667772302	LANCU224020260930O
30/09/2026	10:15:23 AM	BST	313	2,343.00	XLON	1530795667772304	LANCU224020260930O
30/09/2026	10:15:23 AM	BST	283	2,343.00	BATE	30000HXV	LANCU224820260930O
29/09/2026	10:15:32 AM	BST	309	2,339.00	XLON	1530177192488331	LANCU228520260929O
28/09/2026	10:16:02 AM	BST	336	2,324.00	XLON	1529558717191747	LANCU199420260928O
02/10/2026	10:16:15 AM	BST	301	2,197.00	CHIX	130000L7E	LANCU222520261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	10:16:15 AM	BST	314	2,197.00	XLON	1532032618357488	LANCU221720261002O
01/10/2026	10:16:35 AM	BST	282	2,217.00	XLON	1531414143069654	LANCU185320261001O
01/10/2026	10:17:25 AM	BST	106	2,218.00	XLON	1531414143069768	LANCU185320261001O
01/10/2026	10:17:25 AM	BST	182	2,218.00	XLON	1531414143069769	LANCU185320261001O
29/09/2026	10:17:29 AM	BST	294	2,339.00	XLON	1530177192488569	LANCU228520260929O
02/10/2026	10:17:31 AM	BST	279	2,198.00	XLON	1532032618357705	LANCU221720261002O
01/10/2026	10:18:46 AM	BST	345	2,221.00	CHIX	130000PEE	LANCU191020261001O
02/10/2026	10:19:06 AM	BST	18	2,195.00	XLON	1532032618357915	LANCU221720261002O
02/10/2026	10:19:06 AM	BST	86	2,195.00	XLON	1532032618357916	LANCU221720261002O
02/10/2026	10:19:06 AM	BST	2	2,195.00	XLON	1532032618357917	LANCU221720261002O
01/10/2026	10:19:22 AM	BST	284	2,220.00	XLON	1531414143070129	LANCU185320261001O
01/10/2026	10:19:22 AM	BST	35	2,220.00	XLON	1531414143070130	LANCU185320261001O
29/09/2026	10:19:30 AM	BST	298	2,341.00	CHIX	130000IYX	LANCU236920260929O
29/09/2026	10:19:30 AM	BST	528	2,341.00	XLON	1530177192488767	LANCU228520260929O
01/10/2026	10:19:30 AM	BST	283	2,219.00	BATE	30000JEP	LANCU190220261001O
29/09/2026	10:20:08 AM	BST	301	2,340.00	XLON	1530177192488799	LANCU228520260929O
29/09/2026	10:20:08 AM	BST	298	2,340.00	BATE	30000HAK	LANCU228920260929O
02/10/2026	10:20:14 AM	BST	298	2,194.00	XLON	1532032618358049	LANCU221720261002O
01/10/2026	10:20:21 AM	BST	307	2,219.00	XLON	1531414143070283	LANCU185320261001O
02/10/2026	10:20:32 AM	BST	151	2,194.00	BATE	30000HRE	LANCU222720261002O
28/09/2026	10:20:35 AM	BST	292	2,330.00	CHIX	130000M9B	LANCU200220260928O
28/09/2026	10:20:35 AM	BST	180	2,330.00	XLON	1529558717192088	LANCU199420260928O
28/09/2026	10:20:35 AM	BST	156	2,330.00	XLON	1529558717192089	LANCU199420260928O
28/09/2026	10:20:35 AM	BST	454	2,329.00	XLON	1529558717192091	LANCU199420260928O
28/09/2026	10:20:35 AM	BST	301	2,330.00	BATE	30000IMK	LANCU199620260928O
01/10/2026	10:20:54 AM	BST	329	2,219.00	XLON	1531414143070357	LANCU185320261001O
30/09/2026	10:21:10 AM	BST	294	2,340.00	CHIX	130000LOP	LANCU225020260930O
30/09/2026	10:21:10 AM	BST	12	2,340.00	XLON	1530795667772940	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	10:21:10 AM	BST	671	2,340.00	XLON	1530795667772941	LANCU224020260930O
02/10/2026	10:21:40 AM	BST	289	2,194.00	CHIX	130000LMF	LANCU222520261002O
28/09/2026	10:21:43 AM	BST	533	2,328.00	XLON	1529558717192135	LANCU199420260928O
30/09/2026	10:22:05 AM	BST	199	2,339.00	XLON	1530795667773075	LANCU224020260930O
30/09/2026	10:22:05 AM	BST	91	2,339.00	XLON	1530795667773076	LANCU224020260930O
28/09/2026	10:22:21 AM	BST	304	2,327.00	CHIX	130000MC1	LANCU200220260928O
02/10/2026	10:23:06 AM	BST	234	2,194.00	XLON	1532032618358435	LANCU221720261002O
02/10/2026	10:23:06 AM	BST	176	2,194.00	XLON	1532032618358436	LANCU221720261002O
01/10/2026	10:23:24 AM	BST	285	2,224.00	XLON	1531414143070749	LANCU185320261001O
29/09/2026	10:23:40 AM	BST	363	2,340.00	XLON	1530177192489054	LANCU228520260929O
01/10/2026	10:23:48 AM	BST	266	2,224.00	CHIX	130000Q5W	LANCU191020261001O
01/10/2026	10:23:48 AM	BST	44	2,224.00	CHIX	130000Q5X	LANCU191020261001O
30/09/2026	10:23:53 AM	BST	282	2,339.00	CHIX	130000LWR	LANCU225020260930O
02/10/2026	10:23:59 AM	BST	335	2,193.00	XLON	1532032618358482	LANCU221720261002O
30/09/2026	10:24:17 AM	BST	323	2,338.00	XLON	1530795667773226	LANCU224020260930O
30/09/2026	10:24:26 AM	BST	537	2,339.00	XLON	1530795667773293	LANCU224020260930O
30/09/2026	10:24:26 AM	BST	282	2,339.00	BATE	30000IMQ	LANCU224820260930O
28/09/2026	10:24:29 AM	BST	351	2,327.00	XLON	1529558717192314	LANCU199420260928O
01/10/2026	10:24:34 AM	BST	296	2,226.00	XLON	1531414143070872	LANCU185320261001O
01/10/2026	10:24:41 AM	BST	288	2,225.00	XLON	1531414143070906	LANCU185320261001O
01/10/2026	10:24:44 AM	BST	197	2,224.00	BATE	30000JYY	LANCU190220261001O
30/09/2026	10:24:55 AM	BST	306	2,339.00	XLON	1530795667773319	LANCU224020260930O
02/10/2026	10:25:08 AM	BST	289	2,195.00	XLON	1532032618358593	LANCU221720261002O
28/09/2026	10:25:29 AM	BST	343	2,326.00	XLON	1529558717192409	LANCU199420260928O
02/10/2026	10:26:00 AM	BST	174	2,195.00	CHIX	130000LWT	LANCU222520261002O
02/10/2026	10:26:22 AM	BST	272	2,194.00	XLON	1532032618358740	LANCU221720261002O
02/10/2026	10:26:22 AM	BST	14	2,194.00	XLON	1532032618358741	LANCU221720261002O
29/09/2026	10:26:24 AM	BST	303	2,341.00	XLON	1530177192489280	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	10:26:28 AM	BST	307	2,229.00	CHIX	130000QFX	LANCU191020261001O
01/10/2026	10:26:28 AM	BST	209	2,229.00	XLON	1531414143071259	LANCU185320261001O
01/10/2026	10:26:28 AM	BST	76	2,229.00	XLON	1531414143071260	LANCU185320261001O
30/09/2026	10:26:46 AM	BST	283	2,336.00	CHIX	130000M45	LANCU225020260930O
30/09/2026	10:26:46 AM	BST	334	2,336.00	XLON	1530795667773432	LANCU224020260930O
29/09/2026	10:27:02 AM	BST	62	2,341.00	XLON	1530177192489343	LANCU228520260929O
29/09/2026	10:27:02 AM	BST	395	2,341.00	XLON	1530177192489344	LANCU228520260929O
02/10/2026	10:27:27 AM	BST	294	2,193.00	XLON	1532032618358821	LANCU221720261002O
01/10/2026	10:27:37 AM	BST	284	2,233.00	XLON	1531414143071375	LANCU185320261001O
01/10/2026	10:28:06 AM	BST	296	2,231.00	XLON	1531414143071445	LANCU185320261001O
30/09/2026	10:28:10 AM	BST	297	2,337.00	XLON	1530795667773542	LANCU224020260930O
29/09/2026	10:28:32 AM	BST	177	2,341.00	XLON	1530177192489458	LANCU228520260929O
30/09/2026	10:28:35 AM	BST	292	2,337.00	XLON	1530795667773587	LANCU224020260930O
29/09/2026	10:28:58 AM	BST	165	2,341.00	XLON	1530177192489472	LANCU228520260929O
28/09/2026	10:29:01 AM	BST	290	2,325.00	CHIX	130000MOB	LANCU200220260928O
28/09/2026	10:29:01 AM	BST	295	2,325.00	XLON	1529558717192627	LANCU199420260928O
28/09/2026	10:29:01 AM	BST	291	2,325.00	BATE	30000J26	LANCU199620260928O
01/10/2026	10:29:01 AM	BST	296	2,231.00	XLON	1531414143071600	LANCU185320261001O
02/10/2026	10:29:24 AM	BST	282	2,192.00	XLON	1532032618359146	LANCU221720261002O
29/09/2026	10:29:58 AM	BST	292	2,341.00	CHIX	130000JN7	LANCU236920260929O
29/09/2026	10:29:58 AM	BST	320	2,341.00	XLON	1530177192489570	LANCU228520260929O
29/09/2026	10:29:58 AM	BST	135	2,341.00	XLON	1530177192489571	LANCU228520260929O
02/10/2026	10:30:01 AM	BST	311	2,192.00	CHIX	130000M6L	LANCU222520261002O
02/10/2026	10:30:01 AM	BST	277	2,192.00	XLON	1532032618359185	LANCU221720261002O
02/10/2026	10:30:01 AM	BST	9	2,192.00	XLON	1532032618359186	LANCU221720261002O
28/09/2026	10:30:20 AM	BST	290	2,326.00	CHIX	130000MR8	LANCU200220260928O
02/10/2026	10:30:25 AM	BST	224	2,191.00	XLON	1532032618359242	LANCU221720261002O
02/10/2026	10:30:25 AM	BST	10	2,191.00	XLON	1532032618359243	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	10:30:25 AM	BST	75	2,191.00	XLON	1532032618359244	LANCU221720261002O
29/09/2026	10:30:31 AM	BST	44	2,340.00	CHIX	130000JPC	LANCU236920260929O
28/09/2026	10:30:40 AM	BST	340	2,325.00	XLON	1529558717192744	LANCU199420260928O
28/09/2026	10:30:40 AM	BST	30	2,325.00	XLON	1529558717192745	LANCU199420260928O
28/09/2026	10:30:47 AM	BST	295	2,324.00	XLON	1529558717192772	LANCU199420260928O
28/09/2026	10:30:47 AM	BST	362	2,323.00	XLON	1529558717192776	LANCU199420260928O
30/09/2026	10:30:51 AM	BST	315	2,338.00	XLON	1530795667773804	LANCU224020260930O
29/09/2026	10:31:15 AM	BST	483	2,341.00	XLON	1530177192489715	LANCU228520260929O
29/09/2026	10:31:23 AM	BST	246	2,340.00	CHIX	130000JQX	LANCU236920260929O
29/09/2026	10:31:23 AM	BST	459	2,340.00	XLON	1530177192489721	LANCU228520260929O
29/09/2026	10:31:23 AM	BST	304	2,340.00	BATE	30000HX3	LANCU228920260929O
02/10/2026	10:31:27 AM	BST	277	2,190.00	XLON	1532032618359385	LANCU221720261002O
02/10/2026	10:31:27 AM	BST	283	2,190.00	BATE	30000IFW	LANCU222720261002O
01/10/2026	10:31:31 AM	BST	289	2,237.00	CHIX	130000QWD	LANCU191020261001O
01/10/2026	10:31:31 AM	BST	288	2,237.00	XLON	1531414143071822	LANCU185320261001O
28/09/2026	10:31:42 AM	BST	380	2,323.00	XLON	1529558717192826	LANCU199420260928O
01/10/2026	10:31:43 AM	BST	287	2,239.00	XLON	1531414143071854	LANCU185320261001O
30/09/2026	10:31:49 AM	BST	282	2,339.00	CHIX	130000MIO	LANCU225020260930O
30/09/2026	10:31:49 AM	BST	187	2,339.00	XLON	1530795667773893	LANCU224020260930O
30/09/2026	10:31:49 AM	BST	98	2,339.00	XLON	1530795667773894	LANCU224020260930O
30/09/2026	10:31:49 AM	BST	286	2,339.00	BATE	30000J5T	LANCU224820260930O
02/10/2026	10:32:45 AM	BST	295	2,188.00	XLON	1532032618359634	LANCU221720261002O
28/09/2026	10:33:06 AM	BST	498	2,322.00	XLON	1529558717192896	LANCU199420260928O
01/10/2026	10:33:12 AM	BST	286	2,238.00	XLON	1531414143072015	LANCU185320261001O
01/10/2026	10:33:12 AM	BST	290	2,238.00	BATE	30000KI9	LANCU190220261001O
30/09/2026	10:33:14 AM	BST	286	2,341.00	XLON	1530795667774034	LANCU224020260930O
01/10/2026	10:33:44 AM	BST	283	2,240.00	XLON	1531414143072070	LANCU185320261001O
28/09/2026	10:33:55 AM	BST	321	2,321.00	XLON	1529558717192948	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	10:33:58 AM	BST	293	2,339.00	CHIX	130000JYA	LANCU236920260929O
29/09/2026	10:33:58 AM	BST	31	2,339.00	XLON	1530177192490158	LANCU228520260929O
29/09/2026	10:33:58 AM	BST	284	2,339.00	XLON	1530177192490159	LANCU228520260929O
29/09/2026	10:33:58 AM	BST	291	2,339.00	BATE	30000I2J	LANCU228920260929O
30/09/2026	10:34:16 AM	BST	344	2,341.00	XLON	1530795667774141	LANCU224020260930O
01/10/2026	10:34:30 AM	BST	49	2,238.00	CHIX	130000R4O	LANCU191020261001O
01/10/2026	10:34:30 AM	BST	244	2,238.00	CHIX	130000R4P	LANCU191020261001O
02/10/2026	10:34:41 AM	BST	289	2,187.00	CHIX	130000MIH	LANCU222520261002O
02/10/2026	10:34:41 AM	BST	277	2,187.00	XLON	1532032618359801	LANCU221720261002O
02/10/2026	10:34:52 AM	BST	284	2,186.00	XLON	1532032618359828	LANCU221720261002O
01/10/2026	10:35:16 AM	BST	283	2,237.00	XLON	1531414143072225	LANCU185320261001O
30/09/2026	10:35:30 AM	BST	285	2,339.00	CHIX	130000MTU	LANCU225020260930O
30/09/2026	10:35:30 AM	BST	305	2,339.00	XLON	1530795667774229	LANCU224020260930O
02/10/2026	10:36:31 AM	BST	278	2,185.00	XLON	1532032618360075	LANCU221720261002O
01/10/2026	10:36:32 AM	BST	289	2,238.00	XLON	1531414143072335	LANCU185320261001O
30/09/2026	10:36:49 AM	BST	295	2,338.00	XLON	1530795667774323	LANCU224020260930O
29/09/2026	10:36:56 AM	BST	302	2,339.00	CHIX	130000K7I	LANCU236920260929O
29/09/2026	10:36:56 AM	BST	239	2,339.00	XLON	1530177192490387	LANCU228520260929O
29/09/2026	10:36:56 AM	BST	268	2,339.00	XLON	1530177192490388	LANCU228520260929O
28/09/2026	10:37:37 AM	BST	294	2,321.00	CHIX	130000N7T	LANCU200220260928O
28/09/2026	10:37:37 AM	BST	290	2,321.00	BATE	30000JLD	LANCU199620260928O
28/09/2026	10:37:48 AM	BST	212	2,320.00	XLON	1529558717193380	LANCU199420260928O
28/09/2026	10:37:48 AM	BST	78	2,320.00	XLON	1529558717193381	LANCU199420260928O
28/09/2026	10:38:39 AM	BST	274	2,319.00	XLON	1529558717193448	LANCU199420260928O
28/09/2026	10:38:47 AM	BST	1	2,319.00	XLON	1529558717193458	LANCU199420260928O
28/09/2026	10:38:47 AM	BST	20	2,319.00	XLON	1529558717193459	LANCU199420260928O
30/09/2026	10:39:00 AM	BST	293	2,338.00	XLON	1530795667774497	LANCU224020260930O
01/10/2026	10:39:07 AM	BST	289	2,240.00	CHIX	130000RM2	LANCU191020261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	10:39:07 AM	BST	293	2,240.00	XLON	1531414143072720	LANCU185320261001O
29/09/2026	10:39:16 AM	BST	292	2,339.00	CHIX	130000KBP	LANCU236920260929O
29/09/2026	10:39:16 AM	BST	524	2,339.00	XLON	1530177192490670	LANCU228520260929O
30/09/2026	10:39:24 AM	BST	18	2,336.00	XLON	1530795667774575	LANCU224020260930O
30/09/2026	10:39:26 AM	BST	293	2,336.00	XLON	1530795667774609	LANCU224020260930O
01/10/2026	10:39:29 AM	BST	191	2,242.00	XLON	1531414143072772	LANCU185320261001O
28/09/2026	10:39:36 AM	BST	297	2,322.00	CHIX	130000NBI	LANCU200220260928O
28/09/2026	10:39:36 AM	BST	106	2,322.00	XLON	1529558717193556	LANCU199420260928O
28/09/2026	10:39:36 AM	BST	162	2,322.00	XLON	1529558717193557	LANCU199420260928O
28/09/2026	10:39:36 AM	BST	78	2,322.00	XLON	1529558717193558	LANCU199420260928O
30/09/2026	10:40:01 AM	BST	283	2,336.00	CHIX	130000N7A	LANCU225020260930O
01/10/2026	10:40:12 AM	BST	369	2,245.00	XLON	1531414143072956	LANCU185320261001O
02/10/2026	10:40:15 AM	BST	289	2,188.00	XLON	1532032618360433	LANCU221720261002O
01/10/2026	10:40:39 AM	BST	294	2,245.00	XLON	1531414143072987	LANCU185320261001O
29/09/2026	10:40:44 AM	BST	186	2,340.00	XLON	1530177192490851	LANCU228520260929O
29/09/2026	10:40:44 AM	BST	204	2,340.00	XLON	1530177192490852	LANCU228520260929O
01/10/2026	10:40:54 AM	BST	346	2,245.00	BATE	30000L0F	LANCU190220261001O
29/09/2026	10:41:09 AM	BST	498	2,339.00	XLON	1530177192490878	LANCU228520260929O
28/09/2026	10:41:13 AM	BST	333	2,323.00	XLON	1529558717193696	LANCU199420260928O
29/09/2026	10:41:20 AM	BST	296	2,339.00	BATE	30000IGE	LANCU228920260929O
28/09/2026	10:41:34 AM	BST	296	2,322.00	XLON	1529558717193743	LANCU199420260928O
02/10/2026	10:41:36 AM	BST	291	2,188.00	CHIX	130000N1T	LANCU222520261002O
30/09/2026	10:41:40 AM	BST	288	2,336.00	XLON	1530795667774885	LANCU224020260930O
30/09/2026	10:41:42 AM	BST	310	2,335.00	XLON	1530795667774906	LANCU224020260930O
02/10/2026	10:42:25 AM	BST	278	2,188.00	XLON	1532032618360663	LANCU221720261002O
29/09/2026	10:42:50 AM	BST	320	2,339.00	XLON	1530177192491045	LANCU228520260929O
30/09/2026	10:43:01 AM	BST	287	2,335.00	BATE	30000JZ1	LANCU224820260930O
01/10/2026	10:43:05 AM	BST	288	2,243.00	CHIX	130000RXM	LANCU191020261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	10:43:05 AM	BST	299	2,244.00	XLON	1531414143073268	LANCU185320261001O
01/10/2026	10:43:05 AM	BST	292	2,243.00	XLON	1531414143073272	LANCU185320261001O
02/10/2026	10:43:18 AM	BST	280	2,188.00	XLON	1532032618360752	LANCU221720261002O
02/10/2026	10:43:19 AM	BST	281	2,187.00	XLON	1532032618360757	LANCU221720261002O
02/10/2026	10:43:19 AM	BST	367	2,187.00	BATE	30000J2S	LANCU222720261002O
30/09/2026	10:43:22 AM	BST	160	2,334.00	XLON	1530795667775040	LANCU224020260930O
30/09/2026	10:43:22 AM	BST	147	2,334.00	XLON	1530795667775043	LANCU224020260930O
29/09/2026	10:44:19 AM	BST	292	2,341.00	CHIX	130000KNS	LANCU236920260929O
01/10/2026	10:44:26 AM	BST	285	2,240.00	XLON	1531414143073516	LANCU185320261001O
30/09/2026	10:45:09 AM	BST	283	2,334.00	CHIX	130000NK5	LANCU225020260930O
29/09/2026	10:45:29 AM	BST	135	2,341.00	XLON	1530177192491528	LANCU228520260929O
29/09/2026	10:45:29 AM	BST	88	2,341.00	XLON	1530177192491529	LANCU228520260929O
29/09/2026	10:45:29 AM	BST	191	2,341.00	XLON	1530177192491530	LANCU228520260929O
30/09/2026	10:45:38 AM	BST	293	2,333.00	XLON	1530795667775266	LANCU224020260930O
01/10/2026	10:45:42 AM	BST	287	2,241.00	XLON	1531414143073652	LANCU185320261001O
02/10/2026	10:46:27 AM	BST	279	2,185.00	XLON	1532032618361182	LANCU221720261002O
29/09/2026	10:46:34 AM	BST	334	2,341.00	XLON	1530177192491717	LANCU228520260929O
02/10/2026	10:46:46 AM	BST	85	2,186.00	XLON	1532032618361199	LANCU221720261002O
02/10/2026	10:46:46 AM	BST	207	2,186.00	XLON	1532032618361200	LANCU221720261002O
02/10/2026	10:46:47 AM	BST	279	2,185.00	CHIX	130000NCL	LANCU222520261002O
02/10/2026	10:46:47 AM	BST	284	2,185.00	XLON	1532032618361235	LANCU221720261002O
29/09/2026	10:47:02 AM	BST	295	2,341.00	XLON	1530177192491775	LANCU228520260929O
01/10/2026	10:47:07 AM	BST	283	2,242.00	CHIX	130000SBP	LANCU191020261001O
01/10/2026	10:47:07 AM	BST	300	2,242.00	XLON	1531414143073811	LANCU185320261001O
02/10/2026	10:47:07 AM	BST	298	2,181.00	BATE	30000JBM	LANCU222720261002O
30/09/2026	10:47:42 AM	BST	381	2,332.00	XLON	1530795667775440	LANCU224020260930O
28/09/2026	10:47:49 AM	BST	307	2,327.00	CHIX	130000NR1	LANCU200220260928O
28/09/2026	10:47:49 AM	BST	402	2,327.00	XLON	1529558717194332	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	10:47:49 AM	BST	293	2,327.00	BATE	30000K4Z	LANCU199620260928O
29/09/2026	10:47:51 AM	BST	289	2,341.00	XLON	1530177192491926	LANCU228520260929O
29/09/2026	10:47:52 AM	BST	14	2,341.00	XLON	1530177192491931	LANCU228520260929O
29/09/2026	10:47:53 AM	BST	252	2,342.00	XLON	1530177192491970	LANCU228520260929O
29/09/2026	10:47:53 AM	BST	82	2,342.00	XLON	1530177192491971	LANCU228520260929O
29/09/2026	10:47:57 AM	BST	290	2,341.00	CHIX	130000L0Z	LANCU236920260929O
29/09/2026	10:47:57 AM	BST	295	2,341.00	BATE	30000IYC	LANCU228920260929O
01/10/2026	10:48:19 AM	BST	288	2,243.00	XLON	1531414143073934	LANCU185320261001O
02/10/2026	10:48:20 AM	BST	7	2,182.00	CHIX	130000NLS	LANCU222520261002O
02/10/2026	10:48:20 AM	BST	139	2,182.00	XLON	1532032618361720	LANCU221720261002O
02/10/2026	10:48:20 AM	BST	145	2,182.00	XLON	1532032618361721	LANCU221720261002O
02/10/2026	10:48:24 AM	BST	27	2,183.00	CHIX	130000NM2	LANCU222520261002O
02/10/2026	10:48:41 AM	BST	292	2,185.00	CHIX	130000NO1	LANCU222520261002O
30/09/2026	10:48:54 AM	BST	287	2,332.00	CHIX	130000NU9	LANCU225020260930O
01/10/2026	10:49:01 AM	BST	286	2,245.00	XLON	1531414143074019	LANCU185320261001O
02/10/2026	10:49:07 AM	BST	4	2,186.00	XLON	1532032618361924	LANCU221720261002O
28/09/2026	10:49:08 AM	BST	295	2,326.00	CHIX	130000NSP	LANCU200220260928O
28/09/2026	10:49:08 AM	BST	181	2,326.00	XLON	1529558717194414	LANCU199420260928O
28/09/2026	10:49:08 AM	BST	156	2,326.00	XLON	1529558717194415	LANCU199420260928O
02/10/2026	10:49:09 AM	BST	309	2,186.00	XLON	1532032618361974	LANCU221720261002O
02/10/2026	10:49:50 AM	BST	290	2,185.00	XLON	1532032618362238	LANCU221720261002O
29/09/2026	10:50:09 AM	BST	397	2,341.00	XLON	1530177192492217	LANCU228520260929O
30/09/2026	10:50:15 AM	BST	104	2,332.00	XLON	1530795667775666	LANCU224020260930O
30/09/2026	10:50:15 AM	BST	458	2,332.00	XLON	1530795667775667	LANCU224020260930O
30/09/2026	10:50:24 AM	BST	289	2,331.00	XLON	1530795667775681	LANCU224020260930O
28/09/2026	10:50:36 AM	BST	292	2,326.00	CHIX	130000NUI	LANCU200220260928O
29/09/2026	10:50:37 AM	BST	299	2,340.00	CHIX	130000L85	LANCU236920260929O
29/09/2026	10:50:37 AM	BST	304	2,340.00	XLON	1530177192492263	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	10:51:16 AM	BST	304	2,183.00	XLON	1532032618362386	LANCU221720261002O
29/09/2026	10:51:28 AM	BST	113	2,340.00	XLON	1530177192492356	LANCU228520260929O
29/09/2026	10:51:28 AM	BST	192	2,340.00	XLON	1530177192492357	LANCU228520260929O
01/10/2026	10:51:45 AM	BST	292	2,247.00	CHIX	130000SR5	LANCU191020261001O
01/10/2026	10:51:45 AM	BST	283	2,247.00	XLON	1531414143074460	LANCU185320261001O
01/10/2026	10:51:45 AM	BST	276	2,247.00	BATE	30000LPH	LANCU190220261001O
01/10/2026	10:51:45 AM	BST	10	2,247.00	BATE	30000LPI	LANCU190220261001O
01/10/2026	10:51:51 AM	BST	289	2,246.00	XLON	1531414143074468	LANCU185320261001O
30/09/2026	10:52:00 AM	BST	129	2,330.00	XLON	1530795667775828	LANCU224020260930O
30/09/2026	10:52:00 AM	BST	166	2,330.00	XLON	1530795667775829	LANCU224020260930O
30/09/2026	10:52:00 AM	BST	282	2,330.00	BATE	30000KH8	LANCU224820260930O
29/09/2026	10:52:03 AM	BST	290	2,338.00	XLON	1530177192492449	LANCU228520260929O
02/10/2026	10:52:13 AM	BST	277	2,182.00	CHIX	130000O0H	LANCU222520261002O
02/10/2026	10:52:13 AM	BST	25	2,182.00	CHIX	130000O0I	LANCU222520261002O
02/10/2026	10:52:35 AM	BST	293	2,180.00	XLON	1532032618362505	LANCU221720261002O
01/10/2026	10:53:16 AM	BST	288	2,244.00	XLON	1531414143074591	LANCU185320261001O
30/09/2026	10:53:17 AM	BST	224	2,330.00	CHIX	130000O61	LANCU225020260930O
30/09/2026	10:53:17 AM	BST	33	2,330.00	CHIX	130000O62	LANCU225020260930O
30/09/2026	10:53:17 AM	BST	25	2,330.00	CHIX	130000O63	LANCU225020260930O
28/09/2026	10:53:35 AM	BST	1,070	2,327.00	XLON	1529558717195338	LANCU199420260928O
28/09/2026	10:53:35 AM	BST	293	2,327.00	BATE	30000KG1	LANCU199620260928O
28/09/2026	10:54:00 AM	BST	175	2,326.00	XLON	1529558717195380	LANCU199420260928O
28/09/2026	10:54:00 AM	BST	436	2,326.00	XLON	1529558717195381	LANCU199420260928O
28/09/2026	10:54:00 AM	BST	23	2,326.00	XLON	1529558717195382	LANCU199420260928O
28/09/2026	10:54:00 AM	BST	246	2,326.00	XLON	1529558717195383	LANCU199420260928O
29/09/2026	10:54:00 AM	BST	302	2,338.00	XLON	1530177192492594	LANCU228520260929O
01/10/2026	10:54:11 AM	BST	1	2,242.00	XLON	1531414143074835	LANCU185320261001O
02/10/2026	10:54:15 AM	BST	114	2,178.00	XLON	1532032618362676	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	10:54:15 AM	BST	167	2,178.00	XLON	1532032618362677	LANCU221720261002O
30/09/2026	10:54:39 AM	BST	290	2,332.00	XLON	1530795667776007	LANCU224020260930O
01/10/2026	10:54:46 AM	BST	283	2,242.00	XLON	1531414143075029	LANCU185320261001O
01/10/2026	10:54:47 AM	BST	291	2,241.00	CHIX	130000SYS	LANCU191020261001O
01/10/2026	10:54:47 AM	BST	288	2,241.00	XLON	1531414143075043	LANCU185320261001O
29/09/2026	10:54:49 AM	BST	301	2,337.00	XLON	1530177192492686	LANCU228520260929O
30/09/2026	10:55:23 AM	BST	506	2,333.00	XLON	1530795667776056	LANCU224020260930O
29/09/2026	10:55:51 AM	BST	295	2,337.00	CHIX	130000LO1	LANCU236920260929O
01/10/2026	10:55:59 AM	BST	283	2,238.00	XLON	1531414143075212	LANCU185320261001O
28/09/2026	10:56:05 AM	BST	294	2,326.00	CHIX	130000O6T	LANCU200220260928O
30/09/2026	10:56:05 AM	BST	287	2,333.00	CHIX	130000OEQ	LANCU225020260930O
30/09/2026	10:56:05 AM	BST	297	2,333.00	XLON	1530795667776152	LANCU224020260930O
02/10/2026	10:56:05 AM	BST	308	2,180.00	XLON	1532032618362792	LANCU221720261002O
29/09/2026	10:56:28 AM	BST	104	2,337.00	XLON	1530177192492881	LANCU228520260929O
29/09/2026	10:56:28 AM	BST	200	2,337.00	XLON	1530177192492882	LANCU228520260929O
29/09/2026	10:56:28 AM	BST	293	2,337.00	BATE	30000JJ4	LANCU228920260929O
29/09/2026	10:56:51 AM	BST	303	2,336.00	XLON	1530177192492907	LANCU228520260929O
02/10/2026	10:57:15 AM	BST	279	2,179.00	BATE	30000JYU	LANCU222720261002O
01/10/2026	10:57:25 AM	BST	65	2,239.00	XLON	1531414143075359	LANCU185320261001O
01/10/2026	10:57:25 AM	BST	217	2,239.00	XLON	1531414143075360	LANCU185320261001O
02/10/2026	10:57:46 AM	BST	204	2,178.00	CHIX	130000OAL	LANCU222520261002O
02/10/2026	10:57:46 AM	BST	85	2,178.00	CHIX	130000OAM	LANCU222520261002O
02/10/2026	10:57:46 AM	BST	305	2,178.00	XLON	1532032618362875	LANCU221720261002O
29/09/2026	10:58:01 AM	BST	292	2,335.00	XLON	1530177192493042	LANCU228520260929O
02/10/2026	10:58:02 AM	BST	279	2,177.00	XLON	1532032618362900	LANCU221720261002O
01/10/2026	10:58:20 AM	BST	263	2,238.00	BATE	30000M1Y	LANCU190220261001O
01/10/2026	10:58:20 AM	BST	23	2,238.00	BATE	30000M1Z	LANCU190220261001O
28/09/2026	10:58:46 AM	BST	324	2,325.00	XLON	1529558717195942	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	10:59:08 AM	BST	153	2,171.00	XLON	1532032618363041	LANCU221720261002O
02/10/2026	10:59:08 AM	BST	133	2,171.00	XLON	1532032618363042	LANCU221720261002O
01/10/2026	10:59:14 AM	BST	282	2,238.00	CHIX	130000TCM	LANCU191020261001O
01/10/2026	10:59:14 AM	BST	283	2,238.00	XLON	1531414143075546	LANCU185320261001O
30/09/2026	10:59:29 AM	BST	268	2,332.00	XLON	1530795667776509	LANCU224020260930O
30/09/2026	10:59:29 AM	BST	14	2,332.00	XLON	1530795667776510	LANCU224020260930O
30/09/2026	10:59:50 AM	BST	282	2,331.00	CHIX	130000OOB	LANCU225020260930O
30/09/2026	10:59:50 AM	BST	11	2,331.00	XLON	1530795667776556	LANCU224020260930O
30/09/2026	10:59:50 AM	BST	293	2,331.00	XLON	1530795667776557	LANCU224020260930O
30/09/2026	10:59:50 AM	BST	286	2,331.00	BATE	30000L1H	LANCU224820260930O
01/10/2026	10:59:51 AM	BST	289	2,236.00	XLON	1531414143075625	LANCU185320261001O
29/09/2026	11:00:06 AM	BST	290	2,335.00	CHIX	130000LY3	LANCU236920260929O
28/09/2026	11:00:22 AM	BST	260	2,325.00	CHIX	130000OHZ	LANCU200220260928O
28/09/2026	11:00:22 AM	BST	36	2,325.00	CHIX	130000OI0	LANCU200220260928O
28/09/2026	11:00:22 AM	BST	291	2,325.00	BATE	30000KUS	LANCU199620260928O
28/09/2026	11:00:42 AM	BST	418	2,327.00	XLON	1529558717196230	LANCU199420260928O
30/09/2026	11:00:46 AM	BST	306	2,330.00	XLON	1530795667776606	LANCU224020260930O
02/10/2026	11:00:56 AM	BST	277	2,175.00	CHIX	130000OHY	LANCU222520261002O
02/10/2026	11:00:56 AM	BST	332	2,176.00	XLON	1532032618363241	LANCU221720261002O
01/10/2026	11:01:00 AM	BST	305	2,236.00	XLON	1531414143075716	LANCU185320261001O
28/09/2026	11:01:15 AM	BST	705	2,327.00	XLON	1529558717196281	LANCU199420260928O
29/09/2026	11:01:16 AM	BST	318	2,335.00	XLON	1530177192493318	LANCU228520260929O
02/10/2026	11:01:28 AM	BST	284	2,171.00	XLON	1532032618363341	LANCU221720261002O
30/09/2026	11:02:03 AM	BST	387	2,330.00	XLON	1530795667776733	LANCU224020260930O
28/09/2026	11:02:16 AM	BST	342	2,327.00	XLON	1529558717196457	LANCU199420260928O
01/10/2026	11:02:16 AM	BST	139	2,234.00	XLON	1531414143075863	LANCU185320261001O
01/10/2026	11:02:16 AM	BST	139	2,234.00	XLON	1531414143075864	LANCU185320261001O
01/10/2026	11:02:16 AM	BST	28	2,234.00	XLON	1531414143075865	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	11:02:22 AM	BST	155	2,329.00	XLON	1530795667776764	LANCU224020260930O
30/09/2026	11:02:22 AM	BST	284	2,329.00	XLON	1530795667776765	LANCU224020260930O
29/09/2026	11:02:31 AM	BST	62	2,335.00	XLON	1530177192493442	LANCU228520260929O
29/09/2026	11:02:31 AM	BST	232	2,335.00	XLON	1530177192493443	LANCU228520260929O
30/09/2026	11:02:32 AM	BST	282	2,328.00	CHIX	130000OUL	LANCU225020260930O
30/09/2026	11:02:32 AM	BST	315	2,328.00	XLON	1530795667776787	LANCU224020260930O
28/09/2026	11:02:35 AM	BST	291	2,326.00	CHIX	130000OMW	LANCU200220260928O
28/09/2026	11:02:35 AM	BST	495	2,326.00	XLON	1529558717196489	LANCU199420260928O
02/10/2026	11:02:35 AM	BST	104	2,169.00	XLON	1532032618363456	LANCU221720261002O
02/10/2026	11:02:35 AM	BST	104	2,169.00	XLON	1532032618363457	LANCU221720261002O
02/10/2026	11:02:35 AM	BST	72	2,169.00	XLON	1532032618363458	LANCU221720261002O
29/09/2026	11:02:40 AM	BST	290	2,334.00	XLON	1530177192493448	LANCU228520260929O
01/10/2026	11:02:40 AM	BST	198	2,234.00	CHIX	130000TPE	LANCU191020261001O
01/10/2026	11:02:40 AM	BST	95	2,234.00	CHIX	130000TPF	LANCU191020261001O
01/10/2026	11:02:47 AM	BST	323	2,232.00	XLON	1531414143075973	LANCU185320261001O
01/10/2026	11:02:47 AM	BST	13	2,231.00	XLON	1531414143075996	LANCU185320261001O
01/10/2026	11:02:47 AM	BST	271	2,231.00	XLON	1531414143075997	LANCU185320261001O
02/10/2026	11:04:24 AM	BST	279	2,170.00	XLON	1532032618363701	LANCU221720261002O
02/10/2026	11:04:25 AM	BST	278	2,170.00	CHIX	130000OS9	LANCU222520261002O
28/09/2026	11:04:28 AM	BST	291	2,327.00	XLON	1529558717196664	LANCU199420260928O
28/09/2026	11:04:28 AM	BST	421	2,327.00	XLON	1529558717196665	LANCU199420260928O
28/09/2026	11:04:28 AM	BST	389	2,327.00	XLON	1529558717196666	LANCU199420260928O
30/09/2026	11:04:40 AM	BST	263	2,327.00	XLON	1530795667776986	LANCU224020260930O
30/09/2026	11:04:40 AM	BST	31	2,327.00	XLON	1530795667776987	LANCU224020260930O
30/09/2026	11:04:50 AM	BST	325	2,326.00	XLON	1530795667777019	LANCU224020260930O
01/10/2026	11:04:57 AM	BST	283	2,231.00	BATE	30000MGQ	LANCU190220261001O
02/10/2026	11:05:06 AM	BST	172	2,170.00	XLON	1532032618363812	LANCU221720261002O
02/10/2026	11:05:06 AM	BST	114	2,170.00	XLON	1532032618363813	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	11:05:16 AM	BST	280	2,169.00	BATE	30000KGV	LANCU222720261002O
01/10/2026	11:05:22 AM	BST	319	2,229.00	XLON	1531414143076260	LANCU185320261001O
30/09/2026	11:06:00 AM	BST	292	2,327.00	XLON	1530795667777136	LANCU224020260930O
28/09/2026	11:06:17 AM	BST	292	2,326.00	XLON	1529558717196840	LANCU199420260928O
28/09/2026	11:06:19 AM	BST	291	2,325.00	CHIX	130000OU9	LANCU200220260928O
28/09/2026	11:06:19 AM	BST	304	2,325.00	XLON	1529558717196849	LANCU199420260928O
28/09/2026	11:06:19 AM	BST	305	2,325.00	BATE	30000L7E	LANCU199620260928O
01/10/2026	11:06:20 AM	BST	286	2,228.00	XLON	1531414143076437	LANCU185320261001O
02/10/2026	11:06:22 AM	BST	281	2,168.00	XLON	1532032618363941	LANCU221720261002O
30/09/2026	11:06:47 AM	BST	294	2,326.00	CHIX	130000P6L	LANCU225020260930O
30/09/2026	11:06:47 AM	BST	155	2,326.00	XLON	1530795667777202	LANCU224020260930O
30/09/2026	11:06:47 AM	BST	135	2,326.00	XLON	1530795667777203	LANCU224020260930O
30/09/2026	11:06:47 AM	BST	282	2,326.00	BATE	30000LHM	LANCU224820260930O
29/09/2026	11:07:09 AM	BST	436	2,338.00	XLON	1530177192493816	LANCU228520260929O
02/10/2026	11:07:39 AM	BST	292	2,171.00	XLON	1532032618364103	LANCU221720261002O
30/09/2026	11:07:42 AM	BST	284	2,325.00	XLON	1530795667777357	LANCU224020260930O
29/09/2026	11:07:43 AM	BST	294	2,337.00	CHIX	130000MEK	LANCU236920260929O
29/09/2026	11:07:43 AM	BST	294	2,336.00	CHIX	130000MER	LANCU236920260929O
29/09/2026	11:07:43 AM	BST	496	2,337.00	XLON	1530177192493889	LANCU228520260929O
29/09/2026	11:07:43 AM	BST	581	2,336.00	XLON	1530177192493896	LANCU228520260929O
29/09/2026	11:07:43 AM	BST	293	2,337.00	BATE	30000K7G	LANCU228920260929O
01/10/2026	11:08:05 AM	BST	297	2,233.00	XLON	1531414143076721	LANCU185320261001O
28/09/2026	11:08:20 AM	BST	332	2,324.00	XLON	1529558717197019	LANCU199420260928O
01/10/2026	11:08:30 AM	BST	106	2,232.00	CHIX	130000U66	LANCU191020261001O
01/10/2026	11:08:30 AM	BST	109	2,232.00	CHIX	130000U67	LANCU191020261001O
01/10/2026	11:08:30 AM	BST	67	2,232.00	CHIX	130000U68	LANCU191020261001O
02/10/2026	11:08:33 AM	BST	283	2,170.00	XLON	1532032618364203	LANCU221720261002O
02/10/2026	11:08:33 AM	BST	294	2,169.00	XLON	1532032618364208	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	11:08:34 AM	BST	287	2,324.00	XLON	1530795667777425	LANCU224020260930O
02/10/2026	11:09:13 AM	BST	279	2,169.00	CHIX	130000P4N	LANCU222520261002O
30/09/2026	11:09:24 AM	BST	64	2,322.00	XLON	1530795667777480	LANCU224020260930O
30/09/2026	11:09:24 AM	BST	218	2,322.00	XLON	1530795667777481	LANCU224020260930O
30/09/2026	11:09:24 AM	BST	2	2,322.00	XLON	1530795667777482	LANCU224020260930O
01/10/2026	11:09:33 AM	BST	219	2,234.00	XLON	1531414143076841	LANCU185320261001O
01/10/2026	11:09:33 AM	BST	76	2,234.00	XLON	1531414143076842	LANCU185320261001O
01/10/2026	11:10:06 AM	BST	326	2,233.00	XLON	1531414143076900	LANCU185320261001O
28/09/2026	11:10:13 AM	BST	291	2,323.00	XLON	1529558717197241	LANCU199420260928O
28/09/2026	11:10:13 AM	BST	8	2,323.00	XLON	1529558717197242	LANCU199420260928O
01/10/2026	11:11:00 AM	BST	258	2,232.00	CHIX	130000UC5	LANCU191020261001O
01/10/2026	11:11:00 AM	BST	24	2,232.00	CHIX	130000UC6	LANCU191020261001O
28/09/2026	11:11:01 AM	BST	291	2,322.00	CHIX	130000P5G	LANCU200220260928O
28/09/2026	11:11:01 AM	BST	190	2,322.00	XLON	1529558717197281	LANCU199420260928O
28/09/2026	11:11:01 AM	BST	107	2,322.00	XLON	1529558717197282	LANCU199420260928O
01/10/2026	11:11:06 AM	BST	110	2,231.00	XLON	1531414143076931	LANCU185320261001O
01/10/2026	11:11:06 AM	BST	190	2,231.00	XLON	1531414143076932	LANCU185320261001O
30/09/2026	11:11:16 AM	BST	317	2,323.00	XLON	1530795667777617	LANCU224020260930O
02/10/2026	11:11:21 AM	BST	299	2,162.00	XLON	1532032618364511	LANCU221720261002O
02/10/2026	11:11:21 AM	BST	315	2,162.00	BATE	30000KU9	LANCU222720261002O
29/09/2026	11:11:31 AM	BST	197	2,337.00	XLON	1530177192494305	LANCU228520260929O
01/10/2026	11:12:40 AM	BST	283	2,232.00	XLON	1531414143077059	LANCU185320261001O
28/09/2026	11:12:47 AM	BST	353	2,323.00	XLON	1529558717197492	LANCU199420260928O
02/10/2026	11:12:58 AM	BST	124	2,160.00	XLON	1532032618364653	LANCU221720261002O
02/10/2026	11:12:58 AM	BST	58	2,160.00	XLON	1532032618364654	LANCU221720261002O
02/10/2026	11:12:58 AM	BST	126	2,160.00	XLON	1532032618364655	LANCU221720261002O
02/10/2026	11:13:00 AM	BST	300	2,159.00	CHIX	130000PE4	LANCU222520261002O
02/10/2026	11:13:00 AM	BST	162	2,159.00	XLON	1532032618364660	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	11:13:00 AM	BST	127	2,159.00	XLON	1532032618364661	LANCU221720261002O
28/09/2026	11:13:03 AM	BST	575	2,322.00	XLON	1529558717197512	LANCU199420260928O
30/09/2026	11:13:10 AM	BST	365	2,323.00	XLON	1530795667777751	LANCU224020260930O
30/09/2026	11:13:22 AM	BST	17	2,323.00	XLON	1530795667777762	LANCU224020260930O
30/09/2026	11:13:59 AM	BST	141	2,323.00	XLON	1530795667777816	LANCU224020260930O
30/09/2026	11:13:59 AM	BST	222	2,323.00	XLON	1530795667777817	LANCU224020260930O
02/10/2026	11:14:06 AM	BST	278	2,158.00	XLON	1532032618364794	LANCU221720261002O
28/09/2026	11:14:13 AM	BST	290	2,321.00	CHIX	130000PDJ	LANCU200220260928O
28/09/2026	11:14:13 AM	BST	317	2,321.00	XLON	1529558717197589	LANCU199420260928O
01/10/2026	11:14:47 AM	BST	90	2,234.00	XLON	1531414143077178	LANCU185320261001O
01/10/2026	11:14:52 AM	BST	59	2,234.00	XLON	1531414143077185	LANCU185320261001O
01/10/2026	11:14:52 AM	BST	58	2,234.00	XLON	1531414143077186	LANCU185320261001O
01/10/2026	11:14:52 AM	BST	88	2,234.00	XLON	1531414143077187	LANCU185320261001O
02/10/2026	11:14:55 AM	BST	290	2,157.00	XLON	1532032618364833	LANCU221720261002O
30/09/2026	11:14:59 AM	BST	282	2,322.00	CHIX	130000PT5	LANCU225020260930O
30/09/2026	11:14:59 AM	BST	294	2,321.00	CHIX	130000PTQ	LANCU225020260930O
30/09/2026	11:14:59 AM	BST	160	2,322.00	XLON	1530795667777883	LANCU224020260930O
30/09/2026	11:14:59 AM	BST	123	2,322.00	XLON	1530795667777885	LANCU224020260930O
30/09/2026	11:14:59 AM	BST	387	2,321.00	XLON	1530795667777895	LANCU224020260930O
30/09/2026	11:14:59 AM	BST	287	2,322.00	BATE	30000LYT	LANCU224820260930O
29/09/2026	11:15:10 AM	BST	290	2,338.00	CHIX	130000MWR	LANCU236920260929O
29/09/2026	11:15:10 AM	BST	714	2,338.00	XLON	1530177192494773	LANCU228520260929O
29/09/2026	11:15:10 AM	BST	155	2,338.00	XLON	1530177192494774	LANCU228520260929O
29/09/2026	11:15:10 AM	BST	290	2,338.00	BATE	30000KPU	LANCU228920260929O
01/10/2026	11:15:19 AM	BST	9	2,233.00	XLON	1531414143077203	LANCU185320261001O
01/10/2026	11:15:19 AM	BST	287	2,233.00	XLON	1531414143077204	LANCU185320261001O
01/10/2026	11:15:21 AM	BST	283	2,232.00	CHIX	130000UMP	LANCU191020261001O
01/10/2026	11:15:21 AM	BST	284	2,232.00	BATE	30000N15	LANCU190220261001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	11:16:14 AM	BST	4	2,231.00	XLON	1531414143077273	LANCU185320261001O
01/10/2026	11:16:14 AM	BST	342	2,231.00	XLON	1531414143077274	LANCU185320261001O
02/10/2026	11:16:28 AM	BST	295	2,161.00	XLON	1532032618365049	LANCU221720261002O
29/09/2026	11:16:50 AM	BST	312	2,337.00	CHIX	130000N1A	LANCU236920260929O
29/09/2026	11:16:50 AM	BST	96	2,337.00	XLON	1530177192495025	LANCU228520260929O
30/09/2026	11:17:17 AM	BST	291	2,321.00	CHIX	130000Q1C	LANCU225020260930O
30/09/2026	11:17:17 AM	BST	320	2,322.00	XLON	1530795667778051	LANCU224020260930O
30/09/2026	11:17:17 AM	BST	288	2,321.00	XLON	1530795667778057	LANCU224020260930O
30/09/2026	11:17:17 AM	BST	286	2,321.00	BATE	30000M5P	LANCU224820260930O
02/10/2026	11:17:34 AM	BST	277	2,160.00	CHIX	130000PQ5	LANCU222520261002O
01/10/2026	11:17:44 AM	BST	294	2,232.00	CHIX	130000UV8	LANCU191020261001O
01/10/2026	11:17:44 AM	BST	293	2,232.00	XLON	1531414143077454	LANCU185320261001O
28/09/2026	11:18:06 AM	BST	290	2,322.00	CHIX	130000PK5	LANCU200220260928O
28/09/2026	11:18:06 AM	BST	103	2,322.00	XLON	1529558717197913	LANCU199420260928O
28/09/2026	11:18:06 AM	BST	304	2,322.00	XLON	1529558717197914	LANCU199420260928O
28/09/2026	11:18:06 AM	BST	112	2,322.00	XLON	1529558717197915	LANCU199420260928O
30/09/2026	11:18:06 AM	BST	282	2,321.00	XLON	1530795667778140	LANCU224020260930O
01/10/2026	11:18:21 AM	BST	75	2,233.00	XLON	1531414143077563	LANCU185320261001O
01/10/2026	11:18:21 AM	BST	221	2,233.00	XLON	1531414143077564	LANCU185320261001O
28/09/2026	11:18:50 AM	BST	333	2,323.00	XLON	1529558717197966	LANCU199420260928O
30/09/2026	11:18:54 AM	BST	305	2,319.00	XLON	1530795667778169	LANCU224020260930O
02/10/2026	11:19:05 AM	BST	281	2,164.00	XLON	1532032618365447	LANCU221720261002O
01/10/2026	11:19:18 AM	BST	287	2,235.00	XLON	1531414143077684	LANCU185320261001O
29/09/2026	11:19:43 AM	BST	296	2,336.00	XLON	1530177192495352	LANCU228520260929O
02/10/2026	11:20:12 AM	BST	200	2,165.00	XLON	1532032618365600	LANCU221720261002O
30/09/2026	11:20:26 AM	BST	340	2,321.00	XLON	1530795667778401	LANCU224020260930O
01/10/2026	11:20:30 AM	BST	150	2,236.00	XLON	1531414143077814	LANCU185320261001O
01/10/2026	11:20:30 AM	BST	151	2,236.00	XLON	1531414143077815	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	11:20:32 AM	BST	255	2,323.00	BATE	30000M11	LANCU199620260928O
28/09/2026	11:20:32 AM	BST	35	2,323.00	BATE	30000M12	LANCU199620260928O
29/09/2026	11:20:37 AM	BST	341	2,336.00	XLON	1530177192495453	LANCU228520260929O
29/09/2026	11:20:37 AM	BST	33	2,336.00	XLON	1530177192495454	LANCU228520260929O
30/09/2026	11:20:50 AM	BST	314	2,321.00	XLON	1530795667778440	LANCU224020260930O
30/09/2026	11:20:50 AM	BST	28	2,321.00	XLON	1530795667778441	LANCU224020260930O
02/10/2026	11:21:02 AM	BST	277	2,163.00	BATE	30000LH2	LANCU222720261002O
02/10/2026	11:21:14 AM	BST	292	2,161.00	XLON	1532032618365748	LANCU221720261002O
30/09/2026	11:21:24 AM	BST	282	2,320.00	CHIX	130000QH0	LANCU225020260930O
01/10/2026	11:21:42 AM	BST	288	2,235.00	CHIX	130000VBO	LANCU191020261001O
01/10/2026	11:21:42 AM	BST	296	2,235.00	XLON	1531414143077971	LANCU185320261001O
29/09/2026	11:22:04 AM	BST	291	2,336.00	CHIX	130000NB8	LANCU236920260929O
29/09/2026	11:22:04 AM	BST	655	2,336.00	XLON	1530177192495588	LANCU228520260929O
30/09/2026	11:22:16 AM	BST	20	2,320.00	XLON	1530795667778631	LANCU224020260930O
30/09/2026	11:22:16 AM	BST	272	2,320.00	XLON	1530795667778632	LANCU224020260930O
28/09/2026	11:22:44 AM	BST	291	2,324.00	CHIX	130000PRO	LANCU200220260928O
28/09/2026	11:22:44 AM	BST	107	2,324.00	XLON	1529558717198282	LANCU199420260928O
28/09/2026	11:22:44 AM	BST	107	2,324.00	XLON	1529558717198283	LANCU199420260928O
28/09/2026	11:22:44 AM	BST	194	2,324.00	XLON	1529558717198284	LANCU199420260928O
30/09/2026	11:22:45 AM	BST	298	2,319.00	XLON	1530795667778670	LANCU224020260930O
02/10/2026	11:22:45 AM	BST	277	2,161.00	CHIX	130000Q6T	LANCU222520261002O
02/10/2026	11:22:45 AM	BST	216	2,161.00	XLON	1532032618366104	LANCU221720261002O
02/10/2026	11:22:45 AM	BST	90	2,161.00	XLON	1532032618366105	LANCU221720261002O
28/09/2026	11:23:28 AM	BST	365	2,323.00	XLON	1529558717198320	LANCU199420260928O
28/09/2026	11:23:28 AM	BST	291	2,323.00	BATE	30000M4Z	LANCU199620260928O
30/09/2026	11:24:02 AM	BST	298	2,318.00	XLON	1530795667778803	LANCU224020260930O
01/10/2026	11:24:05 AM	BST	310	2,237.00	XLON	1531414143078113	LANCU185320261001O
30/09/2026	11:24:10 AM	BST	285	2,318.00	CHIX	130000QR0	LANCU225020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	11:24:10 AM	BST	58	2,318.00	BATE	30000MQ5	LANCU224820260930O
02/10/2026	11:24:14 AM	BST	312	2,156.00	XLON	1532032618366402	LANCU221720261002O
29/09/2026	11:24:33 AM	BST	815	2,338.00	XLON	1530177192495769	LANCU228520260929O
30/09/2026	11:24:37 AM	BST	285	2,318.00	XLON	1530795667778865	LANCU224020260930O
01/10/2026	11:24:50 AM	BST	295	2,238.00	XLON	1531414143078169	LANCU185320261001O
02/10/2026	11:25:28 AM	BST	289	2,155.00	XLON	1532032618366598	LANCU221720261002O
01/10/2026	11:26:13 AM	BST	282	2,239.00	XLON	1531414143078267	LANCU185320261001O
02/10/2026	11:26:29 AM	BST	279	2,151.00	CHIX	130000QIL	LANCU222520261002O
29/09/2026	11:26:31 AM	BST	449	2,338.00	XLON	1530177192495981	LANCU228520260929O
02/10/2026	11:26:34 AM	BST	318	2,150.00	XLON	1532032618366706	LANCU221720261002O
30/09/2026	11:27:00 AM	BST	121	2,321.00	XLON	1530795667779018	LANCU224020260930O
30/09/2026	11:27:00 AM	BST	366	2,321.00	XLON	1530795667779019	LANCU224020260930O
28/09/2026	11:27:03 AM	BST	136	2,323.00	CHIX	130000PWX	LANCU200220260928O
28/09/2026	11:27:03 AM	BST	158	2,323.00	CHIX	130000PWY	LANCU200220260928O
28/09/2026	11:27:03 AM	BST	174	2,323.00	XLON	1529558717198567	LANCU199420260928O
28/09/2026	11:27:03 AM	BST	262	2,323.00	XLON	1529558717198568	LANCU199420260928O
28/09/2026	11:27:03 AM	BST	293	2,323.00	XLON	1529558717198569	LANCU199420260928O
01/10/2026	11:27:07 AM	BST	286	2,238.00	CHIX	130000VPB	LANCU191020261001O
01/10/2026	11:27:07 AM	BST	297	2,238.00	XLON	1531414143078317	LANCU185320261001O
29/09/2026	11:27:21 AM	BST	294	2,338.00	CHIX	130000NLT	LANCU236920260929O
30/09/2026	11:27:44 AM	BST	306	2,320.00	CHIX	130000QYN	LANCU225020260930O
30/09/2026	11:27:44 AM	BST	284	2,320.00	XLON	1530795667779053	LANCU224020260930O
30/09/2026	11:27:44 AM	BST	291	2,319.00	XLON	1530795667779060	LANCU224020260930O
01/10/2026	11:27:54 AM	BST	303	2,239.00	XLON	1531414143078373	LANCU185320261001O
29/09/2026	11:28:09 AM	BST	296	2,337.00	CHIX	130000NNM	LANCU236920260929O
29/09/2026	11:28:09 AM	BST	647	2,337.00	XLON	1530177192496155	LANCU228520260929O
29/09/2026	11:28:09 AM	BST	294	2,337.00	BATE	30000LEN	LANCU228920260929O
29/09/2026	11:28:10 AM	BST	325	2,336.00	XLON	1530177192496159	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	11:28:52 AM	BST	288	2,239.00	XLON	1531414143078473	LANCU185320261001O
30/09/2026	11:28:59 AM	BST	294	2,318.00	CHIX	130000R2P	LANCU225020260930O
30/09/2026	11:28:59 AM	BST	286	2,318.00	XLON	1530795667779155	LANCU224020260930O
02/10/2026	11:29:11 AM	BST	312	2,153.00	XLON	1532032618367222	LANCU221720261002O
02/10/2026	11:29:11 AM	BST	36	2,153.00	XLON	1532032618367246	LANCU221720261002O
02/10/2026	11:29:11 AM	BST	241	2,153.00	XLON	1532032618367247	LANCU221720261002O
28/09/2026	11:29:58 AM	BST	38	2,324.00	CHIX	130000Q1Q	LANCU200220260928O
02/10/2026	11:30:04 AM	BST	301	2,158.00	XLON	1532032618367415	LANCU221720261002O
01/10/2026	11:30:09 AM	BST	282	2,238.00	CHIX	130000W1C	LANCU191020261001O
01/10/2026	11:30:09 AM	BST	341	2,238.00	XLON	1531414143079489	LANCU185320261001O
01/10/2026	11:30:09 AM	BST	288	2,237.00	BATE	30000O2K	LANCU190220261001O
28/09/2026	11:30:17 AM	BST	588	2,324.00	XLON	1529558717198849	LANCU199420260928O
28/09/2026	11:30:17 AM	BST	167	2,324.00	XLON	1529558717198850	LANCU199420260928O
28/09/2026	11:30:17 AM	BST	232	2,324.00	BATE	30000MFN	LANCU199620260928O
28/09/2026	11:30:17 AM	BST	9	2,324.00	BATE	30000MFO	LANCU199620260928O
28/09/2026	11:30:17 AM	BST	52	2,324.00	BATE	30000MFP	LANCU199620260928O
28/09/2026	11:30:19 AM	BST	1,140	2,323.00	XLON	1529558717198855	LANCU199420260928O
30/09/2026	11:30:20 AM	BST	128	2,317.00	XLON	1530795667779240	LANCU224020260930O
30/09/2026	11:30:20 AM	BST	116	2,317.00	XLON	1530795667779241	LANCU224020260930O
30/09/2026	11:30:20 AM	BST	46	2,317.00	XLON	1530795667779242	LANCU224020260930O
30/09/2026	11:30:25 AM	BST	64	2,317.00	BATE	30000N28	LANCU224820260930O
02/10/2026	11:31:01 AM	BST	277	2,160.00	CHIX	130000QZ1	LANCU222520261002O
02/10/2026	11:31:01 AM	BST	53	2,160.00	BATE	30000M9Q	LANCU222720261002O
02/10/2026	11:31:01 AM	BST	228	2,160.00	BATE	30000M9R	LANCU222720261002O
30/09/2026	11:31:32 AM	BST	581	2,319.00	XLON	1530795667779335	LANCU224020260930O
02/10/2026	11:31:32 AM	BST	134	2,163.00	XLON	1532032618367814	LANCU221720261002O
02/10/2026	11:31:32 AM	BST	157	2,163.00	XLON	1532032618367815	LANCU221720261002O
30/09/2026	11:31:42 AM	BST	286	2,318.00	CHIX	130000RAY	LANCU225020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	11:31:42 AM	BST	393	2,318.00	XLON	1530795667779344	LANCU224020260930O
28/09/2026	11:32:02 AM	BST	332	2,323.00	XLON	1529558717198959	LANCU199420260928O
29/09/2026	11:32:20 AM	BST	514	2,338.00	XLON	1530177192496715	LANCU228520260929O
29/09/2026	11:32:44 AM	BST	117	2,338.00	CHIX	130000O1Z	LANCU236920260929O
29/09/2026	11:32:44 AM	BST	184	2,338.00	CHIX	130000O20	LANCU236920260929O
29/09/2026	11:32:44 AM	BST	509	2,338.00	XLON	1530177192496781	LANCU228520260929O
29/09/2026	11:32:48 AM	BST	295	2,337.00	XLON	1530177192496787	LANCU228520260929O
29/09/2026	11:32:48 AM	BST	186	2,337.00	BATE	30000LPZ	LANCU228920260929O
02/10/2026	11:32:54 AM	BST	281	2,161.00	XLON	1532032618367926	LANCU221720261002O
01/10/2026	11:32:58 AM	BST	282	2,241.00	BATE	30000OBB	LANCU190220261001O
30/09/2026	11:33:15 AM	BST	300	2,317.00	XLON	1530795667779467	LANCU224020260930O
30/09/2026	11:33:15 AM	BST	343	2,317.00	BATE	30000NBM	LANCU224820260930O
29/09/2026	11:33:17 AM	BST	438	2,336.00	XLON	1530177192496869	LANCU228520260929O
29/09/2026	11:33:17 AM	BST	7	2,336.00	XLON	1530177192496870	LANCU228520260929O
02/10/2026	11:34:11 AM	BST	241	2,161.00	XLON	1532032618368063	LANCU221720261002O
02/10/2026	11:34:11 AM	BST	62	2,161.00	XLON	1532032618368064	LANCU221720261002O
30/09/2026	11:34:13 AM	BST	287	2,318.00	CHIX	130000RH1	LANCU225020260930O
02/10/2026	11:34:39 AM	BST	278	2,164.00	CHIX	130000R71	LANCU222520261002O
30/09/2026	11:34:49 AM	BST	285	2,317.00	XLON	1530795667779555	LANCU224020260930O
29/09/2026	11:35:01 AM	BST	294	2,335.00	XLON	1530177192496973	LANCU228520260929O
01/10/2026	11:35:14 AM	BST	147	2,244.00	CHIX	130000WQE	LANCU191020261001O
01/10/2026	11:35:14 AM	BST	143	2,244.00	CHIX	130000WQF	LANCU191020261001O
01/10/2026	11:35:14 AM	BST	724	2,244.00	XLON	1531414143080463	LANCU185320261001O
30/09/2026	11:35:21 AM	BST	294	2,318.00	XLON	1530795667779592	LANCU224020260930O
30/09/2026	11:35:21 AM	BST	72	2,318.00	XLON	1530795667779593	LANCU224020260930O
01/10/2026	11:35:32 AM	BST	334	2,245.00	XLON	1531414143080497	LANCU185320261001O
02/10/2026	11:35:52 AM	BST	303	2,166.00	XLON	1532032618368183	LANCU221720261002O
01/10/2026	11:36:19 AM	BST	321	2,246.00	XLON	1531414143080698	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	11:36:34 AM	BST	293	2,245.00	BATE	30000OOR	LANCU190220261001O
28/09/2026	11:36:40 AM	BST	476	2,324.00	XLON	1529558717199256	LANCU199420260928O
02/10/2026	11:37:40 AM	BST	279	2,168.00	XLON	1532032618368366	LANCU221720261002O
28/09/2026	11:38:01 AM	BST	477	2,323.00	CHIX	130000QES	LANCU200220260928O
28/09/2026	11:38:01 AM	BST	358	2,323.00	XLON	1529558717199345	LANCU199420260928O
28/09/2026	11:38:07 AM	BST	318	2,324.00	XLON	1529558717199382	LANCU199420260928O
29/09/2026	11:38:12 AM	BST	290	2,335.00	CHIX	130000OFF	LANCU236920260929O
01/10/2026	11:38:26 AM	BST	287	2,245.00	CHIX	130000X1L	LANCU191020261001O
01/10/2026	11:38:26 AM	BST	323	2,245.00	XLON	1531414143080998	LANCU185320261001O
02/10/2026	11:38:31 AM	BST	284	2,167.00	BATE	30000MQN	LANCU222720261002O
29/09/2026	11:38:54 AM	BST	294	2,335.00	CHIX	130000OGO	LANCU236920260929O
29/09/2026	11:38:54 AM	BST	638	2,335.00	XLON	1530177192497282	LANCU228520260929O
29/09/2026	11:38:54 AM	BST	296	2,335.00	BATE	30000M3D	LANCU228920260929O
29/09/2026	11:38:55 AM	BST	318	2,334.00	XLON	1530177192497286	LANCU228520260929O
01/10/2026	11:39:01 AM	BST	289	2,245.00	XLON	1531414143081107	LANCU185320261001O
02/10/2026	11:39:12 AM	BST	85	2,167.00	XLON	1532032618368425	LANCU221720261002O
02/10/2026	11:39:12 AM	BST	210	2,167.00	XLON	1532032618368426	LANCU221720261002O
01/10/2026	11:39:38 AM	BST	308	2,244.00	XLON	1531414143081244	LANCU185320261001O
02/10/2026	11:40:14 AM	BST	182	2,165.00	CHIX	130000RJG	LANCU222520261002O
02/10/2026	11:40:14 AM	BST	99	2,165.00	CHIX	130000RJH	LANCU222520261002O
02/10/2026	11:40:14 AM	BST	285	2,165.00	XLON	1532032618368519	LANCU221720261002O
01/10/2026	11:40:29 AM	BST	309	2,246.00	XLON	1531414143081394	LANCU185320261001O
02/10/2026	11:41:09 AM	BST	286	2,166.00	XLON	1532032618368584	LANCU221720261002O
28/09/2026	11:42:08 AM	BST	335	2,325.00	CHIX	130000QMM	LANCU200220260928O
28/09/2026	11:42:08 AM	BST	163	2,325.00	XLON	1529558717199577	LANCU199420260928O
28/09/2026	11:42:08 AM	BST	85	2,325.00	XLON	1529558717199578	LANCU199420260928O
28/09/2026	11:42:08 AM	BST	142	2,325.00	XLON	1529558717199579	LANCU199420260928O
28/09/2026	11:42:08 AM	BST	292	2,325.00	BATE	30000N1R	LANCU199620260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	11:42:08 AM	BST	319	2,247.00	XLON	1531414143081553	LANCU185320261001O
01/10/2026	11:42:10 AM	BST	286	2,249.00	CHIX	130000XO5	LANCU191020261001O
02/10/2026	11:42:33 AM	BST	285	2,166.00	XLON	1532032618368642	LANCU221720261002O
01/10/2026	11:42:38 AM	BST	296	2,250.00	XLON	1531414143081793	LANCU185320261001O
01/10/2026	11:43:21 AM	BST	285	2,254.00	BATE	30000PFQ	LANCU190220261001O
30/09/2026	11:43:24 AM	BST	217	2,322.00	XLON	1530795667780274	LANCU224020260930O
30/09/2026	11:43:24 AM	BST	61	2,322.00	XLON	1530795667780275	LANCU224020260930O
30/09/2026	11:43:24 AM	BST	180	2,322.00	XLON	1530795667780276	LANCU224020260930O
30/09/2026	11:43:24 AM	BST	61	2,322.00	XLON	1530795667780277	LANCU224020260930O
30/09/2026	11:43:24 AM	BST	471	2,322.00	XLON	1530795667780278	LANCU224020260930O
30/09/2026	11:43:24 AM	BST	112	2,322.00	XLON	1530795667780279	LANCU224020260930O
30/09/2026	11:43:24 AM	BST	285	2,322.00	BATE	30000NYT	LANCU224820260930O
02/10/2026	11:43:40 AM	BST	288	2,165.00	XLON	1532032618368727	LANCU221720261002O
29/09/2026	11:43:46 AM	BST	397	2,335.00	XLON	1530177192497620	LANCU228520260929O
29/09/2026	11:43:48 AM	BST	213	2,334.00	CHIX	130000ORR	LANCU236920260929O
29/09/2026	11:43:48 AM	BST	66	2,334.00	CHIX	130000ORS	LANCU236920260929O
29/09/2026	11:43:48 AM	BST	340	2,334.00	XLON	1530177192497632	LANCU228520260929O
29/09/2026	11:43:48 AM	BST	271	2,334.00	BATE	30000ME8	LANCU228920260929O
01/10/2026	11:43:53 AM	BST	285	2,255.00	XLON	1531414143081991	LANCU185320261001O
30/09/2026	11:44:12 AM	BST	558	2,322.00	CHIX	130000S47	LANCU225020260930O
30/09/2026	11:44:12 AM	BST	30	2,322.00	XLON	1530795667780309	LANCU224020260930O
30/09/2026	11:44:12 AM	BST	60	2,322.00	XLON	1530795667780310	LANCU224020260930O
30/09/2026	11:44:12 AM	BST	273	2,322.00	XLON	1530795667780311	LANCU224020260930O
02/10/2026	11:44:50 AM	BST	277	2,166.00	CHIX	130000RUE	LANCU222520261002O
02/10/2026	11:44:50 AM	BST	277	2,166.00	XLON	1532032618368813	LANCU221720261002O
01/10/2026	11:45:12 AM	BST	282	2,254.00	XLON	1531414143082103	LANCU185320261001O
30/09/2026	11:45:37 AM	BST	152	2,321.00	CHIX	130000S97	LANCU225020260930O
30/09/2026	11:45:37 AM	BST	160	2,321.00	CHIX	130000S98	LANCU225020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	11:45:37 AM	BST	547	2,321.00	XLON	1530795667780451	LANCU224020260930O
30/09/2026	11:45:37 AM	BST	245	2,321.00	BATE	30000O4R	LANCU224820260930O
30/09/2026	11:45:37 AM	BST	57	2,321.00	BATE	30000O4S	LANCU224820260930O
29/09/2026	11:45:38 AM	BST	373	2,336.00	XLON	1530177192497922	LANCU228520260929O
02/10/2026	11:46:06 AM	BST	60	2,167.00	XLON	1532032618368881	LANCU221720261002O
02/10/2026	11:46:06 AM	BST	108	2,167.00	XLON	1532032618368882	LANCU221720261002O
02/10/2026	11:46:06 AM	BST	132	2,167.00	XLON	1532032618368883	LANCU221720261002O
02/10/2026	11:46:43 AM	BST	277	2,168.00	BATE	30000NAK	LANCU222720261002O
30/09/2026	11:47:10 AM	BST	1,035	2,320.00	XLON	1530795667780616	LANCU224020260930O
28/09/2026	11:47:41 AM	BST	4	2,328.00	BATE	30000NBC	LANCU199620260928O
02/10/2026	11:48:22 AM	BST	313	2,171.00	XLON	1532032618369098	LANCU221720261002O
01/10/2026	11:48:41 AM	BST	286	2,254.00	CHIX	130000YPN	LANCU191020261001O
01/10/2026	11:48:41 AM	BST	290	2,253.00	CHIX	130000YPR	LANCU191020261001O
01/10/2026	11:48:41 AM	BST	405	2,254.00	XLON	1531414143082867	LANCU185320261001O
01/10/2026	11:48:41 AM	BST	289	2,253.00	XLON	1531414143082873	LANCU185320261001O
29/09/2026	11:49:15 AM	BST	335	2,336.00	XLON	1530177192498248	LANCU228520260929O
01/10/2026	11:49:16 AM	BST	254	2,251.00	XLON	1531414143082930	LANCU185320261001O
01/10/2026	11:49:16 AM	BST	63	2,251.00	XLON	1531414143082931	LANCU185320261001O
02/10/2026	11:49:37 AM	BST	278	2,173.00	CHIX	130000S5D	LANCU222520261002O
02/10/2026	11:49:37 AM	BST	294	2,173.00	XLON	1532032618369168	LANCU221720261002O
28/09/2026	11:50:00 AM	BST	1,085	2,330.00	XLON	1529558717200098	LANCU199420260928O
29/09/2026	11:50:03 AM	BST	731	2,336.00	XLON	1530177192498343	LANCU228520260929O
30/09/2026	11:50:51 AM	BST	296	2,322.00	CHIX	130000SO7	LANCU225020260930O
30/09/2026	11:50:51 AM	BST	310	2,322.00	XLON	1530795667780876	LANCU224020260930O
30/09/2026	11:50:51 AM	BST	641	2,322.00	XLON	1530795667780877	LANCU224020260930O
30/09/2026	11:50:51 AM	BST	288	2,322.00	BATE	30000OH3	LANCU224820260930O
30/09/2026	11:51:20 AM	BST	283	2,321.00	CHIX	130000SPZ	LANCU225020260930O
30/09/2026	11:51:20 AM	BST	586	2,321.00	XLON	1530795667780896	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	11:51:23 AM	BST	148	2,250.00	XLON	1531414143083129	LANCU185320261001O
01/10/2026	11:51:38 AM	BST	182	2,250.00	XLON	1531414143083138	LANCU185320261001O
01/10/2026	11:51:38 AM	BST	118	2,250.00	XLON	1531414143083139	LANCU185320261001O
02/10/2026	11:52:23 AM	BST	202	2,171.00	XLON	1532032618369417	LANCU221720261002O
02/10/2026	11:52:23 AM	BST	77	2,171.00	XLON	1532032618369418	LANCU221720261002O
01/10/2026	11:52:39 AM	BST	284	2,250.00	BATE	30000QDM	LANCU190220261001O
28/09/2026	11:52:45 AM	BST	115	2,335.00	CHIX	130000RA8	LANCU200220260928O
28/09/2026	11:52:45 AM	BST	229	2,335.00	CHIX	130000RA9	LANCU200220260928O
28/09/2026	11:52:45 AM	BST	81	2,335.00	XLON	1529558717200371	LANCU199420260928O
28/09/2026	11:52:45 AM	BST	303	2,335.00	XLON	1529558717200372	LANCU199420260928O
28/09/2026	11:52:45 AM	BST	291	2,335.00	BATE	30000NMR	LANCU199620260928O
28/09/2026	11:52:49 AM	BST	528	2,334.00	CHIX	130000RB7	LANCU200220260928O
28/09/2026	11:52:49 AM	BST	791	2,334.00	XLON	1529558717200394	LANCU199420260928O
30/09/2026	11:53:03 AM	BST	282	2,322.00	CHIX	130000SU3	LANCU225020260930O
30/09/2026	11:53:03 AM	BST	368	2,322.00	XLON	1530795667781044	LANCU224020260930O
01/10/2026	11:53:37 AM	BST	360	2,252.00	XLON	1531414143083360	LANCU185320261001O
29/09/2026	11:53:43 AM	BST	502	2,338.00	XLON	1530177192498639	LANCU228520260929O
01/10/2026	11:54:23 AM	BST	290	2,253.00	CHIX	130000ZBL	LANCU191020261001O
01/10/2026	11:54:23 AM	BST	297	2,253.00	XLON	1531414143083427	LANCU185320261001O
02/10/2026	11:54:32 AM	BST	282	2,170.00	XLON	1532032618369700	LANCU221720261002O
01/10/2026	11:54:59 AM	BST	318	2,254.00	XLON	1531414143083457	LANCU185320261001O
29/09/2026	11:55:06 AM	BST	292	2,338.00	CHIX	130000PLE	LANCU236920260929O
29/09/2026	11:55:06 AM	BST	408	2,338.00	BATE	30000N55	LANCU228920260929O
30/09/2026	11:55:36 AM	BST	456	2,322.00	XLON	1530795667781231	LANCU224020260930O
28/09/2026	11:56:03 AM	BST	339	2,335.00	CHIX	130000RJE	LANCU200220260928O
28/09/2026	11:56:03 AM	BST	622	2,335.00	XLON	1529558717200648	LANCU199420260928O
28/09/2026	11:56:03 AM	BST	114	2,335.00	BATE	30000NV9	LANCU199620260928O
28/09/2026	11:56:03 AM	BST	177	2,335.00	BATE	30000NVA	LANCU199620260928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	11:56:41 AM	BST	156	2,336.00	XLON	1529558717200693	LANCU199420260928O
28/09/2026	11:56:41 AM	BST	152	2,336.00	XLON	1529558717200694	LANCU199420260928O
28/09/2026	11:56:41 AM	BST	192	2,336.00	XLON	1529558717200695	LANCU199420260928O
28/09/2026	11:56:41 AM	BST	391	2,335.00	XLON	1529558717200699	LANCU199420260928O
02/10/2026	11:56:41 AM	BST	164	2,169.00	CHIX	130000SMF	LANCU222520261002O
02/10/2026	11:56:41 AM	BST	301	2,169.00	XLON	1532032618370001	LANCU221720261002O
28/09/2026	11:56:47 AM	BST	83	2,335.00	XLON	1529558717200703	LANCU199420260928O
28/09/2026	11:56:47 AM	BST	1	2,334.00	XLON	1529558717200704	LANCU199420260928O
28/09/2026	11:56:47 AM	BST	616	2,334.00	XLON	1529558717200705	LANCU199420260928O
30/09/2026	11:56:58 AM	BST	290	2,323.00	CHIX	130000T6Z	LANCU225020260930O
30/09/2026	11:56:58 AM	BST	988	2,323.00	XLON	1530795667781369	LANCU224020260930O
30/09/2026	11:56:58 AM	BST	29	2,323.00	BATE	300000TZ	LANCU224820260930O
30/09/2026	11:56:58 AM	BST	268	2,323.00	BATE	300000OU0	LANCU224820260930O
30/09/2026	11:57:00 AM	BST	787	2,322.00	XLON	1530795667781374	LANCU224020260930O
01/10/2026	11:57:01 AM	BST	289	2,251.00	XLON	1531414143083697	LANCU185320261001O
01/10/2026	11:57:01 AM	BST	1	2,251.00	XLON	1531414143083698	LANCU185320261001O
02/10/2026	11:57:48 AM	BST	279	2,171.00	XLON	1532032618370076	LANCU221720261002O
02/10/2026	11:57:53 AM	BST	50	2,171.00	XLON	1532032618370080	LANCU221720261002O
30/09/2026	11:58:11 AM	BST	352	2,322.00	BATE	300000W5	LANCU224820260930O
28/09/2026	11:59:17 AM	BST	493	2,334.00	XLON	1529558717200893	LANCU199420260928O
02/10/2026	11:59:27 AM	BST	281	2,172.00	CHIX	130000SRU	LANCU222520261002O
02/10/2026	11:59:27 AM	BST	350	2,171.00	CHIX	130000SRW	LANCU222520261002O
02/10/2026	11:59:27 AM	BST	277	2,172.00	XLON	1532032618370183	LANCU221720261002O
02/10/2026	11:59:27 AM	BST	279	2,171.00	XLON	1532032618370195	LANCU221720261002O
02/10/2026	11:59:27 AM	BST	30	2,171.00	BATE	300000O53	LANCU222720261002O
02/10/2026	11:59:27 AM	BST	256	2,171.00	BATE	300000O54	LANCU222720261002O
28/09/2026	11:59:54 AM	BST	305	2,333.00	CHIX	130000RSE	LANCU200220260928O
28/09/2026	11:59:54 AM	BST	100	2,333.00	XLON	1529558717200921	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	11:59:54 AM	BST	74	2,333.00	XLON	1529558717200922	LANCU199420260928O
30/09/2026	11:59:57 AM	BST	294	2,321.00	CHIX	130000TE7	LANCU225020260930O
30/09/2026	11:59:57 AM	BST	186	2,321.00	XLON	1530795667781584	LANCU224020260930O
30/09/2026	11:59:57 AM	BST	138	2,321.00	XLON	1530795667781585	LANCU224020260930O
29/09/2026	11:59:59 AM	BST	562	2,341.00	XLON	1530177192499484	LANCU228520260929O
02/10/2026	12:00:00 PM	BST	280	2,173.00	XLON	1532032618370502	LANCU221720261002O
01/10/2026	12:00:05 PM	BST	306	2,252.00	XLON	1531414143084106	LANCU185320261001O
28/09/2026	12:00:07 PM	BST	301	2,336.00	XLON	1529558717201035	LANCU199420260928O
30/09/2026	12:00:11 PM	BST	403	2,320.00	XLON	1530795667781655	LANCU224020260930O
01/10/2026	12:00:24 PM	BST	289	2,252.00	CHIX	130000ZXV	LANCU191020261001O
01/10/2026	12:00:26 PM	BST	325	2,251.00	XLON	1531414143084256	LANCU185320261001O
01/10/2026	12:00:26 PM	BST	284	2,251.00	BATE	30000R1N	LANCU190220261001O
01/10/2026	12:00:35 PM	BST	313	2,250.00	XLON	1531414143084274	LANCU185320261001O
30/09/2026	12:01:03 PM	BST	90	2,319.00	XLON	1530795667781710	LANCU224020260930O
30/09/2026	12:01:04 PM	BST	220	2,319.00	XLON	1530795667781711	LANCU224020260930O
30/09/2026	12:01:09 PM	BST	285	2,318.00	CHIX	130000THY	LANCU225020260930O
30/09/2026	12:01:09 PM	BST	159	2,318.00	XLON	1530795667781713	LANCU224020260930O
30/09/2026	12:01:09 PM	BST	195	2,318.00	XLON	1530795667781714	LANCU224020260930O
29/09/2026	12:01:41 PM	BST	436	2,340.00	CHIX	130000Q8Q	LANCU236920260929O
29/09/2026	12:01:41 PM	BST	327	2,339.00	CHIX	130000Q8U	LANCU236920260929O
29/09/2026	12:01:41 PM	BST	397	2,340.00	XLON	1530177192499698	LANCU228520260929O
29/09/2026	12:01:41 PM	BST	379	2,339.00	XLON	1530177192499708	LANCU228520260929O
29/09/2026	12:01:41 PM	BST	105	2,339.00	BATE	30000NOT	LANCU228920260929O
29/09/2026	12:01:41 PM	BST	193	2,339.00	BATE	30000NOU	LANCU228920260929O
01/10/2026	12:01:50 PM	BST	45	2,250.00	XLON	1531414143084352	LANCU185320261001O
01/10/2026	12:01:50 PM	BST	91	2,250.00	XLON	1531414143084353	LANCU185320261001O
01/10/2026	12:01:50 PM	BST	165	2,250.00	XLON	1531414143084354	LANCU185320261001O
02/10/2026	12:01:50 PM	BST	285	2,174.00	XLON	1532032618370856	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	12:02:00 PM	BST	442	2,319.00	XLON	1530795667781787	LANCU224020260930O
29/09/2026	12:02:05 PM	BST	468	2,338.00	XLON	1530177192499773	LANCU228520260929O
30/09/2026	12:02:19 PM	BST	302	2,318.00	XLON	1530795667781834	LANCU224020260930O
28/09/2026	12:02:27 PM	BST	245	2,334.00	XLON	1529558717201224	LANCU199420260928O
28/09/2026	12:02:27 PM	BST	64	2,334.00	XLON	1529558717201225	LANCU199420260928O
01/10/2026	12:02:46 PM	BST	99	2,251.00	CHIX	13000105C	LANCU191020261001O
01/10/2026	12:02:46 PM	BST	183	2,251.00	CHIX	13000105D	LANCU191020261001O
01/10/2026	12:02:46 PM	BST	303	2,251.00	XLON	1531414143084452	LANCU185320261001O
02/10/2026	12:02:58 PM	BST	119	2,174.00	XLON	1532032618370964	LANCU221720261002O
02/10/2026	12:02:58 PM	BST	179	2,174.00	XLON	1532032618370965	LANCU221720261002O
01/10/2026	12:03:16 PM	BST	33	2,251.00	XLON	1531414143084503	LANCU185320261001O
28/09/2026	12:03:19 PM	BST	345	2,333.00	XLON	1529558717201324	LANCU199420260928O
30/09/2026	12:03:26 PM	BST	29	2,319.00	XLON	1530795667781928	LANCU224020260930O
30/09/2026	12:03:26 PM	BST	410	2,319.00	XLON	1530795667781929	LANCU224020260930O
28/09/2026	12:03:29 PM	BST	306	2,333.00	BATE	30000OET	LANCU199620260928O
01/10/2026	12:03:45 PM	BST	287	2,252.00	XLON	1531414143084524	LANCU185320261001O
28/09/2026	12:03:48 PM	BST	297	2,332.00	XLON	1529558717201391	LANCU199420260928O
29/09/2026	12:03:57 PM	BST	79	2,343.00	CHIX	130000QIN	LANCU236920260929O
29/09/2026	12:03:57 PM	BST	309	2,343.00	CHIX	130000QIO	LANCU236920260929O
29/09/2026	12:03:57 PM	BST	68	2,343.00	XLON	1530177192500168	LANCU228520260929O
29/09/2026	12:03:57 PM	BST	344	2,343.00	XLON	1530177192500169	LANCU228520260929O
02/10/2026	12:04:00 PM	BST	302	2,172.00	XLON	1532032618371015	LANCU221720261002O
29/09/2026	12:04:32 PM	BST	618	2,342.00	XLON	1530177192500219	LANCU228520260929O
01/10/2026	12:04:50 PM	BST	120	2,251.00	XLON	1531414143084600	LANCU185320261001O
01/10/2026	12:04:50 PM	BST	166	2,251.00	XLON	1531414143084601	LANCU185320261001O
28/09/2026	12:04:54 PM	BST	296	2,333.00	CHIX	130000SB1	LANCU200220260928O
28/09/2026	12:04:54 PM	BST	268	2,333.00	XLON	1529558717201459	LANCU199420260928O
28/09/2026	12:04:54 PM	BST	75	2,333.00	XLON	1529558717201460	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	12:05:20 PM	BST	284	2,319.00	CHIX	130000TTO	LANCU225020260930O
30/09/2026	12:05:20 PM	BST	294	2,319.00	XLON	1530795667782050	LANCU224020260930O
30/09/2026	12:05:20 PM	BST	284	2,319.00	BATE	30000PEG	LANCU224820260930O
02/10/2026	12:05:29 PM	BST	327	2,173.00	XLON	1532032618371158	LANCU221720261002O
01/10/2026	12:05:55 PM	BST	284	2,249.00	XLON	1531414143084737	LANCU185320261001O
01/10/2026	12:06:11 PM	BST	292	2,249.00	CHIX	1300010JQ	LANCU191020261001O
30/09/2026	12:06:28 PM	BST	282	2,318.00	XLON	1530795667782121	LANCU224020260930O
02/10/2026	12:06:29 PM	BST	298	2,171.00	XLON	1532032618371219	LANCU221720261002O
02/10/2026	12:06:29 PM	BST	280	2,171.00	BATE	30000OV0	LANCU222720261002O
28/09/2026	12:07:07 PM	BST	292	2,330.00	CHIX	130000SF4	LANCU200220260928O
28/09/2026	12:07:07 PM	BST	305	2,330.00	XLON	1529558717201608	LANCU199420260928O
01/10/2026	12:07:10 PM	BST	283	2,249.00	XLON	1531414143084819	LANCU185320261001O
01/10/2026	12:07:11 PM	BST	17	2,248.00	BATE	30000RJW	LANCU190220261001O
02/10/2026	12:07:15 PM	BST	310	2,170.00	CHIX	130000TKI	LANCU222520261002O
02/10/2026	12:07:15 PM	BST	292	2,170.00	XLON	1532032618371255	LANCU221720261002O
30/09/2026	12:07:26 PM	BST	288	2,318.00	CHIX	130000TYK	LANCU225020260930O
30/09/2026	12:07:26 PM	BST	291	2,318.00	XLON	1530795667782165	LANCU224020260930O
30/09/2026	12:07:45 PM	BST	298	2,317.00	XLON	1530795667782201	LANCU224020260930O
01/10/2026	12:08:03 PM	BST	65	2,249.00	XLON	1531414143084929	LANCU185320261001O
01/10/2026	12:08:03 PM	BST	51	2,249.00	XLON	1531414143084930	LANCU185320261001O
01/10/2026	12:08:03 PM	BST	253	2,249.00	XLON	1531414143084931	LANCU185320261001O
29/09/2026	12:08:04 PM	BST	110	2,342.00	XLON	1530177192500513	LANCU228520260929O
29/09/2026	12:08:04 PM	BST	377	2,342.00	XLON	1530177192500514	LANCU228520260929O
02/10/2026	12:08:21 PM	BST	281	2,167.00	XLON	1532032618371371	LANCU221720261002O
01/10/2026	12:08:55 PM	BST	294	2,247.00	XLON	1531414143085043	LANCU185320261001O
28/09/2026	12:09:00 PM	BST	214	2,332.00	XLON	1529558717201741	LANCU199420260928O
28/09/2026	12:09:00 PM	BST	29	2,332.00	XLON	1529558717201742	LANCU199420260928O
28/09/2026	12:09:00 PM	BST	61	2,332.00	XLON	1529558717201743	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	12:09:21 PM	BST	226	2,168.00	XLON	1532032618371526	LANCU221720261002O
02/10/2026	12:09:21 PM	BST	55	2,168.00	XLON	1532032618371527	LANCU221720261002O
29/09/2026	12:09:31 PM	BST	358	2,343.00	CHIX	130000QW3	LANCU236920260929O
29/09/2026	12:09:31 PM	BST	331	2,343.00	XLON	1530177192500660	LANCU228520260929O
29/09/2026	12:09:31 PM	BST	117	2,343.00	XLON	1530177192500661	LANCU228520260929O
01/10/2026	12:09:39 PM	BST	283	2,246.00	CHIX	1300010SS	LANCU191020261001O
30/09/2026	12:09:45 PM	BST	313	2,318.00	XLON	1530795667782353	LANCU224020260930O
30/09/2026	12:10:02 PM	BST	299	2,317.00	CHIX	130000U62	LANCU225020260930O
30/09/2026	12:10:02 PM	BST	254	2,317.00	XLON	1530795667782396	LANCU224020260930O
30/09/2026	12:10:02 PM	BST	106	2,317.00	XLON	1530795667782397	LANCU224020260930O
30/09/2026	12:10:02 PM	BST	231	2,317.00	BATE	30000PQ6	LANCU224820260930O
28/09/2026	12:10:12 PM	BST	304	2,332.00	XLON	1529558717201807	LANCU199420260928O
01/10/2026	12:10:30 PM	BST	216	2,244.00	XLON	1531414143085161	LANCU185320261001O
01/10/2026	12:10:30 PM	BST	86	2,244.00	XLON	1531414143085162	LANCU185320261001O
29/09/2026	12:10:43 PM	BST	461	2,343.00	XLON	1530177192500754	LANCU228520260929O
30/09/2026	12:10:44 PM	BST	317	2,317.00	XLON	1530795667782450	LANCU224020260930O
02/10/2026	12:11:23 PM	BST	282	2,168.00	CHIX	130000U6V	LANCU222520261002O
02/10/2026	12:11:23 PM	BST	283	2,168.00	XLON	1532032618371735	LANCU221720261002O
28/09/2026	12:11:41 PM	BST	315	2,334.00	XLON	1529558717202037	LANCU199420260928O
30/09/2026	12:11:50 PM	BST	325	2,320.00	XLON	1530795667782586	LANCU224020260930O
01/10/2026	12:11:55 PM	BST	294	2,246.00	XLON	1531414143085314	LANCU185320261001O
30/09/2026	12:12:32 PM	BST	283	2,320.00	CHIX	130000UG7	LANCU225020260930O
30/09/2026	12:12:32 PM	BST	322	2,320.00	XLON	1530795667782741	LANCU224020260930O
30/09/2026	12:12:32 PM	BST	287	2,320.00	XLON	1530795667782768	LANCU224020260930O
02/10/2026	12:12:32 PM	BST	277	2,168.00	XLON	1532032618371844	LANCU221720261002O
01/10/2026	12:13:31 PM	BST	292	2,246.00	CHIX	13000113I	LANCU191020261001O
01/10/2026	12:13:31 PM	BST	24	2,246.00	XLON	1531414143085464	LANCU185320261001O
01/10/2026	12:13:31 PM	BST	283	2,246.00	XLON	1531414143085465	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	12:13:37 PM	BST	1,034	2,344.00	XLON	1530177192501023	LANCU228520260929O
30/09/2026	12:13:52 PM	BST	302	2,318.00	XLON	1530795667782867	LANCU224020260930O
01/10/2026	12:13:57 PM	BST	332	2,247.00	XLON	1531414143085494	LANCU185320261001O
02/10/2026	12:14:00 PM	BST	127	2,168.00	XLON	1532032618371926	LANCU221720261002O
02/10/2026	12:14:00 PM	BST	134	2,168.00	XLON	1532032618371927	LANCU221720261002O
02/10/2026	12:14:00 PM	BST	35	2,168.00	XLON	1532032618371928	LANCU221720261002O
30/09/2026	12:14:20 PM	BST	285	2,317.00	XLON	1530795667782953	LANCU224020260930O
28/09/2026	12:14:21 PM	BST	156	2,335.00	XLON	1529558717202245	LANCU199420260928O
28/09/2026	12:14:21 PM	BST	520	2,335.00	XLON	1529558717202246	LANCU199420260928O
02/10/2026	12:14:23 PM	BST	74	2,167.00	XLON	1532032618371979	LANCU221720261002O
02/10/2026	12:14:23 PM	BST	218	2,167.00	XLON	1532032618371980	LANCU221720261002O
02/10/2026	12:14:23 PM	BST	277	2,167.00	BATE	30000PIS	LANCU222720261002O
01/10/2026	12:14:28 PM	BST	285	2,246.00	XLON	1531414143085520	LANCU185320261001O
30/09/2026	12:14:43 PM	BST	278	2,316.00	XLON	1530795667782975	LANCU224020260930O
01/10/2026	12:15:01 PM	BST	520	2,245.00	BATE	30000S26	LANCU190220261001O
28/09/2026	12:15:02 PM	BST	295	2,335.00	CHIX	130000SVI	LANCU200220260928O
28/09/2026	12:15:02 PM	BST	155	2,335.00	XLON	1529558717202317	LANCU199420260928O
28/09/2026	12:15:02 PM	BST	211	2,335.00	XLON	1529558717202318	LANCU199420260928O
28/09/2026	12:15:02 PM	BST	145	2,335.00	BATE	30000P0Y	LANCU199620260928O
28/09/2026	12:15:02 PM	BST	29	2,335.00	BATE	30000P0Z	LANCU199620260928O
30/09/2026	12:15:43 PM	BST	283	2,319.00	CHIX	130000UPI	LANCU225020260930O
30/09/2026	12:15:43 PM	BST	286	2,319.00	XLON	1530795667783066	LANCU224020260930O
28/09/2026	12:15:51 PM	BST	296	2,335.00	CHIX	130000SWW	LANCU200220260928O
28/09/2026	12:15:51 PM	BST	316	2,335.00	XLON	1529558717202356	LANCU199420260928O
01/10/2026	12:16:03 PM	BST	283	2,243.00	XLON	1531414143085685	LANCU185320261001O
30/09/2026	12:16:17 PM	BST	296	2,317.00	BATE	30000Q6U	LANCU224820260930O
28/09/2026	12:16:34 PM	BST	301	2,337.00	XLON	1529558717202446	LANCU199420260928O
02/10/2026	12:16:34 PM	BST	278	2,168.00	CHIX	130000UIX	LANCU222520261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	12:16:34 PM	BST	280	2,168.00	XLON	1532032618372124	LANCU221720261002O
28/09/2026	12:16:37 PM	BST	292	2,337.00	XLON	1529558717202542	LANCU199420260928O
02/10/2026	12:16:53 PM	BST	279	2,167.00	XLON	1532032618372134	LANCU221720261002O
29/09/2026	12:17:22 PM	BST	86	2,343.00	CHIX	130000RK1	LANCU236920260929O
30/09/2026	12:17:36 PM	BST	322	2,317.00	XLON	1530795667783160	LANCU224020260930O
01/10/2026	12:17:54 PM	BST	291	2,241.00	CHIX	1300011GW	LANCU191020261001O
01/10/2026	12:17:54 PM	BST	287	2,241.00	XLON	1531414143085839	LANCU185320261001O
28/09/2026	12:18:09 PM	BST	158	2,337.00	XLON	1529558717202657	LANCU199420260928O
28/09/2026	12:18:09 PM	BST	164	2,337.00	XLON	1529558717202658	LANCU199420260928O
02/10/2026	12:18:25 PM	BST	130	2,166.00	XLON	1532032618372448	LANCU221720261002O
02/10/2026	12:18:25 PM	BST	114	2,166.00	XLON	1532032618372449	LANCU221720261002O
02/10/2026	12:18:25 PM	BST	33	2,166.00	XLON	1532032618372450	LANCU221720261002O
28/09/2026	12:18:42 PM	BST	291	2,337.00	CHIX	130000T8M	LANCU200220260928O
28/09/2026	12:18:42 PM	BST	175	2,337.00	BATE	30000PAR	LANCU199620260928O
28/09/2026	12:18:42 PM	BST	136	2,337.00	BATE	30000PAS	LANCU199620260928O
28/09/2026	12:18:42 PM	BST	43	2,337.00	BATE	30000PAT	LANCU199620260928O
01/10/2026	12:18:47 PM	BST	256	2,241.00	XLON	1531414143085917	LANCU185320261001O
30/09/2026	12:19:08 PM	BST	286	2,317.00	CHIX	130000V1J	LANCU225020260930O
28/09/2026	12:19:12 PM	BST	302	2,335.00	XLON	1529558717202748	LANCU199420260928O
29/09/2026	12:19:39 PM	BST	213	2,343.00	CHIX	130000ROP	LANCU236920260929O
29/09/2026	12:19:39 PM	BST	366	2,343.00	XLON	1530177192501526	LANCU228520260929O
29/09/2026	12:19:39 PM	BST	297	2,343.00	BATE	30000OY9	LANCU228920260929O
01/10/2026	12:19:47 PM	BST	286	2,242.00	XLON	1531414143085979	LANCU185320261001O
30/09/2026	12:19:52 PM	BST	287	2,316.00	XLON	1530795667783319	LANCU224020260930O
29/09/2026	12:19:59 PM	BST	293	2,342.00	CHIX	130000RQ7	LANCU236920260929O
29/09/2026	12:19:59 PM	BST	747	2,342.00	XLON	1530177192501555	LANCU228520260929O
29/09/2026	12:19:59 PM	BST	20	2,342.00	BATE	30000OZ4	LANCU228920260929O
29/09/2026	12:19:59 PM	BST	271	2,342.00	BATE	30000OZ5	LANCU228920260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	12:20:10 PM	BST	5	2,341.00	CHIX	130000RQN	LANCU236920260929O
29/09/2026	12:20:10 PM	BST	285	2,341.00	CHIX	130000RQO	LANCU236920260929O
29/09/2026	12:20:10 PM	BST	18	2,341.00	XLON	1530177192501579	LANCU228520260929O
29/09/2026	12:20:10 PM	BST	27	2,341.00	XLON	1530177192501580	LANCU228520260929O
29/09/2026	12:20:10 PM	BST	331	2,341.00	XLON	1530177192501581	LANCU228520260929O
01/10/2026	12:20:16 PM	BST	332	2,241.00	XLON	1531414143085990	LANCU185320261001O
02/10/2026	12:20:51 PM	BST	284	2,167.00	CHIX	130000US9	LANCU222520261002O
02/10/2026	12:20:51 PM	BST	280	2,167.00	XLON	1532032618372641	LANCU221720261002O
01/10/2026	12:21:04 PM	BST	302	2,241.00	CHIX	1300011QW	LANCU191020261001O
02/10/2026	12:21:22 PM	BST	282	2,166.00	XLON	1532032618372661	LANCU221720261002O
01/10/2026	12:21:56 PM	BST	123	2,239.00	XLON	1531414143086133	LANCU185320261001O
01/10/2026	12:21:56 PM	BST	162	2,239.00	XLON	1531414143086134	LANCU185320261001O
30/09/2026	12:22:18 PM	BST	282	2,317.00	CHIX	130000V8Q	LANCU225020260930O
30/09/2026	12:22:18 PM	BST	385	2,317.00	XLON	1530795667783540	LANCU224020260930O
30/09/2026	12:22:18 PM	BST	345	2,317.00	BATE	30000QJP	LANCU224820260930O
28/09/2026	12:22:20 PM	BST	359	2,336.00	XLON	1529558717203038	LANCU199420260928O
28/09/2026	12:22:20 PM	BST	282	2,336.00	XLON	1529558717203039	LANCU199420260928O
29/09/2026	12:22:38 PM	BST	807	2,343.00	XLON	1530177192501812	LANCU228520260929O
01/10/2026	12:22:41 PM	BST	344	2,240.00	XLON	1531414143086255	LANCU185320261001O
01/10/2026	12:22:54 PM	BST	38	2,239.00	BATE	30000SMG	LANCU190220261001O
01/10/2026	12:22:54 PM	BST	247	2,239.00	BATE	30000SMH	LANCU190220261001O
02/10/2026	12:23:20 PM	BST	277	2,167.00	XLON	1532032618372789	LANCU221720261002O
02/10/2026	12:23:20 PM	BST	279	2,167.00	BATE	30000Q17	LANCU222720261002O
02/10/2026	12:23:50 PM	BST	156	2,169.00	CHIX	130000UZA	LANCU222520261002O
02/10/2026	12:23:50 PM	BST	123	2,169.00	CHIX	130000UZH	LANCU222520261002O
02/10/2026	12:23:53 PM	BST	295	2,169.00	XLON	1532032618372853	LANCU221720261002O
01/10/2026	12:24:17 PM	BST	365	2,239.00	XLON	1531414143086386	LANCU185320261001O
30/09/2026	12:24:18 PM	BST	333	2,320.00	XLON	1530795667783769	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	12:24:38 PM	BST	289	2,320.00	CHIX	130000VI5	LANCU225020260930O
01/10/2026	12:24:42 PM	BST	196	2,239.00	CHIX	13000128R	LANCU191020261001O
01/10/2026	12:24:42 PM	BST	91	2,239.00	CHIX	13000128S	LANCU191020261001O
02/10/2026	12:24:59 PM	BST	288	2,170.00	XLON	1532032618372978	LANCU221720261002O
01/10/2026	12:25:30 PM	BST	294	2,239.00	XLON	1531414143086527	LANCU185320261001O
02/10/2026	12:26:01 PM	BST	57	2,169.00	XLON	1532032618373051	LANCU221720261002O
30/09/2026	12:26:14 PM	BST	635	2,321.00	XLON	1530795667783887	LANCU224020260930O
02/10/2026	12:26:20 PM	BST	277	2,169.00	XLON	1532032618373083	LANCU221720261002O
02/10/2026	12:26:40 PM	BST	277	2,169.00	XLON	1532032618373088	LANCU221720261002O
01/10/2026	12:27:05 PM	BST	329	2,240.00	XLON	1531414143086648	LANCU185320261001O
30/09/2026	12:27:06 PM	BST	1,101	2,320.00	XLON	1530795667783941	LANCU224020260930O
29/09/2026	12:27:35 PM	BST	299	2,344.00	CHIX	130000SD8	LANCU236920260929O
29/09/2026	12:27:35 PM	BST	409	2,344.00	XLON	1530177192502474	LANCU228520260929O
29/09/2026	12:27:35 PM	BST	293	2,344.00	BATE	30000PHU	LANCU228920260929O
02/10/2026	12:28:01 PM	BST	279	2,171.00	CHIX	130000V8W	LANCU222520261002O
02/10/2026	12:28:01 PM	BST	287	2,171.00	XLON	1532032618373153	LANCU221720261002O
01/10/2026	12:29:08 PM	BST	283	2,239.00	CHIX	1300012NP	LANCU191020261001O
01/10/2026	12:29:08 PM	BST	295	2,239.00	XLON	1531414143086774	LANCU185320261001O
30/09/2026	12:29:55 PM	BST	301	2,321.00	CHIX	130000VUE	LANCU225020260930O
30/09/2026	12:29:55 PM	BST	365	2,321.00	XLON	1530795667784116	LANCU224020260930O
29/09/2026	12:30:02 PM	BST	643	2,344.00	XLON	1530177192502929	LANCU228520260929O
29/09/2026	12:30:02 PM	BST	117	2,344.00	XLON	1530177192502930	LANCU228520260929O
29/09/2026	12:30:26 PM	BST	292	2,344.00	CHIX	130000SKY	LANCU236920260929O
29/09/2026	12:30:26 PM	BST	410	2,344.00	XLON	1530177192502956	LANCU228520260929O
29/09/2026	12:30:26 PM	BST	76	2,344.00	XLON	1530177192502957	LANCU228520260929O
02/10/2026	12:30:32 PM	BST	304	2,169.00	XLON	1532032618373350	LANCU221720261002O
29/09/2026	12:30:49 PM	BST	109	2,344.00	XLON	1530177192502980	LANCU228520260929O
01/10/2026	12:31:16 PM	BST	298	2,241.00	XLON	1531414143086923	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	12:31:16 PM	BST	132	2,241.00	XLON	1531414143086924	LANCU185320261001O
30/09/2026	12:31:48 PM	BST	287	2,323.00	CHIX	130000VYM	LANCU225020260930O
30/09/2026	12:31:48 PM	BST	441	2,323.00	XLON	1530795667784271	LANCU224020260930O
30/09/2026	12:31:48 PM	BST	254	2,323.00	BATE	30000R7S	LANCU224820260930O
30/09/2026	12:31:48 PM	BST	28	2,323.00	BATE	30000R7T	LANCU224820260930O
01/10/2026	12:31:49 PM	BST	313	2,242.00	XLON	1531414143086960	LANCU185320261001O
01/10/2026	12:31:51 PM	BST	177	2,241.00	XLON	1531414143086965	LANCU185320261001O
01/10/2026	12:31:51 PM	BST	244	2,241.00	XLON	1531414143086966	LANCU185320261001O
01/10/2026	12:32:02 PM	BST	24	2,241.00	BATE	30000T8H	LANCU190220261001O
01/10/2026	12:32:02 PM	BST	267	2,241.00	BATE	30000T8I	LANCU190220261001O
29/09/2026	12:32:10 PM	BST	802	2,344.00	XLON	1530177192503057	LANCU228520260929O
02/10/2026	12:32:12 PM	BST	282	2,170.00	XLON	1532032618373522	LANCU221720261002O
28/09/2026	12:32:30 PM	BST	300	2,336.00	CHIX	130000U1D	LANCU200220260928O
28/09/2026	12:32:30 PM	BST	483	2,336.00	XLON	1529558717203770	LANCU199420260928O
28/09/2026	12:32:30 PM	BST	310	2,336.00	BATE	30000Q2K	LANCU199620260928O
02/10/2026	12:32:33 PM	BST	277	2,169.00	BATE	30000QKM	LANCU222720261002O
30/09/2026	12:32:40 PM	BST	386	2,322.00	XLON	1530795667784344	LANCU224020260930O
29/09/2026	12:32:50 PM	BST	299	2,344.00	CHIX	130000SR5	LANCU236920260929O
29/09/2026	12:32:50 PM	BST	276	2,344.00	BATE	30000PX2	LANCU228920260929O
29/09/2026	12:32:50 PM	BST	16	2,344.00	BATE	30000PX3	LANCU228920260929O
02/10/2026	12:32:54 PM	BST	284	2,172.00	XLON	1532032618373656	LANCU221720261002O
01/10/2026	12:33:03 PM	BST	284	2,243.00	XLON	1531414143087067	LANCU185320261001O
01/10/2026	12:33:24 PM	BST	282	2,242.00	CHIX	13000132S	LANCU191020261001O
02/10/2026	12:33:46 PM	BST	285	2,172.00	CHIX	130000VP0	LANCU222520261002O
02/10/2026	12:35:16 PM	BST	189	2,171.00	XLON	1532032618373924	LANCU221720261002O
28/09/2026	12:35:29 PM	BST	290	2,335.00	CHIX	130000U77	LANCU200220260928O
28/09/2026	12:35:29 PM	BST	298	2,335.00	XLON	1529558717204027	LANCU199420260928O
01/10/2026	12:35:41 PM	BST	286	2,245.00	XLON	1531414143087278	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	12:35:59 PM	BST	292	2,170.00	XLON	1532032618373990	LANCU221720261002O
29/09/2026	12:36:08 PM	BST	2	2,345.00	XLON	1530177192503472	LANCU228520260929O
01/10/2026	12:36:11 PM	BST	290	2,244.00	XLON	1531414143087305	LANCU185320261001O
30/09/2026	12:36:20 PM	BST	282	2,326.00	CHIX	130000WA9	LANCU225020260930O
30/09/2026	12:36:20 PM	BST	213	2,326.00	XLON	1530795667784600	LANCU224020260930O
30/09/2026	12:36:20 PM	BST	504	2,326.00	XLON	1530795667784601	LANCU224020260930O
30/09/2026	12:36:20 PM	BST	261	2,326.00	XLON	1530795667784602	LANCU224020260930O
30/09/2026	12:36:23 PM	BST	1,009	2,325.00	XLON	1530795667784631	LANCU224020260930O
30/09/2026	12:36:23 PM	BST	284	2,325.00	BATE	30000RI4	LANCU224820260930O
28/09/2026	12:36:42 PM	BST	291	2,334.00	CHIX	130000U90	LANCU200220260928O
28/09/2026	12:36:42 PM	BST	291	2,334.00	XLON	1529558717204166	LANCU199420260928O
28/09/2026	12:36:42 PM	BST	294	2,334.00	BATE	30000QA5	LANCU199620260928O
01/10/2026	12:36:49 PM	BST	235	2,245.00	XLON	1531414143087348	LANCU185320261001O
01/10/2026	12:36:49 PM	BST	125	2,245.00	XLON	1531414143087349	LANCU185320261001O
29/09/2026	12:36:57 PM	BST	259	2,345.00	XLON	1530177192503550	LANCU228520260929O
29/09/2026	12:36:57 PM	BST	74	2,345.00	XLON	1530177192503551	LANCU228520260929O
29/09/2026	12:37:12 PM	BST	293	2,344.00	CHIX	130000T68	LANCU236920260929O
29/09/2026	12:37:12 PM	BST	304	2,344.00	XLON	1530177192503574	LANCU228520260929O
02/10/2026	12:37:19 PM	BST	277	2,167.00	CHIX	130000VYM	LANCU222520261002O
02/10/2026	12:37:19 PM	BST	67	2,167.00	XLON	1532032618374142	LANCU221720261002O
02/10/2026	12:37:19 PM	BST	66	2,167.00	XLON	1532032618374143	LANCU221720261002O
02/10/2026	12:37:19 PM	BST	157	2,167.00	XLON	1532032618374144	LANCU221720261002O
28/09/2026	12:37:51 PM	BST	311	2,334.00	CHIX	130000UD7	LANCU200220260928O
28/09/2026	12:37:51 PM	BST	488	2,334.00	XLON	1529558717204352	LANCU199420260928O
30/09/2026	12:37:57 PM	BST	408	2,327.00	XLON	1530795667784762	LANCU224020260930O
02/10/2026	12:38:14 PM	BST	289	2,169.00	XLON	1532032618374257	LANCU221720261002O
01/10/2026	12:38:23 PM	BST	190	2,244.00	CHIX	130001311	LANCU191020261001O
01/10/2026	12:38:23 PM	BST	66	2,244.00	CHIX	130001312	LANCU191020261001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	12:38:23 PM	BST	27	2,244.00	CHIX	1300013I3	LANCU191020261001O
01/10/2026	12:38:28 PM	BST	302	2,243.00	XLON	1531414143087428	LANCU185320261001O
01/10/2026	12:38:28 PM	BST	299	2,243.00	BATE	30000TOJ	LANCU190220261001O
30/09/2026	12:38:30 PM	BST	514	2,326.00	XLON	1530795667784799	LANCU224020260930O
30/09/2026	12:38:30 PM	BST	195	2,326.00	XLON	1530795667784800	LANCU224020260930O
28/09/2026	12:38:39 PM	BST	82	2,334.00	XLON	1529558717204393	LANCU199420260928O
28/09/2026	12:38:39 PM	BST	251	2,334.00	XLON	1529558717204394	LANCU199420260928O
28/09/2026	12:38:39 PM	BST	186	2,334.00	XLON	1529558717204395	LANCU199420260928O
02/10/2026	12:38:55 PM	BST	359	2,168.00	XLON	1532032618374276	LANCU221720261002O
02/10/2026	12:38:55 PM	BST	278	2,168.00	BATE	30000R17	LANCU222720261002O
01/10/2026	12:38:58 PM	BST	190	2,242.00	XLON	1531414143087466	LANCU185320261001O
01/10/2026	12:38:58 PM	BST	143	2,242.00	XLON	1531414143087467	LANCU185320261001O
30/09/2026	12:39:40 PM	BST	322	2,326.00	XLON	1530795667784960	LANCU224020260930O
28/09/2026	12:40:05 PM	BST	51	2,334.00	XLON	1529558717204495	LANCU199420260928O
02/10/2026	12:40:05 PM	BST	277	2,166.00	CHIX	130000W5G	LANCU222520261002O
02/10/2026	12:40:05 PM	BST	374	2,167.00	XLON	1532032618374348	LANCU221720261002O
02/10/2026	12:40:05 PM	BST	309	2,166.00	XLON	1532032618374360	LANCU221720261002O
28/09/2026	12:40:15 PM	BST	292	2,334.00	CHIX	130000UJ0	LANCU200220260928O
28/09/2026	12:40:15 PM	BST	791	2,334.00	XLON	1529558717204498	LANCU199420260928O
28/09/2026	12:40:15 PM	BST	223	2,334.00	XLON	1529558717204499	LANCU199420260928O
29/09/2026	12:40:19 PM	BST	289	2,346.00	XLON	1530177192503957	LANCU228520260929O
29/09/2026	12:40:19 PM	BST	395	2,346.00	XLON	1530177192503958	LANCU228520260929O
01/10/2026	12:40:28 PM	BST	284	2,242.00	CHIX	1300013OB	LANCU191020261001O
01/10/2026	12:40:28 PM	BST	309	2,242.00	XLON	1531414143087569	LANCU185320261001O
02/10/2026	12:41:18 PM	BST	104	2,165.00	XLON	1532032618374472	LANCU221720261002O
30/09/2026	12:41:29 PM	BST	283	2,326.00	CHIX	130000WO9	LANCU225020260930O
30/09/2026	12:41:29 PM	BST	289	2,325.00	CHIX	130000WOD	LANCU225020260930O
30/09/2026	12:41:29 PM	BST	285	2,325.00	XLON	1530795667785088	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	12:41:29 PM	BST	297	2,326.00	BATE	30000RSQ	LANCU224820260930O
28/09/2026	12:41:42 PM	BST	349	2,336.00	XLON	1529558717204573	LANCU199420260928O
28/09/2026	12:41:42 PM	BST	466	2,336.00	XLON	1529558717204574	LANCU199420260928O
28/09/2026	12:41:42 PM	BST	170	2,336.00	XLON	1529558717204575	LANCU199420260928O
28/09/2026	12:41:42 PM	BST	96	2,336.00	XLON	1529558717204576	LANCU199420260928O
01/10/2026	12:42:00 PM	BST	283	2,242.00	XLON	1531414143087998	LANCU185320261001O
28/09/2026	12:42:29 PM	BST	298	2,336.00	CHIX	130000UP6	LANCU200220260928O
28/09/2026	12:42:29 PM	BST	321	2,336.00	BATE	30000QMV	LANCU199620260928O
30/09/2026	12:43:01 PM	BST	305	2,324.00	XLON	1530795667785216	LANCU224020260930O
01/10/2026	12:43:15 PM	BST	317	2,243.00	XLON	1531414143088108	LANCU185320261001O
02/10/2026	12:43:23 PM	BST	292	2,167.00	CHIX	130000WE2	LANCU222520261002O
30/09/2026	12:43:39 PM	BST	297	2,323.00	CHIX	130000WV0	LANCU225020260930O
30/09/2026	12:43:39 PM	BST	302	2,323.00	XLON	1530795667785262	LANCU224020260930O
02/10/2026	12:43:42 PM	BST	205	2,167.00	XLON	1532032618374624	LANCU221720261002O
02/10/2026	12:43:42 PM	BST	87	2,167.00	XLON	1532032618374625	LANCU221720261002O
01/10/2026	12:43:58 PM	BST	297	2,242.00	CHIX	1300013ZI	LANCU191020261001O
01/10/2026	12:43:58 PM	BST	334	2,242.00	XLON	1531414143088132	LANCU185320261001O
30/09/2026	12:44:10 PM	BST	285	2,324.00	XLON	1530795667785307	LANCU224020260930O
28/09/2026	12:44:28 PM	BST	294	2,336.00	XLON	1529558717204716	LANCU199420260928O
29/09/2026	12:44:47 PM	BST	306	2,347.00	XLON	1530177192504577	LANCU228520260929O
02/10/2026	12:45:16 PM	BST	365	2,168.00	XLON	1532032618374746	LANCU221720261002O
28/09/2026	12:45:24 PM	BST	57	2,336.00	XLON	1529558717204776	LANCU199420260928O
28/09/2026	12:45:24 PM	BST	240	2,336.00	XLON	1529558717204777	LANCU199420260928O
02/10/2026	12:45:44 PM	BST	661	2,167.00	XLON	1532032618374766	LANCU221720261002O
02/10/2026	12:45:44 PM	BST	278	2,167.00	BATE	30000RHE	LANCU222720261002O
28/09/2026	12:46:01 PM	BST	353	2,336.00	XLON	1529558717204854	LANCU199420260928O
30/09/2026	12:46:42 PM	BST	283	2,326.00	CHIX	130000X49	LANCU225020260930O
30/09/2026	12:46:42 PM	BST	284	2,326.00	XLON	1530795667785569	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	12:46:42 PM	BST	231	2,326.00	BATE	30000S5Z	LANCU224820260930O
30/09/2026	12:46:42 PM	BST	59	2,326.00	BATE	30000S60	LANCU224820260930O
30/09/2026	12:46:45 PM	BST	598	2,325.00	XLON	1530795667785600	LANCU224020260930O
30/09/2026	12:46:45 PM	BST	177	2,325.00	XLON	1530795667785601	LANCU224020260930O
02/10/2026	12:46:49 PM	BST	277	2,165.00	XLON	1532032618374892	LANCU221720261002O
01/10/2026	12:46:56 PM	BST	297	2,244.00	XLON	1531414143088604	LANCU185320261001O
29/09/2026	12:47:02 PM	BST	293	2,346.00	CHIX	130000U2C	LANCU236920260929O
29/09/2026	12:47:02 PM	BST	530	2,346.00	XLON	1530177192505183	LANCU228520260929O
29/09/2026	12:47:02 PM	BST	298	2,346.00	BATE	30000QZB	LANCU228920260929O
28/09/2026	12:47:16 PM	BST	290	2,336.00	CHIX	130000UXJ	LANCU200220260928O
28/09/2026	12:47:16 PM	BST	730	2,336.00	XLON	1529558717204977	LANCU199420260928O
02/10/2026	12:47:28 PM	BST	277	2,165.00	CHIX	130000WM5	LANCU222520261002O
01/10/2026	12:47:44 PM	BST	294	2,244.00	CHIX	1300014EL	LANCU191020261001O
30/09/2026	12:47:48 PM	BST	283	2,323.00	XLON	1530795667785679	LANCU224020260930O
30/09/2026	12:48:07 PM	BST	293	2,322.00	XLON	1530795667785692	LANCU224020260930O
02/10/2026	12:48:40 PM	BST	303	2,164.00	XLON	1532032618375115	LANCU221720261002O
30/09/2026	12:49:05 PM	BST	288	2,322.00	XLON	1530795667785782	LANCU224020260930O
01/10/2026	12:49:09 PM	BST	298	2,245.00	XLON	1531414143088876	LANCU185320261001O
01/10/2026	12:49:09 PM	BST	283	2,245.00	BATE	30000UI8	LANCU190220261001O
29/09/2026	12:49:27 PM	BST	195	2,349.00	CHIX	130000UAT	LANCU236920260929O
29/09/2026	12:49:27 PM	BST	100	2,349.00	CHIX	130000UAU	LANCU236920260929O
29/09/2026	12:49:27 PM	BST	97	2,349.00	XLON	1530177192505665	LANCU228520260929O
29/09/2026	12:49:27 PM	BST	356	2,349.00	XLON	1530177192505666	LANCU228520260929O
29/09/2026	12:49:27 PM	BST	321	2,349.00	XLON	1530177192505667	LANCU228520260929O
29/09/2026	12:49:27 PM	BST	302	2,349.00	XLON	1530177192505668	LANCU228520260929O
29/09/2026	12:49:27 PM	BST	290	2,349.00	BATE	30000R6S	LANCU228920260929O
29/09/2026	12:49:29 PM	BST	316	2,351.00	CHIX	130000UCM	LANCU236920260929O
29/09/2026	12:49:29 PM	BST	725	2,351.00	XLON	1530177192505749	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	12:49:31 PM	BST	126	2,351.00	XLON	1530177192505837	LANCU228520260929O
29/09/2026	12:49:31 PM	BST	296	2,351.00	XLON	1530177192505838	LANCU228520260929O
29/09/2026	12:49:31 PM	BST	34	2,351.00	XLON	1530177192505839	LANCU228520260929O
29/09/2026	12:49:40 PM	BST	587	2,353.00	XLON	1530177192505981	LANCU228520260929O
29/09/2026	12:49:48 PM	BST	424	2,355.00	XLON	1530177192506080	LANCU228520260929O
29/09/2026	12:49:51 PM	BST	484	2,354.00	XLON	1530177192506095	LANCU228520260929O
29/09/2026	12:50:08 PM	BST	290	2,354.00	CHIX	130000UOD	LANCU236920260929O
28/09/2026	12:50:15 PM	BST	676	2,336.00	XLON	1529558717205191	LANCU199420260928O
28/09/2026	12:50:15 PM	BST	302	2,336.00	BATE	30000R1L	LANCU199620260928O
01/10/2026	12:50:15 PM	BST	382	2,244.00	XLON	1531414143088999	LANCU185320261001O
02/10/2026	12:50:31 PM	BST	312	2,164.00	XLON	1532032618375433	LANCU221720261002O
29/09/2026	12:50:32 PM	BST	296	2,357.00	XLON	1530177192506296	LANCU228520260929O
30/09/2026	12:50:36 PM	BST	282	2,321.00	CHIX	130000XFP	LANCU225020260930O
30/09/2026	12:50:36 PM	BST	321	2,321.00	XLON	1530795667785883	LANCU224020260930O
02/10/2026	12:51:03 PM	BST	402	2,164.00	XLON	1532032618375487	LANCU221720261002O
01/10/2026	12:51:17 PM	BST	283	2,246.00	CHIX	1300014SY	LANCU191020261001O
01/10/2026	12:51:17 PM	BST	385	2,246.00	XLON	1531414143089154	LANCU185320261001O
02/10/2026	12:51:57 PM	BST	321	2,164.00	XLON	1532032618375579	LANCU221720261002O
01/10/2026	12:52:06 PM	BST	278	2,245.00	XLON	1531414143089228	LANCU185320261001O
01/10/2026	12:52:06 PM	BST	20	2,245.00	XLON	1531414143089229	LANCU185320261001O
01/10/2026	12:52:08 PM	BST	189	2,244.00	XLON	1531414143089238	LANCU185320261001O
01/10/2026	12:52:08 PM	BST	139	2,244.00	XLON	1531414143089239	LANCU185320261001O
02/10/2026	12:53:03 PM	BST	295	2,163.00	CHIX	130000X15	LANCU222520261002O
02/10/2026	12:53:03 PM	BST	10	2,163.00	XLON	1532032618375634	LANCU221720261002O
02/10/2026	12:53:03 PM	BST	268	2,163.00	XLON	1532032618375635	LANCU221720261002O
01/10/2026	12:53:17 PM	BST	293	2,245.00	XLON	1531414143089321	LANCU185320261001O
29/09/2026	12:53:22 PM	BST	121	2,356.00	XLON	1530177192506972	LANCU228520260929O
29/09/2026	12:53:22 PM	BST	269	2,356.00	XLON	1530177192506973	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	12:53:22 PM	BST	291	2,356.00	BATE	30000RRA	LANCU228920260929O
01/10/2026	12:53:45 PM	BST	331	2,244.00	XLON	1531414143089356	LANCU185320261001O
01/10/2026	12:53:45 PM	BST	283	2,244.00	BATE	30000UUV	LANCU190220261001O
29/09/2026	12:54:11 PM	BST	292	2,356.00	CHIX	130000V0W	LANCU236920260929O
29/09/2026	12:54:52 PM	BST	296	2,355.00	XLON	1530177192507152	LANCU228520260929O
29/09/2026	12:54:52 PM	BST	300	2,354.00	XLON	1530177192507155	LANCU228520260929O
30/09/2026	12:55:06 PM	BST	299	2,321.00	CHIX	130000XPE	LANCU225020260930O
30/09/2026	12:55:06 PM	BST	223	2,321.00	XLON	1530795667786186	LANCU224020260930O
30/09/2026	12:55:06 PM	BST	65	2,321.00	XLON	1530795667786187	LANCU224020260930O
30/09/2026	12:55:06 PM	BST	122	2,321.00	XLON	1530795667786188	LANCU224020260930O
30/09/2026	12:55:06 PM	BST	166	2,321.00	XLON	1530795667786189	LANCU224020260930O
30/09/2026	12:55:06 PM	BST	36	2,321.00	XLON	1530795667786190	LANCU224020260930O
30/09/2026	12:55:19 PM	BST	319	2,320.00	XLON	1530795667786203	LANCU224020260930O
30/09/2026	12:55:19 PM	BST	282	2,320.00	BATE	30000SMZ	LANCU224820260930O
29/09/2026	12:55:32 PM	BST	157	2,355.00	XLON	1530177192507206	LANCU228520260929O
29/09/2026	12:55:32 PM	BST	135	2,355.00	XLON	1530177192507207	LANCU228520260929O
01/10/2026	12:55:53 PM	BST	36	2,246.00	CHIX	13000154X	LANCU191020261001O
01/10/2026	12:55:53 PM	BST	97	2,246.00	CHIX	13000154Y	LANCU191020261001O
01/10/2026	12:55:53 PM	BST	285	2,246.00	XLON	1531414143089503	LANCU185320261001O
02/10/2026	12:56:21 PM	BST	278	2,164.00	XLON	1532032618376056	LANCU221720261002O
30/09/2026	12:56:22 PM	BST	104	2,321.00	XLON	1530795667786285	LANCU224020260930O
30/09/2026	12:56:22 PM	BST	76	2,321.00	XLON	1530795667786286	LANCU224020260930O
30/09/2026	12:56:22 PM	BST	138	2,321.00	XLON	1530795667786287	LANCU224020260930O
29/09/2026	12:56:32 PM	BST	307	2,356.00	XLON	1530177192507293	LANCU228520260929O
28/09/2026	12:56:45 PM	BST	405	2,339.00	XLON	1529558717205784	LANCU199420260928O
02/10/2026	12:56:45 PM	BST	284	2,164.00	XLON	1532032618376079	LANCU221720261002O
28/09/2026	12:56:50 PM	BST	351	2,339.00	CHIX	130000VHJ	LANCU200220260928O
28/09/2026	12:56:50 PM	BST	4	2,339.00	CHIX	130000VHK	LANCU200220260928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	12:56:50 PM	BST	290	2,339.00	BATE	30000RH0	LANCU199620260928O
28/09/2026	12:57:31 PM	BST	382	2,339.00	CHIX	130000VJ9	LANCU200220260928O
28/09/2026	12:57:31 PM	BST	540	2,339.00	XLON	1529558717205859	LANCU199420260928O
02/10/2026	12:57:35 PM	BST	297	2,165.00	XLON	1532032618376169	LANCU221720261002O
29/09/2026	12:57:45 PM	BST	291	2,354.00	CHIX	130000V7E	LANCU236920260929O
29/09/2026	12:57:45 PM	BST	290	2,355.00	XLON	1530177192507360	LANCU228520260929O
29/09/2026	12:57:45 PM	BST	301	2,354.00	XLON	1530177192507365	LANCU228520260929O
01/10/2026	12:58:20 PM	BST	294	2,247.00	CHIX	1300015BN	LANCU191020261001O
01/10/2026	12:58:20 PM	BST	663	2,247.00	XLON	1531414143089678	LANCU185320261001O
01/10/2026	12:58:20 PM	BST	356	2,248.00	XLON	1531414143089685	LANCU185320261001O
01/10/2026	12:58:20 PM	BST	285	2,247.00	BATE	30000V4H	LANCU190220261001O
02/10/2026	12:58:24 PM	BST	282	2,164.00	CHIX	130000XDK	LANCU222520261002O
02/10/2026	12:58:24 PM	BST	277	2,164.00	BATE	30000SB5	LANCU222720261002O
02/10/2026	12:58:55 PM	BST	317	2,163.00	XLON	1532032618376308	LANCU221720261002O
28/09/2026	12:59:00 PM	BST	1,092	2,338.00	XLON	1529558717205937	LANCU199420260928O
30/09/2026	12:59:06 PM	BST	283	2,321.00	CHIX	130000XZ0	LANCU225020260930O
30/09/2026	12:59:06 PM	BST	287	2,321.00	BATE	30000SUI	LANCU224820260930O
28/09/2026	12:59:09 PM	BST	518	2,337.00	XLON	1529558717205978	LANCU199420260928O
01/10/2026	12:59:15 PM	BST	524	2,249.00	XLON	1531414143089805	LANCU185320261001O
29/09/2026	12:59:54 PM	BST	301	2,353.00	XLON	1530177192507597	LANCU228520260929O
01/10/2026	13:00:06 PM	BST	306	2,247.00	XLON	1531414143089877	LANCU185320261001O
30/09/2026	13:00:07 PM	BST	296	2,322.00	CHIX	130000Y64	LANCU225020260930O
30/09/2026	13:00:07 PM	BST	57	2,322.00	XLON	1530795667786727	LANCU224020260930O
30/09/2026	13:00:07 PM	BST	519	2,322.00	XLON	1530795667786728	LANCU224020260930O
30/09/2026	13:00:07 PM	BST	159	2,322.00	XLON	1530795667786729	LANCU224020260930O
02/10/2026	13:00:07 PM	BST	287	2,161.00	XLON	1532032618376486	LANCU221720261002O
28/09/2026	13:00:16 PM	BST	295	2,338.00	CHIX	130000VQ4	LANCU200220260928O
30/09/2026	13:00:20 PM	BST	550	2,321.00	XLON	1530795667786797	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	13:00:20 PM	BST	447	2,321.00	XLON	1530795667786798	LANCU224020260930O
28/09/2026	13:00:34 PM	BST	148	2,338.00	XLON	1529558717206169	LANCU199420260928O
28/09/2026	13:00:34 PM	BST	777	2,338.00	XLON	1529558717206170	LANCU199420260928O
02/10/2026	13:00:53 PM	BST	287	2,160.00	CHIX	130000XLZ	LANCU222520261002O
30/09/2026	13:00:58 PM	BST	202	2,321.00	XLON	1530795667786890	LANCU224020260930O
30/09/2026	13:01:00 PM	BST	97	2,321.00	XLON	1530795667786891	LANCU224020260930O
28/09/2026	13:01:14 PM	BST	296	2,337.00	XLON	1529558717206305	LANCU199420260928O
01/10/2026	13:01:21 PM	BST	194	2,250.00	CHIX	1300015O7	LANCU191020261001O
01/10/2026	13:01:21 PM	BST	184	2,250.00	CHIX	1300015O8	LANCU191020261001O
01/10/2026	13:01:21 PM	BST	292	2,250.00	XLON	1531414143089978	LANCU185320261001O
30/09/2026	13:01:36 PM	BST	131	2,320.00	XLON	1530795667786948	LANCU224020260930O
30/09/2026	13:01:36 PM	BST	252	2,320.00	XLON	1530795667786949	LANCU224020260930O
29/09/2026	13:01:37 PM	BST	292	2,354.00	CHIX	130000VI9	LANCU236920260929O
29/09/2026	13:01:37 PM	BST	378	2,354.00	XLON	1530177192507783	LANCU228520260929O
28/09/2026	13:01:39 PM	BST	931	2,336.00	XLON	1529558717206347	LANCU199420260928O
28/09/2026	13:01:39 PM	BST	290	2,336.00	BATE	30000RU7	LANCU199620260928O
02/10/2026	13:02:00 PM	BST	74	2,159.00	XLON	1532032618376781	LANCU221720261002O
02/10/2026	13:02:00 PM	BST	67	2,159.00	XLON	1532032618376782	LANCU221720261002O
02/10/2026	13:02:00 PM	BST	156	2,159.00	XLON	1532032618376783	LANCU221720261002O
01/10/2026	13:02:01 PM	BST	305	2,249.00	XLON	1531414143090001	LANCU185320261001O
28/09/2026	13:02:48 PM	BST	278	2,336.00	XLON	1529558717206458	LANCU199420260928O
28/09/2026	13:02:48 PM	BST	39	2,336.00	XLON	1529558717206459	LANCU199420260928O
01/10/2026	13:03:00 PM	BST	330	2,250.00	XLON	1531414143090067	LANCU185320261001O
02/10/2026	13:03:05 PM	BST	277	2,159.00	BATE	30000SPH	LANCU222720261002O
29/09/2026	13:03:15 PM	BST	357	2,355.00	XLON	1530177192507910	LANCU228520260929O
28/09/2026	13:03:16 PM	BST	293	2,335.00	CHIX	130000W1O	LANCU200220260928O
29/09/2026	13:03:21 PM	BST	292	2,355.00	BATE	30000SDU	LANCU228920260929O
29/09/2026	13:03:26 PM	BST	307	2,355.00	XLON	1530177192507934	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	13:03:27 PM	BST	295	2,322.00	CHIX	130000YHY	LANCU225020260930O
30/09/2026	13:03:27 PM	BST	343	2,322.00	XLON	1530795667787133	LANCU224020260930O
30/09/2026	13:03:30 PM	BST	104	2,321.00	XLON	1530795667787137	LANCU224020260930O
30/09/2026	13:03:30 PM	BST	289	2,321.00	XLON	1530795667787138	LANCU224020260930O
02/10/2026	13:03:51 PM	BST	278	2,158.00	XLON	1532032618376931	LANCU221720261002O
28/09/2026	13:04:08 PM	BST	381	2,338.00	XLON	1529558717206741	LANCU199420260928O
28/09/2026	13:04:16 PM	BST	28	2,339.00	XLON	1529558717207059	LANCU199420260928O
28/09/2026	13:04:18 PM	BST	264	2,339.00	XLON	1529558717207066	LANCU199420260928O
01/10/2026	13:04:22 PM	BST	286	2,249.00	CHIX	1300015ZR	LANCU191020261001O
01/10/2026	13:04:22 PM	BST	312	2,249.00	XLON	1531414143090224	LANCU185320261001O
01/10/2026	13:04:27 PM	BST	286	2,248.00	BATE	30000VN8	LANCU190220261001O
01/10/2026	13:04:40 PM	BST	368	2,248.00	XLON	1531414143090261	LANCU185320261001O
02/10/2026	13:04:54 PM	BST	277	2,158.00	CHIX	130000XVG	LANCU222520261002O
30/09/2026	13:05:13 PM	BST	17	2,321.00	CHIX	130000YMJ	LANCU225020260930O
30/09/2026	13:05:13 PM	BST	27	2,321.00	CHIX	130000YMK	LANCU225020260930O
30/09/2026	13:05:13 PM	BST	238	2,321.00	CHIX	130000YML	LANCU225020260930O
30/09/2026	13:05:13 PM	BST	17	2,321.00	XLON	1530795667787254	LANCU224020260930O
30/09/2026	13:05:13 PM	BST	61	2,321.00	XLON	1530795667787255	LANCU224020260930O
30/09/2026	13:05:13 PM	BST	208	2,321.00	XLON	1530795667787256	LANCU224020260930O
30/09/2026	13:05:13 PM	BST	152	2,321.00	XLON	1530795667787257	LANCU224020260930O
02/10/2026	13:05:24 PM	BST	6	2,159.00	XLON	1532032618377112	LANCU221720261002O
02/10/2026	13:05:24 PM	BST	682	2,159.00	XLON	1532032618377113	LANCU221720261002O
28/09/2026	13:05:33 PM	BST	394	2,340.00	CHIX	130000WJP	LANCU200220260928O
28/09/2026	13:05:35 PM	BST	329	2,339.00	XLON	1529558717207241	LANCU199420260928O
29/09/2026	13:05:46 PM	BST	245	2,354.00	XLON	1530177192508094	LANCU228520260929O
29/09/2026	13:05:46 PM	BST	190	2,354.00	XLON	1530177192508095	LANCU228520260929O
02/10/2026	13:06:03 PM	BST	350	2,158.00	XLON	1532032618377190	LANCU221720261002O
02/10/2026	13:06:03 PM	BST	138	2,157.00	XLON	1532032618377200	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	13:06:03 PM	BST	142	2,157.00	XLON	1532032618377201	LANCU221720261002O
28/09/2026	13:06:27 PM	BST	307	2,342.00	XLON	1529558717207384	LANCU199420260928O
02/10/2026	13:06:37 PM	BST	288	2,155.00	CHIX	130000Y1B	LANCU222520261002O
02/10/2026	13:06:37 PM	BST	279	2,154.00	CHIX	130000Y1D	LANCU222520261002O
01/10/2026	13:06:38 PM	BST	306	2,250.00	XLON	1531414143090499	LANCU185320261001O
02/10/2026	13:07:20 PM	BST	286	2,156.00	XLON	1532032618377393	LANCU221720261002O
02/10/2026	13:07:20 PM	BST	10	2,156.00	XLON	1532032618377394	LANCU221720261002O
29/09/2026	13:07:30 PM	BST	291	2,353.00	CHIX	130000VW2	LANCU236920260929O
29/09/2026	13:07:30 PM	BST	395	2,353.00	XLON	1530177192508158	LANCU228520260929O
02/10/2026	13:08:03 PM	BST	301	2,156.00	XLON	1532032618377462	LANCU221720261002O
29/09/2026	13:08:05 PM	BST	292	2,352.00	CHIX	130000VXG	LANCU236920260929O
29/09/2026	13:08:05 PM	BST	324	2,352.00	XLON	1530177192508232	LANCU228520260929O
29/09/2026	13:08:05 PM	BST	291	2,352.00	BATE	30000SOR	LANCU228920260929O
30/09/2026	13:08:10 PM	BST	34	2,323.00	XLON	1530795667787479	LANCU224020260930O
02/10/2026	13:08:10 PM	BST	282	2,155.00	BATE	30000T4Y	LANCU222720261002O
30/09/2026	13:08:18 PM	BST	546	2,323.00	XLON	1530795667787484	LANCU224020260930O
01/10/2026	13:08:21 PM	BST	325	2,250.00	CHIX	1300016CB	LANCU191020261001O
28/09/2026	13:08:32 PM	BST	112	2,341.00	XLON	1529558717207670	LANCU199420260928O
28/09/2026	13:08:32 PM	BST	186	2,341.00	XLON	1529558717207671	LANCU199420260928O
28/09/2026	13:08:32 PM	BST	293	2,341.00	BATE	30000SL8	LANCU199620260928O
28/09/2026	13:08:44 PM	BST	330	2,340.00	CHIX	130000WVV	LANCU200220260928O
28/09/2026	13:08:44 PM	BST	304	2,340.00	XLON	1529558717207716	LANCU199420260928O
29/09/2026	13:08:48 PM	BST	304	2,351.00	XLON	1530177192508346	LANCU228520260929O
01/10/2026	13:08:58 PM	BST	331	2,249.00	XLON	1531414143090685	LANCU185320261001O
29/09/2026	13:09:12 PM	BST	311	2,350.00	XLON	1530177192508403	LANCU228520260929O
02/10/2026	13:09:24 PM	BST	279	2,158.00	XLON	1532032618377581	LANCU221720261002O
30/09/2026	13:09:56 PM	BST	282	2,323.00	CHIX	130000Z0N	LANCU225020260930O
30/09/2026	13:09:56 PM	BST	90	2,323.00	XLON	1530795667787734	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	13:09:56 PM	BST	220	2,323.00	XLON	1530795667787735	LANCU224020260930O
30/09/2026	13:09:56 PM	BST	282	2,323.00	BATE	30000TLO	LANCU224820260930O
02/10/2026	13:10:04 PM	BST	107	2,158.00	XLON	1532032618377644	LANCU221720261002O
30/09/2026	13:10:07 PM	BST	114	2,323.00	XLON	1530795667787764	LANCU224020260930O
30/09/2026	13:10:07 PM	BST	170	2,323.00	XLON	1530795667787765	LANCU224020260930O
30/09/2026	13:10:25 PM	BST	287	2,323.00	CHIX	130000Z1J	LANCU225020260930O
30/09/2026	13:10:25 PM	BST	283	2,323.00	XLON	1530795667787789	LANCU224020260930O
30/09/2026	13:10:28 PM	BST	293	2,323.00	BATE	30000TMC	LANCU224820260930O
28/09/2026	13:10:38 PM	BST	290	2,341.00	XLON	1529558717207890	LANCU199420260928O
29/09/2026	13:11:01 PM	BST	305	2,349.00	XLON	1530177192508549	LANCU228520260929O
01/10/2026	13:11:22 PM	BST	313	2,251.00	CHIX	1300016K3	LANCU191020261001O
01/10/2026	13:11:22 PM	BST	650	2,251.00	XLON	1531414143090873	LANCU185320261001O
01/10/2026	13:11:22 PM	BST	290	2,251.00	BATE	30000W2H	LANCU190220261001O
02/10/2026	13:11:22 PM	BST	458	2,158.00	XLON	1532032618377791	LANCU221720261002O
29/09/2026	13:11:54 PM	BST	315	2,348.00	CHIX	130000WCF	LANCU236920260929O
29/09/2026	13:11:54 PM	BST	221	2,348.00	XLON	1530177192508632	LANCU228520260929O
29/09/2026	13:11:54 PM	BST	71	2,348.00	XLON	1530177192508633	LANCU228520260929O
28/09/2026	13:11:57 PM	BST	341	2,340.00	XLON	1529558717207986	LANCU199420260928O
01/10/2026	13:12:06 PM	BST	283	2,251.00	XLON	1531414143090929	LANCU185320261001O
29/09/2026	13:12:29 PM	BST	63	2,347.00	XLON	1530177192508664	LANCU228520260929O
29/09/2026	13:12:29 PM	BST	37	2,347.00	XLON	1530177192508665	LANCU228520260929O
01/10/2026	13:12:32 PM	BST	437	2,252.00	XLON	1531414143090981	LANCU185320261001O
02/10/2026	13:12:55 PM	BST	106	2,159.00	XLON	1532032618377992	LANCU221720261002O
02/10/2026	13:12:55 PM	BST	67	2,159.00	XLON	1532032618377993	LANCU221720261002O
02/10/2026	13:12:55 PM	BST	105	2,159.00	XLON	1532032618377994	LANCU221720261002O
28/09/2026	13:13:17 PM	BST	291	2,339.00	CHIX	130000X5T	LANCU200220260928O
28/09/2026	13:13:17 PM	BST	300	2,339.00	XLON	1529558717208141	LANCU199420260928O
01/10/2026	13:13:48 PM	BST	318	2,250.00	XLON	1531414143091075	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	13:13:57 PM	BST	291	2,348.00	CHIX	130000WKX	LANCU236920260929O
29/09/2026	13:13:57 PM	BST	33	2,348.00	XLON	1530177192508881	LANCU228520260929O
29/09/2026	13:13:57 PM	BST	598	2,348.00	XLON	1530177192508883	LANCU228520260929O
29/09/2026	13:13:57 PM	BST	83	2,347.00	XLON	1530177192508893	LANCU228520260929O
29/09/2026	13:13:57 PM	BST	111	2,347.00	XLON	1530177192508894	LANCU228520260929O
29/09/2026	13:13:57 PM	BST	290	2,348.00	BATE	30000T6N	LANCU228920260929O
02/10/2026	13:14:14 PM	BST	371	2,155.00	XLON	1532032618378131	LANCU221720261002O
29/09/2026	13:14:43 PM	BST	202	2,346.00	XLON	1530177192509039	LANCU228520260929O
29/09/2026	13:14:43 PM	BST	174	2,346.00	XLON	1530177192509040	LANCU228520260929O
30/09/2026	13:15:05 PM	BST	340	2,323.00	XLON	1530795667788140	LANCU224020260930O
30/09/2026	13:15:11 PM	BST	299	2,322.00	CHIX	130000ZEM	LANCU225020260930O
30/09/2026	13:15:11 PM	BST	933	2,322.00	XLON	1530795667788165	LANCU224020260930O
30/09/2026	13:15:12 PM	BST	274	2,321.00	XLON	1530795667788172	LANCU224020260930O
30/09/2026	13:15:12 PM	BST	27	2,321.00	XLON	1530795667788173	LANCU224020260930O
02/10/2026	13:15:31 PM	BST	80	2,154.00	CHIX	130000YUY	LANCU222520261002O
29/09/2026	13:16:02 PM	BST	355	2,348.00	XLON	1530177192509223	LANCU228520260929O
02/10/2026	13:16:02 PM	BST	291	2,156.00	XLON	1532032618378359	LANCU221720261002O
02/10/2026	13:16:02 PM	BST	279	2,156.00	BATE	30000TS0	LANCU222720261002O
01/10/2026	13:16:50 PM	BST	35	2,250.00	CHIX	1300016ZO	LANCU191020261001O
01/10/2026	13:16:50 PM	BST	249	2,250.00	CHIX	1300016ZP	LANCU191020261001O
01/10/2026	13:16:50 PM	BST	544	2,250.00	XLON	1531414143091363	LANCU185320261001O
29/09/2026	13:17:02 PM	BST	308	2,347.00	XLON	1530177192509477	LANCU228520260929O
01/10/2026	13:17:15 PM	BST	37	2,251.00	CHIX	13000170T	LANCU191020261001O
01/10/2026	13:17:15 PM	BST	249	2,251.00	CHIX	13000170U	LANCU191020261001O
01/10/2026	13:17:15 PM	BST	502	2,251.00	XLON	1531414143091394	LANCU185320261001O
02/10/2026	13:17:28 PM	BST	300	2,156.00	XLON	1532032618378554	LANCU221720261002O
28/09/2026	13:17:29 PM	BST	290	2,341.00	CHIX	130000XEO	LANCU200220260928O
28/09/2026	13:17:29 PM	BST	138	2,341.00	XLON	1529558717208413	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	13:17:29 PM	BST	183	2,341.00	XLON	1529558717208414	LANCU199420260928O
01/10/2026	13:17:29 PM	BST	367	2,250.00	XLON	1531414143091450	LANCU185320261001O
01/10/2026	13:17:29 PM	BST	291	2,251.00	BATE	30000WHO	LANCU190220261001O
02/10/2026	13:17:37 PM	BST	286	2,157.00	XLON	1532032618378576	LANCU221720261002O
30/09/2026	13:17:42 PM	BST	378	2,320.00	XLON	1530795667788306	LANCU224020260930O
02/10/2026	13:18:43 PM	BST	297	2,158.00	CHIX	130000Z37	LANCU222520261002O
01/10/2026	13:18:54 PM	BST	304	2,253.00	XLON	1531414143091711	LANCU185320261001O
01/10/2026	13:19:05 PM	BST	296	2,252.00	XLON	1531414143091730	LANCU185320261001O
29/09/2026	13:19:07 PM	BST	292	2,345.00	CHIX	130000X3D	LANCU236920260929O
29/09/2026	13:19:07 PM	BST	36	2,345.00	XLON	1530177192509676	LANCU228520260929O
29/09/2026	13:19:07 PM	BST	417	2,345.00	XLON	1530177192509677	LANCU228520260929O
02/10/2026	13:19:10 PM	BST	294	2,158.00	XLON	1532032618378731	LANCU221720261002O
29/09/2026	13:19:40 PM	BST	309	2,345.00	XLON	1530177192509728	LANCU228520260929O
01/10/2026	13:20:06 PM	BST	289	2,253.00	CHIX	1300017DU	LANCU191020261001O
01/10/2026	13:20:06 PM	BST	339	2,253.00	XLON	1531414143091838	LANCU185320261001O
02/10/2026	13:20:11 PM	BST	67	2,160.00	XLON	1532032618378859	LANCU221720261002O
02/10/2026	13:20:11 PM	BST	166	2,160.00	XLON	1532032618378860	LANCU221720261002O
02/10/2026	13:20:11 PM	BST	58	2,160.00	XLON	1532032618378861	LANCU221720261002O
30/09/2026	13:20:38 PM	BST	295	2,320.00	CHIX	130000ZVD	LANCU225020260930O
30/09/2026	13:20:38 PM	BST	283	2,320.00	BATE	30000UBM	LANCU224820260930O
29/09/2026	13:20:52 PM	BST	292	2,344.00	XLON	1530177192509793	LANCU228520260929O
02/10/2026	13:21:49 PM	BST	311	2,162.00	CHIX	130000ZD6	LANCU222520261002O
02/10/2026	13:21:49 PM	BST	290	2,162.00	XLON	1532032618378962	LANCU221720261002O
29/09/2026	13:21:53 PM	BST	293	2,343.00	CHIX	130000X9P	LANCU236920260929O
29/09/2026	13:21:53 PM	BST	293	2,343.00	XLON	1530177192509877	LANCU228520260929O
29/09/2026	13:21:53 PM	BST	309	2,343.00	BATE	30000TT1	LANCU228920260929O
28/09/2026	13:21:55 PM	BST	221	2,345.00	XLON	1529558717208725	LANCU199420260928O
28/09/2026	13:21:55 PM	BST	179	2,345.00	XLON	1529558717208726	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	13:21:55 PM	BST	346	2,345.00	XLON	1529558717208727	LANCU199420260928O
28/09/2026	13:21:55 PM	BST	243	2,345.00	XLON	1529558717208728	LANCU199420260928O
28/09/2026	13:21:59 PM	BST	311	2,345.00	CHIX	130000XMR	LANCU200220260928O
28/09/2026	13:21:59 PM	BST	88	2,345.00	BATE	30000THK	LANCU199620260928O
02/10/2026	13:22:12 PM	BST	301	2,163.00	XLON	1532032618379018	LANCU221720261002O
29/09/2026	13:22:14 PM	BST	297	2,342.00	XLON	1530177192509921	LANCU228520260929O
28/09/2026	13:22:45 PM	BST	203	2,345.00	BATE	30000TK1	LANCU199620260928O
01/10/2026	13:22:52 PM	BST	89	2,255.00	XLON	1531414143091998	LANCU185320261001O
01/10/2026	13:22:52 PM	BST	201	2,255.00	XLON	1531414143091999	LANCU185320261001O
01/10/2026	13:22:52 PM	BST	161	2,255.00	XLON	1531414143092000	LANCU185320261001O
29/09/2026	13:22:56 PM	BST	50	2,342.00	XLON	1530177192509972	LANCU228520260929O
30/09/2026	13:22:59 PM	BST	284	2,322.00	CHIX	130001022	LANCU225020260930O
30/09/2026	13:22:59 PM	BST	1,069	2,322.00	XLON	1530795667788760	LANCU224020260930O
01/10/2026	13:23:10 PM	BST	76	2,255.00	XLON	1531414143092032	LANCU185320261001O
01/10/2026	13:23:10 PM	BST	217	2,255.00	XLON	1531414143092033	LANCU185320261001O
02/10/2026	13:23:12 PM	BST	258	2,164.00	XLON	1532032618379109	LANCU221720261002O
02/10/2026	13:23:12 PM	BST	65	2,164.00	XLON	1532032618379110	LANCU221720261002O
30/09/2026	13:23:13 PM	BST	319	2,321.00	XLON	1530795667788778	LANCU224020260930O
30/09/2026	13:23:13 PM	BST	120	2,321.00	XLON	1530795667788779	LANCU224020260930O
28/09/2026	13:23:15 PM	BST	368	2,346.00	XLON	1529558717209003	LANCU199420260928O
28/09/2026	13:23:15 PM	BST	367	2,346.00	XLON	1529558717209004	LANCU199420260928O
01/10/2026	13:23:25 PM	BST	15	2,253.00	CHIX	1300017P5	LANCU191020261001O
02/10/2026	13:23:26 PM	BST	279	2,163.00	BATE	30000UB3	LANCU222720261002O
29/09/2026	13:23:34 PM	BST	300	2,342.00	XLON	1530177192510002	LANCU228520260929O
01/10/2026	13:23:38 PM	BST	282	2,253.00	CHIX	1300017PS	LANCU191020261001O
29/09/2026	13:23:52 PM	BST	296	2,341.00	XLON	1530177192510036	LANCU228520260929O
02/10/2026	13:23:59 PM	BST	308	2,164.00	XLON	1532032618379216	LANCU221720261002O
02/10/2026	13:24:08 PM	BST	102	2,163.00	XLON	1532032618379235	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	13:24:08 PM	BST	182	2,163.00	XLON	1532032618379236	LANCU221720261002O
30/09/2026	13:24:39 PM	BST	292	2,321.00	CHIX	13000105H	LANCU225020260930O
30/09/2026	13:24:39 PM	BST	126	2,321.00	XLON	1530795667788888	LANCU224020260930O
30/09/2026	13:24:39 PM	BST	385	2,321.00	XLON	1530795667788889	LANCU224020260930O
30/09/2026	13:24:39 PM	BST	283	2,321.00	BATE	30000UKN	LANCU224820260930O
28/09/2026	13:24:43 PM	BST	317	2,346.00	CHIX	130000XV3	LANCU200220260928O
28/09/2026	13:24:43 PM	BST	113	2,346.00	BATE	30000TOT	LANCU199620260928O
28/09/2026	13:24:43 PM	BST	184	2,346.00	BATE	30000TOU	LANCU199620260928O
01/10/2026	13:24:58 PM	BST	285	2,253.00	XLON	1531414143092244	LANCU185320261001O
28/09/2026	13:25:16 PM	BST	776	2,345.00	XLON	1529558717209178	LANCU199420260928O
30/09/2026	13:25:17 PM	BST	968	2,320.00	XLON	1530795667788934	LANCU224020260930O
01/10/2026	13:25:46 PM	BST	130	2,254.00	XLON	1531414143092286	LANCU185320261001O
01/10/2026	13:25:47 PM	BST	252	2,254.00	XLON	1531414143092294	LANCU185320261001O
28/09/2026	13:25:51 PM	BST	220	2,345.00	CHIX	130000XXF	LANCU200220260928O
28/09/2026	13:25:51 PM	BST	91	2,345.00	XLON	1529558717209209	LANCU199420260928O
28/09/2026	13:25:51 PM	BST	280	2,345.00	XLON	1529558717209210	LANCU199420260928O
01/10/2026	13:26:04 PM	BST	382	2,253.00	XLON	1531414143092329	LANCU185320261001O
30/09/2026	13:26:15 PM	BST	139	2,319.00	XLON	1530795667788996	LANCU224020260930O
30/09/2026	13:26:15 PM	BST	137	2,319.00	XLON	1530795667788997	LANCU224020260930O
30/09/2026	13:26:15 PM	BST	15	2,319.00	XLON	1530795667788998	LANCU224020260930O
28/09/2026	13:26:23 PM	BST	253	2,347.00	XLON	1529558717209409	LANCU199420260928O
28/09/2026	13:26:23 PM	BST	406	2,347.00	XLON	1529558717209410	LANCU199420260928O
28/09/2026	13:26:24 PM	BST	445	2,346.00	XLON	1529558717209465	LANCU199420260928O
02/10/2026	13:26:31 PM	BST	386	2,165.00	CHIX	130000ZOK	LANCU222520261002O
02/10/2026	13:26:31 PM	BST	302	2,165.00	XLON	1532032618379440	LANCU221720261002O
02/10/2026	13:26:35 PM	BST	166	2,164.00	XLON	1532032618379449	LANCU221720261002O
02/10/2026	13:26:35 PM	BST	129	2,164.00	XLON	1532032618379450	LANCU221720261002O
29/09/2026	13:26:39 PM	BST	292	2,341.00	CHIX	130000XOC	LANCU236920260929O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	13:26:39 PM	BST	283	2,254.00	CHIX	13000180M	LANCU191020261001O
01/10/2026	13:26:39 PM	BST	244	2,254.00	XLON	1531414143092407	LANCU185320261001O
01/10/2026	13:26:39 PM	BST	51	2,254.00	XLON	1531414143092408	LANCU185320261001O
28/09/2026	13:27:13 PM	BST	268	2,345.00	XLON	1529558717209549	LANCU199420260928O
28/09/2026	13:27:13 PM	BST	197	2,345.00	XLON	1529558717209550	LANCU199420260928O
29/09/2026	13:27:37 PM	BST	456	2,341.00	XLON	1530177192510335	LANCU228520260929O
29/09/2026	13:27:37 PM	BST	258	2,341.00	BATE	30000U6V	LANCU228920260929O
29/09/2026	13:27:37 PM	BST	33	2,341.00	BATE	30000U6W	LANCU228920260929O
01/10/2026	13:27:52 PM	BST	52	2,254.00	XLON	1531414143092465	LANCU185320261001O
01/10/2026	13:27:52 PM	BST	238	2,254.00	XLON	1531414143092466	LANCU185320261001O
02/10/2026	13:28:35 PM	BST	308	2,163.00	XLON	1532032618379718	LANCU221720261002O
02/10/2026	13:28:35 PM	BST	278	2,162.00	XLON	1532032618379729	LANCU221720261002O
28/09/2026	13:28:52 PM	BST	294	2,344.00	BATE	30000U0R	LANCU199620260928O
29/09/2026	13:28:57 PM	BST	352	2,341.00	XLON	1530177192510471	LANCU228520260929O
01/10/2026	13:29:12 PM	BST	145	2,253.00	XLON	1531414143092520	LANCU185320261001O
01/10/2026	13:29:12 PM	BST	218	2,253.00	XLON	1531414143092521	LANCU185320261001O
02/10/2026	13:29:51 PM	BST	316	2,166.00	CHIX	13000100I	LANCU222520261002O
29/09/2026	13:29:55 PM	BST	540	2,341.00	XLON	1530177192510568	LANCU228520260929O
28/09/2026	13:29:59 PM	BST	311	2,344.00	XLON	1529558717209822	LANCU199420260928O
30/09/2026	13:30:08 PM	BST	289	2,322.00	CHIX	1300010PX	LANCU225020260930O
30/09/2026	13:30:08 PM	BST	387	2,322.00	XLON	1530795667789403	LANCU224020260930O
30/09/2026	13:30:09 PM	BST	283	2,321.00	XLON	1530795667789412	LANCU224020260930O
29/09/2026	13:30:18 PM	BST	308	2,340.00	CHIX	130000Y08	LANCU236920260929O
29/09/2026	13:30:18 PM	BST	290	2,340.00	XLON	1530177192510599	LANCU228520260929O
02/10/2026	13:30:27 PM	BST	291	2,167.00	XLON	1532032618380831	LANCU221720261002O
02/10/2026	13:30:27 PM	BST	289	2,166.00	XLON	1532032618380833	LANCU221720261002O
30/09/2026	13:30:28 PM	BST	283	2,323.00	XLON	1530795667789599	LANCU224020260930O
01/10/2026	13:30:51 PM	BST	334	2,257.00	XLON	1531414143092774	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	13:31:00 PM	BST	128	2,322.00	XLON	1530795667789764	LANCU224020260930O
30/09/2026	13:31:00 PM	BST	154	2,322.00	XLON	1530795667789765	LANCU224020260930O
28/09/2026	13:31:09 PM	BST	320	2,345.00	XLON	1529558717209953	LANCU199420260928O
29/09/2026	13:31:13 PM	BST	243	2,341.00	CHIX	130000Y31	LANCU236920260929O
29/09/2026	13:31:13 PM	BST	59	2,341.00	CHIX	130000Y32	LANCU236920260929O
29/09/2026	13:31:13 PM	BST	351	2,341.00	XLON	1530177192510685	LANCU228520260929O
02/10/2026	13:31:25 PM	BST	303	2,168.00	XLON	1532032618381123	LANCU221720261002O
28/09/2026	13:31:29 PM	BST	73	2,345.00	CHIX	130000YIE	LANCU200220260928O
02/10/2026	13:31:29 PM	BST	280	2,168.00	XLON	1532032618381145	LANCU221720261002O
01/10/2026	13:31:35 PM	BST	162	2,259.00	XLON	1531414143092827	LANCU185320261001O
01/10/2026	13:31:35 PM	BST	156	2,259.00	XLON	1531414143092828	LANCU185320261001O
28/09/2026	13:31:39 PM	BST	261	2,345.00	CHIX	130000YIQ	LANCU200220260928O
28/09/2026	13:31:39 PM	BST	347	2,345.00	XLON	1529558717209994	LANCU199420260928O
02/10/2026	13:31:46 PM	BST	284	2,167.00	CHIX	1300010SF	LANCU222520261002O
02/10/2026	13:32:02 PM	BST	343	2,166.00	XLON	1532032618381292	LANCU221720261002O
02/10/2026	13:32:02 PM	BST	135	2,166.00	BATE	30000VED	LANCU222720261002O
02/10/2026	13:32:02 PM	BST	143	2,166.00	BATE	30000VEE	LANCU222720261002O
30/09/2026	13:32:08 PM	BST	296	2,328.00	XLON	1530795667790137	LANCU224020260930O
01/10/2026	13:32:14 PM	BST	126	2,260.00	XLON	1531414143092921	LANCU185320261001O
01/10/2026	13:32:14 PM	BST	157	2,260.00	XLON	1531414143092922	LANCU185320261001O
01/10/2026	13:32:15 PM	BST	286	2,260.00	CHIX	1300018I5	LANCU191020261001O
01/10/2026	13:32:15 PM	BST	282	2,260.00	BATE	30000XLG	LANCU190220261001O
30/09/2026	13:32:36 PM	BST	285	2,327.00	CHIX	13000117H	LANCU225020260930O
30/09/2026	13:32:36 PM	BST	287	2,327.00	BATE	30000VJ8	LANCU224820260930O
01/10/2026	13:32:48 PM	BST	283	2,260.00	XLON	1531414143092973	LANCU185320261001O
02/10/2026	13:32:53 PM	BST	343	2,167.00	CHIX	1300010Z8	LANCU222520261002O
02/10/2026	13:32:53 PM	BST	353	2,167.00	XLON	1532032618381452	LANCU221720261002O
02/10/2026	13:32:53 PM	BST	281	2,167.00	BATE	30000VIB	LANCU222720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	13:33:13 PM	BST	295	2,166.00	XLON	1532032618381512	LANCU221720261002O
30/09/2026	13:33:18 PM	BST	284	2,325.00	XLON	1530795667790394	LANCU224020260930O
02/10/2026	13:33:18 PM	BST	280	2,165.00	XLON	1532032618381520	LANCU221720261002O
29/09/2026	13:33:51 PM	BST	305	2,343.00	XLON	1530177192511119	LANCU228520260929O
29/09/2026	13:33:51 PM	BST	293	2,343.00	BATE	30000UOE	LANCU228920260929O
01/10/2026	13:34:01 PM	BST	158	2,260.00	CHIX	1300018OK	LANCU191020261001O
01/10/2026	13:34:01 PM	BST	302	2,260.00	XLON	1531414143093054	LANCU185320261001O
01/10/2026	13:34:36 PM	BST	286	2,260.00	XLON	1531414143093201	LANCU185320261001O
01/10/2026	13:34:36 PM	BST	124	2,259.00	XLON	1531414143093204	LANCU185320261001O
01/10/2026	13:34:36 PM	BST	176	2,259.00	XLON	1531414143093205	LANCU185320261001O
01/10/2026	13:34:36 PM	BST	255	2,259.00	BATE	30000XSQ	LANCU190220261001O
02/10/2026	13:34:46 PM	BST	291	2,167.00	CHIX	13000116P	LANCU222520261002O
29/09/2026	13:34:52 PM	BST	291	2,343.00	CHIX	130000YD3	LANCU236920260929O
30/09/2026	13:35:05 PM	BST	282	2,325.00	XLON	1530795667790587	LANCU224020260930O
02/10/2026	13:35:07 PM	BST	384	2,167.00	XLON	1532032618381743	LANCU221720261002O
02/10/2026	13:35:11 PM	BST	166	2,167.00	CHIX	13000117X	LANCU222520261002O
02/10/2026	13:35:19 PM	BST	338	2,167.00	XLON	1532032618381824	LANCU221720261002O
01/10/2026	13:35:27 PM	BST	293	2,260.00	XLON	1531414143093330	LANCU185320261001O
02/10/2026	13:35:48 PM	BST	401	2,168.00	XLON	1532032618381890	LANCU221720261002O
02/10/2026	13:36:23 PM	BST	412	2,168.00	XLON	1532032618381988	LANCU221720261002O
30/09/2026	13:36:26 PM	BST	284	2,324.00	XLON	1530795667790761	LANCU224020260930O
30/09/2026	13:36:30 PM	BST	299	2,323.00	CHIX	1300011KM	LANCU225020260930O
30/09/2026	13:36:30 PM	BST	283	2,323.00	XLON	1530795667790774	LANCU224020260930O
02/10/2026	13:36:44 PM	BST	331	2,167.00	XLON	1532032618382026	LANCU221720261002O
02/10/2026	13:36:44 PM	BST	278	2,167.00	BATE	30000VW2	LANCU222720261002O
01/10/2026	13:36:56 PM	BST	298	2,260.00	XLON	1531414143093589	LANCU185320261001O
01/10/2026	13:36:56 PM	BST	293	2,259.00	XLON	1531414143093603	LANCU185320261001O
01/10/2026	13:37:05 PM	BST	285	2,259.00	CHIX	13000192B	LANCU191020261001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	13:37:05 PM	BST	309	2,259.00	BATE	30000XZK	LANCU190220261001O
29/09/2026	13:37:24 PM	BST	425	2,342.00	XLON	1530177192511945	LANCU228520260929O
30/09/2026	13:37:50 PM	BST	339	2,321.00	XLON	1530795667790965	LANCU224020260930O
02/10/2026	13:37:50 PM	BST	344	2,167.00	XLON	1532032618382157	LANCU221720261002O
28/09/2026	13:37:58 PM	BST	2	2,349.00	CHIX	130000Z0B	LANCU200220260928O
29/09/2026	13:38:03 PM	BST	291	2,342.00	CHIX	130000YLT	LANCU236920260929O
29/09/2026	13:38:03 PM	BST	308	2,342.00	XLON	1530177192511998	LANCU228520260929O
29/09/2026	13:38:03 PM	BST	2	2,342.00	XLON	1530177192511999	LANCU228520260929O
28/09/2026	13:38:09 PM	BST	308	2,349.00	CHIX	130000Z13	LANCU200220260928O
28/09/2026	13:38:09 PM	BST	64	2,349.00	XLON	1529558717210767	LANCU199420260928O
28/09/2026	13:38:09 PM	BST	93	2,349.00	XLON	1529558717210768	LANCU199420260928O
28/09/2026	13:38:09 PM	BST	205	2,349.00	XLON	1529558717210769	LANCU199420260928O
02/10/2026	13:38:23 PM	BST	325	2,166.00	XLON	1532032618382215	LANCU221720261002O
30/09/2026	13:38:47 PM	BST	320	2,320.00	XLON	1530795667791073	LANCU224020260930O
01/10/2026	13:38:59 PM	BST	84	2,256.00	CHIX	13000199D	LANCU191020261001O
29/09/2026	13:39:03 PM	BST	334	2,341.00	XLON	1530177192512072	LANCU228520260929O
29/09/2026	13:39:03 PM	BST	74	2,341.00	XLON	1530177192512073	LANCU228520260929O
02/10/2026	13:39:10 PM	BST	397	2,164.00	CHIX	1300011MC	LANCU222520261002O
02/10/2026	13:39:19 PM	BST	325	2,164.00	XLON	1532032618382356	LANCU221720261002O
30/09/2026	13:39:55 PM	BST	319	2,319.00	XLON	1530795667791190	LANCU224020260930O
02/10/2026	13:40:04 PM	BST	296	2,163.00	XLON	1532032618382432	LANCU221720261002O
29/09/2026	13:40:05 PM	BST	539	2,341.00	XLON	1530177192512238	LANCU228520260929O
29/09/2026	13:40:18 PM	BST	300	2,340.00	CHIX	130000YR5	LANCU236920260929O
29/09/2026	13:40:18 PM	BST	301	2,340.00	XLON	1530177192512274	LANCU228520260929O
29/09/2026	13:40:18 PM	BST	304	2,340.00	BATE	30000V45	LANCU228920260929O
28/09/2026	13:40:26 PM	BST	292	2,348.00	CHIX	130000Z73	LANCU200220260928O
28/09/2026	13:40:26 PM	BST	756	2,348.00	XLON	1529558717211001	LANCU199420260928O
28/09/2026	13:40:28 PM	BST	296	2,348.00	BATE	30000V0J	LANCU199620260928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	13:40:42 PM	BST	283	2,321.00	CHIX	13000120Q	LANCU225020260930O
30/09/2026	13:40:42 PM	BST	284	2,321.00	BATE	30000W78	LANCU224820260930O
28/09/2026	13:40:48 PM	BST	402	2,349.00	XLON	1529558717211041	LANCU199420260928O
01/10/2026	13:41:01 PM	BST	291	2,259.00	CHIX	1300019GV	LANCU191020261001O
01/10/2026	13:41:01 PM	BST	578	2,259.00	XLON	1531414143094013	LANCU185320261001O
01/10/2026	13:41:01 PM	BST	661	2,258.00	XLON	1531414143094015	LANCU185320261001O
01/10/2026	13:41:05 PM	BST	290	2,258.00	CHIX	1300019H2	LANCU191020261001O
01/10/2026	13:41:05 PM	BST	288	2,258.00	BATE	30000YAF	LANCU190220261001O
30/09/2026	13:41:08 PM	BST	120	2,321.00	XLON	1530795667791333	LANCU224020260930O
30/09/2026	13:41:08 PM	BST	79	2,321.00	XLON	1530795667791334	LANCU224020260930O
30/09/2026	13:41:08 PM	BST	86	2,321.00	XLON	1530795667791335	LANCU224020260930O
02/10/2026	13:41:29 PM	BST	278	2,162.00	XLON	1532032618382593	LANCU221720261002O
30/09/2026	13:41:52 PM	BST	104	2,322.00	XLON	1530795667791404	LANCU224020260930O
02/10/2026	13:41:52 PM	BST	277	2,162.00	CHIX	1300011U4	LANCU222520261002O
01/10/2026	13:41:53 PM	BST	285	2,258.00	XLON	1531414143094108	LANCU185320261001O
01/10/2026	13:41:53 PM	BST	290	2,257.00	XLON	1531414143094111	LANCU185320261001O
28/09/2026	13:42:03 PM	BST	296	2,349.00	CHIX	130000ZC6	LANCU200220260928O
28/09/2026	13:42:03 PM	BST	222	2,349.00	BATE	30000V66	LANCU199620260928O
28/09/2026	13:42:03 PM	BST	72	2,349.00	BATE	30000V67	LANCU199620260928O
29/09/2026	13:42:06 PM	BST	1,071	2,340.00	XLON	1530177192512417	LANCU228520260929O
02/10/2026	13:42:10 PM	BST	272	2,162.00	XLON	1532032618382681	LANCU221720261002O
28/09/2026	13:42:14 PM	BST	556	2,349.00	XLON	1529558717211169	LANCU199420260928O
02/10/2026	13:42:27 PM	BST	281	2,162.00	BATE	30000WE1	LANCU222720261002O
28/09/2026	13:42:57 PM	BST	298	2,349.00	CHIX	130000ZEQ	LANCU200220260928O
01/10/2026	13:43:17 PM	BST	325	2,256.00	XLON	1531414143094232	LANCU185320261001O
01/10/2026	13:43:29 PM	BST	97	2,256.00	CHIX	1300019SR	LANCU191020261001O
01/10/2026	13:43:29 PM	BST	203	2,256.00	CHIX	1300019SS	LANCU191020261001O
01/10/2026	13:43:29 PM	BST	305	2,256.00	XLON	1531414143094291	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	13:43:30 PM	BST	485	2,323.00	XLON	1530795667791648	LANCU224020260930O
02/10/2026	13:43:45 PM	BST	283	2,160.00	XLON	1532032618382822	LANCU221720261002O
29/09/2026	13:44:05 PM	BST	299	2,342.00	CHIX	130000Z1D	LANCU236920260929O
29/09/2026	13:44:05 PM	BST	321	2,342.00	XLON	1530177192512619	LANCU228520260929O
01/10/2026	13:44:15 PM	BST	289	2,254.00	XLON	1531414143094336	LANCU185320261001O
02/10/2026	13:44:27 PM	BST	319	2,161.00	XLON	1532032618382953	LANCU221720261002O
30/09/2026	13:44:29 PM	BST	282	2,322.00	CHIX	1300012CH	LANCU225020260930O
29/09/2026	13:45:05 PM	BST	422	2,342.00	XLON	1530177192512817	LANCU228520260929O
29/09/2026	13:45:12 PM	BST	66	2,342.00	BATE	30000VK7	LANCU228920260929O
02/10/2026	13:45:17 PM	BST	296	2,162.00	CHIX	13000124X	LANCU222520261002O
02/10/2026	13:45:17 PM	BST	282	2,162.00	XLON	1532032618383067	LANCU221720261002O
01/10/2026	13:45:37 PM	BST	75	2,251.00	XLON	1531414143094446	LANCU185320261001O
01/10/2026	13:45:37 PM	BST	207	2,251.00	XLON	1531414143094447	LANCU185320261001O
30/09/2026	13:46:02 PM	BST	139	2,323.00	XLON	1530795667791894	LANCU224020260930O
30/09/2026	13:46:02 PM	BST	72	2,323.00	XLON	1530795667791895	LANCU224020260930O
30/09/2026	13:46:02 PM	BST	293	2,323.00	XLON	1530795667791896	LANCU224020260930O
30/09/2026	13:46:02 PM	BST	40	2,323.00	XLON	1530795667791897	LANCU224020260930O
30/09/2026	13:46:02 PM	BST	53	2,322.00	XLON	1530795667791901	LANCU224020260930O
30/09/2026	13:46:02 PM	BST	74	2,322.00	XLON	1530795667791902	LANCU224020260930O
30/09/2026	13:46:02 PM	BST	188	2,322.00	XLON	1530795667791903	LANCU224020260930O
30/09/2026	13:46:02 PM	BST	283	2,323.00	BATE	30000WMM	LANCU224820260930O
28/09/2026	13:46:29 PM	BST	33	2,352.00	CHIX	130000ZPC	LANCU200220260928O
28/09/2026	13:46:29 PM	BST	266	2,352.00	CHIX	130000ZPD	LANCU200220260928O
28/09/2026	13:46:29 PM	BST	595	2,352.00	XLON	1529558717211674	LANCU199420260928O
29/09/2026	13:46:49 PM	BST	307	2,341.00	CHIX	130000ZAB	LANCU236920260929O
29/09/2026	13:46:49 PM	BST	16	2,341.00	XLON	1530177192512942	LANCU228520260929O
29/09/2026	13:46:49 PM	BST	230	2,341.00	XLON	1530177192512943	LANCU228520260929O
29/09/2026	13:46:49 PM	BST	522	2,341.00	XLON	1530177192512944	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	13:47:02 PM	BST	299	2,321.00	CHIX	1300012N6	LANCU225020260930O
30/09/2026	13:47:02 PM	BST	173	2,321.00	XLON	1530795667792104	LANCU224020260930O
30/09/2026	13:47:02 PM	BST	79	2,321.00	XLON	1530795667792105	LANCU224020260930O
30/09/2026	13:47:02 PM	BST	55	2,321.00	XLON	1530795667792106	LANCU224020260930O
01/10/2026	13:47:07 PM	BST	9	2,250.00	CHIX	130001A1O	LANCU191020261001O
01/10/2026	13:47:07 PM	BST	165	2,250.00	CHIX	130001A1P	LANCU191020261001O
01/10/2026	13:47:07 PM	BST	99	2,250.00	CHIX	130001A1Q	LANCU191020261001O
01/10/2026	13:47:07 PM	BST	292	2,250.00	XLON	1531414143094528	LANCU185320261001O
01/10/2026	13:47:08 PM	BST	375	2,249.00	XLON	1531414143094529	LANCU185320261001O
01/10/2026	13:47:13 PM	BST	302	2,249.00	BATE	30000YPE	LANCU190220261001O
02/10/2026	13:47:22 PM	BST	288	2,163.00	XLON	1532032618383241	LANCU221720261002O
29/09/2026	13:47:25 PM	BST	372	2,342.00	XLON	1530177192513002	LANCU228520260929O
29/09/2026	13:47:46 PM	BST	86	2,343.00	XLON	1530177192513031	LANCU228520260929O
29/09/2026	13:47:46 PM	BST	211	2,343.00	XLON	1530177192513032	LANCU228520260929O
02/10/2026	13:48:06 PM	BST	350	2,162.00	XLON	1532032618383306	LANCU221720261002O
28/09/2026	13:48:14 PM	BST	619	2,351.00	XLON	1529558717211913	LANCU199420260928O
28/09/2026	13:48:14 PM	BST	281	2,351.00	XLON	1529558717211914	LANCU199420260928O
28/09/2026	13:48:17 PM	BST	301	2,351.00	BATE	30000VMQ	LANCU199620260928O
30/09/2026	13:48:51 PM	BST	71	2,322.00	XLON	1530795667792398	LANCU224020260930O
30/09/2026	13:48:51 PM	BST	74	2,322.00	XLON	1530795667792399	LANCU224020260930O
30/09/2026	13:48:51 PM	BST	178	2,322.00	XLON	1530795667792400	LANCU224020260930O
01/10/2026	13:48:55 PM	BST	282	2,250.00	XLON	1531414143094761	LANCU185320261001O
29/09/2026	13:49:05 PM	BST	115	2,343.00	CHIX	130000ZGR	LANCU236920260929O
29/09/2026	13:49:05 PM	BST	184	2,343.00	CHIX	130000ZGS	LANCU236920260929O
29/09/2026	13:49:07 PM	BST	296	2,342.00	XLON	1530177192513200	LANCU228520260929O
01/10/2026	13:49:29 PM	BST	5	2,250.00	CHIX	130001A9A	LANCU191020261001O
01/10/2026	13:49:29 PM	BST	290	2,250.00	XLON	1531414143094795	LANCU185320261001O
01/10/2026	13:49:32 PM	BST	292	2,250.00	CHIX	130001A9D	LANCU191020261001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	13:49:33 PM	BST	206	2,343.00	XLON	1530177192513245	LANCU228520260929O
29/09/2026	13:49:33 PM	BST	139	2,343.00	XLON	1530177192513246	LANCU228520260929O
01/10/2026	13:49:35 PM	BST	299	2,249.00	XLON	1531414143094812	LANCU185320261001O
30/09/2026	13:50:56 PM	BST	68	2,322.00	XLON	1530795667792520	LANCU224020260930O
30/09/2026	13:51:01 PM	BST	284	2,322.00	CHIX	13000133S	LANCU225020260930O
30/09/2026	13:51:01 PM	BST	294	2,322.00	XLON	1530795667792523	LANCU224020260930O
30/09/2026	13:51:05 PM	BST	383	2,321.00	XLON	1530795667792528	LANCU224020260930O
01/10/2026	13:51:10 PM	BST	288	2,248.00	XLON	1531414143094968	LANCU185320261001O
02/10/2026	13:51:14 PM	BST	194	2,166.00	CHIX	1300012QF	LANCU222520261002O
02/10/2026	13:51:14 PM	BST	102	2,166.00	CHIX	1300012QG	LANCU222520261002O
02/10/2026	13:51:14 PM	BST	294	2,166.00	XLON	1532032618383742	LANCU221720261002O
02/10/2026	13:51:14 PM	BST	67	2,166.00	BATE	30000X4J	LANCU222720261002O
29/09/2026	13:51:21 PM	BST	317	2,343.00	XLON	1530177192513509	LANCU228520260929O
29/09/2026	13:51:21 PM	BST	23	2,343.00	XLON	1530177192513510	LANCU228520260929O
01/10/2026	13:51:33 PM	BST	300	2,247.00	XLON	1531414143095021	LANCU185320261001O
02/10/2026	13:51:43 PM	BST	278	2,167.00	CHIX	1300012RD	LANCU222520261002O
02/10/2026	13:51:43 PM	BST	449	2,167.00	XLON	1532032618383801	LANCU221720261002O
02/10/2026	13:51:43 PM	BST	155	2,167.00	XLON	1532032618383802	LANCU221720261002O
30/09/2026	13:52:01 PM	BST	283	2,321.00	XLON	1530795667792657	LANCU224020260930O
01/10/2026	13:52:19 PM	BST	287	2,246.00	XLON	1531414143095108	LANCU185320261001O
01/10/2026	13:52:25 PM	BST	310	2,246.00	CHIX	130001ALF	LANCU191020261001O
01/10/2026	13:52:25 PM	BST	283	2,246.00	BATE	30000Z4J	LANCU190220261001O
28/09/2026	13:52:28 PM	BST	311	2,351.00	CHIX	130001061	LANCU200220260928O
28/09/2026	13:52:28 PM	BST	932	2,351.00	XLON	1529558717212305	LANCU199420260928O
29/09/2026	13:52:41 PM	BST	300	2,345.00	CHIX	130000ZS0	LANCU236920260929O
29/09/2026	13:52:50 PM	BST	330	2,344.00	XLON	1530177192513703	LANCU228520260929O
29/09/2026	13:52:50 PM	BST	444	2,344.00	BATE	30000W5O	LANCU228920260929O
29/09/2026	13:53:05 PM	BST	350	2,343.00	XLON	1530177192513718	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	13:53:08 PM	BST	162	2,168.00	XLON	1532032618384023	LANCU221720261002O
02/10/2026	13:53:08 PM	BST	442	2,168.00	XLON	1532032618384024	LANCU221720261002O
01/10/2026	13:53:28 PM	BST	286	2,245.00	XLON	1531414143095354	LANCU185320261001O
28/09/2026	13:53:38 PM	BST	315	2,350.00	CHIX	1300010AJ	LANCU200220260928O
28/09/2026	13:53:38 PM	BST	313	2,350.00	XLON	1529558717212358	LANCU199420260928O
28/09/2026	13:53:38 PM	BST	291	2,350.00	BATE	30000W1L	LANCU199620260928O
29/09/2026	13:53:38 PM	BST	327	2,342.00	XLON	1530177192513949	LANCU228520260929O
02/10/2026	13:53:47 PM	BST	277	2,169.00	CHIX	1300012X8	LANCU222520261002O
02/10/2026	13:53:47 PM	BST	239	2,169.00	XLON	1532032618384091	LANCU221720261002O
02/10/2026	13:53:47 PM	BST	48	2,169.00	XLON	1532032618384092	LANCU221720261002O
02/10/2026	13:53:47 PM	BST	459	2,169.00	BATE	30000XCB	LANCU222720261002O
30/09/2026	13:54:18 PM	BST	115	2,321.00	XLON	1530795667792870	LANCU224020260930O
01/10/2026	13:54:34 PM	BST	289	2,248.00	XLON	1531414143095507	LANCU185320261001O
28/09/2026	13:54:36 PM	BST	291	2,350.00	CHIX	1300010DI	LANCU200220260928O
28/09/2026	13:54:36 PM	BST	1,048	2,350.00	XLON	1529558717212476	LANCU199420260928O
30/09/2026	13:54:36 PM	BST	41	2,322.00	XLON	1530795667792894	LANCU224020260930O
02/10/2026	13:54:40 PM	BST	88	2,172.00	XLON	1532032618384272	LANCU221720261002O
02/10/2026	13:54:40 PM	BST	148	2,172.00	XLON	1532032618384273	LANCU221720261002O
02/10/2026	13:54:40 PM	BST	85	2,172.00	XLON	1532032618384274	LANCU221720261002O
02/10/2026	13:54:40 PM	BST	24	2,172.00	XLON	1532032618384275	LANCU221720261002O
01/10/2026	13:54:56 PM	BST	299	2,248.00	CHIX	130001AVI	LANCU191020261001O
01/10/2026	13:54:56 PM	BST	292	2,248.00	XLON	1531414143095545	LANCU185320261001O
30/09/2026	13:55:03 PM	BST	284	2,323.00	CHIX	1300013EE	LANCU225020260930O
30/09/2026	13:55:03 PM	BST	381	2,323.00	XLON	1530795667792957	LANCU224020260930O
01/10/2026	13:55:56 PM	BST	298	2,245.00	XLON	1531414143095650	LANCU185320261001O
01/10/2026	13:56:15 PM	BST	294	2,245.00	XLON	1531414143095668	LANCU185320261001O
02/10/2026	13:56:29 PM	BST	387	2,173.00	XLON	1532032618384484	LANCU221720261002O
30/09/2026	13:56:55 PM	BST	282	2,324.00	CHIX	1300013LQ	LANCU225020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	13:56:55 PM	BST	313	2,324.00	XLON	1530795667793101	LANCU224020260930O
01/10/2026	13:56:57 PM	BST	314	2,248.00	XLON	1531414143095854	LANCU185320261001O
28/09/2026	13:57:00 PM	BST	293	2,352.00	CHIX	1300010OK	LANCU200220260928O
28/09/2026	13:57:00 PM	BST	504	2,352.00	XLON	1529558717212716	LANCU199420260928O
02/10/2026	13:57:03 PM	BST	289	2,173.00	CHIX	13000138D	LANCU222520261002O
02/10/2026	13:57:06 PM	BST	424	2,172.00	XLON	1532032618384524	LANCU221720261002O
02/10/2026	13:57:12 PM	BST	172	2,171.00	XLON	1532032618384546	LANCU221720261002O
02/10/2026	13:57:12 PM	BST	114	2,171.00	XLON	1532032618384547	LANCU221720261002O
30/09/2026	13:57:46 PM	BST	315	2,325.00	XLON	1530795667793157	LANCU224020260930O
30/09/2026	13:57:46 PM	BST	79	2,325.00	XLON	1530795667793158	LANCU224020260930O
01/10/2026	13:58:10 PM	BST	293	2,246.00	XLON	1531414143095964	LANCU185320261001O
01/10/2026	13:58:11 PM	BST	293	2,245.00	CHIX	130001BBO	LANCU191020261001O
01/10/2026	13:58:11 PM	BST	283	2,245.00	BATE	30000ZMO	LANCU190220261001O
30/09/2026	13:58:23 PM	BST	83	2,324.00	XLON	1530795667793221	LANCU224020260930O
30/09/2026	13:58:23 PM	BST	114	2,324.00	XLON	1530795667793222	LANCU224020260930O
30/09/2026	13:58:23 PM	BST	191	2,324.00	XLON	1530795667793223	LANCU224020260930O
30/09/2026	13:58:23 PM	BST	102	2,324.00	XLON	1530795667793224	LANCU224020260930O
30/09/2026	13:58:28 PM	BST	314	2,324.00	XLON	1530795667793257	LANCU224020260930O
28/09/2026	13:58:38 PM	BST	151	2,351.00	XLON	1529558717212917	LANCU199420260928O
28/09/2026	13:58:38 PM	BST	714	2,351.00	XLON	1529558717212918	LANCU199420260928O
30/09/2026	13:58:43 PM	BST	284	2,323.00	BATE	30000XMR	LANCU224820260930O
30/09/2026	13:58:53 PM	BST	310	2,322.00	XLON	1530795667793294	LANCU224020260930O
29/09/2026	13:59:18 PM	BST	453	2,343.00	XLON	1530177192514362	LANCU228520260929O
29/09/2026	13:59:22 PM	BST	290	2,342.00	CHIX	13000109P	LANCU236920260929O
29/09/2026	13:59:22 PM	BST	1	2,342.00	XLON	1530177192514366	LANCU228520260929O
29/09/2026	13:59:22 PM	BST	450	2,342.00	XLON	1530177192514367	LANCU228520260929O
29/09/2026	13:59:22 PM	BST	290	2,342.00	BATE	30000WKO	LANCU228920260929O
01/10/2026	13:59:22 PM	BST	282	2,244.00	XLON	1531414143096093	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	13:59:22 PM	BST	70	2,170.00	XLON	1532032618384717	LANCU221720261002O
02/10/2026	13:59:22 PM	BST	334	2,170.00	XLON	1532032618384718	LANCU221720261002O
30/09/2026	13:59:45 PM	BST	282	2,322.00	BATE	30000XP4	LANCU224820260930O
30/09/2026	14:00:05 PM	BST	284	2,322.00	XLON	1530795667793392	LANCU224020260930O
02/10/2026	14:00:05 PM	BST	304	2,169.00	XLON	1532032618384761	LANCU221720261002O
30/09/2026	14:00:06 PM	BST	25	2,321.00	CHIX	1300013VA	LANCU225020260930O
30/09/2026	14:00:06 PM	BST	257	2,321.00	CHIX	1300013VB	LANCU225020260930O
28/09/2026	14:00:07 PM	BST	999	2,350.00	XLON	1529558717213105	LANCU199420260928O
28/09/2026	14:00:07 PM	BST	18	2,350.00	BATE	30000WI6	LANCU199620260928O
28/09/2026	14:00:07 PM	BST	272	2,350.00	BATE	30000WI7	LANCU199620260928O
28/09/2026	14:00:14 PM	BST	294	2,349.00	CHIX	1300010YV	LANCU200220260928O
28/09/2026	14:00:14 PM	BST	488	2,349.00	XLON	1529558717213140	LANCU199420260928O
28/09/2026	14:00:14 PM	BST	611	2,349.00	XLON	1529558717213141	LANCU199420260928O
02/10/2026	14:00:14 PM	BST	279	2,171.00	CHIX	1300013JJ	LANCU222520261002O
02/10/2026	14:00:14 PM	BST	320	2,171.00	XLON	1532032618384783	LANCU221720261002O
28/09/2026	14:00:19 PM	BST	331	2,348.00	XLON	1529558717213161	LANCU199420260928O
28/09/2026	14:00:19 PM	BST	42	2,348.00	XLON	1529558717213162	LANCU199420260928O
01/10/2026	14:00:27 PM	BST	294	2,246.00	XLON	1531414143096195	LANCU185320261001O
28/09/2026	14:00:36 PM	BST	176	2,349.00	XLON	1529558717213170	LANCU199420260928O
28/09/2026	14:00:36 PM	BST	247	2,349.00	XLON	1529558717213171	LANCU199420260928O
01/10/2026	14:00:43 PM	BST	281	2,245.00	XLON	1531414143096239	LANCU185320261001O
01/10/2026	14:00:43 PM	BST	2	2,245.00	XLON	1531414143096240	LANCU185320261001O
01/10/2026	14:00:46 PM	BST	290	2,246.00	CHIX	130001BRE	LANCU191020261001O
29/09/2026	14:00:49 PM	BST	483	2,343.00	XLON	1530177192514566	LANCU228520260929O
01/10/2026	14:01:08 PM	BST	283	2,246.00	XLON	1531414143096328	LANCU185320261001O
29/09/2026	14:01:12 PM	BST	299	2,342.00	CHIX	1300010HI	LANCU236920260929O
29/09/2026	14:01:12 PM	BST	876	2,342.00	XLON	1530177192514596	LANCU228520260929O
02/10/2026	14:01:25 PM	BST	140	2,172.00	XLON	1532032618384939	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	14:01:25 PM	BST	157	2,172.00	XLON	1532032618384940	LANCU221720261002O
02/10/2026	14:01:27 PM	BST	308	2,171.00	BATE	30000Y01	LANCU222720261002O
28/09/2026	14:01:39 PM	BST	172	2,347.00	XLON	1529558717213267	LANCU199420260928O
28/09/2026	14:01:39 PM	BST	156	2,347.00	XLON	1529558717213268	LANCU199420260928O
02/10/2026	14:01:42 PM	BST	321	2,172.00	XLON	1532032618385025	LANCU221720261002O
01/10/2026	14:02:12 PM	BST	291	2,248.00	XLON	1531414143096464	LANCU185320261001O
28/09/2026	14:02:16 PM	BST	324	2,345.00	XLON	1529558717213355	LANCU199420260928O
02/10/2026	14:02:42 PM	BST	314	2,171.00	XLON	1532032618385218	LANCU221720261002O
01/10/2026	14:03:06 PM	BST	74	2,247.00	XLON	1531414143096587	LANCU185320261001O
01/10/2026	14:03:06 PM	BST	81	2,247.00	XLON	1531414143096588	LANCU185320261001O
01/10/2026	14:03:06 PM	BST	130	2,247.00	XLON	1531414143096589	LANCU185320261001O
02/10/2026	14:03:17 PM	BST	284	2,171.00	CHIX	130001417	LANCU222520261002O
29/09/2026	14:03:33 PM	BST	290	2,344.00	CHIX	1300010PU	LANCU236920260929O
29/09/2026	14:03:33 PM	BST	448	2,344.00	XLON	1530177192514882	LANCU228520260929O
29/09/2026	14:03:33 PM	BST	105	2,344.00	BATE	30000X1R	LANCU228920260929O
30/09/2026	14:03:36 PM	BST	320	2,323.00	CHIX	13000148A	LANCU225020260930O
30/09/2026	14:03:36 PM	BST	376	2,323.00	XLON	1530795667793790	LANCU224020260930O
28/09/2026	14:03:38 PM	BST	25	2,347.00	CHIX	1300011GY	LANCU200220260928O
28/09/2026	14:03:38 PM	BST	276	2,347.00	CHIX	1300011GZ	LANCU200220260928O
28/09/2026	14:03:38 PM	BST	296	2,347.00	XLON	1529558717213523	LANCU199420260928O
01/10/2026	14:03:57 PM	BST	283	2,247.00	CHIX	130001C5X	LANCU191020261001O
01/10/2026	14:03:57 PM	BST	287	2,247.00	XLON	1531414143096718	LANCU185320261001O
01/10/2026	14:03:57 PM	BST	282	2,247.00	BATE	3000107T	LANCU190220261001O
30/09/2026	14:03:58 PM	BST	285	2,322.00	XLON	1530795667793831	LANCU224020260930O
02/10/2026	14:04:04 PM	BST	325	2,172.00	XLON	1532032618385406	LANCU221720261002O
28/09/2026	14:04:10 PM	BST	166	2,346.00	XLON	1529558717213559	LANCU199420260928O
28/09/2026	14:04:10 PM	BST	138	2,346.00	XLON	1529558717213560	LANCU199420260928O
29/09/2026	14:04:31 PM	BST	293	2,344.00	XLON	1530177192515039	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	14:04:33 PM	BST	83	2,248.00	XLON	1531414143096801	LANCU185320261001O
01/10/2026	14:04:33 PM	BST	42	2,248.00	XLON	1531414143096802	LANCU185320261001O
01/10/2026	14:04:33 PM	BST	181	2,248.00	XLON	1531414143096803	LANCU185320261001O
29/09/2026	14:04:40 PM	BST	450	2,343.00	XLON	1530177192515059	LANCU228520260929O
02/10/2026	14:04:53 PM	BST	300	2,171.00	XLON	1532032618385653	LANCU221720261002O
29/09/2026	14:05:00 PM	BST	294	2,343.00	CHIX	1300010W9	LANCU236920260929O
29/09/2026	14:05:01 PM	BST	571	2,342.00	XLON	1530177192515104	LANCU228520260929O
28/09/2026	14:05:15 PM	BST	305	2,347.00	XLON	1529558717213597	LANCU199420260928O
28/09/2026	14:05:15 PM	BST	34	2,347.00	BATE	30000X1X	LANCU199620260928O
01/10/2026	14:05:28 PM	BST	291	2,249.00	XLON	1531414143096915	LANCU185320261001O
02/10/2026	14:05:31 PM	BST	328	2,170.00	XLON	1532032618385856	LANCU221720261002O
01/10/2026	14:06:15 PM	BST	288	2,248.00	XLON	1531414143097212	LANCU185320261001O
02/10/2026	14:06:31 PM	BST	280	2,171.00	XLON	1532032618385980	LANCU221720261002O
01/10/2026	14:06:38 PM	BST	307	2,247.00	CHIX	130001CLB	LANCU191020261001O
01/10/2026	14:06:38 PM	BST	4	2,247.00	CHIX	130001CLC	LANCU191020261001O
02/10/2026	14:06:43 PM	BST	291	2,171.00	CHIX	1300014C5	LANCU222520261002O
28/09/2026	14:06:48 PM	BST	303	2,349.00	CHIX	1300011Q0	LANCU200220260928O
28/09/2026	14:06:48 PM	BST	14	2,349.00	XLON	1529558717213709	LANCU199420260928O
28/09/2026	14:06:48 PM	BST	76	2,349.00	XLON	1529558717213710	LANCU199420260928O
28/09/2026	14:06:48 PM	BST	260	2,349.00	XLON	1529558717213711	LANCU199420260928O
30/09/2026	14:06:53 PM	BST	117	2,321.00	XLON	1530795667794048	LANCU224020260930O
30/09/2026	14:06:53 PM	BST	65	2,321.00	XLON	1530795667794049	LANCU224020260930O
30/09/2026	14:06:53 PM	BST	104	2,321.00	XLON	1530795667794050	LANCU224020260930O
30/09/2026	14:06:53 PM	BST	282	2,321.00	BATE	30000YAA	LANCU224820260930O
28/09/2026	14:06:58 PM	BST	207	2,348.00	XLON	1529558717213725	LANCU199420260928O
28/09/2026	14:06:58 PM	BST	104	2,348.00	XLON	1529558717213726	LANCU199420260928O
01/10/2026	14:06:59 PM	BST	297	2,248.00	XLON	1531414143097456	LANCU185320261001O
29/09/2026	14:07:04 PM	BST	473	2,343.00	XLON	1530177192515242	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	14:07:04 PM	BST	126	2,343.00	XLON	1530177192515243	LANCU228520260929O
02/10/2026	14:07:13 PM	BST	151	2,170.00	XLON	1532032618386090	LANCU221720261002O
02/10/2026	14:07:13 PM	BST	161	2,170.00	XLON	1532032618386091	LANCU221720261002O
02/10/2026	14:07:15 PM	BST	278	2,170.00	BATE	30000YOZ	LANCU222720261002O
29/09/2026	14:07:32 PM	BST	317	2,342.00	XLON	1530177192515269	LANCU228520260929O
30/09/2026	14:07:35 PM	BST	293	2,321.00	CHIX	1300014I5	LANCU225020260930O
30/09/2026	14:07:35 PM	BST	240	2,321.00	XLON	1530795667794128	LANCU224020260930O
30/09/2026	14:07:35 PM	BST	174	2,321.00	XLON	1530795667794129	LANCU224020260930O
02/10/2026	14:07:42 PM	BST	303	2,171.00	XLON	1532032618386211	LANCU221720261002O
01/10/2026	14:08:09 PM	BST	305	2,249.00	XLON	1531414143097696	LANCU185320261001O
30/09/2026	14:08:15 PM	BST	729	2,321.00	XLON	1530795667794163	LANCU224020260930O
02/10/2026	14:08:17 PM	BST	282	2,169.00	CHIX	1300014HX	LANCU222520261002O
02/10/2026	14:08:17 PM	BST	346	2,169.00	XLON	1532032618386272	LANCU221720261002O
30/09/2026	14:08:26 PM	BST	286	2,320.00	XLON	1530795667794183	LANCU224020260930O
28/09/2026	14:09:07 PM	BST	153	2,348.00	XLON	1529558717213901	LANCU199420260928O
28/09/2026	14:09:07 PM	BST	170	2,348.00	XLON	1529558717213902	LANCU199420260928O
01/10/2026	14:09:07 PM	BST	78	2,251.00	XLON	1531414143097817	LANCU185320261001O
01/10/2026	14:09:07 PM	BST	239	2,251.00	XLON	1531414143097818	LANCU185320261001O
01/10/2026	14:09:10 PM	BST	293	2,250.00	CHIX	130001CZC	LANCU191020261001O
01/10/2026	14:09:10 PM	BST	282	2,250.00	BATE	300010Q0	LANCU190220261001O
30/09/2026	14:09:31 PM	BST	151	2,318.00	XLON	1530795667794354	LANCU224020260930O
01/10/2026	14:10:07 PM	BST	407	2,248.00	XLON	1531414143097987	LANCU185320261001O
02/10/2026	14:10:07 PM	BST	295	2,168.00	XLON	1532032618386641	LANCU221720261002O
30/09/2026	14:10:09 PM	BST	395	2,317.00	XLON	1530795667794435	LANCU224020260930O
28/09/2026	14:10:19 PM	BST	292	2,348.00	CHIX	1300011XV	LANCU200220260928O
28/09/2026	14:10:19 PM	BST	89	2,348.00	XLON	1529558717213968	LANCU199420260928O
28/09/2026	14:10:19 PM	BST	97	2,348.00	XLON	1529558717213969	LANCU199420260928O
28/09/2026	14:10:19 PM	BST	346	2,348.00	XLON	1529558717213970	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	14:10:19 PM	BST	11	2,348.00	XLON	1529558717213971	LANCU199420260928O
30/09/2026	14:10:22 PM	BST	282	2,317.00	CHIX	1300014T2	LANCU225020260930O
30/09/2026	14:10:46 PM	BST	83	2,317.00	XLON	1530795667794634	LANCU224020260930O
30/09/2026	14:10:48 PM	BST	144	2,317.00	XLON	1530795667794636	LANCU224020260930O
30/09/2026	14:10:48 PM	BST	58	2,317.00	XLON	1530795667794637	LANCU224020260930O
02/10/2026	14:10:56 PM	BST	332	2,167.00	XLON	1532032618386717	LANCU221720261002O
30/09/2026	14:10:58 PM	BST	282	2,316.00	BATE	30000YO1	LANCU224820260930O
29/09/2026	14:11:03 PM	BST	359	2,343.00	XLON	1530177192515722	LANCU228520260929O
29/09/2026	14:11:04 PM	BST	292	2,342.00	CHIX	1300011GF	LANCU236920260929O
29/09/2026	14:11:04 PM	BST	307	2,342.00	XLON	1530177192515731	LANCU228520260929O
29/09/2026	14:11:04 PM	BST	448	2,342.00	BATE	30000XPL	LANCU228920260929O
01/10/2026	14:11:17 PM	BST	336	2,249.00	XLON	1531414143098130	LANCU185320261001O
28/09/2026	14:11:19 PM	BST	146	2,348.00	XLON	1529558717214085	LANCU199420260928O
28/09/2026	14:11:19 PM	BST	163	2,348.00	XLON	1529558717214086	LANCU199420260928O
02/10/2026	14:11:44 PM	BST	314	2,166.00	CHIX	1300014S0	LANCU222520261002O
02/10/2026	14:11:44 PM	BST	279	2,166.00	XLON	1532032618386807	LANCU221720261002O
02/10/2026	14:11:44 PM	BST	279	2,166.00	BATE	30000Z4E	LANCU222720261002O
01/10/2026	14:11:48 PM	BST	337	2,249.00	XLON	1531414143098194	LANCU185320261001O
30/09/2026	14:12:04 PM	BST	6	2,314.00	XLON	1530795667794741	LANCU224020260930O
30/09/2026	14:12:04 PM	BST	374	2,314.00	XLON	1530795667794742	LANCU224020260930O
28/09/2026	14:12:15 PM	BST	142	2,348.00	XLON	1529558717214147	LANCU199420260928O
28/09/2026	14:12:15 PM	BST	228	2,348.00	XLON	1529558717214148	LANCU199420260928O
01/10/2026	14:12:17 PM	BST	282	2,249.00	CHIX	130001DE1	LANCU191020261001O
01/10/2026	14:12:17 PM	BST	155	2,249.00	XLON	1531414143098309	LANCU185320261001O
01/10/2026	14:12:17 PM	BST	191	2,249.00	XLON	1531414143098310	LANCU185320261001O
29/09/2026	14:12:19 PM	BST	455	2,345.00	XLON	1530177192515884	LANCU228520260929O
29/09/2026	14:12:21 PM	BST	701	2,344.00	XLON	1530177192515899	LANCU228520260929O
02/10/2026	14:12:29 PM	BST	300	2,165.00	XLON	1532032618386850	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	14:12:38 PM	BST	233	2,312.00	XLON	1530795667794821	LANCU224020260930O
30/09/2026	14:12:38 PM	BST	113	2,312.00	XLON	1530795667794822	LANCU224020260930O
29/09/2026	14:12:44 PM	BST	309	2,344.00	CHIX	1300011L9	LANCU236920260929O
29/09/2026	14:12:44 PM	BST	323	2,343.00	XLON	1530177192515950	LANCU228520260929O
29/09/2026	14:13:09 PM	BST	294	2,342.00	CHIX	1300011ND	LANCU236920260929O
01/10/2026	14:13:09 PM	BST	285	2,250.00	XLON	1531414143098472	LANCU185320261001O
02/10/2026	14:13:13 PM	BST	214	2,165.00	XLON	1532032618386923	LANCU221720261002O
02/10/2026	14:13:13 PM	BST	101	2,165.00	XLON	1532032618386926	LANCU221720261002O
28/09/2026	14:13:15 PM	BST	27	2,348.00	CHIX	13000126R	LANCU200220260928O
28/09/2026	14:13:15 PM	BST	38	2,348.00	CHIX	13000126S	LANCU200220260928O
28/09/2026	14:13:15 PM	BST	376	2,348.00	BATE	30000XJW	LANCU199620260928O
01/10/2026	14:13:44 PM	BST	338	2,248.00	XLON	1531414143098538	LANCU185320261001O
30/09/2026	14:13:54 PM	BST	282	2,313.00	CHIX	13000156I	LANCU225020260930O
30/09/2026	14:13:54 PM	BST	282	2,313.00	XLON	1530795667795005	LANCU224020260930O
30/09/2026	14:13:55 PM	BST	232	2,312.00	XLON	1530795667795010	LANCU224020260930O
30/09/2026	14:13:55 PM	BST	57	2,312.00	XLON	1530795667795011	LANCU224020260930O
28/09/2026	14:14:19 PM	BST	446	2,349.00	XLON	1529558717214263	LANCU199420260928O
02/10/2026	14:14:25 PM	BST	278	2,165.00	CHIX	1300014Z1	LANCU222520261002O
01/10/2026	14:14:41 PM	BST	284	2,248.00	CHIX	130001DOW	LANCU191020261001O
02/10/2026	14:14:46 PM	BST	291	2,164.00	XLON	1532032618387138	LANCU221720261002O
01/10/2026	14:15:02 PM	BST	90	2,248.00	XLON	1531414143098666	LANCU185320261001O
01/10/2026	14:15:02 PM	BST	194	2,248.00	XLON	1531414143098667	LANCU185320261001O
01/10/2026	14:15:03 PM	BST	330	2,247.00	XLON	1531414143098670	LANCU185320261001O
29/09/2026	14:15:04 PM	BST	148	2,344.00	XLON	1530177192516171	LANCU228520260929O
29/09/2026	14:15:04 PM	BST	235	2,344.00	XLON	1530177192516172	LANCU228520260929O
29/09/2026	14:15:10 PM	BST	319	2,344.00	BATE	30000Y1K	LANCU228920260929O
29/09/2026	14:15:11 PM	BST	291	2,343.00	XLON	1530177192516181	LANCU228520260929O
29/09/2026	14:15:13 PM	BST	316	2,342.00	XLON	1530177192516185	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	14:15:29 PM	BST	294	2,163.00	XLON	1532032618387189	LANCU221720261002O
30/09/2026	14:15:37 PM	BST	73	2,312.00	XLON	1530795667795276	LANCU224020260930O
30/09/2026	14:15:37 PM	BST	243	2,312.00	XLON	1530795667795277	LANCU224020260930O
30/09/2026	14:15:46 PM	BST	289	2,311.00	XLON	1530795667795288	LANCU224020260930O
30/09/2026	14:16:09 PM	BST	286	2,311.00	CHIX	1300015D9	LANCU225020260930O
01/10/2026	14:16:15 PM	BST	300	2,247.00	XLON	1531414143098906	LANCU185320261001O
01/10/2026	14:16:15 PM	BST	286	2,247.00	BATE	300011BR	LANCU190220261001O
02/10/2026	14:16:43 PM	BST	287	2,164.00	XLON	1532032618387328	LANCU221720261002O
30/09/2026	14:16:48 PM	BST	80	2,312.00	XLON	1530795667795494	LANCU224020260930O
30/09/2026	14:16:48 PM	BST	92	2,312.00	XLON	1530795667795495	LANCU224020260930O
30/09/2026	14:16:48 PM	BST	126	2,312.00	XLON	1530795667795496	LANCU224020260930O
29/09/2026	14:16:52 PM	BST	378	2,341.00	XLON	1530177192516306	LANCU228520260929O
02/10/2026	14:16:59 PM	BST	435	2,164.00	XLON	1532032618387372	LANCU221720261002O
01/10/2026	14:17:05 PM	BST	290	2,247.00	CHIX	130001DZF	LANCU191020261001O
01/10/2026	14:17:32 PM	BST	227	2,247.00	XLON	1531414143099055	LANCU185320261001O
01/10/2026	14:17:32 PM	BST	55	2,247.00	XLON	1531414143099056	LANCU185320261001O
29/09/2026	14:17:38 PM	BST	300	2,341.00	CHIX	130001232	LANCU236920260929O
29/09/2026	14:17:40 PM	BST	295	2,340.00	XLON	1530177192516362	LANCU228520260929O
29/09/2026	14:17:45 PM	BST	46	2,340.00	XLON	1530177192516366	LANCU228520260929O
29/09/2026	14:18:19 PM	BST	294	2,340.00	CHIX	130001263	LANCU236920260929O
02/10/2026	14:18:22 PM	BST	188	2,165.00	CHIX	1300015CA	LANCU222520261002O
02/10/2026	14:18:22 PM	BST	121	2,165.00	XLON	1532032618387609	LANCU221720261002O
02/10/2026	14:18:22 PM	BST	185	2,165.00	XLON	1532032618387610	LANCU221720261002O
29/09/2026	14:18:33 PM	BST	256	2,339.00	XLON	1530177192516442	LANCU228520260929O
29/09/2026	14:18:33 PM	BST	44	2,339.00	XLON	1530177192516443	LANCU228520260929O
02/10/2026	14:18:44 PM	BST	85	2,165.00	XLON	1532032618387679	LANCU221720261002O
02/10/2026	14:18:44 PM	BST	296	2,165.00	XLON	1532032618387680	LANCU221720261002O
02/10/2026	14:18:44 PM	BST	114	2,165.00	XLON	1532032618387681	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	14:18:46 PM	BST	379	2,247.00	XLON	1531414143099196	LANCU185320261001O
28/09/2026	14:19:07 PM	BST	296	2,349.00	CHIX	1300012RU	LANCU200220260928O
28/09/2026	14:19:07 PM	BST	290	2,349.00	XLON	1529558717214908	LANCU199420260928O
28/09/2026	14:19:07 PM	BST	302	2,349.00	BATE	30000Y0D	LANCU199620260928O
30/09/2026	14:19:09 PM	BST	346	2,311.00	XLON	1530795667795775	LANCU224020260930O
30/09/2026	14:19:09 PM	BST	288	2,311.00	BATE	30000ZEF	LANCU224820260930O
28/09/2026	14:19:11 PM	BST	343	2,348.00	XLON	1529558717214920	LANCU199420260928O
01/10/2026	14:19:29 PM	BST	300	2,246.00	CHIX	130001EA2	LANCU191020261001O
01/10/2026	14:19:29 PM	BST	282	2,246.00	XLON	1531414143099388	LANCU185320261001O
01/10/2026	14:19:29 PM	BST	283	2,246.00	BATE	300011LW	LANCU190220261001O
30/09/2026	14:19:34 PM	BST	287	2,310.00	CHIX	1300015PT	LANCU225020260930O
30/09/2026	14:19:34 PM	BST	10	2,310.00	XLON	1530795667795805	LANCU224020260930O
30/09/2026	14:19:34 PM	BST	223	2,310.00	XLON	1530795667795806	LANCU224020260930O
30/09/2026	14:19:34 PM	BST	67	2,310.00	XLON	1530795667795807	LANCU224020260930O
30/09/2026	14:19:42 PM	BST	326	2,309.00	XLON	1530795667795820	LANCU224020260930O
30/09/2026	14:19:48 PM	BST	302	2,308.00	XLON	1530795667795822	LANCU224020260930O
28/09/2026	14:20:00 PM	BST	412	2,348.00	CHIX	1300012U8	LANCU200220260928O
02/10/2026	14:20:01 PM	BST	281	2,165.00	CHIX	1300015HB	LANCU222520261002O
02/10/2026	14:20:01 PM	BST	356	2,165.00	XLON	1532032618387821	LANCU221720261002O
02/10/2026	14:20:07 PM	BST	291	2,164.00	XLON	1532032618387833	LANCU221720261002O
02/10/2026	14:20:07 PM	BST	278	2,164.00	BATE	30000ZT4	LANCU222720261002O
01/10/2026	14:20:48 PM	BST	576	2,246.00	XLON	1531414143099537	LANCU185320261001O
28/09/2026	14:20:50 PM	BST	302	2,347.00	CHIX	1300012YI	LANCU200220260928O
28/09/2026	14:20:50 PM	BST	321	2,347.00	XLON	1529558717215140	LANCU199420260928O
30/09/2026	14:20:53 PM	BST	328	2,309.00	XLON	1530795667795946	LANCU224020260930O
29/09/2026	14:21:06 PM	BST	312	2,339.00	CHIX	1300012HU	LANCU236920260929O
29/09/2026	14:21:06 PM	BST	296	2,339.00	BATE	30000YMH	LANCU228920260929O
01/10/2026	14:21:19 PM	BST	1	2,245.00	XLON	1531414143099657	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	14:21:19 PM	BST	9	2,245.00	XLON	1531414143099658	LANCU185320261001O
01/10/2026	14:21:19 PM	BST	333	2,245.00	XLON	1531414143099659	LANCU185320261001O
01/10/2026	14:21:44 PM	BST	2	2,244.00	CHIX	130001EJD	LANCU191020261001O
01/10/2026	14:21:44 PM	BST	287	2,244.00	CHIX	130001EJE	LANCU191020261001O
01/10/2026	14:21:44 PM	BST	338	2,244.00	XLON	1531414143099720	LANCU185320261001O
30/09/2026	14:21:48 PM	BST	264	2,308.00	CHIX	1300015YO	LANCU225020260930O
30/09/2026	14:21:48 PM	BST	27	2,308.00	CHIX	1300015YP	LANCU225020260930O
30/09/2026	14:21:48 PM	BST	213	2,308.00	XLON	1530795667796048	LANCU224020260930O
30/09/2026	14:21:48 PM	BST	146	2,308.00	XLON	1530795667796049	LANCU224020260930O
02/10/2026	14:22:01 PM	BST	313	2,165.00	XLON	1532032618388071	LANCU221720261002O
29/09/2026	14:22:17 PM	BST	387	2,342.00	XLON	1530177192516952	LANCU228520260929O
30/09/2026	14:22:36 PM	BST	299	2,308.00	CHIX	13000161T	LANCU225020260930O
30/09/2026	14:22:36 PM	BST	198	2,308.00	XLON	1530795667796139	LANCU224020260930O
30/09/2026	14:22:36 PM	BST	178	2,308.00	XLON	1530795667796140	LANCU224020260930O
30/09/2026	14:22:36 PM	BST	37	2,308.00	BATE	30000ZPX	LANCU224820260930O
30/09/2026	14:22:36 PM	BST	246	2,308.00	BATE	30000ZPY	LANCU224820260930O
02/10/2026	14:23:02 PM	BST	300	2,165.00	CHIX	1300015SF	LANCU222520261002O
02/10/2026	14:23:02 PM	BST	348	2,165.00	XLON	1532032618388170	LANCU221720261002O
30/09/2026	14:23:03 PM	BST	345	2,307.00	XLON	1530795667796293	LANCU224020260930O
29/09/2026	14:23:09 PM	BST	742	2,343.00	XLON	1530177192517053	LANCU228520260929O
02/10/2026	14:23:10 PM	BST	356	2,164.00	XLON	1532032618388187	LANCU221720261002O
02/10/2026	14:23:10 PM	BST	280	2,164.00	BATE	3000102Y	LANCU222720261002O
30/09/2026	14:23:31 PM	BST	323	2,306.00	XLON	1530795667796324	LANCU224020260930O
28/09/2026	14:23:33 PM	BST	396	2,347.00	XLON	1529558717215528	LANCU199420260928O
28/09/2026	14:23:33 PM	BST	480	2,347.00	XLON	1529558717215529	LANCU199420260928O
28/09/2026	14:23:58 PM	BST	341	2,348.00	CHIX	1300013BN	LANCU200220260928O
28/09/2026	14:23:58 PM	BST	355	2,348.00	XLON	1529558717215574	LANCU199420260928O
01/10/2026	14:24:02 PM	BST	296	2,244.00	XLON	1531414143100073	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	14:24:02 PM	BST	288	2,244.00	BATE	30001216	LANCU190220261001O
29/09/2026	14:24:19 PM	BST	296	2,344.00	CHIX	1300012YT	LANCU236920260929O
29/09/2026	14:24:19 PM	BST	484	2,344.00	XLON	1530177192517246	LANCU228520260929O
29/09/2026	14:24:19 PM	BST	344	2,344.00	BATE	30000YYN	LANCU228920260929O
29/09/2026	14:24:21 PM	BST	647	2,343.00	XLON	1530177192517291	LANCU228520260929O
02/10/2026	14:24:34 PM	BST	601	2,164.00	XLON	1532032618388322	LANCU221720261002O
29/09/2026	14:24:35 PM	BST	607	2,342.00	XLON	1530177192517302	LANCU228520260929O
01/10/2026	14:24:38 PM	BST	286	2,243.00	CHIX	130001EVP	LANCU191020261001O
01/10/2026	14:24:38 PM	BST	395	2,243.00	XLON	1531414143100140	LANCU185320261001O
30/09/2026	14:24:43 PM	BST	442	2,307.00	XLON	1530795667796518	LANCU224020260930O
02/10/2026	14:24:49 PM	BST	342	2,165.00	CHIX	1300015ZM	LANCU222520261002O
02/10/2026	14:24:49 PM	BST	121	2,165.00	XLON	1532032618388371	LANCU221720261002O
02/10/2026	14:24:49 PM	BST	165	2,165.00	XLON	1532032618388372	LANCU221720261002O
01/10/2026	14:24:52 PM	BST	604	2,243.00	XLON	1531414143100162	LANCU185320261001O
01/10/2026	14:24:59 PM	BST	161	2,242.00	XLON	1531414143100180	LANCU185320261001O
01/10/2026	14:24:59 PM	BST	3	2,242.00	XLON	1531414143100181	LANCU185320261001O
01/10/2026	14:24:59 PM	BST	152	2,242.00	XLON	1531414143100182	LANCU185320261001O
01/10/2026	14:25:02 PM	BST	324	2,242.00	XLON	1531414143100204	LANCU185320261001O
02/10/2026	14:25:20 PM	BST	104	2,166.00	XLON	1532032618388569	LANCU221720261002O
02/10/2026	14:25:20 PM	BST	208	2,166.00	XLON	1532032618388570	LANCU221720261002O
02/10/2026	14:25:20 PM	BST	68	2,166.00	XLON	1532032618388571	LANCU221720261002O
30/09/2026	14:25:32 PM	BST	570	2,308.00	XLON	1530795667796619	LANCU224020260930O
30/09/2026	14:25:35 PM	BST	294	2,307.00	CHIX	1300016I9	LANCU225020260930O
30/09/2026	14:25:35 PM	BST	315	2,307.00	XLON	1530795667796621	LANCU224020260930O
30/09/2026	14:25:42 PM	BST	288	2,306.00	BATE	30001032	LANCU224820260930O
29/09/2026	14:25:44 PM	BST	1	2,344.00	CHIX	13000135W	LANCU236920260929O
29/09/2026	14:25:44 PM	BST	38	2,344.00	CHIX	13000135X	LANCU236920260929O
29/09/2026	14:25:44 PM	BST	136	2,344.00	CHIX	13000135Y	LANCU236920260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	14:25:44 PM	BST	305	2,344.00	XLON	1530177192517475	LANCU228520260929O
28/09/2026	14:25:45 PM	BST	68	2,349.00	CHIX	1300013K2	LANCU200220260928O
28/09/2026	14:25:45 PM	BST	253	2,349.00	CHIX	1300013K3	LANCU200220260928O
28/09/2026	14:25:45 PM	BST	431	2,349.00	XLON	1529558717215749	LANCU199420260928O
28/09/2026	14:25:45 PM	BST	301	2,349.00	BATE	30000YLC	LANCU199620260928O
02/10/2026	14:25:54 PM	BST	212	2,166.00	BATE	300010F0	LANCU222720261002O
02/10/2026	14:26:16 PM	BST	307	2,167.00	CHIX	1300016C3	LANCU222520261002O
02/10/2026	14:26:16 PM	BST	350	2,167.00	XLON	1532032618388763	LANCU221720261002O
29/09/2026	14:26:36 PM	BST	108	2,344.00	XLON	1530177192517562	LANCU228520260929O
29/09/2026	14:26:36 PM	BST	202	2,344.00	XLON	1530177192517563	LANCU228520260929O
28/09/2026	14:26:42 PM	BST	315	2,348.00	CHIX	1300013N5	LANCU200220260928O
28/09/2026	14:26:42 PM	BST	962	2,348.00	XLON	1529558717215979	LANCU199420260928O
28/09/2026	14:26:42 PM	BST	216	2,347.00	XLON	1529558717215982	LANCU199420260928O
28/09/2026	14:26:42 PM	BST	452	2,348.00	BATE	30000YO5	LANCU199620260928O
02/10/2026	14:26:58 PM	BST	320	2,168.00	XLON	1532032618388852	LANCU221720261002O
29/09/2026	14:27:08 PM	BST	67	2,343.00	CHIX	1300013CZ	LANCU236920260929O
29/09/2026	14:27:08 PM	BST	238	2,343.00	CHIX	1300013D0	LANCU236920260929O
29/09/2026	14:27:08 PM	BST	7	2,343.00	CHIX	1300013D1	LANCU236920260929O
29/09/2026	14:27:08 PM	BST	397	2,343.00	XLON	1530177192517685	LANCU228520260929O
02/10/2026	14:27:16 PM	BST	301	2,167.00	XLON	1532032618388879	LANCU221720261002O
01/10/2026	14:27:31 PM	BST	300	2,242.00	CHIX	130001FCQ	LANCU191020261001O
01/10/2026	14:27:31 PM	BST	646	2,242.00	XLON	1531414143100706	LANCU185320261001O
01/10/2026	14:27:43 PM	BST	286	2,241.00	CHIX	130001FDJ	LANCU191020261001O
01/10/2026	14:27:43 PM	BST	294	2,241.00	XLON	1531414143100750	LANCU185320261001O
01/10/2026	14:27:43 PM	BST	75	2,241.00	BATE	300012GQ	LANCU190220261001O
01/10/2026	14:27:43 PM	BST	208	2,241.00	BATE	300012GR	LANCU190220261001O
01/10/2026	14:28:16 PM	BST	375	2,241.00	XLON	1531414143100883	LANCU185320261001O
30/09/2026	14:28:17 PM	BST	150	2,308.00	XLON	1530795667796913	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	14:28:17 PM	BST	637	2,308.00	XLON	1530795667796914	LANCU224020260930O
01/10/2026	14:28:44 PM	BST	373	2,241.00	XLON	1531414143100959	LANCU185320261001O
02/10/2026	14:28:53 PM	BST	280	2,170.00	CHIX	1300016QP	LANCU222520261002O
02/10/2026	14:28:53 PM	BST	284	2,170.00	XLON	1532032618389165	LANCU221720261002O
02/10/2026	14:29:01 PM	BST	280	2,169.00	XLON	1532032618389185	LANCU221720261002O
01/10/2026	14:29:25 PM	BST	289	2,242.00	CHIX	130001FMP	LANCU191020261001O
01/10/2026	14:29:25 PM	BST	347	2,242.00	XLON	1531414143101023	LANCU185320261001O
02/10/2026	14:29:32 PM	BST	299	2,168.00	XLON	1532032618389244	LANCU221720261002O
29/09/2026	14:30:00 PM	BST	410	2,346.00	XLON	1530177192518390	LANCU228520260929O
02/10/2026	14:30:00 PM	BST	282	2,169.00	CHIX	1300016YX	LANCU222520261002O
02/10/2026	14:30:00 PM	BST	423	2,169.00	XLON	1532032618389422	LANCU221720261002O
02/10/2026	14:30:00 PM	BST	292	2,169.00	BATE	300010YU	LANCU222720261002O
28/09/2026	14:30:01 PM	BST	319	2,347.00	CHIX	130001431	LANCU200220260928O
28/09/2026	14:30:01 PM	BST	291	2,347.00	BATE	30000Z0Q	LANCU199620260928O
30/09/2026	14:30:01 PM	BST	67	2,308.00	XLON	1530795667797279	LANCU224020260930O
30/09/2026	14:30:01 PM	BST	113	2,308.00	XLON	1530795667797280	LANCU224020260930O
30/09/2026	14:30:01 PM	BST	838	2,308.00	XLON	1530795667797281	LANCU224020260930O
01/10/2026	14:30:01 PM	BST	4	2,244.00	XLON	1531414143101339	LANCU185320261001O
01/10/2026	14:30:01 PM	BST	389	2,244.00	XLON	1531414143101340	LANCU185320261001O
02/10/2026	14:30:01 PM	BST	311	2,168.00	XLON	1532032618389553	LANCU221720261002O
28/09/2026	14:30:02 PM	BST	51	2,347.00	XLON	1529558717216486	LANCU199420260928O
29/09/2026	14:30:02 PM	BST	130	2,345.00	CHIX	130001434	LANCU236920260929O
29/09/2026	14:30:02 PM	BST	160	2,345.00	CHIX	130001435	LANCU236920260929O
29/09/2026	14:30:02 PM	BST	40	2,345.00	XLON	1530177192518612	LANCU228520260929O
29/09/2026	14:30:02 PM	BST	14	2,345.00	XLON	1530177192518613	LANCU228520260929O
29/09/2026	14:30:02 PM	BST	12	2,345.00	XLON	1530177192518614	LANCU228520260929O
29/09/2026	14:30:02 PM	BST	150	2,345.00	XLON	1530177192518619	LANCU228520260929O
29/09/2026	14:30:02 PM	BST	290	2,345.00	XLON	1530177192518620	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	14:30:02 PM	BST	3	2,345.00	BATE	30000ZTF	LANCU228920260929O
29/09/2026	14:30:02 PM	BST	272	2,345.00	BATE	30000ZTN	LANCU228920260929O
29/09/2026	14:30:02 PM	BST	21	2,345.00	BATE	30000ZTO	LANCU228920260929O
28/09/2026	14:30:07 PM	BST	60	2,348.00	XLON	1529558717216614	LANCU199420260928O
28/09/2026	14:30:07 PM	BST	574	2,348.00	XLON	1529558717216615	LANCU199420260928O
29/09/2026	14:30:10 PM	BST	545	2,344.00	XLON	1530177192518799	LANCU228520260929O
01/10/2026	14:30:13 PM	BST	304	2,244.00	XLON	1531414143101612	LANCU185320261001O
29/09/2026	14:30:14 PM	BST	372	2,343.00	CHIX	1300014C8	LANCU236920260929O
29/09/2026	14:30:14 PM	BST	360	2,343.00	XLON	1530177192518852	LANCU228520260929O
02/10/2026	14:30:16 PM	BST	286	2,166.00	XLON	1532032618389767	LANCU221720261002O
28/09/2026	14:30:17 PM	BST	98	2,349.00	CHIX	1300014HA	LANCU200220260928O
28/09/2026	14:30:17 PM	BST	203	2,349.00	CHIX	1300014HC	LANCU200220260928O
28/09/2026	14:30:17 PM	BST	29	2,349.00	XLON	1529558717216765	LANCU199420260928O
28/09/2026	14:30:17 PM	BST	43	2,349.00	XLON	1529558717216766	LANCU199420260928O
28/09/2026	14:30:17 PM	BST	816	2,349.00	XLON	1529558717216767	LANCU199420260928O
28/09/2026	14:30:29 PM	BST	307	2,348.00	CHIX	1300014MD	LANCU200220260928O
28/09/2026	14:30:29 PM	BST	374	2,348.00	XLON	1529558717216882	LANCU199420260928O
01/10/2026	14:30:34 PM	BST	193	2,246.00	XLON	1531414143102002	LANCU185320261001O
01/10/2026	14:30:34 PM	BST	111	2,246.00	XLON	1531414143102003	LANCU185320261001O
02/10/2026	14:30:35 PM	BST	282	2,168.00	XLON	1532032618389884	LANCU221720261002O
30/09/2026	14:30:38 PM	BST	462	2,312.00	XLON	1530795667797761	LANCU224020260930O
30/09/2026	14:30:38 PM	BST	37	2,312.00	XLON	1530795667797762	LANCU224020260930O
29/09/2026	14:30:41 PM	BST	649	2,344.00	XLON	1530177192519100	LANCU228520260929O
29/09/2026	14:30:41 PM	BST	344	2,344.00	BATE	3000106R	LANCU228920260929O
29/09/2026	14:30:44 PM	BST	297	2,343.00	XLON	1530177192519107	LANCU228520260929O
28/09/2026	14:30:56 PM	BST	758	2,347.00	XLON	1529558717216998	LANCU199420260928O
30/09/2026	14:30:58 PM	BST	288	2,311.00	CHIX	1300017H7	LANCU225020260930O
30/09/2026	14:30:58 PM	BST	865	2,311.00	XLON	1530795667797860	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	14:30:58 PM	BST	284	2,311.00	BATE	300010WM	LANCU224820260930O
28/09/2026	14:31:00 PM	BST	329	2,346.00	CHIX	1300014VA	LANCU200220260928O
28/09/2026	14:31:00 PM	BST	306	2,346.00	XLON	1529558717217011	LANCU199420260928O
28/09/2026	14:31:00 PM	BST	318	2,346.00	BATE	30000ZES	LANCU199620260928O
01/10/2026	14:31:05 PM	BST	296	2,246.00	CHIX	130001GMF	LANCU191020261001O
30/09/2026	14:31:06 PM	BST	405	2,311.00	CHIX	1300017IO	LANCU225020260930O
30/09/2026	14:31:06 PM	BST	285	2,311.00	BATE	300010XP	LANCU224820260930O
02/10/2026	14:31:06 PM	BST	308	2,167.00	CHIX	1300017NE	LANCU222520261002O
02/10/2026	14:31:06 PM	BST	273	2,167.00	XLON	1532032618390080	LANCU221720261002O
02/10/2026	14:31:06 PM	BST	84	2,167.00	XLON	1532032618390081	LANCU221720261002O
01/10/2026	14:31:07 PM	BST	320	2,245.00	CHIX	130001GMW	LANCU191020261001O
01/10/2026	14:31:07 PM	BST	649	2,245.00	XLON	1531414143102231	LANCU185320261001O
01/10/2026	14:31:07 PM	BST	288	2,245.00	BATE	300013BS	LANCU190220261001O
30/09/2026	14:31:09 PM	BST	420	2,310.00	CHIX	1300017JG	LANCU225020260930O
30/09/2026	14:31:09 PM	BST	359	2,310.00	XLON	1530795667797926	LANCU224020260930O
30/09/2026	14:31:13 PM	BST	334	2,309.00	XLON	1530795667798030	LANCU224020260930O
29/09/2026	14:31:16 PM	BST	407	2,342.00	CHIX	1300014TA	LANCU236920260929O
29/09/2026	14:31:16 PM	BST	584	2,342.00	XLON	1530177192519419	LANCU228520260929O
01/10/2026	14:31:16 PM	BST	200	2,246.00	XLON	1531414143102354	LANCU185320261001O
01/10/2026	14:31:16 PM	BST	124	2,246.00	XLON	1531414143102355	LANCU185320261001O
29/09/2026	14:31:20 PM	BST	534	2,343.00	XLON	1530177192519473	LANCU228520260929O
29/09/2026	14:31:25 PM	BST	557	2,342.00	XLON	1530177192519501	LANCU228520260929O
01/10/2026	14:31:25 PM	BST	401	2,246.00	XLON	1531414143102445	LANCU185320261001O
28/09/2026	14:31:29 PM	BST	310	2,345.00	CHIX	13000153H	LANCU200220260928O
28/09/2026	14:31:29 PM	BST	922	2,346.00	XLON	1529558717217211	LANCU199420260928O
28/09/2026	14:31:29 PM	BST	377	2,345.00	XLON	1529558717217232	LANCU199420260928O
28/09/2026	14:31:29 PM	BST	166	2,344.00	XLON	1529558717217233	LANCU199420260928O
28/09/2026	14:31:29 PM	BST	56	2,344.00	XLON	1529558717217234	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	14:31:30 PM	BST	134	2,344.00	XLON	1529558717217235	LANCU199420260928O
30/09/2026	14:31:30 PM	BST	75	2,310.00	XLON	1530795667798230	LANCU224020260930O
30/09/2026	14:31:30 PM	BST	78	2,310.00	XLON	1530795667798231	LANCU224020260930O
30/09/2026	14:31:30 PM	BST	136	2,310.00	XLON	1530795667798232	LANCU224020260930O
02/10/2026	14:31:31 PM	BST	300	2,168.00	CHIX	1300017VJ	LANCU222520261002O
02/10/2026	14:31:31 PM	BST	408	2,168.00	XLON	1532032618390272	LANCU221720261002O
02/10/2026	14:31:31 PM	BST	64	2,168.00	XLON	1532032618390273	LANCU221720261002O
01/10/2026	14:31:32 PM	BST	765	2,245.00	XLON	1531414143102488	LANCU185320261001O
01/10/2026	14:31:32 PM	BST	290	2,245.00	BATE	300013GN	LANCU190220261001O
01/10/2026	14:31:34 PM	BST	259	2,244.00	XLON	1531414143102540	LANCU185320261001O
01/10/2026	14:31:34 PM	BST	46	2,244.00	XLON	1531414143102541	LANCU185320261001O
30/09/2026	14:31:38 PM	BST	293	2,310.00	XLON	1530795667798335	LANCU224020260930O
30/09/2026	14:31:45 PM	BST	305	2,310.00	XLON	1530795667798350	LANCU224020260930O
29/09/2026	14:31:54 PM	BST	293	2,341.00	CHIX	13000155R	LANCU236920260929O
29/09/2026	14:31:54 PM	BST	318	2,341.00	XLON	1530177192519667	LANCU228520260929O
29/09/2026	14:31:54 PM	BST	316	2,341.00	BATE	300010M5	LANCU228920260929O
30/09/2026	14:31:54 PM	BST	80	2,311.00	CHIX	1300017SB	LANCU225020260930O
30/09/2026	14:31:54 PM	BST	251	2,311.00	CHIX	1300017SC	LANCU225020260930O
30/09/2026	14:31:54 PM	BST	114	2,311.00	XLON	1530795667798397	LANCU224020260930O
30/09/2026	14:31:54 PM	BST	203	2,311.00	XLON	1530795667798398	LANCU224020260930O
28/09/2026	14:31:57 PM	BST	427	2,347.00	XLON	1529558717217374	LANCU199420260928O
28/09/2026	14:31:58 PM	BST	528	2,346.00	XLON	1529558717217382	LANCU199420260928O
02/10/2026	14:31:58 PM	BST	527	2,168.00	XLON	1532032618390507	LANCU221720261002O
02/10/2026	14:31:58 PM	BST	288	2,168.00	BATE	300011RX	LANCU222720261002O
02/10/2026	14:32:04 PM	BST	316	2,167.00	CHIX	13000181V	LANCU222520261002O
02/10/2026	14:32:04 PM	BST	862	2,167.00	XLON	1532032618390528	LANCU221720261002O
02/10/2026	14:32:04 PM	BST	289	2,167.00	BATE	300011TK	LANCU222720261002O
02/10/2026	14:32:06 PM	BST	442	2,166.00	XLON	1532032618390540	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	14:32:11 PM	BST	485	2,245.00	XLON	1531414143102747	LANCU185320261001O
30/09/2026	14:32:12 PM	BST	365	2,312.00	XLON	1530795667798448	LANCU224020260930O
28/09/2026	14:32:27 PM	BST	76	2,345.00	CHIX	1300015F4	LANCU200220260928O
28/09/2026	14:32:27 PM	BST	269	2,345.00	CHIX	1300015F5	LANCU200220260928O
28/09/2026	14:32:27 PM	BST	357	2,345.00	XLON	1529558717217508	LANCU199420260928O
28/09/2026	14:32:27 PM	BST	299	2,345.00	BATE	30000ZU0	LANCU199620260928O
01/10/2026	14:32:30 PM	BST	83	2,246.00	XLON	1531414143102883	LANCU185320261001O
01/10/2026	14:32:30 PM	BST	778	2,246.00	XLON	1531414143102884	LANCU185320261001O
30/09/2026	14:32:42 PM	BST	359	2,313.00	CHIX	130001812	LANCU225020260930O
30/09/2026	14:32:42 PM	BST	129	2,313.00	XLON	1530795667798607	LANCU224020260930O
30/09/2026	14:32:42 PM	BST	74	2,313.00	XLON	1530795667798608	LANCU224020260930O
30/09/2026	14:32:42 PM	BST	124	2,313.00	XLON	1530795667798609	LANCU224020260930O
30/09/2026	14:32:44 PM	BST	290	2,312.00	BATE	300011CQ	LANCU224820260930O
01/10/2026	14:32:46 PM	BST	602	2,248.00	CHIX	130001HFQ	LANCU191020261001O
01/10/2026	14:32:46 PM	BST	298	2,248.00	XLON	1531414143102976	LANCU185320261001O
01/10/2026	14:32:46 PM	BST	309	2,248.00	BATE	300013T5	LANCU190220261001O
29/09/2026	14:32:47 PM	BST	644	2,342.00	XLON	1530177192520099	LANCU228520260929O
29/09/2026	14:32:49 PM	BST	290	2,342.00	CHIX	1300015IR	LANCU236920260929O
01/10/2026	14:32:49 PM	BST	331	2,247.00	CHIX	130001HG9	LANCU191020261001O
01/10/2026	14:32:49 PM	BST	657	2,247.00	XLON	1531414143102986	LANCU185320261001O
02/10/2026	14:33:01 PM	BST	842	2,167.00	XLON	1532032618390862	LANCU221720261002O
02/10/2026	14:33:02 PM	BST	286	2,166.00	BATE	3000122Y	LANCU222720261002O
28/09/2026	14:33:05 PM	BST	290	2,346.00	CHIX	1300015KP	LANCU200220260928O
28/09/2026	14:33:05 PM	BST	321	2,346.00	XLON	1529558717217662	LANCU199420260928O
28/09/2026	14:33:05 PM	BST	135	2,346.00	XLON	1529558717217663	LANCU199420260928O
28/09/2026	14:33:05 PM	BST	317	2,346.00	BATE	30000ZYS	LANCU199620260928O
28/09/2026	14:33:10 PM	BST	105	2,345.00	XLON	1529558717217686	LANCU199420260928O
28/09/2026	14:33:10 PM	BST	547	2,345.00	XLON	1529558717217687	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	14:33:13 PM	BST	26	2,249.00	CHIX	130001HK9	LANCU191020261001O
01/10/2026	14:33:13 PM	BST	280	2,249.00	CHIX	130001HKA	LANCU191020261001O
01/10/2026	14:33:13 PM	BST	293	2,249.00	XLON	1531414143103072	LANCU185320261001O
02/10/2026	14:33:14 PM	BST	385	2,166.00	CHIX	1300018FX	LANCU222520261002O
02/10/2026	14:33:14 PM	BST	349	2,165.00	CHIX	1300018G6	LANCU222520261002O
02/10/2026	14:33:14 PM	BST	298	2,166.00	XLON	1532032618390960	LANCU221720261002O
02/10/2026	14:33:14 PM	BST	362	2,165.00	XLON	1532032618390964	LANCU221720261002O
30/09/2026	14:33:19 PM	BST	470	2,312.00	XLON	1530795667798904	LANCU224020260930O
02/10/2026	14:33:22 PM	BST	369	2,164.00	XLON	1532032618391009	LANCU221720261002O
29/09/2026	14:33:25 PM	BST	301	2,342.00	CHIX	1300015QZ	LANCU236920260929O
29/09/2026	14:33:25 PM	BST	380	2,341.00	CHIX	1300015R1	LANCU236920260929O
29/09/2026	14:33:25 PM	BST	726	2,342.00	XLON	1530177192520341	LANCU228520260929O
29/09/2026	14:33:25 PM	BST	765	2,341.00	XLON	1530177192520354	LANCU228520260929O
29/09/2026	14:33:25 PM	BST	291	2,341.00	BATE	3000116O	LANCU228920260929O
28/09/2026	14:33:32 PM	BST	200	2,344.00	XLON	1529558717217802	LANCU199420260928O
28/09/2026	14:33:32 PM	BST	318	2,344.00	XLON	1529558717217803	LANCU199420260928O
30/09/2026	14:33:35 PM	BST	320	2,310.00	CHIX	1300018AM	LANCU225020260930O
30/09/2026	14:33:35 PM	BST	353	2,311.00	XLON	1530795667798952	LANCU224020260930O
30/09/2026	14:33:35 PM	BST	287	2,310.00	XLON	1530795667798954	LANCU224020260930O
29/09/2026	14:33:36 PM	BST	2	2,340.00	XLON	1530177192520445	LANCU228520260929O
29/09/2026	14:33:36 PM	BST	333	2,340.00	XLON	1530177192520446	LANCU228520260929O
02/10/2026	14:33:37 PM	BST	184	2,163.00	XLON	1532032618391131	LANCU221720261002O
02/10/2026	14:33:37 PM	BST	615	2,163.00	XLON	1532032618391132	LANCU221720261002O
02/10/2026	14:33:54 PM	BST	318	2,162.00	CHIX	1300018O5	LANCU222520261002O
02/10/2026	14:33:54 PM	BST	465	2,162.00	XLON	1532032618391235	LANCU221720261002O
01/10/2026	14:34:03 PM	BST	365	2,250.00	XLON	1531414143103315	LANCU185320261001O
28/09/2026	14:34:15 PM	BST	394	2,346.00	XLON	1529558717217989	LANCU199420260928O
28/09/2026	14:34:15 PM	BST	88	2,346.00	XLON	1529558717217990	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	14:34:17 PM	BST	594	2,342.00	XLON	1530177192520731	LANCU228520260929O
01/10/2026	14:34:23 PM	BST	282	2,250.00	CHIX	130001HXL	LANCU191020261001O
01/10/2026	14:34:23 PM	BST	1,066	2,250.00	XLON	1531414143103457	LANCU185320261001O
29/09/2026	14:34:25 PM	BST	1,031	2,342.00	XLON	1530177192520789	LANCU228520260929O
29/09/2026	14:34:27 PM	BST	343	2,342.00	CHIX	130001687	LANCU236920260929O
29/09/2026	14:34:27 PM	BST	190	2,342.00	BATE	300011JN	LANCU228920260929O
29/09/2026	14:34:30 PM	BST	473	2,341.00	XLON	1530177192520811	LANCU228520260929O
28/09/2026	14:34:31 PM	BST	26	2,345.00	XLON	1529558717218058	LANCU199420260928O
01/10/2026	14:34:37 PM	BST	329	2,250.00	CHIX	130001HYV	LANCU191020261001O
01/10/2026	14:34:37 PM	BST	730	2,250.00	XLON	1531414143103523	LANCU185320261001O
01/10/2026	14:34:38 PM	BST	874	2,249.00	XLON	1531414143103527	LANCU185320261001O
01/10/2026	14:34:38 PM	BST	301	2,249.00	BATE	30001487	LANCU190220261001O
02/10/2026	14:34:52 PM	BST	976	2,164.00	XLON	1532032618391618	LANCU221720261002O
01/10/2026	14:34:56 PM	BST	185	2,248.00	XLON	1531414143103607	LANCU185320261001O
01/10/2026	14:34:56 PM	BST	216	2,248.00	XLON	1531414143103608	LANCU185320261001O
01/10/2026	14:34:56 PM	BST	4	2,248.00	BATE	300014AE	LANCU190220261001O
01/10/2026	14:34:56 PM	BST	278	2,248.00	BATE	300014AF	LANCU190220261001O
01/10/2026	14:35:03 PM	BST	5	2,247.00	CHIX	130001I4R	LANCU191020261001O
01/10/2026	14:35:03 PM	BST	265	2,247.00	CHIX	130001I4T	LANCU191020261001O
01/10/2026	14:35:03 PM	BST	141	2,247.00	CHIX	130001I4U	LANCU191020261001O
01/10/2026	14:35:03 PM	BST	217	2,247.00	XLON	1531414143103681	LANCU185320261001O
01/10/2026	14:35:03 PM	BST	434	2,247.00	XLON	1531414143103682	LANCU185320261001O
29/09/2026	14:35:04 PM	BST	97	2,342.00	XLON	1530177192520975	LANCU228520260929O
29/09/2026	14:35:04 PM	BST	224	2,342.00	XLON	1530177192520976	LANCU228520260929O
01/10/2026	14:35:04 PM	BST	335	2,246.00	XLON	1531414143103685	LANCU185320261001O
30/09/2026	14:35:08 PM	BST	296	2,311.00	CHIX	1300018Q3	LANCU225020260930O
30/09/2026	14:35:08 PM	BST	24	2,311.00	CHIX	1300018Q4	LANCU225020260930O
30/09/2026	14:35:08 PM	BST	593	2,311.00	XLON	1530795667799339	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	14:35:18 PM	BST	390	2,346.00	XLON	1529558717218295	LANCU199420260928O
28/09/2026	14:35:20 PM	BST	392	2,346.00	XLON	1529558717218300	LANCU199420260928O
28/09/2026	14:35:20 PM	BST	34	2,346.00	XLON	1529558717218301	LANCU199420260928O
01/10/2026	14:35:20 PM	BST	179	2,245.00	XLON	1531414143103754	LANCU185320261001O
01/10/2026	14:35:20 PM	BST	198	2,245.00	XLON	1531414143103755	LANCU185320261001O
28/09/2026	14:35:25 PM	BST	284	2,346.00	XLON	1529558717218334	LANCU199420260928O
28/09/2026	14:35:25 PM	BST	120	2,346.00	XLON	1529558717218335	LANCU199420260928O
28/09/2026	14:35:25 PM	BST	690	2,346.00	XLON	1529558717218336	LANCU199420260928O
28/09/2026	14:35:25 PM	BST	200	2,346.00	XLON	1529558717218337	LANCU199420260928O
28/09/2026	14:35:25 PM	BST	136	2,346.00	XLON	1529558717218338	LANCU199420260928O
30/09/2026	14:35:25 PM	BST	720	2,310.00	XLON	1530795667799395	LANCU224020260930O
30/09/2026	14:35:25 PM	BST	302	2,310.00	BATE	300011WG	LANCU224820260930O
02/10/2026	14:35:29 PM	BST	410	2,164.00	CHIX	130001980	LANCU222520261002O
02/10/2026	14:35:29 PM	BST	324	2,165.00	XLON	1532032618391892	LANCU221720261002O
02/10/2026	14:35:29 PM	BST	291	2,164.00	XLON	1532032618391899	LANCU221720261002O
02/10/2026	14:35:29 PM	BST	179	2,164.00	XLON	1532032618391900	LANCU221720261002O
02/10/2026	14:35:29 PM	BST	310	2,164.00	BATE	300012SV	LANCU222720261002O
30/09/2026	14:35:38 PM	BST	10	2,309.00	XLON	1530795667799476	LANCU224020260930O
30/09/2026	14:35:42 PM	BST	10	2,309.00	XLON	1530795667799491	LANCU224020260930O
01/10/2026	14:35:43 PM	BST	294	2,244.00	XLON	1531414143103856	LANCU185320261001O
01/10/2026	14:35:43 PM	BST	89	2,244.00	XLON	1531414143103857	LANCU185320261001O
28/09/2026	14:35:45 PM	BST	417	2,347.00	XLON	1529558717218417	LANCU199420260928O
29/09/2026	14:35:57 PM	BST	314	2,343.00	CHIX	1300016QR	LANCU236920260929O
29/09/2026	14:35:57 PM	BST	32	2,343.00	XLON	1530177192521246	LANCU228520260929O
29/09/2026	14:35:57 PM	BST	1,001	2,343.00	XLON	1530177192521247	LANCU228520260929O
28/09/2026	14:36:01 PM	BST	759	2,346.00	CHIX	1300016BS	LANCU200220260928O
28/09/2026	14:36:01 PM	BST	381	2,346.00	XLON	1529558717218480	LANCU199420260928O
28/09/2026	14:36:01 PM	BST	297	2,346.00	BATE	300010JI	LANCU199620260928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	14:36:03 PM	BST	54	2,243.00	CHIX	130001IG8	LANCU191020261001O
01/10/2026	14:36:03 PM	BST	231	2,243.00	CHIX	130001IG9	LANCU191020261001O
30/09/2026	14:36:06 PM	BST	602	2,309.00	XLON	1530795667799591	LANCU224020260930O
30/09/2026	14:36:08 PM	BST	72	2,308.00	XLON	1530795667799608	LANCU224020260930O
01/10/2026	14:36:10 PM	BST	359	2,242.00	XLON	1531414143104003	LANCU185320261001O
02/10/2026	14:36:23 PM	BST	282	2,167.00	CHIX	1300019J4	LANCU222520261002O
02/10/2026	14:36:23 PM	BST	383	2,167.00	XLON	1532032618392251	LANCU221720261002O
29/09/2026	14:36:26 PM	BST	755	2,344.00	XLON	1530177192521417	LANCU228520260929O
29/09/2026	14:36:26 PM	BST	16	2,344.00	XLON	1530177192521418	LANCU228520260929O
29/09/2026	14:36:26 PM	BST	120	2,344.00	XLON	1530177192521419	LANCU228520260929O
29/09/2026	14:36:26 PM	BST	190	2,344.00	XLON	1530177192521420	LANCU228520260929O
01/10/2026	14:36:30 PM	BST	336	2,241.00	XLON	1531414143104133	LANCU185320261001O
29/09/2026	14:36:38 PM	BST	311	2,343.00	CHIX	1300016XZ	LANCU236920260929O
29/09/2026	14:36:38 PM	BST	449	2,343.00	XLON	1530177192521463	LANCU228520260929O
29/09/2026	14:36:38 PM	BST	65	2,343.00	BATE	30001230	LANCU228920260929O
01/10/2026	14:36:44 PM	BST	92	2,240.00	XLON	1531414143104191	LANCU185320261001O
02/10/2026	14:36:45 PM	BST	494	2,167.00	XLON	1532032618392489	LANCU221720261002O
01/10/2026	14:36:47 PM	BST	297	2,240.00	CHIX	130001INL	LANCU191020261001O
01/10/2026	14:36:47 PM	BST	3	2,240.00	CHIX	130001INM	LANCU191020261001O
01/10/2026	14:36:47 PM	BST	5	2,240.00	CHIX	130001INN	LANCU191020261001O
01/10/2026	14:36:47 PM	BST	1	2,240.00	XLON	1531414143104202	LANCU185320261001O
01/10/2026	14:36:47 PM	BST	197	2,240.00	XLON	1531414143104203	LANCU185320261001O
02/10/2026	14:36:48 PM	BST	312	2,166.00	CHIX	1300019QX	LANCU222520261002O
02/10/2026	14:36:48 PM	BST	391	2,166.00	XLON	1532032618392518	LANCU221720261002O
02/10/2026	14:36:48 PM	BST	306	2,166.00	BATE	3000135G	LANCU222720261002O
28/09/2026	14:36:56 PM	BST	447	2,347.00	XLON	1529558717218691	LANCU199420260928O
28/09/2026	14:37:05 PM	BST	576	2,346.00	CHIX	1300016JH	LANCU200220260928O
28/09/2026	14:37:05 PM	BST	291	2,346.00	XLON	1529558717218749	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	14:37:05 PM	BST	292	2,346.00	BATE	300010Q6	LANCU199620260928O
28/09/2026	14:37:07 PM	BST	295	2,345.00	CHIX	1300016JL	LANCU200220260928O
28/09/2026	14:37:07 PM	BST	645	2,345.00	XLON	1529558717218751	LANCU199420260928O
28/09/2026	14:37:07 PM	BST	294	2,345.00	BATE	300010QC	LANCU199620260928O
29/09/2026	14:37:10 PM	BST	268	2,343.00	BATE	30001270	LANCU228920260929O
02/10/2026	14:37:10 PM	BST	949	2,166.00	XLON	1532032618392817	LANCU221720261002O
29/09/2026	14:37:11 PM	BST	194	2,342.00	CHIX	130001754	LANCU236920260929O
29/09/2026	14:37:11 PM	BST	73	2,342.00	CHIX	130001758	LANCU236920260929O
29/09/2026	14:37:12 PM	BST	41	2,342.00	CHIX	13000175A	LANCU236920260929O
29/09/2026	14:37:12 PM	BST	938	2,342.00	XLON	1530177192521686	LANCU228520260929O
30/09/2026	14:37:12 PM	BST	283	2,310.00	BATE	300012AR	LANCU224820260930O
01/10/2026	14:37:12 PM	BST	284	2,240.00	XLON	1531414143104435	LANCU185320261001O
02/10/2026	14:37:17 PM	BST	281	2,166.00	CHIX	1300019ZJ	LANCU222520261002O
02/10/2026	14:37:23 PM	BST	403	2,166.00	XLON	1532032618392925	LANCU221720261002O
02/10/2026	14:37:23 PM	BST	210	2,166.00	XLON	1532032618392926	LANCU221720261002O
02/10/2026	14:37:23 PM	BST	156	2,167.00	XLON	1532032618392972	LANCU221720261002O
02/10/2026	14:37:23 PM	BST	138	2,167.00	XLON	1532032618392973	LANCU221720261002O
02/10/2026	14:37:23 PM	BST	316	2,167.00	BATE	300013E2	LANCU222720261002O
02/10/2026	14:37:25 PM	BST	289	2,166.00	XLON	1532032618392995	LANCU221720261002O
29/09/2026	14:37:34 PM	BST	165	2,341.00	CHIX	130001793	LANCU236920260929O
29/09/2026	14:37:34 PM	BST	402	2,341.00	XLON	1530177192521776	LANCU228520260929O
01/10/2026	14:37:34 PM	BST	485	2,240.00	XLON	1531414143104498	LANCU185320261001O
01/10/2026	14:37:34 PM	BST	68	2,240.00	BATE	300014U9	LANCU190220261001O
01/10/2026	14:37:34 PM	BST	225	2,240.00	BATE	300014UA	LANCU190220261001O
29/09/2026	14:37:35 PM	BST	5	2,341.00	BATE	300012AS	LANCU228920260929O
29/09/2026	14:37:35 PM	BST	224	2,341.00	BATE	300012AT	LANCU228920260929O
30/09/2026	14:37:42 PM	BST	303	2,311.00	CHIX	1300019E1	LANCU225020260930O
30/09/2026	14:37:42 PM	BST	297	2,311.00	XLON	1530795667800077	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	14:37:42 PM	BST	455	2,311.00	XLON	1530795667800078	LANCU224020260930O
02/10/2026	14:37:48 PM	BST	280	2,168.00	CHIX	130001AC4	LANCU222520261002O
02/10/2026	14:37:48 PM	BST	341	2,168.00	XLON	1532032618393190	LANCU221720261002O
28/09/2026	14:37:50 PM	BST	341	2,346.00	XLON	1529558717218885	LANCU199420260928O
01/10/2026	14:37:52 PM	BST	288	2,240.00	XLON	1531414143104550	LANCU185320261001O
02/10/2026	14:37:52 PM	BST	583	2,167.00	XLON	1532032618393231	LANCU221720261002O
01/10/2026	14:37:53 PM	BST	307	2,239.00	CHIX	130001IYT	LANCU191020261001O
01/10/2026	14:37:53 PM	BST	282	2,240.00	XLON	1531414143104554	LANCU185320261001O
01/10/2026	14:37:53 PM	BST	312	2,239.00	BATE	300014WE	LANCU190220261001O
28/09/2026	14:37:56 PM	BST	200	2,345.00	XLON	1529558717218898	LANCU199420260928O
28/09/2026	14:37:56 PM	BST	200	2,345.00	XLON	1529558717218899	LANCU199420260928O
28/09/2026	14:37:56 PM	BST	175	2,345.00	XLON	1529558717218900	LANCU199420260928O
01/10/2026	14:38:05 PM	BST	282	2,238.00	CHIX	130001J0F	LANCU191020261001O
28/09/2026	14:38:12 PM	BST	364	2,345.00	CHIX	1300016R9	LANCU200220260928O
28/09/2026	14:38:12 PM	BST	106	2,345.00	CHIX	1300016RA	LANCU200220260928O
28/09/2026	14:38:14 PM	BST	428	2,344.00	XLON	1529558717218978	LANCU199420260928O
01/10/2026	14:38:19 PM	BST	359	2,236.00	XLON	1531414143104777	LANCU185320261001O
30/09/2026	14:38:24 PM	BST	555	2,312.00	XLON	1530795667800229	LANCU224020260930O
02/10/2026	14:38:26 PM	BST	367	2,170.00	XLON	1532032618393477	LANCU221720261002O
01/10/2026	14:38:29 PM	BST	284	2,237.00	XLON	1531414143104826	LANCU185320261001O
28/09/2026	14:38:37 PM	BST	498	2,343.00	XLON	1529558717219076	LANCU199420260928O
29/09/2026	14:38:39 PM	BST	384	2,341.00	CHIX	1300017FY	LANCU236920260929O
01/10/2026	14:38:51 PM	BST	283	2,239.00	XLON	1531414143104910	LANCU185320261001O
30/09/2026	14:38:57 PM	BST	411	2,314.00	XLON	1530795667800335	LANCU224020260930O
29/09/2026	14:38:59 PM	BST	535	2,342.00	XLON	1530177192522150	LANCU228520260929O
29/09/2026	14:38:59 PM	BST	11	2,342.00	XLON	1530177192522151	LANCU228520260929O
29/09/2026	14:38:59 PM	BST	279	2,342.00	XLON	1530177192522152	LANCU228520260929O
29/09/2026	14:38:59 PM	BST	395	2,341.00	XLON	1530177192522159	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	14:38:59 PM	BST	332	2,174.00	CHIX	130001APK	LANCU222520261002O
02/10/2026	14:38:59 PM	BST	299	2,174.00	XLON	1532032618393673	LANCU221720261002O
29/09/2026	14:39:01 PM	BST	11	2,341.00	XLON	1530177192522162	LANCU228520260929O
02/10/2026	14:39:07 PM	BST	277	2,173.00	XLON	1532032618393735	LANCU221720261002O
02/10/2026	14:39:08 PM	BST	293	2,175.00	XLON	1532032618393778	LANCU221720261002O
02/10/2026	14:39:14 PM	BST	311	2,175.00	BATE	300013XU	LANCU222720261002O
28/09/2026	14:39:17 PM	BST	70	2,342.00	XLON	1529558717219159	LANCU199420260928O
28/09/2026	14:39:17 PM	BST	409	2,342.00	XLON	1529558717219160	LANCU199420260928O
01/10/2026	14:39:17 PM	BST	342	2,237.00	XLON	1531414143104976	LANCU185320261001O
01/10/2026	14:39:26 PM	BST	302	2,236.00	XLON	1531414143105037	LANCU185320261001O
02/10/2026	14:39:40 PM	BST	533	2,176.00	XLON	1532032618394039	LANCU221720261002O
01/10/2026	14:39:42 PM	BST	286	2,234.00	CHIX	130001JFI	LANCU191020261001O
01/10/2026	14:39:42 PM	BST	330	2,234.00	XLON	1531414143105117	LANCU185320261001O
02/10/2026	14:39:42 PM	BST	290	2,175.00	CHIX	130001AWQ	LANCU222520261002O
02/10/2026	14:39:42 PM	BST	279	2,175.00	XLON	1532032618394046	LANCU221720261002O
28/09/2026	14:39:45 PM	BST	361	2,341.00	CHIX	1300016ZN	LANCU200220260928O
28/09/2026	14:39:45 PM	BST	362	2,341.00	XLON	1529558717219233	LANCU199420260928O
28/09/2026	14:39:45 PM	BST	331	2,341.00	BATE	30001149	LANCU199620260928O
28/09/2026	14:39:56 PM	BST	65	2,340.00	XLON	1529558717219275	LANCU199420260928O
29/09/2026	14:39:56 PM	BST	315	2,343.00	CHIX	1300017T0	LANCU236920260929O
29/09/2026	14:39:56 PM	BST	334	2,343.00	XLON	1530177192522419	LANCU228520260929O
28/09/2026	14:39:57 PM	BST	23	2,340.00	XLON	1529558717219276	LANCU199420260928O
28/09/2026	14:39:57 PM	BST	65	2,340.00	XLON	1529558717219277	LANCU199420260928O
28/09/2026	14:39:57 PM	BST	364	2,340.00	XLON	1529558717219278	LANCU199420260928O
29/09/2026	14:39:58 PM	BST	486	2,342.00	XLON	1530177192522451	LANCU228520260929O
29/09/2026	14:39:58 PM	BST	305	2,342.00	BATE	300012RT	LANCU228920260929O
30/09/2026	14:40:00 PM	BST	600	2,315.00	CHIX	1300019ZP	LANCU225020260930O
30/09/2026	14:40:00 PM	BST	833	2,315.00	XLON	1530795667800524	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	14:40:00 PM	BST	63	2,315.00	XLON	1530795667800525	LANCU224020260930O
30/09/2026	14:40:00 PM	BST	297	2,315.00	BATE	300012UL	LANCU224820260930O
01/10/2026	14:40:14 PM	BST	313	2,235.00	XLON	1531414143105293	LANCU185320261001O
01/10/2026	14:40:14 PM	BST	283	2,235.00	BATE	300015F8	LANCU190220261001O
28/09/2026	14:40:18 PM	BST	410	2,341.00	XLON	1529558717219379	LANCU199420260928O
02/10/2026	14:40:21 PM	BST	413	2,174.00	XLON	1532032618394287	LANCU221720261002O
01/10/2026	14:40:22 PM	BST	283	2,234.00	XLON	1531414143105352	LANCU185320261001O
28/09/2026	14:40:25 PM	BST	260	2,342.00	CHIX	130001756	LANCU200220260928O
29/09/2026	14:40:27 PM	BST	298	2,342.00	CHIX	1300017YI	LANCU236920260929O
29/09/2026	14:40:27 PM	BST	414	2,342.00	XLON	1530177192522567	LANCU228520260929O
29/09/2026	14:40:28 PM	BST	27	2,341.00	XLON	1530177192522569	LANCU228520260929O
29/09/2026	14:40:28 PM	BST	35	2,341.00	XLON	1530177192522570	LANCU228520260929O
29/09/2026	14:40:28 PM	BST	27	2,341.00	XLON	1530177192522578	LANCU228520260929O
02/10/2026	14:40:35 PM	BST	42	2,173.00	XLON	1532032618394391	LANCU221720261002O
02/10/2026	14:40:35 PM	BST	288	2,173.00	XLON	1532032618394392	LANCU221720261002O
30/09/2026	14:40:36 PM	BST	400	2,315.00	XLON	1530795667800682	LANCU224020260930O
01/10/2026	14:40:40 PM	BST	304	2,233.00	XLON	1531414143105461	LANCU185320261001O
01/10/2026	14:40:48 PM	BST	294	2,231.00	CHIX	130001JQ8	LANCU191020261001O
02/10/2026	14:41:00 PM	BST	288	2,173.00	CHIX	130001B84	LANCU222520261002O
02/10/2026	14:41:00 PM	BST	315	2,173.00	XLON	1532032618394542	LANCU221720261002O
30/09/2026	14:41:08 PM	BST	473	2,316.00	XLON	1530795667800808	LANCU224020260930O
28/09/2026	14:41:12 PM	BST	80	2,346.00	XLON	1529558717219542	LANCU199420260928O
28/09/2026	14:41:12 PM	BST	300	2,346.00	XLON	1529558717219543	LANCU199420260928O
29/09/2026	14:41:12 PM	BST	440	2,346.00	XLON	1530177192522833	LANCU228520260929O
02/10/2026	14:41:12 PM	BST	278	2,172.00	XLON	1532032618394643	LANCU221720261002O
01/10/2026	14:41:17 PM	BST	305	2,232.00	XLON	1531414143105664	LANCU185320261001O
29/09/2026	14:41:18 PM	BST	482	2,347.00	XLON	1530177192522957	LANCU228520260929O
01/10/2026	14:41:21 PM	BST	286	2,232.00	XLON	1531414143105691	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	14:41:22 PM	BST	285	2,171.00	BATE	300014DN	LANCU222720261002O
29/09/2026	14:41:28 PM	BST	309	2,348.00	XLON	1530177192523036	LANCU228520260929O
01/10/2026	14:41:38 PM	BST	147	2,232.00	XLON	1531414143105760	LANCU185320261001O
01/10/2026	14:41:38 PM	BST	153	2,232.00	XLON	1531414143105761	LANCU185320261001O
02/10/2026	14:41:49 PM	BST	287	2,171.00	XLON	1532032618394801	LANCU221720261002O
28/09/2026	14:41:51 PM	BST	302	2,346.00	CHIX	1300017EH	LANCU200220260928O
28/09/2026	14:41:51 PM	BST	290	2,346.00	BATE	300011JO	LANCU199620260928O
29/09/2026	14:42:02 PM	BST	568	2,347.00	XLON	1530177192523266	LANCU228520260929O
01/10/2026	14:42:04 PM	BST	258	2,230.00	CHIX	130001JZJ	LANCU191020261001O
01/10/2026	14:42:04 PM	BST	30	2,230.00	CHIX	130001JZK	LANCU191020261001O
01/10/2026	14:42:04 PM	BST	338	2,230.00	XLON	1531414143105870	LANCU185320261001O
29/09/2026	14:42:05 PM	BST	342	2,346.00	CHIX	1300018GT	LANCU236920260929O
29/09/2026	14:42:05 PM	BST	515	2,346.00	XLON	1530177192523313	LANCU228520260929O
29/09/2026	14:42:05 PM	BST	437	2,346.00	BATE	300013A3	LANCU228920260929O
30/09/2026	14:42:10 PM	BST	644	2,316.00	XLON	1530795667801021	LANCU224020260930O
02/10/2026	14:42:23 PM	BST	281	2,170.00	CHIX	130001BQF	LANCU222520261002O
02/10/2026	14:42:23 PM	BST	303	2,170.00	XLON	1532032618395202	LANCU221720261002O
01/10/2026	14:42:27 PM	BST	285	2,231.00	XLON	1531414143105971	LANCU185320261001O
30/09/2026	14:42:32 PM	BST	522	2,316.00	CHIX	130001AH9	LANCU225020260930O
30/09/2026	14:42:32 PM	BST	211	2,315.00	CHIX	130001AHB	LANCU225020260930O
30/09/2026	14:42:32 PM	BST	116	2,315.00	CHIX	130001AHC	LANCU225020260930O
30/09/2026	14:42:32 PM	BST	967	2,316.00	XLON	1530795667801078	LANCU224020260930O
30/09/2026	14:42:32 PM	BST	300	2,315.00	XLON	1530795667801080	LANCU224020260930O
30/09/2026	14:42:32 PM	BST	283	2,316.00	BATE	300013AL	LANCU224820260930O
28/09/2026	14:42:37 PM	BST	294	2,347.00	CHIX	1300017KI	LANCU200220260928O
28/09/2026	14:42:37 PM	BST	539	2,347.00	XLON	1529558717219887	LANCU199420260928O
02/10/2026	14:42:40 PM	BST	285	2,169.00	XLON	1532032618395285	LANCU221720261002O
28/09/2026	14:42:42 PM	BST	513	2,346.00	XLON	1529558717219899	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	14:42:54 PM	BST	327	2,345.00	XLON	1530177192523559	LANCU228520260929O
29/09/2026	14:43:03 PM	BST	123	2,346.00	XLON	1530177192523595	LANCU228520260929O
29/09/2026	14:43:03 PM	BST	17	2,346.00	XLON	1530177192523596	LANCU228520260929O
29/09/2026	14:43:08 PM	BST	227	2,346.00	XLON	1530177192523661	LANCU228520260929O
01/10/2026	14:43:09 PM	BST	143	2,231.00	XLON	1531414143106206	LANCU185320261001O
01/10/2026	14:43:09 PM	BST	146	2,231.00	XLON	1531414143106207	LANCU185320261001O
01/10/2026	14:43:24 PM	BST	299	2,231.00	XLON	1531414143106279	LANCU185320261001O
28/09/2026	14:43:29 PM	BST	249	2,347.00	CHIX	1300017P7	LANCU200220260928O
28/09/2026	14:43:29 PM	BST	45	2,347.00	CHIX	1300017P8	LANCU200220260928O
01/10/2026	14:43:33 PM	BST	176	2,230.00	XLON	1531414143106312	LANCU185320261001O
02/10/2026	14:43:34 PM	BST	284	2,171.00	XLON	1532032618395750	LANCU221720261002O
02/10/2026	14:43:34 PM	BST	39	2,171.00	XLON	1532032618395751	LANCU221720261002O
29/09/2026	14:43:35 PM	BST	326	2,346.00	CHIX	1300018TV	LANCU236920260929O
01/10/2026	14:43:35 PM	BST	218	2,230.00	CHIX	130001KEQ	LANCU191020261001O
01/10/2026	14:43:35 PM	BST	64	2,230.00	CHIX	130001KER	LANCU191020261001O
01/10/2026	14:43:35 PM	BST	312	2,230.00	BATE	30001655	LANCU190220261001O
28/09/2026	14:43:41 PM	BST	82	2,347.00	XLON	1529558717220135	LANCU199420260928O
28/09/2026	14:43:41 PM	BST	85	2,347.00	XLON	1529558717220136	LANCU199420260928O
28/09/2026	14:43:41 PM	BST	135	2,347.00	XLON	1529558717220137	LANCU199420260928O
29/09/2026	14:43:47 PM	BST	323	2,345.00	XLON	1530177192523895	LANCU228520260929O
29/09/2026	14:43:50 PM	BST	306	2,344.00	XLON	1530177192523910	LANCU228520260929O
28/09/2026	14:43:51 PM	BST	266	2,347.00	XLON	1529558717220167	LANCU199420260928O
02/10/2026	14:43:57 PM	BST	277	2,170.00	CHIX	130001C5N	LANCU222520261002O
02/10/2026	14:43:57 PM	BST	281	2,170.00	XLON	1532032618395999	LANCU221720261002O
29/09/2026	14:44:01 PM	BST	358	2,344.00	XLON	1530177192523987	LANCU228520260929O
28/09/2026	14:44:16 PM	BST	79	2,348.00	XLON	1529558717220230	LANCU199420260928O
28/09/2026	14:44:16 PM	BST	279	2,348.00	XLON	1529558717220231	LANCU199420260928O
02/10/2026	14:44:16 PM	BST	303	2,169.00	XLON	1532032618396072	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	14:44:16 PM	BST	286	2,169.00	BATE	300014Z8	LANCU222720261002O
30/09/2026	14:44:17 PM	BST	365	2,315.00	CHIX	130001AT3	LANCU225020260930O
30/09/2026	14:44:17 PM	BST	455	2,315.00	XLON	1530795667801564	LANCU224020260930O
30/09/2026	14:44:17 PM	BST	288	2,315.00	BATE	300013HK	LANCU224820260930O
30/09/2026	14:44:19 PM	BST	486	2,314.00	CHIX	130001ATW	LANCU225020260930O
30/09/2026	14:44:19 PM	BST	1,007	2,314.00	XLON	1530795667801586	LANCU224020260930O
30/09/2026	14:44:19 PM	BST	55	2,313.00	XLON	1530795667801593	LANCU224020260930O
01/10/2026	14:44:26 PM	BST	149	2,230.00	XLON	1531414143106500	LANCU185320261001O
01/10/2026	14:44:26 PM	BST	187	2,230.00	XLON	1531414143106501	LANCU185320261001O
28/09/2026	14:44:27 PM	BST	336	2,350.00	XLON	1529558717220272	LANCU199420260928O
28/09/2026	14:44:27 PM	BST	1	2,350.00	XLON	1529558717220273	LANCU199420260928O
29/09/2026	14:44:27 PM	BST	63	2,344.00	CHIX	130001930	LANCU236920260929O
29/09/2026	14:44:27 PM	BST	203	2,344.00	CHIX	130001932	LANCU236920260929O
29/09/2026	14:44:28 PM	BST	292	2,344.00	BATE	300013QU	LANCU228920260929O
30/09/2026	14:44:35 PM	BST	543	2,313.00	XLON	1530795667801664	LANCU224020260930O
01/10/2026	14:44:37 PM	BST	100	2,229.00	CHIX	130001KM8	LANCU191020261001O
29/09/2026	14:44:38 PM	BST	45	2,343.00	XLON	1530177192524202	LANCU228520260929O
02/10/2026	14:44:41 PM	BST	291	2,170.00	CHIX	130001CAL	LANCU222520261002O
02/10/2026	14:44:41 PM	BST	394	2,170.00	XLON	1532032618396163	LANCU221720261002O
01/10/2026	14:44:55 PM	BST	331	2,229.00	XLON	1531414143106591	LANCU185320261001O
29/09/2026	14:45:05 PM	BST	260	2,343.00	XLON	1530177192524323	LANCU228520260929O
02/10/2026	14:45:08 PM	BST	310	2,173.00	XLON	1532032618396351	LANCU221720261002O
29/09/2026	14:45:10 PM	BST	302	2,342.00	XLON	1530177192524348	LANCU228520260929O
01/10/2026	14:45:13 PM	BST	408	2,229.00	XLON	1531414143106695	LANCU185320261001O
29/09/2026	14:45:20 PM	BST	161	2,343.00	XLON	1530177192524458	LANCU228520260929O
29/09/2026	14:45:20 PM	BST	318	2,343.00	XLON	1530177192524459	LANCU228520260929O
28/09/2026	14:45:30 PM	BST	385	2,352.00	XLON	1529558717220791	LANCU199420260928O
29/09/2026	14:45:34 PM	BST	299	2,343.00	CHIX	1300019FL	LANCU236920260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	14:45:34 PM	BST	1	2,342.00	XLON	1530177192524492	LANCU228520260929O
29/09/2026	14:45:38 PM	BST	127	2,342.00	XLON	1530177192524510	LANCU228520260929O
29/09/2026	14:45:38 PM	BST	278	2,342.00	XLON	1530177192524511	LANCU228520260929O
30/09/2026	14:45:40 PM	BST	131	2,312.00	XLON	1530795667801992	LANCU224020260930O
30/09/2026	14:45:40 PM	BST	327	2,312.00	XLON	1530795667801993	LANCU224020260930O
28/09/2026	14:45:41 PM	BST	67	2,351.00	XLON	1529558717220891	LANCU199420260928O
28/09/2026	14:45:41 PM	BST	446	2,351.00	XLON	1529558717220892	LANCU199420260928O
01/10/2026	14:45:42 PM	BST	95	2,230.00	XLON	1531414143106825	LANCU185320261001O
01/10/2026	14:45:42 PM	BST	247	2,230.00	XLON	1531414143106826	LANCU185320261001O
02/10/2026	14:45:46 PM	BST	691	2,175.00	XLON	1532032618396622	LANCU221720261002O
02/10/2026	14:45:46 PM	BST	221	2,175.00	XLON	1532032618396623	LANCU221720261002O
02/10/2026	14:45:52 PM	BST	289	2,174.00	CHIX	130001CN0	LANCU222520261002O
02/10/2026	14:45:52 PM	BST	312	2,174.00	XLON	1532032618396655	LANCU221720261002O
30/09/2026	14:45:53 PM	BST	452	2,311.00	XLON	1530795667802073	LANCU224020260930O
30/09/2026	14:45:53 PM	BST	2	2,311.00	BATE	300013UQ	LANCU224820260930O
30/09/2026	14:45:53 PM	BST	314	2,311.00	BATE	300013UR	LANCU224820260930O
28/09/2026	14:46:07 PM	BST	292	2,351.00	CHIX	1300018C4	LANCU200220260928O
28/09/2026	14:46:07 PM	BST	205	2,350.00	CHIX	1300018CK	LANCU200220260928O
28/09/2026	14:46:07 PM	BST	298	2,351.00	BATE	300012B3	LANCU199620260928O
02/10/2026	14:46:13 PM	BST	278	2,174.00	BATE	300015E0	LANCU222720261002O
30/09/2026	14:46:18 PM	BST	368	2,311.00	CHIX	130001BDY	LANCU225020260930O
30/09/2026	14:46:18 PM	BST	316	2,310.00	XLON	1530795667802188	LANCU224020260930O
28/09/2026	14:46:19 PM	BST	373	2,350.00	XLON	1529558717221025	LANCU199420260928O
28/09/2026	14:46:19 PM	BST	304	2,350.00	BATE	300012CG	LANCU199620260928O
29/09/2026	14:46:20 PM	BST	346	2,342.00	XLON	1530177192524660	LANCU228520260929O
01/10/2026	14:46:22 PM	BST	318	2,231.00	XLON	1531414143106979	LANCU185320261001O
30/09/2026	14:46:28 PM	BST	380	2,309.00	XLON	1530795667802257	LANCU224020260930O
30/09/2026	14:46:28 PM	BST	237	2,309.00	XLON	1530795667802258	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	14:46:29 PM	BST	369	2,308.00	XLON	1530795667802265	LANCU224020260930O
02/10/2026	14:46:32 PM	BST	303	2,177.00	CHIX	130001CSP	LANCU222520261002O
02/10/2026	14:46:32 PM	BST	302	2,177.00	XLON	1532032618396935	LANCU221720261002O
02/10/2026	14:46:45 PM	BST	339	2,176.00	XLON	1532032618397016	LANCU221720261002O
02/10/2026	14:46:46 PM	BST	579	2,175.00	XLON	1532032618397029	LANCU221720261002O
01/10/2026	14:46:53 PM	BST	489	2,231.00	XLON	1531414143107164	LANCU185320261001O
01/10/2026	14:47:08 PM	BST	310	2,230.00	CHIX	130001L69	LANCU191020261001O
01/10/2026	14:47:08 PM	BST	45	2,230.00	XLON	1531414143107236	LANCU185320261001O
01/10/2026	14:47:08 PM	BST	516	2,230.00	XLON	1531414143107237	LANCU185320261001O
01/10/2026	14:47:08 PM	BST	291	2,230.00	BATE	300016QZ	LANCU190220261001O
28/09/2026	14:47:14 PM	BST	170	2,353.00	XLON	1529558717221241	LANCU199420260928O
28/09/2026	14:47:14 PM	BST	120	2,353.00	XLON	1529558717221242	LANCU199420260928O
01/10/2026	14:47:19 PM	BST	102	2,231.00	XLON	1531414143107267	LANCU185320261001O
01/10/2026	14:47:19 PM	BST	189	2,231.00	XLON	1531414143107268	LANCU185320261001O
01/10/2026	14:47:19 PM	BST	252	2,231.00	BATE	300016S8	LANCU190220261001O
28/09/2026	14:47:20 PM	BST	320	2,352.00	CHIX	1300018LU	LANCU200220260928O
28/09/2026	14:47:23 PM	BST	406	2,352.00	XLON	1529558717221281	LANCU199420260928O
30/09/2026	14:47:28 PM	BST	36	2,308.00	XLON	1530795667802487	LANCU224020260930O
30/09/2026	14:47:28 PM	BST	254	2,308.00	XLON	1530795667802488	LANCU224020260930O
01/10/2026	14:47:35 PM	BST	73	2,232.00	XLON	1531414143107340	LANCU185320261001O
01/10/2026	14:47:35 PM	BST	228	2,232.00	XLON	1531414143107341	LANCU185320261001O
01/10/2026	14:47:36 PM	BST	337	2,231.00	CHIX	130001LAN	LANCU191020261001O
01/10/2026	14:47:36 PM	BST	165	2,231.00	XLON	1531414143107342	LANCU185320261001O
01/10/2026	14:47:36 PM	BST	122	2,231.00	XLON	1531414143107343	LANCU185320261001O
28/09/2026	14:47:37 PM	BST	431	2,352.00	XLON	1529558717221343	LANCU199420260928O
29/09/2026	14:47:37 PM	BST	294	2,343.00	CHIX	1300019U5	LANCU236920260929O
29/09/2026	14:47:37 PM	BST	512	2,343.00	XLON	1530177192525044	LANCU228520260929O
29/09/2026	14:47:37 PM	BST	293	2,343.00	BATE	300014AK	LANCU228920260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	14:47:41 PM	BST	409	2,307.00	XLON	1530795667802574	LANCU224020260930O
29/09/2026	14:47:44 PM	BST	47	2,342.00	XLON	1530177192525082	LANCU228520260929O
29/09/2026	14:47:44 PM	BST	262	2,342.00	XLON	1530177192525083	LANCU228520260929O
28/09/2026	14:47:48 PM	BST	511	2,354.00	XLON	1529558717221482	LANCU199420260928O
28/09/2026	14:47:48 PM	BST	381	2,353.00	XLON	1529558717221505	LANCU199420260928O
02/10/2026	14:47:55 PM	BST	47	2,172.00	BATE	300015Q1	LANCU222720261002O
28/09/2026	14:47:56 PM	BST	290	2,354.00	XLON	1529558717221566	LANCU199420260928O
30/09/2026	14:48:00 PM	BST	72	2,308.00	XLON	1530795667802676	LANCU224020260930O
30/09/2026	14:48:00 PM	BST	189	2,308.00	XLON	1530795667802677	LANCU224020260930O
30/09/2026	14:48:00 PM	BST	36	2,308.00	XLON	1530795667802678	LANCU224020260930O
01/10/2026	14:48:08 PM	BST	329	2,230.00	CHIX	130001LFS	LANCU191020261001O
01/10/2026	14:48:08 PM	BST	175	2,230.00	XLON	1531414143107516	LANCU185320261001O
02/10/2026	14:48:11 PM	BST	668	2,173.00	XLON	1532032618397367	LANCU221720261002O
28/09/2026	14:48:14 PM	BST	95	2,355.00	XLON	1529558717221660	LANCU199420260928O
28/09/2026	14:48:14 PM	BST	384	2,355.00	XLON	1529558717221661	LANCU199420260928O
02/10/2026	14:48:14 PM	BST	286	2,172.00	CHIX	130001D4X	LANCU222520261002O
02/10/2026	14:48:14 PM	BST	459	2,172.00	XLON	1532032618397419	LANCU221720261002O
28/09/2026	14:48:21 PM	BST	565	2,354.00	XLON	1529558717221687	LANCU199420260928O
02/10/2026	14:48:27 PM	BST	44	2,170.00	CHIX	130001D6X	LANCU222520261002O
02/10/2026	14:48:27 PM	BST	244	2,170.00	CHIX	130001D6Y	LANCU222520261002O
02/10/2026	14:48:27 PM	BST	292	2,171.00	XLON	1532032618397510	LANCU221720261002O
02/10/2026	14:48:27 PM	BST	292	2,170.00	XLON	1532032618397535	LANCU221720261002O
01/10/2026	14:48:34 PM	BST	178	2,230.00	XLON	1531414143107640	LANCU185320261001O
01/10/2026	14:48:34 PM	BST	121	2,230.00	XLON	1531414143107641	LANCU185320261001O
29/09/2026	14:48:42 PM	BST	341	2,341.00	CHIX	130001A16	LANCU236920260929O
29/09/2026	14:48:42 PM	BST	380	2,341.00	XLON	1530177192525312	LANCU228520260929O
30/09/2026	14:48:53 PM	BST	659	2,309.00	XLON	1530795667802910	LANCU224020260930O
30/09/2026	14:48:54 PM	BST	370	2,308.00	CHIX	130001C01	LANCU225020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	14:48:54 PM	BST	91	2,308.00	XLON	1530795667802913	LANCU224020260930O
30/09/2026	14:48:54 PM	BST	187	2,308.00	XLON	1530795667802914	LANCU224020260930O
30/09/2026	14:48:54 PM	BST	48	2,308.00	XLON	1530795667802915	LANCU224020260930O
29/09/2026	14:48:56 PM	BST	39	2,340.00	XLON	1530177192525379	LANCU228520260929O
29/09/2026	14:48:56 PM	BST	274	2,340.00	XLON	1530177192525380	LANCU228520260929O
02/10/2026	14:48:58 PM	BST	105	2,168.00	XLON	1532032618397719	LANCU221720261002O
02/10/2026	14:48:58 PM	BST	291	2,168.00	XLON	1532032618397720	LANCU221720261002O
29/09/2026	14:49:01 PM	BST	305	2,339.00	XLON	1530177192525400	LANCU228520260929O
28/09/2026	14:49:03 PM	BST	323	2,356.00	CHIX	13000194F	LANCU200220260928O
28/09/2026	14:49:03 PM	BST	544	2,356.00	XLON	1529558717221891	LANCU199420260928O
01/10/2026	14:49:04 PM	BST	23	2,229.00	XLON	1531414143107759	LANCU185320261001O
01/10/2026	14:49:04 PM	BST	270	2,229.00	XLON	1531414143107760	LANCU185320261001O
30/09/2026	14:49:10 PM	BST	30	2,310.00	XLON	1530795667803028	LANCU224020260930O
28/09/2026	14:49:11 PM	BST	479	2,355.00	XLON	1529558717221915	LANCU199420260928O
29/09/2026	14:49:11 PM	BST	311	2,338.00	XLON	1530177192525442	LANCU228520260929O
28/09/2026	14:49:16 PM	BST	409	2,354.00	XLON	1529558717221940	LANCU199420260928O
28/09/2026	14:49:16 PM	BST	290	2,354.00	BATE	300012XS	LANCU199620260928O
02/10/2026	14:49:16 PM	BST	298	2,167.00	XLON	1532032618397860	LANCU221720261002O
02/10/2026	14:49:30 PM	BST	153	2,167.00	CHIX	130001DFB	LANCU222520261002O
02/10/2026	14:49:30 PM	BST	367	2,167.00	XLON	1532032618397926	LANCU221720261002O
02/10/2026	14:49:30 PM	BST	298	2,166.00	XLON	1532032618397930	LANCU221720261002O
28/09/2026	14:49:31 PM	BST	472	2,353.00	XLON	1529558717222027	LANCU199420260928O
28/09/2026	14:49:31 PM	BST	73	2,353.00	XLON	1529558717222028	LANCU199420260928O
01/10/2026	14:49:31 PM	BST	326	2,230.00	CHIX	130001LRU	LANCU191020261001O
01/10/2026	14:49:31 PM	BST	301	2,230.00	XLON	1531414143107918	LANCU185320261001O
28/09/2026	14:49:33 PM	BST	164	2,353.00	XLON	1529558717222088	LANCU199420260928O
28/09/2026	14:49:33 PM	BST	193	2,353.00	XLON	1529558717222089	LANCU199420260928O
01/10/2026	14:49:34 PM	BST	377	2,229.00	XLON	1531414143107939	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	14:49:34 PM	BST	285	2,229.00	BATE	3000177F	LANCU190220261001O
02/10/2026	14:49:47 PM	BST	278	2,169.00	BATE	3000163Q	LANCU222720261002O
28/09/2026	14:49:56 PM	BST	314	2,353.00	CHIX	1300019CQ	LANCU200220260928O
28/09/2026	14:49:56 PM	BST	48	2,353.00	XLON	1529558717222196	LANCU199420260928O
28/09/2026	14:49:56 PM	BST	537	2,353.00	XLON	1529558717222197	LANCU199420260928O
30/09/2026	14:50:11 PM	BST	328	2,312.00	XLON	1530795667803250	LANCU224020260930O
02/10/2026	14:50:14 PM	BST	338	2,169.00	XLON	1532032618398126	LANCU221720261002O
01/10/2026	14:50:30 PM	BST	368	2,232.00	XLON	1531414143108358	LANCU185320261001O
01/10/2026	14:50:32 PM	BST	296	2,232.00	XLON	1531414143108375	LANCU185320261001O
29/09/2026	14:50:45 PM	BST	294	2,339.00	CHIX	130001AJ6	LANCU236920260929O
29/09/2026	14:50:45 PM	BST	250	2,339.00	XLON	1530177192526092	LANCU228520260929O
29/09/2026	14:50:45 PM	BST	641	2,339.00	XLON	1530177192526093	LANCU228520260929O
29/09/2026	14:50:45 PM	BST	15	2,339.00	BATE	300014RU	LANCU228920260929O
29/09/2026	14:50:45 PM	BST	339	2,339.00	BATE	300014RV	LANCU228920260929O
30/09/2026	14:50:45 PM	BST	403	2,314.00	CHIX	130001CGT	LANCU225020260930O
02/10/2026	14:50:53 PM	BST	328	2,172.00	XLON	1532032618398277	LANCU221720261002O
01/10/2026	14:50:54 PM	BST	309	2,233.00	XLON	1531414143108515	LANCU185320261001O
01/10/2026	14:51:03 PM	BST	368	2,233.00	CHIX	130001M7O	LANCU191020261001O
02/10/2026	14:51:03 PM	BST	323	2,172.00	XLON	1532032618398332	LANCU221720261002O
30/09/2026	14:51:05 PM	BST	290	2,313.00	XLON	1530795667803403	LANCU224020260930O
28/09/2026	14:51:06 PM	BST	338	2,354.00	XLON	1529558717222383	LANCU199420260928O
29/09/2026	14:51:11 PM	BST	346	2,339.00	XLON	1530177192526230	LANCU228520260929O
29/09/2026	14:51:14 PM	BST	345	2,339.00	CHIX	130001AMK	LANCU236920260929O
29/09/2026	14:51:14 PM	BST	338	2,338.00	XLON	1530177192526236	LANCU228520260929O
02/10/2026	14:51:17 PM	BST	411	2,172.00	CHIX	130001DTO	LANCU222520261002O
02/10/2026	14:51:17 PM	BST	108	2,172.00	XLON	1532032618398404	LANCU221720261002O
02/10/2026	14:51:17 PM	BST	187	2,172.00	XLON	1532032618398405	LANCU221720261002O
29/09/2026	14:51:20 PM	BST	296	2,337.00	XLON	1530177192526241	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	14:51:21 PM	BST	372	2,312.00	XLON	1530795667803440	LANCU224020260930O
30/09/2026	14:51:21 PM	BST	289	2,313.00	BATE	300014SJ	LANCU224820260930O
28/09/2026	14:51:26 PM	BST	389	2,353.00	CHIX	1300019KI	LANCU200220260928O
28/09/2026	14:51:26 PM	BST	344	2,353.00	XLON	1529558717222443	LANCU199420260928O
28/09/2026	14:51:26 PM	BST	291	2,353.00	BATE	300013A5	LANCU199620260928O
30/09/2026	14:51:32 PM	BST	325	2,312.00	XLON	1530795667803477	LANCU224020260930O
01/10/2026	14:51:34 PM	BST	521	2,233.00	XLON	1531414143108636	LANCU185320261001O
02/10/2026	14:51:40 PM	BST	286	2,172.00	XLON	1532032618398484	LANCU221720261002O
01/10/2026	14:51:42 PM	BST	293	2,231.00	XLON	1531414143108664	LANCU185320261001O
29/09/2026	14:51:44 PM	BST	431	2,338.00	XLON	1530177192526299	LANCU228520260929O
28/09/2026	14:51:50 PM	BST	355	2,354.00	XLON	1529558717222590	LANCU199420260928O
28/09/2026	14:51:50 PM	BST	960	2,354.00	XLON	1529558717222607	LANCU199420260928O
30/09/2026	14:51:50 PM	BST	437	2,311.00	XLON	1530795667803564	LANCU224020260930O
28/09/2026	14:51:53 PM	BST	393	2,353.00	XLON	1529558717222616	LANCU199420260928O
02/10/2026	14:52:16 PM	BST	311	2,172.00	CHIX	130001E0H	LANCU222520261002O
30/09/2026	14:52:26 PM	BST	297	2,310.00	XLON	1530795667803785	LANCU224020260930O
30/09/2026	14:52:26 PM	BST	301	2,309.00	XLON	1530795667803790	LANCU224020260930O
30/09/2026	14:52:34 PM	BST	301	2,309.00	XLON	1530795667803839	LANCU224020260930O
01/10/2026	14:52:41 PM	BST	286	2,232.00	CHIX	130001MMN	LANCU191020261001O
01/10/2026	14:52:41 PM	BST	369	2,232.00	XLON	1531414143108877	LANCU185320261001O
01/10/2026	14:52:41 PM	BST	282	2,232.00	BATE	300017XU	LANCU190220261001O
02/10/2026	14:52:46 PM	BST	353	2,172.00	XLON	1532032618398790	LANCU221720261002O
02/10/2026	14:52:46 PM	BST	232	2,172.00	XLON	1532032618398791	LANCU221720261002O
01/10/2026	14:53:07 PM	BST	288	2,231.00	XLON	1531414143108996	LANCU185320261001O
02/10/2026	14:53:07 PM	BST	296	2,171.00	CHIX	130001E75	LANCU222520261002O
02/10/2026	14:53:07 PM	BST	278	2,171.00	XLON	1532032618398837	LANCU221720261002O
02/10/2026	14:53:07 PM	BST	277	2,170.00	XLON	1532032618398846	LANCU221720261002O
02/10/2026	14:53:07 PM	BST	305	2,171.00	BATE	300016P3	LANCU222720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	14:53:21 PM	BST	281	2,170.00	XLON	1532032618398908	LANCU221720261002O
01/10/2026	14:53:28 PM	BST	282	2,231.00	XLON	1531414143109091	LANCU185320261001O
01/10/2026	14:53:34 PM	BST	291	2,230.00	CHIX	130001MUA	LANCU191020261001O
01/10/2026	14:53:34 PM	BST	291	2,230.00	XLON	1531414143109121	LANCU185320261001O
02/10/2026	14:53:42 PM	BST	81	2,169.00	XLON	1532032618399028	LANCU221720261002O
02/10/2026	14:53:42 PM	BST	247	2,169.00	XLON	1532032618399029	LANCU221720261002O
28/09/2026	14:53:48 PM	BST	504	2,352.00	XLON	1529558717223012	LANCU199420260928O
28/09/2026	14:53:56 PM	BST	293	2,351.00	CHIX	130001A1I	LANCU200220260928O
28/09/2026	14:53:56 PM	BST	333	2,351.00	XLON	1529558717223034	LANCU199420260928O
28/09/2026	14:53:57 PM	BST	317	2,350.00	XLON	1529558717223041	LANCU199420260928O
01/10/2026	14:54:01 PM	BST	34	2,229.00	XLON	1531414143109346	LANCU185320261001O
01/10/2026	14:54:01 PM	BST	251	2,229.00	XLON	1531414143109347	LANCU185320261001O
28/09/2026	14:54:11 PM	BST	335	2,349.00	CHIX	130001A5A	LANCU200220260928O
28/09/2026	14:54:11 PM	BST	300	2,349.00	XLON	1529558717223106	LANCU199420260928O
30/09/2026	14:54:12 PM	BST	111	2,310.00	XLON	1530795667804109	LANCU224020260930O
30/09/2026	14:54:12 PM	BST	200	2,310.00	XLON	1530795667804110	LANCU224020260930O
02/10/2026	14:54:19 PM	BST	313	2,167.00	XLON	1532032618399148	LANCU221720261002O
02/10/2026	14:54:19 PM	BST	457	2,167.00	BATE	300016XG	LANCU222720261002O
29/09/2026	14:54:20 PM	BST	295	2,338.00	XLON	1530177192526726	LANCU228520260929O
30/09/2026	14:54:26 PM	BST	286	2,310.00	CHIX	130001DA8	LANCU225020260930O
02/10/2026	14:54:29 PM	BST	284	2,167.00	CHIX	130001EHU	LANCU222520261002O
02/10/2026	14:54:29 PM	BST	280	2,166.00	XLON	1532032618399192	LANCU221720261002O
01/10/2026	14:54:33 PM	BST	116	2,229.00	XLON	1531414143109480	LANCU185320261001O
29/09/2026	14:54:39 PM	BST	42	2,337.00	CHIX	130001B9S	LANCU236920260929O
29/09/2026	14:54:39 PM	BST	252	2,337.00	CHIX	130001B9T	LANCU236920260929O
29/09/2026	14:54:39 PM	BST	744	2,337.00	XLON	1530177192526925	LANCU228520260929O
29/09/2026	14:54:39 PM	BST	289	2,337.00	BATE	300015D1	LANCU228920260929O
30/09/2026	14:54:40 PM	BST	154	2,312.00	XLON	1530795667804237	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	14:54:40 PM	BST	134	2,312.00	XLON	1530795667804238	LANCU224020260930O
02/10/2026	14:54:43 PM	BST	70	2,166.00	XLON	1532032618399244	LANCU221720261002O
02/10/2026	14:54:43 PM	BST	253	2,166.00	XLON	1532032618399245	LANCU221720261002O
30/09/2026	14:54:47 PM	BST	262	2,312.00	CHIX	130001DCG	LANCU225020260930O
01/10/2026	14:54:49 PM	BST	197	2,229.00	XLON	1531414143109514	LANCU185320261001O
28/09/2026	14:55:04 PM	BST	323	2,350.00	XLON	1529558717223268	LANCU199420260928O
28/09/2026	14:55:04 PM	BST	302	2,350.00	BATE	3000140D	LANCU199620260928O
28/09/2026	14:55:05 PM	BST	514	2,349.00	XLON	1529558717223278	LANCU199420260928O
01/10/2026	14:55:09 PM	BST	294	2,228.00	CHIX	130001N69	LANCU191020261001O
01/10/2026	14:55:09 PM	BST	309	2,228.00	XLON	1531414143109583	LANCU185320261001O
02/10/2026	14:55:12 PM	BST	283	2,166.00	CHIX	130001ENK	LANCU222520261002O
02/10/2026	14:55:16 PM	BST	221	2,166.00	XLON	1532032618399440	LANCU221720261002O
01/10/2026	14:55:22 PM	BST	318	2,226.00	XLON	1531414143109615	LANCU185320261001O
01/10/2026	14:55:22 PM	BST	356	2,227.00	BATE	300018GO	LANCU190220261001O
29/09/2026	14:55:24 PM	BST	41	2,338.00	CHIX	130001BFW	LANCU236920260929O
29/09/2026	14:55:24 PM	BST	402	2,338.00	XLON	1530177192527105	LANCU228520260929O
02/10/2026	14:55:24 PM	BST	68	2,166.00	XLON	1532032618399484	LANCU221720261002O
29/09/2026	14:55:25 PM	BST	81	2,338.00	CHIX	130001BFX	LANCU236920260929O
28/09/2026	14:55:29 PM	BST	243	2,351.00	CHIX	130001AIZ	LANCU200220260928O
28/09/2026	14:55:29 PM	BST	406	2,351.00	XLON	1529558717223454	LANCU199420260928O
02/10/2026	14:55:32 PM	BST	8	2,166.00	XLON	1532032618399518	LANCU221720261002O
02/10/2026	14:55:32 PM	BST	271	2,166.00	XLON	1532032618399519	LANCU221720261002O
02/10/2026	14:55:45 PM	BST	201	2,166.00	XLON	1532032618399605	LANCU221720261002O
02/10/2026	14:55:45 PM	BST	84	2,166.00	XLON	1532032618399606	LANCU221720261002O
01/10/2026	14:55:52 PM	BST	325	2,225.00	XLON	1531414143109759	LANCU185320261001O
30/09/2026	14:55:58 PM	BST	285	2,313.00	CHIX	130001DLC	LANCU225020260930O
30/09/2026	14:55:58 PM	BST	333	2,313.00	XLON	1530795667804415	LANCU224020260930O
30/09/2026	14:55:58 PM	BST	391	2,313.00	BATE	300015K8	LANCU224820260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	14:56:01 PM	BST	100	2,338.00	CHIX	130001BJ6	LANCU236920260929O
01/10/2026	14:56:02 PM	BST	282	2,224.00	XLON	1531414143109804	LANCU185320261001O
28/09/2026	14:56:08 PM	BST	325	2,350.00	XLON	1529558717223624	LANCU199420260928O
30/09/2026	14:56:12 PM	BST	369	2,312.00	XLON	1530795667804451	LANCU224020260930O
01/10/2026	14:56:13 PM	BST	287	2,224.00	CHIX	130001NEG	LANCU191020261001O
29/09/2026	14:56:17 PM	BST	34	2,338.00	CHIX	130001BM0	LANCU236920260929O
02/10/2026	14:56:20 PM	BST	357	2,166.00	XLON	1532032618399776	LANCU221720261002O
29/09/2026	14:56:21 PM	BST	2	2,338.00	CHIX	130001BME	LANCU236920260929O
29/09/2026	14:56:23 PM	BST	55	2,338.00	CHIX	130001BMI	LANCU236920260929O
01/10/2026	14:56:35 PM	BST	310	2,224.00	XLON	1531414143109945	LANCU185320261001O
30/09/2026	14:56:37 PM	BST	369	2,312.00	CHIX	130001DOU	LANCU225020260930O
30/09/2026	14:56:37 PM	BST	287	2,312.00	XLON	1530795667804573	LANCU224020260930O
02/10/2026	14:56:39 PM	BST	293	2,164.00	CHIX	130001EYK	LANCU222520261002O
02/10/2026	14:56:39 PM	BST	277	2,163.00	CHIX	130001EYP	LANCU222520261002O
01/10/2026	14:56:47 PM	BST	282	2,222.00	XLON	1531414143109974	LANCU185320261001O
28/09/2026	14:56:56 PM	BST	121	2,350.00	XLON	1529558717223795	LANCU199420260928O
28/09/2026	14:56:56 PM	BST	324	2,350.00	XLON	1529558717223796	LANCU199420260928O
29/09/2026	14:56:58 PM	BST	367	2,338.00	XLON	1530177192527506	LANCU228520260929O
29/09/2026	14:56:58 PM	BST	157	2,338.00	XLON	1530177192527507	LANCU228520260929O
30/09/2026	14:56:59 PM	BST	257	2,312.00	XLON	1530795667804628	LANCU224020260930O
30/09/2026	14:56:59 PM	BST	26	2,312.00	XLON	1530795667804629	LANCU224020260930O
02/10/2026	14:57:06 PM	BST	96	2,165.00	XLON	1532032618400049	LANCU221720261002O
02/10/2026	14:57:06 PM	BST	187	2,165.00	XLON	1532032618400050	LANCU221720261002O
29/09/2026	14:57:16 PM	BST	297	2,338.00	CHIX	130001BTP	LANCU236920260929O
29/09/2026	14:57:16 PM	BST	100	2,338.00	BATE	300015RE	LANCU228920260929O
29/09/2026	14:57:16 PM	BST	199	2,338.00	BATE	300015RF	LANCU228920260929O
02/10/2026	14:57:17 PM	BST	314	2,164.00	XLON	1532032618400081	LANCU221720261002O
02/10/2026	14:57:17 PM	BST	283	2,164.00	BATE	300017GY	LANCU222720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	14:57:32 PM	BST	316	2,338.00	CHIX	130001BVA	LANCU236920260929O
30/09/2026	14:57:36 PM	BST	583	2,314.00	XLON	1530795667804778	LANCU224020260930O
28/09/2026	14:57:37 PM	BST	362	2,350.00	CHIX	130001AX4	LANCU200220260928O
02/10/2026	14:57:40 PM	BST	383	2,166.00	XLON	1532032618400323	LANCU221720261002O
30/09/2026	14:57:49 PM	BST	294	2,313.00	XLON	1530795667804804	LANCU224020260930O
28/09/2026	14:58:00 PM	BST	157	2,349.00	XLON	1529558717223954	LANCU199420260928O
28/09/2026	14:58:00 PM	BST	276	2,349.00	XLON	1529558717223955	LANCU199420260928O
28/09/2026	14:58:00 PM	BST	300	2,349.00	BATE	300014J2	LANCU199620260928O
29/09/2026	14:58:05 PM	BST	935	2,338.00	XLON	1530177192527714	LANCU228520260929O
02/10/2026	14:58:09 PM	BST	306	2,171.00	XLON	1532032618400801	LANCU221720261002O
01/10/2026	14:58:11 PM	BST	329	2,223.00	XLON	1531414143110172	LANCU185320261001O
29/09/2026	14:58:15 PM	BST	743	2,338.00	XLON	1530177192527763	LANCU228520260929O
01/10/2026	14:58:18 PM	BST	282	2,222.00	CHIX	130001NQH	LANCU191020261001O
01/10/2026	14:58:18 PM	BST	4	2,222.00	XLON	1531414143110190	LANCU185320261001O
01/10/2026	14:58:18 PM	BST	339	2,222.00	XLON	1531414143110191	LANCU185320261001O
30/09/2026	14:58:22 PM	BST	119	2,315.00	XLON	1530795667804992	LANCU224020260930O
30/09/2026	14:58:22 PM	BST	165	2,315.00	XLON	1530795667804993	LANCU224020260930O
30/09/2026	14:58:25 PM	BST	303	2,314.00	XLON	1530795667805042	LANCU224020260930O
30/09/2026	14:58:25 PM	BST	328	2,313.00	XLON	1530795667805046	LANCU224020260930O
29/09/2026	14:58:26 PM	BST	298	2,338.00	XLON	1530177192527792	LANCU228520260929O
01/10/2026	14:58:53 PM	BST	17	2,222.00	XLON	1531414143110429	LANCU185320261001O
02/10/2026	14:58:59 PM	BST	363	2,173.00	XLON	1532032618401171	LANCU221720261002O
01/10/2026	14:59:01 PM	BST	353	2,222.00	XLON	1531414143110465	LANCU185320261001O
02/10/2026	14:59:05 PM	BST	298	2,172.00	XLON	1532032618401192	LANCU221720261002O
30/09/2026	14:59:11 PM	BST	285	2,315.00	XLON	1530795667805144	LANCU224020260930O
28/09/2026	14:59:12 PM	BST	325	2,349.00	XLON	1529558717224173	LANCU199420260928O
01/10/2026	14:59:18 PM	BST	316	2,221.00	XLON	1531414143110568	LANCU185320261001O
01/10/2026	14:59:18 PM	BST	282	2,221.00	BATE	3000194S	LANCU190220261001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	14:59:20 PM	BST	303	2,349.00	CHIX	130001B91	LANCU200220260928O
28/09/2026	14:59:20 PM	BST	897	2,349.00	XLON	1529558717224234	LANCU199420260928O
28/09/2026	14:59:23 PM	BST	374	2,349.00	XLON	1529558717224242	LANCU199420260928O
02/10/2026	14:59:27 PM	BST	277	2,172.00	XLON	1532032618401267	LANCU221720261002O
30/09/2026	14:59:37 PM	BST	86	2,315.00	CHIX	130001EA6	LANCU225020260930O
02/10/2026	14:59:54 PM	BST	316	2,173.00	XLON	1532032618401501	LANCU221720261002O
28/09/2026	15:00:00 PM	BST	292	2,351.00	CHIX	130001BG9	LANCU200220260928O
28/09/2026	15:00:00 PM	BST	357	2,351.00	XLON	1529558717224374	LANCU199420260928O
28/09/2026	15:00:04 PM	BST	231	2,350.00	XLON	1529558717224398	LANCU199420260928O
28/09/2026	15:00:04 PM	BST	304	2,350.00	XLON	1529558717224399	LANCU199420260928O
01/10/2026	15:00:04 PM	BST	317	2,222.00	CHIX	130001O91	LANCU191020261001O
01/10/2026	15:00:04 PM	BST	373	2,222.00	XLON	1531414143110882	LANCU185320261001O
01/10/2026	15:00:04 PM	BST	337	2,221.00	XLON	1531414143110915	LANCU185320261001O
02/10/2026	15:00:05 PM	BST	282	2,172.00	CHIX	130001GB3	LANCU222520261002O
02/10/2026	15:00:06 PM	BST	284	2,171.00	BATE	300018AW	LANCU222720261002O
30/09/2026	15:00:10 PM	BST	136	2,315.00	CHIX	130001EGV	LANCU225020260930O
30/09/2026	15:00:10 PM	BST	60	2,315.00	CHIX	130001EGW	LANCU225020260930O
01/10/2026	15:00:10 PM	BST	286	2,220.00	XLON	1531414143110980	LANCU185320261001O
28/09/2026	15:00:18 PM	BST	2	2,350.00	XLON	1529558717224490	LANCU199420260928O
28/09/2026	15:00:18 PM	BST	38	2,350.00	XLON	1529558717224491	LANCU199420260928O
28/09/2026	15:00:18 PM	BST	200	2,350.00	XLON	1529558717224492	LANCU199420260928O
02/10/2026	15:00:21 PM	BST	305	2,167.00	XLON	1532032618401803	LANCU221720261002O
28/09/2026	15:00:22 PM	BST	300	2,350.00	BATE	30001513	LANCU199620260928O
01/10/2026	15:00:26 PM	BST	310	2,217.00	XLON	1531414143111089	LANCU185320261001O
01/10/2026	15:00:26 PM	BST	287	2,218.00	BATE	300019GC	LANCU190220261001O
01/10/2026	15:00:26 PM	BST	284	2,217.00	BATE	300019GE	LANCU190220261001O
29/09/2026	15:00:36 PM	BST	75	2,342.00	XLON	1530177192528530	LANCU228520260929O
29/09/2026	15:00:46 PM	BST	305	2,342.00	CHIX	130001CPN	LANCU236920260929O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	15:00:46 PM	BST	294	2,341.00	CHIX	130001CPR	LANCU236920260929O
29/09/2026	15:00:46 PM	BST	479	2,342.00	XLON	1530177192528617	LANCU228520260929O
29/09/2026	15:00:46 PM	BST	477	2,341.00	XLON	1530177192528621	LANCU228520260929O
29/09/2026	15:00:46 PM	BST	297	2,341.00	BATE	300016GN	LANCU228920260929O
30/09/2026	15:00:46 PM	BST	289	2,314.00	XLON	1530795667805536	LANCU224020260930O
30/09/2026	15:00:46 PM	BST	285	2,314.00	BATE	300016EI	LANCU224820260930O
28/09/2026	15:00:47 PM	BST	350	2,349.00	XLON	1529558717224570	LANCU199420260928O
02/10/2026	15:00:51 PM	BST	238	2,165.00	XLON	1532032618402031	LANCU221720261002O
01/10/2026	15:01:00 PM	BST	287	2,217.00	CHIX	130001ONW	LANCU191020261001O
29/09/2026	15:01:04 PM	BST	309	2,340.00	XLON	1530177192528689	LANCU228520260929O
30/09/2026	15:01:15 PM	BST	502	2,314.00	XLON	1530795667805600	LANCU224020260930O
02/10/2026	15:01:27 PM	BST	135	2,169.00	XLON	1532032618402354	LANCU221720261002O
02/10/2026	15:01:27 PM	BST	205	2,169.00	XLON	1532032618402355	LANCU221720261002O
30/09/2026	15:01:30 PM	BST	84	2,314.00	XLON	1530795667805649	LANCU224020260930O
30/09/2026	15:01:30 PM	BST	233	2,314.00	XLON	1530795667805650	LANCU224020260930O
02/10/2026	15:01:31 PM	BST	307	2,168.00	CHIX	130001GP0	LANCU222520261002O
30/09/2026	15:01:33 PM	BST	328	2,313.00	XLON	1530795667805660	LANCU224020260930O
29/09/2026	15:01:46 PM	BST	157	2,342.00	CHIX	130001CZ5	LANCU236920260929O
29/09/2026	15:01:46 PM	BST	138	2,342.00	CHIX	130001CZ6	LANCU236920260929O
29/09/2026	15:01:46 PM	BST	358	2,342.00	XLON	1530177192528894	LANCU228520260929O
28/09/2026	15:01:52 PM	BST	393	2,347.00	XLON	1529558717224800	LANCU199420260928O
29/09/2026	15:01:52 PM	BST	100	2,341.00	BATE	300016NI	LANCU228920260929O
02/10/2026	15:02:01 PM	BST	281	2,169.00	XLON	1532032618402525	LANCU221720261002O
01/10/2026	15:02:04 PM	BST	7	2,217.00	CHIX	130001P2K	LANCU191020261001O
01/10/2026	15:02:05 PM	BST	2	2,217.00	CHIX	130001P2M	LANCU191020261001O
01/10/2026	15:02:05 PM	BST	2	2,217.00	CHIX	130001P2P	LANCU191020261001O
01/10/2026	15:02:07 PM	BST	1	2,217.00	CHIX	130001P3H	LANCU191020261001O
01/10/2026	15:02:07 PM	BST	582	2,217.00	XLON	1531414143111837	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	15:02:21 PM	BST	1	2,218.00	CHIX	130001P53	LANCU191020261001O
01/10/2026	15:02:21 PM	BST	163	2,218.00	CHIX	130001P55	LANCU191020261001O
01/10/2026	15:02:21 PM	BST	33	2,218.00	CHIX	130001P56	LANCU191020261001O
01/10/2026	15:02:21 PM	BST	192	2,218.00	XLON	1531414143111901	LANCU185320261001O
01/10/2026	15:02:21 PM	BST	109	2,218.00	XLON	1531414143111902	LANCU185320261001O
02/10/2026	15:02:28 PM	BST	284	2,171.00	CHIX	130001GX3	LANCU222520261002O
02/10/2026	15:02:28 PM	BST	137	2,171.00	XLON	1532032618402600	LANCU221720261002O
02/10/2026	15:02:28 PM	BST	180	2,171.00	XLON	1532032618402601	LANCU221720261002O
02/10/2026	15:02:28 PM	BST	308	2,170.00	XLON	1532032618402604	LANCU221720261002O
28/09/2026	15:02:33 PM	BST	340	2,347.00	XLON	1529558717224950	LANCU199420260928O
01/10/2026	15:02:37 PM	BST	387	2,218.00	XLON	1531414143112012	LANCU185320261001O
30/09/2026	15:02:40 PM	BST	293	2,312.00	XLON	1530795667805901	LANCU224020260930O
28/09/2026	15:02:44 PM	BST	200	2,347.00	XLON	1529558717224992	LANCU199420260928O
28/09/2026	15:02:44 PM	BST	116	2,347.00	XLON	1529558717224993	LANCU199420260928O
28/09/2026	15:02:50 PM	BST	300	2,347.00	CHIX	130001C5G	LANCU200220260928O
28/09/2026	15:02:50 PM	BST	370	2,346.00	XLON	1529558717225072	LANCU199420260928O
29/09/2026	15:02:51 PM	BST	145	2,341.00	XLON	1530177192529329	LANCU228520260929O
29/09/2026	15:02:51 PM	BST	455	2,341.00	XLON	1530177192529330	LANCU228520260929O
01/10/2026	15:02:52 PM	BST	303	2,219.00	XLON	1531414143112085	LANCU185320261001O
02/10/2026	15:03:02 PM	BST	326	2,172.00	XLON	1532032618402686	LANCU221720261002O
02/10/2026	15:03:02 PM	BST	205	2,172.00	BATE	30001902	LANCU222720261002O
30/09/2026	15:03:03 PM	BST	92	2,314.00	XLON	1530795667806056	LANCU224020260930O
30/09/2026	15:03:03 PM	BST	248	2,314.00	XLON	1530795667806057	LANCU224020260930O
30/09/2026	15:03:03 PM	BST	19	2,314.00	XLON	1530795667806058	LANCU224020260930O
29/09/2026	15:03:08 PM	BST	456	2,342.00	XLON	1530177192529431	LANCU228520260929O
29/09/2026	15:03:12 PM	BST	290	2,342.00	CHIX	130001DC0	LANCU236920260929O
29/09/2026	15:03:12 PM	BST	104	2,342.00	XLON	1530177192529439	LANCU228520260929O
29/09/2026	15:03:12 PM	BST	197	2,342.00	XLON	1530177192529440	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	15:03:30 PM	BST	306	2,341.00	XLON	1530177192529491	LANCU228520260929O
30/09/2026	15:03:34 PM	BST	300	2,313.00	CHIX	130001FAV	LANCU225020260930O
30/09/2026	15:03:34 PM	BST	417	2,312.00	CHIX	130001FAY	LANCU225020260930O
30/09/2026	15:03:34 PM	BST	318	2,312.00	XLON	1530795667806233	LANCU224020260930O
01/10/2026	15:03:49 PM	BST	337	2,221.00	CHIX	130001PNO	LANCU191020261001O
02/10/2026	15:03:49 PM	BST	295	2,177.00	XLON	1532032618402807	LANCU221720261002O
01/10/2026	15:03:50 PM	BST	384	2,220.00	XLON	1531414143112441	LANCU185320261001O
01/10/2026	15:03:53 PM	BST	308	2,219.00	XLON	1531414143112451	LANCU185320261001O
28/09/2026	15:04:01 PM	BST	102	2,348.00	XLON	1529558717225292	LANCU199420260928O
28/09/2026	15:04:01 PM	BST	168	2,348.00	XLON	1529558717225293	LANCU199420260928O
28/09/2026	15:04:01 PM	BST	49	2,348.00	XLON	1529558717225294	LANCU199420260928O
29/09/2026	15:04:06 PM	BST	66	2,340.00	XLON	1530177192529602	LANCU228520260929O
29/09/2026	15:04:06 PM	BST	134	2,340.00	XLON	1530177192529603	LANCU228520260929O
29/09/2026	15:04:06 PM	BST	83	2,340.00	XLON	1530177192529604	LANCU228520260929O
29/09/2026	15:04:06 PM	BST	62	2,340.00	XLON	1530177192529605	LANCU228520260929O
29/09/2026	15:04:06 PM	BST	478	2,340.00	XLON	1530177192529606	LANCU228520260929O
02/10/2026	15:04:07 PM	BST	366	2,177.00	XLON	1532032618402913	LANCU221720261002O
01/10/2026	15:04:23 PM	BST	396	2,220.00	XLON	1531414143112681	LANCU185320261001O
02/10/2026	15:04:29 PM	BST	354	2,178.00	XLON	1532032618402978	LANCU221720261002O
29/09/2026	15:04:49 PM	BST	366	2,341.00	XLON	1530177192529754	LANCU228520260929O
29/09/2026	15:04:53 PM	BST	100	2,341.00	CHIX	130001DMN	LANCU236920260929O
02/10/2026	15:04:54 PM	BST	292	2,180.00	CHIX	130001HC2	LANCU222520261002O
02/10/2026	15:05:04 PM	BST	347	2,182.00	XLON	1532032618403317	LANCU221720261002O
01/10/2026	15:05:08 PM	BST	28	2,221.00	CHIX	130001Q1G	LANCU191020261001O
01/10/2026	15:05:10 PM	BST	286	2,221.00	CHIX	130001Q1T	LANCU191020261001O
01/10/2026	15:05:10 PM	BST	334	2,221.00	XLON	1531414143113032	LANCU185320261001O
01/10/2026	15:05:22 PM	BST	306	2,219.00	XLON	1531414143113110	LANCU185320261001O
02/10/2026	15:05:28 PM	BST	289	2,183.00	CHIX	130001HHK	LANCU222520261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	15:05:28 PM	BST	262	2,183.00	XLON	1532032618403512	LANCU221720261002O
02/10/2026	15:05:28 PM	BST	43	2,183.00	XLON	1532032618403513	LANCU221720261002O
02/10/2026	15:05:37 PM	BST	328	2,182.00	BATE	300019LF	LANCU222720261002O
30/09/2026	15:05:40 PM	BST	591	2,316.00	XLON	1530795667806636	LANCU224020260930O
28/09/2026	15:05:45 PM	BST	292	2,348.00	CHIX	130001CM1	LANCU200220260928O
28/09/2026	15:05:45 PM	BST	528	2,348.00	XLON	1529558717225546	LANCU199420260928O
02/10/2026	15:05:45 PM	BST	346	2,179.00	XLON	1532032618403632	LANCU221720261002O
29/09/2026	15:05:47 PM	BST	351	2,343.00	XLON	1530177192530001	LANCU228520260929O
29/09/2026	15:05:47 PM	BST	19	2,343.00	XLON	1530177192530002	LANCU228520260929O
29/09/2026	15:05:47 PM	BST	294	2,343.00	BATE	300017C0	LANCU228920260929O
02/10/2026	15:06:12 PM	BST	348	2,180.00	XLON	1532032618403794	LANCU221720261002O
01/10/2026	15:06:26 PM	BST	325	2,220.00	XLON	1531414143113505	LANCU185320261001O
29/09/2026	15:06:28 PM	BST	8	2,343.00	CHIX	130001E0D	LANCU236920260929O
01/10/2026	15:06:28 PM	BST	308	2,219.00	XLON	1531414143113521	LANCU185320261001O
29/09/2026	15:06:29 PM	BST	533	2,343.00	CHIX	130001E0E	LANCU236920260929O
29/09/2026	15:06:29 PM	BST	32	2,343.00	XLON	1530177192530116	LANCU228520260929O
29/09/2026	15:06:29 PM	BST	365	2,343.00	XLON	1530177192530117	LANCU228520260929O
02/10/2026	15:06:37 PM	BST	277	2,178.00	CHIX	130001HRM	LANCU222520261002O
29/09/2026	15:06:40 PM	BST	101	2,343.00	XLON	1530177192530154	LANCU228520260929O
29/09/2026	15:06:40 PM	BST	417	2,343.00	XLON	1530177192530155	LANCU228520260929O
02/10/2026	15:06:40 PM	BST	40	2,177.00	XLON	1532032618403928	LANCU221720261002O
02/10/2026	15:06:40 PM	BST	306	2,177.00	XLON	1532032618403929	LANCU221720261002O
02/10/2026	15:06:40 PM	BST	19	2,177.00	XLON	1532032618403930	LANCU221720261002O
28/09/2026	15:06:43 PM	BST	761	2,351.00	XLON	1529558717225756	LANCU199420260928O
30/09/2026	15:06:45 PM	BST	396	2,317.00	XLON	1530795667806930	LANCU224020260930O
29/09/2026	15:06:53 PM	BST	315	2,342.00	XLON	1530177192530212	LANCU228520260929O
28/09/2026	15:07:04 PM	BST	310	2,352.00	XLON	1529558717225800	LANCU199420260928O
28/09/2026	15:07:12 PM	BST	293	2,352.00	CHIX	130001CZI	LANCU200220260928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	15:07:12 PM	BST	297	2,352.00	BATE	30001672	LANCU199620260928O
28/09/2026	15:07:14 PM	BST	295	2,351.00	CHIX	130001CZS	LANCU200220260928O
28/09/2026	15:07:14 PM	BST	336	2,351.00	XLON	1529558717225851	LANCU199420260928O
28/09/2026	15:07:14 PM	BST	290	2,351.00	BATE	30001676	LANCU199620260928O
29/09/2026	15:07:18 PM	BST	337	2,340.00	XLON	1530177192530305	LANCU228520260929O
01/10/2026	15:07:23 PM	BST	353	2,220.00	XLON	1531414143113897	LANCU185320261001O
29/09/2026	15:07:25 PM	BST	1	2,340.00	BATE	300017KU	LANCU228920260929O
02/10/2026	15:07:25 PM	BST	281	2,178.00	XLON	1532032618404217	LANCU221720261002O
29/09/2026	15:07:26 PM	BST	464	2,340.00	BATE	300017KW	LANCU228920260929O
01/10/2026	15:07:28 PM	BST	326	2,221.00	XLON	1531414143113952	LANCU185320261001O
02/10/2026	15:07:31 PM	BST	342	2,177.00	XLON	1532032618404237	LANCU221720261002O
28/09/2026	15:07:35 PM	BST	181	2,350.00	XLON	1529558717226048	LANCU199420260928O
28/09/2026	15:07:35 PM	BST	183	2,350.00	XLON	1529558717226049	LANCU199420260928O
28/09/2026	15:07:35 PM	BST	310	2,349.00	XLON	1529558717226051	LANCU199420260928O
01/10/2026	15:07:45 PM	BST	282	2,220.00	XLON	1531414143113995	LANCU185320261001O
02/10/2026	15:07:46 PM	BST	177	2,177.00	CHIX	130001111	LANCU222520261002O
30/09/2026	15:07:56 PM	BST	317	2,319.00	CHIX	130001G9C	LANCU225020260930O
30/09/2026	15:07:56 PM	BST	2	2,319.00	XLON	1530795667807235	LANCU224020260930O
30/09/2026	15:07:56 PM	BST	404	2,319.00	XLON	1530795667807236	LANCU224020260930O
30/09/2026	15:07:56 PM	BST	167	2,319.00	XLON	1530795667807237	LANCU224020260930O
30/09/2026	15:07:56 PM	BST	351	2,319.00	BATE	300017L7	LANCU224820260930O
01/10/2026	15:07:57 PM	BST	21	2,221.00	CHIX	130001QVL	LANCU191020261001O
28/09/2026	15:07:58 PM	BST	436	2,349.00	XLON	1529558717226197	LANCU199420260928O
01/10/2026	15:08:06 PM	BST	36	2,222.00	CHIX	130001QYT	LANCU191020261001O
01/10/2026	15:08:08 PM	BST	110	2,222.00	CHIX	130001QZ4	LANCU191020261001O
01/10/2026	15:08:08 PM	BST	152	2,222.00	CHIX	130001QZ5	LANCU191020261001O
01/10/2026	15:08:08 PM	BST	326	2,222.00	XLON	1531414143114135	LANCU185320261001O
02/10/2026	15:08:15 PM	BST	161	2,178.00	XLON	1532032618404412	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	15:08:15 PM	BST	68	2,178.00	XLON	1532032618404413	LANCU221720261002O
02/10/2026	15:08:15 PM	BST	97	2,178.00	XLON	1532032618404414	LANCU221720261002O
02/10/2026	15:08:15 PM	BST	287	2,178.00	BATE	30001A67	LANCU222720261002O
30/09/2026	15:08:20 PM	BST	79	2,319.00	XLON	1530795667807307	LANCU224020260930O
30/09/2026	15:08:20 PM	BST	245	2,319.00	XLON	1530795667807308	LANCU224020260930O
28/09/2026	15:08:26 PM	BST	332	2,348.00	XLON	1529558717226386	LANCU199420260928O
01/10/2026	15:08:26 PM	BST	194	2,222.00	BATE	30001BD7	LANCU190220261001O
01/10/2026	15:08:26 PM	BST	137	2,222.00	BATE	30001BD8	LANCU190220261001O
01/10/2026	15:08:41 PM	BST	312	2,224.00	XLON	1531414143114461	LANCU185320261001O
02/10/2026	15:08:46 PM	BST	304	2,179.00	XLON	1532032618404686	LANCU221720261002O
01/10/2026	15:09:09 PM	BST	456	2,224.00	CHIX	130001RG3	LANCU191020261001O
01/10/2026	15:09:09 PM	BST	294	2,224.00	XLON	1531414143114688	LANCU185320261001O
02/10/2026	15:09:15 PM	BST	302	2,179.00	CHIX	130001ICH	LANCU222520261002O
02/10/2026	15:09:15 PM	BST	215	2,179.00	XLON	1532032618404811	LANCU221720261002O
02/10/2026	15:09:15 PM	BST	225	2,179.00	XLON	1532032618404812	LANCU221720261002O
02/10/2026	15:09:20 PM	BST	257	2,179.00	XLON	1532032618404838	LANCU221720261002O
28/09/2026	15:09:32 PM	BST	336	2,345.00	XLON	1529558717226734	LANCU199420260928O
01/10/2026	15:09:40 PM	BST	339	2,222.00	XLON	1531414143114763	LANCU185320261001O
02/10/2026	15:09:58 PM	BST	197	2,179.00	XLON	1532032618404921	LANCU221720261002O
02/10/2026	15:09:58 PM	BST	123	2,179.00	XLON	1532032618404922	LANCU221720261002O
02/10/2026	15:09:58 PM	BST	93	2,179.00	XLON	1532032618404923	LANCU221720261002O
02/10/2026	15:09:58 PM	BST	36	2,179.00	XLON	1532032618404924	LANCU221720261002O
28/09/2026	15:09:59 PM	BST	313	2,346.00	XLON	1529558717226932	LANCU199420260928O
28/09/2026	15:09:59 PM	BST	25	2,346.00	XLON	1529558717226933	LANCU199420260928O
30/09/2026	15:09:59 PM	BST	358	2,321.00	CHIX	130001GJV	LANCU225020260930O
30/09/2026	15:09:59 PM	BST	190	2,321.00	XLON	1530795667807650	LANCU224020260930O
30/09/2026	15:09:59 PM	BST	215	2,321.00	XLON	1530795667807651	LANCU224020260930O
30/09/2026	15:09:59 PM	BST	271	2,321.00	XLON	1530795667807652	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	15:09:59 PM	BST	176	2,321.00	XLON	1530795667807653	LANCU224020260930O
01/10/2026	15:10:01 PM	BST	296	2,223.00	XLON	1531414143114877	LANCU185320261001O
30/09/2026	15:10:02 PM	BST	603	2,320.00	XLON	1530795667807672	LANCU224020260930O
28/09/2026	15:10:20 PM	BST	46	2,345.00	XLON	1529558717227045	LANCU199420260928O
02/10/2026	15:10:21 PM	BST	160	2,179.00	XLON	1532032618405028	LANCU221720261002O
02/10/2026	15:10:21 PM	BST	129	2,179.00	XLON	1532032618405029	LANCU221720261002O
30/09/2026	15:10:25 PM	BST	37	2,318.00	XLON	1530795667807725	LANCU224020260930O
30/09/2026	15:10:25 PM	BST	361	2,318.00	XLON	1530795667807726	LANCU224020260930O
01/10/2026	15:10:31 PM	BST	289	2,221.00	XLON	1531414143115056	LANCU185320261001O
02/10/2026	15:10:49 PM	BST	284	2,182.00	CHIX	130001IOW	LANCU222520261002O
02/10/2026	15:10:49 PM	BST	336	2,182.00	XLON	1532032618405132	LANCU221720261002O
29/09/2026	15:10:50 PM	BST	423	2,341.00	XLON	1530177192530754	LANCU228520260929O
02/10/2026	15:10:55 PM	BST	316	2,181.00	XLON	1532032618405159	LANCU221720261002O
02/10/2026	15:10:55 PM	BST	331	2,181.00	BATE	30001AOO	LANCU222720261002O
30/09/2026	15:11:07 PM	BST	291	2,319.00	XLON	1530795667807831	LANCU224020260930O
28/09/2026	15:11:10 PM	BST	318	2,346.00	XLON	1529558717227352	LANCU199420260928O
28/09/2026	15:11:12 PM	BST	35	2,346.00	XLON	1529558717227358	LANCU199420260928O
01/10/2026	15:11:33 PM	BST	291	2,220.00	XLON	1531414143115283	LANCU185320261001O
28/09/2026	15:11:36 PM	BST	291	2,345.00	CHIX	130001E0F	LANCU200220260928O
28/09/2026	15:11:36 PM	BST	160	2,345.00	XLON	1529558717227447	LANCU199420260928O
28/09/2026	15:11:36 PM	BST	101	2,345.00	XLON	1529558717227448	LANCU199420260928O
02/10/2026	15:11:46 PM	BST	393	2,179.00	XLON	1532032618405368	LANCU221720261002O
30/09/2026	15:11:49 PM	BST	355	2,318.00	XLON	1530795667807983	LANCU224020260930O
30/09/2026	15:11:49 PM	BST	289	2,318.00	BATE	3000181K	LANCU224820260930O
01/10/2026	15:11:50 PM	BST	299	2,219.00	XLON	1531414143115331	LANCU185320261001O
01/10/2026	15:11:50 PM	BST	291	2,218.00	XLON	1531414143115345	LANCU185320261001O
01/10/2026	15:11:52 PM	BST	450	2,218.00	CHIX	130001S20	LANCU191020261001O
29/09/2026	15:11:56 PM	BST	100	2,340.00	CHIX	130001EWK	LANCU236920260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	15:11:57 PM	BST	351	2,178.00	CHIX	130001IXW	LANCU222520261002O
02/10/2026	15:11:57 PM	BST	396	2,178.00	XLON	1532032618405406	LANCU221720261002O
29/09/2026	15:11:58 PM	BST	327	2,340.00	CHIX	130001EWZ	LANCU236920260929O
29/09/2026	15:11:58 PM	BST	764	2,340.00	XLON	1530177192530922	LANCU228520260929O
29/09/2026	15:12:23 PM	BST	464	2,341.00	CHIX	130001F0A	LANCU236920260929O
29/09/2026	15:12:23 PM	BST	297	2,341.00	XLON	1530177192531005	LANCU228520260929O
01/10/2026	15:12:29 PM	BST	292	2,217.00	XLON	1531414143115591	LANCU185320261001O
28/09/2026	15:12:36 PM	BST	345	2,345.00	CHIX	130001E8O	LANCU200220260928O
28/09/2026	15:12:36 PM	BST	297	2,345.00	XLON	1529558717227657	LANCU199420260928O
02/10/2026	15:12:50 PM	BST	304	2,177.00	XLON	1532032618405565	LANCU221720261002O
02/10/2026	15:12:53 PM	BST	326	2,176.00	XLON	1532032618405583	LANCU221720261002O
30/09/2026	15:12:54 PM	BST	299	2,318.00	XLON	1530795667808173	LANCU224020260930O
28/09/2026	15:12:59 PM	BST	310	2,345.00	CHIX	130001EBP	LANCU200220260928O
28/09/2026	15:12:59 PM	BST	38	2,345.00	XLON	1529558717227731	LANCU199420260928O
28/09/2026	15:12:59 PM	BST	937	2,345.00	XLON	1529558717227732	LANCU199420260928O
28/09/2026	15:13:14 PM	BST	366	2,345.00	XLON	1529558717227791	LANCU199420260928O
29/09/2026	15:13:14 PM	BST	306	2,341.00	XLON	1530177192531098	LANCU228520260929O
29/09/2026	15:13:14 PM	BST	9	2,341.00	XLON	1530177192531099	LANCU228520260929O
29/09/2026	15:13:14 PM	BST	426	2,341.00	XLON	1530177192531100	LANCU228520260929O
01/10/2026	15:13:18 PM	BST	283	2,216.00	XLON	1531414143115771	LANCU185320261001O
30/09/2026	15:13:25 PM	BST	417	2,317.00	CHIX	130001H9R	LANCU225020260930O
30/09/2026	15:13:25 PM	BST	320	2,317.00	XLON	1530795667808272	LANCU224020260930O
29/09/2026	15:13:27 PM	BST	479	2,341.00	XLON	1530177192531142	LANCU228520260929O
29/09/2026	15:13:27 PM	BST	784	2,340.00	XLON	1530177192531144	LANCU228520260929O
02/10/2026	15:13:27 PM	BST	378	2,174.00	XLON	1532032618405670	LANCU221720261002O
29/09/2026	15:13:33 PM	BST	100	2,340.00	CHIX	130001FAQ	LANCU236920260929O
02/10/2026	15:13:33 PM	BST	131	2,176.00	XLON	1532032618405700	LANCU221720261002O
02/10/2026	15:13:33 PM	BST	77	2,176.00	XLON	1532032618405701	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	15:13:33 PM	BST	126	2,176.00	XLON	1532032618405702	LANCU221720261002O
01/10/2026	15:13:40 PM	BST	294	2,218.00	XLON	1531414143115878	LANCU185320261001O
01/10/2026	15:13:52 PM	BST	371	2,220.00	XLON	1531414143115946	LANCU185320261001O
01/10/2026	15:14:08 PM	BST	284	2,219.00	BATE	30001CNE	LANCU190220261001O
02/10/2026	15:14:09 PM	BST	291	2,174.00	CHIX	130001JBB	LANCU222520261002O
02/10/2026	15:14:09 PM	BST	89	2,174.00	XLON	1532032618405814	LANCU221720261002O
02/10/2026	15:14:09 PM	BST	429	2,174.00	XLON	1532032618405815	LANCU221720261002O
01/10/2026	15:14:14 PM	BST	321	2,218.00	XLON	1531414143116075	LANCU185320261001O
28/09/2026	15:14:16 PM	BST	353	2,345.00	XLON	1529558717227975	LANCU199420260928O
28/09/2026	15:14:16 PM	BST	329	2,345.00	BATE	300017EQ	LANCU199620260928O
28/09/2026	15:14:26 PM	BST	308	2,344.00	CHIX	130001EM4	LANCU200220260928O
28/09/2026	15:14:26 PM	BST	364	2,344.00	XLON	1529558717228038	LANCU199420260928O
28/09/2026	15:14:33 PM	BST	314	2,343.00	XLON	1529558717228069	LANCU199420260928O
30/09/2026	15:14:46 PM	BST	323	2,316.00	XLON	1530795667808507	LANCU224020260930O
29/09/2026	15:15:02 PM	BST	454	2,341.00	CHIX	130001FL3	LANCU236920260929O
29/09/2026	15:15:02 PM	BST	295	2,341.00	XLON	1530177192531396	LANCU228520260929O
30/09/2026	15:15:03 PM	BST	300	2,315.00	CHIX	130001HJ4	LANCU225020260930O
30/09/2026	15:15:03 PM	BST	316	2,315.00	XLON	1530795667808577	LANCU224020260930O
30/09/2026	15:15:03 PM	BST	362	2,315.00	BATE	300018HT	LANCU224820260930O
01/10/2026	15:15:14 PM	BST	302	2,219.00	XLON	1531414143116305	LANCU185320261001O
30/09/2026	15:15:15 PM	BST	13	2,314.00	XLON	1530795667808645	LANCU224020260930O
30/09/2026	15:15:15 PM	BST	286	2,314.00	XLON	1530795667808646	LANCU224020260930O
28/09/2026	15:15:18 PM	BST	295	2,344.00	XLON	1529558717228138	LANCU199420260928O
01/10/2026	15:15:20 PM	BST	112	2,219.00	CHIX	130001T00	LANCU191020261001O
01/10/2026	15:15:51 PM	BST	310	2,220.00	CHIX	130001T4J	LANCU191020261001O
01/10/2026	15:15:51 PM	BST	282	2,220.00	XLON	1531414143116420	LANCU185320261001O
01/10/2026	15:15:51 PM	BST	300	2,220.00	XLON	1531414143116431	LANCU185320261001O
30/09/2026	15:16:02 PM	BST	100	2,314.00	XLON	1530795667808753	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	15:16:02 PM	BST	220	2,314.00	XLON	1530795667808754	LANCU224020260930O
28/09/2026	15:16:04 PM	BST	334	2,344.00	XLON	1529558717228246	LANCU199420260928O
01/10/2026	15:16:05 PM	BST	329	2,220.00	CHIX	130001T65	LANCU191020261001O
01/10/2026	15:16:05 PM	BST	289	2,220.00	XLON	1531414143116495	LANCU185320261001O
30/09/2026	15:16:13 PM	BST	297	2,313.00	XLON	1530795667808768	LANCU224020260930O
02/10/2026	15:16:20 PM	BST	9	2,176.00	XLON	1532032618406170	LANCU221720261002O
02/10/2026	15:16:22 PM	BST	462	2,176.00	CHIX	130001JP7	LANCU222520261002O
02/10/2026	15:16:22 PM	BST	338	2,176.00	XLON	1532032618406173	LANCU221720261002O
30/09/2026	15:16:23 PM	BST	465	2,313.00	CHIX	130001HRR	LANCU225020260930O
29/09/2026	15:16:46 PM	BST	469	2,343.00	XLON	1530177192531715	LANCU228520260929O
29/09/2026	15:16:46 PM	BST	141	2,343.00	XLON	1530177192531716	LANCU228520260929O
29/09/2026	15:16:46 PM	BST	403	2,343.00	XLON	1530177192531717	LANCU228520260929O
01/10/2026	15:16:48 PM	BST	332	2,220.00	XLON	1531414143116585	LANCU185320261001O
01/10/2026	15:16:48 PM	BST	294	2,219.00	XLON	1531414143116589	LANCU185320261001O
02/10/2026	15:16:56 PM	BST	345	2,177.00	BATE	30001BME	LANCU222720261002O
02/10/2026	15:17:01 PM	BST	762	2,177.00	XLON	1532032618406295	LANCU221720261002O
02/10/2026	15:17:01 PM	BST	20	2,177.00	BATE	30001BMV	LANCU222720261002O
30/09/2026	15:17:06 PM	BST	96	2,312.00	XLON	1530795667809019	LANCU224020260930O
30/09/2026	15:17:06 PM	BST	188	2,312.00	XLON	1530795667809020	LANCU224020260930O
28/09/2026	15:17:12 PM	BST	320	2,343.00	CHIX	130001F3R	LANCU200220260928O
28/09/2026	15:17:12 PM	BST	38	2,343.00	XLON	1529558717228433	LANCU199420260928O
28/09/2026	15:17:12 PM	BST	263	2,343.00	XLON	1529558717228434	LANCU199420260928O
01/10/2026	15:17:30 PM	BST	414	2,223.00	XLON	1531414143116707	LANCU185320261001O
02/10/2026	15:17:42 PM	BST	86	2,177.00	XLON	1532032618406374	LANCU221720261002O
02/10/2026	15:17:42 PM	BST	220	2,177.00	XLON	1532032618406375	LANCU221720261002O
02/10/2026	15:17:42 PM	BST	49	2,177.00	XLON	1532032618406376	LANCU221720261002O
02/10/2026	15:17:58 PM	BST	200	2,178.00	CHIX	130001JZE	LANCU222520261002O
02/10/2026	15:17:58 PM	BST	87	2,178.00	CHIX	130001JZF	LANCU222520261002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	15:18:08 PM	BST	712	2,345.00	XLON	1530177192531962	LANCU228520260929O
29/09/2026	15:18:09 PM	BST	71	2,345.00	XLON	1530177192531963	LANCU228520260929O
02/10/2026	15:18:17 PM	BST	83	2,178.00	XLON	1532032618406470	LANCU221720261002O
02/10/2026	15:18:17 PM	BST	124	2,178.00	XLON	1532032618406471	LANCU221720261002O
02/10/2026	15:18:17 PM	BST	355	2,178.00	XLON	1532032618406472	LANCU221720261002O
02/10/2026	15:18:37 PM	BST	290	2,178.00	CHIX	130001K2E	LANCU222520261002O
02/10/2026	15:18:37 PM	BST	732	2,178.00	XLON	1532032618406509	LANCU221720261002O
02/10/2026	15:18:37 PM	BST	318	2,178.00	BATE	30001BVF	LANCU222720261002O
30/09/2026	15:18:38 PM	BST	275	2,311.00	BATE	3000190U	LANCU224820260930O
01/10/2026	15:18:51 PM	BST	348	2,217.00	XLON	1531414143117044	LANCU185320261001O
28/09/2026	15:18:58 PM	BST	78	2,343.00	CHIX	130001FEL	LANCU200220260928O
28/09/2026	15:18:58 PM	BST	478	2,344.00	XLON	1529558717228617	LANCU199420260928O
30/09/2026	15:19:00 PM	BST	354	2,312.00	XLON	1530795667809268	LANCU224020260930O
01/10/2026	15:19:08 PM	BST	100	2,216.00	BATE	30001DMC	LANCU190220261001O
30/09/2026	15:19:09 PM	BST	510	2,311.00	XLON	1530795667809296	LANCU224020260930O
29/09/2026	15:19:18 PM	BST	1,113	2,345.00	XLON	1530177192532127	LANCU228520260929O
29/09/2026	15:19:18 PM	BST	422	2,344.00	XLON	1530177192532133	LANCU228520260929O
29/09/2026	15:19:18 PM	BST	433	2,344.00	BATE	30001997	LANCU228920260929O
29/09/2026	15:19:20 PM	BST	42	2,344.00	CHIX	130001GCF	LANCU236920260929O
29/09/2026	15:19:20 PM	BST	307	2,344.00	CHIX	130001GCG	LANCU236920260929O
01/10/2026	15:19:38 PM	BST	325	2,217.00	XLON	1531414143117173	LANCU185320261001O
02/10/2026	15:19:41 PM	BST	395	2,182.00	CHIX	130001K9X	LANCU222520261002O
28/09/2026	15:19:50 PM	BST	55	2,344.00	XLON	1529558717228774	LANCU199420260928O
01/10/2026	15:19:55 PM	BST	285	2,217.00	CHIX	130001U3D	LANCU191020261001O
01/10/2026	15:19:55 PM	BST	28	2,216.00	CHIX	130001U3E	LANCU191020261001O
01/10/2026	15:19:55 PM	BST	83	2,217.00	XLON	1531414143117225	LANCU185320261001O
01/10/2026	15:19:58 PM	BST	211	2,217.00	XLON	1531414143117228	LANCU185320261001O
01/10/2026	15:20:05 PM	BST	200	2,218.00	XLON	1531414143117245	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	15:20:10 PM	BST	374	2,347.00	XLON	1530177192532252	LANCU228520260929O
29/09/2026	15:20:10 PM	BST	72	2,347.00	BATE	300019E0	LANCU228920260929O
29/09/2026	15:20:10 PM	BST	245	2,347.00	BATE	300019E1	LANCU228920260929O
01/10/2026	15:20:15 PM	BST	333	2,221.00	CHIX	130001U60	LANCU191020261001O
01/10/2026	15:20:15 PM	BST	380	2,221.00	XLON	1531414143117267	LANCU185320261001O
01/10/2026	15:20:15 PM	BST	352	2,220.00	BATE	30001DTP	LANCU190220261001O
30/09/2026	15:20:24 PM	BST	46	2,312.00	XLON	1530795667809476	LANCU224020260930O
28/09/2026	15:20:26 PM	BST	362	2,345.00	CHIX	130001FOI	LANCU200220260928O
28/09/2026	15:20:26 PM	BST	704	2,345.00	XLON	1529558717228871	LANCU199420260928O
02/10/2026	15:20:28 PM	BST	319	2,184.00	CHIX	130001KH6	LANCU222520261002O
02/10/2026	15:20:28 PM	BST	607	2,184.00	XLON	1532032618407033	LANCU221720261002O
02/10/2026	15:20:28 PM	BST	171	2,184.00	XLON	1532032618407034	LANCU221720261002O
01/10/2026	15:20:36 PM	BST	260	2,222.00	XLON	1531414143117327	LANCU185320261001O
01/10/2026	15:20:36 PM	BST	62	2,222.00	XLON	1531414143117328	LANCU185320261001O
29/09/2026	15:20:38 PM	BST	295	2,347.00	XLON	1530177192532292	LANCU228520260929O
29/09/2026	15:20:39 PM	BST	296	2,347.00	CHIX	130001GM1	LANCU236920260929O
29/09/2026	15:20:41 PM	BST	50	2,346.00	CHIX	130001GNH	LANCU236920260929O
29/09/2026	15:20:41 PM	BST	240	2,346.00	CHIX	130001GNI	LANCU236920260929O
29/09/2026	15:20:41 PM	BST	87	2,346.00	XLON	1530177192532336	LANCU228520260929O
29/09/2026	15:20:41 PM	BST	94	2,346.00	XLON	1530177192532337	LANCU228520260929O
29/09/2026	15:20:41 PM	BST	220	2,346.00	XLON	1530177192532338	LANCU228520260929O
28/09/2026	15:20:43 PM	BST	549	2,345.00	BATE	300018DO	LANCU199620260928O
29/09/2026	15:20:45 PM	BST	311	2,347.00	XLON	1530177192532353	LANCU228520260929O
02/10/2026	15:20:58 PM	BST	748	2,183.00	XLON	1532032618407138	LANCU221720261002O
29/09/2026	15:21:01 PM	BST	291	2,347.00	XLON	1530177192532382	LANCU228520260929O
29/09/2026	15:21:04 PM	BST	292	2,347.00	XLON	1530177192532392	LANCU228520260929O
01/10/2026	15:21:07 PM	BST	200	2,220.00	XLON	1531414143117453	LANCU185320261001O
01/10/2026	15:21:11 PM	BST	233	2,220.00	XLON	1531414143117460	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	15:21:19 PM	BST	299	2,344.00	CHIX	130001FV0	LANCU200220260928O
28/09/2026	15:21:19 PM	BST	224	2,344.00	XLON	1529558717229037	LANCU199420260928O
28/09/2026	15:21:19 PM	BST	370	2,344.00	XLON	1529558717229038	LANCU199420260928O
02/10/2026	15:21:24 PM	BST	414	2,184.00	XLON	1532032618407319	LANCU221720261002O
01/10/2026	15:21:27 PM	BST	333	2,219.00	XLON	1531414143117519	LANCU185320261001O
29/09/2026	15:21:30 PM	BST	270	2,347.00	XLON	1530177192532478	LANCU228520260929O
29/09/2026	15:21:30 PM	BST	18	2,347.00	XLON	1530177192532479	LANCU228520260929O
29/09/2026	15:21:30 PM	BST	11	2,347.00	XLON	1530177192532480	LANCU228520260929O
28/09/2026	15:21:32 PM	BST	1,057	2,343.00	XLON	1529558717229072	LANCU199420260928O
02/10/2026	15:21:46 PM	BST	175	2,183.00	XLON	1532032618407460	LANCU221720261002O
02/10/2026	15:21:46 PM	BST	435	2,183.00	XLON	1532032618407461	LANCU221720261002O
30/09/2026	15:21:53 PM	BST	467	2,313.00	CHIX	130001IQS	LANCU225020260930O
30/09/2026	15:21:53 PM	BST	123	2,313.00	XLON	1530795667809671	LANCU224020260930O
30/09/2026	15:21:53 PM	BST	160	2,313.00	XLON	1530795667809672	LANCU224020260930O
02/10/2026	15:21:58 PM	BST	300	2,182.00	XLON	1532032618407508	LANCU221720261002O
02/10/2026	15:21:58 PM	BST	110	2,182.00	XLON	1532032618407509	LANCU221720261002O
02/10/2026	15:21:58 PM	BST	362	2,182.00	XLON	1532032618407510	LANCU221720261002O
02/10/2026	15:22:06 PM	BST	567	2,181.00	XLON	1532032618407539	LANCU221720261002O
01/10/2026	15:22:27 PM	BST	288	2,215.00	XLON	1531414143117741	LANCU185320261001O
29/09/2026	15:22:30 PM	BST	79	2,347.00	XLON	1530177192532762	LANCU228520260929O
29/09/2026	15:22:30 PM	BST	211	2,347.00	XLON	1530177192532763	LANCU228520260929O
30/09/2026	15:22:38 PM	BST	243	2,312.00	XLON	1530795667809757	LANCU224020260930O
01/10/2026	15:22:42 PM	BST	288	2,217.00	CHIX	130001URQ	LANCU191020261001O
01/10/2026	15:22:42 PM	BST	282	2,217.00	XLON	1531414143117796	LANCU185320261001O
01/10/2026	15:22:46 PM	BST	297	2,216.00	BATE	30001EAQ	LANCU190220261001O
02/10/2026	15:22:46 PM	BST	195	2,178.00	BATE	30001CR1	LANCU222720261002O
01/10/2026	15:22:47 PM	BST	169	2,216.00	XLON	1531414143117798	LANCU185320261001O
01/10/2026	15:22:47 PM	BST	114	2,216.00	XLON	1531414143117799	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	15:22:53 PM	BST	114	2,178.00	BATE	30001CRI	LANCU222720261002O
30/09/2026	15:22:57 PM	BST	283	2,311.00	XLON	1530795667809817	LANCU224020260930O
28/09/2026	15:23:05 PM	BST	244	2,345.00	XLON	1529558717229336	LANCU199420260928O
28/09/2026	15:23:05 PM	BST	370	2,345.00	XLON	1529558717229337	LANCU199420260928O
01/10/2026	15:23:16 PM	BST	341	2,215.00	XLON	1531414143117935	LANCU185320261001O
02/10/2026	15:23:25 PM	BST	338	2,179.00	CHIX	130001L6V	LANCU222520261002O
02/10/2026	15:23:36 PM	BST	328	2,179.00	XLON	1532032618407784	LANCU221720261002O
29/09/2026	15:23:40 PM	BST	445	2,349.00	XLON	1530177192532901	LANCU228520260929O
28/09/2026	15:23:47 PM	BST	27	2,344.00	CHIX	130001GBQ	LANCU200220260928O
28/09/2026	15:23:47 PM	BST	467	2,344.00	CHIX	130001GBS	LANCU200220260928O
28/09/2026	15:23:47 PM	BST	1	2,344.00	XLON	1529558717229590	LANCU199420260928O
28/09/2026	15:23:47 PM	BST	412	2,344.00	XLON	1529558717229591	LANCU199420260928O
28/09/2026	15:23:47 PM	BST	127	2,344.00	XLON	1529558717229592	LANCU199420260928O
28/09/2026	15:23:53 PM	BST	27	2,343.00	XLON	1529558717229634	LANCU199420260928O
29/09/2026	15:23:56 PM	BST	482	2,349.00	CHIX	130001H88	LANCU236920260929O
28/09/2026	15:23:57 PM	BST	732	2,343.00	XLON	1529558717229653	LANCU199420260928O
28/09/2026	15:23:57 PM	BST	49	2,343.00	XLON	1529558717229654	LANCU199420260928O
28/09/2026	15:23:57 PM	BST	385	2,343.00	BATE	300018WS	LANCU199620260928O
01/10/2026	15:23:59 PM	BST	198	2,218.00	XLON	1531414143118133	LANCU185320261001O
01/10/2026	15:23:59 PM	BST	256	2,218.00	XLON	1531414143118134	LANCU185320261001O
01/10/2026	15:24:00 PM	BST	345	2,218.00	CHIX	130001V2X	LANCU191020261001O
02/10/2026	15:24:01 PM	BST	315	2,182.00	XLON	1532032618407870	LANCU221720261002O
29/09/2026	15:24:07 PM	BST	104	2,348.00	XLON	1530177192532955	LANCU228520260929O
29/09/2026	15:24:07 PM	BST	208	2,348.00	XLON	1530177192532956	LANCU228520260929O
29/09/2026	15:24:22 PM	BST	80	2,348.00	XLON	1530177192532970	LANCU228520260929O
29/09/2026	15:24:27 PM	BST	285	2,348.00	XLON	1530177192532976	LANCU228520260929O
29/09/2026	15:24:55 PM	BST	310	2,347.00	XLON	1530177192533023	LANCU228520260929O
30/09/2026	15:25:00 PM	BST	397	2,312.00	CHIX	130001J95	LANCU225020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	15:25:00 PM	BST	986	2,312.00	XLON	1530795667810107	LANCU224020260930O
30/09/2026	15:25:02 PM	BST	70	2,311.00	XLON	1530795667810113	LANCU224020260930O
30/09/2026	15:25:20 PM	BST	37	2,311.00	XLON	1530795667810192	LANCU224020260930O
30/09/2026	15:25:20 PM	BST	282	2,311.00	XLON	1530795667810193	LANCU224020260930O
01/10/2026	15:25:23 PM	BST	358	2,221.00	XLON	1531414143118532	LANCU185320261001O
28/09/2026	15:25:43 PM	BST	348	2,343.00	XLON	1529558717229967	LANCU199420260928O
28/09/2026	15:25:43 PM	BST	126	2,343.00	XLON	1529558717229968	LANCU199420260928O
01/10/2026	15:25:47 PM	BST	344	2,223.00	XLON	1531414143118655	LANCU185320261001O
01/10/2026	15:25:48 PM	BST	287	2,222.00	XLON	1531414143118662	LANCU185320261001O
01/10/2026	15:25:48 PM	BST	98	2,222.00	XLON	1531414143118663	LANCU185320261001O
02/10/2026	15:25:57 PM	BST	13	2,183.00	BATE	30001D9T	LANCU222720261002O
02/10/2026	15:25:59 PM	BST	61	2,183.00	BATE	30001D9Z	LANCU222720261002O
02/10/2026	15:26:01 PM	BST	62	2,183.00	BATE	30001DA8	LANCU222720261002O
02/10/2026	15:26:02 PM	BST	345	2,183.00	XLON	1532032618408235	LANCU221720261002O
01/10/2026	15:26:03 PM	BST	338	2,222.00	XLON	1531414143118705	LANCU185320261001O
02/10/2026	15:26:05 PM	BST	307	2,183.00	BATE	30001DAE	LANCU222720261002O
30/09/2026	15:26:14 PM	BST	428	2,311.00	BATE	30001A31	LANCU224820260930O
29/09/2026	15:26:24 PM	BST	377	2,347.00	XLON	1530177192533331	LANCU228520260929O
02/10/2026	15:26:33 PM	BST	46	2,182.00	CHIX	130001LPE	LANCU222520261002O
29/09/2026	15:26:47 PM	BST	440	2,348.00	XLON	1530177192533422	LANCU228520260929O
02/10/2026	15:26:53 PM	BST	37	2,183.00	CHIX	130001LQZ	LANCU222520261002O
02/10/2026	15:26:54 PM	BST	297	2,183.00	CHIX	130001LR0	LANCU222520261002O
02/10/2026	15:26:54 PM	BST	519	2,183.00	XLON	1532032618408345	LANCU221720261002O
01/10/2026	15:27:03 PM	BST	313	2,224.00	CHIX	130001VVW	LANCU191020261001O
01/10/2026	15:27:03 PM	BST	338	2,225.00	XLON	1531414143118872	LANCU185320261001O
01/10/2026	15:27:03 PM	BST	294	2,224.00	XLON	1531414143118874	LANCU185320261001O
30/09/2026	15:27:13 PM	BST	199	2,310.00	XLON	1530795667810463	LANCU224020260930O
30/09/2026	15:27:13 PM	BST	546	2,310.00	XLON	1530795667810464	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	15:27:14 PM	BST	310	2,346.00	CHIX	130001GWP	LANCU200220260928O
28/09/2026	15:27:14 PM	BST	479	2,346.00	XLON	1529558717230209	LANCU199420260928O
30/09/2026	15:27:22 PM	BST	34	2,309.00	XLON	1530795667810484	LANCU224020260930O
30/09/2026	15:27:22 PM	BST	19	2,309.00	XLON	1530795667810485	LANCU224020260930O
30/09/2026	15:27:22 PM	BST	230	2,309.00	XLON	1530795667810486	LANCU224020260930O
02/10/2026	15:27:24 PM	BST	358	2,182.00	CHIX	130001LUK	LANCU222520261002O
02/10/2026	15:27:24 PM	BST	385	2,182.00	XLON	1532032618408428	LANCU221720261002O
01/10/2026	15:27:28 PM	BST	424	2,225.00	CHIX	130001VYM	LANCU191020261001O
01/10/2026	15:27:28 PM	BST	298	2,225.00	XLON	1531414143119047	LANCU185320261001O
01/10/2026	15:27:31 PM	BST	282	2,223.00	BATE	30001F6R	LANCU190220261001O
01/10/2026	15:27:32 PM	BST	71	2,223.00	BATE	30001F6V	LANCU190220261001O
28/09/2026	15:27:39 PM	BST	396	2,345.00	CHIX	130001H0H	LANCU200220260928O
28/09/2026	15:27:39 PM	BST	140	2,345.00	CHIX	130001H0I	LANCU200220260928O
28/09/2026	15:27:39 PM	BST	393	2,345.00	XLON	1529558717230263	LANCU199420260928O
28/09/2026	15:27:39 PM	BST	631	2,344.00	XLON	1529558717230268	LANCU199420260928O
29/09/2026	15:27:58 PM	BST	295	2,348.00	CHIX	130001I0U	LANCU236920260929O
29/09/2026	15:27:58 PM	BST	369	2,348.00	XLON	1530177192533713	LANCU228520260929O
29/09/2026	15:27:58 PM	BST	332	2,348.00	BATE	30001ALO	LANCU228920260929O
01/10/2026	15:28:08 PM	BST	391	2,218.00	XLON	1531414143119226	LANCU185320261001O
30/09/2026	15:28:23 PM	BST	309	2,308.00	XLON	1530795667810613	LANCU224020260930O
02/10/2026	15:28:24 PM	BST	768	2,183.00	XLON	1532032618408598	LANCU221720261002O
30/09/2026	15:28:44 PM	BST	327	2,307.00	CHIX	130001JUC	LANCU225020260930O
30/09/2026	15:28:44 PM	BST	375	2,307.00	XLON	1530795667810701	LANCU224020260930O
02/10/2026	15:29:06 PM	BST	385	2,182.00	CHIX	130001M3N	LANCU222520261002O
02/10/2026	15:29:06 PM	BST	601	2,182.00	XLON	1532032618408714	LANCU221720261002O
02/10/2026	15:29:20 PM	BST	509	2,181.00	XLON	1532032618408748	LANCU221720261002O
01/10/2026	15:29:31 PM	BST	351	2,216.00	CHIX	130001WGT	LANCU191020261001O
01/10/2026	15:29:31 PM	BST	365	2,216.00	XLON	1531414143119487	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	15:29:31 PM	BST	74	2,216.00	XLON	1531414143119488	LANCU185320261001O
28/09/2026	15:29:37 PM	BST	287	2,343.00	XLON	1529558717230627	LANCU199420260928O
28/09/2026	15:29:37 PM	BST	62	2,343.00	XLON	1529558717230628	LANCU199420260928O
30/09/2026	15:29:41 PM	BST	282	2,306.00	XLON	1530795667810945	LANCU224020260930O
30/09/2026	15:29:43 PM	BST	287	2,305.00	XLON	1530795667810949	LANCU224020260930O
29/09/2026	15:29:52 PM	BST	43	2,347.00	XLON	1530177192534183	LANCU228520260929O
29/09/2026	15:29:53 PM	BST	11	2,347.00	XLON	1530177192534184	LANCU228520260929O
29/09/2026	15:29:53 PM	BST	471	2,347.00	XLON	1530177192534185	LANCU228520260929O
29/09/2026	15:29:59 PM	BST	350	2,347.00	CHIX	130001IB7	LANCU236920260929O
29/09/2026	15:29:59 PM	BST	76	2,347.00	XLON	1530177192534188	LANCU228520260929O
29/09/2026	15:29:59 PM	BST	391	2,347.00	BATE	30001AVN	LANCU228920260929O
29/09/2026	15:30:00 PM	BST	294	2,346.00	CHIX	130001IBK	LANCU236920260929O
29/09/2026	15:30:00 PM	BST	509	2,346.00	XLON	1530177192534213	LANCU228520260929O
01/10/2026	15:30:01 PM	BST	79	2,217.00	XLON	1531414143119551	LANCU185320261001O
01/10/2026	15:30:01 PM	BST	65	2,217.00	XLON	1531414143119552	LANCU185320261001O
01/10/2026	15:30:01 PM	BST	201	2,217.00	XLON	1531414143119553	LANCU185320261001O
30/09/2026	15:30:05 PM	BST	289	2,304.00	XLON	1530795667811010	LANCU224020260930O
02/10/2026	15:30:06 PM	BST	370	2,183.00	XLON	1532032618408993	LANCU221720261002O
01/10/2026	15:30:13 PM	BST	286	2,219.00	XLON	1531414143119694	LANCU185320261001O
01/10/2026	15:30:14 PM	BST	290	2,218.00	XLON	1531414143119704	LANCU185320261001O
01/10/2026	15:30:14 PM	BST	374	2,217.00	XLON	1531414143119712	LANCU185320261001O
30/09/2026	15:30:17 PM	BST	104	2,305.00	XLON	1530795667811082	LANCU224020260930O
30/09/2026	15:30:17 PM	BST	195	2,305.00	XLON	1530795667811083	LANCU224020260930O
29/09/2026	15:30:20 PM	BST	5	2,345.00	CHIX	130001IG3	LANCU236920260929O
01/10/2026	15:30:32 PM	BST	437	2,216.00	XLON	1531414143119748	LANCU185320261001O
02/10/2026	15:30:54 PM	BST	292	2,182.00	XLON	1532032618409205	LANCU221720261002O
02/10/2026	15:31:00 PM	BST	288	2,181.00	CHIX	130001ML2	LANCU222520261002O
02/10/2026	15:31:00 PM	BST	111	2,181.00	XLON	1532032618409217	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	15:31:00 PM	BST	169	2,181.00	XLON	1532032618409218	LANCU221720261002O
30/09/2026	15:31:07 PM	BST	211	2,306.00	XLON	1530795667811202	LANCU224020260930O
30/09/2026	15:31:07 PM	BST	73	2,306.00	XLON	1530795667811203	LANCU224020260930O
30/09/2026	15:31:07 PM	BST	314	2,305.00	XLON	1530795667811213	LANCU224020260930O
28/09/2026	15:31:10 PM	BST	552	2,345.00	CHIX	130001HQ1	LANCU200220260928O
28/09/2026	15:31:10 PM	BST	9	2,345.00	XLON	1529558717230901	LANCU199420260928O
28/09/2026	15:31:10 PM	BST	419	2,345.00	XLON	1529558717230902	LANCU199420260928O
28/09/2026	15:31:10 PM	BST	732	2,345.00	XLON	1529558717230903	LANCU199420260928O
01/10/2026	15:31:20 PM	BST	4	2,210.00	CHIX	130001X0X	LANCU191020261001O
01/10/2026	15:31:20 PM	BST	201	2,210.00	CHIX	130001X0Y	LANCU191020261001O
29/09/2026	15:31:28 PM	BST	338	2,346.00	CHIX	130001IOM	LANCU236920260929O
28/09/2026	15:31:32 PM	BST	368	2,345.00	XLON	1529558717231000	LANCU199420260928O
28/09/2026	15:31:32 PM	BST	152	2,345.00	XLON	1529558717231001	LANCU199420260928O
28/09/2026	15:31:36 PM	BST	423	2,344.00	CHIX	130001HTV	LANCU200220260928O
28/09/2026	15:31:36 PM	BST	342	2,344.00	XLON	1529558717231012	LANCU199420260928O
28/09/2026	15:31:36 PM	BST	302	2,344.00	BATE	30001A41	LANCU199620260928O
28/09/2026	15:31:37 PM	BST	764	2,343.00	XLON	1529558717231020	LANCU199420260928O
28/09/2026	15:31:49 PM	BST	322	2,343.00	BATE	30001A5J	LANCU199620260928O
01/10/2026	15:31:49 PM	BST	1	2,211.00	XLON	1531414143119980	LANCU185320261001O
01/10/2026	15:31:49 PM	BST	255	2,211.00	XLON	1531414143119981	LANCU185320261001O
01/10/2026	15:31:49 PM	BST	27	2,211.00	XLON	1531414143119982	LANCU185320261001O
01/10/2026	15:31:49 PM	BST	322	2,211.00	BATE	30001G0Q	LANCU190220261001O
02/10/2026	15:31:52 PM	BST	472	2,181.00	XLON	1532032618409379	LANCU221720261002O
02/10/2026	15:31:54 PM	BST	376	2,181.00	XLON	1532032618409388	LANCU221720261002O
29/09/2026	15:32:12 PM	BST	521	2,345.00	XLON	1530177192534572	LANCU228520260929O
01/10/2026	15:32:17 PM	BST	306	2,212.00	XLON	1531414143120051	LANCU185320261001O
29/09/2026	15:32:29 PM	BST	899	2,344.00	XLON	1530177192534603	LANCU228520260929O
01/10/2026	15:32:29 PM	BST	351	2,213.00	XLON	1531414143120097	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	15:32:39 PM	BST	371	2,212.00	CHIX	130001XD8	LANCU191020261001O
01/10/2026	15:32:39 PM	BST	297	2,212.00	XLON	1531414143120156	LANCU185320261001O
29/09/2026	15:32:42 PM	BST	2	2,343.00	CHIX	130001IZH	LANCU236920260929O
29/09/2026	15:32:42 PM	BST	365	2,343.00	CHIX	130001IZI	LANCU236920260929O
29/09/2026	15:32:42 PM	BST	451	2,343.00	XLON	1530177192534653	LANCU228520260929O
02/10/2026	15:32:44 PM	BST	370	2,182.00	XLON	1532032618409687	LANCU221720261002O
02/10/2026	15:32:44 PM	BST	307	2,182.00	BATE	30001EHP	LANCU222720261002O
02/10/2026	15:32:45 PM	BST	288	2,181.00	XLON	1532032618409698	LANCU221720261002O
02/10/2026	15:32:45 PM	BST	6	2,181.00	XLON	1532032618409699	LANCU221720261002O
30/09/2026	15:32:47 PM	BST	290	2,307.00	CHIX	130001KQ3	LANCU225020260930O
30/09/2026	15:32:47 PM	BST	492	2,307.00	XLON	1530795667811422	LANCU224020260930O
30/09/2026	15:32:47 PM	BST	332	2,307.00	BATE	30001B20	LANCU224820260930O
02/10/2026	15:32:59 PM	BST	281	2,180.00	XLON	1532032618409775	LANCU221720261002O
30/09/2026	15:33:04 PM	BST	373	2,306.00	CHIX	130001KRV	LANCU225020260930O
30/09/2026	15:33:04 PM	BST	303	2,306.00	XLON	1530795667811474	LANCU224020260930O
01/10/2026	15:33:04 PM	BST	420	2,213.00	XLON	1531414143120216	LANCU185320261001O
29/09/2026	15:33:26 PM	BST	110	2,343.00	XLON	1530177192534785	LANCU228520260929O
28/09/2026	15:33:36 PM	BST	943	2,344.00	XLON	1529558717231322	LANCU199420260928O
02/10/2026	15:33:49 PM	BST	29	2,179.00	XLON	1532032618409915	LANCU221720261002O
02/10/2026	15:33:49 PM	BST	334	2,179.00	XLON	1532032618409916	LANCU221720261002O
01/10/2026	15:33:50 PM	BST	100	2,216.00	CHIX	130001XLF	LANCU191020261001O
01/10/2026	15:34:09 PM	BST	129	2,217.00	XLON	1531414143120375	LANCU185320261001O
01/10/2026	15:34:09 PM	BST	189	2,217.00	XLON	1531414143120376	LANCU185320261001O
30/09/2026	15:34:26 PM	BST	304	2,307.00	XLON	1530795667811664	LANCU224020260930O
02/10/2026	15:34:37 PM	BST	309	2,180.00	XLON	1532032618410071	LANCU221720261002O
02/10/2026	15:34:44 PM	BST	357	2,180.00	XLON	1532032618410085	LANCU221720261002O
02/10/2026	15:34:44 PM	BST	333	2,180.00	BATE	30001EUK	LANCU222720261002O
29/09/2026	15:34:46 PM	BST	27	2,345.00	XLON	1530177192534989	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	15:34:46 PM	BST	783	2,345.00	XLON	1530177192534990	LANCU228520260929O
01/10/2026	15:34:55 PM	BST	570	2,221.00	XLON	1531414143120507	LANCU185320261001O
02/10/2026	15:34:58 PM	BST	281	2,181.00	XLON	1532032618410174	LANCU221720261002O
29/09/2026	15:34:59 PM	BST	1,149	2,344.00	XLON	1530177192535047	LANCU228520260929O
29/09/2026	15:34:59 PM	BST	298	2,344.00	BATE	30001BRM	LANCU228920260929O
28/09/2026	15:35:03 PM	BST	1,020	2,343.00	XLON	1529558717231508	LANCU199420260928O
01/10/2026	15:35:12 PM	BST	307	2,220.00	CHIX	130001XX9	LANCU191020261001O
01/10/2026	15:35:12 PM	BST	338	2,220.00	XLON	1531414143120564	LANCU185320261001O
01/10/2026	15:35:48 PM	BST	200	2,220.00	CHIX	130001Y2L	LANCU191020261001O
30/09/2026	15:35:49 PM	BST	470	2,307.00	CHIX	130001L89	LANCU225020260930O
30/09/2026	15:35:51 PM	BST	150	2,306.00	XLON	1530795667811848	LANCU224020260930O
30/09/2026	15:35:51 PM	BST	180	2,306.00	XLON	1530795667811849	LANCU224020260930O
28/09/2026	15:36:10 PM	BST	298	2,342.00	CHIX	130001IVN	LANCU200220260928O
28/09/2026	15:36:10 PM	BST	336	2,342.00	XLON	1529558717231687	LANCU199420260928O
28/09/2026	15:36:11 PM	BST	292	2,341.00	CHIX	130001IWW	LANCU200220260928O
28/09/2026	15:36:11 PM	BST	311	2,341.00	XLON	1529558717231719	LANCU199420260928O
28/09/2026	15:36:11 PM	BST	370	2,340.00	XLON	1529558717231726	LANCU199420260928O
28/09/2026	15:36:11 PM	BST	479	2,340.00	XLON	1529558717231727	LANCU199420260928O
28/09/2026	15:36:11 PM	BST	2	2,340.00	XLON	1529558717231728	LANCU199420260928O
28/09/2026	15:36:14 PM	BST	477	2,339.00	XLON	1529558717231738	LANCU199420260928O
30/09/2026	15:36:32 PM	BST	312	2,306.00	XLON	1530795667811997	LANCU224020260930O
30/09/2026	15:36:49 PM	BST	372	2,305.00	XLON	1530795667812068	LANCU224020260930O
28/09/2026	15:37:11 PM	BST	434	2,340.00	CHIX	130001J1H	LANCU200220260928O
28/09/2026	15:37:11 PM	BST	314	2,340.00	XLON	1529558717231911	LANCU199420260928O
02/10/2026	15:37:14 PM	BST	297	2,182.00	XLON	1532032618410637	LANCU221720261002O
01/10/2026	15:37:20 PM	BST	318	2,225.00	CHIX	130001YH5	LANCU191020261001O
01/10/2026	15:37:20 PM	BST	249	2,225.00	XLON	1531414143121026	LANCU185320261001O
01/10/2026	15:37:20 PM	BST	63	2,225.00	XLON	1531414143121027	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	15:37:20 PM	BST	593	2,225.00	XLON	1531414143121028	LANCU185320261001O
01/10/2026	15:37:25 PM	BST	323	2,224.00	XLON	1531414143121049	LANCU185320261001O
01/10/2026	15:37:25 PM	BST	369	2,223.00	XLON	1531414143121057	LANCU185320261001O
01/10/2026	15:37:32 PM	BST	100	2,224.00	BATE	30001H2F	LANCU190220261001O
29/09/2026	15:37:33 PM	BST	96	2,344.00	XLON	1530177192535332	LANCU228520260929O
29/09/2026	15:37:33 PM	BST	201	2,344.00	XLON	1530177192535333	LANCU228520260929O
29/09/2026	15:37:33 PM	BST	250	2,344.00	XLON	1530177192535334	LANCU228520260929O
29/09/2026	15:37:33 PM	BST	231	2,344.00	XLON	1530177192535335	LANCU228520260929O
29/09/2026	15:37:34 PM	BST	107	2,344.00	XLON	1530177192535336	LANCU228520260929O
02/10/2026	15:37:34 PM	BST	371	2,185.00	CHIX	130001NWV	LANCU222520261002O
02/10/2026	15:37:34 PM	BST	165	2,184.00	CHIX	130001NWY	LANCU222520261002O
02/10/2026	15:37:34 PM	BST	261	2,184.00	CHIX	130001NWZ	LANCU222520261002O
02/10/2026	15:37:34 PM	BST	378	2,183.00	CHIX	130001NX6	LANCU222520261002O
02/10/2026	15:37:34 PM	BST	721	2,186.00	XLON	1532032618410737	LANCU221720261002O
02/10/2026	15:37:34 PM	BST	286	2,185.00	XLON	1532032618410752	LANCU221720261002O
02/10/2026	15:37:34 PM	BST	457	2,184.00	XLON	1532032618410758	LANCU221720261002O
02/10/2026	15:37:34 PM	BST	378	2,185.00	BATE	30001FFI	LANCU222720261002O
28/09/2026	15:37:38 PM	BST	292	2,339.00	XLON	1529558717232002	LANCU199420260928O
01/10/2026	15:37:51 PM	BST	399	2,226.00	XLON	1531414143121148	LANCU185320261001O
28/09/2026	15:37:58 PM	BST	441	2,339.00	BATE	30001B4Z	LANCU199620260928O
01/10/2026	15:37:58 PM	BST	427	2,225.00	XLON	1531414143121177	LANCU185320261001O
01/10/2026	15:37:58 PM	BST	327	2,225.00	BATE	30001H4H	LANCU190220261001O
02/10/2026	15:37:58 PM	BST	327	2,183.00	XLON	1532032618410823	LANCU221720261002O
28/09/2026	15:38:00 PM	BST	461	2,338.00	XLON	1529558717232065	LANCU199420260928O
02/10/2026	15:38:04 PM	BST	94	2,182.00	XLON	1532032618410844	LANCU221720261002O
02/10/2026	15:38:04 PM	BST	254	2,182.00	XLON	1532032618410845	LANCU221720261002O
01/10/2026	15:38:10 PM	BST	100	2,226.00	CHIX	130001YMG	LANCU191020261001O
02/10/2026	15:38:17 PM	BST	357	2,181.00	XLON	1532032618410893	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	15:38:29 PM	BST	327	2,304.00	XLON	1530795667812229	LANCU224020260930O
01/10/2026	15:38:34 PM	BST	289	2,227.00	XLON	1531414143121285	LANCU185320261001O
01/10/2026	15:38:34 PM	BST	320	2,226.00	XLON	1531414143121289	LANCU185320261001O
01/10/2026	15:38:34 PM	BST	356	2,226.00	BATE	30001H93	LANCU190220261001O
28/09/2026	15:38:36 PM	BST	353	2,337.00	XLON	1529558717232249	LANCU199420260928O
29/09/2026	15:39:21 PM	BST	821	2,345.00	XLON	1530177192535534	LANCU228520260929O
28/09/2026	15:39:27 PM	BST	464	2,337.00	XLON	1529558717232369	LANCU199420260928O
01/10/2026	15:39:27 PM	BST	344	2,226.00	CHIX	130001YWL	LANCU191020261001O
30/09/2026	15:39:34 PM	BST	322	2,307.00	CHIX	130001LZW	LANCU225020260930O
30/09/2026	15:39:34 PM	BST	1,066	2,307.00	XLON	1530795667812440	LANCU224020260930O
01/10/2026	15:39:34 PM	BST	322	2,225.00	XLON	1531414143121456	LANCU185320261001O
29/09/2026	15:39:36 PM	BST	485	2,345.00	XLON	1530177192535652	LANCU228520260929O
30/09/2026	15:39:41 PM	BST	344	2,306.00	XLON	1530795667812449	LANCU224020260930O
30/09/2026	15:39:41 PM	BST	46	2,306.00	XLON	1530795667812450	LANCU224020260930O
30/09/2026	15:39:41 PM	BST	310	2,306.00	BATE	30001C1E	LANCU224820260930O
28/09/2026	15:40:06 PM	BST	427	2,337.00	CHIX	130001JNW	LANCU200220260928O
29/09/2026	15:40:14 PM	BST	338	2,347.00	XLON	1530177192535809	LANCU228520260929O
29/09/2026	15:40:20 PM	BST	224	2,347.00	CHIX	130001KGY	LANCU236920260929O
29/09/2026	15:40:20 PM	BST	337	2,347.00	CHIX	130001KGZ	LANCU236920260929O
01/10/2026	15:40:20 PM	BST	283	2,227.00	XLON	1531414143121584	LANCU185320261001O
01/10/2026	15:40:25 PM	BST	80	2,227.00	CHIX	130001Z2W	LANCU191020261001O
01/10/2026	15:40:25 PM	BST	35	2,227.00	CHIX	130001Z31	LANCU191020261001O
29/09/2026	15:40:28 PM	BST	377	2,347.00	XLON	1530177192535928	LANCU228520260929O
29/09/2026	15:40:28 PM	BST	470	2,347.00	BATE	30001CLY	LANCU228920260929O
01/10/2026	15:40:35 PM	BST	285	2,226.00	XLON	1531414143121625	LANCU185320261001O
02/10/2026	15:40:37 PM	BST	331	2,184.00	XLON	1532032618411303	LANCU221720261002O
01/10/2026	15:40:41 PM	BST	325	2,225.00	XLON	1531414143121660	LANCU185320261001O
01/10/2026	15:40:41 PM	BST	383	2,224.00	XLON	1531414143121672	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	15:41:11 PM	BST	162	2,224.00	XLON	1531414143121841	LANCU185320261001O
01/10/2026	15:41:11 PM	BST	142	2,224.00	XLON	1531414143121842	LANCU185320261001O
29/09/2026	15:41:14 PM	BST	750	2,346.00	CHIX	130001KMP	LANCU236920260929O
29/09/2026	15:41:14 PM	BST	50	2,346.00	XLON	1530177192536058	LANCU228520260929O
29/09/2026	15:41:14 PM	BST	680	2,346.00	XLON	1530177192536059	LANCU228520260929O
29/09/2026	15:41:14 PM	BST	356	2,346.00	BATE	30001CPE	LANCU228920260929O
01/10/2026	15:41:14 PM	BST	286	2,223.00	CHIX	130001ZE8	LANCU191020261001O
01/10/2026	15:41:14 PM	BST	423	2,223.00	XLON	1531414143121869	LANCU185320261001O
02/10/2026	15:41:14 PM	BST	388	2,183.00	CHIX	130001OO6	LANCU222520261002O
02/10/2026	15:41:14 PM	BST	593	2,183.00	XLON	1532032618411425	LANCU221720261002O
02/10/2026	15:41:14 PM	BST	381	2,183.00	BATE	30001G5O	LANCU222720261002O
30/09/2026	15:41:16 PM	BST	287	2,308.00	CHIX	130001MA9	LANCU225020260930O
30/09/2026	15:41:16 PM	BST	333	2,308.00	XLON	1530795667812695	LANCU224020260930O
28/09/2026	15:41:20 PM	BST	55	2,338.00	XLON	1529558717232704	LANCU199420260928O
02/10/2026	15:41:26 PM	BST	345	2,182.00	CHIX	130001OPB	LANCU222520261002O
02/10/2026	15:41:26 PM	BST	697	2,182.00	XLON	1532032618411469	LANCU221720261002O
02/10/2026	15:41:32 PM	BST	346	2,182.00	XLON	1532032618411493	LANCU221720261002O
01/10/2026	15:41:43 PM	BST	354	2,223.00	BATE	30001HXW	LANCU190220261001O
01/10/2026	15:41:52 PM	BST	286	2,222.00	XLON	1531414143121944	LANCU185320261001O
28/09/2026	15:41:58 PM	BST	304	2,339.00	CHIX	130001K13	LANCU200220260928O
28/09/2026	15:41:58 PM	BST	209	2,339.00	XLON	1529558717232799	LANCU199420260928O
28/09/2026	15:41:58 PM	BST	210	2,339.00	XLON	1529558717232800	LANCU199420260928O
28/09/2026	15:41:58 PM	BST	213	2,339.00	XLON	1529558717232801	LANCU199420260928O
28/09/2026	15:41:58 PM	BST	149	2,339.00	XLON	1529558717232802	LANCU199420260928O
29/09/2026	15:41:58 PM	BST	388	2,345.00	CHIX	130001KT8	LANCU236920260929O
29/09/2026	15:41:58 PM	BST	442	2,345.00	XLON	1530177192536182	LANCU228520260929O
28/09/2026	15:42:01 PM	BST	298	2,339.00	BATE	30001BRG	LANCU199620260928O
01/10/2026	15:42:13 PM	BST	316	2,224.00	XLON	1531414143121999	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	15:42:14 PM	BST	293	2,224.00	CHIX	130001ZN4	LANCU191020261001O
01/10/2026	15:42:32 PM	BST	317	2,222.00	XLON	1531414143122046	LANCU185320261001O
28/09/2026	15:42:38 PM	BST	258	2,338.00	XLON	1529558717232850	LANCU199420260928O
29/09/2026	15:42:40 PM	BST	2	2,345.00	CHIX	130001KXF	LANCU236920260929O
29/09/2026	15:42:41 PM	BST	2	2,345.00	CHIX	130001KXI	LANCU236920260929O
29/09/2026	15:42:41 PM	BST	387	2,345.00	CHIX	130001KXJ	LANCU236920260929O
29/09/2026	15:42:41 PM	BST	952	2,345.00	XLON	1530177192536284	LANCU228520260929O
29/09/2026	15:42:41 PM	BST	170	2,345.00	XLON	1530177192536285	LANCU228520260929O
30/09/2026	15:43:08 PM	BST	13	2,311.00	XLON	1530795667813032	LANCU224020260930O
02/10/2026	15:43:08 PM	BST	267	2,184.00	XLON	1532032618411917	LANCU221720261002O
02/10/2026	15:43:10 PM	BST	808	2,184.00	XLON	1532032618411920	LANCU221720261002O
30/09/2026	15:43:18 PM	BST	675	2,311.00	XLON	1530795667813054	LANCU224020260930O
02/10/2026	15:43:22 PM	BST	433	2,183.00	CHIX	130001P4H	LANCU222520261002O
02/10/2026	15:43:22 PM	BST	470	2,183.00	XLON	1532032618411947	LANCU221720261002O
02/10/2026	15:43:24 PM	BST	243	2,182.00	XLON	1532032618411961	LANCU221720261002O
02/10/2026	15:43:24 PM	BST	1	2,182.00	XLON	1532032618411962	LANCU221720261002O
02/10/2026	15:43:24 PM	BST	19	2,182.00	XLON	1532032618411963	LANCU221720261002O
01/10/2026	15:43:39 PM	BST	85	2,223.00	XLON	1531414143122151	LANCU185320261001O
01/10/2026	15:43:39 PM	BST	441	2,223.00	XLON	1531414143122152	LANCU185320261001O
30/09/2026	15:43:46 PM	BST	402	2,311.00	XLON	1530795667813135	LANCU224020260930O
30/09/2026	15:43:46 PM	BST	659	2,311.00	XLON	1530795667813136	LANCU224020260930O
28/09/2026	15:43:52 PM	BST	126	2,339.00	XLON	1529558717233034	LANCU199420260928O
28/09/2026	15:43:52 PM	BST	107	2,339.00	XLON	1529558717233035	LANCU199420260928O
28/09/2026	15:43:52 PM	BST	8	2,339.00	XLON	1529558717233036	LANCU199420260928O
01/10/2026	15:43:55 PM	BST	283	2,223.00	XLON	1531414143122179	LANCU185320261001O
28/09/2026	15:44:00 PM	BST	295	2,339.00	CHIX	130001KBG	LANCU200220260928O
28/09/2026	15:44:00 PM	BST	268	2,339.00	XLON	1529558717233060	LANCU199420260928O
28/09/2026	15:44:00 PM	BST	584	2,339.00	XLON	1529558717233061	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	15:44:10 PM	BST	311	2,223.00	XLON	1531414143122218	LANCU185320261001O
29/09/2026	15:44:14 PM	BST	82	2,345.00	XLON	1530177192536469	LANCU228520260929O
29/09/2026	15:44:14 PM	BST	306	2,345.00	XLON	1530177192536470	LANCU228520260929O
02/10/2026	15:44:30 PM	BST	293	2,183.00	XLON	1532032618412176	LANCU221720261002O
02/10/2026	15:44:31 PM	BST	280	2,182.00	CHIX	130001PDL	LANCU222520261002O
02/10/2026	15:44:31 PM	BST	282	2,182.00	XLON	1532032618412185	LANCU221720261002O
01/10/2026	15:44:37 PM	BST	294	2,223.00	XLON	1531414143122295	LANCU185320261001O
01/10/2026	15:44:42 PM	BST	282	2,223.00	XLON	1531414143122310	LANCU185320261001O
29/09/2026	15:44:44 PM	BST	233	2,345.00	XLON	1530177192536553	LANCU228520260929O
29/09/2026	15:44:44 PM	BST	247	2,345.00	XLON	1530177192536554	LANCU228520260929O
29/09/2026	15:44:44 PM	BST	6	2,345.00	XLON	1530177192536555	LANCU228520260929O
01/10/2026	15:44:44 PM	BST	65	2,222.00	CHIX	130002019	LANCU191020261001O
01/10/2026	15:44:44 PM	BST	231	2,222.00	CHIX	13000201A	LANCU191020261001O
01/10/2026	15:44:44 PM	BST	30	2,222.00	CHIX	13000201B	LANCU191020261001O
01/10/2026	15:44:44 PM	BST	301	2,222.00	BATE	30001IDR	LANCU190220261001O
28/09/2026	15:45:06 PM	BST	322	2,338.00	CHIX	130001KM5	LANCU200220260928O
28/09/2026	15:45:06 PM	BST	1,120	2,338.00	XLON	1529558717233424	LANCU199420260928O
28/09/2026	15:45:06 PM	BST	323	2,338.00	BATE	30001CBK	LANCU199620260928O
02/10/2026	15:45:07 PM	BST	11	2,181.00	XLON	1532032618412319	LANCU221720261002O
01/10/2026	15:45:13 PM	BST	341	2,223.00	CHIX	130002054	LANCU191020261001O
01/10/2026	15:45:13 PM	BST	144	2,223.00	XLON	1531414143122436	LANCU185320261001O
01/10/2026	15:45:13 PM	BST	138	2,223.00	XLON	1531414143122437	LANCU185320261001O
29/09/2026	15:45:14 PM	BST	396	2,345.00	XLON	1530177192536614	LANCU228520260929O
29/09/2026	15:45:14 PM	BST	366	2,344.00	XLON	1530177192536615	LANCU228520260929O
28/09/2026	15:45:19 PM	BST	411	2,337.00	XLON	1529558717233504	LANCU199420260928O
30/09/2026	15:45:19 PM	BST	540	2,312.00	CHIX	130001N5A	LANCU225020260930O
30/09/2026	15:45:19 PM	BST	615	2,312.00	XLON	1530795667813374	LANCU224020260930O
28/09/2026	15:45:21 PM	BST	445	2,336.00	XLON	1529558717233520	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	15:45:21 PM	BST	589	2,335.00	XLON	1529558717233527	LANCU199420260928O
28/09/2026	15:45:21 PM	BST	302	2,337.00	BATE	30001CEX	LANCU199620260928O
02/10/2026	15:45:23 PM	BST	284	2,181.00	BATE	30001H0H	LANCU222720261002O
01/10/2026	15:45:29 PM	BST	283	2,225.00	XLON	1531414143122527	LANCU185320261001O
30/09/2026	15:45:32 PM	BST	357	2,312.00	XLON	1530795667813400	LANCU224020260930O
30/09/2026	15:45:32 PM	BST	70	2,312.00	XLON	1530795667813401	LANCU224020260930O
30/09/2026	15:45:32 PM	BST	286	2,312.00	BATE	30001CU1	LANCU224820260930O
01/10/2026	15:45:44 PM	BST	285	2,225.00	XLON	1531414143122547	LANCU185320261001O
29/09/2026	15:45:50 PM	BST	270	2,344.00	CHIX	130001LD5	LANCU236920260929O
29/09/2026	15:45:50 PM	BST	39	2,344.00	CHIX	130001LD6	LANCU236920260929O
29/09/2026	15:45:50 PM	BST	305	2,344.00	BATE	30001DBU	LANCU228920260929O
29/09/2026	15:45:50 PM	BST	81	2,344.00	BATE	30001DBV	LANCU228920260929O
29/09/2026	15:46:00 PM	BST	319	2,343.00	CHIX	130001LE6	LANCU236920260929O
29/09/2026	15:46:00 PM	BST	1	2,343.00	XLON	1530177192536743	LANCU228520260929O
29/09/2026	15:46:00 PM	BST	656	2,343.00	XLON	1530177192536744	LANCU228520260929O
30/09/2026	15:46:12 PM	BST	343	2,313.00	CHIX	130001NCM	LANCU225020260930O
30/09/2026	15:46:12 PM	BST	472	2,313.00	XLON	1530795667813505	LANCU224020260930O
30/09/2026	15:46:12 PM	BST	963	2,313.00	XLON	1530795667813507	LANCU224020260930O
30/09/2026	15:46:12 PM	BST	339	2,313.00	XLON	1530795667813508	LANCU224020260930O
01/10/2026	15:46:22 PM	BST	197	2,227.00	XLON	1531414143122731	LANCU185320261001O
01/10/2026	15:46:22 PM	BST	70	2,227.00	XLON	1531414143122732	LANCU185320261001O
01/10/2026	15:46:22 PM	BST	20	2,227.00	XLON	1531414143122733	LANCU185320261001O
28/09/2026	15:46:26 PM	BST	97	2,335.00	CHIX	130001KX8	LANCU200220260928O
28/09/2026	15:46:26 PM	BST	3	2,335.00	CHIX	130001KX9	LANCU200220260928O
28/09/2026	15:46:26 PM	BST	201	2,335.00	CHIX	130001KXA	LANCU200220260928O
01/10/2026	15:46:29 PM	BST	286	2,226.00	XLON	1531414143122746	LANCU185320261001O
01/10/2026	15:46:33 PM	BST	293	2,225.00	XLON	1531414143122762	LANCU185320261001O
30/09/2026	15:46:35 PM	BST	370	2,312.00	CHIX	130001NFV	LANCU225020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	15:46:35 PM	BST	423	2,312.00	XLON	1530795667813544	LANCU224020260930O
30/09/2026	15:46:35 PM	BST	283	2,312.00	BATE	30001D1Z	LANCU224820260930O
02/10/2026	15:46:37 PM	BST	329	2,182.00	CHIX	130001PXX	LANCU222520261002O
02/10/2026	15:46:37 PM	BST	1,009	2,182.00	XLON	1532032618412618	LANCU221720261002O
28/09/2026	15:46:40 PM	BST	906	2,335.00	XLON	1529558717233836	LANCU199420260928O
02/10/2026	15:46:41 PM	BST	306	2,181.00	XLON	1532032618412643	LANCU221720261002O
01/10/2026	15:46:50 PM	BST	392	2,223.00	CHIX	1300020LV	LANCU191020261001O
01/10/2026	15:46:50 PM	BST	287	2,222.00	XLON	1531414143122855	LANCU185320261001O
02/10/2026	15:47:00 PM	BST	468	2,180.00	XLON	1532032618412691	LANCU221720261002O
28/09/2026	15:47:09 PM	BST	290	2,334.00	CHIX	130001L4J	LANCU200220260928O
28/09/2026	15:47:09 PM	BST	328	2,334.00	XLON	1529558717233965	LANCU199420260928O
28/09/2026	15:47:09 PM	BST	545	2,333.00	XLON	1529558717233971	LANCU199420260928O
01/10/2026	15:47:10 PM	BST	13	2,223.00	XLON	1531414143122985	LANCU185320261001O
01/10/2026	15:47:10 PM	BST	273	2,223.00	XLON	1531414143122986	LANCU185320261001O
28/09/2026	15:47:12 PM	BST	458	2,332.00	XLON	1529558717233987	LANCU199420260928O
30/09/2026	15:47:42 PM	BST	516	2,311.00	XLON	1530795667813679	LANCU224020260930O
30/09/2026	15:47:42 PM	BST	82	2,311.00	XLON	1530795667813680	LANCU224020260930O
01/10/2026	15:47:44 PM	BST	325	2,222.00	XLON	1531414143123134	LANCU185320261001O
01/10/2026	15:47:44 PM	BST	414	2,222.00	BATE	30001IZZ	LANCU190220261001O
28/09/2026	15:47:52 PM	BST	200	2,332.00	XLON	1529558717234138	LANCU199420260928O
28/09/2026	15:47:52 PM	BST	17	2,332.00	XLON	1529558717234139	LANCU199420260928O
28/09/2026	15:47:52 PM	BST	74	2,332.00	XLON	1529558717234140	LANCU199420260928O
29/09/2026	15:47:55 PM	BST	314	2,343.00	XLON	1530177192537000	LANCU228520260929O
01/10/2026	15:48:03 PM	BST	282	2,221.00	XLON	1531414143123224	LANCU185320261001O
29/09/2026	15:48:21 PM	BST	423	2,344.00	XLON	1530177192537072	LANCU228520260929O
29/09/2026	15:48:21 PM	BST	705	2,344.00	XLON	1530177192537073	LANCU228520260929O
29/09/2026	15:48:21 PM	BST	406	2,344.00	XLON	1530177192537074	LANCU228520260929O
29/09/2026	15:48:21 PM	BST	130	2,344.00	XLON	1530177192537075	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	15:48:21 PM	BST	334	2,344.00	XLON	1530177192537076	LANCU228520260929O
28/09/2026	15:48:23 PM	BST	500	2,332.00	XLON	1529558717234200	LANCU199420260928O
02/10/2026	15:48:31 PM	BST	280	2,185.00	CHIX	130001QEO	LANCU222520261002O
02/10/2026	15:48:31 PM	BST	286	2,184.00	CHIX	130001QEU	LANCU222520261002O
02/10/2026	15:48:31 PM	BST	1,060	2,185.00	XLON	1532032618413096	LANCU221720261002O
02/10/2026	15:48:31 PM	BST	561	2,184.00	XLON	1532032618413105	LANCU221720261002O
28/09/2026	15:48:33 PM	BST	338	2,332.00	CHIX	130001LF4	LANCU200220260928O
28/09/2026	15:48:33 PM	BST	350	2,331.00	XLON	1529558717234223	LANCU199420260928O
30/09/2026	15:48:36 PM	BST	303	2,310.00	CHIX	130001NUI	LANCU225020260930O
30/09/2026	15:48:36 PM	BST	394	2,310.00	XLON	1530795667813838	LANCU224020260930O
30/09/2026	15:48:36 PM	BST	81	2,310.00	XLON	1530795667813839	LANCU224020260930O
30/09/2026	15:48:36 PM	BST	283	2,310.00	BATE	30001DC4	LANCU224820260930O
01/10/2026	15:48:36 PM	BST	285	2,223.00	XLON	1531414143123387	LANCU185320261001O
02/10/2026	15:48:53 PM	BST	285	2,186.00	XLON	1532032618413206	LANCU221720261002O
28/09/2026	15:48:58 PM	BST	294	2,330.00	XLON	1529558717234300	LANCU199420260928O
30/09/2026	15:49:07 PM	BST	458	2,310.00	XLON	1530795667813932	LANCU224020260930O
29/09/2026	15:49:14 PM	BST	39	2,343.00	XLON	1530177192537270	LANCU228520260929O
29/09/2026	15:49:14 PM	BST	34	2,343.00	XLON	1530177192537271	LANCU228520260929O
29/09/2026	15:49:14 PM	BST	69	2,343.00	XLON	1530177192537272	LANCU228520260929O
29/09/2026	15:49:14 PM	BST	147	2,343.00	XLON	1530177192537273	LANCU228520260929O
29/09/2026	15:49:14 PM	BST	69	2,343.00	XLON	1530177192537274	LANCU228520260929O
29/09/2026	15:49:14 PM	BST	91	2,343.00	XLON	1530177192537275	LANCU228520260929O
29/09/2026	15:49:14 PM	BST	705	2,343.00	XLON	1530177192537276	LANCU228520260929O
29/09/2026	15:49:14 PM	BST	18	2,343.00	XLON	1530177192537277	LANCU228520260929O
28/09/2026	15:49:17 PM	BST	313	2,330.00	BATE	30001D22	LANCU199620260928O
02/10/2026	15:49:20 PM	BST	309	2,187.00	XLON	1532032618413274	LANCU221720261002O
01/10/2026	15:49:29 PM	BST	296	2,223.00	CHIX	130002199	LANCU191020261001O
01/10/2026	15:49:29 PM	BST	600	2,223.00	XLON	1531414143123572	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	15:49:33 PM	BST	282	2,187.00	XLON	1532032618413306	LANCU221720261002O
02/10/2026	15:49:33 PM	BST	329	2,186.00	XLON	1532032618413314	LANCU221720261002O
28/09/2026	15:49:34 PM	BST	410	2,331.00	XLON	1529558717234422	LANCU199420260928O
30/09/2026	15:49:50 PM	BST	353	2,311.00	XLON	1530795667814126	LANCU224020260930O
30/09/2026	15:50:02 PM	BST	483	2,311.00	XLON	1530795667814153	LANCU224020260930O
30/09/2026	15:50:02 PM	BST	68	2,311.00	XLON	1530795667814154	LANCU224020260930O
30/09/2026	15:50:13 PM	BST	227	2,310.00	CHIX	130001O6S	LANCU225020260930O
30/09/2026	15:50:13 PM	BST	246	2,310.00	CHIX	130001O6T	LANCU225020260930O
30/09/2026	15:50:13 PM	BST	283	2,310.00	XLON	1530795667814197	LANCU224020260930O
30/09/2026	15:50:13 PM	BST	305	2,310.00	BATE	30001DMN	LANCU224820260930O
02/10/2026	15:50:17 PM	BST	247	2,186.00	BATE	30001I6T	LANCU222720261002O
02/10/2026	15:50:17 PM	BST	77	2,186.00	BATE	30001I6U	LANCU222720261002O
01/10/2026	15:50:23 PM	BST	96	2,223.00	CHIX	1300021FD	LANCU191020261001O
01/10/2026	15:50:23 PM	BST	192	2,223.00	CHIX	1300021FE	LANCU191020261001O
01/10/2026	15:50:23 PM	BST	582	2,223.00	XLON	1531414143123754	LANCU185320261001O
29/09/2026	15:50:24 PM	BST	130	2,343.00	XLON	1530177192537482	LANCU228520260929O
29/09/2026	15:50:24 PM	BST	147	2,343.00	XLON	1530177192537483	LANCU228520260929O
29/09/2026	15:50:24 PM	BST	84	2,343.00	XLON	1530177192537484	LANCU228520260929O
29/09/2026	15:50:30 PM	BST	346	2,342.00	CHIX	130001M83	LANCU236920260929O
29/09/2026	15:50:30 PM	BST	66	2,342.00	XLON	1530177192537499	LANCU228520260929O
29/09/2026	15:50:30 PM	BST	265	2,342.00	XLON	1530177192537500	LANCU228520260929O
29/09/2026	15:50:30 PM	BST	341	2,342.00	BATE	30001E5V	LANCU228920260929O
02/10/2026	15:50:43 PM	BST	278	2,185.00	CHIX	130001R37	LANCU222520261002O
02/10/2026	15:50:43 PM	BST	325	2,185.00	XLON	1532032618413592	LANCU221720261002O
30/09/2026	15:50:47 PM	BST	963	2,310.00	XLON	1530795667814338	LANCU224020260930O
30/09/2026	15:50:47 PM	BST	45	2,310.00	XLON	1530795667814339	LANCU224020260930O
28/09/2026	15:50:59 PM	BST	442	2,332.00	XLON	1529558717234772	LANCU199420260928O
01/10/2026	15:51:03 PM	BST	100	2,224.00	CHIX	1300021J4	LANCU191020261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	15:51:09 PM	BST	356	2,342.00	XLON	1530177192537654	LANCU228520260929O
02/10/2026	15:51:15 PM	BST	293	2,184.00	XLON	1532032618413772	LANCU221720261002O
28/09/2026	15:51:23 PM	BST	37	2,332.00	CHIX	130001M08	LANCU200220260928O
28/09/2026	15:51:23 PM	BST	257	2,332.00	CHIX	130001M09	LANCU200220260928O
29/09/2026	15:51:29 PM	BST	344	2,343.00	XLON	1530177192537735	LANCU228520260929O
29/09/2026	15:51:38 PM	BST	196	2,344.00	XLON	1530177192537775	LANCU228520260929O
29/09/2026	15:51:38 PM	BST	95	2,344.00	XLON	1530177192537776	LANCU228520260929O
29/09/2026	15:51:38 PM	BST	215	2,344.00	XLON	1530177192537777	LANCU228520260929O
29/09/2026	15:51:38 PM	BST	329	2,344.00	BATE	30001EDS	LANCU228920260929O
01/10/2026	15:51:38 PM	BST	686	2,225.00	XLON	1531414143123900	LANCU185320261001O
01/10/2026	15:51:40 PM	BST	295	2,224.00	CHIX	1300021MQ	LANCU191020261001O
01/10/2026	15:51:40 PM	BST	396	2,224.00	XLON	1531414143123913	LANCU185320261001O
01/10/2026	15:51:42 PM	BST	343	2,224.00	BATE	30001JP2	LANCU190220261001O
01/10/2026	15:51:50 PM	BST	210	2,223.00	XLON	1531414143123963	LANCU185320261001O
01/10/2026	15:51:50 PM	BST	108	2,223.00	XLON	1531414143123964	LANCU185320261001O
28/09/2026	15:51:54 PM	BST	1,149	2,332.00	XLON	1529558717234871	LANCU199420260928O
29/09/2026	15:52:01 PM	BST	331	2,344.00	XLON	1530177192537821	LANCU228520260929O
29/09/2026	15:52:01 PM	BST	225	2,344.00	XLON	1530177192537822	LANCU228520260929O
30/09/2026	15:52:02 PM	BST	383	2,311.00	CHIX	130001ORP	LANCU225020260930O
30/09/2026	15:52:02 PM	BST	401	2,311.00	XLON	1530795667814607	LANCU224020260930O
30/09/2026	15:52:02 PM	BST	395	2,311.00	XLON	1530795667814611	LANCU224020260930O
30/09/2026	15:52:02 PM	BST	457	2,311.00	XLON	1530795667814612	LANCU224020260930O
30/09/2026	15:52:12 PM	BST	400	2,310.00	CHIX	130001OSW	LANCU225020260930O
30/09/2026	15:52:12 PM	BST	493	2,310.00	XLON	1530795667814632	LANCU224020260930O
02/10/2026	15:52:15 PM	BST	288	2,184.00	CHIX	130001RMD	LANCU222520261002O
01/10/2026	15:52:28 PM	BST	601	2,224.00	XLON	1531414143124069	LANCU185320261001O
29/09/2026	15:52:30 PM	BST	218	2,343.00	CHIX	130001MIT	LANCU236920260929O
29/09/2026	15:52:30 PM	BST	141	2,343.00	CHIX	130001MIV	LANCU236920260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	15:52:30 PM	BST	447	2,343.00	XLON	1530177192537911	LANCU228520260929O
01/10/2026	15:52:34 PM	BST	139	2,223.00	XLON	1531414143124084	LANCU185320261001O
01/10/2026	15:52:34 PM	BST	273	2,223.00	XLON	1531414143124085	LANCU185320261001O
01/10/2026	15:52:44 PM	BST	459	2,223.00	CHIX	1300021VJ	LANCU191020261001O
02/10/2026	15:52:44 PM	BST	459	2,183.00	CHIX	130001RS1	LANCU222520261002O
02/10/2026	15:52:44 PM	BST	282	2,183.00	XLON	1532032618413980	LANCU221720261002O
01/10/2026	15:52:45 PM	BST	344	2,222.00	XLON	1531414143124128	LANCU185320261001O
28/09/2026	15:53:05 PM	BST	425	2,333.00	CHIX	130001MB0	LANCU200220260928O
28/09/2026	15:53:05 PM	BST	298	2,334.00	XLON	1529558717235055	LANCU199420260928O
28/09/2026	15:53:05 PM	BST	526	2,333.00	XLON	1529558717235056	LANCU199420260928O
30/09/2026	15:53:05 PM	BST	345	2,311.00	XLON	1530795667814733	LANCU224020260930O
28/09/2026	15:53:06 PM	BST	315	2,332.00	CHIX	130001MBG	LANCU200220260928O
28/09/2026	15:53:07 PM	BST	740	2,332.00	XLON	1529558717235065	LANCU199420260928O
28/09/2026	15:53:07 PM	BST	355	2,332.00	BATE	30001DQF	LANCU199620260928O
01/10/2026	15:53:08 PM	BST	184	2,223.00	XLON	1531414143124267	LANCU185320261001O
01/10/2026	15:53:08 PM	BST	154	2,223.00	XLON	1531414143124268	LANCU185320261001O
01/10/2026	15:53:18 PM	BST	517	2,223.00	XLON	1531414143124371	LANCU185320261001O
29/09/2026	15:53:20 PM	BST	366	2,342.00	CHIX	130001MNV	LANCU236920260929O
29/09/2026	15:53:20 PM	BST	86	2,342.00	XLON	1530177192538089	LANCU228520260929O
29/09/2026	15:53:20 PM	BST	69	2,342.00	XLON	1530177192538090	LANCU228520260929O
29/09/2026	15:53:20 PM	BST	95	2,342.00	XLON	1530177192538091	LANCU228520260929O
29/09/2026	15:53:20 PM	BST	240	2,342.00	XLON	1530177192538092	LANCU228520260929O
30/09/2026	15:53:37 PM	BST	310	2,311.00	XLON	1530795667814832	LANCU224020260930O
30/09/2026	15:53:39 PM	BST	419	2,311.00	CHIX	130001P3J	LANCU225020260930O
30/09/2026	15:53:39 PM	BST	297	2,311.00	BATE	30001EAA	LANCU224820260930O
01/10/2026	15:53:54 PM	BST	306	2,224.00	XLON	1531414143124755	LANCU185320261001O
30/09/2026	15:53:57 PM	BST	411	2,311.00	XLON	1530795667814855	LANCU224020260930O
30/09/2026	15:53:57 PM	BST	571	2,311.00	XLON	1530795667814856	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	15:54:07 PM	BST	477	2,311.00	XLON	1530795667814942	LANCU224020260930O
29/09/2026	15:54:08 PM	BST	501	2,343.00	XLON	1530177192538207	LANCU228520260929O
30/09/2026	15:54:16 PM	BST	403	2,310.00	XLON	1530795667814988	LANCU224020260930O
01/10/2026	15:54:25 PM	BST	324	2,222.00	XLON	1531414143124841	LANCU185320261001O
02/10/2026	15:54:29 PM	BST	347	2,183.00	XLON	1532032618414395	LANCU221720261002O
02/10/2026	15:54:29 PM	BST	477	2,183.00	XLON	1532032618414396	LANCU221720261002O
02/10/2026	15:54:29 PM	BST	399	2,183.00	XLON	1532032618414399	LANCU221720261002O
02/10/2026	15:54:29 PM	BST	397	2,183.00	BATE	30001JBD	LANCU222720261002O
29/09/2026	15:54:35 PM	BST	262	2,343.00	CHIX	130001MUY	LANCU236920260929O
29/09/2026	15:54:35 PM	BST	309	2,343.00	BATE	30001ESI	LANCU228920260929O
30/09/2026	15:54:37 PM	BST	495	2,310.00	XLON	1530795667815082	LANCU224020260930O
28/09/2026	15:54:39 PM	BST	69	2,333.00	CHIX	130001MLD	LANCU200220260928O
28/09/2026	15:54:39 PM	BST	10	2,333.00	XLON	1529558717235281	LANCU199420260928O
28/09/2026	15:54:39 PM	BST	160	2,333.00	XLON	1529558717235282	LANCU199420260928O
28/09/2026	15:54:39 PM	BST	488	2,333.00	XLON	1529558717235283	LANCU199420260928O
28/09/2026	15:54:44 PM	BST	342	2,333.00	CHIX	130001MM0	LANCU200220260928O
02/10/2026	15:54:58 PM	BST	306	2,183.00	CHIX	130001SGA	LANCU222520261002O
02/10/2026	15:54:58 PM	BST	98	2,183.00	XLON	1532032618414462	LANCU221720261002O
02/10/2026	15:54:58 PM	BST	782	2,183.00	XLON	1532032618414463	LANCU221720261002O
01/10/2026	15:55:01 PM	BST	213	2,222.00	CHIX	1300022KI	LANCU191020261001O
29/09/2026	15:55:02 PM	BST	329	2,344.00	XLON	1530177192538391	LANCU228520260929O
29/09/2026	15:55:02 PM	BST	186	2,344.00	XLON	1530177192538393	LANCU228520260929O
29/09/2026	15:55:02 PM	BST	104	2,344.00	XLON	1530177192538394	LANCU228520260929O
29/09/2026	15:55:02 PM	BST	336	2,344.00	XLON	1530177192538398	LANCU228520260929O
29/09/2026	15:55:02 PM	BST	230	2,344.00	XLON	1530177192538399	LANCU228520260929O
01/10/2026	15:55:05 PM	BST	143	2,222.00	CHIX	1300022L9	LANCU191020261001O
01/10/2026	15:55:05 PM	BST	284	2,221.00	XLON	1531414143125014	LANCU185320261001O
30/09/2026	15:55:35 PM	BST	301	2,310.00	CHIX	130001PPV	LANCU225020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	15:55:44 PM	BST	248	2,344.00	XLON	1530177192538515	LANCU228520260929O
29/09/2026	15:55:44 PM	BST	406	2,344.00	XLON	1530177192538516	LANCU228520260929O
29/09/2026	15:55:44 PM	BST	170	2,344.00	XLON	1530177192538517	LANCU228520260929O
28/09/2026	15:55:45 PM	BST	492	2,333.00	XLON	1529558717235648	LANCU199420260928O
30/09/2026	15:55:46 PM	BST	282	2,309.00	CHIX	130001PR6	LANCU225020260930O
30/09/2026	15:55:46 PM	BST	418	2,309.00	XLON	1530795667815231	LANCU224020260930O
30/09/2026	15:55:46 PM	BST	320	2,309.00	BATE	30001ESR	LANCU224820260930O
01/10/2026	15:55:49 PM	BST	521	2,223.00	XLON	1531414143125130	LANCU185320261001O
01/10/2026	15:55:51 PM	BST	35	2,222.00	XLON	1531414143125137	LANCU185320261001O
01/10/2026	15:55:51 PM	BST	269	2,222.00	XLON	1531414143125138	LANCU185320261001O
28/09/2026	15:55:58 PM	BST	484	2,332.00	CHIX	130001MX4	LANCU200220260928O
28/09/2026	15:55:58 PM	BST	1,145	2,332.00	XLON	1529558717235687	LANCU199420260928O
28/09/2026	15:55:58 PM	BST	573	2,331.00	XLON	1529558717235691	LANCU199420260928O
28/09/2026	15:55:58 PM	BST	219	2,330.00	XLON	1529558717235702	LANCU199420260928O
28/09/2026	15:55:58 PM	BST	106	2,330.00	XLON	1529558717235703	LANCU199420260928O
01/10/2026	15:56:22 PM	BST	146	2,221.00	XLON	1531414143125231	LANCU185320261001O
29/09/2026	15:56:24 PM	BST	304	2,344.00	XLON	1530177192538761	LANCU228520260929O
30/09/2026	15:56:30 PM	BST	407	2,308.00	XLON	1530795667815332	LANCU224020260930O
01/10/2026	15:56:36 PM	BST	160	2,221.00	XLON	1531414143125270	LANCU185320261001O
02/10/2026	15:56:36 PM	BST	127	2,184.00	BATE	30001JSC	LANCU222720261002O
29/09/2026	15:56:44 PM	BST	368	2,344.00	XLON	1530177192538832	LANCU228520260929O
29/09/2026	15:56:53 PM	BST	153	2,343.00	CHIX	130001NBK	LANCU236920260929O
29/09/2026	15:56:53 PM	BST	483	2,343.00	XLON	1530177192538851	LANCU228520260929O
29/09/2026	15:56:53 PM	BST	76	2,343.00	XLON	1530177192538852	LANCU228520260929O
30/09/2026	15:57:01 PM	BST	308	2,307.00	XLON	1530795667815458	LANCU224020260930O
30/09/2026	15:57:03 PM	BST	48	2,307.00	XLON	1530795667815466	LANCU224020260930O
02/10/2026	15:57:23 PM	BST	320	2,184.00	CHIX	130001SZR	LANCU222520261002O
02/10/2026	15:57:23 PM	BST	376	2,184.00	XLON	1532032618415007	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	15:57:23 PM	BST	428	2,184.00	XLON	1532032618415008	LANCU221720261002O
02/10/2026	15:57:23 PM	BST	842	2,184.00	XLON	1532032618415015	LANCU221720261002O
02/10/2026	15:57:23 PM	BST	400	2,184.00	XLON	1532032618415016	LANCU221720261002O
02/10/2026	15:57:23 PM	BST	409	2,184.00	XLON	1532032618415017	LANCU221720261002O
02/10/2026	15:57:23 PM	BST	130	2,184.00	XLON	1532032618415018	LANCU221720261002O
02/10/2026	15:57:23 PM	BST	156	2,184.00	XLON	1532032618415019	LANCU221720261002O
02/10/2026	15:57:23 PM	BST	220	2,184.00	BATE	30001JYR	LANCU222720261002O
30/09/2026	15:57:24 PM	BST	345	2,308.00	XLON	1530795667815545	LANCU224020260930O
30/09/2026	15:57:26 PM	BST	504	2,308.00	XLON	1530795667815547	LANCU224020260930O
28/09/2026	15:57:37 PM	BST	482	2,333.00	XLON	1529558717235991	LANCU199420260928O
28/09/2026	15:57:37 PM	BST	358	2,332.00	XLON	1529558717235996	LANCU199420260928O
28/09/2026	15:57:37 PM	BST	330	2,333.00	BATE	30001EJR	LANCU199620260928O
01/10/2026	15:57:38 PM	BST	378	2,223.00	XLON	1531414143125417	LANCU185320261001O
01/10/2026	15:57:44 PM	BST	289	2,224.00	CHIX	13000237I	LANCU191020261001O
01/10/2026	15:57:44 PM	BST	87	2,224.00	XLON	1531414143125466	LANCU185320261001O
01/10/2026	15:57:44 PM	BST	618	2,224.00	XLON	1531414143125467	LANCU185320261001O
02/10/2026	15:57:54 PM	BST	801	2,186.00	XLON	1532032618415140	LANCU221720261002O
29/09/2026	15:58:05 PM	BST	413	2,344.00	XLON	1530177192539178	LANCU228520260929O
29/09/2026	15:58:06 PM	BST	347	2,344.00	XLON	1530177192539180	LANCU228520260929O
01/10/2026	15:58:08 PM	BST	342	2,225.00	CHIX	1300023AX	LANCU191020261001O
28/09/2026	15:58:09 PM	BST	482	2,332.00	CHIX	130001NBV	LANCU200220260928O
28/09/2026	15:58:09 PM	BST	654	2,332.00	XLON	1529558717236073	LANCU199420260928O
01/10/2026	15:58:10 PM	BST	115	2,228.00	XLON	1531414143125781	LANCU185320261001O
01/10/2026	15:58:10 PM	BST	151	2,228.00	XLON	1531414143125782	LANCU185320261001O
01/10/2026	15:58:10 PM	BST	230	2,228.00	XLON	1531414143125783	LANCU185320261001O
01/10/2026	15:58:10 PM	BST	290	2,227.00	XLON	1531414143125786	LANCU185320261001O
02/10/2026	15:58:11 PM	BST	536	2,186.00	XLON	1532032618415210	LANCU221720261002O
02/10/2026	15:58:11 PM	BST	231	2,186.00	XLON	1532032618415214	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	15:58:11 PM	BST	180	2,186.00	XLON	1532032618415215	LANCU221720261002O
02/10/2026	15:58:11 PM	BST	11	2,186.00	XLON	1532032618415220	LANCU221720261002O
01/10/2026	15:58:16 PM	BST	100	2,226.00	BATE	30001L97	LANCU190220261001O
30/09/2026	15:58:17 PM	BST	404	2,308.00	XLON	1530795667815642	LANCU224020260930O
30/09/2026	15:58:17 PM	BST	208	2,308.00	XLON	1530795667815643	LANCU224020260930O
30/09/2026	15:58:17 PM	BST	76	2,308.00	XLON	1530795667815644	LANCU224020260930O
01/10/2026	15:58:17 PM	BST	100	2,226.00	XLON	1531414143125875	LANCU185320261001O
01/10/2026	15:58:17 PM	BST	200	2,226.00	XLON	1531414143125876	LANCU185320261001O
01/10/2026	15:58:17 PM	BST	208	2,226.00	BATE	30001L9N	LANCU190220261001O
30/09/2026	15:58:21 PM	BST	123	2,307.00	CHIX	130001Q9N	LANCU225020260930O
01/10/2026	15:58:22 PM	BST	179	2,225.00	XLON	1531414143125894	LANCU185320261001O
01/10/2026	15:58:22 PM	BST	144	2,225.00	XLON	1531414143125895	LANCU185320261001O
01/10/2026	15:58:22 PM	BST	24	2,225.00	XLON	1531414143125896	LANCU185320261001O
01/10/2026	15:58:22 PM	BST	405	2,225.00	BATE	30001LAE	LANCU190220261001O
29/09/2026	15:58:24 PM	BST	511	2,344.00	XLON	1530177192539261	LANCU228520260929O
30/09/2026	15:58:27 PM	BST	174	2,307.00	CHIX	130001QB3	LANCU225020260930O
30/09/2026	15:58:27 PM	BST	430	2,307.00	XLON	1530795667815663	LANCU224020260930O
30/09/2026	15:58:27 PM	BST	125	2,307.00	XLON	1530795667815664	LANCU224020260930O
02/10/2026	15:58:28 PM	BST	296	2,185.00	CHIX	130001TB0	LANCU222520261002O
02/10/2026	15:58:28 PM	BST	352	2,185.00	XLON	1532032618415384	LANCU221720261002O
02/10/2026	15:58:30 PM	BST	283	2,184.00	CHIX	130001TCJ	LANCU222520261002O
02/10/2026	15:58:30 PM	BST	497	2,184.00	XLON	1532032618415426	LANCU221720261002O
02/10/2026	15:58:30 PM	BST	424	2,184.00	BATE	30001K9G	LANCU222720261002O
01/10/2026	15:58:32 PM	BST	232	2,224.00	CHIX	1300023N7	LANCU191020261001O
01/10/2026	15:58:32 PM	BST	118	2,224.00	CHIX	1300023N8	LANCU191020261001O
02/10/2026	15:58:39 PM	BST	300	2,183.00	CHIX	130001TEQ	LANCU222520261002O
29/09/2026	15:58:50 PM	BST	563	2,343.00	XLON	1530177192539344	LANCU228520260929O
29/09/2026	15:58:50 PM	BST	416	2,343.00	BATE	30001FJW	LANCU228920260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	15:58:53 PM	BST	284	2,222.00	XLON	1531414143126170	LANCU185320261001O
01/10/2026	15:58:59 PM	BST	334	2,221.00	XLON	1531414143126217	LANCU185320261001O
29/09/2026	15:59:05 PM	BST	985	2,343.00	CHIX	130001NRR	LANCU236920260929O
29/09/2026	15:59:05 PM	BST	331	2,343.00	XLON	1530177192539385	LANCU228520260929O
02/10/2026	15:59:05 PM	BST	347	2,186.00	CHIX	130001THC	LANCU222520261002O
02/10/2026	15:59:05 PM	BST	383	2,186.00	XLON	1532032618415670	LANCU221720261002O
30/09/2026	15:59:27 PM	BST	350	2,306.00	XLON	1530795667815752	LANCU224020260930O
30/09/2026	15:59:27 PM	BST	143	2,306.00	XLON	1530795667815753	LANCU224020260930O
30/09/2026	15:59:27 PM	BST	12	2,306.00	XLON	1530795667815754	LANCU224020260930O
01/10/2026	15:59:31 PM	BST	287	2,220.00	XLON	1531414143126356	LANCU185320261001O
30/09/2026	15:59:37 PM	BST	295	2,305.00	CHIX	130001QIS	LANCU225020260930O
30/09/2026	15:59:37 PM	BST	20	2,305.00	XLON	1530795667815776	LANCU224020260930O
30/09/2026	15:59:37 PM	BST	415	2,305.00	XLON	1530795667815777	LANCU224020260930O
30/09/2026	15:59:37 PM	BST	498	2,305.00	BATE	30001FFM	LANCU224820260930O
02/10/2026	15:59:42 PM	BST	326	2,185.00	XLON	1532032618415807	LANCU221720261002O
01/10/2026	15:59:46 PM	BST	292	2,222.00	XLON	1531414143126442	LANCU185320261001O
30/09/2026	15:59:51 PM	BST	283	2,305.00	CHIX	130001QKN	LANCU225020260930O
30/09/2026	15:59:51 PM	BST	509	2,305.00	XLON	1530795667815808	LANCU224020260930O
29/09/2026	15:59:54 PM	BST	220	2,343.00	XLON	1530177192539819	LANCU228520260929O
29/09/2026	15:59:54 PM	BST	404	2,343.00	XLON	1530177192539820	LANCU228520260929O
29/09/2026	15:59:54 PM	BST	33	2,343.00	XLON	1530177192539821	LANCU228520260929O
29/09/2026	15:59:54 PM	BST	32	2,343.00	XLON	1530177192539822	LANCU228520260929O
01/10/2026	15:59:56 PM	BST	283	2,221.00	XLON	1531414143126467	LANCU185320261001O
29/09/2026	16:00:07 PM	BST	34	2,342.00	XLON	1530177192539987	LANCU228520260929O
29/09/2026	16:00:07 PM	BST	361	2,342.00	XLON	1530177192539988	LANCU228520260929O
02/10/2026	16:00:16 PM	BST	346	2,186.00	XLON	1532032618416028	LANCU221720261002O
01/10/2026	16:00:18 PM	BST	292	2,221.00	XLON	1531414143126532	LANCU185320261001O
01/10/2026	16:00:29 PM	BST	333	2,222.00	XLON	1531414143126611	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	16:00:30 PM	BST	293	2,222.00	CHIX	13000248V	LANCU191020261001O
30/09/2026	16:00:32 PM	BST	207	2,306.00	XLON	1530795667815987	LANCU224020260930O
30/09/2026	16:00:32 PM	BST	161	2,306.00	XLON	1530795667815988	LANCU224020260930O
28/09/2026	16:00:37 PM	BST	350	2,332.00	CHIX	130001NSW	LANCU200220260928O
28/09/2026	16:00:37 PM	BST	713	2,333.00	XLON	1529558717236479	LANCU199420260928O
28/09/2026	16:00:37 PM	BST	800	2,332.00	XLON	1529558717236484	LANCU199420260928O
28/09/2026	16:00:37 PM	BST	2	2,332.00	BATE	30001F2H	LANCU199620260928O
28/09/2026	16:00:37 PM	BST	288	2,332.00	BATE	30001F2K	LANCU199620260928O
01/10/2026	16:00:44 PM	BST	104	2,221.00	CHIX	1300024AH	LANCU191020261001O
01/10/2026	16:00:44 PM	BST	226	2,221.00	CHIX	1300024AI	LANCU191020261001O
29/09/2026	16:00:55 PM	BST	347	2,342.00	CHIX	130001OAN	LANCU236920260929O
29/09/2026	16:00:55 PM	BST	290	2,342.00	XLON	1530177192540277	LANCU228520260929O
01/10/2026	16:00:55 PM	BST	358	2,221.00	XLON	1531414143126673	LANCU185320261001O
01/10/2026	16:00:56 PM	BST	282	2,219.00	XLON	1531414143126681	LANCU185320261001O
02/10/2026	16:01:02 PM	BST	287	2,185.00	CHIX	130001TZ2	LANCU222520261002O
02/10/2026	16:01:02 PM	BST	451	2,185.00	XLON	1532032618416374	LANCU221720261002O
29/09/2026	16:01:14 PM	BST	275	2,342.00	XLON	1530177192540440	LANCU228520260929O
29/09/2026	16:01:14 PM	BST	33	2,342.00	XLON	1530177192540441	LANCU228520260929O
29/09/2026	16:01:14 PM	BST	138	2,342.00	XLON	1530177192540442	LANCU228520260929O
29/09/2026	16:01:14 PM	BST	399	2,342.00	XLON	1530177192540443	LANCU228520260929O
30/09/2026	16:01:23 PM	BST	445	2,309.00	XLON	1530795667816184	LANCU224020260930O
01/10/2026	16:01:23 PM	BST	311	2,218.00	XLON	1531414143126796	LANCU185320261001O
30/09/2026	16:01:27 PM	BST	470	2,309.00	CHIX	130001QZD	LANCU225020260930O
01/10/2026	16:01:31 PM	BST	100	2,217.00	BATE	30001M35	LANCU190220261001O
01/10/2026	16:01:31 PM	BST	235	2,217.00	BATE	30001M36	LANCU190220261001O
28/09/2026	16:01:37 PM	BST	292	2,332.00	CHIX	130001O1G	LANCU200220260928O
02/10/2026	16:01:37 PM	BST	26	2,185.00	XLON	1532032618416521	LANCU221720261002O
02/10/2026	16:01:37 PM	BST	356	2,185.00	XLON	1532032618416522	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	16:01:37 PM	BST	143	2,185.00	XLON	1532032618416523	LANCU221720261002O
01/10/2026	16:01:39 PM	BST	308	2,217.00	XLON	1531414143126896	LANCU185320261001O
02/10/2026	16:01:39 PM	BST	363	2,184.00	CHIX	130001U39	LANCU222520261002O
02/10/2026	16:01:39 PM	BST	82	2,184.00	XLON	1532032618416549	LANCU221720261002O
02/10/2026	16:01:39 PM	BST	303	2,184.00	BATE	30001KXW	LANCU222720261002O
02/10/2026	16:01:47 PM	BST	202	2,184.00	XLON	1532032618416576	LANCU221720261002O
29/09/2026	16:01:54 PM	BST	26	2,342.00	XLON	1530177192540806	LANCU228520260929O
29/09/2026	16:01:58 PM	BST	28	2,342.00	XLON	1530177192540813	LANCU228520260929O
29/09/2026	16:01:58 PM	BST	130	2,342.00	XLON	1530177192540814	LANCU228520260929O
29/09/2026	16:01:58 PM	BST	195	2,342.00	XLON	1530177192540815	LANCU228520260929O
30/09/2026	16:01:59 PM	BST	416	2,309.00	XLON	1530795667816262	LANCU224020260930O
28/09/2026	16:02:00 PM	BST	221	2,332.00	XLON	1529558717236751	LANCU199420260928O
28/09/2026	16:02:00 PM	BST	70	2,332.00	XLON	1529558717236752	LANCU199420260928O
28/09/2026	16:02:00 PM	BST	294	2,332.00	BATE	30001F9V	LANCU199620260928O
02/10/2026	16:02:01 PM	BST	427	2,183.00	XLON	1532032618416628	LANCU221720261002O
28/09/2026	16:02:08 PM	BST	22	2,333.00	XLON	1529558717236784	LANCU199420260928O
28/09/2026	16:02:08 PM	BST	44	2,333.00	XLON	1529558717236785	LANCU199420260928O
28/09/2026	16:02:08 PM	BST	224	2,333.00	XLON	1529558717236786	LANCU199420260928O
28/09/2026	16:02:18 PM	BST	640	2,333.00	XLON	1529558717236800	LANCU199420260928O
28/09/2026	16:02:18 PM	BST	120	2,333.00	XLON	1529558717236801	LANCU199420260928O
28/09/2026	16:02:18 PM	BST	28	2,333.00	XLON	1529558717236802	LANCU199420260928O
29/09/2026	16:02:23 PM	BST	314	2,342.00	XLON	1530177192540957	LANCU228520260929O
29/09/2026	16:02:23 PM	BST	127	2,342.00	XLON	1530177192540958	LANCU228520260929O
29/09/2026	16:02:23 PM	BST	420	2,342.00	XLON	1530177192540959	LANCU228520260929O
30/09/2026	16:02:23 PM	BST	347	2,309.00	XLON	1530795667816313	LANCU224020260930O
01/10/2026	16:02:23 PM	BST	311	2,217.00	XLON	1531414143127022	LANCU185320261001O
01/10/2026	16:02:24 PM	BST	386	2,216.00	XLON	1531414143127027	LANCU185320261001O
01/10/2026	16:02:25 PM	BST	219	2,216.00	CHIX	1300024P2	LANCU191020261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	16:02:25 PM	BST	42	2,216.00	CHIX	1300024P4	LANCU191020261001O
02/10/2026	16:02:27 PM	BST	35	2,182.00	XLON	1532032618416795	LANCU221720261002O
02/10/2026	16:02:27 PM	BST	339	2,182.00	XLON	1532032618416796	LANCU221720261002O
02/10/2026	16:02:27 PM	BST	505	2,183.00	XLON	1532032618416822	LANCU221720261002O
30/09/2026	16:02:29 PM	BST	407	2,308.00	XLON	1530795667816336	LANCU224020260930O
28/09/2026	16:02:30 PM	BST	303	2,332.00	CHIX	130001O6A	LANCU200220260928O
28/09/2026	16:02:30 PM	BST	556	2,332.00	XLON	1529558717236837	LANCU199420260928O
28/09/2026	16:02:30 PM	BST	123	2,332.00	XLON	1529558717236838	LANCU199420260928O
02/10/2026	16:02:30 PM	BST	423	2,182.00	XLON	1532032618416842	LANCU221720261002O
28/09/2026	16:02:36 PM	BST	351	2,331.00	XLON	1529558717236855	LANCU199420260928O
28/09/2026	16:02:36 PM	BST	285	2,330.00	XLON	1529558717236862	LANCU199420260928O
28/09/2026	16:02:37 PM	BST	210	2,330.00	XLON	1529558717236863	LANCU199420260928O
29/09/2026	16:02:39 PM	BST	10	2,341.00	CHIX	130001ORG	LANCU236920260929O
29/09/2026	16:02:39 PM	BST	335	2,341.00	CHIX	130001ORI	LANCU236920260929O
29/09/2026	16:02:39 PM	BST	567	2,341.00	XLON	1530177192541158	LANCU228520260929O
29/09/2026	16:02:39 PM	BST	336	2,341.00	BATE	30001GAA	LANCU228920260929O
30/09/2026	16:02:41 PM	BST	522	2,307.00	XLON	1530795667816354	LANCU224020260930O
29/09/2026	16:02:49 PM	BST	3	2,340.00	CHIX	130001OSG	LANCU236920260929O
29/09/2026	16:02:49 PM	BST	283	2,340.00	CHIX	130001OSI	LANCU236920260929O
29/09/2026	16:02:49 PM	BST	579	2,340.00	XLON	1530177192541245	LANCU228520260929O
01/10/2026	16:02:51 PM	BST	36	2,213.00	XLON	1531414143127085	LANCU185320261001O
01/10/2026	16:02:51 PM	BST	271	2,213.00	XLON	1531414143127086	LANCU185320261001O
02/10/2026	16:02:56 PM	BST	461	2,183.00	XLON	1532032618416969	LANCU221720261002O
29/09/2026	16:03:13 PM	BST	83	2,340.00	CHIX	130001OVA	LANCU236920260929O
02/10/2026	16:03:14 PM	BST	457	2,182.00	XLON	1532032618417058	LANCU221720261002O
28/09/2026	16:03:19 PM	BST	160	2,331.00	XLON	1529558717236953	LANCU199420260928O
01/10/2026	16:03:29 PM	BST	293	2,214.00	XLON	1531414143127237	LANCU185320261001O
02/10/2026	16:03:31 PM	BST	435	2,181.00	CHIX	130001UKP	LANCU222520261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	16:03:31 PM	BST	164	2,181.00	XLON	1532032618417124	LANCU221720261002O
02/10/2026	16:03:31 PM	BST	414	2,181.00	XLON	1532032618417125	LANCU221720261002O
01/10/2026	16:04:01 PM	BST	353	2,214.00	XLON	1531414143127381	LANCU185320261001O
30/09/2026	16:04:03 PM	BST	425	2,308.00	XLON	1530795667816655	LANCU224020260930O
01/10/2026	16:04:04 PM	BST	351	2,213.00	XLON	1531414143127407	LANCU185320261001O
28/09/2026	16:04:19 PM	BST	24	2,333.00	XLON	1529558717237102	LANCU199420260928O
01/10/2026	16:04:19 PM	BST	305	2,215.00	XLON	1531414143127436	LANCU185320261001O
29/09/2026	16:04:29 PM	BST	1	2,343.00	XLON	1530177192541782	LANCU228520260929O
29/09/2026	16:04:29 PM	BST	390	2,343.00	BATE	30001GLI	LANCU228920260929O
29/09/2026	16:04:31 PM	BST	504	2,343.00	XLON	1530177192541811	LANCU228520260929O
29/09/2026	16:04:31 PM	BST	415	2,343.00	XLON	1530177192541812	LANCU228520260929O
30/09/2026	16:04:31 PM	BST	326	2,309.00	CHIX	130001RQP	LANCU225020260930O
30/09/2026	16:04:31 PM	BST	180	2,309.00	XLON	1530795667816749	LANCU224020260930O
30/09/2026	16:04:31 PM	BST	260	2,309.00	XLON	1530795667816750	LANCU224020260930O
30/09/2026	16:04:31 PM	BST	332	2,309.00	BATE	30001GGF	LANCU224820260930O
28/09/2026	16:04:34 PM	BST	280	2,333.00	XLON	1529558717237127	LANCU199420260928O
30/09/2026	16:04:34 PM	BST	363	2,308.00	XLON	1530795667816755	LANCU224020260930O
02/10/2026	16:04:56 PM	BST	293	2,183.00	CHIX	130001UTN	LANCU222520261002O
02/10/2026	16:04:56 PM	BST	331	2,183.00	XLON	1532032618417517	LANCU221720261002O
02/10/2026	16:04:56 PM	BST	282	2,183.00	BATE	30001LNZ	LANCU222720261002O
28/09/2026	16:04:58 PM	BST	53	2,333.00	XLON	1529558717237168	LANCU199420260928O
28/09/2026	16:04:58 PM	BST	341	2,333.00	XLON	1529558717237169	LANCU199420260928O
29/09/2026	16:05:04 PM	BST	130	2,343.00	XLON	1530177192541964	LANCU228520260929O
29/09/2026	16:05:04 PM	BST	273	2,343.00	XLON	1530177192541965	LANCU228520260929O
01/10/2026	16:05:04 PM	BST	284	2,216.00	XLON	1531414143127579	LANCU185320261001O
01/10/2026	16:05:23 PM	BST	389	2,217.00	CHIX	1300025CA	LANCU191020261001O
01/10/2026	16:05:23 PM	BST	529	2,217.00	XLON	1531414143127651	LANCU185320261001O
28/09/2026	16:05:28 PM	BST	491	2,333.00	XLON	1529558717237257	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	16:05:34 PM	BST	260	2,343.00	XLON	1530177192542051	LANCU228520260929O
29/09/2026	16:05:34 PM	BST	352	2,343.00	XLON	1530177192542052	LANCU228520260929O
29/09/2026	16:05:34 PM	BST	127	2,343.00	XLON	1530177192542053	LANCU228520260929O
30/09/2026	16:05:37 PM	BST	319	2,309.00	XLON	1530795667816917	LANCU224020260930O
01/10/2026	16:05:41 PM	BST	264	2,216.00	CHIX	1300025G1	LANCU191020261001O
01/10/2026	16:05:41 PM	BST	18	2,216.00	CHIX	1300025G2	LANCU191020261001O
01/10/2026	16:05:41 PM	BST	300	2,216.00	XLON	1531414143127744	LANCU185320261001O
01/10/2026	16:05:41 PM	BST	391	2,216.00	BATE	30001MVI	LANCU190220261001O
30/09/2026	16:05:45 PM	BST	350	2,309.00	XLON	1530795667816927	LANCU224020260930O
02/10/2026	16:05:47 PM	BST	285	2,183.00	CHIX	130001V08	LANCU222520261002O
02/10/2026	16:05:47 PM	BST	67	2,183.00	XLON	1532032618417797	LANCU221720261002O
02/10/2026	16:05:47 PM	BST	974	2,183.00	XLON	1532032618417798	LANCU221720261002O
02/10/2026	16:05:47 PM	BST	284	2,183.00	BATE	30001LVC	LANCU222720261002O
28/09/2026	16:05:48 PM	BST	339	2,333.00	XLON	1529558717237293	LANCU199420260928O
28/09/2026	16:05:48 PM	BST	154	2,333.00	XLON	1529558717237294	LANCU199420260928O
29/09/2026	16:06:05 PM	BST	299	2,342.00	XLON	1530177192542113	LANCU228520260929O
02/10/2026	16:06:10 PM	BST	127	2,183.00	XLON	1532032618417951	LANCU221720261002O
02/10/2026	16:06:10 PM	BST	486	2,183.00	XLON	1532032618417952	LANCU221720261002O
28/09/2026	16:06:12 PM	BST	292	2,332.00	CHIX	130001OWW	LANCU200220260928O
28/09/2026	16:06:12 PM	BST	63	2,332.00	XLON	1529558717237374	LANCU199420260928O
28/09/2026	16:06:12 PM	BST	424	2,332.00	XLON	1529558717237375	LANCU199420260928O
28/09/2026	16:06:12 PM	BST	345	2,332.00	BATE	30001G1G	LANCU199620260928O
29/09/2026	16:06:17 PM	BST	3	2,342.00	CHIX	130001PKX	LANCU236920260929O
30/09/2026	16:06:17 PM	BST	13	2,309.00	XLON	1530795667817033	LANCU224020260930O
30/09/2026	16:06:17 PM	BST	429	2,309.00	XLON	1530795667817034	LANCU224020260930O
30/09/2026	16:06:17 PM	BST	163	2,309.00	XLON	1530795667817035	LANCU224020260930O
01/10/2026	16:06:17 PM	BST	431	2,215.00	CHIX	1300025JZ	LANCU191020261001O
01/10/2026	16:06:17 PM	BST	290	2,215.00	XLON	1531414143127866	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	16:06:23 PM	BST	290	2,182.00	CHIX	130001V6F	LANCU222520261002O
02/10/2026	16:06:23 PM	BST	385	2,182.00	XLON	1532032618418021	LANCU221720261002O
02/10/2026	16:06:23 PM	BST	31	2,182.00	XLON	1532032618418022	LANCU221720261002O
02/10/2026	16:06:29 PM	BST	613	2,182.00	XLON	1532032618418050	LANCU221720261002O
28/09/2026	16:06:42 PM	BST	381	2,333.00	XLON	1529558717237516	LANCU199420260928O
01/10/2026	16:06:46 PM	BST	307	2,214.00	XLON	1531414143127927	LANCU185320261001O
29/09/2026	16:06:49 PM	BST	336	2,342.00	CHIX	130001PP7	LANCU236920260929O
29/09/2026	16:06:49 PM	BST	10	2,342.00	XLON	1530177192542259	LANCU228520260929O
29/09/2026	16:06:49 PM	BST	34	2,342.00	XLON	1530177192542260	LANCU228520260929O
29/09/2026	16:06:50 PM	BST	15	2,342.00	XLON	1530177192542284	LANCU228520260929O
01/10/2026	16:06:59 PM	BST	294	2,213.00	XLON	1531414143127962	LANCU185320261001O
30/09/2026	16:07:11 PM	BST	220	2,309.00	XLON	1530795667817182	LANCU224020260930O
30/09/2026	16:07:11 PM	BST	275	2,309.00	XLON	1530795667817183	LANCU224020260930O
01/10/2026	16:07:14 PM	BST	312	2,212.00	XLON	1531414143128016	LANCU185320261001O
01/10/2026	16:07:25 PM	BST	58	2,213.00	XLON	1531414143128087	LANCU185320261001O
29/09/2026	16:07:32 PM	BST	100	2,342.00	BATE	30001H3K	LANCU228920260929O
29/09/2026	16:07:33 PM	BST	240	2,343.00	XLON	1530177192542434	LANCU228520260929O
29/09/2026	16:07:33 PM	BST	338	2,343.00	XLON	1530177192542435	LANCU228520260929O
29/09/2026	16:07:33 PM	BST	174	2,343.00	XLON	1530177192542436	LANCU228520260929O
28/09/2026	16:07:34 PM	BST	402	2,334.00	XLON	1529558717237629	LANCU199420260928O
28/09/2026	16:07:34 PM	BST	120	2,334.00	XLON	1529558717237630	LANCU199420260928O
28/09/2026	16:07:35 PM	BST	354	2,334.00	XLON	1529558717237636	LANCU199420260928O
30/09/2026	16:07:37 PM	BST	239	2,309.00	XLON	1530795667817267	LANCU224020260930O
30/09/2026	16:07:37 PM	BST	371	2,309.00	XLON	1530795667817268	LANCU224020260930O
28/09/2026	16:07:38 PM	BST	455	2,333.00	XLON	1529558717237640	LANCU199420260928O
02/10/2026	16:07:38 PM	BST	296	2,181.00	XLON	1532032618418351	LANCU221720261002O
29/09/2026	16:07:40 PM	BST	438	2,343.00	XLON	1530177192542463	LANCU228520260929O
02/10/2026	16:07:43 PM	BST	370	2,180.00	XLON	1532032618418361	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	16:07:44 PM	BST	591	2,344.00	XLON	1530177192542469	LANCU228520260929O
29/09/2026	16:07:44 PM	BST	102	2,344.00	XLON	1530177192542470	LANCU228520260929O
01/10/2026	16:07:53 PM	BST	701	2,214.00	XLON	1531414143128188	LANCU185320261001O
30/09/2026	16:07:55 PM	BST	100	2,309.00	BATE	30001H7F	LANCU224820260930O
01/10/2026	16:07:58 PM	BST	446	2,213.00	CHIX	1300025ZV	LANCU191020261001O
01/10/2026	16:07:58 PM	BST	231	2,213.00	XLON	1531414143128196	LANCU185320261001O
01/10/2026	16:07:58 PM	BST	83	2,213.00	BATE	30001NCF	LANCU190220261001O
01/10/2026	16:07:58 PM	BST	251	2,213.00	BATE	30001NCG	LANCU190220261001O
29/09/2026	16:08:04 PM	BST	340	2,343.00	CHIX	130001PYT	LANCU236920260929O
29/09/2026	16:08:04 PM	BST	452	2,343.00	XLON	1530177192542544	LANCU228520260929O
02/10/2026	16:08:12 PM	BST	278	2,179.00	XLON	1532032618418551	LANCU221720261002O
02/10/2026	16:08:12 PM	BST	278	2,179.00	BATE	30001MCY	LANCU222720261002O
28/09/2026	16:08:16 PM	BST	65	2,332.00	XLON	1529558717237743	LANCU199420260928O
28/09/2026	16:08:16 PM	BST	310	2,332.00	XLON	1529558717237744	LANCU199420260928O
28/09/2026	16:08:16 PM	BST	367	2,332.00	BATE	30001GEO	LANCU199620260928O
30/09/2026	16:08:28 PM	BST	119	2,310.00	XLON	1530795667817330	LANCU224020260930O
29/09/2026	16:08:31 PM	BST	100	2,342.00	BATE	30001H9W	LANCU228920260929O
28/09/2026	16:08:38 PM	BST	398	2,334.00	XLON	1529558717237798	LANCU199420260928O
28/09/2026	16:08:43 PM	BST	317	2,333.00	XLON	1529558717237814	LANCU199420260928O
29/09/2026	16:08:44 PM	BST	598	2,343.00	XLON	1530177192542832	LANCU228520260929O
29/09/2026	16:08:44 PM	BST	7	2,343.00	XLON	1530177192542833	LANCU228520260929O
01/10/2026	16:08:45 PM	BST	738	2,215.00	XLON	1531414143128420	LANCU185320261001O
29/09/2026	16:08:47 PM	BST	324	2,342.00	CHIX	130001Q4A	LANCU236920260929O
29/09/2026	16:08:47 PM	BST	280	2,342.00	CHIX	130001Q4B	LANCU236920260929O
29/09/2026	16:08:47 PM	BST	313	2,341.00	CHIX	130001Q4F	LANCU236920260929O
29/09/2026	16:08:47 PM	BST	431	2,342.00	XLON	1530177192542854	LANCU228520260929O
29/09/2026	16:08:47 PM	BST	453	2,341.00	XLON	1530177192542862	LANCU228520260929O
29/09/2026	16:08:47 PM	BST	157	2,342.00	BATE	30001HB0	LANCU228920260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	16:08:52 PM	BST	119	2,310.00	BATE	30001HFM	LANCU224820260930O
30/09/2026	16:09:04 PM	BST	46	2,310.00	XLON	1530795667817414	LANCU224020260930O
02/10/2026	16:09:48 PM	BST	827	2,179.00	XLON	1532032618418953	LANCU221720261002O
02/10/2026	16:09:48 PM	BST	450	2,179.00	XLON	1532032618418957	LANCU221720261002O
02/10/2026	16:09:48 PM	BST	440	2,179.00	XLON	1532032618418958	LANCU221720261002O
02/10/2026	16:09:57 PM	BST	382	2,178.00	CHIX	130001VWP	LANCU222520261002O
02/10/2026	16:09:57 PM	BST	669	2,178.00	XLON	1532032618418994	LANCU221720261002O
01/10/2026	16:10:00 PM	BST	298	2,214.00	XLON	1531414143128672	LANCU185320261001O
01/10/2026	16:10:03 PM	BST	314	2,213.00	CHIX	1300026F2	LANCU191020261001O
01/10/2026	16:10:03 PM	BST	298	2,213.00	XLON	1531414143128690	LANCU185320261001O
02/10/2026	16:10:03 PM	BST	305	2,177.00	CHIX	130001VY1	LANCU222520261002O
02/10/2026	16:10:03 PM	BST	365	2,176.00	CHIX	130001VY9	LANCU222520261002O
02/10/2026	16:10:03 PM	BST	419	2,177.00	XLON	1532032618419034	LANCU221720261002O
29/09/2026	16:10:04 PM	BST	515	2,343.00	XLON	1530177192543212	LANCU228520260929O
01/10/2026	16:10:04 PM	BST	282	2,214.00	CHIX	1300026FJ	LANCU191020261001O
01/10/2026	16:10:04 PM	BST	373	2,214.00	XLON	1531414143128717	LANCU185320261001O
30/09/2026	16:10:14 PM	BST	506	2,311.00	CHIX	130001SVI	LANCU225020260930O
30/09/2026	16:10:14 PM	BST	963	2,311.00	XLON	1530795667817664	LANCU224020260930O
30/09/2026	16:10:14 PM	BST	260	2,311.00	XLON	1530795667817665	LANCU224020260930O
30/09/2026	16:10:14 PM	BST	550	2,311.00	XLON	1530795667817666	LANCU224020260930O
30/09/2026	16:10:14 PM	BST	130	2,311.00	XLON	1530795667817667	LANCU224020260930O
30/09/2026	16:10:14 PM	BST	112	2,311.00	XLON	1530795667817668	LANCU224020260930O
29/09/2026	16:10:34 PM	BST	377	2,343.00	XLON	1530177192543379	LANCU228520260929O
29/09/2026	16:10:34 PM	BST	248	2,343.00	XLON	1530177192543380	LANCU228520260929O
29/09/2026	16:10:34 PM	BST	268	2,343.00	XLON	1530177192543381	LANCU228520260929O
01/10/2026	16:10:40 PM	BST	295	2,213.00	XLON	1531414143128848	LANCU185320261001O
01/10/2026	16:10:40 PM	BST	292	2,213.00	XLON	1531414143128849	LANCU185320261001O
02/10/2026	16:10:40 PM	BST	335	2,176.00	XLON	1532032618419285	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	16:10:40 PM	BST	403	2,176.00	BATE	30001MX6	LANCU222720261002O
30/09/2026	16:10:47 PM	BST	358	2,311.00	XLON	1530795667817754	LANCU224020260930O
01/10/2026	16:10:50 PM	BST	424	2,212.00	XLON	1531414143128927	LANCU185320261001O
02/10/2026	16:10:50 PM	BST	124	2,175.00	XLON	1532032618419449	LANCU221720261002O
30/09/2026	16:10:54 PM	BST	238	2,310.00	XLON	1530795667817768	LANCU224020260930O
28/09/2026	16:10:59 PM	BST	359	2,334.00	CHIX	130001PT8	LANCU200220260928O
28/09/2026	16:10:59 PM	BST	556	2,334.00	XLON	1529558717238216	LANCU199420260928O
28/09/2026	16:10:59 PM	BST	10	2,334.00	XLON	1529558717238217	LANCU199420260928O
28/09/2026	16:11:00 PM	BST	345	2,334.00	CHIX	130001PTG	LANCU200220260928O
28/09/2026	16:11:00 PM	BST	423	2,334.00	XLON	1529558717238223	LANCU199420260928O
28/09/2026	16:11:00 PM	BST	864	2,334.00	XLON	1529558717238224	LANCU199420260928O
28/09/2026	16:11:00 PM	BST	399	2,334.00	XLON	1529558717238225	LANCU199420260928O
30/09/2026	16:11:01 PM	BST	294	2,310.00	CHIX	130001T1G	LANCU225020260930O
30/09/2026	16:11:01 PM	BST	64	2,310.00	XLON	1530795667817798	LANCU224020260930O
30/09/2026	16:11:01 PM	BST	100	2,310.00	BATE	30001HUF	LANCU224820260930O
30/09/2026	16:11:01 PM	BST	79	2,310.00	BATE	30001HUG	LANCU224820260930O
01/10/2026	16:11:08 PM	BST	341	2,213.00	XLON	1531414143129022	LANCU185320261001O
28/09/2026	16:11:10 PM	BST	317	2,333.00	XLON	1529558717238273	LANCU199420260928O
29/09/2026	16:11:14 PM	BST	59	2,343.00	XLON	1530177192543639	LANCU228520260929O
29/09/2026	16:11:14 PM	BST	35	2,343.00	XLON	1530177192543640	LANCU228520260929O
29/09/2026	16:11:14 PM	BST	344	2,343.00	XLON	1530177192543641	LANCU228520260929O
02/10/2026	16:11:25 PM	BST	428	2,176.00	XLON	1532032618419624	LANCU221720261002O
02/10/2026	16:11:25 PM	BST	130	2,176.00	XLON	1532032618419625	LANCU221720261002O
02/10/2026	16:11:25 PM	BST	44	2,176.00	XLON	1532032618419626	LANCU221720261002O
02/10/2026	16:11:29 PM	BST	329	2,175.00	CHIX	130001WCK	LANCU222520261002O
02/10/2026	16:11:29 PM	BST	276	2,175.00	XLON	1532032618419645	LANCU221720261002O
01/10/2026	16:11:31 PM	BST	347	2,214.00	XLON	1531414143129191	LANCU185320261001O
30/09/2026	16:11:40 PM	BST	269	2,310.00	XLON	1530795667817950	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	16:11:40 PM	BST	343	2,310.00	XLON	1530795667817951	LANCU224020260930O
29/09/2026	16:11:41 PM	BST	21	2,342.00	XLON	1530177192543828	LANCU228520260929O
29/09/2026	16:11:41 PM	BST	358	2,342.00	XLON	1530177192543829	LANCU228520260929O
29/09/2026	16:11:41 PM	BST	781	2,343.00	XLON	1530177192543839	LANCU228520260929O
28/09/2026	16:11:42 PM	BST	331	2,333.00	CHIX	130001Q0A	LANCU200220260928O
28/09/2026	16:11:42 PM	BST	777	2,333.00	XLON	1529558717238400	LANCU199420260928O
28/09/2026	16:11:42 PM	BST	251	2,333.00	BATE	30001H31	LANCU199620260928O
28/09/2026	16:11:42 PM	BST	111	2,333.00	BATE	30001H32	LANCU199620260928O
29/09/2026	16:11:44 PM	BST	442	2,341.00	XLON	1530177192543874	LANCU228520260929O
30/09/2026	16:11:54 PM	BST	119	2,309.00	CHIX	130001T90	LANCU225020260930O
30/09/2026	16:11:54 PM	BST	512	2,309.00	XLON	1530795667817981	LANCU224020260930O
02/10/2026	16:11:54 PM	BST	326	2,176.00	XLON	1532032618419776	LANCU221720261002O
02/10/2026	16:11:54 PM	BST	22	2,176.00	XLON	1532032618419777	LANCU221720261002O
30/09/2026	16:12:05 PM	BST	120	2,309.00	CHIX	130001TAI	LANCU225020260930O
30/09/2026	16:12:05 PM	BST	73	2,309.00	CHIX	130001TAJ	LANCU225020260930O
30/09/2026	16:12:05 PM	BST	286	2,309.00	BATE	30001I2H	LANCU224820260930O
29/09/2026	16:12:16 PM	BST	348	2,342.00	CHIX	130001R07	LANCU236920260929O
29/09/2026	16:12:16 PM	BST	322	2,342.00	XLON	1530177192543973	LANCU228520260929O
29/09/2026	16:12:16 PM	BST	374	2,342.00	BATE	30001I0V	LANCU228920260929O
28/09/2026	16:12:18 PM	BST	485	2,333.00	XLON	1529558717238511	LANCU199420260928O
02/10/2026	16:12:23 PM	BST	227	2,176.00	XLON	1532032618419909	LANCU221720261002O
02/10/2026	16:12:23 PM	BST	203	2,176.00	XLON	1532032618419910	LANCU221720261002O
01/10/2026	16:12:35 PM	BST	179	2,214.00	XLON	1531414143129406	LANCU185320261001O
01/10/2026	16:12:35 PM	BST	233	2,214.00	XLON	1531414143129407	LANCU185320261001O
01/10/2026	16:12:39 PM	BST	428	2,213.00	CHIX	13000270C	LANCU191020261001O
01/10/2026	16:12:39 PM	BST	304	2,213.00	XLON	1531414143129425	LANCU185320261001O
01/10/2026	16:12:39 PM	BST	163	2,213.00	BATE	30001OE2	LANCU190220261001O
01/10/2026	16:12:39 PM	BST	207	2,213.00	BATE	30001OE3	LANCU190220261001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	16:12:46 PM	BST	376	2,212.00	XLON	1531414143129487	LANCU185320261001O
30/09/2026	16:12:47 PM	BST	315	2,308.00	CHIX	130001THD	LANCU225020260930O
30/09/2026	16:12:47 PM	BST	300	2,308.00	XLON	1530795667818214	LANCU224020260930O
30/09/2026	16:12:47 PM	BST	191	2,308.00	XLON	1530795667818217	LANCU224020260930O
28/09/2026	16:12:48 PM	BST	178	2,333.00	XLON	1529558717238673	LANCU199420260928O
28/09/2026	16:12:48 PM	BST	380	2,333.00	XLON	1529558717238674	LANCU199420260928O
30/09/2026	16:12:50 PM	BST	333	2,307.00	CHIX	130001TM7	LANCU225020260930O
30/09/2026	16:12:50 PM	BST	344	2,307.00	XLON	1530795667818335	LANCU224020260930O
02/10/2026	16:12:52 PM	BST	131	2,176.00	XLON	1532032618420024	LANCU221720261002O
01/10/2026	16:12:54 PM	BST	326	2,211.00	XLON	1531414143129544	LANCU185320261001O
29/09/2026	16:12:55 PM	BST	318	2,342.00	CHIX	130001R8G	LANCU236920260929O
30/09/2026	16:12:55 PM	BST	26	2,308.00	XLON	1530795667818389	LANCU224020260930O
28/09/2026	16:13:18 PM	BST	5	2,333.00	XLON	1529558717238875	LANCU199420260928O
28/09/2026	16:13:18 PM	BST	41	2,333.00	XLON	1529558717238876	LANCU199420260928O
28/09/2026	16:13:18 PM	BST	387	2,333.00	XLON	1529558717238877	LANCU199420260928O
28/09/2026	16:13:18 PM	BST	238	2,333.00	XLON	1529558717238878	LANCU199420260928O
30/09/2026	16:13:29 PM	BST	268	2,309.00	CHIX	130001TU1	LANCU225020260930O
30/09/2026	16:13:29 PM	BST	45	2,309.00	CHIX	130001TU2	LANCU225020260930O
30/09/2026	16:13:29 PM	BST	562	2,309.00	XLON	1530795667818498	LANCU224020260930O
01/10/2026	16:13:33 PM	BST	31	2,213.00	XLON	1531414143129817	LANCU185320261001O
30/09/2026	16:13:34 PM	BST	319	2,308.00	XLON	1530795667818510	LANCU224020260930O
01/10/2026	16:13:34 PM	BST	127	2,213.00	XLON	1531414143129818	LANCU185320261001O
01/10/2026	16:13:34 PM	BST	29	2,213.00	XLON	1531414143129821	LANCU185320261001O
02/10/2026	16:13:42 PM	BST	277	2,177.00	CHIX	130001WT6	LANCU222520261002O
02/10/2026	16:13:42 PM	BST	182	2,177.00	XLON	1532032618420279	LANCU221720261002O
02/10/2026	16:13:42 PM	BST	24	2,177.00	XLON	1532032618420280	LANCU221720261002O
02/10/2026	16:13:42 PM	BST	383	2,177.00	BATE	30001NML	LANCU222720261002O
02/10/2026	16:13:44 PM	BST	235	2,177.00	XLON	1532032618420282	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	16:13:44 PM	BST	1,053	2,177.00	XLON	1532032618420286	LANCU221720261002O
02/10/2026	16:13:44 PM	BST	229	2,177.00	XLON	1532032618420287	LANCU221720261002O
28/09/2026	16:13:48 PM	BST	443	2,333.00	XLON	1529558717238984	LANCU199420260928O
28/09/2026	16:13:48 PM	BST	298	2,333.00	XLON	1529558717238985	LANCU199420260928O
01/10/2026	16:13:49 PM	BST	299	2,213.00	XLON	1531414143130027	LANCU185320261001O
01/10/2026	16:13:52 PM	BST	321	2,212.00	CHIX	1300027EO	LANCU191020261001O
01/10/2026	16:13:52 PM	BST	286	2,212.00	XLON	1531414143130073	LANCU185320261001O
28/09/2026	16:14:01 PM	BST	44	2,333.00	CHIX	130001QI0	LANCU200220260928O
28/09/2026	16:14:01 PM	BST	24	2,333.00	CHIX	130001QI1	LANCU200220260928O
28/09/2026	16:14:01 PM	BST	179	2,333.00	CHIX	130001QI2	LANCU200220260928O
28/09/2026	16:14:01 PM	BST	132	2,333.00	CHIX	130001QI3	LANCU200220260928O
28/09/2026	16:14:01 PM	BST	294	2,333.00	CHIX	130001QI4	LANCU200220260928O
28/09/2026	16:14:01 PM	BST	44	2,333.00	CHIX	130001QI5	LANCU200220260928O
02/10/2026	16:14:10 PM	BST	466	2,177.00	CHIX	130001WXC	LANCU222520261002O
02/10/2026	16:14:10 PM	BST	471	2,177.00	XLON	1532032618420446	LANCU221720261002O
01/10/2026	16:14:15 PM	BST	403	2,213.00	XLON	1531414143130197	LANCU185320261001O
01/10/2026	16:14:15 PM	BST	373	2,213.00	BATE	30001OU8	LANCU190220261001O
28/09/2026	16:14:24 PM	BST	433	2,332.00	XLON	1529558717239087	LANCU199420260928O
01/10/2026	16:14:27 PM	BST	417	2,212.00	XLON	1531414143130230	LANCU185320261001O
02/10/2026	16:14:29 PM	BST	280	2,177.00	CHIX	130001WZF	LANCU222520261002O
29/09/2026	16:14:31 PM	BST	302	2,343.00	XLON	1530177192544624	LANCU228520260929O
29/09/2026	16:14:31 PM	BST	50	2,343.00	XLON	1530177192544625	LANCU228520260929O
29/09/2026	16:14:31 PM	BST	594	2,343.00	XLON	1530177192544628	LANCU228520260929O
29/09/2026	16:14:31 PM	BST	417	2,343.00	XLON	1530177192544629	LANCU228520260929O
29/09/2026	16:14:31 PM	BST	372	2,343.00	XLON	1530177192544630	LANCU228520260929O
29/09/2026	16:14:31 PM	BST	8	2,343.00	XLON	1530177192544631	LANCU228520260929O
01/10/2026	16:14:41 PM	BST	292	2,211.00	XLON	1531414143130324	LANCU185320261001O
28/09/2026	16:14:45 PM	BST	54	2,332.00	CHIX	130001QMZ	LANCU200220260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2026	16:14:45 PM	BST	365	2,332.00	CHIX	130001QN0	LANCU200220260928O
28/09/2026	16:14:45 PM	BST	337	2,332.00	BATE	30001HNS	LANCU199620260928O
02/10/2026	16:14:46 PM	BST	425	2,177.00	XLON	1532032618420621	LANCU221720261002O
02/10/2026	16:14:46 PM	BST	320	2,177.00	XLON	1532032618420622	LANCU221720261002O
28/09/2026	16:14:48 PM	BST	387	2,332.00	XLON	1529558717239190	LANCU199420260928O
28/09/2026	16:14:48 PM	BST	95	2,332.00	XLON	1529558717239191	LANCU199420260928O
30/09/2026	16:14:49 PM	BST	328	2,308.00	CHIX	130001U4T	LANCU225020260930O
29/09/2026	16:14:54 PM	BST	355	2,343.00	XLON	1530177192544727	LANCU228520260929O
29/09/2026	16:14:54 PM	BST	128	2,343.00	XLON	1530177192544728	LANCU228520260929O
29/09/2026	16:15:00 PM	BST	113	2,342.00	CHIX	130001RQB	LANCU236920260929O
29/09/2026	16:15:00 PM	BST	434	2,342.00	XLON	1530177192544740	LANCU228520260929O
29/09/2026	16:15:00 PM	BST	302	2,342.00	BATE	30001IKS	LANCU228920260929O
02/10/2026	16:15:00 PM	BST	507	2,177.00	XLON	1532032618420712	LANCU221720261002O
30/09/2026	16:15:01 PM	BST	368	2,309.00	XLON	1530795667818801	LANCU224020260930O
01/10/2026	16:15:01 PM	BST	300	2,214.00	CHIX	1300027PR	LANCU191020261001O
01/10/2026	16:15:01 PM	BST	524	2,214.00	XLON	1531414143130377	LANCU185320261001O
30/09/2026	16:15:12 PM	BST	305	2,309.00	XLON	1530795667818841	LANCU224020260930O
01/10/2026	16:15:19 PM	BST	1	2,213.00	CHIX	1300027UF	LANCU191020261001O
01/10/2026	16:15:19 PM	BST	337	2,213.00	XLON	1531414143130437	LANCU185320261001O
29/09/2026	16:15:20 PM	BST	200	2,342.00	CHIX	130001RT4	LANCU236920260929O
29/09/2026	16:15:26 PM	BST	117	2,342.00	CHIX	130001RU2	LANCU236920260929O
29/09/2026	16:15:26 PM	BST	527	2,342.00	XLON	1530177192544799	LANCU228520260929O
02/10/2026	16:15:28 PM	BST	309	2,179.00	CHIX	130001X9O	LANCU222520261002O
02/10/2026	16:15:28 PM	BST	326	2,179.00	XLON	1532032618421231	LANCU221720261002O
29/09/2026	16:15:29 PM	BST	432	2,341.00	CHIX	130001RUA	LANCU236920260929O
29/09/2026	16:15:29 PM	BST	396	2,340.00	CHIX	130001RUE	LANCU236920260929O
29/09/2026	16:15:29 PM	BST	293	2,339.00	CHIX	130001RUF	LANCU236920260929O
29/09/2026	16:15:29 PM	BST	321	2,341.00	XLON	1530177192544809	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	16:15:29 PM	BST	373	2,340.00	XLON	1530177192544821	LANCU228520260929O
29/09/2026	16:15:30 PM	BST	353	2,338.00	CHIX	130001RUR	LANCU236920260929O
29/09/2026	16:15:30 PM	BST	39	2,338.00	CHIX	130001RUS	LANCU236920260929O
02/10/2026	16:15:31 PM	BST	378	2,178.00	XLON	1532032618421252	LANCU221720261002O
28/09/2026	16:15:32 PM	BST	464	2,334.00	XLON	1529558717239436	LANCU199420260928O
30/09/2026	16:15:37 PM	BST	383	2,309.00	XLON	1530795667818917	LANCU224020260930O
01/10/2026	16:15:40 PM	BST	327	2,215.00	CHIX	130002TY4	LANCU191020261001O
01/10/2026	16:15:40 PM	BST	342	2,215.00	XLON	1531414143130554	LANCU185320261001O
28/09/2026	16:15:44 PM	BST	332	2,334.00	CHIX	130001QWQ	LANCU200220260928O
28/09/2026	16:15:44 PM	BST	730	2,334.00	XLON	1529558717239489	LANCU199420260928O
01/10/2026	16:15:49 PM	BST	285	2,214.00	XLON	1531414143130571	LANCU185320261001O
02/10/2026	16:15:51 PM	BST	311	2,178.00	CHIX	130001XCQ	LANCU222520261002O
28/09/2026	16:16:19 PM	BST	204	2,334.00	XLON	1529558717239625	LANCU199420260928O
28/09/2026	16:16:19 PM	BST	60	2,334.00	XLON	1529558717239626	LANCU199420260928O
28/09/2026	16:16:19 PM	BST	173	2,334.00	XLON	1529558717239627	LANCU199420260928O
02/10/2026	16:16:28 PM	BST	310	2,178.00	XLON	1532032618421589	LANCU221720261002O
28/09/2026	16:16:38 PM	BST	83	2,334.00	XLON	1529558717239684	LANCU199420260928O
28/09/2026	16:16:38 PM	BST	428	2,334.00	XLON	1529558717239685	LANCU199420260928O
28/09/2026	16:16:38 PM	BST	211	2,334.00	XLON	1529558717239686	LANCU199420260928O
01/10/2026	16:16:43 PM	BST	99	2,213.00	XLON	1531414143130780	LANCU185320261001O
01/10/2026	16:16:43 PM	BST	300	2,213.00	XLON	1531414143130781	LANCU185320261001O
29/09/2026	16:16:44 PM	BST	9	2,339.00	XLON	1530177192545090	LANCU228520260929O
29/09/2026	16:16:44 PM	BST	375	2,339.00	XLON	1530177192545091	LANCU228520260929O
02/10/2026	16:16:44 PM	BST	443	2,178.00	XLON	1532032618421624	LANCU221720261002O
02/10/2026	16:16:44 PM	BST	334	2,178.00	BATE	30001OBN	LANCU222720261002O
28/09/2026	16:16:47 PM	BST	293	2,334.00	XLON	1529558717239696	LANCU199420260928O
02/10/2026	16:16:47 PM	BST	505	2,178.00	XLON	1532032618421679	LANCU221720261002O
30/09/2026	16:16:48 PM	BST	541	2,310.00	XLON	1530795667819232	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	16:16:48 PM	BST	648	2,310.00	XLON	1530795667819234	LANCU224020260930O
30/09/2026	16:16:48 PM	BST	345	2,310.00	BATE	30001J6Y	LANCU224820260930O
30/09/2026	16:16:48 PM	BST	14	2,310.00	BATE	30001J6Z	LANCU224820260930O
01/10/2026	16:16:48 PM	BST	297	2,212.00	XLON	1531414143130805	LANCU185320261001O
02/10/2026	16:17:00 PM	BST	445	2,178.00	XLON	1532032618421748	LANCU221720261002O
02/10/2026	16:17:00 PM	BST	930	2,178.00	XLON	1532032618421749	LANCU221720261002O
29/09/2026	16:17:04 PM	BST	333	2,339.00	XLON	1530177192545155	LANCU228520260929O
29/09/2026	16:17:04 PM	BST	345	2,339.00	XLON	1530177192545156	LANCU228520260929O
01/10/2026	16:17:06 PM	BST	342	2,213.00	XLON	1531414143130862	LANCU185320261001O
02/10/2026	16:17:07 PM	BST	356	2,177.00	CHIX	130001XL8	LANCU222520261002O
02/10/2026	16:17:07 PM	BST	284	2,177.00	XLON	1532032618421786	LANCU221720261002O
01/10/2026	16:17:08 PM	BST	295	2,213.00	CHIX	1300028AP	LANCU191020261001O
01/10/2026	16:17:22 PM	BST	435	2,213.00	XLON	1531414143130914	LANCU185320261001O
02/10/2026	16:17:24 PM	BST	164	2,177.00	XLON	1532032618421864	LANCU221720261002O
02/10/2026	16:17:24 PM	BST	188	2,177.00	XLON	1532032618421865	LANCU221720261002O
02/10/2026	16:17:24 PM	BST	59	2,177.00	XLON	1532032618421866	LANCU221720261002O
30/09/2026	16:17:27 PM	BST	730	2,310.00	XLON	1530795667819390	LANCU224020260930O
28/09/2026	16:17:28 PM	BST	1	2,334.00	XLON	1529558717239816	LANCU199420260928O
28/09/2026	16:17:28 PM	BST	5	2,334.00	XLON	1529558717239817	LANCU199420260928O
28/09/2026	16:17:28 PM	BST	604	2,334.00	XLON	1529558717239818	LANCU199420260928O
02/10/2026	16:17:28 PM	BST	314	2,176.00	CHIX	130001XNO	LANCU222520261002O
02/10/2026	16:17:28 PM	BST	465	2,176.00	XLON	1532032618421885	LANCU221720261002O
29/09/2026	16:17:35 PM	BST	370	2,339.00	XLON	1530177192545260	LANCU228520260929O
29/09/2026	16:17:35 PM	BST	207	2,339.00	XLON	1530177192545261	LANCU228520260929O
28/09/2026	16:17:43 PM	BST	467	2,333.00	XLON	1529558717239909	LANCU199420260928O
01/10/2026	16:17:50 PM	BST	308	2,212.00	XLON	1531414143131017	LANCU185320261001O
02/10/2026	16:17:56 PM	BST	387	2,177.00	XLON	1532032618422023	LANCU221720261002O
02/10/2026	16:17:56 PM	BST	391	2,177.00	XLON	1532032618422026	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	16:17:56 PM	BST	361	2,177.00	BATE	30001OL8	LANCU222720261002O
01/10/2026	16:17:59 PM	BST	343	2,213.00	XLON	1531414143131122	LANCU185320261001O
28/09/2026	16:18:01 PM	BST	33	2,334.00	CHIX	130001REM	LANCU200220260928O
28/09/2026	16:18:01 PM	BST	40	2,334.00	CHIX	130001REN	LANCU200220260928O
28/09/2026	16:18:01 PM	BST	252	2,334.00	CHIX	130001REO	LANCU200220260928O
28/09/2026	16:18:01 PM	BST	128	2,334.00	CHIX	130001REP	LANCU200220260928O
01/10/2026	16:18:01 PM	BST	286	2,214.00	XLON	1531414143131160	LANCU185320261001O
29/09/2026	16:18:04 PM	BST	487	2,339.00	XLON	1530177192545445	LANCU228520260929O
30/09/2026	16:18:07 PM	BST	9	2,310.00	XLON	1530795667819517	LANCU224020260930O
30/09/2026	16:18:07 PM	BST	376	2,310.00	XLON	1530795667819518	LANCU224020260930O
01/10/2026	16:18:15 PM	BST	353	2,214.00	CHIX	1300028NH	LANCU191020261001O
01/10/2026	16:18:15 PM	BST	321	2,213.00	XLON	1531414143131260	LANCU185320261001O
28/09/2026	16:18:18 PM	BST	402	2,334.00	XLON	1529558717240025	LANCU199420260928O
28/09/2026	16:18:18 PM	BST	24	2,334.00	XLON	1529558717240026	LANCU199420260928O
01/10/2026	16:18:21 PM	BST	325	2,213.00	CHIX	1300028P5	LANCU191020261001O
01/10/2026	16:18:21 PM	BST	301	2,213.00	BATE	30001PXM	LANCU190220261001O
02/10/2026	16:18:28 PM	BST	177	2,178.00	XLON	1532032618422191	LANCU221720261002O
29/09/2026	16:18:32 PM	BST	473	2,338.00	CHIX	130001SNN	LANCU236920260929O
29/09/2026	16:18:32 PM	BST	130	2,338.00	XLON	1530177192545560	LANCU228520260929O
29/09/2026	16:18:32 PM	BST	381	2,338.00	XLON	1530177192545561	LANCU228520260929O
29/09/2026	16:18:33 PM	BST	338	2,337.00	XLON	1530177192545564	LANCU228520260929O
29/09/2026	16:18:33 PM	BST	353	2,337.00	BATE	30001JBA	LANCU228920260929O
01/10/2026	16:18:35 PM	BST	336	2,213.00	XLON	1531414143131371	LANCU185320261001O
30/09/2026	16:18:39 PM	BST	278	2,310.00	XLON	1530795667819627	LANCU224020260930O
30/09/2026	16:18:59 PM	BST	289	2,310.00	XLON	1530795667819662	LANCU224020260930O
30/09/2026	16:18:59 PM	BST	214	2,310.00	XLON	1530795667819663	LANCU224020260930O
29/09/2026	16:19:02 PM	BST	420	2,336.00	CHIX	130001ST4	LANCU236920260929O
29/09/2026	16:19:02 PM	BST	462	2,336.00	XLON	1530177192545736	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	16:19:02 PM	BST	371	2,335.00	XLON	1530177192545742	LANCU228520260929O
29/09/2026	16:19:02 PM	BST	319	2,335.00	BATE	30001JEN	LANCU228920260929O
01/10/2026	16:19:17 PM	BST	493	2,213.00	XLON	1531414143131502	LANCU185320261001O
01/10/2026	16:19:17 PM	BST	121	2,213.00	XLON	1531414143131503	LANCU185320261001O
01/10/2026	16:19:18 PM	BST	312	2,212.00	XLON	1531414143131505	LANCU185320261001O
28/09/2026	16:19:22 PM	BST	312	2,335.00	CHIX	130001RPE	LANCU200220260928O
28/09/2026	16:19:22 PM	BST	419	2,335.00	CHIX	130001RPN	LANCU200220260928O
28/09/2026	16:19:22 PM	BST	334	2,335.00	XLON	1529558717240201	LANCU199420260928O
28/09/2026	16:19:22 PM	BST	650	2,335.00	XLON	1529558717240203	LANCU199420260928O
28/09/2026	16:19:22 PM	BST	548	2,335.00	XLON	1529558717240204	LANCU199420260928O
28/09/2026	16:19:22 PM	BST	95	2,334.00	BATE	30001IPV	LANCU199620260928O
30/09/2026	16:19:27 PM	BST	291	2,310.00	XLON	1530795667819770	LANCU224020260930O
30/09/2026	16:19:27 PM	BST	241	2,310.00	XLON	1530795667819771	LANCU224020260930O
01/10/2026	16:19:27 PM	BST	284	2,213.00	XLON	1531414143131570	LANCU185320261001O
02/10/2026	16:19:27 PM	BST	521	2,180.00	XLON	1532032618422489	LANCU221720261002O
02/10/2026	16:19:27 PM	BST	1,053	2,180.00	XLON	1532032618422496	LANCU221720261002O
02/10/2026	16:19:27 PM	BST	454	2,180.00	XLON	1532032618422497	LANCU221720261002O
02/10/2026	16:19:27 PM	BST	280	2,180.00	XLON	1532032618422498	LANCU221720261002O
30/09/2026	16:19:35 PM	BST	330	2,310.00	XLON	1530795667819789	LANCU224020260930O
30/09/2026	16:19:35 PM	BST	416	2,310.00	BATE	30001JRQ	LANCU224820260930O
30/09/2026	16:19:44 PM	BST	346	2,310.00	CHIX	130001VDI	LANCU225020260930O
02/10/2026	16:19:44 PM	BST	198	2,179.00	CHIX	130001Y4R	LANCU222520261002O
02/10/2026	16:19:44 PM	BST	82	2,179.00	CHIX	130001Y4S	LANCU222520261002O
02/10/2026	16:19:44 PM	BST	296	2,179.00	XLON	1532032618422539	LANCU221720261002O
01/10/2026	16:19:50 PM	BST	294	2,214.00	CHIX	130002948	LANCU191020261001O
01/10/2026	16:19:50 PM	BST	148	2,214.00	XLON	1531414143131680	LANCU185320261001O
01/10/2026	16:19:50 PM	BST	211	2,214.00	XLON	1531414143131681	LANCU185320261001O
02/10/2026	16:19:54 PM	BST	209	2,179.00	XLON	1532032618422582	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	16:19:54 PM	BST	126	2,179.00	XLON	1532032618422583	LANCU221720261002O
28/09/2026	16:19:58 PM	BST	531	2,336.00	XLON	1529558717240339	LANCU199420260928O
28/09/2026	16:19:59 PM	BST	317	2,335.00	XLON	1529558717240347	LANCU199420260928O
02/10/2026	16:20:04 PM	BST	170	2,179.00	XLON	1532032618422668	LANCU221720261002O
02/10/2026	16:20:04 PM	BST	199	2,179.00	XLON	1532032618422669	LANCU221720261002O
30/09/2026	16:20:05 PM	BST	283	2,309.00	CHIX	130001VGF	LANCU225020260930O
30/09/2026	16:20:05 PM	BST	386	2,309.00	XLON	1530795667819899	LANCU224020260930O
28/09/2026	16:20:07 PM	BST	295	2,335.00	BATE	30001IXP	LANCU199620260928O
28/09/2026	16:20:12 PM	BST	516	2,334.00	CHIX	130001RYF	LANCU200220260928O
28/09/2026	16:20:12 PM	BST	544	2,334.00	XLON	1529558717240450	LANCU199420260928O
28/09/2026	16:20:12 PM	BST	137	2,334.00	BATE	30001IZ2	LANCU199620260928O
28/09/2026	16:20:12 PM	BST	61	2,334.00	BATE	30001IZ3	LANCU199620260928O
02/10/2026	16:20:24 PM	BST	609	2,179.00	XLON	1532032618422714	LANCU221720261002O
02/10/2026	16:20:34 PM	BST	129	2,178.00	CHIX	130001YBC	LANCU222520261002O
02/10/2026	16:20:34 PM	BST	149	2,178.00	CHIX	130001YBD	LANCU222520261002O
02/10/2026	16:20:34 PM	BST	414	2,178.00	XLON	1532032618422738	LANCU221720261002O
02/10/2026	16:20:34 PM	BST	429	2,178.00	BATE	30001P6F	LANCU222720261002O
01/10/2026	16:20:41 PM	BST	13	2,215.00	XLON	1531414143131911	LANCU185320261001O
28/09/2026	16:20:42 PM	BST	294	2,333.00	CHIX	130001S4G	LANCU200220260928O
28/09/2026	16:20:42 PM	BST	309	2,333.00	XLON	1529558717240630	LANCU199420260928O
01/10/2026	16:20:45 PM	BST	21	2,215.00	XLON	1531414143131934	LANCU185320261001O
30/09/2026	16:20:46 PM	BST	353	2,309.00	CHIX	130001VMV	LANCU225020260930O
30/09/2026	16:20:46 PM	BST	316	2,309.00	XLON	1530795667820045	LANCU224020260930O
01/10/2026	16:20:46 PM	BST	295	2,215.00	XLON	1531414143131935	LANCU185320261001O
01/10/2026	16:20:46 PM	BST	20	2,215.00	XLON	1531414143131936	LANCU185320261001O
01/10/2026	16:20:46 PM	BST	504	2,215.00	XLON	1531414143131937	LANCU185320261001O
29/09/2026	16:20:49 PM	BST	447	2,335.00	CHIX	130001TDW	LANCU236920260929O
29/09/2026	16:20:49 PM	BST	379	2,335.00	XLON	1530177192546470	LANCU228520260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	16:20:49 PM	BST	882	2,335.00	XLON	1530177192546471	LANCU228520260929O
29/09/2026	16:20:49 PM	BST	365	2,335.00	XLON	1530177192546472	LANCU228520260929O
29/09/2026	16:20:50 PM	BST	120	2,334.00	XLON	1530177192546479	LANCU228520260929O
29/09/2026	16:20:50 PM	BST	4	2,334.00	XLON	1530177192546480	LANCU228520260929O
02/10/2026	16:20:54 PM	BST	416	2,178.00	XLON	1532032618422868	LANCU221720261002O
02/10/2026	16:20:54 PM	BST	60	2,178.00	XLON	1532032618422869	LANCU221720261002O
02/10/2026	16:20:57 PM	BST	312	2,177.00	CHIX	130001YF6	LANCU222520261002O
02/10/2026	16:20:57 PM	BST	283	2,177.00	XLON	1532032618422875	LANCU221720261002O
29/09/2026	16:21:00 PM	BST	352	2,334.00	XLON	1530177192546503	LANCU228520260929O
30/09/2026	16:21:03 PM	BST	2	2,308.00	XLON	1530795667820140	LANCU224020260930O
30/09/2026	16:21:05 PM	BST	9	2,308.00	CHIX	130001VQT	LANCU225020260930O
30/09/2026	16:21:05 PM	BST	273	2,308.00	CHIX	130001VQU	LANCU225020260930O
30/09/2026	16:21:05 PM	BST	401	2,308.00	XLON	1530795667820150	LANCU224020260930O
28/09/2026	16:21:08 PM	BST	16	2,333.00	XLON	1529558717240712	LANCU199420260928O
28/09/2026	16:21:08 PM	BST	558	2,333.00	XLON	1529558717240713	LANCU199420260928O
01/10/2026	16:21:13 PM	BST	287	2,214.00	CHIX	1300029M7	LANCU191020261001O
01/10/2026	16:21:13 PM	BST	303	2,214.00	XLON	1531414143132166	LANCU185320261001O
01/10/2026	16:21:13 PM	BST	385	2,214.00	BATE	30001QS1	LANCU190220261001O
02/10/2026	16:21:22 PM	BST	279	2,176.00	CHIX	130001YJH	LANCU222520261002O
02/10/2026	16:21:22 PM	BST	304	2,176.00	XLON	1532032618423012	LANCU221720261002O
02/10/2026	16:21:22 PM	BST	485	2,176.00	XLON	1532032618423019	LANCU221720261002O
30/09/2026	16:21:27 PM	BST	262	2,308.00	XLON	1530795667820260	LANCU224020260930O
30/09/2026	16:21:27 PM	BST	20	2,308.00	XLON	1530795667820261	LANCU224020260930O
28/09/2026	16:21:35 PM	BST	354	2,332.00	XLON	1529558717240840	LANCU199420260928O
02/10/2026	16:21:49 PM	BST	316	2,176.00	XLON	1532032618423110	LANCU221720261002O
02/10/2026	16:21:57 PM	BST	43	2,175.00	BATE	30001PMP	LANCU222720261002O
28/09/2026	16:21:58 PM	BST	57	2,332.00	XLON	1529558717240927	LANCU199420260928O
28/09/2026	16:21:58 PM	BST	120	2,332.00	XLON	1529558717240928	LANCU199420260928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	16:21:58 PM	BST	70	2,175.00	BATE	30001PMT	LANCU222720261002O
02/10/2026	16:21:59 PM	BST	69	2,175.00	BATE	30001PMW	LANCU222720261002O
02/10/2026	16:22:00 PM	BST	73	2,175.00	BATE	30001PMY	LANCU222720261002O
02/10/2026	16:22:01 PM	BST	71	2,175.00	BATE	30001PN3	LANCU222720261002O
02/10/2026	16:22:02 PM	BST	282	2,176.00	CHIX	130001YRY	LANCU222520261002O
02/10/2026	16:22:02 PM	BST	278	2,176.00	XLON	1532032618423185	LANCU221720261002O
02/10/2026	16:22:02 PM	BST	473	2,176.00	XLON	1532032618423194	LANCU221720261002O
01/10/2026	16:22:03 PM	BST	284	2,217.00	CHIX	1300029WS	LANCU191020261001O
01/10/2026	16:22:03 PM	BST	463	2,217.00	XLON	1531414143132539	LANCU185320261001O
01/10/2026	16:22:03 PM	BST	648	2,217.00	XLON	1531414143132540	LANCU185320261001O
01/10/2026	16:22:13 PM	BST	405	2,218.00	XLON	1531414143132579	LANCU185320261001O
02/10/2026	16:22:24 PM	BST	423	2,176.00	XLON	1532032618423301	LANCU221720261002O
02/10/2026	16:22:24 PM	BST	136	2,176.00	XLON	1532032618423302	LANCU221720261002O
01/10/2026	16:22:28 PM	BST	286	2,218.00	CHIX	130002A0K	LANCU191020261001O
30/09/2026	16:22:35 PM	BST	140	2,309.00	XLON	1530795667820564	LANCU224020260930O
30/09/2026	16:22:36 PM	BST	140	2,309.00	XLON	1530795667820578	LANCU224020260930O
30/09/2026	16:22:36 PM	BST	920	2,309.00	XLON	1530795667820579	LANCU224020260930O
02/10/2026	16:22:44 PM	BST	123	2,176.00	XLON	1532032618423389	LANCU221720261002O
02/10/2026	16:22:44 PM	BST	117	2,176.00	XLON	1532032618423390	LANCU221720261002O
02/10/2026	16:22:44 PM	BST	254	2,176.00	XLON	1532032618423391	LANCU221720261002O
02/10/2026	16:22:44 PM	BST	173	2,176.00	XLON	1532032618423392	LANCU221720261002O
01/10/2026	16:22:50 PM	BST	710	2,218.00	XLON	1531414143132673	LANCU185320261001O
01/10/2026	16:22:51 PM	BST	408	2,217.00	XLON	1531414143132687	LANCU185320261001O
01/10/2026	16:22:51 PM	BST	432	2,217.00	BATE	30001R8C	LANCU190220261001O
01/10/2026	16:22:57 PM	BST	286	2,216.00	XLON	1531414143132722	LANCU185320261001O
30/09/2026	16:22:58 PM	BST	50	2,309.00	BATE	30001KQA	LANCU224820260930O
30/09/2026	16:22:59 PM	BST	360	2,309.00	CHIX	130001WLM	LANCU225020260930O
30/09/2026	16:22:59 PM	BST	262	2,309.00	XLON	1530795667820746	LANCU224020260930O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2026	16:22:59 PM	BST	104	2,309.00	XLON	1530795667820747	LANCU224020260930O
30/09/2026	16:22:59 PM	BST	281	2,309.00	BATE	30001KQF	LANCU224820260930O
02/10/2026	16:22:59 PM	BST	56	2,175.00	CHIX	130001Z0H	LANCU222520261002O
02/10/2026	16:23:04 PM	BST	235	2,176.00	XLON	1532032618423520	LANCU221720261002O
02/10/2026	16:23:04 PM	BST	191	2,176.00	XLON	1532032618423521	LANCU221720261002O
28/09/2026	16:23:05 PM	BST	505	2,332.00	CHIX	130001SL2	LANCU200220260928O
28/09/2026	16:23:05 PM	BST	387	2,332.00	XLON	1529558717241352	LANCU199420260928O
28/09/2026	16:23:05 PM	BST	120	2,332.00	XLON	1529558717241353	LANCU199420260928O
28/09/2026	16:23:05 PM	BST	500	2,332.00	XLON	1529558717241354	LANCU199420260928O
28/09/2026	16:23:05 PM	BST	407	2,332.00	XLON	1529558717241355	LANCU199420260928O
02/10/2026	16:23:19 PM	BST	257	2,175.00	CHIX	130001Z5T	LANCU222520261002O
02/10/2026	16:23:19 PM	BST	160	2,175.00	XLON	1532032618423617	LANCU221720261002O
02/10/2026	16:23:19 PM	BST	232	2,175.00	XLON	1532032618423618	LANCU221720261002O
30/09/2026	16:23:27 PM	BST	230	2,309.00	XLON	1530795667820882	LANCU224020260930O
30/09/2026	16:23:27 PM	BST	213	2,309.00	XLON	1530795667820883	LANCU224020260930O
01/10/2026	16:23:28 PM	BST	286	2,216.00	XLON	1531414143132904	LANCU185320261001O
02/10/2026	16:23:34 PM	BST	441	2,175.00	XLON	1532032618423699	LANCU221720261002O
02/10/2026	16:23:34 PM	BST	89	2,175.00	XLON	1532032618423700	LANCU221720261002O
01/10/2026	16:23:42 PM	BST	387	2,216.00	XLON	1531414143132961	LANCU185320261001O
02/10/2026	16:23:42 PM	BST	323	2,174.00	CHIX	130001ZA6	LANCU222520261002O
02/10/2026	16:23:42 PM	BST	301	2,174.00	XLON	1532032618423712	LANCU221720261002O
01/10/2026	16:23:43 PM	BST	282	2,215.00	XLON	1531414143132966	LANCU185320261001O
02/10/2026	16:23:46 PM	BST	20	2,173.00	BATE	30001Q9I	LANCU222720261002O
30/09/2026	16:23:47 PM	BST	50	2,309.00	XLON	1530795667820949	LANCU224020260930O
30/09/2026	16:23:47 PM	BST	211	2,309.00	XLON	1530795667820950	LANCU224020260930O
30/09/2026	16:23:47 PM	BST	211	2,309.00	XLON	1530795667820951	LANCU224020260930O
02/10/2026	16:23:47 PM	BST	73	2,173.00	BATE	30001Q9S	LANCU222720261002O
02/10/2026	16:23:48 PM	BST	71	2,173.00	BATE	30001Q9X	LANCU222720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	16:23:49 PM	BST	72	2,173.00	BATE	30001QAA	LANCU222720261002O
02/10/2026	16:23:50 PM	BST	70	2,173.00	BATE	30001QAJ	LANCU222720261002O
28/09/2026	16:23:51 PM	BST	422	2,333.00	XLON	1529558717241521	LANCU199420260928O
02/10/2026	16:23:51 PM	BST	66	2,173.00	BATE	30001QAR	LANCU222720261002O
28/09/2026	16:23:52 PM	BST	428	2,333.00	XLON	1529558717241523	LANCU199420260928O
28/09/2026	16:23:52 PM	BST	337	2,333.00	XLON	1529558717241524	LANCU199420260928O
30/09/2026	16:24:03 PM	BST	344	2,308.00	CHIX	130001WYN	LANCU225020260930O
30/09/2026	16:24:03 PM	BST	347	2,308.00	XLON	1530795667821027	LANCU224020260930O
01/10/2026	16:24:03 PM	BST	284	2,217.00	XLON	1531414143133057	LANCU185320261001O
02/10/2026	16:24:04 PM	BST	121	2,174.00	XLON	1532032618423858	LANCU221720261002O
02/10/2026	16:24:04 PM	BST	498	2,174.00	XLON	1532032618423859	LANCU221720261002O
02/10/2026	16:24:09 PM	BST	297	2,173.00	CHIX	130001ZF3	LANCU222520261002O
02/10/2026	16:24:12 PM	BST	293	2,173.00	XLON	1532032618423905	LANCU221720261002O
01/10/2026	16:24:15 PM	BST	100	2,217.00	CHIX	130002AGU	LANCU191020261001O
02/10/2026	16:24:15 PM	BST	49	2,172.00	CHIX	130001ZH4	LANCU222520261002O
01/10/2026	16:24:18 PM	BST	81	2,217.00	CHIX	130002AHG	LANCU191020261001O
02/10/2026	16:24:19 PM	BST	53	2,172.00	CHIX	130001ZHJ	LANCU222520261002O
28/09/2026	16:24:26 PM	BST	349	2,333.00	CHIX	130001SW9	LANCU200220260928O
28/09/2026	16:24:26 PM	BST	221	2,333.00	XLON	1529558717241620	LANCU199420260928O
28/09/2026	16:24:26 PM	BST	864	2,333.00	XLON	1529558717241621	LANCU199420260928O
28/09/2026	16:24:26 PM	BST	1	2,333.00	XLON	1529558717241622	LANCU199420260928O
02/10/2026	16:24:31 PM	BST	25	2,172.00	CHIX	130001ZKN	LANCU222520261002O
28/09/2026	16:24:34 PM	BST	343	2,332.00	XLON	1529558717241626	LANCU199420260928O
02/10/2026	16:24:34 PM	BST	29	2,172.00	CHIX	130001ZKQ	LANCU222520261002O
02/10/2026	16:24:34 PM	BST	597	2,173.00	XLON	1532032618424072	LANCU221720261002O
30/09/2026	16:24:37 PM	BST	476	2,308.00	XLON	1530795667821250	LANCU224020260930O
02/10/2026	16:24:37 PM	BST	30	2,172.00	CHIX	130001ZLC	LANCU222520261002O
02/10/2026	16:24:38 PM	BST	93	2,172.00	CHIX	130001ZLD	LANCU222520261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	16:24:39 PM	BST	64	2,172.00	XLON	1532032618424113	LANCU221720261002O
02/10/2026	16:24:40 PM	BST	351	2,172.00	XLON	1532032618424120	LANCU221720261002O
29/09/2026	16:24:43 PM	BST	625	2,335.00	CHIX	130001UIN	LANCU236920260929O
29/09/2026	16:24:43 PM	BST	17	2,335.00	XLON	1530177192547767	LANCU228520260929O
30/09/2026	16:24:50 PM	BST	287	2,307.00	XLON	1530795667821340	LANCU224020260930O
29/09/2026	16:24:58 PM	BST	379	2,335.00	XLON	1530177192547853	LANCU228520260929O
29/09/2026	16:24:58 PM	BST	433	2,335.00	XLON	1530177192547854	LANCU228520260929O
29/09/2026	16:24:58 PM	BST	405	2,335.00	XLON	1530177192547855	LANCU228520260929O
29/09/2026	16:24:58 PM	BST	130	2,335.00	XLON	1530177192547856	LANCU228520260929O
29/09/2026	16:24:58 PM	BST	424	2,335.00	XLON	1530177192547857	LANCU228520260929O
29/09/2026	16:24:58 PM	BST	130	2,335.00	XLON	1530177192547858	LANCU228520260929O
01/10/2026	16:24:58 PM	BST	243	2,217.00	CHIX	130002AQL	LANCU191020261001O
01/10/2026	16:24:58 PM	BST	379	2,217.00	XLON	1531414143133319	LANCU185320261001O
01/10/2026	16:24:58 PM	BST	442	2,217.00	XLON	1531414143133320	LANCU185320261001O
01/10/2026	16:24:58 PM	BST	2	2,217.00	XLON	1531414143133321	LANCU185320261001O
29/09/2026	16:24:59 PM	BST	8	2,335.00	XLON	1530177192547862	LANCU228520260929O
29/09/2026	16:24:59 PM	BST	440	2,335.00	XLON	1530177192547863	LANCU228520260929O
29/09/2026	16:24:59 PM	BST	882	2,335.00	XLON	1530177192547864	LANCU228520260929O
29/09/2026	16:24:59 PM	BST	284	2,335.00	XLON	1530177192547865	LANCU228520260929O
29/09/2026	16:24:59 PM	BST	130	2,335.00	XLON	1530177192547866	LANCU228520260929O
29/09/2026	16:25:00 PM	BST	388	2,335.00	XLON	1530177192547876	LANCU228520260929O
29/09/2026	16:25:00 PM	BST	32	2,335.00	XLON	1530177192547877	LANCU228520260929O
29/09/2026	16:25:00 PM	BST	208	2,335.00	XLON	1530177192547878	LANCU228520260929O
29/09/2026	16:25:00 PM	BST	142	2,335.00	XLON	1530177192547879	LANCU228520260929O
29/09/2026	16:25:00 PM	BST	284	2,335.00	XLON	1530177192547884	LANCU228520260929O
29/09/2026	16:25:00 PM	BST	6	2,335.00	XLON	1530177192547885	LANCU228520260929O
02/10/2026	16:25:00 PM	BST	280	2,171.00	CHIX	130001ZPR	LANCU222520261002O
02/10/2026	16:25:00 PM	BST	42	2,171.00	XLON	1532032618424250	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	16:25:00 PM	BST	338	2,171.00	XLON	1532032618424251	LANCU221720261002O
02/10/2026	16:25:00 PM	BST	142	2,171.00	XLON	1532032618424252	LANCU221720261002O
28/09/2026	16:25:02 PM	BST	366	2,333.00	XLON	1529558717241762	LANCU199420260928O
28/09/2026	16:25:02 PM	BST	36	2,333.00	BATE	30001K7U	LANCU199620260928O
28/09/2026	16:25:02 PM	BST	84	2,333.00	BATE	30001K7V	LANCU199620260928O
28/09/2026	16:25:02 PM	BST	234	2,333.00	BATE	30001K7W	LANCU199620260928O
29/09/2026	16:25:14 PM	BST	428	2,335.00	XLON	1530177192548028	LANCU228520260929O
29/09/2026	16:25:14 PM	BST	124	2,335.00	XLON	1530177192548029	LANCU228520260929O
01/10/2026	16:25:20 PM	BST	14	2,217.00	XLON	1531414143133500	LANCU185320261001O
01/10/2026	16:25:20 PM	BST	311	2,217.00	XLON	1531414143133501	LANCU185320261001O
29/09/2026	16:25:24 PM	BST	1	2,335.00	CHIX	130001URD	LANCU236920260929O
29/09/2026	16:25:24 PM	BST	26	2,335.00	CHIX	130001URE	LANCU236920260929O
29/09/2026	16:25:24 PM	BST	8	2,335.00	CHIX	130001URF	LANCU236920260929O
29/09/2026	16:25:24 PM	BST	416	2,335.00	CHIX	130001URG	LANCU236920260929O
28/09/2026	16:25:26 PM	BST	134	2,334.00	CHIX	130001T9N	LANCU200220260928O
28/09/2026	16:25:27 PM	BST	370	2,334.00	CHIX	130001TDW	LANCU200220260928O
28/09/2026	16:25:27 PM	BST	449	2,334.00	XLON	1529558717242011	LANCU199420260928O
30/09/2026	16:25:27 PM	BST	291	2,307.00	XLON	1530795667821628	LANCU224020260930O
30/09/2026	16:25:27 PM	BST	101	2,307.00	XLON	1530795667821629	LANCU224020260930O
01/10/2026	16:25:33 PM	BST	289	2,218.00	XLON	1531414143133561	LANCU185320261001O
01/10/2026	16:25:34 PM	BST	100	2,218.00	CHIX	130002B2V	LANCU191020261001O
28/09/2026	16:25:35 PM	BST	200	2,334.00	XLON	1529558717242094	LANCU199420260928O
28/09/2026	16:25:35 PM	BST	70	2,334.00	XLON	1529558717242095	LANCU199420260928O
28/09/2026	16:25:35 PM	BST	305	2,334.00	BATE	30001KHS	LANCU199620260928O
01/10/2026	16:25:37 PM	BST	201	2,219.00	BATE	30001S2P	LANCU190220261001O
02/10/2026	16:25:40 PM	BST	439	2,171.00	XLON	1532032618424644	LANCU221720261002O
02/10/2026	16:25:40 PM	BST	431	2,171.00	XLON	1532032618424648	LANCU221720261002O
02/10/2026	16:25:40 PM	BST	161	2,171.00	XLON	1532032618424649	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	16:25:42 PM	BST	420	2,219.00	XLON	1531414143133684	LANCU185320261001O
29/09/2026	16:25:44 PM	BST	404	2,335.00	XLON	1530177192548143	LANCU228520260929O
29/09/2026	16:25:44 PM	BST	25	2,335.00	XLON	1530177192548144	LANCU228520260929O
29/09/2026	16:25:44 PM	BST	145	2,335.00	XLON	1530177192548145	LANCU228520260929O
28/09/2026	16:25:46 PM	BST	373	2,333.00	CHIX	130001TIY	LANCU200220260928O
28/09/2026	16:25:46 PM	BST	291	2,333.00	XLON	1529558717242231	LANCU199420260928O
28/09/2026	16:25:46 PM	BST	421	2,333.00	XLON	1529558717242232	LANCU199420260928O
28/09/2026	16:25:46 PM	BST	308	2,333.00	BATE	30001KJS	LANCU199620260928O
02/10/2026	16:25:47 PM	BST	58	2,170.00	BATE	30001R0M	LANCU222720261002O
02/10/2026	16:25:48 PM	BST	84	2,170.00	BATE	30001R0P	LANCU222720261002O
02/10/2026	16:25:49 PM	BST	86	2,170.00	BATE	30001R14	LANCU222720261002O
30/09/2026	16:26:01 PM	BST	306	2,306.00	CHIX	130001XKZ	LANCU225020260930O
30/09/2026	16:26:01 PM	BST	286	2,306.00	XLON	1530795667821852	LANCU224020260930O
30/09/2026	16:26:01 PM	BST	773	2,306.00	XLON	1530795667821856	LANCU224020260930O
29/09/2026	16:26:04 PM	BST	464	2,335.00	XLON	1530177192548323	LANCU228520260929O
30/09/2026	16:26:06 PM	BST	464	2,306.00	BATE	30001LPO	LANCU224820260930O
28/09/2026	16:26:14 PM	BST	113	2,332.00	XLON	1529558717242362	LANCU199420260928O
28/09/2026	16:26:14 PM	BST	190	2,332.00	XLON	1529558717242363	LANCU199420260928O
01/10/2026	16:26:16 PM	BST	695	2,221.00	XLON	1531414143133921	LANCU185320261001O
01/10/2026	16:26:23 PM	BST	332	2,221.00	CHIX	130002BHY	LANCU191020261001O
29/09/2026	16:26:24 PM	BST	273	2,335.00	XLON	1530177192548503	LANCU228520260929O
29/09/2026	16:26:24 PM	BST	232	2,335.00	XLON	1530177192548504	LANCU228520260929O
29/09/2026	16:26:25 PM	BST	22	2,335.00	CHIX	130001V5N	LANCU236920260929O
29/09/2026	16:26:25 PM	BST	268	2,335.00	CHIX	130001V5O	LANCU236920260929O
29/09/2026	16:26:25 PM	BST	485	2,335.00	BATE	30001L81	LANCU228920260929O
02/10/2026	16:26:25 PM	BST	415	2,174.00	XLON	1532032618425021	LANCU221720261002O
02/10/2026	16:26:25 PM	BST	171	2,174.00	XLON	1532032618425022	LANCU221720261002O
02/10/2026	16:26:27 PM	BST	337	2,173.00	XLON	1532032618425035	LANCU221720261002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2026	16:26:27 PM	BST	362	2,173.00	BATE	30001R8F	LANCU222720261002O
02/10/2026	16:26:36 PM	BST	394	2,173.00	CHIX	1300020BA	LANCU222520261002O
01/10/2026	16:26:37 PM	BST	45	2,221.00	XLON	1531414143134042	LANCU185320261001O
30/09/2026	16:26:38 PM	BST	318	2,306.00	CHIX	130001XUV	LANCU225020260930O
30/09/2026	16:26:38 PM	BST	292	2,306.00	XLON	1530795667822140	LANCU224020260930O
02/10/2026	16:26:43 PM	BST	404	2,173.00	CHIX	1300020CN	LANCU222520261002O
02/10/2026	16:26:43 PM	BST	406	2,173.00	XLON	1532032618425174	LANCU221720261002O
01/10/2026	16:26:47 PM	BST	469	2,221.00	XLON	1531414143134093	LANCU185320261001O
02/10/2026	16:26:53 PM	BST	292	2,172.00	XLON	1532032618425240	LANCU221720261002O
01/10/2026	16:26:59 PM	BST	289	2,222.00	CHIX	130002BRK	LANCU191020261001O
01/10/2026	16:26:59 PM	BST	382	2,222.00	XLON	1531414143134180	LANCU185320261001O
01/10/2026	16:26:59 PM	BST	366	2,222.00	BATE	30001SM9	LANCU190220261001O
29/09/2026	16:27:01 PM	BST	1	2,335.00	XLON	1530177192548878	LANCU228520260929O
29/09/2026	16:27:01 PM	BST	291	2,335.00	XLON	1530177192548879	LANCU228520260929O
29/09/2026	16:27:07 PM	BST	141	2,335.00	CHIX	130001VG1	LANCU236920260929O
30/09/2026	16:27:07 PM	BST	429	2,306.00	XLON	1530795667822396	LANCU224020260930O
30/09/2026	16:27:07 PM	BST	121	2,306.00	XLON	1530795667822397	LANCU224020260930O
01/10/2026	16:27:11 PM	BST	305	2,223.00	XLON	1531414143134433	LANCU185320261001O
29/09/2026	16:27:14 PM	BST	258	2,335.00	CHIX	130001VIT	LANCU236920260929O
01/10/2026	16:27:21 PM	BST	320	2,222.00	XLON	1531414143134510	LANCU185320261001O
01/10/2026	16:27:45 PM	BST	628	2,222.00	CHIX	130002C5D	LANCU191020261001O
01/10/2026	16:27:45 PM	BST	1	2,222.00	CHIX	130002C5E	LANCU191020261001O
01/10/2026	16:27:45 PM	BST	287	2,222.00	XLON	1531414143134770	LANCU185320261001O
29/09/2026	16:27:54 PM	BST	419	2,336.00	XLON	1530177192549153	LANCU228520260929O
29/09/2026	16:27:54 PM	BST	432	2,336.00	XLON	1530177192549154	LANCU228520260929O
29/09/2026	16:27:54 PM	BST	433	2,336.00	XLON	1530177192549155	LANCU228520260929O
29/09/2026	16:27:54 PM	BST	206	2,336.00	XLON	1530177192549156	LANCU228520260929O
01/10/2026	16:27:54 PM	BST	479	2,224.00	XLON	1531414143134839	LANCU185320261001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2026	16:27:55 PM	BST	56	2,224.00	XLON	1531414143134840	LANCU185320261001O
01/10/2026	16:27:57 PM	BST	162	2,224.00	XLON	1531414143134841	LANCU185320261001O
01/10/2026	16:27:57 PM	BST	93	2,224.00	XLON	1531414143134859	LANCU185320261001O
02/10/2026	16:27:57 PM	BST	549	2,173.00	CHIX	1300020RE	LANCU222520261002O
02/10/2026	16:27:57 PM	BST	19	2,174.00	XLON	1532032618425730	LANCU221720261002O
02/10/2026	16:27:57 PM	BST	412	2,174.00	XLON	1532032618425731	LANCU221720261002O
02/10/2026	16:27:57 PM	BST	72	2,174.00	XLON	1532032618425732	LANCU221720261002O
02/10/2026	16:27:57 PM	BST	190	2,174.00	XLON	1532032618425733	LANCU221720261002O
02/10/2026	16:27:57 PM	BST	369	2,174.00	XLON	1532032618425734	LANCU221720261002O
30/09/2026	16:28:00 PM	BST	486	2,306.00	XLON	1530795667822621	LANCU224020260930O
02/10/2026	16:28:00 PM	BST	348	2,173.00	XLON	1532032618425770	LANCU221720261002O
02/10/2026	16:28:02 PM	BST	66	2,172.00	XLON	1532032618425827	LANCU221720261002O
29/09/2026	16:28:04 PM	BST	538	2,335.00	CHIX	130001VUL	LANCU236920260929O
29/09/2026	16:28:04 PM	BST	449	2,335.00	XLON	1530177192549294	LANCU228520260929O
29/09/2026	16:28:09 PM	BST	138	2,334.00	XLON	1530177192549381	LANCU228520260929O
28/09/2026	16:28:25 PM	BST	743	2,332.00	XLON	1529558717243432	LANCU199420260928O
28/09/2026	16:28:40 PM	BST	1,048	2,332.00	CHIX	130001U9U	LANCU200220260928O
28/09/2026	16:28:40 PM	BST	1,645	2,332.00	XLON	1529558717243504	LANCU199420260928O
28/09/2026	16:28:40 PM	BST	315	2,332.00	BATE	30001L9C	LANCU199620260928O
30/09/2026	16:28:49 PM	BST	66	2,306.00	XLON	1530795667823070	LANCU224020260930O
28/09/2026	16:29:00 PM	BST	547	2,332.00	XLON	1529558717243631	LANCU199420260928O
30/09/2026	16:29:00 PM	BST	22	2,306.00	XLON	1530795667823265	LANCU224020260930O
30/09/2026	16:29:04 PM	BST	541	2,306.00	CHIX	130001YRM	LANCU225020260930O
30/09/2026	16:29:04 PM	BST	516	2,306.00	XLON	1530795667823339	LANCU224020260930O
29/09/2026	16:29:10 PM	BST	2	2,334.00	BATE	30001M6W	LANCU228920260929O
29/09/2026	16:29:18 PM	BST	2	2,334.00	BATE	30001M8G	LANCU228920260929O
29/09/2026	16:29:18 PM	BST	6	2,334.00	BATE	30001M8H	LANCU228920260929O
29/09/2026	16:29:21 PM	BST	636	2,334.00	BATE	30001M9Y	LANCU228920260929O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2026	16:29:21 PM	BST	15	2,334.00	BATE	30001M9Z	LANCU228920260929O
29/09/2026	16:29:30 PM	BST	10	2,335.00	XLON	1530177192550188	LANCU228520260929O