Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	08:00:03 AM	GMT	319	1,970.00	CHIX	130000006	LANCUU234020261026O
26/10/2026	08:00:03 AM	GMT	617	1,969.00	BATE	300004G0	LANCUU233820261026O
26/10/2026	08:00:04 AM	GMT	842	1,969.00	CHIX	13000000I	LANCUU234020261026O
26/10/2026	08:00:04 AM	GMT	713	1,968.50	XLON	1546901795111352	LANCUU233620261026O
26/10/2026	08:00:04 AM	GMT	415	1,969.00	BATE	300004G3	LANCUU233820261026O
26/10/2026	08:00:04 AM	GMT	639	1,968.00	BATE	300004G4	LANCUU233820261026O
26/10/2026	08:00:09 AM	GMT	558	1,968.00	CHIX	13000000Z	LANCUU234020261026O
26/10/2026	08:00:09 AM	GMT	158	1,968.00	CHIX	130000010	LANCUU234020261026O
26/10/2026	08:00:09 AM	GMT	340	1,966.50	CHIX	130000012	LANCUU234020261026O
26/10/2026	08:00:09 AM	GMT	429	1,967.50	XLON	1546901795111501	LANCUU233620261026O
26/10/2026	08:00:09 AM	GMT	1,175	1,966.50	XLON	1546901795111505	LANCUU233620261026O
26/10/2026	08:00:09 AM	GMT	886	1,967.00	BATE	300004GL	LANCUU233820261026O
27/10/2026	08:00:11 AM	GMT	1,192	1,950.00	CHIX	13000002R	LANCUU201120261027O
27/10/2026	08:00:11 AM	GMT	878	1,950.00	BATE	300004P0	LANCUU200920261027O
27/10/2026	08:00:11 AM	GMT	189	1,949.50	BATE	300004P1	LANCUU200920261027O
27/10/2026	08:00:11 AM	GMT	185	1,949.50	BATE	300004P2	LANCUU200920261027O
27/10/2026	08:00:12 AM	GMT	405	1,949.50	CHIX	13000002Y	LANCUU201120261027O
27/10/2026	08:00:12 AM	GMT	985	1,949.00	CHIX	130000037	LANCUU201120261027O
27/10/2026	08:00:12 AM	GMT	383	1,949.00	XLON	1547520270402672	LANCUU200720261027O
27/10/2026	08:00:12 AM	GMT	470	1,948.50	XLON	1547520270402676	LANCUU200720261027O
27/10/2026	08:00:12 AM	GMT	201	1,948.50	XLON	1547520270402678	LANCUU200720261027O
27/10/2026	08:00:12 AM	GMT	925	1,948.00	XLON	1547520270402682	LANCUU200720261027O
27/10/2026	08:00:12 AM	GMT	817	1,947.50	XLON	1547520270402849	LANCUU200720261027O
27/10/2026	08:00:12 AM	GMT	322	1,947.00	XLON	1547520270402850	LANCUU200720261027O
27/10/2026	08:00:12 AM	GMT	1,267	1,949.00	BATE	300004P4	LANCUU200920261027O
27/10/2026	08:00:12 AM	GMT	319	1,948.00	BATE	300004P8	LANCUU200920261027O
30/10/2026	08:00:20 AM	GMT	204	2,109.00	CHIX	13000003T	LANCUU128820261030O
30/10/2026	08:00:20 AM	GMT	763	2,109.00	CHIX	13000003U	LANCUU128820261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	08:00:20 AM	GMT	671	2,108.00	CHIX	13000003W	LANCUU128820261030O
30/10/2026	08:00:20 AM	GMT	859	2,109.00	XLON	1549375696275036	LANCUU127620261030O
30/10/2026	08:00:20 AM	GMT	1,087	2,108.00	XLON	1549375696275039	LANCUU127620261030O
29/10/2026	08:00:24 AM	GMT	538	2,090.00	CHIX	13000002K	LANCUU246620261029O
29/10/2026	08:00:24 AM	GMT	759	2,090.00	XLON	1548757220984588	LANCUU244220261029O
29/10/2026	08:00:24 AM	GMT	418	2,091.00	BATE	3000053Z	LANCUU245120261029O
30/10/2026	08:00:24 AM	GMT	878	2,107.00	CHIX	13000005G	LANCUU128820261030O
30/10/2026	08:00:24 AM	GMT	224	2,106.00	CHIX	13000005J	LANCUU128820261030O
30/10/2026	08:00:24 AM	GMT	92	2,106.00	CHIX	13000005K	LANCUU128820261030O
30/10/2026	08:00:24 AM	GMT	641	2,107.00	XLON	1549375696275607	LANCUU127620261030O
30/10/2026	08:00:24 AM	GMT	150	2,106.00	XLON	1549375696275613	LANCUU127620261030O
30/10/2026	08:00:24 AM	GMT	202	2,106.00	XLON	1549375696275614	LANCUU127620261030O
30/10/2026	08:00:24 AM	GMT	478	2,106.00	BATE	300007QC	LANCUU128620261030O
30/10/2026	08:00:24 AM	GMT	1	2,105.00	BATE	300007QD	LANCUU128620261030O
30/10/2026	08:00:24 AM	GMT	1,176	2,105.00	BATE	300007QE	LANCUU128620261030O
30/10/2026	08:00:24 AM	GMT	653	2,104.00	BATE	300007QF	LANCUU128620261030O
30/10/2026	08:00:24 AM	GMT	587	2,103.00	BATE	300007QH	LANCUU128620261030O
29/10/2026	08:00:25 AM	GMT	731	2,089.00	CHIX	13000002S	LANCUU246620261029O
29/10/2026	08:00:25 AM	GMT	451	2,088.00	CHIX	13000002T	LANCUU246620261029O
29/10/2026	08:00:25 AM	GMT	562	2,087.00	CHIX	13000002W	LANCUU246620261029O
29/10/2026	08:00:25 AM	GMT	386	2,086.00	CHIX	130000030	LANCUU246620261029O
29/10/2026	08:00:25 AM	GMT	630	2,090.00	XLON	1548757220984657	LANCUU244220261029O
29/10/2026	08:00:25 AM	GMT	1,019	2,089.00	XLON	1548757220984659	LANCUU244220261029O
29/10/2026	08:00:25 AM	GMT	554	2,088.00	XLON	1548757220984661	LANCUU244220261029O
29/10/2026	08:00:25 AM	GMT	670	2,089.00	BATE	30000547	LANCUU245120261029O
29/10/2026	08:00:25 AM	GMT	18	2,089.00	BATE	30000548	LANCUU245120261029O
29/10/2026	08:00:25 AM	GMT	354	2,088.00	BATE	30000549	LANCUU245120261029O
29/10/2026	08:00:25 AM	GMT	1,088	2,087.00	BATE	3000054A	LANCUU245120261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	08:00:41 AM	GMT	483	1,966.50	CHIX	13000006S	LANCUU234020261026O
26/10/2026	08:00:41 AM	GMT	406	1,967.50	XLON	1546901795113176	LANCUU233620261026O
28/10/2026	08:00:51 AM	GMT	376	2,106.00	CHIX	1300000B3	LANCUU245220261028O
28/10/2026	08:00:51 AM	GMT	1,181	2,106.00	XLON	1548138745694522	LANCUU244420261028O
28/10/2026	08:00:51 AM	GMT	408	2,106.00	BATE	3000075C	LANCUU244820261028O
28/10/2026	08:00:53 AM	GMT	433	2,105.00	CHIX	1300000BF	LANCUU245220261028O
28/10/2026	08:00:53 AM	GMT	597	2,105.00	XLON	1548138745694530	LANCUU244420261028O
28/10/2026	08:00:53 AM	GMT	446	2,105.00	BATE	3000075M	LANCUU244820261028O
30/10/2026	08:00:53 AM	GMT	512	2,102.00	XLON	1549375696276158	LANCUU127620261030O
27/10/2026	08:00:58 AM	GMT	379	1,944.00	CHIX	13000009H	LANCUU201120261027O
27/10/2026	08:00:58 AM	GMT	322	1,944.00	XLON	1547520270404075	LANCUU200720261027O
30/10/2026	08:01:00 AM	GMT	342	2,105.00	XLON	1549375696276198	LANCUU127620261030O
26/10/2026	08:01:01 AM	GMT	165	1,966.50	XLON	1546901795113270	LANCUU233620261026O
26/10/2026	08:01:01 AM	GMT	174	1,966.50	XLON	1546901795113273	LANCUU233620261026O
26/10/2026	08:01:01 AM	GMT	105	1,966.50	XLON	1546901795113274	LANCUU233620261026O
26/10/2026	08:01:01 AM	GMT	49	1,965.00	XLON	1546901795113281	LANCUU233620261026O
26/10/2026	08:01:01 AM	GMT	59	1,965.00	XLON	1546901795113282	LANCUU233620261026O
26/10/2026	08:01:01 AM	GMT	12	1,965.00	XLON	1546901795113286	LANCUU233620261026O
26/10/2026	08:01:01 AM	GMT	59	1,965.00	XLON	1546901795113287	LANCUU233620261026O
26/10/2026	08:01:01 AM	GMT	50	1,965.00	XLON	1546901795113288	LANCUU233620261026O
26/10/2026	08:01:01 AM	GMT	28	1,965.00	XLON	1546901795113294	LANCUU233620261026O
26/10/2026	08:01:01 AM	GMT	100	1,965.00	XLON	1546901795113295	LANCUU233620261026O
26/10/2026	08:01:01 AM	GMT	50	1,965.00	XLON	1546901795113296	LANCUU233620261026O
26/10/2026	08:01:01 AM	GMT	50	1,965.00	XLON	1546901795113297	LANCUU233620261026O
27/10/2026	08:01:01 AM	GMT	513	1,945.50	XLON	1547520270404085	LANCUU200720261027O
26/10/2026	08:01:02 AM	GMT	15	1,965.00	XLON	1546901795113301	LANCUU233620261026O
26/10/2026	08:01:03 AM	GMT	327	1,966.00	XLON	1546901795113328	LANCUU233620261026O
26/10/2026	08:01:06 AM	GMT	12	1,965.00	XLON	1546901795113339	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	08:01:06 AM	GMT	333	2,105.00	XLON	1549375696276325	LANCUU127620261030O
30/10/2026	08:01:06 AM	GMT	193	2,104.00	XLON	1549375696276326	LANCUU127620261030O
30/10/2026	08:01:06 AM	GMT	137	2,104.00	XLON	1549375696276327	LANCUU127620261030O
26/10/2026	08:01:07 AM	GMT	158	1,965.00	XLON	1546901795113340	LANCUU233620261026O
29/10/2026	08:01:08 AM	GMT	348	2,094.00	XLON	1548757220985245	LANCUU244220261029O
29/10/2026	08:01:08 AM	GMT	443	2,093.00	XLON	1548757220985246	LANCUU244220261029O
29/10/2026	08:01:08 AM	GMT	372	2,092.00	XLON	1548757220985249	LANCUU244220261029O
29/10/2026	08:01:12 AM	GMT	424	2,090.00	CHIX	1300000FM	LANCUU246620261029O
27/10/2026	08:01:15 AM	GMT	317	1,951.50	XLON	1547520270404203	LANCUU200720261027O
27/10/2026	08:01:15 AM	GMT	335	1,951.00	XLON	1547520270404204	LANCUU200720261027O
30/10/2026	08:01:16 AM	GMT	414	2,105.00	XLON	1549375696276465	LANCUU127620261030O
30/10/2026	08:01:26 AM	GMT	344	2,105.00	XLON	1549375696276487	LANCUU127620261030O
26/10/2026	08:01:28 AM	GMT	317	1,966.50	XLON	1546901795113420	LANCUU233620261026O
26/10/2026	08:01:30 AM	GMT	402	1,967.50	XLON	1546901795113454	LANCUU233620261026O
26/10/2026	08:01:43 AM	GMT	334	1,970.00	XLON	1546901795113560	LANCUU233620261026O
30/10/2026	08:01:44 AM	GMT	366	2,107.00	XLON	1549375696276626	LANCUU127620261030O
30/10/2026	08:01:50 AM	GMT	321	2,108.00	CHIX	1300000M0	LANCUU128820261030O
30/10/2026	08:01:50 AM	GMT	396	2,108.00	XLON	1549375696276667	LANCUU127620261030O
30/10/2026	08:01:53 AM	GMT	321	2,107.00	CHIX	1300000M6	LANCUU128820261030O
27/10/2026	08:01:56 AM	GMT	539	1,953.00	CHIX	1300000GS	LANCUU201120261027O
27/10/2026	08:01:57 AM	GMT	10	1,952.50	BATE	300004X3	LANCUU200920261027O
27/10/2026	08:01:57 AM	GMT	185	1,952.50	BATE	300004X4	LANCUU200920261027O
30/10/2026	08:02:03 AM	GMT	100	2,106.00	CHIX	1300000O8	LANCUU128820261030O
30/10/2026	08:02:03 AM	GMT	241	2,106.00	CHIX	1300000O9	LANCUU128820261030O
30/10/2026	08:02:03 AM	GMT	316	2,106.00	XLON	1549375696276720	LANCUU127620261030O
30/10/2026	08:02:03 AM	GMT	338	2,105.00	XLON	1549375696276722	LANCUU127620261030O
26/10/2026	08:02:05 AM	GMT	10	1,970.00	XLON	1546901795113680	LANCUU233620261026O
26/10/2026	08:02:06 AM	GMT	10	1,970.00	XLON	1546901795113681	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	08:02:06 AM	GMT	30	1,970.00	XLON	1546901795113682	LANCUU233620261026O
26/10/2026	08:02:06 AM	GMT	10	1,970.00	XLON	1546901795113688	LANCUU233620261026O
26/10/2026	08:02:07 AM	GMT	400	1,969.50	CHIX	1300000FV	LANCUU234020261026O
26/10/2026	08:02:07 AM	GMT	344	1,970.00	XLON	1546901795113689	LANCUU233620261026O
27/10/2026	08:02:07 AM	GMT	350	1,953.00	XLON	1547520270404474	LANCUU200720261027O
27/10/2026	08:02:07 AM	GMT	345	1,952.50	XLON	1547520270404475	LANCUU200720261027O
27/10/2026	08:02:07 AM	GMT	337	1,952.00	XLON	1547520270404476	LANCUU200720261027O
29/10/2026	08:02:12 AM	GMT	318	2,087.00	CHIX	1300000NN	LANCUU246620261029O
29/10/2026	08:02:12 AM	GMT	316	2,086.00	CHIX	1300000NO	LANCUU246620261029O
29/10/2026	08:02:12 AM	GMT	342	2,087.00	XLON	1548757220985480	LANCUU244220261029O
29/10/2026	08:02:12 AM	GMT	384	2,086.00	XLON	1548757220985482	LANCUU244220261029O
29/10/2026	08:02:12 AM	GMT	450	2,085.00	XLON	1548757220985485	LANCUU244220261029O
29/10/2026	08:02:12 AM	GMT	320	2,084.00	XLON	1548757220985486	LANCUU244220261029O
26/10/2026	08:02:25 AM	GMT	352	1,969.00	XLON	1546901795113757	LANCUU233620261026O
26/10/2026	08:02:26 AM	GMT	10	1,968.50	CHIX	1300000GR	LANCUU234020261026O
26/10/2026	08:02:26 AM	GMT	334	1,968.50	CHIX	1300000GS	LANCUU234020261026O
27/10/2026	08:02:27 AM	GMT	10	1,951.50	XLON	1547520270404662	LANCUU200720261027O
27/10/2026	08:02:28 AM	GMT	10	1,951.50	XLON	1547520270404663	LANCUU200720261027O
27/10/2026	08:02:29 AM	GMT	10	1,951.50	XLON	1547520270404664	LANCUU200720261027O
27/10/2026	08:02:30 AM	GMT	10	1,951.50	XLON	1547520270404665	LANCUU200720261027O
27/10/2026	08:02:31 AM	GMT	10	1,951.50	XLON	1547520270404666	LANCUU200720261027O
27/10/2026	08:02:31 AM	GMT	12	1,951.50	XLON	1547520270404667	LANCUU200720261027O
27/10/2026	08:02:32 AM	GMT	10	1,951.50	XLON	1547520270404674	LANCUU200720261027O
29/10/2026	08:02:44 AM	GMT	336	2,077.00	XLON	1548757220985568	LANCUU244220261029O
30/10/2026	08:02:45 AM	GMT	362	2,106.00	CHIX	1300000WO	LANCUU128820261030O
30/10/2026	08:02:45 AM	GMT	377	2,107.00	XLON	1549375696276854	LANCUU127620261030O
30/10/2026	08:02:45 AM	GMT	522	2,106.00	XLON	1549375696276856	LANCUU127620261030O
27/10/2026	08:02:49 AM	GMT	167	1,957.50	XLON	1547520270404752	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	08:02:51 AM	GMT	338	1,958.00	XLON	1547520270404756	LANCUU200720261027O
27/10/2026	08:02:52 AM	GMT	11	1,957.50	XLON	1547520270404761	LANCUU200720261027O
27/10/2026	08:02:52 AM	GMT	256	1,957.50	XLON	1547520270404762	LANCUU200720261027O
27/10/2026	08:02:53 AM	GMT	10	1,956.50	CHIX	1300000LR	LANCUU201120261027O
27/10/2026	08:02:53 AM	GMT	10	1,956.50	CHIX	1300000LS	LANCUU201120261027O
27/10/2026	08:02:53 AM	GMT	354	1,956.50	CHIX	1300000LT	LANCUU201120261027O
30/10/2026	08:02:55 AM	GMT	2	2,106.00	CHIX	1300000Y8	LANCUU128820261030O
30/10/2026	08:02:55 AM	GMT	15	2,106.00	CHIX	1300000Y9	LANCUU128820261030O
30/10/2026	08:02:58 AM	GMT	100	2,106.00	CHIX	1300000YJ	LANCUU128820261030O
27/10/2026	08:03:08 AM	GMT	360	1,954.50	XLON	1547520270404858	LANCUU200720261027O
27/10/2026	08:03:08 AM	GMT	320	1,954.00	XLON	1547520270404859	LANCUU200720261027O
30/10/2026	08:03:11 AM	GMT	598	2,106.00	XLON	1549375696276981	LANCUU127620261030O
27/10/2026	08:03:22 AM	GMT	356	1,953.50	XLON	1547520270404913	LANCUU200720261027O
27/10/2026	08:03:22 AM	GMT	318	1,953.50	BATE	3000050S	LANCUU200920261027O
27/10/2026	08:03:26 AM	GMT	3	1,953.00	CHIX	1300000OM	LANCUU201120261027O
27/10/2026	08:03:26 AM	GMT	11	1,953.00	CHIX	1300000ON	LANCUU201120261027O
30/10/2026	08:03:37 AM	GMT	369	2,105.00	XLON	1549375696277038	LANCUU127620261030O
26/10/2026	08:03:39 AM	GMT	16	1,969.00	CHIX	1300000KT	LANCUU234020261026O
26/10/2026	08:03:39 AM	GMT	11	1,969.00	CHIX	1300000KU	LANCUU234020261026O
26/10/2026	08:03:40 AM	GMT	10	1,969.00	CHIX	1300000KX	LANCUU234020261026O
26/10/2026	08:03:40 AM	GMT	10	1,969.00	CHIX	1300000KY	LANCUU234020261026O
26/10/2026	08:03:41 AM	GMT	13	1,969.00	CHIX	1300000KZ	LANCUU234020261026O
26/10/2026	08:03:41 AM	GMT	10	1,969.00	CHIX	1300000L0	LANCUU234020261026O
26/10/2026	08:03:42 AM	GMT	11	1,969.00	CHIX	1300000L1	LANCUU234020261026O
26/10/2026	08:03:42 AM	GMT	11	1,969.00	CHIX	1300000L3	LANCUU234020261026O
26/10/2026	08:03:43 AM	GMT	10	1,969.00	CHIX	1300000L4	LANCUU234020261026O
26/10/2026	08:03:43 AM	GMT	10	1,969.00	CHIX	1300000L8	LANCUU234020261026O
26/10/2026	08:03:44 AM	GMT	10	1,969.00	CHIX	1300000L9	LANCUU234020261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	08:03:44 AM	GMT	10	1,969.00	CHIX	1300000LA	LANCUU234020261026O
26/10/2026	08:03:45 AM	GMT	10	1,969.00	CHIX	1300000LC	LANCUU234020261026O
26/10/2026	08:03:45 AM	GMT	11	1,969.00	CHIX	1300000LD	LANCUU234020261026O
26/10/2026	08:03:46 AM	GMT	11	1,969.00	CHIX	1300000LE	LANCUU234020261026O
27/10/2026	08:03:46 AM	GMT	436	1,957.00	XLON	1547520270404987	LANCUU200720261027O
27/10/2026	08:03:46 AM	GMT	326	1,956.50	XLON	1547520270404990	LANCUU200720261027O
26/10/2026	08:03:47 AM	GMT	13	1,969.00	CHIX	1300000LF	LANCUU234020261026O
26/10/2026	08:03:47 AM	GMT	11	1,969.00	CHIX	1300000LG	LANCUU234020261026O
26/10/2026	08:03:48 AM	GMT	11	1,969.00	CHIX	1300000LH	LANCUU234020261026O
26/10/2026	08:03:49 AM	GMT	10	1,969.00	CHIX	1300000LI	LANCUU234020261026O
26/10/2026	08:03:49 AM	GMT	10	1,969.00	CHIX	1300000LM	LANCUU234020261026O
26/10/2026	08:03:50 AM	GMT	10	1,969.00	CHIX	1300000LN	LANCUU234020261026O
26/10/2026	08:03:50 AM	GMT	11	1,969.00	CHIX	1300000LO	LANCUU234020261026O
30/10/2026	08:03:50 AM	GMT	521	2,104.00	CHIX	130000128	LANCUU128820261030O
30/10/2026	08:03:50 AM	GMT	380	2,104.00	XLON	1549375696277092	LANCUU127620261030O
30/10/2026	08:03:50 AM	GMT	335	2,103.00	XLON	1549375696277095	LANCUU127620261030O
26/10/2026	08:03:51 AM	GMT	12	1,969.00	CHIX	1300000LP	LANCUU234020261026O
26/10/2026	08:03:51 AM	GMT	11	1,969.00	CHIX	1300000LQ	LANCUU234020261026O
26/10/2026	08:03:52 AM	GMT	10	1,969.00	CHIX	1300000LR	LANCUU234020261026O
26/10/2026	08:03:52 AM	GMT	13	1,969.00	CHIX	1300000LS	LANCUU234020261026O
26/10/2026	08:03:53 AM	GMT	11	1,969.00	CHIX	1300000LW	LANCUU234020261026O
26/10/2026	08:03:53 AM	GMT	10	1,969.00	CHIX	1300000LX	LANCUU234020261026O
29/10/2026	08:03:53 AM	GMT	317	2,074.00	CHIX	1300000YD	LANCUU246620261029O
29/10/2026	08:03:53 AM	GMT	323	2,074.00	XLON	1548757220985706	LANCUU244220261029O
26/10/2026	08:03:54 AM	GMT	13	1,969.00	CHIX	1300000LY	LANCUU234020261026O
26/10/2026	08:03:55 AM	GMT	2	1,969.00	CHIX	1300000LZ	LANCUU234020261026O
30/10/2026	08:03:55 AM	GMT	352	2,104.00	CHIX	13000012T	LANCUU128820261030O
30/10/2026	08:03:59 AM	GMT	380	2,102.00	XLON	1549375696277189	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	08:04:10 AM	GMT	10	1,953.00	CHIX	1300000T0	LANCUU201120261027O
27/10/2026	08:04:10 AM	GMT	12	1,953.00	CHIX	1300000T1	LANCUU201120261027O
27/10/2026	08:04:11 AM	GMT	10	1,953.50	CHIX	1300000T4	LANCUU201120261027O
27/10/2026	08:04:12 AM	GMT	10	1,953.50	CHIX	1300000T5	LANCUU201120261027O
27/10/2026	08:04:12 AM	GMT	10	1,953.50	CHIX	1300000T6	LANCUU201120261027O
27/10/2026	08:04:12 AM	GMT	12	1,953.50	CHIX	1300000T8	LANCUU201120261027O
27/10/2026	08:04:13 AM	GMT	10	1,953.50	CHIX	1300000T9	LANCUU201120261027O
27/10/2026	08:04:13 AM	GMT	408	1,953.50	CHIX	1300000TA	LANCUU201120261027O
27/10/2026	08:04:13 AM	GMT	194	1,953.50	XLON	1547520270405070	LANCUU200720261027O
27/10/2026	08:04:13 AM	GMT	100	1,953.50	XLON	1547520270405071	LANCUU200720261027O
26/10/2026	08:04:21 AM	GMT	47	1,972.00	CHIX	1300000NX	LANCUU234020261026O
26/10/2026	08:04:21 AM	GMT	10	1,972.00	CHIX	1300000NY	LANCUU234020261026O
27/10/2026	08:04:21 AM	GMT	261	1,953.50	XLON	1547520270405223	LANCUU200720261027O
26/10/2026	08:04:22 AM	GMT	10	1,972.00	CHIX	1300000O0	LANCUU234020261026O
26/10/2026	08:04:22 AM	GMT	12	1,972.00	CHIX	1300000O1	LANCUU234020261026O
26/10/2026	08:04:23 AM	GMT	10	1,972.00	CHIX	1300000O2	LANCUU234020261026O
26/10/2026	08:04:23 AM	GMT	10	1,972.00	CHIX	1300000O3	LANCUU234020261026O
26/10/2026	08:04:24 AM	GMT	10	1,972.00	CHIX	1300000O4	LANCUU234020261026O
26/10/2026	08:04:24 AM	GMT	10	1,972.00	CHIX	1300000O5	LANCUU234020261026O
26/10/2026	08:04:25 AM	GMT	10	1,972.00	CHIX	1300000O6	LANCUU234020261026O
26/10/2026	08:04:25 AM	GMT	10	1,972.00	CHIX	1300000O9	LANCUU234020261026O
26/10/2026	08:04:26 AM	GMT	10	1,972.00	CHIX	1300000OA	LANCUU234020261026O
26/10/2026	08:04:26 AM	GMT	10	1,972.00	CHIX	1300000OB	LANCUU234020261026O
26/10/2026	08:04:27 AM	GMT	10	1,972.00	CHIX	1300000OC	LANCUU234020261026O
26/10/2026	08:04:27 AM	GMT	10	1,972.00	CHIX	1300000OE	LANCUU234020261026O
26/10/2026	08:04:28 AM	GMT	10	1,972.00	CHIX	1300000OF	LANCUU234020261026O
26/10/2026	08:04:28 AM	GMT	10	1,972.00	CHIX	1300000OH	LANCUU234020261026O
26/10/2026	08:04:28 AM	GMT	124	1,972.00	CHIX	1300000OI	LANCUU234020261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	08:04:28 AM	GMT	368	1,972.00	XLON	1546901795114073	LANCUU233620261026O
29/10/2026	08:04:31 AM	GMT	310	2,078.00	CHIX	13000012J	LANCUU246620261029O
29/10/2026	08:04:31 AM	GMT	314	2,077.00	CHIX	13000012K	LANCUU246620261029O
29/10/2026	08:04:31 AM	GMT	402	2,078.00	XLON	1548757220985789	LANCUU244220261029O
29/10/2026	08:04:31 AM	GMT	764	2,077.00	XLON	1548757220985792	LANCUU244220261029O
29/10/2026	08:04:31 AM	GMT	409	2,078.00	BATE	300005MC	LANCUU245120261029O
29/10/2026	08:04:39 AM	GMT	1,066	2,076.00	XLON	1548757220985803	LANCUU244220261029O
26/10/2026	08:04:44 AM	GMT	11	1,972.50	CHIX	1300000P7	LANCUU234020261026O
26/10/2026	08:04:44 AM	GMT	10	1,972.50	CHIX	1300000P8	LANCUU234020261026O
26/10/2026	08:04:45 AM	GMT	11	1,972.50	CHIX	1300000P9	LANCUU234020261026O
26/10/2026	08:04:45 AM	GMT	11	1,972.50	CHIX	1300000PB	LANCUU234020261026O
26/10/2026	08:04:46 AM	GMT	11	1,972.50	CHIX	1300000PC	LANCUU234020261026O
26/10/2026	08:04:46 AM	GMT	10	1,972.50	CHIX	1300000PE	LANCUU234020261026O
26/10/2026	08:04:47 AM	GMT	12	1,972.50	CHIX	1300000PF	LANCUU234020261026O
26/10/2026	08:04:47 AM	GMT	10	1,972.50	CHIX	1300000PH	LANCUU234020261026O
26/10/2026	08:04:48 AM	GMT	10	1,972.50	CHIX	1300000PJ	LANCUU234020261026O
26/10/2026	08:04:48 AM	GMT	10	1,972.50	CHIX	1300000PK	LANCUU234020261026O
26/10/2026	08:04:49 AM	GMT	10	1,972.50	CHIX	1300000PS	LANCUU234020261026O
26/10/2026	08:04:49 AM	GMT	10	1,972.50	CHIX	1300000PT	LANCUU234020261026O
27/10/2026	08:04:49 AM	GMT	496	1,956.00	XLON	1547520270405286	LANCUU200720261027O
27/10/2026	08:04:49 AM	GMT	420	1,955.50	XLON	1547520270405291	LANCUU200720261027O
27/10/2026	08:04:49 AM	GMT	366	1,955.50	BATE	3000059P	LANCUU200920261027O
27/10/2026	08:04:49 AM	GMT	414	1,955.00	BATE	3000059R	LANCUU200920261027O
26/10/2026	08:04:50 AM	GMT	10	1,972.50	CHIX	1300000PU	LANCUU234020261026O
26/10/2026	08:04:51 AM	GMT	15	1,972.50	CHIX	1300000PV	LANCUU234020261026O
26/10/2026	08:04:51 AM	GMT	10	1,972.50	CHIX	1300000PW	LANCUU234020261026O
26/10/2026	08:04:52 AM	GMT	10	1,972.50	CHIX	1300000PX	LANCUU234020261026O
26/10/2026	08:04:52 AM	GMT	10	1,972.50	CHIX	1300000PY	LANCUU234020261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	08:04:53 AM	GMT	11	1,972.50	CHIX	1300000PZ	LANCUU234020261026O
26/10/2026	08:04:53 AM	GMT	10	1,972.50	CHIX	1300000Q0	LANCUU234020261026O
27/10/2026	08:04:53 AM	GMT	10	1,953.50	CHIX	13000011Q	LANCUU201120261027O
27/10/2026	08:04:53 AM	GMT	15	1,953.50	CHIX	13000011R	LANCUU201120261027O
27/10/2026	08:04:53 AM	GMT	12	1,953.50	CHIX	13000011S	LANCUU201120261027O
26/10/2026	08:04:54 AM	GMT	11	1,972.50	CHIX	1300000Q1	LANCUU234020261026O
26/10/2026	08:04:54 AM	GMT	10	1,972.50	CHIX	1300000Q2	LANCUU234020261026O
27/10/2026	08:04:54 AM	GMT	10	1,953.50	CHIX	13000011T	LANCUU201120261027O
27/10/2026	08:04:54 AM	GMT	18	1,953.50	CHIX	13000011U	LANCUU201120261027O
27/10/2026	08:04:54 AM	GMT	15	1,953.50	CHIX	13000011V	LANCUU201120261027O
26/10/2026	08:04:55 AM	GMT	12	1,972.50	CHIX	1300000Q3	LANCUU234020261026O
26/10/2026	08:04:55 AM	GMT	10	1,972.50	CHIX	1300000Q4	LANCUU234020261026O
27/10/2026	08:04:55 AM	GMT	11	1,953.50	CHIX	13000011W	LANCUU201120261027O
27/10/2026	08:04:55 AM	GMT	10	1,953.50	CHIX	13000011X	LANCUU201120261027O
27/10/2026	08:04:55 AM	GMT	10	1,953.50	CHIX	13000011Y	LANCUU201120261027O
27/10/2026	08:04:55 AM	GMT	15	1,953.50	CHIX	13000011Z	LANCUU201120261027O
26/10/2026	08:04:56 AM	GMT	10	1,972.50	CHIX	1300000QA	LANCUU234020261026O
26/10/2026	08:04:56 AM	GMT	14	1,972.50	CHIX	1300000QB	LANCUU234020261026O
27/10/2026	08:04:56 AM	GMT	10	1,953.50	CHIX	130000120	LANCUU201120261027O
27/10/2026	08:04:56 AM	GMT	11	1,953.50	CHIX	130000121	LANCUU201120261027O
27/10/2026	08:04:56 AM	GMT	10	1,953.50	CHIX	130000122	LANCUU201120261027O
28/10/2026	08:04:56 AM	GMT	517	2,106.00	CHIX	13000018Z	LANCUU245220261028O
26/10/2026	08:04:57 AM	GMT	15	1,972.50	CHIX	1300000QC	LANCUU234020261026O
26/10/2026	08:04:58 AM	GMT	12	1,972.50	CHIX	1300000QD	LANCUU234020261026O
26/10/2026	08:04:58 AM	GMT	11	1,972.50	CHIX	1300000QH	LANCUU234020261026O
26/10/2026	08:04:59 AM	GMT	10	1,972.50	CHIX	1300000QK	LANCUU234020261026O
26/10/2026	08:04:59 AM	GMT	10	1,972.50	CHIX	1300000QO	LANCUU234020261026O
26/10/2026	08:05:00 AM	GMT	10	1,972.50	CHIX	1300000QS	LANCUU234020261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	08:05:00 AM	GMT	11	1,972.50	CHIX	1300000QX	LANCUU234020261026O
26/10/2026	08:05:01 AM	GMT	10	1,972.50	CHIX	1300000QZ	LANCUU234020261026O
30/10/2026	08:05:01 AM	GMT	323	2,104.00	CHIX	1300001BW	LANCUU128820261030O
30/10/2026	08:05:01 AM	GMT	318	2,103.00	CHIX	1300001C0	LANCUU128820261030O
30/10/2026	08:05:01 AM	GMT	960	2,104.00	XLON	1549375696277368	LANCUU127620261030O
30/10/2026	08:05:01 AM	GMT	620	2,103.00	XLON	1549375696277371	LANCUU127620261030O
26/10/2026	08:05:02 AM	GMT	18	1,972.50	CHIX	1300000R0	LANCUU234020261026O
26/10/2026	08:05:02 AM	GMT	10	1,972.50	CHIX	1300000R1	LANCUU234020261026O
26/10/2026	08:05:02 AM	GMT	4	1,972.50	CHIX	1300000R2	LANCUU234020261026O
26/10/2026	08:05:02 AM	GMT	758	1,972.00	XLON	1546901795114165	LANCUU233620261026O
29/10/2026	08:05:02 AM	GMT	345	2,079.00	XLON	1548757220985871	LANCUU244220261029O
29/10/2026	08:05:02 AM	GMT	312	2,078.00	XLON	1548757220985877	LANCUU244220261029O
29/10/2026	08:05:02 AM	GMT	313	2,078.00	BATE	300005O2	LANCUU245120261029O
28/10/2026	08:05:06 AM	GMT	374	2,106.00	CHIX	1300001A6	LANCUU245220261028O
28/10/2026	08:05:06 AM	GMT	345	2,105.00	CHIX	1300001AC	LANCUU245220261028O
28/10/2026	08:05:06 AM	GMT	313	2,106.00	XLON	1548138745695505	LANCUU244420261028O
28/10/2026	08:05:06 AM	GMT	344	2,105.00	XLON	1548138745695509	LANCUU244420261028O
28/10/2026	08:05:06 AM	GMT	374	2,106.00	BATE	300007JX	LANCUU244820261028O
28/10/2026	08:05:06 AM	GMT	407	2,105.00	BATE	300007JZ	LANCUU244820261028O
28/10/2026	08:05:07 AM	GMT	642	2,104.00	CHIX	1300001AL	LANCUU245220261028O
28/10/2026	08:05:07 AM	GMT	547	2,104.00	XLON	1548138745695514	LANCUU244420261028O
28/10/2026	08:05:07 AM	GMT	1,207	2,104.00	BATE	300007K5	LANCUU244820261028O
30/10/2026	08:05:08 AM	GMT	979	2,102.00	XLON	1549375696277386	LANCUU127620261030O
28/10/2026	08:05:09 AM	GMT	400	2,103.00	CHIX	1300001AQ	LANCUU245220261028O
28/10/2026	08:05:10 AM	GMT	477	2,102.00	XLON	1548138745695552	LANCUU244420261028O
27/10/2026	08:05:11 AM	GMT	328	1,959.50	XLON	1547520270405456	LANCUU200720261027O
27/10/2026	08:05:11 AM	GMT	324	1,959.00	XLON	1547520270405463	LANCUU200720261027O
28/10/2026	08:05:11 AM	GMT	353	2,102.00	XLON	1548138745695588	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	08:05:11 AM	GMT	271	2,101.00	XLON	1548138745695596	LANCUU244420261028O
28/10/2026	08:05:11 AM	GMT	42	2,101.00	XLON	1548138745695597	LANCUU244420261028O
28/10/2026	08:05:12 AM	GMT	441	2,100.00	XLON	1548138745695628	LANCUU244420261028O
30/10/2026	08:05:12 AM	GMT	420	2,105.00	XLON	1549375696277408	LANCUU127620261030O
28/10/2026	08:05:21 AM	GMT	519	2,105.00	XLON	1548138745695680	LANCUU244420261028O
26/10/2026	08:05:34 AM	GMT	10	1,971.00	CHIX	1300000SZ	LANCUU234020261026O
26/10/2026	08:05:34 AM	GMT	11	1,971.00	CHIX	1300000T0	LANCUU234020261026O
26/10/2026	08:05:35 AM	GMT	11	1,971.00	CHIX	1300000T1	LANCUU234020261026O
26/10/2026	08:05:35 AM	GMT	10	1,971.00	CHIX	1300000T8	LANCUU234020261026O
26/10/2026	08:05:36 AM	GMT	10	1,971.00	CHIX	1300000T9	LANCUU234020261026O
26/10/2026	08:05:36 AM	GMT	10	1,971.00	CHIX	1300000TA	LANCUU234020261026O
26/10/2026	08:05:37 AM	GMT	10	1,971.00	CHIX	1300000TB	LANCUU234020261026O
26/10/2026	08:05:38 AM	GMT	18	1,971.00	CHIX	1300000TC	LANCUU234020261026O
26/10/2026	08:05:38 AM	GMT	10	1,971.00	CHIX	1300000TD	LANCUU234020261026O
26/10/2026	08:05:38 AM	GMT	10	1,971.00	CHIX	1300000TE	LANCUU234020261026O
26/10/2026	08:05:39 AM	GMT	11	1,971.00	CHIX	1300000TF	LANCUU234020261026O
26/10/2026	08:05:40 AM	GMT	12	1,971.00	CHIX	1300000TG	LANCUU234020261026O
26/10/2026	08:05:40 AM	GMT	10	1,971.00	CHIX	1300000TH	LANCUU234020261026O
26/10/2026	08:05:41 AM	GMT	11	1,971.00	CHIX	1300000TI	LANCUU234020261026O
26/10/2026	08:05:41 AM	GMT	10	1,971.00	CHIX	1300000TJ	LANCUU234020261026O
26/10/2026	08:05:42 AM	GMT	10	1,971.00	CHIX	1300000TK	LANCUU234020261026O
26/10/2026	08:05:42 AM	GMT	10	1,971.00	CHIX	1300000TL	LANCUU234020261026O
26/10/2026	08:05:43 AM	GMT	10	1,971.00	CHIX	1300000TM	LANCUU234020261026O
26/10/2026	08:05:43 AM	GMT	15	1,971.00	CHIX	1300000TN	LANCUU234020261026O
26/10/2026	08:05:44 AM	GMT	11	1,971.00	CHIX	1300000TO	LANCUU234020261026O
26/10/2026	08:05:44 AM	GMT	10	1,971.00	CHIX	1300000TP	LANCUU234020261026O
26/10/2026	08:05:45 AM	GMT	11	1,971.00	CHIX	1300000TQ	LANCUU234020261026O
30/10/2026	08:05:45 AM	GMT	585	2,106.00	XLON	1549375696277500	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	08:05:46 AM	GMT	15	1,971.00	CHIX	1300000TV	LANCUU234020261026O
26/10/2026	08:05:46 AM	GMT	13	1,971.00	CHIX	1300000TW	LANCUU234020261026O
26/10/2026	08:05:47 AM	GMT	10	1,971.00	CHIX	1300000TX	LANCUU234020261026O
26/10/2026	08:05:47 AM	GMT	10	1,971.00	CHIX	1300000TY	LANCUU234020261026O
26/10/2026	08:05:48 AM	GMT	10	1,971.00	CHIX	1300000TZ	LANCUU234020261026O
26/10/2026	08:05:48 AM	GMT	13	1,971.00	CHIX	1300000U0	LANCUU234020261026O
29/10/2026	08:05:48 AM	GMT	322	2,076.00	CHIX	1300001AM	LANCUU246620261029O
29/10/2026	08:05:48 AM	GMT	792	2,077.00	XLON	1548757220986097	LANCUU244220261029O
29/10/2026	08:05:48 AM	GMT	388	2,076.00	XLON	1548757220986098	LANCUU244220261029O
29/10/2026	08:05:48 AM	GMT	415	2,077.00	BATE	300005R6	LANCUU245120261029O
26/10/2026	08:05:49 AM	GMT	10	1,971.00	CHIX	1300000U1	LANCUU234020261026O
26/10/2026	08:05:49 AM	GMT	8	1,971.00	CHIX	1300000U3	LANCUU234020261026O
27/10/2026	08:05:51 AM	GMT	317	1,965.00	CHIX	1300001C1	LANCUU201120261027O
27/10/2026	08:05:51 AM	GMT	317	1,964.50	CHIX	1300001C5	LANCUU201120261027O
27/10/2026	08:05:51 AM	GMT	390	1,965.00	XLON	1547520270405677	LANCUU200720261027O
27/10/2026	08:05:51 AM	GMT	146	1,964.50	XLON	1547520270405683	LANCUU200720261027O
27/10/2026	08:05:51 AM	GMT	244	1,964.50	XLON	1547520270405684	LANCUU200720261027O
26/10/2026	08:06:04 AM	GMT	1,037	1,971.50	XLON	1546901795114377	LANCUU233620261026O
30/10/2026	08:06:05 AM	GMT	325	2,105.00	CHIX	1300001J7	LANCUU128820261030O
30/10/2026	08:06:05 AM	GMT	501	2,105.00	XLON	1549375696277509	LANCUU127620261030O
30/10/2026	08:06:05 AM	GMT	323	2,104.00	XLON	1549375696277511	LANCUU127620261030O
26/10/2026	08:06:06 AM	GMT	10	1,971.00	CHIX	1300000VE	LANCUU234020261026O
26/10/2026	08:06:06 AM	GMT	14	1,971.00	CHIX	1300000VF	LANCUU234020261026O
26/10/2026	08:06:07 AM	GMT	10	1,971.00	CHIX	1300000VG	LANCUU234020261026O
26/10/2026	08:06:07 AM	GMT	10	1,971.00	CHIX	1300000VH	LANCUU234020261026O
26/10/2026	08:06:07 AM	GMT	10	1,971.00	CHIX	1300000VJ	LANCUU234020261026O
26/10/2026	08:06:08 AM	GMT	10	1,971.00	CHIX	1300000VN	LANCUU234020261026O
30/10/2026	08:06:08 AM	GMT	725	2,103.00	XLON	1549375696277513	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	08:06:11 AM	GMT	387	2,102.00	XLON	1549375696277518	LANCUU127620261030O
27/10/2026	08:06:22 AM	GMT	203	1,958.00	XLON	1547520270405857	LANCUU200720261027O
27/10/2026	08:06:22 AM	GMT	229	1,958.00	XLON	1547520270405858	LANCUU200720261027O
30/10/2026	08:06:32 AM	GMT	368	2,102.00	XLON	1549375696277534	LANCUU127620261030O
29/10/2026	08:06:36 AM	GMT	473	2,071.00	XLON	1548757220986265	LANCUU244220261029O
27/10/2026	08:06:44 AM	GMT	346	1,964.00	XLON	1547520270405966	LANCUU200720261027O
27/10/2026	08:06:47 AM	GMT	317	1,964.00	CHIX	1300001ID	LANCUU201120261027O
30/10/2026	08:06:52 AM	GMT	346	2,101.00	CHIX	1300001NV	LANCUU128820261030O
26/10/2026	08:06:55 AM	GMT	52	1,972.00	CHIX	13000010R	LANCUU234020261026O
26/10/2026	08:06:55 AM	GMT	31	1,972.00	CHIX	13000010S	LANCUU234020261026O
26/10/2026	08:06:55 AM	GMT	5	1,973.00	XLON	1546901795114609	LANCUU233620261026O
26/10/2026	08:06:55 AM	GMT	735	1,973.00	XLON	1546901795114610	LANCUU233620261026O
26/10/2026	08:06:55 AM	GMT	579	1,972.50	BATE	3000051E	LANCUU233820261026O
29/10/2026	08:07:00 AM	GMT	315	2,069.00	CHIX	1300001KQ	LANCUU246620261029O
29/10/2026	08:07:00 AM	GMT	409	2,070.00	XLON	1548757220986359	LANCUU244220261029O
29/10/2026	08:07:00 AM	GMT	324	2,069.00	XLON	1548757220986364	LANCUU244220261029O
29/10/2026	08:07:00 AM	GMT	344	2,067.00	XLON	1548757220986367	LANCUU244220261029O
29/10/2026	08:07:00 AM	GMT	83	2,067.00	XLON	1548757220986368	LANCUU244220261029O
27/10/2026	08:07:03 AM	GMT	319	1,965.50	XLON	1547520270406019	LANCUU200720261027O
28/10/2026	08:07:16 AM	GMT	311	2,106.00	CHIX	1300001XO	LANCUU245220261028O
28/10/2026	08:07:16 AM	GMT	505	2,106.00	XLON	1548138745696931	LANCUU244420261028O
28/10/2026	08:07:16 AM	GMT	45	2,106.00	XLON	1548138745696932	LANCUU244420261028O
26/10/2026	08:07:18 AM	GMT	269	1,972.00	CHIX	13000011K	LANCUU234020261026O
26/10/2026	08:07:18 AM	GMT	607	1,972.00	XLON	1546901795114646	LANCUU233620261026O
30/10/2026	08:07:18 AM	GMT	341	2,102.00	XLON	1549375696277637	LANCUU127620261030O
30/10/2026	08:07:22 AM	GMT	531	2,101.00	XLON	1549375696277647	LANCUU127620261030O
27/10/2026	08:07:23 AM	GMT	359	1,965.00	XLON	1547520270406080	LANCUU200720261027O
30/10/2026	08:07:24 AM	GMT	359	2,100.00	XLON	1549375696277659	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	08:07:26 AM	GMT	309	2,067.00	XLON	1548757220986517	LANCUU244220261029O
29/10/2026	08:07:34 AM	GMT	375	2,066.00	BATE	300005YW	LANCUU245120261029O
26/10/2026	08:07:36 AM	GMT	40	1,971.50	XLON	1546901795114745	LANCUU233620261026O
26/10/2026	08:07:36 AM	GMT	10	1,971.50	XLON	1546901795114746	LANCUU233620261026O
26/10/2026	08:07:37 AM	GMT	8	1,971.50	XLON	1546901795114751	LANCUU233620261026O
26/10/2026	08:07:37 AM	GMT	14	1,971.50	XLON	1546901795114752	LANCUU233620261026O
26/10/2026	08:07:37 AM	GMT	15	1,971.50	XLON	1546901795114753	LANCUU233620261026O
26/10/2026	08:07:37 AM	GMT	14	1,971.50	XLON	1546901795114754	LANCUU233620261026O
26/10/2026	08:07:37 AM	GMT	15	1,971.50	XLON	1546901795114755	LANCUU233620261026O
26/10/2026	08:07:37 AM	GMT	14	1,971.50	XLON	1546901795114756	LANCUU233620261026O
26/10/2026	08:07:37 AM	GMT	14	1,971.50	XLON	1546901795114757	LANCUU233620261026O
26/10/2026	08:07:42 AM	GMT	343	1,971.00	CHIX	13000012Y	LANCUU234020261026O
26/10/2026	08:07:42 AM	GMT	765	1,971.50	XLON	1546901795114784	LANCUU233620261026O
26/10/2026	08:07:42 AM	GMT	366	1,971.00	BATE	3000052K	LANCUU233820261026O
27/10/2026	08:08:00 AM	GMT	337	1,962.50	CHIX	1300001MQ	LANCUU201120261027O
27/10/2026	08:08:00 AM	GMT	320	1,962.00	CHIX	1300001MS	LANCUU201120261027O
27/10/2026	08:08:00 AM	GMT	355	1,963.50	XLON	1547520270406143	LANCUU200720261027O
27/10/2026	08:08:00 AM	GMT	475	1,963.00	XLON	1547520270406145	LANCUU200720261027O
26/10/2026	08:08:03 AM	GMT	465	1,970.50	XLON	1546901795114824	LANCUU233620261026O
30/10/2026	08:08:11 AM	GMT	352	2,102.00	CHIX	1300001V1	LANCUU128820261030O
30/10/2026	08:08:11 AM	GMT	354	2,102.00	XLON	1549375696277799	LANCUU127620261030O
29/10/2026	08:08:15 AM	GMT	313	2,068.00	CHIX	1300001UT	LANCUU246620261029O
29/10/2026	08:08:15 AM	GMT	313	2,067.00	CHIX	1300001UV	LANCUU246620261029O
29/10/2026	08:08:15 AM	GMT	396	2,068.00	XLON	1548757220986698	LANCUU244220261029O
29/10/2026	08:08:15 AM	GMT	367	2,067.00	XLON	1548757220986699	LANCUU244220261029O
27/10/2026	08:08:20 AM	GMT	157	1,960.50	XLON	1547520270406519	LANCUU200720261027O
27/10/2026	08:08:20 AM	GMT	182	1,960.50	XLON	1547520270406520	LANCUU200720261027O
27/10/2026	08:08:20 AM	GMT	12	1,960.50	XLON	1547520270406521	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	08:08:21 AM	GMT	425	2,066.00	XLON	1548757220986737	LANCUU244220261029O
26/10/2026	08:08:27 AM	GMT	272	1,969.00	XLON	1546901795114874	LANCUU233620261026O
27/10/2026	08:08:43 AM	GMT	351	1,962.50	XLON	1547520270406609	LANCUU200720261027O
27/10/2026	08:08:43 AM	GMT	306	1,962.00	XLON	1547520270406612	LANCUU200720261027O
27/10/2026	08:08:43 AM	GMT	59	1,962.00	XLON	1547520270406613	LANCUU200720261027O
27/10/2026	08:08:43 AM	GMT	319	1,962.50	BATE	300005S4	LANCUU200920261027O
29/10/2026	08:08:49 AM	GMT	481	2,063.00	XLON	1548757220986855	LANCUU244220261029O
29/10/2026	08:09:04 AM	GMT	322	2,063.00	XLON	1548757220986973	LANCUU244220261029O
29/10/2026	08:09:04 AM	GMT	130	2,063.00	BATE	30000642	LANCUU245120261029O
29/10/2026	08:09:04 AM	GMT	184	2,063.00	BATE	30000643	LANCUU245120261029O
29/10/2026	08:09:12 AM	GMT	312	2,063.00	XLON	1548757220987061	LANCUU244220261029O
27/10/2026	08:09:22 AM	GMT	335	1,959.50	XLON	1547520270406684	LANCUU200720261027O
27/10/2026	08:09:22 AM	GMT	240	1,959.00	XLON	1547520270406685	LANCUU200720261027O
27/10/2026	08:09:22 AM	GMT	84	1,959.00	XLON	1547520270406686	LANCUU200720261027O
29/10/2026	08:09:33 AM	GMT	330	2,064.00	CHIX	13000022J	LANCUU246620261029O
29/10/2026	08:09:33 AM	GMT	403	2,064.00	XLON	1548757220987135	LANCUU244220261029O
30/10/2026	08:09:38 AM	GMT	338	2,103.00	CHIX	130000247	LANCUU128820261030O
26/10/2026	08:09:42 AM	GMT	945	1,972.00	XLON	1546901795115064	LANCUU233620261026O
30/10/2026	08:09:42 AM	GMT	375	2,102.00	CHIX	13000024C	LANCUU128820261030O
30/10/2026	08:09:42 AM	GMT	1,181	2,102.00	XLON	1549375696278048	LANCUU127620261030O
27/10/2026	08:09:45 AM	GMT	275	1,962.00	XLON	1547520270406773	LANCUU200720261027O
27/10/2026	08:09:45 AM	GMT	86	1,962.00	XLON	1547520270406774	LANCUU200720261027O
27/10/2026	08:09:48 AM	GMT	321	1,962.00	CHIX	1300001WR	LANCUU201120261027O
29/10/2026	08:10:06 AM	GMT	372	2,064.00	XLON	1548757220987253	LANCUU244220261029O
29/10/2026	08:10:08 AM	GMT	309	2,062.00	XLON	1548757220987260	LANCUU244220261029O
30/10/2026	08:10:16 AM	GMT	344	2,102.00	CHIX	130000279	LANCUU128820261030O
30/10/2026	08:10:16 AM	GMT	654	2,102.00	XLON	1549375696278131	LANCUU127620261030O
26/10/2026	08:10:17 AM	GMT	354	1,970.50	CHIX	1300001B3	LANCUU234020261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	08:10:17 AM	GMT	410	1,970.50	XLON	1546901795115123	LANCUU233620261026O
27/10/2026	08:10:18 AM	GMT	164	1,959.50	XLON	1547520270406885	LANCUU200720261027O
27/10/2026	08:10:18 AM	GMT	170	1,959.50	XLON	1547520270406886	LANCUU200720261027O
27/10/2026	08:10:32 AM	GMT	321	1,959.50	XLON	1547520270406925	LANCUU200720261027O
29/10/2026	08:10:32 AM	GMT	314	2,058.00	XLON	1548757220987350	LANCUU244220261029O
27/10/2026	08:10:52 AM	GMT	346	1,959.00	XLON	1547520270406975	LANCUU200720261027O
27/10/2026	08:10:52 AM	GMT	317	1,959.50	BATE	30000600	LANCUU200920261027O
29/10/2026	08:10:53 AM	GMT	402	2,057.00	XLON	1548757220987394	LANCUU244220261029O
27/10/2026	08:10:54 AM	GMT	287	1,959.00	CHIX	130000223	LANCUU201120261027O
27/10/2026	08:10:54 AM	GMT	39	1,959.00	CHIX	130000224	LANCUU201120261027O
27/10/2026	08:11:12 AM	GMT	321	1,960.50	XLON	1547520270407038	LANCUU200720261027O
29/10/2026	08:11:16 AM	GMT	318	2,061.00	XLON	1548757220987453	LANCUU244220261029O
27/10/2026	08:11:23 AM	GMT	329	1,963.50	XLON	1547520270407059	LANCUU200720261027O
27/10/2026	08:11:23 AM	GMT	317	1,963.00	XLON	1547520270407065	LANCUU200720261027O
26/10/2026	08:11:29 AM	GMT	422	1,972.00	CHIX	1300001F3	LANCUU234020261026O
26/10/2026	08:11:29 AM	GMT	1,094	1,972.00	XLON	1546901795115278	LANCUU233620261026O
30/10/2026	08:11:32 AM	GMT	341	2,103.00	CHIX	1300002BM	LANCUU128820261030O
30/10/2026	08:11:32 AM	GMT	718	2,103.00	XLON	1549375696278280	LANCUU127620261030O
30/10/2026	08:11:33 AM	GMT	440	2,102.00	XLON	1549375696278291	LANCUU127620261030O
30/10/2026	08:11:33 AM	GMT	420	2,101.00	XLON	1549375696278294	LANCUU127620261030O
30/10/2026	08:11:33 AM	GMT	272	2,100.00	XLON	1549375696278295	LANCUU127620261030O
30/10/2026	08:11:33 AM	GMT	356	2,100.00	XLON	1549375696278296	LANCUU127620261030O
30/10/2026	08:11:34 AM	GMT	812	2,099.00	XLON	1549375696278312	LANCUU127620261030O
29/10/2026	08:11:46 AM	GMT	341	2,060.00	CHIX	1300002GL	LANCUU246620261029O
26/10/2026	08:11:51 AM	GMT	323	1,971.50	CHIX	1300001G7	LANCUU234020261026O
27/10/2026	08:12:04 AM	GMT	319	1,965.50	CHIX	13000026M	LANCUU201120261027O
27/10/2026	08:12:10 AM	GMT	318	1,968.00	XLON	1547520270407273	LANCUU200720261027O
26/10/2026	08:12:20 AM	GMT	594	1,973.00	XLON	1546901795115343	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	08:12:28 AM	GMT	365	1,973.00	BATE	300005BC	LANCUU233820261026O
29/10/2026	08:12:38 AM	GMT	214	2,063.00	CHIX	1300002KU	LANCUU246620261029O
29/10/2026	08:12:38 AM	GMT	102	2,063.00	CHIX	1300002KV	LANCUU246620261029O
29/10/2026	08:12:38 AM	GMT	321	2,063.00	XLON	1548757220987600	LANCUU244220261029O
29/10/2026	08:12:38 AM	GMT	73	2,062.00	XLON	1548757220987602	LANCUU244220261029O
29/10/2026	08:12:38 AM	GMT	323	2,062.00	XLON	1548757220987603	LANCUU244220261029O
29/10/2026	08:12:38 AM	GMT	330	2,063.00	BATE	300006IU	LANCUU245120261029O
27/10/2026	08:12:39 AM	GMT	321	1,969.50	XLON	1547520270407453	LANCUU200720261027O
26/10/2026	08:12:45 AM	GMT	454	1,973.00	XLON	1546901795115370	LANCUU233620261026O
29/10/2026	08:12:51 AM	GMT	339	2,062.00	XLON	1548757220987614	LANCUU244220261029O
26/10/2026	08:12:54 AM	GMT	347	1,972.00	CHIX	1300001J0	LANCUU234020261026O
26/10/2026	08:12:54 AM	GMT	1,240	1,972.00	XLON	1546901795115371	LANCUU233620261026O
26/10/2026	08:12:54 AM	GMT	789	1,971.00	XLON	1546901795115372	LANCUU233620261026O
30/10/2026	08:12:54 AM	GMT	339	2,095.00	XLON	1549375696278482	LANCUU127620261030O
27/10/2026	08:13:03 AM	GMT	321	1,968.00	XLON	1547520270407544	LANCUU200720261027O
30/10/2026	08:13:03 AM	GMT	339	2,094.00	CHIX	1300002K5	LANCUU128820261030O
30/10/2026	08:13:03 AM	GMT	109	2,094.00	XLON	1549375696278538	LANCUU127620261030O
30/10/2026	08:13:03 AM	GMT	245	2,094.00	XLON	1549375696278539	LANCUU127620261030O
30/10/2026	08:13:07 AM	GMT	320	2,093.00	XLON	1549375696278552	LANCUU127620261030O
30/10/2026	08:13:16 AM	GMT	390	2,092.00	XLON	1549375696278559	LANCUU127620261030O
29/10/2026	08:13:26 AM	GMT	314	2,063.00	CHIX	1300002P0	LANCUU246620261029O
29/10/2026	08:13:26 AM	GMT	239	2,063.00	XLON	1548757220987702	LANCUU244220261029O
29/10/2026	08:13:26 AM	GMT	98	2,063.00	XLON	1548757220987703	LANCUU244220261029O
30/10/2026	08:13:31 AM	GMT	232	2,091.00	XLON	1549375696278578	LANCUU127620261030O
30/10/2026	08:13:31 AM	GMT	201	2,091.00	XLON	1549375696278579	LANCUU127620261030O
27/10/2026	08:13:40 AM	GMT	339	1,969.00	CHIX	1300002GM	LANCUU201120261027O
27/10/2026	08:13:40 AM	GMT	322	1,968.50	XLON	1547520270407681	LANCUU200720261027O
27/10/2026	08:13:40 AM	GMT	325	1,969.00	BATE	300006B3	LANCUU200920261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	08:14:01 AM	GMT	669	2,067.00	XLON	1548757220987777	LANCUU244220261029O
29/10/2026	08:14:01 AM	GMT	334	2,066.00	XLON	1548757220987779	LANCUU244220261029O
29/10/2026	08:14:01 AM	GMT	336	2,066.00	BATE	300006N2	LANCUU245120261029O
30/10/2026	08:14:01 AM	GMT	330	2,092.00	CHIX	1300002OI	LANCUU128820261030O
30/10/2026	08:14:01 AM	GMT	437	2,092.00	XLON	1549375696278633	LANCUU127620261030O
26/10/2026	08:14:18 AM	GMT	405	1,970.50	CHIX	1300001M7	LANCUU234020261026O
26/10/2026	08:14:18 AM	GMT	352	1,969.50	CHIX	1300001M9	LANCUU234020261026O
26/10/2026	08:14:18 AM	GMT	765	1,971.00	XLON	1546901795115493	LANCUU233620261026O
26/10/2026	08:14:18 AM	GMT	1,237	1,970.00	XLON	1546901795115499	LANCUU233620261026O
26/10/2026	08:14:18 AM	GMT	532	1,968.50	XLON	1546901795115502	LANCUU233620261026O
26/10/2026	08:14:18 AM	GMT	426	1,968.50	XLON	1546901795115503	LANCUU233620261026O
27/10/2026	08:14:31 AM	GMT	320	1,970.00	CHIX	1300002NA	LANCUU201120261027O
29/10/2026	08:14:32 AM	GMT	385	2,063.00	CHIX	1300002U8	LANCUU246620261029O
29/10/2026	08:14:32 AM	GMT	504	2,063.00	XLON	1548757220987830	LANCUU244220261029O
29/10/2026	08:14:32 AM	GMT	364	2,062.00	XLON	1548757220987834	LANCUU244220261029O
29/10/2026	08:14:32 AM	GMT	56	2,061.00	XLON	1548757220987836	LANCUU244220261029O
27/10/2026	08:14:34 AM	GMT	760	1,973.50	XLON	1547520270407922	LANCUU200720261027O
27/10/2026	08:14:42 AM	GMT	375	1,974.50	XLON	1547520270408057	LANCUU200720261027O
30/10/2026	08:14:46 AM	GMT	448	2,094.00	XLON	1549375696278701	LANCUU127620261030O
27/10/2026	08:14:49 AM	GMT	437	1,973.50	XLON	1547520270408070	LANCUU200720261027O
27/10/2026	08:15:05 AM	GMT	333	1,974.00	XLON	1547520270408222	LANCUU200720261027O
30/10/2026	08:15:13 AM	GMT	322	2,094.00	CHIX	1300002UG	LANCUU128820261030O
30/10/2026	08:15:14 AM	GMT	337	2,093.00	XLON	1549375696278789	LANCUU127620261030O
26/10/2026	08:15:16 AM	GMT	343	1,973.00	CHIX	1300001Q6	LANCUU234020261026O
26/10/2026	08:15:16 AM	GMT	1,032	1,972.50	XLON	1546901795115594	LANCUU233620261026O
26/10/2026	08:15:16 AM	GMT	319	1,972.50	BATE	300005H4	LANCUU233820261026O
29/10/2026	08:15:25 AM	GMT	62	2,061.00	XLON	1548757220987985	LANCUU244220261029O
29/10/2026	08:15:25 AM	GMT	264	2,061.00	XLON	1548757220987986	LANCUU244220261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	08:15:31 AM	GMT	361	2,093.00	XLON	1549375696278816	LANCUU127620261030O
27/10/2026	08:15:32 AM	GMT	334	1,975.50	BATE	300006LJ	LANCUU200920261027O
26/10/2026	08:15:43 AM	GMT	330	1,973.00	XLON	1546901795115703	LANCUU233620261026O
26/10/2026	08:15:49 AM	GMT	328	1,973.50	XLON	1546901795115725	LANCUU233620261026O
27/10/2026	08:15:49 AM	GMT	96	1,977.00	CHIX	1300002T5	LANCUU201120261027O
27/10/2026	08:15:49 AM	GMT	234	1,977.00	CHIX	1300002T6	LANCUU201120261027O
27/10/2026	08:15:49 AM	GMT	371	1,977.00	XLON	1547520270408397	LANCUU200720261027O
26/10/2026	08:15:50 AM	GMT	359	1,973.00	BATE	300005IV	LANCUU233820261026O
30/10/2026	08:16:01 AM	GMT	361	2,092.00	CHIX	1300002YE	LANCUU128820261030O
30/10/2026	08:16:01 AM	GMT	424	2,093.00	XLON	1549375696278877	LANCUU127620261030O
30/10/2026	08:16:01 AM	GMT	69	2,092.00	XLON	1549375696278879	LANCUU127620261030O
30/10/2026	08:16:01 AM	GMT	504	2,092.00	XLON	1549375696278880	LANCUU127620261030O
30/10/2026	08:16:01 AM	GMT	9	2,092.00	XLON	1549375696278881	LANCUU127620261030O
27/10/2026	08:16:11 AM	GMT	373	1,978.00	XLON	1547520270408463	LANCUU200720261027O
29/10/2026	08:16:24 AM	GMT	319	2,066.00	CHIX	130000345	LANCUU246620261029O
29/10/2026	08:16:24 AM	GMT	453	2,066.00	XLON	1548757220988174	LANCUU244220261029O
29/10/2026	08:16:24 AM	GMT	74	2,066.00	BATE	300006VX	LANCUU245120261029O
29/10/2026	08:16:24 AM	GMT	240	2,066.00	BATE	300006VY	LANCUU245120261029O
26/10/2026	08:16:30 AM	GMT	372	1,973.50	XLON	1546901795115810	LANCUU233620261026O
30/10/2026	08:16:41 AM	GMT	416	2,091.00	XLON	1549375696278977	LANCUU127620261030O
26/10/2026	08:16:44 AM	GMT	319	1,973.00	CHIX	1300001W2	LANCUU234020261026O
26/10/2026	08:16:44 AM	GMT	353	1,973.00	BATE	300005KN	LANCUU233820261026O
26/10/2026	08:16:49 AM	GMT	29	1,972.50	XLON	1546901795115851	LANCUU233620261026O
26/10/2026	08:16:49 AM	GMT	478	1,972.50	XLON	1546901795115852	LANCUU233620261026O
26/10/2026	08:16:55 AM	GMT	105	1,971.50	XLON	1546901795115862	LANCUU233620261026O
27/10/2026	08:16:59 AM	GMT	413	1,975.50	XLON	1547520270408577	LANCUU200720261027O
26/10/2026	08:17:00 AM	GMT	373	1,971.50	XLON	1546901795115865	LANCUU233620261026O
26/10/2026	08:17:00 AM	GMT	331	1,971.50	BATE	300005L6	LANCUU233820261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	08:17:00 AM	GMT	320	2,065.00	CHIX	13000037B	LANCUU246620261029O
29/10/2026	08:17:00 AM	GMT	368	2,065.00	XLON	1548757220988252	LANCUU244220261029O
27/10/2026	08:17:01 AM	GMT	328	1,975.50	XLON	1547520270408588	LANCUU200720261027O
29/10/2026	08:17:01 AM	GMT	559	2,064.00	XLON	1548757220988260	LANCUU244220261029O
26/10/2026	08:17:02 AM	GMT	407	1,970.00	XLON	1546901795115876	LANCUU233620261026O
27/10/2026	08:17:21 AM	GMT	327	1,975.50	CHIX	1300002Z4	LANCUU201120261027O
29/10/2026	08:17:29 AM	GMT	312	2,063.00	XLON	1548757220988291	LANCUU244220261029O
30/10/2026	08:17:33 AM	GMT	340	2,090.00	XLON	1549375696279069	LANCUU127620261030O
28/10/2026	08:17:37 AM	GMT	1,165	2,106.00	XLON	1548138745698952	LANCUU244420261028O
28/10/2026	08:17:41 AM	GMT	319	2,106.00	CHIX	13000037O	LANCUU245220261028O
26/10/2026	08:18:07 AM	GMT	512	1,973.00	XLON	1546901795116027	LANCUU233620261026O
27/10/2026	08:18:13 AM	GMT	335	1,975.50	XLON	1547520270408820	LANCUU200720261027O
30/10/2026	08:18:18 AM	GMT	317	2,090.00	CHIX	13000037J	LANCUU128820261030O
30/10/2026	08:18:18 AM	GMT	334	2,090.00	XLON	1549375696279142	LANCUU127620261030O
29/10/2026	08:18:19 AM	GMT	273	2,065.00	CHIX	1300003FO	LANCUU246620261029O
29/10/2026	08:18:19 AM	GMT	52	2,065.00	CHIX	1300003FP	LANCUU246620261029O
29/10/2026	08:18:19 AM	GMT	329	2,065.00	XLON	1548757220988462	LANCUU244220261029O
26/10/2026	08:18:22 AM	GMT	371	1,972.50	CHIX	13000020H	LANCUU234020261026O
26/10/2026	08:18:22 AM	GMT	449	1,972.50	BATE	300005O0	LANCUU233820261026O
30/10/2026	08:18:25 AM	GMT	482	2,089.00	XLON	1549375696279151	LANCUU127620261030O
30/10/2026	08:18:25 AM	GMT	472	2,089.00	BATE	300009K7	LANCUU128620261030O
29/10/2026	08:18:26 AM	GMT	220	2,064.00	XLON	1548757220988474	LANCUU244220261029O
29/10/2026	08:18:26 AM	GMT	227	2,064.00	XLON	1548757220988475	LANCUU244220261029O
29/10/2026	08:18:29 AM	GMT	314	2,063.00	BATE	3000072C	LANCUU245120261029O
26/10/2026	08:18:36 AM	GMT	358	1,972.00	XLON	1546901795116092	LANCUU233620261026O
26/10/2026	08:18:40 AM	GMT	124	1,971.00	XLON	1546901795116098	LANCUU233620261026O
26/10/2026	08:18:40 AM	GMT	202	1,971.00	XLON	1546901795116099	LANCUU233620261026O
30/10/2026	08:18:40 AM	GMT	401	2,088.00	XLON	1549375696279214	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	08:18:40 AM	GMT	273	2,088.00	BATE	300009LE	LANCUU128620261030O
30/10/2026	08:18:40 AM	GMT	45	2,088.00	BATE	300009LF	LANCUU128620261030O
27/10/2026	08:18:46 AM	GMT	317	1,974.00	XLON	1547520270408899	LANCUU200720261027O
27/10/2026	08:18:46 AM	GMT	323	1,974.50	BATE	300006UG	LANCUU200920261027O
27/10/2026	08:18:49 AM	GMT	317	1,973.50	CHIX	130000337	LANCUU201120261027O
29/10/2026	08:18:52 AM	GMT	38	2,066.00	XLON	1548757220988573	LANCUU244220261029O
29/10/2026	08:18:52 AM	GMT	432	2,066.00	XLON	1548757220988574	LANCUU244220261029O
27/10/2026	08:19:16 AM	GMT	386	1,976.00	XLON	1547520270408989	LANCUU200720261027O
30/10/2026	08:19:23 AM	GMT	335	2,091.00	CHIX	1300003BK	LANCUU128820261030O
30/10/2026	08:19:23 AM	GMT	408	2,091.00	XLON	1549375696279305	LANCUU127620261030O
30/10/2026	08:19:23 AM	GMT	379	2,091.00	BATE	300009MY	LANCUU128620261030O
29/10/2026	08:19:25 AM	GMT	325	2,067.00	XLON	1548757220988633	LANCUU244220261029O
29/10/2026	08:19:59 AM	GMT	309	2,066.00	CHIX	1300003MU	LANCUU246620261029O
29/10/2026	08:19:59 AM	GMT	320	2,066.00	XLON	1548757220988691	LANCUU244220261029O
27/10/2026	08:20:01 AM	GMT	387	1,978.50	XLON	1547520270409071	LANCUU200720261027O
27/10/2026	08:20:01 AM	GMT	462	1,977.50	XLON	1547520270409076	LANCUU200720261027O
27/10/2026	08:20:01 AM	GMT	686	1,976.50	XLON	1547520270409079	LANCUU200720261027O
27/10/2026	08:20:10 AM	GMT	392	1,975.00	CHIX	130000388	LANCUU201120261027O
30/10/2026	08:20:11 AM	GMT	363	2,091.00	XLON	1549375696279411	LANCUU127620261030O
30/10/2026	08:20:17 AM	GMT	382	2,090.00	XLON	1549375696279418	LANCUU127620261030O
30/10/2026	08:20:25 AM	GMT	300	2,089.00	XLON	1549375696279424	LANCUU127620261030O
30/10/2026	08:20:25 AM	GMT	42	2,089.00	XLON	1549375696279425	LANCUU127620261030O
26/10/2026	08:20:38 AM	GMT	21	1,971.50	XLON	1546901795116331	LANCUU233620261026O
27/10/2026	08:20:43 AM	GMT	320	1,975.00	XLON	1547520270409277	LANCUU200720261027O
29/10/2026	08:20:55 AM	GMT	423	2,065.00	XLON	1548757220988764	LANCUU244220261029O
30/10/2026	08:21:04 AM	GMT	333	2,090.00	CHIX	1300003HH	LANCUU128820261030O
27/10/2026	08:21:32 AM	GMT	326	1,974.00	BATE	3000075P	LANCUU200920261027O
29/10/2026	08:21:42 AM	GMT	240	2,066.00	CHIX	1300003VQ	LANCUU246620261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	08:21:42 AM	GMT	71	2,066.00	CHIX	1300003VR	LANCUU246620261029O
29/10/2026	08:21:42 AM	GMT	375	2,066.00	XLON	1548757220988836	LANCUU244220261029O
29/10/2026	08:21:42 AM	GMT	238	2,066.00	BATE	300007BR	LANCUU245120261029O
29/10/2026	08:21:42 AM	GMT	71	2,066.00	BATE	300007BS	LANCUU245120261029O
30/10/2026	08:21:50 AM	GMT	362	2,092.00	XLON	1549375696279637	LANCUU127620261030O
27/10/2026	08:21:58 AM	GMT	322	1,974.50	CHIX	1300003MS	LANCUU201120261027O
27/10/2026	08:21:58 AM	GMT	104	1,974.50	XLON	1547520270409746	LANCUU200720261027O
27/10/2026	08:21:58 AM	GMT	135	1,974.50	XLON	1547520270409747	LANCUU200720261027O
27/10/2026	08:21:58 AM	GMT	94	1,974.50	XLON	1547520270409748	LANCUU200720261027O
27/10/2026	08:21:59 AM	GMT	337	1,975.00	XLON	1547520270409778	LANCUU200720261027O
30/10/2026	08:22:10 AM	GMT	216	2,091.00	XLON	1549375696279686	LANCUU127620261030O
30/10/2026	08:22:10 AM	GMT	123	2,091.00	XLON	1549375696279687	LANCUU127620261030O
30/10/2026	08:22:19 AM	GMT	300	2,091.00	CHIX	1300003ND	LANCUU128820261030O
30/10/2026	08:22:19 AM	GMT	50	2,091.00	CHIX	1300003NE	LANCUU128820261030O
26/10/2026	08:22:21 AM	GMT	251	1,975.50	XLON	1546901795116453	LANCUU233620261026O
26/10/2026	08:22:21 AM	GMT	963	1,975.50	XLON	1546901795116454	LANCUU233620261026O
26/10/2026	08:22:26 AM	GMT	359	1,975.00	CHIX	13000028O	LANCUU234020261026O
26/10/2026	08:22:26 AM	GMT	153	1,975.00	BATE	300005TY	LANCUU233820261026O
26/10/2026	08:22:26 AM	GMT	254	1,975.00	BATE	300005TZ	LANCUU233820261026O
27/10/2026	08:22:28 AM	GMT	396	1,981.50	XLON	1547520270409881	LANCUU200720261027O
30/10/2026	08:22:30 AM	GMT	68	2,091.00	XLON	1549375696279709	LANCUU127620261030O
30/10/2026	08:22:30 AM	GMT	275	2,091.00	XLON	1549375696279710	LANCUU127620261030O
28/10/2026	08:22:31 AM	GMT	451	2,106.00	CHIX	1300003QP	LANCUU245220261028O
28/10/2026	08:22:31 AM	GMT	322	2,105.00	CHIX	1300003QR	LANCUU245220261028O
28/10/2026	08:22:31 AM	GMT	1,242	2,106.00	XLON	1548138745699645	LANCUU244420261028O
28/10/2026	08:22:31 AM	GMT	497	2,105.00	XLON	1548138745699646	LANCUU244420261028O
29/10/2026	08:22:34 AM	GMT	527	2,068.00	XLON	1548757220988913	LANCUU244220261029O
30/10/2026	08:22:34 AM	GMT	172	2,090.00	XLON	1549375696279716	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	08:22:34 AM	GMT	163	2,090.00	XLON	1549375696279717	LANCUU127620261030O
29/10/2026	08:22:50 AM	GMT	180	2,069.00	CHIX	1300003ZV	LANCUU246620261029O
29/10/2026	08:22:50 AM	GMT	133	2,069.00	CHIX	1300003ZW	LANCUU246620261029O
29/10/2026	08:22:50 AM	GMT	751	2,069.00	XLON	1548757220988981	LANCUU244220261029O
27/10/2026	08:22:52 AM	GMT	373	1,985.00	XLON	1547520270409975	LANCUU200720261027O
27/10/2026	08:22:52 AM	GMT	330	1,984.00	XLON	1547520270409983	LANCUU200720261027O
30/10/2026	08:23:05 AM	GMT	490	2,089.00	BATE	300009WR	LANCUU128620261030O
30/10/2026	08:23:07 AM	GMT	334	2,088.00	XLON	1549375696279767	LANCUU127620261030O
29/10/2026	08:23:25 AM	GMT	79	2,070.00	XLON	1548757220989029	LANCUU244220261029O
29/10/2026	08:23:25 AM	GMT	322	2,070.00	XLON	1548757220989030	LANCUU244220261029O
26/10/2026	08:23:34 AM	GMT	661	1,975.50	XLON	1546901795116540	LANCUU233620261026O
29/10/2026	08:23:36 AM	GMT	355	2,069.00	XLON	1548757220989068	LANCUU244220261029O
27/10/2026	08:23:39 AM	GMT	328	1,980.00	CHIX	1300003YO	LANCUU201120261027O
27/10/2026	08:23:50 AM	GMT	399	1,979.50	XLON	1547520270410270	LANCUU200720261027O
30/10/2026	08:23:51 AM	GMT	329	2,088.00	XLON	1549375696279842	LANCUU127620261030O
27/10/2026	08:24:18 AM	GMT	318	1,982.00	XLON	1547520270410314	LANCUU200720261027O
29/10/2026	08:24:24 AM	GMT	434	2,068.00	XLON	1548757220989136	LANCUU244220261029O
26/10/2026	08:24:41 AM	GMT	39	1,976.50	XLON	1546901795116725	LANCUU233620261026O
26/10/2026	08:24:41 AM	GMT	50	1,976.50	XLON	1546901795116726	LANCUU233620261026O
26/10/2026	08:24:41 AM	GMT	59	1,976.50	XLON	1546901795116727	LANCUU233620261026O
26/10/2026	08:24:41 AM	GMT	75	1,976.50	XLON	1546901795116728	LANCUU233620261026O
26/10/2026	08:24:41 AM	GMT	58	1,976.50	XLON	1546901795116729	LANCUU233620261026O
26/10/2026	08:24:41 AM	GMT	341	1,976.50	XLON	1546901795116730	LANCUU233620261026O
27/10/2026	08:24:56 AM	GMT	339	1,983.00	XLON	1547520270410564	LANCUU200720261027O
30/10/2026	08:24:56 AM	GMT	325	2,088.00	CHIX	1300003XZ	LANCUU128820261030O
30/10/2026	08:24:56 AM	GMT	320	2,088.00	XLON	1549375696280039	LANCUU127620261030O
30/10/2026	08:24:59 AM	GMT	300	2,088.00	XLON	1549375696280057	LANCUU127620261030O
27/10/2026	08:25:01 AM	GMT	321	1,982.00	BATE	300007OL	LANCUU200920261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	08:25:02 AM	GMT	344	2,069.00	CHIX	13000047I	LANCUU246620261029O
29/10/2026	08:25:02 AM	GMT	369	2,069.00	XLON	1548757220989189	LANCUU244220261029O
30/10/2026	08:25:08 AM	GMT	25	2,088.00	XLON	1549375696280068	LANCUU127620261030O
27/10/2026	08:25:12 AM	GMT	328	1,980.50	CHIX	1300004AU	LANCUU201120261027O
30/10/2026	08:25:23 AM	GMT	81	2,088.00	XLON	1549375696280082	LANCUU127620261030O
30/10/2026	08:25:23 AM	GMT	237	2,088.00	XLON	1549375696280083	LANCUU127620261030O
29/10/2026	08:25:26 AM	GMT	331	2,070.00	XLON	1548757220989236	LANCUU244220261029O
27/10/2026	08:25:54 AM	GMT	328	1,980.50	XLON	1547520270410671	LANCUU200720261027O
27/10/2026	08:26:00 AM	GMT	338	1,982.00	XLON	1547520270410685	LANCUU200720261027O
30/10/2026	08:26:16 AM	GMT	288	2,087.00	XLON	1549375696280133	LANCUU127620261030O
30/10/2026	08:26:16 AM	GMT	36	2,087.00	XLON	1549375696280134	LANCUU127620261030O
27/10/2026	08:26:22 AM	GMT	47	1,980.00	XLON	1547520270410725	LANCUU200720261027O
29/10/2026	08:26:36 AM	GMT	100	2,072.00	CHIX	1300004CR	LANCUU246620261029O
29/10/2026	08:26:42 AM	GMT	315	2,072.00	XLON	1548757220989353	LANCUU244220261029O
29/10/2026	08:26:42 AM	GMT	316	2,072.00	BATE	300007OF	LANCUU245120261029O
26/10/2026	08:26:48 AM	GMT	899	1,976.50	XLON	1546901795116989	LANCUU233620261026O
29/10/2026	08:27:01 AM	GMT	343	2,072.00	XLON	1548757220989380	LANCUU244220261029O
26/10/2026	08:27:07 AM	GMT	416	1,976.00	CHIX	1300002KE	LANCUU234020261026O
27/10/2026	08:27:13 AM	GMT	320	1,977.00	CHIX	1300004LW	LANCUU201120261027O
27/10/2026	08:27:13 AM	GMT	445	1,976.50	XLON	1547520270410859	LANCUU200720261027O
27/10/2026	08:27:13 AM	GMT	83	1,976.50	XLON	1547520270410860	LANCUU200720261027O
30/10/2026	08:27:16 AM	GMT	138	2,093.00	CHIX	130000487	LANCUU128820261030O
30/10/2026	08:27:16 AM	GMT	178	2,093.00	CHIX	130000488	LANCUU128820261030O
30/10/2026	08:27:32 AM	GMT	599	2,095.00	XLON	1549375696280318	LANCUU127620261030O
30/10/2026	08:27:35 AM	GMT	85	2,095.00	BATE	30000A7M	LANCUU128620261030O
30/10/2026	08:27:35 AM	GMT	402	2,095.00	BATE	30000A7N	LANCUU128620261030O
29/10/2026	08:27:40 AM	GMT	472	2,074.00	XLON	1548757220989435	LANCUU244220261029O
27/10/2026	08:27:44 AM	GMT	347	1,976.50	XLON	1547520270410905	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	08:27:50 AM	GMT	350	1,975.50	XLON	1547520270410916	LANCUU200720261027O
26/10/2026	08:28:05 AM	GMT	344	1,977.50	CHIX	1300002O3	LANCUU234020261026O
26/10/2026	08:28:05 AM	GMT	217	1,977.50	XLON	1546901795117115	LANCUU233620261026O
26/10/2026	08:28:05 AM	GMT	467	1,977.50	XLON	1546901795117116	LANCUU233620261026O
28/10/2026	08:28:09 AM	GMT	452	2,106.00	CHIX	1300004CV	LANCUU245220261028O
28/10/2026	08:28:09 AM	GMT	327	2,106.00	XLON	1548138745700498	LANCUU244420261028O
27/10/2026	08:28:14 AM	GMT	343	1,975.50	XLON	1547520270410946	LANCUU200720261027O
30/10/2026	08:28:14 AM	GMT	328	2,097.00	CHIX	1300004AW	LANCUU128820261030O
30/10/2026	08:28:14 AM	GMT	384	2,097.00	XLON	1549375696280361	LANCUU127620261030O
30/10/2026	08:28:16 AM	GMT	429	2,096.00	XLON	1549375696280363	LANCUU127620261030O
30/10/2026	08:28:16 AM	GMT	375	2,096.00	BATE	30000A8N	LANCUU128620261030O
26/10/2026	08:28:17 AM	GMT	391	1,977.50	XLON	1546901795117147	LANCUU233620261026O
29/10/2026	08:28:23 AM	GMT	100	2,076.00	CHIX	1300004IP	LANCUU246620261029O
29/10/2026	08:28:23 AM	GMT	379	2,076.00	XLON	1548757220989483	LANCUU244220261029O
26/10/2026	08:28:29 AM	GMT	676	1,976.50	CHIX	1300002PJ	LANCUU234020261026O
26/10/2026	08:28:29 AM	GMT	1,231	1,976.50	XLON	1546901795117160	LANCUU233620261026O
26/10/2026	08:28:29 AM	GMT	331	1,976.50	BATE	3000063S	LANCUU233820261026O
29/10/2026	08:28:35 AM	GMT	360	2,078.00	XLON	1548757220989504	LANCUU244220261029O
26/10/2026	08:28:40 AM	GMT	395	1,975.50	XLON	1546901795117176	LANCUU233620261026O
26/10/2026	08:28:40 AM	GMT	355	1,975.50	BATE	3000064E	LANCUU233820261026O
29/10/2026	08:28:43 AM	GMT	311	2,077.00	CHIX	1300004JS	LANCUU246620261029O
29/10/2026	08:28:43 AM	GMT	369	2,077.00	XLON	1548757220989519	LANCUU244220261029O
29/10/2026	08:28:43 AM	GMT	317	2,077.00	BATE	300007SY	LANCUU245120261029O
27/10/2026	08:28:56 AM	GMT	321	1,979.00	CHIX	1300004QX	LANCUU201120261027O
27/10/2026	08:28:56 AM	GMT	317	1,979.00	XLON	1547520270411049	LANCUU200720261027O
27/10/2026	08:28:56 AM	GMT	332	1,979.00	BATE	300007ZJ	LANCUU200920261027O
30/10/2026	08:28:58 AM	GMT	405	2,096.00	XLON	1549375696280429	LANCUU127620261030O
26/10/2026	08:29:04 AM	GMT	414	1,975.00	CHIX	1300002SG	LANCUU234020261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	08:29:06 AM	GMT	870	1,974.00	XLON	1546901795117225	LANCUU233620261026O
26/10/2026	08:29:14 AM	GMT	622	1,973.00	XLON	1546901795117255	LANCUU233620261026O
30/10/2026	08:29:19 AM	GMT	193	2,096.00	XLON	1549375696280464	LANCUU127620261030O
29/10/2026	08:29:29 AM	GMT	312	2,077.00	XLON	1548757220989618	LANCUU244220261029O
29/10/2026	08:29:42 AM	GMT	402	2,076.00	XLON	1548757220989642	LANCUU244220261029O
29/10/2026	08:29:51 AM	GMT	449	2,077.00	CHIX	1300004NW	LANCUU246620261029O
27/10/2026	08:29:56 AM	GMT	121	1,980.00	XLON	1547520270411192	LANCUU200720261027O
27/10/2026	08:29:56 AM	GMT	196	1,980.00	XLON	1547520270411193	LANCUU200720261027O
26/10/2026	08:30:01 AM	GMT	371	1,975.50	XLON	1546901795117379	LANCUU233620261026O
30/10/2026	08:30:04 AM	GMT	247	2,096.00	XLON	1549375696280593	LANCUU127620261030O
30/10/2026	08:30:04 AM	GMT	237	2,096.00	BATE	30000ADB	LANCUU128620261030O
30/10/2026	08:30:04 AM	GMT	85	2,096.00	BATE	30000ADC	LANCUU128620261030O
27/10/2026	08:30:06 AM	GMT	324	1,982.50	XLON	1547520270411394	LANCUU200720261027O
29/10/2026	08:30:08 AM	GMT	329	2,077.00	XLON	1548757220989720	LANCUU244220261029O
30/10/2026	08:30:15 AM	GMT	56	2,096.00	BATE	30000AE0	LANCUU128620261030O
26/10/2026	08:30:19 AM	GMT	335	1,975.00	BATE	30000682	LANCUU233820261026O
28/10/2026	08:30:21 AM	GMT	1	2,106.00	CHIX	1300004LQ	LANCUU245220261028O
28/10/2026	08:30:21 AM	GMT	460	2,106.00	CHIX	1300004LR	LANCUU245220261028O
28/10/2026	08:30:21 AM	GMT	380	2,106.00	XLON	1548138745700715	LANCUU244420261028O
30/10/2026	08:30:21 AM	GMT	85	2,096.00	BATE	30000AEI	LANCUU128620261030O
30/10/2026	08:30:21 AM	GMT	119	2,096.00	BATE	30000AEJ	LANCUU128620261030O
28/10/2026	08:30:22 AM	GMT	400	2,105.00	CHIX	1300004M0	LANCUU245220261028O
28/10/2026	08:30:22 AM	GMT	422	2,105.00	XLON	1548138745700724	LANCUU244420261028O
28/10/2026	08:30:22 AM	GMT	489	2,105.00	XLON	1548138745700725	LANCUU244420261028O
27/10/2026	08:30:23 AM	GMT	337	1,982.00	XLON	1547520270411471	LANCUU200720261027O
30/10/2026	08:30:23 AM	GMT	116	2,096.00	CHIX	1300004ND	LANCUU128820261030O
30/10/2026	08:30:36 AM	GMT	326	2,095.00	XLON	1549375696280641	LANCUU127620261030O
30/10/2026	08:30:36 AM	GMT	440	2,095.00	BATE	30000AFZ	LANCUU128620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	08:31:00 AM	GMT	315	2,077.00	XLON	1548757220989895	LANCUU244220261029O
30/10/2026	08:31:05 AM	GMT	383	2,095.00	XLON	1549375696280694	LANCUU127620261030O
27/10/2026	08:31:06 AM	GMT	331	1,983.50	CHIX	1300004Y6	LANCUU201120261027O
27/10/2026	08:31:18 AM	GMT	147	1,983.00	XLON	1547520270411632	LANCUU200720261027O
27/10/2026	08:31:18 AM	GMT	179	1,983.00	XLON	1547520270411633	LANCUU200720261027O
26/10/2026	08:31:26 AM	GMT	422	1,976.00	CHIX	13000030K	LANCUU234020261026O
26/10/2026	08:31:26 AM	GMT	330	1,976.50	XLON	1546901795117550	LANCUU233620261026O
30/10/2026	08:31:41 AM	GMT	224	2,095.00	BATE	30000AIT	LANCUU128620261030O
30/10/2026	08:31:41 AM	GMT	291	2,095.00	BATE	30000AIU	LANCUU128620261030O
29/10/2026	08:31:51 AM	GMT	358	2,076.00	CHIX	1300004YP	LANCUU246620261029O
29/10/2026	08:31:51 AM	GMT	315	2,076.00	XLON	1548757220989987	LANCUU244220261029O
29/10/2026	08:31:51 AM	GMT	84	2,076.00	BATE	3000083U	LANCUU245120261029O
29/10/2026	08:31:51 AM	GMT	225	2,076.00	BATE	3000083V	LANCUU245120261029O
30/10/2026	08:31:53 AM	GMT	372	2,094.00	XLON	1549375696280746	LANCUU127620261030O
27/10/2026	08:31:56 AM	GMT	330	1,983.00	XLON	1547520270411705	LANCUU200720261027O
27/10/2026	08:31:56 AM	GMT	329	1,983.00	BATE	30000866	LANCUU200920261027O
26/10/2026	08:32:12 AM	GMT	729	1,976.50	XLON	1546901795117671	LANCUU233620261026O
28/10/2026	08:32:12 AM	GMT	710	2,106.00	CHIX	1300004SV	LANCUU245220261028O
28/10/2026	08:32:12 AM	GMT	1,113	2,106.00	XLON	1548138745700908	LANCUU244420261028O
27/10/2026	08:32:20 AM	GMT	353	1,985.00	XLON	1547520270411729	LANCUU200720261027O
29/10/2026	08:32:32 AM	GMT	317	2,078.00	XLON	1548757220990055	LANCUU244220261029O
28/10/2026	08:32:40 AM	GMT	682	2,105.00	CHIX	1300004TN	LANCUU245220261028O
28/10/2026	08:32:40 AM	GMT	1,058	2,105.00	XLON	1548138745700972	LANCUU244420261028O
28/10/2026	08:32:41 AM	GMT	442	2,104.00	CHIX	1300004TS	LANCUU245220261028O
28/10/2026	08:32:41 AM	GMT	674	2,104.00	XLON	1548138745700980	LANCUU244420261028O
28/10/2026	08:32:41 AM	GMT	684	2,103.00	XLON	1548138745700990	LANCUU244420261028O
29/10/2026	08:32:42 AM	GMT	358	2,077.00	XLON	1548757220990082	LANCUU244220261029O
27/10/2026	08:32:52 AM	GMT	340	1,983.00	CHIX	13000052B	LANCUU201120261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	08:32:56 AM	GMT	48	2,097.00	XLON	1549375696280924	LANCUU127620261030O
30/10/2026	08:32:56 AM	GMT	431	2,097.00	XLON	1549375696280925	LANCUU127620261030O
26/10/2026	08:33:01 AM	GMT	344	1,976.50	CHIX	13000035C	LANCUU234020261026O
26/10/2026	08:33:01 AM	GMT	464	1,976.50	XLON	1546901795117756	LANCUU233620261026O
28/10/2026	08:33:07 AM	GMT	360	2,103.00	CHIX	1300004UU	LANCUU245220261028O
30/10/2026	08:33:15 AM	GMT	444	2,096.00	CHIX	1300004Z8	LANCUU128820261030O
30/10/2026	08:33:15 AM	GMT	336	2,096.00	XLON	1549375696280961	LANCUU127620261030O
30/10/2026	08:33:15 AM	GMT	329	2,096.00	BATE	30000AN0	LANCUU128620261030O
30/10/2026	08:33:27 AM	GMT	375	2,098.00	XLON	1549375696280982	LANCUU127620261030O
30/10/2026	08:33:27 AM	GMT	339	2,097.00	BATE	30000ANG	LANCUU128620261030O
30/10/2026	08:33:52 AM	GMT	49	2,097.00	CHIX	130000514	LANCUU128820261030O
30/10/2026	08:33:54 AM	GMT	4	2,097.00	CHIX	130000517	LANCUU128820261030O
30/10/2026	08:33:55 AM	GMT	133	2,097.00	CHIX	130000518	LANCUU128820261030O
30/10/2026	08:33:55 AM	GMT	167	2,097.00	CHIX	130000519	LANCUU128820261030O
26/10/2026	08:34:06 AM	GMT	609	1,977.50	XLON	1546901795117902	LANCUU233620261026O
27/10/2026	08:34:09 AM	GMT	658	1,984.50	XLON	1547520270411914	LANCUU200720261027O
27/10/2026	08:34:09 AM	GMT	351	1,983.50	XLON	1547520270411927	LANCUU200720261027O
30/10/2026	08:34:18 AM	GMT	422	2,099.00	XLON	1549375696281107	LANCUU127620261030O
28/10/2026	08:34:27 AM	GMT	900	2,106.00	CHIX	1300004Z5	LANCUU245220261028O
28/10/2026	08:34:27 AM	GMT	1,239	2,105.00	CHIX	1300004Z7	LANCUU245220261028O
28/10/2026	08:34:27 AM	GMT	620	2,106.00	XLON	1548138745701244	LANCUU244420261028O
28/10/2026	08:34:27 AM	GMT	502	2,105.00	XLON	1548138745701248	LANCUU244420261028O
28/10/2026	08:34:27 AM	GMT	340	2,105.00	BATE	300009U8	LANCUU244820261028O
29/10/2026	08:34:28 AM	GMT	100	2,082.00	CHIX	13000059X	LANCUU246620261029O
28/10/2026	08:34:29 AM	GMT	575	2,104.00	CHIX	1300004ZM	LANCUU245220261028O
28/10/2026	08:34:29 AM	GMT	514	2,104.00	XLON	1548138745701268	LANCUU244420261028O
28/10/2026	08:34:29 AM	GMT	316	2,104.00	BATE	300009UG	LANCUU244820261028O
28/10/2026	08:34:29 AM	GMT	316	2,103.00	BATE	300009UI	LANCUU244820261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	08:34:34 AM	GMT	413	2,081.00	XLON	1548757220990279	LANCUU244220261029O
27/10/2026	08:34:35 AM	GMT	323	1,981.50	CHIX	13000057D	LANCUU201120261027O
26/10/2026	08:34:38 AM	GMT	335	1,977.50	BATE	300006F8	LANCUU233820261026O
27/10/2026	08:34:39 AM	GMT	49	1,980.50	XLON	1547520270412067	LANCUU200720261027O
27/10/2026	08:34:39 AM	GMT	343	1,980.50	XLON	1547520270412068	LANCUU200720261027O
29/10/2026	08:34:53 AM	GMT	155	2,081.00	XLON	1548757220990317	LANCUU244220261029O
29/10/2026	08:34:53 AM	GMT	407	2,081.00	XLON	1548757220990318	LANCUU244220261029O
29/10/2026	08:34:54 AM	GMT	483	2,080.00	XLON	1548757220990323	LANCUU244220261029O
29/10/2026	08:34:54 AM	GMT	320	2,080.00	BATE	300008E1	LANCUU245120261029O
30/10/2026	08:35:01 AM	GMT	340	2,099.00	XLON	1549375696281160	LANCUU127620261030O
28/10/2026	08:35:21 AM	GMT	315	2,104.00	CHIX	130000531	LANCUU245220261028O
28/10/2026	08:35:21 AM	GMT	324	2,104.00	XLON	1548138745701394	LANCUU244420261028O
27/10/2026	08:35:25 AM	GMT	246	1,983.50	BATE	300008DI	LANCUU200920261027O
26/10/2026	08:35:34 AM	GMT	375	1,981.00	XLON	1546901795118102	LANCUU233620261026O
29/10/2026	08:35:35 AM	GMT	100	2,078.00	CHIX	1300005E8	LANCUU246620261029O
30/10/2026	08:35:41 AM	GMT	342	2,100.00	XLON	1549375696281182	LANCUU127620261030O
29/10/2026	08:36:05 AM	GMT	22	2,082.00	CHIX	1300005G1	LANCUU246620261029O
29/10/2026	08:36:05 AM	GMT	475	2,082.00	XLON	1548757220990505	LANCUU244220261029O
27/10/2026	08:36:11 AM	GMT	381	1,983.00	XLON	1547520270412282	LANCUU200720261027O
30/10/2026	08:36:16 AM	GMT	372	2,098.00	CHIX	13000057W	LANCUU128820261030O
30/10/2026	08:36:16 AM	GMT	373	2,098.00	XLON	1549375696281251	LANCUU127620261030O
26/10/2026	08:36:22 AM	GMT	343	1,981.50	CHIX	1300003DK	LANCUU234020261026O
26/10/2026	08:36:22 AM	GMT	342	1,981.50	XLON	1546901795118219	LANCUU233620261026O
27/10/2026	08:36:22 AM	GMT	323	1,984.00	CHIX	1300005DY	LANCUU201120261027O
27/10/2026	08:36:22 AM	GMT	332	1,984.00	XLON	1547520270412360	LANCUU200720261027O
27/10/2026	08:36:22 AM	GMT	328	1,984.00	XLON	1547520270412374	LANCUU200720261027O
29/10/2026	08:36:31 AM	GMT	323	2,082.00	CHIX	1300005HF	LANCUU246620261029O
29/10/2026	08:36:37 AM	GMT	151	2,082.00	XLON	1548757220990705	LANCUU244220261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	08:36:37 AM	GMT	280	2,082.00	XLON	1548757220990706	LANCUU244220261029O
29/10/2026	08:36:42 AM	GMT	311	2,081.00	XLON	1548757220990714	LANCUU244220261029O
27/10/2026	08:36:43 AM	GMT	318	1,985.00	XLON	1547520270412831	LANCUU200720261027O
26/10/2026	08:36:46 AM	GMT	336	1,980.50	CHIX	1300003EB	LANCUU234020261026O
28/10/2026	08:36:47 AM	GMT	361	2,106.00	CHIX	13000058G	LANCUU245220261028O
28/10/2026	08:36:47 AM	GMT	342	2,105.00	CHIX	13000058M	LANCUU245220261028O
28/10/2026	08:36:47 AM	GMT	409	2,106.00	XLON	1548138745701567	LANCUU244420261028O
28/10/2026	08:36:47 AM	GMT	173	2,105.00	XLON	1548138745701569	LANCUU244420261028O
28/10/2026	08:36:47 AM	GMT	188	2,105.00	XLON	1548138745701570	LANCUU244420261028O
28/10/2026	08:36:47 AM	GMT	607	2,106.00	BATE	30000A1A	LANCUU244820261028O
28/10/2026	08:36:47 AM	GMT	421	2,105.00	BATE	30000A1B	LANCUU244820261028O
30/10/2026	08:36:48 AM	GMT	327	2,095.00	XLON	1549375696281287	LANCUU127620261030O
26/10/2026	08:36:54 AM	GMT	30	1,981.50	XLON	1546901795118299	LANCUU233620261026O
26/10/2026	08:37:03 AM	GMT	429	1,981.50	XLON	1546901795118318	LANCUU233620261026O
29/10/2026	08:37:15 AM	GMT	121	2,082.00	CHIX	1300005K0	LANCUU246620261029O
29/10/2026	08:37:15 AM	GMT	232	2,082.00	CHIX	1300005K1	LANCUU246620261029O
29/10/2026	08:37:15 AM	GMT	427	2,082.00	XLON	1548757220990855	LANCUU244220261029O
27/10/2026	08:37:18 AM	GMT	15	1,984.00	XLON	1547520270412981	LANCUU200720261027O
27/10/2026	08:37:18 AM	GMT	378	1,984.00	XLON	1547520270412982	LANCUU200720261027O
30/10/2026	08:37:37 AM	GMT	418	2,098.00	XLON	1549375696281366	LANCUU127620261030O
30/10/2026	08:37:55 AM	GMT	337	2,099.00	XLON	1549375696281378	LANCUU127620261030O
30/10/2026	08:38:06 AM	GMT	348	2,098.00	CHIX	1300005DR	LANCUU128820261030O
30/10/2026	08:38:06 AM	GMT	349	2,098.00	BATE	30000AVP	LANCUU128620261030O
26/10/2026	08:38:10 AM	GMT	709	1,983.00	XLON	1546901795118445	LANCUU233620261026O
29/10/2026	08:38:11 AM	GMT	378	2,078.00	XLON	1548757220990937	LANCUU244220261029O
29/10/2026	08:38:41 AM	GMT	310	2,078.00	XLON	1548757220990978	LANCUU244220261029O
27/10/2026	08:38:45 AM	GMT	321	1,988.00	CHIX	1300005X9	LANCUU201120261027O
27/10/2026	08:38:45 AM	GMT	329	1,987.50	CHIX	1300005XE	LANCUU201120261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	08:38:45 AM	GMT	324	1,988.00	XLON	1547520270413150	LANCUU200720261027O
27/10/2026	08:38:47 AM	GMT	343	1,987.00	XLON	1547520270413155	LANCUU200720261027O
30/10/2026	08:39:10 AM	GMT	368	2,098.00	XLON	1549375696281487	LANCUU127620261030O
27/10/2026	08:39:16 AM	GMT	346	1,989.00	XLON	1547520270413195	LANCUU200720261027O
27/10/2026	08:39:16 AM	GMT	71	1,989.00	BATE	3000091W	LANCUU200920261027O
27/10/2026	08:39:16 AM	GMT	263	1,989.00	BATE	3000091X	LANCUU200920261027O
30/10/2026	08:39:27 AM	GMT	414	2,096.00	XLON	1549375696281534	LANCUU127620261030O
26/10/2026	08:39:42 AM	GMT	1,167	1,987.00	XLON	1546901795118604	LANCUU233620261026O
26/10/2026	08:39:42 AM	GMT	319	1,987.00	BATE	300006NM	LANCUU233820261026O
27/10/2026	08:39:44 AM	GMT	358	1,987.00	XLON	1547520270413250	LANCUU200720261027O
30/10/2026	08:40:31 AM	GMT	203	2,094.00	XLON	1549375696281673	LANCUU127620261030O
30/10/2026	08:40:31 AM	GMT	145	2,094.00	XLON	1549375696281674	LANCUU127620261030O
28/10/2026	08:40:33 AM	GMT	332	2,106.00	CHIX	1300005L5	LANCUU245220261028O
28/10/2026	08:40:33 AM	GMT	378	2,106.00	XLON	1548138745702187	LANCUU244420261028O
28/10/2026	08:40:33 AM	GMT	209	2,106.00	BATE	30000A9W	LANCUU244820261028O
28/10/2026	08:40:33 AM	GMT	149	2,106.00	BATE	30000A9X	LANCUU244820261028O
29/10/2026	08:40:37 AM	GMT	100	2,077.00	CHIX	1300005SI	LANCUU246620261029O
29/10/2026	08:40:37 AM	GMT	239	2,077.00	CHIX	1300005SJ	LANCUU246620261029O
29/10/2026	08:40:37 AM	GMT	409	2,077.00	XLON	1548757220991114	LANCUU244220261029O
28/10/2026	08:40:47 AM	GMT	313	2,106.00	CHIX	1300005LP	LANCUU245220261028O
28/10/2026	08:40:47 AM	GMT	601	2,106.00	XLON	1548138745702211	LANCUU244420261028O
26/10/2026	08:40:48 AM	GMT	249	1,987.00	XLON	1546901795118785	LANCUU233620261026O
26/10/2026	08:40:48 AM	GMT	260	1,987.00	XLON	1546901795118786	LANCUU233620261026O
30/10/2026	08:40:50 AM	GMT	336	2,094.00	XLON	1549375696281703	LANCUU127620261030O
30/10/2026	08:40:57 AM	GMT	340	2,094.00	BATE	30000B18	LANCUU128620261030O
30/10/2026	08:41:19 AM	GMT	42	2,093.00	CHIX	1300005L8	LANCUU128820261030O
27/10/2026	08:41:22 AM	GMT	370	1,988.00	XLON	1547520270413438	LANCUU200720261027O
27/10/2026	08:41:22 AM	GMT	358	1,987.00	XLON	1547520270413445	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	08:41:23 AM	GMT	152	1,987.00	XLON	1546901795118848	LANCUU233620261026O
26/10/2026	08:41:23 AM	GMT	202	1,987.00	XLON	1546901795118849	LANCUU233620261026O
30/10/2026	08:41:36 AM	GMT	345	2,095.00	XLON	1549375696281763	LANCUU127620261030O
29/10/2026	08:41:51 AM	GMT	417	2,078.00	CHIX	1300005XH	LANCUU246620261029O
29/10/2026	08:41:51 AM	GMT	373	2,078.00	XLON	1548757220991234	LANCUU244220261029O
29/10/2026	08:41:51 AM	GMT	317	2,078.00	BATE	300008UV	LANCUU245120261029O
30/10/2026	08:41:58 AM	GMT	340	2,095.00	CHIX	1300005OQ	LANCUU128820261030O
27/10/2026	08:42:13 AM	GMT	251	1,985.50	CHIX	1300006AM	LANCUU201120261027O
27/10/2026	08:42:13 AM	GMT	73	1,985.50	CHIX	1300006AN	LANCUU201120261027O
27/10/2026	08:42:15 AM	GMT	48	1,985.00	XLON	1547520270413522	LANCUU200720261027O
27/10/2026	08:42:15 AM	GMT	74	1,985.00	XLON	1547520270413523	LANCUU200720261027O
27/10/2026	08:42:15 AM	GMT	144	1,985.00	XLON	1547520270413524	LANCUU200720261027O
27/10/2026	08:42:15 AM	GMT	126	1,985.00	XLON	1547520270413525	LANCUU200720261027O
29/10/2026	08:42:22 AM	GMT	309	2,077.00	XLON	1548757220991272	LANCUU244220261029O
28/10/2026	08:42:30 AM	GMT	321	2,106.00	CHIX	1300005R0	LANCUU245220261028O
28/10/2026	08:42:30 AM	GMT	828	2,106.00	XLON	1548138745702391	LANCUU244420261028O
28/10/2026	08:42:30 AM	GMT	535	2,106.00	BATE	30000AE6	LANCUU244820261028O
27/10/2026	08:42:31 AM	GMT	371	1,985.00	XLON	1547520270413552	LANCUU200720261027O
26/10/2026	08:42:34 AM	GMT	318	1,986.50	CHIX	1300003S0	LANCUU234020261026O
26/10/2026	08:42:43 AM	GMT	196	1,986.00	XLON	1546901795119067	LANCUU233620261026O
26/10/2026	08:42:43 AM	GMT	306	1,986.00	XLON	1546901795119068	LANCUU233620261026O
26/10/2026	08:42:43 AM	GMT	125	1,986.00	XLON	1546901795119069	LANCUU233620261026O
26/10/2026	08:42:43 AM	GMT	325	1,986.00	BATE	300006TH	LANCUU233820261026O
28/10/2026	08:42:44 AM	GMT	277	2,105.00	CHIX	1300005RL	LANCUU245220261028O
28/10/2026	08:42:44 AM	GMT	68	2,105.00	CHIX	1300005RM	LANCUU245220261028O
28/10/2026	08:42:44 AM	GMT	463	2,105.00	XLON	1548138745702445	LANCUU244420261028O
28/10/2026	08:42:44 AM	GMT	342	2,105.00	BATE	30000AEM	LANCUU244820261028O
30/10/2026	08:42:59 AM	GMT	122	2,095.00	XLON	1549375696281891	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	08:42:59 AM	GMT	222	2,095.00	XLON	1549375696281892	LANCUU127620261030O
28/10/2026	08:43:25 AM	GMT	364	2,106.00	XLON	1548138745702534	LANCUU244420261028O
28/10/2026	08:43:25 AM	GMT	197	2,106.00	XLON	1548138745702535	LANCUU244420261028O
28/10/2026	08:43:25 AM	GMT	29	2,106.00	XLON	1548138745702536	LANCUU244420261028O
28/10/2026	08:43:25 AM	GMT	312	2,106.00	BATE	30000AGR	LANCUU244820261028O
28/10/2026	08:43:29 AM	GMT	1,010	2,105.00	XLON	1548138745702546	LANCUU244420261028O
28/10/2026	08:43:29 AM	GMT	315	2,105.00	BATE	30000AGV	LANCUU244820261028O
30/10/2026	08:43:34 AM	GMT	319	2,094.00	XLON	1549375696281918	LANCUU127620261030O
29/10/2026	08:43:37 AM	GMT	317	2,077.00	BATE	300008Z7	LANCUU245120261029O
30/10/2026	08:43:39 AM	GMT	97	2,093.00	XLON	1549375696281946	LANCUU127620261030O
30/10/2026	08:43:39 AM	GMT	308	2,093.00	XLON	1549375696281947	LANCUU127620261030O
28/10/2026	08:43:44 AM	GMT	355	2,104.00	XLON	1548138745702586	LANCUU244420261028O
28/10/2026	08:43:44 AM	GMT	648	2,103.00	XLON	1548138745702589	LANCUU244420261028O
28/10/2026	08:43:44 AM	GMT	348	2,104.00	BATE	30000AHM	LANCUU244820261028O
28/10/2026	08:43:44 AM	GMT	380	2,103.00	BATE	30000AHN	LANCUU244820261028O
28/10/2026	08:43:44 AM	GMT	47	2,102.00	BATE	30000AHO	LANCUU244820261028O
28/10/2026	08:43:45 AM	GMT	386	2,102.00	BATE	30000AHU	LANCUU244820261028O
27/10/2026	08:43:46 AM	GMT	321	1,984.50	XLON	1547520270413644	LANCUU200720261027O
29/10/2026	08:43:46 AM	GMT	319	2,076.00	CHIX	13000064X	LANCUU246620261029O
29/10/2026	08:43:46 AM	GMT	442	2,076.00	XLON	1548757220991380	LANCUU244220261029O
27/10/2026	08:44:02 AM	GMT	106	1,983.50	BATE	300009AG	LANCUU200920261027O
30/10/2026	08:44:02 AM	GMT	68	2,092.00	XLON	1549375696281989	LANCUU127620261030O
30/10/2026	08:44:02 AM	GMT	295	2,092.00	XLON	1549375696281990	LANCUU127620261030O
28/10/2026	08:44:05 AM	GMT	312	2,102.00	CHIX	1300005VQ	LANCUU245220261028O
26/10/2026	08:44:06 AM	GMT	463	1,986.00	XLON	1546901795119310	LANCUU233620261026O
26/10/2026	08:44:11 AM	GMT	124	1,985.50	CHIX	1300003WD	LANCUU234020261026O
26/10/2026	08:44:11 AM	GMT	215	1,985.50	CHIX	1300003WE	LANCUU234020261026O
27/10/2026	08:44:35 AM	GMT	2	1,983.50	CHIX	1300006FC	LANCUU201120261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	08:44:35 AM	GMT	326	1,983.50	CHIX	1300006FE	LANCUU201120261027O
26/10/2026	08:44:46 AM	GMT	347	1,985.50	CHIX	1300003XY	LANCUU234020261026O
26/10/2026	08:44:46 AM	GMT	507	1,986.00	XLON	1546901795119373	LANCUU233620261026O
29/10/2026	08:44:46 AM	GMT	112	2,078.00	XLON	1548757220991512	LANCUU244220261029O
29/10/2026	08:44:46 AM	GMT	524	2,078.00	XLON	1548757220991513	LANCUU244220261029O
26/10/2026	08:44:47 AM	GMT	470	1,985.00	XLON	1546901795119380	LANCUU233620261026O
28/10/2026	08:45:00 AM	GMT	567	2,100.00	XLON	1548138745702710	LANCUU244420261028O
28/10/2026	08:45:00 AM	GMT	318	2,099.00	XLON	1548138745702714	LANCUU244420261028O
30/10/2026	08:45:08 AM	GMT	30	2,092.00	BATE	30000BBI	LANCUU128620261030O
30/10/2026	08:45:09 AM	GMT	19	2,092.00	BATE	30000BBL	LANCUU128620261030O
26/10/2026	08:45:12 AM	GMT	137	1,985.50	CHIX	1300003YK	LANCUU234020261026O
27/10/2026	08:45:12 AM	GMT	473	1,984.00	XLON	1547520270413897	LANCUU200720261027O
27/10/2026	08:45:12 AM	GMT	326	1,983.00	XLON	1547520270413902	LANCUU200720261027O
30/10/2026	08:45:13 AM	GMT	12	2,092.00	CHIX	1300005Y4	LANCUU128820261030O
30/10/2026	08:45:13 AM	GMT	396	2,092.00	CHIX	1300005Y5	LANCUU128820261030O
30/10/2026	08:45:13 AM	GMT	360	2,092.00	XLON	1549375696282067	LANCUU127620261030O
30/10/2026	08:45:13 AM	GMT	289	2,092.00	BATE	30000BBN	LANCUU128620261030O
26/10/2026	08:45:27 AM	GMT	255	1,985.00	XLON	1546901795119488	LANCUU233620261026O
26/10/2026	08:45:27 AM	GMT	329	1,985.00	XLON	1546901795119489	LANCUU233620261026O
27/10/2026	08:45:34 AM	GMT	372	1,983.50	XLON	1547520270413943	LANCUU200720261027O
26/10/2026	08:45:37 AM	GMT	332	1,984.50	BATE	300006ZP	LANCUU233820261026O
29/10/2026	08:45:39 AM	GMT	311	2,078.00	CHIX	1300006AP	LANCUU246620261029O
29/10/2026	08:45:51 AM	GMT	581	2,077.00	XLON	1548757220991638	LANCUU244220261029O
29/10/2026	08:45:56 AM	GMT	88	2,076.00	XLON	1548757220991643	LANCUU244220261029O
29/10/2026	08:45:56 AM	GMT	549	2,076.00	XLON	1548757220991644	LANCUU244220261029O
28/10/2026	08:46:07 AM	GMT	336	2,093.00	CHIX	130000621	LANCUU245220261028O
28/10/2026	08:46:07 AM	GMT	27	2,094.00	XLON	1548138745702973	LANCUU244420261028O
28/10/2026	08:46:07 AM	GMT	373	2,094.00	XLON	1548138745702974	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	08:46:15 AM	GMT	440	2,077.00	XLON	1548757220991673	LANCUU244220261029O
27/10/2026	08:46:24 AM	GMT	339	1,984.50	CHIX	1300006KI	LANCUU201120261027O
27/10/2026	08:46:24 AM	GMT	357	1,984.50	XLON	1547520270414034	LANCUU200720261027O
26/10/2026	08:46:25 AM	GMT	403	1,983.50	XLON	1546901795119659	LANCUU233620261026O
28/10/2026	08:46:26 AM	GMT	280	2,090.00	XLON	1548138745703070	LANCUU244420261028O
28/10/2026	08:46:26 AM	GMT	45	2,090.00	XLON	1548138745703071	LANCUU244420261028O
27/10/2026	08:46:34 AM	GMT	48	1,983.50	XLON	1547520270414068	LANCUU200720261027O
27/10/2026	08:46:34 AM	GMT	48	1,983.50	XLON	1547520270414069	LANCUU200720261027O
27/10/2026	08:46:34 AM	GMT	232	1,983.50	XLON	1547520270414070	LANCUU200720261027O
26/10/2026	08:47:09 AM	GMT	558	1,983.50	XLON	1546901795119754	LANCUU233620261026O
29/10/2026	08:47:24 AM	GMT	326	2,076.00	XLON	1548757220991794	LANCUU244220261029O
29/10/2026	08:47:24 AM	GMT	309	2,076.00	BATE	3000099F	LANCUU245120261029O
28/10/2026	08:47:26 AM	GMT	350	2,091.00	XLON	1548138745703217	LANCUU244420261028O
28/10/2026	08:47:26 AM	GMT	357	2,090.00	XLON	1548138745703221	LANCUU244420261028O
29/10/2026	08:47:29 AM	GMT	150	2,075.00	CHIX	1300006GW	LANCUU246620261029O
29/10/2026	08:47:29 AM	GMT	164	2,075.00	CHIX	1300006GX	LANCUU246620261029O
29/10/2026	08:47:29 AM	GMT	517	2,075.00	XLON	1548757220991799	LANCUU244220261029O
27/10/2026	08:47:41 AM	GMT	332	1,985.00	XLON	1547520270414175	LANCUU200720261027O
27/10/2026	08:47:41 AM	GMT	357	1,985.00	BATE	300009HS	LANCUU200920261027O
27/10/2026	08:47:41 AM	GMT	66	1,985.00	BATE	300009HT	LANCUU200920261027O
27/10/2026	08:47:46 AM	GMT	328	1,984.00	XLON	1547520270414187	LANCUU200720261027O
28/10/2026	08:47:49 AM	GMT	337	2,091.00	BATE	30000ARM	LANCUU244820261028O
28/10/2026	08:47:58 AM	GMT	335	2,087.00	XLON	1548138745703314	LANCUU244420261028O
28/10/2026	08:48:10 AM	GMT	61	2,088.00	CHIX	1300006AJ	LANCUU245220261028O
26/10/2026	08:48:23 AM	GMT	527	1,983.50	XLON	1546901795119891	LANCUU233620261026O
28/10/2026	08:48:55 AM	GMT	382	2,086.00	XLON	1548138745703416	LANCUU244420261028O
29/10/2026	08:49:00 AM	GMT	95	2,076.00	XLON	1548757220992118	LANCUU244220261029O
29/10/2026	08:49:00 AM	GMT	267	2,076.00	XLON	1548757220992119	LANCUU244220261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	08:49:07 AM	GMT	407	1,984.00	XLON	1546901795120419	LANCUU233620261026O
28/10/2026	08:49:28 AM	GMT	358	2,084.00	XLON	1548138745703453	LANCUU244420261028O
28/10/2026	08:49:28 AM	GMT	2	2,084.00	XLON	1548138745703454	LANCUU244420261028O
29/10/2026	08:49:55 AM	GMT	98	2,075.00	XLON	1548757220992252	LANCUU244220261029O
29/10/2026	08:49:55 AM	GMT	267	2,075.00	XLON	1548757220992253	LANCUU244220261029O
28/10/2026	08:49:56 AM	GMT	356	2,079.00	XLON	1548138745703527	LANCUU244420261028O
27/10/2026	08:50:01 AM	GMT	487	1,987.50	XLON	1547520270414483	LANCUU200720261027O
26/10/2026	08:50:15 AM	GMT	321	1,985.50	BATE	3000077G	LANCUU233820261026O
26/10/2026	08:50:21 AM	GMT	918	1,985.00	XLON	1546901795120662	LANCUU233620261026O
29/10/2026	08:50:21 AM	GMT	331	2,074.00	CHIX	1300006S7	LANCUU246620261029O
29/10/2026	08:50:21 AM	GMT	323	2,074.00	XLON	1548757220992277	LANCUU244220261029O
30/10/2026	08:50:22 AM	GMT	8	2,101.00	CHIX	1300006E6	LANCUU128820261030O
30/10/2026	08:50:22 AM	GMT	490	2,101.00	CHIX	1300006E7	LANCUU128820261030O
30/10/2026	08:50:22 AM	GMT	1,210	2,101.00	XLON	1549375696282528	LANCUU127620261030O
30/10/2026	08:50:22 AM	GMT	378	2,101.00	BATE	30000BOX	LANCUU128620261030O
30/10/2026	08:50:23 AM	GMT	353	2,100.00	CHIX	1300006EF	LANCUU128820261030O
30/10/2026	08:50:23 AM	GMT	1,222	2,100.00	XLON	1549375696282544	LANCUU127620261030O
29/10/2026	08:50:28 AM	GMT	325	2,073.00	XLON	1548757220992285	LANCUU244220261029O
27/10/2026	08:50:34 AM	GMT	323	1,987.00	CHIX	1300006UO	LANCUU201120261027O
27/10/2026	08:50:34 AM	GMT	453	1,986.50	XLON	1547520270414506	LANCUU200720261027O
29/10/2026	08:50:36 AM	GMT	310	2,072.00	XLON	1548757220992309	LANCUU244220261029O
29/10/2026	08:50:36 AM	GMT	324	2,072.00	BATE	300009JQ	LANCUU245120261029O
27/10/2026	08:50:50 AM	GMT	329	1,988.00	CHIX	1300006VD	LANCUU201120261027O
27/10/2026	08:50:50 AM	GMT	176	1,988.00	XLON	1547520270414525	LANCUU200720261027O
27/10/2026	08:50:50 AM	GMT	90	1,988.00	XLON	1547520270414526	LANCUU200720261027O
27/10/2026	08:50:50 AM	GMT	85	1,988.00	XLON	1547520270414527	LANCUU200720261027O
28/10/2026	08:50:52 AM	GMT	433	2,081.00	CHIX	1300006HZ	LANCUU245220261028O
28/10/2026	08:50:52 AM	GMT	371	2,080.00	XLON	1548138745703652	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	08:50:52 AM	GMT	353	2,079.00	XLON	1548138745703658	LANCUU244420261028O
26/10/2026	08:50:54 AM	GMT	366	1,986.00	XLON	1546901795120679	LANCUU233620261026O
26/10/2026	08:51:16 AM	GMT	54	1,986.00	CHIX	1300004BB	LANCUU234020261026O
26/10/2026	08:51:16 AM	GMT	322	1,986.00	CHIX	1300004BC	LANCUU234020261026O
30/10/2026	08:51:19 AM	GMT	89	2,101.00	CHIX	1300006GV	LANCUU128820261030O
30/10/2026	08:51:19 AM	GMT	229	2,101.00	CHIX	1300006GW	LANCUU128820261030O
30/10/2026	08:51:19 AM	GMT	352	2,101.00	XLON	1549375696282620	LANCUU127620261030O
26/10/2026	08:51:24 AM	GMT	364	1,985.00	XLON	1546901795120726	LANCUU233620261026O
29/10/2026	08:51:31 AM	GMT	156	2,074.00	XLON	1548757220992629	LANCUU244220261029O
29/10/2026	08:51:31 AM	GMT	221	2,074.00	XLON	1548757220992630	LANCUU244220261029O
27/10/2026	08:51:34 AM	GMT	341	1,988.00	XLON	1547520270414571	LANCUU200720261027O
29/10/2026	08:51:44 AM	GMT	309	2,074.00	CHIX	1300006VQ	LANCUU246620261029O
30/10/2026	08:51:46 AM	GMT	322	2,100.00	XLON	1549375696282649	LANCUU127620261030O
27/10/2026	08:51:50 AM	GMT	435	1,987.00	XLON	1547520270414606	LANCUU200720261027O
28/10/2026	08:51:59 AM	GMT	56	2,075.00	XLON	1548138745704060	LANCUU244420261028O
28/10/2026	08:52:05 AM	GMT	384	2,076.00	XLON	1548138745704119	LANCUU244420261028O
30/10/2026	08:52:06 AM	GMT	321	2,099.00	CHIX	1300006JV	LANCUU128820261030O
30/10/2026	08:52:06 AM	GMT	477	2,099.00	XLON	1549375696282658	LANCUU127620261030O
30/10/2026	08:52:06 AM	GMT	191	2,099.00	XLON	1549375696282659	LANCUU127620261030O
30/10/2026	08:52:06 AM	GMT	7	2,099.00	XLON	1549375696282660	LANCUU127620261030O
27/10/2026	08:52:09 AM	GMT	342	1,986.50	XLON	1547520270414645	LANCUU200720261027O
29/10/2026	08:52:09 AM	GMT	319	2,073.00	XLON	1548757220992688	LANCUU244220261029O
27/10/2026	08:52:12 AM	GMT	437	1,986.00	BATE	300009SY	LANCUU200920261027O
26/10/2026	08:52:18 AM	GMT	326	1,985.50	XLON	1546901795120787	LANCUU233620261026O
26/10/2026	08:52:22 AM	GMT	412	1,985.50	CHIX	1300004D2	LANCUU234020261026O
28/10/2026	08:52:29 AM	GMT	370	2,078.00	CHIX	1300006OO	LANCUU245220261028O
30/10/2026	08:52:32 AM	GMT	482	2,098.00	XLON	1549375696282752	LANCUU127620261030O
28/10/2026	08:53:02 AM	GMT	362	2,077.00	XLON	1548138745704211	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	08:53:15 AM	GMT	66	1,985.00	XLON	1546901795120867	LANCUU233620261026O
26/10/2026	08:53:15 AM	GMT	262	1,985.00	XLON	1546901795120868	LANCUU233620261026O
28/10/2026	08:53:15 AM	GMT	380	2,075.00	BATE	30000B4D	LANCUU244820261028O
28/10/2026	08:53:17 AM	GMT	360	2,073.00	XLON	1548138745704246	LANCUU244420261028O
28/10/2026	08:53:17 AM	GMT	322	2,072.00	XLON	1548138745704248	LANCUU244420261028O
26/10/2026	08:53:47 AM	GMT	362	1,986.00	CHIX	1300004FK	LANCUU234020261026O
30/10/2026	08:53:47 AM	GMT	322	2,099.00	CHIX	1300006SF	LANCUU128820261030O
30/10/2026	08:53:47 AM	GMT	765	2,099.00	XLON	1549375696282858	LANCUU127620261030O
30/10/2026	08:54:02 AM	GMT	327	2,098.00	XLON	1549375696282908	LANCUU127620261030O
30/10/2026	08:54:02 AM	GMT	119	2,098.00	BATE	30000C0V	LANCUU128620261030O
30/10/2026	08:54:02 AM	GMT	221	2,098.00	BATE	30000C0W	LANCUU128620261030O
26/10/2026	08:54:18 AM	GMT	522	1,987.00	XLON	1546901795120968	LANCUU233620261026O
27/10/2026	08:54:21 AM	GMT	318	1,985.00	CHIX	13000074M	LANCUU201120261027O
27/10/2026	08:54:21 AM	GMT	102	1,985.00	XLON	1547520270414825	LANCUU200720261027O
27/10/2026	08:54:21 AM	GMT	243	1,985.00	XLON	1547520270414826	LANCUU200720261027O
29/10/2026	08:54:29 AM	GMT	265	2,074.00	XLON	1548757220992870	LANCUU244220261029O
29/10/2026	08:54:29 AM	GMT	402	2,074.00	XLON	1548757220992871	LANCUU244220261029O
28/10/2026	08:54:30 AM	GMT	311	2,072.00	XLON	1548138745704419	LANCUU244420261028O
28/10/2026	08:54:43 AM	GMT	330	2,073.00	CHIX	1300006V7	LANCUU245220261028O
27/10/2026	08:54:55 AM	GMT	345	1,984.00	XLON	1547520270414863	LANCUU200720261027O
26/10/2026	08:55:05 AM	GMT	583	1,987.00	XLON	1546901795121016	LANCUU233620261026O
26/10/2026	08:55:05 AM	GMT	15	1,987.00	BATE	300007FX	LANCUU233820261026O
29/10/2026	08:55:18 AM	GMT	322	2,077.00	CHIX	1300007BL	LANCUU246620261029O
29/10/2026	08:55:18 AM	GMT	85	2,077.00	XLON	1548757220993067	LANCUU244220261029O
29/10/2026	08:55:18 AM	GMT	331	2,077.00	XLON	1548757220993068	LANCUU244220261029O
29/10/2026	08:55:18 AM	GMT	136	2,077.00	BATE	300009VG	LANCUU245120261029O
29/10/2026	08:55:18 AM	GMT	176	2,077.00	BATE	300009VH	LANCUU245120261029O
29/10/2026	08:55:22 AM	GMT	234	2,080.00	XLON	1548757220993089	LANCUU244220261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	08:55:22 AM	GMT	113	2,080.00	XLON	1548757220993090	LANCUU244220261029O
29/10/2026	08:55:22 AM	GMT	253	2,080.00	XLON	1548757220993091	LANCUU244220261029O
26/10/2026	08:55:41 AM	GMT	43	1,987.50	XLON	1546901795121071	LANCUU233620261026O
26/10/2026	08:55:41 AM	GMT	143	1,987.50	XLON	1546901795121072	LANCUU233620261026O
26/10/2026	08:55:41 AM	GMT	166	1,987.50	XLON	1546901795121073	LANCUU233620261026O
28/10/2026	08:55:41 AM	GMT	389	2,078.00	XLON	1548138745704605	LANCUU244420261028O
29/10/2026	08:55:46 AM	GMT	339	2,084.00	XLON	1548757220993188	LANCUU244220261029O
26/10/2026	08:55:47 AM	GMT	339	1,987.00	CHIX	1300004L0	LANCUU234020261026O
30/10/2026	08:56:00 AM	GMT	319	2,098.00	CHIX	1300006Y5	LANCUU128820261030O
30/10/2026	08:56:00 AM	GMT	776	2,098.00	XLON	1549375696283015	LANCUU127620261030O
26/10/2026	08:56:04 AM	GMT	363	1,986.00	CHIX	1300004LM	LANCUU234020261026O
26/10/2026	08:56:04 AM	GMT	297	1,986.00	XLON	1546901795121107	LANCUU233620261026O
26/10/2026	08:56:04 AM	GMT	53	1,986.00	XLON	1546901795121108	LANCUU233620261026O
29/10/2026	08:56:24 AM	GMT	313	2,093.00	CHIX	1300007MX	LANCUU246620261029O
29/10/2026	08:56:24 AM	GMT	315	2,093.00	XLON	1548757220993551	LANCUU244220261029O
26/10/2026	08:56:36 AM	GMT	66	1,987.00	XLON	1546901795121136	LANCUU233620261026O
26/10/2026	08:56:36 AM	GMT	53	1,987.00	XLON	1546901795121137	LANCUU233620261026O
26/10/2026	08:56:36 AM	GMT	238	1,987.00	XLON	1546901795121138	LANCUU233620261026O
30/10/2026	08:56:41 AM	GMT	382	2,097.00	XLON	1549375696283049	LANCUU127620261030O
30/10/2026	08:56:41 AM	GMT	330	2,097.00	BATE	30000C6X	LANCUU128620261030O
29/10/2026	08:56:58 AM	GMT	319	2,091.00	XLON	1548757220993676	LANCUU244220261029O
27/10/2026	08:57:23 AM	GMT	328	1,986.50	CHIX	1300007D0	LANCUU201120261027O
27/10/2026	08:57:25 AM	GMT	350	1,986.00	BATE	30000A4J	LANCUU200920261027O
28/10/2026	08:57:31 AM	GMT	312	2,083.00	CHIX	13000073S	LANCUU245220261028O
28/10/2026	08:57:31 AM	GMT	498	2,083.00	XLON	1548138745704757	LANCUU244420261028O
28/10/2026	08:57:31 AM	GMT	321	2,082.00	XLON	1548138745704759	LANCUU244420261028O
28/10/2026	08:57:31 AM	GMT	349	2,083.00	BATE	30000BEY	LANCUU244820261028O
27/10/2026	08:57:32 AM	GMT	13	1,985.50	XLON	1547520270415096	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	08:57:33 AM	GMT	341	1,987.00	XLON	1546901795121182	LANCUU233620261026O
27/10/2026	08:57:42 AM	GMT	313	1,985.50	XLON	1547520270415105	LANCUU200720261027O
26/10/2026	08:57:44 AM	GMT	27	1,988.50	CHIX	1300004OF	LANCUU234020261026O
26/10/2026	08:57:44 AM	GMT	297	1,988.50	CHIX	1300004OK	LANCUU234020261026O
26/10/2026	08:57:44 AM	GMT	327	1,988.00	XLON	1546901795121225	LANCUU233620261026O
30/10/2026	08:57:46 AM	GMT	458	2,098.00	XLON	1549375696283133	LANCUU127620261030O
29/10/2026	08:57:47 AM	GMT	72	2,094.00	XLON	1548757220993778	LANCUU244220261029O
29/10/2026	08:57:47 AM	GMT	239	2,094.00	XLON	1548757220993779	LANCUU244220261029O
30/10/2026	08:57:47 AM	GMT	317	2,097.00	CHIX	13000071Q	LANCUU128820261030O
30/10/2026	08:57:47 AM	GMT	481	2,097.00	XLON	1549375696283135	LANCUU127620261030O
30/10/2026	08:57:48 AM	GMT	276	2,096.00	XLON	1549375696283136	LANCUU127620261030O
30/10/2026	08:57:48 AM	GMT	47	2,096.00	XLON	1549375696283137	LANCUU127620261030O
28/10/2026	08:58:01 AM	GMT	359	2,090.00	XLON	1548138745704832	LANCUU244420261028O
29/10/2026	08:58:25 AM	GMT	313	2,090.00	XLON	1548757220993854	LANCUU244220261029O
26/10/2026	08:58:26 AM	GMT	343	1,986.50	XLON	1546901795121306	LANCUU233620261026O
28/10/2026	08:58:29 AM	GMT	352	2,090.00	XLON	1548138745704896	LANCUU244420261028O
29/10/2026	08:59:11 AM	GMT	311	2,088.00	CHIX	1300007ZO	LANCUU246620261029O
29/10/2026	08:59:11 AM	GMT	319	2,088.00	XLON	1548757220993928	LANCUU244220261029O
28/10/2026	08:59:16 AM	GMT	369	2,089.00	XLON	1548138745705019	LANCUU244420261028O
28/10/2026	08:59:22 AM	GMT	366	2,089.00	CHIX	13000079X	LANCUU245220261028O
28/10/2026	08:59:48 AM	GMT	86	2,090.00	XLON	1548138745705126	LANCUU244420261028O
28/10/2026	08:59:48 AM	GMT	399	2,090.00	XLON	1548138745705127	LANCUU244420261028O
26/10/2026	08:59:57 AM	GMT	651	1,987.00	XLON	1546901795121390	LANCUU233620261026O
27/10/2026	08:59:59 AM	GMT	326	1,990.00	CHIX	1300007N2	LANCUU201120261027O
27/10/2026	09:00:00 AM	GMT	331	1,989.50	CHIX	1300007N5	LANCUU201120261027O
27/10/2026	09:00:00 AM	GMT	763	1,989.50	XLON	1547520270415364	LANCUU200720261027O
29/10/2026	09:00:06 AM	GMT	311	2,084.00	XLON	1548757220994017	LANCUU244220261029O
30/10/2026	09:00:06 AM	GMT	224	2,096.00	CHIX	13000076P	LANCUU128820261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	09:00:06 AM	GMT	131	2,096.00	CHIX	13000076Q	LANCUU128820261030O
30/10/2026	09:00:06 AM	GMT	640	2,096.00	XLON	1549375696283296	LANCUU127620261030O
27/10/2026	09:00:10 AM	GMT	231	1,988.50	XLON	1547520270415374	LANCUU200720261027O
27/10/2026	09:00:10 AM	GMT	45	1,988.50	XLON	1547520270415375	LANCUU200720261027O
27/10/2026	09:00:10 AM	GMT	839	1,988.50	XLON	1547520270415376	LANCUU200720261027O
27/10/2026	09:00:14 AM	GMT	636	1,987.50	XLON	1547520270415379	LANCUU200720261027O
27/10/2026	09:00:14 AM	GMT	274	1,987.50	XLON	1547520270415380	LANCUU200720261027O
29/10/2026	09:00:17 AM	GMT	310	2,087.00	XLON	1548757220994033	LANCUU244220261029O
29/10/2026	09:00:24 AM	GMT	309	2,088.00	BATE	30000AHT	LANCUU245120261029O
30/10/2026	09:00:24 AM	GMT	320	2,096.00	BATE	30000CDW	LANCUU128620261030O
30/10/2026	09:00:30 AM	GMT	319	2,095.00	XLON	1549375696283324	LANCUU127620261030O
28/10/2026	09:00:31 AM	GMT	323	2,085.00	XLON	1548138745705387	LANCUU244420261028O
30/10/2026	09:00:38 AM	GMT	58	2,094.00	XLON	1549375696283338	LANCUU127620261030O
30/10/2026	09:01:00 AM	GMT	695	2,096.00	XLON	1549375696283357	LANCUU127620261030O
28/10/2026	09:01:09 AM	GMT	372	2,078.00	XLON	1548138745705469	LANCUU244420261028O
28/10/2026	09:01:09 AM	GMT	243	2,079.00	BATE	30000BQ4	LANCUU244820261028O
28/10/2026	09:01:09 AM	GMT	118	2,079.00	BATE	30000BQ5	LANCUU244820261028O
27/10/2026	09:01:20 AM	GMT	414	1,990.50	XLON	1547520270415572	LANCUU200720261027O
27/10/2026	09:01:20 AM	GMT	352	1,991.00	BATE	30000AFN	LANCUU200920261027O
26/10/2026	09:01:28 AM	GMT	527	1,988.00	BATE	300007QZ	LANCUU233820261026O
27/10/2026	09:01:44 AM	GMT	343	1,989.50	XLON	1547520270415643	LANCUU200720261027O
30/10/2026	09:01:56 AM	GMT	168	2,096.00	XLON	1549375696283402	LANCUU127620261030O
30/10/2026	09:01:56 AM	GMT	164	2,096.00	XLON	1549375696283403	LANCUU127620261030O
29/10/2026	09:02:01 AM	GMT	316	2,084.00	CHIX	13000089K	LANCUU246620261029O
29/10/2026	09:02:01 AM	GMT	335	2,085.00	XLON	1548757220994222	LANCUU244220261029O
29/10/2026	09:02:01 AM	GMT	340	2,084.00	XLON	1548757220994225	LANCUU244220261029O
30/10/2026	09:02:01 AM	GMT	317	2,096.00	CHIX	1300007CL	LANCUU128820261030O
28/10/2026	09:02:23 AM	GMT	337	2,075.00	CHIX	1300007M2	LANCUU245220261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	09:02:23 AM	GMT	293	2,075.00	XLON	1548138745705565	LANCUU244420261028O
28/10/2026	09:02:23 AM	GMT	37	2,075.00	XLON	1548138745705566	LANCUU244420261028O
27/10/2026	09:02:26 AM	GMT	364	1,989.50	XLON	1547520270415669	LANCUU200720261027O
27/10/2026	09:02:27 AM	GMT	317	1,989.00	CHIX	1300007WE	LANCUU201120261027O
26/10/2026	09:02:43 AM	GMT	493	1,988.50	XLON	1546901795121629	LANCUU233620261026O
28/10/2026	09:02:43 AM	GMT	325	2,073.00	XLON	1548138745705580	LANCUU244420261028O
29/10/2026	09:02:44 AM	GMT	326	2,086.00	XLON	1548757220994399	LANCUU244220261029O
29/10/2026	09:02:44 AM	GMT	380	2,085.00	XLON	1548757220994404	LANCUU244220261029O
30/10/2026	09:03:12 AM	GMT	667	2,097.00	XLON	1549375696283512	LANCUU127620261030O
26/10/2026	09:03:23 AM	GMT	358	1,988.00	BATE	300007UK	LANCUU233820261026O
27/10/2026	09:03:27 AM	GMT	152	1,986.50	XLON	1547520270415743	LANCUU200720261027O
27/10/2026	09:03:27 AM	GMT	179	1,986.50	XLON	1547520270415744	LANCUU200720261027O
27/10/2026	09:03:54 AM	GMT	521	1,988.00	XLON	1547520270415760	LANCUU200720261027O
30/10/2026	09:03:56 AM	GMT	345	2,096.00	XLON	1549375696283560	LANCUU127620261030O
29/10/2026	09:04:04 AM	GMT	337	2,083.00	CHIX	1300008JU	LANCUU246620261029O
29/10/2026	09:04:09 AM	GMT	329	2,083.00	XLON	1548757220994574	LANCUU244220261029O
26/10/2026	09:04:27 AM	GMT	2	1,987.50	CHIX	13000056P	LANCUU234020261026O
26/10/2026	09:04:27 AM	GMT	315	1,987.50	CHIX	13000056Q	LANCUU234020261026O
26/10/2026	09:04:27 AM	GMT	325	1,987.50	XLON	1546901795121718	LANCUU233620261026O
28/10/2026	09:04:54 AM	GMT	329	2,085.00	CHIX	1300007SM	LANCUU245220261028O
28/10/2026	09:04:54 AM	GMT	325	2,085.00	XLON	1548138745705853	LANCUU244420261028O
28/10/2026	09:04:54 AM	GMT	317	2,084.00	XLON	1548138745705856	LANCUU244420261028O
29/10/2026	09:04:59 AM	GMT	325	2,085.00	XLON	1548757220994668	LANCUU244220261029O
27/10/2026	09:05:00 AM	GMT	395	1,990.00	XLON	1547520270415848	LANCUU200720261027O
29/10/2026	09:05:07 AM	GMT	317	2,084.00	BATE	30000AUR	LANCUU245120261029O
28/10/2026	09:05:10 AM	GMT	360	2,083.00	XLON	1548138745705874	LANCUU244420261028O
27/10/2026	09:05:13 AM	GMT	339	1,989.50	CHIX	13000083H	LANCUU201120261027O
30/10/2026	09:05:21 AM	GMT	323	2,096.00	CHIX	1300007OX	LANCUU128820261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	09:05:21 AM	GMT	321	2,096.00	BATE	30000CQC	LANCUU128620261030O
27/10/2026	09:05:49 AM	GMT	317	1,989.50	XLON	1547520270415920	LANCUU200720261027O
30/10/2026	09:06:09 AM	GMT	63	2,096.00	CHIX	1300007PT	LANCUU128820261030O
28/10/2026	09:06:12 AM	GMT	324	2,084.00	XLON	1548138745705928	LANCUU244420261028O
28/10/2026	09:06:12 AM	GMT	324	2,083.00	XLON	1548138745705929	LANCUU244420261028O
28/10/2026	09:06:12 AM	GMT	281	2,082.00	XLON	1548138745705935	LANCUU244420261028O
28/10/2026	09:06:12 AM	GMT	57	2,082.00	XLON	1548138745705936	LANCUU244420261028O
29/10/2026	09:06:20 AM	GMT	257	2,087.00	CHIX	1300008R3	LANCUU246620261029O
29/10/2026	09:06:20 AM	GMT	57	2,087.00	CHIX	1300008R4	LANCUU246620261029O
28/10/2026	09:06:29 AM	GMT	100	2,082.00	BATE	30000C3M	LANCUU244820261028O
26/10/2026	09:06:34 AM	GMT	190	1,990.50	CHIX	1300005DA	LANCUU234020261026O
26/10/2026	09:06:34 AM	GMT	15	1,990.50	XLON	1546901795121916	LANCUU233620261026O
26/10/2026	09:06:34 AM	GMT	604	1,990.50	XLON	1546901795121917	LANCUU233620261026O
29/10/2026	09:06:41 AM	GMT	355	2,087.00	XLON	1548757220994865	LANCUU244220261029O
30/10/2026	09:06:43 AM	GMT	1,058	2,097.00	XLON	1549375696283782	LANCUU127620261030O
30/10/2026	09:07:00 AM	GMT	412	2,096.00	XLON	1549375696283801	LANCUU127620261030O
26/10/2026	09:07:01 AM	GMT	364	1,991.00	XLON	1546901795121952	LANCUU233620261026O
28/10/2026	09:07:05 AM	GMT	315	2,083.00	CHIX	130000814	LANCUU245220261028O
29/10/2026	09:07:07 AM	GMT	320	2,088.00	XLON	1548757220994987	LANCUU244220261029O
27/10/2026	09:07:12 AM	GMT	367	1,990.50	XLON	1547520270415996	LANCUU200720261027O
27/10/2026	09:07:12 AM	GMT	317	1,990.50	BATE	30000AT3	LANCUU200920261027O
26/10/2026	09:07:22 AM	GMT	134	1,990.50	CHIX	1300005ET	LANCUU234020261026O
26/10/2026	09:07:28 AM	GMT	897	1,989.50	XLON	1546901795122009	LANCUU233620261026O
30/10/2026	09:07:35 AM	GMT	144	2,096.00	XLON	1549375696283848	LANCUU127620261030O
30/10/2026	09:07:35 AM	GMT	290	2,096.00	XLON	1549375696283849	LANCUU127620261030O
26/10/2026	09:07:45 AM	GMT	337	1,989.00	CHIX	1300005GF	LANCUU234020261026O
29/10/2026	09:07:52 AM	GMT	414	2,086.00	XLON	1548757220995100	LANCUU244220261029O
28/10/2026	09:08:01 AM	GMT	328	2,085.00	XLON	1548138745706128	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	09:08:01 AM	GMT	316	2,084.00	XLON	1548138745706129	LANCUU244420261028O
29/10/2026	09:08:20 AM	GMT	389	2,086.00	XLON	1548757220995164	LANCUU244220261029O
30/10/2026	09:08:21 AM	GMT	344	2,096.00	CHIX	1300007UI	LANCUU128820261030O
30/10/2026	09:08:21 AM	GMT	530	2,096.00	XLON	1549375696283967	LANCUU127620261030O
30/10/2026	09:08:25 AM	GMT	414	2,095.00	XLON	1549375696283973	LANCUU127620261030O
30/10/2026	09:08:25 AM	GMT	318	2,095.00	BATE	30000CVS	LANCUU128620261030O
30/10/2026	09:09:22 AM	GMT	366	2,096.00	XLON	1549375696284015	LANCUU127620261030O
28/10/2026	09:09:42 AM	GMT	319	2,083.00	XLON	1548138745706295	LANCUU244420261028O
29/10/2026	09:10:01 AM	GMT	311	2,087.00	CHIX	130000929	LANCUU246620261029O
29/10/2026	09:10:01 AM	GMT	313	2,086.00	CHIX	13000092B	LANCUU246620261029O
29/10/2026	09:10:01 AM	GMT	322	2,087.00	XLON	1548757220995292	LANCUU244220261029O
29/10/2026	09:10:01 AM	GMT	371	2,086.00	XLON	1548757220995294	LANCUU244220261029O
29/10/2026	09:10:01 AM	GMT	319	2,087.00	BATE	30000B7P	LANCUU245120261029O
29/10/2026	09:10:01 AM	GMT	309	2,086.00	BATE	30000B7R	LANCUU245120261029O
28/10/2026	09:10:13 AM	GMT	331	2,083.00	CHIX	1300008AP	LANCUU245220261028O
28/10/2026	09:10:13 AM	GMT	337	2,082.00	CHIX	1300008AQ	LANCUU245220261028O
28/10/2026	09:10:13 AM	GMT	330	2,082.00	XLON	1548138745706384	LANCUU244420261028O
28/10/2026	09:10:13 AM	GMT	336	2,081.00	XLON	1548138745706386	LANCUU244420261028O
30/10/2026	09:10:25 AM	GMT	149	2,096.00	XLON	1549375696284086	LANCUU127620261030O
30/10/2026	09:10:25 AM	GMT	227	2,096.00	XLON	1549375696284087	LANCUU127620261030O
27/10/2026	09:10:45 AM	GMT	400	1,995.00	XLON	1547520270416540	LANCUU200720261027O
27/10/2026	09:10:45 AM	GMT	467	1,995.00	XLON	1547520270416541	LANCUU200720261027O
29/10/2026	09:10:54 AM	GMT	352	2,086.00	XLON	1548757220995416	LANCUU244220261029O
28/10/2026	09:11:04 AM	GMT	318	2,081.00	XLON	1548138745706506	LANCUU244420261028O
30/10/2026	09:11:12 AM	GMT	420	2,097.00	CHIX	130000820	LANCUU128820261030O
30/10/2026	09:11:12 AM	GMT	198	2,097.00	XLON	1549375696284256	LANCUU127620261030O
30/10/2026	09:11:12 AM	GMT	184	2,097.00	XLON	1549375696284257	LANCUU127620261030O
28/10/2026	09:11:23 AM	GMT	318	2,082.00	XLON	1548138745706537	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	09:11:24 AM	GMT	333	1,994.50	CHIX	1300008JJ	LANCUU201120261027O
27/10/2026	09:11:31 AM	GMT	339	1,994.00	CHIX	1300008K0	LANCUU201120261027O
27/10/2026	09:11:31 AM	GMT	1,020	1,994.00	XLON	1547520270416634	LANCUU200720261027O
27/10/2026	09:11:31 AM	GMT	324	1,994.00	BATE	30000B3E	LANCUU200920261027O
26/10/2026	09:11:41 AM	GMT	76	1,988.00	CHIX	1300005OO	LANCUU234020261026O
26/10/2026	09:11:41 AM	GMT	266	1,988.00	CHIX	1300005OP	LANCUU234020261026O
26/10/2026	09:11:41 AM	GMT	1,083	1,988.00	XLON	1546901795122201	LANCUU233620261026O
26/10/2026	09:11:41 AM	GMT	318	1,988.00	BATE	30000897	LANCUU233820261026O
28/10/2026	09:12:01 AM	GMT	322	2,085.00	XLON	1548138745706651	LANCUU244420261028O
29/10/2026	09:12:08 AM	GMT	333	2,089.00	XLON	1548757220995603	LANCUU244220261029O
27/10/2026	09:12:28 AM	GMT	318	1,995.00	CHIX	1300008MJ	LANCUU201120261027O
27/10/2026	09:12:28 AM	GMT	359	1,995.00	XLON	1547520270416738	LANCUU200720261027O
27/10/2026	09:12:39 AM	GMT	137	1,994.00	XLON	1547520270416832	LANCUU200720261027O
27/10/2026	09:12:39 AM	GMT	252	1,994.00	XLON	1547520270416833	LANCUU200720261027O
30/10/2026	09:12:47 AM	GMT	234	2,096.00	XLON	1549375696284398	LANCUU127620261030O
30/10/2026	09:12:47 AM	GMT	88	2,096.00	XLON	1549375696284399	LANCUU127620261030O
28/10/2026	09:12:52 AM	GMT	312	2,084.00	XLON	1548138745706731	LANCUU244420261028O
28/10/2026	09:12:52 AM	GMT	386	2,085.00	BATE	30000CMF	LANCUU244820261028O
26/10/2026	09:12:53 AM	GMT	670	1,989.00	XLON	1546901795122260	LANCUU233620261026O
27/10/2026	09:13:01 AM	GMT	283	1,993.00	XLON	1547520270416875	LANCUU200720261027O
27/10/2026	09:13:01 AM	GMT	49	1,993.00	XLON	1547520270416876	LANCUU200720261027O
29/10/2026	09:13:27 AM	GMT	31	2,089.00	XLON	1548757220995758	LANCUU244220261029O
30/10/2026	09:13:29 AM	GMT	321	2,096.00	CHIX	13000087U	LANCUU128820261030O
30/10/2026	09:13:29 AM	GMT	317	2,096.00	BATE	30000D4P	LANCUU128620261030O
29/10/2026	09:13:33 AM	GMT	336	2,089.00	XLON	1548757220995846	LANCUU244220261029O
29/10/2026	09:13:33 AM	GMT	365	2,088.00	XLON	1548757220995848	LANCUU244220261029O
26/10/2026	09:13:52 AM	GMT	457	1,989.50	XLON	1546901795122354	LANCUU233620261026O
26/10/2026	09:13:52 AM	GMT	347	1,989.50	BATE	300008DK	LANCUU233820261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	09:13:55 AM	GMT	341	1,992.50	XLON	1547520270416962	LANCUU200720261027O
30/10/2026	09:14:02 AM	GMT	322	2,095.00	XLON	1549375696284484	LANCUU127620261030O
29/10/2026	09:14:09 AM	GMT	313	2,085.00	CHIX	1300009N9	LANCUU246620261029O
29/10/2026	09:14:09 AM	GMT	84	2,085.00	XLON	1548757220995955	LANCUU244220261029O
29/10/2026	09:14:09 AM	GMT	316	2,085.00	XLON	1548757220995956	LANCUU244220261029O
26/10/2026	09:14:19 AM	GMT	324	1,988.00	CHIX	1300005VU	LANCUU234020261026O
26/10/2026	09:14:19 AM	GMT	153	1,988.00	XLON	1546901795122387	LANCUU233620261026O
26/10/2026	09:14:19 AM	GMT	426	1,988.00	XLON	1546901795122388	LANCUU233620261026O
30/10/2026	09:14:27 AM	GMT	58	2,094.00	XLON	1549375696284527	LANCUU127620261030O
28/10/2026	09:14:35 AM	GMT	329	2,086.00	XLON	1548138745707036	LANCUU244420261028O
28/10/2026	09:14:55 AM	GMT	323	2,085.00	CHIX	1300008S6	LANCUU245220261028O
28/10/2026	09:14:55 AM	GMT	325	2,085.00	XLON	1548138745707062	LANCUU244420261028O
28/10/2026	09:14:55 AM	GMT	311	2,084.00	XLON	1548138745707067	LANCUU244420261028O
29/10/2026	09:15:26 AM	GMT	353	2,084.00	XLON	1548757220996046	LANCUU244220261029O
29/10/2026	09:15:34 AM	GMT	362	2,082.00	XLON	1548757220996078	LANCUU244220261029O
27/10/2026	09:15:36 AM	GMT	329	1,996.50	CHIX	1300008VV	LANCUU201120261027O
27/10/2026	09:15:36 AM	GMT	343	1,996.00	XLON	1547520270417068	LANCUU200720261027O
28/10/2026	09:15:36 AM	GMT	323	2,082.00	XLON	1548138745707162	LANCUU244420261028O
27/10/2026	09:15:54 AM	GMT	322	1,996.00	XLON	1547520270417105	LANCUU200720261027O
27/10/2026	09:15:54 AM	GMT	314	1,996.50	BATE	30000BCA	LANCUU200920261027O
27/10/2026	09:15:54 AM	GMT	19	1,996.50	BATE	30000BCB	LANCUU200920261027O
26/10/2026	09:16:06 AM	GMT	334	1,989.00	CHIX	1300005Z3	LANCUU234020261026O
26/10/2026	09:16:06 AM	GMT	553	1,989.00	XLON	1546901795122465	LANCUU233620261026O
28/10/2026	09:16:19 AM	GMT	331	2,080.00	XLON	1548138745707306	LANCUU244420261028O
28/10/2026	09:16:19 AM	GMT	314	2,079.00	XLON	1548138745707312	LANCUU244420261028O
28/10/2026	09:16:19 AM	GMT	461	2,079.00	BATE	30000CW2	LANCUU244820261028O
27/10/2026	09:16:27 AM	GMT	327	1,996.50	XLON	1547520270417136	LANCUU200720261027O
29/10/2026	09:16:38 AM	GMT	320	2,086.00	XLON	1548757220996282	LANCUU244220261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	09:16:40 AM	GMT	270	2,079.00	CHIX	1300008Z4	LANCUU245220261028O
27/10/2026	09:16:54 AM	GMT	1	1,996.00	XLON	1547520270417168	LANCUU200720261027O
26/10/2026	09:16:55 AM	GMT	62	1,989.00	XLON	1546901795122511	LANCUU233620261026O
26/10/2026	09:16:55 AM	GMT	487	1,989.00	XLON	1546901795122512	LANCUU233620261026O
27/10/2026	09:17:00 AM	GMT	25	1,996.00	XLON	1547520270417188	LANCUU200720261027O
27/10/2026	09:17:11 AM	GMT	295	1,996.00	XLON	1547520270417232	LANCUU200720261027O
26/10/2026	09:17:18 AM	GMT	322	1,989.50	CHIX	13000062E	LANCUU234020261026O
26/10/2026	09:17:18 AM	GMT	763	1,989.50	XLON	1546901795122543	LANCUU233620261026O
29/10/2026	09:17:42 AM	GMT	315	2,088.00	CHIX	1300009YV	LANCUU246620261029O
29/10/2026	09:17:42 AM	GMT	337	2,088.00	XLON	1548757220996360	LANCUU244220261029O
30/10/2026	09:17:45 AM	GMT	316	2,095.00	CHIX	1300008HW	LANCUU128820261030O
30/10/2026	09:17:45 AM	GMT	108	2,095.00	XLON	1549375696284729	LANCUU127620261030O
30/10/2026	09:17:45 AM	GMT	317	2,095.00	XLON	1549375696284730	LANCUU127620261030O
28/10/2026	09:18:03 AM	GMT	311	2,083.00	XLON	1548138745707546	LANCUU244420261028O
28/10/2026	09:18:03 AM	GMT	321	2,082.00	XLON	1548138745707552	LANCUU244420261028O
29/10/2026	09:18:10 AM	GMT	315	2,087.00	XLON	1548757220996487	LANCUU244220261029O
28/10/2026	09:18:31 AM	GMT	2	2,081.00	XLON	1548138745707589	LANCUU244420261028O
28/10/2026	09:18:31 AM	GMT	315	2,081.00	XLON	1548138745707590	LANCUU244420261028O
27/10/2026	09:18:51 AM	GMT	320	1,999.50	CHIX	13000096Z	LANCUU201120261027O
27/10/2026	09:18:51 AM	GMT	336	1,999.50	XLON	1547520270417368	LANCUU200720261027O
27/10/2026	09:18:51 AM	GMT	276	1,999.50	XLON	1547520270417369	LANCUU200720261027O
29/10/2026	09:19:02 AM	GMT	309	2,088.00	CHIX	130000A4D	LANCUU246620261029O
29/10/2026	09:19:02 AM	GMT	323	2,088.00	XLON	1548757220996579	LANCUU244220261029O
27/10/2026	09:19:12 AM	GMT	74	1,998.50	XLON	1547520270417400	LANCUU200720261027O
27/10/2026	09:19:12 AM	GMT	51	1,998.50	XLON	1547520270417401	LANCUU200720261027O
27/10/2026	09:19:12 AM	GMT	200	1,998.50	XLON	1547520270417402	LANCUU200720261027O
28/10/2026	09:19:13 AM	GMT	314	2,081.00	CHIX	13000097J	LANCUU245220261028O
28/10/2026	09:19:13 AM	GMT	311	2,081.00	XLON	1548138745707645	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	09:19:19 AM	GMT	210	1,990.50	BATE	300008OP	LANCUU233820261026O
30/10/2026	09:19:34 AM	GMT	484	2,095.00	XLON	1549375696284875	LANCUU127620261030O
30/10/2026	09:19:34 AM	GMT	333	2,095.00	BATE	30000DGV	LANCUU128620261030O
26/10/2026	09:19:42 AM	GMT	328	1,991.00	XLON	1546901795122703	LANCUU233620261026O
28/10/2026	09:19:56 AM	GMT	317	2,080.00	XLON	1548138745707820	LANCUU244420261028O
30/10/2026	09:20:00 AM	GMT	316	2,095.00	CHIX	1300008NX	LANCUU128820261030O
30/10/2026	09:20:00 AM	GMT	589	2,095.00	XLON	1549375696284885	LANCUU127620261030O
29/10/2026	09:20:16 AM	GMT	273	2,086.00	XLON	1548757220996707	LANCUU244220261029O
29/10/2026	09:20:16 AM	GMT	93	2,086.00	XLON	1548757220996708	LANCUU244220261029O
26/10/2026	09:20:18 AM	GMT	334	1,990.50	CHIX	13000068T	LANCUU234020261026O
26/10/2026	09:20:18 AM	GMT	972	1,990.00	XLON	1546901795122761	LANCUU233620261026O
27/10/2026	09:20:27 AM	GMT	322	2,001.00	CHIX	1300009DQ	LANCUU201120261027O
27/10/2026	09:20:28 AM	GMT	339	2,000.00	XLON	1547520270417527	LANCUU200720261027O
27/10/2026	09:20:30 AM	GMT	474	1,999.00	XLON	1547520270417541	LANCUU200720261027O
27/10/2026	09:20:30 AM	GMT	34	1,999.00	XLON	1547520270417542	LANCUU200720261027O
28/10/2026	09:20:31 AM	GMT	59	2,078.00	XLON	1548138745707910	LANCUU244420261028O
28/10/2026	09:20:31 AM	GMT	168	2,078.00	XLON	1548138745707911	LANCUU244420261028O
28/10/2026	09:20:31 AM	GMT	86	2,078.00	XLON	1548138745707912	LANCUU244420261028O
29/10/2026	09:20:33 AM	GMT	316	2,086.00	BATE	30000C1C	LANCUU245120261029O
28/10/2026	09:20:48 AM	GMT	327	2,071.00	BATE	30000D9P	LANCUU244820261028O
30/10/2026	09:20:49 AM	GMT	329	2,095.00	CHIX	1300008RJ	LANCUU128820261030O
30/10/2026	09:20:49 AM	GMT	168	2,095.00	XLON	1549375696285092	LANCUU127620261030O
30/10/2026	09:20:49 AM	GMT	287	2,095.00	XLON	1549375696285093	LANCUU127620261030O
28/10/2026	09:21:09 AM	GMT	311	2,074.00	XLON	1548138745708022	LANCUU244420261028O
29/10/2026	09:21:34 AM	GMT	336	2,088.00	XLON	1548757220996893	LANCUU244220261029O
30/10/2026	09:21:34 AM	GMT	259	2,094.00	XLON	1549375696285208	LANCUU127620261030O
29/10/2026	09:21:37 AM	GMT	358	2,086.00	CHIX	130000AFI	LANCUU246620261029O
29/10/2026	09:21:37 AM	GMT	370	2,087.00	XLON	1548757220996899	LANCUU244220261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	09:21:42 AM	GMT	242	2,074.00	CHIX	1300009G5	LANCUU245220261028O
27/10/2026	09:21:45 AM	GMT	317	2,000.00	XLON	1547520270417636	LANCUU200720261027O
27/10/2026	09:21:45 AM	GMT	212	2,000.00	BATE	30000BRS	LANCUU200920261027O
27/10/2026	09:21:45 AM	GMT	122	2,000.00	BATE	30000BRT	LANCUU200920261027O
30/10/2026	09:21:52 AM	GMT	148	2,093.00	XLON	1549375696285242	LANCUU127620261030O
30/10/2026	09:21:52 AM	GMT	286	2,093.00	XLON	1549375696285243	LANCUU127620261030O
28/10/2026	09:21:58 AM	GMT	313	2,077.00	XLON	1548138745708143	LANCUU244420261028O
30/10/2026	09:22:12 AM	GMT	546	2,092.00	XLON	1549375696285276	LANCUU127620261030O
26/10/2026	09:22:14 AM	GMT	558	1,991.50	XLON	1546901795122916	LANCUU233620261026O
26/10/2026	09:22:22 AM	GMT	332	1,991.00	CHIX	1300006C9	LANCUU234020261026O
28/10/2026	09:22:38 AM	GMT	311	2,078.00	XLON	1548138745708262	LANCUU244420261028O
27/10/2026	09:23:16 AM	GMT	323	1,999.50	CHIX	1300009LS	LANCUU201120261027O
27/10/2026	09:23:16 AM	GMT	186	1,999.00	XLON	1547520270417745	LANCUU200720261027O
27/10/2026	09:23:16 AM	GMT	144	1,999.00	XLON	1547520270417746	LANCUU200720261027O
30/10/2026	09:23:29 AM	GMT	576	2,093.00	XLON	1549375696285439	LANCUU127620261030O
30/10/2026	09:23:29 AM	GMT	318	2,093.00	BATE	30000DPM	LANCUU128620261030O
28/10/2026	09:23:35 AM	GMT	311	2,078.00	XLON	1548138745708426	LANCUU244420261028O
29/10/2026	09:23:38 AM	GMT	334	2,088.00	XLON	1548757220997112	LANCUU244220261029O
30/10/2026	09:23:54 AM	GMT	348	2,092.00	CHIX	1300008ZV	LANCUU128820261030O
30/10/2026	09:23:54 AM	GMT	776	2,092.00	XLON	1549375696285454	LANCUU127620261030O
30/10/2026	09:23:58 AM	GMT	594	2,091.00	XLON	1549375696285458	LANCUU127620261030O
30/10/2026	09:23:58 AM	GMT	126	2,091.00	XLON	1549375696285459	LANCUU127620261030O
27/10/2026	09:24:03 AM	GMT	345	2,001.00	XLON	1547520270417786	LANCUU200720261027O
29/10/2026	09:24:11 AM	GMT	378	2,089.00	XLON	1548757220997177	LANCUU244220261029O
28/10/2026	09:24:16 AM	GMT	401	2,077.00	CHIX	1300009OH	LANCUU245220261028O
28/10/2026	09:24:16 AM	GMT	312	2,078.00	XLON	1548138745708490	LANCUU244420261028O
29/10/2026	09:24:18 AM	GMT	547	2,088.00	XLON	1548757220997192	LANCUU244220261029O
29/10/2026	09:24:23 AM	GMT	322	2,087.00	CHIX	130000AND	LANCUU246620261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	09:24:32 AM	GMT	351	2,000.00	XLON	1547520270417830	LANCUU200720261027O
27/10/2026	09:24:36 AM	GMT	68	1,999.00	XLON	1547520270417835	LANCUU200720261027O
27/10/2026	09:24:36 AM	GMT	140	1,999.00	XLON	1547520270417836	LANCUU200720261027O
27/10/2026	09:24:36 AM	GMT	52	1,999.00	XLON	1547520270417837	LANCUU200720261027O
27/10/2026	09:24:36 AM	GMT	45	1,999.00	XLON	1547520270417838	LANCUU200720261027O
27/10/2026	09:24:36 AM	GMT	72	1,999.00	XLON	1547520270417839	LANCUU200720261027O
28/10/2026	09:24:38 AM	GMT	315	2,080.00	XLON	1548138745708531	LANCUU244420261028O
26/10/2026	09:24:56 AM	GMT	319	1,993.50	CHIX	1300006H2	LANCUU234020261026O
26/10/2026	09:24:56 AM	GMT	477	1,993.50	XLON	1546901795123178	LANCUU233620261026O
30/10/2026	09:25:01 AM	GMT	336	2,090.00	XLON	1549375696285653	LANCUU127620261030O
28/10/2026	09:25:36 AM	GMT	367	2,078.00	XLON	1548138745708614	LANCUU244420261028O
28/10/2026	09:25:39 AM	GMT	199	2,076.00	BATE	30000DM6	LANCUU244820261028O
27/10/2026	09:26:03 AM	GMT	328	1,996.50	CHIX	1300009X6	LANCUU201120261027O
27/10/2026	09:26:03 AM	GMT	48	1,996.50	XLON	1547520270418106	LANCUU200720261027O
27/10/2026	09:26:03 AM	GMT	312	1,996.50	XLON	1547520270418107	LANCUU200720261027O
30/10/2026	09:26:10 AM	GMT	288	2,090.00	CHIX	13000097P	LANCUU128820261030O
30/10/2026	09:26:10 AM	GMT	29	2,090.00	CHIX	13000097Q	LANCUU128820261030O
30/10/2026	09:26:36 AM	GMT	29	2,089.00	XLON	1549375696285902	LANCUU127620261030O
30/10/2026	09:26:36 AM	GMT	357	2,089.00	XLON	1549375696285903	LANCUU127620261030O
30/10/2026	09:26:46 AM	GMT	334	2,088.00	XLON	1549375696285921	LANCUU127620261030O
30/10/2026	09:26:57 AM	GMT	348	2,087.00	XLON	1549375696285956	LANCUU127620261030O
28/10/2026	09:27:05 AM	GMT	312	2,074.00	XLON	1548138745708837	LANCUU244420261028O
28/10/2026	09:27:07 AM	GMT	180	2,074.00	CHIX	1300009ZT	LANCUU245220261028O
28/10/2026	09:27:07 AM	GMT	145	2,074.00	CHIX	1300009ZU	LANCUU245220261028O
27/10/2026	09:27:18 AM	GMT	359	1,997.00	XLON	1547520270418184	LANCUU200720261027O
26/10/2026	09:27:21 AM	GMT	95	1,995.00	XLON	1546901795123398	LANCUU233620261026O
26/10/2026	09:27:21 AM	GMT	232	1,995.00	XLON	1546901795123399	LANCUU233620261026O
27/10/2026	09:27:30 AM	GMT	320	1,996.50	BATE	30000C57	LANCUU200920261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	09:27:31 AM	GMT	321	1,994.50	BATE	30000937	LANCUU233820261026O
28/10/2026	09:27:32 AM	GMT	315	2,074.00	XLON	1548138745708873	LANCUU244420261028O
26/10/2026	09:27:51 AM	GMT	322	1,994.00	CHIX	1300006NX	LANCUU234020261026O
26/10/2026	09:27:51 AM	GMT	1,099	1,994.00	XLON	1546901795123421	LANCUU233620261026O
28/10/2026	09:27:51 AM	GMT	371	2,072.00	XLON	1548138745708896	LANCUU244420261028O
29/10/2026	09:28:12 AM	GMT	317	2,090.00	CHIX	130000B13	LANCUU246620261029O
29/10/2026	09:28:12 AM	GMT	338	2,091.00	XLON	1548757220997968	LANCUU244220261029O
29/10/2026	09:28:12 AM	GMT	447	2,090.00	XLON	1548757220997975	LANCUU244220261029O
29/10/2026	09:28:12 AM	GMT	309	2,091.00	BATE	30000CJA	LANCUU245120261029O
30/10/2026	09:28:14 AM	GMT	94	2,089.00	XLON	1549375696286096	LANCUU127620261030O
30/10/2026	09:28:14 AM	GMT	231	2,089.00	XLON	1549375696286097	LANCUU127620261030O
30/10/2026	09:28:15 AM	GMT	185	2,089.00	CHIX	1300009E1	LANCUU128820261030O
30/10/2026	09:28:15 AM	GMT	177	2,089.00	CHIX	1300009E2	LANCUU128820261030O
27/10/2026	09:28:17 AM	GMT	327	1,995.50	CHIX	130000A0V	LANCUU201120261027O
27/10/2026	09:28:17 AM	GMT	356	1,996.00	XLON	1547520270418228	LANCUU200720261027O
27/10/2026	09:28:33 AM	GMT	336	1,995.00	XLON	1547520270418236	LANCUU200720261027O
30/10/2026	09:28:44 AM	GMT	119	2,088.00	XLON	1549375696286130	LANCUU127620261030O
30/10/2026	09:28:44 AM	GMT	206	2,088.00	XLON	1549375696286131	LANCUU127620261030O
30/10/2026	09:28:44 AM	GMT	196	2,088.00	BATE	30000E0G	LANCUU128620261030O
30/10/2026	09:28:44 AM	GMT	121	2,088.00	BATE	30000E0H	LANCUU128620261030O
27/10/2026	09:28:52 AM	GMT	369	1,994.00	XLON	1547520270418270	LANCUU200720261027O
28/10/2026	09:28:55 AM	GMT	376	2,074.00	XLON	1548138745708957	LANCUU244420261028O
26/10/2026	09:29:03 AM	GMT	320	1,992.50	CHIX	1300006RH	LANCUU234020261026O
26/10/2026	09:29:03 AM	GMT	21	1,992.50	XLON	1546901795123493	LANCUU233620261026O
26/10/2026	09:29:03 AM	GMT	742	1,992.50	XLON	1546901795123494	LANCUU233620261026O
29/10/2026	09:29:03 AM	GMT	319	2,089.00	XLON	1548757220998137	LANCUU244220261029O
29/10/2026	09:29:03 AM	GMT	332	2,088.00	XLON	1548757220998140	LANCUU244220261029O
26/10/2026	09:29:22 AM	GMT	467	1,992.00	BATE	3000097D	LANCUU233820261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	09:29:27 AM	GMT	424	2,087.00	XLON	1548757220998207	LANCUU244220261029O
28/10/2026	09:29:38 AM	GMT	351	2,071.00	CHIX	130000A68	LANCUU245220261028O
28/10/2026	09:29:38 AM	GMT	344	2,071.00	XLON	1548138745709022	LANCUU244420261028O
30/10/2026	09:29:54 AM	GMT	336	2,089.00	XLON	1549375696286195	LANCUU127620261030O
27/10/2026	09:29:58 AM	GMT	348	1,996.50	XLON	1547520270418331	LANCUU200720261027O
29/10/2026	09:30:03 AM	GMT	313	2,086.00	CHIX	130000B8E	LANCUU246620261029O
29/10/2026	09:30:03 AM	GMT	320	2,086.00	XLON	1548757220998257	LANCUU244220261029O
29/10/2026	09:30:03 AM	GMT	320	2,086.00	BATE	30000CNE	LANCUU245120261029O
29/10/2026	09:30:04 AM	GMT	310	2,085.00	XLON	1548757220998260	LANCUU244220261029O
26/10/2026	09:30:08 AM	GMT	805	1,991.00	XLON	1546901795123588	LANCUU233620261026O
28/10/2026	09:30:18 AM	GMT	347	2,069.00	XLON	1548138745709118	LANCUU244420261028O
30/10/2026	09:30:21 AM	GMT	320	2,088.00	CHIX	1300009IO	LANCUU128820261030O
30/10/2026	09:30:21 AM	GMT	329	2,088.00	XLON	1549375696286238	LANCUU127620261030O
30/10/2026	09:30:32 AM	GMT	68	2,088.00	XLON	1549375696286257	LANCUU127620261030O
30/10/2026	09:30:32 AM	GMT	364	2,088.00	XLON	1549375696286258	LANCUU127620261030O
27/10/2026	09:31:04 AM	GMT	170	1,998.50	CHIX	130000A65	LANCUU201120261027O
27/10/2026	09:31:04 AM	GMT	332	1,999.00	XLON	1547520270418431	LANCUU200720261027O
26/10/2026	09:31:36 AM	GMT	560	1,993.50	XLON	1546901795123725	LANCUU233620261026O
26/10/2026	09:31:36 AM	GMT	212	1,993.50	XLON	1546901795123726	LANCUU233620261026O
26/10/2026	09:31:36 AM	GMT	91	1,993.50	XLON	1546901795123727	LANCUU233620261026O
28/10/2026	09:31:37 AM	GMT	335	2,063.00	XLON	1548138745709282	LANCUU244420261028O
30/10/2026	09:31:57 AM	GMT	317	2,086.00	XLON	1549375696286305	LANCUU127620261030O
26/10/2026	09:32:17 AM	GMT	317	1,994.00	CHIX	1300006ZF	LANCUU234020261026O
26/10/2026	09:32:17 AM	GMT	432	1,994.00	XLON	1546901795123775	LANCUU233620261026O
30/10/2026	09:32:52 AM	GMT	367	2,087.00	XLON	1549375696286372	LANCUU127620261030O
28/10/2026	09:32:55 AM	GMT	333	2,065.00	CHIX	130000AGB	LANCUU245220261028O
28/10/2026	09:32:55 AM	GMT	357	2,065.00	XLON	1548138745709442	LANCUU244420261028O
28/10/2026	09:32:55 AM	GMT	276	2,065.00	BATE	30000E85	LANCUU244820261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	09:32:55 AM	GMT	93	2,065.00	BATE	30000E86	LANCUU244820261028O
30/10/2026	09:33:03 AM	GMT	387	2,086.00	CHIX	1300009P8	LANCUU128820261030O
30/10/2026	09:33:03 AM	GMT	316	2,086.00	BATE	30000E9P	LANCUU128620261030O
30/10/2026	09:33:07 AM	GMT	366	2,085.00	XLON	1549375696286409	LANCUU127620261030O
29/10/2026	09:33:35 AM	GMT	313	2,087.00	CHIX	130000BKZ	LANCUU246620261029O
29/10/2026	09:33:35 AM	GMT	314	2,087.00	XLON	1548757220998633	LANCUU244220261029O
29/10/2026	09:33:43 AM	GMT	435	2,086.00	XLON	1548757220998660	LANCUU244220261029O
28/10/2026	09:33:56 AM	GMT	317	2,067.00	XLON	1548138745709529	LANCUU244420261028O
30/10/2026	09:33:58 AM	GMT	320	2,082.00	XLON	1549375696286467	LANCUU127620261030O
29/10/2026	09:34:16 AM	GMT	351	2,085.00	XLON	1548757220998703	LANCUU244220261029O
28/10/2026	09:34:17 AM	GMT	381	2,066.00	XLON	1548138745709601	LANCUU244420261028O
26/10/2026	09:34:42 AM	GMT	324	1,994.50	CHIX	13000074V	LANCUU234020261026O
26/10/2026	09:34:42 AM	GMT	509	1,994.50	XLON	1546901795123893	LANCUU233620261026O
26/10/2026	09:34:42 AM	GMT	319	1,995.00	BATE	300009HT	LANCUU233820261026O
27/10/2026	09:34:48 AM	GMT	177	2,002.00	CHIX	130000AE7	LANCUU201120261027O
27/10/2026	09:34:48 AM	GMT	250	2,002.00	CHIX	130000AE8	LANCUU201120261027O
27/10/2026	09:34:48 AM	GMT	431	2,002.00	XLON	1547520270418637	LANCUU200720261027O
30/10/2026	09:34:59 AM	GMT	231	2,083.00	XLON	1549375696286731	LANCUU127620261030O
30/10/2026	09:34:59 AM	GMT	166	2,083.00	XLON	1549375696286732	LANCUU127620261030O
29/10/2026	09:35:01 AM	GMT	206	2,086.00	XLON	1548757220998755	LANCUU244220261029O
29/10/2026	09:35:01 AM	GMT	199	2,086.00	XLON	1548757220998756	LANCUU244220261029O
27/10/2026	09:35:06 AM	GMT	592	2,001.00	XLON	1547520270418652	LANCUU200720261027O
27/10/2026	09:35:06 AM	GMT	22	2,001.00	BATE	30000CHT	LANCUU200920261027O
27/10/2026	09:35:06 AM	GMT	9	2,001.00	BATE	30000CHU	LANCUU200920261027O
29/10/2026	09:35:10 AM	GMT	347	2,085.00	XLON	1548757220998794	LANCUU244220261029O
28/10/2026	09:35:33 AM	GMT	312	2,066.00	CHIX	130000AMK	LANCUU245220261028O
28/10/2026	09:35:34 AM	GMT	480	2,065.00	XLON	1548138745709899	LANCUU244420261028O
28/10/2026	09:35:34 AM	GMT	332	2,064.00	XLON	1548138745709903	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	09:35:35 AM	GMT	365	1,993.50	XLON	1546901795123922	LANCUU233620261026O
26/10/2026	09:35:35 AM	GMT	19	1,993.50	XLON	1546901795123923	LANCUU233620261026O
30/10/2026	09:35:45 AM	GMT	328	2,081.00	CHIX	1300009XR	LANCUU128820261030O
30/10/2026	09:35:45 AM	GMT	400	2,081.00	XLON	1549375696286815	LANCUU127620261030O
26/10/2026	09:35:55 AM	GMT	462	1,993.50	XLON	1546901795123938	LANCUU233620261026O
27/10/2026	09:36:05 AM	GMT	1	2,000.00	XLON	1547520270418744	LANCUU200720261027O
27/10/2026	09:36:05 AM	GMT	354	2,000.00	XLON	1547520270418745	LANCUU200720261027O
29/10/2026	09:36:10 AM	GMT	100	2,086.00	BATE	30000D0W	LANCUU245120261029O
29/10/2026	09:36:15 AM	GMT	309	2,086.00	CHIX	130000BS5	LANCUU246620261029O
29/10/2026	09:36:15 AM	GMT	365	2,086.00	XLON	1548757220998887	LANCUU244220261029O
27/10/2026	09:36:25 AM	GMT	123	2,001.00	XLON	1547520270418758	LANCUU200720261027O
27/10/2026	09:36:25 AM	GMT	193	2,001.00	XLON	1547520270418759	LANCUU200720261027O
27/10/2026	09:36:25 AM	GMT	134	2,001.00	XLON	1547520270418760	LANCUU200720261027O
28/10/2026	09:36:34 AM	GMT	326	2,066.00	XLON	1548138745709947	LANCUU244420261028O
30/10/2026	09:36:45 AM	GMT	100	2,082.00	XLON	1549375696286919	LANCUU127620261030O
30/10/2026	09:36:45 AM	GMT	226	2,082.00	XLON	1549375696286920	LANCUU127620261030O
26/10/2026	09:37:00 AM	GMT	304	1,991.50	CHIX	13000079D	LANCUU234020261026O
26/10/2026	09:37:00 AM	GMT	407	1,992.50	XLON	1546901795124003	LANCUU233620261026O
26/10/2026	09:37:00 AM	GMT	351	1,991.50	XLON	1546901795124010	LANCUU233620261026O
29/10/2026	09:37:04 AM	GMT	398	2,084.00	XLON	1548757220998927	LANCUU244220261029O
28/10/2026	09:37:08 AM	GMT	369	2,068.00	XLON	1548138745710027	LANCUU244420261028O
30/10/2026	09:37:49 AM	GMT	319	2,082.00	XLON	1549375696286968	LANCUU127620261030O
29/10/2026	09:38:19 AM	GMT	313	2,084.00	CHIX	130000BXT	LANCUU246620261029O
29/10/2026	09:38:19 AM	GMT	309	2,084.00	XLON	1548757220999019	LANCUU244220261029O
29/10/2026	09:38:19 AM	GMT	396	2,083.00	XLON	1548757220999024	LANCUU244220261029O
30/10/2026	09:38:39 AM	GMT	328	2,084.00	CHIX	130000A5P	LANCUU128820261030O
30/10/2026	09:38:39 AM	GMT	321	2,084.00	XLON	1549375696287045	LANCUU127620261030O
30/10/2026	09:38:39 AM	GMT	85	2,086.00	BATE	30000ELZ	LANCUU128620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	09:38:39 AM	GMT	236	2,086.00	BATE	30000EM0	LANCUU128620261030O
28/10/2026	09:38:53 AM	GMT	318	2,070.00	XLON	1548138745710174	LANCUU244420261028O
28/10/2026	09:39:11 AM	GMT	318	2,070.00	CHIX	130000AV4	LANCUU245220261028O
28/10/2026	09:39:11 AM	GMT	341	2,069.00	XLON	1548138745710194	LANCUU244420261028O
28/10/2026	09:39:11 AM	GMT	354	2,070.00	BATE	30000EN8	LANCUU244820261028O
26/10/2026	09:39:30 AM	GMT	313	1,994.00	CHIX	1300007G6	LANCUU234020261026O
26/10/2026	09:39:30 AM	GMT	17	1,994.00	CHIX	1300007G7	LANCUU234020261026O
26/10/2026	09:39:30 AM	GMT	347	1,994.00	XLON	1546901795124256	LANCUU233620261026O
30/10/2026	09:39:42 AM	GMT	316	2,087.00	XLON	1549375696287111	LANCUU127620261030O
26/10/2026	09:39:57 AM	GMT	343	1,993.00	XLON	1546901795124276	LANCUU233620261026O
28/10/2026	09:39:59 AM	GMT	331	2,074.00	XLON	1548138745710262	LANCUU244420261028O
30/10/2026	09:40:18 AM	GMT	319	2,089.00	XLON	1549375696287199	LANCUU127620261030O
29/10/2026	09:40:33 AM	GMT	70	2,083.00	XLON	1548757220999194	LANCUU244220261029O
29/10/2026	09:40:33 AM	GMT	250	2,083.00	XLON	1548757220999195	LANCUU244220261029O
29/10/2026	09:40:50 AM	GMT	319	2,082.00	XLON	1548757220999200	LANCUU244220261029O
30/10/2026	09:41:00 AM	GMT	320	2,088.00	XLON	1549375696287210	LANCUU127620261030O
26/10/2026	09:41:12 AM	GMT	320	1,992.00	XLON	1546901795124423	LANCUU233620261026O
26/10/2026	09:41:12 AM	GMT	319	1,992.50	BATE	300009WI	LANCUU233820261026O
30/10/2026	09:41:18 AM	GMT	383	2,087.00	CHIX	130000AC4	LANCUU128820261030O
28/10/2026	09:41:20 AM	GMT	325	2,076.00	CHIX	130000B0W	LANCUU245220261028O
28/10/2026	09:41:20 AM	GMT	357	2,076.00	XLON	1548138745710443	LANCUU244420261028O
30/10/2026	09:41:23 AM	GMT	318	2,086.00	XLON	1549375696287233	LANCUU127620261030O
26/10/2026	09:41:30 AM	GMT	322	1,990.50	XLON	1546901795124441	LANCUU233620261026O
26/10/2026	09:41:34 AM	GMT	369	1,989.50	XLON	1546901795124445	LANCUU233620261026O
29/10/2026	09:41:42 AM	GMT	319	2,085.00	CHIX	130000CAL	LANCUU246620261029O
29/10/2026	09:41:42 AM	GMT	319	2,085.00	XLON	1548757220999265	LANCUU244220261029O
28/10/2026	09:41:46 AM	GMT	314	2,075.00	XLON	1548138745710499	LANCUU244420261028O
29/10/2026	09:42:08 AM	GMT	446	2,085.00	BATE	30000DFB	LANCUU245120261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	09:42:09 AM	GMT	350	2,002.00	CHIX	130000AUC	LANCUU201120261027O
27/10/2026	09:42:09 AM	GMT	422	2,002.00	XLON	1547520270419130	LANCUU200720261027O
27/10/2026	09:42:09 AM	GMT	118	2,001.00	XLON	1547520270419134	LANCUU200720261027O
27/10/2026	09:42:09 AM	GMT	324	2,002.00	BATE	30000CTH	LANCUU200920261027O
27/10/2026	09:42:10 AM	GMT	862	2,001.00	XLON	1547520270419135	LANCUU200720261027O
27/10/2026	09:42:12 AM	GMT	89	2,001.00	CHIX	130000AUP	LANCUU201120261027O
27/10/2026	09:42:12 AM	GMT	248	2,001.00	CHIX	130000AUQ	LANCUU201120261027O
27/10/2026	09:42:18 AM	GMT	61	2,000.00	XLON	1547520270419146	LANCUU200720261027O
27/10/2026	09:42:18 AM	GMT	74	2,000.00	XLON	1547520270419147	LANCUU200720261027O
27/10/2026	09:42:18 AM	GMT	208	2,000.00	XLON	1547520270419148	LANCUU200720261027O
27/10/2026	09:42:18 AM	GMT	158	2,000.00	XLON	1547520270419149	LANCUU200720261027O
27/10/2026	09:42:49 AM	GMT	600	1,999.00	XLON	1547520270419189	LANCUU200720261027O
27/10/2026	09:43:04 AM	GMT	321	1,998.50	CHIX	130000AW3	LANCUU201120261027O
27/10/2026	09:43:04 AM	GMT	317	1,998.00	CHIX	130000AW4	LANCUU201120261027O
29/10/2026	09:43:04 AM	GMT	318	2,085.00	XLON	1548757220999385	LANCUU244220261029O
28/10/2026	09:43:10 AM	GMT	321	2,076.00	XLON	1548138745710603	LANCUU244420261028O
28/10/2026	09:43:10 AM	GMT	364	2,075.00	XLON	1548138745710608	LANCUU244420261028O
28/10/2026	09:43:10 AM	GMT	316	2,075.00	BATE	30000EV5	LANCUU244820261028O
29/10/2026	09:44:03 AM	GMT	424	2,086.00	XLON	1548757220999463	LANCUU244220261029O
27/10/2026	09:44:05 AM	GMT	127	1,995.50	XLON	1547520270419250	LANCUU200720261027O
27/10/2026	09:44:05 AM	GMT	26	1,995.50	XLON	1547520270419251	LANCUU200720261027O
27/10/2026	09:44:05 AM	GMT	171	1,995.50	XLON	1547520270419252	LANCUU200720261027O
28/10/2026	09:44:08 AM	GMT	338	2,073.00	XLON	1548138745710686	LANCUU244420261028O
28/10/2026	09:44:18 AM	GMT	323	2,071.00	XLON	1548138745710699	LANCUU244420261028O
26/10/2026	09:44:35 AM	GMT	601	1,994.00	XLON	1546901795124680	LANCUU233620261026O
26/10/2026	09:44:49 AM	GMT	325	1,993.50	CHIX	1300007TC	LANCUU234020261026O
28/10/2026	09:44:51 AM	GMT	135	2,073.00	CHIX	130000B9A	LANCUU245220261028O
30/10/2026	09:45:00 AM	GMT	326	2,088.00	CHIX	130000AK2	LANCUU128820261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	09:45:00 AM	GMT	322	2,088.00	BATE	30000EXK	LANCUU128620261030O
30/10/2026	09:45:04 AM	GMT	559	2,087.00	XLON	1549375696287394	LANCUU127620261030O
26/10/2026	09:45:11 AM	GMT	708	1,993.00	XLON	1546901795124727	LANCUU233620261026O
27/10/2026	09:45:31 AM	GMT	325	1,995.00	XLON	1547520270419430	LANCUU200720261027O
27/10/2026	09:45:31 AM	GMT	537	1,995.00	BATE	30000CY7	LANCUU200920261027O
27/10/2026	09:45:50 AM	GMT	379	1,995.00	XLON	1547520270419452	LANCUU200720261027O
26/10/2026	09:45:58 AM	GMT	383	1,992.00	XLON	1546901795124763	LANCUU233620261026O
28/10/2026	09:46:01 AM	GMT	311	2,072.00	XLON	1548138745710952	LANCUU244420261028O
27/10/2026	09:46:28 AM	GMT	332	1,994.50	XLON	1547520270419477	LANCUU200720261027O
28/10/2026	09:46:28 AM	GMT	327	2,071.00	XLON	1548138745711022	LANCUU244420261028O
30/10/2026	09:46:32 AM	GMT	325	2,089.00	XLON	1549375696287512	LANCUU127620261030O
30/10/2026	09:46:32 AM	GMT	71	2,089.00	XLON	1549375696287513	LANCUU127620261030O
30/10/2026	09:46:37 AM	GMT	628	2,088.00	XLON	1549375696287527	LANCUU127620261030O
30/10/2026	09:46:50 AM	GMT	392	2,088.00	XLON	1549375696287536	LANCUU127620261030O
30/10/2026	09:46:50 AM	GMT	7	2,088.00	XLON	1549375696287537	LANCUU127620261030O
29/10/2026	09:47:06 AM	GMT	317	2,090.00	CHIX	130000CS2	LANCUU246620261029O
29/10/2026	09:47:06 AM	GMT	335	2,090.00	XLON	1548757220999691	LANCUU244220261029O
26/10/2026	09:47:07 AM	GMT	48	1,992.00	XLON	1546901795124919	LANCUU233620261026O
26/10/2026	09:47:07 AM	GMT	309	1,992.00	XLON	1546901795124920	LANCUU233620261026O
30/10/2026	09:47:31 AM	GMT	317	2,086.00	CHIX	130000APE	LANCUU128820261030O
30/10/2026	09:47:42 AM	GMT	355	2,085.00	XLON	1549375696287589	LANCUU127620261030O
28/10/2026	09:47:53 AM	GMT	355	2,074.00	CHIX	130000BG7	LANCUU245220261028O
28/10/2026	09:47:53 AM	GMT	343	2,074.00	XLON	1548138745711092	LANCUU244420261028O
26/10/2026	09:47:55 AM	GMT	350	1,991.50	CHIX	13000081M	LANCUU234020261026O
26/10/2026	09:47:55 AM	GMT	321	1,991.00	XLON	1546901795124959	LANCUU233620261026O
26/10/2026	09:48:25 AM	GMT	325	1,991.00	BATE	30000AAE	LANCUU233820261026O
27/10/2026	09:48:26 AM	GMT	423	1,996.00	XLON	1547520270419604	LANCUU200720261027O
30/10/2026	09:48:30 AM	GMT	328	2,085.00	XLON	1549375696287634	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	09:48:38 AM	GMT	309	2,092.00	CHIX	130000CVY	LANCUU246620261029O
29/10/2026	09:48:38 AM	GMT	373	2,092.00	XLON	1548757220999778	LANCUU244220261029O
28/10/2026	09:48:51 AM	GMT	369	2,072.00	XLON	1548138745711173	LANCUU244420261028O
29/10/2026	09:48:54 AM	GMT	351	2,093.00	XLON	1548757220999798	LANCUU244220261029O
29/10/2026	09:48:54 AM	GMT	548	2,092.00	XLON	1548757220999799	LANCUU244220261029O
29/10/2026	09:48:54 AM	GMT	82	2,092.00	XLON	1548757220999800	LANCUU244220261029O
29/10/2026	09:48:54 AM	GMT	310	2,093.00	BATE	30000DTH	LANCUU245120261029O
28/10/2026	09:49:12 AM	GMT	324	2,072.00	XLON	1548138745711181	LANCUU244420261028O
27/10/2026	09:49:16 AM	GMT	321	1,996.00	CHIX	130000BAY	LANCUU201120261027O
27/10/2026	09:49:16 AM	GMT	39	1,996.00	CHIX	130000BAZ	LANCUU201120261027O
27/10/2026	09:49:16 AM	GMT	6	1,996.00	CHIX	130000BB0	LANCUU201120261027O
27/10/2026	09:49:16 AM	GMT	383	1,996.50	XLON	1547520270419668	LANCUU200720261027O
30/10/2026	09:49:27 AM	GMT	346	2,086.00	XLON	1549375696287696	LANCUU127620261030O
28/10/2026	09:49:44 AM	GMT	346	2,075.00	XLON	1548138745711220	LANCUU244420261028O
27/10/2026	09:49:47 AM	GMT	424	1,996.00	XLON	1547520270419692	LANCUU200720261027O
29/10/2026	09:49:59 AM	GMT	337	2,093.00	XLON	1548757220999902	LANCUU244220261029O
27/10/2026	09:50:26 AM	GMT	335	1,996.50	BATE	30000D7K	LANCUU200920261027O
28/10/2026	09:50:36 AM	GMT	460	2,077.00	CHIX	130000BMD	LANCUU245220261028O
28/10/2026	09:50:36 AM	GMT	320	2,078.00	BATE	30000F9C	LANCUU244820261028O
28/10/2026	09:50:56 AM	GMT	327	2,075.00	XLON	1548138745711342	LANCUU244420261028O
30/10/2026	09:51:00 AM	GMT	67	2,083.00	XLON	1549375696287762	LANCUU127620261030O
30/10/2026	09:51:00 AM	GMT	65	2,083.00	XLON	1549375696287763	LANCUU127620261030O
30/10/2026	09:51:00 AM	GMT	184	2,083.00	XLON	1549375696287764	LANCUU127620261030O
26/10/2026	09:51:11 AM	GMT	495	1,993.00	XLON	1546901795125174	LANCUU233620261026O
27/10/2026	09:51:14 AM	GMT	321	1,997.00	XLON	1547520270419757	LANCUU200720261027O
26/10/2026	09:51:15 AM	GMT	320	1,992.50	CHIX	13000087A	LANCUU234020261026O
27/10/2026	09:51:27 AM	GMT	410	1,996.00	XLON	1547520270419779	LANCUU200720261027O
30/10/2026	09:51:30 AM	GMT	326	2,083.00	CHIX	130000AWU	LANCUU128820261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	09:51:30 AM	GMT	322	2,082.00	BATE	30000F9A	LANCUU128620261030O
28/10/2026	09:51:38 AM	GMT	311	2,078.00	XLON	1548138745711381	LANCUU244420261028O
30/10/2026	09:51:50 AM	GMT	326	2,083.00	XLON	1549375696288002	LANCUU127620261030O
27/10/2026	09:52:00 AM	GMT	17	1,990.50	XLON	1547520270419816	LANCUU200720261027O
27/10/2026	09:52:00 AM	GMT	360	1,990.50	XLON	1547520270419817	LANCUU200720261027O
29/10/2026	09:52:54 AM	GMT	339	2,092.00	CHIX	130000DBC	LANCUU246620261029O
29/10/2026	09:52:54 AM	GMT	115	2,092.00	XLON	1548757221000080	LANCUU244220261029O
29/10/2026	09:52:54 AM	GMT	351	2,092.00	XLON	1548757221000081	LANCUU244220261029O
29/10/2026	09:53:05 AM	GMT	315	2,091.00	XLON	1548757221000089	LANCUU244220261029O
28/10/2026	09:53:10 AM	GMT	349	2,079.00	XLON	1548138745711563	LANCUU244420261028O
30/10/2026	09:53:11 AM	GMT	373	2,081.00	XLON	1549375696288150	LANCUU127620261030O
29/10/2026	09:53:17 AM	GMT	429	2,090.00	XLON	1548757221000091	LANCUU244220261029O
27/10/2026	09:53:24 AM	GMT	325	1,990.50	CHIX	130000BI8	LANCUU201120261027O
27/10/2026	09:53:24 AM	GMT	369	1,990.50	XLON	1547520270419880	LANCUU200720261027O
27/10/2026	09:53:24 AM	GMT	4	1,990.50	XLON	1547520270419881	LANCUU200720261027O
28/10/2026	09:53:37 AM	GMT	317	2,078.00	XLON	1548138745711607	LANCUU244420261028O
28/10/2026	09:53:58 AM	GMT	312	2,077.00	CHIX	130000BT6	LANCUU245220261028O
26/10/2026	09:54:11 AM	GMT	564	1,992.00	XLON	1546901795125417	LANCUU233620261026O
30/10/2026	09:54:34 AM	GMT	170	2,083.00	XLON	1549375696288232	LANCUU127620261030O
30/10/2026	09:54:34 AM	GMT	169	2,083.00	XLON	1549375696288233	LANCUU127620261030O
27/10/2026	09:55:05 AM	GMT	354	1,992.00	XLON	1547520270420014	LANCUU200720261027O
28/10/2026	09:55:09 AM	GMT	319	2,076.00	XLON	1548138745711711	LANCUU244420261028O
29/10/2026	09:55:10 AM	GMT	100	2,091.00	BATE	30000E8W	LANCUU245120261029O
29/10/2026	09:55:38 AM	GMT	319	2,092.00	CHIX	130000DHH	LANCUU246620261029O
29/10/2026	09:55:38 AM	GMT	393	2,092.00	XLON	1548757221000225	LANCUU244220261029O
30/10/2026	09:55:38 AM	GMT	318	2,082.00	CHIX	130000B5P	LANCUU128820261030O
30/10/2026	09:55:44 AM	GMT	331	2,081.00	XLON	1549375696288322	LANCUU127620261030O
27/10/2026	09:56:04 AM	GMT	317	1,993.00	CHIX	130000BNC	LANCUU201120261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	09:56:04 AM	GMT	319	1,992.50	XLON	1547520270420151	LANCUU200720261027O
27/10/2026	09:56:04 AM	GMT	376	1,992.50	BATE	30000DHP	LANCUU200920261027O
26/10/2026	09:56:05 AM	GMT	102	1,992.00	XLON	1546901795125564	LANCUU233620261026O
26/10/2026	09:56:05 AM	GMT	270	1,992.00	XLON	1546901795125565	LANCUU233620261026O
28/10/2026	09:56:17 AM	GMT	321	2,077.00	XLON	1548138745711791	LANCUU244420261028O
28/10/2026	09:56:17 AM	GMT	353	2,077.00	BATE	30000FLS	LANCUU244820261028O
27/10/2026	09:56:57 AM	GMT	347	1,992.00	XLON	1547520270420209	LANCUU200720261027O
29/10/2026	09:56:59 AM	GMT	461	2,091.00	XLON	1548757221000391	LANCUU244220261029O
29/10/2026	09:57:07 AM	GMT	329	2,090.00	XLON	1548757221000398	LANCUU244220261029O
30/10/2026	09:57:55 AM	GMT	324	2,084.00	XLON	1549375696288580	LANCUU127620261030O
27/10/2026	09:58:15 AM	GMT	343	1,995.00	XLON	1547520270420289	LANCUU200720261027O
26/10/2026	09:58:25 AM	GMT	319	1,993.50	CHIX	1300008P3	LANCUU234020261026O
29/10/2026	09:58:37 AM	GMT	312	2,091.00	CHIX	130000DOX	LANCUU246620261029O
29/10/2026	09:58:37 AM	GMT	330	2,091.00	XLON	1548757221000486	LANCUU244220261029O
26/10/2026	09:59:08 AM	GMT	237	1,993.00	BATE	30000ASI	LANCUU233820261026O
30/10/2026	09:59:12 AM	GMT	617	2,086.00	XLON	1549375696288692	LANCUU127620261030O
26/10/2026	09:59:35 AM	GMT	80	1,993.00	BATE	30000ATD	LANCUU233820261026O
27/10/2026	09:59:54 AM	GMT	322	1,996.50	CHIX	130000BTP	LANCUU201120261027O
27/10/2026	10:00:03 AM	GMT	369	1,996.00	XLON	1547520270420417	LANCUU200720261027O
27/10/2026	10:00:03 AM	GMT	323	1,995.00	XLON	1547520270420425	LANCUU200720261027O
28/10/2026	10:00:07 AM	GMT	331	2,081.00	CHIX	130000C9F	LANCUU245220261028O
28/10/2026	10:00:07 AM	GMT	320	2,081.00	XLON	1548138745712123	LANCUU244420261028O
28/10/2026	10:00:07 AM	GMT	613	2,080.00	XLON	1548138745712128	LANCUU244420261028O
30/10/2026	10:00:16 AM	GMT	115	2,086.00	XLON	1549375696288767	LANCUU127620261030O
30/10/2026	10:00:16 AM	GMT	68	2,086.00	XLON	1549375696288768	LANCUU127620261030O
30/10/2026	10:00:16 AM	GMT	146	2,086.00	XLON	1549375696288769	LANCUU127620261030O
28/10/2026	10:00:40 AM	GMT	321	2,081.00	CHIX	130000CB9	LANCUU245220261028O
28/10/2026	10:00:40 AM	GMT	332	2,081.00	XLON	1548138745712183	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	10:00:43 AM	GMT	579	2,080.00	XLON	1548138745712188	LANCUU244420261028O
28/10/2026	10:00:43 AM	GMT	439	2,079.00	XLON	1548138745712190	LANCUU244420261028O
30/10/2026	10:00:45 AM	GMT	319	2,085.00	CHIX	130000BIO	LANCUU128820261030O
30/10/2026	10:00:45 AM	GMT	331	2,085.00	XLON	1549375696288783	LANCUU127620261030O
27/10/2026	10:00:50 AM	GMT	213	1,994.00	XLON	1547520270420498	LANCUU200720261027O
27/10/2026	10:00:50 AM	GMT	157	1,994.00	XLON	1547520270420499	LANCUU200720261027O
30/10/2026	10:01:01 AM	GMT	217	2,084.00	BATE	30000FPS	LANCUU128620261030O
30/10/2026	10:01:01 AM	GMT	101	2,084.00	BATE	30000FPT	LANCUU128620261030O
28/10/2026	10:01:31 AM	GMT	315	2,079.00	BATE	30000G0B	LANCUU244820261028O
27/10/2026	10:01:33 AM	GMT	42	1,994.50	XLON	1547520270420556	LANCUU200720261027O
27/10/2026	10:01:33 AM	GMT	295	1,994.50	XLON	1547520270420557	LANCUU200720261027O
27/10/2026	10:02:04 AM	GMT	195	1,990.50	CHIX	130000BYQ	LANCUU201120261027O
27/10/2026	10:02:04 AM	GMT	117	1,990.50	CHIX	130000BYR	LANCUU201120261027O
27/10/2026	10:02:04 AM	GMT	5	1,990.50	CHIX	130000BYS	LANCUU201120261027O
29/10/2026	10:02:13 AM	GMT	518	2,094.00	XLON	1548757221001069	LANCUU244220261029O
30/10/2026	10:02:17 AM	GMT	319	2,083.00	CHIX	130000BNA	LANCUU128820261030O
30/10/2026	10:02:17 AM	GMT	323	2,083.00	XLON	1549375696289055	LANCUU127620261030O
30/10/2026	10:02:19 AM	GMT	339	2,082.00	XLON	1549375696289075	LANCUU127620261030O
29/10/2026	10:02:22 AM	GMT	309	2,094.00	CHIX	130000DXG	LANCUU246620261029O
29/10/2026	10:02:22 AM	GMT	379	2,093.00	XLON	1548757221001076	LANCUU244220261029O
26/10/2026	10:02:35 AM	GMT	507	1,993.50	CHIX	1300008ZY	LANCUU234020261026O
26/10/2026	10:02:35 AM	GMT	1,012	1,993.50	XLON	1546901795126040	LANCUU233620261026O
26/10/2026	10:02:35 AM	GMT	318	1,993.50	BATE	30000B0W	LANCUU233820261026O
27/10/2026	10:02:37 AM	GMT	323	1,991.50	BATE	30000DSQ	LANCUU200920261027O
29/10/2026	10:02:37 AM	GMT	362	2,093.00	BATE	30000EN4	LANCUU245120261029O
29/10/2026	10:02:39 AM	GMT	406	2,092.00	XLON	1548757221001125	LANCUU244220261029O
29/10/2026	10:02:57 AM	GMT	364	2,091.00	XLON	1548757221001144	LANCUU244220261029O
27/10/2026	10:03:12 AM	GMT	390	1,991.00	XLON	1547520270420675	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	10:03:19 AM	GMT	347	2,084.00	XLON	1549375696289152	LANCUU127620261030O
27/10/2026	10:03:34 AM	GMT	116	1,990.00	XLON	1547520270420687	LANCUU200720261027O
27/10/2026	10:03:34 AM	GMT	39	1,990.00	XLON	1547520270420688	LANCUU200720261027O
27/10/2026	10:03:34 AM	GMT	53	1,990.00	XLON	1547520270420689	LANCUU200720261027O
27/10/2026	10:03:34 AM	GMT	10	1,990.00	XLON	1547520270420690	LANCUU200720261027O
27/10/2026	10:03:34 AM	GMT	117	1,990.00	XLON	1547520270420691	LANCUU200720261027O
27/10/2026	10:03:34 AM	GMT	346	1,988.50	XLON	1547520270420694	LANCUU200720261027O
26/10/2026	10:03:47 AM	GMT	346	1,993.50	CHIX	13000093A	LANCUU234020261026O
26/10/2026	10:03:47 AM	GMT	955	1,993.50	XLON	1546901795126123	LANCUU233620261026O
26/10/2026	10:03:47 AM	GMT	322	1,993.50	BATE	30000B48	LANCUU233820261026O
28/10/2026	10:04:01 AM	GMT	25	2,078.00	CHIX	130000CLR	LANCUU245220261028O
29/10/2026	10:04:04 AM	GMT	79	2,086.00	XLON	1548757221001224	LANCUU244220261029O
28/10/2026	10:04:09 AM	GMT	356	2,078.00	XLON	1548138745712544	LANCUU244420261028O
28/10/2026	10:04:09 AM	GMT	268	2,078.00	XLON	1548138745712545	LANCUU244420261028O
28/10/2026	10:04:37 AM	GMT	359	2,077.00	XLON	1548138745712596	LANCUU244420261028O
27/10/2026	10:04:38 AM	GMT	354	1,986.50	XLON	1547520270420822	LANCUU200720261027O
30/10/2026	10:04:52 AM	GMT	319	2,084.00	CHIX	130000BT9	LANCUU128820261030O
30/10/2026	10:04:52 AM	GMT	343	2,084.00	XLON	1549375696289408	LANCUU127620261030O
30/10/2026	10:04:54 AM	GMT	309	2,084.00	BATE	30000FXY	LANCUU128620261030O
30/10/2026	10:04:54 AM	GMT	8	2,084.00	BATE	30000FXZ	LANCUU128620261030O
30/10/2026	10:05:03 AM	GMT	319	2,085.00	XLON	1549375696289449	LANCUU127620261030O
28/10/2026	10:05:21 AM	GMT	75	2,080.00	XLON	1548138745712747	LANCUU244420261028O
28/10/2026	10:05:21 AM	GMT	321	2,080.00	XLON	1548138745712748	LANCUU244420261028O
29/10/2026	10:05:23 AM	GMT	310	2,087.00	CHIX	130000E64	LANCUU246620261029O
29/10/2026	10:05:23 AM	GMT	324	2,087.00	XLON	1548757221001334	LANCUU244220261029O
29/10/2026	10:05:23 AM	GMT	294	2,086.00	XLON	1548757221001336	LANCUU244220261029O
30/10/2026	10:05:53 AM	GMT	323	2,085.00	XLON	1549375696289482	LANCUU127620261030O
27/10/2026	10:06:02 AM	GMT	308	1,987.50	CHIX	130000C6X	LANCUU201120261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	10:06:02 AM	GMT	14	1,987.50	CHIX	130000C6Y	LANCUU201120261027O
28/10/2026	10:06:06 AM	GMT	311	2,079.00	CHIX	130000CRW	LANCUU245220261028O
28/10/2026	10:06:06 AM	GMT	345	2,081.00	XLON	1548138745712799	LANCUU244420261028O
30/10/2026	10:06:14 AM	GMT	319	2,084.00	XLON	1549375696289524	LANCUU127620261030O
28/10/2026	10:06:50 AM	GMT	317	2,077.00	XLON	1548138745712982	LANCUU244420261028O
29/10/2026	10:06:54 AM	GMT	312	2,089.00	CHIX	130000EAZ	LANCUU246620261029O
28/10/2026	10:07:08 AM	GMT	347	2,076.00	XLON	1548138745713100	LANCUU244420261028O
30/10/2026	10:07:08 AM	GMT	317	2,084.00	CHIX	130000C31	LANCUU128820261030O
30/10/2026	10:07:08 AM	GMT	319	2,084.00	XLON	1549375696289599	LANCUU127620261030O
30/10/2026	10:07:08 AM	GMT	9	2,084.00	XLON	1549375696289600	LANCUU127620261030O
28/10/2026	10:07:38 AM	GMT	311	2,077.00	BATE	30000GLO	LANCUU244820261028O
29/10/2026	10:07:46 AM	GMT	401	2,091.00	XLON	1548757221001584	LANCUU244220261029O
27/10/2026	10:07:59 AM	GMT	414	1,987.50	XLON	1547520270421130	LANCUU200720261027O
26/10/2026	10:08:47 AM	GMT	340	1,994.50	CHIX	1300009GN	LANCUU234020261026O
26/10/2026	10:08:47 AM	GMT	54	1,994.50	XLON	1546901795126556	LANCUU233620261026O
26/10/2026	10:08:47 AM	GMT	91	1,994.50	XLON	1546901795126557	LANCUU233620261026O
26/10/2026	10:08:47 AM	GMT	990	1,994.50	XLON	1546901795126558	LANCUU233620261026O
30/10/2026	10:08:49 AM	GMT	272	2,083.00	XLON	1549375696289711	LANCUU127620261030O
30/10/2026	10:08:49 AM	GMT	68	2,083.00	XLON	1549375696289712	LANCUU127620261030O
27/10/2026	10:08:53 AM	GMT	327	1,989.00	CHIX	130000CEM	LANCUU201120261027O
27/10/2026	10:08:53 AM	GMT	318	1,989.00	XLON	1547520270421191	LANCUU200720261027O
27/10/2026	10:08:53 AM	GMT	318	1,989.00	BATE	30000E6P	LANCUU200920261027O
30/10/2026	10:09:12 AM	GMT	157	2,081.00	XLON	1549375696289736	LANCUU127620261030O
30/10/2026	10:09:12 AM	GMT	250	2,081.00	XLON	1549375696289737	LANCUU127620261030O
27/10/2026	10:09:29 AM	GMT	324	1,991.00	XLON	1547520270421228	LANCUU200720261027O
28/10/2026	10:09:42 AM	GMT	344	2,083.00	XLON	1548138745714018	LANCUU244420261028O
28/10/2026	10:09:43 AM	GMT	311	2,083.00	CHIX	130000DBT	LANCUU245220261028O
28/10/2026	10:09:43 AM	GMT	312	2,082.00	CHIX	130000DBV	LANCUU245220261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	10:09:43 AM	GMT	311	2,082.00	XLON	1548138745714027	LANCUU244420261028O
29/10/2026	10:09:57 AM	GMT	100	2,094.00	BATE	30000F5F	LANCUU245120261029O
29/10/2026	10:10:07 AM	GMT	400	2,094.00	XLON	1548757221001747	LANCUU244220261029O
28/10/2026	10:10:10 AM	GMT	496	2,081.00	XLON	1548138745714054	LANCUU244420261028O
28/10/2026	10:10:10 AM	GMT	234	2,081.00	XLON	1548138745714055	LANCUU244420261028O
27/10/2026	10:10:14 AM	GMT	338	1,989.50	XLON	1547520270421248	LANCUU200720261027O
29/10/2026	10:10:27 AM	GMT	309	2,093.00	CHIX	130000EMV	LANCUU246620261029O
29/10/2026	10:10:27 AM	GMT	238	2,093.00	XLON	1548757221001784	LANCUU244220261029O
29/10/2026	10:10:27 AM	GMT	294	2,093.00	XLON	1548757221001785	LANCUU244220261029O
29/10/2026	10:10:27 AM	GMT	234	2,094.00	BATE	30000F6B	LANCUU245120261029O
30/10/2026	10:10:27 AM	GMT	333	2,083.00	CHIX	130000CAY	LANCUU128820261030O
30/10/2026	10:10:27 AM	GMT	373	2,083.00	XLON	1549375696289782	LANCUU127620261030O
30/10/2026	10:10:27 AM	GMT	317	2,083.00	BATE	30000GC2	LANCUU128620261030O
29/10/2026	10:10:42 AM	GMT	341	2,093.00	XLON	1548757221001833	LANCUU244220261029O
27/10/2026	10:10:44 AM	GMT	452	1,989.50	XLON	1547520270421264	LANCUU200720261027O
26/10/2026	10:11:02 AM	GMT	835	1,994.50	XLON	1546901795126740	LANCUU233620261026O
26/10/2026	10:11:12 AM	GMT	317	1,994.00	BATE	30000BM9	LANCUU233820261026O
28/10/2026	10:11:26 AM	GMT	339	2,081.00	XLON	1548138745714158	LANCUU244420261028O
30/10/2026	10:11:36 AM	GMT	252	2,081.00	XLON	1549375696289957	LANCUU127620261030O
30/10/2026	10:11:36 AM	GMT	68	2,081.00	XLON	1549375696289958	LANCUU127620261030O
27/10/2026	10:11:57 AM	GMT	325	1,989.00	CHIX	130000CJP	LANCUU201120261027O
27/10/2026	10:11:57 AM	GMT	374	1,988.00	XLON	1547520270421356	LANCUU200720261027O
30/10/2026	10:12:34 AM	GMT	184	2,082.00	XLON	1549375696290003	LANCUU127620261030O
26/10/2026	10:12:50 AM	GMT	416	1,993.50	CHIX	1300009RA	LANCUU234020261026O
26/10/2026	10:12:50 AM	GMT	1,006	1,993.50	XLON	1546901795126887	LANCUU233620261026O
26/10/2026	10:12:58 AM	GMT	318	1,992.50	CHIX	1300009S2	LANCUU234020261026O
26/10/2026	10:12:58 AM	GMT	104	1,992.50	XLON	1546901795126891	LANCUU233620261026O
26/10/2026	10:12:58 AM	GMT	449	1,992.50	XLON	1546901795126892	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	10:13:12 AM	GMT	83	2,092.00	XLON	1548757221001936	LANCUU244220261029O
27/10/2026	10:13:22 AM	GMT	375	1,986.50	XLON	1547520270421482	LANCUU200720261027O
29/10/2026	10:13:22 AM	GMT	313	2,091.00	CHIX	130000EU7	LANCUU246620261029O
29/10/2026	10:13:22 AM	GMT	173	2,092.00	XLON	1548757221001941	LANCUU244220261029O
29/10/2026	10:13:22 AM	GMT	501	2,092.00	XLON	1548757221001942	LANCUU244220261029O
29/10/2026	10:13:22 AM	GMT	343	2,091.00	XLON	1548757221001945	LANCUU244220261029O
29/10/2026	10:13:22 AM	GMT	366	2,091.00	BATE	30000FC1	LANCUU245120261029O
27/10/2026	10:13:25 AM	GMT	190	1,987.00	XLON	1547520270421492	LANCUU200720261027O
27/10/2026	10:13:25 AM	GMT	130	1,987.00	XLON	1547520270421493	LANCUU200720261027O
27/10/2026	10:13:37 AM	GMT	338	1,987.50	CHIX	130000COD	LANCUU201120261027O
27/10/2026	10:13:38 AM	GMT	324	1,987.00	XLON	1547520270421505	LANCUU200720261027O
30/10/2026	10:13:39 AM	GMT	379	2,081.00	XLON	1549375696290245	LANCUU1276202610300
27/10/2026	10:14:03 AM	GMT	204	1,987.50	BATE	30000EFO	LANCUU200920261027O
29/10/2026	10:14:07 AM	GMT	386	2,090.00	XLON	1548757221001981	LANCUU244220261029O
29/10/2026	10:14:07 AM	GMT	341	2,089.00	XLON	1548757221001985	LANCUU244220261029O
27/10/2026	10:14:28 AM	GMT	339	1,987.00	XLON	1547520270421573	LANCUU200720261027O
28/10/2026	10:14:47 AM	GMT	230	2,087.00	CHIX	130000DPE	LANCUU245220261028O
28/10/2026	10:14:47 AM	GMT	23	2,087.00	CHIX	130000DPH	LANCUU245220261028O
28/10/2026	10:14:47 AM	GMT	61	2,087.00	CHIX	130000DPI	LANCUU245220261028O
28/10/2026	10:14:47 AM	GMT	438	2,087.00	XLON	1548138745714379	LANCUU244420261028O
28/10/2026	10:15:30 AM	GMT	326	2,089.00	CHIX	130000DRQ	LANCUU245220261028O
28/10/2026	10:15:30 AM	GMT	318	2,088.00	CHIX	130000DRT	LANCUU245220261028O
28/10/2026	10:15:30 AM	GMT	322	2,089.00	XLON	1548138745714417	LANCUU244420261028O
28/10/2026	10:15:30 AM	GMT	491	2,088.00	XLON	1548138745714422	LANCUU244420261028O
28/10/2026	10:15:30 AM	GMT	371	2,087.00	XLON	1548138745714423	LANCUU244420261028O
28/10/2026	10:15:30 AM	GMT	318	2,086.00	XLON	1548138745714426	LANCUU244420261028O
28/10/2026	10:15:30 AM	GMT	311	2,087.00	BATE	30000H4K	LANCUU244820261028O
30/10/2026	10:15:46 AM	GMT	317	2,082.00	CHIX	130000COK	LANCUU128820261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	10:15:46 AM	GMT	107	2,082.00	XLON	1549375696290521	LANCUU127620261030O
30/10/2026	10:15:46 AM	GMT	118	2,082.00	XLON	1549375696290522	LANCUU127620261030O
30/10/2026	10:15:46 AM	GMT	288	2,082.00	XLON	1549375696290523	LANCUU127620261030O
29/10/2026	10:15:48 AM	GMT	325	2,087.00	CHIX	130000F0X	LANCUU246620261029O
29/10/2026	10:15:48 AM	GMT	354	2,087.00	XLON	1548757221002124	LANCUU244220261029O
27/10/2026	10:16:11 AM	GMT	352	1,989.00	XLON	1547520270421720	LANCUU200720261027O
27/10/2026	10:16:11 AM	GMT	320	1,988.00	XLON	1547520270421723	LANCUU200720261027O
30/10/2026	10:16:36 AM	GMT	476	2,083.00	XLON	1549375696290583	LANCUU127620261030O
26/10/2026	10:16:46 AM	GMT	325	1,991.00	CHIX	130000A1S	LANCUU234020261026O
26/10/2026	10:16:46 AM	GMT	1,254	1,991.00	XLON	1546901795127131	LANCUU233620261026O
27/10/2026	10:16:47 AM	GMT	10	1,987.50	XLON	1547520270421768	LANCUU200720261027O
27/10/2026	10:16:47 AM	GMT	319	1,987.50	XLON	1547520270421769	LANCUU200720261027O
27/10/2026	10:16:49 AM	GMT	322	1,987.00	CHIX	130000CVL	LANCUU201120261027O
29/10/2026	10:16:49 AM	GMT	318	2,090.00	XLON	1548757221002196	LANCUU244220261029O
26/10/2026	10:17:00 AM	GMT	38	1,990.00	CHIX	130000A2W	LANCUU234020261026O
26/10/2026	10:17:00 AM	GMT	285	1,990.00	CHIX	130000A2X	LANCUU234020261026O
26/10/2026	10:17:00 AM	GMT	799	1,990.00	XLON	1546901795127152	LANCUU233620261026O
26/10/2026	10:17:00 AM	GMT	168	1,989.00	XLON	1546901795127155	LANCUU233620261026O
26/10/2026	10:17:00 AM	GMT	326	1,990.50	BATE	30000C0I	LANCUU233820261026O
26/10/2026	10:17:01 AM	GMT	146	1,989.00	XLON	1546901795127158	LANCUU233620261026O
26/10/2026	10:17:01 AM	GMT	516	1,989.00	XLON	1546901795127159	LANCUU233620261026O
26/10/2026	10:17:01 AM	GMT	54	1,989.00	XLON	1546901795127160	LANCUU233620261026O
29/10/2026	10:17:13 AM	GMT	412	2,089.00	XLON	1548757221002232	LANCUU244220261029O
27/10/2026	10:17:43 AM	GMT	342	1,987.00	XLON	1547520270421842	LANCUU200720261027O
29/10/2026	10:17:51 AM	GMT	115	2,090.00	XLON	1548757221002292	LANCUU244220261029O
29/10/2026	10:17:51 AM	GMT	89	2,090.00	XLON	1548757221002293	LANCUU244220261029O
29/10/2026	10:17:51 AM	GMT	106	2,090.00	XLON	1548757221002294	LANCUU244220261029O
30/10/2026	10:18:05 AM	GMT	108	2,083.00	CHIX	130000CXI	LANCUU128820261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	10:18:17 AM	GMT	183	2,083.00	XLON	1549375696291154	LANCUU127620261030O
30/10/2026	10:18:17 AM	GMT	177	2,083.00	XLON	1549375696291155	LANCUU127620261030O
30/10/2026	10:18:17 AM	GMT	318	2,083.00	BATE	30000GS6	LANCUU128620261030O
29/10/2026	10:18:32 AM	GMT	311	2,092.00	XLON	1548757221002404	LANCUU244220261029O
27/10/2026	10:18:41 AM	GMT	183	1,988.00	XLON	1547520270421957	LANCUU200720261027O
29/10/2026	10:19:01 AM	GMT	311	2,091.00	CHIX	130000FB2	LANCUU246620261029O
29/10/2026	10:19:01 AM	GMT	328	2,091.00	XLON	1548757221002428	LANCUU244220261029O
29/10/2026	10:19:01 AM	GMT	326	2,091.00	BATE	30000FPM	LANCUU245120261029O
28/10/2026	10:19:12 AM	GMT	410	2,088.00	XLON	1548138745714721	LANCUU244420261028O
26/10/2026	10:19:31 AM	GMT	320	1,989.50	CHIX	130000A92	LANCUU234020261026O
26/10/2026	10:19:31 AM	GMT	531	1,989.50	XLON	1546901795127330	LANCUU233620261026O
28/10/2026	10:19:48 AM	GMT	340	2,087.00	XLON	1548138745714755	LANCUU244420261028O
28/10/2026	10:19:48 AM	GMT	312	2,087.00	BATE	30000HEY	LANCUU244820261028O
26/10/2026	10:19:53 AM	GMT	554	1,988.50	XLON	1546901795127349	LANCUU233620261026O
28/10/2026	10:19:55 AM	GMT	326	2,086.00	XLON	1548138745714761	LANCUU244420261028O
30/10/2026	10:20:05 AM	GMT	453	2,087.00	XLON	1549375696291415	LANCUU127620261030O
30/10/2026	10:20:23 AM	GMT	413	2,087.00	CHIX	130000D3R	LANCUU128820261030O
27/10/2026	10:20:41 AM	GMT	321	1,988.00	CHIX	130000D4A	LANCUU201120261027O
27/10/2026	10:20:41 AM	GMT	457	1,988.00	XLON	1547520270422123	LANCUU200720261027O
27/10/2026	10:20:49 AM	GMT	322	1,987.50	BATE	30000ERA	LANCUU200920261027O
29/10/2026	10:20:56 AM	GMT	320	2,088.00	XLON	1548757221002596	LANCUU244220261029O
26/10/2026	10:21:05 AM	GMT	319	1,989.00	CHIX	130000AFH	LANCUU234020261026O
28/10/2026	10:21:20 AM	GMT	202	2,085.00	XLON	1548138745714858	LANCUU244420261028O
28/10/2026	10:21:20 AM	GMT	134	2,085.00	XLON	1548138745714859	LANCUU244420261028O
30/10/2026	10:21:24 AM	GMT	326	2,086.00	XLON	1549375696291556	LANCUU127620261030O
30/10/2026	10:21:24 AM	GMT	92	2,086.00	XLON	1549375696291557	LANCUU127620261030O
27/10/2026	10:21:27 AM	GMT	345	1,986.50	XLON	1547520270422195	LANCUU200720261027O
28/10/2026	10:21:29 AM	GMT	316	2,084.00	XLON	1548138745714869	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	10:21:40 AM	GMT	61	2,084.00	CHIX	130000EAF	LANCUU245220261028O
28/10/2026	10:21:40 AM	GMT	261	2,084.00	CHIX	130000EAG	LANCUU245220261028O
28/10/2026	10:21:40 AM	GMT	319	2,083.00	CHIX	130000EAH	LANCUU245220261028O
28/10/2026	10:21:40 AM	GMT	313	2,083.00	XLON	1548138745714889	LANCUU244420261028O
28/10/2026	10:21:40 AM	GMT	335	2,082.00	XLON	1548138745714891	LANCUU244420261028O
27/10/2026	10:21:43 AM	GMT	173	1,989.50	XLON	1547520270422224	LANCUU200720261027O
27/10/2026	10:21:43 AM	GMT	150	1,989.50	XLON	1547520270422225	LANCUU200720261027O
29/10/2026	10:21:56 AM	GMT	309	2,089.00	CHIX	130000FHG	LANCUU246620261029O
29/10/2026	10:21:56 AM	GMT	317	2,089.00	XLON	1548757221002687	LANCUU244220261029O
29/10/2026	10:22:46 AM	GMT	318	2,089.00	XLON	1548757221002762	LANCUU244220261029O
28/10/2026	10:23:09 AM	GMT	332	2,082.00	XLON	1548138745715017	LANCUU244420261028O
30/10/2026	10:23:16 AM	GMT	423	2,087.00	CHIX	130000D9S	LANCUU128820261030O
30/10/2026	10:23:16 AM	GMT	119	2,087.00	XLON	1549375696291692	LANCUU127620261030O
30/10/2026	10:23:16 AM	GMT	462	2,087.00	XLON	1549375696291693	LANCUU127620261030O
30/10/2026	10:23:16 AM	GMT	302	2,087.00	XLON	1549375696291694	LANCUU127620261030O
30/10/2026	10:23:16 AM	GMT	191	2,087.00	BATE	30000GZR	LANCUU128620261030O
30/10/2026	10:23:16 AM	GMT	148	2,087.00	BATE	30000GZS	LANCUU128620261030O
26/10/2026	10:23:26 AM	GMT	586	1,990.50	XLON	1546901795127728	LANCUU233620261026O
27/10/2026	10:23:51 AM	GMT	328	1,990.00	CHIX	130000DA9	LANCUU201120261027O
27/10/2026	10:23:51 AM	GMT	407	1,990.00	XLON	1547520270422434	LANCUU200720261027O
27/10/2026	10:23:51 AM	GMT	27	1,990.00	XLON	1547520270422435	LANCUU200720261027O
27/10/2026	10:24:03 AM	GMT	95	1,989.00	XLON	1547520270422462	LANCUU200720261027O
27/10/2026	10:24:03 AM	GMT	116	1,989.00	XLON	1547520270422463	LANCUU200720261027O
27/10/2026	10:24:03 AM	GMT	176	1,989.00	XLON	1547520270422464	LANCUU200720261027O
27/10/2026	10:24:09 AM	GMT	281	1,991.00	XLON	1547520270422491	LANCUU200720261027O
29/10/2026	10:24:35 AM	GMT	362	2,091.00	XLON	1548757221002881	LANCUU244220261029O
30/10/2026	10:24:58 AM	GMT	881	2,087.00	XLON	1549375696291817	LANCUU127620261030O
27/10/2026	10:25:09 AM	GMT	335	1,990.00	XLON	1547520270422549	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	10:25:10 AM	GMT	313	2,090.00	CHIX	130000FQJ	LANCUU246620261029O
29/10/2026	10:25:10 AM	GMT	437	2,090.00	XLON	1548757221002900	LANCUU244220261029O
29/10/2026	10:25:10 AM	GMT	336	2,090.00	BATE	30000G2H	LANCUU245120261029O
28/10/2026	10:25:21 AM	GMT	401	2,081.00	XLON	1548138745715145	LANCUU244420261028O
28/10/2026	10:25:21 AM	GMT	313	2,080.00	XLON	1548138745715148	LANCUU244420261028O
29/10/2026	10:25:21 AM	GMT	341	2,092.00	XLON	1548757221002925	LANCUU244220261029O
30/10/2026	10:25:30 AM	GMT	328	2,088.00	XLON	1549375696291853	LANCUU127620261030O
26/10/2026	10:25:50 AM	GMT	321	1,991.50	BATE	30000CL5	LANCUU233820261026O
26/10/2026	10:26:14 AM	GMT	335	1,991.00	CHIX	130000AUC	LANCUU234020261026O
26/10/2026	10:26:14 AM	GMT	944	1,991.00	XLON	1546901795127880	LANCUU233620261026O
27/10/2026	10:26:28 AM	GMT	225	1,994.00	XLON	1547520270422665	LANCUU200720261027O
27/10/2026	10:26:28 AM	GMT	95	1,994.00	XLON	1547520270422666	LANCUU200720261027O
28/10/2026	10:26:28 AM	GMT	81	2,080.00	BATE	30000HR0	LANCUU244820261028O
28/10/2026	10:26:28 AM	GMT	1	2,080.00	BATE	30000HR1	LANCUU244820261028O
28/10/2026	10:26:28 AM	GMT	236	2,080.00	BATE	30000HR2	LANCUU244820261028O
28/10/2026	10:26:29 AM	GMT	324	2,079.00	XLON	1548138745715242	LANCUU244420261028O
27/10/2026	10:26:35 AM	GMT	41	1,993.50	CHIX	130000DGP	LANCUU201120261027O
27/10/2026	10:26:35 AM	GMT	278	1,993.50	CHIX	130000DGQ	LANCUU201120261027O
28/10/2026	10:26:40 AM	GMT	323	2,079.00	XLON	1548138745715262	LANCUU244420261028O
29/10/2026	10:27:06 AM	GMT	106	2,090.00	XLON	1548757221003074	LANCUU244220261029O
29/10/2026	10:27:06 AM	GMT	247	2,090.00	XLON	1548757221003075	LANCUU244220261029O
29/10/2026	10:27:09 AM	GMT	342	2,089.00	XLON	1548757221003085	LANCUU244220261029O
30/10/2026	10:27:25 AM	GMT	352	2,087.00	CHIX	130000DK5	LANCUU128820261030O
30/10/2026	10:27:25 AM	GMT	404	2,087.00	XLON	1549375696292032	LANCUU127620261030O
26/10/2026	10:27:27 AM	GMT	749	1,990.50	XLON	1546901795127976	LANCUU233620261026O
28/10/2026	10:28:18 AM	GMT	158	2,080.00	CHIX	130000ENT	LANCUU245220261028O
28/10/2026	10:28:18 AM	GMT	166	2,080.00	CHIX	130000ENU	LANCUU245220261028O
28/10/2026	10:28:18 AM	GMT	313	2,080.00	XLON	1548138745715382	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	10:28:24 AM	GMT	277	2,088.00	CHIX	130000DO1	LANCUU128820261030O
30/10/2026	10:28:24 AM	GMT	594	2,088.00	XLON	1549375696292096	LANCUU127620261030O
30/10/2026	10:28:24 AM	GMT	96	2,088.00	XLON	1549375696292097	LANCUU127620261030O
30/10/2026	10:28:24 AM	GMT	318	2,088.00	BATE	30000HAQ	LANCUU128620261030O
28/10/2026	10:28:30 AM	GMT	314	2,081.00	XLON	1548138745715390	LANCUU244420261028O
26/10/2026	10:28:45 AM	GMT	328	1,990.50	CHIX	130000AZS	LANCUU234020261026O
27/10/2026	10:28:54 AM	GMT	346	1,992.50	XLON	1547520270422793	LANCUU200720261027O
27/10/2026	10:28:54 AM	GMT	66	1,992.00	BATE	30000F53	LANCUU200920261027O
27/10/2026	10:28:54 AM	GMT	252	1,992.00	BATE	30000F54	LANCUU200920261027O
26/10/2026	10:29:51 AM	GMT	338	1,990.50	CHIX	130000B2Y	LANCUU234020261026O
26/10/2026	10:29:51 AM	GMT	1,268	1,990.50	XLON	1546901795128133	LANCUU233620261026O
27/10/2026	10:30:05 AM	GMT	324	1,991.50	CHIX	130000DLE	LANCUU201120261027O
27/10/2026	10:30:05 AM	GMT	399	1,991.50	XLON	1547520270422918	LANCUU200720261027O
29/10/2026	10:30:05 AM	GMT	311	2,089.00	CHIX	130000G3B	LANCUU246620261029O
29/10/2026	10:30:05 AM	GMT	321	2,089.00	XLON	1548757221003274	LANCUU244220261029O
27/10/2026	10:30:06 AM	GMT	185	1,990.50	XLON	1547520270422923	LANCUU200720261027O
26/10/2026	10:30:08 AM	GMT	563	1,989.50	XLON	1546901795128156	LANCUU233620261026O
27/10/2026	10:30:34 AM	GMT	190	1,990.50	XLON	1547520270422937	LANCUU200720261027O
27/10/2026	10:30:34 AM	GMT	343	1,989.50	XLON	1547520270422942	LANCUU200720261027O
29/10/2026	10:30:34 AM	GMT	326	2,089.00	XLON	1548757221003288	LANCUU244220261029O
29/10/2026	10:30:40 AM	GMT	314	2,088.00	XLON	1548757221003290	LANCUU244220261029O
30/10/2026	10:30:41 AM	GMT	346	2,092.00	CHIX	130000DTV	LANCUU128820261030O
30/10/2026	10:30:59 AM	GMT	39	2,092.00	XLON	1549375696292317	LANCUU127620261030O
30/10/2026	10:30:59 AM	GMT	752	2,092.00	XLON	1549375696292318	LANCUU127620261030O
29/10/2026	10:31:47 AM	GMT	310	2,087.00	CHIX	130000G8W	LANCUU246620261029O
29/10/2026	10:31:47 AM	GMT	250	2,087.00	XLON	1548757221003385	LANCUU244220261029O
29/10/2026	10:31:47 AM	GMT	118	2,087.00	XLON	1548757221003386	LANCUU244220261029O
26/10/2026	10:32:01 AM	GMT	325	1,991.00	XLON	1546901795128382	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	10:32:11 AM	GMT	230	2,082.00	CHIX	130000EWC	LANCUU245220261028O
28/10/2026	10:32:11 AM	GMT	84	2,082.00	CHIX	130000EWD	LANCUU245220261028O
28/10/2026	10:32:11 AM	GMT	410	2,082.00	XLON	1548138745715623	LANCUU244420261028O
28/10/2026	10:32:11 AM	GMT	316	2,082.00	BATE	30000I29	LANCUU244820261028O
28/10/2026	10:32:35 AM	GMT	284	2,084.00	XLON	1548138745715671	LANCUU244420261028O
28/10/2026	10:32:38 AM	GMT	104	2,084.00	XLON	1548138745715677	LANCUU244420261028O
27/10/2026	10:32:45 AM	GMT	328	1,991.00	CHIX	130000DPP	LANCUU201120261027O
27/10/2026	10:32:45 AM	GMT	336	1,991.00	XLON	1547520270423034	LANCUU200720261027O
27/10/2026	10:32:46 AM	GMT	322	1,990.00	XLON	1547520270423041	LANCUU200720261027O
27/10/2026	10:32:46 AM	GMT	326	1,990.50	BATE	30000FA7	LANCUU200920261027O
29/10/2026	10:32:55 AM	GMT	396	2,088.00	XLON	1548757221003456	LANCUU244220261029O
29/10/2026	10:32:55 AM	GMT	378	2,088.00	BATE	30000GKZ	LANCUU245120261029O
30/10/2026	10:33:13 AM	GMT	846	2,093.00	XLON	1549375696292447	LANCUU127620261030O
30/10/2026	10:33:13 AM	GMT	322	2,093.00	BATE	30000HKS	LANCUU128620261030O
27/10/2026	10:33:14 AM	GMT	318	1,989.50	XLON	1547520270423072	LANCUU200720261027O
30/10/2026	10:33:28 AM	GMT	316	2,092.00	CHIX	130000E18	LANCUU128820261030O
30/10/2026	10:33:28 AM	GMT	480	2,092.00	XLON	1549375696292461	LANCUU127620261030O
28/10/2026	10:33:30 AM	GMT	329	2,087.00	CHIX	130000F1U	LANCUU245220261028O
28/10/2026	10:33:30 AM	GMT	332	2,087.00	XLON	1548138745715785	LANCUU244420261028O
28/10/2026	10:33:30 AM	GMT	500	2,086.00	XLON	1548138745715786	LANCUU244420261028O
30/10/2026	10:33:55 AM	GMT	618	2,091.00	XLON	1549375696292474	LANCUU127620261030O
28/10/2026	10:34:26 AM	GMT	499	2,085.00	XLON	1548138745715864	LANCUU244420261028O
30/10/2026	10:34:29 AM	GMT	368	2,092.00	XLON	1549375696292508	LANCUU127620261030O
29/10/2026	10:34:31 AM	GMT	313	2,086.00	XLON	1548757221003655	LANCUU244220261029O
30/10/2026	10:34:42 AM	GMT	325	2,091.00	XLON	1549375696292517	LANCUU127620261030O
27/10/2026	10:34:51 AM	GMT	280	1,989.50	XLON	1547520270423146	LANCUU200720261027O
27/10/2026	10:34:51 AM	GMT	38	1,989.50	XLON	1547520270423147	LANCUU200720261027O
28/10/2026	10:34:52 AM	GMT	388	2,089.00	XLON	1548138745715941	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	10:35:04 AM	GMT	69	2,092.00	XLON	1549375696292522	LANCUU127620261030O
30/10/2026	10:35:04 AM	GMT	299	2,092.00	XLON	1549375696292523	LANCUU127620261030O
27/10/2026	10:35:29 AM	GMT	342	1,990.00	XLON	1547520270423181	LANCUU200720261027O
28/10/2026	10:35:30 AM	GMT	324	2,090.00	XLON	1548138745716000	LANCUU244420261028O
29/10/2026	10:35:36 AM	GMT	314	2,088.00	CHIX	130000GKF	LANCUU246620261029O
29/10/2026	10:35:36 AM	GMT	311	2,088.00	XLON	1548757221003727	LANCUU244220261029O
30/10/2026	10:36:36 AM	GMT	345	2,091.00	CHIX	130000E6Z	LANCUU128820261030O
28/10/2026	10:36:47 AM	GMT	313	2,088.00	XLON	1548138745716064	LANCUU244420261028O
29/10/2026	10:36:48 AM	GMT	314	2,088.00	XLON	1548757221003771	LANCUU244220261029O
29/10/2026	10:36:52 AM	GMT	328	2,087.00	XLON	1548757221003775	LANCUU244220261029O
27/10/2026	10:36:58 AM	GMT	318	1,990.50	CHIX	130000DY3	LANCUU201120261027O
27/10/2026	10:36:58 AM	GMT	374	1,990.50	XLON	1547520270423256	LANCUU200720261027O
27/10/2026	10:37:03 AM	GMT	332	1,990.00	XLON	1547520270423311	LANCUU200720261027O
29/10/2026	10:37:10 AM	GMT	326	2,086.00	XLON	1548757221003791	LANCUU244220261029O
28/10/2026	10:37:31 AM	GMT	312	2,088.00	CHIX	130000FD9	LANCUU245220261028O
28/10/2026	10:37:31 AM	GMT	349	2,088.00	XLON	1548138745716121	LANCUU244420261028O
28/10/2026	10:37:31 AM	GMT	314	2,088.00	BATE	30000IFH	LANCUU244820261028O
26/10/2026	10:37:38 AM	GMT	42	1,991.00	XLON	1546901795128669	LANCUU233620261026O
30/10/2026	10:38:09 AM	GMT	364	2,090.00	XLON	1549375696292674	LANCUU127620261030O
28/10/2026	10:38:22 AM	GMT	311	2,092.00	XLON	1548138745716207	LANCUU244420261028O
30/10/2026	10:38:27 AM	GMT	13	2,089.00	CHIX	130000EAC	LANCUU128820261030O
30/10/2026	10:38:27 AM	GMT	314	2,089.00	CHIX	130000EAD	LANCUU128820261030O
30/10/2026	10:38:27 AM	GMT	365	2,089.00	XLON	1549375696292721	LANCUU127620261030O
30/10/2026	10:38:27 AM	GMT	13	2,089.00	BATE	30000HSZ	LANCUU128620261030O
29/10/2026	10:38:57 AM	GMT	339	2,086.00	CHIX	130000GRA	LANCUU246620261029O
29/10/2026	10:38:57 AM	GMT	344	2,086.00	BATE	30000GW7	LANCUU245120261029O
30/10/2026	10:38:58 AM	GMT	317	2,089.00	XLON	1549375696292770	LANCUU127620261030O
28/10/2026	10:39:06 AM	GMT	311	2,091.00	XLON	1548138745716408	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	10:39:09 AM	GMT	361	1,999.50	XLON	1547520270423772	LANCUU200720261027O
27/10/2026	10:39:13 AM	GMT	326	1,998.50	XLON	1547520270423779	LANCUU200720261027O
27/10/2026	10:39:24 AM	GMT	323	1,997.50	CHIX	130000EDL	LANCUU201120261027O
27/10/2026	10:39:35 AM	GMT	356	1,999.50	BATE	30000FVS	LANCUU200920261027O
26/10/2026	10:39:41 AM	GMT	1,072	1,993.00	XLON	1546901795128755	LANCUU233620261026O
28/10/2026	10:39:46 AM	GMT	320	2,094.00	XLON	1548138745716444	LANCUU244420261028O
28/10/2026	10:39:49 AM	GMT	322	2,093.00	CHIX	130000FLJ	LANCUU245220261028O
27/10/2026	10:40:07 AM	GMT	364	1,999.00	XLON	1547520270423969	LANCUU200720261027O
30/10/2026	10:41:10 AM	GMT	207	2,091.00	CHIX	130000EGS	LANCUU128820261030O
27/10/2026	10:41:16 AM	GMT	317	2,001.00	XLON	1547520270424093	LANCUU200720261027O
29/10/2026	10:41:57 AM	GMT	168	2,086.00	XLON	1548757221004029	LANCUU244220261029O
26/10/2026	10:42:12 AM	GMT	896	1,993.00	XLON	1546901795128868	LANCUU233620261026O
28/10/2026	10:42:12 AM	GMT	317	2,096.00	XLON	1548138745716679	LANCUU244420261028O
27/10/2026	10:42:15 AM	GMT	55	2,004.00	XLON	1547520270424288	LANCUU200720261027O
27/10/2026	10:42:15 AM	GMT	280	2,004.00	XLON	1547520270424289	LANCUU200720261027O
26/10/2026	10:42:30 AM	GMT	596	1,992.50	CHIX	130000BV6	LANCUU234020261026O
29/10/2026	10:42:31 AM	GMT	229	2,086.00	CHIX	130000H0K	LANCUU246620261029O
29/10/2026	10:42:31 AM	GMT	80	2,086.00	CHIX	130000H0L	LANCUU246620261029O
29/10/2026	10:42:31 AM	GMT	230	2,086.00	XLON	1548757221004058	LANCUU244220261029O
29/10/2026	10:42:31 AM	GMT	311	2,085.00	XLON	1548757221004064	LANCUU244220261029O
29/10/2026	10:42:31 AM	GMT	408	2,084.00	XLON	1548757221004068	LANCUU244220261029O
30/10/2026	10:42:33 AM	GMT	252	2,091.00	XLON	1549375696293038	LANCUU127620261030O
30/10/2026	10:42:33 AM	GMT	64	2,091.00	XLON	1549375696293039	LANCUU127620261030O
29/10/2026	10:42:34 AM	GMT	421	2,085.00	XLON	1548757221004083	LANCUU244220261029O
28/10/2026	10:42:41 AM	GMT	312	2,095.00	XLON	1548138745716738	LANCUU244420261028O
28/10/2026	10:42:53 AM	GMT	313	2,094.00	XLON	1548138745716793	LANCUU244420261028O
28/10/2026	10:42:53 AM	GMT	311	2,093.00	XLON	1548138745716797	LANCUU244420261028O
30/10/2026	10:42:56 AM	GMT	435	2,090.00	XLON	1549375696293108	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	10:43:10 AM	GMT	322	2,000.00	CHIX	130000EWX	LANCUU201120261027O
27/10/2026	10:43:12 AM	GMT	130	1,999.00	XLON	1547520270424401	LANCUU200720261027O
28/10/2026	10:43:15 AM	GMT	100	2,096.00	CHIX	130000FUV	LANCUU245220261028O
28/10/2026	10:43:15 AM	GMT	211	2,096.00	CHIX	130000FUW	LANCUU245220261028O
30/10/2026	10:43:21 AM	GMT	58	2,089.00	XLON	1549375696293174	LANCUU127620261030O
30/10/2026	10:43:21 AM	GMT	13	2,089.00	XLON	1549375696293175	LANCUU127620261030O
26/10/2026	10:43:24 AM	GMT	1,008	1,992.00	XLON	1546901795128920	LANCUU233620261026O
26/10/2026	10:43:24 AM	GMT	618	1,992.00	BATE	30000DIC	LANCUU233820261026O
30/10/2026	10:43:24 AM	GMT	276	2,089.00	XLON	1549375696293177	LANCUU127620261030O
27/10/2026	10:44:25 AM	GMT	318	2,001.00	XLON	1547520270424537	LANCUU200720261027O
30/10/2026	10:44:25 AM	GMT	349	2,090.00	CHIX	130000EPK	LANCUU128820261030O
30/10/2026	10:44:27 AM	GMT	694	2,089.00	XLON	1549375696293250	LANCUU127620261030O
30/10/2026	10:44:27 AM	GMT	408	2,089.00	XLON	1549375696293251	LANCUU127620261030O
30/10/2026	10:44:27 AM	GMT	316	2,089.00	BATE	30000I3U	LANCUU128620261030O
28/10/2026	10:44:30 AM	GMT	314	2,099.00	XLON	1548138745717051	LANCUU244420261028O
29/10/2026	10:44:32 AM	GMT	526	2,091.00	XLON	1548757221004256	LANCUU244220261029O
28/10/2026	10:44:38 AM	GMT	65	2,106.00	XLON	1548138745717143	LANCUU244420261028O
29/10/2026	10:44:40 AM	GMT	76	2,091.00	CHIX	130000H8T	LANCUU246620261029O
29/10/2026	10:44:40 AM	GMT	240	2,091.00	CHIX	130000H8U	LANCUU246620261029O
29/10/2026	10:44:40 AM	GMT	6	2,091.00	CHIX	130000H8V	LANCUU246620261029O
26/10/2026	10:44:46 AM	GMT	317	1,991.00	CHIX	130000C1P	LANCUU234020261026O
26/10/2026	10:44:46 AM	GMT	284	1,991.00	XLON	1546901795129067	LANCUU233620261026O
26/10/2026	10:44:46 AM	GMT	321	1,991.00	BATE	30000DLJ	LANCUU233820261026O
27/10/2026	10:45:27 AM	GMT	132	2,004.00	XLON	1547520270424846	LANCUU200720261027O
27/10/2026	10:45:27 AM	GMT	294	2,004.00	XLON	1547520270424847	LANCUU200720261027O
27/10/2026	10:46:08 AM	GMT	317	2,008.00	CHIX	130000FJE	LANCUU201120261027O
27/10/2026	10:46:08 AM	GMT	381	2,008.00	XLON	1547520270425093	LANCUU200720261027O
27/10/2026	10:46:08 AM	GMT	398	2,008.00	BATE	30000GP5	LANCUU200920261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	10:46:24 AM	GMT	332	2,106.00	CHIX	130000G6B	LANCUU245220261028O
28/10/2026	10:46:24 AM	GMT	446	2,106.00	XLON	1548138745717433	LANCUU244420261028O
28/10/2026	10:46:24 AM	GMT	408	2,105.00	XLON	1548138745717437	LANCUU244420261028O
28/10/2026	10:46:24 AM	GMT	311	2,104.00	XLON	1548138745717439	LANCUU244420261028O
28/10/2026	10:46:24 AM	GMT	324	2,106.00	BATE	30000J1R	LANCUU244820261028O
29/10/2026	10:46:24 AM	GMT	100	2,092.00	BATE	30000HEI	LANCUU245120261029O
29/10/2026	10:46:28 AM	GMT	353	2,092.00	XLON	1548757221004381	LANCUU244220261029O
27/10/2026	10:47:15 AM	GMT	114	2,009.00	XLON	1547520270425347	LANCUU200720261027O
27/10/2026	10:47:15 AM	GMT	64	2,009.00	XLON	1547520270425348	LANCUU200720261027O
27/10/2026	10:47:15 AM	GMT	71	2,009.00	XLON	1547520270425349	LANCUU200720261027O
27/10/2026	10:47:15 AM	GMT	108	2,009.00	XLON	1547520270425350	LANCUU200720261027O
26/10/2026	10:47:24 AM	GMT	787	1,990.50	XLON	1546901795129160	LANCUU233620261026O
29/10/2026	10:47:34 AM	GMT	326	2,091.00	CHIX	130000HHW	LANCUU246620261029O
29/10/2026	10:47:34 AM	GMT	331	2,092.00	XLON	1548757221004442	LANCUU244220261029O
29/10/2026	10:47:34 AM	GMT	627	2,091.00	XLON	1548757221004444	LANCUU244220261029O
26/10/2026	10:48:01 AM	GMT	1,044	1,990.50	XLON	1546901795129216	LANCUU233620261026O
26/10/2026	10:48:02 AM	GMT	320	1,990.00	CHIX	130000C8R	LANCUU234020261026O
26/10/2026	10:48:02 AM	GMT	317	1,990.00	BATE	30000DRV	LANCUU233820261026O
26/10/2026	10:48:17 AM	GMT	62	1,989.50	XLON	1546901795129244	LANCUU233620261026O
26/10/2026	10:48:17 AM	GMT	993	1,989.50	XLON	1546901795129245	LANCUU233620261026O
27/10/2026	10:48:22 AM	GMT	327	2,005.00	XLON	1547520270425462	LANCUU200720261027O
27/10/2026	10:48:22 AM	GMT	101	2,005.00	XLON	1547520270425463	LANCUU200720261027O
28/10/2026	10:48:32 AM	GMT	316	2,103.00	XLON	1548138745717785	LANCUU244420261028O
29/10/2026	10:49:05 AM	GMT	92	2,091.00	XLON	1548757221004512	LANCUU244220261029O
27/10/2026	10:49:06 AM	GMT	319	2,005.00	XLON	1547520270425552	LANCUU200720261027O
29/10/2026	10:49:11 AM	GMT	43	2,091.00	XLON	1548757221004519	LANCUU244220261029O
29/10/2026	10:49:11 AM	GMT	175	2,091.00	XLON	1548757221004520	LANCUU244220261029O
26/10/2026	10:49:23 AM	GMT	388	1,991.50	CHIX	130000CDM	LANCUU234020261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	10:49:28 AM	GMT	318	1,990.50	CHIX	130000CDP	LANCUU234020261026O
26/10/2026	10:49:28 AM	GMT	724	1,991.00	XLON	1546901795129377	LANCUU233620261026O
28/10/2026	10:49:28 AM	GMT	315	2,102.00	CHIX	130000GEN	LANCUU245220261028O
28/10/2026	10:49:58 AM	GMT	317	2,103.00	XLON	1548138745717912	LANCUU244420261028O
26/10/2026	10:50:03 AM	GMT	841	1,990.00	XLON	1546901795129405	LANCUU233620261026O
30/10/2026	10:50:03 AM	GMT	345	2,090.00	CHIX	130000F3F	LANCUU128820261030O
30/10/2026	10:50:03 AM	GMT	910	2,090.00	XLON	1549375696293675	LANCUU127620261030O
28/10/2026	10:50:11 AM	GMT	315	2,103.00	XLON	1548138745717931	LANCUU244420261028O
28/10/2026	10:50:11 AM	GMT	63	2,103.00	BATE	30000JCI	LANCUU244820261028O
27/10/2026	10:50:18 AM	GMT	321	2,006.00	CHIX	130000G11	LANCUU201120261027O
27/10/2026	10:50:18 AM	GMT	384	2,006.00	XLON	1547520270425614	LANCUU200720261027O
30/10/2026	10:50:21 AM	GMT	724	2,089.00	XLON	1549375696293701	LANCUU127620261030O
30/10/2026	10:50:32 AM	GMT	224	2,089.00	CHIX	130000F5C	LANCUU128820261030O
30/10/2026	10:50:32 AM	GMT	2	2,089.00	CHIX	130000F5D	LANCUU128820261030O
30/10/2026	10:50:32 AM	GMT	74	2,089.00	CHIX	130000F5E	LANCUU128820261030O
30/10/2026	10:50:32 AM	GMT	73	2,089.00	CHIX	130000F5F	LANCUU128820261030O
30/10/2026	10:50:32 AM	GMT	14	2,089.00	BATE	30000IGQ	LANCUU128620261030O
30/10/2026	10:50:32 AM	GMT	71	2,089.00	BATE	30000IGR	LANCUU128620261030O
30/10/2026	10:50:32 AM	GMT	1	2,089.00	BATE	30000IGS	LANCUU128620261030O
30/10/2026	10:50:32 AM	GMT	22	2,089.00	BATE	30000IGT	LANCUU128620261030O
28/10/2026	10:50:44 AM	GMT	317	2,099.00	XLON	1548138745718007	LANCUU244420261028O
26/10/2026	10:51:28 AM	GMT	394	1,990.00	XLON	1546901795129543	LANCUU233620261026O
28/10/2026	10:51:41 AM	GMT	311	2,098.00	XLON	1548138745718071	LANCUU244420261028O
29/10/2026	10:51:48 AM	GMT	320	2,092.00	CHIX	130000HSQ	LANCUU246620261029O
29/10/2026	10:51:48 AM	GMT	344	2,092.00	XLON	1548757221004647	LANCUU244220261029O
29/10/2026	10:51:48 AM	GMT	313	2,092.00	BATE	30000HOV	LANCUU245120261029O
26/10/2026	10:51:55 AM	GMT	366	1,990.00	XLON	1546901795129597	LANCUU233620261026O
27/10/2026	10:52:00 AM	GMT	331	2,008.00	XLON	1547520270425678	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	10:52:20 AM	GMT	89	2,093.00	XLON	1549375696294073	LANCUU127620261030O
30/10/2026	10:52:20 AM	GMT	547	2,093.00	XLON	1549375696294074	LANCUU127620261030O
30/10/2026	10:52:20 AM	GMT	222	2,093.00	XLON	1549375696294075	LANCUU127620261030O
27/10/2026	10:52:23 AM	GMT	122	2,006.00	XLON	1547520270425698	LANCUU200720261027O
27/10/2026	10:52:23 AM	GMT	233	2,006.00	XLON	1547520270425699	LANCUU200720261027O
29/10/2026	10:52:42 AM	GMT	380	2,091.00	XLON	1548757221004672	LANCUU244220261029O
29/10/2026	10:52:49 AM	GMT	311	2,092.00	XLON	1548757221004686	LANCUU244220261029O
29/10/2026	10:52:49 AM	GMT	414	2,091.00	XLON	1548757221004698	LANCUU244220261029O
29/10/2026	10:52:49 AM	GMT	140	2,091.00	XLON	1548757221004699	LANCUU244220261029O
26/10/2026	10:52:52 AM	GMT	194	1,990.00	XLON	1546901795129655	LANCUU233620261026O
26/10/2026	10:52:55 AM	GMT	161	1,990.00	XLON	1546901795129658	LANCUU233620261026O
30/10/2026	10:52:55 AM	GMT	656	2,092.00	XLON	1549375696294101	LANCUU127620261030O
30/10/2026	10:52:55 AM	GMT	424	2,092.00	BATE	30000ILQ	LANCUU128620261030O
28/10/2026	10:52:57 AM	GMT	312	2,101.00	XLON	1548138745718205	LANCUU244420261028O
26/10/2026	10:52:58 AM	GMT	317	1,990.00	CHIX	130000CNC	LANCUU234020261026O
26/10/2026	10:53:02 AM	GMT	67	1,988.50	XLON	1546901795129684	LANCUU233620261026O
26/10/2026	10:53:02 AM	GMT	276	1,988.50	XLON	1546901795129685	LANCUU233620261026O
26/10/2026	10:53:02 AM	GMT	317	1,989.50	BATE	30000E4L	LANCUU233820261026O
28/10/2026	10:53:19 AM	GMT	313	2,102.00	CHIX	130000GN0	LANCUU245220261028O
28/10/2026	10:53:19 AM	GMT	312	2,102.00	XLON	1548138745718239	LANCUU244420261028O
28/10/2026	10:53:19 AM	GMT	314	2,101.00	XLON	1548138745718256	LANCUU244420261028O
30/10/2026	10:54:18 AM	GMT	317	2,092.00	XLON	1549375696294209	LANCUU127620261030O
29/10/2026	10:54:21 AM	GMT	313	2,093.00	CHIX	130000I2D	LANCUU246620261029O
29/10/2026	10:54:21 AM	GMT	345	2,093.00	XLON	1548757221004841	LANCUU244220261029O
30/10/2026	10:54:25 AM	GMT	326	2,091.00	CHIX	130000FEO	LANCUU128820261030O
30/10/2026	10:54:25 AM	GMT	319	2,091.00	XLON	1549375696294216	LANCUU127620261030O
28/10/2026	10:55:10 AM	GMT	311	2,098.00	XLON	1548138745718484	LANCUU244420261028O
29/10/2026	10:55:12 AM	GMT	341	2,092.00	XLON	1548757221004906	LANCUU244220261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	10:55:31 AM	GMT	322	2,100.00	XLON	1548138745718510	LANCUU244420261028O
30/10/2026	10:55:36 AM	GMT	317	2,091.00	XLON	1549375696294258	LANCUU127620261030O
28/10/2026	10:55:54 AM	GMT	24	2,101.00	CHIX	130000GU5	LANCUU245220261028O
28/10/2026	10:55:54 AM	GMT	288	2,101.00	CHIX	130000GU6	LANCUU245220261028O
30/10/2026	10:56:02 AM	GMT	237	2,090.00	XLON	1549375696294277	LANCUU127620261030O
30/10/2026	10:56:02 AM	GMT	91	2,090.00	XLON	1549375696294278	LANCUU127620261030O
27/10/2026	10:56:10 AM	GMT	324	2,006.00	CHIX	130000G99	LANCUU201120261027O
27/10/2026	10:56:10 AM	GMT	694	2,006.00	XLON	1547520270425982	LANCUU200720261027O
27/10/2026	10:56:13 AM	GMT	326	2,005.00	CHIX	130000G9J	LANCUU201120261027O
27/10/2026	10:56:13 AM	GMT	334	2,005.00	XLON	1547520270425984	LANCUU200720261027O
27/10/2026	10:56:13 AM	GMT	60	2,005.00	BATE	30000HE0	LANCUU200920261027O
27/10/2026	10:56:13 AM	GMT	258	2,005.00	BATE	30000HE1	LANCUU200920261027O
30/10/2026	10:57:00 AM	GMT	345	2,091.00	XLON	1549375696294356	LANCUU127620261030O
26/10/2026	10:57:04 AM	GMT	504	1,988.00	XLON	1546901795129878	LANCUU233620261026O
28/10/2026	10:57:04 AM	GMT	101	2,098.00	BATE	30000JS2	LANCUU244820261028O
27/10/2026	10:57:12 AM	GMT	161	2,005.00	XLON	1547520270426037	LANCUU200720261027O
27/10/2026	10:57:12 AM	GMT	168	2,005.00	XLON	1547520270426038	LANCUU200720261027O
28/10/2026	10:57:26 AM	GMT	135	2,098.00	BATE	30000JT1	LANCUU244820261028O
28/10/2026	10:57:47 AM	GMT	219	2,098.00	BATE	30000JTR	LANCUU244820261028O
28/10/2026	10:57:48 AM	GMT	314	2,097.00	XLON	1548138745718695	LANCUU244420261028O
28/10/2026	10:57:57 AM	GMT	312	2,096.00	XLON	1548138745718716	LANCUU244420261028O
26/10/2026	10:57:59 AM	GMT	419	1,989.00	XLON	1546901795129928	LANCUU233620261026O
29/10/2026	10:58:00 AM	GMT	328	2,092.00	XLON	1548757221005049	LANCUU244220261029O
27/10/2026	10:58:03 AM	GMT	369	2,006.00	XLON	1547520270426142	LANCUU200720261027O
29/10/2026	10:58:13 AM	GMT	477	2,091.00	XLON	1548757221005065	LANCUU244220261029O
29/10/2026	10:58:14 AM	GMT	324	2,091.00	CHIX	130000IB9	LANCUU246620261029O
29/10/2026	10:58:14 AM	GMT	506	2,091.00	BATE	30000I2V	LANCUU245120261029O
29/10/2026	10:58:15 AM	GMT	359	2,094.00	XLON	1548757221005090	LANCUU244220261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	10:58:38 AM	GMT	324	2,096.00	XLON	1548757221005128	LANCUU244220261029O
28/10/2026	10:59:00 AM	GMT	386	2,097.00	XLON	1548138745718769	LANCUU244420261028O
28/10/2026	10:59:04 AM	GMT	108	2,096.00	CHIX	130000H2X	LANCUU245220261028O
26/10/2026	10:59:05 AM	GMT	454	1,989.00	XLON	1546901795130004	LANCUU233620261026O
27/10/2026	10:59:07 AM	GMT	318	2,005.00	CHIX	130000GG2	LANCUU201120261027O
27/10/2026	10:59:07 AM	GMT	319	2,004.00	CHIX	130000GHG	LANCUU201120261027O
27/10/2026	10:59:07 AM	GMT	375	2,006.00	XLON	1547520270426232	LANCUU200720261027O
27/10/2026	10:59:07 AM	GMT	340	2,005.00	XLON	1547520270426258	LANCUU200720261027O
27/10/2026	10:59:07 AM	GMT	348	2,004.00	XLON	1547520270426331	LANCUU200720261027O
27/10/2026	10:59:07 AM	GMT	111	2,005.00	BATE	30000HKG	LANCUU200920261027O
27/10/2026	10:59:07 AM	GMT	206	2,005.00	BATE	30000HKH	LANCUU200920261027O
27/10/2026	10:59:07 AM	GMT	22	2,004.00	BATE	30000HKN	LANCUU200920261027O
30/10/2026	10:59:12 AM	GMT	224	2,093.00	CHIX	130000FNT	LANCUU128820261030O
30/10/2026	10:59:12 AM	GMT	100	2,093.00	CHIX	130000FNU	LANCUU128820261030O
30/10/2026	10:59:12 AM	GMT	322	2,093.00	XLON	1549375696294632	LANCUU127620261030O
30/10/2026	10:59:12 AM	GMT	327	2,093.00	BATE	30000IVZ	LANCUU128620261030O
26/10/2026	10:59:23 AM	GMT	338	1,988.50	CHIX	130000D29	LANCUU234020261026O
28/10/2026	10:59:49 AM	GMT	42	2,097.00	XLON	1548138745718836	LANCUU244420261028O
28/10/2026	10:59:49 AM	GMT	295	2,097.00	XLON	1548138745718837	LANCUU244420261028O
29/10/2026	11:00:03 AM	GMT	349	2,094.00	XLON	1548757221005332	LANCUU244220261029O
30/10/2026	11:00:27 AM	GMT	478	2,093.00	XLON	1549375696294800	LANCUU127620261030O
26/10/2026	11:00:47 AM	GMT	403	1,989.00	XLON	1546901795130073	LANCUU233620261026O
26/10/2026	11:00:47 AM	GMT	53	1,989.00	XLON	1546901795130074	LANCUU233620261026O
30/10/2026	11:00:59 AM	GMT	361	2,093.00	CHIX	130000FY5	LANCUU128820261030O
30/10/2026	11:00:59 AM	GMT	347	2,093.00	XLON	1549375696295103	LANCUU127620261030O
26/10/2026	11:01:01 AM	GMT	324	1,988.50	CHIX	130000D77	LANCUU234020261026O
28/10/2026	11:01:16 AM	GMT	340	2,095.00	XLON	1548138745718965	LANCUU244420261028O
28/10/2026	11:01:16 AM	GMT	372	2,094.00	XLON	1548138745718968	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	11:01:20 AM	GMT	100	2,094.00	CHIX	130000IML	LANCUU246620261029O
29/10/2026	11:01:21 AM	GMT	319	2,094.00	XLON	1548757221005625	LANCUU244220261029O
26/10/2026	11:01:34 AM	GMT	367	1,988.00	XLON	1546901795130106	LANCUU233620261026O
27/10/2026	11:01:35 AM	GMT	342	2,008.00	XLON	1547520270426617	LANCUU200720261027O
26/10/2026	11:02:00 AM	GMT	69	1,988.00	XLON	1546901795130129	LANCUU233620261026O
30/10/2026	11:02:07 AM	GMT	319	2,091.00	XLON	1549375696295500	LANCUU127620261030O
28/10/2026	11:02:12 AM	GMT	193	2,089.00	CHIX	130000HAQ	LANCUU245220261028O
27/10/2026	11:02:40 AM	GMT	320	2,008.00	XLON	1547520270426719	LANCUU200720261027O
28/10/2026	11:02:44 AM	GMT	138	2,091.00	CHIX	130000HC4	LANCUU245220261028O
28/10/2026	11:02:44 AM	GMT	186	2,091.00	CHIX	130000HC5	LANCUU245220261028O
28/10/2026	11:02:44 AM	GMT	322	2,091.00	XLON	1548138745719096	LANCUU244420261028O
30/10/2026	11:03:30 AM	GMT	323	2,090.00	XLON	1549375696295733	LANCUU127620261030O
27/10/2026	11:03:37 AM	GMT	344	2,008.00	XLON	1547520270426776	LANCUU200720261027O
30/10/2026	11:04:00 AM	GMT	329	2,091.00	XLON	1549375696295802	LANCUU127620261030O
28/10/2026	11:04:01 AM	GMT	330	2,092.00	XLON	1548138745719224	LANCUU244420261028O
30/10/2026	11:04:01 AM	GMT	318	2,090.00	CHIX	130000G8O	LANCUU128820261030O
30/10/2026	11:04:01 AM	GMT	362	2,090.00	XLON	1549375696295814	LANCUU127620261030O
30/10/2026	11:04:01 AM	GMT	210	2,090.00	BATE	30000JAI	LANCUU128620261030O
30/10/2026	11:04:01 AM	GMT	186	2,090.00	BATE	30000JAJ	LANCUU128620261030O
28/10/2026	11:04:10 AM	GMT	339	2,093.00	XLON	1548138745719236	LANCUU244420261028O
27/10/2026	11:04:20 AM	GMT	367	2,010.00	XLON	1547520270426852	LANCUU200720261027O
30/10/2026	11:04:41 AM	GMT	326	2,090.00	XLON	1549375696295877	LANCUU127620261030O
28/10/2026	11:05:14 AM	GMT	391	2,091.00	XLON	1548138745719294	LANCUU244420261028O
28/10/2026	11:05:14 AM	GMT	322	2,092.00	BATE	30000K8U	LANCUU244820261028O
29/10/2026	11:05:22 AM	GMT	109	2,098.00	XLON	1548757221005887	LANCUU244220261029O
29/10/2026	11:05:22 AM	GMT	176	2,098.00	XLON	1548757221005888	LANCUU244220261029O
29/10/2026	11:05:22 AM	GMT	71	2,098.00	XLON	1548757221005889	LANCUU244220261029O
29/10/2026	11:05:22 AM	GMT	398	2,098.00	XLON	1548757221005890	LANCUU244220261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	11:05:30 AM	GMT	1	2,010.00	XLON	1547520270426913	LANCUU200720261027O
27/10/2026	11:05:30 AM	GMT	323	2,010.00	XLON	1547520270426914	LANCUU200720261027O
29/10/2026	11:05:39 AM	GMT	100	2,098.00	BATE	30000IIR	LANCUU245120261029O
26/10/2026	11:05:47 AM	GMT	1,048	1,991.00	XLON	1546901795130333	LANCUU233620261026O
29/10/2026	11:06:27 AM	GMT	438	2,100.00	CHIX	130000IYP	LANCUU246620261029O
29/10/2026	11:06:27 AM	GMT	311	2,100.00	XLON	1548757221005959	LANCUU244220261029O
28/10/2026	11:07:03 AM	GMT	331	2,091.00	CHIX	130000HLE	LANCUU245220261028O
28/10/2026	11:07:03 AM	GMT	318	2,090.00	CHIX	130000HLI	LANCUU245220261028O
28/10/2026	11:07:03 AM	GMT	345	2,091.00	XLON	1548138745719423	LANCUU244420261028O
28/10/2026	11:07:03 AM	GMT	315	2,090.00	XLON	1548138745719427	LANCUU244420261028O
30/10/2026	11:07:03 AM	GMT	316	2,092.00	CHIX	130000GIC	LANCUU128820261030O
30/10/2026	11:07:03 AM	GMT	324	2,092.00	XLON	1549375696296030	LANCUU127620261030O
26/10/2026	11:07:06 AM	GMT	766	1,992.00	XLON	1546901795130365	LANCUU233620261026O
29/10/2026	11:07:07 AM	GMT	366	2,099.00	XLON	1548757221006004	LANCUU244220261029O
27/10/2026	11:07:17 AM	GMT	339	2,009.00	CHIX	130000H5O	LANCUU201120261027O
27/10/2026	11:07:17 AM	GMT	368	2,009.00	XLON	1547520270427054	LANCUU200720261027O
27/10/2026	11:07:21 AM	GMT	343	2,008.00	XLON	1547520270427056	LANCUU200720261027O
30/10/2026	11:07:34 AM	GMT	241	2,092.00	XLON	1549375696296106	LANCUU127620261030O
30/10/2026	11:07:34 AM	GMT	83	2,092.00	XLON	1549375696296107	LANCUU127620261030O
29/10/2026	11:08:02 AM	GMT	343	2,101.00	XLON	1548757221006041	LANCUU244220261029O
29/10/2026	11:08:02 AM	GMT	335	2,100.00	XLON	1548757221006042	LANCUU244220261029O
30/10/2026	11:08:05 AM	GMT	335	2,091.00	XLON	1549375696296129	LANCUU127620261030O
27/10/2026	11:08:07 AM	GMT	337	2,009.00	XLON	1547520270427105	LANCUU200720261027O
29/10/2026	11:08:31 AM	GMT	315	2,100.00	CHIX	130000J75	LANCUU246620261029O
26/10/2026	11:08:45 AM	GMT	325	1,991.50	CHIX	130000DNB	LANCUU234020261026O
26/10/2026	11:08:45 AM	GMT	325	1,991.00	XLON	1546901795130503	LANCUU233620261026O
26/10/2026	11:08:45 AM	GMT	322	1,991.00	BATE	30000F1I	LANCUU233820261026O
30/10/2026	11:08:59 AM	GMT	323	2,092.00	XLON	1549375696296347	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	11:09:03 AM	GMT	323	1,990.00	CHIX	130000DO6	LANCUU234020261026O
26/10/2026	11:09:03 AM	GMT	853	1,990.00	XLON	1546901795130528	LANCUU233620261026O
26/10/2026	11:09:03 AM	GMT	317	1,990.00	BATE	30000F24	LANCUU233820261026O
27/10/2026	11:09:33 AM	GMT	320	2,010.00	CHIX	130000HAG	LANCUU201120261027O
27/10/2026	11:09:33 AM	GMT	340	2,010.00	XLON	1547520270427222	LANCUU200720261027O
26/10/2026	11:09:41 AM	GMT	191	1,990.00	XLON	1546901795130610	LANCUU233620261026O
26/10/2026	11:09:41 AM	GMT	241	1,990.00	XLON	1546901795130611	LANCUU233620261026O
28/10/2026	11:10:02 AM	GMT	344	2,094.00	XLON	1548138745719728	LANCUU244420261028O
28/10/2026	11:10:02 AM	GMT	379	2,093.00	XLON	1548138745719733	LANCUU244420261028O
28/10/2026	11:10:02 AM	GMT	333	2,092.00	XLON	1548138745719738	LANCUU244420261028O
28/10/2026	11:10:02 AM	GMT	330	2,093.00	BATE	30000KI0	LANCUU244820261028O
29/10/2026	11:10:06 AM	GMT	334	2,100.00	XLON	1548757221006174	LANCUU244220261029O
30/10/2026	11:11:11 AM	GMT	316	2,092.00	XLON	1549375696296541	LANCUU127620261030O
28/10/2026	11:12:02 AM	GMT	363	2,095.00	XLON	1548138745719913	LANCUU244420261028O
28/10/2026	11:12:05 AM	GMT	322	2,094.00	XLON	1548138745719919	LANCUU244420261028O
30/10/2026	11:12:30 AM	GMT	68	2,092.00	XLON	1549375696296634	LANCUU127620261030O
30/10/2026	11:12:30 AM	GMT	255	2,092.00	XLON	1549375696296635	LANCUU127620261030O
27/10/2026	11:12:34 AM	GMT	373	2,008.00	XLON	1547520270427540	LANCUU200720261027O
30/10/2026	11:12:39 AM	GMT	83	2,091.00	CHIX	130000GVO	LANCUU128820261030O
30/10/2026	11:12:39 AM	GMT	237	2,091.00	CHIX	130000GVP	LANCUU128820261030O
30/10/2026	11:12:39 AM	GMT	316	2,091.00	XLON	1549375696296655	LANCUU127620261030O
30/10/2026	11:12:39 AM	GMT	325	2,091.00	BATE	30000JVB	LANCUU128620261030O
26/10/2026	11:12:44 AM	GMT	444	1,991.00	XLON	1546901795130783	LANCUU233620261026O
26/10/2026	11:12:45 AM	GMT	317	1,990.50	CHIX	130000DYP	LANCUU234020261026O
27/10/2026	11:13:10 AM	GMT	495	2,008.00	BATE	30000ID5	LANCUU200920261027O
28/10/2026	11:13:30 AM	GMT	100	2,100.00	CHIX	130000HZL	LANCUU245220261028O
28/10/2026	11:13:30 AM	GMT	325	2,100.00	XLON	1548138745720041	LANCUU244420261028O
29/10/2026	11:13:53 AM	GMT	79	2,100.00	XLON	1548757221006398	LANCUU244220261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	11:13:58 AM	GMT	485	2,008.00	XLON	1547520270427700	LANCUU200720261027O
27/10/2026	11:14:11 AM	GMT	357	2,007.00	XLON	1547520270427727	LANCUU200720261027O
30/10/2026	11:14:13 AM	GMT	319	2,090.00	XLON	1549375696296805	LANCUU127620261030O
27/10/2026	11:14:26 AM	GMT	335	2,007.00	CHIX	130000HKU	LANCUU201120261027O
30/10/2026	11:14:27 AM	GMT	320	2,089.00	CHIX	130000GY4	LANCUU128820261030O
30/10/2026	11:14:27 AM	GMT	351	2,089.00	XLON	1549375696296850	LANCUU127620261030O
27/10/2026	11:14:52 AM	GMT	317	2,006.00	XLON	1547520270427782	LANCUU200720261027O
28/10/2026	11:14:54 AM	GMT	336	2,095.00	XLON	1548138745720154	LANCUU244420261028O
29/10/2026	11:15:27 AM	GMT	451	2,104.00	XLON	1548757221006569	LANCUU244220261029O
29/10/2026	11:15:27 AM	GMT	500	2,104.00	XLON	1548757221006570	LANCUU244220261029O
29/10/2026	11:15:30 AM	GMT	331	2,103.00	CHIX	130000JRU	LANCUU246620261029O
29/10/2026	11:15:30 AM	GMT	347	2,102.00	CHIX	130000JRZ	LANCUU246620261029O
29/10/2026	11:15:30 AM	GMT	592	2,103.00	XLON	1548757221006586	LANCUU244220261029O
29/10/2026	11:15:30 AM	GMT	811	2,102.00	XLON	1548757221006588	LANCUU244220261029O
29/10/2026	11:15:30 AM	GMT	479	2,102.00	BATE	30000J1G	LANCUU245120261029O
27/10/2026	11:16:10 AM	GMT	337	2,005.00	XLON	1547520270427882	LANCUU200720261027O
28/10/2026	11:16:20 AM	GMT	315	2,094.00	XLON	1548138745720247	LANCUU244420261028O
28/10/2026	11:16:21 AM	GMT	386	2,093.00	CHIX	130000I61	LANCUU245220261028O
28/10/2026	11:16:21 AM	GMT	314	2,093.00	XLON	1548138745720256	LANCUU244420261028O
27/10/2026	11:16:27 AM	GMT	319	2,004.00	CHIX	130000HQC	LANCUU201120261027O
27/10/2026	11:16:42 AM	GMT	272	2,003.00	XLON	1547520270427905	LANCUU200720261027O
27/10/2026	11:16:42 AM	GMT	169	2,003.00	XLON	1547520270427906	LANCUU200720261027O
28/10/2026	11:16:42 AM	GMT	383	2,090.00	BATE	30000KU4	LANCUU244820261028O
30/10/2026	11:17:05 AM	GMT	376	2,086.00	XLON	1549375696297138	LANCUU127620261030O
30/10/2026	11:17:45 AM	GMT	257	2,086.00	BATE	30000K7M	LANCUU128620261030O
30/10/2026	11:17:45 AM	GMT	43	2,086.00	BATE	30000K7N	LANCUU128620261030O
30/10/2026	11:17:45 AM	GMT	17	2,086.00	BATE	30000K7O	LANCUU128620261030O
28/10/2026	11:17:49 AM	GMT	314	2,091.00	XLON	1548138745720358	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	11:18:01 AM	GMT	344	2,086.00	XLON	1549375696297358	LANCUU127620261030O
28/10/2026	11:18:02 AM	GMT	325	2,090.00	XLON	1548138745720369	LANCUU244420261028O
30/10/2026	11:18:04 AM	GMT	318	2,085.00	CHIX	130000HB1	LANCUU128820261030O
30/10/2026	11:18:04 AM	GMT	344	2,085.00	XLON	1549375696297364	LANCUU127620261030O
27/10/2026	11:19:36 AM	GMT	319	2,003.00	XLON	1547520270428094	LANCUU200720261027O
27/10/2026	11:20:00 AM	GMT	90	2,002.00	XLON	1547520270428136	LANCUU200720261027O
27/10/2026	11:20:00 AM	GMT	330	2,002.00	BATE	30000IMU	LANCUU200920261027O
28/10/2026	11:20:08 AM	GMT	248	2,090.00	XLON	1548138745720482	LANCUU244420261028O
28/10/2026	11:20:08 AM	GMT	73	2,090.00	XLON	1548138745720483	LANCUU244420261028O
29/10/2026	11:20:44 AM	GMT	339	2,101.00	CHIX	130000K72	LANCUU246620261029O
29/10/2026	11:20:44 AM	GMT	345	2,101.00	XLON	1548757221007002	LANCUU244220261029O
29/10/2026	11:20:44 AM	GMT	329	2,100.00	XLON	1548757221007006	LANCUU244220261029O
29/10/2026	11:20:44 AM	GMT	402	2,099.00	XLON	1548757221007016	LANCUU244220261029O
29/10/2026	11:20:44 AM	GMT	387	2,101.00	BATE	30000JAX	LANCUU245120261029O
27/10/2026	11:20:52 AM	GMT	236	2,003.00	XLON	1547520270428150	LANCUU200720261027O
27/10/2026	11:20:52 AM	GMT	357	2,003.00	XLON	1547520270428151	LANCUU200720261027O
28/10/2026	11:20:54 AM	GMT	417	2,089.00	CHIX	130000ICL	LANCUU245220261028O
28/10/2026	11:20:54 AM	GMT	320	2,089.00	XLON	1548138745720541	LANCUU244420261028O
28/10/2026	11:20:54 AM	GMT	319	2,088.00	XLON	1548138745720544	LANCUU244420261028O
30/10/2026	11:21:01 AM	GMT	61	2,085.00	XLON	1549375696297520	LANCUU127620261030O
30/10/2026	11:21:13 AM	GMT	256	2,085.00	XLON	1549375696297527	LANCUU127620261030O
30/10/2026	11:21:46 AM	GMT	331	2,085.00	XLON	1549375696297577	LANCUU127620261030O
30/10/2026	11:22:12 AM	GMT	366	2,084.00	XLON	1549375696297647	LANCUU127620261030O
30/10/2026	11:22:31 AM	GMT	320	2,083.00	CHIX	130000HJS	LANCUU128820261030O
27/10/2026	11:22:39 AM	GMT	318	2,006.00	CHIX	130000I0D	LANCUU201120261027O
27/10/2026	11:22:39 AM	GMT	329	2,006.00	XLON	1547520270428220	LANCUU200720261027O
28/10/2026	11:22:54 AM	GMT	313	2,087.00	XLON	1548138745720708	LANCUU244420261028O
28/10/2026	11:23:12 AM	GMT	316	2,086.00	XLON	1548138745720731	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	11:23:22 AM	GMT	187	1,993.00	BATE	30000FPX	LANCUU233820261026O
26/10/2026	11:23:22 AM	GMT	135	1,993.00	BATE	30000FPY	LANCUU233820261026O
27/10/2026	11:23:28 AM	GMT	322	2,006.00	XLON	1547520270428313	LANCUU200720261027O
30/10/2026	11:23:30 AM	GMT	316	2,084.00	XLON	1549375696297700	LANCUU127620261030O
27/10/2026	11:23:46 AM	GMT	347	2,006.00	XLON	1547520270428351	LANCUU200720261027O
27/10/2026	11:23:48 AM	GMT	322	2,006.00	CHIX	130000I2T	LANCUU201120261027O
27/10/2026	11:24:21 AM	GMT	386	2,006.00	XLON	1547520270428382	LANCUU200720261027O
29/10/2026	11:24:29 AM	GMT	325	2,101.00	XLON	1548757221007224	LANCUU244220261029O
29/10/2026	11:24:30 AM	GMT	313	2,101.00	CHIX	130000KGF	LANCUU246620261029O
29/10/2026	11:25:02 AM	GMT	488	2,101.00	XLON	1548757221007262	LANCUU244220261029O
30/10/2026	11:25:04 AM	GMT	441	2,082.00	XLON	1549375696297819	LANCUU127620261030O
29/10/2026	11:25:11 AM	GMT	330	2,101.00	XLON	1548757221007279	LANCUU244220261029O
29/10/2026	11:25:33 AM	GMT	309	2,101.00	BATE	30000JL2	LANCUU245120261029O
28/10/2026	11:25:38 AM	GMT	313	2,086.00	CHIX	130000ILG	LANCUU245220261028O
30/10/2026	11:26:03 AM	GMT	321	2,082.00	BATE	30000KOS	LANCUU128620261030O
28/10/2026	11:26:15 AM	GMT	431	2,087.00	XLON	1548138745720967	LANCUU244420261028O
28/10/2026	11:26:15 AM	GMT	326	2,087.00	BATE	30000L9Z	LANCUU244820261028O
28/10/2026	11:26:17 AM	GMT	362	2,086.00	XLON	1548138745720980	LANCUU244420261028O
26/10/2026	11:26:26 AM	GMT	386	1,994.00	XLON	1546901795131835	LANCUU233620261026O
30/10/2026	11:26:35 AM	GMT	319	2,082.00	XLON	1549375696297893	LANCUU127620261030O
27/10/2026	11:27:12 AM	GMT	333	2,005.00	XLON	1547520270428599	LANCUU200720261027O
30/10/2026	11:27:26 AM	GMT	319	2,081.00	CHIX	130000HV6	LANCUU128820261030O
28/10/2026	11:27:38 AM	GMT	325	2,084.00	CHIX	130000IPN	LANCUU245220261028O
28/10/2026	11:27:38 AM	GMT	402	2,084.00	XLON	1548138745721086	LANCUU244420261028O
29/10/2026	11:27:44 AM	GMT	100	2,104.00	CHIX	130000KP4	LANCUU246620261029O
27/10/2026	11:27:50 AM	GMT	319	2,006.00	CHIX	130000IBA	LANCUU201120261027O
27/10/2026	11:27:50 AM	GMT	327	2,006.00	XLON	1547520270428643	LANCUU200720261027O
27/10/2026	11:27:50 AM	GMT	330	2,006.00	BATE	30000IZ4	LANCUU200920261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	11:28:05 AM	GMT	321	2,106.00	XLON	1548757221007558	LANCUU244220261029O
29/10/2026	11:28:05 AM	GMT	45	2,106.00	XLON	1548757221007559	LANCUU244220261029O
30/10/2026	11:28:35 AM	GMT	353	2,081.00	XLON	1549375696298047	LANCUU127620261030O
26/10/2026	11:28:52 AM	GMT	305	1,994.00	CHIX	130000EXZ	LANCUU234020261026O
26/10/2026	11:28:52 AM	GMT	112	1,994.00	CHIX	130000EY0	LANCUU234020261026O
26/10/2026	11:28:52 AM	GMT	558	1,994.00	XLON	1546901795131999	LANCUU233620261026O
30/10/2026	11:29:04 AM	GMT	357	2,082.00	XLON	1549375696298078	LANCUU127620261030O
26/10/2026	11:29:11 AM	GMT	321	1,994.00	CHIX	130000EYO	LANCUU234020261026O
26/10/2026	11:29:11 AM	GMT	160	1,994.00	CHIX	130000EYQ	LANCUU234020261026O
26/10/2026	11:29:11 AM	GMT	366	1,994.00	XLON	1546901795132036	LANCUU233620261026O
29/10/2026	11:29:34 AM	GMT	423	2,107.00	XLON	1548757221007661	LANCUU244220261029O
29/10/2026	11:29:34 AM	GMT	335	2,106.00	XLON	1548757221007670	LANCUU244220261029O
29/10/2026	11:30:47 AM	GMT	456	2,105.00	CHIX	130000L06	LANCUU246620261029O
29/10/2026	11:30:47 AM	GMT	313	2,105.00	XLON	1548757221007788	LANCUU244220261029O
27/10/2026	11:31:07 AM	GMT	466	2,007.00	XLON	1547520270428981	LANCUU200720261027O
27/10/2026	11:31:07 AM	GMT	101	2,007.00	XLON	1547520270428982	LANCUU200720261027O
27/10/2026	11:31:07 AM	GMT	120	2,007.00	XLON	1547520270428983	LANCUU200720261027O
30/10/2026	11:31:07 AM	GMT	66	2,081.00	XLON	1549375696298204	LANCUU127620261030O
29/10/2026	11:31:33 AM	GMT	341	2,106.00	XLON	1548757221007872	LANCUU244220261029O
29/10/2026	11:31:36 AM	GMT	362	2,105.00	XLON	1548757221007885	LANCUU244220261029O
26/10/2026	11:31:48 AM	GMT	349	1,996.00	CHIX	130000F59	LANCUU234020261026O
26/10/2026	11:31:48 AM	GMT	722	1,996.00	XLON	1546901795132260	LANCUU233620261026O
28/10/2026	11:31:49 AM	GMT	321	2,087.00	CHIX	130000IY2	LANCUU245220261028O
28/10/2026	11:31:49 AM	GMT	333	2,087.00	XLON	1548138745721364	LANCUU244420261028O
28/10/2026	11:31:49 AM	GMT	311	2,087.00	BATE	30000LKD	LANCUU244820261028O
27/10/2026	11:31:51 AM	GMT	336	2,006.00	CHIX	130000IJT	LANCUU201120261027O
27/10/2026	11:31:51 AM	GMT	338	2,006.00	XLON	1547520270429058	LANCUU200720261027O
30/10/2026	11:31:51 AM	GMT	134	2,081.00	XLON	1549375696298262	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	11:31:51 AM	GMT	118	2,081.00	XLON	1549375696298263	LANCUU127620261030O
30/10/2026	11:32:11 AM	GMT	363	2,081.00	XLON	1549375696298274	LANCUU127620261030O
26/10/2026	11:32:22 AM	GMT	317	1,996.00	XLON	1546901795132307	LANCUU233620261026O
26/10/2026	11:32:22 AM	GMT	756	1,996.00	XLON	1546901795132308	LANCUU233620261026O
29/10/2026	11:33:08 AM	GMT	339	2,104.00	XLON	1548757221007985	LANCUU244220261029O
29/10/2026	11:33:08 AM	GMT	318	2,105.00	BATE	30000K0P	LANCUU245120261029O
26/10/2026	11:33:43 AM	GMT	317	1,996.50	XLON	1546901795132437	LANCUU233620261026O
28/10/2026	11:33:54 AM	GMT	373	2,090.00	XLON	1548138745721481	LANCUU244420261028O
28/10/2026	11:33:54 AM	GMT	161	2,090.00	XLON	1548138745721482	LANCUU244420261028O
29/10/2026	11:33:58 AM	GMT	100	2,100.00	CHIX	130000L8F	LANCUU246620261029O
29/10/2026	11:33:58 AM	GMT	223	2,100.00	CHIX	130000L8G	LANCUU246620261029O
29/10/2026	11:33:58 AM	GMT	316	2,100.00	XLON	1548757221008150	LANCUU244220261029O
27/10/2026	11:34:01 AM	GMT	380	2,005.00	XLON	1547520270429320	LANCUU200720261027O
26/10/2026	11:34:02 AM	GMT	176	1,996.00	CHIX	130000FAE	LANCUU234020261026O
26/10/2026	11:34:02 AM	GMT	143	1,996.00	CHIX	130000FAF	LANCUU234020261026O
27/10/2026	11:34:11 AM	GMT	331	2,004.00	XLON	1547520270429342	LANCUU200720261027O
27/10/2026	11:34:14 AM	GMT	347	2,003.00	XLON	1547520270429349	LANCUU200720261027O
27/10/2026	11:34:14 AM	GMT	427	2,002.00	XLON	1547520270429356	LANCUU200720261027O
27/10/2026	11:34:14 AM	GMT	34	2,003.00	BATE	30000JBG	LANCUU200920261027O
27/10/2026	11:34:14 AM	GMT	375	2,003.00	BATE	30000JBH	LANCUU200920261027O
30/10/2026	11:34:21 AM	GMT	327	2,081.00	CHIX	130000ICA	LANCUU128820261030O
28/10/2026	11:34:35 AM	GMT	570	2,091.00	XLON	1548138745721541	LANCUU244420261028O
29/10/2026	11:34:41 AM	GMT	318	2,101.00	XLON	1548757221008261	LANCUU244220261029O
29/10/2026	11:35:30 AM	GMT	328	2,102.00	XLON	1548757221008342	LANCUU244220261029O
27/10/2026	11:35:35 AM	GMT	317	2,006.00	CHIX	130000IQR	LANCUU201120261027O
28/10/2026	11:35:39 AM	GMT	393	2,093.00	XLON	1548138745721595	LANCUU244420261028O
28/10/2026	11:35:46 AM	GMT	326	2,093.00	CHIX	130000J64	LANCUU245220261028O
30/10/2026	11:35:56 AM	GMT	324	2,080.00	CHIX	130000IG7	LANCUU128820261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	11:35:56 AM	GMT	336	2,080.00	XLON	1549375696298576	LANCUU127620261030O
30/10/2026	11:35:56 AM	GMT	327	2,080.00	BATE	30000L8I	LANCUU128620261030O
28/10/2026	11:36:39 AM	GMT	719	2,092.00	XLON	1548138745721761	LANCUU244420261028O
27/10/2026	11:36:59 AM	GMT	450	2,007.00	XLON	1547520270429625	LANCUU200720261027O
30/10/2026	11:37:02 AM	GMT	453	2,080.00	XLON	1549375696298697	LANCUU127620261030O
30/10/2026	11:37:17 AM	GMT	480	2,080.00	XLON	1549375696298728	LANCUU127620261030O
28/10/2026	11:37:21 AM	GMT	133	2,094.00	XLON	1548138745721786	LANCUU244420261028O
28/10/2026	11:37:21 AM	GMT	189	2,094.00	XLON	1548138745721787	LANCUU244420261028O
29/10/2026	11:37:59 AM	GMT	340	2,100.00	CHIX	130000LN7	LANCUU246620261029O
29/10/2026	11:37:59 AM	GMT	314	2,100.00	XLON	1548757221008620	LANCUU244220261029O
27/10/2026	11:38:11 AM	GMT	320	2,007.00	CHIX	130000IZT	LANCUU201120261027O
27/10/2026	11:38:11 AM	GMT	326	2,007.00	XLON	1547520270429755	LANCUU200720261027O
28/10/2026	11:38:19 AM	GMT	362	2,093.00	XLON	1548138745721841	LANCUU244420261028O
28/10/2026	11:38:19 AM	GMT	367	2,092.00	XLON	1548138745721845	LANCUU244420261028O
29/10/2026	11:38:19 AM	GMT	325	2,099.00	XLON	1548757221008669	LANCUU244220261029O
30/10/2026	11:38:28 AM	GMT	339	2,079.00	XLON	1549375696298839	LANCUU127620261030O
28/10/2026	11:38:29 AM	GMT	313	2,092.00	CHIX	130000JBK	LANCUU245220261028O
28/10/2026	11:38:29 AM	GMT	312	2,092.00	BATE	30000LWW	LANCUU244820261028O
30/10/2026	11:38:30 AM	GMT	318	2,079.00	CHIX	130000ILD	LANCUU128820261030O
29/10/2026	11:38:44 AM	GMT	320	2,098.00	XLON	1548757221008742	LANCUU244220261029O
27/10/2026	11:38:52 AM	GMT	342	2,007.00	XLON	1547520270429782	LANCUU200720261027O
28/10/2026	11:39:10 AM	GMT	342	2,089.00	XLON	1548138745721903	LANCUU244420261028O
29/10/2026	11:39:57 AM	GMT	331	2,099.00	XLON	1548757221008828	LANCUU244220261029O
29/10/2026	11:40:25 AM	GMT	316	2,099.00	BATE	30000KJ0	LANCUU245120261029O
26/10/2026	11:40:36 AM	GMT	129	1,997.00	XLON	1546901795132993	LANCUU233620261026O
26/10/2026	11:40:36 AM	GMT	194	1,997.00	XLON	1546901795132994	LANCUU233620261026O
29/10/2026	11:40:45 AM	GMT	334	2,098.00	XLON	1548757221008855	LANCUU244220261029O
30/10/2026	11:40:48 AM	GMT	305	2,079.00	XLON	1549375696299036	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	11:40:48 AM	GMT	179	2,079.00	XLON	1549375696299037	LANCUU127620261030O
28/10/2026	11:40:49 AM	GMT	433	2,089.00	XLON	1548138745721968	LANCUU244420261028O
28/10/2026	11:40:49 AM	GMT	362	2,088.00	XLON	1548138745721971	LANCUU244420261028O
29/10/2026	11:41:23 AM	GMT	363	2,100.00	CHIX	130000LWG	LANCUU246620261029O
29/10/2026	11:41:23 AM	GMT	312	2,100.00	XLON	1548757221008889	LANCUU244220261029O
30/10/2026	11:41:31 AM	GMT	74	2,079.00	XLON	1549375696299100	LANCUU127620261030O
30/10/2026	11:41:31 AM	GMT	349	2,079.00	XLON	1549375696299101	LANCUU127620261030O
28/10/2026	11:41:47 AM	GMT	313	2,090.00	CHIX	130000JHW	LANCUU245220261028O
28/10/2026	11:41:47 AM	GMT	317	2,090.00	XLON	1548138745722039	LANCUU244420261028O
30/10/2026	11:41:53 AM	GMT	366	2,079.00	XLON	1549375696299132	LANCUU127620261030O
30/10/2026	11:42:01 AM	GMT	324	2,078.00	BATE	30000LMI	LANCUU128620261030O
28/10/2026	11:42:08 AM	GMT	327	2,091.00	XLON	1548138745722073	LANCUU244420261028O
29/10/2026	11:42:47 AM	GMT	317	2,099.00	XLON	1548757221008959	LANCUU244220261029O
26/10/2026	11:43:19 AM	GMT	75	1,999.50	XLON	1546901795133212	LANCUU233620261026O
26/10/2026	11:43:19 AM	GMT	85	1,999.50	XLON	1546901795133213	LANCUU233620261026O
26/10/2026	11:43:19 AM	GMT	75	1,999.50	XLON	1546901795133214	LANCUU233620261026O
26/10/2026	11:43:19 AM	GMT	85	1,999.50	XLON	1546901795133215	LANCUU233620261026O
27/10/2026	11:43:35 AM	GMT	127	2,008.00	CHIX	130000JCU	LANCUU201120261027O
27/10/2026	11:43:35 AM	GMT	190	2,008.00	CHIX	130000JCV	LANCUU201120261027O
27/10/2026	11:43:35 AM	GMT	1,113	2,008.00	XLON	1547520270430168	LANCUU200720261027O
28/10/2026	11:43:36 AM	GMT	331	2,091.00	XLON	1548138745722174	LANCUU244420261028O
30/10/2026	11:43:38 AM	GMT	342	2,079.00	XLON	1549375696299302	LANCUU127620261030O
26/10/2026	11:43:48 AM	GMT	857	1,999.50	CHIX	130000FW7	LANCUU234020261026O
26/10/2026	11:43:48 AM	GMT	360	1,999.50	XLON	1546901795133231	LANCUU233620261026O
26/10/2026	11:43:48 AM	GMT	151	1,999.50	XLON	1546901795133232	LANCUU233620261026O
26/10/2026	11:43:48 AM	GMT	120	1,999.50	XLON	1546901795133233	LANCUU233620261026O
26/10/2026	11:43:48 AM	GMT	494	1,999.50	XLON	1546901795133234	LANCUU233620261026O
26/10/2026	11:43:48 AM	GMT	120	1,999.50	XLON	1546901795133235	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	11:43:48 AM	GMT	421	2,008.00	XLON	1547520270430206	LANCUU200720261027O
26/10/2026	11:43:53 AM	GMT	237	1,999.00	XLON	1546901795133240	LANCUU233620261026O
26/10/2026	11:43:53 AM	GMT	491	1,999.00	XLON	1546901795133241	LANCUU233620261026O
26/10/2026	11:43:53 AM	GMT	518	1,999.00	BATE	30000GX3	LANCUU233820261026O
29/10/2026	11:43:57 AM	GMT	92	2,101.00	CHIX	130000M44	LANCUU246620261029O
28/10/2026	11:44:03 AM	GMT	329	2,089.00	CHIX	130000JMQ	LANCUU245220261028O
28/10/2026	11:44:03 AM	GMT	312	2,089.00	XLON	1548138745722210	LANCUU244420261028O
29/10/2026	11:44:16 AM	GMT	316	2,101.00	XLON	1548757221009111	LANCUU244220261029O
27/10/2026	11:44:33 AM	GMT	317	2,008.00	XLON	1547520270430259	LANCUU200720261027O
26/10/2026	11:44:48 AM	GMT	390	1,998.50	CHIX	130000FYC	LANCUU234020261026O
30/10/2026	11:45:06 AM	GMT	332	2,078.00	CHIX	130000J5R	LANCUU128820261030O
26/10/2026	11:45:15 AM	GMT	344	1,998.50	CHIX	130000FZJ	LANCUU234020261026O
27/10/2026	11:45:19 AM	GMT	351	2,008.00	XLON	1547520270430307	LANCUU200720261027O
30/10/2026	11:45:55 AM	GMT	380	2,077.00	XLON	1549375696299499	LANCUU127620261030O
26/10/2026	11:46:03 AM	GMT	157	1,998.50	XLON	1546901795133360	LANCUU233620261026O
26/10/2026	11:46:03 AM	GMT	134	1,998.50	XLON	1546901795133361	LANCUU233620261026O
26/10/2026	11:46:03 AM	GMT	26	1,998.50	XLON	1546901795133362	LANCUU233620261026O
26/10/2026	11:46:03 AM	GMT	907	1,998.00	XLON	1546901795133363	LANCUU233620261026O
26/10/2026	11:46:03 AM	GMT	303	1,998.00	BATE	30000H1S	LANCUU233820261026O
26/10/2026	11:46:03 AM	GMT	34	1,998.00	BATE	30000H1T	LANCUU233820261026O
28/10/2026	11:46:19 AM	GMT	573	2,090.00	XLON	1548138745722503	LANCUU244420261028O
30/10/2026	11:46:42 AM	GMT	318	2,077.00	CHIX	130000JC0	LANCUU128820261030O
30/10/2026	11:46:48 AM	GMT	371	2,076.00	XLON	1549375696299577	LANCUU127620261030O
28/10/2026	11:46:49 AM	GMT	423	2,090.00	XLON	1548138745722631	LANCUU244420261028O
28/10/2026	11:47:06 AM	GMT	313	2,090.00	BATE	30000MCB	LANCUU244820261028O
27/10/2026	11:47:16 AM	GMT	327	2,010.00	CHIX	130000JJ5	LANCUU201120261027O
27/10/2026	11:47:16 AM	GMT	583	2,010.00	XLON	1547520270430451	LANCUU200720261027O
27/10/2026	11:47:16 AM	GMT	324	2,010.00	BATE	30000K01	LANCUU200920261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	11:47:28 AM	GMT	397	2,101.00	CHIX	130000MDA	LANCUU246620261029O
29/10/2026	11:47:28 AM	GMT	761	2,101.00	XLON	1548757221009419	LANCUU244220261029O
29/10/2026	11:47:28 AM	GMT	333	2,101.00	BATE	30000KVN	LANCUU245120261029O
28/10/2026	11:48:05 AM	GMT	353	2,090.00	XLON	1548138745722808	LANCUU244420261028O
28/10/2026	11:48:37 AM	GMT	336	2,090.00	CHIX	130000JX3	LANCUU245220261028O
28/10/2026	11:48:40 AM	GMT	368	2,090.00	XLON	1548138745722851	LANCUU244420261028O
30/10/2026	11:48:45 AM	GMT	441	2,075.00	XLON	1549375696299675	LANCUU127620261030O
27/10/2026	11:48:50 AM	GMT	332	2,009.00	CHIX	130000JLB	LANCUU201120261027O
27/10/2026	11:48:50 AM	GMT	349	2,009.00	XLON	1547520270430525	LANCUU200720261027O
27/10/2026	11:48:50 AM	GMT	333	2,009.00	BATE	30000K3F	LANCUU200920261027O
28/10/2026	11:49:19 AM	GMT	331	2,089.00	XLON	1548138745722927	LANCUU244420261028O
28/10/2026	11:49:19 AM	GMT	311	2,088.00	XLON	1548138745722933	LANCUU244420261028O
26/10/2026	11:49:57 AM	GMT	423	1,999.50	CHIX	130000GAW	LANCUU234020261026O
26/10/2026	11:49:57 AM	GMT	393	2,000.00	XLON	1546901795133557	LANCUU233620261026O
26/10/2026	11:49:57 AM	GMT	44	2,000.00	XLON	1546901795133571	LANCUU233620261026O
26/10/2026	11:49:57 AM	GMT	273	1,999.50	XLON	1546901795133577	LANCUU233620261026O
26/10/2026	11:50:06 AM	GMT	383	1,999.00	XLON	1546901795133614	LANCUU233620261026O
28/10/2026	11:50:23 AM	GMT	15	2,091.00	XLON	1548138745723119	LANCUU244420261028O
28/10/2026	11:50:23 AM	GMT	311	2,091.00	XLON	1548138745723120	LANCUU244420261028O
28/10/2026	11:50:25 AM	GMT	100	2,091.00	BATE	30000MJJ	LANCUU244820261028O
26/10/2026	11:50:36 AM	GMT	407	2,000.00	CHIX	130000GDJ	LANCUU234020261026O
27/10/2026	11:50:39 AM	GMT	1,028	2,009.00	XLON	1547520270430660	LANCUU200720261027O
27/10/2026	11:50:41 AM	GMT	330	2,008.00	CHIX	130000JOL	LANCUU201120261027O
27/10/2026	11:50:41 AM	GMT	353	2,008.00	XLON	1547520270430664	LANCUU200720261027O
28/10/2026	11:50:57 AM	GMT	327	2,091.00	CHIX	130000K4R	LANCUU245220261028O
29/10/2026	11:51:03 AM	GMT	583	2,100.00	XLON	1548757221009595	LANCUU244220261029O
27/10/2026	11:51:10 AM	GMT	28	2,008.00	XLON	1547520270430731	LANCUU200720261027O
28/10/2026	11:51:16 AM	GMT	314	2,091.00	XLON	1548138745723239	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	11:51:25 AM	GMT	290	2,008.00	XLON	1547520270430733	LANCUU200720261027O
26/10/2026	11:51:39 AM	GMT	131	2,002.00	XLON	1546901795133823	LANCUU233620261026O
26/10/2026	11:51:39 AM	GMT	101	2,002.00	XLON	1546901795133824	LANCUU233620261026O
26/10/2026	11:51:39 AM	GMT	200	2,002.00	XLON	1546901795133825	LANCUU233620261026O
26/10/2026	11:51:39 AM	GMT	75	2,002.00	XLON	1546901795133826	LANCUU233620261026O
27/10/2026	11:51:46 AM	GMT	317	2,006.00	XLON	1547520270430762	LANCUU200720261027O
29/10/2026	11:51:47 AM	GMT	362	2,100.00	CHIX	130000MPD	LANCUU246620261029O
29/10/2026	11:51:47 AM	GMT	680	2,100.00	XLON	1548757221009681	LANCUU244220261029O
26/10/2026	11:51:55 AM	GMT	250	2,001.00	XLON	1546901795133840	LANCUU233620261026O
26/10/2026	11:51:55 AM	GMT	253	2,001.00	XLON	1546901795133841	LANCUU233620261026O
29/10/2026	11:52:16 AM	GMT	320	2,099.00	XLON	1548757221009787	LANCUU244220261029O
29/10/2026	11:52:16 AM	GMT	335	2,098.00	XLON	1548757221009796	LANCUU244220261029O
29/10/2026	11:52:16 AM	GMT	310	2,099.00	BATE	30000L4G	LANCUU245120261029O
29/10/2026	11:52:17 AM	GMT	403	2,097.00	XLON	1548757221009800	LANCUU244220261029O
30/10/2026	11:53:05 AM	GMT	336	2,076.00	CHIX	130000JQB	LANCUU128820261030O
30/10/2026	11:53:05 AM	GMT	765	2,076.00	XLON	1549375696299940	LANCUU127620261030O
30/10/2026	11:53:05 AM	GMT	320	2,076.00	BATE	30000MCD	LANCUU128620261030O
28/10/2026	11:53:06 AM	GMT	426	2,095.00	XLON	1548138745723336	LANCUU244420261028O
28/10/2026	11:53:08 AM	GMT	318	2,095.00	CHIX	130000KB1	LANCUU245220261028O
29/10/2026	11:53:20 AM	GMT	152	2,099.00	CHIX	130000MTN	LANCUU246620261029O
29/10/2026	11:53:23 AM	GMT	471	2,098.00	XLON	1548757221009903	LANCUU244220261029O
27/10/2026	11:53:30 AM	GMT	144	2,004.00	BATE	30000KBH	LANCUU200920261027O
26/10/2026	11:53:37 AM	GMT	412	2,005.00	XLON	1546901795134014	LANCUU233620261026O
27/10/2026	11:53:43 AM	GMT	330	2,004.00	CHIX	130000JW9	LANCUU201120261027O
27/10/2026	11:53:43 AM	GMT	136	2,004.00	XLON	1547520270430974	LANCUU200720261027O
27/10/2026	11:53:43 AM	GMT	220	2,004.00	XLON	1547520270430975	LANCUU200720261027O
26/10/2026	11:53:46 AM	GMT	517	2,004.00	CHIX	130000GRZ	LANCUU234020261026O
26/10/2026	11:53:46 AM	GMT	203	2,004.00	XLON	1546901795134142	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	11:53:46 AM	GMT	87	2,004.00	XLON	1546901795134143	LANCUU233620261026O
26/10/2026	11:53:46 AM	GMT	63	2,004.00	XLON	1546901795134144	LANCUU233620261026O
26/10/2026	11:53:50 AM	GMT	345	2,004.00	BATE	30000HLR	LANCUU233820261026O
28/10/2026	11:53:53 AM	GMT	320	2,096.00	XLON	1548138745723387	LANCUU244420261028O
28/10/2026	11:53:53 AM	GMT	348	2,095.00	XLON	1548138745723391	LANCUU244420261028O
28/10/2026	11:53:53 AM	GMT	318	2,094.00	XLON	1548138745723393	LANCUU244420261028O
30/10/2026	11:54:11 AM	GMT	244	2,077.00	XLON	1549375696300019	LANCUU127620261030O
30/10/2026	11:54:11 AM	GMT	105	2,077.00	XLON	1549375696300020	LANCUU127620261030O
30/10/2026	11:54:11 AM	GMT	23	2,077.00	XLON	1549375696300021	LANCUU127620261030O
30/10/2026	11:54:20 AM	GMT	323	2,076.00	CHIX	130000JTE	LANCUU128820261030O
30/10/2026	11:54:20 AM	GMT	698	2,076.00	XLON	1549375696300031	LANCUU127620261030O
30/10/2026	11:54:20 AM	GMT	321	2,076.00	XLON	1549375696300032	LANCUU127620261030O
30/10/2026	11:54:20 AM	GMT	328	2,076.00	BATE	30000MEX	LANCUU128620261030O
26/10/2026	11:54:36 AM	GMT	435	2,004.00	XLON	1546901795134214	LANCUU233620261026O
29/10/2026	11:54:40 AM	GMT	422	2,098.00	XLON	1548757221009965	LANCUU244220261029O
27/10/2026	11:54:52 AM	GMT	351	2,003.00	XLON	1547520270431087	LANCUU200720261027O
30/10/2026	11:55:01 AM	GMT	502	2,076.00	XLON	1549375696300051	LANCUU127620261030O
26/10/2026	11:55:39 AM	GMT	464	2,004.00	BATE	30000HO7	LANCUU233820261026O
26/10/2026	11:55:53 AM	GMT	459	2,003.00	XLON	1546901795134308	LANCUU233620261026O
26/10/2026	11:55:53 AM	GMT	566	2,003.00	BATE	30000HOW	LANCUU233820261026O
28/10/2026	11:56:00 AM	GMT	358	2,094.00	XLON	1548138745723663	LANCUU244420261028O
26/10/2026	11:56:11 AM	GMT	399	2,002.00	XLON	1546901795134357	LANCUU233620261026O
30/10/2026	11:56:46 AM	GMT	345	2,075.00	CHIX	130000JZ5	LANCUU128820261030O
30/10/2026	11:56:46 AM	GMT	426	2,075.00	XLON	1549375696300191	LANCUU127620261030O
29/10/2026	11:57:12 AM	GMT	338	2,100.00	CHIX	130000N2B	LANCUU246620261029O
29/10/2026	11:57:12 AM	GMT	329	2,100.00	XLON	1548757221010079	LANCUU244220261029O
29/10/2026	11:57:12 AM	GMT	709	2,099.00	XLON	1548757221010083	LANCUU244220261029O
29/10/2026	11:57:12 AM	GMT	318	2,100.00	BATE	30000LE2	LANCUU245120261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	11:57:21 AM	GMT	328	2,093.00	CHIX	130000KJI	LANCUU245220261028O
28/10/2026	11:57:21 AM	GMT	319	2,093.00	XLON	1548138745723750	LANCUU244420261028O
28/10/2026	11:57:21 AM	GMT	330	2,093.00	BATE	30000MXR	LANCUU244820261028O
28/10/2026	11:57:32 AM	GMT	131	2,092.00	XLON	1548138745723762	LANCUU244420261028O
28/10/2026	11:57:32 AM	GMT	110	2,092.00	XLON	1548138745723763	LANCUU244420261028O
28/10/2026	11:57:32 AM	GMT	112	2,092.00	XLON	1548138745723764	LANCUU244420261028O
30/10/2026	11:57:34 AM	GMT	500	2,075.00	XLON	1549375696300265	LANCUU127620261030O
27/10/2026	11:57:39 AM	GMT	320	2,007.00	CHIX	130000K5R	LANCUU201120261027O
27/10/2026	11:57:39 AM	GMT	703	2,007.00	XLON	1547520270431532	LANCUU200720261027O
28/10/2026	11:57:55 AM	GMT	333	2,093.00	XLON	1548138745723827	LANCUU244420261028O
26/10/2026	11:57:58 AM	GMT	350	2,001.00	CHIX	130000H3U	LANCUU234020261026O
26/10/2026	11:57:58 AM	GMT	384	2,001.00	XLON	1546901795134692	LANCUU233620261026O
26/10/2026	11:58:22 AM	GMT	586	2,000.00	XLON	1546901795134703	LANCUU233620261026O
26/10/2026	11:58:57 AM	GMT	466	2,001.00	XLON	1546901795134714	LANCUU233620261026O
30/10/2026	11:59:05 AM	GMT	320	2,075.00	CHIX	130000K65	LANCUU128820261030O
30/10/2026	11:59:05 AM	GMT	442	2,075.00	XLON	1549375696300377	LANCUU127620261030O
30/10/2026	11:59:51 AM	GMT	317	2,074.00	CHIX	130000K74	LANCUU128820261030O
30/10/2026	11:59:51 AM	GMT	67	2,074.00	XLON	1549375696300419	LANCUU127620261030O
30/10/2026	11:59:51 AM	GMT	5	2,074.00	XLON	1549375696300420	LANCUU127620261030O
30/10/2026	11:59:51 AM	GMT	678	2,074.00	XLON	1549375696300421	LANCUU127620261030O
30/10/2026	11:59:51 AM	GMT	319	2,074.00	BATE	30000MQM	LANCUU128620261030O
28/10/2026	12:00:00 PM	GMT	311	2,093.00	CHIX	130000KPS	LANCUU245220261028O
29/10/2026	12:00:07 PM	GMT	379	2,102.00	CHIX	130000NCH	LANCUU246620261029O
29/10/2026	12:00:07 PM	GMT	402	2,102.00	XLON	1548757221010615	LANCUU244220261029O
29/10/2026	12:00:29 PM	GMT	387	2,103.00	XLON	1548757221010685	LANCUU244220261029O
29/10/2026	12:00:50 PM	GMT	337	2,102.00	XLON	1548757221010721	LANCUU244220261029O
29/10/2026	12:00:50 PM	GMT	314	2,101.00	XLON	1548757221010723	LANCUU244220261029O
27/10/2026	12:01:04 PM	GMT	322	2,006.00	CHIX	130000KDJ	LANCUU201120261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	12:01:04 PM	GMT	335	2,006.00	XLON	1547520270432202	LANCUU200720261027O
27/10/2026	12:01:13 PM	GMT	327	2,005.00	XLON	1547520270432227	LANCUU200720261027O
27/10/2026	12:01:13 PM	GMT	401	2,005.00	BATE	30000KR1	LANCUU200920261027O
30/10/2026	12:01:30 PM	GMT	323	2,077.00	CHIX	130000KEZ	LANCUU128820261030O
30/10/2026	12:01:30 PM	GMT	325	2,077.00	XLON	1549375696300585	LANCUU127620261030O
27/10/2026	12:01:37 PM	GMT	323	2,006.00	CHIX	130000KFE	LANCUU201120261027O
27/10/2026	12:01:37 PM	GMT	588	2,006.00	XLON	1547520270432261	LANCUU200720261027O
26/10/2026	12:01:39 PM	GMT	363	2,000.00	XLON	1546901795134951	LANCUU233620261026O
30/10/2026	12:01:59 PM	GMT	371	2,077.00	XLON	1549375696300599	LANCUU127620261030O
29/10/2026	12:02:00 PM	GMT	326	2,099.00	CHIX	130000NIL	LANCUU246620261029O
29/10/2026	12:02:00 PM	GMT	449	2,099.00	XLON	1548757221010807	LANCUU244220261029O
27/10/2026	12:02:09 PM	GMT	357	2,005.00	XLON	1547520270432330	LANCUU200720261027O
30/10/2026	12:02:11 PM	GMT	61	2,079.00	XLON	1549375696300653	LANCUU127620261030O
30/10/2026	12:02:11 PM	GMT	1,073	2,079.00	XLON	1549375696300654	LANCUU127620261030O
30/10/2026	12:02:11 PM	GMT	325	2,079.00	BATE	30000MZR	LANCUU128620261030O
28/10/2026	12:02:22 PM	GMT	502	2,093.00	XLON	1548138745724250	LANCUU244420261028O
30/10/2026	12:02:25 PM	GMT	144	2,079.00	XLON	1549375696300680	LANCUU127620261030O
30/10/2026	12:02:25 PM	GMT	243	2,079.00	XLON	1549375696300681	LANCUU127620261030O
30/10/2026	12:02:39 PM	GMT	341	2,080.00	CHIX	130000KNM	LANCUU128820261030O
30/10/2026	12:02:39 PM	GMT	319	2,080.00	XLON	1549375696300741	LANCUU127620261030O
26/10/2026	12:02:45 PM	GMT	166	2,001.00	BATE	30000I4A	LANCUU233820261026O
30/10/2026	12:02:57 PM	GMT	353	2,079.00	XLON	1549375696300769	LANCUU127620261030O
30/10/2026	12:03:06 PM	GMT	672	2,078.00	XLON	1549375696300796	LANCUU127620261030O
27/10/2026	12:03:23 PM	GMT	567	2,007.00	XLON	1547520270432513	LANCUU200720261027O
28/10/2026	12:03:36 PM	GMT	323	2,092.00	CHIX	130000L1Y	LANCUU245220261028O
28/10/2026	12:03:36 PM	GMT	347	2,092.00	XLON	1548138745724417	LANCUU244420261028O
28/10/2026	12:03:36 PM	GMT	450	2,091.00	XLON	1548138745724422	LANCUU244420261028O
28/10/2026	12:03:36 PM	GMT	366	2,092.00	BATE	30000NDN	LANCUU244820261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	12:03:42 PM	GMT	442	2,006.00	XLON	1547520270432528	LANCUU200720261027O
26/10/2026	12:04:25 PM	GMT	440	2,001.00	XLON	1546901795135128	LANCUU233620261026O
26/10/2026	12:04:25 PM	GMT	495	2,001.00	XLON	1546901795135132	LANCUU233620261026O
30/10/2026	12:04:30 PM	GMT	375	2,079.00	XLON	1549375696300922	LANCUU127620261030O
30/10/2026	12:04:33 PM	GMT	331	2,078.00	XLON	1549375696300928	LANCUU127620261030O
29/10/2026	12:04:50 PM	GMT	322	2,098.00	XLON	1548757221011028	LANCUU244220261029O
29/10/2026	12:04:51 PM	GMT	309	2,098.00	CHIX	130000NSM	LANCUU246620261029O
27/10/2026	12:05:02 PM	GMT	343	2,005.00	XLON	1547520270432593	LANCUU200720261027O
27/10/2026	12:05:02 PM	GMT	318	2,005.00	BATE	30000KYF	LANCUU200920261027O
27/10/2026	12:05:04 PM	GMT	319	2,005.00	XLON	1547520270432613	LANCUU200720261027O
30/10/2026	12:05:15 PM	GMT	345	2,079.00	XLON	1549375696300974	LANCUU127620261030O
29/10/2026	12:05:20 PM	GMT	382	2,098.00	XLON	1548757221011090	LANCUU244220261029O
29/10/2026	12:05:20 PM	GMT	311	2,098.00	BATE	30000LWD	LANCUU245120261029O
30/10/2026	12:05:20 PM	GMT	207	2,078.00	CHIX	130000KVR	LANCUU128820261030O
30/10/2026	12:05:20 PM	GMT	114	2,078.00	CHIX	130000KVS	LANCUU128820261030O
27/10/2026	12:05:39 PM	GMT	318	2,005.00	CHIX	130000KO5	LANCUU201120261027O
29/10/2026	12:05:45 PM	GMT	47	2,097.00	XLON	1548757221011123	LANCUU244220261029O
29/10/2026	12:05:45 PM	GMT	287	2,097.00	XLON	1548757221011124	LANCUU244220261029O
28/10/2026	12:05:54 PM	GMT	317	2,091.00	CHIX	130000L84	LANCUU245220261028O
28/10/2026	12:05:54 PM	GMT	673	2,091.00	XLON	1548138745724583	LANCUU244420261028O
28/10/2026	12:05:54 PM	GMT	515	2,090.00	XLON	1548138745724588	LANCUU244420261028O
28/10/2026	12:06:02 PM	GMT	609	2,089.00	XLON	1548138745724600	LANCUU244420261028O
29/10/2026	12:06:03 PM	GMT	338	2,096.00	XLON	1548757221011167	LANCUU244220261029O
26/10/2026	12:06:10 PM	GMT	246	2,001.00	XLON	1546901795135221	LANCUU233620261026O
26/10/2026	12:06:18 PM	GMT	328	2,001.00	XLON	1546901795135222	LANCUU233620261026O
30/10/2026	12:06:19 PM	GMT	150	2,078.00	XLON	1549375696301007	LANCUU127620261030O
30/10/2026	12:06:19 PM	GMT	233	2,078.00	XLON	1549375696301008	LANCUU127620261030O
29/10/2026	12:06:32 PM	GMT	310	2,097.00	XLON	1548757221011212	LANCUU244220261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	12:07:08 PM	GMT	337	2,088.00	XLON	1548138745724826	LANCUU244420261028O
28/10/2026	12:07:08 PM	GMT	350	2,087.00	XLON	1548138745724833	LANCUU244420261028O
28/10/2026	12:07:08 PM	GMT	171	2,088.00	BATE	30000NLA	LANCUU244820261028O
28/10/2026	12:07:08 PM	GMT	212	2,088.00	BATE	30000NLB	LANCUU244820261028O
30/10/2026	12:07:27 PM	GMT	359	2,078.00	XLON	1549375696301086	LANCUU127620261030O
29/10/2026	12:07:30 PM	GMT	331	2,098.00	CHIX	130000O57	LANCUU246620261029O
29/10/2026	12:07:30 PM	GMT	351	2,098.00	XLON	1548757221011320	LANCUU244220261029O
26/10/2026	12:07:39 PM	GMT	822	2,001.00	XLON	1546901795135321	LANCUU233620261026O
26/10/2026	12:07:39 PM	GMT	446	2,001.00	XLON	1546901795135322	LANCUU233620261026O
26/10/2026	12:07:46 PM	GMT	340	2,000.00	CHIX	130000HUP	LANCUU234020261026O
26/10/2026	12:07:46 PM	GMT	322	2,000.00	XLON	1546901795135334	LANCUU233620261026O
30/10/2026	12:07:51 PM	GMT	330	2,078.00	CHIX	130000L08	LANCUU128820261030O
30/10/2026	12:07:51 PM	GMT	323	2,078.00	XLON	1549375696301097	LANCUU127620261030O
30/10/2026	12:07:51 PM	GMT	318	2,078.00	BATE	30000NCL	LANCUU128620261030O
27/10/2026	12:08:11 PM	GMT	346	2,004.00	XLON	1547520270432798	LANCUU200720261027O
27/10/2026	12:08:12 PM	GMT	487	2,003.00	XLON	1547520270432809	LANCUU200720261027O
28/10/2026	12:08:30 PM	GMT	313	2,088.00	CHIX	130000LEP	LANCUU245220261028O
28/10/2026	12:08:30 PM	GMT	324	2,088.00	XLON	1548138745725014	LANCUU244420261028O
28/10/2026	12:08:44 PM	GMT	319	2,087.00	XLON	1548138745725049	LANCUU244420261028O
28/10/2026	12:08:44 PM	GMT	84	2,086.00	XLON	1548138745725053	LANCUU244420261028O
28/10/2026	12:08:44 PM	GMT	60	2,086.00	XLON	1548138745725054	LANCUU244420261028O
28/10/2026	12:08:44 PM	GMT	169	2,086.00	XLON	1548138745725055	LANCUU244420261028O
30/10/2026	12:08:44 PM	GMT	316	2,078.00	XLON	1549375696301137	LANCUU127620261030O
30/10/2026	12:08:44 PM	GMT	38	2,078.00	XLON	1549375696301138	LANCUU127620261030O
30/10/2026	12:09:25 PM	GMT	336	2,079.00	XLON	1549375696301199	LANCUU127620261030O
27/10/2026	12:09:27 PM	GMT	324	2,003.00	CHIX	130000KVJ	LANCUU201120261027O
27/10/2026	12:09:27 PM	GMT	361	2,002.00	XLON	1547520270432855	LANCUU200720261027O
26/10/2026	12:10:45 PM	GMT	550	2,001.00	XLON	1546901795135605	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	12:11:11 PM	GMT	518	2,003.00	XLON	1547520270433018	LANCUU200720261027O
27/10/2026	12:11:55 PM	GMT	321	2,003.00	CHIX	130000L26	LANCUU201120261027O
27/10/2026	12:11:55 PM	GMT	341	2,003.00	XLON	1547520270433065	LANCUU200720261027O
29/10/2026	12:12:03 PM	GMT	386	2,099.00	CHIX	130000OJP	LANCUU246620261029O
29/10/2026	12:12:03 PM	GMT	889	2,099.00	XLON	1548757221011701	LANCUU244220261029O
28/10/2026	12:12:09 PM	GMT	316	2,085.00	CHIX	130000LLZ	LANCUU245220261028O
28/10/2026	12:12:09 PM	GMT	313	2,084.00	CHIX	130000LM2	LANCUU245220261028O
28/10/2026	12:12:09 PM	GMT	321	2,084.00	XLON	1548138745725359	LANCUU244420261028O
28/10/2026	12:12:09 PM	GMT	311	2,083.00	XLON	1548138745725364	LANCUU244420261028O
30/10/2026	12:12:20 PM	GMT	347	2,082.00	XLON	1549375696301352	LANCUU127620261030O
30/10/2026	12:12:20 PM	GMT	388	2,081.00	XLON	1549375696301360	LANCUU127620261030O
30/10/2026	12:12:20 PM	GMT	323	2,082.00	BATE	30000NNG	LANCUU128620261030O
28/10/2026	12:12:21 PM	GMT	318	2,086.00	XLON	1548138745725403	LANCUU244420261028O
30/10/2026	12:12:27 PM	GMT	323	2,081.00	CHIX	130000LB6	LANCUU128820261030O
30/10/2026	12:13:06 PM	GMT	195	2,080.00	CHIX	130000LCV	LANCUU128820261030O
30/10/2026	12:13:06 PM	GMT	29	2,080.00	CHIX	130000LCW	LANCUU128820261030O
30/10/2026	12:13:06 PM	GMT	93	2,080.00	CHIX	130000LCX	LANCUU128820261030O
30/10/2026	12:13:06 PM	GMT	341	2,080.00	XLON	1549375696301425	LANCUU127620261030O
26/10/2026	12:13:24 PM	GMT	336	2,002.00	CHIX	130000I5U	LANCUU234020261026O
26/10/2026	12:13:24 PM	GMT	612	2,002.00	XLON	1546901795135890	LANCUU233620261026O
26/10/2026	12:13:24 PM	GMT	317	2,002.00	BATE	30000IT2	LANCUU233820261026O
27/10/2026	12:13:26 PM	GMT	336	2,003.00	XLON	1547520270433192	LANCUU200720261027O
27/10/2026	12:13:26 PM	GMT	537	2,002.00	XLON	1547520270433197	LANCUU200720261027O
27/10/2026	12:13:26 PM	GMT	336	2,002.00	BATE	30000LBM	LANCUU200920261027O
28/10/2026	12:13:39 PM	GMT	346	2,087.00	XLON	1548138745725493	LANCUU244420261028O
27/10/2026	12:13:55 PM	GMT	323	2,003.00	XLON	1547520270433241	LANCUU200720261027O
29/10/2026	12:14:10 PM	GMT	311	2,099.00	CHIX	130000OPX	LANCUU246620261029O
29/10/2026	12:14:10 PM	GMT	419	2,099.00	XLON	1548757221011864	LANCUU244220261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	12:14:34 PM	GMT	325	2,079.00	XLON	1549375696301498	LANCUU127620261030O
30/10/2026	12:15:24 PM	GMT	318	2,078.00	XLON	1549375696301610	LANCUU127620261030O
29/10/2026	12:15:28 PM	GMT	550	2,100.00	XLON	1548757221011974	LANCUU244220261029O
27/10/2026	12:15:29 PM	GMT	320	2,003.00	CHIX	130000LA5	LANCUU201120261027O
28/10/2026	12:15:39 PM	GMT	374	2,091.00	XLON	1548138745725658	LANCUU244420261028O
28/10/2026	12:15:39 PM	GMT	100	2,091.00	BATE	30000O1H	LANCUU244820261028O
30/10/2026	12:15:45 PM	GMT	317	2,078.00	CHIX	130000LNE	LANCUU128820261030O
27/10/2026	12:15:47 PM	GMT	367	2,002.00	XLON	1547520270433373	LANCUU200720261027O
28/10/2026	12:16:15 PM	GMT	418	2,092.00	XLON	1548138745725752	LANCUU244420261028O
26/10/2026	12:16:21 PM	GMT	364	2,002.00	XLON	1546901795136146	LANCUU233620261026O
26/10/2026	12:16:36 PM	GMT	323	2,002.00	BATE	30000J0J	LANCUU233820261026O
30/10/2026	12:16:46 PM	GMT	354	2,078.00	XLON	1549375696301703	LANCUU127620261030O
30/10/2026	12:17:10 PM	GMT	298	2,077.00	XLON	1549375696301760	LANCUU127620261030O
30/10/2026	12:17:10 PM	GMT	44	2,077.00	XLON	1549375696301761	LANCUU127620261030O
27/10/2026	12:17:22 PM	GMT	618	2,003.00	XLON	1547520270433459	LANCUU200720261027O
27/10/2026	12:17:22 PM	GMT	79	2,003.00	BATE	30000LJR	LANCUU200920261027O
27/10/2026	12:17:22 PM	GMT	311	2,003.00	BATE	30000LJS	LANCUU200920261027O
26/10/2026	12:17:33 PM	GMT	227	2,002.00	XLON	1546901795136203	LANCUU233620261026O
26/10/2026	12:17:33 PM	GMT	330	2,002.00	XLON	1546901795136204	LANCUU233620261026O
26/10/2026	12:17:33 PM	GMT	115	2,002.00	XLON	1546901795136205	LANCUU233620261026O
29/10/2026	12:17:39 PM	GMT	359	2,101.00	CHIX	130000OXB	LANCUU246620261029O
29/10/2026	12:17:39 PM	GMT	372	2,101.00	XLON	1548757221012080	LANCUU244220261029O
30/10/2026	12:17:42 PM	GMT	317	2,077.00	BATE	30000O2S	LANCUU128620261030O
27/10/2026	12:17:54 PM	GMT	35	2,003.00	CHIX	130000LG8	LANCUU201120261027O
27/10/2026	12:18:04 PM	GMT	324	2,003.00	XLON	1547520270433497	LANCUU200720261027O
28/10/2026	12:18:20 PM	GMT	314	2,094.00	CHIX	130000LZG	LANCUU245220261028O
28/10/2026	12:18:51 PM	GMT	345	2,096.00	XLON	1548138745725963	LANCUU244420261028O
30/10/2026	12:18:51 PM	GMT	557	2,076.00	XLON	1549375696301878	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	12:19:02 PM	GMT	336	2,075.00	XLON	1549375696301888	LANCUU127620261030O
28/10/2026	12:19:07 PM	GMT	430	2,095.00	XLON	1548138745725978	LANCUU244420261028O
26/10/2026	12:19:16 PM	GMT	709	2,002.00	CHIX	130000IOD	LANCUU234020261026O
26/10/2026	12:19:16 PM	GMT	376	2,002.00	XLON	1546901795136302	LANCUU233620261026O
26/10/2026	12:19:16 PM	GMT	324	2,002.00	XLON	1546901795136306	LANCUU233620261026O
26/10/2026	12:19:16 PM	GMT	178	2,002.00	XLON	1546901795136307	LANCUU233620261026O
30/10/2026	12:19:18 PM	GMT	328	2,074.00	CHIX	130000LY2	LANCUU128820261030O
30/10/2026	12:19:18 PM	GMT	343	2,074.00	XLON	1549375696301899	LANCUU127620261030O
27/10/2026	12:20:09 PM	GMT	368	2,005.00	XLON	1547520270433604	LANCUU200720261027O
27/10/2026	12:20:10 PM	GMT	318	2,004.00	XLON	1547520270433610	LANCUU200720261027O
26/10/2026	12:20:58 PM	GMT	430	2,002.00	XLON	1546901795136413	LANCUU233620261026O
28/10/2026	12:21:20 PM	GMT	559	2,096.00	XLON	1548138745726138	LANCUU244420261028O
28/10/2026	12:21:22 PM	GMT	312	2,096.00	CHIX	130000M76	LANCUU245220261028O
28/10/2026	12:21:22 PM	GMT	336	2,096.00	BATE	30000OB0	LANCUU244820261028O
30/10/2026	12:21:30 PM	GMT	84	2,076.00	XLON	1549375696302145	LANCUU127620261030O
30/10/2026	12:21:30 PM	GMT	232	2,076.00	XLON	1549375696302146	LANCUU127620261030O
30/10/2026	12:21:38 PM	GMT	325	2,075.00	XLON	1549375696302178	LANCUU127620261030O
26/10/2026	12:21:59 PM	GMT	1,226	2,002.00	XLON	1546901795136510	LANCUU233620261026O
28/10/2026	12:22:14 PM	GMT	450	2,095.00	XLON	1548138745726234	LANCUU244420261028O
29/10/2026	12:22:50 PM	GMT	1,100	2,103.00	XLON	1548757221012512	LANCUU244220261029O
26/10/2026	12:23:03 PM	GMT	411	2,002.00	CHIX	130000IYS	LANCUU234020261026O
26/10/2026	12:23:03 PM	GMT	350	2,002.00	XLON	1546901795136584	LANCUU233620261026O
30/10/2026	12:23:15 PM	GMT	68	2,075.00	XLON	1549375696302266	LANCUU127620261030O
30/10/2026	12:23:15 PM	GMT	261	2,075.00	XLON	1549375696302267	LANCUU127620261030O
30/10/2026	12:24:33 PM	GMT	316	2,075.00	CHIX	130000MFH	LANCUU128820261030O
29/10/2026	12:24:37 PM	GMT	478	2,103.00	XLON	1548757221012593	LANCUU244220261029O
27/10/2026	12:24:40 PM	GMT	447	2,006.00	XLON	1547520270433837	LANCUU200720261027O
29/10/2026	12:24:47 PM	GMT	323	2,103.00	CHIX	130000PFB	LANCUU246620261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	12:24:47 PM	GMT	372	2,102.00	CHIX	130000PFD	LANCUU246620261029O
29/10/2026	12:24:47 PM	GMT	782	2,102.00	XLON	1548757221012613	LANCUU244220261029O
29/10/2026	12:24:47 PM	GMT	313	2,103.00	BATE	30000MXI	LANCUU245120261029O
29/10/2026	12:24:47 PM	GMT	311	2,102.00	BATE	30000MXK	LANCUU245120261029O
30/10/2026	12:25:15 PM	GMT	321	2,075.00	XLON	1549375696302372	LANCUU127620261030O
30/10/2026	12:25:20 PM	GMT	326	2,074.00	XLON	1549375696302378	LANCUU127620261030O
29/10/2026	12:25:24 PM	GMT	703	2,101.00	XLON	1548757221012649	LANCUU244220261029O
29/10/2026	12:25:24 PM	GMT	309	2,101.00	BATE	30000MYU	LANCUU245120261029O
26/10/2026	12:25:31 PM	GMT	20	2,002.00	CHIX	130000J4O	LANCUU234020261026O
26/10/2026	12:25:31 PM	GMT	378	2,002.00	BATE	30000JGC	LANCUU233820261026O
27/10/2026	12:25:36 PM	GMT	229	2,006.00	CHIX	130000LX6	LANCUU201120261027O
27/10/2026	12:25:36 PM	GMT	88	2,006.00	CHIX	130000LX7	LANCUU201120261027O
29/10/2026	12:25:41 PM	GMT	319	2,101.00	XLON	1548757221012670	LANCUU244220261029O
28/10/2026	12:25:45 PM	GMT	816	2,098.00	XLON	1548138745726507	LANCUU244420261028O
27/10/2026	12:26:49 PM	GMT	979	2,006.00	XLON	1547520270433961	LANCUU200720261027O
30/10/2026	12:26:54 PM	GMT	95	2,075.00	XLON	1549375696302690	LANCUU127620261030O
30/10/2026	12:26:54 PM	GMT	301	2,075.00	XLON	1549375696302691	LANCUU127620261030O
27/10/2026	12:26:56 PM	GMT	317	2,005.00	CHIX	130000M1G	LANCUU201120261027O
27/10/2026	12:26:56 PM	GMT	355	2,005.00	XLON	1547520270433992	LANCUU200720261027O
27/10/2026	12:26:56 PM	GMT	337	2,005.00	BATE	30000M0Q	LANCUU200920261027O
28/10/2026	12:26:56 PM	GMT	331	2,102.00	CHIX	130000MIY	LANCUU245220261028O
28/10/2026	12:26:56 PM	GMT	440	2,102.00	XLON	1548138745726752	LANCUU244420261028O
28/10/2026	12:26:56 PM	GMT	335	2,102.00	BATE	30000OLH	LANCUU244820261028O
28/10/2026	12:27:07 PM	GMT	367	2,101.00	XLON	1548138745726758	LANCUU244420261028O
28/10/2026	12:27:07 PM	GMT	519	2,100.00	XLON	1548138745726767	LANCUU244420261028O
27/10/2026	12:29:08 PM	GMT	326	2,006.00	CHIX	130000M7W	LANCUU201120261027O
27/10/2026	12:29:08 PM	GMT	703	2,006.00	XLON	1547520270434071	LANCUU200720261027O
30/10/2026	12:29:23 PM	GMT	594	2,075.00	XLON	1549375696302791	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	12:29:47 PM	GMT	311	2,101.00	CHIX	130000MNB	LANCUU245220261028O
30/10/2026	12:30:04 PM	GMT	71	2,074.00	XLON	1549375696302839	LANCUU127620261030O
30/10/2026	12:30:05 PM	GMT	329	2,074.00	CHIX	130000MWR	LANCUU128820261030O
30/10/2026	12:30:05 PM	GMT	246	2,074.00	XLON	1549375696302842	LANCUU127620261030O
30/10/2026	12:30:05 PM	GMT	321	2,074.00	BATE	30000OUN	LANCUU128620261030O
29/10/2026	12:30:15 PM	GMT	98	2,103.00	XLON	1548757221012983	LANCUU244220261029O
29/10/2026	12:30:24 PM	GMT	107	2,103.00	XLON	1548757221013033	LANCUU244220261029O
28/10/2026	12:30:32 PM	GMT	336	2,100.00	XLON	1548138745727055	LANCUU244420261028O
28/10/2026	12:30:33 PM	GMT	348	2,099.00	XLON	1548138745727059	LANCUU244420261028O
29/10/2026	12:30:51 PM	GMT	316	2,103.00	CHIX	130000PZR	LANCUU246620261029O
29/10/2026	12:30:51 PM	GMT	132	2,103.00	XLON	1548757221013138	LANCUU244220261029O
29/10/2026	12:30:51 PM	GMT	348	2,102.00	XLON	1548757221013146	LANCUU244220261029O
27/10/2026	12:30:53 PM	GMT	321	2,005.00	CHIX	130000MC9	LANCUU201120261027O
27/10/2026	12:30:53 PM	GMT	637	2,005.00	XLON	1547520270434249	LANCUU200720261027O
30/10/2026	12:30:58 PM	GMT	323	2,073.00	CHIX	130000N0W	LANCUU128820261030O
30/10/2026	12:30:58 PM	GMT	336	2,073.00	XLON	1549375696302885	LANCUU127620261030O
26/10/2026	12:31:06 PM	GMT	530	2,003.00	XLON	1546901795136930	LANCUU233620261026O
26/10/2026	12:31:06 PM	GMT	650	2,003.00	XLON	1546901795136934	LANCUU233620261026O
26/10/2026	12:31:06 PM	GMT	314	2,003.00	XLON	1546901795136935	LANCUU233620261026O
27/10/2026	12:31:12 PM	GMT	325	2,004.00	XLON	1547520270434271	LANCUU200720261027O
27/10/2026	12:31:12 PM	GMT	405	2,003.00	XLON	1547520270434279	LANCUU200720261027O
27/10/2026	12:31:12 PM	GMT	323	2,004.00	BATE	30000MA2	LANCUU200920261027O
29/10/2026	12:31:41 PM	GMT	465	2,102.00	XLON	1548757221013176	LANCUU244220261029O
29/10/2026	12:31:41 PM	GMT	309	2,102.00	BATE	30000NFS	LANCUU245120261029O
29/10/2026	12:31:50 PM	GMT	330	2,101.00	CHIX	130000Q41	LANCUU246620261029O
29/10/2026	12:31:50 PM	GMT	904	2,101.00	XLON	1548757221013198	LANCUU244220261029O
30/10/2026	12:31:57 PM	GMT	167	2,073.00	XLON	1549375696302970	LANCUU127620261030O
30/10/2026	12:31:57 PM	GMT	183	2,073.00	XLON	1549375696302971	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	12:32:23 PM	GMT	317	2,004.00	CHIX	130000MH1	LANCUU201120261027O
27/10/2026	12:32:23 PM	GMT	317	2,004.00	XLON	1547520270434379	LANCUU200720261027O
29/10/2026	12:32:49 PM	GMT	338	2,102.00	XLON	1548757221013243	LANCUU244220261029O
30/10/2026	12:32:55 PM	GMT	328	2,073.00	XLON	1549375696302995	LANCUU127620261030O
30/10/2026	12:32:55 PM	GMT	90	2,073.00	BATE	30000P1F	LANCUU128620261030O
29/10/2026	12:33:06 PM	GMT	337	2,105.00	XLON	1548757221013275	LANCUU244220261029O
28/10/2026	12:33:42 PM	GMT	316	2,104.00	CHIX	130000N4R	LANCUU245220261028O
28/10/2026	12:33:42 PM	GMT	920	2,104.00	XLON	1548138745727457	LANCUU244420261028O
28/10/2026	12:33:42 PM	GMT	460	2,103.00	XLON	1548138745727464	LANCUU244420261028O
28/10/2026	12:33:42 PM	GMT	426	2,104.00	BATE	30000P1M	LANCUU244820261028O
26/10/2026	12:34:02 PM	GMT	1,268	2,004.00	CHIX	130000JRE	LANCUU234020261026O
26/10/2026	12:34:02 PM	GMT	532	2,004.00	XLON	1546901795137088	LANCUU233620261026O
26/10/2026	12:34:02 PM	GMT	418	2,004.00	BATE	30000JYS	LANCUU233820261026O
29/10/2026	12:34:03 PM	GMT	309	2,105.00	XLON	1548757221013353	LANCUU244220261029O
26/10/2026	12:34:17 PM	GMT	333	2,004.00	XLON	1546901795137103	LANCUU233620261026O
26/10/2026	12:34:17 PM	GMT	318	2,004.00	XLON	1546901795137104	LANCUU233620261026O
26/10/2026	12:34:17 PM	GMT	160	2,004.00	XLON	1546901795137105	LANCUU233620261026O
26/10/2026	12:34:17 PM	GMT	688	2,004.00	XLON	1546901795137106	LANCUU233620261026O
28/10/2026	12:34:19 PM	GMT	501	2,104.00	XLON	1548138745727492	LANCUU244420261028O
28/10/2026	12:34:22 PM	GMT	100	2,104.00	CHIX	130000N6G	LANCUU245220261028O
30/10/2026	12:34:30 PM	GMT	381	2,075.00	XLON	1549375696303144	LANCUU127620261030O
26/10/2026	12:34:43 PM	GMT	623	2,004.00	XLON	1546901795137152	LANCUU233620261026O
29/10/2026	12:34:45 PM	GMT	309	2,103.00	CHIX	130000QBF	LANCUU246620261029O
26/10/2026	12:34:48 PM	GMT	369	2,004.00	CHIX	130000JUE	LANCUU234020261026O
26/10/2026	12:34:53 PM	GMT	96	2,004.00	BATE	30000K1D	LANCUU233820261026O
26/10/2026	12:35:03 PM	GMT	598	2,003.00	XLON	1546901795137210	LANCUU233620261026O
29/10/2026	12:35:09 PM	GMT	325	2,102.00	XLON	1548757221013465	LANCUU244220261029O
30/10/2026	12:35:33 PM	GMT	321	2,076.00	XLON	1549375696303200	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	12:35:38 PM	GMT	323	2,076.00	CHIX	130000NCV	LANCUU128820261030O
27/10/2026	12:36:02 PM	GMT	317	2,002.00	XLON	1547520270434689	LANCUU200720261027O
26/10/2026	12:36:08 PM	GMT	696	2,003.00	CHIX	130000JXE	LANCUU234020261026O
27/10/2026	12:36:38 PM	GMT	317	2,002.00	CHIX	130000MRB	LANCUU201120261027O
29/10/2026	12:36:39 PM	GMT	315	2,102.00	XLON	1548757221013584	LANCUU244220261029O
26/10/2026	12:36:49 PM	GMT	356	2,002.00	XLON	1546901795137332	LANCUU233620261026O
28/10/2026	12:36:51 PM	GMT	344	2,102.00	XLON	1548138745727998	LANCUU244420261028O
30/10/2026	12:37:16 PM	GMT	330	2,077.00	XLON	1549375696303322	LANCUU127620261030O
27/10/2026	12:37:19 PM	GMT	768	2,003.00	XLON	1547520270434775	LANCUU200720261027O
27/10/2026	12:37:19 PM	GMT	324	2,003.00	BATE	30000MLP	LANCUU200920261027O
28/10/2026	12:37:21 PM	GMT	342	2,101.00	XLON	1548138745728137	LANCUU244420261028O
28/10/2026	12:37:39 PM	GMT	158	2,100.00	CHIX	130000NNX	LANCUU245220261028O
28/10/2026	12:37:39 PM	GMT	49	2,100.00	CHIX	130000NNY	LANCUU245220261028O
28/10/2026	12:37:39 PM	GMT	171	2,100.00	CHIX	130000NNZ	LANCUU245220261028O
28/10/2026	12:37:39 PM	GMT	331	2,100.00	XLON	1548138745728168	LANCUU244420261028O
27/10/2026	12:38:03 PM	GMT	513	2,002.00	XLON	1547520270434802	LANCUU200720261027O
26/10/2026	12:38:19 PM	GMT	330	2,002.00	BATE	30000K70	LANCUU233820261026O
26/10/2026	12:38:38 PM	GMT	511	2,001.00	XLON	1546901795137525	LANCUU233620261026O
27/10/2026	12:38:40 PM	GMT	334	2,003.00	CHIX	130000MV9	LANCUU201120261027O
27/10/2026	12:38:40 PM	GMT	347	2,003.00	XLON	1547520270434847	LANCUU200720261027O
30/10/2026	12:38:44 PM	GMT	331	2,079.00	XLON	1549375696303527	LANCUU127620261030O
30/10/2026	12:38:58 PM	GMT	321	2,079.00	CHIX	130000NN4	LANCUU128820261030O
28/10/2026	12:39:14 PM	GMT	318	2,099.00	XLON	1548138745728285	LANCUU244420261028O
28/10/2026	12:39:14 PM	GMT	315	2,098.00	XLON	1548138745728294	LANCUU244420261028O
30/10/2026	12:39:29 PM	GMT	360	2,078.00	XLON	1549375696303607	LANCUU127620261030O
28/10/2026	12:39:46 PM	GMT	314	2,097.00	XLON	1548138745728449	LANCUU244420261028O
29/10/2026	12:40:09 PM	GMT	314	2,107.00	CHIX	130000QVR	LANCUU246620261029O
29/10/2026	12:40:09 PM	GMT	450	2,107.00	XLON	1548757221013954	LANCUU244220261029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2026	12:40:09 PM	GMT	38	2,107.00	BATE	30000O0S	LANCUU245120261029O
29/10/2026	12:40:09 PM	GMT	185	2,107.00	BATE	30000O0T	LANCUU245120261029O
29/10/2026	12:40:20 PM	GMT	658	2,106.00	XLON	1548757221014001	LANCUU244220261029O
27/10/2026	12:40:25 PM	GMT	382	2,005.00	XLON	1547520270434987	LANCUU200720261027O
28/10/2026	12:40:28 PM	GMT	325	2,096.00	XLON	1548138745728529	LANCUU244420261028O
28/10/2026	12:40:28 PM	GMT	114	2,096.00	BATE	30000PKQ	LANCUU244820261028O
29/10/2026	12:40:31 PM	GMT	569	2,105.00	XLON	1548757221014029	LANCUU244220261029O
28/10/2026	12:40:49 PM	GMT	201	2,096.00	BATE	30000PLG	LANCUU244820261028O
26/10/2026	12:41:19 PM	GMT	580	2,002.00	XLON	1546901795137746	LANCUU233620261026O
30/10/2026	12:41:20 PM	GMT	333	2,078.00	XLON	1549375696303797	LANCUU127620261030O
27/10/2026	12:41:22 PM	GMT	436	2,004.00	XLON	1547520270435023	LANCUU200720261027O
28/10/2026	12:41:35 PM	GMT	438	2,096.00	CHIX	130000O1L	LANCUU245220261028O
30/10/2026	12:41:35 PM	GMT	369	2,077.00	XLON	1549375696303810	LANCUU127620261030O
30/10/2026	12:41:35 PM	GMT	317	2,077.00	BATE	30000POI	LANCUU128620261030O
27/10/2026	12:41:37 PM	GMT	327	2,003.00	CHIX	130000N2P	LANCUU201120261027O
27/10/2026	12:41:37 PM	GMT	418	2,003.00	XLON	1547520270435030	LANCUU200720261027O
28/10/2026	12:41:55 PM	GMT	313	2,095.00	XLON	1548138745728907	LANCUU244420261028O
29/10/2026	12:42:09 PM	GMT	135	2,106.00	CHIX	130000R0K	LANCUU246620261029O
29/10/2026	12:42:09 PM	GMT	175	2,106.00	CHIX	130000R0L	LANCUU246620261029O
27/10/2026	12:42:24 PM	GMT	505	2,002.00	XLON	1547520270435071	LANCUU200720261027O
30/10/2026	12:43:05 PM	GMT	326	2,074.00	CHIX	130000O70	LANCUU128820261030O
28/10/2026	12:43:16 PM	GMT	311	2,094.00	XLON	1548138745729005	LANCUU244420261028O
30/10/2026	12:43:23 PM	GMT	369	2,073.00	XLON	1549375696304055	LANCUU127620261030O
28/10/2026	12:43:53 PM	GMT	378	2,094.00	CHIX	130000O6S	LANCUU245220261028O
30/10/2026	12:44:29 PM	GMT	328	2,072.00	XLON	1549375696304161	LANCUU127620261030O
28/10/2026	12:46:14 PM	GMT	314	2,093.00	XLON	1548138745729195	LANCUU244420261028O
28/10/2026	12:46:16 PM	GMT	313	2,092.00	XLON	1548138745729208	LANCUU244420261028O
28/10/2026	12:46:16 PM	GMT	436	2,092.00	BATE	30000PYG	LANCUU244820261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	12:46:40 PM	GMT	380	2,005.00	XLON	1546901795138010	LANCUU233620261026O
26/10/2026	12:46:40 PM	GMT	860	2,005.00	XLON	1546901795138019	LANCUU233620261026O
26/10/2026	12:46:40 PM	GMT	423	2,005.00	XLON	1546901795138020	LANCUU233620261026O
26/10/2026	12:46:40 PM	GMT	120	2,005.00	XLON	1546901795138021	LANCUU233620261026O
26/10/2026	12:46:40 PM	GMT	448	2,005.00	XLON	1546901795138022	LANCUU233620261026O
26/10/2026	12:46:40 PM	GMT	14	2,005.00	XLON	1546901795138023	LANCUU233620261026O
28/10/2026	12:46:49 PM	GMT	319	2,091.00	CHIX	130000OB4	LANCUU245220261028O
28/10/2026	12:46:49 PM	GMT	371	2,091.00	XLON	1548138745729244	LANCUU244420261028O
26/10/2026	12:47:24 PM	GMT	420	2,005.00	CHIX	130000KL7	LANCUU234020261026O
26/10/2026	12:47:24 PM	GMT	330	2,005.00	BATE	30000KN6	LANCUU233820261026O
30/10/2026	12:47:45 PM	GMT	740	2,073.00	XLON	1549375696304357	LANCUU127620261030O
30/10/2026	12:48:34 PM	GMT	317	2,073.00	CHIX	130000OMU	LANCUU128820261030O
30/10/2026	12:48:34 PM	GMT	331	2,073.00	BATE	30000Q8A	LANCUU128620261030O
27/10/2026	12:48:37 PM	GMT	1,003	2,007.00	XLON	1547520270435428	LANCUU200720261027O
27/10/2026	12:48:38 PM	GMT	558	2,006.00	XLON	1547520270435432	LANCUU200720261027O
30/10/2026	12:49:01 PM	GMT	408	2,073.00	XLON	1549375696304414	LANCUU127620261030O
26/10/2026	12:49:29 PM	GMT	160	2,005.00	XLON	1546901795138204	LANCUU233620261026O
26/10/2026	12:49:29 PM	GMT	140	2,005.00	XLON	1546901795138205	LANCUU233620261026O
26/10/2026	12:49:29 PM	GMT	253	2,005.00	XLON	1546901795138206	LANCUU233620261026O
28/10/2026	12:49:34 PM	GMT	550	2,096.00	XLON	1548138745729880	LANCUU244420261028O
28/10/2026	12:49:35 PM	GMT	460	2,097.00	XLON	1548138745729894	LANCUU244420261028O
27/10/2026	12:50:35 PM	GMT	346	2,007.00	CHIX	130000NNB	LANCUU201120261027O
27/10/2026	12:50:35 PM	GMT	269	2,007.00	XLON	1547520270435585	LANCUU200720261027O
27/10/2026	12:50:35 PM	GMT	396	2,007.00	XLON	1547520270435586	LANCUU200720261027O
26/10/2026	12:50:43 PM	GMT	79	2,005.00	CHIX	130000KTY	LANCUU234020261026O
26/10/2026	12:50:43 PM	GMT	396	2,005.00	CHIX	130000KTZ	LANCUU234020261026O
26/10/2026	12:50:43 PM	GMT	61	2,005.00	XLON	1546901795138340	LANCUU233620261026O
26/10/2026	12:50:43 PM	GMT	435	2,005.00	XLON	1546901795138341	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	12:50:55 PM	GMT	358	2,005.00	BATE	30000KW8	LANCUU233820261026O
26/10/2026	12:50:56 PM	GMT	325	2,004.00	CHIX	130000KUG	LANCUU234020261026O
26/10/2026	12:50:56 PM	GMT	628	2,004.00	XLON	1546901795138359	LANCUU233620261026O
28/10/2026	12:50:56 PM	GMT	210	2,097.00	CHIX	130000ONP	LANCUU245220261028O
30/10/2026	12:51:07 PM	GMT	317	2,074.00	XLON	1549375696304499	LANCUU127620261030O
27/10/2026	12:51:14 PM	GMT	355	2,007.00	CHIX	130000NO7	LANCUU201120261027O
27/10/2026	12:51:14 PM	GMT	674	2,006.00	XLON	1547520270435632	LANCUU200720261027O
27/10/2026	12:51:14 PM	GMT	314	2,006.00	BATE	30000NB1	LANCUU200920261027O
27/10/2026	12:51:14 PM	GMT	7	2,006.00	BATE	30000NB2	LANCUU200920261027O
28/10/2026	12:52:13 PM	GMT	426	2,098.00	XLON	1548138745730159	LANCUU244420261028O
30/10/2026	12:52:17 PM	GMT	324	2,074.00	CHIX	130000OWP	LANCUU128820261030O
30/10/2026	12:52:17 PM	GMT	83	2,074.00	XLON	1549375696304549	LANCUU127620261030O
30/10/2026	12:52:17 PM	GMT	65	2,074.00	XLON	1549375696304550	LANCUU127620261030O
30/10/2026	12:52:17 PM	GMT	199	2,074.00	XLON	1549375696304551	LANCUU127620261030O
27/10/2026	12:53:10 PM	GMT	390	2,006.00	XLON	1547520270435775	LANCUU200720261027O
27/10/2026	12:53:10 PM	GMT	227	2,006.00	BATE	30000NE8	LANCUU200920261027O
27/10/2026	12:53:10 PM	GMT	91	2,006.00	BATE	30000NE9	LANCUU200920261027O
26/10/2026	12:53:49 PM	GMT	72	2,005.00	XLON	1546901795138513	LANCUU233620261026O
26/10/2026	12:53:56 PM	GMT	625	2,005.00	XLON	1546901795138516	LANCUU233620261026O
30/10/2026	12:54:07 PM	GMT	320	2,074.00	CHIX	130000P3Y	LANCUU128820261030O
30/10/2026	12:54:07 PM	GMT	365	2,074.00	XLON	1549375696304798	LANCUU127620261030O
30/10/2026	12:54:22 PM	GMT	458	2,073.00	XLON	1549375696304868	LANCUU127620261030O
28/10/2026	12:54:26 PM	GMT	432	2,098.00	CHIX	130000OW3	LANCUU245220261028O
28/10/2026	12:54:26 PM	GMT	322	2,097.00	CHIX	130000OWA	LANCUU245220261028O
28/10/2026	12:54:26 PM	GMT	387	2,097.00	XLON	1548138745730396	LANCUU244420261028O
28/10/2026	12:54:26 PM	GMT	704	2,096.00	XLON	1548138745730404	LANCUU244420261028O
28/10/2026	12:54:26 PM	GMT	328	2,098.00	BATE	30000QHU	LANCUU244820261028O
28/10/2026	12:54:26 PM	GMT	109	2,097.00	BATE	30000QI0	LANCUU244820261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	12:54:26 PM	GMT	208	2,097.00	BATE	30000QI1	LANCUU244820261028O
28/10/2026	12:54:29 PM	GMT	643	2,095.00	XLON	1548138745730431	LANCUU244420261028O
28/10/2026	12:54:31 PM	GMT	367	2,096.00	XLON	1548138745730440	LANCUU244420261028O
30/10/2026	12:55:15 PM	GMT	341	2,073.00	XLON	1549375696304966	LANCUU127620261030O
27/10/2026	12:55:42 PM	GMT	355	2,007.00	CHIX	130000O3Z	LANCUU201120261027O
28/10/2026	12:55:43 PM	GMT	61	2,094.00	XLON	1548138745730595	LANCUU244420261028O
28/10/2026	12:55:43 PM	GMT	255	2,094.00	XLON	1548138745730596	LANCUU244420261028O
28/10/2026	12:55:49 PM	GMT	316	2,094.00	XLON	1548138745730618	LANCUU244420261028O
26/10/2026	12:56:07 PM	GMT	393	2,005.00	CHIX	130000L52	LANCUU234020261026O
26/10/2026	12:56:07 PM	GMT	1,100	2,005.00	XLON	1546901795138585	LANCUU233620261026O
26/10/2026	12:56:07 PM	GMT	340	2,005.00	XLON	1546901795138586	LANCUU233620261026O
26/10/2026	12:56:07 PM	GMT	120	2,005.00	XLON	1546901795138587	LANCUU233620261026O
26/10/2026	12:56:07 PM	GMT	126	2,005.00	XLON	1546901795138588	LANCUU233620261026O
26/10/2026	12:56:07 PM	GMT	523	2,005.00	BATE	30000L68	LANCUU233820261026O
30/10/2026	12:56:54 PM	GMT	341	2,073.00	XLON	1549375696305093	LANCUU127620261030O
30/10/2026	12:56:54 PM	GMT	323	2,073.00	BATE	30000QSY	LANCUU128620261030O
27/10/2026	12:57:29 PM	GMT	482	2,007.00	XLON	1547520270436098	LANCUU200720261027O
30/10/2026	12:57:39 PM	GMT	323	2,074.00	CHIX	130000PFO	LANCUU128820261030O
30/10/2026	12:57:39 PM	GMT	368	2,074.00	XLON	1549375696305126	LANCUU127620261030O
30/10/2026	12:57:39 PM	GMT	74	2,073.00	XLON	1549375696305131	LANCUU127620261030O
30/10/2026	12:57:39 PM	GMT	243	2,073.00	XLON	1549375696305132	LANCUU127620261030O
28/10/2026	12:59:06 PM	GMT	628	2,099.00	XLON	1548138745731195	LANCUU244420261028O
28/10/2026	12:59:25 PM	GMT	317	2,101.00	CHIX	130000PGQ	LANCUU245220261028O
28/10/2026	12:59:25 PM	GMT	427	2,101.00	XLON	1548138745731242	LANCUU244420261028O
28/10/2026	12:59:55 PM	GMT	333	2,103.00	XLON	1548138745731369	LANCUU244420261028O
28/10/2026	13:00:03 PM	GMT	354	2,103.00	XLON	1548138745731396	LANCUU244420261028O
30/10/2026	13:00:23 PM	GMT	346	2,072.00	XLON	1549375696305250	LANCUU127620261030O
27/10/2026	13:00:48 PM	GMT	494	2,006.00	CHIX	130000OH1	LANCUU201120261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	13:00:48 PM	GMT	809	2,007.00	XLON	1547520270436303	LANCUU200720261027O
27/10/2026	13:00:48 PM	GMT	2	2,006.00	XLON	1547520270436304	LANCUU200720261027O
27/10/2026	13:00:48 PM	GMT	587	2,006.00	XLON	1547520270436305	LANCUU200720261027O
27/10/2026	13:00:48 PM	GMT	236	2,006.00	BATE	30000NVB	LANCUU200920261027O
27/10/2026	13:00:48 PM	GMT	83	2,006.00	BATE	30000NVC	LANCUU200920261027O
28/10/2026	13:00:51 PM	GMT	343	2,102.00	XLON	1548138745731518	LANCUU244420261028O
27/10/2026	13:01:03 PM	GMT	347	2,005.00	CHIX	130000OHL	LANCUU201120261027O
27/10/2026	13:01:03 PM	GMT	524	2,005.00	XLON	1547520270436324	LANCUU200720261027O
27/10/2026	13:01:03 PM	GMT	257	2,005.00	BATE	30000NVO	LANCUU200920261027O
27/10/2026	13:01:03 PM	GMT	67	2,005.00	BATE	30000NVP	LANCUU200920261027O
27/10/2026	13:01:04 PM	GMT	677	2,004.00	XLON	1547520270436339	LANCUU200720261027O
27/10/2026	13:01:04 PM	GMT	78	2,004.00	XLON	1547520270436340	LANCUU200720261027O
30/10/2026	13:01:35 PM	GMT	317	2,072.00	CHIX	130000PRG	LANCUU128820261030O
26/10/2026	13:01:52 PM	GMT	80	2,006.00	XLON	1546901795138922	LANCUU233620261026O
26/10/2026	13:01:52 PM	GMT	87	2,006.00	XLON	1546901795138923	LANCUU233620261026O
26/10/2026	13:01:52 PM	GMT	378	2,006.00	XLON	1546901795138924	LANCUU233620261026O
30/10/2026	13:02:04 PM	GMT	350	2,071.00	XLON	1549375696305521	LANCUU127620261030O
30/10/2026	13:02:10 PM	GMT	348	2,070.00	XLON	1549375696305539	LANCUU127620261030O
28/10/2026	13:02:19 PM	GMT	169	2,104.00	XLON	1548138745731865	LANCUU244420261028O
28/10/2026	13:02:19 PM	GMT	252	2,104.00	XLON	1548138745731866	LANCUU244420261028O
28/10/2026	13:02:24 PM	GMT	311	2,104.00	XLON	1548138745731891	LANCUU244420261028O
27/10/2026	13:02:36 PM	GMT	330	2,005.00	CHIX	130000OQ9	LANCUU201120261027O
27/10/2026	13:02:36 PM	GMT	375	2,005.00	XLON	1547520270436553	LANCUU200720261027O
28/10/2026	13:02:53 PM	GMT	328	2,105.00	CHIX	130000PX1	LANCUU245220261028O
30/10/2026	13:03:05 PM	GMT	347	2,073.00	XLON	1549375696305581	LANCUU127620261030O
30/10/2026	13:03:53 PM	GMT	317	2,074.00	XLON	1549375696305655	LANCUU127620261030O
28/10/2026	13:03:58 PM	GMT	328	2,105.00	XLON	1548138745732171	LANCUU244420261028O
30/10/2026	13:04:10 PM	GMT	10	2,073.00	BATE	30000RCY	LANCUU128620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	13:04:14 PM	GMT	335	2,104.00	XLON	1548138745732596	LANCUU244420261028O
30/10/2026	13:04:15 PM	GMT	4	2,073.00	BATE	30000RDA	LANCUU128620261030O
30/10/2026	13:04:18 PM	GMT	66	2,073.00	XLON	1549375696305705	LANCUU127620261030O
30/10/2026	13:04:18 PM	GMT	295	2,073.00	XLON	1549375696305706	LANCUU127620261030O
30/10/2026	13:04:18 PM	GMT	481	2,073.00	BATE	30000RDF	LANCUU128620261030O
27/10/2026	13:04:19 PM	GMT	340	2,004.00	XLON	1547520270436695	LANCUU200720261027O
26/10/2026	13:04:42 PM	GMT	594	2,008.00	XLON	1546901795139193	LANCUU233620261026O
26/10/2026	13:04:42 PM	GMT	317	2,008.00	BATE	30000LNS	LANCUU233820261026O
26/10/2026	13:04:50 PM	GMT	346	2,008.00	CHIX	130000LPK	LANCUU234020261026O
26/10/2026	13:04:50 PM	GMT	900	2,008.00	XLON	1546901795139202	LANCUU233620261026O
26/10/2026	13:04:50 PM	GMT	372	2,008.00	XLON	1546901795139203	LANCUU233620261026O
26/10/2026	13:04:50 PM	GMT	279	2,008.00	XLON	1546901795139204	LANCUU233620261026O
28/10/2026	13:05:07 PM	GMT	100	2,103.00	BATE	30000RNQ	LANCUU244820261028O
28/10/2026	13:05:07 PM	GMT	212	2,103.00	BATE	30000RNR	LANCUU244820261028O
28/10/2026	13:05:17 PM	GMT	396	2,102.00	XLON	1548138745733140	LANCUU244420261028O
26/10/2026	13:05:42 PM	GMT	353	2,008.00	CHIX	130000LRI	LANCUU234020261026O
26/10/2026	13:05:42 PM	GMT	548	2,008.00	XLON	1546901795139255	LANCUU233620261026O
28/10/2026	13:06:08 PM	GMT	311	2,105.00	CHIX	130000QLL	LANCUU245220261028O
28/10/2026	13:06:08 PM	GMT	313	2,105.00	XLON	1548138745733299	LANCUU244420261028O
30/10/2026	13:07:01 PM	GMT	316	2,072.00	CHIX	130000QAV	LANCUU128820261030O
30/10/2026	13:07:01 PM	GMT	364	2,072.00	XLON	1549375696305979	LANCUU127620261030O
26/10/2026	13:07:09 PM	GMT	346	2,009.00	CHIX	130000LU6	LANCUU234020261026O
26/10/2026	13:07:09 PM	GMT	510	2,009.00	XLON	1546901795139324	LANCUU233620261026O
26/10/2026	13:07:14 PM	GMT	340	2,008.00	CHIX	130000LUX	LANCUU234020261026O
26/10/2026	13:07:14 PM	GMT	379	2,008.00	XLON	1546901795139334	LANCUU233620261026O
30/10/2026	13:07:25 PM	GMT	72	2,071.00	XLON	1549375696306011	LANCUU127620261030O
30/10/2026	13:07:47 PM	GMT	247	2,071.00	XLON	1549375696306054	LANCUU127620261030O
27/10/2026	13:08:16 PM	GMT	333	2,007.00	CHIX	130000P3C	LANCUU201120261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	13:08:16 PM	GMT	323	2,007.00	XLON	1547520270436950	LANCUU200720261027O
27/10/2026	13:08:16 PM	GMT	317	2,007.00	BATE	30000OEX	LANCUU200920261027O
27/10/2026	13:08:30 PM	GMT	320	2,007.00	CHIX	130000P3W	LANCUU201120261027O
27/10/2026	13:08:30 PM	GMT	798	2,007.00	XLON	1547520270436988	LANCUU200720261027O
30/10/2026	13:08:35 PM	GMT	327	2,071.00	CHIX	130000QGQ	LANCUU128820261030O
26/10/2026	13:10:05 PM	GMT	576	2,009.00	XLON	1546901795139533	LANCUU233620261026O
26/10/2026	13:10:05 PM	GMT	334	2,009.00	BATE	30000LY7	LANCUU233820261026O
27/10/2026	13:10:06 PM	GMT	447	2,006.00	XLON	1547520270437146	LANCUU200720261027O
27/10/2026	13:10:06 PM	GMT	593	2,006.00	XLON	1547520270437147	LANCUU200720261027O
26/10/2026	13:10:24 PM	GMT	247	2,009.00	XLON	1546901795139553	LANCUU233620261026O
26/10/2026	13:10:24 PM	GMT	285	2,009.00	XLON	1546901795139554	LANCUU233620261026O
30/10/2026	13:11:05 PM	GMT	337	2,070.00	XLON	1549375696306321	LANCUU127620261030O
30/10/2026	13:11:05 PM	GMT	333	2,070.00	BATE	30000RYX	LANCUU128620261030O
26/10/2026	13:12:00 PM	GMT	317	2,010.00	CHIX	130000M4W	LANCUU234020261026O
26/10/2026	13:12:00 PM	GMT	431	2,010.00	XLON	1546901795139664	LANCUU233620261026O
28/10/2026	13:12:28 PM	GMT	339	2,106.00	CHIX	130000RFZ	LANCUU245220261028O
28/10/2026	13:12:28 PM	GMT	377	2,106.00	XLON	1548138745735391	LANCUU244420261028O
28/10/2026	13:12:28 PM	GMT	311	2,106.00	BATE	30000SI0	LANCUU244820261028O
30/10/2026	13:12:29 PM	GMT	318	2,070.00	CHIX	130000QTW	LANCUU128820261030O
27/10/2026	13:12:45 PM	GMT	520	2,007.00	XLON	1547520270437390	LANCUU200720261027O
28/10/2026	13:12:50 PM	GMT	314	2,105.00	CHIX	130000RHZ	LANCUU245220261028O
28/10/2026	13:12:50 PM	GMT	311	2,105.00	XLON	1548138745735504	LANCUU244420261028O
28/10/2026	13:12:50 PM	GMT	325	2,104.00	XLON	1548138745735508	LANCUU244420261028O
30/10/2026	13:13:05 PM	GMT	425	2,070.00	XLON	1549375696306454	LANCUU127620261030O
30/10/2026	13:13:38 PM	GMT	322	2,070.00	CHIX	130000QXY	LANCUU128820261030O
26/10/2026	13:13:43 PM	GMT	447	2,011.00	XLON	1546901795139772	LANCUU233620261026O
27/10/2026	13:13:52 PM	GMT	225	2,008.00	CHIX	130000PGK	LANCUU201120261027O
27/10/2026	13:13:52 PM	GMT	758	2,008.00	XLON	1547520270437490	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	13:13:52 PM	GMT	317	2,008.00	BATE	30000OPF	LANCUU200920261027O
30/10/2026	13:14:04 PM	GMT	402	2,069.00	XLON	1549375696306540	LANCUU127620261030O
26/10/2026	13:14:32 PM	GMT	334	2,011.00	CHIX	130000MAN	LANCUU234020261026O
26/10/2026	13:14:32 PM	GMT	114	2,011.00	BATE	30000M8O	LANCUU233820261026O
28/10/2026	13:15:07 PM	GMT	311	2,106.00	CHIX	130000ROV	LANCUU245220261028O
28/10/2026	13:15:07 PM	GMT	414	2,106.00	XLON	1548138745735926	LANCUU244420261028O
28/10/2026	13:15:08 PM	GMT	527	2,105.00	XLON	1548138745735930	LANCUU244420261028O
27/10/2026	13:15:41 PM	GMT	455	2,007.00	XLON	1547520270437590	LANCUU200720261027O
26/10/2026	13:16:02 PM	GMT	318	2,010.00	CHIX	130000MEH	LANCUU234020261026O
26/10/2026	13:16:02 PM	GMT	356	2,011.00	XLON	1546901795139989	LANCUU233620261026O
26/10/2026	13:16:02 PM	GMT	18	2,010.00	XLON	1546901795139991	LANCUU233620261026O
26/10/2026	13:16:02 PM	GMT	563	2,010.00	XLON	1546901795139992	LANCUU233620261026O
28/10/2026	13:16:15 PM	GMT	453	2,106.00	XLON	1548138745736023	LANCUU244420261028O
27/10/2026	13:16:26 PM	GMT	130	2,006.00	CHIX	130000POJ	LANCUU201120261027O
27/10/2026	13:16:26 PM	GMT	236	2,006.00	CHIX	130000POK	LANCUU201120261027O
27/10/2026	13:16:26 PM	GMT	1,010	2,006.00	XLON	1547520270437645	LANCUU200720261027O
30/10/2026	13:16:55 PM	GMT	326	2,071.00	CHIX	130000RA9	LANCUU128820261030O
30/10/2026	13:16:55 PM	GMT	849	2,071.00	XLON	1549375696307056	LANCUU127620261030O
30/10/2026	13:16:55 PM	GMT	336	2,071.00	BATE	30000SGG	LANCUU128620261030O
26/10/2026	13:17:26 PM	GMT	319	2,011.00	CHIX	130000MHR	LANCUU234020261026O
26/10/2026	13:17:26 PM	GMT	438	2,011.00	XLON	1546901795140130	LANCUU233620261026O
26/10/2026	13:17:50 PM	GMT	356	2,010.00	XLON	1546901795140145	LANCUU233620261026O
27/10/2026	13:17:51 PM	GMT	323	2,008.00	CHIX	130000PST	LANCUU201120261027O
30/10/2026	13:18:08 PM	GMT	70	2,070.00	XLON	1549375696307193	LANCUU127620261030O
30/10/2026	13:18:08 PM	GMT	298	2,070.00	XLON	1549375696307194	LANCUU127620261030O
26/10/2026	13:18:22 PM	GMT	347	2,009.00	XLON	1546901795140165	LANCUU233620261026O
26/10/2026	13:18:22 PM	GMT	30	2,009.00	XLON	1546901795140166	LANCUU233620261026O
26/10/2026	13:18:26 PM	GMT	91	2,009.00	XLON	1546901795140171	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	13:19:28 PM	GMT	456	2,070.00	XLON	1549375696307337	LANCUU127620261030O
30/10/2026	13:19:28 PM	GMT	433	2,070.00	XLON	1549375696307338	LANCUU127620261030O
27/10/2026	13:20:32 PM	GMT	435	2,013.00	XLON	1547520270438043	LANCUU200720261027O
30/10/2026	13:20:52 PM	GMT	329	2,070.00	CHIX	130000RN1	LANCUU128820261030O
30/10/2026	13:20:52 PM	GMT	1,107	2,070.00	XLON	1549375696307529	LANCUU127620261030O
26/10/2026	13:20:59 PM	GMT	342	2,010.00	XLON	1546901795140447	LANCUU233620261026O
27/10/2026	13:21:02 PM	GMT	352	2,013.00	CHIX	130000Q48	LANCUU201120261027O
27/10/2026	13:21:02 PM	GMT	504	2,013.00	XLON	1547520270438070	LANCUU200720261027O
27/10/2026	13:21:02 PM	GMT	321	2,013.00	BATE	30000P7E	LANCUU200920261027O
26/10/2026	13:21:03 PM	GMT	318	2,010.00	CHIX	130000MQK	LANCUU234020261026O
26/10/2026	13:21:03 PM	GMT	547	2,010.00	XLON	1546901795140469	LANCUU233620261026O
26/10/2026	13:21:03 PM	GMT	373	2,010.00	BATE	30000MM2	LANCUU233820261026O
27/10/2026	13:21:05 PM	GMT	902	2,012.00	XLON	1547520270438078	LANCUU200720261027O
27/10/2026	13:21:05 PM	GMT	99	2,012.00	XLON	1547520270438079	LANCUU200720261027O
26/10/2026	13:21:06 PM	GMT	521	2,010.00	XLON	1546901795140475	LANCUU233620261026O
27/10/2026	13:21:13 PM	GMT	413	2,011.00	XLON	1547520270438098	LANCUU200720261027O
26/10/2026	13:21:55 PM	GMT	518	2,010.00	XLON	1546901795140557	LANCUU233620261026O
30/10/2026	13:21:58 PM	GMT	153	2,069.00	XLON	1549375696307623	LANCUU127620261030O
30/10/2026	13:21:58 PM	GMT	291	2,069.00	XLON	1549375696307624	LANCUU127620261030O
30/10/2026	13:21:58 PM	GMT	317	2,069.00	BATE	30000SV9	LANCUU128620261030O
30/10/2026	13:22:29 PM	GMT	316	2,069.00	CHIX	130000RUE	LANCUU128820261030O
30/10/2026	13:22:29 PM	GMT	357	2,069.00	XLON	1549375696307660	LANCUU127620261030O
26/10/2026	13:22:39 PM	GMT	324	2,010.00	CHIX	130000MUS	LANCUU234020261026O
30/10/2026	13:23:18 PM	GMT	837	2,068.00	XLON	1549375696307780	LANCUU127620261030O
27/10/2026	13:23:42 PM	GMT	432	2,011.00	XLON	1547520270438262	LANCUU200720261027O
30/10/2026	13:24:50 PM	GMT	603	2,068.00	XLON	1549375696308099	LANCUU127620261030O
27/10/2026	13:25:55 PM	GMT	594	2,012.00	XLON	1547520270438487	LANCUU200720261027O
27/10/2026	13:26:06 PM	GMT	323	2,011.00	CHIX	130000QJE	LANCUU201120261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	13:26:06 PM	GMT	989	2,011.00	XLON	1547520270438495	LANCUU200720261027O
27/10/2026	13:26:06 PM	GMT	318	2,011.00	BATE	30000PIU	LANCUU200920261027O
26/10/2026	13:26:11 PM	GMT	320	2,012.00	CHIX	130000N5S	LANCUU234020261026O
26/10/2026	13:26:11 PM	GMT	369	2,012.00	XLON	1546901795140933	LANCUU233620261026O
27/10/2026	13:27:52 PM	GMT	319	2,011.00	CHIX	130000QNJ	LANCUU201120261027O
27/10/2026	13:27:52 PM	GMT	428	2,011.00	XLON	1547520270438659	LANCUU200720261027O
26/10/2026	13:28:02 PM	GMT	349	2,011.00	XLON	1546901795141147	LANCUU233620261026O
26/10/2026	13:28:02 PM	GMT	458	2,011.00	BATE	30000N30	LANCUU233820261026O
30/10/2026	13:28:32 PM	GMT	317	2,071.00	CHIX	130000SOQ	LANCUU128820261030O
26/10/2026	13:29:19 PM	GMT	86	2,011.00	XLON	1546901795141273	LANCUU233620261026O
26/10/2026	13:29:19 PM	GMT	120	2,011.00	XLON	1546901795141274	LANCUU233620261026O
26/10/2026	13:29:19 PM	GMT	311	2,011.00	XLON	1546901795141275	LANCUU233620261026O
30/10/2026	13:29:35 PM	GMT	120	2,071.00	XLON	1549375696309200	LANCUU127620261030O
30/10/2026	13:29:35 PM	GMT	380	2,071.00	XLON	1549375696309201	LANCUU127620261030O
30/10/2026	13:29:37 PM	GMT	37	2,071.00	XLON	1549375696309234	LANCUU127620261030O
30/10/2026	13:29:39 PM	GMT	321	2,071.00	BATE	30000TJQ	LANCUU128620261030O
27/10/2026	13:29:41 PM	GMT	323	2,011.00	CHIX	130000QT1	LANCUU201120261027O
27/10/2026	13:29:41 PM	GMT	7	2,011.00	XLON	1547520270438811	LANCUU200720261027O
27/10/2026	13:29:41 PM	GMT	331	2,011.00	XLON	1547520270438812	LANCUU200720261027O
30/10/2026	13:29:41 PM	GMT	316	2,071.00	CHIX	130000SWT	LANCUU128820261030O
30/10/2026	13:29:43 PM	GMT	20	2,070.00	XLON	1549375696309329	LANCUU127620261030O
30/10/2026	13:29:43 PM	GMT	431	2,070.00	XLON	1549375696309330	LANCUU127620261030O
27/10/2026	13:30:01 PM	GMT	388	2,011.00	XLON	1547520270438951	LANCUU200720261027O
26/10/2026	13:30:07 PM	GMT	320	2,010.00	CHIX	130000NR9	LANCUU234020261026O
26/10/2026	13:30:07 PM	GMT	368	2,010.00	XLON	1546901795141470	LANCUU233620261026O
26/10/2026	13:30:13 PM	GMT	378	2,009.00	XLON	1546901795141539	LANCUU233620261026O
30/10/2026	13:30:13 PM	GMT	76	2,070.00	XLON	1549375696309915	LANCUU127620261030O
30/10/2026	13:30:13 PM	GMT	245	2,070.00	XLON	1549375696309916	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	13:30:13 PM	GMT	803	2,069.00	XLON	1549375696309918	LANCUU127620261030O
26/10/2026	13:30:20 PM	GMT	318	2,009.00	CHIX	130000NUP	LANCUU234020261026O
27/10/2026	13:30:20 PM	GMT	450	2,011.00	XLON	1547520270439191	LANCUU200720261027O
30/10/2026	13:30:26 PM	GMT	343	2,068.00	XLON	1549375696310172	LANCUU127620261030O
27/10/2026	13:30:36 PM	GMT	358	2,010.00	XLON	1547520270439262	LANCUU200720261027O
27/10/2026	13:30:36 PM	GMT	336	2,010.00	BATE	30000PWK	LANCUU200920261027O
30/10/2026	13:30:50 PM	GMT	318	2,067.00	XLON	1549375696310471	LANCUU127620261030O
26/10/2026	13:31:01 PM	GMT	1,076	2,009.00	XLON	1546901795141802	LANCUU233620261026O
26/10/2026	13:31:01 PM	GMT	160	2,009.00	XLON	1546901795141803	LANCUU233620261026O
26/10/2026	13:31:01 PM	GMT	169	2,009.00	XLON	1546901795141804	LANCUU233620261026O
30/10/2026	13:31:03 PM	GMT	320	2,066.00	CHIX	130000TPN	LANCUU128820261030O
30/10/2026	13:31:03 PM	GMT	319	2,066.00	XLON	1549375696310534	LANCUU127620261030O
26/10/2026	13:31:10 PM	GMT	287	2,009.00	BATE	30000NLF	LANCUU233820261026O
27/10/2026	13:31:21 PM	GMT	336	2,011.00	CHIX	130000R8O	LANCUU201120261027O
27/10/2026	13:31:21 PM	GMT	375	2,011.00	XLON	1547520270439422	LANCUU200720261027O
27/10/2026	13:31:23 PM	GMT	479	2,010.00	XLON	1547520270439437	LANCUU200720261027O
26/10/2026	13:31:32 PM	GMT	39	2,009.00	CHIX	130000O5I	LANCUU234020261026O
26/10/2026	13:31:32 PM	GMT	74	2,009.00	XLON	1546901795142024	LANCUU233620261026O
26/10/2026	13:31:32 PM	GMT	293	2,009.00	XLON	1546901795142025	LANCUU233620261026O
26/10/2026	13:31:33 PM	GMT	293	2,009.00	CHIX	130000O5M	LANCUU234020261026O
27/10/2026	13:31:33 PM	GMT	394	2,009.00	XLON	1547520270439482	LANCUU200720261027O
27/10/2026	13:31:38 PM	GMT	363	2,008.00	CHIX	130000RB6	LANCUU201120261027O
27/10/2026	13:31:38 PM	GMT	471	2,008.00	XLON	1547520270439500	LANCUU200720261027O
30/10/2026	13:31:47 PM	GMT	319	2,065.00	BATE	30000U5D	LANCUU128620261030O
27/10/2026	13:31:50 PM	GMT	182	2,007.00	XLON	1547520270439566	LANCUU200720261027O
27/10/2026	13:31:50 PM	GMT	203	2,007.00	XLON	1547520270439567	LANCUU200720261027O
28/10/2026	13:32:04 PM	GMT	317	2,106.00	CHIX	130000UM4	LANCUU245220261028O
28/10/2026	13:32:04 PM	GMT	340	2,106.00	XLON	1548138745739918	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	13:32:04 PM	GMT	320	2,106.00	BATE	30000UZ2	LANCUU244820261028O
26/10/2026	13:32:07 PM	GMT	1,076	2,010.00	XLON	1546901795142317	LANCUU233620261026O
26/10/2026	13:32:07 PM	GMT	477	2,010.00	XLON	1546901795142318	LANCUU233620261026O
26/10/2026	13:32:07 PM	GMT	13	2,010.00	XLON	1546901795142319	LANCUU233620261026O
30/10/2026	13:32:10 PM	GMT	328	2,065.00	CHIX	130000U7P	LANCUU128820261030O
30/10/2026	13:32:10 PM	GMT	460	2,065.00	XLON	1549375696311325	LANCUU127620261030O
30/10/2026	13:32:11 PM	GMT	581	2,064.00	XLON	1549375696311335	LANCUU127620261030O
26/10/2026	13:32:14 PM	GMT	329	2,010.00	CHIX	130000OAI	LANCUU234020261026O
26/10/2026	13:32:14 PM	GMT	502	2,010.00	XLON	1546901795142366	LANCUU233620261026O
26/10/2026	13:32:14 PM	GMT	323	2,010.00	BATE	30000NSA	LANCUU233820261026O
27/10/2026	13:32:15 PM	GMT	409	2,005.00	XLON	1547520270439687	LANCUU200720261027O
27/10/2026	13:32:15 PM	GMT	57	2,005.00	XLON	1547520270439688	LANCUU200720261027O
27/10/2026	13:32:15 PM	GMT	318	2,005.00	BATE	30000Q4Z	LANCUU200920261027O
30/10/2026	13:32:15 PM	GMT	316	2,063.00	XLON	1549375696311394	LANCUU127620261030O
28/10/2026	13:32:20 PM	GMT	609	2,106.00	XLON	1548138745740061	LANCUU244420261028O
30/10/2026	13:32:20 PM	GMT	329	2,062.00	XLON	1549375696311412	LANCUU127620261030O
30/10/2026	13:32:27 PM	GMT	340	2,061.00	XLON	1549375696311465	LANCUU127620261030O
26/10/2026	13:32:37 PM	GMT	146	2,010.00	XLON	1546901795142528	LANCUU233620261026O
26/10/2026	13:32:37 PM	GMT	373	2,010.00	XLON	1546901795142529	LANCUU233620261026O
26/10/2026	13:32:38 PM	GMT	407	2,009.00	XLON	1546901795142543	LANCUU233620261026O
28/10/2026	13:32:57 PM	GMT	816	2,106.00	CHIX	130000V2A	LANCUU245220261028O
28/10/2026	13:32:57 PM	GMT	354	2,106.00	XLON	1548138745740380	LANCUU244420261028O
28/10/2026	13:32:57 PM	GMT	438	2,106.00	BATE	30000V9G	LANCUU244820261028O
28/10/2026	13:32:59 PM	GMT	311	2,105.00	CHIX	130000V2V	LANCUU245220261028O
28/10/2026	13:32:59 PM	GMT	757	2,105.00	XLON	1548138745740389	LANCUU244420261028O
28/10/2026	13:32:59 PM	GMT	263	2,105.00	BATE	30000V9X	LANCUU244820261028O
30/10/2026	13:33:00 PM	GMT	317	2,062.00	CHIX	130000UMH	LANCUU128820261030O
27/10/2026	13:33:02 PM	GMT	312	2,005.00	CHIX	130000RKN	LANCUU201120261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	13:33:02 PM	GMT	7	2,005.00	CHIX	130000RKO	LANCUU201120261027O
27/10/2026	13:33:02 PM	GMT	228	2,005.00	XLON	1547520270439921	LANCUU200720261027O
27/10/2026	13:33:02 PM	GMT	200	2,005.00	XLON	1547520270439922	LANCUU200720261027O
27/10/2026	13:33:02 PM	GMT	129	2,005.00	XLON	1547520270439923	LANCUU200720261027O
26/10/2026	13:33:10 PM	GMT	322	2,008.00	CHIX	130000OHO	LANCUU234020261026O
26/10/2026	13:33:10 PM	GMT	472	2,008.00	XLON	1546901795142641	LANCUU233620261026O
30/10/2026	13:33:23 PM	GMT	87	2,062.00	XLON	1549375696311721	LANCUU127620261030O
30/10/2026	13:33:23 PM	GMT	303	2,062.00	XLON	1549375696311722	LANCUU127620261030O
28/10/2026	13:33:45 PM	GMT	545	2,106.00	CHIX	130000VCS	LANCUU245220261028O
28/10/2026	13:33:45 PM	GMT	317	2,106.00	XLON	1548138745740796	LANCUU244420261028O
28/10/2026	13:33:45 PM	GMT	449	2,106.00	BATE	30000VGN	LANCUU244820261028O
28/10/2026	13:33:46 PM	GMT	382	2,105.00	CHIX	130000VCV	LANCUU245220261028O
28/10/2026	13:33:46 PM	GMT	783	2,105.00	XLON	1548138745740802	LANCUU244420261028O
28/10/2026	13:33:47 PM	GMT	573	2,104.00	XLON	1548138745740803	LANCUU244420261028O
28/10/2026	13:33:58 PM	GMT	182	2,104.00	CHIX	130000VER	LANCUU245220261028O
28/10/2026	13:33:58 PM	GMT	97	2,104.00	CHIX	130000VES	LANCUU245220261028O
30/10/2026	13:34:04 PM	GMT	429	2,066.00	XLON	1549375696311976	LANCUU127620261030O
30/10/2026	13:34:04 PM	GMT	332	2,066.00	BATE	30000UN4	LANCUU128620261030O
30/10/2026	13:34:06 PM	GMT	148	2,065.00	CHIX	130000UZ4	LANCUU128820261030O
30/10/2026	13:34:06 PM	GMT	220	2,065.00	CHIX	130000UZ5	LANCUU128820261030O
30/10/2026	13:34:06 PM	GMT	352	2,065.00	XLON	1549375696311990	LANCUU127620261030O
27/10/2026	13:34:08 PM	GMT	320	2,005.00	CHIX	130000RTV	LANCUU201120261027O
27/10/2026	13:34:08 PM	GMT	1,060	2,005.00	XLON	1547520270440198	LANCUU200720261027O
27/10/2026	13:34:08 PM	GMT	296	2,005.00	BATE	30000QGD	LANCUU200920261027O
27/10/2026	13:34:08 PM	GMT	50	2,005.00	BATE	30000QGE	LANCUU200920261027O
28/10/2026	13:34:08 PM	GMT	533	2,102.00	CHIX	130000VFV	LANCUU245220261028O
28/10/2026	13:34:08 PM	GMT	347	2,103.00	XLON	1548138745740897	LANCUU244420261028O
28/10/2026	13:34:08 PM	GMT	796	2,102.00	XLON	1548138745740901	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	13:34:08 PM	GMT	390	2,101.00	XLON	1548138745740905	LANCUU244420261028O
30/10/2026	13:34:08 PM	GMT	500	2,065.00	XLON	1549375696312031	LANCUU127620261030O
30/10/2026	13:34:10 PM	GMT	179	2,064.00	XLON	1549375696312050	LANCUU127620261030O
26/10/2026	13:34:20 PM	GMT	367	2,007.00	CHIX	130000OPC	LANCUU234020261026O
26/10/2026	13:34:20 PM	GMT	413	2,007.00	XLON	1546901795142910	LANCUU233620261026O
26/10/2026	13:34:20 PM	GMT	317	2,007.00	BATE	30000O1N	LANCUU233820261026O
28/10/2026	13:34:23 PM	GMT	285	2,102.00	XLON	1548138745741012	LANCUU244420261028O
28/10/2026	13:34:23 PM	GMT	145	2,102.00	XLON	1548138745741013	LANCUU244420261028O
26/10/2026	13:34:26 PM	GMT	323	2,006.00	CHIX	130000OQ1	LANCUU234020261026O
26/10/2026	13:34:26 PM	GMT	587	2,006.00	XLON	1546901795142946	LANCUU233620261026O
30/10/2026	13:34:26 PM	GMT	206	2,066.00	XLON	1549375696312173	LANCUU127620261030O
30/10/2026	13:34:26 PM	GMT	110	2,066.00	XLON	1549375696312174	LANCUU127620261030O
28/10/2026	13:34:31 PM	GMT	357	2,101.00	XLON	1548138745741048	LANCUU244420261028O
28/10/2026	13:34:35 PM	GMT	755	2,100.00	XLON	1548138745741055	LANCUU244420261028O
28/10/2026	13:34:35 PM	GMT	168	2,100.00	BATE	30000VNT	LANCUU244820261028O
28/10/2026	13:34:35 PM	GMT	31	2,100.00	BATE	30000VNU	LANCUU244820261028O
28/10/2026	13:34:37 PM	GMT	364	2,099.00	XLON	1548138745741058	LANCUU244420261028O
27/10/2026	13:34:42 PM	GMT	686	2,006.00	XLON	1547520270440343	LANCUU200720261027O
28/10/2026	13:34:48 PM	GMT	405	2,099.00	XLON	1548138745741130	LANCUU244420261028O
30/10/2026	13:34:49 PM	GMT	370	2,064.00	XLON	1549375696312303	LANCUU127620261030O
27/10/2026	13:34:52 PM	GMT	347	2,005.00	CHIX	130000RYC	LANCUU201120261027O
27/10/2026	13:34:52 PM	GMT	47	2,005.00	XLON	1547520270440379	LANCUU200720261027O
27/10/2026	13:34:52 PM	GMT	511	2,005.00	XLON	1547520270440380	LANCUU200720261027O
28/10/2026	13:35:04 PM	GMT	324	2,099.00	CHIX	130000VS0	LANCUU245220261028O
28/10/2026	13:35:04 PM	GMT	315	2,098.00	XLON	1548138745741195	LANCUU244420261028O
28/10/2026	13:35:04 PM	GMT	155	2,097.00	XLON	1548138745741202	LANCUU244420261028O
30/10/2026	13:35:09 PM	GMT	345	2,063.00	XLON	1549375696312345	LANCUU127620261030O
26/10/2026	13:35:18 PM	GMT	252	2,007.00	XLON	1546901795143168	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	13:35:18 PM	GMT	25	2,007.00	XLON	1546901795143169	LANCUU233620261026O
26/10/2026	13:35:20 PM	GMT	108	2,007.00	XLON	1546901795143178	LANCUU233620261026O
26/10/2026	13:35:20 PM	GMT	102	2,007.00	XLON	1546901795143179	LANCUU233620261026O
27/10/2026	13:35:30 PM	GMT	320	2,004.00	CHIX	130000S20	LANCUU201120261027O
27/10/2026	13:35:30 PM	GMT	329	2,004.00	XLON	1547520270440536	LANCUU200720261027O
28/10/2026	13:35:47 PM	GMT	418	2,099.00	XLON	1548138745741436	LANCUU244420261028O
30/10/2026	13:35:58 PM	GMT	349	2,064.00	CHIX	130000VEJ	LANCUU128820261030O
30/10/2026	13:35:58 PM	GMT	92	2,064.00	XLON	1549375696312490	LANCUU127620261030O
30/10/2026	13:35:58 PM	GMT	227	2,064.00	XLON	1549375696312491	LANCUU127620261030O
27/10/2026	13:36:01 PM	GMT	633	2,005.00	XLON	1547520270440669	LANCUU200720261027O
27/10/2026	13:36:01 PM	GMT	319	2,005.00	BATE	30000QPB	LANCUU200920261027O
30/10/2026	13:36:08 PM	GMT	330	2,065.00	BATE	30000V0L	LANCUU128620261030O
30/10/2026	13:36:11 PM	GMT	328	2,064.00	XLON	1549375696312579	LANCUU127620261030O
26/10/2026	13:36:40 PM	GMT	332	2,010.00	CHIX	130000P41	LANCUU234020261026O
26/10/2026	13:36:40 PM	GMT	512	2,010.00	XLON	1546901795143427	LANCUU233620261026O
26/10/2026	13:36:40 PM	GMT	500	2,010.00	XLON	1546901795143431	LANCUU233620261026O
26/10/2026	13:36:40 PM	GMT	450	2,010.00	XLON	1546901795143432	LANCUU233620261026O
26/10/2026	13:36:40 PM	GMT	330	2,010.00	XLON	1546901795143433	LANCUU233620261026O
26/10/2026	13:36:40 PM	GMT	333	2,010.00	BATE	30000OBU	LANCUU233820261026O
26/10/2026	13:36:42 PM	GMT	333	2,009.00	CHIX	130000P4B	LANCUU234020261026O
26/10/2026	13:36:42 PM	GMT	433	2,009.00	XLON	1546901795143437	LANCUU233620261026O
27/10/2026	13:36:42 PM	GMT	241	2,005.00	XLON	1547520270440800	LANCUU200720261027O
27/10/2026	13:36:42 PM	GMT	124	2,005.00	XLON	1547520270440801	LANCUU200720261027O
27/10/2026	13:36:50 PM	GMT	490	2,004.00	XLON	1547520270440823	LANCUU200720261027O
27/10/2026	13:36:51 PM	GMT	322	2,004.00	CHIX	130000SA1	LANCUU201120261027O
27/10/2026	13:36:56 PM	GMT	520	2,003.00	XLON	1547520270440833	LANCUU200720261027O
28/10/2026	13:37:15 PM	GMT	479	2,102.00	XLON	1548138745742137	LANCUU244420261028O
28/10/2026	13:37:23 PM	GMT	311	2,102.00	CHIX	130000WI7	LANCUU245220261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	13:37:23 PM	GMT	364	2,101.00	CHIX	130000WIB	LANCUU245220261028O
28/10/2026	13:37:23 PM	GMT	475	2,101.00	XLON	1548138745742166	LANCUU244420261028O
28/10/2026	13:37:23 PM	GMT	353	2,100.00	XLON	1548138745742172	LANCUU244420261028O
28/10/2026	13:37:23 PM	GMT	416	2,101.00	BATE	30000W7M	LANCUU244820261028O
26/10/2026	13:37:33 PM	GMT	403	2,009.00	XLON	1546901795143524	LANCUU233620261026O
30/10/2026	13:37:44 PM	GMT	323	2,069.00	CHIX	130000VV3	LANCUU128820261030O
30/10/2026	13:37:44 PM	GMT	200	2,069.00	XLON	1549375696312958	LANCUU127620261030O
30/10/2026	13:37:44 PM	GMT	146	2,069.00	XLON	1549375696312959	LANCUU127620261030O
28/10/2026	13:37:56 PM	GMT	482	2,100.00	XLON	1548138745742419	LANCUU244420261028O
30/10/2026	13:38:05 PM	GMT	351	2,068.00	XLON	1549375696313033	LANCUU127620261030O
28/10/2026	13:38:11 PM	GMT	367	2,102.00	XLON	1548138745742529	LANCUU244420261028O
28/10/2026	13:38:14 PM	GMT	374	2,104.00	XLON	1548138745742557	LANCUU244420261028O
28/10/2026	13:38:30 PM	GMT	323	2,102.00	XLON	1548138745742642	LANCUU244420261028O
30/10/2026	13:38:47 PM	GMT	262	2,072.00	CHIX	130000W2X	LANCUU128820261030O
30/10/2026	13:38:47 PM	GMT	55	2,072.00	CHIX	130000W2Y	LANCUU128820261030O
27/10/2026	13:38:50 PM	GMT	354	2,005.00	CHIX	130000SL3	LANCUU201120261027O
27/10/2026	13:38:50 PM	GMT	79	2,005.00	XLON	1547520270441360	LANCUU200720261027O
27/10/2026	13:38:50 PM	GMT	77	2,005.00	XLON	1547520270441361	LANCUU200720261027O
27/10/2026	13:38:50 PM	GMT	67	2,005.00	XLON	1547520270441362	LANCUU200720261027O
27/10/2026	13:38:50 PM	GMT	154	2,005.00	XLON	1547520270441363	LANCUU200720261027O
30/10/2026	13:38:53 PM	GMT	316	2,071.00	XLON	1549375696313219	LANCUU127620261030O
28/10/2026	13:38:59 PM	GMT	316	2,100.00	XLON	1548138745742807	LANCUU244420261028O
30/10/2026	13:39:08 PM	GMT	200	2,070.00	XLON	1549375696313271	LANCUU127620261030O
30/10/2026	13:39:13 PM	GMT	128	2,070.00	XLON	1549375696313293	LANCUU127620261030O
28/10/2026	13:39:15 PM	GMT	323	2,099.00	CHIX	130000WY9	LANCUU245220261028O
30/10/2026	13:39:33 PM	GMT	346	2,069.00	XLON	1549375696313351	LANCUU127620261030O
30/10/2026	13:39:33 PM	GMT	317	2,069.00	BATE	30000VK5	LANCUU128620261030O
28/10/2026	13:39:39 PM	GMT	312	2,100.00	XLON	1548138745742936	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	13:39:41 PM	GMT	320	2,007.00	CHIX	130000SS8	LANCUU201120261027O
27/10/2026	13:39:41 PM	GMT	530	2,007.00	XLON	1547520270441675	LANCUU200720261027O
27/10/2026	13:39:41 PM	GMT	326	2,007.00	BATE	30000R58	LANCUU200920261027O
30/10/2026	13:39:43 PM	GMT	227	2,068.00	XLON	1549375696313429	LANCUU127620261030O
30/10/2026	13:39:43 PM	GMT	108	2,068.00	XLON	1549375696313430	LANCUU127620261030O
28/10/2026	13:39:51 PM	GMT	405	2,101.00	XLON	1548138745742974	LANCUU244420261028O
27/10/2026	13:40:11 PM	GMT	857	2,007.00	XLON	1547520270441875	LANCUU200720261027O
27/10/2026	13:40:11 PM	GMT	155	2,007.00	XLON	1547520270441876	LANCUU200720261027O
28/10/2026	13:40:18 PM	GMT	413	2,101.00	XLON	1548138745743086	LANCUU244420261028O
28/10/2026	13:40:18 PM	GMT	298	2,101.00	BATE	30000WOJ	LANCUU244820261028O
28/10/2026	13:40:48 PM	GMT	352	2,101.00	CHIX	130000XAP	LANCUU245220261028O
28/10/2026	13:40:48 PM	GMT	371	2,101.00	XLON	1548138745743201	LANCUU244420261028O
27/10/2026	13:40:59 PM	GMT	367	2,005.00	CHIX	130000SZV	LANCUU201120261027O
27/10/2026	13:40:59 PM	GMT	326	2,006.00	XLON	1547520270442005	LANCUU200720261027O
27/10/2026	13:40:59 PM	GMT	242	2,005.00	XLON	1547520270442021	LANCUU200720261027O
27/10/2026	13:40:59 PM	GMT	558	2,005.00	XLON	1547520270442022	LANCUU200720261027O
30/10/2026	13:41:01 PM	GMT	200	2,068.00	CHIX	130000WKS	LANCUU128820261030O
30/10/2026	13:41:01 PM	GMT	445	2,068.00	XLON	1549375696313764	LANCUU127620261030O
27/10/2026	13:41:06 PM	GMT	355	2,004.00	XLON	1547520270442082	LANCUU200720261027O
28/10/2026	13:41:10 PM	GMT	430	2,103.00	XLON	1548138745743314	LANCUU244420261028O
26/10/2026	13:41:27 PM	GMT	295	2,014.00	CHIX	130000PVA	LANCUU234020261026O
26/10/2026	13:41:27 PM	GMT	47	2,014.00	CHIX	130000PVB	LANCUU234020261026O
26/10/2026	13:41:27 PM	GMT	580	2,014.00	XLON	1546901795144278	LANCUU233620261026O
26/10/2026	13:41:27 PM	GMT	750	2,014.00	XLON	1546901795144286	LANCUU233620261026O
26/10/2026	13:41:27 PM	GMT	1,546	2,014.00	XLON	1546901795144287	LANCUU233620261026O
26/10/2026	13:41:27 PM	GMT	371	2,014.00	BATE	30000OT3	LANCUU233820261026O
28/10/2026	13:41:44 PM	GMT	392	2,101.00	XLON	1548138745743500	LANCUU244420261028O
27/10/2026	13:42:03 PM	GMT	90	2,003.00	XLON	1547520270442249	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	13:42:03 PM	GMT	336	2,003.00	XLON	1547520270442250	LANCUU200720261027O
27/10/2026	13:42:06 PM	GMT	319	2,003.00	BATE	30000RH5	LANCUU200920261027O
28/10/2026	13:42:27 PM	GMT	312	2,101.00	CHIX	130000XR5	LANCUU245220261028O
28/10/2026	13:42:31 PM	GMT	367	2,100.00	XLON	1548138745743657	LANCUU244420261028O
28/10/2026	13:42:35 PM	GMT	319	2,099.00	XLON	1548138745743723	LANCUU244420261028O
30/10/2026	13:42:37 PM	GMT	395	2,069.00	CHIX	130000WZD	LANCUU128820261030O
30/10/2026	13:42:37 PM	GMT	437	2,069.00	XLON	1549375696314150	LANCUU127620261030O
27/10/2026	13:42:42 PM	GMT	329	2,004.00	CHIX	130000T9Z	LANCUU201120261027O
26/10/2026	13:42:50 PM	GMT	60	2,013.00	CHIX	130000Q1V	LANCUU234020261026O
26/10/2026	13:42:50 PM	GMT	265	2,013.00	CHIX	130000Q20	LANCUU234020261026O
26/10/2026	13:42:50 PM	GMT	968	2,014.00	XLON	1546901795144424	LANCUU233620261026O
26/10/2026	13:43:01 PM	GMT	367	2,013.00	XLON	1546901795144444	LANCUU233620261026O
26/10/2026	13:43:01 PM	GMT	319	2,013.00	BATE	30000OXV	LANCUU233820261026O
26/10/2026	13:43:04 PM	GMT	200	2,012.00	CHIX	130000Q3F	LANCUU234020261026O
28/10/2026	13:43:11 PM	GMT	333	2,104.00	XLON	1548138745743968	LANCUU244420261028O
27/10/2026	13:43:16 PM	GMT	351	2,003.00	XLON	1547520270442439	LANCUU200720261027O
30/10/2026	13:43:24 PM	GMT	403	2,070.00	XLON	1549375696314262	LANCUU127620261030O
26/10/2026	13:43:26 PM	GMT	125	2,012.00	CHIX	130000Q5J	LANCUU234020261026O
26/10/2026	13:43:26 PM	GMT	103	2,012.00	XLON	1546901795144518	LANCUU233620261026O
26/10/2026	13:43:26 PM	GMT	384	2,012.00	XLON	1546901795144519	LANCUU233620261026O
28/10/2026	13:43:27 PM	GMT	361	2,104.00	BATE	30000X8B	LANCUU244820261028O
28/10/2026	13:43:27 PM	GMT	336	2,103.00	BATE	30000X8E	LANCUU244820261028O
30/10/2026	13:43:33 PM	GMT	903	2,069.00	XLON	1549375696314283	LANCUU127620261030O
30/10/2026	13:43:33 PM	GMT	319	2,069.00	BATE	30000W59	LANCUU128620261030O
30/10/2026	13:43:35 PM	GMT	568	2,068.00	XLON	1549375696314324	LANCUU127620261030O
28/10/2026	13:44:01 PM	GMT	347	2,101.00	XLON	1548138745744176	LANCUU244420261028O
27/10/2026	13:44:04 PM	GMT	345	2,003.00	CHIX	130000TI9	LANCUU201120261027O
26/10/2026	13:44:20 PM	GMT	81	2,012.00	CHIX	130000QAY	LANCUU234020261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	13:44:32 PM	GMT	328	2,068.00	CHIX	130000X9T	LANCUU128820261030O
30/10/2026	13:44:32 PM	GMT	453	2,068.00	XLON	1549375696314423	LANCUU127620261030O
26/10/2026	13:44:43 PM	GMT	263	2,012.00	CHIX	130000QBZ	LANCUU234020261026O
26/10/2026	13:44:43 PM	GMT	399	2,012.00	XLON	1546901795144740	LANCUU233620261026O
28/10/2026	13:44:53 PM	GMT	456	2,102.00	XLON	1548138745744432	LANCUU244420261028O
28/10/2026	13:44:57 PM	GMT	230	2,102.00	CHIX	130000YD9	LANCUU245220261028O
27/10/2026	13:45:16 PM	GMT	344	2,002.00	XLON	1547520270442701	LANCUU200720261027O
26/10/2026	13:45:20 PM	GMT	324	2,011.00	CHIX	130000QEW	LANCUU234020261026O
26/10/2026	13:45:20 PM	GMT	618	2,011.00	XLON	1546901795144834	LANCUU233620261026O
26/10/2026	13:45:20 PM	GMT	327	2,011.00	BATE	30000P5V	LANCUU233820261026O
28/10/2026	13:45:21 PM	GMT	326	2,104.00	XLON	1548138745744574	LANCUU244420261028O
28/10/2026	13:45:21 PM	GMT	338	2,103.00	XLON	1548138745744576	LANCUU244420261028O
30/10/2026	13:45:22 PM	GMT	330	2,069.00	XLON	1549375696314506	LANCUU127620261030O
27/10/2026	13:45:40 PM	GMT	367	2,001.00	XLON	1547520270442759	LANCUU200720261027O
27/10/2026	13:45:40 PM	GMT	317	2,001.00	BATE	30000RSD	LANCUU200920261027O
30/10/2026	13:45:43 PM	GMT	328	2,069.00	XLON	1549375696314652	LANCUU127620261030O
27/10/2026	13:45:45 PM	GMT	322	2,001.00	CHIX	130000TPH	LANCUU201120261027O
28/10/2026	13:45:53 PM	GMT	312	2,104.00	XLON	1548138745744702	LANCUU244420261028O
28/10/2026	13:46:06 PM	GMT	349	2,103.00	XLON	1548138745744754	LANCUU244420261028O
28/10/2026	13:46:17 PM	GMT	374	2,103.00	CHIX	130000YRS	LANCUU245220261028O
26/10/2026	13:46:19 PM	GMT	355	2,012.00	CHIX	130000QKC	LANCUU234020261026O
26/10/2026	13:46:19 PM	GMT	491	2,012.00	XLON	1546901795145072	LANCUU233620261026O
30/10/2026	13:46:19 PM	GMT	321	2,068.00	CHIX	130000XOD	LANCUU128820261030O
30/10/2026	13:46:19 PM	GMT	320	2,068.00	XLON	1549375696314766	LANCUU127620261030O
27/10/2026	13:46:22 PM	GMT	219	2,002.00	XLON	1547520270442871	LANCUU200720261027O
27/10/2026	13:46:22 PM	GMT	433	2,002.00	XLON	1547520270442872	LANCUU200720261027O
27/10/2026	13:46:22 PM	GMT	407	2,002.00	XLON	1547520270442873	LANCUU200720261027O
30/10/2026	13:47:40 PM	GMT	339	2,066.00	XLON	1549375696315073	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	13:47:40 PM	GMT	335	2,066.00	BATE	30000WTT	LANCUU128620261030O
28/10/2026	13:47:43 PM	GMT	354	2,105.00	CHIX	130000Z7V	LANCUU245220261028O
28/10/2026	13:47:43 PM	GMT	746	2,105.00	XLON	1548138745745767	LANCUU244420261028O
28/10/2026	13:47:43 PM	GMT	315	2,104.00	XLON	1548138745745779	LANCUU244420261028O
26/10/2026	13:47:44 PM	GMT	588	2,012.00	XLON	1546901795145215	LANCUU233620261026O
26/10/2026	13:47:44 PM	GMT	810	2,012.00	XLON	1546901795145218	LANCUU233620261026O
30/10/2026	13:47:51 PM	GMT	372	2,065.00	CHIX	130000Y1B	LANCUU128820261030O
30/10/2026	13:47:51 PM	GMT	356	2,065.00	XLON	1549375696315094	LANCUU127620261030O
26/10/2026	13:47:55 PM	GMT	161	2,011.00	XLON	1546901795145234	LANCUU233620261026O
30/10/2026	13:48:08 PM	GMT	332	2,064.00	XLON	1549375696315208	LANCUU127620261030O
30/10/2026	13:48:18 PM	GMT	333	2,063.00	XLON	1549375696315311	LANCUU127620261030O
28/10/2026	13:48:19 PM	GMT	369	2,106.00	XLON	1548138745746003	LANCUU244420261028O
27/10/2026	13:48:35 PM	GMT	80	2,003.00	XLON	1547520270443234	LANCUU200720261027O
27/10/2026	13:48:35 PM	GMT	828	2,003.00	XLON	1547520270443235	LANCUU200720261027O
27/10/2026	13:48:37 PM	GMT	322	2,003.00	CHIX	130000U2C	LANCUU201120261027O
27/10/2026	13:48:37 PM	GMT	330	2,003.00	BATE	30000S4D	LANCUU200920261027O
28/10/2026	13:49:12 PM	GMT	323	2,106.00	XLON	1548138745746215	LANCUU244420261028O
27/10/2026	13:49:14 PM	GMT	163	2,002.00	XLON	1547520270443426	LANCUU200720261027O
27/10/2026	13:49:14 PM	GMT	286	2,002.00	XLON	1547520270443430	LANCUU200720261027O
30/10/2026	13:49:29 PM	GMT	95	2,062.00	XLON	1549375696315856	LANCUU127620261030O
30/10/2026	13:49:29 PM	GMT	231	2,062.00	XLON	1549375696315857	LANCUU127620261030O
30/10/2026	13:49:38 PM	GMT	326	2,061.00	CHIX	130000YA6	LANCUU128820261030O
30/10/2026	13:49:38 PM	GMT	87	2,061.00	XLON	1549375696315973	LANCUU127620261030O
30/10/2026	13:49:38 PM	GMT	103	2,061.00	XLON	1549375696315974	LANCUU127620261030O
30/10/2026	13:49:38 PM	GMT	132	2,061.00	XLON	1549375696315975	LANCUU127620261030O
26/10/2026	13:49:50 PM	GMT	173	2,012.00	XLON	1546901795145501	LANCUU233620261026O
26/10/2026	13:49:50 PM	GMT	161	2,012.00	XLON	1546901795145502	LANCUU233620261026O
27/10/2026	13:49:54 PM	GMT	323	2,002.00	CHIX	130000UAE	LANCUU201120261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	13:49:55 PM	GMT	351	2,106.00	CHIX	130000ZOT	LANCUU245220261028O
28/10/2026	13:49:55 PM	GMT	316	2,105.00	CHIX	130000ZP0	LANCUU245220261028O
28/10/2026	13:49:55 PM	GMT	40	2,106.00	XLON	1548138745746446	LANCUU244420261028O
28/10/2026	13:49:55 PM	GMT	314	2,106.00	XLON	1548138745746447	LANCUU244420261028O
28/10/2026	13:49:55 PM	GMT	314	2,105.00	XLON	1548138745746450	LANCUU244420261028O
28/10/2026	13:49:55 PM	GMT	340	2,104.00	XLON	1548138745746454	LANCUU244420261028O
28/10/2026	13:49:55 PM	GMT	440	2,105.00	BATE	30000YDD	LANCUU244820261028O
30/10/2026	13:49:55 PM	GMT	341	2,060.00	XLON	1549375696316047	LANCUU127620261030O
30/10/2026	13:49:58 PM	GMT	328	2,060.00	BATE	30000X50	LANCUU128620261030O
26/10/2026	13:50:06 PM	GMT	319	2,012.00	CHIX	130000R0P	LANCUU234020261026O
30/10/2026	13:50:07 PM	GMT	40	2,060.00	XLON	1549375696316179	LANCUU127620261030O
27/10/2026	13:50:23 PM	GMT	1,026	2,004.00	XLON	1547520270443616	LANCUU200720261027O
26/10/2026	13:50:29 PM	GMT	314	2,012.00	XLON	1546901795145612	LANCUU233620261026O
26/10/2026	13:50:29 PM	GMT	318	2,012.00	XLON	1546901795145613	LANCUU233620261026O
26/10/2026	13:50:29 PM	GMT	266	2,012.00	XLON	1546901795145614	LANCUU233620261026O
28/10/2026	13:50:29 PM	GMT	316	2,106.00	XLON	1548138745746637	LANCUU244420261028O
27/10/2026	13:50:53 PM	GMT	269	2,003.00	XLON	1547520270443675	LANCUU200720261027O
27/10/2026	13:50:53 PM	GMT	155	2,003.00	XLON	1547520270443676	LANCUU200720261027O
28/10/2026	13:51:06 PM	GMT	401	2,106.00	XLON	1548138745746789	LANCUU244420261028O
30/10/2026	13:51:29 PM	GMT	182	2,062.00	XLON	1549375696316498	LANCUU127620261030O
30/10/2026	13:51:29 PM	GMT	157	2,062.00	XLON	1549375696316499	LANCUU127620261030O
28/10/2026	13:51:31 PM	GMT	328	2,105.00	XLON	1548138745746821	LANCUU244420261028O
28/10/2026	13:51:31 PM	GMT	411	2,104.00	XLON	1548138745746827	LANCUU244420261028O
26/10/2026	13:51:39 PM	GMT	322	2,011.00	CHIX	130000R95	LANCUU234020261026O
26/10/2026	13:51:39 PM	GMT	289	2,011.00	XLON	1546901795145829	LANCUU233620261026O
26/10/2026	13:51:39 PM	GMT	343	2,011.00	BATE	30000PU9	LANCUU233820261026O
30/10/2026	13:51:39 PM	GMT	316	2,061.00	CHIX	130000YPG	LANCUU128820261030O
30/10/2026	13:51:39 PM	GMT	482	2,061.00	XLON	1549375696316516	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	13:51:40 PM	GMT	317	2,010.00	CHIX	130000R9M	LANCUU234020261026O
26/10/2026	13:51:40 PM	GMT	411	2,010.00	XLON	1546901795145837	LANCUU233620261026O
26/10/2026	13:51:40 PM	GMT	155	2,010.00	BATE	30000PUE	LANCUU233820261026O
27/10/2026	13:51:52 PM	GMT	318	2,003.00	CHIX	130000UJV	LANCUU201120261027O
26/10/2026	13:51:56 PM	GMT	496	2,010.00	XLON	1546901795145871	LANCUU233620261026O
30/10/2026	13:51:59 PM	GMT	350	2,060.00	XLON	1549375696316585	LANCUU127620261030O
26/10/2026	13:52:15 PM	GMT	554	2,009.00	XLON	1546901795145936	LANCUU233620261026O
27/10/2026	13:52:15 PM	GMT	132	2,002.00	XLON	1547520270443838	LANCUU200720261027O
27/10/2026	13:52:15 PM	GMT	945	2,002.00	XLON	1547520270443839	LANCUU200720261027O
27/10/2026	13:52:15 PM	GMT	342	2,002.00	BATE	30000SKT	LANCUU200920261027O
27/10/2026	13:52:20 PM	GMT	332	2,001.00	XLON	1547520270443852	LANCUU200720261027O
28/10/2026	13:52:32 PM	GMT	397	2,102.00	XLON	1548138745746995	LANCUU244420261028O
27/10/2026	13:52:33 PM	GMT	373	2,000.00	XLON	1547520270443890	LANCUU200720261027O
30/10/2026	13:52:42 PM	GMT	346	2,061.00	CHIX	130000YUX	LANCUU128820261030O
30/10/2026	13:52:42 PM	GMT	331	2,061.00	XLON	1549375696316706	LANCUU127620261030O
30/10/2026	13:52:50 PM	GMT	443	2,060.00	XLON	1549375696316718	LANCUU127620261030O
27/10/2026	13:53:07 PM	GMT	340	2,000.00	CHIX	130000UPG	LANCUU201120261027O
27/10/2026	13:53:07 PM	GMT	422	2,000.00	XLON	1547520270443947	LANCUU200720261027O
27/10/2026	13:53:11 PM	GMT	152	1,999.00	XLON	1547520270443956	LANCUU200720261027O
27/10/2026	13:53:11 PM	GMT	228	1,999.00	XLON	1547520270443957	LANCUU200720261027O
28/10/2026	13:53:14 PM	GMT	60	2,103.00	CHIX	1300010E0	LANCUU245220261028O
28/10/2026	13:53:14 PM	GMT	134	2,103.00	CHIX	1300010E1	LANCUU245220261028O
28/10/2026	13:53:14 PM	GMT	318	2,103.00	XLON	1548138745747272	LANCUU244420261028O
30/10/2026	13:53:14 PM	GMT	323	2,059.00	XLON	1549375696316766	LANCUU127620261030O
28/10/2026	13:53:26 PM	GMT	312	2,104.00	XLON	1548138745747297	LANCUU244420261028O
28/10/2026	13:53:30 PM	GMT	100	2,104.00	BATE	30000YUU	LANCUU244820261028O
27/10/2026	13:53:43 PM	GMT	382	1,998.00	XLON	1547520270444041	LANCUU200720261027O
28/10/2026	13:54:06 PM	GMT	63	2,105.00	XLON	1548138745747450	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	13:54:06 PM	GMT	260	2,105.00	XLON	1548138745747451	LANCUU244420261028O
30/10/2026	13:54:11 PM	GMT	350	2,060.00	XLON	1549375696316921	LANCUU127620261030O
30/10/2026	13:54:11 PM	GMT	329	2,060.00	BATE	30000XN6	LANCUU128620261030O
26/10/2026	13:54:17 PM	GMT	299	2,009.00	CHIX	130000RNE	LANCUU234020261026O
26/10/2026	13:54:17 PM	GMT	50	2,009.00	CHIX	130000RNH	LANCUU234020261026O
27/10/2026	13:54:37 PM	GMT	449	1,996.00	XLON	1547520270444158	LANCUU200720261027O
30/10/2026	13:54:39 PM	GMT	334	2,061.00	CHIX	130000Z6H	LANCUU128820261030O
30/10/2026	13:54:39 PM	GMT	337	2,061.00	XLON	1549375696316964	LANCUU127620261030O
28/10/2026	13:54:42 PM	GMT	393	2,106.00	CHIX	1300010RV	LANCUU245220261028O
28/10/2026	13:54:42 PM	GMT	364	2,106.00	XLON	1548138745747579	LANCUU244420261028O
30/10/2026	13:54:58 PM	GMT	330	2,061.00	XLON	1549375696317005	LANCUU127620261030O
27/10/2026	13:55:04 PM	GMT	205	1,997.00	CHIX	130000UZE	LANCUU201120261027O
27/10/2026	13:55:04 PM	GMT	116	1,997.00	CHIX	130000UZF	LANCUU201120261027O
27/10/2026	13:55:04 PM	GMT	376	1,997.00	XLON	1547520270444212	LANCUU200720261027O
30/10/2026	13:55:16 PM	GMT	199	2,060.00	XLON	1549375696317050	LANCUU127620261030O
30/10/2026	13:55:16 PM	GMT	122	2,060.00	XLON	1549375696317051	LANCUU127620261030O
28/10/2026	13:55:32 PM	GMT	331	2,105.00	XLON	1548138745747735	LANCUU244420261028O
28/10/2026	13:55:32 PM	GMT	431	2,104.00	XLON	1548138745747741	LANCUU244420261028O
28/10/2026	13:55:45 PM	GMT	330	2,105.00	XLON	1548138745747793	LANCUU244420261028O
30/10/2026	13:55:55 PM	GMT	329	2,061.00	XLON	1549375696317120	LANCUU127620261030O
26/10/2026	13:55:56 PM	GMT	110	2,009.00	XLON	1546901795146361	LANCUU233620261026O
26/10/2026	13:55:56 PM	GMT	222	2,009.00	XLON	1546901795146362	LANCUU233620261026O
26/10/2026	13:55:56 PM	GMT	1,076	2,009.00	XLON	1546901795146366	LANCUU233620261026O
26/10/2026	13:55:56 PM	GMT	421	2,009.00	XLON	1546901795146367	LANCUU233620261026O
26/10/2026	13:55:56 PM	GMT	319	2,009.00	BATE	30000QBH	LANCUU233820261026O
27/10/2026	13:56:13 PM	GMT	339	1,999.00	XLON	1547520270444383	LANCUU200720261027O
27/10/2026	13:56:13 PM	GMT	319	1,999.00	BATE	30000T11	LANCUU200920261027O
27/10/2026	13:56:28 PM	GMT	321	1,998.50	XLON	1547520270444478	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	13:56:32 PM	GMT	339	2,008.00	CHIX	130000S2F	LANCUU234020261026O
26/10/2026	13:56:32 PM	GMT	430	2,008.00	XLON	1546901795146421	LANCUU233620261026O
26/10/2026	13:56:33 PM	GMT	360	2,007.00	XLON	1546901795146427	LANCUU233620261026O
28/10/2026	13:56:42 PM	GMT	375	2,105.00	CHIX	13000115P	LANCUU245220261028O
30/10/2026	13:56:45 PM	GMT	352	2,063.00	CHIX	130000ZJL	LANCUU128820261030O
30/10/2026	13:56:45 PM	GMT	316	2,063.00	XLON	1549375696317254	LANCUU127620261030O
26/10/2026	13:56:46 PM	GMT	319	2,007.00	CHIX	130000S3U	LANCUU234020261026O
26/10/2026	13:56:46 PM	GMT	394	2,007.00	XLON	1546901795146453	LANCUU233620261026O
30/10/2026	13:56:52 PM	GMT	322	2,062.00	XLON	1549375696317306	LANCUU127620261030O
30/10/2026	13:56:53 PM	GMT	316	2,062.00	BATE	30000XY9	LANCUU128620261030O
30/10/2026	13:57:13 PM	GMT	370	2,061.00	XLON	1549375696317337	LANCUU127620261030O
26/10/2026	13:57:23 PM	GMT	534	2,006.00	XLON	1546901795146565	LANCUU233620261026O
30/10/2026	13:57:32 PM	GMT	76	2,061.00	XLON	1549375696317411	LANCUU127620261030O
28/10/2026	13:57:33 PM	GMT	362	2,106.00	XLON	1548138745748068	LANCUU244420261028O
26/10/2026	13:57:36 PM	GMT	473	2,006.00	XLON	1546901795146628	LANCUU233620261026O
30/10/2026	13:58:08 PM	GMT	467	2,060.00	XLON	1549375696317583	LANCUU127620261030O
28/10/2026	13:58:37 PM	GMT	311	2,106.00	CHIX	1300011L0	LANCUU245220261028O
28/10/2026	13:58:37 PM	GMT	319	2,106.00	XLON	1548138745748461	LANCUU244420261028O
28/10/2026	13:58:37 PM	GMT	332	2,106.00	BATE	30000ZL4	LANCUU244820261028O
26/10/2026	13:58:46 PM	GMT	505	2,005.00	XLON	1546901795146762	LANCUU233620261026O
28/10/2026	13:59:03 PM	GMT	633	2,106.00	XLON	1548138745748557	LANCUU244420261028O
30/10/2026	13:59:03 PM	GMT	343	2,059.00	CHIX	130000ZW9	LANCUU128820261030O
26/10/2026	13:59:08 PM	GMT	344	2,004.00	CHIX	130000SF1	LANCUU234020261026O
26/10/2026	13:59:08 PM	GMT	348	2,004.00	XLON	1546901795146824	LANCUU233620261026O
26/10/2026	13:59:08 PM	GMT	475	2,004.00	BATE	30000QM8	LANCUU233820261026O
28/10/2026	13:59:12 PM	GMT	311	2,105.00	XLON	1548138745748580	LANCUU244420261028O
28/10/2026	13:59:12 PM	GMT	357	2,104.00	XLON	1548138745748592	LANCUU244420261028O
26/10/2026	13:59:25 PM	GMT	45	2,003.00	XLON	1546901795146870	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	13:59:25 PM	GMT	542	2,003.00	XLON	1546901795146871	LANCUU233620261026O
27/10/2026	13:59:25 PM	GMT	100	2,002.00	CHIX	130000VK0	LANCUU201120261027O
27/10/2026	13:59:25 PM	GMT	224	2,002.00	CHIX	130000VK1	LANCUU201120261027O
27/10/2026	13:59:25 PM	GMT	810	2,002.00	XLON	1547520270445215	LANCUU200720261027O
28/10/2026	13:59:26 PM	GMT	366	2,103.00	XLON	1548138745748691	LANCUU244420261028O
26/10/2026	13:59:34 PM	GMT	477	2,002.00	XLON	1546901795146912	LANCUU233620261026O
28/10/2026	13:59:48 PM	GMT	429	2,104.00	XLON	1548138745748777	LANCUU244420261028O
30/10/2026	14:00:00 PM	GMT	383	2,060.00	XLON	1549375696317832	LANCUU127620261030O
26/10/2026	14:00:01 PM	GMT	419	2,001.00	XLON	1546901795146981	LANCUU233620261026O
26/10/2026	14:00:01 PM	GMT	39	2,001.00	XLON	1546901795146982	LANCUU233620261026O
28/10/2026	14:00:03 PM	GMT	261	2,102.00	CHIX	1300011VD	LANCUU245220261028O
28/10/2026	14:00:03 PM	GMT	77	2,102.00	CHIX	1300011VE	LANCUU245220261028O
27/10/2026	14:00:31 PM	GMT	327	2,001.00	CHIX	130000VTS	LANCUU201120261027O
27/10/2026	14:00:31 PM	GMT	332	2,001.00	XLON	1547520270445477	LANCUU200720261027O
28/10/2026	14:00:35 PM	GMT	320	2,101.00	XLON	1548138745748985	LANCUU244420261028O
28/10/2026	14:00:35 PM	GMT	482	2,101.00	BATE	30000ZVA	LANCUU244820261028O
27/10/2026	14:00:43 PM	GMT	166	2,000.00	XLON	1547520270445510	LANCUU200720261027O
27/10/2026	14:00:43 PM	GMT	230	2,000.00	XLON	1547520270445511	LANCUU200720261027O
30/10/2026	14:00:45 PM	GMT	330	2,062.00	CHIX	130001096	LANCUU128820261030O
26/10/2026	14:00:47 PM	GMT	318	2,002.00	CHIX	130000SPN	LANCUU234020261026O
26/10/2026	14:00:47 PM	GMT	373	2,002.00	XLON	1546901795147157	LANCUU233620261026O
30/10/2026	14:01:02 PM	GMT	316	2,061.00	XLON	1549375696318020	LANCUU127620261030O
30/10/2026	14:01:02 PM	GMT	129	2,061.00	BATE	30000YG6	LANCUU128620261030O
30/10/2026	14:01:02 PM	GMT	205	2,061.00	BATE	30000YG7	LANCUU128620261030O
28/10/2026	14:01:03 PM	GMT	34	2,101.00	XLON	1548138745749063	LANCUU244420261028O
28/10/2026	14:01:03 PM	GMT	281	2,101.00	XLON	1548138745749064	LANCUU244420261028O
28/10/2026	14:01:22 PM	GMT	337	2,100.00	XLON	1548138745749148	LANCUU244420261028O
27/10/2026	14:01:35 PM	GMT	322	2,000.00	CHIX	130000W0P	LANCUU201120261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	14:01:35 PM	GMT	486	1,999.00	XLON	1547520270445649	LANCUU200720261027O
27/10/2026	14:01:35 PM	GMT	325	2,000.00	BATE	30000TKT	LANCUU200920261027O
28/10/2026	14:01:54 PM	GMT	359	2,102.00	XLON	1548138745749282	LANCUU244420261028O
28/10/2026	14:01:56 PM	GMT	100	2,102.00	CHIX	13000127X	LANCUU245220261028O
27/10/2026	14:02:02 PM	GMT	63	1,998.00	CHIX	130000W3H	LANCUU201120261027O
27/10/2026	14:02:02 PM	GMT	267	1,998.00	CHIX	130000W3I	LANCUU201120261027O
27/10/2026	14:02:02 PM	GMT	636	1,998.00	XLON	1547520270445688	LANCUU200720261027O
30/10/2026	14:02:19 PM	GMT	342	2,062.00	CHIX	1300010IU	LANCUU128820261030O
30/10/2026	14:02:19 PM	GMT	507	2,062.00	XLON	1549375696318192	LANCUU127620261030O
28/10/2026	14:02:27 PM	GMT	348	2,101.00	XLON	1548138745749436	LANCUU244420261028O
30/10/2026	14:02:29 PM	GMT	431	2,061.00	XLON	1549375696318225	LANCUU127620261030O
30/10/2026	14:02:50 PM	GMT	206	2,061.00	XLON	1549375696318367	LANCUU127620261030O
30/10/2026	14:02:50 PM	GMT	130	2,061.00	XLON	1549375696318368	LANCUU127620261030O
30/10/2026	14:03:07 PM	GMT	700	2,060.00	XLON	1549375696318410	LANCUU127620261030O
28/10/2026	14:03:15 PM	GMT	352	2,099.00	XLON	1548138745749683	LANCUU244420261028O
27/10/2026	14:03:21 PM	GMT	605	1,998.50	XLON	1547520270446028	LANCUU200720261027O
27/10/2026	14:03:21 PM	GMT	319	1,998.50	BATE	30000TUK	LANCUU200920261027O
30/10/2026	14:03:34 PM	GMT	200	2,063.00	XLON	1549375696318502	LANCUU127620261030O
26/10/2026	14:03:37 PM	GMT	337	2,007.00	XLON	1546901795147742	LANCUU233620261026O
30/10/2026	14:03:39 PM	GMT	316	2,063.00	CHIX	1300010RD	LANCUU128820261030O
30/10/2026	14:03:39 PM	GMT	217	2,063.00	XLON	1549375696318510	LANCUU127620261030O
27/10/2026	14:03:48 PM	GMT	1	1,997.50	XLON	1547520270446094	LANCUU200720261027O
30/10/2026	14:04:20 PM	GMT	324	2,063.00	BATE	30000YVC	LANCUU128620261030O
28/10/2026	14:04:21 PM	GMT	410	2,100.00	CHIX	1300012QL	LANCUU245220261028O
28/10/2026	14:04:21 PM	GMT	627	2,100.00	XLON	1548138745749858	LANCUU244420261028O
28/10/2026	14:04:21 PM	GMT	351	2,099.00	XLON	1548138745749870	LANCUU244420261028O
28/10/2026	14:04:21 PM	GMT	312	2,098.00	XLON	1548138745749872	LANCUU244420261028O
28/10/2026	14:04:21 PM	GMT	335	2,099.00	BATE	300010FN	LANCUU244820261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	14:04:25 PM	GMT	102	2,062.00	XLON	1549375696318605	LANCUU127620261030O
30/10/2026	14:04:25 PM	GMT	326	2,062.00	XLON	1549375696318606	LANCUU127620261030O
27/10/2026	14:04:26 PM	GMT	325	1,998.50	CHIX	130000WKQ	LANCUU201120261027O
27/10/2026	14:04:26 PM	GMT	1,030	1,998.50	XLON	1547520270446185	LANCUU200720261027O
27/10/2026	14:05:01 PM	GMT	88	1,998.50	XLON	1547520270446262	LANCUU200720261027O
27/10/2026	14:05:01 PM	GMT	262	1,998.50	XLON	1547520270446263	LANCUU200720261027O
30/10/2026	14:05:18 PM	GMT	176	2,063.00	XLON	1549375696318849	LANCUU127620261030O
30/10/2026	14:05:18 PM	GMT	169	2,063.00	XLON	1549375696318850	LANCUU127620261030O
27/10/2026	14:05:22 PM	GMT	525	1,999.00	XLON	1547520270446305	LANCUU200720261027O
30/10/2026	14:05:42 PM	GMT	326	2,063.00	CHIX	130001136	LANCUU128820261030O
30/10/2026	14:05:42 PM	GMT	383	2,063.00	XLON	1549375696318887	LANCUU127620261030O
27/10/2026	14:06:05 PM	GMT	479	1,998.50	XLON	1547520270446383	LANCUU200720261027O
30/10/2026	14:06:12 PM	GMT	65	2,062.00	XLON	1549375696318937	LANCUU127620261030O
30/10/2026	14:06:12 PM	GMT	274	2,062.00	XLON	1549375696318938	LANCUU127620261030O
26/10/2026	14:06:24 PM	GMT	341	2,010.00	CHIX	130000TEX	LANCUU234020261026O
26/10/2026	14:06:24 PM	GMT	787	2,010.00	XLON	1546901795148307	LANCUU233620261026O
26/10/2026	14:06:24 PM	GMT	91	2,010.00	BATE	30000RE4	LANCUU233820261026O
26/10/2026	14:06:24 PM	GMT	247	2,010.00	BATE	30000RE5	LANCUU233820261026O
28/10/2026	14:06:36 PM	GMT	337	2,101.00	XLON	1548138745750276	LANCUU244420261028O
28/10/2026	14:06:37 PM	GMT	317	2,101.00	CHIX	130001366	LANCUU245220261028O
27/10/2026	14:06:38 PM	GMT	332	1,998.00	CHIX	130000WW9	LANCUU201120261027O
27/10/2026	14:06:38 PM	GMT	327	1,998.50	XLON	1547520270446450	LANCUU200720261027O
27/10/2026	14:06:46 PM	GMT	147	1,997.50	XLON	1547520270446458	LANCUU200720261027O
28/10/2026	14:06:49 PM	GMT	429	2,101.00	XLON	1548138745750314	LANCUU244420261028O
30/10/2026	14:07:00 PM	GMT	549	2,062.00	XLON	1549375696319066	LANCUU127620261030O
28/10/2026	14:07:02 PM	GMT	405	2,100.00	XLON	1548138745750352	LANCUU244420261028O
26/10/2026	14:07:12 PM	GMT	326	2,011.00	CHIX	130000THM	LANCUU234020261026O
26/10/2026	14:07:12 PM	GMT	339	2,011.00	XLON	1546901795148427	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	14:07:12 PM	GMT	325	2,011.00	BATE	30000RGF	LANCUU233820261026O
26/10/2026	14:07:19 PM	GMT	321	2,010.00	CHIX	130000TIS	LANCUU234020261026O
26/10/2026	14:07:19 PM	GMT	519	2,010.00	XLON	1546901795148460	LANCUU233620261026O
26/10/2026	14:07:19 PM	GMT	367	2,009.00	XLON	1546901795148474	LANCUU233620261026O
30/10/2026	14:07:27 PM	GMT	321	2,061.00	XLON	1549375696319140	LANCUU127620261030O
30/10/2026	14:07:37 PM	GMT	333	2,060.00	CHIX	1300011FV	LANCUU128820261030O
30/10/2026	14:07:37 PM	GMT	190	2,060.00	XLON	1549375696319154	LANCUU127620261030O
30/10/2026	14:07:37 PM	GMT	210	2,060.00	XLON	1549375696319155	LANCUU127620261030O
30/10/2026	14:07:37 PM	GMT	327	2,060.00	BATE	30000Z9A	LANCUU128620261030O
28/10/2026	14:07:40 PM	GMT	327	2,101.00	XLON	1548138745750485	LANCUU244420261028O
28/10/2026	14:07:52 PM	GMT	100	2,101.00	CHIX	1300013FS	LANCUU245220261028O
28/10/2026	14:08:01 PM	GMT	126	2,101.00	CHIX	1300013GX	LANCUU245220261028O
26/10/2026	14:08:03 PM	GMT	623	2,008.00	XLON	1546901795148583	LANCUU233620261026O
27/10/2026	14:08:04 PM	GMT	329	1,998.00	CHIX	130000X4F	LANCUU201120261027O
27/10/2026	14:08:04 PM	GMT	659	1,998.50	XLON	1547520270446975	LANCUU200720261027O
30/10/2026	14:08:09 PM	GMT	413	2,059.00	XLON	1549375696319217	LANCUU127620261030O
30/10/2026	14:08:12 PM	GMT	324	2,058.00	XLON	1549375696319229	LANCUU127620261030O
26/10/2026	14:08:20 PM	GMT	318	2,010.00	CHIX	130000TP7	LANCUU234020261026O
26/10/2026	14:08:20 PM	GMT	400	2,010.00	XLON	1546901795148686	LANCUU233620261026O
27/10/2026	14:08:23 PM	GMT	368	1,998.50	XLON	1547520270447136	LANCUU200720261027O
28/10/2026	14:08:32 PM	GMT	322	2,102.00	XLON	1548138745750610	LANCUU244420261028O
28/10/2026	14:08:32 PM	GMT	315	2,102.00	BATE	300010ZG	LANCUU244820261028O
28/10/2026	14:08:37 PM	GMT	373	2,101.00	XLON	1548138745750622	LANCUU244420261028O
26/10/2026	14:09:02 PM	GMT	513	2,010.00	XLON	1546901795148853	LANCUU233620261026O
27/10/2026	14:09:15 PM	GMT	9	1,999.50	XLON	1547520270447290	LANCUU200720261027O
27/10/2026	14:09:15 PM	GMT	42	1,999.50	XLON	1547520270447291	LANCUU200720261027O
27/10/2026	14:09:15 PM	GMT	36	1,999.50	XLON	1547520270447292	LANCUU200720261027O
27/10/2026	14:09:15 PM	GMT	106	1,999.50	XLON	1547520270447293	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	14:09:15 PM	GMT	341	2,000.00	BATE	30000UH0	LANCUU200920261027O
27/10/2026	14:09:16 PM	GMT	2	1,999.50	XLON	1547520270447294	LANCUU200720261027O
27/10/2026	14:09:16 PM	GMT	1	1,999.50	XLON	1547520270447295	LANCUU200720261027O
27/10/2026	14:09:16 PM	GMT	1	1,999.50	XLON	1547520270447298	LANCUU200720261027O
27/10/2026	14:09:20 PM	GMT	120	1,999.50	XLON	1547520270447303	LANCUU200720261027O
28/10/2026	14:09:21 PM	GMT	505	2,103.00	XLON	1548138745750745	LANCUU244420261028O
30/10/2026	14:09:21 PM	GMT	316	2,057.00	XLON	1549375696319349	LANCUU127620261030O
28/10/2026	14:09:41 PM	GMT	311	2,102.00	CHIX	1300013QD	LANCUU245220261028O
28/10/2026	14:09:41 PM	GMT	328	2,102.00	XLON	1548138745750798	LANCUU244420261028O
28/10/2026	14:10:00 PM	GMT	583	2,100.00	XLON	1548138745750835	LANCUU244420261028O
30/10/2026	14:10:01 PM	GMT	320	2,056.00	CHIX	1300011VJ	LANCUU128820261030O
30/10/2026	14:10:01 PM	GMT	339	2,056.00	XLON	1549375696319438	LANCUU127620261030O
30/10/2026	14:10:01 PM	GMT	262	2,055.00	XLON	1549375696319442	LANCUU127620261030O
26/10/2026	14:10:11 PM	GMT	345	2,013.00	XLON	1546901795149676	LANCUU233620261026O
28/10/2026	14:10:20 PM	GMT	321	2,096.00	XLON	1548138745750920	LANCUU244420261028O
27/10/2026	14:10:30 PM	GMT	324	2,004.00	CHIX	130000XHC	LANCUU201120261027O
27/10/2026	14:10:30 PM	GMT	373	2,004.00	XLON	1547520270447484	LANCUU200720261027O
28/10/2026	14:10:43 PM	GMT	317	2,094.00	XLON	1548138745750965	LANCUU244420261028O
27/10/2026	14:10:51 PM	GMT	201	2,003.00	XLON	1547520270447542	LANCUU200720261027O
27/10/2026	14:10:51 PM	GMT	309	2,003.00	XLON	1547520270447543	LANCUU200720261027O
27/10/2026	14:10:51 PM	GMT	303	2,003.00	BATE	30000UOE	LANCUU200920261027O
26/10/2026	14:11:02 PM	GMT	317	2,013.00	XLON	1546901795149834	LANCUU233620261026O
26/10/2026	14:11:02 PM	GMT	238	2,013.00	XLON	1546901795149835	LANCUU233620261026O
28/10/2026	14:11:02 PM	GMT	191	2,093.00	CHIX	1300013Y2	LANCUU245220261028O
28/10/2026	14:11:03 PM	GMT	242	2,093.00	CHIX	1300013Y5	LANCUU245220261028O
28/10/2026	14:11:03 PM	GMT	322	2,092.00	CHIX	1300013Y8	LANCUU245220261028O
30/10/2026	14:11:28 PM	GMT	316	2,056.00	CHIX	13000123B	LANCUU128820261030O
30/10/2026	14:11:28 PM	GMT	353	2,056.00	XLON	1549375696319625	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	14:11:28 PM	GMT	324	2,056.00	BATE	30000ZRJ	LANCUU128620261030O
28/10/2026	14:11:41 PM	GMT	322	2,092.00	XLON	1548138745751152	LANCUU244420261028O
26/10/2026	14:12:22 PM	GMT	329	2,014.00	CHIX	130000UHH	LANCUU234020261026O
26/10/2026	14:12:22 PM	GMT	611	2,014.00	XLON	1546901795150129	LANCUU233620261026O
26/10/2026	14:12:22 PM	GMT	318	2,014.00	BATE	30000S2W	LANCUU233820261026O
27/10/2026	14:12:26 PM	GMT	321	2,005.00	CHIX	130000XQK	LANCUU201120261027O
27/10/2026	14:12:26 PM	GMT	371	2,005.00	XLON	1547520270447735	LANCUU200720261027O
28/10/2026	14:12:26 PM	GMT	322	2,093.00	XLON	1548138745751215	LANCUU244420261028O
28/10/2026	14:12:39 PM	GMT	396	2,094.00	XLON	1548138745751254	LANCUU244420261028O
30/10/2026	14:12:50 PM	GMT	317	2,058.00	CHIX	1300012BN	LANCUU128820261030O
30/10/2026	14:12:50 PM	GMT	411	2,058.00	XLON	1549375696319861	LANCUU127620261030O
28/10/2026	14:13:40 PM	GMT	100	2,092.00	BATE	300011JP	LANCUU244820261028O
30/10/2026	14:13:43 PM	GMT	67	2,059.00	XLON	1549375696320019	LANCUU127620261030O
30/10/2026	14:13:43 PM	GMT	672	2,059.00	XLON	1549375696320020	LANCUU127620261030O
28/10/2026	14:14:02 PM	GMT	318	2,094.00	XLON	1548138745751418	LANCUU244420261028O
28/10/2026	14:14:02 PM	GMT	338	2,093.00	XLON	1548138745751420	LANCUU244420261028O
27/10/2026	14:14:15 PM	GMT	1,114	2,005.00	XLON	1547520270448068	LANCUU200720261027O
27/10/2026	14:14:23 PM	GMT	154	2,004.00	XLON	1547520270448100	LANCUU200720261027O
27/10/2026	14:14:23 PM	GMT	475	2,004.00	XLON	1547520270448101	LANCUU200720261027O
27/10/2026	14:14:23 PM	GMT	276	2,004.00	BATE	30000V0U	LANCUU200920261027O
27/10/2026	14:14:25 PM	GMT	328	2,004.00	CHIX	130000XY4	LANCUU201120261027O
26/10/2026	14:14:42 PM	GMT	158	2,016.00	CHIX	130000UPT	LANCUU234020261026O
26/10/2026	14:14:42 PM	GMT	196	2,016.00	CHIX	130000UPU	LANCUU234020261026O
27/10/2026	14:14:42 PM	GMT	88	2,003.00	XLON	1547520270448155	LANCUU200720261027O
27/10/2026	14:14:42 PM	GMT	150	2,003.00	XLON	1547520270448156	LANCUU200720261027O
27/10/2026	14:14:42 PM	GMT	257	2,003.00	XLON	1547520270448157	LANCUU200720261027O
30/10/2026	14:14:44 PM	GMT	486	2,058.00	XLON	1549375696320184	LANCUU127620261030O
30/10/2026	14:14:59 PM	GMT	181	2,058.00	CHIX	1300012KL	LANCUU128820261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	14:14:59 PM	GMT	135	2,058.00	CHIX	1300012KM	LANCUU128820261030O
28/10/2026	14:15:04 PM	GMT	358	2,095.00	CHIX	1300014NF	LANCUU245220261028O
28/10/2026	14:15:04 PM	GMT	420	2,094.00	XLON	1548138745751599	LANCUU244420261028O
28/10/2026	14:15:04 PM	GMT	382	2,093.00	XLON	1548138745751605	LANCUU244420261028O
28/10/2026	14:15:04 PM	GMT	522	2,094.00	BATE	300011OW	LANCUU244820261028O
28/10/2026	14:15:21 PM	GMT	311	2,094.00	XLON	1548138745751635	LANCUU244420261028O
28/10/2026	14:15:35 PM	GMT	314	2,093.00	XLON	1548138745751700	LANCUU244420261028O
27/10/2026	14:15:37 PM	GMT	320	2,004.00	CHIX	130000Y52	LANCUU201120261027O
27/10/2026	14:15:37 PM	GMT	439	2,004.00	XLON	1547520270448247	LANCUU200720261027O
30/10/2026	14:15:42 PM	GMT	221	2,059.00	XLON	1549375696320292	LANCUU127620261030O
30/10/2026	14:15:42 PM	GMT	181	2,059.00	XLON	1549375696320293	LANCUU127620261030O
30/10/2026	14:15:42 PM	GMT	146	2,059.00	XLON	1549375696320294	LANCUU127620261030O
30/10/2026	14:15:42 PM	GMT	100	2,059.00	BATE	3000108N	LANCUU128620261030O
30/10/2026	14:15:51 PM	GMT	181	2,059.00	XLON	1549375696320300	LANCUU127620261030O
30/10/2026	14:15:58 PM	GMT	262	2,059.00	CHIX	1300012PH	LANCUU128820261030O
26/10/2026	14:16:00 PM	GMT	320	2,017.00	CHIX	130000UWG	LANCUU234020261026O
26/10/2026	14:16:00 PM	GMT	456	2,017.00	XLON	1546901795150598	LANCUU233620261026O
26/10/2026	14:16:00 PM	GMT	1,076	2,017.00	XLON	1546901795150604	LANCUU233620261026O
26/10/2026	14:16:00 PM	GMT	255	2,017.00	XLON	1546901795150605	LANCUU233620261026O
26/10/2026	14:16:00 PM	GMT	409	2,017.00	XLON	1546901795150606	LANCUU233620261026O
26/10/2026	14:16:00 PM	GMT	120	2,017.00	XLON	1546901795150607	LANCUU233620261026O
26/10/2026	14:16:00 PM	GMT	379	2,017.00	XLON	1546901795150608	LANCUU233620261026O
26/10/2026	14:16:00 PM	GMT	57	2,017.00	XLON	1546901795150609	LANCUU233620261026O
26/10/2026	14:16:00 PM	GMT	317	2,017.00	BATE	30000SFU	LANCUU233820261026O
27/10/2026	14:16:22 PM	GMT	138	2,005.00	XLON	1547520270448318	LANCUU200720261027O
30/10/2026	14:16:22 PM	GMT	350	2,059.00	XLON	1549375696320347	LANCUU127620261030O
26/10/2026	14:16:29 PM	GMT	328	2,016.00	CHIX	130000UYH	LANCUU234020261026O
26/10/2026	14:16:29 PM	GMT	457	2,016.00	XLON	1546901795150655	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	14:16:29 PM	GMT	329	2,016.00	BATE	30000SHH	LANCUU233820261026O
28/10/2026	14:16:42 PM	GMT	336	2,090.00	XLON	1548138745751962	LANCUU244420261028O
28/10/2026	14:16:44 PM	GMT	114	2,090.00	CHIX	1300014XF	LANCUU245220261028O
28/10/2026	14:16:44 PM	GMT	210	2,090.00	CHIX	1300014XG	LANCUU245220261028O
28/10/2026	14:17:02 PM	GMT	322	2,091.00	XLON	1548138745752042	LANCUU244420261028O
27/10/2026	14:17:23 PM	GMT	318	2,008.00	CHIX	130000YE6	LANCUU201120261027O
27/10/2026	14:17:23 PM	GMT	335	2,008.00	XLON	1547520270448476	LANCUU200720261027O
27/10/2026	14:17:23 PM	GMT	98	2,006.00	BATE	30000VCM	LANCUU200920261027O
26/10/2026	14:17:35 PM	GMT	390	2,016.00	XLON	1546901795150827	LANCUU233620261026O
28/10/2026	14:17:55 PM	GMT	228	2,092.00	XLON	1548138745752112	LANCUU244420261028O
28/10/2026	14:17:55 PM	GMT	22	2,092.00	XLON	1548138745752113	LANCUU244420261028O
28/10/2026	14:17:55 PM	GMT	7	2,092.00	XLON	1548138745752114	LANCUU244420261028O
28/10/2026	14:17:55 PM	GMT	59	2,092.00	XLON	1548138745752115	LANCUU244420261028O
28/10/2026	14:17:57 PM	GMT	344	2,091.00	XLON	1548138745752118	LANCUU244420261028O
30/10/2026	14:18:02 PM	GMT	743	2,059.00	XLON	1549375696320518	LANCUU127620261030O
28/10/2026	14:18:17 PM	GMT	345	2,092.00	XLON	1548138745752167	LANCUU244420261028O
30/10/2026	14:18:25 PM	GMT	844	2,059.00	XLON	1549375696320551	LANCUU127620261030O
28/10/2026	14:18:31 PM	GMT	348	2,091.00	XLON	1548138745752201	LANCUU244420261028O
28/10/2026	14:18:38 PM	GMT	404	2,090.00	CHIX	1300015CG	LANCUU245220261028O
27/10/2026	14:18:50 PM	GMT	1,263	2,009.00	XLON	1547520270448635	LANCUU200720261027O
30/10/2026	14:18:55 PM	GMT	371	2,060.00	CHIX	13000138I	LANCUU128820261030O
30/10/2026	14:18:55 PM	GMT	432	2,060.00	XLON	1549375696320620	LANCUU127620261030O
30/10/2026	14:18:55 PM	GMT	350	2,060.00	BATE	300010ON	LANCUU128620261030O
30/10/2026	14:18:59 PM	GMT	484	2,059.00	XLON	1549375696320625	LANCUU127620261030O
28/10/2026	14:19:04 PM	GMT	368	2,088.00	XLON	1548138745752317	LANCUU244420261028O
28/10/2026	14:19:04 PM	GMT	298	2,088.00	BATE	3000126J	LANCUU244820261028O
27/10/2026	14:19:40 PM	GMT	146	2,008.00	XLON	1547520270448807	LANCUU200720261027O
26/10/2026	14:19:46 PM	GMT	320	2,019.00	CHIX	130000VEV	LANCUU234020261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	14:19:46 PM	GMT	602	2,019.00	XLON	1546901795151161	LANCUU233620261026O
28/10/2026	14:19:48 PM	GMT	327	2,090.00	XLON	1548138745752413	LANCUU244420261028O
28/10/2026	14:19:48 PM	GMT	324	2,089.00	XLON	1548138745752418	LANCUU244420261028O
28/10/2026	14:20:20 PM	GMT	314	2,092.00	CHIX	1300015KR	LANCUU245220261028O
30/10/2026	14:20:42 PM	GMT	528	2,060.00	XLON	1549375696320835	LANCUU127620261030O
26/10/2026	14:20:59 PM	GMT	77	2,019.00	XLON	1546901795151344	LANCUU233620261026O
26/10/2026	14:20:59 PM	GMT	101	2,019.00	XLON	1546901795151345	LANCUU233620261026O
26/10/2026	14:20:59 PM	GMT	330	2,019.00	XLON	1546901795151346	LANCUU233620261026O
26/10/2026	14:20:59 PM	GMT	386	2,019.00	XLON	1546901795151347	LANCUU233620261026O
26/10/2026	14:20:59 PM	GMT	1,019	2,019.00	XLON	1546901795151348	LANCUU233620261026O
28/10/2026	14:21:00 PM	GMT	204	2,091.00	XLON	1548138745752601	LANCUU244420261028O
28/10/2026	14:21:00 PM	GMT	107	2,091.00	XLON	1548138745752602	LANCUU244420261028O
28/10/2026	14:21:04 PM	GMT	345	2,090.00	XLON	1548138745752647	LANCUU244420261028O
26/10/2026	14:21:25 PM	GMT	323	2,018.00	CHIX	130000VLH	LANCUU234020261026O
26/10/2026	14:21:25 PM	GMT	614	2,018.00	XLON	1546901795151449	LANCUU233620261026O
30/10/2026	14:21:27 PM	GMT	391	2,060.00	CHIX	1300013MH	LANCUU128820261030O
30/10/2026	14:21:27 PM	GMT	429	2,060.00	XLON	1549375696320906	LANCUU127620261030O
30/10/2026	14:21:27 PM	GMT	374	2,060.00	BATE	300010YB	LANCUU128620261030O
27/10/2026	14:21:30 PM	GMT	319	2,009.00	CHIX	130000YZ8	LANCUU201120261027O
30/10/2026	14:21:40 PM	GMT	319	2,059.00	CHIX	1300013O6	LANCUU128820261030O
30/10/2026	14:21:40 PM	GMT	1,048	2,059.00	XLON	1549375696320963	LANCUU127620261030O
30/10/2026	14:21:41 PM	GMT	396	2,058.00	XLON	1549375696320976	LANCUU127620261030O
27/10/2026	14:21:46 PM	GMT	321	2,009.00	CHIX	130000Z0J	LANCUU201120261027O
27/10/2026	14:21:46 PM	GMT	323	2,008.00	CHIX	130000Z0M	LANCUU201120261027O
27/10/2026	14:21:46 PM	GMT	812	2,009.00	XLON	1547520270448995	LANCUU200720261027O
27/10/2026	14:21:46 PM	GMT	317	2,009.00	BATE	30000VRR	LANCUU200920261027O
26/10/2026	14:22:03 PM	GMT	510	2,018.00	XLON	1546901795151540	LANCUU233620261026O
26/10/2026	14:22:03 PM	GMT	319	2,018.00	BATE	30000T3D	LANCUU233820261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	14:22:14 PM	GMT	100	2,090.00	CHIX	1300015WV	LANCUU245220261028O
28/10/2026	14:22:20 PM	GMT	327	2,090.00	XLON	1548138745753014	LANCUU244420261028O
28/10/2026	14:22:30 PM	GMT	315	2,089.00	XLON	1548138745753042	LANCUU244420261028O
28/10/2026	14:22:30 PM	GMT	391	2,088.00	XLON	1548138745753048	LANCUU244420261028O
26/10/2026	14:22:34 PM	GMT	196	2,019.00	CHIX	130000VPR	LANCUU234020261026O
26/10/2026	14:22:34 PM	GMT	121	2,019.00	CHIX	130000VPS	LANCUU234020261026O
26/10/2026	14:22:34 PM	GMT	91	2,019.00	XLON	1546901795151572	LANCUU233620261026O
26/10/2026	14:22:34 PM	GMT	466	2,019.00	XLON	1546901795151573	LANCUU233620261026O
27/10/2026	14:22:41 PM	GMT	712	2,010.00	XLON	1547520270449057	LANCUU200720261027O
28/10/2026	14:22:52 PM	GMT	387	2,088.00	BATE	300012MS	LANCUU244820261028O
28/10/2026	14:23:07 PM	GMT	311	2,087.00	XLON	1548138745753267	LANCUU244420261028O
26/10/2026	14:23:25 PM	GMT	13	2,018.00	XLON	1546901795151741	LANCUU233620261026O
26/10/2026	14:23:25 PM	GMT	388	2,018.00	XLON	1546901795151742	LANCUU233620261026O
26/10/2026	14:23:27 PM	GMT	320	2,018.00	CHIX	130000VUP	LANCUU234020261026O
30/10/2026	14:23:40 PM	GMT	335	2,061.00	CHIX	1300013Y6	LANCUU128820261030O
30/10/2026	14:23:40 PM	GMT	359	2,061.00	XLON	1549375696321320	LANCUU127620261030O
27/10/2026	14:24:03 PM	GMT	1,102	2,011.00	XLON	1547520270449250	LANCUU200720261027O
27/10/2026	14:24:07 PM	GMT	321	2,010.00	CHIX	130000ZBY	LANCUU201120261027O
27/10/2026	14:24:07 PM	GMT	339	2,010.00	XLON	1547520270449277	LANCUU200720261027O
30/10/2026	14:24:12 PM	GMT	63	2,060.00	XLON	1549375696321380	LANCUU127620261030O
26/10/2026	14:24:20 PM	GMT	325	2,018.00	CHIX	130000VY9	LANCUU234020261026O
26/10/2026	14:24:20 PM	GMT	110	2,018.00	XLON	1546901795151843	LANCUU233620261026O
26/10/2026	14:24:20 PM	GMT	89	2,018.00	XLON	1546901795151844	LANCUU233620261026O
26/10/2026	14:24:20 PM	GMT	121	2,018.00	XLON	1546901795151845	LANCUU233620261026O
28/10/2026	14:24:20 PM	GMT	317	2,087.00	CHIX	13000167E	LANCUU245220261028O
28/10/2026	14:24:20 PM	GMT	12	2,087.00	CHIX	13000167F	LANCUU245220261028O
30/10/2026	14:24:37 PM	GMT	251	2,061.00	BATE	30001198	LANCUU128620261030O
30/10/2026	14:24:37 PM	GMT	69	2,061.00	BATE	30001199	LANCUU128620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	14:24:43 PM	GMT	627	2,017.00	XLON	1546901795151876	LANCUU233620261026O
26/10/2026	14:24:43 PM	GMT	319	2,017.00	BATE	30000TDT	LANCUU233820261026O
30/10/2026	14:24:44 PM	GMT	242	2,060.00	CHIX	13000142M	LANCUU128820261030O
30/10/2026	14:24:44 PM	GMT	117	2,060.00	CHIX	13000142N	LANCUU128820261030O
30/10/2026	14:24:44 PM	GMT	542	2,060.00	XLON	1549375696321426	LANCUU127620261030O
30/10/2026	14:24:44 PM	GMT	351	2,059.00	XLON	1549375696321439	LANCUU127620261030O
26/10/2026	14:24:51 PM	GMT	430	2,018.00	XLON	1546901795151894	LANCUU233620261026O
28/10/2026	14:25:00 PM	GMT	365	2,088.00	XLON	1548138745753479	LANCUU244420261028O
30/10/2026	14:25:28 PM	GMT	392	2,061.00	XLON	1549375696321542	LANCUU127620261030O
30/10/2026	14:25:42 PM	GMT	321	2,061.00	CHIX	13000146V	LANCUU128820261030O
30/10/2026	14:25:42 PM	GMT	442	2,061.00	XLON	1549375696321572	LANCUU127620261030O
28/10/2026	14:25:45 PM	GMT	700	2,088.00	XLON	1548138745753550	LANCUU244420261028O
30/10/2026	14:26:14 PM	GMT	206	2,061.00	XLON	1549375696321672	LANCUU127620261030O
28/10/2026	14:26:15 PM	GMT	372	2,088.00	CHIX	1300016G3	LANCUU245220261028O
28/10/2026	14:26:36 PM	GMT	185	2,088.00	XLON	1548138745753627	LANCUU244420261028O
28/10/2026	14:26:36 PM	GMT	401	2,088.00	XLON	1548138745753628	LANCUU244420261028O
28/10/2026	14:26:36 PM	GMT	317	2,088.00	BATE	3000132P	LANCUU244820261028O
30/10/2026	14:26:50 PM	GMT	158	2,061.00	XLON	1549375696321772	LANCUU127620261030O
26/10/2026	14:26:56 PM	GMT	323	2,017.00	CHIX	130000W97	LANCUU234020261026O
26/10/2026	14:26:56 PM	GMT	427	2,017.00	XLON	1546901795152167	LANCUU233620261026O
28/10/2026	14:26:58 PM	GMT	488	2,088.00	XLON	1548138745753660	LANCUU244420261028O
30/10/2026	14:27:01 PM	GMT	513	2,060.00	XLON	1549375696321789	LANCUU127620261030O
30/10/2026	14:27:01 PM	GMT	181	2,060.00	BATE	300011I1	LANCUU128620261030O
30/10/2026	14:27:01 PM	GMT	207	2,060.00	BATE	300011I2	LANCUU128620261030O
28/10/2026	14:27:11 PM	GMT	643	2,087.00	XLON	1548138745753677	LANCUU244420261028O
28/10/2026	14:27:11 PM	GMT	362	2,086.00	XLON	1548138745753682	LANCUU244420261028O
26/10/2026	14:27:23 PM	GMT	324	2,017.00	BATE	30000TNO	LANCUU233820261026O
30/10/2026	14:27:31 PM	GMT	201	2,061.00	CHIX	1300014G0	LANCUU128820261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	14:27:31 PM	GMT	142	2,061.00	CHIX	1300014G1	LANCUU128820261030O
30/10/2026	14:27:31 PM	GMT	632	2,061.00	XLON	1549375696321824	LANCUU127620261030O
30/10/2026	14:27:47 PM	GMT	229	2,062.00	XLON	1549375696321849	LANCUU127620261030O
30/10/2026	14:27:47 PM	GMT	89	2,062.00	XLON	1549375696321850	LANCUU127620261030O
30/10/2026	14:27:47 PM	GMT	231	2,062.00	XLON	1549375696321851	LANCUU127620261030O
27/10/2026	14:28:06 PM	GMT	342	2,012.00	CHIX	13000104B	LANCUU201120261027O
27/10/2026	14:28:06 PM	GMT	942	2,012.00	XLON	1547520270450341	LANCUU200720261027O
27/10/2026	14:28:06 PM	GMT	486	2,012.00	BATE	30000WG3	LANCUU200920261027O
30/10/2026	14:28:12 PM	GMT	461	2,061.00	XLON	1549375696321896	LANCUU127620261030O
27/10/2026	14:29:00 PM	GMT	320	2,013.00	CHIX	1300010CS	LANCUU201120261027O
27/10/2026	14:29:00 PM	GMT	324	2,013.00	XLON	1547520270450719	LANCUU200720261027O
27/10/2026	14:29:00 PM	GMT	364	2,013.00	BATE	30000WLB	LANCUU200920261027O
27/10/2026	14:29:04 PM	GMT	897	2,013.00	XLON	1547520270450746	LANCUU200720261027O
30/10/2026	14:29:10 PM	GMT	324	2,062.00	CHIX	1300014OT	LANCUU128820261030O
30/10/2026	14:29:10 PM	GMT	558	2,062.00	XLON	1549375696321992	LANCUU127620261030O
28/10/2026	14:29:16 PM	GMT	343	2,086.00	CHIX	1300016X0	LANCUU245220261028O
28/10/2026	14:29:16 PM	GMT	774	2,086.00	XLON	1548138745754061	LANCUU244420261028O
28/10/2026	14:29:17 PM	GMT	386	2,085.00	CHIX	1300016X2	LANCUU245220261028O
28/10/2026	14:29:17 PM	GMT	376	2,085.00	XLON	1548138745754065	LANCUU244420261028O
27/10/2026	14:29:28 PM	GMT	579	2,012.00	XLON	1547520270450831	LANCUU200720261027O
28/10/2026	14:29:35 PM	GMT	314	2,084.00	XLON	1548138745754110	LANCUU244420261028O
28/10/2026	14:29:35 PM	GMT	187	2,084.00	BATE	300013FV	LANCUU244820261028O
28/10/2026	14:29:54 PM	GMT	326	2,083.00	XLON	1548138745754169	LANCUU244420261028O
26/10/2026	14:30:21 PM	GMT	319	2,016.00	CHIX	130000WO0	LANCUU234020261026O
26/10/2026	14:30:21 PM	GMT	333	2,017.00	XLON	1546901795152529	LANCUU233620261026O
26/10/2026	14:30:21 PM	GMT	579	2,016.00	XLON	1546901795152535	LANCUU233620261026O
30/10/2026	14:30:30 PM	GMT	1,128	2,062.00	XLON	1549375696322307	LANCUU127620261030O
28/10/2026	14:30:31 PM	GMT	361	2,083.00	XLON	1548138745754288	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	14:30:52 PM	GMT	334	2,062.00	CHIX	1300014Y1	LANCUU128820261030O
30/10/2026	14:30:52 PM	GMT	331	2,062.00	BATE	300011Z9	LANCUU128620261030O
26/10/2026	14:31:00 PM	GMT	317	2,015.00	CHIX	130000WRM	LANCUU234020261026O
26/10/2026	14:31:00 PM	GMT	382	2,015.00	XLON	1546901795152621	LANCUU233620261026O
27/10/2026	14:31:02 PM	GMT	686	2,014.00	XLON	1547520270451160	LANCUU200720261027O
28/10/2026	14:31:02 PM	GMT	409	2,082.00	XLON	1548138745754375	LANCUU244420261028O
28/10/2026	14:31:12 PM	GMT	233	2,082.00	CHIX	1300017BP	LANCUU245220261028O
28/10/2026	14:31:12 PM	GMT	179	2,082.00	CHIX	1300017BQ	LANCUU245220261028O
26/10/2026	14:31:32 PM	GMT	320	2,015.00	BATE	30000U7M	LANCUU233820261026O
28/10/2026	14:31:34 PM	GMT	110	2,083.00	XLON	1548138745754470	LANCUU244420261028O
28/10/2026	14:31:34 PM	GMT	142	2,083.00	XLON	1548138745754471	LANCUU244420261028O
28/10/2026	14:31:34 PM	GMT	106	2,083.00	XLON	1548138745754472	LANCUU244420261028O
27/10/2026	14:31:54 PM	GMT	326	2,015.00	CHIX	130001102	LANCUU201120261027O
27/10/2026	14:31:54 PM	GMT	1,175	2,015.00	XLON	1547520270451422	LANCUU200720261027O
30/10/2026	14:31:58 PM	GMT	376	2,063.00	XLON	1549375696322537	LANCUU127620261030O
27/10/2026	14:32:03 PM	GMT	317	2,014.00	CHIX	130001110	LANCUU201120261027O
27/10/2026	14:32:03 PM	GMT	1,037	2,014.00	XLON	1547520270451477	LANCUU200720261027O
27/10/2026	14:32:03 PM	GMT	75	2,014.00	BATE	30000X1B	LANCUU200920261027O
27/10/2026	14:32:03 PM	GMT	244	2,014.00	BATE	30000X1C	LANCUU200920261027O
26/10/2026	14:32:07 PM	GMT	172	2,015.00	CHIX	130000WY9	LANCUU234020261026O
26/10/2026	14:32:07 PM	GMT	178	2,015.00	CHIX	130000WYA	LANCUU234020261026O
26/10/2026	14:32:07 PM	GMT	800	2,015.00	XLON	1546901795152823	LANCUU233620261026O
27/10/2026	14:32:23 PM	GMT	191	2,014.00	XLON	1547520270451605	LANCUU200720261027O
27/10/2026	14:32:27 PM	GMT	152	2,014.00	XLON	1547520270451640	LANCUU200720261027O
30/10/2026	14:32:34 PM	GMT	59	2,064.00	XLON	1549375696322675	LANCUU127620261030O
27/10/2026	14:32:40 PM	GMT	588	2,014.00	XLON	1547520270451692	LANCUU200720261027O
30/10/2026	14:32:50 PM	GMT	261	2,064.00	XLON	1549375696322735	LANCUU127620261030O
30/10/2026	14:33:00 PM	GMT	406	2,063.00	XLON	1549375696322765	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	14:33:03 PM	GMT	313	2,084.00	CHIX	1300017O2	LANCUU245220261028O
28/10/2026	14:33:03 PM	GMT	684	2,084.00	XLON	1548138745754827	LANCUU244420261028O
26/10/2026	14:33:08 PM	GMT	434	2,015.00	XLON	1546901795152999	LANCUU233620261026O
28/10/2026	14:33:19 PM	GMT	599	2,083.00	XLON	1548138745754886	LANCUU244420261028O
27/10/2026	14:33:20 PM	GMT	46	2,012.00	CHIX	1300011B6	LANCUU201120261027O
27/10/2026	14:33:20 PM	GMT	359	2,013.00	XLON	1547520270451879	LANCUU200720261027O
30/10/2026	14:33:21 PM	GMT	315	2,063.00	CHIX	1300015G8	LANCUU128820261030O
27/10/2026	14:33:30 PM	GMT	334	2,012.00	XLON	1547520270451978	LANCUU200720261027O
28/10/2026	14:33:30 PM	GMT	100	2,083.00	BATE	30001452	LANCUU244820261028O
26/10/2026	14:33:37 PM	GMT	320	2,014.00	CHIX	130000X4X	LANCUU234020261026O
26/10/2026	14:33:37 PM	GMT	321	2,014.00	XLON	1546901795153044	LANCUU233620261026O
26/10/2026	14:33:37 PM	GMT	412	2,013.00	XLON	1546901795153051	LANCUU233620261026O
28/10/2026	14:33:37 PM	GMT	460	2,084.00	XLON	1548138745754921	LANCUU244420261028O
28/10/2026	14:33:37 PM	GMT	408	2,084.00	BATE	3000145L	LANCUU244820261028O
27/10/2026	14:34:20 PM	GMT	338	2,013.00	XLON	1547520270452257	LANCUU200720261027O
30/10/2026	14:34:30 PM	GMT	319	2,066.00	XLON	1549375696323004	LANCUU127620261030O
27/10/2026	14:34:31 PM	GMT	306	2,012.00	XLON	1547520270452281	LANCUU200720261027O
30/10/2026	14:34:32 PM	GMT	337	2,065.00	XLON	1549375696323006	LANCUU127620261030O
28/10/2026	14:34:49 PM	GMT	322	2,084.00	CHIX	1300017YJ	LANCUU245220261028O
28/10/2026	14:34:49 PM	GMT	337	2,085.00	XLON	1548138745755104	LANCUU244420261028O
28/10/2026	14:34:49 PM	GMT	376	2,084.00	XLON	1548138745755110	LANCUU244420261028O
27/10/2026	14:34:50 PM	GMT	439	2,014.00	CHIX	1300011QB	LANCUU201120261027O
27/10/2026	14:34:55 PM	GMT	355	2,013.00	XLON	1547520270452367	LANCUU200720261027O
27/10/2026	14:34:55 PM	GMT	334	2,013.00	BATE	30000XMD	LANCUU200920261027O
26/10/2026	14:34:59 PM	GMT	66	2,014.00	XLON	1546901795153213	LANCUU233620261026O
26/10/2026	14:34:59 PM	GMT	67	2,014.00	XLON	1546901795153214	LANCUU233620261026O
26/10/2026	14:34:59 PM	GMT	1,076	2,014.00	XLON	1546901795153215	LANCUU233620261026O
26/10/2026	14:34:59 PM	GMT	351	2,014.00	XLON	1546901795153216	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	14:35:05 PM	GMT	338	2,064.00	XLON	1549375696323192	LANCUU127620261030O
28/10/2026	14:35:13 PM	GMT	496	2,080.00	XLON	1548138745755255	LANCUU244420261028O
26/10/2026	14:35:50 PM	GMT	27	2,014.00	CHIX	130000XIK	LANCUU234020261026O
30/10/2026	14:35:58 PM	GMT	356	2,065.00	XLON	1549375696323295	LANCUU127620261030O
30/10/2026	14:36:02 PM	GMT	336	2,065.00	CHIX	1300015X0	LANCUU128820261030O
30/10/2026	14:36:02 PM	GMT	360	2,065.00	BATE	300012QG	LANCUU128620261030O
28/10/2026	14:36:06 PM	GMT	312	2,081.00	CHIX	13000185R	LANCUU245220261028O
28/10/2026	14:36:06 PM	GMT	338	2,081.00	XLON	1548138745755433	LANCUU244420261028O
26/10/2026	14:36:10 PM	GMT	569	2,014.00	XLON	1546901795153448	LANCUU233620261026O
27/10/2026	14:36:21 PM	GMT	139	2,016.00	XLON	1547520270452733	LANCUU200720261027O
27/10/2026	14:36:21 PM	GMT	178	2,016.00	XLON	1547520270452734	LANCUU200720261027O
30/10/2026	14:36:34 PM	GMT	384	2,065.00	XLON	1549375696323380	LANCUU127620261030O
26/10/2026	14:36:38 PM	GMT	505	2,014.00	XLON	1546901795153536	LANCUU233620261026O
26/10/2026	14:36:38 PM	GMT	321	2,014.00	BATE	30000UWO	LANCUU233820261026O
28/10/2026	14:36:38 PM	GMT	311	2,080.00	XLON	1548138745755536	LANCUU244420261028O
28/10/2026	14:36:40 PM	GMT	327	2,079.00	XLON	1548138745755542	LANCUU244420261028O
30/10/2026	14:36:57 PM	GMT	341	2,064.00	XLON	1549375696323407	LANCUU127620261030O
27/10/2026	14:37:11 PM	GMT	347	2,016.00	XLON	1547520270452907	LANCUU200720261027O
30/10/2026	14:37:34 PM	GMT	200	2,065.00	XLON	1549375696323499	LANCUU127620261030O
30/10/2026	14:37:34 PM	GMT	119	2,065.00	XLON	1549375696323500	LANCUU127620261030O
27/10/2026	14:37:37 PM	GMT	318	2,015.00	CHIX	13000128R	LANCUU201120261027O
27/10/2026	14:37:37 PM	GMT	250	2,015.00	XLON	1547520270453053	LANCUU200720261027O
27/10/2026	14:37:37 PM	GMT	72	2,015.00	XLON	1547520270453054	LANCUU200720261027O
27/10/2026	14:37:46 PM	GMT	351	2,014.00	XLON	1547520270453073	LANCUU200720261027O
30/10/2026	14:37:49 PM	GMT	385	2,064.00	XLON	1549375696323535	LANCUU127620261030O
28/10/2026	14:37:54 PM	GMT	150	2,077.00	XLON	1548138745755802	LANCUU244420261028O
28/10/2026	14:37:57 PM	GMT	322	2,078.00	CHIX	1300018J9	LANCUU245220261028O
28/10/2026	14:37:57 PM	GMT	476	2,078.00	XLON	1548138745755820	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	14:38:11 PM	GMT	189	2,015.00	CHIX	130000XWL	LANCUU234020261026O
28/10/2026	14:38:11 PM	GMT	350	2,077.00	XLON	1548138745755853	LANCUU244420261028O
26/10/2026	14:38:35 PM	GMT	130	2,015.00	CHIX	130000XZB	LANCUU234020261026O
26/10/2026	14:38:35 PM	GMT	435	2,015.00	XLON	1546901795153847	LANCUU233620261026O
26/10/2026	14:38:35 PM	GMT	319	2,015.00	BATE	30000V6U	LANCUU233820261026O
30/10/2026	14:38:39 PM	GMT	351	2,064.00	XLON	1549375696323699	LANCUU127620261030O
28/10/2026	14:38:40 PM	GMT	317	2,076.00	XLON	1548138745755917	LANCUU244420261028O
28/10/2026	14:38:51 PM	GMT	318	2,077.00	XLON	1548138745755958	LANCUU244420261028O
27/10/2026	14:38:53 PM	GMT	455	2,015.00	XLON	1547520270453321	LANCUU200720261027O
26/10/2026	14:39:02 PM	GMT	466	2,015.00	CHIX	130000Y0Y	LANCUU234020261026O
28/10/2026	14:39:14 PM	GMT	354	2,078.00	CHIX	1300018QG	LANCUU245220261028O
28/10/2026	14:39:14 PM	GMT	364	2,078.00	XLON	1548138745756033	LANCUU244420261028O
28/10/2026	14:39:14 PM	GMT	320	2,077.00	XLON	1548138745756037	LANCUU244420261028O
28/10/2026	14:39:14 PM	GMT	425	2,078.00	BATE	3000151S	LANCUU244820261028O
26/10/2026	14:39:16 PM	GMT	13	2,015.00	CHIX	130000Y1P	LANCUU234020261026O
26/10/2026	14:39:16 PM	GMT	342	2,015.00	CHIX	130000Y1Q	LANCUU234020261026O
30/10/2026	14:39:27 PM	GMT	345	2,066.00	XLON	1549375696323867	LANCUU127620261030O
28/10/2026	14:39:41 PM	GMT	487	2,075.00	XLON	1548138745756107	LANCUU244420261028O
30/10/2026	14:39:42 PM	GMT	363	2,065.00	CHIX	1300016X4	LANCUU128820261030O
30/10/2026	14:39:42 PM	GMT	343	2,065.00	XLON	1549375696323915	LANCUU127620261030O
26/10/2026	14:39:49 PM	GMT	840	2,015.00	XLON	1546901795154112	LANCUU233620261026O
26/10/2026	14:39:49 PM	GMT	374	2,015.00	XLON	1546901795154113	LANCUU233620261026O
26/10/2026	14:39:49 PM	GMT	346	2,015.00	XLON	1546901795154114	LANCUU233620261026O
26/10/2026	14:39:49 PM	GMT	132	2,015.00	XLON	1546901795154115	LANCUU233620261026O
27/10/2026	14:39:57 PM	GMT	379	2,016.00	CHIX	1300012LS	LANCUU201120261027O
27/10/2026	14:39:57 PM	GMT	324	2,016.00	XLON	1547520270453772	LANCUU200720261027O
27/10/2026	14:39:57 PM	GMT	378	2,016.00	BATE	30000YB1	LANCUU200920261027O
28/10/2026	14:40:11 PM	GMT	357	2,075.00	XLON	1548138745756173	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	14:40:21 PM	GMT	350	2,065.00	XLON	1549375696324003	LANCUU127620261030O
27/10/2026	14:40:36 PM	GMT	270	2,017.00	CHIX	1300012QM	LANCUU201120261027O
27/10/2026	14:40:36 PM	GMT	81	2,017.00	CHIX	1300012QN	LANCUU201120261027O
27/10/2026	14:40:36 PM	GMT	427	2,017.00	XLON	1547520270454230	LANCUU200720261027O
27/10/2026	14:40:44 PM	GMT	358	2,017.00	XLON	1547520270454287	LANCUU200720261027O
30/10/2026	14:40:45 PM	GMT	224	2,065.00	CHIX	13000171G	LANCUU128820261030O
30/10/2026	14:40:45 PM	GMT	222	2,065.00	CHIX	13000171H	LANCUU128820261030O
30/10/2026	14:40:45 PM	GMT	22	2,065.00	CHIX	13000171I	LANCUU128820261030O
30/10/2026	14:40:45 PM	GMT	326	2,065.00	XLON	1549375696324035	LANCUU127620261030O
30/10/2026	14:40:45 PM	GMT	85	2,065.00	BATE	300013DI	LANCUU128620261030O
30/10/2026	14:40:45 PM	GMT	292	2,065.00	BATE	300013DJ	LANCUU128620261030O
26/10/2026	14:40:48 PM	GMT	454	2,015.00	XLON	1546901795154347	LANCUU233620261026O
28/10/2026	14:40:49 PM	GMT	318	2,074.00	XLON	1548138745756283	LANCUU244420261028O
28/10/2026	14:40:56 PM	GMT	2	2,073.00	CHIX	13000190E	LANCUU245220261028O
26/10/2026	14:40:59 PM	GMT	376	2,016.00	CHIX	130000YD5	LANCUU234020261026O
26/10/2026	14:40:59 PM	GMT	344	2,016.00	XLON	1546901795154419	LANCUU233620261026O
27/10/2026	14:41:14 PM	GMT	339	2,016.00	XLON	1547520270454428	LANCUU200720261027O
30/10/2026	14:41:17 PM	GMT	200	2,067.00	XLON	1549375696324148	LANCUU127620261030O
30/10/2026	14:41:17 PM	GMT	239	2,067.00	XLON	1549375696324149	LANCUU127620261030O
26/10/2026	14:41:22 PM	GMT	431	2,015.00	XLON	1546901795154471	LANCUU233620261026O
26/10/2026	14:41:22 PM	GMT	324	2,015.00	BATE	30000VLC	LANCUU233820261026O
26/10/2026	14:41:31 PM	GMT	552	2,014.00	XLON	1546901795154517	LANCUU233620261026O
28/10/2026	14:41:47 PM	GMT	337	2,076.00	CHIX	1300019A4	LANCUU245220261028O
28/10/2026	14:41:47 PM	GMT	339	2,076.00	XLON	1548138745756468	LANCUU244420261028O
27/10/2026	14:41:51 PM	GMT	34	2,016.00	BATE	30000YJY	LANCUU200920261027O
27/10/2026	14:41:51 PM	GMT	287	2,016.00	BATE	30000YJZ	LANCUU200920261027O
27/10/2026	14:42:01 PM	GMT	443	2,015.00	CHIX	13000130Y	LANCUU201120261027O
27/10/2026	14:42:01 PM	GMT	1,095	2,015.00	XLON	1547520270454564	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	14:42:01 PM	GMT	324	2,014.00	XLON	1547520270454571	LANCUU200720261027O
30/10/2026	14:42:19 PM	GMT	357	2,067.00	XLON	1549375696324290	LANCUU127620261030O
27/10/2026	14:42:25 PM	GMT	356	2,014.00	XLON	1547520270454645	LANCUU200720261027O
30/10/2026	14:42:37 PM	GMT	329	2,068.00	CHIX	1300017BM	LANCUU128820261030O
30/10/2026	14:42:37 PM	GMT	67	2,068.00	XLON	1549375696324358	LANCUU127620261030O
30/10/2026	14:42:37 PM	GMT	255	2,068.00	XLON	1549375696324359	LANCUU127620261030O
28/10/2026	14:42:54 PM	GMT	80	2,078.00	CHIX	1300019J2	LANCUU245220261028O
28/10/2026	14:42:59 PM	GMT	100	2,079.00	BATE	300015NX	LANCUU244820261028O
30/10/2026	14:43:17 PM	GMT	324	2,067.00	XLON	1549375696324446	LANCUU127620261030O
28/10/2026	14:43:28 PM	GMT	353	2,080.00	XLON	1548138745757023	LANCUU244420261028O
28/10/2026	14:43:30 PM	GMT	329	2,080.00	BATE	300015QU	LANCUU244820261028O
28/10/2026	14:43:43 PM	GMT	994	2,079.00	XLON	1548138745757100	LANCUU244420261028O
28/10/2026	14:43:58 PM	GMT	166	2,078.00	CHIX	1300019RE	LANCUU245220261028O
28/10/2026	14:43:58 PM	GMT	162	2,078.00	CHIX	1300019RF	LANCUU245220261028O
28/10/2026	14:43:58 PM	GMT	341	2,078.00	XLON	1548138745757134	LANCUU244420261028O
27/10/2026	14:44:03 PM	GMT	807	2,014.00	XLON	1547520270455428	LANCUU200720261027O
30/10/2026	14:44:07 PM	GMT	662	2,068.00	XLON	1549375696324537	LANCUU127620261030O
26/10/2026	14:44:50 PM	GMT	435	2,015.00	XLON	1546901795154932	LANCUU233620261026O
26/10/2026	14:44:50 PM	GMT	80	2,015.00	XLON	1546901795154933	LANCUU233620261026O
28/10/2026	14:45:11 PM	GMT	751	2,078.00	XLON	1548138745757312	LANCUU244420261028O
28/10/2026	14:45:13 PM	GMT	195	2,078.00	BATE	300015YF	LANCUU244820261028O
30/10/2026	14:45:28 PM	GMT	369	2,069.00	BATE	300013WJ	LANCUU128620261030O
28/10/2026	14:45:33 PM	GMT	508	2,077.00	CHIX	130001A19	LANCUU245220261028O
28/10/2026	14:45:33 PM	GMT	645	2,077.00	XLON	1548138745757400	LANCUU244420261028O
30/10/2026	14:45:50 PM	GMT	156	2,068.00	CHIX	1300017TU	LANCUU128820261030O
30/10/2026	14:45:50 PM	GMT	201	2,068.00	CHIX	1300017TV	LANCUU128820261030O
30/10/2026	14:45:50 PM	GMT	137	2,068.00	XLON	1549375696324798	LANCUU127620261030O
30/10/2026	14:45:50 PM	GMT	593	2,068.00	XLON	1549375696324799	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	14:46:15 PM	GMT	332	2,076.00	XLON	1548138745757488	LANCUU244420261028O
26/10/2026	14:46:23 PM	GMT	138	2,016.00	XLON	1546901795155192	LANCUU233620261026O
26/10/2026	14:46:23 PM	GMT	1,076	2,016.00	XLON	1546901795155193	LANCUU233620261026O
26/10/2026	14:46:23 PM	GMT	120	2,016.00	XLON	1546901795155194	LANCUU233620261026O
26/10/2026	14:46:23 PM	GMT	286	2,016.00	XLON	1546901795155195	LANCUU233620261026O
26/10/2026	14:46:23 PM	GMT	528	2,016.00	XLON	1546901795155196	LANCUU233620261026O
30/10/2026	14:46:32 PM	GMT	319	2,067.00	CHIX	1300017WN	LANCUU128820261030O
30/10/2026	14:46:32 PM	GMT	96	2,067.00	XLON	1549375696324839	LANCUU127620261030O
30/10/2026	14:46:32 PM	GMT	560	2,067.00	XLON	1549375696324840	LANCUU127620261030O
27/10/2026	14:46:41 PM	GMT	542	2,014.00	CHIX	1300013WQ	LANCUU201120261027O
27/10/2026	14:46:41 PM	GMT	685	2,014.00	XLON	1547520270456446	LANCUU200720261027O
27/10/2026	14:46:41 PM	GMT	325	2,014.00	BATE	30000Z7N	LANCUU200920261027O
28/10/2026	14:46:53 PM	GMT	902	2,076.00	XLON	1548138745757614	LANCUU244420261028O
30/10/2026	14:46:57 PM	GMT	777	2,068.00	XLON	1549375696324888	LANCUU127620261030O
26/10/2026	14:46:59 PM	GMT	1,308	2,016.00	XLON	1546901795155313	LANCUU233620261026O
26/10/2026	14:46:59 PM	GMT	61	2,016.00	XLON	1546901795155314	LANCUU233620261026O
26/10/2026	14:46:59 PM	GMT	213	2,016.00	XLON	1546901795155315	LANCUU233620261026O
28/10/2026	14:47:16 PM	GMT	376	2,076.00	CHIX	130001AAN	LANCUU245220261028O
28/10/2026	14:47:44 PM	GMT	629	2,076.00	XLON	1548138745757742	LANCUU244420261028O
28/10/2026	14:47:44 PM	GMT	61	2,076.00	BATE	300016CP	LANCUU244820261028O
28/10/2026	14:47:44 PM	GMT	345	2,076.00	BATE	300016CQ	LANCUU244820261028O
26/10/2026	14:47:58 PM	GMT	325	2,015.00	CHIX	130000ZCW	LANCUU234020261026O
26/10/2026	14:47:58 PM	GMT	350	2,015.00	XLON	1546901795155406	LANCUU233620261026O
30/10/2026	14:48:01 PM	GMT	540	2,069.00	XLON	1549375696325065	LANCUU127620261030O
26/10/2026	14:48:09 PM	GMT	324	2,014.00	CHIX	130000ZEP	LANCUU234020261026O
26/10/2026	14:48:09 PM	GMT	403	2,014.00	XLON	1546901795155426	LANCUU233620261026O
26/10/2026	14:48:09 PM	GMT	322	2,014.00	BATE	30000WEZ	LANCUU233820261026O
28/10/2026	14:48:20 PM	GMT	332	2,078.00	CHIX	130001AHE	LANCUU245220261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	14:48:20 PM	GMT	455	2,078.00	XLON	1548138745757829	LANCUU244420261028O
28/10/2026	14:48:31 PM	GMT	372	2,077.00	XLON	1548138745757866	LANCUU244420261028O
28/10/2026	14:48:56 PM	GMT	442	2,076.00	XLON	1548138745757971	LANCUU244420261028O
27/10/2026	14:49:03 PM	GMT	344	2,018.00	XLON	1547520270456752	LANCUU200720261027O
27/10/2026	14:49:28 PM	GMT	473	2,017.00	CHIX	1300014C7	LANCUU201120261027O
27/10/2026	14:49:28 PM	GMT	1,054	2,017.00	XLON	1547520270456819	LANCUU200720261027O
27/10/2026	14:49:28 PM	GMT	322	2,017.00	BATE	30000ZIF	LANCUU200920261027O
27/10/2026	14:49:32 PM	GMT	640	2,016.00	CHIX	1300014CS	LANCUU201120261027O
27/10/2026	14:49:32 PM	GMT	484	2,016.00	XLON	1547520270456844	LANCUU200720261027O
28/10/2026	14:49:37 PM	GMT	316	2,075.00	XLON	1548138745758071	LANCUU244420261028O
28/10/2026	14:49:41 PM	GMT	331	2,074.00	XLON	1548138745758102	LANCUU244420261028O
28/10/2026	14:49:42 PM	GMT	198	2,074.00	CHIX	130001APT	LANCUU245220261028O
28/10/2026	14:49:43 PM	GMT	400	2,073.00	XLON	1548138745758116	LANCUU244420261028O
26/10/2026	14:50:07 PM	GMT	172	2,015.00	XLON	1546901795155797	LANCUU233620261026O
26/10/2026	14:50:07 PM	GMT	199	2,015.00	XLON	1546901795155798	LANCUU233620261026O
30/10/2026	14:50:11 PM	GMT	317	2,069.00	CHIX	1300018HE	LANCUU128820261030O
30/10/2026	14:50:11 PM	GMT	89	2,069.00	CHIX	1300018HF	LANCUU128820261030O
30/10/2026	14:50:11 PM	GMT	200	2,069.00	XLON	1549375696325359	LANCUU127620261030O
30/10/2026	14:50:11 PM	GMT	175	2,069.00	XLON	1549375696325360	LANCUU127620261030O
30/10/2026	14:50:11 PM	GMT	444	2,069.00	XLON	1549375696325361	LANCUU127620261030O
30/10/2026	14:50:11 PM	GMT	91	2,068.00	XLON	1549375696325362	LANCUU127620261030O
27/10/2026	14:50:13 PM	GMT	832	2,017.00	XLON	1547520270456961	LANCUU200720261027O
28/10/2026	14:50:13 PM	GMT	386	2,074.00	XLON	1548138745758238	LANCUU244420261028O
26/10/2026	14:50:28 PM	GMT	448	2,015.00	XLON	1546901795155841	LANCUU233620261026O
26/10/2026	14:50:28 PM	GMT	645	2,015.00	XLON	1546901795155842	LANCUU233620261026O
26/10/2026	14:50:41 PM	GMT	437	2,014.00	CHIX	130000ZS8	LANCUU234020261026O
26/10/2026	14:50:41 PM	GMT	407	2,014.00	XLON	1546901795155878	LANCUU233620261026O
26/10/2026	14:50:41 PM	GMT	318	2,014.00	BATE	30000WOT	LANCUU233820261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	14:50:50 PM	GMT	383	2,068.00	CHIX	1300018M0	LANCUU128820261030O
30/10/2026	14:50:50 PM	GMT	553	2,068.00	XLON	1549375696325469	LANCUU127620261030O
30/10/2026	14:51:00 PM	GMT	128	2,068.00	BATE	300014MB	LANCUU128620261030O
30/10/2026	14:51:00 PM	GMT	301	2,068.00	BATE	300014MC	LANCUU128620261030O
30/10/2026	14:51:01 PM	GMT	209	2,067.00	XLON	1549375696325542	LANCUU127620261030O
30/10/2026	14:51:01 PM	GMT	181	2,067.00	XLON	1549375696325543	LANCUU127620261030O
30/10/2026	14:51:04 PM	GMT	361	2,067.00	XLON	1549375696325573	LANCUU127620261030O
30/10/2026	14:51:08 PM	GMT	867	2,066.00	XLON	1549375696325594	LANCUU127620261030O
28/10/2026	14:51:30 PM	GMT	135	2,073.00	XLON	1548138745758532	LANCUU244420261028O
28/10/2026	14:51:30 PM	GMT	201	2,073.00	XLON	1548138745758533	LANCUU244420261028O
26/10/2026	14:51:45 PM	GMT	392	2,013.00	CHIX	130000ZX9	LANCUU234020261026O
26/10/2026	14:51:45 PM	GMT	387	2,012.00	CHIX	130000ZXI	LANCUU234020261026O
26/10/2026	14:51:45 PM	GMT	625	2,013.00	XLON	1546901795156152	LANCUU233620261026O
26/10/2026	14:51:45 PM	GMT	542	2,012.00	XLON	1546901795156165	LANCUU233620261026O
26/10/2026	14:51:45 PM	GMT	354	2,013.00	BATE	30000WSG	LANCUU233820261026O
27/10/2026	14:51:52 PM	GMT	319	2,018.00	CHIX	1300014Q0	LANCUU201120261027O
27/10/2026	14:51:52 PM	GMT	740	2,018.00	XLON	1547520270457160	LANCUU200720261027O
30/10/2026	14:51:54 PM	GMT	180	2,068.00	XLON	1549375696325746	LANCUU127620261030O
30/10/2026	14:51:54 PM	GMT	231	2,068.00	XLON	1549375696325747	LANCUU127620261030O
28/10/2026	14:51:55 PM	GMT	358	2,072.00	CHIX	130001B3Z	LANCUU245220261028O
28/10/2026	14:51:55 PM	GMT	327	2,072.00	XLON	1548138745758638	LANCUU244420261028O
28/10/2026	14:51:55 PM	GMT	329	2,072.00	BATE	300016XC	LANCUU244820261028O
30/10/2026	14:51:56 PM	GMT	23	2,069.00	XLON	1549375696325767	LANCUU127620261030O
30/10/2026	14:51:56 PM	GMT	318	2,069.00	XLON	1549375696325768	LANCUU127620261030O
26/10/2026	14:52:10 PM	GMT	193	2,013.00	XLON	1546901795156249	LANCUU233620261026O
26/10/2026	14:52:10 PM	GMT	290	2,013.00	XLON	1546901795156250	LANCUU233620261026O
26/10/2026	14:52:24 PM	GMT	280	2,012.00	XLON	1546901795156337	LANCUU233620261026O
26/10/2026	14:52:24 PM	GMT	62	2,012.00	XLON	1546901795156338	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	14:52:24 PM	GMT	214	2,012.00	XLON	1546901795156339	LANCUU233620261026O
30/10/2026	14:52:27 PM	GMT	9	2,069.00	XLON	1549375696325879	LANCUU127620261030O
30/10/2026	14:52:27 PM	GMT	180	2,069.00	XLON	1549375696325880	LANCUU127620261030O
30/10/2026	14:52:27 PM	GMT	168	2,069.00	XLON	1549375696325881	LANCUU127620261030O
28/10/2026	14:52:31 PM	GMT	313	2,074.00	CHIX	130001B8B	LANCUU245220261028O
28/10/2026	14:52:31 PM	GMT	734	2,074.00	XLON	1548138745758735	LANCUU244420261028O
30/10/2026	14:53:15 PM	GMT	608	2,066.00	CHIX	13000190C	LANCUU128820261030O
30/10/2026	14:53:15 PM	GMT	414	2,066.00	XLON	1549375696326027	LANCUU127620261030O
27/10/2026	14:53:46 PM	GMT	337	2,018.00	CHIX	13000151Y	LANCUU201120261027O
27/10/2026	14:53:46 PM	GMT	340	2,018.00	XLON	1547520270457606	LANCUU200720261027O
27/10/2026	14:53:46 PM	GMT	317	2,018.00	BATE	30001004	LANCUU200920261027O
28/10/2026	14:53:47 PM	GMT	22	2,076.00	XLON	1548138745759022	LANCUU244420261028O
28/10/2026	14:53:48 PM	GMT	646	2,076.00	XLON	1548138745759023	LANCUU244420261028O
30/10/2026	14:54:02 PM	GMT	322	2,065.00	XLON	1549375696326143	LANCUU127620261030O
30/10/2026	14:54:02 PM	GMT	284	2,065.00	XLON	1549375696326148	LANCUU127620261030O
27/10/2026	14:54:05 PM	GMT	238	2,017.00	XLON	1547520270457681	LANCUU200720261027O
27/10/2026	14:54:05 PM	GMT	282	2,017.00	XLON	1547520270457682	LANCUU200720261027O
27/10/2026	14:54:07 PM	GMT	449	2,016.00	XLON	1547520270457698	LANCUU200720261027O
26/10/2026	14:54:08 PM	GMT	459	2,015.00	XLON	1546901795156553	LANCUU233620261026O
27/10/2026	14:54:15 PM	GMT	346	2,016.00	CHIX	13000154G	LANCUU201120261027O
27/10/2026	14:54:15 PM	GMT	642	2,016.00	XLON	1547520270457712	LANCUU200720261027O
27/10/2026	14:54:39 PM	GMT	342	2,016.00	BATE	3000104A	LANCUU200920261027O
28/10/2026	14:54:40 PM	GMT	640	2,076.00	XLON	1548138745759121	LANCUU244420261028O
28/10/2026	14:54:40 PM	GMT	343	2,075.00	XLON	1548138745759129	LANCUU244420261028O
27/10/2026	14:55:10 PM	GMT	1,156	2,015.00	XLON	1547520270457858	LANCUU200720261027O
26/10/2026	14:55:19 PM	GMT	291	2,016.00	XLON	1546901795156753	LANCUU233620261026O
26/10/2026	14:55:19 PM	GMT	217	2,016.00	XLON	1546901795156754	LANCUU233620261026O
28/10/2026	14:55:20 PM	GMT	453	2,077.00	CHIX	130001BOD	LANCUU245220261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	14:55:20 PM	GMT	218	2,077.00	XLON	1548138745759257	LANCUU244420261028O
28/10/2026	14:55:20 PM	GMT	73	2,077.00	XLON	1548138745759258	LANCUU244420261028O
28/10/2026	14:55:20 PM	GMT	711	2,077.00	XLON	1548138745759259	LANCUU244420261028O
26/10/2026	14:55:56 PM	GMT	961	2,016.00	XLON	1546901795156888	LANCUU233620261026O
30/10/2026	14:56:24 PM	GMT	539	2,064.00	XLON	1549375696326599	LANCUU127620261030O
30/10/2026	14:56:24 PM	GMT	375	2,064.00	BATE	30001585	LANCUU128620261030O
28/10/2026	14:56:27 PM	GMT	408	2,077.00	BATE	300017LH	LANCUU244820261028O
27/10/2026	14:56:34 PM	GMT	849	2,014.00	XLON	1547520270458061	LANCUU200720261027O
27/10/2026	14:56:35 PM	GMT	345	2,013.00	CHIX	1300015PW	LANCUU201120261027O
27/10/2026	14:56:35 PM	GMT	971	2,013.00	XLON	1547520270458071	LANCUU200720261027O
30/10/2026	14:56:42 PM	GMT	362	2,063.00	CHIX	1300019IV	LANCUU128820261030O
30/10/2026	14:56:42 PM	GMT	378	2,063.00	XLON	1549375696326632	LANCUU127620261030O
28/10/2026	14:56:45 PM	GMT	70	2,076.00	XLON	1548138745759471	LANCUU244420261028O
28/10/2026	14:56:45 PM	GMT	277	2,076.00	XLON	1548138745759472	LANCUU244420261028O
28/10/2026	14:57:14 PM	GMT	624	2,079.00	XLON	1548138745759546	LANCUU244420261028O
28/10/2026	14:57:14 PM	GMT	367	2,079.00	XLON	1548138745759547	LANCUU244420261028O
28/10/2026	14:57:14 PM	GMT	400	2,078.00	XLON	1548138745759548	LANCUU244420261028O
30/10/2026	14:57:27 PM	GMT	25	2,063.00	CHIX	1300019MU	LANCUU128820261030O
30/10/2026	14:57:27 PM	GMT	375	2,063.00	CHIX	1300019MV	LANCUU128820261030O
30/10/2026	14:57:27 PM	GMT	52	2,063.00	XLON	1549375696326825	LANCUU127620261030O
30/10/2026	14:57:27 PM	GMT	233	2,063.00	XLON	1549375696326826	LANCUU127620261030O
30/10/2026	14:57:27 PM	GMT	25	2,063.00	XLON	1549375696326829	LANCUU127620261030O
30/10/2026	14:57:27 PM	GMT	400	2,063.00	XLON	1549375696326830	LANCUU127620261030O
30/10/2026	14:57:27 PM	GMT	300	2,063.00	XLON	1549375696326831	LANCUU127620261030O
30/10/2026	14:57:27 PM	GMT	197	2,063.00	XLON	1549375696326832	LANCUU127620261030O
30/10/2026	14:57:27 PM	GMT	346	2,063.00	XLON	1549375696326839	LANCUU127620261030O
28/10/2026	14:57:50 PM	GMT	518	2,079.00	XLON	1548138745759678	LANCUU244420261028O
28/10/2026	14:57:57 PM	GMT	326	2,078.00	CHIX	130001C28	LANCUU245220261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	14:57:57 PM	GMT	405	2,078.00	XLON	1548138745759696	LANCUU244420261028O
30/10/2026	14:58:02 PM	GMT	316	2,065.00	XLON	1549375696326920	LANCUU127620261030O
26/10/2026	14:58:07 PM	GMT	617	2,016.00	CHIX	1300010QZ	LANCUU234020261026O
26/10/2026	14:58:07 PM	GMT	363	2,016.00	XLON	1546901795157147	LANCUU233620261026O
26/10/2026	14:58:07 PM	GMT	483	2,015.00	XLON	1546901795157154	LANCUU233620261026O
26/10/2026	14:58:07 PM	GMT	1,076	2,016.00	XLON	1546901795157157	LANCUU233620261026O
26/10/2026	14:58:07 PM	GMT	353	2,016.00	XLON	1546901795157158	LANCUU233620261026O
26/10/2026	14:58:07 PM	GMT	317	2,016.00	BATE	30000XJY	LANCUU233820261026O
28/10/2026	14:58:07 PM	GMT	318	2,077.00	CHIX	130001C3W	LANCUU245220261028O
27/10/2026	14:58:19 PM	GMT	65	2,013.00	XLON	1547520270458304	LANCUU200720261027O
27/10/2026	14:58:19 PM	GMT	63	2,013.00	XLON	1547520270458305	LANCUU200720261027O
27/10/2026	14:58:19 PM	GMT	953	2,013.00	XLON	1547520270458306	LANCUU200720261027O
26/10/2026	14:58:29 PM	GMT	339	2,015.00	CHIX	1300010TQ	LANCUU234020261026O
26/10/2026	14:58:29 PM	GMT	371	2,015.00	BATE	30000XLZ	LANCUU233820261026O
28/10/2026	14:58:43 PM	GMT	311	2,077.00	XLON	1548138745759878	LANCUU244420261028O
26/10/2026	14:58:49 PM	GMT	342	2,014.00	CHIX	1300010VL	LANCUU234020261026O
26/10/2026	14:58:49 PM	GMT	490	2,014.00	XLON	1546901795157363	LANCUU233620261026O
30/10/2026	14:59:04 PM	GMT	224	2,065.00	CHIX	1300019SJ	LANCUU128820261030O
30/10/2026	14:59:04 PM	GMT	299	2,065.00	XLON	1549375696327049	LANCUU127620261030O
30/10/2026	14:59:04 PM	GMT	33	2,065.00	XLON	1549375696327050	LANCUU127620261030O
28/10/2026	14:59:08 PM	GMT	417	2,077.00	XLON	1548138745759969	LANCUU244420261028O
30/10/2026	14:59:11 PM	GMT	324	2,065.00	XLON	1549375696327060	LANCUU127620261030O
27/10/2026	14:59:21 PM	GMT	714	2,013.00	XLON	1547520270458477	LANCUU200720261027O
27/10/2026	15:00:19 PM	GMT	412	2,014.00	CHIX	1300016CL	LANCUU201120261027O
27/10/2026	15:00:19 PM	GMT	719	2,014.00	XLON	1547520270458758	LANCUU200720261027O
27/10/2026	15:00:19 PM	GMT	452	2,014.00	BATE	3000110M	LANCUU200920261027O
30/10/2026	15:00:20 PM	GMT	25	2,066.00	BATE	300015P2	LANCUU128620261030O
30/10/2026	15:00:20 PM	GMT	25	2,066.00	BATE	300015P3	LANCUU128620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	15:00:20 PM	GMT	197	2,066.00	BATE	300015P4	LANCUU128620261030O
30/10/2026	15:00:20 PM	GMT	25	2,066.00	BATE	300015P5	LANCUU128620261030O
30/10/2026	15:00:21 PM	GMT	70	2,066.00	BATE	300015P9	LANCUU128620261030O
26/10/2026	15:00:29 PM	GMT	470	2,014.00	XLON	1546901795157926	LANCUU233620261026O
26/10/2026	15:00:29 PM	GMT	979	2,014.00	XLON	1546901795157927	LANCUU233620261026O
30/10/2026	15:00:29 PM	GMT	316	2,066.00	XLON	1549375696327305	LANCUU127620261030O
27/10/2026	15:00:50 PM	GMT	80	2,014.00	XLON	1547520270458920	LANCUU200720261027O
27/10/2026	15:00:50 PM	GMT	372	2,014.00	XLON	1547520270458921	LANCUU200720261027O
30/10/2026	15:00:55 PM	GMT	319	2,065.00	XLON	1549375696327403	LANCUU127620261030O
28/10/2026	15:00:56 PM	GMT	510	2,076.00	CHIX	130001CRA	LANCUU245220261028O
28/10/2026	15:00:56 PM	GMT	313	2,076.00	XLON	1548138745760548	LANCUU244420261028O
28/10/2026	15:00:56 PM	GMT	319	2,075.00	XLON	1548138745760552	LANCUU244420261028O
28/10/2026	15:00:56 PM	GMT	327	2,076.00	BATE	300018ER	LANCUU244820261028O
27/10/2026	15:01:00 PM	GMT	242	2,014.00	XLON	1547520270458995	LANCUU200720261027O
26/10/2026	15:01:04 PM	GMT	335	2,015.00	CHIX	130001199	LANCUU234020261026O
26/10/2026	15:01:04 PM	GMT	371	2,015.00	XLON	1546901795158048	LANCUU233620261026O
30/10/2026	15:01:13 PM	GMT	396	2,064.00	XLON	1549375696327436	LANCUU127620261030O
30/10/2026	15:01:18 PM	GMT	168	2,064.00	XLON	1549375696327458	LANCUU127620261030O
30/10/2026	15:01:18 PM	GMT	150	2,064.00	XLON	1549375696327459	LANCUU127620261030O
27/10/2026	15:01:19 PM	GMT	331	2,014.00	XLON	1547520270459061	LANCUU200720261027O
27/10/2026	15:01:45 PM	GMT	321	2,014.00	CHIX	1300016MS	LANCUU201120261027O
27/10/2026	15:01:45 PM	GMT	551	2,014.00	XLON	1547520270459152	LANCUU200720261027O
26/10/2026	15:02:11 PM	GMT	402	2,017.00	CHIX	1300011FR	LANCUU234020261026O
26/10/2026	15:02:11 PM	GMT	475	2,017.00	XLON	1546901795158270	LANCUU233620261026O
28/10/2026	15:02:13 PM	GMT	359	2,075.00	XLON	1548138745760816	LANCUU244420261028O
28/10/2026	15:02:13 PM	GMT	44	2,075.00	XLON	1548138745760817	LANCUU244420261028O
28/10/2026	15:02:18 PM	GMT	440	2,074.00	XLON	1548138745760837	LANCUU244420261028O
28/10/2026	15:02:18 PM	GMT	543	2,073.00	XLON	1548138745760846	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	15:03:12 PM	GMT	448	2,061.00	CHIX	130001ALI	LANCUU128820261030O
30/10/2026	15:03:12 PM	GMT	598	2,061.00	XLON	1549375696327712	LANCUU127620261030O
26/10/2026	15:03:19 PM	GMT	345	2,017.00	XLON	1546901795158495	LANCUU233620261026O
26/10/2026	15:03:19 PM	GMT	66	2,017.00	XLON	1546901795158496	LANCUU233620261026O
26/10/2026	15:03:19 PM	GMT	560	2,017.00	XLON	1546901795158497	LANCUU233620261026O
26/10/2026	15:03:19 PM	GMT	476	2,017.00	XLON	1546901795158498	LANCUU233620261026O
26/10/2026	15:03:19 PM	GMT	79	2,017.00	XLON	1546901795158499	LANCUU233620261026O
26/10/2026	15:03:27 PM	GMT	394	2,016.00	CHIX	1300011JX	LANCUU234020261026O
26/10/2026	15:03:27 PM	GMT	95	2,016.00	XLON	1546901795158517	LANCUU233620261026O
26/10/2026	15:03:27 PM	GMT	253	2,016.00	XLON	1546901795158518	LANCUU233620261026O
30/10/2026	15:03:32 PM	GMT	351	2,065.00	XLON	1549375696327761	LANCUU127620261030O
30/10/2026	15:03:32 PM	GMT	332	2,065.00	BATE	30001635	LANCUU128620261030O
27/10/2026	15:03:38 PM	GMT	177	2,014.00	XLON	1547520270459494	LANCUU200720261027O
27/10/2026	15:03:38 PM	GMT	208	2,014.00	XLON	1547520270459495	LANCUU200720261027O
28/10/2026	15:03:49 PM	GMT	386	2,076.00	CHIX	130001D9B	LANCUU245220261028O
30/10/2026	15:03:52 PM	GMT	413	2,066.00	CHIX	130001APM	LANCUU128820261030O
30/10/2026	15:03:52 PM	GMT	316	2,066.00	XLON	1549375696327808	LANCUU127620261030O
30/10/2026	15:03:52 PM	GMT	328	2,065.00	XLON	1549375696327811	LANCUU127620261030O
30/10/2026	15:04:00 PM	GMT	343	2,062.00	XLON	1549375696327867	LANCUU127620261030O
27/10/2026	15:04:06 PM	GMT	321	2,014.00	CHIX	1300016Y1	LANCUU201120261027O
27/10/2026	15:04:06 PM	GMT	382	2,013.00	CHIX	1300016Y6	LANCUU201120261027O
27/10/2026	15:04:06 PM	GMT	1,263	2,014.00	XLON	1547520270459651	LANCUU200720261027O
27/10/2026	15:04:06 PM	GMT	989	2,013.00	XLON	1547520270459660	LANCUU200720261027O
27/10/2026	15:04:06 PM	GMT	335	2,013.00	BATE	300011GR	LANCUU200920261027O
30/10/2026	15:04:30 PM	GMT	29	2,061.00	XLON	1549375696327920	LANCUU127620261030O
30/10/2026	15:04:30 PM	GMT	290	2,061.00	XLON	1549375696327921	LANCUU127620261030O
28/10/2026	15:04:32 PM	GMT	422	2,075.00	CHIX	130001DDM	LANCUU245220261028O
28/10/2026	15:04:32 PM	GMT	893	2,075.00	XLON	1548138745761189	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	15:04:32 PM	GMT	881	2,074.00	XLON	1548138745761194	LANCUU244420261028O
28/10/2026	15:04:42 PM	GMT	1	2,074.00	BATE	300018Z9	LANCUU244820261028O
28/10/2026	15:04:45 PM	GMT	367	2,074.00	BATE	300018ZN	LANCUU244820261028O
26/10/2026	15:05:07 PM	GMT	354	2,017.00	XLON	1546901795158767	LANCUU233620261026O
26/10/2026	15:05:09 PM	GMT	323	2,016.00	CHIX	1300011RG	LANCUU234020261026O
28/10/2026	15:05:13 PM	GMT	303	2,074.00	XLON	1548138745761283	LANCUU244420261028O
28/10/2026	15:05:13 PM	GMT	286	2,074.00	XLON	1548138745761284	LANCUU244420261028O
30/10/2026	15:05:13 PM	GMT	320	2,061.00	XLON	1549375696327997	LANCUU127620261030O
30/10/2026	15:05:19 PM	GMT	134	2,061.00	CHIX	130001AZ0	LANCUU128820261030O
30/10/2026	15:05:28 PM	GMT	312	2,061.00	XLON	1549375696328069	LANCUU127620261030O
27/10/2026	15:05:35 PM	GMT	86	2,013.00	XLON	1547520270459968	LANCUU200720261027O
27/10/2026	15:05:35 PM	GMT	232	2,013.00	XLON	1547520270459969	LANCUU200720261027O
28/10/2026	15:05:48 PM	GMT	47	2,075.00	XLON	1548138745761433	LANCUU244420261028O
28/10/2026	15:05:48 PM	GMT	439	2,075.00	XLON	1548138745761434	LANCUU244420261028O
27/10/2026	15:06:01 PM	GMT	129	2,012.00	XLON	1547520270460037	LANCUU200720261027O
27/10/2026	15:06:05 PM	GMT	481	2,012.00	CHIX	13000179L	LANCUU201120261027O
27/10/2026	15:06:05 PM	GMT	194	2,012.00	XLON	1547520270460050	LANCUU200720261027O
26/10/2026	15:06:09 PM	GMT	265	2,017.00	XLON	1546901795158883	LANCUU233620261026O
26/10/2026	15:06:09 PM	GMT	378	2,017.00	XLON	1546901795158884	LANCUU233620261026O
27/10/2026	15:06:10 PM	GMT	422	2,011.00	XLON	1547520270460091	LANCUU200720261027O
27/10/2026	15:06:10 PM	GMT	508	2,010.00	XLON	1547520270460102	LANCUU200720261027O
27/10/2026	15:06:16 PM	GMT	319	2,009.00	XLON	1547520270460125	LANCUU200720261027O
30/10/2026	15:06:16 PM	GMT	334	2,060.00	XLON	1549375696328188	LANCUU127620261030O
30/10/2026	15:06:16 PM	GMT	220	2,060.00	BATE	300016DY	LANCUU128620261030O
26/10/2026	15:06:59 PM	GMT	120	2,017.00	XLON	1546901795158973	LANCUU233620261026O
26/10/2026	15:06:59 PM	GMT	283	2,017.00	XLON	1546901795158974	LANCUU233620261026O
26/10/2026	15:06:59 PM	GMT	462	2,017.00	XLON	1546901795158975	LANCUU233620261026O
26/10/2026	15:06:59 PM	GMT	776	2,017.00	XLON	1546901795158976	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	15:07:03 PM	GMT	355	2,060.00	XLON	1549375696328267	LANCUU127620261030O
30/10/2026	15:07:03 PM	GMT	316	2,060.00	XLON	1549375696328274	LANCUU127620261030O
26/10/2026	15:07:04 PM	GMT	594	2,016.00	XLON	1546901795159011	LANCUU233620261026O
26/10/2026	15:07:04 PM	GMT	493	2,016.00	BATE	30000YMK	LANCUU233820261026O
28/10/2026	15:07:25 PM	GMT	443	2,076.00	CHIX	130001DWD	LANCUU245220261028O
28/10/2026	15:07:25 PM	GMT	329	2,076.00	XLON	1548138745761722	LANCUU244420261028O
30/10/2026	15:07:42 PM	GMT	370	2,059.00	CHIX	130001BB2	LANCUU128820261030O
30/10/2026	15:07:42 PM	GMT	267	2,059.00	XLON	1549375696328403	LANCUU127620261030O
26/10/2026	15:07:58 PM	GMT	476	2,015.00	CHIX	13000124I	LANCUU234020261026O
26/10/2026	15:07:58 PM	GMT	522	2,015.00	XLON	1546901795159153	LANCUU233620261026O
26/10/2026	15:07:58 PM	GMT	365	2,015.00	BATE	30000YQV	LANCUU233820261026O
30/10/2026	15:08:15 PM	GMT	81	2,059.00	XLON	1549375696328555	LANCUU127620261030O
30/10/2026	15:08:15 PM	GMT	71	2,059.00	XLON	1549375696328556	LANCUU127620261030O
30/10/2026	15:08:15 PM	GMT	181	2,059.00	XLON	1549375696328557	LANCUU127620261030O
30/10/2026	15:08:36 PM	GMT	280	2,061.00	XLON	1549375696328609	LANCUU127620261030O
30/10/2026	15:08:36 PM	GMT	158	2,061.00	XLON	1549375696328610	LANCUU127620261030O
30/10/2026	15:08:42 PM	GMT	306	2,060.00	CHIX	130001BJ4	LANCUU128820261030O
27/10/2026	15:09:17 PM	GMT	1,113	2,009.00	XLON	1547520270460605	LANCUU200720261027O
27/10/2026	15:09:26 PM	GMT	315	2,010.00	CHIX	1300017T5	LANCUU201120261027O
27/10/2026	15:09:36 PM	GMT	85	2,010.00	CHIX	1300017U8	LANCUU201120261027O
27/10/2026	15:09:36 PM	GMT	466	2,009.00	XLON	1547520270460705	LANCUU200720261027O
30/10/2026	15:09:36 PM	GMT	135	2,060.00	XLON	1549375696328826	LANCUU127620261030O
30/10/2026	15:09:36 PM	GMT	205	2,060.00	XLON	1549375696328827	LANCUU127620261030O
30/10/2026	15:09:36 PM	GMT	193	2,060.00	XLON	1549375696328839	LANCUU127620261030O
30/10/2026	15:09:36 PM	GMT	128	2,060.00	XLON	1549375696328840	LANCUU127620261030O
26/10/2026	15:09:55 PM	GMT	331	2,015.00	CHIX	1300012GT	LANCUU234020261026O
26/10/2026	15:09:55 PM	GMT	349	2,014.00	CHIX	1300012H6	LANCUU234020261026O
26/10/2026	15:09:55 PM	GMT	403	2,016.00	XLON	1546901795159488	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	15:09:55 PM	GMT	536	2,015.00	XLON	1546901795159503	LANCUU233620261026O
26/10/2026	15:09:55 PM	GMT	448	2,014.00	XLON	1546901795159525	LANCUU233620261026O
30/10/2026	15:10:01 PM	GMT	59	2,060.00	XLON	1549375696328926	LANCUU127620261030O
30/10/2026	15:10:01 PM	GMT	76	2,060.00	XLON	1549375696328927	LANCUU127620261030O
30/10/2026	15:10:02 PM	GMT	200	2,060.00	XLON	1549375696328928	LANCUU127620261030O
26/10/2026	15:10:22 PM	GMT	571	2,014.00	XLON	1546901795159596	LANCUU233620261026O
28/10/2026	15:10:31 PM	GMT	100	2,077.00	BATE	300019VT	LANCUU244820261028O
27/10/2026	15:10:42 PM	GMT	463	2,009.00	CHIX	13000180N	LANCUU201120261027O
27/10/2026	15:10:42 PM	GMT	91	2,009.00	XLON	1547520270460911	LANCUU200720261027O
27/10/2026	15:10:42 PM	GMT	447	2,009.00	BATE	300012BT	LANCUU200920261027O
28/10/2026	15:11:01 PM	GMT	326	2,078.00	CHIX	130001EKM	LANCUU245220261028O
28/10/2026	15:11:01 PM	GMT	348	2,078.00	XLON	1548138745762267	LANCUU244420261028O
28/10/2026	15:11:01 PM	GMT	975	2,077.00	XLON	1548138745762274	LANCUU244420261028O
28/10/2026	15:11:03 PM	GMT	399	2,078.00	XLON	1548138745762283	LANCUU244420261028O
27/10/2026	15:11:12 PM	GMT	337	2,009.00	XLON	1547520270460974	LANCUU200720261027O
28/10/2026	15:11:23 PM	GMT	100	2,078.00	BATE	30001A1C	LANCUU244820261028O
30/10/2026	15:11:26 PM	GMT	336	2,060.00	XLON	1549375696329066	LANCUU127620261030O
30/10/2026	15:12:05 PM	GMT	86	2,059.00	CHIX	130001BZZ	LANCUU128820261030O
30/10/2026	15:12:05 PM	GMT	70	2,059.00	CHIX	130001C00	LANCUU128820261030O
30/10/2026	15:12:05 PM	GMT	234	2,059.00	BATE	30001735	LANCUU128620261030O
30/10/2026	15:12:05 PM	GMT	100	2,059.00	BATE	30001736	LANCUU128620261030O
26/10/2026	15:12:09 PM	GMT	327	2,014.00	CHIX	1300012Q0	LANCUU234020261026O
26/10/2026	15:12:11 PM	GMT	426	2,013.00	CHIX	1300012QF	LANCUU234020261026O
26/10/2026	15:12:11 PM	GMT	482	2,013.00	XLON	1546901795159825	LANCUU233620261026O
26/10/2026	15:12:13 PM	GMT	539	2,012.00	XLON	1546901795159860	LANCUU233620261026O
28/10/2026	15:12:21 PM	GMT	342	2,080.00	CHIX	130001EV3	LANCUU245220261028O
30/10/2026	15:12:24 PM	GMT	101	2,060.00	XLON	1549375696329236	LANCUU127620261030O
30/10/2026	15:12:24 PM	GMT	320	2,060.00	XLON	1549375696329237	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	15:12:24 PM	GMT	101	2,060.00	XLON	1549375696329238	LANCUU127620261030O
30/10/2026	15:12:25 PM	GMT	442	2,060.00	XLON	1549375696329247	LANCUU127620261030O
27/10/2026	15:12:38 PM	GMT	320	2,011.00	CHIX	1300018AS	LANCUU201120261027O
27/10/2026	15:12:38 PM	GMT	1,174	2,011.00	XLON	1547520270461268	LANCUU200720261027O
30/10/2026	15:12:38 PM	GMT	131	2,060.00	CHIX	130001C1K	LANCUU128820261030O
30/10/2026	15:12:38 PM	GMT	244	2,060.00	CHIX	130001C1L	LANCUU128820261030O
30/10/2026	15:12:54 PM	GMT	327	2,060.00	XLON	1549375696329300	LANCUU127620261030O
27/10/2026	15:13:12 PM	GMT	341	2,011.00	XLON	1547520270461363	LANCUU200720261027O
30/10/2026	15:13:29 PM	GMT	362	2,061.00	XLON	1549375696329390	LANCUU127620261030O
27/10/2026	15:13:50 PM	GMT	156	2,011.00	CHIX	1300018M9	LANCUU201120261027O
27/10/2026	15:13:50 PM	GMT	380	2,011.00	XLON	1547520270461456	LANCUU200720261027O
30/10/2026	15:14:01 PM	GMT	351	2,060.00	XLON	1549375696329429	LANCUU127620261030O
28/10/2026	15:14:09 PM	GMT	410	2,079.00	CHIX	130001F52	LANCUU245220261028O
28/10/2026	15:14:09 PM	GMT	5	2,079.00	CHIX	130001F53	LANCUU245220261028O
28/10/2026	15:14:09 PM	GMT	401	2,078.00	CHIX	130001F5B	LANCUU245220261028O
28/10/2026	15:14:09 PM	GMT	764	2,080.00	XLON	1548138745762855	LANCUU244420261028O
28/10/2026	15:14:09 PM	GMT	451	2,080.00	XLON	1548138745762857	LANCUU244420261028O
28/10/2026	15:14:09 PM	GMT	339	2,080.00	XLON	1548138745762858	LANCUU244420261028O
28/10/2026	15:14:09 PM	GMT	413	2,080.00	XLON	1548138745762859	LANCUU244420261028O
28/10/2026	15:14:09 PM	GMT	1,077	2,079.00	XLON	1548138745762862	LANCUU244420261028O
28/10/2026	15:14:09 PM	GMT	318	2,078.00	XLON	1548138745762869	LANCUU244420261028O
28/10/2026	15:14:09 PM	GMT	314	2,079.00	BATE	30001ADY	LANCUU244820261028O
28/10/2026	15:14:09 PM	GMT	313	2,078.00	BATE	30001AE5	LANCUU244820261028O
28/10/2026	15:14:10 PM	GMT	548	2,077.00	XLON	1548138745762877	LANCUU244420261028O
26/10/2026	15:14:29 PM	GMT	61	2,014.00	XLON	1546901795160049	LANCUU233620261026O
26/10/2026	15:14:29 PM	GMT	1,023	2,014.00	XLON	1546901795160050	LANCUU233620261026O
28/10/2026	15:14:49 PM	GMT	537	2,076.00	XLON	1548138745762956	LANCUU244420261028O
27/10/2026	15:15:00 PM	GMT	349	2,013.00	CHIX	1300018XD	LANCUU201120261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	15:15:00 PM	GMT	94	2,013.00	CHIX	1300018XE	LANCUU201120261027O
27/10/2026	15:15:00 PM	GMT	832	2,013.00	XLON	1547520270461627	LANCUU200720261027O
27/10/2026	15:15:33 PM	GMT	360	2,013.00	BATE	3000131X	LANCUU200920261027O
27/10/2026	15:15:38 PM	GMT	369	2,012.00	XLON	1547520270461742	LANCUU200720261027O
28/10/2026	15:15:42 PM	GMT	438	2,075.00	XLON	1548138745763058	LANCUU244420261028O
26/10/2026	15:16:26 PM	GMT	61	2,015.00	XLON	1546901795160338	LANCUU233620261026O
26/10/2026	15:16:26 PM	GMT	140	2,015.00	XLON	1546901795160339	LANCUU233620261026O
26/10/2026	15:16:26 PM	GMT	264	2,015.00	XLON	1546901795160340	LANCUU233620261026O
26/10/2026	15:16:26 PM	GMT	213	2,015.00	XLON	1546901795160345	LANCUU233620261026O
26/10/2026	15:16:26 PM	GMT	423	2,015.00	XLON	1546901795160346	LANCUU233620261026O
26/10/2026	15:16:26 PM	GMT	8	2,015.00	XLON	1546901795160347	LANCUU233620261026O
30/10/2026	15:16:29 PM	GMT	200	2,059.00	CHIX	130001CRR	LANCUU128820261030O
30/10/2026	15:16:29 PM	GMT	33	2,059.00	CHIX	130001CRS	LANCUU128820261030O
30/10/2026	15:16:29 PM	GMT	326	2,059.00	XLON	1549375696329828	LANCUU127620261030O
28/10/2026	15:17:07 PM	GMT	910	2,076.00	XLON	1548138745763563	LANCUU244420261028O
30/10/2026	15:17:08 PM	GMT	346	2,058.00	XLON	1549375696329926	LANCUU127620261030O
28/10/2026	15:17:25 PM	GMT	307	2,075.00	XLON	1548138745763756	LANCUU244420261028O
28/10/2026	15:17:25 PM	GMT	108	2,075.00	XLON	1548138745763757	LANCUU244420261028O
28/10/2026	15:17:26 PM	GMT	326	2,075.00	CHIX	130001FPT	LANCUU245220261028O
28/10/2026	15:17:33 PM	GMT	315	2,074.00	XLON	1548138745763777	LANCUU244420261028O
27/10/2026	15:17:37 PM	GMT	182	2,013.00	XLON	1547520270462104	LANCUU200720261027O
27/10/2026	15:17:37 PM	GMT	203	2,013.00	XLON	1547520270462105	LANCUU200720261027O
26/10/2026	15:17:45 PM	GMT	492	2,015.00	CHIX	1300013EY	LANCUU234020261026O
26/10/2026	15:17:45 PM	GMT	579	2,015.00	XLON	1546901795160640	LANCUU233620261026O
26/10/2026	15:17:45 PM	GMT	330	2,015.00	BATE	30000ZS8	LANCUU233820261026O
27/10/2026	15:18:05 PM	GMT	864	2,012.00	XLON	1547520270462237	LANCUU200720261027O
26/10/2026	15:18:09 PM	GMT	979	2,015.00	XLON	1546901795160699	LANCUU233620261026O
26/10/2026	15:18:09 PM	GMT	217	2,015.00	XLON	1546901795160700	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	15:18:13 PM	GMT	319	2,073.00	XLON	1548138745763953	LANCUU244420261028O
28/10/2026	15:18:24 PM	GMT	635	2,074.00	XLON	1548138745764005	LANCUU244420261028O
28/10/2026	15:18:24 PM	GMT	175	2,074.00	XLON	1548138745764006	LANCUU244420261028O
26/10/2026	15:18:25 PM	GMT	340	2,014.00	CHIX	1300013IU	LANCUU234020261026O
26/10/2026	15:18:25 PM	GMT	341	2,014.00	XLON	1546901795160708	LANCUU233620261026O
26/10/2026	15:18:25 PM	GMT	417	2,014.00	BATE	30000ZV2	LANCUU233820261026O
30/10/2026	15:19:20 PM	GMT	349	2,058.00	CHIX	130001D8B	LANCUU128820261030O
30/10/2026	15:19:20 PM	GMT	340	2,058.00	BATE	30001840	LANCUU128620261030O
30/10/2026	15:19:20 PM	GMT	53	2,058.00	BATE	30001841	LANCUU128620261030O
28/10/2026	15:19:24 PM	GMT	342	2,074.00	XLON	1548138745764169	LANCUU244420261028O
27/10/2026	15:19:26 PM	GMT	987	2,013.00	XLON	1547520270462476	LANCUU200720261027O
28/10/2026	15:19:37 PM	GMT	1,038	2,073.00	XLON	1548138745764194	LANCUU244420261028O
27/10/2026	15:19:38 PM	GMT	412	2,013.00	XLON	1547520270462497	LANCUU200720261027O
27/10/2026	15:19:39 PM	GMT	428	2,013.00	CHIX	1300019LP	LANCUU201120261027O
30/10/2026	15:19:42 PM	GMT	1,248	2,058.00	XLON	1549375696330316	LANCUU127620261030O
28/10/2026	15:19:50 PM	GMT	361	2,075.00	CHIX	130001G9K	LANCUU245220261028O
28/10/2026	15:19:50 PM	GMT	561	2,075.00	XLON	1548138745764279	LANCUU244420261028O
28/10/2026	15:19:51 PM	GMT	512	2,076.00	XLON	1548138745764290	LANCUU244420261028O
28/10/2026	15:19:51 PM	GMT	200	2,076.00	BATE	30001BDD	LANCUU244820261028O
28/10/2026	15:19:51 PM	GMT	140	2,076.00	BATE	30001BDE	LANCUU244820261028O
28/10/2026	15:19:56 PM	GMT	507	2,075.00	CHIX	130001G9U	LANCUU245220261028O
28/10/2026	15:19:56 PM	GMT	450	2,075.00	XLON	1548138745764317	LANCUU244420261028O
26/10/2026	15:20:03 PM	GMT	612	2,014.00	XLON	1546901795161054	LANCUU233620261026O
30/10/2026	15:20:12 PM	GMT	27	2,059.00	BATE	3000187N	LANCUU128620261030O
30/10/2026	15:20:12 PM	GMT	85	2,059.00	BATE	3000187O	LANCUU128620261030O
30/10/2026	15:20:12 PM	GMT	241	2,059.00	BATE	3000187P	LANCUU128620261030O
27/10/2026	15:20:30 PM	GMT	150	2,012.00	XLON	1547520270462682	LANCUU200720261027O
27/10/2026	15:20:32 PM	GMT	320	2,012.00	CHIX	1300019QG	LANCUU201120261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	15:20:32 PM	GMT	453	2,012.00	XLON	1547520270462685	LANCUU200720261027O
27/10/2026	15:20:32 PM	GMT	318	2,012.00	BATE	300013OP	LANCUU200920261027O
26/10/2026	15:20:59 PM	GMT	572	2,014.00	XLON	1546901795161230	LANCUU233620261026O
28/10/2026	15:21:00 PM	GMT	137	2,076.00	XLON	1548138745764525	LANCUU244420261028O
28/10/2026	15:21:00 PM	GMT	159	2,076.00	XLON	1548138745764526	LANCUU244420261028O
28/10/2026	15:21:00 PM	GMT	38	2,076.00	XLON	1548138745764527	LANCUU244420261028O
27/10/2026	15:21:05 PM	GMT	326	2,013.00	CHIX	1300019UK	LANCUU201120261027O
27/10/2026	15:21:05 PM	GMT	450	2,013.00	XLON	1547520270462781	LANCUU200720261027O
28/10/2026	15:21:07 PM	GMT	374	2,080.00	XLON	1548138745764562	LANCUU244420261028O
27/10/2026	15:21:34 PM	GMT	319	2,013.00	XLON	1547520270462919	LANCUU200720261027O
28/10/2026	15:21:44 PM	GMT	311	2,079.00	XLON	1548138745764666	LANCUU244420261028O
28/10/2026	15:21:44 PM	GMT	2	2,079.00	XLON	1548138745764667	LANCUU244420261028O
26/10/2026	15:21:57 PM	GMT	502	2,014.00	CHIX	13000142J	LANCUU234020261026O
26/10/2026	15:21:57 PM	GMT	403	2,014.00	XLON	1546901795161368	LANCUU233620261026O
26/10/2026	15:21:57 PM	GMT	321	2,014.00	BATE	300010C3	LANCUU233820261026O
26/10/2026	15:22:09 PM	GMT	353	2,014.00	XLON	1546901795161403	LANCUU233620261026O
26/10/2026	15:22:09 PM	GMT	256	2,014.00	XLON	1546901795161404	LANCUU233620261026O
30/10/2026	15:22:30 PM	GMT	413	2,063.00	XLON	1549375696330705	LANCUU127620261030O
26/10/2026	15:22:59 PM	GMT	248	2,014.00	XLON	1546901795161686	LANCUU233620261026O
26/10/2026	15:22:59 PM	GMT	227	2,014.00	XLON	1546901795161687	LANCUU233620261026O
26/10/2026	15:23:02 PM	GMT	317	2,013.00	CHIX	1300014AK	LANCUU234020261026O
26/10/2026	15:23:02 PM	GMT	45	2,013.00	XLON	1546901795161690	LANCUU233620261026O
26/10/2026	15:23:02 PM	GMT	400	2,013.00	XLON	1546901795161691	LANCUU233620261026O
30/10/2026	15:23:05 PM	GMT	223	2,063.00	XLON	1549375696330809	LANCUU127620261030O
30/10/2026	15:23:05 PM	GMT	361	2,063.00	XLON	1549375696330810	LANCUU127620261030O
26/10/2026	15:23:08 PM	GMT	321	2,012.00	CHIX	1300014BS	LANCUU234020261026O
26/10/2026	15:23:08 PM	GMT	407	2,012.00	XLON	1546901795161708	LANCUU233620261026O
26/10/2026	15:23:08 PM	GMT	242	2,012.00	BATE	300010JA	LANCUU233820261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	15:23:08 PM	GMT	130	2,012.00	BATE	300010JB	LANCUU233820261026O
30/10/2026	15:23:08 PM	GMT	926	2,062.00	XLON	1549375696330821	LANCUU127620261030O
28/10/2026	15:23:45 PM	GMT	336	2,078.00	XLON	1548138745764936	LANCUU244420261028O
28/10/2026	15:23:45 PM	GMT	499	2,077.00	XLON	1548138745764941	LANCUU244420261028O
28/10/2026	15:23:45 PM	GMT	286	2,078.00	BATE	30001C2D	LANCUU244820261028O
28/10/2026	15:23:45 PM	GMT	46	2,078.00	BATE	30001C2E	LANCUU244820261028O
28/10/2026	15:23:46 PM	GMT	479	2,077.00	CHIX	130001H0C	LANCUU245220261028O
28/10/2026	15:23:46 PM	GMT	25	2,077.00	CHIX	130001H0D	LANCUU245220261028O
30/10/2026	15:23:46 PM	GMT	72	2,064.00	XLON	1549375696330967	LANCUU127620261030O
30/10/2026	15:23:47 PM	GMT	844	2,064.00	CHIX	130001E1F	LANCUU128820261030O
30/10/2026	15:23:47 PM	GMT	865	2,064.00	XLON	1549375696330972	LANCUU127620261030O
28/10/2026	15:23:55 PM	GMT	381	2,076.00	XLON	1548138745764971	LANCUU244420261028O
28/10/2026	15:24:11 PM	GMT	337	2,077.00	XLON	1548138745765040	LANCUU244420261028O
30/10/2026	15:24:22 PM	GMT	181	2,064.00	CHIX	130001E4X	LANCUU128820261030O
30/10/2026	15:24:22 PM	GMT	181	2,064.00	CHIX	130001E4Y	LANCUU128820261030O
30/10/2026	15:24:23 PM	GMT	196	2,064.00	CHIX	130001E4Z	LANCUU128820261030O
30/10/2026	15:24:40 PM	GMT	342	2,063.00	CHIX	130001E7D	LANCUU128820261030O
30/10/2026	15:24:40 PM	GMT	570	2,063.00	XLON	1549375696331095	LANCUU127620261030O
30/10/2026	15:24:40 PM	GMT	362	2,063.00	BATE	300018V2	LANCUU128620261030O
27/10/2026	15:24:41 PM	GMT	551	2,013.00	XLON	1547520270463398	LANCUU200720261027O
27/10/2026	15:24:41 PM	GMT	410	2,013.00	BATE	30001465	LANCUU200920261027O
27/10/2026	15:24:45 PM	GMT	75	2,012.00	CHIX	130001ADA	LANCUU201120261027O
27/10/2026	15:24:45 PM	GMT	341	2,012.00	XLON	1547520270463412	LANCUU200720261027O
27/10/2026	15:24:45 PM	GMT	31	2,012.00	BATE	3000146L	LANCUU200920261027O
27/10/2026	15:25:04 PM	GMT	445	2,012.00	CHIX	130001AF3	LANCUU201120261027O
27/10/2026	15:25:04 PM	GMT	362	2,011.00	XLON	1547520270463501	LANCUU200720261027O
28/10/2026	15:25:15 PM	GMT	358	2,076.00	XLON	1548138745765275	LANCUU244420261028O
28/10/2026	15:25:15 PM	GMT	428	2,075.00	XLON	1548138745765285	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	15:25:15 PM	GMT	352	2,074.00	XLON	1548138745765290	LANCUU244420261028O
28/10/2026	15:25:15 PM	GMT	527	2,075.00	BATE	30001CB4	LANCUU244820261028O
28/10/2026	15:25:24 PM	GMT	316	2,074.00	XLON	1548138745765359	LANCUU244420261028O
27/10/2026	15:25:38 PM	GMT	329	2,012.00	CHIX	130001AH8	LANCUU201120261027O
27/10/2026	15:25:38 PM	GMT	626	2,012.00	XLON	1547520270463562	LANCUU200720261027O
30/10/2026	15:25:41 PM	GMT	933	2,062.00	XLON	1549375696331229	LANCUU127620261030O
30/10/2026	15:25:46 PM	GMT	335	2,061.00	XLON	1549375696331251	LANCUU127620261030O
27/10/2026	15:25:58 PM	GMT	767	2,011.00	XLON	1547520270463586	LANCUU200720261027O
28/10/2026	15:26:35 PM	GMT	349	2,074.00	XLON	1548138745765563	LANCUU244420261028O
26/10/2026	15:26:49 PM	GMT	372	2,013.00	XLON	1546901795162309	LANCUU233620261026O
26/10/2026	15:26:49 PM	GMT	850	2,013.00	XLON	1546901795162318	LANCUU233620261026O
26/10/2026	15:26:49 PM	GMT	1,446	2,013.00	XLON	1546901795162319	LANCUU233620261026O
28/10/2026	15:27:03 PM	GMT	546	2,074.00	CHIX	130001HPO	LANCUU245220261028O
27/10/2026	15:27:22 PM	GMT	566	2,013.00	CHIX	130001AQV	LANCUU201120261027O
27/10/2026	15:27:22 PM	GMT	772	2,013.00	XLON	1547520270463776	LANCUU200720261027O
30/10/2026	15:27:50 PM	GMT	420	2,062.00	CHIX	130001ES8	LANCUU128820261030O
30/10/2026	15:27:50 PM	GMT	1,165	2,062.00	XLON	1549375696331533	LANCUU127620261030O
30/10/2026	15:27:50 PM	GMT	386	2,062.00	BATE	300019BM	LANCUU128620261030O
28/10/2026	15:27:54 PM	GMT	759	2,076.00	XLON	1548138745765885	LANCUU244420261028O
28/10/2026	15:27:56 PM	GMT	367	2,076.00	XLON	1548138745765899	LANCUU244420261028O
26/10/2026	15:28:09 PM	GMT	95	2,013.00	XLON	1546901795162561	LANCUU233620261026O
26/10/2026	15:28:09 PM	GMT	120	2,013.00	XLON	1546901795162562	LANCUU233620261026O
26/10/2026	15:28:09 PM	GMT	475	2,013.00	XLON	1546901795162563	LANCUU233620261026O
26/10/2026	15:28:09 PM	GMT	455	2,013.00	XLON	1546901795162564	LANCUU233620261026O
26/10/2026	15:28:09 PM	GMT	125	2,013.00	XLON	1546901795162565	LANCUU233620261026O
27/10/2026	15:28:09 PM	GMT	1,014	2,013.00	XLON	1547520270463877	LANCUU200720261027O
27/10/2026	15:28:10 PM	GMT	251	2,013.00	XLON	1547520270463885	LANCUU200720261027O
27/10/2026	15:28:10 PM	GMT	121	2,013.00	XLON	1547520270463886	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	15:28:12 PM	GMT	333	2,013.00	XLON	1547520270463895	LANCUU200720261027O
30/10/2026	15:28:26 PM	GMT	440	2,062.00	XLON	1549375696331577	LANCUU127620261030O
27/10/2026	15:28:42 PM	GMT	163	2,012.00	XLON	1547520270463958	LANCUU200720261027O
27/10/2026	15:28:42 PM	GMT	1,097	2,012.00	XLON	1547520270463959	LANCUU200720261027O
27/10/2026	15:28:42 PM	GMT	424	2,012.00	BATE	300014QA	LANCUU200920261027O
30/10/2026	15:28:44 PM	GMT	6	2,062.00	XLON	1549375696331584	LANCUU127620261030O
30/10/2026	15:28:44 PM	GMT	359	2,062.00	XLON	1549375696331585	LANCUU127620261030O
28/10/2026	15:28:50 PM	GMT	477	2,076.00	XLON	1548138745766069	LANCUU244420261028O
26/10/2026	15:29:13 PM	GMT	444	2,012.00	CHIX	13000155E	LANCUU234020261026O
26/10/2026	15:29:13 PM	GMT	188	2,012.00	XLON	1546901795162696	LANCUU233620261026O
26/10/2026	15:29:13 PM	GMT	227	2,012.00	XLON	1546901795162697	LANCUU233620261026O
28/10/2026	15:29:19 PM	GMT	407	2,076.00	XLON	1548138745766160	LANCUU244420261028O
30/10/2026	15:29:22 PM	GMT	411	2,062.00	XLON	1549375696331662	LANCUU127620261030O
28/10/2026	15:29:33 PM	GMT	388	2,075.00	CHIX	130001I4J	LANCUU245220261028O
28/10/2026	15:29:33 PM	GMT	369	2,075.00	XLON	1548138745766203	LANCUU244420261028O
30/10/2026	15:29:36 PM	GMT	511	2,061.00	CHIX	130001F3Y	LANCUU128820261030O
30/10/2026	15:29:36 PM	GMT	475	2,061.00	XLON	1549375696331694	LANCUU127620261030O
30/10/2026	15:30:07 PM	GMT	776	2,060.00	XLON	1549375696331827	LANCUU127620261030O
26/10/2026	15:30:19 PM	GMT	322	2,012.00	XLON	1546901795162986	LANCUU233620261026O
26/10/2026	15:30:19 PM	GMT	120	2,012.00	XLON	1546901795162987	LANCUU233620261026O
26/10/2026	15:30:19 PM	GMT	758	2,012.00	XLON	1546901795162988	LANCUU233620261026O
28/10/2026	15:30:35 PM	GMT	398	2,074.00	XLON	1548138745766399	LANCUU244420261028O
27/10/2026	15:30:36 PM	GMT	148	2,013.00	XLON	1547520270464295	LANCUU200720261027O
28/10/2026	15:30:54 PM	GMT	374	2,073.00	XLON	1548138745766479	LANCUU244420261028O
28/10/2026	15:30:55 PM	GMT	589	2,072.00	XLON	1548138745766481	LANCUU244420261028O
28/10/2026	15:30:57 PM	GMT	317	2,071.00	XLON	1548138745766484	LANCUU244420261028O
30/10/2026	15:31:06 PM	GMT	1	2,059.00	XLON	1549375696332265	LANCUU127620261030O
30/10/2026	15:31:06 PM	GMT	387	2,059.00	XLON	1549375696332266	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	15:31:38 PM	GMT	63	2,058.00	XLON	1549375696332415	LANCUU127620261030O
30/10/2026	15:31:38 PM	GMT	270	2,058.00	XLON	1549375696332416	LANCUU127620261030O
27/10/2026	15:31:44 PM	GMT	324	2,014.00	BATE	3000154Y	LANCUU200920261027O
26/10/2026	15:31:51 PM	GMT	384	2,013.00	CHIX	1300015LD	LANCUU234020261026O
26/10/2026	15:31:51 PM	GMT	364	2,013.00	XLON	1546901795163212	LANCUU233620261026O
26/10/2026	15:31:51 PM	GMT	445	2,013.00	XLON	1546901795163216	LANCUU233620261026O
26/10/2026	15:31:51 PM	GMT	404	2,013.00	XLON	1546901795163217	LANCUU233620261026O
26/10/2026	15:31:51 PM	GMT	120	2,013.00	XLON	1546901795163218	LANCUU233620261026O
26/10/2026	15:31:51 PM	GMT	111	2,013.00	XLON	1546901795163219	LANCUU233620261026O
26/10/2026	15:31:51 PM	GMT	578	2,013.00	BATE	300011PQ	LANCUU233820261026O
27/10/2026	15:32:00 PM	GMT	450	2,013.00	CHIX	130001BF8	LANCUU201120261027O
27/10/2026	15:32:00 PM	GMT	292	2,013.00	XLON	1547520270464722	LANCUU200720261027O
28/10/2026	15:32:06 PM	GMT	350	2,072.00	CHIX	130001IJ7	LANCUU245220261028O
28/10/2026	15:32:06 PM	GMT	349	2,072.00	XLON	1548138745766667	LANCUU244420261028O
28/10/2026	15:32:06 PM	GMT	378	2,071.00	XLON	1548138745766674	LANCUU244420261028O
28/10/2026	15:32:06 PM	GMT	118	2,072.00	BATE	30001DDG	LANCUU244820261028O
28/10/2026	15:32:06 PM	GMT	203	2,072.00	BATE	30001DDH	LANCUU244820261028O
26/10/2026	15:32:14 PM	GMT	363	2,012.00	XLON	1546901795163289	LANCUU233620261026O
26/10/2026	15:32:59 PM	GMT	343	2,013.00	CHIX	1300015Q2	LANCUU234020261026O
28/10/2026	15:33:01 PM	GMT	319	2,073.00	CHIX	130001IPP	LANCUU245220261028O
28/10/2026	15:33:01 PM	GMT	357	2,073.00	XLON	1548138745766906	LANCUU244420261028O
30/10/2026	15:33:46 PM	GMT	488	2,057.00	CHIX	130001FS1	LANCUU128820261030O
30/10/2026	15:33:46 PM	GMT	327	2,057.00	XLON	1549375696332849	LANCUU127620261030O
30/10/2026	15:33:46 PM	GMT	206	2,057.00	BATE	30001A2R	LANCUU128620261030O
30/10/2026	15:33:46 PM	GMT	193	2,057.00	BATE	30001A2S	LANCUU128620261030O
27/10/2026	15:33:50 PM	GMT	303	2,014.00	CHIX	130001BOL	LANCUU201120261027O
27/10/2026	15:33:50 PM	GMT	146	2,014.00	CHIX	130001BOM	LANCUU201120261027O
27/10/2026	15:33:50 PM	GMT	426	2,014.00	XLON	1547520270465050	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	15:34:30 PM	GMT	773	2,014.00	CHIX	1300015X0	LANCUU234020261026O
26/10/2026	15:34:30 PM	GMT	428	2,014.00	XLON	1546901795163652	LANCUU233620261026O
28/10/2026	15:34:34 PM	GMT	482	2,074.00	CHIX	130001IZ7	LANCUU245220261028O
28/10/2026	15:34:34 PM	GMT	1,169	2,074.00	XLON	1548138745767228	LANCUU244420261028O
28/10/2026	15:34:34 PM	GMT	679	2,073.00	XLON	1548138745767232	LANCUU244420261028O
26/10/2026	15:34:39 PM	GMT	433	2,014.00	XLON	1546901795163670	LANCUU233620261026O
28/10/2026	15:34:46 PM	GMT	472	2,073.00	BATE	30001DQI	LANCUU244820261028O
27/10/2026	15:35:03 PM	GMT	750	2,016.00	XLON	1547520270465246	LANCUU200720261027O
27/10/2026	15:35:03 PM	GMT	166	2,016.00	XLON	1547520270465247	LANCUU200720261027O
27/10/2026	15:35:03 PM	GMT	74	2,016.00	XLON	1547520270465248	LANCUU200720261027O
27/10/2026	15:35:03 PM	GMT	570	2,015.00	XLON	1547520270465250	LANCUU200720261027O
26/10/2026	15:35:19 PM	GMT	1,268	2,014.00	XLON	1546901795163763	LANCUU233620261026O
26/10/2026	15:35:19 PM	GMT	48	2,014.00	XLON	1546901795163764	LANCUU233620261026O
27/10/2026	15:35:30 PM	GMT	56	2,015.00	XLON	1547520270465339	LANCUU200720261027O
27/10/2026	15:35:30 PM	GMT	461	2,015.00	XLON	1547520270465340	LANCUU200720261027O
30/10/2026	15:35:49 PM	GMT	1,168	2,058.00	XLON	1549375696333134	LANCUU127620261030O
28/10/2026	15:36:02 PM	GMT	143	2,072.00	XLON	1548138745767459	LANCUU244420261028O
28/10/2026	15:36:14 PM	GMT	361	2,072.00	XLON	1548138745767640	LANCUU244420261028O
26/10/2026	15:36:35 PM	GMT	317	2,014.00	CHIX	130001678	LANCUU234020261026O
28/10/2026	15:36:35 PM	GMT	354	2,072.00	CHIX	130001JAW	LANCUU245220261028O
27/10/2026	15:36:39 PM	GMT	338	2,016.00	CHIX	130001C76	LANCUU201120261027O
27/10/2026	15:36:39 PM	GMT	1,132	2,016.00	XLON	1547520270465579	LANCUU200720261027O
27/10/2026	15:36:39 PM	GMT	322	2,016.00	BATE	300015TR	LANCUU200920261027O
28/10/2026	15:37:14 PM	GMT	535	2,072.00	XLON	1548138745767783	LANCUU244420261028O
28/10/2026	15:37:14 PM	GMT	493	2,072.00	XLON	1548138745767784	LANCUU244420261028O
27/10/2026	15:37:25 PM	GMT	166	2,016.00	CHIX	130001CBF	LANCUU201120261027O
27/10/2026	15:37:25 PM	GMT	241	2,016.00	CHIX	130001CBG	LANCUU201120261027O
27/10/2026	15:37:25 PM	GMT	1,094	2,016.00	XLON	1547520270465742	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	15:37:35 PM	GMT	354	2,016.00	CHIX	130001CCQ	LANCUU201120261027O
27/10/2026	15:37:35 PM	GMT	321	2,016.00	XLON	1547520270465779	LANCUU200720261027O
28/10/2026	15:37:45 PM	GMT	194	2,072.00	XLON	1548138745767954	LANCUU244420261028O
28/10/2026	15:37:45 PM	GMT	264	2,072.00	XLON	1548138745767955	LANCUU244420261028O
30/10/2026	15:37:45 PM	GMT	243	2,059.00	XLON	1549375696333381	LANCUU127620261030O
30/10/2026	15:37:45 PM	GMT	360	2,059.00	XLON	1549375696333382	LANCUU127620261030O
27/10/2026	15:37:53 PM	GMT	319	2,016.00	XLON	1547520270465842	LANCUU200720261027O
26/10/2026	15:38:00 PM	GMT	318	2,014.00	CHIX	1300016EU	LANCUU234020261026O
26/10/2026	15:38:00 PM	GMT	1,076	2,014.00	XLON	1546901795164133	LANCUU233620261026O
26/10/2026	15:38:00 PM	GMT	243	2,014.00	XLON	1546901795164134	LANCUU233620261026O
26/10/2026	15:38:00 PM	GMT	408	2,014.00	BATE	300012ET	LANCUU233820261026O
27/10/2026	15:38:16 PM	GMT	98	2,016.00	XLON	1547520270466028	LANCUU200720261027O
27/10/2026	15:38:16 PM	GMT	7	2,016.00	XLON	1547520270466029	LANCUU200720261027O
27/10/2026	15:38:16 PM	GMT	237	2,016.00	XLON	1547520270466030	LANCUU200720261027O
27/10/2026	15:38:16 PM	GMT	8	2,016.00	XLON	1547520270466031	LANCUU200720261027O
26/10/2026	15:38:29 PM	GMT	194	2,014.00	XLON	1546901795164283	LANCUU233620261026O
26/10/2026	15:38:29 PM	GMT	257	2,014.00	XLON	1546901795164284	LANCUU233620261026O
30/10/2026	15:38:35 PM	GMT	403	2,059.00	XLON	1549375696333485	LANCUU127620261030O
30/10/2026	15:38:42 PM	GMT	317	2,058.00	CHIX	130001GJ3	LANCUU128820261030O
30/10/2026	15:38:42 PM	GMT	761	2,058.00	XLON	1549375696333514	LANCUU127620261030O
26/10/2026	15:38:59 PM	GMT	103	2,014.00	XLON	1546901795164348	LANCUU233620261026O
26/10/2026	15:38:59 PM	GMT	120	2,014.00	XLON	1546901795164349	LANCUU233620261026O
26/10/2026	15:38:59 PM	GMT	335	2,014.00	XLON	1546901795164350	LANCUU233620261026O
26/10/2026	15:38:59 PM	GMT	116	2,014.00	XLON	1546901795164351	LANCUU233620261026O
26/10/2026	15:39:44 PM	GMT	78	2,013.00	XLON	1546901795164479	LANCUU233620261026O
27/10/2026	15:39:44 PM	GMT	147	2,017.00	XLON	1547520270466227	LANCUU200720261027O
26/10/2026	15:39:51 PM	GMT	363	2,013.00	CHIX	1300016MR	LANCUU234020261026O
26/10/2026	15:39:51 PM	GMT	360	2,013.00	XLON	1546901795164496	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	15:39:56 PM	GMT	421	2,012.00	CHIX	1300016NS	LANCUU234020261026O
26/10/2026	15:39:56 PM	GMT	562	2,012.00	XLON	1546901795164520	LANCUU233620261026O
26/10/2026	15:39:56 PM	GMT	336	2,012.00	BATE	300012O8	LANCUU233820261026O
27/10/2026	15:40:07 PM	GMT	788	2,017.00	XLON	1547520270466267	LANCUU200720261027O
27/10/2026	15:40:07 PM	GMT	82	2,017.00	BATE	300016A8	LANCUU200920261027O
27/10/2026	15:40:07 PM	GMT	245	2,017.00	BATE	300016A9	LANCUU200920261027O
30/10/2026	15:40:15 PM	GMT	246	2,058.00	XLON	1549375696333741	LANCUU127620261030O
30/10/2026	15:40:15 PM	GMT	687	2,058.00	XLON	1549375696333742	LANCUU127620261030O
30/10/2026	15:40:15 PM	GMT	190	2,058.00	XLON	1549375696333743	LANCUU127620261030O
30/10/2026	15:40:25 PM	GMT	326	2,057.00	CHIX	130001GS0	LANCUU128820261030O
30/10/2026	15:40:25 PM	GMT	579	2,057.00	XLON	1549375696333812	LANCUU127620261030O
30/10/2026	15:40:25 PM	GMT	298	2,057.00	BATE	30001B2F	LANCUU128620261030O
30/10/2026	15:40:25 PM	GMT	93	2,057.00	BATE	30001B2G	LANCUU128620261030O
30/10/2026	15:40:43 PM	GMT	379	2,056.00	CHIX	130001GTU	LANCUU128820261030O
30/10/2026	15:40:43 PM	GMT	178	2,056.00	XLON	1549375696333883	LANCUU127620261030O
30/10/2026	15:40:43 PM	GMT	160	2,056.00	XLON	1549375696333884	LANCUU127620261030O
28/10/2026	15:40:50 PM	GMT	323	2,073.00	CHIX	130001K0J	LANCUU245220261028O
28/10/2026	15:40:50 PM	GMT	850	2,073.00	XLON	1548138745768478	LANCUU244420261028O
28/10/2026	15:40:50 PM	GMT	223	2,073.00	XLON	1548138745768479	LANCUU244420261028O
28/10/2026	15:40:50 PM	GMT	90	2,073.00	BATE	30001ELC	LANCUU244820261028O
27/10/2026	15:41:01 PM	GMT	335	2,018.00	CHIX	130001CZ0	LANCUU201120261027O
26/10/2026	15:41:09 PM	GMT	200	2,014.00	XLON	1546901795164697	LANCUU233620261026O
26/10/2026	15:41:09 PM	GMT	164	2,014.00	XLON	1546901795164698	LANCUU233620261026O
27/10/2026	15:41:20 PM	GMT	558	2,019.00	XLON	1547520270466641	LANCUU200720261027O
26/10/2026	15:41:29 PM	GMT	440	2,014.00	XLON	1546901795164737	LANCUU233620261026O
26/10/2026	15:41:29 PM	GMT	120	2,014.00	XLON	1546901795164738	LANCUU233620261026O
26/10/2026	15:41:29 PM	GMT	481	2,014.00	XLON	1546901795164739	LANCUU233620261026O
27/10/2026	15:41:40 PM	GMT	49	2,018.00	XLON	1547520270466705	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	15:41:40 PM	GMT	508	2,018.00	XLON	1547520270466706	LANCUU200720261027O
27/10/2026	15:42:12 PM	GMT	215	2,018.00	XLON	1547520270466882	LANCUU200720261027O
26/10/2026	15:42:21 PM	GMT	519	2,013.00	XLON	1546901795164799	LANCUU233620261026O
28/10/2026	15:42:30 PM	GMT	5	2,073.00	CHIX	130001K9F	LANCUU245220261028O
26/10/2026	15:43:24 PM	GMT	540	2,012.00	XLON	1546901795164958	LANCUU233620261026O
30/10/2026	15:43:36 PM	GMT	326	2,057.00	CHIX	130001HAM	LANCUU128820261030O
30/10/2026	15:43:36 PM	GMT	585	2,057.00	XLON	1549375696334399	LANCUU127620261030O
26/10/2026	15:43:42 PM	GMT	86	2,012.00	XLON	1546901795164979	LANCUU233620261026O
27/10/2026	15:43:42 PM	GMT	319	2,019.00	CHIX	130001DAP	LANCUU201120261027O
30/10/2026	15:43:55 PM	GMT	870	2,057.00	XLON	1549375696334431	LANCUU127620261030O
30/10/2026	15:44:12 PM	GMT	320	2,056.00	CHIX	130001HE3	LANCUU128820261030O
30/10/2026	15:44:12 PM	GMT	452	2,056.00	XLON	1549375696334471	LANCUU127620261030O
30/10/2026	15:44:12 PM	GMT	373	2,056.00	BATE	30001BK6	LANCUU128620261030O
28/10/2026	15:44:16 PM	GMT	887	2,076.00	XLON	1548138745768960	LANCUU244420261028O
28/10/2026	15:44:16 PM	GMT	691	2,076.00	XLON	1548138745768965	LANCUU244420261028O
28/10/2026	15:44:16 PM	GMT	231	2,076.00	XLON	1548138745768966	LANCUU244420261028O
28/10/2026	15:44:16 PM	GMT	16	2,076.00	XLON	1548138745768967	LANCUU244420261028O
27/10/2026	15:44:19 PM	GMT	317	2,019.00	XLON	1547520270467334	LANCUU200720261027O
27/10/2026	15:44:25 PM	GMT	242	2,019.00	CHIX	130001DDV	LANCUU201120261027O
27/10/2026	15:44:25 PM	GMT	322	2,019.00	BATE	300016WP	LANCUU200920261027O
27/10/2026	15:44:29 PM	GMT	235	2,019.00	CHIX	130001DE2	LANCUU201120261027O
27/10/2026	15:44:42 PM	GMT	403	2,019.00	XLON	1547520270467437	LANCUU200720261027O
27/10/2026	15:44:42 PM	GMT	102	2,019.00	XLON	1547520270467438	LANCUU200720261027O
27/10/2026	15:44:42 PM	GMT	35	2,019.00	XLON	1547520270467439	LANCUU200720261027O
28/10/2026	15:44:48 PM	GMT	80	2,076.00	XLON	1548138745769067	LANCUU244420261028O
28/10/2026	15:44:48 PM	GMT	231	2,076.00	XLON	1548138745769068	LANCUU244420261028O
27/10/2026	15:44:52 PM	GMT	958	2,020.00	XLON	1547520270467619	LANCUU200720261027O
28/10/2026	15:45:08 PM	GMT	400	2,076.00	XLON	1548138745769147	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	15:45:08 PM	GMT	78	2,076.00	XLON	1548138745769148	LANCUU244420261028O
27/10/2026	15:45:11 PM	GMT	626	2,019.00	XLON	1547520270467732	LANCUU200720261027O
27/10/2026	15:45:11 PM	GMT	107	2,018.00	XLON	1547520270467741	LANCUU200720261027O
26/10/2026	15:45:13 PM	GMT	327	2,013.00	CHIX	13000179K	LANCUU234020261026O
26/10/2026	15:45:13 PM	GMT	310	2,012.00	CHIX	1300017A1	LANCUU234020261026O
26/10/2026	15:45:13 PM	GMT	11	2,012.00	CHIX	1300017A2	LANCUU234020261026O
26/10/2026	15:45:13 PM	GMT	607	2,013.00	XLON	1546901795165132	LANCUU233620261026O
26/10/2026	15:45:13 PM	GMT	1,076	2,013.00	XLON	1546901795165141	LANCUU233620261026O
26/10/2026	15:45:13 PM	GMT	237	2,013.00	XLON	1546901795165142	LANCUU233620261026O
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26/10/2026	15:45:13 PM	GMT	448	2,013.00	BATE	3000139W	LANCUU233820261026O
28/10/2026	15:45:24 PM	GMT	450	2,075.00	CHIX	130001KR7	LANCUU245220261028O
28/10/2026	15:45:24 PM	GMT	338	2,074.00	CHIX	130001KS1	LANCUU245220261028O
28/10/2026	15:45:24 PM	GMT	623	2,075.00	XLON	1548138745769174	LANCUU244420261028O
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28/10/2026	15:45:24 PM	GMT	254	2,075.00	BATE	30001F8U	LANCUU244820261028O
28/10/2026	15:45:24 PM	GMT	133	2,075.00	BATE	30001F8V	LANCUU244820261028O
30/10/2026	15:45:28 PM	GMT	494	2,056.00	CHIX	130001HKH	LANCUU128820261030O
30/10/2026	15:45:28 PM	GMT	515	2,056.00	XLON	1549375696334666	LANCUU127620261030O
30/10/2026	15:45:32 PM	GMT	614	2,055.00	XLON	1549375696334682	LANCUU127620261030O
27/10/2026	15:46:00 PM	GMT	415	2,018.00	CHIX	130001DPE	LANCUU201120261027O
27/10/2026	15:46:00 PM	GMT	22	2,018.00	XLON	1547520270467837	LANCUU200720261027O
27/10/2026	15:46:00 PM	GMT	153	2,018.00	XLON	1547520270467838	LANCUU200720261027O
27/10/2026	15:46:00 PM	GMT	21	2,018.00	XLON	1547520270467839	LANCUU200720261027O
27/10/2026	15:46:00 PM	GMT	323	2,018.00	XLON	1547520270467840	LANCUU200720261027O
27/10/2026	15:46:00 PM	GMT	742	2,018.00	XLON	1547520270467841	LANCUU200720261027O
26/10/2026	15:46:49 PM	GMT	368	2,014.00	XLON	1546901795165310	LANCUU233620261026O
26/10/2026	15:47:19 PM	GMT	190	2,014.00	XLON	1546901795165371	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	15:47:19 PM	GMT	113	2,014.00	XLON	1546901795165372	LANCUU233620261026O
26/10/2026	15:47:19 PM	GMT	120	2,014.00	XLON	1546901795165373	LANCUU233620261026O
26/10/2026	15:47:19 PM	GMT	797	2,014.00	XLON	1546901795165374	LANCUU233620261026O
28/10/2026	15:47:22 PM	GMT	243	2,074.00	XLON	1548138745769656	LANCUU244420261028O
28/10/2026	15:47:22 PM	GMT	68	2,074.00	XLON	1548138745769657	LANCUU244420261028O
28/10/2026	15:47:23 PM	GMT	116	2,073.00	CHIX	130001L6Y	LANCUU245220261028O
28/10/2026	15:47:23 PM	GMT	271	2,073.00	CHIX	130001L73	LANCUU245220261028O
28/10/2026	15:47:23 PM	GMT	752	2,073.00	XLON	1548138745769669	LANCUU244420261028O
28/10/2026	15:47:23 PM	GMT	319	2,073.00	BATE	30001FNC	LANCUU244820261028O
30/10/2026	15:47:25 PM	GMT	381	2,055.00	XLON	1549375696334901	LANCUU127620261030O
28/10/2026	15:47:33 PM	GMT	98	2,072.00	CHIX	130001L8M	LANCUU245220261028O
28/10/2026	15:47:33 PM	GMT	403	2,072.00	XLON	1548138745769740	LANCUU244420261028O
30/10/2026	15:48:00 PM	GMT	497	2,055.00	CHIX	130001HZ7	LANCUU128820261030O
30/10/2026	15:48:00 PM	GMT	750	2,055.00	XLON	1549375696335022	LANCUU127620261030O
26/10/2026	15:48:16 PM	GMT	200	2,013.00	XLON	1546901795165552	LANCUU233620261026O
26/10/2026	15:48:16 PM	GMT	200	2,013.00	XLON	1546901795165553	LANCUU233620261026O
28/10/2026	15:48:17 PM	GMT	291	2,072.00	CHIX	130001LDS	LANCUU245220261028O
30/10/2026	15:48:23 PM	GMT	424	2,054.00	XLON	1549375696335064	LANCUU127620261030O
28/10/2026	15:48:38 PM	GMT	691	2,072.00	XLON	1548138745769938	LANCUU244420261028O
28/10/2026	15:48:38 PM	GMT	124	2,072.00	XLON	1548138745769939	LANCUU244420261028O
27/10/2026	15:48:52 PM	GMT	323	2,018.00	XLON	1547520270468212	LANCUU200720261027O
27/10/2026	15:48:52 PM	GMT	179	2,018.00	XLON	1547520270468213	LANCUU200720261027O
28/10/2026	15:49:07 PM	GMT	401	2,073.00	CHIX	130001LJJ	LANCUU245220261028O
28/10/2026	15:49:07 PM	GMT	328	2,073.00	XLON	1548138745770024	LANCUU244420261028O
28/10/2026	15:49:07 PM	GMT	358	2,073.00	BATE	30001FYA	LANCUU244820261028O
26/10/2026	15:49:15 PM	GMT	97	2,013.00	XLON	1546901795165679	LANCUU233620261026O
26/10/2026	15:49:15 PM	GMT	352	2,013.00	BATE	300013R8	LANCUU233820261026O
26/10/2026	15:49:26 PM	GMT	502	2,013.00	CHIX	1300017UA	LANCUU234020261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	15:49:39 PM	GMT	379	2,013.00	XLON	1546901795165806	LANCUU233620261026O
26/10/2026	15:49:39 PM	GMT	368	2,013.00	XLON	1546901795165807	LANCUU233620261026O
26/10/2026	15:49:39 PM	GMT	120	2,013.00	XLON	1546901795165808	LANCUU233620261026O
26/10/2026	15:49:39 PM	GMT	253	2,013.00	XLON	1546901795165809	LANCUU233620261026O
28/10/2026	15:49:48 PM	GMT	131	2,073.00	XLON	1548138745770138	LANCUU244420261028O
30/10/2026	15:49:49 PM	GMT	186	2,055.00	XLON	1549375696335258	LANCUU127620261030O
30/10/2026	15:49:49 PM	GMT	130	2,055.00	XLON	1549375696335259	LANCUU127620261030O
27/10/2026	15:50:05 PM	GMT	324	2,021.00	CHIX	130001EBY	LANCUU201120261027O
27/10/2026	15:50:05 PM	GMT	1,032	2,021.00	XLON	1547520270468408	LANCUU200720261027O
27/10/2026	15:50:05 PM	GMT	1,001	2,021.00	XLON	1547520270468415	LANCUU200720261027O
27/10/2026	15:50:05 PM	GMT	114	2,021.00	XLON	1547520270468416	LANCUU200720261027O
27/10/2026	15:50:05 PM	GMT	332	2,021.00	BATE	300017O4	LANCUU200920261027O
30/10/2026	15:50:05 PM	GMT	186	2,055.00	XLON	1549375696335301	LANCUU127620261030O
30/10/2026	15:50:05 PM	GMT	190	2,055.00	XLON	1549375696335302	LANCUU127620261030O
27/10/2026	15:50:12 PM	GMT	123	2,020.00	CHIX	130001ECZ	LANCUU201120261027O
27/10/2026	15:50:12 PM	GMT	198	2,020.00	CHIX	130001ED0	LANCUU201120261027O
27/10/2026	15:50:12 PM	GMT	184	2,020.00	XLON	1547520270468437	LANCUU200720261027O
27/10/2026	15:50:12 PM	GMT	156	2,020.00	XLON	1547520270468438	LANCUU200720261027O
27/10/2026	15:50:12 PM	GMT	172	2,020.00	XLON	1547520270468439	LANCUU200720261027O
27/10/2026	15:50:12 PM	GMT	143	2,020.00	XLON	1547520270468440	LANCUU200720261027O
27/10/2026	15:50:12 PM	GMT	33	2,020.00	BATE	300017OW	LANCUU200920261027O
27/10/2026	15:50:12 PM	GMT	345	2,020.00	BATE	300017OX	LANCUU200920261027O
26/10/2026	15:50:23 PM	GMT	374	2,012.00	CHIX	13000180D	LANCUU234020261026O
26/10/2026	15:50:23 PM	GMT	378	2,012.00	XLON	1546901795165939	LANCUU233620261026O
30/10/2026	15:50:31 PM	GMT	416	2,054.00	XLON	1549375696335341	LANCUU127620261030O
30/10/2026	15:50:31 PM	GMT	338	2,054.00	BATE	30001CE9	LANCUU128620261030O
26/10/2026	15:50:38 PM	GMT	390	2,011.00	CHIX	13000182G	LANCUU234020261026O
26/10/2026	15:50:38 PM	GMT	515	2,011.00	XLON	1546901795166011	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	15:50:57 PM	GMT	381	2,054.00	CHIX	130001ICI	LANCUU128820261030O
30/10/2026	15:51:05 PM	GMT	788	2,054.00	XLON	1549375696335370	LANCUU127620261030O
30/10/2026	15:51:05 PM	GMT	261	2,054.00	XLON	1549375696335371	LANCUU127620261030O
28/10/2026	15:51:09 PM	GMT	168	2,073.00	XLON	1548138745770332	LANCUU244420261028O
28/10/2026	15:51:09 PM	GMT	95	2,073.00	XLON	1548138745770333	LANCUU244420261028O
28/10/2026	15:51:09 PM	GMT	141	2,073.00	XLON	1548138745770334	LANCUU244420261028O
28/10/2026	15:51:15 PM	GMT	412	2,073.00	CHIX	130001LW3	LANCUU245220261028O
28/10/2026	15:51:30 PM	GMT	434	2,073.00	XLON	1548138745770427	LANCUU244420261028O
28/10/2026	15:51:30 PM	GMT	244	2,073.00	XLON	1548138745770428	LANCUU244420261028O
28/10/2026	15:51:30 PM	GMT	742	2,073.00	XLON	1548138745770429	LANCUU244420261028O
28/10/2026	15:51:30 PM	GMT	371	2,073.00	XLON	1548138745770430	LANCUU244420261028O
28/10/2026	15:51:30 PM	GMT	78	2,073.00	XLON	1548138745770431	LANCUU244420261028O
28/10/2026	15:51:33 PM	GMT	355	2,073.00	XLON	1548138745770437	LANCUU244420261028O
28/10/2026	15:51:42 PM	GMT	378	2,073.00	XLON	1548138745770461	LANCUU244420261028O
27/10/2026	15:51:49 PM	GMT	402	2,021.00	CHIX	130001ELE	LANCUU201120261027O
27/10/2026	15:51:49 PM	GMT	377	2,021.00	XLON	1547520270468798	LANCUU200720261027O
26/10/2026	15:51:56 PM	GMT	378	2,010.00	CHIX	1300018B2	LANCUU234020261026O
26/10/2026	15:51:56 PM	GMT	568	2,010.00	XLON	1546901795166268	LANCUU233620261026O
30/10/2026	15:52:14 PM	GMT	431	2,056.00	XLON	1549375696335538	LANCUU127620261030O
30/10/2026	15:52:50 PM	GMT	379	2,055.00	XLON	1549375696335867	LANCUU127620261030O
28/10/2026	15:52:53 PM	GMT	423	2,075.00	XLON	1548138745770642	LANCUU244420261028O
27/10/2026	15:53:02 PM	GMT	366	2,021.00	XLON	1547520270469017	LANCUU200720261027O
27/10/2026	15:53:02 PM	GMT	451	2,021.00	XLON	1547520270469018	LANCUU200720261027O
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27/10/2026	15:53:14 PM	GMT	353	2,020.00	BATE	30001839	LANCUU200920261027O
28/10/2026	15:53:18 PM	GMT	328	2,074.00	CHIX	130001M6V	LANCUU245220261028O
28/10/2026	15:53:18 PM	GMT	327	2,074.00	XLON	1548138745770728	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	15:53:18 PM	GMT	331	2,074.00	BATE	30001GKJ	LANCUU244820261028O
30/10/2026	15:53:25 PM	GMT	390	2,053.00	XLON	1549375696336117	LANCUU127620261030O
28/10/2026	15:54:05 PM	GMT	212	2,076.00	XLON	1548138745770903	LANCUU244420261028O
28/10/2026	15:54:05 PM	GMT	99	2,076.00	XLON	1548138745770904	LANCUU244420261028O
28/10/2026	15:54:05 PM	GMT	181	2,076.00	XLON	1548138745770906	LANCUU244420261028O
28/10/2026	15:54:05 PM	GMT	404	2,076.00	XLON	1548138745770907	LANCUU244420261028O
30/10/2026	15:54:11 PM	GMT	177	2,052.00	CHIX	130001J20	LANCUU128820261030O
30/10/2026	15:54:11 PM	GMT	194	2,052.00	CHIX	130001J21	LANCUU128820261030O
30/10/2026	15:54:11 PM	GMT	575	2,052.00	XLON	1549375696336429	LANCUU127620261030O
30/10/2026	15:54:11 PM	GMT	352	2,052.00	BATE	30001CW8	LANCUU128620261030O
27/10/2026	15:54:28 PM	GMT	56	2,022.00	XLON	1547520270469406	LANCUU200720261027O
27/10/2026	15:54:28 PM	GMT	261	2,022.00	XLON	1547520270469407	LANCUU200720261027O
28/10/2026	15:54:32 PM	GMT	325	2,076.00	CHIX	130001MDH	LANCUU245220261028O
27/10/2026	15:54:50 PM	GMT	429	2,023.00	XLON	1547520270469456	LANCUU200720261027O
27/10/2026	15:54:50 PM	GMT	153	2,023.00	XLON	1547520270469457	LANCUU200720261027O
30/10/2026	15:54:55 PM	GMT	541	2,052.00	XLON	1549375696336614	LANCUU127620261030O
28/10/2026	15:55:01 PM	GMT	100	2,077.00	CHIX	130001MGQ	LANCUU245220261028O
26/10/2026	15:55:07 PM	GMT	4	2,015.00	XLON	1546901795166803	LANCUU233620261026O
26/10/2026	15:55:08 PM	GMT	4	2,015.00	XLON	1546901795166812	LANCUU233620261026O
26/10/2026	15:55:08 PM	GMT	393	2,015.00	XLON	1546901795166815	LANCUU233620261026O
26/10/2026	15:55:08 PM	GMT	4	2,015.00	XLON	1546901795166816	LANCUU233620261026O
26/10/2026	15:55:09 PM	GMT	4	2,015.00	XLON	1546901795166821	LANCUU233620261026O
26/10/2026	15:55:09 PM	GMT	4	2,015.00	XLON	1546901795166826	LANCUU233620261026O
26/10/2026	15:55:09 PM	GMT	4	2,015.00	XLON	1546901795166831	LANCUU233620261026O
26/10/2026	15:55:10 PM	GMT	4	2,015.00	XLON	1546901795166832	LANCUU233620261026O
26/10/2026	15:55:10 PM	GMT	4	2,015.00	XLON	1546901795166847	LANCUU233620261026O
26/10/2026	15:55:11 PM	GMT	4	2,015.00	XLON	1546901795166849	LANCUU233620261026O
26/10/2026	15:55:11 PM	GMT	4	2,015.00	XLON	1546901795166850	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	15:55:11 PM	GMT	4	2,015.00	XLON	1546901795166851	LANCUU233620261026O
26/10/2026	15:55:12 PM	GMT	4	2,015.00	XLON	1546901795166852	LANCUU233620261026O
26/10/2026	15:55:12 PM	GMT	1,076	2,015.00	XLON	1546901795166853	LANCUU233620261026O
26/10/2026	15:55:12 PM	GMT	501	2,015.00	XLON	1546901795166854	LANCUU233620261026O
26/10/2026	15:55:12 PM	GMT	120	2,015.00	XLON	1546901795166855	LANCUU233620261026O
26/10/2026	15:55:12 PM	GMT	471	2,015.00	XLON	1546901795166856	LANCUU233620261026O
26/10/2026	15:55:12 PM	GMT	4	2,015.00	XLON	1546901795166857	LANCUU233620261026O
26/10/2026	15:55:13 PM	GMT	4	2,015.00	XLON	1546901795166858	LANCUU233620261026O
26/10/2026	15:55:13 PM	GMT	4	2,015.00	XLON	1546901795166861	LANCUU233620261026O
26/10/2026	15:55:13 PM	GMT	4	2,015.00	XLON	1546901795166863	LANCUU233620261026O
26/10/2026	15:55:14 PM	GMT	4	2,015.00	XLON	1546901795166873	LANCUU233620261026O
26/10/2026	15:55:14 PM	GMT	4	2,015.00	XLON	1546901795166882	LANCUU233620261026O
26/10/2026	15:55:14 PM	GMT	4	2,015.00	XLON	1546901795166884	LANCUU233620261026O
26/10/2026	15:55:15 PM	GMT	4	2,015.00	XLON	1546901795166897	LANCUU233620261026O
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27/10/2026	15:55:15 PM	GMT	348	2,022.00	CHIX	130001F42	LANCUU201120261027O
27/10/2026	15:55:15 PM	GMT	462	2,022.00	XLON	1547520270469525	LANCUU200720261027O
26/10/2026	15:55:16 PM	GMT	4	2,015.00	XLON	1546901795166901	LANCUU233620261026O
26/10/2026	15:55:16 PM	GMT	4	2,015.00	XLON	1546901795166902	LANCUU233620261026O
26/10/2026	15:55:16 PM	GMT	313	2,015.00	XLON	1546901795166903	LANCUU233620261026O
28/10/2026	15:55:19 PM	GMT	256	2,077.00	CHIX	130001MJ9	LANCUU245220261028O
28/10/2026	15:55:19 PM	GMT	488	2,077.00	XLON	1548138745771108	LANCUU244420261028O
28/10/2026	15:55:22 PM	GMT	621	2,077.00	XLON	1548138745771126	LANCUU244420261028O
28/10/2026	15:55:23 PM	GMT	498	2,076.00	XLON	1548138745771129	LANCUU244420261028O
28/10/2026	15:55:23 PM	GMT	505	2,075.00	XLON	1548138745771136	LANCUU244420261028O
26/10/2026	15:55:29 PM	GMT	241	2,015.00	XLON	1546901795166957	LANCUU233620261026O
26/10/2026	15:55:29 PM	GMT	120	2,015.00	XLON	1546901795166958	LANCUU233620261026O
26/10/2026	15:55:29 PM	GMT	4	2,015.00	XLON	1546901795166959	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	15:55:29 PM	GMT	668	2,015.00	XLON	1546901795166960	LANCUU233620261026O
30/10/2026	15:55:34 PM	GMT	515	2,053.00	XLON	1549375696336709	LANCUU127620261030O
26/10/2026	15:55:39 PM	GMT	343	2,014.00	CHIX	1300018X0	LANCUU234020261026O
26/10/2026	15:55:39 PM	GMT	117	2,013.00	CHIX	1300018X8	LANCUU234020261026O
26/10/2026	15:55:39 PM	GMT	445	2,014.00	XLON	1546901795167003	LANCUU233620261026O
26/10/2026	15:55:39 PM	GMT	565	2,013.00	XLON	1546901795167010	LANCUU233620261026O
26/10/2026	15:55:39 PM	GMT	412	2,014.00	BATE	300014P1	LANCUU233820261026O
27/10/2026	15:55:41 PM	GMT	335	2,021.00	CHIX	130001F5P	LANCUU201120261027O
27/10/2026	15:55:41 PM	GMT	580	2,021.00	XLON	1547520270469588	LANCUU200720261027O
28/10/2026	15:56:07 PM	GMT	524	2,076.00	XLON	1548138745771419	LANCUU244420261028O
28/10/2026	15:56:07 PM	GMT	540	2,075.00	XLON	1548138745771425	LANCUU244420261028O
28/10/2026	15:56:07 PM	GMT	578	2,074.00	XLON	1548138745771431	LANCUU244420261028O
27/10/2026	15:56:32 PM	GMT	392	2,022.00	XLON	1547520270469853	LANCUU200720261027O
27/10/2026	15:56:32 PM	GMT	305	2,022.00	XLON	1547520270469854	LANCUU200720261027O
27/10/2026	15:56:32 PM	GMT	120	2,022.00	XLON	1547520270469855	LANCUU200720261027O
27/10/2026	15:56:32 PM	GMT	147	2,022.00	XLON	1547520270469856	LANCUU200720261027O
26/10/2026	15:56:46 PM	GMT	124	2,014.00	XLON	1546901795167380	LANCUU233620261026O
26/10/2026	15:56:46 PM	GMT	210	2,014.00	XLON	1546901795167381	LANCUU233620261026O
30/10/2026	15:56:58 PM	GMT	331	2,053.00	CHIX	130001JG0	LANCUU128820261030O
30/10/2026	15:56:58 PM	GMT	553	2,053.00	XLON	1549375696336844	LANCUU127620261030O
28/10/2026	15:57:08 PM	GMT	319	2,075.00	CHIX	130001MXR	LANCUU245220261028O
28/10/2026	15:57:08 PM	GMT	58	2,075.00	XLON	1548138745771629	LANCUU244420261028O
28/10/2026	15:57:08 PM	GMT	422	2,075.00	XLON	1548138745771630	LANCUU244420261028O
30/10/2026	15:57:10 PM	GMT	489	2,052.00	XLON	1549375696336869	LANCUU127620261030O
27/10/2026	15:57:17 PM	GMT	346	2,021.00	CHIX	130001FF4	LANCUU201120261027O
27/10/2026	15:57:17 PM	GMT	395	2,021.00	XLON	1547520270470164	LANCUU200720261027O
28/10/2026	15:58:00 PM	GMT	468	2,075.00	BATE	30001HC8	LANCUU244820261028O
30/10/2026	15:58:01 PM	GMT	182	2,052.00	CHIX	130001JL2	LANCUU128820261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	15:58:01 PM	GMT	148	2,052.00	CHIX	130001JL3	LANCUU128820261030O
28/10/2026	15:58:14 PM	GMT	316	2,075.00	CHIX	130001N54	LANCUU245220261028O
26/10/2026	15:58:16 PM	GMT	405	2,014.00	XLON	1546901795167738	LANCUU233620261026O
26/10/2026	15:58:27 PM	GMT	7	2,013.00	CHIX	1300019G7	LANCUU234020261026O
26/10/2026	15:58:29 PM	GMT	120	2,014.00	XLON	1546901795167755	LANCUU233620261026O
26/10/2026	15:58:29 PM	GMT	447	2,014.00	XLON	1546901795167756	LANCUU233620261026O
26/10/2026	15:58:29 PM	GMT	357	2,014.00	XLON	1546901795167757	LANCUU233620261026O
26/10/2026	15:58:29 PM	GMT	33	2,014.00	XLON	1546901795167758	LANCUU233620261026O
28/10/2026	15:59:00 PM	GMT	578	2,075.00	XLON	1548138745771858	LANCUU244420261028O
26/10/2026	15:59:04 PM	GMT	213	2,013.00	CHIX	1300019IT	LANCUU234020261026O
26/10/2026	15:59:04 PM	GMT	606	2,013.00	XLON	1546901795167809	LANCUU233620261026O
26/10/2026	15:59:04 PM	GMT	463	2,013.00	BATE	3000156I	LANCUU233820261026O
27/10/2026	15:59:16 PM	GMT	78	2,023.00	XLON	1547520270470515	LANCUU200720261027O
27/10/2026	15:59:16 PM	GMT	141	2,023.00	XLON	1547520270470516	LANCUU200720261027O
28/10/2026	15:59:18 PM	GMT	86	2,075.00	XLON	1548138745771890	LANCUU244420261028O
28/10/2026	15:59:18 PM	GMT	161	2,075.00	XLON	1548138745771891	LANCUU244420261028O
28/10/2026	15:59:18 PM	GMT	64	2,075.00	XLON	1548138745771892	LANCUU244420261028O
28/10/2026	15:59:38 PM	GMT	61	2,075.00	XLON	1548138745771938	LANCUU244420261028O
28/10/2026	15:59:38 PM	GMT	677	2,075.00	XLON	1548138745771939	LANCUU244420261028O
28/10/2026	15:59:38 PM	GMT	544	2,075.00	XLON	1548138745771942	LANCUU244420261028O
28/10/2026	15:59:39 PM	GMT	112	2,076.00	CHIX	130001NCG	LANCUU245220261028O
28/10/2026	15:59:39 PM	GMT	200	2,076.00	CHIX	130001NCI	LANCUU245220261028O
28/10/2026	15:59:39 PM	GMT	533	2,076.00	XLON	1548138745771954	LANCUU244420261028O
28/10/2026	15:59:43 PM	GMT	609	2,075.00	XLON	1548138745771963	LANCUU244420261028O
27/10/2026	15:59:45 PM	GMT	120	2,024.00	XLON	1547520270470692	LANCUU200720261027O
27/10/2026	15:59:49 PM	GMT	417	2,024.00	XLON	1547520270470704	LANCUU200720261027O
27/10/2026	15:59:49 PM	GMT	120	2,024.00	XLON	1547520270470705	LANCUU200720261027O
27/10/2026	15:59:49 PM	GMT	1,252	2,024.00	XLON	1547520270470706	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	15:59:49 PM	GMT	378	2,024.00	XLON	1547520270470707	LANCUU200720261027O
28/10/2026	15:59:59 PM	GMT	370	2,079.00	XLON	1548138745772083	LANCUU244420261028O
28/10/2026	16:00:00 PM	GMT	376	2,078.00	XLON	1548138745772099	LANCUU244420261028O
30/10/2026	16:00:03 PM	GMT	120	2,052.00	XLON	1549375696337541	LANCUU127620261030O
30/10/2026	16:00:03 PM	GMT	459	2,052.00	XLON	1549375696337542	LANCUU127620261030O
30/10/2026	16:00:03 PM	GMT	788	2,052.00	XLON	1549375696337543	LANCUU127620261030O
26/10/2026	16:00:09 PM	GMT	204	2,013.00	XLON	1546901795167963	LANCUU233620261026O
26/10/2026	16:00:09 PM	GMT	89	2,013.00	XLON	1546901795167964	LANCUU233620261026O
26/10/2026	16:00:09 PM	GMT	280	2,013.00	XLON	1546901795167965	LANCUU233620261026O
28/10/2026	16:00:14 PM	GMT	67	2,080.00	XLON	1548138745772177	LANCUU244420261028O
28/10/2026	16:00:14 PM	GMT	310	2,080.00	XLON	1548138745772178	LANCUU244420261028O
30/10/2026	16:00:15 PM	GMT	93	2,052.00	XLON	1549375696337630	LANCUU127620261030O
30/10/2026	16:00:15 PM	GMT	120	2,052.00	XLON	1549375696337631	LANCUU127620261030O
30/10/2026	16:00:15 PM	GMT	322	2,052.00	XLON	1549375696337632	LANCUU127620261030O
27/10/2026	16:00:17 PM	GMT	323	2,025.00	CHIX	130001FYR	LANCUU201120261027O
27/10/2026	16:00:17 PM	GMT	11	2,025.00	BATE	3000192V	LANCUU200920261027O
27/10/2026	16:00:17 PM	GMT	325	2,025.00	BATE	3000192W	LANCUU200920261027O
28/10/2026	16:00:17 PM	GMT	315	2,079.00	XLON	1548138745772183	LANCUU244420261028O
30/10/2026	16:00:30 PM	GMT	351	2,052.00	CHIX	130001KA2	LANCUU128820261030O
30/10/2026	16:00:30 PM	GMT	429	2,052.00	XLON	1549375696337685	LANCUU127620261030O
28/10/2026	16:00:36 PM	GMT	498	2,079.00	CHIX	130001NNI	LANCUU245220261028O
28/10/2026	16:00:36 PM	GMT	452	2,079.00	XLON	1548138745772220	LANCUU244420261028O
28/10/2026	16:00:36 PM	GMT	350	2,079.00	BATE	30001HU3	LANCUU244820261028O
27/10/2026	16:00:40 PM	GMT	407	2,025.00	XLON	1547520270470885	LANCUU200720261027O
27/10/2026	16:00:40 PM	GMT	309	2,025.00	XLON	1547520270470886	LANCUU200720261027O
26/10/2026	16:00:46 PM	GMT	5	2,013.00	XLON	1546901795168095	LANCUU233620261026O
26/10/2026	16:00:55 PM	GMT	338	2,013.00	XLON	1546901795168124	LANCUU233620261026O
26/10/2026	16:01:05 PM	GMT	211	2,013.00	XLON	1546901795168155	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	16:01:05 PM	GMT	334	2,079.00	XLON	1548138745772330	LANCUU244420261028O
27/10/2026	16:01:16 PM	GMT	183	2,025.00	CHIX	130001G45	LANCUU201120261027O
27/10/2026	16:01:16 PM	GMT	153	2,025.00	CHIX	130001G46	LANCUU201120261027O
27/10/2026	16:01:16 PM	GMT	140	2,024.00	CHIX	130001G4A	LANCUU201120261027O
27/10/2026	16:01:16 PM	GMT	523	2,025.00	XLON	1547520270470985	LANCUU200720261027O
27/10/2026	16:01:16 PM	GMT	425	2,025.00	BATE	3000197Y	LANCUU200920261027O
26/10/2026	16:01:17 PM	GMT	411	2,013.00	XLON	1546901795168173	LANCUU233620261026O
27/10/2026	16:01:32 PM	GMT	409	2,024.00	CHIX	130001G53	LANCUU201120261027O
27/10/2026	16:01:32 PM	GMT	386	2,024.00	XLON	1547520270471020	LANCUU200720261027O
26/10/2026	16:01:34 PM	GMT	379	2,012.00	CHIX	1300019ZD	LANCUU234020261026O
26/10/2026	16:01:34 PM	GMT	637	2,011.00	CHIX	130001A0G	LANCUU234020261026O
26/10/2026	16:01:34 PM	GMT	415	2,012.00	XLON	1546901795168202	LANCUU233620261026O
26/10/2026	16:01:34 PM	GMT	564	2,011.00	XLON	1546901795168225	LANCUU233620261026O
28/10/2026	16:01:34 PM	GMT	328	2,077.00	XLON	1548138745772385	LANCUU244420261028O
30/10/2026	16:01:36 PM	GMT	372	2,052.00	BATE	30001E09	LANCUU128620261030O
30/10/2026	16:01:45 PM	GMT	352	2,052.00	CHIX	130001KME	LANCUU128820261030O
30/10/2026	16:01:45 PM	GMT	546	2,052.00	XLON	1549375696338047	LANCUU127620261030O
27/10/2026	16:01:56 PM	GMT	438	2,023.00	XLON	1547520270471138	LANCUU200720261027O
28/10/2026	16:02:00 PM	GMT	193	2,079.00	XLON	1548138745772604	LANCUU244420261028O
28/10/2026	16:02:00 PM	GMT	140	2,079.00	XLON	1548138745772605	LANCUU244420261028O
28/10/2026	16:02:20 PM	GMT	375	2,079.00	XLON	1548138745772674	LANCUU244420261028O
30/10/2026	16:02:35 PM	GMT	495	2,052.00	XLON	1549375696338173	LANCUU127620261030O
26/10/2026	16:02:57 PM	GMT	99	2,013.00	CHIX	130001A5R	LANCUU234020261026O
26/10/2026	16:02:57 PM	GMT	249	2,013.00	CHIX	130001A5S	LANCUU234020261026O
26/10/2026	16:02:57 PM	GMT	590	2,013.00	XLON	1546901795168449	LANCUU233620261026O
26/10/2026	16:02:57 PM	GMT	349	2,013.00	BATE	300015NU	LANCUU233820261026O
28/10/2026	16:02:57 PM	GMT	470	2,078.00	CHIX	130001NZY	LANCUU245220261028O
28/10/2026	16:02:57 PM	GMT	328	2,078.00	XLON	1548138745772768	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	16:02:57 PM	GMT	343	2,078.00	XLON	1548138745772775	LANCUU244420261028O
28/10/2026	16:02:57 PM	GMT	331	2,077.00	XLON	1548138745772778	LANCUU244420261028O
27/10/2026	16:03:06 PM	GMT	473	2,025.00	XLON	1547520270471344	LANCUU200720261027O
27/10/2026	16:03:06 PM	GMT	120	2,025.00	XLON	1547520270471345	LANCUU200720261027O
27/10/2026	16:03:06 PM	GMT	94	2,025.00	XLON	1547520270471346	LANCUU200720261027O
27/10/2026	16:03:06 PM	GMT	401	2,024.00	XLON	1547520270471347	LANCUU200720261027O
27/10/2026	16:03:17 PM	GMT	431	2,023.00	CHIX	130001GEX	LANCUU201120261027O
27/10/2026	16:03:17 PM	GMT	618	2,023.00	XLON	1547520270471399	LANCUU200720261027O
28/10/2026	16:03:40 PM	GMT	355	2,078.00	XLON	1548138745772892	LANCUU244420261028O
28/10/2026	16:03:43 PM	GMT	348	2,078.00	XLON	1548138745772912	LANCUU244420261028O
27/10/2026	16:03:48 PM	GMT	418	2,022.00	XLON	1547520270471498	LANCUU200720261027O
26/10/2026	16:04:20 PM	GMT	407	2,013.00	XLON	1546901795169275	LANCUU233620261026O
26/10/2026	16:04:20 PM	GMT	506	2,013.00	XLON	1546901795169276	LANCUU233620261026O
28/10/2026	16:04:28 PM	GMT	87	2,078.00	XLON	1548138745773150	LANCUU244420261028O
28/10/2026	16:04:28 PM	GMT	100	2,078.00	XLON	1548138745773151	LANCUU244420261028O
28/10/2026	16:04:28 PM	GMT	151	2,078.00	XLON	1548138745773152	LANCUU244420261028O
28/10/2026	16:04:30 PM	GMT	334	2,078.00	XLON	1548138745773197	LANCUU244420261028O
28/10/2026	16:04:55 PM	GMT	31	2,078.00	CHIX	130001OEU	LANCUU245220261028O
28/10/2026	16:04:55 PM	GMT	284	2,078.00	CHIX	130001OEV	LANCUU245220261028O
28/10/2026	16:04:55 PM	GMT	328	2,077.00	CHIX	130001OEW	LANCUU245220261028O
28/10/2026	16:04:55 PM	GMT	311	2,077.00	XLON	1548138745773381	LANCUU244420261028O
30/10/2026	16:04:56 PM	GMT	337	2,055.00	XLON	1549375696338719	LANCUU127620261030O
30/10/2026	16:04:56 PM	GMT	788	2,055.00	XLON	1549375696338720	LANCUU127620261030O
30/10/2026	16:04:56 PM	GMT	762	2,055.00	XLON	1549375696338721	LANCUU127620261030O
28/10/2026	16:04:59 PM	GMT	2	2,076.00	BATE	30001IM2	LANCUU244820261028O
28/10/2026	16:04:59 PM	GMT	349	2,076.00	BATE	30001IM3	LANCUU244820261028O
28/10/2026	16:05:00 PM	GMT	311	2,076.00	XLON	1548138745773398	LANCUU244420261028O
27/10/2026	16:05:04 PM	GMT	29	2,023.00	XLON	1547520270471725	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	16:05:04 PM	GMT	120	2,023.00	XLON	1547520270471726	LANCUU200720261027O
27/10/2026	16:05:04 PM	GMT	431	2,023.00	XLON	1547520270471727	LANCUU200720261027O
26/10/2026	16:05:05 PM	GMT	1,510	2,013.00	XLON	1546901795169473	LANCUU233620261026O
30/10/2026	16:05:39 PM	GMT	384	2,055.00	CHIX	130001LL8	LANCUU128820261030O
30/10/2026	16:05:39 PM	GMT	65	2,055.00	XLON	1549375696338945	LANCUU127620261030O
30/10/2026	16:05:39 PM	GMT	396	2,055.00	XLON	1549375696338946	LANCUU127620261030O
30/10/2026	16:05:39 PM	GMT	384	2,055.00	BATE	30001EO3	LANCUU128620261030O
27/10/2026	16:05:42 PM	GMT	196	2,023.00	XLON	1547520270471794	LANCUU200720261027O
27/10/2026	16:05:42 PM	GMT	120	2,023.00	XLON	1547520270471795	LANCUU200720261027O
27/10/2026	16:05:42 PM	GMT	213	2,023.00	XLON	1547520270471796	LANCUU200720261027O
28/10/2026	16:05:45 PM	GMT	382	2,076.00	XLON	1548138745773554	LANCUU244420261028O
30/10/2026	16:05:45 PM	GMT	326	2,054.00	CHIX	130001LM6	LANCUU128820261030O
30/10/2026	16:05:45 PM	GMT	573	2,054.00	XLON	1549375696338963	LANCUU127620261030O
28/10/2026	16:06:00 PM	GMT	336	2,076.00	XLON	1548138745773597	LANCUU244420261028O
30/10/2026	16:06:00 PM	GMT	49	2,054.00	XLON	1549375696338987	LANCUU127620261030O
26/10/2026	16:06:10 PM	GMT	1,076	2,014.00	XLON	1546901795169680	LANCUU233620261026O
26/10/2026	16:06:10 PM	GMT	120	2,014.00	XLON	1546901795169681	LANCUU233620261026O
27/10/2026	16:06:12 PM	GMT	152	2,023.00	XLON	1547520270472032	LANCUU200720261027O
27/10/2026	16:06:12 PM	GMT	372	2,023.00	XLON	1547520270472033	LANCUU200720261027O
28/10/2026	16:06:17 PM	GMT	380	2,076.00	XLON	1548138745773647	LANCUU244420261028O
28/10/2026	16:06:33 PM	GMT	345	2,076.00	XLON	1548138745773702	LANCUU244420261028O
27/10/2026	16:06:42 PM	GMT	414	2,023.00	XLON	1547520270472170	LANCUU200720261027O
26/10/2026	16:06:59 PM	GMT	87	2,014.00	XLON	1546901795169832	LANCUU233620261026O
26/10/2026	16:06:59 PM	GMT	222	2,014.00	XLON	1546901795169833	LANCUU233620261026O
26/10/2026	16:06:59 PM	GMT	202	2,014.00	XLON	1546901795169834	LANCUU233620261026O
26/10/2026	16:07:01 PM	GMT	375	2,013.00	CHIX	130001AT6	LANCUU234020261026O
26/10/2026	16:07:01 PM	GMT	399	2,013.00	XLON	1546901795169845	LANCUU233620261026O
26/10/2026	16:07:01 PM	GMT	337	2,013.00	BATE	30001688	LANCUU233820261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	16:07:01 PM	GMT	324	2,053.00	CHIX	130001LTQ	LANCUU128820261030O
30/10/2026	16:07:01 PM	GMT	582	2,053.00	XLON	1549375696339219	LANCUU127620261030O
27/10/2026	16:07:02 PM	GMT	419	2,023.00	XLON	1547520270472266	LANCUU200720261027O
28/10/2026	16:07:16 PM	GMT	319	2,075.00	XLON	1548138745773893	LANCUU244420261028O
27/10/2026	16:07:29 PM	GMT	134	2,023.00	XLON	1547520270472410	LANCUU200720261027O
27/10/2026	16:07:37 PM	GMT	158	2,022.00	CHIX	130001H8S	LANCUU201120261027O
27/10/2026	16:07:37 PM	GMT	42	2,022.00	CHIX	130001H8T	LANCUU201120261027O
27/10/2026	16:07:37 PM	GMT	778	2,023.00	XLON	1547520270472441	LANCUU200720261027O
30/10/2026	16:07:38 PM	GMT	343	2,052.00	XLON	1549375696339327	LANCUU127620261030O
28/10/2026	16:07:40 PM	GMT	380	2,075.00	CHIX	130001OUT	LANCUU245220261028O
28/10/2026	16:07:40 PM	GMT	361	2,074.00	XLON	1548138745773970	LANCUU244420261028O
28/10/2026	16:07:42 PM	GMT	348	2,073.00	XLON	1548138745773980	LANCUU244420261028O
27/10/2026	16:08:07 PM	GMT	400	2,023.00	CHIX	130001HBO	LANCUU201120261027O
27/10/2026	16:08:07 PM	GMT	523	2,023.00	XLON	1547520270472520	LANCUU200720261027O
26/10/2026	16:08:09 PM	GMT	4	2,015.00	XLON	1546901795170429	LANCUU233620261026O
26/10/2026	16:08:10 PM	GMT	4	2,015.00	XLON	1546901795170437	LANCUU233620261026O
26/10/2026	16:08:10 PM	GMT	4	2,015.00	XLON	1546901795170441	LANCUU233620261026O
26/10/2026	16:08:11 PM	GMT	4	2,015.00	XLON	1546901795170449	LANCUU233620261026O
26/10/2026	16:08:11 PM	GMT	120	2,015.00	XLON	1546901795170450	LANCUU233620261026O
26/10/2026	16:08:11 PM	GMT	4	2,015.00	XLON	1546901795170456	LANCUU233620261026O
26/10/2026	16:08:11 PM	GMT	4	2,015.00	XLON	1546901795170463	LANCUU233620261026O
26/10/2026	16:08:12 PM	GMT	4	2,015.00	XLON	1546901795170464	LANCUU233620261026O
26/10/2026	16:08:12 PM	GMT	313	2,015.00	XLON	1546901795170465	LANCUU233620261026O
28/10/2026	16:08:13 PM	GMT	354	2,074.00	XLON	1548138745774076	LANCUU244420261028O
26/10/2026	16:08:14 PM	GMT	560	2,015.00	CHIX	130001B2Q	LANCUU234020261026O
26/10/2026	16:08:14 PM	GMT	427	2,015.00	XLON	1546901795170485	LANCUU233620261026O
26/10/2026	16:08:14 PM	GMT	372	2,015.00	BATE	300016F7	LANCUU233820261026O
30/10/2026	16:08:23 PM	GMT	341	2,052.00	CHIX	130001M5I	LANCUU128820261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	16:08:25 PM	GMT	368	2,023.00	CHIX	130001HEU	LANCUU201120261027O
27/10/2026	16:08:25 PM	GMT	385	2,023.00	XLON	1547520270472608	LANCUU200720261027O
26/10/2026	16:08:39 PM	GMT	4	2,015.00	XLON	1546901795170559	LANCUU233620261026O
26/10/2026	16:08:39 PM	GMT	436	2,015.00	XLON	1546901795170560	LANCUU233620261026O
30/10/2026	16:08:55 PM	GMT	256	2,052.00	XLON	1549375696339554	LANCUU127620261030O
30/10/2026	16:08:55 PM	GMT	120	2,052.00	XLON	1549375696339555	LANCUU127620261030O
30/10/2026	16:08:55 PM	GMT	150	2,052.00	XLON	1549375696339556	LANCUU127620261030O
30/10/2026	16:08:55 PM	GMT	174	2,052.00	XLON	1549375696339557	LANCUU127620261030O
26/10/2026	16:09:00 PM	GMT	456	2,015.00	CHIX	130001B84	LANCUU234020261026O
26/10/2026	16:09:00 PM	GMT	532	2,015.00	XLON	1546901795170677	LANCUU233620261026O
28/10/2026	16:09:01 PM	GMT	397	2,073.00	XLON	1548138745774322	LANCUU244420261028O
28/10/2026	16:09:01 PM	GMT	346	2,072.00	XLON	1548138745774340	LANCUU244420261028O
28/10/2026	16:09:01 PM	GMT	380	2,073.00	BATE	30001JBX	LANCUU244820261028O
30/10/2026	16:09:04 PM	GMT	325	2,051.00	XLON	1549375696339595	LANCUU127620261030O
26/10/2026	16:09:07 PM	GMT	456	2,015.00	CHIX	130001B8T	LANCUU234020261026O
26/10/2026	16:09:07 PM	GMT	337	2,015.00	XLON	1546901795170688	LANCUU233620261026O
26/10/2026	16:09:07 PM	GMT	361	2,015.00	XLON	1546901795170697	LANCUU233620261026O
28/10/2026	16:09:18 PM	GMT	349	2,072.00	CHIX	130001P71	LANCUU245220261028O
28/10/2026	16:09:21 PM	GMT	376	2,072.00	XLON	1548138745774450	LANCUU244420261028O
28/10/2026	16:09:22 PM	GMT	328	2,072.00	CHIX	130001P99	LANCUU245220261028O
28/10/2026	16:09:22 PM	GMT	321	2,072.00	XLON	1548138745774475	LANCUU244420261028O
27/10/2026	16:09:24 PM	GMT	583	2,024.00	XLON	1547520270472787	LANCUU200720261027O
27/10/2026	16:09:29 PM	GMT	371	2,023.00	CHIX	130001HM7	LANCUU201120261027O
27/10/2026	16:09:29 PM	GMT	361	2,023.00	XLON	1547520270472818	LANCUU200720261027O
26/10/2026	16:09:37 PM	GMT	463	2,015.00	XLON	1546901795170805	LANCUU233620261026O
28/10/2026	16:09:51 PM	GMT	352	2,072.00	XLON	1548138745774605	LANCUU244420261028O
26/10/2026	16:09:59 PM	GMT	331	2,015.00	CHIX	130001BCD	LANCUU234020261026O
26/10/2026	16:09:59 PM	GMT	397	2,015.00	XLON	1546901795170908	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	16:10:19 PM	GMT	83	2,024.00	XLON	1547520270472995	LANCUU200720261027O
27/10/2026	16:10:19 PM	GMT	327	2,024.00	XLON	1547520270472996	LANCUU200720261027O
27/10/2026	16:10:19 PM	GMT	327	2,024.00	XLON	1547520270472997	LANCUU200720261027O
30/10/2026	16:10:25 PM	GMT	281	2,051.00	XLON	1549375696339919	LANCUU127620261030O
30/10/2026	16:10:25 PM	GMT	176	2,051.00	XLON	1549375696339920	LANCUU127620261030O
30/10/2026	16:10:25 PM	GMT	398	2,051.00	XLON	1549375696339921	LANCUU127620261030O
28/10/2026	16:10:31 PM	GMT	335	2,073.00	XLON	1548138745774757	LANCUU244420261028O
30/10/2026	16:10:45 PM	GMT	25	2,049.00	CHIX	130001MQM	LANCUU128820261030O
30/10/2026	16:10:45 PM	GMT	39	2,049.00	CHIX	130001MQN	LANCUU128820261030O
30/10/2026	16:10:45 PM	GMT	140	2,049.00	CHIX	130001MQO	LANCUU128820261030O
30/10/2026	16:10:45 PM	GMT	328	2,050.00	XLON	1549375696340145	LANCUU127620261030O
28/10/2026	16:10:53 PM	GMT	381	2,073.00	XLON	1548138745774872	LANCUU244420261028O
27/10/2026	16:11:03 PM	GMT	408	2,024.00	XLON	1547520270473157	LANCUU200720261027O
27/10/2026	16:11:09 PM	GMT	288	2,023.00	XLON	1547520270473179	LANCUU200720261027O
28/10/2026	16:11:16 PM	GMT	421	2,074.00	XLON	1548138745775006	LANCUU244420261028O
26/10/2026	16:11:24 PM	GMT	338	2,016.00	CHIX	130001BIZ	LANCUU234020261026O
26/10/2026	16:11:24 PM	GMT	372	2,016.00	XLON	1546901795171465	LANCUU233620261026O
26/10/2026	16:11:24 PM	GMT	786	2,016.00	XLON	1546901795171474	LANCUU233620261026O
26/10/2026	16:11:24 PM	GMT	317	2,016.00	BATE	300016WU	LANCUU233820261026O
30/10/2026	16:11:30 PM	GMT	236	2,049.00	CHIX	130001MXB	LANCUU128820261030O
30/10/2026	16:11:30 PM	GMT	335	2,050.00	XLON	1549375696340337	LANCUU127620261030O
30/10/2026	16:11:30 PM	GMT	236	2,049.00	XLON	1549375696340341	LANCUU127620261030O
30/10/2026	16:11:30 PM	GMT	90	2,049.00	XLON	1549375696340342	LANCUU127620261030O
30/10/2026	16:11:30 PM	GMT	567	2,050.00	BATE	30001FMD	LANCUU128620261030O
27/10/2026	16:11:34 PM	GMT	321	2,024.00	CHIX	130001I0N	LANCUU201120261027O
27/10/2026	16:11:34 PM	GMT	636	2,025.00	XLON	1547520270473233	LANCUU200720261027O
27/10/2026	16:11:34 PM	GMT	534	2,024.00	XLON	1547520270473237	LANCUU200720261027O
28/10/2026	16:11:42 PM	GMT	316	2,073.00	XLON	1548138745775110	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	16:11:55 PM	GMT	491	2,072.00	CHIX	130001PUS	LANCUU245220261028O
28/10/2026	16:11:55 PM	GMT	342	2,072.00	XLON	1548138745775164	LANCUU244420261028O
26/10/2026	16:12:02 PM	GMT	449	2,015.00	CHIX	130001BNC	LANCUU234020261026O
26/10/2026	16:12:02 PM	GMT	527	2,015.00	XLON	1546901795171829	LANCUU233620261026O
26/10/2026	16:12:02 PM	GMT	317	2,015.00	BATE	3000170D	LANCUU233820261026O
28/10/2026	16:12:12 PM	GMT	421	2,071.00	XLON	1548138745775213	LANCUU244420261028O
26/10/2026	16:12:18 PM	GMT	602	2,014.00	XLON	1546901795171862	LANCUU233620261026O
28/10/2026	16:12:26 PM	GMT	466	2,071.00	BATE	30001K3B	LANCUU244820261028O
28/10/2026	16:12:26 PM	GMT	1	2,071.00	BATE	30001K3C	LANCUU244820261028O
27/10/2026	16:12:42 PM	GMT	348	2,025.00	CHIX	130001I7F	LANCUU201120261027O
27/10/2026	16:12:49 PM	GMT	645	2,025.00	XLON	1547520270473514	LANCUU200720261027O
27/10/2026	16:12:50 PM	GMT	367	2,024.00	CHIX	130001I99	LANCUU201120261027O
27/10/2026	16:12:50 PM	GMT	405	2,024.00	XLON	1547520270473524	LANCUU200720261027O
28/10/2026	16:13:07 PM	GMT	734	2,072.00	XLON	1548138745775417	LANCUU244420261028O
26/10/2026	16:13:09 PM	GMT	528	2,014.00	XLON	1546901795172034	LANCUU233620261026O
30/10/2026	16:13:10 PM	GMT	326	2,051.00	CHIX	130001NBR	LANCUU128820261030O
30/10/2026	16:13:10 PM	GMT	571	2,051.00	XLON	1549375696340694	LANCUU127620261030O
30/10/2026	16:13:10 PM	GMT	788	2,051.00	XLON	1549375696340695	LANCUU127620261030O
30/10/2026	16:13:10 PM	GMT	179	2,051.00	XLON	1549375696340696	LANCUU127620261030O
30/10/2026	16:13:10 PM	GMT	520	2,050.00	XLON	1549375696340700	LANCUU127620261030O
30/10/2026	16:13:10 PM	GMT	35	2,050.00	XLON	1549375696340702	LANCUU127620261030O
27/10/2026	16:13:26 PM	GMT	587	2,024.00	XLON	1547520270473635	LANCUU200720261027O
27/10/2026	16:13:26 PM	GMT	330	2,024.00	BATE	30001B2W	LANCUU200920261027O
28/10/2026	16:13:30 PM	GMT	392	2,072.00	XLON	1548138745775540	LANCUU244420261028O
26/10/2026	16:13:39 PM	GMT	471	2,014.00	XLON	1546901795172119	LANCUU233620261026O
26/10/2026	16:13:39 PM	GMT	215	2,014.00	XLON	1546901795172120	LANCUU233620261026O
28/10/2026	16:13:40 PM	GMT	454	2,072.00	CHIX	130001Q5B	LANCUU245220261028O
28/10/2026	16:13:40 PM	GMT	312	2,072.00	XLON	1548138745775620	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	16:13:41 PM	GMT	598	2,071.00	XLON	1548138745775629	LANCUU244420261028O
28/10/2026	16:13:49 PM	GMT	313	2,070.00	XLON	1548138745775665	LANCUU244420261028O
28/10/2026	16:14:02 PM	GMT	314	2,071.00	XLON	1548138745775808	LANCUU244420261028O
27/10/2026	16:14:11 PM	GMT	784	2,025.00	XLON	1547520270473881	LANCUU200720261027O
30/10/2026	16:14:21 PM	GMT	393	2,051.00	XLON	1549375696340902	LANCUU127620261030O
27/10/2026	16:14:35 PM	GMT	149	2,024.00	XLON	1547520270473960	LANCUU200720261027O
30/10/2026	16:14:45 PM	GMT	365	2,051.00	XLON	1549375696340959	LANCUU127620261030O
26/10/2026	16:14:51 PM	GMT	470	2,015.00	XLON	1546901795172394	LANCUU233620261026O
26/10/2026	16:14:52 PM	GMT	451	2,015.00	XLON	1546901795172395	LANCUU233620261026O
27/10/2026	16:14:55 PM	GMT	520	2,025.00	CHIX	130001IIT	LANCUU201120261027O
27/10/2026	16:14:55 PM	GMT	29	2,025.00	BATE	30001B95	LANCUU200920261027O
27/10/2026	16:14:55 PM	GMT	484	2,025.00	BATE	30001B96	LANCUU200920261027O
27/10/2026	16:15:00 PM	GMT	361	2,025.00	CHIX	130001IJ5	LANCUU201120261027O
27/10/2026	16:15:00 PM	GMT	549	2,025.00	BATE	30001B9L	LANCUU200920261027O
30/10/2026	16:15:00 PM	GMT	332	2,051.00	XLON	1549375696341009	LANCUU127620261030O
27/10/2026	16:15:02 PM	GMT	453	2,026.00	XLON	1547520270474073	LANCUU200720261027O
27/10/2026	16:15:02 PM	GMT	345	2,025.00	XLON	1547520270474080	LANCUU200720261027O
26/10/2026	16:15:09 PM	GMT	453	2,015.00	XLON	1546901795172484	LANCUU233620261026O
26/10/2026	16:15:09 PM	GMT	99	2,015.00	XLON	1546901795172485	LANCUU233620261026O
28/10/2026	16:15:15 PM	GMT	312	2,070.00	XLON	1548138745776272	LANCUU244420261028O
28/10/2026	16:15:30 PM	GMT	434	2,074.00	BATE	30001KQZ	LANCUU244820261028O
26/10/2026	16:15:39 PM	GMT	36	2,015.00	XLON	1546901795172615	LANCUU233620261026O
26/10/2026	16:15:40 PM	GMT	435	2,015.00	XLON	1546901795172620	LANCUU233620261026O
27/10/2026	16:15:42 PM	GMT	120	2,026.00	XLON	1547520270474339	LANCUU200720261027O
27/10/2026	16:15:42 PM	GMT	493	2,026.00	XLON	1547520270474340	LANCUU200720261027O
30/10/2026	16:15:43 PM	GMT	405	2,051.00	XLON	1549375696341120	LANCUU127620261030O
30/10/2026	16:15:43 PM	GMT	181	2,051.00	BATE	30001GAN	LANCUU128620261030O
30/10/2026	16:15:43 PM	GMT	52	2,051.00	BATE	30001GAO	LANCUU128620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	16:15:43 PM	GMT	181	2,051.00	BATE	30001GAP	LANCUU128620261030O
28/10/2026	16:15:48 PM	GMT	430	2,074.00	XLON	1548138745776478	LANCUU244420261028O
30/10/2026	16:15:50 PM	GMT	317	2,050.00	CHIX	130001NV6	LANCUU128820261030O
30/10/2026	16:15:50 PM	GMT	325	2,050.00	XLON	1549375696341132	LANCUU127620261030O
27/10/2026	16:15:56 PM	GMT	468	2,025.00	XLON	1547520270474386	LANCUU200720261027O
26/10/2026	16:15:59 PM	GMT	509	2,015.00	XLON	1546901795172693	LANCUU233620261026O
26/10/2026	16:15:59 PM	GMT	195	2,015.00	XLON	1546901795172694	LANCUU233620261026O
28/10/2026	16:16:08 PM	GMT	622	2,074.00	XLON	1548138745776528	LANCUU244420261028O
28/10/2026	16:16:08 PM	GMT	149	2,074.00	XLON	1548138745776529	LANCUU244420261028O
27/10/2026	16:16:42 PM	GMT	366	2,025.00	XLON	1547520270474584	LANCUU200720261027O
27/10/2026	16:16:42 PM	GMT	379	2,025.00	XLON	1547520270474585	LANCUU200720261027O
28/10/2026	16:17:23 PM	GMT	789	2,074.00	XLON	1548138745776964	LANCUU244420261028O
28/10/2026	16:17:23 PM	GMT	398	2,073.00	XLON	1548138745776971	LANCUU244420261028O
28/10/2026	16:17:23 PM	GMT	489	2,074.00	XLON	1548138745776980	LANCUU244420261028O
28/10/2026	16:17:23 PM	GMT	108	2,074.00	XLON	1548138745776981	LANCUU244420261028O
26/10/2026	16:17:25 PM	GMT	267	2,017.00	CHIX	130001CI5	LANCUU234020261026O
26/10/2026	16:17:25 PM	GMT	395	2,017.00	CHIX	130001CI6	LANCUU234020261026O
27/10/2026	16:17:32 PM	GMT	786	2,026.00	XLON	1547520270474837	LANCUU200720261027O
28/10/2026	16:17:37 PM	GMT	311	2,073.00	CHIX	130001R3D	LANCUU245220261028O
28/10/2026	16:17:37 PM	GMT	311	2,072.00	CHIX	130001R3H	LANCUU245220261028O
28/10/2026	16:17:37 PM	GMT	375	2,072.00	XLON	1548138745777011	LANCUU244420261028O
26/10/2026	16:17:55 PM	GMT	734	2,016.00	CHIX	130001CKI	LANCUU234020261026O
26/10/2026	16:17:55 PM	GMT	524	2,016.00	XLON	1546901795173164	LANCUU233620261026O
26/10/2026	16:17:55 PM	GMT	1,500	2,016.00	XLON	1546901795173170	LANCUU233620261026O
26/10/2026	16:17:55 PM	GMT	150	2,016.00	XLON	1546901795173171	LANCUU233620261026O
26/10/2026	16:17:55 PM	GMT	394	2,016.00	BATE	300017WC	LANCUU233820261026O
27/10/2026	16:18:09 PM	GMT	512	2,025.00	XLON	1547520270474976	LANCUU200720261027O
26/10/2026	16:18:29 PM	GMT	525	2,016.00	XLON	1546901795173254	LANCUU233620261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	16:18:49 PM	GMT	583	2,016.00	XLON	1546901795173331	LANCUU233620261026O
30/10/2026	16:19:04 PM	GMT	403	2,051.00	CHIX	130001OM7	LANCUU128820261030O
30/10/2026	16:19:04 PM	GMT	608	2,051.00	XLON	1549375696341819	LANCUU127620261030O
30/10/2026	16:19:04 PM	GMT	788	2,051.00	XLON	1549375696341823	LANCUU127620261030O
30/10/2026	16:19:04 PM	GMT	430	2,051.00	XLON	1549375696341824	LANCUU127620261030O
30/10/2026	16:19:04 PM	GMT	8	2,051.00	XLON	1549375696341825	LANCUU127620261030O
27/10/2026	16:19:11 PM	GMT	575	2,025.00	XLON	1547520270475167	LANCUU200720261027O
26/10/2026	16:19:46 PM	GMT	339	2,016.00	CHIX	130001CUT	LANCUU234020261026O
26/10/2026	16:19:46 PM	GMT	978	2,016.00	XLON	1546901795173567	LANCUU233620261026O
27/10/2026	16:19:53 PM	GMT	269	2,025.00	BATE	30001C7V	LANCUU200920261027O
28/10/2026	16:19:54 PM	GMT	313	2,073.00	CHIX	130001RK5	LANCUU245220261028O
28/10/2026	16:19:54 PM	GMT	620	2,073.00	XLON	1548138745777612	LANCUU244420261028O
28/10/2026	16:19:54 PM	GMT	867	2,073.00	XLON	1548138745777618	LANCUU244420261028O
28/10/2026	16:19:54 PM	GMT	368	2,073.00	XLON	1548138745777619	LANCUU244420261028O
28/10/2026	16:19:54 PM	GMT	459	2,073.00	XLON	1548138745777620	LANCUU244420261028O
28/10/2026	16:20:08 PM	GMT	79	2,073.00	XLON	1548138745777694	LANCUU244420261028O
28/10/2026	16:20:08 PM	GMT	446	2,073.00	XLON	1548138745777695	LANCUU244420261028O
26/10/2026	16:20:09 PM	GMT	110	2,016.00	XLON	1546901795173634	LANCUU233620261026O
26/10/2026	16:20:09 PM	GMT	120	2,016.00	XLON	1546901795173635	LANCUU233620261026O
26/10/2026	16:20:09 PM	GMT	489	2,016.00	XLON	1546901795173636	LANCUU233620261026O
27/10/2026	16:20:24 PM	GMT	502	2,025.00	CHIX	130001JWL	LANCUU201120261027O
27/10/2026	16:20:24 PM	GMT	1,567	2,025.00	XLON	1547520270475616	LANCUU200720261027O
27/10/2026	16:20:24 PM	GMT	69	2,025.00	BATE	30001CCE	LANCUU200920261027O
30/10/2026	16:20:24 PM	GMT	254	2,051.00	XLON	1549375696342070	LANCUU127620261030O
30/10/2026	16:20:24 PM	GMT	115	2,051.00	XLON	1549375696342071	LANCUU127620261030O
28/10/2026	16:20:28 PM	GMT	698	2,073.00	XLON	1548138745777939	LANCUU244420261028O
26/10/2026	16:20:39 PM	GMT	619	2,016.00	XLON	1546901795173811	LANCUU233620261026O
30/10/2026	16:20:49 PM	GMT	128	2,051.00	XLON	1549375696342181	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	16:20:55 PM	GMT	310	2,051.00	XLON	1549375696342188	LANCUU127620261030O
27/10/2026	16:20:56 PM	GMT	501	2,025.00	XLON	1547520270475810	LANCUU200720261027O
27/10/2026	16:20:57 PM	GMT	378	2,025.00	CHIX	130001K2P	LANCUU201120261027O
27/10/2026	16:20:57 PM	GMT	1	2,025.00	XLON	1547520270475821	LANCUU200720261027O
27/10/2026	16:20:57 PM	GMT	269	2,025.00	BATE	30001CH6	LANCUU200920261027O
28/10/2026	16:20:58 PM	GMT	622	2,073.00	XLON	1548138745778004	LANCUU244420261028O
27/10/2026	16:21:07 PM	GMT	85	2,025.00	BATE	30001CIF	LANCUU200920261027O
26/10/2026	16:21:09 PM	GMT	135	2,016.00	XLON	1546901795174040	LANCUU233620261026O
26/10/2026	16:21:09 PM	GMT	120	2,016.00	XLON	1546901795174041	LANCUU233620261026O
26/10/2026	16:21:09 PM	GMT	291	2,016.00	XLON	1546901795174042	LANCUU233620261026O
27/10/2026	16:21:14 PM	GMT	359	2,025.00	XLON	1547520270475897	LANCUU200720261027O
27/10/2026	16:21:14 PM	GMT	922	2,025.00	XLON	1547520270475899	LANCUU200720261027O
27/10/2026	16:21:15 PM	GMT	372	2,025.00	CHIX	130001K5R	LANCUU201120261027O
28/10/2026	16:21:19 PM	GMT	33	2,073.00	CHIX	130001RXG	LANCUU245220261028O
28/10/2026	16:21:19 PM	GMT	443	2,073.00	CHIX	130001RXH	LANCUU245220261028O
30/10/2026	16:21:19 PM	GMT	455	2,051.00	CHIX	130001P9T	LANCUU128820261030O
30/10/2026	16:21:19 PM	GMT	542	2,051.00	XLON	1549375696342253	LANCUU127620261030O
30/10/2026	16:21:19 PM	GMT	788	2,051.00	XLON	1549375696342254	LANCUU127620261030O
30/10/2026	16:21:19 PM	GMT	141	2,051.00	XLON	1549375696342255	LANCUU127620261030O
30/10/2026	16:21:19 PM	GMT	356	2,051.00	BATE	30001HFL	LANCUU128620261030O
28/10/2026	16:21:28 PM	GMT	274	2,073.00	XLON	1548138745778120	LANCUU244420261028O
28/10/2026	16:21:28 PM	GMT	31	2,073.00	XLON	1548138745778121	LANCUU244420261028O
28/10/2026	16:21:28 PM	GMT	219	2,073.00	XLON	1548138745778122	LANCUU244420261028O
26/10/2026	16:21:29 PM	GMT	120	2,016.00	XLON	1546901795174093	LANCUU233620261026O
26/10/2026	16:21:29 PM	GMT	379	2,016.00	XLON	1546901795174094	LANCUU233620261026O
26/10/2026	16:21:29 PM	GMT	23	2,016.00	XLON	1546901795174095	LANCUU233620261026O
27/10/2026	16:21:38 PM	GMT	150	2,025.00	XLON	1547520270476040	LANCUU200720261027O
27/10/2026	16:21:38 PM	GMT	380	2,025.00	XLON	1547520270476041	LANCUU200720261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	16:21:44 PM	GMT	349	2,024.00	CHIX	130001K91	LANCUU201120261027O
27/10/2026	16:21:44 PM	GMT	463	2,024.00	XLON	1547520270476053	LANCUU200720261027O
28/10/2026	16:21:48 PM	GMT	228	2,073.00	XLON	1548138745778224	LANCUU244420261028O
28/10/2026	16:21:48 PM	GMT	110	2,073.00	XLON	1548138745778225	LANCUU244420261028O
28/10/2026	16:21:48 PM	GMT	285	2,073.00	XLON	1548138745778226	LANCUU244420261028O
28/10/2026	16:21:48 PM	GMT	120	2,073.00	XLON	1548138745778227	LANCUU244420261028O
28/10/2026	16:21:48 PM	GMT	100	2,073.00	XLON	1548138745778228	LANCUU244420261028O
30/10/2026	16:21:50 PM	GMT	317	2,051.00	CHIX	130001PI7	LANCUU128820261030O
30/10/2026	16:21:50 PM	GMT	457	2,051.00	XLON	1549375696342454	LANCUU127620261030O
26/10/2026	16:21:55 PM	GMT	95	2,016.00	CHIX	130001DDC	LANCUU234020261026O
26/10/2026	16:21:55 PM	GMT	82	2,016.00	CHIX	130001DDD	LANCUU234020261026O
26/10/2026	16:21:55 PM	GMT	104	2,016.00	CHIX	130001DDE	LANCUU234020261026O
26/10/2026	16:21:55 PM	GMT	171	2,016.00	CHIX	130001DDF	LANCUU234020261026O
26/10/2026	16:21:59 PM	GMT	58	2,016.00	XLON	1546901795174211	LANCUU233620261026O
26/10/2026	16:21:59 PM	GMT	102	2,016.00	XLON	1546901795174212	LANCUU233620261026O
26/10/2026	16:21:59 PM	GMT	120	2,016.00	XLON	1546901795174213	LANCUU233620261026O
26/10/2026	16:21:59 PM	GMT	395	2,016.00	XLON	1546901795174214	LANCUU233620261026O
30/10/2026	16:22:12 PM	GMT	39	2,050.00	CHIX	130001PKZ	LANCUU128820261030O
30/10/2026	16:22:12 PM	GMT	279	2,050.00	CHIX	130001PL0	LANCUU128820261030O
30/10/2026	16:22:12 PM	GMT	480	2,050.00	XLON	1549375696342522	LANCUU127620261030O
28/10/2026	16:22:18 PM	GMT	555	2,073.00	XLON	1548138745778332	LANCUU244420261028O
27/10/2026	16:22:22 PM	GMT	516	2,026.00	XLON	1547520270476201	LANCUU200720261027O
26/10/2026	16:22:26 PM	GMT	451	2,016.00	XLON	1546901795174372	LANCUU233620261026O
27/10/2026	16:22:27 PM	GMT	225	2,025.00	CHIX	130001KCZ	LANCUU201120261027O
27/10/2026	16:22:27 PM	GMT	269	2,025.00	XLON	1547520270476205	LANCUU200720261027O
27/10/2026	16:22:27 PM	GMT	144	2,025.00	XLON	1547520270476206	LANCUU200720261027O
28/10/2026	16:22:29 PM	GMT	219	2,073.00	CHIX	130001S6N	LANCUU245220261028O
28/10/2026	16:22:29 PM	GMT	189	2,073.00	CHIX	130001S6O	LANCUU245220261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2026	16:22:35 PM	GMT	438	2,050.00	XLON	1549375696342643	LANCUU127620261030O
28/10/2026	16:22:38 PM	GMT	495	2,073.00	XLON	1548138745778420	LANCUU244420261028O
26/10/2026	16:22:49 PM	GMT	95	2,016.00	XLON	1546901795174461	LANCUU233620261026O
26/10/2026	16:22:49 PM	GMT	483	2,016.00	XLON	1546901795174462	LANCUU233620261026O
26/10/2026	16:22:49 PM	GMT	99	2,016.00	XLON	1546901795174463	LANCUU233620261026O
26/10/2026	16:22:55 PM	GMT	552	2,016.00	CHIX	130001DN4	LANCUU234020261026O
28/10/2026	16:22:58 PM	GMT	257	2,073.00	XLON	1548138745778505	LANCUU244420261028O
28/10/2026	16:22:58 PM	GMT	175	2,073.00	XLON	1548138745778506	LANCUU244420261028O
30/10/2026	16:23:05 PM	GMT	388	2,050.00	XLON	1549375696342767	LANCUU127620261030O
30/10/2026	16:23:05 PM	GMT	214	2,050.00	XLON	1549375696342768	LANCUU127620261030O
28/10/2026	16:23:18 PM	GMT	393	2,074.00	XLON	1548138745778639	LANCUU244420261028O
28/10/2026	16:23:18 PM	GMT	100	2,074.00	XLON	1548138745778640	LANCUU244420261028O
28/10/2026	16:23:27 PM	GMT	562	2,073.00	XLON	1548138745778660	LANCUU244420261028O
28/10/2026	16:23:29 PM	GMT	497	2,073.00	CHIX	130001SH3	LANCUU245220261028O
26/10/2026	16:23:38 PM	GMT	109	2,017.00	BATE	3000190N	LANCUU233820261026O
26/10/2026	16:23:38 PM	GMT	208	2,017.00	BATE	3000190O	LANCUU233820261026O
28/10/2026	16:23:38 PM	GMT	276	2,073.00	CHIX	130001SIC	LANCUU245220261028O
28/10/2026	16:23:38 PM	GMT	204	2,073.00	CHIX	130001SID	LANCUU245220261028O
28/10/2026	16:23:38 PM	GMT	366	2,073.00	XLON	1548138745778758	LANCUU244420261028O
30/10/2026	16:23:45 PM	GMT	302	2,051.00	XLON	1549375696342933	LANCUU127620261030O
30/10/2026	16:23:45 PM	GMT	120	2,051.00	XLON	1549375696342934	LANCUU127620261030O
30/10/2026	16:23:55 PM	GMT	553	2,051.00	XLON	1549375696342969	LANCUU127620261030O
30/10/2026	16:24:00 PM	GMT	336	2,050.00	CHIX	130001Q3A	LANCUU128820261030O
30/10/2026	16:24:00 PM	GMT	359	2,050.00	XLON	1549375696342980	LANCUU127620261030O
30/10/2026	16:24:00 PM	GMT	359	2,050.00	BATE	30001I00	LANCUU128620261030O
28/10/2026	16:24:07 PM	GMT	57	2,072.00	CHIX	130001SLX	LANCUU245220261028O
28/10/2026	16:24:07 PM	GMT	277	2,072.00	CHIX	130001SM0	LANCUU245220261028O
28/10/2026	16:24:07 PM	GMT	385	2,072.00	XLON	1548138745778890	LANCUU244420261028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2026	16:24:07 PM	GMT	164	2,072.00	BATE	30001MOB	LANCUU244820261028O
28/10/2026	16:24:07 PM	GMT	155	2,072.00	BATE	30001MOC	LANCUU244820261028O
28/10/2026	16:24:36 PM	GMT	509	2,073.00	XLON	1548138745778999	LANCUU244420261028O
28/10/2026	16:24:36 PM	GMT	490	2,073.00	BATE	30001MSB	LANCUU244820261028O
30/10/2026	16:24:45 PM	GMT	313	2,050.00	XLON	1549375696343163	LANCUU127620261030O
30/10/2026	16:24:58 PM	GMT	146	2,049.00	XLON	1549375696343220	LANCUU127620261030O
26/10/2026	16:25:00 PM	GMT	20	2,017.00	BATE	3000199S	LANCUU233820261026O
26/10/2026	16:25:00 PM	GMT	191	2,017.00	BATE	3000199T	LANCUU233820261026O
26/10/2026	16:25:00 PM	GMT	112	2,017.00	BATE	3000199U	LANCUU233820261026O
28/10/2026	16:25:00 PM	GMT	732	2,073.00	XLON	1548138745779062	LANCUU244420261028O
28/10/2026	16:25:07 PM	GMT	322	2,073.00	XLON	1548138745779105	LANCUU244420261028O
28/10/2026	16:25:12 PM	GMT	37	2,073.00	XLON	1548138745779117	LANCUU244420261028O
30/10/2026	16:25:16 PM	GMT	122	2,049.00	CHIX	130001QG1	LANCUU128820261030O
30/10/2026	16:25:16 PM	GMT	207	2,049.00	CHIX	130001QG3	LANCUU128820261030O
30/10/2026	16:25:16 PM	GMT	227	2,049.00	XLON	1549375696343308	LANCUU127620261030O
30/10/2026	16:25:16 PM	GMT	527	2,049.00	XLON	1549375696343312	LANCUU127620261030O
28/10/2026	16:25:28 PM	GMT	715	2,073.00	XLON	1548138745779213	LANCUU244420261028O
27/10/2026	16:25:29 PM	GMT	73	2,027.00	CHIX	130001L1C	LANCUU201120261027O
27/10/2026	16:25:29 PM	GMT	93	2,027.00	CHIX	130001L1D	LANCUU201120261027O
27/10/2026	16:25:29 PM	GMT	234	2,027.00	CHIX	130001L1E	LANCUU201120261027O
27/10/2026	16:25:29 PM	GMT	148	2,027.00	CHIX	130001L1F	LANCUU201120261027O
30/10/2026	16:25:35 PM	GMT	594	2,049.00	XLON	1549375696343465	LANCUU127620261030O
26/10/2026	16:25:47 PM	GMT	476	2,016.00	CHIX	130001EC3	LANCUU234020261026O
26/10/2026	16:25:47 PM	GMT	334	2,015.00	CHIX	130001ECS	LANCUU234020261026O
26/10/2026	16:25:47 PM	GMT	465	2,015.00	CHIX	130001ED9	LANCUU234020261026O
26/10/2026	16:25:47 PM	GMT	599	2,016.00	XLON	1546901795175183	LANCUU233620261026O
26/10/2026	16:25:47 PM	GMT	435	2,015.00	XLON	1546901795175194	LANCUU233620261026O
26/10/2026	16:25:47 PM	GMT	348	2,016.00	BATE	300019GS	LANCUU233820261026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	16:25:47 PM	GMT	347	2,027.00	CHIX	130001L4O	LANCUU201120261027O
27/10/2026	16:25:47 PM	GMT	322	2,027.00	XLON	1547520270477302	LANCUU200720261027O
27/10/2026	16:25:47 PM	GMT	20	2,027.00	XLON	1547520270477303	LANCUU200720261027O
27/10/2026	16:25:47 PM	GMT	1,567	2,027.00	XLON	1547520270477304	LANCUU200720261027O
27/10/2026	16:25:47 PM	GMT	120	2,027.00	XLON	1547520270477305	LANCUU200720261027O
27/10/2026	16:25:47 PM	GMT	469	2,027.00	XLON	1547520270477306	LANCUU200720261027O
27/10/2026	16:25:47 PM	GMT	492	2,027.00	BATE	30001DHC	LANCUU200920261027O
27/10/2026	16:25:47 PM	GMT	43	2,027.00	BATE	30001DHD	LANCUU200920261027O
26/10/2026	16:25:48 PM	GMT	44	2,015.00	XLON	1546901795175226	LANCUU233620261026O
26/10/2026	16:25:48 PM	GMT	309	2,015.00	XLON	1546901795175227	LANCUU233620261026O
26/10/2026	16:25:48 PM	GMT	1,347	2,015.00	XLON	1546901795175228	LANCUU233620261026O
26/10/2026	16:25:48 PM	GMT	120	2,015.00	XLON	1546901795175229	LANCUU233620261026O
26/10/2026	16:25:48 PM	GMT	34	2,015.00	XLON	1546901795175230	LANCUU233620261026O
26/10/2026	16:25:48 PM	GMT	104	2,015.00	XLON	1546901795175231	LANCUU233620261026O
26/10/2026	16:25:48 PM	GMT	101	2,015.00	XLON	1546901795175232	LANCUU233620261026O
26/10/2026	16:25:48 PM	GMT	462	2,015.00	XLON	1546901795175233	LANCUU233620261026O
26/10/2026	16:25:48 PM	GMT	617	2,015.00	XLON	1546901795175234	LANCUU233620261026O
28/10/2026	16:25:48 PM	GMT	427	2,073.00	XLON	1548138745779282	LANCUU244420261028O
28/10/2026	16:25:48 PM	GMT	216	2,073.00	XLON	1548138745779283	LANCUU244420261028O
27/10/2026	16:25:51 PM	GMT	519	2,027.00	XLON	1547520270477324	LANCUU200720261027O
27/10/2026	16:25:52 PM	GMT	520	2,027.00	XLON	1547520270477334	LANCUU200720261027O
27/10/2026	16:25:53 PM	GMT	521	2,027.00	XLON	1547520270477347	LANCUU200720261027O
30/10/2026	16:25:55 PM	GMT	458	2,049.00	XLON	1549375696343595	LANCUU127620261030O
28/10/2026	16:26:08 PM	GMT	700	2,073.00	XLON	1548138745779388	LANCUU244420261028O
26/10/2026	16:26:09 PM	GMT	518	2,015.00	XLON	1546901795175333	LANCUU233620261026O
26/10/2026	16:26:09 PM	GMT	120	2,015.00	XLON	1546901795175334	LANCUU233620261026O
26/10/2026	16:26:09 PM	GMT	3	2,015.00	XLON	1546901795175335	LANCUU233620261026O
27/10/2026	16:26:09 PM	GMT	379	2,026.00	CHIX	130001L89	LANCUU201120261027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	16:26:09 PM	GMT	372	2,026.00	XLON	1547520270477454	LANCUU200720261027O
27/10/2026	16:26:09 PM	GMT	496	2,026.00	XLON	1547520270477471	LANCUU200720261027O
27/10/2026	16:26:09 PM	GMT	397	2,026.00	BATE	30001DKU	LANCUU200920261027O
30/10/2026	16:26:11 PM	GMT	351	2,049.00	XLON	1549375696343786	LANCUU127620261030O
27/10/2026	16:26:18 PM	GMT	338	2,026.00	XLON	1547520270477513	LANCUU200720261027O
28/10/2026	16:26:22 PM	GMT	330	2,073.00	CHIX	130001T8T	LANCUU245220261028O
28/10/2026	16:26:22 PM	GMT	315	2,073.00	XLON	1548138745779483	LANCUU244420261028O
28/10/2026	16:26:22 PM	GMT	311	2,073.00	BATE	30001N8J	LANCUU244820261028O
28/10/2026	16:26:22 PM	GMT	48	2,073.00	BATE	30001N8K	LANCUU244820261028O
30/10/2026	16:26:25 PM	GMT	602	2,049.00	XLON	1549375696343936	LANCUU127620261030O
26/10/2026	16:26:29 PM	GMT	127	2,015.00	XLON	1546901795175423	LANCUU233620261026O
26/10/2026	16:26:29 PM	GMT	106	2,015.00	XLON	1546901795175424	LANCUU233620261026O
26/10/2026	16:26:29 PM	GMT	207	2,015.00	XLON	1546901795175425	LANCUU233620261026O
26/10/2026	16:26:49 PM	GMT	44	2,015.00	XLON	1546901795175524	LANCUU233620261026O
26/10/2026	16:26:49 PM	GMT	122	2,015.00	XLON	1546901795175525	LANCUU233620261026O
26/10/2026	16:26:49 PM	GMT	48	2,015.00	XLON	1546901795175526	LANCUU233620261026O
26/10/2026	16:26:49 PM	GMT	30	2,015.00	XLON	1546901795175527	LANCUU233620261026O
26/10/2026	16:26:49 PM	GMT	40	2,015.00	XLON	1546901795175528	LANCUU233620261026O
26/10/2026	16:26:49 PM	GMT	36	2,015.00	XLON	1546901795175529	LANCUU233620261026O
26/10/2026	16:26:49 PM	GMT	68	2,015.00	XLON	1546901795175530	LANCUU233620261026O
26/10/2026	16:26:49 PM	GMT	285	2,015.00	XLON	1546901795175531	LANCUU233620261026O
30/10/2026	16:26:50 PM	GMT	326	2,049.00	XLON	1549375696344187	LANCUU127620261030O
30/10/2026	16:26:50 PM	GMT	3	2,049.00	XLON	1549375696344188	LANCUU127620261030O
30/10/2026	16:26:50 PM	GMT	626	2,049.00	BATE	30001ISI	LANCUU128620261030O
26/10/2026	16:26:55 PM	GMT	33	2,015.00	CHIX	130001EOW	LANCUU234020261026O
26/10/2026	16:26:55 PM	GMT	326	2,015.00	CHIX	130001EOX	LANCUU234020261026O
30/10/2026	16:27:07 PM	GMT	98	2,050.00	XLON	1549375696344351	LANCUU127620261030O
30/10/2026	16:27:07 PM	GMT	709	2,050.00	XLON	1549375696344352	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2026	16:27:09 PM	GMT	458	2,015.00	XLON	1546901795175639	LANCUU233620261026O
26/10/2026	16:27:09 PM	GMT	55	2,015.00	XLON	1546901795175640	LANCUU233620261026O
27/10/2026	16:27:23 PM	GMT	206	2,027.00	BATE	30001DZF	LANCUU200920261027O
30/10/2026	16:27:25 PM	GMT	276	2,050.00	XLON	1549375696344430	LANCUU127620261030O
30/10/2026	16:27:25 PM	GMT	180	2,050.00	XLON	1549375696344431	LANCUU127620261030O
26/10/2026	16:27:29 PM	GMT	44	2,015.00	XLON	1546901795175716	LANCUU233620261026O
26/10/2026	16:27:29 PM	GMT	35	2,015.00	XLON	1546901795175717	LANCUU233620261026O
26/10/2026	16:27:29 PM	GMT	44	2,015.00	XLON	1546901795175718	LANCUU233620261026O
26/10/2026	16:27:29 PM	GMT	273	2,015.00	XLON	1546901795175719	LANCUU233620261026O
30/10/2026	16:27:42 PM	GMT	342	2,051.00	XLON	1549375696344583	LANCUU127620261030O
28/10/2026	16:27:47 PM	GMT	396	2,075.00	XLON	1548138745779979	LANCUU244420261028O
26/10/2026	16:27:49 PM	GMT	44	2,015.00	XLON	1546901795175798	LANCUU233620261026O
26/10/2026	16:27:49 PM	GMT	510	2,015.00	XLON	1546901795175799	LANCUU233620261026O
26/10/2026	16:27:49 PM	GMT	180	2,015.00	XLON	1546901795175800	LANCUU233620261026O
28/10/2026	16:27:54 PM	GMT	105	2,075.00	XLON	1548138745780018	LANCUU244420261028O
28/10/2026	16:27:54 PM	GMT	610	2,075.00	XLON	1548138745780019	LANCUU244420261028O
28/10/2026	16:28:01 PM	GMT	722	2,076.00	CHIX	130001TOO	LANCUU245220261028O
28/10/2026	16:28:01 PM	GMT	615	2,076.00	XLON	1548138745780051	LANCUU244420261028O
28/10/2026	16:28:01 PM	GMT	615	2,076.00	XLON	1548138745780055	LANCUU244420261028O
28/10/2026	16:28:01 PM	GMT	497	2,076.00	BATE	30001NN7	LANCUU244820261028O
30/10/2026	16:28:03 PM	GMT	529	2,052.00	CHIX	130001RHC	LANCUU128820261030O
27/10/2026	16:28:17 PM	GMT	104	2,028.00	XLON	1547520270478323	LANCUU200720261027O
27/10/2026	16:28:17 PM	GMT	452	2,028.00	XLON	1547520270478324	LANCUU200720261027O
27/10/2026	16:28:17 PM	GMT	120	2,028.00	XLON	1547520270478325	LANCUU200720261027O
27/10/2026	16:28:17 PM	GMT	160	2,028.00	XLON	1547520270478326	LANCUU200720261027O
27/10/2026	16:28:17 PM	GMT	1,460	2,028.00	XLON	1547520270478327	LANCUU200720261027O
27/10/2026	16:28:17 PM	GMT	537	2,027.00	XLON	1547520270478341	LANCUU200720261027O
30/10/2026	16:28:21 PM	GMT	431	2,053.00	XLON	1549375696344932	LANCUU127620261030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2026	16:28:30 PM	GMT	896	2,027.00	CHIX	130001M12	LANCUU201120261027O
30/10/2026	16:28:42 PM	GMT	535	2,052.00	XLON	1549375696345046	LANCUU127620261030O
28/10/2026	16:28:46 PM	GMT	500	2,075.00	CHIX	130001TYA	LANCUU245220261028O
28/10/2026	16:28:46 PM	GMT	1,149	2,075.00	XLON	1548138745780415	LANCUU244420261028O
26/10/2026	16:28:59 PM	GMT	325	2,014.00	XLON	1546901795176156	LANCUU233620261026O
26/10/2026	16:29:25 PM	GMT	191	2,015.00	CHIX	130001FGR	LANCUU234020261026O
26/10/2026	16:29:25 PM	GMT	111	2,015.00	CHIX	130001FGS	LANCUU234020261026O
26/10/2026	16:29:25 PM	GMT	505	2,015.00	CHIX	130001FGT	LANCUU234020261026O
26/10/2026	16:29:28 PM	GMT	29	2,015.00	BATE	30001AF8	LANCUU233820261026O
26/10/2026	16:29:28 PM	GMT	225	2,015.00	BATE	30001AF9	LANCUU233820261026O
26/10/2026	16:29:28 PM	GMT	121	2,015.00	BATE	30001AFA	LANCUU233820261026O
26/10/2026	16:29:28 PM	GMT	82	2,015.00	BATE	30001AFB	LANCUU233820261026O
26/10/2026	16:29:28 PM	GMT	93	2,015.00	BATE	30001AFC	LANCUU233820261026O
26/10/2026	16:29:28 PM	GMT	29	2,015.00	BATE	30001AFD	LANCUU233820261026O
26/10/2026	16:29:28 PM	GMT	29	2,015.00	BATE	30001AFE	LANCUU233820261026O
26/10/2026	16:29:28 PM	GMT	29	2,015.00	BATE	30001AFF	LANCUU233820261026O
26/10/2026	16:29:28 PM	GMT	29	2,015.00	BATE	30001AFG	LANCUU233820261026O
26/10/2026	16:29:28 PM	GMT	29	2,015.00	BATE	30001AFH	LANCUU233820261026O
26/10/2026	16:29:28 PM	GMT	29	2,015.00	BATE	30001AFI	LANCUU233820261026O
26/10/2026	16:29:28 PM	GMT	6	2,015.00	BATE	30001AFJ	LANCUU233820261026O
26/10/2026	16:29:29 PM	GMT	61	2,015.00	XLON	1546901795176458	LANCUU233620261026O
26/10/2026	16:29:29 PM	GMT	78	2,015.00	XLON	1546901795176459	LANCUU233620261026O
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30/10/2026	16:29:31 PM	GMT	165	2,055.00	CHIX	130001S2E	LANCUU128820261030O
27/10/2026	16:29:49 PM	GMT	168	2,027.00	XLON	1547520270479522	LANCUU200720261027O