

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	08:00:11 AM	BST	512	2,070.00	CHIX	13000001P	LANCUU195220261021O
21/10/2026	08:00:11 AM	BST	627	2,069.00	CHIX	13000001R	LANCUU195220261021O
21/10/2026	08:00:11 AM	BST	321	2,069.00	XLON	1543783648854511	LANCUU194120261021O
21/10/2026	08:00:11 AM	BST	723	2,070.00	BATE	30000753	LANCUU195020261021O
21/10/2026	08:00:11 AM	BST	77	2,070.00	BATE	30000754	LANCUU195020261021O
21/10/2026	08:00:11 AM	BST	845	2,069.00	BATE	30000755	LANCUU195020261021O
23/10/2026	08:00:13 AM	BST	85	1,992.50	CHIX	13000001M	LANCUU180220261023O
23/10/2026	08:00:13 AM	BST	277	1,992.50	CHIX	13000001N	LANCUU180220261023O
23/10/2026	08:00:13 AM	BST	928	1,992.00	CHIX	13000001O	LANCUU180220261023O
23/10/2026	08:00:13 AM	BST	455	1,993.00	XLON	1545020599436598	LANCUU179820261023O
23/10/2026	08:00:13 AM	BST	754	1,993.00	XLON	1545020599436599	LANCUU179820261023O
23/10/2026	08:00:13 AM	BST	370	1,992.50	XLON	1545020599436600	LANCUU179820261023O
23/10/2026	08:00:13 AM	BST	820	1,993.50	BATE	300007FZ	LANCUU180020261023O
23/10/2026	08:00:13 AM	BST	1,083	1,992.00	BATE	300007G1	LANCUU180020261023O
23/10/2026	08:00:15 AM	BST	734	1,991.50	CHIX	13000002G	LANCUU180220261023O
23/10/2026	08:00:15 AM	BST	699	1,991.00	CHIX	13000002I	LANCUU180220261023O
23/10/2026	08:00:15 AM	BST	1,178	1,991.50	XLON	1545020599436601	LANCUU179820261023O
23/10/2026	08:00:15 AM	BST	333	1,991.00	XLON	1545020599436604	LANCUU179820261023O
23/10/2026	08:00:15 AM	BST	919	1,991.50	BATE	300007GO	LANCUU180020261023O
21/10/2026	08:00:19 AM	BST	312	2,070.00	CHIX	13000003K	LANCUU195220261021O
21/10/2026	08:00:19 AM	BST	65	2,070.00	CHIX	13000003L	LANCUU195220261021O
21/10/2026	08:00:19 AM	BST	322	2,069.00	CHIX	13000003O	LANCUU195220261021O
21/10/2026	08:00:19 AM	BST	480	2,070.00	XLON	1543783648855264	LANCUU194120261021O
21/10/2026	08:00:19 AM	BST	348	2,069.00	XLON	1543783648855265	LANCUU194120261021O
21/10/2026	08:00:19 AM	BST	98	2,069.00	BATE	30000761	LANCUU195020261021O
21/10/2026	08:00:19 AM	BST	264	2,069.00	BATE	30000762	LANCUU195020261021O
22/10/2026	08:00:25 AM	BST	319	2,018.00	CHIX	13000003W	LANCUU326620261022O
22/10/2026	08:00:25 AM	BST	899	2,017.00	CHIX	13000003X	LANCUU326620261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	08:00:25 AM	BST	461	2,018.00	XLON	1544402124146239	LANCUU326020261022O
22/10/2026	08:00:25 AM	BST	375	2,017.00	XLON	1544402124146241	LANCUU326020261022O
22/10/2026	08:00:25 AM	BST	449	2,016.00	XLON	1544402124146243	LANCUU326020261022O
22/10/2026	08:00:25 AM	BST	890	2,016.00	BATE	3000069B	LANCUU326420261022O
21/10/2026	08:00:26 AM	BST	307	2,069.00	CHIX	13000006A	LANCUU195220261021O
21/10/2026	08:00:26 AM	BST	687	2,068.00	CHIX	13000006H	LANCUU195220261021O
21/10/2026	08:00:26 AM	BST	450	2,069.00	XLON	1543783648855946	LANCUU194120261021O
21/10/2026	08:00:26 AM	BST	322	2,068.00	XLON	1543783648855953	LANCUU194120261021O
21/10/2026	08:00:26 AM	BST	312	2,069.00	BATE	3000077T	LANCUU195020261021O
19/10/2026	08:00:27 AM	BST	752	2,106.00	CHIX	130000082	LANCUU68720261019O
19/10/2026	08:00:27 AM	BST	865	2,105.00	CHIX	130000084	LANCUU68720261019O
19/10/2026	08:00:27 AM	BST	560	2,105.00	XLON	1542546698274976	LANCUU68320261019O
19/10/2026	08:00:27 AM	BST	295	2,104.00	XLON	1542546698274979	LANCUU68320261019O
19/10/2026	08:00:27 AM	BST	884	2,105.00	BATE	3000068O	LANCUU68520261019O
19/10/2026	08:00:27 AM	BST	313	2,106.00	BATE	3000068P	LANCUU68520261019O
20/10/2026	08:00:29 AM	BST	547	2,054.00	CHIX	13000007H	LANCUU263120261020O
20/10/2026	08:00:29 AM	BST	528	2,054.00	XLON	1543165173565630	LANCUU258120261020O
22/10/2026	08:00:29 AM	BST	767	2,020.00	CHIX	13000004M	LANCUU326620261022O
22/10/2026	08:00:29 AM	BST	376	2,020.00	XLON	1544402124146780	LANCUU326020261022O
22/10/2026	08:00:29 AM	BST	606	2,020.00	BATE	300006AF	LANCUU326420261022O
22/10/2026	08:00:30 AM	BST	35	2,022.00	XLON	1544402124146812	LANCUU326020261022O
22/10/2026	08:00:30 AM	BST	417	2,022.00	XLON	1544402124146813	LANCUU326020261022O
21/10/2026	08:00:31 AM	BST	488	2,067.00	XLON	1543783648856211	LANCUU194120261021O
21/10/2026	08:00:31 AM	BST	386	2,066.00	XLON	1543783648856216	LANCUU194120261021O
19/10/2026	08:00:33 AM	BST	539	2,105.00	CHIX	130000094	LANCUU68720261019O
19/10/2026	08:00:33 AM	BST	857	2,105.00	BATE	300006A4	LANCUU68520261019O
22/10/2026	08:00:34 AM	BST	336	2,022.00	XLON	1544402124146875	LANCUU326020261022O
19/10/2026	08:00:38 AM	BST	455	2,105.00	XLON	1542546698275214	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	08:00:39 AM	BST	58	2,022.00	BATE	300006C9	LANCUU326420261022O
19/10/2026	08:00:46 AM	BST	341	2,108.00	CHIX	1300000AR	LANCUU68720261019O
19/10/2026	08:00:46 AM	BST	323	2,107.00	CHIX	1300000AS	LANCUU68720261019O
19/10/2026	08:00:46 AM	BST	282	2,108.00	XLON	1542546698275258	LANCUU68320261019O
19/10/2026	08:00:46 AM	BST	431	2,107.00	XLON	1542546698275259	LANCUU68320261019O
19/10/2026	08:00:46 AM	BST	459	2,108.00	BATE	300006BJ	LANCUU68520261019O
22/10/2026	08:00:51 AM	BST	487	2,022.00	CHIX	13000007V	LANCUU326620261022O
22/10/2026	08:00:51 AM	BST	431	2,022.00	XLON	1544402124146910	LANCUU326020261022O
22/10/2026	08:00:51 AM	BST	391	2,022.00	BATE	300006DV	LANCUU326420261022O
20/10/2026	08:00:52 AM	BST	584	2,061.00	CHIX	13000009H	LANCUU263120261020O
20/10/2026	08:00:52 AM	BST	328	2,060.00	CHIX	13000009J	LANCUU263120261020O
20/10/2026	08:00:52 AM	BST	407	2,061.00	XLON	1543165173565712	LANCUU258120261020O
20/10/2026	08:00:52 AM	BST	297	2,060.00	XLON	1543165173565714	LANCUU258120261020O
20/10/2026	08:00:52 AM	BST	988	2,060.00	BATE	3000063L	LANCUU258920261020O
21/10/2026	08:00:58 AM	BST	350	2,067.00	XLON	1543783648856330	LANCUU194120261021O
21/10/2026	08:01:05 AM	BST	290	2,066.00	XLON	1543783648856378	LANCUU194120261021O
21/10/2026	08:01:10 AM	BST	369	2,065.00	XLON	1543783648856395	LANCUU194120261021O
21/10/2026	08:01:10 AM	BST	285	2,064.00	XLON	1543783648856397	LANCUU194120261021O
23/10/2026	08:01:30 AM	BST	326	1,991.00	CHIX	1300000BC	LANCUU180220261023O
23/10/2026	08:01:30 AM	BST	316	1,990.50	CHIX	1300000BD	LANCUU180220261023O
23/10/2026	08:01:30 AM	BST	591	1,991.00	XLON	1545020599438055	LANCUU179820261023O
23/10/2026	08:01:30 AM	BST	360	1,990.50	XLON	1545020599438056	LANCUU179820261023O
23/10/2026	08:01:30 AM	BST	876	1,990.00	XLON	1545020599438058	LANCUU179820261023O
21/10/2026	08:01:31 AM	BST	310	2,063.00	CHIX	1300000JI	LANCUU195220261021O
21/10/2026	08:01:31 AM	BST	299	2,064.00	XLON	1543783648856447	LANCUU194120261021O
21/10/2026	08:01:31 AM	BST	295	2,063.00	BATE	300007JQ	LANCUU195020261021O
22/10/2026	08:01:33 AM	BST	436	2,026.00	XLON	1544402124147054	LANCUU326020261022O
22/10/2026	08:01:33 AM	BST	577	2,025.00	XLON	1544402124147057	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	08:01:33 AM	BST	443	2,026.00	BATE	300006H9	LANCUU326420261022O
22/10/2026	08:01:33 AM	BST	177	2,026.00	BATE	300006HA	LANCUU326420261022O
19/10/2026	08:01:34 AM	BST	375	2,108.00	XLON	1542546698275479	LANCUU68320261019O
19/10/2026	08:01:36 AM	BST	418	2,107.00	XLON	1542546698275485	LANCUU68320261019O
20/10/2026	08:01:36 AM	BST	317	2,062.00	XLON	1543165173565806	LANCUU258120261020O
20/10/2026	08:01:37 AM	BST	294	2,061.00	CHIX	1300000CQ	LANCUU263120261020O
20/10/2026	08:01:37 AM	BST	348	2,061.00	XLON	1543165173565812	LANCUU258120261020O
20/10/2026	08:01:37 AM	BST	687	2,061.00	BATE	3000065O	LANCUU258920261020O
20/10/2026	08:01:39 AM	BST	457	2,060.00	CHIX	1300000CV	LANCUU263120261020O
20/10/2026	08:01:39 AM	BST	559	2,059.00	CHIX	1300000CW	LANCUU263120261020O
20/10/2026	08:01:39 AM	BST	202	2,060.00	XLON	1543165173565819	LANCUU258120261020O
20/10/2026	08:01:39 AM	BST	282	2,060.00	XLON	1543165173565820	LANCUU258120261020O
20/10/2026	08:01:39 AM	BST	524	2,059.00	XLON	1543165173565823	LANCUU258120261020O
20/10/2026	08:01:39 AM	BST	736	2,060.00	BATE	3000065S	LANCUU258920261020O
20/10/2026	08:01:40 AM	BST	544	2,058.00	XLON	1543165173565824	LANCUU258120261020O
22/10/2026	08:01:41 AM	BST	306	2,025.00	CHIX	1300000CA	LANCUU326620261022O
22/10/2026	08:01:41 AM	BST	348	2,025.00	XLON	1544402124147065	LANCUU326020261022O
22/10/2026	08:01:43 AM	BST	354	2,024.00	CHIX	1300000CJ	LANCUU326620261022O
22/10/2026	08:01:43 AM	BST	389	2,024.00	XLON	1544402124147077	LANCUU326020261022O
19/10/2026	08:01:56 AM	BST	484	2,108.00	XLON	1542546698275574	LANCUU68320261019O
19/10/2026	08:01:57 AM	BST	461	2,107.00	XLON	1542546698275577	LANCUU68320261019O
20/10/2026	08:02:02 AM	BST	316	2,057.00	XLON	1543165173565900	LANCUU258120261020O
21/10/2026	08:02:03 AM	BST	385	2,060.00	XLON	1543783648856545	LANCUU194120261021O
22/10/2026	08:02:04 AM	BST	310	2,020.00	XLON	1544402124147124	LANCUU326020261022O
23/10/2026	08:02:10 AM	BST	53	1,988.00	XLON	1545020599438166	LANCUU179820261023O
23/10/2026	08:02:10 AM	BST	391	1,988.00	XLON	1545020599438167	LANCUU179820261023O
23/10/2026	08:02:20 AM	BST	379	1,987.50	XLON	1545020599438198	LANCUU179820261023O
22/10/2026	08:02:28 AM	BST	345	2,017.00	CHIX	1300000GQ	LANCUU326620261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	08:02:28 AM	BST	299	2,017.00	XLON	1544402124147274	LANCUU326020261022O
21/10/2026	08:02:30 AM	BST	287	2,059.00	CHIX	1300000OU	LANCUU195220261021O
21/10/2026	08:02:30 AM	BST	321	2,059.00	XLON	1543783648856729	LANCUU194120261021O
21/10/2026	08:02:31 AM	BST	301	2,058.00	XLON	1543783648856741	LANCUU194120261021O
21/10/2026	08:02:31 AM	BST	181	2,057.00	XLON	1543783648856742	LANCUU194120261021O
21/10/2026	08:02:31 AM	BST	134	2,057.00	XLON	1543783648856743	LANCUU194120261021O
21/10/2026	08:02:44 AM	BST	394	2,056.00	XLON	1543783648856769	LANCUU194120261021O
23/10/2026	08:02:44 AM	BST	341	1,994.00	CHIX	1300000G5	LANCUU180220261023O
23/10/2026	08:02:44 AM	BST	387	1,995.00	XLON	1545020599438239	LANCUU179820261023O
23/10/2026	08:02:44 AM	BST	385	1,994.50	XLON	1545020599438242	LANCUU179820261023O
23/10/2026	08:02:44 AM	BST	367	1,994.00	XLON	1545020599438243	LANCUU179820261023O
20/10/2026	08:02:46 AM	BST	309	2,062.00	CHIX	1300000J7	LANCUU263120261020O
20/10/2026	08:02:46 AM	BST	537	2,061.00	XLON	1543165173565980	LANCUU258120261020O
20/10/2026	08:02:46 AM	BST	50	2,062.00	XLON	1543165173565992	LANCUU258120261020O
20/10/2026	08:02:46 AM	BST	505	2,062.00	XLON	1543165173565993	LANCUU258120261020O
20/10/2026	08:02:46 AM	BST	104	2,061.00	XLON	1543165173566001	LANCUU258120261020O
20/10/2026	08:02:46 AM	BST	100	2,061.00	XLON	1543165173566002	LANCUU258120261020O
20/10/2026	08:02:46 AM	BST	97	2,061.00	XLON	1543165173566011	LANCUU258120261020O
20/10/2026	08:02:46 AM	BST	22	2,061.00	XLON	1543165173566012	LANCUU258120261020O
20/10/2026	08:02:48 AM	BST	423	2,061.00	XLON	1543165173566028	LANCUU258120261020O
20/10/2026	08:02:48 AM	BST	65	2,061.00	XLON	1543165173566029	LANCUU258120261020O
20/10/2026	08:02:53 AM	BST	470	2,060.00	CHIX	1300000JU	LANCUU263120261020O
20/10/2026	08:02:53 AM	BST	498	2,060.00	XLON	1543165173566035	LANCUU258120261020O
20/10/2026	08:02:56 AM	BST	344	2,057.00	BATE	300006A5	LANCUU258920261020O
21/10/2026	08:03:05 AM	BST	302	2,054.00	CHIX	1300000U8	LANCUU195220261021O
21/10/2026	08:03:05 AM	BST	292	2,053.00	CHIX	1300000U9	LANCUU195220261021O
21/10/2026	08:03:05 AM	BST	314	2,054.00	XLON	1543783648856805	LANCUU194120261021O
21/10/2026	08:03:05 AM	BST	434	2,053.00	XLON	1543783648856808	LANCUU194120261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	08:03:05 AM	BST	72	2,053.00	XLON	1543783648856809	LANCUU194120261021O
21/10/2026	08:03:05 AM	BST	393	2,053.00	BATE	300007QB	LANCUU195020261021O
23/10/2026	08:03:05 AM	BST	356	1,994.00	CHIX	1300000HZ	LANCUU180220261023O
23/10/2026	08:03:05 AM	BST	316	1,994.00	XLON	1545020599438314	LANCUU179820261023O
23/10/2026	08:03:05 AM	BST	354	1,993.50	XLON	1545020599438316	LANCUU179820261023O
23/10/2026	08:03:05 AM	BST	496	1,994.00	BATE	300007R1	LANCUU180020261023O
20/10/2026	08:03:16 AM	BST	285	2,055.00	XLON	1543165173566085	LANCUU258120261020O
22/10/2026	08:03:22 AM	BST	470	2,020.00	XLON	1544402124147338	LANCUU326020261022O
21/10/2026	08:03:28 AM	BST	412	2,052.00	XLON	1543783648856867	LANCUU194120261021O
21/10/2026	08:03:32 AM	BST	197	2,051.00	XLON	1543783648856872	LANCUU194120261021O
19/10/2026	08:03:34 AM	BST	456	2,113.00	XLON	1542546698275831	LANCUU68320261019O
19/10/2026	08:03:38 AM	BST	488	2,112.00	CHIX	1300000O7	LANCUU68720261019O
19/10/2026	08:03:38 AM	BST	406	2,112.00	XLON	1542546698275837	LANCUU68320261019O
19/10/2026	08:03:44 AM	BST	324	2,113.00	XLON	1542546698275871	LANCUU68320261019O
19/10/2026	08:03:53 AM	BST	448	2,113.00	XLON	1542546698275906	LANCUU68320261019O
23/10/2026	08:04:00 AM	BST	310	1,993.00	XLON	1545020599438393	LANCUU179820261023O
20/10/2026	08:04:22 AM	BST	308	2,057.00	CHIX	1300000PJ	LANCUU263120261020O
20/10/2026	08:04:22 AM	BST	406	2,057.00	XLON	1543165173566209	LANCUU258120261020O
20/10/2026	08:04:22 AM	BST	215	2,056.00	XLON	1543165173566211	LANCUU258120261020O
19/10/2026	08:04:29 AM	BST	32	2,115.00	XLON	1542546698275957	LANCUU68320261019O
22/10/2026	08:04:36 AM	BST	311	2,020.00	XLON	1544402124147459	LANCUU326020261022O
21/10/2026	08:04:39 AM	BST	525	2,055.00	XLON	1543783648856984	LANCUU194120261021O
22/10/2026	08:04:48 AM	BST	313	2,019.00	XLON	1544402124147483	LANCUU326020261022O
20/10/2026	08:04:50 AM	BST	289	2,056.00	CHIX	1300000QT	LANCUU263120261020O
20/10/2026	08:04:50 AM	BST	481	2,057.00	XLON	1543165173566273	LANCUU258120261020O
20/10/2026	08:04:50 AM	BST	76	2,056.00	XLON	1543165173566279	LANCUU258120261020O
20/10/2026	08:04:50 AM	BST	14	2,056.00	XLON	1543165173566280	LANCUU258120261020O
23/10/2026	08:04:56 AM	BST	990	1,995.50	XLON	1545020599438680	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	08:05:05 AM	BST	305	2,022.00	XLON	1544402124147519	LANCUU326020261022O
22/10/2026	08:05:06 AM	BST	162	2,021.00	CHIX	1300000QL	LANCUU326620261022O
22/10/2026	08:05:06 AM	BST	218	2,021.00	CHIX	1300000QM	LANCUU326620261022O
22/10/2026	08:05:06 AM	BST	386	2,021.00	XLON	1544402124147526	LANCUU326020261022O
23/10/2026	08:05:08 AM	BST	318	1,995.00	CHIX	1300000O0	LANCUU180220261023O
23/10/2026	08:05:08 AM	BST	312	1,994.50	CHIX	1300000O3	LANCUU180220261023O
23/10/2026	08:05:08 AM	BST	216	1,995.00	XLON	1545020599438712	LANCUU179820261023O
23/10/2026	08:05:08 AM	BST	172	1,995.00	XLON	1545020599438713	LANCUU179820261023O
23/10/2026	08:05:08 AM	BST	633	1,994.50	XLON	1545020599438720	LANCUU179820261023O
20/10/2026	08:05:10 AM	BST	336	2,056.00	CHIX	1300000RF	LANCUU263120261020O
20/10/2026	08:05:10 AM	BST	428	2,056.00	XLON	1543165173566318	LANCUU258120261020O
23/10/2026	08:05:11 AM	BST	86	1,997.00	XLON	1545020599438754	LANCUU179820261023O
23/10/2026	08:05:11 AM	BST	150	1,997.00	XLON	1545020599438755	LANCUU179820261023O
23/10/2026	08:05:11 AM	BST	77	1,997.00	XLON	1545020599438756	LANCUU179820261023O
21/10/2026	08:05:14 AM	BST	100	2,054.00	CHIX	13000010U	LANCUU195220261021O
20/10/2026	08:05:15 AM	BST	364	2,055.00	XLON	1543165173566324	LANCUU258120261020O
20/10/2026	08:05:15 AM	BST	288	2,055.00	BATE	300006G0	LANCUU258920261020O
22/10/2026	08:05:19 AM	BST	46	2,020.00	CHIX	1300000RF	LANCUU326620261022O
22/10/2026	08:05:19 AM	BST	253	2,020.00	CHIX	1300000RG	LANCUU326620261022O
22/10/2026	08:05:19 AM	BST	452	2,020.00	XLON	1544402124147546	LANCUU326020261022O
19/10/2026	08:05:20 AM	BST	287	2,116.00	CHIX	1300000TZ	LANCUU68720261019O
19/10/2026	08:05:20 AM	BST	311	2,116.00	XLON	1542546698276068	LANCUU68320261019O
19/10/2026	08:05:20 AM	BST	224	2,116.00	XLON	1542546698276069	LANCUU68320261019O
20/10/2026	08:05:27 AM	BST	539	2,054.00	XLON	1543165173566344	LANCUU258120261020O
20/10/2026	08:05:27 AM	BST	303	2,054.00	BATE	300006GL	LANCUU258920261020O
21/10/2026	08:05:30 AM	BST	44	2,054.00	CHIX	13000011V	LANCUU195220261021O
21/10/2026	08:05:30 AM	BST	162	2,054.00	CHIX	13000011W	LANCUU195220261021O
21/10/2026	08:05:30 AM	BST	531	2,054.00	XLON	1543783648857190	LANCUU194120261021O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	08:05:38 AM	BST	334	2,053.00	CHIX	130000126	LANCUU195220261021O
21/10/2026	08:05:38 AM	BST	500	2,053.00	XLON	1543783648857214	LANCUU194120261021O
21/10/2026	08:05:38 AM	BST	343	2,053.00	BATE	300007YH	LANCUU195020261021O
22/10/2026	08:05:39 AM	BST	570	2,019.00	CHIX	1300000T0	LANCUU326620261022O
22/10/2026	08:05:39 AM	BST	404	2,019.00	XLON	1544402124147651	LANCUU326020261022O
23/10/2026	08:05:41 AM	BST	7	1,997.50	CHIX	1300000RP	LANCUU180220261023O
23/10/2026	08:05:41 AM	BST	320	1,997.50	CHIX	1300000RQ	LANCUU180220261023O
23/10/2026	08:05:41 AM	BST	331	1,997.50	XLON	1545020599438837	LANCUU179820261023O
23/10/2026	08:05:41 AM	BST	389	1,997.00	XLON	1545020599438839	LANCUU179820261023O
21/10/2026	08:05:50 AM	BST	504	2,052.00	XLON	1543783648857239	LANCUU194120261021O
21/10/2026	08:05:50 AM	BST	432	2,051.00	XLON	1543783648857241	LANCUU194120261021O
21/10/2026	08:05:50 AM	BST	305	2,052.00	BATE	300007Z5	LANCUU195020261021O
22/10/2026	08:05:50 AM	BST	570	2,018.00	XLON	1544402124147723	LANCUU326020261022O
22/10/2026	08:05:50 AM	BST	338	2,017.00	XLON	1544402124147726	LANCUU326020261022O
22/10/2026	08:05:50 AM	BST	390	2,016.00	XLON	1544402124147728	LANCUU326020261022O
23/10/2026	08:05:53 AM	BST	134	1,997.50	XLON	1545020599438846	LANCUU179820261023O
23/10/2026	08:05:53 AM	BST	312	1,997.50	XLON	1545020599438847	LANCUU179820261023O
21/10/2026	08:05:57 AM	BST	309	2,051.00	XLON	1543783648857287	LANCUU194120261021O
22/10/2026	08:05:57 AM	BST	531	2,015.00	XLON	1544402124147735	LANCUU326020261022O
22/10/2026	08:05:57 AM	BST	136	2,014.00	XLON	1544402124147739	LANCUU326020261022O
22/10/2026	08:05:57 AM	BST	211	2,014.00	XLON	1544402124147740	LANCUU326020261022O
22/10/2026	08:06:01 AM	BST	374	2,013.00	XLON	1544402124147749	LANCUU326020261022O
22/10/2026	08:06:14 AM	BST	349	2,012.00	XLON	1544402124147797	LANCUU326020261022O
20/10/2026	08:06:15 AM	BST	552	2,055.00	XLON	1543165173566495	LANCUU258120261020O
20/10/2026	08:06:16 AM	BST	11	2,054.00	XLON	1543165173566496	LANCUU258120261020O
20/10/2026	08:06:17 AM	BST	286	2,054.00	CHIX	1300000UX	LANCUU263120261020O
20/10/2026	08:06:17 AM	BST	20	2,054.00	XLON	1543165173566522	LANCUU258120261020O
20/10/2026	08:06:17 AM	BST	291	2,054.00	XLON	1543165173566523	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	08:06:17 AM	BST	325	2,054.00	BATE	300006IK	LANCUU258920261020O
20/10/2026	08:06:19 AM	BST	38	2,053.00	XLON	1543165173566531	LANCUU258120261020O
20/10/2026	08:06:19 AM	BST	504	2,053.00	XLON	1543165173566532	LANCUU258120261020O
23/10/2026	08:06:20 AM	BST	399	1,996.50	XLON	1545020599438867	LANCUU179820261023O
20/10/2026	08:06:21 AM	BST	170	2,052.00	XLON	1543165173566537	LANCUU258120261020O
20/10/2026	08:06:21 AM	BST	348	2,052.00	XLON	1543165173566538	LANCUU258120261020O
19/10/2026	08:06:23 AM	BST	282	2,116.00	CHIX	1300000X0	LANCUU68720261019O
19/10/2026	08:06:23 AM	BST	297	2,116.00	XLON	1542546698276186	LANCUU68320261019O
21/10/2026	08:06:31 AM	BST	284	2,050.00	XLON	1543783648857405	LANCUU194120261021O
19/10/2026	08:06:35 AM	BST	357	2,116.00	CHIX	1300000XI	LANCUU68720261019O
23/10/2026	08:06:37 AM	BST	327	1,996.00	XLON	1545020599438912	LANCUU179820261023O
21/10/2026	08:06:43 AM	BST	290	2,050.00	CHIX	13000018F	LANCUU195220261021O
21/10/2026	08:06:43 AM	BST	295	2,049.00	CHIX	13000018I	LANCUU195220261021O
21/10/2026	08:06:43 AM	BST	327	2,049.00	XLON	1543783648857431	LANCUU194120261021O
22/10/2026	08:06:43 AM	BST	355	2,010.00	CHIX	1300000ZC	LANCUU326620261022O
22/10/2026	08:06:43 AM	BST	396	2,010.00	XLON	1544402124147819	LANCUU326020261022O
22/10/2026	08:06:49 AM	BST	342	2,009.00	XLON	1544402124147838	LANCUU326020261022O
19/10/2026	08:06:55 AM	BST	282	2,115.00	CHIX	13000011T	LANCUU68720261019O
19/10/2026	08:06:55 AM	BST	317	2,115.00	XLON	1542546698276276	LANCUU68320261019O
19/10/2026	08:06:57 AM	BST	295	2,114.00	CHIX	130000127	LANCUU68720261019O
19/10/2026	08:06:57 AM	BST	503	2,114.00	XLON	1542546698276296	LANCUU68320261019O
21/10/2026	08:06:58 AM	BST	520	2,049.00	XLON	1543783648857468	LANCUU194120261021O
20/10/2026	08:07:00 AM	BST	325	2,050.00	CHIX	1300000WN	LANCUU263120261020O
20/10/2026	08:07:00 AM	BST	284	2,051.00	XLON	1543165173566571	LANCUU258120261020O
20/10/2026	08:07:00 AM	BST	378	2,050.00	XLON	1543165173566595	LANCUU258120261020O
23/10/2026	08:07:00 AM	BST	300	1,996.00	CHIX	1300000WU	LANCUU180220261023O
23/10/2026	08:07:00 AM	BST	13	1,996.00	CHIX	1300000WW	LANCUU180220261023O
23/10/2026	08:07:16 AM	BST	316	1,995.50	CHIX	1300000Y1	LANCUU180220261023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	08:07:16 AM	BST	318	1,995.50	XLON	1545020599438961	LANCUU179820261023O
23/10/2026	08:07:16 AM	BST	212	1,995.00	XLON	1545020599438962	LANCUU179820261023O
23/10/2026	08:07:16 AM	BST	136	1,995.00	XLON	1545020599438963	LANCUU179820261023O
23/10/2026	08:07:17 AM	BST	354	1,994.00	XLON	1545020599438970	LANCUU179820261023O
21/10/2026	08:07:20 AM	BST	333	2,050.00	XLON	1543783648857540	LANCUU194120261021O
22/10/2026	08:07:22 AM	BST	309	2,008.00	CHIX	13000012D	LANCUU326620261022O
22/10/2026	08:07:22 AM	BST	334	2,009.00	XLON	1544402124147919	LANCUU326020261022O
22/10/2026	08:07:22 AM	BST	305	2,008.00	XLON	1544402124147920	LANCUU326020261022O
21/10/2026	08:07:27 AM	BST	385	2,049.00	XLON	1543783648857568	LANCUU194120261021O
22/10/2026	08:07:40 AM	BST	530	2,007.00	XLON	1544402124147989	LANCUU326020261022O
21/10/2026	08:07:42 AM	BST	349	2,048.00	XLON	1543783648857626	LANCUU194120261021O
23/10/2026	08:07:51 AM	BST	225	1,993.00	XLON	1545020599439043	LANCUU179820261023O
23/10/2026	08:07:51 AM	BST	235	1,993.00	XLON	1545020599439044	LANCUU179820261023O
19/10/2026	08:07:56 AM	BST	357	2,116.00	CHIX	130000144	LANCUU68720261019O
19/10/2026	08:07:56 AM	BST	294	2,115.00	CHIX	130000146	LANCUU68720261019O
19/10/2026	08:07:56 AM	BST	491	2,116.00	XLON	1542546698276370	LANCUU68320261019O
19/10/2026	08:07:56 AM	BST	288	2,115.00	XLON	1542546698276373	LANCUU68320261019O
19/10/2026	08:07:56 AM	BST	349	2,114.00	XLON	1542546698276378	LANCUU68320261019O
19/10/2026	08:07:57 AM	BST	426	2,113.00	XLON	1542546698276382	LANCUU68320261019O
22/10/2026	08:07:57 AM	BST	338	2,005.00	XLON	1544402124148035	LANCUU326020261022O
21/10/2026	08:08:00 AM	BST	183	2,047.00	XLON	1543783648857679	LANCUU194120261021O
20/10/2026	08:08:02 AM	BST	283	2,052.00	CHIX	130000104	LANCUU263120261020O
20/10/2026	08:08:02 AM	BST	367	2,052.00	XLON	1543165173566723	LANCUU258120261020O
20/10/2026	08:08:02 AM	BST	303	2,051.00	XLON	1543165173566726	LANCUU258120261020O
23/10/2026	08:08:03 AM	BST	321	1,992.00	BATE	30000852	LANCUU180020261023O
19/10/2026	08:08:08 AM	BST	307	2,112.00	XLON	1542546698276399	LANCUU68320261019O
19/10/2026	08:08:08 AM	BST	441	2,111.00	XLON	1542546698276400	LANCUU68320261019O
19/10/2026	08:08:09 AM	BST	442	2,110.00	XLON	1542546698276402	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	08:08:10 AM	BST	488	2,109.00	XLON	1542546698276405	LANCUU683202610190
23/10/2026	08:08:13 AM	BST	409	1,991.00	XLON	1545020599439086	LANCUU1798202610230
23/10/2026	08:08:13 AM	BST	336	1,991.50	BATE	3000085O	LANCUU1800202610230
23/10/2026	08:08:13 AM	BST	311	1,991.00	BATE	3000085P	LANCUU1800202610230
21/10/2026	08:08:24 AM	BST	225	2,049.00	CHIX	1300001GS	LANCUU1952202610210
22/10/2026	08:08:26 AM	BST	315	2,003.00	CHIX	13000016P	LANCUU3266202610220
22/10/2026	08:08:26 AM	BST	302	2,003.00	XLON	1544402124148098	LANCUU3260202610220
20/10/2026	08:08:36 AM	BST	292	2,052.00	XLON	1543165173566796	LANCUU2581202610200
23/10/2026	08:08:39 AM	BST	310	1,991.00	CHIX	13000013D	LANCUU1802202610230
23/10/2026	08:08:39 AM	BST	320	1,991.00	XLON	1545020599439143	LANCUU1798202610230
23/10/2026	08:08:39 AM	BST	340	1,990.50	XLON	1545020599439145	LANCUU1798202610230
21/10/2026	08:08:50 AM	BST	331	2,054.00	CHIX	1300001HX	LANCUU1952202610210
19/10/2026	08:08:58 AM	BST	447	2,109.00	XLON	1542546698276562	LANCUU683202610190
22/10/2026	08:09:00 AM	BST	325	2,007.00	XLON	1544402124148196	LANCUU3260202610220
23/10/2026	08:09:01 AM	BST	487	1,990.00	XLON	1545020599439191	LANCUU1798202610230
20/10/2026	08:09:03 AM	BST	368	2,051.00	XLON	1543165173566891	LANCUU2581202610200
21/10/2026	08:09:03 AM	BST	484	2,053.00	XLON	1543783648857949	LANCUU1941202610210
21/10/2026	08:09:03 AM	BST	330	2,053.00	BATE	3000088M	LANCUU1950202610210
21/10/2026	08:09:07 AM	BST	459	2,052.00	XLON	1543783648857952	LANCUU1941202610210
23/10/2026	08:09:16 AM	BST	150	1,990.00	CHIX	13000014W	LANCUU1802202610230
23/10/2026	08:09:29 AM	BST	62	1,989.00	XLON	1545020599439234	LANCUU1798202610230
23/10/2026	08:09:29 AM	BST	325	1,989.00	XLON	1545020599439235	LANCUU1798202610230
22/10/2026	08:09:31 AM	BST	401	2,007.00	XLON	1544402124148335	LANCUU3260202610220
22/10/2026	08:09:38 AM	BST	331	2,006.00	XLON	1544402124148356	LANCUU3260202610220
19/10/2026	08:09:39 AM	BST	54	2,108.00	XLON	1542546698276704	LANCUU683202610190
19/10/2026	08:09:40 AM	BST	293	2,108.00	CHIX	1300001AE	LANCUU687202610190
19/10/2026	08:09:40 AM	BST	300	2,108.00	XLON	1542546698276706	LANCUU683202610190
20/10/2026	08:09:41 AM	BST	327	2,051.00	CHIX	130000156	LANCUU2631202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	08:09:41 AM	BST	329	2,051.00	XLON	1543165173567044	LANCUU258120261020O
20/10/2026	08:09:45 AM	BST	92	2,050.00	CHIX	130000160	LANCUU263120261020O
20/10/2026	08:09:45 AM	BST	192	2,050.00	CHIX	130000161	LANCUU263120261020O
20/10/2026	08:09:45 AM	BST	297	2,050.00	XLON	1543165173567076	LANCUU258120261020O
20/10/2026	08:09:45 AM	BST	119	2,050.00	XLON	1543165173567077	LANCUU258120261020O
21/10/2026	08:10:08 AM	BST	100	2,051.00	BATE	300008BG	LANCUU195020261021O
21/10/2026	08:10:18 AM	BST	324	2,051.00	XLON	1543783648858113	LANCUU194120261021O
19/10/2026	08:10:22 AM	BST	315	2,107.00	CHIX	1300001E6	LANCUU68720261019O
19/10/2026	08:10:22 AM	BST	309	2,107.00	XLON	1542546698276853	LANCUU68320261019O
22/10/2026	08:10:22 AM	BST	315	2,005.00	CHIX	1300001GC	LANCUU326620261022O
22/10/2026	08:10:22 AM	BST	315	2,004.00	CHIX	1300001GN	LANCUU326620261022O
22/10/2026	08:10:22 AM	BST	307	2,005.00	XLON	1544402124148441	LANCUU326020261022O
22/10/2026	08:10:22 AM	BST	67	2,005.00	XLON	1544402124148442	LANCUU326020261022O
22/10/2026	08:10:22 AM	BST	368	2,004.00	XLON	1544402124148459	LANCUU326020261022O
23/10/2026	08:10:24 AM	BST	359	1,988.00	CHIX	13000018D	LANCUU180220261023O
23/10/2026	08:10:24 AM	BST	360	1,988.00	XLON	1545020599439443	LANCUU179820261023O
23/10/2026	08:10:24 AM	BST	50	1,987.50	XLON	1545020599439445	LANCUU179820261023O
23/10/2026	08:10:25 AM	BST	378	1,987.50	XLON	1545020599439446	LANCUU179820261023O
23/10/2026	08:10:25 AM	BST	312	1,987.00	XLON	1545020599439447	LANCUU179820261023O
23/10/2026	08:10:25 AM	BST	271	1,986.50	XLON	1545020599439448	LANCUU179820261023O
23/10/2026	08:10:25 AM	BST	66	1,986.50	XLON	1545020599439449	LANCUU179820261023O
22/10/2026	08:10:27 AM	BST	297	2,003.00	XLON	1544402124148463	LANCUU326020261022O
22/10/2026	08:10:31 AM	BST	209	2,002.00	BATE	300007CK	LANCUU326420261022O
22/10/2026	08:10:32 AM	BST	100	2,002.00	BATE	300007CL	LANCUU326420261022O
19/10/2026	08:10:33 AM	BST	231	2,106.00	XLON	1542546698276908	LANCUU68320261019O
19/10/2026	08:10:33 AM	BST	251	2,106.00	XLON	1542546698276909	LANCUU68320261019O
19/10/2026	08:10:34 AM	BST	549	2,105.00	XLON	1542546698276910	LANCUU68320261019O
19/10/2026	08:10:34 AM	BST	405	2,104.00	XLON	1542546698276911	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	08:10:34 AM	BST	553	2,051.00	XLON	1543165173567229	LANCUU2581202610200
21/10/2026	08:10:34 AM	BST	285	2,051.00	CHIX	1300001OH	LANCUU1952202610210
19/10/2026	08:10:35 AM	BST	441	2,103.00	XLON	1542546698276922	LANCUU683202610190
21/10/2026	08:10:50 AM	BST	526	2,050.00	XLON	1543783648858250	LANCUU1941202610210
21/10/2026	08:10:54 AM	BST	319	2,049.00	XLON	1543783648858286	LANCUU1941202610210
22/10/2026	08:10:54 AM	BST	144	2,003.00	XLON	1544402124148550	LANCUU3260202610220
22/10/2026	08:10:54 AM	BST	290	2,003.00	XLON	1544402124148551	LANCUU3260202610220
21/10/2026	08:10:57 AM	BST	271	2,048.00	CHIX	1300001RK	LANCUU1952202610210
21/10/2026	08:10:57 AM	BST	88	2,048.00	CHIX	1300001RL	LANCUU1952202610210
21/10/2026	08:10:57 AM	BST	505	2,048.00	XLON	1543783648858293	LANCUU1941202610210
21/10/2026	08:11:00 AM	BST	51	2,047.00	XLON	1543783648858305	LANCUU1941202610210
21/10/2026	08:11:00 AM	BST	375	2,047.00	XLON	1543783648858306	LANCUU1941202610210
23/10/2026	08:11:00 AM	BST	312	1,989.00	BATE	300008C1	LANCUU1800202610230
19/10/2026	08:11:03 AM	BST	351	2,102.00	XLON	1542546698277011	LANCUU683202610190
19/10/2026	08:11:09 AM	BST	287	2,101.00	CHIX	1300001HV	LANCUU687202610190
19/10/2026	08:11:09 AM	BST	449	2,101.00	XLON	1542546698277020	LANCUU683202610190
22/10/2026	08:11:15 AM	BST	305	2,004.00	XLON	1544402124148613	LANCUU3260202610220
22/10/2026	08:11:16 AM	BST	28	2,003.00	BATE	300007FG	LANCUU3264202610220
23/10/2026	08:11:16 AM	BST	345	1,988.50	CHIX	1300001B1	LANCUU1802202610230
23/10/2026	08:11:16 AM	BST	310	1,988.50	XLON	1545020599439577	LANCUU1798202610230
20/10/2026	08:11:21 AM	BST	320	2,050.00	XLON	1543165173567320	LANCUU2581202610200
20/10/2026	08:11:28 AM	BST	324	2,049.00	CHIX	1300001DZ	LANCUU2631202610200
20/10/2026	08:11:28 AM	BST	384	2,049.00	XLON	1543165173567341	LANCUU2581202610200
20/10/2026	08:11:29 AM	BST	428	2,048.00	XLON	1543165173567343	LANCUU2581202610200
22/10/2026	08:11:34 AM	BST	275	2,003.00	BATE	300007GM	LANCUU3264202610220
22/10/2026	08:11:35 AM	BST	300	2,002.00	CHIX	1300001NE	LANCUU3266202610220
22/10/2026	08:11:35 AM	BST	330	2,002.00	XLON	1544402124148716	LANCUU3260202610220
22/10/2026	08:11:35 AM	BST	250	2,002.00	BATE	300007GN	LANCUU3264202610220

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	08:11:35 AM	BST	257	2,002.00	BATE	300007GO	LANCUU326420261022O
20/10/2026	08:11:36 AM	BST	316	2,047.00	XLON	1543165173567387	LANCUU258120261020O
21/10/2026	08:11:37 AM	BST	128	2,048.00	XLON	1543783648858374	LANCUU194120261021O
21/10/2026	08:11:38 AM	BST	51	2,048.00	XLON	1543783648858375	LANCUU194120261021O
21/10/2026	08:11:38 AM	BST	222	2,048.00	XLON	1543783648858376	LANCUU194120261021O
21/10/2026	08:11:40 AM	BST	516	2,047.00	XLON	1543783648858383	LANCUU194120261021O
21/10/2026	08:11:40 AM	BST	340	2,047.00	BATE	300008GD	LANCUU195020261021O
21/10/2026	08:11:57 AM	BST	359	2,046.00	XLON	1543783648858404	LANCUU194120261021O
20/10/2026	08:12:03 AM	BST	349	2,046.00	XLON	1543165173567433	LANCUU258120261020O
21/10/2026	08:12:04 AM	BST	4	2,045.00	CHIX	1300001W5	LANCUU195220261021O
19/10/2026	08:12:05 AM	BST	339	2,100.00	XLON	1542546698277165	LANCUU68320261019O
21/10/2026	08:12:05 AM	BST	2	2,045.00	CHIX	1300001W6	LANCUU195220261021O
23/10/2026	08:12:07 AM	BST	318	1,992.00	XLON	1545020599439756	LANCUU179820261023O
19/10/2026	08:12:08 AM	BST	374	2,099.00	XLON	1542546698277173	LANCUU68320261019O
19/10/2026	08:12:08 AM	BST	283	2,099.00	BATE	300007B3	LANCUU68520261019O
19/10/2026	08:12:09 AM	BST	548	2,098.00	XLON	1542546698277179	LANCUU68320261019O
19/10/2026	08:12:10 AM	BST	48	2,097.00	XLON	1542546698277182	LANCUU68320261019O
19/10/2026	08:12:10 AM	BST	250	2,097.00	XLON	1542546698277183	LANCUU68320261019O
23/10/2026	08:12:11 AM	BST	325	1,991.50	XLON	1545020599439762	LANCUU179820261023O
20/10/2026	08:12:27 AM	BST	333	2,045.00	CHIX	1300001J1	LANCUU263120261020O
20/10/2026	08:12:28 AM	BST	364	2,045.00	XLON	1543165173567488	LANCUU258120261020O
23/10/2026	08:12:36 AM	BST	512	1,991.00	XLON	1545020599439870	LANCUU179820261023O
20/10/2026	08:12:41 AM	BST	534	2,045.00	XLON	1543165173567521	LANCUU258120261020O
20/10/2026	08:12:41 AM	BST	292	2,045.00	BATE	300006YQ	LANCUU258920261020O
19/10/2026	08:12:45 AM	BST	510	2,100.00	XLON	1542546698277268	LANCUU68320261019O
19/10/2026	08:12:48 AM	BST	283	2,099.00	CHIX	1300001OX	LANCUU68720261019O
19/10/2026	08:12:48 AM	BST	436	2,099.00	XLON	1542546698277286	LANCUU68320261019O
19/10/2026	08:12:48 AM	BST	308	2,099.00	BATE	300007D3	LANCUU68520261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	08:12:55 AM	BST	346	2,045.00	CHIX	1300001ZO	LANCUU195220261021O
21/10/2026	08:12:55 AM	BST	264	2,045.00	XLON	1543783648858489	LANCUU194120261021O
21/10/2026	08:12:55 AM	BST	170	2,045.00	XLON	1543783648858490	LANCUU194120261021O
21/10/2026	08:12:56 AM	BST	217	2,044.00	XLON	1543783648858493	LANCUU194120261021O
21/10/2026	08:12:56 AM	BST	92	2,044.00	XLON	1543783648858494	LANCUU194120261021O
21/10/2026	08:12:56 AM	BST	287	2,044.00	XLON	1543783648858500	LANCUU194120261021O
20/10/2026	08:12:59 AM	BST	231	2,044.00	XLON	1543165173567581	LANCUU258120261020O
20/10/2026	08:12:59 AM	BST	127	2,044.00	XLON	1543165173567582	LANCUU258120261020O
21/10/2026	08:13:00 AM	BST	333	2,043.00	XLON	1543783648858517	LANCUU194120261021O
19/10/2026	08:13:13 AM	BST	4	2,098.00	XLON	1542546698277311	LANCUU68320261019O
19/10/2026	08:13:14 AM	BST	490	2,098.00	XLON	1542546698277312	LANCUU68320261019O
19/10/2026	08:13:14 AM	BST	116	2,098.00	BATE	300007EC	LANCUU68520261019O
23/10/2026	08:13:15 AM	BST	342	1,991.50	CHIX	1300001JQ	LANCUU180220261023O
23/10/2026	08:13:15 AM	BST	327	1,991.50	XLON	1545020599439914	LANCUU179820261023O
23/10/2026	08:13:15 AM	BST	321	1,991.00	XLON	1545020599439916	LANCUU179820261023O
23/10/2026	08:13:15 AM	BST	331	1,990.50	BATE	300008IE	LANCUU180020261023O
22/10/2026	08:13:19 AM	BST	391	2,006.00	XLON	1544402124148917	LANCUU326020261022O
20/10/2026	08:13:20 AM	BST	305	2,043.00	CHIX	1300001KN	LANCUU263120261020O
20/10/2026	08:13:20 AM	BST	323	2,043.00	XLON	1543165173567617	LANCUU258120261020O
22/10/2026	08:13:38 AM	BST	324	2,006.00	XLON	1544402124148947	LANCUU326020261022O
23/10/2026	08:13:38 AM	BST	312	1,990.00	XLON	1545020599439943	LANCUU179820261023O
20/10/2026	08:13:51 AM	BST	200	2,042.00	XLON	1543165173567684	LANCUU258120261020O
20/10/2026	08:13:51 AM	BST	105	2,042.00	XLON	1543165173567685	LANCUU258120261020O
21/10/2026	08:13:51 AM	BST	311	2,044.00	CHIX	13000023Y	LANCUU195220261021O
21/10/2026	08:13:51 AM	BST	305	2,044.00	XLON	1543783648858632	LANCUU194120261021O
22/10/2026	08:13:55 AM	BST	304	2,005.00	CHIX	1300001TM	LANCUU326620261022O
22/10/2026	08:13:55 AM	BST	406	2,005.00	XLON	1544402124148961	LANCUU326020261022O
22/10/2026	08:13:55 AM	BST	302	2,005.00	BATE	300007M9	LANCUU326420261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	08:14:01 AM	BST	17	2,041.00	XLON	1543165173567693	LANCUU258120261020O
20/10/2026	08:14:07 AM	BST	163	2,041.00	XLON	1543165173567722	LANCUU258120261020O
20/10/2026	08:14:07 AM	BST	9	2,041.00	XLON	1543165173567723	LANCUU258120261020O
20/10/2026	08:14:11 AM	BST	148	2,041.00	XLON	1543165173567727	LANCUU258120261020O
19/10/2026	08:14:22 AM	BST	285	2,100.00	CHIX	1300001TI	LANCUU68720261019O
23/10/2026	08:14:30 AM	BST	438	1,991.50	XLON	1545020599440044	LANCUU179820261023O
19/10/2026	08:14:31 AM	BST	90	2,099.00	XLON	1542546698277457	LANCUU68320261019O
19/10/2026	08:14:31 AM	BST	240	2,099.00	XLON	1542546698277458	LANCUU68320261019O
19/10/2026	08:14:31 AM	BST	412	2,099.00	BATE	300007GQ	LANCUU68520261019O
20/10/2026	08:14:31 AM	BST	301	2,040.00	XLON	1543165173567772	LANCUU258120261020O
20/10/2026	08:14:38 AM	BST	282	2,040.00	CHIX	1300001PK	LANCUU263120261020O
20/10/2026	08:14:38 AM	BST	140	2,039.00	XLON	1543165173567812	LANCUU258120261020O
20/10/2026	08:14:38 AM	BST	150	2,039.00	XLON	1543165173567813	LANCUU258120261020O
20/10/2026	08:14:38 AM	BST	14	2,039.00	XLON	1543165173567814	LANCUU258120261020O
20/10/2026	08:14:38 AM	BST	305	2,040.00	BATE	30000747	LANCUU258920261020O
23/10/2026	08:14:48 AM	BST	329	1,991.00	CHIX	1300001OH	LANCUU180220261023O
23/10/2026	08:14:48 AM	BST	339	1,991.00	XLON	1545020599440063	LANCUU179820261023O
23/10/2026	08:14:48 AM	BST	378	1,990.50	XLON	1545020599440066	LANCUU179820261023O
20/10/2026	08:14:51 AM	BST	68	2,038.00	XLON	1543165173567833	LANCUU258120261020O
20/10/2026	08:14:57 AM	BST	108	2,038.00	XLON	1543165173567834	LANCUU258120261020O
23/10/2026	08:15:01 AM	BST	399	1,990.50	CHIX	1300001OW	LANCUU180220261023O
23/10/2026	08:15:01 AM	BST	393	1,990.00	XLON	1545020599440078	LANCUU179820261023O
22/10/2026	08:15:09 AM	BST	300	2,006.00	CHIX	1300001XO	LANCUU326620261022O
22/10/2026	08:15:09 AM	BST	327	2,006.00	XLON	1544402124149124	LANCUU326020261022O
22/10/2026	08:15:09 AM	BST	316	2,006.00	BATE	300007PN	LANCUU326420261022O
20/10/2026	08:15:17 AM	BST	460	2,039.00	XLON	1543165173567909	LANCUU258120261020O
22/10/2026	08:15:24 AM	BST	566	2,006.00	XLON	1544402124149178	LANCUU326020261022O
22/10/2026	08:15:28 AM	BST	302	2,005.00	CHIX	1300001Z7	LANCUU326620261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	08:15:28 AM	BST	477	2,005.00	XLON	1544402124149211	LANCUU326020261022O
22/10/2026	08:15:28 AM	BST	585	2,005.00	BATE	300007QP	LANCUU326420261022O
23/10/2026	08:15:34 AM	BST	344	1,987.00	XLON	1545020599440187	LANCUU179820261023O
23/10/2026	08:15:34 AM	BST	432	1,987.50	BATE	300008OK	LANCUU180020261023O
22/10/2026	08:15:38 AM	BST	470	2,004.00	XLON	1544402124149247	LANCUU326020261022O
20/10/2026	08:15:43 AM	BST	479	2,039.00	XLON	1543165173568050	LANCUU258120261020O
22/10/2026	08:15:49 AM	BST	272	2,003.00	XLON	1544402124149255	LANCUU326020261022O
19/10/2026	08:15:52 AM	BST	302	2,099.00	CHIX	1300001ZI	LANCUU68720261019O
19/10/2026	08:15:52 AM	BST	331	2,099.00	BATE	300007KN	LANCUU68520261019O
20/10/2026	08:15:58 AM	BST	292	2,040.00	CHIX	1300001WB	LANCUU263120261020O
20/10/2026	08:16:04 AM	BST	385	2,039.00	XLON	1543165173568103	LANCUU258120261020O
20/10/2026	08:16:04 AM	BST	291	2,039.00	BATE	30000796	LANCUU258920261020O
22/10/2026	08:16:17 AM	BST	47	2,003.00	XLON	1544402124149339	LANCUU326020261022O
19/10/2026	08:16:21 AM	BST	342	2,098.00	CHIX	13000021N	LANCUU68720261019O
19/10/2026	08:16:21 AM	BST	404	2,098.00	XLON	1542546698277901	LANCUU68320261019O
19/10/2026	08:16:21 AM	BST	403	2,098.00	BATE	300007LL	LANCUU68520261019O
19/10/2026	08:16:22 AM	BST	53	2,097.00	XLON	1542546698277904	LANCUU68320261019O
19/10/2026	08:16:22 AM	BST	246	2,097.00	XLON	1542546698277905	LANCUU68320261019O
21/10/2026	08:16:54 AM	BST	301	2,046.00	CHIX	1300002HP	LANCUU195220261021O
21/10/2026	08:16:54 AM	BST	300	2,046.00	XLON	1543783648859263	LANCUU194120261021O
22/10/2026	08:16:57 AM	BST	338	2,005.00	XLON	1544402124149437	LANCUU326020261022O
23/10/2026	08:17:01 AM	BST	492	1,991.50	XLON	1545020599440339	LANCUU179820261023O
23/10/2026	08:17:01 AM	BST	412	1,991.00	XLON	1545020599440341	LANCUU179820261023O
21/10/2026	08:17:02 AM	BST	286	2,045.00	CHIX	1300002IV	LANCUU195220261021O
21/10/2026	08:17:02 AM	BST	315	2,045.00	XLON	1543783648859282	LANCUU194120261021O
21/10/2026	08:17:02 AM	BST	314	2,045.00	BATE	300008X1	LANCUU195020261021O
23/10/2026	08:17:11 AM	BST	316	1,990.50	CHIX	1300001WL	LANCUU180220261023O
23/10/2026	08:17:11 AM	BST	635	1,990.50	XLON	1545020599440349	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	08:17:15 AM	BST	303	2,004.00	CHIX	13000023U	LANCUU326620261022O
22/10/2026	08:17:15 AM	BST	320	2,004.00	XLON	1544402124149447	LANCUU326020261022O
22/10/2026	08:17:15 AM	BST	324	2,004.00	BATE	300007UV	LANCUU326420261022O
23/10/2026	08:17:20 AM	BST	333	1,989.00	CHIX	1300001WY	LANCUU180220261023O
21/10/2026	08:17:25 AM	BST	329	2,044.00	CHIX	1300002KO	LANCUU195220261021O
21/10/2026	08:17:25 AM	BST	334	2,044.00	XLON	1543783648859438	LANCUU194120261021O
21/10/2026	08:17:25 AM	BST	287	2,044.00	BATE	300008Y1	LANCUU195020261021O
20/10/2026	08:17:26 AM	BST	344	2,039.00	XLON	1543165173568394	LANCUU258120261020O
20/10/2026	08:17:26 AM	BST	388	2,039.00	BATE	300007CP	LANCUU258920261020O
22/10/2026	08:17:35 AM	BST	303	2,003.00	CHIX	13000025Z	LANCUU326620261022O
22/10/2026	08:17:35 AM	BST	352	2,004.00	XLON	1544402124149485	LANCUU326020261022O
22/10/2026	08:17:35 AM	BST	73	2,003.00	XLON	1544402124149486	LANCUU326020261022O
22/10/2026	08:17:35 AM	BST	499	2,003.00	XLON	1544402124149487	LANCUU326020261022O
21/10/2026	08:17:36 AM	BST	292	2,043.00	XLON	1543783648859451	LANCUU194120261021O
20/10/2026	08:17:40 AM	BST	3	2,040.00	CHIX	13000024V	LANCUU263120261020O
20/10/2026	08:17:40 AM	BST	150	2,040.00	CHIX	13000024W	LANCUU263120261020O
20/10/2026	08:17:40 AM	BST	347	2,040.00	XLON	1543165173568480	LANCUU258120261020O
23/10/2026	08:17:43 AM	BST	313	1,987.50	XLON	1545020599440429	LANCUU179820261023O
20/10/2026	08:17:52 AM	BST	405	2,039.00	XLON	1543165173568502	LANCUU258120261020O
19/10/2026	08:18:10 AM	BST	290	2,099.00	CHIX	13000028B	LANCUU68720261019O
19/10/2026	08:18:10 AM	BST	282	2,099.00	XLON	1542546698278155	LANCUU68320261019O
19/10/2026	08:18:22 AM	BST	533	2,098.00	XLON	1542546698278182	LANCUU68320261019O
20/10/2026	08:18:30 AM	BST	302	2,043.00	CHIX	13000028V	LANCUU263120261020O
20/10/2026	08:18:30 AM	BST	315	2,043.00	XLON	1543165173568644	LANCUU258120261020O
20/10/2026	08:18:30 AM	BST	334	2,043.00	BATE	300007FK	LANCUU258920261020O
21/10/2026	08:18:45 AM	BST	298	2,043.00	XLON	1543783648859611	LANCUU194120261021O
20/10/2026	08:18:47 AM	BST	335	2,043.00	XLON	1543165173568729	LANCUU258120261020O
21/10/2026	08:18:57 AM	BST	3	2,043.00	CHIX	1300002PV	LANCUU195220261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	08:18:57 AM	BST	289	2,043.00	CHIX	1300002PW	LANCUU195220261021O
21/10/2026	08:18:57 AM	BST	211	2,043.00	XLON	1543783648859638	LANCUU194120261021O
19/10/2026	08:19:01 AM	BST	223	2,097.00	XLON	1542546698278274	LANCUU68320261019O
19/10/2026	08:19:01 AM	BST	253	2,097.00	XLON	1542546698278275	LANCUU68320261019O
23/10/2026	08:19:06 AM	BST	345	1,988.50	XLON	1545020599440564	LANCUU179820261023O
23/10/2026	08:19:06 AM	BST	331	1,988.50	BATE	300008WD	LANCUU180020261023O
20/10/2026	08:19:20 AM	BST	337	2,043.00	XLON	1543165173568834	LANCUU258120261020O
22/10/2026	08:19:20 AM	BST	488	2,006.00	XLON	1544402124149705	LANCUU326020261022O
22/10/2026	08:19:26 AM	BST	316	2,005.00	CHIX	1300002EH	LANCUU326620261022O
22/10/2026	08:19:26 AM	BST	523	2,005.00	XLON	1544402124149726	LANCUU326020261022O
22/10/2026	08:19:26 AM	BST	305	2,005.00	BATE	3000082G	LANCUU326420261022O
20/10/2026	08:19:36 AM	BST	193	2,043.00	CHIX	1300002E5	LANCUU263120261020O
19/10/2026	08:19:45 AM	BST	312	2,097.00	CHIX	1300002CI	LANCUU68720261019O
19/10/2026	08:19:46 AM	BST	440	2,096.00	XLON	1542546698278367	LANCUU68320261019O
19/10/2026	08:19:46 AM	BST	336	2,096.00	BATE	300007SC	LANCUU68520261019O
20/10/2026	08:19:47 AM	BST	293	2,044.00	XLON	1543165173568895	LANCUU258120261020O
20/10/2026	08:19:47 AM	BST	27	2,044.00	XLON	1543165173568896	LANCUU258120261020O
23/10/2026	08:19:56 AM	BST	546	1,989.00	XLON	1545020599440665	LANCUU179820261023O
19/10/2026	08:20:00 AM	BST	362	2,095.00	XLON	1542546698278415	LANCUU68320261019O
19/10/2026	08:20:02 AM	BST	304	2,094.00	CHIX	1300002DI	LANCUU68720261019O
19/10/2026	08:20:02 AM	BST	366	2,094.00	XLON	1542546698278422	LANCUU68320261019O
19/10/2026	08:20:02 AM	BST	444	2,093.00	XLON	1542546698278426	LANCUU68320261019O
22/10/2026	08:20:05 AM	BST	380	2,008.00	XLON	1544402124149851	LANCUU326020261022O
19/10/2026	08:20:13 AM	BST	450	2,092.00	XLON	1542546698278448	LANCUU68320261019O
20/10/2026	08:20:18 AM	BST	347	2,045.00	XLON	1543165173568995	LANCUU258120261020O
21/10/2026	08:20:21 AM	BST	296	2,049.00	CHIX	1300002XT	LANCUU195220261021O
21/10/2026	08:20:21 AM	BST	360	2,049.00	XLON	1543783648859822	LANCUU194120261021O
21/10/2026	08:20:21 AM	BST	365	2,049.00	BATE	3000096N	LANCUU195020261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	08:20:27 AM	BST	455	1,989.50	XLON	1545020599440705	LANCUU179820261023O
19/10/2026	08:20:30 AM	BST	115	2,091.00	XLON	1542546698278578	LANCUU68320261019O
19/10/2026	08:20:30 AM	BST	243	2,091.00	XLON	1542546698278579	LANCUU68320261019O
23/10/2026	08:20:32 AM	BST	319	1,989.00	CHIX	13000027M	LANCUU180220261023O
23/10/2026	08:20:32 AM	BST	435	1,989.00	XLON	1545020599440718	LANCUU179820261023O
19/10/2026	08:20:48 AM	BST	466	2,091.00	XLON	1542546698278630	LANCUU68320261019O
19/10/2026	08:20:48 AM	BST	292	2,091.00	BATE	300007V5	LANCUU68520261019O
19/10/2026	08:20:51 AM	BST	112	2,090.00	XLON	1542546698278635	LANCUU68320261019O
19/10/2026	08:20:51 AM	BST	139	2,090.00	XLON	1542546698278636	LANCUU68320261019O
19/10/2026	08:20:51 AM	BST	85	2,090.00	XLON	1542546698278637	LANCUU68320261019O
22/10/2026	08:21:02 AM	BST	304	2,010.00	CHIX	1300002IR	LANCUU326620261022O
22/10/2026	08:21:02 AM	BST	316	2,010.00	XLON	1544402124149953	LANCUU326020261022O
23/10/2026	08:21:03 AM	BST	258	1,988.50	CHIX	13000028I	LANCUU180220261023O
23/10/2026	08:21:03 AM	BST	52	1,988.50	CHIX	13000028J	LANCUU180220261023O
23/10/2026	08:21:03 AM	BST	451	1,988.50	XLON	1545020599440760	LANCUU179820261023O
23/10/2026	08:21:05 AM	BST	307	1,988.00	XLON	1545020599440771	LANCUU179820261023O
23/10/2026	08:21:10 AM	BST	311	1,988.00	BATE	3000091F	LANCUU180020261023O
20/10/2026	08:21:16 AM	BST	290	2,044.00	XLON	1543165173569214	LANCUU258120261020O
23/10/2026	08:21:27 AM	BST	310	1,987.00	XLON	1545020599440793	LANCUU179820261023O
23/10/2026	08:21:27 AM	BST	462	1,986.50	XLON	1545020599440799	LANCUU179820261023O
22/10/2026	08:21:32 AM	BST	304	2,010.00	XLON	1544402124150012	LANCUU326020261022O
23/10/2026	08:21:33 AM	BST	91	1,986.00	CHIX	13000029M	LANCUU180220261023O
22/10/2026	08:21:38 AM	BST	527	2,009.00	XLON	1544402124150032	LANCUU326020261022O
20/10/2026	08:21:41 AM	BST	150	2,047.00	CHIX	1300002MV	LANCUU263120261020O
20/10/2026	08:21:41 AM	BST	134	2,047.00	CHIX	1300002MW	LANCUU263120261020O
20/10/2026	08:21:41 AM	BST	150	2,047.00	XLON	1543165173569273	LANCUU258120261020O
20/10/2026	08:21:41 AM	BST	150	2,047.00	XLON	1543165173569274	LANCUU258120261020O
20/10/2026	08:21:41 AM	BST	10	2,047.00	XLON	1543165173569275	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	08:21:52 AM	BST	477	2,010.00	XLON	1544402124150106	LANCUU326020261022O
21/10/2026	08:22:00 AM	BST	293	2,048.00	CHIX	13000032N	LANCUU195220261021O
21/10/2026	08:22:00 AM	BST	476	2,048.00	XLON	1543783648859968	LANCUU194120261021O
19/10/2026	08:22:02 AM	BST	116	2,090.00	XLON	1542546698278777	LANCUU68320261019O
20/10/2026	08:22:02 AM	BST	93	2,046.00	XLON	1543165173569333	LANCUU258120261020O
20/10/2026	08:22:02 AM	BST	50	2,046.00	XLON	1543165173569334	LANCUU258120261020O
20/10/2026	08:22:02 AM	BST	180	2,046.00	XLON	1543165173569335	LANCUU258120261020O
20/10/2026	08:22:04 AM	BST	282	2,046.00	CHIX	1300002OE	LANCUU263120261020O
21/10/2026	08:22:05 AM	BST	396	2,047.00	XLON	1543783648859991	LANCUU194120261021O
21/10/2026	08:22:05 AM	BST	308	2,047.00	BATE	300009AL	LANCUU195020261021O
20/10/2026	08:22:08 AM	BST	55	2,045.00	XLON	1543165173569362	LANCUU258120261020O
20/10/2026	08:22:08 AM	BST	50	2,045.00	XLON	1543165173569363	LANCUU258120261020O
20/10/2026	08:22:08 AM	BST	70	2,045.00	XLON	1543165173569364	LANCUU258120261020O
20/10/2026	08:22:08 AM	BST	235	2,045.00	XLON	1543165173569365	LANCUU258120261020O
19/10/2026	08:22:10 AM	BST	430	2,090.00	XLON	1542546698278822	LANCUU68320261019O
20/10/2026	08:22:13 AM	BST	285	2,045.00	BATE	300007P9	LANCUU258920261020O
20/10/2026	08:22:14 AM	BST	230	2,044.00	XLON	1543165173569378	LANCUU258120261020O
20/10/2026	08:22:14 AM	BST	162	2,044.00	XLON	1543165173569379	LANCUU258120261020O
22/10/2026	08:22:21 AM	BST	297	2,011.00	CHIX	1300002NW	LANCUU326620261022O
22/10/2026	08:22:21 AM	BST	412	2,011.00	XLON	1544402124150195	LANCUU326020261022O
22/10/2026	08:22:21 AM	BST	307	2,011.00	BATE	30000894	LANCUU326420261022O
19/10/2026	08:22:23 AM	BST	17	2,091.00	CHIX	1300002LC	LANCUU68720261019O
19/10/2026	08:22:23 AM	BST	176	2,091.00	XLON	1542546698278841	LANCUU68320261019O
19/10/2026	08:22:23 AM	BST	336	2,091.00	XLON	1542546698278842	LANCUU68320261019O
23/10/2026	08:22:24 AM	BST	319	1,987.50	XLON	1545020599440914	LANCUU179820261023O
23/10/2026	08:22:24 AM	BST	9	1,987.50	XLON	1545020599440915	LANCUU179820261023O
22/10/2026	08:22:45 AM	BST	460	2,010.00	XLON	1544402124150295	LANCUU326020261022O
22/10/2026	08:22:53 AM	BST	301	2,009.00	XLON	1544402124150320	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	08:23:03 AM	BST	37	1,985.00	XLON	1545020599441005	LANCUU179820261023O
23/10/2026	08:23:03 AM	BST	150	1,985.00	XLON	1545020599441006	LANCUU179820261023O
23/10/2026	08:23:12 AM	BST	513	1,984.50	CHIX	1300002DX	LANCUU180220261023O
21/10/2026	08:23:18 AM	BST	302	2,049.00	CHIX	13000037D	LANCUU195220261021O
21/10/2026	08:23:18 AM	BST	455	2,049.00	XLON	1543783648860135	LANCUU194120261021O
20/10/2026	08:23:23 AM	BST	150	2,045.00	CHIX	1300002RT	LANCUU263120261020O
20/10/2026	08:23:23 AM	BST	143	2,045.00	XLON	1543165173569498	LANCUU258120261020O
20/10/2026	08:23:23 AM	BST	312	2,045.00	XLON	1543165173569499	LANCUU258120261020O
19/10/2026	08:23:31 AM	BST	561	2,093.00	XLON	1542546698278983	LANCUU68320261019O
23/10/2026	08:23:35 AM	BST	327	1,984.50	XLON	1545020599441070	LANCUU179820261023O
23/10/2026	08:23:47 AM	BST	312	1,984.00	XLON	1545020599441100	LANCUU179820261023O
20/10/2026	08:23:48 AM	BST	47	2,047.00	XLON	1543165173569568	LANCUU258120261020O
20/10/2026	08:23:48 AM	BST	150	2,047.00	XLON	1543165173569569	LANCUU258120261020O
20/10/2026	08:23:48 AM	BST	150	2,047.00	XLON	1543165173569570	LANCUU258120261020O
20/10/2026	08:23:48 AM	BST	50	2,047.00	XLON	1543165173569571	LANCUU258120261020O
20/10/2026	08:23:48 AM	BST	34	2,047.00	XLON	1543165173569572	LANCUU258120261020O
19/10/2026	08:23:49 AM	BST	282	2,092.00	CHIX	1300002QS	LANCUU68720261019O
19/10/2026	08:23:49 AM	BST	456	2,092.00	XLON	1542546698279013	LANCUU68320261019O
20/10/2026	08:23:49 AM	BST	68	2,046.00	BATE	300007SZ	LANCUU258920261020O
23/10/2026	08:23:50 AM	BST	311	1,984.00	BATE	3000095V	LANCUU180020261023O
22/10/2026	08:23:51 AM	BST	342	2,010.00	CHIX	1300002R8	LANCUU326620261022O
20/10/2026	08:23:56 AM	BST	308	2,046.00	XLON	1543165173569602	LANCUU258120261020O
19/10/2026	08:23:57 AM	BST	286	2,091.00	CHIX	1300002R4	LANCUU68720261019O
19/10/2026	08:23:57 AM	BST	446	2,091.00	XLON	1542546698279027	LANCUU68320261019O
19/10/2026	08:23:57 AM	BST	547	2,091.00	BATE	30000831	LANCUU68520261019O
23/10/2026	08:24:00 AM	BST	63	1,983.00	XLON	1545020599441139	LANCUU179820261023O
23/10/2026	08:24:00 AM	BST	288	1,983.00	XLON	1545020599441140	LANCUU179820261023O
20/10/2026	08:24:05 AM	BST	391	2,044.00	CHIX	1300002VY	LANCUU263120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	08:24:05 AM	BST	332	2,048.00	XLON	1543783648860221	LANCUU194120261021O
21/10/2026	08:24:20 AM	BST	301	2,052.00	CHIX	1300003AT	LANCUU195220261021O
19/10/2026	08:24:31 AM	BST	101	2,090.00	XLON	1542546698279107	LANCUU68320261019O
19/10/2026	08:24:31 AM	BST	193	2,090.00	XLON	1542546698279108	LANCUU68320261019O
19/10/2026	08:24:31 AM	BST	209	2,090.00	BATE	3000083Z	LANCUU68520261019O
19/10/2026	08:24:31 AM	BST	121	2,090.00	BATE	30000840	LANCUU68520261019O
23/10/2026	08:24:43 AM	BST	311	1,983.00	XLON	1545020599441216	LANCUU179820261023O
23/10/2026	08:24:49 AM	BST	27	1,982.50	CHIX	1300002HM	LANCUU180220261023O
23/10/2026	08:24:49 AM	BST	140	1,982.50	XLON	1545020599441241	LANCUU179820261023O
23/10/2026	08:24:49 AM	BST	205	1,982.50	XLON	1545020599441242	LANCUU179820261023O
23/10/2026	08:24:57 AM	BST	312	1,982.50	CHIX	1300002IO	LANCUU180220261023O
22/10/2026	08:25:01 AM	BST	494	2,010.00	XLON	1544402124150590	LANCUU326020261022O
21/10/2026	08:25:06 AM	BST	468	2,050.00	XLON	1543783648860385	LANCUU194120261021O
20/10/2026	08:25:22 AM	BST	304	2,045.00	XLON	1543165173569762	LANCUU258120261020O
20/10/2026	08:25:30 AM	BST	373	2,044.00	XLON	1543165173569798	LANCUU258120261020O
23/10/2026	08:25:37 AM	BST	150	1,980.50	XLON	1545020599441313	LANCUU179820261023O
23/10/2026	08:25:37 AM	BST	88	1,980.50	XLON	1545020599441314	LANCUU179820261023O
22/10/2026	08:25:39 AM	BST	558	2,012.00	XLON	1544402124150681	LANCUU326020261022O
19/10/2026	08:25:40 AM	BST	285	2,089.00	CHIX	1300002UQ	LANCUU68720261019O
19/10/2026	08:25:40 AM	BST	178	2,089.00	XLON	1542546698279197	LANCUU68320261019O
19/10/2026	08:25:40 AM	BST	125	2,089.00	XLON	1542546698279198	LANCUU68320261019O
22/10/2026	08:25:50 AM	BST	297	2,011.00	CHIX	1300002XL	LANCUU326620261022O
22/10/2026	08:25:50 AM	BST	462	2,011.00	XLON	1544402124150691	LANCUU326020261022O
22/10/2026	08:25:50 AM	BST	297	2,011.00	BATE	300008G9	LANCUU326420261022O
23/10/2026	08:26:02 AM	BST	357	1,979.50	XLON	1545020599441381	LANCUU179820261023O
22/10/2026	08:26:18 AM	BST	304	2,012.00	XLON	1544402124150763	LANCUU326020261022O
23/10/2026	08:26:29 AM	BST	315	1,980.00	XLON	1545020599441472	LANCUU179820261023O
22/10/2026	08:26:32 AM	BST	304	2,011.00	XLON	1544402124150793	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	08:26:32 AM	BST	318	1,980.00	CHIX	1300002NT	LANCUU180220261023O
23/10/2026	08:26:32 AM	BST	318	1,979.50	CHIX	1300002NV	LANCUU180220261023O
19/10/2026	08:26:37 AM	BST	303	2,090.00	CHIX	1300002ZC	LANCUU68720261019O
19/10/2026	08:26:37 AM	BST	294	2,089.00	CHIX	1300002ZH	LANCUU68720261019O
19/10/2026	08:26:37 AM	BST	367	2,090.00	XLON	1542546698279316	LANCUU68320261019O
19/10/2026	08:26:37 AM	BST	142	2,089.00	XLON	1542546698279327	LANCUU68320261019O
19/10/2026	08:26:37 AM	BST	414	2,089.00	XLON	1542546698279328	LANCUU68320261019O
20/10/2026	08:26:43 AM	BST	299	2,046.00	CHIX	13000035S	LANCUU263120261020O
20/10/2026	08:26:43 AM	BST	547	2,046.00	XLON	1543165173570008	LANCUU258120261020O
23/10/2026	08:26:59 AM	BST	349	1,980.00	XLON	1545020599441534	LANCUU179820261023O
23/10/2026	08:27:02 AM	BST	227	1,979.50	BATE	300009CA	LANCUU180020261023O
23/10/2026	08:27:02 AM	BST	84	1,979.50	BATE	300009CB	LANCUU180020261023O
22/10/2026	08:27:08 AM	BST	300	2,012.00	XLON	1544402124150844	LANCUU326020261022O
22/10/2026	08:27:16 AM	BST	337	2,011.00	CHIX	13000034F	LANCUU326620261022O
22/10/2026	08:27:16 AM	BST	50	2,011.00	XLON	1544402124150858	LANCUU326020261022O
22/10/2026	08:27:16 AM	BST	295	2,011.00	XLON	1544402124150859	LANCUU326020261022O
20/10/2026	08:27:18 AM	BST	285	2,045.00	XLON	1543165173570143	LANCUU258120261020O
20/10/2026	08:27:18 AM	BST	313	2,045.00	BATE	3000082L	LANCUU258920261020O
19/10/2026	08:27:37 AM	BST	103	2,088.00	XLON	1542546698279453	LANCUU68320261019O
19/10/2026	08:27:37 AM	BST	294	2,088.00	XLON	1542546698279454	LANCUU68320261019O
21/10/2026	08:27:40 AM	BST	287	2,054.00	CHIX	1300003OT	LANCUU195220261021O
21/10/2026	08:27:40 AM	BST	469	2,054.00	XLON	1543783648860767	LANCUU194120261021O
21/10/2026	08:27:40 AM	BST	854	2,054.00	XLON	1543783648860775	LANCUU194120261021O
21/10/2026	08:27:40 AM	BST	330	2,054.00	XLON	1543783648860776	LANCUU194120261021O
21/10/2026	08:27:40 AM	BST	308	2,054.00	BATE	300009SD	LANCUU195020261021O
20/10/2026	08:27:42 AM	BST	295	2,044.00	CHIX	13000039H	LANCUU263120261020O
20/10/2026	08:27:42 AM	BST	284	2,044.00	XLON	1543165173570261	LANCUU258120261020O
21/10/2026	08:27:45 AM	BST	289	2,054.00	CHIX	1300003PP	LANCUU195220261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	08:27:45 AM	BST	386	2,054.00	XLON	1543783648860788	LANCUU194120261021O
21/10/2026	08:27:45 AM	BST	299	2,054.00	BATE	300009SY	LANCUU195020261021O
23/10/2026	08:27:49 AM	BST	352	1,978.50	XLON	1545020599441633	LANCUU179820261023O
23/10/2026	08:28:01 AM	BST	468	1,978.00	XLON	1545020599441654	LANCUU179820261023O
22/10/2026	08:28:42 AM	BST	491	2,013.00	XLON	1544402124151042	LANCUU326020261022O
23/10/2026	08:28:45 AM	BST	272	1,976.50	XLON	1545020599441788	LANCUU179820261023O
21/10/2026	08:28:47 AM	BST	466	2,053.00	XLON	1543783648860962	LANCUU194120261021O
21/10/2026	08:28:47 AM	BST	450	2,052.00	XLON	1543783648860980	LANCUU194120261021O
21/10/2026	08:28:53 AM	BST	379	2,051.00	XLON	1543783648861002	LANCUU194120261021O
19/10/2026	08:28:58 AM	BST	469	2,091.00	XLON	1542546698279631	LANCUU68320261019O
23/10/2026	08:28:58 AM	BST	385	1,977.50	XLON	1545020599441808	LANCUU179820261023O
21/10/2026	08:29:10 AM	BST	218	2,053.00	XLON	1543783648861123	LANCUU194120261021O
21/10/2026	08:29:10 AM	BST	329	2,053.00	XLON	1543783648861124	LANCUU194120261021O
21/10/2026	08:29:18 AM	BST	548	2,056.00	XLON	1543783648861158	LANCUU194120261021O
23/10/2026	08:29:26 AM	BST	423	1,976.50	XLON	1545020599441936	LANCUU179820261023O
20/10/2026	08:29:31 AM	BST	102	2,045.00	CHIX	1300003ID	LANCUU263120261020O
20/10/2026	08:29:31 AM	BST	184	2,045.00	CHIX	1300003IE	LANCUU263120261020O
20/10/2026	08:29:31 AM	BST	425	2,045.00	XLON	1543165173570492	LANCUU258120261020O
22/10/2026	08:29:45 AM	BST	317	2,012.00	CHIX	1300003DE	LANCUU326620261022O
22/10/2026	08:29:45 AM	BST	451	2,012.00	XLON	1544402124151207	LANCUU326020261022O
22/10/2026	08:29:45 AM	BST	307	2,012.00	BATE	300008PU	LANCUU326420261022O
22/10/2026	08:29:58 AM	BST	375	2,013.00	XLON	1544402124151254	LANCUU326020261022O
19/10/2026	08:29:59 AM	BST	496	2,094.00	XLON	1542546698279775	LANCUU68320261019O
23/10/2026	08:30:02 AM	BST	335	1,975.00	CHIX	13000031D	LANCUU180220261023O
19/10/2026	08:30:06 AM	BST	423	2,095.00	XLON	1542546698279818	LANCUU68320261019O
21/10/2026	08:30:06 AM	BST	414	2,057.00	XLON	1543783648861263	LANCUU194120261021O
22/10/2026	08:30:11 AM	BST	569	2,012.00	XLON	1544402124151315	LANCUU326020261022O
23/10/2026	08:30:13 AM	BST	329	1,974.50	XLON	1545020599442097	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	08:30:22 AM	BST	316	1,973.50	BATE	300009KK	LANCUU180020261023O
23/10/2026	08:30:24 AM	BST	117	1,973.00	XLON	1545020599442138	LANCUU179820261023O
23/10/2026	08:30:24 AM	BST	153	1,973.00	XLON	1545020599442139	LANCUU179820261023O
23/10/2026	08:30:24 AM	BST	72	1,973.00	XLON	1545020599442140	LANCUU179820261023O
19/10/2026	08:30:26 AM	BST	309	2,095.00	CHIX	1300003E5	LANCUU68720261019O
19/10/2026	08:30:26 AM	BST	284	2,095.00	XLON	1542546698279869	LANCUU68320261019O
19/10/2026	08:30:26 AM	BST	286	2,095.00	BATE	300008HL	LANCUU68520261019O
22/10/2026	08:30:41 AM	BST	329	2,012.00	XLON	1544402124151413	LANCUU326020261022O
22/10/2026	08:30:43 AM	BST	297	2,011.00	CHIX	1300003K7	LANCUU326620261022O
19/10/2026	08:30:44 AM	BST	418	2,094.00	XLON	1542546698279899	LANCUU68320261019O
19/10/2026	08:30:44 AM	BST	287	2,094.00	BATE	300008I7	LANCUU68520261019O
19/10/2026	08:30:45 AM	BST	476	2,093.00	XLON	1542546698279900	LANCUU68320261019O
21/10/2026	08:30:45 AM	BST	204	2,056.00	XLON	1543783648861337	LANCUU194120261021O
23/10/2026	08:30:50 AM	BST	322	1,974.00	XLON	1545020599442232	LANCUU179820261023O
21/10/2026	08:30:51 AM	BST	290	2,056.00	CHIX	13000047Y	LANCUU195220261021O
21/10/2026	08:30:51 AM	BST	137	2,056.00	XLON	1543783648861344	LANCUU194120261021O
22/10/2026	08:31:01 AM	BST	138	2,011.00	XLON	1544402124151464	LANCUU326020261022O
22/10/2026	08:31:01 AM	BST	101	2,011.00	XLON	1544402124151465	LANCUU326020261022O
22/10/2026	08:31:01 AM	BST	63	2,011.00	XLON	1544402124151466	LANCUU326020261022O
19/10/2026	08:31:06 AM	BST	285	2,093.00	CHIX	1300003GG	LANCUU68720261019O
22/10/2026	08:31:20 AM	BST	306	2,012.00	XLON	1544402124151521	LANCUU326020261022O
22/10/2026	08:31:23 AM	BST	303	2,011.00	BATE	300008VP	LANCUU326420261022O
21/10/2026	08:31:29 AM	BST	302	2,057.00	CHIX	1300004A5	LANCUU195220261021O
21/10/2026	08:31:29 AM	BST	413	2,057.00	XLON	1543783648861415	LANCUU194120261021O
21/10/2026	08:31:29 AM	BST	305	2,057.00	BATE	30000A6E	LANCUU195020261021O
23/10/2026	08:31:29 AM	BST	224	1,973.00	XLON	1545020599442320	LANCUU179820261023O
23/10/2026	08:31:29 AM	BST	49	1,973.00	XLON	1545020599442321	LANCUU179820261023O
23/10/2026	08:31:29 AM	BST	39	1,973.00	XLON	1545020599442322	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	08:31:41 AM	BST	191	2,092.00	XLON	1542546698280013	LANCUU683202610190
21/10/2026	08:31:50 AM	BST	536	2,056.00	XLON	1543783648861458	LANCUU1941202610210
22/10/2026	08:32:04 AM	BST	307	2,008.00	XLON	1544402124151591	LANCUU3260202610220
23/10/2026	08:32:15 AM	BST	326	1,974.50	CHIX	1300003BV	LANCUU1802202610230
23/10/2026	08:32:15 AM	BST	315	1,974.50	XLON	1545020599442380	LANCUU1798202610230
20/10/2026	08:32:17 AM	BST	405	2,045.00	XLON	1543165173571058	LANCUU2581202610200
20/10/2026	08:32:27 AM	BST	75	2,044.00	CHIX	1300003WC	LANCUU2631202610200
20/10/2026	08:32:27 AM	BST	50	2,044.00	CHIX	1300003WD	LANCUU2631202610200
20/10/2026	08:32:28 AM	BST	150	2,044.00	CHIX	1300003WE	LANCUU2631202610200
20/10/2026	08:32:28 AM	BST	38	2,044.00	CHIX	1300003WF	LANCUU2631202610200
20/10/2026	08:32:28 AM	BST	395	2,044.00	XLON	1543165173571097	LANCUU2581202610200
23/10/2026	08:32:33 AM	BST	74	1,973.50	XLON	1545020599442424	LANCUU1798202610230
23/10/2026	08:32:33 AM	BST	265	1,973.50	XLON	1545020599442425	LANCUU1798202610230
21/10/2026	08:32:48 AM	BST	295	2,055.00	CHIX	1300004GH	LANCUU1952202610210
21/10/2026	08:32:48 AM	BST	488	2,055.00	XLON	1543783648861627	LANCUU1941202610210
21/10/2026	08:32:49 AM	BST	453	2,054.00	XLON	1543783648861635	LANCUU1941202610210
19/10/2026	08:32:54 AM	BST	301	2,095.00	XLON	1542546698280161	LANCUU683202610190
19/10/2026	08:32:55 AM	BST	10	2,094.00	XLON	1542546698280177	LANCUU683202610190
23/10/2026	08:33:00 AM	BST	313	1,972.00	CHIX	1300003FT	LANCUU1802202610230
23/10/2026	08:33:00 AM	BST	272	1,972.00	XLON	1545020599442527	LANCUU1798202610230
23/10/2026	08:33:00 AM	BST	66	1,972.00	XLON	1545020599442528	LANCUU1798202610230
21/10/2026	08:33:01 AM	BST	492	2,053.00	XLON	1543783648861663	LANCUU1941202610210
20/10/2026	08:33:11 AM	BST	36	2,043.00	BATE	300008MS	LANCUU2589202610200
20/10/2026	08:33:15 AM	BST	288	2,043.00	CHIX	130000401	LANCUU2631202610200
20/10/2026	08:33:15 AM	BST	383	2,043.00	XLON	1543165173571187	LANCUU2581202610200
20/10/2026	08:33:15 AM	BST	149	2,043.00	BATE	300008MZ	LANCUU2589202610200
20/10/2026	08:33:15 AM	BST	234	2,043.00	BATE	300008N0	LANCUU2589202610200
20/10/2026	08:33:15 AM	BST	11	2,042.00	BATE	300008N1	LANCUU2589202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	08:33:15 AM	BST	50	2,042.00	BATE	300008N2	LANCUU258920261020O
22/10/2026	08:33:15 AM	BST	300	2,008.00	CHIX	1300003TP	LANCUU326620261022O
22/10/2026	08:33:15 AM	BST	212	2,008.00	XLON	1544402124151724	LANCUU326020261022O
22/10/2026	08:33:15 AM	BST	110	2,008.00	XLON	1544402124151725	LANCUU326020261022O
20/10/2026	08:33:16 AM	BST	341	2,042.00	XLON	1543165173571189	LANCUU258120261020O
20/10/2026	08:33:16 AM	BST	1	2,042.00	BATE	300008N3	LANCUU258920261020O
20/10/2026	08:33:16 AM	BST	31	2,042.00	BATE	300008N5	LANCUU258920261020O
22/10/2026	08:33:16 AM	BST	301	2,007.00	XLON	1544402124151729	LANCUU326020261022O
20/10/2026	08:33:17 AM	BST	236	2,042.00	BATE	300008N7	LANCUU258920261020O
22/10/2026	08:33:19 AM	BST	304	2,006.00	XLON	1544402124151749	LANCUU326020261022O
22/10/2026	08:33:19 AM	BST	298	2,005.00	XLON	1544402124151762	LANCUU326020261022O
20/10/2026	08:33:24 AM	BST	414	2,041.00	XLON	1543165173571231	LANCUU258120261020O
21/10/2026	08:33:24 AM	BST	304	2,053.00	XLON	1543783648861693	LANCUU194120261021O
19/10/2026	08:33:50 AM	BST	231	2,095.00	XLON	1542546698280224	LANCUU68320261019O
19/10/2026	08:33:50 AM	BST	283	2,095.00	XLON	1542546698280225	LANCUU68320261019O
20/10/2026	08:33:57 AM	BST	444	2,041.00	XLON	1543165173571313	LANCUU258120261020O
23/10/2026	08:33:57 AM	BST	317	1,974.50	XLON	1545020599442622	LANCUU179820261023O
23/10/2026	08:33:57 AM	BST	237	1,974.50	BATE	300009VZ	LANCUU180020261023O
23/10/2026	08:33:57 AM	BST	101	1,974.50	BATE	300009W0	LANCUU180020261023O
20/10/2026	08:34:02 AM	BST	119	2,040.00	CHIX	13000045Q	LANCUU263120261020O
20/10/2026	08:34:02 AM	BST	144	2,040.00	CHIX	13000045S	LANCUU263120261020O
20/10/2026	08:34:02 AM	BST	411	2,040.00	XLON	1543165173571346	LANCUU258120261020O
23/10/2026	08:34:05 AM	BST	328	1,975.00	XLON	1545020599442645	LANCUU179820261023O
19/10/2026	08:34:08 AM	BST	196	2,096.00	XLON	1542546698280249	LANCUU68320261019O
22/10/2026	08:34:13 AM	BST	305	2,008.00	CHIX	1300003X4	LANCUU326620261022O
21/10/2026	08:34:18 AM	BST	464	2,054.00	XLON	1543783648861816	LANCUU194120261021O
19/10/2026	08:34:31 AM	BST	282	2,096.00	CHIX	1300003S9	LANCUU68720261019O
19/10/2026	08:34:31 AM	BST	105	2,096.00	XLON	1542546698280282	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	08:34:31 AM	BST	302	2,008.00	XLON	1544402124151863	LANCUU326020261022O
23/10/2026	08:34:46 AM	BST	320	1,976.50	CHIX	1300003N5	LANCUU180220261023O
23/10/2026	08:34:46 AM	BST	323	1,976.50	XLON	1545020599442782	LANCUU179820261023O
22/10/2026	08:35:01 AM	BST	309	2,007.00	XLON	1544402124151907	LANCUU326020261022O
21/10/2026	08:35:05 AM	BST	495	2,057.00	XLON	1543783648861886	LANCUU194120261021O
19/10/2026	08:35:06 AM	BST	293	2,095.00	CHIX	1300003T8	LANCUU68720261019O
19/10/2026	08:35:06 AM	BST	448	2,095.00	XLON	1542546698280331	LANCUU68320261019O
19/10/2026	08:35:06 AM	BST	282	2,095.00	BATE	300008S2	LANCUU68520261019O
20/10/2026	08:35:21 AM	BST	503	2,040.00	XLON	1543165173571705	LANCUU258120261020O
19/10/2026	08:35:23 AM	BST	354	2,094.00	XLON	1542546698280441	LANCUU68320261019O
19/10/2026	08:35:23 AM	BST	72	2,094.00	XLON	1542546698280442	LANCUU68320261019O
23/10/2026	08:35:25 AM	BST	150	1,978.00	XLON	1545020599442859	LANCUU179820261023O
23/10/2026	08:35:25 AM	BST	161	1,978.00	XLON	1545020599442860	LANCUU179820261023O
23/10/2026	08:35:26 AM	BST	37	1,977.50	XLON	1545020599442864	LANCUU179820261023O
22/10/2026	08:35:57 AM	BST	207	2,008.00	CHIX	13000041M	LANCUU326620261022O
22/10/2026	08:35:57 AM	BST	100	2,008.00	CHIX	13000041N	LANCUU326620261022O
22/10/2026	08:35:57 AM	BST	343	2,008.00	XLON	1544402124152035	LANCUU326020261022O
19/10/2026	08:35:58 AM	BST	313	2,094.00	XLON	1542546698280529	LANCUU68320261019O
19/10/2026	08:36:00 AM	BST	93	2,093.00	XLON	1542546698280534	LANCUU68320261019O
19/10/2026	08:36:00 AM	BST	293	2,093.00	XLON	1542546698280535	LANCUU68320261019O
23/10/2026	08:36:13 AM	BST	268	1,977.50	XLON	1545020599442962	LANCUU179820261023O
23/10/2026	08:36:13 AM	BST	43	1,977.50	XLON	1545020599442963	LANCUU179820261023O
22/10/2026	08:36:17 AM	BST	297	2,008.00	BATE	30000957	LANCUU326420261022O
21/10/2026	08:36:22 AM	BST	327	2,057.00	CHIX	1300004UM	LANCUU195220261021O
21/10/2026	08:36:22 AM	BST	469	2,057.00	XLON	1543783648861992	LANCUU194120261021O
21/10/2026	08:36:22 AM	BST	288	2,057.00	BATE	30000AK9	LANCUU195020261021O
20/10/2026	08:36:31 AM	BST	53	2,039.00	CHIX	1300004H2	LANCUU263120261020O
20/10/2026	08:36:31 AM	BST	554	2,039.00	XLON	1543165173571821	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	08:36:31 AM	BST	8	2,056.00	CHIX	1300004UV	LANCUU1952202610210
20/10/2026	08:36:32 AM	BST	298	2,039.00	BATE	3000090A	LANCUU2589202610200
23/10/2026	08:36:34 AM	BST	310	1,977.50	XLON	1545020599443022	LANCUU1798202610230
22/10/2026	08:36:35 AM	BST	323	2,007.00	XLON	1544402124152107	LANCUU3260202610220
23/10/2026	08:36:46 AM	BST	313	1,977.00	CHIX	1300003UX	LANCUU1802202610230
23/10/2026	08:36:52 AM	BST	429	1,976.50	XLON	1545020599443068	LANCUU1798202610230
19/10/2026	08:36:58 AM	BST	488	2,092.00	XLON	1542546698280602	LANCUU683202610190
22/10/2026	08:37:00 AM	BST	87	2,008.00	XLON	1544402124152147	LANCUU3260202610220
22/10/2026	08:37:00 AM	BST	211	2,008.00	XLON	1544402124152148	LANCUU3260202610220
21/10/2026	08:37:24 AM	BST	330	2,057.00	CHIX	1300004XD	LANCUU1952202610210
21/10/2026	08:37:24 AM	BST	335	2,057.00	XLON	1543783648862047	LANCUU1941202610210
22/10/2026	08:37:30 AM	BST	310	2,010.00	XLON	1544402124152241	LANCUU3260202610220
21/10/2026	08:37:37 AM	BST	483	2,056.00	XLON	1543783648862069	LANCUU1941202610210
23/10/2026	08:37:39 AM	BST	144	1,976.00	XLON	1545020599443188	LANCUU1798202610230
23/10/2026	08:37:39 AM	BST	63	1,976.00	XLON	1545020599443189	LANCUU1798202610230
23/10/2026	08:37:39 AM	BST	123	1,976.00	XLON	1545020599443190	LANCUU1798202610230
20/10/2026	08:37:51 AM	BST	288	2,039.00	CHIX	1300004M5	LANCUU2631202610200
20/10/2026	08:37:51 AM	BST	406	2,040.00	XLON	1543165173572036	LANCUU2581202610200
20/10/2026	08:37:51 AM	BST	465	2,039.00	XLON	1543165173572042	LANCUU2581202610200
23/10/2026	08:38:02 AM	BST	329	1,976.00	BATE	30000A57	LANCUU1800202610230
22/10/2026	08:38:13 AM	BST	3	2,011.00	XLON	1544402124152300	LANCUU3260202610220
22/10/2026	08:38:13 AM	BST	390	2,011.00	XLON	1544402124152301	LANCUU3260202610220
19/10/2026	08:38:15 AM	BST	293	2,093.00	CHIX	130000411	LANCUU687202610190
19/10/2026	08:38:15 AM	BST	471	2,093.00	XLON	1542546698280743	LANCUU683202610190
19/10/2026	08:38:15 AM	BST	289	2,093.00	BATE	300008YS	LANCUU685202610190
21/10/2026	08:38:16 AM	BST	298	2,055.00	CHIX	13000052H	LANCUU1952202610210
21/10/2026	08:38:16 AM	BST	307	2,055.00	XLON	1543783648862190	LANCUU1941202610210
21/10/2026	08:38:16 AM	BST	406	2,054.00	XLON	1543783648862196	LANCUU1941202610210

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	08:38:16 AM	BST	327	2,055.00	BATE	30000APY	LANCUU1950202610210
19/10/2026	08:38:17 AM	BST	290	2,092.00	CHIX	130000419	LANCUU687202610190
19/10/2026	08:38:17 AM	BST	138	2,092.00	XLON	1542546698280754	LANCUU683202610190
19/10/2026	08:38:17 AM	BST	404	2,092.00	XLON	1542546698280755	LANCUU683202610190
20/10/2026	08:38:20 AM	BST	282	2,038.00	CHIX	1300004NX	LANCUU2631202610200
20/10/2026	08:38:20 AM	BST	286	2,038.00	XLON	1543165173572099	LANCUU2581202610200
19/10/2026	08:38:27 AM	BST	130	2,091.00	XLON	1542546698280767	LANCUU683202610190
19/10/2026	08:38:27 AM	BST	169	2,091.00	XLON	1542546698280768	LANCUU683202610190
23/10/2026	08:38:32 AM	BST	310	1,976.00	XLON	1545020599443304	LANCUU1798202610230
23/10/2026	08:38:44 AM	BST	110	1,976.50	XLON	1545020599443319	LANCUU1798202610230
23/10/2026	08:38:44 AM	BST	245	1,976.50	XLON	1545020599443320	LANCUU1798202610230
22/10/2026	08:38:45 AM	BST	298	2,011.00	CHIX	13000048W	LANCUU3266202610220
22/10/2026	08:38:45 AM	BST	311	2,011.00	BATE	3000098Q	LANCUU3264202610220
19/10/2026	08:38:51 AM	BST	328	2,092.00	XLON	1542546698280793	LANCUU683202610190
23/10/2026	08:38:53 AM	BST	327	1,977.00	XLON	1545020599443331	LANCUU1798202610230
23/10/2026	08:38:57 AM	BST	296	1,977.00	CHIX	130000432	LANCUU1802202610230
22/10/2026	08:39:09 AM	BST	393	2,010.00	XLON	1544402124152423	LANCUU3260202610220
20/10/2026	08:39:12 AM	BST	294	2,041.00	CHIX	1300004SG	LANCUU2631202610200
20/10/2026	08:39:14 AM	BST	489	2,040.00	XLON	1543165173572253	LANCUU2581202610200
23/10/2026	08:39:41 AM	BST	438	1,975.50	XLON	1545020599443444	LANCUU1798202610230
20/10/2026	08:39:46 AM	BST	116	2,040.00	XLON	1543165173572347	LANCUU2581202610200
20/10/2026	08:39:46 AM	BST	106	2,040.00	XLON	1543165173572348	LANCUU2581202610200
20/10/2026	08:39:46 AM	BST	266	2,040.00	XLON	1543165173572349	LANCUU2581202610200
22/10/2026	08:39:51 AM	BST	300	2,009.00	CHIX	1300004CD	LANCUU3266202610220
22/10/2026	08:39:51 AM	BST	322	2,009.00	XLON	1544402124152543	LANCUU3260202610220
20/10/2026	08:40:03 AM	BST	562	2,039.00	XLON	1543165173572367	LANCUU2581202610200
21/10/2026	08:40:06 AM	BST	295	2,055.00	CHIX	130000589	LANCUU1952202610210
21/10/2026	08:40:06 AM	BST	469	2,055.00	XLON	1543783648862422	LANCUU1941202610210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	08:40:07 AM	BST	357	2,009.00	XLON	1544402124152590	LANCUU326020261022O
23/10/2026	08:40:08 AM	BST	320	1,975.00	XLON	1545020599443496	LANCUU179820261023O
20/10/2026	08:40:09 AM	BST	411	2,038.00	XLON	1543165173572404	LANCUU258120261020O
23/10/2026	08:40:12 AM	BST	313	1,974.50	CHIX	13000047X	LANCUU180220261023O
19/10/2026	08:40:30 AM	BST	284	2,092.00	CHIX	13000048J	LANCUU68720261019O
19/10/2026	08:40:30 AM	BST	402	2,092.00	XLON	1542546698280978	LANCUU68320261019O
21/10/2026	08:40:33 AM	BST	508	2,054.00	XLON	1543783648862457	LANCUU194120261021O
19/10/2026	08:40:54 AM	BST	289	2,092.00	BATE	30000954	LANCUU68520261019O
19/10/2026	08:41:02 AM	BST	560	2,091.00	XLON	1542546698281021	LANCUU68320261019O
19/10/2026	08:41:05 AM	BST	417	2,090.00	XLON	1542546698281030	LANCUU68320261019O
22/10/2026	08:41:07 AM	BST	220	2,010.00	XLON	1544402124152666	LANCUU326020261022O
22/10/2026	08:41:07 AM	BST	100	2,010.00	XLON	1544402124152667	LANCUU326020261022O
23/10/2026	08:41:09 AM	BST	345	1,974.50	XLON	1545020599443616	LANCUU179820261023O
23/10/2026	08:41:09 AM	BST	228	1,974.00	XLON	1545020599443617	LANCUU179820261023O
23/10/2026	08:41:09 AM	BST	92	1,974.00	XLON	1545020599443618	LANCUU179820261023O
23/10/2026	08:41:09 AM	BST	317	1,974.00	BATE	30000AED	LANCUU180020261023O
21/10/2026	08:41:14 AM	BST	326	2,054.00	XLON	1543783648862517	LANCUU194120261021O
21/10/2026	08:41:29 AM	BST	291	2,053.00	CHIX	1300005DD	LANCUU195220261021O
21/10/2026	08:41:29 AM	BST	355	2,053.00	XLON	1543783648862603	LANCUU194120261021O
21/10/2026	08:41:29 AM	BST	288	2,053.00	BATE	30000AZB	LANCUU195020261021O
21/10/2026	08:41:36 AM	BST	71	2,052.00	XLON	1543783648862627	LANCUU194120261021O
21/10/2026	08:41:36 AM	BST	283	2,052.00	XLON	1543783648862628	LANCUU194120261021O
22/10/2026	08:41:45 AM	BST	239	2,011.00	XLON	1544402124152713	LANCUU326020261022O
22/10/2026	08:41:49 AM	BST	301	2,011.00	CHIX	1300004H7	LANCUU326620261022O
22/10/2026	08:41:49 AM	BST	87	2,011.00	XLON	1544402124152732	LANCUU326020261022O
19/10/2026	08:41:54 AM	BST	309	2,090.00	CHIX	1300004BJ	LANCUU68720261019O
19/10/2026	08:41:54 AM	BST	376	2,090.00	XLON	1542546698281091	LANCUU68320261019O
20/10/2026	08:42:03 AM	BST	290	2,040.00	CHIX	13000050J	LANCUU263120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	08:42:03 AM	BST	444	2,040.00	XLON	1543165173572542	LANCUU258120261020O
20/10/2026	08:42:03 AM	BST	288	2,040.00	BATE	300009G0	LANCUU258920261020O
20/10/2026	08:42:04 AM	BST	409	2,039.00	XLON	1543165173572550	LANCUU258120261020O
23/10/2026	08:42:05 AM	BST	331	1,972.00	CHIX	1300004HX	LANCUU180220261023O
23/10/2026	08:42:05 AM	BST	412	1,972.00	XLON	1545020599443743	LANCUU179820261023O
22/10/2026	08:42:07 AM	BST	212	2,010.00	XLON	1544402124152754	LANCUU326020261022O
22/10/2026	08:42:07 AM	BST	177	2,010.00	XLON	1544402124152755	LANCUU326020261022O
19/10/2026	08:42:24 AM	BST	303	2,091.00	XLON	1542546698281121	LANCUU68320261019O
22/10/2026	08:42:41 AM	BST	303	2,010.00	XLON	1544402124152820	LANCUU326020261022O
22/10/2026	08:42:41 AM	BST	299	2,010.00	BATE	300009FS	LANCUU326420261022O
22/10/2026	08:42:48 AM	BST	355	2,009.00	XLON	1544402124152835	LANCUU326020261022O
23/10/2026	08:43:02 AM	BST	343	1,970.50	XLON	1545020599443869	LANCUU179820261023O
19/10/2026	08:43:21 AM	BST	196	2,093.00	XLON	1542546698281227	LANCUU68320261019O
20/10/2026	08:43:21 AM	BST	558	2,042.00	XLON	1543165173572706	LANCUU258120261020O
21/10/2026	08:43:35 AM	BST	284	2,052.00	CHIX	1300005JT	LANCUU195220261021O
21/10/2026	08:43:35 AM	BST	378	2,052.00	XLON	1543783648862813	LANCUU194120261021O
23/10/2026	08:43:35 AM	BST	508	1,969.00	XLON	1545020599443913	LANCUU179820261023O
20/10/2026	08:43:44 AM	BST	293	2,041.00	CHIX	13000056J	LANCUU263120261020O
20/10/2026	08:43:44 AM	BST	117	2,041.00	XLON	1543165173572738	LANCUU258120261020O
20/10/2026	08:43:44 AM	BST	426	2,041.00	XLON	1543165173572739	LANCUU258120261020O
21/10/2026	08:43:51 AM	BST	327	2,051.00	XLON	1543783648862843	LANCUU194120261021O
20/10/2026	08:43:52 AM	BST	544	2,040.00	XLON	1543165173572772	LANCUU258120261020O
22/10/2026	08:43:56 AM	BST	1	2,009.00	CHIX	1300004NB	LANCUU326620261022O
22/10/2026	08:43:56 AM	BST	321	2,009.00	XLON	1544402124152936	LANCUU326020261022O
22/10/2026	08:44:04 AM	BST	315	2,009.00	CHIX	1300004NQ	LANCUU326620261022O
19/10/2026	08:44:06 AM	BST	177	2,093.00	XLON	1542546698281289	LANCUU68320261019O
19/10/2026	08:44:07 AM	BST	292	2,092.00	CHIX	1300004IJ	LANCUU68720261019O
19/10/2026	08:44:07 AM	BST	342	2,092.00	XLON	1542546698281292	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	08:44:13 AM	BST	113	2,009.00	XLON	1544402124152960	LANCUU326020261022O
22/10/2026	08:44:13 AM	BST	185	2,009.00	XLON	1544402124152961	LANCUU326020261022O
21/10/2026	08:44:15 AM	BST	242	2,050.00	XLON	1543783648862910	LANCUU194120261021O
23/10/2026	08:44:46 AM	BST	41	1,969.00	CHIX	1300004RO	LANCUU180220261023O
23/10/2026	08:44:46 AM	BST	325	1,969.00	XLON	1545020599444033	LANCUU179820261023O
23/10/2026	08:44:46 AM	BST	282	1,969.00	BATE	30000ANA	LANCUU180020261023O
20/10/2026	08:44:51 AM	BST	305	2,040.00	BATE	300009NH	LANCUU258920261020O
23/10/2026	08:44:53 AM	BST	259	1,969.00	CHIX	1300004RS	LANCUU180220261023O
23/10/2026	08:44:53 AM	BST	23	1,969.00	CHIX	1300004RT	LANCUU180220261023O
21/10/2026	08:45:05 AM	BST	299	2,051.00	CHIX	1300005PU	LANCUU195220261021O
21/10/2026	08:45:05 AM	BST	302	2,051.00	BATE	30000B92	LANCUU195020261021O
23/10/2026	08:45:09 AM	BST	381	1,968.50	XLON	1545020599444059	LANCUU179820261023O
22/10/2026	08:45:23 AM	BST	254	2,013.00	XLON	1544402124153091	LANCUU326020261022O
22/10/2026	08:45:23 AM	BST	53	2,013.00	XLON	1544402124153092	LANCUU326020261022O
23/10/2026	08:45:28 AM	BST	355	1,967.00	XLON	1545020599444098	LANCUU179820261023O
19/10/2026	08:45:30 AM	BST	5	2,092.00	XLON	1542546698281445	LANCUU68320261019O
19/10/2026	08:45:30 AM	BST	5	2,092.00	XLON	1542546698281446	LANCUU68320261019O
19/10/2026	08:45:30 AM	BST	2	2,092.00	XLON	1542546698281447	LANCUU68320261019O
19/10/2026	08:45:39 AM	BST	64	2,092.00	XLON	1542546698281469	LANCUU68320261019O
19/10/2026	08:45:39 AM	BST	225	2,092.00	XLON	1542546698281470	LANCUU68320261019O
23/10/2026	08:45:56 AM	BST	327	1,965.50	XLON	1545020599444179	LANCUU179820261023O
22/10/2026	08:46:00 AM	BST	113	2,013.00	CHIX	1300004TP	LANCUU326620261022O
22/10/2026	08:46:00 AM	BST	187	2,013.00	CHIX	1300004TQ	LANCUU326620261022O
23/10/2026	08:46:00 AM	BST	111	1,965.50	CHIX	1300004ZT	LANCUU180220261023O
22/10/2026	08:46:01 AM	BST	324	2,012.00	XLON	1544402124153218	LANCUU326020261022O
21/10/2026	08:46:16 AM	BST	423	2,052.00	XLON	1543783648863191	LANCUU194120261021O
20/10/2026	08:46:22 AM	BST	282	2,040.00	CHIX	1300005FW	LANCUU263120261020O
20/10/2026	08:46:22 AM	BST	380	2,040.00	XLON	1543165173573061	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	08:46:29 AM	BST	356	2,011.00	XLON	1544402124153273	LANCUU326020261022O
20/10/2026	08:46:31 AM	BST	307	2,039.00	CHIX	1300005G9	LANCUU263120261020O
20/10/2026	08:46:31 AM	BST	308	2,039.00	XLON	1543165173573076	LANCUU258120261020O
22/10/2026	08:46:40 AM	BST	365	2,010.00	XLON	1544402124153297	LANCUU326020261022O
22/10/2026	08:46:40 AM	BST	221	2,010.00	BATE	300009RK	LANCUU326420261022O
23/10/2026	08:46:46 AM	BST	411	1,967.00	XLON	1545020599444314	LANCUU179820261023O
20/10/2026	08:46:47 AM	BST	309	2,038.00	XLON	1543165173573139	LANCUU258120261020O
19/10/2026	08:47:01 AM	BST	295	2,091.00	XLON	1542546698281595	LANCUU68320261019O
19/10/2026	08:47:01 AM	BST	296	2,091.00	BATE	300009JE	LANCUU68520261019O
19/10/2026	08:47:02 AM	BST	28	2,090.00	CHIX	1300004RQ	LANCUU68720261019O
19/10/2026	08:47:04 AM	BST	271	2,090.00	CHIX	1300004RR	LANCUU68720261019O
19/10/2026	08:47:04 AM	BST	322	2,090.00	XLON	1542546698281599	LANCUU68320261019O
19/10/2026	08:47:04 AM	BST	28	2,090.00	XLON	1542546698281600	LANCUU68320261019O
20/10/2026	08:47:07 AM	BST	120	2,039.00	XLON	1543165173573189	LANCUU258120261020O
20/10/2026	08:47:07 AM	BST	335	2,039.00	XLON	1543165173573190	LANCUU258120261020O
20/10/2026	08:47:08 AM	BST	451	2,039.00	XLON	1543165173573202	LANCUU258120261020O
23/10/2026	08:47:33 AM	BST	314	1,967.00	XLON	1545020599444377	LANCUU179820261023O
19/10/2026	08:47:34 AM	BST	502	2,089.00	XLON	1542546698281627	LANCUU68320261019O
20/10/2026	08:47:35 AM	BST	316	2,040.00	XLON	1543165173573233	LANCUU258120261020O
22/10/2026	08:47:46 AM	BST	314	2,009.00	XLON	1544402124153448	LANCUU326020261022O
19/10/2026	08:47:52 AM	BST	284	2,089.00	CHIX	1300004UC	LANCUU68720261019O
21/10/2026	08:47:52 AM	BST	25	2,054.00	CHIX	13000062P	LANCUU195220261021O
21/10/2026	08:47:56 AM	BST	349	2,054.00	XLON	1543783648863396	LANCUU194120261021O
21/10/2026	08:47:56 AM	BST	172	2,054.00	XLON	1543783648863397	LANCUU194120261021O
22/10/2026	08:47:56 AM	BST	375	2,008.00	XLON	1544402124153505	LANCUU326020261022O
22/10/2026	08:48:01 AM	BST	319	2,008.00	CHIX	1300005OI	LANCUU326620261022O
19/10/2026	08:48:11 AM	BST	305	2,088.00	XLON	1542546698281693	LANCUU68320261019O
21/10/2026	08:48:24 AM	BST	498	2,054.00	XLON	1543783648863460	LANCUU194120261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	08:48:24 AM	BST	285	2,054.00	BATE	30000BJ4	LANCUU1950202610210
22/10/2026	08:48:28 AM	BST	403	2,006.00	XLON	1544402124153583	LANCUU3260202610220
19/10/2026	08:48:31 AM	BST	287	2,087.00	XLON	1542546698281733	LANCUU683202610190
19/10/2026	08:48:31 AM	BST	282	2,087.00	BATE	300009MN	LANCUU685202610190
20/10/2026	08:48:35 AM	BST	273	2,040.00	CHIX	1300005LL	LANCUU2631202610200
20/10/2026	08:48:35 AM	BST	11	2,040.00	CHIX	1300005LM	LANCUU2631202610200
20/10/2026	08:48:35 AM	BST	358	2,040.00	XLON	1543165173573328	LANCUU2581202610200
20/10/2026	08:48:35 AM	BST	284	2,040.00	BATE	300009VH	LANCUU2589202610200
19/10/2026	08:49:02 AM	BST	307	2,086.00	XLON	1542546698281783	LANCUU683202610190
20/10/2026	08:49:13 AM	BST	315	2,040.00	XLON	1543165173573370	LANCUU2581202610200
22/10/2026	08:49:16 AM	BST	318	2,003.00	XLON	1544402124153655	LANCUU3260202610220
23/10/2026	08:49:22 AM	BST	395	1,973.00	CHIX	1300005BT	LANCUU1802202610230
23/10/2026	08:49:22 AM	BST	419	1,973.00	XLON	1545020599444652	LANCUU1798202610230
23/10/2026	08:49:22 AM	BST	314	1,973.00	BATE	30000B1E	LANCUU1800202610230
19/10/2026	08:49:23 AM	BST	287	2,085.00	XLON	1542546698281894	LANCUU683202610190
23/10/2026	08:49:25 AM	BST	327	1,972.50	XLON	1545020599444655	LANCUU1798202610230
23/10/2026	08:49:25 AM	BST	426	1,972.00	XLON	1545020599444657	LANCUU1798202610230
22/10/2026	08:49:42 AM	BST	252	2,001.00	CHIX	130000595	LANCUU3266202610220
22/10/2026	08:49:42 AM	BST	56	2,001.00	CHIX	130000596	LANCUU3266202610220
23/10/2026	08:50:00 AM	BST	218	1,972.00	CHIX	1300005F9	LANCUU1802202610230
23/10/2026	08:50:00 AM	BST	230	1,972.00	CHIX	1300005FA	LANCUU1802202610230
23/10/2026	08:50:00 AM	BST	311	1,972.00	XLON	1545020599444833	LANCUU1798202610230
19/10/2026	08:50:09 AM	BST	340	2,084.00	XLON	1542546698282003	LANCUU683202610190
21/10/2026	08:50:13 AM	BST	212	2,055.00	XLON	1543783648863673	LANCUU1941202610210
21/10/2026	08:50:13 AM	BST	92	2,055.00	XLON	1543783648863674	LANCUU1941202610210
22/10/2026	08:50:13 AM	BST	372	2,004.00	XLON	1544402124153838	LANCUU3260202610220
22/10/2026	08:50:13 AM	BST	349	2,004.00	BATE	30000A2Q	LANCUU3264202610220
23/10/2026	08:50:24 AM	BST	331	1,971.00	XLON	1545020599444911	LANCUU1798202610230

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	08:50:32 AM	BST	286	2,040.00	XLON	1543165173573496	LANCUU2581202610200
21/10/2026	08:50:48 AM	BST	418	2,056.00	XLON	1543783648863781	LANCUU1941202610210
22/10/2026	08:50:55 AM	BST	307	2,004.00	XLON	1544402124153935	LANCUU3260202610220
19/10/2026	08:51:00 AM	BST	283	2,083.00	CHIX	13000054W	LANCUU687202610190
19/10/2026	08:51:00 AM	BST	341	2,083.00	XLON	1542546698282079	LANCUU683202610190
20/10/2026	08:51:02 AM	BST	287	2,040.00	CHIX	1300005R8	LANCUU2631202610200
20/10/2026	08:51:05 AM	BST	155	2,039.00	XLON	1543165173573573	LANCUU2581202610200
20/10/2026	08:51:05 AM	BST	114	2,039.00	XLON	1543165173573574	LANCUU2581202610200
20/10/2026	08:51:05 AM	BST	149	2,039.00	XLON	1543165173573575	LANCUU2581202610200
20/10/2026	08:51:31 AM	BST	300	2,038.00	XLON	1543165173573651	LANCUU2581202610200
20/10/2026	08:51:31 AM	BST	300	2,038.00	BATE	30000A27	LANCUU2589202610200
19/10/2026	08:51:42 AM	BST	288	2,083.00	XLON	1542546698282146	LANCUU683202610190
23/10/2026	08:51:44 AM	BST	139	1,970.50	XLON	1545020599445037	LANCUU1798202610230
23/10/2026	08:51:44 AM	BST	175	1,970.50	XLON	1545020599445038	LANCUU1798202610230
21/10/2026	08:51:49 AM	BST	476	2,059.00	XLON	1543783648863874	LANCUU1941202610210
22/10/2026	08:51:52 AM	BST	111	2,003.00	XLON	1544402124154003	LANCUU3260202610220
22/10/2026	08:51:52 AM	BST	215	2,003.00	XLON	1544402124154004	LANCUU3260202610220
20/10/2026	08:52:11 AM	BST	282	2,039.00	CHIX	1300005V5	LANCUU2631202610200
20/10/2026	08:52:11 AM	BST	288	2,039.00	XLON	1543165173573713	LANCUU2581202610200
19/10/2026	08:52:13 AM	BST	302	2,082.00	CHIX	130000590	LANCUU687202610190
19/10/2026	08:52:13 AM	BST	378	2,083.00	XLON	1542546698282181	LANCUU683202610190
19/10/2026	08:52:13 AM	BST	285	2,082.00	XLON	1542546698282186	LANCUU683202610190
19/10/2026	08:52:13 AM	BST	301	2,082.00	BATE	300009V5	LANCUU685202610190
23/10/2026	08:52:13 AM	BST	359	1,971.00	XLON	1545020599445088	LANCUU1798202610230
20/10/2026	08:52:15 AM	BST	546	2,038.00	XLON	1543165173573720	LANCUU2581202610200
22/10/2026	08:52:19 AM	BST	304	2,005.00	CHIX	1300005FG	LANCUU3266202610220
22/10/2026	08:52:19 AM	BST	309	2,005.00	XLON	1544402124154093	LANCUU3260202610220
19/10/2026	08:52:37 AM	BST	16	2,081.00	XLON	1542546698282259	LANCUU683202610190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	08:52:47 AM	BST	365	2,060.00	XLON	1543783648863998	LANCUU194120261021O
20/10/2026	08:52:59 AM	BST	90	2,037.00	XLON	1543165173573759	LANCUU258120261020O
20/10/2026	08:52:59 AM	BST	204	2,037.00	XLON	1543165173573760	LANCUU258120261020O
19/10/2026	08:53:00 AM	BST	344	2,082.00	XLON	1542546698282290	LANCUU68320261019O
22/10/2026	08:53:14 AM	BST	322	2,006.00	XLON	1544402124154181	LANCUU326020261022O
19/10/2026	08:53:24 AM	BST	405	2,082.00	XLON	1542546698282328	LANCUU68320261019O
21/10/2026	08:53:26 AM	BST	324	2,059.00	CHIX	1300006O6	LANCUU195220261021O
21/10/2026	08:53:26 AM	BST	366	2,058.00	CHIX	1300006OC	LANCUU195220261021O
21/10/2026	08:53:26 AM	BST	386	2,059.00	XLON	1543783648864079	LANCUU194120261021O
21/10/2026	08:53:26 AM	BST	556	2,058.00	XLON	1543783648864085	LANCUU194120261021O
21/10/2026	08:53:26 AM	BST	293	2,059.00	BATE	30000BW9	LANCUU195020261021O
23/10/2026	08:53:43 AM	BST	313	1,975.00	CHIX	1300005SZ	LANCUU180220261023O
23/10/2026	08:53:43 AM	BST	374	1,975.00	XLON	1545020599445224	LANCUU179820261023O
23/10/2026	08:53:43 AM	BST	328	1,975.00	BATE	30000BC5	LANCUU180020261023O
20/10/2026	08:53:47 AM	BST	316	2,036.00	XLON	1543165173573859	LANCUU258120261020O
21/10/2026	08:53:47 AM	BST	399	2,060.00	CHIX	1300006PB	LANCUU195220261021O
21/10/2026	08:53:47 AM	BST	355	2,060.00	XLON	1543783648864110	LANCUU194120261021O
21/10/2026	08:53:47 AM	BST	370	2,059.00	XLON	1543783648864111	LANCUU194120261021O
23/10/2026	08:54:04 AM	BST	227	1,975.00	XLON	1545020599445250	LANCUU179820261023O
23/10/2026	08:54:04 AM	BST	162	1,975.00	XLON	1545020599445251	LANCUU179820261023O
22/10/2026	08:54:06 AM	BST	308	2,006.00	CHIX	1300005KQ	LANCUU326620261022O
22/10/2026	08:54:10 AM	BST	273	2,005.00	XLON	1544402124154265	LANCUU326020261022O
22/10/2026	08:54:10 AM	BST	78	2,005.00	XLON	1544402124154266	LANCUU326020261022O
23/10/2026	08:54:15 AM	BST	341	1,974.50	CHIX	1300005U9	LANCUU180220261023O
23/10/2026	08:54:15 AM	BST	159	1,974.50	XLON	1545020599445264	LANCUU179820261023O
23/10/2026	08:54:15 AM	BST	301	1,974.50	XLON	1545020599445265	LANCUU179820261023O
22/10/2026	08:54:21 AM	BST	301	2,004.00	XLON	1544402124154294	LANCUU326020261022O
20/10/2026	08:54:30 AM	BST	282	2,038.00	XLON	1543165173573961	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	08:54:31 AM	BST	330	1,975.00	XLON	1545020599445297	LANCUU179820261023O
23/10/2026	08:54:31 AM	BST	472	1,974.50	XLON	1545020599445298	LANCUU179820261023O
19/10/2026	08:54:32 AM	BST	119	2,083.00	CHIX	1300005J8	LANCUU68720261019O
22/10/2026	08:54:53 AM	BST	230	2,006.00	XLON	1544402124154354	LANCUU326020261022O
22/10/2026	08:54:53 AM	BST	95	2,006.00	XLON	1544402124154355	LANCUU326020261022O
19/10/2026	08:55:03 AM	BST	337	2,082.00	XLON	1542546698282489	LANCUU68320261019O
19/10/2026	08:55:20 AM	BST	340	2,083.00	XLON	1542546698282512	LANCUU68320261019O
19/10/2026	08:55:30 AM	BST	1	2,082.00	XLON	1542546698282517	LANCUU68320261019O
20/10/2026	08:55:45 AM	BST	277	2,038.00	CHIX	13000065Y	LANCUU263120261020O
20/10/2026	08:55:46 AM	BST	6	2,038.00	CHIX	130000662	LANCUU263120261020O
20/10/2026	08:55:46 AM	BST	398	2,038.00	XLON	1543165173574169	LANCUU258120261020O
19/10/2026	08:55:52 AM	BST	369	2,082.00	CHIX	1300005MT	LANCUU68720261019O
23/10/2026	08:55:57 AM	BST	330	1,973.00	CHIX	1300005ZY	LANCUU180220261023O
23/10/2026	08:55:57 AM	BST	72	1,973.00	XLON	1545020599445416	LANCUU179820261023O
23/10/2026	08:55:57 AM	BST	245	1,973.00	XLON	1545020599445417	LANCUU179820261023O
19/10/2026	08:56:15 AM	BST	295	2,082.00	XLON	1542546698282681	LANCUU68320261019O
22/10/2026	08:56:19 AM	BST	301	2,005.00	CHIX	1300005RL	LANCUU326620261022O
22/10/2026	08:56:19 AM	BST	312	2,005.00	XLON	1544402124154479	LANCUU326020261022O
22/10/2026	08:56:19 AM	BST	313	2,005.00	BATE	30000AFW	LANCUU326420261022O
20/10/2026	08:56:27 AM	BST	283	2,037.00	CHIX	13000068X	LANCUU263120261020O
20/10/2026	08:56:27 AM	BST	286	2,037.00	XLON	1543165173574251	LANCUU258120261020O
20/10/2026	08:56:27 AM	BST	287	2,037.00	BATE	30000AEA	LANCUU258920261020O
22/10/2026	08:56:28 AM	BST	462	2,007.00	XLON	1544402124154521	LANCUU326020261022O
20/10/2026	08:56:32 AM	BST	325	2,036.00	XLON	1543165173574294	LANCUU258120261020O
23/10/2026	08:56:43 AM	BST	56	1,971.50	XLON	1545020599445483	LANCUU179820261023O
23/10/2026	08:56:43 AM	BST	60	1,971.50	XLON	1545020599445484	LANCUU179820261023O
23/10/2026	08:56:43 AM	BST	165	1,971.50	XLON	1545020599445485	LANCUU179820261023O
23/10/2026	08:56:43 AM	BST	58	1,971.50	XLON	1545020599445486	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	08:56:43 AM	BST	50	1,971.50	XLON	1545020599445487	LANCUU179820261023O
23/10/2026	08:56:43 AM	BST	314	1,972.00	BATE	30000BI8	LANCUU180020261023O
22/10/2026	08:56:45 AM	BST	337	2,006.00	XLON	1544402124154542	LANCUU326020261022O
22/10/2026	08:56:56 AM	BST	343	2,005.00	XLON	1544402124154555	LANCUU326020261022O
21/10/2026	08:57:15 AM	BST	487	2,061.00	XLON	1543783648864434	LANCUU194120261021O
19/10/2026	08:57:19 AM	BST	60	2,081.00	XLON	1542546698282752	LANCUU68320261019O
19/10/2026	08:57:19 AM	BST	288	2,081.00	XLON	1542546698282753	LANCUU68320261019O
19/10/2026	08:57:19 AM	BST	282	2,081.00	BATE	30000A5S	LANCUU68520261019O
23/10/2026	08:57:25 AM	BST	345	1,971.00	XLON	1545020599445546	LANCUU179820261023O
21/10/2026	08:57:33 AM	BST	292	2,061.00	CHIX	13000072T	LANCUU195220261021O
21/10/2026	08:57:33 AM	BST	548	2,061.00	XLON	1543783648864465	LANCUU194120261021O
21/10/2026	08:57:33 AM	BST	295	2,061.00	BATE	30000C8Q	LANCUU195020261021O
19/10/2026	08:57:48 AM	BST	314	2,080.00	CHIX	1300005TH	LANCUU68720261019O
19/10/2026	08:57:48 AM	BST	341	2,080.00	XLON	1542546698282868	LANCUU68320261019O
20/10/2026	08:57:51 AM	BST	11	2,034.00	CHIX	1300006ER	LANCUU263120261020O
20/10/2026	08:57:51 AM	BST	176	2,035.00	XLON	1543165173574472	LANCUU258120261020O
20/10/2026	08:57:51 AM	BST	84	2,035.00	XLON	1543165173574473	LANCUU258120261020O
20/10/2026	08:57:51 AM	BST	32	2,035.00	XLON	1543165173574474	LANCUU258120261020O
20/10/2026	08:58:00 AM	BST	337	2,034.00	XLON	1543165173574526	LANCUU258120261020O
22/10/2026	08:58:01 AM	BST	298	2,003.00	CHIX	1300005X1	LANCUU326620261022O
22/10/2026	08:58:01 AM	BST	318	2,003.00	XLON	1544402124154692	LANCUU326020261022O
21/10/2026	08:58:03 AM	BST	567	2,061.00	XLON	1543783648864503	LANCUU194120261021O
23/10/2026	08:58:03 AM	BST	521	1,970.50	XLON	1545020599445636	LANCUU179820261023O
23/10/2026	08:58:05 AM	BST	269	1,970.00	CHIX	130000684	LANCUU180220261023O
21/10/2026	08:58:11 AM	BST	333	2,060.00	CHIX	13000075H	LANCUU195220261021O
21/10/2026	08:58:11 AM	BST	303	2,060.00	XLON	1543783648864512	LANCUU194120261021O
21/10/2026	08:58:29 AM	BST	537	2,059.00	XLON	1543783648864568	LANCUU194120261021O
22/10/2026	08:58:32 AM	BST	320	2,004.00	XLON	1544402124154778	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	08:58:32 AM	BST	315	2,004.00	BATE	30000ALB	LANCUU326420261022O
19/10/2026	08:58:43 AM	BST	322	2,081.00	XLON	1542546698283024	LANCUU68320261019O
21/10/2026	08:58:48 AM	BST	448	2,058.00	XLON	1543783648864661	LANCUU194120261021O
19/10/2026	08:59:00 AM	BST	291	2,080.00	XLON	1542546698283071	LANCUU68320261019O
23/10/2026	08:59:06 AM	BST	94	1,969.50	XLON	1545020599445715	LANCUU179820261023O
23/10/2026	08:59:06 AM	BST	297	1,969.50	XLON	1545020599445716	LANCUU179820261023O
22/10/2026	08:59:21 AM	BST	408	2,004.00	XLON	1544402124154858	LANCUU326020261022O
20/10/2026	08:59:22 AM	BST	4	2,035.00	BATE	30000ANH	LANCUU258920261020O
20/10/2026	08:59:25 AM	BST	150	2,035.00	BATE	30000ANI	LANCUU258920261020O
21/10/2026	08:59:27 AM	BST	548	2,058.00	XLON	1543783648864732	LANCUU194120261021O
20/10/2026	08:59:30 AM	BST	204	2,035.00	XLON	1543165173574697	LANCUU258120261020O
23/10/2026	08:59:42 AM	BST	354	1,969.00	XLON	1545020599445740	LANCUU179820261023O
20/10/2026	08:59:43 AM	BST	150	2,035.00	XLON	1543165173574704	LANCUU258120261020O
22/10/2026	08:59:59 AM	BST	84	2,004.00	XLON	1544402124154940	LANCUU326020261022O
22/10/2026	08:59:59 AM	BST	261	2,004.00	XLON	1544402124154941	LANCUU326020261022O
22/10/2026	09:00:04 AM	BST	297	2,004.00	CHIX	130000627	LANCUU326620261022O
22/10/2026	09:00:04 AM	BST	28	2,004.00	XLON	1544402124154969	LANCUU326020261022O
20/10/2026	09:00:06 AM	BST	146	2,035.00	XLON	1543165173574848	LANCUU258120261020O
20/10/2026	09:00:06 AM	BST	6	2,035.00	XLON	1543165173574849	LANCUU258120261020O
22/10/2026	09:00:08 AM	BST	360	2,004.00	XLON	1544402124154973	LANCUU326020261022O
23/10/2026	09:00:09 AM	BST	372	1,969.50	CHIX	1300006GD	LANCUU180220261023O
23/10/2026	09:00:09 AM	BST	352	1,969.50	XLON	1545020599445782	LANCUU179820261023O
23/10/2026	09:00:09 AM	BST	329	1,969.50	BATE	30000BSJ	LANCUU180020261023O
21/10/2026	09:00:16 AM	BST	479	2,059.00	XLON	1543783648864853	LANCUU194120261021O
20/10/2026	09:00:44 AM	BST	195	2,037.00	CHIX	1300006PT	LANCUU263120261020O
20/10/2026	09:01:00 AM	BST	347	2,037.00	XLON	1543165173574976	LANCUU258120261020O
21/10/2026	09:01:00 AM	BST	349	2,059.00	CHIX	1300007ID	LANCUU195220261021O
23/10/2026	09:01:04 AM	BST	312	1,971.00	XLON	1545020599445921	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	09:01:04 AM	BST	433	1,970.50	XLON	1545020599445923	LANCUU179820261023O
22/10/2026	09:01:08 AM	BST	61	2,003.00	XLON	1544402124155059	LANCUU326020261022O
22/10/2026	09:01:08 AM	BST	77	2,003.00	XLON	1544402124155060	LANCUU326020261022O
22/10/2026	09:01:08 AM	BST	107	2,003.00	XLON	1544402124155061	LANCUU326020261022O
22/10/2026	09:01:08 AM	BST	135	2,003.00	XLON	1544402124155062	LANCUU326020261022O
19/10/2026	09:01:23 AM	BST	388	2,083.00	XLON	1542546698283410	LANCUU68320261019O
20/10/2026	09:01:28 AM	BST	351	2,038.00	CHIX	1300006SM	LANCUU263120261020O
20/10/2026	09:01:28 AM	BST	345	2,038.00	XLON	1543165173575059	LANCUU258120261020O
21/10/2026	09:01:30 AM	BST	86	2,059.00	XLON	1543783648864953	LANCUU194120261021O
21/10/2026	09:01:30 AM	BST	89	2,059.00	XLON	1543783648864954	LANCUU194120261021O
21/10/2026	09:01:30 AM	BST	182	2,059.00	XLON	1543783648864955	LANCUU194120261021O
21/10/2026	09:01:30 AM	BST	15	2,059.00	XLON	1543783648864956	LANCUU194120261021O
21/10/2026	09:01:30 AM	BST	284	2,059.00	BATE	30000CLY	LANCUU195020261021O
19/10/2026	09:01:38 AM	BST	310	2,082.00	CHIX	13000068P	LANCUU68720261019O
19/10/2026	09:01:38 AM	BST	452	2,082.00	XLON	1542546698283435	LANCUU68320261019O
19/10/2026	09:01:38 AM	BST	284	2,082.00	BATE	30000AH5	LANCUU68520261019O
23/10/2026	09:01:39 AM	BST	310	1,971.00	CHIX	1300006OJ	LANCUU180220261023O
23/10/2026	09:01:39 AM	BST	329	1,971.00	XLON	1545020599445965	LANCUU179820261023O
21/10/2026	09:01:46 AM	BST	293	2,059.00	CHIX	1300007MD	LANCUU195220261021O
21/10/2026	09:01:46 AM	BST	458	2,059.00	XLON	1543783648864978	LANCUU194120261021O
19/10/2026	09:01:48 AM	BST	493	2,082.00	XLON	1542546698283492	LANCUU68320261019O
20/10/2026	09:01:57 AM	BST	105	2,037.00	CHIX	1300006UW	LANCUU263120261020O
20/10/2026	09:01:57 AM	BST	432	2,037.00	XLON	1543165173575114	LANCUU258120261020O
22/10/2026	09:02:00 AM	BST	309	2,006.00	CHIX	13000069Q	LANCUU326620261022O
22/10/2026	09:02:00 AM	BST	307	2,006.00	XLON	1544402124155144	LANCUU326020261022O
22/10/2026	09:02:11 AM	BST	297	2,005.00	XLON	1544402124155150	LANCUU326020261022O
23/10/2026	09:02:14 AM	BST	384	1,972.50	XLON	1545020599446017	LANCUU179820261023O
19/10/2026	09:02:24 AM	BST	320	2,084.00	CHIX	1300006BG	LANCUU68720261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	09:02:24 AM	BST	95	2,084.00	XLON	1542546698283578	LANCUU68320261019O
19/10/2026	09:02:24 AM	BST	229	2,084.00	XLON	1542546698283579	LANCUU68320261019O
21/10/2026	09:02:31 AM	BST	66	2,059.00	XLON	1543783648865112	LANCUU194120261021O
21/10/2026	09:02:31 AM	BST	416	2,059.00	XLON	1543783648865113	LANCUU194120261021O
22/10/2026	09:02:45 AM	BST	315	2,003.00	BATE	30000AWI	LANCUU326420261022O
20/10/2026	09:02:55 AM	BST	500	2,038.00	XLON	1543165173575249	LANCUU258120261020O
20/10/2026	09:02:58 AM	BST	187	2,037.00	XLON	1543165173575255	LANCUU258120261020O
20/10/2026	09:02:58 AM	BST	154	2,037.00	XLON	1543165173575256	LANCUU258120261020O
20/10/2026	09:02:58 AM	BST	61	2,037.00	XLON	1543165173575257	LANCUU258120261020O
20/10/2026	09:02:58 AM	BST	68	2,037.00	XLON	1543165173575258	LANCUU258120261020O
22/10/2026	09:03:04 AM	BST	320	2,004.00	XLON	1544402124155250	LANCUU326020261022O
21/10/2026	09:03:20 AM	BST	286	2,058.00	CHIX	1300007TM	LANCUU195220261021O
21/10/2026	09:03:20 AM	BST	547	2,058.00	XLON	1543783648865174	LANCUU194120261021O
19/10/2026	09:03:22 AM	BST	328	2,084.00	XLON	1542546698283669	LANCUU68320261019O
23/10/2026	09:03:22 AM	BST	326	1,972.00	XLON	1545020599446111	LANCUU179820261023O
19/10/2026	09:03:29 AM	BST	160	2,083.00	XLON	1542546698283690	LANCUU68320261019O
19/10/2026	09:03:29 AM	BST	158	2,083.00	XLON	1542546698283691	LANCUU68320261019O
23/10/2026	09:03:32 AM	BST	418	1,971.00	XLON	1545020599446129	LANCUU179820261023O
20/10/2026	09:03:44 AM	BST	315	2,036.00	XLON	1543165173575341	LANCUU258120261020O
20/10/2026	09:03:44 AM	BST	331	2,036.00	BATE	30000B1D	LANCUU258920261020O
22/10/2026	09:03:55 AM	BST	7	2,004.00	CHIX	1300006GG	LANCUU326620261022O
19/10/2026	09:03:57 AM	BST	299	2,084.00	CHIX	1300006G4	LANCUU68720261019O
19/10/2026	09:03:57 AM	BST	323	2,084.00	XLON	1542546698283726	LANCUU68320261019O
22/10/2026	09:03:58 AM	BST	297	2,004.00	CHIX	1300006GL	LANCUU326620261022O
20/10/2026	09:04:01 AM	BST	360	2,036.00	CHIX	13000071F	LANCUU263120261020O
20/10/2026	09:04:01 AM	BST	446	2,036.00	XLON	1543165173575380	LANCUU258120261020O
21/10/2026	09:04:02 AM	BST	286	2,058.00	XLON	1543783648865236	LANCUU194120261021O
21/10/2026	09:04:02 AM	BST	284	2,058.00	BATE	30000CTT	LANCUU195020261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	09:04:03 AM	BST	320	1,972.00	XLON	1545020599446178	LANCUU179820261023O
23/10/2026	09:04:03 AM	BST	341	1,972.00	BATE	30000C3Z	LANCUU180020261023O
23/10/2026	09:04:09 AM	BST	334	1,971.50	CHIX	1300006VV	LANCUU180220261023O
21/10/2026	09:04:15 AM	BST	539	2,057.00	XLON	1543783648865287	LANCUU194120261021O
19/10/2026	09:04:33 AM	BST	302	2,083.00	XLON	1542546698283783	LANCUU68320261019O
19/10/2026	09:04:33 AM	BST	8	2,083.00	XLON	1542546698283784	LANCUU68320261019O
20/10/2026	09:04:36 AM	BST	365	2,037.00	XLON	1543165173575440	LANCUU258120261020O
22/10/2026	09:04:37 AM	BST	173	2,004.00	XLON	1544402124155337	LANCUU326020261022O
22/10/2026	09:04:37 AM	BST	219	2,004.00	XLON	1544402124155338	LANCUU326020261022O
23/10/2026	09:04:46 AM	BST	318	1,969.00	XLON	1545020599446265	LANCUU179820261023O
22/10/2026	09:05:11 AM	BST	317	2,006.00	XLON	1544402124155427	LANCUU326020261022O
19/10/2026	09:05:20 AM	BST	361	2,086.00	XLON	1542546698283842	LANCUU68320261019O
22/10/2026	09:05:22 AM	BST	365	2,005.00	XLON	1544402124155438	LANCUU326020261022O
19/10/2026	09:05:23 AM	BST	446	2,085.00	XLON	1542546698283844	LANCUU68320261019O
19/10/2026	09:05:23 AM	BST	289	2,085.00	BATE	30000AQ4	LANCUU68520261019O
23/10/2026	09:05:25 AM	BST	151	1,967.50	XLON	1545020599446332	LANCUU179820261023O
23/10/2026	09:05:25 AM	BST	260	1,967.50	XLON	1545020599446333	LANCUU179820261023O
21/10/2026	09:05:37 AM	BST	284	2,059.00	CHIX	130000809	LANCUU195220261021O
21/10/2026	09:05:37 AM	BST	455	2,059.00	XLON	1543783648865439	LANCUU194120261021O
19/10/2026	09:05:50 AM	BST	345	2,085.00	XLON	1542546698283870	LANCUU68320261019O
21/10/2026	09:05:50 AM	BST	494	2,058.00	XLON	1543783648865457	LANCUU194120261021O
20/10/2026	09:05:52 AM	BST	307	2,036.00	CHIX	13000076O	LANCUU263120261020O
20/10/2026	09:05:52 AM	BST	328	2,036.00	XLON	1543165173575564	LANCUU258120261020O
23/10/2026	09:05:59 AM	BST	296	1,968.50	CHIX	130000727	LANCUU180220261023O
23/10/2026	09:05:59 AM	BST	27	1,968.50	CHIX	130000728	LANCUU180220261023O
22/10/2026	09:06:14 AM	BST	185	2,006.00	XLON	1544402124155528	LANCUU326020261022O
22/10/2026	09:06:14 AM	BST	72	2,006.00	XLON	1544402124155529	LANCUU326020261022O
22/10/2026	09:06:14 AM	BST	52	2,006.00	XLON	1544402124155530	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	09:06:16 AM	BST	348	1,969.00	XLON	1545020599446409	LANCUU179820261023O
22/10/2026	09:06:34 AM	BST	298	2,005.00	CHIX	1300006R1	LANCUU326620261022O
22/10/2026	09:06:34 AM	BST	307	2,005.00	XLON	1544402124155550	LANCUU326020261022O
22/10/2026	09:06:34 AM	BST	314	2,005.00	BATE	30000B5T	LANCUU326420261022O
23/10/2026	09:07:14 AM	BST	243	1,970.00	XLON	1545020599446474	LANCUU179820261023O
23/10/2026	09:07:14 AM	BST	95	1,970.00	XLON	1545020599446475	LANCUU179820261023O
23/10/2026	09:07:17 AM	BST	335	1,969.50	XLON	1545020599446478	LANCUU179820261023O
23/10/2026	09:07:17 AM	BST	13	1,969.50	XLON	1545020599446479	LANCUU179820261023O
22/10/2026	09:07:21 AM	BST	300	2,005.00	XLON	1544402124155615	LANCUU326020261022O
22/10/2026	09:07:48 AM	BST	313	2,006.00	CHIX	1300006T4	LANCUU326620261022O
22/10/2026	09:07:48 AM	BST	299	2,005.00	CHIX	1300006T6	LANCUU326620261022O
22/10/2026	09:07:48 AM	BST	304	2,006.00	XLON	1544402124155656	LANCUU326020261022O
22/10/2026	09:07:48 AM	BST	323	2,005.00	XLON	1544402124155659	LANCUU326020261022O
21/10/2026	09:08:12 AM	BST	315	2,058.00	CHIX	13000087F	LANCUU195220261021O
23/10/2026	09:08:21 AM	BST	296	1,971.00	CHIX	1300007BY	LANCUU180220261023O
23/10/2026	09:08:21 AM	BST	14	1,971.00	CHIX	1300007BZ	LANCUU180220261023O
23/10/2026	09:08:21 AM	BST	122	1,971.00	XLON	1545020599446546	LANCUU179820261023O
23/10/2026	09:08:21 AM	BST	197	1,971.00	XLON	1545020599446547	LANCUU179820261023O
23/10/2026	09:08:21 AM	BST	310	1,971.00	BATE	30000CHL	LANCUU180020261023O
23/10/2026	09:08:43 AM	BST	375	1,971.00	XLON	1545020599446563	LANCUU179820261023O
22/10/2026	09:08:50 AM	BST	195	2,005.00	XLON	1544402124155758	LANCUU326020261022O
22/10/2026	09:08:50 AM	BST	114	2,005.00	XLON	1544402124155759	LANCUU326020261022O
19/10/2026	09:09:04 AM	BST	283	2,085.00	CHIX	1300006RD	LANCUU68720261019O
19/10/2026	09:09:04 AM	BST	335	2,085.00	XLON	1542546698284113	LANCUU68320261019O
22/10/2026	09:09:07 AM	BST	378	2,006.00	XLON	1544402124155805	LANCUU326020261022O
20/10/2026	09:09:14 AM	BST	296	2,037.00	CHIX	1300007F4	LANCUU263120261020O
20/10/2026	09:09:14 AM	BST	456	2,037.00	XLON	1543165173575879	LANCUU258120261020O
21/10/2026	09:09:17 AM	BST	314	2,060.00	XLON	1543783648865805	LANCUU194120261021O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	09:09:33 AM	BST	314	2,084.00	CHIX	1300006S7	LANCUU687202610190
19/10/2026	09:09:33 AM	BST	332	2,084.00	XLON	1542546698284147	LANCUU683202610190
19/10/2026	09:09:33 AM	BST	288	2,084.00	BATE	30000AXG	LANCUU685202610190
23/10/2026	09:09:33 AM	BST	311	1,971.00	XLON	1545020599446666	LANCUU1798202610230
23/10/2026	09:09:45 AM	BST	326	1,971.00	CHIX	1300007GJ	LANCUU1802202610230
19/10/2026	09:09:48 AM	BST	334	2,084.00	XLON	1542546698284176	LANCUU683202610190
22/10/2026	09:09:58 AM	BST	258	2,004.00	XLON	1544402124155883	LANCUU3260202610220
20/10/2026	09:10:00 AM	BST	334	2,038.00	XLON	1543165173576008	LANCUU2581202610200
21/10/2026	09:10:01 AM	BST	301	2,059.00	CHIX	1300008FB	LANCUU1952202610210
21/10/2026	09:10:01 AM	BST	401	2,059.00	XLON	1543783648865875	LANCUU1941202610210
21/10/2026	09:10:01 AM	BST	298	2,059.00	BATE	30000D9G	LANCUU1950202610210
23/10/2026	09:10:22 AM	BST	95	1,969.00	XLON	1545020599446758	LANCUU1798202610230
23/10/2026	09:10:22 AM	BST	383	1,969.00	XLON	1545020599446759	LANCUU1798202610230
23/10/2026	09:10:41 AM	BST	137	1,971.00	XLON	1545020599446776	LANCUU1798202610230
23/10/2026	09:10:41 AM	BST	155	1,971.00	XLON	1545020599446777	LANCUU1798202610230
23/10/2026	09:10:41 AM	BST	38	1,971.00	XLON	1545020599446778	LANCUU1798202610230
20/10/2026	09:10:47 AM	BST	313	2,038.00	CHIX	1300007L4	LANCUU2631202610200
20/10/2026	09:10:47 AM	BST	485	2,038.00	XLON	1543165173576093	LANCUU2581202610200
22/10/2026	09:10:51 AM	BST	517	2,004.00	XLON	1544402124155991	LANCUU3260202610220
20/10/2026	09:10:56 AM	BST	408	2,037.00	XLON	1543165173576109	LANCUU2581202610200
19/10/2026	09:11:09 AM	BST	66	2,083.00	XLON	1542546698284316	LANCUU683202610190
19/10/2026	09:11:09 AM	BST	241	2,083.00	XLON	1542546698284317	LANCUU683202610190
19/10/2026	09:11:26 AM	BST	408	2,085.00	XLON	1542546698284361	LANCUU683202610190
23/10/2026	09:11:32 AM	BST	311	1,971.50	XLON	1545020599446880	LANCUU1798202610230
21/10/2026	09:11:40 AM	BST	460	2,058.00	XLON	1543783648866028	LANCUU1941202610210
19/10/2026	09:11:51 AM	BST	2	2,084.00	CHIX	1300006YR	LANCUU687202610190
20/10/2026	09:11:51 AM	BST	355	2,037.00	CHIX	1300007PI	LANCUU2631202610200
20/10/2026	09:11:51 AM	BST	314	2,037.00	XLON	1543165173576258	LANCUU2581202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	09:11:57 AM	BST	280	2,084.00	CHIX	1300006Z1	LANCUU687202610190
19/10/2026	09:11:57 AM	BST	462	2,084.00	XLON	1542546698284407	LANCUU683202610190
20/10/2026	09:12:27 AM	BST	333	2,036.00	XLON	1543165173576307	LANCUU2581202610200
20/10/2026	09:12:27 AM	BST	316	2,036.00	BATE	30000BPR	LANCUU2589202610200
23/10/2026	09:12:50 AM	BST	331	1,972.50	CHIX	1300007Q3	LANCUU1802202610230
23/10/2026	09:12:50 AM	BST	323	1,972.50	XLON	1545020599446988	LANCUU1798202610230
23/10/2026	09:12:52 AM	BST	342	1,972.00	XLON	1545020599447003	LANCUU1798202610230
23/10/2026	09:12:52 AM	BST	310	1,972.00	BATE	30000CT5	LANCUU1800202610230
19/10/2026	09:13:01 AM	BST	283	2,085.00	CHIX	13000071M	LANCUU687202610190
19/10/2026	09:13:01 AM	BST	99	2,085.00	XLON	1542546698284550	LANCUU683202610190
19/10/2026	09:13:01 AM	BST	215	2,085.00	XLON	1542546698284551	LANCUU683202610190
20/10/2026	09:13:09 AM	BST	308	2,037.00	BATE	30000BSG	LANCUU2589202610200
20/10/2026	09:13:10 AM	BST	481	2,037.00	XLON	1543165173576395	LANCUU2581202610200
20/10/2026	09:13:29 AM	BST	286	2,039.00	XLON	1543165173576467	LANCUU2581202610200
19/10/2026	09:13:31 AM	BST	299	2,084.00	XLON	1542546698284574	LANCUU683202610190
19/10/2026	09:13:31 AM	BST	292	2,084.00	BATE	30000B63	LANCUU685202610190
21/10/2026	09:13:45 AM	BST	557	2,060.00	XLON	1543783648866158	LANCUU1941202610210
20/10/2026	09:13:58 AM	BST	322	2,039.00	CHIX	1300007VH	LANCUU2631202610200
20/10/2026	09:13:58 AM	BST	401	2,039.00	XLON	1543165173576547	LANCUU2581202610200
20/10/2026	09:13:58 AM	BST	459	2,038.00	XLON	1543165173576550	LANCUU2581202610200
23/10/2026	09:13:58 AM	BST	324	1,972.00	XLON	1545020599447170	LANCUU1798202610230
21/10/2026	09:14:05 AM	BST	289	2,059.00	CHIX	1300008T1	LANCUU1952202610210
21/10/2026	09:14:05 AM	BST	485	2,059.00	XLON	1543783648866191	LANCUU1941202610210
21/10/2026	09:14:05 AM	BST	293	2,059.00	BATE	30000DIQ	LANCUU1950202610210
20/10/2026	09:14:10 AM	BST	471	2,039.00	XLON	1543165173576604	LANCUU2581202610200
20/10/2026	09:14:10 AM	BST	4	2,039.00	XLON	1543165173576605	LANCUU2581202610200
20/10/2026	09:14:11 AM	BST	173	2,039.00	XLON	1543165173576613	LANCUU2581202610200
23/10/2026	09:14:11 AM	BST	342	1,971.00	XLON	1545020599447217	LANCUU1798202610230

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	09:14:14 AM	BST	6	2,058.00	CHIX	1300008TB	LANCUU195220261021O
23/10/2026	09:14:14 AM	BST	314	1,970.50	CHIX	1300007WK	LANCUU180220261023O
21/10/2026	09:14:20 AM	BST	10	2,058.00	CHIX	1300008TO	LANCUU195220261021O
21/10/2026	09:14:22 AM	BST	3	2,058.00	CHIX	1300008VB	LANCUU195220261021O
21/10/2026	09:14:22 AM	BST	267	2,058.00	CHIX	1300008VC	LANCUU195220261021O
21/10/2026	09:14:22 AM	BST	341	2,058.00	XLON	1543783648866262	LANCUU194120261021O
20/10/2026	09:14:39 AM	BST	331	2,040.00	XLON	1543165173576669	LANCUU258120261020O
23/10/2026	09:14:42 AM	BST	354	1,972.00	XLON	1545020599447309	LANCUU179820261023O
21/10/2026	09:15:14 AM	BST	308	2,057.00	CHIX	1300008XX	LANCUU195220261021O
21/10/2026	09:15:14 AM	BST	349	2,057.00	XLON	1543783648866344	LANCUU194120261021O
22/10/2026	09:15:21 AM	BST	300	2,011.00	CHIX	1300007FM	LANCUU326620261022O
22/10/2026	09:15:21 AM	BST	584	2,011.00	XLON	1544402124156449	LANCUU326020261022O
20/10/2026	09:15:44 AM	BST	296	2,042.00	XLON	1543165173576856	LANCUU258120261020O
20/10/2026	09:16:03 AM	BST	288	2,042.00	CHIX	13000084L	LANCUU263120261020O
20/10/2026	09:16:03 AM	BST	288	2,042.00	XLON	1543165173576901	LANCUU258120261020O
19/10/2026	09:16:05 AM	BST	296	2,083.00	CHIX	13000075I	LANCUU68720261019O
19/10/2026	09:16:05 AM	BST	328	2,083.00	XLON	1542546698284715	LANCUU68320261019O
23/10/2026	09:16:05 AM	BST	325	1,974.00	XLON	1545020599447428	LANCUU179820261023O
21/10/2026	09:16:06 AM	BST	314	2,056.00	XLON	1543783648866426	LANCUU194120261021O
22/10/2026	09:16:24 AM	BST	321	2,010.00	CHIX	1300007IY	LANCUU326620261022O
22/10/2026	09:16:24 AM	BST	317	2,010.00	XLON	1544402124156562	LANCUU326020261022O
22/10/2026	09:16:24 AM	BST	298	2,010.00	BATE	30000BR7	LANCUU326420261022O
23/10/2026	09:16:31 AM	BST	338	1,973.50	XLON	1545020599447471	LANCUU179820261023O
23/10/2026	09:16:32 AM	BST	322	1,973.50	CHIX	130000859	LANCUU180220261023O
23/10/2026	09:16:32 AM	BST	319	1,973.50	BATE	30000D2I	LANCUU180020261023O
21/10/2026	09:16:37 AM	BST	285	2,056.00	BATE	30000DP1	LANCUU195020261021O
19/10/2026	09:16:38 AM	BST	285	2,082.00	XLON	1542546698284762	LANCUU68320261019O
23/10/2026	09:16:55 AM	BST	312	1,973.00	XLON	1545020599447514	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	09:17:07 AM	BST	434	2,056.00	XLON	1543783648866508	LANCUU194120261021O
22/10/2026	09:17:14 AM	BST	297	2,009.00	CHIX	1300007KX	LANCUU326620261022O
22/10/2026	09:17:14 AM	BST	300	2,009.00	XLON	1544402124156639	LANCUU326020261022O
22/10/2026	09:17:14 AM	BST	90	2,009.00	XLON	1544402124156640	LANCUU326020261022O
22/10/2026	09:17:14 AM	BST	153	2,009.00	XLON	1544402124156641	LANCUU326020261022O
22/10/2026	09:17:14 AM	BST	298	2,009.00	BATE	30000BSS	LANCUU326420261022O
22/10/2026	09:17:17 AM	BST	511	2,008.00	XLON	1544402124156649	LANCUU326020261022O
21/10/2026	09:17:41 AM	BST	378	2,055.00	XLON	1543783648866563	LANCUU194120261021O
23/10/2026	09:17:42 AM	BST	314	1,973.00	XLON	1545020599447558	LANCUU179820261023O
20/10/2026	09:17:55 AM	BST	283	2,043.00	XLON	1543165173577224	LANCUU258120261020O
19/10/2026	09:18:12 AM	BST	8	2,081.00	XLON	1542546698284847	LANCUU68320261019O
20/10/2026	09:18:12 AM	BST	536	2,042.00	XLON	1543165173577267	LANCUU258120261020O
20/10/2026	09:18:12 AM	BST	293	2,042.00	BATE	30000C8S	LANCUU258920261020O
23/10/2026	09:18:32 AM	BST	262	1,975.00	XLON	1545020599447605	LANCUU179820261023O
23/10/2026	09:18:32 AM	BST	55	1,975.00	XLON	1545020599447606	LANCUU179820261023O
21/10/2026	09:18:35 AM	BST	284	2,055.00	CHIX	13000099W	LANCUU195220261021O
19/10/2026	09:18:40 AM	BST	195	2,081.00	XLON	1542546698284870	LANCUU68320261019O
19/10/2026	09:18:40 AM	BST	96	2,081.00	XLON	1542546698284871	LANCUU68320261019O
20/10/2026	09:18:44 AM	BST	18	2,042.00	CHIX	1300008C9	LANCUU263120261020O
20/10/2026	09:18:44 AM	BST	107	2,042.00	CHIX	1300008CA	LANCUU263120261020O
20/10/2026	09:18:44 AM	BST	169	2,042.00	CHIX	1300008CB	LANCUU263120261020O
23/10/2026	09:18:51 AM	BST	295	1,976.50	CHIX	1300008CL	LANCUU180220261023O
23/10/2026	09:18:51 AM	BST	16	1,976.50	CHIX	1300008CM	LANCUU180220261023O
23/10/2026	09:18:51 AM	BST	322	1,976.50	XLON	1545020599447624	LANCUU179820261023O
19/10/2026	09:19:23 AM	BST	300	2,081.00	CHIX	1300007D9	LANCUU68720261019O
22/10/2026	09:19:29 AM	BST	60	2,008.00	XLON	1544402124156845	LANCUU326020261022O
22/10/2026	09:19:29 AM	BST	438	2,008.00	XLON	1544402124156846	LANCUU326020261022O
23/10/2026	09:19:29 AM	BST	313	1,974.50	XLON	1545020599447703	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	09:19:32 AM	BST	381	2,054.00	XLON	1543783648866676	LANCUU194120261021O
21/10/2026	09:19:34 AM	BST	314	2,053.00	CHIX	1300009E4	LANCUU195220261021O
21/10/2026	09:19:34 AM	BST	74	2,053.00	XLON	1543783648866683	LANCUU194120261021O
21/10/2026	09:19:34 AM	BST	117	2,053.00	XLON	1543783648866684	LANCUU194120261021O
21/10/2026	09:19:34 AM	BST	195	2,053.00	XLON	1543783648866685	LANCUU194120261021O
21/10/2026	09:19:35 AM	BST	424	2,052.00	XLON	1543783648866690	LANCUU194120261021O
19/10/2026	09:19:40 AM	BST	322	2,081.00	XLON	1542546698284936	LANCUU68320261019O
22/10/2026	09:20:12 AM	BST	318	2,009.00	CHIX	1300007TW	LANCUU326620261022O
22/10/2026	09:20:12 AM	BST	326	2,009.00	XLON	1544402124156895	LANCUU326020261022O
23/10/2026	09:20:13 AM	BST	317	1,977.00	XLON	1545020599447763	LANCUU179820261023O
20/10/2026	09:20:33 AM	BST	332	2,041.00	XLON	1543165173577408	LANCUU258120261020O
20/10/2026	09:20:36 AM	BST	282	2,040.00	CHIX	1300008GL	LANCUU263120261020O
20/10/2026	09:20:36 AM	BST	283	2,040.00	XLON	1543165173577421	LANCUU258120261020O
20/10/2026	09:20:36 AM	BST	316	2,040.00	BATE	30000CDU	LANCUU258920261020O
22/10/2026	09:20:59 AM	BST	318	2,010.00	XLON	1544402124156966	LANCUU326020261022O
21/10/2026	09:21:01 AM	BST	517	2,055.00	XLON	1543783648866847	LANCUU194120261021O
21/10/2026	09:21:01 AM	BST	291	2,055.00	BATE	30000E28	LANCUU195020261021O
22/10/2026	09:21:39 AM	BST	220	2,011.00	CHIX	130000800	LANCUU326620261022O
22/10/2026	09:21:39 AM	BST	576	2,011.00	XLON	1544402124157093	LANCUU326020261022O
21/10/2026	09:21:53 AM	BST	315	2,056.00	XLON	1543783648866946	LANCUU194120261021O
21/10/2026	09:22:16 AM	BST	285	2,055.00	CHIX	1300009QX	LANCUU195220261021O
21/10/2026	09:22:16 AM	BST	556	2,055.00	XLON	1543783648867020	LANCUU194120261021O
20/10/2026	09:22:19 AM	BST	394	2,041.00	XLON	1543165173577740	LANCUU258120261020O
23/10/2026	09:22:27 AM	BST	310	1,979.00	CHIX	1300008QZ	LANCUU180220261023O
23/10/2026	09:22:27 AM	BST	383	1,979.00	XLON	1545020599448005	LANCUU179820261023O
23/10/2026	09:22:27 AM	BST	324	1,979.00	BATE	30000DG7	LANCUU180020261023O
23/10/2026	09:22:29 AM	BST	315	1,978.50	XLON	1545020599448009	LANCUU179820261023O
23/10/2026	09:22:32 AM	BST	343	1,978.00	XLON	1545020599448010	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	09:22:40 AM	BST	424	2,085.00	XLON	1542546698285247	LANCUU683202610190
19/10/2026	09:22:44 AM	BST	305	2,084.00	CHIX	1300007KC	LANCUU687202610190
19/10/2026	09:22:44 AM	BST	294	2,084.00	XLON	1542546698285255	LANCUU683202610190
19/10/2026	09:22:44 AM	BST	290	2,084.00	BATE	30000BM3	LANCUU685202610190
21/10/2026	09:22:57 AM	BST	540	2,054.00	XLON	1543783648867084	LANCUU1941202610210
22/10/2026	09:22:58 AM	BST	68	2,011.00	XLON	1544402124157198	LANCUU3260202610220
22/10/2026	09:22:58 AM	BST	413	2,011.00	XLON	1544402124157199	LANCUU3260202610220
22/10/2026	09:22:58 AM	BST	302	2,011.00	BATE	30000C7B	LANCUU3264202610220
19/10/2026	09:23:07 AM	BST	288	2,083.00	CHIX	1300007L6	LANCUU687202610190
19/10/2026	09:23:07 AM	BST	409	2,083.00	XLON	1542546698285288	LANCUU683202610190
19/10/2026	09:23:07 AM	BST	1	2,083.00	BATE	30000BNF	LANCUU685202610190
19/10/2026	09:23:07 AM	BST	282	2,083.00	BATE	30000BNG	LANCUU685202610190
22/10/2026	09:23:15 AM	BST	537	2,011.00	XLON	1544402124157227	LANCUU3260202610220
21/10/2026	09:23:34 AM	BST	453	2,053.00	XLON	1543783648867174	LANCUU1941202610210
20/10/2026	09:23:37 AM	BST	123	2,041.00	CHIX	1300008Q0	LANCUU2631202610200
20/10/2026	09:23:37 AM	BST	193	2,041.00	CHIX	1300008Q1	LANCUU2631202610200
20/10/2026	09:23:37 AM	BST	485	2,041.00	XLON	1543165173577844	LANCUU2581202610200
23/10/2026	09:23:37 AM	BST	440	1,974.00	XLON	1545020599448099	LANCUU1798202610230
20/10/2026	09:23:59 AM	BST	513	2,040.00	XLON	1543165173577870	LANCUU2581202610200
23/10/2026	09:24:23 AM	BST	341	1,973.00	CHIX	1300008VI	LANCUU1802202610230
20/10/2026	09:24:25 AM	BST	303	2,040.00	XLON	1543165173577899	LANCUU2581202610200
20/10/2026	09:24:25 AM	BST	298	2,040.00	BATE	30000COA	LANCUU2589202610200
21/10/2026	09:24:25 AM	BST	287	2,053.00	CHIX	130000A4Y	LANCUU1952202610210
19/10/2026	09:24:27 AM	BST	421	2,085.00	XLON	1542546698285400	LANCUU683202610190
23/10/2026	09:24:53 AM	BST	310	1,973.00	XLON	1545020599448203	LANCUU1798202610230
23/10/2026	09:25:02 AM	BST	330	1,972.50	XLON	1545020599448215	LANCUU1798202610230
22/10/2026	09:25:11 AM	BST	333	2,012.00	CHIX	1300008B7	LANCUU3266202610220
22/10/2026	09:25:11 AM	BST	466	2,012.00	XLON	1544402124157450	LANCUU3260202610220

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	09:25:16 AM	BST	288	2,086.00	CHIX	1300007RA	LANCUU687202610190
19/10/2026	09:25:16 AM	BST	487	2,086.00	XLON	1542546698285492	LANCUU683202610190
20/10/2026	09:25:49 AM	BST	439	2,041.00	XLON	1543165173578128	LANCUU2581202610200
23/10/2026	09:26:02 AM	BST	310	1,973.50	XLON	1545020599448338	LANCUU1798202610230
22/10/2026	09:26:15 AM	BST	116	2,012.00	XLON	1544402124157546	LANCUU3260202610220
22/10/2026	09:26:15 AM	BST	358	2,012.00	XLON	1544402124157547	LANCUU3260202610220
22/10/2026	09:26:15 AM	BST	301	2,012.00	BATE	30000CGK	LANCUU3264202610220
20/10/2026	09:26:21 AM	BST	143	2,040.00	CHIX	1300008YA	LANCUU2631202610200
20/10/2026	09:26:21 AM	BST	150	2,040.00	CHIX	1300008YB	LANCUU2631202610200
20/10/2026	09:26:21 AM	BST	173	2,040.00	XLON	1543165173578170	LANCUU2581202610200
20/10/2026	09:26:21 AM	BST	323	2,040.00	XLON	1543165173578171	LANCUU2581202610200
20/10/2026	09:26:25 AM	BST	295	2,039.00	XLON	1543165173578195	LANCUU2581202610200
21/10/2026	09:26:44 AM	BST	425	2,053.00	XLON	1543783648867383	LANCUU1941202610210
19/10/2026	09:26:50 AM	BST	478	2,087.00	XLON	1542546698285620	LANCUU683202610190
20/10/2026	09:26:59 AM	BST	283	2,041.00	XLON	1543165173578244	LANCUU2581202610200
23/10/2026	09:27:13 AM	BST	322	1,975.50	CHIX	130000968	LANCUU1802202610230
23/10/2026	09:27:13 AM	BST	329	1,975.50	XLON	1545020599448437	LANCUU1798202610230
23/10/2026	09:27:13 AM	BST	345	1,975.00	XLON	1545020599448438	LANCUU1798202610230
23/10/2026	09:27:13 AM	BST	311	1,975.50	BATE	30000DR7	LANCUU1800202610230
20/10/2026	09:27:54 AM	BST	290	2,041.00	XLON	1543165173578369	LANCUU2581202610200
19/10/2026	09:27:59 AM	BST	380	2,087.00	XLON	1542546698285678	LANCUU683202610190
19/10/2026	09:27:59 AM	BST	291	2,087.00	BATE	30000BXN	LANCUU685202610190
20/10/2026	09:28:10 AM	BST	193	2,040.00	CHIX	130000958	LANCUU2631202610200
20/10/2026	09:28:10 AM	BST	95	2,040.00	CHIX	130000959	LANCUU2631202610200
20/10/2026	09:28:10 AM	BST	284	2,040.00	XLON	1543165173578417	LANCUU2581202610200
22/10/2026	09:28:20 AM	BST	331	2,015.00	CHIX	1300008KU	LANCUU3266202610220
22/10/2026	09:28:20 AM	BST	537	2,015.00	XLON	1544402124157714	LANCUU3260202610220
21/10/2026	09:28:22 AM	BST	9	2,053.00	BATE	30000ELI	LANCUU1950202610210

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	09:28:25 AM	BST	322	2,014.00	XLON	1544402124157721	LANCUU326020261022O
21/10/2026	09:28:27 AM	BST	4	2,053.00	CHIX	130000AFO	LANCUU195220261021O
19/10/2026	09:28:29 AM	BST	282	2,086.00	CHIX	1300007WK	LANCUU68720261019O
19/10/2026	09:28:29 AM	BST	441	2,086.00	XLON	1542546698285719	LANCUU68320261019O
23/10/2026	09:28:34 AM	BST	328	1,975.00	XLON	1545020599448557	LANCUU179820261023O
22/10/2026	09:28:58 AM	BST	312	2,014.00	CHIX	1300008M8	LANCUU326620261022O
19/10/2026	09:29:09 AM	BST	477	2,086.00	XLON	1542546698285761	LANCUU68320261019O
20/10/2026	09:29:09 AM	BST	168	2,039.00	XLON	1543165173578541	LANCUU258120261020O
20/10/2026	09:29:09 AM	BST	118	2,039.00	XLON	1543165173578542	LANCUU258120261020O
21/10/2026	09:29:24 AM	BST	266	2,053.00	BATE	30000EO9	LANCUU195020261021O
20/10/2026	09:29:28 AM	BST	325	2,038.00	XLON	1543165173578582	LANCUU258120261020O
20/10/2026	09:29:32 AM	BST	286	2,038.00	BATE	30000D48	LANCUU258920261020O
19/10/2026	09:29:35 AM	BST	321	2,085.00	XLON	1542546698285835	LANCUU68320261019O
23/10/2026	09:29:51 AM	BST	296	1,975.00	CHIX	1300009DP	LANCUU180220261023O
23/10/2026	09:29:51 AM	BST	14	1,975.00	CHIX	1300009DQ	LANCUU180220261023O
23/10/2026	09:29:51 AM	BST	377	1,975.00	XLON	1545020599448743	LANCUU179820261023O
21/10/2026	09:30:00 AM	BST	294	2,053.00	CHIX	130000AL4	LANCUU195220261021O
21/10/2026	09:30:00 AM	BST	59	2,052.00	XLON	1543783648867635	LANCUU194120261021O
23/10/2026	09:30:00 AM	BST	344	1,974.50	XLON	1545020599448753	LANCUU179820261023O
20/10/2026	09:30:01 AM	BST	286	2,037.00	XLON	1543165173578667	LANCUU258120261020O
21/10/2026	09:30:29 AM	BST	286	2,052.00	XLON	1543783648867667	LANCUU194120261021O
22/10/2026	09:30:32 AM	BST	313	2,013.00	XLON	1544402124157954	LANCUU326020261022O
23/10/2026	09:30:36 AM	BST	393	1,975.50	XLON	1545020599448860	LANCUU179820261023O
22/10/2026	09:30:47 AM	BST	548	2,015.00	XLON	1544402124157987	LANCUU326020261022O
22/10/2026	09:30:47 AM	BST	297	2,015.00	BATE	30000CSL	LANCUU326420261022O
19/10/2026	09:30:48 AM	BST	334	2,086.00	XLON	1542546698285899	LANCUU68320261019O
20/10/2026	09:31:01 AM	BST	298	2,036.00	XLON	1543165173578778	LANCUU258120261020O
20/10/2026	09:31:02 AM	BST	282	2,035.00	CHIX	1300009HI	LANCUU263120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	09:31:11 AM	BST	9	2,014.00	XLON	1544402124158023	LANCUU326020261022O
21/10/2026	09:31:20 AM	BST	266	2,053.00	CHIX	130000AOC	LANCUU195220261021O
22/10/2026	09:31:35 AM	BST	137	2,014.00	XLON	1544402124158050	LANCUU326020261022O
22/10/2026	09:31:35 AM	BST	232	2,014.00	XLON	1544402124158051	LANCUU326020261022O
22/10/2026	09:31:35 AM	BST	94	2,014.00	XLON	1544402124158052	LANCUU326020261022O
21/10/2026	09:31:37 AM	BST	266	2,053.00	BATE	30000EVG	LANCUU195020261021O
21/10/2026	09:31:50 AM	BST	22	2,053.00	CHIX	130000APE	LANCUU195220261021O
21/10/2026	09:31:50 AM	BST	105	2,053.00	XLON	1543783648867735	LANCUU194120261021O
21/10/2026	09:31:50 AM	BST	327	2,053.00	XLON	1543783648867736	LANCUU194120261021O
20/10/2026	09:32:02 AM	BST	282	2,038.00	XLON	1543165173578889	LANCUU258120261020O
21/10/2026	09:32:03 AM	BST	287	2,052.00	XLON	1543783648867751	LANCUU194120261021O
21/10/2026	09:32:16 AM	BST	284	2,052.00	CHIX	130000ARD	LANCUU195220261021O
19/10/2026	09:32:46 AM	BST	307	2,087.00	CHIX	13000086Q	LANCUU68720261019O
19/10/2026	09:32:46 AM	BST	303	2,086.00	XLON	1542546698286108	LANCUU68320261019O
19/10/2026	09:32:46 AM	BST	282	2,086.00	BATE	30000C8L	LANCUU68520261019O
19/10/2026	09:32:49 AM	BST	297	2,085.00	CHIX	130000878	LANCUU68720261019O
19/10/2026	09:32:49 AM	BST	196	2,085.00	XLON	1542546698286111	LANCUU68320261019O
19/10/2026	09:32:49 AM	BST	284	2,085.00	XLON	1542546698286112	LANCUU68320261019O
20/10/2026	09:32:56 AM	BST	13	2,039.00	XLON	1543165173578943	LANCUU258120261020O
20/10/2026	09:33:00 AM	BST	299	2,039.00	XLON	1543165173578944	LANCUU258120261020O
23/10/2026	09:33:09 AM	BST	314	1,976.50	CHIX	1300009P5	LANCUU180220261023O
22/10/2026	09:33:12 AM	BST	297	2,014.00	CHIX	13000091D	LANCUU326620261022O
23/10/2026	09:33:16 AM	BST	333	1,976.00	XLON	1545020599449110	LANCUU179820261023O
23/10/2026	09:33:16 AM	BST	310	1,976.00	BATE	30000E48	LANCUU180020261023O
23/10/2026	09:33:55 AM	BST	342	1,975.50	XLON	1545020599449201	LANCUU179820261023O
23/10/2026	09:34:08 AM	BST	318	1,975.00	XLON	1545020599449218	LANCUU179820261023O
22/10/2026	09:34:17 AM	BST	312	2,014.00	CHIX	130000944	LANCUU326620261022O
22/10/2026	09:34:17 AM	BST	332	2,014.00	XLON	1544402124158219	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	09:34:18 AM	BST	296	2,040.00	XLON	1543165173579086	LANCUU2581202610200
23/10/2026	09:34:34 AM	BST	80	1,974.50	XLON	1545020599449249	LANCUU1798202610230
23/10/2026	09:34:34 AM	BST	248	1,974.50	XLON	1545020599449254	LANCUU1798202610230
22/10/2026	09:34:51 AM	BST	565	2,014.00	XLON	1544402124158265	LANCUU3260202610220
21/10/2026	09:34:59 AM	BST	340	2,053.00	XLON	1543783648868074	LANCUU1941202610210
23/10/2026	09:34:59 AM	BST	270	1,974.00	CHIX	1300009UP	LANCUU1802202610230
23/10/2026	09:34:59 AM	BST	202	1,974.00	XLON	1545020599449276	LANCUU1798202610230
23/10/2026	09:34:59 AM	BST	121	1,974.00	XLON	1545020599449277	LANCUU1798202610230
19/10/2026	09:35:04 AM	BST	524	2,087.00	XLON	1542546698286246	LANCUU683202610190
23/10/2026	09:35:30 AM	BST	157	1,973.00	XLON	1545020599449326	LANCUU1798202610230
23/10/2026	09:35:30 AM	BST	172	1,973.00	XLON	1545020599449327	LANCUU1798202610230
21/10/2026	09:35:50 AM	BST	2	2,053.00	CHIX	130000B4C	LANCUU1952202610210
21/10/2026	09:35:51 AM	BST	3	2,053.00	CHIX	130000B4E	LANCUU1952202610210
21/10/2026	09:35:51 AM	BST	288	2,053.00	CHIX	130000B4F	LANCUU1952202610210
21/10/2026	09:35:51 AM	BST	311	2,053.00	XLON	1543783648868208	LANCUU1941202610210
21/10/2026	09:35:51 AM	BST	35	2,053.00	XLON	1543783648868209	LANCUU1941202610210
22/10/2026	09:35:58 AM	BST	338	2,016.00	XLON	1544402124158425	LANCUU3260202610220
19/10/2026	09:36:00 AM	BST	484	2,087.00	XLON	1542546698286337	LANCUU683202610190
20/10/2026	09:36:02 AM	BST	303	2,041.00	CHIX	1300009YQ	LANCUU2631202610200
20/10/2026	09:36:02 AM	BST	476	2,041.00	XLON	1543165173579255	LANCUU2581202610200
20/10/2026	09:36:02 AM	BST	283	2,041.00	BATE	30000DOM	LANCUU2589202610200
23/10/2026	09:36:20 AM	BST	63	1,971.50	XLON	1545020599449393	LANCUU1798202610230
23/10/2026	09:36:20 AM	BST	349	1,971.50	XLON	1545020599449394	LANCUU1798202610230
21/10/2026	09:36:23 AM	BST	818	2,053.00	XLON	1543783648868246	LANCUU1941202610210
22/10/2026	09:36:25 AM	BST	450	2,015.00	XLON	1544402124158486	LANCUU3260202610220
19/10/2026	09:36:44 AM	BST	322	2,086.00	XLON	1542546698286460	LANCUU683202610190
19/10/2026	09:36:45 AM	BST	294	2,086.00	CHIX	1300008GI	LANCUU687202610190
20/10/2026	09:36:49 AM	BST	282	2,041.00	CHIX	130000A0V	LANCUU2631202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	09:36:49 AM	BST	401	2,041.00	XLON	1543165173579311	LANCUU2581202610200
19/10/2026	09:36:54 AM	BST	86	2,085.00	XLON	1542546698286470	LANCUU683202610190
19/10/2026	09:36:54 AM	BST	286	2,085.00	XLON	1542546698286471	LANCUU683202610190
23/10/2026	09:37:06 AM	BST	310	1,969.50	BATE	30000ED6	LANCUU1800202610230
22/10/2026	09:37:14 AM	BST	567	2,014.00	XLON	1544402124158641	LANCUU3260202610220
22/10/2026	09:37:14 AM	BST	297	2,014.00	BATE	30000DAX	LANCUU3264202610220
20/10/2026	09:37:28 AM	BST	34	2,040.00	XLON	1543165173579354	LANCUU2581202610200
20/10/2026	09:37:28 AM	BST	269	2,040.00	XLON	1543165173579355	LANCUU2581202610200
23/10/2026	09:37:40 AM	BST	296	1,968.50	CHIX	130000A3Q	LANCUU1802202610230
23/10/2026	09:37:40 AM	BST	21	1,968.50	CHIX	130000A3R	LANCUU1802202610230
23/10/2026	09:37:40 AM	BST	312	1,968.50	XLON	1545020599449580	LANCUU1798202610230
20/10/2026	09:37:43 AM	BST	216	2,039.00	XLON	1543165173579377	LANCUU2581202610200
20/10/2026	09:37:43 AM	BST	141	2,039.00	XLON	1543165173579378	LANCUU2581202610200
21/10/2026	09:37:55 AM	BST	453	2,052.00	XLON	1543783648868324	LANCUU1941202610210
21/10/2026	09:37:55 AM	BST	312	2,052.00	BATE	30000FBV	LANCUU1950202610210
22/10/2026	09:38:00 AM	BST	311	2,015.00	CHIX	1300009H8	LANCUU3266202610220
22/10/2026	09:38:00 AM	BST	503	2,015.00	XLON	1544402124158714	LANCUU3260202610220
19/10/2026	09:38:17 AM	BST	475	2,085.00	XLON	1542546698286581	LANCUU683202610190
23/10/2026	09:38:26 AM	BST	225	1,967.50	XLON	1545020599449671	LANCUU1798202610230
19/10/2026	09:38:27 AM	BST	284	2,084.00	CHIX	1300008L6	LANCUU687202610190
19/10/2026	09:38:27 AM	BST	356	2,084.00	XLON	1542546698286609	LANCUU683202610190
19/10/2026	09:38:50 AM	BST	287	2,084.00	BATE	30000CLG	LANCUU685202610190
23/10/2026	09:39:15 AM	BST	374	1,970.50	XLON	1545020599449720	LANCUU1798202610230
19/10/2026	09:39:27 AM	BST	321	2,084.00	XLON	1542546698286691	LANCUU683202610190
19/10/2026	09:39:27 AM	BST	152	2,084.00	XLON	1542546698286692	LANCUU683202610190
20/10/2026	09:39:35 AM	BST	282	2,039.00	CHIX	130000AA9	LANCUU2631202610200
20/10/2026	09:39:35 AM	BST	313	2,039.00	XLON	1543165173579537	LANCUU2581202610200
21/10/2026	09:39:37 AM	BST	69	2,052.00	XLON	1543783648868451	LANCUU1941202610210

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	09:39:37 AM	BST	601	2,052.00	XLON	1543783648868452	LANCUU194120261021O
19/10/2026	09:40:04 AM	BST	3	2,083.00	XLON	1542546698286726	LANCUU68320261019O
19/10/2026	09:40:04 AM	BST	475	2,083.00	XLON	1542546698286727	LANCUU68320261019O
20/10/2026	09:40:27 AM	BST	10	2,040.00	XLON	1543165173579615	LANCUU258120261020O
20/10/2026	09:40:27 AM	BST	191	2,040.00	BATE	30000DZH	LANCUU258920261020O
21/10/2026	09:40:30 AM	BST	266	2,051.00	XLON	1543783648868561	LANCUU194120261021O
21/10/2026	09:40:30 AM	BST	248	2,051.00	XLON	1543783648868562	LANCUU194120261021O
21/10/2026	09:40:31 AM	BST	310	2,051.00	CHIX	130000BH3	LANCUU195220261021O
23/10/2026	09:40:33 AM	BST	312	1,972.50	CHIX	130000AAP	LANCUU180220261023O
23/10/2026	09:40:33 AM	BST	315	1,972.50	XLON	1545020599449787	LANCUU179820261023O
22/10/2026	09:40:40 AM	BST	315	2,017.00	CHIX	1300009OP	LANCUU326620261022O
19/10/2026	09:40:45 AM	BST	23	2,084.00	XLON	1542546698286881	LANCUU68320261019O
19/10/2026	09:40:52 AM	BST	302	2,084.00	XLON	1542546698286884	LANCUU68320261019O
23/10/2026	09:40:58 AM	BST	238	1,972.00	XLON	1545020599449817	LANCUU179820261023O
23/10/2026	09:40:58 AM	BST	136	1,972.00	XLON	1545020599449818	LANCUU179820261023O
21/10/2026	09:40:59 AM	BST	284	2,050.00	CHIX	130000BI6	LANCUU195220261021O
21/10/2026	09:40:59 AM	BST	499	2,050.00	XLON	1543783648868583	LANCUU194120261021O
21/10/2026	09:40:59 AM	BST	293	2,050.00	BATE	30000FJ3	LANCUU195020261021O
22/10/2026	09:41:01 AM	BST	299	2,016.00	XLON	1544402124158944	LANCUU326020261022O
22/10/2026	09:41:01 AM	BST	299	2,016.00	BATE	30000DKX	LANCUU326420261022O
23/10/2026	09:41:20 AM	BST	2	1,971.50	XLON	1545020599449864	LANCUU179820261023O
23/10/2026	09:41:24 AM	BST	338	1,971.50	XLON	1545020599449866	LANCUU179820261023O
19/10/2026	09:41:48 AM	BST	1	2,083.00	XLON	1542546698286906	LANCUU68320261019O
19/10/2026	09:42:19 AM	BST	452	2,083.00	XLON	1542546698286941	LANCUU68320261019O
22/10/2026	09:42:35 AM	BST	311	2,019.00	XLON	1544402124159089	LANCUU326020261022O
22/10/2026	09:42:39 AM	BST	499	2,018.00	XLON	1544402124159098	LANCUU326020261022O
20/10/2026	09:42:40 AM	BST	344	2,040.00	XLON	1543165173579740	LANCUU258120261020O
23/10/2026	09:42:52 AM	BST	322	1,969.00	XLON	1545020599450061	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	09:42:54 AM	BST	289	2,082.00	CHIX	1300008UI	LANCUU687202610190
19/10/2026	09:42:54 AM	BST	504	2,082.00	XLON	1542546698286961	LANCUU683202610190
23/10/2026	09:43:09 AM	BST	13	1,969.50	CHIX	130000AKY	LANCUU180220261023O
23/10/2026	09:43:22 AM	BST	300	1,969.50	CHIX	130000AL6	LANCUU180220261023O
23/10/2026	09:43:22 AM	BST	43	1,969.50	BATE	30000EQL	LANCUU180020261023O
23/10/2026	09:43:22 AM	BST	268	1,969.50	BATE	30000EQM	LANCUU180020261023O
19/10/2026	09:43:25 AM	BST	301	2,081.00	XLON	1542546698286993	LANCUU683202610190
23/10/2026	09:43:25 AM	BST	14	1,969.00	XLON	1545020599450088	LANCUU179820261023O
23/10/2026	09:43:34 AM	BST	299	1,969.00	XLON	1545020599450092	LANCUU179820261023O
22/10/2026	09:43:54 AM	BST	297	2,020.00	CHIX	1300009UW	LANCUU326620261022O
22/10/2026	09:43:54 AM	BST	313	2,020.00	XLON	1544402124159174	LANCUU326020261022O
23/10/2026	09:43:54 AM	BST	316	1,969.00	XLON	1545020599450141	LANCUU179820261023O
22/10/2026	09:44:07 AM	BST	97	2,019.00	XLON	1544402124159201	LANCUU326020261022O
22/10/2026	09:44:07 AM	BST	445	2,019.00	XLON	1544402124159202	LANCUU326020261022O
21/10/2026	09:44:42 AM	BST	271	2,052.00	XLON	1543783648868860	LANCUU194120261021O
21/10/2026	09:44:42 AM	BST	244	2,052.00	XLON	1543783648868861	LANCUU194120261021O
23/10/2026	09:44:59 AM	BST	322	1,969.00	XLON	1545020599450202	LANCUU179820261023O
19/10/2026	09:45:04 AM	BST	475	2,080.00	XLON	1542546698287091	LANCUU683202610190
19/10/2026	09:45:04 AM	BST	88	2,080.00	XLON	1542546698287092	LANCUU683202610190
20/10/2026	09:45:18 AM	BST	291	2,041.00	CHIX	130000AKZ	LANCUU263120261020O
20/10/2026	09:45:18 AM	BST	543	2,041.00	XLON	1543165173579924	LANCUU258120261020O
20/10/2026	09:45:18 AM	BST	377	2,041.00	BATE	30000E7N	LANCUU258920261020O
19/10/2026	09:45:22 AM	BST	286	2,079.00	CHIX	13000092H	LANCUU687202610190
19/10/2026	09:45:22 AM	BST	359	2,079.00	XLON	1542546698287135	LANCUU683202610190
19/10/2026	09:45:22 AM	BST	284	2,079.00	BATE	30000CYT	LANCUU685202610190
20/10/2026	09:45:27 AM	BST	288	2,040.00	CHIX	130000AL9	LANCUU263120261020O
20/10/2026	09:45:27 AM	BST	369	2,040.00	XLON	1543165173579935	LANCUU258120261020O
22/10/2026	09:45:36 AM	BST	585	2,019.00	XLON	1544402124159266	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	09:45:50 AM	BST	310	1,966.00	XLON	1545020599450295	LANCUU179820261023O
20/10/2026	09:45:54 AM	BST	481	2,039.00	XLON	1543165173579981	LANCUU258120261020O
21/10/2026	09:46:01 AM	BST	284	2,053.00	CHIX	130000C17	LANCUU195220261021O
21/10/2026	09:46:01 AM	BST	350	2,053.00	XLON	1543783648869042	LANCUU194120261021O
21/10/2026	09:46:01 AM	BST	818	2,053.00	XLON	1543783648869044	LANCUU194120261021O
21/10/2026	09:46:02 AM	BST	300	2,052.00	CHIX	130000C1I	LANCUU195220261021O
21/10/2026	09:46:02 AM	BST	442	2,052.00	XLON	1543783648869046	LANCUU194120261021O
21/10/2026	09:46:02 AM	BST	299	2,052.00	BATE	30000FYM	LANCUU195020261021O
23/10/2026	09:46:08 AM	BST	245	1,967.00	CHIX	130000AT8	LANCUU180220261023O
23/10/2026	09:46:08 AM	BST	74	1,967.00	CHIX	130000AT9	LANCUU180220261023O
23/10/2026	09:46:08 AM	BST	21	1,967.00	CHIX	130000ATA	LANCUU180220261023O
20/10/2026	09:46:29 AM	BST	283	2,040.00	CHIX	130000AO3	LANCUU263120261020O
20/10/2026	09:46:29 AM	BST	366	2,040.00	XLON	1543165173580036	LANCUU258120261020O
21/10/2026	09:46:48 AM	BST	334	2,051.00	XLON	1543783648869118	LANCUU194120261021O
23/10/2026	09:46:51 AM	BST	316	1,967.00	XLON	1545020599450358	LANCUU179820261023O
22/10/2026	09:47:03 AM	BST	326	2,022.00	XLON	1544402124159457	LANCUU326020261022O
19/10/2026	09:47:23 AM	BST	290	2,078.00	XLON	1542546698287266	LANCUU68320261019O
22/10/2026	09:47:34 AM	BST	327	2,022.00	CHIX	130000A5H	LANCUU326620261022O
23/10/2026	09:47:34 AM	BST	360	1,966.50	XLON	1545020599450420	LANCUU179820261023O
22/10/2026	09:47:49 AM	BST	5	2,021.00	BATE	30000DZI	LANCUU326420261022O
19/10/2026	09:48:03 AM	BST	293	2,078.00	CHIX	13000097U	LANCUU68720261019O
21/10/2026	09:48:04 AM	BST	466	2,051.00	XLON	1543783648869213	LANCUU194120261021O
22/10/2026	09:48:04 AM	BST	195	2,021.00	XLON	1544402124159535	LANCUU326020261022O
22/10/2026	09:48:04 AM	BST	106	2,021.00	XLON	1544402124159536	LANCUU326020261022O
19/10/2026	09:48:36 AM	BST	291	2,077.00	XLON	1542546698287339	LANCUU68320261019O
19/10/2026	09:48:36 AM	BST	109	2,077.00	XLON	1542546698287340	LANCUU68320261019O
22/10/2026	09:48:55 AM	BST	364	2,022.00	XLON	1544402124159585	LANCUU326020261022O
20/10/2026	09:49:12 AM	BST	252	2,039.00	XLON	1543165173580321	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	09:49:13 AM	BST	15	1,964.50	XLON	1545020599450552	LANCUU179820261023O
22/10/2026	09:49:19 AM	BST	314	2,021.00	CHIX	130000ABB	LANCUU326620261022O
22/10/2026	09:49:19 AM	BST	206	2,021.00	XLON	1544402124159603	LANCUU326020261022O
22/10/2026	09:49:19 AM	BST	313	2,021.00	XLON	1544402124159604	LANCUU326020261022O
22/10/2026	09:49:19 AM	BST	297	2,021.00	BATE	30000E3J	LANCUU326420261022O
23/10/2026	09:49:23 AM	BST	319	1,964.50	XLON	1545020599450565	LANCUU179820261023O
23/10/2026	09:49:29 AM	BST	296	1,964.00	CHIX	130000B2I	LANCUU180220261023O
23/10/2026	09:49:29 AM	BST	14	1,964.00	CHIX	130000B2J	LANCUU180220261023O
23/10/2026	09:49:29 AM	BST	287	1,964.00	XLON	1545020599450569	LANCUU179820261023O
23/10/2026	09:49:29 AM	BST	38	1,964.00	XLON	1545020599450570	LANCUU179820261023O
23/10/2026	09:49:29 AM	BST	312	1,964.00	BATE	30000F3K	LANCUU180020261023O
20/10/2026	09:49:55 AM	BST	104	2,039.00	XLON	1543165173580405	LANCUU258120261020O
19/10/2026	09:50:00 AM	BST	309	2,078.00	XLON	1542546698287427	LANCUU68320261019O
19/10/2026	09:50:00 AM	BST	287	2,078.00	BATE	30000D5W	LANCUU68520261019O
20/10/2026	09:50:00 AM	BST	303	2,038.00	CHIX	130000AY8	LANCUU263120261020O
20/10/2026	09:50:00 AM	BST	519	2,038.00	XLON	1543165173580446	LANCUU258120261020O
20/10/2026	09:50:00 AM	BST	296	2,038.00	BATE	30000EJR	LANCUU258920261020O
19/10/2026	09:50:04 AM	BST	158	2,077.00	XLON	1542546698287435	LANCUU68320261019O
21/10/2026	09:50:11 AM	BST	286	2,053.00	CHIX	130000CBW	LANCUU195220261021O
21/10/2026	09:50:11 AM	BST	333	2,053.00	XLON	1543783648869432	LANCUU194120261021O
21/10/2026	09:50:11 AM	BST	21	2,053.00	XLON	1543783648869433	LANCUU194120261021O
19/10/2026	09:50:20 AM	BST	297	2,077.00	CHIX	1300009CK	LANCUU68720261019O
19/10/2026	09:50:20 AM	BST	151	2,077.00	XLON	1542546698287467	LANCUU68320261019O
19/10/2026	09:50:20 AM	BST	209	2,077.00	XLON	1542546698287468	LANCUU68320261019O
21/10/2026	09:50:28 AM	BST	296	2,052.00	CHIX	130000CCL	LANCUU195220261021O
21/10/2026	09:50:28 AM	BST	462	2,052.00	XLON	1543783648869449	LANCUU194120261021O
22/10/2026	09:50:34 AM	BST	418	2,020.00	XLON	1544402124159696	LANCUU326020261022O
19/10/2026	09:50:35 AM	BST	252	2,076.00	XLON	1542546698287503	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	09:50:35 AM	BST	126	2,076.00	XLON	1542546698287504	LANCUU683202610190
23/10/2026	09:50:53 AM	BST	331	1,963.50	XLON	1545020599450701	LANCUU1798202610230
21/10/2026	09:51:05 AM	BST	470	2,052.00	XLON	1543783648869472	LANCUU1941202610210
23/10/2026	09:51:16 AM	BST	316	1,962.50	XLON	1545020599450716	LANCUU1798202610230
23/10/2026	09:51:16 AM	BST	47	1,962.50	XLON	1545020599450717	LANCUU1798202610230
21/10/2026	09:51:32 AM	BST	292	2,052.00	BATE	30000GBA	LANCUU1950202610210
22/10/2026	09:51:32 AM	BST	303	2,019.00	XLON	1544402124159776	LANCUU3260202610220
19/10/2026	09:51:34 AM	BST	2	2,077.00	XLON	1542546698287568	LANCUU683202610190
19/10/2026	09:51:38 AM	BST	285	2,077.00	XLON	1542546698287570	LANCUU683202610190
23/10/2026	09:52:09 AM	BST	337	1,962.50	XLON	1545020599450919	LANCUU1798202610230
20/10/2026	09:52:10 AM	BST	351	2,041.00	XLON	1543165173580606	LANCUU2581202610200
19/10/2026	09:52:16 AM	BST	3	2,079.00	XLON	1542546698287643	LANCUU683202610190
19/10/2026	09:52:16 AM	BST	3	2,079.00	XLON	1542546698287644	LANCUU683202610190
23/10/2026	09:52:27 AM	BST	344	1,962.50	CHIX	130000BAY	LANCUU1802202610230
19/10/2026	09:52:32 AM	BST	282	2,079.00	CHIX	1300009HM	LANCUU687202610190
19/10/2026	09:52:32 AM	BST	327	2,079.00	XLON	1542546698287650	LANCUU683202610190
20/10/2026	09:52:36 AM	BST	304	2,040.00	CHIX	130000B6I	LANCUU2631202610200
20/10/2026	09:52:36 AM	BST	351	2,040.00	XLON	1543165173580650	LANCUU2581202610200
22/10/2026	09:52:43 AM	BST	392	2,018.00	XLON	1544402124159847	LANCUU3260202610220
19/10/2026	09:53:16 AM	BST	372	2,078.00	XLON	1542546698287732	LANCUU683202610190
22/10/2026	09:53:21 AM	BST	298	2,018.00	CHIX	130000ALI	LANCUU3266202610220
22/10/2026	09:53:21 AM	BST	457	2,018.00	XLON	1544402124159908	LANCUU3260202610220
20/10/2026	09:53:24 AM	BST	305	2,039.00	XLON	1543165173580747	LANCUU2581202610200
23/10/2026	09:53:41 AM	BST	335	1,961.50	XLON	1545020599451115	LANCUU1798202610230
22/10/2026	09:53:47 AM	BST	82	2,017.00	XLON	1544402124159936	LANCUU3260202610220
22/10/2026	09:53:47 AM	BST	482	2,017.00	XLON	1544402124159937	LANCUU3260202610220
22/10/2026	09:53:47 AM	BST	299	2,017.00	BATE	30000EDZ	LANCUU3264202610220
20/10/2026	09:54:03 AM	BST	462	2,038.00	XLON	1543165173580873	LANCUU2581202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	09:54:32 AM	BST	385	2,038.00	XLON	1543165173580918	LANCUU2581202610200
21/10/2026	09:54:42 AM	BST	310	2,053.00	XLON	1543783648869741	LANCUU1941202610210
21/10/2026	09:54:42 AM	BST	57	2,053.00	XLON	1543783648869742	LANCUU1941202610210
23/10/2026	09:54:49 AM	BST	337	1,961.00	XLON	1545020599451170	LANCUU1798202610230
22/10/2026	09:55:05 AM	BST	343	2,017.00	XLON	1544402124160037	LANCUU3260202610220
21/10/2026	09:55:20 AM	BST	3	2,052.00	CHIX	130000CMX	LANCUU1952202610210
21/10/2026	09:55:28 AM	BST	2	2,052.00	CHIX	130000CN0	LANCUU1952202610210
23/10/2026	09:55:33 AM	BST	336	1,961.00	CHIX	130000BKX	LANCUU1802202610230
23/10/2026	09:55:33 AM	BST	2	1,961.50	XLON	1545020599451250	LANCUU1798202610230
23/10/2026	09:55:33 AM	BST	309	1,961.50	XLON	1545020599451251	LANCUU1798202610230
23/10/2026	09:55:33 AM	BST	320	1,961.50	BATE	30000FHE	LANCUU1800202610230
21/10/2026	09:55:37 AM	BST	266	2,052.00	XLON	1543783648869799	LANCUU1941202610210
21/10/2026	09:55:44 AM	BST	289	2,052.00	CHIX	130000CNW	LANCUU1952202610210
21/10/2026	09:55:44 AM	BST	103	2,052.00	XLON	1543783648869809	LANCUU1941202610210
23/10/2026	09:56:06 AM	BST	320	1,961.00	XLON	1545020599451357	LANCUU1798202610230
20/10/2026	09:56:18 AM	BST	283	2,038.00	CHIX	130000BGC	LANCUU2631202610200
20/10/2026	09:56:18 AM	BST	319	2,038.00	XLON	1543165173580991	LANCUU2581202610200
22/10/2026	09:56:18 AM	BST	303	2,016.00	CHIX	130000AX2	LANCUU3266202610220
22/10/2026	09:56:18 AM	BST	81	2,016.00	XLON	1544402124160133	LANCUU3260202610220
22/10/2026	09:56:18 AM	BST	258	2,016.00	XLON	1544402124160134	LANCUU3260202610220
19/10/2026	09:56:26 AM	BST	282	2,080.00	CHIX	1300009QL	LANCUU687202610190
19/10/2026	09:56:26 AM	BST	493	2,080.00	XLON	1542546698287959	LANCUU683202610190
19/10/2026	09:56:26 AM	BST	283	2,080.00	BATE	30000DJ3	LANCUU685202610190
21/10/2026	09:56:27 AM	BST	266	2,051.00	XLON	1543783648869896	LANCUU1941202610210
21/10/2026	09:56:50 AM	BST	285	2,051.00	CHIX	130000CTA	LANCUU1952202610210
21/10/2026	09:56:50 AM	BST	46	2,051.00	XLON	1543783648869921	LANCUU1941202610210
22/10/2026	09:57:17 AM	BST	349	2,015.00	XLON	1544402124160223	LANCUU3260202610220
19/10/2026	09:57:18 AM	BST	370	2,080.00	XLON	1542546698288026	LANCUU683202610190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	09:57:18 AM	BST	190	2,014.00	XLON	1544402124160225	LANCUU326020261022O
23/10/2026	09:57:30 AM	BST	200	1,961.00	XLON	1545020599451470	LANCUU179820261023O
23/10/2026	09:57:30 AM	BST	111	1,961.00	XLON	1545020599451471	LANCUU179820261023O
23/10/2026	09:57:30 AM	BST	51	1,961.00	XLON	1545020599451472	LANCUU179820261023O
19/10/2026	09:57:39 AM	BST	287	2,079.00	XLON	1542546698288052	LANCUU68320261019O
21/10/2026	09:57:42 AM	BST	381	2,050.00	XLON	1543783648869960	LANCUU194120261021O
22/10/2026	09:57:47 AM	BST	70	2,014.00	XLON	1544402124160297	LANCUU326020261022O
22/10/2026	09:57:47 AM	BST	83	2,014.00	XLON	1544402124160298	LANCUU326020261022O
20/10/2026	09:58:08 AM	BST	201	2,039.00	XLON	1543165173581124	LANCUU258120261020O
20/10/2026	09:58:08 AM	BST	233	2,039.00	XLON	1543165173581125	LANCUU258120261020O
23/10/2026	09:58:16 AM	BST	321	1,962.00	XLON	1545020599451593	LANCUU179820261023O
19/10/2026	09:58:31 AM	BST	145	2,078.00	XLON	1542546698288160	LANCUU68320261019O
19/10/2026	09:58:31 AM	BST	178	2,078.00	XLON	1542546698288161	LANCUU68320261019O
23/10/2026	09:58:53 AM	BST	312	1,961.00	CHIX	130000BVL	LANCUU180220261023O
23/10/2026	09:59:25 AM	BST	362	1,960.00	XLON	1545020599451738	LANCUU179820261023O
19/10/2026	09:59:28 AM	BST	363	2,078.00	XLON	1542546698288248	LANCUU68320261019O
21/10/2026	09:59:38 AM	BST	192	2,051.00	BATE	30000GV6	LANCUU195020261021O
21/10/2026	09:59:50 AM	BST	69	2,051.00	XLON	1543783648870107	LANCUU194120261021O
21/10/2026	09:59:50 AM	BST	324	2,051.00	XLON	1543783648870108	LANCUU194120261021O
19/10/2026	10:00:05 AM	BST	283	2,078.00	CHIX	130000A0N	LANCUU68720261019O
20/10/2026	10:00:11 AM	BST	298	2,038.00	CHIX	130000BPB	LANCUU263120261020O
20/10/2026	10:00:11 AM	BST	556	2,038.00	XLON	1543165173581294	LANCUU258120261020O
20/10/2026	10:00:16 AM	BST	387	2,037.00	XLON	1543165173581305	LANCUU258120261020O
20/10/2026	10:00:16 AM	BST	473	2,036.00	XLON	1543165173581308	LANCUU258120261020O
20/10/2026	10:00:16 AM	BST	282	2,037.00	BATE	30000F9A	LANCUU258920261020O
23/10/2026	10:00:18 AM	BST	325	1,958.50	XLON	1545020599451832	LANCUU179820261023O
20/10/2026	10:01:01 AM	BST	298	2,036.00	CHIX	130000BS3	LANCUU263120261020O
20/10/2026	10:01:01 AM	BST	299	2,036.00	XLON	1543165173581375	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	10:01:14 AM	BST	309	2,014.00	CHIX	130000BIQ	LANCUU326620261022O
22/10/2026	10:01:14 AM	BST	447	2,014.00	XLON	1544402124160663	LANCUU326020261022O
21/10/2026	10:01:17 AM	BST	324	2,051.00	XLON	1543783648870217	LANCUU194120261021O
21/10/2026	10:01:17 AM	BST	223	2,051.00	XLON	1543783648870218	LANCUU194120261021O
21/10/2026	10:01:17 AM	BST	120	2,051.00	XLON	1543783648870219	LANCUU194120261021O
21/10/2026	10:01:17 AM	BST	683	2,051.00	XLON	1543783648870220	LANCUU194120261021O
19/10/2026	10:01:18 AM	BST	507	2,080.00	XLON	1542546698288441	LANCUU68320261019O
19/10/2026	10:01:45 AM	BST	309	2,079.00	XLON	1542546698288477	LANCUU68320261019O
21/10/2026	10:01:47 AM	BST	305	2,050.00	CHIX	130000D7A	LANCUU195220261021O
21/10/2026	10:01:47 AM	BST	455	2,050.00	XLON	1543783648870249	LANCUU194120261021O
22/10/2026	10:02:25 AM	BST	297	2,014.00	BATE	30000F6V	LANCUU326420261022O
20/10/2026	10:02:41 AM	BST	460	2,035.00	XLON	1543165173581599	LANCUU258120261020O
20/10/2026	10:02:41 AM	BST	233	2,034.00	XLON	1543165173581612	LANCUU258120261020O
20/10/2026	10:02:41 AM	BST	49	2,034.00	XLON	1543165173581613	LANCUU258120261020O
20/10/2026	10:02:41 AM	BST	288	2,034.00	BATE	30000FHU	LANCUU258920261020O
19/10/2026	10:02:43 AM	BST	283	2,081.00	CHIX	130000A78	LANCUU68720261019O
19/10/2026	10:02:43 AM	BST	303	2,081.00	XLON	1542546698288530	LANCUU68320261019O
19/10/2026	10:02:43 AM	BST	282	2,081.00	BATE	30000DYK	LANCUU68520261019O
19/10/2026	10:02:47 AM	BST	160	2,080.00	XLON	1542546698288542	LANCUU68320261019O
19/10/2026	10:02:47 AM	BST	154	2,080.00	XLON	1542546698288543	LANCUU68320261019O
22/10/2026	10:02:54 AM	BST	303	2,013.00	CHIX	130000BN2	LANCUU326620261022O
22/10/2026	10:02:54 AM	BST	316	2,013.00	XLON	1544402124160755	LANCUU326020261022O
23/10/2026	10:02:57 AM	BST	355	1,961.00	XLON	1545020599452175	LANCUU179820261023O
21/10/2026	10:03:01 AM	BST	284	2,049.00	CHIX	130000DBT	LANCUU195220261021O
21/10/2026	10:03:01 AM	BST	345	2,049.00	XLON	1543783648870323	LANCUU194120261021O
23/10/2026	10:03:10 AM	BST	326	1,961.00	XLON	1545020599452194	LANCUU179820261023O
21/10/2026	10:03:15 AM	BST	294	2,048.00	BATE	30000H4T	LANCUU195020261021O
22/10/2026	10:03:40 AM	BST	316	2,012.00	XLON	1544402124160806	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	10:04:05 AM	BST	406	2,082.00	XLON	1542546698288638	LANCUU683202610190
22/10/2026	10:04:07 AM	BST	395	2,011.00	XLON	1544402124160848	LANCUU3260202610220
20/10/2026	10:04:09 AM	BST	418	2,033.00	XLON	1543165173581671	LANCUU2581202610200
23/10/2026	10:04:28 AM	BST	349	1,962.00	XLON	1545020599452300	LANCUU1798202610230
23/10/2026	10:04:43 AM	BST	330	1,961.50	CHIX	130000CFS	LANCUU1802202610230
23/10/2026	10:04:43 AM	BST	323	1,961.50	XLON	1545020599452324	LANCUU1798202610230
23/10/2026	10:04:43 AM	BST	243	1,961.50	BATE	30000G6K	LANCUU1800202610230
20/10/2026	10:04:44 AM	BST	517	2,034.00	XLON	1543165173581734	LANCUU2581202610200
20/10/2026	10:05:06 AM	BST	285	2,033.00	CHIX	130000C4G	LANCUU2631202610200
20/10/2026	10:05:06 AM	BST	180	2,033.00	XLON	1543165173581751	LANCUU2581202610200
20/10/2026	10:05:06 AM	BST	275	2,033.00	XLON	1543165173581752	LANCUU2581202610200
19/10/2026	10:05:16 AM	BST	290	2,082.00	XLON	1542546698288766	LANCUU683202610190
23/10/2026	10:05:16 AM	BST	314	1,959.00	CHIX	130000CHT	LANCUU1802202610230
23/10/2026	10:05:16 AM	BST	329	1,960.00	XLON	1545020599452369	LANCUU1798202610230
23/10/2026	10:05:16 AM	BST	312	1,959.50	XLON	1545020599452374	LANCUU1798202610230
20/10/2026	10:05:37 AM	BST	359	2,032.00	XLON	1543165173581796	LANCUU2581202610200
22/10/2026	10:05:54 AM	BST	298	2,010.00	CHIX	130000BXE	LANCUU3266202610220
22/10/2026	10:05:54 AM	BST	163	2,010.00	XLON	1544402124160999	LANCUU3260202610220
22/10/2026	10:05:54 AM	BST	282	2,010.00	XLON	1544402124161000	LANCUU3260202610220
21/10/2026	10:06:10 AM	BST	566	2,050.00	XLON	1543783648870694	LANCUU1941202610210
19/10/2026	10:06:20 AM	BST	292	2,082.00	CHIX	130000AGJ	LANCUU687202610190
19/10/2026	10:07:10 AM	BST	511	2,082.00	XLON	1542546698288886	LANCUU683202610190
22/10/2026	10:07:10 AM	BST	343	2,010.00	XLON	1544402124161068	LANCUU3260202610220
22/10/2026	10:07:10 AM	BST	235	2,010.00	XLON	1544402124161069	LANCUU3260202610220
19/10/2026	10:07:20 AM	BST	181	2,081.00	XLON	1542546698288894	LANCUU683202610190
23/10/2026	10:07:22 AM	BST	187	1,958.50	XLON	1545020599452665	LANCUU1798202610230
23/10/2026	10:07:22 AM	BST	147	1,958.50	XLON	1545020599452666	LANCUU1798202610230
21/10/2026	10:07:23 AM	BST	270	2,049.00	CHIX	130000DR8	LANCUU1952202610210

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	10:07:23 AM	BST	28	2,049.00	CHIX	130000DR9	LANCUU195220261021O
21/10/2026	10:07:23 AM	BST	484	2,049.00	XLON	1543783648870787	LANCUU194120261021O
20/10/2026	10:08:10 AM	BST	282	2,031.00	CHIX	130000CCL	LANCUU263120261020O
20/10/2026	10:08:10 AM	BST	290	2,031.00	XLON	1543165173581986	LANCUU258120261020O
20/10/2026	10:08:10 AM	BST	361	2,030.00	XLON	1543165173581989	LANCUU258120261020O
22/10/2026	10:08:11 AM	BST	251	2,009.00	XLON	1544402124161182	LANCUU326020261022O
22/10/2026	10:08:11 AM	BST	85	2,009.00	XLON	1544402124161183	LANCUU326020261022O
22/10/2026	10:08:11 AM	BST	11	2,009.00	XLON	1544402124161184	LANCUU326020261022O
22/10/2026	10:08:11 AM	BST	78	2,009.00	XLON	1544402124161185	LANCUU326020261022O
22/10/2026	10:08:11 AM	BST	302	2,009.00	BATE	30000FMY	LANCUU326420261022O
21/10/2026	10:08:21 AM	BST	491	2,048.00	XLON	1543783648870869	LANCUU194120261021O
23/10/2026	10:08:25 AM	BST	101	1,959.00	XLON	1545020599452806	LANCUU179820261023O
23/10/2026	10:08:25 AM	BST	211	1,959.00	XLON	1545020599452807	LANCUU179820261023O
23/10/2026	10:08:25 AM	BST	327	1,959.00	BATE	30000GFX	LANCUU180020261023O
19/10/2026	10:08:26 AM	BST	118	2,081.00	XLON	1542546698288969	LANCUU68320261019O
21/10/2026	10:09:18 AM	BST	37	2,049.00	XLON	1543783648870929	LANCUU194120261021O
19/10/2026	10:09:21 AM	BST	294	2,082.00	XLON	1542546698289056	LANCUU68320261019O
22/10/2026	10:09:34 AM	BST	302	2,009.00	CHIX	130000C6J	LANCUU326620261022O
22/10/2026	10:09:34 AM	BST	565	2,009.00	XLON	1544402124161264	LANCUU326020261022O
22/10/2026	10:09:34 AM	BST	360	2,008.00	XLON	1544402124161272	LANCUU326020261022O
22/10/2026	10:09:46 AM	BST	469	2,007.00	XLON	1544402124161293	LANCUU326020261022O
19/10/2026	10:09:53 AM	BST	292	2,081.00	CHIX	130000AN0	LANCUU68720261019O
19/10/2026	10:09:53 AM	BST	515	2,081.00	XLON	1542546698289168	LANCUU68320261019O
19/10/2026	10:09:53 AM	BST	283	2,081.00	BATE	30000EEB	LANCUU68520261019O
19/10/2026	10:10:06 AM	BST	70	2,080.00	XLON	1542546698289195	LANCUU68320261019O
23/10/2026	10:10:11 AM	BST	329	1,958.00	CHIX	130000CXW	LANCUU180220261023O
23/10/2026	10:10:11 AM	BST	319	1,958.00	XLON	1545020599452962	LANCUU179820261023O
23/10/2026	10:10:15 AM	BST	321	1,957.50	XLON	1545020599452967	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	10:10:20 AM	BST	229	2,030.00	XLON	1543165173582189	LANCUU2581202610200
20/10/2026	10:10:20 AM	BST	68	2,030.00	XLON	1543165173582190	LANCUU2581202610200
21/10/2026	10:11:02 AM	BST	242	2,048.00	CHIX	130000E0Z	LANCUU1952202610210
21/10/2026	10:11:02 AM	BST	319	2,049.00	XLON	1543783648871041	LANCUU1941202610210
21/10/2026	10:11:02 AM	BST	319	2,049.00	BATE	30000HOP	LANCUU1950202610210
22/10/2026	10:11:33 AM	BST	297	2,008.00	XLON	1544402124161604	LANCUU3260202610220
19/10/2026	10:11:36 AM	BST	483	2,080.00	XLON	1542546698289269	LANCUU683202610190
20/10/2026	10:11:38 AM	BST	347	2,030.00	XLON	1543165173582282	LANCUU2581202610200
21/10/2026	10:11:49 AM	BST	293	2,049.00	CHIX	130000E3M	LANCUU1952202610210
21/10/2026	10:11:49 AM	BST	417	2,049.00	XLON	1543783648871097	LANCUU1941202610210
21/10/2026	10:11:49 AM	BST	514	2,048.00	XLON	1543783648871100	LANCUU1941202610210
22/10/2026	10:11:51 AM	BST	311	2,007.00	CHIX	130000CEF	LANCUU3266202610220
22/10/2026	10:11:51 AM	BST	299	2,007.00	BATE	30000FVH	LANCUU3264202610220
23/10/2026	10:12:32 AM	BST	312	1,957.00	XLON	1545020599453171	LANCUU1798202610230
20/10/2026	10:12:39 AM	BST	287	2,029.00	CHIX	130000CME	LANCUU2631202610200
20/10/2026	10:12:39 AM	BST	346	2,029.00	XLON	1543165173582363	LANCUU2581202610200
20/10/2026	10:12:39 AM	BST	282	2,029.00	BATE	30000G3H	LANCUU2589202610200
22/10/2026	10:12:39 AM	BST	300	2,007.00	XLON	1544402124161694	LANCUU3260202610220
23/10/2026	10:12:45 AM	BST	296	1,956.50	CHIX	130000D5K	LANCUU1802202610230
23/10/2026	10:12:45 AM	BST	16	1,956.50	CHIX	130000D5L	LANCUU1802202610230
23/10/2026	10:12:45 AM	BST	322	1,956.50	XLON	1545020599453256	LANCUU1798202610230
20/10/2026	10:13:00 AM	BST	290	2,028.00	XLON	1543165173582380	LANCUU2581202610200
19/10/2026	10:13:06 AM	BST	332	2,080.00	XLON	1542546698289387	LANCUU683202610190
23/10/2026	10:13:10 AM	BST	315	1,954.50	XLON	1545020599453315	LANCUU1798202610230
21/10/2026	10:13:19 AM	BST	524	2,047.00	XLON	1543783648871209	LANCUU1941202610210
21/10/2026	10:13:20 AM	BST	350	2,046.00	XLON	1543783648871220	LANCUU1941202610210
22/10/2026	10:13:23 AM	BST	308	2,007.00	XLON	1544402124161817	LANCUU3260202610220
19/10/2026	10:13:26 AM	BST	129	2,080.00	XLON	1542546698289413	LANCUU683202610190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	10:13:26 AM	BST	312	2,045.00	XLON	1543783648871241	LANCUU194120261021O
20/10/2026	10:13:32 AM	BST	285	2,027.00	XLON	1543165173582446	LANCUU258120261020O
20/10/2026	10:13:38 AM	BST	9	2,026.00	XLON	1543165173582473	LANCUU258120261020O
23/10/2026	10:14:02 AM	BST	313	1,954.50	XLON	1545020599453396	LANCUU179820261023O
22/10/2026	10:14:32 AM	BST	304	2,010.00	XLON	1544402124161906	LANCUU326020261022O
21/10/2026	10:14:43 AM	BST	328	2,044.00	XLON	1543783648871378	LANCUU194120261021O
21/10/2026	10:14:45 AM	BST	51	2,043.00	CHIX	130000ED3	LANCUU195220261021O
19/10/2026	10:15:01 AM	BST	284	2,081.00	CHIX	130000AVZ	LANCUU68720261019O
19/10/2026	10:15:01 AM	BST	135	2,080.00	CHIX	130000AW2	LANCUU68720261019O
19/10/2026	10:15:01 AM	BST	311	2,081.00	XLON	1542546698289500	LANCUU68320261019O
19/10/2026	10:15:01 AM	BST	436	2,080.00	XLON	1542546698289501	LANCUU68320261019O
19/10/2026	10:15:01 AM	BST	287	2,081.00	BATE	30000EMC	LANCUU68520261019O
21/10/2026	10:15:06 AM	BST	286	2,043.00	CHIX	130000EDJ	LANCUU195220261021O
21/10/2026	10:15:06 AM	BST	326	2,043.00	XLON	1543783648871408	LANCUU194120261021O
21/10/2026	10:15:13 AM	BST	333	2,042.00	XLON	1543783648871417	LANCUU194120261021O
21/10/2026	10:15:14 AM	BST	564	2,041.00	XLON	1543783648871429	LANCUU194120261021O
22/10/2026	10:15:26 AM	BST	1	2,010.00	CHIX	130000CNF	LANCUU326620261022O
22/10/2026	10:15:27 AM	BST	299	2,010.00	CHIX	130000CNG	LANCUU326620261022O
22/10/2026	10:15:27 AM	BST	303	2,010.00	XLON	1544402124161967	LANCUU326020261022O
23/10/2026	10:15:32 AM	BST	323	1,954.00	XLON	1545020599453561	LANCUU179820261023O
23/10/2026	10:15:32 AM	BST	345	1,954.00	BATE	30000GW4	LANCUU180020261023O
22/10/2026	10:15:41 AM	BST	300	2,009.00	XLON	1544402124162002	LANCUU326020261022O
19/10/2026	10:16:13 AM	BST	286	2,080.00	XLON	1542546698289627	LANCUU68320261019O
22/10/2026	10:16:50 AM	BST	80	2,010.00	XLON	1544402124162089	LANCUU326020261022O
22/10/2026	10:16:50 AM	BST	219	2,010.00	XLON	1544402124162090	LANCUU326020261022O
21/10/2026	10:17:02 AM	BST	287	2,042.00	XLON	1543783648871602	LANCUU194120261021O
23/10/2026	10:17:11 AM	BST	315	1,957.00	XLON	1545020599453744	LANCUU179820261023O
21/10/2026	10:17:22 AM	BST	437	2,041.00	XLON	1543783648871649	LANCUU194120261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	10:17:22 AM	BST	392	2,040.00	XLON	1543783648871667	LANCUU194120261021O
21/10/2026	10:17:22 AM	BST	306	2,041.00	XLON	1543783648871682	LANCUU194120261021O
21/10/2026	10:17:22 AM	BST	163	2,041.00	XLON	1543783648871683	LANCUU194120261021O
21/10/2026	10:17:22 AM	BST	529	2,040.00	XLON	1543783648871701	LANCUU194120261021O
21/10/2026	10:17:22 AM	BST	297	2,041.00	BATE	30000I63	LANCUU195020261021O
21/10/2026	10:17:22 AM	BST	341	2,040.00	BATE	30000I68	LANCUU195020261021O
21/10/2026	10:17:35 AM	BST	284	2,039.00	XLON	1543783648871735	LANCUU194120261021O
21/10/2026	10:17:43 AM	BST	311	2,040.00	XLON	1543783648871790	LANCUU194120261021O
21/10/2026	10:17:46 AM	BST	214	2,039.00	XLON	1543783648871816	LANCUU194120261021O
23/10/2026	10:17:53 AM	BST	314	1,956.50	CHIX	130000DQK	LANCUU180220261023O
23/10/2026	10:17:53 AM	BST	314	1,956.50	XLON	1545020599453827	LANCUU179820261023O
23/10/2026	10:18:36 AM	BST	326	1,956.00	XLON	1545020599453872	LANCUU179820261023O
20/10/2026	10:18:41 AM	BST	297	2,030.00	CHIX	130000D1Y	LANCUU263120261020O
20/10/2026	10:18:41 AM	BST	556	2,030.00	XLON	1543165173582951	LANCUU258120261020O
20/10/2026	10:18:41 AM	BST	282	2,030.00	BATE	30000GG7	LANCUU258920261020O
20/10/2026	10:18:42 AM	BST	288	2,029.00	CHIX	130000D20	LANCUU263120261020O
20/10/2026	10:18:42 AM	BST	548	2,029.00	XLON	1543165173582952	LANCUU258120261020O
21/10/2026	10:19:39 AM	BST	8	2,042.00	XLON	1543783648871980	LANCUU194120261021O
21/10/2026	10:19:39 AM	BST	276	2,042.00	XLON	1543783648871981	LANCUU194120261021O
22/10/2026	10:19:51 AM	BST	313	2,010.00	CHIX	130000CXX	LANCUU326620261022O
22/10/2026	10:19:51 AM	BST	297	2,010.00	BATE	30000GCV	LANCUU326420261022O
22/10/2026	10:19:56 AM	BST	62	2,009.00	XLON	1544402124162288	LANCUU326020261022O
22/10/2026	10:19:56 AM	BST	240	2,009.00	XLON	1544402124162289	LANCUU326020261022O
20/10/2026	10:20:02 AM	BST	283	2,029.00	CHIX	130000D6H	LANCUU263120261020O
20/10/2026	10:20:02 AM	BST	510	2,029.00	XLON	1543165173583109	LANCUU258120261020O
20/10/2026	10:20:08 AM	BST	282	2,028.00	XLON	1543165173583146	LANCUU258120261020O
23/10/2026	10:20:15 AM	BST	312	1,957.00	CHIX	130000DY2	LANCUU180220261023O
23/10/2026	10:20:15 AM	BST	341	1,957.00	XLON	1545020599454053	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	10:20:22 AM	BST	284	2,041.00	CHIX	130000F15	LANCUU195220261021O
21/10/2026	10:20:22 AM	BST	284	2,041.00	XLON	1543783648872066	LANCUU194120261021O
21/10/2026	10:20:32 AM	BST	289	2,042.00	XLON	1543783648872095	LANCUU194120261021O
20/10/2026	10:20:39 AM	BST	362	2,027.00	XLON	1543165173583177	LANCUU258120261020O
20/10/2026	10:20:39 AM	BST	140	2,027.00	BATE	30000GKI	LANCUU258920261020O
19/10/2026	10:21:00 AM	BST	388	2,084.00	CHIX	130000B8U	LANCUU68720261019O
19/10/2026	10:21:00 AM	BST	474	2,084.00	XLON	1542546698290067	LANCUU68320261019O
19/10/2026	10:21:00 AM	BST	291	2,084.00	BATE	30000EWU	LANCUU68520261019O
22/10/2026	10:21:13 AM	BST	297	2,008.00	XLON	1544402124162425	LANCUU326020261022O
22/10/2026	10:21:25 AM	BST	299	2,007.00	XLON	1544402124162450	LANCUU326020261022O
22/10/2026	10:21:39 AM	BST	297	2,006.00	XLON	1544402124162464	LANCUU326020261022O
19/10/2026	10:21:40 AM	BST	314	2,084.00	CHIX	130000B9H	LANCUU68720261019O
19/10/2026	10:21:40 AM	BST	333	2,084.00	XLON	1542546698290082	LANCUU68320261019O
19/10/2026	10:22:06 AM	BST	458	2,084.00	XLON	1542546698290124	LANCUU68320261019O
19/10/2026	10:22:19 AM	BST	67	2,083.00	XLON	1542546698290172	LANCUU68320261019O
19/10/2026	10:22:19 AM	BST	110	2,083.00	XLON	1542546698290173	LANCUU68320261019O
19/10/2026	10:22:19 AM	BST	144	2,083.00	XLON	1542546698290174	LANCUU68320261019O
19/10/2026	10:22:19 AM	BST	74	2,083.00	XLON	1542546698290175	LANCUU68320261019O
20/10/2026	10:23:05 AM	BST	348	2,027.00	XLON	1543165173583378	LANCUU258120261020O
21/10/2026	10:23:24 AM	BST	286	2,047.00	CHIX	130000F9O	LANCUU195220261021O
21/10/2026	10:23:24 AM	BST	370	2,047.00	XLON	1543783648872360	LANCUU194120261021O
21/10/2026	10:23:24 AM	BST	284	2,046.00	XLON	1543783648872362	LANCUU194120261021O
23/10/2026	10:23:34 AM	BST	220	1,958.00	XLON	1545020599454295	LANCUU179820261023O
23/10/2026	10:23:34 AM	BST	92	1,958.00	XLON	1545020599454296	LANCUU179820261023O
23/10/2026	10:23:34 AM	BST	180	1,958.00	BATE	30000HF7	LANCUU180020261023O
23/10/2026	10:23:52 AM	BST	320	1,957.50	CHIX	130000E8H	LANCUU180220261023O
23/10/2026	10:23:52 AM	BST	311	1,957.50	XLON	1545020599454318	LANCUU179820261023O
21/10/2026	10:24:07 AM	BST	403	2,051.00	XLON	1543783648872493	LANCUU194120261021O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	10:24:15 AM	BST	303	2,007.00	CHIX	130000DB5	LANCUU326620261022O
22/10/2026	10:24:15 AM	BST	304	2,007.00	XLON	1544402124162578	LANCUU326020261022O
19/10/2026	10:24:23 AM	BST	324	2,085.00	XLON	1542546698290299	LANCUU68320261019O
19/10/2026	10:24:23 AM	BST	320	2,084.00	XLON	1542546698290302	LANCUU68320261019O
21/10/2026	10:24:41 AM	BST	324	2,050.00	XLON	1543783648872596	LANCUU194120261021O
19/10/2026	10:24:48 AM	BST	320	2,084.00	CHIX	130000BG6	LANCUU68720261019O
22/10/2026	10:25:00 AM	BST	246	2,006.00	XLON	1544402124162623	LANCUU326020261022O
22/10/2026	10:25:00 AM	BST	65	2,006.00	XLON	1544402124162624	LANCUU326020261022O
22/10/2026	10:25:27 AM	BST	323	2,006.00	XLON	1544402124162655	LANCUU326020261022O
23/10/2026	10:26:17 AM	BST	73	1,957.50	XLON	1545020599454503	LANCUU179820261023O
23/10/2026	10:26:17 AM	BST	106	1,957.50	XLON	1545020599454504	LANCUU179820261023O
23/10/2026	10:26:17 AM	BST	436	1,957.50	XLON	1545020599454505	LANCUU179820261023O
23/10/2026	10:26:27 AM	BST	375	1,957.00	XLON	1545020599454514	LANCUU179820261023O
21/10/2026	10:26:37 AM	BST	293	2,048.00	XLON	1543783648872776	LANCUU194120261021O
19/10/2026	10:26:48 AM	BST	473	2,082.00	XLON	1542546698290653	LANCUU68320261019O
21/10/2026	10:27:00 AM	BST	287	2,047.00	CHIX	130000FN8	LANCUU195220261021O
21/10/2026	10:27:00 AM	BST	4	2,047.00	CHIX	130000FN9	LANCUU195220261021O
21/10/2026	10:27:00 AM	BST	354	2,047.00	XLON	1543783648872805	LANCUU194120261021O
23/10/2026	10:27:05 AM	BST	361	1,957.00	XLON	1545020599454656	LANCUU179820261023O
23/10/2026	10:27:41 AM	BST	311	1,957.50	CHIX	130000EKZ	LANCUU180220261023O
23/10/2026	10:27:41 AM	BST	310	1,957.50	XLON	1545020599454707	LANCUU179820261023O
22/10/2026	10:27:47 AM	BST	429	2,008.00	XLON	1544402124162800	LANCUU326020261022O
20/10/2026	10:28:05 AM	BST	285	2,027.00	CHIX	130000DN0	LANCUU263120261020O
20/10/2026	10:28:05 AM	BST	464	2,027.00	XLON	1543165173583708	LANCUU258120261020O
20/10/2026	10:28:05 AM	BST	357	2,027.00	BATE	30000H06	LANCUU258920261020O
19/10/2026	10:28:28 AM	BST	251	2,082.00	XLON	1542546698290739	LANCUU68320261019O
19/10/2026	10:28:28 AM	BST	49	2,082.00	XLON	1542546698290740	LANCUU68320261019O
20/10/2026	10:28:54 AM	BST	300	2,027.00	XLON	1543165173583788	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	10:29:19 AM	BST	298	2,048.00	XLON	1543783648872967	LANCUU194120261021O
21/10/2026	10:29:29 AM	BST	287	2,047.00	CHIX	130000FXD	LANCUU195220261021O
20/10/2026	10:29:47 AM	BST	282	2,027.00	CHIX	130000DQQ	LANCUU263120261020O
20/10/2026	10:29:47 AM	BST	291	2,027.00	XLON	1543165173583898	LANCUU258120261020O
23/10/2026	10:30:01 AM	BST	318	1,958.50	XLON	1545020599454875	LANCUU179820261023O
22/10/2026	10:30:03 AM	BST	297	2,007.00	CHIX	130000DQR	LANCUU326620261022O
22/10/2026	10:30:03 AM	BST	299	2,007.00	XLON	1544402124163011	LANCUU326020261022O
22/10/2026	10:30:03 AM	BST	297	2,007.00	BATE	30000H1R	LANCUU326420261022O
23/10/2026	10:30:07 AM	BST	341	1,960.00	XLON	1545020599454896	LANCUU179820261023O
23/10/2026	10:30:07 AM	BST	34	1,960.50	BATE	30000HVU	LANCUU180020261023O
23/10/2026	10:30:08 AM	BST	304	1,960.50	BATE	30000HVX	LANCUU180020261023O
20/10/2026	10:30:42 AM	BST	296	2,027.00	XLON	1543165173583989	LANCUU258120261020O
22/10/2026	10:30:45 AM	BST	301	2,006.00	CHIX	130000DS1	LANCUU326620261022O
22/10/2026	10:30:45 AM	BST	99	2,006.00	XLON	1544402124163040	LANCUU326020261022O
22/10/2026	10:30:45 AM	BST	215	2,006.00	XLON	1544402124163041	LANCUU326020261022O
23/10/2026	10:30:50 AM	BST	322	1,960.00	CHIX	130000EWU	LANCUU180220261023O
23/10/2026	10:30:50 AM	BST	342	1,960.00	XLON	1545020599455006	LANCUU179820261023O
19/10/2026	10:30:56 AM	BST	2	2,082.00	XLON	1542546698290926	LANCUU68320261019O
19/10/2026	10:30:56 AM	BST	3	2,082.00	XLON	1542546698290927	LANCUU68320261019O
22/10/2026	10:31:05 AM	BST	87	2,006.00	XLON	1544402124163060	LANCUU326020261022O
22/10/2026	10:31:05 AM	BST	401	2,006.00	XLON	1544402124163061	LANCUU326020261022O
19/10/2026	10:31:42 AM	BST	1	2,082.00	XLON	1542546698291004	LANCUU68320261019O
19/10/2026	10:31:44 AM	BST	3	2,082.00	XLON	1542546698291005	LANCUU68320261019O
22/10/2026	10:32:07 AM	BST	346	2,005.00	XLON	1544402124163112	LANCUU326020261022O
23/10/2026	10:32:29 AM	BST	382	1,959.00	XLON	1545020599455198	LANCUU179820261023O
21/10/2026	10:32:45 AM	BST	516	2,048.00	XLON	1543783648873318	LANCUU194120261021O
19/10/2026	10:33:30 AM	BST	289	2,082.00	CHIX	130000BZ8	LANCUU68720261019O
19/10/2026	10:33:30 AM	BST	408	2,082.00	XLON	1542546698291117	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	10:33:30 AM	BST	282	2,082.00	BATE	30000FLO	LANCUU685202610190
19/10/2026	10:33:41 AM	BST	284	2,081.00	CHIX	130000C0B	LANCUU687202610190
19/10/2026	10:33:41 AM	BST	301	2,081.00	XLON	1542546698291129	LANCUU683202610190
22/10/2026	10:33:43 AM	BST	297	2,005.00	CHIX	130000E19	LANCUU3266202610220
23/10/2026	10:33:54 AM	BST	325	1,959.00	XLON	1545020599455277	LANCUU1798202610230
20/10/2026	10:34:00 AM	BST	282	2,028.00	CHIX	130000DXM	LANCUU2631202610200
20/10/2026	10:34:00 AM	BST	338	2,028.00	XLON	1543165173584229	LANCUU2581202610200
23/10/2026	10:34:21 AM	BST	318	1,958.50	XLON	1545020599455299	LANCUU1798202610230
23/10/2026	10:34:21 AM	BST	314	1,958.00	XLON	1545020599455309	LANCUU1798202610230
20/10/2026	10:34:38 AM	BST	284	2,027.00	CHIX	130000DZV	LANCUU2631202610200
20/10/2026	10:34:38 AM	BST	365	2,027.00	XLON	1543165173584333	LANCUU2581202610200
20/10/2026	10:34:38 AM	BST	329	2,027.00	BATE	30000HDR	LANCUU2589202610200
21/10/2026	10:34:44 AM	BST	289	2,049.00	CHIX	130000GJE	LANCUU1952202610210
21/10/2026	10:34:44 AM	BST	323	2,049.00	XLON	1543783648873566	LANCUU1941202610210
21/10/2026	10:35:04 AM	BST	553	2,050.00	XLON	1543783648873648	LANCUU1941202610210
21/10/2026	10:35:04 AM	BST	310	2,050.00	XLON	1543783648873663	LANCUU1941202610210
21/10/2026	10:35:04 AM	BST	284	2,050.00	BATE	30000JRH	LANCUU1950202610210
22/10/2026	10:35:09 AM	BST	455	2,006.00	XLON	1544402124163555	LANCUU3260202610220
20/10/2026	10:35:43 AM	BST	355	2,027.00	XLON	1543165173584489	LANCUU2581202610200
19/10/2026	10:35:45 AM	BST	551	2,083.00	XLON	1542546698291335	LANCUU683202610190
19/10/2026	10:35:45 AM	BST	282	2,083.00	BATE	30000FP6	LANCUU685202610190
20/10/2026	10:36:02 AM	BST	398	2,026.00	XLON	1543165173584494	LANCUU2581202610200
21/10/2026	10:36:11 AM	BST	404	2,049.00	XLON	1543783648873883	LANCUU1941202610210
23/10/2026	10:36:11 AM	BST	317	1,958.00	CHIX	130000FJE	LANCUU1802202610230
23/10/2026	10:36:11 AM	BST	348	1,958.50	XLON	1545020599455469	LANCUU1798202610230
22/10/2026	10:36:41 AM	BST	423	2,007.00	XLON	1544402124163678	LANCUU3260202610220
22/10/2026	10:36:41 AM	BST	300	2,007.00	BATE	30000HEY	LANCUU3264202610220
22/10/2026	10:36:53 AM	BST	419	2,006.00	XLON	1544402124163694	LANCUU3260202610220

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	10:37:07 AM	BST	297	2,005.00	CHIX	130000EAE	LANCUU326620261022O
22/10/2026	10:37:07 AM	BST	543	2,005.00	XLON	1544402124163714	LANCUU326020261022O
19/10/2026	10:37:13 AM	BST	102	2,082.00	CHIX	130000C9F	LANCUU68720261019O
19/10/2026	10:37:13 AM	BST	182	2,082.00	CHIX	130000C9G	LANCUU68720261019O
19/10/2026	10:37:13 AM	BST	240	2,082.00	XLON	1542546698291388	LANCUU68320261019O
19/10/2026	10:37:13 AM	BST	42	2,082.00	XLON	1542546698291389	LANCUU68320261019O
20/10/2026	10:37:37 AM	BST	285	2,026.00	CHIX	130000E58	LANCUU263120261020O
23/10/2026	10:37:44 AM	BST	105	1,959.00	BATE	30000IIR	LANCUU180020261023O
23/10/2026	10:37:44 AM	BST	321	1,959.00	BATE	30000IIS	LANCUU180020261023O
20/10/2026	10:37:50 AM	BST	521	2,025.00	XLON	1543165173584564	LANCUU258120261020O
23/10/2026	10:37:50 AM	BST	326	1,958.50	XLON	1545020599455681	LANCUU179820261023O
20/10/2026	10:38:00 AM	BST	5	2,024.00	XLON	1543165173584598	LANCUU258120261020O
20/10/2026	10:38:04 AM	BST	147	2,024.00	XLON	1543165173584630	LANCUU258120261020O
20/10/2026	10:38:04 AM	BST	338	2,024.00	XLON	1543165173584631	LANCUU258120261020O
21/10/2026	10:38:05 AM	BST	289	2,050.00	XLON	1543783648874037	LANCUU194120261021O
21/10/2026	10:38:06 AM	BST	286	2,050.00	CHIX	130000H64	LANCUU195220261021O
21/10/2026	10:38:06 AM	BST	323	2,050.00	XLON	1543783648874068	LANCUU194120261021O
19/10/2026	10:38:21 AM	BST	355	2,083.00	XLON	1542546698291486	LANCUU68320261019O
23/10/2026	10:38:48 AM	BST	313	1,956.50	CHIX	130000FUG	LANCUU180220261023O
23/10/2026	10:38:50 AM	BST	353	1,956.00	XLON	1545020599455750	LANCUU179820261023O
21/10/2026	10:39:23 AM	BST	288	2,050.00	XLON	1543783648874269	LANCUU194120261021O
21/10/2026	10:39:23 AM	BST	284	2,050.00	BATE	30000K7Z	LANCUU195020261021O
20/10/2026	10:39:51 AM	BST	376	2,025.00	XLON	1543165173584733	LANCUU258120261020O
23/10/2026	10:40:00 AM	BST	313	1,955.00	XLON	1545020599455862	LANCUU179820261023O
21/10/2026	10:40:15 AM	BST	309	2,049.00	XLON	1543783648874345	LANCUU194120261021O
22/10/2026	10:40:16 AM	BST	319	2,004.00	XLON	1544402124164052	LANCUU326020261022O
23/10/2026	10:40:50 AM	BST	111	1,954.00	XLON	1545020599455909	LANCUU179820261023O
23/10/2026	10:40:50 AM	BST	210	1,954.00	XLON	1545020599455910	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	10:41:48 AM	BST	385	2,026.00	XLON	1543165173584813	LANCUU258120261020O
22/10/2026	10:42:07 AM	BST	321	2,005.00	XLON	1544402124164185	LANCUU326020261022O
22/10/2026	10:42:07 AM	BST	53	2,005.00	XLON	1544402124164186	LANCUU326020261022O
23/10/2026	10:42:15 AM	BST	340	1,955.00	XLON	1545020599456018	LANCUU179820261023O
19/10/2026	10:42:34 AM	BST	378	2,089.00	XLON	1542546698291722	LANCUU68320261019O
22/10/2026	10:42:42 AM	BST	306	2,005.00	CHIX	130000ES9	LANCUU326620261022O
22/10/2026	10:42:42 AM	BST	83	2,005.00	XLON	1544402124164217	LANCUU326020261022O
22/10/2026	10:42:42 AM	BST	270	2,005.00	XLON	1544402124164218	LANCUU326020261022O
22/10/2026	10:42:42 AM	BST	298	2,005.00	BATE	30000HRQ	LANCUU326420261022O
20/10/2026	10:43:05 AM	BST	284	2,025.00	CHIX	130000EHS	LANCUU263120261020O
20/10/2026	10:43:05 AM	BST	458	2,025.00	XLON	1543165173584952	LANCUU258120261020O
20/10/2026	10:43:05 AM	BST	283	2,025.00	BATE	30000HVG	LANCUU258920261020O
19/10/2026	10:43:06 AM	BST	285	2,088.00	CHIX	130000CNA	LANCUU68720261019O
19/10/2026	10:43:06 AM	BST	453	2,088.00	XLON	1542546698291776	LANCUU68320261019O
19/10/2026	10:43:06 AM	BST	291	2,088.00	BATE	30000G2Y	LANCUU68520261019O
22/10/2026	10:43:12 AM	BST	390	2,004.00	XLON	1544402124164238	LANCUU326020261022O
22/10/2026	10:43:23 AM	BST	427	2,003.00	XLON	1544402124164250	LANCUU326020261022O
19/10/2026	10:43:34 AM	BST	284	2,088.00	CHIX	130000CO6	LANCUU68720261019O
19/10/2026	10:43:34 AM	BST	479	2,088.00	XLON	1542546698291809	LANCUU68320261019O
23/10/2026	10:43:35 AM	BST	310	1,956.00	CHIX	130000GBB	LANCUU180220261023O
23/10/2026	10:43:35 AM	BST	337	1,956.00	XLON	1545020599456145	LANCUU179820261023O
21/10/2026	10:43:57 AM	BST	290	2,049.00	CHIX	130000HPZ	LANCUU195220261021O
21/10/2026	10:43:57 AM	BST	285	2,049.00	XLON	1543783648874568	LANCUU194120261021O
19/10/2026	10:44:06 AM	BST	211	2,088.00	XLON	1542546698291861	LANCUU68320261019O
19/10/2026	10:44:06 AM	BST	244	2,088.00	XLON	1542546698291862	LANCUU68320261019O
23/10/2026	10:44:19 AM	BST	316	1,954.00	XLON	1545020599456195	LANCUU179820261023O
23/10/2026	10:44:50 AM	BST	128	1,953.50	BATE	30000J3J	LANCUU180020261023O
23/10/2026	10:44:50 AM	BST	193	1,953.50	BATE	30000J3K	LANCUU180020261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	10:45:06 AM	BST	298	2,003.00	CHIX	130000EX7	LANCUU326620261022O
22/10/2026	10:45:06 AM	BST	342	2,003.00	XLON	1544402124164429	LANCUU326020261022O
23/10/2026	10:45:15 AM	BST	316	1,951.00	XLON	1545020599456377	LANCUU179820261023O
20/10/2026	10:45:23 AM	BST	284	2,024.00	CHIX	130000EO6	LANCUU263120261020O
20/10/2026	10:45:23 AM	BST	549	2,024.00	XLON	1543165173585190	LANCUU258120261020O
19/10/2026	10:45:33 AM	BST	483	2,089.00	XLON	1542546698291988	LANCUU68320261019O
22/10/2026	10:45:53 AM	BST	312	2,004.00	XLON	1544402124164479	LANCUU326020261022O
23/10/2026	10:45:59 AM	BST	312	1,951.00	CHIX	130000GK7	LANCUU180220261023O
23/10/2026	10:46:17 AM	BST	12	1,951.50	XLON	1545020599456480	LANCUU179820261023O
23/10/2026	10:46:17 AM	BST	316	1,951.50	XLON	1545020599456481	LANCUU179820261023O
19/10/2026	10:46:51 AM	BST	362	2,088.00	XLON	1542546698292076	LANCUU68320261019O
21/10/2026	10:47:01 AM	BST	292	2,048.00	CHIX	130000HYI	LANCUU195220261021O
21/10/2026	10:47:01 AM	BST	322	2,048.00	XLON	1543783648874848	LANCUU194120261021O
22/10/2026	10:47:13 AM	BST	110	2,004.00	XLON	1544402124164576	LANCUU326020261022O
22/10/2026	10:47:13 AM	BST	195	2,004.00	XLON	1544402124164577	LANCUU326020261022O
20/10/2026	10:47:26 AM	BST	415	2,024.00	XLON	1543165173585392	LANCUU258120261020O
23/10/2026	10:47:30 AM	BST	340	1,952.50	XLON	1545020599456646	LANCUU179820261023O
21/10/2026	10:48:11 AM	BST	292	2,047.00	CHIX	130000I26	LANCUU195220261021O
21/10/2026	10:48:11 AM	BST	298	2,047.00	XLON	1543783648874906	LANCUU194120261021O
21/10/2026	10:48:11 AM	BST	295	2,047.00	BATE	30000KSX	LANCUU195020261021O
19/10/2026	10:48:18 AM	BST	287	2,088.00	CHIX	130000CZR	LANCUU68720261019O
20/10/2026	10:48:28 AM	BST	283	2,023.00	CHIX	130000EVF	LANCUU263120261020O
20/10/2026	10:48:28 AM	BST	460	2,023.00	XLON	1543165173585467	LANCUU258120261020O
22/10/2026	10:48:32 AM	BST	277	2,005.00	CHIX	130000F55	LANCUU326620261022O
22/10/2026	10:48:32 AM	BST	379	2,005.00	XLON	1544402124164695	LANCUU326020261022O
20/10/2026	10:48:57 AM	BST	391	2,022.00	XLON	1543165173585505	LANCUU258120261020O
20/10/2026	10:48:57 AM	BST	308	2,022.00	BATE	30000IA2	LANCUU258920261020O
21/10/2026	10:49:06 AM	BST	287	2,046.00	XLON	1543783648875015	LANCUU194120261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	10:49:40 AM	BST	319	2,091.00	XLON	1542546698292305	LANCUU68320261019O
19/10/2026	10:49:40 AM	BST	284	2,091.00	BATE	30000GGY	LANCUU68520261019O
19/10/2026	10:50:00 AM	BST	449	2,091.00	XLON	1542546698292393	LANCUU68320261019O
22/10/2026	10:50:05 AM	BST	112	2,003.00	XLON	1544402124164773	LANCUU326020261022O
22/10/2026	10:50:05 AM	BST	286	2,003.00	XLON	1544402124164774	LANCUU326020261022O
19/10/2026	10:50:07 AM	BST	292	2,090.00	XLON	1542546698292413	LANCUU68320261019O
19/10/2026	10:50:14 AM	BST	355	2,089.00	XLON	1542546698292439	LANCUU68320261019O
20/10/2026	10:50:31 AM	BST	401	2,023.00	XLON	1543165173585663	LANCUU258120261020O
22/10/2026	10:50:32 AM	BST	314	2,003.00	BATE	30000I4L	LANCUU326420261022O
23/10/2026	10:50:43 AM	BST	314	1,956.00	CHIX	130000GXR	LANCUU180220261023O
19/10/2026	10:51:06 AM	BST	417	2,089.00	XLON	1542546698292552	LANCUU68320261019O
19/10/2026	10:51:06 AM	BST	64	2,089.00	XLON	1542546698292553	LANCUU68320261019O
23/10/2026	10:51:08 AM	BST	158	1,956.50	XLON	1545020599456871	LANCUU179820261023O
23/10/2026	10:51:08 AM	BST	105	1,956.50	XLON	1545020599456872	LANCUU179820261023O
23/10/2026	10:51:08 AM	BST	186	1,956.50	XLON	1545020599456873	LANCUU179820261023O
19/10/2026	10:52:00 AM	BST	259	2,089.00	XLON	1542546698292618	LANCUU68320261019O
19/10/2026	10:52:00 AM	BST	25	2,089.00	XLON	1542546698292619	LANCUU68320261019O
19/10/2026	10:52:02 AM	BST	285	2,088.00	CHIX	130000DAH	LANCUU68720261019O
22/10/2026	10:52:13 AM	BST	298	2,003.00	CHIX	130000FC4	LANCUU326620261022O
22/10/2026	10:52:13 AM	BST	313	2,003.00	XLON	1544402124164976	LANCUU326020261022O
23/10/2026	10:52:24 AM	BST	433	1,957.00	XLON	1545020599456946	LANCUU179820261023O
23/10/2026	10:52:24 AM	BST	314	1,956.50	XLON	1545020599456951	LANCUU179820261023O
23/10/2026	10:52:24 AM	BST	313	1,956.50	BATE	30000JM4	LANCUU180020261023O
21/10/2026	10:52:31 AM	BST	285	2,047.00	CHIX	130000ILT	LANCUU195220261021O
21/10/2026	10:52:31 AM	BST	548	2,047.00	XLON	1543783648875209	LANCUU194120261021O
21/10/2026	10:52:31 AM	BST	288	2,047.00	BATE	30000L52	LANCUU195020261021O
20/10/2026	10:52:36 AM	BST	283	2,023.00	CHIX	130000F4I	LANCUU263120261020O
22/10/2026	10:52:59 AM	BST	303	2,002.00	XLON	1544402124165042	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	10:52:59 AM	BST	303	2,001.00	XLON	1544402124165049	LANCUU326020261022O
20/10/2026	10:53:35 AM	BST	413	2,022.00	XLON	1543165173585906	LANCUU258120261020O
23/10/2026	10:53:35 AM	BST	343	1,956.00	XLON	1545020599457015	LANCUU179820261023O
20/10/2026	10:53:49 AM	BST	413	2,021.00	XLON	1543165173585927	LANCUU258120261020O
19/10/2026	10:54:02 AM	BST	191	2,090.00	XLON	1542546698292796	LANCUU68320261019O
19/10/2026	10:54:02 AM	BST	152	2,090.00	XLON	1542546698292797	LANCUU68320261019O
22/10/2026	10:54:09 AM	BST	346	2,001.00	XLON	1544402124165222	LANCUU326020261022O
23/10/2026	10:54:26 AM	BST	318	1,955.50	CHIX	130000H8S	LANCUU180220261023O
19/10/2026	10:54:30 AM	BST	357	2,089.00	XLON	1542546698292826	LANCUU68320261019O
22/10/2026	10:54:53 AM	BST	321	2,001.00	XLON	1544402124165256	LANCUU326020261022O
20/10/2026	10:55:30 AM	BST	367	2,021.00	XLON	1543165173586121	LANCUU258120261020O
20/10/2026	10:55:30 AM	BST	305	2,020.00	XLON	1543165173586127	LANCUU258120261020O
20/10/2026	10:55:30 AM	BST	296	2,021.00	BATE	30000INB	LANCUU258920261020O
23/10/2026	10:55:33 AM	BST	557	1,955.00	XLON	1545020599457188	LANCUU179820261023O
23/10/2026	10:55:33 AM	BST	83	1,954.50	XLON	1545020599457189	LANCUU179820261023O
23/10/2026	10:55:33 AM	BST	253	1,954.50	XLON	1545020599457190	LANCUU179820261023O
20/10/2026	10:55:38 AM	BST	18	2,020.00	XLON	1543165173586146	LANCUU258120261020O
19/10/2026	10:55:42 AM	BST	288	2,090.00	CHIX	130000DIS	LANCUU68720261019O
19/10/2026	10:55:42 AM	BST	296	2,090.00	XLON	1542546698292877	LANCUU68320261019O
21/10/2026	10:56:17 AM	BST	292	2,046.00	CHIX	130000J19	LANCUU195220261021O
21/10/2026	10:56:17 AM	BST	438	2,046.00	XLON	1543783648875490	LANCUU194120261021O
21/10/2026	10:56:45 AM	BST	374	2,045.00	XLON	1543783648875515	LANCUU194120261021O
20/10/2026	10:57:06 AM	BST	282	2,021.00	CHIX	130000FH7	LANCUU263120261020O
20/10/2026	10:57:06 AM	BST	414	2,021.00	XLON	1543165173586269	LANCUU258120261020O
23/10/2026	10:57:14 AM	BST	63	1,955.00	XLON	1545020599457306	LANCUU179820261023O
23/10/2026	10:57:14 AM	BST	279	1,955.00	XLON	1545020599457307	LANCUU179820261023O
22/10/2026	10:57:15 AM	BST	342	2,001.00	CHIX	130000FRT	LANCUU326620261022O
22/10/2026	10:57:15 AM	BST	335	2,001.00	XLON	1544402124165380	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	10:57:47 AM	BST	297	2,000.00	XLON	1544402124165412	LANCUU326020261022O
22/10/2026	10:57:47 AM	BST	336	1,999.00	XLON	1544402124165414	LANCUU326020261022O
22/10/2026	10:57:47 AM	BST	298	2,000.00	BATE	30000IJJ	LANCUU326420261022O
23/10/2026	10:58:01 AM	BST	318	1,955.00	CHIX	130000HKJ	LANCUU180220261023O
23/10/2026	10:58:01 AM	BST	314	1,954.50	XLON	1545020599457368	LANCUU179820261023O
19/10/2026	10:58:02 AM	BST	370	2,088.00	XLON	1542546698292964	LANCUU68320261019O
20/10/2026	10:58:22 AM	BST	287	2,023.00	CHIX	130000FKZ	LANCUU263120261020O
20/10/2026	10:58:22 AM	BST	369	2,023.00	XLON	1543165173586404	LANCUU258120261020O
23/10/2026	10:59:08 AM	BST	384	1,955.50	XLON	1545020599457465	LANCUU179820261023O
23/10/2026	10:59:09 AM	BST	325	1,955.00	BATE	30000K23	LANCUU180020261023O
20/10/2026	10:59:10 AM	BST	100	2,022.00	XLON	1543165173586477	LANCUU258120261020O
20/10/2026	10:59:10 AM	BST	189	2,022.00	XLON	1543165173586478	LANCUU258120261020O
20/10/2026	10:59:12 AM	BST	285	2,021.00	XLON	1543165173586490	LANCUU258120261020O
22/10/2026	10:59:24 AM	BST	24	1,999.00	CHIX	130000FWT	LANCUU326620261022O
22/10/2026	10:59:24 AM	BST	144	1,999.50	XLON	1544402124165536	LANCUU326020261022O
22/10/2026	10:59:24 AM	BST	231	1,999.50	XLON	1544402124165537	LANCUU326020261022O
19/10/2026	10:59:35 AM	BST	290	2,087.00	CHIX	130000DQY	LANCUU68720261019O
19/10/2026	10:59:35 AM	BST	282	2,087.00	XLON	1542546698293052	LANCUU68320261019O
19/10/2026	10:59:35 AM	BST	286	2,087.00	BATE	30000GZH	LANCUU68520261019O
21/10/2026	10:59:36 AM	BST	285	2,045.00	CHIX	130000JBK	LANCUU195220261021O
21/10/2026	10:59:36 AM	BST	285	2,045.00	BATE	30000LQO	LANCUU195020261021O
19/10/2026	10:59:54 AM	BST	328	2,086.00	XLON	1542546698293108	LANCUU68320261019O
20/10/2026	11:00:00 AM	BST	301	2,023.00	XLON	1543165173586551	LANCUU258120261020O
21/10/2026	11:00:01 AM	BST	296	2,044.00	XLON	1543783648875752	LANCUU194120261021O
23/10/2026	11:00:24 AM	BST	332	1,955.50	XLON	1545020599457574	LANCUU179820261023O
20/10/2026	11:00:26 AM	BST	303	2,022.00	XLON	1543165173586577	LANCUU258120261020O
23/10/2026	11:00:27 AM	BST	296	1,955.00	CHIX	130000HSN	LANCUU180220261023O
23/10/2026	11:00:27 AM	BST	18	1,955.00	CHIX	130000HSO	LANCUU180220261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	11:00:45 AM	BST	476	2,021.00	XLON	1543165173586629	LANCUU2581202610200
21/10/2026	11:00:55 AM	BST	169	2,045.00	XLON	1543783648875824	LANCUU1941202610210
21/10/2026	11:00:55 AM	BST	336	2,045.00	XLON	1543783648875825	LANCUU1941202610210
19/10/2026	11:01:09 AM	BST	288	2,088.00	XLON	1542546698293203	LANCUU683202610190
23/10/2026	11:01:14 AM	BST	320	1,956.00	XLON	1545020599457665	LANCUU1798202610230
22/10/2026	11:01:22 AM	BST	291	2,001.00	XLON	1544402124165629	LANCUU3260202610220
22/10/2026	11:01:22 AM	BST	23	2,001.00	XLON	1544402124165630	LANCUU3260202610220
22/10/2026	11:02:14 AM	BST	314	2,001.00	XLON	1544402124165673	LANCUU3260202610220
23/10/2026	11:02:40 AM	BST	341	1,955.00	XLON	1545020599457766	LANCUU1798202610230
19/10/2026	11:02:42 AM	BST	283	2,088.00	CHIX	130000DXI	LANCUU687202610190
19/10/2026	11:02:42 AM	BST	298	2,088.00	XLON	1542546698293278	LANCUU683202610190
22/10/2026	11:03:14 AM	BST	346	2,003.00	XLON	1544402124165751	LANCUU3260202610220
20/10/2026	11:03:17 AM	BST	296	2,020.00	CHIX	130000FVT	LANCUU2631202610200
20/10/2026	11:03:17 AM	BST	293	2,020.00	XLON	1543165173586846	LANCUU2581202610200
20/10/2026	11:03:17 AM	BST	287	2,020.00	BATE	30000J6C	LANCUU2589202610200
23/10/2026	11:03:26 AM	BST	334	1,953.00	XLON	1545020599457852	LANCUU1798202610230
21/10/2026	11:03:28 AM	BST	290	2,044.00	CHIX	130000JN4	LANCUU1952202610210
21/10/2026	11:03:28 AM	BST	535	2,044.00	XLON	1543783648876064	LANCUU1941202610210
20/10/2026	11:03:32 AM	BST	386	2,019.00	XLON	1543165173586866	LANCUU2581202610200
23/10/2026	11:04:04 AM	BST	310	1,952.50	CHIX	130000I6K	LANCUU1802202610230
21/10/2026	11:04:19 AM	BST	561	2,043.00	XLON	1543783648876119	LANCUU1941202610210
22/10/2026	11:04:33 AM	BST	426	2,003.00	CHIX	130000GAC	LANCUU3266202610220
23/10/2026	11:05:17 AM	BST	315	1,952.50	XLON	1545020599458102	LANCUU1798202610230
20/10/2026	11:05:35 AM	BST	25	2,021.00	XLON	1543165173587008	LANCUU2581202610200
20/10/2026	11:05:38 AM	BST	257	2,021.00	XLON	1543165173587014	LANCUU2581202610200
20/10/2026	11:05:54 AM	BST	283	2,021.00	CHIX	130000G27	LANCUU2631202610200
20/10/2026	11:05:54 AM	BST	301	2,021.00	XLON	1543165173587048	LANCUU2581202610200
21/10/2026	11:05:54 AM	BST	291	2,043.00	CHIX	130000JSD	LANCUU1952202610210

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	11:05:55 AM	BST	295	2,087.00	XLON	1542546698293520	LANCUU683202610190
19/10/2026	11:05:57 AM	BST	291	2,086.00	CHIX	130000E43	LANCUU687202610190
19/10/2026	11:05:57 AM	BST	5	2,086.00	XLON	1542546698293526	LANCUU683202610190
19/10/2026	11:05:57 AM	BST	358	2,086.00	XLON	1542546698293527	LANCUU683202610190
19/10/2026	11:05:57 AM	BST	282	2,086.00	BATE	30000HAW	LANCUU685202610190
20/10/2026	11:06:00 AM	BST	291	2,020.00	XLON	1543165173587050	LANCUU2581202610200
19/10/2026	11:06:10 AM	BST	305	2,085.00	XLON	1542546698293545	LANCUU683202610190
21/10/2026	11:06:27 AM	BST	292	2,042.00	XLON	1543783648876325	LANCUU1941202610210
23/10/2026	11:06:28 AM	BST	310	1,955.00	XLON	1545020599458232	LANCUU1798202610230
22/10/2026	11:06:30 AM	BST	10	2,003.00	CHIX	130000GGA	LANCUU3266202610220
22/10/2026	11:06:30 AM	BST	2	2,003.00	CHIX	130000GGB	LANCUU3266202610220
22/10/2026	11:06:30 AM	BST	521	2,004.00	XLON	1544402124166063	LANCUU3260202610220
21/10/2026	11:06:33 AM	BST	544	2,041.00	XLON	1543783648876329	LANCUU1941202610210
21/10/2026	11:06:33 AM	BST	288	2,041.00	BATE	30000M7L	LANCUU1950202610210
21/10/2026	11:06:44 AM	BST	71	2,040.00	XLON	1543783648876332	LANCUU1941202610210
21/10/2026	11:06:44 AM	BST	60	2,040.00	XLON	1543783648876333	LANCUU1941202610210
21/10/2026	11:06:44 AM	BST	274	2,040.00	XLON	1543783648876334	LANCUU1941202610210
23/10/2026	11:07:00 AM	BST	66	1,955.50	XLON	1545020599458277	LANCUU1798202610230
23/10/2026	11:07:00 AM	BST	255	1,955.50	XLON	1545020599458278	LANCUU1798202610230
20/10/2026	11:07:08 AM	BST	141	2,020.00	XLON	1543165173587112	LANCUU2581202610200
23/10/2026	11:07:37 AM	BST	278	1,955.50	BATE	30000KNS	LANCUU1800202610230
23/10/2026	11:07:37 AM	BST	36	1,955.50	BATE	30000KNT	LANCUU1800202610230
23/10/2026	11:07:40 AM	BST	310	1,955.00	CHIX	130000II4	LANCUU1802202610230
22/10/2026	11:07:48 AM	BST	367	2,004.00	CHIX	130000GKB	LANCUU3266202610220
19/10/2026	11:08:39 AM	BST	299	2,087.00	XLON	1542546698293760	LANCUU683202610190
20/10/2026	11:09:20 AM	BST	283	2,022.00	CHIX	130000G7Q	LANCUU2631202610200
20/10/2026	11:09:20 AM	BST	520	2,022.00	XLON	1543165173587234	LANCUU2581202610200
20/10/2026	11:09:20 AM	BST	217	2,022.00	BATE	30000JIA	LANCUU2589202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	11:09:20 AM	BST	66	2,022.00	BATE	30000JIB	LANCUU2589202610200
23/10/2026	11:09:30 AM	BST	370	1,955.00	XLON	1545020599458528	LANCUU1798202610230
20/10/2026	11:09:31 AM	BST	208	2,021.00	XLON	1543165173587253	LANCUU2581202610200
20/10/2026	11:09:31 AM	BST	74	2,021.00	XLON	1543165173587254	LANCUU2581202610200
23/10/2026	11:09:40 AM	BST	355	1,954.50	XLON	1545020599458534	LANCUU1798202610230
23/10/2026	11:10:15 AM	BST	350	1,954.00	XLON	1545020599458659	LANCUU1798202610230
22/10/2026	11:10:57 AM	BST	2	2,006.00	XLON	1544402124166406	LANCUU3260202610220
22/10/2026	11:10:57 AM	BST	4	2,006.00	XLON	1544402124166407	LANCUU3260202610220
22/10/2026	11:10:57 AM	BST	32	2,006.00	XLON	1544402124166408	LANCUU3260202610220
20/10/2026	11:12:04 AM	BST	328	2,021.00	XLON	1543165173587419	LANCUU2581202610200
19/10/2026	11:12:10 AM	BST	330	2,090.00	XLON	1542546698293976	LANCUU683202610190
19/10/2026	11:12:13 AM	BST	282	2,089.00	CHIX	130000EHE	LANCUU687202610190
19/10/2026	11:12:13 AM	BST	546	2,089.00	XLON	1542546698293978	LANCUU683202610190
19/10/2026	11:12:13 AM	BST	534	2,088.00	XLON	1542546698293990	LANCUU683202610190
19/10/2026	11:12:13 AM	BST	287	2,089.00	BATE	30000HM2	LANCUU685202610190
22/10/2026	11:12:40 AM	BST	471	2,007.00	XLON	1544402124166504	LANCUU3260202610220
21/10/2026	11:13:16 AM	BST	297	2,042.00	CHIX	130000KfV	LANCUU1952202610210
19/10/2026	11:13:23 AM	BST	284	2,088.00	CHIX	130000EKK	LANCUU687202610190
19/10/2026	11:13:23 AM	BST	338	2,088.00	XLON	1542546698294100	LANCUU683202610190
23/10/2026	11:13:29 AM	BST	313	1,954.50	CHIX	130000IYO	LANCUU1802202610230
23/10/2026	11:13:29 AM	BST	318	1,954.50	XLON	1545020599458882	LANCUU1798202610230
23/10/2026	11:13:35 AM	BST	361	1,954.00	XLON	1545020599458893	LANCUU1798202610230
23/10/2026	11:13:35 AM	BST	319	1,954.00	BATE	30000LOX	LANCUU1800202610230
22/10/2026	11:13:44 AM	BST	311	2,006.00	CHIX	130000H1I	LANCUU3266202610220
22/10/2026	11:13:44 AM	BST	265	2,006.00	XLON	1544402124166601	LANCUU3260202610220
22/10/2026	11:13:44 AM	BST	303	2,006.00	BATE	30000JJ7	LANCUU3264202610220
22/10/2026	11:13:45 AM	BST	221	2,005.00	CHIX	130000H1K	LANCUU3266202610220
21/10/2026	11:13:58 AM	BST	285	2,041.00	CHIX	130000KHL	LANCUU1952202610210

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	11:13:58 AM	BST	453	2,041.00	XLON	1543783648876828	LANCUU194120261021O
21/10/2026	11:13:58 AM	BST	61	2,041.00	XLON	1543783648876829	LANCUU194120261021O
21/10/2026	11:13:58 AM	BST	179	2,041.00	BATE	30000MRW	LANCUU195020261021O
23/10/2026	11:14:06 AM	BST	339	1,953.50	XLON	1545020599458914	LANCUU179820261023O
19/10/2026	11:14:10 AM	BST	443	2,087.00	XLON	1542546698294126	LANCUU68320261019O
20/10/2026	11:14:32 AM	BST	460	2,022.00	XLON	1543165173587634	LANCUU258120261020O
20/10/2026	11:14:46 AM	BST	293	2,023.00	CHIX	130000GIU	LANCUU263120261020O
20/10/2026	11:14:46 AM	BST	429	2,023.00	XLON	1543165173587663	LANCUU258120261020O
20/10/2026	11:14:47 AM	BST	19	2,022.00	XLON	1543165173587667	LANCUU258120261020O
20/10/2026	11:14:52 AM	BST	20	2,022.00	XLON	1543165173587671	LANCUU258120261020O
23/10/2026	11:15:43 AM	BST	387	1,955.50	XLON	1545020599458993	LANCUU179820261023O
19/10/2026	11:16:07 AM	BST	301	2,088.00	CHIX	130000EPB	LANCUU68720261019O
19/10/2026	11:16:07 AM	BST	349	2,088.00	XLON	1542546698294230	LANCUU68320261019O
21/10/2026	11:16:17 AM	BST	497	2,040.00	XLON	1543783648876996	LANCUU194120261021O
22/10/2026	11:16:28 AM	BST	421	2,008.00	XLON	1544402124166752	LANCUU326020261022O
23/10/2026	11:17:09 AM	BST	237	1,956.50	XLON	1545020599459079	LANCUU179820261023O
23/10/2026	11:17:09 AM	BST	99	1,956.50	XLON	1545020599459080	LANCUU179820261023O
20/10/2026	11:17:25 AM	BST	433	2,022.00	XLON	1543165173587859	LANCUU258120261020O
23/10/2026	11:17:28 AM	BST	331	1,956.00	CHIX	130000JAS	LANCUU180220261023O
23/10/2026	11:17:28 AM	BST	319	1,956.00	XLON	1545020599459095	LANCUU179820261023O
19/10/2026	11:17:34 AM	BST	471	2,089.00	XLON	1542546698294383	LANCUU68320261019O
19/10/2026	11:18:02 AM	BST	414	2,088.00	XLON	1542546698294415	LANCUU68320261019O
21/10/2026	11:18:10 AM	BST	294	2,041.00	CHIX	130000KVV	LANCUU195220261021O
21/10/2026	11:18:10 AM	BST	409	2,041.00	XLON	1543783648877102	LANCUU194120261021O
22/10/2026	11:18:15 AM	BST	145	2,009.00	CHIX	130000HBL	LANCUU326620261022O
22/10/2026	11:18:15 AM	BST	17	2,009.00	CHIX	130000HBM	LANCUU326620261022O
20/10/2026	11:18:23 AM	BST	290	2,022.00	CHIX	130000GPX	LANCUU263120261020O
20/10/2026	11:18:23 AM	BST	430	2,022.00	XLON	1543165173587915	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	11:18:23 AM	BST	282	2,022.00	BATE	30000JYJ	LANCUU2589202610200
20/10/2026	11:18:29 AM	BST	284	2,021.00	XLON	1543165173587932	LANCUU2581202610200
22/10/2026	11:18:36 AM	BST	26	2,009.00	CHIX	130000HD0	LANCUU3266202610220
23/10/2026	11:19:00 AM	BST	420	1,956.00	XLON	1545020599459194	LANCUU1798202610230
23/10/2026	11:19:21 AM	BST	311	1,955.50	CHIX	130000JG5	LANCUU1802202610230
23/10/2026	11:19:21 AM	BST	310	1,955.50	XLON	1545020599459201	LANCUU1798202610230
22/10/2026	11:20:31 AM	BST	460	2,010.00	XLON	1544402124166900	LANCUU3260202610220
23/10/2026	11:20:34 AM	BST	68	1,955.50	XLON	1545020599459297	LANCUU1798202610230
23/10/2026	11:20:34 AM	BST	245	1,955.50	XLON	1545020599459298	LANCUU1798202610230
23/10/2026	11:21:20 AM	BST	326	1,954.00	XLON	1545020599459388	LANCUU1798202610230
19/10/2026	11:21:31 AM	BST	283	2,088.00	CHIX	130000EYD	LANCUU687202610190
19/10/2026	11:21:31 AM	BST	304	2,088.00	XLON	1542546698294613	LANCUU683202610190
19/10/2026	11:21:31 AM	BST	286	2,088.00	BATE	30000I1B	LANCUU685202610190
20/10/2026	11:21:35 AM	BST	296	2,022.00	CHIX	130000GWW	LANCUU2631202610200
20/10/2026	11:21:35 AM	BST	537	2,022.00	XLON	1543165173588242	LANCUU2581202610200
23/10/2026	11:21:48 AM	BST	310	1,953.50	BATE	30000LJD	LANCUU1800202610230
20/10/2026	11:21:50 AM	BST	288	2,022.00	XLON	1543165173588247	LANCUU2581202610200
19/10/2026	11:22:29 AM	BST	387	2,087.00	XLON	1542546698294650	LANCUU683202610190
19/10/2026	11:22:29 AM	BST	345	2,086.00	XLON	1542546698294655	LANCUU683202610190
19/10/2026	11:22:44 AM	BST	323	2,085.00	XLON	1542546698294663	LANCUU683202610190
22/10/2026	11:22:47 AM	BST	91	2,010.00	XLON	1544402124167013	LANCUU3260202610220
22/10/2026	11:22:47 AM	BST	198	2,010.00	XLON	1544402124167014	LANCUU3260202610220
22/10/2026	11:22:47 AM	BST	139	2,010.00	XLON	1544402124167015	LANCUU3260202610220
20/10/2026	11:23:18 AM	BST	300	2,023.00	CHIX	130000H01	LANCUU2631202610200
20/10/2026	11:23:18 AM	BST	507	2,023.00	XLON	1543165173588341	LANCUU2581202610200
20/10/2026	11:23:18 AM	BST	288	2,023.00	BATE	30000K7D	LANCUU2589202610200
23/10/2026	11:23:30 AM	BST	310	1,953.50	CHIX	130000JX1	LANCUU1802202610230
23/10/2026	11:23:30 AM	BST	385	1,953.50	XLON	1545020599459533	LANCUU1798202610230

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	11:23:32 AM	BST	313	1,953.00	XLON	1545020599459539	LANCUU179820261023O
22/10/2026	11:24:00 AM	BST	509	2,012.00	CHIX	130000HNM	LANCUU326620261022O
22/10/2026	11:24:00 AM	BST	402	2,012.00	XLON	1544402124167141	LANCUU326020261022O
21/10/2026	11:24:17 AM	BST	1,062	2,043.00	XLON	1543783648877483	LANCUU194120261021O
21/10/2026	11:24:17 AM	BST	312	2,043.00	XLON	1543783648877484	LANCUU194120261021O
20/10/2026	11:24:27 AM	BST	314	2,022.00	XLON	1543165173588439	LANCUU258120261020O
22/10/2026	11:25:00 AM	BST	464	2,011.00	XLON	1544402124167201	LANCUU326020261022O
21/10/2026	11:25:21 AM	BST	60	2,042.00	XLON	1543783648877635	LANCUU194120261021O
21/10/2026	11:25:21 AM	BST	371	2,042.00	XLON	1543783648877636	LANCUU194120261021O
23/10/2026	11:25:26 AM	BST	348	1,952.50	XLON	1545020599459692	LANCUU179820261023O
20/10/2026	11:25:56 AM	BST	295	2,021.00	XLON	1543165173588520	LANCUU258120261020O
23/10/2026	11:26:07 AM	BST	314	1,951.50	CHIX	130000K72	LANCUU180220261023O
23/10/2026	11:26:07 AM	BST	339	1,951.50	XLON	1545020599459733	LANCUU179820261023O
19/10/2026	11:26:21 AM	BST	283	2,083.00	CHIX	130000F74	LANCUU68720261019O
19/10/2026	11:26:21 AM	BST	329	2,083.00	XLON	1542546698294869	LANCUU68320261019O
19/10/2026	11:26:44 AM	BST	373	2,082.00	XLON	1542546698294883	LANCUU68320261019O
19/10/2026	11:26:44 AM	BST	287	2,082.00	BATE	30000I99	LANCUU68520261019O
20/10/2026	11:27:10 AM	BST	441	2,021.00	XLON	1543165173588630	LANCUU258120261020O
23/10/2026	11:27:10 AM	BST	321	1,952.00	XLON	1545020599459771	LANCUU179820261023O
21/10/2026	11:28:00 AM	BST	288	2,043.00	XLON	1543783648877777	LANCUU194120261021O
20/10/2026	11:28:31 AM	BST	73	2,021.00	CHIX	130000H9T	LANCUU263120261020O
20/10/2026	11:28:31 AM	BST	210	2,021.00	CHIX	130000H9U	LANCUU263120261020O
22/10/2026	11:28:36 AM	BST	320	2,012.00	CHIX	130000HX7	LANCUU326620261022O
22/10/2026	11:28:36 AM	BST	519	2,012.00	XLON	1544402124167394	LANCUU326020261022O
19/10/2026	11:28:47 AM	BST	288	2,083.00	CHIX	130000FBO	LANCUU68720261019O
19/10/2026	11:28:47 AM	BST	421	2,083.00	XLON	1542546698295055	LANCUU68320261019O
23/10/2026	11:29:36 AM	BST	320	1,952.50	CHIX	130000KHH	LANCUU180220261023O
23/10/2026	11:29:36 AM	BST	367	1,952.50	XLON	1545020599460046	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	11:29:36 AM	BST	310	1,952.00	XLON	1545020599460048	LANCUU179820261023O
23/10/2026	11:29:36 AM	BST	310	1,952.50	BATE	30000M1M	LANCUU180020261023O
20/10/2026	11:29:38 AM	BST	185	2,021.00	XLON	1543165173588827	LANCUU258120261020O
20/10/2026	11:29:40 AM	BST	28	2,021.00	XLON	1543165173588832	LANCUU258120261020O
19/10/2026	11:29:43 AM	BST	339	2,082.00	XLON	1542546698295083	LANCUU68320261019O
21/10/2026	11:29:51 AM	BST	476	2,043.00	CHIX	130000LQ7	LANCUU195220261021O
21/10/2026	11:29:51 AM	BST	295	2,043.00	BATE	30000NZL	LANCUU195020261021O
19/10/2026	11:30:20 AM	BST	287	2,081.00	XLON	1542546698295180	LANCUU68320261019O
23/10/2026	11:30:20 AM	BST	324	1,950.50	XLON	1545020599460136	LANCUU179820261023O
21/10/2026	11:30:51 AM	BST	406	2,043.00	CHIX	130000LU6	LANCUU195220261021O
21/10/2026	11:30:51 AM	BST	368	2,043.00	XLON	1543783648877931	LANCUU194120261021O
21/10/2026	11:30:51 AM	BST	303	2,043.00	BATE	30000O3C	LANCUU195020261021O
20/10/2026	11:31:09 AM	BST	317	2,021.00	XLON	1543165173588914	LANCUU258120261020O
20/10/2026	11:31:24 AM	BST	77	2,022.00	XLON	1543165173588958	LANCUU258120261020O
23/10/2026	11:31:25 AM	BST	86	1,951.00	XLON	1545020599460264	LANCUU179820261023O
23/10/2026	11:31:25 AM	BST	224	1,951.00	XLON	1545020599460265	LANCUU179820261023O
20/10/2026	11:31:31 AM	BST	250	2,022.00	XLON	1543165173588965	LANCUU258120261020O
20/10/2026	11:31:31 AM	BST	20	2,022.00	XLON	1543165173588966	LANCUU258120261020O
20/10/2026	11:31:39 AM	BST	282	2,022.00	BATE	30000KMR	LANCUU258920261020O
22/10/2026	11:31:47 AM	BST	327	2,012.00	CHIX	130000I3M	LANCUU326620261022O
22/10/2026	11:31:47 AM	BST	549	2,012.00	XLON	1544402124167507	LANCUU326020261022O
22/10/2026	11:31:47 AM	BST	736	2,012.00	BATE	30000KHH	LANCUU326420261022O
20/10/2026	11:31:49 AM	BST	60	2,022.00	XLON	1543165173588985	LANCUU258120261020O
20/10/2026	11:31:49 AM	BST	393	2,022.00	XLON	1543165173588986	LANCUU258120261020O
19/10/2026	11:32:04 AM	BST	287	2,082.00	CHIX	130000FL0	LANCUU68720261019O
19/10/2026	11:32:04 AM	BST	284	2,082.00	XLON	1542546698295306	LANCUU68320261019O
20/10/2026	11:32:31 AM	BST	288	2,021.00	CHIX	130000HKC	LANCUU263120261020O
20/10/2026	11:32:31 AM	BST	389	2,021.00	XLON	1543165173589031	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	11:32:36 AM	BST	68	2,012.00	XLON	1544402124167544	LANCUU326020261022O
22/10/2026	11:32:36 AM	BST	427	2,012.00	XLON	1544402124167545	LANCUU326020261022O
22/10/2026	11:32:36 AM	BST	346	2,012.00	BATE	30000KIN	LANCUU326420261022O
19/10/2026	11:32:51 AM	BST	295	2,085.00	XLON	1542546698295370	LANCUU68320261019O
23/10/2026	11:33:36 AM	BST	149	1,952.00	XLON	1545020599460532	LANCUU179820261023O
23/10/2026	11:33:43 AM	BST	180	1,952.00	XLON	1545020599460546	LANCUU179820261023O
23/10/2026	11:33:51 AM	BST	316	1,951.50	CHIX	130000KV6	LANCUU180220261023O
23/10/2026	11:33:51 AM	BST	311	1,951.50	XLON	1545020599460551	LANCUU179820261023O
20/10/2026	11:34:00 AM	BST	292	2,020.00	CHIX	130000HPH	LANCUU263120261020O
20/10/2026	11:34:00 AM	BST	301	2,020.00	XLON	1543165173589134	LANCUU258120261020O
22/10/2026	11:34:32 AM	BST	310	2,012.00	XLON	1544402124167636	LANCUU326020261022O
23/10/2026	11:34:43 AM	BST	139	1,951.00	XLON	1545020599460654	LANCUU179820261023O
19/10/2026	11:34:48 AM	BST	324	2,084.00	XLON	1542546698295435	LANCUU68320261019O
19/10/2026	11:34:48 AM	BST	110	2,084.00	XLON	1542546698295436	LANCUU68320261019O
20/10/2026	11:35:06 AM	BST	299	2,020.00	XLON	1543165173589186	LANCUU258120261020O
22/10/2026	11:35:10 AM	BST	300	2,012.00	CHIX	130000I8I	LANCUU326620261022O
22/10/2026	11:35:10 AM	BST	548	2,011.00	XLON	1544402124167679	LANCUU326020261022O
23/10/2026	11:35:46 AM	BST	410	1,950.50	XLON	1545020599460752	LANCUU179820261023O
23/10/2026	11:35:46 AM	BST	313	1,951.00	BATE	30000MH9	LANCUU180020261023O
20/10/2026	11:36:22 AM	BST	319	2,020.00	XLON	1543165173589225	LANCUU258120261020O
20/10/2026	11:36:37 AM	BST	346	2,019.00	XLON	1543165173589232	LANCUU258120261020O
20/10/2026	11:36:37 AM	BST	282	2,019.00	BATE	30000KXA	LANCUU258920261020O
22/10/2026	11:36:42 AM	BST	299	2,010.00	CHIX	130000IDK	LANCUU326620261022O
22/10/2026	11:36:42 AM	BST	21	2,010.00	CHIX	130000IDL	LANCUU326620261022O
22/10/2026	11:36:42 AM	BST	371	2,010.00	XLON	1544402124167780	LANCUU326020261022O
22/10/2026	11:37:01 AM	BST	519	2,009.00	XLON	1544402124167796	LANCUU326020261022O
23/10/2026	11:37:05 AM	BST	459	1,950.00	XLON	1545020599460899	LANCUU179820261023O
23/10/2026	11:37:06 AM	BST	318	1,949.50	CHIX	130000L93	LANCUU180220261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	11:37:20 AM	BST	288	2,046.00	CHIX	130000MBR	LANCUU1952202610210
21/10/2026	11:37:20 AM	BST	111	2,046.00	XLON	1543783648878409	LANCUU1941202610210
21/10/2026	11:37:20 AM	BST	361	2,046.00	XLON	1543783648878410	LANCUU1941202610210
21/10/2026	11:37:20 AM	BST	318	2,046.00	BATE	30000OIV	LANCUU1950202610210
19/10/2026	11:37:24 AM	BST	284	2,084.00	CHIX	130000FVO	LANCUU687202610190
19/10/2026	11:37:24 AM	BST	528	2,084.00	XLON	1542546698295612	LANCUU683202610190
19/10/2026	11:37:24 AM	BST	285	2,084.00	BATE	30000IUZ	LANCUU685202610190
20/10/2026	11:37:28 AM	BST	313	2,018.00	XLON	1543165173589277	LANCUU2581202610200
21/10/2026	11:38:25 AM	BST	535	2,046.00	XLON	1543783648878496	LANCUU1941202610210
21/10/2026	11:38:25 AM	BST	1,136	2,046.00	XLON	1543783648878499	LANCUU1941202610210
21/10/2026	11:38:25 AM	BST	318	2,046.00	XLON	1543783648878500	LANCUU1941202610210
21/10/2026	11:38:25 AM	BST	120	2,046.00	XLON	1543783648878501	LANCUU1941202610210
21/10/2026	11:38:25 AM	BST	173	2,046.00	XLON	1543783648878502	LANCUU1941202610210
19/10/2026	11:38:26 AM	BST	335	2,087.00	XLON	1542546698295775	LANCUU683202610190
19/10/2026	11:38:27 AM	BST	297	2,086.00	CHIX	130000G0U	LANCUU687202610190
19/10/2026	11:38:27 AM	BST	211	2,086.00	XLON	1542546698295792	LANCUU683202610190
19/10/2026	11:38:27 AM	BST	162	2,086.00	XLON	1542546698295793	LANCUU683202610190
19/10/2026	11:38:34 AM	BST	295	2,088.00	XLON	1542546698295843	LANCUU683202610190
19/10/2026	11:39:42 AM	BST	301	2,087.00	XLON	1542546698296053	LANCUU683202610190
23/10/2026	11:39:46 AM	BST	238	1,951.00	XLON	1545020599461126	LANCUU1798202610230
23/10/2026	11:39:47 AM	BST	89	1,951.00	XLON	1545020599461127	LANCUU1798202610230
23/10/2026	11:39:54 AM	BST	113	1,950.50	XLON	1545020599461136	LANCUU1798202610230
23/10/2026	11:39:54 AM	BST	207	1,950.50	XLON	1545020599461137	LANCUU1798202610230
20/10/2026	11:40:06 AM	BST	291	2,017.00	CHIX	130000I1Q	LANCUU2631202610200
20/10/2026	11:40:06 AM	BST	322	2,017.00	XLON	1543165173589483	LANCUU2581202610200
22/10/2026	11:40:35 AM	BST	298	2,010.00	CHIX	130000ITU	LANCUU3266202610220
22/10/2026	11:40:35 AM	BST	458	2,010.00	XLON	1544402124168014	LANCUU3260202610220
22/10/2026	11:40:35 AM	BST	303	2,010.00	BATE	30000L2B	LANCUU3264202610220

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	11:40:56 AM	BST	20	2,016.00	XLON	1543165173589618	LANCUU258120261020O
20/10/2026	11:40:56 AM	BST	270	2,016.00	XLON	1543165173589619	LANCUU258120261020O
20/10/2026	11:41:05 AM	BST	282	2,016.00	CHIX	130000I53	LANCUU263120261020O
23/10/2026	11:41:10 AM	BST	329	1,949.50	XLON	1545020599461305	LANCUU179820261023O
23/10/2026	11:41:22 AM	BST	323	1,949.00	CHIX	130000LQP	LANCUU180220261023O
19/10/2026	11:41:48 AM	BST	293	2,085.00	XLON	1542546698296283	LANCUU68320261019O
23/10/2026	11:41:49 AM	BST	142	1,949.00	XLON	1545020599461381	LANCUU179820261023O
23/10/2026	11:41:49 AM	BST	200	1,949.00	XLON	1545020599461382	LANCUU179820261023O
19/10/2026	11:41:58 AM	BST	282	2,085.00	BATE	30000JBE	LANCUU68520261019O
20/10/2026	11:42:06 AM	BST	282	2,015.00	XLON	1543165173589720	LANCUU258120261020O
19/10/2026	11:42:25 AM	BST	150	2,087.00	XLON	1542546698296347	LANCUU68320261019O
19/10/2026	11:42:25 AM	BST	134	2,087.00	XLON	1542546698296348	LANCUU68320261019O
21/10/2026	11:42:27 AM	BST	812	2,048.00	XLON	1543783648878788	LANCUU194120261021O
21/10/2026	11:42:27 AM	BST	667	2,048.00	XLON	1543783648878789	LANCUU194120261021O
21/10/2026	11:42:32 AM	BST	388	2,048.00	XLON	1543783648878803	LANCUU194120261021O
20/10/2026	11:43:16 AM	BST	282	2,015.00	XLON	1543165173589798	LANCUU258120261020O
19/10/2026	11:43:19 AM	BST	283	2,089.00	CHIX	130000GN2	LANCUU68720261019O
19/10/2026	11:43:19 AM	BST	148	2,089.00	XLON	1542546698296493	LANCUU68320261019O
19/10/2026	11:43:19 AM	BST	106	2,089.00	XLON	1542546698296494	LANCUU68320261019O
19/10/2026	11:43:19 AM	BST	95	2,089.00	XLON	1542546698296495	LANCUU68320261019O
19/10/2026	11:43:19 AM	BST	45	2,089.00	XLON	1542546698296496	LANCUU68320261019O
20/10/2026	11:43:54 AM	BST	347	2,015.00	XLON	1543165173589840	LANCUU258120261020O
20/10/2026	11:43:54 AM	BST	104	2,015.00	BATE	30000LDG	LANCUU258920261020O
21/10/2026	11:44:08 AM	BST	247	2,048.00	XLON	1543783648878973	LANCUU194120261021O
21/10/2026	11:44:08 AM	BST	268	2,048.00	XLON	1543783648878974	LANCUU194120261021O
23/10/2026	11:44:22 AM	BST	334	1,949.00	XLON	1545020599461527	LANCUU179820261023O
23/10/2026	11:44:22 AM	BST	311	1,949.00	BATE	30000N2W	LANCUU180020261023O
19/10/2026	11:44:32 AM	BST	305	2,087.00	XLON	1542546698296600	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	11:44:43 AM	BST	314	2,015.00	XLON	1543165173589889	LANCUU2581202610200
23/10/2026	11:44:43 AM	BST	310	1,948.50	CHIX	130000LYQ	LANCUU1802202610230
23/10/2026	11:44:43 AM	BST	311	1,948.50	XLON	1545020599461551	LANCUU1798202610230
20/10/2026	11:45:46 AM	BST	291	2,015.00	XLON	1543165173589965	LANCUU2581202610200
19/10/2026	11:45:47 AM	BST	298	2,086.00	XLON	1542546698296659	LANCUU683202610190
20/10/2026	11:45:50 AM	BST	293	2,015.00	CHIX	130000IGD	LANCUU2631202610200
20/10/2026	11:45:50 AM	BST	126	2,014.00	XLON	1543165173589973	LANCUU2581202610200
21/10/2026	11:45:50 AM	BST	360	2,047.00	CHIX	130000MY7	LANCUU1952202610210
21/10/2026	11:45:50 AM	BST	311	2,047.00	XLON	1543783648879178	LANCUU1941202610210
21/10/2026	11:45:50 AM	BST	68	2,047.00	XLON	1543783648879179	LANCUU1941202610210
21/10/2026	11:45:50 AM	BST	94	2,047.00	XLON	1543783648879180	LANCUU1941202610210
21/10/2026	11:45:50 AM	BST	306	2,047.00	BATE	30000P27	LANCUU1950202610210
23/10/2026	11:45:50 AM	BST	351	1,948.00	XLON	1545020599461721	LANCUU1798202610230
21/10/2026	11:46:15 AM	BST	290	2,046.00	CHIX	130000MZ4	LANCUU1952202610210
21/10/2026	11:46:15 AM	BST	347	2,046.00	XLON	1543783648879215	LANCUU1941202610210
23/10/2026	11:46:37 AM	BST	356	1,948.50	XLON	1545020599461829	LANCUU1798202610230
20/10/2026	11:47:04 AM	BST	482	2,014.00	XLON	1543165173590105	LANCUU2581202610200
19/10/2026	11:47:48 AM	BST	289	2,086.00	CHIX	130000GT1	LANCUU687202610190
19/10/2026	11:47:48 AM	BST	70	2,086.00	XLON	1542546698296744	LANCUU683202610190
19/10/2026	11:47:48 AM	BST	210	2,086.00	XLON	1542546698296745	LANCUU683202610190
19/10/2026	11:47:48 AM	BST	34	2,086.00	XLON	1542546698296746	LANCUU683202610190
20/10/2026	11:47:52 AM	BST	282	2,013.00	XLON	1543165173590196	LANCUU2581202610200
19/10/2026	11:48:02 AM	BST	5	2,086.00	XLON	1542546698296779	LANCUU683202610190
19/10/2026	11:48:04 AM	BST	306	2,086.00	XLON	1542546698296784	LANCUU683202610190
22/10/2026	11:48:08 AM	BST	313	2,011.00	CHIX	130000JC2	LANCUU3266202610220
22/10/2026	11:48:08 AM	BST	423	2,011.00	XLON	1544402124168397	LANCUU3260202610220
22/10/2026	11:48:08 AM	BST	405	2,011.00	XLON	1544402124168403	LANCUU3260202610220
20/10/2026	11:48:14 AM	BST	308	2,013.00	XLON	1543165173590253	LANCUU2581202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	11:48:16 AM	BST	20	2,085.00	BATE	30000JP0	LANCUU685202610190
19/10/2026	11:48:59 AM	BST	231	2,086.00	XLON	1542546698296821	LANCUU683202610190
19/10/2026	11:48:59 AM	BST	85	2,086.00	XLON	1542546698296822	LANCUU683202610190
22/10/2026	11:49:46 AM	BST	302	2,010.00	CHIX	130000JE6	LANCUU3266202610220
22/10/2026	11:49:46 AM	BST	357	2,010.00	XLON	1544402124168458	LANCUU3260202610220
22/10/2026	11:49:46 AM	BST	370	2,010.00	BATE	30000LK4	LANCUU3264202610220
20/10/2026	11:49:49 AM	BST	96	2,015.00	CHIX	130000IPE	LANCUU2631202610200
20/10/2026	11:49:49 AM	BST	190	2,015.00	CHIX	130000IPF	LANCUU2631202610200
20/10/2026	11:49:49 AM	BST	295	2,015.00	XLON	1543165173590399	LANCUU2581202610200
21/10/2026	11:50:08 AM	BST	554	2,047.00	CHIX	130000N8T	LANCUU1952202610210
21/10/2026	11:50:08 AM	BST	444	2,047.00	XLON	1543783648879461	LANCUU1941202610210
23/10/2026	11:50:18 AM	BST	392	1,949.00	XLON	1545020599462135	LANCUU1798202610230
21/10/2026	11:50:25 AM	BST	347	2,046.00	CHIX	130000N9B	LANCUU1952202610210
21/10/2026	11:50:25 AM	BST	480	2,046.00	XLON	1543783648879491	LANCUU1941202610210
22/10/2026	11:50:29 AM	BST	573	2,009.00	XLON	1544402124168503	LANCUU3260202610220
20/10/2026	11:50:57 AM	BST	285	2,014.00	XLON	1543165173590543	LANCUU2581202610200
20/10/2026	11:50:57 AM	BST	403	2,014.00	BATE	30000LRW	LANCUU2589202610200
22/10/2026	11:51:01 AM	BST	237	2,008.00	CHIX	130000JIE	LANCUU3266202610220
22/10/2026	11:51:01 AM	BST	68	2,008.00	CHIX	130000JIF	LANCUU3266202610220
22/10/2026	11:51:01 AM	BST	505	2,008.00	XLON	1544402124168556	LANCUU3260202610220
23/10/2026	11:51:08 AM	BST	313	1,948.50	CHIX	130000MFZ	LANCUU1802202610230
23/10/2026	11:51:08 AM	BST	311	1,948.00	CHIX	130000MG5	LANCUU1802202610230
23/10/2026	11:51:08 AM	BST	338	1,948.50	XLON	1545020599462190	LANCUU1798202610230
23/10/2026	11:51:08 AM	BST	372	1,948.00	XLON	1545020599462197	LANCUU1798202610230
23/10/2026	11:51:08 AM	BST	315	1,948.50	BATE	30000NGL	LANCUU1800202610230
23/10/2026	11:51:08 AM	BST	312	1,948.00	BATE	30000NGN	LANCUU1800202610230
20/10/2026	11:51:23 AM	BST	285	2,015.00	XLON	1543165173590605	LANCUU2581202610200
22/10/2026	11:51:25 AM	BST	470	2,007.00	XLON	1544402124168596	LANCUU3260202610220

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	11:51:26 AM	BST	95	1,947.50	XLON	1545020599462210	LANCUU179820261023O
23/10/2026	11:51:26 AM	BST	216	1,947.50	XLON	1545020599462211	LANCUU179820261023O
20/10/2026	11:51:35 AM	BST	287	2,015.00	CHIX	130000ITO	LANCUU263120261020O
19/10/2026	11:51:41 AM	BST	290	2,087.00	CHIX	130000H1B	LANCUU68720261019O
19/10/2026	11:51:41 AM	BST	344	2,087.00	XLON	1542546698297027	LANCUU68320261019O
23/10/2026	11:51:43 AM	BST	325	1,948.50	XLON	1545020599462229	LANCUU179820261023O
22/10/2026	11:51:56 AM	BST	488	2,006.00	XLON	1544402124168646	LANCUU326020261022O
22/10/2026	11:52:14 AM	BST	62	2,005.00	XLON	1544402124168689	LANCUU326020261022O
22/10/2026	11:52:14 AM	BST	379	2,005.00	XLON	1544402124168690	LANCUU326020261022O
19/10/2026	11:52:20 AM	BST	293	2,086.00	XLON	1542546698297151	LANCUU68320261019O
20/10/2026	11:52:23 AM	BST	284	2,015.00	XLON	1543165173590728	LANCUU258120261020O
23/10/2026	11:52:52 AM	BST	360	1,945.50	XLON	1545020599462360	LANCUU179820261023O
20/10/2026	11:53:15 AM	BST	296	2,016.00	XLON	1543165173590817	LANCUU258120261020O
22/10/2026	11:54:05 AM	BST	299	2,007.00	CHIX	130000JTT	LANCUU326620261022O
22/10/2026	11:54:05 AM	BST	426	2,007.00	XLON	1544402124168866	LANCUU326020261022O
22/10/2026	11:54:05 AM	BST	305	2,007.00	BATE	30000LV6	LANCUU326420261022O
22/10/2026	11:54:12 AM	BST	343	2,006.00	XLON	1544402124168897	LANCUU326020261022O
22/10/2026	11:54:12 AM	BST	136	2,006.00	XLON	1544402124168898	LANCUU326020261022O
23/10/2026	11:54:12 AM	BST	312	1,946.00	XLON	1545020599462501	LANCUU179820261023O
20/10/2026	11:54:18 AM	BST	285	2,018.00	XLON	1543165173590889	LANCUU258120261020O
19/10/2026	11:54:19 AM	BST	282	2,087.00	CHIX	130000H62	LANCUU68720261019O
19/10/2026	11:54:19 AM	BST	318	2,087.00	XLON	1542546698297261	LANCUU68320261019O
19/10/2026	11:55:14 AM	BST	292	2,086.00	XLON	1542546698297307	LANCUU68320261019O
20/10/2026	11:55:17 AM	BST	295	2,018.00	XLON	1543165173590978	LANCUU258120261020O
23/10/2026	11:55:19 AM	BST	310	1,945.50	XLON	1545020599462620	LANCUU179820261023O
21/10/2026	11:55:25 AM	BST	185	2,048.00	XLON	1543783648879852	LANCUU194120261021O
20/10/2026	11:55:38 AM	BST	286	2,017.00	CHIX	130000J1K	LANCUU263120261020O
20/10/2026	11:55:38 AM	BST	282	2,017.00	XLON	1543165173591001	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	11:56:55 AM	BST	142	1,946.00	CHIX	130000MY6	LANCUU180220261023O
23/10/2026	11:57:11 AM	BST	312	1,946.00	XLON	1545020599462747	LANCUU179820261023O
19/10/2026	11:57:24 AM	BST	297	2,086.00	CHIX	130000HA4	LANCUU68720261019O
19/10/2026	11:57:24 AM	BST	429	2,086.00	XLON	1542546698297434	LANCUU68320261019O
23/10/2026	11:57:30 AM	BST	361	1,945.50	XLON	1545020599462792	LANCUU179820261023O
21/10/2026	11:57:32 AM	BST	44	2,050.00	XLON	1543783648880040	LANCUU194120261021O
21/10/2026	11:57:32 AM	BST	120	2,050.00	XLON	1543783648880041	LANCUU194120261021O
21/10/2026	11:57:32 AM	BST	511	2,050.00	XLON	1543783648880042	LANCUU194120261021O
20/10/2026	11:57:33 AM	BST	285	2,013.00	XLON	1543165173591174	LANCUU258120261020O
19/10/2026	11:57:43 AM	BST	310	2,085.00	XLON	1542546698297454	LANCUU68320261019O
19/10/2026	11:57:43 AM	BST	282	2,085.00	BATE	30000K48	LANCUU68520261019O
20/10/2026	11:58:09 AM	BST	282	2,013.00	CHIX	130000J6I	LANCUU263120261020O
20/10/2026	11:58:09 AM	BST	285	2,013.00	XLON	1543165173591233	LANCUU258120261020O
20/10/2026	11:58:09 AM	BST	289	2,012.00	BATE	30000M57	LANCUU258920261020O
23/10/2026	11:58:48 AM	BST	145	1,945.50	XLON	1545020599462880	LANCUU179820261023O
23/10/2026	11:58:48 AM	BST	183	1,945.50	XLON	1545020599462881	LANCUU179820261023O
21/10/2026	11:59:03 AM	BST	320	2,050.00	CHIX	130000O3S	LANCUU195220261021O
21/10/2026	11:59:03 AM	BST	374	2,050.00	CHIX	130000O6K	LANCUU195220261021O
21/10/2026	11:59:03 AM	BST	339	2,050.00	XLON	1543783648880152	LANCUU194120261021O
21/10/2026	11:59:03 AM	BST	301	2,050.00	XLON	1543783648880168	LANCUU194120261021O
21/10/2026	11:59:03 AM	BST	286	2,050.00	BATE	30000PXZ	LANCUU195020261021O
21/10/2026	11:59:03 AM	BST	302	2,050.00	BATE	30000PY1	LANCUU195020261021O
23/10/2026	11:59:25 AM	BST	318	1,945.50	XLON	1545020599462916	LANCUU179820261023O
22/10/2026	11:59:39 AM	BST	304	2,008.00	CHIX	130000K89	LANCUU326620261022O
22/10/2026	11:59:39 AM	BST	515	2,008.00	XLON	1544402124169174	LANCUU326020261022O
20/10/2026	11:59:40 AM	BST	296	2,014.00	XLON	1543165173591348	LANCUU258120261020O
22/10/2026	11:59:41 AM	BST	541	2,008.00	XLON	1544402124169180	LANCUU326020261022O
19/10/2026	12:00:00 PM	BST	200	2,084.00	XLON	1542546698297567	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	12:00:00 PM	BST	86	2,084.00	XLON	1542546698297568	LANCUU683202610190
19/10/2026	12:00:04 PM	BST	341	2,083.00	XLON	1542546698297583	LANCUU683202610190
23/10/2026	12:00:05 PM	BST	339	1,945.50	XLON	1545020599462991	LANCUU1798202610230
23/10/2026	12:00:18 PM	BST	310	1,945.00	CHIX	130000N7I	LANCUU1802202610230
23/10/2026	12:00:18 PM	BST	315	1,945.00	XLON	1545020599463040	LANCUU1798202610230
19/10/2026	12:00:36 PM	BST	296	2,082.00	CHIX	130000HJ8	LANCUU687202610190
19/10/2026	12:00:36 PM	BST	333	2,082.00	XLON	1542546698297634	LANCUU683202610190
19/10/2026	12:01:04 PM	BST	297	2,081.00	XLON	1542546698297686	LANCUU683202610190
19/10/2026	12:01:04 PM	BST	67	2,081.00	XLON	1542546698297687	LANCUU683202610190
21/10/2026	12:01:28 PM	BST	375	2,054.00	XLON	1543783648880721	LANCUU1941202610210
21/10/2026	12:01:28 PM	BST	287	2,054.00	BATE	30000Q7A	LANCUU1950202610210
20/10/2026	12:02:08 PM	BST	340	2,016.00	XLON	1543165173591509	LANCUU2581202610200
22/10/2026	12:02:26 PM	BST	370	2,007.00	XLON	1544402124169585	LANCUU3260202610220
22/10/2026	12:02:26 PM	BST	337	2,007.00	BATE	30000MEI	LANCUU3264202610220
20/10/2026	12:02:27 PM	BST	283	2,015.00	CHIX	130000JHK	LANCUU2631202610200
20/10/2026	12:02:27 PM	BST	286	2,015.00	XLON	1543165173591549	LANCUU2581202610200
23/10/2026	12:02:29 PM	BST	327	1,944.00	XLON	1545020599463229	LANCUU1798202610230
23/10/2026	12:02:32 PM	BST	305	1,943.50	CHIX	130000NH8	LANCUU1802202610230
23/10/2026	12:02:32 PM	BST	10	1,943.50	CHIX	130000NH9	LANCUU1802202610230
20/10/2026	12:02:41 PM	BST	310	2,014.00	XLON	1543165173591629	LANCUU2581202610200
19/10/2026	12:02:42 PM	BST	286	2,080.00	XLON	1542546698297797	LANCUU683202610190
21/10/2026	12:03:14 PM	BST	1,022	2,054.00	XLON	1543783648880990	LANCUU1941202610210
22/10/2026	12:03:17 PM	BST	298	2,008.00	CHIX	130000KNB	LANCUU3266202610220
22/10/2026	12:03:17 PM	BST	490	2,008.00	XLON	1544402124169757	LANCUU3260202610220
23/10/2026	12:04:06 PM	BST	313	1,946.00	XLON	1545020599463418	LANCUU1798202610230
20/10/2026	12:04:16 PM	BST	131	2,016.00	XLON	1543165173591787	LANCUU2581202610200
20/10/2026	12:04:16 PM	BST	175	2,016.00	XLON	1543165173591788	LANCUU2581202610200
20/10/2026	12:04:16 PM	BST	258	2,016.00	BATE	30000MM1	LANCUU2589202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	12:04:16 PM	BST	47	2,016.00	BATE	30000MM2	LANCUU2589202610200
19/10/2026	12:04:48 PM	BST	285	2,081.00	CHIX	130000HU1	LANCUU687202610190
19/10/2026	12:04:48 PM	BST	187	2,081.00	XLON	1542546698297976	LANCUU683202610190
19/10/2026	12:04:48 PM	BST	126	2,081.00	XLON	1542546698297977	LANCUU683202610190
19/10/2026	12:04:48 PM	BST	347	2,081.00	BATE	30000KKJ	LANCUU685202610190
22/10/2026	12:04:49 PM	BST	435	2,009.00	XLON	1544402124169926	LANCUU3260202610220
19/10/2026	12:04:59 PM	BST	363	2,080.00	XLON	1542546698297987	LANCUU683202610190
23/10/2026	12:05:11 PM	BST	325	1,946.50	XLON	1545020599463557	LANCUU1798202610230
23/10/2026	12:05:11 PM	BST	313	1,946.50	BATE	30000OJT	LANCUU1800202610230
20/10/2026	12:05:19 PM	BST	296	2,016.00	CHIX	130000JRI	LANCUU2631202610200
20/10/2026	12:05:19 PM	BST	334	2,016.00	XLON	1543165173591898	LANCUU2581202610200
23/10/2026	12:05:21 PM	BST	310	1,946.00	XLON	1545020599463559	LANCUU1798202610230
23/10/2026	12:05:21 PM	BST	315	1,945.50	XLON	1545020599463562	LANCUU1798202610230
21/10/2026	12:05:59 PM	BST	291	2,054.00	XLON	1543783648881152	LANCUU1941202610210
20/10/2026	12:06:02 PM	BST	288	2,015.00	XLON	1543165173591923	LANCUU2581202610200
20/10/2026	12:06:30 PM	BST	317	2,014.00	XLON	1543165173591945	LANCUU2581202610200
21/10/2026	12:06:49 PM	BST	552	2,054.00	XLON	1543783648881220	LANCUU1941202610210
23/10/2026	12:06:55 PM	BST	395	1,947.50	CHIX	130000NZR	LANCUU1802202610230
23/10/2026	12:07:19 PM	BST	332	1,948.50	XLON	1545020599463771	LANCUU1798202610230
21/10/2026	12:07:24 PM	BST	298	2,053.00	CHIX	130000P1O	LANCUU1952202610210
21/10/2026	12:07:24 PM	BST	486	2,053.00	XLON	1543783648881326	LANCUU1941202610210
19/10/2026	12:07:44 PM	BST	205	2,080.00	CHIX	130000I00	LANCUU687202610190
21/10/2026	12:07:51 PM	BST	310	2,052.00	CHIX	130000P28	LANCUU1952202610210
21/10/2026	12:07:51 PM	BST	493	2,052.00	XLON	1543783648881381	LANCUU1941202610210
21/10/2026	12:07:51 PM	BST	292	2,052.00	BATE	30000QOZ	LANCUU1950202610210
19/10/2026	12:08:19 PM	BST	180	2,082.00	XLON	1542546698298348	LANCUU683202610190
19/10/2026	12:08:19 PM	BST	127	2,082.00	XLON	1542546698298349	LANCUU683202610190
19/10/2026	12:08:19 PM	BST	31	2,082.00	XLON	1542546698298350	LANCUU683202610190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	12:08:19 PM	BST	307	2,009.00	CHIX	130000L10	LANCUU326620261022O
22/10/2026	12:08:19 PM	BST	301	2,009.00	BATE	30000MTY	LANCUU326420261022O
23/10/2026	12:08:45 PM	BST	311	1,949.50	XLON	1545020599463942	LANCUU179820261023O
20/10/2026	12:08:46 PM	BST	291	2,015.00	XLON	1543165173592116	LANCUU258120261020O
22/10/2026	12:09:05 PM	BST	306	2,008.00	CHIX	130000L35	LANCUU326620261022O
22/10/2026	12:09:05 PM	BST	322	2,008.00	XLON	1544402124170126	LANCUU326020261022O
23/10/2026	12:09:06 PM	BST	318	1,948.50	XLON	1545020599463970	LANCUU179820261023O
19/10/2026	12:09:59 PM	BST	443	2,082.00	XLON	1542546698298428	LANCUU68320261019O
19/10/2026	12:09:59 PM	BST	295	2,082.00	BATE	30000KUM	LANCUU68520261019O
23/10/2026	12:10:15 PM	BST	404	1,947.00	CHIX	130000OCK	LANCUU180220261023O
21/10/2026	12:10:17 PM	BST	288	2,052.00	CHIX	130000PA0	LANCUU195220261021O
21/10/2026	12:10:17 PM	BST	333	2,052.00	XLON	1543783648881570	LANCUU194120261021O
23/10/2026	12:10:17 PM	BST	314	1,946.50	XLON	1545020599464064	LANCUU179820261023O
20/10/2026	12:10:25 PM	BST	43	2,016.00	XLON	1543165173592223	LANCUU258120261020O
20/10/2026	12:10:54 PM	BST	307	2,016.00	XLON	1543165173592238	LANCUU258120261020O
22/10/2026	12:10:54 PM	BST	324	2,007.00	XLON	1544402124170196	LANCUU326020261022O
22/10/2026	12:10:54 PM	BST	74	2,007.00	XLON	1544402124170197	LANCUU326020261022O
22/10/2026	12:10:54 PM	BST	89	2,007.00	XLON	1544402124170198	LANCUU326020261022O
22/10/2026	12:10:54 PM	BST	104	2,007.00	XLON	1544402124170199	LANCUU326020261022O
23/10/2026	12:10:58 PM	BST	310	1,947.50	BATE	30000OZ7	LANCUU180020261023O
21/10/2026	12:11:10 PM	BST	290	2,051.00	CHIX	130000PBR	LANCUU195220261021O
21/10/2026	12:11:10 PM	BST	387	2,051.00	XLON	1543783648881598	LANCUU194120261021O
20/10/2026	12:11:16 PM	BST	284	2,016.00	CHIX	130000K5R	LANCUU263120261020O
20/10/2026	12:11:16 PM	BST	451	2,016.00	XLON	1543165173592259	LANCUU258120261020O
20/10/2026	12:11:16 PM	BST	239	2,015.00	XLON	1543165173592260	LANCUU258120261020O
20/10/2026	12:11:16 PM	BST	74	2,015.00	XLON	1543165173592261	LANCUU258120261020O
20/10/2026	12:11:16 PM	BST	7	2,016.00	BATE	30000N3N	LANCUU258920261020O
20/10/2026	12:11:16 PM	BST	296	2,016.00	BATE	30000N3O	LANCUU258920261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	12:11:43 PM	BST	16	2,082.00	XLON	1542546698298508	LANCUU683202610190
23/10/2026	12:11:51 PM	BST	312	1,947.00	XLON	1545020599464176	LANCUU1798202610230
21/10/2026	12:11:57 PM	BST	500	2,050.00	XLON	1543783648881679	LANCUU1941202610210
22/10/2026	12:12:03 PM	BST	297	2,007.00	CHIX	130000LC0	LANCUU3266202610220
21/10/2026	12:12:17 PM	BST	288	2,049.00	XLON	1543783648881718	LANCUU1941202610210
20/10/2026	12:12:50 PM	BST	286	2,016.00	XLON	1543165173592332	LANCUU2581202610200
23/10/2026	12:12:53 PM	BST	369	1,946.50	XLON	1545020599464261	LANCUU1798202610230
22/10/2026	12:13:00 PM	BST	54	2,007.00	XLON	1544402124170393	LANCUU3260202610220
22/10/2026	12:13:00 PM	BST	341	2,007.00	XLON	1544402124170394	LANCUU3260202610220
21/10/2026	12:13:37 PM	BST	141	2,050.00	XLON	1543783648881812	LANCUU1941202610210
21/10/2026	12:13:37 PM	BST	130	2,050.00	XLON	1543783648881813	LANCUU1941202610210
21/10/2026	12:13:37 PM	BST	218	2,050.00	XLON	1543783648881814	LANCUU1941202610210
19/10/2026	12:14:12 PM	BST	328	2,082.00	CHIX	130000I8B	LANCUU687202610190
19/10/2026	12:14:12 PM	BST	321	2,082.00	XLON	1542546698298608	LANCUU683202610190
22/10/2026	12:14:13 PM	BST	196	2,007.00	XLON	1544402124170448	LANCUU3260202610220
22/10/2026	12:14:13 PM	BST	321	2,007.00	XLON	1544402124170449	LANCUU3260202610220
22/10/2026	12:14:16 PM	BST	399	2,006.00	XLON	1544402124170451	LANCUU3260202610220
22/10/2026	12:14:16 PM	BST	306	2,006.00	BATE	30000N6Z	LANCUU3264202610220
21/10/2026	12:15:02 PM	BST	284	2,050.00	CHIX	130000PMA	LANCUU1952202610210
21/10/2026	12:15:02 PM	BST	109	2,050.00	XLON	1543783648881896	LANCUU1941202610210
21/10/2026	12:15:02 PM	BST	299	2,050.00	XLON	1543783648881897	LANCUU1941202610210
22/10/2026	12:15:09 PM	BST	48	2,005.00	XLON	1544402124170503	LANCUU3260202610220
19/10/2026	12:15:19 PM	BST	289	2,083.00	CHIX	130000I9W	LANCUU687202610190
19/10/2026	12:15:19 PM	BST	361	2,083.00	XLON	1542546698298664	LANCUU683202610190
23/10/2026	12:15:36 PM	BST	314	1,950.50	CHIX	130000OU5	LANCUU1802202610230
23/10/2026	12:15:36 PM	BST	320	1,950.50	XLON	1545020599464468	LANCUU1798202610230
23/10/2026	12:15:36 PM	BST	379	1,950.00	XLON	1545020599464472	LANCUU1798202610230
19/10/2026	12:15:43 PM	BST	353	2,082.00	XLON	1542546698298705	LANCUU683202610190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	12:15:43 PM	BST	320	2,082.00	BATE	30000L1L	LANCUU685202610190
20/10/2026	12:15:43 PM	BST	300	2,016.00	XLON	1543165173592451	LANCUU2581202610200
20/10/2026	12:16:03 PM	BST	285	2,015.00	CHIX	130000KE6	LANCUU2631202610200
20/10/2026	12:16:03 PM	BST	431	2,015.00	XLON	1543165173592471	LANCUU2581202610200
23/10/2026	12:16:08 PM	BST	311	1,949.50	XLON	1545020599464523	LANCUU1798202610230
20/10/2026	12:16:15 PM	BST	288	2,014.00	CHIX	130000KEH	LANCUU2631202610200
20/10/2026	12:16:15 PM	BST	98	2,014.00	XLON	1543165173592486	LANCUU2581202610200
20/10/2026	12:16:15 PM	BST	252	2,014.00	XLON	1543165173592487	LANCUU2581202610200
22/10/2026	12:16:19 PM	BST	163	2,005.00	XLON	1544402124170598	LANCUU3260202610220
23/10/2026	12:16:29 PM	BST	325	1,951.00	CHIX	130000OWO	LANCUU1802202610230
22/10/2026	12:16:38 PM	BST	226	2,005.00	XLON	1544402124170622	LANCUU3260202610220
22/10/2026	12:16:42 PM	BST	303	2,004.00	CHIX	130000LP4	LANCUU3266202610220
22/10/2026	12:16:42 PM	BST	124	2,004.00	XLON	1544402124170641	LANCUU3260202610220
22/10/2026	12:16:42 PM	BST	419	2,004.00	XLON	1544402124170642	LANCUU3260202610220
21/10/2026	12:17:09 PM	BST	284	2,049.00	CHIX	130000PS2	LANCUU1952202610210
21/10/2026	12:17:09 PM	BST	306	2,049.00	XLON	1543783648881994	LANCUU1941202610210
21/10/2026	12:17:09 PM	BST	287	2,049.00	BATE	30000RAN	LANCUU1950202610210
22/10/2026	12:18:26 PM	BST	571	2,006.00	XLON	1544402124170730	LANCUU3260202610220
22/10/2026	12:18:41 PM	BST	299	2,005.00	CHIX	130000LTE	LANCUU3266202610220
22/10/2026	12:18:41 PM	BST	423	2,005.00	XLON	1544402124170743	LANCUU3260202610220
23/10/2026	12:19:12 PM	BST	143	1,950.00	XLON	1545020599464678	LANCUU1798202610230
23/10/2026	12:19:17 PM	BST	226	1,950.00	XLON	1545020599464688	LANCUU1798202610230
23/10/2026	12:19:18 PM	BST	353	1,949.50	XLON	1545020599464691	LANCUU1798202610230
23/10/2026	12:19:41 PM	BST	310	1,949.50	BATE	30000PH4	LANCUU1800202610230
23/10/2026	12:19:45 PM	BST	386	1,949.00	XLON	1545020599464766	LANCUU1798202610230
19/10/2026	12:19:58 PM	BST	283	2,082.00	CHIX	130000IJ3	LANCUU687202610190
22/10/2026	12:20:26 PM	BST	465	2,005.00	XLON	1544402124170846	LANCUU3260202610220
19/10/2026	12:20:55 PM	BST	312	2,083.00	CHIX	130000IKV	LANCUU687202610190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	12:20:55 PM	BST	302	2,083.00	XLON	1542546698298958	LANCUU683202610190
22/10/2026	12:21:26 PM	BST	341	2,004.00	XLON	1544402124170937	LANCUU3260202610220
22/10/2026	12:21:26 PM	BST	297	2,004.00	BATE	30000NMN	LANCUU3264202610220
23/10/2026	12:21:41 PM	BST	319	1,949.00	CHIX	130000PAX	LANCUU1802202610230
23/10/2026	12:21:41 PM	BST	338	1,949.00	XLON	1545020599464877	LANCUU1798202610230
21/10/2026	12:22:01 PM	BST	448	2,050.00	XLON	1543783648882389	LANCUU1941202610210
21/10/2026	12:22:02 PM	BST	44	2,050.00	XLON	1543783648882390	LANCUU1941202610210
21/10/2026	12:22:17 PM	BST	44	2,050.00	XLON	1543783648882417	LANCUU1941202610210
21/10/2026	12:22:17 PM	BST	216	2,050.00	XLON	1543783648882418	LANCUU1941202610210
21/10/2026	12:22:17 PM	BST	120	2,050.00	XLON	1543783648882419	LANCUU1941202610210
21/10/2026	12:22:17 PM	BST	55	2,050.00	XLON	1543783648882420	LANCUU1941202610210
19/10/2026	12:22:31 PM	BST	483	2,082.00	XLON	1542546698299046	LANCUU683202610190
21/10/2026	12:22:46 PM	BST	295	2,050.00	CHIX	130000QAB	LANCUU1952202610210
21/10/2026	12:22:46 PM	BST	285	2,050.00	CHIX	130000QAU	LANCUU1952202610210
21/10/2026	12:22:46 PM	BST	320	2,051.00	XLON	1543783648882653	LANCUU1941202610210
21/10/2026	12:22:46 PM	BST	524	2,050.00	XLON	1543783648882659	LANCUU1941202610210
21/10/2026	12:22:46 PM	BST	555	2,050.00	XLON	1543783648882671	LANCUU1941202610210
21/10/2026	12:22:47 PM	BST	335	2,050.00	XLON	1543783648882723	LANCUU1941202610210
22/10/2026	12:23:08 PM	BST	486	2,005.00	XLON	1544402124171036	LANCUU3260202610220
19/10/2026	12:23:11 PM	BST	237	2,081.00	XLON	1542546698299080	LANCUU683202610190
19/10/2026	12:23:11 PM	BST	77	2,081.00	XLON	1542546698299081	LANCUU683202610190
19/10/2026	12:23:11 PM	BST	199	2,081.00	BATE	30000LF1	LANCUU685202610190
23/10/2026	12:23:20 PM	BST	315	1,949.50	XLON	1545020599465001	LANCUU1798202610230
23/10/2026	12:23:27 PM	BST	43	1,949.00	XLON	1545020599465002	LANCUU1798202610230
23/10/2026	12:23:27 PM	BST	304	1,949.00	XLON	1545020599465003	LANCUU1798202610230
20/10/2026	12:23:35 PM	BST	288	2,018.00	CHIX	130000KVG	LANCUU2631202610200
20/10/2026	12:23:35 PM	BST	287	2,018.00	XLON	1543165173592945	LANCUU2581202610200
20/10/2026	12:23:35 PM	BST	301	2,018.00	BATE	30000NS2	LANCUU2589202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	12:23:38 PM	BST	314	1,948.00	XLON	1545020599465019	LANCUU179820261023O
20/10/2026	12:24:00 PM	BST	292	2,017.00	CHIX	130000KWG	LANCUU263120261020O
20/10/2026	12:24:00 PM	BST	373	2,017.00	XLON	1543165173592976	LANCUU258120261020O
20/10/2026	12:24:00 PM	BST	294	2,017.00	BATE	30000NSP	LANCUU258920261020O
22/10/2026	12:24:01 PM	BST	310	2,004.00	CHIX	130000M87	LANCUU326620261022O
22/10/2026	12:24:01 PM	BST	313	2,004.00	XLON	1544402124171084	LANCUU326020261022O
23/10/2026	12:24:38 PM	BST	145	1,948.00	CHIX	130000PJW	LANCUU180220261023O
23/10/2026	12:24:58 PM	BST	158	1,948.00	XLON	1545020599465131	LANCUU179820261023O
23/10/2026	12:24:58 PM	BST	73	1,948.00	XLON	1545020599465132	LANCUU179820261023O
23/10/2026	12:24:58 PM	BST	83	1,948.00	XLON	1545020599465133	LANCUU179820261023O
23/10/2026	12:26:38 PM	BST	12	1,947.50	XLON	1545020599465279	LANCUU179820261023O
23/10/2026	12:26:44 PM	BST	4	1,947.50	XLON	1545020599465304	LANCUU179820261023O
23/10/2026	12:26:45 PM	BST	5	1,947.50	XLON	1545020599465305	LANCUU179820261023O
20/10/2026	12:26:46 PM	BST	297	2,016.00	CHIX	130000L19	LANCUU263120261020O
20/10/2026	12:26:46 PM	BST	316	2,016.00	XLON	1543165173593124	LANCUU258120261020O
22/10/2026	12:26:59 PM	BST	298	2,005.00	CHIX	130000MDE	LANCUU326620261022O
22/10/2026	12:26:59 PM	BST	165	2,005.00	XLON	1544402124171216	LANCUU326020261022O
22/10/2026	12:26:59 PM	BST	157	2,005.00	XLON	1544402124171217	LANCUU326020261022O
22/10/2026	12:27:01 PM	BST	584	2,004.00	XLON	1544402124171221	LANCUU326020261022O
23/10/2026	12:27:02 PM	BST	51	1,948.00	XLON	1545020599465312	LANCUU179820261023O
23/10/2026	12:27:02 PM	BST	295	1,948.00	XLON	1545020599465313	LANCUU179820261023O
23/10/2026	12:27:02 PM	BST	21	1,948.00	BATE	30000PWK	LANCUU180020261023O
21/10/2026	12:27:09 PM	BST	298	2,051.00	CHIX	130000QOI	LANCUU195220261021O
21/10/2026	12:27:09 PM	BST	87	2,051.00	XLON	1543783648883270	LANCUU194120261021O
21/10/2026	12:27:09 PM	BST	72	2,051.00	XLON	1543783648883271	LANCUU194120261021O
21/10/2026	12:27:09 PM	BST	254	2,051.00	XLON	1543783648883272	LANCUU194120261021O
21/10/2026	12:27:09 PM	BST	56	2,051.00	BATE	30000RYA	LANCUU195020261021O
21/10/2026	12:27:10 PM	BST	15	2,051.00	BATE	30000RYI	LANCUU195020261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	12:27:31 PM	BST	528	2,051.00	XLON	1543783648883305	LANCUU194120261021O
22/10/2026	12:27:47 PM	BST	337	2,003.00	XLON	1544402124171294	LANCUU326020261022O
23/10/2026	12:28:01 PM	BST	356	1,949.00	CHIX	130000PTB	LANCUU180220261023O
23/10/2026	12:28:01 PM	BST	316	1,949.00	XLON	1545020599465361	LANCUU179820261023O
23/10/2026	12:28:06 PM	BST	77	1,948.50	XLON	1545020599465386	LANCUU179820261023O
23/10/2026	12:28:06 PM	BST	39	1,948.50	XLON	1545020599465387	LANCUU179820261023O
23/10/2026	12:28:06 PM	BST	194	1,948.50	XLON	1545020599465388	LANCUU179820261023O
21/10/2026	12:28:13 PM	BST	213	2,051.00	BATE	30000S0Z	LANCUU195020261021O
21/10/2026	12:28:20 PM	BST	363	2,051.00	XLON	1543783648883428	LANCUU194120261021O
20/10/2026	12:28:45 PM	BST	539	2,015.00	XLON	1543165173593245	LANCUU258120261020O
22/10/2026	12:28:53 PM	BST	438	2,004.00	XLON	1544402124171328	LANCUU326020261022O
22/10/2026	12:28:53 PM	BST	298	2,004.00	BATE	30000O1I	LANCUU326420261022O
20/10/2026	12:29:08 PM	BST	406	2,014.00	XLON	1543165173593270	LANCUU258120261020O
19/10/2026	12:29:22 PM	BST	282	2,081.00	CHIX	130000IX7	LANCUU68720261019O
19/10/2026	12:29:22 PM	BST	346	2,081.00	XLON	1542546698299397	LANCUU68320261019O
19/10/2026	12:29:26 PM	BST	289	2,080.00	CHIX	130000IXP	LANCUU68720261019O
19/10/2026	12:29:26 PM	BST	154	2,080.00	XLON	1542546698299401	LANCUU68320261019O
19/10/2026	12:29:26 PM	BST	187	2,080.00	XLON	1542546698299402	LANCUU68320261019O
19/10/2026	12:29:26 PM	BST	508	2,080.00	BATE	30000LPE	LANCUU68520261019O
19/10/2026	12:29:46 PM	BST	2	2,079.00	XLON	1542546698299422	LANCUU68320261019O
23/10/2026	12:30:25 PM	BST	331	1,948.00	XLON	1545020599465545	LANCUU179820261023O
23/10/2026	12:30:36 PM	BST	339	1,948.50	XLON	1545020599465569	LANCUU179820261023O
19/10/2026	12:30:48 PM	BST	361	2,079.00	XLON	1542546698299492	LANCUU68320261019O
21/10/2026	12:30:48 PM	BST	285	2,052.00	CHIX	130000R3S	LANCUU195220261021O
21/10/2026	12:30:48 PM	BST	316	2,052.00	XLON	1543783648883728	LANCUU194120261021O
21/10/2026	12:30:48 PM	BST	211	2,052.00	XLON	1543783648883729	LANCUU194120261021O
21/10/2026	12:30:48 PM	BST	17	2,052.00	XLON	1543783648883730	LANCUU194120261021O
21/10/2026	12:30:48 PM	BST	286	2,052.00	BATE	30000S8R	LANCUU195020261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	12:32:01 PM	BST	337	1,947.00	CHIX	130000Q9G	LANCUU180220261023O
23/10/2026	12:32:01 PM	BST	317	1,947.00	XLON	1545020599465661	LANCUU179820261023O
20/10/2026	12:32:15 PM	BST	286	2,016.00	CHIX	130000LEB	LANCUU263120261020O
20/10/2026	12:32:15 PM	BST	460	2,016.00	XLON	1543165173593455	LANCUU258120261020O
20/10/2026	12:32:15 PM	BST	287	2,016.00	BATE	30000OA3	LANCUU258920261020O
19/10/2026	12:32:32 PM	BST	286	2,078.00	CHIX	130000J3C	LANCUU68720261019O
19/10/2026	12:32:32 PM	BST	77	2,078.00	XLON	1542546698299580	LANCUU68320261019O
19/10/2026	12:32:32 PM	BST	232	2,078.00	XLON	1542546698299581	LANCUU68320261019O
21/10/2026	12:32:35 PM	BST	395	2,053.00	XLON	1543783648883830	LANCUU194120261021O
22/10/2026	12:32:36 PM	BST	298	2,006.00	CHIX	130000MRY	LANCUU326620261022O
22/10/2026	12:32:36 PM	BST	342	2,006.00	XLON	1544402124171597	LANCUU326020261022O
23/10/2026	12:32:38 PM	BST	327	1,948.00	XLON	1545020599465713	LANCUU179820261023O
23/10/2026	12:32:38 PM	BST	345	1,948.00	BATE	30000QCI	LANCUU180020261023O
20/10/2026	12:33:11 PM	BST	74	2,015.00	CHIX	130000LFH	LANCUU263120261020O
20/10/2026	12:33:11 PM	BST	226	2,015.00	CHIX	130000LFI	LANCUU263120261020O
20/10/2026	12:33:11 PM	BST	393	2,015.00	XLON	1543165173593522	LANCUU258120261020O
21/10/2026	12:33:34 PM	BST	273	2,052.00	XLON	1543783648883903	LANCUU194120261021O
21/10/2026	12:33:34 PM	BST	179	2,052.00	XLON	1543783648883904	LANCUU194120261021O
19/10/2026	12:33:51 PM	BST	297	2,079.00	CHIX	130000J6Y	LANCUU68720261019O
19/10/2026	12:33:51 PM	BST	298	2,079.00	XLON	1542546698299673	LANCUU68320261019O
23/10/2026	12:34:18 PM	BST	161	1,947.00	XLON	1545020599465845	LANCUU179820261023O
20/10/2026	12:34:42 PM	BST	324	2,014.00	XLON	1543165173593613	LANCUU258120261020O
20/10/2026	12:34:43 PM	BST	252	2,013.00	CHIX	130000LJ3	LANCUU263120261020O
20/10/2026	12:34:43 PM	BST	32	2,013.00	CHIX	130000LJ4	LANCUU263120261020O
20/10/2026	12:34:43 PM	BST	425	2,013.00	XLON	1543165173593616	LANCUU258120261020O
23/10/2026	12:36:08 PM	BST	73	1,946.50	XLON	1545020599465986	LANCUU179820261023O
23/10/2026	12:36:08 PM	BST	7	1,946.50	XLON	1545020599465987	LANCUU179820261023O
23/10/2026	12:36:17 PM	BST	298	1,946.50	XLON	1545020599466010	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	12:36:32 PM	BST	84	1,945.50	CHIX	130000QNP	LANCUU180220261023O
23/10/2026	12:36:32 PM	BST	14	1,945.50	CHIX	130000QNQ	LANCUU180220261023O
23/10/2026	12:36:32 PM	BST	2	1,945.50	CHIX	130000QNR	LANCUU180220261023O
23/10/2026	12:36:32 PM	BST	107	1,946.00	CHIX	130000QNS	LANCUU180220261023O
23/10/2026	12:36:32 PM	BST	404	1,946.00	XLON	1545020599466061	LANCUU179820261023O
22/10/2026	12:36:58 PM	BST	333	2,011.00	CHIX	130000N2G	LANCUU326620261022O
22/10/2026	12:36:58 PM	BST	127	2,011.00	XLON	1544402124171782	LANCUU326020261022O
22/10/2026	12:36:58 PM	BST	78	2,011.00	XLON	1544402124171783	LANCUU326020261022O
22/10/2026	12:36:58 PM	BST	192	2,011.00	XLON	1544402124171784	LANCUU326020261022O
21/10/2026	12:37:00 PM	BST	288	2,053.00	CHIX	130000RP7	LANCUU195220261021O
21/10/2026	12:37:00 PM	BST	369	2,053.00	XLON	1543783648884208	LANCUU194120261021O
21/10/2026	12:37:00 PM	BST	291	2,053.00	BATE	30000SQ9	LANCUU195020261021O
19/10/2026	12:37:48 PM	BST	372	2,080.00	XLON	1542546698299938	LANCUU68320261019O
19/10/2026	12:37:48 PM	BST	735	2,080.00	XLON	1542546698299942	LANCUU68320261019O
23/10/2026	12:38:13 PM	BST	391	1,947.50	CHIX	130000QU7	LANCUU180220261023O
23/10/2026	12:38:13 PM	BST	317	1,947.50	XLON	1545020599466237	LANCUU179820261023O
23/10/2026	12:38:13 PM	BST	408	1,947.00	XLON	1545020599466238	LANCUU179820261023O
22/10/2026	12:38:17 PM	BST	298	2,011.00	CHIX	130000N5G	LANCUU326620261022O
22/10/2026	12:38:17 PM	BST	297	2,011.00	BATE	30000OKI	LANCUU326420261022O
20/10/2026	12:38:18 PM	BST	283	2,016.00	CHIX	130000LQG	LANCUU263120261020O
20/10/2026	12:38:18 PM	BST	283	2,016.00	BATE	30000OMN	LANCUU258920261020O
22/10/2026	12:38:40 PM	BST	281	2,011.00	XLON	1544402124171883	LANCUU326020261022O
22/10/2026	12:38:40 PM	BST	16	2,011.00	XLON	1544402124171884	LANCUU326020261022O
19/10/2026	12:38:56 PM	BST	293	2,079.00	CHIX	130000JE0	LANCUU68720261019O
19/10/2026	12:38:56 PM	BST	311	2,079.00	XLON	1542546698300026	LANCUU68320261019O
19/10/2026	12:38:56 PM	BST	277	2,079.00	BATE	30000M77	LANCUU68520261019O
21/10/2026	12:39:09 PM	BST	53	2,052.00	XLON	1543783648884428	LANCUU194120261021O
20/10/2026	12:39:29 PM	BST	318	2,015.00	XLON	1543165173594036	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	12:39:31 PM	BST	290	2,052.00	CHIX	130000RYA	LANCUU1952202610210
21/10/2026	12:39:31 PM	BST	266	2,052.00	XLON	1543783648884470	LANCUU1941202610210
22/10/2026	12:39:35 PM	BST	292	2,011.00	XLON	1544402124171977	LANCUU3260202610220
22/10/2026	12:39:35 PM	BST	5	2,011.00	XLON	1544402124171978	LANCUU3260202610220
22/10/2026	12:40:25 PM	BST	25	2,011.00	XLON	1544402124172059	LANCUU3260202610220
22/10/2026	12:40:25 PM	BST	60	2,011.00	XLON	1544402124172060	LANCUU3260202610220
22/10/2026	12:40:25 PM	BST	322	2,011.00	XLON	1544402124172061	LANCUU3260202610220
22/10/2026	12:40:25 PM	BST	120	2,011.00	XLON	1544402124172062	LANCUU3260202610220
22/10/2026	12:40:25 PM	BST	257	2,011.00	XLON	1544402124172063	LANCUU3260202610220
20/10/2026	12:40:33 PM	BST	461	2,017.00	XLON	1543165173594159	LANCUU2581202610200
22/10/2026	12:40:40 PM	BST	446	2,010.00	XLON	1544402124172067	LANCUU3260202610220
23/10/2026	12:40:52 PM	BST	375	1,948.00	XLON	1545020599466464	LANCUU1798202610230
21/10/2026	12:41:17 PM	BST	44	2,052.00	XLON	1543783648884571	LANCUU1941202610210
21/10/2026	12:41:17 PM	BST	265	2,052.00	XLON	1543783648884572	LANCUU1941202610210
21/10/2026	12:41:17 PM	BST	120	2,052.00	XLON	1543783648884573	LANCUU1941202610210
21/10/2026	12:41:17 PM	BST	246	2,052.00	XLON	1543783648884574	LANCUU1941202610210
23/10/2026	12:41:37 PM	BST	359	1,948.00	CHIX	130000R4F	LANCUU1802202610230
23/10/2026	12:41:37 PM	BST	313	1,948.00	XLON	1545020599466521	LANCUU1798202610230
19/10/2026	12:41:38 PM	BST	392	2,078.00	XLON	1542546698300312	LANCUU683202610190
20/10/2026	12:41:38 PM	BST	283	2,016.00	CHIX	130000LZ4	LANCUU2631202610200
20/10/2026	12:41:38 PM	BST	68	2,016.00	XLON	1543165173594251	LANCUU2581202610200
20/10/2026	12:41:38 PM	BST	251	2,016.00	XLON	1543165173594252	LANCUU2581202610200
21/10/2026	12:41:43 PM	BST	371	2,052.00	XLON	1543783648884645	LANCUU1941202610210
23/10/2026	12:42:01 PM	BST	298	1,948.00	XLON	1545020599466532	LANCUU1798202610230
23/10/2026	12:42:01 PM	BST	12	1,948.00	XLON	1545020599466533	LANCUU1798202610230
22/10/2026	12:42:03 PM	BST	10	2,010.00	CHIX	130000NEW	LANCUU3266202610220
22/10/2026	12:42:03 PM	BST	293	2,010.00	CHIX	130000NEX	LANCUU3266202610220
22/10/2026	12:42:03 PM	BST	303	2,010.00	XLON	1544402124172109	LANCUU3260202610220

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	12:42:03 PM	BST	312	2,010.00	BATE	30000OSO	LANCUU326420261022O
23/10/2026	12:42:08 PM	BST	321	1,947.50	XLON	1545020599466539	LANCUU179820261023O
23/10/2026	12:42:08 PM	BST	420	1,947.50	BATE	30000QXZ	LANCUU180020261023O
20/10/2026	12:42:19 PM	BST	291	2,015.00	XLON	1543165173594309	LANCUU258120261020O
19/10/2026	12:42:49 PM	BST	290	2,078.00	CHIX	130000JNZ	LANCUU68720261019O
19/10/2026	12:42:49 PM	BST	297	2,078.00	BATE	30000MG0	LANCUU68520261019O
23/10/2026	12:42:52 PM	BST	82	1,951.00	XLON	1545020599466822	LANCUU179820261023O
23/10/2026	12:42:52 PM	BST	237	1,951.00	XLON	1545020599466823	LANCUU179820261023O
22/10/2026	12:42:56 PM	BST	423	2,009.00	XLON	1544402124172158	LANCUU326020261022O
19/10/2026	12:43:11 PM	BST	384	2,077.00	XLON	1542546698300518	LANCUU68320261019O
23/10/2026	12:44:04 PM	BST	312	1,950.00	XLON	1545020599467026	LANCUU179820261023O
21/10/2026	12:44:19 PM	BST	287	2,052.00	CHIX	130000SIU	LANCUU195220261021O
21/10/2026	12:44:19 PM	BST	445	2,052.00	XLON	1543783648884950	LANCUU194120261021O
21/10/2026	12:44:19 PM	BST	18	2,053.00	XLON	1543783648884957	LANCUU194120261021O
21/10/2026	12:44:19 PM	BST	510	2,053.00	XLON	1543783648884958	LANCUU194120261021O
21/10/2026	12:44:19 PM	BST	445	2,052.00	XLON	1543783648884964	LANCUU194120261021O
21/10/2026	12:44:19 PM	BST	285	2,052.00	BATE	30000T8X	LANCUU195020261021O
21/10/2026	12:44:24 PM	BST	44	2,052.00	XLON	1543783648885063	LANCUU194120261021O
21/10/2026	12:44:24 PM	BST	312	2,052.00	XLON	1543783648885064	LANCUU194120261021O
22/10/2026	12:44:24 PM	BST	536	2,008.00	XLON	1544402124172282	LANCUU326020261022O
22/10/2026	12:44:25 PM	BST	361	2,007.00	XLON	1544402124172287	LANCUU326020261022O
19/10/2026	12:44:55 PM	BST	259	2,077.00	XLON	1542546698300619	LANCUU68320261019O
19/10/2026	12:44:55 PM	BST	168	2,077.00	XLON	1542546698300620	LANCUU68320261019O
23/10/2026	12:45:09 PM	BST	310	1,950.00	XLON	1545020599467214	LANCUU179820261023O
22/10/2026	12:45:14 PM	BST	305	2,007.00	CHIX	130000NN4	LANCUU326620261022O
21/10/2026	12:45:27 PM	BST	291	2,053.00	CHIX	130000SPM	LANCUU195220261021O
21/10/2026	12:45:27 PM	BST	453	2,053.00	XLON	1543783648885312	LANCUU194120261021O
23/10/2026	12:45:31 PM	BST	315	1,949.50	CHIX	130000ROZ	LANCUU180220261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	12:45:48 PM	BST	126	2,014.00	XLON	1543165173594538	LANCUU258120261020O
20/10/2026	12:45:48 PM	BST	340	2,014.00	XLON	1543165173594539	LANCUU258120261020O
20/10/2026	12:45:48 PM	BST	95	2,014.00	BATE	30000P61	LANCUU258920261020O
22/10/2026	12:45:55 PM	BST	509	2,006.00	XLON	1544402124172397	LANCUU326020261022O
23/10/2026	12:45:58 PM	BST	67	1,949.50	XLON	1545020599467293	LANCUU179820261023O
23/10/2026	12:45:58 PM	BST	243	1,949.50	XLON	1545020599467294	LANCUU179820261023O
19/10/2026	12:46:03 PM	BST	282	2,078.00	XLON	1542546698300692	LANCUU68320261019O
20/10/2026	12:46:18 PM	BST	295	2,013.00	CHIX	130000M92	LANCUU263120261020O
20/10/2026	12:46:18 PM	BST	323	2,013.00	XLON	1543165173594623	LANCUU258120261020O
23/10/2026	12:47:00 PM	BST	312	1,950.00	XLON	1545020599467427	LANCUU179820261023O
21/10/2026	12:47:19 PM	BST	469	2,052.00	XLON	1543783648885502	LANCUU194120261021O
20/10/2026	12:47:22 PM	BST	282	2,014.00	CHIX	130000MC2	LANCUU263120261020O
20/10/2026	12:47:22 PM	BST	405	2,014.00	XLON	1543165173594733	LANCUU258120261020O
19/10/2026	12:47:25 PM	BST	297	2,078.00	XLON	1542546698300767	LANCUU68320261019O
19/10/2026	12:47:59 PM	BST	287	2,078.00	CHIX	130000JWQ	LANCUU68720261019O
19/10/2026	12:47:59 PM	BST	360	2,078.00	XLON	1542546698300830	LANCUU68320261019O
21/10/2026	12:48:03 PM	BST	435	2,052.00	XLON	1543783648885577	LANCUU194120261021O
21/10/2026	12:48:03 PM	BST	387	2,052.00	XLON	1543783648885580	LANCUU194120261021O
21/10/2026	12:48:03 PM	BST	287	2,052.00	BATE	30000TIJ	LANCUU195020261021O
20/10/2026	12:48:11 PM	BST	242	2,013.00	XLON	1543165173594843	LANCUU258120261020O
20/10/2026	12:48:11 PM	BST	252	2,013.00	XLON	1543165173594844	LANCUU258120261020O
21/10/2026	12:48:29 PM	BST	11	2,051.00	XLON	1543783648885643	LANCUU194120261021O
19/10/2026	12:48:37 PM	BST	295	2,077.00	CHIX	130000JY7	LANCUU68720261019O
19/10/2026	12:48:37 PM	BST	332	2,077.00	XLON	1542546698300924	LANCUU68320261019O
20/10/2026	12:49:43 PM	BST	465	2,012.00	XLON	1543165173594952	LANCUU258120261020O
23/10/2026	12:49:48 PM	BST	310	1,951.00	XLON	1545020599467785	LANCUU179820261023O
21/10/2026	12:50:02 PM	BST	564	2,052.00	XLON	1543783648885805	LANCUU194120261021O
21/10/2026	12:50:03 PM	BST	284	2,052.00	CHIX	130000TAV	LANCUU195220261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	12:50:03 PM	BST	300	2,052.00	XLON	1543783648885815	LANCUU194120261021O
21/10/2026	12:50:03 PM	BST	289	2,052.00	XLON	1543783648885825	LANCUU194120261021O
21/10/2026	12:50:30 PM	BST	284	2,052.00	CHIX	130000TCA	LANCUU195220261021O
21/10/2026	12:50:30 PM	BST	299	2,052.00	XLON	1543783648885937	LANCUU194120261021O
21/10/2026	12:50:30 PM	BST	400	2,052.00	XLON	1543783648885951	LANCUU194120261021O
21/10/2026	12:50:30 PM	BST	345	2,052.00	XLON	1543783648885960	LANCUU194120261021O
19/10/2026	12:50:32 PM	BST	297	2,078.00	XLON	1542546698301045	LANCUU68320261019O
23/10/2026	12:50:41 PM	BST	109	1,952.00	CHIX	130000S3D	LANCUU180220261023O
23/10/2026	12:50:41 PM	BST	230	1,952.00	CHIX	130000S3E	LANCUU180220261023O
23/10/2026	12:50:41 PM	BST	310	1,952.00	XLON	1545020599467876	LANCUU179820261023O
23/10/2026	12:50:41 PM	BST	343	1,952.00	BATE	30000ROC	LANCUU180020261023O
22/10/2026	12:50:56 PM	BST	307	2,006.00	CHIX	130000O4R	LANCUU326620261022O
22/10/2026	12:51:06 PM	BST	388	2,006.00	XLON	1544402124172852	LANCUU326020261022O
22/10/2026	12:51:06 PM	BST	297	2,006.00	BATE	30000PFL	LANCUU326420261022O
19/10/2026	12:51:17 PM	BST	2	2,078.00	XLON	1542546698301069	LANCUU68320261019O
19/10/2026	12:51:17 PM	BST	2	2,078.00	XLON	1542546698301070	LANCUU68320261019O
23/10/2026	12:51:17 PM	BST	310	1,951.50	XLON	1545020599467918	LANCUU179820261023O
23/10/2026	12:51:18 PM	BST	310	1,951.00	XLON	1545020599467924	LANCUU179820261023O
22/10/2026	12:51:35 PM	BST	45	2,007.00	XLON	1544402124172914	LANCUU326020261022O
19/10/2026	12:51:40 PM	BST	285	2,078.00	CHIX	130000K3S	LANCUU68720261019O
19/10/2026	12:51:40 PM	BST	481	2,078.00	XLON	1542546698301122	LANCUU68320261019O
19/10/2026	12:51:40 PM	BST	296	2,078.00	BATE	30000MXI	LANCUU68520261019O
23/10/2026	12:52:28 PM	BST	329	1,951.50	CHIX	130000S93	LANCUU180220261023O
23/10/2026	12:52:28 PM	BST	313	1,951.50	XLON	1545020599468026	LANCUU179820261023O
22/10/2026	12:52:36 PM	BST	298	2,008.00	CHIX	130000O9P	LANCUU326620261022O
22/10/2026	12:52:36 PM	BST	575	2,008.00	XLON	1544402124172952	LANCUU326020261022O
22/10/2026	12:52:40 PM	BST	374	2,007.00	XLON	1544402124172956	LANCUU326020261022O
23/10/2026	12:52:51 PM	BST	311	1,951.50	XLON	1545020599468045	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	12:53:04 PM	BST	549	2,055.00	XLON	1543783648886299	LANCUU1941202610210
23/10/2026	12:54:48 PM	BST	311	1,950.50	XLON	1545020599468104	LANCUU1798202610230
20/10/2026	12:54:59 PM	BST	315	2,014.00	XLON	1543165173595366	LANCUU2581202610200
20/10/2026	12:55:02 PM	BST	283	2,013.00	CHIX	130000MT6	LANCUU2631202610200
20/10/2026	12:55:02 PM	BST	522	2,013.00	XLON	1543165173595376	LANCUU2581202610200
20/10/2026	12:55:02 PM	BST	406	2,013.00	BATE	30000PVN	LANCUU2589202610200
23/10/2026	12:55:08 PM	BST	44	1,950.00	XLON	1545020599468132	LANCUU1798202610230
23/10/2026	12:55:08 PM	BST	70	1,950.00	XLON	1545020599468133	LANCUU1798202610230
23/10/2026	12:55:08 PM	BST	206	1,950.00	XLON	1545020599468134	LANCUU1798202610230
23/10/2026	12:55:08 PM	BST	354	1,950.00	BATE	30000RWN	LANCUU1800202610230
20/10/2026	12:55:15 PM	BST	284	2,013.00	CHIX	130000MTZ	LANCUU2631202610200
20/10/2026	12:55:15 PM	BST	335	2,013.00	XLON	1543165173595407	LANCUU2581202610200
19/10/2026	12:55:56 PM	BST	3	2,078.00	XLON	1542546698301409	LANCUU683202610190
20/10/2026	12:56:00 PM	BST	444	2,012.00	XLON	1543165173595483	LANCUU2581202610200
20/10/2026	12:56:00 PM	BST	105	2,012.00	XLON	1543165173595484	LANCUU2581202610200
23/10/2026	12:56:07 PM	BST	319	1,950.00	XLON	1545020599468237	LANCUU1798202610230
22/10/2026	12:56:33 PM	BST	300	2,007.00	CHIX	130000OJ0	LANCUU3266202610220
22/10/2026	12:56:33 PM	BST	369	2,007.00	XLON	1544402124173287	LANCUU3260202610220
22/10/2026	12:56:33 PM	BST	297	2,007.00	BATE	30000PSS	LANCUU3264202610220
23/10/2026	12:56:57 PM	BST	296	1,950.00	CHIX	130000SLX	LANCUU1802202610230
23/10/2026	12:56:57 PM	BST	22	1,950.00	CHIX	130000SLY	LANCUU1802202610230
19/10/2026	12:57:26 PM	BST	302	2,078.00	CHIX	130000KH8	LANCUU687202610190
19/10/2026	12:57:26 PM	BST	390	2,078.00	XLON	1542546698301568	LANCUU683202610190
19/10/2026	12:57:26 PM	BST	389	2,078.00	XLON	1542546698301575	LANCUU683202610190
19/10/2026	12:57:26 PM	BST	962	2,078.00	XLON	1542546698301576	LANCUU683202610190
19/10/2026	12:57:26 PM	BST	454	2,078.00	XLON	1542546698301577	LANCUU683202610190
19/10/2026	12:57:26 PM	BST	157	2,078.00	XLON	1542546698301578	LANCUU683202610190
21/10/2026	12:57:33 PM	BST	422	2,060.00	XLON	1543783648886630	LANCUU1941202610210

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	12:57:52 PM	BST	286	2,079.00	CHIX	130000KI1	LANCUU687202610190
19/10/2026	12:57:52 PM	BST	491	2,079.00	XLON	1542546698301616	LANCUU683202610190
19/10/2026	12:57:52 PM	BST	284	2,079.00	BATE	30000ND4	LANCUU685202610190
22/10/2026	12:58:13 PM	BST	572	2,007.00	XLON	1544402124173386	LANCUU3260202610220
20/10/2026	12:58:15 PM	BST	9	2,015.00	BATE	30000Q6F	LANCUU2589202610200
20/10/2026	12:58:15 PM	BST	279	2,015.00	BATE	30000Q6G	LANCUU2589202610200
19/10/2026	12:58:41 PM	BST	500	2,078.00	XLON	1542546698301699	LANCUU683202610190
22/10/2026	12:59:05 PM	BST	57	2,007.00	XLON	1544402124173514	LANCUU3260202610220
22/10/2026	12:59:05 PM	BST	30	2,007.00	XLON	1544402124173515	LANCUU3260202610220
22/10/2026	12:59:05 PM	BST	830	2,007.00	XLON	1544402124173516	LANCUU3260202610220
22/10/2026	12:59:05 PM	BST	120	2,007.00	XLON	1544402124173517	LANCUU3260202610220
22/10/2026	12:59:05 PM	BST	166	2,007.00	XLON	1544402124173518	LANCUU3260202610220
23/10/2026	12:59:07 PM	BST	317	1,953.00	CHIX	130000SWZ	LANCUU1802202610230
23/10/2026	12:59:07 PM	BST	433	1,953.00	XLON	1545020599468472	LANCUU1798202610230
22/10/2026	12:59:12 PM	BST	328	2,006.00	XLON	1544402124173526	LANCUU3260202610220
23/10/2026	12:59:18 PM	BST	51	1,952.50	XLON	1545020599468474	LANCUU1798202610230
23/10/2026	12:59:18 PM	BST	268	1,952.50	XLON	1545020599468475	LANCUU1798202610230
19/10/2026	12:59:32 PM	BST	342	2,077.00	XLON	1542546698301856	LANCUU683202610190
22/10/2026	12:59:44 PM	BST	303	2,008.00	CHIX	130000OPH	LANCUU3266202610220
22/10/2026	12:59:44 PM	BST	426	2,008.00	XLON	1544402124173549	LANCUU3260202610220
20/10/2026	12:59:49 PM	BST	385	2,015.00	XLON	1543165173595968	LANCUU2581202610200
19/10/2026	13:00:00 PM	BST	345	2,076.00	XLON	1542546698301899	LANCUU683202610190
22/10/2026	13:00:19 PM	BST	540	2,007.00	XLON	1544402124173595	LANCUU3260202610220
23/10/2026	13:00:22 PM	BST	336	1,951.50	XLON	1545020599468646	LANCUU1798202610230
19/10/2026	13:00:41 PM	BST	335	2,075.00	XLON	1542546698302001	LANCUU683202610190
22/10/2026	13:00:41 PM	BST	477	2,006.00	XLON	1544402124173646	LANCUU3260202610220
23/10/2026	13:00:55 PM	BST	349	1,951.00	BATE	30000SAN	LANCUU1800202610230
21/10/2026	13:01:11 PM	BST	297	2,061.00	CHIX	130000U94	LANCUU1952202610210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	13:01:11 PM	BST	291	2,060.00	CHIX	130000U9C	LANCUU195220261021O
21/10/2026	13:01:11 PM	BST	319	2,061.00	XLON	1543783648887027	LANCUU194120261021O
21/10/2026	13:01:11 PM	BST	343	2,060.00	XLON	1543783648887033	LANCUU194120261021O
21/10/2026	13:01:11 PM	BST	293	2,060.00	BATE	30000UHW	LANCUU195020261021O
19/10/2026	13:01:18 PM	BST	288	2,075.00	XLON	1542546698302157	LANCUU68320261019O
23/10/2026	13:01:29 PM	BST	206	1,950.50	XLON	1545020599468784	LANCUU179820261023O
23/10/2026	13:01:29 PM	BST	169	1,950.50	XLON	1545020599468785	LANCUU179820261023O
20/10/2026	13:01:31 PM	BST	282	2,015.00	CHIX	130000NBD	LANCUU263120261020O
23/10/2026	13:02:03 PM	BST	358	1,951.00	XLON	1545020599468850	LANCUU179820261023O
20/10/2026	13:02:17 PM	BST	297	2,014.00	CHIX	130000NEB	LANCUU263120261020O
20/10/2026	13:02:17 PM	BST	507	2,014.00	XLON	1543165173596181	LANCUU258120261020O
20/10/2026	13:02:40 PM	BST	547	2,013.00	XLON	1543165173596214	LANCUU258120261020O
22/10/2026	13:02:44 PM	BST	300	2,006.00	CHIX	130000OZ5	LANCUU326620261022O
22/10/2026	13:02:44 PM	BST	417	2,006.00	XLON	1544402124173814	LANCUU326020261022O
23/10/2026	13:02:46 PM	BST	353	1,950.00	CHIX	130000TC4	LANCUU180220261023O
20/10/2026	13:03:37 PM	BST	290	2,013.00	BATE	30000QMR	LANCUU258920261020O
23/10/2026	13:03:42 PM	BST	371	1,950.50	XLON	1545020599469035	LANCUU179820261023O
23/10/2026	13:03:42 PM	BST	367	1,950.00	XLON	1545020599469039	LANCUU179820261023O
23/10/2026	13:04:40 PM	BST	93	1,948.00	XLON	1545020599469105	LANCUU179820261023O
23/10/2026	13:04:40 PM	BST	236	1,948.00	XLON	1545020599469106	LANCUU179820261023O
21/10/2026	13:04:43 PM	BST	289	2,059.00	CHIX	130000UJ9	LANCUU195220261021O
21/10/2026	13:04:43 PM	BST	450	2,059.00	XLON	1543783648887284	LANCUU194120261021O
21/10/2026	13:04:43 PM	BST	285	2,059.00	BATE	30000UQ3	LANCUU195020261021O
21/10/2026	13:04:46 PM	BST	284	2,058.00	CHIX	130000UK6	LANCUU195220261021O
21/10/2026	13:04:46 PM	BST	510	2,058.00	XLON	1543783648887307	LANCUU194120261021O
20/10/2026	13:05:02 PM	BST	538	2,013.00	XLON	1543165173596424	LANCUU258120261020O
19/10/2026	13:05:44 PM	BST	491	2,077.00	XLON	1542546698302755	LANCUU68320261019O
22/10/2026	13:05:47 PM	BST	297	2,007.00	CHIX	130000P7H	LANCUU326620261022O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	13:05:47 PM	BST	365	2,007.00	XLON	1544402124174067	LANCUU326020261022O
22/10/2026	13:05:47 PM	BST	298	2,007.00	BATE	30000QFI	LANCUU326420261022O
23/10/2026	13:05:48 PM	BST	352	1,949.50	XLON	1545020599469211	LANCUU179820261023O
23/10/2026	13:06:10 PM	BST	321	1,949.00	CHIX	130000TRR	LANCUU180220261023O
19/10/2026	13:06:28 PM	BST	282	2,076.00	CHIX	130000L4X	LANCUU68720261019O
19/10/2026	13:06:28 PM	BST	370	2,076.00	XLON	1542546698302899	LANCUU68320261019O
19/10/2026	13:06:28 PM	BST	285	2,076.00	BATE	30000O3P	LANCUU68520261019O
20/10/2026	13:06:37 PM	BST	285	2,013.00	CHIX	130000NLM	LANCUU263120261020O
20/10/2026	13:06:49 PM	BST	324	2,013.00	XLON	1543165173596533	LANCUU258120261020O
21/10/2026	13:06:56 PM	BST	423	2,057.00	XLON	1543783648887438	LANCUU194120261021O
23/10/2026	13:07:00 PM	BST	330	1,948.00	XLON	1545020599469267	LANCUU179820261023O
23/10/2026	13:07:09 PM	BST	310	1,947.50	BATE	30000STF	LANCUU180020261023O
23/10/2026	13:07:39 PM	BST	338	1,946.00	XLON	1545020599469411	LANCUU179820261023O
20/10/2026	13:08:06 PM	BST	18	2,012.00	XLON	1543165173596624	LANCUU258120261020O
20/10/2026	13:08:06 PM	BST	510	2,012.00	XLON	1543165173596625	LANCUU258120261020O
23/10/2026	13:08:44 PM	BST	381	1,946.00	XLON	1545020599469555	LANCUU179820261023O
21/10/2026	13:08:57 PM	BST	285	2,056.00	CHIX	130000UXI	LANCUU195220261021O
21/10/2026	13:08:57 PM	BST	504	2,056.00	XLON	1543783648887579	LANCUU194120261021O
21/10/2026	13:08:57 PM	BST	296	2,056.00	BATE	30000V1X	LANCUU195020261021O
22/10/2026	13:08:59 PM	BST	300	2,006.00	CHIX	130000PF3	LANCUU326620261022O
22/10/2026	13:08:59 PM	BST	312	2,006.00	XLON	1544402124174264	LANCUU326020261022O
19/10/2026	13:09:00 PM	BST	293	2,076.00	CHIX	130000LBC	LANCUU68720261019O
19/10/2026	13:09:00 PM	BST	181	2,075.00	CHIX	130000LBG	LANCUU68720261019O
19/10/2026	13:09:00 PM	BST	321	2,076.00	XLON	1542546698303230	LANCUU68320261019O
19/10/2026	13:09:00 PM	BST	377	2,075.00	XLON	1542546698303236	LANCUU68320261019O
23/10/2026	13:09:17 PM	BST	259	1,947.00	CHIX	130000U3R	LANCUU180220261023O
23/10/2026	13:09:17 PM	BST	52	1,947.00	CHIX	130000U3S	LANCUU180220261023O
20/10/2026	13:09:52 PM	BST	307	2,011.00	CHIX	130000NSP	LANCUU263120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	13:09:52 PM	BST	327	2,011.00	XLON	1543165173596776	LANCUU2581202610200
23/10/2026	13:10:01 PM	BST	381	1,945.50	XLON	1545020599469647	LANCUU1798202610230
19/10/2026	13:11:21 PM	BST	334	2,075.00	CHIX	130000LGL	LANCUU687202610190
19/10/2026	13:11:21 PM	BST	312	2,075.00	XLON	1542546698303556	LANCUU683202610190
23/10/2026	13:11:31 PM	BST	310	1,945.50	XLON	1545020599469888	LANCUU1798202610230
19/10/2026	13:11:55 PM	BST	2	2,076.00	XLON	1542546698303631	LANCUU683202610190
21/10/2026	13:12:00 PM	BST	492	2,056.00	XLON	1543783648887860	LANCUU1941202610210
22/10/2026	13:12:01 PM	BST	333	2,008.00	XLON	1544402124174418	LANCUU3260202610220
22/10/2026	13:12:08 PM	BST	17	2,008.00	XLON	1544402124174420	LANCUU3260202610220
23/10/2026	13:12:14 PM	BST	353	1,946.00	XLON	1545020599469949	LANCUU1798202610230
22/10/2026	13:12:35 PM	BST	593	2,008.00	XLON	1544402124174447	LANCUU3260202610220
22/10/2026	13:12:35 PM	BST	120	2,008.00	XLON	1544402124174448	LANCUU3260202610220
22/10/2026	13:12:35 PM	BST	138	2,008.00	XLON	1544402124174449	LANCUU3260202610220
22/10/2026	13:12:35 PM	BST	830	2,008.00	XLON	1544402124174450	LANCUU3260202610220
22/10/2026	13:12:35 PM	BST	59	2,008.00	XLON	1544402124174451	LANCUU3260202610220
23/10/2026	13:12:39 PM	BST	333	1,945.50	CHIX	130000UFD	LANCUU1802202610230
19/10/2026	13:13:37 PM	BST	377	2,076.00	XLON	1542546698303723	LANCUU683202610190
19/10/2026	13:13:37 PM	BST	289	2,076.00	BATE	30000OKI	LANCUU685202610190
23/10/2026	13:13:48 PM	BST	323	1,946.50	XLON	1545020599470091	LANCUU1798202610230
23/10/2026	13:13:51 PM	BST	325	1,946.00	XLON	1545020599470093	LANCUU1798202610230
23/10/2026	13:13:51 PM	BST	313	1,946.00	BATE	30000TDZ	LANCUU1800202610230
20/10/2026	13:14:09 PM	BST	345	2,011.00	XLON	1543165173597244	LANCUU2581202610200
20/10/2026	13:14:09 PM	BST	295	2,011.00	BATE	30000RB4	LANCUU2589202610200
20/10/2026	13:14:10 PM	BST	46	2,011.00	XLON	1543165173597245	LANCUU2581202610200
20/10/2026	13:14:10 PM	BST	174	2,011.00	XLON	1543165173597246	LANCUU2581202610200
21/10/2026	13:14:30 PM	BST	277	2,055.00	XLON	1543783648888055	LANCUU1941202610210
22/10/2026	13:14:40 PM	BST	311	2,008.00	CHIX	130000PRW	LANCUU3266202610220
22/10/2026	13:14:40 PM	BST	300	2,008.00	BATE	30000QYL	LANCUU3264202610220

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	13:14:45 PM	BST	310	1,946.50	XLON	1545020599470138	LANCUU179820261023O
21/10/2026	13:14:47 PM	BST	287	2,055.00	CHIX	130000VIF	LANCUU195220261021O
21/10/2026	13:14:47 PM	BST	283	2,055.00	XLON	1543783648888093	LANCUU194120261021O
22/10/2026	13:14:54 PM	BST	302	2,007.00	CHIX	130000PSE	LANCUU326620261022O
22/10/2026	13:14:54 PM	BST	514	2,007.00	XLON	1544402124174644	LANCUU326020261022O
19/10/2026	13:15:02 PM	BST	316	2,078.00	CHIX	130000LN8	LANCUU68720261019O
19/10/2026	13:15:02 PM	BST	490	2,078.00	XLON	1542546698303841	LANCUU68320261019O
22/10/2026	13:15:44 PM	BST	402	2,006.00	XLON	1544402124174695	LANCUU326020261022O
22/10/2026	13:15:44 PM	BST	297	2,006.00	BATE	30000R1B	LANCUU326420261022O
23/10/2026	13:16:12 PM	BST	348	1,945.00	XLON	1545020599470353	LANCUU179820261023O
23/10/2026	13:16:35 PM	BST	272	1,944.50	CHIX	130000URG	LANCUU180220261023O
23/10/2026	13:16:35 PM	BST	40	1,944.50	CHIX	130000URH	LANCUU180220261023O
19/10/2026	13:16:37 PM	BST	423	2,077.00	XLON	1542546698304085	LANCUU68320261019O
20/10/2026	13:16:43 PM	BST	284	2,013.00	CHIX	130000O9R	LANCUU263120261020O
20/10/2026	13:16:43 PM	BST	345	2,013.00	XLON	1543165173597481	LANCUU258120261020O
20/10/2026	13:16:43 PM	BST	659	2,013.00	XLON	1543165173597482	LANCUU258120261020O
20/10/2026	13:16:43 PM	BST	340	2,013.00	XLON	1543165173597483	LANCUU258120261020O
20/10/2026	13:16:43 PM	BST	301	2,013.00	BATE	30000RIH	LANCUU258920261020O
19/10/2026	13:16:55 PM	BST	284	2,077.00	BATE	30000OT3	LANCUU68520261019O
19/10/2026	13:17:29 PM	BST	467	2,076.00	XLON	1542546698304211	LANCUU68320261019O
20/10/2026	13:17:40 PM	BST	307	2,012.00	CHIX	130000OCK	LANCUU263120261020O
20/10/2026	13:17:40 PM	BST	492	2,012.00	XLON	1543165173597572	LANCUU258120261020O
22/10/2026	13:17:45 PM	BST	296	2,008.00	CHIX	130000Q04	LANCUU326620261022O
22/10/2026	13:17:45 PM	BST	8	2,008.00	CHIX	130000Q05	LANCUU326620261022O
22/10/2026	13:17:45 PM	BST	395	2,008.00	XLON	1544402124174845	LANCUU326020261022O
21/10/2026	13:18:00 PM	BST	315	2,056.00	XLON	1543783648888454	LANCUU194120261021O
23/10/2026	13:18:02 PM	BST	314	1,944.00	XLON	1545020599470606	LANCUU179820261023O
20/10/2026	13:18:08 PM	BST	282	2,011.00	CHIX	130000ODR	LANCUU263120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	13:18:08 PM	BST	297	2,011.00	XLON	1543165173597617	LANCUU2581202610200
21/10/2026	13:19:38 PM	BST	208	2,056.00	CHIX	130000VZ7	LANCUU1952202610210
19/10/2026	13:19:52 PM	BST	331	2,078.00	XLON	1542546698304427	LANCUU683202610190
21/10/2026	13:19:56 PM	BST	924	2,057.00	XLON	1543783648888654	LANCUU1941202610210
23/10/2026	13:20:00 PM	BST	121	1,944.50	XLON	1545020599470802	LANCUU1798202610230
23/10/2026	13:20:00 PM	BST	190	1,944.50	XLON	1545020599470803	LANCUU1798202610230
23/10/2026	13:20:00 PM	BST	6	1,944.50	XLON	1545020599470804	LANCUU1798202610230
23/10/2026	13:20:21 PM	BST	390	1,945.00	XLON	1545020599470862	LANCUU1798202610230
23/10/2026	13:20:23 PM	BST	314	1,944.50	CHIX	130000V2P	LANCUU1802202610230
23/10/2026	13:20:23 PM	BST	329	1,944.50	XLON	1545020599470867	LANCUU1798202610230
19/10/2026	13:20:30 PM	BST	294	2,077.00	CHIX	130000M1Q	LANCUU687202610190
19/10/2026	13:20:30 PM	BST	336	2,077.00	XLON	1542546698304471	LANCUU683202610190
20/10/2026	13:20:44 PM	BST	289	2,011.00	CHIX	130000OJV	LANCUU2631202610200
20/10/2026	13:20:44 PM	BST	311	2,011.00	XLON	1543165173597847	LANCUU2581202610200
20/10/2026	13:20:44 PM	BST	654	2,011.00	XLON	1543165173597849	LANCUU2581202610200
22/10/2026	13:20:46 PM	BST	92	2,007.00	XLON	1544402124175001	LANCUU3260202610220
22/10/2026	13:20:53 PM	BST	210	2,007.00	XLON	1544402124175007	LANCUU3260202610220
22/10/2026	13:21:05 PM	BST	74	2,006.00	CHIX	130000Q7Q	LANCUU3266202610220
22/10/2026	13:21:05 PM	BST	226	2,006.00	CHIX	130000Q7R	LANCUU3266202610220
22/10/2026	13:21:05 PM	BST	91	2,006.00	XLON	1544402124175027	LANCUU3260202610220
22/10/2026	13:21:05 PM	BST	456	2,006.00	XLON	1544402124175028	LANCUU3260202610220
20/10/2026	13:21:10 PM	BST	404	2,010.00	XLON	1543165173597869	LANCUU2581202610200
20/10/2026	13:21:10 PM	BST	290	2,010.00	BATE	30000RS2	LANCUU2589202610200
20/10/2026	13:21:22 PM	BST	324	2,009.00	XLON	1543165173597888	LANCUU2581202610200
21/10/2026	13:21:27 PM	BST	1,136	2,057.00	XLON	1543783648888857	LANCUU1941202610210
21/10/2026	13:21:27 PM	BST	510	2,057.00	XLON	1543783648888858	LANCUU1941202610210
23/10/2026	13:21:45 PM	BST	315	1,943.50	XLON	1545020599471032	LANCUU1798202610230
20/10/2026	13:21:53 PM	BST	369	2,008.00	XLON	1543165173597920	LANCUU2581202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	13:22:02 PM	BST	317	1,943.00	XLON	1545020599471067	LANCUU179820261023O
19/10/2026	13:22:04 PM	BST	5	2,078.00	XLON	1542546698304598	LANCUU68320261019O
23/10/2026	13:22:05 PM	BST	335	1,942.50	CHIX	130000V8Z	LANCUU180220261023O
23/10/2026	13:22:05 PM	BST	369	1,942.50	BATE	30000TYD	LANCUU180020261023O
19/10/2026	13:22:10 PM	BST	318	2,078.00	XLON	1542546698304609	LANCUU68320261019O
20/10/2026	13:22:15 PM	BST	133	2,007.00	XLON	1543165173597961	LANCUU258120261020O
20/10/2026	13:22:15 PM	BST	283	2,007.00	XLON	1543165173597962	LANCUU258120261020O
19/10/2026	13:22:29 PM	BST	288	2,078.00	CHIX	130000M5Z	LANCUU68720261019O
19/10/2026	13:22:29 PM	BST	333	2,078.00	XLON	1542546698304626	LANCUU68320261019O
23/10/2026	13:22:32 PM	BST	367	1,941.50	XLON	1545020599471111	LANCUU179820261023O
19/10/2026	13:23:55 PM	BST	297	2,078.00	XLON	1542546698304765	LANCUU68320261019O
21/10/2026	13:23:56 PM	BST	135	2,056.00	CHIX	130000WDP	LANCUU195220261021O
21/10/2026	13:23:56 PM	BST	300	2,056.00	XLON	1543783648889094	LANCUU194120261021O
21/10/2026	13:23:56 PM	BST	285	2,056.00	BATE	30000W5L	LANCUU195020261021O
20/10/2026	13:24:00 PM	BST	282	2,010.00	CHIX	130000OUD	LANCUU263120261020O
20/10/2026	13:24:00 PM	BST	498	2,010.00	XLON	1543165173598152	LANCUU258120261020O
19/10/2026	13:24:02 PM	BST	287	2,078.00	BATE	30000PAQ	LANCUU68520261019O
23/10/2026	13:24:05 PM	BST	39	1,940.50	XLON	1545020599471253	LANCUU179820261023O
23/10/2026	13:24:05 PM	BST	273	1,940.50	XLON	1545020599471254	LANCUU179820261023O
23/10/2026	13:25:05 PM	BST	169	1,940.50	XLON	1545020599471466	LANCUU179820261023O
19/10/2026	13:25:35 PM	BST	310	2,079.00	XLON	1542546698304946	LANCUU68320261019O
20/10/2026	13:25:43 PM	BST	36	2,009.00	XLON	1543165173598255	LANCUU258120261020O
20/10/2026	13:25:43 PM	BST	306	2,009.00	XLON	1543165173598256	LANCUU258120261020O
22/10/2026	13:26:17 PM	BST	297	2,006.00	CHIX	130000QK8	LANCUU326620261022O
22/10/2026	13:26:17 PM	BST	494	2,006.00	XLON	1544402124175337	LANCUU326020261022O
22/10/2026	13:26:17 PM	BST	297	2,006.00	XLON	1544402124175340	LANCUU326020261022O
22/10/2026	13:26:17 PM	BST	116	2,005.00	BATE	30000RLX	LANCUU326420261022O
22/10/2026	13:26:29 PM	BST	304	2,006.00	CHIX	130000QKO	LANCUU326620261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	13:26:29 PM	BST	440	2,006.00	XLON	1544402124175347	LANCUU326020261022O
19/10/2026	13:26:35 PM	BST	361	2,080.00	XLON	1542546698305045	LANCUU68320261019O
19/10/2026	13:26:35 PM	BST	336	2,080.00	XLON	1542546698305046	LANCUU68320261019O
20/10/2026	13:26:38 PM	BST	369	2,010.00	XLON	1543165173598347	LANCUU258120261020O
21/10/2026	13:26:47 PM	BST	371	2,056.00	XLON	1543783648889346	LANCUU194120261021O
21/10/2026	13:26:47 PM	BST	276	2,056.00	XLON	1543783648889347	LANCUU194120261021O
21/10/2026	13:26:47 PM	BST	303	2,056.00	XLON	1543783648889348	LANCUU194120261021O
21/10/2026	13:26:47 PM	BST	36	2,056.00	XLON	1543783648889349	LANCUU194120261021O
21/10/2026	13:26:47 PM	BST	35	2,056.00	XLON	1543783648889350	LANCUU194120261021O
21/10/2026	13:26:47 PM	BST	35	2,056.00	XLON	1543783648889351	LANCUU194120261021O
21/10/2026	13:26:47 PM	BST	36	2,056.00	XLON	1543783648889352	LANCUU194120261021O
21/10/2026	13:26:47 PM	BST	35	2,056.00	XLON	1543783648889353	LANCUU194120261021O
21/10/2026	13:26:47 PM	BST	521	2,056.00	XLON	1543783648889354	LANCUU194120261021O
20/10/2026	13:26:50 PM	BST	282	2,009.00	CHIX	130000P0U	LANCUU263120261020O
20/10/2026	13:26:50 PM	BST	447	2,009.00	XLON	1543165173598356	LANCUU258120261020O
20/10/2026	13:27:11 PM	BST	12	2,008.00	BATE	30000SAR	LANCUU258920261020O
20/10/2026	13:27:14 PM	BST	288	2,008.00	XLON	1543165173598420	LANCUU258120261020O
20/10/2026	13:27:14 PM	BST	277	2,008.00	BATE	30000SB9	LANCUU258920261020O
19/10/2026	13:27:29 PM	BST	283	2,081.00	CHIX	130000MI2	LANCUU68720261019O
19/10/2026	13:27:29 PM	BST	553	2,081.00	XLON	1542546698305116	LANCUU68320261019O
19/10/2026	13:27:29 PM	BST	282	2,081.00	BATE	30000PJB	LANCUU68520261019O
22/10/2026	13:27:36 PM	BST	93	2,006.00	XLON	1544402124175403	LANCUU326020261022O
22/10/2026	13:27:36 PM	BST	129	2,006.00	XLON	1544402124175404	LANCUU326020261022O
22/10/2026	13:27:36 PM	BST	272	2,006.00	XLON	1544402124175405	LANCUU326020261022O
20/10/2026	13:27:50 PM	BST	175	2,007.00	XLON	1543165173598514	LANCUU258120261020O
20/10/2026	13:27:50 PM	BST	79	2,007.00	XLON	1543165173598515	LANCUU258120261020O
20/10/2026	13:27:50 PM	BST	80	2,007.00	XLON	1543165173598516	LANCUU258120261020O
20/10/2026	13:27:50 PM	BST	180	2,007.00	XLON	1543165173598517	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	13:28:00 PM	BST	579	2,006.00	XLON	1544402124175426	LANCUU326020261022O
23/10/2026	13:28:51 PM	BST	152	1,940.00	XLON	1545020599472043	LANCUU179820261023O
23/10/2026	13:28:51 PM	BST	981	1,940.00	XLON	1545020599472044	LANCUU179820261023O
19/10/2026	13:29:01 PM	BST	284	2,081.00	CHIX	130000ML5	LANCUU68720261019O
19/10/2026	13:29:01 PM	BST	382	2,081.00	XLON	1542546698305209	LANCUU68320261019O
20/10/2026	13:29:34 PM	BST	299	2,006.00	CHIX	130000P72	LANCUU263120261020O
20/10/2026	13:29:34 PM	BST	325	2,006.00	XLON	1543165173598670	LANCUU258120261020O
23/10/2026	13:29:51 PM	BST	311	1,939.50	CHIX	130000W3A	LANCUU180220261023O
23/10/2026	13:29:51 PM	BST	324	1,939.00	CHIX	130000W3G	LANCUU180220261023O
23/10/2026	13:29:51 PM	BST	412	1,939.50	XLON	1545020599472140	LANCUU179820261023O
23/10/2026	13:29:51 PM	BST	332	1,939.00	XLON	1545020599472142	LANCUU179820261023O
23/10/2026	13:29:51 PM	BST	50	1,939.00	XLON	1545020599472143	LANCUU179820261023O
23/10/2026	13:29:51 PM	BST	313	1,939.50	BATE	30000UL4	LANCUU180020261023O
21/10/2026	13:30:03 PM	BST	424	2,057.00	CHIX	130000X3R	LANCUU195220261021O
21/10/2026	13:30:03 PM	BST	335	2,057.00	XLON	1543783648889706	LANCUU194120261021O
21/10/2026	13:30:03 PM	BST	58	2,057.00	BATE	30000WOH	LANCUU195020261021O
21/10/2026	13:30:03 PM	BST	228	2,057.00	BATE	30000WOI	LANCUU195020261021O
22/10/2026	13:30:06 PM	BST	512	2,009.00	XLON	1544402124175642	LANCUU326020261022O
22/10/2026	13:30:15 PM	BST	301	2,008.00	CHIX	130000QV7	LANCUU326620261022O
22/10/2026	13:30:15 PM	BST	415	2,008.00	XLON	1544402124175683	LANCUU326020261022O
22/10/2026	13:30:15 PM	BST	427	2,008.00	BATE	30000RVU	LANCUU326420261022O
22/10/2026	13:30:25 PM	BST	474	2,009.00	XLON	1544402124175708	LANCUU326020261022O
20/10/2026	13:31:10 PM	BST	535	2,006.00	XLON	1543165173598816	LANCUU258120261020O
23/10/2026	13:31:31 PM	BST	296	1,939.50	CHIX	130000WBL	LANCUU180220261023O
23/10/2026	13:31:31 PM	BST	20	1,939.50	CHIX	130000WBM	LANCUU180220261023O
23/10/2026	13:31:31 PM	BST	316	1,939.50	XLON	1545020599472344	LANCUU179820261023O
21/10/2026	13:32:03 PM	BST	498	2,057.00	XLON	1543783648890120	LANCUU194120261021O
21/10/2026	13:32:03 PM	BST	747	2,057.00	XLON	1543783648890121	LANCUU194120261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	13:32:18 PM	BST	409	2,007.00	XLON	1543165173598932	LANCUU2581202610200
23/10/2026	13:32:23 PM	BST	325	1,939.50	XLON	1545020599472500	LANCUU1798202610230
19/10/2026	13:32:40 PM	BST	412	2,083.00	XLON	1542546698305567	LANCUU683202610190
23/10/2026	13:32:46 PM	BST	315	1,939.50	XLON	1545020599472572	LANCUU1798202610230
19/10/2026	13:33:00 PM	BST	273	2,083.00	XLON	1542546698305602	LANCUU683202610190
19/10/2026	13:33:01 PM	BST	280	2,083.00	XLON	1542546698305609	LANCUU683202610190
19/10/2026	13:33:01 PM	BST	5	2,083.00	XLON	1542546698305610	LANCUU683202610190
19/10/2026	13:33:03 PM	BST	234	2,083.00	XLON	1542546698305632	LANCUU683202610190
19/10/2026	13:33:03 PM	BST	48	2,083.00	XLON	1542546698305633	LANCUU683202610190
19/10/2026	13:33:07 PM	BST	149	2,082.00	CHIX	130000MVS	LANCUU687202610190
19/10/2026	13:33:07 PM	BST	137	2,082.00	CHIX	130000MVT	LANCUU687202610190
19/10/2026	13:33:07 PM	BST	518	2,082.00	XLON	1542546698305706	LANCUU683202610190
22/10/2026	13:33:10 PM	BST	317	2,011.00	CHIX	130000R34	LANCUU3266202610220
22/10/2026	13:33:10 PM	BST	60	2,011.00	XLON	1544402124175929	LANCUU3260202610220
22/10/2026	13:33:10 PM	BST	526	2,011.00	XLON	1544402124175930	LANCUU3260202610220
21/10/2026	13:33:33 PM	BST	301	2,059.00	CHIX	130000XJE	LANCUU1952202610210
21/10/2026	13:33:33 PM	BST	492	2,059.00	XLON	1543783648890265	LANCUU1941202610210
23/10/2026	13:33:53 PM	BST	319	1,941.00	XLON	1545020599472752	LANCUU1798202610230
23/10/2026	13:34:04 PM	BST	314	1,940.00	CHIX	130000WL4	LANCUU1802202610230
23/10/2026	13:34:04 PM	BST	431	1,940.50	XLON	1545020599472757	LANCUU1798202610230
23/10/2026	13:34:04 PM	BST	310	1,940.50	BATE	30000V0A	LANCUU1800202610230
22/10/2026	13:34:34 PM	BST	60	2,010.00	XLON	1544402124175999	LANCUU3260202610220
22/10/2026	13:34:34 PM	BST	111	2,010.00	XLON	1544402124176000	LANCUU3260202610220
22/10/2026	13:34:34 PM	BST	239	2,010.00	XLON	1544402124176001	LANCUU3260202610220
22/10/2026	13:34:34 PM	BST	69	2,010.00	XLON	1544402124176002	LANCUU3260202610220
22/10/2026	13:34:34 PM	BST	316	2,010.00	BATE	30000S6P	LANCUU3264202610220
23/10/2026	13:34:39 PM	BST	98	1,939.00	XLON	1545020599472875	LANCUU1798202610230
21/10/2026	13:34:41 PM	BST	510	2,058.00	CHIX	130000XNR	LANCUU1952202610210

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	13:34:41 PM	BST	116	2,058.00	XLON	1543783648890421	LANCUU194120261021O
21/10/2026	13:34:41 PM	BST	398	2,058.00	XLON	1543783648890422	LANCUU194120261021O
21/10/2026	13:34:41 PM	BST	289	2,058.00	BATE	30000X3V	LANCUU195020261021O
20/10/2026	13:34:51 PM	BST	286	2,007.00	CHIX	130000PIH	LANCUU263120261020O
20/10/2026	13:34:51 PM	BST	462	2,007.00	XLON	1543165173599230	LANCUU258120261020O
20/10/2026	13:34:51 PM	BST	297	2,007.00	BATE	30000SV8	LANCUU258920261020O
22/10/2026	13:34:56 PM	BST	574	2,009.00	XLON	1544402124176023	LANCUU326020261022O
20/10/2026	13:35:01 PM	BST	285	2,006.00	CHIX	130000PJA	LANCUU263120261020O
20/10/2026	13:35:01 PM	BST	133	2,006.00	XLON	1543165173599256	LANCUU258120261020O
20/10/2026	13:35:01 PM	BST	26	2,006.00	XLON	1543165173599257	LANCUU258120261020O
20/10/2026	13:35:01 PM	BST	340	2,006.00	XLON	1543165173599258	LANCUU258120261020O
19/10/2026	13:35:03 PM	BST	285	2,081.00	CHIX	130000N0K	LANCUU68720261019O
19/10/2026	13:35:03 PM	BST	299	2,081.00	XLON	1542546698305984	LANCUU68320261019O
19/10/2026	13:35:03 PM	BST	286	2,081.00	BATE	30000Q13	LANCUU68520261019O
23/10/2026	13:35:23 PM	BST	465	1,939.00	XLON	1545020599472939	LANCUU179820261023O
19/10/2026	13:36:17 PM	BST	320	2,081.00	XLON	1542546698306265	LANCUU68320261019O
23/10/2026	13:36:20 PM	BST	178	1,938.50	XLON	1545020599473033	LANCUU179820261023O
23/10/2026	13:36:20 PM	BST	224	1,938.50	XLON	1545020599473034	LANCUU179820261023O
19/10/2026	13:36:23 PM	BST	310	2,080.00	CHIX	130000N4L	LANCUU68720261019O
19/10/2026	13:36:23 PM	BST	548	2,080.00	XLON	1542546698306268	LANCUU68320261019O
19/10/2026	13:36:36 PM	BST	2	2,079.00	XLON	1542546698306278	LANCUU68320261019O
22/10/2026	13:36:51 PM	BST	300	2,009.00	CHIX	130000RE8	LANCUU326620261022O
22/10/2026	13:36:51 PM	BST	300	2,009.00	XLON	1544402124176129	LANCUU326020261022O
23/10/2026	13:37:15 PM	BST	322	1,938.50	XLON	1545020599473112	LANCUU179820261023O
22/10/2026	13:37:38 PM	BST	335	2,008.00	XLON	1544402124176166	LANCUU326020261022O
19/10/2026	13:37:57 PM	BST	221	2,080.00	CHIX	130000N8K	LANCUU68720261019O
19/10/2026	13:37:57 PM	BST	63	2,080.00	CHIX	130000N8L	LANCUU68720261019O
19/10/2026	13:37:57 PM	BST	337	2,080.00	XLON	1542546698306428	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	13:37:57 PM	BST	1,022	2,058.00	XLON	1543783648890711	LANCUU194120261021O
20/10/2026	13:38:10 PM	BST	292	2,008.00	CHIX	130000PR9	LANCUU263120261020O
20/10/2026	13:38:10 PM	BST	296	2,008.00	XLON	1543165173599600	LANCUU258120261020O
20/10/2026	13:38:10 PM	BST	287	2,008.00	BATE	30000T4N	LANCUU258920261020O
23/10/2026	13:38:20 PM	BST	326	1,939.50	CHIX	130000X2Q	LANCUU180220261023O
23/10/2026	13:38:20 PM	BST	318	1,939.50	XLON	1545020599473243	LANCUU179820261023O
23/10/2026	13:38:20 PM	BST	311	1,939.50	BATE	30000VDG	LANCUU180020261023O
22/10/2026	13:38:21 PM	BST	392	2,008.00	XLON	1544402124176246	LANCUU326020261022O
21/10/2026	13:38:24 PM	BST	565	2,058.00	XLON	1543783648890756	LANCUU194120261021O
19/10/2026	13:38:40 PM	BST	287	2,079.00	XLON	1542546698306488	LANCUU68320261019O
21/10/2026	13:39:34 PM	BST	88	2,057.00	CHIX	130000Y9I	LANCUU195220261021O
21/10/2026	13:39:34 PM	BST	213	2,057.00	CHIX	130000Y9J	LANCUU195220261021O
21/10/2026	13:39:34 PM	BST	289	2,057.00	XLON	1543783648890901	LANCUU194120261021O
21/10/2026	13:39:34 PM	BST	284	2,057.00	BATE	30000XJ1	LANCUU195020261021O
20/10/2026	13:39:37 PM	BST	290	2,009.00	CHIX	130000PYZ	LANCUU263120261020O
20/10/2026	13:39:37 PM	BST	379	2,009.00	XLON	1543165173599842	LANCUU258120261020O
20/10/2026	13:39:41 PM	BST	207	2,008.00	XLON	1543165173599866	LANCUU258120261020O
20/10/2026	13:39:41 PM	BST	190	2,008.00	XLON	1543165173599867	LANCUU258120261020O
20/10/2026	13:39:47 PM	BST	346	2,009.00	XLON	1543165173599891	LANCUU258120261020O
20/10/2026	13:39:53 PM	BST	481	2,009.00	XLON	1543165173599917	LANCUU258120261020O
19/10/2026	13:40:02 PM	BST	297	2,080.00	XLON	1542546698306624	LANCUU68320261019O
19/10/2026	13:40:02 PM	BST	171	2,080.00	XLON	1542546698306625	LANCUU68320261019O
23/10/2026	13:40:07 PM	BST	316	1,940.50	CHIX	130000X9S	LANCUU180220261023O
23/10/2026	13:40:07 PM	BST	17	1,940.50	XLON	1545020599473508	LANCUU179820261023O
23/10/2026	13:40:07 PM	BST	325	1,940.50	XLON	1545020599473509	LANCUU179820261023O
23/10/2026	13:40:10 PM	BST	354	1,940.00	XLON	1545020599473534	LANCUU179820261023O
23/10/2026	13:40:22 PM	BST	348	1,939.50	XLON	1545020599473591	LANCUU179820261023O
20/10/2026	13:40:27 PM	BST	330	2,011.00	XLON	1543165173600051	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	13:40:37 PM	BST	464	2,010.00	XLON	1543165173600062	LANCUU2581202610200
20/10/2026	13:40:43 PM	BST	556	2,009.00	XLON	1543165173600069	LANCUU2581202610200
20/10/2026	13:41:03 PM	BST	334	2,008.00	XLON	1543165173600160	LANCUU2581202610200
19/10/2026	13:41:12 PM	BST	962	2,081.00	XLON	1542546698306699	LANCUU683202610190
19/10/2026	13:41:12 PM	BST	579	2,081.00	XLON	1542546698306700	LANCUU683202610190
19/10/2026	13:41:35 PM	BST	284	2,080.00	CHIX	130000NJ6	LANCUU687202610190
19/10/2026	13:41:35 PM	BST	162	2,080.00	XLON	1542546698306718	LANCUU683202610190
19/10/2026	13:41:35 PM	BST	150	2,080.00	XLON	1542546698306719	LANCUU683202610190
19/10/2026	13:41:35 PM	BST	283	2,080.00	BATE	30000QHC	LANCUU685202610190
20/10/2026	13:41:38 PM	BST	410	2,009.00	XLON	1543165173600186	LANCUU2581202610200
19/10/2026	13:41:45 PM	BST	293	2,079.00	XLON	1542546698306735	LANCUU683202610190
22/10/2026	13:41:46 PM	BST	223	2,011.00	XLON	1544402124176463	LANCUU3260202610220
22/10/2026	13:41:46 PM	BST	74	2,011.00	XLON	1544402124176464	LANCUU3260202610220
23/10/2026	13:41:55 PM	BST	18	1,940.00	XLON	1545020599473875	LANCUU1798202610230
23/10/2026	13:41:55 PM	BST	201	1,940.00	XLON	1545020599473876	LANCUU1798202610230
23/10/2026	13:41:55 PM	BST	99	1,940.00	XLON	1545020599473877	LANCUU1798202610230
20/10/2026	13:42:03 PM	BST	284	2,008.00	CHIX	130000Q79	LANCUU2631202610200
20/10/2026	13:42:03 PM	BST	338	2,008.00	XLON	1543165173600196	LANCUU2581202610200
22/10/2026	13:42:15 PM	BST	72	2,011.00	XLON	1544402124176476	LANCUU3260202610220
22/10/2026	13:42:15 PM	BST	165	2,011.00	XLON	1544402124176477	LANCUU3260202610220
22/10/2026	13:42:15 PM	BST	221	2,011.00	XLON	1544402124176478	LANCUU3260202610220
22/10/2026	13:42:15 PM	BST	344	2,011.00	XLON	1544402124176479	LANCUU3260202610220
22/10/2026	13:42:15 PM	BST	351	2,011.00	XLON	1544402124176480	LANCUU3260202610220
22/10/2026	13:42:15 PM	BST	140	2,011.00	XLON	1544402124176481	LANCUU3260202610220
20/10/2026	13:42:23 PM	BST	421	2,010.00	XLON	1543165173600275	LANCUU2581202610200
21/10/2026	13:42:36 PM	BST	36	2,057.00	XLON	1543783648891031	LANCUU1941202610210
21/10/2026	13:42:36 PM	BST	150	2,057.00	XLON	1543783648891032	LANCUU1941202610210
21/10/2026	13:42:36 PM	BST	316	2,057.00	XLON	1543783648891033	LANCUU1941202610210

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	13:42:46 PM	BST	412	2,011.00	XLON	1543165173600345	LANCUU2581202610200
23/10/2026	13:42:47 PM	BST	314	1,940.00	CHIX	130000XIO	LANCUU1802202610230
23/10/2026	13:42:47 PM	BST	330	1,940.50	XLON	1545020599474061	LANCUU1798202610230
23/10/2026	13:42:47 PM	BST	324	1,940.00	XLON	1545020599474062	LANCUU1798202610230
23/10/2026	13:42:47 PM	BST	310	1,940.00	BATE	30000VR6	LANCUU1800202610230
22/10/2026	13:43:06 PM	BST	305	2,010.00	CHIX	130000RVV	LANCUU3266202610220
22/10/2026	13:43:06 PM	BST	559	2,010.00	XLON	1544402124176530	LANCUU3260202610220
22/10/2026	13:43:06 PM	BST	316	2,010.00	BATE	30000STL	LANCUU3264202610220
20/10/2026	13:43:09 PM	BST	537	2,012.00	XLON	1543165173600417	LANCUU2581202610200
20/10/2026	13:43:21 PM	BST	292	2,011.00	XLON	1543165173600449	LANCUU2581202610200
20/10/2026	13:43:21 PM	BST	292	2,011.00	BATE	30000TR2	LANCUU2589202610200
21/10/2026	13:43:47 PM	BST	958	2,057.00	XLON	1543783648891091	LANCUU1941202610210
20/10/2026	13:43:56 PM	BST	285	2,011.00	CHIX	130000QJG	LANCUU2631202610200
21/10/2026	13:43:58 PM	BST	408	2,056.00	CHIX	130000YNK	LANCUU1952202610210
21/10/2026	13:43:58 PM	BST	307	2,056.00	XLON	1543783648891104	LANCUU1941202610210
21/10/2026	13:43:58 PM	BST	289	2,056.00	BATE	30000XU2	LANCUU1950202610210
23/10/2026	13:44:09 PM	BST	432	1,939.00	XLON	1545020599474231	LANCUU1798202610230
21/10/2026	13:44:17 PM	BST	329	2,055.00	CHIX	130000YOV	LANCUU1952202610210
21/10/2026	13:44:17 PM	BST	462	2,055.00	XLON	1543783648891130	LANCUU1941202610210
21/10/2026	13:44:17 PM	BST	285	2,055.00	BATE	30000XV2	LANCUU1950202610210
20/10/2026	13:44:28 PM	BST	333	2,012.00	XLON	1543165173600602	LANCUU2581202610200
20/10/2026	13:44:31 PM	BST	302	2,012.00	XLON	1543165173600623	LANCUU2581202610200
22/10/2026	13:44:46 PM	BST	299	2,009.00	CHIX	130000S0K	LANCUU3266202610220
22/10/2026	13:44:46 PM	BST	332	2,009.00	XLON	1544402124176640	LANCUU3260202610220
23/10/2026	13:45:00 PM	BST	59	1,937.50	XLON	1545020599474308	LANCUU1798202610230
23/10/2026	13:45:14 PM	BST	279	1,938.00	XLON	1545020599474330	LANCUU1798202610230
23/10/2026	13:45:14 PM	BST	31	1,938.00	XLON	1545020599474331	LANCUU1798202610230
20/10/2026	13:45:36 PM	BST	537	2,013.00	XLON	1543165173600860	LANCUU2581202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	13:45:44 PM	BST	310	2,012.00	XLON	1543165173600897	LANCUU2581202610200
23/10/2026	13:45:49 PM	BST	326	1,937.50	CHIX	130000XTU	LANCUU1802202610230
23/10/2026	13:45:49 PM	BST	90	1,937.50	XLON	1545020599474403	LANCUU1798202610230
23/10/2026	13:45:49 PM	BST	238	1,937.50	XLON	1545020599474404	LANCUU1798202610230
20/10/2026	13:45:50 PM	BST	219	2,011.00	XLON	1543165173600921	LANCUU2581202610200
20/10/2026	13:45:50 PM	BST	169	2,011.00	XLON	1543165173600922	LANCUU2581202610200
20/10/2026	13:45:50 PM	BST	173	2,011.00	XLON	1543165173600923	LANCUU2581202610200
19/10/2026	13:46:09 PM	BST	288	2,079.00	CHIX	130000NWA	LANCUU687202610190
22/10/2026	13:46:41 PM	BST	220	2,010.00	XLON	1544402124176783	LANCUU3260202610220
22/10/2026	13:46:41 PM	BST	87	2,010.00	XLON	1544402124176784	LANCUU3260202610220
19/10/2026	13:46:52 PM	BST	273	2,079.00	XLON	1542546698307286	LANCUU683202610190
19/10/2026	13:46:52 PM	BST	120	2,079.00	XLON	1542546698307287	LANCUU683202610190
19/10/2026	13:46:52 PM	BST	687	2,079.00	XLON	1542546698307288	LANCUU683202610190
20/10/2026	13:47:02 PM	BST	286	2,013.00	CHIX	130000QXY	LANCUU2631202610200
20/10/2026	13:47:02 PM	BST	290	2,013.00	XLON	1543165173601084	LANCUU2581202610200
23/10/2026	13:47:03 PM	BST	311	1,938.50	XLON	1545020599474591	LANCUU1798202610230
19/10/2026	13:47:21 PM	BST	299	2,079.00	CHIX	130000NY9	LANCUU687202610190
19/10/2026	13:47:21 PM	BST	513	2,079.00	XLON	1542546698307323	LANCUU683202610190
19/10/2026	13:47:21 PM	BST	274	2,079.00	BATE	30000QWP	LANCUU685202610190
20/10/2026	13:47:27 PM	BST	287	2,014.00	BATE	30000U80	LANCUU2589202610200
20/10/2026	13:47:36 PM	BST	341	2,013.00	XLON	1543165173601140	LANCUU2581202610200
19/10/2026	13:47:57 PM	BST	375	2,078.00	XLON	1542546698307441	LANCUU683202610190
21/10/2026	13:47:57 PM	BST	36	2,055.00	XLON	1543783648891459	LANCUU1941202610210
21/10/2026	13:47:57 PM	BST	1,136	2,055.00	XLON	1543783648891460	LANCUU1941202610210
21/10/2026	13:47:57 PM	BST	360	2,055.00	XLON	1543783648891461	LANCUU1941202610210
22/10/2026	13:48:12 PM	BST	312	2,010.00	CHIX	130000S9P	LANCUU3266202610220
22/10/2026	13:48:12 PM	BST	588	2,010.00	XLON	1544402124176986	LANCUU3260202610220
22/10/2026	13:48:12 PM	BST	305	2,010.00	BATE	30000T6W	LANCUU3264202610220

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	13:48:14 PM	BST	337	1,940.50	XLON	1545020599474708	LANCUU179820261023O
23/10/2026	13:48:20 PM	BST	9	1,940.00	XLON	1545020599474717	LANCUU179820261023O
23/10/2026	13:48:21 PM	BST	312	1,940.00	CHIX	130000Y2B	LANCUU180220261023O
23/10/2026	13:48:21 PM	BST	365	1,940.00	XLON	1545020599474719	LANCUU179820261023O
23/10/2026	13:48:21 PM	BST	312	1,940.00	BATE	30000W5D	LANCUU180020261023O
22/10/2026	13:49:09 PM	BST	298	2,009.00	CHIX	130000SCC	LANCUU326620261022O
22/10/2026	13:49:09 PM	BST	556	2,009.00	XLON	1544402124177048	LANCUU326020261022O
23/10/2026	13:49:09 PM	BST	362	1,939.00	XLON	1545020599474809	LANCUU179820261023O
22/10/2026	13:49:20 PM	BST	310	2,008.00	CHIX	130000SCL	LANCUU326620261022O
22/10/2026	13:49:20 PM	BST	553	2,008.00	XLON	1544402124177068	LANCUU326020261022O
19/10/2026	13:49:52 PM	BST	286	2,080.00	CHIX	130000O7A	LANCUU68720261019O
19/10/2026	13:49:52 PM	BST	326	2,080.00	XLON	1542546698307629	LANCUU68320261019O
19/10/2026	13:49:52 PM	BST	283	2,080.00	BATE	30000R45	LANCUU68520261019O
20/10/2026	13:50:07 PM	BST	291	2,013.00	CHIX	130000RAH	LANCUU263120261020O
20/10/2026	13:50:07 PM	BST	200	2,013.00	XLON	1543165173601411	LANCUU258120261020O
20/10/2026	13:50:07 PM	BST	136	2,013.00	XLON	1543165173601412	LANCUU258120261020O
20/10/2026	13:50:21 PM	BST	87	2,012.00	XLON	1543165173601425	LANCUU258120261020O
20/10/2026	13:50:21 PM	BST	205	2,012.00	XLON	1543165173601426	LANCUU258120261020O
23/10/2026	13:50:28 PM	BST	337	1,940.00	XLON	1545020599475075	LANCUU179820261023O
22/10/2026	13:50:42 PM	BST	542	2,009.00	XLON	1544402124177151	LANCUU326020261022O
23/10/2026	13:51:21 PM	BST	314	1,939.50	CHIX	130000YCL	LANCUU180220261023O
23/10/2026	13:51:21 PM	BST	360	1,939.50	XLON	1545020599475123	LANCUU179820261023O
22/10/2026	13:51:31 PM	BST	310	2,009.00	BATE	30000TH2	LANCUU326420261022O
20/10/2026	13:51:46 PM	BST	282	2,014.00	CHIX	130000RGR	LANCUU263120261020O
20/10/2026	13:51:46 PM	BST	524	2,014.00	XLON	1543165173601602	LANCUU258120261020O
23/10/2026	13:51:48 PM	BST	332	1,939.00	XLON	1545020599475147	LANCUU179820261023O
23/10/2026	13:51:49 PM	BST	195	1,938.50	XLON	1545020599475149	LANCUU179820261023O
22/10/2026	13:52:06 PM	BST	297	2,010.00	CHIX	130000SLU	LANCUU326620261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	13:52:06 PM	BST	511	2,010.00	XLON	1544402124177346	LANCUU326020261022O
21/10/2026	13:52:25 PM	BST	174	2,058.00	XLON	1543783648891896	LANCUU194120261021O
19/10/2026	13:52:28 PM	BST	317	2,079.00	XLON	1542546698307926	LANCUU68320261019O
21/10/2026	13:52:28 PM	BST	319	2,058.00	XLON	1543783648891897	LANCUU194120261021O
20/10/2026	13:52:37 PM	BST	295	2,015.00	XLON	1543165173601763	LANCUU258120261020O
20/10/2026	13:52:38 PM	BST	379	2,014.00	XLON	1543165173601764	LANCUU258120261020O
20/10/2026	13:52:38 PM	BST	9	2,014.00	XLON	1543165173601765	LANCUU258120261020O
21/10/2026	13:53:00 PM	BST	286	2,058.00	XLON	1543783648891961	LANCUU194120261021O
21/10/2026	13:53:31 PM	BST	106	2,058.00	BATE	30000YNG	LANCUU195020261021O
20/10/2026	13:53:37 PM	BST	287	2,014.00	BATE	30000UQD	LANCUU258920261020O
21/10/2026	13:53:48 PM	BST	956	2,059.00	XLON	1543783648892034	LANCUU194120261021O
21/10/2026	13:53:48 PM	BST	573	2,059.00	XLON	1543783648892035	LANCUU194120261021O
20/10/2026	13:53:58 PM	BST	459	2,013.00	XLON	1543165173601901	LANCUU258120261020O
19/10/2026	13:54:10 PM	BST	790	2,079.00	XLON	1542546698308087	LANCUU68320261019O
22/10/2026	13:54:16 PM	BST	432	2,011.00	XLON	1544402124177456	LANCUU326020261022O
23/10/2026	13:54:24 PM	BST	348	1,938.00	XLON	1545020599475428	LANCUU179820261023O
20/10/2026	13:54:33 PM	BST	297	2,012.00	CHIX	130000RQK	LANCUU263120261020O
20/10/2026	13:54:33 PM	BST	317	2,012.00	XLON	1543165173601954	LANCUU258120261020O
19/10/2026	13:54:39 PM	BST	336	2,078.00	XLON	1542546698308146	LANCUU68320261019O
20/10/2026	13:54:59 PM	BST	27	2,012.00	XLON	1543165173602007	LANCUU258120261020O
20/10/2026	13:55:00 PM	BST	301	2,012.00	XLON	1543165173602008	LANCUU258120261020O
19/10/2026	13:55:06 PM	BST	282	2,078.00	CHIX	130000OO7	LANCUU68720261019O
20/10/2026	13:55:58 PM	BST	325	2,012.00	XLON	1543165173602137	LANCUU258120261020O
22/10/2026	13:56:09 PM	BST	219	2,010.00	CHIX	130000T00	LANCUU326620261022O
22/10/2026	13:56:09 PM	BST	90	2,010.00	CHIX	130000T01	LANCUU326620261022O
22/10/2026	13:56:09 PM	BST	357	2,010.00	XLON	1544402124177558	LANCUU326020261022O
23/10/2026	13:56:12 PM	BST	317	1,939.50	CHIX	130000YSR	LANCUU180220261023O
23/10/2026	13:56:12 PM	BST	440	1,939.50	XLON	1545020599475559	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	13:56:12 PM	BST	313	1,939.50	BATE	30000WP8	LANCUU180020261023O
21/10/2026	13:56:20 PM	BST	491	2,058.00	CHIX	13000102B	LANCUU195220261021O
21/10/2026	13:56:20 PM	BST	342	2,058.00	XLON	1543783648892287	LANCUU194120261021O
21/10/2026	13:56:20 PM	BST	183	2,058.00	BATE	30000YVH	LANCUU195020261021O
23/10/2026	13:56:23 PM	BST	324	1,939.00	CHIX	130000YSV	LANCUU180220261023O
23/10/2026	13:56:23 PM	BST	375	1,939.00	XLON	1545020599475568	LANCUU179820261023O
19/10/2026	13:56:27 PM	BST	301	2,077.00	CHIX	130000OT5	LANCUU68720261019O
19/10/2026	13:56:27 PM	BST	471	2,077.00	XLON	1542546698308360	LANCUU68320261019O
19/10/2026	13:56:27 PM	BST	286	2,077.00	BATE	30000RK9	LANCUU68520261019O
23/10/2026	13:56:27 PM	BST	82	1,938.50	XLON	1545020599475573	LANCUU179820261023O
23/10/2026	13:56:27 PM	BST	364	1,938.50	XLON	1545020599475574	LANCUU179820261023O
20/10/2026	13:56:46 PM	BST	323	2,012.00	XLON	1543165173602208	LANCUU258120261020O
19/10/2026	13:56:47 PM	BST	2	2,076.00	XLON	1542546698308417	LANCUU68320261019O
19/10/2026	13:56:53 PM	BST	3	2,076.00	XLON	1542546698308449	LANCUU68320261019O
19/10/2026	13:57:01 PM	BST	302	2,076.00	CHIX	130000OUW	LANCUU68720261019O
19/10/2026	13:57:01 PM	BST	455	2,076.00	XLON	1542546698308473	LANCUU68320261019O
23/10/2026	13:57:01 PM	BST	552	1,938.00	XLON	1545020599475638	LANCUU179820261023O
20/10/2026	13:57:06 PM	BST	251	2,011.00	CHIX	130000RZW	LANCUU263120261020O
20/10/2026	13:57:06 PM	BST	31	2,011.00	CHIX	130000RZX	LANCUU263120261020O
22/10/2026	13:57:50 PM	BST	310	2,010.00	BATE	30000U1K	LANCUU326420261022O
23/10/2026	13:58:57 PM	BST	106	1,938.00	XLON	1545020599475855	LANCUU179820261023O
23/10/2026	13:58:57 PM	BST	236	1,938.00	XLON	1545020599475856	LANCUU179820261023O
19/10/2026	13:59:12 PM	BST	508	2,076.00	XLON	1542546698308702	LANCUU68320261019O
21/10/2026	13:59:15 PM	BST	120	2,059.00	XLON	1543783648892607	LANCUU194120261021O
21/10/2026	13:59:15 PM	BST	177	2,059.00	XLON	1543783648892608	LANCUU194120261021O
21/10/2026	13:59:15 PM	BST	518	2,059.00	XLON	1543783648892609	LANCUU194120261021O
21/10/2026	13:59:15 PM	BST	315	2,059.00	XLON	1543783648892610	LANCUU194120261021O
19/10/2026	13:59:54 PM	BST	263	2,076.00	XLON	1542546698308780	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	13:59:54 PM	BST	52	2,076.00	XLON	1542546698308781	LANCUU683202610190
23/10/2026	14:00:00 PM	BST	311	1,937.50	CHIX	130000Z64	LANCUU1802202610230
23/10/2026	14:00:00 PM	BST	315	1,937.50	XLON	1545020599475934	LANCUU1798202610230
23/10/2026	14:00:00 PM	BST	319	1,937.50	BATE	30000X0J	LANCUU1800202610230
23/10/2026	14:00:01 PM	BST	332	1,937.00	XLON	1545020599475937	LANCUU1798202610230
21/10/2026	14:00:32 PM	BST	336	2,060.00	XLON	1543783648892791	LANCUU1941202610210
23/10/2026	14:00:33 PM	BST	33	1,936.00	XLON	1545020599476044	LANCUU1798202610230
23/10/2026	14:00:33 PM	BST	298	1,936.00	XLON	1545020599476045	LANCUU1798202610230
21/10/2026	14:00:38 PM	BST	992	2,060.00	CHIX	1300010PS	LANCUU1952202610210
21/10/2026	14:00:38 PM	BST	548	2,060.00	XLON	1543783648892854	LANCUU1941202610210
21/10/2026	14:00:38 PM	BST	548	2,060.00	BATE	30000ZB8	LANCUU1950202610210
19/10/2026	14:00:39 PM	BST	292	2,075.00	CHIX	130000P5K	LANCUU687202610190
19/10/2026	14:00:39 PM	BST	503	2,075.00	XLON	1542546698308852	LANCUU683202610190
19/10/2026	14:00:39 PM	BST	282	2,075.00	BATE	30000RX8	LANCUU685202610190
21/10/2026	14:00:41 PM	BST	463	2,060.00	CHIX	1300010RY	LANCUU1952202610210
21/10/2026	14:00:41 PM	BST	349	2,060.00	CHIX	1300010VN	LANCUU1952202610210
21/10/2026	14:00:41 PM	BST	307	2,060.00	CHIX	1300010Y2	LANCUU1952202610210
21/10/2026	14:00:41 PM	BST	473	2,060.00	XLON	1543783648892885	LANCUU1941202610210
21/10/2026	14:00:41 PM	BST	296	2,060.00	XLON	1543783648892890	LANCUU1941202610210
21/10/2026	14:00:41 PM	BST	545	2,060.00	XLON	1543783648892895	LANCUU1941202610210
21/10/2026	14:00:41 PM	BST	284	2,060.00	BATE	30000ZBU	LANCUU1950202610210
20/10/2026	14:00:46 PM	BST	282	2,009.00	CHIX	130000SG2	LANCUU2631202610200
20/10/2026	14:00:46 PM	BST	292	2,009.00	XLON	1543165173602690	LANCUU2581202610200
20/10/2026	14:00:46 PM	BST	297	2,009.00	BATE	30000VGV	LANCUU2589202610200
21/10/2026	14:00:46 PM	BST	325	2,060.00	CHIX	1300010ZJ	LANCUU1952202610210
21/10/2026	14:00:46 PM	BST	44	2,060.00	XLON	1543783648893090	LANCUU1941202610210
21/10/2026	14:00:46 PM	BST	340	2,060.00	XLON	1543783648893094	LANCUU1941202610210
21/10/2026	14:00:46 PM	BST	547	2,060.00	XLON	1543783648893111	LANCUU1941202610210

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	14:00:47 PM	BST	405	2,060.00	XLON	1543783648893144	LANCUU194120261021O
21/10/2026	14:00:51 PM	BST	359	2,060.00	XLON	1543783648893182	LANCUU194120261021O
21/10/2026	14:00:54 PM	BST	315	2,060.00	XLON	1543783648893214	LANCUU194120261021O
19/10/2026	14:00:59 PM	BST	480	2,074.00	XLON	1542546698308905	LANCUU68320261019O
22/10/2026	14:01:03 PM	BST	300	2,010.00	CHIX	130000TC8	LANCUU326620261022O
22/10/2026	14:01:03 PM	BST	546	2,010.00	XLON	1544402124177865	LANCUU326020261022O
22/10/2026	14:01:03 PM	BST	830	2,010.00	XLON	1544402124177867	LANCUU326020261022O
22/10/2026	14:01:03 PM	BST	1,168	2,010.00	XLON	1544402124177868	LANCUU326020261022O
22/10/2026	14:01:03 PM	BST	151	2,010.00	XLON	1544402124177869	LANCUU326020261022O
22/10/2026	14:01:06 PM	BST	83	2,009.00	BATE	30000U97	LANCUU326420261022O
22/10/2026	14:01:09 PM	BST	68	2,009.00	XLON	1544402124177882	LANCUU326020261022O
21/10/2026	14:01:45 PM	BST	439	2,062.00	XLON	1543783648893403	LANCUU194120261021O
21/10/2026	14:01:45 PM	BST	493	2,061.00	XLON	1543783648893405	LANCUU194120261021O
23/10/2026	14:01:45 PM	BST	326	1,937.00	XLON	1545020599476174	LANCUU179820261023O
20/10/2026	14:01:58 PM	BST	160	2,008.00	XLON	1543165173602869	LANCUU258120261020O
20/10/2026	14:01:58 PM	BST	217	2,008.00	XLON	1543165173602870	LANCUU258120261020O
19/10/2026	14:02:28 PM	BST	3	2,075.00	XLON	1542546698309099	LANCUU68320261019O
22/10/2026	14:02:48 PM	BST	309	2,011.00	CHIX	130000THJ	LANCUU326620261022O
22/10/2026	14:02:48 PM	BST	484	2,011.00	XLON	1544402124178010	LANCUU326020261022O
19/10/2026	14:03:06 PM	BST	3	2,076.00	XLON	1542546698309155	LANCUU68320261019O
19/10/2026	14:03:07 PM	BST	51	2,076.00	XLON	1542546698309156	LANCUU68320261019O
23/10/2026	14:03:11 PM	BST	316	1,937.50	CHIX	130000ZLU	LANCUU180220261023O
23/10/2026	14:03:11 PM	BST	1	1,937.50	XLON	1545020599476344	LANCUU179820261023O
23/10/2026	14:03:11 PM	BST	310	1,937.50	XLON	1545020599476345	LANCUU179820261023O
23/10/2026	14:03:19 PM	BST	320	1,937.00	XLON	1545020599476358	LANCUU179820261023O
19/10/2026	14:03:29 PM	BST	422	2,076.00	XLON	1542546698309214	LANCUU68320261019O
22/10/2026	14:03:54 PM	BST	418	2,011.00	XLON	1544402124178169	LANCUU326020261022O
19/10/2026	14:03:56 PM	BST	493	2,076.00	XLON	1542546698309282	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	14:04:05 PM	BST	298	2,011.00	CHIX	130000TLT	LANCUU326620261022O
22/10/2026	14:04:05 PM	BST	27	2,011.00	XLON	1544402124178175	LANCUU326020261022O
23/10/2026	14:04:18 PM	BST	315	1,936.00	XLON	1545020599476458	LANCUU179820261023O
23/10/2026	14:04:21 PM	BST	320	1,935.50	CHIX	130000ZR5	LANCUU180220261023O
23/10/2026	14:04:21 PM	BST	324	1,935.50	XLON	1545020599476461	LANCUU179820261023O
23/10/2026	14:05:28 PM	BST	319	1,935.00	XLON	1545020599476585	LANCUU179820261023O
19/10/2026	14:05:31 PM	BST	322	2,076.00	XLON	1542546698309505	LANCUU68320261019O
23/10/2026	14:05:45 PM	BST	311	1,934.50	BATE	30000XHL	LANCUU180020261023O
21/10/2026	14:06:26 PM	BST	441	2,063.00	XLON	1543783648894319	LANCUU194120261021O
21/10/2026	14:06:51 PM	BST	296	2,063.00	CHIX	1300011XT	LANCUU195220261021O
21/10/2026	14:06:51 PM	BST	324	2,063.00	XLON	1543783648894405	LANCUU194120261021O
23/10/2026	14:06:54 PM	BST	332	1,934.50	XLON	1545020599476733	LANCUU179820261023O
22/10/2026	14:07:05 PM	BST	556	2,011.00	XLON	1544402124178393	LANCUU326020261022O
22/10/2026	14:07:05 PM	BST	270	2,011.00	XLON	1544402124178394	LANCUU326020261022O
22/10/2026	14:07:05 PM	BST	112	2,011.00	XLON	1544402124178395	LANCUU326020261022O
21/10/2026	14:07:06 PM	BST	296	2,062.00	CHIX	1300011ZF	LANCUU195220261021O
21/10/2026	14:07:06 PM	BST	463	2,062.00	XLON	1543783648894439	LANCUU194120261021O
21/10/2026	14:07:06 PM	BST	288	2,062.00	BATE	3000109H	LANCUU195020261021O
19/10/2026	14:07:17 PM	BST	115	2,076.00	XLON	1542546698309732	LANCUU68320261019O
19/10/2026	14:07:17 PM	BST	75	2,076.00	XLON	1542546698309733	LANCUU68320261019O
19/10/2026	14:07:17 PM	BST	261	2,076.00	XLON	1542546698309734	LANCUU68320261019O
21/10/2026	14:07:18 PM	BST	389	2,061.00	XLON	1543783648894460	LANCUU194120261021O
20/10/2026	14:07:30 PM	BST	255	2,012.00	BATE	30000W23	LANCUU258920261020O
21/10/2026	14:07:33 PM	BST	479	2,060.00	XLON	1543783648894472	LANCUU194120261021O
22/10/2026	14:07:41 PM	BST	397	2,011.00	BATE	30000USJ	LANCUU326420261022O
20/10/2026	14:07:47 PM	BST	294	2,013.00	XLON	1543165173603553	LANCUU258120261020O
22/10/2026	14:07:49 PM	BST	303	2,011.00	CHIX	130000TWW	LANCUU326620261022O
22/10/2026	14:07:49 PM	BST	359	2,011.00	XLON	1544402124178435	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	14:07:51 PM	BST	290	1,933.50	CHIX	13000105D	LANCUU180220261023O
23/10/2026	14:07:51 PM	BST	32	1,933.50	CHIX	13000105E	LANCUU180220261023O
23/10/2026	14:07:51 PM	BST	321	1,934.00	XLON	1545020599476870	LANCUU179820261023O
23/10/2026	14:07:51 PM	BST	320	1,933.50	XLON	1545020599476877	LANCUU179820261023O
19/10/2026	14:08:01 PM	BST	293	2,078.00	CHIX	130000PTO	LANCUU68720261019O
19/10/2026	14:08:01 PM	BST	503	2,078.00	XLON	1542546698309810	LANCUU68320261019O
19/10/2026	14:08:01 PM	BST	294	2,078.00	BATE	30000SHZ	LANCUU68520261019O
21/10/2026	14:08:03 PM	BST	27	2,059.00	XLON	1543783648894501	LANCUU194120261021O
21/10/2026	14:08:03 PM	BST	413	2,059.00	XLON	1543783648894502	LANCUU194120261021O
21/10/2026	14:08:38 PM	BST	81	2,060.00	XLON	1543783648894629	LANCUU194120261021O
21/10/2026	14:08:38 PM	BST	204	2,060.00	XLON	1543783648894630	LANCUU194120261021O
23/10/2026	14:09:21 PM	BST	350	1,932.00	XLON	1545020599477072	LANCUU179820261023O
22/10/2026	14:09:26 PM	BST	349	2,010.00	XLON	1544402124178511	LANCUU326020261022O
20/10/2026	14:09:28 PM	BST	555	2,012.00	XLON	1543165173603720	LANCUU258120261020O
23/10/2026	14:09:44 PM	BST	314	1,933.00	XLON	1545020599477128	LANCUU179820261023O
22/10/2026	14:09:58 PM	BST	331	2,009.00	CHIX	130000U1S	LANCUU326620261022O
22/10/2026	14:09:58 PM	BST	8	2,009.00	CHIX	130000U1T	LANCUU326620261022O
22/10/2026	14:09:58 PM	BST	360	2,009.00	XLON	1544402124178569	LANCUU326020261022O
20/10/2026	14:10:03 PM	BST	303	2,012.00	CHIX	130000T8W	LANCUU263120261020O
21/10/2026	14:10:05 PM	BST	292	2,059.00	XLON	1543783648894797	LANCUU194120261021O
19/10/2026	14:10:22 PM	BST	192	2,079.00	XLON	1542546698310054	LANCUU68320261019O
23/10/2026	14:10:27 PM	BST	167	1,932.50	CHIX	1300010HB	LANCUU180220261023O
23/10/2026	14:10:27 PM	BST	143	1,932.50	CHIX	1300010HC	LANCUU180220261023O
23/10/2026	14:10:27 PM	BST	199	1,932.50	XLON	1545020599477323	LANCUU179820261023O
23/10/2026	14:10:27 PM	BST	118	1,932.50	XLON	1545020599477324	LANCUU179820261023O
19/10/2026	14:10:52 PM	BST	262	2,079.00	XLON	1542546698310111	LANCUU68320261019O
19/10/2026	14:10:52 PM	BST	574	2,079.00	XLON	1542546698310112	LANCUU68320261019O
20/10/2026	14:10:59 PM	BST	508	2,012.00	XLON	1543165173603863	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	14:11:04 PM	BST	300	2,059.00	XLON	1543783648894896	LANCUU1941202610210
19/10/2026	14:11:09 PM	BST	335	2,079.00	CHIX	130000Q2H	LANCUU687202610190
19/10/2026	14:11:09 PM	BST	336	2,079.00	XLON	1542546698310132	LANCUU683202610190
19/10/2026	14:11:09 PM	BST	283	2,079.00	BATE	30000SR7	LANCUU685202610190
23/10/2026	14:11:38 PM	BST	310	1,932.00	BATE	30000XZ1	LANCUU1800202610230
23/10/2026	14:11:53 PM	BST	340	1,932.00	XLON	1545020599477428	LANCUU1798202610230
23/10/2026	14:11:53 PM	BST	365	1,931.50	XLON	1545020599477429	LANCUU1798202610230
22/10/2026	14:12:06 PM	BST	297	2,010.00	CHIX	130000U8N	LANCUU3266202610220
22/10/2026	14:12:06 PM	BST	351	2,010.00	XLON	1544402124178760	LANCUU3260202610220
22/10/2026	14:12:06 PM	BST	310	2,010.00	BATE	30000V5T	LANCUU3264202610220
20/10/2026	14:12:22 PM	BST	472	2,012.00	CHIX	130000TF4	LANCUU2631202610200
20/10/2026	14:12:22 PM	BST	463	2,012.00	XLON	1543165173603963	LANCUU2581202610200
20/10/2026	14:12:22 PM	BST	298	2,012.00	BATE	30000WF6	LANCUU2589202610200
19/10/2026	14:12:25 PM	BST	327	2,079.00	CHIX	130000Q59	LANCUU687202610190
23/10/2026	14:13:11 PM	BST	316	1,932.50	CHIX	1300010OS	LANCUU1802202610230
23/10/2026	14:13:11 PM	BST	330	1,932.50	XLON	1545020599477521	LANCUU1798202610230
20/10/2026	14:13:28 PM	BST	330	2,012.00	CHIX	130000TI8	LANCUU2631202610200
19/10/2026	14:13:32 PM	BST	299	2,079.00	CHIX	130000Q8Q	LANCUU687202610190
19/10/2026	14:13:32 PM	BST	507	2,079.00	XLON	1542546698310314	LANCUU683202610190
19/10/2026	14:13:43 PM	BST	362	2,078.00	XLON	1542546698310323	LANCUU683202610190
20/10/2026	14:13:55 PM	BST	18	2,011.00	CHIX	130000TJ9	LANCUU2631202610200
20/10/2026	14:13:55 PM	BST	265	2,011.00	CHIX	130000TJA	LANCUU2631202610200
20/10/2026	14:13:55 PM	BST	548	2,011.00	XLON	1543165173604176	LANCUU2581202610200
20/10/2026	14:13:55 PM	BST	299	2,011.00	BATE	30000WJ2	LANCUU2589202610200
22/10/2026	14:14:05 PM	BST	830	2,010.00	XLON	1544402124179003	LANCUU3260202610220
22/10/2026	14:14:05 PM	BST	361	2,010.00	XLON	1544402124179004	LANCUU3260202610220
23/10/2026	14:14:05 PM	BST	380	1,932.00	XLON	1545020599477634	LANCUU1798202610230
23/10/2026	14:14:58 PM	BST	108	1,931.50	XLON	1545020599477707	LANCUU1798202610230

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	14:14:58 PM	BST	222	1,931.50	XLON	1545020599477708	LANCUU179820261023O
23/10/2026	14:15:19 PM	BST	327	1,930.50	CHIX	1300010W3	LANCUU180220261023O
23/10/2026	14:15:19 PM	BST	370	1,931.00	XLON	1545020599477778	LANCUU179820261023O
23/10/2026	14:15:19 PM	BST	150	1,931.00	BATE	30000Y7Q	LANCUU180020261023O
23/10/2026	14:15:19 PM	BST	164	1,931.00	BATE	30000Y7R	LANCUU180020261023O
22/10/2026	14:15:35 PM	BST	311	2,010.00	CHIX	130000UKR	LANCUU326620261022O
22/10/2026	14:15:35 PM	BST	163	2,010.00	XLON	1544402124179239	LANCUU326020261022O
22/10/2026	14:15:35 PM	BST	294	2,010.00	XLON	1544402124179240	LANCUU326020261022O
21/10/2026	14:15:36 PM	BST	300	2,062.00	CHIX	13000132P	LANCUU195220261021O
21/10/2026	14:15:36 PM	BST	428	2,062.00	CHIX	13000132Z	LANCUU195220261021O
21/10/2026	14:15:36 PM	BST	402	2,062.00	XLON	1543783648895459	LANCUU194120261021O
21/10/2026	14:15:36 PM	BST	451	2,062.00	XLON	1543783648895476	LANCUU194120261021O
21/10/2026	14:15:36 PM	BST	533	2,062.00	XLON	1543783648895485	LANCUU194120261021O
21/10/2026	14:15:36 PM	BST	284	2,062.00	BATE	3000117S	LANCUU195020261021O
21/10/2026	14:15:36 PM	BST	308	2,062.00	BATE	3000117Z	LANCUU195020261021O
19/10/2026	14:16:02 PM	BST	282	2,079.00	XLON	1542546698310575	LANCUU68320261019O
22/10/2026	14:16:13 PM	BST	457	2,009.00	XLON	1544402124179326	LANCUU326020261022O
20/10/2026	14:16:30 PM	BST	283	2,011.00	CHIX	130000TRX	LANCUU263120261020O
20/10/2026	14:16:30 PM	BST	390	2,011.00	XLON	1543165173604529	LANCUU258120261020O
21/10/2026	14:16:31 PM	BST	306	2,061.00	XLON	1543783648895726	LANCUU194120261021O
23/10/2026	14:16:35 PM	BST	312	1,929.50	XLON	1545020599477952	LANCUU179820261023O
21/10/2026	14:17:02 PM	BST	366	2,062.00	CHIX	1300013FM	LANCUU195220261021O
21/10/2026	14:17:02 PM	BST	312	2,062.00	XLON	1543783648895927	LANCUU194120261021O
23/10/2026	14:17:10 PM	BST	352	1,929.00	XLON	1545020599478105	LANCUU179820261023O
19/10/2026	14:17:13 PM	BST	323	2,080.00	CHIX	130000QL3	LANCUU68720261019O
19/10/2026	14:17:13 PM	BST	454	2,080.00	XLON	1542546698310726	LANCUU68320261019O
19/10/2026	14:17:13 PM	BST	284	2,080.00	BATE	30000T8Q	LANCUU68520261019O
21/10/2026	14:17:23 PM	BST	412	2,062.00	XLON	1543783648895977	LANCUU194120261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	14:17:31 PM	BST	109	1,928.50	XLON	1545020599478253	LANCUU179820261023O
23/10/2026	14:17:31 PM	BST	201	1,928.50	XLON	1545020599478254	LANCUU179820261023O
23/10/2026	14:17:40 PM	BST	61	1,929.50	CHIX	1300011AM	LANCUU180220261023O
23/10/2026	14:17:40 PM	BST	253	1,929.50	CHIX	1300011AN	LANCUU180220261023O
19/10/2026	14:17:42 PM	BST	282	2,080.00	XLON	1542546698310826	LANCUU68320261019O
20/10/2026	14:17:43 PM	BST	342	2,012.00	CHIX	130000TWZ	LANCUU263120261020O
20/10/2026	14:17:43 PM	BST	392	2,012.00	XLON	1543165173604668	LANCUU258120261020O
23/10/2026	14:18:08 PM	BST	310	1,929.50	XLON	1545020599478478	LANCUU179820261023O
19/10/2026	14:18:22 PM	BST	282	2,080.00	XLON	1542546698310877	LANCUU68320261019O
22/10/2026	14:18:28 PM	BST	312	2,010.00	CHIX	130000UTV	LANCUU326620261022O
22/10/2026	14:18:28 PM	BST	297	2,010.00	XLON	1544402124179599	LANCUU326020261022O
22/10/2026	14:18:28 PM	BST	630	2,010.00	XLON	1544402124179601	LANCUU326020261022O
19/10/2026	14:18:43 PM	BST	337	2,079.00	CHIX	130000QPH	LANCUU68720261019O
19/10/2026	14:18:43 PM	BST	508	2,079.00	XLON	1542546698310922	LANCUU68320261019O
19/10/2026	14:18:43 PM	BST	285	2,078.00	XLON	1542546698310933	LANCUU68320261019O
23/10/2026	14:19:13 PM	BST	324	1,929.00	XLON	1545020599478581	LANCUU179820261023O
23/10/2026	14:19:13 PM	BST	310	1,928.50	XLON	1545020599478589	LANCUU179820261023O
19/10/2026	14:19:31 PM	BST	74	2,077.00	XLON	1542546698311036	LANCUU68320261019O
19/10/2026	14:19:31 PM	BST	323	2,077.00	XLON	1542546698311037	LANCUU68320261019O
19/10/2026	14:20:00 PM	BST	499	2,076.00	XLON	1542546698311084	LANCUU68320261019O
20/10/2026	14:20:08 PM	BST	377	2,013.00	XLON	1543165173604956	LANCUU258120261020O
20/10/2026	14:20:08 PM	BST	264	2,013.00	XLON	1543165173604957	LANCUU258120261020O
20/10/2026	14:20:08 PM	BST	18	2,013.00	XLON	1543165173604958	LANCUU258120261020O
22/10/2026	14:20:10 PM	BST	315	2,010.00	BATE	30000VWZ	LANCUU326420261022O
23/10/2026	14:20:28 PM	BST	311	1,929.00	CHIX	1300011NS	LANCUU180220261023O
23/10/2026	14:20:28 PM	BST	310	1,929.00	XLON	1545020599478703	LANCUU179820261023O
23/10/2026	14:20:28 PM	BST	245	1,928.00	XLON	1545020599478712	LANCUU179820261023O
23/10/2026	14:20:28 PM	BST	68	1,928.00	XLON	1545020599478713	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	14:20:28 PM	BST	310	1,929.00	BATE	30000YRG	LANCUU180020261023O
21/10/2026	14:20:29 PM	BST	323	2,066.00	CHIX	1300013YV	LANCUU195220261021O
21/10/2026	14:20:29 PM	BST	455	2,066.00	XLON	1543783648896384	LANCUU194120261021O
20/10/2026	14:20:40 PM	BST	301	2,012.00	CHIX	130000U4T	LANCUU263120261020O
20/10/2026	14:20:40 PM	BST	251	2,012.00	XLON	1543165173605082	LANCUU258120261020O
20/10/2026	14:20:40 PM	BST	38	2,012.00	XLON	1543165173605083	LANCUU258120261020O
20/10/2026	14:20:40 PM	BST	283	2,012.00	BATE	30000X2C	LANCUU258920261020O
22/10/2026	14:20:41 PM	BST	830	2,010.00	XLON	1544402124179774	LANCUU326020261022O
22/10/2026	14:20:41 PM	BST	359	2,010.00	XLON	1544402124179775	LANCUU326020261022O
22/10/2026	14:20:41 PM	BST	115	2,010.00	XLON	1544402124179776	LANCUU326020261022O
19/10/2026	14:21:32 PM	BST	349	2,077.00	XLON	1542546698311271	LANCUU68320261019O
21/10/2026	14:21:45 PM	BST	422	2,065.00	XLON	1543783648896518	LANCUU194120261021O
21/10/2026	14:21:45 PM	BST	314	2,065.00	BATE	30001207	LANCUU195020261021O
20/10/2026	14:21:56 PM	BST	243	2,012.00	XLON	1543165173605250	LANCUU258120261020O
20/10/2026	14:21:56 PM	BST	279	2,012.00	XLON	1543165173605251	LANCUU258120261020O
20/10/2026	14:21:56 PM	BST	222	2,012.00	XLON	1543165173605252	LANCUU258120261020O
23/10/2026	14:22:03 PM	BST	341	1,928.50	XLON	1545020599478958	LANCUU179820261023O
23/10/2026	14:22:10 PM	BST	325	1,929.00	XLON	1545020599478968	LANCUU179820261023O
20/10/2026	14:22:14 PM	BST	283	2,011.00	CHIX	130000U9S	LANCUU263120261020O
20/10/2026	14:22:14 PM	BST	539	2,011.00	XLON	1543165173605282	LANCUU258120261020O
22/10/2026	14:22:15 PM	BST	595	2,011.00	XLON	1544402124179869	LANCUU326020261022O
22/10/2026	14:22:21 PM	BST	312	2,010.00	CHIX	130000V6N	LANCUU326620261022O
22/10/2026	14:22:21 PM	BST	238	2,010.00	XLON	1544402124179877	LANCUU326020261022O
22/10/2026	14:22:21 PM	BST	196	2,010.00	XLON	1544402124179878	LANCUU326020261022O
20/10/2026	14:22:32 PM	BST	288	2,011.00	BATE	30000X92	LANCUU258920261020O
20/10/2026	14:22:59 PM	BST	296	2,011.00	XLON	1543165173605366	LANCUU258120261020O
19/10/2026	14:23:12 PM	BST	60	2,077.00	XLON	1542546698311493	LANCUU68320261019O
19/10/2026	14:23:12 PM	BST	213	2,077.00	XLON	1542546698311494	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	14:23:12 PM	BST	363	2,077.00	XLON	1542546698311495	LANCUU683202610190
19/10/2026	14:23:12 PM	BST	120	2,077.00	XLON	1542546698311496	LANCUU683202610190
19/10/2026	14:23:12 PM	BST	203	2,077.00	XLON	1542546698311497	LANCUU683202610190
23/10/2026	14:23:15 PM	BST	325	1,930.00	CHIX	13000122I	LANCUU180220261023O
20/10/2026	14:23:56 PM	BST	307	2,012.00	CHIX	130000UGL	LANCUU263120261020O
20/10/2026	14:23:56 PM	BST	553	2,013.00	XLON	1543165173605448	LANCUU258120261020O
20/10/2026	14:23:56 PM	BST	418	2,012.00	XLON	1543165173605460	LANCUU258120261020O
23/10/2026	14:24:03 PM	BST	311	1,931.00	XLON	1545020599479389	LANCUU179820261023O
23/10/2026	14:24:04 PM	BST	325	1,931.00	XLON	1545020599479403	LANCUU179820261023O
23/10/2026	14:24:04 PM	BST	13	1,930.50	XLON	1545020599479405	LANCUU179820261023O
23/10/2026	14:24:04 PM	BST	129	1,930.50	XLON	1545020599479406	LANCUU179820261023O
23/10/2026	14:24:04 PM	BST	97	1,930.50	XLON	1545020599479407	LANCUU179820261023O
23/10/2026	14:24:04 PM	BST	193	1,930.50	XLON	1545020599479408	LANCUU179820261023O
23/10/2026	14:24:07 PM	BST	310	1,930.50	BATE	30000Z63	LANCUU180020261023O
22/10/2026	14:24:54 PM	BST	104	2,011.00	BATE	30000WCK	LANCUU326420261022O
19/10/2026	14:25:01 PM	BST	194	2,076.00	CHIX	130000R8J	LANCUU687202610190
19/10/2026	14:25:01 PM	BST	117	2,076.00	CHIX	130000R8K	LANCUU687202610190
19/10/2026	14:25:01 PM	BST	350	2,076.00	XLON	1542546698311671	LANCUU683202610190
19/10/2026	14:25:01 PM	BST	50	2,076.00	BATE	30000TU2	LANCUU685202610190
19/10/2026	14:25:01 PM	BST	249	2,076.00	BATE	30000TU3	LANCUU685202610190
20/10/2026	14:25:03 PM	BST	77	2,011.00	XLON	1543165173605574	LANCUU258120261020O
20/10/2026	14:25:03 PM	BST	272	2,011.00	XLON	1543165173605575	LANCUU258120261020O
23/10/2026	14:25:03 PM	BST	313	1,931.00	CHIX	1300012C6	LANCUU180220261023O
23/10/2026	14:25:03 PM	BST	313	1,931.00	XLON	1545020599479584	LANCUU179820261023O
23/10/2026	14:25:06 PM	BST	329	1,930.50	XLON	1545020599479589	LANCUU179820261023O
19/10/2026	14:25:16 PM	BST	143	2,075.00	XLON	1542546698311705	LANCUU683202610190
19/10/2026	14:25:16 PM	BST	208	2,075.00	XLON	1542546698311706	LANCUU683202610190
22/10/2026	14:25:21 PM	BST	302	2,011.00	CHIX	130000VJG	LANCUU326620261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	14:25:21 PM	BST	530	2,011.00	XLON	1544402124180226	LANCUU326020261022O
22/10/2026	14:25:21 PM	BST	193	2,011.00	BATE	30000WEW	LANCUU326420261022O
21/10/2026	14:25:34 PM	BST	14	2,064.00	XLON	1543783648896976	LANCUU194120261021O
23/10/2026	14:25:45 PM	BST	321	1,930.00	XLON	1545020599479689	LANCUU179820261023O
22/10/2026	14:26:06 PM	BST	573	2,011.00	XLON	1544402124180287	LANCUU326020261022O
22/10/2026	14:26:06 PM	BST	359	2,011.00	BATE	30000WHE	LANCUU326420261022O
23/10/2026	14:26:21 PM	BST	311	1,929.50	CHIX	1300012IO	LANCUU180220261023O
23/10/2026	14:26:21 PM	BST	310	1,929.50	XLON	1545020599479837	LANCUU179820261023O
22/10/2026	14:26:25 PM	BST	359	2,011.00	XLON	1544402124180326	LANCUU326020261022O
20/10/2026	14:26:50 PM	BST	861	2,011.00	XLON	1543165173605738	LANCUU258120261020O
23/10/2026	14:27:00 PM	BST	315	1,930.00	XLON	1545020599480025	LANCUU179820261023O
23/10/2026	14:27:12 PM	BST	319	1,930.50	XLON	1545020599480070	LANCUU179820261023O
22/10/2026	14:27:19 PM	BST	461	2,012.00	CHIX	130000VP8	LANCUU326620261022O
22/10/2026	14:27:19 PM	BST	345	2,012.00	XLON	1544402124180390	LANCUU326020261022O
22/10/2026	14:27:19 PM	BST	692	2,012.00	XLON	1544402124180393	LANCUU326020261022O
21/10/2026	14:27:28 PM	BST	120	2,066.00	XLON	1543783648897268	LANCUU194120261021O
19/10/2026	14:27:32 PM	BST	232	2,077.00	XLON	1542546698311922	LANCUU68320261019O
19/10/2026	14:27:32 PM	BST	120	2,077.00	XLON	1542546698311923	LANCUU68320261019O
19/10/2026	14:27:33 PM	BST	844	2,077.00	XLON	1542546698311926	LANCUU68320261019O
19/10/2026	14:27:37 PM	BST	550	2,077.00	XLON	1542546698311940	LANCUU68320261019O
21/10/2026	14:28:05 PM	BST	539	2,066.00	CHIX	13000150C	LANCUU195220261021O
21/10/2026	14:28:05 PM	BST	323	2,066.00	XLON	1543783648897390	LANCUU194120261021O
21/10/2026	14:28:05 PM	BST	990	2,066.00	XLON	1543783648897401	LANCUU194120261021O
21/10/2026	14:28:05 PM	BST	288	2,066.00	BATE	300012QZ	LANCUU195020261021O
23/10/2026	14:28:15 PM	BST	324	1,930.00	XLON	1545020599480321	LANCUU179820261023O
23/10/2026	14:28:41 PM	BST	318	1,929.50	CHIX	13000130M	LANCUU180220261023O
23/10/2026	14:28:41 PM	BST	97	1,929.50	XLON	1545020599480391	LANCUU179820261023O
23/10/2026	14:28:41 PM	BST	229	1,929.50	XLON	1545020599480392	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	14:28:41 PM	BST	310	1,929.50	BATE	30000ZQD	LANCUU180020261023O
19/10/2026	14:28:52 PM	BST	46	2,077.00	XLON	1542546698312101	LANCUU68320261019O
19/10/2026	14:28:52 PM	BST	120	2,077.00	XLON	1542546698312102	LANCUU68320261019O
19/10/2026	14:28:52 PM	BST	841	2,077.00	XLON	1542546698312103	LANCUU68320261019O
23/10/2026	14:29:07 PM	BST	473	1,929.00	XLON	1545020599480464	LANCUU179820261023O
23/10/2026	14:29:08 PM	BST	126	1,928.50	XLON	1545020599480468	LANCUU179820261023O
23/10/2026	14:29:08 PM	BST	184	1,928.50	XLON	1545020599480469	LANCUU179820261023O
21/10/2026	14:29:09 PM	BST	1,022	2,066.00	XLON	1543783648897541	LANCUU194120261021O
19/10/2026	14:29:32 PM	BST	772	2,076.00	CHIX	130000RMD	LANCUU68720261019O
19/10/2026	14:29:32 PM	BST	364	2,076.00	XLON	1542546698312195	LANCUU68320261019O
19/10/2026	14:29:34 PM	BST	309	2,075.00	XLON	1542546698312217	LANCUU68320261019O
23/10/2026	14:29:47 PM	BST	345	1,927.50	CHIX	130001363	LANCUU180220261023O
22/10/2026	14:29:50 PM	BST	297	2,013.00	CHIX	130000W0P	LANCUU326620261022O
22/10/2026	14:29:50 PM	BST	173	2,013.00	XLON	1544402124180630	LANCUU326020261022O
22/10/2026	14:29:50 PM	BST	67	2,013.00	XLON	1544402124180631	LANCUU326020261022O
22/10/2026	14:29:50 PM	BST	155	2,013.00	XLON	1544402124180632	LANCUU326020261022O
22/10/2026	14:29:50 PM	BST	305	2,013.00	BATE	30000WVD	LANCUU326420261022O
20/10/2026	14:29:59 PM	BST	433	2,012.00	CHIX	130000V16	LANCUU263120261020O
20/10/2026	14:29:59 PM	BST	237	2,012.00	XLON	1543165173606324	LANCUU258120261020O
20/10/2026	14:29:59 PM	BST	130	2,012.00	XLON	1543165173606325	LANCUU258120261020O
20/10/2026	14:29:59 PM	BST	825	2,012.00	XLON	1543165173606327	LANCUU258120261020O
20/10/2026	14:29:59 PM	BST	271	2,012.00	XLON	1543165173606328	LANCUU258120261020O
20/10/2026	14:29:59 PM	BST	123	2,012.00	XLON	1543165173606329	LANCUU258120261020O
20/10/2026	14:29:59 PM	BST	120	2,012.00	XLON	1543165173606330	LANCUU258120261020O
20/10/2026	14:29:59 PM	BST	236	2,012.00	XLON	1543165173606331	LANCUU258120261020O
20/10/2026	14:29:59 PM	BST	294	2,012.00	BATE	30000XXE	LANCUU258920261020O
21/10/2026	14:30:00 PM	BST	50	2,065.00	CHIX	1300015GN	LANCUU195220261021O
21/10/2026	14:30:00 PM	BST	210	2,065.00	CHIX	1300015GO	LANCUU195220261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	14:30:00 PM	BST	66	2,065.00	CHIX	1300015GP	LANCUU195220261021O
21/10/2026	14:30:00 PM	BST	200	2,065.00	XLON	1543783648897795	LANCUU194120261021O
20/10/2026	14:30:01 PM	BST	290	2,011.00	CHIX	130000V3R	LANCUU263120261020O
20/10/2026	14:30:01 PM	BST	542	2,011.00	XLON	1543165173606412	LANCUU258120261020O
20/10/2026	14:30:01 PM	BST	288	2,011.00	BATE	30000XYJ	LANCUU258920261020O
21/10/2026	14:30:01 PM	BST	249	2,065.00	XLON	1543783648897841	LANCUU194120261021O
21/10/2026	14:30:01 PM	BST	229	2,065.00	BATE	3000132W	LANCUU195020261021O
21/10/2026	14:30:01 PM	BST	56	2,065.00	BATE	3000132Z	LANCUU195020261021O
19/10/2026	14:30:02 PM	BST	290	2,076.00	BATE	30000UD5	LANCUU68520261019O
21/10/2026	14:30:02 PM	BST	503	2,066.00	CHIX	1300015KU	LANCUU195220261021O
21/10/2026	14:30:02 PM	BST	474	2,066.00	XLON	1543783648897915	LANCUU194120261021O
21/10/2026	14:30:02 PM	BST	289	2,066.00	BATE	3000133W	LANCUU195020261021O
22/10/2026	14:30:02 PM	BST	116	2,015.00	XLON	1544402124180790	LANCUU326020261022O
22/10/2026	14:30:02 PM	BST	99	2,015.00	XLON	1544402124180791	LANCUU326020261022O
22/10/2026	14:30:02 PM	BST	260	2,015.00	XLON	1544402124180792	LANCUU326020261022O
22/10/2026	14:30:02 PM	BST	113	2,015.00	XLON	1544402124180793	LANCUU326020261022O
22/10/2026	14:30:02 PM	BST	830	2,015.00	XLON	1544402124180794	LANCUU326020261022O
22/10/2026	14:30:02 PM	BST	357	2,015.00	XLON	1544402124180795	LANCUU326020261022O
23/10/2026	14:30:02 PM	BST	325	1,929.00	XLON	1545020599480859	LANCUU179820261023O
23/10/2026	14:30:06 PM	BST	358	1,929.00	XLON	1545020599481021	LANCUU179820261023O
20/10/2026	14:30:07 PM	BST	284	2,010.00	CHIX	130000V9A	LANCUU263120261020O
20/10/2026	14:30:07 PM	BST	501	2,010.00	XLON	1543165173606664	LANCUU258120261020O
19/10/2026	14:30:19 PM	BST	142	2,077.00	XLON	1542546698312725	LANCUU68320261019O
19/10/2026	14:30:19 PM	BST	353	2,077.00	XLON	1542546698312726	LANCUU68320261019O
23/10/2026	14:30:20 PM	BST	311	1,928.50	XLON	1545020599481097	LANCUU179820261023O
23/10/2026	14:30:22 PM	BST	244	1,928.00	XLON	1545020599481114	LANCUU179820261023O
23/10/2026	14:30:22 PM	BST	66	1,928.00	XLON	1545020599481115	LANCUU179820261023O
23/10/2026	14:30:22 PM	BST	323	1,928.00	BATE	3000105H	LANCUU180020261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	14:30:25 PM	BST	331	2,065.00	CHIX	1300015RN	LANCUU195220261021O
21/10/2026	14:30:25 PM	BST	561	2,065.00	XLON	1543783648898313	LANCUU194120261021O
22/10/2026	14:30:27 PM	BST	336	2,015.00	CHIX	130000WLF	LANCUU326620261022O
22/10/2026	14:30:27 PM	BST	329	2,015.00	BATE	30000X8G	LANCUU326420261022O
19/10/2026	14:30:30 PM	BST	284	2,077.00	XLON	1542546698312828	LANCUU68320261019O
23/10/2026	14:30:35 PM	BST	312	1,927.50	CHIX	1300013Q8	LANCUU180220261023O
23/10/2026	14:30:38 PM	BST	40	1,927.50	XLON	1545020599481252	LANCUU179820261023O
23/10/2026	14:30:38 PM	BST	286	1,927.50	XLON	1545020599481253	LANCUU179820261023O
19/10/2026	14:30:44 PM	BST	125	2,076.00	CHIX	130000S4N	LANCUU68720261019O
19/10/2026	14:30:44 PM	BST	35	2,076.00	CHIX	130000S4O	LANCUU68720261019O
19/10/2026	14:30:44 PM	BST	135	2,076.00	CHIX	130000S4P	LANCUU68720261019O
19/10/2026	14:30:44 PM	BST	466	2,076.00	XLON	1542546698312960	LANCUU68320261019O
19/10/2026	14:30:44 PM	BST	284	2,076.00	BATE	30000UMH	LANCUU68520261019O
20/10/2026	14:30:56 PM	BST	17	2,011.00	XLON	1543165173607071	LANCUU258120261020O
20/10/2026	14:30:56 PM	BST	248	2,011.00	XLON	1543165173607072	LANCUU258120261020O
20/10/2026	14:30:56 PM	BST	36	2,011.00	XLON	1543165173607073	LANCUU258120261020O
20/10/2026	14:30:56 PM	BST	209	2,011.00	XLON	1543165173607074	LANCUU258120261020O
20/10/2026	14:30:56 PM	BST	514	2,011.00	XLON	1543165173607075	LANCUU258120261020O
20/10/2026	14:30:56 PM	BST	120	2,011.00	XLON	1543165173607076	LANCUU258120261020O
20/10/2026	14:30:56 PM	BST	118	2,011.00	XLON	1543165173607077	LANCUU258120261020O
23/10/2026	14:31:01 PM	BST	306	1,926.00	XLON	1545020599481340	LANCUU179820261023O
23/10/2026	14:31:01 PM	BST	7	1,926.00	XLON	1545020599481341	LANCUU179820261023O
23/10/2026	14:31:05 PM	BST	324	1,925.50	CHIX	1300013ZG	LANCUU180220261023O
23/10/2026	14:31:05 PM	BST	353	1,925.50	XLON	1545020599481388	LANCUU179820261023O
23/10/2026	14:31:18 PM	BST	336	1,923.50	XLON	1545020599481515	LANCUU179820261023O
19/10/2026	14:31:21 PM	BST	268	2,080.00	XLON	1542546698313331	LANCUU68320261019O
19/10/2026	14:31:24 PM	BST	282	2,080.00	XLON	1542546698313332	LANCUU68320261019O
23/10/2026	14:31:31 PM	BST	81	1,922.50	XLON	1545020599481640	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	14:31:31 PM	BST	390	1,922.50	XLON	1545020599481641	LANCUU179820261023O
19/10/2026	14:31:32 PM	BST	648	2,080.00	CHIX	130000SGD	LANCUU68720261019O
19/10/2026	14:31:32 PM	BST	163	2,080.00	XLON	1542546698313382	LANCUU68320261019O
19/10/2026	14:31:32 PM	BST	292	2,080.00	XLON	1542546698313383	LANCUU68320261019O
19/10/2026	14:31:32 PM	BST	17	2,080.00	XLON	1542546698313384	LANCUU68320261019O
19/10/2026	14:31:32 PM	BST	3	2,080.00	BATE	30000UUN	LANCUU68520261019O
20/10/2026	14:31:36 PM	BST	35	2,011.00	XLON	1543165173607337	LANCUU258120261020O
20/10/2026	14:31:36 PM	BST	156	2,011.00	XLON	1543165173607338	LANCUU258120261020O
20/10/2026	14:31:36 PM	BST	197	2,011.00	XLON	1543165173607339	LANCUU258120261020O
20/10/2026	14:31:36 PM	BST	308	2,011.00	XLON	1543165173607340	LANCUU258120261020O
20/10/2026	14:31:36 PM	BST	438	2,011.00	XLON	1543165173607341	LANCUU258120261020O
22/10/2026	14:31:38 PM	BST	566	2,016.00	XLON	1544402124181390	LANCUU326020261022O
22/10/2026	14:31:38 PM	BST	830	2,016.00	XLON	1544402124181395	LANCUU326020261022O
22/10/2026	14:31:38 PM	BST	800	2,016.00	XLON	1544402124181396	LANCUU326020261022O
22/10/2026	14:31:38 PM	BST	443	2,016.00	XLON	1544402124181397	LANCUU326020261022O
22/10/2026	14:31:38 PM	BST	76	2,016.00	XLON	1544402124181398	LANCUU326020261022O
19/10/2026	14:31:39 PM	BST	279	2,080.00	BATE	30000UWG	LANCUU68520261019O
21/10/2026	14:31:39 PM	BST	496	2,066.00	CHIX	1300016AQ	LANCUU195220261021O
21/10/2026	14:31:39 PM	BST	67	2,066.00	XLON	1543783648899059	LANCUU194120261021O
21/10/2026	14:31:39 PM	BST	463	2,066.00	XLON	1543783648899060	LANCUU194120261021O
21/10/2026	14:31:39 PM	BST	649	2,066.00	XLON	1543783648899065	LANCUU194120261021O
21/10/2026	14:31:39 PM	BST	289	2,066.00	BATE	300013PR	LANCUU195020261021O
21/10/2026	14:31:40 PM	BST	966	2,066.00	XLON	1543783648899075	LANCUU194120261021O
19/10/2026	14:31:41 PM	BST	590	2,079.00	CHIX	130000SIR	LANCUU68720261019O
19/10/2026	14:31:41 PM	BST	387	2,079.00	XLON	1542546698313505	LANCUU68320261019O
20/10/2026	14:31:43 PM	BST	342	2,011.00	XLON	1543165173607385	LANCUU258120261020O
20/10/2026	14:31:43 PM	BST	292	2,011.00	BATE	30000YL7	LANCUU258920261020O
21/10/2026	14:31:54 PM	BST	295	2,065.00	CHIX	1300016EE	LANCUU195220261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	14:31:54 PM	BST	459	2,065.00	XLON	1543783648899202	LANCUU1941202610210
19/10/2026	14:31:57 PM	BST	954	2,080.00	XLON	1542546698313672	LANCUU683202610190
23/10/2026	14:31:57 PM	BST	369	1,922.50	XLON	1545020599481835	LANCUU1798202610230
23/10/2026	14:32:02 PM	BST	326	1,922.00	CHIX	1300014E3	LANCUU1802202610230
23/10/2026	14:32:02 PM	BST	275	1,922.00	XLON	1545020599481860	LANCUU1798202610230
23/10/2026	14:32:02 PM	BST	44	1,922.00	XLON	1545020599481861	LANCUU1798202610230
20/10/2026	14:32:03 PM	BST	595	2,011.00	CHIX	130000W0K	LANCUU2631202610200
20/10/2026	14:32:03 PM	BST	409	2,011.00	XLON	1543165173607453	LANCUU2581202610200
20/10/2026	14:32:03 PM	BST	283	2,011.00	BATE	30000YO5	LANCUU2589202610200
23/10/2026	14:32:04 PM	BST	310	1,921.50	XLON	1545020599481878	LANCUU1798202610230
21/10/2026	14:32:05 PM	BST	286	2,064.00	CHIX	1300016HO	LANCUU1952202610210
21/10/2026	14:32:05 PM	BST	276	2,064.00	XLON	1543783648899288	LANCUU1941202610210
23/10/2026	14:32:09 PM	BST	329	1,921.50	BATE	300010TB	LANCUU1800202610230
21/10/2026	14:32:10 PM	BST	344	2,063.00	XLON	1543783648899319	LANCUU1941202610210
23/10/2026	14:32:10 PM	BST	177	1,921.00	XLON	1545020599481927	LANCUU1798202610230
23/10/2026	14:32:10 PM	BST	175	1,921.00	XLON	1545020599481928	LANCUU1798202610230
19/10/2026	14:32:30 PM	BST	424	2,080.00	XLON	1542546698313919	LANCUU683202610190
20/10/2026	14:32:31 PM	BST	673	2,011.00	XLON	1543165173607632	LANCUU2581202610200
20/10/2026	14:32:31 PM	BST	305	2,011.00	XLON	1543165173607633	LANCUU2581202610200
20/10/2026	14:32:31 PM	BST	203	2,011.00	XLON	1543165173607634	LANCUU2581202610200
21/10/2026	14:32:37 PM	BST	634	2,063.00	XLON	1543783648899554	LANCUU1941202610210
21/10/2026	14:32:37 PM	BST	642	2,063.00	XLON	1543783648899555	LANCUU1941202610210
19/10/2026	14:32:42 PM	BST	461	2,080.00	XLON	1542546698313951	LANCUU683202610190
19/10/2026	14:32:42 PM	BST	711	2,080.00	XLON	1542546698313952	LANCUU683202610190
21/10/2026	14:32:42 PM	BST	314	2,063.00	CHIX	1300016R4	LANCUU1952202610210
23/10/2026	14:32:46 PM	BST	344	1,923.00	XLON	1545020599482195	LANCUU1798202610230
23/10/2026	14:32:49 PM	BST	309	1,922.50	CHIX	1300014RF	LANCUU1802202610230
23/10/2026	14:32:49 PM	BST	9	1,922.50	CHIX	1300014RG	LANCUU1802202610230

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	14:32:49 PM	BST	226	1,922.50	XLON	1545020599482205	LANCUU179820261023O
23/10/2026	14:32:49 PM	BST	196	1,922.50	XLON	1545020599482206	LANCUU179820261023O
19/10/2026	14:32:55 PM	BST	489	2,079.00	CHIX	130000SWS	LANCUU68720261019O
19/10/2026	14:32:55 PM	BST	373	2,079.00	XLON	1542546698314002	LANCUU68320261019O
19/10/2026	14:32:55 PM	BST	286	2,079.00	BATE	30000V77	LANCUU68520261019O
23/10/2026	14:32:55 PM	BST	320	1,922.50	BATE	3000111G	LANCUU180020261023O
19/10/2026	14:32:59 PM	BST	304	2,078.00	CHIX	130000SXW	LANCUU68720261019O
19/10/2026	14:32:59 PM	BST	382	2,078.00	XLON	1542546698314061	LANCUU68320261019O
19/10/2026	14:32:59 PM	BST	286	2,078.00	BATE	30000V86	LANCUU68520261019O
21/10/2026	14:33:01 PM	BST	399	2,062.00	CHIX	1300016TZ	LANCUU195220261021O
21/10/2026	14:33:01 PM	BST	449	2,062.00	XLON	1543783648899653	LANCUU194120261021O
21/10/2026	14:33:01 PM	BST	313	2,062.00	BATE	3000144I	LANCUU195020261021O
20/10/2026	14:33:05 PM	BST	883	2,012.00	XLON	1543165173607831	LANCUU258120261020O
20/10/2026	14:33:05 PM	BST	300	2,012.00	XLON	1543165173607832	LANCUU258120261020O
20/10/2026	14:33:05 PM	BST	120	2,012.00	XLON	1543165173607833	LANCUU258120261020O
20/10/2026	14:33:05 PM	BST	120	2,012.00	XLON	1543165173607834	LANCUU258120261020O
20/10/2026	14:33:05 PM	BST	48	2,012.00	XLON	1543165173607835	LANCUU258120261020O
23/10/2026	14:33:05 PM	BST	453	1,922.50	XLON	1545020599482300	LANCUU179820261023O
20/10/2026	14:33:14 PM	BST	412	2,011.00	CHIX	130000WFE	LANCUU263120261020O
20/10/2026	14:33:14 PM	BST	296	2,011.00	XLON	1543165173607882	LANCUU258120261020O
21/10/2026	14:33:15 PM	BST	478	2,061.00	XLON	1543783648899746	LANCUU194120261021O
21/10/2026	14:33:20 PM	BST	297	2,060.00	CHIX	1300016XM	LANCUU195220261021O
21/10/2026	14:33:20 PM	BST	258	2,060.00	XLON	1543783648899843	LANCUU194120261021O
21/10/2026	14:33:20 PM	BST	67	2,060.00	XLON	1543783648899844	LANCUU194120261021O
21/10/2026	14:33:20 PM	BST	296	2,060.00	BATE	3000147Q	LANCUU195020261021O
22/10/2026	14:33:21 PM	BST	357	2,024.00	CHIX	130000XMV	LANCUU326620261022O
22/10/2026	14:33:21 PM	BST	580	2,024.00	XLON	1544402124182033	LANCUU326020261022O
22/10/2026	14:33:21 PM	BST	830	2,024.00	XLON	1544402124182035	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	14:33:21 PM	BST	120	2,024.00	XLON	1544402124182036	LANCUU326020261022O
22/10/2026	14:33:21 PM	BST	309	2,024.00	BATE	30000Y0A	LANCUU326420261022O
20/10/2026	14:33:25 PM	BST	323	2,010.00	CHIX	130000WHI	LANCUU263120261020O
20/10/2026	14:33:25 PM	BST	540	2,010.00	XLON	1543165173607934	LANCUU258120261020O
20/10/2026	14:33:25 PM	BST	299	2,010.00	BATE	30000Z40	LANCUU258920261020O
23/10/2026	14:33:26 PM	BST	318	1,922.50	CHIX	1300014Z5	LANCUU180220261023O
23/10/2026	14:33:26 PM	BST	362	1,922.50	XLON	1545020599482402	LANCUU179820261023O
23/10/2026	14:33:26 PM	BST	451	1,922.00	XLON	1545020599482403	LANCUU179820261023O
19/10/2026	14:33:29 PM	BST	37	2,078.00	XLON	1542546698314332	LANCUU68320261019O
19/10/2026	14:33:29 PM	BST	282	2,078.00	XLON	1542546698314333	LANCUU68320261019O
23/10/2026	14:33:35 PM	BST	230	1,922.00	XLON	1545020599482440	LANCUU179820261023O
23/10/2026	14:33:35 PM	BST	188	1,922.00	XLON	1545020599482441	LANCUU179820261023O
22/10/2026	14:33:38 PM	BST	805	2,023.00	CHIX	130000XRK	LANCUU326620261022O
22/10/2026	14:33:38 PM	BST	525	2,023.00	XLON	1544402124182138	LANCUU326020261022O
22/10/2026	14:33:38 PM	BST	830	2,023.00	XLON	1544402124182141	LANCUU326020261022O
22/10/2026	14:33:38 PM	BST	309	2,023.00	XLON	1544402124182142	LANCUU326020261022O
22/10/2026	14:33:38 PM	BST	878	2,024.00	XLON	1544402124182143	LANCUU326020261022O
22/10/2026	14:33:38 PM	BST	120	2,024.00	XLON	1544402124182144	LANCUU326020261022O
22/10/2026	14:33:38 PM	BST	12	2,024.00	XLON	1544402124182145	LANCUU326020261022O
22/10/2026	14:33:38 PM	BST	313	2,023.00	BATE	30000Y33	LANCUU326420261022O
23/10/2026	14:33:41 PM	BST	375	1,921.00	CHIX	13000152D	LANCUU180220261023O
22/10/2026	14:33:44 PM	BST	383	2,022.00	CHIX	130000XST	LANCUU326620261022O
22/10/2026	14:33:44 PM	BST	392	2,022.00	XLON	1544402124182165	LANCUU326020261022O
21/10/2026	14:33:48 PM	BST	549	2,060.00	XLON	1543783648900092	LANCUU194120261021O
19/10/2026	14:33:52 PM	BST	265	2,078.00	XLON	1542546698314475	LANCUU68320261019O
19/10/2026	14:33:52 PM	BST	263	2,078.00	XLON	1542546698314476	LANCUU68320261019O
19/10/2026	14:33:52 PM	BST	17	2,078.00	XLON	1542546698314477	LANCUU68320261019O
19/10/2026	14:33:52 PM	BST	317	2,078.00	XLON	1542546698314478	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	14:33:52 PM	BST	56	2,011.00	XLON	1543165173608101	LANCUU258120261020O
20/10/2026	14:33:52 PM	BST	99	2,011.00	XLON	1543165173608102	LANCUU258120261020O
20/10/2026	14:33:52 PM	BST	198	2,011.00	XLON	1543165173608103	LANCUU258120261020O
19/10/2026	14:34:00 PM	BST	2	2,078.00	CHIX	130000T8V	LANCUU68720261019O
19/10/2026	14:34:04 PM	BST	281	2,078.00	CHIX	130000T95	LANCUU68720261019O
23/10/2026	14:34:07 PM	BST	332	1,922.00	XLON	1545020599482696	LANCUU179820261023O
22/10/2026	14:34:16 PM	BST	538	2,022.00	CHIX	130000XZ6	LANCUU326620261022O
22/10/2026	14:34:16 PM	BST	579	2,022.00	XLON	1544402124182262	LANCUU326020261022O
22/10/2026	14:34:16 PM	BST	319	2,022.00	BATE	30000Y9E	LANCUU326420261022O
23/10/2026	14:34:16 PM	BST	311	1,921.50	XLON	1545020599482759	LANCUU179820261023O
21/10/2026	14:34:28 PM	BST	298	2,061.00	CHIX	13000179P	LANCUU195220261021O
21/10/2026	14:34:28 PM	BST	476	2,061.00	XLON	1543783648900274	LANCUU194120261021O
21/10/2026	14:34:28 PM	BST	286	2,061.00	BATE	300014I8	LANCUU195020261021O
19/10/2026	14:34:34 PM	BST	812	2,083.00	XLON	1542546698314664	LANCUU68320261019O
19/10/2026	14:34:34 PM	BST	183	2,083.00	XLON	1542546698314665	LANCUU68320261019O
19/10/2026	14:34:34 PM	BST	280	2,083.00	XLON	1542546698314666	LANCUU68320261019O
19/10/2026	14:34:45 PM	BST	505	2,082.00	XLON	1542546698314738	LANCUU68320261019O
20/10/2026	14:34:49 PM	BST	825	2,011.00	XLON	1543165173608330	LANCUU258120261020O
20/10/2026	14:34:49 PM	BST	247	2,011.00	XLON	1543165173608331	LANCUU258120261020O
20/10/2026	14:34:49 PM	BST	120	2,011.00	XLON	1543165173608332	LANCUU258120261020O
20/10/2026	14:34:49 PM	BST	432	2,011.00	XLON	1543165173608333	LANCUU258120261020O
22/10/2026	14:34:55 PM	BST	338	2,022.00	XLON	1544402124182392	LANCUU326020261022O
22/10/2026	14:34:55 PM	BST	699	2,022.00	XLON	1544402124182393	LANCUU326020261022O
19/10/2026	14:35:00 PM	BST	288	2,082.00	CHIX	130000TK1	LANCUU68720261019O
19/10/2026	14:35:00 PM	BST	294	2,082.00	BATE	30000VP8	LANCUU68520261019O
20/10/2026	14:35:04 PM	BST	367	2,010.00	XLON	1543165173608379	LANCUU258120261020O
22/10/2026	14:35:04 PM	BST	440	2,022.00	XLON	1544402124182424	LANCUU326020261022O
23/10/2026	14:35:09 PM	BST	408	1,924.00	XLON	1545020599483134	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	14:35:14 PM	BST	303	2,023.00	CHIX	130000Y7Y	LANCUU326620261022O
23/10/2026	14:35:15 PM	BST	333	1,923.50	CHIX	1300015LA	LANCUU180220261023O
23/10/2026	14:35:15 PM	BST	324	1,923.00	CHIX	1300015LF	LANCUU180220261023O
23/10/2026	14:35:15 PM	BST	403	1,923.50	XLON	1545020599483174	LANCUU179820261023O
23/10/2026	14:35:15 PM	BST	91	1,923.50	XLON	1545020599483175	LANCUU179820261023O
23/10/2026	14:35:15 PM	BST	591	1,923.00	XLON	1545020599483183	LANCUU179820261023O
23/10/2026	14:35:15 PM	BST	312	1,923.50	BATE	300011LS	LANCUU180020261023O
21/10/2026	14:35:21 PM	BST	286	2,063.00	CHIX	1300017IW	LANCUU195220261021O
21/10/2026	14:35:21 PM	BST	406	2,063.00	XLON	1543783648900591	LANCUU194120261021O
21/10/2026	14:35:21 PM	BST	1,136	2,063.00	XLON	1543783648900601	LANCUU194120261021O
21/10/2026	14:35:21 PM	BST	36	2,063.00	XLON	1543783648900602	LANCUU194120261021O
21/10/2026	14:35:21 PM	BST	340	2,063.00	XLON	1543783648900603	LANCUU194120261021O
21/10/2026	14:35:21 PM	BST	137	2,063.00	XLON	1543783648900604	LANCUU194120261021O
21/10/2026	14:35:21 PM	BST	259	2,063.00	XLON	1543783648900605	LANCUU194120261021O
23/10/2026	14:35:24 PM	BST	538	1,924.50	XLON	1545020599483224	LANCUU179820261023O
23/10/2026	14:35:25 PM	BST	414	1,924.00	XLON	1545020599483242	LANCUU179820261023O
23/10/2026	14:35:25 PM	BST	310	1,924.00	BATE	300011MU	LANCUU180020261023O
19/10/2026	14:35:26 PM	BST	257	2,085.00	XLON	1542546698314940	LANCUU68320261019O
19/10/2026	14:35:26 PM	BST	25	2,085.00	XLON	1542546698314941	LANCUU68320261019O
23/10/2026	14:35:33 PM	BST	328	1,926.00	XLON	1545020599483315	LANCUU179820261023O
19/10/2026	14:35:35 PM	BST	417	2,084.00	CHIX	130000TRB	LANCUU68720261019O
19/10/2026	14:35:35 PM	BST	464	2,084.00	XLON	1542546698315000	LANCUU68320261019O
19/10/2026	14:35:35 PM	BST	296	2,084.00	BATE	30000VTY	LANCUU68520261019O
20/10/2026	14:35:46 PM	BST	438	2,013.00	XLON	1543165173608528	LANCUU258120261020O
21/10/2026	14:35:47 PM	BST	360	2,062.00	CHIX	1300017MY	LANCUU195220261021O
21/10/2026	14:35:47 PM	BST	384	2,062.00	XLON	1543783648900738	LANCUU194120261021O
20/10/2026	14:35:49 PM	BST	425	2,012.00	XLON	1543165173608532	LANCUU258120261020O
21/10/2026	14:35:51 PM	BST	332	2,061.00	XLON	1543783648900747	LANCUU194120261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	14:35:51 PM	BST	285	2,061.00	BATE	300014T1	LANCUU195020261021O
20/10/2026	14:35:52 PM	BST	577	2,012.00	CHIX	130000X21	LANCUU263120261020O
22/10/2026	14:35:52 PM	BST	136	2,023.00	XLON	1544402124182605	LANCUU326020261022O
22/10/2026	14:35:52 PM	BST	353	2,023.00	XLON	1544402124182606	LANCUU326020261022O
23/10/2026	14:35:55 PM	BST	355	1,924.50	XLON	1545020599483421	LANCUU179820261023O
19/10/2026	14:36:00 PM	BST	167	2,087.00	XLON	1542546698315185	LANCUU68320261019O
19/10/2026	14:36:00 PM	BST	231	2,087.00	XLON	1542546698315186	LANCUU68320261019O
19/10/2026	14:36:00 PM	BST	962	2,087.00	XLON	1542546698315187	LANCUU68320261019O
19/10/2026	14:36:00 PM	BST	102	2,087.00	XLON	1542546698315188	LANCUU68320261019O
23/10/2026	14:36:09 PM	BST	334	1,925.50	CHIX	1300015SJ	LANCUU180220261023O
23/10/2026	14:36:09 PM	BST	341	1,925.50	XLON	1545020599483500	LANCUU179820261023O
19/10/2026	14:36:11 PM	BST	335	2,087.00	CHIX	130000TW6	LANCUU68720261019O
19/10/2026	14:36:11 PM	BST	559	2,087.00	XLON	1542546698315248	LANCUU68320261019O
19/10/2026	14:36:11 PM	BST	283	2,087.00	BATE	30000VXP	LANCUU68520261019O
21/10/2026	14:36:11 PM	BST	303	2,061.00	CHIX	1300017QR	LANCUU195220261021O
19/10/2026	14:36:20 PM	BST	370	2,087.00	XLON	1542546698315290	LANCUU68320261019O
20/10/2026	14:36:26 PM	BST	747	2,014.00	XLON	1543165173608859	LANCUU258120261020O
20/10/2026	14:36:26 PM	BST	504	2,014.00	XLON	1543165173608860	LANCUU258120261020O
20/10/2026	14:36:27 PM	BST	502	2,013.00	XLON	1543165173608865	LANCUU258120261020O
21/10/2026	14:36:34 PM	BST	295	2,060.00	XLON	1543783648900970	LANCUU194120261021O
23/10/2026	14:36:36 PM	BST	429	1,925.00	XLON	1545020599483668	LANCUU179820261023O
19/10/2026	14:36:38 PM	BST	282	2,087.00	CHIX	130000U1S	LANCUU68720261019O
22/10/2026	14:36:42 PM	BST	814	2,025.00	XLON	1544402124182814	LANCUU326020261022O
22/10/2026	14:36:42 PM	BST	120	2,025.00	XLON	1544402124182815	LANCUU326020261022O
22/10/2026	14:36:42 PM	BST	830	2,025.00	XLON	1544402124182816	LANCUU326020261022O
22/10/2026	14:36:42 PM	BST	293	2,025.00	XLON	1544402124182817	LANCUU326020261022O
22/10/2026	14:36:43 PM	BST	356	2,024.00	XLON	1544402124182822	LANCUU326020261022O
22/10/2026	14:36:43 PM	BST	300	2,024.00	BATE	30000YSN	LANCUU326420261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	14:36:43 PM	BST	52	1,925.00	CHIX	13000161L	LANCUU180220261023O
23/10/2026	14:36:43 PM	BST	264	1,925.00	CHIX	13000161M	LANCUU180220261023O
23/10/2026	14:36:43 PM	BST	363	1,924.50	XLON	1545020599483685	LANCUU179820261023O
19/10/2026	14:37:03 PM	BST	556	2,087.00	XLON	1542546698315476	LANCUU68320261019O
19/10/2026	14:37:05 PM	BST	305	2,087.00	CHIX	130000U5Z	LANCUU68720261019O
21/10/2026	14:37:05 PM	BST	565	2,061.00	XLON	1543783648901194	LANCUU194120261021O
19/10/2026	14:37:07 PM	BST	394	2,086.00	XLON	1542546698315500	LANCUU68320261019O
19/10/2026	14:37:08 PM	BST	472	2,085.00	XLON	1542546698315508	LANCUU68320261019O
22/10/2026	14:37:15 PM	BST	337	2,025.00	XLON	1544402124182958	LANCUU326020261022O
22/10/2026	14:37:15 PM	BST	223	2,025.00	XLON	1544402124182959	LANCUU326020261022O
21/10/2026	14:37:17 PM	BST	373	2,062.00	XLON	1543783648901224	LANCUU194120261021O
21/10/2026	14:37:17 PM	BST	675	2,062.00	XLON	1543783648901225	LANCUU194120261021O
21/10/2026	14:37:17 PM	BST	18	2,062.00	XLON	1543783648901226	LANCUU194120261021O
21/10/2026	14:37:17 PM	BST	111	2,062.00	XLON	1543783648901227	LANCUU194120261021O
20/10/2026	14:37:21 PM	BST	354	2,016.00	XLON	1543165173609138	LANCUU258120261020O
22/10/2026	14:37:24 PM	BST	769	2,024.00	CHIX	130000YPU	LANCUU326620261022O
22/10/2026	14:37:24 PM	BST	470	2,024.00	XLON	1544402124182992	LANCUU326020261022O
22/10/2026	14:37:24 PM	BST	300	2,024.00	BATE	30000YXG	LANCUU326420261022O
21/10/2026	14:37:28 PM	BST	355	2,061.00	CHIX	13000184T	LANCUU195220261021O
21/10/2026	14:37:28 PM	BST	362	2,061.00	XLON	1543783648901275	LANCUU194120261021O
21/10/2026	14:37:28 PM	BST	32	2,061.00	XLON	1543783648901278	LANCUU194120261021O
21/10/2026	14:37:28 PM	BST	157	2,061.00	BATE	3000157N	LANCUU195020261021O
20/10/2026	14:37:31 PM	BST	789	2,015.00	CHIX	130000XHZ	LANCUU263120261020O
20/10/2026	14:37:31 PM	BST	487	2,015.00	XLON	1543165173609215	LANCUU258120261020O
20/10/2026	14:37:31 PM	BST	181	2,015.00	BATE	30000ZXW	LANCUU258920261020O
20/10/2026	14:37:31 PM	BST	118	2,015.00	BATE	30000ZXX	LANCUU258920261020O
23/10/2026	14:37:31 PM	BST	316	1,925.50	CHIX	13000167V	LANCUU180220261023O
23/10/2026	14:37:31 PM	BST	342	1,925.50	XLON	1545020599483849	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	14:37:31 PM	BST	198	1,925.50	XLON	1545020599483850	LANCUU179820261023O
23/10/2026	14:37:31 PM	BST	310	1,925.50	BATE	3000121D	LANCUU180020261023O
22/10/2026	14:37:34 PM	BST	588	2,023.00	XLON	1544402124183045	LANCUU326020261022O
23/10/2026	14:37:35 PM	BST	199	1,925.00	XLON	1545020599483902	LANCUU179820261023O
23/10/2026	14:37:35 PM	BST	131	1,925.00	XLON	1545020599483903	LANCUU179820261023O
20/10/2026	14:37:38 PM	BST	171	2,014.00	BATE	30000ZYY	LANCUU258920261020O
22/10/2026	14:37:44 PM	BST	313	2,023.00	CHIX	130000YS9	LANCUU326620261022O
22/10/2026	14:37:45 PM	BST	333	2,022.00	CHIX	130000YSA	LANCUU326620261022O
22/10/2026	14:37:45 PM	BST	570	2,022.00	XLON	1544402124183078	LANCUU326020261022O
23/10/2026	14:37:50 PM	BST	320	1,924.50	XLON	1545020599484004	LANCUU179820261023O
19/10/2026	14:37:51 PM	BST	3	2,084.00	XLON	1542546698315668	LANCUU68320261019O
19/10/2026	14:37:54 PM	BST	1	2,084.00	XLON	1542546698315678	LANCUU68320261019O
23/10/2026	14:37:58 PM	BST	416	1,923.50	XLON	1545020599484033	LANCUU179820261023O
22/10/2026	14:37:59 PM	BST	566	2,021.00	XLON	1544402124183127	LANCUU326020261022O
23/10/2026	14:38:12 PM	BST	341	1,924.50	XLON	1545020599484178	LANCUU179820261023O
21/10/2026	14:38:24 PM	BST	284	2,061.00	CHIX	1300018E8	LANCUU195220261021O
21/10/2026	14:38:24 PM	BST	494	2,061.00	XLON	1543783648901506	LANCUU194120261021O
23/10/2026	14:38:24 PM	BST	209	1,924.50	CHIX	1300016HM	LANCUU180220261023O
23/10/2026	14:38:24 PM	BST	41	1,924.50	CHIX	1300016HN	LANCUU180220261023O
23/10/2026	14:38:24 PM	BST	64	1,924.50	CHIX	1300016HO	LANCUU180220261023O
21/10/2026	14:38:29 PM	BST	311	2,060.00	CHIX	1300018EX	LANCUU195220261021O
21/10/2026	14:38:29 PM	BST	452	2,060.00	XLON	1543783648901547	LANCUU194120261021O
21/10/2026	14:38:30 PM	BST	322	2,059.00	XLON	1543783648901559	LANCUU194120261021O
21/10/2026	14:38:30 PM	BST	547	2,058.00	XLON	1543783648901581	LANCUU194120261021O
23/10/2026	14:38:31 PM	BST	568	1,923.00	XLON	1545020599484216	LANCUU179820261023O
20/10/2026	14:38:36 PM	BST	827	2,016.00	XLON	1543165173609488	LANCUU258120261020O
20/10/2026	14:38:36 PM	BST	241	2,016.00	XLON	1543165173609489	LANCUU258120261020O
20/10/2026	14:38:36 PM	BST	123	2,016.00	XLON	1543165173609490	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	14:38:36 PM	BST	159	2,016.00	XLON	1543165173609491	LANCUU258120261020O
20/10/2026	14:38:36 PM	BST	18	2,016.00	XLON	1543165173609492	LANCUU258120261020O
20/10/2026	14:38:36 PM	BST	16	2,016.00	XLON	1543165173609493	LANCUU258120261020O
22/10/2026	14:38:36 PM	BST	370	2,021.00	CHIX	130000Z04	LANCUU326620261022O
20/10/2026	14:38:43 PM	BST	582	2,017.00	CHIX	130000XSA	LANCUU263120261020O
20/10/2026	14:38:43 PM	BST	357	2,017.00	XLON	1543165173609596	LANCUU258120261020O
20/10/2026	14:38:43 PM	BST	202	2,016.00	BATE	3000106M	LANCUU258920261020O
20/10/2026	14:38:43 PM	BST	90	2,016.00	BATE	3000106N	LANCUU258920261020O
19/10/2026	14:38:44 PM	BST	535	2,084.00	XLON	1542546698315878	LANCUU68320261019O
21/10/2026	14:38:45 PM	BST	316	2,059.00	XLON	1543783648901657	LANCUU194120261021O
20/10/2026	14:38:49 PM	BST	235	2,016.00	CHIX	130000XT7	LANCUU263120261020O
20/10/2026	14:38:49 PM	BST	405	2,016.00	XLON	1543165173609692	LANCUU258120261020O
19/10/2026	14:38:54 PM	BST	312	2,083.00	CHIX	130000UM5	LANCUU68720261019O
19/10/2026	14:38:54 PM	BST	467	2,083.00	XLON	1542546698315964	LANCUU68320261019O
19/10/2026	14:38:54 PM	BST	333	2,083.00	BATE	30000WH9	LANCUU68520261019O
23/10/2026	14:39:00 PM	BST	355	1,923.00	XLON	1545020599484414	LANCUU179820261023O
23/10/2026	14:39:00 PM	BST	77	1,922.50	XLON	1545020599484416	LANCUU179820261023O
23/10/2026	14:39:00 PM	BST	303	1,922.50	XLON	1545020599484417	LANCUU179820261023O
23/10/2026	14:39:00 PM	BST	328	1,923.00	BATE	300012D4	LANCUU180020261023O
23/10/2026	14:39:00 PM	BST	317	1,922.50	BATE	300012D7	LANCUU180020261023O
21/10/2026	14:39:04 PM	BST	535	2,059.00	XLON	1543783648901767	LANCUU194120261021O
22/10/2026	14:39:06 PM	BST	529	2,020.00	XLON	1544402124183386	LANCUU326020261022O
22/10/2026	14:39:06 PM	BST	304	2,020.00	BATE	30000Z7D	LANCUU326420261022O
20/10/2026	14:39:09 PM	BST	115	2,016.00	CHIX	130000XVT	LANCUU263120261020O
20/10/2026	14:39:11 PM	BST	326	2,015.00	BATE	300010AP	LANCUU258920261020O
19/10/2026	14:39:12 PM	BST	292	2,082.00	CHIX	130000UPK	LANCUU68720261019O
19/10/2026	14:39:12 PM	BST	370	2,082.00	XLON	1542546698316028	LANCUU68320261019O
19/10/2026	14:39:14 PM	BST	287	2,081.00	CHIX	130000UQ9	LANCUU68720261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	14:39:14 PM	BST	161	2,081.00	XLON	1542546698316038	LANCUU683202610190
19/10/2026	14:39:14 PM	BST	363	2,081.00	XLON	1542546698316039	LANCUU683202610190
21/10/2026	14:39:18 PM	BST	310	2,058.00	XLON	1543783648901811	LANCUU1941202610210
21/10/2026	14:39:18 PM	BST	320	2,058.00	BATE	300015LC	LANCUU1950202610210
21/10/2026	14:39:21 PM	BST	303	2,057.00	CHIX	1300018MJ	LANCUU1952202610210
21/10/2026	14:39:21 PM	BST	129	2,057.00	XLON	1543783648901817	LANCUU1941202610210
21/10/2026	14:39:21 PM	BST	400	2,057.00	XLON	1543783648901818	LANCUU1941202610210
19/10/2026	14:39:32 PM	BST	501	2,080.00	XLON	1542546698316088	LANCUU683202610190
23/10/2026	14:39:33 PM	BST	413	1,924.00	XLON	1545020599484773	LANCUU1798202610230
19/10/2026	14:39:38 PM	BST	223	2,079.00	XLON	1542546698316100	LANCUU683202610190
19/10/2026	14:39:38 PM	BST	145	2,079.00	XLON	1542546698316101	LANCUU683202610190
19/10/2026	14:39:38 PM	BST	294	2,079.00	BATE	30000WM2	LANCUU685202610190
23/10/2026	14:39:50 PM	BST	315	1,923.50	CHIX	13000170H	LANCUU1802202610230
23/10/2026	14:39:50 PM	BST	396	1,923.50	XLON	1545020599484837	LANCUU1798202610230
20/10/2026	14:39:56 PM	BST	181	2,016.00	CHIX	130000Y2N	LANCUU2631202610200
20/10/2026	14:39:56 PM	BST	53	2,016.00	CHIX	130000Y2O	LANCUU2631202610200
20/10/2026	14:39:56 PM	BST	50	2,016.00	CHIX	130000Y2P	LANCUU2631202610200
20/10/2026	14:39:56 PM	BST	247	2,016.00	XLON	1543165173609928	LANCUU2581202610200
20/10/2026	14:39:56 PM	BST	258	2,016.00	XLON	1543165173609929	LANCUU2581202610200
22/10/2026	14:40:02 PM	BST	431	2,021.00	XLON	1544402124183614	LANCUU3260202610220
22/10/2026	14:40:08 PM	BST	322	2,020.00	CHIX	130000ZCT	LANCUU3266202610220
22/10/2026	14:40:08 PM	BST	317	2,020.00	XLON	1544402124183643	LANCUU3260202610220
21/10/2026	14:40:09 PM	BST	45	2,059.00	XLON	1543783648902012	LANCUU1941202610210
21/10/2026	14:40:09 PM	BST	445	2,059.00	XLON	1543783648902013	LANCUU1941202610210
21/10/2026	14:40:09 PM	BST	65	2,059.00	XLON	1543783648902014	LANCUU1941202610210
19/10/2026	14:40:10 PM	BST	383	2,079.00	XLON	1542546698316261	LANCUU683202610190
20/10/2026	14:40:10 PM	BST	374	2,018.00	BATE	300010JK	LANCUU2589202610200
20/10/2026	14:40:19 PM	BST	319	2,018.00	CHIX	130000Y70	LANCUU2631202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	14:40:19 PM	BST	288	2,018.00	XLON	1543165173610053	LANCUU258120261020O
19/10/2026	14:40:45 PM	BST	286	2,080.00	CHIX	130000UZW	LANCUU68720261019O
19/10/2026	14:40:45 PM	BST	485	2,080.00	XLON	1542546698316392	LANCUU68320261019O
20/10/2026	14:40:46 PM	BST	543	2,017.00	CHIX	130000YB6	LANCUU263120261020O
20/10/2026	14:40:46 PM	BST	494	2,017.00	XLON	1543165173610175	LANCUU258120261020O
23/10/2026	14:40:46 PM	BST	545	1,925.00	XLON	1545020599485135	LANCUU179820261023O
20/10/2026	14:40:56 PM	BST	562	2,016.00	XLON	1543165173610211	LANCUU258120261020O
23/10/2026	14:41:03 PM	BST	320	1,925.00	CHIX	1300017BY	LANCUU180220261023O
23/10/2026	14:41:03 PM	BST	162	1,925.00	XLON	1545020599485189	LANCUU179820261023O
23/10/2026	14:41:03 PM	BST	220	1,925.00	XLON	1545020599485190	LANCUU179820261023O
22/10/2026	14:41:05 PM	BST	345	2,019.00	CHIX	130000ZKZ	LANCUU326620261022O
22/10/2026	14:41:05 PM	BST	347	2,019.00	XLON	1544402124183809	LANCUU326020261022O
22/10/2026	14:41:05 PM	BST	298	2,019.00	BATE	30000ZMH	LANCUU326420261022O
21/10/2026	14:41:06 PM	BST	560	2,059.00	XLON	1543783648902234	LANCUU194120261021O
23/10/2026	14:41:14 PM	BST	330	1,925.50	XLON	1545020599485265	LANCUU179820261023O
20/10/2026	14:41:18 PM	BST	526	2,015.00	XLON	1543165173610268	LANCUU258120261020O
23/10/2026	14:41:27 PM	BST	446	1,926.00	XLON	1545020599485295	LANCUU179820261023O
20/10/2026	14:41:38 PM	BST	448	2,015.00	XLON	1543165173610375	LANCUU258120261020O
21/10/2026	14:41:42 PM	BST	292	2,058.00	CHIX	13000193C	LANCUU195220261021O
21/10/2026	14:41:42 PM	BST	362	2,058.00	XLON	1543783648902481	LANCUU194120261021O
21/10/2026	14:41:42 PM	BST	111	2,057.00	XLON	1543783648902491	LANCUU194120261021O
21/10/2026	14:41:42 PM	BST	324	2,058.00	BATE	30001621	LANCUU195020261021O
22/10/2026	14:41:44 PM	BST	136	2,020.00	XLON	1544402124183944	LANCUU326020261022O
22/10/2026	14:41:44 PM	BST	91	2,020.00	XLON	1544402124183945	LANCUU326020261022O
22/10/2026	14:41:44 PM	BST	193	2,020.00	XLON	1544402124183946	LANCUU326020261022O
23/10/2026	14:41:51 PM	BST	203	1,928.00	XLON	1545020599485428	LANCUU179820261023O
23/10/2026	14:41:51 PM	BST	32	1,928.00	XLON	1545020599485429	LANCUU179820261023O
23/10/2026	14:41:51 PM	BST	194	1,928.00	XLON	1545020599485430	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	14:42:07 PM	BST	214	2,080.00	XLON	1542546698316810	LANCUU68320261019O
19/10/2026	14:42:12 PM	BST	229	2,080.00	XLON	1542546698316854	LANCUU68320261019O
19/10/2026	14:42:19 PM	BST	322	2,079.00	CHIX	130000V9G	LANCUU68720261019O
19/10/2026	14:42:19 PM	BST	383	2,079.00	XLON	1542546698316866	LANCUU68320261019O
19/10/2026	14:42:19 PM	BST	290	2,079.00	BATE	30000X1R	LANCUU68520261019O
23/10/2026	14:42:19 PM	BST	327	1,929.00	XLON	1545020599485535	LANCUU179820261023O
20/10/2026	14:42:20 PM	BST	298	2,015.00	CHIX	130000YQK	LANCUU263120261020O
20/10/2026	14:42:20 PM	BST	406	2,015.00	XLON	1543165173610566	LANCUU258120261020O
20/10/2026	14:42:20 PM	BST	86	2,015.00	BATE	3000111D	LANCUU258920261020O
20/10/2026	14:42:20 PM	BST	229	2,015.00	BATE	3000111E	LANCUU258920261020O
23/10/2026	14:42:21 PM	BST	347	1,928.50	CHIX	1300017S1	LANCUU180220261023O
23/10/2026	14:42:21 PM	BST	404	1,928.50	XLON	1545020599485538	LANCUU179820261023O
22/10/2026	14:42:35 PM	BST	314	2,020.00	CHIX	130000ZZK	LANCUU326620261022O
22/10/2026	14:42:35 PM	BST	188	2,020.00	XLON	1544402124184108	LANCUU326020261022O
22/10/2026	14:42:35 PM	BST	146	2,020.00	XLON	1544402124184109	LANCUU326020261022O
20/10/2026	14:42:37 PM	BST	305	2,014.00	CHIX	130000YU0	LANCUU263120261020O
20/10/2026	14:42:37 PM	BST	206	2,014.00	XLON	1543165173610661	LANCUU258120261020O
20/10/2026	14:42:37 PM	BST	92	2,014.00	XLON	1543165173610662	LANCUU258120261020O
23/10/2026	14:42:39 PM	BST	325	1,928.00	CHIX	1300017U5	LANCUU180220261023O
23/10/2026	14:42:40 PM	BST	371	1,927.50	XLON	1545020599485620	LANCUU179820261023O
19/10/2026	14:42:45 PM	BST	282	2,079.00	CHIX	130000VDE	LANCUU68720261019O
19/10/2026	14:42:45 PM	BST	527	2,079.00	XLON	1542546698316961	LANCUU68320261019O
23/10/2026	14:43:01 PM	BST	361	1,927.50	XLON	1545020599485703	LANCUU179820261023O
23/10/2026	14:43:01 PM	BST	311	1,927.00	BATE	300013C7	LANCUU180020261023O
22/10/2026	14:43:06 PM	BST	304	2,020.00	BATE	3000100F	LANCUU326420261022O
20/10/2026	14:43:13 PM	BST	488	2,015.00	XLON	1543165173610795	LANCUU258120261020O
21/10/2026	14:43:13 PM	BST	442	2,061.00	CHIX	1300019FB	LANCUU195220261021O
21/10/2026	14:43:13 PM	BST	200	2,060.00	XLON	1543783648902812	LANCUU194120261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	14:43:13 PM	BST	388	2,061.00	BATE	300016DJ	LANCUU195020261021O
19/10/2026	14:43:14 PM	BST	548	2,078.00	XLON	1542546698317025	LANCUU68320261019O
21/10/2026	14:43:21 PM	BST	321	2,060.00	CHIX	1300019GU	LANCUU195220261021O
21/10/2026	14:43:21 PM	BST	350	2,060.00	XLON	1543783648902839	LANCUU194120261021O
20/10/2026	14:43:25 PM	BST	341	2,014.00	XLON	1543165173610859	LANCUU258120261020O
23/10/2026	14:43:28 PM	BST	311	1,928.50	XLON	1545020599485788	LANCUU179820261023O
19/10/2026	14:43:29 PM	BST	76	2,078.00	CHIX	130000VG8	LANCUU68720261019O
19/10/2026	14:43:32 PM	BST	287	2,078.00	BATE	30000X8O	LANCUU68520261019O
23/10/2026	14:43:36 PM	BST	317	1,928.50	CHIX	130001828	LANCUU180220261023O
21/10/2026	14:43:47 PM	BST	124	2,060.00	XLON	1543783648902917	LANCUU194120261021O
21/10/2026	14:43:47 PM	BST	687	2,060.00	XLON	1543783648902918	LANCUU194120261021O
20/10/2026	14:43:50 PM	BST	287	2,014.00	CHIX	130000Z2Z	LANCUU263120261020O
20/10/2026	14:43:50 PM	BST	533	2,014.00	XLON	1543165173610901	LANCUU258120261020O
19/10/2026	14:43:57 PM	BST	391	2,080.00	XLON	1542546698317174	LANCUU68320261019O
22/10/2026	14:43:59 PM	BST	367	2,020.00	CHIX	1300010CY	LANCUU326620261022O
22/10/2026	14:43:59 PM	BST	323	2,020.00	XLON	1544402124184416	LANCUU326020261022O
22/10/2026	14:43:59 PM	BST	830	2,020.00	XLON	1544402124184417	LANCUU326020261022O
22/10/2026	14:43:59 PM	BST	120	2,020.00	XLON	1544402124184418	LANCUU326020261022O
22/10/2026	14:43:59 PM	BST	176	2,020.00	XLON	1544402124184419	LANCUU326020261022O
22/10/2026	14:43:59 PM	BST	414	2,020.00	XLON	1544402124184420	LANCUU326020261022O
20/10/2026	14:44:02 PM	BST	469	2,014.00	XLON	1543165173610920	LANCUU258120261020O
20/10/2026	14:44:02 PM	BST	282	2,014.00	BATE	300011DA	LANCUU258920261020O
23/10/2026	14:44:02 PM	BST	320	1,929.00	XLON	1545020599485930	LANCUU179820261023O
19/10/2026	14:44:09 PM	BST	481	2,080.00	XLON	1542546698317215	LANCUU68320261019O
20/10/2026	14:44:10 PM	BST	462	2,014.00	XLON	1543165173610957	LANCUU258120261020O
20/10/2026	14:44:34 PM	BST	454	2,013.00	XLON	1543165173611035	LANCUU258120261020O
19/10/2026	14:44:43 PM	BST	361	2,079.00	XLON	1542546698317305	LANCUU68320261019O
21/10/2026	14:44:45 PM	BST	510	2,060.00	XLON	1543783648903076	LANCUU194120261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	14:44:45 PM	BST	855	2,060.00	XLON	1543783648903079	LANCUU1941202610210
23/10/2026	14:44:45 PM	BST	320	1,929.50	CHIX	1300018AD	LANCUU1802202610230
23/10/2026	14:44:45 PM	BST	61	1,929.50	XLON	1545020599486018	LANCUU1798202610230
23/10/2026	14:44:45 PM	BST	180	1,929.50	XLON	1545020599486019	LANCUU1798202610230
23/10/2026	14:44:45 PM	BST	142	1,929.50	XLON	1545020599486020	LANCUU1798202610230
22/10/2026	14:44:46 PM	BST	204	2,023.00	XLON	1544402124184547	LANCUU3260202610220
22/10/2026	14:44:46 PM	BST	93	2,023.00	XLON	1544402124184548	LANCUU3260202610220
23/10/2026	14:44:46 PM	BST	239	1,929.00	XLON	1545020599486036	LANCUU1798202610230
23/10/2026	14:44:46 PM	BST	139	1,929.00	XLON	1545020599486037	LANCUU1798202610230
20/10/2026	14:44:48 PM	BST	130	2,014.00	XLON	1543165173611082	LANCUU2581202610200
20/10/2026	14:44:48 PM	BST	294	2,014.00	XLON	1543165173611083	LANCUU2581202610200
20/10/2026	14:44:49 PM	BST	252	2,014.00	CHIX	130000Z99	LANCUU2631202610200
20/10/2026	14:44:49 PM	BST	34	2,014.00	CHIX	130000Z9A	LANCUU2631202610200
19/10/2026	14:44:59 PM	BST	447	2,078.00	CHIX	130000VQ0	LANCUU687202610190
19/10/2026	14:44:59 PM	BST	536	2,078.00	XLON	1542546698317369	LANCUU683202610190
22/10/2026	14:45:05 PM	BST	207	2,023.00	XLON	1544402124184604	LANCUU3260202610220
22/10/2026	14:45:05 PM	BST	203	2,023.00	XLON	1544402124184605	LANCUU3260202610220
22/10/2026	14:45:05 PM	BST	830	2,023.00	XLON	1544402124184606	LANCUU3260202610220
22/10/2026	14:45:05 PM	BST	120	2,023.00	XLON	1544402124184607	LANCUU3260202610220
22/10/2026	14:45:05 PM	BST	211	2,023.00	XLON	1544402124184608	LANCUU3260202610220
23/10/2026	14:45:05 PM	BST	313	1,928.50	XLON	1545020599486084	LANCUU1798202610230
23/10/2026	14:45:05 PM	BST	344	1,928.00	XLON	1545020599486086	LANCUU1798202610230
23/10/2026	14:45:05 PM	BST	324	1,928.50	BATE	300013PR	LANCUU1800202610230
20/10/2026	14:45:09 PM	BST	449	2,013.00	XLON	1543165173611131	LANCUU2581202610200
19/10/2026	14:45:18 PM	BST	171	2,079.00	XLON	1542546698317468	LANCUU683202610190
19/10/2026	14:45:18 PM	BST	330	2,079.00	XLON	1542546698317469	LANCUU683202610190
22/10/2026	14:45:20 PM	BST	474	2,023.00	XLON	1544402124184703	LANCUU3260202610220
21/10/2026	14:45:23 PM	BST	316	2,059.00	CHIX	1300019UW	LANCUU1952202610210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	14:45:23 PM	BST	536	2,059.00	XLON	1543783648903254	LANCUU1941202610210
21/10/2026	14:45:23 PM	BST	285	2,059.00	BATE	300016SY	LANCUU1950202610210
22/10/2026	14:45:24 PM	BST	345	2,023.00	XLON	1544402124184734	LANCUU3260202610220
23/10/2026	14:45:30 PM	BST	299	1,930.00	XLON	1545020599486156	LANCUU1798202610230
19/10/2026	14:45:42 PM	BST	436	2,078.00	XLON	1542546698317551	LANCUU683202610190
21/10/2026	14:45:51 PM	BST	252	2,062.00	XLON	1543783648903370	LANCUU1941202610210
23/10/2026	14:45:54 PM	BST	296	1,929.50	CHIX	1300018KV	LANCUU1802202610230
23/10/2026	14:45:54 PM	BST	20	1,929.50	CHIX	1300018KW	LANCUU1802202610230
23/10/2026	14:45:55 PM	BST	374	1,929.00	XLON	1545020599486236	LANCUU1798202610230
23/10/2026	14:46:12 PM	BST	321	1,929.50	XLON	1545020599486323	LANCUU1798202610230
22/10/2026	14:46:18 PM	BST	318	2,024.00	CHIX	1300010ZK	LANCUU3266202610220
22/10/2026	14:46:18 PM	BST	594	2,024.00	XLON	1544402124184931	LANCUU3260202610220
22/10/2026	14:46:18 PM	BST	310	2,024.00	BATE	300010QG	LANCUU3264202610220
19/10/2026	14:46:33 PM	BST	343	2,078.00	CHIX	130000VY6	LANCUU687202610190
19/10/2026	14:46:33 PM	BST	522	2,078.00	XLON	1542546698317670	LANCUU683202610190
19/10/2026	14:46:33 PM	BST	282	2,078.00	BATE	30000XNR	LANCUU685202610190
20/10/2026	14:46:36 PM	BST	113	2,017.00	XLON	1543165173611392	LANCUU2581202610200
20/10/2026	14:46:36 PM	BST	382	2,017.00	XLON	1543165173611393	LANCUU2581202610200
21/10/2026	14:46:37 PM	BST	138	2,062.00	XLON	1543783648903534	LANCUU1941202610210
23/10/2026	14:46:38 PM	BST	316	1,930.00	XLON	1545020599486395	LANCUU1798202610230
21/10/2026	14:46:39 PM	BST	309	2,061.00	CHIX	130001A5H	LANCUU1952202610210
21/10/2026	14:46:39 PM	BST	560	2,061.00	XLON	1543783648903551	LANCUU1941202610210
23/10/2026	14:46:43 PM	BST	296	1,930.00	CHIX	1300018TC	LANCUU1802202610230
23/10/2026	14:46:47 PM	BST	310	1,929.50	XLON	1545020599486405	LANCUU1798202610230
23/10/2026	14:47:06 PM	BST	310	1,927.50	XLON	1545020599486434	LANCUU1798202610230
21/10/2026	14:47:14 PM	BST	290	2,060.00	CHIX	130001A98	LANCUU1952202610210
21/10/2026	14:47:14 PM	BST	105	2,060.00	XLON	1543783648903638	LANCUU1941202610210
21/10/2026	14:47:14 PM	BST	350	2,060.00	XLON	1543783648903639	LANCUU1941202610210

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	14:47:14 PM	BST	285	2,060.00	BATE	3000177V	LANCUU195020261021O
19/10/2026	14:47:23 PM	BST	303	2,077.00	XLON	1542546698317781	LANCUU68320261019O
20/10/2026	14:47:25 PM	BST	504	2,018.00	XLON	1543165173611576	LANCUU258120261020O
23/10/2026	14:47:27 PM	BST	288	1,926.50	XLON	1545020599486536	LANCUU179820261023O
23/10/2026	14:47:27 PM	BST	25	1,926.50	XLON	1545020599486537	LANCUU179820261023O
20/10/2026	14:47:38 PM	BST	366	2,017.00	XLON	1543165173611641	LANCUU258120261020O
20/10/2026	14:47:41 PM	BST	315	2,017.00	CHIX	130000ZVP	LANCUU263120261020O
20/10/2026	14:47:41 PM	BST	283	2,017.00	BATE	3000122Q	LANCUU258920261020O
23/10/2026	14:47:45 PM	BST	312	1,926.50	XLON	1545020599486584	LANCUU179820261023O
20/10/2026	14:47:56 PM	BST	330	2,016.00	XLON	1543165173611683	LANCUU258120261020O
20/10/2026	14:48:00 PM	BST	311	2,016.00	CHIX	130000ZY6	LANCUU263120261020O
20/10/2026	14:48:00 PM	BST	11	2,015.00	CHIX	130000ZYJ	LANCUU263120261020O
20/10/2026	14:48:00 PM	BST	281	2,015.00	CHIX	130000ZYK	LANCUU263120261020O
21/10/2026	14:48:06 PM	BST	43	2,060.00	XLON	1543783648903797	LANCUU194120261021O
21/10/2026	14:48:06 PM	BST	357	2,060.00	XLON	1543783648903798	LANCUU194120261021O
23/10/2026	14:48:09 PM	BST	352	1,926.50	CHIX	130001934	LANCUU180220261023O
23/10/2026	14:48:09 PM	BST	310	1,926.00	XLON	1545020599486694	LANCUU179820261023O
23/10/2026	14:48:09 PM	BST	1	1,926.50	BATE	300014A4	LANCUU180020261023O
23/10/2026	14:48:09 PM	BST	312	1,926.50	BATE	300014A5	LANCUU180020261023O
22/10/2026	14:48:15 PM	BST	247	2,024.00	XLON	1544402124185414	LANCUU326020261022O
22/10/2026	14:48:15 PM	BST	742	2,024.00	XLON	1544402124185415	LANCUU326020261022O
22/10/2026	14:48:16 PM	BST	620	2,023.00	CHIX	1300011FE	LANCUU326620261022O
22/10/2026	14:48:16 PM	BST	552	2,023.00	XLON	1544402124185416	LANCUU326020261022O
20/10/2026	14:48:18 PM	BST	293	2,015.00	XLON	1543165173611869	LANCUU258120261020O
22/10/2026	14:48:30 PM	BST	346	2,022.00	CHIX	1300011IW	LANCUU326620261022O
22/10/2026	14:48:30 PM	BST	101	2,022.00	XLON	1544402124185478	LANCUU326020261022O
22/10/2026	14:48:30 PM	BST	164	2,022.00	XLON	1544402124185479	LANCUU326020261022O
22/10/2026	14:48:30 PM	BST	145	2,022.00	XLON	1544402124185480	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	14:48:31 PM	BST	298	2,022.00	BATE	30001149	LANCUU326420261022O
21/10/2026	14:48:33 PM	BST	286	2,062.00	CHIX	130001AHT	LANCUU195220261021O
21/10/2026	14:48:33 PM	BST	313	2,061.00	CHIX	130001AHU	LANCUU195220261021O
21/10/2026	14:48:33 PM	BST	302	2,062.00	XLON	1543783648903897	LANCUU194120261021O
21/10/2026	14:48:33 PM	BST	428	2,061.00	XLON	1543783648903904	LANCUU194120261021O
19/10/2026	14:48:34 PM	BST	316	2,077.00	CHIX	130000W9A	LANCUU68720261019O
22/10/2026	14:48:36 PM	BST	304	2,021.00	CHIX	1300011K4	LANCUU326620261022O
22/10/2026	14:48:36 PM	BST	511	2,021.00	XLON	1544402124185494	LANCUU326020261022O
23/10/2026	14:48:40 PM	BST	203	1,925.00	XLON	1545020599486814	LANCUU179820261023O
23/10/2026	14:48:40 PM	BST	115	1,925.00	XLON	1545020599486815	LANCUU179820261023O
23/10/2026	14:48:42 PM	BST	1	1,924.50	XLON	1545020599486831	LANCUU179820261023O
23/10/2026	14:48:42 PM	BST	310	1,924.50	XLON	1545020599486832	LANCUU179820261023O
20/10/2026	14:49:06 PM	BST	526	2,015.00	XLON	1543165173612040	LANCUU258120261020O
23/10/2026	14:49:08 PM	BST	1	1,924.00	CHIX	1300019AT	LANCUU180220261023O
23/10/2026	14:49:08 PM	BST	310	1,924.00	CHIX	1300019AU	LANCUU180220261023O
23/10/2026	14:49:08 PM	BST	311	1,924.00	XLON	1545020599486907	LANCUU179820261023O
20/10/2026	14:49:34 PM	BST	302	2,015.00	XLON	1543165173612171	LANCUU258120261020O
20/10/2026	14:49:34 PM	BST	115	2,015.00	XLON	1543165173612172	LANCUU258120261020O
20/10/2026	14:49:34 PM	BST	305	2,015.00	BATE	300012G1	LANCUU258920261020O
19/10/2026	14:49:35 PM	BST	213	2,079.00	XLON	1542546698318169	LANCUU68320261019O
19/10/2026	14:49:35 PM	BST	130	2,079.00	XLON	1542546698318170	LANCUU68320261019O
22/10/2026	14:49:36 PM	BST	184	2,021.00	BATE	3000119Y	LANCUU326420261022O
19/10/2026	14:49:41 PM	BST	284	2,079.00	XLON	1542546698318176	LANCUU68320261019O
19/10/2026	14:49:41 PM	BST	120	2,079.00	XLON	1542546698318177	LANCUU68320261019O
19/10/2026	14:49:41 PM	BST	238	2,079.00	XLON	1542546698318178	LANCUU68320261019O
19/10/2026	14:49:41 PM	BST	30	2,079.00	XLON	1542546698318179	LANCUU68320261019O
22/10/2026	14:49:46 PM	BST	148	2,021.00	XLON	1544402124185704	LANCUU326020261022O
22/10/2026	14:49:46 PM	BST	266	2,021.00	XLON	1544402124185705	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	14:49:50 PM	BST	434	2,063.00	XLON	1543783648904113	LANCUU194120261021O
21/10/2026	14:49:50 PM	BST	1,136	2,063.00	XLON	1543783648904118	LANCUU194120261021O
21/10/2026	14:49:50 PM	BST	513	2,063.00	XLON	1543783648904119	LANCUU194120261021O
21/10/2026	14:49:50 PM	BST	5	2,063.00	XLON	1543783648904120	LANCUU194120261021O
21/10/2026	14:49:50 PM	BST	293	2,063.00	BATE	300017PX	LANCUU195020261021O
19/10/2026	14:49:52 PM	BST	932	2,079.00	XLON	1542546698318197	LANCUU68320261019O
19/10/2026	14:49:52 PM	BST	132	2,079.00	XLON	1542546698318198	LANCUU68320261019O
19/10/2026	14:49:52 PM	BST	397	2,079.00	XLON	1542546698318199	LANCUU68320261019O
19/10/2026	14:49:52 PM	BST	161	2,079.00	XLON	1542546698318200	LANCUU68320261019O
23/10/2026	14:50:00 PM	BST	137	1,924.50	XLON	1545020599487117	LANCUU179820261023O
23/10/2026	14:50:00 PM	BST	2	1,924.50	XLON	1545020599487118	LANCUU179820261023O
23/10/2026	14:50:00 PM	BST	171	1,924.50	XLON	1545020599487119	LANCUU179820261023O
23/10/2026	14:50:11 PM	BST	137	1,924.50	BATE	300014MO	LANCUU180020261023O
23/10/2026	14:50:12 PM	BST	321	1,924.00	CHIX	1300019KL	LANCUU180220261023O
23/10/2026	14:50:12 PM	BST	322	1,924.00	XLON	1545020599487159	LANCUU179820261023O
23/10/2026	14:50:15 PM	BST	222	1,923.50	XLON	1545020599487170	LANCUU179820261023O
23/10/2026	14:50:15 PM	BST	87	1,923.50	XLON	1545020599487171	LANCUU179820261023O
23/10/2026	14:50:15 PM	BST	5	1,923.50	XLON	1545020599487172	LANCUU179820261023O
23/10/2026	14:50:27 PM	BST	143	1,923.50	XLON	1545020599487247	LANCUU179820261023O
23/10/2026	14:50:27 PM	BST	181	1,923.50	XLON	1545020599487248	LANCUU179820261023O
19/10/2026	14:50:30 PM	BST	312	2,079.00	BATE	30000Y7I	LANCUU68520261019O
21/10/2026	14:50:38 PM	BST	286	2,063.00	CHIX	130001AWG	LANCUU195220261021O
21/10/2026	14:50:46 PM	BST	301	2,062.00	XLON	1543783648904331	LANCUU194120261021O
22/10/2026	14:50:49 PM	BST	538	2,020.00	XLON	1544402124185941	LANCUU326020261022O
22/10/2026	14:50:52 PM	BST	304	2,020.00	CHIX	13000121H	LANCUU326620261022O
20/10/2026	14:51:02 PM	BST	22	2,015.00	CHIX	1300010KI	LANCUU263120261020O
20/10/2026	14:51:02 PM	BST	261	2,015.00	CHIX	1300010KJ	LANCUU263120261020O
20/10/2026	14:51:02 PM	BST	298	2,015.00	XLON	1543165173612578	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	14:51:10 PM	BST	68	1,924.00	XLON	1545020599487527	LANCUU179820261023O
23/10/2026	14:51:10 PM	BST	254	1,924.00	XLON	1545020599487528	LANCUU179820261023O
23/10/2026	14:51:18 PM	BST	386	1,923.00	XLON	1545020599487561	LANCUU179820261023O
20/10/2026	14:51:29 PM	BST	298	2,015.00	CHIX	1300010PP	LANCUU263120261020O
20/10/2026	14:51:29 PM	BST	290	2,015.00	XLON	1543165173612699	LANCUU258120261020O
20/10/2026	14:51:29 PM	BST	296	2,015.00	BATE	300012ST	LANCUU258920261020O
23/10/2026	14:51:30 PM	BST	314	1,922.50	CHIX	1300019V2	LANCUU180220261023O
22/10/2026	14:51:33 PM	BST	310	2,021.00	CHIX	13000127K	LANCUU326620261022O
22/10/2026	14:51:33 PM	BST	567	2,021.00	XLON	1544402124186142	LANCUU326020261022O
19/10/2026	14:51:52 PM	BST	282	2,079.00	XLON	1542546698318547	LANCUU68320261019O
22/10/2026	14:51:58 PM	BST	326	2,020.00	CHIX	13000129T	LANCUU326620261022O
22/10/2026	14:51:58 PM	BST	270	2,020.00	XLON	1544402124186214	LANCUU326020261022O
22/10/2026	14:51:58 PM	BST	165	2,020.00	XLON	1544402124186215	LANCUU326020261022O
22/10/2026	14:51:58 PM	BST	23	2,020.00	BATE	300011PU	LANCUU326420261022O
22/10/2026	14:51:58 PM	BST	274	2,020.00	BATE	300011PV	LANCUU326420261022O
23/10/2026	14:52:01 PM	BST	107	1,922.50	XLON	1545020599487756	LANCUU179820261023O
20/10/2026	14:52:04 PM	BST	299	2,015.00	CHIX	1300010U7	LANCUU263120261020O
20/10/2026	14:52:04 PM	BST	168	2,015.00	XLON	1543165173612872	LANCUU258120261020O
20/10/2026	14:52:04 PM	BST	155	2,015.00	XLON	1543165173612873	LANCUU258120261020O
20/10/2026	14:52:10 PM	BST	133	2,015.00	XLON	1543165173612892	LANCUU258120261020O
20/10/2026	14:52:10 PM	BST	329	2,015.00	XLON	1543165173612893	LANCUU258120261020O
23/10/2026	14:52:14 PM	BST	76	1,922.50	XLON	1545020599487819	LANCUU179820261023O
23/10/2026	14:52:14 PM	BST	155	1,922.50	XLON	1545020599487820	LANCUU179820261023O
20/10/2026	14:52:19 PM	BST	282	2,015.00	XLON	1543165173612951	LANCUU258120261020O
21/10/2026	14:52:27 PM	BST	773	2,063.00	XLON	1543783648904626	LANCUU194120261021O
23/10/2026	14:52:28 PM	BST	339	1,922.50	XLON	1545020599487882	LANCUU179820261023O
19/10/2026	14:52:35 PM	BST	120	2,080.00	CHIX	130000WZJ	LANCUU68720261019O
19/10/2026	14:52:35 PM	BST	200	2,080.00	CHIX	130000WZK	LANCUU68720261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	14:52:35 PM	BST	120	2,080.00	CHIX	130000WZL	LANCUU687202610190
19/10/2026	14:52:35 PM	BST	80	2,080.00	CHIX	130000WZM	LANCUU687202610190
19/10/2026	14:52:45 PM	BST	117	2,080.00	CHIX	130000X15	LANCUU687202610190
19/10/2026	14:52:45 PM	BST	283	2,080.00	XLON	1542546698318675	LANCUU683202610190
19/10/2026	14:52:45 PM	BST	600	2,080.00	XLON	1542546698318679	LANCUU683202610190
19/10/2026	14:52:45 PM	BST	311	2,080.00	XLON	1542546698318680	LANCUU683202610190
19/10/2026	14:52:45 PM	BST	150	2,080.00	XLON	1542546698318681	LANCUU683202610190
19/10/2026	14:52:45 PM	BST	128	2,080.00	XLON	1542546698318682	LANCUU683202610190
19/10/2026	14:52:45 PM	BST	284	2,080.00	BATE	30000YLV	LANCUU685202610190
21/10/2026	14:52:45 PM	BST	307	2,062.00	CHIX	130001BBJ	LANCUU1952202610210
21/10/2026	14:52:45 PM	BST	542	2,062.00	XLON	1543783648904704	LANCUU1941202610210
21/10/2026	14:52:45 PM	BST	285	2,062.00	BATE	300018AK	LANCUU1950202610210
23/10/2026	14:52:49 PM	BST	317	1,922.50	XLON	1545020599487993	LANCUU1798202610230
19/10/2026	14:52:52 PM	BST	397	2,079.00	CHIX	130000X1T	LANCUU687202610190
19/10/2026	14:52:52 PM	BST	310	2,079.00	XLON	1542546698318696	LANCUU683202610190
22/10/2026	14:52:55 PM	BST	58	2,019.00	XLON	1544402124186439	LANCUU3260202610220
23/10/2026	14:53:30 PM	BST	235	1,923.00	XLON	1545020599488104	LANCUU1798202610230
23/10/2026	14:53:30 PM	BST	100	1,923.00	XLON	1545020599488105	LANCUU1798202610230
20/10/2026	14:53:36 PM	BST	594	2,017.00	XLON	1543165173613280	LANCUU2581202610200
20/10/2026	14:53:36 PM	BST	277	2,017.00	XLON	1543165173613281	LANCUU2581202610200
20/10/2026	14:53:36 PM	BST	166	2,017.00	XLON	1543165173613282	LANCUU2581202610200
23/10/2026	14:53:42 PM	BST	314	1,922.50	CHIX	130001A9M	LANCUU1802202610230
23/10/2026	14:53:42 PM	BST	464	1,922.50	XLON	1545020599488130	LANCUU1798202610230
23/10/2026	14:53:44 PM	BST	389	1,922.00	BATE	30001567	LANCUU1800202610230
23/10/2026	14:53:55 PM	BST	174	1,921.50	XLON	1545020599488157	LANCUU1798202610230
23/10/2026	14:53:55 PM	BST	1	1,921.50	XLON	1545020599488158	LANCUU1798202610230
23/10/2026	14:53:55 PM	BST	201	1,921.50	XLON	1545020599488159	LANCUU1798202610230
20/10/2026	14:53:56 PM	BST	112	2,017.00	CHIX	1300011A8	LANCUU2631202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	14:53:56 PM	BST	461	2,017.00	XLON	1543165173613379	LANCUU2581202610200
19/10/2026	14:53:57 PM	BST	290	2,078.00	CHIX	130000X7F	LANCUU687202610190
19/10/2026	14:53:57 PM	BST	524	2,078.00	XLON	1542546698318839	LANCUU683202610190
19/10/2026	14:53:57 PM	BST	283	2,078.00	BATE	30000YR1	LANCUU685202610190
21/10/2026	14:53:57 PM	BST	894	2,062.00	XLON	1543783648905018	LANCUU1941202610210
22/10/2026	14:54:05 PM	BST	252	2,022.00	XLON	1544402124186802	LANCUU3260202610220
22/10/2026	14:54:05 PM	BST	120	2,022.00	XLON	1544402124186803	LANCUU3260202610220
22/10/2026	14:54:05 PM	BST	428	2,022.00	XLON	1544402124186804	LANCUU3260202610220
23/10/2026	14:54:06 PM	BST	338	1,922.00	CHIX	130001ADQ	LANCUU1802202610230
20/10/2026	14:54:09 PM	BST	291	2,017.00	XLON	1543165173613424	LANCUU2581202610200
20/10/2026	14:54:09 PM	BST	284	2,017.00	BATE	300013AN	LANCUU2589202610200
23/10/2026	14:54:16 PM	BST	372	1,923.00	XLON	1545020599488333	LANCUU1798202610230
22/10/2026	14:54:21 PM	BST	314	2,022.00	CHIX	1300012RC	LANCUU3266202610220
22/10/2026	14:54:21 PM	BST	586	2,022.00	XLON	1544402124186864	LANCUU3260202610220
22/10/2026	14:54:21 PM	BST	345	2,022.00	BATE	30001269	LANCUU3264202610220
22/10/2026	14:54:22 PM	BST	329	2,021.00	CHIX	1300012RJ	LANCUU3266202610220
22/10/2026	14:54:22 PM	BST	514	2,021.00	XLON	1544402124186869	LANCUU3260202610220
20/10/2026	14:54:28 PM	BST	551	2,017.00	XLON	1543165173613484	LANCUU2581202610200
22/10/2026	14:54:34 PM	BST	363	2,021.00	XLON	1544402124186913	LANCUU3260202610220
21/10/2026	14:54:37 PM	BST	266	2,061.00	XLON	1543783648905142	LANCUU1941202610210
23/10/2026	14:54:46 PM	BST	310	1,921.50	XLON	1545020599488478	LANCUU1798202610230
19/10/2026	14:54:49 PM	BST	285	2,078.00	CHIX	130000XBW	LANCUU687202610190
23/10/2026	14:55:00 PM	BST	358	1,920.00	XLON	1545020599488543	LANCUU1798202610230
23/10/2026	14:55:00 PM	BST	323	1,920.50	BATE	300015FC	LANCUU1800202610230
20/10/2026	14:55:05 PM	BST	290	2,020.00	CHIX	1300011IG	LANCUU2631202610200
20/10/2026	14:55:05 PM	BST	398	2,020.00	XLON	1543165173613674	LANCUU2581202610200
19/10/2026	14:55:12 PM	BST	408	2,079.00	XLON	1542546698319016	LANCUU683202610190
19/10/2026	14:55:12 PM	BST	419	2,079.00	XLON	1542546698319017	LANCUU683202610190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	14:55:15 PM	BST	200	2,064.00	CHIX	130001BWV	LANCUU195220261021O
21/10/2026	14:55:16 PM	BST	319	2,064.00	CHIX	130001BWY	LANCUU195220261021O
21/10/2026	14:55:16 PM	BST	427	2,064.00	XLON	1543783648905295	LANCUU194120261021O
21/10/2026	14:55:16 PM	BST	285	2,064.00	BATE	300018UM	LANCUU195020261021O
22/10/2026	14:55:16 PM	BST	574	2,021.00	XLON	1544402124187078	LANCUU326020261022O
23/10/2026	14:55:32 PM	BST	322	1,921.50	CHIX	130001AQK	LANCUU180220261023O
22/10/2026	14:55:39 PM	BST	315	2,022.00	CHIX	1300012ZR	LANCUU326620261022O
22/10/2026	14:55:39 PM	BST	302	2,022.00	XLON	1544402124187150	LANCUU326020261022O
23/10/2026	14:55:44 PM	BST	313	1,921.50	XLON	1545020599488717	LANCUU179820261023O
19/10/2026	14:55:55 PM	BST	302	2,078.00	XLON	1542546698319087	LANCUU68320261019O
23/10/2026	14:55:55 PM	BST	376	1,921.50	XLON	1545020599488759	LANCUU179820261023O
20/10/2026	14:56:00 PM	BST	511	2,020.00	XLON	1543165173614001	LANCUU258120261020O
21/10/2026	14:56:25 PM	BST	302	2,065.00	XLON	1543783648905605	LANCUU194120261021O
21/10/2026	14:56:25 PM	BST	567	2,065.00	XLON	1543783648905607	LANCUU194120261021O
23/10/2026	14:56:26 PM	BST	317	1,922.50	XLON	1545020599488871	LANCUU179820261023O
23/10/2026	14:56:52 PM	BST	49	1,923.50	CHIX	130001AXO	LANCUU180220261023O
20/10/2026	14:56:58 PM	BST	323	2,020.00	CHIX	1300011SU	LANCUU263120261020O
20/10/2026	14:56:58 PM	BST	416	2,020.00	XLON	1543165173614205	LANCUU258120261020O
20/10/2026	14:56:58 PM	BST	307	2,020.00	BATE	300013RH	LANCUU258920261020O
20/10/2026	14:56:59 PM	BST	558	2,021.00	XLON	1543165173614254	LANCUU258120261020O
23/10/2026	14:56:59 PM	BST	330	1,924.00	XLON	1545020599488966	LANCUU179820261023O
21/10/2026	14:57:07 PM	BST	423	2,065.00	XLON	1543783648905734	LANCUU194120261021O
21/10/2026	14:57:07 PM	BST	120	2,065.00	XLON	1543783648905735	LANCUU194120261021O
21/10/2026	14:57:07 PM	BST	315	2,065.00	XLON	1543783648905736	LANCUU194120261021O
22/10/2026	14:57:15 PM	BST	420	2,024.00	XLON	1544402124187526	LANCUU326020261022O
22/10/2026	14:57:15 PM	BST	813	2,024.00	XLON	1544402124187527	LANCUU326020261022O
23/10/2026	14:57:22 PM	BST	194	1,925.00	XLON	1545020599489018	LANCUU179820261023O
23/10/2026	14:57:22 PM	BST	37	1,925.00	XLON	1545020599489019	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	14:57:22 PM	BST	89	1,925.00	XLON	1545020599489020	LANCUU179820261023O
19/10/2026	14:57:24 PM	BST	291	2,078.00	CHIX	130000XOR	LANCUU68720261019O
19/10/2026	14:57:24 PM	BST	4	2,078.00	XLON	1542546698319385	LANCUU68320261019O
19/10/2026	14:57:24 PM	BST	345	2,078.00	XLON	1542546698319386	LANCUU68320261019O
19/10/2026	14:57:24 PM	BST	962	2,078.00	XLON	1542546698319389	LANCUU68320261019O
19/10/2026	14:57:24 PM	BST	193	2,078.00	XLON	1542546698319390	LANCUU68320261019O
19/10/2026	14:57:24 PM	BST	430	2,078.00	XLON	1542546698319391	LANCUU68320261019O
19/10/2026	14:57:24 PM	BST	103	2,078.00	XLON	1542546698319392	LANCUU68320261019O
19/10/2026	14:57:24 PM	BST	197	2,078.00	BATE	30000Z7A	LANCUU68520261019O
21/10/2026	14:57:31 PM	BST	500	2,064.00	XLON	1543783648905841	LANCUU194120261021O
21/10/2026	14:57:31 PM	BST	305	2,064.00	BATE	30001964	LANCUU195020261021O
23/10/2026	14:57:33 PM	BST	320	1,925.50	XLON	1545020599489040	LANCUU179820261023O
23/10/2026	14:57:33 PM	BST	414	1,925.50	BATE	300015VH	LANCUU180020261023O
21/10/2026	14:57:43 PM	BST	445	2,063.00	CHIX	130001CC1	LANCUU195220261021O
21/10/2026	14:57:43 PM	BST	402	2,063.00	XLON	1543783648905908	LANCUU194120261021O
22/10/2026	14:57:43 PM	BST	297	2,023.00	CHIX	1300013BO	LANCUU326620261022O
22/10/2026	14:57:43 PM	BST	358	2,023.00	XLON	1544402124187611	LANCUU326020261022O
19/10/2026	14:57:45 PM	BST	296	2,078.00	CHIX	130000XPX	LANCUU68720261019O
19/10/2026	14:57:45 PM	BST	366	2,078.00	XLON	1542546698319426	LANCUU68320261019O
20/10/2026	14:58:01 PM	BST	358	2,021.00	XLON	1543165173614540	LANCUU258120261020O
23/10/2026	14:58:35 PM	BST	112	1,927.00	CHIX	130001B8Y	LANCUU180220261023O
23/10/2026	14:58:35 PM	BST	13	1,927.00	CHIX	130001B8Z	LANCUU180220261023O
23/10/2026	14:58:35 PM	BST	12	1,927.00	CHIX	130001B90	LANCUU180220261023O
23/10/2026	14:58:35 PM	BST	316	1,927.50	XLON	1545020599489338	LANCUU179820261023O
23/10/2026	14:58:35 PM	BST	405	1,927.00	XLON	1545020599489341	LANCUU179820261023O
23/10/2026	14:58:36 PM	BST	230	1,927.00	CHIX	130001B94	LANCUU180220261023O
19/10/2026	14:59:04 PM	BST	298	2,078.00	CHIX	130000XX9	LANCUU68720261019O
19/10/2026	14:59:04 PM	BST	430	2,078.00	XLON	1542546698319634	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	14:59:04 PM	BST	311	2,078.00	BATE	30000ZFK	LANCUU685202610190
20/10/2026	14:59:05 PM	BST	347	2,023.00	XLON	1543165173614862	LANCUU2581202610200
21/10/2026	14:59:10 PM	BST	333	2,062.00	CHIX	130001CMT	LANCUU1952202610210
21/10/2026	14:59:10 PM	BST	500	2,062.00	XLON	1543783648906140	LANCUU1941202610210
21/10/2026	14:59:18 PM	BST	287	2,061.00	CHIX	130001CNR	LANCUU1952202610210
21/10/2026	14:59:18 PM	BST	335	2,061.00	XLON	1543783648906154	LANCUU1941202610210
21/10/2026	14:59:18 PM	BST	298	2,061.00	BATE	300019J6	LANCUU1950202610210
23/10/2026	14:59:37 PM	BST	347	1,927.50	XLON	1545020599489525	LANCUU1798202610230
21/10/2026	14:59:48 PM	BST	292	2,060.00	CHIX	130001CQW	LANCUU1952202610210
21/10/2026	14:59:48 PM	BST	543	2,060.00	XLON	1543783648906219	LANCUU1941202610210
23/10/2026	14:59:51 PM	BST	253	1,927.00	CHIX	130001BEN	LANCUU1802202610230
23/10/2026	14:59:51 PM	BST	110	1,927.00	CHIX	130001BEO	LANCUU1802202610230
23/10/2026	14:59:51 PM	BST	253	1,927.00	XLON	1545020599489577	LANCUU1798202610230
23/10/2026	14:59:51 PM	BST	57	1,927.00	XLON	1545020599489578	LANCUU1798202610230
22/10/2026	14:59:52 PM	BST	440	2,023.00	XLON	1544402124187925	LANCUU3260202610220
22/10/2026	14:59:52 PM	BST	442	2,022.00	XLON	1544402124187937	LANCUU3260202610220
22/10/2026	14:59:52 PM	BST	318	2,022.00	BATE	30001309	LANCUU3264202610220
23/10/2026	14:59:52 PM	BST	213	1,926.50	XLON	1545020599489618	LANCUU1798202610230
23/10/2026	14:59:52 PM	BST	55	1,926.50	XLON	1545020599489619	LANCUU1798202610230
23/10/2026	14:59:52 PM	BST	6	1,926.50	XLON	1545020599489621	LANCUU1798202610230
20/10/2026	14:59:56 PM	BST	473	2,023.00	XLON	1543165173615128	LANCUU2581202610200
23/10/2026	14:59:58 PM	BST	19	1,926.50	XLON	1545020599489662	LANCUU1798202610230
22/10/2026	14:59:59 PM	BST	302	2,022.00	XLON	1544402124187960	LANCUU3260202610220
20/10/2026	15:00:00 PM	BST	460	2,022.00	CHIX	1300012GC	LANCUU2631202610200
20/10/2026	15:00:00 PM	BST	420	2,022.00	XLON	1543165173615188	LANCUU2581202610200
20/10/2026	15:00:00 PM	BST	299	2,022.00	BATE	300014AC	LANCUU2589202610200
23/10/2026	15:00:01 PM	BST	371	1,927.50	XLON	1545020599489696	LANCUU1798202610230
22/10/2026	15:00:03 PM	BST	306	2,022.00	CHIX	1300013PH	LANCUU3266202610220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	15:00:03 PM	BST	39	2,022.00	XLON	1544402124187966	LANCUU326020261022O
19/10/2026	15:00:05 PM	BST	523	2,077.00	XLON	1542546698319834	LANCUU68320261019O
21/10/2026	15:00:17 PM	BST	418	2,059.00	XLON	1543783648906359	LANCUU194120261021O
19/10/2026	15:00:21 PM	BST	389	2,076.00	CHIX	130000Y7H	LANCUU68720261019O
19/10/2026	15:00:21 PM	BST	382	2,076.00	XLON	1542546698319905	LANCUU68320261019O
19/10/2026	15:00:24 PM	BST	326	2,075.00	XLON	1542546698319913	LANCUU68320261019O
19/10/2026	15:00:24 PM	BST	42	2,075.00	XLON	1542546698319914	LANCUU68320261019O
23/10/2026	15:00:32 PM	BST	325	1,931.00	XLON	1545020599490066	LANCUU179820261023O
22/10/2026	15:01:15 PM	BST	416	2,023.00	XLON	1544402124188318	LANCUU326020261022O
22/10/2026	15:01:15 PM	BST	120	2,023.00	XLON	1544402124188319	LANCUU326020261022O
22/10/2026	15:01:15 PM	BST	287	2,023.00	XLON	1544402124188320	LANCUU326020261022O
23/10/2026	15:01:24 PM	BST	413	1,934.50	CHIX	130001BXW	LANCUU180220261023O
23/10/2026	15:01:24 PM	BST	49	1,934.50	XLON	1545020599490572	LANCUU179820261023O
23/10/2026	15:01:24 PM	BST	263	1,934.50	XLON	1545020599490573	LANCUU179820261023O
23/10/2026	15:01:24 PM	BST	249	1,934.00	XLON	1545020599490577	LANCUU179820261023O
23/10/2026	15:01:24 PM	BST	8	1,934.00	XLON	1545020599490578	LANCUU179820261023O
23/10/2026	15:01:24 PM	BST	208	1,934.00	XLON	1545020599490579	LANCUU179820261023O
23/10/2026	15:01:31 PM	BST	418	1,933.50	XLON	1545020599490652	LANCUU179820261023O
23/10/2026	15:01:31 PM	BST	333	1,932.50	BATE	300016OD	LANCUU180020261023O
19/10/2026	15:01:32 PM	BST	477	2,074.00	XLON	1542546698320240	LANCUU68320261019O
21/10/2026	15:01:37 PM	BST	141	2,062.00	XLON	1543783648906648	LANCUU194120261021O
21/10/2026	15:01:37 PM	BST	161	2,062.00	XLON	1543783648906649	LANCUU194120261021O
20/10/2026	15:01:45 PM	BST	546	2,022.00	XLON	1543165173615761	LANCUU258120261020O
22/10/2026	15:01:45 PM	BST	139	2,022.00	XLON	1544402124188388	LANCUU326020261022O
19/10/2026	15:01:48 PM	BST	217	2,073.00	XLON	1542546698320368	LANCUU68320261019O
22/10/2026	15:01:55 PM	BST	144	2,022.00	XLON	1544402124188419	LANCUU326020261022O
20/10/2026	15:01:56 PM	BST	355	2,022.00	XLON	1543165173615802	LANCUU258120261020O
20/10/2026	15:01:56 PM	BST	703	2,022.00	XLON	1543165173615803	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	15:01:57 PM	BST	717	2,062.00	XLON	1543783648906704	LANCUU194120261021O
22/10/2026	15:01:58 PM	BST	337	2,021.00	CHIX	13000141O	LANCUU326620261022O
22/10/2026	15:01:58 PM	BST	534	2,021.00	XLON	1544402124188428	LANCUU326020261022O
22/10/2026	15:01:58 PM	BST	348	2,021.00	BATE	300013DZ	LANCUU326420261022O
19/10/2026	15:02:04 PM	BST	311	2,073.00	CHIX	130000YJF	LANCUU68720261019O
19/10/2026	15:02:04 PM	BST	329	2,073.00	XLON	1542546698320492	LANCUU68320261019O
19/10/2026	15:02:04 PM	BST	333	2,073.00	BATE	30000ZYB	LANCUU68520261019O
21/10/2026	15:02:10 PM	BST	297	2,061.00	CHIX	130001D9H	LANCUU195220261021O
21/10/2026	15:02:10 PM	BST	565	2,061.00	XLON	1543783648906739	LANCUU194120261021O
22/10/2026	15:02:14 PM	BST	299	2,022.00	CHIX	130001442	LANCUU326620261022O
22/10/2026	15:02:14 PM	BST	340	2,022.00	XLON	1544402124188595	LANCUU326020261022O
22/10/2026	15:02:14 PM	BST	301	2,022.00	BATE	300013GZ	LANCUU326420261022O
23/10/2026	15:02:20 PM	BST	362	1,932.50	CHIX	130001C6X	LANCUU180220261023O
23/10/2026	15:02:20 PM	BST	321	1,932.50	XLON	1545020599491023	LANCUU179820261023O
20/10/2026	15:02:27 PM	BST	310	2,021.00	CHIX	1300012XN	LANCUU263120261020O
20/10/2026	15:02:27 PM	BST	371	2,021.00	XLON	1543165173615941	LANCUU258120261020O
20/10/2026	15:02:27 PM	BST	301	2,021.00	BATE	300014RK	LANCUU258920261020O
23/10/2026	15:02:43 PM	BST	320	1,933.00	XLON	1545020599491196	LANCUU179820261023O
21/10/2026	15:02:59 PM	BST	303	2,062.00	CHIX	130001DH6	LANCUU195220261021O
21/10/2026	15:02:59 PM	BST	457	2,062.00	XLON	1543783648906901	LANCUU194120261021O
21/10/2026	15:02:59 PM	BST	301	2,062.00	BATE	30001A6O	LANCUU195020261021O
22/10/2026	15:03:06 PM	BST	304	2,021.00	CHIX	13000149U	LANCUU326620261022O
22/10/2026	15:03:06 PM	BST	230	2,021.00	XLON	1544402124188760	LANCUU326020261022O
22/10/2026	15:03:06 PM	BST	272	2,021.00	XLON	1544402124188761	LANCUU326020261022O
22/10/2026	15:03:11 PM	BST	317	2,020.00	XLON	1544402124188770	LANCUU326020261022O
23/10/2026	15:03:22 PM	BST	317	1,933.50	XLON	1545020599491388	LANCUU179820261023O
23/10/2026	15:03:22 PM	BST	328	1,933.50	BATE	30001722	LANCUU180020261023O
22/10/2026	15:03:29 PM	BST	302	2,020.00	CHIX	1300014CQ	LANCUU326620261022O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	15:03:33 PM	BST	286	2,061.00	CHIX	130001DL3	LANCUU1952202610210
21/10/2026	15:03:33 PM	BST	353	2,061.00	XLON	1543783648906998	LANCUU1941202610210
22/10/2026	15:03:35 PM	BST	261	2,020.00	XLON	1544402124188854	LANCUU3260202610220
19/10/2026	15:03:37 PM	BST	261	2,075.00	XLON	1542546698320726	LANCUU683202610190
19/10/2026	15:03:37 PM	BST	21	2,075.00	XLON	1542546698320727	LANCUU683202610190
23/10/2026	15:03:39 PM	BST	319	1,936.00	CHIX	130001CJB	LANCUU1802202610230
23/10/2026	15:03:39 PM	BST	351	1,936.00	XLON	1545020599491430	LANCUU1798202610230
20/10/2026	15:03:46 PM	BST	799	2,021.00	XLON	1543165173616285	LANCUU2581202610200
20/10/2026	15:03:46 PM	BST	185	2,021.00	XLON	1543165173616286	LANCUU2581202610200
20/10/2026	15:03:46 PM	BST	676	2,021.00	XLON	1543165173616287	LANCUU2581202610200
19/10/2026	15:03:52 PM	BST	270	2,075.00	XLON	1542546698320810	LANCUU683202610190
19/10/2026	15:03:57 PM	BST	186	2,074.00	XLON	1542546698320819	LANCUU683202610190
19/10/2026	15:03:58 PM	BST	16	2,074.00	XLON	1542546698320834	LANCUU683202610190
23/10/2026	15:03:58 PM	BST	163	1,937.00	XLON	1545020599491511	LANCUU1798202610230
23/10/2026	15:03:58 PM	BST	172	1,937.00	XLON	1545020599491512	LANCUU1798202610230
22/10/2026	15:04:04 PM	BST	163	2,020.00	XLON	1544402124188984	LANCUU3260202610220
20/10/2026	15:04:33 PM	BST	298	2,020.00	CHIX	1300013C8	LANCUU2631202610200
20/10/2026	15:04:33 PM	BST	361	2,020.00	XLON	1543165173616466	LANCUU2581202610200
20/10/2026	15:04:33 PM	BST	29	2,020.00	XLON	1543165173616467	LANCUU2581202610200
23/10/2026	15:04:33 PM	BST	406	1,935.00	XLON	1545020599491648	LANCUU1798202610230
22/10/2026	15:04:36 PM	BST	124	2,019.00	XLON	1544402124189144	LANCUU3260202610220
22/10/2026	15:04:36 PM	BST	232	2,019.00	XLON	1544402124189145	LANCUU3260202610220
21/10/2026	15:04:48 PM	BST	498	2,061.00	XLON	1543783648907159	LANCUU1941202610210
23/10/2026	15:05:00 PM	BST	321	1,937.00	XLON	1545020599491802	LANCUU1798202610230
23/10/2026	15:05:05 PM	BST	314	1,936.00	CHIX	130001CWL	LANCUU1802202610230
23/10/2026	15:05:05 PM	BST	318	1,936.00	XLON	1545020599491828	LANCUU1798202610230
20/10/2026	15:05:10 PM	BST	343	2,022.00	CHIX	1300013GB	LANCUU2631202610200
20/10/2026	15:05:10 PM	BST	349	2,022.00	XLON	1543165173616584	LANCUU2581202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	15:05:10 PM	BST	210	2,021.00	XLON	1543165173616590	LANCUU2581202610200
22/10/2026	15:05:15 PM	BST	442	2,019.00	XLON	1544402124189382	LANCUU3260202610220
22/10/2026	15:05:15 PM	BST	152	2,019.00	XLON	1544402124189383	LANCUU3260202610220
21/10/2026	15:05:17 PM	BST	322	2,061.00	XLON	1543783648907276	LANCUU1941202610210
21/10/2026	15:05:17 PM	BST	370	2,061.00	XLON	1543783648907277	LANCUU1941202610210
21/10/2026	15:05:17 PM	BST	407	2,061.00	XLON	1543783648907278	LANCUU1941202610210
21/10/2026	15:05:17 PM	BST	96	2,061.00	XLON	1543783648907279	LANCUU1941202610210
21/10/2026	15:05:41 PM	BST	286	2,060.00	CHIX	130001E1L	LANCUU1952202610210
21/10/2026	15:05:41 PM	BST	460	2,060.00	XLON	1543783648907346	LANCUU1941202610210
21/10/2026	15:05:49 PM	BST	287	2,062.00	CHIX	130001E3J	LANCUU1952202610210
21/10/2026	15:05:49 PM	BST	493	2,062.00	XLON	1543783648907432	LANCUU1941202610210
21/10/2026	15:05:51 PM	BST	285	2,062.00	BATE	30001AQ6	LANCUU1950202610210
19/10/2026	15:05:52 PM	BST	461	2,077.00	CHIX	130000Z72	LANCUU687202610190
19/10/2026	15:05:52 PM	BST	344	2,077.00	XLON	1542546698321243	LANCUU683202610190
19/10/2026	15:05:52 PM	BST	300	2,077.00	BATE	300010HC	LANCUU685202610190
21/10/2026	15:05:53 PM	BST	473	2,061.00	XLON	1543783648907440	LANCUU1941202610210
23/10/2026	15:06:03 PM	BST	111	1,936.50	XLON	1545020599492070	LANCUU1798202610230
23/10/2026	15:06:03 PM	BST	201	1,936.50	XLON	1545020599492071	LANCUU1798202610230
22/10/2026	15:06:08 PM	BST	747	2,019.00	XLON	1544402124189682	LANCUU3260202610220
23/10/2026	15:06:32 PM	BST	54	1,936.50	XLON	1545020599492139	LANCUU1798202610230
23/10/2026	15:06:32 PM	BST	319	1,936.50	XLON	1545020599492140	LANCUU1798202610230
23/10/2026	15:06:34 PM	BST	316	1,936.00	XLON	1545020599492152	LANCUU1798202610230
22/10/2026	15:06:55 PM	BST	212	2,019.00	XLON	1544402124189946	LANCUU3260202610220
22/10/2026	15:06:55 PM	BST	64	2,019.00	XLON	1544402124189947	LANCUU3260202610220
22/10/2026	15:06:55 PM	BST	21	2,019.00	XLON	1544402124189948	LANCUU3260202610220
20/10/2026	15:07:06 PM	BST	939	2,023.00	XLON	1543165173617103	LANCUU2581202610200
20/10/2026	15:07:06 PM	BST	120	2,023.00	XLON	1543165173617104	LANCUU2581202610200
20/10/2026	15:07:06 PM	BST	213	2,023.00	XLON	1543165173617105	LANCUU2581202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	15:07:10 PM	BST	429	2,077.00	XLON	1542546698321474	LANCUU683202610190
22/10/2026	15:07:13 PM	BST	299	2,019.00	BATE	300014AS	LANCUU3264202610220
23/10/2026	15:07:15 PM	BST	287	1,935.50	XLON	1545020599492346	LANCUU1798202610230
23/10/2026	15:07:15 PM	BST	36	1,935.50	XLON	1545020599492347	LANCUU1798202610230
21/10/2026	15:07:16 PM	BST	84	2,062.00	XLON	1543783648907789	LANCUU1941202610210
21/10/2026	15:07:16 PM	BST	98	2,062.00	XLON	1543783648907790	LANCUU1941202610210
21/10/2026	15:07:16 PM	BST	192	2,062.00	XLON	1543783648907791	LANCUU1941202610210
22/10/2026	15:07:16 PM	BST	29	2,019.00	XLON	1544402124190021	LANCUU3260202610220
23/10/2026	15:07:21 PM	BST	431	1,935.00	XLON	1545020599492374	LANCUU1798202610230
19/10/2026	15:07:31 PM	BST	962	2,077.00	XLON	1542546698321553	LANCUU683202610190
19/10/2026	15:07:38 PM	BST	401	2,077.00	XLON	1542546698321555	LANCUU683202610190
19/10/2026	15:07:38 PM	BST	962	2,077.00	XLON	1542546698321556	LANCUU683202610190
19/10/2026	15:07:38 PM	BST	422	2,077.00	XLON	1542546698321557	LANCUU683202610190
22/10/2026	15:07:39 PM	BST	513	2,019.00	CHIX	130001555	LANCUU3266202610220
22/10/2026	15:07:39 PM	BST	77	2,019.00	XLON	1544402124190142	LANCUU3260202610220
22/10/2026	15:07:39 PM	BST	45	2,019.00	XLON	1544402124190143	LANCUU3260202610220
22/10/2026	15:07:39 PM	BST	146	2,019.00	XLON	1544402124190144	LANCUU3260202610220
22/10/2026	15:07:39 PM	BST	900	2,019.00	XLON	1544402124190146	LANCUU3260202610220
22/10/2026	15:07:39 PM	BST	579	2,019.00	XLON	1544402124190147	LANCUU3260202610220
22/10/2026	15:07:53 PM	BST	308	2,018.00	CHIX	13000156K	LANCUU3266202610220
22/10/2026	15:07:53 PM	BST	456	2,018.00	XLON	1544402124190208	LANCUU3260202610220
23/10/2026	15:08:14 PM	BST	212	1,938.50	XLON	1545020599492677	LANCUU1798202610230
23/10/2026	15:08:14 PM	BST	193	1,938.50	XLON	1545020599492678	LANCUU1798202610230
22/10/2026	15:08:19 PM	BST	60	2,017.00	XLON	1544402124190304	LANCUU3260202610220
23/10/2026	15:08:19 PM	BST	63	1,938.00	CHIX	130001DO9	LANCUU1802202610230
23/10/2026	15:08:19 PM	BST	76	1,938.00	CHIX	130001DOA	LANCUU1802202610230
23/10/2026	15:08:19 PM	BST	203	1,938.00	CHIX	130001DOB	LANCUU1802202610230
23/10/2026	15:08:19 PM	BST	210	1,938.00	XLON	1545020599492692	LANCUU1798202610230

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	15:08:19 PM	BST	127	1,938.00	XLON	1545020599492693	LANCUU179820261023O
23/10/2026	15:08:21 PM	BST	464	1,937.50	BATE	3000183Y	LANCUU180020261023O
21/10/2026	15:08:32 PM	BST	553	2,061.00	XLON	1543783648908051	LANCUU194120261021O
20/10/2026	15:08:46 PM	BST	829	2,026.00	XLON	1543165173617464	LANCUU258120261020O
20/10/2026	15:08:46 PM	BST	39	2,026.00	XLON	1543165173617465	LANCUU258120261020O
23/10/2026	15:08:56 PM	BST	345	1,937.00	XLON	1545020599492835	LANCUU179820261023O
22/10/2026	15:08:57 PM	BST	157	2,017.00	XLON	1544402124190427	LANCUU326020261022O
22/10/2026	15:08:57 PM	BST	110	2,017.00	XLON	1544402124190428	LANCUU326020261022O
23/10/2026	15:09:00 PM	BST	458	1,936.50	CHIX	130001DTR	LANCUU180220261023O
21/10/2026	15:09:02 PM	BST	383	2,060.00	CHIX	130001ENF	LANCUU195220261021O
21/10/2026	15:09:02 PM	BST	487	2,060.00	XLON	1543783648908127	LANCUU194120261021O
21/10/2026	15:09:05 PM	BST	412	2,060.00	XLON	1543783648908151	LANCUU194120261021O
20/10/2026	15:09:11 PM	BST	197	2,026.00	BATE	30001619	LANCUU258920261020O
20/10/2026	15:09:12 PM	BST	60	2,030.00	CHIX	1300014E0	LANCUU263120261020O
20/10/2026	15:09:12 PM	BST	347	2,030.00	BATE	3000161Z	LANCUU258920261020O
22/10/2026	15:09:18 PM	BST	37	2,017.00	BATE	300014MR	LANCUU326420261022O
20/10/2026	15:09:20 PM	BST	556	2,030.00	CHIX	1300014EL	LANCUU263120261020O
20/10/2026	15:09:20 PM	BST	305	2,030.00	XLON	1543165173617599	LANCUU258120261020O
19/10/2026	15:09:30 PM	BST	335	2,078.00	XLON	1542546698321893	LANCUU68320261019O
20/10/2026	15:09:30 PM	BST	485	2,030.00	XLON	1543165173617612	LANCUU258120261020O
22/10/2026	15:09:30 PM	BST	558	2,017.00	XLON	1544402124190709	LANCUU326020261022O
22/10/2026	15:09:30 PM	BST	269	2,017.00	BATE	300014O4	LANCUU326420261022O
23/10/2026	15:09:30 PM	BST	432	1,936.50	XLON	1545020599492954	LANCUU179820261023O
19/10/2026	15:09:35 PM	BST	623	2,078.00	XLON	1542546698321925	LANCUU68320261019O
22/10/2026	15:09:38 PM	BST	351	2,016.00	XLON	1544402124190737	LANCUU326020261022O
20/10/2026	15:09:49 PM	BST	349	2,030.00	CHIX	1300014H8	LANCUU263120261020O
20/10/2026	15:09:49 PM	BST	442	2,030.00	XLON	1543165173617670	LANCUU258120261020O
20/10/2026	15:09:53 PM	BST	21	2,032.00	CHIX	1300014HZ	LANCUU263120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	15:09:53 PM	BST	331	2,032.00	CHIX	1300014I2	LANCUU263120261020O
20/10/2026	15:09:53 PM	BST	9	2,032.00	XLON	1543165173617694	LANCUU258120261020O
20/10/2026	15:09:53 PM	BST	160	2,032.00	XLON	1543165173617695	LANCUU258120261020O
20/10/2026	15:09:53 PM	BST	9	2,032.00	XLON	1543165173617696	LANCUU258120261020O
20/10/2026	15:09:53 PM	BST	149	2,032.00	XLON	1543165173617697	LANCUU258120261020O
20/10/2026	15:09:53 PM	BST	17	2,032.00	XLON	1543165173617698	LANCUU258120261020O
23/10/2026	15:09:54 PM	BST	335	1,935.50	XLON	1545020599493031	LANCUU179820261023O
23/10/2026	15:10:05 PM	BST	522	1,935.50	CHIX	130001E25	LANCUU180220261023O
19/10/2026	15:10:22 PM	BST	378	2,078.00	XLON	1542546698322052	LANCUU68320261019O
19/10/2026	15:10:22 PM	BST	110	2,078.00	XLON	1542546698322053	LANCUU68320261019O
22/10/2026	15:10:23 PM	BST	82	2,015.00	XLON	1544402124190912	LANCUU326020261022O
22/10/2026	15:10:23 PM	BST	217	2,015.00	XLON	1544402124190913	LANCUU326020261022O
23/10/2026	15:10:25 PM	BST	372	1,935.50	XLON	1545020599493161	LANCUU179820261023O
20/10/2026	15:10:41 PM	BST	239	2,034.00	XLON	1543165173617863	LANCUU258120261020O
20/10/2026	15:10:41 PM	BST	78	2,034.00	XLON	1543165173617864	LANCUU258120261020O
19/10/2026	15:11:02 PM	BST	326	2,078.00	XLON	1542546698322169	LANCUU68320261019O
19/10/2026	15:11:02 PM	BST	86	2,078.00	XLON	1542546698322170	LANCUU68320261019O
22/10/2026	15:11:06 PM	BST	473	2,017.00	XLON	1544402124191068	LANCUU326020261022O
23/10/2026	15:11:06 PM	BST	129	1,935.50	XLON	1545020599493337	LANCUU179820261023O
23/10/2026	15:11:06 PM	BST	187	1,935.50	XLON	1545020599493338	LANCUU179820261023O
19/10/2026	15:11:07 PM	BST	373	2,077.00	CHIX	130000ZWT	LANCUU68720261019O
19/10/2026	15:11:07 PM	BST	470	2,077.00	XLON	1542546698322175	LANCUU68320261019O
20/10/2026	15:11:21 PM	BST	316	2,036.00	CHIX	1300014RF	LANCUU263120261020O
20/10/2026	15:11:21 PM	BST	313	2,036.00	XLON	1543165173618017	LANCUU258120261020O
23/10/2026	15:11:21 PM	BST	532	1,936.00	XLON	1545020599493452	LANCUU179820261023O
22/10/2026	15:11:25 PM	BST	397	2,016.00	CHIX	1300015TX	LANCUU326620261022O
22/10/2026	15:11:25 PM	BST	144	2,016.00	XLON	1544402124191173	LANCUU326020261022O
22/10/2026	15:11:25 PM	BST	175	2,016.00	XLON	1544402124191174	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	15:11:29 PM	BST	462	2,036.00	XLON	1543165173618036	LANCUU258120261020O
20/10/2026	15:11:30 PM	BST	475	2,036.00	XLON	1543165173618039	LANCUU258120261020O
20/10/2026	15:11:30 PM	BST	333	2,035.00	XLON	1543165173618040	LANCUU258120261020O
20/10/2026	15:11:30 PM	BST	453	2,034.00	XLON	1543165173618058	LANCUU258120261020O
20/10/2026	15:11:30 PM	BST	430	2,033.00	XLON	1543165173618063	LANCUU258120261020O
21/10/2026	15:11:33 PM	BST	428	2,063.00	CHIX	130001F27	LANCUU195220261021O
21/10/2026	15:11:33 PM	BST	294	2,063.00	XLON	1543783648908532	LANCUU194120261021O
21/10/2026	15:11:33 PM	BST	1,136	2,063.00	XLON	1543783648908533	LANCUU194120261021O
21/10/2026	15:11:33 PM	BST	301	2,063.00	XLON	1543783648908534	LANCUU194120261021O
21/10/2026	15:11:33 PM	BST	295	2,063.00	BATE	30001BOU	LANCUU195020261021O
19/10/2026	15:11:59 PM	BST	3	2,077.00	XLON	1542546698322366	LANCUU68320261019O
19/10/2026	15:11:59 PM	BST	435	2,077.00	XLON	1542546698322367	LANCUU68320261019O
23/10/2026	15:12:01 PM	BST	337	1,936.50	XLON	1545020599493627	LANCUU179820261023O
20/10/2026	15:12:04 PM	BST	298	2,031.00	CHIX	1300014W4	LANCUU263120261020O
20/10/2026	15:12:04 PM	BST	33	2,031.00	CHIX	1300014W5	LANCUU263120261020O
20/10/2026	15:12:04 PM	BST	302	2,032.00	XLON	1543165173618234	LANCUU258120261020O
20/10/2026	15:12:04 PM	BST	469	2,031.00	XLON	1543165173618237	LANCUU258120261020O
20/10/2026	15:12:22 PM	BST	449	2,030.00	XLON	1543165173618317	LANCUU258120261020O
19/10/2026	15:12:51 PM	BST	298	2,078.00	CHIX	130001059	LANCUU68720261019O
19/10/2026	15:12:51 PM	BST	546	2,078.00	XLON	1542546698322464	LANCUU68320261019O
19/10/2026	15:12:51 PM	BST	320	2,078.00	BATE	300011C6	LANCUU68520261019O
22/10/2026	15:12:57 PM	BST	506	2,016.00	XLON	1544402124191634	LANCUU326020261022O
22/10/2026	15:12:57 PM	BST	747	2,016.00	XLON	1544402124191635	LANCUU326020261022O
23/10/2026	15:12:57 PM	BST	337	1,937.00	CHIX	130001ES2	LANCUU180220261023O
23/10/2026	15:12:57 PM	BST	414	1,937.00	XLON	1545020599493856	LANCUU179820261023O
23/10/2026	15:12:57 PM	BST	360	1,937.00	BATE	300018ZT	LANCUU180020261023O
23/10/2026	15:12:58 PM	BST	347	1,936.50	XLON	1545020599493859	LANCUU179820261023O
23/10/2026	15:12:58 PM	BST	365	1,936.00	XLON	1545020599493860	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	15:13:03 PM	BST	313	2,015.00	CHIX	13000164L	LANCUU326620261022O
22/10/2026	15:13:03 PM	BST	312	2,014.00	CHIX	13000164Q	LANCUU326620261022O
22/10/2026	15:13:03 PM	BST	423	2,015.00	XLON	1544402124191647	LANCUU326020261022O
22/10/2026	15:13:03 PM	BST	391	2,014.00	XLON	1544402124191657	LANCUU326020261022O
22/10/2026	15:13:03 PM	BST	358	2,015.00	BATE	300015DX	LANCUU326420261022O
19/10/2026	15:13:22 PM	BST	335	2,078.00	XLON	1542546698322532	LANCUU68320261019O
19/10/2026	15:13:22 PM	BST	234	2,078.00	XLON	1542546698322533	LANCUU68320261019O
22/10/2026	15:13:24 PM	BST	300	2,013.00	XLON	1544402124191707	LANCUU326020261022O
19/10/2026	15:13:28 PM	BST	106	2,077.00	CHIX	13000107N	LANCUU68720261019O
22/10/2026	15:13:29 PM	BST	390	2,012.00	XLON	1544402124191725	LANCUU326020261022O
21/10/2026	15:13:53 PM	BST	421	2,063.00	XLON	1543783648909024	LANCUU194120261021O
21/10/2026	15:13:53 PM	BST	120	2,063.00	XLON	1543783648909025	LANCUU194120261021O
21/10/2026	15:13:53 PM	BST	200	2,063.00	XLON	1543783648909026	LANCUU194120261021O
21/10/2026	15:13:53 PM	BST	330	2,063.00	XLON	1543783648909027	LANCUU194120261021O
23/10/2026	15:14:04 PM	BST	354	1,937.00	XLON	1545020599494090	LANCUU179820261023O
19/10/2026	15:14:06 PM	BST	200	2,080.00	CHIX	1300010EK	LANCUU68720261019O
19/10/2026	15:14:06 PM	BST	120	2,080.00	CHIX	1300010EL	LANCUU68720261019O
19/10/2026	15:14:06 PM	BST	32	2,080.00	CHIX	1300010EM	LANCUU68720261019O
21/10/2026	15:14:07 PM	BST	250	2,063.00	XLON	1543783648909069	LANCUU194120261021O
21/10/2026	15:14:07 PM	BST	1,136	2,063.00	XLON	1543783648909070	LANCUU194120261021O
21/10/2026	15:14:07 PM	BST	120	2,063.00	XLON	1543783648909071	LANCUU194120261021O
23/10/2026	15:14:10 PM	BST	407	1,936.50	XLON	1545020599494097	LANCUU179820261023O
22/10/2026	15:14:16 PM	BST	115	2,013.00	CHIX	1300016A5	LANCUU326620261022O
19/10/2026	15:14:36 PM	BST	3	2,080.00	XLON	1542546698322892	LANCUU68320261019O
23/10/2026	15:14:40 PM	BST	338	1,935.50	XLON	1545020599494227	LANCUU179820261023O
21/10/2026	15:14:41 PM	BST	291	2,062.00	CHIX	130001FKU	LANCUU195220261021O
21/10/2026	15:14:41 PM	BST	403	2,062.00	XLON	1543783648909159	LANCUU194120261021O
21/10/2026	15:14:41 PM	BST	364	2,062.00	BATE	30001C63	LANCUU195020261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	15:14:47 PM	BST	310	2,031.00	XLON	1543165173619055	LANCUU2581202610200
20/10/2026	15:14:50 PM	BST	91	2,031.00	BATE	300016YE	LANCUU2589202610200
22/10/2026	15:14:50 PM	BST	516	2,014.00	XLON	1544402124192098	LANCUU3260202610220
20/10/2026	15:15:12 PM	BST	282	2,031.00	CHIX	1300015GU	LANCUU2631202610200
20/10/2026	15:15:12 PM	BST	307	2,031.00	XLON	1543165173619163	LANCUU2581202610200
20/10/2026	15:15:12 PM	BST	350	2,031.00	BATE	30001705	LANCUU2589202610200
21/10/2026	15:15:17 PM	BST	293	2,061.00	CHIX	130001FO6	LANCUU1952202610210
21/10/2026	15:15:17 PM	BST	359	2,061.00	XLON	1543783648909276	LANCUU1941202610210
23/10/2026	15:15:21 PM	BST	353	1,936.50	CHIX	130001F88	LANCUU1802202610230
23/10/2026	15:15:21 PM	BST	2	1,936.50	XLON	1545020599494372	LANCUU1798202610230
23/10/2026	15:15:21 PM	BST	311	1,936.50	XLON	1545020599494379	LANCUU1798202610230
23/10/2026	15:15:37 PM	BST	310	1,936.00	XLON	1545020599494425	LANCUU1798202610230
22/10/2026	15:15:45 PM	BST	61	2,013.00	XLON	1544402124192366	LANCUU3260202610220
22/10/2026	15:15:45 PM	BST	475	2,013.00	XLON	1544402124192367	LANCUU3260202610220
19/10/2026	15:15:52 PM	BST	218	2,080.00	CHIX	1300010UL	LANCUU687202610190
19/10/2026	15:15:52 PM	BST	362	2,080.00	XLON	1542546698323240	LANCUU683202610190
19/10/2026	15:15:52 PM	BST	1,287	2,080.00	XLON	1542546698323245	LANCUU683202610190
19/10/2026	15:15:52 PM	BST	420	2,080.00	XLON	1542546698323246	LANCUU683202610190
20/10/2026	15:15:52 PM	BST	310	2,030.00	CHIX	1300015KI	LANCUU2631202610200
20/10/2026	15:15:52 PM	BST	504	2,030.00	XLON	1543165173619423	LANCUU2581202610200
23/10/2026	15:16:04 PM	BST	321	1,936.00	XLON	1545020599494533	LANCUU1798202610230
19/10/2026	15:16:06 PM	BST	364	2,079.00	CHIX	1300010VW	LANCUU687202610190
19/10/2026	15:16:06 PM	BST	309	2,079.00	XLON	1542546698323288	LANCUU683202610190
19/10/2026	15:16:06 PM	BST	294	2,079.00	BATE	300011XI	LANCUU685202610190
22/10/2026	15:16:12 PM	BST	192	2,013.00	CHIX	1300016QY	LANCUU3266202610220
22/10/2026	15:16:12 PM	BST	165	2,013.00	CHIX	1300016QZ	LANCUU3266202610220
23/10/2026	15:16:16 PM	BST	377	1,935.50	XLON	1545020599494624	LANCUU1798202610230
20/10/2026	15:16:36 PM	BST	304	2,032.00	CHIX	1300015NQ	LANCUU2631202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	15:16:36 PM	BST	554	2,032.00	XLON	1543165173619586	LANCUU2581202610200
20/10/2026	15:16:36 PM	BST	438	2,031.00	XLON	1543165173619597	LANCUU2581202610200
23/10/2026	15:16:38 PM	BST	298	1,936.00	BATE	300019MI	LANCUU1800202610230
19/10/2026	15:16:40 PM	BST	454	2,079.00	CHIX	1300010YP	LANCUU687202610190
19/10/2026	15:16:40 PM	BST	494	2,079.00	XLON	1542546698323361	LANCUU683202610190
19/10/2026	15:16:40 PM	BST	380	2,079.00	BATE	3000120B	LANCUU685202610190
20/10/2026	15:16:51 PM	BST	115	2,032.00	XLON	1543165173619669	LANCUU2581202610200
20/10/2026	15:16:51 PM	BST	118	2,032.00	XLON	1543165173619670	LANCUU2581202610200
20/10/2026	15:16:51 PM	BST	121	2,032.00	XLON	1543165173619671	LANCUU2581202610200
21/10/2026	15:16:57 PM	BST	335	2,061.00	XLON	1543783648909637	LANCUU1941202610210
21/10/2026	15:16:57 PM	BST	413	2,061.00	XLON	1543783648909638	LANCUU1941202610210
21/10/2026	15:16:57 PM	BST	120	2,061.00	XLON	1543783648909639	LANCUU1941202610210
21/10/2026	15:16:57 PM	BST	131	2,061.00	XLON	1543783648909640	LANCUU1941202610210
20/10/2026	15:17:01 PM	BST	492	2,031.00	XLON	1543165173619699	LANCUU2581202610200
23/10/2026	15:17:09 PM	BST	119	1,935.50	XLON	1545020599494906	LANCUU1798202610230
23/10/2026	15:17:09 PM	BST	193	1,935.50	XLON	1545020599494907	LANCUU1798202610230
23/10/2026	15:17:11 PM	BST	346	1,935.00	XLON	1545020599494915	LANCUU1798202610230
22/10/2026	15:17:14 PM	BST	526	2,012.00	XLON	1544402124192694	LANCUU3260202610220
23/10/2026	15:17:31 PM	BST	312	1,935.00	CHIX	130001FO3	LANCUU1802202610230
23/10/2026	15:17:38 PM	BST	315	1,934.50	CHIX	130001FP8	LANCUU1802202610230
23/10/2026	15:17:38 PM	BST	182	1,934.50	XLON	1545020599495040	LANCUU1798202610230
23/10/2026	15:17:38 PM	BST	147	1,934.50	XLON	1545020599495041	LANCUU1798202610230
20/10/2026	15:17:51 PM	BST	348	2,032.00	XLON	1543165173620017	LANCUU2581202610200
20/10/2026	15:17:51 PM	BST	351	2,032.00	BATE	300017BJ	LANCUU2589202610200
22/10/2026	15:17:58 PM	BST	156	2,012.00	CHIX	13000170E	LANCUU3266202610220
22/10/2026	15:17:58 PM	BST	141	2,012.00	CHIX	13000170G	LANCUU3266202610220
22/10/2026	15:17:58 PM	BST	471	2,012.00	XLON	1544402124192846	LANCUU3260202610220
22/10/2026	15:17:58 PM	BST	387	2,012.00	BATE	3000167Q	LANCUU3264202610220

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	15:18:02 PM	BST	309	2,060.00	CHIX	130001G5A	LANCUU195220261021O
21/10/2026	15:18:02 PM	BST	495	2,060.00	XLON	1543783648909815	LANCUU194120261021O
21/10/2026	15:18:02 PM	BST	815	2,060.00	XLON	1543783648909821	LANCUU194120261021O
19/10/2026	15:18:08 PM	BST	340	2,080.00	CHIX	1300011AV	LANCUU68720261019O
19/10/2026	15:18:08 PM	BST	302	2,080.00	XLON	1542546698323810	LANCUU68320261019O
19/10/2026	15:18:08 PM	BST	401	2,080.00	XLON	1542546698323811	LANCUU68320261019O
19/10/2026	15:18:08 PM	BST	211	2,080.00	XLON	1542546698323812	LANCUU68320261019O
21/10/2026	15:18:16 PM	BST	635	2,059.00	CHIX	130001G6H	LANCUU195220261021O
21/10/2026	15:18:16 PM	BST	429	2,059.00	XLON	1543783648909842	LANCUU194120261021O
21/10/2026	15:18:16 PM	BST	328	2,059.00	BATE	30001CQP	LANCUU195020261021O
20/10/2026	15:18:23 PM	BST	345	2,031.00	XLON	1543165173620193	LANCUU258120261020O
20/10/2026	15:18:23 PM	BST	66	2,031.00	XLON	1543165173620194	LANCUU258120261020O
22/10/2026	15:18:29 PM	BST	423	2,014.00	XLON	1544402124193132	LANCUU326020261022O
20/10/2026	15:18:30 PM	BST	503	2,030.00	XLON	1543165173620233	LANCUU258120261020O
23/10/2026	15:18:36 PM	BST	544	1,936.00	XLON	1545020599495331	LANCUU179820261023O
23/10/2026	15:18:50 PM	BST	319	1,936.50	XLON	1545020599495392	LANCUU179820261023O
21/10/2026	15:18:54 PM	BST	421	2,058.00	XLON	1543783648909945	LANCUU194120261021O
21/10/2026	15:18:54 PM	BST	218	2,058.00	BATE	30001CU9	LANCUU195020261021O
21/10/2026	15:18:54 PM	BST	94	2,058.00	BATE	30001CUA	LANCUU195020261021O
19/10/2026	15:19:02 PM	BST	8	2,080.00	XLON	1542546698324075	LANCUU68320261019O
19/10/2026	15:19:03 PM	BST	138	2,080.00	XLON	1542546698324076	LANCUU68320261019O
19/10/2026	15:19:03 PM	BST	345	2,080.00	XLON	1542546698324077	LANCUU68320261019O
22/10/2026	15:19:15 PM	BST	249	2,014.00	XLON	1544402124193285	LANCUU326020261022O
22/10/2026	15:19:15 PM	BST	823	2,014.00	XLON	1544402124193286	LANCUU326020261022O
23/10/2026	15:19:25 PM	BST	454	1,936.50	XLON	1545020599495495	LANCUU179820261023O
23/10/2026	15:19:25 PM	BST	314	1,936.50	BATE	30001A7X	LANCUU180020261023O
20/10/2026	15:19:26 PM	BST	308	2,032.00	XLON	1543165173620440	LANCUU258120261020O
22/10/2026	15:19:41 PM	BST	335	2,014.00	XLON	1544402124193435	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	15:19:41 PM	BST	6	2,014.00	XLON	1544402124193436	LANCUU326020261022O
22/10/2026	15:19:41 PM	BST	27	2,014.00	XLON	1544402124193437	LANCUU326020261022O
22/10/2026	15:19:49 PM	BST	305	2,013.00	CHIX	1300017ES	LANCUU326620261022O
22/10/2026	15:19:49 PM	BST	314	2,013.00	XLON	1544402124193519	LANCUU326020261022O
23/10/2026	15:19:49 PM	BST	325	1,936.50	XLON	1545020599495605	LANCUU179820261023O
23/10/2026	15:19:49 PM	BST	372	1,937.00	XLON	1545020599495609	LANCUU179820261023O
22/10/2026	15:20:06 PM	BST	528	2,012.00	XLON	1544402124193701	LANCUU326020261022O
23/10/2026	15:20:07 PM	BST	319	1,937.00	CHIX	130001G5Y	LANCUU180220261023O
20/10/2026	15:20:19 PM	BST	312	2,032.00	XLON	1543165173620674	LANCUU258120261020O
20/10/2026	15:20:19 PM	BST	81	2,032.00	XLON	1543165173620675	LANCUU258120261020O
19/10/2026	15:20:25 PM	BST	302	2,080.00	CHIX	1300011NN	LANCUU68720261019O
19/10/2026	15:20:25 PM	BST	403	2,080.00	XLON	1542546698324230	LANCUU68320261019O
19/10/2026	15:20:25 PM	BST	418	2,080.00	BATE	300012KS	LANCUU68520261019O
23/10/2026	15:20:26 PM	BST	316	1,937.50	XLON	1545020599495747	LANCUU179820261023O
22/10/2026	15:20:31 PM	BST	325	2,011.00	CHIX	1300017MA	LANCUU326620261022O
22/10/2026	15:20:31 PM	BST	418	2,011.00	XLON	1544402124193822	LANCUU326020261022O
19/10/2026	15:20:38 PM	BST	478	2,080.00	CHIX	1300011P0	LANCUU68720261019O
19/10/2026	15:20:38 PM	BST	400	2,081.00	XLON	1542546698324282	LANCUU68320261019O
19/10/2026	15:20:38 PM	BST	415	2,080.00	XLON	1542546698324289	LANCUU68320261019O
23/10/2026	15:20:53 PM	BST	348	1,937.00	XLON	1545020599495913	LANCUU179820261023O
21/10/2026	15:20:54 PM	BST	285	2,058.00	CHIX	130001GLA	LANCUU195220261021O
21/10/2026	15:20:54 PM	BST	318	2,058.00	XLON	1543783648910204	LANCUU194120261021O
21/10/2026	15:20:54 PM	BST	993	2,058.00	XLON	1543783648910206	LANCUU194120261021O
23/10/2026	15:20:55 PM	BST	350	1,936.50	CHIX	130001GA7	LANCUU180220261023O
23/10/2026	15:20:59 PM	BST	473	1,936.50	BATE	30001AHG	LANCUU180020261023O
19/10/2026	15:21:16 PM	BST	292	2,080.00	XLON	1542546698324347	LANCUU68320261019O
19/10/2026	15:21:32 PM	BST	566	2,080.00	XLON	1542546698324392	LANCUU68320261019O
19/10/2026	15:21:32 PM	BST	6	2,079.00	XLON	1542546698324400	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	15:21:37 PM	BST	116	2,079.00	XLON	1542546698324440	LANCUU683202610190
19/10/2026	15:21:37 PM	BST	285	2,079.00	XLON	1542546698324441	LANCUU683202610190
19/10/2026	15:21:38 PM	BST	55	2,078.00	XLON	1542546698324445	LANCUU683202610190
19/10/2026	15:21:41 PM	BST	140	2,078.00	CHIX	1300011V9	LANCUU687202610190
23/10/2026	15:21:41 PM	BST	310	1,940.50	XLON	1545020599496182	LANCUU1798202610230
20/10/2026	15:21:42 PM	BST	577	2,036.00	CHIX	1300016PX	LANCUU2631202610200
20/10/2026	15:21:42 PM	BST	378	2,036.00	XLON	1543165173621026	LANCUU2581202610200
20/10/2026	15:21:42 PM	BST	352	2,036.00	BATE	300017Y3	LANCUU2589202610200
23/10/2026	15:21:54 PM	BST	568	1,940.00	XLON	1545020599496248	LANCUU1798202610230
22/10/2026	15:21:55 PM	BST	504	2,010.00	XLON	1544402124194272	LANCUU3260202610220
20/10/2026	15:22:02 PM	BST	410	2,035.00	CHIX	1300016S0	LANCUU2631202610200
20/10/2026	15:22:02 PM	BST	370	2,035.00	XLON	1543165173621072	LANCUU2581202610200
22/10/2026	15:22:05 PM	BST	327	2,009.00	CHIX	1300017VJ	LANCUU3266202610220
22/10/2026	15:22:05 PM	BST	313	2,009.00	XLON	1544402124194332	LANCUU3260202610220
22/10/2026	15:22:11 PM	BST	469	2,009.00	BATE	30001714	LANCUU3264202610220
23/10/2026	15:22:16 PM	BST	1	1,940.00	XLON	1545020599496347	LANCUU1798202610230
23/10/2026	15:22:20 PM	BST	100	1,940.00	CHIX	130001GLP	LANCUU1802202610230
19/10/2026	15:22:29 PM	BST	230	2,078.00	CHIX	1300011ZF	LANCUU687202610190
19/10/2026	15:22:29 PM	BST	105	2,078.00	XLON	1542546698324561	LANCUU683202610190
19/10/2026	15:22:29 PM	BST	248	2,078.00	XLON	1542546698324562	LANCUU683202610190
19/10/2026	15:22:36 PM	BST	553	2,077.00	XLON	1542546698324593	LANCUU683202610190
23/10/2026	15:22:36 PM	BST	287	1,941.00	CHIX	130001GOO	LANCUU1802202610230
23/10/2026	15:22:36 PM	BST	74	1,941.00	CHIX	130001GOP	LANCUU1802202610230
23/10/2026	15:22:36 PM	BST	12	1,941.00	CHIX	130001GOQ	LANCUU1802202610230
23/10/2026	15:22:36 PM	BST	315	1,941.00	XLON	1545020599496479	LANCUU1798202610230
20/10/2026	15:22:50 PM	BST	470	2,036.00	XLON	1543165173621238	LANCUU2581202610200
23/10/2026	15:22:59 PM	BST	335	1,941.50	XLON	1545020599496536	LANCUU1798202610230
20/10/2026	15:23:03 PM	BST	286	2,036.00	CHIX	1300016ZJ	LANCUU2631202610200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	15:23:12 PM	BST	415	2,040.00	XLON	1543165173621299	LANCUU258120261020O
20/10/2026	15:23:12 PM	BST	545	2,039.00	XLON	1543165173621306	LANCUU258120261020O
23/10/2026	15:23:24 PM	BST	314	1,942.00	XLON	1545020599496678	LANCUU179820261023O
21/10/2026	15:23:25 PM	BST	301	2,061.00	CHIX	130001H1U	LANCUU195220261021O
21/10/2026	15:23:25 PM	BST	433	2,061.00	XLON	1543783648910623	LANCUU194120261021O
21/10/2026	15:23:25 PM	BST	1,136	2,061.00	XLON	1543783648910624	LANCUU194120261021O
21/10/2026	15:23:25 PM	BST	510	2,061.00	XLON	1543783648910625	LANCUU194120261021O
21/10/2026	15:23:25 PM	BST	286	2,061.00	BATE	30001DKQ	LANCUU195020261021O
21/10/2026	15:23:29 PM	BST	310	2,060.00	CHIX	130001H2P	LANCUU195220261021O
21/10/2026	15:23:29 PM	BST	563	2,060.00	XLON	1543783648910636	LANCUU194120261021O
23/10/2026	15:23:44 PM	BST	314	1,941.50	XLON	1545020599496762	LANCUU179820261023O
23/10/2026	15:23:47 PM	BST	310	1,941.00	XLON	1545020599496770	LANCUU179820261023O
22/10/2026	15:23:59 PM	BST	419	2,010.00	XLON	1544402124194782	LANCUU326020261022O
22/10/2026	15:23:59 PM	BST	439	2,010.00	XLON	1544402124194783	LANCUU326020261022O
23/10/2026	15:24:01 PM	BST	325	1,940.00	XLON	1545020599496858	LANCUU179820261023O
20/10/2026	15:24:11 PM	BST	404	2,042.00	XLON	1543165173621564	LANCUU258120261020O
19/10/2026	15:24:20 PM	BST	465	2,077.00	CHIX	13000129C	LANCUU68720261019O
19/10/2026	15:24:21 PM	BST	415	2,077.00	BATE	3000133L	LANCUU68520261019O
19/10/2026	15:24:25 PM	BST	279	2,077.00	XLON	1542546698324827	LANCUU68320261019O
19/10/2026	15:24:25 PM	BST	120	2,077.00	XLON	1542546698324828	LANCUU68320261019O
19/10/2026	15:24:25 PM	BST	460	2,077.00	XLON	1542546698324829	LANCUU68320261019O
20/10/2026	15:24:31 PM	BST	237	2,042.00	CHIX	13000171O	LANCUU263120261020O
20/10/2026	15:24:31 PM	BST	50	2,042.00	CHIX	13000171I	LANCUU263120261020O
20/10/2026	15:24:31 PM	BST	491	2,044.00	XLON	1543165173621838	LANCUU258120261020O
23/10/2026	15:24:40 PM	BST	317	1,940.50	CHIX	130001H0L	LANCUU180220261023O
23/10/2026	15:24:40 PM	BST	383	1,940.50	XLON	1545020599497058	LANCUU179820261023O
19/10/2026	15:24:53 PM	BST	198	2,078.00	XLON	1542546698324874	LANCUU68320261019O
19/10/2026	15:24:53 PM	BST	365	2,078.00	XLON	1542546698324875	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	15:25:04 PM	BST	369	2,049.00	XLON	1543165173622013	LANCUU2581202610200
23/10/2026	15:25:05 PM	BST	329	1,940.50	XLON	1545020599497118	LANCUU1798202610230
19/10/2026	15:25:09 PM	BST	476	2,077.00	XLON	1542546698324917	LANCUU683202610190
22/10/2026	15:25:15 PM	BST	320	2,011.00	CHIX	1300018JJ	LANCUU3266202610220
22/10/2026	15:25:15 PM	BST	319	2,011.00	XLON	1544402124195167	LANCUU3260202610220
22/10/2026	15:25:15 PM	BST	765	2,011.00	XLON	1544402124195170	LANCUU3260202610220
21/10/2026	15:25:17 PM	BST	44	2,060.00	XLON	1543783648910947	LANCUU1941202610210
21/10/2026	15:25:17 PM	BST	120	2,060.00	XLON	1543783648910948	LANCUU1941202610210
21/10/2026	15:25:17 PM	BST	1,136	2,060.00	XLON	1543783648910949	LANCUU1941202610210
21/10/2026	15:25:17 PM	BST	97	2,060.00	XLON	1543783648910950	LANCUU1941202610210
20/10/2026	15:25:27 PM	BST	487	2,049.00	XLON	1543165173622101	LANCUU2581202610200
20/10/2026	15:25:27 PM	BST	543	2,048.00	XLON	1543165173622105	LANCUU2581202610200
23/10/2026	15:25:28 PM	BST	347	1,940.50	XLON	1545020599497180	LANCUU1798202610230
22/10/2026	15:25:42 PM	BST	510	2,010.00	CHIX	1300018MN	LANCUU3266202610220
22/10/2026	15:25:42 PM	BST	496	2,010.00	XLON	1544402124195346	LANCUU3260202610220
19/10/2026	15:25:43 PM	BST	372	2,076.00	CHIX	1300012GG	LANCUU687202610190
19/10/2026	15:25:43 PM	BST	398	2,076.00	XLON	1542546698324978	LANCUU683202610190
20/10/2026	15:25:44 PM	BST	286	2,047.00	XLON	1543165173622277	LANCUU2581202610200
23/10/2026	15:25:46 PM	BST	317	1,940.00	XLON	1545020599497256	LANCUU1798202610230
20/10/2026	15:25:53 PM	BST	371	2,046.00	XLON	1543165173622330	LANCUU2581202610200
20/10/2026	15:25:53 PM	BST	402	2,046.00	BATE	300018UI	LANCUU2589202610200
23/10/2026	15:26:00 PM	BST	378	1,939.50	BATE	30001BE7	LANCUU1800202610230
20/10/2026	15:26:03 PM	BST	401	2,045.00	XLON	1543165173622431	LANCUU2581202610200
23/10/2026	15:26:09 PM	BST	446	1,939.00	XLON	1545020599497310	LANCUU1798202610230
22/10/2026	15:26:15 PM	BST	850	2,010.00	XLON	1544402124195514	LANCUU3260202610220
22/10/2026	15:26:15 PM	BST	89	2,010.00	XLON	1544402124195515	LANCUU3260202610220
22/10/2026	15:26:15 PM	BST	142	2,010.00	XLON	1544402124195516	LANCUU3260202610220
22/10/2026	15:26:15 PM	BST	68	2,010.00	XLON	1544402124195517	LANCUU3260202610220

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	15:26:15 PM	BST	107	2,010.00	XLON	1544402124195518	LANCUU326020261022O
20/10/2026	15:26:16 PM	BST	540	2,044.00	XLON	1543165173622497	LANCUU258120261020O
19/10/2026	15:26:17 PM	BST	521	2,076.00	XLON	1542546698325145	LANCUU68320261019O
20/10/2026	15:26:25 PM	BST	364	2,046.00	CHIX	13000181P	LANCUU263120261020O
20/10/2026	15:26:25 PM	BST	455	2,046.00	XLON	1543165173622554	LANCUU258120261020O
20/10/2026	15:26:28 PM	BST	344	2,046.00	XLON	1543165173622606	LANCUU258120261020O
21/10/2026	15:26:34 PM	BST	376	2,060.00	XLON	1543783648911223	LANCUU194120261021O
22/10/2026	15:26:49 PM	BST	329	2,009.00	XLON	1544402124195683	LANCUU326020261022O
23/10/2026	15:27:00 PM	BST	339	1,938.00	CHIX	130001HFA	LANCUU180220261023O
23/10/2026	15:27:00 PM	BST	146	1,938.00	XLON	1545020599497534	LANCUU179820261023O
23/10/2026	15:27:00 PM	BST	170	1,938.00	XLON	1545020599497535	LANCUU179820261023O
23/10/2026	15:27:01 PM	BST	368	1,937.50	CHIX	130001HFZ	LANCUU180220261023O
23/10/2026	15:27:01 PM	BST	310	1,937.50	XLON	1545020599497575	LANCUU179820261023O
20/10/2026	15:27:08 PM	BST	295	2,046.00	XLON	1543165173622819	LANCUU258120261020O
20/10/2026	15:27:21 PM	BST	455	2,046.00	XLON	1543165173622910	LANCUU258120261020O
23/10/2026	15:27:21 PM	BST	423	1,936.00	XLON	1545020599497700	LANCUU179820261023O
19/10/2026	15:27:22 PM	BST	378	2,077.00	XLON	1542546698325256	LANCUU68320261019O
20/10/2026	15:27:25 PM	BST	349	2,045.00	CHIX	1300018C9	LANCUU263120261020O
21/10/2026	15:27:27 PM	BST	44	2,060.00	XLON	1543783648911321	LANCUU194120261021O
21/10/2026	15:27:27 PM	BST	120	2,060.00	XLON	1543783648911322	LANCUU194120261021O
21/10/2026	15:27:37 PM	BST	44	2,060.00	XLON	1543783648911342	LANCUU194120261021O
21/10/2026	15:27:37 PM	BST	218	2,060.00	XLON	1543783648911343	LANCUU194120261021O
21/10/2026	15:27:37 PM	BST	81	2,060.00	XLON	1543783648911344	LANCUU194120261021O
19/10/2026	15:27:38 PM	BST	335	2,076.00	XLON	1542546698325320	LANCUU68320261019O
22/10/2026	15:27:38 PM	BST	486	2,008.00	CHIX	1300018Z8	LANCUU326620261022O
22/10/2026	15:27:38 PM	BST	363	2,008.00	XLON	1544402124195834	LANCUU326020261022O
22/10/2026	15:27:38 PM	BST	299	2,008.00	BATE	3000182V	LANCUU326420261022O
20/10/2026	15:27:47 PM	BST	270	2,047.00	XLON	1543165173623024	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	15:27:47 PM	BST	125	2,047.00	XLON	1543165173623025	LANCUU258120261020O
22/10/2026	15:27:51 PM	BST	333	2,007.00	XLON	1544402124195871	LANCUU326020261022O
20/10/2026	15:27:57 PM	BST	354	2,048.00	XLON	1543165173623093	LANCUU258120261020O
21/10/2026	15:27:57 PM	BST	44	2,060.00	XLON	1543783648911454	LANCUU194120261021O
21/10/2026	15:27:57 PM	BST	120	2,060.00	XLON	1543783648911455	LANCUU194120261021O
21/10/2026	15:27:57 PM	BST	425	2,060.00	XLON	1543783648911456	LANCUU194120261021O
21/10/2026	15:27:57 PM	BST	21	2,060.00	XLON	1543783648911457	LANCUU194120261021O
21/10/2026	15:28:08 PM	BST	499	2,060.00	CHIX	130001HUS	LANCUU195220261021O
21/10/2026	15:28:08 PM	BST	410	2,060.00	XLON	1543783648911484	LANCUU194120261021O
21/10/2026	15:28:08 PM	BST	331	2,060.00	XLON	1543783648911491	LANCUU194120261021O
21/10/2026	15:28:08 PM	BST	328	2,060.00	XLON	1543783648911499	LANCUU194120261021O
21/10/2026	15:28:08 PM	BST	312	2,060.00	BATE	30001EBN	LANCUU195020261021O
21/10/2026	15:28:09 PM	BST	297	2,060.00	CHIX	130001HV1	LANCUU195220261021O
21/10/2026	15:28:09 PM	BST	430	2,060.00	XLON	1543783648911503	LANCUU194120261021O
21/10/2026	15:28:09 PM	BST	436	2,060.00	XLON	1543783648911508	LANCUU194120261021O
21/10/2026	15:28:11 PM	BST	406	2,060.00	XLON	1543783648911561	LANCUU194120261021O
21/10/2026	15:28:16 PM	BST	288	2,060.00	CHIX	130001H XK	LANCUU195220261021O
20/10/2026	15:28:29 PM	BST	366	2,051.00	CHIX	1300018P5	LANCUU263120261020O
20/10/2026	15:28:29 PM	BST	328	2,051.00	XLON	1543165173623374	LANCUU258120261020O
23/10/2026	15:28:39 PM	BST	74	1,936.50	XLON	1545020599498095	LANCUU179820261023O
23/10/2026	15:28:39 PM	BST	322	1,936.50	XLON	1545020599498096	LANCUU179820261023O
23/10/2026	15:28:55 PM	BST	326	1,936.00	XLON	1545020599498115	LANCUU179820261023O
23/10/2026	15:28:55 PM	BST	345	1,935.50	XLON	1545020599498118	LANCUU179820261023O
22/10/2026	15:29:05 PM	BST	747	2,007.00	XLON	1544402124196154	LANCUU326020261022O
19/10/2026	15:29:06 PM	BST	484	2,077.00	XLON	1542546698325434	LANCUU68320261019O
19/10/2026	15:29:06 PM	BST	874	2,077.00	XLON	1542546698325441	LANCUU68320261019O
20/10/2026	15:29:06 PM	BST	307	2,051.00	XLON	1543165173623510	LANCUU258120261020O
20/10/2026	15:29:37 PM	BST	309	2,050.00	XLON	1543165173623575	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	15:29:42 PM	BST	74	1,936.00	XLON	1545020599498298	LANCUU179820261023O
23/10/2026	15:29:42 PM	BST	290	1,936.00	XLON	1545020599498299	LANCUU179820261023O
22/10/2026	15:29:54 PM	BST	110	2,006.00	XLON	1544402124196326	LANCUU326020261022O
23/10/2026	15:30:00 PM	BST	62	1,936.50	XLON	1545020599498355	LANCUU179820261023O
23/10/2026	15:30:00 PM	BST	279	1,936.50	XLON	1545020599498356	LANCUU179820261023O
19/10/2026	15:30:02 PM	BST	305	2,077.00	XLON	1542546698325549	LANCUU68320261019O
19/10/2026	15:30:02 PM	BST	422	2,077.00	XLON	1542546698325550	LANCUU68320261019O
19/10/2026	15:30:02 PM	BST	351	2,077.00	XLON	1542546698325551	LANCUU68320261019O
19/10/2026	15:30:02 PM	BST	120	2,077.00	XLON	1542546698325552	LANCUU68320261019O
19/10/2026	15:30:02 PM	BST	62	2,077.00	XLON	1542546698325553	LANCUU68320261019O
22/10/2026	15:30:02 PM	BST	418	2,006.00	CHIX	1300019D0	LANCUU326620261022O
22/10/2026	15:30:02 PM	BST	242	2,006.00	XLON	1544402124196353	LANCUU326020261022O
23/10/2026	15:30:08 PM	BST	91	1,936.50	XLON	1545020599498425	LANCUU179820261023O
23/10/2026	15:30:08 PM	BST	176	1,936.50	XLON	1545020599498426	LANCUU179820261023O
20/10/2026	15:30:10 PM	BST	91	2,051.00	XLON	1543165173623701	LANCUU258120261020O
20/10/2026	15:30:10 PM	BST	217	2,051.00	XLON	1543165173623702	LANCUU258120261020O
23/10/2026	15:30:14 PM	BST	249	1,936.50	CHIX	130001I1R	LANCUU180220261023O
23/10/2026	15:30:14 PM	BST	105	1,936.50	CHIX	130001I1S	LANCUU180220261023O
23/10/2026	15:30:14 PM	BST	101	1,936.50	XLON	1545020599498454	LANCUU179820261023O
21/10/2026	15:30:16 PM	BST	424	2,063.00	CHIX	130001IE5	LANCUU195220261021O
21/10/2026	15:30:16 PM	BST	477	2,060.00	XLON	1543783648911893	LANCUU194120261021O
21/10/2026	15:30:16 PM	BST	386	2,060.00	XLON	1543783648911913	LANCUU194120261021O
21/10/2026	15:30:16 PM	BST	355	2,063.00	BATE	30001EPD	LANCUU195020261021O
20/10/2026	15:30:21 PM	BST	250	2,051.00	BATE	300019R8	LANCUU258920261020O
20/10/2026	15:30:22 PM	BST	70	2,051.00	BATE	300019RA	LANCUU258920261020O
20/10/2026	15:30:40 PM	BST	350	2,051.00	XLON	1543165173623895	LANCUU258120261020O
20/10/2026	15:30:40 PM	BST	318	2,050.00	XLON	1543165173623899	LANCUU258120261020O
23/10/2026	15:30:41 PM	BST	310	1,936.00	CHIX	130001I35	LANCUU180220261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	15:30:41 PM	BST	523	1,936.00	XLON	1545020599498544	LANCUU179820261023O
19/10/2026	15:30:52 PM	BST	401	2,078.00	XLON	1542546698325738	LANCUU68320261019O
20/10/2026	15:30:52 PM	BST	320	2,049.00	CHIX	13000197S	LANCUU263120261020O
21/10/2026	15:30:54 PM	BST	360	2,067.00	CHIX	130001IIF	LANCUU195220261021O
21/10/2026	15:30:54 PM	BST	442	2,067.00	XLON	1543783648912081	LANCUU194120261021O
22/10/2026	15:31:01 PM	BST	265	2,006.00	BATE	300018ST	LANCUU326420261022O
22/10/2026	15:31:06 PM	BST	830	2,006.00	XLON	1544402124196579	LANCUU326020261022O
22/10/2026	15:31:06 PM	BST	308	2,006.00	XLON	1544402124196580	LANCUU326020261022O
22/10/2026	15:31:06 PM	BST	120	2,006.00	XLON	1544402124196581	LANCUU326020261022O
22/10/2026	15:31:06 PM	BST	146	2,006.00	XLON	1544402124196582	LANCUU326020261022O
22/10/2026	15:31:06 PM	BST	160	2,006.00	BATE	300018TC	LANCUU326420261022O
21/10/2026	15:31:12 PM	BST	414	2,067.00	XLON	1543783648912122	LANCUU194120261021O
19/10/2026	15:31:21 PM	BST	469	2,077.00	CHIX	1300013AL	LANCUU68720261019O
19/10/2026	15:31:21 PM	BST	299	2,077.00	XLON	1542546698325912	LANCUU68320261019O
19/10/2026	15:31:21 PM	BST	411	2,077.00	BATE	30001427	LANCUU68520261019O
23/10/2026	15:31:21 PM	BST	311	1,937.00	CHIX	130001I9Y	LANCUU180220261023O
23/10/2026	15:31:21 PM	BST	331	1,937.00	XLON	1545020599498677	LANCUU179820261023O
23/10/2026	15:31:21 PM	BST	323	1,936.50	XLON	1545020599498678	LANCUU179820261023O
23/10/2026	15:31:21 PM	BST	379	1,937.00	BATE	30001CD6	LANCUU180020261023O
23/10/2026	15:31:39 PM	BST	34	1,936.00	XLON	1545020599498746	LANCUU179820261023O
23/10/2026	15:31:39 PM	BST	283	1,936.00	XLON	1545020599498747	LANCUU179820261023O
20/10/2026	15:31:41 PM	BST	342	2,051.00	XLON	1543165173624159	LANCUU258120261020O
20/10/2026	15:31:41 PM	BST	243	2,051.00	XLON	1543165173624171	LANCUU258120261020O
22/10/2026	15:31:43 PM	BST	422	2,006.00	CHIX	1300019OY	LANCUU326620261022O
22/10/2026	15:31:43 PM	BST	502	2,006.00	XLON	1544402124196711	LANCUU326020261022O
20/10/2026	15:31:46 PM	BST	299	2,052.00	XLON	1543165173624199	LANCUU258120261020O
20/10/2026	15:31:53 PM	BST	367	2,053.00	XLON	1543165173624220	LANCUU258120261020O
19/10/2026	15:31:59 PM	BST	179	2,076.00	XLON	1542546698326038	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	15:32:03 PM	BST	285	2,068.00	CHIX	130001ION	LANCUU195220261021O
21/10/2026	15:32:03 PM	BST	499	2,068.00	XLON	1543783648912265	LANCUU194120261021O
20/10/2026	15:32:10 PM	BST	321	2,051.00	CHIX	1300019KL	LANCUU263120261020O
20/10/2026	15:32:13 PM	BST	195	2,050.00	BATE	30001A4V	LANCUU258920261020O
23/10/2026	15:32:18 PM	BST	327	1,936.50	XLON	1545020599498886	LANCUU179820261023O
22/10/2026	15:32:20 PM	BST	64	2,005.00	XLON	1544402124196840	LANCUU326020261022O
21/10/2026	15:32:21 PM	BST	481	2,067.00	XLON	1543783648912314	LANCUU194120261021O
23/10/2026	15:32:23 PM	BST	487	1,936.00	XLON	1545020599498909	LANCUU179820261023O
19/10/2026	15:32:24 PM	BST	124	2,076.00	XLON	1542546698326101	LANCUU68320261019O
22/10/2026	15:32:24 PM	BST	474	2,005.00	XLON	1544402124196844	LANCUU326020261022O
22/10/2026	15:32:24 PM	BST	509	2,004.00	XLON	1544402124196850	LANCUU326020261022O
22/10/2026	15:32:25 PM	BST	326	2,005.00	XLON	1544402124196871	LANCUU326020261022O
21/10/2026	15:32:27 PM	BST	533	2,066.00	XLON	1543783648912347	LANCUU194120261021O
19/10/2026	15:32:29 PM	BST	297	2,076.00	CHIX	1300013H2	LANCUU68720261019O
19/10/2026	15:32:42 PM	BST	173	2,076.00	XLON	1542546698326144	LANCUU68320261019O
19/10/2026	15:32:42 PM	BST	422	2,076.00	XLON	1542546698326145	LANCUU68320261019O
19/10/2026	15:32:42 PM	BST	6	2,076.00	XLON	1542546698326146	LANCUU68320261019O
20/10/2026	15:32:54 PM	BST	289	2,049.00	XLON	1543165173624569	LANCUU258120261020O
21/10/2026	15:33:01 PM	BST	338	2,067.00	XLON	1543783648912409	LANCUU194120261021O
21/10/2026	15:33:01 PM	BST	346	2,066.00	XLON	1543783648912414	LANCUU194120261021O
21/10/2026	15:33:01 PM	BST	326	2,065.00	XLON	1543783648912416	LANCUU194120261021O
23/10/2026	15:33:05 PM	BST	314	1,935.00	XLON	1545020599499033	LANCUU179820261023O
20/10/2026	15:33:13 PM	BST	330	2,050.00	XLON	1543165173624632	LANCUU258120261020O
21/10/2026	15:33:14 PM	BST	312	2,064.00	XLON	1543783648912441	LANCUU194120261021O
19/10/2026	15:33:22 PM	BST	171	2,076.00	XLON	1542546698326297	LANCUU68320261019O
19/10/2026	15:33:22 PM	BST	274	2,076.00	XLON	1542546698326298	LANCUU68320261019O
19/10/2026	15:33:22 PM	BST	5	2,076.00	XLON	1542546698326299	LANCUU68320261019O
23/10/2026	15:33:22 PM	BST	316	1,934.00	XLON	1545020599499126	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	15:33:25 PM	BST	322	2,049.00	CHIX	1300019UO	LANCUU263120261020O
21/10/2026	15:33:28 PM	BST	340	2,063.00	XLON	1543783648912515	LANCUU194120261021O
22/10/2026	15:33:30 PM	BST	301	2,006.00	CHIX	130001A1L	LANCUU326620261022O
21/10/2026	15:33:42 PM	BST	494	2,062.00	XLON	1543783648912552	LANCUU194120261021O
22/10/2026	15:33:42 PM	BST	502	2,005.00	XLON	1544402124197162	LANCUU326020261022O
20/10/2026	15:33:43 PM	BST	292	2,048.00	XLON	1543165173624695	LANCUU258120261020O
23/10/2026	15:33:47 PM	BST	314	1,934.50	CHIX	130001IQW	LANCUU180220261023O
19/10/2026	15:33:48 PM	BST	285	2,075.00	CHIX	1300013RN	LANCUU68720261019O
19/10/2026	15:33:48 PM	BST	196	2,075.00	XLON	1542546698326445	LANCUU68320261019O
19/10/2026	15:33:48 PM	BST	296	2,075.00	XLON	1542546698326446	LANCUU68320261019O
22/10/2026	15:33:51 PM	BST	446	2,004.00	XLON	1544402124197233	LANCUU326020261022O
22/10/2026	15:33:51 PM	BST	473	2,003.00	XLON	1544402124197238	LANCUU326020261022O
22/10/2026	15:33:52 PM	BST	496	2,003.00	XLON	1544402124197246	LANCUU326020261022O
20/10/2026	15:33:53 PM	BST	335	2,049.00	XLON	1543165173624755	LANCUU258120261020O
21/10/2026	15:33:58 PM	BST	429	2,063.00	XLON	1543783648912592	LANCUU194120261021O
23/10/2026	15:34:00 PM	BST	259	1,934.50	XLON	1545020599499279	LANCUU179820261023O
23/10/2026	15:34:00 PM	BST	80	1,934.50	XLON	1545020599499280	LANCUU179820261023O
20/10/2026	15:34:05 PM	BST	203	2,048.00	XLON	1543165173624913	LANCUU258120261020O
20/10/2026	15:34:05 PM	BST	162	2,048.00	XLON	1543165173624914	LANCUU258120261020O
21/10/2026	15:34:09 PM	BST	446	2,063.00	CHIX	130001J47	LANCUU195220261021O
21/10/2026	15:34:09 PM	BST	233	2,063.00	XLON	1543783648912716	LANCUU194120261021O
21/10/2026	15:34:09 PM	BST	175	2,063.00	XLON	1543783648912717	LANCUU194120261021O
23/10/2026	15:34:10 PM	BST	319	1,934.50	XLON	1545020599499338	LANCUU179820261023O
21/10/2026	15:34:22 PM	BST	309	2,064.00	XLON	1543783648912749	LANCUU194120261021O
21/10/2026	15:34:22 PM	BST	286	2,064.00	BATE	30001FIX	LANCUU195020261021O
19/10/2026	15:34:32 PM	BST	321	2,075.00	XLON	1542546698326591	LANCUU68320261019O
19/10/2026	15:34:32 PM	BST	531	2,075.00	XLON	1542546698326592	LANCUU68320261019O
20/10/2026	15:34:41 PM	BST	284	2,048.00	XLON	1543165173624999	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	15:34:50 PM	BST	571	2,002.00	XLON	1544402124197460	LANCUU326020261022O
23/10/2026	15:34:50 PM	BST	324	1,935.00	XLON	1545020599499524	LANCUU179820261023O
21/10/2026	15:34:59 PM	BST	343	2,063.00	CHIX	130001JAY	LANCUU195220261021O
21/10/2026	15:34:59 PM	BST	291	2,064.00	XLON	1543783648912825	LANCUU194120261021O
21/10/2026	15:34:59 PM	BST	326	2,063.00	XLON	1543783648912832	LANCUU194120261021O
21/10/2026	15:34:59 PM	BST	471	2,063.00	BATE	30001FMS	LANCUU195020261021O
22/10/2026	15:35:09 PM	BST	272	2,001.00	XLON	1544402124197549	LANCUU326020261022O
23/10/2026	15:35:09 PM	BST	403	1,935.00	CHIX	130001JOR	LANCUU180220261023O
23/10/2026	15:35:09 PM	BST	342	1,935.00	XLON	1545020599499605	LANCUU179820261023O
23/10/2026	15:35:09 PM	BST	9	1,934.50	XLON	1545020599499608	LANCUU179820261023O
23/10/2026	15:35:09 PM	BST	346	1,934.50	XLON	1545020599499609	LANCUU179820261023O
20/10/2026	15:35:11 PM	BST	376	2,050.00	XLON	1543165173625081	LANCUU258120261020O
20/10/2026	15:35:11 PM	BST	288	2,050.00	BATE	30001ANC	LANCUU258920261020O
22/10/2026	15:35:17 PM	BST	312	2,001.00	CHIX	130001ADY	LANCUU326620261022O
22/10/2026	15:35:17 PM	BST	214	2,001.00	XLON	1544402124197562	LANCUU326020261022O
22/10/2026	15:35:17 PM	BST	385	2,001.00	BATE	300019N8	LANCUU326420261022O
20/10/2026	15:35:19 PM	BST	291	2,049.00	XLON	1543165173625128	LANCUU258120261020O
19/10/2026	15:35:29 PM	BST	214	2,075.00	XLON	1542546698326792	LANCUU68320261019O
19/10/2026	15:35:29 PM	BST	346	2,075.00	XLON	1542546698326793	LANCUU68320261019O
22/10/2026	15:35:34 PM	BST	366	2,000.00	CHIX	130001AFX	LANCUU326620261022O
22/10/2026	15:35:34 PM	BST	491	2,000.00	XLON	1544402124197636	LANCUU326020261022O
21/10/2026	15:35:40 PM	BST	306	2,062.00	XLON	1543783648912885	LANCUU194120261021O
22/10/2026	15:35:45 PM	BST	272	1,999.00	XLON	1544402124197715	LANCUU326020261022O
22/10/2026	15:35:45 PM	BST	316	1,999.00	XLON	1544402124197716	LANCUU326020261022O
20/10/2026	15:35:57 PM	BST	285	2,049.00	XLON	1543165173625278	LANCUU258120261020O
20/10/2026	15:36:03 PM	BST	15	2,050.00	XLON	1543165173625293	LANCUU258120261020O
20/10/2026	15:36:03 PM	BST	277	2,050.00	XLON	1543165173625294	LANCUU258120261020O
22/10/2026	15:36:03 PM	BST	426	1,998.00	XLON	1544402124197777	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	15:36:05 PM	BST	349	2,049.00	CHIX	130001AIP	LANCUU2631202610200
23/10/2026	15:36:08 PM	BST	450	1,936.00	CHIX	130001J82	LANCUU1802202610230
23/10/2026	15:36:08 PM	BST	476	1,936.00	XLON	1545020599499810	LANCUU1798202610230
21/10/2026	15:36:21 PM	BST	431	2,061.00	CHIX	130001JI5	LANCUU1952202610210
21/10/2026	15:36:21 PM	BST	311	2,061.00	XLON	1543783648913009	LANCUU1941202610210
22/10/2026	15:36:22 PM	BST	341	1,997.00	XLON	1544402124197863	LANCUU3260202610220
20/10/2026	15:36:26 PM	BST	347	2,047.00	XLON	1543165173625425	LANCUU2581202610200
21/10/2026	15:36:37 PM	BST	286	2,060.00	XLON	1543783648913083	LANCUU1941202610210
20/10/2026	15:36:53 PM	BST	298	2,047.00	CHIX	130001AND	LANCUU2631202610200
22/10/2026	15:36:56 PM	BST	508	1,997.00	XLON	1544402124198013	LANCUU3260202610220
23/10/2026	15:37:12 PM	BST	314	1,936.50	XLON	1545020599500150	LANCUU1798202610230
20/10/2026	15:37:16 PM	BST	318	2,048.00	XLON	1543165173625583	LANCUU2581202610200
22/10/2026	15:37:31 PM	BST	8	1,996.50	XLON	1544402124198159	LANCUU3260202610220
22/10/2026	15:37:31 PM	BST	270	1,996.50	XLON	1544402124198160	LANCUU3260202610220
22/10/2026	15:37:31 PM	BST	86	1,996.50	XLON	1544402124198161	LANCUU3260202610220
19/10/2026	15:37:35 PM	BST	462	2,075.00	CHIX	1300014BY	LANCUU687202610190
19/10/2026	15:37:35 PM	BST	415	2,075.00	XLON	1542546698327101	LANCUU683202610190
19/10/2026	15:37:35 PM	BST	120	2,075.00	XLON	1542546698327102	LANCUU683202610190
19/10/2026	15:37:35 PM	BST	335	2,075.00	XLON	1542546698327103	LANCUU683202610190
19/10/2026	15:37:35 PM	BST	320	2,075.00	BATE	30001521	LANCUU685202610190
19/10/2026	15:37:37 PM	BST	421	2,075.00	XLON	1542546698327106	LANCUU683202610190
19/10/2026	15:37:38 PM	BST	377	2,075.00	XLON	1542546698327108	LANCUU683202610190
20/10/2026	15:37:40 PM	BST	310	2,047.00	XLON	1543165173625620	LANCUU2581202610200
22/10/2026	15:37:45 PM	BST	330	1,996.50	CHIX	130001AYY	LANCUU3266202610220
22/10/2026	15:37:58 PM	BST	238	1,995.50	XLON	1544402124198295	LANCUU3260202610220
22/10/2026	15:37:58 PM	BST	103	1,995.50	XLON	1544402124198296	LANCUU3260202610220
19/10/2026	15:38:02 PM	BST	321	2,075.00	CHIX	1300014E3	LANCUU687202610190
19/10/2026	15:38:02 PM	BST	388	2,075.00	XLON	1542546698327181	LANCUU683202610190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	15:38:02 PM	BST	865	2,075.00	XLON	1542546698327182	LANCUU683202610190
19/10/2026	15:38:02 PM	BST	350	2,075.00	BATE	30001547	LANCUU685202610190
20/10/2026	15:38:02 PM	BST	463	2,046.00	CHIX	130001AXW	LANCUU2631202610200
20/10/2026	15:38:02 PM	BST	381	2,046.00	XLON	1543165173625726	LANCUU2581202610200
20/10/2026	15:38:02 PM	BST	290	2,045.00	XLON	1543165173625734	LANCUU2581202610200
20/10/2026	15:38:03 PM	BST	310	2,045.00	BATE	30001B68	LANCUU2589202610200
19/10/2026	15:38:06 PM	BST	60	2,074.00	XLON	1542546698327205	LANCUU683202610190
19/10/2026	15:38:09 PM	BST	303	2,074.00	CHIX	1300014F3	LANCUU687202610190
19/10/2026	15:38:09 PM	BST	427	2,074.00	XLON	1542546698327213	LANCUU683202610190
19/10/2026	15:38:09 PM	BST	396	2,074.00	BATE	3000154T	LANCUU685202610190
21/10/2026	15:38:14 PM	BST	560	2,060.00	XLON	1543783648913331	LANCUU1941202610210
22/10/2026	15:38:21 PM	BST	272	1,994.50	XLON	1544402124198382	LANCUU3260202610220
22/10/2026	15:38:21 PM	BST	74	1,994.50	XLON	1544402124198383	LANCUU3260202610220
22/10/2026	15:38:26 PM	BST	428	1,995.00	XLON	1544402124198389	LANCUU3260202610220
19/10/2026	15:38:28 PM	BST	250	2,073.00	XLON	1542546698327259	LANCUU683202610190
21/10/2026	15:38:32 PM	BST	307	2,059.00	CHIX	130001JW1	LANCUU1952202610210
21/10/2026	15:38:32 PM	BST	285	2,059.00	XLON	1543783648913418	LANCUU1941202610210
20/10/2026	15:38:42 PM	BST	440	2,047.00	XLON	1543165173625845	LANCUU2581202610200
21/10/2026	15:38:49 PM	BST	307	2,058.00	XLON	1543783648913570	LANCUU1941202610210
19/10/2026	15:38:54 PM	BST	331	2,073.00	CHIX	1300014HW	LANCUU687202610190
19/10/2026	15:38:54 PM	BST	62	2,073.00	XLON	1542546698327354	LANCUU683202610190
19/10/2026	15:38:54 PM	BST	129	2,073.00	XLON	1542546698327355	LANCUU683202610190
20/10/2026	15:39:03 PM	BST	32	2,048.00	XLON	1543165173625928	LANCUU2581202610200
20/10/2026	15:39:03 PM	BST	270	2,048.00	XLON	1543165173625929	LANCUU2581202610200
22/10/2026	15:39:04 PM	BST	297	1,994.50	CHIX	130001B7I	LANCUU3266202610220
22/10/2026	15:39:13 PM	BST	328	1,994.00	XLON	1544402124198615	LANCUU3260202610220
22/10/2026	15:39:25 PM	BST	440	1,993.50	BATE	30001AGR	LANCUU3264202610220
23/10/2026	15:39:27 PM	BST	313	1,941.00	CHIX	130001JW8	LANCUU1802202610230

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	15:39:27 PM	BST	1,234	1,941.00	XLON	1545020599500637	LANCUU179820261023O
20/10/2026	15:39:28 PM	BST	313	2,049.00	XLON	1543165173626040	LANCUU258120261020O
22/10/2026	15:39:28 PM	BST	350	1,993.00	XLON	1544402124198645	LANCUU326020261022O
23/10/2026	15:39:29 PM	BST	345	1,940.50	CHIX	130001JWH	LANCUU180220261023O
23/10/2026	15:39:29 PM	BST	225	1,940.50	XLON	1545020599500638	LANCUU179820261023O
23/10/2026	15:39:29 PM	BST	557	1,940.50	XLON	1545020599500639	LANCUU179820261023O
23/10/2026	15:39:29 PM	BST	447	1,940.50	BATE	30001DP2	LANCUU180020261023O
23/10/2026	15:39:34 PM	BST	331	1,940.50	XLON	1545020599500663	LANCUU179820261023O
20/10/2026	15:39:56 PM	BST	300	2,048.00	XLON	1543165173626155	LANCUU258120261020O
23/10/2026	15:39:57 PM	BST	344	1,941.00	XLON	1545020599500708	LANCUU179820261023O
23/10/2026	15:39:57 PM	BST	58	1,940.50	XLON	1545020599500712	LANCUU179820261023O
20/10/2026	15:40:07 PM	BST	432	2,048.00	CHIX	130001BD9	LANCUU263120261020O
20/10/2026	15:40:07 PM	BST	7	2,048.00	CHIX	130001BDA	LANCUU263120261020O
21/10/2026	15:40:09 PM	BST	300	2,059.00	CHIX	130001KAJ	LANCUU195220261021O
21/10/2026	15:40:09 PM	BST	555	2,059.00	XLON	1543783648913857	LANCUU194120261021O
21/10/2026	15:40:09 PM	BST	398	2,059.00	BATE	30001GKT	LANCUU195020261021O
23/10/2026	15:40:19 PM	BST	334	1,942.50	XLON	1545020599500854	LANCUU179820261023O
23/10/2026	15:40:20 PM	BST	172	1,942.50	BATE	30001DUZ	LANCUU180020261023O
23/10/2026	15:40:20 PM	BST	258	1,942.50	BATE	30001DV0	LANCUU180020261023O
22/10/2026	15:40:30 PM	BST	448	1,995.00	CHIX	130001BHG	LANCUU326620261022O
22/10/2026	15:40:30 PM	BST	544	1,995.00	XLON	1544402124198888	LANCUU326020261022O
19/10/2026	15:40:32 PM	BST	47	2,073.00	XLON	1542546698327664	LANCUU68320261019O
19/10/2026	15:40:32 PM	BST	329	2,073.00	XLON	1542546698327665	LANCUU68320261019O
19/10/2026	15:40:32 PM	BST	732	2,073.00	XLON	1542546698327666	LANCUU68320261019O
19/10/2026	15:40:42 PM	BST	323	2,072.00	CHIX	1300014SU	LANCUU68720261019O
19/10/2026	15:40:42 PM	BST	451	2,072.00	XLON	1542546698327677	LANCUU68320261019O
22/10/2026	15:40:49 PM	BST	325	1,995.50	XLON	1544402124199000	LANCUU326020261022O
23/10/2026	15:40:50 PM	BST	447	1,943.50	CHIX	130001K7X	LANCUU180220261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	15:40:50 PM	BST	479	1,943.50	XLON	1545020599500940	LANCUU179820261023O
22/10/2026	15:40:55 PM	BST	557	1,995.00	XLON	1544402124199034	LANCUU326020261022O
23/10/2026	15:41:04 PM	BST	288	1,943.50	XLON	1545020599500968	LANCUU179820261023O
23/10/2026	15:41:04 PM	BST	67	1,943.50	XLON	1545020599500969	LANCUU179820261023O
21/10/2026	15:41:07 PM	BST	524	2,058.00	XLON	1543783648913991	LANCUU194120261021O
23/10/2026	15:41:09 PM	BST	524	1,943.00	XLON	1545020599500991	LANCUU179820261023O
22/10/2026	15:41:11 PM	BST	585	1,994.00	XLON	1544402124199081	LANCUU326020261022O
21/10/2026	15:41:34 PM	BST	358	2,058.00	CHIX	130001KII	LANCUU195220261021O
21/10/2026	15:41:34 PM	BST	390	2,058.00	XLON	1543783648914090	LANCUU194120261021O
21/10/2026	15:41:34 PM	BST	20	2,058.00	BATE	30001GRX	LANCUU195020261021O
23/10/2026	15:41:46 PM	BST	311	1,945.50	XLON	1545020599501102	LANCUU179820261023O
23/10/2026	15:41:46 PM	BST	312	1,945.00	XLON	1545020599501104	LANCUU179820261023O
23/10/2026	15:41:46 PM	BST	390	1,945.50	BATE	30001E47	LANCUU180020261023O
22/10/2026	15:41:48 PM	BST	528	1,993.00	XLON	1544402124199222	LANCUU326020261022O
19/10/2026	15:41:50 PM	BST	28	2,073.00	XLON	1542546698328017	LANCUU68320261019O
19/10/2026	15:41:50 PM	BST	196	2,073.00	XLON	1542546698328018	LANCUU68320261019O
19/10/2026	15:41:50 PM	BST	23	2,073.00	XLON	1542546698328019	LANCUU68320261019O
19/10/2026	15:41:52 PM	BST	3	2,073.00	XLON	1542546698328022	LANCUU68320261019O
20/10/2026	15:42:00 PM	BST	521	2,049.00	XLON	1543165173626638	LANCUU258120261020O
19/10/2026	15:42:01 PM	BST	148	2,073.00	XLON	1542546698328034	LANCUU68320261019O
22/10/2026	15:42:01 PM	BST	429	1,994.00	XLON	1544402124199249	LANCUU326020261022O
23/10/2026	15:42:14 PM	BST	319	1,945.00	XLON	1545020599501217	LANCUU179820261023O
19/10/2026	15:42:18 PM	BST	305	2,072.00	CHIX	13000153T	LANCUU68720261019O
19/10/2026	15:42:18 PM	BST	403	2,072.00	XLON	1542546698328097	LANCUU68320261019O
22/10/2026	15:42:20 PM	BST	299	1,993.00	XLON	1544402124199285	LANCUU326020261022O
20/10/2026	15:42:41 PM	BST	501	2,050.00	XLON	1543165173626830	LANCUU258120261020O
23/10/2026	15:42:48 PM	BST	310	1,945.50	XLON	1545020599501467	LANCUU179820261023O
22/10/2026	15:42:58 PM	BST	362	1,992.00	CHIX	130001BW8	LANCUU326620261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	15:42:58 PM	BST	175	1,992.00	XLON	1544402124199425	LANCUU326020261022O
22/10/2026	15:42:58 PM	BST	115	1,992.00	XLON	1544402124199426	LANCUU326020261022O
22/10/2026	15:42:58 PM	BST	51	1,992.00	XLON	1544402124199427	LANCUU326020261022O
22/10/2026	15:43:01 PM	BST	306	1,991.50	BATE	30001B3D	LANCUU326420261022O
22/10/2026	15:43:02 PM	BST	396	1,990.50	XLON	1544402124199455	LANCUU326020261022O
20/10/2026	15:43:04 PM	BST	317	2,049.00	CHIX	130001BZJ	LANCUU263120261020O
20/10/2026	15:43:04 PM	BST	533	2,049.00	XLON	1543165173626927	LANCUU258120261020O
20/10/2026	15:43:04 PM	BST	400	2,049.00	BATE	30001C4J	LANCUU258920261020O
20/10/2026	15:43:11 PM	BST	452	2,049.00	XLON	1543165173626967	LANCUU258120261020O
23/10/2026	15:43:12 PM	BST	89	1,945.50	CHIX	130001KNE	LANCUU180220261023O
23/10/2026	15:43:12 PM	BST	232	1,945.50	CHIX	130001KNF	LANCUU180220261023O
23/10/2026	15:43:12 PM	BST	187	1,945.50	XLON	1545020599501594	LANCUU179820261023O
23/10/2026	15:43:12 PM	BST	235	1,945.50	XLON	1545020599501595	LANCUU179820261023O
19/10/2026	15:43:28 PM	BST	178	2,072.00	BATE	300015YP	LANCUU68520261019O
19/10/2026	15:43:33 PM	BST	962	2,072.00	XLON	1542546698328240	LANCUU68320261019O
19/10/2026	15:43:33 PM	BST	441	2,072.00	XLON	1542546698328241	LANCUU68320261019O
19/10/2026	15:43:33 PM	BST	97	2,072.00	XLON	1542546698328242	LANCUU68320261019O
23/10/2026	15:43:50 PM	BST	329	1,944.50	XLON	1545020599501809	LANCUU179820261023O
23/10/2026	15:43:58 PM	BST	315	1,944.00	XLON	1545020599501850	LANCUU179820261023O
23/10/2026	15:43:58 PM	BST	16	1,944.00	XLON	1545020599501851	LANCUU179820261023O
22/10/2026	15:44:01 PM	BST	328	1,992.50	XLON	1544402124199667	LANCUU326020261022O
22/10/2026	15:44:01 PM	BST	1	1,992.50	XLON	1544402124199668	LANCUU326020261022O
23/10/2026	15:44:01 PM	BST	360	1,943.50	XLON	1545020599501897	LANCUU179820261023O
21/10/2026	15:44:16 PM	BST	1,136	2,061.00	XLON	1543783648914561	LANCUU194120261021O
21/10/2026	15:44:16 PM	BST	436	2,061.00	XLON	1543783648914562	LANCUU194120261021O
23/10/2026	15:44:19 PM	BST	331	1,945.00	CHIX	130001KVR	LANCUU180220261023O
22/10/2026	15:44:34 PM	BST	352	1,991.50	XLON	1544402124199760	LANCUU326020261022O
22/10/2026	15:44:34 PM	BST	185	1,991.50	XLON	1544402124199761	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	15:44:40 PM	BST	298	2,049.00	CHIX	130001C9J	LANCUU263120261020O
19/10/2026	15:44:42 PM	BST	340	2,072.00	XLON	1542546698328348	LANCUU68320261019O
19/10/2026	15:44:42 PM	BST	35	2,072.00	XLON	1542546698328349	LANCUU68320261019O
19/10/2026	15:44:42 PM	BST	248	2,072.00	XLON	1542546698328350	LANCUU68320261019O
21/10/2026	15:44:50 PM	BST	335	2,061.00	CHIX	130001L1T	LANCUU195220261021O
21/10/2026	15:44:50 PM	BST	339	2,061.00	XLON	1543783648914658	LANCUU194120261021O
21/10/2026	15:44:50 PM	BST	491	2,061.00	XLON	1543783648914663	LANCUU194120261021O
21/10/2026	15:44:50 PM	BST	327	2,061.00	BATE	30001H96	LANCUU195020261021O
22/10/2026	15:44:52 PM	BST	371	1,991.50	CHIX	130001C5T	LANCUU326620261022O
22/10/2026	15:44:52 PM	BST	361	1,991.50	XLON	1544402124199811	LANCUU326020261022O
23/10/2026	15:44:59 PM	BST	299	1,945.50	XLON	1545020599502263	LANCUU179820261023O
23/10/2026	15:44:59 PM	BST	73	1,945.50	XLON	1545020599502264	LANCUU179820261023O
20/10/2026	15:45:03 PM	BST	32	2,049.00	CHIX	130001CD3	LANCUU263120261020O
20/10/2026	15:45:05 PM	BST	172	2,049.00	XLON	1543165173627359	LANCUU258120261020O
20/10/2026	15:45:06 PM	BST	270	2,049.00	CHIX	130001CDB	LANCUU263120261020O
20/10/2026	15:45:06 PM	BST	174	2,049.00	XLON	1543165173627360	LANCUU258120261020O
22/10/2026	15:45:08 PM	BST	363	1,991.00	BATE	30001BG8	LANCUU326420261022O
22/10/2026	15:45:17 PM	BST	299	1,991.00	XLON	1544402124199869	LANCUU326020261022O
19/10/2026	15:45:21 PM	BST	378	2,071.00	CHIX	1300015KM	LANCUU68720261019O
19/10/2026	15:45:21 PM	BST	523	2,071.00	XLON	1542546698328415	LANCUU68320261019O
23/10/2026	15:45:23 PM	BST	501	1,946.00	CHIX	130001L40	LANCUU180220261023O
23/10/2026	15:45:23 PM	BST	373	1,946.00	XLON	1545020599502464	LANCUU179820261023O
20/10/2026	15:45:27 PM	BST	351	2,050.00	XLON	1543165173627443	LANCUU258120261020O
19/10/2026	15:45:39 PM	BST	291	2,071.00	BATE	30001698	LANCUU68520261019O
22/10/2026	15:45:40 PM	BST	315	1,990.00	XLON	1544402124199899	LANCUU326020261022O
23/10/2026	15:45:43 PM	BST	367	1,945.50	XLON	1545020599502571	LANCUU179820261023O
23/10/2026	15:45:43 PM	BST	346	1,945.00	XLON	1545020599502577	LANCUU179820261023O
21/10/2026	15:45:55 PM	BST	944	2,061.00	XLON	1543783648914816	LANCUU194120261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	15:45:59 PM	BST	306	2,060.00	CHIX	130001L6M	LANCUU1952202610210
21/10/2026	15:45:59 PM	BST	477	2,060.00	XLON	1543783648914822	LANCUU1941202610210
23/10/2026	15:45:59 PM	BST	319	1,944.50	XLON	1545020599502631	LANCUU1798202610230
22/10/2026	15:46:01 PM	BST	345	1,990.50	CHIX	130001CD3	LANCUU3266202610220
22/10/2026	15:46:01 PM	BST	312	1,990.50	XLON	1544402124199957	LANCUU3260202610220
21/10/2026	15:46:04 PM	BST	289	2,059.00	CHIX	130001L75	LANCUU1952202610210
21/10/2026	15:46:04 PM	BST	356	2,059.00	XLON	1543783648914834	LANCUU1941202610210
21/10/2026	15:46:04 PM	BST	357	2,059.00	BATE	30001HF3	LANCUU1950202610210
22/10/2026	15:46:05 PM	BST	318	1,989.50	XLON	1544402124199977	LANCUU3260202610220
23/10/2026	15:46:05 PM	BST	421	1,945.00	BATE	30001EWP	LANCUU1800202610230
22/10/2026	15:46:15 PM	BST	300	1,989.00	XLON	1544402124200018	LANCUU3260202610220
23/10/2026	15:46:23 PM	BST	315	1,943.50	XLON	1545020599502753	LANCUU1798202610230
23/10/2026	15:46:23 PM	BST	33	1,943.50	XLON	1545020599502754	LANCUU1798202610230
22/10/2026	15:46:31 PM	BST	302	1,988.00	XLON	1544402124200104	LANCUU3260202610220
19/10/2026	15:46:48 PM	BST	296	2,071.00	XLON	1542546698328598	LANCUU683202610190
20/10/2026	15:46:52 PM	BST	327	2,049.00	XLON	1543165173627657	LANCUU2581202610200
20/10/2026	15:46:52 PM	BST	303	2,049.00	BATE	30001CS6	LANCUU2589202610200
22/10/2026	15:46:56 PM	BST	300	1,988.00	XLON	1544402124200256	LANCUU3260202610220
22/10/2026	15:46:56 PM	BST	353	1,988.00	BATE	30001BSO	LANCUU3264202610220
23/10/2026	15:46:59 PM	BST	312	1,944.50	XLON	1545020599502907	LANCUU1798202610230
21/10/2026	15:47:01 PM	BST	292	2,058.00	CHIX	130001LG1	LANCUU1952202610210
21/10/2026	15:47:01 PM	BST	339	2,058.00	XLON	1543783648914975	LANCUU1941202610210
20/10/2026	15:47:10 PM	BST	308	2,048.00	CHIX	130001CQE	LANCUU2631202610200
20/10/2026	15:47:10 PM	BST	560	2,048.00	XLON	1543165173627726	LANCUU2581202610200
20/10/2026	15:47:10 PM	BST	332	2,048.00	BATE	30001CTE	LANCUU2589202610200
22/10/2026	15:47:16 PM	BST	492	1,987.50	CHIX	130001CMA	LANCUU3266202610220
22/10/2026	15:47:18 PM	BST	343	1,986.50	XLON	1544402124200296	LANCUU3260202610220
23/10/2026	15:47:19 PM	BST	314	1,945.00	XLON	1545020599502960	LANCUU1798202610230

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	15:47:36 PM	BST	326	2,072.00	CHIX	1300015ZF	LANCUU68720261019O
19/10/2026	15:47:36 PM	BST	87	2,072.00	XLON	1542546698328712	LANCUU68320261019O
19/10/2026	15:47:36 PM	BST	7	2,072.00	XLON	1542546698328713	LANCUU68320261019O
19/10/2026	15:47:36 PM	BST	214	2,072.00	XLON	1542546698328714	LANCUU68320261019O
19/10/2026	15:47:36 PM	BST	434	2,072.00	XLON	1542546698328717	LANCUU68320261019O
19/10/2026	15:47:37 PM	BST	216	2,072.00	XLON	1542546698328718	LANCUU68320261019O
19/10/2026	15:47:37 PM	BST	260	2,072.00	XLON	1542546698328719	LANCUU68320261019O
19/10/2026	15:47:37 PM	BST	192	2,072.00	XLON	1542546698328720	LANCUU68320261019O
19/10/2026	15:47:37 PM	BST	187	2,072.00	XLON	1542546698328721	LANCUU68320261019O
22/10/2026	15:47:39 PM	BST	305	1,987.50	XLON	1544402124200395	LANCUU326020261022O
23/10/2026	15:47:46 PM	BST	207	1,945.00	XLON	1545020599503039	LANCUU179820261023O
23/10/2026	15:47:46 PM	BST	104	1,945.00	XLON	1545020599503040	LANCUU179820261023O
21/10/2026	15:47:47 PM	BST	452	2,058.00	XLON	1543783648915049	LANCUU194120261021O
20/10/2026	15:47:52 PM	BST	294	2,049.00	XLON	1543165173627881	LANCUU258120261020O
20/10/2026	15:47:52 PM	BST	511	2,049.00	XLON	1543165173627882	LANCUU258120261020O
20/10/2026	15:48:03 PM	BST	56	2,048.00	CHIX	130001CW2	LANCUU263120261020O
20/10/2026	15:48:03 PM	BST	229	2,048.00	CHIX	130001CW3	LANCUU263120261020O
20/10/2026	15:48:03 PM	BST	514	2,048.00	XLON	1543165173627921	LANCUU258120261020O
19/10/2026	15:48:07 PM	BST	810	2,072.00	XLON	1542546698328778	LANCUU68320261019O
22/10/2026	15:48:19 PM	BST	372	1,987.50	XLON	1544402124200636	LANCUU326020261022O
21/10/2026	15:48:23 PM	BST	568	2,058.00	XLON	1543783648915143	LANCUU194120261021O
19/10/2026	15:48:28 PM	BST	7	2,071.00	XLON	1542546698328829	LANCUU68320261019O
20/10/2026	15:48:37 PM	BST	383	2,047.00	CHIX	130001CZ3	LANCUU263120261020O
20/10/2026	15:48:37 PM	BST	557	2,047.00	XLON	1543165173628206	LANCUU258120261020O
20/10/2026	15:48:38 PM	BST	354	2,046.00	XLON	1543165173628210	LANCUU258120261020O
21/10/2026	15:48:58 PM	BST	995	2,058.00	XLON	1543783648915285	LANCUU194120261021O
21/10/2026	15:48:58 PM	BST	381	2,058.00	BATE	30001HX9	LANCUU195020261021O
20/10/2026	15:49:15 PM	BST	538	2,045.00	XLON	1543165173628283	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	15:49:16 PM	BST	208	2,044.00	BATE	30001D4N	LANCUU2589202610200
20/10/2026	15:49:23 PM	BST	524	2,044.00	XLON	1543165173628306	LANCUU2581202610200
20/10/2026	15:49:23 PM	BST	555	2,045.00	XLON	1543165173628326	LANCUU2581202610200
22/10/2026	15:49:24 PM	BST	145	1,989.50	XLON	1544402124200842	LANCUU3260202610220
22/10/2026	15:49:24 PM	BST	206	1,989.50	XLON	1544402124200843	LANCUU3260202610220
23/10/2026	15:49:24 PM	BST	524	1,945.50	XLON	1545020599503314	LANCUU1798202610230
22/10/2026	15:49:25 PM	BST	345	1,989.00	CHIX	130001D1M	LANCUU3266202610220
23/10/2026	15:49:41 PM	BST	537	1,945.00	CHIX	130001M05	LANCUU1802202610230
23/10/2026	15:49:41 PM	BST	312	1,945.00	XLON	1545020599503386	LANCUU1798202610230
23/10/2026	15:49:41 PM	BST	439	1,945.00	BATE	30001FGS	LANCUU1800202610230
19/10/2026	15:49:42 PM	BST	292	2,071.00	CHIX	13000168G	LANCUU687202610190
19/10/2026	15:49:42 PM	BST	962	2,071.00	XLON	1542546698328969	LANCUU683202610190
19/10/2026	15:49:42 PM	BST	205	2,071.00	XLON	1542546698328970	LANCUU683202610190
19/10/2026	15:49:42 PM	BST	120	2,071.00	XLON	1542546698328971	LANCUU683202610190
19/10/2026	15:49:42 PM	BST	83	2,071.00	XLON	1542546698328972	LANCUU683202610190
20/10/2026	15:49:53 PM	BST	541	2,045.00	XLON	1543165173628416	LANCUU2581202610200
21/10/2026	15:49:56 PM	BST	424	2,058.00	XLON	1543783648915437	LANCUU1941202610210
23/10/2026	15:50:01 PM	BST	419	1,945.50	XLON	1545020599503526	LANCUU1798202610230
19/10/2026	15:50:12 PM	BST	296	2,072.00	XLON	1542546698329215	LANCUU683202610190
19/10/2026	15:50:12 PM	BST	201	2,072.00	XLON	1542546698329216	LANCUU683202610190
21/10/2026	15:50:17 PM	BST	229	2,057.00	CHIX	130001LYC	LANCUU1952202610210
21/10/2026	15:50:17 PM	BST	123	2,057.00	CHIX	130001LYD	LANCUU1952202610210
21/10/2026	15:50:17 PM	BST	302	2,057.00	XLON	1543783648915505	LANCUU1941202610210
19/10/2026	15:50:19 PM	BST	561	2,071.00	XLON	1542546698329229	LANCUU683202610190
19/10/2026	15:50:19 PM	BST	262	2,071.00	BATE	3000171P	LANCUU685202610190
19/10/2026	15:50:19 PM	BST	96	2,071.00	BATE	3000171Q	LANCUU685202610190
22/10/2026	15:50:28 PM	BST	352	1,989.50	XLON	1544402124201075	LANCUU3260202610220
20/10/2026	15:50:49 PM	BST	482	2,044.00	XLON	1543165173628693	LANCUU2581202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	15:50:58 PM	BST	337	1,945.00	CHIX	130001M7U	LANCUU180220261023O
23/10/2026	15:50:58 PM	BST	931	1,945.00	XLON	1545020599503716	LANCUU179820261023O
23/10/2026	15:51:02 PM	BST	231	1,944.50	XLON	1545020599503742	LANCUU179820261023O
23/10/2026	15:51:02 PM	BST	135	1,944.50	XLON	1545020599503743	LANCUU179820261023O
19/10/2026	15:51:04 PM	BST	370	2,070.00	CHIX	1300016IM	LANCUU68720261019O
19/10/2026	15:51:04 PM	BST	535	2,070.00	XLON	1542546698329339	LANCUU68320261019O
22/10/2026	15:51:15 PM	BST	297	1,988.50	XLON	1544402124201316	LANCUU326020261022O
22/10/2026	15:51:15 PM	BST	320	1,988.50	BATE	30001COG	LANCUU326420261022O
21/10/2026	15:51:20 PM	BST	322	2,057.00	CHIX	130001M5M	LANCUU195220261021O
21/10/2026	15:51:20 PM	BST	418	2,057.00	XLON	1543783648915679	LANCUU194120261021O
21/10/2026	15:51:20 PM	BST	112	2,057.00	XLON	1543783648915681	LANCUU194120261021O
21/10/2026	15:51:20 PM	BST	147	2,057.00	XLON	1543783648915682	LANCUU194120261021O
21/10/2026	15:51:20 PM	BST	197	2,057.00	XLON	1543783648915683	LANCUU194120261021O
21/10/2026	15:51:27 PM	BST	445	2,057.00	XLON	1543783648915702	LANCUU194120261021O
21/10/2026	15:51:27 PM	BST	201	2,057.00	XLON	1543783648915703	LANCUU194120261021O
23/10/2026	15:51:40 PM	BST	456	1,944.50	XLON	1545020599503867	LANCUU179820261023O
23/10/2026	15:51:43 PM	BST	630	1,944.00	XLON	1545020599503877	LANCUU179820261023O
22/10/2026	15:51:46 PM	BST	165	1,990.50	CHIX	130001DII	LANCUU326620261022O
22/10/2026	15:51:47 PM	BST	216	1,991.00	XLON	1544402124201452	LANCUU326020261022O
22/10/2026	15:51:47 PM	BST	144	1,991.00	XLON	1544402124201453	LANCUU326020261022O
23/10/2026	15:51:48 PM	BST	251	1,946.00	XLON	1545020599503912	LANCUU179820261023O
23/10/2026	15:51:48 PM	BST	78	1,946.00	XLON	1545020599503913	LANCUU179820261023O
23/10/2026	15:51:48 PM	BST	323	1,945.50	XLON	1545020599503915	LANCUU179820261023O
22/10/2026	15:51:56 PM	BST	112	1,990.50	CHIX	130001DJN	LANCUU326620261022O
22/10/2026	15:51:56 PM	BST	73	1,990.50	CHIX	130001DJO	LANCUU326620261022O
22/10/2026	15:52:07 PM	BST	384	1,990.00	XLON	1544402124202056	LANCUU326020261022O
22/10/2026	15:52:15 PM	BST	346	1,989.50	CHIX	130001DLZ	LANCUU326620261022O
22/10/2026	15:52:18 PM	BST	434	1,989.00	XLON	1544402124202201	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	15:52:35 PM	BST	309	1,988.00	XLON	1544402124202245	LANCUU326020261022O
22/10/2026	15:52:35 PM	BST	100	1,988.00	XLON	1544402124202246	LANCUU326020261022O
23/10/2026	15:52:36 PM	BST	125	1,947.50	XLON	1545020599504110	LANCUU179820261023O
23/10/2026	15:52:36 PM	BST	186	1,947.50	XLON	1545020599504111	LANCUU179820261023O
20/10/2026	15:52:51 PM	BST	615	2,045.00	XLON	1543165173629130	LANCUU258120261020O
22/10/2026	15:52:52 PM	BST	379	1,986.50	XLON	1544402124202358	LANCUU326020261022O
21/10/2026	15:52:54 PM	BST	303	2,057.00	CHIX	130001MG9	LANCUU195220261021O
21/10/2026	15:52:54 PM	BST	316	2,057.00	XLON	1543783648916038	LANCUU194120261021O
21/10/2026	15:52:54 PM	BST	950	2,057.00	XLON	1543783648916040	LANCUU194120261021O
21/10/2026	15:52:54 PM	BST	418	2,057.00	XLON	1543783648916041	LANCUU194120261021O
23/10/2026	15:53:11 PM	BST	363	1,947.00	CHIX	130001MNW	LANCUU180220261023O
23/10/2026	15:53:11 PM	BST	335	1,947.00	XLON	1545020599504295	LANCUU179820261023O
23/10/2026	15:53:11 PM	BST	400	1,947.00	BATE	30001G00	LANCUU180020261023O
23/10/2026	15:53:12 PM	BST	312	1,946.50	CHIX	130001MO0	LANCUU180220261023O
23/10/2026	15:53:12 PM	BST	150	1,946.50	XLON	1545020599504349	LANCUU179820261023O
23/10/2026	15:53:12 PM	BST	139	1,946.50	XLON	1545020599504350	LANCUU179820261023O
23/10/2026	15:53:12 PM	BST	26	1,946.50	XLON	1545020599504351	LANCUU179820261023O
22/10/2026	15:53:13 PM	BST	305	1,985.00	XLON	1544402124202412	LANCUU326020261022O
22/10/2026	15:53:13 PM	BST	165	1,985.00	XLON	1544402124202413	LANCUU326020261022O
20/10/2026	15:53:26 PM	BST	773	2,045.00	XLON	1543165173629213	LANCUU258120261020O
20/10/2026	15:53:26 PM	BST	38	2,045.00	XLON	1543165173629214	LANCUU258120261020O
21/10/2026	15:53:35 PM	BST	322	2,056.00	CHIX	130001ML4	LANCUU195220261021O
21/10/2026	15:53:35 PM	BST	415	2,056.00	XLON	1543783648916181	LANCUU194120261021O
21/10/2026	15:53:35 PM	BST	428	2,056.00	BATE	30001IRA	LANCUU195020261021O
22/10/2026	15:53:44 PM	BST	320	1,986.00	XLON	1544402124202621	LANCUU326020261022O
22/10/2026	15:53:44 PM	BST	216	1,986.00	XLON	1544402124202622	LANCUU326020261022O
22/10/2026	15:53:44 PM	BST	28	1,986.00	XLON	1544402124202623	LANCUU326020261022O
20/10/2026	15:53:48 PM	BST	460	2,044.00	CHIX	130001DZZ	LANCUU263120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	15:53:48 PM	BST	127	2,044.00	XLON	1543165173629284	LANCUU2581202610200
20/10/2026	15:53:48 PM	BST	427	2,044.00	XLON	1543165173629285	LANCUU2581202610200
20/10/2026	15:53:48 PM	BST	293	2,044.00	BATE	30001DUU	LANCUU2589202610200
23/10/2026	15:53:53 PM	BST	327	1,946.50	CHIX	130001MSL	LANCUU1802202610230
23/10/2026	15:53:53 PM	BST	324	1,946.50	XLON	1545020599504585	LANCUU1798202610230
23/10/2026	15:53:53 PM	BST	317	1,946.00	XLON	1545020599504587	LANCUU1798202610230
23/10/2026	15:53:56 PM	BST	175	1,945.50	XLON	1545020599504601	LANCUU1798202610230
23/10/2026	15:53:56 PM	BST	173	1,945.50	XLON	1545020599504602	LANCUU1798202610230
22/10/2026	15:54:10 PM	BST	331	1,986.50	XLON	1544402124202703	LANCUU3260202610220
22/10/2026	15:54:10 PM	BST	302	1,986.50	BATE	30001D6J	LANCUU3264202610220
22/10/2026	15:54:11 PM	BST	321	1,986.00	CHIX	130001DXR	LANCUU3266202610220
23/10/2026	15:54:30 PM	BST	320	1,944.50	XLON	1545020599504700	LANCUU1798202610230
22/10/2026	15:54:37 PM	BST	510	1,986.00	XLON	1544402124202801	LANCUU3260202610220
22/10/2026	15:54:40 PM	BST	107	1,986.00	XLON	1544402124202802	LANCUU3260202610220
22/10/2026	15:54:40 PM	BST	193	1,986.00	XLON	1544402124202803	LANCUU3260202610220
20/10/2026	15:54:46 PM	BST	478	2,044.00	XLON	1543165173629548	LANCUU2581202610200
20/10/2026	15:54:46 PM	BST	156	2,044.00	XLON	1543165173629549	LANCUU2581202610200
22/10/2026	15:54:50 PM	BST	468	1,986.00	XLON	1544402124202859	LANCUU3260202610220
23/10/2026	15:54:53 PM	BST	312	1,944.00	XLON	1545020599504858	LANCUU1798202610230
22/10/2026	15:55:04 PM	BST	501	1,986.00	XLON	1544402124202946	LANCUU3260202610220
20/10/2026	15:55:05 PM	BST	304	2,043.00	CHIX	130001E8O	LANCUU2631202610200
20/10/2026	15:55:05 PM	BST	465	2,043.00	XLON	1543165173629615	LANCUU2581202610200
21/10/2026	15:55:07 PM	BST	120	2,057.00	XLON	1543783648916515	LANCUU1941202610210
21/10/2026	15:55:07 PM	BST	1,136	2,057.00	XLON	1543783648916516	LANCUU1941202610210
21/10/2026	15:55:07 PM	BST	150	2,057.00	XLON	1543783648916517	LANCUU1941202610210
21/10/2026	15:55:07 PM	BST	120	2,057.00	XLON	1543783648916518	LANCUU1941202610210
20/10/2026	15:55:08 PM	BST	147	2,042.00	BATE	30001E4G	LANCUU2589202610200
20/10/2026	15:55:09 PM	BST	139	2,042.00	BATE	30001E4J	LANCUU2589202610200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	15:55:09 PM	BST	464	1,943.50	CHIX	130001N4B	LANCUU180220261023O
23/10/2026	15:55:12 PM	BST	321	1,943.00	XLON	1545020599504982	LANCUU179820261023O
22/10/2026	15:55:17 PM	BST	555	1,985.00	XLON	1544402124202980	LANCUU326020261022O
22/10/2026	15:55:28 PM	BST	314	1,984.00	CHIX	130001E7H	LANCUU326620261022O
22/10/2026	15:55:28 PM	BST	315	1,984.00	XLON	1544402124203022	LANCUU326020261022O
23/10/2026	15:55:28 PM	BST	168	1,941.50	XLON	1545020599505085	LANCUU179820261023O
23/10/2026	15:55:28 PM	BST	128	1,941.50	XLON	1545020599505086	LANCUU179820261023O
23/10/2026	15:55:28 PM	BST	17	1,941.50	XLON	1545020599505087	LANCUU179820261023O
22/10/2026	15:55:34 PM	BST	305	1,983.00	CHIX	130001E8I	LANCUU326620261022O
22/10/2026	15:55:38 PM	BST	298	1,982.50	XLON	1544402124203136	LANCUU326020261022O
21/10/2026	15:55:43 PM	BST	300	2,056.00	XLON	1543783648916597	LANCUU194120261021O
19/10/2026	15:55:54 PM	BST	287	2,072.00	XLON	1542546698329967	LANCUU68320261019O
22/10/2026	15:55:57 PM	BST	376	1,981.50	XLON	1544402124203304	LANCUU326020261022O
23/10/2026	15:56:13 PM	BST	343	1,941.00	XLON	1545020599505250	LANCUU179820261023O
20/10/2026	15:56:15 PM	BST	786	2,043.00	XLON	1543165173629988	LANCUU258120261020O
20/10/2026	15:56:15 PM	BST	120	2,043.00	XLON	1543165173629989	LANCUU258120261020O
20/10/2026	15:56:15 PM	BST	3	2,043.00	XLON	1543165173629990	LANCUU258120261020O
21/10/2026	15:56:19 PM	BST	155	2,056.00	XLON	1543783648916733	LANCUU194120261021O
21/10/2026	15:56:19 PM	BST	407	2,056.00	XLON	1543783648916737	LANCUU194120261021O
22/10/2026	15:56:20 PM	BST	341	1,980.50	XLON	1544402124203484	LANCUU326020261022O
23/10/2026	15:56:24 PM	BST	331	1,941.00	XLON	1545020599505294	LANCUU179820261023O
21/10/2026	15:56:27 PM	BST	462	2,056.00	XLON	1543783648916767	LANCUU194120261021O
21/10/2026	15:56:27 PM	BST	430	2,056.00	XLON	1543783648916768	LANCUU194120261021O
23/10/2026	15:56:34 PM	BST	311	1,941.00	XLON	1545020599505315	LANCUU179820261023O
23/10/2026	15:56:44 PM	BST	328	1,941.00	XLON	1545020599505369	LANCUU179820261023O
23/10/2026	15:56:44 PM	BST	412	1,941.00	BATE	30001GNT	LANCUU180020261023O
20/10/2026	15:56:46 PM	BST	689	2,043.00	XLON	1543165173630229	LANCUU258120261020O
20/10/2026	15:56:46 PM	BST	282	2,043.00	XLON	1543165173630230	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	15:56:54 PM	BST	306	1,980.50	XLON	1544402124203719	LANCUU326020261022O
19/10/2026	15:56:59 PM	BST	451	2,073.00	CHIX	1300017HM	LANCUU68720261019O
19/10/2026	15:56:59 PM	BST	308	2,073.00	XLON	1542546698330416	LANCUU68320261019O
19/10/2026	15:56:59 PM	BST	2	2,073.00	XLON	1542546698330417	LANCUU68320261019O
19/10/2026	15:57:00 PM	BST	297	2,073.00	XLON	1542546698330421	LANCUU68320261019O
19/10/2026	15:57:00 PM	BST	120	2,073.00	XLON	1542546698330422	LANCUU68320261019O
19/10/2026	15:57:00 PM	BST	962	2,073.00	XLON	1542546698330423	LANCUU68320261019O
19/10/2026	15:57:00 PM	BST	287	2,073.00	XLON	1542546698330424	LANCUU68320261019O
19/10/2026	15:57:00 PM	BST	296	2,073.00	XLON	1542546698330425	LANCUU68320261019O
19/10/2026	15:57:01 PM	BST	298	2,073.00	XLON	1542546698330438	LANCUU68320261019O
22/10/2026	15:57:11 PM	BST	96	1,979.00	XLON	1544402124203805	LANCUU326020261022O
22/10/2026	15:57:11 PM	BST	227	1,979.00	XLON	1544402124203806	LANCUU326020261022O
22/10/2026	15:57:22 PM	BST	242	1,978.50	CHIX	130001ELK	LANCUU326620261022O
21/10/2026	15:57:30 PM	BST	378	2,056.00	XLON	1543783648917061	LANCUU194120261021O
22/10/2026	15:57:31 PM	BST	248	1,979.50	XLON	1544402124203947	LANCUU326020261022O
22/10/2026	15:57:32 PM	BST	150	1,979.50	XLON	1544402124203951	LANCUU326020261022O
22/10/2026	15:57:32 PM	BST	40	1,979.50	XLON	1544402124203952	LANCUU326020261022O
20/10/2026	15:57:36 PM	BST	1,069	2,043.00	XLON	1543165173630475	LANCUU258120261020O
23/10/2026	15:57:36 PM	BST	272	1,941.50	XLON	1545020599505603	LANCUU179820261023O
23/10/2026	15:57:36 PM	BST	57	1,941.50	XLON	1545020599505604	LANCUU179820261023O
22/10/2026	15:57:45 PM	BST	300	1,979.00	BATE	30001DUY	LANCUU326420261022O
20/10/2026	15:57:48 PM	BST	284	2,042.00	CHIX	130001EST	LANCUU263120261020O
20/10/2026	15:57:48 PM	BST	333	2,042.00	XLON	1543165173630502	LANCUU258120261020O
20/10/2026	15:57:48 PM	BST	191	2,041.00	BATE	30001EMO	LANCUU258920261020O
20/10/2026	15:57:48 PM	BST	142	2,041.00	BATE	30001EMU	LANCUU258920261020O
21/10/2026	15:57:48 PM	BST	308	2,056.00	XLON	1543783648917105	LANCUU194120261021O
23/10/2026	15:57:56 PM	BST	337	1,942.50	XLON	1545020599505675	LANCUU179820261023O
21/10/2026	15:57:57 PM	BST	413	2,056.00	XLON	1543783648917130	LANCUU194120261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	15:57:59 PM	BST	304	2,074.00	XLON	1542546698330819	LANCUU68320261019O
19/10/2026	15:57:59 PM	BST	120	2,074.00	XLON	1542546698330820	LANCUU68320261019O
19/10/2026	15:57:59 PM	BST	434	2,074.00	XLON	1542546698330821	LANCUU68320261019O
19/10/2026	15:58:00 PM	BST	305	2,074.00	XLON	1542546698330822	LANCUU68320261019O
19/10/2026	15:58:00 PM	BST	120	2,074.00	XLON	1542546698330823	LANCUU68320261019O
19/10/2026	15:58:00 PM	BST	400	2,074.00	XLON	1542546698330824	LANCUU68320261019O
19/10/2026	15:58:01 PM	BST	305	2,074.00	XLON	1542546698330834	LANCUU68320261019O
19/10/2026	15:58:01 PM	BST	5	2,074.00	XLON	1542546698330835	LANCUU68320261019O
19/10/2026	15:58:02 PM	BST	306	2,074.00	XLON	1542546698330837	LANCUU68320261019O
19/10/2026	15:58:05 PM	BST	306	2,074.00	XLON	1542546698330865	LANCUU68320261019O
19/10/2026	15:58:05 PM	BST	962	2,074.00	XLON	1542546698330866	LANCUU68320261019O
21/10/2026	15:58:07 PM	BST	334	2,056.00	XLON	1543783648917169	LANCUU194120261021O
19/10/2026	15:58:12 PM	BST	2	2,074.00	XLON	1542546698330885	LANCUU68320261019O
19/10/2026	15:58:12 PM	BST	306	2,074.00	XLON	1542546698330886	LANCUU68320261019O
19/10/2026	15:58:12 PM	BST	358	2,074.00	XLON	1542546698330887	LANCUU68320261019O
22/10/2026	15:58:16 PM	BST	245	1,979.00	XLON	1544402124204199	LANCUU326020261022O
22/10/2026	15:58:16 PM	BST	141	1,979.00	XLON	1544402124204200	LANCUU326020261022O
21/10/2026	15:58:21 PM	BST	726	2,056.00	CHIX	130001NEL	LANCUU195220261021O
21/10/2026	15:58:21 PM	BST	533	2,056.00	XLON	1543783648917228	LANCUU194120261021O
21/10/2026	15:58:21 PM	BST	303	2,056.00	BATE	30001JK1	LANCUU195020261021O
19/10/2026	15:58:28 PM	BST	246	2,073.00	XLON	1542546698330954	LANCUU68320261019O
23/10/2026	15:58:30 PM	BST	538	1,942.00	CHIX	130001NX4	LANCUU180220261023O
23/10/2026	15:58:30 PM	BST	341	1,942.00	XLON	1545020599505858	LANCUU179820261023O
23/10/2026	15:58:31 PM	BST	319	1,941.50	XLON	1545020599505862	LANCUU179820261023O
19/10/2026	15:58:32 PM	BST	329	2,073.00	CHIX	1300017SL	LANCUU68720261019O
19/10/2026	15:58:32 PM	BST	134	2,073.00	XLON	1542546698330961	LANCUU68320261019O
19/10/2026	15:58:32 PM	BST	282	2,073.00	BATE	300018KB	LANCUU68520261019O
23/10/2026	15:58:38 PM	BST	323	1,941.00	XLON	1545020599505889	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	15:58:51 PM	BST	299	1,978.50	BATE	30001E5D	LANCUU326420261022O
23/10/2026	15:58:53 PM	BST	350	1,941.50	XLON	1545020599505927	LANCUU179820261023O
20/10/2026	15:58:56 PM	BST	413	2,042.00	XLON	1543165173630710	LANCUU258120261020O
23/10/2026	15:59:09 PM	BST	493	1,941.00	CHIX	130001O0R	LANCUU180220261023O
23/10/2026	15:59:09 PM	BST	320	1,941.00	XLON	1545020599505966	LANCUU179820261023O
19/10/2026	15:59:12 PM	BST	314	2,074.00	XLON	1542546698331132	LANCUU68320261019O
19/10/2026	15:59:12 PM	BST	4	2,074.00	XLON	1542546698331133	LANCUU68320261019O
19/10/2026	15:59:12 PM	BST	432	2,074.00	XLON	1542546698331134	LANCUU68320261019O
19/10/2026	15:59:12 PM	BST	54	2,074.00	XLON	1542546698331135	LANCUU68320261019O
21/10/2026	15:59:15 PM	BST	614	2,056.00	CHIX	130001NKX	LANCUU195220261021O
21/10/2026	15:59:15 PM	BST	541	2,056.00	XLON	1543783648917414	LANCUU194120261021O
20/10/2026	15:59:16 PM	BST	483	2,042.00	XLON	1543165173630781	LANCUU258120261020O
20/10/2026	15:59:16 PM	BST	273	2,042.00	XLON	1543165173630782	LANCUU258120261020O
21/10/2026	15:59:20 PM	BST	329	2,056.00	XLON	1543783648917432	LANCUU194120261021O
22/10/2026	15:59:30 PM	BST	345	1,981.50	CHIX	130001F66	LANCUU326620261022O
20/10/2026	15:59:42 PM	BST	342	2,041.00	CHIX	130001F4D	LANCUU263120261020O
20/10/2026	15:59:42 PM	BST	325	2,041.00	XLON	1543165173630833	LANCUU258120261020O
20/10/2026	15:59:42 PM	BST	68	2,040.00	BATE	30001EYI	LANCUU258920261020O
20/10/2026	15:59:42 PM	BST	336	2,040.00	BATE	30001EYJ	LANCUU258920261020O
21/10/2026	15:59:55 PM	BST	337	2,055.00	CHIX	130001NSI	LANCUU195220261021O
21/10/2026	15:59:55 PM	BST	417	2,055.00	XLON	1543783648917896	LANCUU194120261021O
21/10/2026	15:59:55 PM	BST	374	2,055.00	BATE	30001JVV	LANCUU195020261021O
19/10/2026	16:00:02 PM	BST	66	2,074.00	XLON	1542546698331556	LANCUU68320261019O
19/10/2026	16:00:02 PM	BST	321	2,074.00	XLON	1542546698331557	LANCUU68320261019O
19/10/2026	16:00:02 PM	BST	54	2,074.00	XLON	1542546698331558	LANCUU68320261019O
19/10/2026	16:00:02 PM	BST	308	2,074.00	XLON	1542546698331559	LANCUU68320261019O
19/10/2026	16:00:02 PM	BST	290	2,074.00	XLON	1542546698331560	LANCUU68320261019O
22/10/2026	16:00:02 PM	BST	331	1,982.00	CHIX	130001FE9	LANCUU326620261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	16:00:02 PM	BST	382	1,982.00	XLON	1544402124205067	LANCUU326020261022O
20/10/2026	16:00:03 PM	BST	330	2,040.00	CHIX	130001F6R	LANCUU263120261020O
20/10/2026	16:00:03 PM	BST	342	2,040.00	XLON	1543165173630957	LANCUU258120261020O
23/10/2026	16:00:04 PM	BST	290	1,942.00	XLON	1545020599506183	LANCUU179820261023O
23/10/2026	16:00:04 PM	BST	23	1,942.00	XLON	1545020599506184	LANCUU179820261023O
23/10/2026	16:00:04 PM	BST	336	1,941.50	XLON	1545020599506186	LANCUU179820261023O
23/10/2026	16:00:04 PM	BST	359	1,941.00	XLON	1545020599506198	LANCUU179820261023O
21/10/2026	16:00:17 PM	BST	290	2,056.00	CHIX	130001NX0	LANCUU195220261021O
21/10/2026	16:00:17 PM	BST	405	2,056.00	XLON	1543783648918075	LANCUU194120261021O
19/10/2026	16:00:18 PM	BST	285	2,073.00	XLON	1542546698331858	LANCUU68320261019O
22/10/2026	16:00:22 PM	BST	441	1,982.00	XLON	1544402124205157	LANCUU326020261022O
22/10/2026	16:00:33 PM	BST	547	1,982.00	XLON	1544402124205194	LANCUU326020261022O
20/10/2026	16:00:36 PM	BST	564	2,042.00	XLON	1543165173631184	LANCUU258120261020O
23/10/2026	16:00:43 PM	BST	126	1,943.00	XLON	1545020599506471	LANCUU179820261023O
23/10/2026	16:00:43 PM	BST	240	1,943.00	XLON	1545020599506472	LANCUU179820261023O
23/10/2026	16:00:43 PM	BST	379	1,943.00	BATE	30001HEZ	LANCUU180020261023O
21/10/2026	16:00:47 PM	BST	216	2,056.00	XLON	1543783648918200	LANCUU194120261021O
22/10/2026	16:00:51 PM	BST	338	1,981.00	XLON	1544402124205369	LANCUU326020261022O
23/10/2026	16:00:55 PM	BST	321	1,944.00	XLON	1545020599506551	LANCUU179820261023O
21/10/2026	16:01:00 PM	BST	175	2,056.00	XLON	1543783648918205	LANCUU194120261021O
20/10/2026	16:01:06 PM	BST	634	2,042.00	XLON	1543165173631290	LANCUU258120261020O
20/10/2026	16:01:08 PM	BST	86	2,041.00	XLON	1543165173631301	LANCUU258120261020O
20/10/2026	16:01:08 PM	BST	326	2,041.00	XLON	1543165173631302	LANCUU258120261020O
21/10/2026	16:01:09 PM	BST	425	2,056.00	XLON	1543783648918231	LANCUU194120261021O
23/10/2026	16:01:09 PM	BST	388	1,945.00	CHIX	130001OHX	LANCUU180220261023O
23/10/2026	16:01:09 PM	BST	321	1,945.00	XLON	1545020599506643	LANCUU179820261023O
22/10/2026	16:01:10 PM	BST	340	1,981.00	XLON	1544402124205469	LANCUU326020261022O
23/10/2026	16:01:10 PM	BST	223	1,944.50	XLON	1545020599506661	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	16:01:33 PM	BST	484	1,980.50	CHIX	130001FS2	LANCUU326620261022O
21/10/2026	16:01:39 PM	BST	310	2,056.00	CHIX	130001O96	LANCUU195220261021O
21/10/2026	16:01:39 PM	BST	549	2,056.00	XLON	1543783648918360	LANCUU194120261021O
22/10/2026	16:01:42 PM	BST	345	1,980.00	XLON	1544402124205679	LANCUU326020261022O
22/10/2026	16:01:42 PM	BST	287	1,980.00	BATE	30001EUV	LANCUU326420261022O
23/10/2026	16:01:54 PM	BST	316	1,943.50	XLON	1545020599506885	LANCUU179820261023O
22/10/2026	16:01:55 PM	BST	203	1,978.50	XLON	1544402124205751	LANCUU326020261022O
22/10/2026	16:01:55 PM	BST	94	1,978.50	XLON	1544402124205752	LANCUU326020261022O
21/10/2026	16:01:56 PM	BST	924	2,056.00	XLON	1543783648918414	LANCUU194120261021O
23/10/2026	16:02:02 PM	BST	335	1,943.00	XLON	1545020599506905	LANCUU179820261023O
22/10/2026	16:02:10 PM	BST	301	1,977.50	XLON	1544402124205898	LANCUU326020261022O
19/10/2026	16:02:11 PM	BST	6	2,073.00	CHIX	1300018OA	LANCUU68720261019O
19/10/2026	16:02:11 PM	BST	863	2,073.00	CHIX	1300018OB	LANCUU68720261019O
19/10/2026	16:02:11 PM	BST	330	2,073.00	XLON	1542546698332300	LANCUU68320261019O
19/10/2026	16:02:11 PM	BST	1,621	2,073.00	XLON	1542546698332304	LANCUU68320261019O
20/10/2026	16:02:22 PM	BST	622	2,040.00	CHIX	130001FTE	LANCUU263120261020O
20/10/2026	16:02:22 PM	BST	85	2,040.00	XLON	1543165173631628	LANCUU258120261020O
20/10/2026	16:02:22 PM	BST	260	2,040.00	XLON	1543165173631629	LANCUU258120261020O
20/10/2026	16:02:22 PM	BST	437	2,040.00	XLON	1543165173631631	LANCUU258120261020O
22/10/2026	16:02:34 PM	BST	414	1,979.50	XLON	1544402124206043	LANCUU326020261022O
22/10/2026	16:02:43 PM	BST	220	1,979.50	XLON	1544402124206104	LANCUU326020261022O
22/10/2026	16:02:44 PM	BST	91	1,979.50	XLON	1544402124206106	LANCUU326020261022O
21/10/2026	16:02:47 PM	BST	459	2,056.00	XLON	1543783648918886	LANCUU194120261021O
21/10/2026	16:02:47 PM	BST	208	2,056.00	XLON	1543783648918887	LANCUU194120261021O
20/10/2026	16:02:48 PM	BST	409	2,040.00	XLON	1543165173631686	LANCUU258120261020O
19/10/2026	16:02:55 PM	BST	5	2,073.00	CHIX	1300018SJ	LANCUU68720261019O
19/10/2026	16:02:55 PM	BST	837	2,073.00	CHIX	1300018SK	LANCUU68720261019O
19/10/2026	16:02:55 PM	BST	329	2,073.00	XLON	1542546698332456	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	16:02:55 PM	BST	355	2,073.00	BATE	300019FO	LANCUU685202610190
23/10/2026	16:02:55 PM	BST	344	1,944.00	XLON	1545020599507126	LANCUU1798202610230
20/10/2026	16:03:03 PM	BST	154	2,039.00	CHIX	130001FWM	LANCUU2631202610200
22/10/2026	16:03:03 PM	BST	402	1,978.00	CHIX	130001G7B	LANCUU3266202610220
22/10/2026	16:03:03 PM	BST	329	1,978.50	XLON	1544402124206176	LANCUU3260202610220
20/10/2026	16:03:06 PM	BST	520	2,040.00	XLON	1543165173631776	LANCUU2581202610200
20/10/2026	16:03:06 PM	BST	120	2,040.00	XLON	1543165173631777	LANCUU2581202610200
20/10/2026	16:03:06 PM	BST	223	2,040.00	XLON	1543165173631778	LANCUU2581202610200
19/10/2026	16:03:12 PM	BST	359	2,073.00	XLON	1542546698332498	LANCUU683202610190
20/10/2026	16:03:13 PM	BST	143	2,039.00	CHIX	130001FYG	LANCUU2631202610200
20/10/2026	16:03:13 PM	BST	287	2,039.00	XLON	1543165173631808	LANCUU2581202610200
22/10/2026	16:03:16 PM	BST	472	1,977.50	XLON	1544402124206239	LANCUU3260202610220
19/10/2026	16:03:29 PM	BST	2	2,072.00	XLON	1542546698332568	LANCUU683202610190
21/10/2026	16:03:31 PM	BST	449	2,056.00	XLON	1543783648919156	LANCUU1941202610210
21/10/2026	16:03:31 PM	BST	102	2,055.00	XLON	1543783648919159	LANCUU1941202610210
21/10/2026	16:03:32 PM	BST	329	2,055.00	CHIX	130001OPF	LANCUU1952202610210
21/10/2026	16:03:32 PM	BST	210	2,055.00	XLON	1543783648919170	LANCUU1941202610210
23/10/2026	16:03:36 PM	BST	667	1,944.50	XLON	1545020599507339	LANCUU1798202610230
22/10/2026	16:03:51 PM	BST	515	1,977.00	XLON	1544402124206462	LANCUU3260202610220
23/10/2026	16:03:52 PM	BST	446	1,944.50	XLON	1545020599507381	LANCUU1798202610230
20/10/2026	16:03:55 PM	BST	66	2,040.00	XLON	1543165173631938	LANCUU2581202610200
20/10/2026	16:03:55 PM	BST	241	2,040.00	XLON	1543165173631939	LANCUU2581202610200
21/10/2026	16:03:57 PM	BST	402	2,055.00	XLON	1543783648919246	LANCUU1941202610210
22/10/2026	16:03:59 PM	BST	349	1,976.00	XLON	1544402124206491	LANCUU3260202610220
20/10/2026	16:04:02 PM	BST	520	2,039.00	CHIX	130001G44	LANCUU2631202610200
20/10/2026	16:04:02 PM	BST	300	2,039.00	XLON	1543165173631952	LANCUU2581202610200
20/10/2026	16:04:02 PM	BST	285	2,039.00	BATE	30001FU3	LANCUU2589202610200
22/10/2026	16:04:04 PM	BST	417	1,976.50	XLON	1544402124206512	LANCUU3260202610220

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	16:04:04 PM	BST	8	1,976.50	XLON	1544402124206513	LANCUU326020261022O
22/10/2026	16:04:08 PM	BST	298	1,976.50	XLON	1544402124206542	LANCUU326020261022O
23/10/2026	16:04:16 PM	BST	380	1,944.50	CHIX	130001P74	LANCUU180220261023O
21/10/2026	16:04:27 PM	BST	377	2,055.00	XLON	1543783648919357	LANCUU194120261021O
20/10/2026	16:04:35 PM	BST	371	2,039.00	CHIX	130001G85	LANCUU263120261020O
20/10/2026	16:04:35 PM	BST	306	2,039.00	XLON	1543165173632091	LANCUU258120261020O
23/10/2026	16:04:38 PM	BST	248	1,944.00	XLON	1545020599507543	LANCUU179820261023O
23/10/2026	16:04:43 PM	BST	249	1,945.50	XLON	1545020599507573	LANCUU179820261023O
22/10/2026	16:04:45 PM	BST	356	1,976.50	BATE	30001FMC	LANCUU326420261022O
23/10/2026	16:04:46 PM	BST	167	1,945.50	XLON	1545020599507649	LANCUU179820261023O
21/10/2026	16:04:47 PM	BST	396	2,055.00	XLON	1543783648919398	LANCUU194120261021O
21/10/2026	16:04:47 PM	BST	447	2,055.00	XLON	1543783648919399	LANCUU194120261021O
21/10/2026	16:04:47 PM	BST	224	2,055.00	XLON	1543783648919400	LANCUU194120261021O
19/10/2026	16:04:56 PM	BST	695	2,072.00	CHIX	1300019CS	LANCUU68720261019O
19/10/2026	16:04:56 PM	BST	48	2,072.00	XLON	1542546698333290	LANCUU68320261019O
19/10/2026	16:04:56 PM	BST	87	2,072.00	XLON	1542546698333297	LANCUU68320261019O
19/10/2026	16:04:56 PM	BST	763	2,072.00	XLON	1542546698333298	LANCUU68320261019O
19/10/2026	16:04:56 PM	BST	432	2,072.00	XLON	1542546698333299	LANCUU68320261019O
19/10/2026	16:04:56 PM	BST	120	2,072.00	XLON	1542546698333300	LANCUU68320261019O
19/10/2026	16:04:56 PM	BST	462	2,072.00	XLON	1542546698333301	LANCUU68320261019O
19/10/2026	16:04:56 PM	BST	3	2,072.00	BATE	30001A03	LANCUU68520261019O
19/10/2026	16:04:56 PM	BST	395	2,072.00	BATE	30001A04	LANCUU68520261019O
20/10/2026	16:04:56 PM	BST	427	2,039.00	XLON	1543165173632178	LANCUU258120261020O
23/10/2026	16:04:56 PM	BST	62	1,945.50	XLON	1545020599507676	LANCUU179820261023O
22/10/2026	16:05:01 PM	BST	331	1,977.00	XLON	1544402124206777	LANCUU326020261022O
19/10/2026	16:05:04 PM	BST	120	2,071.00	CHIX	1300019FT	LANCUU68720261019O
23/10/2026	16:05:06 PM	BST	232	1,945.00	CHIX	130001PDY	LANCUU180220261023O
23/10/2026	16:05:06 PM	BST	238	1,945.00	CHIX	130001PDZ	LANCUU180220261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	16:05:06 PM	BST	575	1,945.00	XLON	1545020599507731	LANCUU179820261023O
23/10/2026	16:05:06 PM	BST	357	1,945.00	BATE	30001I74	LANCUU180020261023O
20/10/2026	16:05:16 PM	BST	924	2,039.00	XLON	1543165173632245	LANCUU258120261020O
23/10/2026	16:05:21 PM	BST	319	1,945.50	XLON	1545020599507793	LANCUU179820261023O
19/10/2026	16:05:24 PM	BST	282	2,073.00	XLON	1542546698333560	LANCUU68320261019O
22/10/2026	16:05:26 PM	BST	343	1,977.00	XLON	1544402124206930	LANCUU326020261022O
19/10/2026	16:05:28 PM	BST	23	2,073.00	XLON	1542546698333615	LANCUU68320261019O
19/10/2026	16:05:28 PM	BST	263	2,073.00	XLON	1542546698333616	LANCUU68320261019O
21/10/2026	16:05:36 PM	BST	530	2,054.00	CHIX	130001P1B	LANCUU195220261021O
21/10/2026	16:05:36 PM	BST	419	2,054.00	XLON	1543783648919568	LANCUU194120261021O
21/10/2026	16:05:36 PM	BST	370	2,054.00	BATE	30001L2V	LANCUU195020261021O
23/10/2026	16:05:37 PM	BST	437	1,945.00	CHIX	130001PH9	LANCUU180220261023O
23/10/2026	16:05:37 PM	BST	278	1,945.00	XLON	1545020599507874	LANCUU179820261023O
23/10/2026	16:05:37 PM	BST	5	1,945.00	XLON	1545020599507875	LANCUU179820261023O
23/10/2026	16:05:37 PM	BST	134	1,945.00	XLON	1545020599507876	LANCUU179820261023O
19/10/2026	16:05:42 PM	BST	324	2,074.00	XLON	1542546698333817	LANCUU68320261019O
19/10/2026	16:05:42 PM	BST	51	2,074.00	XLON	1542546698333818	LANCUU68320261019O
20/10/2026	16:05:54 PM	BST	304	2,038.00	CHIX	130001GHO	LANCUU263120261020O
20/10/2026	16:05:54 PM	BST	534	2,038.00	XLON	1543165173632438	LANCUU258120261020O
22/10/2026	16:06:01 PM	BST	315	1,977.00	XLON	1544402124207022	LANCUU326020261022O
22/10/2026	16:06:01 PM	BST	83	1,977.00	XLON	1544402124207023	LANCUU326020261022O
19/10/2026	16:06:02 PM	BST	4	2,075.00	XLON	1542546698333963	LANCUU68320261019O
19/10/2026	16:06:02 PM	BST	321	2,075.00	XLON	1542546698333964	LANCUU68320261019O
19/10/2026	16:06:02 PM	BST	103	2,075.00	XLON	1542546698333965	LANCUU68320261019O
22/10/2026	16:06:04 PM	BST	28	1,976.50	CHIX	130001GYX	LANCUU326620261022O
22/10/2026	16:06:07 PM	BST	299	1,976.50	CHIX	130001GZ8	LANCUU326620261022O
22/10/2026	16:06:18 PM	BST	353	1,975.50	CHIX	130001H0Q	LANCUU326620261022O
22/10/2026	16:06:18 PM	BST	347	1,975.50	XLON	1544402124207090	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	16:06:18 PM	BST	470	1,944.50	XLON	1545020599508073	LANCUU179820261023O
19/10/2026	16:06:19 PM	BST	503	2,074.00	CHIX	1300019WS	LANCUU68720261019O
19/10/2026	16:06:19 PM	BST	357	2,074.00	XLON	1542546698334058	LANCUU68320261019O
19/10/2026	16:06:19 PM	BST	308	2,074.00	BATE	30001AH2	LANCUU68520261019O
19/10/2026	16:06:20 PM	BST	421	2,073.00	CHIX	1300019XK	LANCUU68720261019O
19/10/2026	16:06:20 PM	BST	186	2,073.00	CHIX	1300019XL	LANCUU68720261019O
19/10/2026	16:06:20 PM	BST	508	2,073.00	XLON	1542546698334101	LANCUU68320261019O
19/10/2026	16:06:20 PM	BST	441	2,073.00	BATE	30001AHK	LANCUU68520261019O
21/10/2026	16:06:25 PM	BST	135	2,056.00	XLON	1543783648919722	LANCUU194120261021O
19/10/2026	16:06:33 PM	BST	373	2,072.00	CHIX	130001A0B	LANCUU68720261019O
19/10/2026	16:06:33 PM	BST	401	2,072.00	XLON	1542546698334245	LANCUU68320261019O
19/10/2026	16:06:33 PM	BST	380	2,072.00	BATE	30001AK6	LANCUU68520261019O
20/10/2026	16:06:33 PM	BST	307	2,040.00	CHIX	130001GQ4	LANCUU263120261020O
20/10/2026	16:06:33 PM	BST	448	2,040.00	XLON	1543165173632632	LANCUU258120261020O
23/10/2026	16:06:37 PM	BST	397	1,944.50	CHIX	130001PRI	LANCUU180220261023O
23/10/2026	16:06:37 PM	BST	369	1,944.50	XLON	1545020599508155	LANCUU179820261023O
21/10/2026	16:06:43 PM	BST	404	2,056.00	CHIX	130001P6L	LANCUU195220261021O
21/10/2026	16:06:43 PM	BST	202	2,056.00	XLON	1543783648919760	LANCUU194120261021O
21/10/2026	16:06:43 PM	BST	153	2,056.00	XLON	1543783648919761	LANCUU194120261021O
21/10/2026	16:06:43 PM	BST	293	2,056.00	BATE	30001L92	LANCUU195020261021O
23/10/2026	16:06:43 PM	BST	265	1,944.00	XLON	1545020599508188	LANCUU179820261023O
23/10/2026	16:06:47 PM	BST	57	1,944.00	XLON	1545020599508231	LANCUU179820261023O
23/10/2026	16:06:47 PM	BST	78	1,944.00	BATE	30001IIA	LANCUU180020261023O
23/10/2026	16:06:47 PM	BST	118	1,944.00	BATE	30001IIB	LANCUU180020261023O
23/10/2026	16:06:47 PM	BST	284	1,944.00	BATE	30001IIC	LANCUU180020261023O
20/10/2026	16:06:56 PM	BST	654	2,040.00	XLON	1543165173632759	LANCUU258120261020O
20/10/2026	16:06:56 PM	BST	243	2,040.00	XLON	1543165173632760	LANCUU258120261020O
22/10/2026	16:07:01 PM	BST	487	1,975.50	XLON	1544402124207318	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	16:07:03 PM	BST	603	2,057.00	XLON	1543783648919834	LANCUU194120261021O
22/10/2026	16:07:03 PM	BST	481	1,975.50	CHIX	130001H97	LANCUU326620261022O
21/10/2026	16:07:11 PM	BST	372	2,057.00	XLON	1543783648919854	LANCUU194120261021O
21/10/2026	16:07:13 PM	BST	434	2,057.00	XLON	1543783648919858	LANCUU194120261021O
22/10/2026	16:07:15 PM	BST	352	1,975.50	XLON	1544402124207385	LANCUU326020261022O
22/10/2026	16:07:15 PM	BST	84	1,975.50	XLON	1544402124207386	LANCUU326020261022O
21/10/2026	16:07:27 PM	BST	65	2,057.00	XLON	1543783648919897	LANCUU194120261021O
21/10/2026	16:07:27 PM	BST	120	2,057.00	XLON	1543783648919898	LANCUU194120261021O
22/10/2026	16:07:31 PM	BST	347	1,974.50	XLON	1544402124207462	LANCUU326020261022O
19/10/2026	16:07:32 PM	BST	353	2,072.00	XLON	1542546698334911	LANCUU68320261019O
19/10/2026	16:07:32 PM	BST	120	2,072.00	XLON	1542546698334912	LANCUU68320261019O
19/10/2026	16:07:32 PM	BST	457	2,072.00	XLON	1542546698334913	LANCUU68320261019O
20/10/2026	16:07:38 PM	BST	656	2,041.00	XLON	1543165173632885	LANCUU258120261020O
22/10/2026	16:07:38 PM	BST	316	1,973.50	XLON	1544402124207522	LANCUU326020261022O
21/10/2026	16:07:40 PM	BST	2	2,057.00	XLON	1543783648919944	LANCUU194120261021O
21/10/2026	16:07:40 PM	BST	4	2,057.00	XLON	1543783648919945	LANCUU194120261021O
21/10/2026	16:07:40 PM	BST	280	2,057.00	XLON	1543783648919946	LANCUU194120261021O
21/10/2026	16:07:57 PM	BST	428	2,057.00	XLON	1543783648919961	LANCUU194120261021O
21/10/2026	16:07:57 PM	BST	327	2,057.00	XLON	1543783648919962	LANCUU194120261021O
22/10/2026	16:07:58 PM	BST	303	1,973.00	XLON	1544402124207645	LANCUU326020261022O
22/10/2026	16:08:00 PM	BST	2	1,973.00	BATE	30001GHN	LANCUU326420261022O
22/10/2026	16:08:00 PM	BST	4	1,973.00	BATE	30001GHO	LANCUU326420261022O
20/10/2026	16:08:06 PM	BST	309	2,041.00	XLON	1543165173632972	LANCUU258120261020O
22/10/2026	16:08:12 PM	BST	25	1,974.50	XLON	1544402124207819	LANCUU326020261022O
23/10/2026	16:08:13 PM	BST	586	1,947.00	XLON	1545020599508720	LANCUU179820261023O
23/10/2026	16:08:13 PM	BST	343	1,947.00	XLON	1545020599508721	LANCUU179820261023O
22/10/2026	16:08:20 PM	BST	276	1,974.50	XLON	1544402124207854	LANCUU326020261022O
23/10/2026	16:08:21 PM	BST	315	1,946.50	CHIX	130001QA2	LANCUU180220261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	16:08:21 PM	BST	1,066	1,946.50	XLON	1545020599508773	LANCUU179820261023O
19/10/2026	16:08:22 PM	BST	953	2,072.00	XLON	1542546698335085	LANCUU68320261019O
22/10/2026	16:08:23 PM	BST	511	1,974.00	BATE	30001GME	LANCUU326420261022O
20/10/2026	16:08:26 PM	BST	8	2,041.00	XLON	1543165173633055	LANCUU258120261020O
20/10/2026	16:08:26 PM	BST	428	2,041.00	XLON	1543165173633056	LANCUU258120261020O
21/10/2026	16:08:27 PM	BST	29	2,057.00	XLON	1543783648920033	LANCUU194120261021O
23/10/2026	16:08:27 PM	BST	314	1,946.00	CHIX	130001QAR	LANCUU180220261023O
23/10/2026	16:08:27 PM	BST	319	1,946.00	XLON	1545020599508778	LANCUU179820261023O
23/10/2026	16:08:28 PM	BST	320	1,945.50	XLON	1545020599508791	LANCUU179820261023O
22/10/2026	16:08:31 PM	BST	361	1,973.50	CHIX	130001HO3	LANCUU326620261022O
22/10/2026	16:08:31 PM	BST	394	1,973.50	XLON	1544402124207921	LANCUU326020261022O
21/10/2026	16:08:32 PM	BST	405	2,057.00	XLON	1543783648920056	LANCUU194120261021O
19/10/2026	16:08:44 PM	BST	292	2,071.00	XLON	1542546698335143	LANCUU68320261019O
22/10/2026	16:08:44 PM	BST	313	1,972.00	XLON	1544402124208035	LANCUU326020261022O
20/10/2026	16:08:46 PM	BST	165	2,041.00	XLON	1543165173633097	LANCUU258120261020O
20/10/2026	16:08:46 PM	BST	290	2,041.00	XLON	1543165173633098	LANCUU258120261020O
21/10/2026	16:08:57 PM	BST	476	2,057.00	XLON	1543783648920162	LANCUU194120261021O
21/10/2026	16:08:57 PM	BST	363	2,057.00	XLON	1543783648920163	LANCUU194120261021O
22/10/2026	16:08:58 PM	BST	387	1,971.50	XLON	1544402124208147	LANCUU326020261022O
22/10/2026	16:08:58 PM	BST	61	1,971.50	XLON	1544402124208148	LANCUU326020261022O
20/10/2026	16:09:06 PM	BST	308	2,041.00	XLON	1543165173633224	LANCUU258120261020O
20/10/2026	16:09:06 PM	BST	187	2,041.00	XLON	1543165173633225	LANCUU258120261020O
20/10/2026	16:09:06 PM	BST	87	2,041.00	XLON	1543165173633226	LANCUU258120261020O
19/10/2026	16:09:07 PM	BST	399	2,071.00	CHIX	130001AQF	LANCUU68720261019O
23/10/2026	16:09:08 PM	BST	380	1,945.50	XLON	1545020599508944	LANCUU179820261023O
22/10/2026	16:09:12 PM	BST	372	1,973.50	XLON	1544402124208242	LANCUU326020261022O
21/10/2026	16:09:14 PM	BST	458	2,056.00	XLON	1543783648920203	LANCUU194120261021O
19/10/2026	16:09:22 PM	BST	445	2,071.00	XLON	1542546698335390	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	16:09:29 PM	BST	363	1,945.00	XLON	1545020599509018	LANCUU179820261023O
22/10/2026	16:09:30 PM	BST	314	1,975.00	XLON	1544402124208291	LANCUU326020261022O
21/10/2026	16:09:31 PM	BST	569	2,056.00	CHIX	130001PNY	LANCUU195220261021O
21/10/2026	16:09:31 PM	BST	285	2,056.00	BATE	30001LSE	LANCUU195020261021O
20/10/2026	16:09:36 PM	BST	582	2,041.00	XLON	1543165173633342	LANCUU258120261020O
23/10/2026	16:09:37 PM	BST	157	1,945.00	XLON	1545020599509087	LANCUU179820261023O
23/10/2026	16:09:37 PM	BST	222	1,945.00	XLON	1545020599509088	LANCUU179820261023O
23/10/2026	16:09:37 PM	BST	319	1,944.50	XLON	1545020599509091	LANCUU179820261023O
20/10/2026	16:09:41 PM	BST	511	2,042.00	XLON	1543165173633418	LANCUU258120261020O
19/10/2026	16:09:42 PM	BST	231	2,071.00	XLON	1542546698335466	LANCUU68320261019O
19/10/2026	16:09:42 PM	BST	133	2,071.00	XLON	1542546698335467	LANCUU68320261019O
19/10/2026	16:09:42 PM	BST	396	2,071.00	BATE	30001BD9	LANCUU68520261019O
23/10/2026	16:09:42 PM	BST	347	1,944.00	XLON	1545020599509100	LANCUU179820261023O
23/10/2026	16:09:42 PM	BST	330	1,944.00	BATE	30001J7G	LANCUU180020261023O
22/10/2026	16:09:51 PM	BST	302	1,975.00	XLON	1544402124208399	LANCUU326020261022O
23/10/2026	16:09:54 PM	BST	108	1,943.00	CHIX	130001QT9	LANCUU180220261023O
23/10/2026	16:09:54 PM	BST	285	1,943.00	CHIX	130001QTA	LANCUU180220261023O
21/10/2026	16:09:57 PM	BST	10	2,057.00	XLON	1543783648920384	LANCUU194120261021O
21/10/2026	16:09:57 PM	BST	120	2,057.00	XLON	1543783648920385	LANCUU194120261021O
21/10/2026	16:09:57 PM	BST	536	2,057.00	XLON	1543783648920386	LANCUU194120261021O
22/10/2026	16:09:58 PM	BST	298	1,975.00	CHIX	130001I3L	LANCUU326620261022O
22/10/2026	16:10:01 PM	BST	319	1,975.00	CHIX	130001I48	LANCUU326620261022O
22/10/2026	16:10:01 PM	BST	341	1,975.00	XLON	1544402124208432	LANCUU326020261022O
19/10/2026	16:10:02 PM	BST	837	2,071.00	XLON	1542546698335532	LANCUU68320261019O
23/10/2026	16:10:02 PM	BST	191	1,943.00	XLON	1545020599509220	LANCUU179820261023O
23/10/2026	16:10:02 PM	BST	153	1,943.00	XLON	1545020599509221	LANCUU179820261023O
22/10/2026	16:10:11 PM	BST	299	1,975.00	XLON	1544402124208472	LANCUU326020261022O
22/10/2026	16:10:19 PM	BST	384	1,974.50	XLON	1544402124208518	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	16:10:28 PM	BST	406	2,042.00	CHIX	130001HF8	LANCUU263120261020O
20/10/2026	16:10:28 PM	BST	164	2,042.00	CHIX	130001HF9	LANCUU263120261020O
20/10/2026	16:10:28 PM	BST	760	2,042.00	XLON	1543165173633603	LANCUU258120261020O
20/10/2026	16:10:28 PM	BST	459	2,042.00	BATE	30001H0V	LANCUU258920261020O
21/10/2026	16:10:33 PM	BST	246	2,057.00	CHIX	130001PV0	LANCUU195220261021O
21/10/2026	16:10:33 PM	BST	282	2,057.00	CHIX	130001PV1	LANCUU195220261021O
21/10/2026	16:10:33 PM	BST	452	2,057.00	XLON	1543783648920609	LANCUU194120261021O
21/10/2026	16:10:33 PM	BST	286	2,057.00	BATE	30001LZV	LANCUU195020261021O
19/10/2026	16:10:42 PM	BST	414	2,071.00	XLON	1542546698335751	LANCUU68320261019O
21/10/2026	16:10:47 PM	BST	2	2,057.00	XLON	1543783648920672	LANCUU194120261021O
21/10/2026	16:10:48 PM	BST	479	2,057.00	XLON	1543783648920674	LANCUU194120261021O
22/10/2026	16:10:52 PM	BST	95	1,974.00	XLON	1544402124208831	LANCUU326020261022O
22/10/2026	16:10:54 PM	BST	215	1,974.00	XLON	1544402124208841	LANCUU326020261022O
23/10/2026	16:10:56 PM	BST	328	1,943.00	XLON	1545020599509418	LANCUU179820261023O
23/10/2026	16:11:05 PM	BST	314	1,942.50	XLON	1545020599509477	LANCUU179820261023O
19/10/2026	16:11:06 PM	BST	52	2,072.00	XLON	1542546698335848	LANCUU68320261019O
20/10/2026	16:11:06 PM	BST	506	2,042.00	XLON	1543165173633750	LANCUU258120261020O
19/10/2026	16:11:07 PM	BST	296	2,072.00	XLON	1542546698335851	LANCUU68320261019O
21/10/2026	16:11:07 PM	BST	390	2,057.00	XLON	1543783648920765	LANCUU194120261021O
20/10/2026	16:11:10 PM	BST	16	2,041.00	BATE	30001H4V	LANCUU258920261020O
20/10/2026	16:11:19 PM	BST	28	2,041.00	XLON	1543165173633776	LANCUU258120261020O
20/10/2026	16:11:20 PM	BST	37	2,041.00	BATE	30001H5R	LANCUU258920261020O
20/10/2026	16:11:20 PM	BST	23	2,041.00	BATE	30001H5S	LANCUU258920261020O
20/10/2026	16:11:20 PM	BST	15	2,041.00	BATE	30001H5T	LANCUU258920261020O
19/10/2026	16:11:22 PM	BST	581	2,072.00	XLON	1542546698335916	LANCUU68320261019O
22/10/2026	16:11:24 PM	BST	7	1,973.00	BATE	30001HA0	LANCUU326420261022O
22/10/2026	16:11:26 PM	BST	61	1,973.00	BATE	30001HAE	LANCUU326420261022O
22/10/2026	16:11:26 PM	BST	260	1,973.00	BATE	30001HAF	LANCUU326420261022O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	16:11:27 PM	BST	81	1,973.00	XLON	1544402124209037	LANCUU326020261022O
22/10/2026	16:11:27 PM	BST	260	1,973.00	XLON	1544402124209038	LANCUU326020261022O
22/10/2026	16:11:27 PM	BST	127	1,973.00	XLON	1544402124209039	LANCUU326020261022O
21/10/2026	16:11:33 PM	BST	400	2,057.00	XLON	1543783648920871	LANCUU194120261021O
22/10/2026	16:11:37 PM	BST	320	1,973.50	XLON	1544402124209054	LANCUU326020261022O
22/10/2026	16:11:37 PM	BST	28	1,973.50	XLON	1544402124209055	LANCUU326020261022O
20/10/2026	16:11:40 PM	BST	14	2,041.00	BATE	30001H86	LANCUU258920261020O
22/10/2026	16:11:46 PM	BST	147	1,973.50	XLON	1544402124209133	LANCUU326020261022O
22/10/2026	16:11:46 PM	BST	113	1,973.50	XLON	1544402124209134	LANCUU326020261022O
21/10/2026	16:11:47 PM	BST	323	2,057.00	XLON	1543783648920897	LANCUU194120261021O
22/10/2026	16:11:47 PM	BST	361	1,973.00	CHIX	130001IJG	LANCUU326620261022O
22/10/2026	16:11:47 PM	BST	63	1,973.50	XLON	1544402124209137	LANCUU326020261022O
19/10/2026	16:11:48 PM	BST	337	2,072.00	XLON	1542546698335991	LANCUU68320261019O
23/10/2026	16:11:51 PM	BST	332	1,942.50	CHIX	130001RDL	LANCUU180220261023O
23/10/2026	16:11:51 PM	BST	527	1,942.50	XLON	1545020599509700	LANCUU179820261023O
21/10/2026	16:12:02 PM	BST	399	2,057.00	XLON	1543783648920921	LANCUU194120261021O
20/10/2026	16:12:03 PM	BST	483	2,041.00	CHIX	130001HNJ	LANCUU263120261020O
20/10/2026	16:12:03 PM	BST	312	2,041.00	XLON	1543165173633993	LANCUU258120261020O
20/10/2026	16:12:03 PM	BST	132	2,041.00	XLON	1543165173633994	LANCUU258120261020O
20/10/2026	16:12:03 PM	BST	120	2,041.00	XLON	1543165173634004	LANCUU258120261020O
20/10/2026	16:12:03 PM	BST	545	2,041.00	XLON	1543165173634005	LANCUU258120261020O
20/10/2026	16:12:03 PM	BST	188	2,041.00	BATE	30001HAB	LANCUU258920261020O
22/10/2026	16:12:04 PM	BST	147	1,972.50	XLON	1544402124209275	LANCUU326020261022O
22/10/2026	16:12:05 PM	BST	86	1,972.50	XLON	1544402124209276	LANCUU326020261022O
22/10/2026	16:12:05 PM	BST	133	1,972.50	XLON	1544402124209277	LANCUU326020261022O
19/10/2026	16:12:15 PM	BST	469	2,072.00	XLON	1542546698336167	LANCUU68320261019O
21/10/2026	16:12:17 PM	BST	374	2,057.00	XLON	1543783648920969	LANCUU194120261021O
20/10/2026	16:12:18 PM	BST	547	2,040.00	CHIX	130001HR8	LANCUU263120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	16:12:18 PM	BST	358	2,040.00	XLON	1543165173634139	LANCUU258120261020O
20/10/2026	16:12:18 PM	BST	292	2,040.00	BATE	30001HDG	LANCUU258920261020O
20/10/2026	16:12:19 PM	BST	322	2,040.00	CHIX	130001HTO	LANCUU263120261020O
20/10/2026	16:12:19 PM	BST	429	2,040.00	XLON	1543165173634201	LANCUU258120261020O
20/10/2026	16:12:19 PM	BST	286	2,040.00	BATE	30001HFS	LANCUU258920261020O
20/10/2026	16:12:20 PM	BST	391	2,039.00	CHIX	130001HVL	LANCUU263120261020O
20/10/2026	16:12:20 PM	BST	349	2,039.00	XLON	1543165173634246	LANCUU258120261020O
20/10/2026	16:12:21 PM	BST	341	2,038.00	XLON	1543165173634410	LANCUU258120261020O
21/10/2026	16:12:26 PM	BST	554	2,056.00	XLON	1543783648920993	LANCUU194120261021O
19/10/2026	16:12:28 PM	BST	337	2,073.00	XLON	1542546698336267	LANCUU68320261019O
23/10/2026	16:12:28 PM	BST	313	1,943.00	CHIX	130001RGL	LANCUU180220261023O
23/10/2026	16:12:28 PM	BST	378	1,943.50	XLON	1545020599509825	LANCUU179820261023O
23/10/2026	16:12:28 PM	BST	234	1,943.00	XLON	1545020599509831	LANCUU179820261023O
23/10/2026	16:12:28 PM	BST	246	1,943.00	XLON	1545020599509832	LANCUU179820261023O
20/10/2026	16:12:31 PM	BST	312	2,037.00	XLON	1543165173634590	LANCUU258120261020O
20/10/2026	16:12:38 PM	BST	189	2,038.00	XLON	1543165173634666	LANCUU258120261020O
20/10/2026	16:12:38 PM	BST	105	2,038.00	XLON	1543165173634667	LANCUU258120261020O
22/10/2026	16:12:40 PM	BST	208	1,972.00	XLON	1544402124209601	LANCUU326020261022O
19/10/2026	16:12:42 PM	BST	4	2,073.00	XLON	1542546698336338	LANCUU68320261019O
19/10/2026	16:12:42 PM	BST	374	2,073.00	XLON	1542546698336339	LANCUU68320261019O
19/10/2026	16:12:42 PM	BST	78	2,073.00	XLON	1542546698336340	LANCUU68320261019O
21/10/2026	16:12:42 PM	BST	412	2,056.00	CHIX	130001Q7I	LANCUU195220261021O
22/10/2026	16:12:42 PM	BST	142	1,972.00	XLON	1544402124209618	LANCUU326020261022O
22/10/2026	16:12:50 PM	BST	12	1,972.00	XLON	1544402124209667	LANCUU326020261022O
20/10/2026	16:12:52 PM	BST	308	2,036.00	XLON	1543165173634868	LANCUU258120261020O
23/10/2026	16:12:55 PM	BST	312	1,942.50	XLON	1545020599509922	LANCUU179820261023O
22/10/2026	16:12:56 PM	BST	541	1,972.00	XLON	1544402124209762	LANCUU326020261022O
21/10/2026	16:12:57 PM	BST	543	2,056.00	XLON	1543783648921080	LANCUU194120261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	16:12:59 PM	BST	115	1,972.00	XLON	1544402124209778	LANCUU326020261022O
19/10/2026	16:13:02 PM	BST	352	2,073.00	XLON	1542546698336463	LANCUU68320261019O
19/10/2026	16:13:02 PM	BST	273	2,073.00	XLON	1542546698336464	LANCUU68320261019O
20/10/2026	16:13:10 PM	BST	311	2,035.00	XLON	1543165173635047	LANCUU258120261020O
22/10/2026	16:13:18 PM	BST	92	1,974.00	XLON	1544402124209942	LANCUU326020261022O
22/10/2026	16:13:18 PM	BST	240	1,974.00	XLON	1544402124209943	LANCUU326020261022O
22/10/2026	16:13:19 PM	BST	69	1,974.00	XLON	1544402124209946	LANCUU326020261022O
22/10/2026	16:13:19 PM	BST	244	1,974.00	XLON	1544402124209947	LANCUU326020261022O
20/10/2026	16:13:24 PM	BST	187	2,035.00	CHIX	130001IJZ	LANCUU263120261020O
21/10/2026	16:13:27 PM	BST	440	2,056.00	XLON	1543783648921209	LANCUU194120261021O
19/10/2026	16:13:28 PM	BST	500	2,074.00	CHIX	130001BO4	LANCUU68720261019O
19/10/2026	16:13:28 PM	BST	213	2,074.00	XLON	1542546698336709	LANCUU68320261019O
19/10/2026	16:13:28 PM	BST	160	2,074.00	XLON	1542546698336710	LANCUU68320261019O
23/10/2026	16:13:38 PM	BST	94	1,943.00	XLON	1545020599510202	LANCUU179820261023O
23/10/2026	16:13:38 PM	BST	90	1,943.00	XLON	1545020599510203	LANCUU179820261023O
22/10/2026	16:13:40 PM	BST	308	1,973.50	CHIX	130001J68	LANCUU326620261022O
20/10/2026	16:13:43 PM	BST	311	2,036.00	XLON	1543165173635355	LANCUU258120261020O
23/10/2026	16:13:49 PM	BST	374	1,944.00	CHIX	130001RVF	LANCUU180220261023O
23/10/2026	16:13:49 PM	BST	261	1,944.00	XLON	1545020599510283	LANCUU179820261023O
23/10/2026	16:13:49 PM	BST	296	1,944.00	XLON	1545020599510284	LANCUU179820261023O
19/10/2026	16:13:52 PM	BST	95	2,074.00	XLON	1542546698336810	LANCUU68320261019O
19/10/2026	16:13:52 PM	BST	694	2,074.00	XLON	1542546698336811	LANCUU68320261019O
23/10/2026	16:13:52 PM	BST	73	1,944.00	XLON	1545020599510316	LANCUU179820261023O
23/10/2026	16:13:52 PM	BST	984	1,944.00	XLON	1545020599510317	LANCUU179820261023O
20/10/2026	16:13:53 PM	BST	285	2,036.00	CHIX	130001IN3	LANCUU263120261020O
19/10/2026	16:14:06 PM	BST	21	2,074.00	CHIX	130001BT4	LANCUU68720261019O
19/10/2026	16:14:06 PM	BST	539	2,074.00	CHIX	130001BT5	LANCUU68720261019O
19/10/2026	16:14:06 PM	BST	310	2,074.00	BATE	30001C7E	LANCUU68520261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	16:14:12 PM	BST	312	1,972.50	XLON	1544402124210239	LANCUU326020261022O
19/10/2026	16:14:16 PM	BST	10	2,073.00	CHIX	130001BUS	LANCUU68720261019O
23/10/2026	16:14:17 PM	BST	373	1,945.00	XLON	1545020599510437	LANCUU179820261023O
23/10/2026	16:14:17 PM	BST	201	1,945.00	BATE	30001KB9	LANCUU180020261023O
23/10/2026	16:14:17 PM	BST	151	1,945.00	BATE	30001KBA	LANCUU180020261023O
22/10/2026	16:14:18 PM	BST	297	1,972.50	XLON	1544402124210260	LANCUU326020261022O
22/10/2026	16:14:18 PM	BST	80	1,972.50	XLON	1544402124210261	LANCUU326020261022O
23/10/2026	16:14:18 PM	BST	589	1,944.50	XLON	1545020599510445	LANCUU179820261023O
23/10/2026	16:14:18 PM	BST	151	1,945.00	BATE	30001KBE	LANCUU180020261023O
22/10/2026	16:14:24 PM	BST	361	1,972.00	CHIX	130001JF6	LANCUU326620261022O
22/10/2026	16:14:24 PM	BST	439	1,972.00	BATE	30001I41	LANCUU326420261022O
19/10/2026	16:14:25 PM	BST	8	2,073.00	CHIX	130001BW7	LANCUU68720261019O
19/10/2026	16:14:25 PM	BST	334	2,073.00	CHIX	130001BW8	LANCUU68720261019O
19/10/2026	16:14:25 PM	BST	324	2,073.00	XLON	1542546698337021	LANCUU68320261019O
23/10/2026	16:14:27 PM	BST	319	1,943.50	XLON	1545020599510515	LANCUU179820261023O
21/10/2026	16:14:33 PM	BST	529	2,057.00	CHIX	130001QNV	LANCUU195220261021O
21/10/2026	16:14:33 PM	BST	367	2,057.00	XLON	1543783648921502	LANCUU194120261021O
21/10/2026	16:14:33 PM	BST	900	2,057.00	XLON	1543783648921506	LANCUU194120261021O
21/10/2026	16:14:33 PM	BST	175	2,057.00	XLON	1543783648921507	LANCUU194120261021O
21/10/2026	16:14:33 PM	BST	403	2,057.00	BATE	30001MVB	LANCUU195020261021O
21/10/2026	16:14:34 PM	BST	289	2,057.00	CHIX	130001QO8	LANCUU195220261021O
22/10/2026	16:14:38 PM	BST	357	1,971.50	XLON	1544402124210334	LANCUU326020261022O
21/10/2026	16:14:45 PM	BST	367	2,057.00	XLON	1543783648921552	LANCUU194120261021O
23/10/2026	16:14:45 PM	BST	471	1,943.00	XLON	1545020599510582	LANCUU179820261023O
20/10/2026	16:14:46 PM	BST	640	2,036.00	XLON	1543165173635690	LANCUU258120261020O
22/10/2026	16:14:46 PM	BST	310	1,972.00	XLON	1544402124210364	LANCUU326020261022O
22/10/2026	16:14:46 PM	BST	18	1,972.00	XLON	1544402124210365	LANCUU326020261022O
19/10/2026	16:14:50 PM	BST	278	2,074.00	XLON	1542546698337122	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	16:14:50 PM	BST	4	2,074.00	XLON	1542546698337123	LANCUU683202610190
23/10/2026	16:14:58 PM	BST	356	1,942.00	CHIX	130001S67	LANCUU1802202610230
19/10/2026	16:15:02 PM	BST	302	2,074.00	XLON	1542546698337206	LANCUU683202610190
19/10/2026	16:15:02 PM	BST	327	2,074.00	XLON	1542546698337207	LANCUU683202610190
19/10/2026	16:15:02 PM	BST	13	2,074.00	XLON	1542546698337208	LANCUU683202610190
22/10/2026	16:15:06 PM	BST	485	1,972.50	CHIX	130001JNA	LANCUU3266202610220
21/10/2026	16:15:07 PM	BST	370	2,057.00	XLON	1543783648921697	LANCUU1941202610210
21/10/2026	16:15:07 PM	BST	326	2,057.00	XLON	1543783648921700	LANCUU1941202610210
21/10/2026	16:15:10 PM	BST	297	2,057.00	CHIX	130001QS8	LANCUU1952202610210
21/10/2026	16:15:10 PM	BST	438	2,057.00	XLON	1543783648921703	LANCUU1941202610210
21/10/2026	16:15:10 PM	BST	29	2,057.00	XLON	1543783648921704	LANCUU1941202610210
23/10/2026	16:15:16 PM	BST	348	1,942.00	XLON	1545020599510754	LANCUU1798202610230
23/10/2026	16:15:18 PM	BST	310	1,942.00	CHIX	130001S8K	LANCUU1802202610230
21/10/2026	16:15:21 PM	BST	315	2,057.00	CHIX	130001QUA	LANCUU1952202610210
21/10/2026	16:15:21 PM	BST	308	2,057.00	XLON	1543783648921769	LANCUU1941202610210
20/10/2026	16:15:29 PM	BST	466	2,038.00	CHIX	130001J33	LANCUU2631202610200
20/10/2026	16:15:29 PM	BST	611	2,039.00	XLON	1543165173635983	LANCUU2581202610200
20/10/2026	16:15:29 PM	BST	120	2,039.00	XLON	1543165173635984	LANCUU2581202610200
20/10/2026	16:15:29 PM	BST	207	2,039.00	XLON	1543165173635985	LANCUU2581202610200
20/10/2026	16:15:29 PM	BST	556	2,038.00	XLON	1543165173635986	LANCUU2581202610200
20/10/2026	16:15:29 PM	BST	305	2,038.00	BATE	30001IJC	LANCUU2589202610200
21/10/2026	16:15:29 PM	BST	504	2,057.00	CHIX	130001QW1	LANCUU1952202610210
19/10/2026	16:15:32 PM	BST	321	2,074.00	XLON	1542546698337429	LANCUU683202610190
19/10/2026	16:15:32 PM	BST	204	2,074.00	XLON	1542546698337430	LANCUU683202610190
21/10/2026	16:15:34 PM	BST	379	2,057.00	XLON	1543783648921865	LANCUU1941202610210
21/10/2026	16:15:34 PM	BST	296	2,057.00	BATE	30001N5T	LANCUU1950202610210
23/10/2026	16:15:36 PM	BST	325	1,943.50	XLON	1545020599510920	LANCUU1798202610230
23/10/2026	16:15:42 PM	BST	365	1,944.00	XLON	1545020599510964	LANCUU1798202610230

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	16:15:44 PM	BST	324	1,943.50	XLON	1545020599510969	LANCUU179820261023O
19/10/2026	16:15:50 PM	BST	317	2,073.00	XLON	1542546698337610	LANCUU68320261019O
23/10/2026	16:15:53 PM	BST	40	1,943.50	BATE	30001KLX	LANCUU180020261023O
23/10/2026	16:15:53 PM	BST	284	1,943.50	BATE	30001KLY	LANCUU180020261023O
23/10/2026	16:15:58 PM	BST	322	1,943.50	XLON	1545020599511012	LANCUU179820261023O
20/10/2026	16:16:00 PM	BST	313	2,038.00	XLON	1543165173636197	LANCUU258120261020O
19/10/2026	16:16:02 PM	BST	532	2,073.00	XLON	1542546698337722	LANCUU68320261019O
21/10/2026	16:16:03 PM	BST	320	2,057.00	XLON	1543783648921934	LANCUU194120261021O
22/10/2026	16:16:05 PM	BST	466	1,974.50	XLON	1544402124210978	LANCUU326020261022O
22/10/2026	16:16:05 PM	BST	413	1,974.50	XLON	1544402124210979	LANCUU326020261022O
22/10/2026	16:16:05 PM	BST	115	1,974.50	XLON	1544402124210980	LANCUU326020261022O
22/10/2026	16:16:05 PM	BST	415	1,974.00	XLON	1544402124210982	LANCUU326020261022O
23/10/2026	16:16:22 PM	BST	355	1,943.50	XLON	1545020599511143	LANCUU179820261023O
23/10/2026	16:16:23 PM	BST	587	1,943.00	CHIX	130001SLM	LANCUU180220261023O
21/10/2026	16:16:34 PM	BST	347	2,057.00	CHIX	130001R3A	LANCUU195220261021O
20/10/2026	16:16:44 PM	BST	332	2,038.00	XLON	1543165173636383	LANCUU258120261020O
20/10/2026	16:16:44 PM	BST	334	2,038.00	XLON	1543165173636385	LANCUU258120261020O
21/10/2026	16:16:47 PM	BST	316	2,057.00	XLON	1543783648922136	LANCUU194120261021O
21/10/2026	16:16:47 PM	BST	786	2,057.00	XLON	1543783648922142	LANCUU194120261021O
22/10/2026	16:16:53 PM	BST	189	1,974.50	XLON	1544402124211232	LANCUU326020261022O
22/10/2026	16:16:53 PM	BST	378	1,974.50	XLON	1544402124211233	LANCUU326020261022O
22/10/2026	16:16:53 PM	BST	64	1,974.50	XLON	1544402124211234	LANCUU326020261022O
22/10/2026	16:16:53 PM	BST	311	1,974.50	BATE	30001IRQ	LANCUU326420261022O
19/10/2026	16:17:04 PM	BST	214	2,074.00	XLON	1542546698338158	LANCUU68320261019O
19/10/2026	16:17:04 PM	BST	257	2,074.00	XLON	1542546698338159	LANCUU68320261019O
19/10/2026	16:17:04 PM	BST	525	2,074.00	XLON	1542546698338160	LANCUU68320261019O
19/10/2026	16:17:04 PM	BST	120	2,074.00	XLON	1542546698338161	LANCUU68320261019O
23/10/2026	16:17:11 PM	BST	319	1,942.00	XLON	1545020599511360	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	16:17:14 PM	BST	2	2,038.00	XLON	1543165173636475	LANCUU2581202610200
19/10/2026	16:17:15 PM	BST	640	2,073.00	CHIX	130001CNT	LANCUU687202610190
19/10/2026	16:17:15 PM	BST	564	2,073.00	XLON	1542546698338240	LANCUU683202610190
19/10/2026	16:17:15 PM	BST	465	2,073.00	BATE	30001CZ2	LANCUU685202610190
21/10/2026	16:17:16 PM	BST	278	2,056.00	XLON	1543783648922241	LANCUU1941202610210
22/10/2026	16:17:24 PM	BST	419	1,975.50	XLON	1544402124211371	LANCUU3260202610220
23/10/2026	16:17:27 PM	BST	358	1,941.50	XLON	1545020599511437	LANCUU1798202610230
19/10/2026	16:17:42 PM	BST	342	2,073.00	XLON	1542546698338395	LANCUU683202610190
19/10/2026	16:17:42 PM	BST	172	2,073.00	XLON	1542546698338396	LANCUU683202610190
22/10/2026	16:17:44 PM	BST	181	1,976.00	XLON	1544402124211490	LANCUU3260202610220
22/10/2026	16:17:44 PM	BST	116	1,976.00	XLON	1544402124211491	LANCUU3260202610220
23/10/2026	16:17:44 PM	BST	66	1,941.50	XLON	1545020599511571	LANCUU1798202610230
23/10/2026	16:17:44 PM	BST	454	1,941.50	XLON	1545020599511572	LANCUU1798202610230
22/10/2026	16:17:48 PM	BST	87	1,976.00	XLON	1544402124211508	LANCUU3260202610220
22/10/2026	16:17:48 PM	BST	302	1,976.00	XLON	1544402124211509	LANCUU3260202610220
22/10/2026	16:17:48 PM	BST	116	1,976.00	XLON	1544402124211510	LANCUU3260202610220
21/10/2026	16:17:59 PM	BST	120	2,056.00	XLON	1543783648922349	LANCUU1941202610210
21/10/2026	16:17:59 PM	BST	363	2,056.00	XLON	1543783648922355	LANCUU1941202610210
21/10/2026	16:17:59 PM	BST	327	2,056.00	BATE	30001NME	LANCUU1950202610210
19/10/2026	16:18:05 PM	BST	347	2,073.00	XLON	1542546698338577	LANCUU683202610190
19/10/2026	16:18:05 PM	BST	126	2,073.00	XLON	1542546698338578	LANCUU683202610190
19/10/2026	16:18:05 PM	BST	11	2,073.00	XLON	1542546698338579	LANCUU683202610190
21/10/2026	16:18:08 PM	BST	342	2,057.00	XLON	1543783648922420	LANCUU1941202610210
19/10/2026	16:18:10 PM	BST	374	2,073.00	CHIX	130001CW4	LANCUU687202610190
23/10/2026	16:18:13 PM	BST	366	1,942.00	CHIX	130001T6A	LANCUU1802202610230
23/10/2026	16:18:13 PM	BST	313	1,942.00	XLON	1545020599511751	LANCUU1798202610230
23/10/2026	16:18:14 PM	BST	242	1,941.50	XLON	1545020599511754	LANCUU1798202610230
23/10/2026	16:18:14 PM	BST	90	1,941.50	XLON	1545020599511755	LANCUU1798202610230

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	16:18:16 PM	BST	224	1,941.50	BATE	30001L9F	LANCUU180020261023O
23/10/2026	16:18:16 PM	BST	259	1,941.50	BATE	30001L9G	LANCUU180020261023O
21/10/2026	16:18:17 PM	BST	495	2,057.00	XLON	1543783648922454	LANCUU194120261021O
22/10/2026	16:18:18 PM	BST	80	1,978.00	XLON	1544402124211660	LANCUU326020261022O
22/10/2026	16:18:18 PM	BST	177	1,978.00	XLON	1544402124211664	LANCUU326020261022O
22/10/2026	16:18:19 PM	BST	109	1,978.00	XLON	1544402124211665	LANCUU326020261022O
23/10/2026	16:18:22 PM	BST	322	1,941.50	XLON	1545020599511779	LANCUU179820261023O
19/10/2026	16:18:32 PM	BST	350	2,073.00	XLON	1542546698338677	LANCUU68320261019O
19/10/2026	16:18:32 PM	BST	169	2,073.00	XLON	1542546698338678	LANCUU68320261019O
22/10/2026	16:18:32 PM	BST	305	1,978.00	CHIX	130001KKD	LANCUU326620261022O
22/10/2026	16:18:32 PM	BST	312	1,978.00	XLON	1544402124211744	LANCUU326020261022O
22/10/2026	16:18:32 PM	BST	395	1,978.00	XLON	1544402124211746	LANCUU326020261022O
19/10/2026	16:18:36 PM	BST	483	2,073.00	CHIX	130001D0K	LANCUU68720261019O
21/10/2026	16:18:37 PM	BST	513	2,057.00	XLON	1543783648922606	LANCUU194120261021O
19/10/2026	16:18:52 PM	BST	354	2,073.00	XLON	1542546698338834	LANCUU68320261019O
19/10/2026	16:18:52 PM	BST	19	2,073.00	XLON	1542546698338835	LANCUU68320261019O
19/10/2026	16:18:52 PM	BST	120	2,073.00	XLON	1542546698338836	LANCUU68320261019O
19/10/2026	16:18:52 PM	BST	88	2,073.00	XLON	1542546698338837	LANCUU68320261019O
21/10/2026	16:18:57 PM	BST	472	2,057.00	XLON	1543783648922662	LANCUU194120261021O
21/10/2026	16:18:57 PM	BST	120	2,057.00	XLON	1543783648922663	LANCUU194120261021O
21/10/2026	16:18:57 PM	BST	66	2,057.00	XLON	1543783648922664	LANCUU194120261021O
22/10/2026	16:19:02 PM	BST	313	1,978.00	CHIX	130001KON	LANCUU326620261022O
22/10/2026	16:19:02 PM	BST	199	1,978.00	XLON	1544402124211906	LANCUU326020261022O
22/10/2026	16:19:02 PM	BST	102	1,978.00	XLON	1544402124211907	LANCUU326020261022O
20/10/2026	16:19:20 PM	BST	325	2,038.00	CHIX	130001JV3	LANCUU263120261020O
19/10/2026	16:19:22 PM	BST	257	2,074.00	XLON	1542546698339142	LANCUU68320261019O
19/10/2026	16:19:22 PM	BST	310	2,074.00	XLON	1542546698339143	LANCUU68320261019O
19/10/2026	16:19:22 PM	BST	145	2,074.00	XLON	1542546698339144	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	16:19:27 PM	BST	429	2,057.00	XLON	1543783648922814	LANCUU194120261021O
19/10/2026	16:19:28 PM	BST	312	2,073.00	CHIX	130001D7N	LANCUU68720261019O
19/10/2026	16:19:28 PM	BST	445	2,073.00	XLON	1542546698339171	LANCUU68320261019O
19/10/2026	16:19:28 PM	BST	341	2,073.00	BATE	30001DI1	LANCUU68520261019O
19/10/2026	16:19:28 PM	BST	2	2,073.00	BATE	30001DI2	LANCUU68520261019O
22/10/2026	16:19:31 PM	BST	100	1,978.00	CHIX	130001KQY	LANCUU326620261022O
22/10/2026	16:19:31 PM	BST	202	1,978.00	CHIX	130001KQZ	LANCUU326620261022O
21/10/2026	16:19:47 PM	BST	47	2,057.00	XLON	1543783648922879	LANCUU194120261021O
21/10/2026	16:19:47 PM	BST	569	2,057.00	XLON	1543783648922880	LANCUU194120261021O
22/10/2026	16:19:51 PM	BST	296	1,978.00	CHIX	130001KT5	LANCUU326620261022O
22/10/2026	16:19:51 PM	BST	10	1,978.00	CHIX	130001KT6	LANCUU326620261022O
22/10/2026	16:19:51 PM	BST	51	1,978.00	XLON	1544402124212153	LANCUU326020261022O
22/10/2026	16:19:51 PM	BST	271	1,978.00	XLON	1544402124212154	LANCUU326020261022O
22/10/2026	16:19:51 PM	BST	584	1,978.00	XLON	1544402124212155	LANCUU326020261022O
22/10/2026	16:19:51 PM	BST	510	1,978.00	XLON	1544402124212156	LANCUU326020261022O
23/10/2026	16:19:57 PM	BST	340	1,945.00	XLON	1545020599512199	LANCUU179820261023O
23/10/2026	16:19:57 PM	BST	464	1,945.00	XLON	1545020599512201	LANCUU179820261023O
23/10/2026	16:19:57 PM	BST	114	1,945.00	XLON	1545020599512202	LANCUU179820261023O
23/10/2026	16:19:59 PM	BST	153	1,945.00	XLON	1545020599512207	LANCUU179820261023O
23/10/2026	16:20:00 PM	BST	470	1,945.00	XLON	1545020599512220	LANCUU179820261023O
23/10/2026	16:20:00 PM	BST	143	1,945.00	XLON	1545020599512221	LANCUU179820261023O
23/10/2026	16:20:03 PM	BST	336	1,944.50	CHIX	130001TMJ	LANCUU180220261023O
23/10/2026	16:20:03 PM	BST	511	1,944.50	XLON	1545020599512249	LANCUU179820261023O
23/10/2026	16:20:12 PM	BST	370	1,945.00	CHIX	130001TOT	LANCUU180220261023O
23/10/2026	16:20:12 PM	BST	86	1,945.00	XLON	1545020599512364	LANCUU179820261023O
23/10/2026	16:20:12 PM	BST	420	1,945.00	XLON	1545020599512365	LANCUU179820261023O
21/10/2026	16:20:17 PM	BST	120	2,057.00	XLON	1543783648923049	LANCUU194120261021O
21/10/2026	16:20:17 PM	BST	264	2,057.00	XLON	1543783648923050	LANCUU194120261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	16:20:17 PM	BST	412	2,057.00	XLON	1543783648923051	LANCUU1941202610210
22/10/2026	16:20:17 PM	BST	192	1,978.50	XLON	1544402124212378	LANCUU3260202610220
22/10/2026	16:20:17 PM	BST	105	1,978.50	XLON	1544402124212379	LANCUU3260202610220
22/10/2026	16:20:43 PM	BST	543	1,978.50	XLON	1544402124212510	LANCUU3260202610220
22/10/2026	16:20:43 PM	BST	6	1,978.50	XLON	1544402124212511	LANCUU3260202610220
20/10/2026	16:20:46 PM	BST	1,289	2,041.00	XLON	1543165173637257	LANCUU2581202610200
20/10/2026	16:20:46 PM	BST	673	2,041.00	XLON	1543165173637258	LANCUU2581202610200
20/10/2026	16:20:46 PM	BST	44	2,041.00	XLON	1543165173637259	LANCUU2581202610200
20/10/2026	16:20:46 PM	BST	120	2,041.00	XLON	1543165173637260	LANCUU2581202610200
20/10/2026	16:20:46 PM	BST	506	2,041.00	XLON	1543165173637261	LANCUU2581202610200
20/10/2026	16:20:46 PM	BST	506	2,041.00	XLON	1543165173637262	LANCUU2581202610200
20/10/2026	16:20:46 PM	BST	604	2,041.00	XLON	1543165173637263	LANCUU2581202610200
20/10/2026	16:20:46 PM	BST	182	2,041.00	XLON	1543165173637264	LANCUU2581202610200
22/10/2026	16:20:46 PM	BST	351	1,978.00	XLON	1544402124212534	LANCUU3260202610220
20/10/2026	16:20:47 PM	BST	350	2,041.00	CHIX	130001K5H	LANCUU2631202610200
20/10/2026	16:20:47 PM	BST	421	2,041.00	CHIX	130001K5I	LANCUU2631202610200
20/10/2026	16:20:47 PM	BST	261	2,041.00	XLON	1543165173637267	LANCUU2581202610200
20/10/2026	16:20:47 PM	BST	1,289	2,041.00	XLON	1543165173637268	LANCUU2581202610200
20/10/2026	16:20:47 PM	BST	30	2,041.00	XLON	1543165173637269	LANCUU2581202610200
21/10/2026	16:20:47 PM	BST	689	2,057.00	XLON	1543783648923278	LANCUU1941202610210
22/10/2026	16:20:49 PM	BST	398	1,977.50	BATE	30001JVN	LANCUU3264202610220
22/10/2026	16:21:03 PM	BST	319	1,977.00	CHIX	130001L7O	LANCUU3266202610220
22/10/2026	16:21:03 PM	BST	159	1,977.00	XLON	1544402124212631	LANCUU3260202610220
22/10/2026	16:21:03 PM	BST	154	1,977.00	XLON	1544402124212632	LANCUU3260202610220
21/10/2026	16:21:08 PM	BST	324	2,056.00	BATE	30001OFX	LANCUU1950202610210
23/10/2026	16:21:11 PM	BST	315	1,946.00	XLON	1545020599512706	LANCUU1798202610230
23/10/2026	16:21:11 PM	BST	549	1,946.00	XLON	1545020599512710	LANCUU1798202610230
23/10/2026	16:21:11 PM	BST	197	1,946.00	XLON	1545020599512711	LANCUU1798202610230

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	16:21:17 PM	BST	321	2,057.00	XLON	1543783648923385	LANCUU194120261021O
21/10/2026	16:21:17 PM	BST	307	2,057.00	XLON	1543783648923386	LANCUU194120261021O
22/10/2026	16:21:25 PM	BST	476	1,977.50	XLON	1544402124212709	LANCUU326020261022O
20/10/2026	16:21:32 PM	BST	450	2,041.00	XLON	1543165173637483	LANCUU258120261020O
20/10/2026	16:21:33 PM	BST	964	2,041.00	XLON	1543165173637507	LANCUU258120261020O
20/10/2026	16:21:35 PM	BST	37	2,041.00	BATE	30001JON	LANCUU258920261020O
20/10/2026	16:21:36 PM	BST	1	2,041.00	BATE	30001JOT	LANCUU258920261020O
20/10/2026	16:21:36 PM	BST	72	2,041.00	BATE	30001JOY	LANCUU258920261020O
20/10/2026	16:21:37 PM	BST	237	2,041.00	BATE	30001JP9	LANCUU258920261020O
22/10/2026	16:21:37 PM	BST	518	1,977.50	XLON	1544402124212854	LANCUU326020261022O
23/10/2026	16:21:38 PM	BST	288	1,946.00	XLON	1545020599512820	LANCUU179820261023O
23/10/2026	16:21:38 PM	BST	122	1,946.00	XLON	1545020599512821	LANCUU179820261023O
23/10/2026	16:21:38 PM	BST	68	1,946.00	XLON	1545020599512822	LANCUU179820261023O
23/10/2026	16:21:38 PM	BST	27	1,946.00	XLON	1545020599512823	LANCUU179820261023O
20/10/2026	16:21:49 PM	BST	119	2,041.00	CHIX	130001KED	LANCUU263120261020O
20/10/2026	16:21:49 PM	BST	344	2,041.00	CHIX	130001KEE	LANCUU263120261020O
21/10/2026	16:21:55 PM	BST	19	2,056.00	BATE	30001OM7	LANCUU195020261021O
20/10/2026	16:21:56 PM	BST	511	2,041.00	XLON	1543165173637634	LANCUU258120261020O
20/10/2026	16:21:56 PM	BST	28	2,041.00	XLON	1543165173637635	LANCUU258120261020O
23/10/2026	16:21:58 PM	BST	346	1,945.50	CHIX	130001U5O	LANCUU180220261023O
23/10/2026	16:21:58 PM	BST	481	1,944.50	CHIX	130001U5V	LANCUU180220261023O
23/10/2026	16:21:58 PM	BST	286	1,946.00	XLON	1545020599512956	LANCUU179820261023O
23/10/2026	16:21:58 PM	BST	132	1,946.00	XLON	1545020599512957	LANCUU179820261023O
23/10/2026	16:21:58 PM	BST	104	1,946.00	XLON	1545020599512958	LANCUU179820261023O
23/10/2026	16:21:58 PM	BST	38	1,946.00	XLON	1545020599512959	LANCUU179820261023O
23/10/2026	16:21:58 PM	BST	311	1,945.50	XLON	1545020599512963	LANCUU179820261023O
23/10/2026	16:21:58 PM	BST	374	1,945.00	XLON	1545020599512975	LANCUU179820261023O
23/10/2026	16:21:58 PM	BST	227	1,944.50	XLON	1545020599512977	LANCUU179820261023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	16:21:58 PM	BST	411	1,945.50	BATE	30001M1C	LANCUU180020261023O
21/10/2026	16:22:10 PM	BST	655	2,057.00	CHIX	130001SB7	LANCUU195220261021O
19/10/2026	16:22:11 PM	BST	840	2,073.00	CHIX	130001DUH	LANCUU68720261019O
19/10/2026	16:22:11 PM	BST	151	2,073.00	CHIX	130001DUI	LANCUU68720261019O
19/10/2026	16:22:11 PM	BST	329	2,073.00	XLON	1542546698340280	LANCUU68320261019O
19/10/2026	16:22:11 PM	BST	28	2,073.00	BATE	30001E2J	LANCUU68520261019O
20/10/2026	16:22:16 PM	BST	334	2,041.00	XLON	1543165173637785	LANCUU258120261020O
21/10/2026	16:22:23 PM	BST	537	2,058.00	CHIX	130001SE6	LANCUU195220261021O
21/10/2026	16:22:23 PM	BST	87	2,058.00	CHIX	130001SE7	LANCUU195220261021O
21/10/2026	16:22:23 PM	BST	21	2,058.00	CHIX	130001SE8	LANCUU195220261021O
22/10/2026	16:22:25 PM	BST	280	1,978.50	CHIX	130001LKT	LANCUU326620261022O
22/10/2026	16:22:25 PM	BST	584	1,979.00	XLON	1544402124213150	LANCUU326020261022O
22/10/2026	16:22:25 PM	BST	120	1,979.00	XLON	1544402124213151	LANCUU326020261022O
22/10/2026	16:22:25 PM	BST	110	1,979.00	XLON	1544402124213152	LANCUU326020261022O
19/10/2026	16:22:27 PM	BST	962	2,074.00	XLON	1542546698340388	LANCUU68320261019O
19/10/2026	16:22:27 PM	BST	117	2,074.00	XLON	1542546698340389	LANCUU68320261019O
19/10/2026	16:22:27 PM	BST	422	2,074.00	XLON	1542546698340390	LANCUU68320261019O
19/10/2026	16:22:27 PM	BST	120	2,074.00	XLON	1542546698340391	LANCUU68320261019O
19/10/2026	16:22:28 PM	BST	401	2,074.00	XLON	1542546698340395	LANCUU68320261019O
19/10/2026	16:22:28 PM	BST	216	2,074.00	XLON	1542546698340396	LANCUU68320261019O
19/10/2026	16:22:28 PM	BST	125	2,074.00	XLON	1542546698340397	LANCUU68320261019O
19/10/2026	16:22:28 PM	BST	962	2,074.00	XLON	1542546698340398	LANCUU68320261019O
19/10/2026	16:22:28 PM	BST	48	2,074.00	XLON	1542546698340399	LANCUU68320261019O
19/10/2026	16:22:31 PM	BST	454	2,073.00	XLON	1542546698340438	LANCUU68320261019O
22/10/2026	16:22:32 PM	BST	64	1,978.50	CHIX	130001LLP	LANCUU326620261022O
22/10/2026	16:22:32 PM	BST	369	1,978.50	XLON	1544402124213196	LANCUU326020261022O
22/10/2026	16:22:33 PM	BST	463	1,978.00	BATE	30001KBR	LANCUU326420261022O
20/10/2026	16:22:36 PM	BST	482	2,041.00	XLON	1543165173637820	LANCUU258120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2026	16:22:46 PM	BST	378	1,978.00	XLON	1544402124213294	LANCUU326020261022O
20/10/2026	16:22:49 PM	BST	288	2,041.00	CHIX	130001KMN	LANCUU263120261020O
20/10/2026	16:22:49 PM	BST	229	2,041.00	CHIX	130001KMO	LANCUU263120261020O
20/10/2026	16:22:56 PM	BST	223	2,041.00	XLON	1543165173637925	LANCUU258120261020O
20/10/2026	16:22:56 PM	BST	265	2,041.00	XLON	1543165173637926	LANCUU258120261020O
19/10/2026	16:23:02 PM	BST	345	2,074.00	XLON	1542546698340589	LANCUU68320261019O
19/10/2026	16:23:02 PM	BST	115	2,074.00	XLON	1542546698340590	LANCUU68320261019O
23/10/2026	16:23:03 PM	BST	89	1,946.50	XLON	1545020599513238	LANCUU179820261023O
23/10/2026	16:23:03 PM	BST	478	1,946.50	XLON	1545020599513239	LANCUU179820261023O
23/10/2026	16:23:03 PM	BST	141	1,946.50	XLON	1545020599513240	LANCUU179820261023O
23/10/2026	16:23:03 PM	BST	108	1,946.50	XLON	1545020599513241	LANCUU179820261023O
23/10/2026	16:23:03 PM	BST	41	1,946.50	XLON	1545020599513242	LANCUU179820261023O
23/10/2026	16:23:04 PM	BST	276	1,946.00	XLON	1545020599513248	LANCUU179820261023O
23/10/2026	16:23:04 PM	BST	254	1,946.00	XLON	1545020599513249	LANCUU179820261023O
22/10/2026	16:23:05 PM	BST	582	1,978.00	XLON	1544402124213438	LANCUU326020261022O
22/10/2026	16:23:05 PM	BST	140	1,978.00	XLON	1544402124213439	LANCUU326020261022O
23/10/2026	16:23:06 PM	BST	382	1,945.50	CHIX	130001UHZ	LANCUU180220261023O
23/10/2026	16:23:06 PM	BST	125	1,945.50	XLON	1545020599513257	LANCUU179820261023O
23/10/2026	16:23:06 PM	BST	202	1,945.50	XLON	1545020599513258	LANCUU179820261023O
20/10/2026	16:23:07 PM	BST	305	2,040.00	CHIX	130001KPT	LANCUU263120261020O
20/10/2026	16:23:07 PM	BST	459	2,040.00	XLON	1543165173637974	LANCUU258120261020O
22/10/2026	16:23:19 PM	BST	368	1,977.50	CHIX	130001LVJ	LANCUU326620261022O
22/10/2026	16:23:19 PM	BST	18	1,977.50	CHIX	130001LVK	LANCUU326620261022O
22/10/2026	16:23:19 PM	BST	476	1,977.50	XLON	1544402124213531	LANCUU326020261022O
21/10/2026	16:23:22 PM	BST	47	2,059.00	XLON	1543783648924060	LANCUU194120261021O
21/10/2026	16:23:22 PM	BST	351	2,059.00	XLON	1543783648924065	LANCUU194120261021O
21/10/2026	16:23:25 PM	BST	200	2,058.00	CHIX	130001SMZ	LANCUU195220261021O
21/10/2026	16:23:25 PM	BST	431	2,059.00	XLON	1543783648924089	LANCUU194120261021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	16:23:25 PM	BST	501	2,059.00	XLON	1543783648924090	LANCUU194120261021O
21/10/2026	16:23:26 PM	BST	238	2,060.00	XLON	1543783648924118	LANCUU194120261021O
21/10/2026	16:23:26 PM	BST	120	2,060.00	XLON	1543783648924119	LANCUU194120261021O
21/10/2026	16:23:26 PM	BST	1,422	2,060.00	XLON	1543783648924120	LANCUU194120261021O
20/10/2026	16:23:37 PM	BST	385	2,043.00	CHIX	130001KVL	LANCUU263120261020O
20/10/2026	16:23:37 PM	BST	399	2,043.00	XLON	1543165173638205	LANCUU258120261020O
20/10/2026	16:23:40 PM	BST	147	2,043.00	XLON	1543165173638219	LANCUU258120261020O
20/10/2026	16:23:40 PM	BST	217	2,043.00	XLON	1543165173638220	LANCUU258120261020O
19/10/2026	16:23:43 PM	BST	45	2,075.00	XLON	1542546698340849	LANCUU68320261019O
19/10/2026	16:23:43 PM	BST	454	2,075.00	XLON	1542546698340850	LANCUU68320261019O
19/10/2026	16:23:43 PM	BST	52	2,075.00	XLON	1542546698340851	LANCUU68320261019O
19/10/2026	16:23:44 PM	BST	548	2,075.00	CHIX	130001EAJ	LANCUU68720261019O
19/10/2026	16:23:44 PM	BST	344	2,075.00	XLON	1542546698340855	LANCUU68320261019O
21/10/2026	16:23:46 PM	BST	481	2,059.00	CHIX	130001SP8	LANCUU195220261021O
21/10/2026	16:23:46 PM	BST	534	2,059.00	XLON	1543783648924285	LANCUU194120261021O
20/10/2026	16:23:53 PM	BST	34	2,044.00	BATE	30001K9H	LANCUU258920261020O
20/10/2026	16:23:53 PM	BST	25	2,044.00	BATE	30001K9I	LANCUU258920261020O
20/10/2026	16:23:53 PM	BST	387	2,044.00	BATE	30001K9J	LANCUU258920261020O
20/10/2026	16:23:54 PM	BST	291	2,043.00	CHIX	130001KY8	LANCUU263120261020O
23/10/2026	16:23:56 PM	BST	360	1,946.00	XLON	1545020599513484	LANCUU179820261023O
22/10/2026	16:24:02 PM	BST	455	1,977.50	CHIX	130001M5G	LANCUU326620261022O
22/10/2026	16:24:02 PM	BST	240	1,978.00	XLON	1544402124214008	LANCUU326020261022O
22/10/2026	16:24:02 PM	BST	57	1,978.00	XLON	1544402124214009	LANCUU326020261022O
22/10/2026	16:24:02 PM	BST	51	1,978.00	XLON	1544402124214016	LANCUU326020261022O
22/10/2026	16:24:02 PM	BST	120	1,978.00	XLON	1544402124214017	LANCUU326020261022O
22/10/2026	16:24:02 PM	BST	126	1,978.00	XLON	1544402124214018	LANCUU326020261022O
22/10/2026	16:24:02 PM	BST	324	1,977.50	XLON	1544402124214021	LANCUU326020261022O
21/10/2026	16:24:03 PM	BST	292	2,059.00	CHIX	130001SQJ	LANCUU195220261021O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	16:24:03 PM	BST	288	2,059.00	XLON	1543783648924336	LANCUU194120261021O
19/10/2026	16:24:12 PM	BST	354	2,075.00	XLON	1542546698341088	LANCUU68320261019O
19/10/2026	16:24:13 PM	BST	306	2,075.00	XLON	1542546698341097	LANCUU68320261019O
19/10/2026	16:24:14 PM	BST	456	2,075.00	XLON	1542546698341124	LANCUU68320261019O
19/10/2026	16:24:19 PM	BST	201	2,075.00	CHIX	130001EGH	LANCUU68720261019O
19/10/2026	16:24:19 PM	BST	117	2,075.00	CHIX	130001EGI	LANCUU68720261019O
22/10/2026	16:24:25 PM	BST	28	1,977.50	XLON	1544402124214386	LANCUU326020261022O
22/10/2026	16:24:25 PM	BST	352	1,977.50	XLON	1544402124214387	LANCUU326020261022O
19/10/2026	16:24:28 PM	BST	168	2,075.00	BATE	30001EOB	LANCUU68520261019O
23/10/2026	16:24:38 PM	BST	399	1,947.50	XLON	1545020599513743	LANCUU179820261023O
23/10/2026	16:24:38 PM	BST	219	1,947.50	XLON	1545020599513744	LANCUU179820261023O
23/10/2026	16:24:38 PM	BST	430	1,947.50	XLON	1545020599513745	LANCUU179820261023O
23/10/2026	16:24:38 PM	BST	318	1,947.00	XLON	1545020599513746	LANCUU179820261023O
23/10/2026	16:24:38 PM	BST	271	1,947.00	XLON	1545020599513759	LANCUU179820261023O
23/10/2026	16:24:39 PM	BST	328	1,946.50	CHIX	130001UZO	LANCUU180220261023O
20/10/2026	16:24:42 PM	BST	260	2,045.00	CHIX	130001L4Z	LANCUU263120261020O
20/10/2026	16:24:42 PM	BST	60	2,045.00	CHIX	130001L50	LANCUU263120261020O
20/10/2026	16:24:43 PM	BST	96	2,045.00	CHIX	130001L55	LANCUU263120261020O
20/10/2026	16:24:43 PM	BST	441	2,045.00	XLON	1543165173638541	LANCUU258120261020O
20/10/2026	16:24:43 PM	BST	853	2,045.00	XLON	1543165173638544	LANCUU258120261020O
21/10/2026	16:24:43 PM	BST	488	2,060.00	BATE	30001P7P	LANCUU195020261021O
21/10/2026	16:24:44 PM	BST	1,214	2,060.00	XLON	1543783648924495	LANCUU194120261021O
20/10/2026	16:24:45 PM	BST	98	2,044.00	BATE	30001KFS	LANCUU258920261020O
20/10/2026	16:24:49 PM	BST	300	2,044.00	XLON	1543165173638582	LANCUU258120261020O
20/10/2026	16:24:49 PM	BST	338	2,043.00	XLON	1543165173638600	LANCUU258120261020O
20/10/2026	16:24:49 PM	BST	201	2,044.00	BATE	30001KGB	LANCUU258920261020O
20/10/2026	16:24:49 PM	BST	294	2,043.00	BATE	30001KGG	LANCUU258920261020O
23/10/2026	16:24:49 PM	BST	404	1,946.50	CHIX	130001V2B	LANCUU180220261023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	16:24:49 PM	BST	450	1,946.50	BATE	30001MPA	LANCUU180020261023O
21/10/2026	16:24:50 PM	BST	355	2,059.00	CHIX	130001SY9	LANCUU195220261021O
21/10/2026	16:24:50 PM	BST	381	2,059.00	XLON	1543783648924535	LANCUU194120261021O
21/10/2026	16:24:50 PM	BST	501	2,059.00	BATE	30001P8X	LANCUU195020261021O
19/10/2026	16:24:51 PM	BST	450	2,076.00	XLON	1542546698341440	LANCUU68320261019O
19/10/2026	16:24:51 PM	BST	13	2,076.00	XLON	1542546698341441	LANCUU68320261019O
21/10/2026	16:25:01 PM	BST	147	2,058.00	CHIX	130001T1O	LANCUU195220261021O
21/10/2026	16:25:01 PM	BST	333	2,058.00	XLON	1543783648924610	LANCUU194120261021O
19/10/2026	16:25:08 PM	BST	146	2,076.00	BATE	30001EUT	LANCUU68520261019O
19/10/2026	16:25:10 PM	BST	464	2,076.00	CHIX	130001ERY	LANCUU68720261019O
19/10/2026	16:25:10 PM	BST	76	2,076.00	CHIX	130001ERZ	LANCUU68720261019O
19/10/2026	16:25:10 PM	BST	600	2,076.00	XLON	1542546698341709	LANCUU68320261019O
23/10/2026	16:25:10 PM	BST	339	1,946.00	XLON	1545020599514017	LANCUU179820261023O
20/10/2026	16:25:17 PM	BST	296	2,042.00	XLON	1543165173638677	LANCUU258120261020O
22/10/2026	16:25:17 PM	BST	308	1,978.00	XLON	1544402124214955	LANCUU326020261022O
22/10/2026	16:25:17 PM	BST	120	1,978.00	XLON	1544402124214956	LANCUU326020261022O
22/10/2026	16:25:17 PM	BST	200	1,978.00	XLON	1544402124214957	LANCUU326020261022O
22/10/2026	16:25:21 PM	BST	525	1,978.00	XLON	1544402124215022	LANCUU326020261022O
22/10/2026	16:25:22 PM	BST	299	1,977.50	CHIX	130001MOD	LANCUU326620261022O
22/10/2026	16:25:22 PM	BST	402	1,977.50	XLON	1544402124215077	LANCUU326020261022O
22/10/2026	16:25:22 PM	BST	357	1,977.50	BATE	30001L4Y	LANCUU326420261022O
20/10/2026	16:25:26 PM	BST	368	2,042.00	XLON	1543165173638701	LANCUU258120261020O
21/10/2026	16:25:27 PM	BST	391	2,058.00	XLON	1543783648924813	LANCUU194120261021O
21/10/2026	16:25:27 PM	BST	43	2,058.00	XLON	1543783648924814	LANCUU194120261021O
23/10/2026	16:25:31 PM	BST	107	1,946.00	XLON	1545020599514153	LANCUU179820261023O
23/10/2026	16:25:31 PM	BST	254	1,946.00	XLON	1545020599514154	LANCUU179820261023O
23/10/2026	16:25:31 PM	BST	367	1,946.00	XLON	1545020599514155	LANCUU179820261023O
19/10/2026	16:25:32 PM	BST	372	2,076.00	XLON	1542546698341927	LANCUU68320261019O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2026	16:25:32 PM	BST	70	2,076.00	XLON	1542546698341928	LANCUU683202610190
19/10/2026	16:25:38 PM	BST	4	2,076.00	BATE	30001F0B	LANCUU685202610190
19/10/2026	16:25:38 PM	BST	26	2,076.00	BATE	30001F0C	LANCUU685202610190
19/10/2026	16:25:38 PM	BST	33	2,076.00	BATE	30001F0D	LANCUU685202610190
19/10/2026	16:25:38 PM	BST	146	2,076.00	BATE	30001F0E	LANCUU685202610190
19/10/2026	16:25:38 PM	BST	93	2,076.00	BATE	30001F0F	LANCUU685202610190
23/10/2026	16:25:39 PM	BST	175	1,946.50	XLON	1545020599514259	LANCUU1798202610230
21/10/2026	16:25:40 PM	BST	355	2,060.00	XLON	1543783648925032	LANCUU1941202610210
21/10/2026	16:25:41 PM	BST	277	2,060.00	CHIX	130001TJM	LANCUU1952202610210
19/10/2026	16:25:42 PM	BST	50	2,076.00	XLON	1542546698341983	LANCUU683202610190
19/10/2026	16:25:42 PM	BST	341	2,076.00	XLON	1542546698341984	LANCUU683202610190
20/10/2026	16:25:46 PM	BST	324	2,042.00	XLON	1543165173638780	LANCUU2581202610200
20/10/2026	16:25:46 PM	BST	338	2,042.00	XLON	1543165173638781	LANCUU2581202610200
21/10/2026	16:25:54 PM	BST	284	2,060.00	CHIX	130001TLM	LANCUU1952202610210
22/10/2026	16:25:56 PM	BST	229	1,976.50	XLON	1544402124215514	LANCUU3260202610220
22/10/2026	16:25:56 PM	BST	229	1,976.50	XLON	1544402124215515	LANCUU3260202610220
22/10/2026	16:25:56 PM	BST	299	1,976.50	XLON	1544402124215516	LANCUU3260202610220
22/10/2026	16:25:56 PM	BST	41	1,976.50	XLON	1544402124215517	LANCUU3260202610220
23/10/2026	16:25:58 PM	BST	119	1,947.00	XLON	1545020599514365	LANCUU1798202610230
23/10/2026	16:25:59 PM	BST	227	1,947.00	XLON	1545020599514390	LANCUU1798202610230
23/10/2026	16:25:59 PM	BST	92	1,947.00	XLON	1545020599514391	LANCUU1798202610230
23/10/2026	16:25:59 PM	BST	111	1,947.00	XLON	1545020599514392	LANCUU1798202610230
23/10/2026	16:25:59 PM	BST	73	1,947.00	XLON	1545020599514393	LANCUU1798202610230
21/10/2026	16:26:05 PM	BST	393	2,060.00	XLON	1543783648925213	LANCUU1941202610210
20/10/2026	16:26:06 PM	BST	555	2,042.00	XLON	1543165173638925	LANCUU2581202610200
19/10/2026	16:26:07 PM	BST	108	2,076.00	CHIX	130001F34	LANCUU687202610190
19/10/2026	16:26:07 PM	BST	11	2,076.00	CHIX	130001F35	LANCUU687202610190
21/10/2026	16:26:07 PM	BST	432	2,060.00	XLON	1543783648925221	LANCUU1941202610210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2026	16:26:07 PM	BST	65	2,060.00	XLON	1543783648925222	LANCUU1941202610210
22/10/2026	16:26:09 PM	BST	306	1,976.00	CHIX	130001MXN	LANCUU3266202610220
22/10/2026	16:26:09 PM	BST	314	1,976.00	XLON	1544402124215636	LANCUU3260202610220
21/10/2026	16:26:22 PM	BST	284	2,059.00	CHIX	130001TPO	LANCUU1952202610210
21/10/2026	16:26:22 PM	BST	285	2,059.00	XLON	1543783648925324	LANCUU1941202610210
22/10/2026	16:26:22 PM	BST	566	1,975.50	XLON	1544402124215840	LANCUU3260202610220
22/10/2026	16:26:22 PM	BST	52	1,975.50	XLON	1544402124215841	LANCUU3260202610220
23/10/2026	16:26:24 PM	BST	133	1,948.50	XLON	1545020599514595	LANCUU1798202610230
23/10/2026	16:26:24 PM	BST	478	1,948.50	XLON	1545020599514596	LANCUU1798202610230
23/10/2026	16:26:24 PM	BST	60	1,948.50	XLON	1545020599514597	LANCUU1798202610230
23/10/2026	16:26:24 PM	BST	105	1,948.50	XLON	1545020599514598	LANCUU1798202610230
22/10/2026	16:26:27 PM	BST	226	1,975.00	CHIX	130001N33	LANCUU3266202610220
22/10/2026	16:26:27 PM	BST	135	1,975.00	CHIX	130001N34	LANCUU3266202610220
19/10/2026	16:26:32 PM	BST	386	2,077.00	XLON	1542546698342365	LANCUU683202610190
20/10/2026	16:26:33 PM	BST	286	2,042.00	CHIX	130001LMO	LANCUU2631202610200
20/10/2026	16:26:33 PM	BST	376	2,042.00	XLON	1543165173639148	LANCUU2581202610200
20/10/2026	16:26:33 PM	BST	379	2,042.00	BATE	30001KTB	LANCUU2589202610200
19/10/2026	16:26:35 PM	BST	387	2,077.00	XLON	1542546698342379	LANCUU683202610190
19/10/2026	16:26:35 PM	BST	458	2,077.00	XLON	1542546698342380	LANCUU683202610190
21/10/2026	16:26:37 PM	BST	98	2,059.00	XLON	1543783648925459	LANCUU1941202610210
21/10/2026	16:26:37 PM	BST	309	2,059.00	XLON	1543783648925460	LANCUU1941202610210
21/10/2026	16:26:37 PM	BST	146	2,059.00	XLON	1543783648925461	LANCUU1941202610210
23/10/2026	16:26:37 PM	BST	136	1,948.50	XLON	1545020599514728	LANCUU1798202610230
23/10/2026	16:26:37 PM	BST	228	1,948.50	XLON	1545020599514729	LANCUU1798202610230
23/10/2026	16:26:37 PM	BST	118	1,948.50	XLON	1545020599514730	LANCUU1798202610230
23/10/2026	16:26:37 PM	BST	73	1,948.50	XLON	1545020599514731	LANCUU1798202610230
23/10/2026	16:26:39 PM	BST	322	1,948.00	CHIX	130001VMU	LANCUU1802202610230
23/10/2026	16:26:39 PM	BST	380	1,948.00	XLON	1545020599514750	LANCUU1798202610230

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	16:26:39 PM	BST	356	1,948.00	BATE	30001N4Z	LANCUU180020261023O
19/10/2026	16:26:46 PM	BST	414	2,077.00	XLON	1542546698342495	LANCUU68320261019O
20/10/2026	16:26:46 PM	BST	592	2,042.00	XLON	1543165173639233	LANCUU258120261020O
22/10/2026	16:26:50 PM	BST	313	1,975.00	XLON	1544402124216161	LANCUU326020261022O
21/10/2026	16:26:56 PM	BST	301	2,058.00	XLON	1543783648925593	LANCUU194120261021O
20/10/2026	16:27:06 PM	BST	391	2,042.00	XLON	1543165173639401	LANCUU258120261020O
20/10/2026	16:27:06 PM	BST	232	2,042.00	XLON	1543165173639402	LANCUU258120261020O
22/10/2026	16:27:10 PM	BST	300	1,974.50	XLON	1544402124216310	LANCUU326020261022O
22/10/2026	16:27:10 PM	BST	500	1,974.50	BATE	30001LMO	LANCUU326420261022O
22/10/2026	16:27:19 PM	BST	280	1,975.00	XLON	1544402124216413	LANCUU326020261022O
22/10/2026	16:27:19 PM	BST	71	1,975.00	XLON	1544402124216414	LANCUU326020261022O
22/10/2026	16:27:20 PM	BST	92	1,975.00	XLON	1544402124216417	LANCUU326020261022O
22/10/2026	16:27:21 PM	BST	243	1,975.00	XLON	1544402124216428	LANCUU326020261022O
22/10/2026	16:27:21 PM	BST	54	1,975.00	XLON	1544402124216429	LANCUU326020261022O
20/10/2026	16:27:22 PM	BST	305	2,041.00	CHIX	130001LUC	LANCUU263120261020O
20/10/2026	16:27:22 PM	BST	344	2,041.00	XLON	1543165173639478	LANCUU258120261020O
23/10/2026	16:27:25 PM	BST	478	1,948.50	XLON	1545020599515139	LANCUU179820261023O
23/10/2026	16:27:25 PM	BST	237	1,948.50	XLON	1545020599515140	LANCUU179820261023O
23/10/2026	16:27:25 PM	BST	49	1,948.50	XLON	1545020599515141	LANCUU179820261023O
21/10/2026	16:27:29 PM	BST	321	2,058.00	CHIX	130001U4S	LANCUU195220261021O
21/10/2026	16:27:29 PM	BST	1,021	2,058.00	XLON	1543783648925898	LANCUU194120261021O
19/10/2026	16:27:30 PM	BST	21	2,078.00	CHIX	130001FLB	LANCUU68720261019O
19/10/2026	16:27:30 PM	BST	498	2,078.00	CHIX	130001FLC	LANCUU68720261019O
19/10/2026	16:27:30 PM	BST	120	2,078.00	CHIX	130001FLD	LANCUU68720261019O
19/10/2026	16:27:30 PM	BST	56	2,078.00	CHIX	130001FLE	LANCUU68720261019O
19/10/2026	16:27:30 PM	BST	82	2,078.00	CHIX	130001FLF	LANCUU68720261019O
22/10/2026	16:27:31 PM	BST	859	1,974.50	CHIX	130001NHI	LANCUU326620261022O
22/10/2026	16:27:31 PM	BST	520	1,974.50	XLON	1544402124216488	LANCUU326020261022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2026	16:27:35 PM	BST	983	1,948.00	CHIX	130001VYB	LANCUU180220261023O
23/10/2026	16:27:35 PM	BST	359	1,948.00	XLON	1545020599515186	LANCUU179820261023O
20/10/2026	16:27:36 PM	BST	502	2,041.00	XLON	1543165173639619	LANCUU258120261020O
23/10/2026	16:27:42 PM	BST	105	1,947.50	XLON	1545020599515236	LANCUU179820261023O
23/10/2026	16:27:42 PM	BST	254	1,947.50	XLON	1545020599515237	LANCUU179820261023O
21/10/2026	16:27:47 PM	BST	571	2,058.00	XLON	1543783648926051	LANCUU194120261021O
21/10/2026	16:27:47 PM	BST	11	2,058.00	XLON	1543783648926052	LANCUU194120261021O
23/10/2026	16:27:47 PM	BST	291	1,947.50	BATE	30001NEZ	LANCUU180020261023O
22/10/2026	16:27:49 PM	BST	95	1,974.00	XLON	1544402124216639	LANCUU326020261022O
22/10/2026	16:27:49 PM	BST	24	1,974.00	XLON	1544402124216640	LANCUU326020261022O
22/10/2026	16:27:49 PM	BST	113	1,974.00	XLON	1544402124216641	LANCUU326020261022O
22/10/2026	16:27:49 PM	BST	26	1,974.00	XLON	1544402124216642	LANCUU326020261022O
22/10/2026	16:27:51 PM	BST	431	1,973.50	XLON	1544402124216676	LANCUU326020261022O
19/10/2026	16:28:07 PM	BST	1,324	2,078.00	XLON	1542546698343412	LANCUU68320261019O
19/10/2026	16:28:07 PM	BST	638	2,078.00	XLON	1542546698343413	LANCUU68320261019O
19/10/2026	16:28:07 PM	BST	188	2,078.00	BATE	30001FO1	LANCUU68520261019O
20/10/2026	16:28:10 PM	BST	183	2,040.00	BATE	30001L68	LANCUU258920261020O
23/10/2026	16:28:18 PM	BST	334	1,947.00	XLON	1545020599515611	LANCUU179820261023O
23/10/2026	16:28:35 PM	BST	502	1,946.50	XLON	1545020599515694	LANCUU179820261023O
21/10/2026	16:28:44 PM	BST	335	2,057.00	CHIX	130001UM0	LANCUU195220261021O
21/10/2026	16:28:44 PM	BST	292	2,057.00	XLON	1543783648926394	LANCUU194120261021O
21/10/2026	16:28:44 PM	BST	509	2,057.00	BATE	30001QKI	LANCUU195020261021O
22/10/2026	16:28:45 PM	BST	277	1,973.00	XLON	1544402124217191	LANCUU326020261022O
20/10/2026	16:29:26 PM	BST	395	2,041.00	XLON	1543165173640410	LANCUU258120261020O
20/10/2026	16:29:26 PM	BST	425	2,041.00	XLON	1543165173640411	LANCUU258120261020O
20/10/2026	16:29:27 PM	BST	43	2,041.00	BATE	30001LLH	LANCUU258920261020O
21/10/2026	16:29:28 PM	BST	261	2,058.00	XLON	1543783648926711	LANCUU194120261021O
20/10/2026	16:29:29 PM	BST	167	2,041.00	CHIX	130001MKM	LANCUU263120261020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2026	16:29:29 PM	BST	118	2,041.00	CHIX	130001MKN	LANCUU263120261020O
20/10/2026	16:29:29 PM	BST	289	2,041.00	CHIX	130001MKO	LANCUU263120261020O
20/10/2026	16:29:29 PM	BST	11	2,041.00	CHIX	130001MKP	LANCUU263120261020O
19/10/2026	16:29:30 PM	BST	319	2,078.00	CHIX	130001GEY	LANCUU68720261019O
19/10/2026	16:29:30 PM	BST	284	2,078.00	CHIX	130001GEZ	LANCUU68720261019O
19/10/2026	16:29:31 PM	BST	2	2,078.00	BATE	30001G6N	LANCUU68520261019O
19/10/2026	16:29:50 PM	BST	413	2,078.00	XLON	1542546698344641	LANCUU68320261019O