

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	08:00:06 AM	BST	337	2,241.00	CHIX	13000064B	LANCUU184920261007O
07/10/2026	08:00:06 AM	BST	300	2,240.00	CHIX	13000064D	LANCUU184920261007O
07/10/2026	08:00:06 AM	BST	906	2,239.00	CHIX	13000064E	LANCUU184920261007O
07/10/2026	08:00:06 AM	BST	412	2,241.00	XLON	1535124994785782	LANCUU184120261007O
07/10/2026	08:00:06 AM	BST	349	2,240.00	XLON	1535124994785784	LANCUU184120261007O
07/10/2026	08:00:06 AM	BST	390	2,239.00	XLON	1535124994785786	LANCUU184120261007O
07/10/2026	08:00:06 AM	BST	484	2,240.00	BATE	300006ZH	LANCUU184720261007O
07/10/2026	08:00:06 AM	BST	662	2,239.00	BATE	300006ZJ	LANCUU184720261007O
09/10/2026	08:00:10 AM	BST	450	2,135.00	CHIX	1300004JG	LANCUU176420261009O
09/10/2026	08:00:10 AM	BST	50	2,135.00	CHIX	1300004JH	LANCUU176420261009O
09/10/2026	08:00:10 AM	BST	137	2,137.00	CHIX	1300004JW	LANCUU176420261009O
09/10/2026	08:00:10 AM	BST	458	2,137.00	CHIX	1300004JX	LANCUU176420261009O
09/10/2026	08:00:10 AM	BST	418	2,138.00	XLON	1536361945367336	LANCUU176020261009O
09/10/2026	08:00:10 AM	BST	47	2,136.00	BATE	300004I2	LANCUU176220261009O
09/10/2026	08:00:10 AM	BST	31	2,136.00	BATE	300004I3	LANCUU176220261009O
09/10/2026	08:00:10 AM	BST	200	2,136.00	BATE	300004I4	LANCUU176220261009O
09/10/2026	08:00:10 AM	BST	150	2,136.00	BATE	300004I5	LANCUU176220261009O
09/10/2026	08:00:10 AM	BST	150	2,136.00	BATE	300004I6	LANCUU176220261009O
06/10/2026	08:00:14 AM	BST	501	2,262.00	CHIX	1300008WI	LANCUU63520261006O
06/10/2026	08:00:14 AM	BST	335	2,261.00	CHIX	1300008WJ	LANCUU63520261006O
06/10/2026	08:00:14 AM	BST	706	2,260.00	CHIX	1300008WL	LANCUU63520261006O
06/10/2026	08:00:14 AM	BST	156	2,259.00	CHIX	1300008WN	LANCUU63520261006O
06/10/2026	08:00:14 AM	BST	217	2,259.00	CHIX	1300008WO	LANCUU63520261006O
06/10/2026	08:00:14 AM	BST	444	2,263.00	XLON	1534506519495902	LANCUU63120261006O
06/10/2026	08:00:14 AM	BST	281	2,262.00	XLON	1534506519495903	LANCUU63120261006O
06/10/2026	08:00:14 AM	BST	316	2,261.00	XLON	1534506519495904	LANCUU63120261006O
06/10/2026	08:00:14 AM	BST	350	2,260.00	XLON	1534506519495905	LANCUU63120261006O
06/10/2026	08:00:14 AM	BST	551	2,261.00	BATE	300005C4	LANCUU63320261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	08:00:14 AM	BST	651	2,260.00	BATE	300005C5	LANCUU63320261006O
06/10/2026	08:00:14 AM	BST	349	2,259.00	BATE	300005C6	LANCUU63320261006O
09/10/2026	08:00:14 AM	BST	72	2,136.00	XLON	1536361945367578	LANCUU176020261009O
09/10/2026	08:00:14 AM	BST	200	2,136.00	BATE	300004JA	LANCUU176220261009O
09/10/2026	08:00:14 AM	BST	150	2,136.00	BATE	300004JB	LANCUU176220261009O
09/10/2026	08:00:14 AM	BST	167	2,136.00	BATE	300004JC	LANCUU176220261009O
05/10/2026	08:00:16 AM	BST	381	2,188.00	CHIX	13000068I	LANCUU188420261005O
05/10/2026	08:00:16 AM	BST	368	2,189.00	XLON	1533888044205660	LANCUU187820261005O
05/10/2026	08:00:16 AM	BST	322	2,188.00	XLON	1533888044205699	LANCUU187820261005O
05/10/2026	08:00:16 AM	BST	532	2,188.00	BATE	300004O1	LANCUU188020261005O
05/10/2026	08:00:16 AM	BST	446	2,188.00	BATE	300004O2	LANCUU188020261005O
09/10/2026	08:00:16 AM	BST	145	2,136.00	CHIX	1300004N0	LANCUU176420261009O
09/10/2026	08:00:16 AM	BST	306	2,137.00	XLON	1536361945367619	LANCUU176020261009O
09/10/2026	08:00:16 AM	BST	218	2,136.00	XLON	1536361945367737	LANCUU176020261009O
05/10/2026	08:00:17 AM	BST	215	2,187.00	CHIX	13000068V	LANCUU188420261005O
05/10/2026	08:00:17 AM	BST	702	2,187.00	CHIX	13000068W	LANCUU188420261005O
05/10/2026	08:00:17 AM	BST	325	2,187.00	XLON	1533888044205740	LANCUU187820261005O
05/10/2026	08:00:17 AM	BST	295	2,187.00	BATE	300004O8	LANCUU188020261005O
05/10/2026	08:00:17 AM	BST	374	2,187.00	BATE	300004O9	LANCUU188020261005O
05/10/2026	08:00:18 AM	BST	391	2,186.00	CHIX	130000693	LANCUU188420261005O
05/10/2026	08:00:18 AM	BST	492	2,186.00	XLON	1533888044205745	LANCUU187820261005O
05/10/2026	08:00:18 AM	BST	102	2,185.00	XLON	1533888044205746	LANCUU187820261005O
05/10/2026	08:00:18 AM	BST	306	2,185.00	XLON	1533888044205747	LANCUU187820261005O
05/10/2026	08:00:18 AM	BST	392	2,186.00	BATE	300004OG	LANCUU188020261005O
06/10/2026	08:00:18 AM	BST	420	2,263.00	XLON	1534506519495982	LANCUU63120261006O
07/10/2026	08:00:19 AM	BST	482	2,244.00	CHIX	13000067E	LANCUU184920261007O
07/10/2026	08:00:19 AM	BST	375	2,243.00	CHIX	13000067F	LANCUU184920261007O
07/10/2026	08:00:19 AM	BST	245	2,244.00	XLON	1535124994786455	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	08:00:19 AM	BST	192	2,244.00	XLON	1535124994786456	LANCUU184120261007O
07/10/2026	08:00:19 AM	BST	327	2,243.00	XLON	1535124994786457	LANCUU184120261007O
07/10/2026	08:00:19 AM	BST	417	2,242.00	XLON	1535124994786459	LANCUU184120261007O
07/10/2026	08:00:19 AM	BST	237	2,241.00	XLON	1535124994786461	LANCUU184120261007O
07/10/2026	08:00:19 AM	BST	162	2,241.00	XLON	1535124994786462	LANCUU184120261007O
07/10/2026	08:00:19 AM	BST	285	2,243.00	BATE	30000719	LANCUU184720261007O
07/10/2026	08:00:19 AM	BST	406	2,242.00	BATE	3000071A	LANCUU184720261007O
08/10/2026	08:00:20 AM	BST	328	2,107.00	XLON	1535743470077302	LANCUU180020261008O
08/10/2026	08:00:20 AM	BST	101	2,106.00	XLON	1535743470077306	LANCUU180020261008O
08/10/2026	08:00:20 AM	BST	202	2,106.00	XLON	1535743470077307	LANCUU180020261008O
08/10/2026	08:00:20 AM	BST	233	2,108.00	BATE	300006YB	LANCUU181220261008O
08/10/2026	08:00:20 AM	BST	190	2,108.00	BATE	300006YC	LANCUU181220261008O
08/10/2026	08:00:20 AM	BST	359	2,107.00	BATE	300006YD	LANCUU181220261008O
08/10/2026	08:00:20 AM	BST	285	2,107.00	BATE	300006YE	LANCUU181220261008O
07/10/2026	08:00:21 AM	BST	921	2,241.00	BATE	3000071F	LANCUU184720261007O
08/10/2026	08:00:21 AM	BST	3	2,106.00	XLON	1535743470077395	LANCUU180020261008O
05/10/2026	08:00:22 AM	BST	303	2,190.00	XLON	1533888044206092	LANCUU187820261005O
05/10/2026	08:00:22 AM	BST	317	2,190.00	BATE	300004QT	LANCUU188020261005O
08/10/2026	08:00:23 AM	BST	623	2,107.00	CHIX	1300008SG	LANCUU181420261008O
08/10/2026	08:00:23 AM	BST	346	2,107.00	XLON	1535743470077488	LANCUU180020261008O
08/10/2026	08:00:24 AM	BST	1,088	2,106.00	CHIX	1300008SI	LANCUU181420261008O
08/10/2026	08:00:24 AM	BST	276	2,106.00	XLON	1535743470077490	LANCUU180020261008O
08/10/2026	08:00:27 AM	BST	304	2,109.00	XLON	1535743470077783	LANCUU180020261008O
08/10/2026	08:00:27 AM	BST	38	2,108.00	XLON	1535743470077785	LANCUU180020261008O
08/10/2026	08:00:27 AM	BST	271	2,108.00	XLON	1535743470077786	LANCUU180020261008O
05/10/2026	08:00:29 AM	BST	291	2,190.00	XLON	1533888044206315	LANCUU187820261005O
06/10/2026	08:00:29 AM	BST	465	2,266.00	CHIX	13000092G	LANCUU63520261006O
06/10/2026	08:00:29 AM	BST	336	2,266.00	XLON	1534506519496761	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	08:00:29 AM	BST	320	2,266.00	BATE	300005EU	LANCUU63320261006O
09/10/2026	08:00:29 AM	BST	868	2,137.00	CHIX	1300004UK	LANCUU176420261009O
09/10/2026	08:00:29 AM	BST	334	2,137.00	XLON	1536361945368863	LANCUU176020261009O
09/10/2026	08:00:29 AM	BST	602	2,137.00	BATE	300004NP	LANCUU176220261009O
09/10/2026	08:00:29 AM	BST	277	2,136.00	BATE	300004NR	LANCUU176220261009O
08/10/2026	08:00:34 AM	BST	357	2,107.00	CHIX	1300008VS	LANCUU181420261008O
08/10/2026	08:00:34 AM	BST	337	2,107.00	XLON	1535743470078093	LANCUU180020261008O
08/10/2026	08:00:34 AM	BST	117	2,107.00	XLON	1535743470078094	LANCUU180020261008O
05/10/2026	08:00:36 AM	BST	323	2,190.00	CHIX	1300006CW	LANCUU188420261005O
05/10/2026	08:00:36 AM	BST	14	2,190.00	CHIX	1300006CX	LANCUU188420261005O
05/10/2026	08:00:36 AM	BST	285	2,190.00	XLON	1533888044206348	LANCUU187820261005O
09/10/2026	08:00:36 AM	BST	151	2,136.00	CHIX	1300004Y7	LANCUU176420261009O
09/10/2026	08:00:36 AM	BST	444	2,136.00	XLON	1536361945368893	LANCUU176020261009O
09/10/2026	08:00:36 AM	BST	307	2,135.00	XLON	1536361945368896	LANCUU176020261009O
09/10/2026	08:00:36 AM	BST	293	2,134.00	XLON	1536361945368897	LANCUU176020261009O
09/10/2026	08:00:36 AM	BST	289	2,133.00	XLON	1536361945368898	LANCUU176020261009O
09/10/2026	08:00:36 AM	BST	33	2,136.00	BATE	300004PU	LANCUU176220261009O
09/10/2026	08:00:36 AM	BST	674	2,135.00	BATE	300004PV	LANCUU176220261009O
09/10/2026	08:00:37 AM	BST	320	2,132.00	XLON	1536361945368899	LANCUU176020261009O
08/10/2026	08:00:38 AM	BST	202	2,106.00	XLON	1535743470078123	LANCUU180020261008O
08/10/2026	08:00:38 AM	BST	159	2,106.00	XLON	1535743470078124	LANCUU180020261008O
08/10/2026	08:00:38 AM	BST	4	2,106.00	XLON	1535743470078125	LANCUU180020261008O
08/10/2026	08:00:40 AM	BST	320	2,109.00	CHIX	1300008WY	LANCUU181420261008O
05/10/2026	08:00:53 AM	BST	351	2,192.00	XLON	1533888044206383	LANCUU187820261005O
06/10/2026	08:00:54 AM	BST	350	2,264.00	CHIX	13000094Y	LANCUU63520261006O
06/10/2026	08:00:54 AM	BST	457	2,265.00	XLON	1534506519497000	LANCUU63120261006O
06/10/2026	08:00:54 AM	BST	79	2,264.00	XLON	1534506519497007	LANCUU63120261006O
06/10/2026	08:00:54 AM	BST	211	2,264.00	XLON	1534506519497008	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	08:00:54 AM	BST	374	2,265.00	BATE	300005HJ	LANCUU63320261006O
06/10/2026	08:00:56 AM	BST	119	2,263.00	XLON	1534506519497012	LANCUU63120261006O
06/10/2026	08:00:56 AM	BST	163	2,263.00	XLON	1534506519497013	LANCUU63120261006O
08/10/2026	08:00:58 AM	BST	458	2,108.00	XLON	1535743470078279	LANCUU180020261008O
08/10/2026	08:00:58 AM	BST	586	2,108.00	BATE	3000073A	LANCUU181220261008O
08/10/2026	08:00:58 AM	BST	276	2,107.00	BATE	3000073B	LANCUU181220261008O
06/10/2026	08:01:05 AM	BST	290	2,266.00	XLON	1534506519497052	LANCUU63120261006O
06/10/2026	08:01:05 AM	BST	150	2,265.00	XLON	1534506519497053	LANCUU63120261006O
06/10/2026	08:01:05 AM	BST	158	2,265.00	XLON	1534506519497054	LANCUU63120261006O
07/10/2026	08:01:07 AM	BST	409	2,235.00	XLON	1535124994787855	LANCUU184120261007O
07/10/2026	08:01:07 AM	BST	355	2,234.00	XLON	1535124994787860	LANCUU184120261007O
09/10/2026	08:01:07 AM	BST	120	2,129.00	XLON	1536361945369057	LANCUU176020261009O
09/10/2026	08:01:07 AM	BST	150	2,129.00	XLON	1536361945369058	LANCUU176020261009O
09/10/2026	08:01:07 AM	BST	31	2,129.00	XLON	1536361945369059	LANCUU176020261009O
09/10/2026	08:01:07 AM	BST	50	2,128.00	XLON	1536361945369060	LANCUU176020261009O
09/10/2026	08:01:07 AM	BST	297	2,128.00	XLON	1536361945369061	LANCUU176020261009O
07/10/2026	08:01:08 AM	BST	293	2,233.00	XLON	1535124994787865	LANCUU184120261007O
07/10/2026	08:01:13 AM	BST	295	2,232.00	CHIX	1300006FW	LANCUU184920261007O
08/10/2026	08:01:16 AM	BST	369	2,111.00	CHIX	13000094S	LANCUU181420261008O
08/10/2026	08:01:16 AM	BST	294	2,111.00	XLON	1535743470078456	LANCUU180020261008O
08/10/2026	08:01:23 AM	BST	139	2,115.00	XLON	1535743470078489	LANCUU180020261008O
08/10/2026	08:01:23 AM	BST	150	2,115.00	XLON	1535743470078490	LANCUU180020261008O
08/10/2026	08:01:23 AM	BST	150	2,115.00	BATE	30000768	LANCUU181220261008O
08/10/2026	08:01:23 AM	BST	127	2,115.00	BATE	30000769	LANCUU181220261008O
08/10/2026	08:01:28 AM	BST	141	2,114.00	XLON	1535743470078581	LANCUU180020261008O
08/10/2026	08:01:28 AM	BST	160	2,114.00	XLON	1535743470078582	LANCUU180020261008O
08/10/2026	08:01:28 AM	BST	149	2,114.00	BATE	3000076G	LANCUU181220261008O
05/10/2026	08:01:32 AM	BST	411	2,192.00	CHIX	1300006IL	LANCUU188420261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	08:01:32 AM	BST	320	2,191.00	CHIX	1300006IM	LANCUU188420261005O
05/10/2026	08:01:32 AM	BST	277	2,192.00	XLON	1533888044206492	LANCUU187820261005O
05/10/2026	08:01:32 AM	BST	323	2,191.00	XLON	1533888044206496	LANCUU187820261005O
09/10/2026	08:01:35 AM	BST	412	2,127.00	XLON	1536361945369185	LANCUU176020261009O
09/10/2026	08:01:35 AM	BST	377	2,126.00	XLON	1536361945369186	LANCUU176020261009O
05/10/2026	08:01:40 AM	BST	294	2,188.00	XLON	1533888044206514	LANCUU187820261005O
06/10/2026	08:01:41 AM	BST	122	2,264.00	XLON	1534506519497190	LANCUU63120261006O
06/10/2026	08:01:41 AM	BST	193	2,264.00	XLON	1534506519497191	LANCUU63120261006O
07/10/2026	08:01:41 AM	BST	288	2,232.00	CHIX	1300006HQ	LANCUU184920261007O
07/10/2026	08:01:41 AM	BST	284	2,231.00	CHIX	1300006HR	LANCUU184920261007O
07/10/2026	08:01:41 AM	BST	472	2,234.00	XLON	1535124994788031	LANCUU184120261007O
07/10/2026	08:01:41 AM	BST	294	2,233.00	XLON	1535124994788032	LANCUU184120261007O
07/10/2026	08:01:41 AM	BST	285	2,232.00	XLON	1535124994788033	LANCUU184120261007O
07/10/2026	08:01:41 AM	BST	286	2,231.00	XLON	1535124994788037	LANCUU184120261007O
08/10/2026	08:01:44 AM	BST	276	2,112.00	CHIX	13000097G	LANCUU181420261008O
08/10/2026	08:01:44 AM	BST	293	2,112.00	XLON	1535743470078652	LANCUU180020261008O
05/10/2026	08:02:08 AM	BST	12	2,193.00	CHIX	1300006KS	LANCUU188420261005O
05/10/2026	08:02:08 AM	BST	288	2,193.00	CHIX	1300006KT	LANCUU188420261005O
05/10/2026	08:02:08 AM	BST	211	2,193.00	XLON	1533888044206561	LANCUU187820261005O
05/10/2026	08:02:08 AM	BST	339	2,193.00	XLON	1533888044206562	LANCUU187820261005O
05/10/2026	08:02:13 AM	BST	301	2,192.00	XLON	1533888044206568	LANCUU187820261005O
08/10/2026	08:02:26 AM	BST	278	2,110.00	XLON	1535743470078793	LANCUU180020261008O
09/10/2026	08:02:26 AM	BST	502	2,131.00	XLON	1536361945369478	LANCUU176020261009O
09/10/2026	08:02:27 AM	BST	92	2,130.00	XLON	1536361945369484	LANCUU176020261009O
09/10/2026	08:02:27 AM	BST	150	2,130.00	XLON	1536361945369485	LANCUU176020261009O
09/10/2026	08:02:27 AM	BST	150	2,130.00	XLON	1536361945369486	LANCUU176020261009O
09/10/2026	08:02:27 AM	BST	76	2,130.00	XLON	1536361945369487	LANCUU176020261009O
09/10/2026	08:02:28 AM	BST	150	2,130.00	XLON	1536361945369501	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	08:02:28 AM	BST	132	2,130.00	XLON	1536361945369503	LANCUU176020261009O
05/10/2026	08:02:29 AM	BST	331	2,191.00	XLON	1533888044206604	LANCUU187820261005O
09/10/2026	08:02:29 AM	BST	150	2,129.00	CHIX	1300005IY	LANCUU176420261009O
09/10/2026	08:02:29 AM	BST	150	2,129.00	CHIX	1300005IZ	LANCUU176420261009O
09/10/2026	08:02:29 AM	BST	100	2,129.00	XLON	1536361945369506	LANCUU176020261009O
05/10/2026	08:02:31 AM	BST	4	2,190.00	CHIX	1300006LY	LANCUU188420261005O
05/10/2026	08:02:31 AM	BST	10	2,190.00	CHIX	1300006LZ	LANCUU188420261005O
07/10/2026	08:02:40 AM	BST	350	2,229.00	XLON	1535124994788209	LANCUU184120261007O
06/10/2026	08:02:41 AM	BST	286	2,265.00	XLON	1534506519497384	LANCUU63120261006O
08/10/2026	08:02:42 AM	BST	298	2,110.00	XLON	1535743470078849	LANCUU180020261008O
08/10/2026	08:02:45 AM	BST	289	2,109.00	CHIX	1300009FE	LANCUU181420261008O
08/10/2026	08:02:45 AM	BST	329	2,109.00	XLON	1535743470078854	LANCUU180020261008O
08/10/2026	08:02:53 AM	BST	516	2,108.00	XLON	1535743470078876	LANCUU180020261008O
08/10/2026	08:02:53 AM	BST	12	2,108.00	XLON	1535743470078877	LANCUU180020261008O
08/10/2026	08:03:00 AM	BST	26	2,107.00	XLON	1535743470078894	LANCUU180020261008O
08/10/2026	08:03:02 AM	BST	150	2,106.00	CHIX	1300009GG	LANCUU181420261008O
08/10/2026	08:03:02 AM	BST	149	2,106.00	CHIX	1300009GH	LANCUU181420261008O
08/10/2026	08:03:02 AM	BST	340	2,107.00	XLON	1535743470078896	LANCUU180020261008O
09/10/2026	08:03:06 AM	BST	415	2,129.00	CHIX	1300005LN	LANCUU176420261009O
09/10/2026	08:03:06 AM	BST	507	2,129.00	XLON	1536361945369599	LANCUU176020261009O
09/10/2026	08:03:06 AM	BST	328	2,128.00	XLON	1536361945369601	LANCUU176020261009O
09/10/2026	08:03:09 AM	BST	305	2,127.00	XLON	1536361945369608	LANCUU176020261009O
05/10/2026	08:03:11 AM	BST	280	2,194.00	CHIX	1300006N4	LANCUU188420261005O
05/10/2026	08:03:11 AM	BST	233	2,194.00	XLON	1533888044206679	LANCUU187820261005O
05/10/2026	08:03:11 AM	BST	157	2,194.00	XLON	1533888044206680	LANCUU187820261005O
05/10/2026	08:03:11 AM	BST	35	2,194.00	XLON	1533888044206681	LANCUU187820261005O
05/10/2026	08:03:11 AM	BST	34	2,194.00	XLON	1533888044206682	LANCUU187820261005O
05/10/2026	08:03:11 AM	BST	278	2,194.00	BATE	30000535	LANCUU188020261005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	08:03:11 AM	BST	110	2,106.00	XLON	1535743470078964	LANCUU180020261008O
08/10/2026	08:03:11 AM	BST	280	2,106.00	XLON	1535743470078965	LANCUU180020261008O
05/10/2026	08:03:12 AM	BST	276	2,195.00	CHIX	1300006NE	LANCUU188420261005O
05/10/2026	08:03:12 AM	BST	6	2,194.00	XLON	1533888044206683	LANCUU187820261005O
05/10/2026	08:03:12 AM	BST	51	2,195.00	XLON	1533888044206693	LANCUU187820261005O
05/10/2026	08:03:12 AM	BST	72	2,195.00	XLON	1533888044206694	LANCUU187820261005O
06/10/2026	08:03:16 AM	BST	386	2,268.00	CHIX	1300009FY	LANCUU63520261006O
06/10/2026	08:03:16 AM	BST	454	2,267.00	CHIX	1300009G0	LANCUU63520261006O
06/10/2026	08:03:16 AM	BST	277	2,267.00	XLON	1534506519497439	LANCUU63120261006O
06/10/2026	08:03:16 AM	BST	479	2,266.00	XLON	1534506519497440	LANCUU63120261006O
06/10/2026	08:03:16 AM	BST	299	2,268.00	BATE	300005QS	LANCUU63320261006O
06/10/2026	08:03:16 AM	BST	359	2,267.00	BATE	300005QT	LANCUU63320261006O
08/10/2026	08:03:18 AM	BST	10	2,107.00	XLON	1535743470078991	LANCUU180020261008O
08/10/2026	08:03:18 AM	BST	310	2,107.00	XLON	1535743470078992	LANCUU180020261008O
06/10/2026	08:03:19 AM	BST	150	2,265.00	XLON	1534506519497442	LANCUU63120261006O
06/10/2026	08:03:19 AM	BST	249	2,265.00	XLON	1534506519497443	LANCUU63120261006O
06/10/2026	08:03:19 AM	BST	50	2,265.00	XLON	1534506519497444	LANCUU63120261006O
09/10/2026	08:03:30 AM	BST	309	2,126.00	CHIX	1300005MZ	LANCUU176420261009O
08/10/2026	08:03:35 AM	BST	31	2,108.00	XLON	1535743470079073	LANCUU180020261008O
08/10/2026	08:03:35 AM	BST	249	2,108.00	XLON	1535743470079074	LANCUU180020261008O
05/10/2026	08:03:38 AM	BST	390	2,197.00	XLON	1533888044206793	LANCUU187820261005O
08/10/2026	08:03:38 AM	BST	96	2,108.00	XLON	1535743470079112	LANCUU180020261008O
08/10/2026	08:03:38 AM	BST	150	2,108.00	XLON	1535743470079113	LANCUU180020261008O
06/10/2026	08:03:39 AM	BST	14	2,265.00	XLON	1534506519497459	LANCUU63120261006O
07/10/2026	08:03:41 AM	BST	387	2,231.00	XLON	1535124994788337	LANCUU184120261007O
08/10/2026	08:03:41 AM	BST	1	2,107.00	CHIX	1300009LY	LANCUU181420261008O
08/10/2026	08:03:41 AM	BST	150	2,107.00	CHIX	1300009LZ	LANCUU181420261008O
07/10/2026	08:03:48 AM	BST	389	2,230.00	XLON	1535124994788348	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	08:03:55 AM	BST	301	2,105.00	XLON	1535743470079200	LANCUU180020261008O
07/10/2026	08:03:57 AM	BST	290	2,229.00	CHIX	1300006RF	LANCUU184920261007O
07/10/2026	08:03:57 AM	BST	397	2,228.00	CHIX	1300006RG	LANCUU184920261007O
07/10/2026	08:03:57 AM	BST	378	2,229.00	XLON	1535124994788351	LANCUU184120261007O
07/10/2026	08:03:57 AM	BST	406	2,228.00	XLON	1535124994788352	LANCUU184120261007O
06/10/2026	08:04:03 AM	BST	87	2,268.00	XLON	1534506519497581	LANCUU63120261006O
08/10/2026	08:04:05 AM	BST	248	2,105.00	XLON	1535743470079313	LANCUU180020261008O
06/10/2026	08:04:29 AM	BST	27	2,271.00	XLON	1534506519497653	LANCUU63120261006O
06/10/2026	08:04:29 AM	BST	150	2,271.00	XLON	1534506519497654	LANCUU63120261006O
06/10/2026	08:04:29 AM	BST	150	2,271.00	XLON	1534506519497655	LANCUU63120261006O
06/10/2026	08:04:29 AM	BST	150	2,271.00	XLON	1534506519497656	LANCUU63120261006O
06/10/2026	08:04:29 AM	BST	36	2,271.00	XLON	1534506519497657	LANCUU63120261006O
06/10/2026	08:04:30 AM	BST	62	2,271.00	XLON	1534506519497670	LANCUU63120261006O
06/10/2026	08:04:30 AM	BST	150	2,271.00	XLON	1534506519497671	LANCUU63120261006O
06/10/2026	08:04:30 AM	BST	66	2,271.00	XLON	1534506519497672	LANCUU63120261006O
06/10/2026	08:04:31 AM	BST	137	2,271.00	XLON	1534506519497695	LANCUU63120261006O
06/10/2026	08:04:31 AM	BST	150	2,271.00	XLON	1534506519497696	LANCUU63120261006O
06/10/2026	08:04:31 AM	BST	100	2,271.00	XLON	1534506519497697	LANCUU63120261006O
06/10/2026	08:04:32 AM	BST	150	2,271.00	XLON	1534506519497698	LANCUU63120261006O
06/10/2026	08:04:32 AM	BST	3	2,271.00	XLON	1534506519497699	LANCUU63120261006O
07/10/2026	08:04:37 AM	BST	377	2,231.00	XLON	1535124994788407	LANCUU184120261007O
09/10/2026	08:04:40 AM	BST	399	2,126.00	XLON	1536361945369927	LANCUU176020261009O
09/10/2026	08:04:44 AM	BST	42	2,128.00	XLON	1536361945369940	LANCUU176020261009O
09/10/2026	08:04:44 AM	BST	100	2,128.00	XLON	1536361945369941	LANCUU176020261009O
09/10/2026	08:04:44 AM	BST	150	2,128.00	XLON	1536361945369942	LANCUU176020261009O
09/10/2026	08:04:44 AM	BST	65	2,128.00	XLON	1536361945369943	LANCUU176020261009O
09/10/2026	08:04:44 AM	BST	150	2,128.00	XLON	1536361945369950	LANCUU176020261009O
09/10/2026	08:04:45 AM	BST	52	2,128.00	CHIX	1300005TG	LANCUU176420261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	08:04:45 AM	BST	150	2,128.00	CHIX	1300005TH	LANCUU176420261009O
09/10/2026	08:04:45 AM	BST	100	2,128.00	CHIX	1300005TI	LANCUU176420261009O
09/10/2026	08:04:45 AM	BST	111	2,128.00	CHIX	1300005TJ	LANCUU176420261009O
09/10/2026	08:04:45 AM	BST	141	2,128.00	XLON	1536361945369955	LANCUU176020261009O
09/10/2026	08:04:45 AM	BST	10	2,128.00	XLON	1536361945369957	LANCUU176020261009O
09/10/2026	08:04:45 AM	BST	150	2,129.00	XLON	1536361945369970	LANCUU176020261009O
09/10/2026	08:04:45 AM	BST	248	2,129.00	XLON	1536361945369971	LANCUU176020261009O
09/10/2026	08:04:45 AM	BST	39	2,128.00	XLON	1536361945369984	LANCUU176020261009O
09/10/2026	08:04:46 AM	BST	18	2,129.00	XLON	1536361945369988	LANCUU176020261009O
09/10/2026	08:04:46 AM	BST	89	2,129.00	XLON	1536361945369989	LANCUU176020261009O
09/10/2026	08:04:46 AM	BST	150	2,129.00	XLON	1536361945369990	LANCUU176020261009O
09/10/2026	08:04:46 AM	BST	100	2,129.00	XLON	1536361945369991	LANCUU176020261009O
09/10/2026	08:04:46 AM	BST	9	2,129.00	XLON	1536361945369993	LANCUU176020261009O
09/10/2026	08:04:47 AM	BST	98	2,129.00	CHIX	1300005TY	LANCUU176420261009O
09/10/2026	08:04:47 AM	BST	197	2,129.00	CHIX	1300005TZ	LANCUU176420261009O
09/10/2026	08:04:47 AM	BST	19	2,130.00	CHIX	1300005U9	LANCUU176420261009O
09/10/2026	08:04:47 AM	BST	150	2,130.00	CHIX	1300005UA	LANCUU176420261009O
09/10/2026	08:04:47 AM	BST	150	2,130.00	CHIX	1300005UB	LANCUU176420261009O
09/10/2026	08:04:47 AM	BST	81	2,129.00	XLON	1536361945370002	LANCUU176020261009O
09/10/2026	08:04:47 AM	BST	208	2,130.00	XLON	1536361945370013	LANCUU176020261009O
09/10/2026	08:04:47 AM	BST	138	2,130.00	XLON	1536361945370016	LANCUU176020261009O
08/10/2026	08:04:51 AM	BST	150	2,105.00	CHIX	1300009QQ	LANCUU181420261008O
08/10/2026	08:04:51 AM	BST	50	2,105.00	CHIX	1300009QR	LANCUU181420261008O
06/10/2026	08:04:52 AM	BST	99	2,272.00	CHIX	1300009M9	LANCUU63520261006O
06/10/2026	08:04:52 AM	BST	263	2,272.00	CHIX	1300009MA	LANCUU63520261006O
06/10/2026	08:04:52 AM	BST	285	2,272.00	XLON	1534506519497755	LANCUU63120261006O
08/10/2026	08:04:52 AM	BST	50	2,105.00	XLON	1535743470079523	LANCUU180020261008O
08/10/2026	08:04:54 AM	BST	467	2,105.00	XLON	1535743470079541	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	08:04:55 AM	BST	25	2,104.00	XLON	1535743470079542	LANCUU180020261008O
06/10/2026	08:05:00 AM	BST	396	2,271.00	CHIX	1300009N8	LANCUU63520261006O
06/10/2026	08:05:00 AM	BST	312	2,271.00	XLON	1534506519497788	LANCUU63120261006O
06/10/2026	08:05:00 AM	BST	304	2,271.00	BATE	300005VM	LANCUU63320261006O
06/10/2026	08:05:01 AM	BST	273	2,270.00	XLON	1534506519497792	LANCUU63120261006O
06/10/2026	08:05:01 AM	BST	66	2,270.00	XLON	1534506519497793	LANCUU63120261006O
05/10/2026	08:05:03 AM	BST	285	2,197.00	CHIX	1300006SU	LANCUU188420261005O
05/10/2026	08:05:03 AM	BST	531	2,197.00	XLON	1533888044206929	LANCUU187820261005O
08/10/2026	08:05:03 AM	BST	32	2,106.00	XLON	1535743470079555	LANCUU180020261008O
08/10/2026	08:05:03 AM	BST	150	2,106.00	XLON	1535743470079556	LANCUU180020261008O
08/10/2026	08:05:03 AM	BST	100	2,106.00	XLON	1535743470079557	LANCUU180020261008O
08/10/2026	08:05:05 AM	BST	93	2,106.00	XLON	1535743470079582	LANCUU180020261008O
08/10/2026	08:05:05 AM	BST	150	2,106.00	XLON	1535743470079583	LANCUU180020261008O
08/10/2026	08:05:05 AM	BST	150	2,106.00	XLON	1535743470079584	LANCUU180020261008O
08/10/2026	08:05:05 AM	BST	150	2,106.00	XLON	1535743470079585	LANCUU180020261008O
09/10/2026	08:05:09 AM	BST	146	2,131.00	XLON	1536361945370130	LANCUU176020261009O
09/10/2026	08:05:09 AM	BST	146	2,131.00	XLON	1536361945370131	LANCUU176020261009O
08/10/2026	08:05:17 AM	BST	150	2,105.00	CHIX	1300009UC	LANCUU181420261008O
08/10/2026	08:05:17 AM	BST	231	2,105.00	CHIX	1300009UD	LANCUU181420261008O
08/10/2026	08:05:17 AM	BST	278	2,105.00	XLON	1535743470079706	LANCUU180020261008O
06/10/2026	08:05:18 AM	BST	433	2,269.00	XLON	1534506519497813	LANCUU63120261006O
06/10/2026	08:05:20 AM	BST	415	2,268.00	XLON	1534506519497819	LANCUU63120261006O
06/10/2026	08:05:20 AM	BST	369	2,267.00	XLON	1534506519497823	LANCUU63120261006O
06/10/2026	08:05:20 AM	BST	347	2,266.00	XLON	1534506519497824	LANCUU63120261006O
06/10/2026	08:05:20 AM	BST	332	2,265.00	XLON	1534506519497826	LANCUU63120261006O
09/10/2026	08:05:27 AM	BST	142	2,130.00	XLON	1536361945370201	LANCUU176020261009O
09/10/2026	08:05:27 AM	BST	157	2,130.00	XLON	1536361945370202	LANCUU176020261009O
05/10/2026	08:05:42 AM	BST	279	2,200.00	XLON	1533888044207015	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	08:05:43 AM	BST	289	2,199.00	CHIX	1300006VO	LANCUU188420261005O
05/10/2026	08:05:43 AM	BST	150	2,199.00	XLON	1533888044207017	LANCUU187820261005O
05/10/2026	08:05:43 AM	BST	150	2,199.00	XLON	1533888044207018	LANCUU187820261005O
05/10/2026	08:05:43 AM	BST	88	2,199.00	XLON	1533888044207019	LANCUU187820261005O
07/10/2026	08:05:44 AM	BST	354	2,231.00	CHIX	1300006Y3	LANCUU184920261007O
07/10/2026	08:05:44 AM	BST	364	2,230.00	CHIX	1300006Y4	LANCUU184920261007O
07/10/2026	08:05:44 AM	BST	433	2,231.00	XLON	1535124994788642	LANCUU184120261007O
07/10/2026	08:05:44 AM	BST	360	2,230.00	XLON	1535124994788643	LANCUU184120261007O
07/10/2026	08:05:44 AM	BST	501	2,229.00	XLON	1535124994788645	LANCUU184120261007O
07/10/2026	08:05:44 AM	BST	376	2,228.00	XLON	1535124994788646	LANCUU184120261007O
07/10/2026	08:05:48 AM	BST	536	2,227.00	XLON	1535124994788664	LANCUU184120261007O
07/10/2026	08:05:48 AM	BST	335	2,226.00	XLON	1535124994788665	LANCUU184120261007O
07/10/2026	08:05:48 AM	BST	97	2,226.00	XLON	1535124994788666	LANCUU184120261007O
08/10/2026	08:05:49 AM	BST	326	2,104.00	XLON	1535743470079829	LANCUU180020261008O
09/10/2026	08:05:49 AM	BST	259	2,129.00	XLON	1536361945370277	LANCUU176020261009O
09/10/2026	08:05:49 AM	BST	69	2,129.00	XLON	1536361945370278	LANCUU176020261009O
08/10/2026	08:06:22 AM	BST	168	2,103.00	XLON	1535743470079970	LANCUU180020261008O
08/10/2026	08:06:22 AM	BST	283	2,103.00	XLON	1535743470079971	LANCUU180020261008O
09/10/2026	08:06:41 AM	BST	285	2,127.00	CHIX	13000067D	LANCUU176420261009O
09/10/2026	08:06:41 AM	BST	284	2,128.00	XLON	1536361945370366	LANCUU176020261009O
09/10/2026	08:06:41 AM	BST	273	2,127.00	XLON	1536361945370368	LANCUU176020261009O
09/10/2026	08:06:41 AM	BST	8	2,127.00	XLON	1536361945370369	LANCUU176020261009O
09/10/2026	08:06:42 AM	BST	150	2,126.00	CHIX	13000067Z	LANCUU176420261009O
09/10/2026	08:06:42 AM	BST	132	2,126.00	CHIX	130000680	LANCUU176420261009O
09/10/2026	08:06:42 AM	BST	44	2,126.00	XLON	1536361945370386	LANCUU176020261009O
09/10/2026	08:06:42 AM	BST	50	2,126.00	XLON	1536361945370387	LANCUU176020261009O
05/10/2026	08:06:44 AM	BST	314	2,198.00	CHIX	1300006ZF	LANCUU188420261005O
05/10/2026	08:06:44 AM	BST	436	2,198.00	XLON	1533888044207117	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	08:06:44 AM	BST	290	2,198.00	BATE	300005CX	LANCUU188020261005O
05/10/2026	08:06:44 AM	BST	120	2,198.00	BATE	300005CY	LANCUU188020261005O
06/10/2026	08:06:45 AM	BST	329	2,265.00	CHIX	1300009SM	LANCUU63520261006O
06/10/2026	08:06:45 AM	BST	189	2,265.00	XLON	1534506519498008	LANCUU63120261006O
06/10/2026	08:06:45 AM	BST	157	2,265.00	XLON	1534506519498009	LANCUU63120261006O
06/10/2026	08:06:45 AM	BST	292	2,265.00	BATE	300005ZG	LANCUU63320261006O
05/10/2026	08:06:46 AM	BST	286	2,197.00	CHIX	1300006ZH	LANCUU188420261005O
05/10/2026	08:06:46 AM	BST	546	2,197.00	XLON	1533888044207119	LANCUU187820261005O
05/10/2026	08:06:46 AM	BST	284	2,197.00	BATE	300005D0	LANCUU188020261005O
06/10/2026	08:06:50 AM	BST	499	2,264.00	XLON	1534506519498015	LANCUU63120261006O
08/10/2026	08:06:51 AM	BST	289	2,103.00	CHIX	130000A6Z	LANCUU181420261008O
08/10/2026	08:06:51 AM	BST	411	2,103.00	XLON	1535743470080041	LANCUU180020261008O
05/10/2026	08:06:59 AM	BST	310	2,196.00	XLON	1533888044207136	LANCUU187820261005O
05/10/2026	08:06:59 AM	BST	282	2,196.00	BATE	300005DH	LANCUU188020261005O
09/10/2026	08:06:59 AM	BST	38	2,126.00	XLON	1536361945370445	LANCUU176020261009O
09/10/2026	08:06:59 AM	BST	58	2,126.00	XLON	1536361945370446	LANCUU176020261009O
09/10/2026	08:06:59 AM	BST	37	2,126.00	XLON	1536361945370447	LANCUU176020261009O
09/10/2026	08:06:59 AM	BST	132	2,126.00	XLON	1536361945370448	LANCUU176020261009O
09/10/2026	08:07:05 AM	BST	110	2,127.00	CHIX	130000697	LANCUU176420261009O
09/10/2026	08:07:05 AM	BST	28	2,127.00	XLON	1536361945370461	LANCUU176020261009O
09/10/2026	08:07:05 AM	BST	150	2,127.00	XLON	1536361945370462	LANCUU176020261009O
09/10/2026	08:07:05 AM	BST	50	2,127.00	XLON	1536361945370463	LANCUU176020261009O
09/10/2026	08:07:05 AM	BST	290	2,127.00	XLON	1536361945370464	LANCUU176020261009O
07/10/2026	08:07:07 AM	BST	470	2,230.00	XLON	1535124994788866	LANCUU184120261007O
08/10/2026	08:07:20 AM	BST	145	2,103.00	XLON	1535743470080193	LANCUU180020261008O
08/10/2026	08:07:20 AM	BST	150	2,103.00	XLON	1535743470080194	LANCUU180020261008O
08/10/2026	08:07:20 AM	BST	72	2,103.00	XLON	1535743470080195	LANCUU180020261008O
06/10/2026	08:07:21 AM	BST	231	2,264.00	XLON	1534506519498071	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	08:07:21 AM	BST	121	2,264.00	XLON	1534506519498072	LANCUU63120261006O
09/10/2026	08:07:29 AM	BST	17	2,129.00	XLON	1536361945370581	LANCUU176020261009O
09/10/2026	08:07:29 AM	BST	332	2,129.00	XLON	1536361945370582	LANCUU176020261009O
09/10/2026	08:07:31 AM	BST	150	2,129.00	XLON	1536361945370594	LANCUU176020261009O
09/10/2026	08:07:31 AM	BST	150	2,129.00	XLON	1536361945370595	LANCUU176020261009O
09/10/2026	08:07:31 AM	BST	3	2,129.00	XLON	1536361945370596	LANCUU176020261009O
09/10/2026	08:07:31 AM	BST	150	2,130.00	XLON	1536361945370604	LANCUU176020261009O
09/10/2026	08:07:31 AM	BST	144	2,130.00	XLON	1536361945370605	LANCUU176020261009O
07/10/2026	08:07:33 AM	BST	311	2,229.00	CHIX	13000076A	LANCUU184920261007O
07/10/2026	08:07:33 AM	BST	420	2,229.00	XLON	1535124994788916	LANCUU184120261007O
08/10/2026	08:07:38 AM	BST	19	2,103.00	XLON	1535743470080237	LANCUU180020261008O
08/10/2026	08:07:38 AM	BST	150	2,103.00	XLON	1535743470080238	LANCUU180020261008O
08/10/2026	08:07:38 AM	BST	137	2,103.00	XLON	1535743470080239	LANCUU180020261008O
08/10/2026	08:07:39 AM	BST	150	2,103.00	XLON	1535743470080245	LANCUU180020261008O
08/10/2026	08:07:39 AM	BST	150	2,103.00	XLON	1535743470080246	LANCUU180020261008O
08/10/2026	08:07:39 AM	BST	115	2,103.00	XLON	1535743470080247	LANCUU180020261008O
08/10/2026	08:07:39 AM	BST	55	2,103.00	XLON	1535743470080260	LANCUU180020261008O
08/10/2026	08:07:39 AM	BST	150	2,103.00	XLON	1535743470080261	LANCUU180020261008O
06/10/2026	08:07:50 AM	BST	278	2,263.00	CHIX	1300009W2	LANCUU63520261006O
06/10/2026	08:07:50 AM	BST	277	2,262.00	CHIX	1300009W4	LANCUU63520261006O
06/10/2026	08:07:50 AM	BST	309	2,263.00	XLON	1534506519498102	LANCUU63120261006O
06/10/2026	08:07:50 AM	BST	357	2,262.00	XLON	1534506519498105	LANCUU63120261006O
06/10/2026	08:07:58 AM	BST	301	2,262.00	XLON	1534506519498126	LANCUU63120261006O
06/10/2026	08:07:58 AM	BST	229	2,261.00	XLON	1534506519498131	LANCUU63120261006O
05/10/2026	08:07:59 AM	BST	288	2,199.00	CHIX	13000072H	LANCUU188420261005O
05/10/2026	08:07:59 AM	BST	310	2,199.00	XLON	1533888044207232	LANCUU187820261005O
05/10/2026	08:07:59 AM	BST	305	2,199.00	BATE	300005F9	LANCUU188020261005O
07/10/2026	08:08:00 AM	BST	285	2,228.00	CHIX	13000078J	LANCUU184920261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	08:08:00 AM	BST	311	2,228.00	XLON	1535124994788981	LANCUU184120261007O
07/10/2026	08:08:00 AM	BST	417	2,227.00	XLON	1535124994788985	LANCUU184120261007O
07/10/2026	08:08:01 AM	BST	120	2,226.00	XLON	1535124994788987	LANCUU184120261007O
07/10/2026	08:08:01 AM	BST	399	2,226.00	XLON	1535124994788988	LANCUU184120261007O
08/10/2026	08:08:01 AM	BST	278	2,104.00	XLON	1535743470080351	LANCUU180020261008O
08/10/2026	08:08:03 AM	BST	303	2,105.00	XLON	1535743470080383	LANCUU180020261008O
08/10/2026	08:08:04 AM	BST	150	2,104.00	CHIX	130000AEY	LANCUU181420261008O
08/10/2026	08:08:04 AM	BST	100	2,104.00	CHIX	130000AEZ	LANCUU181420261008O
08/10/2026	08:08:08 AM	BST	50	2,104.00	CHIX	130000AHC	LANCUU181420261008O
08/10/2026	08:08:08 AM	BST	5	2,104.00	BATE	300007U9	LANCUU181220261008O
08/10/2026	08:08:08 AM	BST	150	2,104.00	BATE	300007UA	LANCUU181220261008O
08/10/2026	08:08:08 AM	BST	150	2,104.00	BATE	300007UB	LANCUU181220261008O
08/10/2026	08:08:08 AM	BST	27	2,104.00	BATE	300007UC	LANCUU181220261008O
09/10/2026	08:08:08 AM	BST	95	2,131.00	XLON	1536361945370695	LANCUU176020261009O
09/10/2026	08:08:08 AM	BST	150	2,131.00	XLON	1536361945370696	LANCUU176020261009O
09/10/2026	08:08:08 AM	BST	36	2,131.00	XLON	1536361945370697	LANCUU176020261009O
09/10/2026	08:08:08 AM	BST	114	2,131.00	XLON	1536361945370711	LANCUU176020261009O
09/10/2026	08:08:08 AM	BST	150	2,131.00	XLON	1536361945370712	LANCUU176020261009O
08/10/2026	08:08:15 AM	BST	310	2,107.00	CHIX	130000AIK	LANCUU181420261008O
08/10/2026	08:08:15 AM	BST	322	2,107.00	BATE	300007US	LANCUU181220261008O
08/10/2026	08:08:16 AM	BST	150	2,106.00	BATE	300007UZ	LANCUU181220261008O
08/10/2026	08:08:16 AM	BST	150	2,106.00	BATE	300007V0	LANCUU181220261008O
08/10/2026	08:08:16 AM	BST	134	2,106.00	BATE	300007V1	LANCUU181220261008O
08/10/2026	08:08:45 AM	BST	472	2,105.00	XLON	1535743470080575	LANCUU180020261008O
08/10/2026	08:08:45 AM	BST	278	2,104.00	XLON	1535743470080580	LANCUU180020261008O
08/10/2026	08:08:45 AM	BST	388	2,105.00	BATE	300007W5	LANCUU181220261008O
07/10/2026	08:08:56 AM	BST	286	2,226.00	CHIX	1300007DG	LANCUU184920261007O
09/10/2026	08:08:58 AM	BST	199	2,130.00	CHIX	1300006H2	LANCUU176420261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	08:08:58 AM	BST	213	2,130.00	CHIX	1300006H3	LANCUU176420261009O
09/10/2026	08:08:59 AM	BST	385	2,129.00	CHIX	1300006H9	LANCUU176420261009O
09/10/2026	08:08:59 AM	BST	450	2,129.00	XLON	1536361945370817	LANCUU176020261009O
05/10/2026	08:09:04 AM	BST	308	2,201.00	CHIX	13000075J	LANCUU188420261005O
05/10/2026	08:09:04 AM	BST	342	2,201.00	XLON	1533888044207361	LANCUU187820261005O
05/10/2026	08:09:11 AM	BST	70	2,203.00	CHIX	13000075Z	LANCUU188420261005O
05/10/2026	08:09:11 AM	BST	97	2,203.00	XLON	1533888044207371	LANCUU187820261005O
05/10/2026	08:09:11 AM	BST	150	2,203.00	XLON	1533888044207372	LANCUU187820261005O
05/10/2026	08:09:11 AM	BST	49	2,203.00	XLON	1533888044207373	LANCUU187820261005O
05/10/2026	08:09:15 AM	BST	100	2,203.00	XLON	1533888044207387	LANCUU187820261005O
05/10/2026	08:09:15 AM	BST	150	2,203.00	XLON	1533888044207388	LANCUU187820261005O
05/10/2026	08:09:15 AM	BST	50	2,203.00	XLON	1533888044207389	LANCUU187820261005O
09/10/2026	08:09:17 AM	BST	330	2,128.00	XLON	1536361945370914	LANCUU176020261009O
08/10/2026	08:09:29 AM	BST	285	2,103.00	CHIX	130000AQK	LANCUU181420261008O
08/10/2026	08:09:29 AM	BST	340	2,103.00	XLON	1535743470080840	LANCUU180020261008O
08/10/2026	08:09:30 AM	BST	18	2,102.00	XLON	1535743470080856	LANCUU180020261008O
06/10/2026	08:09:31 AM	BST	321	2,262.00	XLON	1534506519498272	LANCUU63120261006O
08/10/2026	08:09:31 AM	BST	8	2,102.00	XLON	1535743470080857	LANCUU180020261008O
08/10/2026	08:09:33 AM	BST	33	2,102.00	XLON	1535743470080863	LANCUU180020261008O
05/10/2026	08:09:41 AM	BST	112	2,203.00	XLON	1533888044207454	LANCUU187820261005O
05/10/2026	08:09:41 AM	BST	402	2,202.00	XLON	1533888044207455	LANCUU187820261005O
05/10/2026	08:09:46 AM	BST	441	2,201.00	XLON	1533888044207468	LANCUU187820261005O
05/10/2026	08:09:54 AM	BST	290	2,200.00	XLON	1533888044207582	LANCUU187820261005O
07/10/2026	08:09:58 AM	BST	537	2,231.00	XLON	1535124994789401	LANCUU184120261007O
05/10/2026	08:10:06 AM	BST	473	2,200.00	CHIX	1300007AI	LANCUU188420261005O
05/10/2026	08:10:06 AM	BST	401	2,200.00	XLON	1533888044207611	LANCUU187820261005O
05/10/2026	08:10:06 AM	BST	282	2,200.00	BATE	300005L2	LANCUU188020261005O
09/10/2026	08:10:10 AM	BST	296	2,129.00	CHIX	1300006PG	LANCUU176420261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	08:10:10 AM	BST	331	2,129.00	XLON	1536361945371066	LANCUU176020261009O
06/10/2026	08:10:11 AM	BST	539	2,264.00	XLON	1534506519498364	LANCUU63120261006O
06/10/2026	08:10:12 AM	BST	285	2,263.00	CHIX	130000A3M	LANCUU63520261006O
06/10/2026	08:10:12 AM	BST	321	2,263.00	XLON	1534506519498367	LANCUU63120261006O
05/10/2026	08:10:16 AM	BST	102	2,199.00	XLON	1533888044207624	LANCUU187820261005O
05/10/2026	08:10:16 AM	BST	201	2,199.00	XLON	1533888044207625	LANCUU187820261005O
06/10/2026	08:10:16 AM	BST	276	2,262.00	CHIX	130000A3P	LANCUU63520261006O
06/10/2026	08:10:16 AM	BST	489	2,262.00	XLON	1534506519498373	LANCUU63120261006O
06/10/2026	08:10:16 AM	BST	297	2,261.00	XLON	1534506519498375	LANCUU63120261006O
06/10/2026	08:10:16 AM	BST	340	2,262.00	BATE	30000683	LANCUU63320261006O
06/10/2026	08:10:17 AM	BST	348	2,260.00	XLON	1534506519498384	LANCUU63120261006O
06/10/2026	08:10:17 AM	BST	400	2,260.00	BATE	3000068B	LANCUU63320261006O
08/10/2026	08:10:21 AM	BST	285	2,107.00	CHIX	130000AW8	LANCUU181420261008O
08/10/2026	08:10:21 AM	BST	353	2,107.00	XLON	1535743470081037	LANCUU180020261008O
05/10/2026	08:10:31 AM	BST	222	2,201.00	XLON	1533888044207689	LANCUU187820261005O
08/10/2026	08:10:31 AM	BST	412	2,106.00	XLON	1535743470081055	LANCUU180020261008O
08/10/2026	08:10:31 AM	BST	371	2,105.00	XLON	1535743470081064	LANCUU180020261008O
08/10/2026	08:10:31 AM	BST	358	2,106.00	BATE	3000083G	LANCUU181220261008O
08/10/2026	08:10:31 AM	BST	293	2,105.00	BATE	3000083H	LANCUU181220261008O
05/10/2026	08:10:33 AM	BST	108	2,201.00	XLON	1533888044207694	LANCUU187820261005O
05/10/2026	08:10:33 AM	BST	144	2,201.00	XLON	1533888044207695	LANCUU187820261005O
07/10/2026	08:10:41 AM	BST	292	2,230.00	CHIX	1300007OA	LANCUU184920261007O
07/10/2026	08:10:41 AM	BST	561	2,230.00	XLON	1535124994789537	LANCUU184120261007O
08/10/2026	08:10:42 AM	BST	353	2,104.00	XLON	1535743470081102	LANCUU180020261008O
08/10/2026	08:11:06 AM	BST	309	2,105.00	CHIX	130000B0G	LANCUU181420261008O
08/10/2026	08:11:06 AM	BST	289	2,105.00	XLON	1535743470081254	LANCUU180020261008O
09/10/2026	08:11:06 AM	BST	330	2,130.00	CHIX	1300006TD	LANCUU176420261009O
09/10/2026	08:11:06 AM	BST	353	2,130.00	XLON	1536361945371171	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	08:11:06 AM	BST	133	2,130.00	XLON	1536361945371172	LANCUU176020261009O
09/10/2026	08:11:27 AM	BST	14	2,130.00	XLON	1536361945371240	LANCUU176020261009O
09/10/2026	08:11:27 AM	BST	110	2,130.00	XLON	1536361945371241	LANCUU176020261009O
09/10/2026	08:11:27 AM	BST	59	2,130.00	XLON	1536361945371242	LANCUU176020261009O
09/10/2026	08:11:27 AM	BST	269	2,130.00	XLON	1536361945371243	LANCUU176020261009O
07/10/2026	08:11:30 AM	BST	288	2,229.00	CHIX	1300007QT	LANCUU184920261007O
07/10/2026	08:11:30 AM	BST	492	2,229.00	XLON	1535124994789675	LANCUU184120261007O
06/10/2026	08:11:31 AM	BST	284	2,260.00	CHIX	130000A7K	LANCUU63520261006O
06/10/2026	08:11:31 AM	BST	380	2,260.00	XLON	1534506519498546	LANCUU63120261006O
08/10/2026	08:11:32 AM	BST	343	2,102.00	XLON	1535743470081427	LANCUU180020261008O
08/10/2026	08:11:32 AM	BST	88	2,101.00	XLON	1535743470081430	LANCUU180020261008O
05/10/2026	08:11:33 AM	BST	315	2,202.00	CHIX	1300007F9	LANCUU188420261005O
05/10/2026	08:11:33 AM	BST	504	2,202.00	XLON	1533888044207751	LANCUU187820261005O
05/10/2026	08:11:35 AM	BST	436	2,201.00	XLON	1533888044207752	LANCUU187820261005O
06/10/2026	08:11:41 AM	BST	322	2,261.00	XLON	1534506519498604	LANCUU63120261006O
09/10/2026	08:11:43 AM	BST	43	2,129.00	XLON	1536361945371358	LANCUU176020261009O
09/10/2026	08:11:43 AM	BST	279	2,129.00	XLON	1536361945371359	LANCUU176020261009O
09/10/2026	08:11:43 AM	BST	355	2,129.00	BATE	300005W3	LANCUU176220261009O
07/10/2026	08:11:49 AM	BST	542	2,228.00	XLON	1535124994789701	LANCUU184120261007O
08/10/2026	08:11:52 AM	BST	283	2,100.00	XLON	1535743470081477	LANCUU180020261008O
08/10/2026	08:11:53 AM	BST	61	2,099.00	XLON	1535743470081481	LANCUU180020261008O
06/10/2026	08:12:04 AM	BST	397	2,261.00	XLON	1534506519498631	LANCUU63120261006O
09/10/2026	08:12:25 AM	BST	301	2,129.00	XLON	1536361945371431	LANCUU176020261009O
06/10/2026	08:12:27 AM	BST	280	2,263.00	CHIX	130000AAS	LANCUU63520261006O
06/10/2026	08:12:27 AM	BST	379	2,263.00	XLON	1534506519498705	LANCUU63120261006O
07/10/2026	08:12:32 AM	BST	452	2,230.00	XLON	1535124994789816	LANCUU184120261007O
08/10/2026	08:12:43 AM	BST	309	2,099.00	CHIX	130000BAT	LANCUU181420261008O
08/10/2026	08:12:43 AM	BST	357	2,099.00	XLON	1535743470081633	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	08:12:43 AM	BST	80	2,098.00	XLON	1535743470081637	LANCUU180020261008O
08/10/2026	08:12:43 AM	BST	233	2,098.00	XLON	1535743470081638	LANCUU180020261008O
07/10/2026	08:12:51 AM	BST	337	2,229.00	CHIX	1300007VP	LANCUU184920261007O
07/10/2026	08:12:51 AM	BST	352	2,229.00	XLON	1535124994789848	LANCUU184120261007O
06/10/2026	08:12:52 AM	BST	335	2,264.00	XLON	1534506519498768	LANCUU63120261006O
08/10/2026	08:13:00 AM	BST	24	2,098.00	XLON	1535743470081739	LANCUU180020261008O
09/10/2026	08:13:00 AM	BST	478	2,130.00	XLON	1536361945371564	LANCUU176020261009O
08/10/2026	08:13:03 AM	BST	80	2,098.00	XLON	1535743470081751	LANCUU180020261008O
08/10/2026	08:13:03 AM	BST	205	2,098.00	XLON	1535743470081752	LANCUU180020261008O
08/10/2026	08:13:03 AM	BST	89	2,098.00	XLON	1535743470081753	LANCUU180020261008O
05/10/2026	08:13:04 AM	BST	276	2,204.00	CHIX	1300007IP	LANCUU188420261005O
05/10/2026	08:13:04 AM	BST	521	2,204.00	XLON	1533888044207877	LANCUU187820261005O
05/10/2026	08:13:04 AM	BST	320	2,203.00	XLON	1533888044207878	LANCUU187820261005O
05/10/2026	08:13:04 AM	BST	74	2,203.00	XLON	1533888044207879	LANCUU187820261005O
05/10/2026	08:13:04 AM	BST	280	2,204.00	BATE	300005RX	LANCUU188020261005O
05/10/2026	08:13:04 AM	BST	7	2,204.00	BATE	300005RY	LANCUU188020261005O
09/10/2026	08:13:04 AM	BST	2	2,129.00	CHIX	13000073H	LANCUU176420261009O
09/10/2026	08:13:04 AM	BST	350	2,129.00	CHIX	13000073I	LANCUU176420261009O
09/10/2026	08:13:04 AM	BST	301	2,129.00	XLON	1536361945371570	LANCUU176020261009O
09/10/2026	08:13:04 AM	BST	235	2,129.00	XLON	1536361945371571	LANCUU176020261009O
05/10/2026	08:13:19 AM	BST	44	2,202.00	XLON	1533888044207900	LANCUU187820261005O
05/10/2026	08:13:19 AM	BST	74	2,202.00	XLON	1533888044207901	LANCUU187820261005O
05/10/2026	08:13:19 AM	BST	100	2,202.00	XLON	1533888044207902	LANCUU187820261005O
05/10/2026	08:13:19 AM	BST	136	2,202.00	XLON	1533888044207903	LANCUU187820261005O
05/10/2026	08:13:19 AM	BST	186	2,202.00	XLON	1533888044207904	LANCUU187820261005O
09/10/2026	08:13:26 AM	BST	283	2,128.00	CHIX	13000074L	LANCUU176420261009O
09/10/2026	08:13:26 AM	BST	511	2,128.00	XLON	1536361945371618	LANCUU176020261009O
06/10/2026	08:13:37 AM	BST	403	2,264.00	XLON	1534506519498830	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	08:13:38 AM	BST	350	2,263.00	CHIX	130000AEC	LANCUU63520261006O
06/10/2026	08:13:38 AM	BST	25	2,263.00	CHIX	130000AED	LANCUU63520261006O
06/10/2026	08:13:38 AM	BST	307	2,263.00	XLON	1534506519498832	LANCUU63120261006O
06/10/2026	08:13:38 AM	BST	342	2,262.00	XLON	1534506519498834	LANCUU63120261006O
08/10/2026	08:13:43 AM	BST	283	2,099.00	CHIX	130000BFF	LANCUU181420261008O
08/10/2026	08:13:43 AM	BST	292	2,099.00	XLON	1535743470081833	LANCUU180020261008O
07/10/2026	08:13:44 AM	BST	558	2,230.00	XLON	1535124994790003	LANCUU184120261007O
07/10/2026	08:13:53 AM	BST	307	2,229.00	CHIX	1300007Z8	LANCUU184920261007O
07/10/2026	08:13:53 AM	BST	417	2,229.00	XLON	1535124994790015	LANCUU184120261007O
09/10/2026	08:13:57 AM	BST	39	2,129.00	XLON	1536361945371698	LANCUU176020261009O
09/10/2026	08:13:57 AM	BST	150	2,129.00	XLON	1536361945371699	LANCUU176020261009O
09/10/2026	08:13:57 AM	BST	100	2,129.00	XLON	1536361945371700	LANCUU176020261009O
08/10/2026	08:13:58 AM	BST	286	2,100.00	XLON	1535743470081859	LANCUU180020261008O
07/10/2026	08:14:00 AM	BST	510	2,228.00	XLON	1535124994790042	LANCUU184120261007O
07/10/2026	08:14:03 AM	BST	374	2,227.00	XLON	1535124994790059	LANCUU184120261007O
09/10/2026	08:14:03 AM	BST	172	2,129.00	XLON	1536361945371702	LANCUU176020261009O
05/10/2026	08:14:10 AM	BST	273	2,201.00	XLON	1533888044208036	LANCUU187820261005O
05/10/2026	08:14:10 AM	BST	196	2,201.00	XLON	1533888044208037	LANCUU187820261005O
05/10/2026	08:14:14 AM	BST	291	2,200.00	CHIX	1300007MF	LANCUU188420261005O
05/10/2026	08:14:14 AM	BST	6	2,200.00	XLON	1533888044208046	LANCUU187820261005O
05/10/2026	08:14:14 AM	BST	384	2,200.00	XLON	1533888044208047	LANCUU187820261005O
07/10/2026	08:14:15 AM	BST	292	2,226.00	XLON	1535124994790091	LANCUU184120261007O
09/10/2026	08:14:20 AM	BST	530	2,128.00	XLON	1536361945371734	LANCUU176020261009O
09/10/2026	08:14:20 AM	BST	385	2,128.00	BATE	3000065P	LANCUU176220261009O
05/10/2026	08:14:21 AM	BST	474	2,199.00	XLON	1533888044208057	LANCUU187820261005O
08/10/2026	08:14:31 AM	BST	422	2,098.00	CHIX	130000BJG	LANCUU181420261008O
08/10/2026	08:14:31 AM	BST	312	2,099.00	XLON	1535743470081979	LANCUU180020261008O
08/10/2026	08:14:31 AM	BST	290	2,098.00	XLON	1535743470081983	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	08:14:33 AM	BST	290	2,126.00	CHIX	1300007AT	LANCUU176420261009O
09/10/2026	08:14:33 AM	BST	512	2,127.00	XLON	1536361945371767	LANCUU176020261009O
09/10/2026	08:14:33 AM	BST	507	2,126.00	XLON	1536361945371770	LANCUU176020261009O
08/10/2026	08:14:44 AM	BST	84	2,099.00	XLON	1535743470082025	LANCUU180020261008O
06/10/2026	08:14:46 AM	BST	312	2,265.00	XLON	1534506519498997	LANCUU63120261006O
07/10/2026	08:14:52 AM	BST	298	2,228.00	CHIX	13000082C	LANCUU184920261007O
07/10/2026	08:14:52 AM	BST	324	2,228.00	XLON	1535124994790171	LANCUU184120261007O
06/10/2026	08:14:54 AM	BST	128	2,265.00	CHIX	130000AIH	LANCUU63520261006O
06/10/2026	08:14:54 AM	BST	294	2,265.00	XLON	1534506519499003	LANCUU63120261006O
07/10/2026	08:14:55 AM	BST	498	2,227.00	XLON	1535124994790180	LANCUU184120261007O
06/10/2026	08:15:05 AM	BST	56	2,265.00	XLON	1534506519499055	LANCUU63120261006O
06/10/2026	08:15:05 AM	BST	278	2,265.00	XLON	1534506519499056	LANCUU63120261006O
08/10/2026	08:15:11 AM	BST	322	2,100.00	XLON	1535743470082108	LANCUU180020261008O
08/10/2026	08:15:11 AM	BST	286	2,100.00	BATE	300008LO	LANCUU181220261008O
07/10/2026	08:15:21 AM	BST	291	2,230.00	XLON	1535124994790299	LANCUU184120261007O
05/10/2026	08:15:23 AM	BST	490	2,200.00	XLON	1533888044208187	LANCUU187820261005O
05/10/2026	08:15:26 AM	BST	131	2,200.00	CHIX	1300007Q0	LANCUU188420261005O
05/10/2026	08:15:27 AM	BST	290	2,200.00	BATE	300005XE	LANCUU188020261005O
09/10/2026	08:15:34 AM	BST	303	2,126.00	CHIX	1300007G1	LANCUU176420261009O
09/10/2026	08:15:34 AM	BST	378	2,126.00	XLON	1536361945371975	LANCUU176020261009O
09/10/2026	08:15:34 AM	BST	37	2,126.00	XLON	1536361945371976	LANCUU176020261009O
07/10/2026	08:15:39 AM	BST	367	2,230.00	XLON	1535124994790325	LANCUU184120261007O
08/10/2026	08:15:40 AM	BST	87	2,099.00	XLON	1535743470082234	LANCUU180020261008O
08/10/2026	08:15:40 AM	BST	219	2,099.00	XLON	1535743470082235	LANCUU180020261008O
07/10/2026	08:15:52 AM	BST	507	2,229.00	XLON	1535124994790436	LANCUU184120261007O
07/10/2026	08:15:53 AM	BST	45	2,228.00	CHIX	13000088O	LANCUU184920261007O
07/10/2026	08:15:53 AM	BST	318	2,228.00	CHIX	13000088P	LANCUU184920261007O
07/10/2026	08:15:53 AM	BST	327	2,228.00	XLON	1535124994790442	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	08:15:56 AM	BST	53	2,199.00	XLON	1533888044208236	LANCUU187820261005O
05/10/2026	08:15:56 AM	BST	269	2,199.00	XLON	1533888044208237	LANCUU187820261005O
06/10/2026	08:16:01 AM	BST	280	2,264.00	XLON	1534506519499283	LANCUU63120261006O
06/10/2026	08:16:01 AM	BST	239	2,264.00	BATE	300006O9	LANCUU63320261006O
06/10/2026	08:16:01 AM	BST	39	2,264.00	BATE	300006OA	LANCUU63320261006O
09/10/2026	08:16:23 AM	BST	90	2,126.00	XLON	1536361945372131	LANCUU176020261009O
09/10/2026	08:16:23 AM	BST	449	2,126.00	XLON	1536361945372132	LANCUU176020261009O
08/10/2026	08:16:26 AM	BST	54	2,105.00	XLON	1535743470082465	LANCUU180020261008O
08/10/2026	08:16:26 AM	BST	150	2,105.00	XLON	1535743470082466	LANCUU180020261008O
08/10/2026	08:16:26 AM	BST	150	2,105.00	XLON	1535743470082467	LANCUU180020261008O
08/10/2026	08:16:26 AM	BST	119	2,105.00	XLON	1535743470082468	LANCUU180020261008O
09/10/2026	08:16:28 AM	BST	299	2,125.00	XLON	1536361945372174	LANCUU176020261009O
05/10/2026	08:16:30 AM	BST	339	2,198.00	XLON	1533888044208301	LANCUU187820261005O
09/10/2026	08:16:30 AM	BST	349	2,124.00	XLON	1536361945372177	LANCUU176020261009O
09/10/2026	08:16:30 AM	BST	294	2,124.00	BATE	300006F4	LANCUU176220261009O
08/10/2026	08:16:32 AM	BST	66	2,106.00	XLON	1535743470082480	LANCUU180020261008O
08/10/2026	08:16:32 AM	BST	35	2,106.00	XLON	1535743470082481	LANCUU180020261008O
08/10/2026	08:16:32 AM	BST	156	2,106.00	XLON	1535743470082485	LANCUU180020261008O
07/10/2026	08:16:34 AM	BST	291	2,229.00	XLON	1535124994790907	LANCUU184120261007O
07/10/2026	08:16:34 AM	BST	288	2,229.00	BATE	300008PZ	LANCUU184720261007O
08/10/2026	08:16:35 AM	BST	20	2,106.00	XLON	1535743470082490	LANCUU180020261008O
07/10/2026	08:16:38 AM	BST	288	2,228.00	BATE	300008QF	LANCUU184720261007O
07/10/2026	08:16:40 AM	BST	254	2,227.00	XLON	1535124994790922	LANCUU184120261007O
07/10/2026	08:16:40 AM	BST	91	2,227.00	XLON	1535124994790923	LANCUU184120261007O
05/10/2026	08:16:44 AM	BST	342	2,198.00	CHIX	1300007TD	LANCUU188420261005O
06/10/2026	08:16:44 AM	BST	312	2,265.00	CHIX	130000AQN	LANCUU63520261006O
06/10/2026	08:16:44 AM	BST	295	2,265.00	XLON	1534506519499371	LANCUU63120261006O
05/10/2026	08:16:45 AM	BST	17	2,197.00	XLON	1533888044208325	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	08:16:45 AM	BST	305	2,197.00	XLON	1533888044208326	LANCUU187820261005O
08/10/2026	08:16:45 AM	BST	150	2,107.00	CHIX	130000BY7	LANCUU181420261008O
08/10/2026	08:16:45 AM	BST	100	2,107.00	XLON	1535743470082553	LANCUU180020261008O
08/10/2026	08:16:45 AM	BST	150	2,107.00	XLON	1535743470082554	LANCUU180020261008O
08/10/2026	08:16:48 AM	BST	276	2,108.00	XLON	1535743470082564	LANCUU180020261008O
05/10/2026	08:16:57 AM	BST	397	2,198.00	XLON	1533888044208404	LANCUU187820261005O
06/10/2026	08:17:01 AM	BST	279	2,266.00	XLON	1534506519499400	LANCUU63120261006O
06/10/2026	08:17:06 AM	BST	523	2,265.00	XLON	1534506519499427	LANCUU63120261006O
08/10/2026	08:17:10 AM	BST	67	2,109.00	CHIX	130000C1R	LANCUU181420261008O
08/10/2026	08:17:10 AM	BST	224	2,109.00	CHIX	130000C1S	LANCUU181420261008O
08/10/2026	08:17:11 AM	BST	150	2,108.00	BATE	300008VE	LANCUU181220261008O
08/10/2026	08:17:12 AM	BST	303	2,108.00	XLON	1535743470082715	LANCUU180020261008O
09/10/2026	08:17:15 AM	BST	299	2,122.00	CHIX	1300007MB	LANCUU176420261009O
09/10/2026	08:17:15 AM	BST	282	2,123.00	XLON	1536361945372275	LANCUU176020261009O
09/10/2026	08:17:15 AM	BST	473	2,122.00	XLON	1536361945372278	LANCUU176020261009O
09/10/2026	08:17:15 AM	BST	298	2,122.00	BATE	300006HR	LANCUU176220261009O
07/10/2026	08:17:35 AM	BST	350	2,227.00	XLON	1535124994791042	LANCUU184120261007O
07/10/2026	08:17:35 AM	BST	322	2,227.00	BATE	300008SY	LANCUU184720261007O
07/10/2026	08:17:38 AM	BST	304	2,226.00	CHIX	1300008KZ	LANCUU184920261007O
07/10/2026	08:17:38 AM	BST	283	2,226.00	BATE	300008T4	LANCUU184720261007O
07/10/2026	08:17:51 AM	BST	371	2,225.00	XLON	1535124994791096	LANCUU184120261007O
05/10/2026	08:17:52 AM	BST	300	2,200.00	CHIX	1300007WU	LANCUU188420261005O
05/10/2026	08:17:52 AM	BST	549	2,200.00	XLON	1533888044208502	LANCUU187820261005O
05/10/2026	08:17:59 AM	BST	16	2,199.00	XLON	1533888044208509	LANCUU187820261005O
07/10/2026	08:18:00 AM	BST	3	2,224.00	BATE	300008U0	LANCUU184720261007O
08/10/2026	08:18:02 AM	BST	312	2,108.00	XLON	1535743470082886	LANCUU180020261008O
07/10/2026	08:18:05 AM	BST	320	2,224.00	BATE	300008UC	LANCUU184720261007O
05/10/2026	08:18:09 AM	BST	367	2,199.00	XLON	1533888044208516	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	08:18:09 AM	BST	88	2,199.00	BATE	30000646	LANCUU188020261005O
05/10/2026	08:18:09 AM	BST	192	2,199.00	BATE	30000647	LANCUU188020261005O
08/10/2026	08:18:11 AM	BST	183	2,107.00	XLON	1535743470082910	LANCUU180020261008O
07/10/2026	08:18:19 AM	BST	282	2,222.00	XLON	1535124994791188	LANCUU184120261007O
07/10/2026	08:18:19 AM	BST	28	2,222.00	XLON	1535124994791189	LANCUU184120261007O
06/10/2026	08:18:20 AM	BST	395	2,265.00	XLON	1534506519499560	LANCUU63120261006O
09/10/2026	08:18:32 AM	BST	301	2,123.00	CHIX	1300007QQ	LANCUU176420261009O
09/10/2026	08:18:32 AM	BST	141	2,123.00	XLON	1536361945372437	LANCUU176020261009O
09/10/2026	08:18:32 AM	BST	188	2,123.00	XLON	1536361945372438	LANCUU176020261009O
09/10/2026	08:18:32 AM	BST	307	2,122.00	XLON	1536361945372440	LANCUU176020261009O
05/10/2026	08:18:43 AM	BST	339	2,198.00	XLON	1533888044208570	LANCUU187820261005O
06/10/2026	08:18:44 AM	BST	281	2,265.00	CHIX	130000AVN	LANCUU63520261006O
05/10/2026	08:18:51 AM	BST	406	2,197.00	XLON	1533888044208589	LANCUU187820261005O
05/10/2026	08:18:51 AM	BST	311	2,196.00	XLON	1533888044208591	LANCUU187820261005O
06/10/2026	08:18:52 AM	BST	504	2,264.00	XLON	1534506519499626	LANCUU63120261006O
06/10/2026	08:18:52 AM	BST	69	2,264.00	BATE	300006UB	LANCUU63320261006O
05/10/2026	08:19:13 AM	BST	529	2,195.00	XLON	1533888044208685	LANCUU187820261005O
09/10/2026	08:19:33 AM	BST	353	2,122.00	XLON	1536361945372572	LANCUU176020261009O
09/10/2026	08:19:39 AM	BST	312	2,121.00	XLON	1536361945372577	LANCUU176020261009O
08/10/2026	08:19:57 AM	BST	339	2,112.00	XLON	1535743470083248	LANCUU180020261008O
08/10/2026	08:19:57 AM	BST	340	2,112.00	BATE	3000095V	LANCUU181220261008O
07/10/2026	08:20:03 AM	BST	295	2,223.00	CHIX	1300008S5	LANCUU184920261007O
07/10/2026	08:20:05 AM	BST	464	2,222.00	XLON	1535124994791462	LANCUU184120261007O
06/10/2026	08:20:06 AM	BST	80	2,264.00	BATE	300006X0	LANCUU63320261006O
05/10/2026	08:20:07 AM	BST	375	2,197.00	CHIX	13000082X	LANCUU188420261005O
05/10/2026	08:20:07 AM	BST	466	2,197.00	XLON	1533888044208791	LANCUU187820261005O
05/10/2026	08:20:07 AM	BST	283	2,197.00	BATE	300006BC	LANCUU188020261005O
07/10/2026	08:20:17 AM	BST	423	2,221.00	XLON	1535124994791483	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	08:20:41 AM	BST	317	2,113.00	CHIX	130000CN1	LANCUU181420261008O
08/10/2026	08:20:41 AM	BST	391	2,113.00	XLON	1535743470083462	LANCUU180020261008O
05/10/2026	08:20:42 AM	BST	455	2,196.00	XLON	1533888044208867	LANCUU187820261005O
08/10/2026	08:20:42 AM	BST	140	2,112.00	CHIX	130000CN6	LANCUU181420261008O
05/10/2026	08:20:43 AM	BST	323	2,195.00	CHIX	130000851	LANCUU188420261005O
05/10/2026	08:20:43 AM	BST	447	2,195.00	XLON	1533888044208871	LANCUU187820261005O
05/10/2026	08:20:47 AM	BST	455	2,194.00	XLON	1533888044208881	LANCUU187820261005O
06/10/2026	08:20:56 AM	BST	3	2,267.00	CHIX	130000B1C	LANCUU63520261006O
06/10/2026	08:20:56 AM	BST	150	2,267.00	CHIX	130000B1D	LANCUU63520261006O
06/10/2026	08:20:56 AM	BST	50	2,267.00	CHIX	130000B1E	LANCUU63520261006O
08/10/2026	08:20:56 AM	BST	257	2,112.00	XLON	1535743470083576	LANCUU180020261008O
08/10/2026	08:20:56 AM	BST	213	2,112.00	XLON	1535743470083577	LANCUU180020261008O
09/10/2026	08:21:01 AM	BST	12	2,123.00	XLON	1536361945372760	LANCUU176020261009O
08/10/2026	08:21:02 AM	BST	468	2,111.00	XLON	1535743470083608	LANCUU180020261008O
07/10/2026	08:21:04 AM	BST	251	2,221.00	CHIX	1300008V9	LANCUU184920261007O
07/10/2026	08:21:04 AM	BST	48	2,221.00	CHIX	1300008VA	LANCUU184920261007O
05/10/2026	08:21:10 AM	BST	274	2,193.00	XLON	1533888044208934	LANCUU187820261005O
05/10/2026	08:21:10 AM	BST	235	2,193.00	XLON	1533888044208935	LANCUU187820261005O
05/10/2026	08:21:10 AM	BST	37	2,193.00	XLON	1533888044208936	LANCUU187820261005O
08/10/2026	08:21:16 AM	BST	534	2,110.00	XLON	1535743470083672	LANCUU180020261008O
09/10/2026	08:21:28 AM	BST	287	2,124.00	CHIX	130000814	LANCUU176420261009O
09/10/2026	08:21:28 AM	BST	302	2,123.00	CHIX	130000815	LANCUU176420261009O
09/10/2026	08:21:28 AM	BST	457	2,124.00	XLON	1536361945372806	LANCUU176020261009O
09/10/2026	08:21:28 AM	BST	176	2,123.00	XLON	1536361945372807	LANCUU176020261009O
09/10/2026	08:21:28 AM	BST	279	2,123.00	XLON	1536361945372808	LANCUU176020261009O
09/10/2026	08:21:28 AM	BST	305	2,122.00	XLON	1536361945372811	LANCUU176020261009O
09/10/2026	08:21:28 AM	BST	449	2,123.00	BATE	300006TC	LANCUU176220261009O
06/10/2026	08:21:30 AM	BST	293	2,269.00	CHIX	130000B2A	LANCUU63520261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	08:21:30 AM	BST	382	2,269.00	XLON	1534506519499937	LANCUU63120261006O
06/10/2026	08:21:30 AM	BST	308	2,269.00	BATE	300006ZJ	LANCUU63320261006O
08/10/2026	08:21:39 AM	BST	419	2,110.00	CHIX	130000CWI	LANCUU181420261008O
05/10/2026	08:21:41 AM	BST	284	2,194.00	XLON	1533888044208972	LANCUU187820261005O
08/10/2026	08:21:41 AM	BST	411	2,109.00	XLON	1535743470083744	LANCUU180020261008O
05/10/2026	08:21:45 AM	BST	291	2,193.00	XLON	1533888044208974	LANCUU187820261005O
06/10/2026	08:21:49 AM	BST	352	2,268.00	CHIX	130000B3C	LANCUU63520261006O
06/10/2026	08:21:49 AM	BST	465	2,268.00	XLON	1534506519499975	LANCUU63120261006O
06/10/2026	08:21:49 AM	BST	336	2,268.00	BATE	30000703	LANCUU63320261006O
05/10/2026	08:22:16 AM	BST	281	2,189.00	XLON	1533888044209035	LANCUU187820261005O
09/10/2026	08:22:18 AM	BST	207	2,121.00	XLON	1536361945372959	LANCUU176020261009O
09/10/2026	08:22:18 AM	BST	88	2,121.00	XLON	1536361945372960	LANCUU176020261009O
07/10/2026	08:22:22 AM	BST	316	2,221.00	XLON	1535124994791757	LANCUU184120261007O
07/10/2026	08:22:23 AM	BST	284	2,220.00	CHIX	13000090B	LANCUU184920261007O
07/10/2026	08:22:23 AM	BST	387	2,220.00	XLON	1535124994791764	LANCUU184120261007O
07/10/2026	08:22:23 AM	BST	376	2,219.00	XLON	1535124994791766	LANCUU184120261007O
07/10/2026	08:22:23 AM	BST	374	2,220.00	BATE	30000949	LANCUU184720261007O
07/10/2026	08:22:23 AM	BST	311	2,219.00	BATE	3000094A	LANCUU184720261007O
05/10/2026	08:22:26 AM	BST	282	2,188.00	CHIX	1300008AZ	LANCUU188420261005O
06/10/2026	08:22:33 AM	BST	474	2,269.00	XLON	1534506519500075	LANCUU63120261006O
08/10/2026	08:22:40 AM	BST	278	2,111.00	CHIX	130000D1J	LANCUU181420261008O
08/10/2026	08:22:40 AM	BST	295	2,111.00	XLON	1535743470083911	LANCUU180020261008O
08/10/2026	08:22:54 AM	BST	6	2,110.00	XLON	1535743470083964	LANCUU180020261008O
05/10/2026	08:22:56 AM	BST	289	2,187.00	XLON	1533888044209121	LANCUU187820261005O
09/10/2026	08:23:31 AM	BST	23	2,121.00	CHIX	130000883	LANCUU176420261009O
09/10/2026	08:23:31 AM	BST	281	2,121.00	XLON	1536361945373153	LANCUU176020261009O
09/10/2026	08:23:35 AM	BST	278	2,121.00	CHIX	13000088J	LANCUU176420261009O
09/10/2026	08:23:35 AM	BST	520	2,121.00	BATE	300006ZT	LANCUU176220261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	08:23:40 AM	BST	336	2,110.00	XLON	1535743470084095	LANCUU180020261008O
05/10/2026	08:23:42 AM	BST	368	2,186.00	XLON	1533888044209181	LANCUU187820261005O
07/10/2026	08:23:48 AM	BST	287	2,222.00	CHIX	13000094O	LANCUU184920261007O
07/10/2026	08:23:48 AM	BST	415	2,222.00	XLON	1535124994791955	LANCUU184120261007O
07/10/2026	08:23:48 AM	BST	16	2,222.00	XLON	1535124994791956	LANCUU184120261007O
05/10/2026	08:23:51 AM	BST	163	2,185.00	XLON	1533888044209204	LANCUU187820261005O
05/10/2026	08:23:51 AM	BST	127	2,185.00	XLON	1533888044209205	LANCUU187820261005O
07/10/2026	08:24:05 AM	BST	522	2,225.00	XLON	1535124994792013	LANCUU184120261007O
07/10/2026	08:24:05 AM	BST	335	2,225.00	BATE	30000979	LANCUU184720261007O
07/10/2026	08:24:05 AM	BST	284	2,224.00	BATE	3000097A	LANCUU184720261007O
07/10/2026	08:24:07 AM	BST	463	2,224.00	XLON	1535124994792014	LANCUU184120261007O
05/10/2026	08:24:15 AM	BST	280	2,183.00	CHIX	1300008GZ	LANCUU188420261005O
05/10/2026	08:24:15 AM	BST	281	2,183.00	BATE	300006NB	LANCUU188020261005O
05/10/2026	08:24:47 AM	BST	289	2,183.00	XLON	1533888044209336	LANCUU187820261005O
08/10/2026	08:24:53 AM	BST	69	2,114.00	XLON	1535743470084303	LANCUU180020261008O
08/10/2026	08:24:53 AM	BST	9	2,114.00	XLON	1535743470084304	LANCUU180020261008O
08/10/2026	08:24:53 AM	BST	120	2,114.00	XLON	1535743470084305	LANCUU180020261008O
08/10/2026	08:24:54 AM	BST	107	2,114.00	XLON	1535743470084306	LANCUU180020261008O
07/10/2026	08:24:56 AM	BST	289	2,223.00	XLON	1535124994792090	LANCUU184120261007O
08/10/2026	08:25:00 AM	BST	328	2,113.00	CHIX	130000DBF	LANCUU181420261008O
08/10/2026	08:25:00 AM	BST	496	2,113.00	XLON	1535743470084309	LANCUU180020261008O
08/10/2026	08:25:00 AM	BST	317	2,113.00	BATE	300009PU	LANCUU181220261008O
07/10/2026	08:25:01 AM	BST	398	2,222.00	XLON	1535124994792143	LANCUU184120261007O
08/10/2026	08:25:09 AM	BST	59	2,112.00	XLON	1535743470084343	LANCUU180020261008O
08/10/2026	08:25:09 AM	BST	409	2,112.00	XLON	1535743470084344	LANCUU180020261008O
06/10/2026	08:25:15 AM	BST	150	2,270.00	CHIX	130000BC1	LANCUU63520261006O
06/10/2026	08:25:15 AM	BST	100	2,270.00	CHIX	130000BC2	LANCUU63520261006O
06/10/2026	08:25:15 AM	BST	77	2,270.00	BATE	3000076I	LANCUU63320261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	08:25:19 AM	BST	299	2,185.00	XLON	1533888044209411	LANCUU187820261005O
07/10/2026	08:25:24 AM	BST	32	2,224.00	CHIX	13000099W	LANCUU184920261007O
07/10/2026	08:25:24 AM	BST	270	2,224.00	CHIX	13000099X	LANCUU184920261007O
07/10/2026	08:25:24 AM	BST	287	2,224.00	XLON	1535124994792205	LANCUU184120261007O
05/10/2026	08:25:26 AM	BST	303	2,186.00	XLON	1533888044209441	LANCUU187820261005O
06/10/2026	08:25:37 AM	BST	424	2,270.00	XLON	1534506519500398	LANCUU63120261006O
06/10/2026	08:25:39 AM	BST	427	2,269.00	XLON	1534506519500409	LANCUU63120261006O
05/10/2026	08:25:49 AM	BST	276	2,186.00	CHIX	1300008M5	LANCUU188420261005O
05/10/2026	08:25:49 AM	BST	295	2,186.00	XLON	1533888044209549	LANCUU187820261005O
07/10/2026	08:25:50 AM	BST	374	2,219.00	XLON	1535124994792289	LANCUU184120261007O
05/10/2026	08:26:25 AM	BST	147	2,188.00	XLON	1533888044209638	LANCUU187820261005O
05/10/2026	08:26:25 AM	BST	183	2,188.00	XLON	1533888044209639	LANCUU187820261005O
08/10/2026	08:26:33 AM	BST	489	2,113.00	XLON	1535743470084651	LANCUU180020261008O
07/10/2026	08:26:47 AM	BST	291	2,222.00	XLON	1535124994792446	LANCUU184120261007O
08/10/2026	08:26:53 AM	BST	305	2,113.00	CHIX	130000DK6	LANCUU181420261008O
08/10/2026	08:26:53 AM	BST	328	2,113.00	BATE	300009VU	LANCUU181220261008O
07/10/2026	08:27:00 AM	BST	376	2,223.00	XLON	1535124994792457	LANCUU184120261007O
07/10/2026	08:27:00 AM	BST	294	2,222.00	XLON	1535124994792467	LANCUU184120261007O
07/10/2026	08:27:00 AM	BST	287	2,223.00	BATE	300009ED	LANCUU184720261007O
07/10/2026	08:27:00 AM	BST	346	2,222.00	BATE	300009EE	LANCUU184720261007O
09/10/2026	08:27:07 AM	BST	290	2,122.00	CHIX	1300008JN	LANCUU176420261009O
09/10/2026	08:27:07 AM	BST	290	2,121.00	CHIX	1300008JU	LANCUU176420261009O
09/10/2026	08:27:07 AM	BST	305	2,122.00	XLON	1536361945373592	LANCUU176020261009O
09/10/2026	08:27:07 AM	BST	302	2,121.00	XLON	1536361945373600	LANCUU176020261009O
09/10/2026	08:27:10 AM	BST	79	2,120.00	XLON	1536361945373610	LANCUU176020261009O
09/10/2026	08:27:10 AM	BST	241	2,120.00	XLON	1536361945373611	LANCUU176020261009O
08/10/2026	08:27:38 AM	BST	338	2,114.00	XLON	1535743470084798	LANCUU180020261008O
06/10/2026	08:27:39 AM	BST	153	2,269.00	XLON	1534506519500761	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	08:27:39 AM	BST	362	2,269.00	XLON	1534506519500762	LANCUU63120261006O
06/10/2026	08:27:40 AM	BST	276	2,269.00	BATE	300007AQ	LANCUU63320261006O
08/10/2026	08:27:40 AM	BST	6	2,113.00	CHIX	130000DO7	LANCUU181420261008O
08/10/2026	08:27:41 AM	BST	150	2,113.00	CHIX	130000DO8	LANCUU181420261008O
08/10/2026	08:27:41 AM	BST	175	2,113.00	XLON	1535743470084801	LANCUU180020261008O
08/10/2026	08:27:41 AM	BST	107	2,113.00	XLON	1535743470084802	LANCUU180020261008O
05/10/2026	08:27:42 AM	BST	289	2,187.00	CHIX	1300008RP	LANCUU188420261005O
05/10/2026	08:27:42 AM	BST	293	2,187.00	XLON	1533888044209773	LANCUU187820261005O
05/10/2026	08:27:48 AM	BST	258	2,186.00	XLON	1533888044209791	LANCUU187820261005O
05/10/2026	08:27:48 AM	BST	45	2,186.00	XLON	1533888044209792	LANCUU187820261005O
08/10/2026	08:28:16 AM	BST	71	2,114.00	XLON	1535743470084979	LANCUU180020261008O
08/10/2026	08:28:16 AM	BST	51	2,114.00	XLON	1535743470084980	LANCUU180020261008O
08/10/2026	08:28:16 AM	BST	150	2,114.00	XLON	1535743470084981	LANCUU180020261008O
08/10/2026	08:28:16 AM	BST	98	2,114.00	XLON	1535743470084982	LANCUU180020261008O
06/10/2026	08:28:21 AM	BST	283	2,268.00	CHIX	130000BI7	LANCUU63520261006O
06/10/2026	08:28:21 AM	BST	394	2,268.00	XLON	1534506519500845	LANCUU63120261006O
09/10/2026	08:28:32 AM	BST	8	2,123.00	XLON	1536361945373782	LANCUU176020261009O
09/10/2026	08:28:32 AM	BST	491	2,123.00	XLON	1536361945373783	LANCUU176020261009O
08/10/2026	08:28:33 AM	BST	444	2,115.00	XLON	1535743470085007	LANCUU180020261008O
07/10/2026	08:28:41 AM	BST	295	2,222.00	CHIX	1300009KG	LANCUU184920261007O
07/10/2026	08:28:41 AM	BST	283	2,221.00	CHIX	1300009KH	LANCUU184920261007O
07/10/2026	08:28:41 AM	BST	370	2,221.00	XLON	1535124994792850	LANCUU184120261007O
05/10/2026	08:28:44 AM	BST	281	2,186.00	XLON	1533888044209853	LANCUU187820261005O
05/10/2026	08:28:51 AM	BST	120	2,185.00	XLON	1533888044209858	LANCUU187820261005O
05/10/2026	08:28:51 AM	BST	49	2,185.00	XLON	1533888044209859	LANCUU187820261005O
05/10/2026	08:28:51 AM	BST	107	2,185.00	XLON	1533888044209860	LANCUU187820261005O
05/10/2026	08:28:51 AM	BST	40	2,185.00	BATE	3000072G	LANCUU188020261005O
05/10/2026	08:28:51 AM	BST	244	2,185.00	BATE	3000072H	LANCUU188020261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	08:28:52 AM	BST	287	2,220.00	XLON	1535124994792854	LANCUU184120261007O
08/10/2026	08:28:56 AM	BST	393	2,115.00	XLON	1535743470085042	LANCUU180020261008O
08/10/2026	08:28:59 AM	BST	230	2,114.00	XLON	1535743470085044	LANCUU180020261008O
08/10/2026	08:29:01 AM	BST	70	2,114.00	XLON	1535743470085047	LANCUU180020261008O
09/10/2026	08:29:19 AM	BST	283	2,122.00	CHIX	1300008R6	LANCUU176420261009O
09/10/2026	08:29:19 AM	BST	389	2,122.00	XLON	1536361945373863	LANCUU176020261009O
05/10/2026	08:29:24 AM	BST	110	2,186.00	XLON	1533888044209967	LANCUU187820261005O
05/10/2026	08:29:24 AM	BST	172	2,186.00	XLON	1533888044209968	LANCUU187820261005O
09/10/2026	08:29:31 AM	BST	23	2,121.00	BATE	300007D3	LANCUU176220261009O
05/10/2026	08:29:37 AM	BST	286	2,185.00	CHIX	1300008XI	LANCUU188420261005O
05/10/2026	08:29:37 AM	BST	276	2,185.00	XLON	1533888044209979	LANCUU187820261005O
05/10/2026	08:29:38 AM	BST	290	2,184.00	XLON	1533888044209983	LANCUU187820261005O
06/10/2026	08:29:51 AM	BST	278	2,267.00	CHIX	130000BLP	LANCUU63520261006O
06/10/2026	08:29:51 AM	BST	251	2,267.00	XLON	1534506519501017	LANCUU63120261006O
06/10/2026	08:29:51 AM	BST	172	2,267.00	XLON	1534506519501018	LANCUU63120261006O
08/10/2026	08:29:51 AM	BST	150	2,116.00	CHIX	130000DXA	LANCUU181420261008O
08/10/2026	08:29:51 AM	BST	150	2,116.00	CHIX	130000DXB	LANCUU181420261008O
08/10/2026	08:29:51 AM	BST	52	2,116.00	XLON	1535743470085160	LANCUU180020261008O
08/10/2026	08:29:51 AM	BST	150	2,116.00	XLON	1535743470085161	LANCUU180020261008O
08/10/2026	08:29:51 AM	BST	120	2,116.00	XLON	1535743470085162	LANCUU180020261008O
07/10/2026	08:30:00 AM	BST	392	2,218.00	XLON	1535124994792975	LANCUU184120261007O
08/10/2026	08:30:01 AM	BST	144	2,115.00	XLON	1535743470085220	LANCUU180020261008O
08/10/2026	08:30:01 AM	BST	100	2,115.00	XLON	1535743470085221	LANCUU180020261008O
08/10/2026	08:30:01 AM	BST	150	2,115.00	BATE	30000A6L	LANCUU181220261008O
07/10/2026	08:30:02 AM	BST	291	2,218.00	XLON	1535124994792990	LANCUU184120261007O
06/10/2026	08:30:11 AM	BST	314	2,268.00	XLON	1534506519501112	LANCUU63120261006O
06/10/2026	08:30:13 AM	BST	282	2,267.00	CHIX	130000BO0	LANCUU63520261006O
06/10/2026	08:30:13 AM	BST	350	2,267.00	XLON	1534506519501126	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	08:30:17 AM	BST	357	2,123.00	XLON	1536361945373992	LANCUU176020261009O
09/10/2026	08:30:19 AM	BST	72	2,122.00	CHIX	1300008UR	LANCUU176420261009O
09/10/2026	08:30:19 AM	BST	217	2,122.00	CHIX	1300008US	LANCUU176420261009O
09/10/2026	08:30:19 AM	BST	534	2,122.00	XLON	1536361945373993	LANCUU176020261009O
09/10/2026	08:30:20 AM	BST	60	2,121.00	BATE	300007FP	LANCUU176220261009O
06/10/2026	08:30:21 AM	BST	150	2,269.00	CHIX	130000BOO	LANCUU63520261006O
06/10/2026	08:30:21 AM	BST	393	2,269.00	XLON	1534506519501159	LANCUU63120261006O
09/10/2026	08:30:22 AM	BST	4	2,121.00	BATE	300007FT	LANCUU176220261009O
09/10/2026	08:30:23 AM	BST	506	2,121.00	XLON	1536361945374013	LANCUU176020261009O
09/10/2026	08:30:23 AM	BST	157	2,120.00	XLON	1536361945374021	LANCUU176020261009O
09/10/2026	08:30:23 AM	BST	256	2,120.00	XLON	1536361945374022	LANCUU176020261009O
09/10/2026	08:30:23 AM	BST	312	2,121.00	BATE	300007FX	LANCUU176220261009O
06/10/2026	08:30:27 AM	BST	116	2,270.00	XLON	1534506519501184	LANCUU63120261006O
06/10/2026	08:30:27 AM	BST	284	2,270.00	XLON	1534506519501185	LANCUU63120261006O
08/10/2026	08:30:29 AM	BST	437	2,112.00	XLON	1535743470085364	LANCUU180020261008O
09/10/2026	08:30:37 AM	BST	283	2,121.00	CHIX	1300008X3	LANCUU176420261009O
09/10/2026	08:30:37 AM	BST	406	2,121.00	XLON	1536361945374051	LANCUU176020261009O
05/10/2026	08:30:41 AM	BST	234	2,189.00	XLON	1533888044210065	LANCUU187820261005O
05/10/2026	08:30:41 AM	BST	45	2,189.00	XLON	1533888044210066	LANCUU187820261005O
07/10/2026	08:30:45 AM	BST	345	2,214.00	XLON	1535124994793076	LANCUU184120261007O
08/10/2026	08:31:00 AM	BST	150	2,114.00	CHIX	130000EAB	LANCUU181420261008O
08/10/2026	08:31:00 AM	BST	132	2,114.00	CHIX	130000EAC	LANCUU181420261008O
08/10/2026	08:31:00 AM	BST	294	2,114.00	XLON	1535743470085431	LANCUU180020261008O
05/10/2026	08:31:09 AM	BST	283	2,188.00	XLON	1533888044210155	LANCUU187820261005O
05/10/2026	08:31:09 AM	BST	279	2,188.00	BATE	3000079C	LANCUU188020261005O
06/10/2026	08:31:13 AM	BST	352	2,269.00	XLON	1534506519501307	LANCUU63120261006O
07/10/2026	08:31:24 AM	BST	89	2,212.00	CHIX	1300009U2	LANCUU184920261007O
07/10/2026	08:31:24 AM	BST	203	2,212.00	CHIX	1300009U3	LANCUU184920261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	08:31:28 AM	BST	306	2,189.00	XLON	1533888044210189	LANCUU187820261005O
06/10/2026	08:31:34 AM	BST	310	2,268.00	XLON	1534506519501352	LANCUU63120261006O
06/10/2026	08:31:34 AM	BST	278	2,268.00	BATE	300007K5	LANCUU63320261006O
09/10/2026	08:31:35 AM	BST	39	2,121.00	BATE	300007KD	LANCUU176220261009O
09/10/2026	08:31:35 AM	BST	4	2,121.00	BATE	300007KE	LANCUU176220261009O
07/10/2026	08:31:36 AM	BST	61	2,211.00	XLON	1535124994793156	LANCUU184120261007O
07/10/2026	08:31:36 AM	BST	248	2,211.00	XLON	1535124994793157	LANCUU184120261007O
08/10/2026	08:31:40 AM	BST	312	2,111.00	XLON	1535743470085527	LANCUU180020261008O
09/10/2026	08:31:41 AM	BST	405	2,121.00	XLON	1536361945374182	LANCUU176020261009O
09/10/2026	08:31:41 AM	BST	150	2,121.00	BATE	300007KW	LANCUU176220261009O
09/10/2026	08:31:41 AM	BST	102	2,121.00	BATE	300007KX	LANCUU176220261009O
06/10/2026	08:31:43 AM	BST	119	2,268.00	CHIX	130000BT1	LANCUU63520261006O
06/10/2026	08:31:43 AM	BST	193	2,268.00	CHIX	130000BT2	LANCUU63520261006O
06/10/2026	08:31:44 AM	BST	101	2,267.00	XLON	1534506519501366	LANCUU63120261006O
06/10/2026	08:31:44 AM	BST	212	2,267.00	XLON	1534506519501367	LANCUU63120261006O
08/10/2026	08:31:53 AM	BST	322	2,110.00	XLON	1535743470085546	LANCUU180020261008O
07/10/2026	08:31:55 AM	BST	283	2,211.00	XLON	1535124994793214	LANCUU184120261007O
09/10/2026	08:31:59 AM	BST	1	2,120.00	XLON	1536361945374242	LANCUU176020261009O
05/10/2026	08:32:03 AM	BST	303	2,188.00	CHIX	130000934	LANCUU188420261005O
05/10/2026	08:32:08 AM	BST	344	2,187.00	XLON	1533888044210331	LANCUU187820261005O
06/10/2026	08:32:10 AM	BST	472	2,269.00	XLON	1534506519501432	LANCUU63120261006O
07/10/2026	08:32:16 AM	BST	338	2,208.00	XLON	1535124994793288	LANCUU184120261007O
08/10/2026	08:32:24 AM	BST	7	2,109.00	XLON	1535743470085616	LANCUU180020261008O
08/10/2026	08:32:24 AM	BST	150	2,109.00	XLON	1535743470085617	LANCUU180020261008O
08/10/2026	08:32:24 AM	BST	426	2,110.00	BATE	30000AGF	LANCUU181220261008O
06/10/2026	08:32:29 AM	BST	277	2,268.00	XLON	1534506519501473	LANCUU63120261006O
09/10/2026	08:32:47 AM	BST	305	2,120.00	XLON	1536361945374338	LANCUU176020261009O
09/10/2026	08:32:47 AM	BST	183	2,120.00	XLON	1536361945374339	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	08:32:48 AM	BST	89	2,119.00	XLON	1536361945374350	LANCUU176020261009O
09/10/2026	08:32:48 AM	BST	202	2,119.00	XLON	1536361945374351	LANCUU176020261009O
09/10/2026	08:32:48 AM	BST	285	2,119.00	BATE	300007OI	LANCUU176220261009O
06/10/2026	08:33:01 AM	BST	150	2,269.00	XLON	1534506519501551	LANCUU63120261006O
06/10/2026	08:33:01 AM	BST	150	2,269.00	XLON	1534506519501552	LANCUU63120261006O
06/10/2026	08:33:01 AM	BST	14	2,269.00	XLON	1534506519501553	LANCUU63120261006O
09/10/2026	08:33:06 AM	BST	3	2,119.00	XLON	1536361945374402	LANCUU176020261009O
09/10/2026	08:33:07 AM	BST	306	2,119.00	CHIX	13000099H	LANCUU176420261009O
06/10/2026	08:33:15 AM	BST	150	2,271.00	XLON	1534506519501656	LANCUU63120261006O
06/10/2026	08:33:15 AM	BST	162	2,271.00	XLON	1534506519501657	LANCUU63120261006O
07/10/2026	08:33:16 AM	BST	306	2,211.00	XLON	1535124994793440	LANCUU184120261007O
09/10/2026	08:33:21 AM	BST	225	2,118.00	XLON	1536361945374438	LANCUU176020261009O
06/10/2026	08:33:28 AM	BST	150	2,272.00	CHIX	130000C2K	LANCUU63520261006O
06/10/2026	08:33:28 AM	BST	165	2,272.00	CHIX	130000C2L	LANCUU63520261006O
06/10/2026	08:33:28 AM	BST	152	2,272.00	XLON	1534506519501734	LANCUU63120261006O
06/10/2026	08:33:28 AM	BST	239	2,272.00	XLON	1534506519501735	LANCUU63120261006O
07/10/2026	08:33:34 AM	BST	304	2,210.00	CHIX	130000A3R	LANCUU184920261007O
06/10/2026	08:33:37 AM	BST	150	2,272.00	XLON	1534506519501756	LANCUU63120261006O
06/10/2026	08:33:37 AM	BST	150	2,272.00	XLON	1534506519501757	LANCUU63120261006O
06/10/2026	08:33:37 AM	BST	195	2,272.00	XLON	1534506519501758	LANCUU63120261006O
09/10/2026	08:33:37 AM	BST	31	2,118.00	XLON	1536361945374470	LANCUU176020261009O
09/10/2026	08:33:37 AM	BST	303	2,118.00	BATE	300007RP	LANCUU176220261009O
08/10/2026	08:33:45 AM	BST	335	2,108.00	CHIX	130000EPY	LANCUU181420261008O
08/10/2026	08:33:45 AM	BST	303	2,108.00	XLON	1535743470085891	LANCUU180020261008O
09/10/2026	08:33:50 AM	BST	41	2,118.00	XLON	1536361945374489	LANCUU176020261009O
05/10/2026	08:33:56 AM	BST	150	2,190.00	CHIX	130000988	LANCUU188420261005O
05/10/2026	08:33:56 AM	BST	47	2,190.00	BATE	300007G3	LANCUU188020261005O
05/10/2026	08:33:58 AM	BST	303	2,190.00	XLON	1533888044210506	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	08:34:06 AM	BST	329	2,192.00	XLON	1533888044210526	LANCUU187820261005O
07/10/2026	08:34:06 AM	BST	286	2,209.00	XLON	1535124994793509	LANCUU184120261007O
08/10/2026	08:34:15 AM	BST	280	2,108.00	XLON	1535743470086046	LANCUU180020261008O
05/10/2026	08:34:17 AM	BST	96	2,191.00	XLON	1533888044210540	LANCUU187820261005O
05/10/2026	08:34:17 AM	BST	194	2,191.00	XLON	1533888044210541	LANCUU187820261005O
07/10/2026	08:34:17 AM	BST	291	2,208.00	XLON	1535124994793530	LANCUU184120261007O
07/10/2026	08:34:17 AM	BST	288	2,208.00	BATE	300009ZT	LANCUU184720261007O
05/10/2026	08:34:21 AM	BST	303	2,190.00	XLON	1533888044210545	LANCUU187820261005O
06/10/2026	08:34:32 AM	BST	328	2,273.00	XLON	1534506519501896	LANCUU63120261006O
08/10/2026	08:34:35 AM	BST	58	2,109.00	CHIX	130000EUK	LANCUU181420261008O
08/10/2026	08:34:35 AM	BST	150	2,109.00	CHIX	130000EUL	LANCUU181420261008O
08/10/2026	08:34:35 AM	BST	123	2,109.00	XLON	1535743470086105	LANCUU180020261008O
08/10/2026	08:34:35 AM	BST	113	2,109.00	XLON	1535743470086106	LANCUU180020261008O
08/10/2026	08:34:35 AM	BST	34	2,109.00	XLON	1535743470086107	LANCUU180020261008O
08/10/2026	08:34:35 AM	BST	64	2,109.00	XLON	1535743470086108	LANCUU180020261008O
08/10/2026	08:34:41 AM	BST	5	2,109.00	XLON	1535743470086117	LANCUU180020261008O
08/10/2026	08:34:41 AM	BST	100	2,109.00	XLON	1535743470086118	LANCUU180020261008O
08/10/2026	08:34:41 AM	BST	150	2,109.00	XLON	1535743470086119	LANCUU180020261008O
09/10/2026	08:34:42 AM	BST	495	2,119.00	XLON	1536361945374592	LANCUU176020261009O
09/10/2026	08:34:46 AM	BST	4	2,118.00	XLON	1536361945374597	LANCUU176020261009O
07/10/2026	08:35:02 AM	BST	462	2,203.00	XLON	1535124994793615	LANCUU184120261007O
06/10/2026	08:35:06 AM	BST	72	2,274.00	CHIX	130000C6Y	LANCUU63520261006O
06/10/2026	08:35:06 AM	BST	150	2,274.00	CHIX	130000C6Z	LANCUU63520261006O
06/10/2026	08:35:06 AM	BST	150	2,274.00	XLON	1534506519501978	LANCUU63120261006O
06/10/2026	08:35:06 AM	BST	324	2,274.00	XLON	1534506519501979	LANCUU63120261006O
06/10/2026	08:35:06 AM	BST	52	2,274.00	BATE	300007TM	LANCUU63320261006O
06/10/2026	08:35:06 AM	BST	150	2,274.00	BATE	300007TN	LANCUU63320261006O
06/10/2026	08:35:06 AM	BST	78	2,274.00	BATE	300007TO	LANCUU63320261006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	08:35:07 AM	BST	293	2,188.00	CHIX	1300009BP	LANCUU188420261005O
05/10/2026	08:35:07 AM	BST	82	2,188.00	XLON	1533888044210651	LANCUU187820261005O
05/10/2026	08:35:07 AM	BST	216	2,188.00	XLON	1533888044210652	LANCUU187820261005O
06/10/2026	08:35:07 AM	BST	66	2,274.00	BATE	300007TU	LANCUU63320261006O
09/10/2026	08:35:11 AM	BST	121	2,118.00	XLON	1536361945374635	LANCUU176020261009O
08/10/2026	08:35:14 AM	BST	328	2,108.00	XLON	1535743470086292	LANCUU180020261008O
09/10/2026	08:35:19 AM	BST	7	2,119.00	XLON	1536361945374681	LANCUU176020261009O
09/10/2026	08:35:19 AM	BST	388	2,119.00	XLON	1536361945374682	LANCUU176020261009O
05/10/2026	08:35:39 AM	BST	354	2,190.00	XLON	1533888044210706	LANCUU187820261005O
07/10/2026	08:35:43 AM	BST	284	2,207.00	CHIX	130000AA6	LANCUU184920261007O
07/10/2026	08:35:43 AM	BST	303	2,207.00	XLON	1535124994793817	LANCUU184120261007O
06/10/2026	08:35:49 AM	BST	139	2,274.00	XLON	1534506519502091	LANCUU63120261006O
06/10/2026	08:35:49 AM	BST	156	2,274.00	XLON	1534506519502092	LANCUU63120261006O
09/10/2026	08:35:57 AM	BST	315	2,118.00	CHIX	1300009JQ	LANCUU176420261009O
09/10/2026	08:35:57 AM	BST	160	2,118.00	XLON	1536361945374739	LANCUU176020261009O
07/10/2026	08:36:00 AM	BST	305	2,206.00	XLON	1535124994793877	LANCUU184120261007O
06/10/2026	08:36:12 AM	BST	139	2,273.00	XLON	1534506519502135	LANCUU63120261006O
06/10/2026	08:36:12 AM	BST	150	2,273.00	XLON	1534506519502136	LANCUU63120261006O
06/10/2026	08:36:12 AM	BST	46	2,273.00	XLON	1534506519502137	LANCUU63120261006O
06/10/2026	08:36:33 AM	BST	78	2,273.00	XLON	1534506519502224	LANCUU63120261006O
06/10/2026	08:36:33 AM	BST	412	2,273.00	XLON	1534506519502225	LANCUU63120261006O
08/10/2026	08:36:35 AM	BST	542	2,107.00	CHIX	130000F49	LANCUU181420261008O
08/10/2026	08:36:35 AM	BST	322	2,107.00	XLON	1535743470086478	LANCUU180020261008O
08/10/2026	08:36:48 AM	BST	5	2,107.00	XLON	1535743470086486	LANCUU180020261008O
05/10/2026	08:36:51 AM	BST	310	2,194.00	XLON	1533888044210792	LANCUU187820261005O
09/10/2026	08:36:51 AM	BST	292	2,117.00	CHIX	1300009MQ	LANCUU176420261009O
09/10/2026	08:36:51 AM	BST	370	2,117.00	XLON	1536361945374924	LANCUU176020261009O
09/10/2026	08:36:51 AM	BST	337	2,117.00	BATE	3000081J	LANCUU176220261009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	08:36:53 AM	BST	309	2,107.00	XLON	1535743470086490	LANCUU180020261008O
05/10/2026	08:36:56 AM	BST	303	2,194.00	CHIX	1300009GV	LANCUU188420261005O
09/10/2026	08:37:00 AM	BST	557	2,116.00	XLON	1536361945374958	LANCUU176020261009O
09/10/2026	08:37:00 AM	BST	322	2,116.00	BATE	3000081T	LANCUU176220261009O
08/10/2026	08:37:01 AM	BST	150	2,109.00	XLON	1535743470086559	LANCUU180020261008O
08/10/2026	08:37:01 AM	BST	135	2,109.00	XLON	1535743470086560	LANCUU180020261008O
07/10/2026	08:37:03 AM	BST	288	2,208.00	CHIX	130000ACV	LANCUU184920261007O
07/10/2026	08:37:03 AM	BST	332	2,208.00	XLON	1535124994793983	LANCUU184120261007O
07/10/2026	08:37:16 AM	BST	404	2,205.00	XLON	1535124994794008	LANCUU184120261007O
06/10/2026	08:37:18 AM	BST	362	2,273.00	CHIX	130000CD2	LANCUU63520261006O
06/10/2026	08:37:18 AM	BST	351	2,273.00	XLON	1534506519502362	LANCUU63120261006O
05/10/2026	08:37:23 AM	BST	67	2,195.00	XLON	1533888044210826	LANCUU187820261005O
05/10/2026	08:37:23 AM	BST	282	2,195.00	XLON	1533888044210827	LANCUU187820261005O
08/10/2026	08:37:30 AM	BST	14	2,109.00	XLON	1535743470086642	LANCUU180020261008O
08/10/2026	08:37:30 AM	BST	150	2,109.00	XLON	1535743470086643	LANCUU180020261008O
08/10/2026	08:37:30 AM	BST	118	2,109.00	XLON	1535743470086644	LANCUU180020261008O
07/10/2026	08:37:32 AM	BST	284	2,206.00	BATE	30000A63	LANCUU184720261007O
08/10/2026	08:37:45 AM	BST	31	2,108.00	BATE	30000AZE	LANCUU181220261008O
08/10/2026	08:37:49 AM	BST	20	2,109.00	XLON	1535743470086684	LANCUU180020261008O
08/10/2026	08:37:49 AM	BST	150	2,109.00	XLON	1535743470086685	LANCUU180020261008O
08/10/2026	08:37:49 AM	BST	136	2,109.00	XLON	1535743470086686	LANCUU180020261008O
06/10/2026	08:37:52 AM	BST	49	2,273.00	XLON	1534506519502414	LANCUU63120261006O
06/10/2026	08:37:52 AM	BST	272	2,273.00	XLON	1534506519502415	LANCUU63120261006O
05/10/2026	08:37:54 AM	BST	361	2,193.00	XLON	1533888044210886	LANCUU187820261005O
05/10/2026	08:37:54 AM	BST	347	2,194.00	BATE	300007O1	LANCUU188020261005O
05/10/2026	08:38:03 AM	BST	282	2,192.00	XLON	1533888044210893	LANCUU187820261005O
06/10/2026	08:38:08 AM	BST	513	2,272.00	XLON	1534506519502455	LANCUU63120261006O
07/10/2026	08:38:26 AM	BST	293	2,203.00	XLON	1535124994794107	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	08:38:47 AM	BST	281	2,115.00	CHIX	1300009T1	LANCUU176420261009O
09/10/2026	08:38:47 AM	BST	293	2,115.00	XLON	1536361945375246	LANCUU176020261009O
05/10/2026	08:38:57 AM	BST	318	2,191.00	CHIX	1300009LH	LANCUU188420261005O
05/10/2026	08:38:57 AM	BST	288	2,191.00	XLON	1533888044211010	LANCUU187820261005O
07/10/2026	08:39:05 AM	BST	287	2,201.00	XLON	1535124994794179	LANCUU184120261007O
08/10/2026	08:39:07 AM	BST	278	2,109.00	CHIX	130000FGQ	LANCUU181420261008O
08/10/2026	08:39:07 AM	BST	350	2,109.00	XLON	1535743470086942	LANCUU180020261008O
08/10/2026	08:39:08 AM	BST	77	2,108.00	XLON	1535743470086946	LANCUU180020261008O
08/10/2026	08:39:08 AM	BST	294	2,108.00	XLON	1535743470086947	LANCUU180020261008O
08/10/2026	08:39:08 AM	BST	52	2,108.00	XLON	1535743470086948	LANCUU180020261008O
08/10/2026	08:39:08 AM	BST	263	2,108.00	BATE	30000B3A	LANCUU181220261008O
06/10/2026	08:39:11 AM	BST	376	2,273.00	BATE	3000083S	LANCUU63320261006O
07/10/2026	08:39:40 AM	BST	296	2,204.00	XLON	1535124994794209	LANCUU184120261007O
09/10/2026	08:40:00 AM	BST	6	2,116.00	XLON	1536361945375394	LANCUU176020261009O
05/10/2026	08:40:01 AM	BST	186	2,189.00	XLON	1533888044211099	LANCUU187820261005O
08/10/2026	08:40:02 AM	BST	292	2,108.00	XLON	1535743470087317	LANCUU180020261008O
08/10/2026	08:40:02 AM	BST	285	2,108.00	BATE	30000B6I	LANCUU181220261008O
09/10/2026	08:40:19 AM	BST	53	2,118.00	XLON	1536361945375445	LANCUU176020261009O
09/10/2026	08:40:19 AM	BST	294	2,118.00	XLON	1536361945375446	LANCUU176020261009O
09/10/2026	08:40:19 AM	BST	210	2,118.00	XLON	1536361945375447	LANCUU176020261009O
09/10/2026	08:40:19 AM	BST	281	2,118.00	BATE	3000089Y	LANCUU176220261009O
06/10/2026	08:40:23 AM	BST	127	2,274.00	CHIX	130000CK9	LANCUU63520261006O
06/10/2026	08:40:23 AM	BST	194	2,274.00	CHIX	130000CKA	LANCUU63520261006O
06/10/2026	08:40:23 AM	BST	491	2,274.00	XLON	1534506519502788	LANCUU63120261006O
08/10/2026	08:40:26 AM	BST	285	2,107.00	CHIX	130000FOK	LANCUU181420261008O
07/10/2026	08:40:37 AM	BST	298	2,205.00	CHIX	130000AMT	LANCUU184920261007O
07/10/2026	08:40:37 AM	BST	332	2,205.00	XLON	1535124994794266	LANCUU184120261007O
08/10/2026	08:40:50 AM	BST	6	2,108.00	XLON	1535743470087435	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	08:40:56 AM	BST	150	2,194.00	CHIX	1300009QT	LANCUU188420261005O
09/10/2026	08:41:12 AM	BST	317	2,118.00	CHIX	130000A12	LANCUU176420261009O
08/10/2026	08:41:43 AM	BST	8	2,108.00	XLON	1535743470087605	LANCUU180020261008O
08/10/2026	08:41:43 AM	BST	305	2,108.00	XLON	1535743470087606	LANCUU180020261008O
07/10/2026	08:41:45 AM	BST	306	2,204.00	XLON	1535124994794337	LANCUU184120261007O
05/10/2026	08:41:54 AM	BST	381	2,195.00	XLON	1533888044211476	LANCUU187820261005O
09/10/2026	08:42:05 AM	BST	63	2,117.00	XLON	1536361945375641	LANCUU176020261009O
09/10/2026	08:42:05 AM	BST	153	2,117.00	XLON	1536361945375642	LANCUU176020261009O
09/10/2026	08:42:05 AM	BST	168	2,117.00	XLON	1536361945375643	LANCUU176020261009O
08/10/2026	08:42:10 AM	BST	362	2,107.00	XLON	1535743470087684	LANCUU180020261008O
09/10/2026	08:42:14 AM	BST	282	2,116.00	CHIX	130000A56	LANCUU176420261009O
09/10/2026	08:42:14 AM	BST	481	2,116.00	XLON	1536361945375667	LANCUU176020261009O
08/10/2026	08:42:30 AM	BST	277	2,106.00	CHIX	130000FWA	LANCUU181420261008O
08/10/2026	08:42:30 AM	BST	122	2,106.00	XLON	1535743470087750	LANCUU180020261008O
08/10/2026	08:42:30 AM	BST	61	2,106.00	XLON	1535743470087751	LANCUU180020261008O
08/10/2026	08:42:30 AM	BST	98	2,106.00	XLON	1535743470087752	LANCUU180020261008O
07/10/2026	08:42:33 AM	BST	1	2,207.00	XLON	1535124994794454	LANCUU184120261007O
07/10/2026	08:42:33 AM	BST	1	2,207.00	XLON	1535124994794455	LANCUU184120261007O
07/10/2026	08:42:35 AM	BST	284	2,207.00	CHIX	130000ATP	LANCUU184920261007O
07/10/2026	08:42:35 AM	BST	362	2,207.00	XLON	1535124994794456	LANCUU184120261007O
05/10/2026	08:42:42 AM	BST	150	2,197.00	CHIX	1300009W6	LANCUU188420261005O
05/10/2026	08:42:42 AM	BST	150	2,197.00	CHIX	1300009W7	LANCUU188420261005O
05/10/2026	08:42:42 AM	BST	349	2,197.00	XLON	1533888044211547	LANCUU187820261005O
09/10/2026	08:42:43 AM	BST	174	2,116.00	XLON	1536361945375769	LANCUU176020261009O
08/10/2026	08:42:44 AM	BST	94	2,105.00	XLON	1535743470087782	LANCUU180020261008O
08/10/2026	08:42:44 AM	BST	39	2,105.00	XLON	1535743470087783	LANCUU180020261008O
08/10/2026	08:42:44 AM	BST	169	2,105.00	XLON	1535743470087784	LANCUU180020261008O
09/10/2026	08:42:44 AM	BST	2	2,116.00	XLON	1536361945375770	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	08:42:45 AM	BST	87	2,196.00	XLON	1533888044211553	LANCUU187820261005O
05/10/2026	08:42:45 AM	BST	363	2,196.00	XLON	1533888044211554	LANCUU187820261005O
08/10/2026	08:42:45 AM	BST	281	2,104.00	XLON	1535743470087802	LANCUU180020261008O
09/10/2026	08:42:45 AM	BST	9	2,116.00	XLON	1536361945375774	LANCUU176020261009O
09/10/2026	08:42:46 AM	BST	11	2,116.00	XLON	1536361945375775	LANCUU176020261009O
09/10/2026	08:42:49 AM	BST	84	2,116.00	XLON	1536361945375781	LANCUU176020261009O
09/10/2026	08:42:49 AM	BST	4	2,116.00	XLON	1536361945375782	LANCUU176020261009O
07/10/2026	08:42:52 AM	BST	367	2,206.00	XLON	1535124994794476	LANCUU184120261007O
07/10/2026	08:42:52 AM	BST	289	2,205.00	XLON	1535124994794482	LANCUU184120261007O
07/10/2026	08:42:52 AM	BST	297	2,206.00	BATE	30000AHL	LANCUU184720261007O
07/10/2026	08:42:52 AM	BST	313	2,205.00	BATE	30000AHM	LANCUU184720261007O
06/10/2026	08:43:19 AM	BST	314	2,274.00	XLON	1534506519503314	LANCUU63120261006O
07/10/2026	08:43:20 AM	BST	293	2,206.00	XLON	1535124994794509	LANCUU184120261007O
08/10/2026	08:43:20 AM	BST	99	2,103.00	XLON	1535743470087865	LANCUU180020261008O
08/10/2026	08:43:20 AM	BST	202	2,103.00	XLON	1535743470087866	LANCUU180020261008O
09/10/2026	08:43:20 AM	BST	456	2,117.00	XLON	1536361945375854	LANCUU176020261009O
06/10/2026	08:43:29 AM	BST	285	2,274.00	CHIX	130000CRP	LANCUU63520261006O
08/10/2026	08:43:34 AM	BST	147	2,101.00	BATE	30000BJL	LANCUU181220261008O
07/10/2026	08:43:35 AM	BST	292	2,205.00	CHIX	130000AVM	LANCUU184920261007O
05/10/2026	08:43:44 AM	BST	348	2,195.00	XLON	1533888044211642	LANCUU187820261005O
05/10/2026	08:43:44 AM	BST	342	2,196.00	BATE	300007YU	LANCUU188020261005O
07/10/2026	08:43:48 AM	BST	287	2,205.00	XLON	1535124994794565	LANCUU184120261007O
08/10/2026	08:43:49 AM	BST	286	2,101.00	CHIX	130000G0K	LANCUU181420261008O
05/10/2026	08:43:58 AM	BST	313	2,196.00	XLON	1533888044211665	LANCUU187820261005O
05/10/2026	08:44:11 AM	BST	50	2,197.00	XLON	1533888044211689	LANCUU187820261005O
09/10/2026	08:44:11 AM	BST	150	2,117.00	XLON	1536361945375933	LANCUU176020261009O
09/10/2026	08:44:11 AM	BST	150	2,117.00	XLON	1536361945375934	LANCUU176020261009O
09/10/2026	08:44:11 AM	BST	149	2,117.00	XLON	1536361945375935	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	08:44:18 AM	BST	99	2,117.00	XLON	1536361945375959	LANCUU176020261009O
09/10/2026	08:44:18 AM	BST	150	2,117.00	XLON	1536361945375960	LANCUU176020261009O
09/10/2026	08:44:18 AM	BST	100	2,117.00	XLON	1536361945375961	LANCUU176020261009O
09/10/2026	08:44:18 AM	BST	80	2,117.00	XLON	1536361945375962	LANCUU176020261009O
09/10/2026	08:44:19 AM	BST	30	2,117.00	XLON	1536361945375970	LANCUU176020261009O
09/10/2026	08:44:19 AM	BST	150	2,117.00	XLON	1536361945375971	LANCUU176020261009O
09/10/2026	08:44:19 AM	BST	100	2,117.00	XLON	1536361945375972	LANCUU176020261009O
09/10/2026	08:44:19 AM	BST	144	2,117.00	XLON	1536361945375973	LANCUU176020261009O
09/10/2026	08:44:21 AM	BST	54	2,117.00	XLON	1536361945375986	LANCUU176020261009O
09/10/2026	08:44:21 AM	BST	150	2,117.00	XLON	1536361945375987	LANCUU176020261009O
09/10/2026	08:44:21 AM	BST	150	2,117.00	XLON	1536361945375988	LANCUU176020261009O
09/10/2026	08:44:21 AM	BST	7	2,117.00	XLON	1536361945375989	LANCUU176020261009O
05/10/2026	08:44:47 AM	BST	232	2,197.00	XLON	1533888044211731	LANCUU187820261005O
05/10/2026	08:44:47 AM	BST	497	2,196.00	XLON	1533888044211747	LANCUU187820261005O
08/10/2026	08:44:56 AM	BST	282	2,099.00	XLON	1535743470088165	LANCUU180020261008O
09/10/2026	08:45:12 AM	BST	150	2,119.00	CHIX	130000AFM	LANCUU176420261009O
09/10/2026	08:45:12 AM	BST	47	2,119.00	BATE	300008N3	LANCUU176220261009O
09/10/2026	08:45:12 AM	BST	150	2,119.00	BATE	300008N4	LANCUU176220261009O
09/10/2026	08:45:13 AM	BST	340	2,119.00	XLON	1536361945376142	LANCUU176020261009O
07/10/2026	08:45:14 AM	BST	299	2,200.00	XLON	1535124994794712	LANCUU184120261007O
07/10/2026	08:45:25 AM	BST	299	2,199.00	CHIX	130000B2E	LANCUU184920261007O
07/10/2026	08:45:25 AM	BST	68	2,199.00	XLON	1535124994794726	LANCUU184120261007O
07/10/2026	08:45:25 AM	BST	245	2,199.00	XLON	1535124994794727	LANCUU184120261007O
05/10/2026	08:45:40 AM	BST	423	2,198.00	CHIX	130000A4Q	LANCUU188420261005O
05/10/2026	08:45:40 AM	BST	408	2,198.00	XLON	1533888044212098	LANCUU187820261005O
05/10/2026	08:45:50 AM	BST	297	2,197.00	XLON	1533888044212111	LANCUU187820261005O
05/10/2026	08:45:50 AM	BST	150	2,197.00	BATE	3000084A	LANCUU188020261005O
09/10/2026	08:46:00 AM	BST	100	2,121.00	CHIX	130000AI5	LANCUU176420261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	08:46:00 AM	BST	150	2,121.00	CHIX	130000AI6	LANCUU176420261009O
09/10/2026	08:46:00 AM	BST	375	2,121.00	XLON	1536361945376270	LANCUU176020261009O
06/10/2026	08:46:05 AM	BST	329	2,274.00	CHIX	130000CWY	LANCUU63520261006O
06/10/2026	08:46:05 AM	BST	281	2,274.00	BATE	300008H0	LANCUU63320261006O
05/10/2026	08:46:19 AM	BST	330	2,196.00	XLON	1533888044212147	LANCUU187820261005O
06/10/2026	08:46:46 AM	BST	100	2,274.00	CHIX	130000CYL	LANCUU63520261006O
06/10/2026	08:46:46 AM	BST	131	2,274.00	BATE	300008HY	LANCUU63320261006O
05/10/2026	08:46:47 AM	BST	325	2,194.00	CHIX	130000A70	LANCUU188420261005O
07/10/2026	08:46:56 AM	BST	327	2,204.00	XLON	1535124994795037	LANCUU184120261007O
08/10/2026	08:47:00 AM	BST	150	2,102.00	CHIX	130000GGB	LANCUU181420261008O
08/10/2026	08:47:00 AM	BST	69	2,102.00	XLON	1535743470088413	LANCUU180020261008O
08/10/2026	08:47:00 AM	BST	150	2,102.00	XLON	1535743470088414	LANCUU180020261008O
08/10/2026	08:47:00 AM	BST	150	2,102.00	XLON	1535743470088415	LANCUU180020261008O
08/10/2026	08:47:00 AM	BST	100	2,102.00	XLON	1535743470088416	LANCUU180020261008O
09/10/2026	08:47:00 AM	BST	350	2,121.00	XLON	1536361945376445	LANCUU176020261009O
06/10/2026	08:47:06 AM	BST	463	2,274.00	XLON	1534506519503806	LANCUU63120261006O
09/10/2026	08:47:20 AM	BST	482	2,120.00	XLON	1536361945376467	LANCUU176020261009O
09/10/2026	08:47:20 AM	BST	290	2,120.00	BATE	300008SW	LANCUU176220261009O
07/10/2026	08:47:34 AM	BST	287	2,204.00	CHIX	130000B92	LANCUU184920261007O
07/10/2026	08:47:34 AM	BST	52	2,204.00	XLON	1535124994795144	LANCUU184120261007O
07/10/2026	08:47:34 AM	BST	96	2,204.00	XLON	1535124994795145	LANCUU184120261007O
07/10/2026	08:47:34 AM	BST	192	2,204.00	XLON	1535124994795146	LANCUU184120261007O
08/10/2026	08:47:37 AM	BST	10	2,102.00	XLON	1535743470088467	LANCUU180020261008O
08/10/2026	08:47:45 AM	BST	34	2,102.00	XLON	1535743470088470	LANCUU180020261008O
06/10/2026	08:48:02 AM	BST	473	2,274.00	CHIX	130000D1K	LANCUU63520261006O
06/10/2026	08:48:02 AM	BST	452	2,274.00	XLON	1534506519503866	LANCUU63120261006O
08/10/2026	08:48:04 AM	BST	29	2,101.00	XLON	1535743470088522	LANCUU180020261008O
05/10/2026	08:48:05 AM	BST	90	2,194.00	XLON	1533888044212323	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	08:48:05 AM	BST	170	2,194.00	XLON	1533888044212324	LANCUU187820261005O
05/10/2026	08:48:05 AM	BST	68	2,194.00	XLON	1533888044212325	LANCUU187820261005O
05/10/2026	08:48:07 AM	BST	175	2,193.00	XLON	1533888044212330	LANCUU187820261005O
05/10/2026	08:48:07 AM	BST	113	2,193.00	XLON	1533888044212331	LANCUU187820261005O
09/10/2026	08:48:28 AM	BST	298	2,119.00	CHIX	130000ARW	LANCUU176420261009O
09/10/2026	08:48:28 AM	BST	459	2,119.00	XLON	1536361945376657	LANCUU176020261009O
05/10/2026	08:48:33 AM	BST	277	2,192.00	XLON	1533888044212361	LANCUU187820261005O
08/10/2026	08:48:36 AM	BST	9	2,101.00	CHIX	130000GLP	LANCUU181420261008O
08/10/2026	08:48:36 AM	BST	150	2,101.00	CHIX	130000GLQ	LANCUU181420261008O
08/10/2026	08:48:36 AM	BST	150	2,101.00	CHIX	130000GLR	LANCUU181420261008O
08/10/2026	08:48:36 AM	BST	405	2,101.00	XLON	1535743470088626	LANCUU180020261008O
08/10/2026	08:48:45 AM	BST	91	2,100.00	BATE	30000BZP	LANCUU181220261008O
08/10/2026	08:48:45 AM	BST	150	2,100.00	BATE	30000BZQ	LANCUU181220261008O
05/10/2026	08:48:48 AM	BST	288	2,191.00	CHIX	130000ABH	LANCUU188420261005O
08/10/2026	08:48:59 AM	BST	107	2,102.00	XLON	1535743470088696	LANCUU180020261008O
08/10/2026	08:48:59 AM	BST	150	2,102.00	XLON	1535743470088697	LANCUU180020261008O
06/10/2026	08:49:03 AM	BST	150	2,275.00	CHIX	130000D3A	LANCUU63520261006O
06/10/2026	08:49:03 AM	BST	40	2,275.00	XLON	1534506519503956	LANCUU63120261006O
06/10/2026	08:49:03 AM	BST	150	2,275.00	XLON	1534506519503957	LANCUU63120261006O
06/10/2026	08:49:03 AM	BST	150	2,275.00	XLON	1534506519503958	LANCUU63120261006O
06/10/2026	08:49:03 AM	BST	150	2,275.00	XLON	1534506519503959	LANCUU63120261006O
06/10/2026	08:49:03 AM	BST	50	2,275.00	XLON	1534506519503960	LANCUU63120261006O
08/10/2026	08:49:04 AM	BST	83	2,102.00	XLON	1535743470088721	LANCUU180020261008O
08/10/2026	08:49:34 AM	BST	54	2,101.00	XLON	1535743470088782	LANCUU180020261008O
08/10/2026	08:49:34 AM	BST	150	2,101.00	XLON	1535743470088783	LANCUU180020261008O
08/10/2026	08:49:34 AM	BST	150	2,101.00	XLON	1535743470088784	LANCUU180020261008O
08/10/2026	08:49:34 AM	BST	44	2,101.00	XLON	1535743470088785	LANCUU180020261008O
08/10/2026	08:49:44 AM	BST	150	2,102.00	CHIX	130000GP0	LANCUU181420261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	08:49:44 AM	BST	150	2,102.00	XLON	1535743470088820	LANCUU180020261008O
08/10/2026	08:49:44 AM	BST	100	2,102.00	XLON	1535743470088822	LANCUU180020261008O
07/10/2026	08:49:49 AM	BST	307	2,205.00	CHIX	130000BFQ	LANCUU184920261007O
07/10/2026	08:49:49 AM	BST	312	2,206.00	XLON	1535124994795456	LANCUU184120261007O
07/10/2026	08:49:49 AM	BST	373	2,205.00	XLON	1535124994795460	LANCUU184120261007O
07/10/2026	08:49:50 AM	BST	292	2,204.00	XLON	1535124994795465	LANCUU184120261007O
09/10/2026	08:49:57 AM	BST	387	2,118.00	XLON	1536361945376910	LANCUU176020261009O
07/10/2026	08:49:59 AM	BST	293	2,203.00	XLON	1535124994795477	LANCUU184120261007O
07/10/2026	08:49:59 AM	BST	400	2,202.00	XLON	1535124994795484	LANCUU184120261007O
07/10/2026	08:49:59 AM	BST	285	2,202.00	BATE	30000AX4	LANCUU184720261007O
06/10/2026	08:50:12 AM	BST	379	2,274.00	XLON	1534506519504114	LANCUU63120261006O
08/10/2026	08:50:12 AM	BST	54	2,102.00	XLON	1535743470088866	LANCUU180020261008O
09/10/2026	08:50:12 AM	BST	450	2,117.00	CHIX	130000AZZ	LANCUU176420261009O
09/10/2026	08:50:12 AM	BST	336	2,117.00	XLON	1536361945376966	LANCUU176020261009O
09/10/2026	08:50:12 AM	BST	449	2,116.00	XLON	1536361945376969	LANCUU176020261009O
08/10/2026	08:50:13 AM	BST	150	2,102.00	XLON	1535743470088867	LANCUU180020261008O
08/10/2026	08:50:13 AM	BST	8	2,102.00	XLON	1535743470088868	LANCUU180020261008O
08/10/2026	08:50:15 AM	BST	58	2,102.00	XLON	1535743470088909	LANCUU180020261008O
08/10/2026	08:50:15 AM	BST	100	2,102.00	XLON	1535743470088910	LANCUU180020261008O
08/10/2026	08:50:16 AM	BST	150	2,102.00	XLON	1535743470088911	LANCUU180020261008O
08/10/2026	08:50:16 AM	BST	150	2,102.00	XLON	1535743470088912	LANCUU180020261008O
08/10/2026	08:50:16 AM	BST	89	2,102.00	XLON	1535743470088913	LANCUU180020261008O
05/10/2026	08:50:22 AM	BST	496	2,195.00	XLON	1533888044212523	LANCUU187820261005O
05/10/2026	08:50:36 AM	BST	419	2,195.00	BATE	300008CG	LANCUU188020261005O
08/10/2026	08:50:38 AM	BST	295	2,103.00	XLON	1535743470088988	LANCUU180020261008O
08/10/2026	08:50:42 AM	BST	12	2,102.00	XLON	1535743470088996	LANCUU180020261008O
05/10/2026	08:50:51 AM	BST	280	2,194.00	CHIX	130000AG1	LANCUU188420261005O
05/10/2026	08:50:51 AM	BST	276	2,194.00	XLON	1533888044212588	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	08:50:54 AM	BST	409	2,193.00	XLON	1533888044212614	LANCUU187820261005O
06/10/2026	08:50:58 AM	BST	282	2,276.00	XLON	1534506519504196	LANCUU63120261006O
06/10/2026	08:50:58 AM	BST	475	2,276.00	BATE	300008PB	LANCUU63320261006O
08/10/2026	08:50:59 AM	BST	262	2,102.00	XLON	1535743470089030	LANCUU180020261008O
08/10/2026	08:50:59 AM	BST	97	2,102.00	XLON	1535743470089031	LANCUU180020261008O
09/10/2026	08:51:03 AM	BST	193	2,117.00	XLON	1536361945377094	LANCUU176020261009O
06/10/2026	08:51:04 AM	BST	363	2,275.00	CHIX	130000D82	LANCUU63520261006O
06/10/2026	08:51:04 AM	BST	17	2,275.00	XLON	1534506519504208	LANCUU63120261006O
06/10/2026	08:51:04 AM	BST	337	2,275.00	XLON	1534506519504209	LANCUU63120261006O
08/10/2026	08:51:04 AM	BST	100	2,101.00	XLON	1535743470089042	LANCUU180020261008O
08/10/2026	08:51:04 AM	BST	150	2,101.00	BATE	30000C5C	LANCUU181220261008O
08/10/2026	08:51:04 AM	BST	50	2,101.00	BATE	30000C5D	LANCUU181220261008O
08/10/2026	08:51:04 AM	BST	150	2,101.00	BATE	30000C5E	LANCUU181220261008O
09/10/2026	08:51:04 AM	BST	216	2,117.00	XLON	1536361945377109	LANCUU176020261009O
08/10/2026	08:51:22 AM	BST	53	2,103.00	XLON	1535743470089081	LANCUU180020261008O
08/10/2026	08:51:22 AM	BST	50	2,103.00	XLON	1535743470089082	LANCUU180020261008O
08/10/2026	08:51:22 AM	BST	150	2,103.00	XLON	1535743470089083	LANCUU180020261008O
08/10/2026	08:51:22 AM	BST	105	2,103.00	XLON	1535743470089084	LANCUU180020261008O
08/10/2026	08:51:24 AM	BST	39	2,103.00	CHIX	130000GVO	LANCUU181420261008O
08/10/2026	08:51:24 AM	BST	302	2,104.00	XLON	1535743470089124	LANCUU180020261008O
07/10/2026	08:51:26 AM	BST	283	2,202.00	XLON	1535124994795696	LANCUU184120261007O
07/10/2026	08:51:26 AM	BST	285	2,201.00	XLON	1535124994795697	LANCUU184120261007O
06/10/2026	08:51:27 AM	BST	277	2,274.00	XLON	1534506519504261	LANCUU63120261006O
05/10/2026	08:51:49 AM	BST	100	2,197.00	XLON	1533888044212768	LANCUU187820261005O
05/10/2026	08:51:49 AM	BST	342	2,197.00	XLON	1533888044212769	LANCUU187820261005O
09/10/2026	08:51:53 AM	BST	4	2,119.00	XLON	1536361945377263	LANCUU176020261009O
08/10/2026	08:51:58 AM	BST	312	2,105.00	CHIX	130000H07	LANCUU181420261008O
08/10/2026	08:51:58 AM	BST	81	2,105.00	CHIX	130000H08	LANCUU181420261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	08:51:58 AM	BST	208	2,105.00	XLON	1535743470089246	LANCUU180020261008O
08/10/2026	08:51:58 AM	BST	77	2,105.00	XLON	1535743470089247	LANCUU180020261008O
09/10/2026	08:51:58 AM	BST	302	2,119.00	XLON	1536361945377276	LANCUU176020261009O
09/10/2026	08:52:11 AM	BST	282	2,118.00	CHIX	130000B5X	LANCUU176420261009O
09/10/2026	08:52:11 AM	BST	466	2,118.00	XLON	1536361945377301	LANCUU176020261009O
07/10/2026	08:52:24 AM	BST	283	2,202.00	CHIX	130000BRB	LANCUU184920261007O
07/10/2026	08:52:24 AM	BST	140	2,202.00	XLON	1535124994795832	LANCUU184120261007O
07/10/2026	08:52:24 AM	BST	151	2,202.00	XLON	1535124994795833	LANCUU184120261007O
07/10/2026	08:52:25 AM	BST	1	2,201.00	XLON	1535124994795840	LANCUU184120261007O
07/10/2026	08:52:29 AM	BST	320	2,201.00	XLON	1535124994795857	LANCUU184120261007O
06/10/2026	08:52:43 AM	BST	446	2,276.00	XLON	1534506519504485	LANCUU63120261006O
05/10/2026	08:52:46 AM	BST	319	2,197.00	XLON	1533888044212880	LANCUU187820261005O
08/10/2026	08:52:59 AM	BST	307	2,104.00	XLON	1535743470089503	LANCUU180020261008O
05/10/2026	08:53:02 AM	BST	283	2,197.00	CHIX	130000AOS	LANCUU188420261005O
05/10/2026	08:53:02 AM	BST	282	2,197.00	XLON	1533888044212913	LANCUU187820261005O
06/10/2026	08:53:07 AM	BST	278	2,276.00	CHIX	130000DC0	LANCUU63520261006O
07/10/2026	08:53:32 AM	BST	334	2,198.00	XLON	1535124994795927	LANCUU184120261007O
05/10/2026	08:53:33 AM	BST	445	2,195.00	XLON	1533888044212973	LANCUU187820261005O
08/10/2026	08:53:34 AM	BST	396	2,102.00	CHIX	130000H6H	LANCUU181420261008O
08/10/2026	08:53:34 AM	BST	298	2,103.00	XLON	1535743470089690	LANCUU180020261008O
07/10/2026	08:53:43 AM	BST	347	2,198.00	XLON	1535124994795949	LANCUU184120261007O
08/10/2026	08:53:59 AM	BST	318	2,100.00	XLON	1535743470089740	LANCUU180020261008O
06/10/2026	08:54:10 AM	BST	433	2,276.00	XLON	1534506519504617	LANCUU63120261006O
09/10/2026	08:54:12 AM	BST	307	2,120.00	CHIX	130000BBH	LANCUU176420261009O
09/10/2026	08:54:12 AM	BST	560	2,120.00	XLON	1536361945377596	LANCUU176020261009O
09/10/2026	08:54:12 AM	BST	418	2,120.00	BATE	300009BW	LANCUU176220261009O
07/10/2026	08:54:23 AM	BST	290	2,198.00	CHIX	130000BYC	LANCUU184920261007O
05/10/2026	08:54:31 AM	BST	287	2,194.00	CHIX	130000AT1	LANCUU188420261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	08:54:31 AM	BST	205	2,194.00	XLON	1533888044213046	LANCUU187820261005O
05/10/2026	08:54:31 AM	BST	88	2,194.00	XLON	1533888044213047	LANCUU187820261005O
05/10/2026	08:54:43 AM	BST	279	2,192.00	XLON	1533888044213081	LANCUU187820261005O
08/10/2026	08:54:57 AM	BST	356	2,097.00	XLON	1535743470089845	LANCUU180020261008O
08/10/2026	08:54:57 AM	BST	276	2,096.00	BATE	30000CIV	LANCUU181220261008O
08/10/2026	08:55:13 AM	BST	137	2,097.00	XLON	1535743470090113	LANCUU180020261008O
06/10/2026	08:55:16 AM	BST	101	2,277.00	CHIX	130000DFX	LANCUU63520261006O
06/10/2026	08:55:16 AM	BST	150	2,277.00	CHIX	130000DFY	LANCUU63520261006O
06/10/2026	08:55:17 AM	BST	56	2,277.00	XLON	1534506519504748	LANCUU63120261006O
06/10/2026	08:55:17 AM	BST	305	2,277.00	XLON	1534506519504749	LANCUU63120261006O
06/10/2026	08:55:30 AM	BST	159	2,276.00	XLON	1534506519504798	LANCUU63120261006O
06/10/2026	08:55:30 AM	BST	252	2,276.00	XLON	1534506519504799	LANCUU63120261006O
06/10/2026	08:55:30 AM	BST	295	2,276.00	BATE	300008XA	LANCUU63320261006O
09/10/2026	08:55:34 AM	BST	420	2,119.00	XLON	1536361945377772	LANCUU176020261009O
09/10/2026	08:55:53 AM	BST	150	2,120.00	CHIX	130000BG0	LANCUU176420261009O
09/10/2026	08:55:53 AM	BST	150	2,120.00	XLON	1536361945377808	LANCUU176020261009O
09/10/2026	08:55:53 AM	BST	150	2,120.00	XLON	1536361945377809	LANCUU176020261009O
09/10/2026	08:55:53 AM	BST	60	2,120.00	XLON	1536361945377810	LANCUU176020261009O
08/10/2026	08:55:54 AM	BST	46	2,094.00	XLON	1535743470090242	LANCUU180020261008O
08/10/2026	08:56:00 AM	BST	150	2,095.00	XLON	1535743470090249	LANCUU180020261008O
05/10/2026	08:56:15 AM	BST	342	2,192.00	XLON	1533888044213248	LANCUU187820261005O
05/10/2026	08:56:15 AM	BST	382	2,192.00	BATE	300008RB	LANCUU188020261005O
05/10/2026	08:56:18 AM	BST	376	2,191.00	XLON	1533888044213256	LANCUU187820261005O
09/10/2026	08:56:19 AM	BST	2	2,120.00	XLON	1536361945377900	LANCUU176020261009O
09/10/2026	08:56:20 AM	BST	50	2,120.00	XLON	1536361945377904	LANCUU176020261009O
07/10/2026	08:56:28 AM	BST	285	2,201.00	XLON	1535124994796220	LANCUU184120261007O
08/10/2026	08:56:28 AM	BST	285	2,094.00	CHIX	130000HGD	LANCUU181420261008O
08/10/2026	08:56:28 AM	BST	277	2,094.00	XLON	1535743470090299	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	08:56:29 AM	BST	150	2,120.00	XLON	1536361945377917	LANCUU176020261009O
09/10/2026	08:56:31 AM	BST	150	2,120.00	XLON	1536361945377918	LANCUU176020261009O
09/10/2026	08:56:31 AM	BST	50	2,120.00	XLON	1536361945377919	LANCUU176020261009O
09/10/2026	08:56:33 AM	BST	50	2,120.00	XLON	1536361945377930	LANCUU176020261009O
05/10/2026	08:56:36 AM	BST	161	2,192.00	XLON	1533888044213282	LANCUU187820261005O
05/10/2026	08:56:36 AM	BST	141	2,192.00	XLON	1533888044213283	LANCUU187820261005O
06/10/2026	08:56:40 AM	BST	485	2,276.00	XLON	1534506519504912	LANCUU63120261006O
08/10/2026	08:56:45 AM	BST	50	2,093.00	XLON	1535743470090343	LANCUU180020261008O
08/10/2026	08:56:45 AM	BST	227	2,093.00	XLON	1535743470090344	LANCUU180020261008O
09/10/2026	08:56:55 AM	BST	150	2,121.00	XLON	1536361945377991	LANCUU176020261009O
09/10/2026	08:56:55 AM	BST	150	2,121.00	XLON	1536361945377992	LANCUU176020261009O
09/10/2026	08:56:55 AM	BST	20	2,121.00	XLON	1536361945377993	LANCUU176020261009O
05/10/2026	08:56:59 AM	BST	294	2,193.00	CHIX	130000AZ5	LANCUU188420261005O
08/10/2026	08:57:01 AM	BST	81	2,091.00	XLON	1535743470090382	LANCUU180020261008O
05/10/2026	08:57:14 AM	BST	150	2,193.00	XLON	1533888044213381	LANCUU187820261005O
05/10/2026	08:57:14 AM	BST	130	2,193.00	XLON	1533888044213382	LANCUU187820261005O
09/10/2026	08:57:14 AM	BST	95	2,121.00	CHIX	130000BKD	LANCUU176420261009O
09/10/2026	08:57:14 AM	BST	100	2,121.00	CHIX	130000BKE	LANCUU176420261009O
09/10/2026	08:57:15 AM	BST	7	2,121.00	XLON	1536361945378026	LANCUU176020261009O
07/10/2026	08:57:31 AM	BST	1	2,205.00	XLON	1535124994796429	LANCUU184120261007O
07/10/2026	08:57:36 AM	BST	531	2,206.00	XLON	1535124994796454	LANCUU184120261007O
09/10/2026	08:57:46 AM	BST	349	2,121.00	XLON	1536361945378098	LANCUU176020261009O
06/10/2026	08:57:53 AM	BST	424	2,278.00	XLON	1534506519505032	LANCUU63120261006O
06/10/2026	08:58:00 AM	BST	308	2,278.00	CHIX	130000DNT	LANCUU63520261006O
05/10/2026	08:58:02 AM	BST	337	2,193.00	XLON	1533888044213422	LANCUU187820261005O
05/10/2026	08:58:02 AM	BST	29	2,193.00	XLON	1533888044213423	LANCUU187820261005O
05/10/2026	08:58:02 AM	BST	294	2,193.00	BATE	300008UA	LANCUU188020261005O
09/10/2026	08:58:07 AM	BST	150	2,120.00	BATE	300009LR	LANCUU176220261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	08:58:07 AM	BST	50	2,120.00	BATE	300009LS	LANCUU176220261009O
07/10/2026	08:58:08 AM	BST	1	2,205.00	XLON	1535124994796510	LANCUU184120261007O
09/10/2026	08:58:08 AM	BST	86	2,120.00	BATE	300009LV	LANCUU176220261009O
08/10/2026	08:58:09 AM	BST	150	2,095.00	CHIX	130000HN2	LANCUU181420261008O
09/10/2026	08:58:18 AM	BST	65	2,120.00	XLON	1536361945378166	LANCUU176020261009O
09/10/2026	08:58:18 AM	BST	23	2,120.00	XLON	1536361945378167	LANCUU176020261009O
08/10/2026	08:58:19 AM	BST	308	2,094.00	XLON	1535743470090515	LANCUU180020261008O
07/10/2026	08:58:26 AM	BST	293	2,206.00	CHIX	130000C9X	LANCUU184920261007O
06/10/2026	08:58:40 AM	BST	62	2,277.00	XLON	1534506519505166	LANCUU63120261006O
06/10/2026	08:58:40 AM	BST	356	2,277.00	XLON	1534506519505167	LANCUU63120261006O
08/10/2026	08:58:48 AM	BST	484	2,093.00	XLON	1535743470090563	LANCUU180020261008O
07/10/2026	08:59:01 AM	BST	300	2,208.00	CHIX	130000CBU	LANCUU184920261007O
07/10/2026	08:59:01 AM	BST	358	2,208.00	XLON	1535124994796607	LANCUU184120261007O
07/10/2026	08:59:01 AM	BST	148	2,208.00	BATE	30000BN1	LANCUU184720261007O
07/10/2026	08:59:01 AM	BST	137	2,208.00	BATE	30000BN2	LANCUU184720261007O
08/10/2026	08:59:01 AM	BST	279	2,092.00	XLON	1535743470090577	LANCUU180020261008O
08/10/2026	08:59:01 AM	BST	316	2,092.00	BATE	30000CVH	LANCUU181220261008O
07/10/2026	08:59:05 AM	BST	421	2,207.00	XLON	1535124994796618	LANCUU184120261007O
07/10/2026	08:59:05 AM	BST	293	2,207.00	BATE	30000BNB	LANCUU184720261007O
09/10/2026	08:59:26 AM	BST	150	2,121.00	CHIX	130000BS6	LANCUU176420261009O
09/10/2026	08:59:26 AM	BST	76	2,121.00	BATE	300009P3	LANCUU176220261009O
09/10/2026	08:59:27 AM	BST	132	2,121.00	CHIX	130000BS7	LANCUU176420261009O
09/10/2026	08:59:27 AM	BST	8	2,121.00	XLON	1536361945378271	LANCUU176020261009O
07/10/2026	08:59:35 AM	BST	426	2,208.00	XLON	1535124994796645	LANCUU184120261007O
06/10/2026	09:00:01 AM	BST	282	2,277.00	XLON	1534506519505301	LANCUU63120261006O
06/10/2026	09:00:02 AM	BST	324	2,277.00	CHIX	130000DRG	LANCUU63520261006O
06/10/2026	09:00:02 AM	BST	281	2,277.00	BATE	3000095Y	LANCUU63320261006O
08/10/2026	09:00:05 AM	BST	278	2,091.00	XLON	1535743470090746	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	09:00:07 AM	BST	346	2,193.00	XLON	1533888044213609	LANCUU187820261005O
05/10/2026	09:00:13 AM	BST	295	2,194.00	CHIX	130000B77	LANCUU188420261005O
05/10/2026	09:00:13 AM	BST	424	2,194.00	XLON	1533888044213718	LANCUU187820261005O
08/10/2026	09:00:14 AM	BST	285	2,091.00	CHIX	130000HW7	LANCUU181420261008O
08/10/2026	09:00:18 AM	BST	4	2,094.00	XLON	1535743470090823	LANCUU180020261008O
08/10/2026	09:00:20 AM	BST	180	2,094.00	XLON	1535743470090827	LANCUU180020261008O
08/10/2026	09:00:20 AM	BST	169	2,094.00	XLON	1535743470090828	LANCUU180020261008O
05/10/2026	09:00:26 AM	BST	322	2,193.00	XLON	1533888044213766	LANCUU187820261005O
09/10/2026	09:00:32 AM	BST	366	2,124.00	XLON	1536361945378424	LANCUU176020261009O
09/10/2026	09:00:38 AM	BST	4	2,124.00	XLON	1536361945378444	LANCUU176020261009O
09/10/2026	09:00:41 AM	BST	284	2,124.00	CHIX	130000BXJ	LANCUU176420261009O
09/10/2026	09:00:41 AM	BST	451	2,124.00	XLON	1536361945378452	LANCUU176020261009O
08/10/2026	09:00:48 AM	BST	320	2,095.00	XLON	1535743470090944	LANCUU180020261008O
09/10/2026	09:00:55 AM	BST	438	2,123.00	XLON	1536361945378488	LANCUU176020261009O
05/10/2026	09:00:56 AM	BST	293	2,194.00	CHIX	130000B9J	LANCUU188420261005O
05/10/2026	09:00:56 AM	BST	286	2,194.00	XLON	1533888044213815	LANCUU187820261005O
07/10/2026	09:01:10 AM	BST	291	2,208.00	CHIX	130000CJD	LANCUU184920261007O
07/10/2026	09:01:10 AM	BST	130	2,208.00	XLON	1535124994796915	LANCUU184120261007O
07/10/2026	09:01:10 AM	BST	112	2,208.00	XLON	1535124994796916	LANCUU184120261007O
07/10/2026	09:01:10 AM	BST	66	2,208.00	XLON	1535124994796917	LANCUU184120261007O
07/10/2026	09:01:10 AM	BST	102	2,208.00	XLON	1535124994796918	LANCUU184120261007O
06/10/2026	09:01:23 AM	BST	241	2,277.00	XLON	1534506519505727	LANCUU63120261006O
06/10/2026	09:01:23 AM	BST	300	2,277.00	XLON	1534506519505728	LANCUU63120261006O
09/10/2026	09:01:26 AM	BST	272	2,125.00	XLON	1536361945378530	LANCUU176020261009O
09/10/2026	09:01:26 AM	BST	173	2,125.00	XLON	1536361945378531	LANCUU176020261009O
07/10/2026	09:01:32 AM	BST	1	2,209.00	XLON	1535124994797044	LANCUU184120261007O
07/10/2026	09:01:33 AM	BST	416	2,209.00	XLON	1535124994797045	LANCUU184120261007O
05/10/2026	09:01:40 AM	BST	285	2,194.00	XLON	1533888044213895	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	09:01:47 AM	BST	281	2,276.00	CHIX	130000DXR	LANCUU63520261006O
06/10/2026	09:01:47 AM	BST	499	2,276.00	XLON	1534506519505791	LANCUU63120261006O
08/10/2026	09:01:49 AM	BST	300	2,097.00	CHIX	130000I77	LANCUU181420261008O
08/10/2026	09:01:49 AM	BST	285	2,097.00	XLON	1535743470091217	LANCUU180020261008O
07/10/2026	09:02:00 AM	BST	324	2,209.00	XLON	1535124994797092	LANCUU184120261007O
07/10/2026	09:02:06 AM	BST	532	2,208.00	XLON	1535124994797108	LANCUU184120261007O
05/10/2026	09:02:10 AM	BST	286	2,194.00	XLON	1533888044213910	LANCUU187820261005O
08/10/2026	09:02:19 AM	BST	292	2,096.00	XLON	1535743470091330	LANCUU180020261008O
09/10/2026	09:02:38 AM	BST	289	2,124.00	CHIX	130000C6P	LANCUU176420261009O
09/10/2026	09:02:38 AM	BST	424	2,124.00	XLON	1536361945378731	LANCUU176020261009O
09/10/2026	09:02:38 AM	BST	464	2,124.00	BATE	30000A0J	LANCUU176220261009O
08/10/2026	09:02:43 AM	BST	70	2,097.00	XLON	1535743470091398	LANCUU180020261008O
08/10/2026	09:02:43 AM	BST	221	2,097.00	XLON	1535743470091399	LANCUU180020261008O
08/10/2026	09:02:43 AM	BST	281	2,096.00	BATE	30000DFR	LANCUU181220261008O
09/10/2026	09:02:43 AM	BST	310	2,123.00	XLON	1536361945378735	LANCUU176020261009O
06/10/2026	09:03:06 AM	BST	306	2,274.00	CHIX	130000E0T	LANCUU63520261006O
06/10/2026	09:03:06 AM	BST	424	2,275.00	XLON	1534506519505910	LANCUU63120261006O
06/10/2026	09:03:06 AM	BST	409	2,274.00	XLON	1534506519505921	LANCUU63120261006O
06/10/2026	09:03:06 AM	BST	295	2,274.00	BATE	300009DR	LANCUU63320261006O
05/10/2026	09:03:07 AM	BST	309	2,199.00	XLON	1533888044213986	LANCUU187820261005O
08/10/2026	09:03:07 AM	BST	40	2,099.00	XLON	1535743470091476	LANCUU180020261008O
08/10/2026	09:03:07 AM	BST	238	2,099.00	XLON	1535743470091477	LANCUU180020261008O
07/10/2026	09:03:19 AM	BST	288	2,207.00	CHIX	130000COP	LANCUU184920261007O
07/10/2026	09:03:19 AM	BST	318	2,207.00	XLON	1535124994797391	LANCUU184120261007O
09/10/2026	09:03:34 AM	BST	201	2,123.00	CHIX	130000CBF	LANCUU176420261009O
08/10/2026	09:03:36 AM	BST	186	2,102.00	CHIX	130000IHO	LANCUU181420261008O
07/10/2026	09:03:39 AM	BST	462	2,206.00	XLON	1535124994797429	LANCUU184120261007O
06/10/2026	09:03:43 AM	BST	302	2,275.00	XLON	1534506519505990	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	09:03:52 AM	BST	296	2,102.00	XLON	1535743470091567	LANCUU180020261008O
06/10/2026	09:03:56 AM	BST	540	2,274.00	XLON	1534506519506020	LANCUU63120261006O
07/10/2026	09:04:01 AM	BST	310	2,209.00	XLON	1535124994797499	LANCUU184120261007O
09/10/2026	09:04:06 AM	BST	4	2,123.00	XLON	1536361945378908	LANCUU176020261009O
09/10/2026	09:04:06 AM	BST	520	2,123.00	XLON	1536361945378909	LANCUU176020261009O
05/10/2026	09:04:14 AM	BST	320	2,202.00	CHIX	130000BIE	LANCUU188420261005O
05/10/2026	09:04:14 AM	BST	412	2,202.00	XLON	1533888044214095	LANCUU187820261005O
05/10/2026	09:04:14 AM	BST	283	2,202.00	BATE	300009A7	LANCUU188020261005O
05/10/2026	09:04:17 AM	BST	375	2,201.00	XLON	1533888044214100	LANCUU187820261005O
06/10/2026	09:04:17 AM	BST	483	2,273.00	XLON	1534506519506048	LANCUU63120261006O
08/10/2026	09:04:22 AM	BST	325	2,103.00	XLON	1535743470091644	LANCUU180020261008O
09/10/2026	09:04:30 AM	BST	3	2,123.00	XLON	1536361945378937	LANCUU176020261009O
09/10/2026	09:04:31 AM	BST	161	2,123.00	XLON	1536361945378938	LANCUU176020261009O
09/10/2026	09:04:31 AM	BST	220	2,123.00	XLON	1536361945378939	LANCUU176020261009O
07/10/2026	09:04:36 AM	BST	308	2,210.00	CHIX	130000CT4	LANCUU184920261007O
07/10/2026	09:04:36 AM	BST	283	2,210.00	XLON	1535124994797591	LANCUU184120261007O
07/10/2026	09:04:36 AM	BST	285	2,210.00	BATE	30000C3R	LANCUU184720261007O
06/10/2026	09:04:39 AM	BST	342	2,272.00	XLON	1534506519506071	LANCUU63120261006O
05/10/2026	09:04:49 AM	BST	50	2,203.00	CHIX	130000BKD	LANCUU188420261005O
05/10/2026	09:04:50 AM	BST	50	2,203.00	XLON	1533888044214161	LANCUU187820261005O
05/10/2026	09:04:51 AM	BST	50	2,203.00	XLON	1533888044214162	LANCUU187820261005O
05/10/2026	09:04:51 AM	BST	50	2,203.00	XLON	1533888044214165	LANCUU187820261005O
05/10/2026	09:04:51 AM	BST	50	2,203.00	XLON	1533888044214166	LANCUU187820261005O
05/10/2026	09:04:51 AM	BST	50	2,203.00	XLON	1533888044214167	LANCUU187820261005O
05/10/2026	09:04:53 AM	BST	50	2,203.00	XLON	1533888044214187	LANCUU187820261005O
05/10/2026	09:04:53 AM	BST	50	2,203.00	XLON	1533888044214188	LANCUU187820261005O
08/10/2026	09:05:10 AM	BST	442	2,104.00	XLON	1535743470091757	LANCUU180020261008O
06/10/2026	09:05:27 AM	BST	279	2,273.00	CHIX	130000E5G	LANCUU63520261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	09:05:27 AM	BST	449	2,273.00	XLON	1534506519506165	LANCUU63120261006O
07/10/2026	09:05:37 AM	BST	304	2,212.00	XLON	1535124994797691	LANCUU184120261007O
05/10/2026	09:05:38 AM	BST	50	2,208.00	XLON	1533888044214287	LANCUU187820261005O
05/10/2026	09:05:38 AM	BST	227	2,208.00	XLON	1533888044214288	LANCUU187820261005O
09/10/2026	09:05:44 AM	BST	319	2,123.00	CHIX	130000CID	LANCUU176420261009O
09/10/2026	09:05:44 AM	BST	445	2,123.00	XLON	1536361945379066	LANCUU176020261009O
09/10/2026	09:05:44 AM	BST	301	2,123.00	BATE	30000A9E	LANCUU176220261009O
07/10/2026	09:05:47 AM	BST	348	2,211.00	XLON	1535124994797703	LANCUU184120261007O
07/10/2026	09:05:47 AM	BST	321	2,210.00	XLON	1535124994797714	LANCUU184120261007O
08/10/2026	09:05:47 AM	BST	206	2,102.00	CHIX	130000ISR	LANCUU181420261008O
09/10/2026	09:06:05 AM	BST	287	2,122.00	XLON	1536361945379138	LANCUU176020261009O
09/10/2026	09:06:05 AM	BST	3	2,122.00	XLON	1536361945379139	LANCUU176020261009O
09/10/2026	09:06:05 AM	BST	172	2,122.00	XLON	1536361945379140	LANCUU176020261009O
08/10/2026	09:06:13 AM	BST	91	2,102.00	CHIX	130000IUV	LANCUU181420261008O
08/10/2026	09:06:13 AM	BST	333	2,102.00	XLON	1535743470091869	LANCUU180020261008O
05/10/2026	09:06:27 AM	BST	10	2,208.00	CHIX	130000BQC	LANCUU188420261005O
05/10/2026	09:06:29 AM	BST	10	2,208.00	CHIX	130000BQD	LANCUU188420261005O
05/10/2026	09:06:31 AM	BST	10	2,208.00	CHIX	130000BQE	LANCUU188420261005O
05/10/2026	09:06:33 AM	BST	10	2,208.00	CHIX	130000BQI	LANCUU188420261005O
05/10/2026	09:06:35 AM	BST	10	2,208.00	CHIX	130000BQP	LANCUU188420261005O
05/10/2026	09:06:37 AM	BST	10	2,208.00	CHIX	130000BQQ	LANCUU188420261005O
08/10/2026	09:06:38 AM	BST	299	2,103.00	XLON	1535743470091921	LANCUU180020261008O
08/10/2026	09:06:38 AM	BST	286	2,103.00	BATE	30000DV9	LANCUU181220261008O
05/10/2026	09:06:39 AM	BST	10	2,208.00	CHIX	130000BQT	LANCUU188420261005O
05/10/2026	09:06:41 AM	BST	10	2,208.00	CHIX	130000BQY	LANCUU188420261005O
05/10/2026	09:06:43 AM	BST	10	2,208.00	CHIX	130000BR1	LANCUU188420261005O
05/10/2026	09:06:44 AM	BST	10	2,208.00	CHIX	130000BR7	LANCUU188420261005O
09/10/2026	09:06:44 AM	BST	247	2,123.00	XLON	1536361945379187	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	09:06:46 AM	BST	10	2,208.00	CHIX	130000BR9	LANCUU188420261005O
05/10/2026	09:06:48 AM	BST	10	2,208.00	CHIX	130000BRB	LANCUU188420261005O
05/10/2026	09:06:50 AM	BST	10	2,208.00	CHIX	130000BRI	LANCUU188420261005O
05/10/2026	09:06:52 AM	BST	10	2,208.00	CHIX	130000BRP	LANCUU188420261005O
05/10/2026	09:06:54 AM	BST	10	2,208.00	CHIX	130000BRT	LANCUU188420261005O
05/10/2026	09:06:56 AM	BST	10	2,208.00	CHIX	130000BRZ	LANCUU188420261005O
05/10/2026	09:06:58 AM	BST	10	2,208.00	CHIX	130000BS4	LANCUU188420261005O
05/10/2026	09:07:00 AM	BST	11	2,208.00	CHIX	130000BS8	LANCUU188420261005O
05/10/2026	09:07:02 AM	BST	11	2,208.00	CHIX	130000BS9	LANCUU188420261005O
05/10/2026	09:07:04 AM	BST	10	2,208.00	CHIX	130000BSA	LANCUU188420261005O
05/10/2026	09:07:06 AM	BST	10	2,208.00	CHIX	130000BSM	LANCUU188420261005O
05/10/2026	09:07:08 AM	BST	10	2,208.00	CHIX	130000BSO	LANCUU188420261005O
05/10/2026	09:07:10 AM	BST	62	2,208.00	CHIX	130000BSQ	LANCUU188420261005O
05/10/2026	09:07:10 AM	BST	312	2,208.00	XLON	1533888044214465	LANCUU187820261005O
05/10/2026	09:07:10 AM	BST	276	2,208.00	BATE	300009H2	LANCUU188020261005O
05/10/2026	09:07:12 AM	BST	282	2,207.00	XLON	1533888044214467	LANCUU187820261005O
08/10/2026	09:07:36 AM	BST	286	2,104.00	CHIX	130000J1C	LANCUU181420261008O
08/10/2026	09:07:36 AM	BST	175	2,104.00	XLON	1535743470092105	LANCUU180020261008O
08/10/2026	09:07:36 AM	BST	111	2,104.00	XLON	1535743470092106	LANCUU180020261008O
06/10/2026	09:07:51 AM	BST	296	2,275.00	CHIX	130000E98	LANCUU63520261006O
06/10/2026	09:07:51 AM	BST	382	2,275.00	XLON	1534506519506410	LANCUU63120261006O
06/10/2026	09:07:51 AM	BST	281	2,275.00	BATE	300009LZ	LANCUU63320261006O
07/10/2026	09:08:02 AM	BST	1	2,208.00	XLON	1535124994797987	LANCUU184120261007O
07/10/2026	09:08:03 AM	BST	296	2,208.00	CHIX	130000D50	LANCUU184920261007O
07/10/2026	09:08:03 AM	BST	295	2,208.00	XLON	1535124994797988	LANCUU184120261007O
07/10/2026	09:08:03 AM	BST	314	2,207.00	XLON	1535124994797990	LANCUU184120261007O
07/10/2026	09:08:03 AM	BST	288	2,208.00	BATE	30000CCH	LANCUU184720261007O
08/10/2026	09:08:48 AM	BST	6	2,104.00	XLON	1535743470092289	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	09:08:50 AM	BST	117	2,206.00	XLON	1533888044214617	LANCUU187820261005O
05/10/2026	09:08:50 AM	BST	51	2,206.00	XLON	1533888044214618	LANCUU187820261005O
05/10/2026	09:08:50 AM	BST	62	2,206.00	XLON	1533888044214619	LANCUU187820261005O
05/10/2026	09:08:50 AM	BST	46	2,206.00	XLON	1533888044214620	LANCUU187820261005O
08/10/2026	09:08:57 AM	BST	339	2,104.00	XLON	1535743470092294	LANCUU180020261008O
09/10/2026	09:09:12 AM	BST	333	2,126.00	XLON	1536361945379446	LANCUU176020261009O
08/10/2026	09:09:19 AM	BST	315	2,103.00	XLON	1535743470092335	LANCUU180020261008O
05/10/2026	09:09:43 AM	BST	334	2,208.00	CHIX	130000BZL	LANCUU188420261005O
05/10/2026	09:09:43 AM	BST	410	2,208.00	XLON	1533888044214728	LANCUU187820261005O
09/10/2026	09:09:46 AM	BST	283	2,126.00	CHIX	130000CWR	LANCUU176420261009O
09/10/2026	09:09:46 AM	BST	412	2,127.00	XLON	1536361945379475	LANCUU176020261009O
09/10/2026	09:09:46 AM	BST	485	2,126.00	XLON	1536361945379478	LANCUU176020261009O
05/10/2026	09:09:59 AM	BST	332	2,207.00	XLON	1533888044214758	LANCUU187820261005O
05/10/2026	09:09:59 AM	BST	277	2,207.00	BATE	300009MV	LANCUU188020261005O
07/10/2026	09:10:06 AM	BST	304	2,206.00	XLON	1535124994798350	LANCUU184120261007O
08/10/2026	09:10:14 AM	BST	317	2,103.00	XLON	1535743470092533	LANCUU180020261008O
08/10/2026	09:10:21 AM	BST	293	2,102.00	CHIX	130000JAL	LANCUU181420261008O
08/10/2026	09:10:21 AM	BST	286	2,102.00	XLON	1535743470092553	LANCUU180020261008O
05/10/2026	09:10:23 AM	BST	293	2,206.00	XLON	1533888044214814	LANCUU187820261005O
07/10/2026	09:10:28 AM	BST	298	2,205.00	CHIX	130000DCD	LANCUU184920261007O
07/10/2026	09:10:28 AM	BST	286	2,205.00	XLON	1535124994798388	LANCUU184120261007O
07/10/2026	09:10:36 AM	BST	348	2,204.00	XLON	1535124994798407	LANCUU184120261007O
08/10/2026	09:10:41 AM	BST	294	2,101.00	XLON	1535743470092614	LANCUU180020261008O
07/10/2026	09:11:13 AM	BST	287	2,206.00	XLON	1535124994798523	LANCUU184120261007O
07/10/2026	09:11:13 AM	BST	285	2,205.00	XLON	1535124994798533	LANCUU184120261007O
06/10/2026	09:11:16 AM	BST	376	2,275.00	XLON	1534506519506716	LANCUU63120261006O
05/10/2026	09:11:24 AM	BST	299	2,207.00	CHIX	130000C40	LANCUU188420261005O
05/10/2026	09:11:24 AM	BST	333	2,207.00	XLON	1533888044214937	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	09:11:30 AM	BST	532	2,206.00	XLON	1533888044214947	LANCUU187820261005O
07/10/2026	09:11:30 AM	BST	290	2,204.00	CHIX	130000DE9	LANCUU184920261007O
08/10/2026	09:11:39 AM	BST	280	2,103.00	XLON	1535743470092719	LANCUU180020261008O
08/10/2026	09:11:45 AM	BST	301	2,102.00	XLON	1535743470092725	LANCUU180020261008O
08/10/2026	09:11:45 AM	BST	279	2,101.00	XLON	1535743470092734	LANCUU180020261008O
08/10/2026	09:11:45 AM	BST	292	2,101.00	BATE	30000EBL	LANCUU181220261008O
08/10/2026	09:11:45 AM	BST	352	2,100.00	BATE	30000EBO	LANCUU181220261008O
05/10/2026	09:12:01 AM	BST	298	2,209.00	XLON	1533888044215000	LANCUU187820261005O
06/10/2026	09:12:05 AM	BST	280	2,275.00	CHIX	130000EI8	LANCUU63520261006O
06/10/2026	09:12:05 AM	BST	291	2,275.00	BATE	300009UY	LANCUU63320261006O
07/10/2026	09:12:23 AM	BST	1	2,205.00	XLON	1535124994798669	LANCUU184120261007O
05/10/2026	09:12:29 AM	BST	277	2,209.00	XLON	1533888044215112	LANCUU187820261005O
06/10/2026	09:12:36 AM	BST	421	2,275.00	XLON	1534506519506856	LANCUU63120261006O
09/10/2026	09:12:36 AM	BST	365	2,127.00	CHIX	130000D5Y	LANCUU176420261009O
09/10/2026	09:12:36 AM	BST	399	2,127.00	XLON	1536361945379770	LANCUU176020261009O
09/10/2026	09:12:36 AM	BST	287	2,127.00	BATE	30000APA	LANCUU176220261009O
08/10/2026	09:12:52 AM	BST	336	2,102.00	CHIX	130000JKA	LANCUU181420261008O
07/10/2026	09:13:20 AM	BST	283	2,208.00	XLON	1535124994798783	LANCUU184120261007O
07/10/2026	09:13:20 AM	BST	288	2,208.00	BATE	30000CN1	LANCUU184720261007O
05/10/2026	09:13:21 AM	BST	413	2,216.00	CHIX	130000CAE	LANCUU188420261005O
05/10/2026	09:13:21 AM	BST	280	2,216.00	XLON	1533888044215243	LANCUU187820261005O
07/10/2026	09:13:25 AM	BST	1	2,207.00	XLON	1535124994798788	LANCUU184120261007O
07/10/2026	09:13:30 AM	BST	206	2,207.00	XLON	1535124994798797	LANCUU184120261007O
07/10/2026	09:13:30 AM	BST	101	2,207.00	XLON	1535124994798798	LANCUU184120261007O
06/10/2026	09:13:35 AM	BST	276	2,275.00	XLON	1534506519506936	LANCUU63120261006O
06/10/2026	09:13:37 AM	BST	315	2,274.00	CHIX	130000EKX	LANCUU63520261006O
06/10/2026	09:13:37 AM	BST	540	2,274.00	XLON	1534506519506948	LANCUU63120261006O
07/10/2026	09:13:37 AM	BST	390	2,205.00	XLON	1535124994798836	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	09:13:40 AM	BST	276	2,273.00	XLON	1534506519506955	LANCUU63120261006O
08/10/2026	09:13:46 AM	BST	280	2,102.00	XLON	1535743470092931	LANCUU180020261008O
06/10/2026	09:14:12 AM	BST	286	2,272.00	XLON	1534506519507006	LANCUU63120261006O
07/10/2026	09:14:17 AM	BST	294	2,206.00	CHIX	130000DL7	LANCUU184920261007O
05/10/2026	09:14:24 AM	BST	287	2,215.00	XLON	1533888044215396	LANCUU187820261005O
05/10/2026	09:14:24 AM	BST	276	2,215.00	BATE	30000A0H	LANCUU188020261005O
09/10/2026	09:14:24 AM	BST	312	2,129.00	XLON	1536361945379982	LANCUU176020261009O
09/10/2026	09:14:24 AM	BST	33	2,129.00	XLON	1536361945379983	LANCUU176020261009O
09/10/2026	09:14:27 AM	BST	4	2,128.00	XLON	1536361945379985	LANCUU176020261009O
05/10/2026	09:14:43 AM	BST	278	2,215.00	XLON	1533888044215424	LANCUU187820261005O
09/10/2026	09:14:45 AM	BST	304	2,128.00	CHIX	130000DCE	LANCUU176420261009O
09/10/2026	09:14:45 AM	BST	411	2,128.00	XLON	1536361945380011	LANCUU176020261009O
09/10/2026	09:14:45 AM	BST	281	2,128.00	BATE	30000AVK	LANCUU176220261009O
06/10/2026	09:14:46 AM	BST	363	2,273.00	XLON	1534506519507064	LANCUU63120261006O
05/10/2026	09:14:55 AM	BST	276	2,215.00	XLON	1533888044215490	LANCUU187820261005O
07/10/2026	09:15:27 AM	BST	302	2,204.00	XLON	1535124994799115	LANCUU184120261007O
08/10/2026	09:15:29 AM	BST	351	2,106.00	CHIX	130000JUW	LANCUU181420261008O
08/10/2026	09:15:29 AM	BST	316	2,105.00	CHIX	130000JUZ	LANCUU181420261008O
08/10/2026	09:15:29 AM	BST	501	2,105.00	XLON	1535743470093145	LANCUU180020261008O
08/10/2026	09:15:29 AM	BST	287	2,104.00	XLON	1535743470093149	LANCUU180020261008O
08/10/2026	09:15:29 AM	BST	293	2,103.00	XLON	1535743470093164	LANCUU180020261008O
09/10/2026	09:15:36 AM	BST	293	2,127.00	CHIX	130000DEE	LANCUU176420261009O
09/10/2026	09:15:36 AM	BST	385	2,127.00	XLON	1536361945380119	LANCUU176020261009O
09/10/2026	09:15:38 AM	BST	402	2,126.00	XLON	1536361945380123	LANCUU176020261009O
05/10/2026	09:15:58 AM	BST	280	2,213.00	XLON	1533888044215618	LANCUU187820261005O
07/10/2026	09:16:04 AM	BST	1	2,205.00	XLON	1535124994799182	LANCUU184120261007O
09/10/2026	09:16:07 AM	BST	2	2,127.00	XLON	1536361945380375	LANCUU176020261009O
09/10/2026	09:16:08 AM	BST	4	2,127.00	XLON	1536361945380376	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	09:16:15 AM	BST	294	2,205.00	XLON	1535124994799195	LANCUU184120261007O
09/10/2026	09:16:19 AM	BST	296	2,127.00	CHIX	130000DGX	LANCUU176420261009O
09/10/2026	09:16:19 AM	BST	293	2,127.00	XLON	1536361945380433	LANCUU176020261009O
05/10/2026	09:16:38 AM	BST	278	2,214.00	CHIX	130000CKL	LANCUU188420261005O
05/10/2026	09:16:38 AM	BST	16	2,214.00	CHIX	130000CKM	LANCUU188420261005O
05/10/2026	09:16:38 AM	BST	315	2,214.00	XLON	1533888044215719	LANCUU187820261005O
06/10/2026	09:16:49 AM	BST	524	2,276.00	XLON	1534506519507330	LANCUU63120261006O
06/10/2026	09:17:32 AM	BST	282	2,275.00	CHIX	130000ETO	LANCUU63520261006O
06/10/2026	09:17:32 AM	BST	431	2,275.00	XLON	1534506519507394	LANCUU63120261006O
06/10/2026	09:17:32 AM	BST	291	2,275.00	BATE	30000A64	LANCUU63320261006O
05/10/2026	09:17:36 AM	BST	345	2,214.00	XLON	1533888044215781	LANCUU187820261005O
09/10/2026	09:17:51 AM	BST	449	2,126.00	XLON	1536361945380563	LANCUU176020261009O
05/10/2026	09:18:13 AM	BST	286	2,214.00	CHIX	130000CNM	LANCUU188420261005O
05/10/2026	09:18:13 AM	BST	339	2,214.00	XLON	1533888044215845	LANCUU187820261005O
07/10/2026	09:18:34 AM	BST	283	2,205.00	CHIX	130000E0J	LANCUU184920261007O
07/10/2026	09:18:34 AM	BST	388	2,206.00	XLON	1535124994799362	LANCUU184120261007O
07/10/2026	09:18:34 AM	BST	345	2,205.00	XLON	1535124994799372	LANCUU184120261007O
07/10/2026	09:18:35 AM	BST	348	2,204.00	XLON	1535124994799379	LANCUU184120261007O
07/10/2026	09:18:35 AM	BST	285	2,204.00	BATE	30000CYZ	LANCUU184720261007O
06/10/2026	09:18:48 AM	BST	281	2,274.00	CHIX	130000EVK	LANCUU63520261006O
06/10/2026	09:18:48 AM	BST	465	2,274.00	XLON	1534506519507567	LANCUU63120261006O
06/10/2026	09:18:51 AM	BST	500	2,273.00	XLON	1534506519507573	LANCUU63120261006O
06/10/2026	09:19:01 AM	BST	371	2,272.00	XLON	1534506519507594	LANCUU63120261006O
05/10/2026	09:19:04 AM	BST	298	2,213.00	XLON	1533888044215936	LANCUU187820261005O
05/10/2026	09:19:04 AM	BST	288	2,213.00	BATE	30000AAH	LANCUU188020261005O
09/10/2026	09:19:08 AM	BST	252	2,128.00	CHIX	130000DPQ	LANCUU176420261009O
09/10/2026	09:19:08 AM	BST	29	2,128.00	CHIX	130000DPR	LANCUU176420261009O
09/10/2026	09:19:08 AM	BST	188	2,128.00	XLON	1536361945380740	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	09:19:08 AM	BST	133	2,128.00	XLON	1536361945380741	LANCUU176020261009O
08/10/2026	09:19:13 AM	BST	296	2,105.00	XLON	1535743470093601	LANCUU180020261008O
09/10/2026	09:19:19 AM	BST	319	2,127.00	XLON	1536361945380747	LANCUU176020261009O
09/10/2026	09:19:19 AM	BST	194	2,127.00	BATE	30000B6X	LANCUU176220261009O
06/10/2026	09:19:21 AM	BST	58	2,272.00	XLON	1534506519507632	LANCUU63120261006O
06/10/2026	09:19:21 AM	BST	269	2,272.00	XLON	1534506519507633	LANCUU63120261006O
08/10/2026	09:19:40 AM	BST	282	2,104.00	XLON	1535743470093648	LANCUU180020261008O
06/10/2026	09:19:43 AM	BST	276	2,272.00	CHIX	130000EWG	LANCUU63520261006O
06/10/2026	09:19:51 AM	BST	381	2,271.00	XLON	1534506519507655	LANCUU63120261006O
07/10/2026	09:20:39 AM	BST	290	2,201.00	CHIX	130000E88	LANCUU184920261007O
06/10/2026	09:20:50 AM	BST	182	2,273.00	XLON	1534506519507738	LANCUU63120261006O
06/10/2026	09:20:50 AM	BST	100	2,273.00	XLON	1534506519507739	LANCUU63120261006O
08/10/2026	09:20:51 AM	BST	291	2,103.00	CHIX	130000KBE	LANCUU181420261008O
08/10/2026	09:20:51 AM	BST	443	2,103.00	XLON	1535743470093795	LANCUU180020261008O
08/10/2026	09:21:07 AM	BST	296	2,102.00	XLON	1535743470093807	LANCUU180020261008O
08/10/2026	09:21:07 AM	BST	300	2,101.00	XLON	1535743470093810	LANCUU180020261008O
08/10/2026	09:21:07 AM	BST	281	2,102.00	BATE	30000F3L	LANCUU181220261008O
05/10/2026	09:21:30 AM	BST	278	2,214.00	CHIX	130000CUU	LANCUU188420261005O
05/10/2026	09:21:31 AM	BST	286	2,213.00	XLON	1533888044216176	LANCUU187820261005O
09/10/2026	09:21:32 AM	BST	42	2,128.00	XLON	1536361945380949	LANCUU176020261009O
09/10/2026	09:21:32 AM	BST	413	2,128.00	XLON	1536361945380950	LANCUU176020261009O
09/10/2026	09:21:37 AM	BST	81	2,128.00	CHIX	130000DWV	LANCUU176420261009O
09/10/2026	09:21:37 AM	BST	200	2,128.00	CHIX	130000DWW	LANCUU176420261009O
07/10/2026	09:21:41 AM	BST	1	2,201.00	XLON	1535124994799722	LANCUU184120261007O
05/10/2026	09:21:43 AM	BST	327	2,212.00	XLON	1533888044216181	LANCUU187820261005O
08/10/2026	09:21:44 AM	BST	118	2,101.00	XLON	1535743470093889	LANCUU180020261008O
08/10/2026	09:21:44 AM	BST	58	2,101.00	XLON	1535743470093890	LANCUU180020261008O
08/10/2026	09:21:44 AM	BST	85	2,101.00	XLON	1535743470093891	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	09:21:44 AM	BST	16	2,101.00	XLON	1535743470093892	LANCUU180020261008O
09/10/2026	09:21:46 AM	BST	217	2,127.00	XLON	1536361945380958	LANCUU176020261009O
09/10/2026	09:21:46 AM	BST	221	2,127.00	XLON	1536361945380959	LANCUU176020261009O
05/10/2026	09:21:48 AM	BST	291	2,211.00	XLON	1533888044216188	LANCUU187820261005O
05/10/2026	09:21:48 AM	BST	6	2,211.00	XLON	1533888044216189	LANCUU187820261005O
07/10/2026	09:21:50 AM	BST	342	2,203.00	XLON	1535124994799749	LANCUU184120261007O
07/10/2026	09:21:53 AM	BST	93	2,204.00	XLON	1535124994799798	LANCUU184120261007O
08/10/2026	09:21:53 AM	BST	338	2,100.00	XLON	1535743470093910	LANCUU180020261008O
06/10/2026	09:22:00 AM	BST	437	2,273.00	XLON	1534506519507820	LANCUU63120261006O
06/10/2026	09:22:00 AM	BST	284	2,273.00	BATE	30000AD4	LANCUU63320261006O
06/10/2026	09:22:11 AM	BST	493	2,272.00	XLON	1534506519507851	LANCUU63120261006O
06/10/2026	09:22:11 AM	BST	55	2,272.00	XLON	1534506519507852	LANCUU63120261006O
09/10/2026	09:22:24 AM	BST	459	2,126.00	XLON	1536361945381033	LANCUU176020261009O
08/10/2026	09:22:25 AM	BST	301	2,099.00	CHIX	130000KHK	LANCUU181420261008O
06/10/2026	09:22:31 AM	BST	276	2,271.00	CHIX	130000F1A	LANCUU63520261006O
06/10/2026	09:22:31 AM	BST	217	2,271.00	XLON	1534506519507929	LANCUU63120261006O
06/10/2026	09:22:31 AM	BST	72	2,271.00	XLON	1534506519507930	LANCUU63120261006O
08/10/2026	09:22:34 AM	BST	276	2,098.00	XLON	1535743470094049	LANCUU180020261008O
06/10/2026	09:22:44 AM	BST	362	2,270.00	XLON	1534506519507996	LANCUU63120261006O
05/10/2026	09:22:47 AM	BST	130	2,213.00	XLON	1533888044216315	LANCUU187820261005O
05/10/2026	09:22:47 AM	BST	154	2,213.00	XLON	1533888044216316	LANCUU187820261005O
09/10/2026	09:23:03 AM	BST	292	2,126.00	XLON	1536361945381060	LANCUU176020261009O
06/10/2026	09:23:11 AM	BST	345	2,269.00	XLON	1534506519508022	LANCUU63120261006O
07/10/2026	09:23:18 AM	BST	284	2,206.00	CHIX	130000EG0	LANCUU184920261007O
07/10/2026	09:23:18 AM	BST	498	2,206.00	XLON	1535124994799971	LANCUU184120261007O
07/10/2026	09:23:18 AM	BST	494	2,205.00	XLON	1535124994799976	LANCUU184120261007O
07/10/2026	09:23:18 AM	BST	286	2,206.00	BATE	30000DBY	LANCUU184720261007O
05/10/2026	09:23:32 AM	BST	308	2,212.00	CHIX	130000CXR	LANCUU188420261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	09:23:32 AM	BST	325	2,212.00	XLON	1533888044216395	LANCUU187820261005O
06/10/2026	09:23:42 AM	BST	342	2,268.00	XLON	1534506519508070	LANCUU63120261006O
06/10/2026	09:23:42 AM	BST	66	2,268.00	XLON	1534506519508071	LANCUU63120261006O
06/10/2026	09:23:42 AM	BST	3	2,268.00	XLON	1534506519508072	LANCUU63120261006O
06/10/2026	09:23:44 AM	BST	47	2,268.00	XLON	1534506519508073	LANCUU63120261006O
09/10/2026	09:23:45 AM	BST	82	2,125.00	XLON	1536361945381113	LANCUU176020261009O
09/10/2026	09:23:45 AM	BST	235	2,125.00	XLON	1536361945381114	LANCUU176020261009O
07/10/2026	09:23:47 AM	BST	265	2,204.00	XLON	1535124994800012	LANCUU184120261007O
07/10/2026	09:23:49 AM	BST	332	2,203.00	XLON	1535124994800014	LANCUU184120261007O
08/10/2026	09:23:54 AM	BST	277	2,100.00	XLON	1535743470094318	LANCUU180020261008O
05/10/2026	09:23:56 AM	BST	277	2,211.00	XLON	1533888044216450	LANCUU187820261005O
08/10/2026	09:24:08 AM	BST	307	2,099.00	XLON	1535743470094368	LANCUU180020261008O
06/10/2026	09:24:21 AM	BST	216	2,267.00	XLON	1534506519508134	LANCUU63120261006O
06/10/2026	09:24:21 AM	BST	101	2,267.00	XLON	1534506519508135	LANCUU63120261006O
07/10/2026	09:24:47 AM	BST	290	2,204.00	XLON	1535124994800121	LANCUU184120261007O
08/10/2026	09:24:50 AM	BST	226	2,100.00	XLON	1535743470094464	LANCUU180020261008O
05/10/2026	09:25:00 AM	BST	309	2,211.00	XLON	1533888044216565	LANCUU187820261005O
05/10/2026	09:25:02 AM	BST	282	2,211.00	BATE	30000ANI	LANCUU188020261005O
07/10/2026	09:25:51 AM	BST	300	2,203.00	CHIX	130000EOH	LANCUU184920261007O
07/10/2026	09:25:51 AM	BST	288	2,203.00	XLON	1535124994800290	LANCUU184120261007O
05/10/2026	09:25:52 AM	BST	300	2,212.00	XLON	1533888044216656	LANCUU187820261005O
09/10/2026	09:26:04 AM	BST	301	2,124.00	CHIX	130000E96	LANCUU176420261009O
09/10/2026	09:26:04 AM	BST	99	2,124.00	XLON	1536361945381379	LANCUU176020261009O
09/10/2026	09:26:04 AM	BST	55	2,124.00	XLON	1536361945381380	LANCUU176020261009O
09/10/2026	09:26:04 AM	BST	49	2,124.00	XLON	1536361945381381	LANCUU176020261009O
09/10/2026	09:26:04 AM	BST	86	2,124.00	XLON	1536361945381382	LANCUU176020261009O
09/10/2026	09:26:04 AM	BST	65	2,124.00	XLON	1536361945381383	LANCUU176020261009O
09/10/2026	09:26:04 AM	BST	36	2,124.00	XLON	1536361945381384	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	09:26:13 AM	BST	287	2,100.00	CHIX	130000L0E	LANCUU181420261008O
08/10/2026	09:26:13 AM	BST	408	2,100.00	XLON	1535743470094784	LANCUU180020261008O
08/10/2026	09:26:13 AM	BST	278	2,100.00	BATE	30000FMT	LANCUU181220261008O
06/10/2026	09:26:14 AM	BST	419	2,267.00	XLON	1534506519508311	LANCUU63120261006O
09/10/2026	09:26:17 AM	BST	34	2,123.00	CHIX	130000E9G	LANCUU176420261009O
05/10/2026	09:26:24 AM	BST	285	2,212.00	CHIX	130000D4L	LANCUU188420261005O
05/10/2026	09:26:24 AM	BST	279	2,212.00	XLON	1533888044216709	LANCUU187820261005O
09/10/2026	09:27:00 AM	BST	535	2,123.00	XLON	1536361945381450	LANCUU176020261009O
09/10/2026	09:27:00 AM	BST	189	2,123.00	BATE	30000BNG	LANCUU176220261009O
06/10/2026	09:27:11 AM	BST	282	2,267.00	CHIX	130000FA8	LANCUU63520261006O
06/10/2026	09:27:11 AM	BST	323	2,267.00	XLON	1534506519508389	LANCUU63120261006O
06/10/2026	09:27:11 AM	BST	68	2,267.00	XLON	1534506519508390	LANCUU63120261006O
08/10/2026	09:27:28 AM	BST	5	2,100.00	XLON	1535743470094919	LANCUU180020261008O
08/10/2026	09:27:28 AM	BST	303	2,100.00	XLON	1535743470094920	LANCUU180020261008O
05/10/2026	09:27:42 AM	BST	309	2,212.00	XLON	1533888044216875	LANCUU187820261005O
08/10/2026	09:27:47 AM	BST	222	2,102.00	XLON	1535743470094972	LANCUU180020261008O
07/10/2026	09:27:51 AM	BST	1	2,202.00	XLON	1535124994800503	LANCUU184120261007O
07/10/2026	09:27:54 AM	BST	1	2,202.00	XLON	1535124994800504	LANCUU184120261007O
07/10/2026	09:27:58 AM	BST	45	2,202.00	XLON	1535124994800510	LANCUU184120261007O
07/10/2026	09:27:58 AM	BST	478	2,202.00	XLON	1535124994800511	LANCUU184120261007O
06/10/2026	09:28:12 AM	BST	462	2,268.00	XLON	1534506519508445	LANCUU63120261006O
07/10/2026	09:28:14 AM	BST	286	2,201.00	CHIX	130000EU2	LANCUU184920261007O
07/10/2026	09:28:14 AM	BST	297	2,201.00	XLON	1535124994800521	LANCUU184120261007O
05/10/2026	09:28:15 AM	BST	297	2,213.00	XLON	1533888044216963	LANCUU187820261005O
07/10/2026	09:28:19 AM	BST	285	2,200.00	BATE	30000DP3	LANCUU184720261007O
06/10/2026	09:28:36 AM	BST	307	2,267.00	CHIX	130000FCR	LANCUU63520261006O
06/10/2026	09:28:36 AM	BST	347	2,267.00	XLON	1534506519508473	LANCUU63120261006O
06/10/2026	09:28:36 AM	BST	121	2,267.00	XLON	1534506519508474	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	09:28:36 AM	BST	283	2,267.00	BATE	30000APW	LANCUU63320261006O
06/10/2026	09:28:37 AM	BST	387	2,266.00	XLON	1534506519508479	LANCUU63120261006O
07/10/2026	09:28:49 AM	BST	293	2,200.00	XLON	1535124994800596	LANCUU184120261007O
08/10/2026	09:29:12 AM	BST	285	2,103.00	CHIX	130000L9P	LANCUU181420261008O
08/10/2026	09:29:12 AM	BST	342	2,103.00	XLON	1535743470095086	LANCUU180020261008O
08/10/2026	09:29:16 AM	BST	402	2,102.00	XLON	1535743470095110	LANCUU180020261008O
08/10/2026	09:29:16 AM	BST	53	2,101.00	XLON	1535743470095117	LANCUU180020261008O
08/10/2026	09:29:16 AM	BST	116	2,101.00	XLON	1535743470095118	LANCUU180020261008O
08/10/2026	09:29:16 AM	BST	49	2,101.00	XLON	1535743470095119	LANCUU180020261008O
08/10/2026	09:29:16 AM	BST	130	2,101.00	XLON	1535743470095120	LANCUU180020261008O
05/10/2026	09:29:32 AM	BST	280	2,211.00	XLON	1533888044217071	LANCUU187820261005O
05/10/2026	09:29:32 AM	BST	276	2,211.00	BATE	30000AXA	LANCUU188020261005O
05/10/2026	09:29:56 AM	BST	297	2,210.00	CHIX	130000DDF	LANCUU188420261005O
05/10/2026	09:30:13 AM	BST	276	2,211.00	XLON	1533888044217193	LANCUU187820261005O
08/10/2026	09:30:14 AM	BST	282	2,099.00	CHIX	130000LI1	LANCUU181420261008O
09/10/2026	09:30:16 AM	BST	305	2,123.00	CHIX	130000EKW	LANCUU176420261009O
09/10/2026	09:30:16 AM	BST	4	2,123.00	XLON	1536361945381759	LANCUU176020261009O
09/10/2026	09:30:16 AM	BST	501	2,123.00	XLON	1536361945381760	LANCUU176020261009O
09/10/2026	09:30:16 AM	BST	283	2,123.00	BATE	30000BUY	LANCUU176220261009O
06/10/2026	09:30:23 AM	BST	188	2,268.00	XLON	1534506519508570	LANCUU63120261006O
06/10/2026	09:30:23 AM	BST	119	2,268.00	XLON	1534506519508571	LANCUU63120261006O
07/10/2026	09:30:29 AM	BST	1	2,200.00	XLON	1535124994800818	LANCUU184120261007O
07/10/2026	09:30:29 AM	BST	294	2,200.00	XLON	1535124994800819	LANCUU184120261007O
09/10/2026	09:30:29 AM	BST	479	2,122.00	XLON	1536361945381776	LANCUU176020261009O
08/10/2026	09:30:48 AM	BST	307	2,099.00	XLON	1535743470095345	LANCUU180020261008O
05/10/2026	09:30:56 AM	BST	291	2,209.00	XLON	1533888044217247	LANCUU187820261005O
08/10/2026	09:31:05 AM	BST	277	2,097.00	BATE	30000G1R	LANCUU181220261008O
08/10/2026	09:31:05 AM	BST	276	2,096.00	BATE	30000G1T	LANCUU181220261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	09:31:13 AM	BST	75	2,096.00	XLON	1535743470095425	LANCUU180020261008O
06/10/2026	09:31:24 AM	BST	324	2,268.00	XLON	1534506519508627	LANCUU63120261006O
06/10/2026	09:31:24 AM	BST	58	2,268.00	XLON	1534506519508628	LANCUU63120261006O
06/10/2026	09:31:24 AM	BST	35	2,268.00	XLON	1534506519508629	LANCUU63120261006O
07/10/2026	09:31:26 AM	BST	288	2,202.00	CHIX	130000F2E	LANCUU184920261007O
07/10/2026	09:31:26 AM	BST	294	2,202.00	XLON	1535124994800904	LANCUU184120261007O
05/10/2026	09:31:40 AM	BST	293	2,210.00	XLON	1533888044217326	LANCUU187820261005O
06/10/2026	09:31:55 AM	BST	284	2,270.00	CHIX	130000FI4	LANCUU63520261006O
06/10/2026	09:31:55 AM	BST	355	2,270.00	XLON	1534506519508688	LANCUU63120261006O
05/10/2026	09:32:02 AM	BST	277	2,210.00	CHIX	130000DIC	LANCUU188420261005O
06/10/2026	09:32:05 AM	BST	300	2,269.00	XLON	1534506519508705	LANCUU63120261006O
08/10/2026	09:32:19 AM	BST	304	2,094.00	XLON	1535743470095563	LANCUU180020261008O
09/10/2026	09:32:19 AM	BST	420	2,123.00	XLON	1536361945381939	LANCUU176020261009O
06/10/2026	09:32:52 AM	BST	2	2,269.00	XLON	1534506519508749	LANCUU63120261006O
07/10/2026	09:32:52 AM	BST	307	2,205.00	XLON	1535124994801107	LANCUU184120261007O
06/10/2026	09:33:03 AM	BST	376	2,268.00	XLON	1534506519508753	LANCUU63120261006O
06/10/2026	09:33:03 AM	BST	305	2,268.00	BATE	30000AWF	LANCUU63320261006O
07/10/2026	09:33:23 AM	BST	349	2,204.00	XLON	1535124994801194	LANCUU184120261007O
09/10/2026	09:33:24 AM	BST	440	2,124.00	CHIX	130000ERZ	LANCUU176420261009O
08/10/2026	09:33:25 AM	BST	338	2,092.00	XLON	1535743470095721	LANCUU180020261008O
05/10/2026	09:33:29 AM	BST	286	2,213.00	XLON	1533888044217597	LANCUU187820261005O
07/10/2026	09:33:35 AM	BST	334	2,204.00	XLON	1535124994801262	LANCUU184120261007O
09/10/2026	09:33:36 AM	BST	517	2,125.00	XLON	1536361945382147	LANCUU176020261009O
09/10/2026	09:33:36 AM	BST	421	2,124.00	XLON	1536361945382153	LANCUU176020261009O
05/10/2026	09:33:59 AM	BST	285	2,212.00	XLON	1533888044217624	LANCUU187820261005O
05/10/2026	09:34:04 AM	BST	277	2,211.00	XLON	1533888044217636	LANCUU187820261005O
08/10/2026	09:34:25 AM	BST	276	2,092.00	CHIX	130000M19	LANCUU181420261008O
07/10/2026	09:34:30 AM	BST	291	2,205.00	CHIX	130000FB2	LANCUU184920261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	09:34:30 AM	BST	286	2,205.00	XLON	1535124994801437	LANCUU184120261007O
07/10/2026	09:34:30 AM	BST	285	2,205.00	BATE	30000E26	LANCUU184720261007O
08/10/2026	09:34:44 AM	BST	299	2,091.00	XLON	1535743470095850	LANCUU180020261008O
06/10/2026	09:34:53 AM	BST	291	2,269.00	XLON	1534506519508912	LANCUU63120261006O
08/10/2026	09:34:54 AM	BST	343	2,090.00	XLON	1535743470095857	LANCUU180020261008O
06/10/2026	09:35:04 AM	BST	148	2,268.00	CHIX	130000FPK	LANCUU63520261006O
06/10/2026	09:35:04 AM	BST	132	2,268.00	CHIX	130000FPL	LANCUU63520261006O
06/10/2026	09:35:04 AM	BST	497	2,268.00	XLON	1534506519508937	LANCUU63120261006O
07/10/2026	09:35:25 AM	BST	299	2,207.00	XLON	1535124994801543	LANCUU184120261007O
08/10/2026	09:35:32 AM	BST	285	2,092.00	CHIX	130000M5B	LANCUU181420261008O
05/10/2026	09:35:43 AM	BST	278	2,207.00	CHIX	130000DU3	LANCUU188420261005O
05/10/2026	09:35:43 AM	BST	277	2,207.00	XLON	1533888044217946	LANCUU187820261005O
05/10/2026	09:35:49 AM	BST	100	2,206.00	XLON	1533888044217977	LANCUU187820261005O
05/10/2026	09:35:49 AM	BST	76	2,206.00	XLON	1533888044217980	LANCUU187820261005O
05/10/2026	09:35:49 AM	BST	116	2,206.00	XLON	1533888044217981	LANCUU187820261005O
06/10/2026	09:36:02 AM	BST	403	2,267.00	XLON	1534506519509029	LANCUU63120261006O
07/10/2026	09:36:32 AM	BST	213	2,204.00	XLON	1535124994801598	LANCUU184120261007O
07/10/2026	09:36:32 AM	BST	139	2,204.00	XLON	1535124994801599	LANCUU184120261007O
08/10/2026	09:36:32 AM	BST	305	2,093.00	XLON	1535743470096055	LANCUU180020261008O
05/10/2026	09:36:35 AM	BST	276	2,205.00	BATE	30000BG1	LANCUU188020261005O
05/10/2026	09:36:41 AM	BST	278	2,204.00	XLON	1533888044218092	LANCUU187820261005O
08/10/2026	09:36:43 AM	BST	173	2,092.00	XLON	1535743470096082	LANCUU180020261008O
08/10/2026	09:36:43 AM	BST	110	2,092.00	XLON	1535743470096083	LANCUU180020261008O
09/10/2026	09:37:00 AM	BST	362	2,126.00	XLON	1536361945382566	LANCUU176020261009O
08/10/2026	09:37:10 AM	BST	94	2,092.00	XLON	1535743470096146	LANCUU180020261008O
08/10/2026	09:37:10 AM	BST	195	2,092.00	XLON	1535743470096147	LANCUU180020261008O
09/10/2026	09:37:32 AM	BST	331	2,125.00	CHIX	130000F5G	LANCUU176420261009O
09/10/2026	09:37:32 AM	BST	437	2,125.00	XLON	1536361945382590	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	09:37:32 AM	BST	304	2,125.00	BATE	30000CE2	LANCUU176220261009O
06/10/2026	09:37:52 AM	BST	289	2,269.00	CHIX	130000FXJ	LANCUU63520261006O
06/10/2026	09:37:52 AM	BST	411	2,269.00	XLON	1534506519509316	LANCUU63120261006O
09/10/2026	09:38:06 AM	BST	547	2,125.00	XLON	1536361945382622	LANCUU176020261009O
05/10/2026	09:38:16 AM	BST	277	2,205.00	XLON	1533888044218315	LANCUU187820261005O
07/10/2026	09:38:29 AM	BST	287	2,206.00	CHIX	130000FKI	LANCUU184920261007O
07/10/2026	09:38:29 AM	BST	333	2,206.00	XLON	1535124994801893	LANCUU184120261007O
05/10/2026	09:38:58 AM	BST	276	2,207.00	XLON	1533888044218395	LANCUU187820261005O
07/10/2026	09:39:09 AM	BST	356	2,205.00	XLON	1535124994801939	LANCUU184120261007O
09/10/2026	09:39:14 AM	BST	346	2,124.00	CHIX	130000FA5	LANCUU176420261009O
09/10/2026	09:39:14 AM	BST	439	2,124.00	XLON	1536361945382834	LANCUU176020261009O
08/10/2026	09:39:23 AM	BST	284	2,092.00	CHIX	130000MHF	LANCUU181420261008O
08/10/2026	09:39:23 AM	BST	295	2,092.00	XLON	1535743470096395	LANCUU180020261008O
07/10/2026	09:39:29 AM	BST	352	2,204.00	XLON	1535124994801941	LANCUU184120261007O
09/10/2026	09:39:32 AM	BST	292	2,123.00	CHIX	130000FC6	LANCUU176420261009O
09/10/2026	09:39:32 AM	BST	216	2,123.00	XLON	1536361945382919	LANCUU176020261009O
09/10/2026	09:39:32 AM	BST	237	2,123.00	XLON	1536361945382920	LANCUU176020261009O
09/10/2026	09:40:08 AM	BST	293	2,122.00	XLON	1536361945382996	LANCUU176020261009O
05/10/2026	09:40:16 AM	BST	288	2,210.00	CHIX	130000E55	LANCUU188420261005O
05/10/2026	09:40:16 AM	BST	276	2,210.00	XLON	1533888044218491	LANCUU187820261005O
08/10/2026	09:40:26 AM	BST	514	2,093.00	XLON	1535743470096517	LANCUU180020261008O
07/10/2026	09:40:45 AM	BST	1	2,201.00	XLON	1535124994802081	LANCUU184120261007O
07/10/2026	09:40:48 AM	BST	287	2,201.00	CHIX	130000FP6	LANCUU184920261007O
07/10/2026	09:40:48 AM	BST	329	2,201.00	XLON	1535124994802084	LANCUU184120261007O
07/10/2026	09:40:48 AM	BST	288	2,201.00	BATE	30000ECA	LANCUU184720261007O
09/10/2026	09:41:07 AM	BST	395	2,123.00	XLON	1536361945383173	LANCUU176020261009O
05/10/2026	09:41:33 AM	BST	231	2,210.00	CHIX	130000E6J	LANCUU188420261005O
05/10/2026	09:41:33 AM	BST	47	2,210.00	CHIX	130000E6K	LANCUU188420261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	09:41:33 AM	BST	294	2,210.00	XLON	1533888044218563	LANCUU187820261005O
08/10/2026	09:41:49 AM	BST	307	2,093.00	XLON	1535743470096755	LANCUU180020261008O
09/10/2026	09:41:51 AM	BST	509	2,122.00	XLON	1536361945383230	LANCUU176020261009O
09/10/2026	09:41:51 AM	BST	289	2,122.00	BATE	30000CQG	LANCUU176220261009O
05/10/2026	09:41:58 AM	BST	276	2,209.00	XLON	1533888044218592	LANCUU187820261005O
07/10/2026	09:41:58 AM	BST	296	2,199.00	XLON	1535124994802207	LANCUU184120261007O
05/10/2026	09:42:08 AM	BST	90	2,210.00	XLON	1533888044218622	LANCUU187820261005O
06/10/2026	09:42:17 AM	BST	32	2,272.00	XLON	1534506519509781	LANCUU63120261006O
07/10/2026	09:42:22 AM	BST	304	2,198.00	XLON	1535124994802238	LANCUU184120261007O
06/10/2026	09:42:31 AM	BST	339	2,272.00	XLON	1534506519509805	LANCUU63120261006O
09/10/2026	09:42:31 AM	BST	300	2,120.00	CHIX	130000FLB	LANCUU176420261009O
09/10/2026	09:42:31 AM	BST	473	2,121.00	XLON	1536361945383265	LANCUU176020261009O
09/10/2026	09:42:31 AM	BST	509	2,120.00	XLON	1536361945383269	LANCUU176020261009O
09/10/2026	09:42:33 AM	BST	452	2,119.00	XLON	1536361945383278	LANCUU176020261009O
09/10/2026	09:42:39 AM	BST	458	2,118.00	XLON	1536361945383333	LANCUU176020261009O
05/10/2026	09:42:55 AM	BST	290	2,210.00	XLON	1533888044218677	LANCUU187820261005O
05/10/2026	09:43:12 AM	BST	288	2,210.00	BATE	30000BV3	LANCUU188020261005O
09/10/2026	09:43:19 AM	BST	410	2,118.00	XLON	1536361945383387	LANCUU176020261009O
07/10/2026	09:43:22 AM	BST	283	2,197.00	CHIX	130000FX2	LANCUU184920261007O
08/10/2026	09:43:26 AM	BST	311	2,095.00	XLON	1535743470096959	LANCUU180020261008O
05/10/2026	09:43:36 AM	BST	284	2,209.00	XLON	1533888044218762	LANCUU187820261005O
07/10/2026	09:44:02 AM	BST	283	2,197.00	XLON	1535124994802407	LANCUU184120261007O
07/10/2026	09:44:17 AM	BST	340	2,196.00	XLON	1535124994802442	LANCUU184120261007O
05/10/2026	09:44:24 AM	BST	284	2,211.00	XLON	1533888044218858	LANCUU187820261005O
09/10/2026	09:44:38 AM	BST	342	2,121.00	XLON	1536361945383583	LANCUU176020261009O
05/10/2026	09:44:39 AM	BST	282	2,210.00	CHIX	130000EF3	LANCUU188420261005O
06/10/2026	09:44:49 AM	BST	16	2,274.00	CHIX	130000GFC	LANCUU63520261006O
06/10/2026	09:44:49 AM	BST	263	2,274.00	CHIX	130000GFD	LANCUU63520261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	09:44:49 AM	BST	357	2,274.00	XLON	1534506519510092	LANCUU63120261006O
06/10/2026	09:44:49 AM	BST	189	2,274.00	XLON	1534506519510093	LANCUU63120261006O
06/10/2026	09:44:57 AM	BST	277	2,273.00	CHIX	130000GG3	LANCUU63520261006O
06/10/2026	09:44:57 AM	BST	329	2,273.00	XLON	1534506519510109	LANCUU63120261006O
05/10/2026	09:45:00 AM	BST	103	2,209.00	XLON	1533888044218895	LANCUU187820261005O
05/10/2026	09:45:00 AM	BST	173	2,209.00	XLON	1533888044218896	LANCUU187820261005O
07/10/2026	09:45:05 AM	BST	379	2,192.00	XLON	1535124994802531	LANCUU184120261007O
05/10/2026	09:45:49 AM	BST	290	2,208.00	XLON	1533888044218975	LANCUU187820261005O
08/10/2026	09:45:54 AM	BST	279	2,096.00	CHIX	130000N1Y	LANCUU181420261008O
08/10/2026	09:45:54 AM	BST	279	2,095.00	CHIX	130000N23	LANCUU181420261008O
08/10/2026	09:45:54 AM	BST	306	2,096.00	XLON	1535743470097248	LANCUU180020261008O
08/10/2026	09:45:54 AM	BST	336	2,095.00	XLON	1535743470097254	LANCUU180020261008O
08/10/2026	09:45:54 AM	BST	277	2,095.00	BATE	30000H9Y	LANCUU181220261008O
09/10/2026	09:46:16 AM	BST	417	2,122.00	XLON	1536361945383751	LANCUU176020261009O
07/10/2026	09:46:18 AM	BST	283	2,193.00	XLON	1535124994802667	LANCUU184120261007O
07/10/2026	09:46:24 AM	BST	292	2,192.00	CHIX	130000G57	LANCUU184920261007O
07/10/2026	09:46:24 AM	BST	284	2,192.00	BATE	30000EPI	LANCUU184720261007O
09/10/2026	09:46:24 AM	BST	286	2,121.00	CHIX	130000FWD	LANCUU176420261009O
09/10/2026	09:46:24 AM	BST	317	2,121.00	XLON	1536361945383760	LANCUU176020261009O
09/10/2026	09:46:24 AM	BST	466	2,121.00	BATE	30000D1C	LANCUU176220261009O
06/10/2026	09:46:35 AM	BST	276	2,273.00	CHIX	130000GJD	LANCUU63520261006O
08/10/2026	09:46:36 AM	BST	478	2,094.00	XLON	1535743470097331	LANCUU180020261008O
05/10/2026	09:46:54 AM	BST	342	2,205.00	XLON	1533888044219160	LANCUU187820261005O
06/10/2026	09:47:26 AM	BST	513	2,274.00	XLON	1534506519510362	LANCUU63120261006O
07/10/2026	09:47:35 AM	BST	302	2,192.00	XLON	1535124994802780	LANCUU184120261007O
05/10/2026	09:47:38 AM	BST	279	2,204.00	CHIX	130000EOM	LANCUU188420261005O
05/10/2026	09:47:38 AM	BST	8	2,204.00	XLON	1533888044219218	LANCUU187820261005O
05/10/2026	09:47:38 AM	BST	298	2,204.00	XLON	1533888044219219	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	09:47:51 AM	BST	203	2,205.00	BATE	30000C7I	LANCUU188020261005O
08/10/2026	09:48:05 AM	BST	217	2,093.00	XLON	1535743470097454	LANCUU180020261008O
08/10/2026	09:48:05 AM	BST	284	2,093.00	XLON	1535743470097455	LANCUU180020261008O
08/10/2026	09:48:11 AM	BST	276	2,092.00	CHIX	130000N8S	LANCUU181420261008O
08/10/2026	09:48:11 AM	BST	383	2,092.00	XLON	1535743470097492	LANCUU180020261008O
08/10/2026	09:48:11 AM	BST	276	2,092.00	BATE	30000HFE	LANCUU181220261008O
08/10/2026	09:48:25 AM	BST	97	2,091.00	XLON	1535743470097535	LANCUU180020261008O
08/10/2026	09:48:25 AM	BST	175	2,091.00	XLON	1535743470097536	LANCUU180020261008O
08/10/2026	09:48:25 AM	BST	56	2,091.00	XLON	1535743470097537	LANCUU180020261008O
07/10/2026	09:48:33 AM	BST	294	2,193.00	XLON	1535124994802879	LANCUU184120261007O
08/10/2026	09:48:46 AM	BST	126	2,091.00	XLON	1535743470097570	LANCUU180020261008O
05/10/2026	09:49:00 AM	BST	193	2,208.00	XLON	1533888044219431	LANCUU187820261005O
05/10/2026	09:49:00 AM	BST	93	2,208.00	XLON	1533888044219432	LANCUU187820261005O
05/10/2026	09:49:27 AM	BST	276	2,211.00	XLON	1533888044219503	LANCUU187820261005O
09/10/2026	09:49:32 AM	BST	464	2,120.00	XLON	1536361945384035	LANCUU176020261009O
06/10/2026	09:49:34 AM	BST	496	2,274.00	XLON	1534506519510519	LANCUU63120261006O
06/10/2026	09:49:34 AM	BST	278	2,274.00	BATE	30000BY9	LANCUU63320261006O
06/10/2026	09:49:47 AM	BST	290	2,273.00	CHIX	130000GRA	LANCUU63520261006O
06/10/2026	09:49:47 AM	BST	419	2,273.00	XLON	1534506519510553	LANCUU63120261006O
06/10/2026	09:49:47 AM	BST	276	2,273.00	BATE	30000BYS	LANCUU63320261006O
07/10/2026	09:49:53 AM	BST	290	2,194.00	CHIX	130000GF3	LANCUU184920261007O
07/10/2026	09:49:53 AM	BST	306	2,194.00	XLON	1535124994803015	LANCUU184120261007O
09/10/2026	09:50:01 AM	BST	17	2,119.00	XLON	1536361945384074	LANCUU176020261009O
08/10/2026	09:50:13 AM	BST	277	2,097.00	CHIX	130000NF7	LANCUU181420261008O
08/10/2026	09:50:13 AM	BST	362	2,097.00	XLON	1535743470097671	LANCUU180020261008O
09/10/2026	09:50:19 AM	BST	194	2,119.00	XLON	1536361945384105	LANCUU176020261009O
09/10/2026	09:50:19 AM	BST	343	2,119.00	XLON	1536361945384106	LANCUU176020261009O
08/10/2026	09:50:33 AM	BST	370	2,098.00	XLON	1535743470097697	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	09:51:00 AM	BST	81	2,212.00	XLON	1533888044219666	LANCUU187820261005O
05/10/2026	09:51:00 AM	BST	81	2,212.00	XLON	1533888044219667	LANCUU187820261005O
05/10/2026	09:51:00 AM	BST	120	2,212.00	XLON	1533888044219668	LANCUU187820261005O
05/10/2026	09:51:00 AM	BST	12	2,212.00	XLON	1533888044219669	LANCUU187820261005O
08/10/2026	09:51:09 AM	BST	290	2,097.00	XLON	1535743470097730	LANCUU180020261008O
05/10/2026	09:51:27 AM	BST	286	2,215.00	CHIX	130000F3S	LANCUU188420261005O
05/10/2026	09:51:27 AM	BST	315	2,215.00	XLON	1533888044219767	LANCUU187820261005O
07/10/2026	09:51:45 AM	BST	359	2,196.00	XLON	1535124994803239	LANCUU184120261007O
06/10/2026	09:51:51 AM	BST	430	2,274.00	XLON	1534506519510734	LANCUU63120261006O
06/10/2026	09:51:51 AM	BST	280	2,274.00	BATE	30000C26	LANCUU63320261006O
06/10/2026	09:52:11 AM	BST	335	2,273.00	XLON	1534506519510757	LANCUU63120261006O
06/10/2026	09:52:24 AM	BST	360	2,272.00	XLON	1534506519510794	LANCUU63120261006O
05/10/2026	09:52:30 AM	BST	367	2,215.00	XLON	1533888044219848	LANCUU187820261005O
09/10/2026	09:52:34 AM	BST	281	2,121.00	CHIX	130000GBA	LANCUU176420261009O
09/10/2026	09:52:34 AM	BST	558	2,121.00	XLON	1536361945384387	LANCUU176020261009O
09/10/2026	09:52:34 AM	BST	284	2,121.00	BATE	30000DDM	LANCUU176220261009O
06/10/2026	09:52:57 AM	BST	281	2,272.00	CHIX	130000GXD	LANCUU63520261006O
07/10/2026	09:52:59 AM	BST	289	2,195.00	CHIX	130000GNU	LANCUU184920261007O
07/10/2026	09:52:59 AM	BST	352	2,195.00	XLON	1535124994803317	LANCUU184120261007O
07/10/2026	09:52:59 AM	BST	290	2,195.00	BATE	30000F4D	LANCUU184720261007O
09/10/2026	09:53:07 AM	BST	109	2,121.00	XLON	1536361945384526	LANCUU176020261009O
07/10/2026	09:53:09 AM	BST	303	2,194.00	XLON	1535124994803390	LANCUU184120261007O
09/10/2026	09:53:13 AM	BST	284	2,121.00	CHIX	130000GC9	LANCUU176420261009O
09/10/2026	09:53:13 AM	BST	313	2,121.00	XLON	1536361945384549	LANCUU176020261009O
05/10/2026	09:53:26 AM	BST	277	2,214.00	CHIX	130000F6U	LANCUU188420261005O
05/10/2026	09:53:26 AM	BST	323	2,214.00	XLON	1533888044219900	LANCUU187820261005O
05/10/2026	09:53:40 AM	BST	347	2,212.00	BATE	30000CNE	LANCUU188020261005O
06/10/2026	09:53:46 AM	BST	357	2,272.00	XLON	1534506519510898	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	09:54:11 AM	BST	276	2,098.00	CHIX	130000NQD	LANCUU181420261008O
08/10/2026	09:54:11 AM	BST	277	2,098.00	XLON	1535743470098028	LANCUU180020261008O
08/10/2026	09:54:11 AM	BST	277	2,098.00	BATE	30000HWC	LANCUU181220261008O
08/10/2026	09:54:13 AM	BST	276	2,097.00	XLON	1535743470098039	LANCUU180020261008O
09/10/2026	09:54:21 AM	BST	497	2,120.00	XLON	1536361945384690	LANCUU176020261009O
06/10/2026	09:54:31 AM	BST	49	2,271.00	XLON	1534506519510953	LANCUU63120261006O
06/10/2026	09:54:31 AM	BST	370	2,271.00	XLON	1534506519510954	LANCUU63120261006O
05/10/2026	09:54:33 AM	BST	279	2,210.00	XLON	1533888044220011	LANCUU187820261005O
09/10/2026	09:54:33 AM	BST	294	2,119.00	CHIX	130000GE3	LANCUU176420261009O
09/10/2026	09:54:33 AM	BST	86	2,119.00	XLON	1536361945384697	LANCUU176020261009O
09/10/2026	09:54:33 AM	BST	446	2,119.00	XLON	1536361945384698	LANCUU176020261009O
07/10/2026	09:54:41 AM	BST	317	2,195.00	XLON	1535124994803500	LANCUU184120261007O
08/10/2026	09:54:47 AM	BST	279	2,097.00	XLON	1535743470098085	LANCUU180020261008O
06/10/2026	09:55:01 AM	BST	148	2,270.00	XLON	1534506519510992	LANCUU63120261006O
06/10/2026	09:55:01 AM	BST	20	2,270.00	XLON	1534506519510993	LANCUU63120261006O
06/10/2026	09:55:01 AM	BST	313	2,270.00	XLON	1534506519510994	LANCUU63120261006O
07/10/2026	09:55:01 AM	BST	309	2,194.00	XLON	1535124994803509	LANCUU184120261007O
07/10/2026	09:55:05 AM	BST	315	2,193.00	XLON	1535124994803526	LANCUU184120261007O
08/10/2026	09:55:10 AM	BST	278	2,097.00	XLON	1535743470098118	LANCUU180020261008O
06/10/2026	09:55:27 AM	BST	285	2,269.00	XLON	1534506519511036	LANCUU63120261006O
05/10/2026	09:55:35 AM	BST	321	2,209.00	XLON	1533888044220106	LANCUU187820261005O
07/10/2026	09:56:46 AM	BST	320	2,196.00	XLON	1535124994803720	LANCUU184120261007O
07/10/2026	09:56:50 AM	BST	284	2,195.00	CHIX	130000GXU	LANCUU184920261007O
07/10/2026	09:57:22 AM	BST	299	2,195.00	XLON	1535124994803799	LANCUU184120261007O
08/10/2026	09:57:40 AM	BST	365	2,098.00	XLON	1535743470098296	LANCUU180020261008O
05/10/2026	09:57:41 AM	BST	285	2,210.00	XLON	1533888044220216	LANCUU187820261005O
06/10/2026	09:57:45 AM	BST	276	2,271.00	CHIX	130000H6X	LANCUU63520261006O
06/10/2026	09:57:45 AM	BST	278	2,271.00	XLON	1534506519511234	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	09:57:47 AM	BST	176	2,118.00	XLON	1536361945384973	LANCUU176020261009O
09/10/2026	09:57:47 AM	BST	346	2,118.00	XLON	1536361945384974	LANCUU176020261009O
08/10/2026	09:57:58 AM	BST	366	2,099.00	XLON	1535743470098318	LANCUU180020261008O
06/10/2026	09:58:22 AM	BST	375	2,271.00	XLON	1534506519511272	LANCUU63120261006O
06/10/2026	09:58:22 AM	BST	161	2,271.00	XLON	1534506519511273	LANCUU63120261006O
08/10/2026	09:58:56 AM	BST	5	2,100.00	XLON	1535743470098403	LANCUU180020261008O
08/10/2026	09:59:01 AM	BST	277	2,102.00	CHIX	130000O40	LANCUU181420261008O
08/10/2026	09:59:01 AM	BST	291	2,102.00	XLON	1535743470098429	LANCUU180020261008O
05/10/2026	09:59:14 AM	BST	278	2,213.00	CHIX	130000FIF	LANCUU188420261005O
05/10/2026	09:59:14 AM	BST	368	2,213.00	XLON	1533888044220390	LANCUU187820261005O
05/10/2026	09:59:23 AM	BST	552	2,212.00	XLON	1533888044220397	LANCUU187820261005O
08/10/2026	09:59:30 AM	BST	296	2,101.00	CHIX	130000O5H	LANCUU181420261008O
08/10/2026	09:59:30 AM	BST	398	2,101.00	XLON	1535743470098466	LANCUU180020261008O
08/10/2026	09:59:30 AM	BST	276	2,101.00	BATE	30000I8O	LANCUU181220261008O
06/10/2026	09:59:44 AM	BST	496	2,270.00	XLON	1534506519511340	LANCUU63120261006O
08/10/2026	09:59:52 AM	BST	282	2,101.00	XLON	1535743470098504	LANCUU180020261008O
09/10/2026	10:00:13 AM	BST	288	2,118.00	CHIX	130000GSV	LANCUU176420261009O
09/10/2026	10:00:13 AM	BST	309	2,118.00	XLON	1536361945385286	LANCUU176020261009O
05/10/2026	10:00:22 AM	BST	300	2,212.00	CHIX	130000FKP	LANCUU188420261005O
07/10/2026	10:00:36 AM	BST	289	2,198.00	CHIX	130000H9S	LANCUU184920261007O
07/10/2026	10:00:36 AM	BST	553	2,198.00	XLON	1535124994804241	LANCUU184120261007O
07/10/2026	10:00:36 AM	BST	286	2,198.00	BATE	30000FKT	LANCUU184720261007O
05/10/2026	10:00:41 AM	BST	86	2,211.00	XLON	1533888044220496	LANCUU187820261005O
05/10/2026	10:00:41 AM	BST	191	2,211.00	XLON	1533888044220497	LANCUU187820261005O
05/10/2026	10:00:41 AM	BST	280	2,211.00	BATE	30000D0C	LANCUU188020261005O
08/10/2026	10:01:04 AM	BST	290	2,104.00	XLON	1535743470098771	LANCUU180020261008O
09/10/2026	10:01:16 AM	BST	283	2,118.00	BATE	30000DWG	LANCUU176220261009O
07/10/2026	10:01:21 AM	BST	310	2,197.00	XLON	1535124994804302	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	10:01:23 AM	BST	340	2,196.00	XLON	1535124994804304	LANCUU184120261007O
08/10/2026	10:01:31 AM	BST	310	2,103.00	XLON	1535743470098825	LANCUU180020261008O
05/10/2026	10:01:34 AM	BST	304	2,213.00	XLON	1533888044220550	LANCUU187820261005O
06/10/2026	10:02:03 AM	BST	276	2,271.00	CHIX	130000HG2	LANCUU63520261006O
06/10/2026	10:02:03 AM	BST	283	2,270.00	CHIX	130000HG3	LANCUU63520261006O
06/10/2026	10:02:03 AM	BST	297	2,271.00	XLON	1534506519511480	LANCUU63120261006O
06/10/2026	10:02:03 AM	BST	322	2,270.00	XLON	1534506519511488	LANCUU63120261006O
06/10/2026	10:02:03 AM	BST	279	2,271.00	BATE	30000CJT	LANCUU63320261006O
06/10/2026	10:02:03 AM	BST	281	2,270.00	BATE	30000CJU	LANCUU63320261006O
06/10/2026	10:02:04 AM	BST	531	2,269.00	XLON	1534506519511500	LANCUU63120261006O
05/10/2026	10:02:43 AM	BST	292	2,212.00	XLON	1533888044220595	LANCUU187820261005O
09/10/2026	10:03:05 AM	BST	506	2,119.00	XLON	1536361945385842	LANCUU176020261009O
07/10/2026	10:03:22 AM	BST	300	2,195.00	CHIX	130000HJS	LANCUU184920261007O
07/10/2026	10:03:22 AM	BST	40	2,195.00	XLON	1535124994804554	LANCUU184120261007O
07/10/2026	10:03:22 AM	BST	90	2,195.00	XLON	1535124994804555	LANCUU184120261007O
07/10/2026	10:03:22 AM	BST	208	2,195.00	XLON	1535124994804556	LANCUU184120261007O
05/10/2026	10:03:23 AM	BST	9	2,210.00	XLON	1533888044220637	LANCUU187820261005O
08/10/2026	10:03:26 AM	BST	2	2,103.00	XLON	1535743470098947	LANCUU180020261008O
08/10/2026	10:03:27 AM	BST	283	2,103.00	CHIX	130000OOQ	LANCUU181420261008O
08/10/2026	10:03:27 AM	BST	288	2,103.00	XLON	1535743470098948	LANCUU180020261008O
08/10/2026	10:03:47 AM	BST	276	2,102.00	XLON	1535743470098984	LANCUU180020261008O
07/10/2026	10:03:55 AM	BST	308	2,194.00	XLON	1535124994804605	LANCUU184120261007O
05/10/2026	10:03:58 AM	BST	15	2,210.00	CHIX	130000FPE	LANCUU188420261005O
07/10/2026	10:04:13 AM	BST	319	2,192.00	XLON	1535124994804674	LANCUU184120261007O
05/10/2026	10:04:15 AM	BST	325	2,211.00	XLON	1533888044220669	LANCUU187820261005O
09/10/2026	10:04:22 AM	BST	5	2,119.00	XLON	1536361945386096	LANCUU176020261009O
09/10/2026	10:04:23 AM	BST	2	2,119.00	XLON	1536361945386099	LANCUU176020261009O
09/10/2026	10:04:24 AM	BST	5	2,119.00	XLON	1536361945386101	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	10:04:41 AM	BST	271	2,119.00	XLON	1536361945386121	LANCUU176020261009O
06/10/2026	10:04:48 AM	BST	528	2,272.00	XLON	1534506519511754	LANCUU63120261006O
09/10/2026	10:04:51 AM	BST	170	2,118.00	XLON	1536361945386124	LANCUU176020261009O
05/10/2026	10:04:57 AM	BST	312	2,212.00	XLON	1533888044220719	LANCUU187820261005O
06/10/2026	10:05:00 AM	BST	441	2,271.00	XLON	1534506519511763	LANCUU63120261006O
08/10/2026	10:05:05 AM	BST	283	2,103.00	CHIX	130000OUX	LANCUU181420261008O
08/10/2026	10:05:05 AM	BST	308	2,103.00	XLON	1535743470099091	LANCUU180020261008O
07/10/2026	10:05:08 AM	BST	317	2,188.00	XLON	1535124994804748	LANCUU184120261007O
08/10/2026	10:05:33 AM	BST	285	2,103.00	XLON	1535743470099137	LANCUU180020261008O
07/10/2026	10:05:49 AM	BST	293	2,188.00	CHIX	130000HRS	LANCUU184920261007O
07/10/2026	10:05:49 AM	BST	283	2,188.00	BATE	30000FYF	LANCUU184720261007O
08/10/2026	10:05:58 AM	BST	288	2,102.00	XLON	1535743470099196	LANCUU180020261008O
08/10/2026	10:05:58 AM	BST	289	2,102.00	BATE	30000ISE	LANCUU181220261008O
07/10/2026	10:06:08 AM	BST	286	2,187.00	XLON	1535124994804823	LANCUU184120261007O
05/10/2026	10:06:22 AM	BST	278	2,212.00	CHIX	130000FTH	LANCUU188420261005O
05/10/2026	10:06:22 AM	BST	347	2,212.00	XLON	1533888044220815	LANCUU187820261005O
05/10/2026	10:06:55 AM	BST	280	2,213.00	XLON	1533888044220857	LANCUU187820261005O
05/10/2026	10:06:55 AM	BST	292	2,213.00	BATE	30000DB4	LANCUU188020261005O
05/10/2026	10:07:13 AM	BST	287	2,212.00	XLON	1533888044220882	LANCUU187820261005O
06/10/2026	10:07:41 AM	BST	302	2,273.00	XLON	1534506519511978	LANCUU63120261006O
06/10/2026	10:08:04 AM	BST	468	2,273.00	XLON	1534506519512003	LANCUU63120261006O
07/10/2026	10:08:14 AM	BST	187	2,184.00	XLON	1535124994805008	LANCUU184120261007O
07/10/2026	10:08:14 AM	BST	105	2,184.00	XLON	1535124994805009	LANCUU184120261007O
07/10/2026	10:08:47 AM	BST	1	2,183.00	XLON	1535124994805053	LANCUU184120261007O
07/10/2026	10:08:47 AM	BST	1	2,183.00	XLON	1535124994805054	LANCUU184120261007O
05/10/2026	10:08:49 AM	BST	326	2,212.00	XLON	1533888044221004	LANCUU187820261005O
08/10/2026	10:09:22 AM	BST	522	2,103.00	XLON	1535743470099475	LANCUU180020261008O
08/10/2026	10:09:22 AM	BST	131	2,102.00	XLON	1535743470099478	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	10:09:22 AM	BST	198	2,102.00	XLON	1535743470099479	LANCUU180020261008O
07/10/2026	10:09:23 AM	BST	1	2,186.00	XLON	1535124994805169	LANCUU184120261007O
05/10/2026	10:09:29 AM	BST	278	2,211.00	CHIX	130000G0B	LANCUU188420261005O
05/10/2026	10:09:29 AM	BST	303	2,211.00	XLON	1533888044221029	LANCUU187820261005O
09/10/2026	10:09:47 AM	BST	281	2,118.00	CHIX	130000HCF	LANCUU176420261009O
09/10/2026	10:09:47 AM	BST	275	2,118.00	XLON	1536361945386467	LANCUU176020261009O
09/10/2026	10:09:47 AM	BST	295	2,118.00	BATE	30000EDN	LANCUU176220261009O
06/10/2026	10:09:53 AM	BST	291	2,272.00	CHIX	130000HUV	LANCUU63520261006O
06/10/2026	10:09:53 AM	BST	263	2,272.00	XLON	1534506519512189	LANCUU63120261006O
06/10/2026	10:09:53 AM	BST	33	2,272.00	XLON	1534506519512190	LANCUU63120261006O
07/10/2026	10:10:00 AM	BST	284	2,186.00	XLON	1535124994805220	LANCUU184120261007O
09/10/2026	10:10:05 AM	BST	284	2,117.00	CHIX	130000HEH	LANCUU176420261009O
09/10/2026	10:10:05 AM	BST	531	2,117.00	XLON	1536361945386526	LANCUU176020261009O
09/10/2026	10:10:05 AM	BST	289	2,117.00	BATE	30000EEV	LANCUU176220261009O
07/10/2026	10:10:21 AM	BST	283	2,185.00	CHIX	130000I5P	LANCUU184920261007O
07/10/2026	10:10:21 AM	BST	295	2,185.00	XLON	1535124994805243	LANCUU184120261007O
08/10/2026	10:10:35 AM	BST	279	2,102.00	CHIX	130000P9W	LANCUU181420261008O
06/10/2026	10:10:47 AM	BST	276	2,271.00	CHIX	130000HW7	LANCUU63520261006O
06/10/2026	10:10:47 AM	BST	379	2,271.00	XLON	1534506519512260	LANCUU63120261006O
07/10/2026	10:10:49 AM	BST	304	2,184.00	XLON	1535124994805270	LANCUU184120261007O
06/10/2026	10:10:59 AM	BST	327	2,270.00	XLON	1534506519512280	LANCUU63120261006O
06/10/2026	10:10:59 AM	BST	277	2,270.00	BATE	30000CZ5	LANCUU63320261006O
05/10/2026	10:11:07 AM	BST	277	2,211.00	CHIX	130000G36	LANCUU188420261005O
05/10/2026	10:11:07 AM	BST	303	2,211.00	XLON	1533888044221155	LANCUU187820261005O
09/10/2026	10:11:12 AM	BST	106	2,118.00	XLON	1536361945386591	LANCUU176020261009O
09/10/2026	10:11:12 AM	BST	80	2,118.00	XLON	1536361945386592	LANCUU176020261009O
09/10/2026	10:11:12 AM	BST	257	2,118.00	XLON	1536361945386593	LANCUU176020261009O
08/10/2026	10:11:33 AM	BST	329	2,102.00	XLON	1535743470099716	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	10:11:40 AM	BST	334	2,269.00	XLON	1534506519512366	LANCUU63120261006O
06/10/2026	10:11:55 AM	BST	215	2,270.00	XLON	1534506519512504	LANCUU63120261006O
06/10/2026	10:11:55 AM	BST	82	2,270.00	XLON	1534506519512505	LANCUU63120261006O
06/10/2026	10:11:56 AM	BST	279	2,271.00	CHIX	130000I38	LANCUU63520261006O
05/10/2026	10:12:04 AM	BST	281	2,212.00	XLON	1533888044221189	LANCUU187820261005O
08/10/2026	10:12:22 AM	BST	290	2,101.00	CHIX	130000PEM	LANCUU181420261008O
08/10/2026	10:12:22 AM	BST	315	2,101.00	XLON	1535743470099777	LANCUU180020261008O
08/10/2026	10:12:22 AM	BST	279	2,101.00	BATE	30000J6A	LANCUU181220261008O
08/10/2026	10:12:25 AM	BST	1	2,100.00	XLON	1535743470099781	LANCUU180020261008O
07/10/2026	10:12:29 AM	BST	305	2,183.00	XLON	1535124994805397	LANCUU184120261007O
06/10/2026	10:12:32 AM	BST	169	2,269.00	XLON	1534506519512663	LANCUU63120261006O
06/10/2026	10:12:32 AM	BST	108	2,269.00	XLON	1534506519512664	LANCUU63120261006O
07/10/2026	10:12:42 AM	BST	302	2,182.00	XLON	1535124994805451	LANCUU184120261007O
07/10/2026	10:12:42 AM	BST	289	2,182.00	BATE	30000GE8	LANCUU184720261007O
05/10/2026	10:12:51 AM	BST	279	2,213.00	CHIX	130000G60	LANCUU188420261005O
05/10/2026	10:12:51 AM	BST	296	2,213.00	XLON	1533888044221221	LANCUU187820261005O
05/10/2026	10:12:51 AM	BST	278	2,213.00	BATE	30000DOA	LANCUU188020261005O
07/10/2026	10:12:51 AM	BST	290	2,182.00	CHIX	130000IDW	LANCUU184920261007O
08/10/2026	10:12:53 AM	BST	329	2,100.00	XLON	1535743470099815	LANCUU180020261008O
05/10/2026	10:13:00 AM	BST	116	2,213.00	XLON	1533888044221241	LANCUU187820261005O
05/10/2026	10:13:00 AM	BST	63	2,213.00	XLON	1533888044221242	LANCUU187820261005O
05/10/2026	10:13:00 AM	BST	57	2,213.00	XLON	1533888044221243	LANCUU187820261005O
05/10/2026	10:13:00 AM	BST	45	2,213.00	XLON	1533888044221244	LANCUU187820261005O
07/10/2026	10:13:20 AM	BST	1	2,184.00	XLON	1535124994805543	LANCUU184120261007O
07/10/2026	10:13:39 AM	BST	342	2,186.00	XLON	1535124994805571	LANCUU184120261007O
05/10/2026	10:14:06 AM	BST	292	2,213.00	XLON	1533888044221310	LANCUU187820261005O
06/10/2026	10:14:30 AM	BST	277	2,270.00	XLON	1534506519512819	LANCUU63120261006O
06/10/2026	10:14:57 AM	BST	279	2,269.00	XLON	1534506519512855	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	10:14:57 AM	BST	109	2,121.00	CHIX	130000HOQ	LANCUU176420261009O
09/10/2026	10:14:57 AM	BST	220	2,121.00	CHIX	130000HOR	LANCUU176420261009O
09/10/2026	10:14:57 AM	BST	348	2,121.00	XLON	1536361945387245	LANCUU176020261009O
07/10/2026	10:15:02 AM	BST	320	2,185.00	XLON	1535124994805672	LANCUU184120261007O
05/10/2026	10:15:06 AM	BST	258	2,211.00	XLON	1533888044221380	LANCUU187820261005O
05/10/2026	10:15:06 AM	BST	18	2,211.00	XLON	1533888044221381	LANCUU187820261005O
08/10/2026	10:15:11 AM	BST	298	2,099.00	XLON	1535743470100060	LANCUU180020261008O
08/10/2026	10:15:52 AM	BST	300	2,098.00	CHIX	130000PS3	LANCUU181420261008O
08/10/2026	10:15:52 AM	BST	306	2,098.00	XLON	1535743470100173	LANCUU180020261008O
07/10/2026	10:16:01 AM	BST	299	2,184.00	XLON	1535124994805752	LANCUU184120261007O
06/10/2026	10:16:04 AM	BST	284	2,268.00	XLON	1534506519512921	LANCUU63120261006O
08/10/2026	10:16:09 AM	BST	21	2,097.00	XLON	1535743470100200	LANCUU180020261008O
08/10/2026	10:16:14 AM	BST	271	2,097.00	XLON	1535743470100204	LANCUU180020261008O
06/10/2026	10:16:16 AM	BST	287	2,268.00	CHIX	130000IEC	LANCUU63520261006O
05/10/2026	10:16:55 AM	BST	277	2,211.00	XLON	1533888044221567	LANCUU187820261005O
06/10/2026	10:17:04 AM	BST	47	2,269.00	XLON	1534506519513092	LANCUU63120261006O
06/10/2026	10:17:04 AM	BST	230	2,269.00	XLON	1534506519513093	LANCUU63120261006O
06/10/2026	10:17:05 AM	BST	250	2,268.00	BATE	30000DGC	LANCUU63320261006O
08/10/2026	10:17:13 AM	BST	284	2,097.00	XLON	1535743470100276	LANCUU180020261008O
07/10/2026	10:17:32 AM	BST	128	2,187.00	CHIX	130000IPQ	LANCUU184920261007O
05/10/2026	10:17:41 AM	BST	277	2,211.00	CHIX	130000GF9	LANCUU188420261005O
07/10/2026	10:17:44 AM	BST	347	2,187.00	XLON	1535124994806056	LANCUU184120261007O
09/10/2026	10:17:45 AM	BST	78	2,126.00	XLON	1536361945387534	LANCUU176020261009O
09/10/2026	10:17:45 AM	BST	111	2,126.00	XLON	1536361945387535	LANCUU176020261009O
09/10/2026	10:17:45 AM	BST	652	2,126.00	XLON	1536361945387536	LANCUU176020261009O
09/10/2026	10:17:45 AM	BST	318	2,126.00	XLON	1536361945387537	LANCUU176020261009O
09/10/2026	10:17:45 AM	BST	48	2,126.00	XLON	1536361945387538	LANCUU176020261009O
09/10/2026	10:17:45 AM	BST	129	2,126.00	XLON	1536361945387539	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	10:17:47 AM	BST	341	2,267.00	XLON	1534506519513132	LANCUU63120261006O
05/10/2026	10:18:19 AM	BST	273	2,211.00	XLON	1533888044221653	LANCUU187820261005O
05/10/2026	10:18:19 AM	BST	57	2,211.00	XLON	1533888044221654	LANCUU187820261005O
08/10/2026	10:18:56 AM	BST	276	2,096.00	CHIX	130000Q1C	LANCUU181420261008O
08/10/2026	10:18:56 AM	BST	301	2,096.00	XLON	1535743470100423	LANCUU180020261008O
08/10/2026	10:18:56 AM	BST	277	2,096.00	BATE	30000JNH	LANCUU181220261008O
07/10/2026	10:19:12 AM	BST	303	2,189.00	XLON	1535124994806232	LANCUU184120261007O
07/10/2026	10:19:12 AM	BST	285	2,189.00	BATE	30000GUN	LANCUU184720261007O
07/10/2026	10:19:29 AM	BST	302	2,189.00	XLON	1535124994806269	LANCUU184120261007O
09/10/2026	10:19:33 AM	BST	438	2,126.00	CHIX	130000I44	LANCUU176420261009O
09/10/2026	10:19:33 AM	BST	188	2,125.00	CHIX	130000I48	LANCUU176420261009O
09/10/2026	10:19:33 AM	BST	199	2,125.00	CHIX	130000I49	LANCUU176420261009O
09/10/2026	10:19:33 AM	BST	399	2,125.00	XLON	1536361945387694	LANCUU176020261009O
09/10/2026	10:19:33 AM	BST	283	2,125.00	BATE	30000F02	LANCUU176220261009O
05/10/2026	10:19:42 AM	BST	61	2,213.00	XLON	1533888044221749	LANCUU187820261005O
05/10/2026	10:19:42 AM	BST	235	2,213.00	XLON	1533888044221750	LANCUU187820261005O
05/10/2026	10:19:43 AM	BST	278	2,213.00	BATE	30000DZZ	LANCUU188020261005O
08/10/2026	10:19:55 AM	BST	388	2,097.00	XLON	1535743470100600	LANCUU180020261008O
08/10/2026	10:19:55 AM	BST	31	2,097.00	XLON	1535743470100601	LANCUU180020261008O
08/10/2026	10:20:13 AM	BST	351	2,098.00	XLON	1535743470100633	LANCUU180020261008O
07/10/2026	10:20:19 AM	BST	342	2,185.00	CHIX	130000IY5	LANCUU184920261007O
07/10/2026	10:20:19 AM	BST	309	2,184.00	XLON	1535124994806357	LANCUU184120261007O
08/10/2026	10:20:38 AM	BST	4	2,098.00	XLON	1535743470100653	LANCUU180020261008O
08/10/2026	10:20:38 AM	BST	355	2,098.00	XLON	1535743470100654	LANCUU180020261008O
06/10/2026	10:20:50 AM	BST	280	2,268.00	XLON	1534506519513412	LANCUU63120261006O
05/10/2026	10:20:55 AM	BST	289	2,215.00	CHIX	130000GMA	LANCUU188420261005O
05/10/2026	10:20:55 AM	BST	301	2,215.00	XLON	1533888044221872	LANCUU187820261005O
05/10/2026	10:21:10 AM	BST	319	2,214.00	XLON	1533888044221923	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	10:21:25 AM	BST	277	2,268.00	CHIX	130000IQ9	LANCUU63520261006O
08/10/2026	10:21:26 AM	BST	287	2,096.00	CHIX	130000Q9R	LANCUU181420261008O
07/10/2026	10:21:51 AM	BST	297	2,184.00	XLON	1535124994806509	LANCUU184120261007O
06/10/2026	10:21:52 AM	BST	288	2,267.00	XLON	1534506519513518	LANCUU63120261006O
06/10/2026	10:21:58 AM	BST	299	2,266.00	XLON	1534506519513523	LANCUU63120261006O
05/10/2026	10:22:10 AM	BST	297	2,212.00	XLON	1533888044221963	LANCUU187820261005O
08/10/2026	10:22:20 AM	BST	288	2,097.00	XLON	1535743470100842	LANCUU180020261008O
07/10/2026	10:22:58 AM	BST	1	2,184.00	XLON	1535124994806596	LANCUU184120261007O
05/10/2026	10:23:00 AM	BST	361	2,214.00	XLON	1533888044222013	LANCUU187820261005O
07/10/2026	10:23:05 AM	BST	30	2,184.00	XLON	1535124994806614	LANCUU184120261007O
07/10/2026	10:23:05 AM	BST	286	2,184.00	XLON	1535124994806615	LANCUU184120261007O
09/10/2026	10:23:32 AM	BST	212	2,125.00	XLON	1536361945388102	LANCUU176020261009O
09/10/2026	10:23:32 AM	BST	69	2,125.00	XLON	1536361945388103	LANCUU176020261009O
08/10/2026	10:24:06 AM	BST	86	2,096.00	XLON	1535743470100995	LANCUU180020261008O
08/10/2026	10:24:06 AM	BST	94	2,096.00	XLON	1535743470100996	LANCUU180020261008O
08/10/2026	10:24:06 AM	BST	99	2,096.00	XLON	1535743470100997	LANCUU180020261008O
09/10/2026	10:24:29 AM	BST	216	2,125.00	XLON	1536361945388169	LANCUU176020261009O
09/10/2026	10:24:29 AM	BST	65	2,125.00	XLON	1536361945388170	LANCUU176020261009O
07/10/2026	10:24:36 AM	BST	304	2,184.00	CHIX	130000J8K	LANCUU184920261007O
07/10/2026	10:24:36 AM	BST	289	2,184.00	XLON	1535124994806732	LANCUU184120261007O
09/10/2026	10:24:42 AM	BST	414	2,124.00	CHIX	130000IG4	LANCUU176420261009O
09/10/2026	10:24:42 AM	BST	436	2,124.00	XLON	1536361945388176	LANCUU176020261009O
09/10/2026	10:24:53 AM	BST	317	2,123.00	XLON	1536361945388186	LANCUU176020261009O
09/10/2026	10:24:53 AM	BST	23	2,123.00	BATE	30000FAE	LANCUU176220261009O
09/10/2026	10:24:53 AM	BST	235	2,123.00	BATE	30000FAF	LANCUU176220261009O
09/10/2026	10:24:53 AM	BST	33	2,123.00	BATE	30000FAG	LANCUU176220261009O
05/10/2026	10:25:07 AM	BST	204	2,213.00	CHIX	130000GT5	LANCUU188420261005O
05/10/2026	10:25:07 AM	BST	78	2,213.00	CHIX	130000GT6	LANCUU188420261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	10:25:07 AM	BST	277	2,212.00	CHIX	130000GT7	LANCUU188420261005O
09/10/2026	10:25:44 AM	BST	31	2,124.00	XLON	1536361945388305	LANCUU176020261009O
09/10/2026	10:25:44 AM	BST	522	2,124.00	XLON	1536361945388306	LANCUU176020261009O
08/10/2026	10:26:00 AM	BST	302	2,096.00	CHIX	130000QK6	LANCUU181420261008O
08/10/2026	10:26:00 AM	BST	313	2,096.00	XLON	1535743470101182	LANCUU180020261008O
08/10/2026	10:26:00 AM	BST	278	2,096.00	BATE	30000K3P	LANCUU181220261008O
08/10/2026	10:26:02 AM	BST	4	2,095.00	XLON	1535743470101194	LANCUU180020261008O
06/10/2026	10:26:07 AM	BST	280	2,267.00	CHIX	130000IYT	LANCUU63520261006O
06/10/2026	10:26:07 AM	BST	446	2,267.00	XLON	1534506519513815	LANCUU63120261006O
06/10/2026	10:26:09 AM	BST	346	2,266.00	XLON	1534506519513818	LANCUU63120261006O
06/10/2026	10:26:09 AM	BST	282	2,266.00	BATE	30000E0T	LANCUU63320261006O
06/10/2026	10:26:24 AM	BST	413	2,265.00	XLON	1534506519513836	LANCUU63120261006O
05/10/2026	10:26:31 AM	BST	81	2,212.00	XLON	1533888044222246	LANCUU187820261005O
05/10/2026	10:26:31 AM	BST	233	2,212.00	XLON	1533888044222247	LANCUU187820261005O
05/10/2026	10:26:35 AM	BST	149	2,211.00	XLON	1533888044222254	LANCUU187820261005O
05/10/2026	10:26:35 AM	BST	158	2,211.00	XLON	1533888044222255	LANCUU187820261005O
09/10/2026	10:26:44 AM	BST	299	2,123.00	CHIX	130000ILU	LANCUU176420261009O
09/10/2026	10:26:44 AM	BST	431	2,123.00	XLON	1536361945388409	LANCUU176020261009O
09/10/2026	10:26:44 AM	BST	62	2,123.00	XLON	1536361945388410	LANCUU176020261009O
08/10/2026	10:26:53 AM	BST	338	2,097.00	XLON	1535743470101215	LANCUU180020261008O
05/10/2026	10:27:05 AM	BST	41	2,210.00	XLON	1533888044222291	LANCUU187820261005O
08/10/2026	10:27:12 AM	BST	239	2,097.00	XLON	1535743470101272	LANCUU180020261008O
08/10/2026	10:27:12 AM	BST	37	2,097.00	XLON	1535743470101273	LANCUU180020261008O
06/10/2026	10:27:42 AM	BST	285	2,266.00	CHIX	130000J1H	LANCUU63520261006O
06/10/2026	10:27:42 AM	BST	294	2,266.00	XLON	1534506519513931	LANCUU63120261006O
07/10/2026	10:27:44 AM	BST	283	2,184.00	XLON	1535124994807150	LANCUU184120261007O
07/10/2026	10:28:09 AM	BST	326	2,183.00	CHIX	130000JHH	LANCUU184920261007O
07/10/2026	10:28:09 AM	BST	303	2,183.00	XLON	1535124994807179	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	10:28:09 AM	BST	303	2,185.00	XLON	1535124994807195	LANCUU184120261007O
07/10/2026	10:28:09 AM	BST	284	2,183.00	BATE	30000HHL	LANCUU184720261007O
05/10/2026	10:28:26 AM	BST	226	2,211.00	XLON	1533888044222347	LANCUU187820261005O
05/10/2026	10:28:26 AM	BST	83	2,211.00	XLON	1533888044222348	LANCUU187820261005O
05/10/2026	10:28:43 AM	BST	63	2,210.00	XLON	1533888044222355	LANCUU187820261005O
05/10/2026	10:28:43 AM	BST	136	2,210.00	XLON	1533888044222356	LANCUU187820261005O
05/10/2026	10:28:43 AM	BST	59	2,210.00	XLON	1533888044222357	LANCUU187820261005O
09/10/2026	10:28:45 AM	BST	1	2,124.00	XLON	1536361945388631	LANCUU176020261009O
09/10/2026	10:28:57 AM	BST	2	2,124.00	XLON	1536361945388674	LANCUU176020261009O
07/10/2026	10:28:58 AM	BST	296	2,186.00	XLON	1535124994807265	LANCUU184120261007O
08/10/2026	10:29:20 AM	BST	276	2,099.00	CHIX	130000QTL	LANCUU181420261008O
08/10/2026	10:29:20 AM	BST	280	2,099.00	XLON	1535743470101460	LANCUU180020261008O
05/10/2026	10:29:41 AM	BST	279	2,209.00	BATE	30000EEZ	LANCUU188020261005O
08/10/2026	10:29:46 AM	BST	293	2,099.00	XLON	1535743470101518	LANCUU180020261008O
05/10/2026	10:29:57 AM	BST	314	2,209.00	XLON	1533888044222416	LANCUU187820261005O
08/10/2026	10:30:10 AM	BST	2	2,099.00	XLON	1535743470101537	LANCUU180020261008O
08/10/2026	10:30:11 AM	BST	4	2,099.00	XLON	1535743470101540	LANCUU180020261008O
09/10/2026	10:30:44 AM	BST	403	2,124.00	CHIX	130000IXE	LANCUU176420261009O
09/10/2026	10:30:44 AM	BST	384	2,124.00	XLON	1536361945388820	LANCUU176020261009O
09/10/2026	10:30:44 AM	BST	282	2,124.00	BATE	30000FN8	LANCUU176220261009O
05/10/2026	10:30:59 AM	BST	283	2,208.00	XLON	1533888044222505	LANCUU187820261005O
08/10/2026	10:31:00 AM	BST	287	2,100.00	XLON	1535743470101643	LANCUU180020261008O
07/10/2026	10:31:10 AM	BST	48	2,185.00	XLON	1535124994807631	LANCUU184120261007O
07/10/2026	10:31:10 AM	BST	254	2,185.00	XLON	1535124994807632	LANCUU184120261007O
09/10/2026	10:31:14 AM	BST	109	2,123.00	XLON	1536361945388851	LANCUU176020261009O
09/10/2026	10:31:14 AM	BST	177	2,123.00	XLON	1536361945388852	LANCUU176020261009O
08/10/2026	10:31:30 AM	BST	316	2,100.00	XLON	1535743470101686	LANCUU180020261008O
09/10/2026	10:31:36 AM	BST	207	2,122.00	XLON	1536361945388915	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	10:31:36 AM	BST	197	2,122.00	XLON	1536361945388916	LANCUU176020261009O
08/10/2026	10:31:58 AM	BST	312	2,100.00	XLON	1535743470101716	LANCUU180020261008O
09/10/2026	10:32:11 AM	BST	22	2,121.00	XLON	1536361945388980	LANCUU176020261009O
09/10/2026	10:32:12 AM	BST	4	2,121.00	XLON	1536361945388987	LANCUU176020261009O
09/10/2026	10:32:13 AM	BST	109	2,121.00	XLON	1536361945388990	LANCUU176020261009O
09/10/2026	10:32:13 AM	BST	196	2,121.00	XLON	1536361945388991	LANCUU176020261009O
05/10/2026	10:32:17 AM	BST	277	2,208.00	CHIX	130000H5N	LANCUU188420261005O
05/10/2026	10:32:17 AM	BST	239	2,208.00	XLON	1533888044222591	LANCUU187820261005O
05/10/2026	10:32:17 AM	BST	78	2,208.00	XLON	1533888044222592	LANCUU187820261005O
08/10/2026	10:32:23 AM	BST	283	2,101.00	CHIX	130000R32	LANCUU181420261008O
08/10/2026	10:32:23 AM	BST	276	2,101.00	XLON	1535743470101768	LANCUU180020261008O
08/10/2026	10:32:23 AM	BST	278	2,101.00	BATE	30000KKL	LANCUU181220261008O
06/10/2026	10:32:29 AM	BST	283	2,267.00	CHIX	130000JAE	LANCUU63520261006O
06/10/2026	10:32:29 AM	BST	524	2,267.00	XLON	1534506519514187	LANCUU63120261006O
06/10/2026	10:32:29 AM	BST	290	2,266.00	XLON	1534506519514191	LANCUU63120261006O
06/10/2026	10:32:29 AM	BST	301	2,265.00	XLON	1534506519514192	LANCUU63120261006O
06/10/2026	10:32:29 AM	BST	298	2,266.00	BATE	30000EB8	LANCUU63320261006O
05/10/2026	10:32:51 AM	BST	292	2,208.00	XLON	1533888044222665	LANCUU187820261005O
09/10/2026	10:33:35 AM	BST	301	2,121.00	CHIX	130000J3S	LANCUU176420261009O
09/10/2026	10:33:42 AM	BST	480	2,120.00	XLON	1536361945389094	LANCUU176020261009O
07/10/2026	10:34:19 AM	BST	457	2,186.00	XLON	1535124994808110	LANCUU184120261007O
07/10/2026	10:34:27 AM	BST	55	2,185.00	XLON	1535124994808135	LANCUU184120261007O
08/10/2026	10:34:44 AM	BST	280	2,099.00	XLON	1535743470101988	LANCUU180020261008O
08/10/2026	10:34:47 AM	BST	284	2,098.00	XLON	1535743470102071	LANCUU180020261008O
06/10/2026	10:35:04 AM	BST	290	2,268.00	XLON	1534506519514502	LANCUU63120261006O
07/10/2026	10:35:11 AM	BST	347	2,187.00	CHIX	130000K2F	LANCUU184920261007O
07/10/2026	10:35:11 AM	BST	331	2,187.00	XLON	1535124994808311	LANCUU184120261007O
07/10/2026	10:35:18 AM	BST	260	2,186.00	XLON	1535124994808317	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	10:35:18 AM	BST	24	2,186.00	XLON	1535124994808318	LANCUU184120261007O
07/10/2026	10:35:18 AM	BST	287	2,186.00	BATE	30000HYL	LANCUU184720261007O
08/10/2026	10:35:36 AM	BST	6	2,101.00	XLON	1535743470102125	LANCUU180020261008O
09/10/2026	10:36:03 AM	BST	298	2,121.00	CHIX	130000J9L	LANCUU176420261009O
09/10/2026	10:36:03 AM	BST	370	2,121.00	XLON	1536361945389279	LANCUU176020261009O
09/10/2026	10:36:03 AM	BST	281	2,121.00	BATE	30000FYB	LANCUU176220261009O
08/10/2026	10:36:05 AM	BST	301	2,101.00	XLON	1535743470102150	LANCUU180020261008O
05/10/2026	10:36:25 AM	BST	277	2,208.00	CHIX	130000HEA	LANCUU188420261005O
05/10/2026	10:36:25 AM	BST	77	2,208.00	XLON	1533888044222935	LANCUU187820261005O
05/10/2026	10:36:25 AM	BST	216	2,208.00	XLON	1533888044222936	LANCUU187820261005O
06/10/2026	10:36:43 AM	BST	278	2,269.00	CHIX	130000JNI	LANCUU63520261006O
06/10/2026	10:36:43 AM	BST	296	2,269.00	XLON	1534506519514618	LANCUU63120261006O
05/10/2026	10:36:45 AM	BST	15	2,207.00	BATE	30000ERG	LANCUU188020261005O
05/10/2026	10:36:50 AM	BST	306	2,207.00	XLON	1533888044222962	LANCUU187820261005O
06/10/2026	10:37:16 AM	BST	299	2,268.00	XLON	1534506519514644	LANCUU63120261006O
08/10/2026	10:37:23 AM	BST	276	2,102.00	CHIX	130000RJL	LANCUU181420261008O
05/10/2026	10:37:44 AM	BST	298	2,206.00	XLON	1533888044223001	LANCUU187820261005O
09/10/2026	10:37:53 AM	BST	109	2,120.00	XLON	1536361945389422	LANCUU176020261009O
09/10/2026	10:37:53 AM	BST	265	2,120.00	XLON	1536361945389423	LANCUU176020261009O
07/10/2026	10:38:25 AM	BST	285	2,187.00	CHIX	130000KAS	LANCUU184920261007O
07/10/2026	10:38:25 AM	BST	416	2,187.00	XLON	1535124994808576	LANCUU184120261007O
07/10/2026	10:38:26 AM	BST	21	2,186.00	XLON	1535124994808583	LANCUU184120261007O
07/10/2026	10:38:26 AM	BST	4	2,186.00	XLON	1535124994808584	LANCUU184120261007O
08/10/2026	10:38:46 AM	BST	343	2,101.00	XLON	1535743470102322	LANCUU180020261008O
06/10/2026	10:38:50 AM	BST	306	2,268.00	XLON	1534506519514720	LANCUU63120261006O
05/10/2026	10:39:03 AM	BST	277	2,207.00	CHIX	130000HI8	LANCUU188420261005O
05/10/2026	10:39:03 AM	BST	130	2,207.00	XLON	1533888044223110	LANCUU187820261005O
05/10/2026	10:39:03 AM	BST	160	2,207.00	XLON	1533888044223111	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	10:39:05 AM	BST	286	2,100.00	XLON	1535743470102350	LANCUU180020261008O
07/10/2026	10:39:23 AM	BST	385	2,187.00	XLON	1535124994808668	LANCUU184120261007O
06/10/2026	10:39:41 AM	BST	177	2,267.00	CHIX	130000JSG	LANCUU63520261006O
06/10/2026	10:39:41 AM	BST	101	2,267.00	CHIX	130000JSH	LANCUU63520261006O
06/10/2026	10:39:41 AM	BST	220	2,267.00	XLON	1534506519514754	LANCUU63120261006O
06/10/2026	10:39:41 AM	BST	119	2,267.00	XLON	1534506519514755	LANCUU63120261006O
07/10/2026	10:39:45 AM	BST	268	2,186.00	XLON	1535124994808677	LANCUU184120261007O
07/10/2026	10:40:17 AM	BST	285	2,184.00	CHIX	130000KF8	LANCUU184920261007O
07/10/2026	10:40:17 AM	BST	401	2,184.00	XLON	1535124994808742	LANCUU184120261007O
05/10/2026	10:40:50 AM	BST	298	2,206.00	XLON	1533888044223276	LANCUU187820261005O
09/10/2026	10:41:02 AM	BST	9	2,121.00	XLON	1536361945389632	LANCUU176020261009O
09/10/2026	10:41:02 AM	BST	535	2,121.00	XLON	1536361945389633	LANCUU176020261009O
08/10/2026	10:41:06 AM	BST	283	2,101.00	XLON	1535743470102480	LANCUU180020261008O
06/10/2026	10:41:17 AM	BST	282	2,267.00	BATE	30000ETH	LANCUU63320261006O
09/10/2026	10:41:31 AM	BST	183	2,120.00	XLON	1536361945389640	LANCUU176020261009O
08/10/2026	10:41:46 AM	BST	312	2,102.00	XLON	1535743470102512	LANCUU180020261008O
08/10/2026	10:41:50 AM	BST	276	2,101.00	CHIX	130000RUF	LANCUU181420261008O
08/10/2026	10:41:50 AM	BST	356	2,101.00	XLON	1535743470102524	LANCUU180020261008O
07/10/2026	10:41:53 AM	BST	317	2,184.00	XLON	1535124994808925	LANCUU184120261007O
05/10/2026	10:42:11 AM	BST	282	2,207.00	CHIX	130000HOA	LANCUU188420261005O
05/10/2026	10:42:11 AM	BST	282	2,207.00	XLON	1533888044223356	LANCUU187820261005O
05/10/2026	10:42:11 AM	BST	171	2,207.00	XLON	1533888044223357	LANCUU187820261005O
05/10/2026	10:42:11 AM	BST	387	2,207.00	BATE	30000EYQ	LANCUU188020261005O
05/10/2026	10:42:53 AM	BST	365	2,206.00	XLON	1533888044223398	LANCUU187820261005O
05/10/2026	10:42:53 AM	BST	22	2,206.00	XLON	1533888044223399	LANCUU187820261005O
06/10/2026	10:43:00 AM	BST	276	2,265.00	CHIX	130000JVU	LANCUU63520261006O
06/10/2026	10:43:00 AM	BST	283	2,266.00	XLON	1534506519514933	LANCUU63120261006O
06/10/2026	10:43:00 AM	BST	312	2,265.00	XLON	1534506519514943	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	10:43:12 AM	BST	277	2,100.00	BATE	30000L8Z	LANCUU181220261008O
08/10/2026	10:43:32 AM	BST	297	2,099.00	CHIX	130000RYQ	LANCUU181420261008O
08/10/2026	10:43:32 AM	BST	334	2,099.00	XLON	1535743470102612	LANCUU180020261008O
09/10/2026	10:43:34 AM	BST	58	2,120.00	CHIX	130000JMQ	LANCUU176420261009O
09/10/2026	10:43:34 AM	BST	224	2,120.00	CHIX	130000JMR	LANCUU176420261009O
09/10/2026	10:43:34 AM	BST	160	2,120.00	XLON	1536361945389752	LANCUU176020261009O
09/10/2026	10:43:54 AM	BST	317	2,120.00	XLON	1536361945389771	LANCUU176020261009O
09/10/2026	10:43:54 AM	BST	387	2,120.00	XLON	1536361945389772	LANCUU176020261009O
08/10/2026	10:44:30 AM	BST	323	2,098.00	XLON	1535743470102690	LANCUU180020261008O
09/10/2026	10:44:37 AM	BST	283	2,119.00	CHIX	130000JPM	LANCUU176420261009O
09/10/2026	10:44:37 AM	BST	5	2,119.00	XLON	1536361945389827	LANCUU176020261009O
09/10/2026	10:44:37 AM	BST	298	2,119.00	XLON	1536361945389828	LANCUU176020261009O
09/10/2026	10:44:37 AM	BST	282	2,119.00	BATE	30000GC0	LANCUU176220261009O
05/10/2026	10:45:02 AM	BST	331	2,207.00	XLON	1533888044223585	LANCUU187820261005O
07/10/2026	10:45:16 AM	BST	96	2,182.00	CHIX	130000KTV	LANCUU184920261007O
07/10/2026	10:45:16 AM	BST	188	2,182.00	CHIX	130000KTW	LANCUU184920261007O
07/10/2026	10:45:16 AM	BST	289	2,182.00	XLON	1535124994809205	LANCUU184120261007O
07/10/2026	10:45:16 AM	BST	288	2,182.00	BATE	30000ILE	LANCUU184720261007O
07/10/2026	10:45:31 AM	BST	30	2,181.00	XLON	1535124994809228	LANCUU184120261007O
05/10/2026	10:46:09 AM	BST	284	2,206.00	XLON	1533888044223676	LANCUU187820261005O
08/10/2026	10:46:21 AM	BST	297	2,098.00	XLON	1535743470102829	LANCUU180020261008O
05/10/2026	10:46:30 AM	BST	116	2,206.00	CHIX	130000HWV	LANCUU188420261005O
05/10/2026	10:46:30 AM	BST	160	2,206.00	CHIX	130000HWW	LANCUU188420261005O
08/10/2026	10:46:31 AM	BST	285	2,097.00	XLON	1535743470102861	LANCUU180020261008O
08/10/2026	10:46:31 AM	BST	279	2,097.00	BATE	30000LIM	LANCUU181220261008O
06/10/2026	10:46:53 AM	BST	238	2,264.00	XLON	1534506519515256	LANCUU63120261006O
06/10/2026	10:46:53 AM	BST	44	2,264.00	XLON	1534506519515257	LANCUU63120261006O
07/10/2026	10:47:00 AM	BST	284	2,182.00	XLON	1535124994809306	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	10:47:12 AM	BST	267	2,181.00	XLON	1535124994809330	LANCUU184120261007O
09/10/2026	10:47:15 AM	BST	9	2,118.00	XLON	1536361945390061	LANCUU176020261009O
09/10/2026	10:47:18 AM	BST	536	2,118.00	XLON	1536361945390062	LANCUU176020261009O
05/10/2026	10:47:21 AM	BST	352	2,206.00	XLON	1533888044223718	LANCUU187820261005O
06/10/2026	10:47:40 AM	BST	289	2,263.00	CHIX	130000K3Q	LANCUU63520261006O
06/10/2026	10:47:40 AM	BST	357	2,263.00	XLON	1534506519515285	LANCUU63120261006O
05/10/2026	10:47:44 AM	BST	307	2,205.00	XLON	1533888044223739	LANCUU187820261005O
09/10/2026	10:47:47 AM	BST	282	2,117.00	CHIX	130000JY6	LANCUU176420261009O
09/10/2026	10:47:47 AM	BST	344	2,117.00	XLON	1536361945390109	LANCUU176020261009O
08/10/2026	10:47:59 AM	BST	292	2,096.00	CHIX	130000SBR	LANCUU181420261008O
08/10/2026	10:47:59 AM	BST	276	2,095.00	CHIX	130000SBU	LANCUU181420261008O
07/10/2026	10:48:00 AM	BST	283	2,181.00	XLON	1535124994809398	LANCUU184120261007O
07/10/2026	10:49:38 AM	BST	330	2,183.00	XLON	1535124994809503	LANCUU184120261007O
05/10/2026	10:49:45 AM	BST	346	2,205.00	XLON	1533888044223835	LANCUU187820261005O
07/10/2026	10:50:00 AM	BST	285	2,182.00	CHIX	130000L3V	LANCUU184920261007O
07/10/2026	10:50:00 AM	BST	539	2,182.00	XLON	1535124994809544	LANCUU184120261007O
06/10/2026	10:50:24 AM	BST	276	2,267.00	CHIX	130000K8D	LANCUU63520261006O
06/10/2026	10:50:24 AM	BST	61	2,267.00	XLON	1534506519515471	LANCUU63120261006O
06/10/2026	10:50:24 AM	BST	67	2,267.00	XLON	1534506519515472	LANCUU63120261006O
06/10/2026	10:50:24 AM	BST	178	2,267.00	XLON	1534506519515473	LANCUU63120261006O
06/10/2026	10:50:24 AM	BST	277	2,267.00	BATE	30000FB3	LANCUU63320261006O
06/10/2026	10:50:46 AM	BST	83	2,266.00	XLON	1534506519515520	LANCUU63120261006O
06/10/2026	10:50:46 AM	BST	268	2,266.00	XLON	1534506519515521	LANCUU63120261006O
08/10/2026	10:51:07 AM	BST	431	2,096.00	XLON	1535743470103144	LANCUU180020261008O
07/10/2026	10:51:24 AM	BST	283	2,182.00	XLON	1535124994809673	LANCUU184120261007O
07/10/2026	10:51:24 AM	BST	283	2,181.00	BATE	30000IYQ	LANCUU184720261007O
05/10/2026	10:51:53 AM	BST	280	2,205.00	CHIX	130000I5E	LANCUU188420261005O
05/10/2026	10:51:53 AM	BST	288	2,205.00	XLON	1533888044223963	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	10:51:53 AM	BST	346	2,205.00	BATE	30000FCW	LANCUU188020261005O
06/10/2026	10:52:09 AM	BST	61	2,268.00	XLON	1534506519515626	LANCUU63120261006O
06/10/2026	10:52:09 AM	BST	404	2,268.00	XLON	1534506519515627	LANCUU63120261006O
07/10/2026	10:52:13 AM	BST	110	2,179.00	XLON	1535124994809769	LANCUU184120261007O
07/10/2026	10:52:13 AM	BST	182	2,179.00	XLON	1535124994809770	LANCUU184120261007O
08/10/2026	10:52:41 AM	BST	379	2,097.00	XLON	1535743470103278	LANCUU180020261008O
09/10/2026	10:52:45 AM	BST	283	2,120.00	CHIX	130000K9W	LANCUU176420261009O
09/10/2026	10:52:45 AM	BST	5	2,120.00	XLON	1536361945390599	LANCUU176020261009O
09/10/2026	10:52:45 AM	BST	386	2,120.00	XLON	1536361945390600	LANCUU176020261009O
09/10/2026	10:52:45 AM	BST	285	2,120.00	BATE	30000GRQ	LANCUU176220261009O
05/10/2026	10:53:12 AM	BST	58	2,205.00	CHIX	130000I7O	LANCUU188420261005O
05/10/2026	10:53:12 AM	BST	451	2,205.00	XLON	1533888044224053	LANCUU187820261005O
07/10/2026	10:53:13 AM	BST	289	2,178.00	CHIX	130000LED	LANCUU184920261007O
07/10/2026	10:53:13 AM	BST	136	2,178.00	XLON	1535124994809860	LANCUU184120261007O
07/10/2026	10:53:13 AM	BST	149	2,178.00	XLON	1535124994809861	LANCUU184120261007O
09/10/2026	10:53:24 AM	BST	311	2,120.00	XLON	1536361945390673	LANCUU176020261009O
09/10/2026	10:53:24 AM	BST	269	2,120.00	XLON	1536361945390674	LANCUU176020261009O
08/10/2026	10:53:26 AM	BST	537	2,096.00	XLON	1535743470103333	LANCUU180020261008O
05/10/2026	10:53:27 AM	BST	293	2,204.00	XLON	1533888044224054	LANCUU187820261005O
06/10/2026	10:54:00 AM	BST	276	2,269.00	CHIX	130000KFX	LANCUU63520261006O
06/10/2026	10:54:00 AM	BST	316	2,269.00	XLON	1534506519515751	LANCUU63120261006O
09/10/2026	10:54:04 AM	BST	242	2,120.00	XLON	1536361945390755	LANCUU176020261009O
09/10/2026	10:54:04 AM	BST	297	2,120.00	XLON	1536361945390756	LANCUU176020261009O
09/10/2026	10:54:04 AM	BST	652	2,120.00	XLON	1536361945390757	LANCUU176020261009O
09/10/2026	10:54:04 AM	BST	156	2,120.00	XLON	1536361945390758	LANCUU176020261009O
07/10/2026	10:54:58 AM	BST	145	2,179.00	XLON	1535124994810120	LANCUU184120261007O
06/10/2026	10:55:25 AM	BST	119	2,268.00	XLON	1534506519515894	LANCUU63120261006O
06/10/2026	10:55:25 AM	BST	203	2,268.00	XLON	1534506519515895	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	10:55:25 AM	BST	65	2,268.00	XLON	1534506519515896	LANCUU63120261006O
07/10/2026	10:55:41 AM	BST	370	2,182.00	XLON	1535124994810178	LANCUU184120261007O
06/10/2026	10:56:13 AM	BST	277	2,268.00	BATE	30000FKG	LANCUU63320261006O
07/10/2026	10:57:06 AM	BST	347	2,176.00	XLON	1535124994810426	LANCUU184120261007O
08/10/2026	10:57:12 AM	BST	409	2,097.00	XLON	1535743470103531	LANCUU180020261008O
06/10/2026	10:57:17 AM	BST	320	2,268.00	XLON	1534506519515984	LANCUU63120261006O
07/10/2026	10:57:31 AM	BST	295	2,175.00	CHIX	130000LU3	LANCUU184920261007O
06/10/2026	10:57:35 AM	BST	519	2,267.00	XLON	1534506519515993	LANCUU63120261006O
05/10/2026	10:57:37 AM	BST	354	2,206.00	XLON	1533888044224228	LANCUU187820261005O
06/10/2026	10:58:12 AM	BST	281	2,267.00	CHIX	130000KNA	LANCUU63520261006O
07/10/2026	10:58:16 AM	BST	200	2,176.00	XLON	1535124994810542	LANCUU184120261007O
06/10/2026	10:58:27 AM	BST	144	2,266.00	XLON	1534506519516034	LANCUU63120261006O
06/10/2026	10:58:27 AM	BST	401	2,266.00	XLON	1534506519516035	LANCUU63120261006O
06/10/2026	10:58:31 AM	BST	514	2,265.00	XLON	1534506519516047	LANCUU63120261006O
06/10/2026	10:58:31 AM	BST	339	2,264.00	XLON	1534506519516063	LANCUU63120261006O
09/10/2026	10:59:05 AM	BST	57	2,123.00	XLON	1536361945391282	LANCUU176020261009O
09/10/2026	10:59:05 AM	BST	652	2,123.00	XLON	1536361945391283	LANCUU176020261009O
09/10/2026	10:59:05 AM	BST	41	2,123.00	XLON	1536361945391284	LANCUU176020261009O
09/10/2026	10:59:05 AM	BST	290	2,123.00	XLON	1536361945391285	LANCUU176020261009O
09/10/2026	10:59:05 AM	BST	33	2,123.00	XLON	1536361945391286	LANCUU176020261009O
09/10/2026	10:59:05 AM	BST	223	2,123.00	XLON	1536361945391287	LANCUU176020261009O
05/10/2026	10:59:16 AM	BST	335	2,205.00	CHIX	130000IHR	LANCUU188420261005O
05/10/2026	10:59:16 AM	BST	456	2,205.00	XLON	1533888044224315	LANCUU187820261005O
05/10/2026	10:59:16 AM	BST	311	2,205.00	BATE	30000FMR	LANCUU188020261005O
08/10/2026	10:59:23 AM	BST	481	2,097.00	XLON	1535743470103627	LANCUU180020261008O
07/10/2026	10:59:26 AM	BST	331	2,176.00	XLON	1535124994810772	LANCUU184120261007O
08/10/2026	10:59:44 AM	BST	289	2,096.00	CHIX	130000T8E	LANCUU181420261008O
08/10/2026	10:59:44 AM	BST	528	2,096.00	XLON	1535743470103669	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	10:59:44 AM	BST	276	2,096.00	BATE	30000MCH	LANCUU181220261008O
08/10/2026	10:59:45 AM	BST	357	2,095.00	XLON	1535743470103673	LANCUU180020261008O
07/10/2026	11:00:07 AM	BST	288	2,177.00	BATE	30000JL2	LANCUU184720261007O
05/10/2026	11:00:14 AM	BST	526	2,205.00	XLON	1533888044224350	LANCUU187820261005O
07/10/2026	11:00:18 AM	BST	289	2,176.00	XLON	1535124994810854	LANCUU184120261007O
07/10/2026	11:00:18 AM	BST	6	2,176.00	XLON	1535124994810855	LANCUU184120261007O
08/10/2026	11:00:26 AM	BST	485	2,096.00	XLON	1535743470103761	LANCUU180020261008O
06/10/2026	11:00:27 AM	BST	295	2,263.00	XLON	1534506519516222	LANCUU63120261006O
05/10/2026	11:00:37 AM	BST	206	2,204.00	CHIX	130000IKK	LANCUU188420261005O
05/10/2026	11:00:37 AM	BST	101	2,204.00	CHIX	130000IKL	LANCUU188420261005O
05/10/2026	11:00:37 AM	BST	381	2,204.00	XLON	1533888044224375	LANCUU187820261005O
08/10/2026	11:00:56 AM	BST	278	2,095.00	CHIX	130000TDV	LANCUU181420261008O
07/10/2026	11:01:21 AM	BST	296	2,175.00	CHIX	130000M2Q	LANCUU184920261007O
05/10/2026	11:01:42 AM	BST	365	2,203.00	XLON	1533888044224439	LANCUU187820261005O
05/10/2026	11:01:48 AM	BST	327	2,202.00	XLON	1533888044224442	LANCUU187820261005O
05/10/2026	11:02:25 AM	BST	279	2,202.00	XLON	1533888044224464	LANCUU187820261005O
08/10/2026	11:02:28 AM	BST	5	2,094.00	XLON	1535743470103934	LANCUU180020261008O
05/10/2026	11:02:34 AM	BST	283	2,201.00	XLON	1533888044224470	LANCUU187820261005O
07/10/2026	11:02:34 AM	BST	306	2,176.00	XLON	1535124994811068	LANCUU184120261007O
08/10/2026	11:03:14 AM	BST	309	2,094.00	XLON	1535743470103996	LANCUU180020261008O
08/10/2026	11:03:14 AM	BST	282	2,094.00	BATE	30000MMR	LANCUU181220261008O
06/10/2026	11:03:38 AM	BST	283	2,260.00	CHIX	130000KZ9	LANCUU63520261006O
06/10/2026	11:03:38 AM	BST	15	2,260.00	XLON	1534506519516500	LANCUU63120261006O
06/10/2026	11:03:38 AM	BST	330	2,260.00	XLON	1534506519516501	LANCUU63120261006O
07/10/2026	11:03:44 AM	BST	313	2,177.00	XLON	1535124994811164	LANCUU184120261007O
09/10/2026	11:03:56 AM	BST	169	2,123.00	XLON	1536361945391853	LANCUU176020261009O
09/10/2026	11:03:56 AM	BST	61	2,123.00	XLON	1536361945391854	LANCUU176020261009O
09/10/2026	11:03:56 AM	BST	10	2,123.00	XLON	1536361945391855	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	11:03:56 AM	BST	5	2,123.00	XLON	1536361945391856	LANCUU176020261009O
09/10/2026	11:03:57 AM	BST	218	2,123.00	XLON	1536361945391857	LANCUU176020261009O
05/10/2026	11:04:03 AM	BST	107	2,199.00	XLON	1533888044224552	LANCUU187820261005O
05/10/2026	11:04:03 AM	BST	194	2,199.00	XLON	1533888044224553	LANCUU187820261005O
08/10/2026	11:04:31 AM	BST	521	2,094.00	XLON	1535743470104077	LANCUU180020261008O
06/10/2026	11:04:36 AM	BST	299	2,259.00	XLON	1534506519516592	LANCUU63120261006O
09/10/2026	11:04:54 AM	BST	60	2,123.00	XLON	1536361945392035	LANCUU176020261009O
09/10/2026	11:04:54 AM	BST	120	2,123.00	XLON	1536361945392036	LANCUU176020261009O
09/10/2026	11:04:54 AM	BST	205	2,123.00	XLON	1536361945392037	LANCUU176020261009O
09/10/2026	11:04:54 AM	BST	228	2,123.00	XLON	1536361945392038	LANCUU176020261009O
08/10/2026	11:05:06 AM	BST	285	2,093.00	CHIX	130000TR0	LANCUU181420261008O
08/10/2026	11:05:06 AM	BST	290	2,093.00	XLON	1535743470104154	LANCUU180020261008O
05/10/2026	11:05:14 AM	BST	282	2,199.00	BATE	30000FWC	LANCUU188020261005O
08/10/2026	11:05:18 AM	BST	313	2,093.00	XLON	1535743470104189	LANCUU180020261008O
05/10/2026	11:05:41 AM	BST	86	2,199.00	CHIX	130000ITH	LANCUU188420261005O
05/10/2026	11:05:41 AM	BST	277	2,199.00	CHIX	130000ITI	LANCUU188420261005O
05/10/2026	11:05:41 AM	BST	276	2,199.00	XLON	1533888044224662	LANCUU187820261005O
07/10/2026	11:05:47 AM	BST	290	2,183.00	CHIX	130000MEU	LANCUU184920261007O
07/10/2026	11:05:47 AM	BST	325	2,183.00	XLON	1535124994811499	LANCUU184120261007O
07/10/2026	11:05:47 AM	BST	1	2,182.00	XLON	1535124994811500	LANCUU184120261007O
07/10/2026	11:05:47 AM	BST	4	2,182.00	XLON	1535124994811501	LANCUU184120261007O
07/10/2026	11:05:47 AM	BST	371	2,182.00	XLON	1535124994811502	LANCUU184120261007O
08/10/2026	11:06:31 AM	BST	280	2,098.00	XLON	1535743470104369	LANCUU180020261008O
08/10/2026	11:06:31 AM	BST	339	2,097.00	XLON	1535743470104372	LANCUU180020261008O
05/10/2026	11:06:35 AM	BST	333	2,200.00	XLON	1533888044224730	LANCUU187820261005O
09/10/2026	11:07:12 AM	BST	278	2,123.00	CHIX	130000L58	LANCUU176420261009O
09/10/2026	11:07:12 AM	BST	108	2,123.00	CHIX	130000L59	LANCUU176420261009O
09/10/2026	11:07:12 AM	BST	318	2,123.00	XLON	1536361945392283	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	11:07:12 AM	BST	184	2,123.00	BATE	30000HJS	LANCUU176220261009O
09/10/2026	11:07:12 AM	BST	100	2,123.00	BATE	30000HJT	LANCUU176220261009O
09/10/2026	11:07:20 AM	BST	241	2,123.00	XLON	1536361945392293	LANCUU176020261009O
09/10/2026	11:07:20 AM	BST	284	2,123.00	XLON	1536361945392294	LANCUU176020261009O
07/10/2026	11:07:26 AM	BST	415	2,182.00	XLON	1535124994811619	LANCUU184120261007O
07/10/2026	11:07:26 AM	BST	305	2,181.00	XLON	1535124994811629	LANCUU184120261007O
07/10/2026	11:07:26 AM	BST	288	2,181.00	BATE	30000K1J	LANCUU184720261007O
05/10/2026	11:07:36 AM	BST	140	2,199.00	XLON	1533888044224778	LANCUU187820261005O
08/10/2026	11:08:01 AM	BST	282	2,100.00	XLON	1535743470104471	LANCUU180020261008O
09/10/2026	11:08:01 AM	BST	114	2,123.00	XLON	1536361945392360	LANCUU176020261009O
09/10/2026	11:08:01 AM	BST	298	2,123.00	XLON	1536361945392361	LANCUU176020261009O
05/10/2026	11:08:02 AM	BST	230	2,199.00	XLON	1533888044224800	LANCUU187820261005O
05/10/2026	11:08:02 AM	BST	57	2,199.00	XLON	1533888044224801	LANCUU187820261005O
08/10/2026	11:08:31 AM	BST	3	2,099.00	CHIX	130000U4H	LANCUU181420261008O
07/10/2026	11:08:39 AM	BST	5	2,179.00	CHIX	130000MKV	LANCUU184920261007O
07/10/2026	11:08:41 AM	BST	278	2,179.00	CHIX	130000MKZ	LANCUU184920261007O
06/10/2026	11:09:11 AM	BST	278	2,259.00	CHIX	130000LB6	LANCUU63520261006O
06/10/2026	11:09:11 AM	BST	479	2,259.00	XLON	1534506519517013	LANCUU63120261006O
06/10/2026	11:09:11 AM	BST	65	2,259.00	XLON	1534506519517014	LANCUU63120261006O
06/10/2026	11:09:11 AM	BST	277	2,259.00	BATE	30000G7M	LANCUU63320261006O
05/10/2026	11:09:22 AM	BST	287	2,200.00	XLON	1533888044224918	LANCUU187820261005O
05/10/2026	11:09:22 AM	BST	63	2,200.00	XLON	1533888044224919	LANCUU187820261005O
08/10/2026	11:09:23 AM	BST	273	2,099.00	CHIX	130000U76	LANCUU181420261008O
08/10/2026	11:09:23 AM	BST	279	2,099.00	XLON	1535743470104609	LANCUU180020261008O
05/10/2026	11:09:43 AM	BST	121	2,199.00	CHIX	130000J18	LANCUU188420261005O
05/10/2026	11:09:43 AM	BST	173	2,199.00	CHIX	130000J19	LANCUU188420261005O
07/10/2026	11:10:43 AM	BST	4	2,181.00	XLON	1535124994811887	LANCUU184120261007O
05/10/2026	11:10:45 AM	BST	335	2,199.00	XLON	1533888044225021	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	11:11:02 AM	BST	306	2,102.00	XLON	1535743470104739	LANCUU180020261008O
07/10/2026	11:11:04 AM	BST	304	2,181.00	XLON	1535124994811889	LANCUU184120261007O
09/10/2026	11:11:09 AM	BST	7	2,122.00	XLON	1536361945392599	LANCUU176020261009O
09/10/2026	11:11:29 AM	BST	2	2,122.00	XLON	1536361945392609	LANCUU176020261009O
09/10/2026	11:11:29 AM	BST	206	2,122.00	XLON	1536361945392610	LANCUU176020261009O
06/10/2026	11:11:44 AM	BST	281	2,261.00	CHIX	130000LFD	LANCUU63520261006O
06/10/2026	11:11:44 AM	BST	289	2,261.00	XLON	1534506519517206	LANCUU63120261006O
08/10/2026	11:11:44 AM	BST	277	2,101.00	CHIX	130000UEC	LANCUU181420261008O
08/10/2026	11:11:44 AM	BST	300	2,101.00	XLON	1535743470104772	LANCUU180020261008O
09/10/2026	11:12:05 AM	BST	555	2,122.00	CHIX	130000LFW	LANCUU176420261009O
09/10/2026	11:12:05 AM	BST	158	2,122.00	XLON	1536361945392627	LANCUU176020261009O
09/10/2026	11:12:05 AM	BST	154	2,122.00	XLON	1536361945392628	LANCUU176020261009O
09/10/2026	11:12:05 AM	BST	282	2,122.00	BATE	30000HRW	LANCUU176220261009O
05/10/2026	11:12:15 AM	BST	276	2,199.00	CHIX	130000J65	LANCUU188420261005O
05/10/2026	11:12:15 AM	BST	301	2,199.00	XLON	1533888044225103	LANCUU187820261005O
06/10/2026	11:12:34 AM	BST	424	2,261.00	XLON	1534506519517341	LANCUU63120261006O
06/10/2026	11:12:34 AM	BST	108	2,261.00	BATE	30000GF9	LANCUU63320261006O
06/10/2026	11:12:34 AM	BST	168	2,261.00	BATE	30000GFA	LANCUU63320261006O
05/10/2026	11:12:35 AM	BST	139	2,198.00	XLON	1533888044225117	LANCUU187820261005O
05/10/2026	11:12:35 AM	BST	64	2,198.00	XLON	1533888044225118	LANCUU187820261005O
05/10/2026	11:12:35 AM	BST	53	2,198.00	XLON	1533888044225119	LANCUU187820261005O
05/10/2026	11:12:35 AM	BST	26	2,198.00	XLON	1533888044225120	LANCUU187820261005O
09/10/2026	11:12:43 AM	BST	18	2,121.00	XLON	1536361945392682	LANCUU176020261009O
05/10/2026	11:12:59 AM	BST	321	2,197.00	BATE	30000G98	LANCUU188020261005O
07/10/2026	11:13:25 AM	BST	292	2,179.00	CHIX	130000MT4	LANCUU184920261007O
07/10/2026	11:13:25 AM	BST	371	2,180.00	XLON	1535124994812016	LANCUU184120261007O
07/10/2026	11:13:25 AM	BST	300	2,179.00	XLON	1535124994812025	LANCUU184120261007O
07/10/2026	11:13:35 AM	BST	199	2,178.00	XLON	1535124994812046	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	11:13:57 AM	BST	280	2,261.00	CHIX	130000LL2	LANCUU63520261006O
06/10/2026	11:13:57 AM	BST	404	2,261.00	XLON	1534506519517470	LANCUU63120261006O
06/10/2026	11:13:57 AM	BST	286	2,260.00	XLON	1534506519517472	LANCUU63120261006O
06/10/2026	11:13:59 AM	BST	501	2,259.00	XLON	1534506519517486	LANCUU63120261006O
08/10/2026	11:14:16 AM	BST	279	2,104.00	CHIX	130000UMW	LANCUU181420261008O
08/10/2026	11:14:16 AM	BST	93	2,104.00	XLON	1535743470104955	LANCUU180020261008O
08/10/2026	11:14:16 AM	BST	218	2,104.00	XLON	1535743470104956	LANCUU180020261008O
07/10/2026	11:14:30 AM	BST	409	2,177.00	XLON	1535124994812086	LANCUU184120261007O
09/10/2026	11:14:36 AM	BST	309	2,122.00	XLON	1536361945392864	LANCUU176020261009O
09/10/2026	11:14:36 AM	BST	248	2,122.00	XLON	1536361945392865	LANCUU176020261009O
08/10/2026	11:14:54 AM	BST	277	2,103.00	XLON	1535743470105026	LANCUU180020261008O
08/10/2026	11:14:54 AM	BST	276	2,103.00	BATE	30000NGB	LANCUU181220261008O
05/10/2026	11:15:21 AM	BST	346	2,198.00	XLON	1533888044225300	LANCUU187820261005O
06/10/2026	11:15:48 AM	BST	124	2,260.00	XLON	1534506519517587	LANCUU63120261006O
06/10/2026	11:15:48 AM	BST	348	2,260.00	XLON	1534506519517588	LANCUU63120261006O
05/10/2026	11:16:03 AM	BST	318	2,198.00	CHIX	130000JCM	LANCUU188420261005O
05/10/2026	11:16:03 AM	BST	313	2,198.00	XLON	1533888044225337	LANCUU187820261005O
06/10/2026	11:16:19 AM	BST	8	2,260.00	XLON	1534506519517621	LANCUU63120261006O
06/10/2026	11:16:19 AM	BST	382	2,260.00	XLON	1534506519517622	LANCUU63120261006O
07/10/2026	11:16:20 AM	BST	285	2,176.00	BATE	30000KE9	LANCUU184720261007O
06/10/2026	11:16:55 AM	BST	289	2,260.00	XLON	1534506519517673	LANCUU63120261006O
07/10/2026	11:16:55 AM	BST	289	2,176.00	CHIX	130000MYE	LANCUU184920261007O
07/10/2026	11:16:55 AM	BST	316	2,176.00	XLON	1535124994812232	LANCUU184120261007O
07/10/2026	11:16:57 AM	BST	348	2,175.00	XLON	1535124994812240	LANCUU184120261007O
08/10/2026	11:17:29 AM	BST	447	2,103.00	XLON	1535743470105186	LANCUU180020261008O
07/10/2026	11:17:33 AM	BST	305	2,177.00	XLON	1535124994812318	LANCUU184120261007O
06/10/2026	11:17:35 AM	BST	278	2,259.00	CHIX	130000LRO	LANCUU63520261006O
09/10/2026	11:17:49 AM	BST	330	2,124.00	CHIX	130000LRM	LANCUU176420261009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	11:17:49 AM	BST	356	2,124.00	XLON	1536361945393110	LANCUU176020261009O
09/10/2026	11:17:49 AM	BST	281	2,124.00	BATE	30000I3P	LANCUU176220261009O
09/10/2026	11:17:56 AM	BST	99	2,124.00	XLON	1536361945393116	LANCUU176020261009O
09/10/2026	11:17:56 AM	BST	116	2,124.00	XLON	1536361945393117	LANCUU176020261009O
09/10/2026	11:17:56 AM	BST	66	2,124.00	XLON	1536361945393118	LANCUU176020261009O
06/10/2026	11:17:58 AM	BST	396	2,258.00	XLON	1534506519517755	LANCUU63120261006O
09/10/2026	11:18:07 AM	BST	99	2,124.00	XLON	1536361945393136	LANCUU176020261009O
09/10/2026	11:18:07 AM	BST	317	2,124.00	XLON	1536361945393137	LANCUU176020261009O
09/10/2026	11:18:07 AM	BST	652	2,124.00	XLON	1536361945393138	LANCUU176020261009O
09/10/2026	11:18:07 AM	BST	354	2,124.00	XLON	1536361945393139	LANCUU176020261009O
09/10/2026	11:18:07 AM	BST	48	2,124.00	XLON	1536361945393140	LANCUU176020261009O
09/10/2026	11:18:22 AM	BST	558	2,123.00	CHIX	130000LTK	LANCUU176420261009O
09/10/2026	11:18:22 AM	BST	368	2,123.00	XLON	1536361945393181	LANCUU176020261009O
09/10/2026	11:18:22 AM	BST	281	2,123.00	BATE	30000I5N	LANCUU176220261009O
05/10/2026	11:18:49 AM	BST	526	2,198.00	XLON	1533888044225520	LANCUU187820261005O
05/10/2026	11:19:06 AM	BST	288	2,198.00	BATE	30000GHH	LANCUU188020261005O
05/10/2026	11:19:07 AM	BST	369	2,197.00	XLON	1533888044225542	LANCUU187820261005O
07/10/2026	11:19:08 AM	BST	303	2,172.00	XLON	1535124994812450	LANCUU184120261007O
08/10/2026	11:19:21 AM	BST	278	2,104.00	CHIX	130000V18	LANCUU181420261008O
08/10/2026	11:19:21 AM	BST	390	2,104.00	XLON	1535743470105350	LANCUU180020261008O
06/10/2026	11:19:48 AM	BST	280	2,257.00	BATE	30000GS9	LANCUU63320261006O
08/10/2026	11:20:05 AM	BST	288	2,103.00	CHIX	130000V30	LANCUU181420261008O
08/10/2026	11:20:05 AM	BST	471	2,103.00	XLON	1535743470105415	LANCUU180020261008O
08/10/2026	11:20:05 AM	BST	277	2,103.00	BATE	30000NTU	LANCUU181220261008O
06/10/2026	11:20:08 AM	BST	298	2,256.00	XLON	1534506519517882	LANCUU63120261006O
08/10/2026	11:20:14 AM	BST	279	2,102.00	XLON	1535743470105424	LANCUU180020261008O
07/10/2026	11:20:17 AM	BST	289	2,171.00	XLON	1535124994812555	LANCUU184120261007O
08/10/2026	11:20:18 AM	BST	267	2,101.00	XLON	1535743470105446	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	11:21:04 AM	BST	319	2,101.00	XLON	1535743470105498	LANCUU180020261008O
05/10/2026	11:21:24 AM	BST	295	2,200.00	CHIX	130000JLM	LANCUU188420261005O
05/10/2026	11:21:24 AM	BST	326	2,200.00	XLON	1533888044225826	LANCUU187820261005O
05/10/2026	11:21:35 AM	BST	328	2,200.00	XLON	1533888044225835	LANCUU187820261005O
09/10/2026	11:22:20 AM	BST	295	2,124.00	CHIX	130000M0R	LANCUU176420261009O
09/10/2026	11:22:20 AM	BST	508	2,124.00	XLON	1536361945393515	LANCUU176020261009O
09/10/2026	11:22:32 AM	BST	381	2,123.00	CHIX	130000M0Y	LANCUU176420261009O
09/10/2026	11:22:32 AM	BST	347	2,123.00	XLON	1536361945393529	LANCUU176020261009O
08/10/2026	11:22:39 AM	BST	130	2,099.00	CHIX	130000V8J	LANCUU181420261008O
06/10/2026	11:22:50 AM	BST	1	2,255.00	XLON	1534506519518109	LANCUU63120261006O
06/10/2026	11:22:50 AM	BST	117	2,255.00	XLON	1534506519518110	LANCUU63120261006O
06/10/2026	11:22:50 AM	BST	171	2,255.00	XLON	1534506519518111	LANCUU63120261006O
08/10/2026	11:22:50 AM	BST	257	2,099.00	BATE	30000NYR	LANCUU181220261008O
08/10/2026	11:22:50 AM	BST	19	2,099.00	BATE	30000NYS	LANCUU181220261008O
08/10/2026	11:22:51 AM	BST	8	2,099.00	XLON	1535743470105604	LANCUU180020261008O
08/10/2026	11:22:51 AM	BST	286	2,099.00	XLON	1535743470105605	LANCUU180020261008O
09/10/2026	11:22:58 AM	BST	77	2,123.00	XLON	1536361945393560	LANCUU176020261009O
07/10/2026	11:23:23 AM	BST	204	2,172.00	CHIX	130000NBX	LANCUU184920261007O
07/10/2026	11:23:23 AM	BST	83	2,172.00	CHIX	130000NBY	LANCUU184920261007O
07/10/2026	11:23:23 AM	BST	308	2,172.00	XLON	1535124994812728	LANCUU184120261007O
07/10/2026	11:23:23 AM	BST	285	2,172.00	BATE	30000KSC	LANCUU184720261007O
08/10/2026	11:23:24 AM	BST	314	2,098.00	XLON	1535743470105672	LANCUU180020261008O
05/10/2026	11:23:46 AM	BST	295	2,201.00	CHIX	130000JOI	LANCUU188420261005O
05/10/2026	11:23:46 AM	BST	374	2,201.00	XLON	1533888044225921	LANCUU187820261005O
09/10/2026	11:24:01 AM	BST	419	2,123.00	XLON	1536361945393694	LANCUU176020261009O
07/10/2026	11:24:06 AM	BST	285	2,171.00	XLON	1535124994812917	LANCUU184120261007O
05/10/2026	11:24:15 AM	BST	428	2,201.00	XLON	1533888044225959	LANCUU187820261005O
07/10/2026	11:24:19 AM	BST	340	2,171.00	XLON	1535124994812949	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	11:24:22 AM	BST	153	2,098.00	XLON	1535743470105747	LANCUU180020261008O
08/10/2026	11:24:22 AM	BST	126	2,098.00	XLON	1535743470105748	LANCUU180020261008O
06/10/2026	11:24:32 AM	BST	371	2,259.00	XLON	1534506519518204	LANCUU63120261006O
08/10/2026	11:25:11 AM	BST	300	2,097.00	XLON	1535743470105829	LANCUU180020261008O
07/10/2026	11:25:17 AM	BST	287	2,173.00	XLON	1535124994813195	LANCUU184120261007O
06/10/2026	11:25:25 AM	BST	281	2,258.00	CHIX	130000M89	LANCUU63520261006O
06/10/2026	11:25:25 AM	BST	443	2,258.00	XLON	1534506519518254	LANCUU63120261006O
07/10/2026	11:25:31 AM	BST	195	2,172.00	CHIX	130000NID	LANCUU184920261007O
05/10/2026	11:25:33 AM	BST	277	2,201.00	BATE	30000GRY	LANCUU188020261005O
09/10/2026	11:25:58 AM	BST	422	2,123.00	XLON	1536361945393859	LANCUU176020261009O
05/10/2026	11:26:01 AM	BST	384	2,200.00	XLON	1533888044226037	LANCUU187820261005O
07/10/2026	11:26:19 AM	BST	170	2,172.00	XLON	1535124994813282	LANCUU184120261007O
08/10/2026	11:26:30 AM	BST	81	2,092.00	XLON	1535743470106030	LANCUU180020261008O
09/10/2026	11:27:05 AM	BST	266	2,123.00	XLON	1536361945393935	LANCUU176020261009O
09/10/2026	11:27:05 AM	BST	254	2,123.00	XLON	1536361945393936	LANCUU176020261009O
07/10/2026	11:27:14 AM	BST	298	2,175.00	XLON	1535124994813348	LANCUU184120261007O
05/10/2026	11:27:19 AM	BST	276	2,199.00	CHIX	130000JUA	LANCUU188420261005O
05/10/2026	11:27:19 AM	BST	281	2,199.00	XLON	1533888044226101	LANCUU187820261005O
06/10/2026	11:27:28 AM	BST	292	2,257.00	CHIX	130000MBR	LANCUU63520261006O
06/10/2026	11:27:28 AM	BST	363	2,257.00	XLON	1534506519518365	LANCUU63120261006O
06/10/2026	11:27:28 AM	BST	280	2,257.00	BATE	30000H72	LANCUU63320261006O
05/10/2026	11:27:41 AM	BST	285	2,198.00	XLON	1533888044226114	LANCUU187820261005O
05/10/2026	11:27:53 AM	BST	198	2,197.00	XLON	1533888044226158	LANCUU187820261005O
05/10/2026	11:27:53 AM	BST	113	2,197.00	XLON	1533888044226159	LANCUU187820261005O
07/10/2026	11:28:08 AM	BST	140	2,172.00	CHIX	130000NO9	LANCUU184920261007O
09/10/2026	11:28:09 AM	BST	290	2,122.00	CHIX	130000MEC	LANCUU176420261009O
09/10/2026	11:28:09 AM	BST	546	2,122.00	XLON	1536361945394040	LANCUU176020261009O
07/10/2026	11:28:27 AM	BST	318	2,172.00	XLON	1535124994813409	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	11:29:01 AM	BST	157	2,121.00	XLON	1536361945394117	LANCUU176020261009O
08/10/2026	11:29:02 AM	BST	441	2,095.00	XLON	1535743470106231	LANCUU180020261008O
08/10/2026	11:29:15 AM	BST	318	2,094.00	CHIX	130000W0I	LANCUU181420261008O
08/10/2026	11:29:15 AM	BST	85	2,094.00	XLON	1535743470106264	LANCUU180020261008O
08/10/2026	11:29:15 AM	BST	232	2,094.00	XLON	1535743470106265	LANCUU180020261008O
07/10/2026	11:29:16 AM	BST	370	2,173.00	XLON	1535124994813480	LANCUU184120261007O
08/10/2026	11:29:47 AM	BST	198	2,094.00	BATE	30000OMZ	LANCUU181220261008O
08/10/2026	11:29:47 AM	BST	80	2,094.00	BATE	30000ON0	LANCUU181220261008O
08/10/2026	11:30:15 AM	BST	353	2,094.00	CHIX	130000W7T	LANCUU181420261008O
08/10/2026	11:30:15 AM	BST	338	2,094.00	XLON	1535743470106423	LANCUU180020261008O
05/10/2026	11:30:16 AM	BST	304	2,198.00	CHIX	130000JZJ	LANCUU188420261005O
05/10/2026	11:30:16 AM	BST	247	2,198.00	XLON	1533888044226320	LANCUU187820261005O
05/10/2026	11:30:16 AM	BST	65	2,198.00	XLON	1533888044226321	LANCUU187820261005O
06/10/2026	11:30:36 AM	BST	276	2,258.00	CHIX	130000MFR	LANCUU63520261006O
06/10/2026	11:30:36 AM	BST	541	2,258.00	XLON	1534506519518464	LANCUU63120261006O
07/10/2026	11:30:42 AM	BST	289	2,171.00	BATE	30000L7O	LANCUU184720261007O
09/10/2026	11:30:50 AM	BST	354	2,121.00	CHIX	130000MLR	LANCUU176420261009O
09/10/2026	11:30:50 AM	BST	12	2,121.00	XLON	1536361945394316	LANCUU176020261009O
09/10/2026	11:30:50 AM	BST	341	2,121.00	XLON	1536361945394317	LANCUU176020261009O
09/10/2026	11:30:50 AM	BST	285	2,121.00	BATE	30000IXB	LANCUU176220261009O
07/10/2026	11:31:01 AM	BST	313	2,170.00	XLON	1535124994813603	LANCUU184120261007O
06/10/2026	11:31:26 AM	BST	250	2,257.00	XLON	1534506519518544	LANCUU63120261006O
06/10/2026	11:31:26 AM	BST	179	2,257.00	XLON	1534506519518545	LANCUU63120261006O
05/10/2026	11:31:31 AM	BST	215	2,197.00	XLON	1533888044226367	LANCUU187820261005O
05/10/2026	11:31:31 AM	BST	65	2,197.00	XLON	1533888044226368	LANCUU187820261005O
08/10/2026	11:31:31 AM	BST	277	2,093.00	XLON	1535743470106586	LANCUU180020261008O
07/10/2026	11:31:56 AM	BST	372	2,168.00	CHIX	130000NYY	LANCUU184920261007O
07/10/2026	11:31:56 AM	BST	308	2,168.00	XLON	1535124994813722	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	11:32:41 AM	BST	295	2,093.00	XLON	1535743470106715	LANCUU180020261008O
07/10/2026	11:33:22 AM	BST	107	2,165.00	XLON	1535124994813827	LANCUU184120261007O
07/10/2026	11:33:22 AM	BST	178	2,165.00	XLON	1535124994813828	LANCUU184120261007O
05/10/2026	11:33:25 AM	BST	407	2,199.00	XLON	1533888044226464	LANCUU187820261005O
06/10/2026	11:34:00 AM	BST	335	2,258.00	XLON	1534506519518779	LANCUU63120261006O
05/10/2026	11:34:22 AM	BST	277	2,199.00	CHIX	130000K4K	LANCUU188420261005O
05/10/2026	11:34:33 AM	BST	321	2,198.00	XLON	1533888044226581	LANCUU187820261005O
05/10/2026	11:34:33 AM	BST	140	2,198.00	BATE	30000H3A	LANCUU188020261005O
05/10/2026	11:34:33 AM	BST	136	2,198.00	BATE	30000H3B	LANCUU188020261005O
06/10/2026	11:34:48 AM	BST	35	2,257.00	BATE	30000HJ4	LANCUU63320261006O
08/10/2026	11:35:08 AM	BST	299	2,094.00	XLON	1535743470106937	LANCUU180020261008O
07/10/2026	11:35:16 AM	BST	141	2,166.00	XLON	1535124994813943	LANCUU184120261007O
07/10/2026	11:35:16 AM	BST	150	2,166.00	XLON	1535124994813944	LANCUU184120261007O
08/10/2026	11:35:20 AM	BST	283	2,094.00	CHIX	130000WQ2	LANCUU181420261008O
09/10/2026	11:35:47 AM	BST	2	2,120.00	CHIX	130000N0J	LANCUU176420261009O
09/10/2026	11:35:47 AM	BST	4	2,120.00	XLON	1536361945394744	LANCUU176020261009O
09/10/2026	11:35:47 AM	BST	7	2,120.00	XLON	1536361945394745	LANCUU176020261009O
09/10/2026	11:35:47 AM	BST	2	2,120.00	BATE	30000J88	LANCUU176220261009O
05/10/2026	11:35:51 AM	BST	338	2,199.00	XLON	1533888044226664	LANCUU187820261005O
05/10/2026	11:36:04 AM	BST	321	2,199.00	XLON	1533888044226674	LANCUU187820261005O
06/10/2026	11:36:14 AM	BST	120	2,258.00	XLON	1534506519519004	LANCUU63120261006O
06/10/2026	11:36:14 AM	BST	130	2,258.00	XLON	1534506519519005	LANCUU63120261006O
06/10/2026	11:36:14 AM	BST	106	2,258.00	XLON	1534506519519006	LANCUU63120261006O
07/10/2026	11:36:15 AM	BST	335	2,166.00	CHIX	130000O79	LANCUU184920261007O
08/10/2026	11:36:20 AM	BST	5	2,096.00	XLON	1535743470107047	LANCUU180020261008O
08/10/2026	11:36:52 AM	BST	277	2,096.00	XLON	1535743470107084	LANCUU180020261008O
08/10/2026	11:36:52 AM	BST	283	2,096.00	BATE	30000PAF	LANCUU181220261008O
09/10/2026	11:36:53 AM	BST	279	2,120.00	CHIX	130000N30	LANCUU176420261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	11:36:53 AM	BST	524	2,120.00	XLON	1536361945394786	LANCUU176020261009O
09/10/2026	11:36:53 AM	BST	279	2,120.00	BATE	30000JAQ	LANCUU176220261009O
07/10/2026	11:37:12 AM	BST	301	2,167.00	XLON	1535124994814139	LANCUU184120261007O
06/10/2026	11:37:15 AM	BST	280	2,258.00	CHIX	130000MT7	LANCUU63520261006O
06/10/2026	11:37:15 AM	BST	263	2,258.00	XLON	1534506519519032	LANCUU63120261006O
06/10/2026	11:37:15 AM	BST	211	2,258.00	XLON	1534506519519033	LANCUU63120261006O
08/10/2026	11:37:33 AM	BST	303	2,095.00	CHIX	130000WXY	LANCUU181420261008O
08/10/2026	11:37:33 AM	BST	65	2,095.00	XLON	1535743470107183	LANCUU180020261008O
08/10/2026	11:37:33 AM	BST	335	2,095.00	XLON	1535743470107184	LANCUU180020261008O
08/10/2026	11:38:07 AM	BST	6	2,095.00	XLON	1535743470107224	LANCUU180020261008O
08/10/2026	11:38:07 AM	BST	303	2,095.00	XLON	1535743470107225	LANCUU180020261008O
05/10/2026	11:38:24 AM	BST	277	2,198.00	CHIX	130000K8Z	LANCUU188420261005O
05/10/2026	11:38:24 AM	BST	353	2,198.00	XLON	1533888044226803	LANCUU187820261005O
05/10/2026	11:38:37 AM	BST	290	2,197.00	XLON	1533888044226824	LANCUU187820261005O
07/10/2026	11:38:59 AM	BST	67	2,168.00	XLON	1535124994814315	LANCUU184120261007O
07/10/2026	11:38:59 AM	BST	226	2,168.00	XLON	1535124994814316	LANCUU184120261007O
07/10/2026	11:38:59 AM	BST	286	2,168.00	BATE	30000LOM	LANCUU184720261007O
08/10/2026	11:39:03 AM	BST	296	2,097.00	XLON	1535743470107327	LANCUU180020261008O
08/10/2026	11:39:11 AM	BST	264	2,096.00	XLON	1535743470107361	LANCUU180020261008O
08/10/2026	11:39:11 AM	BST	38	2,096.00	XLON	1535743470107362	LANCUU180020261008O
07/10/2026	11:39:31 AM	BST	283	2,167.00	XLON	1535124994814344	LANCUU184120261007O
09/10/2026	11:40:03 AM	BST	285	2,121.00	CHIX	130000N9J	LANCUU176420261009O
09/10/2026	11:40:03 AM	BST	471	2,121.00	XLON	1536361945395015	LANCUU176020261009O
09/10/2026	11:40:03 AM	BST	863	2,121.00	XLON	1536361945395024	LANCUU176020261009O
09/10/2026	11:40:03 AM	BST	54	2,121.00	BATE	30000JG5	LANCUU176220261009O
09/10/2026	11:40:03 AM	BST	205	2,121.00	BATE	30000JG6	LANCUU176220261009O
09/10/2026	11:40:03 AM	BST	10	2,121.00	BATE	30000JG7	LANCUU176220261009O
09/10/2026	11:40:03 AM	BST	14	2,121.00	BATE	30000JG8	LANCUU176220261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	11:40:05 AM	BST	283	2,198.00	XLON	1533888044226915	LANCUU187820261005O
09/10/2026	11:40:06 AM	BST	16	2,121.00	XLON	1536361945395035	LANCUU176020261009O
09/10/2026	11:40:06 AM	BST	408	2,121.00	XLON	1536361945395036	LANCUU176020261009O
09/10/2026	11:40:11 AM	BST	306	2,120.00	CHIX	130000N9U	LANCUU176420261009O
09/10/2026	11:40:11 AM	BST	304	2,120.00	XLON	1536361945395046	LANCUU176020261009O
09/10/2026	11:40:24 AM	BST	245	2,119.00	XLON	1536361945395083	LANCUU176020261009O
09/10/2026	11:40:24 AM	BST	110	2,119.00	XLON	1536361945395084	LANCUU176020261009O
09/10/2026	11:40:25 AM	BST	386	2,118.00	XLON	1536361945395087	LANCUU176020261009O
08/10/2026	11:40:32 AM	BST	284	2,100.00	CHIX	130000XBJ	LANCUU181420261008O
08/10/2026	11:40:32 AM	BST	293	2,100.00	XLON	1535743470107528	LANCUU180020261008O
06/10/2026	11:40:41 AM	BST	277	2,258.00	CHIX	130000MYK	LANCUU63520261006O
09/10/2026	11:40:46 AM	BST	172	2,117.00	XLON	1536361945395101	LANCUU176020261009O
09/10/2026	11:40:46 AM	BST	9	2,117.00	XLON	1536361945395102	LANCUU176020261009O
09/10/2026	11:41:16 AM	BST	237	2,117.00	XLON	1536361945395164	LANCUU176020261009O
09/10/2026	11:41:16 AM	BST	418	2,116.00	XLON	1536361945395181	LANCUU176020261009O
09/10/2026	11:41:21 AM	BST	527	2,115.00	XLON	1536361945395204	LANCUU176020261009O
06/10/2026	11:41:59 AM	BST	290	2,258.00	CHIX	130000MZY	LANCUU63520261006O
06/10/2026	11:41:59 AM	BST	528	2,258.00	XLON	1534506519519293	LANCUU63120261006O
06/10/2026	11:41:59 AM	BST	344	2,258.00	BATE	30000HTM	LANCUU63320261006O
08/10/2026	11:42:12 AM	BST	79	2,099.00	XLON	1535743470107628	LANCUU180020261008O
08/10/2026	11:42:12 AM	BST	234	2,099.00	XLON	1535743470107629	LANCUU180020261008O
07/10/2026	11:42:31 AM	BST	360	2,167.00	CHIX	130000OIN	LANCUU184920261007O
07/10/2026	11:42:31 AM	BST	447	2,167.00	XLON	1535124994814593	LANCUU184120261007O
07/10/2026	11:42:49 AM	BST	283	2,166.00	XLON	1535124994814625	LANCUU184120261007O
07/10/2026	11:42:51 AM	BST	1	2,165.00	XLON	1535124994814662	LANCUU184120261007O
07/10/2026	11:42:51 AM	BST	284	2,165.00	XLON	1535124994814663	LANCUU184120261007O
08/10/2026	11:43:00 AM	BST	290	2,098.00	XLON	1535743470107759	LANCUU180020261008O
08/10/2026	11:43:24 AM	BST	326	2,099.00	XLON	1535743470107817	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	11:43:24 AM	BST	23	2,099.00	BATE	30000PRR	LANCUU181220261008O
08/10/2026	11:43:24 AM	BST	257	2,099.00	BATE	30000PRS	LANCUU181220261008O
08/10/2026	11:44:39 AM	BST	6	2,100.00	XLON	1535743470108012	LANCUU180020261008O
07/10/2026	11:44:42 AM	BST	283	2,163.00	XLON	1535124994814907	LANCUU184120261007O
08/10/2026	11:44:54 AM	BST	270	2,100.00	XLON	1535743470108072	LANCUU180020261008O
07/10/2026	11:45:01 AM	BST	297	2,162.00	CHIX	130000OQT	LANCUU184920261007O
07/10/2026	11:45:01 AM	BST	411	2,162.00	XLON	1535124994814964	LANCUU184120261007O
06/10/2026	11:45:12 AM	BST	434	2,260.00	XLON	1534506519519554	LANCUU63120261006O
08/10/2026	11:45:43 AM	BST	6	2,100.00	CHIX	130000XTG	LANCUU181420261008O
08/10/2026	11:45:43 AM	BST	286	2,100.00	CHIX	130000XTH	LANCUU181420261008O
06/10/2026	11:46:09 AM	BST	51	2,259.00	XLON	1534506519519600	LANCUU63120261006O
09/10/2026	11:47:01 AM	BST	293	2,114.00	CHIX	130000NQ0	LANCUU176420261009O
09/10/2026	11:47:01 AM	BST	7	2,114.00	XLON	1536361945395544	LANCUU176020261009O
09/10/2026	11:47:01 AM	BST	394	2,114.00	XLON	1536361945395545	LANCUU176020261009O
07/10/2026	11:47:05 AM	BST	290	2,161.00	XLON	1535124994815322	LANCUU184120261007O
07/10/2026	11:47:05 AM	BST	283	2,161.00	BATE	30000M7D	LANCUU184720261007O
06/10/2026	11:47:12 AM	BST	282	2,261.00	CHIX	130000NBF	LANCUU63520261006O
06/10/2026	11:47:12 AM	BST	539	2,261.00	XLON	1534506519519690	LANCUU63120261006O
05/10/2026	11:47:26 AM	BST	283	2,201.00	CHIX	130000KMZ	LANCUU188420261005O
08/10/2026	11:47:27 AM	BST	300	2,099.00	XLON	1535743470108281	LANCUU180020261008O
05/10/2026	11:47:57 AM	BST	455	2,201.00	XLON	1533888044227578	LANCUU187820261005O
08/10/2026	11:48:01 AM	BST	311	2,100.00	XLON	1535743470108331	LANCUU180020261008O
08/10/2026	11:48:39 AM	BST	5	2,101.00	XLON	1535743470108424	LANCUU180020261008O
08/10/2026	11:48:48 AM	BST	295	2,101.00	CHIX	130000Y2R	LANCUU181420261008O
08/10/2026	11:48:48 AM	BST	187	2,101.00	XLON	1535743470108450	LANCUU180020261008O
08/10/2026	11:48:48 AM	BST	134	2,101.00	XLON	1535743470108451	LANCUU180020261008O
06/10/2026	11:48:50 AM	BST	282	2,260.00	CHIX	130000NEX	LANCUU63520261006O
06/10/2026	11:48:50 AM	BST	354	2,260.00	XLON	1534506519519781	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	11:48:50 AM	BST	323	2,260.00	BATE	30000I7T	LANCUU63320261006O
08/10/2026	11:48:55 AM	BST	247	2,101.00	XLON	1535743470108475	LANCUU180020261008O
08/10/2026	11:48:55 AM	BST	56	2,101.00	XLON	1535743470108476	LANCUU180020261008O
06/10/2026	11:49:08 AM	BST	80	2,259.00	XLON	1534506519519800	LANCUU63120261006O
06/10/2026	11:49:08 AM	BST	258	2,259.00	XLON	1534506519519801	LANCUU63120261006O
05/10/2026	11:49:25 AM	BST	280	2,200.00	CHIX	130000KPT	LANCUU188420261005O
05/10/2026	11:49:25 AM	BST	451	2,200.00	XLON	1533888044227726	LANCUU187820261005O
05/10/2026	11:49:25 AM	BST	277	2,200.00	BATE	30000HSJ	LANCUU188020261005O
08/10/2026	11:49:58 AM	BST	293	2,103.00	XLON	1535743470108597	LANCUU180020261008O
07/10/2026	11:49:59 AM	BST	287	2,159.00	CHIX	130000P51	LANCUU184920261007O
07/10/2026	11:49:59 AM	BST	302	2,160.00	XLON	1535124994815586	LANCUU184120261007O
07/10/2026	11:49:59 AM	BST	285	2,159.00	XLON	1535124994815596	LANCUU184120261007O
07/10/2026	11:50:07 AM	BST	1	2,158.00	XLON	1535124994815602	LANCUU184120261007O
07/10/2026	11:50:08 AM	BST	303	2,158.00	XLON	1535124994815635	LANCUU184120261007O
05/10/2026	11:51:18 AM	BST	278	2,199.00	CHIX	130000KS9	LANCUU188420261005O
05/10/2026	11:51:18 AM	BST	511	2,199.00	XLON	1533888044227837	LANCUU187820261005O
05/10/2026	11:51:18 AM	BST	286	2,199.00	BATE	30000HVD	LANCUU188020261005O
08/10/2026	11:51:40 AM	BST	326	2,100.00	XLON	1535743470108735	LANCUU180020261008O
08/10/2026	11:51:40 AM	BST	276	2,100.00	BATE	30000QCR	LANCUU181220261008O
06/10/2026	11:51:44 AM	BST	401	2,261.00	XLON	1534506519520001	LANCUU63120261006O
05/10/2026	11:51:48 AM	BST	436	2,198.00	XLON	1533888044227865	LANCUU187820261005O
07/10/2026	11:51:50 AM	BST	284	2,163.00	XLON	1535124994815837	LANCUU184120261007O
08/10/2026	11:52:02 AM	BST	289	2,098.00	CHIX	130000YDV	LANCUU181420261008O
08/10/2026	11:52:02 AM	BST	280	2,097.00	CHIX	130000YDX	LANCUU181420261008O
08/10/2026	11:52:02 AM	BST	284	2,097.00	XLON	1535743470108813	LANCUU180020261008O
07/10/2026	11:52:23 AM	BST	300	2,162.00	XLON	1535124994815875	LANCUU184120261007O
05/10/2026	11:52:55 AM	BST	278	2,201.00	CHIX	130000KTV	LANCUU188420261005O
05/10/2026	11:52:55 AM	BST	522	2,201.00	XLON	1533888044227956	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	11:53:05 AM	BST	21	2,117.00	CHIX	130000O65	LANCUU176420261009O
09/10/2026	11:53:05 AM	BST	260	2,117.00	CHIX	130000O66	LANCUU176420261009O
08/10/2026	11:53:12 AM	BST	296	2,097.00	XLON	1535743470108875	LANCUU180020261008O
07/10/2026	11:53:20 AM	BST	288	2,161.00	XLON	1535124994815931	LANCUU184120261007O
07/10/2026	11:53:23 AM	BST	70	2,161.00	CHIX	130000PE2	LANCUU184920261007O
09/10/2026	11:53:58 AM	BST	8	2,117.00	XLON	1536361945396070	LANCUU176020261009O
09/10/2026	11:53:58 AM	BST	209	2,117.00	XLON	1536361945396071	LANCUU176020261009O
09/10/2026	11:53:58 AM	BST	116	2,117.00	XLON	1536361945396072	LANCUU176020261009O
05/10/2026	11:53:59 AM	BST	71	2,201.00	XLON	1533888044228009	LANCUU187820261005O
05/10/2026	11:53:59 AM	BST	294	2,201.00	XLON	1533888044228010	LANCUU187820261005O
09/10/2026	11:54:01 AM	BST	289	2,117.00	BATE	30000K8V	LANCUU176220261009O
05/10/2026	11:54:24 AM	BST	302	2,201.00	XLON	1533888044228019	LANCUU187820261005O
05/10/2026	11:54:24 AM	BST	203	2,201.00	XLON	1533888044228020	LANCUU187820261005O
06/10/2026	11:54:31 AM	BST	279	2,260.00	CHIX	130000NNA	LANCUU63520261006O
06/10/2026	11:54:31 AM	BST	516	2,260.00	XLON	1534506519520271	LANCUU63120261006O
05/10/2026	11:54:45 AM	BST	465	2,203.00	XLON	1533888044228218	LANCUU187820261005O
05/10/2026	11:54:45 AM	BST	449	2,203.00	XLON	1533888044228240	LANCUU187820261005O
05/10/2026	11:54:52 AM	BST	277	2,202.00	BATE	30000I5M	LANCUU188020261005O
07/10/2026	11:55:38 AM	BST	295	2,162.00	XLON	1535124994816059	LANCUU184120261007O
09/10/2026	11:55:44 AM	BST	517	2,117.00	XLON	1536361945396208	LANCUU176020261009O
09/10/2026	11:55:44 AM	BST	248	2,117.00	XLON	1536361945396209	LANCUU176020261009O
09/10/2026	11:55:44 AM	BST	228	2,117.00	XLON	1536361945396210	LANCUU176020261009O
05/10/2026	11:55:51 AM	BST	419	2,206.00	XLON	1533888044228469	LANCUU187820261005O
05/10/2026	11:55:59 AM	BST	285	2,206.00	CHIX	130000L80	LANCUU188420261005O
09/10/2026	11:56:24 AM	BST	72	2,119.00	CHIX	130000OG8	LANCUU176420261009O
09/10/2026	11:56:24 AM	BST	220	2,119.00	CHIX	130000OG9	LANCUU176420261009O
09/10/2026	11:56:24 AM	BST	325	2,119.00	XLON	1536361945396349	LANCUU176020261009O
09/10/2026	11:56:24 AM	BST	215	2,119.00	XLON	1536361945396350	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	11:56:24 AM	BST	282	2,119.00	BATE	30000KFS	LANCUU176220261009O
08/10/2026	11:56:57 AM	BST	314	2,098.00	XLON	1535743470109183	LANCUU180020261008O
05/10/2026	11:57:24 AM	BST	283	2,205.00	XLON	1533888044228668	LANCUU187820261005O
08/10/2026	11:57:28 AM	BST	276	2,098.00	XLON	1535743470109224	LANCUU180020261008O
07/10/2026	11:57:43 AM	BST	564	2,163.00	XLON	1535124994816183	LANCUU184120261007O
07/10/2026	11:57:43 AM	BST	286	2,163.00	BATE	30000MPX	LANCUU184720261007O
06/10/2026	11:57:52 AM	BST	355	2,259.00	BATE	30000IND	LANCUU63320261006O
06/10/2026	11:57:53 AM	BST	278	2,259.00	CHIX	130000NSE	LANCUU63520261006O
06/10/2026	11:57:53 AM	BST	412	2,259.00	XLON	1534506519520442	LANCUU63120261006O
09/10/2026	11:58:04 AM	BST	283	2,121.00	CHIX	130000OK8	LANCUU176420261009O
09/10/2026	11:58:04 AM	BST	357	2,121.00	XLON	1536361945396453	LANCUU176020261009O
07/10/2026	11:58:32 AM	BST	400	2,163.00	CHIX	130000PMD	LANCUU184920261007O
07/10/2026	11:58:32 AM	BST	302	2,163.00	XLON	1535124994816277	LANCUU184120261007O
07/10/2026	11:58:33 AM	BST	289	2,162.00	XLON	1535124994816282	LANCUU184120261007O
09/10/2026	11:59:38 AM	BST	283	2,121.00	CHIX	130000ONH	LANCUU176420261009O
09/10/2026	11:59:38 AM	BST	276	2,121.00	XLON	1536361945396552	LANCUU176020261009O
09/10/2026	11:59:38 AM	BST	26	2,121.00	XLON	1536361945396553	LANCUU176020261009O
09/10/2026	11:59:38 AM	BST	157	2,121.00	BATE	30000KO3	LANCUU176220261009O
08/10/2026	11:59:43 AM	BST	294	2,097.00	XLON	1535743470109428	LANCUU180020261008O
08/10/2026	11:59:57 AM	BST	222	2,096.00	CHIX	130000YX2	LANCUU181420261008O
08/10/2026	11:59:57 AM	BST	299	2,096.00	XLON	1535743470109452	LANCUU180020261008O
07/10/2026	12:00:00 PM	BST	283	2,161.00	XLON	1535124994816467	LANCUU184120261007O
09/10/2026	12:00:13 PM	BST	281	2,121.00	CHIX	130000OQ5	LANCUU176420261009O
09/10/2026	12:00:13 PM	BST	539	2,121.00	XLON	1536361945396626	LANCUU176020261009O
05/10/2026	12:00:17 PM	BST	125	2,204.00	XLON	1533888044229189	LANCUU187820261005O
05/10/2026	12:00:17 PM	BST	170	2,204.00	XLON	1533888044229190	LANCUU187820261005O
05/10/2026	12:00:20 PM	BST	279	2,203.00	CHIX	130000LJA	LANCUU188420261005O
05/10/2026	12:00:20 PM	BST	250	2,203.00	XLON	1533888044229198	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	12:00:20 PM	BST	39	2,203.00	XLON	1533888044229199	LANCUU187820261005O
06/10/2026	12:00:23 PM	BST	285	2,259.00	CHIX	130000NZ0	LANCUU63520261006O
05/10/2026	12:00:28 PM	BST	353	2,202.00	XLON	1533888044229210	LANCUU187820261005O
06/10/2026	12:00:37 PM	BST	503	2,258.00	XLON	1534506519520647	LANCUU63120261006O
07/10/2026	12:00:46 PM	BST	326	2,161.00	CHIX	130000PUJ	LANCUU184920261007O
07/10/2026	12:00:46 PM	BST	357	2,161.00	XLON	1535124994816544	LANCUU184120261007O
06/10/2026	12:01:11 PM	BST	451	2,257.00	XLON	1534506519520688	LANCUU63120261006O
08/10/2026	12:01:12 PM	BST	282	2,096.00	BATE	30000QZ0	LANCUU181220261008O
08/10/2026	12:01:33 PM	BST	284	2,095.00	XLON	1535743470109646	LANCUU180020261008O
06/10/2026	12:01:38 PM	BST	333	2,258.00	XLON	1534506519520738	LANCUU63120261006O
09/10/2026	12:01:48 PM	BST	293	2,123.00	XLON	1536361945396859	LANCUU176020261009O
09/10/2026	12:01:56 PM	BST	338	2,122.00	XLON	1536361945396878	LANCUU176020261009O
06/10/2026	12:02:17 PM	BST	532	2,258.00	XLON	1534506519520812	LANCUU63120261006O
08/10/2026	12:02:20 PM	BST	308	2,095.00	XLON	1535743470109731	LANCUU180020261008O
07/10/2026	12:02:28 PM	BST	10	2,158.00	XLON	1535124994816744	LANCUU184120261007O
05/10/2026	12:02:29 PM	BST	283	2,201.00	XLON	1533888044229421	LANCUU187820261005O
07/10/2026	12:02:34 PM	BST	277	2,158.00	XLON	1535124994816747	LANCUU184120261007O
07/10/2026	12:02:34 PM	BST	288	2,158.00	BATE	30000N4U	LANCUU184720261007O
05/10/2026	12:02:38 PM	BST	278	2,200.00	XLON	1533888044229436	LANCUU187820261005O
09/10/2026	12:02:56 PM	BST	250	2,122.00	XLON	1536361945396989	LANCUU176020261009O
09/10/2026	12:02:56 PM	BST	106	2,122.00	XLON	1536361945396990	LANCUU176020261009O
06/10/2026	12:03:02 PM	BST	367	2,259.00	XLON	1534506519520897	LANCUU63120261006O
05/10/2026	12:03:31 PM	BST	101	2,200.00	XLON	1533888044229524	LANCUU187820261005O
05/10/2026	12:03:31 PM	BST	87	2,200.00	XLON	1533888044229525	LANCUU187820261005O
05/10/2026	12:03:31 PM	BST	74	2,200.00	XLON	1533888044229526	LANCUU187820261005O
05/10/2026	12:03:31 PM	BST	14	2,200.00	XLON	1533888044229527	LANCUU187820261005O
07/10/2026	12:03:56 PM	BST	1	2,160.00	XLON	1535124994816915	LANCUU184120261007O
08/10/2026	12:04:02 PM	BST	283	2,098.00	XLON	1535743470109895	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	12:04:05 PM	BST	390	2,123.00	XLON	1536361945397074	LANCUU176020261009O
06/10/2026	12:04:07 PM	BST	278	2,259.00	CHIX	130000O6O	LANCUU63520261006O
06/10/2026	12:04:07 PM	BST	327	2,259.00	BATE	30000J1L	LANCUU63320261006O
09/10/2026	12:04:07 PM	BST	288	2,122.00	CHIX	130000P3L	LANCUU176420261009O
09/10/2026	12:04:07 PM	BST	324	2,122.00	XLON	1536361945397078	LANCUU176020261009O
05/10/2026	12:04:17 PM	BST	280	2,202.00	CHIX	130000LSN	LANCUU188420261005O
05/10/2026	12:04:17 PM	BST	284	2,202.00	XLON	1533888044229582	LANCUU187820261005O
07/10/2026	12:04:20 PM	BST	371	2,159.00	CHIX	130000Q3U	LANCUU184920261007O
07/10/2026	12:04:20 PM	BST	293	2,160.00	XLON	1535124994816931	LANCUU184120261007O
07/10/2026	12:04:20 PM	BST	285	2,159.00	XLON	1535124994816937	LANCUU184120261007O
08/10/2026	12:04:22 PM	BST	321	2,097.00	CHIX	130000ZBI	LANCUU181420261008O
08/10/2026	12:04:22 PM	BST	353	2,097.00	XLON	1535743470109927	LANCUU180020261008O
06/10/2026	12:04:26 PM	BST	153	2,258.00	XLON	1534506519521033	LANCUU63120261006O
06/10/2026	12:04:26 PM	BST	152	2,258.00	XLON	1534506519521034	LANCUU63120261006O
05/10/2026	12:04:55 PM	BST	278	2,200.00	BATE	30000IVD	LANCUU188020261005O
08/10/2026	12:05:14 PM	BST	276	2,097.00	BATE	30000RB3	LANCUU181220261008O
05/10/2026	12:05:23 PM	BST	60	2,199.00	XLON	1533888044229642	LANCUU187820261005O
05/10/2026	12:05:23 PM	BST	223	2,199.00	XLON	1533888044229643	LANCUU187820261005O
09/10/2026	12:05:24 PM	BST	96	2,123.00	XLON	1536361945397287	LANCUU176020261009O
09/10/2026	12:05:24 PM	BST	117	2,123.00	XLON	1536361945397288	LANCUU176020261009O
09/10/2026	12:05:24 PM	BST	176	2,123.00	XLON	1536361945397289	LANCUU176020261009O
07/10/2026	12:05:50 PM	BST	296	2,158.00	XLON	1535124994817011	LANCUU184120261007O
08/10/2026	12:06:05 PM	BST	477	2,098.00	XLON	1535743470110151	LANCUU180020261008O
08/10/2026	12:06:29 PM	BST	102	2,097.00	CHIX	130000ZH5	LANCUU181420261008O
08/10/2026	12:06:29 PM	BST	207	2,097.00	CHIX	130000ZH6	LANCUU181420261008O
08/10/2026	12:06:29 PM	BST	458	2,097.00	XLON	1535743470110171	LANCUU180020261008O
06/10/2026	12:07:00 PM	BST	325	2,259.00	XLON	1534506519521214	LANCUU63120261006O
06/10/2026	12:07:06 PM	BST	284	2,258.00	CHIX	130000OCF	LANCUU63520261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	12:07:06 PM	BST	353	2,258.00	XLON	1534506519521228	LANCUU63120261006O
05/10/2026	12:07:47 PM	BST	277	2,200.00	XLON	1533888044229782	LANCUU187820261005O
07/10/2026	12:08:03 PM	BST	297	2,160.00	CHIX	130000QBW	LANCUU184920261007O
07/10/2026	12:08:07 PM	BST	310	2,159.00	XLON	1535124994817278	LANCUU184120261007O
07/10/2026	12:08:07 PM	BST	320	2,158.00	XLON	1535124994817287	LANCUU184120261007O
06/10/2026	12:08:42 PM	BST	280	2,258.00	XLON	1534506519521312	LANCUU63120261006O
08/10/2026	12:09:38 PM	BST	503	2,099.00	XLON	1535743470110457	LANCUU180020261008O
08/10/2026	12:09:42 PM	BST	279	2,098.00	CHIX	130000ZRO	LANCUU181420261008O
08/10/2026	12:09:42 PM	BST	285	2,098.00	XLON	1535743470110461	LANCUU180020261008O
05/10/2026	12:10:03 PM	BST	290	2,199.00	CHIX	130000M0Q	LANCUU188420261005O
05/10/2026	12:10:03 PM	BST	276	2,199.00	XLON	1533888044229940	LANCUU187820261005O
08/10/2026	12:10:28 PM	BST	290	2,098.00	XLON	1535743470110500	LANCUU180020261008O
07/10/2026	12:10:34 PM	BST	315	2,155.00	XLON	1535124994817495	LANCUU184120261007O
07/10/2026	12:10:34 PM	BST	283	2,155.00	BATE	30000NMJ	LANCUU184720261007O
07/10/2026	12:10:47 PM	BST	320	2,154.00	XLON	1535124994817509	LANCUU184120261007O
09/10/2026	12:11:03 PM	BST	282	2,124.00	CHIX	130000PJI	LANCUU176420261009O
09/10/2026	12:11:03 PM	BST	17	2,124.00	XLON	1536361945397740	LANCUU176020261009O
09/10/2026	12:11:03 PM	BST	349	2,124.00	XLON	1536361945397741	LANCUU176020261009O
09/10/2026	12:11:03 PM	BST	297	2,124.00	BATE	30000LI2	LANCUU176220261009O
06/10/2026	12:11:05 PM	BST	363	2,258.00	XLON	1534506519521427	LANCUU63120261006O
09/10/2026	12:11:13 PM	BST	33	2,123.00	CHIX	130000PK9	LANCUU176420261009O
09/10/2026	12:11:13 PM	BST	252	2,123.00	CHIX	130000PKA	LANCUU176420261009O
09/10/2026	12:11:13 PM	BST	421	2,123.00	XLON	1536361945397751	LANCUU176020261009O
07/10/2026	12:11:30 PM	BST	283	2,154.00	CHIX	130000QJI	LANCUU184920261007O
07/10/2026	12:11:30 PM	BST	343	2,154.00	XLON	1535124994817610	LANCUU184120261007O
06/10/2026	12:11:59 PM	BST	482	2,258.00	XLON	1534506519521532	LANCUU63120261006O
06/10/2026	12:12:01 PM	BST	296	2,257.00	CHIX	130000OMY	LANCUU63520261006O
06/10/2026	12:12:01 PM	BST	503	2,257.00	XLON	1534506519521544	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	12:12:01 PM	BST	291	2,257.00	BATE	30000JER	LANCUU63320261006O
08/10/2026	12:12:19 PM	BST	392	2,098.00	XLON	1535743470110612	LANCUU180020261008O
09/10/2026	12:12:55 PM	BST	470	2,122.00	XLON	1536361945397890	LANCUU176020261009O
06/10/2026	12:12:59 PM	BST	427	2,257.00	XLON	1534506519521610	LANCUU63120261006O
07/10/2026	12:13:03 PM	BST	24	2,155.00	XLON	1535124994817767	LANCUU184120261007O
07/10/2026	12:13:03 PM	BST	287	2,155.00	XLON	1535124994817768	LANCUU184120261007O
06/10/2026	12:13:15 PM	BST	453	2,256.00	XLON	1534506519521658	LANCUU63120261006O
08/10/2026	12:13:20 PM	BST	299	2,098.00	XLON	1535743470110710	LANCUU180020261008O
07/10/2026	12:13:35 PM	BST	204	2,156.00	XLON	1535124994817821	LANCUU184120261007O
05/10/2026	12:14:33 PM	BST	308	2,200.00	XLON	1533888044230265	LANCUU187820261005O
05/10/2026	12:14:33 PM	BST	11	2,200.00	XLON	1533888044230266	LANCUU187820261005O
07/10/2026	12:14:41 PM	BST	294	2,156.00	XLON	1535124994817903	LANCUU184120261007O
06/10/2026	12:15:01 PM	BST	286	2,257.00	CHIX	130000OU5	LANCUU63520261006O
06/10/2026	12:15:01 PM	BST	551	2,257.00	XLON	1534506519521816	LANCUU63120261006O
06/10/2026	12:15:01 PM	BST	379	2,256.00	XLON	1534506519521827	LANCUU63120261006O
08/10/2026	12:15:04 PM	BST	340	2,098.00	XLON	1535743470110854	LANCUU180020261008O
08/10/2026	12:15:04 PM	BST	171	2,098.00	XLON	1535743470110855	LANCUU180020261008O
08/10/2026	12:15:21 PM	BST	277	2,098.00	CHIX	130001067	LANCUU181420261008O
08/10/2026	12:15:21 PM	BST	286	2,098.00	XLON	1535743470110904	LANCUU180020261008O
09/10/2026	12:15:29 PM	BST	299	2,125.00	XLON	1536361945398175	LANCUU176020261009O
07/10/2026	12:15:51 PM	BST	143	2,154.00	CHIX	130000QVD	LANCUU184920261007O
07/10/2026	12:15:51 PM	BST	142	2,154.00	CHIX	130000QVE	LANCUU184920261007O
08/10/2026	12:15:51 PM	BST	2	2,096.00	XLON	1535743470110933	LANCUU180020261008O
08/10/2026	12:15:51 PM	BST	278	2,097.00	BATE	30000RYL	LANCUU181220261008O
07/10/2026	12:16:12 PM	BST	297	2,154.00	XLON	1535124994818048	LANCUU184120261007O
09/10/2026	12:16:15 PM	BST	282	2,126.00	CHIX	130000PXN	LANCUU176420261009O
09/10/2026	12:16:15 PM	BST	450	2,126.00	XLON	1536361945398311	LANCUU176020261009O
05/10/2026	12:16:23 PM	BST	277	2,199.00	CHIX	130000MC5	LANCUU188420261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	12:16:23 PM	BST	425	2,199.00	XLON	1533888044230349	LANCUU187820261005O
05/10/2026	12:16:23 PM	BST	281	2,199.00	BATE	30000JG8	LANCUU188020261005O
06/10/2026	12:16:32 PM	BST	314	2,256.00	XLON	1534506519521932	LANCUU63120261006O
06/10/2026	12:16:32 PM	BST	211	2,256.00	XLON	1534506519521933	LANCUU63120261006O
06/10/2026	12:16:42 PM	BST	320	2,255.00	XLON	1534506519521965	LANCUU63120261006O
06/10/2026	12:16:47 PM	BST	291	2,255.00	XLON	1534506519522005	LANCUU63120261006O
08/10/2026	12:16:48 PM	BST	283	2,097.00	XLON	1535743470110987	LANCUU180020261008O
08/10/2026	12:17:21 PM	BST	285	2,097.00	XLON	1535743470111024	LANCUU180020261008O
07/10/2026	12:17:40 PM	BST	4	2,155.00	XLON	1535124994818159	LANCUU184120261007O
07/10/2026	12:17:40 PM	BST	291	2,155.00	XLON	1535124994818160	LANCUU184120261007O
06/10/2026	12:17:48 PM	BST	405	2,257.00	XLON	1534506519522124	LANCUU63120261006O
08/10/2026	12:17:48 PM	BST	276	2,097.00	CHIX	1300010CG	LANCUU181420261008O
08/10/2026	12:17:48 PM	BST	397	2,097.00	XLON	1535743470111051	LANCUU180020261008O
05/10/2026	12:18:05 PM	BST	109	2,199.00	CHIX	130000MEJ	LANCUU188420261005O
05/10/2026	12:18:42 PM	BST	371	2,200.00	XLON	1533888044230451	LANCUU187820261005O
07/10/2026	12:18:58 PM	BST	285	2,154.00	BATE	30000O4P	LANCUU184720261007O
08/10/2026	12:19:13 PM	BST	293	2,098.00	XLON	1535743470111147	LANCUU180020261008O
08/10/2026	12:19:13 PM	BST	282	2,098.00	BATE	30000S7D	LANCUU181220261008O
07/10/2026	12:19:28 PM	BST	297	2,153.00	CHIX	130000R1I	LANCUU184920261007O
07/10/2026	12:19:28 PM	BST	321	2,153.00	XLON	1535124994818253	LANCUU184120261007O
09/10/2026	12:19:43 PM	BST	300	2,131.00	XLON	1536361945398619	LANCUU176020261009O
09/10/2026	12:19:53 PM	BST	281	2,131.00	CHIX	130000Q53	LANCUU176420261009O
09/10/2026	12:19:53 PM	BST	383	2,131.00	XLON	1536361945398634	LANCUU176020261009O
08/10/2026	12:20:13 PM	BST	277	2,098.00	CHIX	1300010J4	LANCUU181420261008O
09/10/2026	12:21:04 PM	BST	300	2,131.00	XLON	1536361945398711	LANCUU176020261009O
09/10/2026	12:21:04 PM	BST	128	2,131.00	XLON	1536361945398712	LANCUU176020261009O
09/10/2026	12:21:35 PM	BST	19	2,130.00	CHIX	130000Q7X	LANCUU176420261009O
09/10/2026	12:21:35 PM	BST	276	2,130.00	CHIX	130000Q7Y	LANCUU176420261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	12:21:35 PM	BST	518	2,130.00	XLON	1536361945398731	LANCUU176020261009O
09/10/2026	12:21:35 PM	BST	369	2,130.00	BATE	30000M36	LANCUU176220261009O
07/10/2026	12:22:06 PM	BST	347	2,155.00	XLON	1535124994818473	LANCUU184120261007O
08/10/2026	12:22:20 PM	BST	534	2,099.00	XLON	1535743470111373	LANCUU180020261008O
07/10/2026	12:22:39 PM	BST	337	2,154.00	XLON	1535124994818500	LANCUU184120261007O
07/10/2026	12:22:46 PM	BST	285	2,153.00	CHIX	130000R8Q	LANCUU184920261007O
07/10/2026	12:22:46 PM	BST	479	2,153.00	XLON	1535124994818512	LANCUU184120261007O
06/10/2026	12:23:42 PM	BST	327	2,260.00	XLON	1534506519522467	LANCUU63120261006O
06/10/2026	12:23:42 PM	BST	110	2,260.00	XLON	1534506519522468	LANCUU63120261006O
05/10/2026	12:23:51 PM	BST	295	2,204.00	CHIX	130000MOH	LANCUU188420261005O
05/10/2026	12:23:51 PM	BST	451	2,204.00	XLON	1533888044230888	LANCUU187820261005O
06/10/2026	12:23:57 PM	BST	279	2,259.00	CHIX	130000PAP	LANCUU63520261006O
06/10/2026	12:23:57 PM	BST	37	2,259.00	XLON	1534506519522480	LANCUU63120261006O
06/10/2026	12:23:57 PM	BST	361	2,259.00	XLON	1534506519522481	LANCUU63120261006O
06/10/2026	12:23:57 PM	BST	277	2,259.00	BATE	30000K0T	LANCUU63320261006O
05/10/2026	12:24:05 PM	BST	281	2,203.00	CHIX	130000MPC	LANCUU188420261005O
05/10/2026	12:24:05 PM	BST	329	2,203.00	XLON	1533888044230900	LANCUU187820261005O
06/10/2026	12:24:07 PM	BST	287	2,258.00	CHIX	130000PAX	LANCUU63520261006O
06/10/2026	12:24:07 PM	BST	72	2,258.00	XLON	1534506519522501	LANCUU63120261006O
06/10/2026	12:24:07 PM	BST	432	2,258.00	XLON	1534506519522502	LANCUU63120261006O
08/10/2026	12:24:36 PM	BST	339	2,099.00	XLON	1535743470111598	LANCUU180020261008O
07/10/2026	12:25:10 PM	BST	243	2,155.00	XLON	1535124994818802	LANCUU184120261007O
07/10/2026	12:25:13 PM	BST	57	2,155.00	XLON	1535124994818804	LANCUU184120261007O
08/10/2026	12:25:18 PM	BST	277	2,099.00	CHIX	1300010YZ	LANCUU181420261008O
08/10/2026	12:25:18 PM	BST	276	2,099.00	XLON	1535743470111636	LANCUU180020261008O
08/10/2026	12:25:25 PM	BST	161	2,098.00	XLON	1535743470111654	LANCUU180020261008O
08/10/2026	12:25:25 PM	BST	163	2,098.00	XLON	1535743470111655	LANCUU180020261008O
08/10/2026	12:25:25 PM	BST	279	2,098.00	BATE	30000SMD	LANCUU181220261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	12:25:28 PM	BST	348	2,204.00	CHIX	130000MSE	LANCUU188420261005O
05/10/2026	12:25:28 PM	BST	482	2,204.00	XLON	1533888044230990	LANCUU187820261005O
07/10/2026	12:25:28 PM	BST	1	2,156.00	XLON	1535124994818830	LANCUU184120261007O
07/10/2026	12:25:32 PM	BST	423	2,156.00	XLON	1535124994818836	LANCUU184120261007O
07/10/2026	12:25:41 PM	BST	288	2,155.00	BATE	30000OLJ	LANCUU184720261007O
05/10/2026	12:25:45 PM	BST	552	2,204.00	XLON	1533888044230997	LANCUU187820261005O
09/10/2026	12:26:03 PM	BST	111	2,132.00	XLON	1536361945399025	LANCUU176020261009O
09/10/2026	12:26:03 PM	BST	202	2,132.00	XLON	1536361945399026	LANCUU176020261009O
09/10/2026	12:26:03 PM	BST	321	2,132.00	XLON	1536361945399027	LANCUU176020261009O
09/10/2026	12:26:03 PM	BST	325	2,132.00	XLON	1536361945399028	LANCUU176020261009O
06/10/2026	12:26:18 PM	BST	282	2,256.00	CHIX	130000PG7	LANCUU63520261006O
06/10/2026	12:26:18 PM	BST	300	2,256.00	XLON	1534506519522672	LANCUU63120261006O
06/10/2026	12:26:18 PM	BST	284	2,256.00	BATE	30000K60	LANCUU63320261006O
05/10/2026	12:26:20 PM	BST	407	2,204.00	XLON	1533888044231054	LANCUU187820261005O
08/10/2026	12:26:22 PM	BST	138	2,097.00	XLON	1535743470111762	LANCUU180020261008O
05/10/2026	12:27:18 PM	BST	400	2,208.00	XLON	1533888044231384	LANCUU187820261005O
08/10/2026	12:27:25 PM	BST	295	2,099.00	XLON	1535743470111878	LANCUU180020261008O
07/10/2026	12:27:27 PM	BST	301	2,155.00	XLON	1535124994819109	LANCUU184120261007O
05/10/2026	12:27:41 PM	BST	138	2,208.00	XLON	1533888044231503	LANCUU187820261005O
05/10/2026	12:27:41 PM	BST	315	2,208.00	XLON	1533888044231504	LANCUU187820261005O
07/10/2026	12:27:43 PM	BST	285	2,154.00	CHIX	130000RTE	LANCUU184920261007O
07/10/2026	12:27:43 PM	BST	366	2,154.00	XLON	1535124994819126	LANCUU184120261007O
08/10/2026	12:27:55 PM	BST	287	2,098.00	CHIX	13000117J	LANCUU181420261008O
08/10/2026	12:27:55 PM	BST	533	2,098.00	XLON	1535743470111950	LANCUU180020261008O
06/10/2026	12:27:56 PM	BST	343	2,255.00	XLON	1534506519522809	LANCUU63120261006O
05/10/2026	12:28:03 PM	BST	82	2,207.00	XLON	1533888044231575	LANCUU187820261005O
05/10/2026	12:28:03 PM	BST	106	2,207.00	XLON	1533888044231576	LANCUU187820261005O
05/10/2026	12:28:03 PM	BST	59	2,207.00	XLON	1533888044231577	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	12:28:03 PM	BST	129	2,207.00	XLON	1533888044231578	LANCUU187820261005O
05/10/2026	12:28:10 PM	BST	70	2,207.00	XLON	1533888044231597	LANCUU187820261005O
05/10/2026	12:28:10 PM	BST	301	2,207.00	XLON	1533888044231598	LANCUU187820261005O
09/10/2026	12:28:29 PM	BST	488	2,133.00	XLON	1536361945399190	LANCUU176020261009O
09/10/2026	12:28:29 PM	BST	105	2,133.00	XLON	1536361945399191	LANCUU176020261009O
09/10/2026	12:28:29 PM	BST	231	2,133.00	XLON	1536361945399192	LANCUU176020261009O
06/10/2026	12:28:35 PM	BST	310	2,256.00	XLON	1534506519522881	LANCUU63120261006O
05/10/2026	12:28:38 PM	BST	287	2,208.00	XLON	1533888044231646	LANCUU187820261005O
07/10/2026	12:28:45 PM	BST	320	2,150.00	XLON	1535124994819257	LANCUU184120261007O
05/10/2026	12:28:54 PM	BST	282	2,209.00	CHIX	130000N86	LANCUU188420261005O
05/10/2026	12:28:54 PM	BST	447	2,209.00	XLON	1533888044231686	LANCUU187820261005O
05/10/2026	12:29:28 PM	BST	306	2,212.00	XLON	1533888044231771	LANCUU187820261005O
06/10/2026	12:29:33 PM	BST	276	2,256.00	CHIX	130000PMZ	LANCUU63520261006O
07/10/2026	12:29:38 PM	BST	295	2,149.00	XLON	1535124994819347	LANCUU184120261007O
09/10/2026	12:30:40 PM	BST	158	2,133.00	XLON	1536361945399377	LANCUU176020261009O
08/10/2026	12:30:41 PM	BST	316	2,096.00	XLON	1535743470112209	LANCUU180020261008O
05/10/2026	12:30:42 PM	BST	289	2,212.00	XLON	1533888044231956	LANCUU187820261005O
05/10/2026	12:30:42 PM	BST	12	2,212.00	XLON	1533888044231957	LANCUU187820261005O
05/10/2026	12:30:42 PM	BST	276	2,212.00	BATE	30000KIJ	LANCUU188020261005O
07/10/2026	12:30:42 PM	BST	138	2,147.00	CHIX	130000S4T	LANCUU184920261007O
07/10/2026	12:30:42 PM	BST	164	2,147.00	CHIX	130000S4U	LANCUU184920261007O
09/10/2026	12:30:43 PM	BST	281	2,133.00	CHIX	130000QRZ	LANCUU176420261009O
09/10/2026	12:30:43 PM	BST	177	2,133.00	XLON	1536361945399389	LANCUU176020261009O
09/10/2026	12:30:43 PM	BST	308	2,133.00	BATE	30000MLD	LANCUU176220261009O
08/10/2026	12:30:44 PM	BST	284	2,096.00	CHIX	1300011EQ	LANCUU181420261008O
06/10/2026	12:30:53 PM	BST	400	2,258.00	XLON	1534506519523030	LANCUU63120261006O
08/10/2026	12:30:55 PM	BST	307	2,095.00	XLON	1535743470112217	LANCUU180020261008O
07/10/2026	12:30:58 PM	BST	291	2,148.00	XLON	1535124994819712	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	12:31:56 PM	BST	282	2,146.00	XLON	1535124994819861	LANCUU184120261007O
08/10/2026	12:31:57 PM	BST	283	2,094.00	XLON	1535743470112262	LANCUU180020261008O
06/10/2026	12:32:03 PM	BST	455	2,257.00	XLON	1534506519523139	LANCUU63120261006O
08/10/2026	12:32:09 PM	BST	283	2,093.00	XLON	1535743470112304	LANCUU180020261008O
05/10/2026	12:32:13 PM	BST	304	2,212.00	XLON	1533888044232063	LANCUU187820261005O
05/10/2026	12:32:22 PM	BST	351	2,211.00	CHIX	130000NG0	LANCUU188420261005O
05/10/2026	12:32:22 PM	BST	300	2,211.00	XLON	1533888044232083	LANCUU187820261005O
05/10/2026	12:32:22 PM	BST	154	2,211.00	BATE	30000KLJ	LANCUU188020261005O
05/10/2026	12:32:22 PM	BST	123	2,211.00	BATE	30000KLK	LANCUU188020261005O
07/10/2026	12:32:38 PM	BST	283	2,141.00	BATE	30000P8N	LANCUU184720261007O
08/10/2026	12:32:39 PM	BST	100	2,091.00	XLON	1535743470112375	LANCUU180020261008O
05/10/2026	12:32:52 PM	BST	172	2,210.00	BATE	30000KND	LANCUU188020261005O
07/10/2026	12:33:10 PM	BST	285	2,144.00	XLON	1535124994820098	LANCUU184120261007O
06/10/2026	12:33:44 PM	BST	284	2,257.00	CHIX	130000PUC	LANCUU63520261006O
06/10/2026	12:33:44 PM	BST	277	2,257.00	BATE	30000KJF	LANCUU63320261006O
08/10/2026	12:34:00 PM	BST	79	2,093.00	XLON	1535743470112487	LANCUU180020261008O
08/10/2026	12:34:00 PM	BST	74	2,093.00	XLON	1535743470112488	LANCUU180020261008O
08/10/2026	12:34:00 PM	BST	65	2,093.00	XLON	1535743470112489	LANCUU180020261008O
08/10/2026	12:34:00 PM	BST	108	2,093.00	XLON	1535743470112490	LANCUU180020261008O
09/10/2026	12:34:03 PM	BST	488	2,135.00	XLON	1536361945399660	LANCUU176020261009O
09/10/2026	12:34:03 PM	BST	314	2,135.00	XLON	1536361945399661	LANCUU176020261009O
09/10/2026	12:34:03 PM	BST	118	2,135.00	XLON	1536361945399662	LANCUU176020261009O
09/10/2026	12:34:03 PM	BST	94	2,135.00	XLON	1536361945399663	LANCUU176020261009O
09/10/2026	12:34:04 PM	BST	1	2,134.00	XLON	1536361945399666	LANCUU176020261009O
05/10/2026	12:34:19 PM	BST	280	2,207.00	XLON	1533888044232214	LANCUU187820261005O
09/10/2026	12:34:28 PM	BST	374	2,135.00	XLON	1536361945399694	LANCUU176020261009O
09/10/2026	12:34:35 PM	BST	542	2,134.00	XLON	1536361945399696	LANCUU176020261009O
09/10/2026	12:34:35 PM	BST	282	2,134.00	BATE	30000MTK	LANCUU176220261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	12:34:47 PM	BST	296	2,147.00	XLON	1535124994820278	LANCUU184120261007O
08/10/2026	12:34:53 PM	BST	276	2,092.00	CHIX	1300011SK	LANCUU181420261008O
08/10/2026	12:34:53 PM	BST	277	2,092.00	BATE	30000TBZ	LANCUU181220261008O
07/10/2026	12:34:55 PM	BST	283	2,146.00	CHIX	130000SKT	LANCUU184920261007O
06/10/2026	12:35:13 PM	BST	225	2,256.00	XLON	1534506519523335	LANCUU63120261006O
06/10/2026	12:35:13 PM	BST	174	2,256.00	XLON	1534506519523336	LANCUU63120261006O
08/10/2026	12:35:17 PM	BST	333	2,092.00	XLON	1535743470112643	LANCUU180020261008O
09/10/2026	12:35:17 PM	BST	336	2,134.00	XLON	1536361945399760	LANCUU176020261009O
07/10/2026	12:35:24 PM	BST	291	2,144.00	XLON	1535124994820312	LANCUU184120261007O
09/10/2026	12:35:51 PM	BST	93	2,134.00	XLON	1536361945399812	LANCUU176020261009O
09/10/2026	12:35:51 PM	BST	420	2,134.00	XLON	1536361945399813	LANCUU176020261009O
09/10/2026	12:35:53 PM	BST	273	2,134.00	BATE	30000MWW	LANCUU176220261009O
08/10/2026	12:36:03 PM	BST	317	2,092.00	XLON	1535743470112667	LANCUU180020261008O
05/10/2026	12:36:17 PM	BST	282	2,206.00	XLON	1533888044232409	LANCUU187820261005O
05/10/2026	12:36:35 PM	BST	292	2,207.00	XLON	1533888044232433	LANCUU187820261005O
07/10/2026	12:36:41 PM	BST	315	2,146.00	XLON	1535124994820387	LANCUU184120261007O
08/10/2026	12:37:10 PM	BST	278	2,093.00	CHIX	13000124U	LANCUU181420261008O
08/10/2026	12:37:10 PM	BST	56	2,093.00	XLON	1535743470112776	LANCUU180020261008O
08/10/2026	12:37:10 PM	BST	239	2,093.00	XLON	1535743470112777	LANCUU180020261008O
09/10/2026	12:37:10 PM	BST	343	2,135.00	CHIX	130000R5Y	LANCUU176420261009O
07/10/2026	12:38:27 PM	BST	297	2,147.00	XLON	1535124994820636	LANCUU184120261007O
07/10/2026	12:38:43 PM	BST	283	2,146.00	CHIX	130000SSL	LANCUU184920261007O
08/10/2026	12:38:51 PM	BST	289	2,094.00	XLON	1535743470113015	LANCUU180020261008O
09/10/2026	12:38:58 PM	BST	501	2,136.00	XLON	1536361945400128	LANCUU176020261009O
08/10/2026	12:39:01 PM	BST	307	2,093.00	XLON	1535743470113030	LANCUU180020261008O
07/10/2026	12:39:22 PM	BST	295	2,145.00	XLON	1535124994820726	LANCUU184120261007O
08/10/2026	12:39:37 PM	BST	278	2,095.00	XLON	1535743470113095	LANCUU180020261008O
08/10/2026	12:39:37 PM	BST	285	2,095.00	BATE	30000TR5	LANCUU181220261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	12:39:41 PM	BST	311	2,135.00	CHIX	130000RD1	LANCUU176420261009O
09/10/2026	12:39:41 PM	BST	437	2,135.00	XLON	1536361945400191	LANCUU176020261009O
06/10/2026	12:39:42 PM	BST	280	2,259.00	CHIX	130000Q5O	LANCUU63520261006O
06/10/2026	12:39:42 PM	BST	546	2,259.00	XLON	1534506519523645	LANCUU63120261006O
09/10/2026	12:40:08 PM	BST	297	2,136.00	CHIX	130000RF4	LANCUU176420261009O
09/10/2026	12:40:08 PM	BST	352	2,136.00	XLON	1536361945400262	LANCUU176020261009O
09/10/2026	12:40:08 PM	BST	292	2,136.00	BATE	30000N9W	LANCUU176220261009O
07/10/2026	12:40:15 PM	BST	284	2,144.00	XLON	1535124994820839	LANCUU184120261007O
05/10/2026	12:40:26 PM	BST	280	2,210.00	CHIX	130000NUA	LANCUU188420261005O
05/10/2026	12:40:26 PM	BST	295	2,210.00	XLON	1533888044232724	LANCUU187820261005O
05/10/2026	12:40:26 PM	BST	347	2,210.00	BATE	30000L2N	LANCUU188020261005O
08/10/2026	12:40:33 PM	BST	217	2,096.00	XLON	1535743470113189	LANCUU180020261008O
08/10/2026	12:40:33 PM	BST	68	2,096.00	XLON	1535743470113190	LANCUU180020261008O
05/10/2026	12:40:59 PM	BST	299	2,209.00	CHIX	130000NV9	LANCUU188420261005O
05/10/2026	12:40:59 PM	BST	332	2,209.00	XLON	1533888044232786	LANCUU187820261005O
07/10/2026	12:41:22 PM	BST	340	2,146.00	XLON	1535124994820927	LANCUU184120261007O
07/10/2026	12:41:22 PM	BST	289	2,146.00	BATE	30000PVC	LANCUU184720261007O
08/10/2026	12:41:51 PM	BST	276	2,097.00	CHIX	1300012SI	LANCUU181420261008O
07/10/2026	12:41:58 PM	BST	4	2,144.00	CHIX	130000T0Q	LANCUU184920261007O
07/10/2026	12:42:01 PM	BST	292	2,144.00	CHIX	130000T0T	LANCUU184920261007O
08/10/2026	12:42:01 PM	BST	31	2,096.00	XLON	1535743470113312	LANCUU180020261008O
08/10/2026	12:42:01 PM	BST	267	2,096.00	XLON	1535743470113313	LANCUU180020261008O
05/10/2026	12:42:24 PM	BST	216	2,209.00	XLON	1533888044232863	LANCUU187820261005O
05/10/2026	12:42:24 PM	BST	102	2,209.00	XLON	1533888044232864	LANCUU187820261005O
09/10/2026	12:42:34 PM	BST	292	2,135.00	XLON	1536361945400466	LANCUU176020261009O
05/10/2026	12:43:26 PM	BST	277	2,209.00	CHIX	130000NZW	LANCUU188420261005O
05/10/2026	12:43:26 PM	BST	282	2,209.00	XLON	1533888044232932	LANCUU187820261005O
05/10/2026	12:43:26 PM	BST	83	2,209.00	XLON	1533888044232933	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	12:43:26 PM	BST	55	2,209.00	XLON	1533888044232934	LANCUU187820261005O
05/10/2026	12:43:26 PM	BST	33	2,209.00	XLON	1533888044232935	LANCUU187820261005O
08/10/2026	12:43:35 PM	BST	276	2,095.00	XLON	1535743470113394	LANCUU180020261008O
05/10/2026	12:43:50 PM	BST	397	2,209.00	XLON	1533888044232967	LANCUU187820261005O
07/10/2026	12:44:02 PM	BST	291	2,144.00	XLON	1535124994821122	LANCUU184120261007O
05/10/2026	12:44:12 PM	BST	356	2,208.00	XLON	1533888044232990	LANCUU187820261005O
08/10/2026	12:44:14 PM	BST	285	2,095.00	XLON	1535743470113431	LANCUU180020261008O
07/10/2026	12:44:22 PM	BST	269	2,143.00	XLON	1535124994821159	LANCUU184120261007O
07/10/2026	12:44:22 PM	BST	67	2,143.00	XLON	1535124994821160	LANCUU184120261007O
09/10/2026	12:44:26 PM	BST	180	2,136.00	XLON	1536361945400578	LANCUU176020261009O
09/10/2026	12:44:26 PM	BST	337	2,136.00	XLON	1536361945400579	LANCUU176020261009O
08/10/2026	12:44:48 PM	BST	277	2,095.00	CHIX	130001319	LANCUU181420261008O
08/10/2026	12:44:48 PM	BST	5	2,095.00	XLON	1535743470113453	LANCUU180020261008O
08/10/2026	12:44:48 PM	BST	271	2,095.00	XLON	1535743470113454	LANCUU180020261008O
07/10/2026	12:45:01 PM	BST	292	2,142.00	XLON	1535124994821251	LANCUU184120261007O
05/10/2026	12:45:05 PM	BST	293	2,207.00	XLON	1533888044233068	LANCUU187820261005O
06/10/2026	12:45:08 PM	BST	283	2,260.00	CHIX	130000QFV	LANCUU63520261006O
06/10/2026	12:45:08 PM	BST	80	2,260.00	XLON	1534506519523960	LANCUU63120261006O
06/10/2026	12:45:08 PM	BST	65	2,260.00	XLON	1534506519523961	LANCUU63120261006O
06/10/2026	12:45:08 PM	BST	347	2,260.00	XLON	1534506519523962	LANCUU63120261006O
06/10/2026	12:45:08 PM	BST	278	2,260.00	BATE	30000L1J	LANCUU63320261006O
09/10/2026	12:45:09 PM	BST	423	2,137.00	CHIX	130000RQ3	LANCUU176420261009O
09/10/2026	12:45:09 PM	BST	401	2,137.00	XLON	1536361945400642	LANCUU176020261009O
08/10/2026	12:45:36 PM	BST	299	2,097.00	XLON	1535743470113538	LANCUU180020261008O
07/10/2026	12:45:51 PM	BST	200	2,139.00	XLON	1535124994821327	LANCUU184120261007O
07/10/2026	12:45:54 PM	BST	286	2,139.00	CHIX	130000TAX	LANCUU184920261007O
09/10/2026	12:46:11 PM	BST	281	2,136.00	CHIX	130000RSK	LANCUU176420261009O
09/10/2026	12:46:11 PM	BST	342	2,136.00	XLON	1536361945400736	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	12:46:18 PM	BST	276	2,097.00	BATE	30000U9Q	LANCUU181220261008O
08/10/2026	12:46:35 PM	BST	281	2,100.00	XLON	1535743470113732	LANCUU180020261008O
06/10/2026	12:47:00 PM	BST	358	2,260.00	XLON	1534506519524104	LANCUU63120261006O
09/10/2026	12:47:01 PM	BST	121	2,135.00	XLON	1536361945400778	LANCUU176020261009O
09/10/2026	12:47:01 PM	BST	228	2,135.00	XLON	1536361945400779	LANCUU176020261009O
07/10/2026	12:48:05 PM	BST	285	2,141.00	XLON	1535124994821502	LANCUU184120261007O
07/10/2026	12:48:05 PM	BST	284	2,141.00	BATE	30000QCU	LANCUU184720261007O
07/10/2026	12:48:15 PM	BST	311	2,141.00	XLON	1535124994821558	LANCUU184120261007O
08/10/2026	12:48:25 PM	BST	284	2,099.00	CHIX	1300013EB	LANCUU181420261008O
08/10/2026	12:48:25 PM	BST	12	2,099.00	XLON	1535743470113935	LANCUU180020261008O
08/10/2026	12:48:25 PM	BST	293	2,099.00	XLON	1535743470113936	LANCUU180020261008O
06/10/2026	12:48:26 PM	BST	277	2,260.00	CHIX	130000QNF	LANCUU63520261006O
09/10/2026	12:48:59 PM	BST	353	2,138.00	CHIX	130000RYQ	LANCUU176420261009O
09/10/2026	12:48:59 PM	BST	499	2,138.00	XLON	1536361945400940	LANCUU176020261009O
09/10/2026	12:48:59 PM	BST	281	2,138.00	BATE	30000NT2	LANCUU176220261009O
08/10/2026	12:49:15 PM	BST	301	2,097.00	XLON	1535743470113980	LANCUU180020261008O
05/10/2026	12:49:25 PM	BST	545	2,208.00	XLON	1533888044233375	LANCUU187820261005O
06/10/2026	12:49:31 PM	BST	334	2,260.00	XLON	1534506519524330	LANCUU63120261006O
06/10/2026	12:49:31 PM	BST	279	2,260.00	BATE	30000L8Z	LANCUU63320261006O
07/10/2026	12:49:36 PM	BST	370	2,140.00	XLON	1535124994821648	LANCUU184120261007O
07/10/2026	12:49:54 PM	BST	147	2,140.00	CHIX	130000TJG	LANCUU184920261007O
09/10/2026	12:50:03 PM	BST	418	2,137.00	XLON	1536361945401021	LANCUU176020261009O
05/10/2026	12:50:26 PM	BST	279	2,208.00	CHIX	130000OAH	LANCUU188420261005O
05/10/2026	12:50:26 PM	BST	292	2,208.00	BATE	30000LL3	LANCUU188020261005O
07/10/2026	12:50:32 PM	BST	311	2,144.00	XLON	1535124994821729	LANCUU184120261007O
05/10/2026	12:51:14 PM	BST	280	2,209.00	CHIX	130000OC7	LANCUU188420261005O
05/10/2026	12:51:14 PM	BST	413	2,209.00	XLON	1533888044233466	LANCUU187820261005O
05/10/2026	12:51:14 PM	BST	278	2,209.00	BATE	30000LMN	LANCUU188020261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	12:51:15 PM	BST	411	2,208.00	XLON	1533888044233467	LANCUU187820261005O
07/10/2026	12:51:58 PM	BST	326	2,141.00	XLON	1535124994821885	LANCUU184120261007O
06/10/2026	12:52:38 PM	BST	279	2,261.00	CHIX	130000QUL	LANCUU63520261006O
06/10/2026	12:52:38 PM	BST	353	2,261.00	XLON	1534506519524487	LANCUU63120261006O
06/10/2026	12:52:38 PM	BST	72	2,261.00	XLON	1534506519524488	LANCUU63120261006O
05/10/2026	12:53:00 PM	BST	295	2,209.00	XLON	1533888044233580	LANCUU187820261005O
09/10/2026	12:53:25 PM	BST	305	2,137.00	CHIX	130000S8A	LANCUU176420261009O
05/10/2026	12:53:35 PM	BST	276	2,208.00	CHIX	130000OFX	LANCUU188420261005O
05/10/2026	12:53:35 PM	BST	381	2,208.00	XLON	1533888044233622	LANCUU187820261005O
07/10/2026	12:53:58 PM	BST	292	2,143.00	CHIX	130000TVU	LANCUU184920261007O
07/10/2026	12:53:58 PM	BST	328	2,143.00	XLON	1535124994821997	LANCUU184120261007O
05/10/2026	12:54:07 PM	BST	315	2,207.00	XLON	1533888044233670	LANCUU187820261005O
05/10/2026	12:54:07 PM	BST	29	2,207.00	XLON	1533888044233671	LANCUU187820261005O
05/10/2026	12:54:07 PM	BST	175	2,207.00	XLON	1533888044233672	LANCUU187820261005O
08/10/2026	12:54:07 PM	BST	293	2,098.00	CHIX	1300013T5	LANCUU181420261008O
08/10/2026	12:54:07 PM	BST	531	2,098.00	XLON	1535743470114328	LANCUU180020261008O
06/10/2026	12:54:17 PM	BST	280	2,261.00	CHIX	130000QYC	LANCUU63520261006O
06/10/2026	12:54:17 PM	BST	2	2,261.00	CHIX	130000QYD	LANCUU63520261006O
06/10/2026	12:54:17 PM	BST	360	2,261.00	XLON	1534506519524598	LANCUU63120261006O
09/10/2026	12:54:39 PM	BST	505	2,137.00	XLON	1536361945401371	LANCUU176020261009O
09/10/2026	12:54:39 PM	BST	289	2,137.00	BATE	30000O4Z	LANCUU176220261009O
08/10/2026	12:54:54 PM	BST	279	2,098.00	BATE	30000UUU	LANCUU181220261008O
07/10/2026	12:55:02 PM	BST	289	2,148.00	XLON	1535124994822071	LANCUU184120261007O
07/10/2026	12:55:02 PM	BST	289	2,147.00	XLON	1535124994822077	LANCUU184120261007O
07/10/2026	12:55:02 PM	BST	287	2,148.00	BATE	30000QTH	LANCUU184720261007O
09/10/2026	12:55:23 PM	BST	283	2,137.00	CHIX	130000SBN	LANCUU176420261009O
09/10/2026	12:55:23 PM	BST	514	2,137.00	XLON	1536361945401412	LANCUU176020261009O
08/10/2026	12:55:25 PM	BST	278	2,099.00	CHIX	1300013WV	LANCUU181420261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	12:55:25 PM	BST	488	2,099.00	XLON	1535743470114490	LANCUU180020261008O
07/10/2026	12:55:32 PM	BST	113	2,148.00	XLON	1535124994822158	LANCUU184120261007O
08/10/2026	12:56:02 PM	BST	294	2,098.00	XLON	1535743470114526	LANCUU180020261008O
08/10/2026	12:56:02 PM	BST	11	2,098.00	XLON	1535743470114527	LANCUU180020261008O
09/10/2026	12:56:16 PM	BST	371	2,137.00	XLON	1536361945401606	LANCUU176020261009O
06/10/2026	12:56:26 PM	BST	312	2,261.00	XLON	1534506519524724	LANCUU63120261006O
06/10/2026	12:56:26 PM	BST	276	2,261.00	BATE	30000LKH	LANCUU63320261006O
07/10/2026	12:57:12 PM	BST	330	2,150.00	CHIX	130000U4X	LANCUU184920261007O
07/10/2026	12:57:12 PM	BST	12	2,150.00	XLON	1535124994822360	LANCUU184120261007O
07/10/2026	12:57:12 PM	BST	337	2,150.00	XLON	1535124994822361	LANCUU184120261007O
08/10/2026	12:57:18 PM	BST	279	2,100.00	CHIX	13000141Q	LANCUU181420261008O
08/10/2026	12:57:18 PM	BST	402	2,100.00	XLON	1535743470114702	LANCUU180020261008O
06/10/2026	12:57:56 PM	BST	278	2,260.00	CHIX	130000R46	LANCUU63520261006O
06/10/2026	12:57:56 PM	BST	87	2,260.00	XLON	1534506519524792	LANCUU63120261006O
06/10/2026	12:57:56 PM	BST	228	2,260.00	XLON	1534506519524793	LANCUU63120261006O
06/10/2026	12:57:56 PM	BST	206	2,260.00	XLON	1534506519524794	LANCUU63120261006O
06/10/2026	12:57:59 PM	BST	277	2,259.00	CHIX	130000R4D	LANCUU63520261006O
06/10/2026	12:57:59 PM	BST	316	2,259.00	XLON	1534506519524797	LANCUU63120261006O
06/10/2026	12:58:01 PM	BST	397	2,258.00	XLON	1534506519524806	LANCUU63120261006O
07/10/2026	12:58:02 PM	BST	380	2,150.00	XLON	1535124994822422	LANCUU184120261007O
08/10/2026	12:58:18 PM	BST	120	2,100.00	XLON	1535743470114798	LANCUU180020261008O
08/10/2026	12:58:18 PM	BST	176	2,100.00	XLON	1535743470114799	LANCUU180020261008O
07/10/2026	12:58:20 PM	BST	332	2,151.00	XLON	1535124994822477	LANCUU184120261007O
08/10/2026	12:58:32 PM	BST	332	2,100.00	XLON	1535743470114807	LANCUU180020261008O
09/10/2026	12:58:33 PM	BST	282	2,137.00	CHIX	130000SKK	LANCUU176420261009O
09/10/2026	12:58:33 PM	BST	384	2,137.00	XLON	1536361945401785	LANCUU176020261009O
08/10/2026	12:59:18 PM	BST	21	2,101.00	XLON	1535743470114920	LANCUU180020261008O
05/10/2026	12:59:29 PM	BST	123	2,212.00	XLON	1533888044234127	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	12:59:29 PM	BST	237	2,212.00	XLON	1533888044234128	LANCUU187820261005O
07/10/2026	12:59:34 PM	BST	293	2,150.00	XLON	1535124994822633	LANCUU184120261007O
05/10/2026	12:59:38 PM	BST	2	2,211.00	CHIX	130000OTB	LANCUU188420261005O
07/10/2026	13:00:01 PM	BST	335	2,153.00	CHIX	130000UEK	LANCUU184920261007O
09/10/2026	13:00:40 PM	BST	283	2,138.00	CHIX	130000SQX	LANCUU176420261009O
09/10/2026	13:00:40 PM	BST	488	2,138.00	XLON	1536361945402070	LANCUU176020261009O
09/10/2026	13:00:40 PM	BST	281	2,138.00	BATE	30000OLL	LANCUU176220261009O
07/10/2026	13:00:41 PM	BST	287	2,150.00	XLON	1535124994822878	LANCUU184120261007O
08/10/2026	13:00:46 PM	BST	286	2,101.00	XLON	1535743470115103	LANCUU180020261008O
08/10/2026	13:00:46 PM	BST	280	2,101.00	BATE	30000VBT	LANCUU181220261008O
05/10/2026	13:00:53 PM	BST	276	2,213.00	CHIX	130000OWT	LANCUU188420261005O
05/10/2026	13:00:53 PM	BST	113	2,213.00	XLON	1533888044234271	LANCUU187820261005O
05/10/2026	13:00:53 PM	BST	168	2,213.00	XLON	1533888044234272	LANCUU187820261005O
08/10/2026	13:00:54 PM	BST	294	2,100.00	CHIX	1300014DX	LANCUU181420261008O
08/10/2026	13:00:54 PM	BST	280	2,100.00	XLON	1535743470115119	LANCUU180020261008O
08/10/2026	13:00:57 PM	BST	280	2,100.00	XLON	1535743470115122	LANCUU180020261008O
06/10/2026	13:01:07 PM	BST	283	2,259.00	CHIX	130000RDG	LANCUU63520261006O
06/10/2026	13:01:07 PM	BST	504	2,259.00	XLON	1534506519525081	LANCUU63120261006O
07/10/2026	13:01:23 PM	BST	91	2,153.00	BATE	30000RDB	LANCUU184720261007O
09/10/2026	13:01:29 PM	BST	164	2,139.00	XLON	1536361945402204	LANCUU176020261009O
09/10/2026	13:01:29 PM	BST	301	2,139.00	XLON	1536361945402205	LANCUU176020261009O
07/10/2026	13:01:41 PM	BST	328	2,152.00	XLON	1535124994823075	LANCUU184120261007O
05/10/2026	13:01:44 PM	BST	27	2,214.00	CHIX	130000OZG	LANCUU188420261005O
05/10/2026	13:02:12 PM	BST	249	2,214.00	CHIX	130000P0A	LANCUU188420261005O
05/10/2026	13:02:12 PM	BST	65	2,214.00	XLON	1533888044234350	LANCUU187820261005O
05/10/2026	13:02:12 PM	BST	81	2,214.00	XLON	1533888044234351	LANCUU187820261005O
05/10/2026	13:02:12 PM	BST	67	2,214.00	XLON	1533888044234352	LANCUU187820261005O
05/10/2026	13:02:12 PM	BST	56	2,214.00	XLON	1533888044234353	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	13:02:12 PM	BST	241	2,214.00	XLON	1533888044234354	LANCUU187820261005O
09/10/2026	13:02:14 PM	BST	368	2,138.00	XLON	1536361945402256	LANCUU176020261009O
05/10/2026	13:02:33 PM	BST	265	2,213.00	CHIX	130000P1W	LANCUU188420261005O
05/10/2026	13:02:33 PM	BST	15	2,213.00	CHIX	130000P1X	LANCUU188420261005O
05/10/2026	13:02:33 PM	BST	313	2,213.00	XLON	1533888044234388	LANCUU187820261005O
05/10/2026	13:02:33 PM	BST	285	2,213.00	BATE	30000M78	LANCUU188020261005O
07/10/2026	13:02:53 PM	BST	312	2,160.00	XLON	1535124994823237	LANCUU184120261007O
08/10/2026	13:03:15 PM	BST	276	2,103.00	CHIX	1300014O9	LANCUU181420261008O
08/10/2026	13:03:15 PM	BST	376	2,103.00	XLON	1535743470115362	LANCUU180020261008O
07/10/2026	13:03:45 PM	BST	288	2,163.00	XLON	1535124994823286	LANCUU184120261007O
07/10/2026	13:03:53 PM	BST	314	2,162.00	CHIX	130000UOR	LANCUU184920261007O
07/10/2026	13:03:53 PM	BST	315	2,162.00	XLON	1535124994823305	LANCUU184120261007O
08/10/2026	13:04:33 PM	BST	344	2,103.00	XLON	1535743470115492	LANCUU180020261008O
09/10/2026	13:04:38 PM	BST	324	2,138.00	XLON	1536361945402526	LANCUU176020261009O
09/10/2026	13:04:43 PM	BST	169	2,137.00	XLON	1536361945402536	LANCUU176020261009O
09/10/2026	13:04:43 PM	BST	239	2,137.00	XLON	1536361945402537	LANCUU176020261009O
08/10/2026	13:04:50 PM	BST	279	2,103.00	BATE	30000VP1	LANCUU181220261008O
07/10/2026	13:05:13 PM	BST	297	2,161.00	XLON	1535124994823431	LANCUU184120261007O
09/10/2026	13:05:17 PM	BST	72	2,136.00	BATE	30000P0G	LANCUU176220261009O
05/10/2026	13:05:30 PM	BST	286	2,215.00	CHIX	130000P7E	LANCUU188420261005O
05/10/2026	13:05:30 PM	BST	332	2,215.00	XLON	1533888044234588	LANCUU187820261005O
05/10/2026	13:05:48 PM	BST	68	2,214.00	XLON	1533888044234605	LANCUU187820261005O
05/10/2026	13:05:48 PM	BST	441	2,214.00	XLON	1533888044234606	LANCUU187820261005O
05/10/2026	13:05:48 PM	BST	97	2,214.00	BATE	30000MDG	LANCUU188020261005O
09/10/2026	13:05:48 PM	BST	302	2,136.00	CHIX	130000T7V	LANCUU176420261009O
09/10/2026	13:05:48 PM	BST	448	2,136.00	XLON	1536361945402704	LANCUU176020261009O
08/10/2026	13:06:03 PM	BST	486	2,108.00	XLON	1535743470115773	LANCUU180020261008O
08/10/2026	13:06:15 PM	BST	519	2,107.00	XLON	1535743470115787	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	13:06:24 PM	BST	291	2,106.00	CHIX	1300014YO	LANCUU181420261008O
08/10/2026	13:06:24 PM	BST	471	2,106.00	XLON	1535743470115793	LANCUU180020261008O
06/10/2026	13:06:45 PM	BST	550	2,260.00	XLON	1534506519525473	LANCUU63120261006O
06/10/2026	13:06:45 PM	BST	165	2,260.00	XLON	1534506519525474	LANCUU63120261006O
06/10/2026	13:06:46 PM	BST	480	2,259.00	XLON	1534506519525482	LANCUU63120261006O
06/10/2026	13:06:48 PM	BST	285	2,259.00	CHIX	130000RSP	LANCUU63520261006O
06/10/2026	13:06:48 PM	BST	279	2,259.00	BATE	30000M7E	LANCUU63320261006O
07/10/2026	13:06:55 PM	BST	294	2,159.00	CHIX	130000UUI	LANCUU184920261007O
07/10/2026	13:06:55 PM	BST	145	2,159.00	XLON	1535124994823586	LANCUU184120261007O
07/10/2026	13:06:55 PM	BST	156	2,159.00	XLON	1535124994823587	LANCUU184120261007O
08/10/2026	13:07:01 PM	BST	373	2,105.00	XLON	1535743470115844	LANCUU180020261008O
06/10/2026	13:07:08 PM	BST	282	2,258.00	CHIX	130000RTO	LANCUU63520261006O
06/10/2026	13:07:08 PM	BST	328	2,258.00	XLON	1534506519525509	LANCUU63120261006O
06/10/2026	13:07:08 PM	BST	95	2,258.00	XLON	1534506519525511	LANCUU63120261006O
06/10/2026	13:07:08 PM	BST	124	2,258.00	BATE	30000M80	LANCUU63320261006O
09/10/2026	13:07:14 PM	BST	307	2,136.00	XLON	1536361945402870	LANCUU176020261009O
05/10/2026	13:07:22 PM	BST	473	2,213.00	XLON	1533888044234678	LANCUU187820261005O
07/10/2026	13:07:47 PM	BST	351	2,161.00	XLON	1535124994823630	LANCUU184120261007O
07/10/2026	13:07:47 PM	BST	323	2,160.00	BATE	30000RQ6	LANCUU184720261007O
09/10/2026	13:07:49 PM	BST	281	2,135.00	CHIX	130000TD5	LANCUU176420261009O
09/10/2026	13:07:49 PM	BST	1	2,135.00	XLON	1536361945402908	LANCUU176020261009O
09/10/2026	13:07:49 PM	BST	492	2,135.00	XLON	1536361945402909	LANCUU176020261009O
08/10/2026	13:07:54 PM	BST	390	2,106.00	XLON	1535743470115955	LANCUU180020261008O
07/10/2026	13:08:29 PM	BST	310	2,160.00	XLON	1535124994823682	LANCUU184120261007O
05/10/2026	13:08:33 PM	BST	282	2,212.00	CHIX	130000PCI	LANCUU188420261005O
05/10/2026	13:08:33 PM	BST	299	2,212.00	XLON	1533888044234740	LANCUU187820261005O
08/10/2026	13:09:00 PM	BST	284	2,104.00	XLON	1535743470116126	LANCUU180020261008O
05/10/2026	13:09:29 PM	BST	284	2,213.00	XLON	1533888044234833	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	13:09:40 PM	BST	439	2,135.00	XLON	1536361945403198	LANCUU176020261009O
08/10/2026	13:09:43 PM	BST	279	2,103.00	CHIX	1300015BC	LANCUU181420261008O
08/10/2026	13:09:43 PM	BST	28	2,102.00	XLON	1535743470116228	LANCUU180020261008O
05/10/2026	13:10:18 PM	BST	283	2,214.00	CHIX	130000PI9	LANCUU188420261005O
05/10/2026	13:10:21 PM	BST	478	2,213.00	XLON	1533888044234916	LANCUU187820261005O
05/10/2026	13:10:21 PM	BST	349	2,213.00	BATE	30000MMV	LANCUU188020261005O
09/10/2026	13:10:27 PM	BST	473	2,136.00	XLON	1536361945403306	LANCUU176020261009O
06/10/2026	13:10:36 PM	BST	400	2,258.00	XLON	1534506519525739	LANCUU63120261006O
08/10/2026	13:10:40 PM	BST	287	2,104.00	XLON	1535743470116338	LANCUU180020261008O
08/10/2026	13:10:40 PM	BST	35	2,104.00	XLON	1535743470116339	LANCUU180020261008O
06/10/2026	13:10:46 PM	BST	282	2,257.00	CHIX	130000S2P	LANCUU63520261006O
06/10/2026	13:10:46 PM	BST	310	2,257.00	XLON	1534506519525752	LANCUU63120261006O
07/10/2026	13:11:10 PM	BST	283	2,160.00	CHIX	130000V5T	LANCUU184920261007O
07/10/2026	13:11:10 PM	BST	289	2,160.00	XLON	1535124994823922	LANCUU184120261007O
07/10/2026	13:11:18 PM	BST	306	2,159.00	XLON	1535124994823944	LANCUU184120261007O
07/10/2026	13:11:32 PM	BST	325	2,158.00	XLON	1535124994823958	LANCUU184120261007O
08/10/2026	13:11:38 PM	BST	276	2,103.00	BATE	30000WAL	LANCUU181220261008O
09/10/2026	13:11:43 PM	BST	285	2,136.00	CHIX	130000TLE	LANCUU176420261009O
09/10/2026	13:11:43 PM	BST	491	2,136.00	XLON	1536361945403354	LANCUU176020261009O
09/10/2026	13:11:43 PM	BST	361	2,136.00	BATE	30000PFX	LANCUU176220261009O
09/10/2026	13:12:04 PM	BST	352	2,136.00	XLON	1536361945403428	LANCUU176020261009O
08/10/2026	13:12:21 PM	BST	279	2,104.00	CHIX	1300015KT	LANCUU181420261008O
08/10/2026	13:12:21 PM	BST	296	2,104.00	XLON	1535743470116457	LANCUU180020261008O
05/10/2026	13:13:02 PM	BST	257	2,213.00	XLON	1533888044235110	LANCUU187820261005O
05/10/2026	13:13:02 PM	BST	171	2,213.00	XLON	1533888044235111	LANCUU187820261005O
06/10/2026	13:13:04 PM	BST	550	2,257.00	XLON	1534506519525887	LANCUU63120261006O
09/10/2026	13:13:08 PM	BST	282	2,135.00	CHIX	130000TPX	LANCUU176420261009O
09/10/2026	13:13:08 PM	BST	371	2,135.00	XLON	1536361945403592	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	13:13:17 PM	BST	289	2,159.00	XLON	1535124994824157	LANCUU184120261007O
08/10/2026	13:13:33 PM	BST	338	2,103.00	XLON	1535743470116545	LANCUU180020261008O
08/10/2026	13:13:50 PM	BST	366	2,102.00	XLON	1535743470116603	LANCUU180020261008O
09/10/2026	13:14:19 PM	BST	509	2,134.00	XLON	1536361945403700	LANCUU176020261009O
08/10/2026	13:14:47 PM	BST	278	2,101.00	XLON	1535743470116679	LANCUU180020261008O
05/10/2026	13:15:00 PM	BST	279	2,214.00	CHIX	130000PS0	LANCUU188420261005O
05/10/2026	13:15:00 PM	BST	349	2,214.00	XLON	1533888044235181	LANCUU187820261005O
05/10/2026	13:15:00 PM	BST	122	2,214.00	XLON	1533888044235182	LANCUU187820261005O
06/10/2026	13:15:15 PM	BST	89	2,257.00	XLON	1534506519526028	LANCUU63120261006O
06/10/2026	13:15:15 PM	BST	123	2,257.00	XLON	1534506519526029	LANCUU63120261006O
06/10/2026	13:15:15 PM	BST	255	2,257.00	XLON	1534506519526030	LANCUU63120261006O
06/10/2026	13:15:15 PM	BST	5	2,257.00	XLON	1534506519526031	LANCUU63120261006O
06/10/2026	13:15:15 PM	BST	245	2,257.00	XLON	1534506519526032	LANCUU63120261006O
08/10/2026	13:15:20 PM	BST	284	2,101.00	CHIX	1300015VL	LANCUU181420261008O
06/10/2026	13:15:28 PM	BST	439	2,256.00	XLON	1534506519526069	LANCUU63120261006O
06/10/2026	13:15:28 PM	BST	59	2,256.00	XLON	1534506519526070	LANCUU63120261006O
08/10/2026	13:15:36 PM	BST	32	2,101.00	XLON	1535743470116809	LANCUU180020261008O
08/10/2026	13:15:36 PM	BST	276	2,101.00	XLON	1535743470116810	LANCUU180020261008O
07/10/2026	13:15:44 PM	BST	283	2,161.00	CHIX	130000VME	LANCUU184920261007O
07/10/2026	13:15:44 PM	BST	304	2,161.00	XLON	1535124994824439	LANCUU184120261007O
07/10/2026	13:16:30 PM	BST	283	2,162.00	CHIX	130000VQ1	LANCUU184920261007O
07/10/2026	13:16:30 PM	BST	349	2,162.00	XLON	1535124994824539	LANCUU184120261007O
09/10/2026	13:16:48 PM	BST	283	2,134.00	CHIX	130000TZP	LANCUU176420261009O
09/10/2026	13:16:48 PM	BST	327	2,134.00	XLON	1536361945403994	LANCUU176020261009O
09/10/2026	13:16:50 PM	BST	275	2,133.00	XLON	1536361945403997	LANCUU176020261009O
09/10/2026	13:16:50 PM	BST	268	2,133.00	XLON	1536361945403998	LANCUU176020261009O
07/10/2026	13:17:27 PM	BST	110	2,165.00	XLON	1535124994824672	LANCUU184120261007O
07/10/2026	13:17:27 PM	BST	180	2,165.00	XLON	1535124994824673	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	13:17:36 PM	BST	454	2,164.00	XLON	1535124994824681	LANCUU184120261007O
07/10/2026	13:17:36 PM	BST	318	2,164.00	BATE	30000SFK	LANCUU184720261007O
06/10/2026	13:17:38 PM	BST	122	2,256.00	CHIX	130000SHM	LANCUU63520261006O
06/10/2026	13:17:38 PM	BST	160	2,256.00	CHIX	130000SHN	LANCUU63520261006O
06/10/2026	13:17:38 PM	BST	304	2,256.00	BATE	30000MT2	LANCUU63320261006O
08/10/2026	13:17:46 PM	BST	295	2,102.00	XLON	1535743470117306	LANCUU180020261008O
05/10/2026	13:17:56 PM	BST	282	2,217.00	CHIX	130000PYH	LANCUU188420261005O
05/10/2026	13:17:56 PM	BST	465	2,217.00	XLON	1533888044235454	LANCUU187820261005O
07/10/2026	13:18:26 PM	BST	372	2,165.00	XLON	1535124994824732	LANCUU184120261007O
05/10/2026	13:18:56 PM	BST	367	2,216.00	XLON	1533888044235562	LANCUU187820261005O
06/10/2026	13:19:02 PM	BST	276	2,256.00	XLON	1534506519526350	LANCUU63120261006O
07/10/2026	13:19:33 PM	BST	339	2,162.00	XLON	1535124994824846	LANCUU184120261007O
08/10/2026	13:19:44 PM	BST	247	2,104.00	XLON	1535743470117527	LANCUU180020261008O
05/10/2026	13:19:46 PM	BST	279	2,216.00	BATE	30000N86	LANCUU188020261005O
07/10/2026	13:19:49 PM	BST	287	2,162.00	CHIX	130000W10	LANCUU184920261007O
05/10/2026	13:19:51 PM	BST	281	2,215.00	CHIX	130000Q2Q	LANCUU188420261005O
05/10/2026	13:19:51 PM	BST	534	2,215.00	XLON	1533888044235656	LANCUU187820261005O
09/10/2026	13:19:59 PM	BST	290	2,134.00	CHIX	130000U9N	LANCUU176420261009O
09/10/2026	13:19:59 PM	BST	465	2,134.00	XLON	1536361945404203	LANCUU176020261009O
09/10/2026	13:19:59 PM	BST	334	2,134.00	BATE	30000Q1K	LANCUU176220261009O
07/10/2026	13:20:32 PM	BST	327	2,167.00	XLON	1535124994824995	LANCUU184120261007O
08/10/2026	13:20:37 PM	BST	5	2,105.00	XLON	1535743470117705	LANCUU180020261008O
06/10/2026	13:20:50 PM	BST	277	2,257.00	CHIX	130000SQ1	LANCUU63520261006O
06/10/2026	13:20:50 PM	BST	428	2,257.00	XLON	1534506519526478	LANCUU63120261006O
06/10/2026	13:20:50 PM	BST	557	2,257.00	XLON	1534506519526479	LANCUU63120261006O
06/10/2026	13:20:50 PM	BST	264	2,257.00	BATE	30000MZT	LANCUU63320261006O
06/10/2026	13:20:50 PM	BST	15	2,257.00	BATE	30000MZU	LANCUU63320261006O
08/10/2026	13:21:06 PM	BST	421	2,106.00	XLON	1535743470117779	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	13:21:06 PM	BST	279	2,106.00	BATE	30000X2V	LANCUU181220261008O
07/10/2026	13:21:11 PM	BST	332	2,164.00	BATE	30000SQU	LANCUU184720261007O
09/10/2026	13:21:17 PM	BST	118	2,134.00	XLON	1536361945404276	LANCUU176020261009O
09/10/2026	13:21:17 PM	BST	233	2,134.00	XLON	1536361945404277	LANCUU176020261009O
08/10/2026	13:21:29 PM	BST	281	2,106.00	CHIX	1300016HW	LANCUU181420261008O
07/10/2026	13:21:39 PM	BST	301	2,163.00	XLON	1535124994825086	LANCUU184120261007O
05/10/2026	13:21:47 PM	BST	400	2,216.00	XLON	1533888044235772	LANCUU187820261005O
05/10/2026	13:21:47 PM	BST	492	2,215.00	XLON	1533888044235783	LANCUU187820261005O
05/10/2026	13:21:47 PM	BST	460	2,214.00	XLON	1533888044235784	LANCUU187820261005O
05/10/2026	13:21:47 PM	BST	231	2,215.00	BATE	30000NCU	LANCUU188020261005O
09/10/2026	13:22:03 PM	BST	366	2,135.00	XLON	1536361945404341	LANCUU176020261009O
06/10/2026	13:22:18 PM	BST	279	2,257.00	CHIX	130000SU1	LANCUU63520261006O
06/10/2026	13:22:18 PM	BST	69	2,257.00	XLON	1534506519526595	LANCUU63120261006O
06/10/2026	13:22:18 PM	BST	210	2,257.00	XLON	1534506519526596	LANCUU63120261006O
06/10/2026	13:22:18 PM	BST	69	2,257.00	XLON	1534506519526597	LANCUU63120261006O
06/10/2026	13:22:18 PM	BST	155	2,257.00	XLON	1534506519526598	LANCUU63120261006O
09/10/2026	13:22:20 PM	BST	285	2,135.00	BATE	30000Q5N	LANCUU176220261009O
05/10/2026	13:22:23 PM	BST	494	2,214.00	XLON	1533888044235885	LANCUU187820261005O
07/10/2026	13:22:35 PM	BST	299	2,164.00	XLON	1535124994825191	LANCUU184120261007O
06/10/2026	13:22:51 PM	BST	270	2,258.00	CHIX	130000SVV	LANCUU63520261006O
06/10/2026	13:22:51 PM	BST	350	2,258.00	XLON	1534506519526648	LANCUU63120261006O
09/10/2026	13:23:04 PM	BST	263	2,135.00	XLON	1536361945404509	LANCUU176020261009O
09/10/2026	13:23:04 PM	BST	178	2,135.00	XLON	1536361945404510	LANCUU176020261009O
05/10/2026	13:23:22 PM	BST	470	2,215.00	XLON	1533888044235960	LANCUU187820261005O
07/10/2026	13:23:55 PM	BST	295	2,165.00	CHIX	130000WEL	LANCUU184920261007O
07/10/2026	13:23:55 PM	BST	336	2,165.00	XLON	1535124994825301	LANCUU184120261007O
08/10/2026	13:23:58 PM	BST	278	2,106.00	CHIX	1300016RJ	LANCUU181420261008O
08/10/2026	13:23:58 PM	BST	276	2,106.00	XLON	1535743470118078	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	13:23:58 PM	BST	279	2,106.00	BATE	30000XAB	LANCUU181220261008O
09/10/2026	13:24:13 PM	BST	355	2,135.00	XLON	1536361945404797	LANCUU176020261009O
09/10/2026	13:24:13 PM	BST	224	2,135.00	XLON	1536361945404798	LANCUU176020261009O
09/10/2026	13:24:13 PM	BST	174	2,135.00	XLON	1536361945404799	LANCUU176020261009O
09/10/2026	13:24:40 PM	BST	283	2,134.00	CHIX	130000UL3	LANCUU176420261009O
09/10/2026	13:24:40 PM	BST	329	2,134.00	XLON	1536361945404874	LANCUU176020261009O
08/10/2026	13:24:45 PM	BST	503	2,106.00	XLON	1535743470118125	LANCUU180020261008O
06/10/2026	13:25:11 PM	BST	257	2,261.00	XLON	1534506519526866	LANCUU63120261006O
06/10/2026	13:25:11 PM	BST	79	2,261.00	XLON	1534506519526867	LANCUU63120261006O
06/10/2026	13:25:11 PM	BST	115	2,261.00	XLON	1534506519526868	LANCUU63120261006O
06/10/2026	13:25:16 PM	BST	414	2,260.00	XLON	1534506519526878	LANCUU63120261006O
05/10/2026	13:25:37 PM	BST	272	2,215.00	CHIX	130000Qsx	LANCUU188420261005O
05/10/2026	13:25:37 PM	BST	6	2,215.00	CHIX	130000Qsy	LANCUU188420261005O
05/10/2026	13:25:37 PM	BST	294	2,215.00	XLON	1533888044236083	LANCUU187820261005O
08/10/2026	13:25:41 PM	BST	267	2,108.00	XLON	1535743470118226	LANCUU180020261008O
07/10/2026	13:25:43 PM	BST	286	2,164.00	XLON	1535124994825425	LANCUU184120261007O
08/10/2026	13:26:03 PM	BST	54	2,109.00	XLON	1535743470118344	LANCUU180020261008O
08/10/2026	13:26:05 PM	BST	313	2,109.00	XLON	1535743470118345	LANCUU180020261008O
08/10/2026	13:26:05 PM	BST	170	2,109.00	XLON	1535743470118346	LANCUU180020261008O
05/10/2026	13:26:22 PM	BST	279	2,217.00	CHIX	130000QUW	LANCUU188420261005O
08/10/2026	13:26:24 PM	BST	276	2,108.00	CHIX	130001706	LANCUU181420261008O
08/10/2026	13:26:24 PM	BST	15	2,108.00	XLON	1535743470118358	LANCUU180020261008O
05/10/2026	13:26:25 PM	BST	336	2,216.00	XLON	1533888044236160	LANCUU187820261005O
07/10/2026	13:26:35 PM	BST	293	2,165.00	CHIX	130000WL8	LANCUU184920261007O
07/10/2026	13:26:35 PM	BST	345	2,165.00	XLON	1535124994825532	LANCUU184120261007O
06/10/2026	13:26:38 PM	BST	377	2,259.00	XLON	1534506519527078	LANCUU63120261006O
07/10/2026	13:26:47 PM	BST	292	2,164.00	XLON	1535124994825558	LANCUU184120261007O
09/10/2026	13:27:14 PM	BST	171	2,134.00	XLON	1536361945405157	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	13:27:14 PM	BST	173	2,134.00	XLON	1536361945405158	LANCUU176020261009O
09/10/2026	13:27:14 PM	BST	334	2,134.00	XLON	1536361945405159	LANCUU176020261009O
09/10/2026	13:27:15 PM	BST	92	2,133.00	CHIX	130000USQ	LANCUU176420261009O
08/10/2026	13:27:37 PM	BST	280	2,110.00	CHIX	13000177B	LANCUU181420261008O
08/10/2026	13:27:37 PM	BST	7	2,110.00	XLON	1535743470118516	LANCUU180020261008O
08/10/2026	13:27:37 PM	BST	386	2,110.00	XLON	1535743470118517	LANCUU180020261008O
07/10/2026	13:27:45 PM	BST	103	2,162.00	XLON	1535124994825710	LANCUU184120261007O
07/10/2026	13:27:45 PM	BST	88	2,162.00	XLON	1535124994825711	LANCUU184120261007O
07/10/2026	13:27:45 PM	BST	193	2,162.00	XLON	1535124994825712	LANCUU184120261007O
07/10/2026	13:27:45 PM	BST	289	2,162.00	BATE	30000T57	LANCUU184720261007O
06/10/2026	13:27:56 PM	BST	305	2,261.00	CHIX	130000TAG	LANCUU63520261006O
06/10/2026	13:27:56 PM	BST	113	2,261.00	XLON	1534506519527243	LANCUU63120261006O
06/10/2026	13:27:56 PM	BST	439	2,261.00	XLON	1534506519527244	LANCUU63120261006O
06/10/2026	13:27:56 PM	BST	298	2,261.00	BATE	30000NFK	LANCUU63320261006O
06/10/2026	13:28:17 PM	BST	68	2,260.00	XLON	1534506519527300	LANCUU63120261006O
06/10/2026	13:28:17 PM	BST	60	2,260.00	XLON	1534506519527301	LANCUU63120261006O
06/10/2026	13:28:17 PM	BST	29	2,260.00	XLON	1534506519527302	LANCUU63120261006O
06/10/2026	13:28:17 PM	BST	300	2,260.00	XLON	1534506519527303	LANCUU63120261006O
07/10/2026	13:28:45 PM	BST	347	2,162.00	XLON	1535124994825833	LANCUU184120261007O
07/10/2026	13:28:56 PM	BST	127	2,162.00	CHIX	130000WTY	LANCUU184920261007O
07/10/2026	13:28:56 PM	BST	170	2,162.00	CHIX	130000WTZ	LANCUU184920261007O
05/10/2026	13:29:02 PM	BST	456	2,215.00	XLON	1533888044236322	LANCUU187820261005O
09/10/2026	13:29:31 PM	BST	390	2,138.00	CHIX	130000V05	LANCUU176420261009O
09/10/2026	13:29:31 PM	BST	365	2,137.00	CHIX	130000V09	LANCUU176420261009O
09/10/2026	13:29:31 PM	BST	549	2,138.00	XLON	1536361945405538	LANCUU176020261009O
09/10/2026	13:29:31 PM	BST	506	2,137.00	XLON	1536361945405540	LANCUU176020261009O
09/10/2026	13:29:31 PM	BST	279	2,137.00	BATE	30000QQ3	LANCUU176220261009O
09/10/2026	13:30:01 PM	BST	383	2,138.00	XLON	1536361945405586	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	13:30:04 PM	BST	448	2,137.00	XLON	1536361945405591	LANCUU176020261009O
08/10/2026	13:30:11 PM	BST	277	2,114.00	CHIX	1300017H5	LANCUU181420261008O
08/10/2026	13:30:11 PM	BST	399	2,114.00	XLON	1535743470118783	LANCUU180020261008O
08/10/2026	13:30:19 PM	BST	357	2,113.00	XLON	1535743470118811	LANCUU180020261008O
08/10/2026	13:30:19 PM	BST	277	2,113.00	BATE	30000XTK	LANCUU181220261008O
07/10/2026	13:30:41 PM	BST	1	2,162.00	XLON	1535124994826184	LANCUU184120261007O
08/10/2026	13:30:58 PM	BST	277	2,112.00	XLON	1535743470118930	LANCUU180020261008O
09/10/2026	13:31:17 PM	BST	70	2,138.00	XLON	1536361945405705	LANCUU176020261009O
09/10/2026	13:31:17 PM	BST	99	2,138.00	XLON	1536361945405706	LANCUU176020261009O
09/10/2026	13:31:17 PM	BST	195	2,138.00	XLON	1536361945405707	LANCUU176020261009O
07/10/2026	13:31:25 PM	BST	6	2,164.00	XLON	1535124994826241	LANCUU184120261007O
07/10/2026	13:31:25 PM	BST	1	2,164.00	XLON	1535124994826242	LANCUU184120261007O
07/10/2026	13:31:25 PM	BST	405	2,164.00	XLON	1535124994826243	LANCUU184120261007O
09/10/2026	13:31:25 PM	BST	491	2,137.00	XLON	1536361945405736	LANCUU176020261009O
05/10/2026	13:31:36 PM	BST	287	2,217.00	CHIX	130000RA2	LANCUU188420261005O
05/10/2026	13:31:36 PM	BST	476	2,217.00	XLON	1533888044236566	LANCUU187820261005O
09/10/2026	13:31:38 PM	BST	447	2,137.00	XLON	1536361945405774	LANCUU176020261009O
08/10/2026	13:31:45 PM	BST	322	2,111.00	XLON	1535743470119014	LANCUU180020261008O
08/10/2026	13:31:45 PM	BST	102	2,111.00	XLON	1535743470119015	LANCUU180020261008O
05/10/2026	13:31:52 PM	BST	279	2,216.00	CHIX	130000RAY	LANCUU188420261005O
05/10/2026	13:31:52 PM	BST	85	2,216.00	XLON	1533888044236598	LANCUU187820261005O
05/10/2026	13:31:52 PM	BST	446	2,216.00	XLON	1533888044236599	LANCUU187820261005O
05/10/2026	13:31:52 PM	BST	395	2,216.00	BATE	30000O6S	LANCUU188020261005O
07/10/2026	13:31:55 PM	BST	288	2,166.00	CHIX	130000X6M	LANCUU184920261007O
07/10/2026	13:31:55 PM	BST	294	2,166.00	XLON	1535124994826388	LANCUU184120261007O
08/10/2026	13:32:11 PM	BST	415	2,113.00	XLON	1535743470119073	LANCUU180020261008O
09/10/2026	13:32:26 PM	BST	251	2,137.00	CHIX	130000V91	LANCUU176420261009O
09/10/2026	13:32:26 PM	BST	47	2,137.00	CHIX	130000V92	LANCUU176420261009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	13:32:28 PM	BST	287	2,167.00	XLON	1535124994826471	LANCUU184120261007O
08/10/2026	13:32:42 PM	BST	151	2,112.00	XLON	1535743470119123	LANCUU180020261008O
08/10/2026	13:32:42 PM	BST	134	2,112.00	XLON	1535743470119124	LANCUU180020261008O
06/10/2026	13:32:45 PM	BST	557	2,260.00	XLON	1534506519527825	LANCUU63120261006O
05/10/2026	13:32:48 PM	BST	85	2,217.00	XLON	1533888044236672	LANCUU187820261005O
05/10/2026	13:32:48 PM	BST	200	2,217.00	XLON	1533888044236673	LANCUU187820261005O
08/10/2026	13:32:53 PM	BST	277	2,111.00	CHIX	1300017RG	LANCUU181420261008O
08/10/2026	13:32:53 PM	BST	96	2,111.00	XLON	1535743470119142	LANCUU180020261008O
08/10/2026	13:32:53 PM	BST	368	2,111.00	XLON	1535743470119143	LANCUU180020261008O
08/10/2026	13:32:53 PM	BST	146	2,110.00	XLON	1535743470119146	LANCUU180020261008O
06/10/2026	13:33:09 PM	BST	178	2,260.00	XLON	1534506519527862	LANCUU63120261006O
06/10/2026	13:33:09 PM	BST	347	2,260.00	XLON	1534506519527863	LANCUU63120261006O
08/10/2026	13:33:09 PM	BST	129	2,110.00	XLON	1535743470119163	LANCUU180020261008O
08/10/2026	13:33:09 PM	BST	145	2,110.00	XLON	1535743470119164	LANCUU180020261008O
05/10/2026	13:33:15 PM	BST	298	2,217.00	BATE	30000OA4	LANCUU188020261005O
06/10/2026	13:33:55 PM	BST	280	2,260.00	CHIX	130000TRF	LANCUU63520261006O
06/10/2026	13:33:55 PM	BST	2	2,260.00	CHIX	130000TRG	LANCUU63520261006O
06/10/2026	13:33:55 PM	BST	406	2,260.00	XLON	1534506519527918	LANCUU63120261006O
06/10/2026	13:33:55 PM	BST	303	2,260.00	BATE	30000NSW	LANCUU63320261006O
09/10/2026	13:33:58 PM	BST	480	2,137.00	XLON	1536361945406023	LANCUU176020261009O
08/10/2026	13:34:19 PM	BST	386	2,108.00	XLON	1535743470119227	LANCUU180020261008O
05/10/2026	13:34:20 PM	BST	283	2,217.00	CHIX	130000RGJ	LANCUU188420261005O
05/10/2026	13:34:20 PM	BST	505	2,217.00	XLON	1533888044236876	LANCUU187820261005O
06/10/2026	13:34:29 PM	BST	283	2,259.00	CHIX	130000TUM	LANCUU63520261006O
06/10/2026	13:34:29 PM	BST	388	2,259.00	XLON	1534506519527966	LANCUU63120261006O
08/10/2026	13:34:45 PM	BST	286	2,108.00	XLON	1535743470119336	LANCUU180020261008O
08/10/2026	13:34:45 PM	BST	276	2,108.00	BATE	30000Y6P	LANCUU181220261008O
05/10/2026	13:34:58 PM	BST	292	2,216.00	XLON	1533888044236981	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	13:35:16 PM	BST	5	2,109.00	XLON	1535743470119402	LANCUU180020261008O
08/10/2026	13:35:17 PM	BST	280	2,109.00	CHIX	13000180O	LANCUU181420261008O
08/10/2026	13:35:17 PM	BST	302	2,109.00	XLON	1535743470119407	LANCUU180020261008O
08/10/2026	13:35:53 PM	BST	277	2,111.00	XLON	1535743470119521	LANCUU180020261008O
07/10/2026	13:36:52 PM	BST	285	2,171.00	CHIX	130000XKM	LANCUU184920261007O
07/10/2026	13:36:52 PM	BST	533	2,171.00	XLON	1535124994826927	LANCUU184120261007O
07/10/2026	13:36:52 PM	BST	311	2,171.00	BATE	30000TWG	LANCUU184720261007O
06/10/2026	13:37:24 PM	BST	336	2,259.00	XLON	1534506519528246	LANCUU63120261006O
09/10/2026	13:37:24 PM	BST	282	2,137.00	XLON	1536361945406339	LANCUU176020261009O
06/10/2026	13:37:25 PM	BST	298	2,258.00	CHIX	130000U3R	LANCUU63520261006O
06/10/2026	13:37:25 PM	BST	458	2,258.00	XLON	1534506519528251	LANCUU63120261006O
06/10/2026	13:37:25 PM	BST	220	2,258.00	BATE	30000O2N	LANCUU63320261006O
06/10/2026	13:37:25 PM	BST	153	2,258.00	BATE	30000O2O	LANCUU63320261006O
09/10/2026	13:37:27 PM	BST	287	2,137.00	CHIX	130000VN5	LANCUU176420261009O
07/10/2026	13:37:41 PM	BST	290	2,170.00	CHIX	130000XNK	LANCUU184920261007O
07/10/2026	13:37:41 PM	BST	473	2,170.00	XLON	1535124994827045	LANCUU184120261007O
05/10/2026	13:37:45 PM	BST	281	2,217.00	CHIX	130000RNV	LANCUU188420261005O
09/10/2026	13:37:51 PM	BST	501	2,136.00	XLON	1536361945406384	LANCUU176020261009O
09/10/2026	13:37:51 PM	BST	281	2,136.00	BATE	30000RCC	LANCUU176220261009O
05/10/2026	13:37:55 PM	BST	405	2,217.00	XLON	1533888044237156	LANCUU187820261005O
09/10/2026	13:37:56 PM	BST	29	2,136.00	CHIX	130000VO8	LANCUU176420261009O
09/10/2026	13:37:56 PM	BST	236	2,136.00	CHIX	130000VO9	LANCUU176420261009O
09/10/2026	13:37:56 PM	BST	16	2,136.00	CHIX	130000VOA	LANCUU176420261009O
06/10/2026	13:38:16 PM	BST	282	2,257.00	CHIX	130000U6I	LANCUU63520261006O
06/10/2026	13:38:16 PM	BST	126	2,257.00	XLON	1534506519528344	LANCUU63120261006O
06/10/2026	13:38:16 PM	BST	181	2,257.00	XLON	1534506519528345	LANCUU63120261006O
09/10/2026	13:39:00 PM	BST	150	2,136.00	XLON	1536361945406553	LANCUU176020261009O
09/10/2026	13:39:00 PM	BST	365	2,136.00	XLON	1536361945406554	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	13:39:00 PM	BST	334	2,136.00	BATE	30000RHS	LANCUU176220261009O
07/10/2026	13:39:22 PM	BST	370	2,173.00	XLON	1535124994827201	LANCUU184120261007O
07/10/2026	13:39:22 PM	BST	320	2,173.00	BATE	30000U3V	LANCUU184720261007O
08/10/2026	13:39:35 PM	BST	304	2,108.00	CHIX	1300018EK	LANCUU181420261008O
08/10/2026	13:39:35 PM	BST	281	2,108.00	XLON	1535743470119771	LANCUU180020261008O
08/10/2026	13:39:35 PM	BST	427	2,107.00	XLON	1535743470119773	LANCUU180020261008O
08/10/2026	13:39:35 PM	BST	284	2,108.00	BATE	30000YJ4	LANCUU181220261008O
05/10/2026	13:39:52 PM	BST	362	2,216.00	XLON	1533888044237321	LANCUU187820261005O
05/10/2026	13:39:52 PM	BST	315	2,216.00	BATE	30000OM8	LANCUU188020261005O
07/10/2026	13:40:00 PM	BST	537	2,172.00	XLON	1535124994827285	LANCUU184120261007O
08/10/2026	13:40:34 PM	BST	291	2,107.00	XLON	1535743470119839	LANCUU180020261008O
05/10/2026	13:40:36 PM	BST	276	2,216.00	CHIX	130000RTO	LANCUU188420261005O
06/10/2026	13:40:51 PM	BST	5	2,257.00	XLON	1534506519528568	LANCUU63120261006O
06/10/2026	13:40:51 PM	BST	271	2,257.00	XLON	1534506519528569	LANCUU63120261006O
09/10/2026	13:40:55 PM	BST	282	2,136.00	CHIX	130000VZZ	LANCUU176420261009O
09/10/2026	13:40:55 PM	BST	265	2,136.00	XLON	1536361945406802	LANCUU176020261009O
07/10/2026	13:41:21 PM	BST	287	2,171.00	XLON	1535124994827374	LANCUU184120261007O
06/10/2026	13:41:25 PM	BST	64	2,257.00	XLON	1534506519528598	LANCUU63120261006O
06/10/2026	13:41:25 PM	BST	193	2,257.00	XLON	1534506519528599	LANCUU63120261006O
06/10/2026	13:41:25 PM	BST	284	2,257.00	XLON	1534506519528600	LANCUU63120261006O
06/10/2026	13:41:37 PM	BST	330	2,256.00	XLON	1534506519528611	LANCUU63120261006O
09/10/2026	13:41:43 PM	BST	135	2,136.00	XLON	1536361945406848	LANCUU176020261009O
07/10/2026	13:41:45 PM	BST	2	2,172.00	XLON	1535124994827405	LANCUU184120261007O
05/10/2026	13:41:48 PM	BST	461	2,216.00	XLON	1533888044237502	LANCUU187820261005O
08/10/2026	13:41:57 PM	BST	286	2,106.00	CHIX	1300018LR	LANCUU181420261008O
08/10/2026	13:41:57 PM	BST	241	2,106.00	XLON	1535743470119942	LANCUU180020261008O
08/10/2026	13:41:57 PM	BST	86	2,106.00	XLON	1535743470119943	LANCUU180020261008O
07/10/2026	13:42:08 PM	BST	496	2,172.00	XLON	1535124994827425	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	13:42:09 PM	BST	293	2,215.00	CHIX	130000RX8	LANCUU188420261005O
05/10/2026	13:42:09 PM	BST	547	2,215.00	XLON	1533888044237523	LANCUU187820261005O
07/10/2026	13:42:12 PM	BST	290	2,171.00	CHIX	130000Y2P	LANCUU184920261007O
07/10/2026	13:42:12 PM	BST	442	2,171.00	XLON	1535124994827460	LANCUU184120261007O
05/10/2026	13:42:28 PM	BST	465	2,214.00	XLON	1533888044237556	LANCUU187820261005O
05/10/2026	13:42:40 PM	BST	427	2,213.00	XLON	1533888044237584	LANCUU187820261005O
09/10/2026	13:42:41 PM	BST	410	2,135.00	XLON	1536361945406911	LANCUU176020261009O
09/10/2026	13:42:43 PM	BST	299	2,134.00	CHIX	130000W2Q	LANCUU176420261009O
09/10/2026	13:42:43 PM	BST	183	2,134.00	XLON	1536361945406925	LANCUU176020261009O
09/10/2026	13:42:43 PM	BST	276	2,134.00	XLON	1536361945406926	LANCUU176020261009O
09/10/2026	13:42:50 PM	BST	305	2,133.00	XLON	1536361945406965	LANCUU176020261009O
08/10/2026	13:43:09 PM	BST	328	2,105.00	XLON	1535743470120063	LANCUU180020261008O
07/10/2026	13:43:12 PM	BST	47	2,170.00	XLON	1535124994827511	LANCUU184120261007O
07/10/2026	13:43:12 PM	BST	362	2,170.00	XLON	1535124994827512	LANCUU184120261007O
05/10/2026	13:43:25 PM	BST	295	2,212.00	XLON	1533888044237680	LANCUU187820261005O
07/10/2026	13:43:35 PM	BST	287	2,169.00	CHIX	130000Y5I	LANCUU184920261007O
07/10/2026	13:43:35 PM	BST	444	2,169.00	XLON	1535124994827573	LANCUU184120261007O
07/10/2026	13:43:35 PM	BST	401	2,168.00	XLON	1535124994827577	LANCUU184120261007O
06/10/2026	13:43:39 PM	BST	282	2,255.00	CHIX	130000UJL	LANCUU63520261006O
06/10/2026	13:43:39 PM	BST	276	2,254.00	CHIX	130000UJR	LANCUU63520261006O
06/10/2026	13:43:39 PM	BST	106	2,255.00	XLON	1534506519528809	LANCUU63120261006O
06/10/2026	13:43:39 PM	BST	424	2,255.00	XLON	1534506519528813	LANCUU63120261006O
06/10/2026	13:43:39 PM	BST	285	2,254.00	XLON	1534506519528825	LANCUU63120261006O
06/10/2026	13:43:39 PM	BST	285	2,255.00	BATE	30000OIM	LANCUU63320261006O
07/10/2026	13:44:35 PM	BST	156	2,167.00	BATE	30000UFK	LANCUU184720261007O
07/10/2026	13:44:35 PM	BST	137	2,167.00	BATE	30000UFL	LANCUU184720261007O
08/10/2026	13:44:35 PM	BST	288	2,104.00	CHIX	1300018U2	LANCUU181420261008O
08/10/2026	13:44:35 PM	BST	301	2,104.00	XLON	1535743470120322	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	13:44:36 PM	BST	292	2,213.00	CHIX	130000S7N	LANCUU188420261005O
05/10/2026	13:44:36 PM	BST	434	2,213.00	XLON	1533888044237752	LANCUU187820261005O
05/10/2026	13:44:36 PM	BST	83	2,213.00	XLON	1533888044237753	LANCUU187820261005O
05/10/2026	13:44:36 PM	BST	293	2,213.00	BATE	30000OZV	LANCUU188020261005O
08/10/2026	13:44:47 PM	BST	359	2,103.00	XLON	1535743470120346	LANCUU180020261008O
08/10/2026	13:44:47 PM	BST	286	2,103.00	BATE	30000YWE	LANCUU181220261008O
09/10/2026	13:45:08 PM	BST	380	2,132.00	XLON	1536361945407303	LANCUU176020261009O
07/10/2026	13:45:12 PM	BST	297	2,167.00	XLON	1535124994827757	LANCUU184120261007O
07/10/2026	13:45:12 PM	BST	386	2,166.00	XLON	1535124994827760	LANCUU184120261007O
06/10/2026	13:45:16 PM	BST	283	2,254.00	CHIX	130000UO0	LANCUU63520261006O
06/10/2026	13:45:16 PM	BST	397	2,254.00	XLON	1534506519528963	LANCUU63120261006O
08/10/2026	13:45:33 PM	BST	387	2,102.00	XLON	1535743470120493	LANCUU180020261008O
09/10/2026	13:45:45 PM	BST	285	2,136.00	CHIX	130000WES	LANCUU176420261009O
09/10/2026	13:45:45 PM	BST	343	2,135.00	XLON	1536361945407377	LANCUU176020261009O
06/10/2026	13:45:54 PM	BST	331	2,253.00	XLON	1534506519529007	LANCUU63120261006O
09/10/2026	13:46:17 PM	BST	5	2,134.00	XLON	1536361945407449	LANCUU176020261009O
09/10/2026	13:46:17 PM	BST	298	2,134.00	XLON	1536361945407450	LANCUU176020261009O
07/10/2026	13:46:30 PM	BST	292	2,167.00	CHIX	130000YEM	LANCUU184920261007O
07/10/2026	13:46:30 PM	BST	313	2,167.00	XLON	1535124994827896	LANCUU184120261007O
05/10/2026	13:46:35 PM	BST	378	2,213.00	XLON	1533888044237881	LANCUU187820261005O
08/10/2026	13:46:59 PM	BST	278	2,103.00	CHIX	13000193S	LANCUU181420261008O
08/10/2026	13:46:59 PM	BST	382	2,103.00	XLON	1535743470120707	LANCUU180020261008O
05/10/2026	13:47:00 PM	BST	279	2,212.00	CHIX	130000SEN	LANCUU188420261005O
05/10/2026	13:47:00 PM	BST	422	2,212.00	XLON	1533888044237963	LANCUU187820261005O
05/10/2026	13:47:10 PM	BST	287	2,211.00	XLON	1533888044237996	LANCUU187820261005O
08/10/2026	13:47:24 PM	BST	539	2,103.00	XLON	1535743470120764	LANCUU180020261008O
07/10/2026	13:47:28 PM	BST	331	2,169.00	XLON	1535124994828012	LANCUU184120261007O
06/10/2026	13:47:56 PM	BST	323	2,254.00	XLON	1534506519529139	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	13:47:56 PM	BST	619	2,254.00	XLON	1534506519529140	LANCUU63120261006O
06/10/2026	13:47:56 PM	BST	206	2,254.00	XLON	1534506519529141	LANCUU63120261006O
06/10/2026	13:47:56 PM	BST	148	2,254.00	XLON	1534506519529142	LANCUU63120261006O
07/10/2026	13:47:56 PM	BST	1	2,170.00	XLON	1535124994828095	LANCUU184120261007O
05/10/2026	13:48:09 PM	BST	301	2,212.00	XLON	1533888044238163	LANCUU187820261005O
09/10/2026	13:48:10 PM	BST	120	2,135.00	XLON	1536361945407612	LANCUU176020261009O
09/10/2026	13:48:10 PM	BST	251	2,135.00	XLON	1536361945407613	LANCUU176020261009O
07/10/2026	13:48:16 PM	BST	295	2,170.00	XLON	1535124994828112	LANCUU184120261007O
06/10/2026	13:48:21 PM	BST	355	2,254.00	XLON	1534506519529194	LANCUU63120261006O
08/10/2026	13:48:40 PM	BST	436	2,105.00	XLON	1535743470120912	LANCUU180020261008O
08/10/2026	13:48:50 PM	BST	461	2,104.00	XLON	1535743470120927	LANCUU180020261008O
05/10/2026	13:48:51 PM	BST	512	2,211.00	XLON	1533888044238254	LANCUU187820261005O
05/10/2026	13:49:07 PM	BST	277	2,214.00	CHIX	130000SLJ	LANCUU188420261005O
05/10/2026	13:49:07 PM	BST	359	2,214.00	XLON	1533888044238327	LANCUU187820261005O
05/10/2026	13:49:22 PM	BST	508	2,214.00	XLON	1533888044238346	LANCUU187820261005O
08/10/2026	13:49:35 PM	BST	281	2,105.00	CHIX	1300019AC	LANCUU181420261008O
08/10/2026	13:49:35 PM	BST	339	2,105.00	XLON	1535743470120969	LANCUU180020261008O
08/10/2026	13:49:35 PM	BST	276	2,105.00	BATE	30000Z8G	LANCUU181220261008O
09/10/2026	13:49:44 PM	BST	449	2,136.00	XLON	1536361945407708	LANCUU176020261009O
09/10/2026	13:49:44 PM	BST	257	2,136.00	XLON	1536361945407709	LANCUU176020261009O
09/10/2026	13:49:44 PM	BST	28	2,136.00	XLON	1536361945407710	LANCUU176020261009O
05/10/2026	13:49:59 PM	BST	520	2,215.00	XLON	1533888044238368	LANCUU187820261005O
05/10/2026	13:49:59 PM	BST	338	2,215.00	XLON	1533888044238373	LANCUU187820261005O
05/10/2026	13:50:05 PM	BST	340	2,214.00	XLON	1533888044238374	LANCUU187820261005O
05/10/2026	13:50:12 PM	BST	276	2,214.00	BATE	30000PF4	LANCUU188020261005O
05/10/2026	13:50:14 PM	BST	368	2,213.00	XLON	1533888044238392	LANCUU187820261005O
06/10/2026	13:50:28 PM	BST	87	2,258.00	XLON	1534506519529801	LANCUU63120261006O
06/10/2026	13:50:28 PM	BST	238	2,258.00	XLON	1534506519529802	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	13:50:32 PM	BST	280	2,258.00	CHIX	130000V7O	LANCUU63520261006O
06/10/2026	13:50:32 PM	BST	4	2,258.00	CHIX	130000V7P	LANCUU63520261006O
06/10/2026	13:50:32 PM	BST	280	2,257.00	CHIX	130000V83	LANCUU63520261006O
06/10/2026	13:50:32 PM	BST	277	2,257.00	BATE	30000P5B	LANCUU63320261006O
08/10/2026	13:50:35 PM	BST	290	2,106.00	CHIX	1300019ET	LANCUU181420261008O
08/10/2026	13:50:35 PM	BST	368	2,106.00	XLON	1535743470121091	LANCUU180020261008O
07/10/2026	13:50:47 PM	BST	290	2,168.00	CHIX	130000YSK	LANCUU184920261007O
07/10/2026	13:50:47 PM	BST	284	2,168.00	XLON	1535124994828373	LANCUU184120261007O
07/10/2026	13:50:47 PM	BST	285	2,168.00	BATE	30000UWO	LANCUU184720261007O
08/10/2026	13:50:54 PM	BST	333	2,105.00	XLON	1535743470121111	LANCUU180020261008O
05/10/2026	13:51:00 PM	BST	339	2,216.00	XLON	1533888044238457	LANCUU187820261005O
05/10/2026	13:51:00 PM	BST	17	2,216.00	XLON	1533888044238458	LANCUU187820261005O
06/10/2026	13:51:00 PM	BST	434	2,257.00	XLON	1534506519529899	LANCUU63120261006O
07/10/2026	13:51:01 PM	BST	292	2,167.00	XLON	1535124994828381	LANCUU184120261007O
05/10/2026	13:51:08 PM	BST	335	2,215.00	XLON	1533888044238471	LANCUU187820261005O
06/10/2026	13:51:17 PM	BST	465	2,256.00	XLON	1534506519529930	LANCUU63120261006O
07/10/2026	13:51:21 PM	BST	284	2,168.00	CHIX	130000YUB	LANCUU184920261007O
07/10/2026	13:51:21 PM	BST	299	2,168.00	XLON	1535124994828418	LANCUU184120261007O
09/10/2026	13:51:34 PM	BST	82	2,136.00	XLON	1536361945407929	LANCUU176020261009O
09/10/2026	13:51:34 PM	BST	120	2,136.00	XLON	1536361945407930	LANCUU176020261009O
09/10/2026	13:51:34 PM	BST	512	2,136.00	XLON	1536361945407931	LANCUU176020261009O
08/10/2026	13:51:39 PM	BST	278	2,104.00	XLON	1535743470121177	LANCUU180020261008O
05/10/2026	13:52:00 PM	BST	285	2,213.00	CHIX	130000SSK	LANCUU188420261005O
05/10/2026	13:52:00 PM	BST	316	2,213.00	XLON	1533888044238535	LANCUU187820261005O
06/10/2026	13:52:05 PM	BST	478	2,259.00	XLON	1534506519530050	LANCUU63120261006O
08/10/2026	13:52:22 PM	BST	403	2,104.00	XLON	1535743470121233	LANCUU180020261008O
06/10/2026	13:52:25 PM	BST	367	2,258.00	XLON	1534506519530059	LANCUU63120261006O
06/10/2026	13:52:26 PM	BST	506	2,257.00	XLON	1534506519530065	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	13:52:26 PM	BST	281	2,257.00	BATE	30000PB2	LANCUU63320261006O
09/10/2026	13:52:47 PM	BST	281	2,136.00	CHIX	130000WXF	LANCUU176420261009O
07/10/2026	13:53:06 PM	BST	1	2,171.00	XLON	1535124994828565	LANCUU184120261007O
09/10/2026	13:53:15 PM	BST	286	2,136.00	CHIX	130000WYL	LANCUU176420261009O
09/10/2026	13:53:15 PM	BST	339	2,136.00	XLON	1536361945408032	LANCUU176020261009O
09/10/2026	13:53:15 PM	BST	320	2,136.00	BATE	30000SI7	LANCUU176220261009O
07/10/2026	13:53:31 PM	BST	1	2,171.00	XLON	1535124994828596	LANCUU184120261007O
07/10/2026	13:53:38 PM	BST	429	2,171.00	XLON	1535124994828605	LANCUU184120261007O
05/10/2026	13:53:42 PM	BST	310	2,215.00	XLON	1533888044238747	LANCUU187820261005O
09/10/2026	13:54:24 PM	BST	466	2,136.00	XLON	1536361945408144	LANCUU176020261009O
09/10/2026	13:54:24 PM	BST	60	2,136.00	XLON	1536361945408145	LANCUU176020261009O
09/10/2026	13:54:24 PM	BST	152	2,136.00	XLON	1536361945408146	LANCUU176020261009O
09/10/2026	13:54:24 PM	BST	79	2,136.00	XLON	1536361945408147	LANCUU176020261009O
08/10/2026	13:54:25 PM	BST	184	2,106.00	CHIX	1300019PE	LANCUU181420261008O
08/10/2026	13:54:25 PM	BST	94	2,106.00	CHIX	1300019PF	LANCUU181420261008O
09/10/2026	13:54:25 PM	BST	320	2,135.00	CHIX	130000X2Q	LANCUU176420261009O
09/10/2026	13:54:25 PM	BST	292	2,135.00	XLON	1536361945408149	LANCUU176020261009O
09/10/2026	13:54:25 PM	BST	210	2,134.00	XLON	1536361945408154	LANCUU176020261009O
09/10/2026	13:54:25 PM	BST	283	2,135.00	BATE	30000SKY	LANCUU176220261009O
09/10/2026	13:54:25 PM	BST	296	2,134.00	BATE	30000SL1	LANCUU176220261009O
08/10/2026	13:54:50 PM	BST	6	2,106.00	XLON	1535743470121488	LANCUU180020261008O
05/10/2026	13:55:00 PM	BST	5	2,214.00	CHIX	130000T2W	LANCUU188420261005O
08/10/2026	13:55:03 PM	BST	268	2,106.00	XLON	1535743470121518	LANCUU180020261008O
08/10/2026	13:55:03 PM	BST	34	2,106.00	XLON	1535743470121519	LANCUU180020261008O
07/10/2026	13:55:21 PM	BST	129	2,172.00	CHIX	130000Z4F	LANCUU184920261007O
07/10/2026	13:55:21 PM	BST	154	2,172.00	CHIX	130000Z4G	LANCUU184920261007O
07/10/2026	13:55:21 PM	BST	329	2,172.00	XLON	1535124994828718	LANCUU184120261007O
07/10/2026	13:55:21 PM	BST	283	2,172.00	BATE	30000V87	LANCUU184720261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	13:55:30 PM	BST	274	2,214.00	CHIX	130000T40	LANCUU188420261005O
05/10/2026	13:55:30 PM	BST	297	2,214.00	XLON	1533888044238837	LANCUU187820261005O
05/10/2026	13:55:30 PM	BST	284	2,214.00	BATE	30000PSM	LANCUU188020261005O
07/10/2026	13:56:13 PM	BST	1	2,171.00	XLON	1535124994828786	LANCUU184120261007O
07/10/2026	13:56:14 PM	BST	1	2,171.00	XLON	1535124994828790	LANCUU184120261007O
07/10/2026	13:56:15 PM	BST	1	2,171.00	XLON	1535124994828796	LANCUU184120261007O
07/10/2026	13:56:15 PM	BST	177	2,171.00	XLON	1535124994828803	LANCUU184120261007O
07/10/2026	13:56:15 PM	BST	366	2,171.00	XLON	1535124994828804	LANCUU184120261007O
05/10/2026	13:56:20 PM	BST	456	2,214.00	XLON	1533888044238924	LANCUU187820261005O
05/10/2026	13:56:22 PM	BST	149	2,213.00	XLON	1533888044238936	LANCUU187820261005O
05/10/2026	13:56:22 PM	BST	170	2,213.00	XLON	1533888044238937	LANCUU187820261005O
08/10/2026	13:56:35 PM	BST	276	2,105.00	CHIX	1300019XK	LANCUU181420261008O
08/10/2026	13:56:35 PM	BST	544	2,105.00	XLON	1535743470121722	LANCUU180020261008O
08/10/2026	13:56:35 PM	BST	276	2,105.00	BATE	30000ZR9	LANCUU181220261008O
07/10/2026	13:56:48 PM	BST	1	2,172.00	XLON	1535124994828830	LANCUU184120261007O
07/10/2026	13:56:50 PM	BST	426	2,172.00	XLON	1535124994828836	LANCUU184120261007O
05/10/2026	13:57:12 PM	BST	313	2,215.00	XLON	1533888044239013	LANCUU187820261005O
09/10/2026	13:57:27 PM	BST	282	2,135.00	CHIX	130000X9N	LANCUU176420261009O
09/10/2026	13:57:27 PM	BST	446	2,135.00	XLON	1536361945408425	LANCUU176020261009O
07/10/2026	13:57:37 PM	BST	1	2,172.00	XLON	1535124994828921	LANCUU184120261007O
06/10/2026	13:58:14 PM	BST	500	2,257.00	XLON	1534506519530519	LANCUU63120261006O
07/10/2026	13:58:16 PM	BST	284	2,172.00	CHIX	130000ZC7	LANCUU184920261007O
07/10/2026	13:58:16 PM	BST	408	2,172.00	XLON	1535124994828966	LANCUU184120261007O
07/10/2026	13:59:11 PM	BST	532	2,171.00	XLON	1535124994829037	LANCUU184120261007O
08/10/2026	13:59:27 PM	BST	400	2,105.00	XLON	1535743470121929	LANCUU180020261008O
08/10/2026	13:59:27 PM	BST	286	2,105.00	BATE	30001029	LANCUU181220261008O
05/10/2026	13:59:35 PM	BST	276	2,217.00	CHIX	130000T9U	LANCUU188420261005O
05/10/2026	13:59:35 PM	BST	458	2,217.00	XLON	1533888044239073	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	13:59:35 PM	BST	140	2,217.00	BATE	30000PYW	LANCUU188020261005O
05/10/2026	13:59:35 PM	BST	139	2,217.00	BATE	30000PYX	LANCUU188020261005O
05/10/2026	13:59:41 PM	BST	421	2,217.00	XLON	1533888044239084	LANCUU187820261005O
07/10/2026	13:59:41 PM	BST	1	2,172.00	XLON	1535124994829081	LANCUU184120261007O
07/10/2026	13:59:42 PM	BST	292	2,172.00	XLON	1535124994829082	LANCUU184120261007O
06/10/2026	13:59:43 PM	BST	499	2,257.00	CHIX	130000VSO	LANCUU63520261006O
08/10/2026	14:00:03 PM	BST	281	2,105.00	CHIX	130001AB0	LANCUU181420261008O
08/10/2026	14:00:03 PM	BST	523	2,105.00	XLON	1535743470121972	LANCUU180020261008O
08/10/2026	14:00:03 PM	BST	3	2,104.00	XLON	1535743470121974	LANCUU180020261008O
06/10/2026	14:00:04 PM	BST	298	2,256.00	CHIX	130000VTK	LANCUU63520261006O
06/10/2026	14:00:04 PM	BST	379	2,256.00	XLON	1534506519530604	LANCUU63120261006O
06/10/2026	14:00:04 PM	BST	282	2,256.00	BATE	30000POP	LANCUU63320261006O
08/10/2026	14:00:04 PM	BST	3	2,104.00	XLON	1535743470121975	LANCUU180020261008O
08/10/2026	14:00:06 PM	BST	7	2,104.00	XLON	1535743470121978	LANCUU180020261008O
09/10/2026	14:00:06 PM	BST	202	2,137.00	CHIX	130000XJ6	LANCUU176420261009O
09/10/2026	14:00:06 PM	BST	98	2,137.00	CHIX	130000XJ7	LANCUU176420261009O
09/10/2026	14:00:06 PM	BST	537	2,137.00	XLON	1536361945408645	LANCUU176020261009O
09/10/2026	14:00:06 PM	BST	765	2,137.00	XLON	1536361945408649	LANCUU176020261009O
09/10/2026	14:00:06 PM	BST	352	2,137.00	XLON	1536361945408650	LANCUU176020261009O
09/10/2026	14:00:06 PM	BST	148	2,137.00	XLON	1536361945408651	LANCUU176020261009O
09/10/2026	14:00:08 PM	BST	281	2,136.00	BATE	30000T0C	LANCUU176220261009O
07/10/2026	14:00:15 PM	BST	289	2,172.00	BATE	30000VJ7	LANCUU184720261007O
05/10/2026	14:00:40 PM	BST	277	2,219.00	CHIX	130000TDN	LANCUU188420261005O
05/10/2026	14:00:40 PM	BST	302	2,219.00	XLON	1533888044239170	LANCUU187820261005O
05/10/2026	14:00:40 PM	BST	14	2,219.00	XLON	1533888044239171	LANCUU187820261005O
07/10/2026	14:00:40 PM	BST	272	2,172.00	CHIX	130000ZL3	LANCUU184920261007O
07/10/2026	14:00:40 PM	BST	22	2,172.00	CHIX	130000ZL4	LANCUU184920261007O
07/10/2026	14:00:40 PM	BST	110	2,172.00	XLON	1535124994829231	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	14:00:40 PM	BST	186	2,172.00	XLON	1535124994829232	LANCUU184120261007O
05/10/2026	14:00:42 PM	BST	354	2,219.00	XLON	1533888044239175	LANCUU187820261005O
07/10/2026	14:01:03 PM	BST	129	2,171.00	XLON	1535124994829249	LANCUU184120261007O
07/10/2026	14:01:03 PM	BST	179	2,171.00	XLON	1535124994829250	LANCUU184120261007O
09/10/2026	14:01:10 PM	BST	181	2,136.00	XLON	1536361945408755	LANCUU176020261009O
08/10/2026	14:01:23 PM	BST	310	2,104.00	XLON	1535743470122091	LANCUU180020261008O
08/10/2026	14:01:23 PM	BST	352	2,103.00	XLON	1535743470122105	LANCUU180020261008O
08/10/2026	14:01:23 PM	BST	1	2,102.00	XLON	1535743470122109	LANCUU180020261008O
08/10/2026	14:01:24 PM	BST	4	2,102.00	XLON	1535743470122110	LANCUU180020261008O
06/10/2026	14:01:29 PM	BST	94	2,255.00	XLON	1534506519530776	LANCUU63120261006O
06/10/2026	14:01:29 PM	BST	317	2,255.00	XLON	1534506519530777	LANCUU63120261006O
06/10/2026	14:01:55 PM	BST	277	2,255.00	CHIX	130000VZE	LANCUU63520261006O
09/10/2026	14:02:03 PM	BST	306	2,137.00	CHIX	130000XOT	LANCUU176420261009O
09/10/2026	14:02:03 PM	BST	561	2,137.00	XLON	1536361945408934	LANCUU176020261009O
06/10/2026	14:02:35 PM	BST	96	2,255.00	XLON	1534506519530843	LANCUU63120261006O
06/10/2026	14:02:35 PM	BST	341	2,255.00	XLON	1534506519530844	LANCUU63120261006O
08/10/2026	14:02:44 PM	BST	201	2,102.00	XLON	1535743470122219	LANCUU180020261008O
08/10/2026	14:02:44 PM	BST	101	2,102.00	XLON	1535743470122220	LANCUU180020261008O
07/10/2026	14:03:02 PM	BST	288	2,173.00	CHIX	130000ZTY	LANCUU184920261007O
07/10/2026	14:03:02 PM	BST	527	2,173.00	XLON	1535124994829588	LANCUU184120261007O
07/10/2026	14:03:24 PM	BST	431	2,172.00	XLON	1535124994829605	LANCUU184120261007O
08/10/2026	14:03:27 PM	BST	277	2,101.00	CHIX	130001AQJ	LANCUU181420261008O
08/10/2026	14:03:27 PM	BST	524	2,101.00	XLON	1535743470122307	LANCUU180020261008O
08/10/2026	14:03:28 PM	BST	276	2,100.00	CHIX	130001AQM	LANCUU181420261008O
08/10/2026	14:03:28 PM	BST	502	2,100.00	XLON	1535743470122310	LANCUU180020261008O
06/10/2026	14:03:45 PM	BST	75	2,255.00	XLON	1534506519530940	LANCUU63120261006O
06/10/2026	14:03:45 PM	BST	619	2,255.00	XLON	1534506519530941	LANCUU63120261006O
06/10/2026	14:03:45 PM	BST	141	2,255.00	XLON	1534506519530942	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	14:03:45 PM	BST	217	2,255.00	XLON	1534506519530943	LANCUU63120261006O
09/10/2026	14:04:00 PM	BST	181	2,137.00	XLON	1536361945409054	LANCUU176020261009O
09/10/2026	14:04:00 PM	BST	172	2,137.00	XLON	1536361945409055	LANCUU176020261009O
09/10/2026	14:04:00 PM	BST	170	2,136.00	BATE	30000TC9	LANCUU176220261009O
09/10/2026	14:04:09 PM	BST	154	2,139.00	XLON	1536361945409079	LANCUU176020261009O
08/10/2026	14:04:13 PM	BST	374	2,102.00	XLON	1535743470122485	LANCUU180020261008O
07/10/2026	14:04:14 PM	BST	337	2,171.00	XLON	1535124994829733	LANCUU184120261007O
05/10/2026	14:04:43 PM	BST	278	2,219.00	XLON	1533888044239412	LANCUU187820261005O
07/10/2026	14:04:55 PM	BST	360	2,169.00	XLON	1535124994829832	LANCUU184120261007O
05/10/2026	14:05:08 PM	BST	279	2,218.00	XLON	1533888044239445	LANCUU187820261005O
05/10/2026	14:05:22 PM	BST	279	2,219.00	CHIX	130000TOK	LANCUU188420261005O
05/10/2026	14:05:22 PM	BST	79	2,219.00	XLON	1533888044239463	LANCUU187820261005O
05/10/2026	14:05:22 PM	BST	328	2,219.00	XLON	1533888044239464	LANCUU187820261005O
05/10/2026	14:05:22 PM	BST	278	2,219.00	BATE	30000QD9	LANCUU188020261005O
07/10/2026	14:05:39 PM	BST	293	2,169.00	CHIX	13000105P	LANCUU184920261007O
08/10/2026	14:05:39 PM	BST	278	2,104.00	CHIX	130001B2F	LANCUU181420261008O
06/10/2026	14:05:43 PM	BST	284	2,256.00	CHIX	130000W9K	LANCUU63520261006O
06/10/2026	14:05:43 PM	BST	468	2,256.00	XLON	1534506519531135	LANCUU63120261006O
06/10/2026	14:05:43 PM	BST	280	2,256.00	BATE	30000Q35	LANCUU63320261006O
07/10/2026	14:05:53 PM	BST	54	2,169.00	BATE	30000W02	LANCUU184720261007O
05/10/2026	14:06:12 PM	BST	280	2,222.00	CHIX	130000TQM	LANCUU188420261005O
05/10/2026	14:06:12 PM	BST	373	2,222.00	XLON	1533888044239526	LANCUU187820261005O
08/10/2026	14:06:14 PM	BST	335	2,105.00	XLON	1535743470122750	LANCUU180020261008O
09/10/2026	14:06:24 PM	BST	184	2,143.00	XLON	1536361945409275	LANCUU176020261009O
09/10/2026	14:06:24 PM	BST	500	2,143.00	XLON	1536361945409276	LANCUU176020261009O
09/10/2026	14:06:24 PM	BST	565	2,143.00	XLON	1536361945409277	LANCUU176020261009O
05/10/2026	14:06:27 PM	BST	459	2,221.00	XLON	1533888044239553	LANCUU187820261005O
05/10/2026	14:06:36 PM	BST	367	2,220.00	XLON	1533888044239570	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	14:06:36 PM	BST	37	2,220.00	XLON	1533888044239571	LANCUU187820261005O
08/10/2026	14:06:47 PM	BST	48	2,104.00	XLON	1535743470122818	LANCUU180020261008O
08/10/2026	14:06:47 PM	BST	479	2,104.00	XLON	1535743470122819	LANCUU180020261008O
08/10/2026	14:06:47 PM	BST	277	2,104.00	BATE	300010TB	LANCUU181220261008O
07/10/2026	14:06:54 PM	BST	290	2,170.00	XLON	1535124994830064	LANCUU184120261007O
07/10/2026	14:06:54 PM	BST	66	2,170.00	XLON	1535124994830065	LANCUU184120261007O
09/10/2026	14:07:01 PM	BST	27	2,142.00	CHIX	130000Y0V	LANCUU176420261009O
07/10/2026	14:07:16 PM	BST	331	2,169.00	XLON	1535124994830094	LANCUU184120261007O
06/10/2026	14:07:20 PM	BST	545	2,255.00	XLON	1534506519531245	LANCUU63120261006O
08/10/2026	14:07:28 PM	BST	4	2,103.00	XLON	1535743470122931	LANCUU180020261008O
06/10/2026	14:07:31 PM	BST	297	2,254.00	CHIX	130000WDA	LANCUU63520261006O
06/10/2026	14:07:31 PM	BST	321	2,254.00	XLON	1534506519531264	LANCUU63120261006O
08/10/2026	14:07:37 PM	BST	313	2,103.00	XLON	1535743470122946	LANCUU180020261008O
08/10/2026	14:07:37 PM	BST	142	2,103.00	XLON	1535743470122947	LANCUU180020261008O
07/10/2026	14:07:43 PM	BST	1	2,168.00	XLON	1535124994830141	LANCUU184120261007O
09/10/2026	14:07:43 PM	BST	266	2,142.00	CHIX	130000Y2K	LANCUU176420261009O
09/10/2026	14:07:43 PM	BST	287	2,141.00	CHIX	130000Y2P	LANCUU176420261009O
09/10/2026	14:07:43 PM	BST	482	2,142.00	XLON	1536361945409348	LANCUU176020261009O
09/10/2026	14:07:43 PM	BST	466	2,141.00	XLON	1536361945409359	LANCUU176020261009O
07/10/2026	14:07:54 PM	BST	283	2,169.00	CHIX	1300010CO	LANCUU184920261007O
05/10/2026	14:08:01 PM	BST	136	2,218.00	XLON	1533888044239640	LANCUU187820261005O
05/10/2026	14:08:01 PM	BST	305	2,218.00	XLON	1533888044239641	LANCUU187820261005O
06/10/2026	14:08:08 PM	BST	500	2,255.00	XLON	1534506519531308	LANCUU63120261006O
05/10/2026	14:08:39 PM	BST	309	2,218.00	CHIX	130000TXG	LANCUU188420261005O
08/10/2026	14:08:48 PM	BST	6	2,106.00	XLON	1535743470123104	LANCUU180020261008O
06/10/2026	14:08:52 PM	BST	252	2,256.00	XLON	1534506519531398	LANCUU63120261006O
06/10/2026	14:08:52 PM	BST	90	2,256.00	XLON	1534506519531399	LANCUU63120261006O
06/10/2026	14:08:52 PM	BST	279	2,256.00	BATE	30000QAZ	LANCUU63320261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	14:09:00 PM	BST	406	2,169.00	XLON	1535124994830239	LANCUU184120261007O
09/10/2026	14:09:12 PM	BST	543	2,140.00	XLON	1536361945409507	LANCUU176020261009O
09/10/2026	14:09:13 PM	BST	147	2,139.00	BATE	30000TQT	LANCUU176220261009O
08/10/2026	14:09:18 PM	BST	278	2,106.00	CHIX	130001BHM	LANCUU181420261008O
08/10/2026	14:09:18 PM	BST	435	2,106.00	XLON	1535743470123187	LANCUU180020261008O
08/10/2026	14:09:18 PM	BST	276	2,106.00	BATE	3000111U	LANCUU181220261008O
07/10/2026	14:09:21 PM	BST	307	2,168.00	XLON	1535124994830255	LANCUU184120261007O
09/10/2026	14:09:26 PM	BST	298	2,139.00	CHIX	130000Y93	LANCUU176420261009O
09/10/2026	14:09:26 PM	BST	321	2,139.00	XLON	1536361945409539	LANCUU176020261009O
09/10/2026	14:09:33 PM	BST	450	2,138.00	XLON	1536361945409544	LANCUU176020261009O
09/10/2026	14:09:38 PM	BST	480	2,137.00	XLON	1536361945409566	LANCUU176020261009O
06/10/2026	14:10:12 PM	BST	294	2,257.00	CHIX	130000WKZ	LANCUU63520261006O
06/10/2026	14:10:12 PM	BST	493	2,257.00	XLON	1534506519531521	LANCUU63120261006O
07/10/2026	14:10:13 PM	BST	298	2,167.00	XLON	1535124994830385	LANCUU184120261007O
09/10/2026	14:10:25 PM	BST	556	2,136.00	XLON	1536361945409609	LANCUU176020261009O
06/10/2026	14:10:40 PM	BST	298	2,256.00	XLON	1534506519531541	LANCUU63120261006O
07/10/2026	14:10:41 PM	BST	287	2,168.00	CHIX	1300010KB	LANCUU184920261007O
07/10/2026	14:10:41 PM	BST	294	2,168.00	XLON	1535124994830438	LANCUU184120261007O
07/10/2026	14:10:41 PM	BST	497	2,168.00	BATE	30000WBM	LANCUU184720261007O
07/10/2026	14:10:42 PM	BST	292	2,167.00	XLON	1535124994830440	LANCUU184120261007O
06/10/2026	14:11:13 PM	BST	421	2,256.00	XLON	1534506519531564	LANCUU63120261006O
08/10/2026	14:11:19 PM	BST	10	2,105.00	XLON	1535743470123416	LANCUU180020261008O
05/10/2026	14:11:45 PM	BST	318	2,220.00	XLON	1533888044240014	LANCUU187820261005O
09/10/2026	14:12:02 PM	BST	216	2,136.00	CHIX	130000YG1	LANCUU176420261009O
09/10/2026	14:12:02 PM	BST	78	2,136.00	CHIX	130000YG2	LANCUU176420261009O
09/10/2026	14:12:46 PM	BST	373	2,136.00	XLON	1536361945409712	LANCUU176020261009O
09/10/2026	14:12:46 PM	BST	72	2,136.00	XLON	1536361945409713	LANCUU176020261009O
08/10/2026	14:13:01 PM	BST	286	2,107.00	CHIX	130001BZN	LANCUU181420261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	14:13:01 PM	BST	485	2,107.00	XLON	1535743470123563	LANCUU180020261008O
07/10/2026	14:13:12 PM	BST	1	2,169.00	XLON	1535124994830677	LANCUU184120261007O
08/10/2026	14:13:24 PM	BST	276	2,106.00	CHIX	130001C0N	LANCUU181420261008O
08/10/2026	14:13:24 PM	BST	353	2,106.00	XLON	1535743470123600	LANCUU180020261008O
07/10/2026	14:13:37 PM	BST	1	2,169.00	XLON	1535124994830690	LANCUU184120261007O
06/10/2026	14:14:23 PM	BST	277	2,258.00	CHIX	130000WUI	LANCUU63520261006O
06/10/2026	14:14:23 PM	BST	434	2,258.00	XLON	1534506519531750	LANCUU63120261006O
08/10/2026	14:14:28 PM	BST	543	2,106.00	XLON	1535743470123755	LANCUU180020261008O
05/10/2026	14:14:45 PM	BST	28	2,222.00	CHIX	130000UB3	LANCUU188420261005O
05/10/2026	14:14:45 PM	BST	270	2,222.00	CHIX	130000UB4	LANCUU188420261005O
05/10/2026	14:14:45 PM	BST	288	2,221.00	CHIX	130000UBJ	LANCUU188420261005O
05/10/2026	14:14:45 PM	BST	360	2,222.00	XLON	1533888044240235	LANCUU187820261005O
05/10/2026	14:14:45 PM	BST	172	2,222.00	XLON	1533888044240236	LANCUU187820261005O
05/10/2026	14:14:45 PM	BST	260	2,221.00	XLON	1533888044240252	LANCUU187820261005O
05/10/2026	14:14:45 PM	BST	56	2,221.00	XLON	1533888044240253	LANCUU187820261005O
05/10/2026	14:14:45 PM	BST	11	2,222.00	BATE	30000R10	LANCUU188020261005O
05/10/2026	14:14:45 PM	BST	272	2,222.00	BATE	30000R11	LANCUU188020261005O
05/10/2026	14:14:45 PM	BST	243	2,221.00	BATE	30000R1B	LANCUU188020261005O
05/10/2026	14:14:45 PM	BST	34	2,221.00	BATE	30000R1C	LANCUU188020261005O
08/10/2026	14:15:01 PM	BST	288	2,108.00	CHIX	130001C76	LANCUU181420261008O
08/10/2026	14:15:01 PM	BST	504	2,108.00	XLON	1535743470123821	LANCUU180020261008O
05/10/2026	14:15:04 PM	BST	286	2,222.00	CHIX	130000UCH	LANCUU188420261005O
05/10/2026	14:15:04 PM	BST	344	2,222.00	XLON	1533888044240293	LANCUU187820261005O
08/10/2026	14:15:36 PM	BST	420	2,107.00	XLON	1535743470123874	LANCUU180020261008O
08/10/2026	14:15:36 PM	BST	281	2,107.00	BATE	300011Q2	LANCUU181220261008O
07/10/2026	14:15:42 PM	BST	305	2,171.00	CHIX	13000113G	LANCUU184920261007O
07/10/2026	14:15:42 PM	BST	343	2,171.00	XLON	1535124994830912	LANCUU184120261007O
07/10/2026	14:15:42 PM	BST	292	2,171.00	BATE	30000WPG	LANCUU184720261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	14:15:55 PM	BST	175	2,258.00	XLON	1534506519531913	LANCUU63120261006O
06/10/2026	14:15:55 PM	BST	249	2,258.00	XLON	1534506519531914	LANCUU63120261006O
06/10/2026	14:15:55 PM	BST	222	2,258.00	XLON	1534506519531915	LANCUU63120261006O
06/10/2026	14:15:55 PM	BST	62	2,258.00	XLON	1534506519531916	LANCUU63120261006O
06/10/2026	14:15:55 PM	BST	358	2,258.00	XLON	1534506519531917	LANCUU63120261006O
06/10/2026	14:15:55 PM	BST	450	2,258.00	XLON	1534506519531918	LANCUU63120261006O
07/10/2026	14:16:02 PM	BST	298	2,171.00	CHIX	13000114I	LANCUU184920261007O
05/10/2026	14:16:26 PM	BST	313	2,222.00	XLON	1533888044240433	LANCUU187820261005O
06/10/2026	14:17:02 PM	BST	354	2,257.00	CHIX	130000X2G	LANCUU63520261006O
06/10/2026	14:17:02 PM	BST	319	2,257.00	XLON	1534506519531972	LANCUU63120261006O
06/10/2026	14:17:02 PM	BST	59	2,257.00	BATE	30000QU3	LANCUU63320261006O
06/10/2026	14:17:02 PM	BST	13	2,257.00	BATE	30000QU4	LANCUU63320261006O
06/10/2026	14:17:02 PM	BST	15	2,257.00	BATE	30000QU5	LANCUU63320261006O
07/10/2026	14:17:02 PM	BST	517	2,171.00	XLON	1535124994831011	LANCUU184120261007O
05/10/2026	14:17:10 PM	BST	550	2,221.00	XLON	1533888044240520	LANCUU187820261005O
09/10/2026	14:17:13 PM	BST	89	2,139.00	XLON	1536361945410098	LANCUU176020261009O
09/10/2026	14:17:13 PM	BST	397	2,139.00	XLON	1536361945410099	LANCUU176020261009O
09/10/2026	14:17:13 PM	BST	69	2,139.00	XLON	1536361945410100	LANCUU176020261009O
07/10/2026	14:17:45 PM	BST	341	2,170.00	XLON	1535124994831085	LANCUU184120261007O
07/10/2026	14:18:16 PM	BST	6	2,170.00	CHIX	1300011D6	LANCUU184920261007O
09/10/2026	14:18:18 PM	BST	484	2,139.00	XLON	1536361945410171	LANCUU176020261009O
06/10/2026	14:18:22 PM	BST	408	2,257.00	XLON	1534506519532159	LANCUU63120261006O
06/10/2026	14:18:22 PM	BST	304	2,257.00	BATE	30000QWL	LANCUU63320261006O
05/10/2026	14:18:40 PM	BST	284	2,224.00	CHIX	130000UKC	LANCUU188420261005O
05/10/2026	14:18:40 PM	BST	26	2,224.00	XLON	1533888044240696	LANCUU187820261005O
05/10/2026	14:18:40 PM	BST	279	2,224.00	XLON	1533888044240697	LANCUU187820261005O
08/10/2026	14:18:45 PM	BST	281	2,109.00	CHIX	130001CMQ	LANCUU181420261008O
08/10/2026	14:18:45 PM	BST	453	2,109.00	XLON	1535743470124194	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	14:19:19 PM	BST	283	2,223.00	CHIX	130000ULI	LANCUU188420261005O
05/10/2026	14:19:19 PM	BST	12	2,223.00	XLON	1533888044240764	LANCUU187820261005O
05/10/2026	14:19:19 PM	BST	415	2,223.00	XLON	1533888044240765	LANCUU187820261005O
05/10/2026	14:19:19 PM	BST	5	2,223.00	BATE	30000RDV	LANCUU188020261005O
05/10/2026	14:19:19 PM	BST	272	2,223.00	BATE	30000RDW	LANCUU188020261005O
06/10/2026	14:19:19 PM	BST	284	2,258.00	CHIX	130000X8Y	LANCUU63520261006O
06/10/2026	14:19:19 PM	BST	358	2,258.00	XLON	1534506519532224	LANCUU63120261006O
05/10/2026	14:19:21 PM	BST	12	2,222.00	XLON	1533888044240778	LANCUU187820261005O
05/10/2026	14:19:21 PM	BST	470	2,222.00	XLON	1533888044240779	LANCUU187820261005O
05/10/2026	14:19:28 PM	BST	278	2,221.00	XLON	1533888044240811	LANCUU187820261005O
05/10/2026	14:19:28 PM	BST	297	2,221.00	XLON	1533888044240818	LANCUU187820261005O
09/10/2026	14:19:34 PM	BST	284	2,138.00	CHIX	130000YZ4	LANCUU176420261009O
09/10/2026	14:19:34 PM	BST	347	2,138.00	XLON	1536361945410255	LANCUU176020261009O
09/10/2026	14:19:34 PM	BST	396	2,138.00	BATE	30000UHC	LANCUU176220261009O
05/10/2026	14:19:41 PM	BST	445	2,220.00	XLON	1533888044240833	LANCUU187820261005O
05/10/2026	14:20:17 PM	BST	281	2,219.00	XLON	1533888044240906	LANCUU187820261005O
07/10/2026	14:20:47 PM	BST	284	2,172.00	CHIX	1300011OX	LANCUU184920261007O
07/10/2026	14:20:47 PM	BST	460	2,172.00	XLON	1535124994831625	LANCUU184120261007O
07/10/2026	14:20:49 PM	BST	298	2,171.00	CHIX	1300011P4	LANCUU184920261007O
07/10/2026	14:20:49 PM	BST	554	2,171.00	XLON	1535124994831628	LANCUU184120261007O
07/10/2026	14:20:49 PM	BST	291	2,171.00	BATE	30000X5C	LANCUU184720261007O
05/10/2026	14:20:50 PM	BST	378	2,220.00	XLON	1533888044240941	LANCUU187820261005O
05/10/2026	14:20:51 PM	BST	200	2,219.00	CHIX	130000UQT	LANCUU188420261005O
07/10/2026	14:21:14 PM	BST	514	2,170.00	XLON	1535124994831746	LANCUU184120261007O
09/10/2026	14:21:25 PM	BST	243	2,138.00	XLON	1536361945410390	LANCUU176020261009O
09/10/2026	14:21:25 PM	BST	120	2,138.00	XLON	1536361945410391	LANCUU176020261009O
09/10/2026	14:21:25 PM	BST	501	2,138.00	XLON	1536361945410392	LANCUU176020261009O
09/10/2026	14:21:25 PM	BST	314	2,138.00	XLON	1536361945410393	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	14:21:43 PM	BST	314	2,138.00	XLON	1536361945410428	LANCUU176020261009O
07/10/2026	14:21:51 PM	BST	287	2,170.00	CHIX	1300011UA	LANCUU184920261007O
07/10/2026	14:21:51 PM	BST	494	2,169.00	XLON	1535124994831799	LANCUU184120261007O
07/10/2026	14:21:51 PM	BST	431	2,168.00	XLON	1535124994831804	LANCUU184120261007O
09/10/2026	14:21:57 PM	BST	474	2,138.00	CHIX	130000Z5R	LANCUU176420261009O
09/10/2026	14:21:57 PM	BST	22	2,138.00	XLON	1536361945410442	LANCUU176020261009O
09/10/2026	14:21:57 PM	BST	286	2,138.00	BATE	30000UNP	LANCUU176220261009O
07/10/2026	14:22:11 PM	BST	31	2,167.00	XLON	1535124994831844	LANCUU184120261007O
07/10/2026	14:22:11 PM	BST	348	2,167.00	XLON	1535124994831845	LANCUU184120261007O
06/10/2026	14:22:15 PM	BST	276	2,260.00	CHIX	130000XGV	LANCUU63520261006O
06/10/2026	14:22:15 PM	BST	315	2,260.00	XLON	1534506519532551	LANCUU63120261006O
06/10/2026	14:22:15 PM	BST	360	2,260.00	XLON	1534506519532553	LANCUU63120261006O
06/10/2026	14:22:15 PM	BST	315	2,260.00	XLON	1534506519532554	LANCUU63120261006O
06/10/2026	14:22:15 PM	BST	125	2,260.00	XLON	1534506519532555	LANCUU63120261006O
09/10/2026	14:22:15 PM	BST	289	2,137.00	CHIX	130000Z6M	LANCUU176420261009O
09/10/2026	14:22:15 PM	BST	316	2,137.00	XLON	1536361945410532	LANCUU176020261009O
09/10/2026	14:22:15 PM	BST	408	2,137.00	BATE	30000UOP	LANCUU176220261009O
07/10/2026	14:22:21 PM	BST	349	2,166.00	XLON	1535124994831862	LANCUU184120261007O
09/10/2026	14:22:22 PM	BST	227	2,136.00	XLON	1536361945410546	LANCUU176020261009O
06/10/2026	14:22:24 PM	BST	457	2,259.00	XLON	1534506519532569	LANCUU63120261006O
09/10/2026	14:22:24 PM	BST	328	2,136.00	CHIX	130000Z7R	LANCUU176420261009O
09/10/2026	14:22:24 PM	BST	99	2,136.00	XLON	1536361945410550	LANCUU176020261009O
06/10/2026	14:22:28 PM	BST	281	2,259.00	CHIX	130000XHM	LANCUU63520261006O
06/10/2026	14:22:28 PM	BST	287	2,259.00	BATE	30000R6H	LANCUU63320261006O
08/10/2026	14:22:43 PM	BST	277	2,111.00	CHIX	130001D3N	LANCUU181420261008O
08/10/2026	14:22:43 PM	BST	324	2,111.00	XLON	1535743470124763	LANCUU180020261008O
08/10/2026	14:22:43 PM	BST	276	2,111.00	BATE	300012GX	LANCUU181220261008O
05/10/2026	14:22:49 PM	BST	294	2,219.00	CHIX	130000UUS	LANCUU188420261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	14:22:49 PM	BST	416	2,220.00	XLON	1533888044241206	LANCUU187820261005O
05/10/2026	14:22:49 PM	BST	286	2,220.00	BATE	30000RN8	LANCUU188020261005O
07/10/2026	14:22:51 PM	BST	423	2,169.00	XLON	1535124994831941	LANCUU184120261007O
07/10/2026	14:22:54 PM	BST	432	2,168.00	XLON	1535124994831943	LANCUU184120261007O
06/10/2026	14:23:02 PM	BST	292	2,258.00	CHIX	130000XJG	LANCUU63520261006O
06/10/2026	14:23:02 PM	BST	419	2,258.00	XLON	1534506519532656	LANCUU63120261006O
07/10/2026	14:23:03 PM	BST	322	2,167.00	XLON	1535124994831947	LANCUU184120261007O
08/10/2026	14:23:15 PM	BST	478	2,111.00	XLON	1535743470124800	LANCUU180020261008O
08/10/2026	14:23:43 PM	BST	279	2,110.00	CHIX	130001D6R	LANCUU181420261008O
08/10/2026	14:23:43 PM	BST	480	2,110.00	XLON	1535743470124848	LANCUU180020261008O
08/10/2026	14:23:43 PM	BST	292	2,110.00	BATE	300012JU	LANCUU181220261008O
08/10/2026	14:23:53 PM	BST	281	2,109.00	CHIX	130001D81	LANCUU181420261008O
08/10/2026	14:23:53 PM	BST	365	2,109.00	XLON	1535743470124869	LANCUU180020261008O
05/10/2026	14:24:04 PM	BST	346	2,219.00	XLON	1533888044241314	LANCUU187820261005O
06/10/2026	14:24:06 PM	BST	434	2,260.00	XLON	1534506519532795	LANCUU63120261006O
06/10/2026	14:24:06 PM	BST	35	2,260.00	XLON	1534506519532796	LANCUU63120261006O
05/10/2026	14:24:33 PM	BST	90	2,219.00	XLON	1533888044241407	LANCUU187820261005O
05/10/2026	14:24:33 PM	BST	445	2,219.00	XLON	1533888044241408	LANCUU187820261005O
07/10/2026	14:24:35 PM	BST	77	2,167.00	XLON	1535124994832135	LANCUU184120261007O
07/10/2026	14:24:35 PM	BST	275	2,167.00	XLON	1535124994832136	LANCUU184120261007O
08/10/2026	14:24:55 PM	BST	371	2,109.00	XLON	1535743470125003	LANCUU180020261008O
07/10/2026	14:25:02 PM	BST	311	2,167.00	CHIX	13000126U	LANCUU184920261007O
06/10/2026	14:25:16 PM	BST	277	2,261.00	CHIX	130000XU7	LANCUU63520261006O
06/10/2026	14:25:16 PM	BST	303	2,261.00	XLON	1534506519532901	LANCUU63120261006O
06/10/2026	14:25:16 PM	BST	49	2,261.00	XLON	1534506519532902	LANCUU63120261006O
07/10/2026	14:26:13 PM	BST	315	2,166.00	XLON	1535124994832566	LANCUU184120261007O
07/10/2026	14:26:13 PM	BST	346	2,165.00	XLON	1535124994832575	LANCUU184120261007O
07/10/2026	14:26:13 PM	BST	286	2,166.00	BATE	30000XP7	LANCUU184720261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	14:26:14 PM	BST	316	2,137.00	CHIX	130000ZLJ	LANCUU176420261009O
09/10/2026	14:26:14 PM	BST	120	2,137.00	XLON	1536361945410882	LANCUU176020261009O
09/10/2026	14:26:14 PM	BST	363	2,137.00	XLON	1536361945410883	LANCUU176020261009O
09/10/2026	14:26:14 PM	BST	761	2,137.00	XLON	1536361945410884	LANCUU176020261009O
06/10/2026	14:26:24 PM	BST	289	2,261.00	CHIX	130000XXL	LANCUU63520261006O
06/10/2026	14:26:24 PM	BST	382	2,261.00	XLON	1534506519533048	LANCUU63120261006O
06/10/2026	14:26:24 PM	BST	292	2,261.00	BATE	30000RJL	LANCUU63320261006O
08/10/2026	14:26:28 PM	BST	286	2,108.00	XLON	1535743470125214	LANCUU180020261008O
09/10/2026	14:26:36 PM	BST	307	2,136.00	CHIX	130000ZNE	LANCUU176420261009O
09/10/2026	14:26:36 PM	BST	434	2,136.00	XLON	1536361945410923	LANCUU176020261009O
09/10/2026	14:26:36 PM	BST	304	2,136.00	BATE	30000V2Q	LANCUU176220261009O
07/10/2026	14:26:37 PM	BST	310	2,167.00	CHIX	1300012HS	LANCUU184920261007O
07/10/2026	14:26:37 PM	BST	334	2,167.00	XLON	1535124994832625	LANCUU184120261007O
05/10/2026	14:26:40 PM	BST	511	2,218.00	XLON	1533888044241700	LANCUU187820261005O
05/10/2026	14:26:41 PM	BST	220	2,217.00	CHIX	130000V9M	LANCUU188420261005O
05/10/2026	14:26:41 PM	BST	20	2,217.00	CHIX	130000V9N	LANCUU188420261005O
05/10/2026	14:26:41 PM	BST	45	2,217.00	CHIX	130000V9O	LANCUU188420261005O
05/10/2026	14:26:41 PM	BST	135	2,217.00	XLON	1533888044241706	LANCUU187820261005O
05/10/2026	14:26:41 PM	BST	174	2,217.00	XLON	1533888044241707	LANCUU187820261005O
05/10/2026	14:26:41 PM	BST	148	2,217.00	BATE	30000S0H	LANCUU188020261005O
07/10/2026	14:26:44 PM	BST	318	2,166.00	XLON	1535124994832636	LANCUU184120261007O
08/10/2026	14:26:48 PM	BST	286	2,107.00	CHIX	130001DN4	LANCUU181420261008O
08/10/2026	14:26:48 PM	BST	484	2,107.00	XLON	1535743470125260	LANCUU180020261008O
08/10/2026	14:26:48 PM	BST	283	2,107.00	BATE	300012WQ	LANCUU181220261008O
08/10/2026	14:26:49 PM	BST	359	2,109.00	XLON	1535743470125290	LANCUU180020261008O
07/10/2026	14:26:53 PM	BST	286	2,164.00	XLON	1535124994832647	LANCUU184120261007O
06/10/2026	14:27:04 PM	BST	350	2,260.00	XLON	1534506519533125	LANCUU63120261006O
05/10/2026	14:27:05 PM	BST	364	2,218.00	CHIX	130000VA8	LANCUU188420261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	14:27:05 PM	BST	390	2,218.00	XLON	1533888044241733	LANCUU187820261005O
06/10/2026	14:27:19 PM	BST	525	2,259.00	XLON	1534506519533180	LANCUU63120261006O
05/10/2026	14:27:21 PM	BST	328	2,217.00	XLON	1533888044241747	LANCUU187820261005O
05/10/2026	14:27:41 PM	BST	430	2,217.00	XLON	1533888044241801	LANCUU187820261005O
05/10/2026	14:28:05 PM	BST	324	2,216.00	XLON	1533888044241848	LANCUU187820261005O
05/10/2026	14:28:17 PM	BST	495	2,216.00	XLON	1533888044241936	LANCUU187820261005O
06/10/2026	14:28:17 PM	BST	284	2,259.00	CHIX	130000Y6S	LANCUU63520261006O
09/10/2026	14:28:20 PM	BST	191	2,137.00	XLON	1536361945411111	LANCUU176020261009O
09/10/2026	14:28:20 PM	BST	368	2,137.00	XLON	1536361945411112	LANCUU176020261009O
09/10/2026	14:28:21 PM	BST	97	2,137.00	CHIX	130000ZSY	LANCUU176420261009O
06/10/2026	14:28:55 PM	BST	209	2,259.00	XLON	1534506519533388	LANCUU63120261006O
06/10/2026	14:28:55 PM	BST	88	2,259.00	XLON	1534506519533389	LANCUU63120261006O
06/10/2026	14:28:55 PM	BST	263	2,259.00	XLON	1534506519533390	LANCUU63120261006O
06/10/2026	14:28:55 PM	BST	338	2,259.00	XLON	1534506519533391	LANCUU63120261006O
06/10/2026	14:28:55 PM	BST	130	2,259.00	XLON	1534506519533392	LANCUU63120261006O
06/10/2026	14:28:55 PM	BST	226	2,259.00	XLON	1534506519533393	LANCUU63120261006O
06/10/2026	14:28:55 PM	BST	413	2,259.00	XLON	1534506519533394	LANCUU63120261006O
08/10/2026	14:28:55 PM	BST	296	2,112.00	XLON	1535743470125544	LANCUU180020261008O
07/10/2026	14:29:29 PM	BST	284	2,165.00	CHIX	13000136L	LANCUU184920261007O
07/10/2026	14:29:29 PM	BST	377	2,165.00	XLON	1535124994833441	LANCUU184120261007O
09/10/2026	14:29:31 PM	BST	92	2,139.00	XLON	1536361945411312	LANCUU176020261009O
09/10/2026	14:29:31 PM	BST	1,505	2,139.00	XLON	1536361945411313	LANCUU176020261009O
07/10/2026	14:29:44 PM	BST	405	2,164.00	XLON	1535124994833494	LANCUU184120261007O
07/10/2026	14:29:44 PM	BST	313	2,164.00	BATE	30000Y91	LANCUU184720261007O
06/10/2026	14:29:48 PM	BST	66	2,258.00	XLON	1534506519533605	LANCUU63120261006O
06/10/2026	14:29:48 PM	BST	403	2,258.00	XLON	1534506519533606	LANCUU63120261006O
07/10/2026	14:30:00 PM	BST	285	2,165.00	CHIX	1300013CW	LANCUU184920261007O
06/10/2026	14:30:01 PM	BST	276	2,257.00	CHIX	130000YFH	LANCUU63520261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	14:30:01 PM	BST	483	2,257.00	XLON	1534506519533762	LANCUU63120261006O
06/10/2026	14:30:01 PM	BST	166	2,257.00	BATE	30000RYH	LANCUU63320261006O
07/10/2026	14:30:01 PM	BST	383	2,167.00	XLON	1535124994833666	LANCUU184120261007O
08/10/2026	14:30:01 PM	BST	209	2,114.00	XLON	1535743470125851	LANCUU180020261008O
09/10/2026	14:30:01 PM	BST	329	2,140.00	CHIX	13000103U	LANCUU176420261009O
09/10/2026	14:30:03 PM	BST	376	2,139.00	XLON	1536361945411777	LANCUU176020261009O
09/10/2026	14:30:03 PM	BST	286	2,139.00	BATE	30000VK5	LANCUU176220261009O
05/10/2026	14:30:04 PM	BST	538	2,216.00	XLON	1533888044242458	LANCUU187820261005O
07/10/2026	14:30:04 PM	BST	334	2,168.00	XLON	1535124994833788	LANCUU184120261007O
08/10/2026	14:30:06 PM	BST	363	2,115.00	XLON	1535743470126012	LANCUU180020261008O
08/10/2026	14:30:06 PM	BST	277	2,115.00	BATE	300013E0	LANCUU181220261008O
06/10/2026	14:30:07 PM	BST	444	2,257.00	XLON	1534506519533987	LANCUU63120261006O
08/10/2026	14:30:10 PM	BST	276	2,114.00	CHIX	130001EAG	LANCUU181420261008O
08/10/2026	14:30:10 PM	BST	254	2,114.00	XLON	1535743470126067	LANCUU180020261008O
06/10/2026	14:30:12 PM	BST	197	2,256.00	XLON	1534506519534053	LANCUU63120261006O
06/10/2026	14:30:12 PM	BST	101	2,256.00	XLON	1534506519534054	LANCUU63120261006O
05/10/2026	14:30:13 PM	BST	276	2,217.00	CHIX	130000VU7	LANCUU188420261005O
05/10/2026	14:30:13 PM	BST	521	2,217.00	XLON	1533888044242666	LANCUU187820261005O
05/10/2026	14:30:13 PM	BST	336	2,217.00	BATE	30000SIK	LANCUU188020261005O
05/10/2026	14:30:15 PM	BST	300	2,217.00	CHIX	130000VUN	LANCUU188420261005O
05/10/2026	14:30:15 PM	BST	331	2,217.00	XLON	1533888044242699	LANCUU187820261005O
05/10/2026	14:30:15 PM	BST	418	2,217.00	XLON	1533888044242724	LANCUU187820261005O
07/10/2026	14:30:16 PM	BST	303	2,168.00	XLON	1535124994833996	LANCUU184120261007O
09/10/2026	14:30:18 PM	BST	316	2,138.00	XLON	1536361945411978	LANCUU176020261009O
05/10/2026	14:30:22 PM	BST	348	2,217.00	XLON	1533888044242797	LANCUU187820261005O
07/10/2026	14:30:23 PM	BST	291	2,169.00	XLON	1535124994834043	LANCUU184120261007O
08/10/2026	14:30:23 PM	BST	278	2,113.00	CHIX	130001EDC	LANCUU181420261008O
08/10/2026	14:30:23 PM	BST	392	2,113.00	XLON	1535743470126196	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	14:30:28 PM	BST	337	2,217.00	XLON	1533888044242871	LANCUU187820261005O
06/10/2026	14:30:32 PM	BST	162	2,255.00	XLON	1534506519534216	LANCUU63120261006O
06/10/2026	14:30:32 PM	BST	9	2,255.00	XLON	1534506519534217	LANCUU63120261006O
06/10/2026	14:30:32 PM	BST	245	2,255.00	XLON	1534506519534218	LANCUU63120261006O
07/10/2026	14:30:32 PM	BST	314	2,169.00	CHIX	1300013T0	LANCUU184920261007O
07/10/2026	14:30:32 PM	BST	297	2,169.00	XLON	1535124994834151	LANCUU184120261007O
07/10/2026	14:30:32 PM	BST	424	2,168.00	XLON	1535124994834157	LANCUU184120261007O
07/10/2026	14:30:32 PM	BST	294	2,169.00	BATE	30000YMV	LANCUU184720261007O
06/10/2026	14:30:36 PM	BST	320	2,256.00	CHIX	130000YS9	LANCUU63520261006O
07/10/2026	14:30:38 PM	BST	341	2,167.00	XLON	1535124994834239	LANCUU184120261007O
05/10/2026	14:30:41 PM	BST	300	2,217.00	CHIX	130000W0J	LANCUU188420261005O
05/10/2026	14:30:41 PM	BST	464	2,217.00	XLON	1533888044242988	LANCUU187820261005O
05/10/2026	14:30:41 PM	BST	297	2,217.00	BATE	30000SN9	LANCUU188020261005O
09/10/2026	14:30:44 PM	BST	142	2,138.00	CHIX	1300010FL	LANCUU176420261009O
09/10/2026	14:30:44 PM	BST	141	2,138.00	CHIX	1300010FN	LANCUU176420261009O
09/10/2026	14:30:44 PM	BST	522	2,138.00	XLON	1536361945412177	LANCUU176020261009O
09/10/2026	14:30:44 PM	BST	120	2,138.00	XLON	1536361945412178	LANCUU176020261009O
09/10/2026	14:30:44 PM	BST	216	2,138.00	XLON	1536361945412179	LANCUU176020261009O
05/10/2026	14:30:46 PM	BST	297	2,218.00	XLON	1533888044243027	LANCUU187820261005O
05/10/2026	14:30:46 PM	BST	405	2,217.00	XLON	1533888044243042	LANCUU187820261005O
09/10/2026	14:30:53 PM	BST	380	2,137.00	CHIX	1300010GX	LANCUU176420261009O
09/10/2026	14:30:53 PM	BST	438	2,137.00	XLON	1536361945412238	LANCUU176020261009O
06/10/2026	14:30:57 PM	BST	468	2,256.00	XLON	1534506519534393	LANCUU63120261006O
06/10/2026	14:30:57 PM	BST	309	2,256.00	BATE	30000S9X	LANCUU63320261006O
08/10/2026	14:30:59 PM	BST	531	2,113.00	XLON	1535743470126460	LANCUU180020261008O
08/10/2026	14:30:59 PM	BST	272	2,113.00	XLON	1535743470126461	LANCUU180020261008O
09/10/2026	14:30:59 PM	BST	550	2,136.00	XLON	1536361945412259	LANCUU176020261009O
09/10/2026	14:30:59 PM	BST	295	2,136.00	BATE	30000VVA	LANCUU176220261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	14:31:05 PM	BST	294	2,112.00	CHIX	130001EJY	LANCUU181420261008O
08/10/2026	14:31:05 PM	BST	355	2,112.00	XLON	1535743470126516	LANCUU180020261008O
07/10/2026	14:31:10 PM	BST	292	2,165.00	XLON	1535124994834504	LANCUU184120261007O
07/10/2026	14:31:13 PM	BST	285	2,164.00	CHIX	130001434	LANCUU184920261007O
07/10/2026	14:31:13 PM	BST	297	2,164.00	XLON	1535124994834535	LANCUU184120261007O
07/10/2026	14:31:14 PM	BST	138	2,163.00	XLON	1535124994834539	LANCUU184120261007O
07/10/2026	14:31:14 PM	BST	176	2,163.00	XLON	1535124994834540	LANCUU184120261007O
07/10/2026	14:31:14 PM	BST	34	2,163.00	XLON	1535124994834541	LANCUU184120261007O
05/10/2026	14:31:48 PM	BST	6	2,220.00	CHIX	130000WE8	LANCUU188420261005O
05/10/2026	14:31:48 PM	BST	64	2,220.00	CHIX	130000WE9	LANCUU188420261005O
05/10/2026	14:31:48 PM	BST	214	2,220.00	CHIX	130000WEA	LANCUU188420261005O
05/10/2026	14:31:48 PM	BST	198	2,220.00	XLON	1533888044243525	LANCUU187820261005O
05/10/2026	14:31:48 PM	BST	165	2,220.00	XLON	1533888044243526	LANCUU187820261005O
09/10/2026	14:31:59 PM	BST	291	2,138.00	CHIX	1300010SF	LANCUU176420261009O
09/10/2026	14:31:59 PM	BST	398	2,138.00	XLON	1536361945412627	LANCUU176020261009O
09/10/2026	14:31:59 PM	BST	688	2,138.00	XLON	1536361945412630	LANCUU176020261009O
09/10/2026	14:31:59 PM	BST	285	2,138.00	BATE	30000W4T	LANCUU176220261009O
06/10/2026	14:32:01 PM	BST	523	2,260.00	XLON	1534506519534889	LANCUU63120261006O
08/10/2026	14:32:04 PM	BST	272	2,116.00	CHIX	130001F1L	LANCUU181420261008O
08/10/2026	14:32:04 PM	BST	28	2,116.00	CHIX	130001F1M	LANCUU181420261008O
08/10/2026	14:32:04 PM	BST	123	2,116.00	XLON	1535743470127257	LANCUU180020261008O
08/10/2026	14:32:04 PM	BST	397	2,116.00	XLON	1535743470127258	LANCUU180020261008O
08/10/2026	14:32:04 PM	BST	282	2,116.00	BATE	3000141F	LANCUU181220261008O
09/10/2026	14:32:12 PM	BST	333	2,137.00	CHIX	1300010V6	LANCUU176420261009O
09/10/2026	14:32:12 PM	BST	385	2,137.00	XLON	1536361945412710	LANCUU176020261009O
08/10/2026	14:32:17 PM	BST	111	2,116.00	XLON	1535743470127338	LANCUU180020261008O
08/10/2026	14:32:17 PM	BST	200	2,116.00	XLON	1535743470127339	LANCUU180020261008O
08/10/2026	14:32:17 PM	BST	595	2,116.00	XLON	1535743470127340	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	14:32:18 PM	BST	314	2,222.00	CHIX	130000WJV	LANCUU188420261005O
05/10/2026	14:32:18 PM	BST	339	2,222.00	XLON	1533888044243799	LANCUU187820261005O
08/10/2026	14:32:18 PM	BST	386	2,115.00	CHIX	130001F4Y	LANCUU181420261008O
08/10/2026	14:32:18 PM	BST	595	2,116.00	XLON	1535743470127341	LANCUU180020261008O
08/10/2026	14:32:18 PM	BST	350	2,116.00	XLON	1535743470127342	LANCUU180020261008O
08/10/2026	14:32:18 PM	BST	111	2,116.00	XLON	1535743470127343	LANCUU180020261008O
08/10/2026	14:32:18 PM	BST	200	2,116.00	XLON	1535743470127344	LANCUU180020261008O
08/10/2026	14:32:18 PM	BST	282	2,115.00	XLON	1535743470127345	LANCUU180020261008O
08/10/2026	14:32:18 PM	BST	92	2,115.00	XLON	1535743470127346	LANCUU180020261008O
08/10/2026	14:32:18 PM	BST	285	2,115.00	BATE	3000143M	LANCUU181220261008O
05/10/2026	14:32:28 PM	BST	280	2,221.00	CHIX	130000WLL	LANCUU188420261005O
05/10/2026	14:32:28 PM	BST	427	2,221.00	XLON	1533888044243816	LANCUU187820261005O
05/10/2026	14:32:28 PM	BST	300	2,221.00	BATE	30000T5X	LANCUU188020261005O
07/10/2026	14:32:29 PM	BST	294	2,165.00	CHIX	1300014PU	LANCUU184920261007O
07/10/2026	14:32:29 PM	BST	425	2,165.00	XLON	1535124994835202	LANCUU184120261007O
05/10/2026	14:32:30 PM	BST	466	2,220.00	XLON	1533888044243830	LANCUU187820261005O
06/10/2026	14:32:32 PM	BST	175	2,261.00	XLON	1534506519535138	LANCUU63120261006O
06/10/2026	14:32:32 PM	BST	366	2,261.00	XLON	1534506519535139	LANCUU63120261006O
06/10/2026	14:32:33 PM	BST	104	2,261.00	XLON	1534506519535154	LANCUU63120261006O
06/10/2026	14:32:34 PM	BST	557	2,261.00	XLON	1534506519535157	LANCUU63120261006O
06/10/2026	14:32:36 PM	BST	543	2,260.00	CHIX	130000ZL9	LANCUU63520261006O
06/10/2026	14:32:36 PM	BST	426	2,260.00	XLON	1534506519535163	LANCUU63120261006O
06/10/2026	14:32:36 PM	BST	282	2,260.00	BATE	30000SOO	LANCUU63320261006O
07/10/2026	14:32:40 PM	BST	359	2,164.00	CHIX	1300014S9	LANCUU184920261007O
07/10/2026	14:32:40 PM	BST	359	2,164.00	XLON	1535124994835285	LANCUU184120261007O
07/10/2026	14:32:40 PM	BST	320	2,164.00	BATE	30000ZCI	LANCUU184720261007O
07/10/2026	14:32:45 PM	BST	108	2,163.00	XLON	1535124994835311	LANCUU184120261007O
07/10/2026	14:32:45 PM	BST	200	2,163.00	XLON	1535124994835312	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	14:32:46 PM	BST	433	2,162.00	XLON	1535124994835319	LANCUU184120261007O
06/10/2026	14:32:50 PM	BST	282	2,260.00	CHIX	130000ZN7	LANCUU63520261006O
09/10/2026	14:32:51 PM	BST	131	2,139.00	CHIX	13000112J	LANCUU176420261009O
09/10/2026	14:32:51 PM	BST	172	2,139.00	CHIX	13000112K	LANCUU176420261009O
09/10/2026	14:32:51 PM	BST	445	2,139.00	XLON	1536361945413055	LANCUU176020261009O
09/10/2026	14:32:51 PM	BST	432	2,139.00	XLON	1536361945413056	LANCUU176020261009O
09/10/2026	14:32:51 PM	BST	284	2,139.00	BATE	30000WEW	LANCUU176220261009O
07/10/2026	14:32:55 PM	BST	298	2,161.00	XLON	1535124994835391	LANCUU184120261007O
05/10/2026	14:32:59 PM	BST	351	2,222.00	XLON	1533888044244118	LANCUU187820261005O
09/10/2026	14:33:00 PM	BST	120	2,139.00	XLON	1536361945413223	LANCUU176020261009O
09/10/2026	14:33:00 PM	BST	161	2,139.00	XLON	1536361945413224	LANCUU176020261009O
09/10/2026	14:33:00 PM	BST	255	2,139.00	XLON	1536361945413228	LANCUU176020261009O
09/10/2026	14:33:00 PM	BST	765	2,139.00	XLON	1536361945413229	LANCUU176020261009O
09/10/2026	14:33:00 PM	BST	110	2,139.00	XLON	1536361945413230	LANCUU176020261009O
08/10/2026	14:33:02 PM	BST	421	2,115.00	CHIX	130001FCW	LANCUU181420261008O
08/10/2026	14:33:02 PM	BST	630	2,115.00	XLON	1535743470127621	LANCUU180020261008O
08/10/2026	14:33:02 PM	BST	276	2,115.00	BATE	3000149Q	LANCUU181220261008O
05/10/2026	14:33:09 PM	BST	289	2,221.00	CHIX	130000WV8	LANCUU188420261005O
05/10/2026	14:33:09 PM	BST	532	2,221.00	XLON	1533888044244209	LANCUU187820261005O
05/10/2026	14:33:09 PM	BST	279	2,221.00	BATE	30000TCO	LANCUU188020261005O
07/10/2026	14:33:18 PM	BST	310	2,161.00	BATE	30000ZJV	LANCUU184720261007O
08/10/2026	14:33:29 PM	BST	154	2,116.00	XLON	1535743470127823	LANCUU180020261008O
09/10/2026	14:33:29 PM	BST	342	2,138.00	CHIX	130001172	LANCUU176420261009O
09/10/2026	14:33:29 PM	BST	300	2,138.00	XLON	1536361945413347	LANCUU176020261009O
08/10/2026	14:33:30 PM	BST	211	2,116.00	XLON	1535743470127826	LANCUU180020261008O
09/10/2026	14:33:34 PM	BST	294	2,137.00	CHIX	13000117V	LANCUU176420261009O
09/10/2026	14:33:34 PM	BST	488	2,137.00	XLON	1536361945413370	LANCUU176020261009O
08/10/2026	14:33:36 PM	BST	449	2,116.00	XLON	1535743470127871	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	14:33:38 PM	BST	289	2,261.00	CHIX	130000ZU8	LANCUU63520261006O
06/10/2026	14:33:38 PM	BST	548	2,261.00	XLON	1534506519535460	LANCUU63120261006O
06/10/2026	14:33:38 PM	BST	619	2,261.00	XLON	1534506519535465	LANCUU63120261006O
06/10/2026	14:33:38 PM	BST	980	2,261.00	XLON	1534506519535466	LANCUU63120261006O
06/10/2026	14:33:38 PM	BST	263	2,261.00	XLON	1534506519535467	LANCUU63120261006O
06/10/2026	14:33:38 PM	BST	491	2,261.00	BATE	30000SW8	LANCUU63320261006O
05/10/2026	14:33:40 PM	BST	84	2,222.00	CHIX	130000X09	LANCUU188420261005O
05/10/2026	14:33:40 PM	BST	23	2,222.00	CHIX	130000X0A	LANCUU188420261005O
05/10/2026	14:33:40 PM	BST	170	2,222.00	CHIX	130000X0B	LANCUU188420261005O
05/10/2026	14:33:40 PM	BST	476	2,222.00	XLON	1533888044244433	LANCUU187820261005O
05/10/2026	14:33:40 PM	BST	308	2,222.00	BATE	30000TGT	LANCUU188020261005O
06/10/2026	14:33:40 PM	BST	285	2,260.00	CHIX	130000ZUI	LANCUU63520261006O
06/10/2026	14:33:40 PM	BST	48	2,260.00	XLON	1534506519535473	LANCUU63120261006O
06/10/2026	14:33:40 PM	BST	333	2,260.00	XLON	1534506519535474	LANCUU63120261006O
08/10/2026	14:33:42 PM	BST	120	2,116.00	XLON	1535743470127892	LANCUU180020261008O
08/10/2026	14:33:42 PM	BST	130	2,116.00	XLON	1535743470127893	LANCUU180020261008O
08/10/2026	14:33:42 PM	BST	26	2,116.00	XLON	1535743470127894	LANCUU180020261008O
08/10/2026	14:33:49 PM	BST	595	2,116.00	XLON	1535743470127934	LANCUU180020261008O
08/10/2026	14:33:49 PM	BST	120	2,116.00	XLON	1535743470127935	LANCUU180020261008O
08/10/2026	14:33:49 PM	BST	346	2,116.00	XLON	1535743470127936	LANCUU180020261008O
08/10/2026	14:33:49 PM	BST	27	2,116.00	XLON	1535743470127937	LANCUU180020261008O
05/10/2026	14:33:51 PM	BST	14	2,222.00	CHIX	130000X0S	LANCUU188420261005O
05/10/2026	14:33:57 PM	BST	283	2,221.00	CHIX	130000X25	LANCUU188420261005O
05/10/2026	14:33:57 PM	BST	469	2,221.00	XLON	1533888044244477	LANCUU187820261005O
09/10/2026	14:33:58 PM	BST	429	2,136.00	XLON	1536361945413487	LANCUU176020261009O
07/10/2026	14:33:59 PM	BST	351	2,162.00	CHIX	1300015DK	LANCUU184920261007O
06/10/2026	14:34:02 PM	BST	286	2,262.00	XLON	1534506519535563	LANCUU63120261006O
08/10/2026	14:34:07 PM	BST	529	2,115.00	XLON	1535743470128028	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	14:34:09 PM	BST	126	2,162.00	XLON	1535124994835986	LANCUU184120261007O
07/10/2026	14:34:09 PM	BST	346	2,162.00	XLON	1535124994835987	LANCUU184120261007O
07/10/2026	14:34:09 PM	BST	283	2,162.00	BATE	30000ZQP	LANCUU184720261007O
05/10/2026	14:34:11 PM	BST	129	2,219.00	CHIX	130000X4X	LANCUU188420261005O
05/10/2026	14:34:11 PM	BST	552	2,220.00	XLON	1533888044244549	LANCUU187820261005O
07/10/2026	14:34:16 PM	BST	318	2,161.00	CHIX	1300015FS	LANCUU184920261007O
07/10/2026	14:34:16 PM	BST	411	2,161.00	XLON	1535124994836002	LANCUU184120261007O
06/10/2026	14:34:22 PM	BST	314	2,263.00	XLON	1534506519535678	LANCUU63120261006O
05/10/2026	14:34:26 PM	BST	420	2,219.00	XLON	1533888044244622	LANCUU187820261005O
08/10/2026	14:34:27 PM	BST	596	2,115.00	CHIX	130001FUL	LANCUU181420261008O
08/10/2026	14:34:27 PM	BST	344	2,115.00	XLON	1535743470128154	LANCUU180020261008O
08/10/2026	14:34:27 PM	BST	61	2,115.00	XLON	1535743470128155	LANCUU180020261008O
05/10/2026	14:34:41 PM	BST	123	2,218.00	XLON	1533888044244690	LANCUU187820261005O
05/10/2026	14:34:41 PM	BST	154	2,218.00	XLON	1533888044244691	LANCUU187820261005O
07/10/2026	14:34:42 PM	BST	338	2,160.00	CHIX	1300015OB	LANCUU184920261007O
07/10/2026	14:34:42 PM	BST	312	2,159.00	CHIX	1300015OE	LANCUU184920261007O
07/10/2026	14:34:42 PM	BST	532	2,160.00	XLON	1535124994836303	LANCUU184120261007O
07/10/2026	14:34:42 PM	BST	56	2,159.00	XLON	1535124994836306	LANCUU184120261007O
07/10/2026	14:34:42 PM	BST	465	2,159.00	XLON	1535124994836307	LANCUU184120261007O
06/10/2026	14:34:45 PM	BST	525	2,264.00	XLON	1534506519535832	LANCUU63120261006O
06/10/2026	14:34:45 PM	BST	277	2,264.00	BATE	30000T4U	LANCUU63320261006O
06/10/2026	14:34:54 PM	BST	356	2,264.00	CHIX	13000105P	LANCUU63520261006O
06/10/2026	14:34:54 PM	BST	278	2,264.00	XLON	1534506519535904	LANCUU63120261006O
06/10/2026	14:34:58 PM	BST	276	2,263.00	CHIX	13000106A	LANCUU63520261006O
06/10/2026	14:34:58 PM	BST	535	2,263.00	XLON	1534506519535910	LANCUU63120261006O
06/10/2026	14:34:58 PM	BST	296	2,263.00	BATE	30000T6E	LANCUU63320261006O
09/10/2026	14:35:05 PM	BST	120	2,138.00	XLON	1536361945413794	LANCUU176020261009O
09/10/2026	14:35:05 PM	BST	765	2,138.00	XLON	1536361945413795	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	14:35:05 PM	BST	444	2,138.00	XLON	1536361945413796	LANCUU176020261009O
09/10/2026	14:35:05 PM	BST	154	2,138.00	XLON	1536361945413797	LANCUU176020261009O
09/10/2026	14:35:05 PM	BST	765	2,138.00	XLON	1536361945413800	LANCUU176020261009O
09/10/2026	14:35:05 PM	BST	453	2,138.00	XLON	1536361945413801	LANCUU176020261009O
09/10/2026	14:35:05 PM	BST	273	2,138.00	XLON	1536361945413802	LANCUU176020261009O
09/10/2026	14:35:05 PM	BST	120	2,138.00	XLON	1536361945413803	LANCUU176020261009O
09/10/2026	14:35:05 PM	BST	235	2,138.00	XLON	1536361945413804	LANCUU176020261009O
09/10/2026	14:35:05 PM	BST	3	2,138.00	XLON	1536361945413805	LANCUU176020261009O
08/10/2026	14:35:07 PM	BST	477	2,116.00	CHIX	130001G24	LANCUU181420261008O
08/10/2026	14:35:07 PM	BST	542	2,116.00	XLON	1535743470128468	LANCUU180020261008O
08/10/2026	14:35:07 PM	BST	535	2,116.00	XLON	1535743470128470	LANCUU180020261008O
08/10/2026	14:35:07 PM	BST	277	2,116.00	BATE	300014U0	LANCUU181220261008O
09/10/2026	14:35:10 PM	BST	538	2,137.00	CHIX	1300011LF	LANCUU176420261009O
09/10/2026	14:35:10 PM	BST	301	2,137.00	XLON	1536361945413838	LANCUU176020261009O
09/10/2026	14:35:10 PM	BST	66	2,137.00	XLON	1536361945413839	LANCUU176020261009O
09/10/2026	14:35:10 PM	BST	64	2,137.00	XLON	1536361945413840	LANCUU176020261009O
09/10/2026	14:35:13 PM	BST	281	2,137.00	BATE	30000X03	LANCUU176220261009O
07/10/2026	14:35:27 PM	BST	532	2,159.00	XLON	1535124994836623	LANCUU184120261007O
07/10/2026	14:35:31 PM	BST	300	2,159.00	BATE	3000105M	LANCUU184720261007O
08/10/2026	14:35:34 PM	BST	535	2,116.00	XLON	1535743470128892	LANCUU180020261008O
09/10/2026	14:35:42 PM	BST	293	2,137.00	CHIX	1300011QG	LANCUU176420261009O
05/10/2026	14:35:50 PM	BST	135	2,220.00	CHIX	130000XKW	LANCUU188420261005O
05/10/2026	14:35:50 PM	BST	181	2,220.00	CHIX	130000XKX	LANCUU188420261005O
09/10/2026	14:35:51 PM	BST	469	2,136.00	XLON	1536361945414046	LANCUU176020261009O
07/10/2026	14:35:54 PM	BST	337	2,159.00	CHIX	13000165M	LANCUU184920261007O
07/10/2026	14:35:54 PM	BST	146	2,159.00	XLON	1535124994836766	LANCUU184120261007O
07/10/2026	14:35:54 PM	BST	413	2,159.00	XLON	1535124994836767	LANCUU184120261007O
08/10/2026	14:35:57 PM	BST	383	2,116.00	CHIX	130001GBY	LANCUU181420261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	14:35:57 PM	BST	2	2,116.00	XLON	1535743470128986	LANCUU180020261008O
08/10/2026	14:35:57 PM	BST	533	2,116.00	XLON	1535743470128987	LANCUU180020261008O
08/10/2026	14:35:57 PM	BST	297	2,116.00	BATE	3000150Y	LANCUU181220261008O
06/10/2026	14:36:04 PM	BST	307	2,265.00	CHIX	1300010FM	LANCUU63520261006O
06/10/2026	14:36:04 PM	BST	277	2,265.00	XLON	1534506519536203	LANCUU63120261006O
08/10/2026	14:36:05 PM	BST	279	2,116.00	CHIX	130001GEH	LANCUU181420261008O
08/10/2026	14:36:05 PM	BST	530	2,116.00	XLON	1535743470129107	LANCUU180020261008O
06/10/2026	14:36:06 PM	BST	557	2,265.00	XLON	1534506519536207	LANCUU63120261006O
07/10/2026	14:36:15 PM	BST	203	2,159.00	XLON	1535124994836844	LANCUU184120261007O
07/10/2026	14:36:15 PM	BST	192	2,159.00	XLON	1535124994836845	LANCUU184120261007O
08/10/2026	14:36:15 PM	BST	6	2,115.00	XLON	1535743470129211	LANCUU180020261008O
08/10/2026	14:36:15 PM	BST	319	2,115.00	XLON	1535743470129212	LANCUU180020261008O
05/10/2026	14:36:36 PM	BST	322	2,221.00	CHIX	130000XS8	LANCUU188420261005O
07/10/2026	14:36:36 PM	BST	292	2,160.00	CHIX	1300016BL	LANCUU184920261007O
06/10/2026	14:36:37 PM	BST	129	2,268.00	CHIX	1300010MU	LANCUU63520261006O
06/10/2026	14:36:37 PM	BST	318	2,268.00	XLON	1534506519536432	LANCUU63120261006O
05/10/2026	14:36:44 PM	BST	317	2,220.00	CHIX	130000XSY	LANCUU188420261005O
05/10/2026	14:36:44 PM	BST	452	2,220.00	XLON	1533888044245436	LANCUU187820261005O
05/10/2026	14:36:44 PM	BST	315	2,220.00	BATE	30000U2B	LANCUU188020261005O
06/10/2026	14:36:50 PM	BST	169	2,268.00	CHIX	1300010NY	LANCUU63520261006O
06/10/2026	14:36:50 PM	BST	280	2,268.00	BATE	30000TKQ	LANCUU63320261006O
09/10/2026	14:36:51 PM	BST	319	2,137.00	CHIX	1300011ZG	LANCUU176420261009O
09/10/2026	14:36:51 PM	BST	390	2,137.00	XLON	1536361945414323	LANCUU176020261009O
09/10/2026	14:36:51 PM	BST	301	2,137.00	BATE	30000XD1	LANCUU176220261009O
07/10/2026	14:36:52 PM	BST	2	2,160.00	XLON	1535124994837009	LANCUU184120261007O
07/10/2026	14:36:57 PM	BST	341	2,160.00	XLON	1535124994837035	LANCUU184120261007O
07/10/2026	14:36:57 PM	BST	335	2,159.00	XLON	1535124994837041	LANCUU184120261007O
07/10/2026	14:36:57 PM	BST	282	2,158.00	XLON	1535124994837051	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	14:36:57 PM	BST	284	2,160.00	BATE	300010EW	LANCUU184720261007O
07/10/2026	14:36:57 PM	BST	308	2,159.00	BATE	300010F1	LANCUU184720261007O
09/10/2026	14:37:00 PM	BST	282	2,136.00	CHIX	13000120G	LANCUU176420261009O
09/10/2026	14:37:00 PM	BST	339	2,136.00	XLON	1536361945414343	LANCUU176020261009O
09/10/2026	14:37:00 PM	BST	282	2,136.00	BATE	30000XDR	LANCUU176220261009O
07/10/2026	14:37:02 PM	BST	169	2,158.00	XLON	1535124994837067	LANCUU184120261007O
07/10/2026	14:37:03 PM	BST	377	2,157.00	XLON	1535124994837090	LANCUU184120261007O
09/10/2026	14:37:04 PM	BST	321	2,136.00	XLON	1536361945414364	LANCUU176020261009O
08/10/2026	14:37:09 PM	BST	595	2,118.00	XLON	1535743470129484	LANCUU180020261008O
08/10/2026	14:37:09 PM	BST	320	2,118.00	XLON	1535743470129485	LANCUU180020261008O
08/10/2026	14:37:09 PM	BST	140	2,118.00	XLON	1535743470129486	LANCUU180020261008O
08/10/2026	14:37:09 PM	BST	110	2,118.00	XLON	1535743470129487	LANCUU180020261008O
08/10/2026	14:37:09 PM	BST	114	2,118.00	XLON	1535743470129488	LANCUU180020261008O
05/10/2026	14:37:16 PM	BST	167	2,221.00	XLON	1533888044245577	LANCUU187820261005O
05/10/2026	14:37:16 PM	BST	623	2,221.00	XLON	1533888044245578	LANCUU187820261005O
05/10/2026	14:37:16 PM	BST	403	2,221.00	XLON	1533888044245579	LANCUU187820261005O
06/10/2026	14:37:17 PM	BST	619	2,269.00	XLON	1534506519536557	LANCUU63120261006O
06/10/2026	14:37:17 PM	BST	413	2,269.00	XLON	1534506519536558	LANCUU63120261006O
06/10/2026	14:37:17 PM	BST	130	2,269.00	XLON	1534506519536559	LANCUU63120261006O
07/10/2026	14:37:22 PM	BST	396	2,156.00	CHIX	1300016IJ	LANCUU184920261007O
07/10/2026	14:37:22 PM	BST	388	2,157.00	XLON	1535124994837203	LANCUU184120261007O
07/10/2026	14:37:22 PM	BST	299	2,156.00	XLON	1535124994837211	LANCUU184120261007O
09/10/2026	14:37:27 PM	BST	542	2,136.00	XLON	1536361945414449	LANCUU176020261009O
06/10/2026	14:37:43 PM	BST	105	2,267.00	CHIX	1300010UE	LANCUU63520261006O
06/10/2026	14:37:45 PM	BST	214	2,268.00	XLON	1534506519536680	LANCUU63120261006O
06/10/2026	14:37:45 PM	BST	178	2,268.00	XLON	1534506519536681	LANCUU63120261006O
06/10/2026	14:37:45 PM	BST	291	2,268.00	XLON	1534506519536682	LANCUU63120261006O
06/10/2026	14:37:45 PM	BST	130	2,268.00	XLON	1534506519536683	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	14:37:45 PM	BST	199	2,268.00	XLON	1534506519536684	LANCUU63120261006O
09/10/2026	14:37:47 PM	BST	283	2,137.00	CHIX	130001277	LANCUU176420261009O
09/10/2026	14:37:47 PM	BST	442	2,137.00	XLON	1536361945414530	LANCUU176020261009O
09/10/2026	14:37:47 PM	BST	494	2,136.00	XLON	1536361945414538	LANCUU176020261009O
09/10/2026	14:37:47 PM	BST	283	2,136.00	BATE	30000XJS	LANCUU176220261009O
05/10/2026	14:37:50 PM	BST	315	2,220.00	CHIX	130000Y0N	LANCUU188420261005O
05/10/2026	14:37:50 PM	BST	183	2,220.00	XLON	1533888044245711	LANCUU187820261005O
05/10/2026	14:37:50 PM	BST	167	2,220.00	XLON	1533888044245712	LANCUU187820261005O
08/10/2026	14:37:51 PM	BST	357	2,119.00	CHIX	130001GWP	LANCUU181420261008O
08/10/2026	14:37:51 PM	BST	436	2,119.00	XLON	1535743470129692	LANCUU180020261008O
09/10/2026	14:37:51 PM	BST	457	2,135.00	XLON	1536361945414551	LANCUU176020261009O
07/10/2026	14:37:54 PM	BST	442	2,158.00	XLON	1535124994837364	LANCUU184120261007O
09/10/2026	14:37:56 PM	BST	467	2,134.00	XLON	1536361945414556	LANCUU176020261009O
09/10/2026	14:37:56 PM	BST	356	2,133.00	XLON	1536361945414568	LANCUU176020261009O
09/10/2026	14:38:05 PM	BST	283	2,133.00	CHIX	1300012AH	LANCUU176420261009O
09/10/2026	14:38:09 PM	BST	337	2,132.00	XLON	1536361945414696	LANCUU176020261009O
09/10/2026	14:38:11 PM	BST	504	2,131.00	XLON	1536361945414781	LANCUU176020261009O
09/10/2026	14:38:11 PM	BST	421	2,130.00	XLON	1536361945414786	LANCUU176020261009O
09/10/2026	14:38:13 PM	BST	442	2,131.00	XLON	1536361945414857	LANCUU176020261009O
07/10/2026	14:38:24 PM	BST	283	2,159.00	CHIX	1300016SU	LANCUU184920261007O
06/10/2026	14:38:27 PM	BST	187	2,267.00	CHIX	1300010XX	LANCUU63520261006O
06/10/2026	14:38:27 PM	BST	28	2,266.00	CHIX	1300010Y3	LANCUU63520261006O
06/10/2026	14:38:27 PM	BST	513	2,267.00	XLON	1534506519536849	LANCUU63120261006O
08/10/2026	14:38:29 PM	BST	13	2,121.00	XLON	1535743470129837	LANCUU180020261008O
09/10/2026	14:38:34 PM	BST	531	2,133.00	XLON	1536361945415004	LANCUU176020261009O
07/10/2026	14:38:35 PM	BST	498	2,159.00	XLON	1535124994837557	LANCUU184120261007O
05/10/2026	14:38:36 PM	BST	623	2,221.00	XLON	1533888044245908	LANCUU187820261005O
05/10/2026	14:38:36 PM	BST	191	2,221.00	XLON	1533888044245909	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	14:38:36 PM	BST	382	2,221.00	XLON	1533888044245910	LANCUU187820261005O
08/10/2026	14:38:36 PM	BST	289	2,121.00	CHIX	130001H4A	LANCUU181420261008O
08/10/2026	14:38:36 PM	BST	360	2,121.00	XLON	1535743470129877	LANCUU180020261008O
08/10/2026	14:38:36 PM	BST	309	2,121.00	BATE	300015Q0	LANCUU181220261008O
09/10/2026	14:38:40 PM	BST	515	2,132.00	XLON	1536361945415045	LANCUU176020261009O
05/10/2026	14:38:41 PM	BST	440	2,220.00	XLON	1533888044245925	LANCUU187820261005O
06/10/2026	14:38:44 PM	BST	146	2,266.00	CHIX	1300010ZZ	LANCUU63520261006O
06/10/2026	14:38:44 PM	BST	359	2,266.00	XLON	1534506519536920	LANCUU63120261006O
06/10/2026	14:38:45 PM	BST	118	2,266.00	CHIX	130001105	LANCUU63520261006O
09/10/2026	14:38:48 PM	BST	5	2,131.00	XLON	1536361945415090	LANCUU176020261009O
09/10/2026	14:38:48 PM	BST	331	2,131.00	XLON	1536361945415091	LANCUU176020261009O
06/10/2026	14:38:49 PM	BST	77	2,266.00	CHIX	13000110E	LANCUU63520261006O
06/10/2026	14:38:49 PM	BST	293	2,266.00	BATE	30000TWD	LANCUU63320261006O
08/10/2026	14:38:50 PM	BST	287	2,122.00	CHIX	130001H8W	LANCUU181420261008O
08/10/2026	14:38:50 PM	BST	600	2,122.00	XLON	1535743470129971	LANCUU180020261008O
08/10/2026	14:38:50 PM	BST	595	2,122.00	XLON	1535743470129972	LANCUU180020261008O
08/10/2026	14:38:50 PM	BST	294	2,122.00	BATE	300015TE	LANCUU181220261008O
09/10/2026	14:38:54 PM	BST	200	2,131.00	CHIX	1300012LS	LANCUU176420261009O
07/10/2026	14:38:56 PM	BST	1	2,159.00	XLON	1535124994837687	LANCUU184120261007O
08/10/2026	14:39:00 PM	BST	281	2,121.00	CHIX	130001HAN	LANCUU181420261008O
08/10/2026	14:39:00 PM	BST	336	2,121.00	XLON	1535743470130036	LANCUU180020261008O
09/10/2026	14:39:20 PM	BST	291	2,131.00	XLON	1536361945415230	LANCUU176020261009O
08/10/2026	14:39:22 PM	BST	94	2,120.00	XLON	1535743470130114	LANCUU180020261008O
08/10/2026	14:39:22 PM	BST	408	2,120.00	XLON	1535743470130115	LANCUU180020261008O
09/10/2026	14:39:23 PM	BST	448	2,130.00	XLON	1536361945415249	LANCUU176020261009O
05/10/2026	14:39:26 PM	BST	277	2,220.00	CHIX	130000YCA	LANCUU188420261005O
09/10/2026	14:39:28 PM	BST	200	2,130.00	BATE	30000XWO	LANCUU176220261009O
08/10/2026	14:39:44 PM	BST	288	2,121.00	CHIX	130001HGA	LANCUU181420261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	14:39:44 PM	BST	277	2,121.00	BATE	300015Z5	LANCUU181220261008O
09/10/2026	14:39:46 PM	BST	311	2,131.00	XLON	1536361945415377	LANCUU176020261009O
07/10/2026	14:39:57 PM	BST	13	2,163.00	XLON	1535124994838209	LANCUU184120261007O
07/10/2026	14:39:59 PM	BST	289	2,163.00	CHIX	13000179T	LANCUU184920261007O
07/10/2026	14:39:59 PM	BST	324	2,163.00	XLON	1535124994838218	LANCUU184120261007O
08/10/2026	14:40:01 PM	BST	362	2,120.00	XLON	1535743470130336	LANCUU180020261008O
06/10/2026	14:40:02 PM	BST	130	2,268.00	XLON	1534506519537194	LANCUU63120261006O
06/10/2026	14:40:02 PM	BST	619	2,268.00	XLON	1534506519537195	LANCUU63120261006O
09/10/2026	14:40:02 PM	BST	74	2,129.00	CHIX	1300012WH	LANCUU176420261009O
09/10/2026	14:40:02 PM	BST	200	2,129.00	CHIX	1300012WI	LANCUU176420261009O
09/10/2026	14:40:02 PM	BST	62	2,130.00	XLON	1536361945415446	LANCUU176020261009O
09/10/2026	14:40:02 PM	BST	378	2,130.00	XLON	1536361945415447	LANCUU176020261009O
09/10/2026	14:40:02 PM	BST	369	2,129.00	XLON	1536361945415453	LANCUU176020261009O
06/10/2026	14:40:04 PM	BST	436	2,268.00	XLON	1534506519537205	LANCUU63120261006O
06/10/2026	14:40:04 PM	BST	385	2,268.00	XLON	1534506519537206	LANCUU63120261006O
07/10/2026	14:40:10 PM	BST	200	2,164.00	CHIX	1300017CL	LANCUU184920261007O
09/10/2026	14:40:10 PM	BST	306	2,128.00	XLON	1536361945415489	LANCUU176020261009O
07/10/2026	14:40:35 PM	BST	131	2,165.00	XLON	1535124994838343	LANCUU184120261007O
07/10/2026	14:40:35 PM	BST	241	2,165.00	XLON	1535124994838344	LANCUU184120261007O
07/10/2026	14:40:35 PM	BST	83	2,165.00	XLON	1535124994838345	LANCUU184120261007O
06/10/2026	14:40:36 PM	BST	375	2,268.00	XLON	1534506519537354	LANCUU63120261006O
07/10/2026	14:40:36 PM	BST	491	2,164.00	XLON	1535124994838361	LANCUU184120261007O
09/10/2026	14:40:47 PM	BST	67	2,127.00	XLON	1536361945415597	LANCUU176020261009O
09/10/2026	14:40:47 PM	BST	257	2,127.00	XLON	1536361945415598	LANCUU176020261009O
09/10/2026	14:40:56 PM	BST	349	2,128.00	CHIX	13000133Z	LANCUU176420261009O
09/10/2026	14:40:56 PM	BST	285	2,128.00	XLON	1536361945415648	LANCUU176020261009O
05/10/2026	14:40:59 PM	BST	254	2,222.00	XLON	1533888044246397	LANCUU187820261005O
05/10/2026	14:40:59 PM	BST	90	2,222.00	XLON	1533888044246398	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	14:40:59 PM	BST	108	2,222.00	XLON	1533888044246399	LANCUU187820261005O
05/10/2026	14:41:00 PM	BST	134	2,222.00	XLON	1533888044246405	LANCUU187820261005O
05/10/2026	14:41:00 PM	BST	90	2,222.00	XLON	1533888044246406	LANCUU187820261005O
05/10/2026	14:41:00 PM	BST	108	2,222.00	XLON	1533888044246407	LANCUU187820261005O
05/10/2026	14:41:00 PM	BST	474	2,222.00	XLON	1533888044246408	LANCUU187820261005O
05/10/2026	14:41:00 PM	BST	90	2,222.00	XLON	1533888044246409	LANCUU187820261005O
05/10/2026	14:41:00 PM	BST	108	2,222.00	XLON	1533888044246410	LANCUU187820261005O
05/10/2026	14:41:07 PM	BST	321	2,221.00	CHIX	130000YPW	LANCUU188420261005O
05/10/2026	14:41:07 PM	BST	351	2,221.00	XLON	1533888044246460	LANCUU187820261005O
05/10/2026	14:41:07 PM	BST	93	2,221.00	XLON	1533888044246461	LANCUU187820261005O
05/10/2026	14:41:07 PM	BST	308	2,221.00	BATE	30000USY	LANCUU188020261005O
06/10/2026	14:41:09 PM	BST	164	2,270.00	XLON	1534506519537441	LANCUU63120261006O
06/10/2026	14:41:09 PM	BST	105	2,270.00	XLON	1534506519537442	LANCUU63120261006O
06/10/2026	14:41:09 PM	BST	217	2,270.00	XLON	1534506519537443	LANCUU63120261006O
07/10/2026	14:41:12 PM	BST	315	2,163.00	XLON	1535124994838498	LANCUU184120261007O
07/10/2026	14:41:12 PM	BST	128	2,163.00	BATE	300011AW	LANCUU184720261007O
07/10/2026	14:41:12 PM	BST	178	2,163.00	BATE	300011AX	LANCUU184720261007O
09/10/2026	14:41:34 PM	BST	502	2,130.00	XLON	1536361945415821	LANCUU176020261009O
07/10/2026	14:41:38 PM	BST	48	2,165.00	CHIX	1300017RY	LANCUU184920261007O
07/10/2026	14:41:38 PM	BST	265	2,165.00	CHIX	1300017RZ	LANCUU184920261007O
07/10/2026	14:41:38 PM	BST	457	2,165.00	XLON	1535124994838576	LANCUU184120261007O
07/10/2026	14:41:38 PM	BST	348	2,164.00	XLON	1535124994838577	LANCUU184120261007O
05/10/2026	14:41:44 PM	BST	309	2,220.00	CHIX	130000YV2	LANCUU188420261005O
05/10/2026	14:41:44 PM	BST	283	2,220.00	XLON	1533888044246574	LANCUU187820261005O
05/10/2026	14:41:44 PM	BST	212	2,220.00	BATE	30000UWF	LANCUU188020261005O
05/10/2026	14:41:44 PM	BST	320	2,220.00	BATE	30000UWG	LANCUU188020261005O
08/10/2026	14:41:58 PM	BST	595	2,120.00	XLON	1535743470130948	LANCUU180020261008O
08/10/2026	14:41:58 PM	BST	650	2,120.00	XLON	1535743470130949	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	14:41:58 PM	BST	330	2,120.00	XLON	1535743470130950	LANCUU180020261008O
08/10/2026	14:41:58 PM	BST	79	2,120.00	XLON	1535743470130951	LANCUU180020261008O
07/10/2026	14:42:02 PM	BST	544	2,165.00	XLON	1535124994838696	LANCUU184120261007O
08/10/2026	14:42:12 PM	BST	355	2,119.00	CHIX	130001I6D	LANCUU181420261008O
08/10/2026	14:42:12 PM	BST	460	2,119.00	XLON	1535743470131065	LANCUU180020261008O
08/10/2026	14:42:12 PM	BST	67	2,119.00	XLON	1535743470131066	LANCUU180020261008O
08/10/2026	14:42:12 PM	BST	294	2,119.00	BATE	300016MZ	LANCUU181220261008O
06/10/2026	14:42:14 PM	BST	349	2,270.00	CHIX	1300011MX	LANCUU63520261006O
06/10/2026	14:42:14 PM	BST	277	2,270.00	BATE	30000UG2	LANCUU63320261006O
06/10/2026	14:42:15 PM	BST	493	2,270.00	XLON	1534506519537706	LANCUU63120261006O
06/10/2026	14:42:20 PM	BST	650	2,270.00	XLON	1534506519537718	LANCUU63120261006O
06/10/2026	14:42:20 PM	BST	165	2,270.00	XLON	1534506519537719	LANCUU63120261006O
06/10/2026	14:42:21 PM	BST	399	2,269.00	CHIX	1300011O0	LANCUU63520261006O
06/10/2026	14:42:21 PM	BST	478	2,269.00	XLON	1534506519537721	LANCUU63120261006O
06/10/2026	14:42:21 PM	BST	277	2,269.00	BATE	30000UH0	LANCUU63320261006O
07/10/2026	14:42:29 PM	BST	284	2,165.00	CHIX	1300017ZO	LANCUU184920261007O
07/10/2026	14:42:29 PM	BST	472	2,165.00	XLON	1535124994838797	LANCUU184120261007O
07/10/2026	14:42:32 PM	BST	549	2,164.00	XLON	1535124994838832	LANCUU184120261007O
07/10/2026	14:42:34 PM	BST	406	2,163.00	XLON	1535124994838837	LANCUU184120261007O
06/10/2026	14:42:35 PM	BST	463	2,268.00	CHIX	1300011QX	LANCUU63520261006O
06/10/2026	14:42:35 PM	BST	499	2,268.00	XLON	1534506519537768	LANCUU63120261006O
06/10/2026	14:42:37 PM	BST	387	2,267.00	XLON	1534506519537772	LANCUU63120261006O
09/10/2026	14:42:38 PM	BST	307	2,131.00	CHIX	1300013EQ	LANCUU176420261009O
09/10/2026	14:42:38 PM	BST	332	2,131.00	XLON	1536361945416096	LANCUU176020261009O
05/10/2026	14:42:39 PM	BST	275	2,221.00	XLON	1533888044246899	LANCUU187820261005O
05/10/2026	14:42:39 PM	BST	64	2,221.00	XLON	1533888044246900	LANCUU187820261005O
05/10/2026	14:42:39 PM	BST	408	2,221.00	XLON	1533888044246901	LANCUU187820261005O
09/10/2026	14:42:42 PM	BST	281	2,130.00	CHIX	1300013G0	LANCUU176420261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	14:42:42 PM	BST	304	2,130.00	XLON	1536361945416161	LANCUU176020261009O
09/10/2026	14:42:42 PM	BST	322	2,130.00	BATE	30000YHQ	LANCUU176220261009O
09/10/2026	14:42:52 PM	BST	80	2,130.00	XLON	1536361945416192	LANCUU176020261009O
09/10/2026	14:42:52 PM	BST	428	2,130.00	XLON	1536361945416193	LANCUU176020261009O
05/10/2026	14:42:56 PM	BST	233	2,222.00	XLON	1533888044246988	LANCUU187820261005O
05/10/2026	14:42:56 PM	BST	121	2,222.00	XLON	1533888044246989	LANCUU187820261005O
05/10/2026	14:42:56 PM	BST	126	2,222.00	XLON	1533888044246990	LANCUU187820261005O
05/10/2026	14:42:56 PM	BST	432	2,222.00	XLON	1533888044246991	LANCUU187820261005O
05/10/2026	14:42:56 PM	BST	305	2,222.00	XLON	1533888044246992	LANCUU187820261005O
06/10/2026	14:43:02 PM	BST	155	2,267.00	CHIX	1300011T6	LANCUU63520261006O
05/10/2026	14:43:04 PM	BST	362	2,221.00	CHIX	130000Z7Y	LANCUU188420261005O
05/10/2026	14:43:04 PM	BST	123	2,221.00	XLON	1533888044247054	LANCUU187820261005O
05/10/2026	14:43:04 PM	BST	97	2,221.00	XLON	1533888044247055	LANCUU187820261005O
08/10/2026	14:43:04 PM	BST	282	2,118.00	CHIX	130001ID7	LANCUU181420261008O
08/10/2026	14:43:04 PM	BST	9	2,118.00	XLON	1535743470131290	LANCUU180020261008O
08/10/2026	14:43:04 PM	BST	324	2,118.00	XLON	1535743470131291	LANCUU180020261008O
05/10/2026	14:43:06 PM	BST	60	2,221.00	XLON	1533888044247058	LANCUU187820261005O
05/10/2026	14:43:06 PM	BST	220	2,221.00	BATE	30000V70	LANCUU188020261005O
05/10/2026	14:43:06 PM	BST	65	2,221.00	BATE	30000V71	LANCUU188020261005O
07/10/2026	14:43:06 PM	BST	161	2,164.00	XLON	1535124994838942	LANCUU184120261007O
07/10/2026	14:43:06 PM	BST	11	2,164.00	XLON	1535124994838943	LANCUU184120261007O
07/10/2026	14:43:06 PM	BST	244	2,164.00	XLON	1535124994838944	LANCUU184120261007O
07/10/2026	14:43:06 PM	BST	317	2,164.00	BATE	300011OB	LANCUU184720261007O
07/10/2026	14:43:10 PM	BST	478	2,163.00	XLON	1535124994838949	LANCUU184120261007O
08/10/2026	14:43:11 PM	BST	283	2,117.00	CHIX	130001IE8	LANCUU181420261008O
08/10/2026	14:43:11 PM	BST	440	2,117.00	XLON	1535743470131363	LANCUU180020261008O
05/10/2026	14:43:15 PM	BST	318	2,220.00	CHIX	130000Z8Y	LANCUU188420261005O
05/10/2026	14:43:15 PM	BST	493	2,220.00	XLON	1533888044247072	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	14:43:15 PM	BST	389	2,219.00	XLON	1533888044247073	LANCUU187820261005O
08/10/2026	14:43:15 PM	BST	465	2,116.00	XLON	1535743470131395	LANCUU180020261008O
09/10/2026	14:43:21 PM	BST	285	2,129.00	XLON	1536361945416304	LANCUU176020261009O
07/10/2026	14:43:26 PM	BST	393	2,162.00	XLON	1535124994838998	LANCUU184120261007O
09/10/2026	14:43:37 PM	BST	313	2,129.00	CHIX	1300013M3	LANCUU176420261009O
09/10/2026	14:43:37 PM	BST	454	2,129.00	XLON	1536361945416349	LANCUU176020261009O
09/10/2026	14:43:37 PM	BST	295	2,129.00	BATE	30000YNA	LANCUU176220261009O
08/10/2026	14:43:39 PM	BST	316	2,117.00	XLON	1535743470131487	LANCUU180020261008O
08/10/2026	14:43:39 PM	BST	276	2,117.00	BATE	300016W7	LANCUU181220261008O
07/10/2026	14:43:40 PM	BST	1	2,161.00	XLON	1535124994839061	LANCUU184120261007O
07/10/2026	14:43:40 PM	BST	16	2,161.00	XLON	1535124994839062	LANCUU184120261007O
06/10/2026	14:43:45 PM	BST	165	2,268.00	XLON	1534506519537970	LANCUU63120261006O
06/10/2026	14:43:45 PM	BST	105	2,268.00	XLON	1534506519537971	LANCUU63120261006O
06/10/2026	14:43:45 PM	BST	152	2,268.00	XLON	1534506519537972	LANCUU63120261006O
06/10/2026	14:43:45 PM	BST	11	2,268.00	XLON	1534506519537973	LANCUU63120261006O
07/10/2026	14:43:55 PM	BST	1	2,161.00	XLON	1535124994839127	LANCUU184120261007O
05/10/2026	14:44:05 PM	BST	286	2,220.00	BATE	30000VAW	LANCUU188020261005O
09/10/2026	14:44:07 PM	BST	103	2,130.00	XLON	1536361945416481	LANCUU176020261009O
09/10/2026	14:44:07 PM	BST	187	2,130.00	XLON	1536361945416482	LANCUU176020261009O
09/10/2026	14:44:10 PM	BST	358	2,129.00	XLON	1536361945416485	LANCUU176020261009O
09/10/2026	14:44:20 PM	BST	325	2,128.00	XLON	1536361945416540	LANCUU176020261009O
05/10/2026	14:44:26 PM	BST	421	2,219.00	CHIX	130000ZIG	LANCUU188420261005O
05/10/2026	14:44:26 PM	BST	75	2,219.00	XLON	1533888044247291	LANCUU187820261005O
05/10/2026	14:44:26 PM	BST	320	2,218.00	XLON	1533888044247301	LANCUU187820261005O
08/10/2026	14:44:27 PM	BST	10	2,117.00	CHIX	130001IP7	LANCUU181420261008O
08/10/2026	14:44:27 PM	BST	300	2,117.00	CHIX	130001IP8	LANCUU181420261008O
09/10/2026	14:44:29 PM	BST	380	2,126.00	XLON	1536361945416571	LANCUU176020261009O
08/10/2026	14:44:34 PM	BST	5	2,116.00	XLON	1535743470131718	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	14:44:34 PM	BST	530	2,116.00	XLON	1535743470131719	LANCUU180020261008O
06/10/2026	14:44:35 PM	BST	294	2,268.00	BATE	30000URI	LANCUU63320261006O
09/10/2026	14:44:38 PM	BST	44	2,124.00	CHIX	1300013U2	LANCUU176420261009O
06/10/2026	14:44:41 PM	BST	341	2,267.00	XLON	1534506519538158	LANCUU63120261006O
08/10/2026	14:44:41 PM	BST	315	2,115.00	CHIX	130001IRH	LANCUU181420261008O
08/10/2026	14:44:41 PM	BST	422	2,115.00	XLON	1535743470131777	LANCUU180020261008O
07/10/2026	14:44:45 PM	BST	303	2,161.00	CHIX	1300018L2	LANCUU184920261007O
07/10/2026	14:44:45 PM	BST	130	2,160.00	CHIX	1300018LB	LANCUU184920261007O
07/10/2026	14:44:45 PM	BST	530	2,161.00	XLON	1535124994839446	LANCUU184120261007O
06/10/2026	14:44:50 PM	BST	330	2,267.00	CHIX	13000123E	LANCUU63520261006O
07/10/2026	14:44:55 PM	BST	2	2,161.00	XLON	1535124994839500	LANCUU184120261007O
07/10/2026	14:44:55 PM	BST	1	2,161.00	XLON	1535124994839501	LANCUU184120261007O
06/10/2026	14:45:00 PM	BST	315	2,266.00	CHIX	13000124U	LANCUU63520261006O
06/10/2026	14:45:00 PM	BST	325	2,266.00	XLON	1534506519538198	LANCUU63120261006O
06/10/2026	14:45:07 PM	BST	428	2,265.00	XLON	1534506519538238	LANCUU63120261006O
07/10/2026	14:45:19 PM	BST	289	2,164.00	CHIX	1300018RW	LANCUU184920261007O
07/10/2026	14:45:19 PM	BST	345	2,164.00	XLON	1535124994839658	LANCUU184120261007O
07/10/2026	14:45:19 PM	BST	291	2,164.00	BATE	3000123G	LANCUU184720261007O
08/10/2026	14:45:21 PM	BST	5	2,118.00	XLON	1535743470132034	LANCUU180020261008O
06/10/2026	14:45:31 PM	BST	383	2,264.00	XLON	1534506519538281	LANCUU63120261006O
09/10/2026	14:45:38 PM	BST	289	2,128.00	XLON	1536361945416900	LANCUU176020261009O
09/10/2026	14:45:38 PM	BST	333	2,128.00	BATE	30000Z19	LANCUU176220261009O
09/10/2026	14:45:39 PM	BST	282	2,127.00	XLON	1536361945416906	LANCUU176020261009O
07/10/2026	14:46:01 PM	BST	86	2,165.00	XLON	1535124994839850	LANCUU184120261007O
07/10/2026	14:46:01 PM	BST	258	2,165.00	XLON	1535124994839851	LANCUU184120261007O
08/10/2026	14:46:17 PM	BST	391	2,119.00	XLON	1535743470132232	LANCUU180020261008O
08/10/2026	14:46:17 PM	BST	500	2,119.00	XLON	1535743470132235	LANCUU180020261008O
08/10/2026	14:46:17 PM	BST	523	2,119.00	XLON	1535743470132236	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	14:46:17 PM	BST	291	2,119.00	BATE	300017IG	LANCUU181220261008O
09/10/2026	14:46:19 PM	BST	327	2,127.00	CHIX	130001496	LANCUU176420261009O
09/10/2026	14:46:19 PM	BST	182	2,127.00	XLON	1536361945417165	LANCUU176020261009O
09/10/2026	14:46:19 PM	BST	270	2,127.00	XLON	1536361945417166	LANCUU176020261009O
07/10/2026	14:46:21 PM	BST	1	2,165.00	XLON	1535124994839932	LANCUU184120261007O
08/10/2026	14:46:24 PM	BST	281	2,118.00	CHIX	130001J96	LANCUU181420261008O
08/10/2026	14:46:24 PM	BST	413	2,118.00	XLON	1535743470132239	LANCUU180020261008O
07/10/2026	14:46:25 PM	BST	244	2,165.00	CHIX	13000190Y	LANCUU184920261007O
07/10/2026	14:46:25 PM	BST	54	2,165.00	CHIX	13000190Z	LANCUU184920261007O
07/10/2026	14:46:25 PM	BST	520	2,165.00	XLON	1535124994839956	LANCUU184120261007O
07/10/2026	14:46:28 PM	BST	317	2,164.00	XLON	1535124994839972	LANCUU184120261007O
07/10/2026	14:46:29 PM	BST	392	2,163.00	XLON	1535124994839976	LANCUU184120261007O
06/10/2026	14:46:30 PM	BST	311	2,264.00	CHIX	1300012DW	LANCUU63520261006O
06/10/2026	14:46:30 PM	BST	280	2,264.00	BATE	30000V12	LANCUU63320261006O
06/10/2026	14:46:37 PM	BST	119	2,263.00	XLON	1534506519538419	LANCUU63120261006O
06/10/2026	14:46:37 PM	BST	313	2,263.00	XLON	1534506519538420	LANCUU63120261006O
05/10/2026	14:46:38 PM	BST	54	2,221.00	XLON	1533888044247920	LANCUU187820261005O
05/10/2026	14:46:38 PM	BST	335	2,221.00	XLON	1533888044247921	LANCUU187820261005O
05/10/2026	14:46:38 PM	BST	424	2,221.00	XLON	1533888044247922	LANCUU187820261005O
05/10/2026	14:46:38 PM	BST	160	2,221.00	XLON	1533888044247923	LANCUU187820261005O
05/10/2026	14:46:38 PM	BST	126	2,221.00	XLON	1533888044247924	LANCUU187820261005O
05/10/2026	14:46:38 PM	BST	425	2,221.00	XLON	1533888044247925	LANCUU187820261005O
09/10/2026	14:46:41 PM	BST	196	2,127.00	XLON	1536361945417220	LANCUU176020261009O
09/10/2026	14:46:41 PM	BST	199	2,127.00	XLON	1536361945417221	LANCUU176020261009O
06/10/2026	14:46:49 PM	BST	425	2,264.00	XLON	1534506519538450	LANCUU63120261006O
08/10/2026	14:47:08 PM	BST	260	2,118.00	CHIX	130001JDY	LANCUU181420261008O
08/10/2026	14:47:08 PM	BST	96	2,118.00	XLON	1535743470132358	LANCUU180020261008O
05/10/2026	14:47:09 PM	BST	282	2,222.00	CHIX	13000105X	LANCUU188420261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	14:47:09 PM	BST	467	2,222.00	XLON	1533888044248078	LANCUU187820261005O
07/10/2026	14:47:12 PM	BST	550	2,162.00	XLON	1535124994840168	LANCUU184120261007O
07/10/2026	14:47:19 PM	BST	317	2,161.00	CHIX	13000198H	LANCUU184920261007O
07/10/2026	14:47:19 PM	BST	283	2,161.00	XLON	1535124994840212	LANCUU184120261007O
07/10/2026	14:47:19 PM	BST	294	2,161.00	BATE	300012GP	LANCUU184720261007O
07/10/2026	14:47:22 PM	BST	125	2,160.00	XLON	1535124994840245	LANCUU184120261007O
07/10/2026	14:47:22 PM	BST	153	2,160.00	XLON	1535124994840246	LANCUU184120261007O
07/10/2026	14:47:22 PM	BST	7	2,160.00	XLON	1535124994840247	LANCUU184120261007O
05/10/2026	14:47:27 PM	BST	373	2,221.00	CHIX	13000108J	LANCUU188420261005O
05/10/2026	14:47:27 PM	BST	424	2,221.00	XLON	1533888044248137	LANCUU187820261005O
05/10/2026	14:47:27 PM	BST	287	2,221.00	BATE	30000VWS	LANCUU188020261005O
06/10/2026	14:47:31 PM	BST	366	2,265.00	CHIX	1300012J2	LANCUU63520261006O
06/10/2026	14:47:31 PM	BST	283	2,265.00	XLON	1534506519538520	LANCUU63120261006O
07/10/2026	14:47:42 PM	BST	195	2,162.00	XLON	1535124994840333	LANCUU184120261007O
07/10/2026	14:47:42 PM	BST	122	2,162.00	XLON	1535124994840334	LANCUU184120261007O
07/10/2026	14:47:43 PM	BST	11	2,161.00	XLON	1535124994840340	LANCUU184120261007O
07/10/2026	14:47:43 PM	BST	376	2,161.00	XLON	1535124994840341	LANCUU184120261007O
08/10/2026	14:47:49 PM	BST	526	2,119.00	XLON	1535743470132484	LANCUU180020261008O
08/10/2026	14:47:49 PM	BST	430	2,118.00	XLON	1535743470132487	LANCUU180020261008O
09/10/2026	14:47:51 PM	BST	260	2,127.00	CHIX	1300014I5	LANCUU176420261009O
09/10/2026	14:47:51 PM	BST	408	2,127.00	XLON	1536361945417453	LANCUU176020261009O
05/10/2026	14:47:57 PM	BST	416	2,224.00	XLON	1533888044248246	LANCUU187820261005O
06/10/2026	14:48:05 PM	BST	90	2,265.00	XLON	1534506519538625	LANCUU63120261006O
06/10/2026	14:48:05 PM	BST	122	2,265.00	XLON	1534506519538626	LANCUU63120261006O
06/10/2026	14:48:05 PM	BST	619	2,265.00	XLON	1534506519538627	LANCUU63120261006O
06/10/2026	14:48:05 PM	BST	121	2,265.00	XLON	1534506519538628	LANCUU63120261006O
09/10/2026	14:48:07 PM	BST	104	2,128.00	XLON	1536361945417506	LANCUU176020261009O
09/10/2026	14:48:07 PM	BST	410	2,128.00	XLON	1536361945417507	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	14:48:07 PM	BST	30	2,128.00	XLON	1536361945417508	LANCUU176020261009O
09/10/2026	14:48:07 PM	BST	283	2,128.00	BATE	30000ZEI	LANCUU176220261009O
05/10/2026	14:48:22 PM	BST	212	2,226.00	CHIX	1300010I3	LANCUU188420261005O
05/10/2026	14:48:22 PM	BST	65	2,226.00	CHIX	1300010I4	LANCUU188420261005O
05/10/2026	14:48:22 PM	BST	141	2,226.00	XLON	1533888044248349	LANCUU187820261005O
05/10/2026	14:48:22 PM	BST	68	2,226.00	XLON	1533888044248350	LANCUU187820261005O
05/10/2026	14:48:22 PM	BST	165	2,226.00	XLON	1533888044248351	LANCUU187820261005O
07/10/2026	14:48:29 PM	BST	291	2,163.00	CHIX	1300019IF	LANCUU184920261007O
07/10/2026	14:48:29 PM	BST	498	2,163.00	XLON	1535124994840530	LANCUU184120261007O
07/10/2026	14:48:30 PM	BST	380	2,162.00	XLON	1535124994840539	LANCUU184120261007O
06/10/2026	14:48:32 PM	BST	447	2,265.00	XLON	1534506519538709	LANCUU63120261006O
06/10/2026	14:48:32 PM	BST	280	2,265.00	BATE	30000VAB	LANCUU63320261006O
08/10/2026	14:48:42 PM	BST	344	2,119.00	XLON	1535743470132719	LANCUU180020261008O
08/10/2026	14:48:42 PM	BST	277	2,119.00	BATE	300017WG	LANCUU181220261008O
05/10/2026	14:48:44 PM	BST	325	2,227.00	CHIX	1300010KV	LANCUU188420261005O
05/10/2026	14:48:44 PM	BST	382	2,227.00	XLON	1533888044248415	LANCUU187820261005O
05/10/2026	14:49:02 PM	BST	428	2,228.00	XLON	1533888044248503	LANCUU187820261005O
08/10/2026	14:49:10 PM	BST	297	2,119.00	CHIX	130001JVQ	LANCUU181420261008O
08/10/2026	14:49:10 PM	BST	516	2,119.00	XLON	1535743470132859	LANCUU180020261008O
08/10/2026	14:49:13 PM	BST	284	2,119.00	CHIX	130001JWE	LANCUU181420261008O
08/10/2026	14:49:13 PM	BST	410	2,119.00	XLON	1535743470132884	LANCUU180020261008O
09/10/2026	14:49:18 PM	BST	441	2,129.00	XLON	1536361945417741	LANCUU176020261009O
05/10/2026	14:49:19 PM	BST	335	2,228.00	BATE	30000W93	LANCUU188020261005O
05/10/2026	14:49:21 PM	BST	434	2,227.00	XLON	1533888044248600	LANCUU187820261005O
07/10/2026	14:49:25 PM	BST	290	2,162.00	BATE	300012T3	LANCUU184720261007O
07/10/2026	14:49:28 PM	BST	286	2,161.00	CHIX	1300019R3	LANCUU184920261007O
07/10/2026	14:49:28 PM	BST	397	2,161.00	XLON	1535124994840702	LANCUU184120261007O
06/10/2026	14:49:40 PM	BST	280	2,265.00	CHIX	1300012TP	LANCUU63520261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	14:49:40 PM	BST	347	2,265.00	XLON	1534506519538927	LANCUU63120261006O
06/10/2026	14:49:45 PM	BST	290	2,264.00	CHIX	1300012TX	LANCUU63520261006O
06/10/2026	14:49:45 PM	BST	441	2,264.00	XLON	1534506519538957	LANCUU63120261006O
08/10/2026	14:49:59 PM	BST	303	2,119.00	XLON	1535743470133102	LANCUU180020261008O
09/10/2026	14:50:07 PM	BST	377	2,130.00	XLON	1536361945417871	LANCUU176020261009O
06/10/2026	14:50:14 PM	BST	325	2,265.00	XLON	1534506519539077	LANCUU63120261006O
07/10/2026	14:50:24 PM	BST	357	2,161.00	XLON	1535124994840899	LANCUU184120261007O
06/10/2026	14:50:25 PM	BST	490	2,264.00	XLON	1534506519539118	LANCUU63120261006O
05/10/2026	14:50:43 PM	BST	303	2,228.00	CHIX	1300010Z7	LANCUU188420261005O
05/10/2026	14:50:43 PM	BST	433	2,228.00	XLON	1533888044248821	LANCUU187820261005O
07/10/2026	14:50:51 PM	BST	459	2,162.00	XLON	1535124994840992	LANCUU184120261007O
05/10/2026	14:51:01 PM	BST	472	2,227.00	XLON	1533888044248891	LANCUU187820261005O
05/10/2026	14:51:01 PM	BST	290	2,227.00	BATE	30000WHZ	LANCUU188020261005O
07/10/2026	14:51:01 PM	BST	284	2,162.00	CHIX	130001A2Z	LANCUU184920261007O
05/10/2026	14:51:05 PM	BST	282	2,226.00	CHIX	13000111L	LANCUU188420261005O
05/10/2026	14:51:05 PM	BST	298	2,226.00	XLON	1533888044248913	LANCUU187820261005O
05/10/2026	14:51:05 PM	BST	399	2,225.00	XLON	1533888044248917	LANCUU187820261005O
09/10/2026	14:51:16 PM	BST	325	2,130.00	CHIX	130001539	LANCUU176420261009O
07/10/2026	14:51:18 PM	BST	1	2,163.00	XLON	1535124994841089	LANCUU184120261007O
09/10/2026	14:51:22 PM	BST	7	2,130.00	XLON	1536361945418097	LANCUU176020261009O
06/10/2026	14:51:30 PM	BST	306	2,264.00	CHIX	13000133M	LANCUU63520261006O
06/10/2026	14:51:30 PM	BST	297	2,264.00	XLON	1534506519539378	LANCUU63120261006O
06/10/2026	14:51:30 PM	BST	477	2,263.00	XLON	1534506519539390	LANCUU63120261006O
06/10/2026	14:51:30 PM	BST	295	2,264.00	BATE	30000VPU	LANCUU63320261006O
06/10/2026	14:51:37 PM	BST	401	2,262.00	XLON	1534506519539419	LANCUU63120261006O
07/10/2026	14:51:42 PM	BST	431	2,165.00	XLON	1535124994841161	LANCUU184120261007O
05/10/2026	14:51:43 PM	BST	195	2,227.00	XLON	1533888044249049	LANCUU187820261005O
05/10/2026	14:51:43 PM	BST	281	2,227.00	XLON	1533888044249050	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	14:51:54 PM	BST	471	2,227.00	XLON	1533888044249073	LANCUU187820261005O
05/10/2026	14:52:00 PM	BST	318	2,227.00	XLON	1533888044249090	LANCUU187820261005O
07/10/2026	14:52:02 PM	BST	290	2,165.00	CHIX	130001A9P	LANCUU184920261007O
08/10/2026	14:52:02 PM	BST	294	2,121.00	CHIX	130001KLD	LANCUU181420261008O
08/10/2026	14:52:02 PM	BST	392	2,121.00	XLON	1535743470133598	LANCUU180020261008O
08/10/2026	14:52:02 PM	BST	283	2,121.00	BATE	300018KT	LANCUU181220261008O
09/10/2026	14:52:02 PM	BST	209	2,130.00	XLON	1536361945418207	LANCUU176020261009O
09/10/2026	14:52:02 PM	BST	243	2,130.00	XLON	1536361945418208	LANCUU176020261009O
05/10/2026	14:52:03 PM	BST	355	2,226.00	XLON	1533888044249097	LANCUU187820261005O
08/10/2026	14:52:03 PM	BST	595	2,121.00	XLON	1535743470133604	LANCUU180020261008O
08/10/2026	14:52:03 PM	BST	131	2,121.00	XLON	1535743470133605	LANCUU180020261008O
08/10/2026	14:52:03 PM	BST	403	2,121.00	XLON	1535743470133606	LANCUU180020261008O
08/10/2026	14:52:03 PM	BST	246	2,121.00	XLON	1535743470133607	LANCUU180020261008O
06/10/2026	14:52:08 PM	BST	449	2,261.00	XLON	1534506519539532	LANCUU63120261006O
08/10/2026	14:52:08 PM	BST	280	2,120.00	CHIX	130001KMC	LANCUU181420261008O
08/10/2026	14:52:08 PM	BST	492	2,120.00	XLON	1535743470133618	LANCUU180020261008O
08/10/2026	14:52:08 PM	BST	278	2,120.00	BATE	300018LT	LANCUU181220261008O
08/10/2026	14:52:19 PM	BST	183	2,119.00	CHIX	130001KNX	LANCUU181420261008O
08/10/2026	14:52:19 PM	BST	96	2,119.00	CHIX	130001KNY	LANCUU181420261008O
08/10/2026	14:52:19 PM	BST	541	2,119.00	XLON	1535743470133659	LANCUU180020261008O
07/10/2026	14:52:20 PM	BST	1	2,164.00	XLON	1535124994841345	LANCUU184120261007O
07/10/2026	14:52:21 PM	BST	1	2,164.00	XLON	1535124994841347	LANCUU184120261007O
09/10/2026	14:52:22 PM	BST	631	2,130.00	CHIX	130001590	LANCUU176420261009O
09/10/2026	14:52:22 PM	BST	301	2,130.00	XLON	1536361945418272	LANCUU176020261009O
09/10/2026	14:52:22 PM	BST	4	2,130.00	XLON	1536361945418273	LANCUU176020261009O
09/10/2026	14:52:22 PM	BST	328	2,130.00	BATE	30001029	LANCUU176220261009O
06/10/2026	14:52:26 PM	BST	333	2,260.00	CHIX	130001397	LANCUU63520261006O
06/10/2026	14:52:26 PM	BST	503	2,260.00	XLON	1534506519539571	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	14:52:34 PM	BST	482	2,119.00	XLON	1535743470133692	LANCUU180020261008O
08/10/2026	14:52:34 PM	BST	461	2,118.00	XLON	1535743470133695	LANCUU180020261008O
06/10/2026	14:52:47 PM	BST	258	2,259.00	XLON	1534506519539618	LANCUU63120261006O
06/10/2026	14:52:47 PM	BST	141	2,259.00	XLON	1534506519539619	LANCUU63120261006O
05/10/2026	14:52:57 PM	BST	318	2,227.00	CHIX	1300011C4	LANCUU188420261005O
05/10/2026	14:52:57 PM	BST	543	2,227.00	XLON	1533888044249286	LANCUU187820261005O
07/10/2026	14:53:00 PM	BST	564	2,165.00	XLON	1535124994841524	LANCUU184120261007O
07/10/2026	14:53:00 PM	BST	285	2,165.00	BATE	300013BC	LANCUU184720261007O
05/10/2026	14:53:04 PM	BST	308	2,226.00	XLON	1533888044249321	LANCUU187820261005O
08/10/2026	14:53:17 PM	BST	538	2,118.00	XLON	1535743470133861	LANCUU180020261008O
05/10/2026	14:53:25 PM	BST	304	2,224.00	CHIX	1300011GR	LANCUU188420261005O
05/10/2026	14:53:25 PM	BST	344	2,225.00	XLON	1533888044249413	LANCUU187820261005O
05/10/2026	14:53:25 PM	BST	438	2,224.00	XLON	1533888044249418	LANCUU187820261005O
05/10/2026	14:53:25 PM	BST	290	2,225.00	BATE	30000WVH	LANCUU188020261005O
07/10/2026	14:53:32 PM	BST	10	2,165.00	CHIX	130001AK6	LANCUU184920261007O
05/10/2026	14:53:39 PM	BST	506	2,223.00	XLON	1533888044249459	LANCUU187820261005O
07/10/2026	14:53:52 PM	BST	169	2,167.00	XLON	1535124994841615	LANCUU184120261007O
07/10/2026	14:53:52 PM	BST	52	2,167.00	XLON	1535124994841616	LANCUU184120261007O
07/10/2026	14:53:54 PM	BST	166	2,167.00	XLON	1535124994841624	LANCUU184120261007O
05/10/2026	14:54:05 PM	BST	97	2,225.00	XLON	1533888044249627	LANCUU187820261005O
05/10/2026	14:54:05 PM	BST	439	2,225.00	XLON	1533888044249628	LANCUU187820261005O
05/10/2026	14:54:06 PM	BST	504	2,225.00	XLON	1533888044249641	LANCUU187820261005O
05/10/2026	14:54:09 PM	BST	517	2,224.00	XLON	1533888044249678	LANCUU187820261005O
06/10/2026	14:54:11 PM	BST	398	2,261.00	XLON	1534506519539802	LANCUU63120261006O
08/10/2026	14:54:11 PM	BST	281	2,118.00	CHIX	130001KYY	LANCUU181420261008O
08/10/2026	14:54:11 PM	BST	332	2,118.00	XLON	1535743470134184	LANCUU180020261008O
07/10/2026	14:54:15 PM	BST	286	2,168.00	CHIX	130001APS	LANCUU184920261007O
07/10/2026	14:54:15 PM	BST	418	2,168.00	XLON	1535124994841719	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	14:54:20 PM	BST	249	2,260.00	XLON	1534506519539809	LANCUU63120261006O
06/10/2026	14:54:20 PM	BST	263	2,260.00	XLON	1534506519539810	LANCUU63120261006O
06/10/2026	14:54:23 PM	BST	301	2,260.00	CHIX	1300013J5	LANCUU63520261006O
06/10/2026	14:54:23 PM	BST	283	2,260.00	BATE	30000W3A	LANCUU63320261006O
09/10/2026	14:54:41 PM	BST	346	2,132.00	XLON	1536361945418653	LANCUU176020261009O
07/10/2026	14:54:47 PM	BST	462	2,169.00	XLON	1535124994841815	LANCUU184120261007O
07/10/2026	14:54:49 PM	BST	293	2,169.00	CHIX	130001AU9	LANCUU184920261007O
09/10/2026	14:54:54 PM	BST	759	2,132.00	CHIX	1300015NW	LANCUU176420261009O
09/10/2026	14:54:54 PM	BST	307	2,132.00	BATE	300010GA	LANCUU176220261009O
07/10/2026	14:55:09 PM	BST	419	2,169.00	XLON	1535124994841916	LANCUU184120261007O
07/10/2026	14:55:09 PM	BST	284	2,169.00	BATE	300013LI	LANCUU184720261007O
07/10/2026	14:55:21 PM	BST	485	2,168.00	XLON	1535124994842003	LANCUU184120261007O
07/10/2026	14:55:33 PM	BST	481	2,168.00	XLON	1535124994842027	LANCUU184120261007O
07/10/2026	14:55:44 PM	BST	476	2,167.00	XLON	1535124994842045	LANCUU184120261007O
09/10/2026	14:55:47 PM	BST	59	2,131.00	CHIX	1300015RO	LANCUU176420261009O
08/10/2026	14:56:00 PM	BST	308	2,119.00	CHIX	130001LEQ	LANCUU181420261008O
08/10/2026	14:56:00 PM	BST	453	2,119.00	XLON	1535743470134664	LANCUU180020261008O
08/10/2026	14:56:01 PM	BST	137	2,118.00	XLON	1535743470134665	LANCUU180020261008O
09/10/2026	14:56:01 PM	BST	228	2,131.00	CHIX	1300015SE	LANCUU176420261009O
09/10/2026	14:56:01 PM	BST	380	2,131.00	XLON	1536361945418808	LANCUU176020261009O
06/10/2026	14:56:03 PM	BST	525	2,261.00	XLON	1534506519540060	LANCUU63120261006O
06/10/2026	14:56:03 PM	BST	557	2,261.00	XLON	1534506519540064	LANCUU63120261006O
05/10/2026	14:56:09 PM	BST	333	2,224.00	XLON	1533888044250053	LANCUU187820261005O
06/10/2026	14:56:11 PM	BST	443	2,262.00	XLON	1534506519540108	LANCUU63120261006O
07/10/2026	14:56:17 PM	BST	355	2,168.00	CHIX	130001B2L	LANCUU184920261007O
07/10/2026	14:56:17 PM	BST	416	2,168.00	XLON	1535124994842122	LANCUU184120261007O
05/10/2026	14:56:24 PM	BST	290	2,223.00	CHIX	13000120Y	LANCUU188420261005O
05/10/2026	14:56:24 PM	BST	432	2,223.00	XLON	1533888044250107	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	14:56:24 PM	BST	278	2,223.00	BATE	30000XAL	LANCUU188020261005O
09/10/2026	14:56:24 PM	BST	412	2,131.00	XLON	1536361945418902	LANCUU176020261009O
09/10/2026	14:56:24 PM	BST	120	2,131.00	XLON	1536361945418903	LANCUU176020261009O
09/10/2026	14:56:24 PM	BST	92	2,131.00	XLON	1536361945418904	LANCUU176020261009O
07/10/2026	14:57:01 PM	BST	1	2,168.00	XLON	1535124994842216	LANCUU184120261007O
07/10/2026	14:57:01 PM	BST	1	2,168.00	XLON	1535124994842217	LANCUU184120261007O
07/10/2026	14:57:04 PM	BST	18	2,168.00	BATE	300013UB	LANCUU184720261007O
07/10/2026	14:57:05 PM	BST	2	2,168.00	XLON	1535124994842230	LANCUU184120261007O
07/10/2026	14:57:05 PM	BST	400	2,168.00	XLON	1535124994842231	LANCUU184120261007O
07/10/2026	14:57:05 PM	BST	277	2,168.00	BATE	300013UG	LANCUU184720261007O
08/10/2026	14:57:05 PM	BST	276	2,119.00	CHIX	130001LL7	LANCUU181420261008O
08/10/2026	14:57:05 PM	BST	535	2,119.00	XLON	1535743470134860	LANCUU180020261008O
08/10/2026	14:57:05 PM	BST	290	2,119.00	BATE	300019HZ	LANCUU181220261008O
09/10/2026	14:57:13 PM	BST	301	2,131.00	CHIX	1300015YY	LANCUU176420261009O
09/10/2026	14:57:13 PM	BST	324	2,131.00	XLON	1536361945419018	LANCUU176020261009O
09/10/2026	14:57:13 PM	BST	287	2,131.00	BATE	300010Q4	LANCUU176220261009O
09/10/2026	14:57:17 PM	BST	359	2,130.00	CHIX	1300015ZE	LANCUU176420261009O
09/10/2026	14:57:17 PM	BST	352	2,130.00	XLON	1536361945419026	LANCUU176020261009O
09/10/2026	14:57:17 PM	BST	6	2,130.00	XLON	1536361945419027	LANCUU176020261009O
07/10/2026	14:57:31 PM	BST	1	2,168.00	XLON	1535124994842365	LANCUU184120261007O
09/10/2026	14:57:35 PM	BST	355	2,129.00	XLON	1536361945419086	LANCUU176020261009O
07/10/2026	14:57:43 PM	BST	526	2,168.00	XLON	1535124994842469	LANCUU184120261007O
07/10/2026	14:57:46 PM	BST	295	2,167.00	CHIX	130001BCT	LANCUU184920261007O
07/10/2026	14:57:46 PM	BST	397	2,167.00	XLON	1535124994842489	LANCUU184120261007O
07/10/2026	14:57:46 PM	BST	346	2,166.00	XLON	1535124994842498	LANCUU184120261007O
07/10/2026	14:57:51 PM	BST	37	2,165.00	XLON	1535124994842508	LANCUU184120261007O
07/10/2026	14:57:51 PM	BST	474	2,165.00	XLON	1535124994842509	LANCUU184120261007O
07/10/2026	14:57:51 PM	BST	1	2,165.00	XLON	1535124994842510	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	14:57:51 PM	BST	422	2,128.00	XLON	1536361945419198	LANCUU176020261009O
07/10/2026	14:57:52 PM	BST	1	2,165.00	XLON	1535124994842513	LANCUU184120261007O
07/10/2026	14:58:00 PM	BST	53	2,165.00	XLON	1535124994842600	LANCUU184120261007O
06/10/2026	14:58:02 PM	BST	307	2,261.00	CHIX	13000140U	LANCUU63520261006O
06/10/2026	14:58:02 PM	BST	472	2,261.00	XLON	1534506519540529	LANCUU63120261006O
06/10/2026	14:58:02 PM	BST	281	2,261.00	BATE	30000WJ4	LANCUU63320261006O
08/10/2026	14:58:21 PM	BST	277	2,119.00	CHIX	130001LSR	LANCUU181420261008O
08/10/2026	14:58:21 PM	BST	321	2,119.00	XLON	1535743470135062	LANCUU180020261008O
08/10/2026	14:58:21 PM	BST	595	2,119.00	XLON	1535743470135066	LANCUU180020261008O
08/10/2026	14:58:21 PM	BST	401	2,119.00	XLON	1535743470135067	LANCUU180020261008O
08/10/2026	14:58:21 PM	BST	145	2,118.00	XLON	1535743470135068	LANCUU180020261008O
09/10/2026	14:58:22 PM	BST	480	2,127.00	XLON	1536361945419367	LANCUU176020261009O
05/10/2026	14:58:27 PM	BST	20	2,227.00	XLON	1533888044250329	LANCUU187820261005O
05/10/2026	14:58:27 PM	BST	482	2,227.00	XLON	1533888044250330	LANCUU187820261005O
05/10/2026	14:58:27 PM	BST	21	2,227.00	XLON	1533888044250331	LANCUU187820261005O
06/10/2026	14:58:42 PM	BST	8	2,261.00	XLON	1534506519540671	LANCUU63120261006O
06/10/2026	14:58:42 PM	BST	420	2,261.00	XLON	1534506519540672	LANCUU63120261006O
06/10/2026	14:58:42 PM	BST	130	2,261.00	XLON	1534506519540673	LANCUU63120261006O
06/10/2026	14:58:42 PM	BST	260	2,261.00	XLON	1534506519540674	LANCUU63120261006O
09/10/2026	14:58:43 PM	BST	382	2,126.00	XLON	1536361945419398	LANCUU176020261009O
09/10/2026	14:58:43 PM	BST	136	2,126.00	XLON	1536361945419399	LANCUU176020261009O
09/10/2026	14:58:43 PM	BST	284	2,126.00	BATE	300010XJ	LANCUU176220261009O
07/10/2026	14:58:52 PM	BST	1	2,164.00	XLON	1535124994842717	LANCUU184120261007O
06/10/2026	14:59:05 PM	BST	283	2,260.00	CHIX	13000147C	LANCUU63520261006O
06/10/2026	14:59:05 PM	BST	515	2,260.00	XLON	1534506519540740	LANCUU63120261006O
06/10/2026	14:59:05 PM	BST	284	2,260.00	BATE	30000WR3	LANCUU63320261006O
09/10/2026	14:59:05 PM	BST	6	2,126.00	XLON	1536361945419460	LANCUU176020261009O
09/10/2026	14:59:05 PM	BST	382	2,126.00	XLON	1536361945419461	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	14:59:11 PM	BST	1	2,164.00	XLON	1535124994842775	LANCUU184120261007O
08/10/2026	14:59:17 PM	BST	277	2,119.00	CHIX	130001LZF	LANCUU181420261008O
08/10/2026	14:59:17 PM	BST	312	2,119.00	XLON	1535743470135292	LANCUU180020261008O
09/10/2026	14:59:22 PM	BST	36	2,126.00	CHIX	13000168P	LANCUU176420261009O
09/10/2026	14:59:22 PM	BST	60	2,126.00	XLON	1536361945419485	LANCUU176020261009O
06/10/2026	14:59:23 PM	BST	422	2,260.00	XLON	1534506519540788	LANCUU63120261006O
06/10/2026	14:59:31 PM	BST	328	2,259.00	XLON	1534506519540810	LANCUU63120261006O
08/10/2026	14:59:37 PM	BST	383	2,118.00	XLON	1535743470135337	LANCUU180020261008O
08/10/2026	14:59:37 PM	BST	286	2,118.00	BATE	300019VJ	LANCUU181220261008O
06/10/2026	14:59:42 PM	BST	280	2,259.00	CHIX	1300014BT	LANCUU63520261006O
08/10/2026	14:59:45 PM	BST	391	2,117.00	XLON	1535743470135351	LANCUU180020261008O
08/10/2026	14:59:45 PM	BST	277	2,117.00	BATE	300019XC	LANCUU181220261008O
05/10/2026	14:59:46 PM	BST	478	2,228.00	XLON	1533888044250568	LANCUU187820261005O
07/10/2026	15:00:01 PM	BST	136	2,166.00	CHIX	130001BRW	LANCUU184920261007O
07/10/2026	15:00:01 PM	BST	153	2,166.00	CHIX	130001BRX	LANCUU184920261007O
07/10/2026	15:00:01 PM	BST	414	2,166.00	XLON	1535124994842905	LANCUU184120261007O
07/10/2026	15:00:01 PM	BST	119	2,166.00	BATE	300014BD	LANCUU184720261007O
07/10/2026	15:00:01 PM	BST	175	2,166.00	BATE	300014BE	LANCUU184720261007O
09/10/2026	15:00:06 PM	BST	6	2,127.00	CHIX	1300016EP	LANCUU176420261009O
09/10/2026	15:00:06 PM	BST	148	2,127.00	CHIX	1300016ER	LANCUU176420261009O
05/10/2026	15:00:13 PM	BST	465	2,227.00	CHIX	1300012P5	LANCUU188420261005O
05/10/2026	15:00:13 PM	BST	67	2,227.00	CHIX	1300012P6	LANCUU188420261005O
05/10/2026	15:00:13 PM	BST	235	2,227.00	XLON	1533888044250728	LANCUU187820261005O
05/10/2026	15:00:13 PM	BST	209	2,227.00	XLON	1533888044250729	LANCUU187820261005O
05/10/2026	15:00:13 PM	BST	281	2,227.00	BATE	30000XSV	LANCUU188020261005O
08/10/2026	15:00:15 PM	BST	529	2,117.00	XLON	1535743470135495	LANCUU180020261008O
09/10/2026	15:00:15 PM	BST	130	2,127.00	CHIX	1300016GT	LANCUU176420261009O
09/10/2026	15:00:15 PM	BST	529	2,127.00	XLON	1536361945419702	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	15:00:16 PM	BST	1	2,167.00	XLON	1535124994842975	LANCUU184120261007O
07/10/2026	15:00:21 PM	BST	288	2,167.00	CHIX	130001BUZ	LANCUU184920261007O
07/10/2026	15:00:21 PM	BST	376	2,167.00	XLON	1535124994843001	LANCUU184120261007O
07/10/2026	15:00:26 PM	BST	510	2,166.00	XLON	1535124994843015	LANCUU184120261007O
05/10/2026	15:00:29 PM	BST	141	2,226.00	CHIX	1300012RE	LANCUU188420261005O
05/10/2026	15:00:29 PM	BST	142	2,226.00	CHIX	1300012RF	LANCUU188420261005O
05/10/2026	15:00:29 PM	BST	362	2,226.00	XLON	1533888044250803	LANCUU187820261005O
06/10/2026	15:00:43 PM	BST	411	2,259.00	XLON	1534506519541175	LANCUU63120261006O
06/10/2026	15:00:45 PM	BST	16	2,259.00	CHIX	1300014JZ	LANCUU63520261006O
06/10/2026	15:00:45 PM	BST	270	2,259.00	CHIX	1300014K0	LANCUU63520261006O
05/10/2026	15:00:47 PM	BST	326	2,227.00	CHIX	1300012TS	LANCUU188420261005O
05/10/2026	15:00:47 PM	BST	218	2,227.00	XLON	1533888044250864	LANCUU187820261005O
05/10/2026	15:00:47 PM	BST	287	2,227.00	XLON	1533888044250865	LANCUU187820261005O
07/10/2026	15:00:48 PM	BST	559	2,166.00	XLON	1535124994843083	LANCUU184120261007O
05/10/2026	15:00:52 PM	BST	349	2,226.00	XLON	1533888044250937	LANCUU187820261005O
05/10/2026	15:00:55 PM	BST	223	2,226.00	BATE	30000XX8	LANCUU188020261005O
05/10/2026	15:00:57 PM	BST	522	2,225.00	XLON	1533888044251042	LANCUU187820261005O
09/10/2026	15:01:04 PM	BST	282	2,126.00	CHIX	1300016ME	LANCUU176420261009O
09/10/2026	15:01:04 PM	BST	281	2,125.00	CHIX	1300016MN	LANCUU176420261009O
09/10/2026	15:01:04 PM	BST	550	2,126.00	XLON	1536361945419869	LANCUU176020261009O
09/10/2026	15:01:04 PM	BST	346	2,125.00	XLON	1536361945419873	LANCUU176020261009O
09/10/2026	15:01:04 PM	BST	54	2,125.00	BATE	300011AQ	LANCUU176220261009O
09/10/2026	15:01:05 PM	BST	164	2,124.00	XLON	1536361945419878	LANCUU176020261009O
09/10/2026	15:01:05 PM	BST	61	2,124.00	XLON	1536361945419879	LANCUU176020261009O
09/10/2026	15:01:05 PM	BST	326	2,124.00	XLON	1536361945419880	LANCUU176020261009O
08/10/2026	15:01:11 PM	BST	292	2,118.00	CHIX	130001MGZ	LANCUU181420261008O
08/10/2026	15:01:11 PM	BST	502	2,118.00	XLON	1535743470136078	LANCUU180020261008O
07/10/2026	15:01:21 PM	BST	313	2,167.00	CHIX	130001C2X	LANCUU184920261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	15:01:21 PM	BST	182	2,167.00	XLON	1535124994843180	LANCUU184120261007O
07/10/2026	15:01:21 PM	BST	353	2,167.00	XLON	1535124994843181	LANCUU184120261007O
06/10/2026	15:01:34 PM	BST	294	2,258.00	CHIX	1300014S1	LANCUU63520261006O
06/10/2026	15:01:34 PM	BST	404	2,258.00	XLON	1534506519541393	LANCUU63120261006O
08/10/2026	15:01:52 PM	BST	291	2,118.00	CHIX	130001MO0	LANCUU181420261008O
06/10/2026	15:01:53 PM	BST	536	2,259.00	XLON	1534506519541446	LANCUU63120261006O
09/10/2026	15:01:53 PM	BST	387	2,123.00	XLON	1536361945419985	LANCUU176020261009O
06/10/2026	15:02:09 PM	BST	281	2,259.00	CHIX	1300014WB	LANCUU63520261006O
06/10/2026	15:02:09 PM	BST	276	2,259.00	BATE	30000XAJ	LANCUU63320261006O
07/10/2026	15:02:12 PM	BST	351	2,166.00	XLON	1535124994843402	LANCUU184120261007O
08/10/2026	15:02:31 PM	BST	506	2,118.00	XLON	1535743470136783	LANCUU180020261008O
07/10/2026	15:02:33 PM	BST	510	2,165.00	XLON	1535124994843484	LANCUU184120261007O
07/10/2026	15:02:33 PM	BST	511	2,164.00	XLON	1535124994843486	LANCUU184120261007O
06/10/2026	15:02:34 PM	BST	44	2,258.00	XLON	1534506519541556	LANCUU63120261006O
06/10/2026	15:02:34 PM	BST	333	2,258.00	XLON	1534506519541557	LANCUU63120261006O
06/10/2026	15:02:34 PM	BST	107	2,258.00	XLON	1534506519541558	LANCUU63120261006O
06/10/2026	15:02:42 PM	BST	531	2,257.00	XLON	1534506519541586	LANCUU63120261006O
05/10/2026	15:02:48 PM	BST	102	2,229.00	CHIX	1300013J7	LANCUU188420261005O
05/10/2026	15:02:48 PM	BST	177	2,229.00	CHIX	1300013J8	LANCUU188420261005O
05/10/2026	15:02:48 PM	BST	92	2,229.00	XLON	1533888044251742	LANCUU187820261005O
05/10/2026	15:02:48 PM	BST	442	2,229.00	XLON	1533888044251743	LANCUU187820261005O
08/10/2026	15:02:49 PM	BST	277	2,117.00	CHIX	130001MV0	LANCUU181420261008O
08/10/2026	15:02:49 PM	BST	368	2,117.00	XLON	1535743470136911	LANCUU180020261008O
06/10/2026	15:02:54 PM	BST	343	2,256.00	XLON	1534506519541614	LANCUU63120261006O
06/10/2026	15:02:57 PM	BST	289	2,256.00	CHIX	130001511	LANCUU63520261006O
09/10/2026	15:03:00 PM	BST	545	2,122.00	XLON	1536361945420148	LANCUU176020261009O
05/10/2026	15:03:12 PM	BST	283	2,228.00	CHIX	1300013MZ	LANCUU188420261005O
05/10/2026	15:03:12 PM	BST	443	2,228.00	XLON	1533888044251824	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	15:03:19 PM	BST	288	2,165.00	CHIX	130001CK5	LANCUU184920261007O
07/10/2026	15:03:19 PM	BST	374	2,165.00	XLON	1535124994843664	LANCUU184120261007O
07/10/2026	15:03:19 PM	BST	284	2,165.00	BATE	300014VY	LANCUU184720261007O
09/10/2026	15:03:20 PM	BST	294	2,121.00	CHIX	130001709	LANCUU176420261009O
09/10/2026	15:03:20 PM	BST	428	2,121.00	XLON	1536361945420197	LANCUU176020261009O
05/10/2026	15:03:33 PM	BST	386	2,227.00	XLON	1533888044251856	LANCUU187820261005O
09/10/2026	15:03:37 PM	BST	318	2,120.00	XLON	1536361945420215	LANCUU176020261009O
09/10/2026	15:03:37 PM	BST	409	2,121.00	BATE	300011PG	LANCUU176220261009O
07/10/2026	15:03:44 PM	BST	8	2,165.00	XLON	1535124994843951	LANCUU184120261007O
08/10/2026	15:03:45 PM	BST	363	2,118.00	XLON	1535743470137466	LANCUU180020261008O
06/10/2026	15:03:48 PM	BST	549	2,256.00	XLON	1534506519541780	LANCUU63120261006O
06/10/2026	15:03:50 PM	BST	417	2,255.00	XLON	1534506519541787	LANCUU63120261006O
06/10/2026	15:03:50 PM	BST	283	2,255.00	BATE	30000XK3	LANCUU63320261006O
08/10/2026	15:04:00 PM	BST	330	2,117.00	XLON	1535743470137513	LANCUU180020261008O
08/10/2026	15:04:00 PM	BST	34	2,117.00	XLON	1535743470137514	LANCUU180020261008O
06/10/2026	15:04:06 PM	BST	512	2,254.00	XLON	1534506519541844	LANCUU63120261006O
07/10/2026	15:04:11 PM	BST	278	2,165.00	XLON	1535124994844121	LANCUU184120261007O
09/10/2026	15:04:27 PM	BST	336	2,120.00	XLON	1536361945420364	LANCUU176020261009O
06/10/2026	15:04:29 PM	BST	325	2,256.00	CHIX	1300015DX	LANCUU63520261006O
06/10/2026	15:04:29 PM	BST	297	2,256.00	XLON	1534506519541956	LANCUU63120261006O
06/10/2026	15:04:30 PM	BST	366	2,256.00	XLON	1534506519541990	LANCUU63120261006O
06/10/2026	15:04:30 PM	BST	34	2,256.00	XLON	1534506519541991	LANCUU63120261006O
06/10/2026	15:04:31 PM	BST	391	2,255.00	XLON	1534506519541996	LANCUU63120261006O
07/10/2026	15:04:49 PM	BST	497	2,166.00	XLON	1535124994844305	LANCUU184120261007O
08/10/2026	15:05:03 PM	BST	276	2,118.00	CHIX	130001NBC	LANCUU181420261008O
08/10/2026	15:05:03 PM	BST	281	2,117.00	CHIX	130001NBN	LANCUU181420261008O
08/10/2026	15:05:03 PM	BST	515	2,118.00	XLON	1535743470138047	LANCUU180020261008O
08/10/2026	15:05:03 PM	BST	595	2,118.00	XLON	1535743470138048	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	15:05:03 PM	BST	120	2,118.00	XLON	1535743470138049	LANCUU180020261008O
08/10/2026	15:05:03 PM	BST	7	2,118.00	XLON	1535743470138050	LANCUU180020261008O
08/10/2026	15:05:03 PM	BST	182	2,117.00	XLON	1535743470138075	LANCUU180020261008O
08/10/2026	15:05:03 PM	BST	42	2,117.00	XLON	1535743470138076	LANCUU180020261008O
08/10/2026	15:05:03 PM	BST	105	2,117.00	XLON	1535743470138077	LANCUU180020261008O
08/10/2026	15:05:03 PM	BST	277	2,117.00	BATE	30001B3B	LANCUU181220261008O
06/10/2026	15:05:10 PM	BST	516	2,254.00	XLON	1534506519542083	LANCUU63120261006O
06/10/2026	15:05:12 PM	BST	446	2,253.00	XLON	1534506519542090	LANCUU63120261006O
06/10/2026	15:05:36 PM	BST	336	2,252.00	XLON	1534506519542142	LANCUU63120261006O
09/10/2026	15:05:45 PM	BST	285	2,120.00	CHIX	1300017CT	LANCUU176420261009O
06/10/2026	15:05:46 PM	BST	290	2,253.00	CHIX	1300015NN	LANCUU63520261006O
06/10/2026	15:05:46 PM	BST	260	2,253.00	XLON	1534506519542157	LANCUU63120261006O
06/10/2026	15:05:46 PM	BST	258	2,253.00	XLON	1534506519542158	LANCUU63120261006O
07/10/2026	15:05:49 PM	BST	292	2,167.00	CHIX	130001DBD	LANCUU184920261007O
07/10/2026	15:05:49 PM	BST	423	2,167.00	XLON	1535124994844501	LANCUU184120261007O
07/10/2026	15:05:49 PM	BST	283	2,167.00	BATE	300015DA	LANCUU184720261007O
08/10/2026	15:05:56 PM	BST	415	2,116.00	XLON	1535743470138309	LANCUU180020261008O
08/10/2026	15:05:56 PM	BST	284	2,116.00	BATE	30001BA8	LANCUU181220261008O
08/10/2026	15:05:57 PM	BST	447	2,115.00	XLON	1535743470138314	LANCUU180020261008O
09/10/2026	15:06:01 PM	BST	6	2,121.00	XLON	1536361945420606	LANCUU176020261009O
09/10/2026	15:06:02 PM	BST	1	2,121.00	XLON	1536361945420608	LANCUU176020261009O
09/10/2026	15:06:15 PM	BST	414	2,121.00	XLON	1536361945420651	LANCUU176020261009O
06/10/2026	15:06:26 PM	BST	438	2,255.00	XLON	1534506519542273	LANCUU63120261006O
05/10/2026	15:06:31 PM	BST	293	2,231.00	XLON	1533888044252267	LANCUU187820261005O
09/10/2026	15:06:33 PM	BST	257	2,120.00	XLON	1536361945420714	LANCUU176020261009O
09/10/2026	15:06:33 PM	BST	193	2,120.00	XLON	1536361945420715	LANCUU176020261009O
08/10/2026	15:06:34 PM	BST	358	2,116.00	XLON	1535743470138485	LANCUU180020261008O
07/10/2026	15:06:48 PM	BST	292	2,169.00	CHIX	130001DHU	LANCUU184920261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	15:06:48 PM	BST	282	2,169.00	XLON	1535124994844672	LANCUU184120261007O
07/10/2026	15:06:48 PM	BST	11	2,169.00	XLON	1535124994844673	LANCUU184120261007O
07/10/2026	15:06:50 PM	BST	476	2,169.00	XLON	1535124994844691	LANCUU184120261007O
08/10/2026	15:06:59 PM	BST	452	2,116.00	XLON	1535743470138563	LANCUU180020261008O
08/10/2026	15:07:07 PM	BST	313	2,116.00	XLON	1535743470138596	LANCUU180020261008O
08/10/2026	15:07:22 PM	BST	408	2,116.00	XLON	1535743470138761	LANCUU180020261008O
06/10/2026	15:07:23 PM	BST	276	2,255.00	XLON	1534506519542486	LANCUU63120261006O
06/10/2026	15:07:23 PM	BST	288	2,255.00	BATE	30000Y5K	LANCUU63320261006O
06/10/2026	15:07:31 PM	BST	544	2,254.00	XLON	1534506519542508	LANCUU63120261006O
07/10/2026	15:07:38 PM	BST	212	2,170.00	XLON	1535124994844878	LANCUU184120261007O
07/10/2026	15:07:38 PM	BST	154	2,170.00	XLON	1535124994844879	LANCUU184120261007O
07/10/2026	15:07:38 PM	BST	59	2,170.00	XLON	1535124994844880	LANCUU184120261007O
07/10/2026	15:08:03 PM	BST	154	2,169.00	XLON	1535124994844987	LANCUU184120261007O
07/10/2026	15:08:03 PM	BST	117	2,169.00	XLON	1535124994844988	LANCUU184120261007O
07/10/2026	15:08:03 PM	BST	123	2,169.00	XLON	1535124994844989	LANCUU184120261007O
08/10/2026	15:08:05 PM	BST	342	2,117.00	XLON	1535743470138935	LANCUU180020261008O
09/10/2026	15:08:05 PM	BST	6	2,121.00	XLON	1536361945420993	LANCUU176020261009O
09/10/2026	15:08:05 PM	BST	447	2,121.00	XLON	1536361945420994	LANCUU176020261009O
09/10/2026	15:08:05 PM	BST	150	2,121.00	XLON	1536361945420995	LANCUU176020261009O
09/10/2026	15:08:05 PM	BST	765	2,121.00	XLON	1536361945420996	LANCUU176020261009O
09/10/2026	15:08:05 PM	BST	120	2,121.00	XLON	1536361945420997	LANCUU176020261009O
09/10/2026	15:08:05 PM	BST	361	2,121.00	XLON	1536361945420998	LANCUU176020261009O
07/10/2026	15:08:22 PM	BST	398	2,168.00	XLON	1535124994845032	LANCUU184120261007O
05/10/2026	15:08:25 PM	BST	281	2,232.00	CHIX	1300014IR	LANCUU188420261005O
05/10/2026	15:08:25 PM	BST	233	2,232.00	XLON	1533888044252549	LANCUU187820261005O
05/10/2026	15:08:25 PM	BST	283	2,232.00	XLON	1533888044252550	LANCUU187820261005O
05/10/2026	15:08:25 PM	BST	417	2,232.00	XLON	1533888044252554	LANCUU187820261005O
05/10/2026	15:08:25 PM	BST	401	2,232.00	XLON	1533888044252555	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	15:08:25 PM	BST	149	2,232.00	XLON	1533888044252556	LANCUU187820261005O
06/10/2026	15:08:34 PM	BST	336	2,255.00	CHIX	130001635	LANCUU63520261006O
07/10/2026	15:08:35 PM	BST	289	2,167.00	CHIX	130001DXY	LANCUU184920261007O
07/10/2026	15:08:35 PM	BST	389	2,167.00	XLON	1535124994845104	LANCUU184120261007O
05/10/2026	15:08:49 PM	BST	79	2,233.00	XLON	1533888044252731	LANCUU187820261005O
05/10/2026	15:08:49 PM	BST	332	2,233.00	XLON	1533888044252732	LANCUU187820261005O
05/10/2026	15:08:49 PM	BST	70	2,234.00	XLON	1533888044252744	LANCUU187820261005O
05/10/2026	15:08:49 PM	BST	384	2,234.00	XLON	1533888044252745	LANCUU187820261005O
06/10/2026	15:08:49 PM	BST	304	2,254.00	XLON	1534506519542758	LANCUU63120261006O
05/10/2026	15:08:58 PM	BST	113	2,236.00	XLON	1533888044252895	LANCUU187820261005O
05/10/2026	15:08:58 PM	BST	105	2,236.00	XLON	1533888044252896	LANCUU187820261005O
05/10/2026	15:08:58 PM	BST	131	2,236.00	XLON	1533888044252897	LANCUU187820261005O
06/10/2026	15:08:58 PM	BST	355	2,253.00	XLON	1534506519542804	LANCUU63120261006O
08/10/2026	15:09:13 PM	BST	382	2,116.00	CHIX	130001O5S	LANCUU181420261008O
08/10/2026	15:09:13 PM	BST	179	2,116.00	XLON	1535743470139167	LANCUU180020261008O
08/10/2026	15:09:13 PM	BST	351	2,116.00	XLON	1535743470139168	LANCUU180020261008O
05/10/2026	15:09:15 PM	BST	321	2,235.00	CHIX	1300014VJ	LANCUU188420261005O
05/10/2026	15:09:15 PM	BST	392	2,235.00	XLON	1533888044252994	LANCUU187820261005O
07/10/2026	15:09:19 PM	BST	466	2,167.00	XLON	1535124994845176	LANCUU184120261007O
09/10/2026	15:09:28 PM	BST	1	2,125.00	CHIX	1300017ZV	LANCUU176420261009O
09/10/2026	15:09:28 PM	BST	332	2,125.00	BATE	300012JE	LANCUU176220261009O
06/10/2026	15:09:38 PM	BST	357	2,254.00	XLON	1534506519542941	LANCUU63120261006O
06/10/2026	15:09:39 PM	BST	357	2,254.00	XLON	1534506519542950	LANCUU63120261006O
08/10/2026	15:09:45 PM	BST	376	2,115.00	CHIX	130001O AQ	LANCUU181420261008O
08/10/2026	15:09:45 PM	BST	401	2,115.00	XLON	1535743470139368	LANCUU180020261008O
08/10/2026	15:09:45 PM	BST	348	2,115.00	BATE	30001BZ1	LANCUU181220261008O
06/10/2026	15:09:48 PM	BST	464	2,254.00	XLON	1534506519543067	LANCUU63120261006O
06/10/2026	15:10:03 PM	BST	286	2,254.00	CHIX	1300016BW	LANCUU63520261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	15:10:03 PM	BST	143	2,254.00	XLON	1534506519543126	LANCUU63120261006O
06/10/2026	15:10:03 PM	BST	160	2,254.00	XLON	1534506519543127	LANCUU63120261006O
08/10/2026	15:10:22 PM	BST	379	2,115.00	XLON	1535743470139564	LANCUU180020261008O
06/10/2026	15:10:25 PM	BST	281	2,254.00	XLON	1534506519543174	LANCUU63120261006O
06/10/2026	15:10:30 PM	BST	441	2,253.00	XLON	1534506519543203	LANCUU63120261006O
09/10/2026	15:10:32 PM	BST	499	2,125.00	CHIX	13000183X	LANCUU176420261009O
09/10/2026	15:10:32 PM	BST	405	2,125.00	XLON	1536361945421331	LANCUU176020261009O
09/10/2026	15:10:32 PM	BST	630	2,125.00	XLON	1536361945421335	LANCUU176020261009O
05/10/2026	15:11:01 PM	BST	396	2,242.00	XLON	1533888044253535	LANCUU187820261005O
08/10/2026	15:11:02 PM	BST	493	2,114.00	XLON	1535743470139692	LANCUU180020261008O
06/10/2026	15:11:05 PM	BST	451	2,252.00	XLON	1534506519543272	LANCUU63120261006O
09/10/2026	15:11:08 PM	BST	326	2,126.00	CHIX	130001871	LANCUU176420261009O
09/10/2026	15:11:08 PM	BST	326	2,126.00	XLON	1536361945421430	LANCUU176020261009O
08/10/2026	15:11:11 PM	BST	225	2,113.00	XLON	1535743470139714	LANCUU180020261008O
08/10/2026	15:11:11 PM	BST	294	2,113.00	XLON	1535743470139715	LANCUU180020261008O
07/10/2026	15:11:20 PM	BST	356	2,167.00	CHIX	130001EGT	LANCUU184920261007O
06/10/2026	15:11:29 PM	BST	292	2,252.00	CHIX	1300016J2	LANCUU63520261006O
06/10/2026	15:11:29 PM	BST	318	2,252.00	XLON	1534506519543334	LANCUU63120261006O
08/10/2026	15:11:45 PM	BST	337	2,112.00	XLON	1535743470139893	LANCUU180020261008O
06/10/2026	15:11:56 PM	BST	96	2,251.00	XLON	1534506519543416	LANCUU63120261006O
05/10/2026	15:12:20 PM	BST	400	2,243.00	CHIX	1300015GU	LANCUU188420261005O
07/10/2026	15:12:20 PM	BST	283	2,167.00	CHIX	130001ENZ	LANCUU184920261007O
07/10/2026	15:12:20 PM	BST	359	2,167.00	XLON	1535124994845771	LANCUU184120261007O
07/10/2026	15:12:20 PM	BST	186	2,167.00	XLON	1535124994845772	LANCUU184120261007O
07/10/2026	15:12:20 PM	BST	371	2,167.00	BATE	300016B8	LANCUU184720261007O
05/10/2026	15:12:26 PM	BST	377	2,244.00	XLON	1533888044253851	LANCUU187820261005O
05/10/2026	15:12:26 PM	BST	78	2,244.00	XLON	1533888044253852	LANCUU187820261005O
08/10/2026	15:12:31 PM	BST	276	2,112.00	CHIX	130001OV6	LANCUU181420261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	15:12:51 PM	BST	12	2,243.00	CHIX	1300015K1	LANCUU188420261005O
09/10/2026	15:12:53 PM	BST	305	2,128.00	XLON	1536361945421695	LANCUU176020261009O
09/10/2026	15:12:55 PM	BST	462	2,128.00	CHIX	1300018FE	LANCUU176420261009O
09/10/2026	15:12:55 PM	BST	452	2,128.00	BATE	300012ZO	LANCUU176220261009O
05/10/2026	15:12:56 PM	BST	130	2,244.00	XLON	1533888044253980	LANCUU187820261005O
05/10/2026	15:12:56 PM	BST	450	2,244.00	XLON	1533888044253981	LANCUU187820261005O
05/10/2026	15:12:56 PM	BST	623	2,244.00	XLON	1533888044253982	LANCUU187820261005O
05/10/2026	15:12:56 PM	BST	56	2,244.00	XLON	1533888044253983	LANCUU187820261005O
06/10/2026	15:13:04 PM	BST	515	2,252.00	XLON	1534506519543645	LANCUU63120261006O
07/10/2026	15:13:16 PM	BST	414	2,169.00	XLON	1535124994846040	LANCUU184120261007O
09/10/2026	15:13:36 PM	BST	527	2,128.00	XLON	1536361945421816	LANCUU176020261009O
09/10/2026	15:13:36 PM	BST	765	2,128.00	XLON	1536361945421817	LANCUU176020261009O
09/10/2026	15:13:36 PM	BST	414	2,128.00	XLON	1536361945421818	LANCUU176020261009O
07/10/2026	15:13:40 PM	BST	307	2,168.00	CHIX	130001EXV	LANCUU184920261007O
07/10/2026	15:13:40 PM	BST	462	2,168.00	XLON	1535124994846113	LANCUU184120261007O
05/10/2026	15:13:41 PM	BST	460	2,244.00	CHIX	1300015ON	LANCUU188420261005O
05/10/2026	15:13:41 PM	BST	285	2,244.00	XLON	1533888044254146	LANCUU187820261005O
05/10/2026	15:13:41 PM	BST	21	2,244.00	XLON	1533888044254147	LANCUU187820261005O
05/10/2026	15:13:42 PM	BST	323	2,243.00	CHIX	1300015OY	LANCUU188420261005O
05/10/2026	15:13:42 PM	BST	534	2,243.00	XLON	1533888044254153	LANCUU187820261005O
05/10/2026	15:13:42 PM	BST	361	2,243.00	BATE	3000103X	LANCUU188020261005O
06/10/2026	15:13:42 PM	BST	358	2,252.00	XLON	1534506519543729	LANCUU63120261006O
08/10/2026	15:13:47 PM	BST	294	2,114.00	XLON	1535743470140393	LANCUU180020261008O
08/10/2026	15:14:03 PM	BST	101	2,114.00	XLON	1535743470140436	LANCUU180020261008O
08/10/2026	15:14:03 PM	BST	120	2,114.00	XLON	1535743470140437	LANCUU180020261008O
08/10/2026	15:14:03 PM	BST	55	2,114.00	XLON	1535743470140438	LANCUU180020261008O
08/10/2026	15:14:07 PM	BST	353	2,113.00	CHIX	130001P3G	LANCUU181420261008O
08/10/2026	15:14:07 PM	BST	392	2,113.00	XLON	1535743470140457	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	15:14:07 PM	BST	336	2,113.00	BATE	30001CQQ	LANCUU181220261008O
06/10/2026	15:14:20 PM	BST	276	2,252.00	CHIX	1300016X6	LANCUU63520261006O
06/10/2026	15:14:20 PM	BST	501	2,252.00	XLON	1534506519543881	LANCUU63120261006O
06/10/2026	15:14:20 PM	BST	330	2,252.00	BATE	30000Z4M	LANCUU63320261006O
06/10/2026	15:14:26 PM	BST	276	2,251.00	CHIX	1300016XX	LANCUU63520261006O
06/10/2026	15:14:26 PM	BST	221	2,251.00	XLON	1534506519543900	LANCUU63120261006O
06/10/2026	15:14:26 PM	BST	29	2,251.00	XLON	1534506519543901	LANCUU63120261006O
08/10/2026	15:14:49 PM	BST	201	2,113.00	XLON	1535743470140671	LANCUU180020261008O
08/10/2026	15:14:49 PM	BST	440	2,113.00	XLON	1535743470140672	LANCUU180020261008O
08/10/2026	15:14:49 PM	BST	130	2,113.00	XLON	1535743470140673	LANCUU180020261008O
08/10/2026	15:14:49 PM	BST	48	2,113.00	XLON	1535743470140674	LANCUU180020261008O
08/10/2026	15:14:53 PM	BST	15	2,112.00	XLON	1535743470140678	LANCUU180020261008O
07/10/2026	15:15:08 PM	BST	563	2,168.00	XLON	1535124994846339	LANCUU184120261007O
07/10/2026	15:15:08 PM	BST	342	2,168.00	BATE	300016SC	LANCUU184720261007O
09/10/2026	15:15:10 PM	BST	293	2,130.00	CHIX	1300018RL	LANCUU176420261009O
09/10/2026	15:15:10 PM	BST	502	2,130.00	XLON	1536361945421982	LANCUU176020261009O
09/10/2026	15:15:10 PM	BST	688	2,130.00	XLON	1536361945421983	LANCUU176020261009O
06/10/2026	15:15:17 PM	BST	209	2,251.00	XLON	1534506519544046	LANCUU63120261006O
06/10/2026	15:15:17 PM	BST	135	2,251.00	XLON	1534506519544047	LANCUU63120261006O
09/10/2026	15:15:18 PM	BST	293	2,129.00	CHIX	1300018SI	LANCUU176420261009O
09/10/2026	15:15:18 PM	BST	409	2,129.00	XLON	1536361945422021	LANCUU176020261009O
09/10/2026	15:15:21 PM	BST	285	2,128.00	CHIX	1300018SV	LANCUU176420261009O
09/10/2026	15:15:21 PM	BST	443	2,128.00	XLON	1536361945422056	LANCUU176020261009O
07/10/2026	15:15:22 PM	BST	1	2,168.00	XLON	1535124994846391	LANCUU184120261007O
07/10/2026	15:15:22 PM	BST	1	2,168.00	XLON	1535124994846392	LANCUU184120261007O
07/10/2026	15:15:25 PM	BST	2	2,168.00	XLON	1535124994846399	LANCUU184120261007O
07/10/2026	15:15:36 PM	BST	1	2,168.00	XLON	1535124994846446	LANCUU184120261007O
07/10/2026	15:15:42 PM	BST	467	2,168.00	CHIX	130001FG9	LANCUU184920261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	15:15:42 PM	BST	518	2,168.00	XLON	1535124994846500	LANCUU184120261007O
07/10/2026	15:15:57 PM	BST	308	2,167.00	XLON	1535124994846576	LANCUU184120261007O
07/10/2026	15:15:57 PM	BST	37	2,167.00	XLON	1535124994846577	LANCUU184120261007O
08/10/2026	15:15:59 PM	BST	20	2,116.00	XLON	1535743470140837	LANCUU180020261008O
08/10/2026	15:15:59 PM	BST	419	2,116.00	XLON	1535743470140838	LANCUU180020261008O
08/10/2026	15:15:59 PM	BST	58	2,116.00	XLON	1535743470140839	LANCUU180020261008O
08/10/2026	15:16:05 PM	BST	362	2,115.00	XLON	1535743470140871	LANCUU180020261008O
08/10/2026	15:16:05 PM	BST	78	2,115.00	XLON	1535743470140872	LANCUU180020261008O
07/10/2026	15:16:15 PM	BST	230	2,166.00	XLON	1535124994846602	LANCUU184120261007O
07/10/2026	15:16:15 PM	BST	123	2,166.00	XLON	1535124994846603	LANCUU184120261007O
05/10/2026	15:16:19 PM	BST	130	2,246.00	XLON	1533888044254546	LANCUU187820261005O
08/10/2026	15:16:19 PM	BST	436	2,116.00	XLON	1535743470140915	LANCUU180020261008O
07/10/2026	15:17:09 PM	BST	1	2,167.00	XLON	1535124994846734	LANCUU184120261007O
08/10/2026	15:17:11 PM	BST	489	2,117.00	XLON	1535743470141075	LANCUU180020261008O
09/10/2026	15:17:16 PM	BST	765	2,129.00	XLON	1536361945422379	LANCUU176020261009O
09/10/2026	15:17:16 PM	BST	433	2,129.00	XLON	1536361945422380	LANCUU176020261009O
05/10/2026	15:17:21 PM	BST	477	2,247.00	CHIX	13000167Z	LANCUU188420261005O
05/10/2026	15:17:21 PM	BST	337	2,247.00	XLON	1533888044254713	LANCUU187820261005O
05/10/2026	15:17:21 PM	BST	623	2,247.00	XLON	1533888044254716	LANCUU187820261005O
05/10/2026	15:17:21 PM	BST	920	2,247.00	XLON	1533888044254717	LANCUU187820261005O
05/10/2026	15:17:21 PM	BST	319	2,247.00	XLON	1533888044254718	LANCUU187820261005O
05/10/2026	15:17:26 PM	BST	454	2,246.00	CHIX	13000168V	LANCUU188420261005O
05/10/2026	15:17:26 PM	BST	459	2,246.00	XLON	1533888044254759	LANCUU187820261005O
05/10/2026	15:17:26 PM	BST	439	2,246.00	BATE	300010KG	LANCUU188020261005O
06/10/2026	15:17:33 PM	BST	407	2,257.00	CHIX	1300017GA	LANCUU63520261006O
06/10/2026	15:17:33 PM	BST	411	2,257.00	XLON	1534506519544354	LANCUU63120261006O
06/10/2026	15:17:33 PM	BST	295	2,257.00	BATE	30000ZKE	LANCUU63320261006O
05/10/2026	15:17:38 PM	BST	230	2,245.00	XLON	1533888044254786	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	15:17:38 PM	BST	320	2,169.00	XLON	1535124994846829	LANCUU184120261007O
06/10/2026	15:17:39 PM	BST	372	2,256.00	XLON	1534506519544389	LANCUU63120261006O
06/10/2026	15:17:44 PM	BST	90	2,255.00	XLON	1534506519544449	LANCUU63120261006O
06/10/2026	15:17:44 PM	BST	334	2,255.00	XLON	1534506519544450	LANCUU63120261006O
06/10/2026	15:17:55 PM	BST	459	2,254.00	XLON	1534506519544554	LANCUU63120261006O
09/10/2026	15:17:59 PM	BST	328	2,129.00	CHIX	130001976	LANCUU176420261009O
09/10/2026	15:17:59 PM	BST	356	2,129.00	XLON	1536361945422458	LANCUU176020261009O
09/10/2026	15:17:59 PM	BST	287	2,129.00	BATE	300013P9	LANCUU176220261009O
05/10/2026	15:18:01 PM	BST	120	2,245.00	XLON	1533888044254858	LANCUU187820261005O
06/10/2026	15:18:05 PM	BST	479	2,253.00	XLON	1534506519544623	LANCUU63120261006O
06/10/2026	15:18:16 PM	BST	454	2,253.00	XLON	1534506519544677	LANCUU63120261006O
05/10/2026	15:18:27 PM	BST	12	2,247.00	CHIX	1300016EO	LANCUU188420261005O
05/10/2026	15:18:35 PM	BST	99	2,248.00	XLON	1533888044254996	LANCUU187820261005O
05/10/2026	15:18:35 PM	BST	180	2,248.00	XLON	1533888044254997	LANCUU187820261005O
08/10/2026	15:18:35 PM	BST	495	2,118.00	XLON	1535743470141427	LANCUU180020261008O
05/10/2026	15:18:42 PM	BST	185	2,248.00	CHIX	1300016I1	LANCUU188420261005O
07/10/2026	15:19:02 PM	BST	522	2,170.00	XLON	1535124994847126	LANCUU184120261007O
09/10/2026	15:19:04 PM	BST	417	2,128.00	XLON	1536361945422615	LANCUU176020261009O
09/10/2026	15:19:04 PM	BST	765	2,128.00	XLON	1536361945422628	LANCUU176020261009O
09/10/2026	15:19:04 PM	BST	296	2,128.00	XLON	1536361945422629	LANCUU176020261009O
07/10/2026	15:19:05 PM	BST	295	2,170.00	CHIX	130001G11	LANCUU184920261007O
05/10/2026	15:19:06 PM	BST	357	2,248.00	XLON	1533888044255093	LANCUU187820261005O
05/10/2026	15:19:07 PM	BST	465	2,247.00	XLON	1533888044255099	LANCUU187820261005O
07/10/2026	15:19:11 PM	BST	294	2,169.00	CHIX	130001G1G	LANCUU184920261007O
07/10/2026	15:19:11 PM	BST	462	2,169.00	XLON	1535124994847140	LANCUU184120261007O
07/10/2026	15:19:12 PM	BST	506	2,168.00	XLON	1535124994847144	LANCUU184120261007O
05/10/2026	15:19:15 PM	BST	289	2,247.00	BATE	300010TF	LANCUU188020261005O
05/10/2026	15:19:26 PM	BST	169	2,246.00	BATE	300010U4	LANCUU188020261005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	15:19:27 PM	BST	348	2,118.00	XLON	1535743470141630	LANCUU180020261008O
08/10/2026	15:19:27 PM	BST	595	2,118.00	XLON	1535743470141632	LANCUU180020261008O
08/10/2026	15:19:27 PM	BST	500	2,118.00	XLON	1535743470141633	LANCUU180020261008O
08/10/2026	15:19:27 PM	BST	268	2,118.00	XLON	1535743470141634	LANCUU180020261008O
08/10/2026	15:19:30 PM	BST	444	2,117.00	CHIX	130001Q6B	LANCUU181420261008O
08/10/2026	15:19:30 PM	BST	332	2,117.00	XLON	1535743470141641	LANCUU180020261008O
08/10/2026	15:19:30 PM	BST	333	2,117.00	BATE	30001DON	LANCUU181220261008O
05/10/2026	15:19:31 PM	BST	358	2,246.00	XLON	1533888044255311	LANCUU187820261005O
05/10/2026	15:19:33 PM	BST	230	2,246.00	BATE	300010V0	LANCUU188020261005O
06/10/2026	15:19:37 PM	BST	303	2,253.00	CHIX	1300017W8	LANCUU63520261006O
09/10/2026	15:19:55 PM	BST	6	2,127.00	XLON	1536361945422733	LANCUU176020261009O
06/10/2026	15:20:00 PM	BST	298	2,253.00	XLON	1534506519545153	LANCUU63120261006O
07/10/2026	15:20:23 PM	BST	367	2,168.00	BATE	300017J6	LANCUU184720261007O
07/10/2026	15:20:34 PM	BST	501	2,167.00	XLON	1535124994847404	LANCUU184120261007O
08/10/2026	15:20:48 PM	BST	363	2,117.00	CHIX	130001QFR	LANCUU181420261008O
08/10/2026	15:20:48 PM	BST	534	2,117.00	XLON	1535743470142016	LANCUU180020261008O
09/10/2026	15:20:48 PM	BST	220	2,128.00	XLON	1536361945422830	LANCUU176020261009O
09/10/2026	15:20:48 PM	BST	765	2,128.00	XLON	1536361945422831	LANCUU176020261009O
09/10/2026	15:20:48 PM	BST	120	2,128.00	XLON	1536361945422832	LANCUU176020261009O
09/10/2026	15:20:48 PM	BST	262	2,128.00	XLON	1536361945422833	LANCUU176020261009O
09/10/2026	15:20:48 PM	BST	404	2,128.00	XLON	1536361945422834	LANCUU176020261009O
09/10/2026	15:21:03 PM	BST	6	2,127.00	XLON	1536361945422856	LANCUU176020261009O
09/10/2026	15:21:03 PM	BST	8	2,127.00	XLON	1536361945422857	LANCUU176020261009O
09/10/2026	15:21:04 PM	BST	4	2,127.00	XLON	1536361945422858	LANCUU176020261009O
06/10/2026	15:21:25 PM	BST	524	2,253.00	XLON	1534506519545586	LANCUU63120261006O
07/10/2026	15:21:34 PM	BST	283	2,167.00	XLON	1535124994847553	LANCUU184120261007O
09/10/2026	15:21:34 PM	BST	390	2,128.00	CHIX	1300019OI	LANCUU176420261009O
09/10/2026	15:21:34 PM	BST	443	2,128.00	BATE	3000146Y	LANCUU176220261009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	15:22:03 PM	BST	365	2,167.00	CHIX	130001GI3	LANCUU184920261007O
07/10/2026	15:22:03 PM	BST	304	2,167.00	XLON	1535124994847649	LANCUU184120261007O
05/10/2026	15:22:06 PM	BST	507	2,252.00	XLON	1533888044255843	LANCUU187820261005O
08/10/2026	15:22:09 PM	BST	370	2,117.00	CHIX	130001QO4	LANCUU181420261008O
08/10/2026	15:22:09 PM	BST	421	2,117.00	XLON	1535743470142339	LANCUU180020261008O
05/10/2026	15:22:13 PM	BST	395	2,251.00	XLON	1533888044255888	LANCUU187820261005O
09/10/2026	15:22:14 PM	BST	11	2,127.00	XLON	1536361945422969	LANCUU176020261009O
06/10/2026	15:22:22 PM	BST	502	2,252.00	CHIX	13000189E	LANCUU63520261006O
06/10/2026	15:22:22 PM	BST	364	2,252.00	XLON	1534506519545696	LANCUU63120261006O
06/10/2026	15:22:22 PM	BST	387	2,252.00	BATE	300010AR	LANCUU63320261006O
05/10/2026	15:22:25 PM	BST	310	2,251.00	XLON	1533888044255958	LANCUU187820261005O
07/10/2026	15:22:33 PM	BST	509	2,168.00	XLON	1535124994847739	LANCUU184120261007O
09/10/2026	15:23:15 PM	BST	6	2,128.00	XLON	1536361945423099	LANCUU176020261009O
06/10/2026	15:23:27 PM	BST	285	2,253.00	CHIX	1300018GH	LANCUU63520261006O
06/10/2026	15:23:27 PM	BST	303	2,253.00	XLON	1534506519546019	LANCUU63120261006O
08/10/2026	15:23:32 PM	BST	519	2,118.00	CHIX	130001QYM	LANCUU181420261008O
08/10/2026	15:23:32 PM	BST	532	2,118.00	XLON	1535743470142585	LANCUU180020261008O
08/10/2026	15:23:32 PM	BST	595	2,118.00	XLON	1535743470142588	LANCUU180020261008O
08/10/2026	15:23:32 PM	BST	93	2,118.00	XLON	1535743470142589	LANCUU180020261008O
08/10/2026	15:23:32 PM	BST	331	2,118.00	BATE	30001EAS	LANCUU181220261008O
05/10/2026	15:23:36 PM	BST	335	2,251.00	XLON	1533888044256174	LANCUU187820261005O
05/10/2026	15:23:36 PM	BST	527	2,251.00	XLON	1533888044256175	LANCUU187820261005O
08/10/2026	15:23:36 PM	BST	328	2,117.00	CHIX	130001QZ5	LANCUU181420261008O
08/10/2026	15:23:36 PM	BST	18	2,117.00	XLON	1535743470142616	LANCUU180020261008O
08/10/2026	15:23:36 PM	BST	422	2,117.00	XLON	1535743470142617	LANCUU180020261008O
09/10/2026	15:23:39 PM	BST	417	2,128.00	XLON	1536361945423127	LANCUU176020261009O
09/10/2026	15:23:39 PM	BST	750	2,128.00	XLON	1536361945423131	LANCUU176020261009O
09/10/2026	15:23:39 PM	BST	765	2,128.00	XLON	1536361945423132	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	15:23:39 PM	BST	120	2,128.00	XLON	1536361945423133	LANCUU176020261009O
09/10/2026	15:23:39 PM	BST	214	2,128.00	XLON	1536361945423134	LANCUU176020261009O
07/10/2026	15:23:47 PM	BST	616	2,169.00	XLON	1535124994847883	LANCUU184120261007O
06/10/2026	15:23:48 PM	BST	355	2,253.00	XLON	1534506519546075	LANCUU63120261006O
07/10/2026	15:24:09 PM	BST	309	2,168.00	CHIX	130001GUY	LANCUU184920261007O
07/10/2026	15:24:09 PM	BST	412	2,168.00	XLON	1535124994847972	LANCUU184120261007O
06/10/2026	15:24:11 PM	BST	365	2,253.00	XLON	1534506519546122	LANCUU63120261006O
05/10/2026	15:24:45 PM	BST	375	2,251.00	CHIX	1300017KL	LANCUU188420261005O
05/10/2026	15:24:45 PM	BST	439	2,251.00	XLON	1533888044256290	LANCUU187820261005O
06/10/2026	15:24:48 PM	BST	303	2,253.00	CHIX	1300018MN	LANCUU63520261006O
06/10/2026	15:24:48 PM	BST	420	2,253.00	XLON	1534506519546213	LANCUU63120261006O
08/10/2026	15:24:56 PM	BST	278	2,118.00	CHIX	130001R8L	LANCUU181420261008O
08/10/2026	15:24:56 PM	BST	477	2,118.00	XLON	1535743470142931	LANCUU180020261008O
06/10/2026	15:25:02 PM	BST	372	2,252.00	XLON	1534506519546269	LANCUU63120261006O
06/10/2026	15:25:02 PM	BST	9	2,252.00	XLON	1534506519546270	LANCUU63120261006O
05/10/2026	15:25:06 PM	BST	342	2,250.00	CHIX	1300017NC	LANCUU188420261005O
05/10/2026	15:25:06 PM	BST	539	2,250.00	XLON	1533888044256349	LANCUU187820261005O
05/10/2026	15:25:06 PM	BST	384	2,250.00	BATE	300011OY	LANCUU188020261005O
09/10/2026	15:25:37 PM	BST	311	2,127.00	CHIX	130001A7V	LANCUU176420261009O
09/10/2026	15:25:37 PM	BST	297	2,126.00	CHIX	130001A88	LANCUU176420261009O
09/10/2026	15:25:37 PM	BST	470	2,128.00	XLON	1536361945423381	LANCUU176020261009O
09/10/2026	15:25:37 PM	BST	476	2,127.00	XLON	1536361945423383	LANCUU176020261009O
09/10/2026	15:25:37 PM	BST	485	2,126.00	XLON	1536361945423397	LANCUU176020261009O
09/10/2026	15:25:37 PM	BST	443	2,126.00	BATE	300014PZ	LANCUU176220261009O
08/10/2026	15:25:39 PM	BST	446	2,120.00	XLON	1535743470143069	LANCUU180020261008O
06/10/2026	15:25:42 PM	BST	549	2,252.00	XLON	1534506519546385	LANCUU63120261006O
06/10/2026	15:25:49 PM	BST	368	2,252.00	XLON	1534506519546409	LANCUU63120261006O
06/10/2026	15:25:55 PM	BST	366	2,251.00	CHIX	1300018SQ	LANCUU63520261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	15:25:55 PM	BST	164	2,251.00	XLON	1534506519546427	LANCUU63120261006O
06/10/2026	15:25:55 PM	BST	223	2,251.00	XLON	1534506519546428	LANCUU63120261006O
06/10/2026	15:25:55 PM	BST	301	2,251.00	BATE	300010UV	LANCUU63320261006O
06/10/2026	15:26:00 PM	BST	402	2,250.00	XLON	1534506519546457	LANCUU63120261006O
09/10/2026	15:26:01 PM	BST	294	2,127.00	CHIX	130001AAO	LANCUU176420261009O
09/10/2026	15:26:01 PM	BST	430	2,127.00	XLON	1536361945423445	LANCUU176020261009O
09/10/2026	15:26:05 PM	BST	285	2,126.00	CHIX	130001AAW	LANCUU176420261009O
09/10/2026	15:26:05 PM	BST	25	2,126.00	XLON	1536361945423452	LANCUU176020261009O
09/10/2026	15:26:05 PM	BST	282	2,126.00	XLON	1536361945423453	LANCUU176020261009O
06/10/2026	15:26:07 PM	BST	318	2,250.00	XLON	1534506519546507	LANCUU63120261006O
07/10/2026	15:26:23 PM	BST	294	2,169.00	CHIX	130001HAO	LANCUU184920261007O
07/10/2026	15:26:23 PM	BST	413	2,169.00	XLON	1535124994848375	LANCUU184120261007O
07/10/2026	15:26:23 PM	BST	832	2,169.00	XLON	1535124994848376	LANCUU184120261007O
07/10/2026	15:26:23 PM	BST	600	2,169.00	XLON	1535124994848377	LANCUU184120261007O
07/10/2026	15:26:23 PM	BST	273	2,169.00	XLON	1535124994848378	LANCUU184120261007O
07/10/2026	15:26:23 PM	BST	107	2,169.00	XLON	1535124994848379	LANCUU184120261007O
08/10/2026	15:26:42 PM	BST	512	2,122.00	XLON	1535743470143343	LANCUU180020261008O
08/10/2026	15:26:42 PM	BST	128	2,122.00	XLON	1535743470143345	LANCUU180020261008O
08/10/2026	15:26:42 PM	BST	120	2,122.00	XLON	1535743470143346	LANCUU180020261008O
08/10/2026	15:26:42 PM	BST	350	2,122.00	XLON	1535743470143347	LANCUU180020261008O
08/10/2026	15:26:42 PM	BST	355	2,122.00	XLON	1535743470143348	LANCUU180020261008O
08/10/2026	15:26:42 PM	BST	424	2,122.00	BATE	30001EU2	LANCUU181220261008O
05/10/2026	15:26:47 PM	BST	295	2,252.00	CHIX	1300017WU	LANCUU188420261005O
05/10/2026	15:26:47 PM	BST	510	2,253.00	XLON	1533888044256686	LANCUU187820261005O
05/10/2026	15:26:47 PM	BST	552	2,253.00	XLON	1533888044256694	LANCUU187820261005O
05/10/2026	15:26:47 PM	BST	205	2,252.00	XLON	1533888044256700	LANCUU187820261005O
05/10/2026	15:26:47 PM	BST	217	2,252.00	XLON	1533888044256701	LANCUU187820261005O
05/10/2026	15:26:47 PM	BST	171	2,252.00	BATE	300011VX	LANCUU188020261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	15:26:47 PM	BST	171	2,252.00	BATE	300011VY	LANCUU188020261005O
08/10/2026	15:26:59 PM	BST	287	2,122.00	CHIX	130001RN0	LANCUU181420261008O
08/10/2026	15:26:59 PM	BST	324	2,122.00	XLON	1535743470143411	LANCUU180020261008O
06/10/2026	15:27:20 PM	BST	81	2,249.00	XLON	1534506519546721	LANCUU63120261006O
06/10/2026	15:27:20 PM	BST	396	2,249.00	XLON	1534506519546722	LANCUU63120261006O
07/10/2026	15:27:20 PM	BST	326	2,169.00	BATE	300018FQ	LANCUU184720261007O
09/10/2026	15:27:30 PM	BST	31	2,126.00	CHIX	130001AGS	LANCUU176420261009O
06/10/2026	15:27:34 PM	BST	343	2,248.00	CHIX	13000190R	LANCUU63520261006O
06/10/2026	15:27:34 PM	BST	467	2,248.00	XLON	1534506519546764	LANCUU63120261006O
06/10/2026	15:27:34 PM	BST	312	2,248.00	BATE	30001117	LANCUU63320261006O
07/10/2026	15:27:45 PM	BST	296	2,168.00	CHIX	130001HHN	LANCUU184920261007O
07/10/2026	15:27:45 PM	BST	520	2,168.00	XLON	1535124994848567	LANCUU184120261007O
07/10/2026	15:27:45 PM	BST	293	2,168.00	BATE	300018H1	LANCUU184720261007O
05/10/2026	15:27:56 PM	BST	160	2,253.00	XLON	1533888044256811	LANCUU187820261005O
05/10/2026	15:27:56 PM	BST	301	2,253.00	XLON	1533888044256812	LANCUU187820261005O
05/10/2026	15:27:56 PM	BST	58	2,253.00	XLON	1533888044256813	LANCUU187820261005O
05/10/2026	15:27:56 PM	BST	508	2,253.00	XLON	1533888044256814	LANCUU187820261005O
09/10/2026	15:28:01 PM	BST	346	2,126.00	CHIX	130001AKK	LANCUU176420261009O
09/10/2026	15:28:01 PM	BST	43	2,126.00	XLON	1536361945423660	LANCUU176020261009O
09/10/2026	15:28:01 PM	BST	120	2,126.00	XLON	1536361945423661	LANCUU176020261009O
09/10/2026	15:28:01 PM	BST	50	2,126.00	XLON	1536361945423662	LANCUU176020261009O
09/10/2026	15:28:01 PM	BST	417	2,126.00	XLON	1536361945423663	LANCUU176020261009O
08/10/2026	15:28:02 PM	BST	334	2,121.00	CHIX	130001RRI	LANCUU181420261008O
08/10/2026	15:28:02 PM	BST	435	2,121.00	XLON	1535743470143675	LANCUU180020261008O
08/10/2026	15:28:03 PM	BST	533	2,120.00	XLON	1535743470143683	LANCUU180020261008O
07/10/2026	15:28:15 PM	BST	373	2,167.00	CHIX	130001HKW	LANCUU184920261007O
07/10/2026	15:28:15 PM	BST	421	2,167.00	XLON	1535124994848666	LANCUU184120261007O
07/10/2026	15:28:29 PM	BST	1	2,166.00	XLON	1535124994848700	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	15:28:29 PM	BST	1	2,166.00	XLON	1535124994848701	LANCUU184120261007O
07/10/2026	15:28:30 PM	BST	1	2,166.00	XLON	1535124994848705	LANCUU184120261007O
05/10/2026	15:28:33 PM	BST	417	2,252.00	XLON	1533888044256904	LANCUU187820261005O
06/10/2026	15:28:53 PM	BST	277	2,247.00	XLON	1534506519546935	LANCUU63120261006O
09/10/2026	15:28:54 PM	BST	788	2,126.00	XLON	1536361945423746	LANCUU176020261009O
09/10/2026	15:28:54 PM	BST	91	2,126.00	XLON	1536361945423747	LANCUU176020261009O
09/10/2026	15:28:54 PM	BST	273	2,126.00	XLON	1536361945423748	LANCUU176020261009O
07/10/2026	15:28:56 PM	BST	302	2,166.00	XLON	1535124994848836	LANCUU184120261007O
08/10/2026	15:29:06 PM	BST	1	2,123.00	XLON	1535743470143994	LANCUU180020261008O
07/10/2026	15:29:21 PM	BST	8	2,165.00	XLON	1535124994848921	LANCUU184120261007O
05/10/2026	15:29:25 PM	BST	303	2,253.00	CHIX	13000189B	LANCUU188420261005O
07/10/2026	15:29:33 PM	BST	364	2,165.00	XLON	1535124994848938	LANCUU184120261007O
07/10/2026	15:29:33 PM	BST	727	2,165.00	XLON	1535124994848941	LANCUU184120261007O
08/10/2026	15:29:39 PM	BST	441	2,123.00	XLON	1535743470144054	LANCUU180020261008O
08/10/2026	15:29:39 PM	BST	56	2,123.00	XLON	1535743470144055	LANCUU180020261008O
05/10/2026	15:29:46 PM	BST	53	2,253.00	XLON	1533888044257198	LANCUU187820261005O
05/10/2026	15:29:53 PM	BST	499	2,253.00	XLON	1533888044257209	LANCUU187820261005O
05/10/2026	15:29:53 PM	BST	560	2,253.00	XLON	1533888044257210	LANCUU187820261005O
08/10/2026	15:29:59 PM	BST	200	2,124.00	CHIX	130001S3I	LANCUU181420261008O
08/10/2026	15:30:08 PM	BST	469	2,124.00	XLON	1535743470144150	LANCUU180020261008O
09/10/2026	15:30:14 PM	BST	296	2,126.00	XLON	1536361945423992	LANCUU176020261009O
09/10/2026	15:30:14 PM	BST	213	2,126.00	XLON	1536361945423993	LANCUU176020261009O
09/10/2026	15:30:16 PM	BST	173	2,125.00	CHIX	130001AVU	LANCUU176420261009O
07/10/2026	15:30:24 PM	BST	289	2,164.00	CHIX	130001I29	LANCUU184920261007O
07/10/2026	15:30:24 PM	BST	293	2,164.00	XLON	1535124994849079	LANCUU184120261007O
07/10/2026	15:30:26 PM	BST	308	2,163.00	CHIX	130001I2Q	LANCUU184920261007O
07/10/2026	15:30:26 PM	BST	376	2,163.00	XLON	1535124994849088	LANCUU184120261007O
06/10/2026	15:30:32 PM	BST	277	2,247.00	CHIX	1300019EQ	LANCUU63520261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	15:30:32 PM	BST	279	2,247.00	CHIX	1300019EW	LANCUU63520261006O
05/10/2026	15:30:35 PM	BST	508	2,254.00	CHIX	1300018I9	LANCUU188420261005O
05/10/2026	15:30:35 PM	BST	62	2,254.00	CHIX	1300018IA	LANCUU188420261005O
05/10/2026	15:30:35 PM	BST	68	2,254.00	XLON	1533888044257503	LANCUU187820261005O
05/10/2026	15:30:35 PM	BST	223	2,254.00	XLON	1533888044257504	LANCUU187820261005O
08/10/2026	15:30:37 PM	BST	48	2,123.00	CHIX	130001S8M	LANCUU181420261008O
07/10/2026	15:30:40 PM	BST	312	2,163.00	XLON	1535124994849186	LANCUU184120261007O
07/10/2026	15:30:40 PM	BST	322	2,163.00	BATE	300018YC	LANCUU184720261007O
08/10/2026	15:30:41 PM	BST	504	2,124.00	XLON	1535743470144290	LANCUU180020261008O
05/10/2026	15:30:44 PM	BST	369	2,253.00	CHIX	1300018JL	LANCUU188420261005O
05/10/2026	15:30:44 PM	BST	273	2,253.00	XLON	1533888044257537	LANCUU187820261005O
05/10/2026	15:30:44 PM	BST	212	2,253.00	XLON	1533888044257538	LANCUU187820261005O
05/10/2026	15:30:44 PM	BST	225	2,253.00	BATE	300012GX	LANCUU188020261005O
05/10/2026	15:30:44 PM	BST	56	2,253.00	BATE	300012GY	LANCUU188020261005O
09/10/2026	15:30:44 PM	BST	272	2,126.00	XLON	1536361945424137	LANCUU176020261009O
09/10/2026	15:30:44 PM	BST	12	2,126.00	XLON	1536361945424138	LANCUU176020261009O
09/10/2026	15:30:44 PM	BST	12	2,126.00	XLON	1536361945424139	LANCUU176020261009O
09/10/2026	15:30:44 PM	BST	765	2,126.00	XLON	1536361945424140	LANCUU176020261009O
09/10/2026	15:30:44 PM	BST	120	2,126.00	XLON	1536361945424141	LANCUU176020261009O
09/10/2026	15:30:44 PM	BST	89	2,126.00	XLON	1536361945424142	LANCUU176020261009O
05/10/2026	15:30:49 PM	BST	307	2,252.00	XLON	1533888044257551	LANCUU187820261005O
07/10/2026	15:30:57 PM	BST	513	2,162.00	XLON	1535124994849208	LANCUU184120261007O
05/10/2026	15:30:58 PM	BST	511	2,252.00	XLON	1533888044257586	LANCUU187820261005O
06/10/2026	15:31:01 PM	BST	332	2,247.00	XLON	1534506519547453	LANCUU63120261006O
06/10/2026	15:31:01 PM	BST	357	2,246.00	XLON	1534506519547461	LANCUU63120261006O
06/10/2026	15:31:01 PM	BST	278	2,245.00	XLON	1534506519547470	LANCUU63120261006O
06/10/2026	15:31:01 PM	BST	443	2,246.00	BATE	300011GF	LANCUU63320261006O
08/10/2026	15:31:16 PM	BST	145	2,124.00	XLON	1535743470144414	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	15:31:16 PM	BST	390	2,124.00	XLON	1535743470144415	LANCUU180020261008O
08/10/2026	15:31:16 PM	BST	283	2,124.00	BATE	30001FK4	LANCUU181220261008O
09/10/2026	15:31:16 PM	BST	475	2,126.00	XLON	1536361945424199	LANCUU176020261009O
09/10/2026	15:31:28 PM	BST	111	2,125.00	CHIX	130001B4N	LANCUU176420261009O
09/10/2026	15:31:28 PM	BST	550	2,125.00	XLON	1536361945424235	LANCUU176020261009O
09/10/2026	15:31:28 PM	BST	300	2,125.00	BATE	300015LN	LANCUU176220261009O
07/10/2026	15:31:29 PM	BST	454	2,163.00	CHIX	130001IBQ	LANCUU184920261007O
07/10/2026	15:31:29 PM	BST	332	2,163.00	XLON	1535124994849279	LANCUU184120261007O
08/10/2026	15:31:31 PM	BST	253	2,123.00	CHIX	130001SDL	LANCUU181420261008O
08/10/2026	15:31:31 PM	BST	318	2,123.00	XLON	1535743470144465	LANCUU180020261008O
05/10/2026	15:31:51 PM	BST	378	2,252.00	CHIX	1300018Q3	LANCUU188420261005O
05/10/2026	15:31:51 PM	BST	523	2,252.00	XLON	1533888044257684	LANCUU187820261005O
09/10/2026	15:31:56 PM	BST	397	2,124.00	CHIX	130001B6W	LANCUU176420261009O
09/10/2026	15:31:56 PM	BST	506	2,124.00	XLON	1536361945424304	LANCUU176020261009O
09/10/2026	15:31:56 PM	BST	360	2,124.00	BATE	300015NN	LANCUU176220261009O
05/10/2026	15:31:57 PM	BST	358	2,251.00	XLON	1533888044257695	LANCUU187820261005O
08/10/2026	15:32:14 PM	BST	288	2,124.00	CHIX	130001SIH	LANCUU181420261008O
08/10/2026	15:32:14 PM	BST	584	2,124.00	XLON	1535743470144745	LANCUU180020261008O
07/10/2026	15:32:21 PM	BST	148	2,165.00	XLON	1535124994849424	LANCUU184120261007O
07/10/2026	15:32:21 PM	BST	372	2,165.00	XLON	1535124994849425	LANCUU184120261007O
06/10/2026	15:32:22 PM	BST	493	2,249.00	XLON	1534506519547706	LANCUU63120261006O
07/10/2026	15:32:22 PM	BST	390	2,165.00	XLON	1535124994849439	LANCUU184120261007O
09/10/2026	15:32:33 PM	BST	176	2,124.00	XLON	1536361945424399	LANCUU176020261009O
09/10/2026	15:32:33 PM	BST	18	2,124.00	XLON	1536361945424400	LANCUU176020261009O
09/10/2026	15:32:33 PM	BST	5	2,124.00	XLON	1536361945424401	LANCUU176020261009O
06/10/2026	15:32:35 PM	BST	320	2,249.00	CHIX	1300019RP	LANCUU63520261006O
06/10/2026	15:32:35 PM	BST	332	2,249.00	XLON	1534506519547764	LANCUU63120261006O
09/10/2026	15:32:37 PM	BST	28	2,124.00	XLON	1536361945424407	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	15:32:39 PM	BST	28	2,124.00	XLON	1536361945424411	LANCUU176020261009O
09/10/2026	15:32:39 PM	BST	128	2,124.00	XLON	1536361945424412	LANCUU176020261009O
09/10/2026	15:32:42 PM	BST	410	2,124.00	CHIX	130001BAC	LANCUU176420261009O
07/10/2026	15:32:49 PM	BST	359	2,167.00	XLON	1535124994849523	LANCUU184120261007O
09/10/2026	15:32:52 PM	BST	458	2,124.00	XLON	1536361945424429	LANCUU176020261009O
06/10/2026	15:32:56 PM	BST	442	2,251.00	XLON	1534506519547814	LANCUU63120261006O
08/10/2026	15:32:59 PM	BST	154	2,124.00	XLON	1535743470144866	LANCUU180020261008O
08/10/2026	15:32:59 PM	BST	595	2,124.00	XLON	1535743470144867	LANCUU180020261008O
05/10/2026	15:33:23 PM	BST	510	2,253.00	XLON	1533888044257904	LANCUU187820261005O
05/10/2026	15:33:40 PM	BST	452	2,252.00	XLON	1533888044257946	LANCUU187820261005O
05/10/2026	15:33:40 PM	BST	280	2,252.00	BATE	300012V6	LANCUU188020261005O
08/10/2026	15:33:41 PM	BST	291	2,124.00	XLON	1535743470145027	LANCUU180020261008O
08/10/2026	15:33:41 PM	BST	10	2,124.00	XLON	1535743470145028	LANCUU180020261008O
08/10/2026	15:33:41 PM	BST	125	2,124.00	XLON	1535743470145029	LANCUU180020261008O
08/10/2026	15:33:41 PM	BST	98	2,124.00	XLON	1535743470145030	LANCUU180020261008O
07/10/2026	15:33:45 PM	BST	419	2,168.00	XLON	1535124994849649	LANCUU184120261007O
07/10/2026	15:33:52 PM	BST	482	2,167.00	CHIX	130001IS3	LANCUU184920261007O
07/10/2026	15:33:52 PM	BST	493	2,167.00	XLON	1535124994849664	LANCUU184120261007O
07/10/2026	15:33:52 PM	BST	345	2,167.00	BATE	300019FZ	LANCUU184720261007O
07/10/2026	15:33:55 PM	BST	486	2,166.00	XLON	1535124994849669	LANCUU184120261007O
07/10/2026	15:34:04 PM	BST	542	2,166.00	XLON	1535124994849685	LANCUU184120261007O
07/10/2026	15:34:09 PM	BST	344	2,165.00	XLON	1535124994849714	LANCUU184120261007O
06/10/2026	15:34:21 PM	BST	333	2,256.00	CHIX	130001A3M	LANCUU63520261006O
06/10/2026	15:34:21 PM	BST	325	2,256.00	XLON	1534506519548478	LANCUU63120261006O
05/10/2026	15:34:22 PM	BST	406	2,251.00	CHIX	13000193F	LANCUU188420261005O
05/10/2026	15:34:22 PM	BST	480	2,251.00	XLON	1533888044258055	LANCUU187820261005O
08/10/2026	15:34:29 PM	BST	29	2,124.00	XLON	1535743470145281	LANCUU180020261008O
08/10/2026	15:34:29 PM	BST	120	2,124.00	XLON	1535743470145282	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	15:34:29 PM	BST	389	2,124.00	XLON	1535743470145283	LANCUU180020261008O
06/10/2026	15:34:34 PM	BST	412	2,256.00	XLON	1534506519548521	LANCUU63120261006O
09/10/2026	15:34:39 PM	BST	318	2,124.00	CHIX	130001BJG	LANCUU176420261009O
09/10/2026	15:34:39 PM	BST	91	2,124.00	XLON	1536361945424773	LANCUU176020261009O
09/10/2026	15:34:39 PM	BST	296	2,124.00	XLON	1536361945424774	LANCUU176020261009O
08/10/2026	15:34:44 PM	BST	299	2,124.00	CHIX	130001T18	LANCUU181420261008O
08/10/2026	15:34:44 PM	BST	91	2,124.00	XLON	1535743470145350	LANCUU180020261008O
08/10/2026	15:34:44 PM	BST	204	2,124.00	XLON	1535743470145351	LANCUU180020261008O
07/10/2026	15:34:55 PM	BST	40	2,165.00	XLON	1535124994849841	LANCUU184120261007O
07/10/2026	15:34:55 PM	BST	340	2,165.00	XLON	1535124994849842	LANCUU184120261007O
05/10/2026	15:34:56 PM	BST	407	2,251.00	XLON	1533888044258162	LANCUU187820261005O
08/10/2026	15:35:04 PM	BST	292	2,123.00	CHIX	130001T4X	LANCUU181420261008O
08/10/2026	15:35:04 PM	BST	470	2,123.00	XLON	1535743470145400	LANCUU180020261008O
08/10/2026	15:35:04 PM	BST	217	2,123.00	BATE	30001G6L	LANCUU181220261008O
08/10/2026	15:35:04 PM	BST	75	2,123.00	BATE	30001G6M	LANCUU181220261008O
06/10/2026	15:35:11 PM	BST	463	2,255.00	XLON	1534506519548605	LANCUU63120261006O
07/10/2026	15:35:11 PM	BST	294	2,164.00	XLON	1535124994849885	LANCUU184120261007O
08/10/2026	15:35:12 PM	BST	100	2,123.00	BATE	30001G7Y	LANCUU181220261008O
09/10/2026	15:35:16 PM	BST	296	2,124.00	CHIX	130001BO3	LANCUU176420261009O
09/10/2026	15:35:16 PM	BST	412	2,124.00	XLON	1536361945424938	LANCUU176020261009O
06/10/2026	15:35:29 PM	BST	334	2,256.00	XLON	1534506519548667	LANCUU63120261006O
06/10/2026	15:35:29 PM	BST	504	2,255.00	XLON	1534506519548672	LANCUU63120261006O
06/10/2026	15:35:29 PM	BST	335	2,256.00	BATE	30001258	LANCUU63320261006O
08/10/2026	15:35:36 PM	BST	481	2,123.00	XLON	1535743470145500	LANCUU180020261008O
08/10/2026	15:35:38 PM	BST	296	2,123.00	CHIX	130001TA4	LANCUU181420261008O
08/10/2026	15:35:38 PM	BST	416	2,123.00	XLON	1535743470145512	LANCUU180020261008O
08/10/2026	15:35:46 PM	BST	545	2,122.00	XLON	1535743470145550	LANCUU180020261008O
05/10/2026	15:36:06 PM	BST	369	2,252.00	XLON	1533888044258386	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	15:36:06 PM	BST	130	2,252.00	XLON	1533888044258387	LANCUU187820261005O
05/10/2026	15:36:06 PM	BST	688	2,252.00	XLON	1533888044258388	LANCUU187820261005O
08/10/2026	15:36:07 PM	BST	427	2,121.00	XLON	1535743470145602	LANCUU180020261008O
07/10/2026	15:36:10 PM	BST	501	2,165.00	XLON	1535124994850079	LANCUU184120261007O
09/10/2026	15:36:26 PM	BST	291	2,126.00	CHIX	130001BUH	LANCUU176420261009O
09/10/2026	15:36:26 PM	BST	185	2,126.00	XLON	1536361945425115	LANCUU176020261009O
09/10/2026	15:36:26 PM	BST	221	2,126.00	XLON	1536361945425116	LANCUU176020261009O
09/10/2026	15:36:31 PM	BST	297	2,126.00	XLON	1536361945425127	LANCUU176020261009O
09/10/2026	15:36:31 PM	BST	432	2,126.00	XLON	1536361945425128	LANCUU176020261009O
09/10/2026	15:36:31 PM	BST	118	2,126.00	XLON	1536361945425129	LANCUU176020261009O
06/10/2026	15:36:34 PM	BST	449	2,255.00	XLON	1534506519548906	LANCUU63120261006O
07/10/2026	15:36:57 PM	BST	298	2,164.00	CHIX	130001JDI	LANCUU184920261007O
07/10/2026	15:36:57 PM	BST	159	2,164.00	XLON	1535124994850194	LANCUU184120261007O
07/10/2026	15:36:57 PM	BST	278	2,164.00	XLON	1535124994850195	LANCUU184120261007O
08/10/2026	15:37:05 PM	BST	87	2,120.00	XLON	1535743470145759	LANCUU180020261008O
08/10/2026	15:37:05 PM	BST	280	2,120.00	XLON	1535743470145760	LANCUU180020261008O
08/10/2026	15:37:16 PM	BST	285	2,119.00	XLON	1535743470145841	LANCUU180020261008O
08/10/2026	15:37:16 PM	BST	67	2,119.00	BATE	30001GKG	LANCUU181220261008O
08/10/2026	15:37:16 PM	BST	238	2,119.00	BATE	30001GKH	LANCUU181220261008O
09/10/2026	15:37:24 PM	BST	120	2,126.00	XLON	1536361945425336	LANCUU176020261009O
09/10/2026	15:37:24 PM	BST	305	2,126.00	XLON	1536361945425337	LANCUU176020261009O
09/10/2026	15:37:24 PM	BST	311	2,126.00	XLON	1536361945425338	LANCUU176020261009O
05/10/2026	15:37:26 PM	BST	130	2,252.00	XLON	1533888044258651	LANCUU187820261005O
05/10/2026	15:37:26 PM	BST	605	2,252.00	XLON	1533888044258652	LANCUU187820261005O
09/10/2026	15:37:36 PM	BST	321	2,124.00	CHIX	130001C2H	LANCUU176420261009O
09/10/2026	15:37:36 PM	BST	529	2,125.00	XLON	1536361945425368	LANCUU176020261009O
09/10/2026	15:37:36 PM	BST	444	2,124.00	XLON	1536361945425374	LANCUU176020261009O
09/10/2026	15:37:36 PM	BST	345	2,125.00	BATE	300016JM	LANCUU176220261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	15:37:43 PM	BST	151	2,118.00	XLON	1535743470145907	LANCUU180020261008O
06/10/2026	15:37:51 PM	BST	293	2,254.00	CHIX	130001ANV	LANCUU63520261006O
06/10/2026	15:37:51 PM	BST	400	2,254.00	XLON	1534506519549138	LANCUU63120261006O
06/10/2026	15:37:51 PM	BST	319	2,254.00	BATE	300012GE	LANCUU63320261006O
08/10/2026	15:37:51 PM	BST	374	2,118.00	XLON	1535743470145953	LANCUU180020261008O
07/10/2026	15:38:05 PM	BST	2	2,164.00	XLON	1535124994850325	LANCUU184120261007O
07/10/2026	15:38:08 PM	BST	483	2,164.00	XLON	1535124994850331	LANCUU184120261007O
07/10/2026	15:38:08 PM	BST	13	2,164.00	BATE	30001A5D	LANCUU184720261007O
07/10/2026	15:38:09 PM	BST	314	2,164.00	BATE	30001A5J	LANCUU184720261007O
05/10/2026	15:38:25 PM	BST	581	2,252.00	XLON	1533888044258806	LANCUU187820261005O
06/10/2026	15:38:25 PM	BST	731	2,254.00	XLON	1534506519549256	LANCUU63120261006O
06/10/2026	15:38:25 PM	BST	108	2,254.00	XLON	1534506519549257	LANCUU63120261006O
09/10/2026	15:38:48 PM	BST	470	2,123.00	XLON	1536361945425515	LANCUU176020261009O
09/10/2026	15:38:48 PM	BST	303	2,123.00	BATE	300016P2	LANCUU176220261009O
09/10/2026	15:38:49 PM	BST	414	2,123.00	XLON	1536361945425525	LANCUU176020261009O
05/10/2026	15:38:56 PM	BST	65	2,252.00	XLON	1533888044258926	LANCUU187820261005O
05/10/2026	15:38:56 PM	BST	130	2,252.00	XLON	1533888044258927	LANCUU187820261005O
05/10/2026	15:38:56 PM	BST	230	2,252.00	XLON	1533888044258928	LANCUU187820261005O
09/10/2026	15:39:14 PM	BST	465	2,123.00	XLON	1536361945425663	LANCUU176020261009O
06/10/2026	15:39:28 PM	BST	557	2,255.00	XLON	1534506519549402	LANCUU63120261006O
05/10/2026	15:39:31 PM	BST	523	2,253.00	XLON	1533888044258995	LANCUU187820261005O
05/10/2026	15:39:31 PM	BST	485	2,253.00	XLON	1533888044258996	LANCUU187820261005O
05/10/2026	15:39:31 PM	BST	328	2,253.00	BATE	300013ME	LANCUU188020261005O
07/10/2026	15:39:47 PM	BST	289	2,164.00	CHIX	130001JTR	LANCUU184920261007O
08/10/2026	15:39:49 PM	BST	294	2,119.00	CHIX	130001TZ1	LANCUU181420261008O
08/10/2026	15:39:49 PM	BST	455	2,119.00	XLON	1535743470146224	LANCUU180020261008O
08/10/2026	15:39:49 PM	BST	199	2,119.00	BATE	30001GYJ	LANCUU181220261008O
08/10/2026	15:39:49 PM	BST	147	2,119.00	BATE	30001GYK	LANCUU181220261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	15:39:52 PM	BST	315	2,118.00	CHIX	130001TZF	LANCUU181420261008O
08/10/2026	15:39:52 PM	BST	485	2,118.00	XLON	1535743470146241	LANCUU180020261008O
09/10/2026	15:39:54 PM	BST	303	2,123.00	CHIX	130001CFC	LANCUU176420261009O
05/10/2026	15:39:59 PM	BST	365	2,254.00	CHIX	1300019Y7	LANCUU188420261005O
05/10/2026	15:39:59 PM	BST	502	2,254.00	XLON	1533888044259101	LANCUU187820261005O
06/10/2026	15:40:05 PM	BST	394	2,255.00	XLON	1534506519549547	LANCUU63120261006O
07/10/2026	15:40:12 PM	BST	521	2,164.00	XLON	1535124994850606	LANCUU184120261007O
08/10/2026	15:40:12 PM	BST	1	2,118.00	XLON	1535743470146309	LANCUU180020261008O
05/10/2026	15:40:13 PM	BST	507	2,253.00	CHIX	1300019ZE	LANCUU188420261005O
05/10/2026	15:40:13 PM	BST	298	2,253.00	XLON	1533888044259140	LANCUU187820261005O
05/10/2026	15:40:13 PM	BST	297	2,253.00	BATE	300013QI	LANCUU188020261005O
06/10/2026	15:40:15 PM	BST	10	2,255.00	CHIX	130001AYU	LANCUU63520261006O
06/10/2026	15:40:15 PM	BST	307	2,255.00	CHIX	130001AYV	LANCUU63520261006O
07/10/2026	15:40:27 PM	BST	718	2,164.00	XLON	1535124994850685	LANCUU184120261007O
08/10/2026	15:40:28 PM	BST	289	2,118.00	CHIX	130001U5F	LANCUU181420261008O
08/10/2026	15:40:28 PM	BST	32	2,118.00	XLON	1535743470146387	LANCUU180020261008O
08/10/2026	15:40:28 PM	BST	317	2,118.00	XLON	1535743470146388	LANCUU180020261008O
08/10/2026	15:40:32 PM	BST	4	2,117.00	XLON	1535743470146433	LANCUU180020261008O
08/10/2026	15:40:35 PM	BST	10	2,117.00	XLON	1535743470146434	LANCUU180020261008O
08/10/2026	15:40:40 PM	BST	5	2,117.00	XLON	1535743470146445	LANCUU180020261008O
09/10/2026	15:40:44 PM	BST	544	2,124.00	XLON	1536361945425915	LANCUU176020261009O
09/10/2026	15:40:44 PM	BST	13	2,124.00	XLON	1536361945425916	LANCUU176020261009O
08/10/2026	15:40:58 PM	BST	310	2,117.00	XLON	1535743470146477	LANCUU180020261008O
08/10/2026	15:40:58 PM	BST	535	2,117.00	XLON	1535743470146479	LANCUU180020261008O
09/10/2026	15:41:08 PM	BST	158	2,123.00	XLON	1536361945425954	LANCUU176020261009O
09/10/2026	15:41:08 PM	BST	323	2,123.00	XLON	1536361945425955	LANCUU176020261009O
05/10/2026	15:41:16 PM	BST	291	2,255.00	XLON	1533888044259335	LANCUU187820261005O
05/10/2026	15:41:16 PM	BST	276	2,255.00	XLON	1533888044259336	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	15:41:17 PM	BST	1,102	2,164.00	XLON	1535124994850801	LANCUU184120261007O
05/10/2026	15:41:27 PM	BST	283	2,255.00	XLON	1533888044259371	LANCUU187820261005O
07/10/2026	15:41:27 PM	BST	548	2,165.00	XLON	1535124994850856	LANCUU184120261007O
06/10/2026	15:41:36 PM	BST	1,051	2,255.00	XLON	1534506519550051	LANCUU63120261006O
06/10/2026	15:41:36 PM	BST	130	2,255.00	XLON	1534506519550052	LANCUU63120261006O
06/10/2026	15:41:36 PM	BST	248	2,255.00	XLON	1534506519550053	LANCUU63120261006O
09/10/2026	15:41:41 PM	BST	489	2,123.00	CHIX	130001CPW	LANCUU176420261009O
09/10/2026	15:41:41 PM	BST	342	2,123.00	XLON	1536361945426082	LANCUU176020261009O
09/10/2026	15:41:41 PM	BST	408	2,123.00	BATE	3000174M	LANCUU176220261009O
07/10/2026	15:41:45 PM	BST	340	2,164.00	CHIX	130001K7H	LANCUU184920261007O
07/10/2026	15:41:45 PM	BST	291	2,164.00	XLON	1535124994850896	LANCUU184120261007O
07/10/2026	15:41:45 PM	BST	466	2,164.00	BATE	30001APS	LANCUU184720261007O
06/10/2026	15:41:46 PM	BST	356	2,255.00	CHIX	130001B8D	LANCUU63520261006O
06/10/2026	15:41:46 PM	BST	544	2,255.00	XLON	1534506519550093	LANCUU63120261006O
06/10/2026	15:41:46 PM	BST	337	2,255.00	BATE	300012ZH	LANCUU63320261006O
08/10/2026	15:41:49 PM	BST	271	2,117.00	XLON	1535743470146643	LANCUU180020261008O
08/10/2026	15:41:49 PM	BST	206	2,117.00	XLON	1535743470146644	LANCUU180020261008O
08/10/2026	15:41:49 PM	BST	298	2,117.00	XLON	1535743470146645	LANCUU180020261008O
08/10/2026	15:41:57 PM	BST	3	2,116.00	XLON	1535743470146696	LANCUU180020261008O
05/10/2026	15:42:09 PM	BST	333	2,255.00	XLON	1533888044259451	LANCUU187820261005O
05/10/2026	15:42:10 PM	BST	358	2,254.00	CHIX	130001AB6	LANCUU188420261005O
05/10/2026	15:42:10 PM	BST	440	2,254.00	XLON	1533888044259457	LANCUU187820261005O
05/10/2026	15:42:10 PM	BST	375	2,254.00	BATE	3000140O	LANCUU188020261005O
09/10/2026	15:42:14 PM	BST	423	2,123.00	XLON	1536361945426128	LANCUU176020261009O
08/10/2026	15:42:16 PM	BST	7	2,116.00	XLON	1535743470146754	LANCUU180020261008O
05/10/2026	15:42:26 PM	BST	200	2,253.00	CHIX	130001ACO	LANCUU188420261005O
06/10/2026	15:42:26 PM	BST	439	2,255.00	XLON	1534506519550291	LANCUU63120261006O
05/10/2026	15:42:30 PM	BST	81	2,253.00	CHIX	130001ACY	LANCUU188420261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	15:42:30 PM	BST	319	2,253.00	XLON	1533888044259532	LANCUU187820261005O
07/10/2026	15:42:34 PM	BST	417	2,164.00	CHIX	130001KCA	LANCUU184920261007O
08/10/2026	15:42:39 PM	BST	379	2,117.00	XLON	1535743470146937	LANCUU180020261008O
07/10/2026	15:42:44 PM	BST	452	2,163.00	XLON	1535124994851062	LANCUU184120261007O
06/10/2026	15:42:46 PM	BST	418	2,255.00	XLON	1534506519550414	LANCUU63120261006O
06/10/2026	15:42:46 PM	BST	75	2,255.00	XLON	1534506519550415	LANCUU63120261006O
07/10/2026	15:43:07 PM	BST	400	2,162.00	XLON	1535124994851141	LANCUU184120261007O
08/10/2026	15:43:26 PM	BST	439	2,117.00	CHIX	130001UNW	LANCUU181420261008O
08/10/2026	15:43:26 PM	BST	297	2,117.00	BATE	30001HLQ	LANCUU181220261008O
06/10/2026	15:43:27 PM	BST	332	2,254.00	CHIX	130001BGV	LANCUU63520261006O
06/10/2026	15:43:27 PM	BST	382	2,254.00	XLON	1534506519550525	LANCUU63120261006O
08/10/2026	15:43:37 PM	BST	228	2,118.00	XLON	1535743470147101	LANCUU180020261008O
08/10/2026	15:43:37 PM	BST	120	2,118.00	XLON	1535743470147102	LANCUU180020261008O
08/10/2026	15:43:37 PM	BST	282	2,118.00	XLON	1535743470147103	LANCUU180020261008O
08/10/2026	15:43:37 PM	BST	595	2,118.00	XLON	1535743470147104	LANCUU180020261008O
08/10/2026	15:43:37 PM	BST	96	2,118.00	XLON	1535743470147105	LANCUU180020261008O
09/10/2026	15:43:39 PM	BST	433	2,124.00	XLON	1536361945426337	LANCUU176020261009O
09/10/2026	15:43:40 PM	BST	388	2,124.00	XLON	1536361945426349	LANCUU176020261009O
07/10/2026	15:43:42 PM	BST	59	2,162.00	CHIX	130001KKX	LANCUU184920261007O
07/10/2026	15:43:42 PM	BST	231	2,162.00	CHIX	130001KKY	LANCUU184920261007O
09/10/2026	15:43:43 PM	BST	404	2,124.00	XLON	1536361945426355	LANCUU176020261009O
06/10/2026	15:43:49 PM	BST	314	2,253.00	CHIX	130001BIE	LANCUU63520261006O
06/10/2026	15:43:49 PM	BST	352	2,253.00	XLON	1534506519550601	LANCUU63120261006O
09/10/2026	15:44:01 PM	BST	281	2,125.00	XLON	1536361945426393	LANCUU176020261009O
07/10/2026	15:44:02 PM	BST	482	2,161.00	XLON	1535124994851325	LANCUU184120261007O
09/10/2026	15:44:14 PM	BST	481	2,124.00	XLON	1536361945426411	LANCUU176020261009O
06/10/2026	15:44:15 PM	BST	412	2,253.00	XLON	1534506519550655	LANCUU63120261006O
06/10/2026	15:44:15 PM	BST	372	2,253.00	XLON	1534506519550656	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	15:44:15 PM	BST	130	2,253.00	XLON	1534506519550657	LANCUU63120261006O
06/10/2026	15:44:15 PM	BST	132	2,253.00	XLON	1534506519550658	LANCUU63120261006O
07/10/2026	15:44:16 PM	BST	289	2,160.00	CHIX	130001KR3	LANCUU184920261007O
07/10/2026	15:44:16 PM	BST	121	2,160.00	XLON	1535124994851368	LANCUU184120261007O
07/10/2026	15:44:16 PM	BST	142	2,160.00	XLON	1535124994851369	LANCUU184120261007O
07/10/2026	15:44:16 PM	BST	54	2,160.00	XLON	1535124994851370	LANCUU184120261007O
06/10/2026	15:44:25 PM	BST	317	2,252.00	CHIX	130001BM2	LANCUU63520261006O
06/10/2026	15:44:25 PM	BST	281	2,252.00	XLON	1534506519550686	LANCUU63120261006O
08/10/2026	15:44:38 PM	BST	514	2,120.00	XLON	1535743470147347	LANCUU180020261008O
05/10/2026	15:44:42 PM	BST	347	2,253.00	CHIX	130001AMA	LANCUU188420261005O
05/10/2026	15:44:42 PM	BST	450	2,253.00	XLON	1533888044259740	LANCUU187820261005O
05/10/2026	15:44:42 PM	BST	403	2,253.00	XLON	1533888044259741	LANCUU187820261005O
05/10/2026	15:44:42 PM	BST	1,009	2,253.00	XLON	1533888044259742	LANCUU187820261005O
07/10/2026	15:44:42 PM	BST	326	2,161.00	XLON	1535124994851455	LANCUU184120261007O
08/10/2026	15:44:51 PM	BST	323	2,119.00	CHIX	130001UYZ	LANCUU181420261008O
08/10/2026	15:44:51 PM	BST	449	2,118.00	CHIX	130001UZ2	LANCUU181420261008O
08/10/2026	15:44:51 PM	BST	540	2,119.00	XLON	1535743470147396	LANCUU180020261008O
08/10/2026	15:44:51 PM	BST	418	2,118.00	XLON	1535743470147398	LANCUU180020261008O
06/10/2026	15:45:10 PM	BST	425	2,252.00	XLON	1534506519550787	LANCUU63120261006O
06/10/2026	15:45:10 PM	BST	70	2,252.00	XLON	1534506519550788	LANCUU63120261006O
06/10/2026	15:45:10 PM	BST	314	2,252.00	BATE	300013H6	LANCUU63320261006O
05/10/2026	15:45:13 PM	BST	300	2,252.00	CHIX	130001AQ0	LANCUU188420261005O
05/10/2026	15:45:13 PM	BST	475	2,252.00	XLON	1533888044259843	LANCUU187820261005O
05/10/2026	15:45:14 PM	BST	1	2,252.00	BATE	300014EA	LANCUU188020261005O
06/10/2026	15:45:19 PM	BST	279	2,251.00	CHIX	130001BR5	LANCUU63520261006O
06/10/2026	15:45:19 PM	BST	364	2,251.00	XLON	1534506519550827	LANCUU63120261006O
05/10/2026	15:45:22 PM	BST	362	2,252.00	BATE	300014F3	LANCUU188020261005O
08/10/2026	15:45:35 PM	BST	481	2,117.00	XLON	1535743470147680	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	15:45:37 PM	BST	268	2,161.00	XLON	1535124994851637	LANCUU184120261007O
07/10/2026	15:45:37 PM	BST	557	2,161.00	XLON	1535124994851638	LANCUU184120261007O
06/10/2026	15:45:45 PM	BST	328	2,250.00	CHIX	130001BS5	LANCUU63520261006O
06/10/2026	15:45:45 PM	BST	497	2,250.00	XLON	1534506519550871	LANCUU63120261006O
09/10/2026	15:45:45 PM	BST	437	2,126.00	XLON	1536361945426686	LANCUU176020261009O
09/10/2026	15:45:45 PM	BST	393	2,126.00	XLON	1536361945426707	LANCUU176020261009O
05/10/2026	15:45:46 PM	BST	102	2,252.00	XLON	1533888044259954	LANCUU187820261005O
05/10/2026	15:45:46 PM	BST	130	2,252.00	XLON	1533888044259955	LANCUU187820261005O
05/10/2026	15:45:46 PM	BST	576	2,252.00	XLON	1533888044259956	LANCUU187820261005O
05/10/2026	15:45:46 PM	BST	212	2,252.00	XLON	1533888044259957	LANCUU187820261005O
06/10/2026	15:45:53 PM	BST	276	2,249.00	XLON	1534506519550876	LANCUU63120261006O
06/10/2026	15:45:53 PM	BST	7	2,249.00	XLON	1534506519550877	LANCUU63120261006O
09/10/2026	15:46:05 PM	BST	443	2,126.00	XLON	1536361945426736	LANCUU176020261009O
09/10/2026	15:46:05 PM	BST	120	2,126.00	XLON	1536361945426737	LANCUU176020261009O
08/10/2026	15:46:13 PM	BST	307	2,118.00	CHIX	130001V7J	LANCUU181420261008O
08/10/2026	15:46:13 PM	BST	283	2,118.00	XLON	1535743470147852	LANCUU180020261008O
09/10/2026	15:46:24 PM	BST	449	2,126.00	XLON	1536361945426825	LANCUU176020261009O
09/10/2026	15:46:24 PM	BST	271	2,126.00	XLON	1536361945426826	LANCUU176020261009O
08/10/2026	15:46:27 PM	BST	161	2,117.00	XLON	1535743470147936	LANCUU180020261008O
08/10/2026	15:46:27 PM	BST	291	2,117.00	XLON	1535743470147937	LANCUU180020261008O
08/10/2026	15:46:27 PM	BST	414	2,117.00	BATE	30001I4F	LANCUU181220261008O
05/10/2026	15:46:39 PM	BST	290	2,251.00	CHIX	130001AY4	LANCUU188420261005O
05/10/2026	15:46:39 PM	BST	466	2,251.00	XLON	1533888044260080	LANCUU187820261005O
07/10/2026	15:46:47 PM	BST	382	2,161.00	CHIX	130001L5U	LANCUU184920261007O
07/10/2026	15:46:47 PM	BST	832	2,161.00	XLON	1535124994851785	LANCUU184120261007O
07/10/2026	15:46:47 PM	BST	238	2,161.00	XLON	1535124994851786	LANCUU184120261007O
07/10/2026	15:46:47 PM	BST	537	2,160.00	XLON	1535124994851787	LANCUU184120261007O
07/10/2026	15:46:47 PM	BST	326	2,161.00	BATE	30001BH8	LANCUU184720261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	15:46:51 PM	BST	325	2,250.00	CHIX	130001AZ0	LANCUU188420261005O
05/10/2026	15:46:51 PM	BST	472	2,250.00	XLON	1533888044260100	LANCUU187820261005O
05/10/2026	15:46:51 PM	BST	356	2,250.00	XLON	1533888044260130	LANCUU187820261005O
06/10/2026	15:47:09 PM	BST	284	2,250.00	CHIX	130001C11	LANCUU63520261006O
06/10/2026	15:47:09 PM	BST	287	2,250.00	XLON	1534506519551081	LANCUU63120261006O
09/10/2026	15:47:13 PM	BST	67	2,126.00	XLON	1536361945426946	LANCUU176020261009O
09/10/2026	15:47:13 PM	BST	120	2,126.00	XLON	1536361945426947	LANCUU176020261009O
09/10/2026	15:47:13 PM	BST	94	2,126.00	XLON	1536361945426948	LANCUU176020261009O
08/10/2026	15:47:20 PM	BST	188	2,118.00	XLON	1535743470148127	LANCUU180020261008O
08/10/2026	15:47:29 PM	BST	437	2,118.00	XLON	1535743470148148	LANCUU180020261008O
09/10/2026	15:47:39 PM	BST	435	2,126.00	XLON	1536361945427045	LANCUU176020261009O
09/10/2026	15:47:46 PM	BST	311	2,125.00	CHIX	130001DJ1	LANCUU176420261009O
09/10/2026	15:47:46 PM	BST	207	2,125.00	XLON	1536361945427090	LANCUU176020261009O
09/10/2026	15:47:46 PM	BST	104	2,125.00	XLON	1536361945427091	LANCUU176020261009O
09/10/2026	15:47:46 PM	BST	296	2,125.00	BATE	300017XM	LANCUU176220261009O
05/10/2026	15:47:56 PM	BST	105	2,251.00	XLON	1533888044260274	LANCUU187820261005O
05/10/2026	15:47:56 PM	BST	17	2,251.00	XLON	1533888044260275	LANCUU187820261005O
05/10/2026	15:47:56 PM	BST	28	2,251.00	XLON	1533888044260276	LANCUU187820261005O
05/10/2026	15:47:56 PM	BST	289	2,251.00	XLON	1533888044260277	LANCUU187820261005O
08/10/2026	15:47:59 PM	BST	182	2,118.00	XLON	1535743470148240	LANCUU180020261008O
08/10/2026	15:47:59 PM	BST	237	2,118.00	XLON	1535743470148241	LANCUU180020261008O
09/10/2026	15:48:01 PM	BST	478	2,125.00	XLON	1536361945427159	LANCUU176020261009O
07/10/2026	15:48:07 PM	BST	391	2,161.00	XLON	1535124994851916	LANCUU184120261007O
07/10/2026	15:48:07 PM	BST	355	2,161.00	XLON	1535124994851917	LANCUU184120261007O
08/10/2026	15:48:08 PM	BST	280	2,117.00	XLON	1535743470148301	LANCUU180020261008O
06/10/2026	15:48:15 PM	BST	442	2,250.00	XLON	1534506519551178	LANCUU63120261006O
06/10/2026	15:48:16 PM	BST	353	2,250.00	XLON	1534506519551192	LANCUU63120261006O
05/10/2026	15:48:26 PM	BST	55	2,251.00	XLON	1533888044260365	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	15:48:26 PM	BST	299	2,251.00	XLON	1533888044260366	LANCUU187820261005O
05/10/2026	15:48:26 PM	BST	121	2,251.00	XLON	1533888044260367	LANCUU187820261005O
05/10/2026	15:48:26 PM	BST	36	2,251.00	XLON	1533888044260368	LANCUU187820261005O
05/10/2026	15:48:26 PM	BST	589	2,251.00	XLON	1533888044260369	LANCUU187820261005O
05/10/2026	15:48:28 PM	BST	514	2,250.00	XLON	1533888044260375	LANCUU187820261005O
06/10/2026	15:48:31 PM	BST	304	2,249.00	CHIX	130001C86	LANCUU63520261006O
06/10/2026	15:48:31 PM	BST	366	2,249.00	XLON	1534506519551241	LANCUU63120261006O
06/10/2026	15:48:31 PM	BST	321	2,249.00	BATE	300013XC	LANCUU63320261006O
08/10/2026	15:48:31 PM	BST	4	2,116.00	CHIX	130001VLF	LANCUU181420261008O
08/10/2026	15:48:31 PM	BST	366	2,116.00	CHIX	130001VLG	LANCUU181420261008O
08/10/2026	15:48:31 PM	BST	287	2,116.00	XLON	1535743470148352	LANCUU180020261008O
05/10/2026	15:48:35 PM	BST	324	2,250.00	CHIX	130001B8U	LANCUU188420261005O
05/10/2026	15:48:35 PM	BST	353	2,250.00	BATE	300014TJ	LANCUU188020261005O
09/10/2026	15:48:35 PM	BST	490	2,125.00	CHIX	130001DOV	LANCUU176420261009O
09/10/2026	15:48:35 PM	BST	524	2,125.00	XLON	1536361945427264	LANCUU176020261009O
09/10/2026	15:48:35 PM	BST	401	2,125.00	BATE	3000183Z	LANCUU176220261009O
08/10/2026	15:48:49 PM	BST	473	2,116.00	XLON	1535743470148488	LANCUU180020261008O
07/10/2026	15:48:57 PM	BST	9	2,161.00	XLON	1535124994852087	LANCUU184120261007O
07/10/2026	15:48:57 PM	BST	4	2,161.00	XLON	1535124994852088	LANCUU184120261007O
07/10/2026	15:48:57 PM	BST	226	2,161.00	XLON	1535124994852089	LANCUU184120261007O
07/10/2026	15:48:57 PM	BST	445	2,161.00	XLON	1535124994852090	LANCUU184120261007O
08/10/2026	15:48:58 PM	BST	545	2,115.00	XLON	1535743470148550	LANCUU180020261008O
06/10/2026	15:49:09 PM	BST	35	2,250.00	XLON	1534506519551327	LANCUU63120261006O
06/10/2026	15:49:09 PM	BST	413	2,250.00	XLON	1534506519551328	LANCUU63120261006O
09/10/2026	15:49:14 PM	BST	146	2,125.00	XLON	1536361945427359	LANCUU176020261009O
09/10/2026	15:49:14 PM	BST	104	2,125.00	XLON	1536361945427360	LANCUU176020261009O
09/10/2026	15:49:14 PM	BST	120	2,125.00	XLON	1536361945427361	LANCUU176020261009O
09/10/2026	15:49:14 PM	BST	96	2,125.00	XLON	1536361945427362	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	15:49:24 PM	BST	298	2,159.00	CHIX	130001LLF	LANCUU184920261007O
07/10/2026	15:49:24 PM	BST	309	2,159.00	XLON	1535124994852131	LANCUU184120261007O
07/10/2026	15:49:24 PM	BST	403	2,159.00	BATE	30001BUZ	LANCUU184720261007O
07/10/2026	15:49:28 PM	BST	284	2,158.00	CHIX	130001LM2	LANCUU184920261007O
07/10/2026	15:49:28 PM	BST	316	2,158.00	XLON	1535124994852158	LANCUU184120261007O
06/10/2026	15:49:43 PM	BST	333	2,250.00	XLON	1534506519551401	LANCUU63120261006O
06/10/2026	15:49:43 PM	BST	87	2,250.00	XLON	1534506519551402	LANCUU63120261006O
09/10/2026	15:49:44 PM	BST	308	2,125.00	XLON	1536361945427402	LANCUU176020261009O
09/10/2026	15:49:44 PM	BST	171	2,125.00	XLON	1536361945427403	LANCUU176020261009O
09/10/2026	15:49:44 PM	BST	60	2,125.00	XLON	1536361945427404	LANCUU176020261009O
08/10/2026	15:49:59 PM	BST	291	2,115.00	XLON	1535743470148723	LANCUU180020261008O
08/10/2026	15:49:59 PM	BST	33	2,115.00	XLON	1535743470148724	LANCUU180020261008O
08/10/2026	15:49:59 PM	BST	308	2,115.00	XLON	1535743470148725	LANCUU180020261008O
08/10/2026	15:49:59 PM	BST	166	2,115.00	XLON	1535743470148726	LANCUU180020261008O
08/10/2026	15:49:59 PM	BST	72	2,115.00	XLON	1535743470148727	LANCUU180020261008O
06/10/2026	15:50:13 PM	BST	398	2,250.00	CHIX	130001CGI	LANCUU63520261006O
06/10/2026	15:50:18 PM	BST	619	2,250.00	XLON	1534506519551491	LANCUU63120261006O
06/10/2026	15:50:18 PM	BST	385	2,250.00	XLON	1534506519551492	LANCUU63120261006O
07/10/2026	15:50:28 PM	BST	332	2,161.00	CHIX	130001LSR	LANCUU184920261007O
07/10/2026	15:50:28 PM	BST	493	2,161.00	XLON	1535124994852395	LANCUU184120261007O
08/10/2026	15:50:30 PM	BST	321	2,115.00	CHIX	130001W0M	LANCUU181420261008O
06/10/2026	15:50:49 PM	BST	228	2,250.00	XLON	1534506519551551	LANCUU63120261006O
06/10/2026	15:50:49 PM	BST	48	2,250.00	XLON	1534506519551552	LANCUU63120261006O
08/10/2026	15:50:59 PM	BST	745	2,115.00	XLON	1535743470148874	LANCUU180020261008O
08/10/2026	15:50:59 PM	BST	173	2,115.00	XLON	1535743470148875	LANCUU180020261008O
06/10/2026	15:51:09 PM	BST	374	2,250.00	XLON	1534506519551638	LANCUU63120261006O
07/10/2026	15:51:16 PM	BST	299	2,161.00	CHIX	130001LYI	LANCUU184920261007O
07/10/2026	15:51:16 PM	BST	750	2,161.00	XLON	1535124994852608	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	15:51:16 PM	BST	307	2,161.00	XLON	1535124994852609	LANCUU184120261007O
05/10/2026	15:51:20 PM	BST	497	2,252.00	XLON	1533888044261065	LANCUU187820261005O
05/10/2026	15:51:26 PM	BST	198	2,252.00	XLON	1533888044261106	LANCUU187820261005O
05/10/2026	15:51:27 PM	BST	524	2,252.00	CHIX	130001BN8	LANCUU188420261005O
05/10/2026	15:51:27 PM	BST	480	2,252.00	XLON	1533888044261126	LANCUU187820261005O
05/10/2026	15:51:27 PM	BST	280	2,252.00	BATE	3000158L	LANCUU188020261005O
05/10/2026	15:51:34 PM	BST	14	2,251.00	CHIX	130001BNR	LANCUU188420261005O
05/10/2026	15:51:34 PM	BST	424	2,251.00	CHIX	130001BNS	LANCUU188420261005O
05/10/2026	15:51:34 PM	BST	398	2,251.00	XLON	1533888044261154	LANCUU187820261005O
05/10/2026	15:51:34 PM	BST	351	2,251.00	XLON	1533888044261171	LANCUU187820261005O
06/10/2026	15:51:35 PM	BST	216	2,250.00	XLON	1534506519551746	LANCUU63120261006O
06/10/2026	15:51:35 PM	BST	60	2,250.00	XLON	1534506519551747	LANCUU63120261006O
08/10/2026	15:51:35 PM	BST	5	2,114.00	XLON	1535743470148993	LANCUU180020261008O
09/10/2026	15:51:35 PM	BST	321	2,125.00	XLON	1536361945427736	LANCUU176020261009O
09/10/2026	15:51:35 PM	BST	135	2,125.00	XLON	1536361945427738	LANCUU176020261009O
09/10/2026	15:51:35 PM	BST	124	2,125.00	XLON	1536361945427739	LANCUU176020261009O
09/10/2026	15:51:38 PM	BST	308	2,125.00	XLON	1536361945427743	LANCUU176020261009O
05/10/2026	15:51:40 PM	BST	295	2,250.00	CHIX	130001BNZ	LANCUU188420261005O
05/10/2026	15:51:40 PM	BST	289	2,250.00	XLON	1533888044261201	LANCUU187820261005O
09/10/2026	15:51:41 PM	BST	154	2,125.00	XLON	1536361945427762	LANCUU176020261009O
09/10/2026	15:51:48 PM	BST	447	2,126.00	XLON	1536361945427776	LANCUU176020261009O
09/10/2026	15:51:48 PM	BST	190	2,126.00	XLON	1536361945427777	LANCUU176020261009O
06/10/2026	15:51:53 PM	BST	390	2,250.00	XLON	1534506519551880	LANCUU63120261006O
08/10/2026	15:51:54 PM	BST	2	2,114.00	XLON	1535743470149063	LANCUU180020261008O
09/10/2026	15:51:54 PM	BST	623	2,126.00	CHIX	130001E7B	LANCUU176420261009O
09/10/2026	15:51:54 PM	BST	510	2,126.00	XLON	1536361945427824	LANCUU176020261009O
09/10/2026	15:51:54 PM	BST	439	2,126.00	BATE	300018KY	LANCUU176220261009O
07/10/2026	15:51:57 PM	BST	241	2,161.00	XLON	1535124994852705	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	15:51:57 PM	BST	180	2,161.00	XLON	1535124994852706	LANCUU184120261007O
07/10/2026	15:51:57 PM	BST	281	2,161.00	XLON	1535124994852707	LANCUU184120261007O
07/10/2026	15:51:57 PM	BST	401	2,161.00	XLON	1535124994852708	LANCUU184120261007O
07/10/2026	15:51:57 PM	BST	60	2,161.00	XLON	1535124994852709	LANCUU184120261007O
07/10/2026	15:52:00 PM	BST	534	2,160.00	XLON	1535124994852717	LANCUU184120261007O
06/10/2026	15:52:05 PM	BST	443	2,250.00	XLON	1534506519551924	LANCUU63120261006O
06/10/2026	15:52:05 PM	BST	228	2,250.00	XLON	1534506519551925	LANCUU63120261006O
08/10/2026	15:52:14 PM	BST	5	2,114.00	XLON	1535743470149118	LANCUU180020261008O
07/10/2026	15:52:18 PM	BST	351	2,160.00	BATE	30001CAO	LANCUU184720261007O
06/10/2026	15:52:20 PM	BST	361	2,249.00	XLON	1534506519551954	LANCUU63120261006O
05/10/2026	15:52:27 PM	BST	312	2,251.00	XLON	1533888044261530	LANCUU187820261005O
05/10/2026	15:52:27 PM	BST	130	2,251.00	XLON	1533888044261531	LANCUU187820261005O
08/10/2026	15:52:34 PM	BST	2	2,114.00	XLON	1535743470149151	LANCUU180020261008O
08/10/2026	15:52:34 PM	BST	5	2,114.00	XLON	1535743470149152	LANCUU180020261008O
08/10/2026	15:52:34 PM	BST	325	2,114.00	XLON	1535743470149153	LANCUU180020261008O
09/10/2026	15:52:34 PM	BST	447	2,126.00	XLON	1536361945427969	LANCUU176020261009O
09/10/2026	15:52:34 PM	BST	162	2,126.00	XLON	1536361945427970	LANCUU176020261009O
09/10/2026	15:52:34 PM	BST	47	2,126.00	XLON	1536361945427971	LANCUU176020261009O
05/10/2026	15:52:36 PM	BST	481	2,251.00	XLON	1533888044261542	LANCUU187820261005O
08/10/2026	15:52:42 PM	BST	310	2,114.00	CHIX	130001WE2	LANCUU181420261008O
08/10/2026	15:52:42 PM	BST	745	2,114.00	XLON	1535743470149190	LANCUU180020261008O
08/10/2026	15:52:42 PM	BST	73	2,114.00	XLON	1535743470149191	LANCUU180020261008O
08/10/2026	15:52:42 PM	BST	399	2,114.00	BATE	30001J5P	LANCUU181220261008O
07/10/2026	15:52:52 PM	BST	534	2,160.00	XLON	1535124994852911	LANCUU184120261007O
08/10/2026	15:52:52 PM	BST	378	2,113.00	CHIX	130001WF3	LANCUU181420261008O
08/10/2026	15:52:52 PM	BST	544	2,113.00	XLON	1535743470149208	LANCUU180020261008O
05/10/2026	15:53:06 PM	BST	550	2,251.00	XLON	1533888044261612	LANCUU187820261005O
06/10/2026	15:53:09 PM	BST	373	2,249.00	CHIX	130001D09	LANCUU63520261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	15:53:09 PM	BST	354	2,249.00	XLON	1534506519552048	LANCUU63120261006O
06/10/2026	15:53:09 PM	BST	400	2,249.00	XLON	1534506519552051	LANCUU63120261006O
06/10/2026	15:53:09 PM	BST	392	2,249.00	BATE	300014KC	LANCUU63320261006O
08/10/2026	15:53:12 PM	BST	11	2,112.00	XLON	1535743470149273	LANCUU180020261008O
08/10/2026	15:53:13 PM	BST	5	2,112.00	XLON	1535743470149280	LANCUU180020261008O
09/10/2026	15:53:14 PM	BST	55	2,126.00	XLON	1536361945428141	LANCUU176020261009O
09/10/2026	15:53:14 PM	BST	432	2,126.00	XLON	1536361945428142	LANCUU176020261009O
09/10/2026	15:53:14 PM	BST	59	2,126.00	XLON	1536361945428143	LANCUU176020261009O
08/10/2026	15:53:15 PM	BST	12	2,112.00	XLON	1535743470149289	LANCUU180020261008O
08/10/2026	15:53:16 PM	BST	254	2,112.00	XLON	1535743470149299	LANCUU180020261008O
08/10/2026	15:53:16 PM	BST	249	2,112.00	XLON	1535743470149300	LANCUU180020261008O
08/10/2026	15:53:16 PM	BST	464	2,112.00	BATE	30001JAH	LANCUU181220261008O
05/10/2026	15:53:36 PM	BST	587	2,251.00	XLON	1533888044261775	LANCUU187820261005O
06/10/2026	15:53:40 PM	BST	278	2,248.00	CHIX	130001D2F	LANCUU63520261006O
06/10/2026	15:53:40 PM	BST	361	2,248.00	XLON	1534506519552177	LANCUU63120261006O
07/10/2026	15:53:44 PM	BST	287	2,161.00	CHIX	130001MFH	LANCUU184920261007O
07/10/2026	15:53:44 PM	BST	536	2,161.00	XLON	1535124994853087	LANCUU184120261007O
09/10/2026	15:53:44 PM	BST	448	2,126.00	XLON	1536361945428223	LANCUU176020261009O
08/10/2026	15:53:47 PM	BST	149	2,113.00	XLON	1535743470149405	LANCUU180020261008O
08/10/2026	15:53:48 PM	BST	116	2,113.00	XLON	1535743470149410	LANCUU180020261008O
08/10/2026	15:53:48 PM	BST	98	2,113.00	XLON	1535743470149411	LANCUU180020261008O
08/10/2026	15:53:48 PM	BST	44	2,113.00	XLON	1535743470149412	LANCUU180020261008O
08/10/2026	15:53:59 PM	BST	282	2,112.00	CHIX	130001WR1	LANCUU181420261008O
08/10/2026	15:53:59 PM	BST	317	2,112.00	XLON	1535743470149459	LANCUU180020261008O
08/10/2026	15:54:03 PM	BST	355	2,111.00	XLON	1535743470149498	LANCUU180020261008O
05/10/2026	15:54:06 PM	BST	643	2,251.00	XLON	1533888044261872	LANCUU187820261005O
05/10/2026	15:54:06 PM	BST	130	2,251.00	XLON	1533888044261873	LANCUU187820261005O
05/10/2026	15:54:06 PM	BST	20	2,251.00	XLON	1533888044261874	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	15:54:10 PM	BST	149	2,248.00	XLON	1534506519552259	LANCUU63120261006O
06/10/2026	15:54:10 PM	BST	243	2,248.00	XLON	1534506519552260	LANCUU63120261006O
09/10/2026	15:54:14 PM	BST	549	2,126.00	XLON	1536361945428301	LANCUU176020261009O
09/10/2026	15:54:14 PM	BST	120	2,126.00	XLON	1536361945428302	LANCUU176020261009O
09/10/2026	15:54:14 PM	BST	215	2,126.00	XLON	1536361945428303	LANCUU176020261009O
08/10/2026	15:54:25 PM	BST	349	2,110.00	CHIX	130001WUK	LANCUU181420261008O
08/10/2026	15:54:25 PM	BST	308	2,110.00	XLON	1535743470149628	LANCUU180020261008O
07/10/2026	15:54:31 PM	BST	284	2,162.00	XLON	1535124994853229	LANCUU184120261007O
05/10/2026	15:54:34 PM	BST	398	2,250.00	XLON	1533888044261906	LANCUU187820261005O
06/10/2026	15:54:41 PM	BST	353	2,248.00	XLON	1534506519552327	LANCUU63120261006O
09/10/2026	15:55:04 PM	BST	525	2,126.00	XLON	1536361945428441	LANCUU176020261009O
09/10/2026	15:55:04 PM	BST	55	2,126.00	XLON	1536361945428442	LANCUU176020261009O
08/10/2026	15:55:05 PM	BST	470	2,110.00	XLON	1535743470149754	LANCUU180020261008O
06/10/2026	15:55:12 PM	BST	298	2,250.00	CHIX	130001DBB	LANCUU63520261006O
06/10/2026	15:55:12 PM	BST	511	2,250.00	XLON	1534506519552477	LANCUU63120261006O
06/10/2026	15:55:25 PM	BST	357	2,250.00	XLON	1534506519552527	LANCUU63120261006O
06/10/2026	15:55:28 PM	BST	283	2,249.00	CHIX	130001DD5	LANCUU63520261006O
06/10/2026	15:55:28 PM	BST	257	2,249.00	XLON	1534506519552540	LANCUU63120261006O
06/10/2026	15:55:28 PM	BST	60	2,249.00	XLON	1534506519552541	LANCUU63120261006O
06/10/2026	15:55:28 PM	BST	444	2,249.00	BATE	300014YE	LANCUU63320261006O
09/10/2026	15:55:34 PM	BST	90	2,126.00	XLON	1536361945428628	LANCUU176020261009O
09/10/2026	15:55:34 PM	BST	120	2,126.00	XLON	1536361945428629	LANCUU176020261009O
07/10/2026	15:55:44 PM	BST	267	2,163.00	XLON	1535124994853530	LANCUU184120261007O
09/10/2026	15:55:44 PM	BST	396	2,126.00	XLON	1536361945428664	LANCUU176020261009O
08/10/2026	15:55:56 PM	BST	240	2,110.00	XLON	1535743470149950	LANCUU180020261008O
08/10/2026	15:55:56 PM	BST	347	2,110.00	XLON	1535743470149951	LANCUU180020261008O
07/10/2026	15:55:58 PM	BST	346	2,163.00	XLON	1535124994853591	LANCUU184120261007O
07/10/2026	15:55:58 PM	BST	832	2,163.00	XLON	1535124994853597	LANCUU184120261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	15:55:58 PM	BST	537	2,163.00	XLON	1535124994853598	LANCUU184120261007O
05/10/2026	15:56:02 PM	BST	12	2,252.00	XLON	1533888044262252	LANCUU187820261005O
05/10/2026	15:56:02 PM	BST	130	2,252.00	XLON	1533888044262253	LANCUU187820261005O
05/10/2026	15:56:02 PM	BST	974	2,252.00	XLON	1533888044262254	LANCUU187820261005O
05/10/2026	15:56:02 PM	BST	274	2,252.00	XLON	1533888044262255	LANCUU187820261005O
09/10/2026	15:56:14 PM	BST	512	2,126.00	XLON	1536361945428757	LANCUU176020261009O
08/10/2026	15:56:29 PM	BST	160	2,110.00	XLON	1535743470150064	LANCUU180020261008O
08/10/2026	15:56:44 PM	BST	204	2,111.00	XLON	1535743470150149	LANCUU180020261008O
08/10/2026	15:56:44 PM	BST	72	2,111.00	XLON	1535743470150150	LANCUU180020261008O
09/10/2026	15:56:44 PM	BST	567	2,126.00	XLON	1536361945428797	LANCUU176020261009O
08/10/2026	15:56:49 PM	BST	673	2,111.00	XLON	1535743470150168	LANCUU180020261008O
08/10/2026	15:56:49 PM	BST	197	2,111.00	XLON	1535743470150169	LANCUU180020261008O
08/10/2026	15:56:49 PM	BST	1	2,111.00	XLON	1535743470150170	LANCUU180020261008O
09/10/2026	15:57:02 PM	BST	8	2,125.00	XLON	1536361945428916	LANCUU176020261009O
09/10/2026	15:57:02 PM	BST	248	2,125.00	XLON	1536361945428917	LANCUU176020261009O
09/10/2026	15:57:02 PM	BST	286	2,125.00	XLON	1536361945428918	LANCUU176020261009O
09/10/2026	15:57:08 PM	BST	532	2,126.00	XLON	1536361945428975	LANCUU176020261009O
06/10/2026	15:57:15 PM	BST	276	2,249.00	CHIX	130001DO5	LANCUU63520261006O
06/10/2026	15:57:15 PM	BST	449	2,249.00	XLON	1534506519552774	LANCUU63120261006O
08/10/2026	15:57:39 PM	BST	145	2,111.00	XLON	1535743470150408	LANCUU180020261008O
08/10/2026	15:57:39 PM	BST	273	2,111.00	XLON	1535743470150409	LANCUU180020261008O
08/10/2026	15:57:39 PM	BST	268	2,111.00	XLON	1535743470150410	LANCUU180020261008O
07/10/2026	15:57:46 PM	BST	300	2,166.00	XLON	1535124994853940	LANCUU184120261007O
07/10/2026	15:57:46 PM	BST	200	2,166.00	XLON	1535124994853941	LANCUU184120261007O
07/10/2026	15:57:46 PM	BST	741	2,166.00	XLON	1535124994853942	LANCUU184120261007O
07/10/2026	15:57:50 PM	BST	497	2,165.00	CHIX	130001N6B	LANCUU184920261007O
07/10/2026	15:57:50 PM	BST	334	2,165.00	XLON	1535124994853957	LANCUU184120261007O
07/10/2026	15:57:50 PM	BST	336	2,165.00	BATE	30001D56	LANCUU184720261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	15:57:57 PM	BST	524	2,164.00	CHIX	130001N70	LANCUU184920261007O
07/10/2026	15:57:57 PM	BST	565	2,164.00	XLON	1535124994853967	LANCUU184120261007O
09/10/2026	15:58:02 PM	BST	585	2,126.00	CHIX	130001F3E	LANCUU176420261009O
09/10/2026	15:58:02 PM	BST	324	2,126.00	XLON	1536361945429519	LANCUU176020261009O
09/10/2026	15:58:02 PM	BST	370	2,126.00	BATE	300019K6	LANCUU176220261009O
06/10/2026	15:58:03 PM	BST	429	2,249.00	XLON	1534506519552913	LANCUU63120261006O
06/10/2026	15:58:03 PM	BST	537	2,249.00	XLON	1534506519552914	LANCUU63120261006O
06/10/2026	15:58:03 PM	BST	389	2,249.00	XLON	1534506519552915	LANCUU63120261006O
08/10/2026	15:58:06 PM	BST	100	2,110.00	CHIX	130001XM7	LANCUU181420261008O
08/10/2026	15:58:06 PM	BST	212	2,110.00	CHIX	130001XM8	LANCUU181420261008O
08/10/2026	15:58:06 PM	BST	516	2,110.00	XLON	1535743470150489	LANCUU180020261008O
08/10/2026	15:58:06 PM	BST	293	2,110.00	BATE	30001K60	LANCUU181220261008O
07/10/2026	15:58:08 PM	BST	444	2,163.00	CHIX	130001N7V	LANCUU184920261007O
07/10/2026	15:58:08 PM	BST	339	2,163.00	XLON	1535124994854030	LANCUU184120261007O
09/10/2026	15:58:34 PM	BST	491	2,126.00	XLON	1536361945429693	LANCUU176020261009O
06/10/2026	15:58:46 PM	BST	619	2,250.00	XLON	1534506519553071	LANCUU63120261006O
06/10/2026	15:58:46 PM	BST	4	2,250.00	XLON	1534506519553086	LANCUU63120261006O
06/10/2026	15:58:47 PM	BST	358	2,250.00	XLON	1534506519553098	LANCUU63120261006O
06/10/2026	15:58:47 PM	BST	3	2,250.00	XLON	1534506519553099	LANCUU63120261006O
06/10/2026	15:58:47 PM	BST	273	2,250.00	XLON	1534506519553100	LANCUU63120261006O
05/10/2026	15:58:57 PM	BST	924	2,253.00	XLON	1533888044262810	LANCUU187820261005O
05/10/2026	15:58:57 PM	BST	681	2,253.00	XLON	1533888044262811	LANCUU187820261005O
05/10/2026	15:58:57 PM	BST	130	2,253.00	XLON	1533888044262812	LANCUU187820261005O
05/10/2026	15:58:57 PM	BST	127	2,253.00	XLON	1533888044262813	LANCUU187820261005O
05/10/2026	15:58:58 PM	BST	847	2,253.00	XLON	1533888044262814	LANCUU187820261005O
05/10/2026	15:58:58 PM	BST	647	2,253.00	XLON	1533888044262815	LANCUU187820261005O
05/10/2026	15:59:00 PM	BST	437	2,252.00	XLON	1533888044262824	LANCUU187820261005O
08/10/2026	15:59:00 PM	BST	395	2,110.00	CHIX	130001XQA	LANCUU181420261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	15:59:00 PM	BST	355	2,110.00	XLON	1535743470150627	LANCUU180020261008O
09/10/2026	15:59:04 PM	BST	85	2,126.00	XLON	1536361945429796	LANCUU176020261009O
09/10/2026	15:59:04 PM	BST	6	2,126.00	XLON	1536361945429797	LANCUU176020261009O
09/10/2026	15:59:04 PM	BST	778	2,126.00	XLON	1536361945429798	LANCUU176020261009O
08/10/2026	15:59:09 PM	BST	684	2,110.00	XLON	1535743470150703	LANCUU180020261008O
05/10/2026	15:59:16 PM	BST	164	2,251.00	CHIX	130001CW7	LANCUU188420261005O
06/10/2026	15:59:22 PM	BST	412	2,250.00	XLON	1534506519553230	LANCUU63120261006O
06/10/2026	15:59:23 PM	BST	356	2,250.00	XLON	1534506519553232	LANCUU63120261006O
05/10/2026	15:59:26 PM	BST	5	2,251.00	CHIX	130001CX1	LANCUU188420261005O
06/10/2026	15:59:29 PM	BST	324	2,249.00	CHIX	130001E3X	LANCUU63520261006O
06/10/2026	15:59:29 PM	BST	494	2,249.00	XLON	1534506519553247	LANCUU63120261006O
06/10/2026	15:59:29 PM	BST	364	2,249.00	BATE	300015LX	LANCUU63320261006O
08/10/2026	15:59:43 PM	BST	47	2,109.00	CHIX	130001XVZ	LANCUU181420261008O
08/10/2026	15:59:43 PM	BST	239	2,109.00	CHIX	130001XW0	LANCUU181420261008O
08/10/2026	15:59:43 PM	BST	292	2,109.00	XLON	1535743470150819	LANCUU180020261008O
08/10/2026	15:59:43 PM	BST	162	2,109.00	XLON	1535743470150820	LANCUU180020261008O
06/10/2026	15:59:53 PM	BST	399	2,249.00	CHIX	130001E6T	LANCUU63520261006O
09/10/2026	15:59:56 PM	BST	432	2,126.00	XLON	1536361945429992	LANCUU176020261009O
05/10/2026	16:00:02 PM	BST	527	2,253.00	XLON	1533888044263008	LANCUU187820261005O
08/10/2026	16:00:09 PM	BST	5	2,109.00	XLON	1535743470150974	LANCUU180020261008O
08/10/2026	16:00:10 PM	BST	8	2,109.00	XLON	1535743470150976	LANCUU180020261008O
08/10/2026	16:00:10 PM	BST	403	2,109.00	XLON	1535743470150977	LANCUU180020261008O
09/10/2026	16:00:11 PM	BST	229	2,129.00	CHIX	130001FHT	LANCUU176420261009O
09/10/2026	16:00:11 PM	BST	52	2,129.00	CHIX	130001FHU	LANCUU176420261009O
09/10/2026	16:00:11 PM	BST	172	2,128.00	CHIX	130001FI5	LANCUU176420261009O
09/10/2026	16:00:11 PM	BST	387	2,128.00	CHIX	130001FI6	LANCUU176420261009O
09/10/2026	16:00:11 PM	BST	398	2,128.00	XLON	1536361945430068	LANCUU176020261009O
09/10/2026	16:00:11 PM	BST	438	2,128.00	BATE	300019Y2	LANCUU176220261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	16:00:12 PM	BST	593	2,127.00	CHIX	130001FIB	LANCUU176420261009O
09/10/2026	16:00:12 PM	BST	437	2,127.00	XLON	1536361945430073	LANCUU176020261009O
07/10/2026	16:00:20 PM	BST	322	2,164.00	CHIX	130001NOM	LANCUU184920261007O
07/10/2026	16:00:20 PM	BST	426	2,164.00	XLON	1535124994854709	LANCUU184120261007O
07/10/2026	16:00:20 PM	BST	700	2,164.00	XLON	1535124994854714	LANCUU184120261007O
07/10/2026	16:00:20 PM	BST	220	2,164.00	XLON	1535124994854715	LANCUU184120261007O
05/10/2026	16:00:25 PM	BST	482	2,254.00	XLON	1533888044263091	LANCUU187820261005O
06/10/2026	16:00:30 PM	BST	381	2,249.00	XLON	1534506519553502	LANCUU63120261006O
06/10/2026	16:00:31 PM	BST	311	2,249.00	CHIX	130001EDH	LANCUU63520261006O
06/10/2026	16:00:31 PM	BST	336	2,249.00	XLON	1534506519553506	LANCUU63120261006O
06/10/2026	16:00:36 PM	BST	337	2,248.00	XLON	1534506519553525	LANCUU63120261006O
07/10/2026	16:00:37 PM	BST	4	2,164.00	XLON	1535124994854787	LANCUU184120261007O
07/10/2026	16:00:37 PM	BST	323	2,164.00	XLON	1535124994854788	LANCUU184120261007O
08/10/2026	16:00:39 PM	BST	33	2,109.00	XLON	1535743470151111	LANCUU180020261008O
08/10/2026	16:00:39 PM	BST	404	2,109.00	XLON	1535743470151112	LANCUU180020261008O
08/10/2026	16:00:39 PM	BST	120	2,109.00	XLON	1535743470151113	LANCUU180020261008O
08/10/2026	16:00:39 PM	BST	332	2,109.00	XLON	1535743470151114	LANCUU180020261008O
08/10/2026	16:00:41 PM	BST	279	2,108.00	CHIX	130001Y4C	LANCUU181420261008O
08/10/2026	16:00:41 PM	BST	227	2,108.00	XLON	1535743470151115	LANCUU180020261008O
08/10/2026	16:00:41 PM	BST	217	2,108.00	XLON	1535743470151116	LANCUU180020261008O
08/10/2026	16:00:41 PM	BST	316	2,108.00	BATE	30001KME	LANCUU181220261008O
07/10/2026	16:00:43 PM	BST	401	2,163.00	XLON	1535124994854796	LANCUU184120261007O
07/10/2026	16:00:43 PM	BST	396	2,163.00	BATE	30001DLJ	LANCUU184720261007O
08/10/2026	16:01:01 PM	BST	349	2,107.00	CHIX	130001Y69	LANCUU181420261008O
08/10/2026	16:01:01 PM	BST	464	2,107.00	XLON	1535743470151186	LANCUU180020261008O
07/10/2026	16:01:04 PM	BST	1	2,162.00	XLON	1535124994854861	LANCUU184120261007O
09/10/2026	16:01:04 PM	BST	845	2,129.00	XLON	1536361945430240	LANCUU176020261009O
06/10/2026	16:01:11 PM	BST	279	2,248.00	CHIX	130001EIK	LANCUU63520261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	16:01:11 PM	BST	500	2,248.00	XLON	1534506519553794	LANCUU63120261006O
06/10/2026	16:01:11 PM	BST	258	2,248.00	XLON	1534506519553795	LANCUU63120261006O
05/10/2026	16:01:17 PM	BST	450	2,254.00	XLON	1533888044263228	LANCUU187820261005O
05/10/2026	16:01:17 PM	BST	445	2,254.00	XLON	1533888044263229	LANCUU187820261005O
05/10/2026	16:01:17 PM	BST	130	2,254.00	XLON	1533888044263230	LANCUU187820261005O
05/10/2026	16:01:17 PM	BST	236	2,254.00	XLON	1533888044263231	LANCUU187820261005O
07/10/2026	16:01:18 PM	BST	478	2,162.00	XLON	1535124994854893	LANCUU184120261007O
08/10/2026	16:01:27 PM	BST	381	2,106.00	XLON	1535743470151276	LANCUU180020261008O
08/10/2026	16:01:27 PM	BST	108	2,106.00	XLON	1535743470151277	LANCUU180020261008O
09/10/2026	16:01:30 PM	BST	499	2,128.00	CHIX	130001FSJ	LANCUU176420261009O
09/10/2026	16:01:30 PM	BST	376	2,127.00	CHIX	130001FSX	LANCUU176420261009O
09/10/2026	16:01:30 PM	BST	27	2,126.00	CHIX	130001FT1	LANCUU176420261009O
09/10/2026	16:01:30 PM	BST	398	2,128.00	XLON	1536361945430304	LANCUU176020261009O
09/10/2026	16:01:30 PM	BST	308	2,127.00	XLON	1536361945430322	LANCUU176020261009O
05/10/2026	16:01:33 PM	BST	618	2,253.00	CHIX	130001DBW	LANCUU188420261005O
05/10/2026	16:01:33 PM	BST	538	2,252.00	CHIX	130001DC2	LANCUU188420261005O
05/10/2026	16:01:33 PM	BST	384	2,253.00	XLON	1533888044263284	LANCUU187820261005O
05/10/2026	16:01:33 PM	BST	291	2,252.00	XLON	1533888044263317	LANCUU187820261005O
05/10/2026	16:01:33 PM	BST	343	2,253.00	BATE	300016TJ	LANCUU188020261005O
05/10/2026	16:01:33 PM	BST	374	2,252.00	BATE	300016TQ	LANCUU188020261005O
08/10/2026	16:01:46 PM	BST	4	2,106.00	CHIX	130001YBE	LANCUU181420261008O
07/10/2026	16:01:47 PM	BST	420	2,162.00	XLON	1535124994854993	LANCUU184120261007O
08/10/2026	16:01:48 PM	BST	342	2,106.00	CHIX	130001YBM	LANCUU181420261008O
08/10/2026	16:01:52 PM	BST	400	2,105.00	XLON	1535743470151393	LANCUU180020261008O
07/10/2026	16:02:06 PM	BST	332	2,161.00	CHIX	130001OOW	LANCUU184920261007O
07/10/2026	16:02:06 PM	BST	535	2,161.00	XLON	1535124994855082	LANCUU184120261007O
06/10/2026	16:02:09 PM	BST	303	2,248.00	XLON	1534506519553915	LANCUU63120261006O
06/10/2026	16:02:09 PM	BST	303	2,248.00	BATE	3000164G	LANCUU63320261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	16:02:12 PM	BST	341	2,248.00	CHIX	130001EP7	LANCUU63520261006O
06/10/2026	16:02:12 PM	BST	385	2,248.00	XLON	1534506519553928	LANCUU63120261006O
05/10/2026	16:02:13 PM	BST	534	2,252.00	XLON	1533888044263491	LANCUU187820261005O
07/10/2026	16:02:23 PM	BST	193	2,160.00	CHIX	130001O20	LANCUU184920261007O
07/10/2026	16:02:23 PM	BST	91	2,160.00	CHIX	130001O21	LANCUU184920261007O
07/10/2026	16:02:23 PM	BST	472	2,160.00	XLON	1535124994855115	LANCUU184120261007O
08/10/2026	16:02:24 PM	BST	488	2,104.00	XLON	1535743470151569	LANCUU180020261008O
09/10/2026	16:02:29 PM	BST	36	2,127.00	XLON	1536361945430521	LANCUU176020261009O
09/10/2026	16:02:34 PM	BST	193	2,127.00	XLON	1536361945430553	LANCUU176020261009O
09/10/2026	16:02:44 PM	BST	105	2,127.00	XLON	1536361945430586	LANCUU176020261009O
09/10/2026	16:02:44 PM	BST	421	2,127.00	XLON	1536361945430587	LANCUU176020261009O
09/10/2026	16:02:46 PM	BST	199	2,126.00	XLON	1536361945430590	LANCUU176020261009O
07/10/2026	16:02:50 PM	BST	425	2,160.00	BATE	30001DXO	LANCUU184720261007O
05/10/2026	16:02:55 PM	BST	107	2,251.00	CHIX	130001DPQ	LANCUU188420261005O
05/10/2026	16:02:55 PM	BST	331	2,251.00	XLON	1533888044263747	LANCUU187820261005O
07/10/2026	16:02:55 PM	BST	462	2,160.00	CHIX	130001O5X	LANCUU184920261007O
07/10/2026	16:02:55 PM	BST	531	2,160.00	XLON	1535124994855291	LANCUU184120261007O
07/10/2026	16:02:58 PM	BST	289	2,159.00	XLON	1535124994855305	LANCUU184120261007O
09/10/2026	16:02:59 PM	BST	86	2,127.00	CHIX	130001G49	LANCUU176420261009O
09/10/2026	16:02:59 PM	BST	368	2,127.00	CHIX	130001G4A	LANCUU176420261009O
09/10/2026	16:02:59 PM	BST	541	2,127.00	XLON	1536361945430692	LANCUU176020261009O
09/10/2026	16:03:00 PM	BST	316	2,128.00	CHIX	130001G5N	LANCUU176420261009O
09/10/2026	16:03:00 PM	BST	443	2,128.00	XLON	1536361945430727	LANCUU176020261009O
09/10/2026	16:03:00 PM	BST	289	2,128.00	BATE	30001AIJ	LANCUU176220261009O
05/10/2026	16:03:04 PM	BST	362	2,251.00	BATE	3000176P	LANCUU188020261005O
06/10/2026	16:03:07 PM	BST	319	2,248.00	XLON	1534506519554087	LANCUU63120261006O
09/10/2026	16:03:14 PM	BST	418	2,127.00	CHIX	130001GA6	LANCUU176420261009O
09/10/2026	16:03:14 PM	BST	546	2,127.00	XLON	1536361945430892	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	16:03:22 PM	BST	435	2,248.00	XLON	1534506519554163	LANCUU63120261006O
06/10/2026	16:03:22 PM	BST	550	2,248.00	XLON	1534506519554165	LANCUU63120261006O
06/10/2026	16:03:22 PM	BST	352	2,248.00	XLON	1534506519554166	LANCUU63120261006O
09/10/2026	16:03:23 PM	BST	119	2,126.00	XLON	1536361945430920	LANCUU176020261009O
08/10/2026	16:03:29 PM	BST	250	2,106.00	XLON	1535743470151992	LANCUU180020261008O
08/10/2026	16:03:29 PM	BST	99	2,106.00	XLON	1535743470151993	LANCUU180020261008O
08/10/2026	16:03:29 PM	BST	487	2,105.00	XLON	1535743470151995	LANCUU180020261008O
09/10/2026	16:03:33 PM	BST	4	2,125.00	XLON	1536361945431008	LANCUU176020261009O
09/10/2026	16:03:33 PM	BST	294	2,125.00	XLON	1536361945431009	LANCUU176020261009O
07/10/2026	16:03:39 PM	BST	450	2,158.00	XLON	1535124994855481	LANCUU184120261007O
06/10/2026	16:03:45 PM	BST	299	2,249.00	CHIX	130001EZR	LANCUU63520261006O
06/10/2026	16:03:45 PM	BST	330	2,249.00	XLON	1534506519554259	LANCUU63120261006O
05/10/2026	16:04:18 PM	BST	479	2,251.00	XLON	1533888044264158	LANCUU187820261005O
05/10/2026	16:04:18 PM	BST	424	2,251.00	XLON	1533888044264161	LANCUU187820261005O
08/10/2026	16:04:23 PM	BST	237	2,105.00	XLON	1535743470152155	LANCUU180020261008O
08/10/2026	16:04:23 PM	BST	39	2,105.00	XLON	1535743470152156	LANCUU180020261008O
06/10/2026	16:04:25 PM	BST	403	2,249.00	XLON	1534506519554390	LANCUU63120261006O
07/10/2026	16:04:37 PM	BST	509	2,159.00	XLON	1535124994855713	LANCUU184120261007O
09/10/2026	16:04:38 PM	BST	253	2,125.00	XLON	1536361945431192	LANCUU176020261009O
09/10/2026	16:04:38 PM	BST	283	2,125.00	XLON	1536361945431193	LANCUU176020261009O
08/10/2026	16:04:42 PM	BST	290	2,106.00	CHIX	130001YZU	LANCUU181420261008O
08/10/2026	16:04:42 PM	BST	550	2,106.00	XLON	1535743470152243	LANCUU180020261008O
08/10/2026	16:04:42 PM	BST	105	2,106.00	XLON	1535743470152244	LANCUU180020261008O
07/10/2026	16:04:57 PM	BST	298	2,159.00	XLON	1535124994855770	LANCUU184120261007O
07/10/2026	16:04:57 PM	BST	342	2,159.00	XLON	1535124994855771	LANCUU184120261007O
06/10/2026	16:05:02 PM	BST	481	2,250.00	XLON	1534506519554614	LANCUU63120261006O
09/10/2026	16:05:03 PM	BST	291	2,124.00	CHIX	130001GMH	LANCUU176420261009O
09/10/2026	16:05:03 PM	BST	78	2,124.00	XLON	1536361945431323	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	16:05:03 PM	BST	135	2,124.00	XLON	1536361945431324	LANCUU176020261009O
09/10/2026	16:05:03 PM	BST	153	2,124.00	XLON	1536361945431325	LANCUU176020261009O
05/10/2026	16:05:06 PM	BST	398	2,251.00	XLON	1533888044264236	LANCUU187820261005O
08/10/2026	16:05:10 PM	BST	345	2,106.00	CHIX	130001Z2V	LANCUU181420261008O
08/10/2026	16:05:10 PM	BST	247	2,107.00	XLON	1535743470152347	LANCUU180020261008O
08/10/2026	16:05:10 PM	BST	29	2,107.00	XLON	1535743470152348	LANCUU180020261008O
08/10/2026	16:05:10 PM	BST	166	2,106.00	XLON	1535743470152350	LANCUU180020261008O
08/10/2026	16:05:10 PM	BST	257	2,106.00	XLON	1535743470152351	LANCUU180020261008O
07/10/2026	16:05:12 PM	BST	1	2,159.00	XLON	1535124994855917	LANCUU184120261007O
05/10/2026	16:05:14 PM	BST	502	2,251.00	CHIX	130001E4Z	LANCUU188420261005O
05/10/2026	16:05:14 PM	BST	405	2,251.00	XLON	1533888044264284	LANCUU187820261005O
05/10/2026	16:05:15 PM	BST	889	2,251.00	XLON	1533888044264323	LANCUU187820261005O
06/10/2026	16:05:15 PM	BST	295	2,250.00	XLON	1534506519554633	LANCUU63120261006O
07/10/2026	16:05:26 PM	BST	186	2,160.00	XLON	1535124994855952	LANCUU184120261007O
07/10/2026	16:05:26 PM	BST	137	2,160.00	XLON	1535124994855953	LANCUU184120261007O
05/10/2026	16:05:28 PM	BST	349	2,250.00	CHIX	130001E8C	LANCUU188420261005O
05/10/2026	16:05:28 PM	BST	294	2,250.00	XLON	1533888044264353	LANCUU187820261005O
05/10/2026	16:05:28 PM	BST	393	2,250.00	BATE	300017LZ	LANCUU188020261005O
07/10/2026	16:05:32 PM	BST	1	2,160.00	CHIX	130001ONF	LANCUU184920261007O
05/10/2026	16:05:35 PM	BST	448	2,250.00	CHIX	130001E91	LANCUU188420261005O
05/10/2026	16:05:35 PM	BST	336	2,250.00	XLON	1533888044264397	LANCUU187820261005O
06/10/2026	16:05:35 PM	BST	139	2,250.00	XLON	1534506519554711	LANCUU63120261006O
06/10/2026	16:05:35 PM	BST	619	2,250.00	XLON	1534506519554712	LANCUU63120261006O
06/10/2026	16:05:35 PM	BST	65	2,250.00	XLON	1534506519554713	LANCUU63120261006O
07/10/2026	16:05:42 PM	BST	379	2,160.00	CHIX	130001OP2	LANCUU184920261007O
07/10/2026	16:05:42 PM	BST	298	2,160.00	XLON	1535124994856022	LANCUU184120261007O
06/10/2026	16:05:45 PM	BST	313	2,250.00	CHIX	130001FB0	LANCUU63520261006O
08/10/2026	16:05:50 PM	BST	165	2,106.00	XLON	1535743470152553	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	16:05:50 PM	BST	111	2,106.00	XLON	1535743470152554	LANCUU180020261008O
05/10/2026	16:05:51 PM	BST	408	2,250.00	XLON	1533888044264472	LANCUU187820261005O
09/10/2026	16:05:54 PM	BST	190	2,124.00	XLON	1536361945431454	LANCUU176020261009O
09/10/2026	16:05:54 PM	BST	58	2,124.00	XLON	1536361945431455	LANCUU176020261009O
09/10/2026	16:05:54 PM	BST	408	2,124.00	XLON	1536361945431456	LANCUU176020261009O
09/10/2026	16:05:54 PM	BST	155	2,124.00	XLON	1536361945431457	LANCUU176020261009O
08/10/2026	16:05:56 PM	BST	584	2,106.00	XLON	1535743470152582	LANCUU180020261008O
07/10/2026	16:06:02 PM	BST	485	2,159.00	XLON	1535124994856084	LANCUU184120261007O
07/10/2026	16:06:02 PM	BST	286	2,159.00	BATE	30001EIK	LANCUU184720261007O
09/10/2026	16:06:23 PM	BST	322	2,124.00	CHIX	130001GUV	LANCUU176420261009O
09/10/2026	16:06:23 PM	BST	103	2,124.00	XLON	1536361945431531	LANCUU176020261009O
09/10/2026	16:06:23 PM	BST	183	2,124.00	XLON	1536361945431532	LANCUU176020261009O
09/10/2026	16:06:23 PM	BST	415	2,124.00	BATE	30001B5M	LANCUU176220261009O
07/10/2026	16:06:27 PM	BST	4	2,159.00	XLON	1535124994856172	LANCUU184120261007O
07/10/2026	16:06:27 PM	BST	456	2,159.00	XLON	1535124994856173	LANCUU184120261007O
07/10/2026	16:06:27 PM	BST	120	2,159.00	XLON	1535124994856174	LANCUU184120261007O
07/10/2026	16:06:27 PM	BST	161	2,159.00	XLON	1535124994856175	LANCUU184120261007O
08/10/2026	16:06:27 PM	BST	277	2,105.00	CHIX	130001ZBI	LANCUU181420261008O
08/10/2026	16:06:27 PM	BST	355	2,105.00	XLON	1535743470152681	LANCUU180020261008O
08/10/2026	16:06:27 PM	BST	448	2,105.00	BATE	30001LML	LANCUU181220261008O
08/10/2026	16:06:42 PM	BST	7	2,105.00	XLON	1535743470152743	LANCUU180020261008O
05/10/2026	16:06:46 PM	BST	170	2,251.00	XLON	1533888044264627	LANCUU187820261005O
05/10/2026	16:06:46 PM	BST	358	2,251.00	XLON	1533888044264628	LANCUU187820261005O
08/10/2026	16:06:49 PM	BST	415	2,106.00	XLON	1535743470152770	LANCUU180020261008O
08/10/2026	16:06:49 PM	BST	273	2,106.00	XLON	1535743470152771	LANCUU180020261008O
09/10/2026	16:07:01 PM	BST	320	2,124.00	CHIX	130001GYI	LANCUU176420261009O
09/10/2026	16:07:01 PM	BST	285	2,124.00	XLON	1536361945431624	LANCUU176020261009O
08/10/2026	16:07:04 PM	BST	324	2,106.00	XLON	1535743470152839	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	16:07:04 PM	BST	47	2,106.00	XLON	1535743470152840	LANCUU180020261008O
09/10/2026	16:07:04 PM	BST	365	2,124.00	XLON	1536361945431625	LANCUU176020261009O
09/10/2026	16:07:04 PM	BST	484	2,124.00	XLON	1536361945431626	LANCUU176020261009O
08/10/2026	16:07:05 PM	BST	100	2,106.00	CHIX	130001ZI1	LANCUU181420261008O
05/10/2026	16:07:11 PM	BST	442	2,250.00	XLON	1533888044264749	LANCUU187820261005O
08/10/2026	16:07:11 PM	BST	177	2,106.00	CHIX	130001ZIM	LANCUU181420261008O
07/10/2026	16:07:12 PM	BST	303	2,159.00	CHIX	130001OYT	LANCUU184920261007O
07/10/2026	16:07:12 PM	BST	295	2,159.00	XLON	1535124994856276	LANCUU184120261007O
08/10/2026	16:07:20 PM	BST	298	2,105.00	CHIX	130001ZK2	LANCUU181420261008O
08/10/2026	16:07:20 PM	BST	300	2,105.00	XLON	1535743470152892	LANCUU180020261008O
08/10/2026	16:07:20 PM	BST	421	2,105.00	BATE	30001LSS	LANCUU181220261008O
06/10/2026	16:07:26 PM	BST	283	2,252.00	CHIX	130001FMU	LANCUU63520261006O
06/10/2026	16:07:26 PM	BST	398	2,252.00	XLON	1534506519555148	LANCUU63120261006O
06/10/2026	16:07:26 PM	BST	650	2,252.00	XLON	1534506519555154	LANCUU63120261006O
06/10/2026	16:07:26 PM	BST	396	2,252.00	XLON	1534506519555155	LANCUU63120261006O
06/10/2026	16:07:26 PM	BST	455	2,252.00	XLON	1534506519555156	LANCUU63120261006O
06/10/2026	16:07:26 PM	BST	459	2,252.00	BATE	3000173P	LANCUU63320261006O
07/10/2026	16:07:27 PM	BST	687	2,159.00	XLON	1535124994856328	LANCUU184120261007O
05/10/2026	16:07:30 PM	BST	364	2,250.00	CHIX	130001EPI	LANCUU188420261005O
05/10/2026	16:07:31 PM	BST	284	2,249.00	XLON	1533888044264921	LANCUU187820261005O
05/10/2026	16:07:35 PM	BST	385	2,249.00	CHIX	130001EPX	LANCUU188420261005O
05/10/2026	16:07:35 PM	BST	1	2,249.00	CHIX	130001EPY	LANCUU188420261005O
05/10/2026	16:07:35 PM	BST	214	2,249.00	CHIX	130001EPZ	LANCUU188420261005O
05/10/2026	16:07:35 PM	BST	299	2,249.00	BATE	300017ZZ	LANCUU188020261005O
07/10/2026	16:07:41 PM	BST	333	2,158.00	CHIX	130001P1Z	LANCUU184920261007O
07/10/2026	16:07:41 PM	BST	509	2,158.00	XLON	1535124994856361	LANCUU184120261007O
05/10/2026	16:07:51 PM	BST	380	2,249.00	XLON	1533888044264980	LANCUU187820261005O
09/10/2026	16:07:54 PM	BST	262	2,124.00	XLON	1536361945431733	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	16:07:54 PM	BST	96	2,124.00	XLON	1536361945431734	LANCUU176020261009O
09/10/2026	16:07:54 PM	BST	120	2,124.00	XLON	1536361945431735	LANCUU176020261009O
09/10/2026	16:07:54 PM	BST	66	2,124.00	XLON	1536361945431736	LANCUU176020261009O
05/10/2026	16:07:56 PM	BST	373	2,248.00	CHIX	130001ESN	LANCUU188420261005O
05/10/2026	16:07:56 PM	BST	518	2,248.00	XLON	1533888044265004	LANCUU187820261005O
06/10/2026	16:07:57 PM	BST	278	2,251.00	CHIX	130001FPZ	LANCUU63520261006O
06/10/2026	16:07:57 PM	BST	468	2,251.00	XLON	1534506519555198	LANCUU63120261006O
09/10/2026	16:08:08 PM	BST	287	2,123.00	XLON	1536361945431777	LANCUU176020261009O
06/10/2026	16:08:28 PM	BST	305	2,252.00	CHIX	130001FVB	LANCUU63520261006O
06/10/2026	16:08:28 PM	BST	170	2,252.00	XLON	1534506519555403	LANCUU63120261006O
06/10/2026	16:08:28 PM	BST	228	2,252.00	XLON	1534506519555404	LANCUU63120261006O
06/10/2026	16:08:28 PM	BST	331	2,252.00	BATE	300017AW	LANCUU63320261006O
07/10/2026	16:08:37 PM	BST	748	2,158.00	XLON	1535124994856648	LANCUU184120261007O
06/10/2026	16:08:39 PM	BST	112	2,253.00	XLON	1534506519555462	LANCUU63120261006O
06/10/2026	16:08:39 PM	BST	256	2,253.00	XLON	1534506519555463	LANCUU63120261006O
05/10/2026	16:08:46 PM	BST	873	2,248.00	XLON	1533888044265215	LANCUU187820261005O
05/10/2026	16:08:47 PM	BST	308	2,247.00	CHIX	130001EX1	LANCUU188420261005O
05/10/2026	16:08:47 PM	BST	469	2,247.00	XLON	1533888044265223	LANCUU187820261005O
08/10/2026	16:08:50 PM	BST	257	2,106.00	CHIX	130001ZRK	LANCUU181420261008O
08/10/2026	16:08:50 PM	BST	196	2,106.00	CHIX	130001ZRL	LANCUU181420261008O
08/10/2026	16:08:50 PM	BST	419	2,106.00	XLON	1535743470153158	LANCUU180020261008O
08/10/2026	16:08:50 PM	BST	745	2,106.00	XLON	1535743470153161	LANCUU180020261008O
08/10/2026	16:08:50 PM	BST	120	2,106.00	XLON	1535743470153162	LANCUU180020261008O
08/10/2026	16:08:50 PM	BST	427	2,106.00	XLON	1535743470153163	LANCUU180020261008O
08/10/2026	16:08:50 PM	BST	230	2,106.00	XLON	1535743470153164	LANCUU180020261008O
07/10/2026	16:09:04 PM	BST	290	2,159.00	XLON	1535124994856746	LANCUU184120261007O
08/10/2026	16:09:15 PM	BST	342	2,107.00	XLON	1535743470153249	LANCUU180020261008O
05/10/2026	16:09:16 PM	BST	507	2,246.00	XLON	1533888044265305	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	16:09:19 PM	BST	419	2,253.00	XLON	1534506519555672	LANCUU63120261006O
09/10/2026	16:09:20 PM	BST	17	2,124.00	CHIX	130001HCS	LANCUU176420261009O
09/10/2026	16:09:20 PM	BST	77	2,124.00	CHIX	130001HCT	LANCUU176420261009O
07/10/2026	16:09:24 PM	BST	450	2,159.00	CHIX	130001PG3	LANCUU184920261007O
07/10/2026	16:09:27 PM	BST	148	2,159.00	XLON	1535124994856867	LANCUU184120261007O
07/10/2026	16:09:27 PM	BST	456	2,159.00	XLON	1535124994856868	LANCUU184120261007O
07/10/2026	16:09:28 PM	BST	393	2,158.00	XLON	1535124994856874	LANCUU184120261007O
07/10/2026	16:09:28 PM	BST	376	2,158.00	BATE	30001F2T	LANCUU184720261007O
09/10/2026	16:09:37 PM	BST	438	2,125.00	XLON	1536361945432001	LANCUU176020261009O
09/10/2026	16:09:40 PM	BST	57	2,125.00	XLON	1536361945432015	LANCUU176020261009O
09/10/2026	16:09:40 PM	BST	439	2,125.00	XLON	1536361945432016	LANCUU176020261009O
09/10/2026	16:09:40 PM	BST	156	2,125.00	XLON	1536361945432017	LANCUU176020261009O
09/10/2026	16:09:45 PM	BST	177	2,125.00	XLON	1536361945432028	LANCUU176020261009O
09/10/2026	16:09:49 PM	BST	295	2,125.00	XLON	1536361945432034	LANCUU176020261009O
06/10/2026	16:09:57 PM	BST	453	2,253.00	XLON	1534506519555793	LANCUU63120261006O
06/10/2026	16:09:57 PM	BST	557	2,253.00	XLON	1534506519555796	LANCUU63120261006O
08/10/2026	16:09:59 PM	BST	189	2,107.00	XLON	1535743470153429	LANCUU180020261008O
08/10/2026	16:09:59 PM	BST	120	2,107.00	XLON	1535743470153430	LANCUU180020261008O
08/10/2026	16:09:59 PM	BST	165	2,107.00	XLON	1535743470153431	LANCUU180020261008O
08/10/2026	16:09:59 PM	BST	21	2,107.00	XLON	1535743470153432	LANCUU180020261008O
09/10/2026	16:10:00 PM	BST	150	2,125.00	XLON	1536361945432073	LANCUU176020261009O
09/10/2026	16:10:00 PM	BST	219	2,125.00	XLON	1536361945432074	LANCUU176020261009O
06/10/2026	16:10:03 PM	BST	144	2,252.00	CHIX	130001G4F	LANCUU63520261006O
08/10/2026	16:10:05 PM	BST	461	2,106.00	XLON	1535743470153522	LANCUU180020261008O
08/10/2026	16:10:05 PM	BST	100	2,106.00	BATE	30001M9K	LANCUU181220261008O
08/10/2026	16:10:05 PM	BST	247	2,106.00	BATE	30001M9L	LANCUU181220261008O
09/10/2026	16:10:14 PM	BST	677	2,125.00	XLON	1536361945432279	LANCUU176020261009O
05/10/2026	16:10:16 PM	BST	81	2,246.00	XLON	1533888044265470	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	16:10:16 PM	BST	382	2,246.00	XLON	1533888044265471	LANCUU187820261005O
05/10/2026	16:10:16 PM	BST	80	2,246.00	XLON	1533888044265472	LANCUU187820261005O
07/10/2026	16:10:20 PM	BST	393	2,159.00	XLON	1535124994857141	LANCUU184120261007O
05/10/2026	16:10:21 PM	BST	326	2,245.00	CHIX	130001F7Q	LANCUU188420261005O
05/10/2026	16:10:21 PM	BST	324	2,245.00	XLON	1533888044265485	LANCUU187820261005O
05/10/2026	16:10:21 PM	BST	451	2,245.00	BATE	300018FL	LANCUU188020261005O
06/10/2026	16:10:25 PM	BST	193	2,253.00	XLON	1534506519555869	LANCUU63120261006O
06/10/2026	16:10:25 PM	BST	372	2,253.00	XLON	1534506519555870	LANCUU63120261006O
06/10/2026	16:10:25 PM	BST	60	2,253.00	XLON	1534506519555871	LANCUU63120261006O
06/10/2026	16:10:28 PM	BST	284	2,252.00	CHIX	130001G6X	LANCUU63520261006O
06/10/2026	16:10:28 PM	BST	430	2,252.00	XLON	1534506519555883	LANCUU63120261006O
06/10/2026	16:10:28 PM	BST	76	2,252.00	XLON	1534506519555884	LANCUU63120261006O
09/10/2026	16:10:44 PM	BST	224	2,125.00	XLON	1536361945432409	LANCUU176020261009O
09/10/2026	16:10:44 PM	BST	120	2,125.00	XLON	1536361945432410	LANCUU176020261009O
09/10/2026	16:10:44 PM	BST	134	2,125.00	XLON	1536361945432411	LANCUU176020261009O
07/10/2026	16:10:47 PM	BST	800	2,159.00	XLON	1535124994857234	LANCUU184120261007O
08/10/2026	16:10:54 PM	BST	480	2,106.00	CHIX	13000207S	LANCUU181420261008O
08/10/2026	16:10:54 PM	BST	670	2,106.00	XLON	1535743470153781	LANCUU180020261008O
06/10/2026	16:11:25 PM	BST	346	2,254.00	XLON	1534506519556095	LANCUU63120261006O
06/10/2026	16:11:25 PM	BST	252	2,254.00	XLON	1534506519556096	LANCUU63120261006O
09/10/2026	16:11:30 PM	BST	500	2,125.00	XLON	1536361945432664	LANCUU176020261009O
09/10/2026	16:11:30 PM	BST	541	2,125.00	XLON	1536361945432665	LANCUU176020261009O
09/10/2026	16:11:48 PM	BST	386	2,124.00	CHIX	130001HVF	LANCUU176420261009O
09/10/2026	16:11:48 PM	BST	477	2,124.00	XLON	1536361945432757	LANCUU176020261009O
09/10/2026	16:11:48 PM	BST	331	2,124.00	BATE	30001C9Y	LANCUU176220261009O
05/10/2026	16:11:52 PM	BST	250	2,247.00	XLON	1533888044265860	LANCUU187820261005O
05/10/2026	16:11:52 PM	BST	277	2,247.00	XLON	1533888044265865	LANCUU187820261005O
07/10/2026	16:11:52 PM	BST	477	2,159.00	CHIX	130001PXJ	LANCUU184920261007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	16:11:52 PM	BST	325	2,159.00	XLON	1535124994857516	LANCUU184120261007O
07/10/2026	16:11:52 PM	BST	673	2,159.00	XLON	1535124994857517	LANCUU184120261007O
05/10/2026	16:11:56 PM	BST	274	2,247.00	XLON	1533888044265885	LANCUU187820261005O
08/10/2026	16:12:00 PM	BST	440	2,106.00	XLON	1535743470154033	LANCUU180020261008O
07/10/2026	16:12:01 PM	BST	283	2,159.00	XLON	1535124994857556	LANCUU184120261007O
08/10/2026	16:12:01 PM	BST	31	2,106.00	XLON	1535743470154036	LANCUU180020261008O
08/10/2026	16:12:01 PM	BST	27	2,106.00	XLON	1535743470154037	LANCUU180020261008O
08/10/2026	16:12:01 PM	BST	37	2,106.00	XLON	1535743470154038	LANCUU180020261008O
08/10/2026	16:12:01 PM	BST	208	2,106.00	XLON	1535743470154039	LANCUU180020261008O
05/10/2026	16:12:03 PM	BST	368	2,247.00	XLON	1533888044265921	LANCUU187820261005O
05/10/2026	16:12:03 PM	BST	461	2,247.00	XLON	1533888044265922	LANCUU187820261005O
05/10/2026	16:12:03 PM	BST	191	2,247.00	XLON	1533888044265923	LANCUU187820261005O
06/10/2026	16:12:05 PM	BST	415	2,254.00	CHIX	130001GHB	LANCUU63520261006O
06/10/2026	16:12:05 PM	BST	202	2,254.00	XLON	1534506519556266	LANCUU63120261006O
06/10/2026	16:12:05 PM	BST	11	2,254.00	XLON	1534506519556267	LANCUU63120261006O
06/10/2026	16:12:05 PM	BST	180	2,254.00	XLON	1534506519556268	LANCUU63120261006O
06/10/2026	16:12:05 PM	BST	430	2,254.00	XLON	1534506519556281	LANCUU63120261006O
06/10/2026	16:12:05 PM	BST	422	2,254.00	BATE	300017ZS	LANCUU63320261006O
08/10/2026	16:12:18 PM	BST	745	2,106.00	XLON	1535743470154110	LANCUU180020261008O
08/10/2026	16:12:18 PM	BST	205	2,106.00	XLON	1535743470154111	LANCUU180020261008O
09/10/2026	16:12:24 PM	BST	120	2,124.00	XLON	1536361945432919	LANCUU176020261009O
09/10/2026	16:12:24 PM	BST	218	2,124.00	XLON	1536361945432920	LANCUU176020261009O
09/10/2026	16:12:24 PM	BST	158	2,124.00	XLON	1536361945432921	LANCUU176020261009O
09/10/2026	16:12:24 PM	BST	183	2,124.00	XLON	1536361945432922	LANCUU176020261009O
05/10/2026	16:12:36 PM	BST	441	2,247.00	XLON	1533888044266050	LANCUU187820261005O
05/10/2026	16:12:36 PM	BST	157	2,247.00	XLON	1533888044266051	LANCUU187820261005O
05/10/2026	16:12:36 PM	BST	189	2,247.00	XLON	1533888044266052	LANCUU187820261005O
05/10/2026	16:12:36 PM	BST	46	2,247.00	XLON	1533888044266053	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2026	16:12:37 PM	BST	551	2,159.00	XLON	1535124994857696	LANCUU184120261007O
07/10/2026	16:12:37 PM	BST	120	2,159.00	XLON	1535124994857697	LANCUU184120261007O
07/10/2026	16:12:37 PM	BST	43	2,159.00	XLON	1535124994857698	LANCUU184120261007O
06/10/2026	16:12:38 PM	BST	353	2,254.00	CHIX	130001GLS	LANCUU63520261006O
06/10/2026	16:12:38 PM	BST	405	2,254.00	XLON	1534506519556412	LANCUU63120261006O
08/10/2026	16:13:04 PM	BST	429	2,106.00	XLON	1535743470154367	LANCUU180020261008O
08/10/2026	16:13:04 PM	BST	390	2,106.00	XLON	1535743470154368	LANCUU180020261008O
07/10/2026	16:13:07 PM	BST	120	2,159.00	XLON	1535124994857846	LANCUU184120261007O
07/10/2026	16:13:07 PM	BST	239	2,159.00	XLON	1535124994857847	LANCUU184120261007O
07/10/2026	16:13:07 PM	BST	73	2,159.00	XLON	1535124994857848	LANCUU184120261007O
07/10/2026	16:13:15 PM	BST	283	2,160.00	CHIX	130001QDI	LANCUU184920261007O
07/10/2026	16:13:15 PM	BST	435	2,160.00	XLON	1535124994857979	LANCUU184120261007O
07/10/2026	16:13:15 PM	BST	24	2,160.00	BATE	30001FVS	LANCUU184720261007O
07/10/2026	16:13:15 PM	BST	288	2,160.00	BATE	30001FVT	LANCUU184720261007O
05/10/2026	16:13:16 PM	BST	470	2,247.00	XLON	1533888044266196	LANCUU187820261005O
05/10/2026	16:13:16 PM	BST	157	2,247.00	XLON	1533888044266197	LANCUU187820261005O
09/10/2026	16:13:18 PM	BST	479	2,125.00	CHIX	130001I2G	LANCUU176420261009O
09/10/2026	16:13:18 PM	BST	423	2,125.00	XLON	1536361945433048	LANCUU176020261009O
09/10/2026	16:13:18 PM	BST	359	2,125.00	BATE	30001CIE	LANCUU176220261009O
07/10/2026	16:13:20 PM	BST	189	2,161.00	XLON	1535124994858080	LANCUU184120261007O
07/10/2026	16:13:20 PM	BST	185	2,161.00	XLON	1535124994858081	LANCUU184120261007O
07/10/2026	16:13:20 PM	BST	2	2,161.00	XLON	1535124994858082	LANCUU184120261007O
07/10/2026	16:13:24 PM	BST	414	2,162.00	CHIX	130001QJQ	LANCUU184920261007O
07/10/2026	16:13:24 PM	BST	477	2,162.00	XLON	1535124994858230	LANCUU184120261007O
06/10/2026	16:13:31 PM	BST	147	2,255.00	XLON	1534506519556620	LANCUU63120261006O
06/10/2026	16:13:31 PM	BST	30	2,255.00	XLON	1534506519556621	LANCUU63120261006O
06/10/2026	16:13:31 PM	BST	14	2,255.00	XLON	1534506519556622	LANCUU63120261006O
06/10/2026	16:13:32 PM	BST	147	2,255.00	XLON	1534506519556625	LANCUU63120261006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	16:13:32 PM	BST	3	2,255.00	XLON	1534506519556627	LANCUU63120261006O
06/10/2026	16:13:33 PM	BST	7	2,255.00	XLON	1534506519556630	LANCUU63120261006O
06/10/2026	16:13:41 PM	BST	335	2,255.00	CHIX	130001GTD	LANCUU63520261006O
06/10/2026	16:13:41 PM	BST	421	2,255.00	XLON	1534506519556663	LANCUU63120261006O
06/10/2026	16:13:41 PM	BST	285	2,255.00	XLON	1534506519556665	LANCUU63120261006O
07/10/2026	16:13:50 PM	BST	361	2,164.00	XLON	1535124994858492	LANCUU184120261007O
07/10/2026	16:13:52 PM	BST	307	2,163.00	XLON	1535124994858506	LANCUU184120261007O
06/10/2026	16:13:55 PM	BST	3	2,255.00	XLON	1534506519556747	LANCUU63120261006O
06/10/2026	16:13:55 PM	BST	6	2,255.00	XLON	1534506519556748	LANCUU63120261006O
06/10/2026	16:13:55 PM	BST	378	2,255.00	XLON	1534506519556749	LANCUU63120261006O
09/10/2026	16:14:01 PM	BST	106	2,126.00	XLON	1536361945433392	LANCUU176020261009O
09/10/2026	16:14:01 PM	BST	44	2,126.00	XLON	1536361945433393	LANCUU176020261009O
09/10/2026	16:14:01 PM	BST	120	2,126.00	XLON	1536361945433394	LANCUU176020261009O
09/10/2026	16:14:01 PM	BST	891	2,126.00	XLON	1536361945433395	LANCUU176020261009O
07/10/2026	16:14:04 PM	BST	320	2,164.00	XLON	1535124994858561	LANCUU184120261007O
05/10/2026	16:14:08 PM	BST	512	2,248.00	XLON	1533888044266415	LANCUU187820261005O
07/10/2026	16:14:10 PM	BST	291	2,163.00	XLON	1535124994858634	LANCUU184120261007O
09/10/2026	16:14:14 PM	BST	231	2,126.00	XLON	1536361945433573	LANCUU176020261009O
09/10/2026	16:14:14 PM	BST	403	2,126.00	XLON	1536361945433574	LANCUU176020261009O
05/10/2026	16:14:16 PM	BST	712	2,248.00	XLON	1533888044266482	LANCUU187820261005O
07/10/2026	16:14:16 PM	BST	423	2,162.00	CHIX	130001QUT	LANCUU184920261007O
06/10/2026	16:14:24 PM	BST	282	2,255.00	CHIX	130001GYD	LANCUU63520261006O
06/10/2026	16:14:24 PM	BST	491	2,255.00	XLON	1534506519556849	LANCUU63120261006O
08/10/2026	16:14:30 PM	BST	375	2,106.00	CHIX	13000215D	LANCUU181420261008O
08/10/2026	16:14:30 PM	BST	278	2,106.00	XLON	1535743470154860	LANCUU180020261008O
08/10/2026	16:14:30 PM	BST	745	2,106.00	XLON	1535743470154867	LANCUU180020261008O
08/10/2026	16:14:30 PM	BST	434	2,106.00	XLON	1535743470154868	LANCUU180020261008O
08/10/2026	16:14:30 PM	BST	130	2,106.00	XLON	1535743470154869	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	16:14:34 PM	BST	527	2,255.00	XLON	1534506519556914	LANCUU63120261006O
08/10/2026	16:14:38 PM	BST	408	2,105.00	CHIX	13000216N	LANCUU181420261008O
08/10/2026	16:14:38 PM	BST	499	2,105.00	XLON	1535743470154915	LANCUU180020261008O
08/10/2026	16:14:38 PM	BST	89	2,105.00	BATE	30001N9D	LANCUU181220261008O
08/10/2026	16:14:38 PM	BST	300	2,105.00	BATE	30001N9E	LANCUU181220261008O
09/10/2026	16:14:44 PM	BST	343	2,126.00	XLON	1536361945433798	LANCUU176020261009O
05/10/2026	16:14:46 PM	BST	80	2,248.00	XLON	1533888044266627	LANCUU187820261005O
05/10/2026	16:14:46 PM	BST	460	2,248.00	XLON	1533888044266628	LANCUU187820261005O
05/10/2026	16:14:46 PM	BST	65	2,248.00	XLON	1533888044266629	LANCUU187820261005O
06/10/2026	16:14:53 PM	BST	345	2,255.00	XLON	1534506519557002	LANCUU63120261006O
07/10/2026	16:14:56 PM	BST	287	2,160.00	XLON	1535124994858792	LANCUU184120261007O
05/10/2026	16:15:00 PM	BST	377	2,247.00	CHIX	130001G5F	LANCUU188420261005O
05/10/2026	16:15:00 PM	BST	359	2,247.00	XLON	1533888044266822	LANCUU187820261005O
05/10/2026	16:15:00 PM	BST	387	2,247.00	BATE	3000199Q	LANCUU188020261005O
09/10/2026	16:15:04 PM	BST	101	2,126.00	XLON	1536361945433934	LANCUU176020261009O
09/10/2026	16:15:04 PM	BST	302	2,126.00	XLON	1536361945433935	LANCUU176020261009O
09/10/2026	16:15:04 PM	BST	22	2,126.00	XLON	1536361945433936	LANCUU176020261009O
09/10/2026	16:15:04 PM	BST	111	2,126.00	XLON	1536361945433937	LANCUU176020261009O
09/10/2026	16:15:04 PM	BST	76	2,126.00	XLON	1536361945433938	LANCUU176020261009O
09/10/2026	16:15:04 PM	BST	66	2,126.00	XLON	1536361945433939	LANCUU176020261009O
06/10/2026	16:15:08 PM	BST	514	2,255.00	XLON	1534506519557093	LANCUU63120261006O
07/10/2026	16:15:13 PM	BST	455	2,159.00	XLON	1535124994858947	LANCUU184120261007O
05/10/2026	16:15:20 PM	BST	278	2,246.00	CHIX	130001G7L	LANCUU188420261005O
05/10/2026	16:15:20 PM	BST	403	2,246.00	XLON	1533888044266961	LANCUU187820261005O
05/10/2026	16:15:20 PM	BST	325	2,246.00	BATE	300019BL	LANCUU188020261005O
07/10/2026	16:15:23 PM	BST	123	2,159.00	BATE	30001GGR	LANCUU184720261007O
07/10/2026	16:15:23 PM	BST	374	2,159.00	BATE	30001GGS	LANCUU184720261007O
09/10/2026	16:15:23 PM	BST	100	2,126.00	CHIX	130001IIA	LANCUU176420261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	16:15:23 PM	BST	154	2,126.00	CHIX	130001IIB	LANCUU176420261009O
09/10/2026	16:15:23 PM	BST	39	2,126.00	CHIX	130001IIC	LANCUU176420261009O
09/10/2026	16:15:23 PM	BST	57	2,126.00	CHIX	130001IID	LANCUU176420261009O
07/10/2026	16:15:25 PM	BST	324	2,158.00	XLON	1535124994859033	LANCUU184120261007O
08/10/2026	16:15:28 PM	BST	100	2,108.00	CHIX	1300021JD	LANCUU181420261008O
06/10/2026	16:15:32 PM	BST	334	2,254.00	XLON	1534506519557173	LANCUU63120261006O
06/10/2026	16:15:32 PM	BST	225	2,254.00	BATE	300018NA	LANCUU63320261006O
06/10/2026	16:15:32 PM	BST	62	2,254.00	BATE	300018NB	LANCUU63320261006O
07/10/2026	16:15:32 PM	BST	317	2,157.00	XLON	1535124994859072	LANCUU184120261007O
05/10/2026	16:15:56 PM	BST	705	2,246.00	XLON	1533888044267255	LANCUU187820261005O
07/10/2026	16:16:00 PM	BST	446	2,158.00	CHIX	130001R7Y	LANCUU184920261007O
07/10/2026	16:16:00 PM	BST	319	2,158.00	XLON	1535124994859211	LANCUU184120261007O
06/10/2026	16:16:05 PM	BST	61	2,254.00	XLON	1534506519557256	LANCUU63120261006O
06/10/2026	16:16:05 PM	BST	309	2,254.00	XLON	1534506519557257	LANCUU63120261006O
06/10/2026	16:16:05 PM	BST	125	2,254.00	XLON	1534506519557258	LANCUU63120261006O
08/10/2026	16:16:06 PM	BST	33	2,109.00	XLON	1535743470155579	LANCUU180020261008O
08/10/2026	16:16:06 PM	BST	63	2,109.00	XLON	1535743470155580	LANCUU180020261008O
08/10/2026	16:16:07 PM	BST	197	2,109.00	XLON	1535743470155583	LANCUU180020261008O
05/10/2026	16:16:10 PM	BST	345	2,245.00	CHIX	130001GCZ	LANCUU188420261005O
05/10/2026	16:16:10 PM	BST	325	2,245.00	XLON	1533888044267345	LANCUU187820261005O
05/10/2026	16:16:16 PM	BST	413	2,244.00	XLON	1533888044267382	LANCUU187820261005O
07/10/2026	16:16:17 PM	BST	330	2,156.00	XLON	1535124994859295	LANCUU184120261007O
08/10/2026	16:16:17 PM	BST	417	2,109.00	CHIX	1300021TP	LANCUU181420261008O
08/10/2026	16:16:17 PM	BST	8	2,109.00	XLON	1535743470155636	LANCUU180020261008O
08/10/2026	16:16:17 PM	BST	275	2,109.00	XLON	1535743470155637	LANCUU180020261008O
08/10/2026	16:16:17 PM	BST	745	2,109.00	XLON	1535743470155640	LANCUU180020261008O
08/10/2026	16:16:17 PM	BST	437	2,109.00	XLON	1535743470155641	LANCUU180020261008O
08/10/2026	16:16:17 PM	BST	156	2,109.00	XLON	1535743470155642	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2026	16:16:29 PM	BST	377	2,255.00	XLON	1534506519557290	LANCUU63120261006O
06/10/2026	16:16:29 PM	BST	93	2,255.00	XLON	1534506519557291	LANCUU63120261006O
06/10/2026	16:16:31 PM	BST	276	2,254.00	CHIX	130001HDJ	LANCUU63520261006O
06/10/2026	16:16:31 PM	BST	412	2,254.00	XLON	1534506519557305	LANCUU63120261006O
06/10/2026	16:16:31 PM	BST	340	2,254.00	BATE	300018TQ	LANCUU63320261006O
08/10/2026	16:16:35 PM	BST	100	2,108.00	CHIX	1300021XB	LANCUU181420261008O
08/10/2026	16:16:39 PM	BST	498	2,109.00	XLON	1535743470155728	LANCUU180020261008O
09/10/2026	16:16:53 PM	BST	220	2,126.00	XLON	1536361945434616	LANCUU176020261009O
09/10/2026	16:16:53 PM	BST	318	2,126.00	XLON	1536361945434617	LANCUU176020261009O
09/10/2026	16:16:53 PM	BST	404	2,126.00	BATE	30001D9G	LANCUU176220261009O
08/10/2026	16:16:59 PM	BST	138	2,109.00	XLON	1535743470155807	LANCUU180020261008O
08/10/2026	16:16:59 PM	BST	120	2,109.00	XLON	1535743470155808	LANCUU180020261008O
08/10/2026	16:16:59 PM	BST	231	2,109.00	XLON	1535743470155809	LANCUU180020261008O
07/10/2026	16:17:05 PM	BST	293	2,155.00	XLON	1535124994859621	LANCUU184120261007O
07/10/2026	16:17:05 PM	BST	283	2,154.00	XLON	1535124994859646	LANCUU184120261007O
06/10/2026	16:17:07 PM	BST	287	2,254.00	CHIX	130001HFJ	LANCUU63520261006O
06/10/2026	16:17:07 PM	BST	309	2,254.00	XLON	1534506519557480	LANCUU63120261006O
06/10/2026	16:17:07 PM	BST	76	2,254.00	XLON	1534506519557481	LANCUU63120261006O
08/10/2026	16:17:15 PM	BST	141	2,108.00	XLON	1535743470155874	LANCUU180020261008O
07/10/2026	16:17:20 PM	BST	284	2,153.00	XLON	1535124994859717	LANCUU184120261007O
05/10/2026	16:17:26 PM	BST	824	2,246.00	XLON	1533888044267720	LANCUU187820261005O
09/10/2026	16:17:31 PM	BST	668	2,126.00	CHIX	130001IX2	LANCUU176420261009O
09/10/2026	16:17:31 PM	BST	956	2,126.00	XLON	1536361945434819	LANCUU176020261009O
09/10/2026	16:17:31 PM	BST	120	2,126.00	XLON	1536361945434820	LANCUU176020261009O
09/10/2026	16:17:31 PM	BST	379	2,126.00	XLON	1536361945434821	LANCUU176020261009O
09/10/2026	16:17:32 PM	BST	956	2,126.00	XLON	1536361945434825	LANCUU176020261009O
09/10/2026	16:17:32 PM	BST	161	2,126.00	XLON	1536361945434826	LANCUU176020261009O
08/10/2026	16:17:34 PM	BST	31	2,109.00	XLON	1535743470155942	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	16:17:34 PM	BST	120	2,109.00	XLON	1535743470155943	LANCUU180020261008O
05/10/2026	16:17:43 PM	BST	318	2,246.00	CHIX	130001GRP	LANCUU188420261005O
05/10/2026	16:17:46 PM	BST	438	2,246.00	XLON	1533888044267776	LANCUU187820261005O
05/10/2026	16:17:46 PM	BST	215	2,246.00	XLON	1533888044267777	LANCUU187820261005O
07/10/2026	16:17:47 PM	BST	444	2,153.00	XLON	1535124994859892	LANCUU184120261007O
08/10/2026	16:17:50 PM	BST	145	2,109.00	XLON	1535743470156009	LANCUU180020261008O
08/10/2026	16:17:50 PM	BST	100	2,108.00	BATE	30001O5M	LANCUU181220261008O
08/10/2026	16:17:52 PM	BST	334	2,109.00	XLON	1535743470156023	LANCUU180020261008O
08/10/2026	16:17:52 PM	BST	5	2,109.00	XLON	1535743470156035	LANCUU180020261008O
08/10/2026	16:17:52 PM	BST	423	2,109.00	XLON	1535743470156036	LANCUU180020261008O
08/10/2026	16:17:52 PM	BST	39	2,109.00	XLON	1535743470156037	LANCUU180020261008O
09/10/2026	16:17:53 PM	BST	36	2,126.00	CHIX	130001IZ1	LANCUU176420261009O
09/10/2026	16:17:53 PM	BST	57	2,126.00	CHIX	130001IZ2	LANCUU176420261009O
09/10/2026	16:17:53 PM	BST	29	2,126.00	CHIX	130001IZ3	LANCUU176420261009O
09/10/2026	16:17:53 PM	BST	6	2,126.00	CHIX	130001IZ4	LANCUU176420261009O
09/10/2026	16:17:53 PM	BST	16	2,126.00	CHIX	130001IZ5	LANCUU176420261009O
09/10/2026	16:17:53 PM	BST	166	2,126.00	CHIX	130001IZ6	LANCUU176420261009O
09/10/2026	16:17:54 PM	BST	415	2,126.00	XLON	1536361945434926	LANCUU176020261009O
05/10/2026	16:17:59 PM	BST	174	2,244.00	CHIX	130001GUO	LANCUU188420261005O
05/10/2026	16:17:59 PM	BST	391	2,245.00	XLON	1533888044267865	LANCUU187820261005O
07/10/2026	16:18:00 PM	BST	292	2,153.00	CHIX	130001RPB	LANCUU184920261007O
07/10/2026	16:18:00 PM	BST	360	2,153.00	BATE	30001H0L	LANCUU184720261007O
06/10/2026	16:18:03 PM	BST	211	2,254.00	XLON	1534506519557666	LANCUU63120261006O
06/10/2026	16:18:03 PM	BST	39	2,254.00	XLON	1534506519557667	LANCUU63120261006O
06/10/2026	16:18:03 PM	BST	116	2,254.00	XLON	1534506519557668	LANCUU63120261006O
07/10/2026	16:18:03 PM	BST	300	2,152.00	CHIX	130001RQ6	LANCUU184920261007O
07/10/2026	16:18:03 PM	BST	386	2,152.00	XLON	1535124994859983	LANCUU184120261007O
05/10/2026	16:18:15 PM	BST	149	2,244.00	CHIX	130001GXJ	LANCUU188420261005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	16:18:15 PM	BST	200	2,243.00	CHIX	130001GXR	LANCUU188420261005O
05/10/2026	16:18:15 PM	BST	1	2,243.00	CHIX	130001GXS	LANCUU188420261005O
05/10/2026	16:18:15 PM	BST	362	2,243.00	CHIX	130001GXT	LANCUU188420261005O
05/10/2026	16:18:15 PM	BST	51	2,242.00	CHIX	130001GXV	LANCUU188420261005O
05/10/2026	16:18:15 PM	BST	288	2,244.00	XLON	1533888044267962	LANCUU187820261005O
05/10/2026	16:18:15 PM	BST	303	2,243.00	XLON	1533888044267967	LANCUU187820261005O
05/10/2026	16:18:15 PM	BST	472	2,244.00	BATE	300019YP	LANCUU188020261005O
05/10/2026	16:18:18 PM	BST	96	2,242.00	CHIX	130001GY4	LANCUU188420261005O
05/10/2026	16:18:18 PM	BST	1	2,242.00	CHIX	130001GY5	LANCUU188420261005O
05/10/2026	16:18:18 PM	BST	167	2,242.00	CHIX	130001GY6	LANCUU188420261005O
05/10/2026	16:18:18 PM	BST	284	2,242.00	XLON	1533888044267981	LANCUU187820261005O
09/10/2026	16:18:37 PM	BST	221	2,127.00	XLON	1536361945435154	LANCUU176020261009O
05/10/2026	16:18:38 PM	BST	448	2,244.00	XLON	1533888044268050	LANCUU187820261005O
09/10/2026	16:18:38 PM	BST	154	2,127.00	XLON	1536361945435155	LANCUU176020261009O
09/10/2026	16:18:38 PM	BST	89	2,127.00	XLON	1536361945435159	LANCUU176020261009O
09/10/2026	16:18:38 PM	BST	440	2,127.00	XLON	1536361945435160	LANCUU176020261009O
06/10/2026	16:18:42 PM	BST	774	2,255.00	XLON	1534506519557868	LANCUU63120261006O
06/10/2026	16:18:42 PM	BST	130	2,255.00	XLON	1534506519557869	LANCUU63120261006O
06/10/2026	16:18:42 PM	BST	851	2,255.00	XLON	1534506519557870	LANCUU63120261006O
07/10/2026	16:18:42 PM	BST	422	2,151.00	XLON	1535124994860123	LANCUU184120261007O
08/10/2026	16:18:42 PM	BST	371	2,109.00	CHIX	1300022DU	LANCUU181420261008O
08/10/2026	16:18:42 PM	BST	538	2,109.00	XLON	1535743470156379	LANCUU180020261008O
09/10/2026	16:18:44 PM	BST	346	2,127.00	CHIX	130001J5I	LANCUU176420261009O
07/10/2026	16:18:45 PM	BST	399	2,152.00	XLON	1535124994860139	LANCUU184120261007O
09/10/2026	16:18:54 PM	BST	467	2,127.00	XLON	1536361945435224	LANCUU176020261009O
08/10/2026	16:19:05 PM	BST	745	2,109.00	XLON	1535743470156481	LANCUU180020261008O
08/10/2026	16:19:05 PM	BST	17	2,109.00	XLON	1535743470156482	LANCUU180020261008O
08/10/2026	16:19:05 PM	BST	63	2,108.00	XLON	1535743470156496	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	16:19:08 PM	BST	280	2,245.00	XLON	1533888044268256	LANCUU187820261005O
08/10/2026	16:19:09 PM	BST	247	2,108.00	XLON	1535743470156547	LANCUU180020261008O
09/10/2026	16:19:14 PM	BST	209	2,127.00	XLON	1536361945435294	LANCUU176020261009O
09/10/2026	16:19:14 PM	BST	376	2,127.00	XLON	1536361945435295	LANCUU176020261009O
09/10/2026	16:19:14 PM	BST	24	2,127.00	XLON	1536361945435296	LANCUU176020261009O
06/10/2026	16:19:15 PM	BST	486	2,255.00	XLON	1534506519558159	LANCUU63120261006O
06/10/2026	16:19:15 PM	BST	13	2,255.00	XLON	1534506519558160	LANCUU63120261006O
06/10/2026	16:19:15 PM	BST	89	2,255.00	XLON	1534506519558161	LANCUU63120261006O
09/10/2026	16:19:17 PM	BST	329	2,127.00	CHIX	130001J7H	LANCUU176420261009O
09/10/2026	16:19:17 PM	BST	300	2,127.00	XLON	1536361945435319	LANCUU176020261009O
09/10/2026	16:19:17 PM	BST	295	2,127.00	BATE	30001DPS	LANCUU176220261009O
08/10/2026	16:19:18 PM	BST	80	2,108.00	CHIX	1300022LV	LANCUU181420261008O
08/10/2026	16:19:18 PM	BST	198	2,108.00	BATE	30001OJK	LANCUU181220261008O
08/10/2026	16:19:22 PM	BST	380	2,107.00	XLON	1535743470156612	LANCUU180020261008O
08/10/2026	16:19:28 PM	BST	14	2,107.00	CHIX	1300022NN	LANCUU181420261008O
08/10/2026	16:19:28 PM	BST	294	2,107.00	CHIX	1300022NO	LANCUU181420261008O
05/10/2026	16:19:30 PM	BST	306	2,244.00	CHIX	130001H6L	LANCUU188420261005O
05/10/2026	16:19:30 PM	BST	285	2,243.00	CHIX	130001H6O	LANCUU188420261005O
05/10/2026	16:19:30 PM	BST	289	2,244.00	XLON	1533888044268323	LANCUU187820261005O
05/10/2026	16:19:30 PM	BST	371	2,243.00	XLON	1533888044268325	LANCUU187820261005O
06/10/2026	16:19:35 PM	BST	5	2,255.00	XLON	1534506519558239	LANCUU63120261006O
06/10/2026	16:19:35 PM	BST	130	2,255.00	XLON	1534506519558240	LANCUU63120261006O
06/10/2026	16:19:35 PM	BST	431	2,255.00	XLON	1534506519558241	LANCUU63120261006O
06/10/2026	16:19:35 PM	BST	47	2,255.00	XLON	1534506519558242	LANCUU63120261006O
07/10/2026	16:19:37 PM	BST	340	2,153.00	CHIX	130001S0K	LANCUU184920261007O
07/10/2026	16:19:37 PM	BST	395	2,153.00	XLON	1535124994860348	LANCUU184120261007O
09/10/2026	16:19:38 PM	BST	281	2,126.00	CHIX	130001J9W	LANCUU176420261009O
09/10/2026	16:19:38 PM	BST	430	2,126.00	XLON	1536361945435409	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	16:19:38 PM	BST	336	2,126.00	BATE	30001DT1	LANCUU176220261009O
06/10/2026	16:19:45 PM	BST	90	2,255.00	CHIX	130001HZD	LANCUU63520261006O
06/10/2026	16:19:45 PM	BST	198	2,255.00	CHIX	130001HZE	LANCUU63520261006O
07/10/2026	16:19:47 PM	BST	340	2,153.00	XLON	1535124994860389	LANCUU184120261007O
07/10/2026	16:19:47 PM	BST	274	2,153.00	XLON	1535124994860390	LANCUU184120261007O
06/10/2026	16:19:53 PM	BST	386	2,254.00	XLON	1534506519558325	LANCUU63120261006O
08/10/2026	16:19:58 PM	BST	5	2,108.00	XLON	1535743470156759	LANCUU180020261008O
07/10/2026	16:20:00 PM	BST	399	2,152.00	XLON	1535124994860408	LANCUU184120261007O
09/10/2026	16:20:14 PM	BST	255	2,126.00	XLON	1536361945435554	LANCUU176020261009O
09/10/2026	16:20:14 PM	BST	115	2,126.00	XLON	1536361945435555	LANCUU176020261009O
08/10/2026	16:20:15 PM	BST	420	2,108.00	XLON	1535743470156853	LANCUU180020261008O
08/10/2026	16:20:15 PM	BST	725	2,108.00	XLON	1535743470156860	LANCUU180020261008O
06/10/2026	16:20:25 PM	BST	227	2,254.00	XLON	1534506519558470	LANCUU63120261006O
06/10/2026	16:20:25 PM	BST	49	2,254.00	XLON	1534506519558471	LANCUU63120261006O
06/10/2026	16:20:30 PM	BST	579	2,254.00	CHIX	130001I5Q	LANCUU63520261006O
09/10/2026	16:20:34 PM	BST	542	2,126.00	XLON	1536361945435654	LANCUU176020261009O
06/10/2026	16:20:35 PM	BST	335	2,254.00	XLON	1534506519558541	LANCUU63120261006O
07/10/2026	16:20:37 PM	BST	191	2,152.00	XLON	1535124994860652	LANCUU184120261007O
07/10/2026	16:20:37 PM	BST	346	2,152.00	XLON	1535124994860653	LANCUU184120261007O
05/10/2026	16:20:50 PM	BST	276	2,245.00	CHIX	130001HI5	LANCUU188420261005O
05/10/2026	16:20:50 PM	BST	335	2,245.00	XLON	1533888044268772	LANCUU187820261005O
05/10/2026	16:20:50 PM	BST	974	2,245.00	XLON	1533888044268776	LANCUU187820261005O
05/10/2026	16:20:50 PM	BST	5	2,245.00	XLON	1533888044268777	LANCUU187820261005O
05/10/2026	16:20:50 PM	BST	337	2,245.00	BATE	30001AHZ	LANCUU188020261005O
09/10/2026	16:20:53 PM	BST	203	2,126.00	CHIX	130001JHK	LANCUU176420261009O
09/10/2026	16:20:53 PM	BST	110	2,126.00	CHIX	130001JHL	LANCUU176420261009O
09/10/2026	16:20:53 PM	BST	21	2,126.00	CHIX	130001JHM	LANCUU176420261009O
09/10/2026	16:20:54 PM	BST	165	2,126.00	XLON	1536361945435696	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	16:20:54 PM	BST	116	2,126.00	XLON	1536361945435697	LANCUU176020261009O
08/10/2026	16:20:56 PM	BST	375	2,108.00	CHIX	13000237A	LANCUU181420261008O
08/10/2026	16:20:56 PM	BST	204	2,108.00	BATE	30001P1I	LANCUU181220261008O
09/10/2026	16:21:04 PM	BST	105	2,126.00	XLON	1536361945435754	LANCUU176020261009O
09/10/2026	16:21:04 PM	BST	100	2,126.00	XLON	1536361945435755	LANCUU176020261009O
08/10/2026	16:21:05 PM	BST	122	2,108.00	BATE	30001P33	LANCUU181220261008O
06/10/2026	16:21:06 PM	BST	50	2,256.00	XLON	1534506519558644	LANCUU63120261006O
06/10/2026	16:21:06 PM	BST	340	2,256.00	XLON	1534506519558645	LANCUU63120261006O
06/10/2026	16:21:06 PM	BST	4	2,256.00	XLON	1534506519558646	LANCUU63120261006O
06/10/2026	16:21:06 PM	BST	285	2,256.00	XLON	1534506519558647	LANCUU63120261006O
06/10/2026	16:21:06 PM	BST	170	2,256.00	XLON	1534506519558648	LANCUU63120261006O
06/10/2026	16:21:06 PM	BST	253	2,255.00	XLON	1534506519558649	LANCUU63120261006O
06/10/2026	16:21:06 PM	BST	111	2,255.00	XLON	1534506519558650	LANCUU63120261006O
08/10/2026	16:21:08 PM	BST	287	2,108.00	XLON	1535743470157059	LANCUU180020261008O
08/10/2026	16:21:08 PM	BST	287	2,108.00	XLON	1535743470157060	LANCUU180020261008O
08/10/2026	16:21:08 PM	BST	389	2,108.00	XLON	1535743470157061	LANCUU180020261008O
05/10/2026	16:21:12 PM	BST	366	2,244.00	XLON	1533888044268924	LANCUU187820261005O
08/10/2026	16:21:14 PM	BST	5	2,108.00	XLON	1535743470157087	LANCUU180020261008O
09/10/2026	16:21:14 PM	BST	127	2,126.00	XLON	1536361945435805	LANCUU176020261009O
09/10/2026	16:21:14 PM	BST	94	2,126.00	XLON	1536361945435806	LANCUU176020261009O
09/10/2026	16:21:14 PM	BST	306	2,126.00	XLON	1536361945435807	LANCUU176020261009O
08/10/2026	16:21:15 PM	BST	335	2,108.00	CHIX	1300023AR	LANCUU181420261008O
08/10/2026	16:21:15 PM	BST	6	2,108.00	XLON	1535743470157088	LANCUU180020261008O
08/10/2026	16:21:15 PM	BST	378	2,108.00	XLON	1535743470157089	LANCUU180020261008O
05/10/2026	16:21:26 PM	BST	353	2,244.00	XLON	1533888044268987	LANCUU187820261005O
08/10/2026	16:21:36 PM	BST	544	2,109.00	XLON	1535743470157354	LANCUU180020261008O
05/10/2026	16:21:41 PM	BST	276	2,245.00	CHIX	130001HQ5	LANCUU188420261005O
05/10/2026	16:21:41 PM	BST	352	2,245.00	XLON	1533888044269050	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	16:21:43 PM	BST	37	2,126.00	CHIX	130001JN0	LANCUU176420261009O
09/10/2026	16:21:43 PM	BST	34	2,126.00	CHIX	130001JN1	LANCUU176420261009O
09/10/2026	16:21:43 PM	BST	37	2,126.00	CHIX	130001JN2	LANCUU176420261009O
09/10/2026	16:21:43 PM	BST	87	2,126.00	CHIX	130001JN3	LANCUU176420261009O
09/10/2026	16:21:43 PM	BST	391	2,126.00	CHIX	130001JN4	LANCUU176420261009O
09/10/2026	16:21:43 PM	BST	40	2,126.00	XLON	1536361945435972	LANCUU176020261009O
09/10/2026	16:21:43 PM	BST	343	2,126.00	XLON	1536361945435973	LANCUU176020261009O
06/10/2026	16:21:45 PM	BST	3	2,256.00	XLON	1534506519558813	LANCUU63120261006O
06/10/2026	16:21:45 PM	BST	428	2,256.00	XLON	1534506519558814	LANCUU63120261006O
07/10/2026	16:21:47 PM	BST	3	2,153.00	XLON	1535124994861044	LANCUU184120261007O
09/10/2026	16:21:54 PM	BST	120	2,126.00	XLON	1536361945435991	LANCUU176020261009O
09/10/2026	16:21:54 PM	BST	357	2,126.00	XLON	1536361945435992	LANCUU176020261009O
06/10/2026	16:21:57 PM	BST	322	2,255.00	CHIX	130001IEV	LANCUU63520261006O
06/10/2026	16:21:57 PM	BST	277	2,255.00	XLON	1534506519558860	LANCUU63120261006O
06/10/2026	16:21:57 PM	BST	133	2,255.00	BATE	300019VR	LANCUU63320261006O
06/10/2026	16:21:57 PM	BST	200	2,255.00	BATE	300019VV	LANCUU63320261006O
07/10/2026	16:22:01 PM	BST	341	2,153.00	XLON	1535124994861147	LANCUU184120261007O
07/10/2026	16:22:01 PM	BST	832	2,153.00	XLON	1535124994861157	LANCUU184120261007O
07/10/2026	16:22:01 PM	BST	667	2,153.00	XLON	1535124994861158	LANCUU184120261007O
07/10/2026	16:22:01 PM	BST	325	2,153.00	BATE	30001HTE	LANCUU184720261007O
07/10/2026	16:22:02 PM	BST	288	2,153.00	CHIX	130001SLG	LANCUU184920261007O
07/10/2026	16:22:02 PM	BST	290	2,153.00	CHIX	130001SLN	LANCUU184920261007O
07/10/2026	16:22:02 PM	BST	306	2,153.00	XLON	1535124994861164	LANCUU184120261007O
09/10/2026	16:22:14 PM	BST	604	2,126.00	XLON	1536361945436107	LANCUU176020261009O
07/10/2026	16:22:20 PM	BST	303	2,152.00	CHIX	130001SO6	LANCUU184920261007O
07/10/2026	16:22:20 PM	BST	369	2,152.00	XLON	1535124994861233	LANCUU184120261007O
07/10/2026	16:22:47 PM	BST	490	2,153.00	XLON	1535124994861390	LANCUU184120261007O
08/10/2026	16:22:50 PM	BST	128	2,110.00	CHIX	1300023RD	LANCUU181420261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	16:22:50 PM	BST	37	2,110.00	XLON	1535743470157736	LANCUU180020261008O
05/10/2026	16:22:54 PM	BST	878	2,247.00	XLON	1533888044269448	LANCUU187820261005O
05/10/2026	16:22:54 PM	BST	440	2,247.00	XLON	1533888044269449	LANCUU187820261005O
05/10/2026	16:22:54 PM	BST	317	2,247.00	XLON	1533888044269450	LANCUU187820261005O
05/10/2026	16:23:01 PM	BST	303	2,247.00	XLON	1533888044269490	LANCUU187820261005O
06/10/2026	16:23:01 PM	BST	518	2,255.00	XLON	1534506519559163	LANCUU63120261006O
09/10/2026	16:23:03 PM	BST	453	2,126.00	CHIX	130001JWZ	LANCUU176420261009O
05/10/2026	16:23:09 PM	BST	296	2,247.00	XLON	1533888044269587	LANCUU187820261005O
08/10/2026	16:23:14 PM	BST	23	2,110.00	CHIX	1300023VR	LANCUU181420261008O
08/10/2026	16:23:14 PM	BST	166	2,110.00	CHIX	1300023VS	LANCUU181420261008O
08/10/2026	16:23:14 PM	BST	376	2,110.00	XLON	1535743470157993	LANCUU180020261008O
08/10/2026	16:23:14 PM	BST	745	2,110.00	XLON	1535743470157998	LANCUU180020261008O
08/10/2026	16:23:14 PM	BST	1,054	2,110.00	XLON	1535743470157999	LANCUU180020261008O
08/10/2026	16:23:14 PM	BST	311	2,110.00	BATE	30001PO4	LANCUU181220261008O
08/10/2026	16:23:28 PM	BST	71	2,110.00	CHIX	1300023XU	LANCUU181420261008O
08/10/2026	16:23:28 PM	BST	91	2,110.00	CHIX	1300023XV	LANCUU181420261008O
08/10/2026	16:23:28 PM	BST	73	2,110.00	CHIX	1300023XW	LANCUU181420261008O
06/10/2026	16:23:37 PM	BST	326	2,255.00	BATE	30001A9E	LANCUU63320261006O
06/10/2026	16:23:38 PM	BST	621	2,255.00	CHIX	130001ITU	LANCUU63520261006O
07/10/2026	16:23:38 PM	BST	322	2,153.00	XLON	1535124994861615	LANCUU184120261007O
07/10/2026	16:23:38 PM	BST	120	2,153.00	XLON	1535124994861616	LANCUU184120261007O
07/10/2026	16:23:38 PM	BST	150	2,153.00	XLON	1535124994861617	LANCUU184120261007O
05/10/2026	16:23:39 PM	BST	200	2,248.00	CHIX	130001I84	LANCUU188420261005O
05/10/2026	16:23:39 PM	BST	80	2,248.00	CHIX	130001I85	LANCUU188420261005O
05/10/2026	16:23:39 PM	BST	387	2,248.00	XLON	1533888044269730	LANCUU187820261005O
05/10/2026	16:23:39 PM	BST	276	2,248.00	XLON	1533888044269735	LANCUU187820261005O
07/10/2026	16:23:39 PM	BST	439	2,153.00	XLON	1535124994861618	LANCUU184120261007O
09/10/2026	16:23:39 PM	BST	529	2,125.00	CHIX	130001K1S	LANCUU176420261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	16:23:39 PM	BST	119	2,125.00	XLON	1536361945436482	LANCUU176020261009O
09/10/2026	16:23:39 PM	BST	300	2,125.00	XLON	1536361945436483	LANCUU176020261009O
06/10/2026	16:23:41 PM	BST	300	2,255.00	XLON	1534506519559296	LANCUU63120261006O
06/10/2026	16:23:44 PM	BST	774	2,255.00	XLON	1534506519559319	LANCUU63120261006O
06/10/2026	16:23:44 PM	BST	277	2,255.00	XLON	1534506519559320	LANCUU63120261006O
06/10/2026	16:23:44 PM	BST	264	2,255.00	XLON	1534506519559321	LANCUU63120261006O
08/10/2026	16:23:50 PM	BST	293	2,111.00	XLON	1535743470158251	LANCUU180020261008O
05/10/2026	16:23:51 PM	BST	169	2,248.00	XLON	1533888044269765	LANCUU187820261005O
07/10/2026	16:23:57 PM	BST	377	2,153.00	XLON	1535124994861685	LANCUU184120261007O
07/10/2026	16:23:57 PM	BST	201	2,153.00	XLON	1535124994861686	LANCUU184120261007O
09/10/2026	16:24:04 PM	BST	292	2,124.00	CHIX	130001K4L	LANCUU176420261009O
09/10/2026	16:24:04 PM	BST	293	2,124.00	XLON	1536361945436588	LANCUU176020261009O
09/10/2026	16:24:04 PM	BST	371	2,124.00	XLON	1536361945436590	LANCUU176020261009O
09/10/2026	16:24:04 PM	BST	482	2,124.00	XLON	1536361945436591	LANCUU176020261009O
09/10/2026	16:24:04 PM	BST	230	2,124.00	XLON	1536361945436598	LANCUU176020261009O
09/10/2026	16:24:04 PM	BST	535	2,124.00	XLON	1536361945436599	LANCUU176020261009O
09/10/2026	16:24:04 PM	BST	416	2,124.00	BATE	30001EQI	LANCUU176220261009O
08/10/2026	16:24:05 PM	BST	32	2,113.00	CHIX	130002449	LANCUU181420261008O
08/10/2026	16:24:05 PM	BST	279	2,113.00	CHIX	13000244A	LANCUU181420261008O
09/10/2026	16:24:14 PM	BST	77	2,124.00	XLON	1536361945436665	LANCUU176020261009O
09/10/2026	16:24:14 PM	BST	317	2,124.00	XLON	1536361945436666	LANCUU176020261009O
08/10/2026	16:24:15 PM	BST	66	2,112.00	CHIX	130002463	LANCUU181420261008O
08/10/2026	16:24:15 PM	BST	221	2,112.00	CHIX	130002464	LANCUU181420261008O
08/10/2026	16:24:20 PM	BST	745	2,113.00	XLON	1535743470158538	LANCUU180020261008O
08/10/2026	16:24:20 PM	BST	284	2,113.00	XLON	1535743470158539	LANCUU180020261008O
07/10/2026	16:24:27 PM	BST	500	2,153.00	XLON	1535124994861824	LANCUU184120261007O
08/10/2026	16:24:29 PM	BST	7	2,113.00	XLON	1535743470158606	LANCUU180020261008O
08/10/2026	16:24:29 PM	BST	260	2,113.00	XLON	1535743470158607	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	16:24:29 PM	BST	64	2,113.00	XLON	1535743470158608	LANCUU180020261008O
07/10/2026	16:24:31 PM	BST	249	2,152.00	XLON	1535124994861871	LANCUU184120261007O
09/10/2026	16:24:34 PM	BST	437	2,124.00	XLON	1536361945436724	LANCUU176020261009O
05/10/2026	16:24:38 PM	BST	278	2,249.00	XLON	1533888044270241	LANCUU187820261005O
05/10/2026	16:24:38 PM	BST	356	2,248.00	XLON	1533888044270250	LANCUU187820261005O
05/10/2026	16:24:38 PM	BST	718	2,249.00	XLON	1533888044270254	LANCUU187820261005O
06/10/2026	16:24:38 PM	BST	15	2,256.00	XLON	1534506519559571	LANCUU63120261006O
06/10/2026	16:24:38 PM	BST	814	2,256.00	XLON	1534506519559584	LANCUU63120261006O
07/10/2026	16:24:38 PM	BST	1	2,152.00	XLON	1535124994861903	LANCUU184120261007O
06/10/2026	16:24:39 PM	BST	138	2,256.00	XLON	1534506519559600	LANCUU63120261006O
06/10/2026	16:24:39 PM	BST	340	2,256.00	XLON	1534506519559604	LANCUU63120261006O
06/10/2026	16:24:39 PM	BST	175	2,256.00	XLON	1534506519559605	LANCUU63120261006O
09/10/2026	16:24:40 PM	BST	310	2,123.00	XLON	1536361945436743	LANCUU176020261009O
09/10/2026	16:24:40 PM	BST	339	2,123.00	BATE	30001EV8	LANCUU176220261009O
08/10/2026	16:24:44 PM	BST	333	2,112.00	XLON	1535743470158661	LANCUU180020261008O
07/10/2026	16:24:47 PM	BST	371	2,153.00	CHIX	130001TAY	LANCUU184920261007O
05/10/2026	16:24:53 PM	BST	458	2,249.00	CHIX	130001IK6	LANCUU188420261005O
08/10/2026	16:24:53 PM	BST	304	2,112.00	CHIX	1300024CP	LANCUU181420261008O
06/10/2026	16:24:55 PM	BST	156	2,256.00	XLON	1534506519559689	LANCUU63120261006O
06/10/2026	16:24:55 PM	BST	294	2,256.00	XLON	1534506519559690	LANCUU63120261006O
06/10/2026	16:25:00 PM	BST	195	2,255.00	XLON	1534506519559710	LANCUU63120261006O
06/10/2026	16:25:00 PM	BST	121	2,255.00	XLON	1534506519559711	LANCUU63120261006O
07/10/2026	16:25:00 PM	BST	2	2,152.00	XLON	1535124994862012	LANCUU184120261007O
08/10/2026	16:25:00 PM	BST	153	2,112.00	XLON	1535743470158729	LANCUU180020261008O
08/10/2026	16:25:02 PM	BST	152	2,112.00	BATE	30001Q7L	LANCUU181220261008O
08/10/2026	16:25:03 PM	BST	263	2,112.00	XLON	1535743470158866	LANCUU180020261008O
06/10/2026	16:25:06 PM	BST	782	2,255.00	CHIX	130001J5P	LANCUU63520261006O
09/10/2026	16:25:11 PM	BST	288	2,124.00	XLON	1536361945436908	LANCUU176020261009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2026	16:25:11 PM	BST	96	2,124.00	XLON	1536361945436909	LANCUU176020261009O
09/10/2026	16:25:11 PM	BST	185	2,124.00	XLON	1536361945436910	LANCUU176020261009O
06/10/2026	16:25:14 PM	BST	386	2,254.00	CHIX	130001J6U	LANCUU63520261006O
06/10/2026	16:25:14 PM	BST	346	2,254.00	XLON	1534506519559835	LANCUU63120261006O
06/10/2026	16:25:14 PM	BST	455	2,254.00	BATE	30001ANZ	LANCUU63320261006O
06/10/2026	16:25:23 PM	BST	277	2,253.00	XLON	1534506519559873	LANCUU63120261006O
07/10/2026	16:25:24 PM	BST	3	2,153.00	XLON	1535124994862110	LANCUU184120261007O
07/10/2026	16:25:24 PM	BST	120	2,153.00	XLON	1535124994862111	LANCUU184120261007O
07/10/2026	16:25:24 PM	BST	917	2,153.00	XLON	1535124994862112	LANCUU184120261007O
09/10/2026	16:25:24 PM	BST	120	2,124.00	XLON	1536361945436995	LANCUU176020261009O
09/10/2026	16:25:24 PM	BST	152	2,124.00	XLON	1536361945436996	LANCUU176020261009O
09/10/2026	16:25:24 PM	BST	268	2,124.00	XLON	1536361945436997	LANCUU176020261009O
08/10/2026	16:25:26 PM	BST	545	2,112.00	XLON	1535743470159108	LANCUU180020261008O
07/10/2026	16:25:29 PM	BST	283	2,152.00	CHIX	130001TID	LANCUU184920261007O
07/10/2026	16:25:29 PM	BST	88	2,152.00	XLON	1535124994862163	LANCUU184120261007O
05/10/2026	16:25:34 PM	BST	736	2,251.00	XLON	1533888044270536	LANCUU187820261005O
05/10/2026	16:25:34 PM	BST	107	2,251.00	XLON	1533888044270537	LANCUU187820261005O
07/10/2026	16:25:36 PM	BST	344	2,151.00	XLON	1535124994862238	LANCUU184120261007O
09/10/2026	16:25:44 PM	BST	554	2,124.00	XLON	1536361945437115	LANCUU176020261009O
08/10/2026	16:25:47 PM	BST	24	2,112.00	BATE	30001QEJ	LANCUU181220261008O
08/10/2026	16:25:49 PM	BST	204	2,112.00	XLON	1535743470159298	LANCUU180020261008O
08/10/2026	16:25:49 PM	BST	98	2,112.00	XLON	1535743470159299	LANCUU180020261008O
09/10/2026	16:25:50 PM	BST	76	2,123.00	CHIX	130001KKK	LANCUU176420261009O
09/10/2026	16:25:50 PM	BST	235	2,123.00	CHIX	130001KKL	LANCUU176420261009O
09/10/2026	16:25:50 PM	BST	344	2,123.00	XLON	1536361945437138	LANCUU176020261009O
08/10/2026	16:26:02 PM	BST	770	2,113.00	XLON	1535743470159454	LANCUU180020261008O
05/10/2026	16:26:15 PM	BST	974	2,251.00	XLON	1533888044270788	LANCUU187820261005O
05/10/2026	16:26:15 PM	BST	435	2,251.00	XLON	1533888044270789	LANCUU187820261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	16:26:16 PM	BST	397	2,251.00	CHIX	130001IX1	LANCUU188420261005O
07/10/2026	16:26:17 PM	BST	100	2,152.00	CHIX	130001TPR	LANCUU184920261007O
07/10/2026	16:26:17 PM	BST	283	2,152.00	CHIX	130001TPS	LANCUU184920261007O
05/10/2026	16:26:19 PM	BST	337	2,250.00	XLON	1533888044270810	LANCUU187820261005O
07/10/2026	16:26:19 PM	BST	135	2,152.00	BATE	30001ITN	LANCUU184720261007O
07/10/2026	16:26:19 PM	BST	156	2,152.00	BATE	30001ITO	LANCUU184720261007O
07/10/2026	16:26:19 PM	BST	78	2,152.00	BATE	30001ITP	LANCUU184720261007O
07/10/2026	16:26:19 PM	BST	24	2,152.00	BATE	30001ITQ	LANCUU184720261007O
08/10/2026	16:26:19 PM	BST	217	2,113.00	XLON	1535743470159621	LANCUU180020261008O
08/10/2026	16:26:19 PM	BST	394	2,113.00	XLON	1535743470159622	LANCUU180020261008O
08/10/2026	16:26:19 PM	BST	152	2,113.00	BATE	30001QK4	LANCUU181220261008O
08/10/2026	16:26:20 PM	BST	152	2,113.00	BATE	30001QK7	LANCUU181220261008O
08/10/2026	16:26:20 PM	BST	38	2,113.00	BATE	30001QK8	LANCUU181220261008O
09/10/2026	16:26:23 PM	BST	314	2,123.00	CHIX	130001KOM	LANCUU176420261009O
05/10/2026	16:26:33 PM	BST	343	2,251.00	CHIX	130001J0A	LANCUU188420261005O
07/10/2026	16:26:39 PM	BST	1,040	2,152.00	XLON	1535124994862598	LANCUU184120261007O
07/10/2026	16:26:39 PM	BST	415	2,152.00	XLON	1535124994862599	LANCUU184120261007O
09/10/2026	16:26:50 PM	BST	288	2,122.00	CHIX	130001KRY	LANCUU176420261009O
09/10/2026	16:26:50 PM	BST	1,100	2,122.00	XLON	1536361945437548	LANCUU176020261009O
09/10/2026	16:26:50 PM	BST	194	2,122.00	XLON	1536361945437549	LANCUU176020261009O
07/10/2026	16:26:57 PM	BST	464	2,152.00	XLON	1535124994862759	LANCUU184120261007O
09/10/2026	16:27:00 PM	BST	516	2,122.00	XLON	1536361945437582	LANCUU176020261009O
09/10/2026	16:27:00 PM	BST	663	2,122.00	BATE	30001FET	LANCUU176220261009O
07/10/2026	16:27:07 PM	BST	139	2,152.00	CHIX	130001U1I	LANCUU184920261007O
07/10/2026	16:27:07 PM	BST	222	2,152.00	CHIX	130001U1J	LANCUU184920261007O
05/10/2026	16:27:10 PM	BST	332	2,250.00	CHIX	130001J6F	LANCUU188420261005O
07/10/2026	16:27:17 PM	BST	495	2,152.00	XLON	1535124994862892	LANCUU184120261007O
05/10/2026	16:27:19 PM	BST	296	2,249.00	CHIX	130001J8D	LANCUU188420261005O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2026	16:27:19 PM	BST	974	2,250.00	XLON	1533888044271214	LANCUU187820261005O
05/10/2026	16:27:19 PM	BST	48	2,250.00	XLON	1533888044271215	LANCUU187820261005O
05/10/2026	16:27:19 PM	BST	288	2,249.00	XLON	1533888044271221	LANCUU187820261005O
05/10/2026	16:27:19 PM	BST	433	2,250.00	BATE	30001C2I	LANCUU188020261005O
05/10/2026	16:27:19 PM	BST	348	2,249.00	BATE	30001C2M	LANCUU188020261005O
09/10/2026	16:27:24 PM	BST	25	2,122.00	XLON	1536361945437729	LANCUU176020261009O
09/10/2026	16:27:24 PM	BST	278	2,122.00	XLON	1536361945437730	LANCUU176020261009O
09/10/2026	16:27:24 PM	BST	104	2,122.00	XLON	1536361945437731	LANCUU176020261009O
05/10/2026	16:27:36 PM	BST	449	2,250.00	XLON	1533888044271383	LANCUU187820261005O
05/10/2026	16:27:36 PM	BST	32	2,250.00	XLON	1533888044271384	LANCUU187820261005O
07/10/2026	16:27:37 PM	BST	166	2,152.00	XLON	1535124994862999	LANCUU184120261007O
07/10/2026	16:27:37 PM	BST	317	2,152.00	XLON	1535124994863000	LANCUU184120261007O
09/10/2026	16:27:44 PM	BST	569	2,122.00	XLON	1536361945437832	LANCUU176020261009O
08/10/2026	16:27:46 PM	BST	15	2,114.00	XLON	1535743470160153	LANCUU180020261008O
07/10/2026	16:27:53 PM	BST	350	2,151.00	CHIX	130001UBA	LANCUU184920261007O
05/10/2026	16:27:56 PM	BST	763	2,250.00	XLON	1533888044271493	LANCUU187820261005O
06/10/2026	16:28:01 PM	BST	406	2,254.00	CHIX	130001JZQ	LANCUU63520261006O
06/10/2026	16:28:01 PM	BST	81	2,254.00	CHIX	130001JZR	LANCUU63520261006O
06/10/2026	16:28:01 PM	BST	432	2,254.00	XLON	1534506519560857	LANCUU63120261006O
06/10/2026	16:28:01 PM	BST	673	2,254.00	XLON	1534506519560858	LANCUU63120261006O
06/10/2026	16:28:01 PM	BST	130	2,254.00	XLON	1534506519560859	LANCUU63120261006O
06/10/2026	16:28:01 PM	BST	277	2,254.00	XLON	1534506519560860	LANCUU63120261006O
07/10/2026	16:28:01 PM	BST	371	2,151.00	BATE	30001JDI	LANCUU184720261007O
08/10/2026	16:28:02 PM	BST	313	2,114.00	CHIX	1300025CZ	LANCUU181420261008O
08/10/2026	16:28:02 PM	BST	1,155	2,114.00	CHIX	1300025D0	LANCUU181420261008O
08/10/2026	16:28:02 PM	BST	933	2,114.00	XLON	1535743470160283	LANCUU180020261008O
08/10/2026	16:28:02 PM	BST	432	2,114.00	XLON	1535743470160284	LANCUU180020261008O
08/10/2026	16:28:02 PM	BST	120	2,114.00	XLON	1535743470160285	LANCUU180020261008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2026	16:28:02 PM	BST	351	2,114.00	XLON	1535743470160286	LANCUU180020261008O
08/10/2026	16:28:02 PM	BST	409	2,114.00	XLON	1535743470160289	LANCUU180020261008O
08/10/2026	16:28:02 PM	BST	136	2,114.00	XLON	1535743470160290	LANCUU180020261008O
06/10/2026	16:28:09 PM	BST	774	2,255.00	XLON	1534506519560900	LANCUU63120261006O
06/10/2026	16:28:09 PM	BST	429	2,255.00	XLON	1534506519560901	LANCUU63120261006O
06/10/2026	16:28:09 PM	BST	315	2,255.00	XLON	1534506519560902	LANCUU63120261006O
06/10/2026	16:28:09 PM	BST	27	2,255.00	XLON	1534506519560905	LANCUU63120261006O
06/10/2026	16:28:09 PM	BST	596	2,255.00	XLON	1534506519560906	LANCUU63120261006O
09/10/2026	16:28:30 PM	BST	292	2,120.00	CHIX	130001L8Y	LANCUU176420261009O
09/10/2026	16:28:30 PM	BST	361	2,120.00	XLON	1536361945438149	LANCUU176020261009O
07/10/2026	16:28:37 PM	BST	286	2,151.00	CHIX	130001UN5	LANCUU184920261007O
08/10/2026	16:28:45 PM	BST	75	2,115.00	CHIX	1300025O6	LANCUU181420261008O
08/10/2026	16:28:45 PM	BST	379	2,115.00	XLON	1535743470160589	LANCUU180020261008O
08/10/2026	16:28:45 PM	BST	787	2,115.00	BATE	30001RCY	LANCUU181220261008O
07/10/2026	16:29:02 PM	BST	838	2,151.00	XLON	1535124994863541	LANCUU184120261007O
07/10/2026	16:29:02 PM	BST	104	2,151.00	BATE	30001JPX	LANCUU184720261007O
07/10/2026	16:29:02 PM	BST	93	2,151.00	BATE	30001JPY	LANCUU184720261007O
06/10/2026	16:29:04 PM	BST	672	2,255.00	CHIX	130001KBD	LANCUU63520261006O
06/10/2026	16:29:04 PM	BST	324	2,255.00	XLON	1534506519561230	LANCUU63120261006O
06/10/2026	16:29:04 PM	BST	459	2,255.00	BATE	30001BR2	LANCUU63320261006O
09/10/2026	16:29:29 PM	BST	277	2,121.00	XLON	1536361945438652	LANCUU176020261009O
05/10/2026	16:29:40 PM	BST	59	2,253.00	CHIX	130001K2T	LANCUU188420261005O
05/10/2026	16:29:40 PM	BST	116	2,253.00	CHIX	130001K2U	LANCUU188420261005O
05/10/2026	16:29:40 PM	BST	87	2,253.00	CHIX	130001K2V	LANCUU188420261005O
05/10/2026	16:29:40 PM	BST	14	2,253.00	CHIX	130001K2W	LANCUU188420261005O
05/10/2026	16:29:45 PM	BST	253	2,253.00	BATE	30001CZ0	LANCUU188020261005O