

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	08:00:07 AM	BST	481	2,146.00	CHIX	130000011	LANCUU67020261014O
14/10/2026	08:00:07 AM	BST	473	2,145.00	CHIX	130000013	LANCUU67020261014O
14/10/2026	08:00:07 AM	BST	495	2,144.00	CHIX	130000017	LANCUU67020261014O
14/10/2026	08:00:07 AM	BST	208	2,143.00	CHIX	130000018	LANCUU67020261014O
14/10/2026	08:00:07 AM	BST	240	2,143.00	CHIX	130000019	LANCUU67020261014O
14/10/2026	08:00:07 AM	BST	422	2,146.00	XLON	1539454321820288	LANCUU66620261014O
14/10/2026	08:00:07 AM	BST	404	2,145.00	XLON	1539454321820290	LANCUU66620261014O
14/10/2026	08:00:07 AM	BST	589	2,144.00	XLON	1539454321820293	LANCUU66620261014O
14/10/2026	08:00:07 AM	BST	343	2,143.00	XLON	1539454321820298	LANCUU66620261014O
14/10/2026	08:00:07 AM	BST	1,077	2,145.00	BATE	3000089E	LANCUU66820261014O
14/10/2026	08:00:07 AM	BST	612	2,144.00	BATE	3000089H	LANCUU66820261014O
14/10/2026	08:00:07 AM	BST	942	2,143.00	BATE	3000089I	LANCUU66820261014O
14/10/2026	08:00:09 AM	BST	276	2,144.00	XLON	1539454321820327	LANCUU66620261014O
14/10/2026	08:00:10 AM	BST	138	2,143.00	CHIX	13000001K	LANCUU67020261014O
14/10/2026	08:00:10 AM	BST	45	2,144.00	XLON	1539454321820328	LANCUU66620261014O
14/10/2026	08:00:10 AM	BST	85	2,143.00	XLON	1539454321820330	LANCUU66620261014O
14/10/2026	08:00:10 AM	BST	441	2,143.00	XLON	1539454321820331	LANCUU66620261014O
13/10/2026	08:00:12 AM	BST	395	2,198.00	CHIX	13000004C	LANCUU190320261013O
13/10/2026	08:00:12 AM	BST	377	2,198.00	XLON	1538835846530585	LANCUU189920261013O
13/10/2026	08:00:12 AM	BST	527	2,197.00	XLON	1538835846530586	LANCUU189920261013O
13/10/2026	08:00:12 AM	BST	1,034	2,197.00	BATE	300008MZ	LANCUU190120261013O
14/10/2026	08:00:13 AM	BST	273	2,142.00	CHIX	130000020	LANCUU67020261014O
13/10/2026	08:00:14 AM	BST	898	2,197.00	CHIX	13000004Y	LANCUU190320261013O
13/10/2026	08:00:16 AM	BST	493	2,196.00	XLON	1538835846530684	LANCUU189920261013O
13/10/2026	08:00:16 AM	BST	366	2,196.00	BATE	300008NT	LANCUU190120261013O
13/10/2026	08:00:16 AM	BST	16	2,196.00	BATE	300008NU	LANCUU190120261013O
13/10/2026	08:00:19 AM	BST	32	2,196.00	CHIX	130000071	LANCUU190320261013O
13/10/2026	08:00:22 AM	BST	27	2,198.00	CHIX	13000008S	LANCUU190320261013O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	08:00:22 AM	BST	244	2,198.00	CHIX	13000008T	LANCUU190320261013O
16/10/2026	08:00:25 AM	BST	297	2,134.00	CHIX	13000005B	LANCUU172320261016O
16/10/2026	08:00:25 AM	BST	733	2,133.00	CHIX	13000005D	LANCUU172320261016O
16/10/2026	08:00:25 AM	BST	1,052	2,132.00	CHIX	13000005E	LANCUU172320261016O
16/10/2026	08:00:25 AM	BST	480	2,134.00	XLON	1540691272403108	LANCUU171920261016O
16/10/2026	08:00:25 AM	BST	503	2,133.00	XLON	1540691272403110	LANCUU171920261016O
16/10/2026	08:00:25 AM	BST	11	2,132.00	XLON	1540691272403115	LANCUU171920261016O
16/10/2026	08:00:25 AM	BST	553	2,134.00	BATE	3000051H	LANCUU172120261016O
16/10/2026	08:00:25 AM	BST	325	2,133.00	BATE	3000051J	LANCUU172120261016O
16/10/2026	08:00:25 AM	BST	246	2,133.00	BATE	3000051K	LANCUU172120261016O
16/10/2026	08:00:25 AM	BST	362	2,132.00	BATE	3000051L	LANCUU172120261016O
16/10/2026	08:00:26 AM	BST	417	2,131.00	CHIX	13000005K	LANCUU172320261016O
16/10/2026	08:00:26 AM	BST	289	2,132.00	XLON	1540691272403122	LANCUU171920261016O
16/10/2026	08:00:26 AM	BST	687	2,131.00	XLON	1540691272403124	LANCUU171920261016O
16/10/2026	08:00:26 AM	BST	553	2,130.00	XLON	1540691272403192	LANCUU171920261016O
16/10/2026	08:00:26 AM	BST	742	2,131.00	BATE	3000051P	LANCUU172120261016O
16/10/2026	08:00:26 AM	BST	17	2,130.00	BATE	3000051Q	LANCUU172120261016O
16/10/2026	08:00:26 AM	BST	273	2,130.00	BATE	3000051R	LANCUU172120261016O
15/10/2026	08:00:28 AM	BST	430	2,103.00	CHIX	13000008V	LANCUU125320261015O
13/10/2026	08:00:29 AM	BST	306	2,198.00	CHIX	1300000BD	LANCUU190320261013O
13/10/2026	08:00:29 AM	BST	641	2,197.00	CHIX	1300000BF	LANCUU190320261013O
13/10/2026	08:00:29 AM	BST	474	2,199.00	XLON	1538835846531441	LANCUU189920261013O
13/10/2026	08:00:29 AM	BST	392	2,198.00	XLON	1538835846531444	LANCUU189920261013O
13/10/2026	08:00:29 AM	BST	368	2,197.00	XLON	1538835846531448	LANCUU189920261013O
13/10/2026	08:00:29 AM	BST	267	2,196.00	XLON	1538835846531454	LANCUU189920261013O
13/10/2026	08:00:29 AM	BST	327	2,197.00	BATE	300008R3	LANCUU190120261013O
13/10/2026	08:00:29 AM	BST	357	2,196.00	BATE	300008R5	LANCUU190120261013O
13/10/2026	08:00:29 AM	BST	401	2,195.00	BATE	300008R6	LANCUU190120261013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	08:00:29 AM	BST	920	2,102.00	CHIX	13000009I	LANCUU125320261015O
15/10/2026	08:00:29 AM	BST	526	2,103.00	XLON	1540072797113011	LANCUU63420261015O
15/10/2026	08:00:29 AM	BST	519	2,102.00	XLON	1540072797113018	LANCUU63420261015O
12/10/2026	08:00:30 AM	BST	288	2,151.00	XLON	1538217371240502	LANCUU136920261012O
15/10/2026	08:00:30 AM	BST	397	2,105.00	CHIX	1300000AL	LANCUU125320261015O
15/10/2026	08:00:30 AM	BST	517	2,104.00	CHIX	1300000AO	LANCUU125320261015O
15/10/2026	08:00:30 AM	BST	280	2,104.00	XLON	1540072797113096	LANCUU63420261015O
15/10/2026	08:00:30 AM	BST	281	2,104.00	XLON	1540072797113114	LANCUU63420261015O
12/10/2026	08:00:32 AM	BST	399	2,149.00	CHIX	13000008A	LANCUU137320261012O
12/10/2026	08:00:32 AM	BST	415	2,150.00	XLON	1538217371240518	LANCUU136920261012O
12/10/2026	08:00:32 AM	BST	281	2,149.00	XLON	1538217371240522	LANCUU136920261012O
12/10/2026	08:00:32 AM	BST	120	2,149.00	XLON	1538217371240523	LANCUU136920261012O
12/10/2026	08:00:32 AM	BST	514	2,148.00	XLON	1538217371240531	LANCUU136920261012O
12/10/2026	08:00:32 AM	BST	872	2,149.00	BATE	300006OT	LANCUU137120261012O
15/10/2026	08:00:32 AM	BST	334	2,105.00	XLON	1540072797113161	LANCUU63420261015O
15/10/2026	08:00:32 AM	BST	327	2,104.00	XLON	1540072797113163	LANCUU63420261015O
15/10/2026	08:00:32 AM	BST	709	2,105.00	BATE	300005M0	LANCUU63620261015O
15/10/2026	08:00:32 AM	BST	997	2,104.00	BATE	300005M1	LANCUU63620261015O
15/10/2026	08:00:35 AM	BST	100	2,103.00	BATE	300005MZ	LANCUU63620261015O
15/10/2026	08:00:35 AM	BST	375	2,103.00	BATE	300005N0	LANCUU63620261015O
12/10/2026	08:00:37 AM	BST	82	2,148.00	CHIX	130000098	LANCUU137320261012O
14/10/2026	08:00:40 AM	BST	182	2,149.00	XLON	1539454321822024	LANCUU66620261014O
14/10/2026	08:00:40 AM	BST	102	2,149.00	XLON	1539454321822025	LANCUU66620261014O
15/10/2026	08:00:45 AM	BST	446	2,105.00	XLON	1540072797113382	LANCUU63420261015O
15/10/2026	08:00:45 AM	BST	303	2,105.00	BATE	300005NV	LANCUU63620261015O
13/10/2026	08:00:55 AM	BST	357	2,195.00	XLON	1538835846531624	LANCUU189920261013O
12/10/2026	08:01:01 AM	BST	483	2,149.00	CHIX	1300000BF	LANCUU137320261012O
12/10/2026	08:01:01 AM	BST	373	2,149.00	XLON	1538217371240691	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	08:01:01 AM	BST	349	2,149.00	BATE	300006RF	LANCUU137120261012O
15/10/2026	08:01:01 AM	BST	344	2,101.00	XLON	1540072797113499	LANCUU63420261015O
15/10/2026	08:01:01 AM	BST	121	2,100.00	XLON	1540072797113501	LANCUU63420261015O
13/10/2026	08:01:05 AM	BST	263	2,193.00	XLON	1538835846531708	LANCUU189920261013O
13/10/2026	08:01:05 AM	BST	10	2,193.00	XLON	1538835846531709	LANCUU189920261013O
13/10/2026	08:01:05 AM	BST	275	2,192.00	XLON	1538835846531711	LANCUU189920261013O
16/10/2026	08:01:06 AM	BST	294	2,132.00	XLON	1540691272403683	LANCUU171920261016O
16/10/2026	08:01:06 AM	BST	406	2,131.00	XLON	1540691272403685	LANCUU171920261016O
14/10/2026	08:01:11 AM	BST	710	2,148.00	XLON	1539454321822142	LANCUU66620261014O
14/10/2026	08:01:18 AM	BST	309	2,147.00	XLON	1539454321822171	LANCUU66620261014O
15/10/2026	08:01:19 AM	BST	285	2,107.00	XLON	1540072797113606	LANCUU63420261015O
15/10/2026	08:01:20 AM	BST	307	2,107.00	CHIX	1300000JJ	LANCUU125320261015O
15/10/2026	08:01:20 AM	BST	278	2,106.00	XLON	1540072797113616	LANCUU63420261015O
12/10/2026	08:01:32 AM	BST	546	2,153.00	CHIX	1300000DO	LANCUU137320261012O
12/10/2026	08:01:32 AM	BST	495	2,153.00	XLON	1538217371240810	LANCUU136920261012O
12/10/2026	08:01:32 AM	BST	452	2,153.00	BATE	300006SN	LANCUU137120261012O
13/10/2026	08:01:39 AM	BST	396	2,194.00	CHIX	1300000MG	LANCUU190320261013O
13/10/2026	08:01:39 AM	BST	278	2,194.00	XLON	1538835846531900	LANCUU189920261013O
13/10/2026	08:01:40 AM	BST	267	2,193.00	XLON	1538835846531903	LANCUU189920261013O
13/10/2026	08:01:40 AM	BST	286	2,192.00	XLON	1538835846531922	LANCUU189920261013O
14/10/2026	08:01:41 AM	BST	350	2,145.00	CHIX	1300000CJ	LANCUU67020261014O
14/10/2026	08:01:45 AM	BST	343	2,144.00	CHIX	1300000CM	LANCUU67020261014O
14/10/2026	08:01:45 AM	BST	280	2,143.00	CHIX	1300000CS	LANCUU67020261014O
14/10/2026	08:01:45 AM	BST	334	2,144.00	XLON	1539454321822299	LANCUU66620261014O
14/10/2026	08:01:45 AM	BST	366	2,143.00	XLON	1539454321822311	LANCUU66620261014O
14/10/2026	08:01:45 AM	BST	46	2,143.00	XLON	1539454321822312	LANCUU66620261014O
14/10/2026	08:01:45 AM	BST	432	2,142.00	XLON	1539454321822313	LANCUU66620261014O
14/10/2026	08:02:14 AM	BST	330	2,142.00	XLON	1539454321822413	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	08:02:21 AM	BST	291	2,141.00	XLON	1539454321822457	LANCUU666202610140
15/10/2026	08:02:35 AM	BST	100	2,108.00	BATE	300005X8	LANCUU636202610150
12/10/2026	08:02:36 AM	BST	365	2,154.00	XLON	1538217371240907	LANCUU1369202610120
14/10/2026	08:02:39 AM	BST	425	2,139.00	XLON	1539454321822492	LANCUU666202610140
15/10/2026	08:02:45 AM	BST	371	2,108.00	CHIX	1300000T6	LANCUU1253202610150
15/10/2026	08:02:45 AM	BST	461	2,108.00	XLON	1540072797114585	LANCUU634202610150
15/10/2026	08:02:51 AM	BST	248	2,107.00	CHIX	1300000TK	LANCUU1253202610150
15/10/2026	08:02:51 AM	BST	112	2,107.00	CHIX	1300000TL	LANCUU1253202610150
15/10/2026	08:02:51 AM	BST	534	2,107.00	XLON	1540072797114617	LANCUU634202610150
15/10/2026	08:02:51 AM	BST	523	2,106.00	XLON	1540072797114621	LANCUU634202610150
14/10/2026	08:03:00 AM	BST	104	2,138.00	CHIX	1300000HG	LANCUU670202610140
14/10/2026	08:03:00 AM	BST	492	2,137.00	XLON	1539454321822523	LANCUU666202610140
14/10/2026	08:03:00 AM	BST	275	2,137.00	XLON	1539454321822527	LANCUU666202610140
13/10/2026	08:03:02 AM	BST	365	2,196.00	XLON	1538835846532270	LANCUU1899202610130
13/10/2026	08:03:06 AM	BST	286	2,195.00	XLON	1538835846532274	LANCUU1899202610130
15/10/2026	08:03:17 AM	BST	308	2,105.00	CHIX	1300000WV	LANCUU1253202610150
15/10/2026	08:03:17 AM	BST	508	2,105.00	XLON	1540072797114757	LANCUU634202610150
15/10/2026	08:03:20 AM	BST	530	2,105.00	XLON	1540072797114810	LANCUU634202610150
15/10/2026	08:03:36 AM	BST	442	2,107.00	XLON	1540072797114848	LANCUU634202610150
15/10/2026	08:03:45 AM	BST	291	2,107.00	XLON	1540072797114884	LANCUU634202610150
15/10/2026	08:03:56 AM	BST	311	2,106.00	CHIX	13000010B	LANCUU1253202610150
15/10/2026	08:03:56 AM	BST	445	2,106.00	XLON	1540072797115046	LANCUU634202610150
15/10/2026	08:03:56 AM	BST	350	2,106.00	XLON	1540072797115056	LANCUU634202610150
16/10/2026	08:04:00 AM	BST	294	2,140.00	CHIX	1300000NT	LANCUU1723202610160
16/10/2026	08:04:00 AM	BST	295	2,138.00	CHIX	1300000NY	LANCUU1723202610160
16/10/2026	08:04:00 AM	BST	855	2,140.00	XLON	1540691272404301	LANCUU1719202610160
16/10/2026	08:04:00 AM	BST	878	2,139.00	XLON	1540691272404305	LANCUU1719202610160
16/10/2026	08:04:00 AM	BST	966	2,138.00	XLON	1540691272404307	LANCUU1719202610160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	08:04:04 AM	BST	458	2,105.00	BATE	3000063O	LANCUU63620261015O
15/10/2026	08:04:04 AM	BST	23	2,105.00	BATE	3000063P	LANCUU63620261015O
13/10/2026	08:04:14 AM	BST	298	2,202.00	XLON	1538835846532456	LANCUU189920261013O
13/10/2026	08:04:20 AM	BST	276	2,201.00	CHIX	13000011Q	LANCUU190320261013O
13/10/2026	08:04:20 AM	BST	466	2,201.00	XLON	1538835846532465	LANCUU189920261013O
13/10/2026	08:04:20 AM	BST	359	2,201.00	BATE	30000976	LANCUU190120261013O
13/10/2026	08:04:22 AM	BST	236	2,200.00	XLON	1538835846532469	LANCUU189920261013O
13/10/2026	08:04:22 AM	BST	66	2,200.00	XLON	1538835846532470	LANCUU189920261013O
14/10/2026	08:04:32 AM	BST	519	2,142.00	CHIX	1300000NP	LANCUU67020261014O
15/10/2026	08:04:34 AM	BST	14	2,102.00	CHIX	13000012L	LANCUU125320261015O
15/10/2026	08:04:34 AM	BST	295	2,102.00	CHIX	13000012M	LANCUU125320261015O
15/10/2026	08:04:34 AM	BST	401	2,103.00	XLON	1540072797115264	LANCUU63420261015O
15/10/2026	08:04:34 AM	BST	310	2,102.00	XLON	1540072797115268	LANCUU63420261015O
15/10/2026	08:04:36 AM	BST	330	2,101.00	XLON	1540072797115271	LANCUU63420261015O
14/10/2026	08:04:53 AM	BST	282	2,142.00	CHIX	1300000PB	LANCUU67020261014O
14/10/2026	08:04:53 AM	BST	1,027	2,142.00	XLON	1539454321822796	LANCUU66620261014O
16/10/2026	08:05:07 AM	BST	284	2,141.00	CHIX	1300000QT	LANCUU172320261016O
16/10/2026	08:05:07 AM	BST	567	2,141.00	XLON	1540691272404427	LANCUU171920261016O
13/10/2026	08:05:09 AM	BST	523	2,202.00	XLON	1538835846532576	LANCUU189920261013O
13/10/2026	08:05:11 AM	BST	280	2,201.00	XLON	1538835846532590	LANCUU189920261013O
15/10/2026	08:05:11 AM	BST	343	2,102.00	XLON	1540072797115393	LANCUU63420261015O
13/10/2026	08:05:19 AM	BST	403	2,200.00	CHIX	130000165	LANCUU190320261013O
13/10/2026	08:05:19 AM	BST	452	2,200.00	XLON	1538835846532615	LANCUU189920261013O
13/10/2026	08:05:19 AM	BST	280	2,200.00	BATE	300009A9	LANCUU190120261013O
15/10/2026	08:05:19 AM	BST	297	2,101.00	XLON	1540072797115423	LANCUU63420261015O
15/10/2026	08:05:19 AM	BST	100	2,101.00	BATE	3000068P	LANCUU63620261015O
15/10/2026	08:05:19 AM	BST	189	2,101.00	BATE	3000068Q	LANCUU63620261015O
15/10/2026	08:05:36 AM	BST	312	2,102.00	XLON	1540072797115573	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	08:05:45 AM	BST	268	2,163.00	CHIX	1300000UO	LANCUU137320261012O
12/10/2026	08:05:45 AM	BST	268	2,162.00	CHIX	1300000UR	LANCUU137320261012O
12/10/2026	08:05:45 AM	BST	300	2,161.00	CHIX	1300000US	LANCUU137320261012O
12/10/2026	08:05:45 AM	BST	272	2,160.00	CHIX	1300000V1	LANCUU137320261012O
12/10/2026	08:05:45 AM	BST	517	2,163.00	XLON	1538217371241396	LANCUU136920261012O
12/10/2026	08:05:45 AM	BST	358	2,162.00	XLON	1538217371241397	LANCUU136920261012O
12/10/2026	08:05:45 AM	BST	30	2,162.00	XLON	1538217371241398	LANCUU136920261012O
12/10/2026	08:05:45 AM	BST	390	2,161.00	XLON	1538217371241400	LANCUU136920261012O
12/10/2026	08:05:45 AM	BST	276	2,160.00	XLON	1538217371241402	LANCUU136920261012O
12/10/2026	08:05:45 AM	BST	357	2,163.00	BATE	3000073Y	LANCUU137120261012O
12/10/2026	08:05:45 AM	BST	313	2,162.00	BATE	3000074Z	LANCUU137120261012O
14/10/2026	08:05:45 AM	BST	289	2,142.00	CHIX	1300000TC	LANCUU67020261014O
13/10/2026	08:05:49 AM	BST	301	2,201.00	XLON	1538835846532668	LANCUU189920261013O
12/10/2026	08:05:52 AM	BST	510	2,159.00	XLON	1538217371241428	LANCUU136920261012O
14/10/2026	08:05:56 AM	BST	275	2,141.00	CHIX	1300000VU	LANCUU67020261014O
14/10/2026	08:05:56 AM	BST	576	2,141.00	XLON	1539454321823063	LANCUU66620261014O
14/10/2026	08:05:56 AM	BST	297	2,140.00	XLON	1539454321823064	LANCUU66620261014O
15/10/2026	08:05:56 AM	BST	285	2,102.00	CHIX	1300001BP	LANCUU125320261015O
15/10/2026	08:05:56 AM	BST	25	2,102.00	XLON	1540072797115847	LANCUU63420261015O
15/10/2026	08:05:56 AM	BST	345	2,102.00	XLON	1540072797115848	LANCUU63420261015O
12/10/2026	08:06:05 AM	BST	514	2,158.00	XLON	1538217371241461	LANCUU136920261012O
16/10/2026	08:06:06 AM	BST	332	2,143.00	CHIX	1300000UK	LANCUU172320261016O
16/10/2026	08:06:06 AM	BST	361	2,142.00	CHIX	1300000UO	LANCUU172320261016O
16/10/2026	08:06:06 AM	BST	385	2,143.00	XLON	1540691272404650	LANCUU171920261016O
16/10/2026	08:06:06 AM	BST	858	2,142.00	XLON	1540691272404654	LANCUU171920261016O
13/10/2026	08:06:12 AM	BST	324	2,200.00	CHIX	1300001BW	LANCUU190320261013O
13/10/2026	08:06:12 AM	BST	419	2,200.00	XLON	1538835846532724	LANCUU189920261013O
13/10/2026	08:06:12 AM	BST	337	2,200.00	BATE	300009E2	LANCUU190120261013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	08:06:19 AM	BST	403	2,199.00	CHIX	1300001CR	LANCUU190320261013O
13/10/2026	08:06:19 AM	BST	390	2,199.00	XLON	1538835846532741	LANCUU189920261013O
16/10/2026	08:06:29 AM	BST	622	2,141.00	XLON	1540691272404690	LANCUU171920261016O
12/10/2026	08:06:35 AM	BST	402	2,157.00	XLON	1538217371241536	LANCUU136920261012O
12/10/2026	08:06:35 AM	BST	191	2,156.00	XLON	1538217371241537	LANCUU136920261012O
12/10/2026	08:06:35 AM	BST	164	2,156.00	XLON	1538217371241538	LANCUU136920261012O
13/10/2026	08:06:41 AM	BST	280	2,199.00	CHIX	1300001ED	LANCUU190320261013O
13/10/2026	08:06:41 AM	BST	477	2,199.00	XLON	1538835846532835	LANCUU189920261013O
15/10/2026	08:06:55 AM	BST	6	2,104.00	XLON	1540072797116242	LANCUU63420261015O
14/10/2026	08:06:57 AM	BST	910	2,140.00	XLON	1539454321823217	LANCUU66620261014O
13/10/2026	08:07:09 AM	BST	448	2,201.00	XLON	1538835846533034	LANCUU189920261013O
13/10/2026	08:07:10 AM	BST	328	2,200.00	CHIX	1300001GX	LANCUU190320261013O
13/10/2026	08:07:10 AM	BST	363	2,200.00	XLON	1538835846533038	LANCUU189920261013O
15/10/2026	08:07:22 AM	BST	472	2,105.00	XLON	1540072797116398	LANCUU63420261015O
13/10/2026	08:07:27 AM	BST	477	2,199.00	XLON	1538835846533107	LANCUU189920261013O
16/10/2026	08:07:27 AM	BST	426	2,140.00	CHIX	1300000YB	LANCUU172320261016O
16/10/2026	08:07:27 AM	BST	664	2,140.00	XLON	1540691272404819	LANCUU171920261016O
16/10/2026	08:07:27 AM	BST	448	2,140.00	BATE	300005OS	LANCUU172120261016O
16/10/2026	08:07:28 AM	BST	323	2,139.00	CHIX	1300000YL	LANCUU172320261016O
16/10/2026	08:07:28 AM	BST	369	2,139.00	XLON	1540691272404826	LANCUU171920261016O
16/10/2026	08:07:29 AM	BST	2	2,138.00	XLON	1540691272404829	LANCUU171920261016O
16/10/2026	08:07:29 AM	BST	316	2,138.00	XLON	1540691272404830	LANCUU171920261016O
13/10/2026	08:07:36 AM	BST	459	2,199.00	XLON	1538835846533139	LANCUU189920261013O
13/10/2026	08:07:36 AM	BST	305	2,199.00	BATE	300009H8	LANCUU190120261013O
16/10/2026	08:08:02 AM	BST	145	2,137.00	XLON	1540691272404856	LANCUU171920261016O
16/10/2026	08:08:02 AM	BST	413	2,137.00	XLON	1540691272404857	LANCUU171920261016O
16/10/2026	08:08:06 AM	BST	223	2,136.00	XLON	1540691272404876	LANCUU171920261016O
16/10/2026	08:08:06 AM	BST	201	2,136.00	XLON	1540691272404877	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	08:08:09 AM	BST	286	2,141.00	CHIX	130000140	LANCUU670202610140
14/10/2026	08:08:09 AM	BST	364	2,141.00	XLON	1539454321823459	LANCUU666202610140
15/10/2026	08:08:09 AM	BST	376	2,108.00	XLON	1540072797116576	LANCUU634202610150
14/10/2026	08:08:12 AM	BST	306	2,140.00	CHIX	13000014N	LANCUU670202610140
14/10/2026	08:08:12 AM	BST	702	2,140.00	XLON	1539454321823484	LANCUU666202610140
13/10/2026	08:08:19 AM	BST	267	2,201.00	XLON	1538835846533272	LANCUU1899202610130
15/10/2026	08:08:37 AM	BST	281	2,108.00	CHIX	1300001RI	LANCUU1253202610150
15/10/2026	08:08:37 AM	BST	305	2,108.00	XLON	1540072797116707	LANCUU634202610150
13/10/2026	08:08:47 AM	BST	269	2,201.00	CHIX	1300001OI	LANCUU1903202610130
13/10/2026	08:08:47 AM	BST	298	2,202.00	CHIX	1300001OO	LANCUU1903202610130
13/10/2026	08:08:47 AM	BST	421	2,201.00	XLON	1538835846533407	LANCUU1899202610130
13/10/2026	08:08:52 AM	BST	524	2,201.00	XLON	1538835846533428	LANCUU1899202610130
13/10/2026	08:09:00 AM	BST	289	2,202.00	XLON	1538835846533450	LANCUU1899202610130
13/10/2026	08:09:03 AM	BST	483	2,201.00	XLON	1538835846533458	LANCUU1899202610130
13/10/2026	08:09:05 AM	BST	314	2,200.00	XLON	1538835846533479	LANCUU1899202610130
14/10/2026	08:09:05 AM	BST	273	2,142.00	CHIX	1300001BH	LANCUU670202610140
14/10/2026	08:09:06 AM	BST	416	2,141.00	XLON	1539454321823656	LANCUU666202610140
14/10/2026	08:09:06 AM	BST	312	2,140.00	XLON	1539454321823657	LANCUU666202610140
15/10/2026	08:09:08 AM	BST	301	2,110.00	CHIX	1300001V5	LANCUU1253202610150
15/10/2026	08:09:08 AM	BST	290	2,110.00	XLON	1540072797116916	LANCUU634202610150
15/10/2026	08:09:08 AM	BST	212	2,110.00	BATE	300006SH	LANCUU636202610150
15/10/2026	08:09:08 AM	BST	73	2,110.00	BATE	300006SI	LANCUU636202610150
13/10/2026	08:09:10 AM	BST	39	2,200.00	XLON	1538835846533517	LANCUU1899202610130
15/10/2026	08:09:14 AM	BST	485	2,112.00	XLON	1540072797116942	LANCUU634202610150
16/10/2026	08:09:26 AM	BST	474	2,135.00	XLON	1540691272405022	LANCUU1719202610160
13/10/2026	08:09:30 AM	BST	372	2,201.00	XLON	1538835846533575	LANCUU1899202610130
13/10/2026	08:09:31 AM	BST	206	2,199.00	CHIX	1300001S8	LANCUU1903202610130
13/10/2026	08:09:31 AM	BST	399	2,200.00	XLON	1538835846533601	LANCUU1899202610130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	08:09:31 AM	BST	317	2,199.00	XLON	1538835846533609	LANCUU189920261013O
13/10/2026	08:09:31 AM	BST	294	2,200.00	BATE	300009N0	LANCUU190120261013O
16/10/2026	08:09:33 AM	BST	369	2,134.00	CHIX	130000158	LANCUU172320261016O
16/10/2026	08:09:33 AM	BST	317	2,134.00	XLON	1540691272405082	LANCUU171920261016O
16/10/2026	08:09:33 AM	BST	329	2,134.00	BATE	300005U7	LANCUU172120261016O
14/10/2026	08:09:35 AM	BST	248	2,139.00	XLON	1539454321823751	LANCUU66620261014O
14/10/2026	08:09:35 AM	BST	171	2,139.00	XLON	1539454321823752	LANCUU66620261014O
12/10/2026	08:09:47 AM	BST	116	2,160.00	XLON	1538217371242046	LANCUU136920261012O
12/10/2026	08:09:47 AM	BST	240	2,160.00	XLON	1538217371242047	LANCUU136920261012O
12/10/2026	08:09:47 AM	BST	408	2,159.00	XLON	1538217371242051	LANCUU136920261012O
12/10/2026	08:09:47 AM	BST	100	2,159.00	XLON	1538217371242055	LANCUU136920261012O
12/10/2026	08:09:47 AM	BST	310	2,159.00	XLON	1538217371242056	LANCUU136920261012O
13/10/2026	08:09:56 AM	BST	267	2,199.00	XLON	1538835846533819	LANCUU189920261013O
13/10/2026	08:09:58 AM	BST	282	2,200.00	XLON	1538835846533827	LANCUU189920261013O
16/10/2026	08:09:58 AM	BST	379	2,134.00	XLON	1540691272405166	LANCUU171920261016O
15/10/2026	08:10:01 AM	BST	372	2,116.00	CHIX	13000020J	LANCUU125320261015O
15/10/2026	08:10:01 AM	BST	448	2,116.00	XLON	1540072797117197	LANCUU63420261015O
15/10/2026	08:10:06 AM	BST	308	2,116.00	BATE	300006XO	LANCUU63620261015O
16/10/2026	08:10:06 AM	BST	298	2,133.00	CHIX	130000181	LANCUU172320261016O
16/10/2026	08:10:06 AM	BST	526	2,133.00	XLON	1540691272405194	LANCUU171920261016O
16/10/2026	08:10:47 AM	BST	908	2,132.00	XLON	1540691272405330	LANCUU171920261016O
12/10/2026	08:10:48 AM	BST	129	2,159.00	XLON	1538217371242174	LANCUU136920261012O
12/10/2026	08:10:48 AM	BST	182	2,159.00	XLON	1538217371242175	LANCUU136920261012O
15/10/2026	08:10:52 AM	BST	281	2,115.00	CHIX	130000265	LANCUU125320261015O
15/10/2026	08:10:52 AM	BST	422	2,115.00	XLON	1540072797117613	LANCUU63420261015O
15/10/2026	08:10:52 AM	BST	292	2,115.00	BATE	30000711	LANCUU63620261015O
13/10/2026	08:10:54 AM	BST	473	2,203.00	XLON	1538835846534107	LANCUU189920261013O
15/10/2026	08:10:55 AM	BST	329	2,114.00	CHIX	130000268	LANCUU125320261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	08:10:55 AM	BST	416	2,114.00	XLON	1540072797117630	LANCUU634202610150
15/10/2026	08:10:59 AM	BST	398	2,119.00	XLON	1540072797117656	LANCUU634202610150
14/10/2026	08:11:04 AM	BST	367	2,143.00	CHIX	1300001JF	LANCUU670202610140
14/10/2026	08:11:04 AM	BST	287	2,143.00	XLON	1539454321824101	LANCUU666202610140
12/10/2026	08:11:06 AM	BST	458	2,158.00	XLON	1538217371242218	LANCUU1369202610120
12/10/2026	08:11:06 AM	BST	275	2,158.00	BATE	300007F9	LANCUU1371202610120
15/10/2026	08:11:06 AM	BST	488	2,119.00	XLON	1540072797117685	LANCUU634202610150
15/10/2026	08:11:07 AM	BST	282	2,119.00	XLON	1540072797117705	LANCUU634202610150
16/10/2026	08:11:07 AM	BST	291	2,132.00	XLON	1540691272405412	LANCUU1719202610160
15/10/2026	08:11:08 AM	BST	282	2,118.00	CHIX	130000286	LANCUU1253202610150
15/10/2026	08:11:08 AM	BST	522	2,118.00	XLON	1540072797117711	LANCUU634202610150
13/10/2026	08:11:09 AM	BST	299	2,203.00	CHIX	13000023G	LANCUU1903202610130
13/10/2026	08:11:09 AM	BST	307	2,202.00	XLON	1538835846534177	LANCUU1899202610130
15/10/2026	08:11:10 AM	BST	77	2,117.00	XLON	1540072797117716	LANCUU634202610150
15/10/2026	08:11:10 AM	BST	435	2,117.00	XLON	1540072797117717	LANCUU634202610150
13/10/2026	08:11:11 AM	BST	323	2,201.00	XLON	1538835846534232	LANCUU1899202610130
12/10/2026	08:11:15 AM	BST	136	2,158.00	XLON	1538217371242235	LANCUU1369202610120
12/10/2026	08:11:15 AM	BST	175	2,158.00	XLON	1538217371242236	LANCUU1369202610120
12/10/2026	08:11:22 AM	BST	268	2,159.00	CHIX	1300001GK	LANCUU1373202610120
12/10/2026	08:11:22 AM	BST	371	2,159.00	XLON	1538217371242307	LANCUU1369202610120
12/10/2026	08:11:25 AM	BST	142	2,159.00	XLON	1538217371242313	LANCUU1369202610120
12/10/2026	08:11:25 AM	BST	265	2,159.00	XLON	1538217371242314	LANCUU1369202610120
12/10/2026	08:11:25 AM	BST	74	2,159.00	XLON	1538217371242315	LANCUU1369202610120
12/10/2026	08:11:25 AM	BST	34	2,159.00	XLON	1538217371242316	LANCUU1369202610120
13/10/2026	08:11:31 AM	BST	293	2,201.00	BATE	300009U2	LANCUU1901202610130
15/10/2026	08:11:41 AM	BST	319	2,116.00	XLON	1540072797117982	LANCUU634202610150
13/10/2026	08:11:44 AM	BST	376	2,204.00	CHIX	13000026I	LANCUU1903202610130
13/10/2026	08:11:44 AM	BST	328	2,204.00	XLON	1538835846534353	LANCUU1899202610130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	08:11:55 AM	BST	273	2,203.00	XLON	1538835846534385	LANCUU1899202610130
12/10/2026	08:11:56 AM	BST	273	2,158.00	CHIX	1300001HD	LANCUU1373202610120
12/10/2026	08:11:56 AM	BST	156	2,159.00	XLON	1538217371242373	LANCUU1369202610120
12/10/2026	08:11:56 AM	BST	200	2,159.00	XLON	1538217371242374	LANCUU1369202610120
12/10/2026	08:11:56 AM	BST	426	2,158.00	XLON	1538217371242375	LANCUU1369202610120
14/10/2026	08:11:59 AM	BST	308	2,143.00	CHIX	1300001MO	LANCUU670202610140
12/10/2026	08:12:10 AM	BST	386	2,162.00	XLON	1538217371242420	LANCUU1369202610120
12/10/2026	08:12:10 AM	BST	370	2,162.00	XLON	1538217371242421	LANCUU1369202610120
12/10/2026	08:12:10 AM	BST	67	2,162.00	XLON	1538217371242422	LANCUU1369202610120
12/10/2026	08:12:10 AM	BST	119	2,162.00	XLON	1538217371242423	LANCUU1369202610120
12/10/2026	08:12:10 AM	BST	311	2,162.00	XLON	1538217371242424	LANCUU1369202610120
12/10/2026	08:12:10 AM	BST	265	2,162.00	XLON	1538217371242425	LANCUU1369202610120
12/10/2026	08:12:10 AM	BST	22	2,162.00	XLON	1538217371242426	LANCUU1369202610120
12/10/2026	08:12:10 AM	BST	146	2,162.00	XLON	1538217371242427	LANCUU1369202610120
12/10/2026	08:12:10 AM	BST	107	2,162.00	XLON	1538217371242428	LANCUU1369202610120
13/10/2026	08:12:16 AM	BST	319	2,203.00	XLON	1538835846534421	LANCUU1899202610130
15/10/2026	08:12:17 AM	BST	100	2,119.00	BATE	3000077Q	LANCUU636202610150
14/10/2026	08:12:27 AM	BST	298	2,142.00	CHIX	1300001OJ	LANCUU670202610140
14/10/2026	08:12:27 AM	BST	922	2,143.00	XLON	1539454321824233	LANCUU666202610140
14/10/2026	08:12:27 AM	BST	642	2,142.00	XLON	1539454321824234	LANCUU666202610140
14/10/2026	08:12:27 AM	BST	434	2,141.00	XLON	1539454321824242	LANCUU666202610140
14/10/2026	08:12:27 AM	BST	556	2,140.00	XLON	1539454321824243	LANCUU666202610140
12/10/2026	08:12:28 AM	BST	156	2,162.00	XLON	1538217371242560	LANCUU1369202610120
12/10/2026	08:12:28 AM	BST	112	2,162.00	XLON	1538217371242561	LANCUU1369202610120
15/10/2026	08:12:28 AM	BST	282	2,119.00	CHIX	1300002EV	LANCUU1253202610150
15/10/2026	08:12:28 AM	BST	349	2,119.00	XLON	1540072797118505	LANCUU634202610150
15/10/2026	08:12:38 AM	BST	345	2,120.00	XLON	1540072797118557	LANCUU634202610150
16/10/2026	08:12:43 AM	BST	336	2,134.00	CHIX	1300001H7	LANCUU1723202610160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	08:12:43 AM	BST	567	2,135.00	XLON	1540691272405656	LANCUU171920261016O
16/10/2026	08:12:43 AM	BST	676	2,134.00	XLON	1540691272405660	LANCUU171920261016O
16/10/2026	08:12:43 AM	BST	288	2,134.00	BATE	3000063B	LANCUU172120261016O
14/10/2026	08:12:45 AM	BST	504	2,140.00	XLON	1539454321824294	LANCUU66620261014O
13/10/2026	08:12:52 AM	BST	278	2,204.00	CHIX	1300002B7	LANCUU190320261013O
13/10/2026	08:12:52 AM	BST	276	2,204.00	XLON	1538835846534638	LANCUU189920261013O
13/10/2026	08:12:52 AM	BST	288	2,203.00	XLON	1538835846534650	LANCUU189920261013O
16/10/2026	08:12:54 AM	BST	326	2,133.00	CHIX	1300001HW	LANCUU172320261016O
16/10/2026	08:12:54 AM	BST	598	2,133.00	XLON	1540691272405695	LANCUU171920261016O
16/10/2026	08:12:55 AM	BST	561	2,132.00	XLON	1540691272405697	LANCUU171920261016O
16/10/2026	08:12:55 AM	BST	301	2,132.00	BATE	30000647	LANCUU172120261016O
15/10/2026	08:13:03 AM	BST	546	2,122.00	XLON	1540072797118755	LANCUU63420261015O
15/10/2026	08:13:05 AM	BST	414	2,121.00	XLON	1540072797118788	LANCUU63420261015O
14/10/2026	08:13:13 AM	BST	317	2,139.00	CHIX	1300001R1	LANCUU67020261014O
14/10/2026	08:13:13 AM	BST	837	2,139.00	XLON	1539454321824358	LANCUU66620261014O
12/10/2026	08:13:14 AM	BST	329	2,162.00	CHIX	1300001KO	LANCUU137320261012O
12/10/2026	08:13:14 AM	BST	383	2,162.00	XLON	1538217371242640	LANCUU136920261012O
12/10/2026	08:13:14 AM	BST	397	2,162.00	BATE	300007J4	LANCUU137120261012O
12/10/2026	08:13:15 AM	BST	322	2,162.00	XLON	1538217371242641	LANCUU136920261012O
13/10/2026	08:13:15 AM	BST	286	2,200.00	XLON	1538835846534747	LANCUU189920261013O
13/10/2026	08:13:33 AM	BST	342	2,199.00	XLON	1538835846534842	LANCUU189920261013O
12/10/2026	08:13:36 AM	BST	287	2,161.00	CHIX	1300001L7	LANCUU137320261012O
12/10/2026	08:13:36 AM	BST	297	2,161.00	XLON	1538217371242658	LANCUU136920261012O
12/10/2026	08:13:36 AM	BST	338	2,161.00	BATE	300007JG	LANCUU137120261012O
15/10/2026	08:13:44 AM	BST	172	2,123.00	XLON	1540072797118977	LANCUU63420261015O
15/10/2026	08:13:44 AM	BST	163	2,123.00	XLON	1540072797118978	LANCUU63420261015O
15/10/2026	08:13:45 AM	BST	171	2,122.00	CHIX	1300002M8	LANCUU125320261015O
15/10/2026	08:13:45 AM	BST	107	2,122.00	CHIX	1300002M9	LANCUU125320261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	08:13:45 AM	BST	364	2,122.00	XLON	1540072797118987	LANCUU634202610150
15/10/2026	08:13:47 AM	BST	321	2,121.00	XLON	1540072797118988	LANCUU634202610150
13/10/2026	08:14:01 AM	BST	304	2,201.00	CHIX	1300002FX	LANCUU1903202610130
13/10/2026	08:14:01 AM	BST	272	2,201.00	XLON	1538835846534967	LANCUU1899202610130
13/10/2026	08:14:01 AM	BST	276	2,201.00	BATE	30000A02	LANCUU1901202610130
15/10/2026	08:14:01 AM	BST	323	2,118.00	XLON	1540072797119064	LANCUU634202610150
15/10/2026	08:14:01 AM	BST	285	2,118.00	BATE	300007G5	LANCUU636202610150
12/10/2026	08:14:11 AM	BST	146	2,162.00	XLON	1538217371242707	LANCUU1369202610120
12/10/2026	08:14:11 AM	BST	34	2,162.00	XLON	1538217371242708	LANCUU1369202610120
15/10/2026	08:14:22 AM	BST	166	2,116.00	CHIX	1300002Q8	LANCUU1253202610150
15/10/2026	08:14:22 AM	BST	112	2,116.00	CHIX	1300002Q9	LANCUU1253202610150
13/10/2026	08:14:23 AM	BST	334	2,199.00	XLON	1538835846535084	LANCUU1899202610130
15/10/2026	08:14:23 AM	BST	281	2,116.00	XLON	1540072797119175	LANCUU634202610150
12/10/2026	08:14:40 AM	BST	279	2,163.00	CHIX	1300001NP	LANCUU1373202610120
12/10/2026	08:14:40 AM	BST	519	2,163.00	XLON	1538217371242743	LANCUU1369202610120
12/10/2026	08:14:40 AM	BST	311	2,163.00	BATE	300007L1	LANCUU1371202610120
12/10/2026	08:14:43 AM	BST	150	2,163.00	XLON	1538217371242746	LANCUU1369202610120
12/10/2026	08:14:43 AM	BST	485	2,163.00	XLON	1538217371242747	LANCUU1369202610120
12/10/2026	08:14:43 AM	BST	149	2,163.00	XLON	1538217371242748	LANCUU1369202610120
13/10/2026	08:14:51 AM	BST	268	2,200.00	XLON	1538835846535209	LANCUU1899202610130
16/10/2026	08:14:59 AM	BST	599	2,137.00	XLON	1540691272406026	LANCUU1719202610160
12/10/2026	08:15:00 AM	BST	470	2,162.00	CHIX	1300001O8	LANCUU1373202610120
12/10/2026	08:15:00 AM	BST	340	2,162.00	XLON	1538217371242793	LANCUU1369202610120
13/10/2026	08:15:00 AM	BST	311	2,199.00	XLON	1538835846535230	LANCUU1899202610130
16/10/2026	08:15:00 AM	BST	315	2,136.00	CHIX	1300001N8	LANCUU1723202610160
16/10/2026	08:15:00 AM	BST	407	2,136.00	XLON	1540691272406032	LANCUU1719202610160
16/10/2026	08:15:00 AM	BST	293	2,136.00	BATE	3000068D	LANCUU1721202610160
15/10/2026	08:15:01 AM	BST	327	2,114.00	XLON	1540072797119407	LANCUU634202610150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	08:15:04 AM	BST	305	2,113.00	XLON	1540072797119423	LANCUU634202610150
12/10/2026	08:15:06 AM	BST	391	2,161.00	CHIX	1300001OU	LANCUU1373202610120
12/10/2026	08:15:06 AM	BST	461	2,161.00	XLON	1538217371242801	LANCUU1369202610120
12/10/2026	08:15:06 AM	BST	367	2,161.00	BATE	300007LX	LANCUU1371202610120
14/10/2026	08:15:13 AM	BST	293	2,144.00	CHIX	1300001Y9	LANCUU670202610140
15/10/2026	08:15:38 AM	BST	281	2,111.00	CHIX	1300002YG	LANCUU1253202610150
12/10/2026	08:15:44 AM	BST	1	2,160.00	XLON	1538217371242884	LANCUU1369202610120
15/10/2026	08:15:44 AM	BST	311	2,112.00	XLON	1540072797119649	LANCUU634202610150
12/10/2026	08:15:53 AM	BST	343	2,160.00	CHIX	1300001R9	LANCUU1373202610120
12/10/2026	08:15:53 AM	BST	428	2,160.00	XLON	1538217371242888	LANCUU1369202610120
14/10/2026	08:15:54 AM	BST	656	2,144.00	XLON	1539454321824693	LANCUU666202610140
16/10/2026	08:15:54 AM	BST	286	2,138.00	XLON	1540691272406222	LANCUU1719202610160
15/10/2026	08:16:01 AM	BST	264	2,113.00	XLON	1540072797119693	LANCUU634202610150
15/10/2026	08:16:01 AM	BST	32	2,113.00	XLON	1540072797119694	LANCUU634202610150
14/10/2026	08:16:16 AM	BST	329	2,143.00	CHIX	13000022C	LANCUU670202610140
14/10/2026	08:16:16 AM	BST	1,006	2,143.00	XLON	1539454321824765	LANCUU666202610140
14/10/2026	08:16:16 AM	BST	300	2,143.00	BATE	300009DN	LANCUU668202610140
12/10/2026	08:16:25 AM	BST	110	2,159.00	CHIX	1300001ST	LANCUU1373202610120
12/10/2026	08:16:25 AM	BST	150	2,159.00	CHIX	1300001SU	LANCUU1373202610120
12/10/2026	08:16:25 AM	BST	19	2,159.00	CHIX	1300001SV	LANCUU1373202610120
13/10/2026	08:16:28 AM	BST	412	2,200.00	XLON	1538835846535517	LANCUU1899202610130
12/10/2026	08:16:29 AM	BST	57	2,159.00	XLON	1538217371242953	LANCUU1369202610120
12/10/2026	08:16:30 AM	BST	50	2,159.00	XLON	1538217371242954	LANCUU1369202610120
12/10/2026	08:16:39 AM	BST	150	2,159.00	XLON	1538217371242973	LANCUU1369202610120
12/10/2026	08:16:39 AM	BST	124	2,159.00	XLON	1538217371242974	LANCUU1369202610120
15/10/2026	08:16:43 AM	BST	343	2,113.00	XLON	1540072797119822	LANCUU634202610150
12/10/2026	08:16:44 AM	BST	271	2,158.00	CHIX	1300001T4	LANCUU1373202610120
12/10/2026	08:16:44 AM	BST	525	2,158.00	XLON	1538217371243002	LANCUU1369202610120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	08:17:02 AM	BST	268	2,200.00	CHIX	1300002VN	LANCUU190320261013O
13/10/2026	08:17:02 AM	BST	331	2,200.00	XLON	1538835846535587	LANCUU189920261013O
13/10/2026	08:17:02 AM	BST	272	2,200.00	BATE	30000A9S	LANCUU190120261013O
15/10/2026	08:17:08 AM	BST	306	2,112.00	CHIX	13000034Z	LANCUU125320261015O
15/10/2026	08:17:08 AM	BST	302	2,112.00	XLON	1540072797119899	LANCUU63420261015O
14/10/2026	08:17:11 AM	BST	563	2,143.00	XLON	1539454321825074	LANCUU66620261014O
16/10/2026	08:17:19 AM	BST	280	2,139.00	XLON	1540691272406416	LANCUU171920261016O
16/10/2026	08:17:19 AM	BST	61	2,139.00	XLON	1540691272406417	LANCUU171920261016O
15/10/2026	08:17:20 AM	BST	327	2,112.00	XLON	1540072797119924	LANCUU63420261015O
15/10/2026	08:17:22 AM	BST	341	2,111.00	BATE	300007W4	LANCUU63620261015O
16/10/2026	08:17:52 AM	BST	296	2,139.00	CHIX	1300001YQ	LANCUU172320261016O
13/10/2026	08:18:05 AM	BST	303	2,201.00	CHIX	130000302	LANCUU190320261013O
13/10/2026	08:18:05 AM	BST	405	2,201.00	XLON	1538835846535831	LANCUU189920261013O
15/10/2026	08:18:05 AM	BST	421	2,109.00	XLON	1540072797120228	LANCUU63420261015O
15/10/2026	08:18:10 AM	BST	293	2,108.00	XLON	1540072797120244	LANCUU63420261015O
12/10/2026	08:18:16 AM	BST	807	2,163.00	CHIX	1300001XW	LANCUU137320261012O
12/10/2026	08:18:16 AM	BST	417	2,163.00	XLON	1538217371243252	LANCUU136920261012O
12/10/2026	08:18:16 AM	BST	312	2,163.00	BATE	300007ST	LANCUU137120261012O
13/10/2026	08:18:26 AM	BST	283	2,200.00	CHIX	130000314	LANCUU190320261013O
13/10/2026	08:18:26 AM	BST	144	2,200.00	XLON	1538835846535889	LANCUU189920261013O
13/10/2026	08:18:26 AM	BST	209	2,200.00	XLON	1538835846535890	LANCUU189920261013O
13/10/2026	08:18:26 AM	BST	276	2,200.00	BATE	30000ADU	LANCUU190120261013O
16/10/2026	08:18:26 AM	BST	283	2,138.00	CHIX	13000020L	LANCUU172320261016O
16/10/2026	08:18:26 AM	BST	594	2,138.00	XLON	1540691272406559	LANCUU171920261016O
16/10/2026	08:18:26 AM	BST	282	2,138.00	BATE	300006I6	LANCUU172120261016O
13/10/2026	08:18:35 AM	BST	471	2,199.00	XLON	1538835846535902	LANCUU189920261013O
14/10/2026	08:18:39 AM	BST	277	2,143.00	CHIX	1300002CB	LANCUU67020261014O
14/10/2026	08:18:39 AM	BST	676	2,143.00	XLON	1539454321825299	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	08:18:39 AM	BST	373	2,143.00	BATE	300009JR	LANCUU66820261014O
16/10/2026	08:18:40 AM	BST	366	2,137.00	CHIX	13000021J	LANCUU172320261016O
16/10/2026	08:18:40 AM	BST	676	2,137.00	XLON	1540691272406589	LANCUU171920261016O
16/10/2026	08:18:40 AM	BST	298	2,137.00	BATE	300006IQ	LANCUU172120261016O
15/10/2026	08:18:41 AM	BST	100	2,108.00	CHIX	1300003HE	LANCUU125320261015O
16/10/2026	08:18:42 AM	BST	440	2,136.00	XLON	1540691272406598	LANCUU171920261016O
12/10/2026	08:18:47 AM	BST	347	2,162.00	CHIX	1300001ZA	LANCUU137320261012O
12/10/2026	08:18:47 AM	BST	55	2,162.00	XLON	1538217371243339	LANCUU136920261012O
12/10/2026	08:18:47 AM	BST	372	2,162.00	XLON	1538217371243340	LANCUU136920261012O
12/10/2026	08:18:47 AM	BST	373	2,162.00	BATE	300007TX	LANCUU137120261012O
15/10/2026	08:18:52 AM	BST	306	2,108.00	XLON	1540072797120361	LANCUU63420261015O
15/10/2026	08:18:56 AM	BST	423	2,107.00	BATE	3000087K	LANCUU63620261015O
12/10/2026	08:19:14 AM	BST	696	2,163.00	CHIX	130000209	LANCUU137320261012O
12/10/2026	08:19:14 AM	BST	452	2,163.00	XLON	1538217371243382	LANCUU136920261012O
12/10/2026	08:19:14 AM	BST	405	2,163.00	BATE	300007UM	LANCUU137120261012O
15/10/2026	08:19:18 AM	BST	278	2,107.00	XLON	1540072797120432	LANCUU63420261015O
12/10/2026	08:19:25 AM	BST	286	2,162.00	CHIX	13000020H	LANCUU137320261012O
12/10/2026	08:19:25 AM	BST	282	2,162.00	XLON	1538217371243386	LANCUU136920261012O
12/10/2026	08:19:25 AM	BST	381	2,161.00	XLON	1538217371243388	LANCUU136920261012O
15/10/2026	08:19:37 AM	BST	99	2,106.00	CHIX	1300003MA	LANCUU125320261015O
12/10/2026	08:19:55 AM	BST	102	2,160.00	XLON	1538217371243447	LANCUU136920261012O
12/10/2026	08:19:55 AM	BST	249	2,160.00	XLON	1538217371243448	LANCUU136920261012O
15/10/2026	08:19:58 AM	BST	299	2,108.00	XLON	1540072797120577	LANCUU63420261015O
15/10/2026	08:19:59 AM	BST	278	2,107.00	CHIX	1300003P8	LANCUU125320261015O
15/10/2026	08:19:59 AM	BST	289	2,107.00	XLON	1540072797120582	LANCUU63420261015O
13/10/2026	08:20:08 AM	BST	281	2,199.00	XLON	1538835846536175	LANCUU189920261013O
16/10/2026	08:20:24 AM	BST	287	2,135.00	CHIX	13000028S	LANCUU172320261016O
16/10/2026	08:20:24 AM	BST	471	2,135.00	XLON	1540691272406933	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	08:20:40 AM	BST	340	2,109.00	CHIX	1300003T6	LANCUU1253202610150
15/10/2026	08:20:40 AM	BST	299	2,109.00	XLON	1540072797120735	LANCUU634202610150
16/10/2026	08:20:42 AM	BST	431	2,134.00	XLON	1540691272406970	LANCUU1719202610160
16/10/2026	08:20:42 AM	BST	291	2,134.00	BATE	300006OR	LANCUU1721202610160
14/10/2026	08:20:43 AM	BST	920	2,146.00	XLON	1539454321825622	LANCUU666202610140
15/10/2026	08:20:45 AM	BST	290	2,108.00	XLON	1540072797120744	LANCUU634202610150
14/10/2026	08:21:07 AM	BST	309	2,145.00	CHIX	1300002K9	LANCUU670202610140
14/10/2026	08:21:07 AM	BST	106	2,145.00	XLON	1539454321825661	LANCUU666202610140
14/10/2026	08:21:07 AM	BST	843	2,145.00	XLON	1539454321825662	LANCUU666202610140
15/10/2026	08:21:13 AM	BST	355	2,108.00	XLON	1540072797120841	LANCUU634202610150
14/10/2026	08:21:14 AM	BST	281	2,144.00	CHIX	1300002KH	LANCUU670202610140
14/10/2026	08:21:14 AM	BST	488	2,144.00	XLON	1539454321825678	LANCUU666202610140
14/10/2026	08:21:14 AM	BST	252	2,144.00	BATE	300009OH	LANCUU668202610140
14/10/2026	08:21:14 AM	BST	118	2,144.00	BATE	300009OI	LANCUU668202610140
13/10/2026	08:21:28 AM	BST	280	2,202.00	CHIX	1300003DB	LANCUU1903202610130
13/10/2026	08:21:28 AM	BST	407	2,202.00	XLON	1538835846536475	LANCUU1899202610130
13/10/2026	08:21:28 AM	BST	267	2,202.00	BATE	30000ALS	LANCUU1901202610130
14/10/2026	08:21:34 AM	BST	297	2,143.00	CHIX	1300002LA	LANCUU670202610140
14/10/2026	08:21:34 AM	BST	885	2,143.00	XLON	1539454321825712	LANCUU666202610140
15/10/2026	08:21:41 AM	BST	307	2,108.00	XLON	1540072797120912	LANCUU634202610150
15/10/2026	08:21:41 AM	BST	16	2,108.00	BATE	300008IW	LANCUU636202610150
15/10/2026	08:21:41 AM	BST	274	2,108.00	BATE	300008IX	LANCUU636202610150
15/10/2026	08:22:06 AM	BST	353	2,108.00	CHIX	1300003Y9	LANCUU1253202610150
15/10/2026	08:22:06 AM	BST	317	2,108.00	XLON	1540072797120991	LANCUU634202610150
13/10/2026	08:22:12 AM	BST	284	2,201.00	CHIX	1300003FI	LANCUU1903202610130
13/10/2026	08:22:12 AM	BST	441	2,201.00	XLON	1538835846536752	LANCUU1899202610130
13/10/2026	08:22:12 AM	BST	409	2,200.00	XLON	1538835846536757	LANCUU1899202610130
12/10/2026	08:22:29 AM	BST	516	2,161.00	XLON	1538217371243908	LANCUU1369202610120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	08:22:39 AM	BST	664	2,135.00	XLON	1540691272407307	LANCUU171920261016O
13/10/2026	08:22:50 AM	BST	339	2,202.00	XLON	1538835846536973	LANCUU189920261013O
16/10/2026	08:23:07 AM	BST	1,088	2,135.00	XLON	1540691272407372	LANCUU171920261016O
15/10/2026	08:23:13 AM	BST	430	2,113.00	XLON	1540072797121230	LANCUU63420261015O
13/10/2026	08:23:21 AM	BST	328	2,202.00	XLON	1538835846537098	LANCUU189920261013O
12/10/2026	08:23:25 AM	BST	352	2,161.00	CHIX	1300002CG	LANCUU137320261012O
12/10/2026	08:23:25 AM	BST	294	2,161.00	BATE	3000080O	LANCUU137120261012O
15/10/2026	08:23:43 AM	BST	280	2,113.00	CHIX	13000046D	LANCUU125320261015O
15/10/2026	08:23:43 AM	BST	265	2,113.00	XLON	1540072797121312	LANCUU63420261015O
15/10/2026	08:23:43 AM	BST	69	2,113.00	XLON	1540072797121313	LANCUU63420261015O
13/10/2026	08:23:44 AM	BST	267	2,202.00	XLON	1538835846537209	LANCUU189920261013O
12/10/2026	08:23:46 AM	BST	358	2,161.00	XLON	1538217371244063	LANCUU136920261012O
12/10/2026	08:23:46 AM	BST	485	2,161.00	XLON	1538217371244064	LANCUU136920261012O
12/10/2026	08:23:46 AM	BST	266	2,161.00	XLON	1538217371244065	LANCUU136920261012O
15/10/2026	08:23:58 AM	BST	318	2,112.00	XLON	1540072797121373	LANCUU63420261015O
14/10/2026	08:23:59 AM	BST	36	2,149.00	CHIX	1300002TK	LANCUU67020261014O
14/10/2026	08:23:59 AM	BST	245	2,149.00	CHIX	1300002TL	LANCUU67020261014O
14/10/2026	08:23:59 AM	BST	483	2,149.00	XLON	1539454321826035	LANCUU66620261014O
15/10/2026	08:23:59 AM	BST	384	2,112.00	XLON	1540072797121377	LANCUU63420261015O
12/10/2026	08:24:05 AM	BST	392	2,161.00	XLON	1538217371244127	LANCUU136920261012O
13/10/2026	08:24:06 AM	BST	275	2,201.00	CHIX	1300003M6	LANCUU190320261013O
13/10/2026	08:24:06 AM	BST	533	2,201.00	XLON	1538835846537256	LANCUU189920261013O
13/10/2026	08:24:06 AM	BST	270	2,201.00	BATE	30000AR9	LANCUU190120261013O
15/10/2026	08:24:37 AM	BST	337	2,114.00	XLON	1540072797121557	LANCUU63420261015O
16/10/2026	08:24:38 AM	BST	453	2,135.00	XLON	1540691272407682	LANCUU171920261016O
13/10/2026	08:24:39 AM	BST	298	2,202.00	CHIX	1300003NO	LANCUU190320261013O
13/10/2026	08:24:39 AM	BST	524	2,202.00	XLON	1538835846537369	LANCUU189920261013O
15/10/2026	08:24:44 AM	BST	307	2,113.00	XLON	1540072797121572	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	08:24:47 AM	BST	295	2,134.00	CHIX	1300002OP	LANCUU172320261016O
16/10/2026	08:24:47 AM	BST	469	2,134.00	XLON	1540691272407704	LANCUU171920261016O
16/10/2026	08:24:47 AM	BST	287	2,134.00	BATE	300006YT	LANCUU172120261016O
13/10/2026	08:24:50 AM	BST	460	2,201.00	XLON	1538835846537440	LANCUU189920261013O
14/10/2026	08:24:54 AM	BST	957	2,149.00	XLON	1539454321826158	LANCUU66620261014O
12/10/2026	08:25:08 AM	BST	270	2,160.00	CHIX	1300002GY	LANCUU137320261012O
12/10/2026	08:25:08 AM	BST	423	2,159.00	CHIX	1300002H4	LANCUU137320261012O
12/10/2026	08:25:08 AM	BST	299	2,160.00	XLON	1538217371244245	LANCUU136920261012O
12/10/2026	08:25:08 AM	BST	489	2,159.00	XLON	1538217371244251	LANCUU136920261012O
12/10/2026	08:25:08 AM	BST	288	2,158.00	XLON	1538217371244263	LANCUU136920261012O
12/10/2026	08:25:08 AM	BST	270	2,159.00	BATE	3000083P	LANCUU137120261012O
12/10/2026	08:25:14 AM	BST	258	2,157.00	XLON	1538217371244269	LANCUU136920261012O
12/10/2026	08:25:14 AM	BST	188	2,157.00	XLON	1538217371244270	LANCUU136920261012O
15/10/2026	08:25:16 AM	BST	303	2,113.00	CHIX	1300004BQ	LANCUU125320261015O
15/10/2026	08:25:16 AM	BST	283	2,113.00	XLON	1540072797121663	LANCUU63420261015O
14/10/2026	08:25:26 AM	BST	281	2,148.00	CHIX	1300002YO	LANCUU67020261014O
14/10/2026	08:25:26 AM	BST	252	2,147.00	CHIX	1300002YQ	LANCUU67020261014O
14/10/2026	08:25:26 AM	BST	26	2,147.00	CHIX	1300002YR	LANCUU67020261014O
14/10/2026	08:25:26 AM	BST	572	2,148.00	XLON	1539454321826210	LANCUU66620261014O
14/10/2026	08:25:26 AM	BST	522	2,147.00	XLON	1539454321826223	LANCUU66620261014O
14/10/2026	08:25:26 AM	BST	386	2,146.00	XLON	1539454321826227	LANCUU66620261014O
14/10/2026	08:25:26 AM	BST	8	2,146.00	XLON	1539454321826228	LANCUU66620261014O
14/10/2026	08:25:26 AM	BST	298	2,147.00	BATE	300009XK	LANCUU66820261014O
14/10/2026	08:25:26 AM	BST	277	2,146.00	BATE	300009XM	LANCUU66820261014O
12/10/2026	08:25:31 AM	BST	337	2,156.00	XLON	1538217371244306	LANCUU136920261012O
12/10/2026	08:25:32 AM	BST	488	2,155.00	XLON	1538217371244316	LANCUU136920261012O
14/10/2026	08:25:43 AM	BST	342	2,146.00	XLON	1539454321826276	LANCUU66620261014O
15/10/2026	08:26:08 AM	BST	283	2,113.00	XLON	1540072797121812	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	08:26:17 AM	BST	1	2,112.00	BATE	300008Z7	LANCUU636202610150
13/10/2026	08:26:21 AM	BST	267	2,203.00	CHIX	1300003TC	LANCUU1903202610130
13/10/2026	08:26:21 AM	BST	405	2,204.00	XLON	1538835846537706	LANCUU1899202610130
13/10/2026	08:26:21 AM	BST	530	2,203.00	XLON	1538835846537720	LANCUU1899202610130
13/10/2026	08:26:26 AM	BST	307	2,202.00	CHIX	1300003TU	LANCUU1903202610130
13/10/2026	08:26:26 AM	BST	378	2,202.00	XLON	1538835846537745	LANCUU1899202610130
14/10/2026	08:26:27 AM	BST	594	2,146.00	XLON	1539454321826355	LANCUU666202610140
13/10/2026	08:26:43 AM	BST	309	2,202.00	XLON	1538835846537757	LANCUU1899202610130
13/10/2026	08:26:49 AM	BST	272	2,201.00	XLON	1538835846537779	LANCUU1899202610130
13/10/2026	08:26:49 AM	BST	143	2,201.00	XLON	1538835846537780	LANCUU1899202610130
15/10/2026	08:26:50 AM	BST	291	2,115.00	CHIX	1300004H3	LANCUU1253202610150
15/10/2026	08:26:50 AM	BST	399	2,115.00	XLON	1540072797121897	LANCUU634202610150
15/10/2026	08:26:56 AM	BST	100	2,114.00	BATE	3000090Y	LANCUU636202610150
14/10/2026	08:27:03 AM	BST	69	2,145.00	XLON	1539454321826419	LANCUU666202610140
14/10/2026	08:27:03 AM	BST	837	2,145.00	XLON	1539454321826420	LANCUU666202610140
13/10/2026	08:27:04 AM	BST	271	2,202.00	BATE	30000AWG	LANCUU1901202610130
14/10/2026	08:27:08 AM	BST	319	2,144.00	CHIX	13000032H	LANCUU670202610140
14/10/2026	08:27:08 AM	BST	820	2,144.00	XLON	1539454321826458	LANCUU666202610140
14/10/2026	08:27:08 AM	BST	322	2,144.00	BATE	300009ZM	LANCUU668202610140
12/10/2026	08:27:22 AM	BST	399	2,159.00	CHIX	1300002MP	LANCUU1373202610120
12/10/2026	08:27:22 AM	BST	369	2,159.00	XLON	1538217371244557	LANCUU1369202610120
12/10/2026	08:27:22 AM	BST	298	2,159.00	BATE	3000087B	LANCUU1371202610120
15/10/2026	08:27:22 AM	BST	302	2,115.00	XLON	1540072797122015	LANCUU634202610150
15/10/2026	08:27:24 AM	BST	342	2,114.00	XLON	1540072797122022	LANCUU634202610150
15/10/2026	08:27:24 AM	BST	334	2,114.00	BATE	3000092J	LANCUU636202610150
16/10/2026	08:27:27 AM	BST	663	2,137.00	CHIX	1300002XO	LANCUU1723202610160
16/10/2026	08:27:27 AM	BST	172	2,136.00	CHIX	1300002XR	LANCUU1723202610160
16/10/2026	08:27:27 AM	BST	218	2,136.00	CHIX	1300002XS	LANCUU1723202610160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	08:27:27 AM	BST	616	2,137.00	XLON	1540691272408154	LANCUU171920261016O
16/10/2026	08:27:27 AM	BST	510	2,136.00	XLON	1540691272408167	LANCUU171920261016O
16/10/2026	08:27:27 AM	BST	306	2,136.00	BATE	30000750	LANCUU172120261016O
13/10/2026	08:27:33 AM	BST	268	2,203.00	XLON	1538835846537894	LANCUU189920261013O
14/10/2026	08:27:49 AM	BST	321	2,144.00	XLON	1539454321826493	LANCUU66620261014O
15/10/2026	08:28:12 AM	BST	100	2,116.00	CHIX	1300004MZ	LANCUU125320261015O
15/10/2026	08:28:12 AM	BST	218	2,116.00	CHIX	1300004N0	LANCUU125320261015O
15/10/2026	08:28:12 AM	BST	311	2,116.00	XLON	1540072797122286	LANCUU63420261015O
14/10/2026	08:28:15 AM	BST	300	2,144.00	XLON	1539454321826547	LANCUU66620261014O
13/10/2026	08:28:25 AM	BST	267	2,202.00	XLON	1538835846538121	LANCUU189920261013O
12/10/2026	08:28:34 AM	BST	124	2,160.00	CHIX	1300002P5	LANCUU137320261012O
12/10/2026	08:28:34 AM	BST	219	2,160.00	CHIX	1300002P6	LANCUU137320261012O
12/10/2026	08:28:34 AM	BST	405	2,160.00	XLON	1538217371244705	LANCUU136920261012O
12/10/2026	08:28:49 AM	BST	518	2,159.00	XLON	1538217371244763	LANCUU136920261012O
12/10/2026	08:28:54 AM	BST	488	2,158.00	XLON	1538217371244776	LANCUU136920261012O
15/10/2026	08:28:56 AM	BST	345	2,115.00	XLON	1540072797122417	LANCUU63420261015O
14/10/2026	08:29:01 AM	BST	416	2,143.00	XLON	1539454321826613	LANCUU66620261014O
14/10/2026	08:29:01 AM	BST	286	2,143.00	BATE	30000A2W	LANCUU66820261014O
15/10/2026	08:29:01 AM	BST	310	2,114.00	XLON	1540072797122445	LANCUU63420261015O
14/10/2026	08:29:24 AM	BST	277	2,143.00	XLON	1539454321826685	LANCUU66620261014O
12/10/2026	08:29:28 AM	BST	162	2,158.00	CHIX	1300002T4	LANCUU137320261012O
12/10/2026	08:29:28 AM	BST	117	2,158.00	CHIX	1300002T5	LANCUU137320261012O
13/10/2026	08:29:34 AM	BST	303	2,205.00	CHIX	13000044Q	LANCUU190320261013O
14/10/2026	08:29:42 AM	BST	304	2,142.00	CHIX	1300003B8	LANCUU67020261014O
14/10/2026	08:29:42 AM	BST	506	2,142.00	XLON	1539454321826754	LANCUU66620261014O
16/10/2026	08:29:45 AM	BST	843	2,137.00	XLON	1540691272408536	LANCUU171920261016O
12/10/2026	08:30:00 AM	BST	365	2,158.00	XLON	1538217371244910	LANCUU136920261012O
15/10/2026	08:30:05 AM	BST	279	2,115.00	CHIX	1300004YE	LANCUU125320261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	08:30:05 AM	BST	389	2,115.00	XLON	1540072797122752	LANCUU63420261015O
13/10/2026	08:30:09 AM	BST	319	2,205.00	XLON	1538835846538437	LANCUU189920261013O
14/10/2026	08:30:20 AM	BST	371	2,143.00	XLON	1539454321826831	LANCUU66620261014O
16/10/2026	08:30:20 AM	BST	288	2,136.00	CHIX	13000038Q	LANCUU172320261016O
16/10/2026	08:30:20 AM	BST	178	2,136.00	XLON	1540691272408672	LANCUU171920261016O
16/10/2026	08:30:20 AM	BST	78	2,136.00	XLON	1540691272408673	LANCUU171920261016O
16/10/2026	08:30:20 AM	BST	580	2,136.00	XLON	1540691272408674	LANCUU171920261016O
16/10/2026	08:30:20 AM	BST	288	2,136.00	BATE	300007DO	LANCUU172120261016O
14/10/2026	08:30:40 AM	BST	276	2,142.00	CHIX	1300003FP	LANCUU67020261014O
14/10/2026	08:30:40 AM	BST	285	2,142.00	XLON	1539454321827031	LANCUU66620261014O
13/10/2026	08:30:43 AM	BST	268	2,205.00	CHIX	1300004BT	LANCUU190320261013O
13/10/2026	08:30:43 AM	BST	492	2,205.00	XLON	1538835846538616	LANCUU189920261013O
14/10/2026	08:30:43 AM	BST	297	2,141.00	XLON	1539454321827042	LANCUU66620261014O
14/10/2026	08:30:43 AM	BST	262	2,141.00	BATE	30000A79	LANCUU66820261014O
14/10/2026	08:30:43 AM	BST	11	2,141.00	BATE	30000A7A	LANCUU66820261014O
12/10/2026	08:30:48 AM	BST	217	2,160.00	XLON	1538217371245074	LANCUU136920261012O
12/10/2026	08:30:48 AM	BST	180	2,160.00	XLON	1538217371245075	LANCUU136920261012O
14/10/2026	08:30:58 AM	BST	275	2,140.00	BATE	30000A7V	LANCUU66820261014O
14/10/2026	08:30:58 AM	BST	275	2,139.00	BATE	30000A7Y	LANCUU66820261014O
13/10/2026	08:31:04 AM	BST	527	2,207.00	XLON	1538835846538670	LANCUU189920261013O
14/10/2026	08:31:07 AM	BST	259	2,137.00	BATE	30000A8M	LANCUU66820261014O
14/10/2026	08:31:07 AM	BST	16	2,137.00	BATE	30000A8N	LANCUU66820261014O
16/10/2026	08:31:10 AM	BST	873	2,135.00	XLON	1540691272408766	LANCUU171920261016O
14/10/2026	08:31:12 AM	BST	306	2,136.00	XLON	1539454321827134	LANCUU66620261014O
14/10/2026	08:31:13 AM	BST	275	2,136.00	BATE	30000A99	LANCUU66820261014O
12/10/2026	08:31:20 AM	BST	324	2,160.00	CHIX	1300002YO	LANCUU137320261012O
12/10/2026	08:31:20 AM	BST	1	2,160.00	CHIX	1300002YP	LANCUU137320261012O
12/10/2026	08:31:20 AM	BST	78	2,160.00	XLON	1538217371245132	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	08:31:20 AM	BST	375	2,160.00	XLON	1538217371245133	LANCUU136920261012O
13/10/2026	08:31:29 AM	BST	272	2,208.00	XLON	1538835846538747	LANCUU189920261013O
16/10/2026	08:31:30 AM	BST	296	2,135.00	CHIX	1300003EU	LANCUU172320261016O
12/10/2026	08:31:36 AM	BST	104	2,159.00	XLON	1538217371245147	LANCUU136920261012O
12/10/2026	08:31:36 AM	BST	190	2,159.00	XLON	1538217371245148	LANCUU136920261012O
12/10/2026	08:31:36 AM	BST	295	2,159.00	BATE	300008EN	LANCUU137120261012O
13/10/2026	08:31:36 AM	BST	269	2,208.00	CHIX	1300004GU	LANCUU190320261013O
13/10/2026	08:31:42 AM	BST	291	2,208.00	XLON	1538835846538795	LANCUU189920261013O
15/10/2026	08:31:49 AM	BST	283	2,119.00	CHIX	1300005AZ	LANCUU125320261015O
15/10/2026	08:31:49 AM	BST	533	2,119.00	XLON	1540072797123316	LANCUU63420261015O
15/10/2026	08:31:49 AM	BST	295	2,119.00	BATE	300009TS	LANCUU63620261015O
13/10/2026	08:31:55 AM	BST	327	2,209.00	XLON	1538835846538858	LANCUU189920261013O
14/10/2026	08:31:58 AM	BST	142	2,136.00	XLON	1539454321827184	LANCUU66620261014O
14/10/2026	08:31:58 AM	BST	134	2,136.00	XLON	1539454321827185	LANCUU66620261014O
13/10/2026	08:32:00 AM	BST	324	2,209.00	XLON	1538835846538884	LANCUU189920261013O
13/10/2026	08:32:00 AM	BST	275	2,209.00	XLON	1538835846538890	LANCUU189920261013O
16/10/2026	08:32:01 AM	BST	419	2,135.00	XLON	1540691272408946	LANCUU171920261016O
16/10/2026	08:32:02 AM	BST	283	2,135.00	BATE	300007JW	LANCUU172120261016O
15/10/2026	08:32:09 AM	BST	453	2,118.00	XLON	1540072797123393	LANCUU63420261015O
14/10/2026	08:32:20 AM	BST	273	2,136.00	CHIX	1300003KU	LANCUU67020261014O
14/10/2026	08:32:20 AM	BST	293	2,136.00	XLON	1539454321827218	LANCUU66620261014O
14/10/2026	08:32:35 AM	BST	76	2,135.00	BATE	30000ABS	LANCUU66820261014O
14/10/2026	08:32:35 AM	BST	199	2,135.00	BATE	30000ABT	LANCUU66820261014O
13/10/2026	08:32:41 AM	BST	287	2,210.00	XLON	1538835846539047	LANCUU189920261013O
13/10/2026	08:32:41 AM	BST	268	2,210.00	BATE	30000BAT	LANCUU190120261013O
15/10/2026	08:32:46 AM	BST	368	2,120.00	XLON	1540072797123688	LANCUU63420261015O
15/10/2026	08:32:46 AM	BST	421	2,119.00	XLON	1540072797123689	LANCUU63420261015O
15/10/2026	08:32:46 AM	BST	39	2,119.00	XLON	1540072797123690	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	08:32:51 AM	BST	98	2,209.00	CHIX	1300004PE	LANCUU190320261013O
13/10/2026	08:32:51 AM	BST	173	2,209.00	CHIX	1300004PF	LANCUU190320261013O
12/10/2026	08:32:52 AM	BST	273	2,158.00	XLON	1538217371245227	LANCUU136920261012O
15/10/2026	08:32:52 AM	BST	281	2,118.00	XLON	1540072797123699	LANCUU63420261015O
13/10/2026	08:33:02 AM	BST	325	2,209.00	XLON	1538835846539120	LANCUU189920261013O
14/10/2026	08:33:03 AM	BST	254	2,135.00	XLON	1539454321827285	LANCUU66620261014O
14/10/2026	08:33:03 AM	BST	69	2,135.00	XLON	1539454321827286	LANCUU66620261014O
16/10/2026	08:33:03 AM	BST	312	2,135.00	CHIX	1300003IX	LANCUU172320261016O
16/10/2026	08:33:03 AM	BST	386	2,135.00	XLON	1540691272409094	LANCUU171920261016O
12/10/2026	08:33:24 AM	BST	268	2,158.00	CHIX	13000032M	LANCUU137320261012O
14/10/2026	08:33:38 AM	BST	281	2,135.00	XLON	1539454321827349	LANCUU66620261014O
15/10/2026	08:33:39 AM	BST	300	2,117.00	CHIX	1300005IY	LANCUU125320261015O
15/10/2026	08:33:39 AM	BST	285	2,117.00	XLON	1540072797123894	LANCUU63420261015O
13/10/2026	08:33:41 AM	BST	267	2,208.00	XLON	1538835846539199	LANCUU189920261013O
13/10/2026	08:33:41 AM	BST	293	2,208.00	BATE	30000BCS	LANCUU190120261013O
14/10/2026	08:34:01 AM	BST	279	2,134.00	CHIX	1300003QG	LANCUU67020261014O
14/10/2026	08:34:01 AM	BST	274	2,134.00	XLON	1539454321827381	LANCUU66620261014O
15/10/2026	08:34:06 AM	BST	281	2,119.00	XLON	1540072797123985	LANCUU63420261015O
12/10/2026	08:34:09 AM	BST	1	2,158.00	XLON	1538217371245334	LANCUU136920261012O
15/10/2026	08:34:11 AM	BST	329	2,118.00	BATE	30000A5T	LANCUU63620261015O
16/10/2026	08:34:15 AM	BST	908	2,136.00	XLON	1540691272409214	LANCUU171920261016O
16/10/2026	08:34:15 AM	BST	727	2,135.00	XLON	1540691272409220	LANCUU171920261016O
15/10/2026	08:34:16 AM	BST	351	2,118.00	XLON	1540072797124016	LANCUU63420261015O
14/10/2026	08:34:17 AM	BST	321	2,133.00	XLON	1539454321827403	LANCUU66620261014O
12/10/2026	08:34:18 AM	BST	319	2,158.00	XLON	1538217371245342	LANCUU136920261012O
14/10/2026	08:34:27 AM	BST	280	2,132.00	BATE	30000AFX	LANCUU66820261014O
16/10/2026	08:34:42 AM	BST	419	2,134.00	CHIX	1300003N9	LANCUU172320261016O
16/10/2026	08:34:42 AM	BST	671	2,134.00	XLON	1540691272409271	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	08:34:54 AM	BST	485	2,158.00	XLON	1538217371245400	LANCUU136920261012O
12/10/2026	08:34:56 AM	BST	294	2,157.00	CHIX	130000361	LANCUU137320261012O
12/10/2026	08:34:56 AM	BST	321	2,157.00	XLON	1538217371245418	LANCUU136920261012O
15/10/2026	08:35:06 AM	BST	291	2,117.00	CHIX	1300005OY	LANCUU125320261015O
15/10/2026	08:35:06 AM	BST	281	2,117.00	XLON	1540072797124175	LANCUU63420261015O
13/10/2026	08:35:11 AM	BST	3	2,208.00	CHIX	1300004X8	LANCUU190320261013O
13/10/2026	08:35:11 AM	BST	388	2,208.00	XLON	1538835846539356	LANCUU189920261013O
14/10/2026	08:35:31 AM	BST	292	2,133.00	CHIX	1300003WT	LANCUU67020261014O
14/10/2026	08:35:31 AM	BST	68	2,133.00	XLON	1539454321827533	LANCUU66620261014O
14/10/2026	08:35:31 AM	BST	92	2,133.00	XLON	1539454321827534	LANCUU66620261014O
14/10/2026	08:35:31 AM	BST	113	2,133.00	XLON	1539454321827535	LANCUU66620261014O
15/10/2026	08:35:34 AM	BST	279	2,116.00	XLON	1540072797124266	LANCUU63420261015O
13/10/2026	08:35:37 AM	BST	264	2,208.00	CHIX	1300004Y6	LANCUU190320261013O
14/10/2026	08:35:48 AM	BST	276	2,134.00	XLON	1539454321827611	LANCUU66620261014O
16/10/2026	08:36:24 AM	BST	499	2,135.00	XLON	1540691272409544	LANCUU171920261016O
12/10/2026	08:36:35 AM	BST	281	2,156.00	CHIX	1300003A9	LANCUU137320261012O
12/10/2026	08:36:35 AM	BST	332	2,156.00	XLON	1538217371245564	LANCUU136920261012O
12/10/2026	08:36:35 AM	BST	48	2,156.00	XLON	1538217371245565	LANCUU136920261012O
12/10/2026	08:36:35 AM	BST	294	2,156.00	BATE	300008MB	LANCUU137120261012O
14/10/2026	08:36:36 AM	BST	504	2,134.00	XLON	1539454321827749	LANCUU66620261014O
14/10/2026	08:36:39 AM	BST	281	2,133.00	XLON	1539454321827765	LANCUU66620261014O
13/10/2026	08:36:43 AM	BST	323	2,211.00	XLON	1538835846539646	LANCUU189920261013O
13/10/2026	08:36:49 AM	BST	272	2,210.00	CHIX	13000053W	LANCUU190320261013O
13/10/2026	08:36:49 AM	BST	276	2,210.00	XLON	1538835846539690	LANCUU189920261013O
15/10/2026	08:37:03 AM	BST	303	2,118.00	CHIX	13000060L	LANCUU125320261015O
15/10/2026	08:37:03 AM	BST	280	2,118.00	XLON	1540072797124564	LANCUU63420261015O
16/10/2026	08:37:13 AM	BST	300	2,135.00	XLON	1540691272409742	LANCUU171920261016O
14/10/2026	08:37:18 AM	BST	100	2,133.00	CHIX	13000041L	LANCUU67020261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	08:37:18 AM	BST	192	2,133.00	CHIX	13000041M	LANCUU67020261014O
16/10/2026	08:37:39 AM	BST	125	2,137.00	BATE	300007WX	LANCUU172120261016O
14/10/2026	08:37:54 AM	BST	275	2,133.00	XLON	1539454321827862	LANCUU66620261014O
14/10/2026	08:37:54 AM	BST	273	2,133.00	BATE	30000AN9	LANCUU66820261014O
16/10/2026	08:37:56 AM	BST	304	2,139.00	CHIX	1300003XU	LANCUU172320261016O
16/10/2026	08:37:56 AM	BST	377	2,139.00	XLON	1540691272409857	LANCUU171920261016O
15/10/2026	08:37:58 AM	BST	121	2,118.00	XLON	1540072797124774	LANCUU63420261015O
15/10/2026	08:37:58 AM	BST	384	2,118.00	XLON	1540072797124775	LANCUU63420261015O
15/10/2026	08:38:17 AM	BST	395	2,118.00	XLON	1540072797124810	LANCUU63420261015O
14/10/2026	08:38:33 AM	BST	288	2,134.00	XLON	1539454321827936	LANCUU66620261014O
13/10/2026	08:38:47 AM	BST	271	2,214.00	CHIX	13000059V	LANCUU190320261013O
13/10/2026	08:38:47 AM	BST	489	2,214.00	XLON	1538835846539915	LANCUU189920261013O
14/10/2026	08:39:22 AM	BST	299	2,135.00	XLON	1539454321828009	LANCUU66620261014O
13/10/2026	08:39:33 AM	BST	418	2,213.00	XLON	1538835846539988	LANCUU189920261013O
13/10/2026	08:39:33 AM	BST	268	2,213.00	BATE	30000BOP	LANCUU190120261013O
13/10/2026	08:39:34 AM	BST	460	2,212.00	XLON	1538835846539996	LANCUU189920261013O
16/10/2026	08:39:39 AM	BST	298	2,138.00	CHIX	13000042J	LANCUU172320261016O
16/10/2026	08:39:39 AM	BST	412	2,138.00	XLON	1540691272410102	LANCUU171920261016O
16/10/2026	08:39:40 AM	BST	289	2,137.00	XLON	1540691272410107	LANCUU171920261016O
15/10/2026	08:39:45 AM	BST	490	2,118.00	XLON	1540072797125020	LANCUU63420261015O
14/10/2026	08:39:46 AM	BST	294	2,135.00	CHIX	13000046P	LANCUU67020261014O
13/10/2026	08:39:47 AM	BST	271	2,212.00	CHIX	1300005CO	LANCUU190320261013O
13/10/2026	08:39:47 AM	BST	494	2,212.00	XLON	1538835846540028	LANCUU189920261013O
12/10/2026	08:39:55 AM	BST	270	2,161.00	XLON	1538217371245893	LANCUU136920261012O
12/10/2026	08:40:04 AM	BST	358	2,161.00	XLON	1538217371245932	LANCUU136920261012O
12/10/2026	08:40:04 AM	BST	185	2,161.00	XLON	1538217371245933	LANCUU136920261012O
12/10/2026	08:40:04 AM	BST	252	2,161.00	XLON	1538217371245934	LANCUU136920261012O
12/10/2026	08:40:05 AM	BST	719	2,161.00	XLON	1538217371245935	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	08:40:08 AM	BST	406	2,135.00	XLON	1539454321828075	LANCUU66620261014O
14/10/2026	08:40:08 AM	BST	229	2,135.00	XLON	1539454321828076	LANCUU66620261014O
12/10/2026	08:40:16 AM	BST	272	2,161.00	CHIX	1300003J2	LANCUU137320261012O
12/10/2026	08:40:16 AM	BST	432	2,161.00	XLON	1538217371245951	LANCUU136920261012O
13/10/2026	08:40:16 AM	BST	444	2,213.00	XLON	1538835846540113	LANCUU189920261013O
12/10/2026	08:40:19 AM	BST	304	2,160.00	CHIX	1300003JI	LANCUU137320261012O
12/10/2026	08:40:19 AM	BST	317	2,160.00	XLON	1538217371245958	LANCUU136920261012O
12/10/2026	08:40:19 AM	BST	273	2,160.00	BATE	300008T2	LANCUU137120261012O
16/10/2026	08:40:22 AM	BST	320	2,137.00	XLON	1540691272410210	LANCUU171920261016O
13/10/2026	08:40:24 AM	BST	444	2,212.00	XLON	1538835846540120	LANCUU189920261013O
13/10/2026	08:40:24 AM	BST	283	2,211.00	XLON	1538835846540127	LANCUU189920261013O
13/10/2026	08:40:24 AM	BST	268	2,212.00	BATE	30000BRH	LANCUU190120261013O
16/10/2026	08:40:29 AM	BST	304	2,136.00	XLON	1540691272410223	LANCUU171920261016O
15/10/2026	08:40:33 AM	BST	287	2,119.00	CHIX	1300006GT	LANCUU125320261015O
15/10/2026	08:40:33 AM	BST	386	2,119.00	XLON	1540072797125125	LANCUU63420261015O
15/10/2026	08:40:33 AM	BST	287	2,119.00	BATE	30000AUS	LANCUU63620261015O
16/10/2026	08:40:36 AM	BST	293	2,136.00	XLON	1540691272410238	LANCUU171920261016O
16/10/2026	08:40:46 AM	BST	444	2,135.00	BATE	3000083A	LANCUU172120261016O
14/10/2026	08:40:51 AM	BST	281	2,134.00	CHIX	1300004AW	LANCUU67020261014O
14/10/2026	08:40:51 AM	BST	383	2,134.00	XLON	1539454321828193	LANCUU66620261014O
15/10/2026	08:41:00 AM	BST	279	2,119.00	CHIX	1300006IQ	LANCUU125320261015O
15/10/2026	08:41:00 AM	BST	387	2,119.00	XLON	1540072797125269	LANCUU63420261015O
15/10/2026	08:41:09 AM	BST	10	2,118.00	BATE	30000AWG	LANCUU63620261015O
13/10/2026	08:41:24 AM	BST	345	2,210.00	XLON	1538835846540290	LANCUU189920261013O
16/10/2026	08:41:37 AM	BST	321	2,133.00	XLON	1540691272410407	LANCUU171920261016O
14/10/2026	08:41:46 AM	BST	236	2,133.00	XLON	1539454321828283	LANCUU66620261014O
12/10/2026	08:42:01 AM	BST	145	2,160.00	XLON	1538217371246144	LANCUU136920261012O
12/10/2026	08:42:01 AM	BST	462	2,160.00	XLON	1538217371246145	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	08:42:01 AM	BST	287	2,160.00	XLON	1538217371246146	LANCUU136920261012O
12/10/2026	08:42:01 AM	BST	267	2,160.00	BATE	300008UM	LANCUU137120261012O
14/10/2026	08:42:03 AM	BST	50	2,133.00	XLON	1539454321828318	LANCUU66620261014O
14/10/2026	08:42:03 AM	BST	375	2,132.00	XLON	1539454321828319	LANCUU66620261014O
14/10/2026	08:42:03 AM	BST	92	2,132.00	XLON	1539454321828320	LANCUU66620261014O
15/10/2026	08:42:11 AM	BST	100	2,119.00	BATE	30000B1I	LANCUU63620261015O
16/10/2026	08:42:13 AM	BST	301	2,133.00	CHIX	1300004AI	LANCUU172320261016O
16/10/2026	08:42:13 AM	BST	388	2,133.00	XLON	1540691272410527	LANCUU171920261016O
15/10/2026	08:42:20 AM	BST	286	2,122.00	CHIX	1300006O6	LANCUU125320261015O
15/10/2026	08:42:20 AM	BST	434	2,122.00	XLON	1540072797125456	LANCUU63420261015O
15/10/2026	08:42:21 AM	BST	406	2,121.00	XLON	1540072797125457	LANCUU63420261015O
13/10/2026	08:42:28 AM	BST	279	2,209.00	CHIX	1300005OU	LANCUU190320261013O
13/10/2026	08:42:29 AM	BST	315	2,208.00	XLON	1538835846540437	LANCUU189920261013O
15/10/2026	08:42:29 AM	BST	288	2,120.00	XLON	1540072797125492	LANCUU63420261015O
14/10/2026	08:42:36 AM	BST	399	2,132.00	XLON	1539454321828389	LANCUU66620261014O
14/10/2026	08:42:54 AM	BST	273	2,131.00	CHIX	1300004HC	LANCUU67020261014O
14/10/2026	08:42:54 AM	BST	273	2,131.00	BATE	30000AXO	LANCUU66820261014O
13/10/2026	08:43:01 AM	BST	299	2,207.00	XLON	1538835846540457	LANCUU189920261013O
14/10/2026	08:43:01 AM	BST	307	2,130.00	XLON	1539454321828425	LANCUU66620261014O
16/10/2026	08:43:06 AM	BST	318	2,132.00	XLON	1540691272410651	LANCUU171920261016O
12/10/2026	08:43:14 AM	BST	276	2,160.00	CHIX	1300003QF	LANCUU137320261012O
12/10/2026	08:43:14 AM	BST	486	2,160.00	XLON	1538217371246281	LANCUU136920261012O
13/10/2026	08:43:14 AM	BST	329	2,206.00	XLON	1538835846540485	LANCUU189920261013O
12/10/2026	08:43:25 AM	BST	288	2,159.00	CHIX	1300003QZ	LANCUU137320261012O
12/10/2026	08:43:25 AM	BST	175	2,159.00	XLON	1538217371246287	LANCUU136920261012O
12/10/2026	08:43:25 AM	BST	100	2,159.00	XLON	1538217371246288	LANCUU136920261012O
12/10/2026	08:43:34 AM	BST	444	2,158.00	XLON	1538217371246324	LANCUU136920261012O
15/10/2026	08:43:34 AM	BST	205	2,122.00	XLON	1540072797125672	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	08:43:34 AM	BST	200	2,122.00	XLON	1540072797125673	LANCUU63420261015O
14/10/2026	08:43:39 AM	BST	322	2,129.00	XLON	1539454321828541	LANCUU66620261014O
13/10/2026	08:43:56 AM	BST	271	2,207.00	CHIX	1300005ST	LANCUU190320261013O
13/10/2026	08:43:56 AM	BST	327	2,207.00	XLON	1538835846540556	LANCUU189920261013O
15/10/2026	08:44:05 AM	BST	499	2,123.00	XLON	1540072797125764	LANCUU63420261015O
12/10/2026	08:44:08 AM	BST	438	2,157.00	XLON	1538217371246383	LANCUU136920261012O
16/10/2026	08:44:10 AM	BST	289	2,131.00	CHIX	1300004IE	LANCUU172320261016O
16/10/2026	08:44:10 AM	BST	285	2,131.00	XLON	1540691272410826	LANCUU171920261016O
16/10/2026	08:44:10 AM	BST	67	2,131.00	XLON	1540691272410827	LANCUU171920261016O
15/10/2026	08:44:58 AM	BST	286	2,123.00	CHIX	13000070C	LANCUU125320261015O
15/10/2026	08:44:58 AM	BST	280	2,122.00	CHIX	13000070D	LANCUU125320261015O
15/10/2026	08:44:58 AM	BST	444	2,123.00	XLON	1540072797125892	LANCUU63420261015O
15/10/2026	08:44:58 AM	BST	281	2,122.00	XLON	1540072797125894	LANCUU63420261015O
15/10/2026	08:44:58 AM	BST	286	2,122.00	BATE	30000BDA	LANCUU63620261015O
15/10/2026	08:44:58 AM	BST	481	2,121.00	BATE	30000BDB	LANCUU63620261015O
14/10/2026	08:45:02 AM	BST	267	2,129.00	CHIX	1300004MG	LANCUU67020261014O
14/10/2026	08:45:02 AM	BST	349	2,129.00	XLON	1539454321828676	LANCUU66620261014O
16/10/2026	08:45:07 AM	BST	307	2,129.00	XLON	1540691272410959	LANCUU171920261016O
13/10/2026	08:45:14 AM	BST	276	2,206.00	CHIX	1300005VE	LANCUU190320261013O
13/10/2026	08:45:14 AM	BST	273	2,206.00	XLON	1538835846540696	LANCUU189920261013O
13/10/2026	08:45:14 AM	BST	275	2,206.00	BATE	30000C3Q	LANCUU190120261013O
14/10/2026	08:45:14 AM	BST	282	2,129.00	XLON	1539454321828688	LANCUU66620261014O
15/10/2026	08:45:21 AM	BST	65	2,124.00	XLON	1540072797126029	LANCUU63420261015O
15/10/2026	08:45:21 AM	BST	218	2,124.00	XLON	1540072797126030	LANCUU63420261015O
14/10/2026	08:45:48 AM	BST	308	2,129.00	XLON	1539454321828795	LANCUU66620261014O
12/10/2026	08:45:51 AM	BST	337	2,158.00	XLON	1538217371246564	LANCUU136920261012O
12/10/2026	08:45:53 AM	BST	268	2,157.00	CHIX	1300003WA	LANCUU137320261012O
12/10/2026	08:45:53 AM	BST	505	2,157.00	XLON	1538217371246589	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	08:45:53 AM	BST	294	2,157.00	BATE	3000092E	LANCUU1371202610120
13/10/2026	08:46:01 AM	BST	372	2,207.00	XLON	1538835846540800	LANCUU1899202610130
15/10/2026	08:46:15 AM	BST	418	2,123.00	XLON	1540072797126102	LANCUU634202610150
12/10/2026	08:46:17 AM	BST	484	2,156.00	XLON	1538217371246648	LANCUU1369202610120
12/10/2026	08:46:17 AM	BST	360	2,155.00	XLON	1538217371246663	LANCUU1369202610120
13/10/2026	08:46:32 AM	BST	328	2,207.00	XLON	1538835846540919	LANCUU1899202610130
14/10/2026	08:46:32 AM	BST	137	2,129.00	XLON	1539454321828889	LANCUU666202610140
12/10/2026	08:46:33 AM	BST	324	2,154.00	XLON	1538217371246695	LANCUU1369202610120
13/10/2026	08:46:35 AM	BST	314	2,206.00	XLON	1538835846540920	LANCUU1899202610130
14/10/2026	08:46:35 AM	BST	279	2,129.00	CHIX	1300004QZ	LANCUU670202610140
14/10/2026	08:46:35 AM	BST	32	2,129.00	XLON	1539454321828898	LANCUU666202610140
14/10/2026	08:46:35 AM	BST	208	2,129.00	XLON	1539454321828899	LANCUU666202610140
14/10/2026	08:46:42 AM	BST	391	2,128.00	XLON	1539454321828903	LANCUU666202610140
14/10/2026	08:46:42 AM	BST	275	2,128.00	BATE	30000B5M	LANCUU668202610140
14/10/2026	08:46:42 AM	BST	284	2,127.00	BATE	30000B5O	LANCUU668202610140
15/10/2026	08:46:56 AM	BST	238	2,123.00	XLON	1540072797126196	LANCUU634202610150
15/10/2026	08:46:56 AM	BST	57	2,123.00	XLON	1540072797126197	LANCUU634202610150
13/10/2026	08:47:06 AM	BST	271	2,206.00	CHIX	1300005ZW	LANCUU1903202610130
14/10/2026	08:47:22 AM	BST	279	2,125.00	XLON	1539454321828983	LANCUU666202610140
15/10/2026	08:47:23 AM	BST	278	2,122.00	XLON	1540072797126223	LANCUU634202610150
15/10/2026	08:47:43 AM	BST	286	2,120.00	CHIX	1300007BP	LANCUU1253202610150
15/10/2026	08:47:43 AM	BST	304	2,120.00	XLON	1540072797126284	LANCUU634202610150
14/10/2026	08:47:52 AM	BST	34	2,125.00	XLON	1539454321829043	LANCUU666202610140
14/10/2026	08:47:54 AM	BST	289	2,125.00	XLON	1539454321829044	LANCUU666202610140
16/10/2026	08:48:08 AM	BST	302	2,129.00	CHIX	1300004UO	LANCUU1723202610160
16/10/2026	08:48:08 AM	BST	335	2,129.00	XLON	1540691272411309	LANCUU1719202610160
16/10/2026	08:48:08 AM	BST	282	2,129.00	BATE	300008LV	LANCUU1721202610160
15/10/2026	08:48:34 AM	BST	279	2,121.00	XLON	1540072797126405	LANCUU634202610150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	08:48:38 AM	BST	1,040	2,129.00	XLON	1540691272411366	LANCUU171920261016O
15/10/2026	08:48:55 AM	BST	315	2,120.00	XLON	1540072797126464	LANCUU63420261015O
14/10/2026	08:49:06 AM	BST	167	2,125.00	CHIX	1300004ZE	LANCUU67020261014O
14/10/2026	08:49:06 AM	BST	111	2,125.00	CHIX	1300004ZF	LANCUU67020261014O
16/10/2026	08:49:20 AM	BST	302	2,130.00	CHIX	1300004XK	LANCUU172320261016O
16/10/2026	08:49:20 AM	BST	386	2,130.00	XLON	1540691272411446	LANCUU171920261016O
14/10/2026	08:49:52 AM	BST	345	2,124.00	XLON	1539454321829181	LANCUU66620261014O
12/10/2026	08:49:54 AM	BST	334	2,159.00	XLON	1538217371247940	LANCUU136920261012O
12/10/2026	08:50:03 AM	BST	301	2,158.00	CHIX	13000046V	LANCUU137320261012O
12/10/2026	08:50:03 AM	BST	529	2,158.00	XLON	1538217371247990	LANCUU136920261012O
12/10/2026	08:50:03 AM	BST	164	2,158.00	BATE	300009BS	LANCUU137120261012O
12/10/2026	08:50:03 AM	BST	118	2,158.00	BATE	300009BT	LANCUU137120261012O
16/10/2026	08:50:03 AM	BST	330	2,131.00	XLON	1540691272411546	LANCUU171920261016O
12/10/2026	08:50:05 AM	BST	272	2,157.00	CHIX	13000046Y	LANCUU137320261012O
12/10/2026	08:50:05 AM	BST	465	2,157.00	XLON	1538217371247993	LANCUU136920261012O
15/10/2026	08:50:08 AM	BST	278	2,119.00	CHIX	1300007JX	LANCUU125320261015O
15/10/2026	08:50:08 AM	BST	284	2,119.00	XLON	1540072797126617	LANCUU63420261015O
14/10/2026	08:50:43 AM	BST	311	2,124.00	CHIX	13000055T	LANCUU67020261014O
14/10/2026	08:50:43 AM	BST	337	2,124.00	XLON	1539454321829271	LANCUU66620261014O
16/10/2026	08:50:45 AM	BST	299	2,130.00	XLON	1540691272411623	LANCUU171920261016O
16/10/2026	08:50:45 AM	BST	289	2,130.00	BATE	300008SB	LANCUU172120261016O
15/10/2026	08:50:59 AM	BST	114	2,119.00	XLON	1540072797126792	LANCUU63420261015O
15/10/2026	08:50:59 AM	BST	265	2,119.00	XLON	1540072797126793	LANCUU63420261015O
13/10/2026	08:51:02 AM	BST	269	2,209.00	CHIX	1300006B1	LANCUU190320261013O
15/10/2026	08:51:25 AM	BST	47	2,118.00	XLON	1540072797126847	LANCUU63420261015O
15/10/2026	08:51:25 AM	BST	320	2,118.00	XLON	1540072797126848	LANCUU63420261015O
15/10/2026	08:51:38 AM	BST	279	2,117.00	CHIX	1300007R7	LANCUU125320261015O
15/10/2026	08:51:38 AM	BST	3	2,117.00	XLON	1540072797126896	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	08:51:38 AM	BST	319	2,117.00	XLON	1540072797126897	LANCUU63420261015O
15/10/2026	08:51:38 AM	BST	3	2,117.00	BATE	30000BXQ	LANCUU63620261015O
16/10/2026	08:51:39 AM	BST	294	2,130.00	CHIX	13000056B	LANCUU172320261016O
16/10/2026	08:51:39 AM	BST	370	2,130.00	XLON	1540691272411766	LANCUU171920261016O
12/10/2026	08:51:43 AM	BST	275	2,156.00	CHIX	13000049U	LANCUU137320261012O
12/10/2026	08:51:43 AM	BST	279	2,156.00	XLON	1538217371248102	LANCUU136920261012O
12/10/2026	08:51:43 AM	BST	66	2,155.00	BATE	300009EK	LANCUU137120261012O
13/10/2026	08:51:46 AM	BST	55	2,210.00	CHIX	1300006CQ	LANCUU190320261013O
13/10/2026	08:51:46 AM	BST	367	2,209.00	XLON	1538835846541482	LANCUU189920261013O
13/10/2026	08:51:46 AM	BST	396	2,211.00	XLON	1538835846541496	LANCUU189920261013O
13/10/2026	08:51:46 AM	BST	445	2,210.00	XLON	1538835846541502	LANCUU189920261013O
15/10/2026	08:51:48 AM	BST	100	2,117.00	BATE	30000BYR	LANCUU63620261015O
12/10/2026	08:51:49 AM	BST	463	2,155.00	XLON	1538217371248108	LANCUU136920261012O
14/10/2026	08:51:51 AM	BST	445	2,127.00	XLON	1539454321829421	LANCUU66620261014O
15/10/2026	08:52:02 AM	BST	357	2,116.00	XLON	1540072797126954	LANCUU63420261015O
12/10/2026	08:52:14 AM	BST	381	2,154.00	XLON	1538217371248167	LANCUU136920261012O
13/10/2026	08:52:28 AM	BST	399	2,209.00	XLON	1538835846541677	LANCUU189920261013O
13/10/2026	08:52:28 AM	BST	284	2,209.00	BATE	30000CLL	LANCUU190120261013O
13/10/2026	08:52:44 AM	BST	387	2,209.00	XLON	1538835846541752	LANCUU189920261013O
16/10/2026	08:52:52 AM	BST	296	2,130.00	CHIX	1300005BV	LANCUU172320261016O
16/10/2026	08:52:52 AM	BST	308	2,130.00	XLON	1540691272411949	LANCUU171920261016O
14/10/2026	08:52:59 AM	BST	279	2,128.00	CHIX	1300005G1	LANCUU67020261014O
14/10/2026	08:52:59 AM	BST	591	2,128.00	XLON	1539454321829540	LANCUU66620261014O
14/10/2026	08:52:59 AM	BST	323	2,127.00	XLON	1539454321829568	LANCUU66620261014O
14/10/2026	08:53:03 AM	BST	277	2,128.00	XLON	1539454321829584	LANCUU66620261014O
12/10/2026	08:53:08 AM	BST	267	2,154.00	CHIX	1300004CE	LANCUU137320261012O
12/10/2026	08:53:08 AM	BST	368	2,154.00	XLON	1538217371248237	LANCUU136920261012O
16/10/2026	08:53:12 AM	BST	291	2,129.00	XLON	1540691272411994	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	08:53:29 AM	BST	276	2,127.00	XLON	1539454321829605	LANCUU66620261014O
14/10/2026	08:53:29 AM	BST	334	2,126.00	XLON	1539454321829607	LANCUU66620261014O
14/10/2026	08:53:29 AM	BST	283	2,127.00	BATE	30000BLN	LANCUU66820261014O
15/10/2026	08:53:29 AM	BST	193	2,119.00	XLON	1540072797127150	LANCUU63420261015O
15/10/2026	08:53:29 AM	BST	102	2,119.00	XLON	1540072797127151	LANCUU63420261015O
16/10/2026	08:53:33 AM	BST	285	2,129.00	BATE	300008YJ	LANCUU172120261016O
12/10/2026	08:54:10 AM	BST	444	2,154.00	XLON	1538217371248399	LANCUU136920261012O
15/10/2026	08:54:19 AM	BST	122	2,119.00	XLON	1540072797127253	LANCUU63420261015O
15/10/2026	08:54:19 AM	BST	161	2,119.00	XLON	1540072797127254	LANCUU63420261015O
13/10/2026	08:54:23 AM	BST	304	2,210.00	CHIX	1300006L4	LANCUU190320261013O
13/10/2026	08:54:23 AM	BST	350	2,210.00	XLON	1538835846541946	LANCUU189920261013O
13/10/2026	08:54:23 AM	BST	408	2,211.00	XLON	1538835846541982	LANCUU189920261013O
13/10/2026	08:54:23 AM	BST	423	2,210.00	XLON	1538835846541992	LANCUU189920261013O
13/10/2026	08:54:37 AM	BST	68	2,210.00	BATE	30000CR1	LANCUU190120261013O
13/10/2026	08:54:37 AM	BST	201	2,210.00	BATE	30000CR2	LANCUU190120261013O
14/10/2026	08:54:39 AM	BST	278	2,126.00	XLON	1539454321829757	LANCUU66620261014O
16/10/2026	08:54:43 AM	BST	31	2,129.00	XLON	1540691272412185	LANCUU171920261016O
16/10/2026	08:54:43 AM	BST	487	2,129.00	XLON	1540691272412186	LANCUU171920261016O
15/10/2026	08:54:49 AM	BST	282	2,118.00	CHIX	130000838	LANCUU125320261015O
15/10/2026	08:54:49 AM	BST	470	2,118.00	XLON	1540072797127314	LANCUU63420261015O
12/10/2026	08:54:51 AM	BST	267	2,153.00	XLON	1538217371248517	LANCUU136920261012O
16/10/2026	08:55:10 AM	BST	286	2,129.00	CHIX	1300005L7	LANCUU172320261016O
12/10/2026	08:55:20 AM	BST	290	2,153.00	CHIX	1300004IB	LANCUU137320261012O
13/10/2026	08:55:38 AM	BST	298	2,210.00	CHIX	1300006P0	LANCUU190320261013O
13/10/2026	08:55:38 AM	BST	351	2,210.00	XLON	1538835846542126	LANCUU189920261013O
14/10/2026	08:56:12 AM	BST	275	2,126.00	CHIX	1300005OY	LANCUU67020261014O
14/10/2026	08:56:12 AM	BST	361	2,126.00	XLON	1539454321829955	LANCUU66620261014O
14/10/2026	08:56:12 AM	BST	109	2,126.00	XLON	1539454321829960	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	08:56:12 AM	BST	6	2,126.00	XLON	1539454321829961	LANCUU66620261014O
16/10/2026	08:56:13 AM	BST	284	2,133.00	CHIX	1300005OS	LANCUU172320261016O
16/10/2026	08:56:13 AM	BST	423	2,133.00	XLON	1540691272412418	LANCUU171920261016O
16/10/2026	08:56:13 AM	BST	550	2,133.00	XLON	1540691272412419	LANCUU171920261016O
16/10/2026	08:56:13 AM	BST	300	2,133.00	BATE	30000952	LANCUU172120261016O
14/10/2026	08:56:19 AM	BST	109	2,126.00	XLON	1539454321829966	LANCUU66620261014O
14/10/2026	08:56:19 AM	BST	49	2,126.00	XLON	1539454321829967	LANCUU66620261014O
15/10/2026	08:56:19 AM	BST	290	2,118.00	CHIX	130000885	LANCUU125320261015O
15/10/2026	08:56:19 AM	BST	343	2,118.00	XLON	1540072797127478	LANCUU63420261015O
15/10/2026	08:56:19 AM	BST	104	2,118.00	XLON	1540072797127479	LANCUU63420261015O
15/10/2026	08:56:19 AM	BST	278	2,117.00	XLON	1540072797127483	LANCUU63420261015O
15/10/2026	08:56:19 AM	BST	370	2,118.00	BATE	30000CC1	LANCUU63620261015O
16/10/2026	08:56:19 AM	BST	407	2,132.00	XLON	1540691272412433	LANCUU171920261016O
12/10/2026	08:56:28 AM	BST	308	2,154.00	XLON	1538217371248613	LANCUU136920261012O
12/10/2026	08:56:28 AM	BST	432	2,154.00	BATE	300009MJ	LANCUU137120261012O
14/10/2026	08:56:31 AM	BST	315	2,126.00	CHIX	1300005PC	LANCUU67020261014O
14/10/2026	08:56:31 AM	BST	437	2,126.00	XLON	1539454321829997	LANCUU66620261014O
12/10/2026	08:56:41 AM	BST	281	2,153.00	CHIX	1300004L5	LANCUU137320261012O
12/10/2026	08:56:41 AM	BST	481	2,153.00	XLON	1538217371248669	LANCUU136920261012O
14/10/2026	08:57:11 AM	BST	347	2,126.00	XLON	1539454321830027	LANCUU66620261014O
14/10/2026	08:57:24 AM	BST	6	2,126.00	XLON	1539454321830039	LANCUU66620261014O
15/10/2026	08:57:24 AM	BST	183	2,117.00	CHIX	1300008AP	LANCUU125320261015O
13/10/2026	08:57:33 AM	BST	437	2,213.00	XLON	1538835846542403	LANCUU189920261013O
13/10/2026	08:57:33 AM	BST	276	2,213.00	BATE	30000CVV	LANCUU190120261013O
13/10/2026	08:57:45 AM	BST	144	2,213.00	CHIX	1300006V1	LANCUU190320261013O
13/10/2026	08:57:45 AM	BST	156	2,213.00	CHIX	1300006V2	LANCUU190320261013O
15/10/2026	08:57:53 AM	BST	267	2,116.00	XLON	1540072797127710	LANCUU63420261015O
15/10/2026	08:57:53 AM	BST	136	2,116.00	XLON	1540072797127711	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	08:57:54 AM	BST	498	2,212.00	XLON	1538835846542441	LANCUU189920261013O
16/10/2026	08:57:57 AM	BST	943	2,138.00	XLON	1540691272412850	LANCUU171920261016O
14/10/2026	08:58:07 AM	BST	180	2,126.00	XLON	1539454321830097	LANCUU66620261014O
14/10/2026	08:58:08 AM	BST	129	2,126.00	XLON	1539454321830098	LANCUU66620261014O
15/10/2026	08:58:18 AM	BST	61	2,115.00	XLON	1540072797127750	LANCUU63420261015O
15/10/2026	08:58:18 AM	BST	150	2,115.00	XLON	1540072797127751	LANCUU63420261015O
16/10/2026	08:58:31 AM	BST	478	2,139.00	XLON	1540691272412931	LANCUU171920261016O
14/10/2026	08:58:49 AM	BST	307	2,127.00	XLON	1539454321830139	LANCUU66620261014O
14/10/2026	08:58:50 AM	BST	24	2,126.00	BATE	30000BVU	LANCUU66820261014O
12/10/2026	08:59:21 AM	BST	454	2,154.00	XLON	1538217371248909	LANCUU136920261012O
13/10/2026	08:59:22 AM	BST	334	2,215.00	CHIX	1300006Z0	LANCUU190320261013O
13/10/2026	08:59:22 AM	BST	340	2,214.00	CHIX	1300006Z2	LANCUU190320261013O
13/10/2026	08:59:22 AM	BST	415	2,215.00	XLON	1538835846542579	LANCUU189920261013O
13/10/2026	08:59:22 AM	BST	273	2,214.00	XLON	1538835846542588	LANCUU189920261013O
13/10/2026	08:59:22 AM	BST	525	2,213.00	XLON	1538835846542598	LANCUU189920261013O
13/10/2026	08:59:22 AM	BST	471	2,214.00	XLON	1538835846542616	LANCUU189920261013O
13/10/2026	08:59:22 AM	BST	346	2,213.00	XLON	1538835846542623	LANCUU189920261013O
13/10/2026	08:59:22 AM	BST	277	2,215.00	BATE	30000CYR	LANCUU190120261013O
13/10/2026	08:59:22 AM	BST	269	2,214.00	BATE	30000CYT	LANCUU190120261013O
16/10/2026	08:59:22 AM	BST	282	2,138.00	CHIX	1300005ZN	LANCUU172320261016O
16/10/2026	08:59:22 AM	BST	947	2,138.00	XLON	1540691272413083	LANCUU171920261016O
16/10/2026	08:59:22 AM	BST	287	2,138.00	BATE	300009CC	LANCUU172120261016O
16/10/2026	08:59:23 AM	BST	286	2,137.00	CHIX	1300005ZX	LANCUU172320261016O
16/10/2026	08:59:23 AM	BST	410	2,137.00	XLON	1540691272413110	LANCUU171920261016O
16/10/2026	08:59:23 AM	BST	53	2,137.00	XLON	1540691272413111	LANCUU171920261016O
14/10/2026	08:59:42 AM	BST	290	2,126.00	CHIX	1300005X0	LANCUU67020261014O
14/10/2026	08:59:42 AM	BST	341	2,126.00	XLON	1539454321830211	LANCUU66620261014O
12/10/2026	09:00:13 AM	BST	283	2,155.00	CHIX	1300004VN	LANCUU137320261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	09:00:13 AM	BST	501	2,155.00	XLON	1538217371249029	LANCUU136920261012O
13/10/2026	09:00:17 AM	BST	338	2,211.00	XLON	1538835846543009	LANCUU189920261013O
15/10/2026	09:00:19 AM	BST	516	2,118.00	XLON	1540072797127986	LANCUU63420261015O
16/10/2026	09:00:19 AM	BST	906	2,138.00	XLON	1540691272413308	LANCUU171920261016O
15/10/2026	09:00:29 AM	BST	3	2,117.00	CHIX	1300008O0	LANCUU125320261015O
13/10/2026	09:00:33 AM	BST	293	2,209.00	XLON	1538835846543035	LANCUU189920261013O
12/10/2026	09:00:42 AM	BST	153	2,155.00	CHIX	1300004XO	LANCUU137320261012O
12/10/2026	09:00:42 AM	BST	391	2,155.00	XLON	1538217371249068	LANCUU136920261012O
16/10/2026	09:00:44 AM	BST	289	2,137.00	CHIX	13000068F	LANCUU172320261016O
16/10/2026	09:00:44 AM	BST	337	2,137.00	XLON	1540691272413349	LANCUU171920261016O
14/10/2026	09:00:51 AM	BST	546	2,127.00	XLON	1539454321830370	LANCUU66620261014O
15/10/2026	09:00:55 AM	BST	555	2,117.00	XLON	1540072797128067	LANCUU63420261015O
16/10/2026	09:00:56 AM	BST	285	2,136.00	CHIX	13000069N	LANCUU172320261016O
16/10/2026	09:00:56 AM	BST	553	2,136.00	XLON	1540691272413385	LANCUU171920261016O
16/10/2026	09:00:56 AM	BST	170	2,136.00	XLON	1540691272413386	LANCUU171920261016O
16/10/2026	09:00:56 AM	BST	290	2,136.00	BATE	300009KK	LANCUU172120261016O
13/10/2026	09:01:12 AM	BST	281	2,210.00	XLON	1538835846543115	LANCUU189920261013O
14/10/2026	09:01:22 AM	BST	303	2,127.00	XLON	1539454321830418	LANCUU66620261014O
16/10/2026	09:01:22 AM	BST	326	2,135.00	XLON	1540691272413461	LANCUU171920261016O
12/10/2026	09:01:44 AM	BST	394	2,155.00	XLON	1538217371249225	LANCUU136920261012O
15/10/2026	09:01:53 AM	BST	292	2,117.00	CHIX	1300008U9	LANCUU125320261015O
15/10/2026	09:01:53 AM	BST	325	2,117.00	XLON	1540072797128260	LANCUU63420261015O
15/10/2026	09:01:53 AM	BST	78	2,117.00	XLON	1540072797128261	LANCUU63420261015O
15/10/2026	09:01:53 AM	BST	15	2,117.00	BATE	30000CX4	LANCUU63620261015O
15/10/2026	09:01:53 AM	BST	291	2,117.00	BATE	30000CX5	LANCUU63620261015O
14/10/2026	09:01:55 AM	BST	277	2,126.00	CHIX	13000065Y	LANCUU67020261014O
14/10/2026	09:01:55 AM	BST	385	2,126.00	XLON	1539454321830507	LANCUU66620261014O
14/10/2026	09:01:55 AM	BST	431	2,126.00	BATE	30000C8H	LANCUU66820261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	09:01:58 AM	BST	358	2,155.00	XLON	1538217371249269	LANCUU136920261012O
12/10/2026	09:01:58 AM	BST	544	2,155.00	XLON	1538217371249270	LANCUU136920261012O
15/10/2026	09:02:01 AM	BST	323	2,116.00	CHIX	1300008UJ	LANCUU125320261015O
15/10/2026	09:02:01 AM	BST	377	2,116.00	XLON	1540072797128278	LANCUU63420261015O
13/10/2026	09:02:06 AM	BST	281	2,205.00	XLON	1538835846543377	LANCUU189920261013O
16/10/2026	09:02:10 AM	BST	282	2,136.00	CHIX	1300006EX	LANCUU172320261016O
16/10/2026	09:02:10 AM	BST	282	2,136.00	XLON	1540691272413706	LANCUU171920261016O
16/10/2026	09:02:11 AM	BST	422	2,135.00	XLON	1540691272413716	LANCUU171920261016O
16/10/2026	09:02:12 AM	BST	339	2,135.00	XLON	1540691272413733	LANCUU171920261016O
14/10/2026	09:02:15 AM	BST	310	2,125.00	XLON	1539454321830591	LANCUU66620261014O
14/10/2026	09:02:15 AM	BST	7	2,125.00	XLON	1539454321830592	LANCUU66620261014O
15/10/2026	09:02:41 AM	BST	318	2,116.00	XLON	1540072797128386	LANCUU63420261015O
13/10/2026	09:02:47 AM	BST	273	2,205.00	CHIX	1300007C9	LANCUU190320261013O
13/10/2026	09:02:47 AM	BST	290	2,205.00	XLON	1538835846543500	LANCUU189920261013O
16/10/2026	09:02:59 AM	BST	377	2,135.00	XLON	1540691272413967	LANCUU171920261016O
15/10/2026	09:03:10 AM	BST	553	2,115.00	XLON	1540072797128472	LANCUU63420261015O
15/10/2026	09:03:18 AM	BST	323	2,115.00	CHIX	130000900	LANCUU125320261015O
14/10/2026	09:03:26 AM	BST	303	2,124.00	CHIX	1300006B9	LANCUU67020261014O
15/10/2026	09:03:39 AM	BST	476	2,114.00	XLON	1540072797128511	LANCUU63420261015O
16/10/2026	09:03:40 AM	BST	414	2,134.00	XLON	1540691272414202	LANCUU171920261016O
14/10/2026	09:03:49 AM	BST	13	2,124.00	XLON	1539454321830807	LANCUU66620261014O
16/10/2026	09:03:50 AM	BST	282	2,134.00	CHIX	1300006NB	LANCUU172320261016O
16/10/2026	09:03:50 AM	BST	283	2,134.00	BATE	300009UK	LANCUU172120261016O
15/10/2026	09:03:51 AM	BST	368	2,113.00	XLON	1540072797128552	LANCUU63420261015O
15/10/2026	09:04:05 AM	BST	7	2,112.00	BATE	30000D4F	LANCUU63620261015O
15/10/2026	09:04:07 AM	BST	8	2,112.00	BATE	30000D4G	LANCUU63620261015O
15/10/2026	09:04:07 AM	BST	8	2,112.00	BATE	30000D4H	LANCUU63620261015O
14/10/2026	09:04:09 AM	BST	258	2,125.00	XLON	1539454321830828	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	09:04:20 AM	BST	236	2,125.00	XLON	1539454321830847	LANCUU66620261014O
13/10/2026	09:04:27 AM	BST	272	2,206.00	CHIX	1300007GU	LANCUU190320261013O
16/10/2026	09:04:31 AM	BST	309	2,134.00	XLON	1540691272414361	LANCUU171920261016O
12/10/2026	09:04:45 AM	BST	279	2,155.00	XLON	1538217371249444	LANCUU136920261012O
12/10/2026	09:04:45 AM	BST	86	2,155.00	XLON	1538217371249450	LANCUU136920261012O
15/10/2026	09:04:47 AM	BST	309	2,116.00	XLON	1540072797128782	LANCUU63420261015O
13/10/2026	09:05:01 AM	BST	400	2,206.00	XLON	1538835846543780	LANCUU189920261013O
12/10/2026	09:05:12 AM	BST	49	2,156.00	XLON	1538217371249477	LANCUU136920261012O
12/10/2026	09:05:12 AM	BST	134	2,156.00	XLON	1538217371249478	LANCUU136920261012O
12/10/2026	09:05:12 AM	BST	238	2,156.00	XLON	1538217371249479	LANCUU136920261012O
12/10/2026	09:05:15 AM	BST	284	2,156.00	XLON	1538217371249491	LANCUU136920261012O
12/10/2026	09:05:25 AM	BST	278	2,155.00	CHIX	1300005A9	LANCUU137320261012O
12/10/2026	09:05:25 AM	BST	517	2,155.00	XLON	1538217371249507	LANCUU136920261012O
12/10/2026	09:05:25 AM	BST	268	2,155.00	BATE	30000A5U	LANCUU137120261012O
13/10/2026	09:05:48 AM	BST	284	2,205.00	XLON	1538835846543811	LANCUU189920261013O
12/10/2026	09:06:04 AM	BST	358	2,155.00	CHIX	1300005BF	LANCUU137320261012O
15/10/2026	09:06:06 AM	BST	374	2,118.00	XLON	1540072797128891	LANCUU63420261015O
14/10/2026	09:06:07 AM	BST	277	2,127.00	CHIX	1300006JW	LANCUU67020261014O
14/10/2026	09:06:07 AM	BST	839	2,127.00	XLON	1539454321831080	LANCUU66620261014O
15/10/2026	09:06:25 AM	BST	351	2,119.00	XLON	1540072797129022	LANCUU63420261015O
16/10/2026	09:06:27 AM	BST	285	2,135.00	CHIX	1300006UY	LANCUU172320261016O
16/10/2026	09:06:27 AM	BST	305	2,135.00	XLON	1540691272414644	LANCUU171920261016O
16/10/2026	09:06:29 AM	BST	292	2,134.00	XLON	1540691272414659	LANCUU171920261016O
13/10/2026	09:06:43 AM	BST	516	2,205.00	XLON	1538835846543928	LANCUU189920261013O
12/10/2026	09:06:45 AM	BST	476	2,155.00	XLON	1538217371249624	LANCUU136920261012O
15/10/2026	09:06:45 AM	BST	282	2,118.00	CHIX	1300009BA	LANCUU125320261015O
15/10/2026	09:06:45 AM	BST	398	2,118.00	XLON	1540072797129053	LANCUU63420261015O
14/10/2026	09:07:10 AM	BST	273	2,126.00	CHIX	1300006LN	LANCUU67020261014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	09:07:10 AM	BST	330	2,126.00	XLON	1539454321831140	LANCUU666202610140
15/10/2026	09:07:19 AM	BST	362	2,119.00	XLON	1540072797129101	LANCUU634202610150
13/10/2026	09:07:28 AM	BST	383	2,206.00	XLON	1538835846544002	LANCUU1899202610130
14/10/2026	09:07:28 AM	BST	581	2,125.00	XLON	1539454321831186	LANCUU666202610140
14/10/2026	09:07:28 AM	BST	359	2,125.00	BATE	30000CMR	LANCUU668202610140
14/10/2026	09:07:30 AM	BST	464	2,124.00	XLON	1539454321831189	LANCUU666202610140
13/10/2026	09:07:48 AM	BST	270	2,205.00	CHIX	1300007SU	LANCUU1903202610130
13/10/2026	09:07:48 AM	BST	381	2,205.00	XLON	1538835846544172	LANCUU1899202610130
15/10/2026	09:08:01 AM	BST	301	2,120.00	XLON	1540072797129233	LANCUU634202610150
12/10/2026	09:08:04 AM	BST	267	2,155.00	XLON	1538217371249685	LANCUU1369202610120
13/10/2026	09:08:23 AM	BST	486	2,205.00	XLON	1538835846544254	LANCUU1899202610130
12/10/2026	09:08:28 AM	BST	228	2,155.00	XLON	1538217371249750	LANCUU1369202610120
12/10/2026	09:08:28 AM	BST	143	2,155.00	XLON	1538217371249751	LANCUU1369202610120
13/10/2026	09:08:35 AM	BST	276	2,204.00	XLON	1538835846544282	LANCUU1899202610130
13/10/2026	09:08:35 AM	BST	271	2,204.00	BATE	30000DK4	LANCUU1901202610130
13/10/2026	09:08:36 AM	BST	268	2,203.00	CHIX	1300007V0	LANCUU1903202610130
12/10/2026	09:08:42 AM	BST	269	2,154.00	CHIX	1300005GE	LANCUU1373202610120
12/10/2026	09:08:42 AM	BST	349	2,154.00	XLON	1538217371249781	LANCUU1369202610120
12/10/2026	09:08:42 AM	BST	431	2,153.00	XLON	1538217371249791	LANCUU1369202610120
12/10/2026	09:08:42 AM	BST	294	2,154.00	BATE	30000ACV	LANCUU1371202610120
12/10/2026	09:08:42 AM	BST	6	2,154.00	BATE	30000ACW	LANCUU1371202610120
16/10/2026	09:08:45 AM	BST	81	2,137.00	XLON	1540691272414987	LANCUU1719202610160
16/10/2026	09:08:45 AM	BST	355	2,137.00	XLON	1540691272414988	LANCUU1719202610160
16/10/2026	09:08:45 AM	BST	401	2,137.00	XLON	1540691272414989	LANCUU1719202610160
16/10/2026	09:09:04 AM	BST	289	2,136.00	XLON	1540691272415019	LANCUU1719202610160
12/10/2026	09:09:06 AM	BST	282	2,153.00	CHIX	1300005HW	LANCUU1373202610120
12/10/2026	09:09:06 AM	BST	371	2,152.00	XLON	1538217371249821	LANCUU1369202610120
12/10/2026	09:09:06 AM	BST	288	2,153.00	BATE	30000ADO	LANCUU1371202610120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	09:09:10 AM	BST	141	2,120.00	CHIX	1300009JN	LANCUU1253202610150
15/10/2026	09:09:10 AM	BST	140	2,120.00	CHIX	1300009JO	LANCUU1253202610150
15/10/2026	09:09:10 AM	BST	317	2,120.00	XLON	1540072797129366	LANCUU634202610150
13/10/2026	09:09:31 AM	BST	437	2,200.00	XLON	1538835846544355	LANCUU1899202610130
15/10/2026	09:09:34 AM	BST	43	2,119.00	CHIX	1300009K1	LANCUU1253202610150
15/10/2026	09:09:34 AM	BST	243	2,119.00	CHIX	1300009K2	LANCUU1253202610150
15/10/2026	09:09:34 AM	BST	338	2,119.00	XLON	1540072797129421	LANCUU634202610150
13/10/2026	09:09:36 AM	BST	318	2,199.00	XLON	1538835846544362	LANCUU1899202610130
12/10/2026	09:09:39 AM	BST	480	2,151.00	XLON	1538217371249901	LANCUU1369202610120
12/10/2026	09:09:39 AM	BST	21	2,151.00	XLON	1538217371249902	LANCUU1369202610120
15/10/2026	09:09:40 AM	BST	318	2,119.00	BATE	30000DM1	LANCUU636202610150
15/10/2026	09:09:43 AM	BST	393	2,118.00	XLON	1540072797129453	LANCUU634202610150
15/10/2026	09:09:43 AM	BST	287	2,118.00	BATE	30000DMC	LANCUU636202610150
12/10/2026	09:10:07 AM	BST	270	2,150.00	CHIX	1300005KI	LANCUU1373202610120
12/10/2026	09:10:07 AM	BST	4	2,150.00	XLON	1538217371249953	LANCUU1369202610120
12/10/2026	09:10:07 AM	BST	233	2,150.00	XLON	1538217371249954	LANCUU1369202610120
12/10/2026	09:10:07 AM	BST	41	2,150.00	XLON	1538217371249955	LANCUU1369202610120
14/10/2026	09:10:28 AM	BST	292	2,126.00	XLON	1539454321831514	LANCUU666202610140
16/10/2026	09:10:31 AM	BST	289	2,136.00	CHIX	13000074N	LANCUU1723202610160
16/10/2026	09:10:31 AM	BST	283	2,136.00	BATE	30000A83	LANCUU1721202610160
16/10/2026	09:10:44 AM	BST	307	2,135.00	XLON	1540691272415158	LANCUU1719202610160
15/10/2026	09:11:02 AM	BST	298	2,117.00	CHIX	1300009O9	LANCUU1253202610150
15/10/2026	09:11:02 AM	BST	284	2,117.00	XLON	1540072797129592	LANCUU634202610150
12/10/2026	09:11:07 AM	BST	429	2,151.00	XLON	1538217371250105	LANCUU1369202610120
12/10/2026	09:11:11 AM	BST	473	2,150.00	XLON	1538217371250114	LANCUU1369202610120
15/10/2026	09:11:40 AM	BST	6	2,117.00	XLON	1540072797129664	LANCUU634202610150
16/10/2026	09:11:53 AM	BST	293	2,134.00	XLON	1540691272415318	LANCUU1719202610160
12/10/2026	09:11:54 AM	BST	412	2,152.00	XLON	1538217371250201	LANCUU1369202610120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	09:12:15 AM	BST	286	2,134.00	CHIX	130000789	LANCUU172320261016O
16/10/2026	09:12:15 AM	BST	290	2,133.00	CHIX	13000078B	LANCUU172320261016O
16/10/2026	09:12:15 AM	BST	298	2,133.00	XLON	1540691272415474	LANCUU171920261016O
16/10/2026	09:12:15 AM	BST	288	2,132.00	XLON	1540691272415503	LANCUU171920261016O
14/10/2026	09:12:51 AM	BST	285	2,127.00	CHIX	13000075F	LANCUU67020261014O
14/10/2026	09:12:51 AM	BST	275	2,126.00	CHIX	13000075I	LANCUU67020261014O
14/10/2026	09:12:51 AM	BST	465	2,127.00	XLON	1539454321831730	LANCUU66620261014O
14/10/2026	09:13:04 AM	BST	451	2,126.00	XLON	1539454321831767	LANCUU66620261014O
14/10/2026	09:13:04 AM	BST	273	2,126.00	BATE	30000D27	LANCUU66820261014O
15/10/2026	09:13:08 AM	BST	362	2,121.00	XLON	1540072797129869	LANCUU63420261015O
14/10/2026	09:13:10 AM	BST	284	2,125.00	CHIX	13000076E	LANCUU67020261014O
14/10/2026	09:13:10 AM	BST	17	2,125.00	XLON	1539454321831785	LANCUU66620261014O
14/10/2026	09:13:10 AM	BST	754	2,125.00	XLON	1539454321831786	LANCUU66620261014O
14/10/2026	09:13:10 AM	BST	277	2,125.00	BATE	30000D2L	LANCUU66820261014O
15/10/2026	09:13:23 AM	BST	16	2,120.00	CHIX	1300009WT	LANCUU125320261015O
16/10/2026	09:13:24 AM	BST	294	2,131.00	XLON	1540691272415666	LANCUU171920261016O
12/10/2026	09:13:26 AM	BST	181	2,153.00	XLON	1538217371250311	LANCUU136920261012O
12/10/2026	09:13:26 AM	BST	187	2,153.00	XLON	1538217371250312	LANCUU136920261012O
13/10/2026	09:13:45 AM	BST	45	2,201.00	XLON	1538835846544716	LANCUU189920261013O
13/10/2026	09:13:45 AM	BST	287	2,201.00	XLON	1538835846544717	LANCUU189920261013O
15/10/2026	09:13:54 AM	BST	298	2,121.00	CHIX	1300009Y8	LANCUU125320261015O
15/10/2026	09:13:54 AM	BST	465	2,121.00	XLON	1540072797129980	LANCUU63420261015O
15/10/2026	09:14:26 AM	BST	393	2,121.00	XLON	1540072797130080	LANCUU63420261015O
16/10/2026	09:14:35 AM	BST	455	2,129.00	XLON	1540691272415780	LANCUU171920261016O
16/10/2026	09:14:35 AM	BST	46	2,129.00	XLON	1540691272415781	LANCUU171920261016O
16/10/2026	09:14:35 AM	BST	284	2,129.00	BATE	30000AHX	LANCUU172120261016O
12/10/2026	09:14:45 AM	BST	285	2,152.00	CHIX	1300005UT	LANCUU137320261012O
12/10/2026	09:14:45 AM	BST	341	2,152.00	XLON	1538217371250409	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	09:14:45 AM	BST	283	2,152.00	BATE	30000AQ2	LANCUU137120261012O
12/10/2026	09:14:54 AM	BST	279	2,151.00	CHIX	1300005VL	LANCUU137320261012O
12/10/2026	09:14:54 AM	BST	338	2,151.00	XLON	1538217371250434	LANCUU136920261012O
12/10/2026	09:14:54 AM	BST	286	2,151.00	BATE	30000AQH	LANCUU137120261012O
13/10/2026	09:14:54 AM	BST	512	2,202.00	XLON	1538835846544798	LANCUU189920261013O
13/10/2026	09:15:02 AM	BST	388	2,201.00	CHIX	13000086E	LANCUU190320261013O
13/10/2026	09:15:02 AM	BST	455	2,201.00	XLON	1538835846544844	LANCUU189920261013O
15/10/2026	09:15:04 AM	BST	67	2,120.00	CHIX	130000A1X	LANCUU125320261015O
15/10/2026	09:15:04 AM	BST	221	2,120.00	CHIX	130000A1Y	LANCUU125320261015O
15/10/2026	09:15:04 AM	BST	307	2,120.00	XLON	1540072797130131	LANCUU63420261015O
15/10/2026	09:15:04 AM	BST	291	2,120.00	BATE	30000E3C	LANCUU63620261015O
15/10/2026	09:15:06 AM	BST	464	2,119.00	XLON	1540072797130134	LANCUU63420261015O
15/10/2026	09:15:06 AM	BST	299	2,119.00	BATE	30000E3L	LANCUU63620261015O
16/10/2026	09:15:06 AM	BST	287	2,129.00	XLON	1540691272415912	LANCUU171920261016O
14/10/2026	09:15:19 AM	BST	61	2,124.00	XLON	1539454321831937	LANCUU66620261014O
14/10/2026	09:15:19 AM	BST	609	2,124.00	XLON	1539454321831938	LANCUU66620261014O
15/10/2026	09:15:26 AM	BST	344	2,118.00	XLON	1540072797130170	LANCUU63420261015O
12/10/2026	09:15:35 AM	BST	387	2,152.00	XLON	1538217371250494	LANCUU136920261012O
15/10/2026	09:15:36 AM	BST	368	2,117.00	XLON	1540072797130191	LANCUU63420261015O
16/10/2026	09:15:38 AM	BST	115	2,129.00	XLON	1540691272415999	LANCUU171920261016O
16/10/2026	09:15:38 AM	BST	187	2,129.00	XLON	1540691272416000	LANCUU171920261016O
16/10/2026	09:15:43 AM	BST	294	2,129.00	XLON	1540691272416017	LANCUU171920261016O
12/10/2026	09:15:46 AM	BST	275	2,151.00	CHIX	1300005X2	LANCUU137320261012O
12/10/2026	09:15:46 AM	BST	441	2,151.00	XLON	1538217371250515	LANCUU136920261012O
12/10/2026	09:15:51 AM	BST	1	2,150.00	XLON	1538217371250521	LANCUU136920261012O
12/10/2026	09:15:51 AM	BST	449	2,150.00	XLON	1538217371250522	LANCUU136920261012O
13/10/2026	09:15:55 AM	BST	285	2,200.00	CHIX	13000088Y	LANCUU190320261013O
13/10/2026	09:15:55 AM	BST	287	2,200.00	XLON	1538835846545062	LANCUU189920261013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	09:15:55 AM	BST	1	2,200.00	BATE	30000DWM	LANCUU1901202610130
13/10/2026	09:15:55 AM	BST	269	2,200.00	BATE	30000DWN	LANCUU1901202610130
15/10/2026	09:16:18 AM	BST	296	2,117.00	XLON	1540072797130264	LANCUU634202610150
15/10/2026	09:16:35 AM	BST	279	2,117.00	CHIX	130000A5Q	LANCUU1253202610150
14/10/2026	09:16:51 AM	BST	290	2,126.00	CHIX	1300007I8	LANCUU670202610140
14/10/2026	09:16:51 AM	BST	295	2,126.00	XLON	1539454321832096	LANCUU666202610140
14/10/2026	09:16:51 AM	BST	277	2,126.00	BATE	30000DDA	LANCUU668202610140
15/10/2026	09:17:01 AM	BST	341	2,118.00	XLON	1540072797130364	LANCUU634202610150
13/10/2026	09:17:32 AM	BST	163	2,200.00	XLON	1538835846545242	LANCUU1899202610130
13/10/2026	09:17:32 AM	BST	335	2,200.00	XLON	1538835846545243	LANCUU1899202610130
14/10/2026	09:17:48 AM	BST	284	2,126.00	CHIX	1300007MK	LANCUU670202610140
14/10/2026	09:17:48 AM	BST	596	2,126.00	XLON	1539454321832222	LANCUU666202610140
12/10/2026	09:17:49 AM	BST	269	2,152.00	XLON	1538217371250699	LANCUU1369202610120
14/10/2026	09:17:57 AM	BST	336	2,125.00	XLON	1539454321832238	LANCUU666202610140
13/10/2026	09:18:06 AM	BST	328	2,200.00	XLON	1538835846545303	LANCUU1899202610130
13/10/2026	09:18:21 AM	BST	286	2,200.00	XLON	1538835846545363	LANCUU1899202610130
14/10/2026	09:18:23 AM	BST	289	2,125.00	XLON	1539454321832287	LANCUU666202610140
15/10/2026	09:18:33 AM	BST	296	2,116.00	XLON	1540072797130548	LANCUU634202610150
14/10/2026	09:18:45 AM	BST	890	2,124.00	XLON	1539454321832329	LANCUU666202610140
15/10/2026	09:19:28 AM	BST	300	2,116.00	CHIX	130000AF3	LANCUU1253202610150
15/10/2026	09:19:28 AM	BST	196	2,116.00	XLON	1540072797130690	LANCUU634202610150
15/10/2026	09:19:28 AM	BST	87	2,116.00	XLON	1540072797130691	LANCUU634202610150
15/10/2026	09:19:28 AM	BST	111	2,116.00	BATE	30000EFL	LANCUU636202610150
13/10/2026	09:19:43 AM	BST	288	2,202.00	CHIX	1300008IR	LANCUU1903202610130
13/10/2026	09:19:43 AM	BST	6	2,202.00	CHIX	1300008IS	LANCUU1903202610130
13/10/2026	09:19:43 AM	BST	462	2,202.00	XLON	1538835846545651	LANCUU1899202610130
13/10/2026	09:19:44 AM	BST	431	2,201.00	CHIX	1300008IT	LANCUU1903202610130
13/10/2026	09:19:44 AM	BST	512	2,201.00	XLON	1538835846545663	LANCUU1899202610130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	09:19:57 AM	BST	483	2,200.00	XLON	1538835846545728	LANCUU189920261013O
13/10/2026	09:19:57 AM	BST	275	2,201.00	BATE	30000E5A	LANCUU190120261013O
13/10/2026	09:19:57 AM	BST	1	2,200.00	BATE	30000E5B	LANCUU190120261013O
13/10/2026	09:19:57 AM	BST	267	2,200.00	BATE	30000E5C	LANCUU190120261013O
15/10/2026	09:20:07 AM	BST	236	2,115.00	XLON	1540072797130758	LANCUU63420261015O
15/10/2026	09:20:07 AM	BST	50	2,115.00	XLON	1540072797130759	LANCUU63420261015O
15/10/2026	09:20:26 AM	BST	314	2,116.00	XLON	1540072797130832	LANCUU63420261015O
12/10/2026	09:21:23 AM	BST	289	2,154.00	XLON	1538217371250948	LANCUU136920261012O
12/10/2026	09:21:23 AM	BST	46	2,153.00	BATE	30000B27	LANCUU137120261012O
14/10/2026	09:21:26 AM	BST	275	2,126.00	CHIX	1300007X4	LANCUU67020261014O
14/10/2026	09:21:26 AM	BST	303	2,126.00	XLON	1539454321832632	LANCUU66620261014O
12/10/2026	09:21:38 AM	BST	271	2,153.00	CHIX	13000068I	LANCUU137320261012O
12/10/2026	09:21:38 AM	BST	486	2,153.00	XLON	1538217371251012	LANCUU136920261012O
12/10/2026	09:21:46 AM	BST	269	2,152.00	CHIX	13000068V	LANCUU137320261012O
12/10/2026	09:21:46 AM	BST	469	2,152.00	XLON	1538217371251032	LANCUU136920261012O
13/10/2026	09:21:47 AM	BST	276	2,200.00	XLON	1538835846545884	LANCUU189920261013O
12/10/2026	09:22:16 AM	BST	40	2,154.00	XLON	1538217371251078	LANCUU136920261012O
12/10/2026	09:22:16 AM	BST	342	2,154.00	XLON	1538217371251079	LANCUU136920261012O
16/10/2026	09:22:21 AM	BST	532	2,131.00	XLON	1540691272416998	LANCUU171920261016O
16/10/2026	09:22:39 AM	BST	360	2,131.00	CHIX	1300007ZK	LANCUU172320261016O
16/10/2026	09:22:39 AM	BST	282	2,131.00	BATE	30000AVX	LANCUU172120261016O
15/10/2026	09:22:47 AM	BST	97	2,117.00	CHIX	130000APA	LANCUU125320261015O
16/10/2026	09:23:04 AM	BST	303	2,131.00	CHIX	130000805	LANCUU172320261016O
16/10/2026	09:23:04 AM	BST	316	2,131.00	XLON	1540691272417075	LANCUU171920261016O
16/10/2026	09:23:04 AM	BST	339	2,131.00	XLON	1540691272417076	LANCUU171920261016O
16/10/2026	09:23:04 AM	BST	241	2,131.00	XLON	1540691272417077	LANCUU171920261016O
14/10/2026	09:23:09 AM	BST	283	2,125.00	CHIX	13000080C	LANCUU67020261014O
14/10/2026	09:23:09 AM	BST	197	2,125.00	XLON	1539454321832713	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	09:23:09 AM	BST	110	2,125.00	XLON	1539454321832714	LANCUU666202610140
14/10/2026	09:23:14 AM	BST	283	2,124.00	XLON	1539454321832717	LANCUU666202610140
14/10/2026	09:23:14 AM	BST	295	2,124.00	BATE	30000DUI	LANCUU668202610140
12/10/2026	09:23:21 AM	BST	309	2,155.00	XLON	1538217371251157	LANCUU1369202610120
12/10/2026	09:23:22 AM	BST	283	2,154.00	XLON	1538217371251162	LANCUU1369202610120
13/10/2026	09:23:38 AM	BST	335	2,202.00	XLON	1538835846546044	LANCUU1899202610130
15/10/2026	09:23:45 AM	BST	407	2,117.00	XLON	1540072797131161	LANCUU634202610150
13/10/2026	09:24:01 AM	BST	285	2,202.00	XLON	1538835846546071	LANCUU1899202610130
13/10/2026	09:24:07 AM	BST	272	2,201.00	CHIX	1300008R0	LANCUU1903202610130
13/10/2026	09:24:07 AM	BST	281	2,201.00	XLON	1538835846546123	LANCUU1899202610130
15/10/2026	09:24:09 AM	BST	30	2,117.00	CHIX	130000AS6	LANCUU1253202610150
15/10/2026	09:24:09 AM	BST	187	2,117.00	CHIX	130000AS7	LANCUU1253202610150
15/10/2026	09:24:09 AM	BST	136	2,117.00	CHIX	130000AS8	LANCUU1253202610150
15/10/2026	09:24:09 AM	BST	438	2,117.00	XLON	1540072797131190	LANCUU634202610150
15/10/2026	09:24:16 AM	BST	338	2,116.00	XLON	1540072797131211	LANCUU634202610150
15/10/2026	09:24:16 AM	BST	284	2,115.00	XLON	1540072797131215	LANCUU634202610150
15/10/2026	09:24:16 AM	BST	334	2,116.00	BATE	30000ERX	LANCUU636202610150
15/10/2026	09:24:17 AM	BST	366	2,115.00	XLON	1540072797131224	LANCUU634202610150
12/10/2026	09:24:25 AM	BST	269	2,155.00	CHIX	1300006DJ	LANCUU1373202610120
12/10/2026	09:24:25 AM	BST	36	2,155.00	XLON	1538217371251208	LANCUU1369202610120
12/10/2026	09:24:25 AM	BST	377	2,155.00	XLON	1538217371251209	LANCUU1369202610120
12/10/2026	09:24:25 AM	BST	268	2,155.00	BATE	30000B7U	LANCUU1371202610120
12/10/2026	09:24:25 AM	BST	123	2,155.00	BATE	30000B7V	LANCUU1371202610120
16/10/2026	09:24:27 AM	BST	394	2,131.00	CHIX	130000831	LANCUU1723202610160
16/10/2026	09:24:27 AM	BST	377	2,131.00	XLON	1540691272417216	LANCUU1719202610160
16/10/2026	09:24:44 AM	BST	103	2,130.00	XLON	1540691272417243	LANCUU1719202610160
16/10/2026	09:24:44 AM	BST	329	2,130.00	XLON	1540691272417244	LANCUU1719202610160
16/10/2026	09:24:44 AM	BST	126	2,130.00	XLON	1540691272417245	LANCUU1719202610160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	09:24:44 AM	BST	282	2,130.00	BATE	30000AZ9	LANCUU172120261016O
14/10/2026	09:25:34 AM	BST	386	2,127.00	XLON	1539454321832857	LANCUU66620261014O
14/10/2026	09:25:34 AM	BST	73	2,127.00	XLON	1539454321832858	LANCUU66620261014O
14/10/2026	09:25:34 AM	BST	93	2,127.00	XLON	1539454321832859	LANCUU66620261014O
13/10/2026	09:25:35 AM	BST	290	2,202.00	XLON	1538835846546335	LANCUU189920261013O
13/10/2026	09:25:35 AM	BST	272	2,202.00	BATE	30000EEC	LANCUU190120261013O
16/10/2026	09:26:02 AM	BST	343	2,131.00	XLON	1540691272417456	LANCUU171920261016O
15/10/2026	09:26:05 AM	BST	354	2,117.00	XLON	1540072797131476	LANCUU63420261015O
14/10/2026	09:26:22 AM	BST	279	2,127.00	CHIX	130000885	LANCUU67020261014O
15/10/2026	09:26:45 AM	BST	366	2,117.00	XLON	1540072797131530	LANCUU63420261015O
15/10/2026	09:26:51 AM	BST	355	2,116.00	CHIX	130000B25	LANCUU125320261015O
15/10/2026	09:26:51 AM	BST	311	2,116.00	XLON	1540072797131552	LANCUU63420261015O
13/10/2026	09:26:57 AM	BST	488	2,205.00	XLON	1538835846546483	LANCUU189920261013O
12/10/2026	09:27:09 AM	BST	267	2,154.00	CHIX	1300006HT	LANCUU137320261012O
12/10/2026	09:27:09 AM	BST	384	2,154.00	XLON	1538217371251425	LANCUU136920261012O
15/10/2026	09:27:55 AM	BST	92	2,114.00	XLON	1540072797131693	LANCUU63420261015O
15/10/2026	09:27:55 AM	BST	240	2,114.00	XLON	1540072797131694	LANCUU63420261015O
13/10/2026	09:27:56 AM	BST	298	2,204.00	CHIX	1300008ZE	LANCUU190320261013O
13/10/2026	09:27:56 AM	BST	402	2,204.00	XLON	1538835846546589	LANCUU189920261013O
13/10/2026	09:28:00 AM	BST	271	2,203.00	CHIX	1300008ZL	LANCUU190320261013O
13/10/2026	09:28:00 AM	BST	477	2,203.00	XLON	1538835846546607	LANCUU189920261013O
13/10/2026	09:28:02 AM	BST	278	2,202.00	XLON	1538835846546619	LANCUU189920261013O
15/10/2026	09:28:09 AM	BST	17	2,113.00	XLON	1540072797131706	LANCUU63420261015O
15/10/2026	09:28:09 AM	BST	5	2,113.00	XLON	1540072797131707	LANCUU63420261015O
15/10/2026	09:28:09 AM	BST	167	2,113.00	XLON	1540072797131708	LANCUU63420261015O
15/10/2026	09:28:09 AM	BST	98	2,113.00	XLON	1540072797131709	LANCUU63420261015O
16/10/2026	09:28:37 AM	BST	65	2,132.00	XLON	1540691272417758	LANCUU171920261016O
16/10/2026	09:28:37 AM	BST	7	2,132.00	XLON	1540691272417759	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	09:28:37 AM	BST	343	2,132.00	XLON	1540691272417760	LANCUU171920261016O
16/10/2026	09:28:47 AM	BST	322	2,132.00	CHIX	1300008BZ	LANCUU172320261016O
12/10/2026	09:29:00 AM	BST	402	2,155.00	XLON	1538217371251538	LANCUU136920261012O
15/10/2026	09:29:04 AM	BST	283	2,113.00	XLON	1540072797131800	LANCUU63420261015O
13/10/2026	09:29:44 AM	BST	379	2,204.00	XLON	1538835846546814	LANCUU189920261013O
13/10/2026	09:29:45 AM	BST	177	2,204.00	XLON	1538835846546821	LANCUU189920261013O
13/10/2026	09:29:45 AM	BST	90	2,204.00	XLON	1538835846546824	LANCUU189920261013O
15/10/2026	09:30:15 AM	BST	283	2,113.00	XLON	1540072797131892	LANCUU63420261015O
16/10/2026	09:30:45 AM	BST	315	2,132.00	CHIX	1300008H1	LANCUU172320261016O
16/10/2026	09:30:45 AM	BST	3	2,132.00	XLON	1540691272418150	LANCUU171920261016O
16/10/2026	09:30:45 AM	BST	244	2,132.00	XLON	1540691272418151	LANCUU171920261016O
16/10/2026	09:30:45 AM	BST	258	2,132.00	XLON	1540691272418152	LANCUU171920261016O
13/10/2026	09:30:47 AM	BST	276	2,204.00	CHIX	13000095K	LANCUU190320261013O
13/10/2026	09:30:47 AM	BST	283	2,204.00	XLON	1538835846546927	LANCUU189920261013O
13/10/2026	09:30:47 AM	BST	267	2,204.00	BATE	30000ENV	LANCUU190120261013O
15/10/2026	09:30:59 AM	BST	251	2,114.00	XLON	1540072797131932	LANCUU63420261015O
15/10/2026	09:30:59 AM	BST	73	2,114.00	XLON	1540072797131933	LANCUU63420261015O
14/10/2026	09:31:07 AM	BST	294	2,132.00	CHIX	1300008L4	LANCUU67020261014O
14/10/2026	09:31:07 AM	BST	793	2,132.00	XLON	1539454321833339	LANCUU66620261014O
14/10/2026	09:31:12 AM	BST	282	2,131.00	CHIX	1300008L8	LANCUU67020261014O
14/10/2026	09:31:12 AM	BST	778	2,131.00	XLON	1539454321833340	LANCUU66620261014O
14/10/2026	09:31:12 AM	BST	278	2,131.00	BATE	30000ECV	LANCUU66820261014O
15/10/2026	09:31:34 AM	BST	32	2,115.00	XLON	1540072797131984	LANCUU63420261015O
15/10/2026	09:31:34 AM	BST	267	2,115.00	XLON	1540072797131985	LANCUU63420261015O
12/10/2026	09:31:46 AM	BST	235	2,157.00	XLON	1538217371251864	LANCUU136920261012O
12/10/2026	09:31:46 AM	BST	228	2,157.00	XLON	1538217371251865	LANCUU136920261012O
15/10/2026	09:31:47 AM	BST	351	2,115.00	XLON	1540072797132030	LANCUU63420261015O
13/10/2026	09:31:55 AM	BST	326	2,204.00	XLON	1538835846547015	LANCUU189920261013O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	09:31:55 AM	BST	305	2,204.00	XLON	1538835846547036	LANCUU189920261013O
13/10/2026	09:31:56 AM	BST	268	2,203.00	XLON	1538835846547042	LANCUU189920261013O
16/10/2026	09:32:18 AM	BST	466	2,134.00	XLON	1540691272418350	LANCUU171920261016O
16/10/2026	09:32:18 AM	BST	284	2,134.00	BATE	30000BGH	LANCUU172120261016O
13/10/2026	09:32:21 AM	BST	267	2,200.00	CHIX	13000099G	LANCUU190320261013O
15/10/2026	09:32:27 AM	BST	280	2,116.00	CHIX	130000BIO	LANCUU125320261015O
15/10/2026	09:32:35 AM	BST	303	2,115.00	CHIX	130000BIC	LANCUU125320261015O
15/10/2026	09:32:35 AM	BST	340	2,115.00	BATE	30000FDN	LANCUU63620261015O
15/10/2026	09:32:35 AM	BST	19	2,115.00	BATE	30000FDO	LANCUU63620261015O
15/10/2026	09:33:08 AM	BST	302	2,114.00	XLON	1540072797132299	LANCUU63420261015O
12/10/2026	09:33:35 AM	BST	297	2,157.00	XLON	1538217371251940	LANCUU136920261012O
12/10/2026	09:33:35 AM	BST	73	2,157.00	XLON	1538217371251941	LANCUU136920261012O
12/10/2026	09:33:35 AM	BST	301	2,157.00	XLON	1538217371251942	LANCUU136920261012O
13/10/2026	09:34:05 AM	BST	300	2,200.00	XLON	1538835846547303	LANCUU189920261013O
15/10/2026	09:34:12 AM	BST	294	2,115.00	XLON	1540072797132529	LANCUU63420261015O
15/10/2026	09:34:20 AM	BST	161	2,115.00	CHIX	130000BOL	LANCUU125320261015O
15/10/2026	09:34:20 AM	BST	105	2,115.00	CHIX	130000BOM	LANCUU125320261015O
15/10/2026	09:34:20 AM	BST	20	2,115.00	CHIX	130000BON	LANCUU125320261015O
15/10/2026	09:34:20 AM	BST	281	2,115.00	XLON	1540072797132564	LANCUU63420261015O
12/10/2026	09:34:26 AM	BST	497	2,157.00	CHIX	1300006U2	LANCUU137320261012O
12/10/2026	09:34:26 AM	BST	312	2,157.00	XLON	1538217371252002	LANCUU136920261012O
16/10/2026	09:34:29 AM	BST	336	2,133.00	CHIX	1300008RA	LANCUU172320261016O
16/10/2026	09:34:29 AM	BST	470	2,133.00	XLON	1540691272418753	LANCUU171920261016O
15/10/2026	09:34:33 AM	BST	56	2,114.00	BATE	30000FJM	LANCUU63620261015O
15/10/2026	09:34:33 AM	BST	261	2,114.00	BATE	30000FJN	LANCUU63620261015O
14/10/2026	09:35:00 AM	BST	280	2,135.00	CHIX	1300008Y6	LANCUU67020261014O
14/10/2026	09:35:00 AM	BST	330	2,135.00	XLON	1539454321833588	LANCUU66620261014O
12/10/2026	09:35:01 AM	BST	289	2,156.00	CHIX	1300006V2	LANCUU137320261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	09:35:01 AM	BST	320	2,156.00	XLON	1538217371252044	LANCUU136920261012O
12/10/2026	09:35:01 AM	BST	289	2,156.00	BATE	30000BQ0	LANCUU137120261012O
15/10/2026	09:35:05 AM	BST	284	2,111.00	XLON	1540072797132688	LANCUU63420261015O
15/10/2026	09:35:05 AM	BST	81	2,111.00	XLON	1540072797132689	LANCUU63420261015O
12/10/2026	09:35:13 AM	BST	457	2,155.00	XLON	1538217371252063	LANCUU136920261012O
12/10/2026	09:35:13 AM	BST	346	2,155.00	BATE	30000BQV	LANCUU137120261012O
13/10/2026	09:35:15 AM	BST	275	2,201.00	XLON	1538835846547398	LANCUU189920261013O
16/10/2026	09:35:16 AM	BST	286	2,132.00	CHIX	1300008ST	LANCUU172320261016O
16/10/2026	09:35:16 AM	BST	75	2,132.00	XLON	1540691272418879	LANCUU171920261016O
16/10/2026	09:35:16 AM	BST	718	2,132.00	XLON	1540691272418880	LANCUU171920261016O
16/10/2026	09:35:16 AM	BST	303	2,132.00	BATE	30000BMY	LANCUU172120261016O
14/10/2026	09:35:45 AM	BST	6	2,134.00	XLON	1539454321833642	LANCUU66620261014O
14/10/2026	09:35:45 AM	BST	354	2,134.00	XLON	1539454321833643	LANCUU66620261014O
14/10/2026	09:35:45 AM	BST	383	2,134.00	XLON	1539454321833644	LANCUU66620261014O
14/10/2026	09:35:45 AM	BST	212	2,134.00	BATE	30000EQL	LANCUU66820261014O
14/10/2026	09:35:45 AM	BST	61	2,134.00	BATE	30000EQM	LANCUU66820261014O
13/10/2026	09:36:08 AM	BST	278	2,200.00	CHIX	1300009HI	LANCUU190320261013O
13/10/2026	09:36:08 AM	BST	3	2,200.00	XLON	1538835846547500	LANCUU189920261013O
13/10/2026	09:36:08 AM	BST	287	2,200.00	XLON	1538835846547501	LANCUU189920261013O
14/10/2026	09:36:14 AM	BST	427	2,133.00	XLON	1539454321833716	LANCUU66620261014O
14/10/2026	09:36:35 AM	BST	277	2,133.00	CHIX	13000092X	LANCUU67020261014O
14/10/2026	09:36:35 AM	BST	307	2,133.00	XLON	1539454321833738	LANCUU66620261014O
14/10/2026	09:36:35 AM	BST	10	2,133.00	XLON	1539454321833739	LANCUU66620261014O
14/10/2026	09:36:35 AM	BST	12	2,133.00	XLON	1539454321833740	LANCUU66620261014O
14/10/2026	09:36:35 AM	BST	23	2,133.00	XLON	1539454321833741	LANCUU66620261014O
14/10/2026	09:36:35 AM	BST	14	2,133.00	XLON	1539454321833742	LANCUU66620261014O
14/10/2026	09:36:35 AM	BST	492	2,133.00	XLON	1539454321833743	LANCUU66620261014O
13/10/2026	09:36:43 AM	BST	109	2,199.00	XLON	1538835846547601	LANCUU189920261013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	09:36:45 AM	BST	67	2,199.00	XLON	1538835846547602	LANCUU189920261013O
13/10/2026	09:36:45 AM	BST	59	2,199.00	XLON	1538835846547603	LANCUU189920261013O
13/10/2026	09:36:45 AM	BST	90	2,199.00	XLON	1538835846547604	LANCUU189920261013O
13/10/2026	09:36:45 AM	BST	57	2,199.00	XLON	1538835846547605	LANCUU189920261013O
15/10/2026	09:36:49 AM	BST	284	2,114.00	XLON	1540072797132979	LANCUU63420261015O
12/10/2026	09:36:51 AM	BST	292	2,155.00	CHIX	1300006XV	LANCUU137320261012O
12/10/2026	09:37:21 AM	BST	283	2,155.00	XLON	1538217371252224	LANCUU136920261012O
15/10/2026	09:37:25 AM	BST	105	2,114.00	CHIX	130000BYY	LANCUU125320261015O
15/10/2026	09:37:25 AM	BST	192	2,114.00	CHIX	130000BYZ	LANCUU125320261015O
12/10/2026	09:38:01 AM	BST	527	2,155.00	XLON	1538217371252260	LANCUU136920261012O
15/10/2026	09:38:07 AM	BST	7	2,117.00	XLON	1540072797133161	LANCUU63420261015O
15/10/2026	09:38:07 AM	BST	317	2,117.00	XLON	1540072797133162	LANCUU63420261015O
12/10/2026	09:38:18 AM	BST	269	2,154.00	CHIX	13000070W	LANCUU137320261012O
12/10/2026	09:38:18 AM	BST	481	2,154.00	XLON	1538217371252278	LANCUU136920261012O
15/10/2026	09:38:38 AM	BST	279	2,117.00	XLON	1540072797133247	LANCUU63420261015O
15/10/2026	09:38:45 AM	BST	292	2,116.00	XLON	1540072797133260	LANCUU63420261015O
13/10/2026	09:38:47 AM	BST	278	2,199.00	BATE	30000F1B	LANCUU190120261013O
14/10/2026	09:38:56 AM	BST	36	2,133.00	CHIX	13000097O	LANCUU67020261014O
14/10/2026	09:38:56 AM	BST	238	2,133.00	CHIX	13000097P	LANCUU67020261014O
14/10/2026	09:38:56 AM	BST	408	2,133.00	XLON	1539454321833861	LANCUU66620261014O
13/10/2026	09:39:09 AM	BST	109	2,198.00	XLON	1538835846547820	LANCUU189920261013O
15/10/2026	09:39:14 AM	BST	278	2,115.00	CHIX	130000C3Z	LANCUU125320261015O
15/10/2026	09:39:14 AM	BST	284	2,115.00	XLON	1540072797133308	LANCUU63420261015O
15/10/2026	09:39:14 AM	BST	46	2,115.00	BATE	30000FWD	LANCUU63620261015O
15/10/2026	09:39:32 AM	BST	320	2,119.00	XLON	1540072797133345	LANCUU63420261015O
14/10/2026	09:40:42 AM	BST	28	2,132.00	XLON	1539454321833948	LANCUU66620261014O
14/10/2026	09:40:42 AM	BST	342	2,132.00	XLON	1539454321833949	LANCUU66620261014O
14/10/2026	09:40:42 AM	BST	168	2,132.00	XLON	1539454321833950	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	09:40:42 AM	BST	274	2,132.00	BATE	30000F4K	LANCUU66820261014O
12/10/2026	09:40:52 AM	BST	395	2,156.00	XLON	1538217371252502	LANCUU136920261012O
13/10/2026	09:41:02 AM	BST	317	2,199.00	XLON	1538835846548067	LANCUU189920261013O
14/10/2026	09:41:20 AM	BST	288	2,131.00	CHIX	1300009E8	LANCUU67020261014O
14/10/2026	09:41:20 AM	BST	5	2,131.00	CHIX	1300009E9	LANCUU67020261014O
14/10/2026	09:41:20 AM	BST	898	2,131.00	XLON	1539454321833967	LANCUU66620261014O
15/10/2026	09:41:27 AM	BST	97	2,117.00	XLON	1540072797133497	LANCUU63420261015O
15/10/2026	09:41:27 AM	BST	182	2,117.00	XLON	1540072797133498	LANCUU63420261015O
14/10/2026	09:42:03 AM	BST	283	2,130.00	XLON	1539454321834012	LANCUU66620261014O
14/10/2026	09:42:03 AM	BST	149	2,130.00	XLON	1539454321834013	LANCUU66620261014O
15/10/2026	09:42:04 AM	BST	9	2,117.00	CHIX	130000CBN	LANCUU125320261015O
12/10/2026	09:42:05 AM	BST	421	2,158.00	XLON	1538217371252651	LANCUU136920261012O
15/10/2026	09:42:05 AM	BST	3	2,117.00	CHIX	130000CBQ	LANCUU125320261015O
15/10/2026	09:42:30 AM	BST	1	2,117.00	CHIX	130000CCG	LANCUU125320261015O
15/10/2026	09:42:32 AM	BST	1	2,117.00	CHIX	130000CCI	LANCUU125320261015O
13/10/2026	09:42:33 AM	BST	356	2,199.00	XLON	1538835846548229	LANCUU189920261013O
13/10/2026	09:42:33 AM	BST	27	2,199.00	XLON	1538835846548230	LANCUU189920261013O
15/10/2026	09:42:44 AM	BST	283	2,117.00	CHIX	130000CCQ	LANCUU125320261015O
15/10/2026	09:42:44 AM	BST	27	2,117.00	XLON	1540072797133652	LANCUU63420261015O
15/10/2026	09:42:44 AM	BST	251	2,117.00	XLON	1540072797133653	LANCUU63420261015O
16/10/2026	09:43:05 AM	BST	303	2,134.00	CHIX	1300009AW	LANCUU172320261016O
16/10/2026	09:43:05 AM	BST	388	2,134.00	XLON	1540691272419723	LANCUU171920261016O
16/10/2026	09:43:05 AM	BST	119	2,134.00	XLON	1540691272419724	LANCUU171920261016O
16/10/2026	09:43:05 AM	BST	285	2,134.00	BATE	30000C26	LANCUU172120261016O
15/10/2026	09:43:20 AM	BST	85	2,116.00	XLON	1540072797133709	LANCUU63420261015O
15/10/2026	09:43:20 AM	BST	237	2,116.00	XLON	1540072797133710	LANCUU63420261015O
12/10/2026	09:43:56 AM	BST	267	2,158.00	CHIX	1300007CS	LANCUU137320261012O
12/10/2026	09:43:56 AM	BST	269	2,158.00	XLON	1538217371252749	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	09:43:56 AM	BST	268	2,158.00	BATE	30000C65	LANCUU137120261012O
12/10/2026	09:44:02 AM	BST	367	2,158.00	XLON	1538217371252788	LANCUU136920261012O
12/10/2026	09:44:02 AM	BST	227	2,158.00	XLON	1538217371252789	LANCUU136920261012O
12/10/2026	09:44:08 AM	BST	163	2,157.00	CHIX	1300007DM	LANCUU137320261012O
12/10/2026	09:44:08 AM	BST	145	2,157.00	CHIX	1300007DN	LANCUU137320261012O
12/10/2026	09:44:08 AM	BST	120	2,157.00	XLON	1538217371252823	LANCUU136920261012O
12/10/2026	09:44:08 AM	BST	205	2,157.00	XLON	1538217371252824	LANCUU136920261012O
12/10/2026	09:44:08 AM	BST	37	2,157.00	XLON	1538217371252825	LANCUU136920261012O
12/10/2026	09:44:08 AM	BST	279	2,157.00	BATE	30000C6Y	LANCUU137120261012O
15/10/2026	09:44:12 AM	BST	298	2,120.00	XLON	1540072797133832	LANCUU63420261015O
13/10/2026	09:44:18 AM	BST	1	2,198.00	CHIX	1300009UJ	LANCUU190320261013O
13/10/2026	09:44:18 AM	BST	267	2,198.00	CHIX	1300009UK	LANCUU190320261013O
13/10/2026	09:44:18 AM	BST	163	2,198.00	XLON	1538835846548350	LANCUU189920261013O
15/10/2026	09:44:36 AM	BST	1	2,120.00	CHIX	1300000CHT	LANCUU125320261015O
14/10/2026	09:44:47 AM	BST	631	2,131.00	XLON	1539454321834179	LANCUU66620261014O
15/10/2026	09:44:47 AM	BST	3	2,120.00	CHIX	130000CI3	LANCUU125320261015O
15/10/2026	09:44:50 AM	BST	2	2,120.00	CHIX	130000CI6	LANCUU125320261015O
15/10/2026	09:44:50 AM	BST	1	2,120.00	CHIX	130000CI7	LANCUU125320261015O
15/10/2026	09:44:51 AM	BST	273	2,120.00	CHIX	130000CI8	LANCUU125320261015O
15/10/2026	09:44:51 AM	BST	307	2,120.00	XLON	1540072797133869	LANCUU63420261015O
15/10/2026	09:45:26 AM	BST	328	2,121.00	XLON	1540072797133925	LANCUU63420261015O
15/10/2026	09:45:32 AM	BST	341	2,120.00	XLON	1540072797133937	LANCUU63420261015O
15/10/2026	09:45:32 AM	BST	323	2,120.00	BATE	30000GA8	LANCUU63620261015O
12/10/2026	09:45:57 AM	BST	276	2,156.00	XLON	1538217371252935	LANCUU136920261012O
12/10/2026	09:45:57 AM	BST	4	2,156.00	XLON	1538217371252936	LANCUU136920261012O
15/10/2026	09:46:27 AM	BST	324	2,121.00	XLON	1540072797134016	LANCUU63420261015O
13/10/2026	09:46:29 AM	BST	270	2,198.00	BATE	30000FD3	LANCUU190120261013O
13/10/2026	09:46:31 AM	BST	121	2,197.00	CHIX	1300009Z1	LANCUU190320261013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	09:46:31 AM	BST	167	2,197.00	CHIX	1300009Z2	LANCUU190320261013O
13/10/2026	09:46:31 AM	BST	308	2,197.00	XLON	1538835846548503	LANCUU189920261013O
13/10/2026	09:46:31 AM	BST	272	2,197.00	BATE	30000FD9	LANCUU190120261013O
14/10/2026	09:46:31 AM	BST	277	2,130.00	CHIX	1300009MY	LANCUU67020261014O
14/10/2026	09:46:31 AM	BST	87	2,130.00	XLON	1539454321834330	LANCUU66620261014O
14/10/2026	09:46:31 AM	BST	415	2,130.00	XLON	1539454321834331	LANCUU66620261014O
12/10/2026	09:46:33 AM	BST	273	2,155.00	CHIX	1300007HP	LANCUU137320261012O
12/10/2026	09:46:33 AM	BST	198	2,155.00	XLON	1538217371252996	LANCUU136920261012O
12/10/2026	09:46:33 AM	BST	230	2,155.00	XLON	1538217371252997	LANCUU136920261012O
13/10/2026	09:46:39 AM	BST	3	2,196.00	CHIX	1300009ZD	LANCUU190320261013O
13/10/2026	09:46:39 AM	BST	108	2,196.00	CHIX	1300009ZE	LANCUU190320261013O
13/10/2026	09:46:39 AM	BST	455	2,196.00	XLON	1538835846548523	LANCUU189920261013O
15/10/2026	09:47:05 AM	BST	299	2,126.00	XLON	1540072797134094	LANCUU63420261015O
15/10/2026	09:47:18 AM	BST	287	2,129.00	CHIX	130000CQW	LANCUU125320261015O
16/10/2026	09:47:24 AM	BST	124	2,135.00	XLON	1540691272420484	LANCUU171920261016O
16/10/2026	09:47:24 AM	BST	807	2,135.00	XLON	1540691272420485	LANCUU171920261016O
12/10/2026	09:47:42 AM	BST	494	2,154.00	XLON	1538217371253075	LANCUU136920261012O
14/10/2026	09:48:10 AM	BST	317	2,130.00	XLON	1539454321834486	LANCUU66620261014O
15/10/2026	09:48:33 AM	BST	301	2,129.00	XLON	1540072797134250	LANCUU63420261015O
13/10/2026	09:48:46 AM	BST	131	2,196.00	CHIX	130000A4O	LANCUU190320261013O
16/10/2026	09:48:50 AM	BST	284	2,135.00	CHIX	1300009PZ	LANCUU172320261016O
15/10/2026	09:49:05 AM	BST	74	2,130.00	XLON	1540072797134344	LANCUU63420261015O
15/10/2026	09:49:05 AM	BST	206	2,130.00	XLON	1540072797134345	LANCUU63420261015O
15/10/2026	09:49:37 AM	BST	284	2,132.00	XLON	1540072797134383	LANCUU63420261015O
15/10/2026	09:49:37 AM	BST	295	2,132.00	BATE	30000GPS	LANCUU63620261015O
12/10/2026	09:49:41 AM	BST	29	2,154.00	XLON	1538217371253191	LANCUU136920261012O
12/10/2026	09:49:41 AM	BST	301	2,154.00	XLON	1538217371253192	LANCUU136920261012O
16/10/2026	09:49:53 AM	BST	310	2,134.00	CHIX	1300009RS	LANCUU172320261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	09:49:53 AM	BST	494	2,134.00	XLON	1540691272420724	LANCUU171920261016O
16/10/2026	09:49:53 AM	BST	137	2,134.00	XLON	1540691272420725	LANCUU171920261016O
14/10/2026	09:50:02 AM	BST	273	2,129.00	CHIX	1300009XA	LANCUU67020261014O
14/10/2026	09:50:02 AM	BST	650	2,129.00	XLON	1539454321834580	LANCUU66620261014O
14/10/2026	09:50:02 AM	BST	285	2,129.00	BATE	30000FPK	LANCUU66820261014O
15/10/2026	09:50:02 AM	BST	318	2,130.00	CHIX	130000D28	LANCUU125320261015O
15/10/2026	09:50:30 AM	BST	286	2,132.00	XLON	1540072797134659	LANCUU63420261015O
14/10/2026	09:50:46 AM	BST	273	2,128.00	CHIX	1300009YN	LANCUU67020261014O
14/10/2026	09:50:46 AM	BST	586	2,128.00	XLON	1539454321834642	LANCUU66620261014O
14/10/2026	09:50:46 AM	BST	273	2,128.00	BATE	30000FR6	LANCUU66820261014O
12/10/2026	09:51:06 AM	BST	301	2,154.00	XLON	1538217371253325	LANCUU136920261012O
15/10/2026	09:51:14 AM	BST	326	2,130.00	XLON	1540072797134777	LANCUU63420261015O
12/10/2026	09:51:32 AM	BST	302	2,153.00	CHIX	1300007RD	LANCUU137320261012O
12/10/2026	09:51:32 AM	BST	431	2,153.00	XLON	1538217371253347	LANCUU136920261012O
13/10/2026	09:51:48 AM	BST	319	2,197.00	XLON	1538835846548950	LANCUU189920261013O
15/10/2026	09:52:23 AM	BST	292	2,130.00	XLON	1540072797134932	LANCUU63420261015O
14/10/2026	09:52:28 AM	BST	278	2,129.00	CHIX	130000A1V	LANCUU67020261014O
14/10/2026	09:52:28 AM	BST	674	2,129.00	XLON	1539454321834728	LANCUU66620261014O
13/10/2026	09:52:34 AM	BST	36	2,196.00	CHIX	130000AEL	LANCUU190320261013O
13/10/2026	09:52:34 AM	BST	463	2,196.00	XLON	1538835846549027	LANCUU189920261013O
13/10/2026	09:52:47 AM	BST	1	2,195.00	CHIX	130000AEW	LANCUU190320261013O
13/10/2026	09:52:47 AM	BST	278	2,195.00	CHIX	130000AEX	LANCUU190320261013O
13/10/2026	09:52:47 AM	BST	3	2,195.00	XLON	1538835846549059	LANCUU189920261013O
13/10/2026	09:52:47 AM	BST	451	2,195.00	XLON	1538835846549060	LANCUU189920261013O
13/10/2026	09:52:47 AM	BST	274	2,195.00	BATE	30000FON	LANCUU190120261013O
15/10/2026	09:52:48 AM	BST	283	2,130.00	CHIX	130000DF1	LANCUU125320261015O
15/10/2026	09:52:57 AM	BST	280	2,130.00	XLON	1540072797135030	LANCUU63420261015O
12/10/2026	09:52:58 AM	BST	32	2,153.00	XLON	1538217371253436	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	09:52:58 AM	BST	212	2,153.00	XLON	1538217371253437	LANCUU136920261012O
14/10/2026	09:54:36 AM	BST	277	2,128.00	CHIX	130000A6E	LANCUU67020261014O
14/10/2026	09:54:36 AM	BST	885	2,128.00	XLON	1539454321834825	LANCUU66620261014O
14/10/2026	09:54:36 AM	BST	273	2,128.00	BATE	30000FXH	LANCUU66820261014O
12/10/2026	09:54:41 AM	BST	290	2,153.00	XLON	1538217371253552	LANCUU136920261012O
14/10/2026	09:54:45 AM	BST	354	2,127.00	XLON	1539454321834833	LANCUU66620261014O
14/10/2026	09:54:45 AM	BST	156	2,127.00	XLON	1539454321834834	LANCUU66620261014O
12/10/2026	09:54:46 AM	BST	186	2,153.00	XLON	1538217371253556	LANCUU136920261012O
12/10/2026	09:54:46 AM	BST	135	2,153.00	XLON	1538217371253557	LANCUU136920261012O
12/10/2026	09:54:46 AM	BST	311	2,153.00	XLON	1538217371253558	LANCUU136920261012O
12/10/2026	09:54:46 AM	BST	120	2,153.00	XLON	1538217371253559	LANCUU136920261012O
12/10/2026	09:54:46 AM	BST	118	2,153.00	XLON	1538217371253560	LANCUU136920261012O
14/10/2026	09:54:58 AM	BST	498	2,126.00	XLON	1539454321834880	LANCUU66620261014O
14/10/2026	09:54:59 AM	BST	452	2,125.00	XLON	1539454321834898	LANCUU66620261014O
15/10/2026	09:55:01 AM	BST	301	2,128.00	XLON	1540072797135190	LANCUU63420261015O
12/10/2026	09:55:03 AM	BST	283	2,152.00	CHIX	1300007VX	LANCUU137320261012O
12/10/2026	09:55:03 AM	BST	487	2,152.00	XLON	1538217371253583	LANCUU136920261012O
12/10/2026	09:55:03 AM	BST	1	2,152.00	BATE	30000COM	LANCUU137120261012O
12/10/2026	09:55:03 AM	BST	269	2,152.00	BATE	30000CON	LANCUU137120261012O
14/10/2026	09:55:07 AM	BST	345	2,124.00	XLON	1539454321834914	LANCUU66620261014O
15/10/2026	09:55:21 AM	BST	304	2,129.00	XLON	1540072797135217	LANCUU63420261015O
12/10/2026	09:55:29 AM	BST	269	2,151.00	CHIX	1300007XK	LANCUU137320261012O
12/10/2026	09:55:29 AM	BST	303	2,151.00	XLON	1538217371253624	LANCUU136920261012O
12/10/2026	09:55:29 AM	BST	272	2,151.00	BATE	30000CPM	LANCUU137120261012O
15/10/2026	09:55:32 AM	BST	295	2,130.00	XLON	1540072797135229	LANCUU63420261015O
13/10/2026	09:55:37 AM	BST	459	2,196.00	XLON	1538835846549234	LANCUU189920261013O
13/10/2026	09:55:57 AM	BST	421	2,196.00	CHIX	130000ALK	LANCUU190320261013O
15/10/2026	09:56:04 AM	BST	278	2,129.00	CHIX	130000DN4	LANCUU125320261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	09:56:09 AM	BST	44	2,150.00	XLON	1538217371253671	LANCUU1369202610120
12/10/2026	09:56:09 AM	BST	332	2,150.00	XLON	1538217371253672	LANCUU1369202610120
15/10/2026	09:56:32 AM	BST	358	2,128.00	BATE	30000HCA	LANCUU636202610150
15/10/2026	09:57:26 AM	BST	292	2,128.00	XLON	1540072797135428	LANCUU634202610150
14/10/2026	09:57:34 AM	BST	273	2,126.00	XLON	1539454321835251	LANCUU666202610140
13/10/2026	09:57:36 AM	BST	327	2,196.00	XLON	1538835846549328	LANCUU1899202610130
12/10/2026	09:57:37 AM	BST	239	2,151.00	CHIX	130000830	LANCUU1373202610120
12/10/2026	09:57:37 AM	BST	39	2,151.00	CHIX	130000831	LANCUU1373202610120
12/10/2026	09:57:37 AM	BST	295	2,151.00	XLON	1538217371253758	LANCUU1369202610120
15/10/2026	09:57:45 AM	BST	293	2,127.00	XLON	1540072797135448	LANCUU634202610150
15/10/2026	09:58:00 AM	BST	278	2,128.00	XLON	1540072797135509	LANCUU634202610150
16/10/2026	09:58:15 AM	BST	287	2,136.00	CHIX	130000AF1	LANCUU1723202610160
16/10/2026	09:58:15 AM	BST	993	2,136.00	XLON	1540691272421979	LANCUU1719202610160
16/10/2026	09:58:15 AM	BST	282	2,136.00	BATE	30000D50	LANCUU1721202610160
14/10/2026	09:58:16 AM	BST	275	2,127.00	XLON	1539454321835295	LANCUU666202610140
12/10/2026	09:58:43 AM	BST	496	2,151.00	XLON	1538217371253830	LANCUU1369202610120
15/10/2026	09:58:58 AM	BST	279	2,128.00	CHIX	130000DY8	LANCUU1253202610150
15/10/2026	09:58:58 AM	BST	3	2,128.00	CHIX	130000DY9	LANCUU1253202610150
15/10/2026	09:58:58 AM	BST	283	2,129.00	XLON	1540072797135670	LANCUU634202610150
15/10/2026	09:58:58 AM	BST	304	2,128.00	XLON	1540072797135678	LANCUU634202610150
16/10/2026	09:59:59 AM	BST	282	2,135.00	CHIX	130000ALM	LANCUU1723202610160
16/10/2026	09:59:59 AM	BST	793	2,135.00	XLON	1540691272422374	LANCUU1719202610160
16/10/2026	10:00:16 AM	BST	285	2,134.00	CHIX	130000AN5	LANCUU1723202610160
16/10/2026	10:00:16 AM	BST	951	2,134.00	XLON	1540691272422417	LANCUU1719202610160
16/10/2026	10:00:16 AM	BST	285	2,134.00	BATE	30000DCW	LANCUU1721202610160
12/10/2026	10:00:29 AM	BST	358	2,152.00	XLON	1538217371253960	LANCUU1369202610120
12/10/2026	10:00:29 AM	BST	55	2,152.00	XLON	1538217371253961	LANCUU1369202610120
13/10/2026	10:00:42 AM	BST	353	2,196.00	CHIX	130000AV2	LANCUU1903202610130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	10:00:42 AM	BST	13	2,196.00	XLON	1538835846549495	LANCUU189920261013O
13/10/2026	10:00:42 AM	BST	402	2,196.00	XLON	1538835846549496	LANCUU189920261013O
13/10/2026	10:00:42 AM	BST	110	2,196.00	XLON	1538835846549497	LANCUU189920261013O
12/10/2026	10:01:04 AM	BST	269	2,151.00	CHIX	1300008B5	LANCUU137320261012O
12/10/2026	10:01:04 AM	BST	284	2,151.00	XLON	1538217371254002	LANCUU136920261012O
12/10/2026	10:01:04 AM	BST	272	2,151.00	BATE	30000D11	LANCUU137120261012O
13/10/2026	10:01:17 AM	BST	401	2,196.00	XLON	1538835846549537	LANCUU189920261013O
14/10/2026	10:01:36 AM	BST	277	2,128.00	CHIX	130000AON	LANCUU67020261014O
14/10/2026	10:01:36 AM	BST	291	2,127.00	CHIX	130000AOO	LANCUU67020261014O
14/10/2026	10:01:36 AM	BST	541	2,128.00	XLON	1539454321835497	LANCUU66620261014O
14/10/2026	10:01:36 AM	BST	561	2,127.00	XLON	1539454321835504	LANCUU66620261014O
14/10/2026	10:01:36 AM	BST	123	2,126.00	XLON	1539454321835505	LANCUU66620261014O
14/10/2026	10:01:36 AM	BST	48	2,126.00	XLON	1539454321835506	LANCUU66620261014O
14/10/2026	10:01:36 AM	BST	43	2,126.00	BATE	30000GCF	LANCUU66820261014O
14/10/2026	10:01:36 AM	BST	12	2,126.00	BATE	30000GCG	LANCUU66820261014O
15/10/2026	10:01:38 AM	BST	301	2,128.00	XLON	1540072797135926	LANCUU63420261015O
13/10/2026	10:01:55 AM	BST	286	2,196.00	CHIX	130000AXI	LANCUU190320261013O
16/10/2026	10:02:25 AM	BST	63	2,133.00	XLON	1540691272422804	LANCUU171920261016O
16/10/2026	10:02:25 AM	BST	964	2,133.00	XLON	1540691272422805	LANCUU171920261016O
15/10/2026	10:03:03 AM	BST	89	2,131.00	CHIX	130000E8X	LANCUU125320261015O
15/10/2026	10:03:32 AM	BST	353	2,134.00	XLON	1540072797136037	LANCUU63420261015O
12/10/2026	10:03:45 AM	BST	269	2,152.00	CHIX	1300008FY	LANCUU137320261012O
12/10/2026	10:03:45 AM	BST	62	2,152.00	XLON	1538217371254140	LANCUU136920261012O
12/10/2026	10:03:45 AM	BST	326	2,152.00	XLON	1538217371254141	LANCUU136920261012O
13/10/2026	10:04:02 AM	BST	114	2,196.00	CHIX	130000B10	LANCUU190320261013O
15/10/2026	10:04:19 AM	BST	530	2,133.00	XLON	1540072797136078	LANCUU63420261015O
15/10/2026	10:04:20 AM	BST	169	2,132.00	CHIX	130000ECB	LANCUU125320261015O
15/10/2026	10:04:20 AM	BST	189	2,132.00	CHIX	130000ECC	LANCUU125320261015O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	10:04:20 AM	BST	280	2,132.00	XLON	1540072797136086	LANCUU63420261015O
15/10/2026	10:04:20 AM	BST	324	2,132.00	BATE	30000HYY	LANCUU63620261015O
16/10/2026	10:04:21 AM	BST	282	2,135.00	CHIX	130000AWY	LANCUU172320261016O
16/10/2026	10:04:21 AM	BST	794	2,135.00	XLON	1540691272423101	LANCUU171920261016O
16/10/2026	10:05:09 AM	BST	618	2,134.00	XLON	1540691272423151	LANCUU171920261016O
14/10/2026	10:05:24 AM	BST	771	2,130.00	XLON	1539454321835896	LANCUU66620261014O
13/10/2026	10:05:33 AM	BST	515	2,197.00	CHIX	130000B4K	LANCUU190320261013O
15/10/2026	10:05:47 AM	BST	334	2,132.00	XLON	1540072797136196	LANCUU63420261015O
13/10/2026	10:05:54 AM	BST	356	2,197.00	XLON	1538835846550031	LANCUU189920261013O
13/10/2026	10:05:54 AM	BST	293	2,197.00	XLON	1538835846550032	LANCUU189920261013O
13/10/2026	10:05:54 AM	BST	150	2,197.00	XLON	1538835846550033	LANCUU189920261013O
13/10/2026	10:05:54 AM	BST	120	2,197.00	XLON	1538835846550034	LANCUU189920261013O
13/10/2026	10:05:54 AM	BST	273	2,197.00	XLON	1538835846550035	LANCUU189920261013O
12/10/2026	10:05:58 AM	BST	54	2,153.00	XLON	1538217371254359	LANCUU136920261012O
12/10/2026	10:05:58 AM	BST	182	2,153.00	XLON	1538217371254360	LANCUU136920261012O
12/10/2026	10:05:58 AM	BST	213	2,153.00	XLON	1538217371254361	LANCUU136920261012O
12/10/2026	10:05:58 AM	BST	183	2,153.00	XLON	1538217371254362	LANCUU136920261012O
16/10/2026	10:05:59 AM	BST	66	2,133.00	XLON	1540691272423264	LANCUU171920261016O
16/10/2026	10:05:59 AM	BST	776	2,133.00	XLON	1540691272423265	LANCUU171920261016O
14/10/2026	10:06:03 AM	BST	280	2,130.00	CHIX	130000B1U	LANCUU67020261014O
14/10/2026	10:06:03 AM	BST	283	2,130.00	XLON	1539454321835972	LANCUU66620261014O
12/10/2026	10:06:36 AM	BST	381	2,152.00	XLON	1538217371254425	LANCUU136920261012O
15/10/2026	10:06:52 AM	BST	288	2,132.00	XLON	1540072797136277	LANCUU63420261015O
15/10/2026	10:06:52 AM	BST	358	2,132.00	BATE	30000I57	LANCUU63620261015O
15/10/2026	10:07:07 AM	BST	119	2,131.00	XLON	1540072797136301	LANCUU63420261015O
12/10/2026	10:07:17 AM	BST	273	2,152.00	CHIX	1300008KC	LANCUU137320261012O
16/10/2026	10:07:27 AM	BST	293	2,133.00	CHIX	130000B4I	LANCUU172320261016O
16/10/2026	10:07:27 AM	BST	295	2,133.00	XLON	1540691272423350	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	10:07:27 AM	BST	285	2,133.00	BATE	30000DT3	LANCUU1721202610160
13/10/2026	10:07:30 AM	BST	356	2,198.00	XLON	1538835846550177	LANCUU1899202610130
13/10/2026	10:07:30 AM	BST	120	2,198.00	XLON	1538835846550178	LANCUU1899202610130
13/10/2026	10:07:30 AM	BST	207	2,198.00	XLON	1538835846550179	LANCUU1899202610130
13/10/2026	10:07:30 AM	BST	80	2,198.00	XLON	1538835846550180	LANCUU1899202610130
15/10/2026	10:08:18 AM	BST	370	2,132.00	CHIX	130000EMP	LANCUU1253202610150
15/10/2026	10:08:18 AM	BST	332	2,132.00	XLON	1540072797136418	LANCUU634202610150
14/10/2026	10:08:34 AM	BST	848	2,131.00	XLON	1539454321836205	LANCUU666202610140
15/10/2026	10:08:57 AM	BST	304	2,131.00	XLON	1540072797136550	LANCUU634202610150
12/10/2026	10:09:01 AM	BST	82	2,153.00	XLON	1538217371254587	LANCUU1369202610120
12/10/2026	10:09:01 AM	BST	181	2,153.00	XLON	1538217371254588	LANCUU1369202610120
12/10/2026	10:09:01 AM	BST	181	2,153.00	XLON	1538217371254589	LANCUU1369202610120
12/10/2026	10:09:01 AM	BST	215	2,153.00	XLON	1538217371254590	LANCUU1369202610120
12/10/2026	10:09:01 AM	BST	208	2,153.00	XLON	1538217371254591	LANCUU1369202610120
13/10/2026	10:09:01 AM	BST	292	2,198.00	XLON	1538835846550324	LANCUU1899202610130
13/10/2026	10:09:01 AM	BST	475	2,198.00	BATE	30000GG7	LANCUU1901202610130
13/10/2026	10:09:02 AM	BST	277	2,197.00	CHIX	130000BAV	LANCUU1903202610130
13/10/2026	10:09:02 AM	BST	486	2,197.00	XLON	1538835846550329	LANCUU1899202610130
13/10/2026	10:09:02 AM	BST	279	2,197.00	BATE	30000GG8	LANCUU1901202610130
13/10/2026	10:09:32 AM	BST	462	2,196.00	XLON	1538835846550352	LANCUU1899202610130
14/10/2026	10:10:42 AM	BST	287	2,131.00	CHIX	130000BCH	LANCUU670202610140
14/10/2026	10:10:42 AM	BST	274	2,130.00	CHIX	130000BCP	LANCUU670202610140
14/10/2026	10:10:42 AM	BST	422	2,130.00	XLON	1539454321836456	LANCUU666202610140
12/10/2026	10:10:46 AM	BST	247	2,153.00	XLON	1538217371254709	LANCUU1369202610120
12/10/2026	10:10:46 AM	BST	174	2,153.00	XLON	1538217371254710	LANCUU1369202610120
14/10/2026	10:11:19 AM	BST	436	2,131.00	XLON	1539454321836605	LANCUU666202610140
15/10/2026	10:11:21 AM	BST	3	2,136.00	CHIX	130000EVY	LANCUU1253202610150
15/10/2026	10:11:26 AM	BST	295	2,136.00	CHIX	130000EWB	LANCUU1253202610150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	10:11:26 AM	BST	283	2,136.00	XLON	1540072797137019	LANCUU63420261015O
14/10/2026	10:11:29 AM	BST	7	2,131.00	CHIX	130000BF7	LANCUU67020261014O
14/10/2026	10:11:29 AM	BST	267	2,131.00	CHIX	130000BF8	LANCUU67020261014O
12/10/2026	10:11:39 AM	BST	279	2,153.00	CHIX	1300008RZ	LANCUU137320261012O
12/10/2026	10:11:40 AM	BST	277	2,152.00	CHIX	1300008SF	LANCUU137320261012O
12/10/2026	10:11:40 AM	BST	270	2,152.00	XLON	1538217371254763	LANCUU136920261012O
12/10/2026	10:11:40 AM	BST	224	2,152.00	BATE	30000DIQ	LANCUU137120261012O
12/10/2026	10:11:40 AM	BST	56	2,152.00	BATE	30000DIR	LANCUU137120261012O
15/10/2026	10:11:53 AM	BST	299	2,136.00	XLON	1540072797137053	LANCUU63420261015O
14/10/2026	10:12:11 AM	BST	305	2,130.00	XLON	1539454321836655	LANCUU66620261014O
15/10/2026	10:12:22 AM	BST	368	2,135.00	XLON	1540072797137098	LANCUU63420261015O
15/10/2026	10:12:35 AM	BST	329	2,134.00	XLON	1540072797137113	LANCUU63420261015O
14/10/2026	10:12:46 AM	BST	301	2,130.00	XLON	1539454321836747	LANCUU66620261014O
13/10/2026	10:12:57 AM	BST	293	2,198.00	XLON	1538835846550620	LANCUU189920261013O
14/10/2026	10:13:21 AM	BST	278	2,129.00	XLON	1539454321836803	LANCUU66620261014O
14/10/2026	10:13:21 AM	BST	9	2,129.00	XLON	1539454321836804	LANCUU66620261014O
14/10/2026	10:13:21 AM	BST	9	2,129.00	BATE	30000H4N	LANCUU66820261014O
14/10/2026	10:13:21 AM	BST	281	2,129.00	BATE	30000H4O	LANCUU66820261014O
12/10/2026	10:13:42 AM	BST	309	2,154.00	XLON	1538217371254852	LANCUU136920261012O
12/10/2026	10:13:42 AM	BST	94	2,154.00	XLON	1538217371254853	LANCUU136920261012O
12/10/2026	10:13:42 AM	BST	40	2,154.00	XLON	1538217371254854	LANCUU136920261012O
13/10/2026	10:14:02 AM	BST	330	2,197.00	CHIX	130000BLM	LANCUU190320261013O
13/10/2026	10:14:02 AM	BST	360	2,197.00	XLON	1538835846550783	LANCUU189920261013O
14/10/2026	10:14:28 AM	BST	83	2,129.00	XLON	1539454321836906	LANCUU66620261014O
14/10/2026	10:14:28 AM	BST	194	2,129.00	XLON	1539454321836907	LANCUU66620261014O
15/10/2026	10:14:32 AM	BST	281	2,137.00	XLON	1540072797137373	LANCUU63420261015O
13/10/2026	10:14:50 AM	BST	425	2,196.00	XLON	1538835846550857	LANCUU189920261013O
13/10/2026	10:14:50 AM	BST	268	2,196.00	BATE	30000GQF	LANCUU190120261013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	10:14:53 AM	BST	296	2,137.00	CHIX	130000F7H	LANCUU1253202610150
12/10/2026	10:15:05 AM	BST	433	2,154.00	XLON	1538217371254969	LANCUU1369202610120
16/10/2026	10:15:14 AM	BST	308	2,134.00	CHIX	130000BJ6	LANCUU1723202610160
16/10/2026	10:15:14 AM	BST	812	2,134.00	XLON	1540691272425475	LANCUU1719202610160
16/10/2026	10:15:16 AM	BST	601	2,133.00	CHIX	130000BJC	LANCUU1723202610160
16/10/2026	10:15:16 AM	BST	691	2,133.00	XLON	1540691272425503	LANCUU1719202610160
16/10/2026	10:15:16 AM	BST	326	2,133.00	BATE	30000E5I	LANCUU1721202610160
14/10/2026	10:15:28 AM	BST	277	2,129.00	CHIX	130000BOU	LANCUU670202610140
14/10/2026	10:15:28 AM	BST	211	2,129.00	XLON	1539454321837078	LANCUU666202610140
14/10/2026	10:15:28 AM	BST	62	2,129.00	XLON	1539454321837079	LANCUU666202610140
14/10/2026	10:15:28 AM	BST	389	2,128.00	BATE	30000H97	LANCUU668202610140
16/10/2026	10:15:33 AM	BST	42	2,132.00	XLON	1540691272426125	LANCUU1719202610160
14/10/2026	10:15:34 AM	BST	105	2,128.00	XLON	1539454321837145	LANCUU666202610140
14/10/2026	10:15:34 AM	BST	63	2,128.00	XLON	1539454321837146	LANCUU666202610140
14/10/2026	10:15:34 AM	BST	79	2,128.00	XLON	1539454321837147	LANCUU666202610140
14/10/2026	10:15:34 AM	BST	37	2,128.00	XLON	1539454321837148	LANCUU666202610140
15/10/2026	10:15:37 AM	BST	339	2,137.00	XLON	1540072797137572	LANCUU634202610150
15/10/2026	10:15:47 AM	BST	347	2,136.00	XLON	1540072797137604	LANCUU634202610150
15/10/2026	10:15:47 AM	BST	278	2,136.00	BATE	30000ISK	LANCUU636202610150
16/10/2026	10:16:00 AM	BST	166	2,134.00	XLON	1540691272426436	LANCUU1719202610160
16/10/2026	10:16:00 AM	BST	662	2,134.00	XLON	1540691272426437	LANCUU1719202610160
16/10/2026	10:16:00 AM	BST	292	2,134.00	XLON	1540691272426438	LANCUU1719202610160
16/10/2026	10:16:00 AM	BST	307	2,134.00	XLON	1540691272426439	LANCUU1719202610160
16/10/2026	10:16:00 AM	BST	154	2,134.00	XLON	1540691272426440	LANCUU1719202610160
16/10/2026	10:16:00 AM	BST	652	2,133.00	XLON	1540691272426447	LANCUU1719202610160
12/10/2026	10:16:37 AM	BST	269	2,155.00	CHIX	13000091T	LANCUU1373202610120
12/10/2026	10:16:37 AM	BST	507	2,155.00	XLON	1538217371255062	LANCUU1369202610120
12/10/2026	10:16:37 AM	BST	268	2,155.00	BATE	30000DSX	LANCUU1371202610120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	10:16:42 AM	BST	383	2,155.00	XLON	1538217371255071	LANCUU136920261012O
12/10/2026	10:16:54 AM	BST	402	2,155.00	XLON	1538217371255082	LANCUU136920261012O
12/10/2026	10:16:54 AM	BST	376	2,155.00	XLON	1538217371255087	LANCUU136920261012O
13/10/2026	10:17:00 AM	BST	36	2,198.00	CHIX	130000BRQ	LANCUU190320261013O
13/10/2026	10:17:00 AM	BST	103	2,198.00	CHIX	130000BRR	LANCUU190320261013O
13/10/2026	10:17:00 AM	BST	109	2,198.00	CHIX	130000BRS	LANCUU190320261013O
13/10/2026	10:17:00 AM	BST	416	2,198.00	XLON	1538835846551021	LANCUU189920261013O
15/10/2026	10:17:04 AM	BST	300	2,136.00	XLON	1540072797137706	LANCUU63420261015O
13/10/2026	10:17:11 AM	BST	433	2,198.00	XLON	1538835846551036	LANCUU189920261013O
15/10/2026	10:17:36 AM	BST	286	2,137.00	XLON	1540072797137810	LANCUU63420261015O
14/10/2026	10:17:41 AM	BST	273	2,130.00	XLON	1539454321837386	LANCUU66620261014O
15/10/2026	10:17:44 AM	BST	133	2,136.00	CHIX	130000FHA	LANCUU125320261015O
15/10/2026	10:17:44 AM	BST	150	2,136.00	CHIX	130000FHB	LANCUU125320261015O
13/10/2026	10:17:58 AM	BST	126	2,197.00	XLON	1538835846551063	LANCUU189920261013O
13/10/2026	10:17:58 AM	BST	75	2,197.00	XLON	1538835846551064	LANCUU189920261013O
13/10/2026	10:17:58 AM	BST	112	2,197.00	XLON	1538835846551065	LANCUU189920261013O
16/10/2026	10:18:00 AM	BST	360	2,135.00	XLON	1540691272427228	LANCUU171920261016O
16/10/2026	10:18:00 AM	BST	311	2,134.00	XLON	1540691272427231	LANCUU171920261016O
12/10/2026	10:18:15 AM	BST	320	2,155.00	XLON	1538217371255219	LANCUU136920261012O
16/10/2026	10:18:21 AM	BST	568	2,135.00	CHIX	130000C1O	LANCUU172320261016O
14/10/2026	10:18:34 AM	BST	38	2,130.00	CHIX	130000BZ1	LANCUU67020261014O
14/10/2026	10:18:34 AM	BST	240	2,130.00	CHIX	130000BZ2	LANCUU67020261014O
14/10/2026	10:18:34 AM	BST	287	2,130.00	XLON	1539454321837423	LANCUU66620261014O
14/10/2026	10:18:34 AM	BST	237	2,130.00	BATE	30000HH1	LANCUU66820261014O
14/10/2026	10:18:34 AM	BST	38	2,130.00	BATE	30000HH2	LANCUU66820261014O
16/10/2026	10:18:36 AM	BST	559	2,134.00	CHIX	130000C31	LANCUU172320261016O
16/10/2026	10:18:36 AM	BST	600	2,134.00	XLON	1540691272427389	LANCUU171920261016O
16/10/2026	10:18:36 AM	BST	295	2,134.00	XLON	1540691272427390	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	10:18:36 AM	BST	588	2,134.00	XLON	1540691272427398	LANCUU171920261016O
16/10/2026	10:18:36 AM	BST	341	2,134.00	XLON	1540691272427399	LANCUU171920261016O
16/10/2026	10:18:44 AM	BST	602	2,134.00	CHIX	130000C4H	LANCUU172320261016O
16/10/2026	10:18:44 AM	BST	474	2,134.00	XLON	1540691272427422	LANCUU171920261016O
16/10/2026	10:18:44 AM	BST	600	2,134.00	XLON	1540691272427423	LANCUU171920261016O
16/10/2026	10:18:44 AM	BST	154	2,134.00	XLON	1540691272427424	LANCUU171920261016O
12/10/2026	10:19:15 AM	BST	390	2,154.00	XLON	1538217371255296	LANCUU136920261012O
14/10/2026	10:19:24 AM	BST	274	2,129.00	XLON	1539454321837494	LANCUU66620261014O
16/10/2026	10:19:32 AM	BST	126	2,136.00	CHIX	130000C7F	LANCUU172320261016O
16/10/2026	10:19:32 AM	BST	340	2,136.00	CHIX	130000C7G	LANCUU172320261016O
16/10/2026	10:19:32 AM	BST	48	2,136.00	CHIX	130000C7H	LANCUU172320261016O
16/10/2026	10:19:32 AM	BST	54	2,136.00	CHIX	130000C7I	LANCUU172320261016O
16/10/2026	10:19:32 AM	BST	35	2,136.00	CHIX	130000C7J	LANCUU172320261016O
16/10/2026	10:19:32 AM	BST	231	2,136.00	XLON	1540691272427582	LANCUU171920261016O
13/10/2026	10:19:46 AM	BST	385	2,196.00	CHIX	130000BX1	LANCUU190320261013O
13/10/2026	10:19:46 AM	BST	317	2,196.00	XLON	1538835846551227	LANCUU189920261013O
12/10/2026	10:20:00 AM	BST	268	2,155.00	CHIX	13000097D	LANCUU137320261012O
12/10/2026	10:20:00 AM	BST	481	2,155.00	XLON	1538217371255339	LANCUU136920261012O
12/10/2026	10:20:00 AM	BST	279	2,155.00	BATE	30000DX0	LANCUU137120261012O
13/10/2026	10:20:12 AM	BST	483	2,196.00	XLON	1538835846551254	LANCUU189920261013O
15/10/2026	10:20:15 AM	BST	331	2,135.00	XLON	1540072797138078	LANCUU63420261015O
12/10/2026	10:20:22 AM	BST	388	2,155.00	XLON	1538217371255363	LANCUU136920261012O
12/10/2026	10:20:45 AM	BST	267	2,155.00	CHIX	13000098K	LANCUU137320261012O
12/10/2026	10:20:45 AM	BST	470	2,155.00	XLON	1538217371255445	LANCUU136920261012O
12/10/2026	10:20:45 AM	BST	334	2,155.00	XLON	1538217371255449	LANCUU136920261012O
12/10/2026	10:20:49 AM	BST	383	2,155.00	XLON	1538217371255454	LANCUU136920261012O
16/10/2026	10:20:53 AM	BST	200	2,136.00	CHIX	130000CCV	LANCUU172320261016O
16/10/2026	10:20:53 AM	BST	557	2,136.00	XLON	1540691272427815	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	10:20:53 AM	BST	403	2,136.00	BATE	30000EVH	LANCUU172120261016O
16/10/2026	10:20:58 AM	BST	840	2,136.00	CHIX	130000CD1	LANCUU172320261016O
16/10/2026	10:20:58 AM	BST	120	2,136.00	XLON	1540691272427833	LANCUU171920261016O
16/10/2026	10:20:58 AM	BST	662	2,136.00	XLON	1540691272427834	LANCUU171920261016O
16/10/2026	10:20:58 AM	BST	219	2,136.00	XLON	1540691272427835	LANCUU171920261016O
16/10/2026	10:20:58 AM	BST	305	2,136.00	XLON	1540691272427836	LANCUU171920261016O
16/10/2026	10:20:58 AM	BST	177	2,136.00	XLON	1540691272427837	LANCUU171920261016O
16/10/2026	10:20:58 AM	BST	171	2,136.00	XLON	1540691272427838	LANCUU171920261016O
16/10/2026	10:20:58 AM	BST	120	2,136.00	XLON	1540691272427839	LANCUU171920261016O
16/10/2026	10:20:58 AM	BST	171	2,136.00	XLON	1540691272427840	LANCUU171920261016O
14/10/2026	10:21:08 AM	BST	300	2,129.00	XLON	1539454321837655	LANCUU66620261014O
16/10/2026	10:21:10 AM	BST	299	2,136.00	XLON	1540691272427867	LANCUU171920261016O
16/10/2026	10:21:11 AM	BST	300	2,136.00	XLON	1540691272427886	LANCUU171920261016O
16/10/2026	10:21:12 AM	BST	305	2,136.00	XLON	1540691272427889	LANCUU171920261016O
15/10/2026	10:21:20 AM	BST	293	2,134.00	CHIX	130000FQF	LANCUU125320261015O
15/10/2026	10:21:20 AM	BST	286	2,134.00	XLON	1540072797138160	LANCUU63420261015O
15/10/2026	10:21:20 AM	BST	284	2,134.00	BATE	30000J7S	LANCUU63620261015O
16/10/2026	10:21:24 AM	BST	302	2,136.00	XLON	1540691272427908	LANCUU171920261016O
16/10/2026	10:21:24 AM	BST	120	2,136.00	XLON	1540691272427909	LANCUU171920261016O
16/10/2026	10:21:25 AM	BST	315	2,136.00	XLON	1540691272427910	LANCUU171920261016O
16/10/2026	10:21:25 AM	BST	120	2,136.00	XLON	1540691272427911	LANCUU171920261016O
16/10/2026	10:21:25 AM	BST	662	2,136.00	XLON	1540691272427912	LANCUU171920261016O
16/10/2026	10:21:25 AM	BST	215	2,136.00	XLON	1540691272427913	LANCUU171920261016O
16/10/2026	10:21:25 AM	BST	424	2,136.00	XLON	1540691272427914	LANCUU171920261016O
16/10/2026	10:21:26 AM	BST	299	2,136.00	XLON	1540691272427916	LANCUU171920261016O
16/10/2026	10:21:26 AM	BST	120	2,136.00	XLON	1540691272427917	LANCUU171920261016O
16/10/2026	10:21:26 AM	BST	662	2,136.00	XLON	1540691272427918	LANCUU171920261016O
16/10/2026	10:21:26 AM	BST	142	2,136.00	XLON	1540691272427919	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	10:21:27 AM	BST	312	2,136.00	XLON	1540691272427920	LANCUU171920261016O
16/10/2026	10:21:27 AM	BST	120	2,136.00	XLON	1540691272427921	LANCUU171920261016O
16/10/2026	10:21:27 AM	BST	218	2,136.00	XLON	1540691272427922	LANCUU171920261016O
16/10/2026	10:21:28 AM	BST	308	2,136.00	XLON	1540691272427923	LANCUU171920261016O
16/10/2026	10:21:29 AM	BST	306	2,136.00	XLON	1540691272427924	LANCUU171920261016O
16/10/2026	10:21:30 AM	BST	302	2,136.00	XLON	1540691272427925	LANCUU171920261016O
16/10/2026	10:21:31 AM	BST	296	2,136.00	XLON	1540691272427926	LANCUU171920261016O
16/10/2026	10:21:32 AM	BST	299	2,136.00	XLON	1540691272427927	LANCUU171920261016O
16/10/2026	10:21:33 AM	BST	311	2,136.00	XLON	1540691272427928	LANCUU171920261016O
16/10/2026	10:21:35 AM	BST	311	2,136.00	XLON	1540691272427946	LANCUU171920261016O
16/10/2026	10:21:35 AM	BST	662	2,136.00	XLON	1540691272427947	LANCUU171920261016O
16/10/2026	10:21:35 AM	BST	302	2,136.00	XLON	1540691272427948	LANCUU171920261016O
16/10/2026	10:21:37 AM	BST	314	2,136.00	XLON	1540691272427949	LANCUU171920261016O
16/10/2026	10:21:37 AM	BST	120	2,136.00	XLON	1540691272427950	LANCUU171920261016O
16/10/2026	10:21:37 AM	BST	662	2,136.00	XLON	1540691272427951	LANCUU171920261016O
16/10/2026	10:21:37 AM	BST	302	2,136.00	XLON	1540691272427952	LANCUU171920261016O
16/10/2026	10:21:38 AM	BST	300	2,136.00	XLON	1540691272427953	LANCUU171920261016O
16/10/2026	10:21:38 AM	BST	662	2,136.00	XLON	1540691272427954	LANCUU171920261016O
16/10/2026	10:21:38 AM	BST	120	2,136.00	XLON	1540691272427955	LANCUU171920261016O
16/10/2026	10:21:39 AM	BST	662	2,136.00	XLON	1540691272427957	LANCUU171920261016O
16/10/2026	10:21:39 AM	BST	120	2,136.00	XLON	1540691272427958	LANCUU171920261016O
16/10/2026	10:21:40 AM	BST	306	2,136.00	XLON	1540691272427960	LANCUU171920261016O
16/10/2026	10:21:40 AM	BST	120	2,136.00	XLON	1540691272427961	LANCUU171920261016O
16/10/2026	10:21:40 AM	BST	662	2,136.00	XLON	1540691272427962	LANCUU171920261016O
16/10/2026	10:21:40 AM	BST	120	2,136.00	XLON	1540691272427963	LANCUU171920261016O
16/10/2026	10:21:40 AM	BST	662	2,136.00	XLON	1540691272427964	LANCUU171920261016O
16/10/2026	10:21:40 AM	BST	120	2,136.00	XLON	1540691272427965	LANCUU171920261016O
16/10/2026	10:21:40 AM	BST	420	2,136.00	XLON	1540691272427966	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	10:21:40 AM	BST	306	2,136.00	XLON	1540691272427967	LANCUU171920261016O
16/10/2026	10:21:41 AM	BST	309	2,136.00	XLON	1540691272427968	LANCUU171920261016O
16/10/2026	10:21:41 AM	BST	662	2,136.00	XLON	1540691272427969	LANCUU171920261016O
16/10/2026	10:21:41 AM	BST	120	2,136.00	XLON	1540691272427970	LANCUU171920261016O
16/10/2026	10:21:42 AM	BST	300	2,136.00	XLON	1540691272427973	LANCUU171920261016O
16/10/2026	10:21:42 AM	BST	120	2,136.00	XLON	1540691272427974	LANCUU171920261016O
16/10/2026	10:21:42 AM	BST	662	2,136.00	XLON	1540691272427975	LANCUU171920261016O
16/10/2026	10:21:43 AM	BST	295	2,136.00	XLON	1540691272427976	LANCUU171920261016O
16/10/2026	10:21:43 AM	BST	662	2,136.00	XLON	1540691272427977	LANCUU171920261016O
16/10/2026	10:21:44 AM	BST	295	2,136.00	XLON	1540691272427978	LANCUU171920261016O
16/10/2026	10:21:44 AM	BST	662	2,136.00	XLON	1540691272427979	LANCUU171920261016O
15/10/2026	10:22:03 AM	BST	305	2,134.00	XLON	1540072797138248	LANCUU63420261015O
16/10/2026	10:22:04 AM	BST	690	2,135.00	CHIX	130000CG8	LANCUU172320261016O
16/10/2026	10:22:04 AM	BST	299	2,135.00	XLON	1540691272428009	LANCUU171920261016O
16/10/2026	10:22:04 AM	BST	584	2,135.00	BATE	30000EYL	LANCUU172120261016O
12/10/2026	10:22:12 AM	BST	509	2,156.00	XLON	1538217371255564	LANCUU136920261012O
12/10/2026	10:22:12 AM	BST	498	2,155.00	XLON	1538217371255572	LANCUU136920261012O
14/10/2026	10:22:15 AM	BST	275	2,128.00	CHIX	130000C7G	LANCUU67020261014O
14/10/2026	10:22:15 AM	BST	312	2,128.00	XLON	1539454321837720	LANCUU66620261014O
13/10/2026	10:22:22 AM	BST	348	2,198.00	CHIX	130000C46	LANCUU190320261013O
13/10/2026	10:22:22 AM	BST	474	2,198.00	XLON	1538835846551447	LANCUU189920261013O
12/10/2026	10:22:24 AM	BST	363	2,156.00	XLON	1538217371255606	LANCUU136920261012O
12/10/2026	10:22:24 AM	BST	407	2,155.00	XLON	1538217371255621	LANCUU136920261012O
12/10/2026	10:22:24 AM	BST	423	2,156.00	XLON	1538217371255631	LANCUU136920261012O
12/10/2026	10:22:24 AM	BST	386	2,155.00	XLON	1538217371255639	LANCUU136920261012O
16/10/2026	10:22:54 AM	BST	289	2,135.00	XLON	1540691272428140	LANCUU171920261016O
14/10/2026	10:22:56 AM	BST	279	2,127.00	XLON	1539454321837807	LANCUU66620261014O
15/10/2026	10:22:58 AM	BST	291	2,133.00	XLON	1540072797138314	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	10:23:07 AM	BST	429	2,197.00	XLON	1538835846551498	LANCUU189920261013O
13/10/2026	10:23:07 AM	BST	301	2,197.00	BATE	30000H7Y	LANCUU190120261013O
13/10/2026	10:23:14 AM	BST	278	2,196.00	XLON	1538835846551549	LANCUU189920261013O
13/10/2026	10:23:16 AM	BST	505	2,196.00	XLON	1538835846551603	LANCUU189920261013O
13/10/2026	10:23:27 AM	BST	322	2,195.00	XLON	1538835846551625	LANCUU189920261013O
15/10/2026	10:23:30 AM	BST	297	2,132.00	XLON	1540072797138373	LANCUU63420261015O
13/10/2026	10:23:41 AM	BST	18	2,194.00	XLON	1538835846551647	LANCUU189920261013O
13/10/2026	10:23:41 AM	BST	242	2,194.00	XLON	1538835846551648	LANCUU189920261013O
13/10/2026	10:23:50 AM	BST	121	2,194.00	XLON	1538835846551654	LANCUU189920261013O
14/10/2026	10:23:51 AM	BST	279	2,126.00	XLON	1539454321837910	LANCUU66620261014O
14/10/2026	10:24:16 AM	BST	273	2,125.00	XLON	1539454321837943	LANCUU66620261014O
14/10/2026	10:24:16 AM	BST	334	2,125.00	BATE	30000HTU	LANCUU66820261014O
14/10/2026	10:24:16 AM	BST	17	2,125.00	BATE	30000HTV	LANCUU66820261014O
14/10/2026	10:24:16 AM	BST	19	2,125.00	BATE	30000HTW	LANCUU66820261014O
14/10/2026	10:24:16 AM	BST	3	2,125.00	BATE	30000HTX	LANCUU66820261014O
15/10/2026	10:24:54 AM	BST	295	2,131.00	CHIX	130000FYO	LANCUU125320261015O
15/10/2026	10:24:54 AM	BST	278	2,131.00	XLON	1540072797138456	LANCUU63420261015O
14/10/2026	10:25:07 AM	BST	276	2,125.00	CHIX	130000CG3	LANCUU67020261014O
14/10/2026	10:25:28 AM	BST	273	2,124.00	XLON	1539454321838023	LANCUU66620261014O
13/10/2026	10:25:32 AM	BST	483	2,193.00	XLON	1538835846551734	LANCUU189920261013O
16/10/2026	10:26:31 AM	BST	414	2,136.00	XLON	1540691272428707	LANCUU171920261016O
16/10/2026	10:26:32 AM	BST	155	2,136.00	XLON	1540691272428711	LANCUU171920261016O
16/10/2026	10:26:33 AM	BST	114	2,136.00	XLON	1540691272428712	LANCUU171920261016O
13/10/2026	10:27:35 AM	BST	272	2,192.00	CHIX	130000CFK	LANCUU190320261013O
13/10/2026	10:27:35 AM	BST	23	2,192.00	CHIX	130000CFL	LANCUU190320261013O
13/10/2026	10:27:35 AM	BST	356	2,192.00	XLON	1538835846551873	LANCUU189920261013O
13/10/2026	10:27:35 AM	BST	104	2,192.00	XLON	1538835846551874	LANCUU189920261013O
13/10/2026	10:27:35 AM	BST	503	2,191.00	XLON	1538835846551879	LANCUU189920261013O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	10:27:42 AM	BST	279	2,130.00	XLON	1540072797138821	LANCUU63420261015O
15/10/2026	10:27:56 AM	BST	199	2,129.00	CHIX	130000G6K	LANCUU125320261015O
15/10/2026	10:27:56 AM	BST	92	2,129.00	CHIX	130000G6L	LANCUU125320261015O
15/10/2026	10:27:56 AM	BST	287	2,129.00	XLON	1540072797138855	LANCUU63420261015O
15/10/2026	10:27:56 AM	BST	281	2,129.00	BATE	30000JMB	LANCUU63620261015O
12/10/2026	10:28:14 AM	BST	268	2,154.00	CHIX	1300009NH	LANCUU137320261012O
12/10/2026	10:28:14 AM	BST	292	2,154.00	XLON	1538217371256111	LANCUU136920261012O
12/10/2026	10:28:14 AM	BST	271	2,154.00	BATE	30000ECU	LANCUU137120261012O
14/10/2026	10:28:32 AM	BST	280	2,123.00	XLON	1539454321838159	LANCUU66620261014O
14/10/2026	10:29:04 AM	BST	277	2,123.00	CHIX	130000CP7	LANCUU67020261014O
14/10/2026	10:29:04 AM	BST	219	2,123.00	XLON	1539454321838213	LANCUU66620261014O
14/10/2026	10:29:04 AM	BST	434	2,123.00	XLON	1539454321838214	LANCUU66620261014O
13/10/2026	10:29:17 AM	BST	307	2,192.00	XLON	1538835846551998	LANCUU189920261013O
13/10/2026	10:29:20 AM	BST	270	2,191.00	CHIX	130000CJT	LANCUU190320261013O
13/10/2026	10:29:20 AM	BST	483	2,191.00	XLON	1538835846552007	LANCUU189920261013O
13/10/2026	10:29:20 AM	BST	292	2,191.00	BATE	30000HJB	LANCUU190120261013O
14/10/2026	10:29:35 AM	BST	227	2,122.00	XLON	1539454321838253	LANCUU66620261014O
14/10/2026	10:29:35 AM	BST	55	2,122.00	XLON	1539454321838254	LANCUU66620261014O
16/10/2026	10:29:42 AM	BST	345	2,137.00	XLON	1540691272428985	LANCUU171920261016O
16/10/2026	10:29:42 AM	BST	710	2,137.00	BATE	30000FF3	LANCUU172120261016O
16/10/2026	10:29:43 AM	BST	357	2,137.00	CHIX	130000CZA	LANCUU172320261016O
16/10/2026	10:29:43 AM	BST	662	2,137.00	XLON	1540691272428989	LANCUU171920261016O
16/10/2026	10:29:43 AM	BST	241	2,137.00	XLON	1540691272428990	LANCUU171920261016O
16/10/2026	10:29:43 AM	BST	120	2,137.00	XLON	1540691272428991	LANCUU171920261016O
16/10/2026	10:29:43 AM	BST	155	2,137.00	XLON	1540691272428992	LANCUU171920261016O
16/10/2026	10:29:43 AM	BST	318	2,137.00	XLON	1540691272428993	LANCUU171920261016O
16/10/2026	10:29:45 AM	BST	595	2,137.00	XLON	1540691272429018	LANCUU171920261016O
16/10/2026	10:29:54 AM	BST	422	2,136.00	CHIX	130000D07	LANCUU172320261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	10:29:54 AM	BST	437	2,136.00	XLON	1540691272429047	LANCUU171920261016O
16/10/2026	10:29:54 AM	BST	392	2,136.00	BATE	30000FFR	LANCUU172120261016O
16/10/2026	10:29:54 AM	BST	201	2,136.00	BATE	30000FFS	LANCUU172120261016O
12/10/2026	10:29:57 AM	BST	163	2,153.00	CHIX	1300009QS	LANCUU137320261012O
12/10/2026	10:29:57 AM	BST	147	2,153.00	CHIX	1300009QT	LANCUU137320261012O
12/10/2026	10:29:57 AM	BST	414	2,153.00	XLON	1538217371256195	LANCUU136920261012O
15/10/2026	10:30:00 AM	BST	193	2,131.00	XLON	1540072797139148	LANCUU63420261015O
15/10/2026	10:30:34 AM	BST	533	2,133.00	XLON	1540072797139208	LANCUU63420261015O
16/10/2026	10:31:20 AM	BST	348	2,135.00	CHIX	130000D4D	LANCUU172320261016O
16/10/2026	10:31:20 AM	BST	355	2,135.00	XLON	1540691272429165	LANCUU171920261016O
16/10/2026	10:31:20 AM	BST	135	2,135.00	BATE	30000FK5	LANCUU172120261016O
16/10/2026	10:31:20 AM	BST	528	2,135.00	BATE	30000FK6	LANCUU172120261016O
16/10/2026	10:31:24 AM	BST	70	2,134.00	CHIX	130000D4O	LANCUU172320261016O
13/10/2026	10:31:32 AM	BST	37	2,190.00	XLON	1538835846552218	LANCUU189920261013O
13/10/2026	10:31:32 AM	BST	65	2,190.00	XLON	1538835846552219	LANCUU189920261013O
13/10/2026	10:31:32 AM	BST	209	2,190.00	XLON	1538835846552220	LANCUU189920261013O
15/10/2026	10:31:45 AM	BST	509	2,135.00	XLON	1540072797139324	LANCUU63420261015O
15/10/2026	10:32:07 AM	BST	278	2,134.00	CHIX	130000GI5	LANCUU125320261015O
15/10/2026	10:32:07 AM	BST	294	2,134.00	XLON	1540072797139371	LANCUU63420261015O
14/10/2026	10:32:09 AM	BST	393	2,124.00	XLON	1539454321838386	LANCUU66620261014O
15/10/2026	10:32:32 AM	BST	412	2,135.00	XLON	1540072797139410	LANCUU63420261015O
15/10/2026	10:32:32 AM	BST	317	2,134.00	XLON	1540072797139421	LANCUU63420261015O
12/10/2026	10:32:50 AM	BST	471	2,153.00	XLON	1538217371256403	LANCUU136920261012O
14/10/2026	10:33:10 AM	BST	274	2,125.00	CHIX	130000D1H	LANCUU67020261014O
14/10/2026	10:33:10 AM	BST	294	2,125.00	XLON	1539454321838486	LANCUU66620261014O
16/10/2026	10:33:40 AM	BST	167	2,135.00	XLON	1540691272429395	LANCUU171920261016O
16/10/2026	10:33:40 AM	BST	308	2,135.00	XLON	1540691272429396	LANCUU171920261016O
16/10/2026	10:33:40 AM	BST	30	2,135.00	XLON	1540691272429397	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	10:34:55 AM	BST	100	2,136.00	CHIX	130000GSU	LANCUU1253202610150
12/10/2026	10:35:09 AM	BST	267	2,152.00	CHIX	130000A17	LANCUU1373202610120
12/10/2026	10:35:09 AM	BST	295	2,152.00	XLON	1538217371256588	LANCUU1369202610120
15/10/2026	10:35:16 AM	BST	292	2,137.00	XLON	1540072797140080	LANCUU634202610150
15/10/2026	10:35:16 AM	BST	282	2,136.00	BATE	30000K40	LANCUU636202610150
13/10/2026	10:36:01 AM	BST	99	2,192.00	CHIX	130000D1O	LANCUU1903202610130
13/10/2026	10:36:01 AM	BST	38	2,192.00	CHIX	130000D1P	LANCUU1903202610130
13/10/2026	10:36:01 AM	BST	132	2,192.00	CHIX	130000D1Q	LANCUU1903202610130
15/10/2026	10:36:07 AM	BST	278	2,136.00	XLON	1540072797140139	LANCUU634202610150
14/10/2026	10:36:12 AM	BST	395	2,124.00	XLON	1539454321838616	LANCUU666202610140
13/10/2026	10:36:42 AM	BST	267	2,191.00	CHIX	130000D5Y	LANCUU1903202610130
13/10/2026	10:36:42 AM	BST	316	2,191.00	XLON	1538835846552512	LANCUU1899202610130
15/10/2026	10:37:02 AM	BST	217	2,135.00	XLON	1540072797140295	LANCUU634202610150
15/10/2026	10:37:02 AM	BST	66	2,135.00	XLON	1540072797140296	LANCUU634202610150
16/10/2026	10:37:36 AM	BST	157	2,136.00	XLON	1540691272430581	LANCUU1719202610160
16/10/2026	10:37:37 AM	BST	163	2,136.00	XLON	1540691272430582	LANCUU1719202610160
16/10/2026	10:37:38 AM	BST	140	2,136.00	XLON	1540691272430583	LANCUU1719202610160
13/10/2026	10:37:43 AM	BST	503	2,190.00	XLON	1538835846552564	LANCUU1899202610130
13/10/2026	10:37:43 AM	BST	275	2,190.00	BATE	30000HYM	LANCUU1901202610130
15/10/2026	10:38:44 AM	BST	294	2,133.00	CHIX	130000H3G	LANCUU1253202610150
15/10/2026	10:38:44 AM	BST	280	2,133.00	XLON	1540072797140515	LANCUU634202610150
12/10/2026	10:39:40 AM	BST	305	2,153.00	XLON	1538217371256776	LANCUU1369202610120
12/10/2026	10:39:40 AM	BST	103	2,153.00	XLON	1538217371256777	LANCUU1369202610120
16/10/2026	10:39:45 AM	BST	410	2,136.00	CHIX	130000DQG	LANCUU1723202610160
16/10/2026	10:39:45 AM	BST	331	2,136.00	XLON	1540691272431248	LANCUU1719202610160
16/10/2026	10:39:45 AM	BST	502	2,136.00	BATE	30000G4G	LANCUU1721202610160
14/10/2026	10:40:06 AM	BST	275	2,125.00	CHIX	130000DEO	LANCUU670202610140
14/10/2026	10:40:06 AM	BST	844	2,125.00	XLON	1539454321838792	LANCUU666202610140

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	10:40:09 AM	BST	321	2,136.00	XLON	1540691272431314	LANCUU171920261016O
14/10/2026	10:41:18 AM	BST	275	2,125.00	CHIX	130000DQG	LANCUU67020261014O
14/10/2026	10:41:18 AM	BST	314	2,125.00	XLON	1539454321838922	LANCUU66620261014O
16/10/2026	10:41:20 AM	BST	182	2,136.00	XLON	1540691272431557	LANCUU171920261016O
16/10/2026	10:41:20 AM	BST	120	2,136.00	XLON	1540691272431558	LANCUU171920261016O
16/10/2026	10:41:20 AM	BST	265	2,136.00	XLON	1540691272431559	LANCUU171920261016O
16/10/2026	10:41:20 AM	BST	539	2,136.00	XLON	1540691272431560	LANCUU171920261016O
14/10/2026	10:41:23 AM	BST	1,013	2,124.00	XLON	1539454321838929	LANCUU66620261014O
14/10/2026	10:41:23 AM	BST	278	2,124.00	BATE	30000ISO	LANCUU66820261014O
16/10/2026	10:41:32 AM	BST	534	2,135.00	CHIX	130000DVX	LANCUU172320261016O
16/10/2026	10:41:32 AM	BST	382	2,135.00	XLON	1540691272431592	LANCUU171920261016O
16/10/2026	10:41:32 AM	BST	361	2,135.00	BATE	30000G8W	LANCUU172120261016O
13/10/2026	10:41:53 AM	BST	267	2,190.00	CHIX	130000DFP	LANCUU190320261013O
13/10/2026	10:41:53 AM	BST	395	2,190.00	XLON	1538835846552875	LANCUU189920261013O
13/10/2026	10:41:58 AM	BST	271	2,190.00	BATE	30000I5D	LANCUU190120261013O
13/10/2026	10:42:04 AM	BST	336	2,189.00	XLON	1538835846552896	LANCUU189920261013O
16/10/2026	10:42:27 AM	BST	323	2,136.00	XLON	1540691272431651	LANCUU171920261016O
16/10/2026	10:42:27 AM	BST	349	2,136.00	BATE	30000GAL	LANCUU172120261016O
12/10/2026	10:42:43 AM	BST	270	2,153.00	BATE	30000F1D	LANCUU137120261012O
12/10/2026	10:42:48 AM	BST	272	2,152.00	CHIX	130000ACZ	LANCUU137320261012O
12/10/2026	10:42:48 AM	BST	518	2,152.00	XLON	1538217371256972	LANCUU136920261012O
12/10/2026	10:42:48 AM	BST	268	2,152.00	BATE	30000F1S	LANCUU137120261012O
12/10/2026	10:43:04 AM	BST	271	2,151.00	CHIX	130000AEP	LANCUU137320261012O
12/10/2026	10:43:04 AM	BST	434	2,151.00	XLON	1538217371256995	LANCUU136920261012O
12/10/2026	10:43:04 AM	BST	7	2,151.00	XLON	1538217371256996	LANCUU136920261012O
14/10/2026	10:43:13 AM	BST	287	2,126.00	XLON	1539454321839047	LANCUU66620261014O
13/10/2026	10:44:20 AM	BST	460	2,188.00	XLON	1538835846553111	LANCUU189920261013O
15/10/2026	10:44:33 AM	BST	346	2,135.00	CHIX	130000HHE	LANCUU125320261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	10:44:33 AM	BST	519	2,135.00	XLON	1540072797141101	LANCUU634202610150
15/10/2026	10:44:43 AM	BST	336	2,134.00	XLON	1540072797141130	LANCUU634202610150
15/10/2026	10:44:43 AM	BST	279	2,134.00	BATE	30000KQ4	LANCUU636202610150
16/10/2026	10:44:43 AM	BST	427	2,137.00	CHIX	130000E0X	LANCUU1723202610160
12/10/2026	10:44:57 AM	BST	273	2,152.00	CHIX	130000AJ2	LANCUU1373202610120
12/10/2026	10:44:57 AM	BST	98	2,152.00	XLON	1538217371257127	LANCUU1369202610120
12/10/2026	10:44:57 AM	BST	329	2,152.00	XLON	1538217371257128	LANCUU1369202610120
12/10/2026	10:45:02 AM	BST	273	2,151.00	CHIX	130000AJR	LANCUU1373202610120
12/10/2026	10:45:02 AM	BST	358	2,151.00	XLON	1538217371257143	LANCUU1369202610120
12/10/2026	10:45:02 AM	BST	49	2,151.00	XLON	1538217371257144	LANCUU1369202610120
12/10/2026	10:45:02 AM	BST	272	2,151.00	BATE	30000F7F	LANCUU1371202610120
14/10/2026	10:45:18 AM	BST	275	2,125.00	CHIX	130000DNF	LANCUU670202610140
14/10/2026	10:45:18 AM	BST	173	2,125.00	XLON	1539454321839131	LANCUU666202610140
14/10/2026	10:45:18 AM	BST	153	2,125.00	XLON	1539454321839132	LANCUU666202610140
14/10/2026	10:45:18 AM	BST	275	2,125.00	BATE	30000IZ0	LANCUU668202610140
15/10/2026	10:45:21 AM	BST	482	2,133.00	XLON	1540072797141193	LANCUU634202610150
13/10/2026	10:45:45 AM	BST	303	2,187.00	CHIX	130000DOB	LANCUU1903202610130
13/10/2026	10:45:45 AM	BST	343	2,187.00	XLON	1538835846553258	LANCUU1899202610130
15/10/2026	10:46:04 AM	BST	315	2,134.00	CHIX	130000HLM	LANCUU1253202610150
15/10/2026	10:46:04 AM	BST	278	2,134.00	XLON	1540072797141292	LANCUU634202610150
15/10/2026	10:46:13 AM	BST	73	2,133.00	XLON	1540072797141299	LANCUU634202610150
15/10/2026	10:46:14 AM	BST	225	2,133.00	XLON	1540072797141300	LANCUU634202610150
13/10/2026	10:46:27 AM	BST	270	2,186.00	CHIX	130000DQK	LANCUU1903202610130
13/10/2026	10:46:27 AM	BST	329	2,186.00	XLON	1538835846553326	LANCUU1899202610130
15/10/2026	10:46:42 AM	BST	373	2,132.00	XLON	1540072797141329	LANCUU634202610150
16/10/2026	10:49:05 AM	BST	180	2,139.00	XLON	1540691272432890	LANCUU1719202610160
16/10/2026	10:49:05 AM	BST	102	2,139.00	XLON	1540691272432891	LANCUU1719202610160
13/10/2026	10:49:23 AM	BST	86	2,185.00	CHIX	130000DWY	LANCUU1903202610130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	10:49:58 AM	BST	80	2,132.00	XLON	1540072797141555	LANCUU634202610150
15/10/2026	10:49:58 AM	BST	205	2,132.00	XLON	1540072797141556	LANCUU634202610150
15/10/2026	10:50:02 AM	BST	311	2,131.00	CHIX	130000HWO	LANCUU1253202610150
15/10/2026	10:50:02 AM	BST	81	2,131.00	XLON	1540072797141577	LANCUU634202610150
15/10/2026	10:50:02 AM	BST	301	2,131.00	XLON	1540072797141578	LANCUU634202610150
15/10/2026	10:50:02 AM	BST	278	2,131.00	BATE	30000L3P	LANCUU636202610150
15/10/2026	10:50:08 AM	BST	304	2,130.00	XLON	1540072797141630	LANCUU634202610150
16/10/2026	10:50:14 AM	BST	151	2,141.00	XLON	1540691272433128	LANCUU1719202610160
16/10/2026	10:50:22 AM	BST	494	2,140.00	XLON	1540691272433141	LANCUU1719202610160
12/10/2026	10:51:07 AM	BST	495	2,151.00	XLON	1538217371257604	LANCUU1369202610120
14/10/2026	10:51:16 AM	BST	689	2,127.00	XLON	1539454321839539	LANCUU666202610140
16/10/2026	10:51:38 AM	BST	432	2,139.00	CHIX	130000EJR	LANCUU1723202610160
16/10/2026	10:51:38 AM	BST	466	2,139.00	XLON	1540691272433421	LANCUU1719202610160
16/10/2026	10:51:38 AM	BST	615	2,139.00	BATE	30000GTM	LANCUU1721202610160
16/10/2026	10:52:17 AM	BST	367	2,138.00	CHIX	130000ELL	LANCUU1723202610160
16/10/2026	10:52:17 AM	BST	408	2,138.00	XLON	1540691272433521	LANCUU1719202610160
16/10/2026	10:52:17 AM	BST	569	2,138.00	BATE	30000GUN	LANCUU1721202610160
15/10/2026	10:52:27 AM	BST	300	2,130.00	CHIX	130000I2N	LANCUU1253202610150
15/10/2026	10:52:27 AM	BST	314	2,130.00	XLON	1540072797141759	LANCUU634202610150
13/10/2026	10:52:30 AM	BST	19	2,186.00	XLON	1538835846553706	LANCUU1899202610130
13/10/2026	10:52:30 AM	BST	356	2,186.00	XLON	1538835846553707	LANCUU1899202610130
13/10/2026	10:52:30 AM	BST	120	2,186.00	XLON	1538835846553708	LANCUU1899202610130
13/10/2026	10:52:30 AM	BST	155	2,186.00	XLON	1538835846553709	LANCUU1899202610130
15/10/2026	10:53:02 AM	BST	309	2,130.00	XLON	1540072797141815	LANCUU634202610150
16/10/2026	10:53:06 AM	BST	526	2,137.00	CHIX	130000EN9	LANCUU1723202610160
16/10/2026	10:53:06 AM	BST	67	2,137.00	XLON	1540691272433706	LANCUU1719202610160
16/10/2026	10:53:06 AM	BST	245	2,137.00	XLON	1540691272433707	LANCUU1719202610160
13/10/2026	10:53:51 AM	BST	62	2,185.00	XLON	1538835846553775	LANCUU1899202610130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	10:53:51 AM	BST	365	2,185.00	XLON	1538835846553776	LANCUU189920261013O
13/10/2026	10:53:51 AM	BST	216	2,184.00	BATE	30000IV3	LANCUU190120261013O
16/10/2026	10:53:56 AM	BST	521	2,137.00	CHIX	130000EP3	LANCUU172320261016O
16/10/2026	10:53:56 AM	BST	14	2,137.00	CHIX	130000EP4	LANCUU172320261016O
16/10/2026	10:53:56 AM	BST	467	2,137.00	XLON	1540691272433893	LANCUU171920261016O
15/10/2026	10:54:25 AM	BST	357	2,130.00	XLON	1540072797141912	LANCUU63420261015O
15/10/2026	10:54:28 AM	BST	314	2,129.00	XLON	1540072797141915	LANCUU63420261015O
15/10/2026	10:54:28 AM	BST	1	2,129.00	BATE	30000LEV	LANCUU63620261015O
15/10/2026	10:54:28 AM	BST	278	2,129.00	BATE	30000LEW	LANCUU63620261015O
13/10/2026	10:54:45 AM	BST	62	2,185.00	CHIX	130000E6L	LANCUU190320261013O
13/10/2026	10:54:45 AM	BST	211	2,185.00	CHIX	130000E6P	LANCUU190320261013O
13/10/2026	10:54:45 AM	BST	226	2,185.00	XLON	1538835846553882	LANCUU189920261013O
13/10/2026	10:54:45 AM	BST	239	2,185.00	XLON	1538835846553883	LANCUU189920261013O
14/10/2026	10:54:56 AM	BST	149	2,126.00	XLON	1539454321839687	LANCUU66620261014O
14/10/2026	10:54:56 AM	BST	474	2,126.00	XLON	1539454321839688	LANCUU66620261014O
14/10/2026	10:54:56 AM	BST	59	2,126.00	XLON	1539454321839689	LANCUU66620261014O
13/10/2026	10:55:03 AM	BST	461	2,185.00	XLON	1538835846553941	LANCUU189920261013O
16/10/2026	10:55:44 AM	BST	631	2,138.00	XLON	1540691272434122	LANCUU171920261016O
16/10/2026	10:55:44 AM	BST	120	2,138.00	XLON	1540691272434123	LANCUU171920261016O
16/10/2026	10:55:44 AM	BST	242	2,138.00	XLON	1540691272434124	LANCUU171920261016O
16/10/2026	10:56:01 AM	BST	190	2,137.00	XLON	1540691272434146	LANCUU171920261016O
16/10/2026	10:56:01 AM	BST	118	2,137.00	XLON	1540691272434147	LANCUU171920261016O
13/10/2026	10:56:03 AM	BST	306	2,184.00	XLON	1538835846554076	LANCUU189920261013O
13/10/2026	10:56:03 AM	BST	32	2,184.00	XLON	1538835846554077	LANCUU189920261013O
12/10/2026	10:56:08 AM	BST	760	2,153.00	XLON	1538217371257800	LANCUU136920261012O
12/10/2026	10:56:08 AM	BST	295	2,153.00	XLON	1538217371257801	LANCUU136920261012O
12/10/2026	10:56:08 AM	BST	73	2,153.00	XLON	1538217371257802	LANCUU136920261012O
12/10/2026	10:56:17 AM	BST	366	2,152.00	XLON	1538217371257823	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	10:56:22 AM	BST	5	2,126.00	CHIX	130000E69	LANCUU67020261014O
13/10/2026	10:56:50 AM	BST	352	2,183.00	XLON	1538835846554207	LANCUU189920261013O
13/10/2026	10:56:50 AM	BST	277	2,183.00	BATE	30000J10	LANCUU190120261013O
12/10/2026	10:57:28 AM	BST	274	2,151.00	CHIX	130000B1Q	LANCUU137320261012O
12/10/2026	10:57:28 AM	BST	462	2,151.00	XLON	1538217371257874	LANCUU136920261012O
12/10/2026	10:57:28 AM	BST	267	2,151.00	BATE	30000FTQ	LANCUU137120261012O
15/10/2026	10:57:45 AM	BST	285	2,132.00	CHIX	130000IGP	LANCUU125320261015O
15/10/2026	10:57:45 AM	BST	442	2,132.00	XLON	1540072797142254	LANCUU63420261015O
13/10/2026	10:58:14 AM	BST	268	2,183.00	CHIX	130000EEY	LANCUU190320261013O
15/10/2026	10:59:03 AM	BST	296	2,131.00	XLON	1540072797142325	LANCUU63420261015O
14/10/2026	10:59:09 AM	BST	46	2,126.00	BATE	30000JMH	LANCUU66820261014O
13/10/2026	10:59:12 AM	BST	180	2,183.00	XLON	1538835846554339	LANCUU189920261013O
14/10/2026	10:59:26 AM	BST	276	2,126.00	CHIX	130000EBI	LANCUU67020261014O
14/10/2026	10:59:26 AM	BST	84	2,126.00	BATE	30000JNJ	LANCUU66820261014O
14/10/2026	10:59:26 AM	BST	145	2,126.00	BATE	30000JNK	LANCUU66820261014O
14/10/2026	10:59:27 AM	BST	642	2,126.00	XLON	1539454321839971	LANCUU66620261014O
13/10/2026	10:59:40 AM	BST	113	2,183.00	XLON	1538835846554364	LANCUU189920261013O
13/10/2026	10:59:41 AM	BST	265	2,182.00	XLON	1538835846554367	LANCUU189920261013O
13/10/2026	10:59:41 AM	BST	202	2,182.00	XLON	1538835846554368	LANCUU189920261013O
16/10/2026	10:59:57 AM	BST	118	2,138.00	XLON	1540691272434638	LANCUU171920261016O
16/10/2026	10:59:57 AM	BST	290	2,138.00	XLON	1540691272434639	LANCUU171920261016O
16/10/2026	10:59:57 AM	BST	52	2,138.00	XLON	1540691272434640	LANCUU171920261016O
16/10/2026	10:59:57 AM	BST	42	2,138.00	XLON	1540691272434641	LANCUU171920261016O
16/10/2026	10:59:57 AM	BST	662	2,138.00	XLON	1540691272434642	LANCUU171920261016O
16/10/2026	10:59:57 AM	BST	43	2,138.00	XLON	1540691272434643	LANCUU171920261016O
16/10/2026	10:59:57 AM	BST	47	2,138.00	XLON	1540691272434644	LANCUU171920261016O
16/10/2026	10:59:57 AM	BST	107	2,138.00	XLON	1540691272434645	LANCUU171920261016O
12/10/2026	11:00:10 AM	BST	312	2,153.00	CHIX	130000B8G	LANCUU137320261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	11:00:10 AM	BST	520	2,153.00	XLON	1538217371258099	LANCUU136920261012O
12/10/2026	11:00:10 AM	BST	270	2,153.00	BATE	30000G03	LANCUU137120261012O
15/10/2026	11:00:18 AM	BST	316	2,130.00	XLON	1540072797142521	LANCUU63420261015O
13/10/2026	11:00:44 AM	BST	276	2,181.00	XLON	1538835846554481	LANCUU189920261013O
14/10/2026	11:01:09 AM	BST	473	2,127.00	CHIX	130000EGK	LANCUU67020261014O
14/10/2026	11:01:09 AM	BST	920	2,127.00	XLON	1539454321840096	LANCUU66620261014O
14/10/2026	11:01:09 AM	BST	281	2,127.00	BATE	30000JSA	LANCUU66820261014O
15/10/2026	11:01:31 AM	BST	279	2,130.00	CHIX	130000IQ6	LANCUU125320261015O
12/10/2026	11:02:14 AM	BST	373	2,154.00	CHIX	130000BDA	LANCUU137320261012O
12/10/2026	11:02:14 AM	BST	338	2,154.00	XLON	1538217371258243	LANCUU136920261012O
16/10/2026	11:02:15 AM	BST	501	2,139.00	CHIX	130000FAS	LANCUU172320261016O
16/10/2026	11:02:15 AM	BST	426	2,139.00	XLON	1540691272434981	LANCUU171920261016O
16/10/2026	11:02:15 AM	BST	294	2,139.00	BATE	30000HFZ	LANCUU172120261016O
14/10/2026	11:02:26 AM	BST	299	2,126.00	CHIX	130000EJL	LANCUU67020261014O
14/10/2026	11:02:26 AM	BST	804	2,126.00	XLON	1539454321840168	LANCUU66620261014O
14/10/2026	11:02:26 AM	BST	64	2,126.00	BATE	30000JV9	LANCUU66820261014O
14/10/2026	11:02:26 AM	BST	211	2,126.00	BATE	30000JVA	LANCUU66820261014O
15/10/2026	11:02:42 AM	BST	526	2,130.00	XLON	1540072797142831	LANCUU63420261015O
12/10/2026	11:02:47 AM	BST	269	2,153.00	CHIX	130000BER	LANCUU137320261012O
12/10/2026	11:02:47 AM	BST	415	2,153.00	XLON	1538217371258314	LANCUU136920261012O
15/10/2026	11:03:28 AM	BST	292	2,129.00	XLON	1540072797142930	LANCUU63420261015O
15/10/2026	11:03:39 AM	BST	292	2,129.00	CHIX	130000IX0	LANCUU125320261015O
15/10/2026	11:03:39 AM	BST	278	2,129.00	BATE	30000M5Y	LANCUU63620261015O
14/10/2026	11:04:03 AM	BST	211	2,125.00	CHIX	130000EP2	LANCUU67020261014O
14/10/2026	11:04:03 AM	BST	87	2,125.00	CHIX	130000EP3	LANCUU67020261014O
14/10/2026	11:04:03 AM	BST	499	2,125.00	XLON	1539454321840262	LANCUU66620261014O
14/10/2026	11:04:03 AM	BST	450	2,125.00	XLON	1539454321840263	LANCUU66620261014O
15/10/2026	11:04:04 AM	BST	333	2,128.00	XLON	1540072797143066	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	11:04:29 AM	BST	405	2,127.00	XLON	1540072797143113	LANCUU63420261015O
15/10/2026	11:04:59 AM	BST	283	2,126.00	XLON	1540072797143175	LANCUU63420261015O
12/10/2026	11:05:03 AM	BST	392	2,153.00	XLON	1538217371258390	LANCUU136920261012O
15/10/2026	11:05:50 AM	BST	284	2,127.00	XLON	1540072797143322	LANCUU63420261015O
12/10/2026	11:06:16 AM	BST	374	2,152.00	XLON	1538217371258436	LANCUU136920261012O
16/10/2026	11:06:26 AM	BST	57	2,138.00	CHIX	130000FIQ	LANCUU172320261016O
16/10/2026	11:06:26 AM	BST	357	2,138.00	CHIX	130000FIR	LANCUU172320261016O
16/10/2026	11:06:26 AM	BST	390	2,138.00	XLON	1540691272435414	LANCUU171920261016O
16/10/2026	11:06:26 AM	BST	282	2,138.00	BATE	30000HNL	LANCUU172120261016O
14/10/2026	11:06:30 AM	BST	478	2,126.00	XLON	1539454321840547	LANCUU66620261014O
13/10/2026	11:06:31 AM	BST	1,002	2,184.00	XLON	1538835846554833	LANCUU189920261013O
16/10/2026	11:06:46 AM	BST	408	2,137.00	CHIX	130000FJJ	LANCUU172320261016O
16/10/2026	11:06:46 AM	BST	369	2,137.00	XLON	1540691272435469	LANCUU171920261016O
15/10/2026	11:07:54 AM	BST	291	2,130.00	XLON	1540072797143560	LANCUU63420261015O
12/10/2026	11:08:00 AM	BST	389	2,151.00	CHIX	130000BMR	LANCUU137320261012O
12/10/2026	11:08:00 AM	BST	431	2,151.00	XLON	1538217371258508	LANCUU136920261012O
12/10/2026	11:08:00 AM	BST	268	2,151.00	BATE	30000GCB	LANCUU137120261012O
15/10/2026	11:08:05 AM	BST	279	2,130.00	BATE	30000MH7	LANCUU63620261015O
12/10/2026	11:08:12 AM	BST	278	2,150.00	CHIX	130000BN4	LANCUU137320261012O
12/10/2026	11:08:12 AM	BST	477	2,150.00	XLON	1538217371258514	LANCUU136920261012O
14/10/2026	11:08:15 AM	BST	296	2,126.00	CHIX	130000EYK	LANCUU67020261014O
14/10/2026	11:08:15 AM	BST	984	2,126.00	XLON	1539454321840654	LANCUU66620261014O
14/10/2026	11:08:15 AM	BST	279	2,126.00	BATE	30000K8N	LANCUU66820261014O
14/10/2026	11:08:22 AM	BST	283	2,125.00	CHIX	130000EZ3	LANCUU67020261014O
14/10/2026	11:08:22 AM	BST	362	2,125.00	XLON	1539454321840693	LANCUU66620261014O
15/10/2026	11:08:58 AM	BST	115	2,129.00	CHIX	130000JAR	LANCUU125320261015O
15/10/2026	11:08:58 AM	BST	174	2,129.00	CHIX	130000JAS	LANCUU125320261015O
15/10/2026	11:08:58 AM	BST	282	2,129.00	XLON	1540072797143684	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	11:09:45 AM	BST	301	2,138.00	XLON	1540691272435803	LANCUU171920261016O
14/10/2026	11:09:47 AM	BST	472	2,127.00	XLON	1539454321840836	LANCUU66620261014O
13/10/2026	11:09:58 AM	BST	334	2,185.00	CHIX	130000F38	LANCUU190320261013O
13/10/2026	11:09:58 AM	BST	414	2,185.00	XLON	1538835846555096	LANCUU189920261013O
16/10/2026	11:10:20 AM	BST	388	2,138.00	XLON	1540691272435872	LANCUU171920261016O
16/10/2026	11:10:20 AM	BST	311	2,138.00	XLON	1540691272435873	LANCUU171920261016O
16/10/2026	11:10:20 AM	BST	290	2,138.00	XLON	1540691272435874	LANCUU171920261016O
16/10/2026	11:10:20 AM	BST	179	2,138.00	XLON	1540691272435875	LANCUU171920261016O
16/10/2026	11:10:20 AM	BST	387	2,138.00	XLON	1540691272435876	LANCUU171920261016O
15/10/2026	11:10:21 AM	BST	99	2,128.00	CHIX	130000JEJ	LANCUU125320261015O
12/10/2026	11:10:30 AM	BST	353	2,149.00	XLON	1538217371258653	LANCUU136920261012O
16/10/2026	11:10:49 AM	BST	495	2,137.00	CHIX	130000FTB	LANCUU172320261016O
16/10/2026	11:10:49 AM	BST	211	2,137.00	XLON	1540691272435922	LANCUU171920261016O
16/10/2026	11:10:49 AM	BST	137	2,137.00	XLON	1540691272435923	LANCUU171920261016O
16/10/2026	11:10:49 AM	BST	375	2,137.00	BATE	30000HXV	LANCUU172120261016O
13/10/2026	11:11:00 AM	BST	356	2,185.00	XLON	1538835846555137	LANCUU189920261013O
13/10/2026	11:11:00 AM	BST	909	2,185.00	XLON	1538835846555138	LANCUU189920261013O
13/10/2026	11:11:00 AM	BST	305	2,185.00	XLON	1538835846555139	LANCUU189920261013O
15/10/2026	11:11:02 AM	BST	365	2,129.00	XLON	1540072797144124	LANCUU63420261015O
15/10/2026	11:11:03 AM	BST	282	2,128.00	XLON	1540072797144127	LANCUU63420261015O
12/10/2026	11:11:36 AM	BST	499	2,148.00	XLON	1538217371258732	LANCUU136920261012O
12/10/2026	11:11:44 AM	BST	400	2,148.00	XLON	1538217371258753	LANCUU136920261012O
12/10/2026	11:11:44 AM	BST	31	2,148.00	XLON	1538217371258754	LANCUU136920261012O
15/10/2026	11:11:53 AM	BST	343	2,128.00	XLON	1540072797144231	LANCUU63420261015O
14/10/2026	11:12:17 AM	BST	308	2,126.00	XLON	1539454321840993	LANCUU66620261014O
14/10/2026	11:12:17 AM	BST	86	2,126.00	XLON	1539454321840994	LANCUU66620261014O
15/10/2026	11:13:00 AM	BST	358	2,126.00	XLON	1540072797144355	LANCUU63420261015O
14/10/2026	11:13:41 AM	BST	289	2,125.00	CHIX	130000FCS	LANCUU67020261014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	11:13:41 AM	BST	329	2,125.00	XLON	1539454321841077	LANCUU666202610140
15/10/2026	11:13:53 AM	BST	204	2,126.00	CHIX	130000JNH	LANCUU1253202610150
15/10/2026	11:13:53 AM	BST	152	2,126.00	CHIX	130000JNI	LANCUU1253202610150
13/10/2026	11:14:09 AM	BST	318	2,184.00	CHIX	130000F8U	LANCUU1903202610130
13/10/2026	11:14:09 AM	BST	414	2,183.00	CHIX	130000F8Y	LANCUU1903202610130
13/10/2026	11:14:09 AM	BST	318	2,184.00	XLON	1538835846555308	LANCUU1899202610130
13/10/2026	11:14:09 AM	BST	297	2,184.00	BATE	30000JS8	LANCUU1901202610130
13/10/2026	11:14:11 AM	BST	97	2,183.00	BATE	30000JSD	LANCUU1901202610130
15/10/2026	11:14:23 AM	BST	383	2,125.00	XLON	1540072797144532	LANCUU634202610150
13/10/2026	11:14:44 AM	BST	128	2,183.00	XLON	1538835846555360	LANCUU1899202610130
13/10/2026	11:14:44 AM	BST	147	2,183.00	XLON	1538835846555361	LANCUU1899202610130
13/10/2026	11:14:44 AM	BST	210	2,183.00	XLON	1538835846555362	LANCUU1899202610130
15/10/2026	11:14:51 AM	BST	162	2,125.00	XLON	1540072797144560	LANCUU634202610150
15/10/2026	11:14:51 AM	BST	116	2,125.00	XLON	1540072797144561	LANCUU634202610150
12/10/2026	11:14:52 AM	BST	358	2,149.00	XLON	1538217371259017	LANCUU1369202610120
12/10/2026	11:14:52 AM	BST	157	2,149.00	XLON	1538217371259018	LANCUU1369202610120
14/10/2026	11:15:24 AM	BST	339	2,124.00	XLON	1539454321841179	LANCUU666202610140
15/10/2026	11:16:02 AM	BST	316	2,127.00	XLON	1540072797144630	LANCUU634202610150
15/10/2026	11:16:49 AM	BST	380	2,127.00	CHIX	130000JW5	LANCUU1253202610150
15/10/2026	11:16:49 AM	BST	282	2,127.00	BATE	30000N4F	LANCUU636202610150
16/10/2026	11:16:57 AM	BST	335	2,138.00	CHIX	130000G8V	LANCUU1723202610160
16/10/2026	11:16:57 AM	BST	488	2,139.00	XLON	1540691272436641	LANCUU1719202610160
16/10/2026	11:16:57 AM	BST	286	2,138.00	XLON	1540691272436648	LANCUU1719202610160
16/10/2026	11:16:57 AM	BST	291	2,138.00	BATE	30000ICD	LANCUU1721202610160
14/10/2026	11:18:26 AM	BST	295	2,123.00	CHIX	130000FME	LANCUU670202610140
14/10/2026	11:18:26 AM	BST	292	2,123.00	XLON	1539454321841523	LANCUU666202610140
14/10/2026	11:18:26 AM	BST	291	2,123.00	BATE	30000KRS	LANCUU668202610140
16/10/2026	11:18:30 AM	BST	161	2,139.00	XLON	1540691272436939	LANCUU1719202610160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	11:18:30 AM	BST	131	2,139.00	XLON	1540691272436940	LANCUU171920261016O
16/10/2026	11:18:30 AM	BST	47	2,139.00	XLON	1540691272436941	LANCUU171920261016O
15/10/2026	11:18:38 AM	BST	286	2,129.00	XLON	1540072797144874	LANCUU63420261015O
13/10/2026	11:18:56 AM	BST	364	2,186.00	CHIX	130000FGU	LANCUU190320261013O
14/10/2026	11:19:14 AM	BST	278	2,123.00	CHIX	130000FOG	LANCUU67020261014O
14/10/2026	11:19:14 AM	BST	277	2,123.00	XLON	1539454321841573	LANCUU66620261014O
14/10/2026	11:19:14 AM	BST	354	2,123.00	XLON	1539454321841574	LANCUU66620261014O
13/10/2026	11:19:30 AM	BST	356	2,186.00	XLON	1538835846555679	LANCUU189920261013O
13/10/2026	11:19:30 AM	BST	259	2,186.00	XLON	1538835846555680	LANCUU189920261013O
13/10/2026	11:19:30 AM	BST	159	2,186.00	XLON	1538835846555681	LANCUU189920261013O
13/10/2026	11:19:30 AM	BST	120	2,186.00	XLON	1538835846555682	LANCUU189920261013O
13/10/2026	11:19:30 AM	BST	127	2,186.00	XLON	1538835846555683	LANCUU189920261013O
15/10/2026	11:19:44 AM	BST	21	2,129.00	XLON	1540072797144969	LANCUU63420261015O
15/10/2026	11:19:56 AM	BST	289	2,128.00	XLON	1540072797145019	LANCUU63420261015O
13/10/2026	11:20:00 AM	BST	317	2,185.00	CHIX	130000FIJ	LANCUU190320261013O
13/10/2026	11:20:00 AM	BST	382	2,185.00	XLON	1538835846555707	LANCUU189920261013O
13/10/2026	11:20:00 AM	BST	297	2,185.00	BATE	30000K13	LANCUU190120261013O
15/10/2026	11:20:52 AM	BST	100	2,128.00	CHIX	130000K6K	LANCUU125320261015O
15/10/2026	11:20:52 AM	BST	185	2,128.00	CHIX	130000K6L	LANCUU125320261015O
14/10/2026	11:21:05 AM	BST	297	2,122.00	XLON	1539454321841738	LANCUU66620261014O
14/10/2026	11:21:05 AM	BST	447	2,121.00	XLON	1539454321841760	LANCUU66620261014O
14/10/2026	11:21:05 AM	BST	274	2,122.00	BATE	30000KXK	LANCUU66820261014O
14/10/2026	11:21:05 AM	BST	275	2,121.00	BATE	30000KXL	LANCUU66820261014O
14/10/2026	11:21:08 AM	BST	445	2,120.00	XLON	1539454321841773	LANCUU66620261014O
16/10/2026	11:21:17 AM	BST	456	2,141.00	XLON	1540691272437105	LANCUU171920261016O
14/10/2026	11:21:19 AM	BST	336	2,121.00	XLON	1539454321841793	LANCUU66620261014O
15/10/2026	11:21:39 AM	BST	103	2,128.00	XLON	1540072797145191	LANCUU63420261015O
15/10/2026	11:21:42 AM	BST	265	2,128.00	XLON	1540072797145196	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	11:21:42 AM	BST	288	2,127.00	XLON	1540072797145199	LANCUU634202610150
15/10/2026	11:21:42 AM	BST	283	2,127.00	BATE	30000NHR	LANCUU636202610150
15/10/2026	11:21:44 AM	BST	280	2,126.00	XLON	1540072797145219	LANCUU634202610150
12/10/2026	11:22:08 AM	BST	169	2,150.00	XLON	1538217371259495	LANCUU1369202610120
12/10/2026	11:22:08 AM	BST	107	2,150.00	XLON	1538217371259496	LANCUU1369202610120
12/10/2026	11:22:08 AM	BST	208	2,150.00	XLON	1538217371259498	LANCUU1369202610120
12/10/2026	11:22:08 AM	BST	760	2,150.00	XLON	1538217371259499	LANCUU1369202610120
12/10/2026	11:22:08 AM	BST	120	2,150.00	XLON	1538217371259500	LANCUU1369202610120
12/10/2026	11:22:08 AM	BST	135	2,150.00	XLON	1538217371259501	LANCUU1369202610120
15/10/2026	11:23:17 AM	BST	279	2,126.00	XLON	1540072797145356	LANCUU634202610150
14/10/2026	11:23:31 AM	BST	273	2,123.00	CHIX	130000FYI	LANCUU670202610140
14/10/2026	11:23:31 AM	BST	324	2,123.00	XLON	1539454321842048	LANCUU666202610140
16/10/2026	11:24:25 AM	BST	555	2,144.00	CHIX	130000GOX	LANCUU1723202610160
16/10/2026	11:24:25 AM	BST	458	2,144.00	XLON	1540691272437325	LANCUU1719202610160
16/10/2026	11:24:25 AM	BST	261	2,144.00	BATE	30000IRD	LANCUU1721202610160
16/10/2026	11:24:25 AM	BST	56	2,144.00	BATE	30000IRE	LANCUU1721202610160
13/10/2026	11:24:32 AM	BST	270	2,186.00	CHIX	130000FSF	LANCUU1903202610130
13/10/2026	11:24:32 AM	BST	503	2,186.00	XLON	1538835846556017	LANCUU1899202610130
13/10/2026	11:24:32 AM	BST	321	2,186.00	BATE	30000K84	LANCUU1901202610130
13/10/2026	11:25:32 AM	BST	279	2,185.00	XLON	1538835846556093	LANCUU1899202610130
14/10/2026	11:25:35 AM	BST	295	2,122.00	XLON	1539454321842259	LANCUU666202610140
16/10/2026	11:25:44 AM	BST	527	2,143.00	CHIX	130000GSK	LANCUU1723202610160
16/10/2026	11:25:44 AM	BST	448	2,143.00	XLON	1540691272437408	LANCUU1719202610160
16/10/2026	11:26:00 AM	BST	345	2,142.00	CHIX	130000GT6	LANCUU1723202610160
16/10/2026	11:26:00 AM	BST	483	2,142.00	XLON	1540691272437437	LANCUU1719202610160
14/10/2026	11:26:28 AM	BST	315	2,122.00	XLON	1539454321842297	LANCUU666202610140
15/10/2026	11:26:31 AM	BST	297	2,126.00	CHIX	130000KM2	LANCUU1253202610150
15/10/2026	11:26:31 AM	BST	283	2,126.00	XLON	1540072797145658	LANCUU634202610150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	11:26:38 AM	BST	268	2,185.00	CHIX	130000FV3	LANCUU190320261013O
13/10/2026	11:27:30 AM	BST	356	2,185.00	XLON	1538835846556172	LANCUU189920261013O
13/10/2026	11:27:30 AM	BST	203	2,185.00	XLON	1538835846556173	LANCUU189920261013O
13/10/2026	11:27:30 AM	BST	87	2,185.00	XLON	1538835846556174	LANCUU189920261013O
13/10/2026	11:27:37 AM	BST	311	2,184.00	CHIX	130000FX9	LANCUU190320261013O
13/10/2026	11:27:37 AM	BST	179	2,184.00	XLON	1538835846556187	LANCUU189920261013O
13/10/2026	11:27:37 AM	BST	227	2,184.00	XLON	1538835846556188	LANCUU189920261013O
15/10/2026	11:28:19 AM	BST	317	2,126.00	XLON	1540072797145876	LANCUU63420261015O
15/10/2026	11:28:31 AM	BST	284	2,126.00	CHIX	130000KQQ	LANCUU125320261015O
15/10/2026	11:28:31 AM	BST	167	2,126.00	XLON	1540072797145887	LANCUU63420261015O
15/10/2026	11:29:02 AM	BST	472	2,125.00	XLON	1540072797145963	LANCUU63420261015O
15/10/2026	11:29:09 AM	BST	291	2,124.00	XLON	1540072797145975	LANCUU63420261015O
15/10/2026	11:29:09 AM	BST	279	2,124.00	BATE	30000O0R	LANCUU63620261015O
15/10/2026	11:29:14 AM	BST	348	2,124.00	XLON	1540072797146005	LANCUU63420261015O
14/10/2026	11:29:15 AM	BST	301	2,121.00	CHIX	130000GAI	LANCUU67020261014O
14/10/2026	11:29:15 AM	BST	301	2,121.00	XLON	1539454321842540	LANCUU66620261014O
16/10/2026	11:29:53 AM	BST	304	2,143.00	XLON	1540691272437700	LANCUU171920261016O
16/10/2026	11:29:53 AM	BST	450	2,143.00	XLON	1540691272437701	LANCUU171920261016O
15/10/2026	11:30:07 AM	BST	322	2,123.00	XLON	1540072797146069	LANCUU63420261015O
13/10/2026	11:30:34 AM	BST	355	2,183.00	XLON	1538835846556437	LANCUU189920261013O
13/10/2026	11:30:34 AM	BST	300	2,183.00	BATE	30000KI3	LANCUU190120261013O
13/10/2026	11:31:09 AM	BST	298	2,183.00	CHIX	130000G43	LANCUU190320261013O
13/10/2026	11:31:09 AM	BST	356	2,183.00	XLON	1538835846556467	LANCUU189920261013O
13/10/2026	11:31:09 AM	BST	78	2,183.00	XLON	1538835846556468	LANCUU189920261013O
13/10/2026	11:31:17 AM	BST	398	2,182.00	XLON	1538835846556483	LANCUU189920261013O
13/10/2026	11:31:27 AM	BST	343	2,182.00	XLON	1538835846556486	LANCUU189920261013O
13/10/2026	11:31:27 AM	BST	67	2,182.00	XLON	1538835846556487	LANCUU189920261013O
15/10/2026	11:31:39 AM	BST	281	2,124.00	CHIX	130000L1N	LANCUU125320261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	11:31:39 AM	BST	367	2,124.00	XLON	1540072797146178	LANCUU634202610150
13/10/2026	11:31:40 AM	BST	521	2,181.00	XLON	1538835846556497	LANCUU1899202610130
13/10/2026	11:31:45 AM	BST	356	2,180.00	XLON	1538835846556514	LANCUU1899202610130
13/10/2026	11:31:45 AM	BST	56	2,180.00	XLON	1538835846556515	LANCUU1899202610130
14/10/2026	11:31:55 AM	BST	280	2,122.00	CHIX	130000GF4	LANCUU670202610140
14/10/2026	11:31:55 AM	BST	281	2,122.00	XLON	1539454321842818	LANCUU666202610140
12/10/2026	11:31:58 AM	BST	415	2,155.00	BATE	30000HGI	LANCUU1371202610120
12/10/2026	11:32:05 AM	BST	760	2,155.00	XLON	1538217371259991	LANCUU1369202610120
13/10/2026	11:32:06 AM	BST	119	2,183.00	XLON	1538835846556542	LANCUU1899202610130
13/10/2026	11:32:06 AM	BST	395	2,183.00	XLON	1538835846556543	LANCUU1899202610130
12/10/2026	11:32:10 AM	BST	243	2,155.00	XLON	1538217371259997	LANCUU1369202610120
12/10/2026	11:32:10 AM	BST	760	2,155.00	XLON	1538217371259998	LANCUU1369202610120
12/10/2026	11:32:10 AM	BST	120	2,155.00	XLON	1538217371259999	LANCUU1369202610120
13/10/2026	11:32:11 AM	BST	365	2,182.00	XLON	1538835846556547	LANCUU1899202610130
13/10/2026	11:32:13 AM	BST	291	2,181.00	XLON	1538835846556551	LANCUU1899202610130
12/10/2026	11:32:25 AM	BST	120	2,155.00	XLON	1538217371260001	LANCUU1369202610120
12/10/2026	11:32:25 AM	BST	202	2,155.00	XLON	1538217371260002	LANCUU1369202610120
13/10/2026	11:32:58 AM	BST	351	2,182.00	XLON	1538835846556607	LANCUU1899202610130
13/10/2026	11:32:59 AM	BST	297	2,181.00	XLON	1538835846556609	LANCUU1899202610130
12/10/2026	11:33:24 AM	BST	322	2,155.00	XLON	1538217371260068	LANCUU1369202610120
13/10/2026	11:33:43 AM	BST	1	2,180.00	XLON	1538835846556684	LANCUU1899202610130
13/10/2026	11:33:43 AM	BST	394	2,180.00	XLON	1538835846556685	LANCUU1899202610130
12/10/2026	11:34:06 AM	BST	471	2,155.00	XLON	1538217371260137	LANCUU1369202610120
14/10/2026	11:34:29 AM	BST	566	2,122.00	XLON	1539454321842951	LANCUU666202610140
16/10/2026	11:34:47 AM	BST	583	2,143.00	CHIX	130000HA4	LANCUU1723202610160
16/10/2026	11:34:47 AM	BST	313	2,143.00	BATE	30000JBZ	LANCUU1721202610160
12/10/2026	11:35:02 AM	BST	480	2,155.00	XLON	1538217371260183	LANCUU1369202610120
13/10/2026	11:35:32 AM	BST	512	2,180.00	XLON	1538835846556852	LANCUU1899202610130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	11:35:32 AM	BST	156	2,146.00	XLON	1540691272438165	LANCUU171920261016O
16/10/2026	11:35:32 AM	BST	2	2,146.00	XLON	1540691272438166	LANCUU171920261016O
16/10/2026	11:35:34 AM	BST	2	2,146.00	XLON	1540691272438167	LANCUU171920261016O
14/10/2026	11:36:09 AM	BST	881	2,121.00	XLON	1539454321843044	LANCUU66620261014O
14/10/2026	11:36:09 AM	BST	275	2,121.00	BATE	30000LR4	LANCUU66820261014O
14/10/2026	11:36:22 AM	BST	280	2,120.00	CHIX	130000GN4	LANCUU67020261014O
14/10/2026	11:36:22 AM	BST	190	2,120.00	XLON	1539454321843080	LANCUU66620261014O
14/10/2026	11:36:22 AM	BST	221	2,120.00	XLON	1539454321843081	LANCUU66620261014O
14/10/2026	11:37:22 AM	BST	203	2,119.00	CHIX	130000GOR	LANCUU67020261014O
14/10/2026	11:37:22 AM	BST	70	2,119.00	CHIX	130000GOS	LANCUU67020261014O
14/10/2026	11:37:22 AM	BST	353	2,119.00	XLON	1539454321843116	LANCUU66620261014O
15/10/2026	11:37:53 AM	BST	472	2,123.00	XLON	1540072797146664	LANCUU63420261015O
14/10/2026	11:37:59 AM	BST	291	2,119.00	XLON	1539454321843132	LANCUU66620261014O
13/10/2026	11:38:13 AM	BST	180	2,181.00	CHIX	130000GK4	LANCUU190320261013O
13/10/2026	11:38:13 AM	BST	72	2,181.00	CHIX	130000GK5	LANCUU190320261013O
13/10/2026	11:38:18 AM	BST	16	2,181.00	CHIX	130000GK9	LANCUU190320261013O
13/10/2026	11:38:18 AM	BST	65	2,181.00	XLON	1538835846557011	LANCUU189920261013O
13/10/2026	11:38:18 AM	BST	448	2,181.00	XLON	1538835846557012	LANCUU189920261013O
14/10/2026	11:38:20 AM	BST	6	2,119.00	XLON	1539454321843134	LANCUU66620261014O
16/10/2026	11:38:21 AM	BST	795	2,147.00	CHIX	130000HGV	LANCUU172320261016O
16/10/2026	11:38:21 AM	BST	381	2,147.00	XLON	1540691272438378	LANCUU171920261016O
16/10/2026	11:38:21 AM	BST	550	2,147.00	XLON	1540691272438380	LANCUU171920261016O
12/10/2026	11:38:22 AM	BST	322	2,155.00	XLON	1538217371260342	LANCUU136920261012O
16/10/2026	11:38:36 AM	BST	216	2,147.00	XLON	1540691272438390	LANCUU171920261016O
16/10/2026	11:38:36 AM	BST	66	2,147.00	XLON	1540691272438391	LANCUU171920261016O
15/10/2026	11:38:51 AM	BST	468	2,123.00	XLON	1540072797146816	LANCUU63420261015O
12/10/2026	11:38:58 AM	BST	311	2,155.00	XLON	1538217371260365	LANCUU136920261012O
12/10/2026	11:39:04 AM	BST	895	2,155.00	CHIX	130000D4Z	LANCUU137320261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	11:39:04 AM	BST	384	2,155.00	XLON	1538217371260379	LANCUU136920261012O
12/10/2026	11:39:04 AM	BST	307	2,155.00	BATE	30000HRP	LANCUU137120261012O
16/10/2026	11:39:10 AM	BST	221	2,147.00	XLON	1540691272438413	LANCUU171920261016O
16/10/2026	11:39:10 AM	BST	150	2,147.00	XLON	1540691272438414	LANCUU171920261016O
16/10/2026	11:39:10 AM	BST	248	2,147.00	XLON	1540691272438415	LANCUU171920261016O
12/10/2026	11:39:12 AM	BST	312	2,155.00	CHIX	130000D5O	LANCUU137320261012O
12/10/2026	11:39:12 AM	BST	322	2,155.00	XLON	1538217371260450	LANCUU136920261012O
12/10/2026	11:39:12 AM	BST	525	2,155.00	BATE	30000HS4	LANCUU137120261012O
14/10/2026	11:39:20 AM	BST	392	2,118.00	XLON	1539454321843209	LANCUU66620261014O
16/10/2026	11:39:35 AM	BST	296	2,146.00	CHIX	130000HI2	LANCUU172320261016O
16/10/2026	11:39:35 AM	BST	476	2,146.00	XLON	1540691272438427	LANCUU171920261016O
12/10/2026	11:39:41 AM	BST	645	2,155.00	CHIX	130000D6V	LANCUU137320261012O
12/10/2026	11:39:41 AM	BST	386	2,155.00	XLON	1538217371260480	LANCUU136920261012O
12/10/2026	11:39:52 AM	BST	278	2,155.00	CHIX	130000D7E	LANCUU137320261012O
12/10/2026	11:39:52 AM	BST	430	2,155.00	XLON	1538217371260491	LANCUU136920261012O
15/10/2026	11:39:59 AM	BST	311	2,122.00	XLON	1540072797146958	LANCUU63420261015O
13/10/2026	11:40:18 AM	BST	356	2,181.00	XLON	1538835846557094	LANCUU189920261013O
14/10/2026	11:40:39 AM	BST	228	2,117.00	XLON	1539454321843308	LANCUU66620261014O
14/10/2026	11:40:39 AM	BST	47	2,117.00	XLON	1539454321843309	LANCUU66620261014O
12/10/2026	11:40:43 AM	BST	290	2,156.00	XLON	1538217371260535	LANCUU136920261012O
15/10/2026	11:41:03 AM	BST	283	2,122.00	CHIX	130000LMB	LANCUU125320261015O
15/10/2026	11:41:03 AM	BST	278	2,122.00	BATE	30000OT5	LANCUU63620261015O
16/10/2026	11:41:30 AM	BST	282	2,146.00	BATE	30000JOT	LANCUU172120261016O
15/10/2026	11:41:37 AM	BST	291	2,121.00	CHIX	130000LNG	LANCUU125320261015O
15/10/2026	11:41:39 AM	BST	281	2,121.00	XLON	1540072797147094	LANCUU63420261015O
14/10/2026	11:41:40 AM	BST	282	2,116.00	CHIX	130000GWC	LANCUU67020261014O
14/10/2026	11:41:40 AM	BST	297	2,116.00	XLON	1539454321843491	LANCUU66620261014O
12/10/2026	11:42:14 AM	BST	267	2,155.00	CHIX	130000DBJ	LANCUU137320261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	11:42:14 AM	BST	359	2,155.00	XLON	1538217371260604	LANCUU136920261012O
14/10/2026	11:42:40 AM	BST	292	2,115.00	XLON	1539454321843534	LANCUU66620261014O
15/10/2026	11:43:03 AM	BST	278	2,120.00	CHIX	130000LQG	LANCUU125320261015O
15/10/2026	11:43:03 AM	BST	377	2,120.00	XLON	1540072797147189	LANCUU63420261015O
15/10/2026	11:43:08 AM	BST	417	2,119.00	XLON	1540072797147213	LANCUU63420261015O
15/10/2026	11:43:11 AM	BST	325	2,118.00	XLON	1540072797147223	LANCUU63420261015O
16/10/2026	11:43:11 AM	BST	507	2,146.00	XLON	1540691272438619	LANCUU171920261016O
15/10/2026	11:43:26 AM	BST	297	2,118.00	XLON	1540072797147250	LANCUU63420261015O
15/10/2026	11:43:26 AM	BST	279	2,118.00	BATE	30000OYX	LANCUU63620261015O
13/10/2026	11:43:43 AM	BST	418	2,183.00	XLON	1538835846557307	LANCUU189920261013O
13/10/2026	11:44:05 AM	BST	278	2,183.00	CHIX	130000GUQ	LANCUU190320261013O
13/10/2026	11:44:05 AM	BST	302	2,183.00	BATE	30000L98	LANCUU190120261013O
16/10/2026	11:44:27 AM	BST	371	2,145.00	CHIX	130000HTD	LANCUU172320261016O
16/10/2026	11:44:27 AM	BST	461	2,145.00	XLON	1540691272438704	LANCUU171920261016O
14/10/2026	11:44:44 AM	BST	228	2,115.00	BATE	30000M6U	LANCUU66820261014O
14/10/2026	11:45:32 AM	BST	273	2,115.00	CHIX	130000H4Y	LANCUU67020261014O
14/10/2026	11:45:32 AM	BST	402	2,115.00	XLON	1539454321843730	LANCUU66620261014O
14/10/2026	11:45:41 AM	BST	291	2,115.00	XLON	1539454321843892	LANCUU66620261014O
13/10/2026	11:45:47 AM	BST	265	2,182.00	CHIX	130000GY2	LANCUU190320261013O
13/10/2026	11:45:47 AM	BST	3	2,182.00	CHIX	130000GY3	LANCUU190320261013O
13/10/2026	11:45:47 AM	BST	162	2,182.00	XLON	1538835846557430	LANCUU189920261013O
13/10/2026	11:45:47 AM	BST	72	2,182.00	XLON	1538835846557431	LANCUU189920261013O
13/10/2026	11:45:47 AM	BST	95	2,182.00	XLON	1538835846557432	LANCUU189920261013O
13/10/2026	11:45:47 AM	BST	274	2,182.00	BATE	30000LC6	LANCUU190120261013O
15/10/2026	11:46:09 AM	BST	282	2,118.00	XLON	1540072797147604	LANCUU63420261015O
14/10/2026	11:46:32 AM	BST	282	2,114.00	XLON	1539454321844042	LANCUU66620261014O
15/10/2026	11:46:39 AM	BST	323	2,117.00	XLON	1540072797147647	LANCUU63420261015O
14/10/2026	11:46:41 AM	BST	356	2,113.00	XLON	1539454321844084	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	11:46:49 AM	BST	389	2,182.00	XLON	1538835846557510	LANCUU189920261013O
13/10/2026	11:46:49 AM	BST	32	2,182.00	XLON	1538835846557511	LANCUU189920261013O
13/10/2026	11:48:05 AM	BST	267	2,182.00	CHIX	130000H30	LANCUU190320261013O
16/10/2026	11:48:24 AM	BST	236	2,145.00	XLON	1540691272438996	LANCUU171920261016O
16/10/2026	11:48:24 AM	BST	46	2,145.00	XLON	1540691272438997	LANCUU171920261016O
13/10/2026	11:48:35 AM	BST	439	2,181.00	XLON	1538835846557632	LANCUU189920261013O
12/10/2026	11:48:38 AM	BST	300	2,157.00	XLON	1538217371260938	LANCUU136920261012O
12/10/2026	11:48:38 AM	BST	314	2,157.00	XLON	1538217371260939	LANCUU136920261012O
12/10/2026	11:48:38 AM	BST	304	2,157.00	XLON	1538217371260940	LANCUU136920261012O
15/10/2026	11:48:54 AM	BST	280	2,119.00	CHIX	130000M6H	LANCUU125320261015O
15/10/2026	11:48:54 AM	BST	278	2,118.00	CHIX	130000M6I	LANCUU125320261015O
15/10/2026	11:48:54 AM	BST	424	2,119.00	XLON	1540072797147877	LANCUU63420261015O
15/10/2026	11:48:54 AM	BST	415	2,118.00	XLON	1540072797147879	LANCUU63420261015O
15/10/2026	11:48:54 AM	BST	278	2,117.00	XLON	1540072797147889	LANCUU63420261015O
14/10/2026	11:48:57 AM	BST	368	2,114.00	XLON	1539454321844251	LANCUU66620261014O
14/10/2026	11:49:00 AM	BST	94	2,113.00	CHIX	130000HIM	LANCUU67020261014O
14/10/2026	11:49:00 AM	BST	180	2,113.00	CHIX	130000HIN	LANCUU67020261014O
14/10/2026	11:49:00 AM	BST	2	2,113.00	CHIX	130000HIO	LANCUU67020261014O
14/10/2026	11:49:00 AM	BST	406	2,113.00	XLON	1539454321844256	LANCUU66620261014O
14/10/2026	11:49:07 AM	BST	285	2,113.00	BATE	30000MKU	LANCUU66820261014O
16/10/2026	11:49:40 AM	BST	231	2,145.00	XLON	1540691272439053	LANCUU171920261016O
16/10/2026	11:49:40 AM	BST	306	2,145.00	XLON	1540691272439054	LANCUU171920261016O
16/10/2026	11:49:40 AM	BST	299	2,145.00	XLON	1540691272439055	LANCUU171920261016O
16/10/2026	11:49:40 AM	BST	270	2,145.00	XLON	1540691272439056	LANCUU171920261016O
16/10/2026	11:49:40 AM	BST	120	2,145.00	XLON	1540691272439057	LANCUU171920261016O
16/10/2026	11:49:40 AM	BST	143	2,145.00	XLON	1540691272439058	LANCUU171920261016O
15/10/2026	11:49:54 AM	BST	313	2,114.00	XLON	1540072797147975	LANCUU63420261015O
12/10/2026	11:50:07 AM	BST	92	2,156.00	XLON	1538217371261061	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	11:50:07 AM	BST	189	2,156.00	XLON	1538217371261062	LANCUU136920261012O
14/10/2026	11:50:43 AM	BST	276	2,113.00	XLON	1539454321844414	LANCUU66620261014O
13/10/2026	11:50:53 AM	BST	272	2,180.00	CHIX	130000H7V	LANCUU190320261013O
13/10/2026	11:50:53 AM	BST	479	2,180.00	XLON	1538835846557775	LANCUU189920261013O
13/10/2026	11:50:53 AM	BST	395	2,179.00	XLON	1538835846557779	LANCUU189920261013O
12/10/2026	11:51:22 AM	BST	402	2,156.00	CHIX	130000DQ4	LANCUU137320261012O
12/10/2026	11:51:22 AM	BST	282	2,156.00	BATE	30000ICX	LANCUU137120261012O
15/10/2026	11:51:44 AM	BST	69	2,115.00	XLON	1540072797148054	LANCUU63420261015O
15/10/2026	11:51:44 AM	BST	93	2,115.00	XLON	1540072797148055	LANCUU63420261015O
15/10/2026	11:51:44 AM	BST	117	2,115.00	XLON	1540072797148056	LANCUU63420261015O
15/10/2026	11:51:53 AM	BST	280	2,115.00	BATE	30000PI7	LANCUU63620261015O
16/10/2026	11:52:10 AM	BST	360	2,144.00	CHIX	130000IC5	LANCUU172320261016O
16/10/2026	11:52:10 AM	BST	498	2,144.00	XLON	1540691272439252	LANCUU171920261016O
16/10/2026	11:52:10 AM	BST	286	2,144.00	BATE	30000KDD	LANCUU172120261016O
12/10/2026	11:52:34 AM	BST	386	2,155.00	CHIX	130000DT3	LANCUU137320261012O
12/10/2026	11:52:34 AM	BST	353	2,155.00	XLON	1538217371261159	LANCUU136920261012O
14/10/2026	11:52:51 AM	BST	287	2,112.00	CHIX	130000HT1	LANCUU67020261014O
14/10/2026	11:52:51 AM	BST	67	2,112.00	XLON	1539454321844523	LANCUU66620261014O
14/10/2026	11:52:51 AM	BST	285	2,112.00	XLON	1539454321844524	LANCUU66620261014O
15/10/2026	11:53:00 AM	BST	309	2,114.00	XLON	1540072797148172	LANCUU63420261015O
13/10/2026	11:53:14 AM	BST	513	2,180.00	XLON	1538835846557904	LANCUU189920261013O
13/10/2026	11:53:14 AM	BST	288	2,179.00	XLON	1538835846557906	LANCUU189920261013O
15/10/2026	11:54:27 AM	BST	284	2,114.00	CHIX	130000MM6	LANCUU125320261015O
15/10/2026	11:54:27 AM	BST	222	2,114.00	XLON	1540072797148270	LANCUU63420261015O
15/10/2026	11:54:27 AM	BST	79	2,114.00	XLON	1540072797148271	LANCUU63420261015O
16/10/2026	11:54:38 AM	BST	302	2,143.00	CHIX	130000IIT	LANCUU172320261016O
16/10/2026	11:54:38 AM	BST	287	2,142.00	CHIX	130000IIY	LANCUU172320261016O
16/10/2026	11:54:38 AM	BST	475	2,143.00	XLON	1540691272439382	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	11:54:38 AM	BST	40	2,143.00	XLON	1540691272439383	LANCUU171920261016O
16/10/2026	11:54:38 AM	BST	328	2,142.00	XLON	1540691272439392	LANCUU171920261016O
13/10/2026	11:54:58 AM	BST	270	2,181.00	CHIX	130000HGL	LANCUU190320261013O
16/10/2026	11:55:06 AM	BST	696	2,141.00	CHIX	130000IKE	LANCUU172320261016O
16/10/2026	11:55:06 AM	BST	339	2,141.00	XLON	1540691272439425	LANCUU171920261016O
13/10/2026	11:55:16 AM	BST	363	2,180.00	XLON	1538835846558055	LANCUU189920261013O
13/10/2026	11:55:16 AM	BST	287	2,180.00	BATE	30000LSO	LANCUU190120261013O
14/10/2026	11:55:17 AM	BST	276	2,111.00	CHIX	130000HYE	LANCUU67020261014O
14/10/2026	11:55:17 AM	BST	274	2,111.00	XLON	1539454321844718	LANCUU66620261014O
13/10/2026	11:55:28 AM	BST	452	2,181.00	XLON	1538835846558067	LANCUU189920261013O
14/10/2026	11:55:51 AM	BST	63	2,110.00	XLON	1539454321844735	LANCUU66620261014O
14/10/2026	11:55:51 AM	BST	241	2,110.00	XLON	1539454321844736	LANCUU66620261014O
13/10/2026	11:56:20 AM	BST	278	2,181.00	CHIX	130000HII	LANCUU190320261013O
13/10/2026	11:56:20 AM	BST	533	2,181.00	XLON	1538835846558118	LANCUU189920261013O
13/10/2026	11:56:28 AM	BST	67	2,180.00	XLON	1538835846558122	LANCUU189920261013O
13/10/2026	11:56:28 AM	BST	60	2,180.00	XLON	1538835846558123	LANCUU189920261013O
13/10/2026	11:56:28 AM	BST	275	2,180.00	XLON	1538835846558124	LANCUU189920261013O
16/10/2026	11:58:01 AM	BST	374	2,142.00	XLON	1540691272439592	LANCUU171920261016O
15/10/2026	11:58:12 AM	BST	280	2,115.00	CHIX	130000MV0	LANCUU125320261015O
14/10/2026	11:58:53 AM	BST	275	2,113.00	CHIX	130000I5H	LANCUU67020261014O
14/10/2026	11:58:53 AM	BST	805	2,113.00	XLON	1539454321844882	LANCUU66620261014O
14/10/2026	11:58:53 AM	BST	299	2,113.00	BATE	30000N6E	LANCUU66820261014O
13/10/2026	11:59:01 AM	BST	517	2,181.00	XLON	1538835846558219	LANCUU189920261013O
14/10/2026	11:59:59 AM	BST	362	2,114.00	XLON	1539454321844999	LANCUU66620261014O
13/10/2026	12:00:00 PM	BST	278	2,180.00	CHIX	130000HQ1	LANCUU190320261013O
13/10/2026	12:00:00 PM	BST	347	2,180.00	XLON	1538835846558249	LANCUU189920261013O
13/10/2026	12:00:00 PM	BST	279	2,180.00	BATE	30000M0C	LANCUU190120261013O
14/10/2026	12:00:01 PM	BST	2	2,114.00	XLON	1539454321845042	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	12:00:02 PM	BST	334	2,114.00	XLON	1539454321845043	LANCUU66620261014O
12/10/2026	12:00:04 PM	BST	446	2,157.00	XLON	1538217371261736	LANCUU136920261012O
12/10/2026	12:00:04 PM	BST	358	2,157.00	XLON	1538217371261737	LANCUU136920261012O
12/10/2026	12:00:04 PM	BST	394	2,157.00	XLON	1538217371261738	LANCUU136920261012O
12/10/2026	12:00:04 PM	BST	891	2,157.00	XLON	1538217371261739	LANCUU136920261012O
12/10/2026	12:00:04 PM	BST	150	2,157.00	XLON	1538217371261740	LANCUU136920261012O
12/10/2026	12:00:04 PM	BST	281	2,157.00	BATE	30000IRE	LANCUU137120261012O
15/10/2026	12:00:13 PM	BST	174	2,115.00	XLON	1540072797148625	LANCUU63420261015O
15/10/2026	12:00:13 PM	BST	113	2,115.00	XLON	1540072797148626	LANCUU63420261015O
15/10/2026	12:00:13 PM	BST	281	2,115.00	BATE	30000Q38	LANCUU63620261015O
14/10/2026	12:00:41 PM	BST	404	2,113.00	XLON	1539454321845109	LANCUU66620261014O
13/10/2026	12:01:01 PM	BST	287	2,179.00	XLON	1538835846558300	LANCUU189920261013O
15/10/2026	12:01:21 PM	BST	289	2,115.00	CHIX	130000NAQ	LANCUU125320261015O
15/10/2026	12:01:21 PM	BST	525	2,115.00	XLON	1540072797149078	LANCUU63420261015O
15/10/2026	12:01:26 PM	BST	376	2,114.00	XLON	1540072797149085	LANCUU63420261015O
14/10/2026	12:01:31 PM	BST	276	2,114.00	CHIX	130000IEQ	LANCUU67020261014O
14/10/2026	12:01:31 PM	BST	305	2,114.00	XLON	1539454321845158	LANCUU66620261014O
16/10/2026	12:01:49 PM	BST	482	2,143.00	XLON	1540691272439821	LANCUU171920261016O
12/10/2026	12:02:14 PM	BST	326	2,159.00	CHIX	130000EBK	LANCUU137320261012O
12/10/2026	12:02:14 PM	BST	358	2,159.00	XLON	1538217371261875	LANCUU136920261012O
12/10/2026	12:02:14 PM	BST	121	2,159.00	XLON	1538217371261876	LANCUU136920261012O
12/10/2026	12:02:14 PM	BST	293	2,159.00	BATE	30000IX3	LANCUU137120261012O
13/10/2026	12:02:34 PM	BST	338	2,178.00	XLON	1538835846558417	LANCUU189920261013O
15/10/2026	12:02:46 PM	BST	369	2,116.00	XLON	1540072797149297	LANCUU63420261015O
14/10/2026	12:03:24 PM	BST	318	2,119.00	XLON	1539454321845456	LANCUU66620261014O
14/10/2026	12:03:24 PM	BST	313	2,118.00	XLON	1539454321845465	LANCUU66620261014O
14/10/2026	12:03:24 PM	BST	285	2,118.00	BATE	30000NKD	LANCUU66820261014O
12/10/2026	12:03:42 PM	BST	236	2,160.00	XLON	1538217371262099	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	12:03:42 PM	BST	45	2,160.00	XLON	1538217371262100	LANCUU136920261012O
14/10/2026	12:04:08 PM	BST	274	2,116.00	XLON	1539454321845592	LANCUU66620261014O
14/10/2026	12:04:08 PM	BST	16	2,116.00	XLON	1539454321845593	LANCUU66620261014O
15/10/2026	12:04:15 PM	BST	278	2,117.00	CHIX	130000NNM	LANCUU125320261015O
15/10/2026	12:04:15 PM	BST	380	2,117.00	XLON	1540072797149573	LANCUU63420261015O
15/10/2026	12:04:15 PM	BST	279	2,117.00	BATE	30000QND	LANCUU63620261015O
12/10/2026	12:04:28 PM	BST	64	2,160.00	XLON	1538217371262144	LANCUU136920261012O
12/10/2026	12:04:28 PM	BST	150	2,160.00	XLON	1538217371262145	LANCUU136920261012O
12/10/2026	12:04:28 PM	BST	377	2,160.00	XLON	1538217371262146	LANCUU136920261012O
16/10/2026	12:05:00 PM	BST	288	2,143.00	XLON	1540691272440281	LANCUU171920261016O
16/10/2026	12:05:00 PM	BST	138	2,143.00	XLON	1540691272440282	LANCUU171920261016O
16/10/2026	12:05:00 PM	BST	300	2,143.00	XLON	1540691272440283	LANCUU171920261016O
16/10/2026	12:05:00 PM	BST	120	2,143.00	XLON	1540691272440284	LANCUU171920261016O
16/10/2026	12:05:00 PM	BST	302	2,143.00	XLON	1540691272440285	LANCUU171920261016O
16/10/2026	12:05:00 PM	BST	245	2,143.00	XLON	1540691272440286	LANCUU171920261016O
16/10/2026	12:05:00 PM	BST	65	2,143.00	XLON	1540691272440287	LANCUU171920261016O
14/10/2026	12:05:11 PM	BST	307	2,117.00	XLON	1539454321845638	LANCUU66620261014O
16/10/2026	12:05:12 PM	BST	290	2,142.00	CHIX	130000J9Y	LANCUU172320261016O
16/10/2026	12:05:12 PM	BST	343	2,142.00	XLON	1540691272440323	LANCUU171920261016O
16/10/2026	12:05:12 PM	BST	78	2,142.00	XLON	1540691272440324	LANCUU171920261016O
16/10/2026	12:05:12 PM	BST	300	2,142.00	BATE	30000LAN	LANCUU172120261016O
13/10/2026	12:05:30 PM	BST	343	2,179.00	XLON	1538835846558555	LANCUU189920261013O
16/10/2026	12:06:00 PM	BST	212	2,141.00	CHIX	130000JBV	LANCUU172320261016O
16/10/2026	12:06:00 PM	BST	176	2,141.00	CHIX	130000JBW	LANCUU172320261016O
16/10/2026	12:06:00 PM	BST	400	2,141.00	XLON	1540691272440407	LANCUU171920261016O
16/10/2026	12:06:00 PM	BST	305	2,141.00	BATE	30000LCJ	LANCUU172120261016O
14/10/2026	12:06:03 PM	BST	279	2,118.00	CHIX	130000IOU	LANCUU67020261014O
14/10/2026	12:06:03 PM	BST	277	2,118.00	XLON	1539454321845702	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	12:06:03 PM	BST	341	2,117.00	XLON	1539454321845712	LANCUU666202610140
12/10/2026	12:06:06 PM	BST	314	2,160.00	XLON	1538217371262239	LANCUU1369202610120
13/10/2026	12:06:52 PM	BST	84	2,180.00	BATE	30000MDJ	LANCUU1901202610130
16/10/2026	12:07:03 PM	BST	317	2,140.00	CHIX	130000JGD	LANCUU1723202610160
16/10/2026	12:07:03 PM	BST	481	2,140.00	XLON	1540691272440530	LANCUU1719202610160
16/10/2026	12:07:05 PM	BST	337	2,139.00	XLON	1540691272440532	LANCUU1719202610160
13/10/2026	12:07:09 PM	BST	267	2,180.00	CHIX	130000I5E	LANCUU1903202610130
13/10/2026	12:07:09 PM	BST	353	2,180.00	XLON	1538835846558619	LANCUU1899202610130
15/10/2026	12:07:28 PM	BST	372	2,119.00	XLON	1540072797149866	LANCUU634202610150
16/10/2026	12:07:34 PM	BST	373	2,138.00	XLON	1540691272440554	LANCUU1719202610160
13/10/2026	12:07:40 PM	BST	282	2,181.00	XLON	1538835846558694	LANCUU1899202610130
13/10/2026	12:08:02 PM	BST	269	2,180.00	CHIX	130000I7N	LANCUU1903202610130
13/10/2026	12:08:02 PM	BST	298	2,180.00	XLON	1538835846558720	LANCUU1899202610130
14/10/2026	12:08:12 PM	BST	285	2,115.00	XLON	1539454321845891	LANCUU666202610140
13/10/2026	12:08:40 PM	BST	501	2,179.00	XLON	1538835846558755	LANCUU1899202610130
16/10/2026	12:08:52 PM	BST	287	2,140.00	CHIX	130000JO7	LANCUU1723202610160
16/10/2026	12:08:52 PM	BST	425	2,140.00	XLON	1540691272440823	LANCUU1719202610160
14/10/2026	12:09:01 PM	BST	273	2,115.00	CHIX	130000ITO	LANCUU670202610140
14/10/2026	12:09:23 PM	BST	310	2,116.00	XLON	1539454321845966	LANCUU666202610140
14/10/2026	12:09:28 PM	BST	276	2,115.00	BATE	30000NW2	LANCUU668202610140
13/10/2026	12:09:30 PM	BST	18	2,180.00	XLON	1538835846558813	LANCUU1899202610130
13/10/2026	12:09:33 PM	BST	150	2,180.00	XLON	1538835846558821	LANCUU1899202610130
13/10/2026	12:09:33 PM	BST	173	2,180.00	XLON	1538835846558822	LANCUU1899202610130
14/10/2026	12:10:00 PM	BST	300	2,114.00	XLON	1539454321846044	LANCUU666202610140
16/10/2026	12:10:35 PM	BST	291	2,139.00	XLON	1540691272441013	LANCUU1719202610160
16/10/2026	12:10:35 PM	BST	316	2,140.00	BATE	30000LQ4	LANCUU1721202610160
13/10/2026	12:10:53 PM	BST	87	2,183.00	XLON	1538835846558892	LANCUU1899202610130
13/10/2026	12:10:53 PM	BST	283	2,183.00	XLON	1538835846558893	LANCUU1899202610130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	12:10:58 PM	BST	279	2,121.00	CHIX	130000O66	LANCUU1253202610150
15/10/2026	12:10:58 PM	BST	368	2,121.00	XLON	1540072797150229	LANCUU634202610150
13/10/2026	12:11:08 PM	BST	278	2,183.00	CHIX	130000IFV	LANCUU1903202610130
13/10/2026	12:11:08 PM	BST	333	2,183.00	XLON	1538835846558903	LANCUU1899202610130
13/10/2026	12:11:08 PM	BST	345	2,183.00	BATE	30000MM8	LANCUU1901202610130
13/10/2026	12:11:44 PM	BST	137	2,183.00	XLON	1538835846558965	LANCUU1899202610130
14/10/2026	12:11:44 PM	BST	274	2,114.00	CHIX	130000IYZ	LANCUU670202610140
13/10/2026	12:11:56 PM	BST	89	2,184.00	XLON	1538835846558967	LANCUU1899202610130
13/10/2026	12:11:56 PM	BST	178	2,184.00	XLON	1538835846558968	LANCUU1899202610130
14/10/2026	12:12:11 PM	BST	9	2,113.00	XLON	1539454321846255	LANCUU666202610140
14/10/2026	12:12:11 PM	BST	296	2,113.00	XLON	1539454321846256	LANCUU666202610140
15/10/2026	12:12:28 PM	BST	282	2,120.00	CHIX	130000O9A	LANCUU1253202610150
15/10/2026	12:12:28 PM	BST	431	2,120.00	XLON	1540072797150410	LANCUU634202610150
15/10/2026	12:12:28 PM	BST	283	2,120.00	BATE	30000RAP	LANCUU636202610150
13/10/2026	12:12:30 PM	BST	50	2,186.00	XLON	1538835846559025	LANCUU1899202610130
13/10/2026	12:12:30 PM	BST	233	2,186.00	XLON	1538835846559026	LANCUU1899202610130
13/10/2026	12:12:42 PM	BST	63	2,186.00	XLON	1538835846559060	LANCUU1899202610130
13/10/2026	12:12:42 PM	BST	244	2,186.00	XLON	1538835846559061	LANCUU1899202610130
13/10/2026	12:13:00 PM	BST	269	2,186.00	CHIX	130000IKA	LANCUU1903202610130
13/10/2026	12:13:00 PM	BST	347	2,186.00	XLON	1538835846559084	LANCUU1899202610130
12/10/2026	12:13:05 PM	BST	328	2,163.00	XLON	1538217371262809	LANCUU1369202610120
12/10/2026	12:13:06 PM	BST	668	2,163.00	XLON	1538217371262811	LANCUU1369202610120
12/10/2026	12:13:06 PM	BST	232	2,163.00	XLON	1538217371262812	LANCUU1369202610120
12/10/2026	12:13:06 PM	BST	53	2,163.00	XLON	1538217371262813	LANCUU1369202610120
12/10/2026	12:13:06 PM	BST	316	2,163.00	XLON	1538217371262814	LANCUU1369202610120
12/10/2026	12:13:06 PM	BST	36	2,163.00	XLON	1538217371262815	LANCUU1369202610120
12/10/2026	12:13:06 PM	BST	3	2,163.00	XLON	1538217371262816	LANCUU1369202610120
12/10/2026	12:13:09 PM	BST	378	2,163.00	XLON	1538217371262828	LANCUU1369202610120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	12:13:13 PM	BST	379	2,162.00	XLON	1538217371262874	LANCUU1369202610120
14/10/2026	12:14:03 PM	BST	293	2,112.00	XLON	1539454321846381	LANCUU666202610140
15/10/2026	12:14:21 PM	BST	100	2,119.00	CHIX	130000OD9	LANCUU1253202610150
15/10/2026	12:14:31 PM	BST	176	2,119.00	XLON	1540072797150577	LANCUU634202610150
15/10/2026	12:14:31 PM	BST	263	2,119.00	XLON	1540072797150578	LANCUU634202610150
15/10/2026	12:14:50 PM	BST	292	2,118.00	XLON	1540072797150599	LANCUU634202610150
13/10/2026	12:14:56 PM	BST	338	2,184.00	XLON	1538835846559235	LANCUU1899202610130
13/10/2026	12:15:04 PM	BST	272	2,184.00	XLON	1538835846559242	LANCUU1899202610130
12/10/2026	12:15:18 PM	BST	165	2,162.00	XLON	1538217371263167	LANCUU1369202610120
15/10/2026	12:15:26 PM	BST	456	2,117.00	XLON	1540072797150666	LANCUU634202610150
15/10/2026	12:15:58 PM	BST	480	2,116.00	CHIX	130000OHE	LANCUU1253202610150
12/10/2026	12:16:06 PM	BST	302	2,162.00	XLON	1538217371263236	LANCUU1369202610120
12/10/2026	12:16:06 PM	BST	20	2,162.00	XLON	1538217371263237	LANCUU1369202610120
15/10/2026	12:16:33 PM	BST	303	2,116.00	XLON	1540072797150733	LANCUU634202610150
15/10/2026	12:16:33 PM	BST	33	2,116.00	XLON	1540072797150734	LANCUU634202610150
14/10/2026	12:16:36 PM	BST	626	2,113.00	XLON	1539454321846573	LANCUU666202610140
12/10/2026	12:16:58 PM	BST	263	2,162.00	XLON	1538217371263265	LANCUU1369202610120
12/10/2026	12:16:58 PM	BST	300	2,162.00	XLON	1538217371263266	LANCUU1369202610120
13/10/2026	12:17:08 PM	BST	279	2,183.00	CHIX	130000IS9	LANCUU1903202610130
13/10/2026	12:17:08 PM	BST	356	2,183.00	XLON	1538835846559484	LANCUU1899202610130
13/10/2026	12:17:08 PM	BST	4	2,183.00	XLON	1538835846559485	LANCUU1899202610130
13/10/2026	12:17:08 PM	BST	383	2,183.00	BATE	30000MWJ	LANCUU1901202610130
16/10/2026	12:17:23 PM	BST	284	2,142.00	CHIX	130000K7H	LANCUU1723202610160
15/10/2026	12:17:31 PM	BST	278	2,116.00	BATE	30000RMC	LANCUU636202610150
14/10/2026	12:18:20 PM	BST	412	2,113.00	XLON	1539454321846669	LANCUU666202610140
14/10/2026	12:18:20 PM	BST	361	2,113.00	XLON	1539454321846670	LANCUU666202610140
16/10/2026	12:18:46 PM	BST	194	2,142.00	XLON	1540691272441705	LANCUU1719202610160
16/10/2026	12:18:46 PM	BST	88	2,142.00	XLON	1540691272441706	LANCUU1719202610160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	12:19:04 PM	BST	284	2,122.00	CHIX	130000OOW	LANCUU1253202610150
15/10/2026	12:19:04 PM	BST	350	2,122.00	XLON	1540072797151025	LANCUU634202610150
15/10/2026	12:19:06 PM	BST	337	2,121.00	XLON	1540072797151030	LANCUU634202610150
16/10/2026	12:20:00 PM	BST	662	2,142.00	XLON	1540691272441776	LANCUU1719202610160
16/10/2026	12:20:00 PM	BST	306	2,142.00	XLON	1540691272441777	LANCUU1719202610160
16/10/2026	12:20:00 PM	BST	336	2,142.00	XLON	1540691272441778	LANCUU1719202610160
13/10/2026	12:20:07 PM	BST	277	2,184.00	CHIX	130000IWT	LANCUU1903202610130
13/10/2026	12:20:07 PM	BST	341	2,184.00	XLON	1538835846559851	LANCUU1899202610130
16/10/2026	12:20:16 PM	BST	289	2,141.00	CHIX	130000KBW	LANCUU1723202610160
16/10/2026	12:20:16 PM	BST	439	2,141.00	XLON	1540691272441787	LANCUU1719202610160
16/10/2026	12:20:16 PM	BST	284	2,141.00	BATE	30000M7T	LANCUU1721202610160
15/10/2026	12:20:19 PM	BST	337	2,120.00	XLON	1540072797151097	LANCUU634202610150
14/10/2026	12:20:51 PM	BST	279	2,112.00	CHIX	130000JE4	LANCUU670202610140
14/10/2026	12:20:51 PM	BST	331	2,112.00	XLON	1539454321846829	LANCUU666202610140
14/10/2026	12:20:51 PM	BST	273	2,112.00	BATE	30000ODM	LANCUU668202610140
14/10/2026	12:22:14 PM	BST	282	2,111.00	XLON	1539454321846899	LANCUU666202610140
16/10/2026	12:22:42 PM	BST	284	2,140.00	CHIX	130000KFB	LANCUU1723202610160
16/10/2026	12:22:42 PM	BST	351	2,140.00	XLON	1540691272442232	LANCUU1719202610160
14/10/2026	12:23:02 PM	BST	298	2,111.00	CHIX	130000JHB	LANCUU670202610140
14/10/2026	12:23:02 PM	BST	275	2,111.00	XLON	1539454321846998	LANCUU666202610140
15/10/2026	12:23:39 PM	BST	291	2,121.00	CHIX	130000OWP	LANCUU1253202610150
15/10/2026	12:23:39 PM	BST	509	2,121.00	XLON	1540072797151277	LANCUU634202610150
12/10/2026	12:23:41 PM	BST	318	2,163.00	XLON	1538217371263919	LANCUU1369202610120
12/10/2026	12:23:41 PM	BST	668	2,163.00	XLON	1538217371263920	LANCUU1369202610120
12/10/2026	12:23:41 PM	BST	358	2,163.00	XLON	1538217371263921	LANCUU1369202610120
12/10/2026	12:23:41 PM	BST	177	2,163.00	XLON	1538217371263922	LANCUU1369202610120
12/10/2026	12:23:41 PM	BST	590	2,163.00	XLON	1538217371263923	LANCUU1369202610120
12/10/2026	12:23:41 PM	BST	288	2,162.00	BATE	30000JXG	LANCUU1371202610120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	12:23:45 PM	BST	281	2,110.00	CHIX	130000JID	LANCUU670202610140
14/10/2026	12:23:45 PM	BST	281	2,110.00	XLON	1539454321847049	LANCUU666202610140
14/10/2026	12:23:45 PM	BST	281	2,110.00	BATE	30000OJ5	LANCUU668202610140
13/10/2026	12:24:10 PM	BST	475	2,189.00	XLON	1538835846560064	LANCUU1899202610130
13/10/2026	12:24:13 PM	BST	269	2,188.00	CHIX	130000J4N	LANCUU1903202610130
13/10/2026	12:24:13 PM	BST	337	2,188.00	XLON	1538835846560071	LANCUU1899202610130
13/10/2026	12:24:13 PM	BST	279	2,188.00	BATE	30000N93	LANCUU1901202610130
14/10/2026	12:24:13 PM	BST	28	2,109.00	XLON	1539454321847073	LANCUU666202610140
14/10/2026	12:24:13 PM	BST	349	2,109.00	XLON	1539454321847074	LANCUU666202610140
12/10/2026	12:24:22 PM	BST	4	2,162.00	XLON	1538217371263963	LANCUU1369202610120
15/10/2026	12:24:22 PM	BST	518	2,121.00	XLON	1540072797151296	LANCUU634202610150
12/10/2026	12:24:40 PM	BST	786	2,162.00	CHIX	130000FGS	LANCUU1373202610120
12/10/2026	12:24:40 PM	BST	242	2,162.00	XLON	1538217371263972	LANCUU1369202610120
12/10/2026	12:24:40 PM	BST	48	2,162.00	XLON	1538217371263973	LANCUU1369202610120
14/10/2026	12:24:47 PM	BST	228	2,108.00	XLON	1539454321847107	LANCUU666202610140
14/10/2026	12:25:09 PM	BST	69	2,108.00	XLON	1539454321847147	LANCUU666202610140
14/10/2026	12:25:12 PM	BST	19	2,107.00	CHIX	130000JLV	LANCUU670202610140
14/10/2026	12:25:12 PM	BST	275	2,107.00	XLON	1539454321847154	LANCUU666202610140
12/10/2026	12:25:18 PM	BST	394	2,162.00	XLON	1538217371264087	LANCUU1369202610120
12/10/2026	12:25:18 PM	BST	122	2,162.00	XLON	1538217371264088	LANCUU1369202610120
14/10/2026	12:25:21 PM	BST	228	2,107.00	CHIX	130000JM0	LANCUU670202610140
14/10/2026	12:25:21 PM	BST	38	2,107.00	CHIX	130000JM1	LANCUU670202610140
15/10/2026	12:25:26 PM	BST	285	2,122.00	CHIX	130000P19	LANCUU1253202610150
15/10/2026	12:25:26 PM	BST	284	2,122.00	BATE	30000S4X	LANCUU636202610150
13/10/2026	12:25:37 PM	BST	271	2,189.00	CHIX	130000J8H	LANCUU1903202610130
13/10/2026	12:25:37 PM	BST	212	2,189.00	XLON	1538835846560151	LANCUU1899202610130
13/10/2026	12:25:37 PM	BST	183	2,189.00	XLON	1538835846560152	LANCUU1899202610130
12/10/2026	12:26:13 PM	BST	426	2,163.00	XLON	1538217371264344	LANCUU1369202610120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	12:26:19 PM	BST	302	2,108.00	XLON	1539454321847219	LANCUU66620261014O
15/10/2026	12:26:44 PM	BST	408	2,121.00	XLON	1540072797151462	LANCUU63420261015O
13/10/2026	12:26:57 PM	BST	321	2,190.00	XLON	1538835846560198	LANCUU189920261013O
13/10/2026	12:27:53 PM	BST	439	2,189.00	XLON	1538835846560271	LANCUU189920261013O
12/10/2026	12:27:58 PM	BST	1,048	2,162.00	CHIX	130000FOT	LANCUU137320261012O
12/10/2026	12:27:58 PM	BST	146	2,162.00	XLON	1538217371264472	LANCUU136920261012O
12/10/2026	12:27:58 PM	BST	277	2,162.00	XLON	1538217371264473	LANCUU136920261012O
12/10/2026	12:27:58 PM	BST	278	2,162.00	BATE	30000K5X	LANCUU137120261012O
12/10/2026	12:27:58 PM	BST	184	2,162.00	BATE	30000K5Y	LANCUU137120261012O
12/10/2026	12:28:00 PM	BST	38	2,162.00	BATE	30000K62	LANCUU137120261012O
14/10/2026	12:28:01 PM	BST	273	2,106.00	XLON	1539454321847346	LANCUU66620261014O
13/10/2026	12:28:14 PM	BST	82	2,189.00	CHIX	130000JDH	LANCUU190320261013O
13/10/2026	12:28:14 PM	BST	190	2,189.00	CHIX	130000JDI	LANCUU190320261013O
12/10/2026	12:29:10 PM	BST	276	2,161.00	CHIX	130000FQB	LANCUU137320261012O
12/10/2026	12:29:10 PM	BST	358	2,161.00	XLON	1538217371264517	LANCUU136920261012O
12/10/2026	12:29:10 PM	BST	170	2,161.00	XLON	1538217371264518	LANCUU136920261012O
12/10/2026	12:29:10 PM	BST	273	2,161.00	BATE	30000K7L	LANCUU137120261012O
12/10/2026	12:29:43 PM	BST	518	2,160.00	CHIX	130000FSE	LANCUU137320261012O
12/10/2026	12:29:43 PM	BST	424	2,160.00	XLON	1538217371264621	LANCUU136920261012O
12/10/2026	12:30:04 PM	BST	316	2,159.00	CHIX	130000FTT	LANCUU137320261012O
12/10/2026	12:30:04 PM	BST	375	2,159.00	XLON	1538217371264674	LANCUU136920261012O
12/10/2026	12:30:06 PM	BST	407	2,159.00	XLON	1538217371264696	LANCUU136920261012O
14/10/2026	12:30:21 PM	BST	273	2,106.00	CHIX	130000JYM	LANCUU67020261014O
14/10/2026	12:30:21 PM	BST	319	2,106.00	XLON	1539454321847489	LANCUU66620261014O
12/10/2026	12:30:32 PM	BST	128	2,159.00	XLON	1538217371264722	LANCUU136920261012O
12/10/2026	12:30:36 PM	BST	310	2,159.00	XLON	1538217371264740	LANCUU136920261012O
16/10/2026	12:30:40 PM	BST	429	2,140.00	XLON	1540691272443327	LANCUU171920261016O
12/10/2026	12:30:53 PM	BST	284	2,159.00	XLON	1538217371264762	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	12:31:04 PM	BST	270	2,189.00	XLON	1538835846560473	LANCUU189920261013O
16/10/2026	12:31:21 PM	BST	290	2,139.00	CHIX	130000KV1	LANCUU172320261016O
16/10/2026	12:31:21 PM	BST	287	2,138.00	CHIX	130000KV8	LANCUU172320261016O
16/10/2026	12:31:21 PM	BST	442	2,139.00	XLON	1540691272443360	LANCUU171920261016O
16/10/2026	12:31:21 PM	BST	424	2,138.00	XLON	1540691272443364	LANCUU171920261016O
16/10/2026	12:31:21 PM	BST	285	2,139.00	BATE	30000MRD	LANCUU172120261016O
16/10/2026	12:31:31 PM	BST	454	2,137.00	XLON	1540691272443367	LANCUU171920261016O
14/10/2026	12:31:55 PM	BST	453	2,105.00	XLON	1539454321847548	LANCUU66620261014O
14/10/2026	12:31:55 PM	BST	274	2,105.00	BATE	30000OZ2	LANCUU66820261014O
15/10/2026	12:32:10 PM	BST	283	2,126.00	CHIX	130000PIQ	LANCUU125320261015O
15/10/2026	12:32:10 PM	BST	296	2,126.00	XLON	1540072797152024	LANCUU63420261015O
15/10/2026	12:32:10 PM	BST	280	2,126.00	BATE	30000SKW	LANCUU63620261015O
13/10/2026	12:33:01 PM	BST	277	2,188.00	CHIX	130000JM0	LANCUU190320261013O
13/10/2026	12:33:01 PM	BST	441	2,188.00	XLON	1538835846560573	LANCUU189920261013O
13/10/2026	12:33:01 PM	BST	281	2,188.00	BATE	30000NOP	LANCUU190120261013O
15/10/2026	12:33:11 PM	BST	280	2,127.00	CHIX	130000PL5	LANCUU125320261015O
15/10/2026	12:33:11 PM	BST	254	2,127.00	XLON	1540072797152143	LANCUU63420261015O
15/10/2026	12:33:11 PM	BST	117	2,127.00	XLON	1540072797152144	LANCUU63420261015O
14/10/2026	12:33:54 PM	BST	228	2,106.00	XLON	1539454321847674	LANCUU66620261014O
15/10/2026	12:33:57 PM	BST	451	2,127.00	XLON	1540072797152223	LANCUU63420261015O
14/10/2026	12:34:01 PM	BST	274	2,106.00	CHIX	130000K6O	LANCUU67020261014O
14/10/2026	12:34:01 PM	BST	260	2,106.00	XLON	1539454321847676	LANCUU66620261014O
16/10/2026	12:34:06 PM	BST	398	2,136.00	XLON	1540691272443735	LANCUU171920261016O
13/10/2026	12:34:13 PM	BST	398	2,189.00	XLON	1538835846560686	LANCUU189920261013O
15/10/2026	12:34:56 PM	BST	344	2,127.00	XLON	1540072797152293	LANCUU63420261015O
13/10/2026	12:35:06 PM	BST	515	2,188.00	XLON	1538835846560765	LANCUU189920261013O
12/10/2026	12:35:10 PM	BST	100	2,161.00	XLON	1538217371265000	LANCUU136920261012O
14/10/2026	12:35:17 PM	BST	442	2,105.00	XLON	1539454321847752	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	12:35:24 PM	BST	277	2,188.00	CHIX	130000JSA	LANCUU1903202610130
14/10/2026	12:35:37 PM	BST	273	2,104.00	XLON	1539454321847768	LANCUU666202610140
15/10/2026	12:35:37 PM	BST	434	2,127.00	XLON	1540072797152356	LANCUU634202610150
15/10/2026	12:36:46 PM	BST	278	2,128.00	CHIX	130000PVO	LANCUU1253202610150
15/10/2026	12:36:46 PM	BST	509	2,128.00	XLON	1540072797152639	LANCUU634202610150
15/10/2026	12:36:46 PM	BST	281	2,128.00	BATE	30000SXQ	LANCUU636202610150
14/10/2026	12:36:48 PM	BST	275	2,104.00	CHIX	130000KAG	LANCUU670202610140
14/10/2026	12:36:48 PM	BST	275	2,104.00	BATE	30000P6Q	LANCUU668202610140
15/10/2026	12:36:57 PM	BST	536	2,127.00	XLON	1540072797152697	LANCUU634202610150
12/10/2026	12:37:20 PM	BST	503	2,162.00	XLON	1538217371265117	LANCUU1369202610120
12/10/2026	12:37:20 PM	BST	438	2,162.00	XLON	1538217371265129	LANCUU1369202610120
16/10/2026	12:37:38 PM	BST	65	2,137.00	XLON	1540691272444049	LANCUU1719202610160
16/10/2026	12:37:38 PM	BST	66	2,137.00	XLON	1540691272444050	LANCUU1719202610160
16/10/2026	12:37:38 PM	BST	264	2,137.00	XLON	1540691272444051	LANCUU1719202610160
16/10/2026	12:37:38 PM	BST	73	2,137.00	XLON	1540691272444052	LANCUU1719202610160
16/10/2026	12:37:38 PM	BST	48	2,137.00	XLON	1540691272444053	LANCUU1719202610160
12/10/2026	12:37:39 PM	BST	293	2,161.00	CHIX	130000GA7	LANCUU1373202610120
12/10/2026	12:37:39 PM	BST	430	2,161.00	XLON	1538217371265197	LANCUU1369202610120
12/10/2026	12:37:39 PM	BST	163	2,161.00	BATE	30000KOS	LANCUU1371202610120
12/10/2026	12:37:39 PM	BST	116	2,161.00	BATE	30000KOT	LANCUU1371202610120
15/10/2026	12:37:43 PM	BST	91	2,129.00	XLON	1540072797152852	LANCUU634202610150
15/10/2026	12:37:43 PM	BST	65	2,129.00	XLON	1540072797152853	LANCUU634202610150
15/10/2026	12:37:43 PM	BST	85	2,129.00	XLON	1540072797152854	LANCUU634202610150
15/10/2026	12:37:43 PM	BST	161	2,129.00	XLON	1540072797152855	LANCUU634202610150
14/10/2026	12:38:01 PM	BST	420	2,105.00	XLON	1539454321847885	LANCUU666202610140
15/10/2026	12:38:03 PM	BST	535	2,128.00	XLON	1540072797152928	LANCUU634202610150
13/10/2026	12:38:27 PM	BST	435	2,189.00	XLON	1538835846561022	LANCUU1899202610130
16/10/2026	12:38:48 PM	BST	296	2,136.00	CHIX	130000L9V	LANCUU1723202610160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	12:38:48 PM	BST	437	2,136.00	XLON	1540691272444147	LANCUU171920261016O
16/10/2026	12:38:48 PM	BST	283	2,136.00	BATE	30000N3Z	LANCUU172120261016O
14/10/2026	12:38:57 PM	BST	283	2,107.00	CHIX	130000KF2	LANCUU67020261014O
14/10/2026	12:38:57 PM	BST	292	2,106.00	XLON	1539454321847926	LANCUU66620261014O
14/10/2026	12:38:57 PM	BST	564	2,107.00	XLON	1539454321847935	LANCUU66620261014O
14/10/2026	12:39:08 PM	BST	280	2,106.00	XLON	1539454321847960	LANCUU66620261014O
13/10/2026	12:39:14 PM	BST	267	2,190.00	CHIX	130000JXB	LANCUU190320261013O
13/10/2026	12:39:14 PM	BST	488	2,190.00	XLON	1538835846561057	LANCUU189920261013O
16/10/2026	12:39:55 PM	BST	313	2,135.00	CHIX	130000LCE	LANCUU172320261016O
16/10/2026	12:39:55 PM	BST	459	2,135.00	XLON	1540691272444351	LANCUU171920261016O
13/10/2026	12:40:48 PM	BST	471	2,189.00	XLON	1538835846561201	LANCUU189920261013O
13/10/2026	12:40:48 PM	BST	142	2,189.00	BATE	30000O57	LANCUU190120261013O
13/10/2026	12:40:48 PM	BST	128	2,189.00	BATE	30000O58	LANCUU190120261013O
15/10/2026	12:41:14 PM	BST	279	2,128.00	CHIX	130000QAH	LANCUU125320261015O
15/10/2026	12:41:14 PM	BST	416	2,127.00	XLON	1540072797153430	LANCUU63420261015O
16/10/2026	12:41:21 PM	BST	282	2,134.00	CHIX	130000LFT	LANCUU172320261016O
16/10/2026	12:41:21 PM	BST	549	2,134.00	XLON	1540691272444576	LANCUU171920261016O
13/10/2026	12:41:24 PM	BST	297	2,188.00	XLON	1538835846561349	LANCUU189920261013O
14/10/2026	12:41:35 PM	BST	274	2,104.00	XLON	1539454321848075	LANCUU66620261014O
14/10/2026	12:41:35 PM	BST	1	2,104.00	XLON	1539454321848076	LANCUU66620261014O
16/10/2026	12:42:00 PM	BST	470	2,133.00	XLON	1540691272444643	LANCUU171920261016O
14/10/2026	12:42:29 PM	BST	273	2,104.00	CHIX	130000KOK	LANCUU67020261014O
13/10/2026	12:43:20 PM	BST	360	2,188.00	XLON	1538835846561482	LANCUU189920261013O
14/10/2026	12:43:34 PM	BST	277	2,104.00	XLON	1539454321848187	LANCUU66620261014O
16/10/2026	12:44:16 PM	BST	524	2,134.00	XLON	1540691272444888	LANCUU171920261016O
15/10/2026	12:44:25 PM	BST	282	2,129.00	CHIX	130000QHO	LANCUU125320261015O
15/10/2026	12:44:25 PM	BST	329	2,129.00	XLON	1540072797153774	LANCUU63420261015O
15/10/2026	12:44:26 PM	BST	393	2,128.00	XLON	1540072797153778	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	12:44:26 PM	BST	282	2,128.00	BATE	30000TKP	LANCUU636202610150
15/10/2026	12:44:35 PM	BST	442	2,129.00	XLON	1540072797153791	LANCUU634202610150
13/10/2026	12:45:01 PM	BST	480	2,188.00	XLON	1538835846561627	LANCUU1899202610130
13/10/2026	12:45:39 PM	BST	273	2,187.00	CHIX	130000KA1	LANCUU1903202610130
13/10/2026	12:45:39 PM	BST	291	2,187.00	XLON	1538835846561693	LANCUU1899202610130
14/10/2026	12:45:57 PM	BST	285	2,107.00	CHIX	130000KWB	LANCUU670202610140
14/10/2026	12:45:57 PM	BST	353	2,107.00	XLON	1539454321848380	LANCUU666202610140
14/10/2026	12:45:57 PM	BST	275	2,107.00	BATE	30000PLS	LANCUU668202610140
13/10/2026	12:45:58 PM	BST	268	2,187.00	BATE	30000OCZ	LANCUU1901202610130
14/10/2026	12:46:02 PM	BST	598	2,106.00	XLON	1539454321848381	LANCUU666202610140
13/10/2026	12:46:10 PM	BST	267	2,186.00	CHIX	130000KB6	LANCUU1903202610130
13/10/2026	12:46:10 PM	BST	284	2,186.00	XLON	1538835846561774	LANCUU1899202610130
14/10/2026	12:46:16 PM	BST	326	2,105.00	XLON	1539454321848386	LANCUU666202610140
15/10/2026	12:47:27 PM	BST	292	2,130.00	CHIX	130000QO1	LANCUU1253202610150
15/10/2026	12:47:27 PM	BST	394	2,130.00	XLON	1540072797154018	LANCUU634202610150
16/10/2026	12:48:03 PM	BST	296	2,135.00	CHIX	130000LTN	LANCUU1723202610160
16/10/2026	12:48:03 PM	BST	328	2,135.00	XLON	1540691272445126	LANCUU1719202610160
13/10/2026	12:48:06 PM	BST	270	2,186.00	CHIX	130000KE3	LANCUU1903202610130
13/10/2026	12:48:06 PM	BST	271	2,185.00	CHIX	130000KE8	LANCUU1903202610130
13/10/2026	12:48:06 PM	BST	364	2,185.00	XLON	1538835846561952	LANCUU1899202610130
13/10/2026	12:48:06 PM	BST	532	2,185.00	XLON	1538835846561972	LANCUU1899202610130
13/10/2026	12:48:06 PM	BST	471	2,185.00	XLON	1538835846561980	LANCUU1899202610130
13/10/2026	12:48:22 PM	BST	288	2,184.00	XLON	1538835846562074	LANCUU1899202610130
16/10/2026	12:49:09 PM	BST	52	2,135.00	XLON	1540691272445228	LANCUU1719202610160
16/10/2026	12:49:09 PM	BST	431	2,135.00	XLON	1540691272445229	LANCUU1719202610160
12/10/2026	12:49:17 PM	BST	358	2,165.00	XLON	1538217371266095	LANCUU1369202610120
12/10/2026	12:49:17 PM	BST	668	2,165.00	XLON	1538217371266096	LANCUU1369202610120
12/10/2026	12:49:17 PM	BST	266	2,165.00	XLON	1538217371266097	LANCUU1369202610120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	12:49:17 PM	BST	213	2,165.00	XLON	1538217371266098	LANCUU136920261012O
12/10/2026	12:49:17 PM	BST	28	2,165.00	XLON	1538217371266099	LANCUU136920261012O
12/10/2026	12:49:42 PM	BST	677	2,165.00	CHIX	130000GZQ	LANCUU137320261012O
12/10/2026	12:49:42 PM	BST	638	2,164.00	CHIX	130000GZR	LANCUU137320261012O
12/10/2026	12:49:42 PM	BST	462	2,165.00	XLON	1538217371266136	LANCUU136920261012O
12/10/2026	12:49:42 PM	BST	437	2,164.00	XLON	1538217371266138	LANCUU136920261012O
12/10/2026	12:49:42 PM	BST	497	2,163.00	XLON	1538217371266147	LANCUU136920261012O
12/10/2026	12:49:42 PM	BST	274	2,165.00	BATE	30000L9P	LANCUU137120261012O
12/10/2026	12:49:42 PM	BST	22	2,165.00	BATE	30000L9Q	LANCUU137120261012O
12/10/2026	12:49:42 PM	BST	89	2,164.00	BATE	30000L9S	LANCUU137120261012O
12/10/2026	12:49:42 PM	BST	185	2,164.00	BATE	30000L9T	LANCUU137120261012O
15/10/2026	12:49:46 PM	BST	504	2,129.00	XLON	1540072797154231	LANCUU63420261015O
14/10/2026	12:50:02 PM	BST	273	2,107.00	CHIX	130000L5C	LANCUU67020261014O
14/10/2026	12:50:02 PM	BST	377	2,107.00	XLON	1539454321848722	LANCUU66620261014O
12/10/2026	12:50:08 PM	BST	328	2,164.00	XLON	1538217371266159	LANCUU136920261012O
15/10/2026	12:51:04 PM	BST	100	2,129.00	BATE	30000TX9	LANCUU63620261015O
15/10/2026	12:51:08 PM	BST	134	2,129.00	CHIX	130000QWY	LANCUU125320261015O
12/10/2026	12:51:23 PM	BST	425	2,165.00	XLON	1538217371266243	LANCUU136920261012O
15/10/2026	12:51:50 PM	BST	512	2,128.00	XLON	1540072797154412	LANCUU63420261015O
16/10/2026	12:52:20 PM	BST	236	2,135.00	XLON	1540691272445667	LANCUU171920261016O
16/10/2026	12:52:20 PM	BST	321	2,135.00	XLON	1540691272445668	LANCUU171920261016O
15/10/2026	12:52:23 PM	BST	394	2,127.00	CHIX	130000QYS	LANCUU125320261015O
15/10/2026	12:52:23 PM	BST	126	2,127.00	XLON	1540072797154500	LANCUU63420261015O
15/10/2026	12:52:23 PM	BST	86	2,127.00	XLON	1540072797154501	LANCUU63420261015O
15/10/2026	12:52:23 PM	BST	105	2,127.00	XLON	1540072797154502	LANCUU63420261015O
13/10/2026	12:52:52 PM	BST	490	2,184.00	XLON	1538835846562550	LANCUU189920261013O
13/10/2026	12:52:52 PM	BST	210	2,184.00	BATE	30000OQC	LANCUU190120261013O
13/10/2026	12:53:10 PM	BST	499	2,183.00	XLON	1538835846562636	LANCUU189920261013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	12:54:22 PM	BST	145	2,163.00	CHIX	130000HA3	LANCUU137320261012O
12/10/2026	12:54:22 PM	BST	90	2,163.00	CHIX	130000HA4	LANCUU137320261012O
12/10/2026	12:54:22 PM	BST	97	2,164.00	XLON	1538217371266543	LANCUU136920261012O
12/10/2026	12:54:22 PM	BST	182	2,163.00	BATE	30000LJ0	LANCUU137120261012O
15/10/2026	12:55:07 PM	BST	78	2,128.00	XLON	1540072797154797	LANCUU63420261015O
15/10/2026	12:55:07 PM	BST	271	2,128.00	XLON	1540072797154798	LANCUU63420261015O
15/10/2026	12:55:10 PM	BST	173	2,127.00	XLON	1540072797154811	LANCUU63420261015O
15/10/2026	12:55:10 PM	BST	306	2,127.00	XLON	1540072797154812	LANCUU63420261015O
15/10/2026	12:55:31 PM	BST	485	2,126.00	XLON	1540072797154840	LANCUU63420261015O
16/10/2026	12:55:51 PM	BST	236	2,136.00	XLON	1540691272446111	LANCUU171920261016O
16/10/2026	12:55:51 PM	BST	143	2,136.00	XLON	1540691272446112	LANCUU171920261016O
13/10/2026	12:56:22 PM	BST	271	2,184.00	CHIX	130000KWC	LANCUU190320261013O
13/10/2026	12:56:22 PM	BST	339	2,184.00	XLON	1538835846563039	LANCUU189920261013O
12/10/2026	12:56:32 PM	BST	82	2,164.00	XLON	1538217371266617	LANCUU136920261012O
12/10/2026	12:56:32 PM	BST	397	2,164.00	XLON	1538217371266618	LANCUU136920261012O
15/10/2026	12:56:42 PM	BST	278	2,125.00	CHIX	130000RBS	LANCUU125320261015O
15/10/2026	12:56:42 PM	BST	488	2,125.00	XLON	1540072797154959	LANCUU63420261015O
13/10/2026	12:56:54 PM	BST	434	2,183.00	XLON	1538835846563070	LANCUU189920261013O
13/10/2026	12:56:54 PM	BST	290	2,183.00	BATE	30000OWR	LANCUU190120261013O
14/10/2026	12:57:11 PM	BST	851	2,110.00	XLON	1539454321849043	LANCUU66620261014O
15/10/2026	12:57:17 PM	BST	100	2,125.00	BATE	30000UFN	LANCUU63620261015O
15/10/2026	12:57:19 PM	BST	208	2,125.00	BATE	30000UFR	LANCUU63620261015O
12/10/2026	12:57:59 PM	BST	401	2,164.00	XLON	1538217371266740	LANCUU136920261012O
15/10/2026	12:58:08 PM	BST	72	2,124.00	XLON	1540072797155180	LANCUU63420261015O
15/10/2026	12:58:08 PM	BST	225	2,124.00	XLON	1540072797155181	LANCUU63420261015O
13/10/2026	12:58:18 PM	BST	11	2,183.00	CHIX	130000L00	LANCUU190320261013O
14/10/2026	12:58:20 PM	BST	273	2,110.00	CHIX	130000LLD	LANCUU67020261014O
12/10/2026	12:58:25 PM	BST	354	2,164.00	XLON	1538217371266769	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	12:58:51 PM	BST	466	2,123.00	XLON	1540072797155223	LANCUU634202610150
14/10/2026	12:59:08 PM	BST	252	2,110.00	CHIX	130000LOE	LANCUU670202610140
14/10/2026	12:59:08 PM	BST	29	2,110.00	CHIX	130000LOF	LANCUU670202610140
14/10/2026	12:59:08 PM	BST	617	2,110.00	XLON	1539454321849202	LANCUU666202610140
14/10/2026	12:59:08 PM	BST	278	2,110.00	BATE	30000Q71	LANCUU668202610140
13/10/2026	12:59:45 PM	BST	4	2,183.00	CHIX	130000L3L	LANCUU1903202610130
13/10/2026	12:59:45 PM	BST	260	2,183.00	CHIX	130000L3M	LANCUU1903202610130
13/10/2026	13:00:04 PM	BST	83	2,183.00	XLON	1538835846563304	LANCUU1899202610130
13/10/2026	13:00:04 PM	BST	415	2,183.00	XLON	1538835846563305	LANCUU1899202610130
15/10/2026	13:00:05 PM	BST	319	2,122.00	CHIX	130000RL6	LANCUU1253202610150
15/10/2026	13:00:05 PM	BST	391	2,122.00	XLON	1540072797155303	LANCUU634202610150
13/10/2026	13:00:11 PM	BST	141	2,182.00	CHIX	130000L63	LANCUU1903202610130
12/10/2026	13:00:12 PM	BST	149	2,163.00	CHIX	130000HNB	LANCUU1373202610120
12/10/2026	13:00:12 PM	BST	498	2,163.00	XLON	1538217371266873	LANCUU1369202610120
12/10/2026	13:00:12 PM	BST	312	2,163.00	BATE	30000LVW	LANCUU1371202610120
14/10/2026	13:00:31 PM	BST	154	2,110.00	XLON	1539454321849289	LANCUU666202610140
14/10/2026	13:00:31 PM	BST	288	2,110.00	XLON	1539454321849290	LANCUU666202610140
14/10/2026	13:00:31 PM	BST	250	2,110.00	XLON	1539454321849291	LANCUU666202610140
13/10/2026	13:00:36 PM	BST	79	2,183.00	XLON	1538835846563349	LANCUU1899202610130
13/10/2026	13:00:36 PM	BST	348	2,183.00	XLON	1538835846563350	LANCUU1899202610130
13/10/2026	13:00:36 PM	BST	5	2,183.00	XLON	1538835846563351	LANCUU1899202610130
14/10/2026	13:01:22 PM	BST	907	2,110.00	XLON	1539454321849377	LANCUU666202610140
14/10/2026	13:01:22 PM	BST	274	2,110.00	BATE	30000QCV	LANCUU668202610140
12/10/2026	13:02:28 PM	BST	64	2,163.00	XLON	1538217371267000	LANCUU1369202610120
12/10/2026	13:02:28 PM	BST	366	2,163.00	XLON	1538217371267001	LANCUU1369202610120
12/10/2026	13:02:28 PM	BST	264	2,163.00	XLON	1538217371267002	LANCUU1369202610120
12/10/2026	13:02:28 PM	BST	410	2,163.00	XLON	1538217371267003	LANCUU1369202610120
12/10/2026	13:02:28 PM	BST	331	2,163.00	XLON	1538217371267004	LANCUU1369202610120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	13:02:28 PM	BST	12	2,163.00	XLON	1538217371267005	LANCUU136920261012O
13/10/2026	13:02:44 PM	BST	307	2,182.00	XLON	1538835846563535	LANCUU189920261013O
14/10/2026	13:02:44 PM	BST	289	2,110.00	CHIX	130000LZI	LANCUU67020261014O
14/10/2026	13:02:44 PM	BST	453	2,110.00	XLON	1539454321849420	LANCUU66620261014O
13/10/2026	13:03:03 PM	BST	23	2,182.00	BATE	30000PCH	LANCUU190120261013O
13/10/2026	13:03:07 PM	BST	21	2,182.00	BATE	30000PCQ	LANCUU190120261013O
16/10/2026	13:03:07 PM	BST	139	2,139.00	XLON	1540691272446919	LANCUU171920261016O
16/10/2026	13:03:07 PM	BST	146	2,139.00	XLON	1540691272446920	LANCUU171920261016O
16/10/2026	13:03:07 PM	BST	173	2,139.00	XLON	1540691272446921	LANCUU171920261016O
16/10/2026	13:03:07 PM	BST	662	2,139.00	XLON	1540691272446922	LANCUU171920261016O
16/10/2026	13:03:07 PM	BST	362	2,139.00	XLON	1540691272446923	LANCUU171920261016O
13/10/2026	13:03:14 PM	BST	244	2,182.00	BATE	30000PDO	LANCUU190120261013O
16/10/2026	13:03:17 PM	BST	26	2,139.00	XLON	1540691272446929	LANCUU171920261016O
16/10/2026	13:03:21 PM	BST	189	2,139.00	XLON	1540691272446932	LANCUU171920261016O
16/10/2026	13:03:27 PM	BST	26	2,139.00	XLON	1540691272446958	LANCUU171920261016O
16/10/2026	13:03:37 PM	BST	26	2,139.00	XLON	1540691272446963	LANCUU171920261016O
13/10/2026	13:03:40 PM	BST	9	2,182.00	CHIX	130000LDO	LANCUU190320261013O
14/10/2026	13:03:40 PM	BST	1	2,110.00	BATE	30000QGU	LANCUU66820261014O
16/10/2026	13:03:41 PM	BST	358	2,139.00	XLON	1540691272446966	LANCUU171920261016O
16/10/2026	13:03:41 PM	BST	662	2,139.00	XLON	1540691272446967	LANCUU171920261016O
15/10/2026	13:03:49 PM	BST	287	2,125.00	CHIX	130000RVN	LANCUU125320261015O
15/10/2026	13:03:49 PM	BST	549	2,125.00	XLON	1540072797155695	LANCUU63420261015O
15/10/2026	13:03:49 PM	BST	283	2,125.00	BATE	30000UW3	LANCUU63620261015O
12/10/2026	13:03:50 PM	BST	366	2,164.00	CHIX	130000HWK	LANCUU137320261012O
12/10/2026	13:03:50 PM	BST	437	2,164.00	XLON	1538217371267086	LANCUU136920261012O
12/10/2026	13:03:50 PM	BST	333	2,164.00	BATE	30000M4I	LANCUU137120261012O
13/10/2026	13:03:50 PM	BST	384	2,182.00	CHIX	130000LDT	LANCUU190320261013O
13/10/2026	13:04:03 PM	BST	37	2,181.00	XLON	1538835846563705	LANCUU189920261013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	13:04:03 PM	BST	151	2,181.00	XLON	1538835846563706	LANCUU189920261013O
13/10/2026	13:04:03 PM	BST	230	2,181.00	XLON	1538835846563707	LANCUU189920261013O
15/10/2026	13:04:31 PM	BST	98	2,124.00	XLON	1540072797155770	LANCUU63420261015O
15/10/2026	13:04:31 PM	BST	206	2,124.00	XLON	1540072797155771	LANCUU63420261015O
15/10/2026	13:04:31 PM	BST	39	2,124.00	XLON	1540072797155772	LANCUU63420261015O
16/10/2026	13:04:48 PM	BST	476	2,139.00	CHIX	130000MUC	LANCUU172320261016O
16/10/2026	13:04:48 PM	BST	347	2,139.00	XLON	1540691272447035	LANCUU171920261016O
16/10/2026	13:04:48 PM	BST	342	2,139.00	BATE	30000OF9	LANCUU172120261016O
12/10/2026	13:05:07 PM	BST	240	2,163.00	CHIX	130000HYW	LANCUU137320261012O
12/10/2026	13:05:07 PM	BST	494	2,163.00	XLON	1538217371267150	LANCUU136920261012O
12/10/2026	13:05:07 PM	BST	120	2,162.00	XLON	1538217371267158	LANCUU136920261012O
14/10/2026	13:05:22 PM	BST	273	2,112.00	CHIX	130000M7J	LANCUU67020261014O
14/10/2026	13:05:22 PM	BST	932	2,112.00	XLON	1539454321849706	LANCUU66620261014O
14/10/2026	13:05:22 PM	BST	274	2,112.00	BATE	30000QLX	LANCUU66820261014O
13/10/2026	13:05:27 PM	BST	443	2,182.00	XLON	1538835846563818	LANCUU189920261013O
14/10/2026	13:05:53 PM	BST	288	2,111.00	CHIX	130000M8N	LANCUU67020261014O
14/10/2026	13:05:53 PM	BST	451	2,111.00	XLON	1539454321849731	LANCUU66620261014O
14/10/2026	13:05:54 PM	BST	368	2,110.00	XLON	1539454321849739	LANCUU66620261014O
14/10/2026	13:06:08 PM	BST	406	2,110.00	XLON	1539454321849849	LANCUU66620261014O
15/10/2026	13:06:25 PM	BST	551	2,128.00	XLON	1540072797156075	LANCUU63420261015O
15/10/2026	13:06:29 PM	BST	279	2,128.00	CHIX	130000S7O	LANCUU125320261015O
15/10/2026	13:06:29 PM	BST	10	2,128.00	CHIX	130000S7P	LANCUU125320261015O
14/10/2026	13:06:50 PM	BST	288	2,112.00	XLON	1539454321849942	LANCUU66620261014O
14/10/2026	13:06:50 PM	BST	341	2,111.00	XLON	1539454321849951	LANCUU66620261014O
15/10/2026	13:07:22 PM	BST	556	2,127.00	XLON	1540072797156147	LANCUU63420261015O
16/10/2026	13:07:27 PM	BST	300	2,139.00	CHIX	130000N1U	LANCUU172320261016O
16/10/2026	13:07:27 PM	BST	113	2,139.00	XLON	1540691272447291	LANCUU171920261016O
16/10/2026	13:07:27 PM	BST	146	2,139.00	XLON	1540691272447292	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	13:07:27 PM	BST	302	2,139.00	XLON	1540691272447293	LANCUU171920261016O
16/10/2026	13:07:27 PM	BST	469	2,139.00	BATE	30000OLW	LANCUU172120261016O
13/10/2026	13:07:42 PM	BST	220	2,182.00	XLON	1538835846563997	LANCUU189920261013O
13/10/2026	13:07:42 PM	BST	255	2,182.00	XLON	1538835846563998	LANCUU189920261013O
15/10/2026	13:08:00 PM	BST	281	2,126.00	XLON	1540072797156201	LANCUU63420261015O
12/10/2026	13:08:04 PM	BST	429	2,163.00	CHIX	130000I5R	LANCUU137320261012O
16/10/2026	13:08:15 PM	BST	282	2,139.00	XLON	1540691272447388	LANCUU171920261016O
16/10/2026	13:09:00 PM	BST	156	2,139.00	XLON	1540691272447445	LANCUU171920261016O
16/10/2026	13:09:00 PM	BST	167	2,139.00	XLON	1540691272447446	LANCUU171920261016O
14/10/2026	13:09:24 PM	BST	273	2,111.00	CHIX	130000MIX	LANCUU67020261014O
14/10/2026	13:09:24 PM	BST	277	2,111.00	XLON	1539454321850128	LANCUU66620261014O
14/10/2026	13:09:24 PM	BST	83	2,111.00	XLON	1539454321850129	LANCUU66620261014O
14/10/2026	13:09:24 PM	BST	277	2,111.00	BATE	30000QW1	LANCUU66820261014O
15/10/2026	13:09:34 PM	BST	294	2,125.00	CHIX	130000SEK	LANCUU125320261015O
15/10/2026	13:09:34 PM	BST	455	2,125.00	XLON	1540072797156373	LANCUU63420261015O
12/10/2026	13:10:27 PM	BST	267	2,165.00	XLON	1538217371267509	LANCUU136920261012O
12/10/2026	13:10:27 PM	BST	120	2,165.00	XLON	1538217371267510	LANCUU136920261012O
12/10/2026	13:10:51 PM	BST	322	2,165.00	XLON	1538217371267549	LANCUU136920261012O
14/10/2026	13:10:59 PM	BST	274	2,111.00	XLON	1539454321850240	LANCUU66620261014O
14/10/2026	13:11:04 PM	BST	357	2,110.00	XLON	1539454321850259	LANCUU66620261014O
13/10/2026	13:11:36 PM	BST	344	2,182.00	XLON	1538835846564216	LANCUU189920261013O
12/10/2026	13:11:45 PM	BST	322	2,165.00	XLON	1538217371267586	LANCUU136920261012O
12/10/2026	13:11:54 PM	BST	109	2,164.00	XLON	1538217371267594	LANCUU136920261012O
15/10/2026	13:12:00 PM	BST	440	2,126.00	XLON	1540072797156883	LANCUU63420261015O
15/10/2026	13:12:10 PM	BST	296	2,126.00	BATE	30000VJY	LANCUU63620261015O
14/10/2026	13:12:11 PM	BST	49	2,109.00	XLON	1539454321850343	LANCUU66620261014O
16/10/2026	13:12:11 PM	BST	443	2,140.00	CHIX	130000NAF	LANCUU172320261016O
16/10/2026	13:12:11 PM	BST	507	2,140.00	XLON	1540691272447687	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	13:12:11 PM	BST	500	2,140.00	XLON	1540691272447690	LANCUU171920261016O
16/10/2026	13:12:11 PM	BST	186	2,140.00	XLON	1540691272447691	LANCUU171920261016O
16/10/2026	13:12:11 PM	BST	200	2,140.00	XLON	1540691272447692	LANCUU171920261016O
16/10/2026	13:12:11 PM	BST	120	2,140.00	XLON	1540691272447693	LANCUU171920261016O
16/10/2026	13:12:11 PM	BST	290	2,140.00	XLON	1540691272447694	LANCUU171920261016O
16/10/2026	13:12:11 PM	BST	306	2,140.00	BATE	30000OUV	LANCUU172120261016O
13/10/2026	13:12:15 PM	BST	24	2,182.00	CHIX	130000LYM	LANCUU190320261013O
13/10/2026	13:12:15 PM	BST	250	2,182.00	XLON	1538835846564266	LANCUU189920261013O
13/10/2026	13:12:15 PM	BST	92	2,182.00	XLON	1538835846564267	LANCUU189920261013O
12/10/2026	13:12:18 PM	BST	281	2,165.00	CHIX	130000IHD	LANCUU137320261012O
12/10/2026	13:12:18 PM	BST	385	2,165.00	XLON	1538217371267644	LANCUU136920261012O
12/10/2026	13:12:18 PM	BST	283	2,165.00	BATE	30000MOU	LANCUU137120261012O
15/10/2026	13:12:25 PM	BST	278	2,126.00	CHIX	130000SM7	LANCUU125320261015O
15/10/2026	13:12:25 PM	BST	409	2,126.00	XLON	1540072797156939	LANCUU63420261015O
13/10/2026	13:12:44 PM	BST	1	2,182.00	CHIX	130000LZE	LANCUU190320261013O
12/10/2026	13:12:48 PM	BST	273	2,165.00	CHIX	130000IIL	LANCUU137320261012O
12/10/2026	13:12:48 PM	BST	310	2,165.00	CHIX	130000IIN	LANCUU137320261012O
12/10/2026	13:12:48 PM	BST	270	2,165.00	XLON	1538217371267680	LANCUU136920261012O
12/10/2026	13:12:48 PM	BST	267	2,165.00	XLON	1538217371267683	LANCUU136920261012O
12/10/2026	13:12:48 PM	BST	472	2,165.00	XLON	1538217371267693	LANCUU136920261012O
12/10/2026	13:12:48 PM	BST	278	2,165.00	BATE	30000MPR	LANCUU137120261012O
12/10/2026	13:12:54 PM	BST	460	2,165.00	XLON	1538217371267707	LANCUU136920261012O
12/10/2026	13:12:54 PM	BST	326	2,165.00	XLON	1538217371267710	LANCUU136920261012O
12/10/2026	13:12:55 PM	BST	453	2,165.00	XLON	1538217371267713	LANCUU136920261012O
15/10/2026	13:13:00 PM	BST	290	2,126.00	XLON	1540072797156997	LANCUU63420261015O
12/10/2026	13:13:06 PM	BST	273	2,165.00	XLON	1538217371267740	LANCUU136920261012O
12/10/2026	13:13:08 PM	BST	524	2,165.00	XLON	1538217371267757	LANCUU136920261012O
15/10/2026	13:13:12 PM	BST	338	2,126.00	XLON	1540072797157013	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	13:13:16 PM	BST	434	2,166.00	XLON	1538217371267788	LANCUU136920261012O
12/10/2026	13:13:16 PM	BST	304	2,165.00	XLON	1538217371267791	LANCUU136920261012O
12/10/2026	13:13:16 PM	BST	499	2,165.00	XLON	1538217371267809	LANCUU136920261012O
12/10/2026	13:13:21 PM	BST	357	2,166.00	XLON	1538217371267823	LANCUU136920261012O
12/10/2026	13:13:21 PM	BST	407	2,165.00	XLON	1538217371267829	LANCUU136920261012O
16/10/2026	13:14:06 PM	BST	295	2,139.00	CHIX	130000NEH	LANCUU172320261016O
16/10/2026	13:14:06 PM	BST	6	2,139.00	XLON	1540691272447903	LANCUU171920261016O
16/10/2026	13:14:06 PM	BST	284	2,139.00	XLON	1540691272447904	LANCUU171920261016O
16/10/2026	13:14:06 PM	BST	273	2,139.00	XLON	1540691272447905	LANCUU171920261016O
16/10/2026	13:14:06 PM	BST	326	2,139.00	BATE	30000OY7	LANCUU172120261016O
14/10/2026	13:14:16 PM	BST	275	2,111.00	CHIX	130000MUE	LANCUU67020261014O
14/10/2026	13:14:16 PM	BST	208	2,111.00	XLON	1539454321850510	LANCUU66620261014O
14/10/2026	13:14:16 PM	BST	66	2,111.00	XLON	1539454321850511	LANCUU66620261014O
15/10/2026	13:14:34 PM	BST	422	2,125.00	XLON	1540072797157087	LANCUU63420261015O
13/10/2026	13:14:59 PM	BST	9	2,182.00	CHIX	130000M3U	LANCUU190320261013O
13/10/2026	13:15:02 PM	BST	1	2,182.00	CHIX	130000M3Z	LANCUU190320261013O
13/10/2026	13:15:02 PM	BST	242	2,182.00	CHIX	130000M40	LANCUU190320261013O
14/10/2026	13:15:37 PM	BST	273	2,110.00	XLON	1539454321850563	LANCUU66620261014O
13/10/2026	13:16:09 PM	BST	273	2,181.00	CHIX	130000M73	LANCUU190320261013O
13/10/2026	13:16:09 PM	BST	345	2,181.00	XLON	1538835846564460	LANCUU189920261013O
13/10/2026	13:16:09 PM	BST	211	2,181.00	BATE	30000Q2U	LANCUU190120261013O
13/10/2026	13:16:09 PM	BST	1	2,181.00	BATE	30000Q2V	LANCUU190120261013O
13/10/2026	13:16:09 PM	BST	65	2,181.00	BATE	30000Q2W	LANCUU190120261013O
14/10/2026	13:16:18 PM	BST	273	2,110.00	CHIX	130000MX5	LANCUU67020261014O
15/10/2026	13:16:37 PM	BST	282	2,125.00	CHIX	130000SW9	LANCUU125320261015O
14/10/2026	13:16:56 PM	BST	274	2,109.00	XLON	1539454321850688	LANCUU66620261014O
14/10/2026	13:16:56 PM	BST	274	2,109.00	BATE	30000RA6	LANCUU66820261014O
14/10/2026	13:17:09 PM	BST	317	2,108.00	XLON	1539454321850715	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	13:17:15 PM	BST	286	2,164.00	XLON	1538217371268221	LANCUU136920261012O
15/10/2026	13:17:40 PM	BST	535	2,125.00	XLON	1540072797157317	LANCUU63420261015O
15/10/2026	13:17:40 PM	BST	370	2,125.00	BATE	30000VXY	LANCUU63620261015O
15/10/2026	13:18:00 PM	BST	280	2,125.00	CHIX	130000T0Z	LANCUU125320261015O
15/10/2026	13:18:00 PM	BST	437	2,125.00	XLON	1540072797157333	LANCUU63420261015O
12/10/2026	13:18:32 PM	BST	268	2,164.00	CHIX	130000IVS	LANCUU137320261012O
12/10/2026	13:18:39 PM	BST	109	2,163.00	XLON	1538217371268316	LANCUU136920261012O
12/10/2026	13:18:59 PM	BST	153	2,163.00	XLON	1538217371268335	LANCUU136920261012O
13/10/2026	13:19:05 PM	BST	356	2,181.00	XLON	1538835846564601	LANCUU189920261013O
13/10/2026	13:19:05 PM	BST	150	2,181.00	XLON	1538835846564602	LANCUU189920261013O
12/10/2026	13:19:07 PM	BST	15	2,163.00	BATE	30000N25	LANCUU137120261012O
15/10/2026	13:19:13 PM	BST	447	2,125.00	XLON	1540072797157412	LANCUU63420261015O
12/10/2026	13:19:14 PM	BST	109	2,163.00	BATE	30000N2E	LANCUU137120261012O
12/10/2026	13:19:19 PM	BST	8	2,163.00	XLON	1538217371268357	LANCUU136920261012O
13/10/2026	13:20:12 PM	BST	314	2,181.00	XLON	1538835846564666	LANCUU189920261013O
12/10/2026	13:21:11 PM	BST	84	2,163.00	CHIX	130000IZ9	LANCUU137320261012O
12/10/2026	13:21:11 PM	BST	230	2,163.00	CHIX	130000IZB	LANCUU137320261012O
14/10/2026	13:21:27 PM	BST	459	2,110.00	XLON	1539454321850994	LANCUU66620261014O
14/10/2026	13:21:27 PM	BST	87	2,110.00	XLON	1539454321850995	LANCUU66620261014O
13/10/2026	13:21:30 PM	BST	607	2,181.00	XLON	1538835846564730	LANCUU189920261013O
13/10/2026	13:21:30 PM	BST	475	2,181.00	XLON	1538835846564731	LANCUU189920261013O
13/10/2026	13:21:40 PM	BST	20	2,180.00	XLON	1538835846564734	LANCUU189920261013O
14/10/2026	13:21:57 PM	BST	283	2,110.00	CHIX	130000NBO	LANCUU67020261014O
14/10/2026	13:21:57 PM	BST	145	2,109.00	CHIX	130000NBU	LANCUU67020261014O
14/10/2026	13:21:57 PM	BST	132	2,109.00	CHIX	130000NBV	LANCUU67020261014O
14/10/2026	13:21:57 PM	BST	312	2,109.00	XLON	1539454321851027	LANCUU66620261014O
14/10/2026	13:21:57 PM	BST	274	2,110.00	BATE	30000RIB	LANCUU66820261014O
16/10/2026	13:22:20 PM	BST	336	2,142.00	CHIX	130000O1B	LANCUU172320261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	13:22:20 PM	BST	281	2,142.00	XLON	1540691272448955	LANCUU171920261016O
16/10/2026	13:22:20 PM	BST	165	2,142.00	XLON	1540691272448956	LANCUU171920261016O
16/10/2026	13:22:20 PM	BST	476	2,142.00	XLON	1540691272448962	LANCUU171920261016O
16/10/2026	13:22:20 PM	BST	282	2,142.00	BATE	30000PHT	LANCUU172120261016O
16/10/2026	13:22:46 PM	BST	204	2,142.00	XLON	1540691272448997	LANCUU171920261016O
16/10/2026	13:22:46 PM	BST	662	2,142.00	XLON	1540691272448998	LANCUU171920261016O
16/10/2026	13:22:46 PM	BST	150	2,142.00	XLON	1540691272448999	LANCUU171920261016O
16/10/2026	13:22:46 PM	BST	342	2,142.00	XLON	1540691272449000	LANCUU171920261016O
12/10/2026	13:22:48 PM	BST	108	2,162.00	CHIX	130000J3I	LANCUU137320261012O
12/10/2026	13:22:48 PM	BST	56	2,162.00	CHIX	130000J3K	LANCUU137320261012O
12/10/2026	13:22:48 PM	BST	118	2,162.00	CHIX	130000J3L	LANCUU137320261012O
12/10/2026	13:22:48 PM	BST	277	2,162.00	XLON	1538217371268575	LANCUU136920261012O
15/10/2026	13:23:00 PM	BST	318	2,124.00	XLON	1540072797157758	LANCUU63420261015O
14/10/2026	13:23:03 PM	BST	228	2,111.00	XLON	1539454321851068	LANCUU66620261014O
14/10/2026	13:23:03 PM	BST	337	2,111.00	XLON	1539454321851069	LANCUU66620261014O
13/10/2026	13:23:16 PM	BST	327	2,181.00	CHIX	130000MNO	LANCUU190320261013O
13/10/2026	13:23:16 PM	BST	22	2,181.00	CHIX	130000MNP	LANCUU190320261013O
13/10/2026	13:23:16 PM	BST	509	2,181.00	XLON	1538835846564836	LANCUU189920261013O
15/10/2026	13:23:30 PM	BST	42	2,124.00	CHIX	130000TEW	LANCUU125320261015O
15/10/2026	13:24:30 PM	BST	237	2,124.00	CHIX	130000THU	LANCUU125320261015O
15/10/2026	13:24:30 PM	BST	145	2,124.00	XLON	1540072797157880	LANCUU63420261015O
15/10/2026	13:24:30 PM	BST	65	2,124.00	XLON	1540072797157881	LANCUU63420261015O
15/10/2026	13:24:30 PM	BST	138	2,124.00	XLON	1540072797157882	LANCUU63420261015O
15/10/2026	13:24:33 PM	BST	425	2,124.00	XLON	1540072797157908	LANCUU63420261015O
15/10/2026	13:24:42 PM	BST	279	2,126.00	CHIX	130000TLL	LANCUU125320261015O
15/10/2026	13:24:42 PM	BST	453	2,126.00	XLON	1540072797157959	LANCUU63420261015O
15/10/2026	13:24:42 PM	BST	284	2,126.00	BATE	30000WJG	LANCUU63620261015O
15/10/2026	13:25:01 PM	BST	468	2,127.00	XLON	1540072797158031	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	13:25:09 PM	BST	426	2,128.00	XLON	1540072797158063	LANCUU63420261015O
16/10/2026	13:25:20 PM	BST	187	2,141.00	CHIX	130000O6G	LANCUU172320261016O
16/10/2026	13:25:20 PM	BST	50	2,141.00	CHIX	130000O6H	LANCUU172320261016O
16/10/2026	13:25:20 PM	BST	620	2,141.00	CHIX	130000O6I	LANCUU172320261016O
16/10/2026	13:25:20 PM	BST	305	2,141.00	XLON	1540691272449166	LANCUU171920261016O
16/10/2026	13:25:20 PM	BST	89	2,141.00	XLON	1540691272449167	LANCUU171920261016O
15/10/2026	13:25:36 PM	BST	513	2,127.00	XLON	1540072797158125	LANCUU63420261015O
15/10/2026	13:25:43 PM	BST	280	2,126.00	CHIX	130000TRP	LANCUU125320261015O
15/10/2026	13:25:43 PM	BST	550	2,126.00	XLON	1540072797158140	LANCUU63420261015O
16/10/2026	13:25:44 PM	BST	378	2,140.00	CHIX	130000O7F	LANCUU172320261016O
16/10/2026	13:25:44 PM	BST	310	2,140.00	XLON	1540691272449220	LANCUU171920261016O
16/10/2026	13:25:44 PM	BST	282	2,140.00	BATE	30000PO9	LANCUU172120261016O
15/10/2026	13:26:04 PM	BST	325	2,126.00	XLON	1540072797158186	LANCUU63420261015O
14/10/2026	13:26:12 PM	BST	275	2,112.00	CHIX	130000NKW	LANCUU67020261014O
14/10/2026	13:26:12 PM	BST	869	2,112.00	XLON	1539454321851336	LANCUU66620261014O
13/10/2026	13:26:25 PM	BST	153	2,181.00	XLON	1538835846565019	LANCUU189920261013O
13/10/2026	13:26:25 PM	BST	183	2,181.00	XLON	1538835846565020	LANCUU189920261013O
14/10/2026	13:26:30 PM	BST	378	2,113.00	XLON	1539454321851355	LANCUU66620261014O
13/10/2026	13:26:34 PM	BST	284	2,180.00	CHIX	130000MT8	LANCUU190320261013O
13/10/2026	13:26:34 PM	BST	460	2,180.00	XLON	1538835846565025	LANCUU189920261013O
13/10/2026	13:26:39 PM	BST	49	2,180.00	BATE	30000QNQ	LANCUU190120261013O
13/10/2026	13:26:43 PM	BST	241	2,180.00	BATE	30000QNX	LANCUU190120261013O
16/10/2026	13:26:53 PM	BST	320	2,139.00	XLON	1540691272449315	LANCUU171920261016O
16/10/2026	13:26:53 PM	BST	126	2,139.00	XLON	1540691272449316	LANCUU171920261016O
13/10/2026	13:26:59 PM	BST	225	2,179.00	CHIX	130000MUA	LANCUU190320261013O
13/10/2026	13:26:59 PM	BST	103	2,179.00	CHIX	130000MUB	LANCUU190320261013O
13/10/2026	13:26:59 PM	BST	356	2,179.00	XLON	1538835846565073	LANCUU189920261013O
15/10/2026	13:27:03 PM	BST	315	2,127.00	XLON	1540072797158291	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	13:27:03 PM	BST	304	2,127.00	BATE	30000WTB	LANCUU636202610150
13/10/2026	13:27:06 PM	BST	143	2,179.00	BATE	30000QOM	LANCUU1901202610130
13/10/2026	13:27:06 PM	BST	130	2,179.00	BATE	30000QON	LANCUU1901202610130
16/10/2026	13:27:12 PM	BST	311	2,138.00	CHIX	130000OB3	LANCUU1723202610160
16/10/2026	13:27:12 PM	BST	412	2,138.00	XLON	1540691272449359	LANCUU1719202610160
15/10/2026	13:27:29 PM	BST	478	2,126.00	XLON	1540072797158344	LANCUU634202610150
12/10/2026	13:28:14 PM	BST	286	2,162.00	CHIX	130000JDU	LANCUU1373202610120
12/10/2026	13:28:14 PM	BST	76	2,162.00	XLON	1538217371268884	LANCUU1369202610120
12/10/2026	13:28:14 PM	BST	359	2,162.00	XLON	1538217371268885	LANCUU1369202610120
14/10/2026	13:30:01 PM	BST	284	2,116.00	CHIX	130000NZ1	LANCUU670202610140
14/10/2026	13:30:01 PM	BST	252	2,115.00	CHIX	130000NZ5	LANCUU670202610140
14/10/2026	13:30:01 PM	BST	23	2,115.00	CHIX	130000NZ6	LANCUU670202610140
14/10/2026	13:30:01 PM	BST	630	2,116.00	XLON	1539454321851729	LANCUU666202610140
14/10/2026	13:30:01 PM	BST	351	2,115.00	XLON	1539454321851756	LANCUU666202610140
14/10/2026	13:30:01 PM	BST	131	2,115.00	XLON	1539454321851761	LANCUU666202610140
14/10/2026	13:30:01 PM	BST	589	2,115.00	XLON	1539454321851793	LANCUU666202610140
14/10/2026	13:30:01 PM	BST	583	2,114.00	XLON	1539454321851811	LANCUU666202610140
14/10/2026	13:30:01 PM	BST	1	2,113.00	XLON	1539454321851847	LANCUU666202610140
14/10/2026	13:30:01 PM	BST	274	2,113.00	XLON	1539454321851848	LANCUU666202610140
14/10/2026	13:30:01 PM	BST	276	2,116.00	BATE	30000S2A	LANCUU668202610140
15/10/2026	13:30:01 PM	BST	245	2,127.00	CHIX	130000U66	LANCUU1253202610150
15/10/2026	13:30:01 PM	BST	546	2,128.00	XLON	1540072797158573	LANCUU634202610150
15/10/2026	13:30:01 PM	BST	326	2,127.00	XLON	1540072797158632	LANCUU634202610150
15/10/2026	13:30:01 PM	BST	441	2,126.00	XLON	1540072797158635	LANCUU634202610150
13/10/2026	13:30:06 PM	BST	348	2,181.00	XLON	1538835846565226	LANCUU1899202610130
15/10/2026	13:30:06 PM	BST	419	2,125.00	XLON	1540072797158724	LANCUU634202610150
15/10/2026	13:30:06 PM	BST	350	2,124.00	XLON	1540072797158726	LANCUU634202610150
15/10/2026	13:30:06 PM	BST	110	2,124.00	XLON	1540072797158727	LANCUU634202610150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	13:30:20 PM	BST	242	2,181.00	XLON	1538835846565267	LANCUU189920261013O
13/10/2026	13:30:20 PM	BST	342	2,181.00	XLON	1538835846565268	LANCUU189920261013O
13/10/2026	13:30:20 PM	BST	172	2,181.00	XLON	1538835846565269	LANCUU189920261013O
13/10/2026	13:30:20 PM	BST	120	2,181.00	XLON	1538835846565270	LANCUU189920261013O
13/10/2026	13:30:20 PM	BST	608	2,181.00	XLON	1538835846565271	LANCUU189920261013O
13/10/2026	13:30:20 PM	BST	35	2,181.00	XLON	1538835846565272	LANCUU189920261013O
14/10/2026	13:30:58 PM	BST	283	2,109.00	XLON	1539454321852704	LANCUU66620261014O
13/10/2026	13:31:04 PM	BST	305	2,181.00	CHIX	130000N6B	LANCUU190320261013O
13/10/2026	13:31:04 PM	BST	35	2,181.00	CHIX	130000N6C	LANCUU190320261013O
13/10/2026	13:31:04 PM	BST	485	2,181.00	XLON	1538835846565308	LANCUU189920261013O
16/10/2026	13:31:12 PM	BST	455	2,140.00	XLON	1540691272449719	LANCUU171920261016O
16/10/2026	13:31:12 PM	BST	94	2,140.00	XLON	1540691272449720	LANCUU171920261016O
13/10/2026	13:31:25 PM	BST	335	2,180.00	CHIX	130000N75	LANCUU190320261013O
13/10/2026	13:31:25 PM	BST	350	2,180.00	XLON	1538835846565327	LANCUU189920261013O
13/10/2026	13:31:25 PM	BST	267	2,180.00	BATE	30000QXW	LANCUU190120261013O
14/10/2026	13:31:39 PM	BST	296	2,109.00	XLON	1539454321852922	LANCUU66620261014O
15/10/2026	13:32:06 PM	BST	294	2,127.00	CHIX	130000UL4	LANCUU125320261015O
15/10/2026	13:32:06 PM	BST	363	2,127.00	XLON	1540072797159192	LANCUU63420261015O
12/10/2026	13:32:07 PM	BST	322	2,162.00	XLON	1538217371269093	LANCUU136920261012O
16/10/2026	13:32:15 PM	BST	317	2,140.00	CHIX	130000ON7	LANCUU172320261016O
15/10/2026	13:32:34 PM	BST	453	2,127.00	XLON	1540072797159291	LANCUU63420261015O
15/10/2026	13:32:34 PM	BST	293	2,127.00	BATE	30000XQV	LANCUU63620261015O
12/10/2026	13:32:48 PM	BST	36	2,162.00	XLON	1538217371269146	LANCUU136920261012O
12/10/2026	13:32:48 PM	BST	836	2,162.00	XLON	1538217371269147	LANCUU136920261012O
12/10/2026	13:32:48 PM	BST	60	2,162.00	XLON	1538217371269148	LANCUU136920261012O
14/10/2026	13:32:53 PM	BST	280	2,108.00	CHIX	130000ORA	LANCUU67020261014O
14/10/2026	13:33:03 PM	BST	290	2,107.00	XLON	1539454321853217	LANCUU66620261014O
14/10/2026	13:33:03 PM	BST	273	2,107.00	BATE	30000SPZ	LANCUU66820261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	13:33:20 PM	BST	298	2,127.00	XLON	1540072797159360	LANCUU63420261015O
14/10/2026	13:33:40 PM	BST	294	2,106.00	XLON	1539454321853299	LANCUU66620261014O
12/10/2026	13:33:53 PM	BST	628	2,162.00	CHIX	130000JT7	LANCUU137320261012O
15/10/2026	13:34:02 PM	BST	313	2,127.00	CHIX	130000UPX	LANCUU125320261015O
15/10/2026	13:34:02 PM	BST	304	2,127.00	XLON	1540072797159481	LANCUU63420261015O
16/10/2026	13:34:02 PM	BST	330	2,141.00	XLON	1540691272449943	LANCUU171920261016O
16/10/2026	13:34:02 PM	BST	287	2,141.00	BATE	30000Q80	LANCUU172120261016O
15/10/2026	13:34:26 PM	BST	406	2,126.00	XLON	1540072797159532	LANCUU63420261015O
14/10/2026	13:34:33 PM	BST	290	2,106.00	XLON	1539454321853403	LANCUU66620261014O
14/10/2026	13:34:38 PM	BST	273	2,105.00	CHIX	130000OX1	LANCUU67020261014O
13/10/2026	13:35:16 PM	BST	3	2,182.00	XLON	1538835846565622	LANCUU189920261013O
13/10/2026	13:35:16 PM	BST	356	2,182.00	XLON	1538835846565623	LANCUU189920261013O
12/10/2026	13:35:18 PM	BST	358	2,162.00	XLON	1538217371269414	LANCUU136920261012O
12/10/2026	13:35:18 PM	BST	367	2,162.00	XLON	1538217371269415	LANCUU136920261012O
12/10/2026	13:35:18 PM	BST	419	2,162.00	XLON	1538217371269416	LANCUU136920261012O
12/10/2026	13:35:18 PM	BST	15	2,162.00	XLON	1538217371269417	LANCUU136920261012O
14/10/2026	13:35:18 PM	BST	280	2,105.00	XLON	1539454321853482	LANCUU66620261014O
15/10/2026	13:35:59 PM	BST	315	2,127.00	XLON	1540072797159737	LANCUU63420261015O
13/10/2026	13:36:05 PM	BST	414	2,182.00	XLON	1538835846565662	LANCUU189920261013O
13/10/2026	13:36:05 PM	BST	5	2,182.00	XLON	1538835846565663	LANCUU189920261013O
15/10/2026	13:36:20 PM	BST	305	2,126.00	XLON	1540072797159797	LANCUU63420261015O
12/10/2026	13:36:35 PM	BST	276	2,161.00	CHIX	130000K0H	LANCUU137320261012O
12/10/2026	13:36:35 PM	BST	320	2,161.00	XLON	1538217371269536	LANCUU136920261012O
12/10/2026	13:36:35 PM	BST	347	2,161.00	BATE	30000NZX	LANCUU137120261012O
12/10/2026	13:36:36 PM	BST	331	2,160.00	BATE	30000O04	LANCUU137120261012O
12/10/2026	13:36:38 PM	BST	271	2,160.00	CHIX	130000K10	LANCUU137320261012O
16/10/2026	13:36:39 PM	BST	288	2,141.00	CHIX	130000OYV	LANCUU172320261016O
16/10/2026	13:36:52 PM	BST	345	2,141.00	XLON	1540691272450213	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	13:36:52 PM	BST	251	2,141.00	XLON	1540691272450214	LANCUU1719202610160
16/10/2026	13:36:52 PM	BST	206	2,141.00	XLON	1540691272450215	LANCUU1719202610160
14/10/2026	13:37:08 PM	BST	302	2,103.00	XLON	1539454321853824	LANCUU666202610140
12/10/2026	13:37:37 PM	BST	288	2,160.00	XLON	1538217371269597	LANCUU1369202610120
16/10/2026	13:37:41 PM	BST	417	2,140.00	XLON	1540691272450274	LANCUU1719202610160
13/10/2026	13:37:43 PM	BST	319	2,181.00	CHIX	130000NQ6	LANCUU1903202610130
13/10/2026	13:37:43 PM	BST	490	2,181.00	XLON	1538835846565806	LANCUU1899202610130
13/10/2026	13:37:43 PM	BST	1	2,181.00	BATE	30000RE5	LANCUU1901202610130
13/10/2026	13:37:43 PM	BST	254	2,181.00	BATE	30000RE6	LANCUU1901202610130
13/10/2026	13:37:43 PM	BST	15	2,181.00	BATE	30000REC	LANCUU1901202610130
12/10/2026	13:38:05 PM	BST	483	2,159.00	XLON	1538217371269658	LANCUU1369202610120
14/10/2026	13:38:07 PM	BST	286	2,104.00	CHIX	130000PAR	LANCUU670202610140
14/10/2026	13:38:07 PM	BST	293	2,104.00	XLON	1539454321854030	LANCUU666202610140
12/10/2026	13:38:17 PM	BST	256	2,159.00	BATE	30000O57	LANCUU1371202610120
12/10/2026	13:38:29 PM	BST	278	2,158.00	CHIX	130000K8I	LANCUU1373202610120
12/10/2026	13:38:29 PM	BST	144	2,158.00	XLON	1538217371269744	LANCUU1369202610120
12/10/2026	13:38:29 PM	BST	147	2,158.00	XLON	1538217371269745	LANCUU1369202610120
12/10/2026	13:38:29 PM	BST	179	2,158.00	XLON	1538217371269746	LANCUU1369202610120
15/10/2026	13:38:38 PM	BST	293	2,125.00	CHIX	130000V82	LANCUU1253202610150
15/10/2026	13:38:38 PM	BST	301	2,125.00	XLON	1540072797159994	LANCUU634202610150
15/10/2026	13:38:38 PM	BST	278	2,125.00	BATE	30000YCW	LANCUU636202610150
15/10/2026	13:38:55 PM	BST	319	2,124.00	XLON	1540072797160009	LANCUU634202610150
14/10/2026	13:39:16 PM	BST	616	2,106.00	XLON	1539454321854167	LANCUU666202610140
16/10/2026	13:39:31 PM	BST	498	2,141.00	XLON	1540691272450422	LANCUU1719202610160
13/10/2026	13:40:00 PM	BST	1,450	2,181.00	XLON	1538835846565954	LANCUU1899202610130
13/10/2026	13:40:01 PM	BST	3	2,180.00	CHIX	130000NY7	LANCUU1903202610130
13/10/2026	13:40:02 PM	BST	17	2,180.00	CHIX	130000NY8	LANCUU1903202610130
13/10/2026	13:40:02 PM	BST	8	2,180.00	CHIX	130000NYF	LANCUU1903202610130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	13:40:02 PM	BST	240	2,180.00	CHIX	130000NYG	LANCUU190320261013O
13/10/2026	13:40:02 PM	BST	70	2,180.00	XLON	1538835846565956	LANCUU189920261013O
13/10/2026	13:40:02 PM	BST	85	2,180.00	XLON	1538835846565957	LANCUU189920261013O
13/10/2026	13:40:02 PM	BST	164	2,180.00	XLON	1538835846565958	LANCUU189920261013O
13/10/2026	13:40:02 PM	BST	53	2,180.00	XLON	1538835846565959	LANCUU189920261013O
13/10/2026	13:40:04 PM	BST	13	2,180.00	BATE	30000RK4	LANCUU190120261013O
14/10/2026	13:40:05 PM	BST	384	2,108.00	XLON	1539454321854367	LANCUU66620261014O
13/10/2026	13:40:09 PM	BST	11	2,180.00	BATE	30000RKK	LANCUU190120261013O
13/10/2026	13:40:10 PM	BST	9	2,180.00	BATE	30000RKN	LANCUU190120261013O
13/10/2026	13:40:12 PM	BST	13	2,180.00	BATE	30000RKO	LANCUU190120261013O
13/10/2026	13:40:12 PM	BST	224	2,180.00	BATE	30000RKP	LANCUU190120261013O
15/10/2026	13:40:53 PM	BST	282	2,125.00	XLON	1540072797160223	LANCUU63420261015O
14/10/2026	13:41:07 PM	BST	300	2,107.00	XLON	1539454321854546	LANCUU66620261014O
13/10/2026	13:41:11 PM	BST	303	2,179.00	CHIX	130000O1R	LANCUU190320261013O
13/10/2026	13:41:11 PM	BST	332	2,179.00	XLON	1538835846566034	LANCUU189920261013O
13/10/2026	13:41:11 PM	BST	14	2,179.00	BATE	30000RMQ	LANCUU190120261013O
15/10/2026	13:41:11 PM	BST	284	2,125.00	CHIX	130000VH9	LANCUU125320261015O
15/10/2026	13:41:11 PM	BST	310	2,125.00	XLON	1540072797160248	LANCUU63420261015O
16/10/2026	13:41:28 PM	BST	288	2,140.00	CHIX	130000PAV	LANCUU172320261016O
16/10/2026	13:41:28 PM	BST	548	2,140.00	XLON	1540691272450556	LANCUU171920261016O
15/10/2026	13:42:04 PM	BST	289	2,125.00	BATE	30000YOX	LANCUU63620261015O
12/10/2026	13:42:08 PM	BST	488	2,160.00	XLON	1538217371270041	LANCUU136920261012O
14/10/2026	13:42:12 PM	BST	274	2,106.00	CHIX	130000POV	LANCUU67020261014O
14/10/2026	13:42:12 PM	BST	332	2,106.00	XLON	1539454321854660	LANCUU66620261014O
14/10/2026	13:42:12 PM	BST	275	2,106.00	BATE	30000TF9	LANCUU66820261014O
12/10/2026	13:42:35 PM	BST	268	2,160.00	CHIX	130000KKW	LANCUU137320261012O
12/10/2026	13:42:35 PM	BST	290	2,161.00	XLON	1538217371270078	LANCUU136920261012O
12/10/2026	13:42:35 PM	BST	398	2,160.00	XLON	1538217371270091	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	13:42:35 PM	BST	282	2,161.00	BATE	30000OGZ	LANCUU137120261012O
12/10/2026	13:42:35 PM	BST	283	2,160.00	BATE	30000OH0	LANCUU137120261012O
16/10/2026	13:42:43 PM	BST	414	2,139.00	XLON	1540691272450613	LANCUU171920261016O
16/10/2026	13:42:43 PM	BST	285	2,139.00	BATE	30000QQV	LANCUU172120261016O
12/10/2026	13:42:51 PM	BST	471	2,162.00	CHIX	130000KLP	LANCUU137320261012O
12/10/2026	13:42:51 PM	BST	268	2,161.00	CHIX	130000KLS	LANCUU137320261012O
12/10/2026	13:42:51 PM	BST	462	2,162.00	XLON	1538217371270162	LANCUU136920261012O
12/10/2026	13:42:51 PM	BST	379	2,161.00	XLON	1538217371270173	LANCUU136920261012O
12/10/2026	13:42:51 PM	BST	380	2,160.00	XLON	1538217371270185	LANCUU136920261012O
12/10/2026	13:42:51 PM	BST	402	2,160.00	XLON	1538217371270197	LANCUU136920261012O
15/10/2026	13:42:52 PM	BST	285	2,125.00	CHIX	130000VMA	LANCUU125320261015O
15/10/2026	13:42:52 PM	BST	413	2,125.00	XLON	1540072797160398	LANCUU63420261015O
13/10/2026	13:43:03 PM	BST	512	2,179.00	XLON	1538835846566141	LANCUU189920261013O
12/10/2026	13:43:04 PM	BST	350	2,160.00	XLON	1538217371270234	LANCUU136920261012O
14/10/2026	13:43:06 PM	BST	252	2,107.00	CHIX	130000PRN	LANCUU67020261014O
14/10/2026	13:43:06 PM	BST	23	2,107.00	CHIX	130000PRO	LANCUU67020261014O
12/10/2026	13:43:09 PM	BST	425	2,160.00	XLON	1538217371270284	LANCUU136920261012O
12/10/2026	13:43:15 PM	BST	322	2,159.00	XLON	1538217371270292	LANCUU136920261012O
14/10/2026	13:43:30 PM	BST	283	2,106.00	XLON	1539454321854842	LANCUU66620261014O
15/10/2026	13:43:40 PM	BST	381	2,126.00	XLON	1540072797160493	LANCUU63420261015O
12/10/2026	13:43:47 PM	BST	477	2,159.00	XLON	1538217371270362	LANCUU136920261012O
15/10/2026	13:44:16 PM	BST	283	2,126.00	XLON	1540072797160538	LANCUU63420261015O
13/10/2026	13:44:25 PM	BST	448	2,179.00	XLON	1538835846566179	LANCUU189920261013O
15/10/2026	13:44:29 PM	BST	282	2,125.00	CHIX	130000VRY	LANCUU125320261015O
15/10/2026	13:44:29 PM	BST	553	2,125.00	XLON	1540072797160549	LANCUU63420261015O
15/10/2026	13:44:50 PM	BST	52	2,125.00	XLON	1540072797160583	LANCUU63420261015O
15/10/2026	13:44:50 PM	BST	233	2,125.00	XLON	1540072797160584	LANCUU63420261015O
13/10/2026	13:45:02 PM	BST	321	2,178.00	CHIX	130000OC4	LANCUU190320261013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	13:45:02 PM	BST	316	2,178.00	XLON	1538835846566227	LANCUU189920261013O
13/10/2026	13:45:02 PM	BST	319	2,178.00	BATE	30000RUF	LANCUU190120261013O
12/10/2026	13:45:07 PM	BST	513	2,160.00	XLON	1538217371270421	LANCUU136920261012O
16/10/2026	13:45:21 PM	BST	218	2,139.00	XLON	1540691272450801	LANCUU171920261016O
16/10/2026	13:45:21 PM	BST	64	2,139.00	XLON	1540691272450802	LANCUU171920261016O
14/10/2026	13:45:32 PM	BST	355	2,108.00	XLON	1539454321855077	LANCUU66620261014O
14/10/2026	13:45:32 PM	BST	24	2,108.00	BATE	30000TON	LANCUU66820261014O
14/10/2026	13:45:32 PM	BST	252	2,108.00	BATE	30000TOO	LANCUU66820261014O
12/10/2026	13:45:46 PM	BST	473	2,160.00	XLON	1538217371270444	LANCUU136920261012O
12/10/2026	13:45:47 PM	BST	294	2,161.00	XLON	1538217371270452	LANCUU136920261012O
12/10/2026	13:45:47 PM	BST	346	2,160.00	XLON	1538217371270462	LANCUU136920261012O
12/10/2026	13:45:53 PM	BST	347	2,160.00	XLON	1538217371270477	LANCUU136920261012O
12/10/2026	13:45:56 PM	BST	267	2,161.00	XLON	1538217371270535	LANCUU136920261012O
12/10/2026	13:46:05 PM	BST	340	2,160.00	XLON	1538217371270582	LANCUU136920261012O
13/10/2026	13:46:06 PM	BST	299	2,177.00	CHIX	130000OJ4	LANCUU190320261013O
13/10/2026	13:46:06 PM	BST	457	2,177.00	XLON	1538835846566433	LANCUU189920261013O
14/10/2026	13:46:13 PM	BST	280	2,110.00	CHIX	130000Q5U	LANCUU67020261014O
14/10/2026	13:46:13 PM	BST	749	2,110.00	XLON	1539454321855142	LANCUU66620261014O
16/10/2026	13:47:15 PM	BST	120	2,140.00	XLON	1540691272450902	LANCUU171920261016O
12/10/2026	13:47:24 PM	BST	268	2,160.00	XLON	1538217371270856	LANCUU136920261012O
12/10/2026	13:47:25 PM	BST	15	2,160.00	CHIX	130000L14	LANCUU137320261012O
12/10/2026	13:47:35 PM	BST	267	2,161.00	CHIX	130000L1M	LANCUU137320261012O
12/10/2026	13:47:35 PM	BST	267	2,161.00	XLON	1538217371271005	LANCUU136920261012O
16/10/2026	13:47:45 PM	BST	305	2,140.00	XLON	1540691272450942	LANCUU171920261016O
16/10/2026	13:47:50 PM	BST	415	2,140.00	XLON	1540691272450944	LANCUU171920261016O
15/10/2026	13:47:53 PM	BST	377	2,125.00	XLON	1540072797161048	LANCUU63420261015O
13/10/2026	13:48:11 PM	BST	396	2,177.00	CHIX	130000OP2	LANCUU190320261013O
13/10/2026	13:48:11 PM	BST	448	2,177.00	XLON	1538835846566597	LANCUU189920261013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	13:48:26 PM	BST	278	2,125.00	CHIX	130000W7O	LANCUU125320261015O
15/10/2026	13:48:26 PM	BST	438	2,125.00	XLON	1540072797161110	LANCUU63420261015O
12/10/2026	13:48:45 PM	BST	270	2,161.00	XLON	1538217371271113	LANCUU136920261012O
15/10/2026	13:48:53 PM	BST	326	2,124.00	XLON	1540072797161174	LANCUU63420261015O
15/10/2026	13:48:53 PM	BST	50	2,124.00	BATE	30000ZCE	LANCUU63620261015O
15/10/2026	13:48:53 PM	BST	231	2,124.00	BATE	30000ZCF	LANCUU63620261015O
15/10/2026	13:49:29 PM	BST	302	2,126.00	XLON	1540072797161222	LANCUU63420261015O
14/10/2026	13:49:34 PM	BST	278	2,112.00	CHIX	130000QIS	LANCUU67020261014O
14/10/2026	13:49:34 PM	BST	506	2,112.00	XLON	1539454321855540	LANCUU66620261014O
14/10/2026	13:49:34 PM	BST	278	2,112.00	BATE	30000U1X	LANCUU66820261014O
12/10/2026	13:49:52 PM	BST	98	2,162.00	XLON	1538217371271198	LANCUU136920261012O
12/10/2026	13:49:52 PM	BST	107	2,162.00	XLON	1538217371271199	LANCUU136920261012O
12/10/2026	13:49:52 PM	BST	62	2,162.00	XLON	1538217371271200	LANCUU136920261012O
12/10/2026	13:49:52 PM	BST	271	2,162.00	BATE	30000P0P	LANCUU137120261012O
12/10/2026	13:50:34 PM	BST	193	2,162.00	XLON	1538217371271268	LANCUU136920261012O
15/10/2026	13:50:35 PM	BST	288	2,126.00	XLON	1540072797161319	LANCUU63420261015O
12/10/2026	13:50:51 PM	BST	269	2,162.00	CHIX	130000L9B	LANCUU137320261012O
12/10/2026	13:50:51 PM	BST	76	2,162.00	XLON	1538217371271349	LANCUU136920261012O
16/10/2026	13:51:11 PM	BST	252	2,142.00	XLON	1540691272451337	LANCUU171920261016O
16/10/2026	13:51:11 PM	BST	150	2,142.00	XLON	1540691272451338	LANCUU171920261016O
16/10/2026	13:51:11 PM	BST	404	2,142.00	XLON	1540691272451339	LANCUU171920261016O
12/10/2026	13:51:20 PM	BST	2	2,161.00	XLON	1538217371271369	LANCUU136920261012O
12/10/2026	13:51:20 PM	BST	151	2,161.00	XLON	1538217371271370	LANCUU136920261012O
12/10/2026	13:51:20 PM	BST	115	2,161.00	XLON	1538217371271371	LANCUU136920261012O
15/10/2026	13:51:31 PM	BST	31	2,127.00	XLON	1540072797161507	LANCUU63420261015O
15/10/2026	13:51:39 PM	BST	279	2,128.00	CHIX	130000W00	LANCUU125320261015O
15/10/2026	13:51:39 PM	BST	279	2,128.00	XLON	1540072797161569	LANCUU63420261015O
16/10/2026	13:51:40 PM	BST	255	2,142.00	XLON	1540691272451355	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	13:51:40 PM	BST	204	2,142.00	XLON	1540691272451356	LANCUU171920261016O
12/10/2026	13:51:46 PM	BST	267	2,160.00	XLON	1538217371271401	LANCUU136920261012O
16/10/2026	13:51:54 PM	BST	442	2,141.00	CHIX	130000PYQ	LANCUU172320261016O
16/10/2026	13:51:54 PM	BST	334	2,141.00	XLON	1540691272451371	LANCUU171920261016O
16/10/2026	13:51:54 PM	BST	284	2,141.00	BATE	30000RC3	LANCUU172120261016O
13/10/2026	13:51:55 PM	BST	442	2,179.00	CHIX	130000P0R	LANCUU190320261013O
13/10/2026	13:51:55 PM	BST	357	2,179.00	XLON	1538835846566907	LANCUU189920261013O
13/10/2026	13:52:00 PM	BST	106	2,179.00	XLON	1538835846566908	LANCUU189920261013O
15/10/2026	13:52:09 PM	BST	279	2,127.00	CHIX	130000WQ2	LANCUU125320261015O
15/10/2026	13:52:09 PM	BST	365	2,127.00	XLON	1540072797161633	LANCUU63420261015O
13/10/2026	13:52:20 PM	BST	334	2,179.00	XLON	1538835846566945	LANCUU189920261013O
13/10/2026	13:52:20 PM	BST	269	2,179.00	XLON	1538835846566946	LANCUU189920261013O
13/10/2026	13:52:20 PM	BST	608	2,179.00	XLON	1538835846566947	LANCUU189920261013O
13/10/2026	13:52:20 PM	BST	121	2,179.00	XLON	1538835846566948	LANCUU189920261013O
13/10/2026	13:52:28 PM	BST	268	2,178.00	CHIX	130000P26	LANCUU190320261013O
13/10/2026	13:52:28 PM	BST	371	2,178.00	XLON	1538835846566949	LANCUU189920261013O
13/10/2026	13:52:28 PM	BST	318	2,178.00	BATE	30000SG0	LANCUU190120261013O
14/10/2026	13:52:31 PM	BST	287	2,112.00	CHIX	130000QQD	LANCUU67020261014O
14/10/2026	13:52:31 PM	BST	947	2,112.00	XLON	1539454321855879	LANCUU66620261014O
14/10/2026	13:52:45 PM	BST	282	2,111.00	CHIX	130000QRL	LANCUU67020261014O
14/10/2026	13:52:45 PM	BST	516	2,111.00	XLON	1539454321855908	LANCUU66620261014O
14/10/2026	13:53:13 PM	BST	318	2,110.00	XLON	1539454321855961	LANCUU66620261014O
14/10/2026	13:53:13 PM	BST	273	2,110.00	BATE	30000UAG	LANCUU66820261014O
13/10/2026	13:53:17 PM	BST	274	2,177.00	XLON	1538835846567028	LANCUU189920261013O
13/10/2026	13:53:17 PM	BST	166	2,177.00	XLON	1538835846567029	LANCUU189920261013O
15/10/2026	13:53:24 PM	BST	307	2,127.00	XLON	1540072797161842	LANCUU63420261015O
15/10/2026	13:53:24 PM	BST	278	2,127.00	BATE	30000ZVM	LANCUU63620261015O
16/10/2026	13:53:40 PM	BST	284	2,141.00	XLON	1540691272451502	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	13:53:40 PM	BST	531	2,141.00	XLON	1540691272451503	LANCUU171920261016O
13/10/2026	13:54:00 PM	BST	291	2,178.00	XLON	1538835846567077	LANCUU189920261013O
16/10/2026	13:54:06 PM	BST	398	2,140.00	CHIX	130000Q35	LANCUU172320261016O
16/10/2026	13:54:06 PM	BST	360	2,140.00	XLON	1540691272451520	LANCUU171920261016O
13/10/2026	13:54:18 PM	BST	187	2,178.00	CHIX	130000P73	LANCUU190320261013O
13/10/2026	13:54:18 PM	BST	127	2,178.00	CHIX	130000P74	LANCUU190320261013O
13/10/2026	13:54:37 PM	BST	315	2,178.00	XLON	1538835846567111	LANCUU189920261013O
13/10/2026	13:54:37 PM	BST	292	2,178.00	BATE	30000SLB	LANCUU190120261013O
15/10/2026	13:54:47 PM	BST	279	2,126.00	CHIX	130000WZ1	LANCUU125320261015O
15/10/2026	13:54:47 PM	BST	446	2,126.00	XLON	1540072797162291	LANCUU63420261015O
12/10/2026	13:55:10 PM	BST	484	2,160.00	XLON	1538217371271570	LANCUU136920261012O
13/10/2026	13:55:20 PM	BST	385	2,177.00	XLON	1538835846567178	LANCUU189920261013O
14/10/2026	13:55:43 PM	BST	289	2,111.00	CHIX	130000QZA	LANCUU67020261014O
14/10/2026	13:55:43 PM	BST	579	2,111.00	XLON	1539454321856153	LANCUU66620261014O
14/10/2026	13:55:43 PM	BST	258	2,111.00	XLON	1539454321856154	LANCUU66620261014O
12/10/2026	13:55:45 PM	BST	183	2,159.00	XLON	1538217371271595	LANCUU136920261012O
16/10/2026	13:55:45 PM	BST	551	2,141.00	XLON	1540691272451706	LANCUU171920261016O
12/10/2026	13:55:46 PM	BST	276	2,159.00	CHIX	130000LJF	LANCUU137320261012O
12/10/2026	13:55:46 PM	BST	84	2,159.00	XLON	1538217371271596	LANCUU136920261012O
12/10/2026	13:55:46 PM	BST	271	2,159.00	BATE	30000PBY	LANCUU137120261012O
12/10/2026	13:56:44 PM	BST	268	2,158.00	CHIX	130000LL0	LANCUU137320261012O
12/10/2026	13:56:44 PM	BST	268	2,158.00	XLON	1538217371271666	LANCUU136920261012O
14/10/2026	13:56:50 PM	BST	326	2,110.00	XLON	1539454321856224	LANCUU66620261014O
14/10/2026	13:57:10 PM	BST	622	2,109.00	XLON	1539454321856263	LANCUU66620261014O
14/10/2026	13:58:05 PM	BST	289	2,109.00	CHIX	130000R5V	LANCUU67020261014O
14/10/2026	13:58:05 PM	BST	8	2,109.00	XLON	1539454321856306	LANCUU66620261014O
14/10/2026	13:58:05 PM	BST	418	2,109.00	XLON	1539454321856307	LANCUU66620261014O
15/10/2026	13:59:00 PM	BST	281	2,127.00	CHIX	130000XA5	LANCUU125320261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	13:59:00 PM	BST	554	2,127.00	XLON	1540072797163554	LANCUU634202610150
15/10/2026	13:59:00 PM	BST	296	2,127.00	BATE	300010EB	LANCUU636202610150
14/10/2026	13:59:10 PM	BST	387	2,108.00	XLON	1539454321856354	LANCUU666202610140
12/10/2026	13:59:30 PM	BST	270	2,157.00	CHIX	130000LPE	LANCUU1373202610120
12/10/2026	13:59:30 PM	BST	427	2,157.00	XLON	1538217371271823	LANCUU1369202610120
12/10/2026	13:59:30 PM	BST	465	2,156.00	XLON	1538217371271830	LANCUU1369202610120
15/10/2026	13:59:30 PM	BST	342	2,126.00	XLON	1540072797163647	LANCUU634202610150
13/10/2026	13:59:40 PM	BST	366	2,178.00	XLON	1538835846567466	LANCUU1899202610130
13/10/2026	13:59:50 PM	BST	298	2,178.00	CHIX	130000PJW	LANCUU1903202610130
15/10/2026	14:00:31 PM	BST	10	2,126.00	CHIX	130000XEJ	LANCUU1253202610150
14/10/2026	14:00:46 PM	BST	273	2,109.00	CHIX	130000RFP	LANCUU670202610140
14/10/2026	14:00:46 PM	BST	493	2,109.00	XLON	1539454321856555	LANCUU666202610140
14/10/2026	14:00:46 PM	BST	275	2,109.00	BATE	30000UU8	LANCUU668202610140
15/10/2026	14:00:51 PM	BST	268	2,126.00	CHIX	130000XFJ	LANCUU1253202610150
15/10/2026	14:00:51 PM	BST	544	2,126.00	XLON	1540072797163831	LANCUU634202610150
15/10/2026	14:01:00 PM	BST	402	2,125.00	XLON	1540072797163852	LANCUU634202610150
16/10/2026	14:01:00 PM	BST	80	2,142.00	XLON	1540691272452215	LANCUU1719202610160
16/10/2026	14:01:00 PM	BST	317	2,142.00	XLON	1540691272452216	LANCUU1719202610160
16/10/2026	14:01:00 PM	BST	120	2,142.00	XLON	1540691272452221	LANCUU1719202610160
16/10/2026	14:01:00 PM	BST	359	2,142.00	XLON	1540691272452222	LANCUU1719202610160
16/10/2026	14:01:00 PM	BST	828	2,142.00	XLON	1540691272452223	LANCUU1719202610160
15/10/2026	14:01:01 PM	BST	457	2,124.00	XLON	1540072797163858	LANCUU634202610150
14/10/2026	14:01:03 PM	BST	401	2,108.00	XLON	1539454321856570	LANCUU666202610140
14/10/2026	14:01:03 PM	BST	13	2,108.00	XLON	1539454321856571	LANCUU666202610140
13/10/2026	14:01:10 PM	BST	73	2,178.00	XLON	1538835846567543	LANCUU1899202610130
13/10/2026	14:01:10 PM	BST	194	2,178.00	XLON	1538835846567544	LANCUU1899202610130
13/10/2026	14:01:10 PM	BST	35	2,178.00	XLON	1538835846567545	LANCUU1899202610130
13/10/2026	14:01:10 PM	BST	265	2,178.00	XLON	1538835846567546	LANCUU1899202610130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	14:01:10 PM	BST	120	2,178.00	XLON	1538835846567547	LANCUU189920261013O
13/10/2026	14:01:10 PM	BST	346	2,178.00	XLON	1538835846567548	LANCUU189920261013O
13/10/2026	14:01:10 PM	BST	362	2,178.00	XLON	1538835846567549	LANCUU189920261013O
13/10/2026	14:01:10 PM	BST	72	2,178.00	XLON	1538835846567550	LANCUU189920261013O
12/10/2026	14:01:22 PM	BST	270	2,156.00	CHIX	130000LVJ	LANCUU137320261012O
12/10/2026	14:01:22 PM	BST	1	2,156.00	BATE	30000PME	LANCUU137120261012O
12/10/2026	14:01:22 PM	BST	278	2,156.00	BATE	30000PMF	LANCUU137120261012O
12/10/2026	14:01:38 PM	BST	158	2,156.00	XLON	1538217371272188	LANCUU136920261012O
13/10/2026	14:01:41 PM	BST	332	2,177.00	CHIX	130000PR8	LANCUU190320261013O
13/10/2026	14:01:41 PM	BST	84	2,177.00	XLON	1538835846567585	LANCUU189920261013O
13/10/2026	14:01:41 PM	BST	384	2,177.00	XLON	1538835846567586	LANCUU189920261013O
13/10/2026	14:01:41 PM	BST	372	2,177.00	BATE	30000TOZ	LANCUU190120261013O
14/10/2026	14:02:09 PM	BST	331	2,108.00	XLON	1539454321856737	LANCUU66620261014O
12/10/2026	14:02:23 PM	BST	268	2,156.00	CHIX	130000LYQ	LANCUU137320261012O
12/10/2026	14:02:23 PM	BST	1	2,156.00	XLON	1538217371272243	LANCUU136920261012O
12/10/2026	14:02:23 PM	BST	210	2,156.00	XLON	1538217371272244	LANCUU136920261012O
13/10/2026	14:02:30 PM	BST	483	2,177.00	XLON	1538835846567688	LANCUU189920261013O
15/10/2026	14:02:37 PM	BST	122	2,124.00	XLON	1540072797164139	LANCUU63420261015O
13/10/2026	14:02:44 PM	BST	1	2,176.00	CHIX	130000PUT	LANCUU190320261013O
13/10/2026	14:02:44 PM	BST	285	2,176.00	CHIX	130000PUU	LANCUU190320261013O
13/10/2026	14:02:44 PM	BST	516	2,176.00	XLON	1538835846567701	LANCUU189920261013O
16/10/2026	14:03:12 PM	BST	181	2,143.00	XLON	1540691272452495	LANCUU171920261016O
16/10/2026	14:03:12 PM	BST	154	2,143.00	XLON	1540691272452496	LANCUU171920261016O
16/10/2026	14:03:12 PM	BST	745	2,143.00	XLON	1540691272452499	LANCUU171920261016O
15/10/2026	14:03:40 PM	BST	295	2,124.00	CHIX	130000XOV	LANCUU125320261015O
15/10/2026	14:03:40 PM	BST	186	2,124.00	XLON	1540072797164256	LANCUU63420261015O
15/10/2026	14:03:40 PM	BST	93	2,124.00	XLON	1540072797164257	LANCUU63420261015O
15/10/2026	14:03:40 PM	BST	278	2,124.00	BATE	300010UD	LANCUU63620261015O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	14:04:02 PM	BST	348	2,123.00	XLON	1540072797164291	LANCUU63420261015O
14/10/2026	14:04:19 PM	BST	273	2,109.00	CHIX	130000RRE	LANCUU67020261014O
14/10/2026	14:04:19 PM	BST	298	2,109.00	XLON	1539454321856870	LANCUU66620261014O
14/10/2026	14:04:19 PM	BST	273	2,109.00	BATE	30000V5N	LANCUU66820261014O
13/10/2026	14:04:27 PM	BST	268	2,176.00	CHIX	130000Q0V	LANCUU190320261013O
13/10/2026	14:04:27 PM	BST	477	2,176.00	XLON	1538835846567863	LANCUU189920261013O
13/10/2026	14:04:27 PM	BST	270	2,176.00	BATE	30000T9K	LANCUU190120261013O
13/10/2026	14:04:46 PM	BST	323	2,175.00	XLON	1538835846567881	LANCUU189920261013O
14/10/2026	14:05:01 PM	BST	575	2,109.00	XLON	1539454321856929	LANCUU66620261014O
14/10/2026	14:05:36 PM	BST	592	2,108.00	XLON	1539454321857009	LANCUU66620261014O
14/10/2026	14:05:36 PM	BST	55	2,108.00	XLON	1539454321857010	LANCUU66620261014O
12/10/2026	14:05:59 PM	BST	184	2,157.00	XLON	1538217371272576	LANCUU136920261012O
14/10/2026	14:06:03 PM	BST	285	2,108.00	CHIX	130000RZ6	LANCUU67020261014O
15/10/2026	14:06:19 PM	BST	293	2,123.00	CHIX	130000XVK	LANCUU125320261015O
15/10/2026	14:06:19 PM	BST	125	2,123.00	XLON	1540072797164449	LANCUU63420261015O
15/10/2026	14:06:19 PM	BST	265	2,123.00	XLON	1540072797164450	LANCUU63420261015O
16/10/2026	14:06:59 PM	BST	810	2,143.00	CHIX	130000QXH	LANCUU172320261016O
16/10/2026	14:06:59 PM	BST	349	2,143.00	XLON	1540691272453064	LANCUU171920261016O
16/10/2026	14:06:59 PM	BST	399	2,143.00	XLON	1540691272453065	LANCUU171920261016O
16/10/2026	14:06:59 PM	BST	296	2,143.00	BATE	30000S8K	LANCUU172120261016O
16/10/2026	14:07:20 PM	BST	222	2,143.00	XLON	1540691272453127	LANCUU171920261016O
16/10/2026	14:07:20 PM	BST	193	2,143.00	XLON	1540691272453128	LANCUU171920261016O
14/10/2026	14:07:24 PM	BST	226	2,107.00	XLON	1539454321857473	LANCUU66620261014O
14/10/2026	14:07:24 PM	BST	67	2,107.00	XLON	1539454321857474	LANCUU66620261014O
15/10/2026	14:07:28 PM	BST	512	2,123.00	XLON	1540072797164560	LANCUU63420261015O
16/10/2026	14:07:42 PM	BST	227	2,143.00	XLON	1540691272453164	LANCUU171920261016O
16/10/2026	14:07:42 PM	BST	828	2,143.00	XLON	1540691272453165	LANCUU171920261016O
16/10/2026	14:07:42 PM	BST	227	2,143.00	XLON	1540691272453166	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	14:07:42 PM	BST	120	2,143.00	XLON	1540691272453167	LANCUU171920261016O
16/10/2026	14:07:42 PM	BST	346	2,143.00	XLON	1540691272453168	LANCUU171920261016O
13/10/2026	14:07:45 PM	BST	450	2,177.00	XLON	1538835846568242	LANCUU189920261013O
15/10/2026	14:07:48 PM	BST	278	2,123.00	CHIX	130000XY8	LANCUU125320261015O
15/10/2026	14:07:48 PM	BST	380	2,123.00	XLON	1540072797164611	LANCUU63420261015O
15/10/2026	14:08:30 PM	BST	390	2,123.00	XLON	1540072797164695	LANCUU63420261015O
15/10/2026	14:08:30 PM	BST	38	2,123.00	XLON	1540072797164696	LANCUU63420261015O
15/10/2026	14:08:30 PM	BST	281	2,123.00	BATE	3000117X	LANCUU63620261015O
15/10/2026	14:08:37 PM	BST	393	2,122.00	XLON	1540072797164708	LANCUU63420261015O
16/10/2026	14:08:59 PM	BST	355	2,143.00	CHIX	130000R63	LANCUU172320261016O
16/10/2026	14:08:59 PM	BST	419	2,143.00	XLON	1540691272453333	LANCUU171920261016O
13/10/2026	14:09:09 PM	BST	285	2,177.00	CHIX	130000QEX	LANCUU190320261013O
16/10/2026	14:09:12 PM	BST	485	2,142.00	CHIX	130000R6X	LANCUU172320261016O
16/10/2026	14:09:12 PM	BST	378	2,142.00	XLON	1540691272453351	LANCUU171920261016O
16/10/2026	14:09:12 PM	BST	286	2,142.00	BATE	30000SFJ	LANCUU172120261016O
12/10/2026	14:09:32 PM	BST	129	2,157.00	XLON	1538217371272769	LANCUU136920261012O
12/10/2026	14:10:04 PM	BST	552	2,157.00	XLON	1538217371272812	LANCUU136920261012O
12/10/2026	14:10:04 PM	BST	217	2,156.00	XLON	1538217371272816	LANCUU136920261012O
15/10/2026	14:11:03 PM	BST	357	2,123.00	XLON	1540072797164986	LANCUU63420261015O
13/10/2026	14:11:10 PM	BST	300	2,176.00	CHIX	130000QJF	LANCUU190320261013O
13/10/2026	14:11:10 PM	BST	522	2,176.00	XLON	1538835846568636	LANCUU189920261013O
13/10/2026	14:11:10 PM	BST	242	2,176.00	BATE	30000TQT	LANCUU190120261013O
14/10/2026	14:11:17 PM	BST	277	2,110.00	CHIX	130000SDH	LANCUU67020261014O
14/10/2026	14:11:17 PM	BST	782	2,110.00	XLON	1539454321858191	LANCUU66620261014O
16/10/2026	14:11:23 PM	BST	361	2,141.00	XLON	1540691272453599	LANCUU171920261016O
15/10/2026	14:12:10 PM	BST	280	2,122.00	CHIX	130000Y9V	LANCUU125320261015O
15/10/2026	14:12:10 PM	BST	312	2,122.00	XLON	1540072797165098	LANCUU63420261015O
14/10/2026	14:12:27 PM	BST	282	2,110.00	BATE	30000VPO	LANCUU66820261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	14:12:29 PM	BST	356	2,142.00	XLON	1540691272453662	LANCUU171920261016O
14/10/2026	14:12:36 PM	BST	313	2,109.00	CHIX	130000SGU	LANCUU67020261014O
14/10/2026	14:12:36 PM	BST	289	2,109.00	XLON	1539454321858326	LANCUU66620261014O
16/10/2026	14:12:40 PM	BST	76	2,142.00	XLON	1540691272453673	LANCUU171920261016O
16/10/2026	14:12:40 PM	BST	186	2,142.00	XLON	1540691272453674	LANCUU171920261016O
16/10/2026	14:12:40 PM	BST	153	2,142.00	XLON	1540691272453675	LANCUU171920261016O
12/10/2026	14:12:49 PM	BST	288	2,156.00	CHIX	130000MMC	LANCUU137320261012O
12/10/2026	14:12:49 PM	BST	196	2,156.00	XLON	1538217371272978	LANCUU136920261012O
12/10/2026	14:13:01 PM	BST	358	2,156.00	XLON	1538217371272990	LANCUU136920261012O
12/10/2026	14:13:01 PM	BST	358	2,156.00	XLON	1538217371272991	LANCUU136920261012O
12/10/2026	14:13:01 PM	BST	138	2,156.00	XLON	1538217371272992	LANCUU136920261012O
12/10/2026	14:13:01 PM	BST	282	2,156.00	BATE	30000QC1	LANCUU137120261012O
15/10/2026	14:13:08 PM	BST	48	2,122.00	BATE	300011LG	LANCUU63620261015O
15/10/2026	14:13:08 PM	BST	230	2,122.00	BATE	300011LH	LANCUU63620261015O
12/10/2026	14:13:43 PM	BST	270	2,155.00	XLON	1538217371273013	LANCUU136920261012O
16/10/2026	14:13:54 PM	BST	415	2,142.00	XLON	1540691272453764	LANCUU171920261016O
16/10/2026	14:13:54 PM	BST	600	2,142.00	XLON	1540691272453766	LANCUU171920261016O
16/10/2026	14:13:54 PM	BST	145	2,142.00	XLON	1540691272453767	LANCUU171920261016O
16/10/2026	14:13:54 PM	BST	279	2,142.00	XLON	1540691272453768	LANCUU171920261016O
16/10/2026	14:13:54 PM	BST	205	2,142.00	XLON	1540691272453769	LANCUU171920261016O
16/10/2026	14:14:21 PM	BST	232	2,141.00	BATE	30000SQI	LANCUU172120261016O
14/10/2026	14:15:33 PM	BST	290	2,111.00	CHIX	130000SP3	LANCUU67020261014O
14/10/2026	14:15:33 PM	BST	74	2,111.00	XLON	1539454321858644	LANCUU66620261014O
14/10/2026	14:15:33 PM	BST	492	2,111.00	XLON	1539454321858645	LANCUU66620261014O
14/10/2026	14:15:33 PM	BST	282	2,111.00	BATE	30000VX0	LANCUU66820261014O
15/10/2026	14:15:34 PM	BST	379	2,122.00	XLON	1540072797165518	LANCUU63420261015O
12/10/2026	14:16:05 PM	BST	272	2,155.00	CHIX	130000MUK	LANCUU137320261012O
12/10/2026	14:16:05 PM	BST	157	2,155.00	XLON	1538217371273198	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	14:16:05 PM	BST	836	2,155.00	XLON	1538217371273201	LANCUU1369202610120
12/10/2026	14:16:05 PM	BST	554	2,155.00	XLON	1538217371273202	LANCUU1369202610120
12/10/2026	14:16:05 PM	BST	35	2,155.00	XLON	1538217371273203	LANCUU1369202610120
12/10/2026	14:16:05 PM	BST	268	2,155.00	BATE	30000QJU	LANCUU1371202610120
13/10/2026	14:16:14 PM	BST	106	2,177.00	XLON	1538835846569063	LANCUU1899202610130
13/10/2026	14:16:14 PM	BST	608	2,177.00	XLON	1538835846569064	LANCUU1899202610130
13/10/2026	14:16:25 PM	BST	18	2,177.00	XLON	1538835846569075	LANCUU1899202610130
13/10/2026	14:16:25 PM	BST	334	2,177.00	XLON	1538835846569076	LANCUU1899202610130
14/10/2026	14:16:25 PM	BST	2	2,111.00	XLON	1539454321858714	LANCUU666202610140
12/10/2026	14:16:27 PM	BST	267	2,154.00	CHIX	130000MVA	LANCUU1373202610120
12/10/2026	14:16:27 PM	BST	506	2,154.00	XLON	1538217371273210	LANCUU1369202610120
12/10/2026	14:16:27 PM	BST	273	2,154.00	BATE	30000QKL	LANCUU1371202610120
15/10/2026	14:16:52 PM	BST	298	2,121.00	CHIX	130000YQO	LANCUU1253202610150
15/10/2026	14:16:52 PM	BST	501	2,121.00	XLON	1540072797165696	LANCUU634202610150
14/10/2026	14:16:53 PM	BST	174	2,111.00	XLON	1539454321858757	LANCUU666202610140
14/10/2026	14:16:53 PM	BST	229	2,111.00	XLON	1539454321858758	LANCUU666202610140
14/10/2026	14:16:53 PM	BST	492	2,111.00	XLON	1539454321858759	LANCUU666202610140
14/10/2026	14:17:07 PM	BST	457	2,110.00	XLON	1539454321858802	LANCUU666202610140
16/10/2026	14:17:09 PM	BST	533	2,143.00	XLON	1540691272454112	LANCUU1719202610160
16/10/2026	14:17:09 PM	BST	828	2,143.00	XLON	1540691272454116	LANCUU1719202610160
16/10/2026	14:17:09 PM	BST	150	2,143.00	XLON	1540691272454117	LANCUU1719202610160
16/10/2026	14:17:09 PM	BST	218	2,143.00	XLON	1540691272454118	LANCUU1719202610160
16/10/2026	14:17:09 PM	BST	97	2,143.00	XLON	1540691272454119	LANCUU1719202610160
16/10/2026	14:17:09 PM	BST	500	2,143.00	XLON	1540691272454120	LANCUU1719202610160
16/10/2026	14:17:09 PM	BST	23	2,143.00	XLON	1540691272454121	LANCUU1719202610160
16/10/2026	14:17:10 PM	BST	426	2,142.00	XLON	1540691272454150	LANCUU1719202610160
12/10/2026	14:17:16 PM	BST	358	2,155.00	CHIX	130000MZ5	LANCUU1373202610120
12/10/2026	14:17:16 PM	BST	209	2,155.00	XLON	1538217371273248	LANCUU1369202610120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	14:17:16 PM	BST	298	2,155.00	XLON	1538217371273249	LANCUU136920261012O
16/10/2026	14:17:18 PM	BST	788	2,142.00	CHIX	130000RYM	LANCUU172320261016O
16/10/2026	14:17:18 PM	BST	661	2,142.00	BATE	30000T3N	LANCUU172120261016O
16/10/2026	14:17:20 PM	BST	294	2,141.00	XLON	1540691272454209	LANCUU171920261016O
13/10/2026	14:17:38 PM	BST	439	2,177.00	CHIX	130000R17	LANCUU190320261013O
13/10/2026	14:17:38 PM	BST	509	2,177.00	XLON	1538835846569168	LANCUU189920261013O
13/10/2026	14:17:39 PM	BST	608	2,177.00	XLON	1538835846569169	LANCUU189920261013O
13/10/2026	14:17:39 PM	BST	242	2,177.00	XLON	1538835846569170	LANCUU189920261013O
13/10/2026	14:17:39 PM	BST	111	2,177.00	BATE	30000U5F	LANCUU190120261013O
13/10/2026	14:17:39 PM	BST	180	2,177.00	BATE	30000U5G	LANCUU190120261013O
16/10/2026	14:17:41 PM	BST	429	2,141.00	CHIX	130000RZ3	LANCUU172320261016O
16/10/2026	14:17:41 PM	BST	55	2,141.00	BATE	30000T4J	LANCUU172120261016O
14/10/2026	14:17:44 PM	BST	11	2,109.00	CHIX	130000SV8	LANCUU67020261014O
14/10/2026	14:17:50 PM	BST	1,082	2,109.00	XLON	1539454321858922	LANCUU66620261014O
15/10/2026	14:19:07 PM	BST	352	2,123.00	XLON	1540072797166069	LANCUU63420261015O
14/10/2026	14:19:11 PM	BST	274	2,108.00	CHIX	130000T18	LANCUU67020261014O
14/10/2026	14:19:11 PM	BST	436	2,108.00	XLON	1539454321859062	LANCUU66620261014O
14/10/2026	14:19:11 PM	BST	194	2,108.00	BATE	30000W5M	LANCUU66820261014O
15/10/2026	14:19:13 PM	BST	278	2,122.00	CHIX	130000YY7	LANCUU125320261015O
15/10/2026	14:19:13 PM	BST	485	2,122.00	XLON	1540072797166172	LANCUU63420261015O
15/10/2026	14:19:13 PM	BST	278	2,122.00	BATE	3000128T	LANCUU63620261015O
13/10/2026	14:19:28 PM	BST	281	2,179.00	CHIX	130000R65	LANCUU190320261013O
13/10/2026	14:19:28 PM	BST	280	2,179.00	XLON	1538835846569372	LANCUU189920261013O
13/10/2026	14:19:28 PM	BST	71	2,179.00	XLON	1538835846569375	LANCUU189920261013O
13/10/2026	14:19:28 PM	BST	277	2,179.00	BATE	30000U8O	LANCUU190120261013O
14/10/2026	14:19:31 PM	BST	53	2,107.00	CHIX	130000T2D	LANCUU67020261014O
14/10/2026	14:19:31 PM	BST	230	2,107.00	CHIX	130000T2E	LANCUU67020261014O
14/10/2026	14:19:31 PM	BST	359	2,107.00	XLON	1539454321859144	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	14:19:37 PM	BST	295	2,121.00	CHIX	130000YZM	LANCUU1253202610150
15/10/2026	14:19:37 PM	BST	457	2,121.00	XLON	1540072797166305	LANCUU634202610150
15/10/2026	14:20:37 PM	BST	10	2,120.00	XLON	1540072797166497	LANCUU634202610150
15/10/2026	14:20:37 PM	BST	252	2,120.00	XLON	1540072797166498	LANCUU634202610150
15/10/2026	14:20:44 PM	BST	279	2,120.00	CHIX	130000Z36	LANCUU1253202610150
15/10/2026	14:20:44 PM	BST	172	2,120.00	XLON	1540072797166529	LANCUU634202610150
13/10/2026	14:22:03 PM	BST	585	2,183.00	CHIX	130000RG6	LANCUU1903202610130
13/10/2026	14:22:03 PM	BST	608	2,183.00	XLON	1538835846569818	LANCUU1899202610130
13/10/2026	14:22:03 PM	BST	350	2,183.00	XLON	1538835846569819	LANCUU1899202610130
13/10/2026	14:22:03 PM	BST	120	2,183.00	XLON	1538835846569820	LANCUU1899202610130
12/10/2026	14:22:06 PM	BST	476	2,157.00	XLON	1538217371273583	LANCUU1369202610120
12/10/2026	14:22:06 PM	BST	836	2,157.00	XLON	1538217371273584	LANCUU1369202610120
12/10/2026	14:22:06 PM	BST	342	2,157.00	XLON	1538217371273585	LANCUU1369202610120
13/10/2026	14:22:08 PM	BST	270	2,183.00	XLON	1538835846569828	LANCUU1899202610130
13/10/2026	14:22:08 PM	BST	54	2,183.00	XLON	1538835846569829	LANCUU1899202610130
13/10/2026	14:22:08 PM	BST	608	2,183.00	XLON	1538835846569830	LANCUU1899202610130
13/10/2026	14:22:08 PM	BST	120	2,183.00	XLON	1538835846569831	LANCUU1899202610130
13/10/2026	14:22:08 PM	BST	352	2,183.00	XLON	1538835846569832	LANCUU1899202610130
13/10/2026	14:22:08 PM	BST	269	2,183.00	XLON	1538835846569833	LANCUU1899202610130
15/10/2026	14:23:10 PM	BST	281	2,120.00	CHIX	130000ZAJ	LANCUU1253202610150
15/10/2026	14:23:10 PM	BST	461	2,120.00	XLON	1540072797166832	LANCUU634202610150
15/10/2026	14:23:10 PM	BST	282	2,120.00	BATE	300012M2	LANCUU636202610150
15/10/2026	14:23:29 PM	BST	541	2,120.00	XLON	1540072797166880	LANCUU634202610150
12/10/2026	14:23:59 PM	BST	770	2,157.00	CHIX	130000NG4	LANCUU1373202610120
12/10/2026	14:23:59 PM	BST	836	2,157.00	XLON	1538217371273716	LANCUU1369202610120
12/10/2026	14:23:59 PM	BST	353	2,157.00	XLON	1538217371273717	LANCUU1369202610120
12/10/2026	14:23:59 PM	BST	219	2,157.00	XLON	1538217371273718	LANCUU1369202610120
12/10/2026	14:23:59 PM	BST	477	2,157.00	BATE	30000R1C	LANCUU1371202610120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	14:24:10 PM	BST	294	2,120.00	CHIX	130000ZE6	LANCUU1253202610150
15/10/2026	14:24:26 PM	BST	480	2,119.00	XLON	1540072797167022	LANCUU634202610150
16/10/2026	14:24:59 PM	BST	284	2,145.00	XLON	1540691272455498	LANCUU1719202610160
16/10/2026	14:24:59 PM	BST	242	2,145.00	XLON	1540691272455502	LANCUU1719202610160
16/10/2026	14:24:59 PM	BST	460	2,145.00	XLON	1540691272455503	LANCUU1719202610160
16/10/2026	14:24:59 PM	BST	459	2,145.00	XLON	1540691272455504	LANCUU1719202610160
16/10/2026	14:24:59 PM	BST	222	2,145.00	XLON	1540691272455505	LANCUU1719202610160
16/10/2026	14:24:59 PM	BST	343	2,145.00	XLON	1540691272455506	LANCUU1719202610160
16/10/2026	14:24:59 PM	BST	120	2,145.00	XLON	1540691272455507	LANCUU1719202610160
16/10/2026	14:24:59 PM	BST	10	2,145.00	XLON	1540691272455508	LANCUU1719202610160
16/10/2026	14:24:59 PM	BST	400	2,145.00	XLON	1540691272455509	LANCUU1719202610160
16/10/2026	14:24:59 PM	BST	433	2,145.00	XLON	1540691272455512	LANCUU1719202610160
14/10/2026	14:25:09 PM	BST	764	2,108.00	XLON	1539454321859767	LANCUU666202610140
14/10/2026	14:25:20 PM	BST	414	2,107.00	CHIX	130000TQE	LANCUU670202610140
14/10/2026	14:25:20 PM	BST	243	2,107.00	XLON	1539454321859776	LANCUU666202610140
14/10/2026	14:25:20 PM	BST	299	2,107.00	XLON	1539454321859777	LANCUU666202610140
14/10/2026	14:25:20 PM	BST	285	2,107.00	BATE	30000WRB	LANCUU668202610140
15/10/2026	14:25:26 PM	BST	6	2,120.00	XLON	1540072797167140	LANCUU634202610150
15/10/2026	14:25:26 PM	BST	434	2,120.00	XLON	1540072797167141	LANCUU634202610150
12/10/2026	14:25:48 PM	BST	265	2,157.00	XLON	1538217371273892	LANCUU1369202610120
12/10/2026	14:25:48 PM	BST	174	2,157.00	XLON	1538217371273893	LANCUU1369202610120
15/10/2026	14:25:53 PM	BST	287	2,120.00	CHIX	130000ZM5	LANCUU1253202610150
12/10/2026	14:25:56 PM	BST	421	2,156.00	CHIX	130000NM8	LANCUU1373202610120
12/10/2026	14:25:56 PM	BST	466	2,156.00	XLON	1538217371273896	LANCUU1369202610120
12/10/2026	14:25:56 PM	BST	500	2,155.00	XLON	1538217371273903	LANCUU1369202610120
12/10/2026	14:25:56 PM	BST	51	2,156.00	BATE	30000R7D	LANCUU1371202610120
12/10/2026	14:25:56 PM	BST	227	2,156.00	BATE	30000R7E	LANCUU1371202610120
13/10/2026	14:26:02 PM	BST	356	2,190.00	XLON	1538835846570500	LANCUU1899202610130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	14:26:02 PM	BST	200	2,190.00	XLON	1538835846570501	LANCUU189920261013O
13/10/2026	14:26:02 PM	BST	608	2,190.00	XLON	1538835846570502	LANCUU189920261013O
13/10/2026	14:26:08 PM	BST	474	2,190.00	CHIX	130000RYU	LANCUU190320261013O
16/10/2026	14:26:18 PM	BST	660	2,145.00	CHIX	130000SS5	LANCUU172320261016O
16/10/2026	14:26:18 PM	BST	542	2,145.00	XLON	1540691272455710	LANCUU171920261016O
16/10/2026	14:26:18 PM	BST	393	2,145.00	BATE	30000TX4	LANCUU172120261016O
13/10/2026	14:26:27 PM	BST	293	2,189.00	CHIX	130000RZV	LANCUU190320261013O
13/10/2026	14:26:27 PM	BST	410	2,189.00	XLON	1538835846570555	LANCUU189920261013O
13/10/2026	14:26:27 PM	BST	297	2,189.00	BATE	30000UU7	LANCUU190120261013O
12/10/2026	14:26:30 PM	BST	398	2,155.00	CHIX	130000NNF	LANCUU137320261012O
13/10/2026	14:26:31 PM	BST	510	2,188.00	XLON	1538835846570566	LANCUU189920261013O
13/10/2026	14:26:31 PM	BST	52	2,188.00	BATE	30000UUH	LANCUU190120261013O
13/10/2026	14:26:31 PM	BST	219	2,188.00	BATE	30000UUI	LANCUU190120261013O
13/10/2026	14:26:39 PM	BST	340	2,187.00	XLON	1538835846570572	LANCUU189920261013O
14/10/2026	14:26:41 PM	BST	273	2,106.00	CHIX	130000TVM	LANCUU67020261014O
14/10/2026	14:26:41 PM	BST	172	2,105.00	CHIX	130000TVV	LANCUU67020261014O
14/10/2026	14:26:41 PM	BST	391	2,106.00	XLON	1539454321859949	LANCUU66620261014O
15/10/2026	14:26:56 PM	BST	484	2,121.00	XLON	1540072797167380	LANCUU63420261015O
15/10/2026	14:26:56 PM	BST	300	2,121.00	BATE	3000132Z	LANCUU63620261015O
16/10/2026	14:27:00 PM	BST	155	2,145.00	XLON	1540691272455847	LANCUU171920261016O
16/10/2026	14:27:00 PM	BST	484	2,145.00	XLON	1540691272455848	LANCUU171920261016O
16/10/2026	14:27:00 PM	BST	828	2,145.00	XLON	1540691272455849	LANCUU171920261016O
16/10/2026	14:27:00 PM	BST	106	2,145.00	XLON	1540691272455850	LANCUU171920261016O
13/10/2026	14:27:11 PM	BST	449	2,187.00	XLON	1538835846570663	LANCUU189920261013O
15/10/2026	14:27:24 PM	BST	301	2,121.00	CHIX	130000ZTG	LANCUU125320261015O
13/10/2026	14:27:47 PM	BST	274	2,186.00	CHIX	130000S55	LANCUU190320261013O
13/10/2026	14:27:47 PM	BST	518	2,186.00	XLON	1538835846570735	LANCUU189920261013O
12/10/2026	14:27:58 PM	BST	1,243	2,155.00	XLON	1538217371274299	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	14:27:58 PM	BST	265	2,155.00	XLON	1538217371274300	LANCUU136920261012O
12/10/2026	14:27:58 PM	BST	18	2,155.00	XLON	1538217371274301	LANCUU136920261012O
12/10/2026	14:27:58 PM	BST	12	2,155.00	XLON	1538217371274302	LANCUU136920261012O
12/10/2026	14:27:58 PM	BST	79	2,155.00	XLON	1538217371274303	LANCUU136920261012O
15/10/2026	14:28:00 PM	BST	83	2,120.00	XLON	1540072797167579	LANCUU63420261015O
15/10/2026	14:28:00 PM	BST	205	2,120.00	XLON	1540072797167580	LANCUU63420261015O
12/10/2026	14:28:11 PM	BST	446	2,154.00	CHIX	130000NTT	LANCUU137320261012O
12/10/2026	14:28:11 PM	BST	127	2,154.00	XLON	1538217371274335	LANCUU136920261012O
12/10/2026	14:28:11 PM	BST	121	2,154.00	XLON	1538217371274336	LANCUU136920261012O
12/10/2026	14:28:11 PM	BST	65	2,154.00	XLON	1538217371274337	LANCUU136920261012O
12/10/2026	14:28:11 PM	BST	50	2,154.00	XLON	1538217371274338	LANCUU136920261012O
12/10/2026	14:28:11 PM	BST	340	2,154.00	BATE	30000RDQ	LANCUU137120261012O
14/10/2026	14:28:16 PM	BST	275	2,107.00	CHIX	130000U45	LANCUU67020261014O
14/10/2026	14:28:16 PM	BST	1,005	2,107.00	XLON	1539454321860151	LANCUU66620261014O
14/10/2026	14:28:16 PM	BST	327	2,107.00	BATE	30000X2T	LANCUU66820261014O
15/10/2026	14:28:44 PM	BST	123	2,119.00	XLON	1540072797167729	LANCUU63420261015O
16/10/2026	14:29:03 PM	BST	232	2,144.00	BATE	30000U7F	LANCUU172120261016O
12/10/2026	14:29:04 PM	BST	340	2,153.00	CHIX	130000NXC	LANCUU137320261012O
12/10/2026	14:29:04 PM	BST	385	2,153.00	XLON	1538217371274452	LANCUU136920261012O
12/10/2026	14:29:04 PM	BST	129	2,153.00	XLON	1538217371274453	LANCUU136920261012O
15/10/2026	14:29:13 PM	BST	67	2,119.00	XLON	1540072797168013	LANCUU63420261015O
15/10/2026	14:29:13 PM	BST	176	2,119.00	XLON	1540072797168014	LANCUU63420261015O
16/10/2026	14:29:22 PM	BST	981	2,144.00	CHIX	130000T43	LANCUU172320261016O
16/10/2026	14:29:22 PM	BST	5	2,144.00	XLON	1540691272456159	LANCUU171920261016O
16/10/2026	14:29:22 PM	BST	237	2,144.00	XLON	1540691272456160	LANCUU171920261016O
16/10/2026	14:29:22 PM	BST	159	2,144.00	XLON	1540691272456161	LANCUU171920261016O
16/10/2026	14:29:22 PM	BST	96	2,144.00	BATE	30000U87	LANCUU172120261016O
12/10/2026	14:29:23 PM	BST	473	2,153.00	XLON	1538217371274528	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	14:29:36 PM	BST	410	2,187.00	XLON	1538835846571201	LANCUU189920261013O
13/10/2026	14:29:51 PM	BST	279	2,187.00	CHIX	130000SJ0	LANCUU190320261013O
13/10/2026	14:29:51 PM	BST	343	2,187.00	CHIX	130000SJ3	LANCUU190320261013O
13/10/2026	14:29:51 PM	BST	513	2,187.00	XLON	1538835846571325	LANCUU189920261013O
13/10/2026	14:29:51 PM	BST	279	2,187.00	BATE	30000VB0	LANCUU190120261013O
14/10/2026	14:30:00 PM	BST	932	2,109.00	XLON	1539454321860391	LANCUU66620261014O
15/10/2026	14:30:00 PM	BST	290	2,119.00	CHIX	1300010EA	LANCUU125320261015O
16/10/2026	14:30:00 PM	BST	357	2,144.00	BATE	30000UEI	LANCUU172120261016O
13/10/2026	14:30:01 PM	BST	103	2,188.00	XLON	1538835846571451	LANCUU189920261013O
13/10/2026	14:30:01 PM	BST	144	2,188.00	XLON	1538835846571452	LANCUU189920261013O
13/10/2026	14:30:01 PM	BST	80	2,188.00	XLON	1538835846571453	LANCUU189920261013O
16/10/2026	14:30:02 PM	BST	365	2,143.00	CHIX	130000THD	LANCUU172320261016O
16/10/2026	14:30:02 PM	BST	427	2,143.00	XLON	1540691272456531	LANCUU171920261016O
16/10/2026	14:30:02 PM	BST	438	2,143.00	BATE	30000UGI	LANCUU172120261016O
15/10/2026	14:30:03 PM	BST	315	2,119.00	XLON	1540072797168542	LANCUU63420261015O
13/10/2026	14:30:04 PM	BST	83	2,187.00	XLON	1538835846571776	LANCUU189920261013O
13/10/2026	14:30:04 PM	BST	300	2,187.00	XLON	1538835846571777	LANCUU189920261013O
15/10/2026	14:30:05 PM	BST	294	2,118.00	CHIX	1300010N1	LANCUU125320261015O
15/10/2026	14:30:05 PM	BST	362	2,118.00	XLON	1540072797168644	LANCUU63420261015O
15/10/2026	14:30:05 PM	BST	286	2,118.00	BATE	300013RI	LANCUU63620261015O
14/10/2026	14:30:09 PM	BST	279	2,108.00	CHIX	130000UK2	LANCUU67020261014O
14/10/2026	14:30:09 PM	BST	1,061	2,108.00	XLON	1539454321860694	LANCUU66620261014O
14/10/2026	14:30:09 PM	BST	277	2,108.00	BATE	30000XEL	LANCUU66820261014O
12/10/2026	14:30:13 PM	BST	363	2,155.00	XLON	1538217371275091	LANCUU136920261012O
16/10/2026	14:30:14 PM	BST	54	2,142.00	CHIX	130000TQ5	LANCUU172320261016O
16/10/2026	14:30:14 PM	BST	231	2,142.00	CHIX	130000TQ6	LANCUU172320261016O
16/10/2026	14:30:14 PM	BST	285	2,142.00	XLON	1540691272456891	LANCUU171920261016O
14/10/2026	14:30:16 PM	BST	997	2,109.00	XLON	1539454321860809	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	14:30:17 PM	BST	412	2,186.00	XLON	1538835846572190	LANCUU1899202610130
15/10/2026	14:30:20 PM	BST	761	2,118.00	XLON	1540072797168874	LANCUU634202610150
15/10/2026	14:30:20 PM	BST	120	2,118.00	XLON	1540072797168875	LANCUU634202610150
15/10/2026	14:30:20 PM	BST	422	2,118.00	XLON	1540072797168876	LANCUU634202610150
14/10/2026	14:30:23 PM	BST	285	2,108.00	CHIX	130000UON	LANCUU670202610140
14/10/2026	14:30:23 PM	BST	435	2,108.00	XLON	1539454321860882	LANCUU666202610140
15/10/2026	14:30:23 PM	BST	285	2,117.00	XLON	1540072797168929	LANCUU634202610150
12/10/2026	14:30:25 PM	BST	300	2,155.00	CHIX	130000OHK	LANCUU1373202610120
12/10/2026	14:30:25 PM	BST	484	2,155.00	XLON	1538217371275198	LANCUU1369202610120
12/10/2026	14:30:25 PM	BST	267	2,155.00	BATE	30000RQT	LANCUU1371202610120
15/10/2026	14:30:26 PM	BST	460	2,116.00	XLON	1540072797168983	LANCUU634202610150
14/10/2026	14:30:33 PM	BST	391	2,108.00	XLON	1539454321860961	LANCUU666202610140
12/10/2026	14:30:38 PM	BST	367	2,155.00	XLON	1538217371275274	LANCUU1369202610120
15/10/2026	14:30:38 PM	BST	79	2,116.00	CHIX	1300010Y1	LANCUU1253202610150
15/10/2026	14:30:38 PM	BST	199	2,116.00	CHIX	1300010Y2	LANCUU1253202610150
12/10/2026	14:30:43 PM	BST	269	2,155.00	CHIX	130000OLL	LANCUU1373202610120
12/10/2026	14:30:43 PM	BST	349	2,155.00	XLON	1538217371275319	LANCUU1369202610120
13/10/2026	14:30:47 PM	BST	387	2,189.00	CHIX	130000T5P	LANCUU1903202610130
13/10/2026	14:30:47 PM	BST	160	2,189.00	XLON	1538835846572394	LANCUU1899202610130
13/10/2026	14:30:47 PM	BST	295	2,189.00	XLON	1538835846572395	LANCUU1899202610130
13/10/2026	14:30:47 PM	BST	102	2,189.00	BATE	30000VSU	LANCUU1901202610130
13/10/2026	14:30:47 PM	BST	191	2,189.00	BATE	30000VSV	LANCUU1901202610130
13/10/2026	14:30:52 PM	BST	419	2,188.00	XLON	1538835846572425	LANCUU1899202610130
14/10/2026	14:30:52 PM	BST	283	2,108.00	CHIX	130000UTY	LANCUU670202610140
12/10/2026	14:31:02 PM	BST	270	2,154.00	CHIX	130000ONX	LANCUU1373202610120
12/10/2026	14:31:02 PM	BST	281	2,154.00	XLON	1538217371275409	LANCUU1369202610120
13/10/2026	14:31:02 PM	BST	429	2,189.00	XLON	1538835846572539	LANCUU1899202610130
15/10/2026	14:31:04 PM	BST	245	2,116.00	XLON	1540072797169196	LANCUU634202610150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	14:31:04 PM	BST	310	2,116.00	XLON	1540072797169197	LANCUU63420261015O
15/10/2026	14:31:08 PM	BST	447	2,116.00	XLON	1540072797169257	LANCUU63420261015O
14/10/2026	14:31:10 PM	BST	933	2,108.00	XLON	1539454321861438	LANCUU66620261014O
14/10/2026	14:31:14 PM	BST	37	2,107.00	CHIX	130000UYZ	LANCUU67020261014O
16/10/2026	14:31:15 PM	BST	769	2,143.00	CHIX	130000U6A	LANCUU172320261016O
16/10/2026	14:31:15 PM	BST	371	2,143.00	XLON	1540691272457842	LANCUU171920261016O
16/10/2026	14:31:15 PM	BST	828	2,143.00	XLON	1540691272457847	LANCUU171920261016O
16/10/2026	14:31:15 PM	BST	398	2,143.00	XLON	1540691272457848	LANCUU171920261016O
16/10/2026	14:31:15 PM	BST	103	2,143.00	XLON	1540691272457849	LANCUU171920261016O
15/10/2026	14:31:18 PM	BST	280	2,116.00	CHIX	1300011AA	LANCUU125320261015O
15/10/2026	14:31:18 PM	BST	15	2,116.00	CHIX	1300011AB	LANCUU125320261015O
13/10/2026	14:31:27 PM	BST	274	2,188.00	CHIX	130000TC2	LANCUU190320261013O
13/10/2026	14:31:27 PM	BST	277	2,188.00	XLON	1538835846572709	LANCUU189920261013O
13/10/2026	14:31:27 PM	BST	70	2,188.00	XLON	1538835846572710	LANCUU189920261013O
13/10/2026	14:31:27 PM	BST	73	2,188.00	XLON	1538835846572711	LANCUU189920261013O
13/10/2026	14:31:40 PM	BST	231	2,190.00	XLON	1538835846572807	LANCUU189920261013O
13/10/2026	14:31:40 PM	BST	287	2,190.00	XLON	1538835846572808	LANCUU189920261013O
16/10/2026	14:31:40 PM	BST	324	2,142.00	CHIX	130000UEH	LANCUU172320261016O
16/10/2026	14:31:40 PM	BST	444	2,142.00	XLON	1540691272458230	LANCUU171920261016O
16/10/2026	14:31:40 PM	BST	95	2,142.00	XLON	1540691272458231	LANCUU171920261016O
14/10/2026	14:31:41 PM	BST	1	2,108.00	CHIX	130000V44	LANCUU67020261014O
14/10/2026	14:31:41 PM	BST	3	2,108.00	CHIX	130000V46	LANCUU67020261014O
14/10/2026	14:31:41 PM	BST	228	2,108.00	XLON	1539454321861617	LANCUU66620261014O
15/10/2026	14:31:41 PM	BST	548	2,115.00	XLON	1540072797169549	LANCUU63420261015O
15/10/2026	14:31:41 PM	BST	293	2,115.00	BATE	300014IJ	LANCUU63620261015O
12/10/2026	14:31:42 PM	BST	61	2,156.00	XLON	1538217371275628	LANCUU136920261012O
12/10/2026	14:31:42 PM	BST	290	2,156.00	XLON	1538217371275629	LANCUU136920261012O
14/10/2026	14:31:42 PM	BST	288	2,108.00	CHIX	130000V47	LANCUU67020261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	14:31:42 PM	BST	13	2,108.00	CHIX	130000V4B	LANCUU67020261014O
14/10/2026	14:31:42 PM	BST	55	2,108.00	XLON	1539454321861621	LANCUU66620261014O
16/10/2026	14:31:42 PM	BST	323	2,141.00	XLON	1540691272458306	LANCUU171920261016O
14/10/2026	14:31:50 PM	BST	289	2,107.00	BATE	30000XYE	LANCUU66820261014O
15/10/2026	14:31:52 PM	BST	291	2,116.00	XLON	1540072797169693	LANCUU63420261015O
12/10/2026	14:31:55 PM	BST	267	2,156.00	CHIX	130000OZI	LANCUU137320261012O
12/10/2026	14:32:08 PM	BST	836	2,156.00	XLON	1538217371275738	LANCUU136920261012O
12/10/2026	14:32:08 PM	BST	267	2,156.00	XLON	1538217371275739	LANCUU136920261012O
12/10/2026	14:32:08 PM	BST	428	2,156.00	XLON	1538217371275740	LANCUU136920261012O
12/10/2026	14:32:08 PM	BST	25	2,156.00	XLON	1538217371275741	LANCUU136920261012O
14/10/2026	14:32:13 PM	BST	283	2,109.00	CHIX	130000VBB	LANCUU67020261014O
14/10/2026	14:32:13 PM	BST	252	2,109.00	XLON	1539454321861834	LANCUU66620261014O
14/10/2026	14:32:13 PM	BST	561	2,109.00	XLON	1539454321861835	LANCUU66620261014O
14/10/2026	14:32:13 PM	BST	322	2,109.00	BATE	30000Y19	LANCUU66820261014O
12/10/2026	14:32:15 PM	BST	244	2,155.00	XLON	1538217371275760	LANCUU136920261012O
12/10/2026	14:32:15 PM	BST	190	2,155.00	XLON	1538217371275761	LANCUU136920261012O
14/10/2026	14:32:19 PM	BST	278	2,108.00	CHIX	130000VCB	LANCUU67020261014O
14/10/2026	14:32:19 PM	BST	771	2,108.00	XLON	1539454321861892	LANCUU66620261014O
15/10/2026	14:32:20 PM	BST	411	2,116.00	XLON	1540072797169958	LANCUU63420261015O
14/10/2026	14:32:23 PM	BST	8	2,107.00	XLON	1539454321861933	LANCUU66620261014O
14/10/2026	14:32:23 PM	BST	735	2,107.00	XLON	1539454321861934	LANCUU66620261014O
13/10/2026	14:32:26 PM	BST	238	2,193.00	CHIX	130000TWL	LANCUU190320261013O
13/10/2026	14:32:26 PM	BST	94	2,193.00	CHIX	130000TWM	LANCUU190320261013O
13/10/2026	14:32:26 PM	BST	333	2,193.00	XLON	1538835846573727	LANCUU189920261013O
13/10/2026	14:32:26 PM	BST	283	2,193.00	BATE	30000WC9	LANCUU190120261013O
13/10/2026	14:32:39 PM	BST	279	2,192.00	CHIX	130000TZP	LANCUU190320261013O
13/10/2026	14:32:39 PM	BST	266	2,192.00	XLON	1538835846573899	LANCUU189920261013O
13/10/2026	14:32:39 PM	BST	73	2,192.00	XLON	1538835846573900	LANCUU189920261013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	14:32:39 PM	BST	337	2,116.00	CHIX	1300011W2	LANCUU1253202610150
15/10/2026	14:32:39 PM	BST	439	2,116.00	XLON	1540072797170115	LANCUU634202610150
15/10/2026	14:32:39 PM	BST	284	2,116.00	BATE	300014VF	LANCUU636202610150
13/10/2026	14:32:40 PM	BST	274	2,191.00	XLON	1538835846573925	LANCUU1899202610130
13/10/2026	14:32:40 PM	BST	292	2,191.00	BATE	30000WVW	LANCUU1901202610130
12/10/2026	14:32:42 PM	BST	273	2,155.00	CHIX	130000P69	LANCUU1373202610120
12/10/2026	14:32:42 PM	BST	95	2,155.00	BATE	30000S87	LANCUU1371202610120
12/10/2026	14:32:43 PM	BST	185	2,155.00	BATE	30000S8G	LANCUU1371202610120
15/10/2026	14:32:47 PM	BST	90	2,115.00	CHIX	1300011Y4	LANCUU1253202610150
15/10/2026	14:32:50 PM	BST	667	2,116.00	XLON	1540072797170260	LANCUU634202610150
15/10/2026	14:32:50 PM	BST	120	2,116.00	XLON	1540072797170261	LANCUU634202610150
15/10/2026	14:32:50 PM	BST	554	2,116.00	XLON	1540072797170262	LANCUU634202610150
16/10/2026	14:33:00 PM	BST	319	2,143.00	CHIX	130000V6N	LANCUU1723202610160
16/10/2026	14:33:00 PM	BST	336	2,143.00	XLON	1540691272459264	LANCUU1719202610160
16/10/2026	14:33:00 PM	BST	470	2,143.00	XLON	1540691272459265	LANCUU1719202610160
16/10/2026	14:33:00 PM	BST	305	2,143.00	BATE	30000VNT	LANCUU1721202610160
13/10/2026	14:33:01 PM	BST	608	2,191.00	XLON	1538835846574073	LANCUU1899202610130
13/10/2026	14:33:01 PM	BST	347	2,191.00	XLON	1538835846574074	LANCUU1899202610130
13/10/2026	14:33:07 PM	BST	323	2,190.00	CHIX	130000U5Y	LANCUU1903202610130
13/10/2026	14:33:07 PM	BST	297	2,190.00	XLON	1538835846574141	LANCUU1899202610130
12/10/2026	14:33:08 PM	BST	23	2,155.00	XLON	1538217371275998	LANCUU1369202610120
12/10/2026	14:33:08 PM	BST	120	2,155.00	XLON	1538217371275999	LANCUU1369202610120
12/10/2026	14:33:08 PM	BST	450	2,155.00	XLON	1538217371276000	LANCUU1369202610120
12/10/2026	14:33:08 PM	BST	265	2,155.00	XLON	1538217371276001	LANCUU1369202610120
12/10/2026	14:33:08 PM	BST	120	2,155.00	XLON	1538217371276002	LANCUU1369202610120
12/10/2026	14:33:08 PM	BST	14	2,155.00	XLON	1538217371276003	LANCUU1369202610120
14/10/2026	14:33:09 PM	BST	279	2,106.00	CHIX	130000VKX	LANCUU670202610140
14/10/2026	14:33:09 PM	BST	587	2,106.00	XLON	1539454321862186	LANCUU666202610140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	14:33:13 PM	BST	127	2,115.00	CHIX	130001280	LANCUU1253202610150
15/10/2026	14:33:21 PM	BST	91	2,115.00	CHIX	13000129S	LANCUU1253202610150
15/10/2026	14:33:21 PM	BST	351	2,115.00	XLON	1540072797170660	LANCUU634202610150
14/10/2026	14:33:26 PM	BST	507	2,108.00	XLON	1539454321862257	LANCUU666202610140
15/10/2026	14:33:34 PM	BST	282	2,114.00	CHIX	1300012BW	LANCUU1253202610150
15/10/2026	14:33:34 PM	BST	97	2,114.00	XLON	1540072797170727	LANCUU634202610150
15/10/2026	14:33:34 PM	BST	95	2,114.00	XLON	1540072797170728	LANCUU634202610150
15/10/2026	14:33:34 PM	BST	132	2,114.00	XLON	1540072797170729	LANCUU634202610150
15/10/2026	14:33:34 PM	BST	117	2,114.00	XLON	1540072797170730	LANCUU634202610150
15/10/2026	14:33:34 PM	BST	3	2,114.00	XLON	1540072797170731	LANCUU634202610150
15/10/2026	14:33:34 PM	BST	305	2,114.00	BATE	3000158L	LANCUU636202610150
14/10/2026	14:33:35 PM	BST	5	2,107.00	CHIX	130000VP0	LANCUU670202610140
15/10/2026	14:33:36 PM	BST	292	2,113.00	CHIX	1300012CX	LANCUU1253202610150
15/10/2026	14:33:36 PM	BST	444	2,113.00	XLON	1540072797170776	LANCUU634202610150
13/10/2026	14:33:37 PM	BST	347	2,189.00	XLON	1538835846574332	LANCUU1899202610130
16/10/2026	14:33:37 PM	BST	286	2,145.00	XLON	1540691272459463	LANCUU1719202610160
16/10/2026	14:33:37 PM	BST	76	2,145.00	XLON	1540691272459464	LANCUU1719202610160
16/10/2026	14:33:37 PM	BST	1,194	2,145.00	XLON	1540691272459465	LANCUU1719202610160
16/10/2026	14:33:37 PM	BST	419	2,145.00	XLON	1540691272459466	LANCUU1719202610160
12/10/2026	14:33:39 PM	BST	468	2,155.00	XLON	1538217371276182	LANCUU1369202610120
14/10/2026	14:33:40 PM	BST	3	2,107.00	CHIX	130000VPI	LANCUU670202610140
14/10/2026	14:33:40 PM	BST	3	2,107.00	BATE	30000YD3	LANCUU668202610140
13/10/2026	14:33:42 PM	BST	326	2,188.00	CHIX	130000UC5	LANCUU1903202610130
13/10/2026	14:33:42 PM	BST	517	2,188.00	XLON	1538835846574366	LANCUU1899202610130
14/10/2026	14:33:42 PM	BST	2	2,107.00	CHIX	130000VPK	LANCUU670202610140
14/10/2026	14:33:42 PM	BST	369	2,107.00	CHIX	130000VPL	LANCUU670202610140
14/10/2026	14:33:42 PM	BST	11	2,107.00	XLON	1539454321862327	LANCUU666202610140
14/10/2026	14:33:42 PM	BST	601	2,107.00	XLON	1539454321862328	LANCUU666202610140

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	14:33:42 PM	BST	290	2,107.00	BATE	30000YDC	LANCUU66820261014O
13/10/2026	14:33:46 PM	BST	290	2,188.00	XLON	1538835846574389	LANCUU189920261013O
15/10/2026	14:33:47 PM	BST	294	2,113.00	XLON	1540072797170854	LANCUU63420261015O
15/10/2026	14:33:50 PM	BST	428	2,112.00	XLON	1540072797170893	LANCUU63420261015O
12/10/2026	14:33:52 PM	BST	283	2,154.00	CHIX	130000PHL	LANCUU137320261012O
12/10/2026	14:33:52 PM	BST	355	2,154.00	XLON	1538217371276219	LANCUU136920261012O
12/10/2026	14:33:52 PM	BST	269	2,154.00	BATE	30000SFL	LANCUU137120261012O
12/10/2026	14:33:57 PM	BST	272	2,153.00	CHIX	130000PIS	LANCUU137320261012O
12/10/2026	14:33:57 PM	BST	277	2,153.00	XLON	1538217371276247	LANCUU136920261012O
12/10/2026	14:33:57 PM	BST	269	2,153.00	BATE	30000SGE	LANCUU137120261012O
13/10/2026	14:33:57 PM	BST	334	2,188.00	XLON	1538835846574403	LANCUU189920261013O
13/10/2026	14:33:57 PM	BST	277	2,188.00	BATE	30000WQR	LANCUU190120261013O
13/10/2026	14:34:01 PM	BST	213	2,188.00	XLON	1538835846574414	LANCUU189920261013O
13/10/2026	14:34:01 PM	BST	63	2,188.00	XLON	1538835846574415	LANCUU189920261013O
13/10/2026	14:34:01 PM	BST	188	2,188.00	XLON	1538835846574416	LANCUU189920261013O
14/10/2026	14:34:05 PM	BST	902	2,106.00	XLON	1539454321862446	LANCUU66620261014O
16/10/2026	14:34:12 PM	BST	213	2,145.00	XLON	1540691272459649	LANCUU171920261016O
15/10/2026	14:34:13 PM	BST	317	2,112.00	CHIX	1300012IS	LANCUU125320261015O
15/10/2026	14:34:13 PM	BST	360	2,111.00	CHIX	1300012IX	LANCUU125320261015O
15/10/2026	14:34:13 PM	BST	445	2,112.00	XLON	1540072797171120	LANCUU63420261015O
16/10/2026	14:34:13 PM	BST	159	2,145.00	XLON	1540691272459650	LANCUU171920261016O
14/10/2026	14:34:18 PM	BST	302	2,105.00	CHIX	130000VUY	LANCUU67020261014O
14/10/2026	14:34:18 PM	BST	416	2,105.00	XLON	1539454321862538	LANCUU66620261014O
14/10/2026	14:34:18 PM	BST	320	2,105.00	BATE	30000YH8	LANCUU66820261014O
12/10/2026	14:34:19 PM	BST	358	2,154.00	XLON	1538217371276337	LANCUU136920261012O
12/10/2026	14:34:19 PM	BST	120	2,154.00	XLON	1538217371276338	LANCUU136920261012O
12/10/2026	14:34:19 PM	BST	358	2,154.00	XLON	1538217371276339	LANCUU136920261012O
12/10/2026	14:34:19 PM	BST	120	2,154.00	XLON	1538217371276340	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	14:34:21 PM	BST	337	2,112.00	BATE	300015IG	LANCUU63620261015O
13/10/2026	14:34:30 PM	BST	285	2,188.00	CHIX	130000UJM	LANCUU190320261013O
13/10/2026	14:34:30 PM	BST	377	2,188.00	XLON	1538835846574693	LANCUU189920261013O
14/10/2026	14:34:34 PM	BST	343	2,104.00	XLON	1539454321862639	LANCUU66620261014O
12/10/2026	14:34:35 PM	BST	284	2,154.00	CHIX	130000POG	LANCUU137320261012O
12/10/2026	14:34:35 PM	BST	390	2,154.00	XLON	1538217371276401	LANCUU136920261012O
12/10/2026	14:34:35 PM	BST	66	2,154.00	BATE	30000SLJ	LANCUU137120261012O
13/10/2026	14:34:36 PM	BST	357	2,188.00	XLON	1538835846574733	LANCUU189920261013O
15/10/2026	14:34:36 PM	BST	134	2,111.00	XLON	1540072797171314	LANCUU63420261015O
15/10/2026	14:34:36 PM	BST	287	2,111.00	XLON	1540072797171315	LANCUU63420261015O
16/10/2026	14:34:40 PM	BST	252	2,145.00	XLON	1540691272459800	LANCUU171920261016O
16/10/2026	14:34:40 PM	BST	828	2,145.00	XLON	1540691272459801	LANCUU171920261016O
16/10/2026	14:34:40 PM	BST	120	2,145.00	XLON	1540691272459802	LANCUU171920261016O
16/10/2026	14:34:40 PM	BST	104	2,145.00	XLON	1540691272459803	LANCUU171920261016O
14/10/2026	14:34:44 PM	BST	282	2,103.00	CHIX	130000VZH	LANCUU67020261014O
14/10/2026	14:34:44 PM	BST	718	2,103.00	XLON	1539454321862712	LANCUU66620261014O
15/10/2026	14:34:50 PM	BST	432	2,110.00	XLON	1540072797171426	LANCUU63420261015O
13/10/2026	14:34:52 PM	BST	157	2,187.00	XLON	1538835846574814	LANCUU189920261013O
13/10/2026	14:34:52 PM	BST	225	2,187.00	XLON	1538835846574815	LANCUU189920261013O
14/10/2026	14:35:00 PM	BST	148	2,104.00	XLON	1539454321862782	LANCUU66620261014O
14/10/2026	14:35:00 PM	BST	219	2,104.00	XLON	1539454321862783	LANCUU66620261014O
12/10/2026	14:35:05 PM	BST	836	2,155.00	XLON	1538217371276484	LANCUU136920261012O
16/10/2026	14:35:06 PM	BST	299	2,145.00	XLON	1540691272459895	LANCUU171920261016O
12/10/2026	14:35:11 PM	BST	302	2,155.00	XLON	1538217371276526	LANCUU136920261012O
13/10/2026	14:35:13 PM	BST	270	2,187.00	XLON	1538835846575010	LANCUU189920261013O
14/10/2026	14:35:17 PM	BST	408	2,104.00	XLON	1539454321862846	LANCUU66620261014O
15/10/2026	14:35:20 PM	BST	646	2,110.00	XLON	1540072797171630	LANCUU63420261015O
15/10/2026	14:35:20 PM	BST	73	2,110.00	XLON	1540072797171631	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	14:35:20 PM	BST	216	2,110.00	XLON	1540072797171632	LANCUU634202610150
15/10/2026	14:35:23 PM	BST	554	2,109.00	XLON	1540072797171651	LANCUU634202610150
15/10/2026	14:35:27 PM	BST	349	2,108.00	CHIX	1300012V4	LANCUU1253202610150
15/10/2026	14:35:27 PM	BST	430	2,108.00	XLON	1540072797171672	LANCUU634202610150
15/10/2026	14:35:27 PM	BST	141	2,108.00	BATE	300015TU	LANCUU636202610150
15/10/2026	14:35:27 PM	BST	149	2,108.00	BATE	300015TV	LANCUU636202610150
13/10/2026	14:35:30 PM	BST	76	2,187.00	XLON	1538835846575228	LANCUU1899202610130
13/10/2026	14:35:30 PM	BST	539	2,187.00	XLON	1538835846575229	LANCUU1899202610130
13/10/2026	14:35:34 PM	BST	377	2,186.00	CHIX	130000UUV	LANCUU1903202610130
13/10/2026	14:35:34 PM	BST	347	2,186.00	XLON	1538835846575299	LANCUU1899202610130
13/10/2026	14:35:34 PM	BST	28	2,186.00	BATE	30000X3D	LANCUU1901202610130
13/10/2026	14:35:34 PM	BST	250	2,186.00	BATE	30000X3E	LANCUU1901202610130
14/10/2026	14:35:36 PM	BST	112	2,106.00	XLON	1539454321862953	LANCUU666202610140
14/10/2026	14:35:36 PM	BST	119	2,106.00	XLON	1539454321862954	LANCUU666202610140
14/10/2026	14:35:36 PM	BST	193	2,106.00	BATE	30000YR1	LANCUU668202610140
16/10/2026	14:35:41 PM	BST	354	2,147.00	XLON	1540691272460122	LANCUU1719202610160
15/10/2026	14:35:43 PM	BST	319	2,108.00	XLON	1540072797171790	LANCUU634202610150
15/10/2026	14:35:47 PM	BST	468	2,108.00	XLON	1540072797171807	LANCUU634202610150
15/10/2026	14:35:47 PM	BST	23	2,108.00	XLON	1540072797171808	LANCUU634202610150
13/10/2026	14:35:48 PM	BST	160	2,185.00	XLON	1538835846575434	LANCUU1899202610130
13/10/2026	14:35:48 PM	BST	242	2,185.00	XLON	1538835846575435	LANCUU1899202610130
14/10/2026	14:35:53 PM	BST	811	2,107.00	XLON	1539454321863018	LANCUU666202610140
15/10/2026	14:35:54 PM	BST	335	2,107.00	XLON	1540072797171838	LANCUU634202610150
14/10/2026	14:35:57 PM	BST	307	2,106.00	CHIX	130000WA5	LANCUU670202610140
14/10/2026	14:35:57 PM	BST	59	2,106.00	XLON	1539454321863033	LANCUU666202610140
15/10/2026	14:36:01 PM	BST	306	2,106.00	CHIX	13000132V	LANCUU1253202610150
15/10/2026	14:36:01 PM	BST	280	2,106.00	XLON	1540072797171889	LANCUU634202610150
14/10/2026	14:36:02 PM	BST	280	2,105.00	XLON	1539454321863049	LANCUU666202610140

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	14:36:05 PM	BST	306	2,147.00	CHIX	130000W54	LANCUU172320261016O
16/10/2026	14:36:05 PM	BST	333	2,147.00	BATE	30000WDN	LANCUU172120261016O
15/10/2026	14:36:10 PM	BST	292	2,105.00	XLON	1540072797171966	LANCUU63420261015O
12/10/2026	14:36:11 PM	BST	471	2,156.00	XLON	1538217371276686	LANCUU136920261012O
12/10/2026	14:36:29 PM	BST	815	2,156.00	CHIX	130000Q4X	LANCUU137320261012O
12/10/2026	14:36:29 PM	BST	661	2,156.00	XLON	1538217371276766	LANCUU136920261012O
12/10/2026	14:36:29 PM	BST	271	2,156.00	BATE	30000SY1	LANCUU137120261012O
15/10/2026	14:36:46 PM	BST	486	2,107.00	XLON	1540072797172318	LANCUU63420261015O
12/10/2026	14:36:48 PM	BST	102	2,156.00	XLON	1538217371276834	LANCUU136920261012O
12/10/2026	14:36:48 PM	BST	80	2,156.00	XLON	1538217371276835	LANCUU136920261012O
12/10/2026	14:36:48 PM	BST	120	2,156.00	XLON	1538217371276836	LANCUU136920261012O
12/10/2026	14:36:48 PM	BST	423	2,156.00	XLON	1538217371276837	LANCUU136920261012O
12/10/2026	14:36:48 PM	BST	215	2,156.00	XLON	1538217371276838	LANCUU136920261012O
15/10/2026	14:36:57 PM	BST	279	2,106.00	CHIX	1300013LD	LANCUU125320261015O
15/10/2026	14:36:57 PM	BST	366	2,106.00	XLON	1540072797172480	LANCUU63420261015O
15/10/2026	14:36:57 PM	BST	168	2,106.00	XLON	1540072797172481	LANCUU63420261015O
15/10/2026	14:36:57 PM	BST	278	2,106.00	BATE	300016BB	LANCUU63620261015O
12/10/2026	14:36:59 PM	BST	112	2,155.00	BATE	30000T0J	LANCUU137120261012O
15/10/2026	14:36:59 PM	BST	507	2,105.00	XLON	1540072797172487	LANCUU63420261015O
14/10/2026	14:37:04 PM	BST	278	2,107.00	CHIX	130000WKV	LANCUU67020261014O
14/10/2026	14:37:04 PM	BST	978	2,107.00	XLON	1539454321863441	LANCUU66620261014O
16/10/2026	14:37:04 PM	BST	371	2,150.00	XLON	1540691272460535	LANCUU171920261016O
16/10/2026	14:37:04 PM	BST	423	2,150.00	XLON	1540691272460536	LANCUU171920261016O
16/10/2026	14:37:04 PM	BST	290	2,150.00	XLON	1540691272460537	LANCUU171920261016O
12/10/2026	14:37:05 PM	BST	65	2,155.00	BATE	30000T13	LANCUU137120261012O
13/10/2026	14:37:05 PM	BST	284	2,188.00	CHIX	130000V69	LANCUU190320261013O
13/10/2026	14:37:05 PM	BST	220	2,187.00	CHIX	130000V6B	LANCUU190320261013O
13/10/2026	14:37:05 PM	BST	401	2,188.00	XLON	1538835846575907	LANCUU189920261013O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	14:37:05 PM	BST	608	2,188.00	XLON	1538835846575908	LANCUU189920261013O
13/10/2026	14:37:05 PM	BST	213	2,188.00	XLON	1538835846575909	LANCUU189920261013O
13/10/2026	14:37:05 PM	BST	441	2,187.00	XLON	1538835846575910	LANCUU189920261013O
13/10/2026	14:37:05 PM	BST	51	2,187.00	XLON	1538835846575911	LANCUU189920261013O
13/10/2026	14:37:05 PM	BST	287	2,188.00	BATE	30000XCK	LANCUU190120261013O
16/10/2026	14:37:19 PM	BST	457	2,150.00	XLON	1540691272460594	LANCUU171920261016O
15/10/2026	14:37:32 PM	BST	291	2,104.00	XLON	1540072797172863	LANCUU63420261015O
15/10/2026	14:37:32 PM	BST	91	2,104.00	XLON	1540072797172864	LANCUU63420261015O
15/10/2026	14:37:32 PM	BST	485	2,103.00	XLON	1540072797172872	LANCUU63420261015O
12/10/2026	14:37:33 PM	BST	368	2,155.00	XLON	1538217371276990	LANCUU136920261012O
12/10/2026	14:37:47 PM	BST	357	2,155.00	CHIX	130000QD8	LANCUU137320261012O
12/10/2026	14:37:47 PM	BST	90	2,155.00	BATE	30000T5H	LANCUU137120261012O
14/10/2026	14:37:50 PM	BST	291	2,107.00	CHIX	130000WQG	LANCUU67020261014O
14/10/2026	14:37:50 PM	BST	994	2,107.00	XLON	1539454321863616	LANCUU66620261014O
14/10/2026	14:37:50 PM	BST	336	2,107.00	BATE	30000Z98	LANCUU66820261014O
12/10/2026	14:37:58 PM	BST	836	2,155.00	XLON	1538217371277110	LANCUU136920261012O
12/10/2026	14:37:58 PM	BST	120	2,155.00	XLON	1538217371277111	LANCUU136920261012O
12/10/2026	14:37:58 PM	BST	352	2,155.00	XLON	1538217371277112	LANCUU136920261012O
12/10/2026	14:37:58 PM	BST	44	2,155.00	XLON	1538217371277113	LANCUU136920261012O
14/10/2026	14:38:05 PM	BST	195	2,107.00	XLON	1539454321863709	LANCUU66620261014O
14/10/2026	14:38:05 PM	BST	317	2,107.00	XLON	1539454321863710	LANCUU66620261014O
13/10/2026	14:38:10 PM	BST	356	2,188.00	XLON	1538835846576440	LANCUU189920261013O
13/10/2026	14:38:10 PM	BST	120	2,188.00	XLON	1538835846576441	LANCUU189920261013O
13/10/2026	14:38:10 PM	BST	608	2,188.00	XLON	1538835846576442	LANCUU189920261013O
13/10/2026	14:38:10 PM	BST	181	2,188.00	XLON	1538835846576443	LANCUU189920261013O
13/10/2026	14:38:12 PM	BST	507	2,187.00	XLON	1538835846576448	LANCUU189920261013O
14/10/2026	14:38:13 PM	BST	276	2,107.00	CHIX	130000WUG	LANCUU67020261014O
14/10/2026	14:38:13 PM	BST	313	2,107.00	XLON	1539454321863774	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	14:38:15 PM	BST	293	2,103.00	CHIX	13000141N	LANCUU125320261015O
13/10/2026	14:38:20 PM	BST	313	2,186.00	CHIX	130000VGE	LANCUU190320261013O
13/10/2026	14:38:20 PM	BST	400	2,186.00	XLON	1538835846576486	LANCUU189920261013O
13/10/2026	14:38:20 PM	BST	295	2,186.00	BATE	30000XLE	LANCUU190120261013O
15/10/2026	14:38:24 PM	BST	36	2,102.00	XLON	1540072797173161	LANCUU63420261015O
15/10/2026	14:38:24 PM	BST	255	2,102.00	XLON	1540072797173162	LANCUU63420261015O
15/10/2026	14:38:24 PM	BST	75	2,102.00	XLON	1540072797173163	LANCUU63420261015O
14/10/2026	14:38:30 PM	BST	406	2,106.00	XLON	1539454321863905	LANCUU66620261014O
16/10/2026	14:38:32 PM	BST	392	2,152.00	XLON	1540691272460926	LANCUU171920261016O
16/10/2026	14:38:35 PM	BST	282	2,152.00	XLON	1540691272460936	LANCUU171920261016O
16/10/2026	14:38:45 PM	BST	389	2,151.00	CHIX	130000WVK	LANCUU172320261016O
16/10/2026	14:38:45 PM	BST	452	2,151.00	XLON	1540691272460967	LANCUU171920261016O
16/10/2026	14:38:45 PM	BST	305	2,151.00	BATE	30000XOI	LANCUU172120261016O
12/10/2026	14:38:49 PM	BST	433	2,155.00	XLON	1538217371277257	LANCUU136920261012O
14/10/2026	14:38:49 PM	BST	287	2,108.00	CHIX	130000WZ6	LANCUU67020261014O
14/10/2026	14:38:49 PM	BST	392	2,108.00	XLON	1539454321864012	LANCUU66620261014O
14/10/2026	14:38:49 PM	BST	283	2,108.00	BATE	30000ZGJ	LANCUU66820261014O
16/10/2026	14:38:49 PM	BST	417	2,150.00	CHIX	130000WWG	LANCUU172320261016O
16/10/2026	14:38:49 PM	BST	357	2,150.00	XLON	1540691272460975	LANCUU171920261016O
16/10/2026	14:38:49 PM	BST	283	2,150.00	BATE	30000X0Y	LANCUU172120261016O
12/10/2026	14:38:53 PM	BST	74	2,155.00	XLON	1538217371277266	LANCUU136920261012O
15/10/2026	14:38:53 PM	BST	141	2,101.00	XLON	1540072797173431	LANCUU63420261015O
15/10/2026	14:38:53 PM	BST	346	2,101.00	XLON	1540072797173432	LANCUU63420261015O
15/10/2026	14:38:53 PM	BST	336	2,101.00	BATE	300016TR	LANCUU63620261015O
15/10/2026	14:38:56 PM	BST	297	2,100.00	CHIX	13000149I	LANCUU125320261015O
15/10/2026	14:38:56 PM	BST	483	2,100.00	XLON	1540072797173443	LANCUU63420261015O
16/10/2026	14:39:00 PM	BST	331	2,149.00	CHIX	130000WY4	LANCUU172320261016O
16/10/2026	14:39:00 PM	BST	541	2,149.00	XLON	1540691272461003	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	14:39:01 PM	BST	310	2,155.00	XLON	1538217371277324	LANCUU1369202610120
14/10/2026	14:39:22 PM	BST	95	2,109.00	XLON	1539454321864241	LANCUU666202610140
14/10/2026	14:39:22 PM	BST	286	2,109.00	XLON	1539454321864242	LANCUU666202610140
12/10/2026	14:39:24 PM	BST	425	2,155.00	XLON	1538217371277369	LANCUU1369202610120
15/10/2026	14:39:25 PM	BST	281	2,101.00	CHIX	1300014I0	LANCUU1253202610150
15/10/2026	14:39:25 PM	BST	95	2,101.00	XLON	1540072797173750	LANCUU634202610150
15/10/2026	14:39:25 PM	BST	448	2,101.00	XLON	1540072797173751	LANCUU634202610150
15/10/2026	14:39:32 PM	BST	203	2,101.00	XLON	1540072797173807	LANCUU634202610150
15/10/2026	14:39:32 PM	BST	67	2,101.00	XLON	1540072797173808	LANCUU634202610150
15/10/2026	14:39:32 PM	BST	281	2,101.00	XLON	1540072797173809	LANCUU634202610150
14/10/2026	14:39:33 PM	BST	303	2,108.00	CHIX	130000X6C	LANCUU670202610140
14/10/2026	14:39:33 PM	BST	371	2,108.00	XLON	1539454321864317	LANCUU666202610140
16/10/2026	14:39:37 PM	BST	562	2,150.00	XLON	1540691272461101	LANCUU1719202610160
12/10/2026	14:39:40 PM	BST	586	2,155.00	CHIX	130000QPB	LANCUU1373202610120
12/10/2026	14:39:40 PM	BST	350	2,155.00	XLON	1538217371277587	LANCUU1369202610120
12/10/2026	14:39:40 PM	BST	357	2,155.00	BATE	30000TEI	LANCUU1371202610120
15/10/2026	14:39:44 PM	BST	313	2,100.00	XLON	1540072797173887	LANCUU634202610150
15/10/2026	14:39:44 PM	BST	294	2,099.00	XLON	1540072797173891	LANCUU634202610150
13/10/2026	14:39:46 PM	BST	371	2,187.00	XLON	1538835846576968	LANCUU1899202610130
14/10/2026	14:39:53 PM	BST	323	2,109.00	XLON	1539454321864380	LANCUU666202610140
12/10/2026	14:39:55 PM	BST	71	2,155.00	XLON	1538217371277688	LANCUU1369202610120
12/10/2026	14:39:55 PM	BST	310	2,155.00	XLON	1538217371277689	LANCUU1369202610120
16/10/2026	14:39:59 PM	BST	407	2,149.00	CHIX	130000X5V	LANCUU1723202610160
16/10/2026	14:39:59 PM	BST	528	2,149.00	XLON	1540691272461207	LANCUU1719202610160
16/10/2026	14:39:59 PM	BST	348	2,149.00	BATE	30000X8V	LANCUU1721202610160
15/10/2026	14:40:00 PM	BST	106	2,100.00	XLON	1540072797174124	LANCUU634202610150
15/10/2026	14:40:00 PM	BST	286	2,100.00	XLON	1540072797174125	LANCUU634202610150
15/10/2026	14:40:07 PM	BST	292	2,101.00	CHIX	1300014Q7	LANCUU1253202610150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	14:40:07 PM	BST	452	2,101.00	XLON	1540072797174167	LANCUU63420261015O
13/10/2026	14:40:08 PM	BST	319	2,187.00	CHIX	130000VT0	LANCUU190320261013O
13/10/2026	14:40:08 PM	BST	274	2,187.00	XLON	1538835846577079	LANCUU189920261013O
16/10/2026	14:40:13 PM	BST	283	2,149.00	CHIX	130000X7T	LANCUU172320261016O
16/10/2026	14:40:13 PM	BST	559	2,149.00	XLON	1540691272461260	LANCUU171920261016O
16/10/2026	14:40:18 PM	BST	500	2,148.00	CHIX	130000X8C	LANCUU172320261016O
16/10/2026	14:40:18 PM	BST	553	2,148.00	XLON	1540691272461291	LANCUU171920261016O
14/10/2026	14:40:31 PM	BST	525	2,108.00	XLON	1539454321864650	LANCUU66620261014O
13/10/2026	14:40:40 PM	BST	440	2,188.00	XLON	1538835846577224	LANCUU189920261013O
12/10/2026	14:40:42 PM	BST	11	2,156.00	XLON	1538217371278167	LANCUU136920261012O
12/10/2026	14:40:42 PM	BST	440	2,156.00	XLON	1538217371278168	LANCUU136920261012O
16/10/2026	14:40:43 PM	BST	285	2,148.00	XLON	1540691272461351	LANCUU171920261016O
16/10/2026	14:40:43 PM	BST	268	2,148.00	XLON	1540691272461352	LANCUU171920261016O
16/10/2026	14:40:51 PM	BST	304	2,147.00	CHIX	130000XBO	LANCUU172320261016O
16/10/2026	14:40:51 PM	BST	348	2,147.00	XLON	1540691272461362	LANCUU171920261016O
15/10/2026	14:40:52 PM	BST	337	2,104.00	XLON	1540072797174490	LANCUU63420261015O
15/10/2026	14:40:52 PM	BST	290	2,104.00	BATE	300017E8	LANCUU63620261015O
13/10/2026	14:41:02 PM	BST	418	2,188.00	CHIX	130000W14	LANCUU190320261013O
13/10/2026	14:41:02 PM	BST	445	2,188.00	XLON	1538835846577420	LANCUU189920261013O
13/10/2026	14:41:02 PM	BST	270	2,188.00	BATE	30000Y2Y	LANCUU190120261013O
16/10/2026	14:41:03 PM	BST	480	2,147.00	XLON	1540691272461473	LANCUU171920261016O
14/10/2026	14:41:15 PM	BST	348	2,107.00	CHIX	130000XIN	LANCUU67020261014O
14/10/2026	14:41:15 PM	BST	311	2,107.00	XLON	1539454321864852	LANCUU66620261014O
14/10/2026	14:41:15 PM	BST	319	2,107.00	BATE	30000ZXX	LANCUU66820261014O
16/10/2026	14:41:26 PM	BST	395	2,146.00	XLON	1540691272461609	LANCUU171920261016O
15/10/2026	14:41:27 PM	BST	286	2,105.00	CHIX	130001569	LANCUU125320261015O
15/10/2026	14:41:27 PM	BST	360	2,105.00	XLON	1540072797174731	LANCUU63420261015O
15/10/2026	14:41:27 PM	BST	12	2,105.00	XLON	1540072797174732	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	14:41:28 PM	BST	295	2,107.00	CHIX	130000XJX	LANCUU670202610140
14/10/2026	14:41:28 PM	BST	601	2,107.00	XLON	1539454321864917	LANCUU666202610140
12/10/2026	14:41:32 PM	BST	488	2,156.00	CHIX	130000R4G	LANCUU1373202610120
12/10/2026	14:41:32 PM	BST	331	2,156.00	XLON	1538217371278384	LANCUU1369202610120
12/10/2026	14:41:32 PM	BST	736	2,156.00	XLON	1538217371278387	LANCUU1369202610120
12/10/2026	14:41:32 PM	BST	15	2,156.00	XLON	1538217371278388	LANCUU1369202610120
13/10/2026	14:41:34 PM	BST	137	2,187.00	XLON	1538835846577585	LANCUU1899202610130
13/10/2026	14:41:34 PM	BST	174	2,187.00	XLON	1538835846577586	LANCUU1899202610130
13/10/2026	14:41:43 PM	BST	468	2,187.00	CHIX	130000W5Z	LANCUU1903202610130
13/10/2026	14:41:43 PM	BST	29	2,187.00	CHIX	130000W60	LANCUU1903202610130
12/10/2026	14:41:47 PM	BST	382	2,155.00	CHIX	130000R5W	LANCUU1373202610120
12/10/2026	14:41:47 PM	BST	302	2,155.00	XLON	1538217371278430	LANCUU1369202610120
12/10/2026	14:41:47 PM	BST	313	2,155.00	BATE	30000TPR	LANCUU1371202610120
13/10/2026	14:41:50 PM	BST	379	2,186.00	XLON	1538835846577829	LANCUU1899202610130
13/10/2026	14:41:50 PM	BST	281	2,186.00	BATE	30000Y8Q	LANCUU1901202610130
16/10/2026	14:42:02 PM	BST	546	2,145.00	XLON	1540691272461776	LANCUU1719202610160
13/10/2026	14:42:09 PM	BST	9	2,186.00	CHIX	130000W9U	LANCUU1903202610130
16/10/2026	14:42:22 PM	BST	282	2,145.00	BATE	30000XO9	LANCUU1721202610160
12/10/2026	14:42:23 PM	BST	1	2,155.00	XLON	1538217371278555	LANCUU1369202610120
12/10/2026	14:42:23 PM	BST	488	2,155.00	XLON	1538217371278556	LANCUU1369202610120
13/10/2026	14:42:28 PM	BST	275	2,186.00	CHIX	130000WAX	LANCUU1903202610130
13/10/2026	14:42:28 PM	BST	135	2,186.00	XLON	1538835846577949	LANCUU1899202610130
13/10/2026	14:42:28 PM	BST	15	2,186.00	XLON	1538835846577950	LANCUU1899202610130
13/10/2026	14:42:28 PM	BST	209	2,186.00	XLON	1538835846577951	LANCUU1899202610130
15/10/2026	14:42:30 PM	BST	279	2,104.00	CHIX	1300015E4	LANCUU1253202610150
15/10/2026	14:42:30 PM	BST	395	2,104.00	XLON	1540072797175007	LANCUU634202610150
15/10/2026	14:42:30 PM	BST	40	2,104.00	XLON	1540072797175008	LANCUU634202610150
15/10/2026	14:42:30 PM	BST	282	2,104.00	BATE	300017PQ	LANCUU636202610150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	14:42:35 PM	BST	323	2,144.00	CHIX	130000XQ1	LANCUU172320261016O
16/10/2026	14:42:35 PM	BST	439	2,144.00	XLON	1540691272461944	LANCUU171920261016O
14/10/2026	14:42:48 PM	BST	287	2,109.00	CHIX	130000XTL	LANCUU67020261014O
14/10/2026	14:42:48 PM	BST	397	2,109.00	XLON	1539454321865560	LANCUU66620261014O
14/10/2026	14:42:48 PM	BST	240	2,109.00	BATE	3000108L	LANCUU66820261014O
14/10/2026	14:42:48 PM	BST	33	2,109.00	BATE	3000108M	LANCUU66820261014O
15/10/2026	14:42:48 PM	BST	405	2,103.00	XLON	1540072797175114	LANCUU63420261015O
13/10/2026	14:42:50 PM	BST	150	2,186.00	XLON	1538835846578015	LANCUU189920261013O
13/10/2026	14:42:50 PM	BST	36	2,186.00	XLON	1538835846578016	LANCUU189920261013O
13/10/2026	14:42:50 PM	BST	17	2,186.00	XLON	1538835846578017	LANCUU189920261013O
13/10/2026	14:42:50 PM	BST	388	2,186.00	XLON	1538835846578018	LANCUU189920261013O
13/10/2026	14:42:50 PM	BST	36	2,186.00	XLON	1538835846578019	LANCUU189920261013O
13/10/2026	14:42:50 PM	BST	17	2,186.00	XLON	1538835846578020	LANCUU189920261013O
13/10/2026	14:42:50 PM	BST	222	2,186.00	XLON	1538835846578021	LANCUU189920261013O
13/10/2026	14:42:58 PM	BST	387	2,185.00	XLON	1538835846578065	LANCUU189920261013O
15/10/2026	14:43:03 PM	BST	119	2,104.00	XLON	1540072797175191	LANCUU63420261015O
15/10/2026	14:43:03 PM	BST	219	2,104.00	XLON	1540072797175192	LANCUU63420261015O
13/10/2026	14:43:08 PM	BST	298	2,184.00	CHIX	130000WG6	LANCUU190320261013O
13/10/2026	14:43:08 PM	BST	454	2,184.00	XLON	1538835846578132	LANCUU189920261013O
16/10/2026	14:43:18 PM	BST	292	2,145.00	CHIX	130000XVG	LANCUU172320261016O
16/10/2026	14:43:18 PM	BST	362	2,145.00	XLON	1540691272462117	LANCUU171920261016O
15/10/2026	14:43:32 PM	BST	463	2,103.00	XLON	1540072797175363	LANCUU63420261015O
12/10/2026	14:43:33 PM	BST	283	2,157.00	BATE	30000TYF	LANCUU137120261012O
14/10/2026	14:43:36 PM	BST	715	2,108.00	XLON	1539454321865850	LANCUU66620261014O
14/10/2026	14:43:36 PM	BST	251	2,108.00	XLON	1539454321865851	LANCUU66620261014O
15/10/2026	14:43:36 PM	BST	293	2,102.00	CHIX	1300015N5	LANCUU125320261015O
15/10/2026	14:43:36 PM	BST	157	2,102.00	XLON	1540072797175407	LANCUU63420261015O
15/10/2026	14:43:36 PM	BST	162	2,102.00	XLON	1540072797175408	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	14:43:39 PM	BST	445	2,158.00	XLON	1538217371279340	LANCUU1369202610120
12/10/2026	14:43:39 PM	BST	509	2,158.00	XLON	1538217371279341	LANCUU1369202610120
12/10/2026	14:43:51 PM	BST	470	2,158.00	XLON	1538217371279380	LANCUU1369202610120
14/10/2026	14:43:56 PM	BST	280	2,108.00	CHIX	130000Y0Z	LANCUU670202610140
14/10/2026	14:43:56 PM	BST	15	2,108.00	XLON	1539454321865988	LANCUU666202610140
14/10/2026	14:43:56 PM	BST	120	2,108.00	XLON	1539454321865989	LANCUU666202610140
14/10/2026	14:43:56 PM	BST	422	2,108.00	XLON	1539454321865990	LANCUU666202610140
15/10/2026	14:43:57 PM	BST	387	2,103.00	XLON	1540072797175524	LANCUU634202610150
13/10/2026	14:44:02 PM	BST	268	2,183.00	CHIX	130000WPC	LANCUU1903202610130
13/10/2026	14:44:02 PM	BST	76	2,183.00	XLON	1538835846578321	LANCUU1899202610130
13/10/2026	14:44:02 PM	BST	398	2,183.00	XLON	1538835846578322	LANCUU1899202610130
13/10/2026	14:44:02 PM	BST	163	2,183.00	BATE	30000YNG	LANCUU1901202610130
13/10/2026	14:44:02 PM	BST	107	2,183.00	BATE	30000YNH	LANCUU1901202610130
15/10/2026	14:44:03 PM	BST	548	2,102.00	XLON	1540072797175555	LANCUU634202610150
14/10/2026	14:44:11 PM	BST	772	2,107.00	XLON	1539454321866156	LANCUU666202610140
15/10/2026	14:44:16 PM	BST	547	2,102.00	XLON	1540072797175604	LANCUU634202610150
12/10/2026	14:44:24 PM	BST	191	2,157.00	XLON	1538217371279464	LANCUU1369202610120
12/10/2026	14:44:24 PM	BST	241	2,157.00	XLON	1538217371279465	LANCUU1369202610120
12/10/2026	14:44:26 PM	BST	407	2,157.00	CHIX	130000RLO	LANCUU1373202610120
12/10/2026	14:44:26 PM	BST	319	2,157.00	BATE	30000U2E	LANCUU1371202610120
16/10/2026	14:44:30 PM	BST	432	2,145.00	XLON	1540691272462416	LANCUU1719202610160
15/10/2026	14:44:32 PM	BST	282	2,101.00	CHIX	1300015UW	LANCUU1253202610150
15/10/2026	14:44:32 PM	BST	363	2,101.00	XLON	1540072797175682	LANCUU634202610150
15/10/2026	14:44:32 PM	BST	295	2,101.00	BATE	3000187C	LANCUU636202610150
14/10/2026	14:44:46 PM	BST	431	2,106.00	XLON	1539454321866358	LANCUU666202610140
14/10/2026	14:44:46 PM	BST	287	2,106.00	BATE	300010M6	LANCUU668202610140
12/10/2026	14:44:55 PM	BST	294	2,156.00	CHIX	130000RO2	LANCUU1373202610120
12/10/2026	14:44:55 PM	BST	367	2,155.00	CHIX	130000RO5	LANCUU1373202610120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	14:44:55 PM	BST	366	2,156.00	XLON	1538217371279534	LANCUU1369202610120
15/10/2026	14:45:01 PM	BST	283	2,101.00	XLON	1540072797175850	LANCUU634202610150
16/10/2026	14:45:36 PM	BST	283	2,145.00	XLON	1540691272462697	LANCUU1719202610160
15/10/2026	14:45:38 PM	BST	52	2,100.00	XLON	1540072797175966	LANCUU634202610150
15/10/2026	14:45:38 PM	BST	117	2,100.00	XLON	1540072797175967	LANCUU634202610150
15/10/2026	14:45:38 PM	BST	245	2,100.00	XLON	1540072797175968	LANCUU634202610150
13/10/2026	14:45:40 PM	BST	356	2,185.00	XLON	1538835846578746	LANCUU1899202610130
13/10/2026	14:45:40 PM	BST	608	2,185.00	XLON	1538835846578747	LANCUU1899202610130
13/10/2026	14:45:40 PM	BST	120	2,185.00	XLON	1538835846578748	LANCUU1899202610130
13/10/2026	14:45:40 PM	BST	413	2,185.00	XLON	1538835846578749	LANCUU1899202610130
15/10/2026	14:45:48 PM	BST	278	2,099.00	CHIX	13000164Q	LANCUU1253202610150
15/10/2026	14:45:48 PM	BST	291	2,099.00	XLON	1540072797176036	LANCUU634202610150
15/10/2026	14:45:48 PM	BST	261	2,099.00	XLON	1540072797176037	LANCUU634202610150
16/10/2026	14:45:50 PM	BST	287	2,145.00	CHIX	130000YHF	LANCUU1723202610160
16/10/2026	14:45:50 PM	BST	488	2,145.00	XLON	1540691272462779	LANCUU1719202610160
16/10/2026	14:45:50 PM	BST	323	2,145.00	BATE	30000YBF	LANCUU1721202610160
16/10/2026	14:45:51 PM	BST	298	2,144.00	CHIX	130000YHJ	LANCUU1723202610160
16/10/2026	14:45:51 PM	BST	290	2,144.00	XLON	1540691272462780	LANCUU1719202610160
16/10/2026	14:45:51 PM	BST	79	2,144.00	XLON	1540691272462781	LANCUU1719202610160
14/10/2026	14:45:57 PM	BST	288	2,106.00	CHIX	130000YHO	LANCUU670202610140
14/10/2026	14:45:57 PM	BST	358	2,105.00	CHIX	130000YHP	LANCUU670202610140
14/10/2026	14:45:57 PM	BST	447	2,105.00	XLON	1539454321866653	LANCUU666202610140
13/10/2026	14:46:01 PM	BST	284	2,185.00	CHIX	130000X5Q	LANCUU1903202610130
13/10/2026	14:46:01 PM	BST	359	2,185.00	XLON	1538835846578862	LANCUU1899202610130
13/10/2026	14:46:01 PM	BST	289	2,185.00	BATE	30000Z0D	LANCUU1901202610130
12/10/2026	14:46:02 PM	BST	413	2,156.00	XLON	1538217371279752	LANCUU1369202610120
12/10/2026	14:46:02 PM	BST	441	2,156.00	XLON	1538217371279753	LANCUU1369202610120
12/10/2026	14:46:02 PM	BST	391	2,156.00	XLON	1538217371279754	LANCUU1369202610120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	14:46:02 PM	BST	491	2,156.00	XLON	1538217371279755	LANCUU136920261012O
15/10/2026	14:46:03 PM	BST	538	2,100.00	XLON	1540072797176079	LANCUU63420261015O
15/10/2026	14:46:11 PM	BST	287	2,100.00	XLON	1540072797176095	LANCUU63420261015O
13/10/2026	14:46:21 PM	BST	269	2,184.00	CHIX	130000X8L	LANCUU190320261013O
13/10/2026	14:46:21 PM	BST	366	2,184.00	XLON	1538835846578926	LANCUU189920261013O
16/10/2026	14:46:25 PM	BST	501	2,144.00	XLON	1540691272462983	LANCUU171920261016O
13/10/2026	14:46:34 PM	BST	375	2,183.00	XLON	1538835846578965	LANCUU189920261013O
13/10/2026	14:46:41 PM	BST	500	2,182.00	XLON	1538835846578993	LANCUU189920261013O
15/10/2026	14:46:42 PM	BST	181	2,100.00	XLON	1540072797176156	LANCUU63420261015O
15/10/2026	14:46:42 PM	BST	104	2,100.00	XLON	1540072797176157	LANCUU63420261015O
16/10/2026	14:46:46 PM	BST	17	2,143.00	XLON	1540691272463086	LANCUU171920261016O
16/10/2026	14:46:46 PM	BST	368	2,143.00	XLON	1540691272463087	LANCUU171920261016O
16/10/2026	14:46:46 PM	BST	124	2,143.00	XLON	1540691272463088	LANCUU171920261016O
12/10/2026	14:47:09 PM	BST	314	2,156.00	CHIX	130000S1G	LANCUU137320261012O
12/10/2026	14:47:09 PM	BST	495	2,156.00	XLON	1538217371279937	LANCUU136920261012O
12/10/2026	14:47:09 PM	BST	311	2,156.00	BATE	30000UFU	LANCUU137120261012O
12/10/2026	14:47:10 PM	BST	481	2,155.00	XLON	1538217371279945	LANCUU136920261012O
14/10/2026	14:47:10 PM	BST	656	2,105.00	XLON	1539454321866828	LANCUU66620261014O
14/10/2026	14:47:10 PM	BST	227	2,105.00	XLON	1539454321866829	LANCUU66620261014O
12/10/2026	14:47:11 PM	BST	245	2,155.00	CHIX	130000S1Q	LANCUU137320261012O
14/10/2026	14:47:16 PM	BST	293	2,104.00	CHIX	130000YQW	LANCUU67020261014O
14/10/2026	14:47:16 PM	BST	127	2,104.00	XLON	1539454321866845	LANCUU66620261014O
14/10/2026	14:47:16 PM	BST	246	2,104.00	XLON	1539454321866846	LANCUU66620261014O
14/10/2026	14:47:16 PM	BST	277	2,104.00	BATE	3000111B	LANCUU66820261014O
12/10/2026	14:47:24 PM	BST	425	2,154.00	XLON	1538217371280000	LANCUU136920261012O
13/10/2026	14:47:37 PM	BST	294	2,181.00	CHIX	130000XIQ	LANCUU190320261013O
13/10/2026	14:47:37 PM	BST	458	2,181.00	XLON	1538835846579243	LANCUU189920261013O
15/10/2026	14:47:50 PM	BST	370	2,103.00	XLON	1540072797176462	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	14:47:53 PM	BST	491	2,142.00	CHIX	130000YZJ	LANCUU172320261016O
16/10/2026	14:47:53 PM	BST	291	2,142.00	XLON	1540691272463428	LANCUU171920261016O
15/10/2026	14:47:55 PM	BST	100	2,102.00	BATE	300018YZ	LANCUU63620261015O
13/10/2026	14:47:58 PM	BST	358	2,180.00	XLON	1538835846579289	LANCUU189920261013O
14/10/2026	14:47:59 PM	BST	762	2,106.00	XLON	1539454321866969	LANCUU66620261014O
14/10/2026	14:48:34 PM	BST	9	2,105.00	CHIX	130000YZ1	LANCUU67020261014O
14/10/2026	14:48:34 PM	BST	273	2,105.00	CHIX	130000YZ2	LANCUU67020261014O
14/10/2026	14:48:34 PM	BST	387	2,105.00	XLON	1539454321867177	LANCUU66620261014O
14/10/2026	14:48:34 PM	BST	313	2,105.00	XLON	1539454321867178	LANCUU66620261014O
13/10/2026	14:48:45 PM	BST	281	2,181.00	CHIX	130000XRM	LANCUU190320261013O
12/10/2026	14:48:47 PM	BST	267	2,155.00	CHIX	130000SAU	LANCUU137320261012O
12/10/2026	14:48:47 PM	BST	398	2,155.00	XLON	1538217371280270	LANCUU136920261012O
12/10/2026	14:48:47 PM	BST	267	2,155.00	BATE	30000UNB	LANCUU137120261012O
13/10/2026	14:48:51 PM	BST	100	2,180.00	BATE	30000ZH3	LANCUU190120261013O
15/10/2026	14:49:00 PM	BST	156	2,103.00	XLON	1540072797176811	LANCUU63420261015O
15/10/2026	14:49:00 PM	BST	157	2,103.00	XLON	1540072797176812	LANCUU63420261015O
14/10/2026	14:49:03 PM	BST	71	2,105.00	XLON	1539454321867300	LANCUU66620261014O
14/10/2026	14:49:03 PM	BST	239	2,105.00	XLON	1539454321867301	LANCUU66620261014O
15/10/2026	14:49:04 PM	BST	100	2,102.00	BATE	3000198U	LANCUU63620261015O
16/10/2026	14:49:20 PM	BST	395	2,142.00	XLON	1540691272463709	LANCUU171920261016O
16/10/2026	14:49:20 PM	BST	135	2,142.00	XLON	1540691272463710	LANCUU171920261016O
12/10/2026	14:49:22 PM	BST	524	2,154.00	XLON	1538217371280395	LANCUU136920261012O
14/10/2026	14:49:22 PM	BST	272	2,106.00	XLON	1539454321867463	LANCUU66620261014O
14/10/2026	14:49:22 PM	BST	71	2,106.00	XLON	1539454321867464	LANCUU66620261014O
14/10/2026	14:49:22 PM	BST	280	2,106.00	BATE	300011DJ	LANCUU66820261014O
13/10/2026	14:49:24 PM	BST	458	2,181.00	XLON	1538835846579903	LANCUU189920261013O
14/10/2026	14:49:25 PM	BST	274	2,105.00	CHIX	130000Z8N	LANCUU67020261014O
14/10/2026	14:49:25 PM	BST	556	2,105.00	XLON	1539454321867483	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	14:49:38 PM	BST	396	2,104.00	XLON	1539454321867559	LANCUU66620261014O
13/10/2026	14:49:45 PM	BST	501	2,180.00	XLON	1538835846580078	LANCUU189920261013O
16/10/2026	14:49:50 PM	BST	59	2,142.00	XLON	1540691272463861	LANCUU171920261016O
16/10/2026	14:49:50 PM	BST	380	2,142.00	XLON	1540691272463862	LANCUU171920261016O
16/10/2026	14:49:56 PM	BST	463	2,141.00	XLON	1540691272463876	LANCUU171920261016O
13/10/2026	14:50:03 PM	BST	1	2,180.00	XLON	1538835846580196	LANCUU189920261013O
13/10/2026	14:50:03 PM	BST	481	2,180.00	XLON	1538835846580197	LANCUU189920261013O
12/10/2026	14:50:05 PM	BST	274	2,154.00	CHIX	130000SIG	LANCUU137320261012O
12/10/2026	14:50:05 PM	BST	406	2,153.00	XLON	1538217371280583	LANCUU136920261012O
12/10/2026	14:50:05 PM	BST	290	2,153.00	BATE	30000UT0	LANCUU137120261012O
12/10/2026	14:50:06 PM	BST	16	2,153.00	CHIX	130000SIL	LANCUU137320261012O
15/10/2026	14:50:11 PM	BST	330	2,104.00	CHIX	1300017B7	LANCUU125320261015O
15/10/2026	14:50:11 PM	BST	522	2,104.00	XLON	1540072797177158	LANCUU63420261015O
14/10/2026	14:50:20 PM	BST	299	2,105.00	XLON	1539454321867698	LANCUU66620261014O
12/10/2026	14:50:27 PM	BST	252	2,153.00	CHIX	130000SKW	LANCUU137320261012O
12/10/2026	14:50:27 PM	BST	2	2,153.00	CHIX	130000SKX	LANCUU137320261012O
12/10/2026	14:50:29 PM	BST	235	2,152.00	CHIX	130000SL3	LANCUU137320261012O
14/10/2026	14:50:33 PM	BST	277	2,104.00	XLON	1539454321867861	LANCUU66620261014O
15/10/2026	14:50:42 PM	BST	466	2,103.00	CHIX	1300017EJ	LANCUU125320261015O
15/10/2026	14:50:42 PM	BST	365	2,103.00	XLON	1540072797177235	LANCUU63420261015O
15/10/2026	14:50:42 PM	BST	361	2,103.00	BATE	300019MD	LANCUU63620261015O
12/10/2026	14:50:48 PM	BST	350	2,154.00	XLON	1538217371280715	LANCUU136920261012O
12/10/2026	14:50:48 PM	BST	328	2,154.00	XLON	1538217371280716	LANCUU136920261012O
12/10/2026	14:50:48 PM	BST	328	2,154.00	XLON	1538217371280717	LANCUU136920261012O
12/10/2026	14:50:48 PM	BST	45	2,154.00	XLON	1538217371280718	LANCUU136920261012O
14/10/2026	14:50:48 PM	BST	276	2,104.00	CHIX	130000ZH1	LANCUU67020261014O
15/10/2026	14:50:55 PM	BST	281	2,104.00	CHIX	1300017GV	LANCUU125320261015O
15/10/2026	14:50:55 PM	BST	437	2,104.00	XLON	1540072797177309	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	14:50:55 PM	BST	296	2,104.00	BATE	300019OG	LANCUU63620261015O
16/10/2026	14:50:56 PM	BST	451	2,142.00	XLON	1540691272464065	LANCUU171920261016O
13/10/2026	14:51:02 PM	BST	299	2,179.00	CHIX	130000Y7C	LANCUU190320261013O
13/10/2026	14:51:02 PM	BST	428	2,179.00	XLON	1538835846580602	LANCUU189920261013O
15/10/2026	14:51:02 PM	BST	86	2,103.00	XLON	1540072797177335	LANCUU63420261015O
15/10/2026	14:51:02 PM	BST	400	2,103.00	XLON	1540072797177336	LANCUU63420261015O
16/10/2026	14:51:07 PM	BST	346	2,141.00	CHIX	130000ZKT	LANCUU172320261016O
16/10/2026	14:51:07 PM	BST	295	2,141.00	XLON	1540691272464136	LANCUU171920261016O
16/10/2026	14:51:07 PM	BST	367	2,141.00	BATE	30000Z6F	LANCUU172120261016O
14/10/2026	14:51:17 PM	BST	508	2,104.00	XLON	1539454321867977	LANCUU66620261014O
12/10/2026	14:51:30 PM	BST	43	2,154.00	XLON	1538217371280867	LANCUU136920261012O
12/10/2026	14:51:30 PM	BST	242	2,154.00	XLON	1538217371280868	LANCUU136920261012O
13/10/2026	14:51:53 PM	BST	338	2,179.00	XLON	1538835846580772	LANCUU189920261013O
15/10/2026	14:51:59 PM	BST	323	2,102.00	CHIX	1300017RO	LANCUU125320261015O
15/10/2026	14:51:59 PM	BST	491	2,102.00	XLON	1540072797177657	LANCUU63420261015O
12/10/2026	14:52:00 PM	BST	44	2,154.00	XLON	1538217371280939	LANCUU136920261012O
16/10/2026	14:52:02 PM	BST	318	2,141.00	CHIX	130000ZRS	LANCUU172320261016O
16/10/2026	14:52:02 PM	BST	530	2,141.00	XLON	1540691272464367	LANCUU171920261016O
16/10/2026	14:52:02 PM	BST	488	2,141.00	XLON	1540691272464369	LANCUU171920261016O
15/10/2026	14:52:03 PM	BST	547	2,101.00	XLON	1540072797177682	LANCUU63420261015O
14/10/2026	14:52:14 PM	BST	284	2,107.00	CHIX	130000ZSH	LANCUU67020261014O
14/10/2026	14:52:14 PM	BST	634	2,107.00	XLON	1539454321868151	LANCUU66620261014O
14/10/2026	14:52:14 PM	BST	280	2,107.00	BATE	300011SI	LANCUU66820261014O
13/10/2026	14:52:20 PM	BST	22	2,179.00	XLON	1538835846580845	LANCUU189920261013O
13/10/2026	14:52:20 PM	BST	35	2,179.00	XLON	1538835846580846	LANCUU189920261013O
14/10/2026	14:52:23 PM	BST	336	2,106.00	XLON	1539454321868189	LANCUU66620261014O
12/10/2026	14:52:31 PM	BST	56	2,154.00	CHIX	130000STS	LANCUU137320261012O
14/10/2026	14:52:35 PM	BST	333	2,105.00	XLON	1539454321868276	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	14:52:39 PM	BST	523	2,100.00	XLON	1540072797177806	LANCUU63420261015O
12/10/2026	14:52:41 PM	BST	217	2,154.00	CHIX	130000SUV	LANCUU137320261012O
12/10/2026	14:52:41 PM	BST	382	2,154.00	XLON	1538217371281090	LANCUU136920261012O
13/10/2026	14:52:43 PM	BST	219	2,179.00	CHIX	130000YI8	LANCUU190320261013O
13/10/2026	14:52:43 PM	BST	77	2,179.00	CHIX	130000YI9	LANCUU190320261013O
13/10/2026	14:52:43 PM	BST	288	2,179.00	XLON	1538835846580928	LANCUU189920261013O
13/10/2026	14:52:50 PM	BST	356	2,179.00	XLON	1538835846580956	LANCUU189920261013O
13/10/2026	14:52:50 PM	BST	356	2,179.00	XLON	1538835846580957	LANCUU189920261013O
13/10/2026	14:52:50 PM	BST	114	2,179.00	XLON	1538835846580958	LANCUU189920261013O
15/10/2026	14:52:50 PM	BST	392	2,099.00	CHIX	1300017XR	LANCUU125320261015O
15/10/2026	14:52:50 PM	BST	320	2,099.00	XLON	1540072797177872	LANCUU63420261015O
14/10/2026	14:52:51 PM	BST	279	2,104.00	XLON	1539454321868321	LANCUU66620261014O
13/10/2026	14:52:53 PM	BST	65	2,178.00	BATE	30001054	LANCUU190120261013O
13/10/2026	14:53:00 PM	BST	279	2,178.00	CHIX	130000YKB	LANCUU190320261013O
13/10/2026	14:53:00 PM	BST	132	2,178.00	XLON	1538835846581025	LANCUU189920261013O
13/10/2026	14:53:00 PM	BST	186	2,178.00	XLON	1538835846581026	LANCUU189920261013O
13/10/2026	14:53:00 PM	BST	257	2,178.00	BATE	3000105L	LANCUU190120261013O
13/10/2026	14:53:00 PM	BST	84	2,178.00	BATE	3000105M	LANCUU190120261013O
15/10/2026	14:53:08 PM	BST	550	2,098.00	XLON	1540072797177967	LANCUU63420261015O
16/10/2026	14:53:10 PM	BST	90	2,141.00	XLON	1540691272464783	LANCUU171920261016O
16/10/2026	14:53:10 PM	BST	141	2,141.00	XLON	1540691272464784	LANCUU171920261016O
16/10/2026	14:53:10 PM	BST	141	2,141.00	XLON	1540691272464785	LANCUU171920261016O
16/10/2026	14:53:10 PM	BST	185	2,141.00	XLON	1540691272464786	LANCUU171920261016O
16/10/2026	14:53:10 PM	BST	182	2,141.00	XLON	1540691272464787	LANCUU171920261016O
16/10/2026	14:53:10 PM	BST	171	2,141.00	XLON	1540691272464788	LANCUU171920261016O
16/10/2026	14:53:13 PM	BST	331	2,140.00	CHIX	13000100R	LANCUU172320261016O
16/10/2026	14:53:13 PM	BST	401	2,140.00	XLON	1540691272464809	LANCUU171920261016O
16/10/2026	14:53:13 PM	BST	282	2,140.00	BATE	30000ZKP	LANCUU172120261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	14:53:21 PM	BST	281	2,103.00	CHIX	13000101F	LANCUU67020261014O
14/10/2026	14:53:21 PM	BST	273	2,103.00	XLON	1539454321868409	LANCUU66620261014O
13/10/2026	14:53:23 PM	BST	470	2,177.00	XLON	1538835846581253	LANCUU189920261013O
13/10/2026	14:53:23 PM	BST	268	2,177.00	BATE	3000107K	LANCUU190120261013O
12/10/2026	14:53:27 PM	BST	71	2,154.00	XLON	1538217371281206	LANCUU136920261012O
12/10/2026	14:53:27 PM	BST	241	2,154.00	XLON	1538217371281207	LANCUU136920261012O
12/10/2026	14:53:27 PM	BST	650	2,154.00	XLON	1538217371281209	LANCUU136920261012O
12/10/2026	14:53:27 PM	BST	146	2,154.00	XLON	1538217371281210	LANCUU136920261012O
12/10/2026	14:53:27 PM	BST	15	2,154.00	XLON	1538217371281211	LANCUU136920261012O
12/10/2026	14:53:27 PM	BST	42	2,153.00	BATE	30000V5K	LANCUU137120261012O
13/10/2026	14:53:29 PM	BST	299	2,176.00	CHIX	130000YO1	LANCUU190320261013O
13/10/2026	14:53:29 PM	BST	349	2,176.00	XLON	1538835846581321	LANCUU189920261013O
15/10/2026	14:53:41 PM	BST	413	2,099.00	XLON	1540072797178194	LANCUU63420261015O
15/10/2026	14:53:41 PM	BST	61	2,099.00	XLON	1540072797178195	LANCUU63420261015O
13/10/2026	14:53:49 PM	BST	284	2,175.00	XLON	1538835846581467	LANCUU189920261013O
13/10/2026	14:53:50 PM	BST	468	2,174.00	XLON	1538835846581482	LANCUU189920261013O
14/10/2026	14:53:58 PM	BST	296	2,103.00	XLON	1539454321868573	LANCUU66620261014O
15/10/2026	14:54:29 PM	BST	278	2,098.00	CHIX	1300018B5	LANCUU125320261015O
15/10/2026	14:54:29 PM	BST	341	2,098.00	XLON	1540072797178420	LANCUU63420261015O
15/10/2026	14:54:29 PM	BST	289	2,098.00	BATE	30001AIR	LANCUU63620261015O
14/10/2026	14:54:31 PM	BST	282	2,102.00	XLON	1539454321868686	LANCUU66620261014O
14/10/2026	14:54:31 PM	BST	281	2,102.00	BATE	30001240	LANCUU66820261014O
12/10/2026	14:54:35 PM	BST	630	2,155.00	XLON	1538217371281285	LANCUU136920261012O
15/10/2026	14:54:35 PM	BST	135	2,097.00	XLON	1540072797178441	LANCUU63420261015O
15/10/2026	14:54:35 PM	BST	414	2,097.00	XLON	1540072797178442	LANCUU63420261015O
12/10/2026	14:54:37 PM	BST	343	2,154.00	CHIX	130000T2Q	LANCUU137320261012O
12/10/2026	14:54:37 PM	BST	222	2,154.00	XLON	1538217371281286	LANCUU136920261012O
13/10/2026	14:54:49 PM	BST	484	2,173.00	XLON	1538835846581783	LANCUU189920261013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	14:54:54 PM	BST	149	2,154.00	XLON	1538217371281306	LANCUU136920261012O
15/10/2026	14:55:00 PM	BST	470	2,096.00	XLON	1540072797178584	LANCUU63420261015O
15/10/2026	14:55:14 PM	BST	282	2,095.00	CHIX	1300018J8	LANCUU125320261015O
15/10/2026	14:55:14 PM	BST	460	2,095.00	XLON	1540072797178645	LANCUU63420261015O
14/10/2026	14:55:20 PM	BST	393	2,102.00	XLON	1539454321868844	LANCUU66620261014O
14/10/2026	14:55:32 PM	BST	286	2,102.00	CHIX	1300010DG	LANCUU67020261014O
14/10/2026	14:55:32 PM	BST	396	2,102.00	XLON	1539454321868871	LANCUU66620261014O
16/10/2026	14:55:33 PM	BST	93	2,141.00	XLON	1540691272465384	LANCUU171920261016O
12/10/2026	14:55:38 PM	BST	100	2,153.00	CHIX	130000T7N	LANCUU137320261012O
14/10/2026	14:55:43 PM	BST	324	2,102.00	XLON	1539454321868905	LANCUU66620261014O
12/10/2026	14:55:48 PM	BST	62	2,154.00	XLON	1538217371281475	LANCUU136920261012O
12/10/2026	14:55:48 PM	BST	120	2,154.00	XLON	1538217371281476	LANCUU136920261012O
12/10/2026	14:55:48 PM	BST	59	2,154.00	XLON	1538217371281477	LANCUU136920261012O
12/10/2026	14:55:48 PM	BST	349	2,154.00	XLON	1538217371281478	LANCUU136920261012O
12/10/2026	14:55:54 PM	BST	534	2,153.00	XLON	1538217371281486	LANCUU136920261012O
12/10/2026	14:55:54 PM	BST	268	2,153.00	BATE	30000VF8	LANCUU137120261012O
14/10/2026	14:56:05 PM	BST	310	2,101.00	XLON	1539454321868963	LANCUU66620261014O
12/10/2026	14:56:18 PM	BST	85	2,154.00	XLON	1538217371281556	LANCUU136920261012O
12/10/2026	14:56:20 PM	BST	117	2,154.00	XLON	1538217371281586	LANCUU136920261012O
12/10/2026	14:56:20 PM	BST	220	2,154.00	XLON	1538217371281587	LANCUU136920261012O
16/10/2026	14:56:20 PM	BST	242	2,141.00	XLON	1540691272465535	LANCUU171920261016O
16/10/2026	14:56:20 PM	BST	828	2,141.00	XLON	1540691272465536	LANCUU171920261016O
16/10/2026	14:56:20 PM	BST	700	2,141.00	XLON	1540691272465537	LANCUU171920261016O
16/10/2026	14:56:20 PM	BST	328	2,141.00	XLON	1540691272465538	LANCUU171920261016O
16/10/2026	14:56:24 PM	BST	467	2,140.00	CHIX	1300010MZ	LANCUU172320261016O
16/10/2026	14:56:24 PM	BST	449	2,140.00	XLON	1540691272465568	LANCUU171920261016O
15/10/2026	14:56:30 PM	BST	90	2,097.00	XLON	1540072797178987	LANCUU63420261015O
15/10/2026	14:56:30 PM	BST	215	2,097.00	XLON	1540072797178988	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	14:56:30 PM	BST	279	2,097.00	BATE	30001AZ8	LANCUU636202610150
15/10/2026	14:56:38 PM	BST	305	2,097.00	CHIX	1300018W3	LANCUU1253202610150
15/10/2026	14:56:38 PM	BST	119	2,097.00	XLON	1540072797179055	LANCUU634202610150
15/10/2026	14:56:38 PM	BST	308	2,097.00	XLON	1540072797179056	LANCUU634202610150
12/10/2026	14:56:41 PM	BST	447	2,154.00	XLON	1538217371281598	LANCUU1369202610120
14/10/2026	14:56:50 PM	BST	280	2,101.00	CHIX	1300010KY	LANCUU670202610140
14/10/2026	14:56:50 PM	BST	274	2,101.00	BATE	300012FT	LANCUU668202610140
13/10/2026	14:56:55 PM	BST	78	2,173.00	XLON	1538835846582373	LANCUU1899202610130
13/10/2026	14:56:55 PM	BST	215	2,173.00	XLON	1538835846582374	LANCUU1899202610130
16/10/2026	14:56:56 PM	BST	60	2,139.00	XLON	1540691272465774	LANCUU1719202610160
16/10/2026	14:56:56 PM	BST	354	2,139.00	XLON	1540691272465775	LANCUU1719202610160
16/10/2026	14:56:57 PM	BST	316	2,139.00	BATE	30001057	LANCUU1721202610160
14/10/2026	14:57:02 PM	BST	327	2,100.00	XLON	1539454321869278	LANCUU666202610140
13/10/2026	14:57:04 PM	BST	36	2,172.00	BATE	300010SR	LANCUU1901202610130
14/10/2026	14:57:15 PM	BST	274	2,099.00	CHIX	1300010P7	LANCUU670202610140
14/10/2026	14:57:15 PM	BST	36	2,099.00	XLON	1539454321869333	LANCUU666202610140
14/10/2026	14:57:15 PM	BST	259	2,099.00	XLON	1539454321869334	LANCUU666202610140
16/10/2026	14:57:15 PM	BST	336	2,138.00	XLON	1540691272465868	LANCUU1719202610160
13/10/2026	14:57:20 PM	BST	178	2,173.00	XLON	1538835846582443	LANCUU1899202610130
13/10/2026	14:57:20 PM	BST	409	2,173.00	XLON	1538835846582444	LANCUU1899202610130
13/10/2026	14:57:20 PM	BST	322	2,173.00	XLON	1538835846582445	LANCUU1899202610130
13/10/2026	14:57:20 PM	BST	280	2,173.00	XLON	1538835846582446	LANCUU1899202610130
13/10/2026	14:57:31 PM	BST	540	2,173.00	CHIX	130000ZEA	LANCUU1903202610130
13/10/2026	14:57:31 PM	BST	211	2,173.00	XLON	1538835846582508	LANCUU1899202610130
13/10/2026	14:57:31 PM	BST	204	2,173.00	XLON	1538835846582509	LANCUU1899202610130
13/10/2026	14:57:31 PM	BST	275	2,173.00	BATE	300010UN	LANCUU1901202610130
13/10/2026	14:57:43 PM	BST	27	2,172.00	CHIX	130000ZF6	LANCUU1903202610130
14/10/2026	14:58:16 PM	BST	397	2,100.00	XLON	1539454321869530	LANCUU666202610140

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	14:58:25 PM	BST	279	2,096.00	CHIX	13000196Q	LANCUU1253202610150
15/10/2026	14:58:25 PM	BST	365	2,096.00	XLON	1540072797179362	LANCUU634202610150
12/10/2026	14:58:27 PM	BST	836	2,155.00	XLON	1538217371281954	LANCUU1369202610120
12/10/2026	14:58:27 PM	BST	415	2,155.00	XLON	1538217371281955	LANCUU1369202610120
12/10/2026	14:58:27 PM	BST	349	2,155.00	XLON	1538217371281956	LANCUU1369202610120
16/10/2026	14:58:33 PM	BST	361	2,139.00	CHIX	130001143	LANCUU1723202610160
16/10/2026	14:58:33 PM	BST	292	2,139.00	XLON	1540691272466138	LANCUU1719202610160
14/10/2026	14:58:37 PM	BST	8	2,101.00	CHIX	130001102	LANCUU670202610140
14/10/2026	14:58:37 PM	BST	48	2,101.00	CHIX	130001109	LANCUU670202610140
14/10/2026	14:58:38 PM	BST	29	2,101.00	CHIX	13000110A	LANCUU670202610140
14/10/2026	14:58:39 PM	BST	351	2,101.00	XLON	1539454321869700	LANCUU666202610140
14/10/2026	14:59:12 PM	BST	486	2,100.00	XLON	1539454321869806	LANCUU666202610140
16/10/2026	14:59:27 PM	BST	504	2,138.00	XLON	1540691272466355	LANCUU1719202610160
12/10/2026	14:59:34 PM	BST	413	2,156.00	XLON	1538217371282098	LANCUU1369202610120
14/10/2026	14:59:39 PM	BST	366	2,101.00	XLON	1539454321869884	LANCUU666202610140
13/10/2026	14:59:49 PM	BST	408	2,173.00	XLON	1538835846583014	LANCUU1899202610130
13/10/2026	14:59:55 PM	BST	268	2,172.00	CHIX	130000ZRI	LANCUU1903202610130
13/10/2026	14:59:55 PM	BST	370	2,172.00	XLON	1538835846583020	LANCUU1899202610130
13/10/2026	14:59:55 PM	BST	297	2,172.00	BATE	3000115B	LANCUU1901202610130
14/10/2026	14:59:59 PM	BST	285	2,101.00	CHIX	130001198	LANCUU670202610140
14/10/2026	14:59:59 PM	BST	372	2,101.00	XLON	1539454321869960	LANCUU666202610140
14/10/2026	14:59:59 PM	BST	238	2,101.00	BATE	300012Z6	LANCUU668202610140
14/10/2026	14:59:59 PM	BST	36	2,101.00	BATE	300012Z7	LANCUU668202610140
12/10/2026	15:00:02 PM	BST	420	2,156.00	CHIX	130000TWQ	LANCUU1373202610120
12/10/2026	15:00:02 PM	BST	239	2,155.00	CHIX	130000TWV	LANCUU1373202610120
12/10/2026	15:00:02 PM	BST	532	2,156.00	XLON	1538217371282166	LANCUU1369202610120
12/10/2026	15:00:02 PM	BST	425	2,155.00	XLON	1538217371282170	LANCUU1369202610120
12/10/2026	15:00:02 PM	BST	267	2,156.00	BATE	30000W0U	LANCUU1371202610120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	15:00:02 PM	BST	267	2,155.00	BATE	30000W10	LANCUU1371202610120
12/10/2026	15:00:04 PM	BST	304	2,155.00	CHIX	130000TXV	LANCUU1373202610120
16/10/2026	15:00:05 PM	BST	295	2,137.00	CHIX	1300011GU	LANCUU1723202610160
16/10/2026	15:00:05 PM	BST	472	2,137.00	XLON	1540691272466612	LANCUU1719202610160
16/10/2026	15:00:05 PM	BST	328	2,137.00	BATE	300010NA	LANCUU1721202610160
14/10/2026	15:00:12 PM	BST	348	2,101.00	XLON	1539454321870061	LANCUU666202610140
14/10/2026	15:00:13 PM	BST	677	2,100.00	XLON	1539454321870066	LANCUU666202610140
16/10/2026	15:00:18 PM	BST	548	2,136.00	XLON	1540691272466729	LANCUU1719202610160
13/10/2026	15:00:30 PM	BST	66	2,172.00	XLON	1538835846583326	LANCUU1899202610130
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13/10/2026	15:00:30 PM	BST	353	2,172.00	XLON	1538835846583328	LANCUU1899202610130
13/10/2026	15:00:40 PM	BST	283	2,171.00	CHIX	130000ZYY	LANCUU1903202610130
13/10/2026	15:00:40 PM	BST	294	2,171.00	XLON	1538835846583355	LANCUU1899202610130
13/10/2026	15:00:40 PM	BST	55	2,171.00	XLON	1538835846583356	LANCUU1899202610130
13/10/2026	15:00:52 PM	BST	280	2,170.00	CHIX	130000ZZU	LANCUU1903202610130
13/10/2026	15:00:52 PM	BST	305	2,170.00	XLON	1538835846583413	LANCUU1899202610130
13/10/2026	15:00:52 PM	BST	281	2,170.00	BATE	300011DB	LANCUU1901202610130
14/10/2026	15:01:00 PM	BST	4	2,099.00	XLON	1539454321870322	LANCUU666202610140
14/10/2026	15:01:00 PM	BST	278	2,099.00	XLON	1539454321870323	LANCUU666202610140
12/10/2026	15:01:01 PM	BST	294	2,155.00	CHIX	130000U42	LANCUU1373202610120
16/10/2026	15:01:13 PM	BST	383	2,137.00	XLON	1540691272467025	LANCUU1719202610160
16/10/2026	15:01:17 PM	BST	357	2,136.00	XLON	1540691272467069	LANCUU1719202610160
14/10/2026	15:01:18 PM	BST	431	2,098.00	CHIX	1300011KR	LANCUU670202610140
15/10/2026	15:01:31 PM	BST	402	2,100.00	XLON	1540072797180425	LANCUU634202610150
12/10/2026	15:01:45 PM	BST	343	2,156.00	CHIX	130000U6Z	LANCUU1373202610120
12/10/2026	15:01:45 PM	BST	268	2,155.00	BATE	30000W9E	LANCUU1371202610120
12/10/2026	15:01:55 PM	BST	87	2,155.00	XLON	1538217371282563	LANCUU1369202610120
12/10/2026	15:01:55 PM	BST	298	2,155.00	XLON	1538217371282564	LANCUU1369202610120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	15:02:08 PM	BST	372	2,170.00	XLON	1538835846583956	LANCUU189920261013O
15/10/2026	15:02:16 PM	BST	520	2,101.00	CHIX	130001A7D	LANCUU125320261015O
15/10/2026	15:02:16 PM	BST	554	2,101.00	XLON	1540072797180850	LANCUU63420261015O
15/10/2026	15:02:16 PM	BST	287	2,101.00	BATE	30001CDD	LANCUU63620261015O
16/10/2026	15:02:17 PM	BST	477	2,137.00	CHIX	13000124D	LANCUU172320261016O
16/10/2026	15:02:17 PM	BST	354	2,137.00	XLON	1540691272467406	LANCUU171920261016O
16/10/2026	15:02:17 PM	BST	413	2,137.00	BATE	30001143	LANCUU172120261016O
14/10/2026	15:02:25 PM	BST	429	2,100.00	XLON	1539454321870796	LANCUU66620261014O
13/10/2026	15:02:30 PM	BST	272	2,169.00	CHIX	1300010FR	LANCUU190320261013O
13/10/2026	15:02:30 PM	BST	349	2,169.00	XLON	1538835846584208	LANCUU189920261013O
15/10/2026	15:02:34 PM	BST	373	2,101.00	CHIX	130001AAB	LANCUU125320261015O
16/10/2026	15:02:34 PM	BST	445	2,137.00	XLON	1540691272467469	LANCUU171920261016O
16/10/2026	15:02:48 PM	BST	459	2,136.00	XLON	1540691272467544	LANCUU171920261016O
13/10/2026	15:02:54 PM	BST	267	2,168.00	CHIX	1300010JA	LANCUU190320261013O
12/10/2026	15:02:58 PM	BST	385	2,155.00	XLON	1538217371282696	LANCUU136920261012O
12/10/2026	15:02:58 PM	BST	401	2,155.00	XLON	1538217371282697	LANCUU136920261012O
12/10/2026	15:02:58 PM	BST	358	2,155.00	XLON	1538217371282698	LANCUU136920261012O
12/10/2026	15:02:58 PM	BST	387	2,155.00	XLON	1538217371282699	LANCUU136920261012O
13/10/2026	15:03:00 PM	BST	563	2,169.00	XLON	1538835846584360	LANCUU189920261013O
12/10/2026	15:03:07 PM	BST	245	2,153.00	CHIX	130000UE6	LANCUU137320261012O
12/10/2026	15:03:07 PM	BST	523	2,154.00	XLON	1538217371282709	LANCUU136920261012O
12/10/2026	15:03:07 PM	BST	277	2,153.00	BATE	30000WER	LANCUU137120261012O
15/10/2026	15:03:22 PM	BST	100	2,102.00	BATE	30001CMT	LANCUU63620261015O
13/10/2026	15:03:24 PM	BST	250	2,168.00	XLON	1538835846584462	LANCUU189920261013O
13/10/2026	15:03:24 PM	BST	230	2,168.00	XLON	1538835846584463	LANCUU189920261013O
13/10/2026	15:03:25 PM	BST	409	2,167.00	XLON	1538835846584474	LANCUU189920261013O
13/10/2026	15:03:25 PM	BST	276	2,167.00	BATE	300011WF	LANCUU190120261013O
14/10/2026	15:03:26 PM	BST	228	2,100.00	XLON	1539454321871155	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	15:03:26 PM	BST	98	2,100.00	XLON	1539454321871156	LANCUU66620261014O
14/10/2026	15:03:33 PM	BST	282	2,099.00	CHIX	13000121H	LANCUU67020261014O
14/10/2026	15:03:33 PM	BST	274	2,099.00	XLON	1539454321871185	LANCUU66620261014O
14/10/2026	15:03:33 PM	BST	282	2,099.00	BATE	300013MZ	LANCUU66820261014O
15/10/2026	15:03:46 PM	BST	447	2,103.00	XLON	1540072797181220	LANCUU63420261015O
14/10/2026	15:03:54 PM	BST	376	2,097.00	CHIX	13000125S	LANCUU67020261014O
14/10/2026	15:03:54 PM	BST	358	2,098.00	XLON	1539454321871266	LANCUU66620261014O
14/10/2026	15:03:54 PM	BST	291	2,097.00	XLON	1539454321871273	LANCUU66620261014O
14/10/2026	15:03:55 PM	BST	568	2,096.00	XLON	1539454321871282	LANCUU66620261014O
13/10/2026	15:03:58 PM	BST	397	2,166.00	XLON	1538835846584645	LANCUU189920261013O
16/10/2026	15:04:04 PM	BST	469	2,135.00	XLON	1540691272467780	LANCUU171920261016O
12/10/2026	15:04:10 PM	BST	320	2,153.00	XLON	1538217371282833	LANCUU136920261012O
13/10/2026	15:04:18 PM	BST	305	2,166.00	CHIX	1300010V8	LANCUU190320261013O
13/10/2026	15:04:30 PM	BST	501	2,165.00	XLON	1538835846584798	LANCUU189920261013O
15/10/2026	15:04:36 PM	BST	284	2,106.00	CHIX	130001AQX	LANCUU125320261015O
15/10/2026	15:04:36 PM	BST	448	2,106.00	XLON	1540072797181417	LANCUU63420261015O
15/10/2026	15:04:36 PM	BST	297	2,106.00	BATE	30001CWD	LANCUU63620261015O
15/10/2026	15:04:38 PM	BST	306	2,105.00	XLON	1540072797181430	LANCUU63420261015O
14/10/2026	15:04:40 PM	BST	320	2,094.00	XLON	1539454321871448	LANCUU66620261014O
15/10/2026	15:04:53 PM	BST	295	2,106.00	CHIX	130001ARS	LANCUU125320261015O
15/10/2026	15:04:53 PM	BST	491	2,106.00	XLON	1540072797181469	LANCUU63420261015O
15/10/2026	15:05:00 PM	BST	464	2,105.00	XLON	1540072797181526	LANCUU63420261015O
12/10/2026	15:05:21 PM	BST	358	2,154.00	XLON	1538217371283116	LANCUU136920261012O
13/10/2026	15:05:28 PM	BST	299	2,165.00	XLON	1538835846585049	LANCUU189920261013O
16/10/2026	15:05:28 PM	BST	464	2,135.00	CHIX	1300012W8	LANCUU172320261016O
12/10/2026	15:05:30 PM	BST	284	2,154.00	CHIX	130000UTC	LANCUU137320261012O
12/10/2026	15:05:30 PM	BST	138	2,154.00	XLON	1538217371283146	LANCUU136920261012O
15/10/2026	15:05:41 PM	BST	431	2,106.00	XLON	1540072797181805	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	15:05:41 PM	BST	4	2,106.00	XLON	1540072797181806	LANCUU63420261015O
14/10/2026	15:05:43 PM	BST	330	2,093.00	XLON	1539454321871680	LANCUU66620261014O
14/10/2026	15:05:49 PM	BST	283	2,092.00	XLON	1539454321871754	LANCUU66620261014O
14/10/2026	15:05:58 PM	BST	342	2,092.00	XLON	1539454321871795	LANCUU66620261014O
15/10/2026	15:05:58 PM	BST	525	2,105.00	XLON	1540072797181852	LANCUU63420261015O
13/10/2026	15:06:02 PM	BST	464	2,164.00	XLON	1538835846585197	LANCUU189920261013O
13/10/2026	15:06:02 PM	BST	22	2,164.00	XLON	1538835846585198	LANCUU189920261013O
14/10/2026	15:06:14 PM	BST	40	2,093.00	BATE	3000144H	LANCUU66820261014O
15/10/2026	15:06:15 PM	BST	376	2,105.00	BATE	30001D8Y	LANCUU63620261015O
15/10/2026	15:06:23 PM	BST	394	2,105.00	XLON	1540072797182020	LANCUU63420261015O
15/10/2026	15:06:27 PM	BST	351	2,104.00	XLON	1540072797182032	LANCUU63420261015O
16/10/2026	15:06:32 PM	BST	74	2,135.00	XLON	1540691272468559	LANCUU171920261016O
16/10/2026	15:06:32 PM	BST	288	2,135.00	XLON	1540691272468560	LANCUU171920261016O
16/10/2026	15:06:32 PM	BST	600	2,135.00	XLON	1540691272468563	LANCUU171920261016O
16/10/2026	15:06:32 PM	BST	438	2,135.00	XLON	1540691272468564	LANCUU171920261016O
16/10/2026	15:06:32 PM	BST	248	2,135.00	XLON	1540691272468565	LANCUU171920261016O
16/10/2026	15:06:32 PM	BST	386	2,135.00	BATE	300011TP	LANCUU172120261016O
15/10/2026	15:06:33 PM	BST	408	2,103.00	XLON	1540072797182062	LANCUU63420261015O
15/10/2026	15:06:36 PM	BST	468	2,103.00	XLON	1540072797182076	LANCUU63420261015O
12/10/2026	15:06:38 PM	BST	358	2,156.00	XLON	1538217371283392	LANCUU136920261012O
12/10/2026	15:06:38 PM	BST	437	2,156.00	XLON	1538217371283393	LANCUU136920261012O
12/10/2026	15:06:38 PM	BST	154	2,156.00	XLON	1538217371283394	LANCUU136920261012O
16/10/2026	15:06:38 PM	BST	300	2,134.00	CHIX	13000135O	LANCUU172320261016O
16/10/2026	15:06:38 PM	BST	282	2,134.00	XLON	1540691272468593	LANCUU171920261016O
12/10/2026	15:06:49 PM	BST	404	2,157.00	XLON	1538217371283419	LANCUU136920261012O
14/10/2026	15:06:58 PM	BST	289	2,093.00	CHIX	1300012PL	LANCUU67020261014O
14/10/2026	15:06:58 PM	BST	7	2,093.00	XLON	1539454321871969	LANCUU66620261014O
14/10/2026	15:06:58 PM	BST	295	2,093.00	XLON	1539454321871970	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	15:06:58 PM	BST	255	2,093.00	BATE	3000148J	LANCUU66820261014O
16/10/2026	15:07:02 PM	BST	37	2,134.00	XLON	1540691272468771	LANCUU171920261016O
16/10/2026	15:07:02 PM	BST	340	2,134.00	XLON	1540691272468772	LANCUU171920261016O
15/10/2026	15:07:04 PM	BST	10	2,103.00	XLON	1540072797182199	LANCUU63420261015O
13/10/2026	15:07:10 PM	BST	331	2,164.00	CHIX	1300011FI	LANCUU190320261013O
13/10/2026	15:07:10 PM	BST	310	2,164.00	XLON	1538835846585519	LANCUU189920261013O
13/10/2026	15:07:10 PM	BST	547	2,164.00	XLON	1538835846585520	LANCUU189920261013O
15/10/2026	15:07:17 PM	BST	317	2,103.00	XLON	1540072797182244	LANCUU63420261015O
12/10/2026	15:07:18 PM	BST	272	2,157.00	XLON	1538217371283538	LANCUU136920261012O
12/10/2026	15:07:18 PM	BST	32	2,157.00	XLON	1538217371283539	LANCUU136920261012O
12/10/2026	15:07:19 PM	BST	273	2,156.00	CHIX	130000V9L	LANCUU137320261012O
12/10/2026	15:07:19 PM	BST	293	2,156.00	BATE	30000XJJ	LANCUU137120261012O
15/10/2026	15:07:35 PM	BST	415	2,102.00	CHIX	130001BCC	LANCUU125320261015O
15/10/2026	15:07:35 PM	BST	476	2,102.00	XLON	1540072797182334	LANCUU63420261015O
16/10/2026	15:07:41 PM	BST	528	2,134.00	XLON	1540691272468953	LANCUU171920261016O
13/10/2026	15:07:45 PM	BST	338	2,164.00	XLON	1538835846585694	LANCUU189920261013O
13/10/2026	15:07:45 PM	BST	284	2,164.00	BATE	300012N7	LANCUU190120261013O
14/10/2026	15:07:48 PM	BST	375	2,094.00	XLON	1539454321872174	LANCUU66620261014O
14/10/2026	15:07:56 PM	BST	285	2,093.00	XLON	1539454321872233	LANCUU66620261014O
12/10/2026	15:08:29 PM	BST	268	2,158.00	CHIX	130000VGV	LANCUU137320261012O
12/10/2026	15:08:29 PM	BST	373	2,158.00	XLON	1538217371283807	LANCUU136920261012O
12/10/2026	15:08:30 PM	BST	270	2,157.00	CHIX	130000VGZ	LANCUU137320261012O
12/10/2026	15:08:30 PM	BST	313	2,157.00	XLON	1538217371283811	LANCUU136920261012O
14/10/2026	15:08:36 PM	BST	427	2,094.00	CHIX	1300012Z7	LANCUU67020261014O
14/10/2026	15:08:36 PM	BST	453	2,094.00	XLON	1539454321872440	LANCUU66620261014O
15/10/2026	15:08:37 PM	BST	357	2,102.00	XLON	1540072797182649	LANCUU63420261015O
14/10/2026	15:08:51 PM	BST	342	2,095.00	XLON	1539454321872491	LANCUU66620261014O
13/10/2026	15:08:59 PM	BST	615	2,165.00	XLON	1538835846585898	LANCUU189920261013O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	15:09:16 PM	BST	500	2,101.00	XLON	1540072797182781	LANCUU63420261015O
14/10/2026	15:09:19 PM	BST	422	2,094.00	XLON	1539454321872599	LANCUU66620261014O
16/10/2026	15:09:26 PM	BST	368	2,135.00	CHIX	1300013SG	LANCUU172320261016O
16/10/2026	15:09:26 PM	BST	461	2,135.00	XLON	1540691272469273	LANCUU171920261016O
13/10/2026	15:09:41 PM	BST	451	2,165.00	XLON	1538835846586039	LANCUU189920261013O
13/10/2026	15:09:41 PM	BST	608	2,165.00	XLON	1538835846586040	LANCUU189920261013O
13/10/2026	15:09:41 PM	BST	378	2,165.00	XLON	1538835846586041	LANCUU189920261013O
13/10/2026	15:09:41 PM	BST	104	2,165.00	XLON	1538835846586042	LANCUU189920261013O
13/10/2026	15:09:59 PM	BST	28	2,164.00	CHIX	1300011V3	LANCUU190320261013O
12/10/2026	15:10:03 PM	BST	285	2,158.00	CHIX	130000VP8	LANCUU137320261012O
12/10/2026	15:10:03 PM	BST	158	2,158.00	XLON	1538217371284070	LANCUU136920261012O
15/10/2026	15:10:04 PM	BST	285	2,103.00	XLON	1540072797183005	LANCUU63420261015O
15/10/2026	15:10:14 PM	BST	323	2,102.00	CHIX	130001BZH	LANCUU125320261015O
15/10/2026	15:10:14 PM	BST	129	2,102.00	XLON	1540072797183055	LANCUU63420261015O
15/10/2026	15:10:14 PM	BST	135	2,102.00	XLON	1540072797183056	LANCUU63420261015O
15/10/2026	15:10:14 PM	BST	102	2,102.00	XLON	1540072797183057	LANCUU63420261015O
14/10/2026	15:10:15 PM	BST	308	2,095.00	CHIX	1300013C1	LANCUU67020261014O
14/10/2026	15:10:15 PM	BST	370	2,095.00	XLON	1539454321872752	LANCUU66620261014O
14/10/2026	15:10:15 PM	BST	110	2,095.00	XLON	1539454321872753	LANCUU66620261014O
15/10/2026	15:10:25 PM	BST	281	2,101.00	XLON	1540072797183099	LANCUU63420261015O
14/10/2026	15:10:26 PM	BST	331	2,094.00	XLON	1539454321872784	LANCUU66620261014O
12/10/2026	15:10:36 PM	BST	108	2,159.00	XLON	1538217371284146	LANCUU136920261012O
12/10/2026	15:10:36 PM	BST	209	2,159.00	XLON	1538217371284147	LANCUU136920261012O
12/10/2026	15:10:36 PM	BST	401	2,159.00	XLON	1538217371284148	LANCUU136920261012O
13/10/2026	15:10:50 PM	BST	9	2,169.00	XLON	1538835846586241	LANCUU189920261013O
15/10/2026	15:10:52 PM	BST	422	2,101.00	BATE	30001EE1	LANCUU63620261015O
12/10/2026	15:10:59 PM	BST	24	2,159.00	XLON	1538217371284190	LANCUU136920261012O
12/10/2026	15:11:04 PM	BST	322	2,159.00	XLON	1538217371284192	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	15:11:06 PM	BST	102	2,169.00	XLON	1538835846586290	LANCUU189920261013O
13/10/2026	15:11:06 PM	BST	243	2,169.00	XLON	1538835846586291	LANCUU189920261013O
14/10/2026	15:11:08 PM	BST	316	2,094.00	CHIX	1300013GJ	LANCUU67020261014O
14/10/2026	15:11:08 PM	BST	294	2,094.00	XLON	1539454321872867	LANCUU66620261014O
15/10/2026	15:11:16 PM	BST	426	2,102.00	CHIX	130001CB3	LANCUU125320261015O
15/10/2026	15:11:16 PM	BST	426	2,102.00	XLON	1540072797183458	LANCUU63420261015O
16/10/2026	15:11:19 PM	BST	387	2,137.00	XLON	1540691272469777	LANCUU171920261016O
12/10/2026	15:11:26 PM	BST	396	2,159.00	XLON	1538217371284327	LANCUU136920261012O
15/10/2026	15:11:27 PM	BST	302	2,101.00	XLON	1540072797183494	LANCUU63420261015O
14/10/2026	15:11:42 PM	BST	42	2,094.00	BATE	3000150X	LANCUU66820261014O
14/10/2026	15:11:42 PM	BST	55	2,094.00	BATE	30001510	LANCUU66820261014O
14/10/2026	15:11:44 PM	BST	304	2,094.00	XLON	1539454321872987	LANCUU66620261014O
14/10/2026	15:11:44 PM	BST	224	2,094.00	BATE	30001512	LANCUU66820261014O
12/10/2026	15:11:48 PM	BST	474	2,159.00	XLON	1538217371284376	LANCUU136920261012O
12/10/2026	15:11:48 PM	BST	474	2,159.00	XLON	1538217371284377	LANCUU136920261012O
12/10/2026	15:11:48 PM	BST	411	2,159.00	XLON	1538217371284378	LANCUU136920261012O
12/10/2026	15:11:48 PM	BST	43	2,159.00	XLON	1538217371284379	LANCUU136920261012O
13/10/2026	15:11:48 PM	BST	495	2,169.00	CHIX	13000126J	LANCUU190320261013O
13/10/2026	15:11:48 PM	BST	301	2,169.00	CHIX	13000126N	LANCUU190320261013O
13/10/2026	15:11:48 PM	BST	270	2,169.00	CHIX	13000126Q	LANCUU190320261013O
13/10/2026	15:11:48 PM	BST	340	2,169.00	XLON	1538835846586521	LANCUU189920261013O
13/10/2026	15:11:48 PM	BST	478	2,169.00	XLON	1538835846586571	LANCUU189920261013O
13/10/2026	15:11:48 PM	BST	377	2,169.00	BATE	3000138V	LANCUU190120261013O
15/10/2026	15:12:01 PM	BST	469	2,100.00	CHIX	130001CH0	LANCUU125320261015O
15/10/2026	15:12:01 PM	BST	514	2,100.00	XLON	1540072797183685	LANCUU63420261015O
14/10/2026	15:12:02 PM	BST	136	2,094.00	XLON	1539454321873047	LANCUU66620261014O
14/10/2026	15:12:02 PM	BST	172	2,094.00	XLON	1539454321873048	LANCUU66620261014O
16/10/2026	15:12:08 PM	BST	425	2,138.00	XLON	1540691272469956	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	15:12:08 PM	BST	431	2,138.00	XLON	1540691272469957	LANCUU1719202610160
16/10/2026	15:12:08 PM	BST	168	2,138.00	XLON	1540691272469958	LANCUU1719202610160
12/10/2026	15:12:25 PM	BST	267	2,159.00	XLON	1538217371284502	LANCUU1369202610120
12/10/2026	15:12:25 PM	BST	258	2,159.00	XLON	1538217371284503	LANCUU1369202610120
13/10/2026	15:12:26 PM	BST	387	2,169.00	XLON	1538835846586792	LANCUU1899202610130
13/10/2026	15:12:26 PM	BST	514	2,170.00	XLON	1538835846586835	LANCUU1899202610130
13/10/2026	15:12:26 PM	BST	377	2,169.00	XLON	1538835846586836	LANCUU1899202610130
13/10/2026	15:12:26 PM	BST	394	2,169.00	XLON	1538835846586847	LANCUU1899202610130
13/10/2026	15:12:27 PM	BST	529	2,170.00	XLON	1538835846586885	LANCUU1899202610130
13/10/2026	15:12:27 PM	BST	310	2,169.00	XLON	1538835846586893	LANCUU1899202610130
13/10/2026	15:12:45 PM	BST	318	2,168.00	XLON	1538835846586972	LANCUU1899202610130
15/10/2026	15:12:50 PM	BST	366	2,100.00	XLON	1540072797183976	LANCUU634202610150
13/10/2026	15:12:57 PM	BST	201	2,167.00	XLON	1538835846587100	LANCUU1899202610130
13/10/2026	15:12:57 PM	BST	276	2,167.00	XLON	1538835846587101	LANCUU1899202610130
13/10/2026	15:13:11 PM	BST	141	2,166.00	XLON	1538835846587230	LANCUU1899202610130
13/10/2026	15:13:11 PM	BST	375	2,166.00	XLON	1538835846587231	LANCUU1899202610130
14/10/2026	15:13:16 PM	BST	394	2,097.00	CHIX	1300013TG	LANCUU670202610140
14/10/2026	15:13:16 PM	BST	293	2,097.00	XLON	1539454321873279	LANCUU666202610140
14/10/2026	15:13:16 PM	BST	212	2,097.00	XLON	1539454321873280	LANCUU666202610140
14/10/2026	15:13:19 PM	BST	24	2,097.00	BATE	3000158O	LANCUU668202610140
14/10/2026	15:13:24 PM	BST	335	2,097.00	BATE	30001597	LANCUU668202610140
15/10/2026	15:13:24 PM	BST	345	2,099.00	XLON	1540072797184280	LANCUU634202610150
16/10/2026	15:13:35 PM	BST	286	2,138.00	CHIX	1300014PW	LANCUU1723202610160
16/10/2026	15:13:35 PM	BST	445	2,138.00	XLON	1540691272470391	LANCUU1719202610160
16/10/2026	15:13:35 PM	BST	348	2,138.00	BATE	300012ZO	LANCUU1721202610160
14/10/2026	15:13:38 PM	BST	876	2,096.00	XLON	1539454321873372	LANCUU666202610140
13/10/2026	15:13:40 PM	BST	26	2,165.00	XLON	1538835846587310	LANCUU1899202610130
13/10/2026	15:13:40 PM	BST	373	2,165.00	XLON	1538835846587311	LANCUU1899202610130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	15:13:40 PM	BST	41	2,165.00	XLON	1538835846587312	LANCUU189920261013O
16/10/2026	15:13:40 PM	BST	286	2,137.00	CHIX	1300014RR	LANCUU172320261016O
16/10/2026	15:13:40 PM	BST	298	2,137.00	XLON	1540691272470425	LANCUU171920261016O
16/10/2026	15:13:40 PM	BST	34	2,137.00	XLON	1540691272470426	LANCUU171920261016O
16/10/2026	15:13:42 PM	BST	358	2,136.00	XLON	1540691272470445	LANCUU171920261016O
12/10/2026	15:13:52 PM	BST	391	2,159.00	BATE	30000YNY	LANCUU137120261012O
15/10/2026	15:14:02 PM	BST	444	2,098.00	XLON	1540072797184491	LANCUU63420261015O
14/10/2026	15:14:15 PM	BST	416	2,096.00	XLON	1539454321873547	LANCUU66620261014O
13/10/2026	15:14:16 PM	BST	105	2,166.00	XLON	1538835846587386	LANCUU189920261013O
13/10/2026	15:14:16 PM	BST	81	2,166.00	XLON	1538835846587387	LANCUU189920261013O
13/10/2026	15:14:16 PM	BST	110	2,166.00	XLON	1538835846587388	LANCUU189920261013O
13/10/2026	15:14:16 PM	BST	9	2,166.00	XLON	1538835846587389	LANCUU189920261013O
16/10/2026	15:14:21 PM	BST	288	2,136.00	CHIX	13000152W	LANCUU172320261016O
16/10/2026	15:14:21 PM	BST	117	2,136.00	CHIX	13000152X	LANCUU172320261016O
16/10/2026	15:14:21 PM	BST	159	2,136.00	XLON	1540691272470684	LANCUU171920261016O
16/10/2026	15:14:21 PM	BST	175	2,136.00	XLON	1540691272470685	LANCUU171920261016O
16/10/2026	15:14:21 PM	BST	86	2,136.00	XLON	1540691272470686	LANCUU171920261016O
16/10/2026	15:14:21 PM	BST	130	2,136.00	XLON	1540691272470687	LANCUU171920261016O
15/10/2026	15:14:24 PM	BST	319	2,098.00	XLON	1540072797184633	LANCUU63420261015O
12/10/2026	15:14:29 PM	BST	302	2,159.00	CHIX	130000WM7	LANCUU137320261012O
12/10/2026	15:14:29 PM	BST	107	2,159.00	XLON	1538217371285065	LANCUU136920261012O
12/10/2026	15:14:29 PM	BST	106	2,159.00	XLON	1538217371285066	LANCUU136920261012O
12/10/2026	15:14:29 PM	BST	125	2,159.00	XLON	1538217371285067	LANCUU136920261012O
12/10/2026	15:14:29 PM	BST	157	2,158.00	XLON	1538217371285072	LANCUU136920261012O
12/10/2026	15:14:29 PM	BST	289	2,158.00	BATE	30000YRZ	LANCUU137120261012O
14/10/2026	15:14:40 PM	BST	276	2,096.00	XLON	1539454321873695	LANCUU66620261014O
14/10/2026	15:14:40 PM	BST	277	2,095.00	XLON	1539454321873698	LANCUU66620261014O
13/10/2026	15:14:45 PM	BST	456	2,165.00	CHIX	1300012MY	LANCUU190320261013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	15:14:45 PM	BST	14	2,165.00	XLON	1538835846587514	LANCUU189920261013O
13/10/2026	15:14:45 PM	BST	297	2,165.00	XLON	1538835846587515	LANCUU189920261013O
12/10/2026	15:14:55 PM	BST	294	2,158.00	CHIX	130000WS9	LANCUU137320261012O
12/10/2026	15:15:05 PM	BST	246	2,158.00	XLON	1538217371285316	LANCUU136920261012O
12/10/2026	15:15:05 PM	BST	76	2,158.00	XLON	1538217371285317	LANCUU136920261012O
16/10/2026	15:15:16 PM	BST	196	2,136.00	XLON	1540691272470914	LANCUU171920261016O
16/10/2026	15:15:16 PM	BST	288	2,136.00	XLON	1540691272470915	LANCUU171920261016O
12/10/2026	15:15:18 PM	BST	234	2,158.00	XLON	1538217371285365	LANCUU136920261012O
12/10/2026	15:15:18 PM	BST	75	2,158.00	XLON	1538217371285366	LANCUU136920261012O
12/10/2026	15:15:18 PM	BST	536	2,158.00	XLON	1538217371285367	LANCUU136920261012O
12/10/2026	15:15:26 PM	BST	347	2,157.00	CHIX	130000WUV	LANCUU137320261012O
12/10/2026	15:15:26 PM	BST	434	2,157.00	XLON	1538217371285406	LANCUU136920261012O
15/10/2026	15:15:28 PM	BST	411	2,099.00	XLON	1540072797184916	LANCUU63420261015O
13/10/2026	15:15:50 PM	BST	307	2,165.00	XLON	1538835846587764	LANCUU189920261013O
13/10/2026	15:15:50 PM	BST	89	2,165.00	XLON	1538835846587766	LANCUU189920261013O
15/10/2026	15:15:57 PM	BST	358	2,099.00	CHIX	130001DKZ	LANCUU125320261015O
13/10/2026	15:16:19 PM	BST	267	2,164.00	CHIX	1300012X6	LANCUU190320261013O
13/10/2026	15:16:19 PM	BST	369	2,164.00	XLON	1538835846587842	LANCUU189920261013O
15/10/2026	15:16:22 PM	BST	383	2,099.00	XLON	1540072797185194	LANCUU63420261015O
16/10/2026	15:16:24 PM	BST	349	2,137.00	XLON	1540691272471310	LANCUU171920261016O
16/10/2026	15:16:30 PM	BST	128	2,137.00	XLON	1540691272471319	LANCUU171920261016O
15/10/2026	15:16:35 PM	BST	283	2,098.00	CHIX	130001DOK	LANCUU125320261015O
15/10/2026	15:16:35 PM	BST	301	2,098.00	XLON	1540072797185226	LANCUU63420261015O
13/10/2026	15:16:47 PM	BST	174	2,164.00	BATE	300013WK	LANCUU190120261013O
13/10/2026	15:16:47 PM	BST	119	2,164.00	BATE	300013WL	LANCUU190120261013O
15/10/2026	15:16:48 PM	BST	49	2,097.00	XLON	1540072797185278	LANCUU63420261015O
15/10/2026	15:16:48 PM	BST	387	2,097.00	XLON	1540072797185279	LANCUU63420261015O
16/10/2026	15:16:50 PM	BST	200	2,137.00	XLON	1540691272471410	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	15:16:50 PM	BST	828	2,137.00	XLON	1540691272471411	LANCUU171920261016O
16/10/2026	15:16:50 PM	BST	228	2,137.00	XLON	1540691272471412	LANCUU171920261016O
13/10/2026	15:16:51 PM	BST	530	2,163.00	XLON	1538835846587906	LANCUU189920261013O
14/10/2026	15:16:59 PM	BST	1,079	2,097.00	XLON	1539454321874247	LANCUU66620261014O
15/10/2026	15:17:06 PM	BST	477	2,096.00	XLON	1540072797185363	LANCUU63420261015O
14/10/2026	15:17:09 PM	BST	89	2,096.00	CHIX	1300014IL	LANCUU67020261014O
14/10/2026	15:17:09 PM	BST	185	2,096.00	CHIX	1300014IM	LANCUU67020261014O
14/10/2026	15:17:09 PM	BST	356	2,096.00	XLON	1539454321874386	LANCUU66620261014O
13/10/2026	15:17:25 PM	BST	294	2,162.00	XLON	1538835846588029	LANCUU189920261013O
13/10/2026	15:17:25 PM	BST	208	2,162.00	XLON	1538835846588030	LANCUU189920261013O
12/10/2026	15:17:38 PM	BST	438	2,158.00	XLON	1538217371285728	LANCUU136920261012O
12/10/2026	15:17:38 PM	BST	474	2,158.00	XLON	1538217371285731	LANCUU136920261012O
12/10/2026	15:17:38 PM	BST	336	2,157.00	XLON	1538217371285734	LANCUU136920261012O
12/10/2026	15:17:43 PM	BST	282	2,157.00	CHIX	130000X77	LANCUU137320261012O
12/10/2026	15:17:43 PM	BST	270	2,156.00	CHIX	130000X7J	LANCUU137320261012O
12/10/2026	15:17:43 PM	BST	394	2,156.00	XLON	1538217371285762	LANCUU136920261012O
15/10/2026	15:18:08 PM	BST	384	2,097.00	XLON	1540072797185588	LANCUU63420261015O
15/10/2026	15:18:08 PM	BST	519	2,096.00	XLON	1540072797185602	LANCUU63420261015O
15/10/2026	15:18:08 PM	BST	279	2,095.00	XLON	1540072797185615	LANCUU63420261015O
15/10/2026	15:18:08 PM	BST	374	2,097.00	BATE	30001FYV	LANCUU63620261015O
15/10/2026	15:18:08 PM	BST	300	2,096.00	BATE	30001FYY	LANCUU63620261015O
16/10/2026	15:18:09 PM	BST	302	2,136.00	XLON	1540691272471645	LANCUU171920261016O
13/10/2026	15:18:12 PM	BST	482	2,164.00	XLON	1538835846588627	LANCUU189920261013O
12/10/2026	15:18:15 PM	BST	3	2,157.00	CHIX	130000XAV	LANCUU137320261012O
12/10/2026	15:18:15 PM	BST	351	2,157.00	CHIX	130000XAW	LANCUU137320261012O
16/10/2026	15:18:16 PM	BST	301	2,136.00	CHIX	1300015TQ	LANCUU172320261016O
15/10/2026	15:18:20 PM	BST	396	2,097.00	XLON	1540072797185678	LANCUU63420261015O
16/10/2026	15:18:34 PM	BST	358	2,136.00	XLON	1540691272471750	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	15:18:37 PM	BST	398	2,163.00	CHIX	1300013BD	LANCUU190320261013O
13/10/2026	15:18:37 PM	BST	529	2,163.00	XLON	1538835846588718	LANCUU189920261013O
14/10/2026	15:18:42 PM	BST	559	2,097.00	XLON	1539454321874737	LANCUU66620261014O
16/10/2026	15:18:47 PM	BST	287	2,135.00	CHIX	1300015WP	LANCUU172320261016O
16/10/2026	15:18:47 PM	BST	496	2,135.00	XLON	1540691272471777	LANCUU171920261016O
16/10/2026	15:18:47 PM	BST	361	2,135.00	BATE	300013TQ	LANCUU172120261016O
15/10/2026	15:18:51 PM	BST	408	2,098.00	CHIX	130001E5N	LANCUU125320261015O
15/10/2026	15:18:51 PM	BST	555	2,098.00	XLON	1540072797185838	LANCUU63420261015O
12/10/2026	15:18:58 PM	BST	16	2,158.00	XLON	1538217371285955	LANCUU136920261012O
14/10/2026	15:19:11 PM	BST	561	2,097.00	CHIX	1300014SO	LANCUU67020261014O
12/10/2026	15:19:27 PM	BST	70	2,158.00	XLON	1538217371286065	LANCUU136920261012O
12/10/2026	15:19:27 PM	BST	355	2,158.00	XLON	1538217371286066	LANCUU136920261012O
14/10/2026	15:19:55 PM	BST	161	2,098.00	CHIX	1300014WW	LANCUU67020261014O
14/10/2026	15:19:55 PM	BST	209	2,098.00	CHIX	1300014WX	LANCUU67020261014O
14/10/2026	15:19:55 PM	BST	317	2,098.00	XLON	1539454321875114	LANCUU66620261014O
15/10/2026	15:20:01 PM	BST	312	2,099.00	CHIX	130001ECW	LANCUU125320261015O
15/10/2026	15:20:01 PM	BST	61	2,099.00	XLON	1540072797186099	LANCUU63420261015O
15/10/2026	15:20:01 PM	BST	278	2,099.00	XLON	1540072797186100	LANCUU63420261015O
13/10/2026	15:20:03 PM	BST	299	2,165.00	XLON	1538835846588906	LANCUU189920261013O
13/10/2026	15:20:24 PM	BST	450	2,164.00	CHIX	1300013M3	LANCUU190320261013O
13/10/2026	15:20:24 PM	BST	357	2,164.00	XLON	1538835846588938	LANCUU189920261013O
13/10/2026	15:20:24 PM	BST	462	2,164.00	BATE	300014BD	LANCUU190120261013O
16/10/2026	15:20:31 PM	BST	290	2,138.00	XLON	1540691272472763	LANCUU171920261016O
16/10/2026	15:20:31 PM	BST	80	2,138.00	XLON	1540691272472764	LANCUU171920261016O
16/10/2026	15:20:31 PM	BST	550	2,138.00	XLON	1540691272472765	LANCUU171920261016O
16/10/2026	15:20:31 PM	BST	476	2,138.00	XLON	1540691272472766	LANCUU171920261016O
16/10/2026	15:20:31 PM	BST	443	2,138.00	XLON	1540691272472767	LANCUU171920261016O
12/10/2026	15:21:00 PM	BST	267	2,159.00	BATE	30000ZIP	LANCUU137120261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	15:21:04 PM	BST	691	2,097.00	XLON	1539454321875285	LANCUU66620261014O
14/10/2026	15:21:04 PM	BST	209	2,097.00	XLON	1539454321875286	LANCUU66620261014O
14/10/2026	15:21:04 PM	BST	61	2,097.00	XLON	1539454321875287	LANCUU66620261014O
14/10/2026	15:21:04 PM	BST	260	2,097.00	BATE	300016AF	LANCUU66820261014O
14/10/2026	15:21:04 PM	BST	15	2,097.00	BATE	300016AG	LANCUU66820261014O
12/10/2026	15:21:22 PM	BST	275	2,159.00	XLON	1538217371286351	LANCUU136920261012O
12/10/2026	15:21:22 PM	BST	836	2,159.00	XLON	1538217371286356	LANCUU136920261012O
12/10/2026	15:21:22 PM	BST	421	2,159.00	XLON	1538217371286357	LANCUU136920261012O
12/10/2026	15:21:22 PM	BST	120	2,159.00	XLON	1538217371286358	LANCUU136920261012O
12/10/2026	15:21:22 PM	BST	358	2,159.00	XLON	1538217371286359	LANCUU136920261012O
12/10/2026	15:21:22 PM	BST	58	2,159.00	XLON	1538217371286360	LANCUU136920261012O
12/10/2026	15:21:22 PM	BST	304	2,158.00	XLON	1538217371286363	LANCUU136920261012O
12/10/2026	15:21:22 PM	BST	281	2,158.00	BATE	30000ZKD	LANCUU137120261012O
14/10/2026	15:21:22 PM	BST	283	2,097.00	CHIX	13000154Q	LANCUU67020261014O
16/10/2026	15:21:23 PM	BST	366	2,137.00	XLON	1540691272473117	LANCUU171920261016O
15/10/2026	15:21:28 PM	BST	389	2,102.00	CHIX	130001EMR	LANCUU125320261015O
15/10/2026	15:21:28 PM	BST	517	2,102.00	XLON	1540072797186494	LANCUU63420261015O
15/10/2026	15:21:28 PM	BST	455	2,102.00	BATE	30001GMN	LANCUU63620261015O
13/10/2026	15:21:41 PM	BST	267	2,165.00	CHIX	1300013S5	LANCUU190320261013O
13/10/2026	15:21:41 PM	BST	441	2,165.00	XLON	1538835846589325	LANCUU189920261013O
14/10/2026	15:21:46 PM	BST	214	2,096.00	XLON	1539454321875440	LANCUU66620261014O
14/10/2026	15:21:46 PM	BST	147	2,096.00	XLON	1539454321875441	LANCUU66620261014O
14/10/2026	15:21:46 PM	BST	16	2,096.00	BATE	300016DU	LANCUU66820261014O
14/10/2026	15:21:46 PM	BST	405	2,096.00	BATE	300016DV	LANCUU66820261014O
14/10/2026	15:21:56 PM	BST	406	2,095.00	XLON	1539454321875494	LANCUU66620261014O
15/10/2026	15:23:03 PM	BST	326	2,103.00	XLON	1540072797186952	LANCUU63420261015O
16/10/2026	15:23:31 PM	BST	301	2,139.00	CHIX	1300016YZ	LANCUU172320261016O
16/10/2026	15:23:31 PM	BST	286	2,139.00	XLON	1540691272474005	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	15:23:31 PM	BST	346	2,139.00	XLON	1540691272474010	LANCUU171920261016O
16/10/2026	15:23:31 PM	BST	302	2,139.00	BATE	300014NH	LANCUU172120261016O
16/10/2026	15:23:31 PM	BST	150	2,139.00	BATE	300014NI	LANCUU172120261016O
16/10/2026	15:23:33 PM	BST	36	2,138.00	CHIX	1300016Z2	LANCUU172320261016O
16/10/2026	15:23:56 PM	BST	460	2,139.00	XLON	1540691272474190	LANCUU171920261016O
16/10/2026	15:23:56 PM	BST	196	2,139.00	XLON	1540691272474191	LANCUU171920261016O
14/10/2026	15:23:59 PM	BST	12	2,096.00	CHIX	1300015IN	LANCUU67020261014O
14/10/2026	15:24:02 PM	BST	310	2,096.00	CHIX	1300015J7	LANCUU67020261014O
14/10/2026	15:24:02 PM	BST	634	2,096.00	XLON	1539454321876137	LANCUU66620261014O
14/10/2026	15:24:02 PM	BST	335	2,096.00	BATE	300016QM	LANCUU66820261014O
15/10/2026	15:24:04 PM	BST	347	2,102.00	XLON	1540072797187216	LANCUU63420261015O
15/10/2026	15:24:04 PM	BST	952	2,102.00	XLON	1540072797187220	LANCUU63420261015O
14/10/2026	15:24:19 PM	BST	36	2,095.00	CHIX	1300015KL	LANCUU67020261014O
14/10/2026	15:24:21 PM	BST	25	2,095.00	CHIX	1300015KR	LANCUU67020261014O
14/10/2026	15:24:21 PM	BST	232	2,095.00	CHIX	1300015KS	LANCUU67020261014O
14/10/2026	15:24:21 PM	BST	644	2,095.00	XLON	1539454321876195	LANCUU66620261014O
16/10/2026	15:24:30 PM	BST	399	2,139.00	XLON	1540691272474387	LANCUU171920261016O
16/10/2026	15:24:30 PM	BST	75	2,139.00	XLON	1540691272474388	LANCUU171920261016O
16/10/2026	15:24:30 PM	BST	220	2,139.00	XLON	1540691272474389	LANCUU171920261016O
16/10/2026	15:24:30 PM	BST	104	2,139.00	XLON	1540691272474390	LANCUU171920261016O
14/10/2026	15:24:39 PM	BST	485	2,094.00	XLON	1539454321876236	LANCUU66620261014O
13/10/2026	15:25:04 PM	BST	608	2,167.00	XLON	1538835846590151	LANCUU189920261013O
13/10/2026	15:25:04 PM	BST	728	2,167.00	XLON	1538835846590152	LANCUU189920261013O
13/10/2026	15:25:04 PM	BST	185	2,167.00	XLON	1538835846590153	LANCUU189920261013O
15/10/2026	15:25:05 PM	BST	103	2,104.00	XLON	1540072797187528	LANCUU63420261015O
15/10/2026	15:25:05 PM	BST	268	2,104.00	XLON	1540072797187529	LANCUU63420261015O
15/10/2026	15:25:11 PM	BST	327	2,103.00	CHIX	130001FBW	LANCUU125320261015O
15/10/2026	15:25:11 PM	BST	459	2,103.00	XLON	1540072797187575	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	15:25:13 PM	BST	1	2,102.00	XLON	1540072797187584	LANCUU634202610150
14/10/2026	15:25:15 PM	BST	612	2,094.00	XLON	1539454321876347	LANCUU666202610140
14/10/2026	15:25:33 PM	BST	26	2,094.00	CHIX	1300015V3	LANCUU670202610140
12/10/2026	15:25:34 PM	BST	125	2,159.00	CHIX	130000YJ4	LANCUU1373202610120
12/10/2026	15:25:34 PM	BST	1,000	2,160.00	XLON	1538217371287191	LANCUU1369202610120
12/10/2026	15:25:34 PM	BST	793	2,160.00	XLON	1538217371287192	LANCUU1369202610120
12/10/2026	15:25:34 PM	BST	318	2,159.00	XLON	1538217371287195	LANCUU1369202610120
12/10/2026	15:25:34 PM	BST	273	2,160.00	BATE	3000101W	LANCUU1371202610120
14/10/2026	15:25:34 PM	BST	70	2,094.00	CHIX	1300015V7	LANCUU670202610140
14/10/2026	15:25:34 PM	BST	295	2,094.00	CHIX	1300015V8	LANCUU670202610140
14/10/2026	15:25:34 PM	BST	345	2,094.00	XLON	1539454321876427	LANCUU666202610140
15/10/2026	15:25:45 PM	BST	406	2,103.00	CHIX	130001FG6	LANCUU1253202610150
15/10/2026	15:25:45 PM	BST	423	2,103.00	XLON	1540072797187769	LANCUU634202610150
13/10/2026	15:25:48 PM	BST	409	2,168.00	XLON	1538835846590254	LANCUU1899202610130
15/10/2026	15:25:54 PM	BST	235	2,102.00	XLON	1540072797187797	LANCUU634202610150
13/10/2026	15:26:10 PM	BST	356	2,168.00	XLON	1538835846590280	LANCUU1899202610130
13/10/2026	15:26:10 PM	BST	262	2,168.00	XLON	1538835846590281	LANCUU1899202610130
13/10/2026	15:26:10 PM	BST	419	2,168.00	XLON	1538835846590282	LANCUU1899202610130
12/10/2026	15:26:16 PM	BST	341	2,161.00	XLON	1538217371287381	LANCUU1369202610120
15/10/2026	15:26:20 PM	BST	136	2,102.00	XLON	1540072797187933	LANCUU634202610150
15/10/2026	15:26:20 PM	BST	128	2,102.00	XLON	1540072797187934	LANCUU634202610150
15/10/2026	15:26:20 PM	BST	40	2,102.00	XLON	1540072797187935	LANCUU634202610150
16/10/2026	15:26:22 PM	BST	505	2,140.00	XLON	1540691272474745	LANCUU1719202610160
16/10/2026	15:26:22 PM	BST	183	2,140.00	XLON	1540691272474746	LANCUU1719202610160
16/10/2026	15:26:22 PM	BST	24	2,140.00	XLON	1540691272474747	LANCUU1719202610160
15/10/2026	15:27:00 PM	BST	400	2,103.00	XLON	1540072797188116	LANCUU634202610150
15/10/2026	15:27:00 PM	BST	120	2,103.00	XLON	1540072797188117	LANCUU634202610150
15/10/2026	15:27:00 PM	BST	293	2,103.00	XLON	1540072797188118	LANCUU634202610150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	15:27:10 PM	BST	430	2,140.00	XLON	1540691272475248	LANCUU171920261016O
16/10/2026	15:27:10 PM	BST	735	2,140.00	XLON	1540691272475249	LANCUU171920261016O
16/10/2026	15:27:13 PM	BST	282	2,139.00	CHIX	1300017JD	LANCUU172320261016O
16/10/2026	15:27:13 PM	BST	309	2,139.00	XLON	1540691272475253	LANCUU171920261016O
16/10/2026	15:27:17 PM	BST	346	2,139.00	BATE	3000151F	LANCUU172120261016O
16/10/2026	15:27:18 PM	BST	336	2,139.00	XLON	1540691272475321	LANCUU171920261016O
16/10/2026	15:27:25 PM	BST	649	2,139.00	CHIX	1300017LC	LANCUU172320261016O
16/10/2026	15:27:25 PM	BST	421	2,139.00	XLON	1540691272475359	LANCUU171920261016O
12/10/2026	15:27:29 PM	BST	611	2,161.00	CHIX	130000YU0	LANCUU137320261012O
12/10/2026	15:27:29 PM	BST	836	2,161.00	XLON	1538217371287563	LANCUU136920261012O
12/10/2026	15:27:29 PM	BST	700	2,161.00	XLON	1538217371287564	LANCUU136920261012O
12/10/2026	15:27:29 PM	BST	118	2,161.00	XLON	1538217371287565	LANCUU136920261012O
12/10/2026	15:27:29 PM	BST	120	2,161.00	XLON	1538217371287566	LANCUU136920261012O
12/10/2026	15:27:29 PM	BST	19	2,161.00	XLON	1538217371287567	LANCUU136920261012O
12/10/2026	15:27:29 PM	BST	487	2,160.00	XLON	1538217371287568	LANCUU136920261012O
13/10/2026	15:27:34 PM	BST	346	2,168.00	XLON	1538835846590919	LANCUU189920261013O
16/10/2026	15:27:34 PM	BST	249	2,138.00	CHIX	1300017MW	LANCUU172320261016O
16/10/2026	15:27:34 PM	BST	200	2,137.00	CHIX	1300017N3	LANCUU172320261016O
16/10/2026	15:27:34 PM	BST	524	2,138.00	XLON	1540691272475422	LANCUU171920261016O
12/10/2026	15:27:40 PM	BST	493	2,160.00	CHIX	130000YV1	LANCUU137320261012O
14/10/2026	15:27:43 PM	BST	29	2,102.00	XLON	1539454321876857	LANCUU66620261014O
14/10/2026	15:27:44 PM	BST	122	2,102.00	XLON	1539454321876863	LANCUU66620261014O
14/10/2026	15:27:44 PM	BST	637	2,102.00	XLON	1539454321876864	LANCUU66620261014O
14/10/2026	15:27:57 PM	BST	288	2,101.00	CHIX	1300016AW	LANCUU67020261014O
14/10/2026	15:27:57 PM	BST	915	2,101.00	XLON	1539454321877267	LANCUU66620261014O
15/10/2026	15:28:00 PM	BST	421	2,104.00	CHIX	130001FUU	LANCUU125320261015O
15/10/2026	15:28:00 PM	BST	427	2,104.00	XLON	1540072797188347	LANCUU63420261015O
15/10/2026	15:28:00 PM	BST	340	2,104.00	BATE	30001HTZ	LANCUU63620261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	15:28:16 PM	BST	491	2,101.00	BATE	300017D3	LANCUU66820261014O
13/10/2026	15:28:22 PM	BST	142	2,168.00	XLON	1538835846591282	LANCUU189920261013O
13/10/2026	15:28:22 PM	BST	608	2,168.00	XLON	1538835846591283	LANCUU189920261013O
13/10/2026	15:28:22 PM	BST	170	2,168.00	XLON	1538835846591284	LANCUU189920261013O
13/10/2026	15:28:22 PM	BST	120	2,168.00	XLON	1538835846591285	LANCUU189920261013O
13/10/2026	15:28:22 PM	BST	389	2,168.00	XLON	1538835846591286	LANCUU189920261013O
14/10/2026	15:28:23 PM	BST	602	2,100.00	XLON	1539454321877513	LANCUU66620261014O
15/10/2026	15:28:26 PM	BST	229	2,105.00	XLON	1540072797188460	LANCUU63420261015O
15/10/2026	15:28:26 PM	BST	240	2,105.00	XLON	1540072797188461	LANCUU63420261015O
14/10/2026	15:28:27 PM	BST	421	2,099.00	XLON	1539454321877519	LANCUU66620261014O
12/10/2026	15:28:32 PM	BST	222	2,159.00	CHIX	130000YZM	LANCUU137320261012O
12/10/2026	15:28:32 PM	BST	396	2,160.00	XLON	1538217371287761	LANCUU136920261012O
12/10/2026	15:28:32 PM	BST	364	2,159.00	BATE	300010FC	LANCUU137120261012O
12/10/2026	15:28:48 PM	BST	35	2,160.00	XLON	1538217371287802	LANCUU136920261012O
12/10/2026	15:28:48 PM	BST	168	2,160.00	XLON	1538217371287803	LANCUU136920261012O
12/10/2026	15:28:48 PM	BST	351	2,160.00	XLON	1538217371287804	LANCUU136920261012O
12/10/2026	15:28:48 PM	BST	356	2,159.00	XLON	1538217371287806	LANCUU136920261012O
15/10/2026	15:28:55 PM	BST	386	2,104.00	XLON	1540072797188551	LANCUU63420261015O
12/10/2026	15:28:59 PM	BST	302	2,158.00	CHIX	130000Z1M	LANCUU137320261012O
12/10/2026	15:28:59 PM	BST	360	2,158.00	XLON	1538217371287862	LANCUU136920261012O
13/10/2026	15:29:03 PM	BST	319	2,167.00	CHIX	13000151E	LANCUU190320261013O
13/10/2026	15:29:03 PM	BST	30	2,167.00	XLON	1538835846591427	LANCUU189920261013O
13/10/2026	15:29:03 PM	BST	253	2,167.00	XLON	1538835846591428	LANCUU189920261013O
13/10/2026	15:29:03 PM	BST	401	2,167.00	BATE	300015BP	LANCUU190120261013O
16/10/2026	15:29:08 PM	BST	531	2,138.00	XLON	1540691272476030	LANCUU171920261016O
14/10/2026	15:29:17 PM	BST	529	2,099.00	XLON	1539454321877721	LANCUU66620261014O
15/10/2026	15:29:17 PM	BST	208	2,103.00	XLON	1540072797188604	LANCUU63420261015O
15/10/2026	15:29:19 PM	BST	428	2,103.00	CHIX	130001G2O	LANCUU125320261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	15:29:19 PM	BST	121	2,103.00	XLON	1540072797188612	LANCUU63420261015O
15/10/2026	15:29:30 PM	BST	295	2,102.00	XLON	1540072797188635	LANCUU63420261015O
15/10/2026	15:29:30 PM	BST	440	2,102.00	BATE	30001I3H	LANCUU63620261015O
13/10/2026	15:29:31 PM	BST	298	2,166.00	CHIX	13000153X	LANCUU190320261013O
13/10/2026	15:29:31 PM	BST	526	2,166.00	XLON	1538835846591548	LANCUU189920261013O
13/10/2026	15:29:31 PM	BST	280	2,166.00	BATE	300015E5	LANCUU190120261013O
15/10/2026	15:29:41 PM	BST	342	2,101.00	XLON	1540072797188692	LANCUU63420261015O
14/10/2026	15:30:09 PM	BST	418	2,101.00	XLON	1539454321877919	LANCUU66620261014O
14/10/2026	15:30:09 PM	BST	430	2,101.00	XLON	1539454321877920	LANCUU66620261014O
15/10/2026	15:30:13 PM	BST	387	2,101.00	CHIX	130001G9O	LANCUU125320261015O
12/10/2026	15:30:28 PM	BST	345	2,159.00	XLON	1538217371288130	LANCUU136920261012O
12/10/2026	15:30:28 PM	BST	311	2,159.00	XLON	1538217371288131	LANCUU136920261012O
15/10/2026	15:30:28 PM	BST	91	2,100.00	XLON	1540072797188881	LANCUU63420261015O
15/10/2026	15:30:28 PM	BST	272	2,100.00	XLON	1540072797188882	LANCUU63420261015O
13/10/2026	15:30:30 PM	BST	192	2,168.00	XLON	1538835846591834	LANCUU189920261013O
13/10/2026	15:30:30 PM	BST	608	2,168.00	XLON	1538835846591835	LANCUU189920261013O
13/10/2026	15:30:30 PM	BST	90	2,168.00	XLON	1538835846591836	LANCUU189920261013O
14/10/2026	15:30:56 PM	BST	375	2,103.00	CHIX	1300016TV	LANCUU67020261014O
14/10/2026	15:30:56 PM	BST	177	2,102.00	CHIX	1300016TZ	LANCUU67020261014O
14/10/2026	15:30:56 PM	BST	32	2,102.00	CHIX	1300016U0	LANCUU67020261014O
14/10/2026	15:30:56 PM	BST	18	2,102.00	CHIX	1300016U1	LANCUU67020261014O
14/10/2026	15:30:56 PM	BST	83	2,102.00	CHIX	1300016U2	LANCUU67020261014O
14/10/2026	15:30:56 PM	BST	422	2,103.00	XLON	1539454321878178	LANCUU66620261014O
14/10/2026	15:30:56 PM	BST	689	2,102.00	XLON	1539454321878186	LANCUU66620261014O
14/10/2026	15:30:56 PM	BST	299	2,101.00	XLON	1539454321878196	LANCUU66620261014O
12/10/2026	15:31:08 PM	BST	622	2,159.00	XLON	1538217371288215	LANCUU136920261012O
15/10/2026	15:31:10 PM	BST	342	2,100.00	XLON	1540072797188991	LANCUU63420261015O
15/10/2026	15:31:10 PM	BST	332	2,100.00	XLON	1540072797188992	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	15:31:10 PM	BST	7	2,100.00	XLON	1540072797188993	LANCUU63420261015O
13/10/2026	15:31:14 PM	BST	692	2,168.00	CHIX	1300015DY	LANCUU190320261013O
13/10/2026	15:31:14 PM	BST	379	2,168.00	XLON	1538835846591928	LANCUU189920261013O
13/10/2026	15:31:14 PM	BST	292	2,168.00	BATE	300015M8	LANCUU190120261013O
15/10/2026	15:31:20 PM	BST	527	2,101.00	XLON	1540072797189029	LANCUU63420261015O
12/10/2026	15:31:25 PM	BST	311	2,159.00	XLON	1538217371288280	LANCUU136920261012O
14/10/2026	15:31:26 PM	BST	115	2,102.00	XLON	1539454321878403	LANCUU66620261014O
14/10/2026	15:31:26 PM	BST	81	2,102.00	XLON	1539454321878404	LANCUU66620261014O
14/10/2026	15:31:26 PM	BST	101	2,102.00	XLON	1539454321878405	LANCUU66620261014O
13/10/2026	15:31:27 PM	BST	276	2,168.00	XLON	1538835846591979	LANCUU189920261013O
13/10/2026	15:31:28 PM	BST	140	2,167.00	CHIX	1300015F4	LANCUU190320261013O
13/10/2026	15:31:28 PM	BST	274	2,167.00	CHIX	1300015F5	LANCUU190320261013O
13/10/2026	15:31:28 PM	BST	459	2,167.00	XLON	1538835846591990	LANCUU189920261013O
13/10/2026	15:31:30 PM	BST	383	2,166.00	CHIX	1300015FL	LANCUU190320261013O
13/10/2026	15:31:30 PM	BST	475	2,166.00	XLON	1538835846591993	LANCUU189920261013O
15/10/2026	15:31:44 PM	BST	431	2,101.00	XLON	1540072797189152	LANCUU63420261015O
14/10/2026	15:32:12 PM	BST	356	2,100.00	XLON	1539454321878784	LANCUU66620261014O
14/10/2026	15:32:22 PM	BST	270	2,101.00	CHIX	13000173L	LANCUU67020261014O
16/10/2026	15:32:30 PM	BST	120	2,140.00	XLON	1540691272477154	LANCUU171920261016O
12/10/2026	15:32:53 PM	BST	181	2,160.00	XLON	1538217371288638	LANCUU136920261012O
12/10/2026	15:32:53 PM	BST	316	2,160.00	XLON	1538217371288639	LANCUU136920261012O
16/10/2026	15:32:56 PM	BST	350	2,140.00	XLON	1540691272477330	LANCUU171920261016O
13/10/2026	15:33:06 PM	BST	334	2,165.00	CHIX	1300015PB	LANCUU190320261013O
13/10/2026	15:33:06 PM	BST	334	2,165.00	XLON	1538835846592303	LANCUU189920261013O
15/10/2026	15:33:07 PM	BST	263	2,105.00	XLON	1540072797189455	LANCUU63420261015O
16/10/2026	15:33:10 PM	BST	427	2,140.00	XLON	1540691272477379	LANCUU171920261016O
16/10/2026	15:33:10 PM	BST	256	2,140.00	XLON	1540691272477380	LANCUU171920261016O
16/10/2026	15:33:10 PM	BST	347	2,140.00	XLON	1540691272477381	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	15:33:27 PM	BST	278	2,105.00	CHIX	130001GZ4	LANCUU1253202610150
15/10/2026	15:33:27 PM	BST	450	2,105.00	XLON	1540072797189531	LANCUU634202610150
14/10/2026	15:33:29 PM	BST	287	2,104.00	XLON	1539454321879517	LANCUU666202610140
14/10/2026	15:33:29 PM	BST	340	2,103.00	XLON	1539454321879522	LANCUU666202610140
12/10/2026	15:33:33 PM	BST	415	2,160.00	CHIX	130000ZQ4	LANCUU1373202610120
12/10/2026	15:33:33 PM	BST	50	2,160.00	CHIX	130000ZQ5	LANCUU1373202610120
15/10/2026	15:33:37 PM	BST	285	2,104.00	CHIX	130001H0C	LANCUU1253202610150
15/10/2026	15:33:37 PM	BST	377	2,104.00	XLON	1540072797189608	LANCUU634202610150
16/10/2026	15:33:39 PM	BST	294	2,140.00	XLON	1540691272477455	LANCUU1719202610160
16/10/2026	15:33:50 PM	BST	447	2,140.00	CHIX	1300018TO	LANCUU1723202610160
16/10/2026	15:33:50 PM	BST	414	2,140.00	XLON	1540691272477508	LANCUU1719202610160
16/10/2026	15:33:50 PM	BST	349	2,140.00	BATE	30001643	LANCUU1721202610160
12/10/2026	15:33:58 PM	BST	836	2,160.00	XLON	1538217371288810	LANCUU1369202610120
12/10/2026	15:33:58 PM	BST	517	2,160.00	XLON	1538217371288811	LANCUU1369202610120
14/10/2026	15:34:16 PM	BST	378	2,104.00	BATE	300018FV	LANCUU668202610140
15/10/2026	15:34:16 PM	BST	426	2,105.00	XLON	1540072797189852	LANCUU634202610150
14/10/2026	15:34:20 PM	BST	338	2,104.00	CHIX	1300017ID	LANCUU670202610140
14/10/2026	15:34:20 PM	BST	366	2,104.00	XLON	1539454321880217	LANCUU666202610140
13/10/2026	15:34:21 PM	BST	324	2,165.00	XLON	1538835846592527	LANCUU1899202610130
13/10/2026	15:34:22 PM	BST	432	2,165.00	BATE	3000162T	LANCUU1901202610130
13/10/2026	15:34:24 PM	BST	335	2,165.00	XLON	1538835846592542	LANCUU1899202610130
12/10/2026	15:34:28 PM	BST	64	2,160.00	XLON	1538217371288890	LANCUU1369202610120
12/10/2026	15:34:28 PM	BST	342	2,160.00	XLON	1538217371288891	LANCUU1369202610120
12/10/2026	15:34:28 PM	BST	445	2,160.00	XLON	1538217371288892	LANCUU1369202610120
12/10/2026	15:34:28 PM	BST	92	2,160.00	XLON	1538217371288893	LANCUU1369202610120
13/10/2026	15:34:40 PM	BST	234	2,165.00	XLON	1538835846592577	LANCUU1899202610130
13/10/2026	15:34:40 PM	BST	130	2,165.00	XLON	1538835846592578	LANCUU1899202610130
13/10/2026	15:34:40 PM	BST	336	2,165.00	XLON	1538835846592579	LANCUU1899202610130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	15:34:50 PM	BST	296	2,106.00	XLON	1540072797190065	LANCUU63420261015O
15/10/2026	15:34:50 PM	BST	486	2,106.00	XLON	1540072797190066	LANCUU63420261015O
15/10/2026	15:34:51 PM	BST	443	2,105.00	CHIX	130001HAV	LANCUU125320261015O
15/10/2026	15:34:51 PM	BST	332	2,105.00	XLON	1540072797190068	LANCUU63420261015O
16/10/2026	15:35:07 PM	BST	317	2,140.00	XLON	1540691272477809	LANCUU171920261016O
14/10/2026	15:35:12 PM	BST	490	2,106.00	XLON	1539454321880482	LANCUU66620261014O
14/10/2026	15:35:14 PM	BST	618	2,105.00	XLON	1539454321880488	LANCUU66620261014O
12/10/2026	15:35:38 PM	BST	12	2,160.00	XLON	1538217371289149	LANCUU136920261012O
12/10/2026	15:35:38 PM	BST	685	2,160.00	XLON	1538217371289150	LANCUU136920261012O
12/10/2026	15:35:38 PM	BST	68	2,160.00	XLON	1538217371289151	LANCUU136920261012O
15/10/2026	15:35:51 PM	BST	346	2,106.00	XLON	1540072797190305	LANCUU63420261015O
15/10/2026	15:35:51 PM	BST	199	2,106.00	XLON	1540072797190306	LANCUU63420261015O
15/10/2026	15:35:51 PM	BST	356	2,106.00	BATE	30001JKK	LANCUU63620261015O
14/10/2026	15:35:52 PM	BST	315	2,106.00	XLON	1539454321880594	LANCUU66620261014O
15/10/2026	15:35:53 PM	BST	474	2,106.00	XLON	1540072797190317	LANCUU63420261015O
14/10/2026	15:35:54 PM	BST	328	2,107.00	CHIX	1300017R7	LANCUU67020261014O
14/10/2026	15:35:54 PM	BST	283	2,107.00	XLON	1539454321880636	LANCUU66620261014O
14/10/2026	15:35:54 PM	BST	277	2,107.00	XLON	1539454321880644	LANCUU66620261014O
16/10/2026	15:36:04 PM	BST	294	2,140.00	CHIX	130001972	LANCUU172320261016O
16/10/2026	15:36:04 PM	BST	409	2,140.00	XLON	1540691272478003	LANCUU171920261016O
16/10/2026	15:36:04 PM	BST	127	2,140.00	XLON	1540691272478004	LANCUU171920261016O
14/10/2026	15:36:11 PM	BST	287	2,107.00	XLON	1539454321880760	LANCUU66620261014O
15/10/2026	15:36:20 PM	BST	286	2,106.00	XLON	1540072797190488	LANCUU63420261015O
12/10/2026	15:36:28 PM	BST	570	2,160.00	XLON	1538217371289257	LANCUU136920261012O
16/10/2026	15:36:40 PM	BST	429	2,140.00	XLON	1540691272478117	LANCUU171920261016O
16/10/2026	15:36:40 PM	BST	326	2,140.00	XLON	1540691272478118	LANCUU171920261016O
12/10/2026	15:37:08 PM	BST	75	2,160.00	XLON	1538217371289343	LANCUU136920261012O
12/10/2026	15:37:08 PM	BST	120	2,160.00	XLON	1538217371289344	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	15:37:08 PM	BST	322	2,160.00	XLON	1538217371289345	LANCUU136920261012O
14/10/2026	15:37:12 PM	BST	409	2,108.00	CHIX	13000185Q	LANCUU67020261014O
14/10/2026	15:37:12 PM	BST	279	2,108.00	XLON	1539454321881683	LANCUU66620261014O
14/10/2026	15:37:13 PM	BST	413	2,108.00	XLON	1539454321881750	LANCUU66620261014O
12/10/2026	15:37:22 PM	BST	288	2,159.00	CHIX	1300010B6	LANCUU137320261012O
12/10/2026	15:37:22 PM	BST	527	2,159.00	XLON	1538217371289416	LANCUU136920261012O
12/10/2026	15:37:22 PM	BST	337	2,159.00	BATE	300011IV	LANCUU137120261012O
13/10/2026	15:37:22 PM	BST	303	2,167.00	CHIX	1300016CO	LANCUU190320261013O
13/10/2026	15:37:22 PM	BST	197	2,167.00	XLON	1538835846593073	LANCUU189920261013O
13/10/2026	15:37:22 PM	BST	126	2,167.00	XLON	1538835846593081	LANCUU189920261013O
14/10/2026	15:37:24 PM	BST	354	2,107.00	XLON	1539454321881829	LANCUU66620261014O
16/10/2026	15:37:27 PM	BST	363	2,139.00	CHIX	1300019E2	LANCUU172320261016O
16/10/2026	15:37:27 PM	BST	357	2,139.00	XLON	1540691272478330	LANCUU171920261016O
15/10/2026	15:37:30 PM	BST	839	2,106.00	XLON	1540072797190711	LANCUU63420261015O
12/10/2026	15:37:36 PM	BST	168	2,158.00	CHIX	1300010CP	LANCUU137320261012O
12/10/2026	15:37:36 PM	BST	129	2,158.00	CHIX	1300010CQ	LANCUU137320261012O
12/10/2026	15:37:36 PM	BST	232	2,158.00	XLON	1538217371289451	LANCUU136920261012O
12/10/2026	15:37:36 PM	BST	215	2,158.00	XLON	1538217371289452	LANCUU136920261012O
12/10/2026	15:37:36 PM	BST	279	2,158.00	BATE	300011KJ	LANCUU137120261012O
12/10/2026	15:37:36 PM	BST	286	2,157.00	BATE	300011KO	LANCUU137120261012O
12/10/2026	15:37:42 PM	BST	325	2,157.00	CHIX	1300010DG	LANCUU137320261012O
12/10/2026	15:37:42 PM	BST	375	2,157.00	XLON	1538217371289462	LANCUU136920261012O
13/10/2026	15:37:51 PM	BST	524	2,167.00	XLON	1538835846593168	LANCUU189920261013O
14/10/2026	15:38:13 PM	BST	348	2,107.00	BATE	3000193G	LANCUU66820261014O
15/10/2026	15:38:20 PM	BST	596	2,107.00	XLON	1540072797191014	LANCUU63420261015O
16/10/2026	15:38:23 PM	BST	436	2,139.00	XLON	1540691272478507	LANCUU171920261016O
14/10/2026	15:38:41 PM	BST	371	2,106.00	XLON	1539454321882174	LANCUU66620261014O
12/10/2026	15:38:42 PM	BST	347	2,156.00	XLON	1538217371289670	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	15:38:47 PM	BST	34	2,140.00	XLON	1540691272478580	LANCUU171920261016O
16/10/2026	15:38:50 PM	BST	424	2,140.00	XLON	1540691272478585	LANCUU171920261016O
14/10/2026	15:39:00 PM	BST	484	2,105.00	CHIX	1300018I8	LANCUU67020261014O
14/10/2026	15:39:00 PM	BST	277	2,105.00	XLON	1539454321882224	LANCUU66620261014O
15/10/2026	15:39:00 PM	BST	751	2,108.00	XLON	1540072797191182	LANCUU63420261015O
13/10/2026	15:39:05 PM	BST	132	2,168.00	XLON	1538835846593359	LANCUU189920261013O
13/10/2026	15:39:05 PM	BST	158	2,168.00	XLON	1538835846593360	LANCUU189920261013O
16/10/2026	15:39:05 PM	BST	390	2,140.00	XLON	1540691272478622	LANCUU171920261016O
13/10/2026	15:39:10 PM	BST	356	2,168.00	XLON	1538835846593376	LANCUU189920261013O
13/10/2026	15:39:10 PM	BST	608	2,168.00	XLON	1538835846593377	LANCUU189920261013O
13/10/2026	15:39:11 PM	BST	11	2,168.00	XLON	1538835846593378	LANCUU189920261013O
13/10/2026	15:39:11 PM	BST	608	2,168.00	XLON	1538835846593379	LANCUU189920261013O
13/10/2026	15:39:11 PM	BST	120	2,168.00	XLON	1538835846593380	LANCUU189920261013O
13/10/2026	15:39:11 PM	BST	411	2,168.00	XLON	1538835846593381	LANCUU189920261013O
13/10/2026	15:39:11 PM	BST	305	2,168.00	XLON	1538835846593382	LANCUU189920261013O
14/10/2026	15:39:18 PM	BST	364	2,105.00	XLON	1539454321882434	LANCUU66620261014O
13/10/2026	15:39:27 PM	BST	387	2,167.00	XLON	1538835846593464	LANCUU189920261013O
16/10/2026	15:39:30 PM	BST	797	2,140.00	XLON	1540691272478686	LANCUU171920261016O
13/10/2026	15:39:36 PM	BST	352	2,166.00	CHIX	1300016ML	LANCUU190320261013O
13/10/2026	15:39:36 PM	BST	184	2,166.00	XLON	1538835846593510	LANCUU189920261013O
13/10/2026	15:39:36 PM	BST	119	2,166.00	XLON	1538835846593511	LANCUU189920261013O
13/10/2026	15:39:36 PM	BST	314	2,166.00	BATE	300016OR	LANCUU190120261013O
16/10/2026	15:39:36 PM	BST	535	2,139.00	XLON	1540691272478697	LANCUU171920261016O
16/10/2026	15:39:36 PM	BST	377	2,139.00	BATE	300016V3	LANCUU172120261016O
14/10/2026	15:39:56 PM	BST	116	2,104.00	XLON	1539454321882592	LANCUU66620261014O
14/10/2026	15:39:56 PM	BST	170	2,104.00	XLON	1539454321882593	LANCUU66620261014O
15/10/2026	15:40:01 PM	BST	340	2,109.00	XLON	1540072797191413	LANCUU63420261015O
15/10/2026	15:40:01 PM	BST	455	2,109.00	XLON	1540072797191414	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	15:40:01 PM	BST	392	2,109.00	BATE	30001KH4	LANCUU63620261015O
13/10/2026	15:40:26 PM	BST	281	2,167.00	CHIX	1300016S5	LANCUU190320261013O
13/10/2026	15:40:26 PM	BST	169	2,166.00	CHIX	1300016S9	LANCUU190320261013O
13/10/2026	15:40:26 PM	BST	216	2,166.00	CHIX	1300016SA	LANCUU190320261013O
13/10/2026	15:40:26 PM	BST	414	2,167.00	XLON	1538835846593593	LANCUU189920261013O
13/10/2026	15:40:26 PM	BST	344	2,166.00	XLON	1538835846593604	LANCUU189920261013O
13/10/2026	15:40:26 PM	BST	303	2,167.00	BATE	300016SW	LANCUU190120261013O
12/10/2026	15:40:27 PM	BST	358	2,157.00	XLON	1538217371289924	LANCUU136920261012O
13/10/2026	15:40:27 PM	BST	281	2,165.00	CHIX	1300016SC	LANCUU190320261013O
13/10/2026	15:40:27 PM	BST	398	2,165.00	XLON	1538835846593611	LANCUU189920261013O
16/10/2026	15:40:38 PM	BST	341	2,139.00	CHIX	1300019TP	LANCUU172320261016O
16/10/2026	15:40:38 PM	BST	525	2,139.00	XLON	1540691272478907	LANCUU171920261016O
15/10/2026	15:40:44 PM	BST	237	2,111.00	XLON	1540072797191642	LANCUU63420261015O
12/10/2026	15:41:17 PM	BST	120	2,158.00	CHIX	1300010V8	LANCUU137320261012O
12/10/2026	15:41:17 PM	BST	120	2,158.00	CHIX	1300010V9	LANCUU137320261012O
12/10/2026	15:41:18 PM	BST	269	2,159.00	BATE	3000120A	LANCUU137120261012O
13/10/2026	15:41:24 PM	BST	443	2,164.00	XLON	1538835846593727	LANCUU189920261013O
15/10/2026	15:41:25 PM	BST	294	2,111.00	CHIX	130001IP5	LANCUU125320261015O
15/10/2026	15:41:25 PM	BST	82	2,111.00	XLON	1540072797191795	LANCUU63420261015O
15/10/2026	15:41:25 PM	BST	222	2,111.00	XLON	1540072797191804	LANCUU63420261015O
15/10/2026	15:41:25 PM	BST	839	2,111.00	XLON	1540072797191805	LANCUU63420261015O
15/10/2026	15:41:25 PM	BST	279	2,111.00	BATE	30001KR1	LANCUU63620261015O
16/10/2026	15:41:30 PM	BST	358	2,139.00	XLON	1540691272479061	LANCUU171920261016O
14/10/2026	15:41:52 PM	BST	824	2,107.00	XLON	1539454321883122	LANCUU66620261014O
12/10/2026	15:41:53 PM	BST	152	2,158.00	CHIX	13000110N	LANCUU137320261012O
12/10/2026	15:41:53 PM	BST	836	2,159.00	XLON	1538217371290201	LANCUU136920261012O
12/10/2026	15:41:53 PM	BST	150	2,159.00	XLON	1538217371290202	LANCUU136920261012O
12/10/2026	15:41:53 PM	BST	120	2,159.00	XLON	1538217371290203	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	15:41:53 PM	BST	480	2,159.00	XLON	1538217371290204	LANCUU1369202610120
12/10/2026	15:41:53 PM	BST	207	2,159.00	XLON	1538217371290205	LANCUU1369202610120
12/10/2026	15:41:53 PM	BST	297	2,158.00	XLON	1538217371290208	LANCUU1369202610120
13/10/2026	15:41:57 PM	BST	281	2,163.00	CHIX	1300016XV	LANCUU1903202610130
13/10/2026	15:41:57 PM	BST	522	2,163.00	XLON	1538835846593830	LANCUU1899202610130
12/10/2026	15:42:18 PM	BST	358	2,158.00	XLON	1538217371290266	LANCUU1369202610120
12/10/2026	15:42:18 PM	BST	370	2,158.00	XLON	1538217371290267	LANCUU1369202610120
15/10/2026	15:42:27 PM	BST	326	2,114.00	CHIX	130001IYG	LANCUU1253202610150
15/10/2026	15:42:27 PM	BST	329	2,114.00	CHIX	130001IYR	LANCUU1253202610150
15/10/2026	15:42:27 PM	BST	410	2,114.00	XLON	1540072797192134	LANCUU634202610150
15/10/2026	15:42:40 PM	BST	360	2,114.00	XLON	1540072797192182	LANCUU634202610150
15/10/2026	15:42:55 PM	BST	424	2,113.00	CHIX	130001J1D	LANCUU1253202610150
15/10/2026	15:42:55 PM	BST	528	2,113.00	XLON	1540072797192241	LANCUU634202610150
16/10/2026	15:43:01 PM	BST	522	2,140.00	XLON	1540691272479336	LANCUU1719202610160
16/10/2026	15:43:02 PM	BST	44	2,140.00	XLON	1540691272479337	LANCUU1719202610160
16/10/2026	15:43:02 PM	BST	199	2,140.00	XLON	1540691272479338	LANCUU1719202610160
16/10/2026	15:43:02 PM	BST	39	2,140.00	XLON	1540691272479339	LANCUU1719202610160
13/10/2026	15:43:03 PM	BST	366	2,163.00	XLON	1538835846594002	LANCUU1899202610130
15/10/2026	15:43:03 PM	BST	498	2,113.00	XLON	1540072797192402	LANCUU634202610150
15/10/2026	15:43:04 PM	BST	412	2,112.00	XLON	1540072797192429	LANCUU634202610150
12/10/2026	15:43:08 PM	BST	259	2,159.00	CHIX	13000118F	LANCUU1373202610120
12/10/2026	15:43:08 PM	BST	490	2,159.00	XLON	1538217371290346	LANCUU1369202610120
13/10/2026	15:43:10 PM	BST	120	2,163.00	XLON	1538835846594046	LANCUU1899202610130
13/10/2026	15:43:10 PM	BST	356	2,163.00	XLON	1538835846594047	LANCUU1899202610130
13/10/2026	15:43:10 PM	BST	120	2,163.00	XLON	1538835846594048	LANCUU1899202610130
13/10/2026	15:43:10 PM	BST	256	2,163.00	XLON	1538835846594049	LANCUU1899202610130
16/10/2026	15:43:10 PM	BST	157	2,140.00	XLON	1540691272479354	LANCUU1719202610160
16/10/2026	15:43:10 PM	BST	427	2,140.00	XLON	1540691272479355	LANCUU1719202610160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	15:43:10 PM	BST	44	2,140.00	XLON	1540691272479356	LANCUU171920261016O
16/10/2026	15:43:10 PM	BST	385	2,140.00	XLON	1540691272479357	LANCUU171920261016O
16/10/2026	15:43:11 PM	BST	430	2,139.00	CHIX	130001A7A	LANCUU172320261016O
16/10/2026	15:43:11 PM	BST	201	2,139.00	XLON	1540691272479367	LANCUU171920261016O
16/10/2026	15:43:11 PM	BST	232	2,139.00	XLON	1540691272479368	LANCUU171920261016O
15/10/2026	15:43:16 PM	BST	284	2,112.00	CHIX	130001J5X	LANCUU125320261015O
15/10/2026	15:43:16 PM	BST	74	2,113.00	XLON	1540072797192567	LANCUU63420261015O
15/10/2026	15:43:16 PM	BST	260	2,113.00	XLON	1540072797192568	LANCUU63420261015O
15/10/2026	15:43:16 PM	BST	296	2,112.00	XLON	1540072797192575	LANCUU63420261015O
16/10/2026	15:43:20 PM	BST	313	2,139.00	BATE	300017DS	LANCUU172120261016O
12/10/2026	15:43:23 PM	BST	117	2,159.00	CHIX	13000118X	LANCUU137320261012O
15/10/2026	15:43:30 PM	BST	398	2,112.00	XLON	1540072797192674	LANCUU63420261015O
15/10/2026	15:43:30 PM	BST	16	2,112.00	XLON	1540072797192675	LANCUU63420261015O
15/10/2026	15:43:37 PM	BST	472	2,112.00	XLON	1540072797192712	LANCUU63420261015O
12/10/2026	15:43:52 PM	BST	394	2,158.00	CHIX	1300011CL	LANCUU137320261012O
12/10/2026	15:43:52 PM	BST	61	2,158.00	XLON	1538217371290534	LANCUU136920261012O
12/10/2026	15:43:52 PM	BST	102	2,158.00	XLON	1538217371290535	LANCUU136920261012O
12/10/2026	15:43:52 PM	BST	155	2,158.00	XLON	1538217371290536	LANCUU136920261012O
12/10/2026	15:43:52 PM	BST	118	2,158.00	XLON	1538217371290537	LANCUU136920261012O
13/10/2026	15:43:57 PM	BST	27	2,162.00	XLON	1538835846594223	LANCUU189920261013O
13/10/2026	15:43:57 PM	BST	379	2,162.00	XLON	1538835846594224	LANCUU189920261013O
13/10/2026	15:43:57 PM	BST	27	2,162.00	XLON	1538835846594225	LANCUU189920261013O
16/10/2026	15:44:05 PM	BST	304	2,138.00	CHIX	130001AC2	LANCUU172320261016O
16/10/2026	15:44:05 PM	BST	73	2,138.00	XLON	1540691272479501	LANCUU171920261016O
16/10/2026	15:44:05 PM	BST	332	2,138.00	XLON	1540691272479502	LANCUU171920261016O
12/10/2026	15:44:08 PM	BST	358	2,158.00	XLON	1538217371290600	LANCUU136920261012O
12/10/2026	15:44:08 PM	BST	358	2,158.00	XLON	1538217371290601	LANCUU136920261012O
12/10/2026	15:44:08 PM	BST	257	2,158.00	XLON	1538217371290602	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	15:44:33 PM	BST	469	2,108.00	XLON	1539454321883929	LANCUU66620261014O
13/10/2026	15:44:36 PM	BST	315	2,162.00	XLON	1538835846594345	LANCUU189920261013O
14/10/2026	15:44:41 PM	BST	314	2,108.00	XLON	1539454321883972	LANCUU66620261014O
14/10/2026	15:44:41 PM	BST	14	2,108.00	XLON	1539454321883973	LANCUU66620261014O
15/10/2026	15:44:48 PM	BST	91	2,113.00	XLON	1540072797193079	LANCUU63420261015O
15/10/2026	15:44:48 PM	BST	300	2,113.00	XLON	1540072797193080	LANCUU63420261015O
12/10/2026	15:44:49 PM	BST	536	2,157.00	CHIX	1300011J3	LANCUU137320261012O
12/10/2026	15:44:49 PM	BST	288	2,157.00	CHIX	1300011J4	LANCUU137320261012O
12/10/2026	15:44:49 PM	BST	21	2,157.00	CHIX	1300011J5	LANCUU137320261012O
12/10/2026	15:44:49 PM	BST	149	2,157.00	XLON	1538217371290686	LANCUU136920261012O
12/10/2026	15:44:49 PM	BST	350	2,157.00	XLON	1538217371290687	LANCUU136920261012O
12/10/2026	15:44:49 PM	BST	292	2,157.00	BATE	300012I0	LANCUU137120261012O
13/10/2026	15:45:00 PM	BST	614	2,162.00	XLON	1538835846594444	LANCUU189920261013O
13/10/2026	15:45:00 PM	BST	197	2,162.00	XLON	1538835846594445	LANCUU189920261013O
14/10/2026	15:45:01 PM	BST	37	2,108.00	XLON	1539454321884042	LANCUU66620261014O
14/10/2026	15:45:01 PM	BST	120	2,108.00	XLON	1539454321884043	LANCUU66620261014O
14/10/2026	15:45:01 PM	BST	93	2,108.00	XLON	1539454321884044	LANCUU66620261014O
14/10/2026	15:45:08 PM	BST	280	2,107.00	CHIX	1300019Q1	LANCUU67020261014O
14/10/2026	15:45:08 PM	BST	425	2,107.00	XLON	1539454321884061	LANCUU66620261014O
14/10/2026	15:45:08 PM	BST	335	2,107.00	BATE	30001AAV	LANCUU66820261014O
13/10/2026	15:45:24 PM	BST	367	2,162.00	XLON	1538835846594533	LANCUU189920261013O
16/10/2026	15:45:45 PM	BST	44	2,140.00	XLON	1540691272479856	LANCUU171920261016O
16/10/2026	15:45:45 PM	BST	44	2,140.00	XLON	1540691272479857	LANCUU171920261016O
12/10/2026	15:45:46 PM	BST	445	2,158.00	XLON	1538217371290935	LANCUU136920261012O
16/10/2026	15:45:46 PM	BST	44	2,140.00	XLON	1540691272479858	LANCUU171920261016O
16/10/2026	15:45:46 PM	BST	191	2,140.00	XLON	1540691272479859	LANCUU171920261016O
16/10/2026	15:45:46 PM	BST	44	2,140.00	XLON	1540691272479860	LANCUU171920261016O
16/10/2026	15:45:47 PM	BST	44	2,140.00	XLON	1540691272479861	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	15:45:47 PM	BST	238	2,140.00	XLON	1540691272479862	LANCUU171920261016O
16/10/2026	15:45:50 PM	BST	16	2,140.00	XLON	1540691272479868	LANCUU171920261016O
16/10/2026	15:45:50 PM	BST	44	2,140.00	XLON	1540691272479869	LANCUU171920261016O
14/10/2026	15:45:51 PM	BST	43	2,107.00	XLON	1539454321884203	LANCUU66620261014O
14/10/2026	15:45:51 PM	BST	125	2,107.00	XLON	1539454321884204	LANCUU66620261014O
14/10/2026	15:45:51 PM	BST	197	2,107.00	XLON	1539454321884205	LANCUU66620261014O
14/10/2026	15:45:51 PM	BST	249	2,107.00	XLON	1539454321884206	LANCUU66620261014O
16/10/2026	15:45:53 PM	BST	296	2,140.00	XLON	1540691272479876	LANCUU171920261016O
13/10/2026	15:46:20 PM	BST	356	2,164.00	XLON	1538835846594738	LANCUU189920261013O
13/10/2026	15:46:20 PM	BST	150	2,164.00	XLON	1538835846594739	LANCUU189920261013O
13/10/2026	15:46:20 PM	BST	608	2,164.00	XLON	1538835846594740	LANCUU189920261013O
13/10/2026	15:46:20 PM	BST	7	2,164.00	XLON	1538835846594741	LANCUU189920261013O
16/10/2026	15:46:20 PM	BST	371	2,140.00	XLON	1540691272479953	LANCUU171920261016O
16/10/2026	15:46:20 PM	BST	44	2,140.00	XLON	1540691272479954	LANCUU171920261016O
16/10/2026	15:46:20 PM	BST	340	2,140.00	XLON	1540691272479955	LANCUU171920261016O
14/10/2026	15:46:30 PM	BST	324	2,106.00	CHIX	130001A15	LANCUU67020261014O
14/10/2026	15:46:30 PM	BST	387	2,105.00	CHIX	130001A1C	LANCUU67020261014O
14/10/2026	15:46:30 PM	BST	357	2,106.00	XLON	1539454321884304	LANCUU66620261014O
14/10/2026	15:46:30 PM	BST	465	2,105.00	XLON	1539454321884314	LANCUU66620261014O
14/10/2026	15:46:30 PM	BST	285	2,106.00	BATE	30001AL1	LANCUU66820261014O
12/10/2026	15:46:37 PM	BST	343	2,158.00	CHIX	1300011U8	LANCUU137320261012O
12/10/2026	15:46:37 PM	BST	416	2,158.00	XLON	1538217371291039	LANCUU136920261012O
12/10/2026	15:46:37 PM	BST	750	2,158.00	XLON	1538217371291042	LANCUU136920261012O
12/10/2026	15:46:37 PM	BST	158	2,158.00	XLON	1538217371291043	LANCUU136920261012O
15/10/2026	15:46:40 PM	BST	952	2,117.00	XLON	1540072797193615	LANCUU63420261015O
15/10/2026	15:46:40 PM	BST	54	2,117.00	XLON	1540072797193616	LANCUU63420261015O
14/10/2026	15:46:47 PM	BST	541	2,105.00	XLON	1539454321884441	LANCUU66620261014O
16/10/2026	15:47:00 PM	BST	177	2,140.00	XLON	1540691272480059	LANCUU171920261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	15:47:00 PM	BST	44	2,140.00	XLON	1540691272480060	LANCUU171920261016O
16/10/2026	15:47:00 PM	BST	71	2,140.00	XLON	1540691272480061	LANCUU171920261016O
16/10/2026	15:47:00 PM	BST	27	2,140.00	XLON	1540691272480062	LANCUU171920261016O
16/10/2026	15:47:00 PM	BST	120	2,140.00	XLON	1540691272480063	LANCUU171920261016O
16/10/2026	15:47:00 PM	BST	640	2,140.00	XLON	1540691272480064	LANCUU171920261016O
15/10/2026	15:47:26 PM	BST	452	2,117.00	CHIX	130001K16	LANCUU125320261015O
15/10/2026	15:47:26 PM	BST	315	2,117.00	XLON	1540072797193783	LANCUU63420261015O
15/10/2026	15:47:26 PM	BST	333	2,117.00	BATE	30001M1X	LANCUU63620261015O
13/10/2026	15:47:30 PM	BST	109	2,164.00	XLON	1538835846595011	LANCUU189920261013O
13/10/2026	15:47:30 PM	BST	625	2,164.00	XLON	1538835846595012	LANCUU189920261013O
12/10/2026	15:47:38 PM	BST	345	2,158.00	XLON	1538217371291169	LANCUU136920261012O
12/10/2026	15:47:41 PM	BST	529	2,157.00	XLON	1538217371291193	LANCUU136920261012O
12/10/2026	15:47:41 PM	BST	301	2,157.00	BATE	300012X1	LANCUU137120261012O
15/10/2026	15:48:00 PM	BST	259	2,117.00	XLON	1540072797193912	LANCUU63420261015O
15/10/2026	15:48:00 PM	BST	91	2,117.00	XLON	1540072797193913	LANCUU63420261015O
15/10/2026	15:48:00 PM	BST	61	2,117.00	XLON	1540072797193914	LANCUU63420261015O
16/10/2026	15:48:00 PM	BST	120	2,140.00	XLON	1540691272480418	LANCUU171920261016O
16/10/2026	15:48:00 PM	BST	120	2,140.00	XLON	1540691272480419	LANCUU171920261016O
16/10/2026	15:48:00 PM	BST	427	2,140.00	XLON	1540691272480420	LANCUU171920261016O
16/10/2026	15:48:00 PM	BST	44	2,140.00	XLON	1540691272480421	LANCUU171920261016O
16/10/2026	15:48:00 PM	BST	148	2,140.00	XLON	1540691272480422	LANCUU171920261016O
14/10/2026	15:48:01 PM	BST	425	2,105.00	XLON	1539454321884633	LANCUU66620261014O
14/10/2026	15:48:01 PM	BST	89	2,105.00	XLON	1539454321884634	LANCUU66620261014O
14/10/2026	15:48:01 PM	BST	120	2,105.00	XLON	1539454321884635	LANCUU66620261014O
14/10/2026	15:48:01 PM	BST	363	2,105.00	XLON	1539454321884636	LANCUU66620261014O
14/10/2026	15:48:01 PM	BST	104	2,105.00	XLON	1539454321884637	LANCUU66620261014O
16/10/2026	15:48:06 PM	BST	20	2,139.00	CHIX	130001B18	LANCUU172320261016O
13/10/2026	15:48:20 PM	BST	356	2,164.00	XLON	1538835846595229	LANCUU189920261013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	15:48:20 PM	BST	120	2,164.00	XLON	1538835846595230	LANCUU189920261013O
13/10/2026	15:48:20 PM	BST	519	2,164.00	XLON	1538835846595231	LANCUU189920261013O
15/10/2026	15:48:28 PM	BST	463	2,116.00	CHIX	130001K94	LANCUU125320261015O
15/10/2026	15:48:28 PM	BST	530	2,116.00	XLON	1540072797194100	LANCUU63420261015O
12/10/2026	15:48:33 PM	BST	270	2,157.00	CHIX	13000123V	LANCUU137320261012O
12/10/2026	15:48:33 PM	BST	800	2,157.00	XLON	1538217371291616	LANCUU136920261012O
12/10/2026	15:48:33 PM	BST	284	2,157.00	XLON	1538217371291617	LANCUU136920261012O
12/10/2026	15:48:37 PM	BST	244	2,156.00	CHIX	130001250	LANCUU137320261012O
12/10/2026	15:48:37 PM	BST	126	2,156.00	CHIX	130001251	LANCUU137320261012O
12/10/2026	15:48:37 PM	BST	286	2,156.00	XLON	1538217371291641	LANCUU136920261012O
12/10/2026	15:48:37 PM	BST	342	2,156.00	BATE	3000131Y	LANCUU137120261012O
15/10/2026	15:48:43 PM	BST	296	2,119.00	XLON	1540072797194189	LANCUU63420261015O
14/10/2026	15:48:45 PM	BST	541	2,105.00	CHIX	130001AJD	LANCUU67020261014O
14/10/2026	15:48:45 PM	BST	508	2,105.00	XLON	1539454321884750	LANCUU66620261014O
16/10/2026	15:48:50 PM	BST	680	2,140.00	XLON	1540691272480676	LANCUU171920261016O
16/10/2026	15:48:50 PM	BST	209	2,140.00	XLON	1540691272480677	LANCUU171920261016O
16/10/2026	15:48:50 PM	BST	40	2,140.00	XLON	1540691272480678	LANCUU171920261016O
12/10/2026	15:48:54 PM	BST	100	2,155.00	XLON	1538217371291718	LANCUU136920261012O
12/10/2026	15:48:54 PM	BST	379	2,155.00	XLON	1538217371291719	LANCUU136920261012O
13/10/2026	15:49:01 PM	BST	314	2,163.00	CHIX	1300017YZ	LANCUU190320261013O
13/10/2026	15:49:01 PM	BST	129	2,163.00	XLON	1538835846595288	LANCUU189920261013O
13/10/2026	15:49:01 PM	BST	203	2,163.00	XLON	1538835846595289	LANCUU189920261013O
13/10/2026	15:49:01 PM	BST	107	2,163.00	XLON	1538835846595290	LANCUU189920261013O
15/10/2026	15:49:20 PM	BST	148	2,119.00	XLON	1540072797194286	LANCUU63420261015O
15/10/2026	15:49:20 PM	BST	950	2,119.00	XLON	1540072797194287	LANCUU63420261015O
13/10/2026	15:49:26 PM	BST	202	2,162.00	CHIX	13000181Y	LANCUU190320261013O
12/10/2026	15:49:30 PM	BST	294	2,156.00	XLON	1538217371291900	LANCUU136920261012O
14/10/2026	15:49:36 PM	BST	162	2,105.00	CHIX	130001AOK	LANCUU67020261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	15:49:36 PM	BST	121	2,105.00	CHIX	130001AOL	LANCUU670202610140
14/10/2026	15:49:41 PM	BST	71	2,105.00	XLON	1539454321885309	LANCUU666202610140
14/10/2026	15:49:41 PM	BST	426	2,105.00	XLON	1539454321885310	LANCUU666202610140
14/10/2026	15:49:41 PM	BST	49	2,105.00	XLON	1539454321885311	LANCUU666202610140
14/10/2026	15:49:41 PM	BST	363	2,105.00	XLON	1539454321885312	LANCUU666202610140
14/10/2026	15:49:41 PM	BST	29	2,105.00	XLON	1539454321885313	LANCUU666202610140
13/10/2026	15:49:50 PM	BST	351	2,163.00	XLON	1538835846595428	LANCUU1899202610130
16/10/2026	15:49:50 PM	BST	44	2,140.00	XLON	1540691272480966	LANCUU1719202610160
16/10/2026	15:49:50 PM	BST	292	2,140.00	XLON	1540691272480967	LANCUU1719202610160
16/10/2026	15:49:50 PM	BST	154	2,140.00	XLON	1540691272480968	LANCUU1719202610160
16/10/2026	15:49:55 PM	BST	290	2,140.00	XLON	1540691272480988	LANCUU1719202610160
15/10/2026	15:50:06 PM	BST	554	2,120.00	XLON	1540072797194466	LANCUU634202610150
13/10/2026	15:50:17 PM	BST	267	2,164.00	XLON	1538835846595558	LANCUU1899202610130
13/10/2026	15:50:30 PM	BST	499	2,164.00	XLON	1538835846595605	LANCUU1899202610130
13/10/2026	15:50:30 PM	BST	120	2,164.00	XLON	1538835846595606	LANCUU1899202610130
13/10/2026	15:50:30 PM	BST	120	2,164.00	XLON	1538835846595607	LANCUU1899202610130
13/10/2026	15:50:30 PM	BST	332	2,164.00	XLON	1538835846595608	LANCUU1899202610130
15/10/2026	15:50:35 PM	BST	392	2,119.00	CHIX	130001KO9	LANCUU1253202610150
15/10/2026	15:50:35 PM	BST	284	2,119.00	XLON	1540072797194573	LANCUU634202610150
15/10/2026	15:50:40 PM	BST	327	2,119.00	BATE	30001MQ2	LANCUU636202610150
14/10/2026	15:50:41 PM	BST	426	2,105.00	XLON	1539454321885681	LANCUU666202610140
14/10/2026	15:50:41 PM	BST	65	2,105.00	XLON	1539454321885682	LANCUU666202610140
16/10/2026	15:50:42 PM	BST	422	2,140.00	XLON	1540691272481211	LANCUU1719202610160
16/10/2026	15:50:42 PM	BST	19	2,140.00	XLON	1540691272481212	LANCUU1719202610160
14/10/2026	15:51:02 PM	BST	429	2,105.00	CHIX	130001AZB	LANCUU670202610140
14/10/2026	15:51:02 PM	BST	323	2,105.00	BATE	30001BE5	LANCUU668202610140
14/10/2026	15:51:02 PM	BST	164	2,105.00	BATE	30001BE6	LANCUU668202610140
15/10/2026	15:51:10 PM	BST	752	2,119.00	XLON	1540072797194715	LANCUU634202610150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	15:51:10 PM	BST	291	2,119.00	XLON	1540072797194716	LANCUU634202610150
14/10/2026	15:51:11 PM	BST	426	2,105.00	XLON	1539454321885840	LANCUU666202610140
14/10/2026	15:51:11 PM	BST	120	2,105.00	XLON	1539454321885841	LANCUU666202610140
14/10/2026	15:51:11 PM	BST	50	2,105.00	XLON	1539454321885842	LANCUU666202610140
16/10/2026	15:51:20 PM	BST	70	2,139.00	CHIX	130001BO6	LANCUU1723202610160
16/10/2026	15:51:20 PM	BST	44	2,140.00	XLON	1540691272481330	LANCUU1719202610160
16/10/2026	15:51:20 PM	BST	120	2,140.00	XLON	1540691272481331	LANCUU1719202610160
16/10/2026	15:51:20 PM	BST	155	2,140.00	XLON	1540691272481332	LANCUU1719202610160
16/10/2026	15:51:20 PM	BST	64	2,140.00	XLON	1540691272481333	LANCUU1719202610160
13/10/2026	15:51:40 PM	BST	45	2,164.00	XLON	1538835846595822	LANCUU1899202610130
13/10/2026	15:51:40 PM	BST	120	2,164.00	XLON	1538835846595823	LANCUU1899202610130
13/10/2026	15:51:40 PM	BST	356	2,164.00	XLON	1538835846595824	LANCUU1899202610130
13/10/2026	15:51:40 PM	BST	239	2,164.00	XLON	1538835846595825	LANCUU1899202610130
13/10/2026	15:51:40 PM	BST	235	2,164.00	XLON	1538835846595826	LANCUU1899202610130
16/10/2026	15:51:50 PM	BST	120	2,140.00	XLON	1540691272481419	LANCUU1719202610160
16/10/2026	15:51:50 PM	BST	183	2,140.00	XLON	1540691272481420	LANCUU1719202610160
14/10/2026	15:51:51 PM	BST	426	2,105.00	XLON	1539454321885998	LANCUU666202610140
14/10/2026	15:51:51 PM	BST	120	2,105.00	XLON	1539454321885999	LANCUU666202610140
14/10/2026	15:51:51 PM	BST	114	2,105.00	XLON	1539454321886000	LANCUU666202610140
14/10/2026	15:51:51 PM	BST	43	2,105.00	XLON	1539454321886001	LANCUU666202610140
14/10/2026	15:52:05 PM	BST	27	2,105.00	BATE	30001BKQ	LANCUU668202610140
14/10/2026	15:52:06 PM	BST	351	2,105.00	CHIX	130001B88	LANCUU670202610140
14/10/2026	15:52:06 PM	BST	287	2,105.00	BATE	30001BKS	LANCUU668202610140
15/10/2026	15:52:12 PM	BST	319	2,119.00	XLON	1540072797195127	LANCUU634202610150
15/10/2026	15:52:12 PM	BST	411	2,119.00	XLON	1540072797195128	LANCUU634202610150
15/10/2026	15:52:12 PM	BST	162	2,119.00	XLON	1540072797195129	LANCUU634202610150
12/10/2026	15:52:15 PM	BST	411	2,157.00	XLON	1538217371292579	LANCUU1369202610120
12/10/2026	15:52:15 PM	BST	836	2,157.00	XLON	1538217371292580	LANCUU1369202610120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	15:52:16 PM	BST	407	2,157.00	XLON	1538217371292581	LANCUU136920261012O
16/10/2026	15:52:20 PM	BST	44	2,140.00	XLON	1540691272481530	LANCUU171920261016O
16/10/2026	15:52:20 PM	BST	238	2,140.00	XLON	1540691272481531	LANCUU171920261016O
16/10/2026	15:52:20 PM	BST	120	2,140.00	XLON	1540691272481532	LANCUU171920261016O
16/10/2026	15:52:20 PM	BST	90	2,140.00	XLON	1540691272481533	LANCUU171920261016O
16/10/2026	15:52:23 PM	BST	246	2,139.00	CHIX	130001BTJ	LANCUU172320261016O
16/10/2026	15:52:23 PM	BST	330	2,139.00	XLON	1540691272481545	LANCUU171920261016O
16/10/2026	15:52:23 PM	BST	445	2,139.00	BATE	300018P6	LANCUU172120261016O
13/10/2026	15:52:24 PM	BST	462	2,163.00	XLON	1538835846595997	LANCUU189920261013O
13/10/2026	15:52:25 PM	BST	174	2,163.00	BATE	300018D6	LANCUU190120261013O
13/10/2026	15:52:25 PM	BST	151	2,163.00	BATE	300018D8	LANCUU190120261013O
12/10/2026	15:52:31 PM	BST	230	2,157.00	CHIX	1300012VG	LANCUU137320261012O
12/10/2026	15:52:31 PM	BST	526	2,157.00	XLON	1538217371292606	LANCUU136920261012O
13/10/2026	15:52:50 PM	BST	217	2,162.00	CHIX	1300018N7	LANCUU190320261013O
13/10/2026	15:52:50 PM	BST	491	2,162.00	XLON	1538835846596073	LANCUU189920261013O
13/10/2026	15:52:50 PM	BST	8	2,162.00	BATE	300018F8	LANCUU190120261013O
13/10/2026	15:52:50 PM	BST	340	2,162.00	BATE	300018F9	LANCUU190120261013O
16/10/2026	15:53:01 PM	BST	155	2,139.00	CHIX	130001BYI	LANCUU172320261016O
16/10/2026	15:53:01 PM	BST	248	2,139.00	CHIX	130001BYJ	LANCUU172320261016O
16/10/2026	15:53:01 PM	BST	115	2,139.00	CHIX	130001BYK	LANCUU172320261016O
12/10/2026	15:53:07 PM	BST	225	2,157.00	CHIX	1300012XL	LANCUU137320261012O
12/10/2026	15:53:07 PM	BST	549	2,157.00	XLON	1538217371292702	LANCUU136920261012O
14/10/2026	15:53:10 PM	BST	268	2,108.00	XLON	1539454321886301	LANCUU66620261014O
14/10/2026	15:53:10 PM	BST	5	2,108.00	XLON	1539454321886302	LANCUU66620261014O
14/10/2026	15:53:10 PM	BST	255	2,108.00	XLON	1539454321886303	LANCUU66620261014O
14/10/2026	15:53:10 PM	BST	711	2,108.00	XLON	1539454321886304	LANCUU66620261014O
14/10/2026	15:53:10 PM	BST	111	2,108.00	XLON	1539454321886305	LANCUU66620261014O
15/10/2026	15:53:10 PM	BST	588	2,122.00	CHIX	130001L70	LANCUU125320261015O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	15:53:10 PM	BST	301	2,121.00	CHIX	130001L71	LANCUU125320261015O
15/10/2026	15:53:10 PM	BST	81	2,122.00	XLON	1540072797195442	LANCUU63420261015O
15/10/2026	15:53:10 PM	BST	120	2,122.00	XLON	1540072797195443	LANCUU63420261015O
15/10/2026	15:53:10 PM	BST	97	2,122.00	XLON	1540072797195446	LANCUU63420261015O
15/10/2026	15:53:10 PM	BST	405	2,122.00	XLON	1540072797195447	LANCUU63420261015O
15/10/2026	15:53:10 PM	BST	406	2,121.00	XLON	1540072797195453	LANCUU63420261015O
15/10/2026	15:53:10 PM	BST	283	2,122.00	BATE	30001N88	LANCUU63620261015O
15/10/2026	15:53:10 PM	BST	279	2,121.00	BATE	30001N89	LANCUU63620261015O
14/10/2026	15:53:13 PM	BST	419	2,107.00	CHIX	130001BER	LANCUU67020261014O
14/10/2026	15:53:13 PM	BST	290	2,107.00	XLON	1539454321886324	LANCUU66620261014O
12/10/2026	15:53:28 PM	BST	380	2,157.00	XLON	1538217371292791	LANCUU136920261012O
12/10/2026	15:53:42 PM	BST	456	2,157.00	XLON	1538217371292867	LANCUU136920261012O
13/10/2026	15:53:42 PM	BST	467	2,162.00	CHIX	1300018TK	LANCUU190320261013O
13/10/2026	15:53:42 PM	BST	596	2,162.00	XLON	1538835846596217	LANCUU189920261013O
13/10/2026	15:53:42 PM	BST	270	2,162.00	BATE	300018K7	LANCUU190120261013O
12/10/2026	15:54:10 PM	BST	326	2,157.00	XLON	1538217371292934	LANCUU136920261012O
13/10/2026	15:54:10 PM	BST	263	2,162.00	XLON	1538835846596292	LANCUU189920261013O
14/10/2026	15:54:16 PM	BST	276	2,107.00	CHIX	130001BLT	LANCUU67020261014O
14/10/2026	15:54:16 PM	BST	398	2,107.00	XLON	1539454321886524	LANCUU66620261014O
13/10/2026	15:54:30 PM	BST	356	2,163.00	XLON	1538835846596358	LANCUU189920261013O
13/10/2026	15:54:30 PM	BST	677	2,163.00	XLON	1538835846596359	LANCUU189920261013O
16/10/2026	15:54:33 PM	BST	458	2,140.00	XLON	1540691272482028	LANCUU171920261016O
16/10/2026	15:54:33 PM	BST	326	2,140.00	XLON	1540691272482049	LANCUU171920261016O
16/10/2026	15:54:33 PM	BST	314	2,140.00	XLON	1540691272482058	LANCUU171920261016O
16/10/2026	15:55:00 PM	BST	44	2,140.00	XLON	1540691272482128	LANCUU171920261016O
16/10/2026	15:55:00 PM	BST	277	2,140.00	XLON	1540691272482129	LANCUU171920261016O
16/10/2026	15:55:00 PM	BST	291	2,140.00	XLON	1540691272482130	LANCUU171920261016O
14/10/2026	15:55:08 PM	BST	326	2,107.00	XLON	1539454321886727	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	15:55:08 PM	BST	408	2,107.00	XLON	1539454321886729	LANCUU666202610140
14/10/2026	15:55:08 PM	BST	380	2,107.00	XLON	1539454321886730	LANCUU666202610140
15/10/2026	15:55:13 PM	BST	319	2,125.00	CHIX	130001LKE	LANCUU1253202610150
15/10/2026	15:55:13 PM	BST	303	2,124.00	CHIX	130001LKS	LANCUU1253202610150
15/10/2026	15:55:13 PM	BST	393	2,125.00	XLON	1540072797195963	LANCUU634202610150
15/10/2026	15:55:13 PM	BST	425	2,125.00	XLON	1540072797195972	LANCUU634202610150
15/10/2026	15:55:13 PM	BST	667	2,125.00	XLON	1540072797195973	LANCUU634202610150
15/10/2026	15:55:13 PM	BST	442	2,124.00	XLON	1540072797195977	LANCUU634202610150
15/10/2026	15:55:13 PM	BST	295	2,125.00	BATE	30001NLL	LANCUU636202610150
16/10/2026	15:55:20 PM	BST	336	2,139.00	XLON	1540691272482185	LANCUU1719202610160
16/10/2026	15:55:21 PM	BST	33	2,140.00	CHIX	130001CBJ	LANCUU1723202610160
16/10/2026	15:55:21 PM	BST	284	2,140.00	CHIX	130001CBK	LANCUU1723202610160
13/10/2026	15:55:29 PM	BST	345	2,163.00	XLON	1538835846596517	LANCUU1899202610130
13/10/2026	15:55:29 PM	BST	321	2,163.00	XLON	1538835846596518	LANCUU1899202610130
13/10/2026	15:55:36 PM	BST	726	2,162.00	CHIX	13000194W	LANCUU1903202610130
13/10/2026	15:55:36 PM	BST	523	2,162.00	XLON	1538835846596526	LANCUU1899202610130
13/10/2026	15:55:36 PM	BST	326	2,162.00	BATE	300018T4	LANCUU1901202610130
14/10/2026	15:55:45 PM	BST	369	2,108.00	XLON	1539454321886830	LANCUU666202610140
16/10/2026	15:55:48 PM	BST	945	2,139.00	CHIX	130001CE0	LANCUU1723202610160
16/10/2026	15:55:48 PM	BST	438	2,139.00	BATE	3000195A	LANCUU1721202610160
12/10/2026	15:55:54 PM	BST	484	2,158.00	XLON	1538217371293356	LANCUU1369202610120
15/10/2026	15:56:06 PM	BST	398	2,125.00	XLON	1540072797196290	LANCUU634202610150
12/10/2026	15:56:07 PM	BST	415	2,158.00	XLON	1538217371293390	LANCUU1369202610120
15/10/2026	15:56:08 PM	BST	280	2,127.00	XLON	1540072797196317	LANCUU634202610150
12/10/2026	15:56:09 PM	BST	358	2,158.00	XLON	1538217371293391	LANCUU1369202610120
12/10/2026	15:56:09 PM	BST	425	2,158.00	XLON	1538217371293392	LANCUU1369202610120
16/10/2026	15:56:10 PM	BST	426	2,139.00	XLON	1540691272482380	LANCUU1719202610160
16/10/2026	15:56:10 PM	BST	120	2,139.00	XLON	1540691272482381	LANCUU1719202610160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	15:56:10 PM	BST	134	2,139.00	XLON	1540691272482382	LANCUU1719202610160
14/10/2026	15:56:11 PM	BST	57	2,108.00	XLON	1539454321886935	LANCUU666202610140
14/10/2026	15:56:11 PM	BST	205	2,108.00	XLON	1539454321886936	LANCUU666202610140
14/10/2026	15:56:11 PM	BST	399	2,108.00	XLON	1539454321886937	LANCUU666202610140
15/10/2026	15:56:23 PM	BST	10	2,126.00	CHIX	130001LU5	LANCUU1253202610150
15/10/2026	15:56:23 PM	BST	346	2,126.00	XLON	1540072797196373	LANCUU634202610150
13/10/2026	15:56:30 PM	BST	363	2,161.00	CHIX	13000199Y	LANCUU1903202610130
13/10/2026	15:56:30 PM	BST	523	2,161.00	XLON	1538835846596694	LANCUU1899202610130
13/10/2026	15:56:30 PM	BST	272	2,161.00	BATE	300018XC	LANCUU1901202610130
15/10/2026	15:56:43 PM	BST	374	2,126.00	CHIX	130001LXA	LANCUU1253202610150
13/10/2026	15:56:46 PM	BST	453	2,160.00	CHIX	1300019BC	LANCUU1903202610130
13/10/2026	15:56:46 PM	BST	481	2,160.00	XLON	1538835846596746	LANCUU1899202610130
15/10/2026	15:57:10 PM	BST	175	2,126.00	XLON	1540072797196568	LANCUU634202610150
15/10/2026	15:57:10 PM	BST	395	2,126.00	XLON	1540072797196569	LANCUU634202610150
15/10/2026	15:57:10 PM	BST	341	2,125.00	XLON	1540072797196570	LANCUU634202610150
13/10/2026	15:57:17 PM	BST	174	2,160.00	BATE	3000190K	LANCUU1901202610130
14/10/2026	15:57:32 PM	BST	108	2,110.00	XLON	1539454321887130	LANCUU666202610140
15/10/2026	15:57:44 PM	BST	384	2,124.00	CHIX	130001M3X	LANCUU1253202610150
15/10/2026	15:57:44 PM	BST	225	2,124.00	XLON	1540072797196672	LANCUU634202610150
15/10/2026	15:57:44 PM	BST	113	2,124.00	XLON	1540072797196673	LANCUU634202610150
15/10/2026	15:57:44 PM	BST	217	2,124.00	XLON	1540072797196674	LANCUU634202610150
13/10/2026	15:57:54 PM	BST	320	2,160.00	XLON	1538835846596924	LANCUU1899202610130
14/10/2026	15:57:57 PM	BST	711	2,110.00	XLON	1539454321887217	LANCUU666202610140
14/10/2026	15:57:57 PM	BST	351	2,110.00	XLON	1539454321887218	LANCUU666202610140
14/10/2026	15:57:57 PM	BST	390	2,110.00	XLON	1539454321887219	LANCUU666202610140
14/10/2026	15:57:57 PM	BST	360	2,110.00	XLON	1539454321887220	LANCUU666202610140
14/10/2026	15:57:58 PM	BST	68	2,109.00	CHIX	130001CAG	LANCUU670202610140
13/10/2026	15:58:00 PM	BST	127	2,160.00	XLON	1538835846597048	LANCUU1899202610130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	15:58:00 PM	BST	195	2,160.00	XLON	1538835846597049	LANCUU189920261013O
13/10/2026	15:58:20 PM	BST	586	2,160.00	XLON	1538835846597131	LANCUU189920261013O
13/10/2026	15:58:20 PM	BST	210	2,160.00	XLON	1538835846597132	LANCUU189920261013O
16/10/2026	15:58:33 PM	BST	9	2,139.00	XLON	1540691272482746	LANCUU171920261016O
16/10/2026	15:58:33 PM	BST	312	2,139.00	XLON	1540691272482747	LANCUU171920261016O
16/10/2026	15:58:33 PM	BST	431	2,139.00	XLON	1540691272482751	LANCUU171920261016O
15/10/2026	15:58:34 PM	BST	437	2,127.00	XLON	1540072797196990	LANCUU63420261015O
15/10/2026	15:58:34 PM	BST	434	2,127.00	BATE	30001OEM	LANCUU63620261015O
16/10/2026	15:58:34 PM	BST	245	2,139.00	XLON	1540691272482755	LANCUU171920261016O
16/10/2026	15:58:34 PM	BST	420	2,139.00	XLON	1540691272482756	LANCUU171920261016O
12/10/2026	15:58:37 PM	BST	181	2,158.00	XLON	1538217371294411	LANCUU136920261012O
12/10/2026	15:58:37 PM	BST	103	2,158.00	XLON	1538217371294412	LANCUU136920261012O
16/10/2026	15:58:38 PM	BST	247	2,139.00	XLON	1540691272482768	LANCUU171920261016O
16/10/2026	15:58:38 PM	BST	35	2,139.00	XLON	1540691272482769	LANCUU171920261016O
14/10/2026	15:58:52 PM	BST	390	2,110.00	XLON	1539454321887374	LANCUU66620261014O
12/10/2026	15:58:55 PM	BST	836	2,158.00	XLON	1538217371294554	LANCUU136920261012O
12/10/2026	15:58:55 PM	BST	957	2,158.00	XLON	1538217371294555	LANCUU136920261012O
12/10/2026	15:58:55 PM	BST	443	2,158.00	XLON	1538217371294560	LANCUU136920261012O
12/10/2026	15:58:55 PM	BST	430	2,158.00	XLON	1538217371294561	LANCUU136920261012O
12/10/2026	15:58:55 PM	BST	509	2,158.00	XLON	1538217371294562	LANCUU136920261012O
16/10/2026	15:59:00 PM	BST	389	2,139.00	XLON	1540691272483082	LANCUU171920261016O
13/10/2026	15:59:07 PM	BST	427	2,159.00	CHIX	1300019P3	LANCUU190320261013O
13/10/2026	15:59:07 PM	BST	28	2,159.00	CHIX	1300019P4	LANCUU190320261013O
13/10/2026	15:59:07 PM	BST	313	2,159.00	XLON	1538835846597308	LANCUU189920261013O
14/10/2026	15:59:11 PM	BST	84	2,111.00	XLON	1539454321887483	LANCUU66620261014O
14/10/2026	15:59:11 PM	BST	120	2,111.00	XLON	1539454321887484	LANCUU66620261014O
14/10/2026	15:59:11 PM	BST	711	2,111.00	XLON	1539454321887485	LANCUU66620261014O
14/10/2026	15:59:11 PM	BST	5	2,111.00	XLON	1539454321887486	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	15:59:11 PM	BST	34	2,111.00	XLON	1539454321887487	LANCUU66620261014O
14/10/2026	15:59:11 PM	BST	22	2,111.00	XLON	1539454321887488	LANCUU66620261014O
15/10/2026	15:59:11 PM	BST	346	2,128.00	CHIX	130001MGD	LANCUU125320261015O
15/10/2026	15:59:11 PM	BST	326	2,128.00	XLON	1540072797197286	LANCUU63420261015O
15/10/2026	15:59:11 PM	BST	375	2,128.00	XLON	1540072797197292	LANCUU63420261015O
15/10/2026	15:59:26 PM	BST	279	2,127.00	CHIX	130001MJL	LANCUU125320261015O
15/10/2026	15:59:26 PM	BST	363	2,127.00	XLON	1540072797197333	LANCUU63420261015O
13/10/2026	15:59:30 PM	BST	318	2,159.00	XLON	1538835846597424	LANCUU189920261013O
13/10/2026	15:59:30 PM	BST	202	2,159.00	XLON	1538835846597425	LANCUU189920261013O
15/10/2026	15:59:30 PM	BST	123	2,126.00	XLON	1540072797197400	LANCUU63420261015O
16/10/2026	15:59:30 PM	BST	253	2,139.00	XLON	1540691272483197	LANCUU171920261016O
16/10/2026	15:59:30 PM	BST	120	2,139.00	XLON	1540691272483198	LANCUU171920261016O
16/10/2026	15:59:30 PM	BST	327	2,139.00	XLON	1540691272483199	LANCUU171920261016O
12/10/2026	15:59:38 PM	BST	268	2,157.00	XLON	1538217371294817	LANCUU136920261012O
12/10/2026	15:59:38 PM	BST	406	2,157.00	BATE	300014NF	LANCUU137120261012O
15/10/2026	15:59:43 PM	BST	349	2,128.00	XLON	1540072797197493	LANCUU63420261015O
13/10/2026	15:59:47 PM	BST	321	2,158.00	CHIX	1300019TE	LANCUU190320261013O
13/10/2026	15:59:47 PM	BST	226	2,158.00	XLON	1538835846597479	LANCUU189920261013O
13/10/2026	15:59:47 PM	BST	201	2,158.00	XLON	1538835846597480	LANCUU189920261013O
16/10/2026	15:59:54 PM	BST	313	2,139.00	XLON	1540691272483256	LANCUU171920261016O
16/10/2026	15:59:54 PM	BST	225	2,139.00	XLON	1540691272483257	LANCUU171920261016O
15/10/2026	15:59:58 PM	BST	400	2,129.00	XLON	1540072797197527	LANCUU63420261015O
14/10/2026	16:00:03 PM	BST	408	2,111.00	CHIX	130001CPG	LANCUU67020261014O
14/10/2026	16:00:03 PM	BST	396	2,111.00	XLON	1539454321887788	LANCUU66620261014O
14/10/2026	16:00:03 PM	BST	371	2,111.00	BATE	30001CVT	LANCUU66820261014O
13/10/2026	16:00:20 PM	BST	158	2,158.00	XLON	1538835846597639	LANCUU189920261013O
13/10/2026	16:00:20 PM	BST	337	2,158.00	XLON	1538835846597640	LANCUU189920261013O
13/10/2026	16:00:20 PM	BST	120	2,158.00	XLON	1538835846597641	LANCUU189920261013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	16:00:20 PM	BST	126	2,158.00	XLON	1538835846597642	LANCUU189920261013O
16/10/2026	16:00:21 PM	BST	308	2,139.00	CHIX	130001DA7	LANCUU172320261016O
14/10/2026	16:00:35 PM	BST	399	2,111.00	XLON	1539454321888093	LANCUU66620261014O
13/10/2026	16:00:40 PM	BST	276	2,157.00	CHIX	130001A24	LANCUU190320261013O
13/10/2026	16:00:40 PM	BST	385	2,157.00	XLON	1538835846597920	LANCUU189920261013O
16/10/2026	16:00:48 PM	BST	226	2,139.00	XLON	1540691272483482	LANCUU171920261016O
15/10/2026	16:00:59 PM	BST	931	2,131.00	XLON	1540072797197842	LANCUU63420261015O
16/10/2026	16:01:00 PM	BST	5	2,139.00	XLON	1540691272483497	LANCUU171920261016O
16/10/2026	16:01:05 PM	BST	249	2,139.00	XLON	1540691272483514	LANCUU171920261016O
16/10/2026	16:01:05 PM	BST	33	2,139.00	XLON	1540691272483515	LANCUU171920261016O
14/10/2026	16:01:14 PM	BST	457	2,111.00	XLON	1539454321888248	LANCUU66620261014O
14/10/2026	16:01:14 PM	BST	711	2,111.00	XLON	1539454321888251	LANCUU66620261014O
14/10/2026	16:01:14 PM	BST	7	2,111.00	XLON	1539454321888252	LANCUU66620261014O
13/10/2026	16:01:17 PM	BST	363	2,158.00	CHIX	130001A6E	LANCUU190320261013O
13/10/2026	16:01:17 PM	BST	497	2,158.00	XLON	1538835846598072	LANCUU189920261013O
16/10/2026	16:01:20 PM	BST	127	2,139.00	XLON	1540691272483556	LANCUU171920261016O
16/10/2026	16:01:20 PM	BST	251	2,139.00	XLON	1540691272483557	LANCUU171920261016O
16/10/2026	16:01:20 PM	BST	62	2,139.00	XLON	1540691272483558	LANCUU171920261016O
16/10/2026	16:01:21 PM	BST	35	2,139.00	CHIX	130001DGM	LANCUU172320261016O
16/10/2026	16:01:21 PM	BST	326	2,139.00	CHIX	130001DGN	LANCUU172320261016O
12/10/2026	16:01:27 PM	BST	934	2,158.00	XLON	1538217371295326	LANCUU136920261012O
12/10/2026	16:01:27 PM	BST	384	2,158.00	XLON	1538217371295327	LANCUU136920261012O
15/10/2026	16:01:32 PM	BST	427	2,131.00	CHIX	130001N54	LANCUU125320261015O
15/10/2026	16:01:32 PM	BST	525	2,131.00	XLON	1540072797198001	LANCUU63420261015O
12/10/2026	16:01:35 PM	BST	322	2,158.00	XLON	1538217371295351	LANCUU136920261012O
12/10/2026	16:01:36 PM	BST	193	2,158.00	CHIX	1300014T8	LANCUU137320261012O
12/10/2026	16:01:36 PM	BST	56	2,158.00	CHIX	1300014T9	LANCUU137320261012O
12/10/2026	16:01:36 PM	BST	414	2,158.00	XLON	1538217371295357	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	16:01:37 PM	BST	28	2,158.00	CHIX	1300014TA	LANCUU137320261012O
12/10/2026	16:01:37 PM	BST	828	2,158.00	CHIX	1300014TB	LANCUU137320261012O
15/10/2026	16:01:39 PM	BST	391	2,131.00	XLON	1540072797198043	LANCUU63420261015O
15/10/2026	16:01:39 PM	BST	93	2,131.00	BATE	30001PC0	LANCUU63620261015O
15/10/2026	16:01:39 PM	BST	282	2,131.00	BATE	30001PC1	LANCUU63620261015O
14/10/2026	16:01:48 PM	BST	393	2,111.00	XLON	1539454321888450	LANCUU66620261014O
15/10/2026	16:01:53 PM	BST	514	2,131.00	XLON	1540072797198089	LANCUU63420261015O
12/10/2026	16:01:59 PM	BST	100	2,158.00	BATE	30001516	LANCUU137120261012O
13/10/2026	16:02:01 PM	BST	271	2,161.00	CHIX	130001ACL	LANCUU190320261013O
13/10/2026	16:02:01 PM	BST	78	2,161.00	XLON	1538835846598367	LANCUU189920261013O
13/10/2026	16:02:01 PM	BST	439	2,161.00	XLON	1538835846598368	LANCUU189920261013O
13/10/2026	16:02:01 PM	BST	49	2,161.00	BATE	300019T0	LANCUU190120261013O
13/10/2026	16:02:01 PM	BST	242	2,161.00	BATE	300019T1	LANCUU190120261013O
12/10/2026	16:02:02 PM	BST	509	2,158.00	CHIX	1300014W3	LANCUU137320261012O
12/10/2026	16:02:02 PM	BST	367	2,158.00	XLON	1538217371295442	LANCUU136920261012O
12/10/2026	16:02:02 PM	BST	84	2,158.00	XLON	1538217371295446	LANCUU136920261012O
12/10/2026	16:02:02 PM	BST	235	2,158.00	BATE	30001520	LANCUU137120261012O
12/10/2026	16:02:18 PM	BST	434	2,158.00	XLON	1538217371295506	LANCUU136920261012O
12/10/2026	16:02:18 PM	BST	356	2,158.00	XLON	1538217371295507	LANCUU136920261012O
16/10/2026	16:02:21 PM	BST	533	2,139.00	XLON	1540691272483820	LANCUU171920261016O
16/10/2026	16:02:21 PM	BST	828	2,139.00	XLON	1540691272483823	LANCUU171920261016O
16/10/2026	16:02:21 PM	BST	80	2,139.00	XLON	1540691272483824	LANCUU171920261016O
13/10/2026	16:02:30 PM	BST	356	2,161.00	XLON	1538835846598515	LANCUU189920261013O
13/10/2026	16:02:30 PM	BST	589	2,161.00	XLON	1538835846598516	LANCUU189920261013O
13/10/2026	16:02:30 PM	BST	45	2,161.00	XLON	1538835846598517	LANCUU189920261013O
16/10/2026	16:02:41 PM	BST	644	2,139.00	CHIX	130001DQ4	LANCUU172320261016O
12/10/2026	16:02:44 PM	BST	370	2,157.00	CHIX	13000150G	LANCUU137320261012O
12/10/2026	16:02:44 PM	BST	430	2,157.00	XLON	1538217371295590	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	16:02:44 PM	BST	534	2,157.00	BATE	30001555	LANCUU1371202610120
14/10/2026	16:02:50 PM	BST	360	2,112.00	CHIX	130001D71	LANCUU670202610140
14/10/2026	16:02:50 PM	BST	429	2,112.00	XLON	1539454321888733	LANCUU666202610140
15/10/2026	16:02:50 PM	BST	87	2,131.00	XLON	1540072797198323	LANCUU634202610150
15/10/2026	16:02:50 PM	BST	120	2,131.00	XLON	1540072797198324	LANCUU634202610150
15/10/2026	16:02:50 PM	BST	493	2,131.00	XLON	1540072797198325	LANCUU634202610150
14/10/2026	16:03:00 PM	BST	7	2,113.00	XLON	1539454321888745	LANCUU666202610140
14/10/2026	16:03:00 PM	BST	711	2,113.00	XLON	1539454321888746	LANCUU666202610140
14/10/2026	16:03:00 PM	BST	428	2,113.00	XLON	1539454321888747	LANCUU666202610140
16/10/2026	16:03:25 PM	BST	395	2,139.00	XLON	1540691272484002	LANCUU1719202610160
16/10/2026	16:03:25 PM	BST	403	2,139.00	BATE	30001AEH	LANCUU1721202610160
14/10/2026	16:03:30 PM	BST	520	2,112.00	XLON	1539454321888860	LANCUU666202610140
15/10/2026	16:03:30 PM	BST	124	2,131.00	XLON	1540072797198443	LANCUU634202610150
15/10/2026	16:03:30 PM	BST	189	2,131.00	XLON	1540072797198444	LANCUU634202610150
15/10/2026	16:03:30 PM	BST	539	2,131.00	XLON	1540072797198445	LANCUU634202610150
14/10/2026	16:03:34 PM	BST	49	2,111.00	CHIX	130001DAR	LANCUU670202610140
14/10/2026	16:03:34 PM	BST	638	2,111.00	CHIX	130001DAS	LANCUU670202610140
14/10/2026	16:03:34 PM	BST	305	2,111.00	XLON	1539454321888901	LANCUU666202610140
12/10/2026	16:03:35 PM	BST	279	2,156.00	CHIX	13000153F	LANCUU1373202610120
12/10/2026	16:03:35 PM	BST	310	2,156.00	XLON	1538217371295813	LANCUU1369202610120
12/10/2026	16:03:35 PM	BST	70	2,156.00	BATE	3000158H	LANCUU1371202610120
12/10/2026	16:03:35 PM	BST	199	2,156.00	BATE	3000158I	LANCUU1371202610120
16/10/2026	16:03:40 PM	BST	254	2,139.00	XLON	1540691272484042	LANCUU1719202610160
14/10/2026	16:03:47 PM	BST	14	2,112.00	CHIX	130001DBZ	LANCUU670202610140
13/10/2026	16:03:56 PM	BST	39	2,162.00	XLON	1538835846599009	LANCUU1899202610130
13/10/2026	16:03:56 PM	BST	23	2,162.00	XLON	1538835846599010	LANCUU1899202610130
13/10/2026	16:03:56 PM	BST	952	2,162.00	XLON	1538835846599011	LANCUU1899202610130
13/10/2026	16:03:56 PM	BST	39	2,162.00	XLON	1538835846599012	LANCUU1899202610130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	16:03:56 PM	BST	32	2,162.00	XLON	1538835846599013	LANCUU189920261013O
13/10/2026	16:03:56 PM	BST	38	2,162.00	XLON	1538835846599014	LANCUU189920261013O
16/10/2026	16:04:00 PM	BST	520	2,139.00	XLON	1540691272484109	LANCUU171920261016O
14/10/2026	16:04:02 PM	BST	311	2,112.00	CHIX	130001DCT	LANCUU67020261014O
14/10/2026	16:04:02 PM	BST	499	2,112.00	XLON	1539454321888993	LANCUU66620261014O
15/10/2026	16:04:18 PM	BST	361	2,131.00	CHIX	130001NSE	LANCUU125320261015O
15/10/2026	16:04:18 PM	BST	301	2,131.00	XLON	1540072797198700	LANCUU63420261015O
13/10/2026	16:04:20 PM	BST	332	2,162.00	XLON	1538835846599163	LANCUU189920261013O
13/10/2026	16:04:20 PM	BST	428	2,162.00	XLON	1538835846599164	LANCUU189920261013O
13/10/2026	16:04:20 PM	BST	78	2,162.00	XLON	1538835846599165	LANCUU189920261013O
14/10/2026	16:04:27 PM	BST	487	2,111.00	CHIX	130001DEE	LANCUU67020261014O
14/10/2026	16:04:27 PM	BST	511	2,111.00	XLON	1539454321889130	LANCUU66620261014O
14/10/2026	16:04:27 PM	BST	365	2,111.00	BATE	30001DKH	LANCUU66820261014O
12/10/2026	16:04:29 PM	BST	257	2,156.00	XLON	1538217371296009	LANCUU136920261012O
12/10/2026	16:04:29 PM	BST	120	2,156.00	XLON	1538217371296010	LANCUU136920261012O
12/10/2026	16:04:29 PM	BST	464	2,156.00	XLON	1538217371296011	LANCUU136920261012O
12/10/2026	16:04:29 PM	BST	96	2,156.00	XLON	1538217371296012	LANCUU136920261012O
12/10/2026	16:04:29 PM	BST	309	2,155.00	BATE	300015EK	LANCUU137120261012O
14/10/2026	16:04:29 PM	BST	24	2,110.00	BATE	30001DL0	LANCUU66820261014O
14/10/2026	16:04:30 PM	BST	454	2,110.00	XLON	1539454321889158	LANCUU66620261014O
14/10/2026	16:04:30 PM	BST	409	2,110.00	BATE	30001DL6	LANCUU66820261014O
16/10/2026	16:04:30 PM	BST	310	2,139.00	XLON	1540691272484207	LANCUU171920261016O
16/10/2026	16:04:30 PM	BST	415	2,139.00	XLON	1540691272484208	LANCUU171920261016O
12/10/2026	16:04:36 PM	BST	302	2,155.00	XLON	1538217371296024	LANCUU136920261012O
13/10/2026	16:04:43 PM	BST	27	2,162.00	XLON	1538835846599227	LANCUU189920261013O
13/10/2026	16:04:47 PM	BST	412	2,164.00	XLON	1538835846599240	LANCUU189920261013O
13/10/2026	16:04:47 PM	BST	69	2,164.00	XLON	1538835846599241	LANCUU189920261013O
16/10/2026	16:04:51 PM	BST	155	2,139.00	CHIX	130001E2J	LANCUU172320261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	16:04:51 PM	BST	337	2,139.00	CHIX	130001E2K	LANCUU172320261016O
13/10/2026	16:04:57 PM	BST	285	2,163.00	CHIX	130001ATL	LANCUU190320261013O
13/10/2026	16:04:57 PM	BST	508	2,163.00	XLON	1538835846599248	LANCUU189920261013O
13/10/2026	16:04:57 PM	BST	311	2,163.00	BATE	30001A7U	LANCUU190120261013O
14/10/2026	16:05:18 PM	BST	379	2,108.00	CHIX	130001DLS	LANCUU67020261014O
14/10/2026	16:05:18 PM	BST	370	2,109.00	XLON	1539454321889583	LANCUU66620261014O
14/10/2026	16:05:18 PM	BST	322	2,108.00	XLON	1539454321889597	LANCUU66620261014O
14/10/2026	16:05:18 PM	BST	296	2,109.00	BATE	30001DPZ	LANCUU66820261014O
16/10/2026	16:05:23 PM	BST	441	2,139.00	XLON	1540691272484432	LANCUU171920261016O
16/10/2026	16:05:23 PM	BST	318	2,139.00	XLON	1540691272484435	LANCUU171920261016O
14/10/2026	16:05:29 PM	BST	297	2,107.00	CHIX	130001DNB	LANCUU67020261014O
14/10/2026	16:05:29 PM	BST	390	2,107.00	XLON	1539454321889631	LANCUU66620261014O
15/10/2026	16:05:30 PM	BST	417	2,131.00	XLON	1540072797199203	LANCUU63420261015O
15/10/2026	16:05:30 PM	BST	467	2,131.00	XLON	1540072797199204	LANCUU63420261015O
15/10/2026	16:05:30 PM	BST	262	2,131.00	XLON	1540072797199205	LANCUU63420261015O
15/10/2026	16:05:30 PM	BST	461	2,131.00	XLON	1540072797199206	LANCUU63420261015O
15/10/2026	16:05:33 PM	BST	312	2,131.00	XLON	1540072797199220	LANCUU63420261015O
16/10/2026	16:05:48 PM	BST	513	2,138.00	CHIX	130001E8P	LANCUU172320261016O
16/10/2026	16:05:48 PM	BST	441	2,138.00	XLON	1540691272484548	LANCUU171920261016O
16/10/2026	16:05:48 PM	BST	345	2,138.00	BATE	30001ARD	LANCUU172120261016O
13/10/2026	16:05:51 PM	BST	187	2,164.00	XLON	1538835846599545	LANCUU189920261013O
13/10/2026	16:05:51 PM	BST	89	2,164.00	XLON	1538835846599546	LANCUU189920261013O
13/10/2026	16:05:51 PM	BST	206	2,163.00	BATE	30001AE1	LANCUU190120261013O
15/10/2026	16:06:03 PM	BST	131	2,130.00	XLON	1540072797199396	LANCUU63420261015O
15/10/2026	16:06:06 PM	BST	339	2,130.00	CHIX	130001O7V	LANCUU125320261015O
15/10/2026	16:06:06 PM	BST	364	2,130.00	XLON	1540072797199433	LANCUU63420261015O
15/10/2026	16:06:06 PM	BST	341	2,130.00	BATE	30001QES	LANCUU63620261015O
12/10/2026	16:06:11 PM	BST	327	2,156.00	CHIX	1300015U4	LANCUU137320261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	16:06:11 PM	BST	165	2,156.00	CHIX	1300015U5	LANCUU137320261012O
12/10/2026	16:06:11 PM	BST	13	2,156.00	CHIX	1300015U6	LANCUU137320261012O
12/10/2026	16:06:11 PM	BST	1	2,156.00	CHIX	1300015U7	LANCUU137320261012O
12/10/2026	16:06:11 PM	BST	562	2,156.00	XLON	1538217371296810	LANCUU136920261012O
12/10/2026	16:06:11 PM	BST	120	2,156.00	XLON	1538217371296811	LANCUU136920261012O
12/10/2026	16:06:11 PM	BST	337	2,156.00	XLON	1538217371296812	LANCUU136920261012O
12/10/2026	16:06:11 PM	BST	120	2,156.00	XLON	1538217371296813	LANCUU136920261012O
12/10/2026	16:06:11 PM	BST	464	2,156.00	XLON	1538217371296814	LANCUU136920261012O
12/10/2026	16:06:11 PM	BST	190	2,156.00	XLON	1538217371296815	LANCUU136920261012O
13/10/2026	16:06:15 PM	BST	373	2,164.00	CHIX	130001B35	LANCUU190320261013O
13/10/2026	16:06:15 PM	BST	483	2,163.00	CHIX	130001B38	LANCUU190320261013O
13/10/2026	16:06:15 PM	BST	473	2,164.00	XLON	1538835846599766	LANCUU189920261013O
13/10/2026	16:06:15 PM	BST	335	2,163.00	XLON	1538835846599769	LANCUU189920261013O
13/10/2026	16:06:15 PM	BST	101	2,163.00	BATE	30001AGI	LANCUU190120261013O
14/10/2026	16:06:25 PM	BST	340	2,108.00	XLON	1539454321889877	LANCUU66620261014O
12/10/2026	16:06:28 PM	BST	120	2,156.00	XLON	1538217371296865	LANCUU136920261012O
12/10/2026	16:06:28 PM	BST	148	2,156.00	XLON	1538217371296866	LANCUU136920261012O
12/10/2026	16:06:28 PM	BST	262	2,156.00	XLON	1538217371296867	LANCUU136920261012O
15/10/2026	16:06:38 PM	BST	356	2,131.00	CHIX	130001OBN	LANCUU125320261015O
15/10/2026	16:06:38 PM	BST	488	2,131.00	XLON	1540072797199543	LANCUU63420261015O
15/10/2026	16:06:46 PM	BST	378	2,130.00	CHIX	130001OE2	LANCUU125320261015O
15/10/2026	16:06:46 PM	BST	285	2,130.00	XLON	1540072797199599	LANCUU63420261015O
13/10/2026	16:06:47 PM	BST	483	2,163.00	XLON	1538835846600053	LANCUU189920261013O
15/10/2026	16:06:55 PM	BST	309	2,128.00	CHIX	130001OFC	LANCUU125320261015O
15/10/2026	16:06:55 PM	BST	533	2,129.00	XLON	1540072797199630	LANCUU63420261015O
15/10/2026	16:06:55 PM	BST	400	2,128.00	XLON	1540072797199638	LANCUU63420261015O
15/10/2026	16:06:55 PM	BST	438	2,127.00	XLON	1540072797199641	LANCUU63420261015O
12/10/2026	16:06:58 PM	BST	150	2,156.00	XLON	1538217371297031	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	16:06:58 PM	BST	120	2,156.00	XLON	1538217371297032	LANCUU136920261012O
12/10/2026	16:06:58 PM	BST	199	2,156.00	XLON	1538217371297033	LANCUU136920261012O
15/10/2026	16:07:04 PM	BST	302	2,126.00	XLON	1540072797199666	LANCUU63420261015O
15/10/2026	16:07:04 PM	BST	68	2,126.00	XLON	1540072797199667	LANCUU63420261015O
16/10/2026	16:07:04 PM	BST	200	2,137.00	CHIX	130001ELR	LANCUU172320261016O
16/10/2026	16:07:04 PM	BST	133	2,137.00	CHIX	130001ELS	LANCUU172320261016O
14/10/2026	16:07:11 PM	BST	357	2,109.00	XLON	1539454321890049	LANCUU66620261014O
12/10/2026	16:07:18 PM	BST	120	2,156.00	XLON	1538217371297088	LANCUU136920261012O
12/10/2026	16:07:18 PM	BST	477	2,156.00	XLON	1538217371297089	LANCUU136920261012O
12/10/2026	16:07:18 PM	BST	152	2,156.00	XLON	1538217371297090	LANCUU136920261012O
14/10/2026	16:07:18 PM	BST	13	2,109.00	CHIX	130001E0M	LANCUU67020261014O
16/10/2026	16:07:20 PM	BST	272	2,138.00	XLON	1540691272485650	LANCUU171920261016O
14/10/2026	16:07:22 PM	BST	367	2,109.00	CHIX	130001E0W	LANCUU67020261014O
14/10/2026	16:07:25 PM	BST	38	2,108.00	XLON	1539454321890144	LANCUU66620261014O
14/10/2026	16:07:25 PM	BST	320	2,108.00	XLON	1539454321890145	LANCUU66620261014O
13/10/2026	16:07:30 PM	BST	415	2,163.00	XLON	1538835846600250	LANCUU189920261013O
15/10/2026	16:07:39 PM	BST	342	2,125.00	XLON	1540072797199844	LANCUU63420261015O
12/10/2026	16:07:41 PM	BST	87	2,156.00	CHIX	13000162E	LANCUU137320261012O
12/10/2026	16:07:41 PM	BST	362	2,156.00	CHIX	13000162F	LANCUU137320261012O
13/10/2026	16:07:43 PM	BST	462	2,162.00	CHIX	130001BGE	LANCUU190320261013O
13/10/2026	16:07:43 PM	BST	395	2,162.00	XLON	1538835846600307	LANCUU189920261013O
13/10/2026	16:07:43 PM	BST	291	2,162.00	BATE	30001API	LANCUU190120261013O
16/10/2026	16:07:50 PM	BST	348	2,138.00	XLON	1540691272485747	LANCUU171920261016O
16/10/2026	16:07:50 PM	BST	245	2,138.00	XLON	1540691272485748	LANCUU171920261016O
14/10/2026	16:07:51 PM	BST	402	2,109.00	XLON	1539454321890318	LANCUU66620261014O
14/10/2026	16:07:51 PM	BST	120	2,109.00	XLON	1539454321890319	LANCUU66620261014O
14/10/2026	16:07:51 PM	BST	250	2,109.00	XLON	1539454321890320	LANCUU66620261014O
12/10/2026	16:07:58 PM	BST	156	2,156.00	XLON	1538217371297148	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	16:07:58 PM	BST	343	2,156.00	XLON	1538217371297149	LANCUU1369202610120
16/10/2026	16:08:01 PM	BST	505	2,137.00	XLON	1540691272485771	LANCUU1719202610160
16/10/2026	16:08:01 PM	BST	321	2,137.00	BATE	30001B7M	LANCUU1721202610160
15/10/2026	16:08:02 PM	BST	367	2,124.00	XLON	1540072797199977	LANCUU634202610150
15/10/2026	16:08:02 PM	BST	290	2,124.00	BATE	30001QUZ	LANCUU636202610150
13/10/2026	16:08:05 PM	BST	330	2,163.00	CHIX	130001BIL	LANCUU1903202610130
13/10/2026	16:08:05 PM	BST	394	2,163.00	XLON	1538835846600379	LANCUU1899202610130
16/10/2026	16:08:08 PM	BST	318	2,136.00	CHIX	130001ETY	LANCUU1723202610160
14/10/2026	16:08:25 PM	BST	163	2,108.00	XLON	1539454321890482	LANCUU666202610140
14/10/2026	16:08:25 PM	BST	248	2,108.00	XLON	1539454321890483	LANCUU666202610140
14/10/2026	16:08:25 PM	BST	341	2,108.00	BATE	30001ED9	LANCUU668202610140
13/10/2026	16:08:30 PM	BST	267	2,163.00	XLON	1538835846600450	LANCUU1899202610130
14/10/2026	16:08:37 PM	BST	280	2,107.00	CHIX	130001ED0	LANCUU670202610140
14/10/2026	16:08:37 PM	BST	495	2,107.00	XLON	1539454321890527	LANCUU666202610140
12/10/2026	16:08:38 PM	BST	73	2,156.00	XLON	1538217371297275	LANCUU1369202610120
12/10/2026	16:08:38 PM	BST	363	2,156.00	XLON	1538217371297276	LANCUU1369202610120
16/10/2026	16:08:42 PM	BST	525	2,137.00	XLON	1540691272485914	LANCUU1719202610160
15/10/2026	16:08:46 PM	BST	349	2,123.00	XLON	1540072797200181	LANCUU634202610150
15/10/2026	16:08:48 PM	BST	311	2,122.00	XLON	1540072797200221	LANCUU634202610150
15/10/2026	16:08:49 PM	BST	278	2,122.00	CHIX	130001OT4	LANCUU1253202610150
13/10/2026	16:08:50 PM	BST	166	2,163.00	XLON	1538835846600519	LANCUU1899202610130
13/10/2026	16:08:50 PM	BST	59	2,163.00	XLON	1538835846600520	LANCUU1899202610130
13/10/2026	16:08:50 PM	BST	274	2,163.00	XLON	1538835846600521	LANCUU1899202610130
13/10/2026	16:08:53 PM	BST	398	2,162.00	CHIX	130001BMA	LANCUU1903202610130
13/10/2026	16:08:53 PM	BST	369	2,162.00	XLON	1538835846600525	LANCUU1899202610130
16/10/2026	16:08:58 PM	BST	297	2,136.00	CHIX	130001F03	LANCUU1723202610160
16/10/2026	16:08:58 PM	BST	347	2,136.00	XLON	1540691272485998	LANCUU1719202610160
16/10/2026	16:09:03 PM	BST	288	2,136.00	BATE	30001BDU	LANCUU1721202610160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	16:09:03 PM	BST	5	2,136.00	BATE	30001BDV	LANCUU1721202610160
15/10/2026	16:09:20 PM	BST	388	2,122.00	XLON	1540072797200409	LANCUU634202610150
14/10/2026	16:09:21 PM	BST	120	2,107.00	XLON	1539454321890744	LANCUU666202610140
14/10/2026	16:09:21 PM	BST	426	2,107.00	XLON	1539454321890745	LANCUU666202610140
14/10/2026	16:09:21 PM	BST	51	2,107.00	XLON	1539454321890746	LANCUU666202610140
15/10/2026	16:09:27 PM	BST	286	2,122.00	CHIX	130001P0H	LANCUU1253202610150
13/10/2026	16:09:30 PM	BST	314	2,162.00	XLON	1538835846600588	LANCUU1899202610130
13/10/2026	16:09:30 PM	BST	37	2,162.00	XLON	1538835846600589	LANCUU1899202610130
13/10/2026	16:09:40 PM	BST	229	2,161.00	XLON	1538835846600629	LANCUU1899202610130
16/10/2026	16:09:49 PM	BST	388	2,136.00	CHIX	130001F5S	LANCUU1723202610160
16/10/2026	16:09:49 PM	BST	345	2,136.00	XLON	1540691272486141	LANCUU1719202610160
14/10/2026	16:09:51 PM	BST	670	2,107.00	XLON	1539454321890854	LANCUU666202610140
15/10/2026	16:09:59 PM	BST	297	2,121.00	XLON	1540072797200558	LANCUU634202610150
15/10/2026	16:10:00 PM	BST	315	2,120.00	XLON	1540072797200570	LANCUU634202610150
13/10/2026	16:10:12 PM	BST	608	2,162.00	XLON	1538835846600722	LANCUU1899202610130
13/10/2026	16:10:28 PM	BST	83	2,161.00	XLON	1538835846600747	LANCUU1899202610130
13/10/2026	16:10:28 PM	BST	175	2,161.00	XLON	1538835846600748	LANCUU1899202610130
16/10/2026	16:10:29 PM	BST	316	2,135.00	CHIX	130001FBQ	LANCUU1723202610160
16/10/2026	16:10:29 PM	BST	42	2,135.00	XLON	1540691272486310	LANCUU1719202610160
16/10/2026	16:10:29 PM	BST	325	2,135.00	XLON	1540691272486311	LANCUU1719202610160
16/10/2026	16:10:29 PM	BST	304	2,135.00	BATE	30001BO2	LANCUU1721202610160
14/10/2026	16:10:31 PM	BST	44	2,107.00	XLON	1539454321890986	LANCUU666202610140
14/10/2026	16:10:31 PM	BST	66	2,107.00	XLON	1539454321890987	LANCUU666202610140
14/10/2026	16:10:31 PM	BST	162	2,107.00	XLON	1539454321890988	LANCUU666202610140
14/10/2026	16:10:31 PM	BST	131	2,107.00	XLON	1539454321890989	LANCUU666202610140
14/10/2026	16:10:31 PM	BST	202	2,107.00	XLON	1539454321890990	LANCUU666202610140
15/10/2026	16:10:32 PM	BST	63	2,119.00	XLON	1540072797200719	LANCUU634202610150
15/10/2026	16:10:32 PM	BST	218	2,119.00	XLON	1540072797200720	LANCUU634202610150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	16:10:51 PM	BST	372	2,108.00	XLON	1539454321891090	LANCUU666202610140
13/10/2026	16:11:05 PM	BST	701	2,161.00	XLON	1538835846600860	LANCUU1899202610130
15/10/2026	16:11:14 PM	BST	358	2,120.00	XLON	1540072797200918	LANCUU634202610150
15/10/2026	16:11:14 PM	BST	600	2,120.00	XLON	1540072797200923	LANCUU634202610150
15/10/2026	16:11:14 PM	BST	328	2,120.00	BATE	30001ROB	LANCUU636202610150
13/10/2026	16:11:18 PM	BST	414	2,162.00	XLON	1538835846601046	LANCUU1899202610130
14/10/2026	16:11:19 PM	BST	200	2,109.00	CHIX	130001EYF	LANCUU670202610140
14/10/2026	16:11:19 PM	BST	348	2,109.00	XLON	1539454321891223	LANCUU666202610140
14/10/2026	16:11:19 PM	BST	48	2,109.00	BATE	30001EX2	LANCUU668202610140
16/10/2026	16:11:20 PM	BST	177	2,135.00	XLON	1540691272486553	LANCUU1719202610160
16/10/2026	16:11:20 PM	BST	215	2,135.00	XLON	1540691272486554	LANCUU1719202610160
15/10/2026	16:11:30 PM	BST	460	2,120.00	CHIX	130001PHV	LANCUU1253202610150
14/10/2026	16:11:31 PM	BST	125	2,109.00	CHIX	130001EZW	LANCUU670202610140
14/10/2026	16:11:31 PM	BST	168	2,109.00	XLON	1539454321891283	LANCUU666202610140
14/10/2026	16:11:31 PM	BST	304	2,109.00	XLON	1539454321891284	LANCUU666202610140
14/10/2026	16:11:31 PM	BST	60	2,109.00	XLON	1539454321891285	LANCUU666202610140
14/10/2026	16:11:32 PM	BST	303	2,109.00	BATE	30001EYO	LANCUU668202610140
13/10/2026	16:11:40 PM	BST	182	2,162.00	XLON	1538835846601319	LANCUU1899202610130
13/10/2026	16:11:40 PM	BST	405	2,162.00	XLON	1538835846601320	LANCUU1899202610130
15/10/2026	16:11:40 PM	BST	732	2,120.00	XLON	1540072797201039	LANCUU634202610150
16/10/2026	16:11:40 PM	BST	260	2,135.00	XLON	1540691272486630	LANCUU1719202610160
16/10/2026	16:11:40 PM	BST	347	2,135.00	XLON	1540691272486631	LANCUU1719202610160
14/10/2026	16:12:01 PM	BST	413	2,109.00	XLON	1539454321891436	LANCUU666202610140
14/10/2026	16:12:01 PM	BST	120	2,109.00	XLON	1539454321891437	LANCUU666202610140
14/10/2026	16:12:01 PM	BST	108	2,109.00	XLON	1539454321891438	LANCUU666202610140
14/10/2026	16:12:02 PM	BST	303	2,108.00	CHIX	130001F56	LANCUU670202610140
14/10/2026	16:12:02 PM	BST	473	2,108.00	XLON	1539454321891442	LANCUU666202610140
15/10/2026	16:12:05 PM	BST	345	2,119.00	XLON	1540072797201257	LANCUU634202610150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	16:12:10 PM	BST	448	2,162.00	XLON	1538835846601663	LANCUU189920261013O
16/10/2026	16:12:20 PM	BST	462	2,135.00	XLON	1540691272486841	LANCUU171920261016O
13/10/2026	16:12:26 PM	BST	451	2,162.00	BATE	30001BHP	LANCUU190120261013O
15/10/2026	16:12:30 PM	BST	83	2,119.00	XLON	1540072797201409	LANCUU63420261015O
15/10/2026	16:12:30 PM	BST	579	2,119.00	XLON	1540072797201410	LANCUU63420261015O
15/10/2026	16:12:30 PM	BST	173	2,119.00	XLON	1540072797201411	LANCUU63420261015O
13/10/2026	16:12:36 PM	BST	670	2,162.00	CHIX	130001CFE	LANCUU190320261013O
13/10/2026	16:12:36 PM	BST	389	2,162.00	XLON	1538835846601728	LANCUU189920261013O
13/10/2026	16:12:38 PM	BST	289	2,161.00	CHIX	130001CG0	LANCUU190320261013O
13/10/2026	16:12:38 PM	BST	430	2,161.00	XLON	1538835846601737	LANCUU189920261013O
13/10/2026	16:12:38 PM	BST	324	2,161.00	BATE	30001BIM	LANCUU190120261013O
12/10/2026	16:12:47 PM	BST	1,230	2,158.00	XLON	1538217371298305	LANCUU136920261012O
12/10/2026	16:12:47 PM	BST	294	2,158.00	XLON	1538217371298306	LANCUU136920261012O
12/10/2026	16:12:47 PM	BST	269	2,158.00	XLON	1538217371298307	LANCUU136920261012O
12/10/2026	16:12:48 PM	BST	1,073	2,157.00	CHIX	13000174E	LANCUU137320261012O
12/10/2026	16:12:48 PM	BST	648	2,157.00	CHIX	13000174F	LANCUU137320261012O
12/10/2026	16:12:48 PM	BST	470	2,156.00	CHIX	13000174G	LANCUU137320261012O
12/10/2026	16:12:48 PM	BST	777	2,158.00	XLON	1538217371298309	LANCUU136920261012O
12/10/2026	16:12:48 PM	BST	663	2,158.00	XLON	1538217371298310	LANCUU136920261012O
12/10/2026	16:12:48 PM	BST	353	2,158.00	XLON	1538217371298311	LANCUU136920261012O
12/10/2026	16:12:48 PM	BST	120	2,158.00	XLON	1538217371298315	LANCUU136920261012O
12/10/2026	16:12:48 PM	BST	1,046	2,158.00	XLON	1538217371298316	LANCUU136920261012O
12/10/2026	16:12:48 PM	BST	120	2,158.00	XLON	1538217371298317	LANCUU136920261012O
12/10/2026	16:12:48 PM	BST	452	2,157.00	XLON	1538217371298318	LANCUU136920261012O
12/10/2026	16:12:48 PM	BST	443	2,156.00	XLON	1538217371298344	LANCUU136920261012O
12/10/2026	16:12:48 PM	BST	443	2,156.00	BATE	300016RD	LANCUU137120261012O
14/10/2026	16:12:51 PM	BST	208	2,109.00	XLON	1539454321891611	LANCUU66620261014O
14/10/2026	16:12:51 PM	BST	357	2,109.00	XLON	1539454321891612	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	16:12:51 PM	BST	156	2,109.00	XLON	1539454321891613	LANCUU66620261014O
12/10/2026	16:12:52 PM	BST	321	2,157.00	XLON	1538217371298369	LANCUU136920261012O
12/10/2026	16:13:14 PM	BST	21	2,156.00	XLON	1538217371298477	LANCUU136920261012O
12/10/2026	16:13:14 PM	BST	273	2,156.00	XLON	1538217371298478	LANCUU136920261012O
13/10/2026	16:13:20 PM	BST	575	2,161.00	XLON	1538835846602202	LANCUU189920261013O
14/10/2026	16:13:20 PM	BST	277	2,109.00	CHIX	130001FC7	LANCUU67020261014O
15/10/2026	16:13:26 PM	BST	484	2,120.00	XLON	1540072797201652	LANCUU63420261015O
14/10/2026	16:13:31 PM	BST	413	2,109.00	XLON	1539454321891845	LANCUU66620261014O
14/10/2026	16:13:31 PM	BST	66	2,109.00	XLON	1539454321891846	LANCUU66620261014O
15/10/2026	16:13:31 PM	BST	303	2,121.00	XLON	1540072797201690	LANCUU63420261015O
13/10/2026	16:13:40 PM	BST	2	2,160.00	CHIX	130001COF	LANCUU190320261013O
13/10/2026	16:13:40 PM	BST	375	2,161.00	XLON	1538835846602304	LANCUU189920261013O
13/10/2026	16:13:40 PM	BST	190	2,161.00	XLON	1538835846602305	LANCUU189920261013O
15/10/2026	16:13:50 PM	BST	119	2,121.00	XLON	1540072797201749	LANCUU63420261015O
15/10/2026	16:13:50 PM	BST	755	2,121.00	XLON	1540072797201750	LANCUU63420261015O
14/10/2026	16:13:53 PM	BST	70	2,110.00	XLON	1539454321892005	LANCUU66620261014O
14/10/2026	16:13:53 PM	BST	228	2,110.00	XLON	1539454321892006	LANCUU66620261014O
14/10/2026	16:13:55 PM	BST	282	2,110.00	CHIX	130001FHF	LANCUU67020261014O
14/10/2026	16:13:55 PM	BST	323	2,110.00	BATE	30001FGH	LANCUU66820261014O
16/10/2026	16:13:59 PM	BST	406	2,136.00	XLON	1540691272487501	LANCUU171920261016O
16/10/2026	16:13:59 PM	BST	356	2,136.00	BATE	30001CC5	LANCUU172120261016O
16/10/2026	16:14:00 PM	BST	124	2,136.00	XLON	1540691272487510	LANCUU171920261016O
16/10/2026	16:14:00 PM	BST	398	2,136.00	XLON	1540691272487511	LANCUU171920261016O
15/10/2026	16:14:07 PM	BST	347	2,120.00	CHIX	130001Q7Z	LANCUU125320261015O
15/10/2026	16:14:07 PM	BST	392	2,120.00	XLON	1540072797201877	LANCUU63420261015O
15/10/2026	16:14:07 PM	BST	278	2,120.00	BATE	30001SES	LANCUU63620261015O
14/10/2026	16:14:09 PM	BST	457	2,111.00	XLON	1539454321892076	LANCUU66620261014O
12/10/2026	16:14:11 PM	BST	360	2,157.00	XLON	1538217371298847	LANCUU136920261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	16:14:17 PM	BST	427	2,157.00	CHIX	1300017KD	LANCUU137320261012O
12/10/2026	16:14:17 PM	BST	152	2,157.00	BATE	3000171Q	LANCUU137120261012O
12/10/2026	16:14:17 PM	BST	8	2,157.00	BATE	3000171R	LANCUU137120261012O
12/10/2026	16:14:18 PM	BST	134	2,157.00	BATE	3000171S	LANCUU137120261012O
12/10/2026	16:14:21 PM	BST	100	2,157.00	XLON	1538217371298908	LANCUU136920261012O
12/10/2026	16:14:21 PM	BST	260	2,157.00	XLON	1538217371298909	LANCUU136920261012O
12/10/2026	16:14:21 PM	BST	360	2,157.00	BATE	30001723	LANCUU137120261012O
12/10/2026	16:14:22 PM	BST	422	2,157.00	CHIX	1300017KS	LANCUU137320261012O
15/10/2026	16:14:27 PM	BST	278	2,119.00	BATE	30001SHF	LANCUU63620261015O
14/10/2026	16:14:31 PM	BST	395	2,111.00	XLON	1539454321892159	LANCUU66620261014O
13/10/2026	16:14:44 PM	BST	383	2,161.00	CHIX	130001CWE	LANCUU190320261013O
13/10/2026	16:14:44 PM	BST	482	2,161.00	XLON	1538835846602647	LANCUU189920261013O
12/10/2026	16:14:45 PM	BST	311	2,157.00	CHIX	1300017PY	LANCUU137320261012O
12/10/2026	16:14:45 PM	BST	360	2,157.00	XLON	1538217371299045	LANCUU136920261012O
12/10/2026	16:14:45 PM	BST	440	2,157.00	XLON	1538217371299069	LANCUU136920261012O
12/10/2026	16:14:45 PM	BST	284	2,157.00	BATE	3000174F	LANCUU137120261012O
12/10/2026	16:14:49 PM	BST	268	2,157.00	CHIX	1300017QU	LANCUU137320261012O
12/10/2026	16:14:49 PM	BST	433	2,157.00	XLON	1538217371299102	LANCUU136920261012O
15/10/2026	16:14:50 PM	BST	561	2,120.00	XLON	1540072797202032	LANCUU63420261015O
14/10/2026	16:14:51 PM	BST	354	2,111.00	XLON	1539454321892230	LANCUU66620261014O
13/10/2026	16:14:57 PM	BST	840	2,161.00	XLON	1538835846602752	LANCUU189920261013O
16/10/2026	16:15:02 PM	BST	168	2,136.00	XLON	1540691272488140	LANCUU171920261016O
16/10/2026	16:15:05 PM	BST	439	2,137.00	XLON	1540691272488154	LANCUU171920261016O
16/10/2026	16:15:05 PM	BST	828	2,137.00	XLON	1540691272488155	LANCUU171920261016O
16/10/2026	16:15:05 PM	BST	120	2,137.00	XLON	1540691272488156	LANCUU171920261016O
16/10/2026	16:15:05 PM	BST	252	2,137.00	XLON	1540691272488157	LANCUU171920261016O
15/10/2026	16:15:16 PM	BST	95	2,122.00	XLON	1540072797202258	LANCUU63420261015O
15/10/2026	16:15:16 PM	BST	183	2,122.00	XLON	1540072797202259	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	16:15:20 PM	BST	421	2,156.00	XLON	1538217371299243	LANCUU136920261012O
13/10/2026	16:15:20 PM	BST	388	2,161.00	XLON	1538835846602872	LANCUU189920261013O
13/10/2026	16:15:20 PM	BST	335	2,161.00	XLON	1538835846602873	LANCUU189920261013O
16/10/2026	16:15:30 PM	BST	671	2,137.00	XLON	1540691272488272	LANCUU171920261016O
16/10/2026	16:15:30 PM	BST	9	2,137.00	XLON	1540691272488273	LANCUU171920261016O
14/10/2026	16:15:31 PM	BST	887	2,112.00	XLON	1539454321892445	LANCUU66620261014O
16/10/2026	16:15:31 PM	BST	383	2,136.00	CHIX	130001GKB	LANCUU172320261016O
16/10/2026	16:15:31 PM	BST	131	2,136.00	XLON	1540691272488274	LANCUU171920261016O
15/10/2026	16:15:46 PM	BST	400	2,123.00	XLON	1540072797202452	LANCUU63420261015O
15/10/2026	16:15:46 PM	BST	37	2,123.00	XLON	1540072797202453	LANCUU63420261015O
13/10/2026	16:15:50 PM	BST	218	2,161.00	XLON	1538835846603125	LANCUU189920261013O
13/10/2026	16:15:50 PM	BST	120	2,161.00	XLON	1538835846603126	LANCUU189920261013O
13/10/2026	16:15:50 PM	BST	211	2,161.00	XLON	1538835846603127	LANCUU189920261013O
12/10/2026	16:15:52 PM	BST	329	2,155.00	CHIX	13000180Q	LANCUU137320261012O
12/10/2026	16:15:52 PM	BST	299	2,155.00	XLON	1538217371299375	LANCUU136920261012O
16/10/2026	16:15:54 PM	BST	167	2,136.00	CHIX	130001GMS	LANCUU172320261016O
16/10/2026	16:15:54 PM	BST	80	2,136.00	CHIX	130001GMT	LANCUU172320261016O
16/10/2026	16:15:54 PM	BST	218	2,136.00	CHIX	130001GMU	LANCUU172320261016O
14/10/2026	16:16:12 PM	BST	200	2,114.00	CHIX	130001G3W	LANCUU67020261014O
14/10/2026	16:16:12 PM	BST	119	2,114.00	CHIX	130001G3X	LANCUU67020261014O
14/10/2026	16:16:12 PM	BST	321	2,114.00	XLON	1539454321892712	LANCUU66620261014O
14/10/2026	16:16:12 PM	BST	155	2,114.00	BATE	30001FWQ	LANCUU66820261014O
13/10/2026	16:16:20 PM	BST	161	2,161.00	XLON	1538835846603772	LANCUU189920261013O
13/10/2026	16:16:20 PM	BST	204	2,161.00	XLON	1538835846603773	LANCUU189920261013O
13/10/2026	16:16:20 PM	BST	120	2,161.00	XLON	1538835846603774	LANCUU189920261013O
13/10/2026	16:16:20 PM	BST	161	2,161.00	XLON	1538835846603775	LANCUU189920261013O
13/10/2026	16:16:20 PM	BST	5	2,161.00	XLON	1538835846603776	LANCUU189920261013O
14/10/2026	16:16:20 PM	BST	233	2,114.00	BATE	30001FXF	LANCUU66820261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	16:16:21 PM	BST	351	2,114.00	XLON	1539454321892762	LANCUU666202610140
14/10/2026	16:16:21 PM	BST	288	2,114.00	XLON	1539454321892763	LANCUU666202610140
15/10/2026	16:16:31 PM	BST	656	2,125.00	CHIX	130001QVM	LANCUU1253202610150
15/10/2026	16:16:31 PM	BST	481	2,125.00	XLON	1540072797202811	LANCUU634202610150
15/10/2026	16:16:31 PM	BST	962	2,125.00	XLON	1540072797202814	LANCUU634202610150
15/10/2026	16:16:31 PM	BST	201	2,125.00	XLON	1540072797202815	LANCUU634202610150
15/10/2026	16:16:31 PM	BST	347	2,125.00	BATE	30001T0F	LANCUU636202610150
14/10/2026	16:16:41 PM	BST	351	2,114.00	XLON	1539454321892862	LANCUU666202610140
14/10/2026	16:16:41 PM	BST	120	2,114.00	XLON	1539454321892863	LANCUU666202610140
14/10/2026	16:16:41 PM	BST	320	2,114.00	XLON	1539454321892864	LANCUU666202610140
13/10/2026	16:16:45 PM	BST	267	2,161.00	XLON	1538835846603834	LANCUU1899202610130
14/10/2026	16:16:45 PM	BST	411	2,113.00	CHIX	130001G6S	LANCUU670202610140
14/10/2026	16:16:45 PM	BST	512	2,113.00	XLON	1539454321892887	LANCUU666202610140
15/10/2026	16:16:50 PM	BST	306	2,124.00	CHIX	130001QXO	LANCUU1253202610150
15/10/2026	16:16:50 PM	BST	379	2,124.00	XLON	1540072797202898	LANCUU634202610150
15/10/2026	16:16:50 PM	BST	21	2,124.00	XLON	1540072797202899	LANCUU634202610150
12/10/2026	16:16:52 PM	BST	444	2,156.00	XLON	1538217371299613	LANCUU1369202610120
12/10/2026	16:16:52 PM	BST	120	2,156.00	XLON	1538217371299614	LANCUU1369202610120
12/10/2026	16:16:52 PM	BST	464	2,156.00	XLON	1538217371299615	LANCUU1369202610120
13/10/2026	16:17:00 PM	BST	454	2,161.00	XLON	1538835846603907	LANCUU1899202610130
16/10/2026	16:17:01 PM	BST	828	2,137.00	XLON	1540691272488844	LANCUU1719202610160
16/10/2026	16:17:01 PM	BST	120	2,137.00	XLON	1540691272488845	LANCUU1719202610160
16/10/2026	16:17:01 PM	BST	307	2,137.00	XLON	1540691272488846	LANCUU1719202610160
16/10/2026	16:17:01 PM	BST	450	2,137.00	BATE	30001D3J	LANCUU1721202610160
15/10/2026	16:17:10 PM	BST	619	2,124.00	XLON	1540072797203019	LANCUU634202610150
13/10/2026	16:17:20 PM	BST	247	2,161.00	XLON	1538835846604002	LANCUU1899202610130
13/10/2026	16:17:20 PM	BST	287	2,161.00	XLON	1538835846604003	LANCUU1899202610130
15/10/2026	16:17:25 PM	BST	77	2,124.00	CHIX	130001R2M	LANCUU1253202610150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	16:17:26 PM	BST	220	2,124.00	CHIX	130001R2Q	LANCUU1253202610150
15/10/2026	16:17:26 PM	BST	293	2,124.00	XLON	1540072797203117	LANCUU634202610150
13/10/2026	16:17:30 PM	BST	40	2,161.00	CHIX	130001DP6	LANCUU1903202610130
13/10/2026	16:17:30 PM	BST	93	2,161.00	CHIX	130001DP7	LANCUU1903202610130
13/10/2026	16:17:30 PM	BST	6	2,161.00	CHIX	130001DP8	LANCUU1903202610130
13/10/2026	16:17:30 PM	BST	18	2,161.00	CHIX	130001DP9	LANCUU1903202610130
13/10/2026	16:17:30 PM	BST	54	2,161.00	CHIX	130001DPA	LANCUU1903202610130
13/10/2026	16:17:30 PM	BST	9	2,161.00	CHIX	130001DPB	LANCUU1903202610130
13/10/2026	16:17:30 PM	BST	76	2,161.00	CHIX	130001DPC	LANCUU1903202610130
13/10/2026	16:17:40 PM	BST	324	2,161.00	XLON	1538835846604025	LANCUU1899202610130
13/10/2026	16:17:40 PM	BST	124	2,161.00	XLON	1538835846604026	LANCUU1899202610130
16/10/2026	16:17:40 PM	BST	329	2,137.00	XLON	1540691272489164	LANCUU1719202610160
16/10/2026	16:17:40 PM	BST	74	2,137.00	XLON	1540691272489165	LANCUU1719202610160
14/10/2026	16:17:43 PM	BST	400	2,114.00	XLON	1539454321893080	LANCUU666202610140
14/10/2026	16:17:43 PM	BST	334	2,114.00	XLON	1539454321893081	LANCUU666202610140
13/10/2026	16:17:49 PM	BST	308	2,160.00	CHIX	130001DS8	LANCUU1903202610130
13/10/2026	16:17:49 PM	BST	373	2,160.00	XLON	1538835846604067	LANCUU1899202610130
15/10/2026	16:17:50 PM	BST	371	2,124.00	XLON	1540072797203205	LANCUU634202610150
14/10/2026	16:17:56 PM	BST	360	2,114.00	CHIX	130001GE2	LANCUU670202610140
14/10/2026	16:17:56 PM	BST	283	2,115.00	XLON	1539454321893162	LANCUU666202610140
14/10/2026	16:17:56 PM	BST	277	2,114.00	XLON	1539454321893172	LANCUU666202610140
16/10/2026	16:18:00 PM	BST	362	2,137.00	XLON	1540691272489376	LANCUU1719202610160
13/10/2026	16:18:04 PM	BST	268	2,160.00	XLON	1538835846604112	LANCUU1899202610130
14/10/2026	16:18:05 PM	BST	296	2,115.00	CHIX	130001GGO	LANCUU670202610140
14/10/2026	16:18:05 PM	BST	310	2,115.00	XLON	1539454321893265	LANCUU666202610140
14/10/2026	16:18:05 PM	BST	432	2,114.00	XLON	1539454321893278	LANCUU666202610140
15/10/2026	16:18:10 PM	BST	412	2,124.00	XLON	1540072797203271	LANCUU634202610150
15/10/2026	16:18:11 PM	BST	287	2,123.00	CHIX	130001R8V	LANCUU1253202610150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	16:18:11 PM	BST	507	2,123.00	XLON	1540072797203273	LANCUU63420261015O
15/10/2026	16:18:12 PM	BST	298	2,122.00	CHIX	130001R94	LANCUU125320261015O
15/10/2026	16:18:12 PM	BST	289	2,122.00	XLON	1540072797203297	LANCUU63420261015O
12/10/2026	16:18:21 PM	BST	488	2,156.00	XLON	1538217371299929	LANCUU136920261012O
12/10/2026	16:18:21 PM	BST	1,023	2,156.00	XLON	1538217371299934	LANCUU136920261012O
12/10/2026	16:18:21 PM	BST	757	2,156.00	XLON	1538217371299935	LANCUU136920261012O
12/10/2026	16:18:21 PM	BST	316	2,155.00	XLON	1538217371299938	LANCUU136920261012O
12/10/2026	16:18:21 PM	BST	142	2,156.00	BATE	300017QA	LANCUU137120261012O
12/10/2026	16:18:21 PM	BST	229	2,156.00	BATE	300017QB	LANCUU137120261012O
16/10/2026	16:18:21 PM	BST	295	2,137.00	CHIX	130001HB2	LANCUU172320261016O
16/10/2026	16:18:21 PM	BST	57	2,137.00	CHIX	130001HB3	LANCUU172320261016O
16/10/2026	16:18:30 PM	BST	436	2,137.00	XLON	1540691272489595	LANCUU171920261016O
16/10/2026	16:18:30 PM	BST	70	2,137.00	XLON	1540691272489596	LANCUU171920261016O
13/10/2026	16:18:35 PM	BST	17	2,161.00	CHIX	130001DXT	LANCUU190320261013O
13/10/2026	16:18:35 PM	BST	50	2,161.00	XLON	1538835846604228	LANCUU189920261013O
13/10/2026	16:18:35 PM	BST	395	2,161.00	XLON	1538835846604229	LANCUU189920261013O
14/10/2026	16:18:56 PM	BST	378	2,114.00	XLON	1539454321893554	LANCUU66620261014O
16/10/2026	16:19:00 PM	BST	297	2,137.00	XLON	1540691272489771	LANCUU171920261016O
16/10/2026	16:19:00 PM	BST	151	2,137.00	XLON	1540691272489772	LANCUU171920261016O
13/10/2026	16:19:02 PM	BST	396	2,161.00	XLON	1538835846604383	LANCUU189920261013O
13/10/2026	16:19:05 PM	BST	350	2,161.00	CHIX	130001E00	LANCUU190320261013O
12/10/2026	16:19:11 PM	BST	450	2,156.00	CHIX	1300018T5	LANCUU137320261012O
13/10/2026	16:19:17 PM	BST	315	2,162.00	XLON	1538835846604537	LANCUU189920261013O
16/10/2026	16:19:18 PM	BST	312	2,136.00	CHIX	130001HI3	LANCUU172320261016O
16/10/2026	16:19:18 PM	BST	461	2,136.00	XLON	1540691272489847	LANCUU171920261016O
16/10/2026	16:19:18 PM	BST	337	2,135.00	XLON	1540691272489852	LANCUU171920261016O
13/10/2026	16:19:29 PM	BST	137	2,162.00	XLON	1538835846604626	LANCUU189920261013O
14/10/2026	16:19:31 PM	BST	555	2,114.00	XLON	1539454321893846	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	16:19:32 PM	BST	84	2,162.00	XLON	1538835846604634	LANCUU189920261013O
13/10/2026	16:19:32 PM	BST	413	2,162.00	XLON	1538835846604635	LANCUU189920261013O
15/10/2026	16:19:38 PM	BST	1,190	2,122.00	XLON	1540072797203736	LANCUU63420261015O
15/10/2026	16:19:38 PM	BST	199	2,122.00	XLON	1540072797203737	LANCUU63420261015O
15/10/2026	16:19:38 PM	BST	234	2,122.00	BATE	30001TQ7	LANCUU63620261015O
15/10/2026	16:19:39 PM	BST	70	2,122.00	BATE	30001TQN	LANCUU63620261015O
13/10/2026	16:20:00 PM	BST	126	2,162.00	CHIX	130001E7S	LANCUU190320261013O
13/10/2026	16:20:00 PM	BST	58	2,162.00	CHIX	130001E7T	LANCUU190320261013O
13/10/2026	16:20:00 PM	BST	113	2,162.00	CHIX	130001E7U	LANCUU190320261013O
13/10/2026	16:20:00 PM	BST	182	2,162.00	XLON	1538835846604851	LANCUU189920261013O
13/10/2026	16:20:00 PM	BST	107	2,162.00	XLON	1538835846604852	LANCUU189920261013O
13/10/2026	16:20:00 PM	BST	69	2,162.00	XLON	1538835846604853	LANCUU189920261013O
13/10/2026	16:20:00 PM	BST	183	2,162.00	XLON	1538835846604854	LANCUU189920261013O
14/10/2026	16:20:01 PM	BST	56	2,114.00	XLON	1539454321893958	LANCUU66620261014O
14/10/2026	16:20:01 PM	BST	311	2,114.00	XLON	1539454321893959	LANCUU66620261014O
14/10/2026	16:20:01 PM	BST	174	2,114.00	XLON	1539454321893960	LANCUU66620261014O
14/10/2026	16:20:01 PM	BST	18	2,114.00	XLON	1539454321893961	LANCUU66620261014O
12/10/2026	16:20:09 PM	BST	1,046	2,156.00	XLON	1538217371300531	LANCUU136920261012O
12/10/2026	16:20:09 PM	BST	466	2,156.00	XLON	1538217371300532	LANCUU136920261012O
12/10/2026	16:20:09 PM	BST	281	2,156.00	XLON	1538217371300533	LANCUU136920261012O
14/10/2026	16:20:09 PM	BST	356	2,113.00	CHIX	130001GYU	LANCUU67020261014O
14/10/2026	16:20:09 PM	BST	276	2,113.00	XLON	1539454321894005	LANCUU66620261014O
14/10/2026	16:20:09 PM	BST	30	2,113.00	BATE	30001GRW	LANCUU66820261014O
14/10/2026	16:20:09 PM	BST	351	2,113.00	BATE	30001GRX	LANCUU66820261014O
15/10/2026	16:20:10 PM	BST	516	2,122.00	XLON	1540072797203940	LANCUU63420261015O
16/10/2026	16:20:13 PM	BST	332	2,137.00	XLON	1540691272490125	LANCUU171920261016O
13/10/2026	16:20:20 PM	BST	574	2,162.00	XLON	1538835846604964	LANCUU189920261013O
14/10/2026	16:20:24 PM	BST	319	2,113.00	XLON	1539454321894120	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	16:20:30 PM	BST	67	2,122.00	XLON	1540072797204031	LANCUU634202610150
16/10/2026	16:20:30 PM	BST	439	2,137.00	XLON	1540691272490216	LANCUU1719202610160
16/10/2026	16:20:31 PM	BST	163	2,137.00	CHIX	130001HU5	LANCUU1723202610160
16/10/2026	16:20:31 PM	BST	201	2,137.00	CHIX	130001HU6	LANCUU1723202610160
16/10/2026	16:20:31 PM	BST	152	2,137.00	CHIX	130001HU7	LANCUU1723202610160
14/10/2026	16:20:39 PM	BST	277	2,114.00	CHIX	130001H4J	LANCUU670202610140
14/10/2026	16:20:39 PM	BST	276	2,114.00	XLON	1539454321894202	LANCUU666202610140
13/10/2026	16:20:40 PM	BST	5	2,162.00	CHIX	130001EDZ	LANCUU1903202610130
13/10/2026	16:20:40 PM	BST	28	2,162.00	CHIX	130001EE0	LANCUU1903202610130
13/10/2026	16:20:40 PM	BST	279	2,162.00	CHIX	130001EE1	LANCUU1903202610130
13/10/2026	16:20:40 PM	BST	42	2,162.00	CHIX	130001EE2	LANCUU1903202610130
13/10/2026	16:20:40 PM	BST	29	2,162.00	CHIX	130001EE3	LANCUU1903202610130
13/10/2026	16:20:40 PM	BST	84	2,162.00	CHIX	130001EE4	LANCUU1903202610130
13/10/2026	16:20:50 PM	BST	434	2,162.00	XLON	1538835846605083	LANCUU1899202610130
13/10/2026	16:20:50 PM	BST	119	2,162.00	XLON	1538835846605084	LANCUU1899202610130
13/10/2026	16:20:50 PM	BST	85	2,162.00	XLON	1538835846605085	LANCUU1899202610130
13/10/2026	16:20:50 PM	BST	29	2,162.00	XLON	1538835846605086	LANCUU1899202610130
12/10/2026	16:20:54 PM	BST	364	2,156.00	BATE	300018AA	LANCUU1371202610120
16/10/2026	16:21:00 PM	BST	57	2,137.00	XLON	1540691272490439	LANCUU1719202610160
16/10/2026	16:21:00 PM	BST	233	2,137.00	XLON	1540691272490440	LANCUU1719202610160
16/10/2026	16:21:00 PM	BST	270	2,137.00	XLON	1540691272490441	LANCUU1719202610160
16/10/2026	16:21:00 PM	BST	51	2,137.00	XLON	1540691272490442	LANCUU1719202610160
14/10/2026	16:21:06 PM	BST	398	2,115.00	XLON	1539454321894307	LANCUU666202610140
13/10/2026	16:21:08 PM	BST	327	2,161.00	XLON	1538835846605249	LANCUU1899202610130
15/10/2026	16:21:13 PM	BST	429	2,123.00	XLON	1540072797204263	LANCUU634202610150
15/10/2026	16:21:13 PM	BST	1,154	2,123.00	XLON	1540072797204264	LANCUU634202610150
13/10/2026	16:21:16 PM	BST	27	2,162.00	BATE	30001D1V	LANCUU1901202610130
13/10/2026	16:21:16 PM	BST	27	2,162.00	BATE	30001D1W	LANCUU1901202610130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	16:21:16 PM	BST	45	2,162.00	BATE	30001D1X	LANCUU190120261013O
13/10/2026	16:21:16 PM	BST	113	2,162.00	BATE	30001D1Y	LANCUU190120261013O
13/10/2026	16:21:16 PM	BST	132	2,162.00	BATE	30001D1Z	LANCUU190120261013O
13/10/2026	16:21:28 PM	BST	33	2,162.00	XLON	1538835846605328	LANCUU189920261013O
13/10/2026	16:21:28 PM	BST	174	2,162.00	XLON	1538835846605329	LANCUU189920261013O
13/10/2026	16:21:28 PM	BST	120	2,162.00	XLON	1538835846605330	LANCUU189920261013O
13/10/2026	16:21:28 PM	BST	82	2,162.00	XLON	1538835846605331	LANCUU189920261013O
16/10/2026	16:21:30 PM	BST	200	2,137.00	XLON	1540691272490626	LANCUU171920261016O
16/10/2026	16:21:30 PM	BST	67	2,137.00	XLON	1540691272490627	LANCUU171920261016O
16/10/2026	16:21:30 PM	BST	268	2,137.00	XLON	1540691272490628	LANCUU171920261016O
16/10/2026	16:21:35 PM	BST	302	2,136.00	XLON	1540691272490655	LANCUU171920261016O
12/10/2026	16:21:38 PM	BST	804	2,157.00	CHIX	1300019LG	LANCUU137320261012O
12/10/2026	16:21:39 PM	BST	1,073	2,157.00	XLON	1538217371300984	LANCUU136920261012O
12/10/2026	16:21:39 PM	BST	445	2,157.00	XLON	1538217371300985	LANCUU136920261012O
12/10/2026	16:21:39 PM	BST	275	2,157.00	XLON	1538217371300986	LANCUU136920261012O
12/10/2026	16:21:39 PM	BST	367	2,156.00	XLON	1538217371300987	LANCUU136920261012O
13/10/2026	16:21:42 PM	BST	284	2,162.00	XLON	1538835846605375	LANCUU189920261013O
13/10/2026	16:21:46 PM	BST	310	2,163.00	CHIX	130001EMF	LANCUU190320261013O
15/10/2026	16:21:47 PM	BST	580	2,123.00	CHIX	130001S2L	LANCUU125320261015O
15/10/2026	16:21:47 PM	BST	323	2,123.00	XLON	1540072797204606	LANCUU63420261015O
15/10/2026	16:21:47 PM	BST	363	2,123.00	XLON	1540072797204611	LANCUU63420261015O
15/10/2026	16:21:47 PM	BST	450	2,123.00	BATE	30001U9P	LANCUU63620261015O
16/10/2026	16:21:53 PM	BST	73	2,135.00	BATE	30001E62	LANCUU172120261016O
13/10/2026	16:22:00 PM	BST	432	2,163.00	CHIX	130001EOL	LANCUU190320261013O
13/10/2026	16:22:00 PM	BST	478	2,163.00	XLON	1538835846605461	LANCUU189920261013O
13/10/2026	16:22:00 PM	BST	461	2,163.00	BATE	30001D7Z	LANCUU190120261013O
15/10/2026	16:22:00 PM	BST	312	2,123.00	XLON	1540072797204739	LANCUU63420261015O
16/10/2026	16:22:01 PM	BST	457	2,136.00	CHIX	130001I9O	LANCUU172320261016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	16:22:04 PM	BST	334	2,162.00	CHIX	130001EQ8	LANCUU190320261013O
13/10/2026	16:22:04 PM	BST	329	2,162.00	XLON	1538835846605502	LANCUU189920261013O
13/10/2026	16:22:04 PM	BST	313	2,162.00	BATE	30001D90	LANCUU190120261013O
14/10/2026	16:22:10 PM	BST	273	2,116.00	CHIX	130001HJN	LANCUU67020261014O
14/10/2026	16:22:10 PM	BST	357	2,116.00	XLON	1539454321894605	LANCUU66620261014O
14/10/2026	16:22:10 PM	BST	422	2,116.00	XLON	1539454321894610	LANCUU66620261014O
14/10/2026	16:22:10 PM	BST	330	2,116.00	XLON	1539454321894611	LANCUU66620261014O
14/10/2026	16:22:10 PM	BST	450	2,116.00	XLON	1539454321894612	LANCUU66620261014O
14/10/2026	16:22:10 PM	BST	56	2,116.00	XLON	1539454321894613	LANCUU66620261014O
16/10/2026	16:22:10 PM	BST	542	2,136.00	XLON	1540691272490823	LANCUU171920261016O
12/10/2026	16:22:11 PM	BST	440	2,157.00	CHIX	1300019P2	LANCUU137320261012O
15/10/2026	16:22:13 PM	BST	321	2,122.00	CHIX	130001S7G	LANCUU125320261015O
15/10/2026	16:22:13 PM	BST	477	2,122.00	XLON	1540072797204834	LANCUU63420261015O
16/10/2026	16:22:17 PM	BST	301	2,135.00	CHIX	130001ICL	LANCUU172320261016O
16/10/2026	16:22:17 PM	BST	283	2,135.00	XLON	1540691272490864	LANCUU171920261016O
16/10/2026	16:22:17 PM	BST	228	2,135.00	BATE	30001E9J	LANCUU172120261016O
13/10/2026	16:22:30 PM	BST	323	2,162.00	XLON	1538835846605752	LANCUU189920261013O
16/10/2026	16:22:31 PM	BST	291	2,134.00	CHIX	130001IFK	LANCUU172320261016O
16/10/2026	16:22:31 PM	BST	371	2,134.00	XLON	1540691272490966	LANCUU171920261016O
16/10/2026	16:22:44 PM	BST	378	2,133.00	XLON	1540691272491090	LANCUU171920261016O
16/10/2026	16:22:44 PM	BST	317	2,133.00	BATE	30001EG5	LANCUU172120261016O
16/10/2026	16:22:44 PM	BST	46	2,133.00	BATE	30001EG6	LANCUU172120261016O
13/10/2026	16:22:50 PM	BST	670	2,162.00	XLON	1538835846605870	LANCUU189920261013O
13/10/2026	16:22:56 PM	BST	283	2,161.00	XLON	1538835846605986	LANCUU189920261013O
12/10/2026	16:23:11 PM	BST	223	2,157.00	CHIX	1300019XU	LANCUU137320261012O
12/10/2026	16:23:11 PM	BST	2	2,157.00	CHIX	1300019XV	LANCUU137320261012O
12/10/2026	16:23:11 PM	BST	289	2,157.00	CHIX	1300019XW	LANCUU137320261012O
15/10/2026	16:23:20 PM	BST	300	2,123.00	XLON	1540072797205228	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2026	16:23:30 PM	BST	508	2,134.00	XLON	1540691272491329	LANCUU171920261016O
16/10/2026	16:23:30 PM	BST	6	2,134.00	XLON	1540691272491330	LANCUU171920261016O
12/10/2026	16:23:43 PM	BST	400	2,157.00	XLON	1538217371301581	LANCUU136920261012O
12/10/2026	16:23:43 PM	BST	1,308	2,157.00	XLON	1538217371301582	LANCUU136920261012O
12/10/2026	16:23:43 PM	BST	85	2,157.00	XLON	1538217371301583	LANCUU136920261012O
12/10/2026	16:23:44 PM	BST	35	2,157.00	XLON	1538217371301591	LANCUU136920261012O
12/10/2026	16:23:44 PM	BST	421	2,157.00	XLON	1538217371301592	LANCUU136920261012O
12/10/2026	16:23:44 PM	BST	400	2,157.00	XLON	1538217371301593	LANCUU136920261012O
12/10/2026	16:23:44 PM	BST	85	2,157.00	XLON	1538217371301594	LANCUU136920261012O
12/10/2026	16:23:44 PM	BST	309	2,157.00	XLON	1538217371301595	LANCUU136920261012O
12/10/2026	16:23:44 PM	BST	302	2,157.00	XLON	1538217371301600	LANCUU136920261012O
12/10/2026	16:23:44 PM	BST	407	2,157.00	BATE	300018V9	LANCUU137120261012O
15/10/2026	16:23:46 PM	BST	678	2,123.00	CHIX	130001SMB	LANCUU125320261015O
15/10/2026	16:23:46 PM	BST	1,190	2,123.00	XLON	1540072797205378	LANCUU63420261015O
15/10/2026	16:23:46 PM	BST	437	2,123.00	XLON	1540072797205379	LANCUU63420261015O
15/10/2026	16:23:46 PM	BST	169	2,123.00	XLON	1540072797205380	LANCUU63420261015O
15/10/2026	16:24:00 PM	BST	474	2,123.00	XLON	1540072797205421	LANCUU63420261015O
16/10/2026	16:24:12 PM	BST	328	2,133.00	XLON	1540691272491520	LANCUU171920261016O
16/10/2026	16:24:12 PM	BST	673	2,133.00	XLON	1540691272491525	LANCUU171920261016O
15/10/2026	16:24:20 PM	BST	400	2,123.00	XLON	1540072797205517	LANCUU63420261015O
12/10/2026	16:24:21 PM	BST	225	2,157.00	CHIX	130001AB7	LANCUU137320261012O
12/10/2026	16:24:21 PM	BST	120	2,157.00	CHIX	130001AB8	LANCUU137320261012O
15/10/2026	16:24:40 PM	BST	573	2,123.00	XLON	1540072797205639	LANCUU63420261015O
13/10/2026	16:24:44 PM	BST	457	2,161.00	CHIX	130001FBF	LANCUU190320261013O
13/10/2026	16:24:44 PM	BST	456	2,161.00	XLON	1538835846606621	LANCUU189920261013O
13/10/2026	16:24:44 PM	BST	150	2,161.00	XLON	1538835846606622	LANCUU189920261013O
13/10/2026	16:24:44 PM	BST	1,187	2,161.00	XLON	1538835846606623	LANCUU189920261013O
13/10/2026	16:24:44 PM	BST	407	2,161.00	XLON	1538835846606625	LANCUU189920261013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2026	16:24:44 PM	BST	424	2,123.00	CHIX	130001SX1	LANCUU125320261015O
15/10/2026	16:24:44 PM	BST	69	2,123.00	CHIX	130001SX2	LANCUU125320261015O
16/10/2026	16:24:46 PM	BST	379	2,133.00	XLON	1540691272491735	LANCUU171920261016O
12/10/2026	16:25:00 PM	BST	169	2,156.00	XLON	1538217371301955	LANCUU136920261012O
12/10/2026	16:25:00 PM	BST	288	2,156.00	XLON	1538217371301956	LANCUU136920261012O
13/10/2026	16:25:00 PM	BST	136	2,161.00	XLON	1538835846606696	LANCUU189920261013O
13/10/2026	16:25:00 PM	BST	316	2,161.00	XLON	1538835846606697	LANCUU189920261013O
15/10/2026	16:25:00 PM	BST	217	2,123.00	XLON	1540072797205786	LANCUU63420261015O
15/10/2026	16:25:00 PM	BST	120	2,123.00	XLON	1540072797205787	LANCUU63420261015O
16/10/2026	16:25:01 PM	BST	383	2,133.00	CHIX	130001J59	LANCUU172320261016O
12/10/2026	16:25:05 PM	BST	317	2,157.00	CHIX	130001AH9	LANCUU137320261012O
16/10/2026	16:25:12 PM	BST	541	2,133.00	XLON	1540691272491938	LANCUU171920261016O
13/10/2026	16:25:20 PM	BST	256	2,161.00	CHIX	130001FGC	LANCUU190320261013O
13/10/2026	16:25:20 PM	BST	206	2,161.00	CHIX	130001FGD	LANCUU190320261013O
13/10/2026	16:25:20 PM	BST	92	2,161.00	XLON	1538835846606816	LANCUU189920261013O
13/10/2026	16:25:20 PM	BST	472	2,161.00	XLON	1538835846606817	LANCUU189920261013O
15/10/2026	16:25:20 PM	BST	77	2,123.00	XLON	1540072797205948	LANCUU63420261015O
15/10/2026	16:25:20 PM	BST	236	2,123.00	XLON	1540072797205949	LANCUU63420261015O
15/10/2026	16:25:20 PM	BST	325	2,123.00	XLON	1540072797205950	LANCUU63420261015O
14/10/2026	16:25:22 PM	BST	190	2,119.00	XLON	1539454321896047	LANCUU66620261014O
14/10/2026	16:25:22 PM	BST	68	2,119.00	BATE	30001I59	LANCUU66820261014O
14/10/2026	16:25:22 PM	BST	66	2,119.00	BATE	30001I5A	LANCUU66820261014O
14/10/2026	16:25:22 PM	BST	28	2,119.00	BATE	30001I5B	LANCUU66820261014O
14/10/2026	16:25:22 PM	BST	29	2,119.00	BATE	30001I5C	LANCUU66820261014O
14/10/2026	16:25:22 PM	BST	51	2,119.00	BATE	30001I5D	LANCUU66820261014O
14/10/2026	16:25:23 PM	BST	476	2,119.00	CHIX	130001IM5	LANCUU67020261014O
14/10/2026	16:25:23 PM	BST	320	2,119.00	CHIX	130001IM8	LANCUU67020261014O
14/10/2026	16:25:23 PM	BST	60	2,119.00	CHIX	130001IM9	LANCUU67020261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	16:25:24 PM	BST	449	2,160.00	CHIX	130001FGT	LANCUU1903202610130
13/10/2026	16:25:24 PM	BST	427	2,160.00	XLON	1538835846606824	LANCUU1899202610130
13/10/2026	16:25:24 PM	BST	267	2,160.00	BATE	30001DXB	LANCUU1901202610130
16/10/2026	16:25:30 PM	BST	454	2,133.00	XLON	1540691272492047	LANCUU1719202610160
16/10/2026	16:25:30 PM	BST	37	2,133.00	XLON	1540691272492048	LANCUU1719202610160
15/10/2026	16:25:40 PM	BST	487	2,123.00	XLON	1540072797206302	LANCUU634202610150
15/10/2026	16:25:44 PM	BST	210	2,123.00	CHIX	130001TEU	LANCUU1253202610150
15/10/2026	16:25:44 PM	BST	51	2,123.00	CHIX	130001TEV	LANCUU1253202610150
15/10/2026	16:25:44 PM	BST	108	2,123.00	CHIX	130001TEW	LANCUU1253202610150
16/10/2026	16:25:50 PM	BST	292	2,133.00	XLON	1540691272492210	LANCUU1719202610160
16/10/2026	16:25:50 PM	BST	40	2,133.00	XLON	1540691272492211	LANCUU1719202610160
16/10/2026	16:25:51 PM	BST	347	2,133.00	CHIX	130001JCW	LANCUU1723202610160
15/10/2026	16:25:58 PM	BST	301	2,122.00	CHIX	130001TH8	LANCUU1253202610150
15/10/2026	16:25:58 PM	BST	294	2,122.00	XLON	1540072797206472	LANCUU634202610150
15/10/2026	16:25:58 PM	BST	360	2,122.00	BATE	30001VJ6	LANCUU636202610150
13/10/2026	16:26:04 PM	BST	51	2,161.00	XLON	1538835846607118	LANCUU1899202610130
13/10/2026	16:26:04 PM	BST	250	2,161.00	XLON	1538835846607119	LANCUU1899202610130
13/10/2026	16:26:04 PM	BST	179	2,161.00	XLON	1538835846607120	LANCUU1899202610130
13/10/2026	16:26:04 PM	BST	100	2,161.00	XLON	1538835846607121	LANCUU1899202610130
16/10/2026	16:26:10 PM	BST	407	2,133.00	XLON	1540691272492358	LANCUU1719202610160
16/10/2026	16:26:10 PM	BST	171	2,133.00	XLON	1540691272492359	LANCUU1719202610160
13/10/2026	16:26:20 PM	BST	96	2,161.00	XLON	1538835846607249	LANCUU1899202610130
13/10/2026	16:26:20 PM	BST	175	2,161.00	XLON	1538835846607250	LANCUU1899202610130
13/10/2026	16:26:20 PM	BST	47	2,161.00	XLON	1538835846607251	LANCUU1899202610130
13/10/2026	16:26:20 PM	BST	251	2,161.00	XLON	1538835846607252	LANCUU1899202610130
16/10/2026	16:26:30 PM	BST	121	2,133.00	XLON	1540691272492572	LANCUU1719202610160
16/10/2026	16:26:30 PM	BST	227	2,133.00	XLON	1540691272492573	LANCUU1719202610160
13/10/2026	16:26:40 PM	BST	420	2,161.00	XLON	1538835846607377	LANCUU1899202610130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2026	16:26:40 PM	BST	94	2,161.00	XLON	1538835846607378	LANCUU189920261013O
14/10/2026	16:26:41 PM	BST	258	2,121.00	CHIX	130001J3O	LANCUU67020261014O
14/10/2026	16:26:41 PM	BST	105	2,121.00	CHIX	130001J3P	LANCUU67020261014O
14/10/2026	16:26:41 PM	BST	8	2,121.00	CHIX	130001J3Q	LANCUU67020261014O
14/10/2026	16:26:41 PM	BST	324	2,121.00	CHIX	130001J3R	LANCUU67020261014O
14/10/2026	16:26:41 PM	BST	210	2,121.00	CHIX	130001J3S	LANCUU67020261014O
14/10/2026	16:26:41 PM	BST	53	2,121.00	CHIX	130001J3T	LANCUU67020261014O
14/10/2026	16:26:41 PM	BST	52	2,121.00	CHIX	130001J3U	LANCUU67020261014O
14/10/2026	16:26:41 PM	BST	431	2,121.00	XLON	1539454321896628	LANCUU66620261014O
14/10/2026	16:26:41 PM	BST	889	2,121.00	XLON	1539454321896631	LANCUU66620261014O
14/10/2026	16:26:41 PM	BST	120	2,121.00	XLON	1539454321896632	LANCUU66620261014O
14/10/2026	16:26:41 PM	BST	120	2,121.00	XLON	1539454321896636	LANCUU66620261014O
14/10/2026	16:26:41 PM	BST	889	2,121.00	XLON	1539454321896637	LANCUU66620261014O
14/10/2026	16:26:41 PM	BST	68	2,121.00	XLON	1539454321896638	LANCUU66620261014O
14/10/2026	16:26:41 PM	BST	317	2,121.00	XLON	1539454321896639	LANCUU66620261014O
14/10/2026	16:26:41 PM	BST	57	2,121.00	XLON	1539454321896640	LANCUU66620261014O
14/10/2026	16:26:41 PM	BST	57	2,121.00	XLON	1539454321896641	LANCUU66620261014O
14/10/2026	16:26:41 PM	BST	1,290	2,121.00	XLON	1539454321896643	LANCUU66620261014O
14/10/2026	16:26:41 PM	BST	522	2,121.00	XLON	1539454321896644	LANCUU66620261014O
16/10/2026	16:26:41 PM	BST	285	2,133.00	CHIX	130001JN5	LANCUU172320261016O
16/10/2026	16:26:41 PM	BST	104	2,133.00	CHIX	130001JN6	LANCUU172320261016O
14/10/2026	16:26:42 PM	BST	367	2,121.00	XLON	1539454321896645	LANCUU66620261014O
14/10/2026	16:26:42 PM	BST	120	2,121.00	XLON	1539454321896646	LANCUU66620261014O
14/10/2026	16:26:42 PM	BST	889	2,121.00	XLON	1539454321896647	LANCUU66620261014O
14/10/2026	16:26:42 PM	BST	120	2,121.00	XLON	1539454321896648	LANCUU66620261014O
15/10/2026	16:26:44 PM	BST	450	2,122.00	XLON	1540072797206807	LANCUU63420261015O
15/10/2026	16:26:44 PM	BST	162	2,122.00	XLON	1540072797206808	LANCUU63420261015O
15/10/2026	16:26:44 PM	BST	691	2,122.00	XLON	1540072797206809	LANCUU63420261015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	16:26:48 PM	BST	162	2,121.00	CHIX	130001J7I	LANCUU67020261014O
14/10/2026	16:26:48 PM	BST	163	2,121.00	CHIX	130001J7J	LANCUU67020261014O
14/10/2026	16:26:48 PM	BST	99	2,121.00	CHIX	130001J7K	LANCUU67020261014O
16/10/2026	16:26:50 PM	BST	117	2,133.00	XLON	1540691272492687	LANCUU171920261016O
16/10/2026	16:26:50 PM	BST	271	2,133.00	XLON	1540691272492688	LANCUU171920261016O
16/10/2026	16:26:50 PM	BST	106	2,133.00	XLON	1540691272492689	LANCUU171920261016O
13/10/2026	16:26:51 PM	BST	116	2,161.00	XLON	1538835846607418	LANCUU189920261013O
13/10/2026	16:26:51 PM	BST	185	2,161.00	XLON	1538835846607419	LANCUU189920261013O
13/10/2026	16:26:51 PM	BST	127	2,161.00	XLON	1538835846607420	LANCUU189920261013O
14/10/2026	16:26:51 PM	BST	360	2,121.00	XLON	1539454321896741	LANCUU66620261014O
14/10/2026	16:26:51 PM	BST	48	2,121.00	XLON	1539454321896742	LANCUU66620261014O
14/10/2026	16:27:00 PM	BST	6	2,120.00	BATE	30001IME	LANCUU66820261014O
15/10/2026	16:27:00 PM	BST	290	2,122.00	CHIX	130001TVI	LANCUU125320261015O
15/10/2026	16:27:00 PM	BST	301	2,122.00	XLON	1540072797206944	LANCUU63420261015O
15/10/2026	16:27:00 PM	BST	657	2,122.00	BATE	30001VUR	LANCUU63620261015O
15/10/2026	16:27:09 PM	BST	570	2,122.00	XLON	1540072797207016	LANCUU63420261015O
13/10/2026	16:27:10 PM	BST	128	2,161.00	CHIX	130001FXQ	LANCUU190320261013O
16/10/2026	16:27:10 PM	BST	277	2,133.00	XLON	1540691272492856	LANCUU171920261016O
16/10/2026	16:27:10 PM	BST	90	2,133.00	XLON	1540691272492857	LANCUU171920261016O
12/10/2026	16:27:11 PM	BST	400	2,157.00	XLON	1538217371302616	LANCUU136920261012O
12/10/2026	16:27:11 PM	BST	445	2,157.00	XLON	1538217371302617	LANCUU136920261012O
12/10/2026	16:27:11 PM	BST	400	2,157.00	XLON	1538217371302618	LANCUU136920261012O
12/10/2026	16:27:11 PM	BST	548	2,157.00	XLON	1538217371302619	LANCUU136920261012O
14/10/2026	16:27:11 PM	BST	85	2,121.00	XLON	1539454321896873	LANCUU66620261014O
14/10/2026	16:27:11 PM	BST	35	2,121.00	XLON	1539454321896874	LANCUU66620261014O
14/10/2026	16:27:11 PM	BST	35	2,121.00	XLON	1539454321896875	LANCUU66620261014O
14/10/2026	16:27:11 PM	BST	454	2,121.00	XLON	1539454321896876	LANCUU66620261014O
12/10/2026	16:27:12 PM	BST	142	2,157.00	CHIX	130001B8L	LANCUU137320261012O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2026	16:27:12 PM	BST	166	2,157.00	CHIX	130001B8M	LANCUU137320261012O
12/10/2026	16:27:12 PM	BST	366	2,157.00	CHIX	130001B8N	LANCUU137320261012O
12/10/2026	16:27:12 PM	BST	170	2,157.00	CHIX	130001B8O	LANCUU137320261012O
12/10/2026	16:27:12 PM	BST	400	2,157.00	XLON	1538217371302623	LANCUU136920261012O
12/10/2026	16:27:12 PM	BST	1,393	2,157.00	XLON	1538217371302624	LANCUU136920261012O
12/10/2026	16:27:12 PM	BST	400	2,157.00	XLON	1538217371302625	LANCUU136920261012O
12/10/2026	16:27:12 PM	BST	400	2,157.00	XLON	1538217371302626	LANCUU136920261012O
12/10/2026	16:27:12 PM	BST	303	2,157.00	XLON	1538217371302627	LANCUU136920261012O
14/10/2026	16:27:15 PM	BST	145	2,121.00	BATE	30001IPE	LANCUU66820261014O
12/10/2026	16:27:28 PM	BST	400	2,157.00	XLON	1538217371302747	LANCUU136920261012O
12/10/2026	16:27:28 PM	BST	128	2,157.00	XLON	1538217371302748	LANCUU136920261012O
14/10/2026	16:27:30 PM	BST	74	2,121.00	BATE	30001IRN	LANCUU66820261014O
14/10/2026	16:27:30 PM	BST	29	2,121.00	BATE	30001IRO	LANCUU66820261014O
14/10/2026	16:27:30 PM	BST	145	2,121.00	BATE	30001IRP	LANCUU66820261014O
15/10/2026	16:27:30 PM	BST	321	2,122.00	XLON	1540072797207211	LANCUU63420261015O
15/10/2026	16:27:30 PM	BST	256	2,122.00	XLON	1540072797207212	LANCUU63420261015O
16/10/2026	16:27:30 PM	BST	458	2,133.00	XLON	1540691272492939	LANCUU171920261016O
16/10/2026	16:27:30 PM	BST	46	2,133.00	XLON	1540691272492940	LANCUU171920261016O
14/10/2026	16:27:31 PM	BST	51	2,121.00	XLON	1539454321897077	LANCUU66620261014O
14/10/2026	16:27:31 PM	BST	319	2,121.00	XLON	1539454321897078	LANCUU66620261014O
14/10/2026	16:27:31 PM	BST	104	2,121.00	XLON	1539454321897079	LANCUU66620261014O
12/10/2026	16:27:45 PM	BST	794	2,157.00	CHIX	130001BH9	LANCUU137320261012O
12/10/2026	16:27:45 PM	BST	354	2,157.00	XLON	1538217371302891	LANCUU136920261012O
12/10/2026	16:27:45 PM	BST	546	2,157.00	BATE	300019WU	LANCUU137120261012O
15/10/2026	16:27:50 PM	BST	76	2,122.00	XLON	1540072797207394	LANCUU63420261015O
15/10/2026	16:27:50 PM	BST	397	2,122.00	XLON	1540072797207395	LANCUU63420261015O
14/10/2026	16:27:51 PM	BST	324	2,121.00	XLON	1539454321897164	LANCUU66620261014O
14/10/2026	16:27:51 PM	BST	58	2,121.00	XLON	1539454321897165	LANCUU66620261014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	16:27:51 PM	BST	146	2,121.00	XLON	1539454321897166	LANCUU66620261014O
15/10/2026	16:28:00 PM	BST	306	2,121.00	CHIX	130001U7X	LANCUU125320261015O
15/10/2026	16:28:00 PM	BST	287	2,121.00	XLON	1540072797207469	LANCUU63420261015O
13/10/2026	16:28:06 PM	BST	276	2,161.00	CHIX	130001GAI	LANCUU190320261013O
13/10/2026	16:28:06 PM	BST	626	2,161.00	XLON	1538835846608511	LANCUU189920261013O
13/10/2026	16:28:06 PM	BST	793	2,161.00	XLON	1538835846608512	LANCUU189920261013O
12/10/2026	16:28:09 PM	BST	642	2,157.00	XLON	1538217371303088	LANCUU136920261012O
12/10/2026	16:28:09 PM	BST	267	2,157.00	BATE	30001A0W	LANCUU137120261012O
16/10/2026	16:28:13 PM	BST	679	2,133.00	CHIX	130001K5M	LANCUU172320261016O
15/10/2026	16:28:31 PM	BST	440	2,120.00	CHIX	130001UG1	LANCUU125320261015O
15/10/2026	16:28:31 PM	BST	205	2,120.00	XLON	1540072797207668	LANCUU63420261015O
16/10/2026	16:28:33 PM	BST	341	2,132.00	XLON	1540691272493570	LANCUU171920261016O
16/10/2026	16:28:33 PM	BST	642	2,132.00	BATE	30001FWN	LANCUU172120261016O
14/10/2026	16:28:34 PM	BST	274	2,120.00	CHIX	130001JP8	LANCUU67020261014O
14/10/2026	16:28:34 PM	BST	228	2,120.00	XLON	1539454321897451	LANCUU66620261014O
14/10/2026	16:28:34 PM	BST	120	2,120.00	XLON	1539454321897452	LANCUU66620261014O
14/10/2026	16:28:34 PM	BST	15	2,119.00	BATE	30001J1H	LANCUU66820261014O
14/10/2026	16:28:40 PM	BST	67	2,119.00	BATE	30001J2H	LANCUU66820261014O
13/10/2026	16:28:52 PM	BST	268	2,160.00	CHIX	130001GMK	LANCUU190320261013O
13/10/2026	16:28:52 PM	BST	247	2,160.00	XLON	1538835846609034	LANCUU189920261013O
13/10/2026	16:28:52 PM	BST	37	2,160.00	XLON	1538835846609035	LANCUU189920261013O
13/10/2026	16:28:52 PM	BST	786	2,160.00	BATE	30001EVO	LANCUU190120261013O
14/10/2026	16:29:02 PM	BST	9	2,119.00	BATE	30001J7A	LANCUU66820261014O
14/10/2026	16:29:13 PM	BST	27	2,119.00	BATE	30001J9L	LANCUU66820261014O
14/10/2026	16:29:13 PM	BST	73	2,119.00	BATE	30001J9M	LANCUU66820261014O
13/10/2026	16:29:20 PM	BST	263	2,160.00	CHIX	130001GVN	LANCUU190320261013O
13/10/2026	16:29:20 PM	BST	105	2,160.00	XLON	1538835846609580	LANCUU189920261013O
14/10/2026	16:29:23 PM	BST	4	2,119.00	BATE	30001JCQ	LANCUU66820261014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2026	16:29:25 PM	BST	146	2,119.00	BATE	30001JDF	LANCUU66820261014O
14/10/2026	16:29:28 PM	BST	303	2,120.00	CHIX	130001K3V	LANCUU67020261014O
14/10/2026	16:29:28 PM	BST	61	2,120.00	CHIX	130001K3W	LANCUU67020261014O
14/10/2026	16:29:28 PM	BST	5	2,120.00	CHIX	130001K3X	LANCUU67020261014O
14/10/2026	16:29:28 PM	BST	28	2,120.00	CHIX	130001K3Y	LANCUU67020261014O
14/10/2026	16:29:39 PM	BST	4	2,119.00	BATE	30001JGW	LANCUU66820261014O
14/10/2026	16:29:39 PM	BST	30	2,119.00	BATE	30001JGZ	LANCUU66820261014O
14/10/2026	16:29:43 PM	BST	36	2,119.00	BATE	30001JII	LANCUU66820261014O
16/10/2026	16:29:50 PM	BST	498	2,132.00	XLON	1540691272494455	LANCUU171920261016O
14/10/2026	16:29:55 PM	BST	30	2,120.00	XLON	1539454321898294	LANCUU66620261014O
14/10/2026	16:29:56 PM	BST	36	2,120.00	XLON	1539454321898298	LANCUU66620261014O
14/10/2026	16:29:58 PM	BST	7	2,120.00	XLON	1539454321898337	LANCUU66620261014O