Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	08:00:02 AM	GMT	1,024	2,165.00	CHIX	130000002	LANCUU205020261117O
17/11/2026	08:00:02 AM	GMT	1,030	2,164.00	CHIX	130000003	LANCUU205020261117O
17/11/2026	08:00:02 AM	GMT	876	2,163.00	CHIX	130000006	LANCUU205020261117O
17/11/2026	08:00:02 AM	GMT	777	2,165.00	XLON	1560531873825064	LANCUU204420261117O
17/11/2026	08:00:02 AM	GMT	1,042	2,164.00	XLON	1560531873825066	LANCUU204420261117O
17/11/2026	08:00:02 AM	GMT	318	2,163.00	XLON	1560531873825067	LANCUU204420261117O
17/11/2026	08:00:02 AM	GMT	643	2,165.00	BATE	300005SS	LANCUU204620261117O
17/11/2026	08:00:02 AM	GMT	461	2,164.00	BATE	300005ST	LANCUU204620261117O
17/11/2026	08:00:02 AM	GMT	630	2,163.00	BATE	300005SU	LANCUU204620261117O
17/11/2026	08:00:08 AM	GMT	355	2,167.00	XLON	1560531873825682	LANCUU204420261117O
17/11/2026	08:00:08 AM	GMT	350	2,166.00	XLON	1560531873825683	LANCUU204420261117O
17/11/2026	08:00:08 AM	GMT	304	2,166.00	BATE	300005TV	LANCUU204620261117O
17/11/2026	08:00:12 AM	GMT	363	2,165.00	BATE	300005U8	LANCUU204620261117O
17/11/2026	08:00:12 AM	GMT	364	2,164.00	BATE	300005UA	LANCUU204620261117O
20/11/2026	08:00:21 AM	GMT	1,090	1,990.50	CHIX	13000006R	LANCUU274820261120O
20/11/2026	08:00:21 AM	GMT	997	1,990.50	BATE	300004KK	LANCUU274620261120O
20/11/2026	08:00:22 AM	GMT	594	1,989.50	CHIX	13000007F	LANCUU274820261120O
20/11/2026	08:00:22 AM	GMT	414	1,988.50	CHIX	13000007G	LANCUU274820261120O
20/11/2026	08:00:22 AM	GMT	466	1,987.00	CHIX	13000007J	LANCUU274820261120O
20/11/2026	08:00:22 AM	GMT	571	1,990.00	XLON	1562363677379120	LANCUU274220261120O
20/11/2026	08:00:22 AM	GMT	387	1,989.00	XLON	1562363677379122	LANCUU274220261120O
20/11/2026	08:00:22 AM	GMT	322	1,987.50	XLON	1562363677379124	LANCUU274220261120O
20/11/2026	08:00:22 AM	GMT	468	1,986.50	XLON	1562363677379125	LANCUU274220261120O
20/11/2026	08:00:22 AM	GMT	379	1,989.50	BATE	300004KV	LANCUU274620261120O
20/11/2026	08:00:22 AM	GMT	812	1,988.50	BATE	300004KW	LANCUU274620261120O
20/11/2026	08:00:22 AM	GMT	432	1,987.50	BATE	300004KY	LANCUU274620261120O
20/11/2026	08:00:23 AM	GMT	373	1,985.50	XLON	1562363677379238	LANCUU274220261120O
20/11/2026	08:00:23 AM	GMT	305	1,984.00	XLON	1562363677379241	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	08:00:24 AM	GMT	1,047	2,218.00	XLON	1559889776215928	LANCUU234920261116O
16/11/2026	08:00:25 AM	GMT	1,074	2,217.00	XLON	1559889776216007	LANCUU234920261116O
19/11/2026	08:00:26 AM	GMT	148	2,057.00	CHIX	13000004P	LANCUU225520261119O
19/11/2026	08:00:26 AM	GMT	103	2,059.00	XLON	1561745202088668	LANCUU224320261119O
19/11/2026	08:00:26 AM	GMT	303	2,059.00	XLON	1561745202088768	LANCUU224320261119O
19/11/2026	08:00:26 AM	GMT	533	2,058.00	XLON	1561745202088780	LANCUU224320261119O
19/11/2026	08:00:26 AM	GMT	384	2,057.00	XLON	1561745202088784	LANCUU224320261119O
19/11/2026	08:00:26 AM	GMT	1,035	2,058.00	BATE	300005H9	LANCUU224520261119O
19/11/2026	08:00:26 AM	GMT	42	2,057.00	BATE	300005HB	LANCUU224520261119O
19/11/2026	08:00:26 AM	GMT	495	2,057.00	BATE	300005HF	LANCUU224520261119O
19/11/2026	08:00:26 AM	GMT	12	2,057.00	BATE	300005HG	LANCUU224520261119O
19/11/2026	08:00:30 AM	GMT	365	2,058.00	CHIX	13000005N	LANCUU225520261119O
19/11/2026	08:00:30 AM	GMT	950	2,057.00	CHIX	13000005Q	LANCUU225520261119O
19/11/2026	08:00:30 AM	GMT	1,015	2,056.00	CHIX	13000005S	LANCUU225520261119O
19/11/2026	08:00:30 AM	GMT	341	2,055.00	CHIX	13000005T	LANCUU225520261119O
19/11/2026	08:00:30 AM	GMT	359	2,058.00	XLON	1561745202088972	LANCUU224320261119O
19/11/2026	08:00:30 AM	GMT	526	2,057.00	XLON	1561745202088977	LANCUU224320261119O
19/11/2026	08:00:30 AM	GMT	563	2,056.00	XLON	1561745202088978	LANCUU224320261119O
19/11/2026	08:00:30 AM	GMT	605	2,058.00	BATE	300005I9	LANCUU224520261119O
19/11/2026	08:00:30 AM	GMT	40	2,057.00	BATE	300005IA	LANCUU224520261119O
19/11/2026	08:00:30 AM	GMT	578	2,056.00	BATE	300005IB	LANCUU224520261119O
16/11/2026	08:00:35 AM	GMT	336	2,218.00	CHIX	13000005E	LANCUU261320261116O
16/11/2026	08:00:35 AM	GMT	336	2,218.00	BATE	300005EN	LANCUU259620261116O
17/11/2026	08:00:37 AM	GMT	328	2,163.00	XLON	1560531873827385	LANCUU204420261117O
18/11/2026	08:00:41 AM	GMT	1,129	2,130.00	CHIX	1300000A7	LANCUU266120261118O
18/11/2026	08:00:41 AM	GMT	728	2,129.00	CHIX	1300000A8	LANCUU266120261118O
18/11/2026	08:00:41 AM	GMT	427	2,130.00	XLON	1561126726797893	LANCUU208320261118O
18/11/2026	08:00:41 AM	GMT	455	2,129.00	XLON	1561126726797895	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	08:00:41 AM	GMT	824	2,130.00	BATE	300007BT	LANCUU247920261118O
18/11/2026	08:00:41 AM	GMT	314	2,129.00	BATE	300007BU	LANCUU247920261118O
19/11/2026	08:00:51 AM	GMT	284	2,061.00	XLON	1561745202089140	LANCUU224320261119O
19/11/2026	08:00:51 AM	GMT	43	2,061.00	XLON	1561745202089141	LANCUU224320261119O
16/11/2026	08:01:00 AM	GMT	168	2,217.00	CHIX	13000006U	LANCUU261320261116O
16/11/2026	08:01:00 AM	GMT	449	2,217.00	CHIX	13000006W	LANCUU261320261116O
16/11/2026	08:01:00 AM	GMT	408	2,216.00	CHIX	13000006Y	LANCUU261320261116O
16/11/2026	08:01:00 AM	GMT	360	2,217.00	XLON	1559889776216343	LANCUU234920261116O
16/11/2026	08:01:00 AM	GMT	299	2,216.00	XLON	1559889776216346	LANCUU234920261116O
16/11/2026	08:01:00 AM	GMT	828	2,217.00	BATE	300005H6	LANCUU259620261116O
16/11/2026	08:01:00 AM	GMT	680	2,216.00	BATE	300005H7	LANCUU259620261116O
18/11/2026	08:01:00 AM	GMT	745	2,129.00	CHIX	1300000BL	LANCUU266120261118O
18/11/2026	08:01:00 AM	GMT	292	2,128.00	CHIX	1300000BM	LANCUU266120261118O
18/11/2026	08:01:00 AM	GMT	336	2,129.00	XLON	1561126726797994	LANCUU208320261118O
18/11/2026	08:01:00 AM	GMT	404	2,128.00	XLON	1561126726797995	LANCUU208320261118O
18/11/2026	08:01:00 AM	GMT	500	2,127.00	XLON	1561126726798011	LANCUU208320261118O
18/11/2026	08:01:00 AM	GMT	440	2,129.00	BATE	300007CX	LANCUU247920261118O
18/11/2026	08:01:00 AM	GMT	581	2,128.00	BATE	300007CY	LANCUU247920261118O
18/11/2026	08:01:00 AM	GMT	528	2,127.00	BATE	300007DA	LANCUU247920261118O
20/11/2026	08:01:00 AM	GMT	333	1,988.50	XLON	1562363677379573	LANCUU274220261120O
18/11/2026	08:01:01 AM	GMT	19	2,126.00	XLON	1561126726798012	LANCUU208320261118O
19/11/2026	08:01:03 AM	GMT	27	2,057.00	XLON	1561745202089259	LANCUU224320261119O
19/11/2026	08:01:03 AM	GMT	281	2,057.00	XLON	1561745202089260	LANCUU224320261119O
20/11/2026	08:01:03 AM	GMT	541	1,987.00	XLON	1562363677379623	LANCUU274220261120O
18/11/2026	08:01:09 AM	GMT	524	2,128.00	XLON	1561126726798092	LANCUU208320261118O
18/11/2026	08:01:09 AM	GMT	474	2,127.00	XLON	1561126726798113	LANCUU208320261118O
18/11/2026	08:01:13 AM	GMT	552	2,126.00	XLON	1561126726798123	LANCUU208320261118O
19/11/2026	08:01:22 AM	GMT	320	2,059.00	XLON	1561745202089408	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	08:01:24 AM	GMT	469	2,217.00	CHIX	1300000AZ	LANCUU261320261116O
16/11/2026	08:01:24 AM	GMT	421	2,216.00	CHIX	1300000B0	LANCUU261320261116O
16/11/2026	08:01:24 AM	GMT	672	2,215.00	CHIX	1300000B2	LANCUU261320261116O
16/11/2026	08:01:24 AM	GMT	330	2,217.00	XLON	1559889776216464	LANCUU234920261116O
16/11/2026	08:01:24 AM	GMT	359	2,216.00	XLON	1559889776216472	LANCUU234920261116O
16/11/2026	08:01:24 AM	GMT	313	2,215.00	XLON	1559889776216474	LANCUU234920261116O
16/11/2026	08:01:24 AM	GMT	328	2,217.00	BATE	300005JS	LANCUU259620261116O
16/11/2026	08:01:24 AM	GMT	323	2,216.00	BATE	300005JT	LANCUU259620261116O
19/11/2026	08:01:32 AM	GMT	353	2,066.00	XLON	1561745202089442	LANCUU224320261119O
17/11/2026	08:01:33 AM	GMT	360	2,162.00	XLON	1560531873827551	LANCUU204420261117O
19/11/2026	08:01:39 AM	GMT	330	2,066.00	XLON	1561745202089480	LANCUU224320261119O
17/11/2026	08:01:40 AM	GMT	303	2,161.00	CHIX	1300000F9	LANCUU205020261117O
17/11/2026	08:01:40 AM	GMT	390	2,161.00	XLON	1560531873827591	LANCUU204420261117O
17/11/2026	08:01:40 AM	GMT	300	2,160.00	XLON	1560531873827592	LANCUU204420261117O
17/11/2026	08:01:40 AM	GMT	419	2,159.00	XLON	1560531873827597	LANCUU204420261117O
20/11/2026	08:01:42 AM	GMT	303	1,986.00	XLON	1562363677379750	LANCUU274220261120O
18/11/2026	08:01:44 AM	GMT	480	2,125.00	XLON	1561126726798405	LANCUU208320261118O
18/11/2026	08:01:44 AM	GMT	303	2,124.00	XLON	1561126726798406	LANCUU208320261118O
19/11/2026	08:01:50 AM	GMT	300	2,068.00	CHIX	1300000M6	LANCUU225520261119O
19/11/2026	08:01:52 AM	GMT	324	2,067.00	XLON	1561745202089602	LANCUU224320261119O
20/11/2026	08:01:58 AM	GMT	478	1,986.00	XLON	1562363677379783	LANCUU274220261120O
17/11/2026	08:02:02 AM	GMT	303	2,158.00	CHIX	1300000H0	LANCUU205020261117O
17/11/2026	08:02:02 AM	GMT	340	2,159.00	XLON	1560531873827631	LANCUU204420261117O
17/11/2026	08:02:02 AM	GMT	410	2,158.00	XLON	1560531873827634	LANCUU204420261117O
20/11/2026	08:02:05 AM	GMT	333	1,985.50	CHIX	1300000L9	LANCUU274820261120O
20/11/2026	08:02:06 AM	GMT	389	1,984.50	CHIX	1300000LD	LANCUU274820261120O
20/11/2026	08:02:06 AM	GMT	335	1,984.50	XLON	1562363677379789	LANCUU274220261120O
18/11/2026	08:02:07 AM	GMT	103	2,125.00	XLON	1561126726798519	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	08:02:07 AM	GMT	208	2,125.00	XLON	1561126726798520	LANCUU208320261118O
18/11/2026	08:02:09 AM	GMT	132	2,124.00	CHIX	1300000KD	LANCUU266120261118O
18/11/2026	08:02:09 AM	GMT	207	2,124.00	CHIX	1300000KE	LANCUU266120261118O
18/11/2026	08:02:09 AM	GMT	309	2,124.00	XLON	1561126726798530	LANCUU208320261118O
19/11/2026	08:02:11 AM	GMT	292	2,070.00	XLON	1561745202089691	LANCUU224320261119O
16/11/2026	08:02:17 AM	GMT	210	2,215.00	XLON	1559889776216559	LANCUU234920261116O
16/11/2026	08:02:19 AM	GMT	858	2,215.00	XLON	1559889776216563	LANCUU234920261116O
16/11/2026	08:02:19 AM	GMT	241	2,214.00	XLON	1559889776216565	LANCUU234920261116O
16/11/2026	08:02:19 AM	GMT	59	2,214.00	XLON	1559889776216566	LANCUU234920261116O
16/11/2026	08:02:19 AM	GMT	297	2,213.00	XLON	1559889776216579	LANCUU234920261116O
20/11/2026	08:02:23 AM	GMT	416	1,984.00	XLON	1562363677379812	LANCUU274220261120O
19/11/2026	08:02:29 AM	GMT	301	2,072.00	CHIX	1300000PG	LANCUU225520261119O
19/11/2026	08:02:36 AM	GMT	386	2,072.00	XLON	1561745202089782	LANCUU224320261119O
19/11/2026	08:02:49 AM	GMT	375	2,071.00	XLON	1561745202089811	LANCUU224320261119O
20/11/2026	08:02:52 AM	GMT	304	1,984.50	CHIX	1300000P5	LANCUU274820261120O
20/11/2026	08:02:52 AM	GMT	587	1,984.50	XLON	1562363677379903	LANCUU274220261120O
20/11/2026	08:02:52 AM	GMT	426	1,983.00	XLON	1562363677379906	LANCUU274220261120O
20/11/2026	08:02:52 AM	GMT	322	1,981.50	XLON	1562363677379909	LANCUU274220261120O
20/11/2026	08:02:52 AM	GMT	423	1,984.50	BATE	300004V5	LANCUU274620261120O
16/11/2026	08:02:58 AM	GMT	335	2,217.00	XLON	1559889776216700	LANCUU234920261116O
19/11/2026	08:03:00 AM	GMT	184	2,070.00	XLON	1561745202089836	LANCUU224320261119O
19/11/2026	08:03:01 AM	GMT	306	2,070.00	XLON	1561745202089837	LANCUU224320261119O
19/11/2026	08:03:01 AM	GMT	292	2,069.00	XLON	1561745202089841	LANCUU224320261119O
17/11/2026	08:03:07 AM	GMT	322	2,162.00	CHIX	1300000N7	LANCUU205020261117O
17/11/2026	08:03:07 AM	GMT	371	2,162.00	XLON	1560531873827836	LANCUU204420261117O
18/11/2026	08:03:07 AM	GMT	50	2,124.00	XLON	1561126726798721	LANCUU208320261118O
18/11/2026	08:03:07 AM	GMT	335	2,124.00	XLON	1561126726798722	LANCUU208320261118O
16/11/2026	08:03:11 AM	GMT	321	2,216.00	CHIX	1300000JI	LANCUU261320261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	08:03:11 AM	GMT	354	2,216.00	XLON	1559889776216711	LANCUU234920261116O
17/11/2026	08:03:12 AM	GMT	680	2,161.00	XLON	1560531873827861	LANCUU204420261117O
17/11/2026	08:03:12 AM	GMT	210	2,161.00	XLON	1560531873827862	LANCUU204420261117O
18/11/2026	08:03:15 AM	GMT	325	2,123.00	XLON	1561126726798798	LANCUU208320261118O
19/11/2026	08:03:15 AM	GMT	27	2,068.00	CHIX	1300000TI	LANCUU225520261119O
19/11/2026	08:03:15 AM	GMT	15	2,068.00	CHIX	1300000TJ	LANCUU225520261119O
20/11/2026	08:03:15 AM	GMT	179	1,981.00	XLON	1562363677380065	LANCUU274220261120O
20/11/2026	08:03:15 AM	GMT	125	1,981.00	XLON	1562363677380066	LANCUU274220261120O
19/11/2026	08:03:16 AM	GMT	10	2,068.00	CHIX	1300000TT	LANCUU225520261119O
19/11/2026	08:03:18 AM	GMT	10	2,068.00	CHIX	1300000TX	LANCUU225520261119O
19/11/2026	08:03:19 AM	GMT	10	2,068.00	CHIX	1300000U0	LANCUU225520261119O
19/11/2026	08:03:21 AM	GMT	10	2,068.00	CHIX	1300000U4	LANCUU225520261119O
20/11/2026	08:03:22 AM	GMT	337	1,980.00	XLON	1562363677380099	LANCUU274220261120O
16/11/2026	08:03:23 AM	GMT	308	2,215.00	XLON	1559889776216731	LANCUU234920261116O
19/11/2026	08:03:24 AM	GMT	11	2,071.00	CHIX	1300000UM	LANCUU225520261119O
19/11/2026	08:03:26 AM	GMT	10	2,071.00	CHIX	1300000US	LANCUU225520261119O
19/11/2026	08:03:26 AM	GMT	275	2,071.00	CHIX	1300000UT	LANCUU225520261119O
19/11/2026	08:03:26 AM	GMT	509	2,071.00	XLON	1561745202089927	LANCUU224320261119O
19/11/2026	08:03:27 AM	GMT	391	2,070.00	XLON	1561745202089937	LANCUU224320261119O
19/11/2026	08:03:28 AM	GMT	22	2,068.00	BATE	300005XF	LANCUU224520261119O
19/11/2026	08:03:28 AM	GMT	22	2,068.00	BATE	300005XG	LANCUU224520261119O
18/11/2026	08:03:30 AM	GMT	307	2,122.00	CHIX	1300000Q9	LANCUU266120261118O
18/11/2026	08:03:30 AM	GMT	540	2,122.00	XLON	1561126726798840	LANCUU208320261118O
16/11/2026	08:03:33 AM	GMT	402	2,214.00	CHIX	1300000LY	LANCUU261320261116O
16/11/2026	08:03:33 AM	GMT	140	2,214.00	XLON	1559889776216803	LANCUU234920261116O
16/11/2026	08:03:33 AM	GMT	194	2,214.00	XLON	1559889776216804	LANCUU234920261116O
18/11/2026	08:03:41 AM	GMT	316	2,121.00	CHIX	1300000RB	LANCUU266120261118O
18/11/2026	08:03:41 AM	GMT	444	2,121.00	XLON	1561126726798867	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	08:03:41 AM	GMT	301	2,069.00	XLON	1561745202089961	LANCUU224320261119O
20/11/2026	08:03:42 AM	GMT	323	1,981.00	CHIX	1300000SR	LANCUU274820261120O
20/11/2026	08:03:42 AM	GMT	308	1,981.00	XLON	1562363677380181	LANCUU274220261120O
18/11/2026	08:03:45 AM	GMT	381	2,120.00	XLON	1561126726798872	LANCUU208320261118O
20/11/2026	08:03:45 AM	GMT	307	1,980.50	BATE	300004XK	LANCUU274620261120O
16/11/2026	08:03:48 AM	GMT	363	2,215.00	CHIX	1300000MF	LANCUU261320261116O
16/11/2026	08:03:48 AM	GMT	313	2,215.00	XLON	1559889776216831	LANCUU234920261116O
16/11/2026	08:03:48 AM	GMT	417	2,214.00	XLON	1559889776216832	LANCUU234920261116O
20/11/2026	08:04:06 AM	GMT	410	1,979.50	XLON	1562363677380248	LANCUU274220261120O
20/11/2026	08:04:07 AM	GMT	361	1,978.00	XLON	1562363677380260	LANCUU274220261120O
16/11/2026	08:04:12 AM	GMT	465	2,213.00	XLON	1559889776216871	LANCUU234920261116O
19/11/2026	08:04:12 AM	GMT	10	2,071.00	CHIX	1300000X5	LANCUU225520261119O
19/11/2026	08:04:13 AM	GMT	10	2,071.00	CHIX	1300000X8	LANCUU225520261119O
16/11/2026	08:04:14 AM	GMT	331	2,212.00	XLON	1559889776216903	LANCUU234920261116O
19/11/2026	08:04:15 AM	GMT	10	2,071.00	CHIX	1300000XF	LANCUU225520261119O
19/11/2026	08:04:15 AM	GMT	296	2,071.00	CHIX	1300000XG	LANCUU225520261119O
19/11/2026	08:04:15 AM	GMT	299	2,071.00	XLON	1561745202090045	LANCUU224320261119O
19/11/2026	08:04:15 AM	GMT	33	2,070.00	BATE	300005Z1	LANCUU224520261119O
17/11/2026	08:04:16 AM	GMT	190	2,164.00	CHIX	1300000RR	LANCUU205020261117O
17/11/2026	08:04:16 AM	GMT	106	2,164.00	CHIX	1300000RS	LANCUU205020261117O
17/11/2026	08:04:16 AM	GMT	635	2,164.00	XLON	1560531873827947	LANCUU204420261117O
18/11/2026	08:04:17 AM	GMT	470	2,119.00	XLON	1561126726798976	LANCUU208320261118O
19/11/2026	08:04:17 AM	GMT	10	2,070.00	BATE	300005Z7	LANCUU224520261119O
17/11/2026	08:04:18 AM	GMT	319	2,163.00	CHIX	1300000RU	LANCUU205020261117O
17/11/2026	08:04:18 AM	GMT	360	2,163.00	XLON	1560531873827948	LANCUU204420261117O
19/11/2026	08:04:31 AM	GMT	10	2,070.00	BATE	300005ZM	LANCUU224520261119O
19/11/2026	08:04:31 AM	GMT	292	2,070.00	BATE	300005ZN	LANCUU224520261119O
19/11/2026	08:04:32 AM	GMT	10	2,070.00	XLON	1561745202090111	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	08:04:32 AM	GMT	457	1,978.00	XLON	1562363677380377	LANCUU274220261120O
19/11/2026	08:04:33 AM	GMT	10	2,070.00	XLON	1561745202090115	LANCUU224320261119O
19/11/2026	08:04:33 AM	GMT	339	2,070.00	XLON	1561745202090116	LANCUU224320261119O
19/11/2026	08:04:34 AM	GMT	181	2,069.00	CHIX	1300000ZK	LANCUU225520261119O
19/11/2026	08:04:34 AM	GMT	61	2,069.00	XLON	1561745202090123	LANCUU224320261119O
19/11/2026	08:04:34 AM	GMT	150	2,069.00	BATE	300005ZZ	LANCUU224520261119O
16/11/2026	08:04:38 AM	GMT	317	2,212.00	CHIX	1300000PO	LANCUU261320261116O
17/11/2026	08:04:41 AM	GMT	649	2,166.00	XLON	1560531873827997	LANCUU204420261117O
19/11/2026	08:04:49 AM	GMT	10	2,070.00	XLON	1561745202090137	LANCUU224320261119O
19/11/2026	08:04:51 AM	GMT	15	2,070.00	XLON	1561745202090138	LANCUU224320261119O
19/11/2026	08:04:52 AM	GMT	11	2,070.00	XLON	1561745202090139	LANCUU224320261119O
19/11/2026	08:04:53 AM	GMT	10	2,070.00	XLON	1561745202090140	LANCUU224320261119O
19/11/2026	08:04:54 AM	GMT	10	2,070.00	XLON	1561745202090141	LANCUU224320261119O
20/11/2026	08:04:54 AM	GMT	567	1,978.00	XLON	1562363677380466	LANCUU274220261120O
19/11/2026	08:04:55 AM	GMT	10	2,070.00	XLON	1561745202090143	LANCUU224320261119O
20/11/2026	08:04:55 AM	GMT	304	1,977.50	CHIX	1300000YV	LANCUU274820261120O
20/11/2026	08:04:55 AM	GMT	3	1,977.50	CHIX	1300000YW	LANCUU274820261120O
19/11/2026	08:04:56 AM	GMT	11	2,070.00	XLON	1561745202090144	LANCUU224320261119O
19/11/2026	08:04:57 AM	GMT	10	2,070.00	XLON	1561745202090145	LANCUU224320261119O
20/11/2026	08:04:57 AM	GMT	305	1,977.00	XLON	1562363677380470	LANCUU274220261120O
19/11/2026	08:04:58 AM	GMT	10	2,070.00	XLON	1561745202090147	LANCUU224320261119O
19/11/2026	08:04:59 AM	GMT	10	2,070.00	XLON	1561745202090148	LANCUU224320261119O
20/11/2026	08:05:02 AM	GMT	193	1,976.50	CHIX	13000010E	LANCUU274820261120O
20/11/2026	08:05:02 AM	GMT	125	1,976.50	CHIX	13000010F	LANCUU274820261120O
20/11/2026	08:05:02 AM	GMT	455	1,976.00	XLON	1562363677380485	LANCUU274220261120O
19/11/2026	08:05:05 AM	GMT	290	2,074.00	CHIX	13000012C	LANCUU225520261119O
19/11/2026	08:05:05 AM	GMT	403	2,074.00	XLON	1561745202090181	LANCUU224320261119O
17/11/2026	08:05:12 AM	GMT	305	2,166.00	CHIX	1300000VK	LANCUU205020261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	08:05:12 AM	GMT	626	2,165.00	XLON	1560531873828108	LANCUU2044202611170
17/11/2026	08:05:16 AM	GMT	314	2,164.00	XLON	1560531873828114	LANCUU2044202611170
19/11/2026	08:05:16 AM	GMT	291	2,073.00	CHIX	13000013Y	LANCUU2255202611190
19/11/2026	08:05:16 AM	GMT	567	2,073.00	XLON	1561745202090230	LANCUU2243202611190
20/11/2026	08:05:21 AM	GMT	401	1,974.50	XLON	1562363677380540	LANCUU2742202611200
20/11/2026	08:05:21 AM	GMT	300	1,974.50	BATE	3000052Z	LANCUU2746202611200
19/11/2026	08:05:22 AM	GMT	10	2,072.00	XLON	1561745202090242	LANCUU2243202611190
19/11/2026	08:05:22 AM	GMT	525	2,072.00	XLON	1561745202090243	LANCUU2243202611190
19/11/2026	08:05:25 AM	GMT	193	2,071.00	XLON	1561745202090246	LANCUU2243202611190
19/11/2026	08:05:35 AM	GMT	294	2,072.00	XLON	1561745202090281	LANCUU2243202611190
19/11/2026	08:05:35 AM	GMT	20	2,071.00	XLON	1561745202090286	LANCUU2243202611190
19/11/2026	08:05:35 AM	GMT	50	2,071.00	XLON	1561745202090287	LANCUU2243202611190
19/11/2026	08:05:35 AM	GMT	100	2,071.00	XLON	1561745202090288	LANCUU2243202611190
19/11/2026	08:05:35 AM	GMT	19	2,071.00	XLON	1561745202090289	LANCUU2243202611190
19/11/2026	08:05:35 AM	GMT	12	2,071.00	XLON	1561745202090290	LANCUU2243202611190
19/11/2026	08:05:48 AM	GMT	10	2,070.00	BATE	3000063P	LANCUU2245202611190
19/11/2026	08:05:48 AM	GMT	11	2,070.00	BATE	3000063Q	LANCUU2245202611190
19/11/2026	08:05:49 AM	GMT	10	2,070.00	BATE	3000063S	LANCUU2245202611190
19/11/2026	08:05:50 AM	GMT	20	2,070.00	BATE	3000063U	LANCUU2245202611190
19/11/2026	08:05:50 AM	GMT	10	2,070.00	BATE	3000063W	LANCUU2245202611190
19/11/2026	08:05:51 AM	GMT	11	2,070.00	BATE	3000063X	LANCUU2245202611190
19/11/2026	08:05:52 AM	GMT	10	2,070.00	BATE	3000063Y	LANCUU2245202611190
19/11/2026	08:05:52 AM	GMT	10	2,070.00	BATE	3000063Z	LANCUU2245202611190
19/11/2026	08:05:52 AM	GMT	242	2,070.00	BATE	30000640	LANCUU2245202611190
16/11/2026	08:05:56 AM	GMT	299	2,215.00	CHIX	1300000TH	LANCUU2613202611160
16/11/2026	08:05:56 AM	GMT	551	2,215.00	XLON	1559889776217119	LANCUU2349202611160
19/11/2026	08:05:57 AM	GMT	293	2,068.00	CHIX	13000017O	LANCUU2255202611190
19/11/2026	08:05:57 AM	GMT	499	2,069.00	XLON	1561745202090377	LANCUU2243202611190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	08:05:57 AM	GMT	14	2,068.00	XLON	1561745202090379	LANCUU2243202611190
19/11/2026	08:05:57 AM	GMT	281	2,068.00	XLON	1561745202090380	LANCUU2243202611190
16/11/2026	08:06:02 AM	GMT	654	2,214.00	XLON	1559889776217126	LANCUU2349202611160
17/11/2026	08:06:04 AM	GMT	303	2,166.00	CHIX	1300000Z3	LANCUU2050202611170
17/11/2026	08:06:04 AM	GMT	976	2,166.00	XLON	1560531873828282	LANCUU2044202611170
20/11/2026	08:06:04 AM	GMT	28	1,971.50	XLON	1562363677380716	LANCUU2742202611200
17/11/2026	08:06:06 AM	GMT	438	2,165.00	XLON	1560531873828284	LANCUU2044202611170
18/11/2026	08:06:07 AM	GMT	498	2,120.00	XLON	1561126726799420	LANCUU2083202611180
20/11/2026	08:06:14 AM	GMT	274	1,971.50	XLON	1562363677380745	LANCUU2742202611200
19/11/2026	08:06:34 AM	GMT	306	2,068.00	XLON	1561745202090468	LANCUU2243202611190
20/11/2026	08:06:49 AM	GMT	309	1,977.00	CHIX	1300001BG	LANCUU2748202611200
20/11/2026	08:06:49 AM	GMT	398	1,976.50	XLON	1562363677380834	LANCUU2742202611200
19/11/2026	08:06:56 AM	GMT	306	2,067.00	XLON	1561745202090517	LANCUU2243202611190
20/11/2026	08:06:56 AM	GMT	329	1,975.50	XLON	1562363677380850	LANCUU2742202611200
19/11/2026	08:06:57 AM	GMT	11	2,066.00	CHIX	1300001C9	LANCUU2255202611190
19/11/2026	08:06:58 AM	GMT	10	2,066.00	CHIX	1300001CB	LANCUU2255202611190
19/11/2026	08:06:58 AM	GMT	10	2,066.00	CHIX	1300001CC	LANCUU2255202611190
19/11/2026	08:06:59 AM	GMT	10	2,066.00	CHIX	1300001CF	LANCUU2255202611190
19/11/2026	08:07:00 AM	GMT	317	2,068.00	XLON	1561745202090537	LANCUU2243202611190
19/11/2026	08:07:18 AM	GMT	309	2,067.00	CHIX	1300001DQ	LANCUU2255202611190
19/11/2026	08:07:18 AM	GMT	293	2,067.00	XLON	1561745202090668	LANCUU2243202611190
19/11/2026	08:07:19 AM	GMT	294	2,066.00	XLON	1561745202090672	LANCUU2243202611190
19/11/2026	08:07:19 AM	GMT	296	2,066.00	BATE	3000068C	LANCUU2245202611190
17/11/2026	08:07:20 AM	GMT	296	2,167.00	CHIX	13000013J	LANCUU2050202611170
20/11/2026	08:07:35 AM	GMT	310	1,970.50	XLON	1562363677380961	LANCUU2742202611200
20/11/2026	08:07:44 AM	GMT	336	1,973.00	XLON	1562363677381020	LANCUU2742202611200
20/11/2026	08:07:46 AM	GMT	304	1,972.00	XLON	1562363677381040	LANCUU2742202611200
20/11/2026	08:07:46 AM	GMT	298	1,972.50	BATE	3000059U	LANCUU2746202611200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	08:07:46 AM	GMT	22	1,972.50	BATE	3000059V	LANCUU274620261120O
20/11/2026	08:07:48 AM	GMT	353	1,971.50	CHIX	1300001GO	LANCUU274820261120O
19/11/2026	08:07:56 AM	GMT	341	2,068.00	XLON	1561745202090788	LANCUU224320261119O
20/11/2026	08:08:02 AM	GMT	322	1,971.00	XLON	1562363677381080	LANCUU274220261120O
18/11/2026	08:08:10 AM	GMT	316	2,119.00	CHIX	130000198	LANCUU266120261118O
18/11/2026	08:08:10 AM	GMT	18	2,119.00	CHIX	130000199	LANCUU266120261118O
18/11/2026	08:08:10 AM	GMT	441	2,119.00	XLON	1561126726800119	LANCUU208320261118O
17/11/2026	08:08:14 AM	GMT	299	2,169.00	CHIX	13000016Z	LANCUU205020261117O
17/11/2026	08:08:14 AM	GMT	566	2,169.00	XLON	1560531873828516	LANCUU204420261117O
17/11/2026	08:08:14 AM	GMT	402	2,169.00	BATE	300006K1	LANCUU204620261117O
19/11/2026	08:08:14 AM	GMT	290	2,067.00	CHIX	1300001GS	LANCUU225520261119O
19/11/2026	08:08:14 AM	GMT	314	2,067.00	XLON	1561745202090872	LANCUU224320261119O
19/11/2026	08:08:14 AM	GMT	324	2,066.00	XLON	1561745202090874	LANCUU224320261119O
18/11/2026	08:08:19 AM	GMT	564	2,119.00	XLON	1561126726800153	LANCUU208320261118O
20/11/2026	08:08:28 AM	GMT	301	1,969.50	XLON	1562363677381192	LANCUU274220261120O
18/11/2026	08:08:31 AM	GMT	292	2,118.00	CHIX	1300001B0	LANCUU266120261118O
18/11/2026	08:08:31 AM	GMT	315	2,118.00	XLON	1561126726800186	LANCUU208320261118O
20/11/2026	08:08:53 AM	GMT	303	1,969.50	XLON	1562363677381300	LANCUU274220261120O
18/11/2026	08:09:00 AM	GMT	298	2,117.00	CHIX	1300001CI	LANCUU266120261118O
18/11/2026	08:09:00 AM	GMT	308	2,117.00	XLON	1561126726800286	LANCUU208320261118O
18/11/2026	08:09:00 AM	GMT	93	2,117.00	XLON	1561126726800287	LANCUU208320261118O
16/11/2026	08:09:04 AM	GMT	308	2,214.00	CHIX	13000010U	LANCUU261320261116O
16/11/2026	08:09:04 AM	GMT	392	2,214.00	XLON	1559889776217313	LANCUU234920261116O
16/11/2026	08:09:04 AM	GMT	308	2,214.00	BATE	300005ZQ	LANCUU259620261116O
16/11/2026	08:09:04 AM	GMT	144	2,214.00	BATE	300005ZR	LANCUU259620261116O
19/11/2026	08:09:07 AM	GMT	299	2,067.00	XLON	1561745202091023	LANCUU224320261119O
18/11/2026	08:09:13 AM	GMT	317	2,116.00	CHIX	1300001D0	LANCUU266120261118O
18/11/2026	08:09:13 AM	GMT	566	2,116.00	XLON	1561126726800317	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	08:09:15 AM	GMT	80	1,970.50	XLON	1562363677381348	LANCUU274220261120O
18/11/2026	08:09:17 AM	GMT	291	2,115.00	CHIX	1300001D5	LANCUU266120261118O
18/11/2026	08:09:17 AM	GMT	463	2,115.00	XLON	1561126726800321	LANCUU208320261118O
17/11/2026	08:09:23 AM	GMT	302	2,170.00	CHIX	1300001AA	LANCUU205020261117O
17/11/2026	08:09:23 AM	GMT	544	2,170.00	XLON	1560531873828693	LANCUU204420261117O
19/11/2026	08:09:23 AM	GMT	292	2,067.00	CHIX	1300001KC	LANCUU225520261119O
19/11/2026	08:09:23 AM	GMT	308	2,067.00	XLON	1561745202091062	LANCUU224320261119O
16/11/2026	08:09:30 AM	GMT	364	2,213.00	CHIX	13000011X	LANCUU261320261116O
16/11/2026	08:09:30 AM	GMT	542	2,213.00	XLON	1559889776217368	LANCUU234920261116O
20/11/2026	08:09:30 AM	GMT	166	1,973.50	XLON	1562363677381447	LANCUU274220261120O
20/11/2026	08:09:30 AM	GMT	151	1,973.50	XLON	1562363677381448	LANCUU274220261120O
18/11/2026	08:09:31 AM	GMT	400	2,117.00	XLON	1561126726800429	LANCUU208320261118O
19/11/2026	08:09:34 AM	GMT	306	2,067.00	XLON	1561745202091100	LANCUU224320261119O
19/11/2026	08:09:35 AM	GMT	290	2,066.00	CHIX	1300001LB	LANCUU225520261119O
19/11/2026	08:09:35 AM	GMT	305	2,066.00	XLON	1561745202091107	LANCUU224320261119O
19/11/2026	08:09:35 AM	GMT	389	2,066.00	BATE	300006D1	LANCUU224520261119O
19/11/2026	08:09:36 AM	GMT	367	2,066.00	XLON	1561745202091117	LANCUU224320261119O
17/11/2026	08:09:39 AM	GMT	577	2,169.00	XLON	1560531873828769	LANCUU204420261117O
20/11/2026	08:09:42 AM	GMT	320	1,974.00	XLON	1562363677381467	LANCUU274220261120O
20/11/2026	08:09:45 AM	GMT	353	1,973.00	CHIX	1300001S2	LANCUU274820261120O
18/11/2026	08:09:53 AM	GMT	292	2,116.00	CHIX	1300001H0	LANCUU266120261118O
18/11/2026	08:09:53 AM	GMT	136	2,116.00	XLON	1561126726800563	LANCUU208320261118O
18/11/2026	08:09:53 AM	GMT	196	2,116.00	XLON	1561126726800564	LANCUU208320261118O
18/11/2026	08:09:56 AM	GMT	296	2,115.00	CHIX	1300001HJ	LANCUU266120261118O
18/11/2026	08:09:56 AM	GMT	305	2,115.00	XLON	1561126726800583	LANCUU208320261118O
19/11/2026	08:10:00 AM	GMT	342	2,065.00	XLON	1561745202091214	LANCUU224320261119O
20/11/2026	08:10:00 AM	GMT	304	1,972.50	CHIX	1300001ST	LANCUU274820261120O
20/11/2026	08:10:00 AM	GMT	9	1,972.50	CHIX	1300001SU	LANCUU274820261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	08:10:01 AM	GMT	132	1,972.00	XLON	1562363677381507	LANCUU274220261120O
20/11/2026	08:10:01 AM	GMT	181	1,972.00	XLON	1562363677381508	LANCUU274220261120O
20/11/2026	08:10:01 AM	GMT	313	1,972.00	BATE	300005HY	LANCUU274620261120O
18/11/2026	08:10:02 AM	GMT	360	2,114.00	XLON	1561126726800610	LANCUU208320261118O
18/11/2026	08:10:02 AM	GMT	111	2,114.00	XLON	1561126726800611	LANCUU208320261118O
18/11/2026	08:10:12 AM	GMT	316	2,113.00	XLON	1561126726800665	LANCUU208320261118O
18/11/2026	08:10:17 AM	GMT	381	2,112.00	CHIX	1300001K6	LANCUU266120261118O
18/11/2026	08:10:17 AM	GMT	437	2,112.00	XLON	1561126726800699	LANCUU208320261118O
17/11/2026	08:10:19 AM	GMT	296	2,170.00	CHIX	1300001ET	LANCUU205020261117O
17/11/2026	08:10:19 AM	GMT	344	2,170.00	XLON	1560531873828871	LANCUU204420261117O
17/11/2026	08:10:19 AM	GMT	31	2,170.00	XLON	1560531873828872	LANCUU204420261117O
16/11/2026	08:10:30 AM	GMT	326	2,212.00	CHIX	13000016N	LANCUU261320261116O
16/11/2026	08:10:30 AM	GMT	170	2,212.00	XLON	1559889776217540	LANCUU234920261116O
16/11/2026	08:10:30 AM	GMT	250	2,212.00	XLON	1559889776217541	LANCUU234920261116O
16/11/2026	08:10:30 AM	GMT	150	2,212.00	BATE	3000063F	LANCUU259620261116O
18/11/2026	08:10:30 AM	GMT	359	2,111.00	XLON	1561126726800741	LANCUU208320261118O
20/11/2026	08:10:42 AM	GMT	334	1,974.50	XLON	1562363677381714	LANCUU274220261120O
19/11/2026	08:10:46 AM	GMT	548	2,065.00	XLON	1561745202091511	LANCUU224320261119O
20/11/2026	08:10:47 AM	GMT	351	1,973.50	XLON	1562363677381745	LANCUU274220261120O
19/11/2026	08:10:55 AM	GMT	291	2,064.00	CHIX	1300001RA	LANCUU225520261119O
19/11/2026	08:10:55 AM	GMT	257	2,064.00	XLON	1561745202091567	LANCUU224320261119O
19/11/2026	08:10:55 AM	GMT	82	2,064.00	XLON	1561745202091568	LANCUU224320261119O
18/11/2026	08:10:57 AM	GMT	457	2,110.00	XLON	1561126726800820	LANCUU208320261118O
18/11/2026	08:10:57 AM	GMT	365	2,110.00	BATE	3000084H	LANCUU247920261118O
16/11/2026	08:11:02 AM	GMT	329	2,213.00	CHIX	13000018D	LANCUU261320261116O
16/11/2026	08:11:02 AM	GMT	243	2,213.00	XLON	1559889776217583	LANCUU234920261116O
16/11/2026	08:11:02 AM	GMT	859	2,213.00	XLON	1559889776217584	LANCUU234920261116O
18/11/2026	08:11:02 AM	GMT	498	2,111.00	XLON	1561126726800825	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	08:11:14 AM	GMT	257	2,063.00	XLON	1561745202091650	LANCUU2243202611190
19/11/2026	08:11:14 AM	GMT	89	2,063.00	XLON	1561745202091651	LANCUU2243202611190
17/11/2026	08:11:20 AM	GMT	310	2,169.00	CHIX	1300001KF	LANCUU2050202611170
17/11/2026	08:11:20 AM	GMT	379	2,169.00	XLON	1560531873829068	LANCUU2044202611170
17/11/2026	08:11:20 AM	GMT	374	2,169.00	BATE	300006R5	LANCUU2046202611170
19/11/2026	08:11:23 AM	GMT	102	2,064.00	XLON	1561745202091677	LANCUU2243202611190
19/11/2026	08:11:23 AM	GMT	212	2,064.00	XLON	1561745202091678	LANCUU2243202611190
19/11/2026	08:11:23 AM	GMT	134	2,064.00	BATE	300006IP	LANCUU2245202611190
20/11/2026	08:11:26 AM	GMT	317	1,974.50	XLON	1562363677381873	LANCUU2742202611200
20/11/2026	08:11:27 AM	GMT	327	1,974.00	CHIX	13000022F	LANCUU2748202611200
16/11/2026	08:11:30 AM	GMT	704	2,214.00	XLON	1559889776217694	LANCUU2349202611160
20/11/2026	08:11:37 AM	GMT	73	1,973.50	XLON	1562363677381947	LANCUU2742202611200
20/11/2026	08:11:37 AM	GMT	248	1,973.50	XLON	1562363677381948	LANCUU2742202611200
17/11/2026	08:11:53 AM	GMT	566	2,168.00	XLON	1560531873829141	LANCUU2044202611170
20/11/2026	08:12:10 AM	GMT	330	1,972.00	XLON	1562363677382061	LANCUU2742202611200
18/11/2026	08:12:15 AM	GMT	469	2,113.00	XLON	1561126726801058	LANCUU2083202611180
18/11/2026	08:12:15 AM	GMT	1	2,113.00	XLON	1561126726801059	LANCUU2083202611180
18/11/2026	08:12:22 AM	GMT	385	2,113.00	XLON	1561126726801070	LANCUU2083202611180
18/11/2026	08:12:22 AM	GMT	46	2,113.00	XLON	1561126726801071	LANCUU2083202611180
16/11/2026	08:12:31 AM	GMT	141	2,215.00	CHIX	1300001D5	LANCUU2613202611160
16/11/2026	08:12:31 AM	GMT	158	2,215.00	CHIX	1300001D6	LANCUU2613202611160
16/11/2026	08:12:31 AM	GMT	895	2,215.00	XLON	1559889776217733	LANCUU2349202611160
16/11/2026	08:12:31 AM	GMT	309	2,215.00	BATE	3000067L	LANCUU2596202611160
16/11/2026	08:12:32 AM	GMT	304	2,214.00	CHIX	1300001D7	LANCUU2613202611160
16/11/2026	08:12:32 AM	GMT	165	2,214.00	XLON	1559889776217735	LANCUU2349202611160
16/11/2026	08:12:32 AM	GMT	10	2,214.00	XLON	1559889776217736	LANCUU2349202611160
16/11/2026	08:12:32 AM	GMT	633	2,214.00	XLON	1559889776217737	LANCUU2349202611160
18/11/2026	08:12:35 AM	GMT	313	2,112.00	CHIX	1300001US	LANCUU2661202611180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	08:12:35 AM	GMT	307	2,112.00	XLON	1561126726801100	LANCUU208320261118O
18/11/2026	08:12:35 AM	GMT	262	2,112.00	XLON	1561126726801101	LANCUU208320261118O
18/11/2026	08:12:35 AM	GMT	265	2,112.00	BATE	3000089N	LANCUU247920261118O
18/11/2026	08:12:35 AM	GMT	174	2,112.00	BATE	3000089O	LANCUU247920261118O
18/11/2026	08:12:38 AM	GMT	346	2,111.00	CHIX	1300001V4	LANCUU266120261118O
18/11/2026	08:12:38 AM	GMT	473	2,111.00	XLON	1561126726801106	LANCUU208320261118O
18/11/2026	08:12:38 AM	GMT	304	2,111.00	BATE	3000089V	LANCUU247920261118O
18/11/2026	08:12:43 AM	GMT	439	2,111.00	XLON	1561126726801154	LANCUU208320261118O
20/11/2026	08:12:47 AM	GMT	333	1,971.50	CHIX	1300002C7	LANCUU274820261120O
20/11/2026	08:12:47 AM	GMT	361	1,971.50	XLON	1562363677382222	LANCUU274220261120O
18/11/2026	08:12:48 AM	GMT	197	2,110.00	XLON	1561126726801181	LANCUU208320261118O
18/11/2026	08:12:48 AM	GMT	138	2,110.00	XLON	1561126726801182	LANCUU208320261118O
18/11/2026	08:12:48 AM	GMT	31	2,110.00	XLON	1561126726801183	LANCUU208320261118O
18/11/2026	08:12:48 AM	GMT	300	2,110.00	BATE	300008AA	LANCUU247920261118O
18/11/2026	08:13:02 AM	GMT	325	2,111.00	XLON	1561126726801228	LANCUU208320261118O
18/11/2026	08:13:11 AM	GMT	385	2,110.00	XLON	1561126726801246	LANCUU208320261118O
20/11/2026	08:13:11 AM	GMT	336	1,970.00	BATE	300005S3	LANCUU274620261120O
20/11/2026	08:13:13 AM	GMT	444	1,969.00	XLON	1562363677382271	LANCUU274220261120O
17/11/2026	08:13:26 AM	GMT	299	2,173.00	CHIX	1300001RO	LANCUU205020261117O
17/11/2026	08:13:26 AM	GMT	907	2,173.00	XLON	1560531873829415	LANCUU204420261117O
20/11/2026	08:13:57 AM	GMT	212	1,969.00	XLON	1562363677382409	LANCUU274220261120O
20/11/2026	08:13:57 AM	GMT	81	1,969.00	XLON	1562363677382410	LANCUU274220261120O
20/11/2026	08:13:57 AM	GMT	43	1,969.00	XLON	1562363677382411	LANCUU274220261120O
16/11/2026	08:14:03 AM	GMT	301	2,215.00	CHIX	1300001G6	LANCUU261320261116O
16/11/2026	08:14:03 AM	GMT	389	2,215.00	XLON	1559889776217862	LANCUU234920261116O
16/11/2026	08:14:03 AM	GMT	161	2,215.00	XLON	1559889776217863	LANCUU234920261116O
16/11/2026	08:14:03 AM	GMT	206	2,215.00	XLON	1559889776217864	LANCUU234920261116O
16/11/2026	08:14:03 AM	GMT	474	2,215.00	BATE	3000069H	LANCUU259620261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	08:14:04 AM	GMT	368	2,110.00	XLON	1561126726801367	LANCUU208320261118O
19/11/2026	08:14:18 AM	GMT	348	2,072.00	XLON	1561745202092316	LANCUU224320261119O
17/11/2026	08:14:26 AM	GMT	310	2,173.00	CHIX	1300001UQ	LANCUU205020261117O
17/11/2026	08:14:26 AM	GMT	589	2,173.00	XLON	1560531873829529	LANCUU204420261117O
18/11/2026	08:14:26 AM	GMT	509	2,111.00	XLON	1561126726801408	LANCUU208320261118O
19/11/2026	08:14:27 AM	GMT	331	2,071.00	CHIX	13000021R	LANCUU225520261119O
19/11/2026	08:14:27 AM	GMT	521	2,071.00	XLON	1561745202092340	LANCUU224320261119O
19/11/2026	08:14:27 AM	GMT	311	2,071.00	BATE	300006QC	LANCUU224520261119O
20/11/2026	08:14:33 AM	GMT	191	1,973.00	XLON	1562363677382488	LANCUU274220261120O
20/11/2026	08:14:36 AM	GMT	137	1,973.00	XLON	1562363677382489	LANCUU274220261120O
20/11/2026	08:14:37 AM	GMT	137	1,972.50	CHIX	1300002IV	LANCUU274820261120O
20/11/2026	08:14:37 AM	GMT	163	1,972.50	CHIX	1300002IW	LANCUU274820261120O
18/11/2026	08:14:55 AM	GMT	317	2,110.00	CHIX	1300002T4	LANCUU266120261118O
18/11/2026	08:14:55 AM	GMT	566	2,110.00	XLON	1561126726801489	LANCUU208320261118O
20/11/2026	08:14:59 AM	GMT	304	1,974.00	XLON	1562363677382552	LANCUU274220261120O
17/11/2026	08:15:00 AM	GMT	679	2,173.00	XLON	1560531873829622	LANCUU204420261117O
18/11/2026	08:15:00 AM	GMT	290	2,110.00	BATE	300008G7	LANCUU247920261118O
19/11/2026	08:15:02 AM	GMT	408	2,072.00	XLON	1561745202092456	LANCUU224320261119O
20/11/2026	08:15:08 AM	GMT	327	1,973.00	XLON	1562363677382588	LANCUU274220261120O
16/11/2026	08:15:20 AM	GMT	515	2,216.00	XLON	1559889776218013	LANCUU234920261116O
16/11/2026	08:15:20 AM	GMT	302	2,216.00	BATE	300006BS	LANCUU259620261116O
18/11/2026	08:15:20 AM	GMT	298	2,109.00	CHIX	1300002UH	LANCUU266120261118O
18/11/2026	08:15:20 AM	GMT	331	2,109.00	XLON	1561126726801558	LANCUU208320261118O
18/11/2026	08:15:20 AM	GMT	386	2,109.00	BATE	300008HM	LANCUU247920261118O
19/11/2026	08:15:22 AM	GMT	349	2,072.00	XLON	1561745202092523	LANCUU224320261119O
16/11/2026	08:15:25 AM	GMT	322	2,215.00	CHIX	1300001KB	LANCUU261320261116O
16/11/2026	08:15:25 AM	GMT	1,003	2,215.00	XLON	1559889776218022	LANCUU234920261116O
20/11/2026	08:15:32 AM	GMT	267	1,977.00	XLON	1562363677382716	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	08:15:32 AM	GMT	76	1,977.00	XLON	1562363677382717	LANCUU274220261120O
18/11/2026	08:15:34 AM	GMT	301	2,108.00	XLON	1561126726801576	LANCUU208320261118O
20/11/2026	08:15:50 AM	GMT	296	1,975.50	BATE	300005ZP	LANCUU274620261120O
18/11/2026	08:16:03 AM	GMT	383	2,109.00	XLON	1561126726801685	LANCUU208320261118O
19/11/2026	08:16:06 AM	GMT	500	2,071.00	CHIX	1300002B1	LANCUU225520261119O
19/11/2026	08:16:06 AM	GMT	437	2,071.00	XLON	1561745202092609	LANCUU224320261119O
19/11/2026	08:16:06 AM	GMT	295	2,071.00	BATE	300006W3	LANCUU224520261119O
18/11/2026	08:16:07 AM	GMT	494	2,108.00	XLON	1561126726801713	LANCUU208320261118O
17/11/2026	08:16:16 AM	GMT	71	2,174.00	XLON	1560531873829897	LANCUU204420261117O
17/11/2026	08:16:16 AM	GMT	551	2,174.00	XLON	1560531873829898	LANCUU204420261117O
17/11/2026	08:16:16 AM	GMT	335	2,174.00	BATE	3000072R	LANCUU204620261117O
19/11/2026	08:16:20 AM	GMT	401	2,070.00	CHIX	1300002C7	LANCUU225520261119O
19/11/2026	08:16:20 AM	GMT	65	2,070.00	XLON	1561745202092653	LANCUU224320261119O
19/11/2026	08:16:20 AM	GMT	252	2,070.00	XLON	1561745202092654	LANCUU224320261119O
20/11/2026	08:16:28 AM	GMT	307	1,977.50	CHIX	1300002RY	LANCUU274820261120O
19/11/2026	08:16:30 AM	GMT	366	2,069.00	XLON	1561745202092683	LANCUU224320261119O
19/11/2026	08:16:40 AM	GMT	309	2,068.00	CHIX	1300002DA	LANCUU225520261119O
19/11/2026	08:16:40 AM	GMT	387	2,068.00	XLON	1561745202092731	LANCUU224320261119O
20/11/2026	08:16:47 AM	GMT	310	1,976.50	XLON	1562363677383034	LANCUU274220261120O
20/11/2026	08:16:51 AM	GMT	342	1,976.50	XLON	1562363677383039	LANCUU274220261120O
17/11/2026	08:16:55 AM	GMT	296	2,174.00	CHIX	13000023H	LANCUU205020261117O
17/11/2026	08:16:55 AM	GMT	395	2,174.00	BATE	30000742	LANCUU204620261117O
20/11/2026	08:16:55 AM	GMT	307	1,975.50	XLON	1562363677383056	LANCUU274220261120O
16/11/2026	08:17:19 AM	GMT	307	2,215.00	CHIX	1300001RG	LANCUU261320261116O
16/11/2026	08:17:19 AM	GMT	297	2,215.00	XLON	1559889776218172	LANCUU234920261116O
16/11/2026	08:17:23 AM	GMT	1	2,214.00	CHIX	1300001RO	LANCUU261320261116O
19/11/2026	08:17:24 AM	GMT	184	2,070.00	XLON	1561745202092823	LANCUU224320261119O
19/11/2026	08:17:24 AM	GMT	287	2,070.00	XLON	1561745202092824	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	08:17:37 AM	GMT	316	2,173.00	CHIX	13000025F	LANCUU205020261117O
17/11/2026	08:17:37 AM	GMT	480	2,173.00	XLON	1560531873830121	LANCUU204420261117O
18/11/2026	08:17:46 AM	GMT	279	2,108.00	XLON	1561126726801995	LANCUU208320261118O
18/11/2026	08:17:46 AM	GMT	60	2,108.00	XLON	1561126726801996	LANCUU208320261118O
20/11/2026	08:17:46 AM	GMT	304	1,977.00	CHIX	1300002Y1	LANCUU274820261120O
20/11/2026	08:17:46 AM	GMT	300	1,977.00	XLON	1562363677383228	LANCUU274220261120O
18/11/2026	08:17:50 AM	GMT	297	2,107.00	CHIX	130000339	LANCUU266120261118O
18/11/2026	08:17:50 AM	GMT	36	2,107.00	CHIX	13000033A	LANCUU266120261118O
18/11/2026	08:17:50 AM	GMT	293	2,107.00	XLON	1561126726802003	LANCUU208320261118O
18/11/2026	08:17:50 AM	GMT	127	2,107.00	BATE	300008MO	LANCUU247920261118O
18/11/2026	08:17:50 AM	GMT	214	2,107.00	BATE	300008MP	LANCUU247920261118O
20/11/2026	08:17:59 AM	GMT	199	1,977.00	XLON	1562363677383278	LANCUU274220261120O
20/11/2026	08:17:59 AM	GMT	144	1,977.00	XLON	1562363677383279	LANCUU274220261120O
16/11/2026	08:18:17 AM	GMT	295	2,214.00	CHIX	1300001VA	LANCUU261320261116O
16/11/2026	08:18:17 AM	GMT	719	2,214.00	XLON	1559889776218261	LANCUU234920261116O
17/11/2026	08:18:42 AM	GMT	342	2,172.00	CHIX	130000286	LANCUU205020261117O
17/11/2026	08:18:42 AM	GMT	1,037	2,172.00	XLON	1560531873830219	LANCUU204420261117O
17/11/2026	08:18:42 AM	GMT	481	2,172.00	BATE	30000782	LANCUU204620261117O
17/11/2026	08:18:49 AM	GMT	331	2,171.00	CHIX	13000028B	LANCUU205020261117O
17/11/2026	08:18:49 AM	GMT	301	2,171.00	XLON	1560531873830227	LANCUU204420261117O
17/11/2026	08:18:49 AM	GMT	303	2,171.00	BATE	30000786	LANCUU204620261117O
19/11/2026	08:18:52 AM	GMT	295	2,074.00	CHIX	1300002L5	LANCUU225520261119O
19/11/2026	08:18:52 AM	GMT	467	2,074.00	XLON	1561745202093105	LANCUU224320261119O
19/11/2026	08:18:53 AM	GMT	522	2,073.00	XLON	1561745202093106	LANCUU224320261119O
19/11/2026	08:18:53 AM	GMT	346	2,073.00	BATE	3000074D	LANCUU224520261119O
19/11/2026	08:18:59 AM	GMT	515	2,072.00	XLON	1561745202093114	LANCUU224320261119O
19/11/2026	08:19:05 AM	GMT	182	2,071.00	XLON	1561745202093125	LANCUU224320261119O
19/11/2026	08:19:05 AM	GMT	241	2,071.00	XLON	1561745202093126	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	08:19:18 AM	GMT	297	2,213.00	CHIX	1300001YS	LANCUU261320261116O
16/11/2026	08:19:18 AM	GMT	379	2,213.00	XLON	1559889776218366	LANCUU234920261116O
20/11/2026	08:19:25 AM	GMT	309	1,974.00	CHIX	13000036I	LANCUU274820261120O
20/11/2026	08:19:25 AM	GMT	313	1,974.00	XLON	1562363677383575	LANCUU274220261120O
17/11/2026	08:19:36 AM	GMT	681	2,172.00	XLON	1560531873830310	LANCUU204420261117O
18/11/2026	08:19:39 AM	GMT	543	2,111.00	XLON	1561126726802325	LANCUU208320261118O
20/11/2026	08:19:41 AM	GMT	304	1,975.50	XLON	1562363677383669	LANCUU274220261120O
19/11/2026	08:19:48 AM	GMT	328	2,072.00	CHIX	1300002MU	LANCUU225520261119O
19/11/2026	08:20:02 AM	GMT	247	2,071.00	XLON	1561745202093223	LANCUU224320261119O
19/11/2026	08:20:02 AM	GMT	122	2,071.00	XLON	1561745202093224	LANCUU224320261119O
20/11/2026	08:20:02 AM	GMT	307	1,975.50	XLON	1562363677383737	LANCUU274220261120O
18/11/2026	08:20:16 AM	GMT	46	2,111.00	XLON	1561126726802447	LANCUU208320261118O
18/11/2026	08:20:16 AM	GMT	301	2,111.00	XLON	1561126726802448	LANCUU208320261118O
20/11/2026	08:20:28 AM	GMT	301	1,976.50	XLON	1562363677383786	LANCUU274220261120O
17/11/2026	08:21:02 AM	GMT	844	2,175.00	XLON	1560531873830517	LANCUU204420261117O
16/11/2026	08:21:06 AM	GMT	302	2,214.00	CHIX	13000021R	LANCUU261320261116O
16/11/2026	08:21:06 AM	GMT	1,061	2,214.00	XLON	1559889776218484	LANCUU234920261116O
20/11/2026	08:21:19 AM	GMT	312	1,979.50	BATE	300006FR	LANCUU274620261120O
20/11/2026	08:21:21 AM	GMT	322	1,979.00	CHIX	1300003HD	LANCUU274820261120O
20/11/2026	08:21:21 AM	GMT	306	1,979.00	XLON	1562363677383970	LANCUU274220261120O
20/11/2026	08:21:41 AM	GMT	85	1,980.50	XLON	1562363677384052	LANCUU274220261120O
20/11/2026	08:21:41 AM	GMT	266	1,980.50	XLON	1562363677384053	LANCUU274220261120O
18/11/2026	08:21:42 AM	GMT	510	2,114.00	XLON	1561126726802630	LANCUU208320261118O
20/11/2026	08:21:53 AM	GMT	321	1,979.50	XLON	1562363677384090	LANCUU274220261120O
20/11/2026	08:22:02 AM	GMT	63	1,979.50	XLON	1562363677384113	LANCUU274220261120O
20/11/2026	08:22:02 AM	GMT	269	1,979.50	XLON	1562363677384114	LANCUU274220261120O
17/11/2026	08:22:03 AM	GMT	299	2,175.00	CHIX	1300002IV	LANCUU205020261117O
17/11/2026	08:22:03 AM	GMT	38	2,174.00	XLON	1560531873830632	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	08:22:03 AM	GMT	326	2,175.00	BATE	300007FV	LANCUU2046202611170
19/11/2026	08:22:06 AM	GMT	82	2,070.00	XLON	1561745202093515	LANCUU2243202611190
19/11/2026	08:22:06 AM	GMT	374	2,070.00	XLON	1561745202093516	LANCUU2243202611190
17/11/2026	08:22:15 AM	GMT	74	2,174.00	XLON	1560531873830649	LANCUU2044202611170
20/11/2026	08:22:31 AM	GMT	101	1,980.50	CHIX	1300003O4	LANCUU2748202611200
20/11/2026	08:22:31 AM	GMT	202	1,980.50	CHIX	1300003O5	LANCUU2748202611200
16/11/2026	08:22:35 AM	GMT	299	2,215.00	CHIX	13000024U	LANCUU2613202611160
16/11/2026	08:22:35 AM	GMT	115	2,215.00	XLON	1559889776218665	LANCUU2349202611160
16/11/2026	08:22:35 AM	GMT	560	2,215.00	XLON	1559889776218666	LANCUU2349202611160
16/11/2026	08:22:35 AM	GMT	307	2,215.00	BATE	300006PL	LANCUU2596202611160
17/11/2026	08:22:39 AM	GMT	943	2,175.00	XLON	1560531873830669	LANCUU2044202611170
18/11/2026	08:22:44 AM	GMT	134	2,115.00	XLON	1561126726802851	LANCUU2083202611180
18/11/2026	08:22:44 AM	GMT	348	2,115.00	XLON	1561126726802852	LANCUU2083202611180
20/11/2026	08:22:47 AM	GMT	336	1,980.00	XLON	1562363677384262	LANCUU2742202611200
16/11/2026	08:22:50 AM	GMT	285	2,215.00	XLON	1559889776218691	LANCUU2349202611160
16/11/2026	08:22:50 AM	GMT	205	2,215.00	XLON	1559889776218692	LANCUU2349202611160
16/11/2026	08:22:50 AM	GMT	506	2,215.00	XLON	1559889776218693	LANCUU2349202611160
16/11/2026	08:22:50 AM	GMT	553	2,215.00	XLON	1559889776218694	LANCUU2349202611160
16/11/2026	08:22:50 AM	GMT	152	2,215.00	XLON	1559889776218695	LANCUU2349202611160
20/11/2026	08:22:50 AM	GMT	314	1,979.50	XLON	1562363677384264	LANCUU2742202611200
20/11/2026	08:22:50 AM	GMT	252	1,979.50	BATE	300006JN	LANCUU2746202611200
16/11/2026	08:22:55 AM	GMT	17	2,214.00	CHIX	13000025G	LANCUU2613202611160
16/11/2026	08:22:55 AM	GMT	1,118	2,214.00	XLON	1559889776218696	LANCUU2349202611160
16/11/2026	08:23:01 AM	GMT	249	2,213.00	XLON	1559889776218717	LANCUU2349202611160
16/11/2026	08:23:01 AM	GMT	98	2,213.00	XLON	1559889776218718	LANCUU2349202611160
19/11/2026	08:23:01 AM	GMT	290	2,070.00	CHIX	1300002UJ	LANCUU2255202611190
19/11/2026	08:23:14 AM	GMT	301	2,069.00	CHIX	1300002VD	LANCUU2255202611190
19/11/2026	08:23:14 AM	GMT	490	2,069.00	XLON	1561745202093679	LANCUU2243202611190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	08:23:14 AM	GMT	42	2,069.00	XLON	1561745202093680	LANCUU224320261119O
19/11/2026	08:23:14 AM	GMT	308	2,069.00	BATE	300007DP	LANCUU224520261119O
17/11/2026	08:23:24 AM	GMT	1,093	2,175.00	XLON	1560531873830725	LANCUU204420261117O
16/11/2026	08:24:22 AM	GMT	367	2,214.00	CHIX	130000292	LANCUU261320261116O
16/11/2026	08:24:22 AM	GMT	62	2,214.00	XLON	1559889776218854	LANCUU234920261116O
16/11/2026	08:24:22 AM	GMT	507	2,214.00	XLON	1559889776218855	LANCUU234920261116O
18/11/2026	08:24:22 AM	GMT	327	2,120.00	CHIX	1300003PW	LANCUU266120261118O
18/11/2026	08:24:22 AM	GMT	357	2,120.00	XLON	1561126726803123	LANCUU208320261118O
16/11/2026	08:24:25 AM	GMT	521	2,213.00	XLON	1559889776218880	LANCUU234920261116O
20/11/2026	08:24:27 AM	GMT	301	1,979.00	XLON	1562363677384515	LANCUU274220261120O
17/11/2026	08:24:34 AM	GMT	327	2,175.00	CHIX	1300002QV	LANCUU205020261117O
17/11/2026	08:24:34 AM	GMT	317	2,175.00	XLON	1560531873830912	LANCUU204420261117O
20/11/2026	08:24:50 AM	GMT	68	1,979.00	XLON	1562363677384561	LANCUU274220261120O
20/11/2026	08:24:50 AM	GMT	276	1,979.00	XLON	1562363677384562	LANCUU274220261120O
16/11/2026	08:24:58 AM	GMT	344	2,213.00	CHIX	1300002A4	LANCUU261320261116O
16/11/2026	08:24:58 AM	GMT	304	2,213.00	BATE	300006TQ	LANCUU259620261116O
16/11/2026	08:25:02 AM	GMT	242	2,212.00	XLON	1559889776218964	LANCUU234920261116O
16/11/2026	08:25:02 AM	GMT	84	2,212.00	XLON	1559889776218965	LANCUU234920261116O
16/11/2026	08:25:02 AM	GMT	93	2,212.00	XLON	1559889776218966	LANCUU234920261116O
16/11/2026	08:25:02 AM	GMT	227	2,212.00	XLON	1559889776218967	LANCUU234920261116O
16/11/2026	08:25:02 AM	GMT	327	2,212.00	XLON	1559889776218968	LANCUU234920261116O
18/11/2026	08:25:04 AM	GMT	349	2,120.00	CHIX	1300003TE	LANCUU266120261118O
18/11/2026	08:25:04 AM	GMT	501	2,121.00	XLON	1561126726803285	LANCUU208320261118O
18/11/2026	08:25:04 AM	GMT	401	2,120.00	XLON	1561126726803287	LANCUU208320261118O
18/11/2026	08:25:04 AM	GMT	334	2,120.00	BATE	30000958	LANCUU247920261118O
18/11/2026	08:25:07 AM	GMT	384	2,119.00	CHIX	1300003TN	LANCUU266120261118O
18/11/2026	08:25:07 AM	GMT	407	2,119.00	XLON	1561126726803301	LANCUU208320261118O
19/11/2026	08:25:10 AM	GMT	291	2,069.00	CHIX	13000030Z	LANCUU225520261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	08:25:10 AM	GMT	151	2,069.00	XLON	1561745202093914	LANCUU224320261119O
19/11/2026	08:25:10 AM	GMT	142	2,069.00	XLON	1561745202093915	LANCUU224320261119O
19/11/2026	08:25:10 AM	GMT	386	2,069.00	BATE	300007H7	LANCUU224520261119O
18/11/2026	08:25:22 AM	GMT	471	2,119.00	XLON	1561126726803362	LANCUU208320261118O
20/11/2026	08:25:30 AM	GMT	79	1,978.50	CHIX	130000412	LANCUU274820261120O
20/11/2026	08:25:30 AM	GMT	261	1,978.50	CHIX	130000413	LANCUU274820261120O
17/11/2026	08:25:32 AM	GMT	328	2,175.00	CHIX	1300002SK	LANCUU205020261117O
17/11/2026	08:25:32 AM	GMT	662	2,175.00	XLON	1560531873831000	LANCUU204420261117O
17/11/2026	08:25:32 AM	GMT	297	2,175.00	BATE	300007N5	LANCUU204620261117O
18/11/2026	08:25:35 AM	GMT	271	2,119.00	CHIX	1300003UC	LANCUU266120261118O
18/11/2026	08:25:35 AM	GMT	169	2,119.00	CHIX	1300003UD	LANCUU266120261118O
18/11/2026	08:25:35 AM	GMT	399	2,119.00	BATE	30000961	LANCUU247920261118O
18/11/2026	08:25:37 AM	GMT	464	2,118.00	CHIX	1300003UU	LANCUU266120261118O
18/11/2026	08:25:37 AM	GMT	378	2,118.00	XLON	1561126726803410	LANCUU208320261118O
18/11/2026	08:25:49 AM	GMT	309	2,117.00	XLON	1561126726803470	LANCUU208320261118O
19/11/2026	08:25:56 AM	GMT	346	2,071.00	CHIX	13000032U	LANCUU225520261119O
19/11/2026	08:25:56 AM	GMT	550	2,071.00	XLON	1561745202094018	LANCUU224320261119O
20/11/2026	08:26:04 AM	GMT	50	1,980.50	XLON	1562363677384697	LANCUU274220261120O
20/11/2026	08:26:04 AM	GMT	63	1,980.50	XLON	1562363677384698	LANCUU274220261120O
20/11/2026	08:26:04 AM	GMT	97	1,980.50	XLON	1562363677384699	LANCUU274220261120O
20/11/2026	08:26:04 AM	GMT	214	1,980.50	XLON	1562363677384700	LANCUU274220261120O
19/11/2026	08:26:05 AM	GMT	531	2,070.00	XLON	1561745202094098	LANCUU224320261119O
16/11/2026	08:26:07 AM	GMT	644	2,212.00	XLON	1559889776219066	LANCUU234920261116O
20/11/2026	08:26:16 AM	GMT	304	1,980.00	CHIX	130000470	LANCUU274820261120O
20/11/2026	08:26:16 AM	GMT	14	1,980.00	CHIX	130000471	LANCUU274820261120O
20/11/2026	08:26:16 AM	GMT	171	1,979.50	XLON	1562363677384723	LANCUU274220261120O
20/11/2026	08:26:16 AM	GMT	343	1,979.50	XLON	1562363677384724	LANCUU274220261120O
20/11/2026	08:26:18 AM	GMT	334	1,979.50	BATE	300006SZ	LANCUU274620261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	08:26:20 AM	GMT	324	2,069.00	BATE	300007KN	LANCUU224520261119O
20/11/2026	08:26:34 AM	GMT	160	1,978.00	XLON	1562363677384750	LANCUU274220261120O
20/11/2026	08:26:34 AM	GMT	351	1,978.00	XLON	1562363677384751	LANCUU274220261120O
18/11/2026	08:26:38 AM	GMT	550	2,118.00	XLON	1561126726803653	LANCUU208320261118O
18/11/2026	08:26:38 AM	GMT	300	2,118.00	BATE	30000997	LANCUU247920261118O
16/11/2026	08:26:40 AM	GMT	420	2,211.00	CHIX	1300002EY	LANCUU261320261116O
16/11/2026	08:26:40 AM	GMT	376	2,211.00	XLON	1559889776219128	LANCUU234920261116O
19/11/2026	08:26:42 AM	GMT	317	2,069.00	CHIX	130000356	LANCUU225520261119O
18/11/2026	08:26:47 AM	GMT	389	2,117.00	XLON	1561126726803685	LANCUU208320261118O
20/11/2026	08:26:59 AM	GMT	66	1,978.50	XLON	1562363677384792	LANCUU274220261120O
20/11/2026	08:26:59 AM	GMT	61	1,978.50	XLON	1562363677384793	LANCUU274220261120O
20/11/2026	08:26:59 AM	GMT	241	1,978.50	XLON	1562363677384794	LANCUU274220261120O
20/11/2026	08:26:59 AM	GMT	21	1,978.50	XLON	1562363677384795	LANCUU274220261120O
20/11/2026	08:27:14 AM	GMT	318	1,977.50	XLON	1562363677384828	LANCUU274220261120O
16/11/2026	08:27:19 AM	GMT	408	2,210.00	XLON	1559889776219210	LANCUU234920261116O
20/11/2026	08:27:38 AM	GMT	307	1,976.00	CHIX	1300004CG	LANCUU274820261120O
20/11/2026	08:27:55 AM	GMT	395	1,975.00	XLON	1562363677384990	LANCUU274220261120O
18/11/2026	08:28:13 AM	GMT	489	2,118.00	XLON	1561126726804075	LANCUU208320261118O
17/11/2026	08:28:14 AM	GMT	158	2,177.00	CHIX	1300002Z2	LANCUU205020261117O
17/11/2026	08:28:14 AM	GMT	173	2,177.00	CHIX	1300002Z3	LANCUU205020261117O
17/11/2026	08:28:14 AM	GMT	329	2,177.00	XLON	1560531873831297	LANCUU204420261117O
17/11/2026	08:28:14 AM	GMT	322	2,177.00	BATE	300007S7	LANCUU204620261117O
16/11/2026	08:28:23 AM	GMT	811	2,212.00	XLON	1559889776219275	LANCUU234920261116O
18/11/2026	08:28:23 AM	GMT	333	2,118.00	CHIX	1300004FM	LANCUU266120261118O
18/11/2026	08:28:23 AM	GMT	476	2,118.00	XLON	1561126726804105	LANCUU208320261118O
20/11/2026	08:28:26 AM	GMT	82	1,974.00	XLON	1562363677385114	LANCUU274220261120O
20/11/2026	08:28:26 AM	GMT	217	1,974.00	XLON	1562363677385115	LANCUU274220261120O
19/11/2026	08:28:32 AM	GMT	308	2,071.00	XLON	1561745202094400	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	08:28:45 AM	GMT	299	1,973.00	XLON	1562363677385167	LANCUU274220261120O
19/11/2026	08:28:57 AM	GMT	49	2,071.00	XLON	1561745202094473	LANCUU224320261119O
19/11/2026	08:29:01 AM	GMT	308	2,071.00	XLON	1561745202094486	LANCUU224320261119O
19/11/2026	08:29:01 AM	GMT	214	2,071.00	XLON	1561745202094487	LANCUU224320261119O
20/11/2026	08:29:18 AM	GMT	301	1,975.00	BATE	3000071B	LANCUU274620261120O
19/11/2026	08:29:28 AM	GMT	322	2,072.00	XLON	1561745202094542	LANCUU224320261119O
16/11/2026	08:29:38 AM	GMT	345	2,211.00	CHIX	1300002LY	LANCUU261320261116O
16/11/2026	08:29:38 AM	GMT	320	2,210.00	CHIX	1300002M2	LANCUU261320261116O
16/11/2026	08:29:38 AM	GMT	760	2,211.00	XLON	1559889776219349	LANCUU234920261116O
16/11/2026	08:29:38 AM	GMT	929	2,210.00	XLON	1559889776219353	LANCUU234920261116O
16/11/2026	08:29:38 AM	GMT	353	2,211.00	BATE	3000070Y	LANCUU259620261116O
17/11/2026	08:29:40 AM	GMT	301	2,176.00	CHIX	13000033V	LANCUU205020261117O
17/11/2026	08:29:40 AM	GMT	794	2,176.00	XLON	1560531873831436	LANCUU204420261117O
17/11/2026	08:29:40 AM	GMT	315	2,176.00	BATE	300007W1	LANCUU204620261117O
20/11/2026	08:29:44 AM	GMT	211	1,975.00	CHIX	1300004L0	LANCUU274820261120O
20/11/2026	08:29:44 AM	GMT	88	1,975.00	CHIX	1300004L1	LANCUU274820261120O
20/11/2026	08:29:44 AM	GMT	313	1,975.00	XLON	1562363677385330	LANCUU274220261120O
16/11/2026	08:29:53 AM	GMT	352	2,210.00	BATE	3000071F	LANCUU259620261116O
18/11/2026	08:29:59 AM	GMT	439	2,120.00	XLON	1561126726804357	LANCUU208320261118O
18/11/2026	08:30:18 AM	GMT	400	2,120.00	CHIX	1300004M0	LANCUU266120261118O
18/11/2026	08:30:18 AM	GMT	384	2,119.00	CHIX	1300004M1	LANCUU266120261118O
18/11/2026	08:30:18 AM	GMT	426	2,119.00	XLON	1561126726804459	LANCUU208320261118O
20/11/2026	08:30:28 AM	GMT	358	1,975.50	XLON	1562363677385478	LANCUU274220261120O
20/11/2026	08:30:34 AM	GMT	43	1,975.50	XLON	1562363677385530	LANCUU274220261120O
20/11/2026	08:30:34 AM	GMT	323	1,975.50	XLON	1562363677385531	LANCUU274220261120O
18/11/2026	08:30:38 AM	GMT	510	2,119.00	XLON	1561126726804528	LANCUU208320261118O
17/11/2026	08:31:08 AM	GMT	203	2,175.00	CHIX	13000038C	LANCUU205020261117O
17/11/2026	08:31:08 AM	GMT	96	2,175.00	CHIX	13000038D	LANCUU205020261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	08:31:08 AM	GMT	186	2,175.00	XLON	1560531873831658	LANCUU2044202611170
17/11/2026	08:31:08 AM	GMT	209	2,175.00	XLON	1560531873831659	LANCUU2044202611170
17/11/2026	08:31:08 AM	GMT	106	2,175.00	XLON	1560531873831660	LANCUU2044202611170
17/11/2026	08:31:08 AM	GMT	149	2,175.00	BATE	30000803	LANCUU2046202611170
17/11/2026	08:31:08 AM	GMT	172	2,175.00	BATE	30000804	LANCUU2046202611170
20/11/2026	08:31:26 AM	GMT	298	1,976.50	XLON	1562363677385672	LANCUU2742202611200
19/11/2026	08:31:43 AM	GMT	532	2,078.00	XLON	1561745202094881	LANCUU2243202611190
19/11/2026	08:31:43 AM	GMT	186	2,078.00	XLON	1561745202094882	LANCUU2243202611190
19/11/2026	08:31:43 AM	GMT	113	2,078.00	XLON	1561745202094883	LANCUU2243202611190
19/11/2026	08:31:43 AM	GMT	109	2,078.00	XLON	1561745202094884	LANCUU2243202611190
19/11/2026	08:31:43 AM	GMT	490	2,078.00	XLON	1561745202094885	LANCUU2243202611190
19/11/2026	08:31:43 AM	GMT	273	2,078.00	XLON	1561745202094886	LANCUU2243202611190
20/11/2026	08:31:43 AM	GMT	304	1,976.00	CHIX	1300004UX	LANCUU2748202611200
18/11/2026	08:31:44 AM	GMT	73	2,119.00	XLON	1561126726804663	LANCUU2083202611180
18/11/2026	08:31:44 AM	GMT	482	2,119.00	XLON	1561126726804664	LANCUU2083202611180
20/11/2026	08:31:46 AM	GMT	82	1,975.00	XLON	1562363677385735	LANCUU2742202611200
20/11/2026	08:31:46 AM	GMT	245	1,975.00	XLON	1562363677385736	LANCUU2742202611200
17/11/2026	08:31:54 AM	GMT	303	2,174.00	CHIX	1300003AT	LANCUU2050202611170
17/11/2026	08:31:54 AM	GMT	428	2,174.00	XLON	1560531873831730	LANCUU2044202611170
17/11/2026	08:31:56 AM	GMT	300	2,173.00	CHIX	1300003AX	LANCUU2050202611170
17/11/2026	08:31:56 AM	GMT	782	2,173.00	XLON	1560531873831732	LANCUU2044202611170
18/11/2026	08:32:07 AM	GMT	551	2,118.00	XLON	1561126726804749	LANCUU2083202611180
18/11/2026	08:32:14 AM	GMT	498	2,117.00	XLON	1561126726804750	LANCUU2083202611180
17/11/2026	08:32:22 AM	GMT	999	2,174.00	XLON	1560531873831777	LANCUU2044202611170
16/11/2026	08:32:36 AM	GMT	165	2,214.00	XLON	1559889776219732	LANCUU2349202611160
16/11/2026	08:32:36 AM	GMT	164	2,214.00	XLON	1559889776219733	LANCUU2349202611160
19/11/2026	08:32:47 AM	GMT	423	2,080.00	CHIX	1300003O6	LANCUU2255202611190
19/11/2026	08:32:47 AM	GMT	528	2,080.00	XLON	1561745202095020	LANCUU2243202611190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	08:32:47 AM	GMT	291	2,080.00	BATE	3000080M	LANCUU224520261119O
19/11/2026	08:33:00 AM	GMT	180	2,079.00	CHIX	1300003OV	LANCUU225520261119O
19/11/2026	08:33:00 AM	GMT	309	2,079.00	CHIX	1300003OW	LANCUU225520261119O
19/11/2026	08:33:00 AM	GMT	430	2,079.00	XLON	1561745202095052	LANCUU224320261119O
19/11/2026	08:33:00 AM	GMT	302	2,079.00	BATE	30000811	LANCUU224520261119O
20/11/2026	08:33:15 AM	GMT	155	1,972.50	XLON	1562363677385913	LANCUU274220261120O
20/11/2026	08:33:15 AM	GMT	161	1,972.50	XLON	1562363677385914	LANCUU274220261120O
19/11/2026	08:33:16 AM	GMT	379	2,078.00	XLON	1561745202095082	LANCUU224320261119O
17/11/2026	08:33:39 AM	GMT	302	2,174.00	CHIX	1300003F4	LANCUU205020261117O
17/11/2026	08:33:39 AM	GMT	198	2,174.00	XLON	1560531873831897	LANCUU204420261117O
17/11/2026	08:33:39 AM	GMT	801	2,174.00	XLON	1560531873831898	LANCUU204420261117O
19/11/2026	08:33:46 AM	GMT	316	2,077.00	CHIX	1300003RE	LANCUU225520261119O
19/11/2026	08:33:46 AM	GMT	164	2,077.00	XLON	1561745202095138	LANCUU224320261119O
19/11/2026	08:33:46 AM	GMT	288	2,077.00	XLON	1561745202095139	LANCUU224320261119O
18/11/2026	08:33:55 AM	GMT	293	2,121.00	CHIX	1300004YA	LANCUU266120261118O
18/11/2026	08:33:55 AM	GMT	436	2,121.00	XLON	1561126726804981	LANCUU208320261118O
18/11/2026	08:33:55 AM	GMT	430	2,121.00	BATE	300009T1	LANCUU247920261118O
19/11/2026	08:34:03 AM	GMT	377	2,076.00	XLON	1561745202095177	LANCUU224320261119O
17/11/2026	08:34:04 AM	GMT	1,027	2,173.00	XLON	1560531873831946	LANCUU204420261117O
17/11/2026	08:34:04 AM	GMT	302	2,173.00	BATE	30000866	LANCUU204620261117O
18/11/2026	08:34:17 AM	GMT	296	2,120.00	XLON	1561126726805014	LANCUU208320261118O
18/11/2026	08:34:17 AM	GMT	313	2,120.00	BATE	300009TQ	LANCUU247920261118O
20/11/2026	08:34:17 AM	GMT	169	1,973.50	CHIX	130000578	LANCUU274820261120O
20/11/2026	08:34:17 AM	GMT	132	1,973.50	CHIX	130000579	LANCUU274820261120O
20/11/2026	08:34:17 AM	GMT	317	1,973.50	XLON	1562363677386087	LANCUU274220261120O
20/11/2026	08:34:31 AM	GMT	301	1,973.50	XLON	1562363677386119	LANCUU274220261120O
20/11/2026	08:34:31 AM	GMT	236	1,973.50	BATE	300007G5	LANCUU274620261120O
16/11/2026	08:34:43 AM	GMT	307	2,218.00	CHIX	130000347	LANCUU261320261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	08:34:43 AM	GMT	519	2,218.00	XLON	1559889776219981	LANCUU234920261116O
16/11/2026	08:34:43 AM	GMT	327	2,218.00	BATE	300007F9	LANCUU259620261116O
18/11/2026	08:34:54 AM	GMT	494	2,121.00	XLON	1561126726805075	LANCUU208320261118O
19/11/2026	08:35:31 AM	GMT	295	2,076.00	CHIX	1300003Y9	LANCUU225520261119O
19/11/2026	08:35:31 AM	GMT	129	2,076.00	XLON	1561745202095367	LANCUU224320261119O
19/11/2026	08:35:31 AM	GMT	89	2,076.00	XLON	1561745202095368	LANCUU224320261119O
19/11/2026	08:35:31 AM	GMT	105	2,076.00	XLON	1561745202095369	LANCUU224320261119O
20/11/2026	08:35:31 AM	GMT	302	1,973.00	CHIX	1300005CY	LANCUU274820261120O
16/11/2026	08:35:40 AM	GMT	306	2,217.00	CHIX	13000037V	LANCUU261320261116O
16/11/2026	08:35:40 AM	GMT	980	2,217.00	XLON	1559889776220104	LANCUU234920261116O
18/11/2026	08:35:44 AM	GMT	280	2,121.00	CHIX	13000052W	LANCUU266120261118O
18/11/2026	08:35:44 AM	GMT	10	2,121.00	CHIX	13000052X	LANCUU266120261118O
19/11/2026	08:35:44 AM	GMT	428	2,076.00	XLON	1561745202095391	LANCUU224320261119O
18/11/2026	08:35:47 AM	GMT	493	2,120.00	XLON	1561126726805162	LANCUU208320261118O
16/11/2026	08:36:22 AM	GMT	476	2,220.00	XLON	1559889776220168	LANCUU234920261116O
19/11/2026	08:36:22 AM	GMT	104	2,076.00	XLON	1561745202095445	LANCUU224320261119O
19/11/2026	08:36:22 AM	GMT	472	2,076.00	XLON	1561745202095446	LANCUU224320261119O
19/11/2026	08:36:22 AM	GMT	291	2,076.00	BATE	3000089N	LANCUU224520261119O
16/11/2026	08:36:45 AM	GMT	298	2,219.00	CHIX	1300003AO	LANCUU261320261116O
16/11/2026	08:36:45 AM	GMT	86	2,219.00	XLON	1559889776220195	LANCUU234920261116O
16/11/2026	08:36:45 AM	GMT	143	2,219.00	XLON	1559889776220196	LANCUU234920261116O
16/11/2026	08:36:45 AM	GMT	128	2,219.00	XLON	1559889776220197	LANCUU234920261116O
16/11/2026	08:36:45 AM	GMT	154	2,219.00	XLON	1559889776220198	LANCUU234920261116O
20/11/2026	08:36:54 AM	GMT	387	1,974.50	XLON	1562363677386439	LANCUU274220261120O
20/11/2026	08:36:54 AM	GMT	28	1,974.50	XLON	1562363677386440	LANCUU274220261120O
20/11/2026	08:36:54 AM	GMT	124	1,974.50	BATE	300007N8	LANCUU274620261120O
17/11/2026	08:36:58 AM	GMT	401	2,172.00	XLON	1560531873832169	LANCUU204420261117O
19/11/2026	08:37:01 AM	GMT	517	2,075.00	XLON	1561745202095484	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	08:37:17 AM	GMT	318	2,219.00	BATE	300007KO	LANCUU259620261116O
17/11/2026	08:37:23 AM	GMT	304	2,172.00	CHIX	1300003PF	LANCUU205020261117O
17/11/2026	08:37:23 AM	GMT	322	2,172.00	BATE	300008CQ	LANCUU204620261117O
16/11/2026	08:37:30 AM	GMT	297	2,218.00	CHIX	1300003CZ	LANCUU261320261116O
16/11/2026	08:37:30 AM	GMT	136	2,218.00	XLON	1559889776220254	LANCUU234920261116O
16/11/2026	08:37:30 AM	GMT	460	2,218.00	XLON	1559889776220255	LANCUU234920261116O
16/11/2026	08:37:30 AM	GMT	471	2,218.00	BATE	300007KV	LANCUU259620261116O
19/11/2026	08:37:32 AM	GMT	316	2,074.00	CHIX	13000042N	LANCUU225520261119O
19/11/2026	08:37:32 AM	GMT	195	2,074.00	XLON	1561745202095551	LANCUU224320261119O
19/11/2026	08:37:32 AM	GMT	202	2,074.00	XLON	1561745202095552	LANCUU224320261119O
17/11/2026	08:37:48 AM	GMT	317	2,171.00	CHIX	1300003PY	LANCUU205020261117O
17/11/2026	08:37:48 AM	GMT	88	2,171.00	XLON	1560531873832262	LANCUU204420261117O
17/11/2026	08:37:48 AM	GMT	101	2,171.00	XLON	1560531873832263	LANCUU204420261117O
17/11/2026	08:37:48 AM	GMT	170	2,171.00	XLON	1560531873832264	LANCUU204420261117O
17/11/2026	08:37:48 AM	GMT	203	2,171.00	XLON	1560531873832265	LANCUU204420261117O
18/11/2026	08:38:01 AM	GMT	166	2,121.00	XLON	1561126726805514	LANCUU208320261118O
18/11/2026	08:38:01 AM	GMT	310	2,121.00	XLON	1561126726805515	LANCUU208320261118O
20/11/2026	08:38:15 AM	GMT	77	1,978.50	XLON	1562363677386610	LANCUU274220261120O
20/11/2026	08:38:15 AM	GMT	479	1,978.50	XLON	1562363677386611	LANCUU274220261120O
19/11/2026	08:38:26 AM	GMT	299	2,075.00	XLON	1561745202095643	LANCUU224320261119O
16/11/2026	08:38:29 AM	GMT	302	2,221.00	XLON	1559889776220346	LANCUU234920261116O
16/11/2026	08:38:29 AM	GMT	402	2,221.00	BATE	300007N5	LANCUU259620261116O
20/11/2026	08:38:33 AM	GMT	129	1,977.50	CHIX	1300005P9	LANCUU274820261120O
20/11/2026	08:38:33 AM	GMT	169	1,977.50	CHIX	1300005PA	LANCUU274820261120O
20/11/2026	08:38:33 AM	GMT	151	1,977.50	XLON	1562363677386654	LANCUU274220261120O
20/11/2026	08:38:33 AM	GMT	248	1,977.50	XLON	1562363677386655	LANCUU274220261120O
17/11/2026	08:38:37 AM	GMT	493	2,170.00	XLON	1560531873832356	LANCUU204420261117O
18/11/2026	08:39:05 AM	GMT	296	2,123.00	CHIX	1300005CJ	LANCUU266120261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	08:39:05 AM	GMT	454	2,123.00	XLON	1561126726805691	LANCUU208320261118O
18/11/2026	08:39:23 AM	GMT	296	2,124.00	CHIX	1300005E1	LANCUU266120261118O
18/11/2026	08:39:23 AM	GMT	448	2,124.00	XLON	1561126726805772	LANCUU208320261118O
20/11/2026	08:39:35 AM	GMT	299	1,980.00	CHIX	1300005TL	LANCUU274820261120O
20/11/2026	08:39:35 AM	GMT	231	1,980.00	XLON	1562363677386766	LANCUU274220261120O
20/11/2026	08:39:35 AM	GMT	288	1,980.00	XLON	1562363677386767	LANCUU274220261120O
16/11/2026	08:39:39 AM	GMT	310	2,222.00	CHIX	1300003K6	LANCUU261320261116O
16/11/2026	08:39:39 AM	GMT	842	2,222.00	XLON	1559889776220424	LANCUU234920261116O
16/11/2026	08:40:05 AM	GMT	820	2,222.00	XLON	1559889776220457	LANCUU234920261116O
18/11/2026	08:40:09 AM	GMT	72	2,124.00	XLON	1561126726805941	LANCUU208320261118O
18/11/2026	08:40:09 AM	GMT	275	2,124.00	XLON	1561126726805942	LANCUU208320261118O
18/11/2026	08:40:11 AM	GMT	376	2,124.00	BATE	30000A8K	LANCUU247920261118O
16/11/2026	08:40:14 AM	GMT	458	2,221.00	XLON	1559889776220459	LANCUU234920261116O
16/11/2026	08:40:14 AM	GMT	578	2,221.00	XLON	1559889776220460	LANCUU234920261116O
20/11/2026	08:40:26 AM	GMT	162	1,981.00	XLON	1562363677386826	LANCUU274220261120O
20/11/2026	08:40:26 AM	GMT	345	1,981.00	XLON	1562363677386827	LANCUU274220261120O
17/11/2026	08:40:27 AM	GMT	72	2,170.00	CHIX	1300003WP	LANCUU205020261117O
17/11/2026	08:40:27 AM	GMT	228	2,170.00	CHIX	1300003WQ	LANCUU205020261117O
20/11/2026	08:40:32 AM	GMT	326	1,980.00	XLON	1562363677386828	LANCUU274220261120O
18/11/2026	08:40:36 AM	GMT	304	2,123.00	CHIX	1300005I5	LANCUU266120261118O
18/11/2026	08:40:36 AM	GMT	327	2,123.00	XLON	1561126726805978	LANCUU208320261118O
19/11/2026	08:40:51 AM	GMT	170	2,075.00	CHIX	1300004FC	LANCUU225520261119O
19/11/2026	08:40:51 AM	GMT	121	2,075.00	CHIX	1300004FD	LANCUU225520261119O
20/11/2026	08:40:54 AM	GMT	474	1,979.00	XLON	1562363677386896	LANCUU274220261120O
17/11/2026	08:41:05 AM	GMT	139	2,170.00	XLON	1560531873832484	LANCUU204420261117O
17/11/2026	08:41:05 AM	GMT	781	2,170.00	XLON	1560531873832485	LANCUU204420261117O
17/11/2026	08:41:05 AM	GMT	297	2,170.00	BATE	300008M3	LANCUU204620261117O
16/11/2026	08:41:09 AM	GMT	330	2,221.00	CHIX	1300003NX	LANCUU261320261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	08:41:09 AM	GMT	457	2,221.00	XLON	1559889776220509	LANCUU234920261116O
18/11/2026	08:41:24 AM	GMT	424	2,122.00	XLON	1561126726806114	LANCUU208320261118O
16/11/2026	08:41:31 AM	GMT	135	2,220.00	XLON	1559889776220535	LANCUU234920261116O
16/11/2026	08:41:31 AM	GMT	63	2,220.00	XLON	1559889776220536	LANCUU234920261116O
16/11/2026	08:41:31 AM	GMT	354	2,220.00	XLON	1559889776220537	LANCUU234920261116O
19/11/2026	08:41:32 AM	GMT	318	2,075.00	XLON	1561745202096109	LANCUU224320261119O
19/11/2026	08:41:32 AM	GMT	226	2,075.00	XLON	1561745202096110	LANCUU224320261119O
19/11/2026	08:41:32 AM	GMT	432	2,075.00	XLON	1561745202096111	LANCUU224320261119O
20/11/2026	08:41:36 AM	GMT	105	1,979.50	XLON	1562363677386931	LANCUU274220261120O
20/11/2026	08:41:36 AM	GMT	190	1,979.50	XLON	1562363677386932	LANCUU274220261120O
20/11/2026	08:41:36 AM	GMT	5	1,979.50	XLON	1562363677386933	LANCUU274220261120O
20/11/2026	08:41:56 AM	GMT	340	1,978.50	XLON	1562363677386971	LANCUU274220261120O
17/11/2026	08:41:58 AM	GMT	819	2,170.00	XLON	1560531873832524	LANCUU204420261117O
17/11/2026	08:42:05 AM	GMT	328	2,169.00	CHIX	13000043A	LANCUU205020261117O
17/11/2026	08:42:05 AM	GMT	610	2,169.00	XLON	1560531873832534	LANCUU204420261117O
17/11/2026	08:42:11 AM	GMT	407	2,168.00	XLON	1560531873832554	LANCUU204420261117O
19/11/2026	08:42:20 AM	GMT	298	2,074.00	CHIX	1300004IQ	LANCUU225520261119O
19/11/2026	08:42:20 AM	GMT	412	2,074.00	XLON	1561745202096198	LANCUU224320261119O
19/11/2026	08:42:20 AM	GMT	199	2,074.00	BATE	300008MY	LANCUU224520261119O
19/11/2026	08:42:20 AM	GMT	91	2,074.00	BATE	300008MZ	LANCUU224520261119O
19/11/2026	08:42:25 AM	GMT	15	2,073.00	CHIX	1300004J1	LANCUU225520261119O
19/11/2026	08:42:25 AM	GMT	143	2,073.00	CHIX	1300004J2	LANCUU225520261119O
19/11/2026	08:42:25 AM	GMT	187	2,073.00	CHIX	1300004J3	LANCUU225520261119O
19/11/2026	08:42:25 AM	GMT	550	2,073.00	XLON	1561745202096211	LANCUU224320261119O
19/11/2026	08:42:49 AM	GMT	261	2,073.00	XLON	1561745202096297	LANCUU224320261119O
19/11/2026	08:42:49 AM	GMT	313	2,073.00	XLON	1561745202096298	LANCUU224320261119O
20/11/2026	08:42:49 AM	GMT	305	1,980.00	XLON	1562363677387074	LANCUU274220261120O
20/11/2026	08:43:06 AM	GMT	304	1,979.50	CHIX	13000066U	LANCUU274820261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	08:43:06 AM	GMT	9	1,979.50	CHIX	13000066V	LANCUU274820261120O
20/11/2026	08:43:06 AM	GMT	423	1,979.50	BATE	3000080C	LANCUU274620261120O
20/11/2026	08:43:19 AM	GMT	66	1,979.00	XLON	1562363677387121	LANCUU274220261120O
20/11/2026	08:43:19 AM	GMT	293	1,979.00	XLON	1562363677387122	LANCUU274220261120O
19/11/2026	08:43:42 AM	GMT	379	2,073.00	XLON	1561745202096358	LANCUU224320261119O
19/11/2026	08:43:42 AM	GMT	297	2,074.00	BATE	300008QI	LANCUU224520261119O
17/11/2026	08:43:44 AM	GMT	849	2,170.00	XLON	1560531873832663	LANCUU204420261117O
16/11/2026	08:43:47 AM	GMT	300	2,220.00	CHIX	1300003WF	LANCUU261320261116O
16/11/2026	08:43:47 AM	GMT	311	2,219.00	CHIX	1300003WG	LANCUU261320261116O
16/11/2026	08:43:47 AM	GMT	334	2,221.00	XLON	1559889776220733	LANCUU234920261116O
16/11/2026	08:43:47 AM	GMT	486	2,220.00	XLON	1559889776220738	LANCUU234920261116O
16/11/2026	08:43:47 AM	GMT	205	2,219.00	XLON	1559889776220741	LANCUU234920261116O
16/11/2026	08:43:47 AM	GMT	220	2,219.00	XLON	1559889776220742	LANCUU234920261116O
16/11/2026	08:44:06 AM	GMT	317	2,218.00	XLON	1559889776220794	LANCUU234920261116O
19/11/2026	08:44:09 AM	GMT	123	2,072.00	XLON	1561745202096391	LANCUU224320261119O
19/11/2026	08:44:09 AM	GMT	256	2,072.00	XLON	1561745202096392	LANCUU224320261119O
18/11/2026	08:44:14 AM	GMT	546	2,124.00	XLON	1561126726806435	LANCUU208320261118O
17/11/2026	08:44:23 AM	GMT	318	2,169.00	CHIX	13000049S	LANCUU205020261117O
17/11/2026	08:44:23 AM	GMT	312	2,168.00	CHIX	13000049W	LANCUU205020261117O
17/11/2026	08:44:23 AM	GMT	315	2,169.00	XLON	1560531873832732	LANCUU204420261117O
17/11/2026	08:44:23 AM	GMT	425	2,168.00	XLON	1560531873832733	LANCUU204420261117O
19/11/2026	08:44:23 AM	GMT	188	2,072.00	CHIX	1300004OU	LANCUU225520261119O
19/11/2026	08:44:23 AM	GMT	106	2,072.00	CHIX	1300004OV	LANCUU225520261119O
20/11/2026	08:44:24 AM	GMT	373	1,979.50	XLON	1562363677387234	LANCUU274220261120O
17/11/2026	08:44:32 AM	GMT	556	2,167.00	XLON	1560531873832744	LANCUU204420261117O
17/11/2026	08:44:35 AM	GMT	234	2,166.00	XLON	1560531873832753	LANCUU204420261117O
17/11/2026	08:44:35 AM	GMT	279	2,166.00	XLON	1560531873832754	LANCUU204420261117O
20/11/2026	08:44:36 AM	GMT	73	1,978.50	CHIX	1300006BT	LANCUU274820261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	08:44:36 AM	GMT	226	1,978.50	CHIX	1300006BU	LANCUU274820261120O
19/11/2026	08:44:46 AM	GMT	557	2,071.00	XLON	1561745202096455	LANCUU224320261119O
20/11/2026	08:44:55 AM	GMT	252	1,978.00	XLON	1562363677387332	LANCUU274220261120O
20/11/2026	08:44:55 AM	GMT	61	1,978.00	XLON	1562363677387333	LANCUU274220261120O
18/11/2026	08:45:26 AM	GMT	299	2,123.00	CHIX	1300005WL	LANCUU266120261118O
18/11/2026	08:45:26 AM	GMT	570	2,123.00	XLON	1561126726806504	LANCUU208320261118O
18/11/2026	08:45:26 AM	GMT	307	2,123.00	BATE	30000AIN	LANCUU247920261118O
17/11/2026	08:45:47 AM	GMT	525	2,169.00	XLON	1560531873832850	LANCUU204420261117O
20/11/2026	08:46:02 AM	GMT	365	1,977.00	XLON	1562363677387556	LANCUU274220261120O
19/11/2026	08:46:10 AM	GMT	483	2,070.00	XLON	1561745202096560	LANCUU224320261119O
18/11/2026	08:46:15 AM	GMT	571	2,123.00	XLON	1561126726806643	LANCUU208320261118O
17/11/2026	08:46:16 AM	GMT	391	2,168.00	XLON	1560531873832873	LANCUU204420261117O
19/11/2026	08:46:20 AM	GMT	141	2,069.00	XLON	1561745202096565	LANCUU224320261119O
19/11/2026	08:46:20 AM	GMT	349	2,069.00	XLON	1561745202096566	LANCUU224320261119O
20/11/2026	08:46:25 AM	GMT	56	1,976.00	XLON	1562363677387610	LANCUU274220261120O
20/11/2026	08:46:25 AM	GMT	285	1,976.00	XLON	1562363677387611	LANCUU274220261120O
16/11/2026	08:46:27 AM	GMT	550	2,219.00	XLON	1559889776220930	LANCUU234920261116O
16/11/2026	08:46:27 AM	GMT	424	2,219.00	BATE	3000085M	LANCUU259620261116O
19/11/2026	08:46:36 AM	GMT	303	2,068.00	CHIX	1300004TR	LANCUU225520261119O
19/11/2026	08:46:36 AM	GMT	279	2,068.00	XLON	1561745202096577	LANCUU224320261119O
19/11/2026	08:46:36 AM	GMT	111	2,068.00	XLON	1561745202096578	LANCUU224320261119O
16/11/2026	08:46:53 AM	GMT	301	2,219.00	CHIX	13000045Z	LANCUU261320261116O
20/11/2026	08:47:13 AM	GMT	300	1,976.00	CHIX	1300006QD	LANCUU274820261120O
20/11/2026	08:47:13 AM	GMT	46	1,976.00	XLON	1562363677387721	LANCUU274220261120O
20/11/2026	08:47:13 AM	GMT	193	1,976.00	XLON	1562363677387722	LANCUU274220261120O
20/11/2026	08:47:13 AM	GMT	61	1,976.00	XLON	1562363677387723	LANCUU274220261120O
18/11/2026	08:47:16 AM	GMT	297	2,122.00	XLON	1561126726806724	LANCUU208320261118O
20/11/2026	08:47:22 AM	GMT	309	1,975.50	BATE	300008BW	LANCUU274620261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	08:47:29 AM	GMT	308	1,974.50	XLON	1562363677387745	LANCUU274220261120O
18/11/2026	08:47:40 AM	GMT	299	2,122.00	CHIX	13000063K	LANCUU266120261118O
18/11/2026	08:47:40 AM	GMT	17	2,122.00	XLON	1561126726806777	LANCUU208320261118O
18/11/2026	08:47:40 AM	GMT	265	2,122.00	BATE	30000AO4	LANCUU247920261118O
18/11/2026	08:47:40 AM	GMT	94	2,122.00	BATE	30000AO5	LANCUU247920261118O
17/11/2026	08:47:42 AM	GMT	305	2,168.00	CHIX	1300004GQ	LANCUU205020261117O
17/11/2026	08:47:42 AM	GMT	130	2,168.00	XLON	1560531873832963	LANCUU204420261117O
17/11/2026	08:47:42 AM	GMT	681	2,168.00	XLON	1560531873832964	LANCUU204420261117O
17/11/2026	08:47:42 AM	GMT	307	2,168.00	BATE	300008YK	LANCUU204620261117O
16/11/2026	08:47:56 AM	GMT	21	2,219.00	XLON	1559889776221065	LANCUU234920261116O
16/11/2026	08:47:56 AM	GMT	784	2,219.00	XLON	1559889776221066	LANCUU234920261116O
16/11/2026	08:48:20 AM	GMT	483	2,219.00	XLON	1559889776221091	LANCUU234920261116O
20/11/2026	08:48:42 AM	GMT	303	1,976.50	XLON	1562363677387841	LANCUU274220261120O
17/11/2026	08:48:50 AM	GMT	623	2,168.00	XLON	1560531873833030	LANCUU204420261117O
17/11/2026	08:48:50 AM	GMT	135	2,168.00	XLON	1560531873833031	LANCUU204420261117O
17/11/2026	08:48:50 AM	GMT	279	2,168.00	XLON	1560531873833032	LANCUU204420261117O
18/11/2026	08:49:15 AM	GMT	77	2,124.00	CHIX	130000679	LANCUU266120261118O
18/11/2026	08:49:15 AM	GMT	223	2,124.00	CHIX	13000067A	LANCUU266120261118O
18/11/2026	08:49:15 AM	GMT	88	2,124.00	XLON	1561126726806886	LANCUU208320261118O
18/11/2026	08:49:15 AM	GMT	95	2,124.00	XLON	1561126726806887	LANCUU208320261118O
18/11/2026	08:49:15 AM	GMT	311	2,124.00	XLON	1561126726806888	LANCUU208320261118O
18/11/2026	08:49:15 AM	GMT	291	2,124.00	BATE	30000ARH	LANCUU247920261118O
19/11/2026	08:49:16 AM	GMT	370	2,069.00	XLON	1561745202097022	LANCUU224320261119O
17/11/2026	08:49:20 AM	GMT	709	2,167.00	XLON	1560531873833058	LANCUU204420261117O
19/11/2026	08:49:23 AM	GMT	277	2,069.00	XLON	1561745202097053	LANCUU224320261119O
20/11/2026	08:49:25 AM	GMT	309	1,976.50	CHIX	1300006Y6	LANCUU274820261120O
16/11/2026	08:49:34 AM	GMT	316	2,219.00	CHIX	1300004D6	LANCUU261320261116O
16/11/2026	08:49:34 AM	GMT	395	2,219.00	XLON	1559889776221146	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	08:49:37 AM	GMT	296	2,167.00	BATE	30000921	LANCUU2046202611170
16/11/2026	08:49:51 AM	GMT	296	2,220.00	XLON	1559889776221195	LANCUU2349202611160
18/11/2026	08:50:05 AM	GMT	297	2,125.00	CHIX	13000069Y	LANCUU2661202611180
16/11/2026	08:50:14 AM	GMT	299	2,219.00	XLON	1559889776221228	LANCUU2349202611160
17/11/2026	08:50:21 AM	GMT	309	2,168.00	CHIX	1300004NT	LANCUU2050202611170
17/11/2026	08:50:21 AM	GMT	547	2,168.00	XLON	1560531873833160	LANCUU2044202611170
17/11/2026	08:50:21 AM	GMT	167	2,168.00	XLON	1560531873833161	LANCUU2044202611170
20/11/2026	08:50:35 AM	GMT	92	1,978.50	XLON	1562363677388043	LANCUU2742202611200
20/11/2026	08:50:35 AM	GMT	87	1,978.50	XLON	1562363677388044	LANCUU2742202611200
20/11/2026	08:50:35 AM	GMT	204	1,978.50	XLON	1562363677388045	LANCUU2742202611200
19/11/2026	08:50:47 AM	GMT	301	2,069.00	CHIX	13000054G	LANCUU2255202611190
19/11/2026	08:50:47 AM	GMT	63	2,069.00	XLON	1561745202097169	LANCUU2243202611190
19/11/2026	08:50:53 AM	GMT	225	2,069.00	BATE	3000095M	LANCUU2245202611190
17/11/2026	08:51:06 AM	GMT	839	2,167.00	XLON	1560531873833199	LANCUU2044202611170
20/11/2026	08:51:26 AM	GMT	460	1,981.50	XLON	1562363677388156	LANCUU2742202611200
17/11/2026	08:51:28 AM	GMT	373	2,168.00	XLON	1560531873833235	LANCUU2044202611170
20/11/2026	08:51:34 AM	GMT	275	1,982.50	XLON	1562363677388170	LANCUU2742202611200
20/11/2026	08:51:34 AM	GMT	36	1,982.50	XLON	1562363677388171	LANCUU2742202611200
20/11/2026	08:51:47 AM	GMT	304	1,981.50	CHIX	13000076H	LANCUU2748202611200
20/11/2026	08:51:47 AM	GMT	438	1,981.50	XLON	1562363677388202	LANCUU2742202611200
20/11/2026	08:51:47 AM	GMT	332	1,982.00	BATE	300008LA	LANCUU2746202611200
19/11/2026	08:52:02 AM	GMT	430	2,072.00	XLON	1561745202097277	LANCUU2243202611190
17/11/2026	08:52:04 AM	GMT	482	2,169.00	XLON	1560531873833252	LANCUU2044202611170
18/11/2026	08:52:26 AM	GMT	296	2,127.00	CHIX	1300006IR	LANCUU2661202611180
18/11/2026	08:52:26 AM	GMT	327	2,127.00	XLON	1561126726807217	LANCUU2083202611180
16/11/2026	08:52:31 AM	GMT	305	2,218.00	CHIX	1300004LC	LANCUU2613202611160
16/11/2026	08:52:31 AM	GMT	638	2,218.00	XLON	1559889776221349	LANCUU2349202611160
17/11/2026	08:52:31 AM	GMT	567	2,169.00	XLON	1560531873833285	LANCUU2044202611170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	08:52:38 AM	GMT	65	2,217.00	XLON	1559889776221386	LANCUU234920261116O
16/11/2026	08:52:38 AM	GMT	244	2,217.00	XLON	1559889776221387	LANCUU234920261116O
20/11/2026	08:52:40 AM	GMT	84	1,981.00	XLON	1562363677388246	LANCUU274220261120O
20/11/2026	08:52:40 AM	GMT	223	1,981.00	XLON	1562363677388247	LANCUU274220261120O
18/11/2026	08:52:42 AM	GMT	265	2,126.00	XLON	1561126726807268	LANCUU208320261118O
18/11/2026	08:52:42 AM	GMT	154	2,126.00	XLON	1561126726807269	LANCUU208320261118O
18/11/2026	08:52:42 AM	GMT	446	2,125.00	XLON	1561126726807273	LANCUU208320261118O
16/11/2026	08:52:51 AM	GMT	198	2,216.00	XLON	1559889776221413	LANCUU234920261116O
16/11/2026	08:52:51 AM	GMT	53	2,216.00	XLON	1559889776221414	LANCUU234920261116O
20/11/2026	08:52:53 AM	GMT	309	1,981.50	XLON	1562363677388264	LANCUU274220261120O
19/11/2026	08:52:54 AM	GMT	302	2,073.00	CHIX	13000059B	LANCUU225520261119O
19/11/2026	08:52:54 AM	GMT	455	2,073.00	XLON	1561745202097438	LANCUU224320261119O
19/11/2026	08:52:54 AM	GMT	329	2,073.00	BATE	300009AI	LANCUU224520261119O
19/11/2026	08:52:59 AM	GMT	294	2,072.00	CHIX	13000059K	LANCUU225520261119O
19/11/2026	08:52:59 AM	GMT	302	2,072.00	XLON	1561745202097460	LANCUU224320261119O
20/11/2026	08:53:01 AM	GMT	301	1,980.50	CHIX	13000079Q	LANCUU274820261120O
19/11/2026	08:53:07 AM	GMT	291	2,071.00	XLON	1561745202097488	LANCUU224320261119O
16/11/2026	08:53:14 AM	GMT	25	2,216.00	XLON	1559889776221443	LANCUU234920261116O
20/11/2026	08:53:17 AM	GMT	311	1,980.00	XLON	1562363677388318	LANCUU274220261120O
17/11/2026	08:53:30 AM	GMT	207	2,168.00	XLON	1560531873833344	LANCUU204420261117O
17/11/2026	08:53:35 AM	GMT	310	2,168.00	CHIX	1300004U5	LANCUU205020261117O
17/11/2026	08:53:35 AM	GMT	103	2,168.00	XLON	1560531873833353	LANCUU204420261117O
17/11/2026	08:53:35 AM	GMT	123	2,168.00	XLON	1560531873833354	LANCUU204420261117O
20/11/2026	08:53:43 AM	GMT	304	1,981.50	XLON	1562363677388381	LANCUU274220261120O
18/11/2026	08:53:44 AM	GMT	102	2,125.00	XLON	1561126726807431	LANCUU208320261118O
20/11/2026	08:53:45 AM	GMT	315	1,980.50	XLON	1562363677388382	LANCUU274220261120O
17/11/2026	08:54:17 AM	GMT	300	2,168.00	BATE	300009A8	LANCUU204620261117O
18/11/2026	08:54:18 AM	GMT	335	2,124.00	CHIX	1300006QG	LANCUU266120261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	08:54:18 AM	GMT	557	2,124.00	XLON	1561126726807512	LANCUU208320261118O
18/11/2026	08:54:18 AM	GMT	296	2,124.00	BATE	30000B57	LANCUU247920261118O
18/11/2026	08:54:24 AM	GMT	532	2,123.00	XLON	1561126726807519	LANCUU208320261118O
17/11/2026	08:54:30 AM	GMT	207	2,167.00	XLON	1560531873833406	LANCUU204420261117O
18/11/2026	08:54:35 AM	GMT	388	2,122.00	XLON	1561126726807538	LANCUU208320261118O
20/11/2026	08:54:42 AM	GMT	154	1,978.50	CHIX	1300007EJ	LANCUU274820261120O
20/11/2026	08:54:42 AM	GMT	144	1,978.50	CHIX	1300007EK	LANCUU274820261120O
20/11/2026	08:54:50 AM	GMT	299	1,978.00	XLON	1562363677388491	LANCUU274220261120O
16/11/2026	08:54:57 AM	GMT	300	2,217.00	CHIX	1300004SI	LANCUU261320261116O
19/11/2026	08:54:57 AM	GMT	520	2,073.00	XLON	1561745202097691	LANCUU224320261119O
20/11/2026	08:55:01 AM	GMT	355	1,977.50	BATE	300008S6	LANCUU274620261120O
17/11/2026	08:55:20 AM	GMT	297	2,168.00	CHIX	1300004Z0	LANCUU205020261117O
17/11/2026	08:55:20 AM	GMT	407	2,168.00	XLON	1560531873833459	LANCUU204420261117O
20/11/2026	08:55:22 AM	GMT	58	1,976.50	XLON	1562363677388555	LANCUU274220261120O
20/11/2026	08:55:22 AM	GMT	67	1,976.50	XLON	1562363677388556	LANCUU274220261120O
20/11/2026	08:55:22 AM	GMT	190	1,976.50	XLON	1562363677388557	LANCUU274220261120O
18/11/2026	08:55:23 AM	GMT	415	2,121.00	XLON	1561126726807693	LANCUU208320261118O
19/11/2026	08:55:23 AM	GMT	236	2,074.00	XLON	1561745202097738	LANCUU224320261119O
19/11/2026	08:55:23 AM	GMT	254	2,074.00	XLON	1561745202097739	LANCUU224320261119O
16/11/2026	08:55:43 AM	GMT	1,025	2,218.00	XLON	1559889776221597	LANCUU234920261116O
18/11/2026	08:55:50 AM	GMT	297	2,120.00	CHIX	1300006VJ	LANCUU266120261118O
18/11/2026	08:55:50 AM	GMT	310	2,120.00	XLON	1561126726807745	LANCUU208320261118O
20/11/2026	08:55:54 AM	GMT	326	1,977.00	XLON	1562363677388625	LANCUU274220261120O
17/11/2026	08:56:00 AM	GMT	117	2,167.00	XLON	1560531873833507	LANCUU204420261117O
20/11/2026	08:56:19 AM	GMT	301	1,976.00	XLON	1562363677388667	LANCUU274220261120O
20/11/2026	08:56:27 AM	GMT	118	1,975.50	CHIX	1300007J8	LANCUU274820261120O
20/11/2026	08:56:27 AM	GMT	180	1,975.50	CHIX	1300007J9	LANCUU274820261120O
18/11/2026	08:56:46 AM	GMT	352	2,120.00	XLON	1561126726807831	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	08:56:49 AM	GMT	307	1,975.00	XLON	1562363677388697	LANCUU274220261120O
20/11/2026	08:56:51 AM	GMT	304	1,975.50	CHIX	1300007KL	LANCUU274820261120O
20/11/2026	08:56:51 AM	GMT	408	1,975.50	XLON	1562363677388718	LANCUU274220261120O
20/11/2026	08:57:01 AM	GMT	349	1,974.50	BATE	300008WZ	LANCUU274620261120O
19/11/2026	08:57:04 AM	GMT	292	2,074.00	CHIX	1300005IZ	LANCUU225520261119O
19/11/2026	08:57:04 AM	GMT	413	2,074.00	XLON	1561745202097918	LANCUU224320261119O
19/11/2026	08:57:04 AM	GMT	309	2,074.00	BATE	300009IX	LANCUU224520261119O
20/11/2026	08:57:17 AM	GMT	419	1,974.00	XLON	1562363677388771	LANCUU274220261120O
17/11/2026	08:57:22 AM	GMT	309	2,169.00	CHIX	130000557	LANCUU205020261117O
17/11/2026	08:57:22 AM	GMT	192	2,169.00	XLON	1560531873833620	LANCUU204420261117O
17/11/2026	08:57:22 AM	GMT	224	2,169.00	XLON	1560531873833621	LANCUU204420261117O
19/11/2026	08:57:25 AM	GMT	338	2,074.00	CHIX	1300005KJ	LANCUU225520261119O
19/11/2026	08:57:35 AM	GMT	115	2,074.00	XLON	1561745202097998	LANCUU224320261119O
19/11/2026	08:57:35 AM	GMT	240	2,074.00	XLON	1561745202097999	LANCUU224320261119O
17/11/2026	08:58:08 AM	GMT	304	2,168.00	XLON	1560531873833663	LANCUU204420261117O
20/11/2026	08:58:08 AM	GMT	258	1,973.00	XLON	1562363677388884	LANCUU274220261120O
20/11/2026	08:58:08 AM	GMT	235	1,973.00	XLON	1562363677388885	LANCUU274220261120O
19/11/2026	08:58:15 AM	GMT	577	2,073.00	XLON	1561745202098133	LANCUU224320261119O
20/11/2026	08:58:40 AM	GMT	318	1,972.50	CHIX	1300007QY	LANCUU274820261120O
18/11/2026	08:58:45 AM	GMT	515	2,122.00	XLON	1561126726808046	LANCUU208320261118O
18/11/2026	08:58:45 AM	GMT	333	2,121.00	XLON	1561126726808047	LANCUU208320261118O
20/11/2026	08:59:19 AM	GMT	166	1,972.50	CHIX	1300007SE	LANCUU274820261120O
20/11/2026	08:59:19 AM	GMT	133	1,972.50	CHIX	1300007SF	LANCUU274820261120O
20/11/2026	08:59:19 AM	GMT	307	1,972.50	BATE	3000091X	LANCUU274620261120O
17/11/2026	08:59:25 AM	GMT	304	2,170.00	CHIX	13000059G	LANCUU205020261117O
17/11/2026	08:59:25 AM	GMT	306	2,170.00	BATE	300009J9	LANCUU204620261117O
16/11/2026	08:59:37 AM	GMT	30	2,218.00	CHIX	13000052E	LANCUU261320261116O
16/11/2026	08:59:37 AM	GMT	267	2,218.00	CHIX	13000052F	LANCUU261320261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	08:59:37 AM	GMT	1,162	2,218.00	XLON	1559889776221877	LANCUU234920261116O
18/11/2026	08:59:47 AM	GMT	310	2,122.00	CHIX	13000076T	LANCUU266120261118O
18/11/2026	08:59:47 AM	GMT	335	2,122.00	XLON	1561126726808149	LANCUU208320261118O
18/11/2026	08:59:47 AM	GMT	52	2,122.00	XLON	1561126726808150	LANCUU208320261118O
18/11/2026	08:59:47 AM	GMT	296	2,122.00	BATE	30000BIP	LANCUU247920261118O
20/11/2026	08:59:47 AM	GMT	304	1,972.00	XLON	1562363677389025	LANCUU274220261120O
17/11/2026	08:59:54 AM	GMT	100	2,169.00	XLON	1560531873833738	LANCUU204420261117O
17/11/2026	08:59:54 AM	GMT	264	2,169.00	XLON	1560531873833739	LANCUU204420261117O
16/11/2026	09:00:00 AM	GMT	302	2,217.00	CHIX	13000054N	LANCUU261320261116O
16/11/2026	09:00:00 AM	GMT	413	2,217.00	XLON	1559889776221960	LANCUU234920261116O
18/11/2026	09:00:02 AM	GMT	291	2,121.00	CHIX	13000078O	LANCUU266120261118O
18/11/2026	09:00:02 AM	GMT	397	2,121.00	XLON	1561126726808172	LANCUU208320261118O
18/11/2026	09:00:10 AM	GMT	564	2,120.00	XLON	1561126726808202	LANCUU208320261118O
20/11/2026	09:00:29 AM	GMT	533	1,972.50	XLON	1562363677389164	LANCUU274220261120O
19/11/2026	09:00:32 AM	GMT	430	2,073.00	XLON	1561745202098724	LANCUU224320261119O
19/11/2026	09:00:32 AM	GMT	287	2,073.00	XLON	1561745202098725	LANCUU224320261119O
19/11/2026	09:00:32 AM	GMT	1	2,073.00	XLON	1561745202098726	LANCUU224320261119O
19/11/2026	09:00:32 AM	GMT	265	2,073.00	XLON	1561745202098727	LANCUU224320261119O
19/11/2026	09:00:32 AM	GMT	100	2,073.00	XLON	1561745202098728	LANCUU224320261119O
17/11/2026	09:00:47 AM	GMT	117	2,169.00	XLON	1560531873833947	LANCUU204420261117O
17/11/2026	09:00:47 AM	GMT	342	2,169.00	XLON	1560531873833948	LANCUU204420261117O
20/11/2026	09:00:49 AM	GMT	309	1,973.00	CHIX	1300007ZY	LANCUU274820261120O
20/11/2026	09:00:49 AM	GMT	529	1,973.00	XLON	1562363677389215	LANCUU274220261120O
20/11/2026	09:00:59 AM	GMT	334	1,972.00	XLON	1562363677389233	LANCUU274220261120O
17/11/2026	09:01:01 AM	GMT	346	2,168.00	XLON	1560531873833969	LANCUU204420261117O
17/11/2026	09:01:01 AM	GMT	200	2,168.00	XLON	1560531873833970	LANCUU204420261117O
17/11/2026	09:01:01 AM	GMT	470	2,167.00	XLON	1560531873833972	LANCUU204420261117O
20/11/2026	09:01:06 AM	GMT	586	1,972.00	XLON	1562363677389257	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	09:01:08 AM	GMT	291	2,073.00	CHIX	1300005X5	LANCUU225520261119O
19/11/2026	09:01:08 AM	GMT	32	2,073.00	BATE	300009UL	LANCUU224520261119O
19/11/2026	09:01:08 AM	GMT	271	2,073.00	BATE	300009UM	LANCUU224520261119O
17/11/2026	09:01:16 AM	GMT	143	2,166.00	XLON	1560531873833985	LANCUU204420261117O
17/11/2026	09:01:16 AM	GMT	540	2,166.00	XLON	1560531873833986	LANCUU204420261117O
19/11/2026	09:01:18 AM	GMT	318	2,074.00	CHIX	1300005YA	LANCUU225520261119O
20/11/2026	09:01:20 AM	GMT	156	1,971.00	XLON	1562363677389263	LANCUU274220261120O
20/11/2026	09:01:20 AM	GMT	174	1,971.00	XLON	1562363677389264	LANCUU274220261120O
16/11/2026	09:01:21 AM	GMT	297	2,216.00	CHIX	1300005BE	LANCUU261320261116O
16/11/2026	09:01:21 AM	GMT	37	2,216.00	XLON	1559889776222177	LANCUU234920261116O
18/11/2026	09:01:25 AM	GMT	199	2,122.00	XLON	1561126726808425	LANCUU208320261118O
18/11/2026	09:01:25 AM	GMT	150	2,122.00	XLON	1561126726808426	LANCUU208320261118O
18/11/2026	09:01:25 AM	GMT	72	2,122.00	XLON	1561126726808427	LANCUU208320261118O
20/11/2026	09:01:44 AM	GMT	477	1,969.50	XLON	1562363677389290	LANCUU274220261120O
17/11/2026	09:01:46 AM	GMT	296	2,164.00	CHIX	1300005IE	LANCUU205020261117O
17/11/2026	09:01:46 AM	GMT	323	2,164.00	XLON	1560531873834049	LANCUU204420261117O
19/11/2026	09:01:56 AM	GMT	334	2,075.00	XLON	1561745202099041	LANCUU224320261119O
18/11/2026	09:02:01 AM	GMT	519	2,121.00	XLON	1561126726808547	LANCUU208320261118O
18/11/2026	09:02:07 AM	GMT	109	2,120.00	XLON	1561126726808571	LANCUU208320261118O
18/11/2026	09:02:07 AM	GMT	273	2,120.00	XLON	1561126726808572	LANCUU208320261118O
20/11/2026	09:02:17 AM	GMT	463	1,969.50	XLON	1562363677389379	LANCUU274220261120O
16/11/2026	09:02:24 AM	GMT	942	2,217.00	XLON	1559889776222361	LANCUU234920261116O
20/11/2026	09:02:35 AM	GMT	255	1,968.00	BATE	300009D7	LANCUU274620261120O
20/11/2026	09:02:35 AM	GMT	62	1,968.00	BATE	300009D8	LANCUU274620261120O
20/11/2026	09:03:06 AM	GMT	298	1,968.00	CHIX	130000895	LANCUU274820261120O
20/11/2026	09:03:06 AM	GMT	300	1,968.00	XLON	1562363677389458	LANCUU274220261120O
19/11/2026	09:03:07 AM	GMT	467	2,075.00	XLON	1561745202099211	LANCUU224320261119O
16/11/2026	09:03:18 AM	GMT	185	2,216.00	XLON	1559889776222383	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	09:03:18 AM	GMT	556	2,216.00	XLON	1559889776222384	LANCUU234920261116O
19/11/2026	09:03:21 AM	GMT	509	2,075.00	XLON	1561745202099253	LANCUU224320261119O
18/11/2026	09:03:33 AM	GMT	303	2,121.00	CHIX	1300007N8	LANCUU266120261118O
18/11/2026	09:03:33 AM	GMT	572	2,121.00	XLON	1561126726808777	LANCUU208320261118O
18/11/2026	09:03:33 AM	GMT	296	2,121.00	BATE	30000BVC	LANCUU247920261118O
20/11/2026	09:03:35 AM	GMT	406	1,967.00	XLON	1562363677389478	LANCUU274220261120O
17/11/2026	09:03:37 AM	GMT	96	2,163.00	XLON	1560531873834236	LANCUU204420261117O
17/11/2026	09:03:37 AM	GMT	235	2,163.00	XLON	1560531873834237	LANCUU204420261117O
17/11/2026	09:03:37 AM	GMT	296	2,163.00	BATE	300009VP	LANCUU204620261117O
20/11/2026	09:03:57 AM	GMT	356	1,965.50	XLON	1562363677389547	LANCUU274220261120O
18/11/2026	09:04:00 AM	GMT	395	2,120.00	XLON	1561126726808835	LANCUU208320261118O
19/11/2026	09:04:00 AM	GMT	86	2,074.00	XLON	1561745202099303	LANCUU224320261119O
19/11/2026	09:04:02 AM	GMT	469	2,074.00	XLON	1561745202099305	LANCUU224320261119O
18/11/2026	09:04:09 AM	GMT	310	2,119.00	XLON	1561126726808862	LANCUU208320261118O
18/11/2026	09:04:09 AM	GMT	79	2,119.00	XLON	1561126726808863	LANCUU208320261118O
17/11/2026	09:04:10 AM	GMT	575	2,163.00	XLON	1560531873834319	LANCUU204420261117O
17/11/2026	09:04:20 AM	GMT	297	2,162.00	CHIX	1300005RX	LANCUU205020261117O
17/11/2026	09:04:20 AM	GMT	346	2,162.00	XLON	1560531873834329	LANCUU204420261117O
20/11/2026	09:04:40 AM	GMT	58	1,963.50	XLON	1562363677389624	LANCUU274220261120O
20/11/2026	09:04:40 AM	GMT	272	1,963.50	XLON	1562363677389625	LANCUU274220261120O
19/11/2026	09:04:41 AM	GMT	311	2,073.00	CHIX	13000069K	LANCUU225520261119O
19/11/2026	09:04:41 AM	GMT	385	2,073.00	XLON	1561745202099433	LANCUU224320261119O
19/11/2026	09:04:41 AM	GMT	149	2,073.00	XLON	1561745202099434	LANCUU224320261119O
19/11/2026	09:04:41 AM	GMT	292	2,073.00	BATE	30000A47	LANCUU224520261119O
18/11/2026	09:04:54 AM	GMT	81	2,121.00	XLON	1561126726808962	LANCUU208320261118O
18/11/2026	09:04:54 AM	GMT	240	2,121.00	XLON	1561126726808963	LANCUU208320261118O
16/11/2026	09:05:09 AM	GMT	113	2,217.00	CHIX	1300005O8	LANCUU261320261116O
16/11/2026	09:05:09 AM	GMT	184	2,217.00	CHIX	1300005O9	LANCUU261320261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	09:05:09 AM	GMT	43	2,217.00	XLON	1559889776222490	LANCUU234920261116O
16/11/2026	09:05:09 AM	GMT	895	2,217.00	XLON	1559889776222491	LANCUU234920261116O
19/11/2026	09:05:21 AM	GMT	371	2,072.00	XLON	1561745202099551	LANCUU224320261119O
20/11/2026	09:05:24 AM	GMT	181	1,961.00	CHIX	1300008L3	LANCUU274820261120O
20/11/2026	09:05:24 AM	GMT	143	1,961.00	CHIX	1300008L4	LANCUU274820261120O
20/11/2026	09:05:24 AM	GMT	219	1,960.50	XLON	1562363677389787	LANCUU274220261120O
20/11/2026	09:05:24 AM	GMT	115	1,960.50	XLON	1562363677389788	LANCUU274220261120O
16/11/2026	09:05:50 AM	GMT	384	2,216.00	XLON	1559889776222519	LANCUU234920261116O
19/11/2026	09:05:55 AM	GMT	422	2,073.00	XLON	1561745202099663	LANCUU224320261119O
19/11/2026	09:06:05 AM	GMT	307	2,072.00	CHIX	1300006DW	LANCUU225520261119O
19/11/2026	09:06:05 AM	GMT	471	2,072.00	XLON	1561745202099677	LANCUU224320261119O
16/11/2026	09:06:18 AM	GMT	25	2,216.00	CHIX	1300005R1	LANCUU261320261116O
20/11/2026	09:06:21 AM	GMT	304	1,959.50	XLON	1562363677389901	LANCUU274220261120O
19/11/2026	09:06:40 AM	GMT	363	2,071.00	XLON	1561745202099728	LANCUU224320261119O
18/11/2026	09:06:44 AM	GMT	112	2,121.00	XLON	1561126726809302	LANCUU208320261118O
18/11/2026	09:06:44 AM	GMT	254	2,121.00	XLON	1561126726809303	LANCUU208320261118O
19/11/2026	09:07:03 AM	GMT	310	2,070.00	XLON	1561745202099762	LANCUU224320261119O
18/11/2026	09:07:13 AM	GMT	302	2,120.00	CHIX	1300007XD	LANCUU266120261118O
18/11/2026	09:07:13 AM	GMT	80	2,120.00	XLON	1561126726809374	LANCUU208320261118O
18/11/2026	09:07:13 AM	GMT	292	2,120.00	XLON	1561126726809375	LANCUU208320261118O
17/11/2026	09:07:15 AM	GMT	324	2,164.00	XLON	1560531873834626	LANCUU204420261117O
20/11/2026	09:07:22 AM	GMT	298	1,958.00	XLON	1562363677390037	LANCUU274220261120O
18/11/2026	09:07:28 AM	GMT	290	2,119.00	CHIX	1300007XP	LANCUU266120261118O
18/11/2026	09:07:28 AM	GMT	78	2,119.00	XLON	1561126726809386	LANCUU208320261118O
18/11/2026	09:07:28 AM	GMT	310	2,119.00	XLON	1561126726809387	LANCUU208320261118O
17/11/2026	09:07:37 AM	GMT	272	2,164.00	CHIX	13000061J	LANCUU205020261117O
17/11/2026	09:07:37 AM	GMT	32	2,164.00	CHIX	13000061K	LANCUU205020261117O
18/11/2026	09:07:51 AM	GMT	301	2,119.00	BATE	30000C5K	LANCUU247920261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	09:07:59 AM	GMT	298	1,958.00	BATE	300009TL	LANCUU274620261120O
16/11/2026	09:08:07 AM	GMT	142	2,217.00	XLON	1559889776222729	LANCUU234920261116O
16/11/2026	09:08:07 AM	GMT	168	2,217.00	XLON	1559889776222730	LANCUU234920261116O
16/11/2026	09:08:07 AM	GMT	565	2,217.00	XLON	1559889776222731	LANCUU234920261116O
16/11/2026	09:08:07 AM	GMT	235	2,217.00	XLON	1559889776222732	LANCUU234920261116O
16/11/2026	09:08:07 AM	GMT	302	2,217.00	BATE	300009H5	LANCUU259620261116O
17/11/2026	09:08:10 AM	GMT	296	2,164.00	XLON	1560531873834686	LANCUU204420261117O
19/11/2026	09:08:30 AM	GMT	246	2,070.00	CHIX	1300006IW	LANCUU225520261119O
19/11/2026	09:08:30 AM	GMT	47	2,070.00	CHIX	1300006IX	LANCUU225520261119O
18/11/2026	09:08:35 AM	GMT	405	2,118.00	XLON	1561126726809551	LANCUU208320261118O
16/11/2026	09:08:40 AM	GMT	321	2,217.00	XLON	1559889776222766	LANCUU234920261116O
18/11/2026	09:08:42 AM	GMT	87	2,117.00	XLON	1561126726809596	LANCUU208320261118O
18/11/2026	09:08:42 AM	GMT	420	2,117.00	XLON	1561126726809597	LANCUU208320261118O
19/11/2026	09:08:52 AM	GMT	468	2,069.00	XLON	1561745202099945	LANCUU224320261119O
19/11/2026	09:08:52 AM	GMT	309	2,069.00	BATE	30000AD0	LANCUU224520261119O
16/11/2026	09:08:55 AM	GMT	369	2,217.00	XLON	1559889776222784	LANCUU234920261116O
20/11/2026	09:09:03 AM	GMT	114	1,959.50	CHIX	1300008ZN	LANCUU274820261120O
20/11/2026	09:09:03 AM	GMT	200	1,959.50	CHIX	1300008ZO	LANCUU274820261120O
17/11/2026	09:09:08 AM	GMT	301	2,165.00	CHIX	130000663	LANCUU205020261117O
17/11/2026	09:09:08 AM	GMT	2	2,165.00	CHIX	130000664	LANCUU205020261117O
17/11/2026	09:09:08 AM	GMT	351	2,165.00	XLON	1560531873834725	LANCUU204420261117O
17/11/2026	09:09:08 AM	GMT	574	2,164.00	XLON	1560531873834728	LANCUU204420261117O
17/11/2026	09:09:08 AM	GMT	297	2,165.00	BATE	30000AAM	LANCUU204620261117O
18/11/2026	09:09:27 AM	GMT	161	2,117.00	XLON	1561126726809749	LANCUU208320261118O
18/11/2026	09:09:27 AM	GMT	400	2,117.00	XLON	1561126726809750	LANCUU208320261118O
18/11/2026	09:09:43 AM	GMT	296	2,116.00	CHIX	130000871	LANCUU266120261118O
18/11/2026	09:09:43 AM	GMT	513	2,116.00	XLON	1561126726809817	LANCUU208320261118O
20/11/2026	09:09:55 AM	GMT	64	1,961.50	XLON	1562363677390433	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	09:09:55 AM	GMT	238	1,961.50	XLON	1562363677390434	LANCUU274220261120O
17/11/2026	09:09:59 AM	GMT	291	2,165.00	XLON	1560531873834815	LANCUU204420261117O
17/11/2026	09:09:59 AM	GMT	38	2,165.00	XLON	1560531873834816	LANCUU204420261117O
17/11/2026	09:10:04 AM	GMT	312	2,164.00	XLON	1560531873834836	LANCUU204420261117O
18/11/2026	09:10:14 AM	GMT	342	2,115.00	XLON	1561126726809916	LANCUU208320261118O
20/11/2026	09:10:16 AM	GMT	301	1,960.50	XLON	1562363677390477	LANCUU274220261120O
19/11/2026	09:10:17 AM	GMT	296	2,068.00	XLON	1561745202100084	LANCUU224320261119O
16/11/2026	09:10:30 AM	GMT	193	2,216.00	CHIX	1300005ZU	LANCUU261320261116O
16/11/2026	09:10:30 AM	GMT	80	2,216.00	CHIX	1300005ZV	LANCUU261320261116O
16/11/2026	09:10:30 AM	GMT	305	2,215.00	CHIX	1300005ZX	LANCUU261320261116O
16/11/2026	09:10:30 AM	GMT	370	2,216.00	XLON	1559889776222869	LANCUU234920261116O
16/11/2026	09:10:30 AM	GMT	299	2,215.00	XLON	1559889776222871	LANCUU234920261116O
16/11/2026	09:10:30 AM	GMT	444	2,216.00	BATE	300009KZ	LANCUU259620261116O
20/11/2026	09:10:33 AM	GMT	311	1,960.50	XLON	1562363677390506	LANCUU274220261120O
20/11/2026	09:10:33 AM	GMT	136	1,960.50	XLON	1562363677390507	LANCUU274220261120O
19/11/2026	09:10:42 AM	GMT	527	2,067.00	XLON	1561745202100131	LANCUU224320261119O
19/11/2026	09:10:48 AM	GMT	296	2,066.00	CHIX	1300006PF	LANCUU225520261119O
19/11/2026	09:10:48 AM	GMT	440	2,066.00	XLON	1561745202100143	LANCUU224320261119O
18/11/2026	09:10:56 AM	GMT	129	2,115.00	XLON	1561126726809976	LANCUU208320261118O
18/11/2026	09:10:56 AM	GMT	145	2,115.00	XLON	1561126726809977	LANCUU208320261118O
18/11/2026	09:10:56 AM	GMT	190	2,115.00	XLON	1561126726809978	LANCUU208320261118O
18/11/2026	09:11:05 AM	GMT	530	2,114.00	XLON	1561126726809991	LANCUU208320261118O
20/11/2026	09:11:11 AM	GMT	319	1,961.00	XLON	1562363677390547	LANCUU274220261120O
16/11/2026	09:11:24 AM	GMT	14	2,214.00	CHIX	13000062S	LANCUU261320261116O
20/11/2026	09:11:28 AM	GMT	307	1,960.00	CHIX	13000099P	LANCUU274820261120O
17/11/2026	09:11:38 AM	GMT	129	2,164.00	XLON	1560531873834917	LANCUU204420261117O
17/11/2026	09:11:38 AM	GMT	167	2,164.00	XLON	1560531873834918	LANCUU204420261117O
20/11/2026	09:11:54 AM	GMT	342	1,957.00	XLON	1562363677390627	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	09:11:58 AM	GMT	479	2,067.00	XLON	1561745202100264	LANCUU224320261119O
16/11/2026	09:12:03 AM	GMT	282	2,214.00	CHIX	13000063D	LANCUU261320261116O
16/11/2026	09:12:03 AM	GMT	325	2,214.00	XLON	1559889776222938	LANCUU234920261116O
16/11/2026	09:12:03 AM	GMT	335	2,214.00	BATE	300009MY	LANCUU259620261116O
17/11/2026	09:12:11 AM	GMT	296	2,163.00	CHIX	1300006BE	LANCUU205020261117O
17/11/2026	09:12:11 AM	GMT	70	2,163.00	XLON	1560531873834946	LANCUU204420261117O
17/11/2026	09:12:11 AM	GMT	152	2,163.00	XLON	1560531873834947	LANCUU204420261117O
17/11/2026	09:12:11 AM	GMT	247	2,163.00	XLON	1560531873834948	LANCUU204420261117O
19/11/2026	09:12:15 AM	GMT	554	2,066.00	XLON	1561745202100293	LANCUU224320261119O
18/11/2026	09:12:36 AM	GMT	138	2,116.00	CHIX	1300008EU	LANCUU266120261118O
18/11/2026	09:12:36 AM	GMT	153	2,116.00	CHIX	1300008EV	LANCUU266120261118O
18/11/2026	09:12:36 AM	GMT	83	2,116.00	XLON	1561126726810278	LANCUU208320261118O
18/11/2026	09:12:36 AM	GMT	156	2,116.00	XLON	1561126726810279	LANCUU208320261118O
18/11/2026	09:12:36 AM	GMT	136	2,116.00	XLON	1561126726810280	LANCUU208320261118O
18/11/2026	09:12:36 AM	GMT	67	2,116.00	BATE	30000CGC	LANCUU247920261118O
17/11/2026	09:12:39 AM	GMT	76	2,163.00	XLON	1560531873834970	LANCUU204420261117O
17/11/2026	09:12:39 AM	GMT	67	2,163.00	XLON	1560531873834971	LANCUU204420261117O
17/11/2026	09:12:39 AM	GMT	182	2,163.00	XLON	1560531873834972	LANCUU204420261117O
20/11/2026	09:12:44 AM	GMT	90	1,958.50	XLON	1562363677390694	LANCUU274220261120O
20/11/2026	09:12:44 AM	GMT	60	1,958.50	XLON	1562363677390695	LANCUU274220261120O
20/11/2026	09:12:44 AM	GMT	149	1,958.50	XLON	1562363677390696	LANCUU274220261120O
19/11/2026	09:12:53 AM	GMT	417	2,065.00	XLON	1561745202100369	LANCUU224320261119O
16/11/2026	09:13:01 AM	GMT	304	2,215.00	XLON	1559889776223010	LANCUU234920261116O
18/11/2026	09:13:08 AM	GMT	207	2,115.00	XLON	1561126726810318	LANCUU208320261118O
18/11/2026	09:13:08 AM	GMT	176	2,115.00	XLON	1561126726810319	LANCUU208320261118O
17/11/2026	09:13:21 AM	GMT	84	2,163.00	XLON	1560531873835046	LANCUU204420261117O
17/11/2026	09:13:21 AM	GMT	226	2,163.00	XLON	1560531873835047	LANCUU204420261117O
16/11/2026	09:13:28 AM	GMT	336	2,214.00	CHIX	130000668	LANCUU261320261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	09:13:28 AM	GMT	390	2,214.00	XLON	1559889776223031	LANCUU234920261116O
20/11/2026	09:13:29 AM	GMT	341	1,958.00	XLON	1562363677390737	LANCUU274220261120O
20/11/2026	09:13:29 AM	GMT	313	1,958.50	BATE	30000A6G	LANCUU274620261120O
18/11/2026	09:13:37 AM	GMT	303	2,114.00	XLON	1561126726810376	LANCUU208320261118O
18/11/2026	09:13:58 AM	GMT	324	2,113.00	XLON	1561126726810454	LANCUU208320261118O
19/11/2026	09:14:02 AM	GMT	297	2,065.00	CHIX	13000070C	LANCUU225520261119O
19/11/2026	09:14:02 AM	GMT	125	2,065.00	XLON	1561745202100563	LANCUU224320261119O
19/11/2026	09:14:02 AM	GMT	378	2,065.00	XLON	1561745202100564	LANCUU224320261119O
19/11/2026	09:14:02 AM	GMT	301	2,065.00	BATE	30000AQ0	LANCUU224520261119O
19/11/2026	09:14:12 AM	GMT	336	2,064.00	XLON	1561745202100612	LANCUU224320261119O
20/11/2026	09:14:13 AM	GMT	316	1,957.50	CHIX	1300009J8	LANCUU274820261120O
20/11/2026	09:14:13 AM	GMT	346	1,957.50	XLON	1562363677390871	LANCUU274220261120O
18/11/2026	09:14:16 AM	GMT	292	2,112.00	XLON	1561126726810496	LANCUU208320261118O
16/11/2026	09:14:25 AM	GMT	358	2,215.00	XLON	1559889776223115	LANCUU234920261116O
17/11/2026	09:14:33 AM	GMT	314	2,163.00	XLON	1560531873835124	LANCUU204420261117O
17/11/2026	09:14:33 AM	GMT	308	2,163.00	BATE	30000AJL	LANCUU204620261117O
16/11/2026	09:15:01 AM	GMT	324	2,214.00	XLON	1559889776223143	LANCUU234920261116O
18/11/2026	09:15:01 AM	GMT	295	2,112.00	CHIX	1300008L5	LANCUU266120261118O
17/11/2026	09:15:13 AM	GMT	296	2,163.00	CHIX	1300006I2	LANCUU205020261117O
20/11/2026	09:15:17 AM	GMT	312	1,960.00	XLON	1562363677391018	LANCUU274220261120O
17/11/2026	09:15:30 AM	GMT	372	2,163.00	XLON	1560531873835256	LANCUU204420261117O
19/11/2026	09:15:31 AM	GMT	293	2,063.00	XLON	1561745202100952	LANCUU224320261119O
17/11/2026	09:15:37 AM	GMT	306	2,163.00	XLON	1560531873835258	LANCUU204420261117O
18/11/2026	09:15:44 AM	GMT	109	2,111.00	XLON	1561126726810649	LANCUU208320261118O
18/11/2026	09:15:44 AM	GMT	181	2,111.00	XLON	1561126726810650	LANCUU208320261118O
20/11/2026	09:16:02 AM	GMT	331	1,956.00	XLON	1562363677391188	LANCUU274220261120O
19/11/2026	09:16:04 AM	GMT	305	2,063.00	CHIX	130000780	LANCUU225520261119O
19/11/2026	09:16:04 AM	GMT	175	2,063.00	XLON	1561745202101039	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	09:16:28 AM	GMT	328	2,162.00	XLON	1560531873835304	LANCUU2044202611170
16/11/2026	09:16:34 AM	GMT	306	2,214.00	CHIX	1300006E9	LANCUU2613202611160
16/11/2026	09:16:34 AM	GMT	200	2,214.00	XLON	1559889776223344	LANCUU2349202611160
16/11/2026	09:16:34 AM	GMT	137	2,214.00	XLON	1559889776223345	LANCUU2349202611160
19/11/2026	09:16:50 AM	GMT	343	2,063.00	XLON	1561745202101140	LANCUU2243202611190
17/11/2026	09:16:55 AM	GMT	235	2,163.00	CHIX	1300006LY	LANCUU2050202611170
17/11/2026	09:17:19 AM	GMT	387	2,165.00	XLON	1560531873835353	LANCUU2044202611170
20/11/2026	09:17:27 AM	GMT	298	1,955.50	CHIX	1300009UO	LANCUU2748202611200
20/11/2026	09:17:27 AM	GMT	292	1,955.50	XLON	1562363677391412	LANCUU2742202611200
20/11/2026	09:17:27 AM	GMT	7	1,955.50	XLON	1562363677391413	LANCUU2742202611200
18/11/2026	09:17:46 AM	GMT	152	2,114.00	CHIX	1300008SP	LANCUU2661202611180
18/11/2026	09:17:46 AM	GMT	138	2,114.00	CHIX	1300008SQ	LANCUU2661202611180
18/11/2026	09:17:46 AM	GMT	516	2,114.00	XLON	1561126726810874	LANCUU2083202611180
17/11/2026	09:18:38 AM	GMT	63	2,162.00	XLON	1560531873835421	LANCUU2044202611170
17/11/2026	09:18:38 AM	GMT	108	2,162.00	XLON	1560531873835422	LANCUU2044202611170
19/11/2026	09:18:44 AM	GMT	386	2,062.00	XLON	1561745202101358	LANCUU2243202611190
18/11/2026	09:18:54 AM	GMT	65	2,114.00	XLON	1561126726810995	LANCUU2083202611180
18/11/2026	09:18:54 AM	GMT	285	2,114.00	XLON	1561126726810996	LANCUU2083202611180
18/11/2026	09:18:54 AM	GMT	466	2,114.00	BATE	30000CSJ	LANCUU2479202611180
17/11/2026	09:19:01 AM	GMT	307	2,161.00	BATE	30000AT7	LANCUU2046202611170
20/11/2026	09:19:13 AM	GMT	302	1,954.50	XLON	1562363677391596	LANCUU2742202611200
16/11/2026	09:19:16 AM	GMT	393	2,213.00	XLON	1559889776223571	LANCUU2349202611160
17/11/2026	09:19:22 AM	GMT	340	2,161.00	XLON	1560531873835475	LANCUU2044202611170
20/11/2026	09:19:42 AM	GMT	323	1,954.50	XLON	1562363677391672	LANCUU2742202611200
16/11/2026	09:19:54 AM	GMT	302	2,212.00	XLON	1559889776223594	LANCUU2349202611160
17/11/2026	09:20:00 AM	GMT	358	2,159.00	CHIX	1300006VK	LANCUU2050202611170
20/11/2026	09:20:00 AM	GMT	67	1,954.50	XLON	1562363677391704	LANCUU2742202611200
20/11/2026	09:20:00 AM	GMT	247	1,954.50	XLON	1562363677391705	LANCUU2742202611200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	09:20:15 AM	GMT	399	2,116.00	XLON	1561126726811188	LANCUU208320261118O
16/11/2026	09:20:16 AM	GMT	330	2,213.00	CHIX	1300006LQ	LANCUU261320261116O
16/11/2026	09:20:16 AM	GMT	340	2,213.00	XLON	1559889776223681	LANCUU234920261116O
18/11/2026	09:20:23 AM	GMT	301	2,115.00	CHIX	1300008ZZ	LANCUU266120261118O
18/11/2026	09:20:23 AM	GMT	104	2,115.00	XLON	1561126726811199	LANCUU208320261118O
18/11/2026	09:20:23 AM	GMT	390	2,115.00	XLON	1561126726811200	LANCUU208320261118O
19/11/2026	09:20:40 AM	GMT	537	2,063.00	XLON	1561745202101587	LANCUU224320261119O
20/11/2026	09:21:18 AM	GMT	266	1,960.00	CHIX	130000ABR	LANCUU274820261120O
20/11/2026	09:21:18 AM	GMT	37	1,960.00	CHIX	130000ABS	LANCUU274820261120O
20/11/2026	09:21:18 AM	GMT	298	1,960.00	BATE	30000ARQ	LANCUU274620261120O
18/11/2026	09:21:19 AM	GMT	319	2,117.00	XLON	1561126726811345	LANCUU208320261118O
18/11/2026	09:21:27 AM	GMT	500	2,116.00	XLON	1561126726811365	LANCUU208320261118O
20/11/2026	09:21:38 AM	GMT	301	1,960.50	XLON	1562363677391946	LANCUU274220261120O
17/11/2026	09:21:46 AM	GMT	342	2,158.00	XLON	1560531873835636	LANCUU204420261117O
19/11/2026	09:21:46 AM	GMT	293	2,062.00	CHIX	1300007PR	LANCUU225520261119O
19/11/2026	09:21:46 AM	GMT	330	2,062.00	XLON	1561745202101700	LANCUU224320261119O
19/11/2026	09:21:46 AM	GMT	192	2,062.00	BATE	30000B7P	LANCUU224520261119O
19/11/2026	09:21:46 AM	GMT	98	2,062.00	BATE	30000B7Q	LANCUU224520261119O
20/11/2026	09:22:13 AM	GMT	301	1,958.00	XLON	1562363677391990	LANCUU274220261120O
17/11/2026	09:22:22 AM	GMT	314	2,157.00	XLON	1560531873835671	LANCUU204420261117O
18/11/2026	09:22:57 AM	GMT	321	2,117.00	XLON	1561126726811441	LANCUU208320261118O
17/11/2026	09:23:22 AM	GMT	322	2,158.00	CHIX	130000735	LANCUU205020261117O
17/11/2026	09:23:22 AM	GMT	583	2,158.00	XLON	1560531873835777	LANCUU204420261117O
20/11/2026	09:23:28 AM	GMT	141	1,959.50	CHIX	130000AIW	LANCUU274820261120O
20/11/2026	09:23:28 AM	GMT	365	1,960.50	XLON	1562363677392065	LANCUU274220261120O
19/11/2026	09:23:38 AM	GMT	304	2,061.00	CHIX	1300007WC	LANCUU225520261119O
19/11/2026	09:23:38 AM	GMT	168	2,061.00	XLON	1561745202102081	LANCUU224320261119O
19/11/2026	09:23:38 AM	GMT	364	2,061.00	XLON	1561745202102082	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	09:23:46 AM	GMT	300	1,960.50	XLON	1562363677392100	LANCUU274220261120O
16/11/2026	09:23:54 AM	GMT	248	2,214.00	CHIX	1300006TP	LANCUU261320261116O
19/11/2026	09:24:50 AM	GMT	440	2,061.00	XLON	1561745202102223	LANCUU224320261119O
17/11/2026	09:25:00 AM	GMT	304	2,159.00	BATE	30000B3U	LANCUU204620261117O
20/11/2026	09:25:11 AM	GMT	327	1,957.50	XLON	1562363677392233	LANCUU274220261120O
18/11/2026	09:25:23 AM	GMT	482	2,123.00	XLON	1561126726811817	LANCUU208320261118O
18/11/2026	09:25:23 AM	GMT	314	2,123.00	BATE	30000DA5	LANCUU247920261118O
17/11/2026	09:25:50 AM	GMT	726	2,158.00	XLON	1560531873835921	LANCUU204420261117O
16/11/2026	09:25:52 AM	GMT	304	2,215.00	CHIX	1300006Z9	LANCUU261320261116O
16/11/2026	09:25:52 AM	GMT	349	2,215.00	XLON	1559889776224722	LANCUU234920261116O
16/11/2026	09:25:52 AM	GMT	297	2,215.00	BATE	30000ADV	LANCUU259620261116O
18/11/2026	09:25:52 AM	GMT	128	2,123.00	CHIX	1300009HZ	LANCUU266120261118O
18/11/2026	09:25:52 AM	GMT	172	2,123.00	CHIX	130000910	LANCUU266120261118O
20/11/2026	09:25:53 AM	GMT	309	1,959.00	XLON	1562363677392302	LANCUU274220261120O
19/11/2026	09:25:57 AM	GMT	299	2,061.00	BATE	30000BGH	LANCUU224520261119O
18/11/2026	09:26:02 AM	GMT	297	2,123.00	CHIX	1300009ID	LANCUU266120261118O
18/11/2026	09:26:02 AM	GMT	303	2,123.00	XLON	1561126726811905	LANCUU208320261118O
18/11/2026	09:26:02 AM	GMT	227	2,123.00	XLON	1561126726811906	LANCUU208320261118O
19/11/2026	09:26:07 AM	GMT	513	2,061.00	XLON	1561745202102428	LANCUU224320261119O
20/11/2026	09:26:08 AM	GMT	301	1,958.50	BATE	30000B32	LANCUU274620261120O
17/11/2026	09:26:23 AM	GMT	351	2,157.00	XLON	1560531873835952	LANCUU204420261117O
17/11/2026	09:26:26 AM	GMT	344	2,157.00	CHIX	130000787	LANCUU205020261117O
18/11/2026	09:26:28 AM	GMT	492	2,122.00	XLON	1561126726811927	LANCUU208320261118O
17/11/2026	09:26:38 AM	GMT	322	2,156.00	XLON	1560531873835986	LANCUU204420261117O
16/11/2026	09:26:45 AM	GMT	329	2,216.00	CHIX	13000070V	LANCUU261320261116O
16/11/2026	09:26:45 AM	GMT	655	2,216.00	XLON	1559889776224804	LANCUU234920261116O
16/11/2026	09:26:45 AM	GMT	367	2,216.00	BATE	30000AF0	LANCUU259620261116O
17/11/2026	09:26:45 AM	GMT	298	2,157.00	XLON	1560531873835996	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	09:26:51 AM	GMT	235	2,121.00	XLON	1561126726811984	LANCUU208320261118O
18/11/2026	09:26:51 AM	GMT	87	2,121.00	XLON	1561126726811985	LANCUU208320261118O
16/11/2026	09:26:58 AM	GMT	664	2,215.00	XLON	1559889776224817	LANCUU234920261116O
20/11/2026	09:27:22 AM	GMT	262	1,958.00	XLON	1562363677392493	LANCUU274220261120O
20/11/2026	09:27:22 AM	GMT	52	1,958.00	XLON	1562363677392494	LANCUU274220261120O
20/11/2026	09:27:24 AM	GMT	126	1,957.00	CHIX	130000AW0	LANCUU274820261120O
20/11/2026	09:27:24 AM	GMT	178	1,957.00	CHIX	130000AW1	LANCUU274820261120O
20/11/2026	09:27:29 AM	GMT	299	1,956.50	XLON	1562363677392501	LANCUU274220261120O
18/11/2026	09:27:48 AM	GMT	341	2,122.00	XLON	1561126726812051	LANCUU208320261118O
18/11/2026	09:28:11 AM	GMT	300	2,121.00	CHIX	1300009MF	LANCUU266120261118O
18/11/2026	09:28:11 AM	GMT	319	2,121.00	BATE	30000DEY	LANCUU247920261118O
20/11/2026	09:28:14 AM	GMT	314	1,955.00	XLON	1562363677392573	LANCUU274220261120O
19/11/2026	09:28:29 AM	GMT	292	2,060.00	CHIX	1300008D6	LANCUU225520261119O
19/11/2026	09:28:29 AM	GMT	484	2,060.00	XLON	1561745202102683	LANCUU224320261119O
16/11/2026	09:28:35 AM	GMT	54	2,215.00	BATE	30000AHO	LANCUU259620261116O
16/11/2026	09:28:35 AM	GMT	306	2,215.00	BATE	30000AHP	LANCUU259620261116O
17/11/2026	09:28:58 AM	GMT	298	2,155.00	CHIX	1300007EX	LANCUU205020261117O
17/11/2026	09:28:58 AM	GMT	297	2,155.00	XLON	1560531873836108	LANCUU204420261117O
20/11/2026	09:29:50 AM	GMT	298	1,956.00	XLON	1562363677392699	LANCUU274220261120O
20/11/2026	09:30:00 AM	GMT	300	1,955.50	CHIX	130000B5T	LANCUU274820261120O
20/11/2026	09:30:01 AM	GMT	392	1,955.00	XLON	1562363677392779	LANCUU274220261120O
17/11/2026	09:30:18 AM	GMT	305	2,154.00	XLON	1560531873836237	LANCUU204420261117O
18/11/2026	09:30:32 AM	GMT	294	2,124.00	CHIX	1300009SJ	LANCUU266120261118O
18/11/2026	09:30:32 AM	GMT	176	2,124.00	XLON	1561126726812299	LANCUU208320261118O
18/11/2026	09:30:32 AM	GMT	357	2,124.00	XLON	1561126726812300	LANCUU208320261118O
20/11/2026	09:30:37 AM	GMT	354	1,952.00	XLON	1562363677392929	LANCUU274220261120O
19/11/2026	09:30:39 AM	GMT	358	2,060.00	XLON	1561745202102940	LANCUU224320261119O
17/11/2026	09:31:02 AM	GMT	364	2,154.00	XLON	1560531873836323	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	09:31:02 AM	GMT	300	2,154.00	BATE	30000BEY	LANCUU2046202611170
20/11/2026	09:31:05 AM	GMT	299	1,950.50	BATE	30000BHU	LANCUU2746202611200
16/11/2026	09:31:13 AM	GMT	200	2,216.00	XLON	1559889776225021	LANCUU2349202611160
16/11/2026	09:31:13 AM	GMT	147	2,216.00	XLON	1559889776225022	LANCUU2349202611160
16/11/2026	09:31:13 AM	GMT	144	2,216.00	XLON	1559889776225023	LANCUU2349202611160
20/11/2026	09:31:30 AM	GMT	305	1,949.50	XLON	1562363677393073	LANCUU2742202611200
20/11/2026	09:31:37 AM	GMT	334	1,948.50	CHIX	130000BG0	LANCUU2748202611200
17/11/2026	09:31:40 AM	GMT	30	2,154.00	CHIX	1300007KM	LANCUU2050202611170
18/11/2026	09:31:47 AM	GMT	536	2,123.00	XLON	1561126726812379	LANCUU2083202611180
17/11/2026	09:31:49 AM	GMT	512	2,154.00	XLON	1560531873836394	LANCUU2044202611170
16/11/2026	09:32:04 AM	GMT	300	2,215.00	CHIX	1300007AM	LANCUU2613202611160
16/11/2026	09:32:04 AM	GMT	1,015	2,215.00	XLON	1559889776225080	LANCUU2349202611160
16/11/2026	09:32:04 AM	GMT	318	2,215.00	BATE	30000ANF	LANCUU2596202611160
20/11/2026	09:32:05 AM	GMT	1	1,948.50	XLON	1562363677393170	LANCUU2742202611200
16/11/2026	09:32:07 AM	GMT	523	2,214.00	XLON	1559889776225086	LANCUU2349202611160
20/11/2026	09:32:07 AM	GMT	302	1,948.50	XLON	1562363677393171	LANCUU2742202611200
17/11/2026	09:32:22 AM	GMT	297	2,153.00	XLON	1560531873836432	LANCUU2044202611170
16/11/2026	09:32:34 AM	GMT	78	2,214.00	BATE	30000AOR	LANCUU2596202611160
16/11/2026	09:32:34 AM	GMT	398	2,214.00	BATE	30000AOS	LANCUU2596202611160
19/11/2026	09:32:49 AM	GMT	325	2,062.00	XLON	1561745202103442	LANCUU2243202611190
19/11/2026	09:32:49 AM	GMT	295	2,062.00	BATE	30000BVU	LANCUU2245202611190
18/11/2026	09:33:07 AM	GMT	324	2,122.00	XLON	1561126726812468	LANCUU2083202611180
20/11/2026	09:33:18 AM	GMT	312	1,949.50	XLON	1562363677393301	LANCUU2742202611200
20/11/2026	09:33:41 AM	GMT	56	1,948.50	XLON	1562363677393361	LANCUU2742202611200
20/11/2026	09:33:41 AM	GMT	247	1,948.50	XLON	1562363677393362	LANCUU2742202611200
16/11/2026	09:33:42 AM	GMT	311	2,215.00	CHIX	1300007E2	LANCUU2613202611160
16/11/2026	09:33:42 AM	GMT	560	2,215.00	XLON	1559889776225199	LANCUU2349202611160
19/11/2026	09:33:46 AM	GMT	356	2,064.00	CHIX	1300008U6	LANCUU2255202611190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	09:33:46 AM	GMT	547	2,064.00	XLON	1561745202103635	LANCUU224320261119O
19/11/2026	09:33:46 AM	GMT	290	2,064.00	BATE	30000BYN	LANCUU224520261119O
20/11/2026	09:34:19 AM	GMT	38	1,947.50	CHIX	130000BRA	LANCUU274820261120O
20/11/2026	09:34:19 AM	GMT	335	1,947.50	CHIX	130000BRB	LANCUU274820261120O
20/11/2026	09:34:19 AM	GMT	301	1,947.50	XLON	1562363677393451	LANCUU274220261120O
20/11/2026	09:34:55 AM	GMT	299	1,949.00	XLON	1562363677393528	LANCUU274220261120O
18/11/2026	09:34:57 AM	GMT	290	2,122.00	CHIX	130000A21	LANCUU266120261118O
17/11/2026	09:35:35 AM	GMT	503	2,154.00	XLON	1560531873836754	LANCUU204420261117O
20/11/2026	09:36:09 AM	GMT	322	1,948.00	XLON	1562363677393627	LANCUU274220261120O
18/11/2026	09:36:13 AM	GMT	307	2,122.00	XLON	1561126726812896	LANCUU208320261118O
19/11/2026	09:36:17 AM	GMT	290	2,067.00	XLON	1561745202103924	LANCUU224320261119O
19/11/2026	09:36:17 AM	GMT	88	2,067.00	XLON	1561745202103925	LANCUU224320261119O
20/11/2026	09:36:50 AM	GMT	299	1,946.50	BATE	30000C12	LANCUU274620261120O
17/11/2026	09:37:05 AM	GMT	347	2,154.00	CHIX	1300007YW	LANCUU205020261117O
17/11/2026	09:37:05 AM	GMT	426	2,154.00	XLON	1560531873836884	LANCUU204420261117O
17/11/2026	09:37:05 AM	GMT	230	2,154.00	BATE	30000BS7	LANCUU204620261117O
17/11/2026	09:37:05 AM	GMT	75	2,154.00	BATE	30000BS8	LANCUU204620261117O
18/11/2026	09:37:26 AM	GMT	292	2,123.00	CHIX	130000A84	LANCUU266120261118O
18/11/2026	09:37:26 AM	GMT	372	2,123.00	XLON	1561126726812997	LANCUU208320261118O
18/11/2026	09:37:26 AM	GMT	296	2,123.00	BATE	30000DYT	LANCUU247920261118O
19/11/2026	09:37:30 AM	GMT	703	2,068.00	CHIX	13000095T	LANCUU225520261119O
19/11/2026	09:37:30 AM	GMT	233	2,069.00	XLON	1561745202104050	LANCUU224320261119O
19/11/2026	09:37:30 AM	GMT	130	2,069.00	XLON	1561745202104051	LANCUU224320261119O
19/11/2026	09:37:30 AM	GMT	305	2,069.00	XLON	1561745202104052	LANCUU224320261119O
19/11/2026	09:37:30 AM	GMT	557	2,068.00	XLON	1561745202104057	LANCUU224320261119O
19/11/2026	09:37:31 AM	GMT	338	2,067.00	CHIX	13000095U	LANCUU225520261119O
19/11/2026	09:37:31 AM	GMT	420	2,067.00	XLON	1561745202104062	LANCUU224320261119O
16/11/2026	09:37:40 AM	GMT	314	2,216.00	XLON	1559889776225465	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	09:37:40 AM	GMT	185	2,216.00	BATE	30000AX4	LANCUU259620261116O
16/11/2026	09:37:40 AM	GMT	126	2,216.00	BATE	30000AX5	LANCUU259620261116O
20/11/2026	09:37:58 AM	GMT	298	1,944.00	XLON	1562363677393836	LANCUU274220261120O
20/11/2026	09:38:26 AM	GMT	159	1,944.50	CHIX	130000C3V	LANCUU274820261120O
20/11/2026	09:38:26 AM	GMT	153	1,944.50	CHIX	130000C3W	LANCUU274820261120O
17/11/2026	09:38:30 AM	GMT	596	2,155.00	XLON	1560531873836966	LANCUU204420261117O
18/11/2026	09:38:44 AM	GMT	89	2,122.00	XLON	1561126726813134	LANCUU208320261118O
18/11/2026	09:38:44 AM	GMT	204	2,122.00	XLON	1561126726813135	LANCUU208320261118O
17/11/2026	09:38:45 AM	GMT	181	2,154.00	XLON	1560531873836980	LANCUU204420261117O
17/11/2026	09:38:45 AM	GMT	149	2,154.00	XLON	1560531873836981	LANCUU204420261117O
19/11/2026	09:38:51 AM	GMT	389	2,066.00	XLON	1561745202104145	LANCUU224320261119O
20/11/2026	09:39:01 AM	GMT	300	1,944.00	XLON	1562363677393956	LANCUU274220261120O
16/11/2026	09:39:47 AM	GMT	318	2,215.00	CHIX	1300007RM	LANCUU261320261116O
16/11/2026	09:39:47 AM	GMT	670	2,215.00	XLON	1559889776225711	LANCUU234920261116O
17/11/2026	09:40:15 AM	GMT	492	2,154.00	CHIX	13000087X	LANCUU205020261117O
17/11/2026	09:40:15 AM	GMT	414	2,154.00	XLON	1560531873837122	LANCUU204420261117O
17/11/2026	09:40:15 AM	GMT	401	2,153.00	XLON	1560531873837129	LANCUU204420261117O
19/11/2026	09:40:16 AM	GMT	384	2,068.00	XLON	1561745202104253	LANCUU224320261119O
18/11/2026	09:40:21 AM	GMT	301	2,123.00	CHIX	130000AE5	LANCUU266120261118O
20/11/2026	09:40:47 AM	GMT	314	1,945.50	XLON	1562363677394156	LANCUU274220261120O
18/11/2026	09:41:07 AM	GMT	334	2,122.00	XLON	1561126726813299	LANCUU208320261118O
18/11/2026	09:41:07 AM	GMT	298	2,122.00	BATE	30000E5A	LANCUU247920261118O
16/11/2026	09:41:29 AM	GMT	297	2,214.00	CHIX	1300007UF	LANCUU261320261116O
16/11/2026	09:41:29 AM	GMT	260	2,214.00	XLON	1559889776225783	LANCUU234920261116O
16/11/2026	09:41:29 AM	GMT	141	2,214.00	XLON	1559889776225784	LANCUU234920261116O
16/11/2026	09:41:29 AM	GMT	289	2,214.00	XLON	1559889776225785	LANCUU234920261116O
19/11/2026	09:41:49 AM	GMT	334	2,067.00	CHIX	1300009F5	LANCUU225520261119O
19/11/2026	09:41:49 AM	GMT	531	2,067.00	XLON	1561745202104412	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	09:41:49 AM	GMT	293	2,067.00	BATE	30000CJU	LANCUU2245202611190
19/11/2026	09:42:05 AM	GMT	383	2,066.00	XLON	1561745202104431	LANCUU2243202611190
19/11/2026	09:42:18 AM	GMT	49	2,066.00	XLON	1561745202104448	LANCUU2243202611190
19/11/2026	09:42:18 AM	GMT	365	2,066.00	XLON	1561745202104449	LANCUU2243202611190
17/11/2026	09:43:03 AM	GMT	298	2,156.00	CHIX	1300008G3	LANCUU2050202611170
17/11/2026	09:43:03 AM	GMT	30	2,155.00	XLON	1560531873837350	LANCUU2044202611170
17/11/2026	09:43:08 AM	GMT	53	2,155.00	XLON	1560531873837353	LANCUU2044202611170
18/11/2026	09:43:19 AM	GMT	330	2,122.00	CHIX	130000AKK	LANCUU2661202611180
18/11/2026	09:43:19 AM	GMT	150	2,122.00	XLON	1561126726813518	LANCUU2083202611180
18/11/2026	09:43:19 AM	GMT	428	2,122.00	XLON	1561126726813519	LANCUU2083202611180
17/11/2026	09:43:25 AM	GMT	216	2,155.00	XLON	1560531873837374	LANCUU2044202611170
17/11/2026	09:43:25 AM	GMT	97	2,155.00	BATE	30000C6E	LANCUU2046202611170
17/11/2026	09:43:25 AM	GMT	205	2,155.00	BATE	30000C6F	LANCUU2046202611170
20/11/2026	09:43:27 AM	GMT	212	1,948.50	XLON	1562363677394512	LANCUU2742202611200
20/11/2026	09:43:27 AM	GMT	86	1,948.50	XLON	1562363677394513	LANCUU2742202611200
17/11/2026	09:43:47 AM	GMT	300	2,154.00	XLON	1560531873837398	LANCUU2044202611170
19/11/2026	09:44:31 AM	GMT	328	2,066.00	CHIX	1300009K8	LANCUU2255202611190
19/11/2026	09:44:31 AM	GMT	458	2,066.00	XLON	1561745202104565	LANCUU2243202611190
16/11/2026	09:44:34 AM	GMT	323	2,215.00	XLON	1559889776225938	LANCUU2349202611160
18/11/2026	09:44:34 AM	GMT	295	2,121.00	XLON	1561126726813628	LANCUU2083202611180
19/11/2026	09:44:36 AM	GMT	346	2,065.00	XLON	1561745202104597	LANCUU2243202611190
17/11/2026	09:44:53 AM	GMT	305	2,155.00	XLON	1560531873837446	LANCUU2044202611170
20/11/2026	09:45:03 AM	GMT	300	1,946.50	CHIX	130000CTP	LANCUU2748202611200
20/11/2026	09:45:03 AM	GMT	321	1,946.50	XLON	1562363677394723	LANCUU2742202611200
17/11/2026	09:45:53 AM	GMT	147	2,157.00	XLON	1560531873837531	LANCUU2044202611170
17/11/2026	09:45:53 AM	GMT	249	2,157.00	XLON	1560531873837532	LANCUU2044202611170
18/11/2026	09:45:54 AM	GMT	296	2,124.00	CHIX	130000ARF	LANCUU2661202611180
18/11/2026	09:45:54 AM	GMT	555	2,124.00	XLON	1561126726813798	LANCUU2083202611180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	09:45:54 AM	GMT	291	2,124.00	BATE	30000EFO	LANCUU247920261118O
18/11/2026	09:46:03 AM	GMT	352	2,125.00	XLON	1561126726813809	LANCUU208320261118O
20/11/2026	09:47:04 AM	GMT	316	1,946.50	XLON	1562363677395001	LANCUU274220261120O
16/11/2026	09:47:07 AM	GMT	206	2,214.00	XLON	1559889776226151	LANCUU234920261116O
16/11/2026	09:47:07 AM	GMT	961	2,214.00	XLON	1559889776226152	LANCUU234920261116O
19/11/2026	09:48:31 AM	GMT	521	2,067.00	XLON	1561745202104843	LANCUU224320261119O
18/11/2026	09:48:32 AM	GMT	352	2,126.00	XLON	1561126726814026	LANCUU208320261118O
18/11/2026	09:48:32 AM	GMT	21	2,126.00	XLON	1561126726814027	LANCUU208320261118O
20/11/2026	09:49:04 AM	GMT	311	1,944.50	XLON	1562363677395140	LANCUU274220261120O
16/11/2026	09:49:17 AM	GMT	307	2,216.00	CHIX	1300008AM	LANCUU261320261116O
16/11/2026	09:49:17 AM	GMT	624	2,216.00	XLON	1559889776226266	LANCUU234920261116O
16/11/2026	09:49:17 AM	GMT	257	2,216.00	BATE	30000BHB	LANCUU259620261116O
16/11/2026	09:49:17 AM	GMT	70	2,216.00	BATE	30000BHC	LANCUU259620261116O
20/11/2026	09:49:19 AM	GMT	302	1,944.00	BATE	30000CWH	LANCUU274620261120O
16/11/2026	09:50:00 AM	GMT	297	2,216.00	CHIX	1300008BT	LANCUU261320261116O
19/11/2026	09:50:04 AM	GMT	299	2,066.00	CHIX	1300009WW	LANCUU225520261119O
19/11/2026	09:50:04 AM	GMT	350	2,066.00	XLON	1561745202104956	LANCUU224320261119O
19/11/2026	09:50:04 AM	GMT	291	2,066.00	BATE	30000D0E	LANCUU224520261119O
18/11/2026	09:50:36 AM	GMT	490	2,126.00	XLON	1561126726814338	LANCUU208320261118O
20/11/2026	09:50:43 AM	GMT	300	1,945.00	XLON	1562363677395320	LANCUU274220261120O
17/11/2026	09:51:01 AM	GMT	335	2,162.00	CHIX	1300008Z1	LANCUU205020261117O
17/11/2026	09:51:01 AM	GMT	128	2,161.00	XLON	1560531873838011	LANCUU204420261117O
17/11/2026	09:51:01 AM	GMT	565	2,161.00	XLON	1560531873838012	LANCUU204420261117O
17/11/2026	09:51:01 AM	GMT	298	2,162.00	BATE	30000CKC	LANCUU204620261117O
16/11/2026	09:51:21 AM	GMT	272	2,216.00	XLON	1559889776226458	LANCUU234920261116O
16/11/2026	09:51:21 AM	GMT	238	2,216.00	XLON	1559889776226459	LANCUU234920261116O
20/11/2026	09:51:21 AM	GMT	309	1,945.00	CHIX	130000DFY	LANCUU274820261120O
16/11/2026	09:52:05 AM	GMT	298	2,215.00	CHIX	1300008FG	LANCUU261320261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	09:52:05 AM	GMT	864	2,215.00	XLON	1559889776226499	LANCUU234920261116O
16/11/2026	09:52:05 AM	GMT	405	2,214.00	XLON	1559889776226500	LANCUU234920261116O
20/11/2026	09:52:07 AM	GMT	320	1,943.50	XLON	1562363677395438	LANCUU274220261120O
17/11/2026	09:52:20 AM	GMT	301	2,162.00	CHIX	13000093D	LANCUU205020261117O
17/11/2026	09:52:20 AM	GMT	677	2,162.00	XLON	1560531873838062	LANCUU204420261117O
17/11/2026	09:52:23 AM	GMT	359	2,161.00	XLON	1560531873838064	LANCUU204420261117O
17/11/2026	09:52:24 AM	GMT	312	2,161.00	CHIX	13000093R	LANCUU205020261117O
17/11/2026	09:52:33 AM	GMT	702	2,160.00	XLON	1560531873838073	LANCUU204420261117O
19/11/2026	09:52:34 AM	GMT	416	2,069.00	XLON	1561745202105170	LANCUU224320261119O
19/11/2026	09:53:00 AM	GMT	305	2,068.00	CHIX	130000A2S	LANCUU225520261119O
19/11/2026	09:53:00 AM	GMT	386	2,068.00	XLON	1561745202105242	LANCUU224320261119O
19/11/2026	09:53:00 AM	GMT	290	2,068.00	BATE	30000D7F	LANCUU224520261119O
16/11/2026	09:53:04 AM	GMT	249	2,214.00	CHIX	130000I9	LANCUU261320261116O
19/11/2026	09:53:12 AM	GMT	217	2,067.00	CHIX	130000A3P	LANCUU225520261119O
19/11/2026	09:53:12 AM	GMT	80	2,067.00	CHIX	130000A3Q	LANCUU225520261119O
19/11/2026	09:53:12 AM	GMT	144	2,067.00	XLON	1561745202105262	LANCUU224320261119O
19/11/2026	09:53:12 AM	GMT	224	2,067.00	XLON	1561745202105263	LANCUU224320261119O
19/11/2026	09:53:25 AM	GMT	447	2,066.00	XLON	1561745202105276	LANCUU224320261119O
16/11/2026	09:53:31 AM	GMT	65	2,213.00	XLON	1559889776226555	LANCUU234920261116O
16/11/2026	09:53:31 AM	GMT	830	2,213.00	XLON	1559889776226556	LANCUU234920261116O
20/11/2026	09:53:57 AM	GMT	303	1,938.00	XLON	1562363677395620	LANCUU274220261120O
18/11/2026	09:54:46 AM	GMT	522	2,127.00	XLON	1561126726814622	LANCUU208320261118O
19/11/2026	09:55:00 AM	GMT	311	2,067.00	CHIX	130000A80	LANCUU225520261119O
19/11/2026	09:55:00 AM	GMT	76	2,067.00	XLON	1561745202105451	LANCUU224320261119O
19/11/2026	09:55:00 AM	GMT	391	2,067.00	XLON	1561745202105452	LANCUU224320261119O
19/11/2026	09:55:27 AM	GMT	391	2,066.00	XLON	1561745202105494	LANCUU224320261119O
17/11/2026	09:55:33 AM	GMT	409	2,158.00	XLON	1560531873838248	LANCUU204420261117O
18/11/2026	09:55:33 AM	GMT	295	2,127.00	BATE	30000F2U	LANCUU247920261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	09:55:39 AM	GMT	299	1,939.50	XLON	1562363677395846	LANCUU274220261120O
18/11/2026	09:55:59 AM	GMT	507	2,127.00	XLON	1561126726814761	LANCUU208320261118O
20/11/2026	09:56:15 AM	GMT	331	1,938.50	CHIX	130000DXE	LANCUU274820261120O
20/11/2026	09:56:15 AM	GMT	149	1,937.50	CHIX	130000DY2	LANCUU274820261120O
20/11/2026	09:56:15 AM	GMT	152	1,937.50	CHIX	130000DY3	LANCUU274820261120O
19/11/2026	09:56:18 AM	GMT	116	2,065.00	XLON	1561745202105538	LANCUU224320261119O
19/11/2026	09:56:18 AM	GMT	229	2,065.00	XLON	1561745202105539	LANCUU224320261119O
19/11/2026	09:56:33 AM	GMT	467	2,064.00	XLON	1561745202105575	LANCUU224320261119O
20/11/2026	09:56:34 AM	GMT	304	1,936.00	XLON	1562363677396146	LANCUU274220261120O
18/11/2026	09:56:48 AM	GMT	7	2,126.00	XLON	1561126726814902	LANCUU208320261118O
18/11/2026	09:56:58 AM	GMT	295	2,126.00	CHIX	130000BXR	LANCUU266120261118O
18/11/2026	09:56:58 AM	GMT	183	2,126.00	XLON	1561126726814913	LANCUU208320261118O
18/11/2026	09:56:58 AM	GMT	347	2,126.00	XLON	1561126726814914	LANCUU208320261118O
17/11/2026	09:57:43 AM	GMT	246	2,159.00	CHIX	1300009GF	LANCUU205020261117O
17/11/2026	09:57:43 AM	GMT	69	2,159.00	CHIX	1300009GG	LANCUU205020261117O
17/11/2026	09:57:43 AM	GMT	428	2,159.00	XLON	1560531873838464	LANCUU204420261117O
18/11/2026	09:57:54 AM	GMT	296	2,127.00	CHIX	130000C15	LANCUU266120261118O
16/11/2026	09:57:57 AM	GMT	314	2,216.00	CHIX	1300008TQ	LANCUU261320261116O
16/11/2026	09:57:57 AM	GMT	86	2,216.00	XLON	1559889776226836	LANCUU234920261116O
16/11/2026	09:57:57 AM	GMT	94	2,216.00	XLON	1559889776226837	LANCUU234920261116O
16/11/2026	09:57:57 AM	GMT	383	2,216.00	XLON	1559889776226838	LANCUU234920261116O
16/11/2026	09:57:57 AM	GMT	336	2,216.00	BATE	30000BY3	LANCUU259620261116O
20/11/2026	09:58:09 AM	GMT	300	1,940.00	XLON	1562363677396386	LANCUU274220261120O
17/11/2026	09:58:26 AM	GMT	298	2,159.00	BATE	30000D3Q	LANCUU204620261117O
18/11/2026	10:00:00 AM	GMT	291	2,129.00	CHIX	130000C8F	LANCUU266120261118O
18/11/2026	10:00:01 AM	GMT	303	2,128.00	XLON	1561126726815233	LANCUU208320261118O
20/11/2026	10:00:01 AM	GMT	6	1,937.50	XLON	1562363677396555	LANCUU274220261120O
20/11/2026	10:00:01 AM	GMT	193	1,937.50	XLON	1562363677396556	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	10:00:01 AM	GMT	112	1,937.50	XLON	1562363677396557	LANCUU274220261120O
17/11/2026	10:00:02 AM	GMT	298	2,158.00	CHIX	1300009MI	LANCUU205020261117O
17/11/2026	10:00:02 AM	GMT	545	2,158.00	XLON	1560531873838647	LANCUU204420261117O
18/11/2026	10:00:06 AM	GMT	296	2,128.00	CHIX	130000C8R	LANCUU266120261118O
19/11/2026	10:00:07 AM	GMT	317	2,066.00	CHIX	130000AKO	LANCUU225520261119O
19/11/2026	10:00:07 AM	GMT	340	2,066.00	XLON	1561745202106041	LANCUU224320261119O
17/11/2026	10:00:13 AM	GMT	326	2,157.00	XLON	1560531873838654	LANCUU204420261117O
17/11/2026	10:00:13 AM	GMT	434	2,156.00	XLON	1560531873838660	LANCUU204420261117O
19/11/2026	10:00:16 AM	GMT	580	2,065.00	XLON	1561745202106050	LANCUU224320261119O
19/11/2026	10:00:16 AM	GMT	293	2,065.00	BATE	30000DNC	LANCUU224520261119O
20/11/2026	10:00:40 AM	GMT	303	1,939.00	XLON	1562363677396618	LANCUU274220261120O
19/11/2026	10:00:42 AM	GMT	306	2,065.00	XLON	1561745202106120	LANCUU224320261119O
17/11/2026	10:00:48 AM	GMT	325	2,156.00	XLON	1560531873838681	LANCUU204420261117O
19/11/2026	10:01:01 AM	GMT	403	2,064.00	XLON	1561745202106155	LANCUU224320261119O
16/11/2026	10:01:15 AM	GMT	351	2,217.00	XLON	1559889776227120	LANCUU234920261116O
16/11/2026	10:01:15 AM	GMT	830	2,217.00	XLON	1559889776227121	LANCUU234920261116O
18/11/2026	10:01:15 AM	GMT	452	2,127.00	XLON	1561126726815315	LANCUU208320261118O
18/11/2026	10:01:15 AM	GMT	296	2,127.00	BATE	30000FN3	LANCUU247920261118O
18/11/2026	10:01:22 AM	GMT	563	2,126.00	XLON	1561126726815329	LANCUU208320261118O
20/11/2026	10:01:33 AM	GMT	299	1,940.00	BATE	30000DT7	LANCUU274620261120O
19/11/2026	10:01:37 AM	GMT	299	2,066.00	CHIX	130000AP0	LANCUU225520261119O
19/11/2026	10:01:37 AM	GMT	481	2,066.00	XLON	1561745202106194	LANCUU224320261119O
16/11/2026	10:01:51 AM	GMT	341	2,216.00	CHIX	13000090Z	LANCUU261320261116O
16/11/2026	10:01:51 AM	GMT	123	2,216.00	XLON	1559889776227198	LANCUU234920261116O
16/11/2026	10:01:51 AM	GMT	988	2,216.00	XLON	1559889776227199	LANCUU234920261116O
16/11/2026	10:01:51 AM	GMT	351	2,217.00	BATE	30000C5Z	LANCUU259620261116O
20/11/2026	10:02:00 AM	GMT	298	1,940.00	XLON	1562363677396782	LANCUU274220261120O
17/11/2026	10:02:25 AM	GMT	55	2,156.00	XLON	1560531873838752	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	10:02:25 AM	GMT	292	2,156.00	XLON	1560531873838753	LANCUU2044202611170
20/11/2026	10:03:00 AM	GMT	299	1,941.50	XLON	1562363677396861	LANCUU2742202611200
18/11/2026	10:03:16 AM	GMT	236	2,126.00	CHIX	130000CHI	LANCUU2661202611180
18/11/2026	10:03:16 AM	GMT	62	2,126.00	CHIX	130000CHJ	LANCUU2661202611180
18/11/2026	10:03:16 AM	GMT	419	2,126.00	XLON	1561126726815420	LANCUU2083202611180
17/11/2026	10:03:47 AM	GMT	361	2,158.00	XLON	1560531873838854	LANCUU2044202611170
16/11/2026	10:03:54 AM	GMT	676	2,216.00	XLON	1559889776227284	LANCUU2349202611160
18/11/2026	10:04:21 AM	GMT	380	2,126.00	XLON	1561126726815461	LANCUU2083202611180
19/11/2026	10:04:27 AM	GMT	496	2,068.00	XLON	1561745202106527	LANCUU2243202611190
16/11/2026	10:04:46 AM	GMT	403	2,215.00	XLON	1559889776227361	LANCUU2349202611160
20/11/2026	10:04:50 AM	GMT	311	1,945.50	CHIX	130000F13	LANCUU2748202611200
20/11/2026	10:04:51 AM	GMT	325	1,945.00	XLON	1562363677397183	LANCUU2742202611200
16/11/2026	10:05:05 AM	GMT	219	2,215.00	CHIX	13000097W	LANCUU2613202611160
16/11/2026	10:05:05 AM	GMT	73	2,215.00	CHIX	13000097X	LANCUU2613202611160
16/11/2026	10:05:05 AM	GMT	4	2,215.00	CHIX	13000097Y	LANCUU2613202611160
17/11/2026	10:05:05 AM	GMT	303	2,157.00	CHIX	1300009WR	LANCUU2050202611170
19/11/2026	10:05:05 AM	GMT	290	2,068.00	BATE	30000DZG	LANCUU2245202611190
16/11/2026	10:05:16 AM	GMT	299	2,214.00	XLON	1559889776227443	LANCUU2349202611160
16/11/2026	10:05:16 AM	GMT	266	2,214.00	BATE	30000CBV	LANCUU2596202611160
20/11/2026	10:05:39 AM	GMT	304	1,944.50	XLON	1562363677397266	LANCUU2742202611200
20/11/2026	10:06:12 AM	GMT	308	1,943.00	XLON	1562363677397303	LANCUU2742202611200
17/11/2026	10:06:54 AM	GMT	296	2,157.00	CHIX	130000A0R	LANCUU2050202611170
20/11/2026	10:07:01 AM	GMT	303	1,942.50	XLON	1562363677397418	LANCUU2742202611200
19/11/2026	10:07:04 AM	GMT	418	2,070.00	XLON	1561745202106728	LANCUU2243202611190
20/11/2026	10:07:06 AM	GMT	301	1,942.00	BATE	30000EB7	LANCUU2746202611200
16/11/2026	10:07:25 AM	GMT	261	2,215.00	CHIX	1300009BQ	LANCUU2613202611160
16/11/2026	10:07:25 AM	GMT	37	2,215.00	CHIX	1300009BR	LANCUU2613202611160
16/11/2026	10:07:25 AM	GMT	238	2,215.00	XLON	1559889776227557	LANCUU2349202611160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	10:07:25 AM	GMT	345	2,215.00	XLON	1559889776227558	LANCUU234920261116O
19/11/2026	10:07:32 AM	GMT	296	2,069.00	CHIX	130000B1P	LANCUU225520261119O
19/11/2026	10:07:32 AM	GMT	576	2,069.00	XLON	1561745202106753	LANCUU224320261119O
19/11/2026	10:07:42 AM	GMT	398	2,068.00	XLON	1561745202106763	LANCUU224320261119O
20/11/2026	10:08:05 AM	GMT	311	1,943.00	CHIX	130000FBL	LANCUU274820261120O
20/11/2026	10:08:05 AM	GMT	266	1,943.00	XLON	1562363677397574	LANCUU274220261120O
20/11/2026	10:08:05 AM	GMT	58	1,943.00	XLON	1562363677397575	LANCUU274220261120O
18/11/2026	10:08:07 AM	GMT	430	2,127.00	XLON	1561126726815751	LANCUU208320261118O
18/11/2026	10:08:07 AM	GMT	129	2,127.00	XLON	1561126726815752	LANCUU208320261118O
18/11/2026	10:08:07 AM	GMT	19	2,127.00	XLON	1561126726815753	LANCUU208320261118O
18/11/2026	10:08:15 AM	GMT	473	2,128.00	XLON	1561126726815768	LANCUU208320261118O
17/11/2026	10:08:27 AM	GMT	780	2,157.00	XLON	1560531873839230	LANCUU204420261117O
18/11/2026	10:08:42 AM	GMT	499	2,127.00	XLON	1561126726815806	LANCUU208320261118O
18/11/2026	10:08:42 AM	GMT	297	2,127.00	BATE	30000G25	LANCUU247920261118O
19/11/2026	10:08:51 AM	GMT	292	2,068.00	CHIX	130000B4O	LANCUU225520261119O
16/11/2026	10:08:55 AM	GMT	631	2,214.00	XLON	1559889776227701	LANCUU234920261116O
16/11/2026	10:08:55 AM	GMT	338	2,213.00	XLON	1559889776227703	LANCUU234920261116O
17/11/2026	10:09:16 AM	GMT	217	2,156.00	XLON	1560531873839256	LANCUU204420261117O
20/11/2026	10:09:23 AM	GMT	304	1,943.50	XLON	1562363677397715	LANCUU274220261120O
17/11/2026	10:09:32 AM	GMT	471	2,157.00	XLON	1560531873839290	LANCUU204420261117O
19/11/2026	10:10:11 AM	GMT	322	2,067.00	XLON	1561745202106901	LANCUU224320261119O
18/11/2026	10:10:52 AM	GMT	300	2,126.00	CHIX	130000D4T	LANCUU266120261118O
18/11/2026	10:10:52 AM	GMT	140	2,126.00	XLON	1561126726816048	LANCUU208320261118O
18/11/2026	10:10:52 AM	GMT	366	2,126.00	XLON	1561126726816049	LANCUU208320261118O
16/11/2026	10:11:01 AM	GMT	332	2,213.00	XLON	1559889776227852	LANCUU234920261116O
19/11/2026	10:11:05 AM	GMT	422	2,066.00	XLON	1561745202107076	LANCUU224320261119O
17/11/2026	10:11:59 AM	GMT	299	2,155.00	CHIX	130000ABT	LANCUU205020261117O
17/11/2026	10:11:59 AM	GMT	298	2,155.00	XLON	1560531873839455	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	10:12:01 AM	GMT	15	2,213.00	CHIX	1300009JK	LANCUU261320261116O
16/11/2026	10:12:24 AM	GMT	78	2,213.00	BATE	30000CMN	LANCUU259620261116O
19/11/2026	10:12:44 AM	GMT	359	2,065.00	XLON	1561745202107277	LANCUU224320261119O
19/11/2026	10:12:44 AM	GMT	302	2,065.00	BATE	30000EFU	LANCUU224520261119O
16/11/2026	10:13:17 AM	GMT	297	2,214.00	XLON	1559889776228056	LANCUU234920261116O
16/11/2026	10:13:17 AM	GMT	350	2,214.00	BATE	30000CNX	LANCUU259620261116O
17/11/2026	10:13:38 AM	GMT	296	2,155.00	BATE	30000DYG	LANCUU204620261117O
19/11/2026	10:14:15 AM	GMT	296	2,067.00	XLON	1561745202107397	LANCUU224320261119O
17/11/2026	10:14:31 AM	GMT	147	2,156.00	XLON	1560531873839622	LANCUU204420261117O
16/11/2026	10:15:06 AM	GMT	296	2,215.00	XLON	1559889776228212	LANCUU234920261116O
18/11/2026	10:15:07 AM	GMT	470	2,127.00	XLON	1561126726816385	LANCUU208320261118O
17/11/2026	10:15:31 AM	GMT	300	2,157.00	CHIX	130000AKQ	LANCUU205020261117O
17/11/2026	10:15:31 AM	GMT	317	2,157.00	XLON	1560531873839770	LANCUU204420261117O
17/11/2026	10:15:31 AM	GMT	61	2,157.00	BATE	30000E4Z	LANCUU204620261117O
17/11/2026	10:15:31 AM	GMT	235	2,157.00	BATE	30000E50	LANCUU204620261117O
20/11/2026	10:15:38 AM	GMT	383	1,946.00	XLON	1562363677399990	LANCUU274220261120O
20/11/2026	10:15:55 AM	GMT	336	1,946.00	XLON	1562363677400087	LANCUU274220261120O
20/11/2026	10:15:55 AM	GMT	526	1,946.00	XLON	1562363677400089	LANCUU274220261120O
20/11/2026	10:15:55 AM	GMT	137	1,946.00	XLON	1562363677400090	LANCUU274220261120O
20/11/2026	10:15:55 AM	GMT	294	1,946.00	XLON	1562363677400091	LANCUU274220261120O
16/11/2026	10:16:08 AM	GMT	326	2,215.00	XLON	1559889776228260	LANCUU234920261116O
18/11/2026	10:16:08 AM	GMT	301	2,126.00	CHIX	130000DGG	LANCUU266120261118O
18/11/2026	10:16:08 AM	GMT	157	2,126.00	XLON	1561126726816487	LANCUU208320261118O
18/11/2026	10:16:08 AM	GMT	243	2,126.00	XLON	1561126726816488	LANCUU208320261118O
20/11/2026	10:16:09 AM	GMT	862	1,946.00	CHIX	130000FWD	LANCUU274820261120O
20/11/2026	10:16:09 AM	GMT	205	1,946.00	CHIX	130000FWE	LANCUU274820261120O
20/11/2026	10:16:09 AM	GMT	414	1,946.00	XLON	1562363677400186	LANCUU274220261120O
20/11/2026	10:16:10 AM	GMT	598	1,946.00	XLON	1562363677400194	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	10:16:10 AM	GMT	137	1,946.00	XLON	1562363677400195	LANCUU274220261120O
20/11/2026	10:16:10 AM	GMT	546	1,946.00	XLON	1562363677400196	LANCUU274220261120O
20/11/2026	10:16:10 AM	GMT	296	1,946.00	XLON	1562363677400197	LANCUU274220261120O
20/11/2026	10:16:15 AM	GMT	101	1,946.00	XLON	1562363677400204	LANCUU274220261120O
20/11/2026	10:16:15 AM	GMT	547	1,946.00	XLON	1562363677400205	LANCUU274220261120O
20/11/2026	10:16:15 AM	GMT	123	1,946.00	XLON	1562363677400206	LANCUU274220261120O
20/11/2026	10:16:15 AM	GMT	296	1,946.00	XLON	1562363677400207	LANCUU274220261120O
20/11/2026	10:16:15 AM	GMT	387	1,946.00	XLON	1562363677400208	LANCUU274220261120O
20/11/2026	10:16:15 AM	GMT	313	1,946.00	XLON	1562363677400209	LANCUU274220261120O
20/11/2026	10:16:32 AM	GMT	701	1,946.50	XLON	1562363677400245	LANCUU274220261120O
20/11/2026	10:16:34 AM	GMT	162	1,946.50	XLON	1562363677400260	LANCUU274220261120O
18/11/2026	10:16:35 AM	GMT	172	2,125.00	CHIX	130000DHR	LANCUU266120261118O
18/11/2026	10:16:35 AM	GMT	125	2,125.00	CHIX	130000DHS	LANCUU266120261118O
18/11/2026	10:16:35 AM	GMT	116	2,125.00	XLON	1561126726816531	LANCUU208320261118O
18/11/2026	10:16:35 AM	GMT	382	2,125.00	XLON	1561126726816532	LANCUU208320261118O
18/11/2026	10:16:35 AM	GMT	291	2,125.00	BATE	30000GJU	LANCUU247920261118O
20/11/2026	10:16:36 AM	GMT	810	1,946.00	CHIX	130000FY3	LANCUU274820261120O
20/11/2026	10:16:36 AM	GMT	546	1,946.00	XLON	1562363677400269	LANCUU274220261120O
20/11/2026	10:16:37 AM	GMT	104	1,946.00	XLON	1562363677400286	LANCUU274220261120O
20/11/2026	10:16:37 AM	GMT	350	1,946.00	XLON	1562363677400287	LANCUU274220261120O
20/11/2026	10:16:37 AM	GMT	117	1,946.00	XLON	1562363677400288	LANCUU274220261120O
20/11/2026	10:16:37 AM	GMT	117	1,946.00	XLON	1562363677400289	LANCUU274220261120O
20/11/2026	10:16:37 AM	GMT	216	1,946.00	XLON	1562363677400298	LANCUU274220261120O
20/11/2026	10:16:37 AM	GMT	459	1,946.00	XLON	1562363677400299	LANCUU274220261120O
20/11/2026	10:16:46 AM	GMT	104	1,946.00	XLON	1562363677400313	LANCUU274220261120O
20/11/2026	10:16:46 AM	GMT	303	1,946.00	XLON	1562363677400314	LANCUU274220261120O
20/11/2026	10:16:49 AM	GMT	125	1,946.00	XLON	1562363677400316	LANCUU274220261120O
20/11/2026	10:16:51 AM	GMT	500	1,945.50	XLON	1562363677400322	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	10:16:51 AM	GMT	100	1,945.50	XLON	1562363677400326	LANCUU274220261120O
20/11/2026	10:16:52 AM	GMT	100	1,945.50	XLON	1562363677400328	LANCUU274220261120O
17/11/2026	10:17:00 AM	GMT	310	2,157.00	XLON	1560531873839843	LANCUU204420261117O
20/11/2026	10:17:01 AM	GMT	75	1,946.00	XLON	1562363677400339	LANCUU274220261120O
20/11/2026	10:17:01 AM	GMT	122	1,946.00	XLON	1562363677400340	LANCUU274220261120O
20/11/2026	10:17:01 AM	GMT	105	1,946.00	XLON	1562363677400341	LANCUU274220261120O
20/11/2026	10:17:01 AM	GMT	600	1,946.00	XLON	1562363677400347	LANCUU274220261120O
20/11/2026	10:17:03 AM	GMT	161	1,946.50	XLON	1562363677400350	LANCUU274220261120O
20/11/2026	10:17:03 AM	GMT	315	1,946.50	XLON	1562363677400351	LANCUU274220261120O
20/11/2026	10:17:03 AM	GMT	635	1,946.50	XLON	1562363677400352	LANCUU274220261120O
20/11/2026	10:17:03 AM	GMT	105	1,946.50	XLON	1562363677400353	LANCUU274220261120O
20/11/2026	10:17:03 AM	GMT	105	1,946.50	XLON	1562363677400354	LANCUU274220261120O
20/11/2026	10:17:03 AM	GMT	298	1,946.50	XLON	1562363677400355	LANCUU274220261120O
20/11/2026	10:17:03 AM	GMT	350	1,946.50	XLON	1562363677400356	LANCUU274220261120O
17/11/2026	10:17:10 AM	GMT	1,014	2,156.00	XLON	1560531873839850	LANCUU204420261117O
20/11/2026	10:17:10 AM	GMT	312	1,945.00	CHIX	130000G00	LANCUU274820261120O
20/11/2026	10:17:10 AM	GMT	487	1,945.00	XLON	1562363677400382	LANCUU274220261120O
20/11/2026	10:17:10 AM	GMT	320	1,945.00	BATE	30000EUF	LANCUU274620261120O
19/11/2026	10:17:30 AM	GMT	298	2,071.00	CHIX	130000BRB	LANCUU225520261119O
19/11/2026	10:17:30 AM	GMT	580	2,071.00	XLON	1561745202107706	LANCUU224320261119O
19/11/2026	10:17:30 AM	GMT	295	2,071.00	BATE	30000ERE	LANCUU224520261119O
20/11/2026	10:17:45 AM	GMT	164	1,946.50	XLON	1562363677400460	LANCUU274220261120O
20/11/2026	10:17:45 AM	GMT	133	1,946.50	XLON	1562363677400461	LANCUU274220261120O
16/11/2026	10:17:47 AM	GMT	216	2,215.00	CHIX	1300009RG	LANCUU261320261116O
16/11/2026	10:17:47 AM	GMT	240	2,215.00	CHIX	1300009RH	LANCUU261320261116O
20/11/2026	10:18:05 AM	GMT	128	1,946.50	XLON	1562363677400508	LANCUU274220261120O
20/11/2026	10:18:08 AM	GMT	42	1,946.50	CHIX	130000G3K	LANCUU274820261120O
20/11/2026	10:18:09 AM	GMT	671	1,947.00	CHIX	130000G41	LANCUU274820261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	10:18:09 AM	GMT	608	1,947.50	XLON	1562363677400528	LANCUU274220261120O
20/11/2026	10:18:09 AM	GMT	95	1,947.50	XLON	1562363677400529	LANCUU274220261120O
20/11/2026	10:18:09 AM	GMT	121	1,947.50	XLON	1562363677400530	LANCUU274220261120O
20/11/2026	10:18:09 AM	GMT	350	1,947.50	XLON	1562363677400531	LANCUU274220261120O
20/11/2026	10:18:09 AM	GMT	134	1,947.50	XLON	1562363677400532	LANCUU274220261120O
20/11/2026	10:18:15 AM	GMT	535	1,946.50	XLON	1562363677400560	LANCUU274220261120O
20/11/2026	10:18:15 AM	GMT	350	1,947.00	XLON	1562363677400562	LANCUU274220261120O
20/11/2026	10:18:15 AM	GMT	75	1,947.00	XLON	1562363677400563	LANCUU274220261120O
20/11/2026	10:18:15 AM	GMT	614	1,947.00	XLON	1562363677400564	LANCUU274220261120O
20/11/2026	10:18:15 AM	GMT	411	1,947.00	XLON	1562363677400565	LANCUU274220261120O
20/11/2026	10:18:15 AM	GMT	95	1,947.00	XLON	1562363677400566	LANCUU274220261120O
20/11/2026	10:18:15 AM	GMT	120	1,947.00	XLON	1562363677400567	LANCUU274220261120O
20/11/2026	10:18:15 AM	GMT	316	1,947.00	XLON	1562363677400568	LANCUU274220261120O
20/11/2026	10:18:15 AM	GMT	110	1,947.00	XLON	1562363677400569	LANCUU274220261120O
18/11/2026	10:18:27 AM	GMT	474	2,124.00	XLON	1561126726816790	LANCUU208320261118O
17/11/2026	10:18:28 AM	GMT	296	2,157.00	XLON	1560531873839949	LANCUU204420261117O
16/11/2026	10:18:29 AM	GMT	43	2,215.00	CHIX	1300009T6	LANCUU261320261116O
19/11/2026	10:18:36 AM	GMT	272	2,070.00	CHIX	130000BTB	LANCUU225520261119O
19/11/2026	10:18:36 AM	GMT	19	2,070.00	CHIX	130000BTC	LANCUU225520261119O
19/11/2026	10:18:36 AM	GMT	361	2,070.00	XLON	1561745202107961	LANCUU224320261119O
20/11/2026	10:18:36 AM	GMT	93	1,946.50	CHIX	130000G63	LANCUU274820261120O
20/11/2026	10:18:36 AM	GMT	247	1,946.50	CHIX	130000G64	LANCUU274820261120O
20/11/2026	10:18:37 AM	GMT	106	1,947.00	XLON	1562363677400629	LANCUU274220261120O
20/11/2026	10:18:37 AM	GMT	90	1,947.00	XLON	1562363677400630	LANCUU274220261120O
20/11/2026	10:18:37 AM	GMT	442	1,946.50	XLON	1562363677400632	LANCUU274220261120O
20/11/2026	10:18:44 AM	GMT	145	1,947.00	CHIX	130000G6E	LANCUU274820261120O
20/11/2026	10:18:44 AM	GMT	418	1,947.00	CHIX	130000G6F	LANCUU274820261120O
20/11/2026	10:18:44 AM	GMT	42	1,947.00	CHIX	130000G6G	LANCUU274820261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	10:18:44 AM	GMT	418	1,947.00	CHIX	130000G6H	LANCUU274820261120O
16/11/2026	10:18:55 AM	GMT	14	2,214.00	CHIX	1300009UA	LANCUU261320261116O
16/11/2026	10:18:55 AM	GMT	316	2,214.00	CHIX	1300009UB	LANCUU261320261116O
16/11/2026	10:18:55 AM	GMT	630	2,214.00	XLON	1559889776228444	LANCUU234920261116O
20/11/2026	10:19:04 AM	GMT	1,826	1,947.00	CHIX	130000G7I	LANCUU274820261120O
20/11/2026	10:19:05 AM	GMT	311	1,947.50	XLON	1562363677400678	LANCUU274220261120O
20/11/2026	10:19:05 AM	GMT	100	1,947.50	XLON	1562363677400679	LANCUU274220261120O
20/11/2026	10:19:12 AM	GMT	106	1,947.50	XLON	1562363677400682	LANCUU274220261120O
20/11/2026	10:19:12 AM	GMT	170	1,947.50	XLON	1562363677400683	LANCUU274220261120O
20/11/2026	10:19:12 AM	GMT	90	1,947.50	XLON	1562363677400684	LANCUU274220261120O
20/11/2026	10:19:12 AM	GMT	298	1,947.50	XLON	1562363677400685	LANCUU274220261120O
20/11/2026	10:19:26 AM	GMT	105	1,947.50	XLON	1562363677400706	LANCUU274220261120O
20/11/2026	10:19:26 AM	GMT	279	1,947.50	XLON	1562363677400707	LANCUU274220261120O
20/11/2026	10:19:26 AM	GMT	90	1,947.50	XLON	1562363677400708	LANCUU274220261120O
20/11/2026	10:19:28 AM	GMT	604	1,947.50	XLON	1562363677400710	LANCUU274220261120O
20/11/2026	10:19:28 AM	GMT	300	1,947.50	XLON	1562363677400711	LANCUU274220261120O
20/11/2026	10:19:28 AM	GMT	106	1,947.50	XLON	1562363677400712	LANCUU274220261120O
20/11/2026	10:19:28 AM	GMT	298	1,947.50	XLON	1562363677400713	LANCUU274220261120O
20/11/2026	10:19:28 AM	GMT	90	1,947.50	XLON	1562363677400714	LANCUU274220261120O
20/11/2026	10:19:28 AM	GMT	492	1,947.50	XLON	1562363677400715	LANCUU274220261120O
20/11/2026	10:19:28 AM	GMT	201	1,947.50	XLON	1562363677400716	LANCUU274220261120O
20/11/2026	10:19:28 AM	GMT	784	1,947.00	BATE	30000EZS	LANCUU274620261120O
20/11/2026	10:19:28 AM	GMT	352	1,947.00	BATE	30000EZT	LANCUU274620261120O
16/11/2026	10:19:37 AM	GMT	300	2,214.00	BATE	30000CYR	LANCUU259620261116O
20/11/2026	10:19:53 AM	GMT	292	1,948.00	CHIX	130000G9R	LANCUU274820261120O
18/11/2026	10:19:56 AM	GMT	324	2,126.00	XLON	1561126726816914	LANCUU208320261118O
20/11/2026	10:19:56 AM	GMT	292	1,948.00	CHIX	130000G9X	LANCUU274820261120O
20/11/2026	10:19:57 AM	GMT	292	1,948.00	CHIX	130000G9Y	LANCUU274820261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	10:20:10 AM	GMT	86	1,948.00	XLON	1562363677400810	LANCUU274220261120O
16/11/2026	10:20:22 AM	GMT	852	2,214.00	XLON	1559889776228514	LANCUU234920261116O
20/11/2026	10:20:31 AM	GMT	49	1,948.50	CHIX	130000GBE	LANCUU274820261120O
20/11/2026	10:20:31 AM	GMT	267	1,948.50	CHIX	130000GBF	LANCUU274820261120O
17/11/2026	10:20:35 AM	GMT	310	2,157.00	CHIX	130000AVJ	LANCUU205020261117O
17/11/2026	10:20:35 AM	GMT	80	2,157.00	XLON	1560531873840050	LANCUU204420261117O
17/11/2026	10:20:35 AM	GMT	266	2,157.00	XLON	1560531873840051	LANCUU204420261117O
20/11/2026	10:20:53 AM	GMT	87	1,948.00	BATE	30000F3A	LANCUU274620261120O
17/11/2026	10:21:17 AM	GMT	414	2,157.00	XLON	1560531873840074	LANCUU204420261117O
17/11/2026	10:21:25 AM	GMT	363	2,157.00	XLON	1560531873840079	LANCUU204420261117O
19/11/2026	10:21:33 AM	GMT	304	2,071.00	CHIX	130000BYI	LANCUU225520261119O
19/11/2026	10:21:33 AM	GMT	531	2,071.00	XLON	1561745202108309	LANCUU224320261119O
16/11/2026	10:21:38 AM	GMT	489	2,214.00	XLON	1559889776228682	LANCUU234920261116O
20/11/2026	10:21:46 AM	GMT	406	1,948.50	CHIX	130000GE0	LANCUU274820261120O
20/11/2026	10:21:46 AM	GMT	470	1,949.00	XLON	1562363677400946	LANCUU274220261120O
20/11/2026	10:21:46 AM	GMT	548	1,948.50	XLON	1562363677400948	LANCUU274220261120O
20/11/2026	10:21:48 AM	GMT	103	1,948.50	XLON	1562363677400954	LANCUU274220261120O
20/11/2026	10:21:48 AM	GMT	81	1,948.50	XLON	1562363677400955	LANCUU274220261120O
20/11/2026	10:21:48 AM	GMT	297	1,948.50	XLON	1562363677400956	LANCUU274220261120O
19/11/2026	10:21:49 AM	GMT	551	2,070.00	XLON	1561745202108337	LANCUU224320261119O
20/11/2026	10:21:49 AM	GMT	81	1,948.00	XLON	1562363677400960	LANCUU274220261120O
20/11/2026	10:21:49 AM	GMT	390	1,948.00	BATE	30000F52	LANCUU274620261120O
20/11/2026	10:21:49 AM	GMT	425	1,948.00	BATE	30000F53	LANCUU274620261120O
20/11/2026	10:22:15 AM	GMT	89	1,948.00	XLON	1562363677400982	LANCUU274220261120O
16/11/2026	10:22:18 AM	GMT	517	2,215.00	XLON	1559889776228706	LANCUU234920261116O
20/11/2026	10:22:45 AM	GMT	28	1,949.00	XLON	1562363677401057	LANCUU274220261120O
20/11/2026	10:22:45 AM	GMT	288	1,949.00	XLON	1562363677401058	LANCUU274220261120O
20/11/2026	10:22:55 AM	GMT	53	1,949.00	XLON	1562363677401102	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	10:22:55 AM	GMT	500	1,949.00	XLON	1562363677401104	LANCUU274220261120O
20/11/2026	10:22:55 AM	GMT	115	1,949.50	XLON	1562363677401105	LANCUU274220261120O
20/11/2026	10:22:55 AM	GMT	94	1,949.50	XLON	1562363677401106	LANCUU274220261120O
20/11/2026	10:22:55 AM	GMT	150	1,949.50	XLON	1562363677401107	LANCUU274220261120O
20/11/2026	10:22:55 AM	GMT	697	1,949.50	XLON	1562363677401108	LANCUU274220261120O
20/11/2026	10:22:55 AM	GMT	311	1,949.50	XLON	1562363677401109	LANCUU274220261120O
20/11/2026	10:22:55 AM	GMT	224	1,949.50	XLON	1562363677401110	LANCUU274220261120O
20/11/2026	10:23:00 AM	GMT	115	1,949.00	XLON	1562363677401114	LANCUU274220261120O
20/11/2026	10:23:00 AM	GMT	94	1,949.00	XLON	1562363677401115	LANCUU274220261120O
20/11/2026	10:23:00 AM	GMT	562	1,949.00	XLON	1562363677401116	LANCUU274220261120O
17/11/2026	10:23:04 AM	GMT	317	2,156.00	CHIX	130000AZ7	LANCUU205020261117O
17/11/2026	10:23:04 AM	GMT	349	2,156.00	XLON	1560531873840176	LANCUU204420261117O
17/11/2026	10:23:04 AM	GMT	299	2,156.00	BATE	30000EIG	LANCUU204620261117O
19/11/2026	10:23:09 AM	GMT	293	2,070.00	CHIX	130000C29	LANCUU225520261119O
20/11/2026	10:23:14 AM	GMT	469	1,948.50	XLON	1562363677401131	LANCUU274220261120O
19/11/2026	10:23:23 AM	GMT	385	2,070.00	XLON	1561745202108538	LANCUU224320261119O
20/11/2026	10:23:36 AM	GMT	319	1,950.00	CHIX	130000GMF	LANCUU274820261120O
20/11/2026	10:23:36 AM	GMT	356	1,950.00	XLON	1562363677401206	LANCUU274220261120O
20/11/2026	10:23:36 AM	GMT	1,554	1,950.00	XLON	1562363677401213	LANCUU274220261120O
20/11/2026	10:23:43 AM	GMT	821	1,950.00	XLON	1562363677401221	LANCUU274220261120O
20/11/2026	10:23:43 AM	GMT	136	1,950.00	XLON	1562363677401222	LANCUU274220261120O
20/11/2026	10:23:43 AM	GMT	130	1,950.00	XLON	1562363677401223	LANCUU274220261120O
20/11/2026	10:24:00 AM	GMT	351	1,951.00	XLON	1562363677401243	LANCUU274220261120O
20/11/2026	10:24:00 AM	GMT	130	1,951.50	XLON	1562363677401244	LANCUU274220261120O
20/11/2026	10:24:00 AM	GMT	177	1,951.50	XLON	1562363677401245	LANCUU274220261120O
20/11/2026	10:24:00 AM	GMT	511	1,951.50	XLON	1562363677401246	LANCUU274220261120O
20/11/2026	10:24:00 AM	GMT	440	1,951.50	XLON	1562363677401247	LANCUU274220261120O
20/11/2026	10:24:00 AM	GMT	320	1,951.50	XLON	1562363677401248	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	10:24:00 AM	GMT	120	1,951.50	XLON	1562363677401249	LANCUU274220261120O
20/11/2026	10:24:00 AM	GMT	393	1,951.50	XLON	1562363677401250	LANCUU274220261120O
17/11/2026	10:24:16 AM	GMT	313	2,156.00	XLON	1560531873840224	LANCUU204420261117O
20/11/2026	10:24:28 AM	GMT	550	1,952.00	XLON	1562363677401357	LANCUU274220261120O
20/11/2026	10:24:35 AM	GMT	206	1,951.50	CHIX	130000GQY	LANCUU274820261120O
20/11/2026	10:24:35 AM	GMT	193	1,951.50	CHIX	130000GQZ	LANCUU274820261120O
19/11/2026	10:24:43 AM	GMT	534	2,071.00	XLON	1561745202108727	LANCUU224320261119O
18/11/2026	10:24:51 AM	GMT	559	2,127.00	XLON	1561126726817306	LANCUU208320261118O
20/11/2026	10:25:09 AM	GMT	213	1,953.00	XLON	1562363677401403	LANCUU274220261120O
20/11/2026	10:25:09 AM	GMT	218	1,953.00	XLON	1562363677401404	LANCUU274220261120O
17/11/2026	10:25:21 AM	GMT	296	2,157.00	CHIX	130000B3F	LANCUU205020261117O
17/11/2026	10:25:21 AM	GMT	350	2,157.00	XLON	1560531873840259	LANCUU204420261117O
20/11/2026	10:25:36 AM	GMT	102	1,953.50	XLON	1562363677401469	LANCUU274220261120O
16/11/2026	10:25:42 AM	GMT	22	2,215.00	CHIX	130000A8X	LANCUU261320261116O
16/11/2026	10:25:42 AM	GMT	137	2,215.00	CHIX	130000A8Y	LANCUU261320261116O
16/11/2026	10:25:42 AM	GMT	142	2,215.00	CHIX	130000A8Z	LANCUU261320261116O
16/11/2026	10:25:42 AM	GMT	187	2,215.00	XLON	1559889776228864	LANCUU234920261116O
16/11/2026	10:25:42 AM	GMT	87	2,215.00	XLON	1559889776228865	LANCUU234920261116O
16/11/2026	10:25:42 AM	GMT	90	2,215.00	XLON	1559889776228866	LANCUU234920261116O
20/11/2026	10:26:16 AM	GMT	215	1,954.50	CHIX	130000GW8	LANCUU274820261120O
20/11/2026	10:26:16 AM	GMT	185	1,954.50	CHIX	130000GW9	LANCUU274820261120O
20/11/2026	10:26:16 AM	GMT	440	1,954.50	XLON	1562363677401544	LANCUU274220261120O
20/11/2026	10:26:16 AM	GMT	1,115	1,954.50	BATE	30000FHG	LANCUU274620261120O
16/11/2026	10:26:18 AM	GMT	393	2,215.00	XLON	1559889776228891	LANCUU234920261116O
19/11/2026	10:26:24 AM	GMT	290	2,071.00	CHIX	130000CAN	LANCUU225520261119O
19/11/2026	10:26:24 AM	GMT	444	2,071.00	XLON	1561745202108934	LANCUU224320261119O
19/11/2026	10:26:24 AM	GMT	292	2,071.00	BATE	30000F8H	LANCUU224520261119O
17/11/2026	10:26:33 AM	GMT	330	2,157.00	XLON	1560531873840293	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	10:26:33 AM	GMT	301	2,157.00	BATE	30000EPC	LANCUU2046202611170
20/11/2026	10:26:37 AM	GMT	153	1,955.50	CHIX	130000GY5	LANCUU2748202611200
20/11/2026	10:26:37 AM	GMT	182	1,955.50	CHIX	130000GY6	LANCUU2748202611200
20/11/2026	10:26:40 AM	GMT	153	1,955.50	XLON	1562363677401591	LANCUU2742202611200
20/11/2026	10:26:44 AM	GMT	146	1,955.50	XLON	1562363677401596	LANCUU2742202611200
20/11/2026	10:26:44 AM	GMT	440	1,955.50	XLON	1562363677401597	LANCUU2742202611200
20/11/2026	10:26:44 AM	GMT	200	1,955.50	XLON	1562363677401598	LANCUU2742202611200
20/11/2026	10:26:44 AM	GMT	109	1,955.50	XLON	1562363677401599	LANCUU2742202611200
20/11/2026	10:26:45 AM	GMT	455	1,955.00	XLON	1562363677401604	LANCUU2742202611200
20/11/2026	10:26:45 AM	GMT	582	1,955.00	BATE	30000FIW	LANCUU2746202611200
20/11/2026	10:26:53 AM	GMT	570	1,954.50	CHIX	130000GZH	LANCUU2748202611200
20/11/2026	10:26:53 AM	GMT	3	1,954.50	CHIX	130000GZI	LANCUU2748202611200
19/11/2026	10:26:58 AM	GMT	388	2,070.00	XLON	1561745202108974	LANCUU2243202611190
20/11/2026	10:27:01 AM	GMT	109	1,954.50	XLON	1562363677401617	LANCUU2742202611200
20/11/2026	10:27:01 AM	GMT	280	1,954.50	XLON	1562363677401618	LANCUU2742202611200
20/11/2026	10:27:14 AM	GMT	129	1,954.50	XLON	1562363677401657	LANCUU2742202611200
20/11/2026	10:27:14 AM	GMT	109	1,954.50	XLON	1562363677401658	LANCUU2742202611200
20/11/2026	10:27:14 AM	GMT	290	1,954.50	XLON	1562363677401659	LANCUU2742202611200
20/11/2026	10:27:14 AM	GMT	440	1,954.50	XLON	1562363677401660	LANCUU2742202611200
19/11/2026	10:27:26 AM	GMT	445	2,069.00	XLON	1561745202109023	LANCUU2243202611190
20/11/2026	10:27:40 AM	GMT	440	1,954.50	XLON	1562363677401705	LANCUU2742202611200
20/11/2026	10:27:40 AM	GMT	440	1,954.50	XLON	1562363677401708	LANCUU2742202611200
20/11/2026	10:27:40 AM	GMT	104	1,954.50	XLON	1562363677401709	LANCUU2742202611200
20/11/2026	10:27:41 AM	GMT	366	1,954.00	XLON	1562363677401712	LANCUU2742202611200
20/11/2026	10:27:41 AM	GMT	749	1,954.50	XLON	1562363677401713	LANCUU2742202611200
20/11/2026	10:27:41 AM	GMT	440	1,954.50	XLON	1562363677401714	LANCUU2742202611200
20/11/2026	10:27:41 AM	GMT	104	1,954.50	XLON	1562363677401715	LANCUU2742202611200
20/11/2026	10:27:41 AM	GMT	128	1,954.50	XLON	1562363677401716	LANCUU2742202611200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	10:27:41 AM	GMT	120	1,954.50	XLON	1562363677401717	LANCUU274220261120O
20/11/2026	10:27:41 AM	GMT	337	1,954.50	XLON	1562363677401718	LANCUU274220261120O
20/11/2026	10:27:41 AM	GMT	213	1,954.50	XLON	1562363677401719	LANCUU274220261120O
20/11/2026	10:27:41 AM	GMT	208	1,954.00	XLON	1562363677401720	LANCUU274220261120O
20/11/2026	10:28:12 AM	GMT	132	1,954.50	XLON	1562363677401759	LANCUU274220261120O
20/11/2026	10:28:12 AM	GMT	440	1,954.50	XLON	1562363677401760	LANCUU274220261120O
20/11/2026	10:28:12 AM	GMT	150	1,954.50	XLON	1562363677401761	LANCUU274220261120O
20/11/2026	10:28:12 AM	GMT	98	1,954.50	XLON	1562363677401762	LANCUU274220261120O
20/11/2026	10:28:24 AM	GMT	128	1,954.50	XLON	1562363677401775	LANCUU274220261120O
17/11/2026	10:28:28 AM	GMT	61	2,157.00	XLON	1560531873840424	LANCUU204420261117O
17/11/2026	10:28:30 AM	GMT	110	2,157.00	XLON	1560531873840426	LANCUU204420261117O
17/11/2026	10:28:30 AM	GMT	151	2,157.00	XLON	1560531873840427	LANCUU204420261117O
17/11/2026	10:28:30 AM	GMT	6	2,157.00	XLON	1560531873840428	LANCUU204420261117O
20/11/2026	10:28:38 AM	GMT	469	1,954.50	CHIX	130000H4B	LANCUU274820261120O
20/11/2026	10:28:47 AM	GMT	428	1,954.00	XLON	1562363677401813	LANCUU274220261120O
20/11/2026	10:29:03 AM	GMT	440	1,957.00	XLON	1562363677401857	LANCUU274220261120O
20/11/2026	10:29:03 AM	GMT	89	1,957.00	XLON	1562363677401858	LANCUU274220261120O
20/11/2026	10:29:03 AM	GMT	87	1,957.00	XLON	1562363677401859	LANCUU274220261120O
20/11/2026	10:29:03 AM	GMT	103	1,957.00	XLON	1562363677401860	LANCUU274220261120O
20/11/2026	10:29:11 AM	GMT	143	1,957.00	XLON	1562363677401928	LANCUU274220261120O
20/11/2026	10:29:11 AM	GMT	109	1,957.00	XLON	1562363677401929	LANCUU274220261120O
19/11/2026	10:29:39 AM	GMT	292	2,069.00	CHIX	130000CKH	LANCUU225520261119O
20/11/2026	10:29:57 AM	GMT	298	1,957.00	XLON	1562363677401979	LANCUU274220261120O
16/11/2026	10:30:02 AM	GMT	130	2,215.00	CHIX	130000AG5	LANCUU261320261116O
16/11/2026	10:30:02 AM	GMT	210	2,215.00	CHIX	130000AG6	LANCUU261320261116O
16/11/2026	10:30:02 AM	GMT	332	2,215.00	XLON	1559889776229173	LANCUU234920261116O
18/11/2026	10:30:13 AM	GMT	311	2,130.00	XLON	1561126726817812	LANCUU208320261118O
20/11/2026	10:30:15 AM	GMT	567	1,956.50	CHIX	130000H9H	LANCUU274820261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	10:30:15 AM	GMT	484	1,956.50	XLON	1562363677402027	LANCUU274220261120O
20/11/2026	10:30:15 AM	GMT	505	1,956.50	BATE	30000FP2	LANCUU274620261120O
20/11/2026	10:30:16 AM	GMT	668	1,956.50	BATE	30000FP3	LANCUU274620261120O
20/11/2026	10:30:18 AM	GMT	553	1,955.50	CHIX	130000H9Q	LANCUU274820261120O
20/11/2026	10:30:18 AM	GMT	517	1,955.50	XLON	1562363677402036	LANCUU274220261120O
20/11/2026	10:30:18 AM	GMT	742	1,955.50	BATE	30000FP6	LANCUU274620261120O
18/11/2026	10:30:39 AM	GMT	494	2,130.00	CHIX	130000EFV	LANCUU266120261118O
18/11/2026	10:30:39 AM	GMT	290	2,130.00	BATE	30000HB9	LANCUU247920261118O
16/11/2026	10:30:44 AM	GMT	735	2,215.00	XLON	1559889776229201	LANCUU234920261116O
19/11/2026	10:30:47 AM	GMT	548	2,068.00	XLON	1561745202109295	LANCUU224320261119O
17/11/2026	10:30:49 AM	GMT	205	2,159.00	CHIX	130000BH4	LANCUU205020261117O
17/11/2026	10:30:49 AM	GMT	343	2,159.00	XLON	1560531873840675	LANCUU204420261117O
18/11/2026	10:31:09 AM	GMT	226	2,130.00	XLON	1561126726817883	LANCUU208320261118O
18/11/2026	10:31:09 AM	GMT	103	2,130.00	XLON	1561126726817884	LANCUU208320261118O
18/11/2026	10:31:27 AM	GMT	563	2,129.00	CHIX	130000EHJ	LANCUU266120261118O
18/11/2026	10:31:27 AM	GMT	317	2,129.00	XLON	1561126726817892	LANCUU208320261118O
18/11/2026	10:31:27 AM	GMT	295	2,129.00	BATE	30000HCJ	LANCUU247920261118O
20/11/2026	10:31:46 AM	GMT	67	1,955.50	CHIX	130000HDS	LANCUU274820261120O
20/11/2026	10:31:46 AM	GMT	455	1,955.50	CHIX	130000HDT	LANCUU274820261120O
20/11/2026	10:31:46 AM	GMT	339	1,955.50	XLON	1562363677402209	LANCUU274220261120O
20/11/2026	10:31:46 AM	GMT	305	1,955.50	BATE	30000FRR	LANCUU274620261120O
16/11/2026	10:31:47 AM	GMT	320	2,214.00	CHIX	130000AJZ	LANCUU261320261116O
16/11/2026	10:31:47 AM	GMT	401	2,214.00	XLON	1559889776229237	LANCUU234920261116O
16/11/2026	10:31:47 AM	GMT	335	2,213.00	XLON	1559889776229245	LANCUU234920261116O
16/11/2026	10:31:47 AM	GMT	303	2,214.00	BATE	30000DKD	LANCUU259620261116O
18/11/2026	10:31:51 AM	GMT	314	2,128.00	CHIX	130000EIE	LANCUU266120261118O
18/11/2026	10:31:51 AM	GMT	475	2,128.00	XLON	1561126726817914	LANCUU208320261118O
20/11/2026	10:32:05 AM	GMT	542	1,956.00	XLON	1562363677402258	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	10:32:06 AM	GMT	198	2,127.00	XLON	1561126726817927	LANCUU208320261118O
18/11/2026	10:32:06 AM	GMT	138	2,127.00	XLON	1561126726817928	LANCUU208320261118O
19/11/2026	10:32:16 AM	GMT	294	2,068.00	XLON	1561745202109456	LANCUU224320261119O
19/11/2026	10:32:16 AM	GMT	296	2,068.00	BATE	30000FM9	LANCUU224520261119O
19/11/2026	10:32:35 AM	GMT	293	2,068.00	CHIX	130000CRX	LANCUU225520261119O
18/11/2026	10:33:28 AM	GMT	389	2,127.00	XLON	1561126726818068	LANCUU208320261118O
18/11/2026	10:33:53 AM	GMT	381	2,126.00	XLON	1561126726818109	LANCUU208320261118O
19/11/2026	10:33:58 AM	GMT	100	2,068.00	XLON	1561745202109635	LANCUU224320261119O
19/11/2026	10:33:58 AM	GMT	365	2,068.00	XLON	1561745202109636	LANCUU224320261119O
20/11/2026	10:34:05 AM	GMT	425	1,958.00	CHIX	130000HMB	LANCUU274820261120O
20/11/2026	10:34:05 AM	GMT	188	1,958.00	CHIX	130000HMC	LANCUU274820261120O
20/11/2026	10:34:05 AM	GMT	363	1,958.00	XLON	1562363677402472	LANCUU274220261120O
20/11/2026	10:34:05 AM	GMT	303	1,958.00	BATE	30000FWD	LANCUU274620261120O
18/11/2026	10:34:23 AM	GMT	152	2,127.00	XLON	1561126726818142	LANCUU208320261118O
18/11/2026	10:34:23 AM	GMT	157	2,127.00	XLON	1561126726818143	LANCUU208320261118O
20/11/2026	10:34:23 AM	GMT	1,180	1,957.00	CHIX	130000HN8	LANCUU274820261120O
20/11/2026	10:34:23 AM	GMT	102	1,957.00	XLON	1562363677402493	LANCUU274220261120O
20/11/2026	10:34:23 AM	GMT	55	1,957.00	XLON	1562363677402494	LANCUU274220261120O
20/11/2026	10:34:23 AM	GMT	310	1,957.00	XLON	1562363677402495	LANCUU274220261120O
20/11/2026	10:34:54 AM	GMT	61	1,958.00	XLON	1562363677402638	LANCUU274220261120O
20/11/2026	10:34:54 AM	GMT	59	1,958.00	XLON	1562363677402639	LANCUU274220261120O
20/11/2026	10:34:54 AM	GMT	48	1,958.00	XLON	1562363677402640	LANCUU274220261120O
20/11/2026	10:34:54 AM	GMT	203	1,958.00	XLON	1562363677402641	LANCUU274220261120O
20/11/2026	10:35:01 AM	GMT	187	1,958.00	XLON	1562363677402662	LANCUU274220261120O
20/11/2026	10:35:01 AM	GMT	86	1,958.00	XLON	1562363677402663	LANCUU274220261120O
20/11/2026	10:35:01 AM	GMT	239	1,958.00	XLON	1562363677402664	LANCUU274220261120O
20/11/2026	10:35:01 AM	GMT	54	1,958.00	XLON	1562363677402665	LANCUU274220261120O
16/11/2026	10:35:03 AM	GMT	300	2,213.00	CHIX	130000AQR	LANCUU261320261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	10:35:12 AM	GMT	299	2,068.00	XLON	1561745202109735	LANCUU224320261119O
20/11/2026	10:35:18 AM	GMT	315	1,958.50	BATE	30000G17	LANCUU274620261120O
20/11/2026	10:35:19 AM	GMT	211	1,958.00	CHIX	130000HT0	LANCUU274820261120O
20/11/2026	10:35:19 AM	GMT	667	1,958.00	CHIX	130000HT1	LANCUU274820261120O
20/11/2026	10:35:19 AM	GMT	452	1,958.00	XLON	1562363677402679	LANCUU274220261120O
20/11/2026	10:35:50 AM	GMT	505	1,958.50	XLON	1562363677402751	LANCUU274220261120O
19/11/2026	10:36:00 AM	GMT	270	2,068.00	XLON	1561745202109786	LANCUU224320261119O
19/11/2026	10:36:00 AM	GMT	192	2,068.00	XLON	1561745202109787	LANCUU224320261119O
17/11/2026	10:36:01 AM	GMT	400	2,165.00	XLON	1560531873840855	LANCUU204420261117O
16/11/2026	10:36:25 AM	GMT	516	2,212.00	XLON	1559889776229621	LANCUU234920261116O
16/11/2026	10:36:28 AM	GMT	312	2,212.00	BATE	30000DTU	LANCUU259620261116O
20/11/2026	10:36:43 AM	GMT	427	1,961.00	XLON	1562363677402842	LANCUU274220261120O
18/11/2026	10:37:06 AM	GMT	439	2,127.00	XLON	1561126726818376	LANCUU208320261118O
17/11/2026	10:37:09 AM	GMT	304	2,167.00	CHIX	130000BUY	LANCUU205020261117O
17/11/2026	10:37:09 AM	GMT	926	2,167.00	XLON	1560531873840944	LANCUU204420261117O
20/11/2026	10:37:21 AM	GMT	505	1,961.50	XLON	1562363677402922	LANCUU274220261120O
20/11/2026	10:37:44 AM	GMT	146	1,960.50	XLON	1562363677402974	LANCUU274220261120O
20/11/2026	10:37:44 AM	GMT	378	1,960.50	XLON	1562363677402975	LANCUU274220261120O
16/11/2026	10:38:03 AM	GMT	351	2,211.00	XLON	1559889776229734	LANCUU234920261116O
18/11/2026	10:38:11 AM	GMT	480	2,127.00	XLON	1561126726818519	LANCUU208320261118O
20/11/2026	10:38:13 AM	GMT	55	1,959.50	XLON	1562363677403071	LANCUU274220261120O
20/11/2026	10:38:13 AM	GMT	424	1,959.50	XLON	1562363677403072	LANCUU274220261120O
17/11/2026	10:38:19 AM	GMT	202	2,169.00	CHIX	130000BY0	LANCUU205020261117O
17/11/2026	10:38:19 AM	GMT	161	2,169.00	CHIX	130000BY1	LANCUU205020261117O
17/11/2026	10:38:19 AM	GMT	239	2,169.00	XLON	1560531873841107	LANCUU204420261117O
17/11/2026	10:38:19 AM	GMT	186	2,169.00	XLON	1560531873841108	LANCUU204420261117O
17/11/2026	10:38:19 AM	GMT	95	2,169.00	XLON	1560531873841109	LANCUU204420261117O
17/11/2026	10:38:19 AM	GMT	297	2,169.00	BATE	30000FH2	LANCUU204620261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	10:39:02 AM	GMT	537	1,961.00	XLON	1562363677403144	LANCUU274220261120O
17/11/2026	10:39:03 AM	GMT	484	2,168.00	XLON	1560531873841150	LANCUU204420261117O
17/11/2026	10:39:03 AM	GMT	138	2,168.00	XLON	1560531873841173	LANCUU204420261117O
17/11/2026	10:39:03 AM	GMT	251	2,168.00	XLON	1560531873841174	LANCUU204420261117O
20/11/2026	10:39:17 AM	GMT	335	1,961.50	XLON	1562363677403208	LANCUU274220261120O
20/11/2026	10:39:29 AM	GMT	389	1,960.00	XLON	1562363677403220	LANCUU274220261120O
17/11/2026	10:39:38 AM	GMT	476	2,169.00	XLON	1560531873841215	LANCUU204420261117O
19/11/2026	10:39:43 AM	GMT	131	2,069.00	CHIX	130000D8D	LANCUU225520261119O
19/11/2026	10:39:43 AM	GMT	171	2,069.00	CHIX	130000D8E	LANCUU225520261119O
19/11/2026	10:39:43 AM	GMT	535	2,069.00	XLON	1561745202110046	LANCUU224320261119O
19/11/2026	10:39:43 AM	GMT	294	2,069.00	BATE	30000G02	LANCUU224520261119O
19/11/2026	10:39:51 AM	GMT	293	2,068.00	CHIX	130000D9A	LANCUU225520261119O
19/11/2026	10:39:51 AM	GMT	434	2,068.00	XLON	1561745202110081	LANCUU224320261119O
20/11/2026	10:40:25 AM	GMT	354	1,960.00	CHIX	130000IDV	LANCUU274820261120O
20/11/2026	10:40:25 AM	GMT	343	1,960.00	BATE	30000GD1	LANCUU274620261120O
17/11/2026	10:40:33 AM	GMT	317	2,170.00	CHIX	130000C3A	LANCUU205020261117O
17/11/2026	10:40:33 AM	GMT	303	2,170.00	XLON	1560531873841241	LANCUU204420261117O
20/11/2026	10:41:37 AM	GMT	335	1,958.50	XLON	1562363677403634	LANCUU274220261120O
16/11/2026	10:41:47 AM	GMT	169	2,213.00	XLON	1559889776229899	LANCUU234920261116O
17/11/2026	10:41:53 AM	GMT	318	2,168.00	XLON	1560531873841306	LANCUU204420261117O
17/11/2026	10:41:53 AM	GMT	298	2,168.00	BATE	30000FO1	LANCUU204620261117O
16/11/2026	10:42:20 AM	GMT	309	2,213.00	CHIX	130000B45	LANCUU261320261116O
16/11/2026	10:42:20 AM	GMT	68	2,213.00	XLON	1559889776229923	LANCUU234920261116O
16/11/2026	10:42:20 AM	GMT	181	2,213.00	XLON	1559889776229924	LANCUU234920261116O
20/11/2026	10:42:25 AM	GMT	28	1,957.00	XLON	1562363677403694	LANCUU274220261120O
20/11/2026	10:42:25 AM	GMT	385	1,957.00	XLON	1562363677403695	LANCUU274220261120O
18/11/2026	10:42:28 AM	GMT	316	2,129.00	XLON	1561126726818864	LANCUU208320261118O
18/11/2026	10:42:28 AM	GMT	296	2,129.00	BATE	30000HXT	LANCUU247920261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	10:43:26 AM	GMT	304	1,957.50	CHIX	130000IMH	LANCUU274820261120O
20/11/2026	10:43:26 AM	GMT	4	1,957.50	CHIX	130000IMI	LANCUU274820261120O
20/11/2026	10:43:26 AM	GMT	405	1,958.00	XLON	1562363677403769	LANCUU274220261120O
17/11/2026	10:43:55 AM	GMT	307	2,167.00	XLON	1560531873841419	LANCUU204420261117O
19/11/2026	10:43:57 AM	GMT	395	2,067.00	XLON	1561745202110401	LANCUU224320261119O
20/11/2026	10:44:06 AM	GMT	305	1,956.50	XLON	1562363677403815	LANCUU274220261120O
18/11/2026	10:44:50 AM	GMT	249	2,130.00	XLON	1561126726819008	LANCUU208320261118O
18/11/2026	10:44:50 AM	GMT	41	2,130.00	XLON	1561126726819009	LANCUU208320261118O
18/11/2026	10:45:09 AM	GMT	250	2,130.00	XLON	1561126726819075	LANCUU208320261118O
18/11/2026	10:45:09 AM	GMT	57	2,130.00	XLON	1561126726819076	LANCUU208320261118O
18/11/2026	10:45:09 AM	GMT	822	2,130.00	XLON	1561126726819077	LANCUU208320261118O
18/11/2026	10:45:09 AM	GMT	130	2,130.00	XLON	1561126726819078	LANCUU208320261118O
18/11/2026	10:45:09 AM	GMT	176	2,130.00	XLON	1561126726819079	LANCUU208320261118O
17/11/2026	10:45:19 AM	GMT	301	2,166.00	CHIX	130000CBY	LANCUU205020261117O
17/11/2026	10:45:19 AM	GMT	435	2,166.00	XLON	1560531873841538	LANCUU204420261117O
20/11/2026	10:46:00 AM	GMT	299	1,956.50	XLON	1562363677403998	LANCUU274220261120O
20/11/2026	10:46:39 AM	GMT	371	1,955.50	XLON	1562363677404027	LANCUU274220261120O
17/11/2026	10:46:58 AM	GMT	315	2,165.00	XLON	1560531873841738	LANCUU204420261117O
18/11/2026	10:46:58 AM	GMT	317	2,131.00	CHIX	130000FIB	LANCUU266120261118O
18/11/2026	10:46:58 AM	GMT	326	2,131.00	XLON	1561126726819166	LANCUU208320261118O
18/11/2026	10:46:58 AM	GMT	290	2,131.00	BATE	30000I6F	LANCUU247920261118O
19/11/2026	10:47:03 AM	GMT	122	2,070.00	XLON	1561745202110672	LANCUU224320261119O
18/11/2026	10:47:17 AM	GMT	642	2,130.00	CHIX	130000FIZ	LANCUU266120261118O
18/11/2026	10:47:17 AM	GMT	390	2,130.00	XLON	1561126726819184	LANCUU208320261118O
20/11/2026	10:47:28 AM	GMT	338	1,954.00	CHIX	130000IYH	LANCUU274820261120O
20/11/2026	10:47:28 AM	GMT	354	1,954.00	BATE	30000GQN	LANCUU274620261120O
20/11/2026	10:47:36 AM	GMT	227	1,953.00	XLON	1562363677404184	LANCUU274220261120O
20/11/2026	10:47:36 AM	GMT	75	1,953.00	XLON	1562363677404185	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	10:47:51 AM	GMT	308	2,070.00	CHIX	130000DRG	LANCUU225520261119O
19/11/2026	10:47:51 AM	GMT	154	2,070.00	XLON	1561745202110857	LANCUU224320261119O
19/11/2026	10:47:51 AM	GMT	382	2,070.00	XLON	1561745202110858	LANCUU224320261119O
18/11/2026	10:48:01 AM	GMT	550	2,129.00	CHIX	130000FKS	LANCUU266120261118O
18/11/2026	10:48:01 AM	GMT	572	2,129.00	XLON	1561126726819262	LANCUU208320261118O
17/11/2026	10:48:37 AM	GMT	311	2,165.00	XLON	1560531873841895	LANCUU204420261117O
19/11/2026	10:48:42 AM	GMT	290	2,071.00	XLON	1561745202110961	LANCUU224320261119O
20/11/2026	10:49:24 AM	GMT	301	1,952.00	XLON	1562363677404348	LANCUU274220261120O
19/11/2026	10:49:55 AM	GMT	294	2,071.00	CHIX	130000DXM	LANCUU225520261119O
19/11/2026	10:49:55 AM	GMT	359	2,071.00	XLON	1561745202111198	LANCUU224320261119O
17/11/2026	10:50:01 AM	GMT	303	2,164.00	CHIX	130000CIS	LANCUU205020261117O
17/11/2026	10:50:01 AM	GMT	297	2,164.00	XLON	1560531873841927	LANCUU204420261117O
17/11/2026	10:50:01 AM	GMT	302	2,164.00	BATE	30000G2P	LANCUU204620261117O
19/11/2026	10:50:27 AM	GMT	97	2,071.00	BATE	30000GLF	LANCUU224520261119O
19/11/2026	10:50:27 AM	GMT	193	2,071.00	BATE	30000GLG	LANCUU224520261119O
20/11/2026	10:50:29 AM	GMT	298	1,952.00	XLON	1562363677404480	LANCUU274220261120O
20/11/2026	10:50:31 AM	GMT	195	1,951.50	CHIX	130000JBW	LANCUU274820261120O
20/11/2026	10:50:31 AM	GMT	110	1,951.50	CHIX	130000JBX	LANCUU274820261120O
17/11/2026	10:50:38 AM	GMT	345	2,164.00	XLON	1560531873841989	LANCUU204420261117O
17/11/2026	10:50:43 AM	GMT	336	2,164.00	XLON	1560531873842008	LANCUU204420261117O
20/11/2026	10:51:00 AM	GMT	304	1,951.50	XLON	1562363677404613	LANCUU274220261120O
18/11/2026	10:51:01 AM	GMT	428	2,131.00	XLON	1561126726819607	LANCUU208320261118O
18/11/2026	10:51:01 AM	GMT	294	2,131.00	BATE	30000IGC	LANCUU247920261118O
19/11/2026	10:51:01 AM	GMT	292	2,071.00	CHIX	130000E0S	LANCUU225520261119O
19/11/2026	10:51:01 AM	GMT	167	2,071.00	XLON	1561745202111321	LANCUU224320261119O
19/11/2026	10:51:01 AM	GMT	128	2,071.00	XLON	1561745202111322	LANCUU224320261119O
16/11/2026	10:51:10 AM	GMT	312	2,214.00	CHIX	130000BI8	LANCUU261320261116O
16/11/2026	10:51:10 AM	GMT	78	2,214.00	XLON	1559889776230458	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	10:51:10 AM	GMT	285	2,214.00	XLON	1559889776230459	LANCUU234920261116O
16/11/2026	10:51:10 AM	GMT	300	2,214.00	BATE	30000EJO	LANCUU259620261116O
18/11/2026	10:51:14 AM	GMT	413	2,130.00	XLON	1561126726819610	LANCUU208320261118O
20/11/2026	10:51:18 AM	GMT	309	1,950.50	CHIX	130000JF1	LANCUU274820261120O
20/11/2026	10:51:29 AM	GMT	328	1,949.50	XLON	1562363677404703	LANCUU274220261120O
19/11/2026	10:51:30 AM	GMT	372	2,072.00	XLON	1561745202111395	LANCUU224320261119O
20/11/2026	10:51:48 AM	GMT	394	1,948.50	XLON	1562363677404771	LANCUU274220261120O
17/11/2026	10:52:31 AM	GMT	296	2,164.00	CHIX	130000CNA	LANCUU205020261117O
17/11/2026	10:52:31 AM	GMT	312	2,164.00	XLON	1560531873842143	LANCUU204420261117O
19/11/2026	10:52:42 AM	GMT	165	2,072.00	XLON	1561745202111506	LANCUU224320261119O
19/11/2026	10:52:42 AM	GMT	342	2,072.00	XLON	1561745202111507	LANCUU224320261119O
19/11/2026	10:52:42 AM	GMT	293	2,072.00	BATE	30000GQM	LANCUU224520261119O
20/11/2026	10:52:57 AM	GMT	310	1,951.50	XLON	1562363677404993	LANCUU274220261120O
20/11/2026	10:52:57 AM	GMT	231	1,951.50	BATE	30000H4H	LANCUU274620261120O
20/11/2026	10:52:57 AM	GMT	94	1,951.50	BATE	30000H4I	LANCUU274620261120O
17/11/2026	10:53:01 AM	GMT	285	2,163.00	XLON	1560531873842185	LANCUU204420261117O
17/11/2026	10:53:01 AM	GMT	100	2,163.00	XLON	1560531873842186	LANCUU204420261117O
20/11/2026	10:53:14 AM	GMT	308	1,951.50	XLON	1562363677405049	LANCUU274220261120O
19/11/2026	10:53:57 AM	GMT	312	2,072.00	CHIX	130000E8I	LANCUU225520261119O
19/11/2026	10:53:57 AM	GMT	544	2,072.00	XLON	1561745202111583	LANCUU224320261119O
17/11/2026	10:54:00 AM	GMT	359	2,165.00	XLON	1560531873842286	LANCUU204420261117O
17/11/2026	10:54:00 AM	GMT	38	2,165.00	XLON	1560531873842287	LANCUU204420261117O
18/11/2026	10:54:07 AM	GMT	298	2,130.00	CHIX	130000G3Q	LANCUU266120261118O
18/11/2026	10:54:45 AM	GMT	344	2,130.00	XLON	1561126726819965	LANCUU208320261118O
20/11/2026	10:54:51 AM	GMT	197	1,951.00	CHIX	130000JPQ	LANCUU274820261120O
20/11/2026	10:54:51 AM	GMT	101	1,951.00	CHIX	130000JPR	LANCUU274820261120O
20/11/2026	10:54:52 AM	GMT	326	1,952.00	XLON	1562363677405296	LANCUU274220261120O
20/11/2026	10:54:55 AM	GMT	348	1,951.50	XLON	1562363677405307	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	10:55:09 AM	GMT	298	1,950.50	XLON	1562363677405360	LANCUU274220261120O
19/11/2026	10:55:35 AM	GMT	135	2,071.00	XLON	1561745202111704	LANCUU224320261119O
19/11/2026	10:55:35 AM	GMT	268	2,071.00	XLON	1561745202111705	LANCUU224320261119O
17/11/2026	10:56:00 AM	GMT	298	2,166.00	CHIX	130000CSZ	LANCUU205020261117O
17/11/2026	10:56:00 AM	GMT	337	2,166.00	XLON	1560531873842384	LANCUU204420261117O
19/11/2026	10:56:06 AM	GMT	20	2,071.00	XLON	1561745202111773	LANCUU224320261119O
19/11/2026	10:56:06 AM	GMT	373	2,071.00	XLON	1561745202111774	LANCUU224320261119O
16/11/2026	10:56:10 AM	GMT	67	2,215.00	XLON	1559889776230691	LANCUU234920261116O
16/11/2026	10:56:10 AM	GMT	120	2,215.00	XLON	1559889776230692	LANCUU234920261116O
16/11/2026	10:56:10 AM	GMT	208	2,215.00	XLON	1559889776230693	LANCUU234920261116O
16/11/2026	10:56:10 AM	GMT	530	2,215.00	XLON	1559889776230694	LANCUU234920261116O
20/11/2026	10:56:19 AM	GMT	307	1,951.00	XLON	1562363677405593	LANCUU274220261120O
17/11/2026	10:56:47 AM	GMT	377	2,166.00	XLON	1560531873842412	LANCUU204420261117O
17/11/2026	10:56:47 AM	GMT	301	2,166.00	BATE	30000GCT	LANCUU204620261117O
19/11/2026	10:57:03 AM	GMT	308	2,071.00	CHIX	130000EFF	LANCUU225520261119O
19/11/2026	10:57:03 AM	GMT	386	2,071.00	XLON	1561745202111829	LANCUU224320261119O
16/11/2026	10:57:06 AM	GMT	528	2,215.00	XLON	1559889776230752	LANCUU234920261116O
20/11/2026	10:57:08 AM	GMT	122	1,952.00	XLON	1562363677405710	LANCUU274220261120O
20/11/2026	10:57:08 AM	GMT	193	1,952.00	XLON	1562363677405711	LANCUU274220261120O
17/11/2026	10:57:17 AM	GMT	298	2,166.00	XLON	1560531873842428	LANCUU204420261117O
18/11/2026	10:57:17 AM	GMT	358	2,129.00	CHIX	130000GDM	LANCUU266120261118O
18/11/2026	10:57:17 AM	GMT	411	2,129.00	XLON	1561126726820221	LANCUU208320261118O
18/11/2026	10:57:17 AM	GMT	290	2,129.00	BATE	30000IXC	LANCUU247920261118O
17/11/2026	10:58:27 AM	GMT	327	2,166.00	XLON	1560531873842500	LANCUU204420261117O
20/11/2026	10:58:28 AM	GMT	40	1,953.50	CHIX	130000K5Z	LANCUU274820261120O
20/11/2026	10:58:28 AM	GMT	258	1,953.50	CHIX	130000K60	LANCUU274820261120O
20/11/2026	10:58:28 AM	GMT	252	1,953.50	BATE	30000HGE	LANCUU274620261120O
20/11/2026	10:58:28 AM	GMT	57	1,953.50	BATE	30000HGF	LANCUU274620261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	10:58:39 AM	GMT	308	1,953.00	XLON	1562363677405974	LANCUU274220261120O
20/11/2026	10:58:39 AM	GMT	7	1,953.00	XLON	1562363677405975	LANCUU274220261120O
17/11/2026	10:59:05 AM	GMT	300	2,166.00	XLON	1560531873842537	LANCUU204420261117O
20/11/2026	10:59:10 AM	GMT	315	1,952.00	XLON	1562363677406058	LANCUU274220261120O
19/11/2026	10:59:19 AM	GMT	379	2,070.00	XLON	1561745202112062	LANCUU224320261119O
17/11/2026	10:59:38 AM	GMT	296	2,165.00	CHIX	130000CYY	LANCUU205020261117O
18/11/2026	10:59:48 AM	GMT	308	2,130.00	CHIX	130000GL9	LANCUU266120261118O
18/11/2026	10:59:48 AM	GMT	454	2,130.00	XLON	1561126726820415	LANCUU208320261118O
18/11/2026	11:00:00 AM	GMT	338	2,129.00	XLON	1561126726820446	LANCUU208320261118O
17/11/2026	11:00:02 AM	GMT	373	2,165.00	XLON	1560531873842644	LANCUU204420261117O
16/11/2026	11:00:03 AM	GMT	770	2,216.00	CHIX	130000BZ3	LANCUU261320261116O
20/11/2026	11:00:45 AM	GMT	310	1,951.50	XLON	1562363677406241	LANCUU274220261120O
16/11/2026	11:01:01 AM	GMT	426	2,216.00	XLON	1559889776231035	LANCUU234920261116O
18/11/2026	11:01:02 AM	GMT	169	2,128.00	XLON	1561126726820539	LANCUU208320261118O
18/11/2026	11:01:02 AM	GMT	405	2,128.00	XLON	1561126726820540	LANCUU208320261118O
20/11/2026	11:01:50 AM	GMT	344	1,951.50	XLON	1562363677406278	LANCUU274220261120O
20/11/2026	11:01:53 AM	GMT	322	1,951.00	CHIX	130000KF9	LANCUU274820261120O
17/11/2026	11:01:54 AM	GMT	299	2,167.00	XLON	1560531873842792	LANCUU204420261117O
20/11/2026	11:01:54 AM	GMT	305	1,950.50	XLON	1562363677406283	LANCUU274220261120O
16/11/2026	11:02:16 AM	GMT	526	2,217.00	XLON	1559889776231155	LANCUU234920261116O
16/11/2026	11:02:20 AM	GMT	78	2,217.00	CHIX	130000C3L	LANCUU261320261116O
16/11/2026	11:02:55 AM	GMT	403	2,217.00	CHIX	130000C48	LANCUU261320261116O
16/11/2026	11:02:55 AM	GMT	572	2,217.00	XLON	1559889776231179	LANCUU234920261116O
19/11/2026	11:03:16 AM	GMT	293	2,070.00	CHIX	130000EUH	LANCUU225520261119O
19/11/2026	11:03:27 AM	GMT	1,460	2,070.00	XLON	1561745202112392	LANCUU224320261119O
19/11/2026	11:03:27 AM	GMT	363	2,070.00	XLON	1561745202112393	LANCUU224320261119O
19/11/2026	11:03:27 AM	GMT	29	2,070.00	XLON	1561745202112394	LANCUU224320261119O
19/11/2026	11:03:27 AM	GMT	21	2,070.00	XLON	1561745202112395	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	11:03:54 AM	GMT	291	2,127.00	CHIX	130000GVM	LANCUU266120261118O
18/11/2026	11:03:54 AM	GMT	441	2,127.00	XLON	1561126726820897	LANCUU208320261118O
16/11/2026	11:04:17 AM	GMT	299	2,216.00	CHIX	130000C5M	LANCUU261320261116O
16/11/2026	11:04:17 AM	GMT	503	2,216.00	XLON	1559889776231252	LANCUU234920261116O
16/11/2026	11:04:17 AM	GMT	427	2,215.00	XLON	1559889776231256	LANCUU234920261116O
16/11/2026	11:04:17 AM	GMT	297	2,216.00	BATE	30000F7R	LANCUU259620261116O
20/11/2026	11:04:27 AM	GMT	323	1,951.00	XLON	1562363677406412	LANCUU274220261120O
20/11/2026	11:04:42 AM	GMT	306	1,951.00	XLON	1562363677406430	LANCUU274220261120O
17/11/2026	11:04:50 AM	GMT	296	2,167.00	CHIX	130000DDO	LANCUU205020261117O
17/11/2026	11:04:50 AM	GMT	296	2,167.00	BATE	30000GVS	LANCUU204620261117O
17/11/2026	11:05:01 AM	GMT	347	2,166.00	XLON	1560531873843036	LANCUU204420261117O
16/11/2026	11:05:36 AM	GMT	300	2,215.00	BATE	30000F9R	LANCUU259620261116O
18/11/2026	11:05:58 AM	GMT	188	2,127.00	XLON	1561126726821256	LANCUU208320261118O
20/11/2026	11:06:02 AM	GMT	312	1,951.50	XLON	1562363677406474	LANCUU274220261120O
17/11/2026	11:06:13 AM	GMT	313	2,165.00	XLON	1560531873843105	LANCUU204420261117O
20/11/2026	11:06:23 AM	GMT	301	1,951.00	BATE	30000HTF	LANCUU274620261120O
18/11/2026	11:06:29 AM	GMT	286	2,127.00	XLON	1561126726821333	LANCUU208320261118O
18/11/2026	11:06:29 AM	GMT	562	2,127.00	XLON	1561126726821334	LANCUU208320261118O
18/11/2026	11:06:29 AM	GMT	95	2,127.00	XLON	1561126726821335	LANCUU208320261118O
17/11/2026	11:06:49 AM	GMT	303	2,165.00	CHIX	130000DH3	LANCUU205020261117O
19/11/2026	11:06:50 AM	GMT	270	2,070.00	XLON	1561745202112674	LANCUU224320261119O
19/11/2026	11:06:50 AM	GMT	117	2,070.00	XLON	1561745202112675	LANCUU224320261119O
18/11/2026	11:06:59 AM	GMT	309	2,126.00	CHIX	130000H49	LANCUU266120261118O
18/11/2026	11:06:59 AM	GMT	290	2,126.00	XLON	1561126726821389	LANCUU208320261118O
18/11/2026	11:06:59 AM	GMT	21	2,126.00	XLON	1561126726821390	LANCUU208320261118O
18/11/2026	11:06:59 AM	GMT	296	2,126.00	BATE	30000JJA	LANCUU247920261118O
19/11/2026	11:07:05 AM	GMT	209	2,070.00	CHIX	130000F1I	LANCUU225520261119O
19/11/2026	11:07:05 AM	GMT	72	2,070.00	CHIX	130000F1J	LANCUU225520261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	11:07:05 AM	GMT	12	2,070.00	CHIX	130000F1K	LANCUU225520261119O
19/11/2026	11:07:05 AM	GMT	537	2,070.00	XLON	1561745202112709	LANCUU224320261119O
19/11/2026	11:07:05 AM	GMT	292	2,070.00	BATE	30000HHI	LANCUU224520261119O
20/11/2026	11:07:17 AM	GMT	330	1,953.50	XLON	1562363677406650	LANCUU274220261120O
20/11/2026	11:07:25 AM	GMT	298	1,953.00	CHIX	130000KUK	LANCUU274820261120O
16/11/2026	11:07:47 AM	GMT	113	2,214.00	BATE	30000FCU	LANCUU259620261116O
17/11/2026	11:08:01 AM	GMT	331	2,164.00	XLON	1560531873843249	LANCUU204420261117O
18/11/2026	11:08:15 AM	GMT	470	2,128.00	XLON	1561126726821597	LANCUU208320261118O
20/11/2026	11:08:15 AM	GMT	302	1,952.00	XLON	1562363677406742	LANCUU274220261120O
20/11/2026	11:08:43 AM	GMT	326	1,952.00	XLON	1562363677406774	LANCUU274220261120O
16/11/2026	11:08:51 AM	GMT	325	2,214.00	XLON	1559889776231490	LANCUU234920261116O
17/11/2026	11:08:59 AM	GMT	299	2,163.00	XLON	1560531873843334	LANCUU204420261117O
18/11/2026	11:09:07 AM	GMT	78	2,127.00	XLON	1561126726821692	LANCUU208320261118O
18/11/2026	11:09:07 AM	GMT	307	2,127.00	XLON	1561126726821693	LANCUU208320261118O
19/11/2026	11:09:07 AM	GMT	291	2,071.00	XLON	1561745202112918	LANCUU224320261119O
19/11/2026	11:09:07 AM	GMT	81	2,071.00	XLON	1561745202112919	LANCUU224320261119O
17/11/2026	11:09:22 AM	GMT	459	2,164.00	XLON	1560531873843354	LANCUU204420261117O
16/11/2026	11:09:24 AM	GMT	175	2,213.00	CHIX	130000CEI	LANCUU261320261116O
16/11/2026	11:09:24 AM	GMT	384	2,213.00	CHIX	130000CEJ	LANCUU261320261116O
16/11/2026	11:09:24 AM	GMT	339	2,213.00	XLON	1559889776231509	LANCUU234920261116O
16/11/2026	11:09:24 AM	GMT	164	2,213.00	XLON	1559889776231510	LANCUU234920261116O
18/11/2026	11:10:18 AM	GMT	507	2,126.00	XLON	1561126726821829	LANCUU208320261118O
18/11/2026	11:10:18 AM	GMT	291	2,126.00	BATE	30000JRN	LANCUU247920261118O
19/11/2026	11:10:36 AM	GMT	293	2,070.00	CHIX	130000FGU	LANCUU225520261119O
19/11/2026	11:10:36 AM	GMT	508	2,070.00	XLON	1561745202113049	LANCUU224320261119O
19/11/2026	11:10:36 AM	GMT	294	2,070.00	BATE	30000HPE	LANCUU224520261119O
20/11/2026	11:11:04 AM	GMT	303	1,953.50	CHIX	130000L5H	LANCUU274820261120O
20/11/2026	11:11:04 AM	GMT	52	1,953.50	XLON	1562363677406906	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	11:11:04 AM	GMT	249	1,953.50	XLON	1562363677406907	LANCUU274220261120O
20/11/2026	11:11:04 AM	GMT	5	1,953.50	BATE	30000I26	LANCUU274620261120O
20/11/2026	11:11:05 AM	GMT	331	1,953.50	BATE	30000I28	LANCUU274620261120O
16/11/2026	11:11:21 AM	GMT	307	2,213.00	CHIX	130000CGO	LANCUU261320261116O
16/11/2026	11:11:21 AM	GMT	430	2,213.00	BATE	30000FHT	LANCUU259620261116O
18/11/2026	11:11:23 AM	GMT	311	2,125.00	CHIX	130000HII	LANCUU266120261118O
18/11/2026	11:11:23 AM	GMT	549	2,125.00	XLON	1561126726821941	LANCUU208320261118O
16/11/2026	11:11:30 AM	GMT	68	2,212.00	XLON	1559889776231590	LANCUU234920261116O
16/11/2026	11:11:30 AM	GMT	465	2,212.00	XLON	1559889776231591	LANCUU234920261116O
17/11/2026	11:12:28 AM	GMT	1,033	2,166.00	XLON	1560531873843480	LANCUU204420261117O
19/11/2026	11:13:10 AM	GMT	291	2,071.00	CHIX	130000FMK	LANCUU225520261119O
19/11/2026	11:13:10 AM	GMT	129	2,071.00	XLON	1561745202113228	LANCUU224320261119O
19/11/2026	11:13:10 AM	GMT	224	2,071.00	XLON	1561745202113229	LANCUU224320261119O
20/11/2026	11:13:16 AM	GMT	306	1,955.50	CHIX	130000L9R	LANCUU274820261120O
20/11/2026	11:13:16 AM	GMT	354	1,955.50	XLON	1562363677407074	LANCUU274220261120O
16/11/2026	11:13:21 AM	GMT	73	2,211.00	XLON	1559889776231690	LANCUU234920261116O
18/11/2026	11:13:25 AM	GMT	396	2,125.00	XLON	1561126726822106	LANCUU208320261118O
19/11/2026	11:13:39 AM	GMT	283	2,071.00	XLON	1561745202113242	LANCUU224320261119O
19/11/2026	11:13:39 AM	GMT	7	2,071.00	XLON	1561745202113243	LANCUU224320261119O
20/11/2026	11:13:40 AM	GMT	543	1,954.50	XLON	1562363677407099	LANCUU274220261120O
20/11/2026	11:14:20 AM	GMT	331	1,952.50	XLON	1562363677407174	LANCUU274220261120O
20/11/2026	11:15:46 AM	GMT	317	1,953.00	XLON	1562363677407249	LANCUU274220261120O
18/11/2026	11:16:14 AM	GMT	503	2,127.00	XLON	1561126726822386	LANCUU208320261118O
19/11/2026	11:16:25 AM	GMT	542	2,072.00	XLON	1561745202113446	LANCUU224320261119O
19/11/2026	11:16:25 AM	GMT	136	2,072.00	XLON	1561745202113447	LANCUU224320261119O
19/11/2026	11:16:25 AM	GMT	154	2,072.00	XLON	1561745202113448	LANCUU224320261119O
16/11/2026	11:16:37 AM	GMT	470	2,217.00	XLON	1559889776231852	LANCUU234920261116O
18/11/2026	11:16:44 AM	GMT	291	2,126.00	CHIX	130000HV6	LANCUU266120261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	11:16:44 AM	GMT	394	2,126.00	XLON	1561126726822419	LANCUU208320261118O
18/11/2026	11:16:44 AM	GMT	290	2,126.00	BATE	30000K3B	LANCUU247920261118O
16/11/2026	11:17:00 AM	GMT	385	2,216.00	XLON	1559889776231857	LANCUU234920261116O
16/11/2026	11:17:00 AM	GMT	405	2,217.00	XLON	1559889776231858	LANCUU234920261116O
19/11/2026	11:17:02 AM	GMT	241	2,072.00	XLON	1561745202113496	LANCUU224320261119O
19/11/2026	11:17:02 AM	GMT	112	2,072.00	XLON	1561745202113497	LANCUU224320261119O
19/11/2026	11:17:02 AM	GMT	116	2,072.00	XLON	1561745202113498	LANCUU224320261119O
19/11/2026	11:17:02 AM	GMT	80	2,072.00	XLON	1561745202113499	LANCUU224320261119O
19/11/2026	11:17:02 AM	GMT	374	2,072.00	XLON	1561745202113500	LANCUU224320261119O
19/11/2026	11:17:02 AM	GMT	230	2,072.00	XLON	1561745202113501	LANCUU224320261119O
19/11/2026	11:17:02 AM	GMT	130	2,072.00	XLON	1561745202113502	LANCUU224320261119O
19/11/2026	11:17:02 AM	GMT	112	2,072.00	XLON	1561745202113503	LANCUU224320261119O
19/11/2026	11:17:02 AM	GMT	53	2,072.00	XLON	1561745202113504	LANCUU224320261119O
20/11/2026	11:17:14 AM	GMT	266	1,952.50	CHIX	130000LI2	LANCUU274820261120O
20/11/2026	11:17:14 AM	GMT	34	1,952.50	CHIX	130000LI3	LANCUU274820261120O
16/11/2026	11:17:19 AM	GMT	379	2,217.00	XLON	1559889776231869	LANCUU234920261116O
19/11/2026	11:17:39 AM	GMT	291	2,071.00	CHIX	130000FZU	LANCUU225520261119O
19/11/2026	11:17:39 AM	GMT	483	2,071.00	XLON	1561745202113595	LANCUU224320261119O
19/11/2026	11:17:39 AM	GMT	293	2,071.00	BATE	30000I5W	LANCUU224520261119O
18/11/2026	11:18:10 AM	GMT	88	2,125.00	CHIX	130000HZ3	LANCUU266120261118O
18/11/2026	11:18:10 AM	GMT	2	2,125.00	CHIX	130000HZ4	LANCUU266120261118O
18/11/2026	11:18:10 AM	GMT	203	2,125.00	CHIX	130000HZ5	LANCUU266120261118O
18/11/2026	11:18:10 AM	GMT	123	2,125.00	XLON	1561126726822585	LANCUU208320261118O
20/11/2026	11:18:55 AM	GMT	304	1,951.00	XLON	1562363677407544	LANCUU274220261120O
19/11/2026	11:19:01 AM	GMT	288	2,070.00	CHIX	130000G41	LANCUU225520261119O
19/11/2026	11:19:01 AM	GMT	4	2,070.00	CHIX	130000G42	LANCUU225520261119O
19/11/2026	11:19:01 AM	GMT	466	2,070.00	XLON	1561745202113720	LANCUU224320261119O
19/11/2026	11:19:01 AM	GMT	291	2,070.00	BATE	30000I9D	LANCUU224520261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	11:19:22 AM	GMT	4	1,950.00	XLON	1562363677407565	LANCUU274220261120O
20/11/2026	11:19:22 AM	GMT	330	1,950.00	XLON	1562363677407566	LANCUU274220261120O
18/11/2026	11:19:49 AM	GMT	543	2,125.00	XLON	1561126726822722	LANCUU208320261118O
20/11/2026	11:20:07 AM	GMT	333	1,949.50	BATE	30000IGJ	LANCUU274620261120O
20/11/2026	11:20:07 AM	GMT	8	1,949.50	BATE	30000IGK	LANCUU274620261120O
20/11/2026	11:20:08 AM	GMT	320	1,949.00	XLON	1562363677407630	LANCUU274220261120O
20/11/2026	11:20:34 AM	GMT	343	1,949.00	XLON	1562363677407667	LANCUU274220261120O
20/11/2026	11:20:49 AM	GMT	316	1,948.50	CHIX	130000LRV	LANCUU274820261120O
20/11/2026	11:20:49 AM	GMT	305	1,948.00	XLON	1562363677407697	LANCUU274220261120O
17/11/2026	11:21:00 AM	GMT	345	2,168.00	CHIX	130000EA4	LANCUU205020261117O
17/11/2026	11:21:00 AM	GMT	891	2,168.00	XLON	1560531873843947	LANCUU204420261117O
17/11/2026	11:21:00 AM	GMT	229	2,168.00	XLON	1560531873843948	LANCUU204420261117O
17/11/2026	11:21:00 AM	GMT	298	2,168.00	BATE	30000HTH	LANCUU204620261117O
16/11/2026	11:21:23 AM	GMT	140	2,219.00	CHIX	130000CVL	LANCUU261320261116O
16/11/2026	11:21:23 AM	GMT	168	2,219.00	CHIX	130000CVM	LANCUU261320261116O
16/11/2026	11:21:23 AM	GMT	93	2,219.00	XLON	1559889776232088	LANCUU234920261116O
16/11/2026	11:21:23 AM	GMT	472	2,219.00	XLON	1559889776232089	LANCUU234920261116O
16/11/2026	11:21:23 AM	GMT	296	2,219.00	XLON	1559889776232092	LANCUU234920261116O
17/11/2026	11:21:24 AM	GMT	299	2,168.00	BATE	30000HU7	LANCUU204620261117O
16/11/2026	11:21:34 AM	GMT	34	2,219.00	BATE	30000FX0	LANCUU259620261116O
16/11/2026	11:21:34 AM	GMT	296	2,219.00	BATE	30000FX1	LANCUU259620261116O
20/11/2026	11:21:42 AM	GMT	324	1,946.50	XLON	1562363677407772	LANCUU274220261120O
18/11/2026	11:22:23 AM	GMT	419	2,125.00	XLON	1561126726822892	LANCUU208320261118O
18/11/2026	11:22:23 AM	GMT	32	2,125.00	XLON	1561126726822893	LANCUU208320261118O
18/11/2026	11:22:47 AM	GMT	290	2,124.00	CHIX	130000I85	LANCUU266120261118O
18/11/2026	11:22:47 AM	GMT	392	2,124.00	XLON	1561126726822930	LANCUU208320261118O
17/11/2026	11:23:18 AM	GMT	408	2,168.00	CHIX	130000EE7	LANCUU205020261117O
17/11/2026	11:23:18 AM	GMT	910	2,168.00	XLON	1560531873844051	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	11:23:20 AM	GMT	292	2,123.00	CHIX	130000I9V	LANCUU266120261118O
16/11/2026	11:23:32 AM	GMT	481	2,219.00	XLON	1559889776232221	LANCUU234920261116O
16/11/2026	11:23:32 AM	GMT	255	2,219.00	XLON	1559889776232222	LANCUU234920261116O
16/11/2026	11:23:32 AM	GMT	188	2,219.00	XLON	1559889776232223	LANCUU234920261116O
17/11/2026	11:24:00 AM	GMT	62	2,168.00	XLON	1560531873844071	LANCUU204420261117O
17/11/2026	11:24:00 AM	GMT	192	2,168.00	XLON	1560531873844072	LANCUU204420261117O
17/11/2026	11:24:00 AM	GMT	251	2,168.00	XLON	1560531873844073	LANCUU204420261117O
16/11/2026	11:24:40 AM	GMT	310	2,218.00	CHIX	130000CZA	LANCUU261320261116O
16/11/2026	11:24:40 AM	GMT	567	2,218.00	XLON	1559889776232256	LANCUU234920261116O
20/11/2026	11:24:41 AM	GMT	302	1,948.50	CHIX	130000M1W	LANCUU274820261120O
20/11/2026	11:24:41 AM	GMT	3	1,948.50	XLON	1562363677408031	LANCUU274220261120O
20/11/2026	11:24:41 AM	GMT	295	1,948.50	XLON	1562363677408032	LANCUU274220261120O
17/11/2026	11:25:07 AM	GMT	500	2,167.00	CHIX	130000EGH	LANCUU205020261117O
17/11/2026	11:25:07 AM	GMT	930	2,167.00	XLON	1560531873844134	LANCUU204420261117O
20/11/2026	11:25:42 AM	GMT	327	1,948.50	XLON	1562363677408076	LANCUU274220261120O
19/11/2026	11:26:35 AM	GMT	384	2,072.00	XLON	1561745202114197	LANCUU224320261119O
19/11/2026	11:26:35 AM	GMT	436	2,072.00	XLON	1561745202114199	LANCUU224320261119O
19/11/2026	11:26:35 AM	GMT	84	2,072.00	XLON	1561745202114200	LANCUU224320261119O
16/11/2026	11:26:37 AM	GMT	495	2,217.00	XLON	1559889776232425	LANCUU234920261116O
16/11/2026	11:26:38 AM	GMT	297	2,217.00	CHIX	130000D0P	LANCUU261320261116O
16/11/2026	11:26:38 AM	GMT	296	2,217.00	BATE	30000G3J	LANCUU259620261116O
20/11/2026	11:26:59 AM	GMT	455	1,949.50	XLON	1562363677408160	LANCUU274220261120O
16/11/2026	11:27:13 AM	GMT	270	2,216.00	CHIX	130000D2C	LANCUU261320261116O
16/11/2026	11:27:13 AM	GMT	28	2,216.00	CHIX	130000D2D	LANCUU261320261116O
16/11/2026	11:27:13 AM	GMT	346	2,216.00	XLON	1559889776232480	LANCUU234920261116O
19/11/2026	11:27:35 AM	GMT	146	2,073.00	CHIX	130000GMP	LANCUU225520261119O
19/11/2026	11:27:35 AM	GMT	152	2,073.00	BATE	30000IPL	LANCUU224520261119O
19/11/2026	11:27:56 AM	GMT	439	2,073.00	CHIX	130000GNT	LANCUU225520261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	11:27:56 AM	GMT	353	2,073.00	XLON	1561745202114339	LANCUU224320261119O
17/11/2026	11:28:06 AM	GMT	450	2,168.00	XLON	1560531873844314	LANCUU204420261117O
18/11/2026	11:28:27 AM	GMT	347	2,124.00	XLON	1561126726823444	LANCUU208320261118O
16/11/2026	11:28:36 AM	GMT	125	2,215.00	XLON	1559889776232529	LANCUU234920261116O
19/11/2026	11:28:39 AM	GMT	290	2,073.00	CHIX	130000GRQ	LANCUU225520261119O
16/11/2026	11:29:22 AM	GMT	35	2,215.00	XLON	1559889776232550	LANCUU234920261116O
18/11/2026	11:29:31 AM	GMT	198	2,124.00	XLON	1561126726823541	LANCUU208320261118O
18/11/2026	11:29:31 AM	GMT	130	2,124.00	XLON	1561126726823542	LANCUU208320261118O
18/11/2026	11:29:31 AM	GMT	138	2,124.00	XLON	1561126726823543	LANCUU208320261118O
18/11/2026	11:29:31 AM	GMT	309	2,124.00	XLON	1561126726823544	LANCUU208320261118O
18/11/2026	11:29:31 AM	GMT	449	2,124.00	XLON	1561126726823545	LANCUU208320261118O
19/11/2026	11:29:51 AM	GMT	72	2,073.00	CHIX	130000GUY	LANCUU225520261119O
19/11/2026	11:29:51 AM	GMT	226	2,073.00	CHIX	130000GUZ	LANCUU225520261119O
19/11/2026	11:29:51 AM	GMT	322	2,073.00	XLON	1561745202114541	LANCUU224320261119O
19/11/2026	11:29:51 AM	GMT	65	2,073.00	XLON	1561745202114542	LANCUU224320261119O
16/11/2026	11:29:53 AM	GMT	174	2,215.00	XLON	1559889776232581	LANCUU234920261116O
18/11/2026	11:29:57 AM	GMT	301	2,123.00	CHIX	130000IQE	LANCUU266120261118O
18/11/2026	11:29:57 AM	GMT	95	2,123.00	XLON	1561126726823600	LANCUU208320261118O
18/11/2026	11:29:57 AM	GMT	282	2,123.00	XLON	1561126726823601	LANCUU208320261118O
18/11/2026	11:29:57 AM	GMT	292	2,123.00	BATE	30000KRZ	LANCUU247920261118O
20/11/2026	11:30:00 AM	GMT	118	1,950.50	XLON	1562363677408286	LANCUU274220261120O
20/11/2026	11:30:00 AM	GMT	336	1,950.50	XLON	1562363677408287	LANCUU274220261120O
20/11/2026	11:30:00 AM	GMT	302	1,950.50	BATE	30000IXG	LANCUU274620261120O
20/11/2026	11:30:01 AM	GMT	215	1,950.00	CHIX	130000MCP	LANCUU274820261120O
20/11/2026	11:30:01 AM	GMT	84	1,950.00	CHIX	130000MCQ	LANCUU274820261120O
20/11/2026	11:30:02 AM	GMT	533	1,949.50	XLON	1562363677408300	LANCUU274220261120O
16/11/2026	11:30:05 AM	GMT	112	2,215.00	XLON	1559889776232621	LANCUU234920261116O
17/11/2026	11:30:05 AM	GMT	307	2,170.00	CHIX	130000ER3	LANCUU205020261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	11:30:05 AM	GMT	536	2,170.00	XLON	1560531873844424	LANCUU204420261117O
17/11/2026	11:30:05 AM	GMT	296	2,170.00	BATE	30000I8R	LANCUU204620261117O
17/11/2026	11:30:17 AM	GMT	305	2,169.00	CHIX	130000ERI	LANCUU205020261117O
17/11/2026	11:30:17 AM	GMT	669	2,169.00	XLON	1560531873844456	LANCUU204420261117O
19/11/2026	11:30:44 AM	GMT	190	2,074.00	XLON	1561745202114805	LANCUU224320261119O
17/11/2026	11:31:04 AM	GMT	339	2,170.00	XLON	1560531873844595	LANCUU204420261117O
19/11/2026	11:31:18 AM	GMT	381	2,076.00	XLON	1561745202114950	LANCUU224320261119O
19/11/2026	11:31:18 AM	GMT	335	2,076.00	BATE	30000J44	LANCUU224520261119O
20/11/2026	11:31:26 AM	GMT	304	1,950.00	XLON	1562363677408473	LANCUU274220261120O
19/11/2026	11:31:35 AM	GMT	573	2,076.00	XLON	1561745202115010	LANCUU224320261119O
20/11/2026	11:31:50 AM	GMT	309	1,950.50	CHIX	130000MGO	LANCUU274820261120O
19/11/2026	11:32:03 AM	GMT	340	2,075.00	XLON	1561745202115057	LANCUU224320261119O
20/11/2026	11:32:07 AM	GMT	397	1,949.50	XLON	1562363677408539	LANCUU274220261120O
16/11/2026	11:33:00 AM	GMT	300	2,216.00	CHIX	130000DAZ	LANCUU261320261116O
16/11/2026	11:33:00 AM	GMT	367	2,216.00	XLON	1559889776232823	LANCUU234920261116O
19/11/2026	11:33:11 AM	GMT	353	2,075.00	XLON	1561745202115169	LANCUU224320261119O
18/11/2026	11:33:16 AM	GMT	210	2,125.00	XLON	1561126726823881	LANCUU208320261118O
18/11/2026	11:33:16 AM	GMT	543	2,125.00	XLON	1561126726823882	LANCUU208320261118O
16/11/2026	11:33:47 AM	GMT	391	2,217.00	XLON	1559889776232870	LANCUU234920261116O
16/11/2026	11:33:47 AM	GMT	298	2,217.00	BATE	30000GGJ	LANCUU259620261116O
17/11/2026	11:33:58 AM	GMT	192	2,171.00	XLON	1560531873844864	LANCUU204420261117O
17/11/2026	11:33:58 AM	GMT	148	2,171.00	XLON	1560531873844865	LANCUU204420261117O
17/11/2026	11:33:58 AM	GMT	304	2,171.00	BATE	30000IJC	LANCUU204620261117O
19/11/2026	11:34:02 AM	GMT	300	2,074.00	CHIX	130000HD1	LANCUU225520261119O
19/11/2026	11:34:02 AM	GMT	364	2,074.00	XLON	1561745202115212	LANCUU224320261119O
17/11/2026	11:34:15 AM	GMT	299	2,171.00	CHIX	130000F1V	LANCUU205020261117O
16/11/2026	11:34:24 AM	GMT	307	2,216.00	CHIX	130000DDC	LANCUU261320261116O
16/11/2026	11:34:24 AM	GMT	224	2,216.00	XLON	1559889776232899	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	11:34:35 AM	GMT	398	2,170.00	XLON	1560531873844903	LANCUU2044202611170
18/11/2026	11:34:46 AM	GMT	169	2,126.00	XLON	1561126726823983	LANCUU2083202611180
18/11/2026	11:34:47 AM	GMT	200	2,126.00	XLON	1561126726823984	LANCUU2083202611180
18/11/2026	11:34:47 AM	GMT	166	2,126.00	XLON	1561126726823985	LANCUU2083202611180
16/11/2026	11:34:58 AM	GMT	354	2,216.00	XLON	1559889776232924	LANCUU2349202611160
19/11/2026	11:35:07 AM	GMT	315	2,073.00	XLON	1561745202115283	LANCUU2243202611190
19/11/2026	11:36:02 AM	GMT	467	2,072.00	XLON	1561745202115362	LANCUU2243202611190
17/11/2026	11:36:11 AM	GMT	310	2,170.00	CHIX	130000F58	LANCUU2050202611170
17/11/2026	11:36:11 AM	GMT	317	2,170.00	XLON	1560531873844979	LANCUU2044202611170
20/11/2026	11:36:58 AM	GMT	302	1,948.50	CHIX	130000MVF	LANCUU2748202611200
20/11/2026	11:36:58 AM	GMT	5	1,948.50	CHIX	130000MVG	LANCUU2748202611200
20/11/2026	11:36:58 AM	GMT	325	1,948.50	XLON	1562363677408931	LANCUU2742202611200
19/11/2026	11:37:16 AM	GMT	295	2,071.00	XLON	1561745202115469	LANCUU2243202611190
18/11/2026	11:37:26 AM	GMT	293	2,125.00	CHIX	130000J9B	LANCUU2661202611180
18/11/2026	11:37:26 AM	GMT	369	2,125.00	XLON	1561126726824273	LANCUU2083202611180
18/11/2026	11:37:26 AM	GMT	294	2,125.00	BATE	30000L4R	LANCUU2479202611180
19/11/2026	11:37:34 AM	GMT	310	2,070.00	CHIX	130000HLK	LANCUU2255202611190
19/11/2026	11:37:34 AM	GMT	179	2,070.00	XLON	1561745202115542	LANCUU2243202611190
16/11/2026	11:37:40 AM	GMT	312	2,217.00	CHIX	130000DJE	LANCUU2613202611160
16/11/2026	11:37:40 AM	GMT	348	2,217.00	XLON	1559889776233057	LANCUU2349202611160
17/11/2026	11:37:51 AM	GMT	386	2,174.00	XLON	1560531873845153	LANCUU2044202611170
20/11/2026	11:37:56 AM	GMT	320	1,948.50	XLON	1562363677408981	LANCUU2742202611200
16/11/2026	11:39:13 AM	GMT	330	2,217.00	XLON	1559889776233162	LANCUU2349202611160
17/11/2026	11:39:36 AM	GMT	346	2,176.00	XLON	1560531873845242	LANCUU2044202611170
16/11/2026	11:39:53 AM	GMT	563	2,217.00	XLON	1559889776233245	LANCUU2349202611160
19/11/2026	11:40:04 AM	GMT	119	2,070.00	XLON	1561745202115890	LANCUU2243202611190
19/11/2026	11:40:04 AM	GMT	309	2,070.00	BATE	30000JOH	LANCUU2245202611190
20/11/2026	11:40:15 AM	GMT	272	1,949.50	XLON	1562363677409144	LANCUU2742202611200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	11:40:15 AM	GMT	165	1,949.50	XLON	1562363677409145	LANCUU274220261120O
20/11/2026	11:40:15 AM	GMT	22	1,949.50	XLON	1562363677409146	LANCUU274220261120O
17/11/2026	11:40:22 AM	GMT	299	2,175.00	CHIX	130000FE8	LANCUU205020261117O
17/11/2026	11:40:22 AM	GMT	367	2,175.00	XLON	1560531873845309	LANCUU204420261117O
16/11/2026	11:40:26 AM	GMT	300	2,216.00	CHIX	130000DOE	LANCUU261320261116O
16/11/2026	11:40:26 AM	GMT	548	2,216.00	XLON	1559889776233413	LANCUU234920261116O
16/11/2026	11:40:26 AM	GMT	341	2,216.00	BATE	30000GSS	LANCUU259620261116O
17/11/2026	11:40:39 AM	GMT	376	2,174.00	XLON	1560531873845370	LANCUU204420261117O
17/11/2026	11:40:44 AM	GMT	305	2,174.00	BATE	30000IWL	LANCUU204620261117O
19/11/2026	11:40:55 AM	GMT	400	2,069.00	XLON	1561745202115955	LANCUU224320261119O
18/11/2026	11:41:37 AM	GMT	178	2,127.00	XLON	1561126726824577	LANCUU208320261118O
18/11/2026	11:41:37 AM	GMT	822	2,127.00	XLON	1561126726824578	LANCUU208320261118O
18/11/2026	11:41:37 AM	GMT	270	2,127.00	XLON	1561126726824579	LANCUU208320261118O
18/11/2026	11:41:37 AM	GMT	130	2,127.00	XLON	1561126726824580	LANCUU208320261118O
20/11/2026	11:41:53 AM	GMT	136	1,948.00	CHIX	130000N50	LANCUU274820261120O
20/11/2026	11:41:53 AM	GMT	167	1,948.00	CHIX	130000N51	LANCUU274820261120O
20/11/2026	11:41:53 AM	GMT	451	1,948.50	XLON	1562363677409199	LANCUU274220261120O
20/11/2026	11:41:53 AM	GMT	299	1,948.50	BATE	30000JGB	LANCUU274620261120O
20/11/2026	11:41:56 AM	GMT	382	1,947.50	XLON	1562363677409201	LANCUU274220261120O
18/11/2026	11:42:02 AM	GMT	201	2,126.00	XLON	1561126726824610	LANCUU208320261118O
18/11/2026	11:42:02 AM	GMT	172	2,126.00	XLON	1561126726824611	LANCUU208320261118O
16/11/2026	11:42:22 AM	GMT	71	2,218.00	XLON	1559889776233517	LANCUU234920261116O
16/11/2026	11:42:22 AM	GMT	359	2,218.00	XLON	1559889776233518	LANCUU234920261116O
20/11/2026	11:42:48 AM	GMT	165	1,947.00	XLON	1562363677409232	LANCUU274220261120O
20/11/2026	11:42:48 AM	GMT	151	1,947.00	XLON	1562363677409233	LANCUU274220261120O
17/11/2026	11:42:49 AM	GMT	449	2,173.00	XLON	1560531873845510	LANCUU204420261117O
17/11/2026	11:43:17 AM	GMT	318	2,172.00	XLON	1560531873845546	LANCUU204420261117O
18/11/2026	11:43:17 AM	GMT	291	2,125.00	CHIX	130000JO7	LANCUU266120261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	11:43:17 AM	GMT	399	2,125.00	XLON	1561126726824722	LANCUU208320261118O
18/11/2026	11:43:17 AM	GMT	303	2,125.00	BATE	30000LGZ	LANCUU247920261118O
17/11/2026	11:43:35 AM	GMT	324	2,171.00	XLON	1560531873845557	LANCUU204420261117O
19/11/2026	11:43:44 AM	GMT	292	2,069.00	CHIX	130000I1C	LANCUU225520261119O
18/11/2026	11:44:09 AM	GMT	297	2,124.00	CHIX	130000JRM	LANCUU266120261118O
18/11/2026	11:44:09 AM	GMT	483	2,124.00	XLON	1561126726824809	LANCUU208320261118O
20/11/2026	11:45:00 AM	GMT	109	1,948.00	XLON	1562363677409513	LANCUU274220261120O
20/11/2026	11:45:00 AM	GMT	189	1,948.00	XLON	1562363677409514	LANCUU274220261120O
17/11/2026	11:45:20 AM	GMT	304	2,171.00	CHIX	130000FPB	LANCUU205020261117O
17/11/2026	11:45:20 AM	GMT	317	2,171.00	XLON	1560531873845695	LANCUU204420261117O
18/11/2026	11:45:36 AM	GMT	291	2,123.00	CHIX	130000JVC	LANCUU266120261118O
18/11/2026	11:45:36 AM	GMT	480	2,123.00	XLON	1561126726824916	LANCUU208320261118O
17/11/2026	11:45:56 AM	GMT	302	2,169.00	XLON	1560531873845761	LANCUU204420261117O
16/11/2026	11:46:02 AM	GMT	296	2,218.00	CHIX	130000DWH	LANCUU261320261116O
16/11/2026	11:46:18 AM	GMT	371	2,217.00	XLON	1559889776234077	LANCUU234920261116O
16/11/2026	11:46:19 AM	GMT	423	2,219.00	XLON	1559889776234104	LANCUU234920261116O
19/11/2026	11:46:21 AM	GMT	294	2,072.00	CHIX	130000I5F	LANCUU225520261119O
19/11/2026	11:46:21 AM	GMT	85	2,072.00	XLON	1561745202116465	LANCUU224320261119O
19/11/2026	11:46:21 AM	GMT	334	2,072.00	XLON	1561745202116466	LANCUU224320261119O
19/11/2026	11:46:21 AM	GMT	350	2,072.00	BATE	30000JZS	LANCUU224520261119O
20/11/2026	11:46:36 AM	GMT	211	1,950.00	CHIX	130000NIM	LANCUU274820261120O
20/11/2026	11:46:36 AM	GMT	100	1,950.00	CHIX	130000NIN	LANCUU274820261120O
20/11/2026	11:46:36 AM	GMT	7	1,949.50	XLON	1562363677409695	LANCUU274220261120O
20/11/2026	11:46:36 AM	GMT	18	1,949.50	XLON	1562363677409696	LANCUU274220261120O
20/11/2026	11:46:36 AM	GMT	278	1,949.50	XLON	1562363677409697	LANCUU274220261120O
20/11/2026	11:46:36 AM	GMT	301	1,950.00	BATE	30000JQ8	LANCUU274620261120O
19/11/2026	11:46:42 AM	GMT	144	2,072.00	XLON	1561745202116487	LANCUU224320261119O
20/11/2026	11:47:10 AM	GMT	371	1,948.00	XLON	1562363677409726	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	11:47:25 AM	GMT	290	2,072.00	XLON	1561745202116512	LANCUU224320261119O
18/11/2026	11:47:53 AM	GMT	300	2,123.00	XLON	1561126726825203	LANCUU208320261118O
18/11/2026	11:47:53 AM	GMT	290	2,123.00	BATE	30000LRE	LANCUU247920261118O
20/11/2026	11:48:17 AM	GMT	359	1,947.50	XLON	1562363677409800	LANCUU274220261120O
19/11/2026	11:48:20 AM	GMT	89	2,072.00	XLON	1561745202116569	LANCUU224320261119O
19/11/2026	11:48:20 AM	GMT	127	2,072.00	XLON	1561745202116570	LANCUU224320261119O
19/11/2026	11:48:20 AM	GMT	179	2,072.00	XLON	1561745202116571	LANCUU224320261119O
17/11/2026	11:48:37 AM	GMT	29	2,167.00	CHIX	130000FV1	LANCUU205020261117O
17/11/2026	11:48:37 AM	GMT	327	2,167.00	XLON	1560531873845922	LANCUU204420261117O
19/11/2026	11:49:01 AM	GMT	290	2,071.00	CHIX	130000IA4	LANCUU225520261119O
19/11/2026	11:49:01 AM	GMT	558	2,071.00	XLON	1561745202116589	LANCUU224320261119O
18/11/2026	11:49:06 AM	GMT	290	2,122.00	CHIX	130000K6W	LANCUU266120261118O
18/11/2026	11:49:06 AM	GMT	296	2,122.00	XLON	1561126726825335	LANCUU208320261118O
16/11/2026	11:49:21 AM	GMT	154	2,220.00	XLON	1559889776234234	LANCUU234920261116O
16/11/2026	11:49:21 AM	GMT	437	2,220.00	XLON	1559889776234235	LANCUU234920261116O
19/11/2026	11:49:36 AM	GMT	499	2,070.00	XLON	1561745202116622	LANCUU224320261119O
17/11/2026	11:49:47 AM	GMT	297	2,167.00	XLON	1560531873845966	LANCUU204420261117O
16/11/2026	11:49:55 AM	GMT	510	2,221.00	XLON	1559889776234270	LANCUU234920261116O
20/11/2026	11:50:34 AM	GMT	302	1,949.00	XLON	1562363677410036	LANCUU274220261120O
19/11/2026	11:50:43 AM	GMT	512	2,071.00	XLON	1561745202116690	LANCUU224320261119O
17/11/2026	11:50:51 AM	GMT	298	2,166.00	XLON	1560531873846042	LANCUU204420261117O
19/11/2026	11:51:14 AM	GMT	356	2,070.00	XLON	1561745202116710	LANCUU224320261119O
18/11/2026	11:51:15 AM	GMT	292	2,122.00	CHIX	130000KCX	LANCUU266120261118O
18/11/2026	11:51:15 AM	GMT	336	2,122.00	XLON	1561126726825511	LANCUU208320261118O
18/11/2026	11:51:15 AM	GMT	293	2,122.00	BATE	30000LZN	LANCUU247920261118O
16/11/2026	11:51:20 AM	GMT	507	2,222.00	XLON	1559889776234414	LANCUU234920261116O
18/11/2026	11:51:36 AM	GMT	554	2,121.00	XLON	1561126726825527	LANCUU208320261118O
17/11/2026	11:52:01 AM	GMT	299	2,166.00	CHIX	130000G0Y	LANCUU205020261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	11:52:01 AM	GMT	323	2,166.00	XLON	1560531873846108	LANCUU2044202611170
19/11/2026	11:52:01 AM	GMT	435	2,069.00	XLON	1561745202116774	LANCUU2243202611190
19/11/2026	11:52:01 AM	GMT	4	2,069.00	XLON	1561745202116775	LANCUU2243202611190
20/11/2026	11:52:10 AM	GMT	302	1,949.00	CHIX	130000NWI	LANCUU2748202611200
20/11/2026	11:52:10 AM	GMT	301	1,949.00	XLON	1562363677410117	LANCUU2742202611200
18/11/2026	11:53:07 AM	GMT	294	2,122.00	CHIX	130000KH1	LANCUU2661202611180
18/11/2026	11:53:07 AM	GMT	452	2,122.00	XLON	1561126726825703	LANCUU2083202611180
19/11/2026	11:53:43 AM	GMT	292	2,068.00	CHIX	130000IIK	LANCUU2255202611190
19/11/2026	11:53:43 AM	GMT	515	2,068.00	XLON	1561745202116909	LANCUU2243202611190
16/11/2026	11:53:57 AM	GMT	369	2,223.00	XLON	1559889776234586	LANCUU2349202611160
18/11/2026	11:54:37 AM	GMT	447	2,122.00	XLON	1561126726825962	LANCUU2083202611180
18/11/2026	11:54:37 AM	GMT	38	2,122.00	XLON	1561126726825963	LANCUU2083202611180
17/11/2026	11:55:09 AM	GMT	902	2,166.00	XLON	1560531873846267	LANCUU2044202611170
18/11/2026	11:55:19 AM	GMT	472	2,121.00	XLON	1561126726826027	LANCUU2083202611180
20/11/2026	11:55:44 AM	GMT	358	1,950.00	XLON	1562363677410397	LANCUU2742202611200
20/11/2026	11:55:49 AM	GMT	123	1,949.50	CHIX	130000O52	LANCUU2748202611200
20/11/2026	11:55:49 AM	GMT	181	1,949.50	CHIX	130000O53	LANCUU2748202611200
16/11/2026	11:55:50 AM	GMT	303	2,223.00	XLON	1559889776234716	LANCUU2349202611160
20/11/2026	11:56:17 AM	GMT	357	1,951.00	XLON	1562363677410473	LANCUU2742202611200
17/11/2026	11:56:34 AM	GMT	45	2,167.00	CHIX	130000G8P	LANCUU2050202611170
17/11/2026	11:56:34 AM	GMT	251	2,167.00	CHIX	130000G8Q	LANCUU2050202611170
17/11/2026	11:56:34 AM	GMT	307	2,167.00	XLON	1560531873846331	LANCUU2044202611170
17/11/2026	11:56:34 AM	GMT	296	2,167.00	BATE	30000JP4	LANCUU2046202611170
20/11/2026	11:56:48 AM	GMT	521	1,950.00	XLON	1562363677410498	LANCUU2742202611200
20/11/2026	11:57:13 AM	GMT	300	1,949.50	BATE	30000K99	LANCUU2746202611200
19/11/2026	11:57:57 AM	GMT	301	2,067.00	CHIX	130000IT0	LANCUU2255202611190
19/11/2026	11:57:57 AM	GMT	478	2,067.00	XLON	1561745202117324	LANCUU2243202611190
19/11/2026	11:57:57 AM	GMT	292	2,067.00	BATE	30000KJY	LANCUU2245202611190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	11:58:06 AM	GMT	546	2,223.00	CHIX	130000EML	LANCUU261320261116O
16/11/2026	11:58:06 AM	GMT	342	2,223.00	XLON	1559889776234795	LANCUU234920261116O
16/11/2026	11:58:06 AM	GMT	633	2,223.00	XLON	1559889776234798	LANCUU234920261116O
16/11/2026	11:58:06 AM	GMT	116	2,223.00	XLON	1559889776234799	LANCUU234920261116O
16/11/2026	11:58:06 AM	GMT	304	2,223.00	BATE	30000HR6	LANCUU259620261116O
19/11/2026	11:58:18 AM	GMT	302	2,066.00	CHIX	130000IU5	LANCUU225520261119O
19/11/2026	11:58:18 AM	GMT	295	2,066.00	XLON	1561745202117351	LANCUU224320261119O
16/11/2026	11:58:27 AM	GMT	356	2,223.00	XLON	1559889776234820	LANCUU234920261116O
19/11/2026	11:58:35 AM	GMT	184	2,065.00	XLON	1561745202117368	LANCUU224320261119O
19/11/2026	11:58:35 AM	GMT	250	2,065.00	XLON	1561745202117369	LANCUU224320261119O
20/11/2026	11:59:02 AM	GMT	298	1,948.50	CHIX	130000OB0	LANCUU274820261120O
20/11/2026	11:59:02 AM	GMT	353	1,948.50	XLON	1562363677410626	LANCUU274220261120O
18/11/2026	11:59:31 AM	GMT	235	2,123.00	XLON	1561126726826348	LANCUU208320261118O
19/11/2026	11:59:51 AM	GMT	159	2,064.00	XLON	1561745202117481	LANCUU224320261119O
19/11/2026	11:59:51 AM	GMT	250	2,064.00	XLON	1561745202117482	LANCUU224320261119O
16/11/2026	11:59:59 AM	GMT	343	2,222.00	CHIX	130000EQ9	LANCUU261320261116O
16/11/2026	11:59:59 AM	GMT	569	2,222.00	XLON	1559889776234921	LANCUU234920261116O
16/11/2026	11:59:59 AM	GMT	578	2,221.00	XLON	1559889776234924	LANCUU234920261116O
16/11/2026	11:59:59 AM	GMT	96	2,222.00	BATE	30000HUJ	LANCUU259620261116O
16/11/2026	11:59:59 AM	GMT	200	2,222.00	BATE	30000HUK	LANCUU259620261116O
19/11/2026	12:00:00 PM	GMT	267	2,064.00	BATE	30000KQ4	LANCUU224520261119O
20/11/2026	12:00:00 PM	GMT	391	1,947.50	XLON	1562363677410795	LANCUU274220261120O
18/11/2026	12:00:10 PM	GMT	248	2,123.00	XLON	1561126726826477	LANCUU208320261118O
17/11/2026	12:00:13 PM	GMT	297	2,166.00	CHIX	130000GGC	LANCUU205020261117O
17/11/2026	12:00:13 PM	GMT	305	2,166.00	XLON	1560531873846654	LANCUU204420261117O
17/11/2026	12:00:13 PM	GMT	296	2,166.00	BATE	30000JWM	LANCUU204620261117O
16/11/2026	12:00:23 PM	GMT	416	2,222.00	XLON	1559889776234962	LANCUU234920261116O
18/11/2026	12:00:39 PM	GMT	293	2,122.00	CHIX	130000L2D	LANCUU266120261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	12:00:39 PM	GMT	455	2,122.00	XLON	1561126726826504	LANCUU208320261118O
17/11/2026	12:00:42 PM	GMT	296	2,165.00	CHIX	130000GHU	LANCUU205020261117O
17/11/2026	12:00:42 PM	GMT	297	2,165.00	XLON	1560531873846705	LANCUU204420261117O
18/11/2026	12:00:51 PM	GMT	10	2,121.00	CHIX	130000L3D	LANCUU266120261118O
18/11/2026	12:00:55 PM	GMT	305	2,121.00	CHIX	130000L3F	LANCUU266120261118O
18/11/2026	12:00:55 PM	GMT	446	2,121.00	XLON	1561126726826531	LANCUU208320261118O
16/11/2026	12:00:58 PM	GMT	308	2,223.00	CHIX	130000ESV	LANCUU261320261116O
19/11/2026	12:01:23 PM	GMT	10	2,065.00	XLON	1561745202117631	LANCUU224320261119O
19/11/2026	12:01:23 PM	GMT	414	2,065.00	XLON	1561745202117632	LANCUU224320261119O
20/11/2026	12:01:23 PM	GMT	344	1,948.00	XLON	1562363677411002	LANCUU274220261120O
17/11/2026	12:01:35 PM	GMT	272	2,164.00	XLON	1560531873846794	LANCUU204420261117O
17/11/2026	12:01:35 PM	GMT	82	2,164.00	XLON	1560531873846795	LANCUU204420261117O
19/11/2026	12:01:38 PM	GMT	290	2,064.00	CHIX	130000J3B	LANCUU225520261119O
19/11/2026	12:01:38 PM	GMT	387	2,064.00	XLON	1561745202117664	LANCUU224320261119O
20/11/2026	12:01:54 PM	GMT	302	1,947.00	XLON	1562363677411032	LANCUU274220261120O
16/11/2026	12:02:02 PM	GMT	99	2,222.00	XLON	1559889776235198	LANCUU234920261116O
16/11/2026	12:02:02 PM	GMT	53	2,222.00	XLON	1559889776235199	LANCUU234920261116O
17/11/2026	12:02:06 PM	GMT	590	2,163.00	XLON	1560531873846844	LANCUU204420261117O
18/11/2026	12:02:13 PM	GMT	408	2,120.00	XLON	1561126726826681	LANCUU208320261118O
20/11/2026	12:02:42 PM	GMT	5	1,946.50	BATE	30000KJK	LANCUU274620261120O
20/11/2026	12:02:42 PM	GMT	300	1,946.50	BATE	30000KJM	LANCUU274620261120O
20/11/2026	12:02:47 PM	GMT	152	1,945.00	CHIX	130000OO0	LANCUU274820261120O
20/11/2026	12:02:47 PM	GMT	146	1,945.00	CHIX	130000OO1	LANCUU274820261120O
20/11/2026	12:02:47 PM	GMT	322	1,945.50	XLON	1562363677411168	LANCUU274220261120O
18/11/2026	12:02:52 PM	GMT	420	2,121.00	XLON	1561126726826733	LANCUU208320261118O
18/11/2026	12:03:01 PM	GMT	291	2,120.00	CHIX	130000L9S	LANCUU266120261118O
18/11/2026	12:03:01 PM	GMT	110	2,120.00	XLON	1561126726826744	LANCUU208320261118O
18/11/2026	12:03:01 PM	GMT	391	2,120.00	XLON	1561126726826745	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	12:03:24 PM	GMT	312	1,945.00	XLON	1562363677411323	LANCUU274220261120O
17/11/2026	12:03:39 PM	GMT	304	2,163.00	CHIX	130000GQA	LANCUU205020261117O
17/11/2026	12:03:55 PM	GMT	502	2,162.00	XLON	1560531873847012	LANCUU204420261117O
17/11/2026	12:03:55 PM	GMT	296	2,162.00	BATE	30000K7V	LANCUU204620261117O
19/11/2026	12:04:04 PM	GMT	319	2,065.00	XLON	1561745202117866	LANCUU224320261119O
16/11/2026	12:04:11 PM	GMT	316	2,223.00	CHIX	130000F0Z	LANCUU261320261116O
16/11/2026	12:04:11 PM	GMT	241	2,223.00	XLON	1559889776235445	LANCUU234920261116O
16/11/2026	12:04:11 PM	GMT	81	2,223.00	XLON	1559889776235446	LANCUU234920261116O
16/11/2026	12:04:11 PM	GMT	96	2,223.00	XLON	1559889776235447	LANCUU234920261116O
16/11/2026	12:04:11 PM	GMT	43	2,223.00	XLON	1559889776235448	LANCUU234920261116O
16/11/2026	12:04:11 PM	GMT	296	2,223.00	BATE	30000I52	LANCUU259620261116O
16/11/2026	12:04:13 PM	GMT	551	2,222.00	XLON	1559889776235470	LANCUU234920261116O
16/11/2026	12:04:25 PM	GMT	393	2,221.00	XLON	1559889776235492	LANCUU234920261116O
19/11/2026	12:04:33 PM	GMT	355	2,064.00	XLON	1561745202117919	LANCUU224320261119O
19/11/2026	12:04:33 PM	GMT	216	2,064.00	XLON	1561745202117920	LANCUU224320261119O
16/11/2026	12:04:40 PM	GMT	143	2,220.00	XLON	1559889776235503	LANCUU234920261116O
16/11/2026	12:04:40 PM	GMT	289	2,220.00	XLON	1559889776235504	LANCUU234920261116O
16/11/2026	12:04:40 PM	GMT	57	2,220.00	XLON	1559889776235505	LANCUU234920261116O
20/11/2026	12:05:00 PM	GMT	335	1,943.00	XLON	1562363677411387	LANCUU274220261120O
16/11/2026	12:05:12 PM	GMT	177	2,219.00	XLON	1559889776235534	LANCUU234920261116O
16/11/2026	12:05:12 PM	GMT	413	2,219.00	XLON	1559889776235535	LANCUU234920261116O
20/11/2026	12:05:28 PM	GMT	302	1,942.00	XLON	1562363677411429	LANCUU274220261120O
16/11/2026	12:05:51 PM	GMT	300	2,218.00	CHIX	130000F7G	LANCUU261320261116O
16/11/2026	12:05:51 PM	GMT	494	2,218.00	XLON	1559889776235569	LANCUU234920261116O
16/11/2026	12:05:56 PM	GMT	473	2,217.00	XLON	1559889776235588	LANCUU234920261116O
19/11/2026	12:06:20 PM	GMT	506	2,065.00	XLON	1561745202118139	LANCUU224320261119O
20/11/2026	12:06:37 PM	GMT	301	1,940.50	CHIX	130000P1D	LANCUU274820261120O
20/11/2026	12:06:41 PM	GMT	55	1,940.00	XLON	1562363677411592	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	12:06:41 PM	GMT	252	1,940.00	XLON	1562363677411593	LANCUU274220261120O
18/11/2026	12:06:51 PM	GMT	290	2,121.00	CHIX	130000LIS	LANCUU266120261118O
18/11/2026	12:06:51 PM	GMT	351	2,121.00	XLON	1561126726827039	LANCUU208320261118O
17/11/2026	12:06:52 PM	GMT	312	2,161.00	CHIX	130000GW2	LANCUU205020261117O
17/11/2026	12:06:52 PM	GMT	371	2,161.00	XLON	1560531873847382	LANCUU204420261117O
20/11/2026	12:07:20 PM	GMT	298	1,940.00	XLON	1562363677411686	LANCUU274220261120O
20/11/2026	12:07:20 PM	GMT	6	1,940.00	XLON	1562363677411687	LANCUU274220261120O
17/11/2026	12:07:30 PM	GMT	441	2,161.00	XLON	1560531873847437	LANCUU204420261117O
16/11/2026	12:07:31 PM	GMT	971	2,217.00	XLON	1559889776235733	LANCUU234920261116O
16/11/2026	12:07:31 PM	GMT	150	2,217.00	XLON	1559889776235734	LANCUU234920261116O
19/11/2026	12:08:15 PM	GMT	186	2,064.00	CHIX	130000JHN	LANCUU225520261119O
19/11/2026	12:08:15 PM	GMT	107	2,064.00	CHIX	130000JHO	LANCUU225520261119O
19/11/2026	12:08:15 PM	GMT	89	2,064.00	XLON	1561745202118328	LANCUU224320261119O
19/11/2026	12:08:15 PM	GMT	163	2,064.00	XLON	1561745202118329	LANCUU224320261119O
19/11/2026	12:08:15 PM	GMT	100	2,064.00	XLON	1561745202118330	LANCUU224320261119O
19/11/2026	12:08:15 PM	GMT	294	2,064.00	BATE	30000L5V	LANCUU224520261119O
16/11/2026	12:08:23 PM	GMT	344	2,216.00	XLON	1559889776235774	LANCUU234920261116O
20/11/2026	12:08:30 PM	GMT	305	1,938.50	XLON	1562363677411897	LANCUU274220261120O
20/11/2026	12:08:34 PM	GMT	299	1,938.00	BATE	30000L0W	LANCUU274620261120O
16/11/2026	12:08:44 PM	GMT	340	2,215.00	XLON	1559889776235788	LANCUU234920261116O
16/11/2026	12:08:44 PM	GMT	24	2,215.00	XLON	1559889776235789	LANCUU234920261116O
16/11/2026	12:08:44 PM	GMT	302	2,215.00	BATE	30000IHP	LANCUU259620261116O
19/11/2026	12:09:01 PM	GMT	39	2,063.00	CHIX	130000JJZ	LANCUU225520261119O
19/11/2026	12:09:01 PM	GMT	264	2,063.00	CHIX	130000JK0	LANCUU225520261119O
19/11/2026	12:09:01 PM	GMT	360	2,063.00	XLON	1561745202118451	LANCUU224320261119O
20/11/2026	12:09:04 PM	GMT	218	1,940.00	XLON	1562363677411981	LANCUU274220261120O
20/11/2026	12:09:04 PM	GMT	96	1,940.00	XLON	1562363677411982	LANCUU274220261120O
18/11/2026	12:09:09 PM	GMT	261	2,121.00	XLON	1561126726827345	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	12:09:39 PM	GMT	466	2,120.00	XLON	1561126726827396	LANCUU208320261118O
18/11/2026	12:09:39 PM	GMT	290	2,120.00	BATE	30000N58	LANCUU247920261118O
20/11/2026	12:09:44 PM	GMT	319	1,943.50	CHIX	130000PH9	LANCUU274820261120O
16/11/2026	12:09:52 PM	GMT	299	2,216.00	CHIX	130000FHE	LANCUU261320261116O
20/11/2026	12:10:03 PM	GMT	317	1,942.50	XLON	1562363677412079	LANCUU274220261120O
19/11/2026	12:10:37 PM	GMT	47	2,062.00	XLON	1561745202118607	LANCUU224320261119O
19/11/2026	12:10:37 PM	GMT	116	2,062.00	XLON	1561745202118608	LANCUU224320261119O
19/11/2026	12:10:37 PM	GMT	244	2,062.00	XLON	1561745202118609	LANCUU224320261119O
16/11/2026	12:11:01 PM	GMT	982	2,216.00	XLON	1559889776235941	LANCUU234920261116O
20/11/2026	12:11:02 PM	GMT	306	1,941.50	XLON	1562363677412139	LANCUU274220261120O
18/11/2026	12:11:09 PM	GMT	290	2,120.00	CHIX	130000LU5	LANCUU266120261118O
18/11/2026	12:11:09 PM	GMT	151	2,120.00	XLON	1561126726827531	LANCUU208320261118O
18/11/2026	12:11:09 PM	GMT	262	2,120.00	XLON	1561126726827532	LANCUU208320261118O
17/11/2026	12:11:23 PM	GMT	125	2,161.00	XLON	1560531873847624	LANCUU204420261117O
17/11/2026	12:11:23 PM	GMT	570	2,161.00	XLON	1560531873847625	LANCUU204420261117O
16/11/2026	12:11:26 PM	GMT	113	2,215.00	XLON	1559889776235992	LANCUU234920261116O
19/11/2026	12:11:44 PM	GMT	302	2,062.00	CHIX	130000JR3	LANCUU225520261119O
19/11/2026	12:11:44 PM	GMT	339	2,062.00	XLON	1561745202118682	LANCUU224320261119O
19/11/2026	12:12:32 PM	GMT	573	2,061.00	XLON	1561745202118738	LANCUU224320261119O
19/11/2026	12:12:32 PM	GMT	330	2,061.00	BATE	30000LFM	LANCUU224520261119O
18/11/2026	12:13:22 PM	GMT	177	2,121.00	XLON	1561126726827930	LANCUU208320261118O
16/11/2026	12:14:39 PM	GMT	192	2,215.00	XLON	1559889776236193	LANCUU234920261116O
20/11/2026	12:15:00 PM	GMT	237	1,944.50	CHIX	130000PTQ	LANCUU274820261120O
20/11/2026	12:15:00 PM	GMT	64	1,944.50	CHIX	130000PTR	LANCUU274820261120O
20/11/2026	12:15:00 PM	GMT	584	1,944.50	XLON	1562363677412438	LANCUU274220261120O
17/11/2026	12:15:01 PM	GMT	665	2,162.00	XLON	1560531873847894	LANCUU204420261117O
17/11/2026	12:15:01 PM	GMT	838	2,161.00	XLON	1560531873847904	LANCUU204420261117O
17/11/2026	12:15:12 PM	GMT	327	2,163.00	XLON	1560531873847946	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	12:15:23 PM	GMT	314	1,945.50	XLON	1562363677412539	LANCUU274220261120O
20/11/2026	12:15:44 PM	GMT	311	1,944.50	XLON	1562363677412549	LANCUU274220261120O
18/11/2026	12:16:15 PM	GMT	103	2,122.00	XLON	1561126726828361	LANCUU208320261118O
18/11/2026	12:16:15 PM	GMT	383	2,122.00	XLON	1561126726828362	LANCUU208320261118O
18/11/2026	12:16:15 PM	GMT	700	2,122.00	XLON	1561126726828363	LANCUU208320261118O
18/11/2026	12:16:15 PM	GMT	620	2,122.00	XLON	1561126726828364	LANCUU208320261118O
20/11/2026	12:17:06 PM	GMT	301	1,943.50	BATE	30000LFK	LANCUU274620261120O
20/11/2026	12:17:07 PM	GMT	306	1,943.00	XLON	1562363677412630	LANCUU274220261120O
19/11/2026	12:17:22 PM	GMT	129	2,062.00	XLON	1561745202119119	LANCUU224320261119O
19/11/2026	12:17:54 PM	GMT	224	2,062.00	XLON	1561745202119303	LANCUU224320261119O
19/11/2026	12:17:54 PM	GMT	130	2,062.00	XLON	1561745202119304	LANCUU224320261119O
17/11/2026	12:17:55 PM	GMT	603	2,163.00	CHIX	130000HGQ	LANCUU205020261117O
17/11/2026	12:17:55 PM	GMT	491	2,163.00	XLON	1560531873848175	LANCUU204420261117O
17/11/2026	12:17:55 PM	GMT	300	2,163.00	BATE	30000KXB	LANCUU204620261117O
16/11/2026	12:17:56 PM	GMT	314	2,216.00	CHIX	130000FZS	LANCUU261320261116O
16/11/2026	12:17:56 PM	GMT	147	2,216.00	XLON	1559889776236475	LANCUU234920261116O
16/11/2026	12:17:56 PM	GMT	78	2,216.00	XLON	1559889776236476	LANCUU234920261116O
16/11/2026	12:17:56 PM	GMT	65	2,216.00	XLON	1559889776236477	LANCUU234920261116O
16/11/2026	12:17:56 PM	GMT	62	2,216.00	XLON	1559889776236478	LANCUU234920261116O
16/11/2026	12:17:56 PM	GMT	187	2,216.00	XLON	1559889776236479	LANCUU234920261116O
17/11/2026	12:18:26 PM	GMT	317	2,163.00	XLON	1560531873848295	LANCUU204420261117O
17/11/2026	12:18:29 PM	GMT	305	2,163.00	CHIX	130000HJ0	LANCUU205020261117O
17/11/2026	12:18:29 PM	GMT	304	2,163.00	BATE	30000L0K	LANCUU204620261117O
17/11/2026	12:18:43 PM	GMT	172	2,162.00	XLON	1560531873848324	LANCUU204420261117O
17/11/2026	12:18:43 PM	GMT	159	2,162.00	XLON	1560531873848325	LANCUU204420261117O
19/11/2026	12:19:02 PM	GMT	72	2,062.00	XLON	1561745202119466	LANCUU224320261119O
19/11/2026	12:19:02 PM	GMT	130	2,062.00	XLON	1561745202119467	LANCUU224320261119O
19/11/2026	12:19:02 PM	GMT	298	2,062.00	XLON	1561745202119468	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	12:19:02 PM	GMT	88	2,062.00	XLON	1561745202119469	LANCUU224320261119O
20/11/2026	12:19:07 PM	GMT	147	1,942.50	XLON	1562363677412750	LANCUU274220261120O
20/11/2026	12:19:07 PM	GMT	192	1,942.50	XLON	1562363677412751	LANCUU274220261120O
18/11/2026	12:19:21 PM	GMT	246	2,123.00	XLON	1561126726828788	LANCUU208320261118O
18/11/2026	12:19:21 PM	GMT	330	2,123.00	XLON	1561126726828789	LANCUU208320261118O
16/11/2026	12:20:02 PM	GMT	300	2,219.00	CHIX	130000G6D	LANCUU261320261116O
16/11/2026	12:20:02 PM	GMT	80	2,219.00	XLON	1559889776236628	LANCUU234920261116O
16/11/2026	12:20:02 PM	GMT	559	2,219.00	XLON	1559889776236629	LANCUU234920261116O
16/11/2026	12:20:02 PM	GMT	240	2,219.00	XLON	1559889776236630	LANCUU234920261116O
16/11/2026	12:20:02 PM	GMT	302	2,219.00	BATE	30000J59	LANCUU259620261116O
17/11/2026	12:20:16 PM	GMT	714	2,161.00	XLON	1560531873848496	LANCUU204420261117O
16/11/2026	12:20:20 PM	GMT	297	2,218.00	CHIX	130000G73	LANCUU261320261116O
16/11/2026	12:20:20 PM	GMT	334	2,218.00	XLON	1559889776236649	LANCUU234920261116O
19/11/2026	12:20:29 PM	GMT	291	2,062.00	CHIX	130000K6D	LANCUU225520261119O
19/11/2026	12:20:29 PM	GMT	213	2,062.00	XLON	1561745202119606	LANCUU224320261119O
19/11/2026	12:20:29 PM	GMT	128	2,062.00	XLON	1561745202119607	LANCUU224320261119O
19/11/2026	12:20:41 PM	GMT	293	2,061.00	CHIX	130000K82	LANCUU225520261119O
19/11/2026	12:20:41 PM	GMT	405	2,061.00	XLON	1561745202119671	LANCUU224320261119O
19/11/2026	12:20:41 PM	GMT	296	2,061.00	BATE	30000LR4	LANCUU224520261119O
16/11/2026	12:20:59 PM	GMT	386	2,217.00	XLON	1559889776236689	LANCUU234920261116O
20/11/2026	12:21:12 PM	GMT	59	1,944.50	CHIX	130000Q7Q	LANCUU274820261120O
20/11/2026	12:21:12 PM	GMT	244	1,944.50	CHIX	130000Q7R	LANCUU274820261120O
20/11/2026	12:21:12 PM	GMT	299	1,944.50	XLON	1562363677412916	LANCUU274220261120O
16/11/2026	12:21:31 PM	GMT	7	2,216.00	XLON	1559889776236711	LANCUU234920261116O
16/11/2026	12:21:54 PM	GMT	661	2,216.00	XLON	1559889776236730	LANCUU234920261116O
16/11/2026	12:21:54 PM	GMT	433	2,215.00	XLON	1559889776236738	LANCUU234920261116O
16/11/2026	12:22:05 PM	GMT	101	2,214.00	XLON	1559889776236767	LANCUU234920261116O
16/11/2026	12:22:05 PM	GMT	196	2,214.00	XLON	1559889776236768	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	12:22:26 PM	GMT	268	2,123.00	XLON	1561126726829237	LANCUU208320261118O
18/11/2026	12:22:26 PM	GMT	22	2,123.00	XLON	1561126726829238	LANCUU208320261118O
19/11/2026	12:22:36 PM	GMT	288	2,063.00	CHIX	130000KD9	LANCUU225520261119O
19/11/2026	12:22:36 PM	GMT	19	2,063.00	CHIX	130000KDA	LANCUU225520261119O
19/11/2026	12:22:36 PM	GMT	550	2,063.00	XLON	1561745202119922	LANCUU224320261119O
20/11/2026	12:22:41 PM	GMT	321	1,943.50	XLON	1562363677413017	LANCUU274220261120O
17/11/2026	12:22:42 PM	GMT	111	2,161.00	XLON	1560531873848705	LANCUU204420261117O
17/11/2026	12:22:42 PM	GMT	340	2,161.00	XLON	1560531873848706	LANCUU204420261117O
18/11/2026	12:22:44 PM	GMT	292	2,122.00	CHIX	130000MMN	LANCUU266120261118O
18/11/2026	12:22:44 PM	GMT	558	2,122.00	XLON	1561126726829260	LANCUU208320261118O
18/11/2026	12:22:44 PM	GMT	534	2,122.00	BATE	30000NTR	LANCUU247920261118O
18/11/2026	12:23:03 PM	GMT	146	2,121.00	XLON	1561126726829266	LANCUU208320261118O
17/11/2026	12:23:16 PM	GMT	296	2,160.00	CHIX	130000HTG	LANCUU205020261117O
17/11/2026	12:23:16 PM	GMT	132	2,160.00	XLON	1560531873848770	LANCUU204420261117O
17/11/2026	12:23:16 PM	GMT	192	2,160.00	XLON	1560531873848771	LANCUU204420261117O
16/11/2026	12:23:21 PM	GMT	308	2,214.00	XLON	1559889776236937	LANCUU234920261116O
18/11/2026	12:23:59 PM	GMT	292	2,121.00	CHIX	130000MWK	LANCUU266120261118O
18/11/2026	12:23:59 PM	GMT	189	2,121.00	XLON	1561126726829417	LANCUU208320261118O
18/11/2026	12:23:59 PM	GMT	223	2,121.00	BATE	30000NZN	LANCUU247920261118O
18/11/2026	12:23:59 PM	GMT	67	2,121.00	BATE	30000NZO	LANCUU247920261118O
16/11/2026	12:24:02 PM	GMT	296	2,214.00	CHIX	130000GFW	LANCUU261320261116O
18/11/2026	12:24:48 PM	GMT	295	2,120.00	CHIX	130000N0D	LANCUU266120261118O
18/11/2026	12:24:48 PM	GMT	408	2,120.00	XLON	1561126726829537	LANCUU208320261118O
18/11/2026	12:25:14 PM	GMT	290	2,119.00	CHIX	130000N3H	LANCUU266120261118O
18/11/2026	12:25:14 PM	GMT	558	2,119.00	XLON	1561126726829588	LANCUU208320261118O
19/11/2026	12:25:19 PM	GMT	336	2,065.00	XLON	1561745202120196	LANCUU224320261119O
19/11/2026	12:25:23 PM	GMT	300	2,064.00	CHIX	130000KMT	LANCUU225520261119O
19/11/2026	12:25:23 PM	GMT	330	2,064.00	XLON	1561745202120224	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	12:25:26 PM	GMT	302	1,942.50	CHIX	130000QFS	LANCUU274820261120O
20/11/2026	12:25:26 PM	GMT	306	1,942.50	XLON	1562363677413225	LANCUU274220261120O
17/11/2026	12:25:29 PM	GMT	390	2,160.00	XLON	1560531873848998	LANCUU204420261117O
19/11/2026	12:25:54 PM	GMT	76	2,063.00	XLON	1561745202120274	LANCUU224320261119O
19/11/2026	12:25:54 PM	GMT	469	2,063.00	XLON	1561745202120275	LANCUU224320261119O
16/11/2026	12:26:04 PM	GMT	75	2,213.00	XLON	1559889776237137	LANCUU234920261116O
16/11/2026	12:26:04 PM	GMT	108	2,213.00	XLON	1559889776237138	LANCUU234920261116O
16/11/2026	12:26:04 PM	GMT	115	2,213.00	XLON	1559889776237139	LANCUU234920261116O
16/11/2026	12:26:04 PM	GMT	297	2,213.00	BATE	30000JL7	LANCUU259620261116O
20/11/2026	12:26:13 PM	GMT	299	1,941.00	XLON	1562363677413295	LANCUU274220261120O
17/11/2026	12:27:10 PM	GMT	309	2,163.00	CHIX	130000I2H	LANCUU205020261117O
17/11/2026	12:27:10 PM	GMT	306	2,163.00	XLON	1560531873849139	LANCUU204420261117O
17/11/2026	12:27:10 PM	GMT	297	2,163.00	BATE	30000LIL	LANCUU204620261117O
17/11/2026	12:27:15 PM	GMT	500	2,164.00	XLON	1560531873849151	LANCUU204420261117O
16/11/2026	12:27:49 PM	GMT	353	2,212.00	XLON	1559889776237273	LANCUU234920261116O
18/11/2026	12:28:00 PM	GMT	322	2,119.00	XLON	1561126726829856	LANCUU208320261118O
18/11/2026	12:28:00 PM	GMT	320	2,119.00	BATE	30000OA2	LANCUU247920261118O
17/11/2026	12:28:43 PM	GMT	305	2,163.00	XLON	1560531873849218	LANCUU204420261117O
17/11/2026	12:28:53 PM	GMT	307	2,162.00	CHIX	130000I68	LANCUU205020261117O
18/11/2026	12:29:01 PM	GMT	295	2,118.00	CHIX	130000NCB	LANCUU266120261118O
18/11/2026	12:29:01 PM	GMT	527	2,118.00	XLON	1561126726829911	LANCUU208320261118O
16/11/2026	12:29:03 PM	GMT	229	2,212.00	CHIX	130000GVH	LANCUU261320261116O
16/11/2026	12:29:03 PM	GMT	77	2,212.00	CHIX	130000GVI	LANCUU261320261116O
16/11/2026	12:29:03 PM	GMT	297	2,212.00	XLON	1559889776237448	LANCUU234920261116O
20/11/2026	12:29:24 PM	GMT	76	1,941.00	XLON	1562363677413548	LANCUU274220261120O
20/11/2026	12:29:24 PM	GMT	228	1,941.00	XLON	1562363677413549	LANCUU274220261120O
17/11/2026	12:29:35 PM	GMT	385	2,162.00	XLON	1560531873849322	LANCUU204420261117O
19/11/2026	12:29:45 PM	GMT	344	2,068.00	XLON	1561745202120673	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	12:29:54 PM	GMT	302	1,940.50	BATE	30000M0F	LANCUU274620261120O
20/11/2026	12:29:57 PM	GMT	319	1,940.00	XLON	1562363677413593	LANCUU274220261120O
20/11/2026	12:30:34 PM	GMT	302	1,938.00	CHIX	130000QSK	LANCUU274820261120O
19/11/2026	12:30:44 PM	GMT	408	2,069.00	XLON	1561745202120769	LANCUU224320261119O
18/11/2026	12:31:00 PM	GMT	391	2,119.00	XLON	1561126726830125	LANCUU208320261118O
19/11/2026	12:31:07 PM	GMT	291	2,068.00	CHIX	130000L45	LANCUU225520261119O
19/11/2026	12:31:07 PM	GMT	48	2,068.00	XLON	1561745202120888	LANCUU224320261119O
18/11/2026	12:31:11 PM	GMT	181	2,118.00	CHIX	130000NH9	LANCUU266120261118O
18/11/2026	12:31:11 PM	GMT	123	2,118.00	CHIX	130000NHA	LANCUU266120261118O
18/11/2026	12:31:11 PM	GMT	457	2,118.00	XLON	1561126726830149	LANCUU208320261118O
20/11/2026	12:31:20 PM	GMT	84	1,938.00	XLON	1562363677413842	LANCUU274220261120O
20/11/2026	12:31:20 PM	GMT	219	1,938.00	XLON	1562363677413843	LANCUU274220261120O
18/11/2026	12:31:27 PM	GMT	566	2,117.00	XLON	1561126726830203	LANCUU208320261118O
16/11/2026	12:31:35 PM	GMT	171	2,213.00	XLON	1559889776237703	LANCUU234920261116O
16/11/2026	12:31:35 PM	GMT	298	2,213.00	XLON	1559889776237704	LANCUU234920261116O
16/11/2026	12:32:18 PM	GMT	444	2,214.00	XLON	1559889776237767	LANCUU234920261116O
16/11/2026	12:32:18 PM	GMT	298	2,214.00	BATE	30000K1D	LANCUU259620261116O
19/11/2026	12:32:24 PM	GMT	567	2,067.00	XLON	1561745202120985	LANCUU224320261119O
19/11/2026	12:32:24 PM	GMT	293	2,067.00	BATE	30000MIT	LANCUU224520261119O
18/11/2026	12:33:07 PM	GMT	301	2,118.00	XLON	1561126726830375	LANCUU208320261118O
20/11/2026	12:33:11 PM	GMT	320	1,939.50	XLON	1562363677414093	LANCUU274220261120O
16/11/2026	12:33:16 PM	GMT	296	2,213.00	CHIX	130000H78	LANCUU261320261116O
16/11/2026	12:33:16 PM	GMT	332	2,213.00	XLON	1559889776237841	LANCUU234920261116O
17/11/2026	12:34:13 PM	GMT	69	2,159.00	XLON	1560531873849878	LANCUU204420261117O
17/11/2026	12:34:13 PM	GMT	251	2,159.00	XLON	1560531873849879	LANCUU204420261117O
19/11/2026	12:34:15 PM	GMT	299	2,066.00	CHIX	130000L8P	LANCUU225520261119O
19/11/2026	12:34:15 PM	GMT	542	2,066.00	XLON	1561745202121174	LANCUU224320261119O
16/11/2026	12:34:45 PM	GMT	298	2,214.00	XLON	1559889776238063	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	12:34:52 PM	GMT	324	1,941.50	XLON	1562363677414198	LANCUU274220261120O
19/11/2026	12:34:56 PM	GMT	519	2,065.00	XLON	1561745202121234	LANCUU224320261119O
19/11/2026	12:34:56 PM	GMT	312	2,065.00	BATE	30000MMJ	LANCUU224520261119O
16/11/2026	12:34:57 PM	GMT	523	2,213.00	XLON	1559889776238076	LANCUU234920261116O
17/11/2026	12:35:08 PM	GMT	297	2,159.00	CHIX	130000ILC	LANCUU205020261117O
17/11/2026	12:35:14 PM	GMT	179	2,158.00	XLON	1560531873849957	LANCUU204420261117O
17/11/2026	12:35:14 PM	GMT	150	2,158.00	XLON	1560531873849958	LANCUU204420261117O
18/11/2026	12:35:26 PM	GMT	314	2,118.00	BATE	30000OR0	LANCUU247920261118O
20/11/2026	12:35:27 PM	GMT	327	1,942.00	XLON	1562363677414239	LANCUU274220261120O
17/11/2026	12:35:30 PM	GMT	299	2,158.00	BATE	30000M3A	LANCUU204620261117O
20/11/2026	12:35:34 PM	GMT	266	1,941.50	CHIX	130000R85	LANCUU274820261120O
20/11/2026	12:35:34 PM	GMT	34	1,941.50	CHIX	130000R86	LANCUU274820261120O
18/11/2026	12:36:04 PM	GMT	290	2,117.00	CHIX	130000NU1	LANCUU266120261118O
18/11/2026	12:36:04 PM	GMT	357	2,117.00	XLON	1561126726830722	LANCUU208320261118O
17/11/2026	12:36:08 PM	GMT	86	2,157.00	XLON	1560531873850059	LANCUU204420261117O
17/11/2026	12:36:08 PM	GMT	135	2,157.00	XLON	1560531873850060	LANCUU204420261117O
17/11/2026	12:36:08 PM	GMT	343	2,157.00	XLON	1560531873850061	LANCUU204420261117O
18/11/2026	12:36:18 PM	GMT	379	2,116.00	XLON	1561126726830766	LANCUU208320261118O
18/11/2026	12:36:34 PM	GMT	344	2,115.00	XLON	1561126726830843	LANCUU208320261118O
20/11/2026	12:36:37 PM	GMT	318	1,941.00	XLON	1562363677414300	LANCUU274220261120O
18/11/2026	12:37:31 PM	GMT	154	2,116.00	XLON	1561126726830988	LANCUU208320261118O
18/11/2026	12:37:31 PM	GMT	400	2,116.00	XLON	1561126726830989	LANCUU208320261118O
18/11/2026	12:37:35 PM	GMT	257	2,115.00	XLON	1561126726831009	LANCUU208320261118O
18/11/2026	12:37:35 PM	GMT	163	2,115.00	XLON	1561126726831010	LANCUU208320261118O
18/11/2026	12:37:37 PM	GMT	485	2,114.00	XLON	1561126726831044	LANCUU208320261118O
17/11/2026	12:37:57 PM	GMT	384	2,158.00	XLON	1560531873850208	LANCUU204420261117O
16/11/2026	12:38:03 PM	GMT	51	2,212.00	CHIX	130000HNQ	LANCUU261320261116O
16/11/2026	12:38:03 PM	GMT	250	2,212.00	CHIX	130000HNR	LANCUU261320261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	12:38:03 PM	GMT	312	2,212.00	XLON	1559889776238533	LANCUU234920261116O
19/11/2026	12:38:11 PM	GMT	350	2,067.00	XLON	1561745202121435	LANCUU224320261119O
18/11/2026	12:38:24 PM	GMT	388	2,115.00	XLON	1561126726831177	LANCUU208320261118O
18/11/2026	12:38:53 PM	GMT	293	2,115.00	CHIX	130000O7S	LANCUU266120261118O
18/11/2026	12:38:53 PM	GMT	566	2,115.00	XLON	1561126726831234	LANCUU208320261118O
18/11/2026	12:38:56 PM	GMT	390	2,114.00	XLON	1561126726831240	LANCUU208320261118O
18/11/2026	12:39:02 PM	GMT	379	2,113.00	XLON	1561126726831244	LANCUU208320261118O
18/11/2026	12:39:02 PM	GMT	416	2,112.00	XLON	1561126726831247	LANCUU208320261118O
18/11/2026	12:39:02 PM	GMT	482	2,111.00	XLON	1561126726831250	LANCUU208320261118O
18/11/2026	12:39:02 PM	GMT	301	2,110.00	XLON	1561126726831256	LANCUU208320261118O
20/11/2026	12:39:06 PM	GMT	74	1,940.50	XLON	1562363677414568	LANCUU274220261120O
20/11/2026	12:39:06 PM	GMT	238	1,940.50	XLON	1562363677414569	LANCUU274220261120O
20/11/2026	12:39:14 PM	GMT	303	1,940.00	BATE	30000MIG	LANCUU274620261120O
19/11/2026	12:39:32 PM	GMT	256	2,068.00	XLON	1561745202121551	LANCUU224320261119O
19/11/2026	12:39:32 PM	GMT	27	2,068.00	XLON	1561745202121552	LANCUU224320261119O
19/11/2026	12:39:32 PM	GMT	7	2,068.00	XLON	1561745202121553	LANCUU224320261119O
20/11/2026	12:39:50 PM	GMT	142	1,939.50	CHIX	130000RKI	LANCUU274820261120O
20/11/2026	12:39:50 PM	GMT	36	1,939.50	CHIX	130000RKJ	LANCUU274820261120O
20/11/2026	12:39:50 PM	GMT	132	1,939.50	CHIX	130000RKK	LANCUU274820261120O
20/11/2026	12:40:02 PM	GMT	320	1,939.00	XLON	1562363677414723	LANCUU274220261120O
18/11/2026	12:40:13 PM	GMT	310	2,109.00	XLON	1561126726831390	LANCUU208320261118O
19/11/2026	12:40:22 PM	GMT	30	2,068.00	XLON	1561745202121653	LANCUU224320261119O
19/11/2026	12:40:22 PM	GMT	256	2,068.00	XLON	1561745202121654	LANCUU224320261119O
18/11/2026	12:40:38 PM	GMT	174	2,108.00	BATE	30000P90	LANCUU247920261118O
19/11/2026	12:40:57 PM	GMT	358	2,068.00	XLON	1561745202121713	LANCUU224320261119O
20/11/2026	12:41:14 PM	GMT	341	1,938.50	XLON	1562363677414911	LANCUU274220261120O
18/11/2026	12:41:32 PM	GMT	138	2,110.00	XLON	1561126726831476	LANCUU208320261118O
18/11/2026	12:41:32 PM	GMT	173	2,110.00	XLON	1561126726831477	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	12:41:38 PM	GMT	300	2,160.00	CHIX	130000J1G	LANCUU205020261117O
17/11/2026	12:41:38 PM	GMT	695	2,160.00	XLON	1560531873850444	LANCUU204420261117O
17/11/2026	12:41:38 PM	GMT	299	2,160.00	BATE	30000MGQ	LANCUU204620261117O
17/11/2026	12:41:48 PM	GMT	307	2,161.00	CHIX	130000J1U	LANCUU205020261117O
17/11/2026	12:41:48 PM	GMT	23	2,161.00	XLON	1560531873850472	LANCUU204420261117O
17/11/2026	12:41:48 PM	GMT	438	2,161.00	XLON	1560531873850473	LANCUU204420261117O
18/11/2026	12:42:10 PM	GMT	293	2,103.00	CHIX	130000OI4	LANCUU266120261118O
18/11/2026	12:42:26 PM	GMT	304	2,101.00	XLON	1561126726831655	LANCUU208320261118O
19/11/2026	12:42:32 PM	GMT	293	2,068.00	XLON	1561745202121833	LANCUU224320261119O
19/11/2026	12:42:32 PM	GMT	198	2,068.00	XLON	1561745202121834	LANCUU224320261119O
19/11/2026	12:42:32 PM	GMT	633	2,068.00	XLON	1561745202121835	LANCUU224320261119O
17/11/2026	12:42:34 PM	GMT	381	2,161.00	XLON	1560531873850553	LANCUU204420261117O
16/11/2026	12:42:44 PM	GMT	104	2,215.00	XLON	1559889776238927	LANCUU234920261116O
16/11/2026	12:42:44 PM	GMT	299	2,215.00	XLON	1559889776238928	LANCUU234920261116O
18/11/2026	12:43:33 PM	GMT	300	2,105.00	XLON	1561126726831855	LANCUU208320261118O
20/11/2026	12:43:44 PM	GMT	322	1,939.00	XLON	1562363677415138	LANCUU274220261120O
17/11/2026	12:44:01 PM	GMT	438	2,161.00	XLON	1560531873850662	LANCUU204420261117O
20/11/2026	12:44:05 PM	GMT	314	1,938.50	CHIX	130000RVM	LANCUU274820261120O
19/11/2026	12:44:26 PM	GMT	478	2,068.00	XLON	1561745202121993	LANCUU224320261119O
16/11/2026	12:44:44 PM	GMT	306	2,217.00	XLON	1559889776239104	LANCUU234920261116O
20/11/2026	12:45:01 PM	GMT	302	1,937.50	XLON	1562363677415276	LANCUU274220261120O
16/11/2026	12:45:05 PM	GMT	365	2,216.00	XLON	1559889776239123	LANCUU234920261116O
18/11/2026	12:45:09 PM	GMT	351	2,108.00	XLON	1561126726832021	LANCUU208320261118O
19/11/2026	12:45:31 PM	GMT	291	2,067.00	CHIX	130000LYA	LANCUU225520261119O
19/11/2026	12:45:31 PM	GMT	574	2,067.00	XLON	1561745202122247	LANCUU224320261119O
19/11/2026	12:45:31 PM	GMT	290	2,067.00	BATE	30000N7Z	LANCUU224520261119O
16/11/2026	12:45:37 PM	GMT	306	2,216.00	CHIX	130000I61	LANCUU261320261116O
16/11/2026	12:45:37 PM	GMT	47	2,216.00	BATE	30000L3U	LANCUU259620261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	12:45:37 PM	GMT	177	2,216.00	BATE	30000L3V	LANCUU259620261116O
18/11/2026	12:45:56 PM	GMT	316	2,109.00	XLON	1561126726832126	LANCUU208320261118O
20/11/2026	12:46:07 PM	GMT	299	1,938.50	BATE	30000MVI	LANCUU274620261120O
18/11/2026	12:46:11 PM	GMT	290	2,109.00	CHIX	130000OVC	LANCUU266120261118O
19/11/2026	12:47:01 PM	GMT	291	2,066.00	CHIX	130000M1F	LANCUU225520261119O
19/11/2026	12:47:01 PM	GMT	450	2,066.00	XLON	1561745202122341	LANCUU224320261119O
17/11/2026	12:47:15 PM	GMT	125	2,161.00	CHIX	130000JC2	LANCUU205020261117O
17/11/2026	12:47:15 PM	GMT	347	2,161.00	XLON	1560531873850882	LANCUU204420261117O
20/11/2026	12:47:28 PM	GMT	313	1,937.50	XLON	1562363677415563	LANCUU274220261120O
20/11/2026	12:48:12 PM	GMT	307	1,937.50	XLON	1562363677415687	LANCUU274220261120O
18/11/2026	12:48:16 PM	GMT	321	2,107.00	XLON	1561126726832374	LANCUU208320261118O
18/11/2026	12:48:37 PM	GMT	297	2,106.00	XLON	1561126726832465	LANCUU208320261118O
18/11/2026	12:48:37 PM	GMT	344	2,106.00	BATE	30000PX8	LANCUU247920261118O
16/11/2026	12:49:00 PM	GMT	236	2,216.00	XLON	1559889776239317	LANCUU234920261116O
16/11/2026	12:49:00 PM	GMT	399	2,216.00	XLON	1559889776239318	LANCUU234920261116O
20/11/2026	12:49:48 PM	GMT	310	1,940.00	XLON	1562363677415840	LANCUU274220261120O
19/11/2026	12:50:00 PM	GMT	290	2,065.00	CHIX	130000M7B	LANCUU225520261119O
19/11/2026	12:50:00 PM	GMT	495	2,065.00	XLON	1561745202122515	LANCUU224320261119O
19/11/2026	12:50:00 PM	GMT	292	2,065.00	BATE	30000NFI	LANCUU224520261119O
20/11/2026	12:50:02 PM	GMT	266	1,940.50	CHIX	130000SEI	LANCUU274820261120O
20/11/2026	12:50:02 PM	GMT	34	1,940.50	CHIX	130000SEJ	LANCUU274820261120O
16/11/2026	12:50:08 PM	GMT	398	2,215.00	XLON	1559889776239391	LANCUU234920261116O
16/11/2026	12:50:12 PM	GMT	33	2,215.00	CHIX	130000IBF	LANCUU261320261116O
16/11/2026	12:50:12 PM	GMT	360	2,215.00	BATE	30000LC4	LANCUU259620261116O
20/11/2026	12:50:19 PM	GMT	301	1,940.00	XLON	1562363677415892	LANCUU274220261120O
17/11/2026	12:50:20 PM	GMT	331	2,161.00	CHIX	130000JJT	LANCUU205020261117O
17/11/2026	12:50:20 PM	GMT	261	2,161.00	XLON	1560531873851114	LANCUU204420261117O
17/11/2026	12:50:20 PM	GMT	166	2,161.00	XLON	1560531873851115	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	12:50:20 PM	GMT	438	2,161.00	XLON	1560531873851116	LANCUU2044202611170
17/11/2026	12:50:20 PM	GMT	296	2,161.00	BATE	30000MZ0	LANCUU2046202611170
18/11/2026	12:50:28 PM	GMT	317	2,106.00	XLON	1561126726832658	LANCUU2083202611180
19/11/2026	12:50:42 PM	GMT	290	2,064.00	CHIX	130000M9C	LANCUU2255202611190
19/11/2026	12:50:42 PM	GMT	42	2,064.00	XLON	1561745202122571	LANCUU2243202611190
16/11/2026	12:50:59 PM	GMT	96	2,215.00	CHIX	130000IDI	LANCUU2613202611160
16/11/2026	12:50:59 PM	GMT	171	2,215.00	CHIX	130000IDJ	LANCUU2613202611160
18/11/2026	12:51:19 PM	GMT	298	2,106.00	CHIX	130000P91	LANCUU2661202611180
17/11/2026	12:51:34 PM	GMT	368	2,160.00	XLON	1560531873851190	LANCUU2044202611170
18/11/2026	12:52:07 PM	GMT	316	2,107.00	XLON	1561126726832793	LANCUU2083202611180
17/11/2026	12:52:26 PM	GMT	301	2,159.00	XLON	1560531873851246	LANCUU2044202611170
18/11/2026	12:52:34 PM	GMT	332	2,107.00	XLON	1561126726832849	LANCUU2083202611180
16/11/2026	12:52:47 PM	GMT	77	2,215.00	XLON	1559889776239576	LANCUU2349202611160
19/11/2026	12:52:47 PM	GMT	405	2,067.00	XLON	1561745202122752	LANCUU2243202611190
16/11/2026	12:52:53 PM	GMT	147	2,215.00	XLON	1559889776239585	LANCUU2349202611160
16/11/2026	12:52:53 PM	GMT	895	2,215.00	XLON	1559889776239586	LANCUU2349202611160
18/11/2026	12:53:22 PM	GMT	298	2,107.00	XLON	1561126726832988	LANCUU2083202611180
20/11/2026	12:53:36 PM	GMT	303	1,943.50	XLON	1562363677416240	LANCUU2742202611200
18/11/2026	12:53:52 PM	GMT	92	2,106.00	CHIX	130000PIJ	LANCUU2661202611180
18/11/2026	12:53:52 PM	GMT	199	2,106.00	CHIX	130000PIK	LANCUU2661202611180
19/11/2026	12:53:58 PM	GMT	297	2,066.00	CHIX	130000MGO	LANCUU2255202611190
19/11/2026	12:53:58 PM	GMT	153	2,066.00	XLON	1561745202122865	LANCUU2243202611190
19/11/2026	12:53:58 PM	GMT	171	2,066.00	XLON	1561745202122866	LANCUU2243202611190
19/11/2026	12:54:11 PM	GMT	291	2,065.00	CHIX	130000MHM	LANCUU2255202611190
19/11/2026	12:54:11 PM	GMT	513	2,065.00	XLON	1561745202122889	LANCUU2243202611190
19/11/2026	12:54:11 PM	GMT	297	2,065.00	BATE	30000NMV	LANCUU2245202611190
20/11/2026	12:54:11 PM	GMT	303	1,944.00	XLON	1562363677416283	LANCUU2742202611200
19/11/2026	12:54:19 PM	GMT	481	2,064.00	XLON	1561745202122923	LANCUU2243202611190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	12:54:30 PM	GMT	66	2,215.00	XLON	1559889776239654	LANCUU234920261116O
16/11/2026	12:54:31 PM	GMT	298	2,215.00	CHIX	130000IMC	LANCUU261320261116O
16/11/2026	12:54:31 PM	GMT	348	2,215.00	XLON	1559889776239655	LANCUU234920261116O
17/11/2026	12:54:39 PM	GMT	206	2,160.00	CHIX	130000JT8	LANCUU205020261117O
17/11/2026	12:54:39 PM	GMT	116	2,160.00	CHIX	130000JT9	LANCUU205020261117O
17/11/2026	12:54:39 PM	GMT	452	2,160.00	XLON	1560531873851378	LANCUU204420261117O
16/11/2026	12:55:10 PM	GMT	119	2,214.00	CHIX	130000INQ	LANCUU261320261116O
16/11/2026	12:55:10 PM	GMT	495	2,214.00	XLON	1559889776239679	LANCUU234920261116O
17/11/2026	12:55:13 PM	GMT	198	2,160.00	XLON	1560531873851414	LANCUU204420261117O
17/11/2026	12:55:13 PM	GMT	195	2,160.00	XLON	1560531873851415	LANCUU204420261117O
20/11/2026	12:55:18 PM	GMT	350	1,943.50	XLON	1562363677416402	LANCUU274220261120O
17/11/2026	12:56:01 PM	GMT	81	2,160.00	XLON	1560531873851507	LANCUU204420261117O
17/11/2026	12:56:01 PM	GMT	292	2,160.00	XLON	1560531873851508	LANCUU204420261117O
18/11/2026	12:56:02 PM	GMT	292	2,106.00	XLON	1561126726833339	LANCUU208320261118O
18/11/2026	12:56:02 PM	GMT	312	2,106.00	BATE	30000QDP	LANCUU247920261118O
18/11/2026	12:56:10 PM	GMT	278	2,105.00	XLON	1561126726833367	LANCUU208320261118O
18/11/2026	12:56:10 PM	GMT	51	2,105.00	XLON	1561126726833368	LANCUU208320261118O
18/11/2026	12:56:53 PM	GMT	310	2,104.00	XLON	1561126726833433	LANCUU208320261118O
16/11/2026	12:57:02 PM	GMT	380	2,215.00	CHIX	130000IRI	LANCUU261320261116O
16/11/2026	12:57:02 PM	GMT	404	2,215.00	XLON	1559889776239731	LANCUU234920261116O
16/11/2026	12:57:02 PM	GMT	314	2,215.00	BATE	30000LS4	LANCUU259620261116O
20/11/2026	12:57:24 PM	GMT	298	1,944.50	CHIX	130000T0I	LANCUU274820261120O
20/11/2026	12:57:24 PM	GMT	307	1,944.50	XLON	1562363677416562	LANCUU274220261120O
20/11/2026	12:57:35 PM	GMT	326	1,943.50	XLON	1562363677416590	LANCUU274220261120O
20/11/2026	12:57:35 PM	GMT	301	1,943.50	BATE	30000NLV	LANCUU274620261120O
20/11/2026	12:57:39 PM	GMT	314	1,942.50	XLON	1562363677416613	LANCUU274220261120O
17/11/2026	12:57:49 PM	GMT	304	2,160.00	XLON	1560531873851732	LANCUU204420261117O
19/11/2026	12:58:42 PM	GMT	16	2,067.00	XLON	1561745202123200	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	12:58:42 PM	GMT	900	2,067.00	XLON	1561745202123201	LANCUU2243202611190
19/11/2026	12:58:42 PM	GMT	130	2,067.00	XLON	1561745202123202	LANCUU2243202611190
19/11/2026	12:58:42 PM	GMT	331	2,067.00	XLON	1561745202123203	LANCUU2243202611190
19/11/2026	12:58:42 PM	GMT	7	2,067.00	XLON	1561745202123204	LANCUU2243202611190
17/11/2026	12:58:48 PM	GMT	372	2,159.00	XLON	1560531873851757	LANCUU2044202611170
20/11/2026	12:58:49 PM	GMT	300	1,941.50	CHIX	130000T6N	LANCUU2748202611200
16/11/2026	12:59:00 PM	GMT	488	2,215.00	XLON	1559889776239814	LANCUU2349202611160
19/11/2026	12:59:00 PM	GMT	293	2,066.00	CHIX	130000MU8	LANCUU2255202611190
19/11/2026	12:59:00 PM	GMT	442	2,066.00	XLON	1561745202123259	LANCUU2243202611190
17/11/2026	12:59:01 PM	GMT	419	2,158.00	CHIX	130000K1D	LANCUU2050202611170
17/11/2026	12:59:01 PM	GMT	332	2,158.00	XLON	1560531873851779	LANCUU2044202611170
17/11/2026	12:59:01 PM	GMT	299	2,158.00	BATE	30000NEY	LANCUU2046202611170
18/11/2026	12:59:30 PM	GMT	349	2,105.00	XLON	1561126726833747	LANCUU2083202611180
20/11/2026	12:59:36 PM	GMT	66	1,940.50	XLON	1562363677416808	LANCUU2742202611200
20/11/2026	12:59:36 PM	GMT	69	1,940.50	XLON	1562363677416809	LANCUU2742202611200
20/11/2026	12:59:36 PM	GMT	196	1,940.50	XLON	1562363677416810	LANCUU2742202611200
18/11/2026	12:59:59 PM	GMT	297	2,104.00	XLON	1561126726833772	LANCUU2083202611180
20/11/2026	13:00:01 PM	GMT	309	1,939.50	XLON	1562363677416852	LANCUU2742202611200
17/11/2026	13:00:10 PM	GMT	178	2,158.00	XLON	1560531873851825	LANCUU2044202611170
17/11/2026	13:00:10 PM	GMT	183	2,158.00	XLON	1560531873851826	LANCUU2044202611170
18/11/2026	13:00:28 PM	GMT	193	2,104.00	CHIX	130000PZK	LANCUU2661202611180
18/11/2026	13:00:28 PM	GMT	101	2,104.00	CHIX	130000PZL	LANCUU2661202611180
20/11/2026	13:00:29 PM	GMT	316	1,940.00	XLON	1562363677416951	LANCUU2742202611200
19/11/2026	13:00:58 PM	GMT	323	2,066.00	XLON	1561745202123405	LANCUU2243202611190
18/11/2026	13:01:04 PM	GMT	357	2,103.00	XLON	1561126726833868	LANCUU2083202611180
17/11/2026	13:01:10 PM	GMT	302	2,156.00	CHIX	130000K6G	LANCUU2050202611170
17/11/2026	13:01:10 PM	GMT	335	2,156.00	XLON	1560531873851940	LANCUU2044202611170
18/11/2026	13:01:39 PM	GMT	292	2,104.00	CHIX	130000Q3I	LANCUU2661202611180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	13:01:39 PM	GMT	301	2,104.00	XLON	1561126726833912	LANCUU208320261118O
18/11/2026	13:01:48 PM	GMT	296	2,103.00	XLON	1561126726833924	LANCUU208320261118O
20/11/2026	13:02:06 PM	GMT	3	1,940.50	CHIX	130000TIR	LANCUU274820261120O
20/11/2026	13:02:06 PM	GMT	307	1,940.50	CHIX	130000TIS	LANCUU274820261120O
20/11/2026	13:02:06 PM	GMT	143	1,940.50	XLON	1562363677417046	LANCUU274220261120O
20/11/2026	13:02:06 PM	GMT	163	1,940.50	XLON	1562363677417047	LANCUU274220261120O
16/11/2026	13:02:07 PM	GMT	371	2,215.00	CHIX	130000J3R	LANCUU261320261116O
16/11/2026	13:02:07 PM	GMT	163	2,215.00	XLON	1559889776240051	LANCUU234920261116O
16/11/2026	13:02:07 PM	GMT	406	2,215.00	XLON	1559889776240052	LANCUU234920261116O
18/11/2026	13:03:07 PM	GMT	328	2,102.00	XLON	1561126726834101	LANCUU208320261118O
18/11/2026	13:03:07 PM	GMT	298	2,102.00	BATE	30000QVD	LANCUU247920261118O
17/11/2026	13:03:28 PM	GMT	332	2,161.00	XLON	1560531873852364	LANCUU204420261117O
20/11/2026	13:03:49 PM	GMT	299	1,939.00	XLON	1562363677417144	LANCUU274220261120O
17/11/2026	13:04:01 PM	GMT	296	2,161.00	XLON	1560531873852402	LANCUU204420261117O
17/11/2026	13:04:01 PM	GMT	296	2,161.00	BATE	30000NSV	LANCUU204620261117O
18/11/2026	13:04:04 PM	GMT	300	2,100.00	XLON	1561126726834218	LANCUU208320261118O
18/11/2026	13:04:22 PM	GMT	195	2,099.00	CHIX	130000QBP	LANCUU266120261118O
18/11/2026	13:04:22 PM	GMT	101	2,099.00	CHIX	130000QBQ	LANCUU266120261118O
20/11/2026	13:04:27 PM	GMT	60	1,939.50	XLON	1562363677417226	LANCUU274220261120O
20/11/2026	13:04:27 PM	GMT	239	1,939.50	XLON	1562363677417227	LANCUU274220261120O
16/11/2026	13:04:37 PM	GMT	217	2,215.00	XLON	1559889776240160	LANCUU234920261116O
18/11/2026	13:05:03 PM	GMT	292	2,099.00	XLON	1561126726834365	LANCUU208320261118O
20/11/2026	13:05:14 PM	GMT	300	1,939.00	BATE	30000O5I	LANCUU274620261120O
19/11/2026	13:05:22 PM	GMT	298	2,066.00	XLON	1561745202123658	LANCUU224320261119O
19/11/2026	13:05:22 PM	GMT	63	2,066.00	XLON	1561745202123659	LANCUU224320261119O
17/11/2026	13:05:29 PM	GMT	322	2,161.00	CHIX	130000KFU	LANCUU205020261117O
17/11/2026	13:05:29 PM	GMT	266	2,161.00	XLON	1560531873852493	LANCUU204420261117O
17/11/2026	13:05:29 PM	GMT	58	2,161.00	XLON	1560531873852494	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	13:05:58 PM	GMT	266	1,940.50	CHIX	130000TTU	LANCUU274820261120O
20/11/2026	13:05:58 PM	GMT	33	1,940.50	CHIX	130000TTV	LANCUU274820261120O
20/11/2026	13:05:58 PM	GMT	304	1,940.00	XLON	1562363677417418	LANCUU274220261120O
16/11/2026	13:06:00 PM	GMT	306	2,215.00	CHIX	130000J9U	LANCUU261320261116O
16/11/2026	13:06:00 PM	GMT	582	2,215.00	XLON	1559889776240224	LANCUU234920261116O
16/11/2026	13:06:00 PM	GMT	298	2,215.00	BATE	30000MAC	LANCUU259620261116O
19/11/2026	13:06:21 PM	GMT	298	2,065.00	CHIX	130000N9E	LANCUU225520261119O
19/11/2026	13:06:21 PM	GMT	476	2,065.00	XLON	1561745202123741	LANCUU224320261119O
19/11/2026	13:06:21 PM	GMT	290	2,065.00	BATE	30000OBG	LANCUU224520261119O
18/11/2026	13:06:24 PM	GMT	303	2,099.00	XLON	1561126726834564	LANCUU208320261118O
20/11/2026	13:06:33 PM	GMT	299	1,939.50	XLON	1562363677417475	LANCUU274220261120O
18/11/2026	13:07:07 PM	GMT	254	2,099.00	XLON	1561126726834665	LANCUU208320261118O
18/11/2026	13:07:24 PM	GMT	300	2,095.00	CHIX	130000QNR	LANCUU266120261118O
18/11/2026	13:07:28 PM	GMT	353	2,094.00	XLON	1561126726834847	LANCUU208320261118O
18/11/2026	13:07:28 PM	GMT	7	2,094.00	XLON	1561126726834848	LANCUU208320261118O
19/11/2026	13:07:30 PM	GMT	296	2,064.00	CHIX	130000ND8	LANCUU225520261119O
19/11/2026	13:07:30 PM	GMT	70	2,064.00	XLON	1561745202123837	LANCUU224320261119O
19/11/2026	13:07:30 PM	GMT	464	2,064.00	XLON	1561745202123838	LANCUU224320261119O
17/11/2026	13:07:36 PM	GMT	227	2,165.00	XLON	1560531873852725	LANCUU204420261117O
17/11/2026	13:07:36 PM	GMT	84	2,165.00	XLON	1560531873852726	LANCUU204420261117O
20/11/2026	13:07:45 PM	GMT	346	1,938.00	XLON	1562363677417600	LANCUU274220261120O
20/11/2026	13:08:25 PM	GMT	303	1,938.00	XLON	1562363677417660	LANCUU274220261120O
20/11/2026	13:09:04 PM	GMT	305	1,938.00	CHIX	130000U1D	LANCUU274820261120O
20/11/2026	13:09:04 PM	GMT	306	1,938.00	XLON	1562363677417799	LANCUU274220261120O
16/11/2026	13:09:23 PM	GMT	322	2,216.00	CHIX	130000JJE	LANCUU261320261116O
16/11/2026	13:09:23 PM	GMT	300	2,216.00	XLON	1559889776240478	LANCUU234920261116O
17/11/2026	13:09:30 PM	GMT	482	2,164.00	XLON	1560531873852836	LANCUU204420261117O
17/11/2026	13:09:33 PM	GMT	296	2,163.00	CHIX	130000KPV	LANCUU205020261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	13:09:33 PM	GMT	69	2,163.00	XLON	1560531873852842	LANCUU2044202611170
17/11/2026	13:09:33 PM	GMT	95	2,163.00	XLON	1560531873852843	LANCUU2044202611170
17/11/2026	13:09:33 PM	GMT	141	2,163.00	XLON	1560531873852844	LANCUU2044202611170
17/11/2026	13:09:33 PM	GMT	107	2,163.00	XLON	1560531873852845	LANCUU2044202611170
18/11/2026	13:09:46 PM	GMT	332	2,097.00	XLON	1561126726835196	LANCUU2083202611180
17/11/2026	13:09:49 PM	GMT	311	2,162.00	XLON	1560531873852869	LANCUU2044202611170
16/11/2026	13:10:10 PM	GMT	270	2,215.00	XLON	1559889776240505	LANCUU2349202611160
16/11/2026	13:10:10 PM	GMT	200	2,215.00	XLON	1559889776240506	LANCUU2349202611160
18/11/2026	13:10:13 PM	GMT	327	2,097.00	XLON	1561126726835282	LANCUU2083202611180
18/11/2026	13:10:13 PM	GMT	310	2,097.00	BATE	30000RIO	LANCUU2479202611180
20/11/2026	13:10:23 PM	GMT	341	1,937.50	XLON	1562363677417912	LANCUU2742202611200
20/11/2026	13:10:23 PM	GMT	298	1,937.50	BATE	30000OEW	LANCUU2746202611200
16/11/2026	13:10:53 PM	GMT	414	2,214.00	XLON	1559889776240571	LANCUU2349202611160
16/11/2026	13:10:53 PM	GMT	299	2,214.00	BATE	30000MKU	LANCUU2596202611160
19/11/2026	13:10:54 PM	GMT	296	2,066.00	CHIX	130000NNF	LANCUU2255202611190
19/11/2026	13:10:54 PM	GMT	419	2,066.00	XLON	1561745202124165	LANCUU2243202611190
19/11/2026	13:10:54 PM	GMT	650	2,066.00	XLON	1561745202124166	LANCUU2243202611190
19/11/2026	13:10:54 PM	GMT	771	2,066.00	XLON	1561745202124167	LANCUU2243202611190
20/11/2026	13:11:09 PM	GMT	317	1,936.50	XLON	1562363677418013	LANCUU2742202611200
19/11/2026	13:11:35 PM	GMT	300	2,065.00	CHIX	130000NOT	LANCUU2255202611190
19/11/2026	13:11:35 PM	GMT	456	2,065.00	XLON	1561745202124228	LANCUU2243202611190
19/11/2026	13:11:35 PM	GMT	293	2,065.00	BATE	30000OPN	LANCUU2245202611190
16/11/2026	13:12:03 PM	GMT	68	2,214.00	CHIX	130000JNN	LANCUU2613202611160
16/11/2026	13:12:03 PM	GMT	175	2,214.00	CHIX	130000JNO	LANCUU2613202611160
16/11/2026	13:12:03 PM	GMT	55	2,214.00	CHIX	130000JNP	LANCUU2613202611160
16/11/2026	13:12:05 PM	GMT	232	2,213.00	XLON	1559889776240631	LANCUU2349202611160
16/11/2026	13:12:05 PM	GMT	632	2,213.00	XLON	1559889776240632	LANCUU2349202611160
17/11/2026	13:12:27 PM	GMT	313	2,161.00	CHIX	130000KW4	LANCUU2050202611170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	13:12:27 PM	GMT	580	2,161.00	XLON	1560531873853042	LANCUU204420261117O
17/11/2026	13:12:27 PM	GMT	303	2,161.00	BATE	30000OE8	LANCUU204620261117O
18/11/2026	13:12:48 PM	GMT	323	2,096.00	XLON	1561126726835569	LANCUU208320261118O
18/11/2026	13:12:52 PM	GMT	294	2,095.00	CHIX	130000R98	LANCUU266120261118O
18/11/2026	13:12:52 PM	GMT	324	2,095.00	XLON	1561126726835570	LANCUU208320261118O
17/11/2026	13:12:54 PM	GMT	311	2,160.00	XLON	1560531873853060	LANCUU204420261117O
20/11/2026	13:13:17 PM	GMT	1	1,936.50	CHIX	130000UAT	LANCUU274820261120O
20/11/2026	13:13:17 PM	GMT	23	1,936.50	XLON	1562363677418342	LANCUU274220261120O
20/11/2026	13:13:51 PM	GMT	248	1,936.50	CHIX	130000UBL	LANCUU274820261120O
20/11/2026	13:13:51 PM	GMT	51	1,936.50	CHIX	130000UBM	LANCUU274820261120O
20/11/2026	13:13:51 PM	GMT	157	1,936.50	XLON	1562363677418369	LANCUU274220261120O
20/11/2026	13:13:51 PM	GMT	142	1,936.50	XLON	1562363677418370	LANCUU274220261120O
20/11/2026	13:14:21 PM	GMT	342	1,936.00	XLON	1562363677418410	LANCUU274220261120O
18/11/2026	13:14:43 PM	GMT	183	2,098.00	XLON	1561126726835739	LANCUU208320261118O
18/11/2026	13:14:43 PM	GMT	128	2,098.00	XLON	1561126726835740	LANCUU208320261118O
18/11/2026	13:14:43 PM	GMT	52	2,098.00	XLON	1561126726835741	LANCUU208320261118O
18/11/2026	13:14:58 PM	GMT	292	2,097.00	CHIX	130000RF0	LANCUU266120261118O
18/11/2026	13:14:58 PM	GMT	291	2,097.00	XLON	1561126726835762	LANCUU208320261118O
16/11/2026	13:15:00 PM	GMT	310	2,213.00	CHIX	130000JS2	LANCUU261320261116O
17/11/2026	13:15:04 PM	GMT	308	2,159.00	XLON	1560531873853200	LANCUU204420261117O
20/11/2026	13:15:07 PM	GMT	303	1,935.00	XLON	1562363677418453	LANCUU274220261120O
16/11/2026	13:15:08 PM	GMT	64	2,212.00	XLON	1559889776240778	LANCUU234920261116O
16/11/2026	13:15:08 PM	GMT	235	2,212.00	XLON	1559889776240779	LANCUU234920261116O
18/11/2026	13:15:15 PM	GMT	291	2,098.00	XLON	1561126726835779	LANCUU208320261118O
16/11/2026	13:15:57 PM	GMT	711	2,214.00	XLON	1559889776240863	LANCUU234920261116O
19/11/2026	13:15:59 PM	GMT	291	2,065.00	CHIX	130000NW1	LANCUU225520261119O
19/11/2026	13:15:59 PM	GMT	347	2,065.00	XLON	1561745202124607	LANCUU224320261119O
16/11/2026	13:16:05 PM	GMT	4	2,215.00	XLON	1559889776240883	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	13:16:06 PM	GMT	436	2,215.00	XLON	1559889776240884	LANCUU234920261116O
19/11/2026	13:16:09 PM	GMT	292	2,064.00	CHIX	130000NWO	LANCUU225520261119O
19/11/2026	13:16:09 PM	GMT	506	2,064.00	XLON	1561745202124617	LANCUU224320261119O
19/11/2026	13:16:09 PM	GMT	187	2,064.00	BATE	30000OYO	LANCUU224520261119O
18/11/2026	13:16:13 PM	GMT	221	2,095.00	XLON	1561126726835927	LANCUU208320261118O
18/11/2026	13:16:13 PM	GMT	83	2,095.00	XLON	1561126726835928	LANCUU208320261118O
20/11/2026	13:16:14 PM	GMT	299	1,936.00	CHIX	130000UM6	LANCUU274820261120O
20/11/2026	13:16:14 PM	GMT	341	1,935.50	XLON	1562363677418556	LANCUU274220261120O
19/11/2026	13:16:17 PM	GMT	309	2,063.00	XLON	1561745202124640	LANCUU224320261119O
19/11/2026	13:16:17 PM	GMT	59	2,063.00	XLON	1561745202124641	LANCUU224320261119O
17/11/2026	13:16:53 PM	GMT	301	2,160.00	CHIX	130000L4W	LANCUU205020261117O
17/11/2026	13:16:53 PM	GMT	302	2,160.00	XLON	1560531873853434	LANCUU204420261117O
20/11/2026	13:17:11 PM	GMT	250	1,936.50	XLON	1562363677418673	LANCUU274220261120O
20/11/2026	13:17:11 PM	GMT	64	1,936.50	XLON	1562363677418674	LANCUU274220261120O
16/11/2026	13:17:28 PM	GMT	90	2,217.00	CHIX	130000K1O	LANCUU261320261116O
16/11/2026	13:17:28 PM	GMT	284	2,217.00	XLON	1559889776241010	LANCUU234920261116O
16/11/2026	13:17:28 PM	GMT	124	2,217.00	XLON	1559889776241011	LANCUU234920261116O
16/11/2026	13:17:28 PM	GMT	3	2,217.00	XLON	1559889776241012	LANCUU234920261116O
16/11/2026	13:17:28 PM	GMT	156	2,217.00	BATE	30000N1D	LANCUU259620261116O
17/11/2026	13:17:36 PM	GMT	520	2,160.00	XLON	1560531873853492	LANCUU204420261117O
17/11/2026	13:17:36 PM	GMT	297	2,160.00	BATE	30000OOT	LANCUU204620261117O
16/11/2026	13:17:40 PM	GMT	339	2,217.00	XLON	1559889776241042	LANCUU234920261116O
20/11/2026	13:17:44 PM	GMT	247	1,937.00	BATE	30000OTO	LANCUU274620261120O
20/11/2026	13:18:41 PM	GMT	303	1,938.50	XLON	1562363677418879	LANCUU274220261120O
16/11/2026	13:18:48 PM	GMT	473	2,216.00	XLON	1559889776241092	LANCUU234920261116O
17/11/2026	13:18:52 PM	GMT	422	2,159.00	XLON	1560531873853675	LANCUU204420261117O
19/11/2026	13:18:58 PM	GMT	57	2,062.00	XLON	1561745202124848	LANCUU224320261119O
19/11/2026	13:18:58 PM	GMT	459	2,062.00	XLON	1561745202124849	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	13:19:00 PM	GMT	129	2,096.00	CHIX	130000RO0	LANCUU266120261118O
18/11/2026	13:19:00 PM	GMT	172	2,096.00	CHIX	130000RO1	LANCUU266120261118O
18/11/2026	13:19:00 PM	GMT	317	2,096.00	XLON	1561126726836129	LANCUU208320261118O
18/11/2026	13:19:00 PM	GMT	317	2,096.00	BATE	30000S0D	LANCUU247920261118O
17/11/2026	13:19:03 PM	GMT	299	2,159.00	CHIX	130000LA8	LANCUU205020261117O
20/11/2026	13:19:20 PM	GMT	301	1,937.50	XLON	1562363677418926	LANCUU274220261120O
18/11/2026	13:19:40 PM	GMT	308	2,095.00	XLON	1561126726836193	LANCUU208320261118O
20/11/2026	13:19:50 PM	GMT	307	1,936.00	CHIX	130000UYE	LANCUU274820261120O
17/11/2026	13:19:51 PM	GMT	317	2,158.00	XLON	1560531873853744	LANCUU204420261117O
20/11/2026	13:20:15 PM	GMT	341	1,936.00	XLON	1562363677419030	LANCUU274220261120O
16/11/2026	13:20:18 PM	GMT	122	2,215.00	XLON	1559889776241252	LANCUU234920261116O
16/11/2026	13:20:18 PM	GMT	234	2,215.00	XLON	1559889776241253	LANCUU234920261116O
18/11/2026	13:20:24 PM	GMT	291	2,096.00	CHIX	130000RSQ	LANCUU266120261118O
18/11/2026	13:20:24 PM	GMT	538	2,096.00	XLON	1561126726836255	LANCUU208320261118O
19/11/2026	13:20:52 PM	GMT	211	2,062.00	XLON	1561745202124973	LANCUU224320261119O
19/11/2026	13:20:52 PM	GMT	200	2,062.00	XLON	1561745202124974	LANCUU224320261119O
18/11/2026	13:21:45 PM	GMT	239	2,096.00	XLON	1561126726836378	LANCUU208320261118O
18/11/2026	13:21:45 PM	GMT	242	2,096.00	XLON	1561126726836379	LANCUU208320261118O
17/11/2026	13:21:55 PM	GMT	335	2,157.00	XLON	1560531873853919	LANCUU204420261117O
20/11/2026	13:21:56 PM	GMT	303	1,934.00	XLON	1562363677419192	LANCUU274220261120O
18/11/2026	13:22:07 PM	GMT	296	2,095.00	XLON	1561126726836404	LANCUU208320261118O
20/11/2026	13:22:21 PM	GMT	307	1,933.00	XLON	1562363677419263	LANCUU274220261120O
20/11/2026	13:22:21 PM	GMT	10	1,933.00	XLON	1562363677419264	LANCUU274220261120O
17/11/2026	13:22:33 PM	GMT	164	2,156.00	CHIX	130000LJE	LANCUU205020261117O
20/11/2026	13:22:33 PM	GMT	312	1,932.00	XLON	1562363677419302	LANCUU274220261120O
18/11/2026	13:22:40 PM	GMT	318	2,094.00	XLON	1561126726836499	LANCUU208320261118O
18/11/2026	13:22:40 PM	GMT	308	2,094.00	BATE	30000S9R	LANCUU247920261118O
16/11/2026	13:22:54 PM	GMT	293	2,215.00	CHIX	130000KC5	LANCUU261320261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	13:23:17 PM	GMT	308	1,932.50	CHIX	130000V9K	LANCUU274820261120O
20/11/2026	13:23:17 PM	GMT	298	1,932.50	XLON	1562363677419465	LANCUU274220261120O
17/11/2026	13:23:38 PM	GMT	315	2,158.00	XLON	1560531873854097	LANCUU204420261117O
17/11/2026	13:23:38 PM	GMT	298	2,158.00	BATE	30000P6A	LANCUU204620261117O
16/11/2026	13:24:39 PM	GMT	253	2,214.00	XLON	1559889776241699	LANCUU234920261116O
16/11/2026	13:24:39 PM	GMT	153	2,214.00	XLON	1559889776241700	LANCUU234920261116O
17/11/2026	13:24:40 PM	GMT	183	2,157.00	XLON	1560531873854145	LANCUU204420261117O
17/11/2026	13:24:40 PM	GMT	822	2,157.00	XLON	1560531873854146	LANCUU204420261117O
17/11/2026	13:24:45 PM	GMT	110	2,157.00	CHIX	130000LPZ	LANCUU205020261117O
17/11/2026	13:24:50 PM	GMT	200	2,157.00	CHIX	130000LQ5	LANCUU205020261117O
17/11/2026	13:24:50 PM	GMT	414	2,156.00	CHIX	130000LQ6	LANCUU205020261117O
17/11/2026	13:24:50 PM	GMT	306	2,156.00	XLON	1560531873854209	LANCUU204420261117O
16/11/2026	13:24:57 PM	GMT	334	2,213.00	CHIX	130000KIV	LANCUU261320261116O
16/11/2026	13:24:57 PM	GMT	339	2,213.00	XLON	1559889776241738	LANCUU234920261116O
16/11/2026	13:24:57 PM	GMT	343	2,213.00	BATE	30000NJF	LANCUU259620261116O
19/11/2026	13:25:32 PM	GMT	430	2,063.00	XLON	1561745202125499	LANCUU224320261119O
20/11/2026	13:25:34 PM	GMT	134	1,933.00	CHIX	130000VHR	LANCUU274820261120O
20/11/2026	13:25:34 PM	GMT	165	1,933.00	CHIX	130000VHS	LANCUU274820261120O
20/11/2026	13:25:34 PM	GMT	45	1,932.50	XLON	1562363677419634	LANCUU274220261120O
20/11/2026	13:25:34 PM	GMT	292	1,932.50	XLON	1562363677419635	LANCUU274220261120O
20/11/2026	13:25:35 PM	GMT	16	1,932.50	BATE	30000PBT	LANCUU274620261120O
20/11/2026	13:25:35 PM	GMT	212	1,932.50	BATE	30000PBU	LANCUU274620261120O
20/11/2026	13:25:35 PM	GMT	100	1,932.50	BATE	30000PBV	LANCUU274620261120O
20/11/2026	13:25:46 PM	GMT	302	1,931.50	XLON	1562363677419658	LANCUU274220261120O
20/11/2026	13:25:54 PM	GMT	351	1,931.50	XLON	1562363677419663	LANCUU274220261120O
16/11/2026	13:26:17 PM	GMT	792	2,216.00	XLON	1559889776241968	LANCUU234920261116O
19/11/2026	13:26:22 PM	GMT	401	2,063.00	CHIX	130000OK2	LANCUU225520261119O
19/11/2026	13:26:22 PM	GMT	1,126	2,063.00	XLON	1561745202125602	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	13:26:22 PM	GMT	331	2,063.00	XLON	1561745202125603	LANCUU224320261119O
19/11/2026	13:26:22 PM	GMT	130	2,063.00	XLON	1561745202125604	LANCUU224320261119O
19/11/2026	13:26:22 PM	GMT	200	2,063.00	XLON	1561745202125605	LANCUU224320261119O
19/11/2026	13:26:22 PM	GMT	304	2,063.00	XLON	1561745202125606	LANCUU224320261119O
19/11/2026	13:26:22 PM	GMT	358	2,063.00	BATE	30000PLV	LANCUU224520261119O
16/11/2026	13:26:26 PM	GMT	758	2,215.00	XLON	1559889776242102	LANCUU234920261116O
16/11/2026	13:26:49 PM	GMT	176	2,214.00	XLON	1559889776242134	LANCUU234920261116O
16/11/2026	13:26:49 PM	GMT	720	2,214.00	XLON	1559889776242135	LANCUU234920261116O
19/11/2026	13:26:56 PM	GMT	485	2,063.00	XLON	1561745202125713	LANCUU224320261119O
20/11/2026	13:27:27 PM	GMT	168	1,931.50	XLON	1562363677419781	LANCUU274220261120O
20/11/2026	13:27:27 PM	GMT	131	1,931.50	XLON	1562363677419782	LANCUU274220261120O
17/11/2026	13:27:41 PM	GMT	405	2,156.00	XLON	1560531873854606	LANCUU204420261117O
17/11/2026	13:27:42 PM	GMT	113	2,156.00	XLON	1560531873854611	LANCUU204420261117O
17/11/2026	13:27:42 PM	GMT	200	2,156.00	XLON	1560531873854612	LANCUU204420261117O
17/11/2026	13:27:45 PM	GMT	253	2,156.00	XLON	1560531873854619	LANCUU204420261117O
17/11/2026	13:27:57 PM	GMT	302	2,156.00	XLON	1560531873854636	LANCUU204420261117O
18/11/2026	13:28:03 PM	GMT	319	2,099.00	CHIX	130000SCX	LANCUU266120261118O
18/11/2026	13:28:03 PM	GMT	553	2,099.00	XLON	1561126726837128	LANCUU208320261118O
19/11/2026	13:29:22 PM	GMT	291	2,062.00	CHIX	130000OTK	LANCUU225520261119O
19/11/2026	13:29:22 PM	GMT	472	2,062.00	XLON	1561745202125952	LANCUU224320261119O
19/11/2026	13:29:22 PM	GMT	338	2,062.00	BATE	30000PVD	LANCUU224520261119O
18/11/2026	13:29:26 PM	GMT	299	2,100.00	CHIX	130000SGD	LANCUU266120261118O
18/11/2026	13:29:26 PM	GMT	291	2,099.00	CHIX	130000SGH	LANCUU266120261118O
18/11/2026	13:29:26 PM	GMT	514	2,100.00	XLON	1561126726837245	LANCUU208320261118O
18/11/2026	13:29:26 PM	GMT	483	2,099.00	XLON	1561126726837249	LANCUU208320261118O
18/11/2026	13:29:26 PM	GMT	290	2,100.00	BATE	30000SOR	LANCUU247920261118O
18/11/2026	13:29:27 PM	GMT	325	2,098.00	XLON	1561126726837258	LANCUU208320261118O
20/11/2026	13:29:36 PM	GMT	167	1,933.00	CHIX	130000VXX	LANCUU274820261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	13:29:36 PM	GMT	141	1,933.00	CHIX	130000VXY	LANCUU274820261120O
20/11/2026	13:29:36 PM	GMT	303	1,933.00	XLON	1562363677419999	LANCUU274220261120O
18/11/2026	13:29:47 PM	GMT	495	2,097.00	XLON	1561126726837298	LANCUU208320261118O
17/11/2026	13:30:05 PM	GMT	319	2,155.00	XLON	1560531873854985	LANCUU204420261117O
20/11/2026	13:30:06 PM	GMT	62	1,932.00	XLON	1562363677420056	LANCUU274220261120O
20/11/2026	13:30:06 PM	GMT	249	1,932.00	XLON	1562363677420057	LANCUU274220261120O
17/11/2026	13:30:07 PM	GMT	307	2,154.00	XLON	1560531873855039	LANCUU204420261117O
16/11/2026	13:30:23 PM	GMT	361	2,216.00	CHIX	130000LLH	LANCUU261320261116O
16/11/2026	13:30:23 PM	GMT	304	2,216.00	XLON	1559889776243041	LANCUU234920261116O
16/11/2026	13:30:23 PM	GMT	297	2,216.00	BATE	30000ODR	LANCUU259620261116O
19/11/2026	13:30:23 PM	GMT	305	2,061.00	CHIX	130000OX8	LANCUU225520261119O
19/11/2026	13:30:23 PM	GMT	190	2,061.00	XLON	1561745202126077	LANCUU224320261119O
19/11/2026	13:30:23 PM	GMT	259	2,061.00	XLON	1561745202126078	LANCUU224320261119O
17/11/2026	13:30:35 PM	GMT	311	2,155.00	XLON	1560531873855116	LANCUU204420261117O
20/11/2026	13:30:46 PM	GMT	424	1,932.00	XLON	1562363677420096	LANCUU274220261120O
17/11/2026	13:31:52 PM	GMT	300	2,155.00	CHIX	130000MG2	LANCUU205020261117O
19/11/2026	13:31:58 PM	GMT	327	2,063.00	XLON	1561745202126231	LANCUU224320261119O
19/11/2026	13:32:06 PM	GMT	179	2,063.00	XLON	1561745202126244	LANCUU224320261119O
18/11/2026	13:32:09 PM	GMT	411	2,097.00	XLON	1561126726837569	LANCUU208320261118O
20/11/2026	13:32:26 PM	GMT	299	1,931.50	XLON	1562363677420202	LANCUU274220261120O
20/11/2026	13:32:53 PM	GMT	1	1,930.50	XLON	1562363677420231	LANCUU274220261120O
20/11/2026	13:32:53 PM	GMT	317	1,930.50	XLON	1562363677420232	LANCUU274220261120O
20/11/2026	13:32:53 PM	GMT	1	1,930.50	BATE	30000PUL	LANCUU274620261120O
20/11/2026	13:32:53 PM	GMT	328	1,930.50	BATE	30000PUM	LANCUU274620261120O
20/11/2026	13:33:07 PM	GMT	302	1,929.50	CHIX	130000W9T	LANCUU274820261120O
19/11/2026	13:33:22 PM	GMT	309	2,063.00	XLON	1561745202126327	LANCUU224320261119O
19/11/2026	13:33:22 PM	GMT	851	2,063.00	XLON	1561745202126328	LANCUU224320261119O
18/11/2026	13:33:45 PM	GMT	202	2,098.00	XLON	1561126726837752	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	13:33:45 PM	GMT	223	2,098.00	XLON	1561126726837753	LANCUU208320261118O
16/11/2026	13:33:58 PM	GMT	88	2,217.00	XLON	1559889776243295	LANCUU234920261116O
17/11/2026	13:34:04 PM	GMT	15	2,154.00	BATE	30000Q4L	LANCUU204620261117O
17/11/2026	13:34:07 PM	GMT	360	2,154.00	XLON	1560531873855573	LANCUU204420261117O
19/11/2026	13:34:34 PM	GMT	298	2,062.00	CHIX	130000P67	LANCUU225520261119O
19/11/2026	13:34:34 PM	GMT	488	2,062.00	XLON	1561745202126399	LANCUU224320261119O
19/11/2026	13:34:34 PM	GMT	292	2,062.00	BATE	30000Q8B	LANCUU224520261119O
20/11/2026	13:34:40 PM	GMT	131	1,929.00	XLON	1562363677420465	LANCUU274220261120O
20/11/2026	13:34:40 PM	GMT	182	1,929.00	XLON	1562363677420466	LANCUU274220261120O
17/11/2026	13:35:02 PM	GMT	321	2,153.00	CHIX	130000MOG	LANCUU205020261117O
17/11/2026	13:35:02 PM	GMT	374	2,153.00	XLON	1560531873855654	LANCUU204420261117O
19/11/2026	13:35:11 PM	GMT	440	2,061.00	CHIX	130000P9A	LANCUU225520261119O
19/11/2026	13:35:11 PM	GMT	233	2,061.00	XLON	1561745202126495	LANCUU224320261119O
19/11/2026	13:35:11 PM	GMT	176	2,061.00	XLON	1561745202126496	LANCUU224320261119O
19/11/2026	13:35:11 PM	GMT	297	2,061.00	BATE	30000QBI	LANCUU224520261119O
18/11/2026	13:35:16 PM	GMT	293	2,100.00	CHIX	130000SVJ	LANCUU266120261118O
18/11/2026	13:35:16 PM	GMT	555	2,100.00	XLON	1561126726837928	LANCUU208320261118O
18/11/2026	13:35:21 PM	GMT	303	2,099.00	CHIX	130000SVS	LANCUU266120261118O
18/11/2026	13:35:21 PM	GMT	500	2,099.00	XLON	1561126726837945	LANCUU208320261118O
18/11/2026	13:35:21 PM	GMT	291	2,099.00	BATE	30000T3L	LANCUU247920261118O
20/11/2026	13:35:22 PM	GMT	298	1,930.50	XLON	1562363677420553	LANCUU274220261120O
19/11/2026	13:35:27 PM	GMT	339	2,060.00	CHIX	130000PAC	LANCUU225520261119O
19/11/2026	13:35:27 PM	GMT	350	2,060.00	XLON	1561745202126524	LANCUU224320261119O
18/11/2026	13:35:36 PM	GMT	459	2,098.00	XLON	1561126726837985	LANCUU208320261118O
17/11/2026	13:35:59 PM	GMT	331	2,152.00	XLON	1560531873855915	LANCUU204420261117O
17/11/2026	13:35:59 PM	GMT	304	2,152.00	BATE	30000QA2	LANCUU204620261117O
16/11/2026	13:36:14 PM	GMT	109	2,217.00	XLON	1559889776243534	LANCUU234920261116O
16/11/2026	13:36:14 PM	GMT	265	2,217.00	XLON	1559889776243535	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	13:36:14 PM	GMT	70	2,217.00	XLON	1559889776243536	LANCUU234920261116O
16/11/2026	13:36:14 PM	GMT	606	2,217.00	XLON	1559889776243537	LANCUU234920261116O
18/11/2026	13:36:18 PM	GMT	212	2,097.00	XLON	1561126726838086	LANCUU208320261118O
18/11/2026	13:36:18 PM	GMT	79	2,097.00	XLON	1561126726838087	LANCUU208320261118O
18/11/2026	13:37:10 PM	GMT	154	2,098.00	XLON	1561126726838160	LANCUU208320261118O
18/11/2026	13:37:10 PM	GMT	157	2,098.00	XLON	1561126726838161	LANCUU208320261118O
19/11/2026	13:37:12 PM	GMT	68	2,060.00	XLON	1561745202126702	LANCUU224320261119O
19/11/2026	13:37:12 PM	GMT	226	2,060.00	XLON	1561745202126703	LANCUU224320261119O
19/11/2026	13:37:22 PM	GMT	76	2,061.00	XLON	1561745202126716	LANCUU224320261119O
16/11/2026	13:37:30 PM	GMT	50	2,217.00	XLON	1559889776243743	LANCUU234920261116O
16/11/2026	13:37:30 PM	GMT	372	2,217.00	XLON	1559889776243744	LANCUU234920261116O
16/11/2026	13:37:30 PM	GMT	8	2,217.00	BATE	30000OWN	LANCUU259620261116O
16/11/2026	13:37:30 PM	GMT	26	2,217.00	BATE	30000OWO	LANCUU259620261116O
16/11/2026	13:37:30 PM	GMT	344	2,217.00	BATE	30000OX0	LANCUU259620261116O
19/11/2026	13:37:30 PM	GMT	343	2,061.00	XLON	1561745202126717	LANCUU224320261119O
20/11/2026	13:37:57 PM	GMT	310	1,929.50	XLON	1562363677420808	LANCUU274220261120O
17/11/2026	13:38:03 PM	GMT	232	2,152.00	CHIX	130000MVA	LANCUU205020261117O
17/11/2026	13:38:03 PM	GMT	64	2,152.00	CHIX	130000MVB	LANCUU205020261117O
17/11/2026	13:38:03 PM	GMT	644	2,152.00	XLON	1560531873856367	LANCUU204420261117O
16/11/2026	13:38:07 PM	GMT	404	2,217.00	CHIX	130000M9C	LANCUU261320261116O
16/11/2026	13:38:07 PM	GMT	612	2,217.00	XLON	1559889776243790	LANCUU234920261116O
18/11/2026	13:38:10 PM	GMT	136	2,099.00	CHIX	130000T50	LANCUU266120261118O
18/11/2026	13:38:10 PM	GMT	166	2,099.00	CHIX	130000T51	LANCUU266120261118O
18/11/2026	13:38:10 PM	GMT	307	2,099.00	XLON	1561126726838283	LANCUU208320261118O
20/11/2026	13:38:16 PM	GMT	1	1,929.50	CHIX	130000X47	LANCUU274820261120O
20/11/2026	13:38:16 PM	GMT	297	1,929.50	CHIX	130000X48	LANCUU274820261120O
20/11/2026	13:38:16 PM	GMT	298	1,929.50	XLON	1562363677420862	LANCUU274220261120O
16/11/2026	13:38:37 PM	GMT	336	2,216.00	CHIX	130000MAT	LANCUU261320261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	13:38:37 PM	GMT	641	2,216.00	XLON	1559889776243853	LANCUU234920261116O
20/11/2026	13:38:45 PM	GMT	298	1,929.00	BATE	30000QEZ	LANCUU274620261120O
20/11/2026	13:38:51 PM	GMT	305	1,928.50	XLON	1562363677420951	LANCUU274220261120O
16/11/2026	13:39:05 PM	GMT	303	2,215.00	CHIX	130000MC8	LANCUU261320261116O
16/11/2026	13:39:05 PM	GMT	564	2,215.00	XLON	1559889776243898	LANCUU234920261116O
16/11/2026	13:39:19 PM	GMT	278	2,216.00	XLON	1559889776243914	LANCUU234920261116O
17/11/2026	13:39:37 PM	GMT	296	2,152.00	CHIX	130000N0T	LANCUU205020261117O
17/11/2026	13:39:38 PM	GMT	242	2,152.00	XLON	1560531873856828	LANCUU204420261117O
17/11/2026	13:39:38 PM	GMT	68	2,152.00	XLON	1560531873856829	LANCUU204420261117O
17/11/2026	13:39:38 PM	GMT	36	2,152.00	XLON	1560531873856830	LANCUU204420261117O
16/11/2026	13:39:44 PM	GMT	70	2,216.00	XLON	1559889776243929	LANCUU234920261116O
19/11/2026	13:40:17 PM	GMT	464	2,062.00	XLON	1561745202126955	LANCUU224320261119O
18/11/2026	13:40:45 PM	GMT	291	2,099.00	CHIX	130000TIB	LANCUU266120261118O
18/11/2026	13:40:45 PM	GMT	296	2,099.00	XLON	1561126726838487	LANCUU208320261118O
18/11/2026	13:40:45 PM	GMT	330	2,098.00	XLON	1561126726838497	LANCUU208320261118O
18/11/2026	13:40:45 PM	GMT	291	2,099.00	BATE	30000TJS	LANCUU247920261118O
18/11/2026	13:41:22 PM	GMT	242	2,097.00	XLON	1561126726838564	LANCUU208320261118O
18/11/2026	13:41:22 PM	GMT	103	2,097.00	XLON	1561126726838565	LANCUU208320261118O
17/11/2026	13:41:38 PM	GMT	480	2,151.00	XLON	1560531873857217	LANCUU204420261117O
16/11/2026	13:41:55 PM	GMT	3	2,219.00	CHIX	130000MJV	LANCUU261320261116O
16/11/2026	13:41:55 PM	GMT	300	2,219.00	CHIX	130000MJW	LANCUU261320261116O
16/11/2026	13:41:55 PM	GMT	2	2,219.00	XLON	1559889776244090	LANCUU234920261116O
16/11/2026	13:41:55 PM	GMT	407	2,219.00	XLON	1559889776244091	LANCUU234920261116O
16/11/2026	13:41:55 PM	GMT	301	2,219.00	BATE	30000PAA	LANCUU259620261116O
20/11/2026	13:42:04 PM	GMT	299	1,929.50	XLON	1562363677421378	LANCUU274220261120O
17/11/2026	13:42:06 PM	GMT	302	2,151.00	CHIX	130000N6K	LANCUU205020261117O
17/11/2026	13:42:06 PM	GMT	136	2,151.00	BATE	30000QQZ	LANCUU204620261117O
17/11/2026	13:42:34 PM	GMT	243	2,151.00	BATE	30000QSK	LANCUU204620261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	13:42:41 PM	GMT	303	2,098.00	XLON	1561126726838724	LANCUU208320261118O
20/11/2026	13:42:50 PM	GMT	298	1,929.00	CHIX	130000XP6	LANCUU274820261120O
18/11/2026	13:42:55 PM	GMT	309	2,097.00	CHIX	130000TOR	LANCUU266120261118O
18/11/2026	13:42:55 PM	GMT	305	2,097.00	XLON	1561126726838758	LANCUU208320261118O
20/11/2026	13:43:17 PM	GMT	177	1,928.50	XLON	1562363677421484	LANCUU274220261120O
20/11/2026	13:43:17 PM	GMT	1	1,928.50	XLON	1562363677421485	LANCUU274220261120O
20/11/2026	13:43:17 PM	GMT	120	1,928.50	XLON	1562363677421486	LANCUU274220261120O
20/11/2026	13:43:23 PM	GMT	303	1,927.50	XLON	1562363677421502	LANCUU274220261120O
18/11/2026	13:43:57 PM	GMT	303	2,097.00	BATE	30000TS3	LANCUU247920261118O
19/11/2026	13:44:18 PM	GMT	1,039	2,064.00	XLON	1561745202127298	LANCUU224320261119O
19/11/2026	13:44:18 PM	GMT	130	2,064.00	XLON	1561745202127299	LANCUU224320261119O
19/11/2026	13:44:18 PM	GMT	455	2,064.00	XLON	1561745202127300	LANCUU224320261119O
19/11/2026	13:44:20 PM	GMT	308	2,063.00	CHIX	130000PWG	LANCUU225520261119O
19/11/2026	13:44:20 PM	GMT	417	2,063.00	XLON	1561745202127306	LANCUU224320261119O
19/11/2026	13:44:20 PM	GMT	299	2,063.00	BATE	30000QV0	LANCUU224520261119O
17/11/2026	13:44:28 PM	GMT	985	2,153.00	XLON	1560531873857590	LANCUU204420261117O
17/11/2026	13:44:29 PM	GMT	272	2,152.00	CHIX	130000NFI	LANCUU205020261117O
17/11/2026	13:44:29 PM	GMT	40	2,152.00	CHIX	130000NFJ	LANCUU205020261117O
17/11/2026	13:44:29 PM	GMT	761	2,152.00	XLON	1560531873857592	LANCUU204420261117O
16/11/2026	13:45:09 PM	GMT	19	2,222.00	CHIX	130000MQ4	LANCUU261320261116O
16/11/2026	13:45:09 PM	GMT	293	2,222.00	CHIX	130000MQ5	LANCUU261320261116O
16/11/2026	13:45:09 PM	GMT	569	2,222.00	XLON	1559889776244568	LANCUU234920261116O
20/11/2026	13:45:34 PM	GMT	212	1,931.00	CHIX	130000Y38	LANCUU274820261120O
20/11/2026	13:45:34 PM	GMT	101	1,931.00	CHIX	130000Y39	LANCUU274820261120O
20/11/2026	13:45:44 PM	GMT	55	1,930.50	XLON	1562363677421947	LANCUU274220261120O
20/11/2026	13:45:44 PM	GMT	245	1,930.50	XLON	1562363677421948	LANCUU274220261120O
20/11/2026	13:46:04 PM	GMT	326	1,931.50	XLON	1562363677422039	LANCUU274220261120O
18/11/2026	13:46:05 PM	GMT	504	2,097.00	XLON	1561126726839111	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	13:46:19 PM	GMT	275	2,151.00	XLON	1560531873857793	LANCUU2044202611170
17/11/2026	13:46:19 PM	GMT	480	2,151.00	XLON	1560531873857794	LANCUU2044202611170
19/11/2026	13:46:42 PM	GMT	488	2,063.00	XLON	1561745202127458	LANCUU2243202611190
19/11/2026	13:46:42 PM	GMT	358	2,063.00	XLON	1561745202127459	LANCUU2243202611190
19/11/2026	13:46:42 PM	GMT	217	2,063.00	XLON	1561745202127460	LANCUU2243202611190
20/11/2026	13:46:45 PM	GMT	316	1,933.00	XLON	1562363677422130	LANCUU2742202611200
16/11/2026	13:46:49 PM	GMT	298	2,223.00	CHIX	130000MTP	LANCUU2613202611160
16/11/2026	13:46:49 PM	GMT	307	2,223.00	BATE	30000PKZ	LANCUU2596202611160
19/11/2026	13:47:13 PM	GMT	575	2,062.00	CHIX	130000Q3T	LANCUU2255202611190
19/11/2026	13:47:13 PM	GMT	490	2,062.00	XLON	1561745202127522	LANCUU2243202611190
17/11/2026	13:48:36 PM	GMT	296	2,152.00	CHIX	130000NPC	LANCUU2050202611170
17/11/2026	13:48:36 PM	GMT	527	2,152.00	XLON	1560531873858438	LANCUU2044202611170
17/11/2026	13:48:36 PM	GMT	353	2,152.00	BATE	30000RAH	LANCUU2046202611170
16/11/2026	13:48:46 PM	GMT	888	2,222.00	XLON	1559889776245393	LANCUU2349202611160
17/11/2026	13:48:48 PM	GMT	379	2,151.00	XLON	1560531873858446	LANCUU2044202611170
20/11/2026	13:48:48 PM	GMT	312	1,936.00	XLON	1562363677422403	LANCUU2742202611200
20/11/2026	13:49:07 PM	GMT	266	1,936.50	CHIX	130000YOD	LANCUU2748202611200
20/11/2026	13:49:07 PM	GMT	41	1,936.50	CHIX	130000YOE	LANCUU2748202611200
20/11/2026	13:49:07 PM	GMT	359	1,936.50	XLON	1562363677422486	LANCUU2742202611200
20/11/2026	13:49:20 PM	GMT	301	1,936.00	BATE	30000RFD	LANCUU2746202611200
18/11/2026	13:49:34 PM	GMT	290	2,098.00	CHIX	130000U4A	LANCUU2661202611180
18/11/2026	13:49:34 PM	GMT	488	2,098.00	XLON	1561126726839395	LANCUU2083202611180
18/11/2026	13:49:34 PM	GMT	293	2,098.00	BATE	30000U54	LANCUU2479202611180
16/11/2026	13:49:38 PM	GMT	298	2,222.00	CHIX	130000MXZ	LANCUU2613202611160
20/11/2026	13:49:48 PM	GMT	298	1,936.00	XLON	1562363677422620	LANCUU2742202611200
19/11/2026	13:50:19 PM	GMT	333	2,063.00	XLON	1561745202127803	LANCUU2243202611190
20/11/2026	13:50:35 PM	GMT	319	1,938.00	XLON	1562363677422710	LANCUU2742202611200
16/11/2026	13:51:16 PM	GMT	307	2,222.00	CHIX	130000N0D	LANCUU2613202611160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	13:51:40 PM	GMT	320	1,937.00	XLON	1562363677422780	LANCUU274220261120O
17/11/2026	13:51:52 PM	GMT	448	2,152.00	XLON	1560531873858768	LANCUU204420261117O
17/11/2026	13:51:52 PM	GMT	310	2,152.00	BATE	30000RJF	LANCUU204620261117O
16/11/2026	13:52:03 PM	GMT	494	2,221.00	XLON	1559889776245526	LANCUU234920261116O
17/11/2026	13:52:40 PM	GMT	303	2,151.00	CHIX	130000O0W	LANCUU205020261117O
17/11/2026	13:52:40 PM	GMT	348	2,151.00	XLON	1560531873858881	LANCUU204420261117O
20/11/2026	13:52:41 PM	GMT	306	1,937.50	CHIX	130000Z0F	LANCUU274820261120O
18/11/2026	13:52:45 PM	GMT	294	2,098.00	CHIX	130000UCT	LANCUU266120261118O
18/11/2026	13:52:45 PM	GMT	507	2,098.00	XLON	1561126726839808	LANCUU208320261118O
20/11/2026	13:52:59 PM	GMT	349	1,937.00	XLON	1562363677422857	LANCUU274220261120O
19/11/2026	13:53:07 PM	GMT	182	2,064.00	XLON	1561745202128153	LANCUU224320261119O
19/11/2026	13:53:07 PM	GMT	383	2,064.00	XLON	1561745202128154	LANCUU224320261119O
19/11/2026	13:53:07 PM	GMT	1,403	2,064.00	XLON	1561745202128155	LANCUU224320261119O
19/11/2026	13:53:07 PM	GMT	294	2,064.00	BATE	30000RFS	LANCUU224520261119O
17/11/2026	13:53:27 PM	GMT	2	2,152.00	CHIX	130000O38	LANCUU205020261117O
17/11/2026	13:53:37 PM	GMT	313	2,152.00	CHIX	130000O3F	LANCUU205020261117O
20/11/2026	13:53:38 PM	GMT	333	1,935.50	XLON	1562363677422907	LANCUU274220261120O
20/11/2026	13:53:38 PM	GMT	302	1,935.50	BATE	30000RP7	LANCUU274620261120O
20/11/2026	13:53:54 PM	GMT	314	1,936.50	XLON	1562363677422926	LANCUU274220261120O
16/11/2026	13:54:21 PM	GMT	269	2,222.00	XLON	1559889776245770	LANCUU234920261116O
16/11/2026	13:54:21 PM	GMT	872	2,222.00	XLON	1559889776245771	LANCUU234920261116O
18/11/2026	13:54:27 PM	GMT	290	2,097.00	CHIX	130000UFX	LANCUU266120261118O
18/11/2026	13:54:27 PM	GMT	370	2,097.00	XLON	1561126726840095	LANCUU208320261118O
18/11/2026	13:54:35 PM	GMT	154	2,096.00	CHIX	130000UGA	LANCUU266120261118O
18/11/2026	13:54:35 PM	GMT	140	2,096.00	CHIX	130000UGB	LANCUU266120261118O
18/11/2026	13:54:35 PM	GMT	247	2,096.00	XLON	1561126726840105	LANCUU208320261118O
18/11/2026	13:54:35 PM	GMT	83	2,096.00	XLON	1561126726840106	LANCUU208320261118O
20/11/2026	13:54:43 PM	GMT	329	1,935.00	XLON	1562363677422989	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	13:54:50 PM	GMT	323	2,065.00	CHIX	130000QN8	LANCUU225520261119O
19/11/2026	13:54:50 PM	GMT	498	2,065.00	XLON	1561745202128287	LANCUU224320261119O
20/11/2026	13:55:04 PM	GMT	310	1,934.50	CHIX	130000Z98	LANCUU274820261120O
16/11/2026	13:55:17 PM	GMT	16	2,221.00	XLON	1559889776245828	LANCUU234920261116O
20/11/2026	13:55:19 PM	GMT	300	1,934.50	XLON	1562363677423056	LANCUU274220261120O
18/11/2026	13:55:57 PM	GMT	296	2,096.00	BATE	30000UJZ	LANCUU247920261118O
20/11/2026	13:56:00 PM	GMT	307	1,936.50	XLON	1562363677423113	LANCUU274220261120O
16/11/2026	13:56:52 PM	GMT	335	2,221.00	XLON	1559889776245976	LANCUU234920261116O
16/11/2026	13:56:52 PM	GMT	116	2,221.00	XLON	1559889776245977	LANCUU234920261116O
16/11/2026	13:56:53 PM	GMT	297	2,221.00	CHIX	130000N9V	LANCUU261320261116O
16/11/2026	13:56:53 PM	GMT	6	2,221.00	XLON	1559889776245979	LANCUU234920261116O
16/11/2026	13:56:53 PM	GMT	705	2,221.00	XLON	1559889776245980	LANCUU234920261116O
16/11/2026	13:56:53 PM	GMT	304	2,221.00	BATE	30000Q3P	LANCUU259620261116O
20/11/2026	13:57:01 PM	GMT	301	1,936.00	XLON	1562363677423195	LANCUU274220261120O
19/11/2026	13:57:12 PM	GMT	929	2,066.00	XLON	1561745202128493	LANCUU224320261119O
19/11/2026	13:57:12 PM	GMT	20	2,066.00	XLON	1561745202128494	LANCUU224320261119O
17/11/2026	13:57:16 PM	GMT	311	2,155.00	CHIX	130000O9U	LANCUU205020261117O
17/11/2026	13:57:16 PM	GMT	508	2,155.00	XLON	1560531873859268	LANCUU204420261117O
16/11/2026	13:57:18 PM	GMT	314	2,220.00	CHIX	130000NBQ	LANCUU261320261116O
16/11/2026	13:57:18 PM	GMT	366	2,220.00	XLON	1559889776246025	LANCUU234920261116O
16/11/2026	13:57:18 PM	GMT	60	2,220.00	XLON	1559889776246026	LANCUU234920261116O
17/11/2026	13:57:35 PM	GMT	704	2,156.00	XLON	1560531873859346	LANCUU204420261117O
20/11/2026	13:57:38 PM	GMT	298	1,936.50	XLON	1562363677423225	LANCUU274220261120O
19/11/2026	13:57:45 PM	GMT	292	2,065.00	CHIX	130000QSS	LANCUU225520261119O
19/11/2026	13:57:45 PM	GMT	136	2,065.00	XLON	1561745202128522	LANCUU224320261119O
19/11/2026	13:57:45 PM	GMT	352	2,065.00	XLON	1561745202128523	LANCUU224320261119O
19/11/2026	13:57:56 PM	GMT	531	2,064.00	CHIX	130000QT2	LANCUU225520261119O
19/11/2026	13:58:02 PM	GMT	301	2,064.00	CHIX	130000QTB	LANCUU225520261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	13:58:02 PM	GMT	314	2,064.00	XLON	1561745202128545	LANCUU224320261119O
19/11/2026	13:58:02 PM	GMT	127	2,064.00	XLON	1561745202128546	LANCUU224320261119O
17/11/2026	13:58:10 PM	GMT	772	2,158.00	XLON	1560531873859425	LANCUU204420261117O
20/11/2026	13:58:32 PM	GMT	213	1,936.50	CHIX	130000ZKH	LANCUU274820261120O
20/11/2026	13:58:32 PM	GMT	91	1,936.50	CHIX	130000ZKI	LANCUU274820261120O
20/11/2026	13:58:32 PM	GMT	160	1,936.50	BATE	30000S09	LANCUU274620261120O
16/11/2026	13:58:39 PM	GMT	300	2,221.00	CHIX	130000NG2	LANCUU261320261116O
16/11/2026	13:58:39 PM	GMT	767	2,219.00	XLON	1559889776246133	LANCUU234920261116O
16/11/2026	13:58:39 PM	GMT	383	2,221.00	XLON	1559889776246158	LANCUU234920261116O
16/11/2026	13:58:39 PM	GMT	227	2,219.00	BATE	30000Q8Y	LANCUU259620261116O
17/11/2026	13:58:42 PM	GMT	310	2,158.00	BATE	30000RZV	LANCUU204620261117O
20/11/2026	13:58:50 PM	GMT	358	1,936.00	XLON	1562363677423352	LANCUU274220261120O
16/11/2026	13:59:20 PM	GMT	232	2,223.00	XLON	1559889776246249	LANCUU234920261116O
16/11/2026	13:59:20 PM	GMT	78	2,223.00	XLON	1559889776246250	LANCUU234920261116O
16/11/2026	13:59:20 PM	GMT	135	2,223.00	XLON	1559889776246251	LANCUU234920261116O
16/11/2026	14:00:01 PM	GMT	363	2,222.00	XLON	1559889776246269	LANCUU234920261116O
20/11/2026	14:00:02 PM	GMT	139	1,939.00	XLON	1562363677423512	LANCUU274220261120O
20/11/2026	14:00:02 PM	GMT	160	1,939.00	XLON	1562363677423513	LANCUU274220261120O
20/11/2026	14:00:02 PM	GMT	86	1,939.00	XLON	1562363677423514	LANCUU274220261120O
18/11/2026	14:00:11 PM	GMT	406	2,096.00	XLON	1561126726840749	LANCUU208320261118O
19/11/2026	14:00:12 PM	GMT	292	2,065.00	CHIX	130000QYH	LANCUU225520261119O
19/11/2026	14:00:12 PM	GMT	380	2,065.00	XLON	1561745202128757	LANCUU224320261119O
20/11/2026	14:00:22 PM	GMT	299	1,939.00	XLON	1562363677423537	LANCUU274220261120O
20/11/2026	14:00:43 PM	GMT	206	1,938.50	CHIX	130000ZUH	LANCUU274820261120O
20/11/2026	14:00:43 PM	GMT	98	1,938.50	CHIX	130000ZUI	LANCUU274820261120O
17/11/2026	14:00:46 PM	GMT	241	2,157.00	CHIX	130000OP2	LANCUU205020261117O
17/11/2026	14:00:46 PM	GMT	59	2,157.00	CHIX	130000OP3	LANCUU205020261117O
17/11/2026	14:00:46 PM	GMT	217	2,157.00	XLON	1560531873859823	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	14:00:46 PM	GMT	271	2,157.00	XLON	1560531873859824	LANCUU2044202611170
16/11/2026	14:00:58 PM	GMT	134	2,221.00	XLON	1559889776246378	LANCUU2349202611160
16/11/2026	14:00:58 PM	GMT	339	2,221.00	XLON	1559889776246379	LANCUU2349202611160
16/11/2026	14:00:58 PM	GMT	91	2,221.00	XLON	1559889776246380	LANCUU2349202611160
20/11/2026	14:01:03 PM	GMT	346	1,938.00	XLON	1562363677423587	LANCUU2742202611200
19/11/2026	14:01:32 PM	GMT	294	2,068.00	CHIX	130000R54	LANCUU2255202611190
19/11/2026	14:01:32 PM	GMT	472	2,068.00	XLON	1561745202128964	LANCUU2243202611190
19/11/2026	14:01:32 PM	GMT	199	2,068.00	BATE	30000S19	LANCUU2245202611190
19/11/2026	14:01:32 PM	GMT	176	2,068.00	BATE	30000S1A	LANCUU2245202611190
17/11/2026	14:02:08 PM	GMT	517	2,156.00	XLON	1560531873859987	LANCUU2044202611170
16/11/2026	14:02:11 PM	GMT	29	2,220.00	CHIX	130000NPM	LANCUU2613202611160
17/11/2026	14:02:15 PM	GMT	297	2,156.00	CHIX	130000OTB	LANCUU2050202611170
17/11/2026	14:02:15 PM	GMT	396	2,155.00	XLON	1560531873860025	LANCUU2044202611170
20/11/2026	14:02:19 PM	GMT	298	1,940.00	CHIX	130001018	LANCUU2748202611200
19/11/2026	14:02:36 PM	GMT	124	2,068.00	XLON	1561745202129079	LANCUU2243202611190
19/11/2026	14:02:36 PM	GMT	198	2,068.00	XLON	1561745202129080	LANCUU2243202611190
19/11/2026	14:02:36 PM	GMT	423	2,068.00	BATE	30000S46	LANCUU2245202611190
16/11/2026	14:02:37 PM	GMT	471	2,220.00	XLON	1559889776246527	LANCUU2349202611160
20/11/2026	14:02:40 PM	GMT	335	1,939.50	XLON	1562363677423731	LANCUU2742202611200
17/11/2026	14:02:46 PM	GMT	234	2,157.00	XLON	1560531873860090	LANCUU2044202611170
18/11/2026	14:02:47 PM	GMT	291	2,096.00	CHIX	130000V74	LANCUU2661202611180
18/11/2026	14:02:47 PM	GMT	308	2,096.00	XLON	1561126726841151	LANCUU2083202611180
18/11/2026	14:02:52 PM	GMT	291	2,096.00	CHIX	130000V7M	LANCUU2661202611180
18/11/2026	14:02:52 PM	GMT	497	2,096.00	XLON	1561126726841162	LANCUU2083202611180
18/11/2026	14:02:52 PM	GMT	295	2,096.00	BATE	30000V2H	LANCUU2479202611180
17/11/2026	14:03:04 PM	GMT	856	2,157.00	XLON	1560531873860104	LANCUU2044202611170
17/11/2026	14:03:04 PM	GMT	452	2,156.00	XLON	1560531873860107	LANCUU2044202611170
17/11/2026	14:03:04 PM	GMT	51	2,156.00	XLON	1560531873860108	LANCUU2044202611170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	14:03:06 PM	GMT	301	2,156.00	BATE	30000SFH	LANCUU204620261117O
18/11/2026	14:03:52 PM	GMT	296	2,095.00	CHIX	130000VB4	LANCUU266120261118O
18/11/2026	14:03:52 PM	GMT	372	2,095.00	XLON	1561126726841318	LANCUU208320261118O
18/11/2026	14:04:02 PM	GMT	305	2,094.00	CHIX	130000VCP	LANCUU266120261118O
18/11/2026	14:04:02 PM	GMT	171	2,094.00	XLON	1561126726841344	LANCUU208320261118O
18/11/2026	14:04:02 PM	GMT	403	2,094.00	XLON	1561126726841345	LANCUU208320261118O
16/11/2026	14:04:08 PM	GMT	566	2,220.00	XLON	1559889776246613	LANCUU234920261116O
16/11/2026	14:04:08 PM	GMT	302	2,220.00	BATE	30000QMX	LANCUU259620261116O
19/11/2026	14:04:46 PM	GMT	300	2,068.00	CHIX	130000REW	LANCUU225520261119O
19/11/2026	14:04:46 PM	GMT	523	2,068.00	XLON	1561745202129291	LANCUU224320261119O
17/11/2026	14:04:52 PM	GMT	526	2,159.00	XLON	1560531873860346	LANCUU204420261117O
20/11/2026	14:05:08 PM	GMT	58	1,940.50	CHIX	130001088	LANCUU274820261120O
20/11/2026	14:05:08 PM	GMT	241	1,940.50	CHIX	130001089	LANCUU274820261120O
20/11/2026	14:05:08 PM	GMT	340	1,940.50	XLON	1562363677423920	LANCUU274220261120O
20/11/2026	14:05:08 PM	GMT	357	1,940.50	BATE	30000SGU	LANCUU274620261120O
17/11/2026	14:05:15 PM	GMT	297	2,159.00	CHIX	130000P4A	LANCUU205020261117O
16/11/2026	14:05:22 PM	GMT	546	2,220.00	CHIX	130000NWW	LANCUU261320261116O
16/11/2026	14:05:22 PM	GMT	628	2,220.00	XLON	1559889776246659	LANCUU234920261116O
16/11/2026	14:05:22 PM	GMT	1	2,219.00	XLON	1559889776246660	LANCUU234920261116O
16/11/2026	14:05:22 PM	GMT	392	2,219.00	XLON	1559889776246661	LANCUU234920261116O
17/11/2026	14:05:23 PM	GMT	387	2,158.00	XLON	1560531873860379	LANCUU204420261117O
18/11/2026	14:05:28 PM	GMT	249	2,093.00	XLON	1561126726841628	LANCUU208320261118O
18/11/2026	14:05:28 PM	GMT	102	2,093.00	XLON	1561126726841629	LANCUU208320261118O
18/11/2026	14:05:28 PM	GMT	118	2,093.00	XLON	1561126726841630	LANCUU208320261118O
16/11/2026	14:05:58 PM	GMT	462	2,218.00	XLON	1559889776246683	LANCUU234920261116O
19/11/2026	14:06:22 PM	GMT	254	2,068.00	XLON	1561745202129470	LANCUU224320261119O
19/11/2026	14:06:22 PM	GMT	84	2,068.00	XLON	1561745202129471	LANCUU224320261119O
19/11/2026	14:06:22 PM	GMT	1,070	2,068.00	XLON	1561745202129472	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	14:06:23 PM	GMT	334	2,067.00	XLON	1561745202129474	LANCUU224320261119O
19/11/2026	14:06:23 PM	GMT	348	2,067.00	BATE	30000SGQ	LANCUU224520261119O
17/11/2026	14:06:31 PM	GMT	297	2,157.00	XLON	1560531873860520	LANCUU204420261117O
16/11/2026	14:06:35 PM	GMT	301	2,219.00	XLON	1559889776246729	LANCUU234920261116O
18/11/2026	14:06:45 PM	GMT	446	2,094.00	XLON	1561126726841821	LANCUU208320261118O
18/11/2026	14:06:45 PM	GMT	125	2,094.00	XLON	1561126726841822	LANCUU208320261118O
20/11/2026	14:07:11 PM	GMT	258	1,940.50	CHIX	1300010GE	LANCUU274820261120O
20/11/2026	14:07:11 PM	GMT	45	1,940.50	CHIX	1300010GF	LANCUU274820261120O
20/11/2026	14:07:11 PM	GMT	5	1,940.50	XLON	1562363677424088	LANCUU274220261120O
20/11/2026	14:07:11 PM	GMT	522	1,940.50	XLON	1562363677424089	LANCUU274220261120O
17/11/2026	14:07:28 PM	GMT	309	2,156.00	XLON	1560531873860604	LANCUU204420261117O
20/11/2026	14:07:28 PM	GMT	3	1,939.50	XLON	1562363677424102	LANCUU274220261120O
20/11/2026	14:07:28 PM	GMT	403	1,939.50	XLON	1562363677424103	LANCUU274220261120O
20/11/2026	14:07:28 PM	GMT	2	1,939.50	BATE	30000SLM	LANCUU274620261120O
20/11/2026	14:07:28 PM	GMT	389	1,939.50	BATE	30000SLN	LANCUU274620261120O
20/11/2026	14:07:32 PM	GMT	306	1,938.50	XLON	1562363677424106	LANCUU274220261120O
19/11/2026	14:07:55 PM	GMT	302	2,067.00	CHIX	130000RNU	LANCUU225520261119O
19/11/2026	14:07:55 PM	GMT	473	2,067.00	XLON	1561745202129570	LANCUU224320261119O
20/11/2026	14:08:05 PM	GMT	409	1,938.00	XLON	1562363677424138	LANCUU274220261120O
17/11/2026	14:08:08 PM	GMT	314	2,155.00	CHIX	130000PCD	LANCUU205020261117O
17/11/2026	14:08:08 PM	GMT	299	2,155.00	XLON	1560531873860693	LANCUU204420261117O
17/11/2026	14:08:31 PM	GMT	301	2,154.00	XLON	1560531873860830	LANCUU204420261117O
20/11/2026	14:08:41 PM	GMT	368	1,937.00	XLON	1562363677424264	LANCUU274220261120O
17/11/2026	14:08:52 PM	GMT	312	2,155.00	XLON	1560531873860894	LANCUU204420261117O
18/11/2026	14:09:07 PM	GMT	307	2,094.00	CHIX	130000VT8	LANCUU266120261118O
18/11/2026	14:09:09 PM	GMT	89	2,094.00	BATE	30000VKJ	LANCUU247920261118O
18/11/2026	14:09:49 PM	GMT	199	2,094.00	XLON	1561126726842138	LANCUU208320261118O
20/11/2026	14:10:01 PM	GMT	138	1,938.50	CHIX	1300010R0	LANCUU274820261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	14:10:01 PM	GMT	164	1,938.50	CHIX	1300010R1	LANCUU274820261120O
18/11/2026	14:10:19 PM	GMT	206	2,094.00	XLON	1561126726842185	LANCUU208320261118O
18/11/2026	14:10:19 PM	GMT	84	2,094.00	XLON	1561126726842186	LANCUU208320261118O
18/11/2026	14:10:30 PM	GMT	294	2,093.00	CHIX	130000VX3	LANCUU266120261118O
18/11/2026	14:10:30 PM	GMT	410	2,093.00	XLON	1561126726842223	LANCUU208320261118O
17/11/2026	14:10:36 PM	GMT	300	2,156.00	CHIX	130000PLK	LANCUU205020261117O
17/11/2026	14:10:36 PM	GMT	300	2,156.00	BATE	30000SZB	LANCUU204620261117O
16/11/2026	14:10:58 PM	GMT	308	2,218.00	CHIX	130000OBU	LANCUU261320261116O
16/11/2026	14:10:58 PM	GMT	649	2,218.00	XLON	1559889776247021	LANCUU234920261116O
17/11/2026	14:11:15 PM	GMT	375	2,155.00	XLON	1560531873861227	LANCUU204420261117O
17/11/2026	14:11:24 PM	GMT	479	2,154.00	XLON	1560531873861242	LANCUU204420261117O
19/11/2026	14:11:52 PM	GMT	83	2,067.00	XLON	1561745202129949	LANCUU224320261119O
19/11/2026	14:11:52 PM	GMT	100	2,067.00	XLON	1561745202129950	LANCUU224320261119O
19/11/2026	14:11:52 PM	GMT	19	2,067.00	XLON	1561745202129951	LANCUU224320261119O
19/11/2026	14:11:52 PM	GMT	493	2,067.00	XLON	1561745202129952	LANCUU224320261119O
19/11/2026	14:11:52 PM	GMT	143	2,067.00	XLON	1561745202129953	LANCUU224320261119O
20/11/2026	14:11:58 PM	GMT	68	1,939.50	CHIX	1300010XY	LANCUU274820261120O
20/11/2026	14:11:58 PM	GMT	232	1,939.50	CHIX	1300010XZ	LANCUU274820261120O
16/11/2026	14:12:13 PM	GMT	273	2,218.00	CHIX	130000OFI	LANCUU261320261116O
19/11/2026	14:12:14 PM	GMT	363	2,066.00	CHIX	130000RZA	LANCUU225520261119O
19/11/2026	14:12:14 PM	GMT	459	2,066.00	XLON	1561745202129994	LANCUU224320261119O
18/11/2026	14:12:16 PM	GMT	41	2,093.00	XLON	1561126726842456	LANCUU208320261118O
18/11/2026	14:12:16 PM	GMT	226	2,093.00	XLON	1561126726842457	LANCUU208320261118O
19/11/2026	14:12:27 PM	GMT	309	2,065.00	CHIX	130000S0J	LANCUU225520261119O
19/11/2026	14:12:27 PM	GMT	217	2,065.00	XLON	1561745202130045	LANCUU224320261119O
19/11/2026	14:12:27 PM	GMT	208	2,065.00	XLON	1561745202130046	LANCUU224320261119O
19/11/2026	14:12:27 PM	GMT	308	2,065.00	BATE	30000SXN	LANCUU224520261119O
20/11/2026	14:12:38 PM	GMT	32	1,940.50	CHIX	13000110S	LANCUU274820261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	14:12:38 PM	GMT	267	1,940.50	CHIX	13000110T	LANCUU274820261120O
17/11/2026	14:12:39 PM	GMT	666	2,155.00	XLON	1560531873861417	LANCUU204420261117O
20/11/2026	14:12:40 PM	GMT	502	1,940.00	XLON	1562363677424581	LANCUU274220261120O
20/11/2026	14:12:42 PM	GMT	307	1,939.50	BATE	30000SXV	LANCUU274620261120O
17/11/2026	14:13:01 PM	GMT	312	2,154.00	XLON	1560531873861492	LANCUU204420261117O
18/11/2026	14:13:18 PM	GMT	150	2,093.00	XLON	1561126726842580	LANCUU208320261118O
18/11/2026	14:13:18 PM	GMT	230	2,093.00	XLON	1561126726842581	LANCUU208320261118O
18/11/2026	14:13:18 PM	GMT	236	2,093.00	BATE	30000VUZ	LANCUU247920261118O
18/11/2026	14:13:18 PM	GMT	70	2,093.00	BATE	30000VV0	LANCUU247920261118O
19/11/2026	14:13:35 PM	GMT	290	2,066.00	CHIX	130000S59	LANCUU225520261119O
19/11/2026	14:13:35 PM	GMT	521	2,066.00	XLON	1561745202130203	LANCUU224320261119O
20/11/2026	14:13:39 PM	GMT	16	1,940.00	XLON	1562363677424654	LANCUU274220261120O
20/11/2026	14:13:39 PM	GMT	368	1,940.00	XLON	1562363677424655	LANCUU274220261120O
20/11/2026	14:13:39 PM	GMT	4	1,940.00	XLON	1562363677424656	LANCUU274220261120O
17/11/2026	14:13:52 PM	GMT	297	2,156.00	XLON	1560531873861659	LANCUU204420261117O
20/11/2026	14:13:53 PM	GMT	323	1,941.00	XLON	1562363677424661	LANCUU274220261120O
18/11/2026	14:13:58 PM	GMT	48	2,093.00	XLON	1561126726842627	LANCUU208320261118O
18/11/2026	14:13:58 PM	GMT	448	2,093.00	XLON	1561126726842628	LANCUU208320261118O
20/11/2026	14:14:02 PM	GMT	384	1,943.00	XLON	1562363677424690	LANCUU274220261120O
17/11/2026	14:14:08 PM	GMT	307	2,155.00	CHIX	130000PXP	LANCUU205020261117O
18/11/2026	14:14:46 PM	GMT	305	2,092.00	CHIX	130000WAD	LANCUU266120261118O
18/11/2026	14:14:46 PM	GMT	548	2,092.00	XLON	1561126726842740	LANCUU208320261118O
17/11/2026	14:14:56 PM	GMT	311	2,154.00	XLON	1560531873861785	LANCUU204420261117O
17/11/2026	14:14:56 PM	GMT	389	2,154.00	BATE	30000TAY	LANCUU204620261117O
20/11/2026	14:15:01 PM	GMT	99	1,943.00	CHIX	130001185	LANCUU274820261120O
20/11/2026	14:15:01 PM	GMT	202	1,943.00	CHIX	130001186	LANCUU274820261120O
20/11/2026	14:15:01 PM	GMT	571	1,943.00	XLON	1562363677424803	LANCUU274220261120O
16/11/2026	14:15:03 PM	GMT	176	2,218.00	XLON	1559889776247332	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	14:15:03 PM	GMT	407	2,218.00	XLON	1559889776247333	LANCUU234920261116O
20/11/2026	14:15:17 PM	GMT	408	1,943.00	XLON	1562363677424831	LANCUU274220261120O
20/11/2026	14:15:24 PM	GMT	387	1,942.00	XLON	1562363677424851	LANCUU274220261120O
20/11/2026	14:15:24 PM	GMT	306	1,942.00	BATE	30000T3D	LANCUU274620261120O
17/11/2026	14:15:37 PM	GMT	310	2,153.00	XLON	1560531873861951	LANCUU204420261117O
20/11/2026	14:15:41 PM	GMT	366	1,941.00	XLON	1562363677424898	LANCUU274220261120O
16/11/2026	14:15:45 PM	GMT	17	2,217.00	BATE	30000RFC	LANCUU259620261116O
18/11/2026	14:15:50 PM	GMT	294	2,091.00	CHIX	130000WE9	LANCUU266120261118O
18/11/2026	14:15:50 PM	GMT	476	2,091.00	XLON	1561126726842845	LANCUU208320261118O
16/11/2026	14:15:51 PM	GMT	321	2,217.00	CHIX	130000ONW	LANCUU261320261116O
16/11/2026	14:15:51 PM	GMT	312	2,217.00	XLON	1559889776247489	LANCUU234920261116O
16/11/2026	14:15:51 PM	GMT	368	2,217.00	BATE	30000RFT	LANCUU259620261116O
16/11/2026	14:15:52 PM	GMT	187	2,216.00	XLON	1559889776247492	LANCUU234920261116O
16/11/2026	14:15:55 PM	GMT	290	2,216.00	CHIX	130000OOE	LANCUU261320261116O
16/11/2026	14:15:55 PM	GMT	110	2,216.00	XLON	1559889776247494	LANCUU234920261116O
16/11/2026	14:15:55 PM	GMT	310	2,216.00	BATE	30000RG8	LANCUU259620261116O
20/11/2026	14:16:31 PM	GMT	463	1,942.50	XLON	1562363677425009	LANCUU274220261120O
19/11/2026	14:16:41 PM	GMT	511	2,066.00	XLON	1561745202130523	LANCUU224320261119O
20/11/2026	14:16:52 PM	GMT	314	1,942.00	CHIX	1300011IL	LANCUU274820261120O
18/11/2026	14:16:55 PM	GMT	566	2,090.00	XLON	1561126726842958	LANCUU208320261118O
18/11/2026	14:16:55 PM	GMT	338	2,090.00	BATE	30000W4H	LANCUU247920261118O
18/11/2026	14:16:59 PM	GMT	394	2,089.00	XLON	1561126726842966	LANCUU208320261118O
16/11/2026	14:17:04 PM	GMT	422	2,217.00	XLON	1559889776247613	LANCUU234920261116O
17/11/2026	14:17:14 PM	GMT	297	2,155.00	CHIX	130000Q9G	LANCUU205020261117O
17/11/2026	14:17:14 PM	GMT	322	2,155.00	XLON	1560531873862293	LANCUU204420261117O
20/11/2026	14:17:16 PM	GMT	393	1,941.50	XLON	1562363677425082	LANCUU274220261120O
20/11/2026	14:17:41 PM	GMT	298	1,941.50	CHIX	1300011KO	LANCUU274820261120O
16/11/2026	14:17:59 PM	GMT	1,176	2,217.00	XLON	1559889776247691	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	14:17:59 PM	GMT	546	1,940.50	XLON	1562363677425108	LANCUU274220261120O
19/11/2026	14:18:12 PM	GMT	299	2,067.00	CHIX	130000SGH	LANCUU225520261119O
19/11/2026	14:18:12 PM	GMT	371	2,067.00	XLON	1561745202130637	LANCUU224320261119O
19/11/2026	14:18:12 PM	GMT	309	2,067.00	BATE	30000TE7	LANCUU224520261119O
20/11/2026	14:18:27 PM	GMT	325	1,940.00	XLON	1562363677425154	LANCUU274220261120O
16/11/2026	14:18:39 PM	GMT	326	2,217.00	CHIX	130000OZF	LANCUU261320261116O
16/11/2026	14:18:39 PM	GMT	91	2,217.00	XLON	1559889776247734	LANCUU234920261116O
16/11/2026	14:18:39 PM	GMT	223	2,217.00	XLON	1559889776247735	LANCUU234920261116O
17/11/2026	14:18:52 PM	GMT	365	2,155.00	XLON	1560531873862555	LANCUU204420261117O
19/11/2026	14:19:02 PM	GMT	150	2,067.00	XLON	1561745202130721	LANCUU224320261119O
19/11/2026	14:19:02 PM	GMT	455	2,067.00	XLON	1561745202130722	LANCUU224320261119O
20/11/2026	14:19:19 PM	GMT	310	1,941.00	XLON	1562363677425259	LANCUU274220261120O
20/11/2026	14:19:19 PM	GMT	304	1,941.00	BATE	30000TDN	LANCUU274620261120O
20/11/2026	14:19:33 PM	GMT	143	1,941.00	CHIX	1300011PJ	LANCUU274820261120O
20/11/2026	14:19:33 PM	GMT	187	1,941.00	CHIX	1300011PK	LANCUU274820261120O
20/11/2026	14:19:33 PM	GMT	536	1,941.00	XLON	1562363677425287	LANCUU274220261120O
18/11/2026	14:19:39 PM	GMT	205	2,089.00	XLON	1561126726843204	LANCUU208320261118O
18/11/2026	14:19:39 PM	GMT	269	2,089.00	XLON	1561126726843205	LANCUU208320261118O
19/11/2026	14:20:09 PM	GMT	297	2,066.00	CHIX	130000SMN	LANCUU225520261119O
19/11/2026	14:20:09 PM	GMT	445	2,066.00	XLON	1561745202130907	LANCUU224320261119O
18/11/2026	14:20:11 PM	GMT	311	2,088.00	CHIX	130000WQC	LANCUU266120261118O
18/11/2026	14:20:11 PM	GMT	468	2,088.00	XLON	1561126726843257	LANCUU208320261118O
16/11/2026	14:20:32 PM	GMT	536	2,217.00	XLON	1559889776247822	LANCUU234920261116O
16/11/2026	14:20:32 PM	GMT	296	2,217.00	BATE	30000RU0	LANCUU259620261116O
17/11/2026	14:20:44 PM	GMT	304	2,155.00	CHIX	130000QJ5	LANCUU205020261117O
17/11/2026	14:20:44 PM	GMT	616	2,155.00	XLON	1560531873862828	LANCUU204420261117O
20/11/2026	14:20:51 PM	GMT	104	1,941.50	XLON	1562363677425479	LANCUU274220261120O
20/11/2026	14:20:51 PM	GMT	230	1,941.50	XLON	1562363677425480	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	14:20:54 PM	GMT	302	2,154.00	CHIX	130000QJU	LANCUU205020261117O
17/11/2026	14:20:54 PM	GMT	304	2,154.00	XLON	1560531873862850	LANCUU204420261117O
17/11/2026	14:20:54 PM	GMT	335	2,154.00	BATE	30000TTI	LANCUU204620261117O
19/11/2026	14:21:12 PM	GMT	702	2,066.00	XLON	1561745202130999	LANCUU224320261119O
19/11/2026	14:21:12 PM	GMT	44	2,066.00	XLON	1561745202131000	LANCUU224320261119O
18/11/2026	14:21:28 PM	GMT	563	2,088.00	XLON	1561126726843482	LANCUU208320261118O
19/11/2026	14:21:44 PM	GMT	62	2,067.00	BATE	30000TOV	LANCUU224520261119O
19/11/2026	14:21:44 PM	GMT	25	2,067.00	BATE	30000TOW	LANCUU224520261119O
18/11/2026	14:22:37 PM	GMT	292	2,089.00	CHIX	130000X1T	LANCUU266120261118O
18/11/2026	14:22:37 PM	GMT	465	2,089.00	XLON	1561126726843672	LANCUU208320261118O
18/11/2026	14:22:37 PM	GMT	168	2,089.00	XLON	1561126726843673	LANCUU208320261118O
18/11/2026	14:22:37 PM	GMT	440	2,089.00	XLON	1561126726843677	LANCUU208320261118O
18/11/2026	14:22:37 PM	GMT	380	2,089.00	BATE	30000WLL	LANCUU247920261118O
19/11/2026	14:22:42 PM	GMT	1,126	2,067.00	XLON	1561745202131192	LANCUU224320261119O
19/11/2026	14:22:42 PM	GMT	130	2,067.00	XLON	1561745202131193	LANCUU224320261119O
19/11/2026	14:22:42 PM	GMT	353	2,067.00	XLON	1561745202131194	LANCUU224320261119O
19/11/2026	14:22:42 PM	GMT	61	2,067.00	XLON	1561745202131195	LANCUU224320261119O
19/11/2026	14:23:16 PM	GMT	384	2,067.00	XLON	1561745202131261	LANCUU224320261119O
17/11/2026	14:23:28 PM	GMT	409	2,154.00	XLON	1560531873863195	LANCUU204420261117O
17/11/2026	14:23:28 PM	GMT	37	2,154.00	XLON	1560531873863196	LANCUU204420261117O
19/11/2026	14:23:38 PM	GMT	447	2,067.00	XLON	1561745202131318	LANCUU224320261119O
19/11/2026	14:23:38 PM	GMT	15	2,067.00	XLON	1561745202131319	LANCUU224320261119O
19/11/2026	14:23:38 PM	GMT	307	2,067.00	BATE	30000TVQ	LANCUU224520261119O
17/11/2026	14:23:45 PM	GMT	300	2,153.00	CHIX	130000QSM	LANCUU205020261117O
17/11/2026	14:23:45 PM	GMT	322	2,153.00	XLON	1560531873863233	LANCUU204420261117O
20/11/2026	14:24:06 PM	GMT	299	1,947.50	CHIX	13000128R	LANCUU274820261120O
20/11/2026	14:24:06 PM	GMT	364	1,947.00	XLON	1562363677426178	LANCUU274220261120O
20/11/2026	14:24:06 PM	GMT	98	1,947.00	XLON	1562363677426179	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	14:24:38 PM	GMT	364	2,218.00	XLON	1559889776248164	LANCUU234920261116O
16/11/2026	14:24:38 PM	GMT	17	2,218.00	XLON	1559889776248165	LANCUU234920261116O
18/11/2026	14:24:49 PM	GMT	241	2,090.00	XLON	1561126726843995	LANCUU208320261118O
20/11/2026	14:25:07 PM	GMT	361	1,949.50	XLON	1562363677426449	LANCUU274220261120O
20/11/2026	14:25:07 PM	GMT	14	1,949.50	BATE	30000TXG	LANCUU274620261120O
20/11/2026	14:25:07 PM	GMT	287	1,949.50	BATE	30000TXH	LANCUU274620261120O
17/11/2026	14:25:15 PM	GMT	311	2,153.00	CHIX	130000QXH	LANCUU205020261117O
17/11/2026	14:25:15 PM	GMT	1,073	2,153.00	XLON	1560531873863439	LANCUU204420261117O
17/11/2026	14:25:33 PM	GMT	348	2,152.00	XLON	1560531873863508	LANCUU204420261117O
17/11/2026	14:25:33 PM	GMT	299	2,152.00	BATE	30000U5R	LANCUU204620261117O
18/11/2026	14:25:33 PM	GMT	233	2,092.00	XLON	1561126726844089	LANCUU208320261118O
18/11/2026	14:25:34 PM	GMT	32	2,092.00	XLON	1561126726844099	LANCUU208320261118O
18/11/2026	14:25:41 PM	GMT	241	2,092.00	XLON	1561126726844107	LANCUU208320261118O
20/11/2026	14:25:44 PM	GMT	15	1,949.50	CHIX	1300012J2	LANCUU274820261120O
20/11/2026	14:25:44 PM	GMT	316	1,949.50	CHIX	1300012J3	LANCUU274820261120O
20/11/2026	14:25:44 PM	GMT	79	1,949.50	XLON	1562363677426589	LANCUU274220261120O
20/11/2026	14:25:44 PM	GMT	472	1,949.50	XLON	1562363677426590	LANCUU274220261120O
17/11/2026	14:25:54 PM	GMT	386	2,151.00	XLON	1560531873863554	LANCUU204420261117O
18/11/2026	14:26:04 PM	GMT	627	2,092.00	CHIX	130000XDK	LANCUU266120261118O
20/11/2026	14:26:11 PM	GMT	309	1,948.50	CHIX	1300012LE	LANCUU274820261120O
20/11/2026	14:26:11 PM	GMT	489	1,948.50	XLON	1562363677426645	LANCUU274220261120O
18/11/2026	14:26:17 PM	GMT	297	2,091.00	CHIX	130000XEF	LANCUU266120261118O
18/11/2026	14:26:17 PM	GMT	568	2,091.00	XLON	1561126726844162	LANCUU208320261118O
18/11/2026	14:26:17 PM	GMT	290	2,091.00	XLON	1561126726844167	LANCUU208320261118O
18/11/2026	14:26:17 PM	GMT	193	2,092.00	BATE	30000WVD	LANCUU247920261118O
18/11/2026	14:26:17 PM	GMT	142	2,092.00	BATE	30000WVE	LANCUU247920261118O
20/11/2026	14:26:30 PM	GMT	507	1,948.50	XLON	1562363677426674	LANCUU274220261120O
16/11/2026	14:26:31 PM	GMT	7	2,220.00	CHIX	130000PN7	LANCUU261320261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	14:27:00 PM	GMT	94	2,068.00	XLON	1561745202131664	LANCUU224320261119O
16/11/2026	14:27:06 PM	GMT	304	2,220.00	CHIX	130000PP6	LANCUU261320261116O
20/11/2026	14:27:09 PM	GMT	378	1,948.50	XLON	1562363677426767	LANCUU274220261120O
17/11/2026	14:27:21 PM	GMT	520	2,151.00	XLON	1560531873863746	LANCUU204420261117O
20/11/2026	14:27:25 PM	GMT	300	1,948.00	BATE	30000U57	LANCUU274620261120O
20/11/2026	14:27:36 PM	GMT	300	1,948.50	XLON	1562363677426841	LANCUU274220261120O
20/11/2026	14:28:01 PM	GMT	594	1,948.50	XLON	1562363677426980	LANCUU274220261120O
20/11/2026	14:28:10 PM	GMT	385	1,949.00	XLON	1562363677427030	LANCUU274220261120O
19/11/2026	14:29:11 PM	GMT	117	2,069.00	CHIX	130000TJG	LANCUU225520261119O
19/11/2026	14:29:11 PM	GMT	264	2,069.00	CHIX	130000TJH	LANCUU225520261119O
16/11/2026	14:29:39 PM	GMT	633	2,221.00	XLON	1559889776248663	LANCUU234920261116O
16/11/2026	14:29:39 PM	GMT	227	2,221.00	XLON	1559889776248664	LANCUU234920261116O
18/11/2026	14:29:41 PM	GMT	290	2,092.00	CHIX	130000XWJ	LANCUU266120261118O
18/11/2026	14:29:41 PM	GMT	496	2,092.00	XLON	1561126726844689	LANCUU208320261118O
18/11/2026	14:29:41 PM	GMT	770	2,092.00	XLON	1561126726844690	LANCUU208320261118O
18/11/2026	14:29:41 PM	GMT	833	2,092.00	XLON	1561126726844691	LANCUU208320261118O
18/11/2026	14:29:41 PM	GMT	298	2,092.00	BATE	30000XAY	LANCUU247920261118O
16/11/2026	14:29:53 PM	GMT	443	2,221.00	XLON	1559889776248684	LANCUU234920261116O
18/11/2026	14:29:58 PM	GMT	306	2,091.00	CHIX	130000XZR	LANCUU266120261118O
18/11/2026	14:29:58 PM	GMT	546	2,091.00	XLON	1561126726844759	LANCUU208320261118O
18/11/2026	14:29:58 PM	GMT	24	2,091.00	XLON	1561126726844760	LANCUU208320261118O
20/11/2026	14:29:58 PM	GMT	303	1,950.00	XLON	1562363677427377	LANCUU274220261120O
16/11/2026	14:29:59 PM	GMT	560	2,220.00	CHIX	130000Q28	LANCUU261320261116O
16/11/2026	14:29:59 PM	GMT	638	2,220.00	XLON	1559889776248723	LANCUU234920261116O
16/11/2026	14:29:59 PM	GMT	303	2,220.00	BATE	30000SRV	LANCUU259620261116O
19/11/2026	14:30:00 PM	GMT	290	2,070.00	CHIX	130000TS3	LANCUU225520261119O
19/11/2026	14:30:00 PM	GMT	163	2,070.00	XLON	1561745202132418	LANCUU224320261119O
19/11/2026	14:30:00 PM	GMT	219	2,070.00	XLON	1561745202132419	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	14:30:00 PM	GMT	56	2,070.00	XLON	1561745202132420	LANCUU224320261119O
19/11/2026	14:30:00 PM	GMT	298	2,070.00	BATE	30000UKP	LANCUU224520261119O
16/11/2026	14:30:01 PM	GMT	361	2,219.00	CHIX	130000Q5L	LANCUU261320261116O
16/11/2026	14:30:01 PM	GMT	310	2,218.00	CHIX	130000Q5U	LANCUU261320261116O
16/11/2026	14:30:01 PM	GMT	191	2,219.00	XLON	1559889776248795	LANCUU234920261116O
16/11/2026	14:30:01 PM	GMT	713	2,219.00	XLON	1559889776248805	LANCUU234920261116O
16/11/2026	14:30:01 PM	GMT	24	2,219.00	XLON	1559889776248806	LANCUU234920261116O
16/11/2026	14:30:01 PM	GMT	195	2,219.00	BATE	30000STN	LANCUU259620261116O
16/11/2026	14:30:01 PM	GMT	102	2,219.00	BATE	30000STO	LANCUU259620261116O
19/11/2026	14:30:01 PM	GMT	130	2,070.00	XLON	1561745202132433	LANCUU224320261119O
19/11/2026	14:30:01 PM	GMT	1,126	2,070.00	XLON	1561745202132434	LANCUU224320261119O
19/11/2026	14:30:01 PM	GMT	835	2,070.00	XLON	1561745202132435	LANCUU224320261119O
18/11/2026	14:30:02 PM	GMT	549	2,091.00	XLON	1561126726845076	LANCUU208320261118O
16/11/2026	14:30:03 PM	GMT	267	2,218.00	XLON	1559889776248896	LANCUU234920261116O
20/11/2026	14:30:03 PM	GMT	300	1,949.50	CHIX	1300013EA	LANCUU274820261120O
20/11/2026	14:30:03 PM	GMT	379	1,949.00	XLON	1562363677427509	LANCUU274220261120O
17/11/2026	14:30:04 PM	GMT	144	2,151.00	CHIX	130000RKB	LANCUU205020261117O
17/11/2026	14:30:04 PM	GMT	167	2,151.00	CHIX	130000RKC	LANCUU205020261117O
17/11/2026	14:30:04 PM	GMT	320	2,151.00	BATE	30000UL0	LANCUU204620261117O
19/11/2026	14:30:05 PM	GMT	669	2,069.00	CHIX	130000TYV	LANCUU225520261119O
19/11/2026	14:30:05 PM	GMT	91	2,069.00	XLON	1561745202132687	LANCUU224320261119O
19/11/2026	14:30:05 PM	GMT	227	2,069.00	XLON	1561745202132688	LANCUU224320261119O
19/11/2026	14:30:05 PM	GMT	295	2,069.00	BATE	30000UOI	LANCUU224520261119O
16/11/2026	14:30:07 PM	GMT	778	2,218.00	XLON	1559889776249012	LANCUU234920261116O
16/11/2026	14:30:09 PM	GMT	289	2,217.00	CHIX	130000QC4	LANCUU261320261116O
16/11/2026	14:30:09 PM	GMT	448	2,217.00	XLON	1559889776249020	LANCUU234920261116O
19/11/2026	14:30:09 PM	GMT	572	2,068.00	CHIX	130000U12	LANCUU225520261119O
19/11/2026	14:30:09 PM	GMT	364	2,068.00	XLON	1561745202132855	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	14:30:09 PM	GMT	38	2,068.00	XLON	1561745202132856	LANCUU224320261119O
20/11/2026	14:30:09 PM	GMT	306	1,949.00	CHIX	1300013JJ	LANCUU274820261120O
20/11/2026	14:30:09 PM	GMT	558	1,949.00	XLON	1562363677427675	LANCUU274220261120O
18/11/2026	14:30:12 PM	GMT	437	2,092.00	XLON	1561126726845369	LANCUU208320261118O
18/11/2026	14:30:12 PM	GMT	319	2,092.00	BATE	30000XMJ	LANCUU247920261118O
17/11/2026	14:30:14 PM	GMT	306	2,150.00	CHIX	130000RPH	LANCUU205020261117O
17/11/2026	14:30:14 PM	GMT	301	2,149.00	CHIX	130000RPL	LANCUU205020261117O
17/11/2026	14:30:14 PM	GMT	384	2,150.00	XLON	1560531873864574	LANCUU204420261117O
17/11/2026	14:30:14 PM	GMT	196	2,149.00	XLON	1560531873864577	LANCUU204420261117O
17/11/2026	14:30:14 PM	GMT	237	2,149.00	XLON	1560531873864578	LANCUU204420261117O
19/11/2026	14:30:15 PM	GMT	454	2,067.00	XLON	1561745202133002	LANCUU224320261119O
17/11/2026	14:30:19 PM	GMT	470	2,148.00	XLON	1560531873864616	LANCUU204420261117O
17/11/2026	14:30:19 PM	GMT	302	2,148.00	BATE	30000UQP	LANCUU204620261117O
20/11/2026	14:30:19 PM	GMT	438	1,948.50	XLON	1562363677428129	LANCUU274220261120O
20/11/2026	14:30:20 PM	GMT	301	1,948.50	BATE	30000UOW	LANCUU274620261120O
17/11/2026	14:30:23 PM	GMT	200	2,149.00	XLON	1560531873864639	LANCUU204420261117O
17/11/2026	14:30:25 PM	GMT	119	2,149.00	XLON	1560531873864689	LANCUU204420261117O
19/11/2026	14:30:26 PM	GMT	334	2,066.00	XLON	1561745202133218	LANCUU224320261119O
16/11/2026	14:30:28 PM	GMT	200	2,216.00	XLON	1559889776249297	LANCUU234920261116O
16/11/2026	14:30:28 PM	GMT	258	2,216.00	XLON	1559889776249298	LANCUU234920261116O
16/11/2026	14:30:28 PM	GMT	301	2,216.00	BATE	30000T47	LANCUU259620261116O
16/11/2026	14:30:37 PM	GMT	54	2,215.00	XLON	1559889776249382	LANCUU234920261116O
16/11/2026	14:30:37 PM	GMT	102	2,215.00	XLON	1559889776249383	LANCUU234920261116O
16/11/2026	14:30:37 PM	GMT	26	2,215.00	XLON	1559889776249384	LANCUU234920261116O
16/11/2026	14:30:37 PM	GMT	254	2,215.00	XLON	1559889776249385	LANCUU234920261116O
20/11/2026	14:30:37 PM	GMT	88	1,949.50	XLON	1562363677428834	LANCUU274220261120O
20/11/2026	14:30:37 PM	GMT	303	1,949.50	XLON	1562363677428835	LANCUU274220261120O
16/11/2026	14:30:41 PM	GMT	6	2,215.00	XLON	1559889776249394	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	14:30:49 PM	GMT	384	1,949.50	XLON	1562363677429183	LANCUU274220261120O
20/11/2026	14:30:49 PM	GMT	149	1,949.50	XLON	1562363677429184	LANCUU274220261120O
20/11/2026	14:30:54 PM	GMT	414	1,949.50	XLON	1562363677429322	LANCUU274220261120O
17/11/2026	14:31:00 PM	GMT	944	2,151.00	XLON	1560531873864999	LANCUU204420261117O
20/11/2026	14:31:04 PM	GMT	298	1,949.00	CHIX	13000149U	LANCUU274820261120O
17/11/2026	14:31:05 PM	GMT	302	2,150.00	CHIX	130000S29	LANCUU205020261117O
17/11/2026	14:31:05 PM	GMT	426	2,150.00	XLON	1560531873865121	LANCUU204420261117O
16/11/2026	14:31:10 PM	GMT	337	2,214.00	CHIX	130000QWO	LANCUU261320261116O
16/11/2026	14:31:10 PM	GMT	129	2,214.00	XLON	1559889776249675	LANCUU234920261116O
16/11/2026	14:31:10 PM	GMT	200	2,214.00	XLON	1559889776249676	LANCUU234920261116O
18/11/2026	14:31:15 PM	GMT	154	2,095.00	XLON	1561126726846044	LANCUU208320261118O
18/11/2026	14:31:15 PM	GMT	1	2,095.00	XLON	1561126726846045	LANCUU208320261118O
17/11/2026	14:31:20 PM	GMT	200	2,149.00	XLON	1560531873865229	LANCUU204420261117O
18/11/2026	14:31:20 PM	GMT	199	2,095.00	XLON	1561126726846183	LANCUU208320261118O
18/11/2026	14:31:20 PM	GMT	204	2,095.00	XLON	1561126726846185	LANCUU208320261118O
19/11/2026	14:31:22 PM	GMT	329	2,066.00	XLON	1561745202133738	LANCUU224320261119O
19/11/2026	14:31:22 PM	GMT	200	2,066.00	XLON	1561745202133739	LANCUU224320261119O
19/11/2026	14:31:22 PM	GMT	334	2,066.00	XLON	1561745202133740	LANCUU224320261119O
20/11/2026	14:31:23 PM	GMT	424	1,949.50	XLON	1562363677429976	LANCUU274220261120O
18/11/2026	14:31:24 PM	GMT	293	2,094.00	CHIX	130000YXK	LANCUU266120261118O
18/11/2026	14:31:24 PM	GMT	387	2,094.00	XLON	1561126726846259	LANCUU208320261118O
19/11/2026	14:31:28 PM	GMT	299	2,065.00	CHIX	130000UVO	LANCUU225520261119O
19/11/2026	14:31:28 PM	GMT	306	2,065.00	XLON	1561745202133891	LANCUU224320261119O
19/11/2026	14:31:28 PM	GMT	368	2,065.00	BATE	30000V99	LANCUU224520261119O
16/11/2026	14:31:30 PM	GMT	491	2,213.00	XLON	1559889776249883	LANCUU234920261116O
16/11/2026	14:31:33 PM	GMT	304	2,212.00	CHIX	130000R2R	LANCUU261320261116O
16/11/2026	14:31:33 PM	GMT	640	2,212.00	XLON	1559889776249906	LANCUU234920261116O
16/11/2026	14:31:33 PM	GMT	962	2,211.00	XLON	1559889776249910	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	14:31:36 PM	GMT	447	2,065.00	CHIX	130000UZ8	LANCUU225520261119O
18/11/2026	14:31:39 PM	GMT	230	2,095.00	XLON	1561126726846474	LANCUU208320261118O
18/11/2026	14:31:40 PM	GMT	136	2,095.00	XLON	1561126726846485	LANCUU208320261118O
18/11/2026	14:31:40 PM	GMT	296	2,095.00	XLON	1561126726846486	LANCUU208320261118O
20/11/2026	14:31:41 PM	GMT	449	1,948.50	XLON	1562363677430939	LANCUU274220261120O
19/11/2026	14:31:42 PM	GMT	432	2,064.00	XLON	1561745202134135	LANCUU224320261119O
17/11/2026	14:31:43 PM	GMT	198	2,151.00	XLON	1560531873865673	LANCUU204420261117O
20/11/2026	14:31:43 PM	GMT	105	1,947.50	XLON	1562363677430972	LANCUU274220261120O
20/11/2026	14:31:43 PM	GMT	100	1,947.50	XLON	1562363677430973	LANCUU274220261120O
20/11/2026	14:31:43 PM	GMT	136	1,947.50	XLON	1562363677430974	LANCUU274220261120O
18/11/2026	14:31:44 PM	GMT	18	2,095.00	XLON	1561126726846557	LANCUU208320261118O
18/11/2026	14:31:44 PM	GMT	315	2,095.00	XLON	1561126726846558	LANCUU208320261118O
18/11/2026	14:31:44 PM	GMT	293	2,095.00	BATE	30000Y63	LANCUU247920261118O
17/11/2026	14:31:45 PM	GMT	200	2,151.00	XLON	1560531873865718	LANCUU204420261117O
17/11/2026	14:31:45 PM	GMT	225	2,151.00	XLON	1560531873865721	LANCUU204420261117O
17/11/2026	14:31:50 PM	GMT	328	2,151.00	CHIX	130000SEV	LANCUU205020261117O
17/11/2026	14:31:50 PM	GMT	309	2,151.00	BATE	30000V4S	LANCUU204620261117O
17/11/2026	14:31:52 PM	GMT	736	2,150.00	XLON	1560531873865763	LANCUU204420261117O
17/11/2026	14:31:52 PM	GMT	200	2,149.00	XLON	1560531873865765	LANCUU204420261117O
18/11/2026	14:31:54 PM	GMT	315	2,094.00	CHIX	130000Z85	LANCUU266120261118O
18/11/2026	14:31:54 PM	GMT	571	2,094.00	XLON	1561126726846635	LANCUU208320261118O
17/11/2026	14:31:57 PM	GMT	200	2,150.00	XLON	1560531873865787	LANCUU204420261117O
18/11/2026	14:31:58 PM	GMT	307	2,093.00	CHIX	130000Z9K	LANCUU266120261118O
18/11/2026	14:31:58 PM	GMT	454	2,093.00	XLON	1561126726846692	LANCUU208320261118O
20/11/2026	14:32:02 PM	GMT	241	1,948.50	CHIX	130001521	LANCUU274820261120O
20/11/2026	14:32:02 PM	GMT	66	1,948.50	CHIX	130001522	LANCUU274820261120O
20/11/2026	14:32:05 PM	GMT	250	1,948.00	XLON	1562363677431359	LANCUU274220261120O
20/11/2026	14:32:05 PM	GMT	104	1,948.00	XLON	1562363677431360	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	14:32:06 PM	GMT	141	2,066.00	XLON	1561745202134304	LANCUU224320261119O
19/11/2026	14:32:06 PM	GMT	426	2,066.00	XLON	1561745202134305	LANCUU224320261119O
19/11/2026	14:32:25 PM	GMT	330	2,067.00	XLON	1561745202134384	LANCUU224320261119O
19/11/2026	14:32:26 PM	GMT	306	2,066.00	CHIX	130000V9E	LANCUU225520261119O
19/11/2026	14:32:26 PM	GMT	536	2,066.00	XLON	1561745202134389	LANCUU224320261119O
20/11/2026	14:32:26 PM	GMT	14	1,948.00	XLON	1562363677431790	LANCUU274220261120O
17/11/2026	14:32:28 PM	GMT	508	2,151.00	XLON	1560531873866068	LANCUU204420261117O
20/11/2026	14:32:29 PM	GMT	94	1,948.00	XLON	1562363677431801	LANCUU274220261120O
20/11/2026	14:32:29 PM	GMT	288	1,948.00	XLON	1562363677431802	LANCUU274220261120O
18/11/2026	14:32:32 PM	GMT	409	2,092.00	XLON	1561126726846973	LANCUU208320261118O
18/11/2026	14:32:32 PM	GMT	7	2,092.00	XLON	1561126726846974	LANCUU208320261118O
16/11/2026	14:32:41 PM	GMT	204	2,216.00	CHIX	130000RLM	LANCUU261320261116O
16/11/2026	14:32:41 PM	GMT	93	2,216.00	CHIX	130000RLN	LANCUU261320261116O
16/11/2026	14:32:41 PM	GMT	204	2,216.00	BATE	30000TXV	LANCUU259620261116O
16/11/2026	14:32:41 PM	GMT	111	2,216.00	BATE	30000TXW	LANCUU259620261116O
16/11/2026	14:32:44 PM	GMT	105	2,215.00	CHIX	130000RMX	LANCUU261320261116O
16/11/2026	14:32:44 PM	GMT	203	2,215.00	CHIX	130000RMY	LANCUU261320261116O
16/11/2026	14:32:44 PM	GMT	356	2,215.00	XLON	1559889776250417	LANCUU234920261116O
16/11/2026	14:32:44 PM	GMT	183	2,215.00	XLON	1559889776250418	LANCUU234920261116O
16/11/2026	14:32:44 PM	GMT	404	2,215.00	XLON	1559889776250419	LANCUU234920261116O
16/11/2026	14:32:47 PM	GMT	1,124	2,214.00	XLON	1559889776250435	LANCUU234920261116O
16/11/2026	14:32:55 PM	GMT	346	2,213.00	XLON	1559889776250499	LANCUU234920261116O
16/11/2026	14:32:55 PM	GMT	36	2,213.00	XLON	1559889776250500	LANCUU234920261116O
16/11/2026	14:32:55 PM	GMT	17	2,213.00	XLON	1559889776250501	LANCUU234920261116O
17/11/2026	14:32:56 PM	GMT	214	2,151.00	CHIX	130000SSH	LANCUU205020261117O
17/11/2026	14:32:56 PM	GMT	159	2,151.00	CHIX	130000SSI	LANCUU205020261117O
16/11/2026	14:32:58 PM	GMT	786	2,212.00	XLON	1559889776250519	LANCUU234920261116O
20/11/2026	14:33:07 PM	GMT	351	1,949.00	XLON	1562363677432247	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	14:33:10 PM	GMT	298	1,948.00	CHIX	1300015KR	LANCUU274820261120O
20/11/2026	14:33:10 PM	GMT	577	1,948.00	XLON	1562363677432259	LANCUU274220261120O
20/11/2026	14:33:10 PM	GMT	318	1,948.00	BATE	30000VL5	LANCUU274620261120O
19/11/2026	14:33:15 PM	GMT	358	2,068.00	XLON	1561745202134833	LANCUU224320261119O
19/11/2026	14:33:15 PM	GMT	1,126	2,068.00	XLON	1561745202134834	LANCUU224320261119O
19/11/2026	14:33:15 PM	GMT	130	2,068.00	XLON	1561745202134835	LANCUU224320261119O
19/11/2026	14:33:15 PM	GMT	154	2,068.00	XLON	1561745202134836	LANCUU224320261119O
20/11/2026	14:33:15 PM	GMT	397	1,947.00	XLON	1562363677432286	LANCUU274220261120O
18/11/2026	14:33:18 PM	GMT	226	2,093.00	XLON	1561126726847391	LANCUU208320261118O
16/11/2026	14:33:20 PM	GMT	115	2,212.00	XLON	1559889776250689	LANCUU234920261116O
16/11/2026	14:33:20 PM	GMT	51	2,212.00	XLON	1559889776250690	LANCUU234920261116O
16/11/2026	14:33:20 PM	GMT	169	2,212.00	XLON	1559889776250691	LANCUU234920261116O
18/11/2026	14:33:26 PM	GMT	291	2,093.00	CHIX	130000ZUE	LANCUU266120261118O
18/11/2026	14:33:26 PM	GMT	125	2,093.00	XLON	1561126726847447	LANCUU208320261118O
18/11/2026	14:33:26 PM	GMT	188	2,093.00	XLON	1561126726847448	LANCUU208320261118O
18/11/2026	14:33:26 PM	GMT	60	2,093.00	XLON	1561126726847449	LANCUU208320261118O
18/11/2026	14:33:26 PM	GMT	299	2,093.00	BATE	30000YMS	LANCUU247920261118O
17/11/2026	14:33:33 PM	GMT	318	2,153.00	XLON	1560531873866569	LANCUU204420261117O
17/11/2026	14:33:33 PM	GMT	154	2,153.00	XLON	1560531873866570	LANCUU204420261117O
18/11/2026	14:33:39 PM	GMT	518	2,093.00	XLON	1561126726847598	LANCUU208320261118O
17/11/2026	14:33:58 PM	GMT	296	2,153.00	CHIX	130000T4B	LANCUU205020261117O
17/11/2026	14:33:58 PM	GMT	846	2,153.00	XLON	1560531873866763	LANCUU204420261117O
18/11/2026	14:33:59 PM	GMT	728	2,093.00	XLON	1561126726847715	LANCUU208320261118O
20/11/2026	14:34:03 PM	GMT	302	1,947.00	CHIX	1300015WD	LANCUU274820261120O
20/11/2026	14:34:03 PM	GMT	64	1,946.50	XLON	1562363677432641	LANCUU274220261120O
20/11/2026	14:34:03 PM	GMT	257	1,946.50	XLON	1562363677432642	LANCUU274220261120O
20/11/2026	14:34:10 PM	GMT	302	1,946.00	BATE	30000VSP	LANCUU274620261120O
19/11/2026	14:34:14 PM	GMT	508	2,068.00	XLON	1561745202135227	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	14:34:14 PM	GMT	321	2,068.00	BATE	30000VV2	LANCUU224520261119O
16/11/2026	14:34:19 PM	GMT	200	2,214.00	CHIX	130000S1P	LANCUU261320261116O
16/11/2026	14:34:19 PM	GMT	60	2,214.00	CHIX	130000S1Q	LANCUU261320261116O
16/11/2026	14:34:19 PM	GMT	57	2,214.00	CHIX	130000S1R	LANCUU261320261116O
16/11/2026	14:34:19 PM	GMT	76	2,214.00	XLON	1559889776250925	LANCUU234920261116O
16/11/2026	14:34:19 PM	GMT	200	2,214.00	XLON	1559889776250926	LANCUU234920261116O
16/11/2026	14:34:19 PM	GMT	20	2,214.00	XLON	1559889776250927	LANCUU234920261116O
16/11/2026	14:34:19 PM	GMT	245	2,214.00	XLON	1559889776250928	LANCUU234920261116O
16/11/2026	14:34:19 PM	GMT	20	2,213.00	XLON	1559889776250933	LANCUU234920261116O
16/11/2026	14:34:19 PM	GMT	40	2,213.00	XLON	1559889776250934	LANCUU234920261116O
16/11/2026	14:34:19 PM	GMT	123	2,214.00	BATE	30000UDI	LANCUU259620261116O
16/11/2026	14:34:19 PM	GMT	175	2,214.00	BATE	30000UDJ	LANCUU259620261116O
18/11/2026	14:34:20 PM	GMT	376	2,093.00	CHIX	13000103V	LANCUU266120261118O
18/11/2026	14:34:20 PM	GMT	85	2,093.00	CHIX	13000103W	LANCUU266120261118O
18/11/2026	14:34:20 PM	GMT	337	2,093.00	XLON	1561126726847863	LANCUU208320261118O
16/11/2026	14:34:22 PM	GMT	200	2,213.00	XLON	1559889776250939	LANCUU234920261116O
16/11/2026	14:34:24 PM	GMT	200	2,213.00	CHIX	130000S2G	LANCUU261320261116O
16/11/2026	14:34:24 PM	GMT	122	2,213.00	CHIX	130000S2H	LANCUU261320261116O
16/11/2026	14:34:24 PM	GMT	137	2,213.00	XLON	1559889776250943	LANCUU234920261116O
16/11/2026	14:34:26 PM	GMT	200	2,213.00	XLON	1559889776250962	LANCUU234920261116O
16/11/2026	14:34:28 PM	GMT	200	2,213.00	XLON	1559889776250972	LANCUU234920261116O
20/11/2026	14:34:28 PM	GMT	566	1,947.00	XLON	1562363677432751	LANCUU274220261120O
18/11/2026	14:34:29 PM	GMT	290	2,092.00	CHIX	130001052	LANCUU266120261118O
18/11/2026	14:34:29 PM	GMT	306	2,092.00	XLON	1561126726847892	LANCUU208320261118O
18/11/2026	14:34:29 PM	GMT	290	2,092.00	BATE	30000YUW	LANCUU247920261118O
17/11/2026	14:34:30 PM	GMT	315	2,152.00	CHIX	130000TA1	LANCUU205020261117O
17/11/2026	14:34:30 PM	GMT	547	2,152.00	XLON	1560531873866968	LANCUU204420261117O
17/11/2026	14:34:30 PM	GMT	326	2,152.00	BATE	30000VOY	LANCUU204620261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	14:34:31 PM	GMT	317	2,067.00	CHIX	130000VVQ	LANCUU225520261119O
19/11/2026	14:34:31 PM	GMT	516	2,067.00	XLON	1561745202135373	LANCUU224320261119O
19/11/2026	14:34:31 PM	GMT	327	2,067.00	BATE	30000VWY	LANCUU224520261119O
16/11/2026	14:34:32 PM	GMT	300	2,214.00	XLON	1559889776250999	LANCUU234920261116O
16/11/2026	14:34:35 PM	GMT	240	2,213.00	XLON	1559889776251005	LANCUU234920261116O
16/11/2026	14:34:43 PM	GMT	386	2,212.00	XLON	1559889776251021	LANCUU234920261116O
16/11/2026	14:34:43 PM	GMT	338	2,212.00	BATE	30000UGE	LANCUU259620261116O
17/11/2026	14:34:50 PM	GMT	339	2,151.00	CHIX	130000TDA	LANCUU205020261117O
17/11/2026	14:34:50 PM	GMT	823	2,151.00	XLON	1560531873867096	LANCUU204420261117O
18/11/2026	14:34:50 PM	GMT	359	2,092.00	XLON	1561126726847971	LANCUU208320261118O
17/11/2026	14:34:53 PM	GMT	810	2,150.00	XLON	1560531873867114	LANCUU204420261117O
17/11/2026	14:34:53 PM	GMT	267	2,150.00	BATE	30000VRI	LANCUU204620261117O
17/11/2026	14:34:53 PM	GMT	29	2,150.00	BATE	30000VRJ	LANCUU204620261117O
20/11/2026	14:34:56 PM	GMT	571	1,946.00	XLON	1562363677432947	LANCUU274220261120O
20/11/2026	14:34:56 PM	GMT	13	1,946.00	XLON	1562363677432948	LANCUU274220261120O
18/11/2026	14:34:59 PM	GMT	18	2,092.00	XLON	1561126726848051	LANCUU208320261118O
18/11/2026	14:34:59 PM	GMT	245	2,092.00	XLON	1561126726848052	LANCUU208320261118O
18/11/2026	14:34:59 PM	GMT	770	2,092.00	XLON	1561126726848053	LANCUU208320261118O
18/11/2026	14:34:59 PM	GMT	130	2,092.00	XLON	1561126726848054	LANCUU208320261118O
18/11/2026	14:34:59 PM	GMT	370	2,092.00	XLON	1561126726848055	LANCUU208320261118O
16/11/2026	14:35:00 PM	GMT	297	2,211.00	XLON	1559889776251091	LANCUU234920261116O
20/11/2026	14:35:00 PM	GMT	319	1,945.00	CHIX	13000166T	LANCUU274820261120O
20/11/2026	14:35:00 PM	GMT	300	1,945.00	XLON	1562363677432984	LANCUU274220261120O
19/11/2026	14:35:07 PM	GMT	427	2,067.00	XLON	1561745202135561	LANCUU224320261119O
19/11/2026	14:35:07 PM	GMT	433	2,067.00	XLON	1561745202135562	LANCUU224320261119O
19/11/2026	14:35:07 PM	GMT	118	2,067.00	XLON	1561745202135563	LANCUU224320261119O
20/11/2026	14:35:08 PM	GMT	338	1,945.00	XLON	1562363677433047	LANCUU274220261120O
20/11/2026	14:35:08 PM	GMT	54	1,945.00	XLON	1562363677433048	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	14:35:10 PM	GMT	566	2,091.00	XLON	1561126726848151	LANCUU208320261118O
18/11/2026	14:35:19 PM	GMT	333	2,090.00	CHIX	1300010GZ	LANCUU266120261118O
18/11/2026	14:35:19 PM	GMT	510	2,090.00	XLON	1561126726848288	LANCUU208320261118O
16/11/2026	14:35:23 PM	GMT	304	2,212.00	CHIX	130000SCU	LANCUU261320261116O
16/11/2026	14:35:23 PM	GMT	70	2,212.00	XLON	1559889776251155	LANCUU234920261116O
16/11/2026	14:35:23 PM	GMT	293	2,212.00	XLON	1559889776251156	LANCUU234920261116O
19/11/2026	14:35:24 PM	GMT	358	2,066.00	CHIX	130000W1A	LANCUU225520261119O
19/11/2026	14:35:24 PM	GMT	389	2,066.00	XLON	1561745202135692	LANCUU224320261119O
20/11/2026	14:35:24 PM	GMT	207	1,943.50	XLON	1562363677433141	LANCUU274220261120O
20/11/2026	14:35:24 PM	GMT	117	1,943.50	XLON	1562363677433142	LANCUU274220261120O
17/11/2026	14:35:31 PM	GMT	813	2,149.00	XLON	1560531873867619	LANCUU204420261117O
16/11/2026	14:35:32 PM	GMT	455	2,212.00	XLON	1559889776251209	LANCUU234920261116O
19/11/2026	14:35:34 PM	GMT	310	2,065.00	CHIX	130000W3R	LANCUU225520261119O
19/11/2026	14:35:34 PM	GMT	70	2,065.00	XLON	1561745202135826	LANCUU224320261119O
19/11/2026	14:35:34 PM	GMT	374	2,065.00	XLON	1561745202135827	LANCUU224320261119O
16/11/2026	14:35:37 PM	GMT	200	2,211.00	XLON	1559889776251281	LANCUU234920261116O
19/11/2026	14:35:41 PM	GMT	362	2,065.00	BATE	30000W4R	LANCUU224520261119O
18/11/2026	14:35:46 PM	GMT	262	2,089.00	XLON	1561126726848412	LANCUU208320261118O
18/11/2026	14:35:46 PM	GMT	244	2,089.00	XLON	1561126726848413	LANCUU208320261118O
20/11/2026	14:35:47 PM	GMT	363	1,945.50	XLON	1562363677433283	LANCUU274220261120O
19/11/2026	14:35:52 PM	GMT	395	2,064.00	XLON	1561745202135933	LANCUU224320261119O
20/11/2026	14:36:04 PM	GMT	153	1,945.50	BATE	30000W6T	LANCUU274620261120O
20/11/2026	14:36:12 PM	GMT	316	1,945.50	CHIX	1300016PB	LANCUU274820261120O
20/11/2026	14:36:14 PM	GMT	329	1,944.50	XLON	1562363677433483	LANCUU274220261120O
17/11/2026	14:36:15 PM	GMT	319	2,150.00	CHIX	130000TY7	LANCUU205020261117O
17/11/2026	14:36:15 PM	GMT	1,091	2,150.00	XLON	1560531873867953	LANCUU204420261117O
19/11/2026	14:36:22 PM	GMT	313	2,066.00	CHIX	130000WCE	LANCUU225520261119O
16/11/2026	14:36:25 PM	GMT	334	2,213.00	CHIX	130000SN7	LANCUU261320261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	14:36:25 PM	GMT	188	2,213.00	XLON	1559889776251520	LANCUU234920261116O
16/11/2026	14:36:25 PM	GMT	166	2,213.00	XLON	1559889776251521	LANCUU234920261116O
16/11/2026	14:36:25 PM	GMT	68	2,213.00	XLON	1559889776251522	LANCUU234920261116O
17/11/2026	14:36:30 PM	GMT	294	2,149.00	CHIX	130000U0C	LANCUU205020261117O
17/11/2026	14:36:30 PM	GMT	896	2,149.00	XLON	1560531873868017	LANCUU204420261117O
19/11/2026	14:36:32 PM	GMT	363	2,066.00	XLON	1561745202136233	LANCUU224320261119O
19/11/2026	14:36:32 PM	GMT	207	2,066.00	XLON	1561745202136234	LANCUU224320261119O
18/11/2026	14:36:34 PM	GMT	269	2,089.00	BATE	30000ZDC	LANCUU247920261118O
19/11/2026	14:36:34 PM	GMT	345	2,065.00	CHIX	130000WDL	LANCUU225520261119O
19/11/2026	14:36:34 PM	GMT	283	2,065.00	XLON	1561745202136240	LANCUU224320261119O
19/11/2026	14:36:34 PM	GMT	287	2,065.00	XLON	1561745202136241	LANCUU224320261119O
16/11/2026	14:36:35 PM	GMT	298	2,214.00	XLON	1559889776251601	LANCUU234920261116O
16/11/2026	14:36:35 PM	GMT	313	2,214.00	BATE	30000UVR	LANCUU259620261116O
18/11/2026	14:36:42 PM	GMT	150	2,090.00	CHIX	1300010Z8	LANCUU266120261118O
18/11/2026	14:36:42 PM	GMT	204	2,090.00	CHIX	1300010Z9	LANCUU266120261118O
18/11/2026	14:36:42 PM	GMT	67	2,090.00	XLON	1561126726848959	LANCUU208320261118O
18/11/2026	14:36:42 PM	GMT	451	2,090.00	XLON	1561126726848960	LANCUU208320261118O
19/11/2026	14:36:46 PM	GMT	326	2,064.00	CHIX	130000WFC	LANCUU225520261119O
19/11/2026	14:36:46 PM	GMT	426	2,064.00	XLON	1561745202136430	LANCUU224320261119O
17/11/2026	14:36:52 PM	GMT	527	2,148.00	XLON	1560531873868162	LANCUU204420261117O
17/11/2026	14:36:52 PM	GMT	50	2,148.00	BATE	30000W67	LANCUU204620261117O
20/11/2026	14:36:54 PM	GMT	306	1,948.50	XLON	1562363677433766	LANCUU274220261120O
18/11/2026	14:36:57 PM	GMT	377	2,090.00	CHIX	13000111R	LANCUU266120261118O
18/11/2026	14:37:04 PM	GMT	377	2,089.00	XLON	1561126726849152	LANCUU208320261118O
20/11/2026	14:37:06 PM	GMT	320	1,949.50	XLON	1562363677433881	LANCUU274220261120O
16/11/2026	14:37:13 PM	GMT	23	2,216.00	CHIX	130000SXK	LANCUU261320261116O
19/11/2026	14:37:17 PM	GMT	47	2,064.00	XLON	1561745202136582	LANCUU224320261119O
19/11/2026	14:37:17 PM	GMT	443	2,064.00	XLON	1561745202136583	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	14:37:17 PM	GMT	330	2,064.00	BATE	30000WIE	LANCUU224520261119O
17/11/2026	14:37:25 PM	GMT	481	2,150.00	XLON	1560531873868516	LANCUU204420261117O
20/11/2026	14:37:27 PM	GMT	310	1,950.50	XLON	1562363677434110	LANCUU274220261120O
19/11/2026	14:37:29 PM	GMT	472	2,063.00	XLON	1561745202136659	LANCUU224320261119O
20/11/2026	14:37:30 PM	GMT	325	1,950.50	XLON	1562363677434113	LANCUU274220261120O
16/11/2026	14:37:32 PM	GMT	131	2,218.00	CHIX	130000T3K	LANCUU261320261116O
16/11/2026	14:37:32 PM	GMT	165	2,218.00	CHIX	130000T3L	LANCUU261320261116O
16/11/2026	14:37:32 PM	GMT	38	2,218.00	XLON	1559889776252130	LANCUU234920261116O
16/11/2026	14:37:32 PM	GMT	423	2,218.00	XLON	1559889776252131	LANCUU234920261116O
16/11/2026	14:37:35 PM	GMT	332	2,217.00	XLON	1559889776252144	LANCUU234920261116O
17/11/2026	14:37:38 PM	GMT	309	2,150.00	CHIX	130000UA6	LANCUU205020261117O
17/11/2026	14:37:38 PM	GMT	301	2,150.00	XLON	1560531873868617	LANCUU204420261117O
17/11/2026	14:37:40 PM	GMT	328	2,149.00	XLON	1560531873868618	LANCUU204420261117O
18/11/2026	14:37:41 PM	GMT	336	2,089.00	BATE	30000ZMM	LANCUU247920261118O
16/11/2026	14:37:43 PM	GMT	536	2,216.00	XLON	1559889776252187	LANCUU234920261116O
20/11/2026	14:37:46 PM	GMT	52	1,950.00	XLON	1562363677434180	LANCUU274220261120O
20/11/2026	14:37:46 PM	GMT	247	1,950.00	XLON	1562363677434181	LANCUU274220261120O
19/11/2026	14:37:53 PM	GMT	293	2,063.00	CHIX	130000WNY	LANCUU225520261119O
16/11/2026	14:37:58 PM	GMT	279	2,216.00	XLON	1559889776252258	LANCUU234920261116O
16/11/2026	14:37:58 PM	GMT	87	2,216.00	XLON	1559889776252259	LANCUU234920261116O
18/11/2026	14:37:58 PM	GMT	57	2,089.00	CHIX	1300011CH	LANCUU266120261118O
18/11/2026	14:37:58 PM	GMT	234	2,089.00	CHIX	1300011CI	LANCUU266120261118O
18/11/2026	14:37:58 PM	GMT	425	2,089.00	XLON	1561126726849555	LANCUU208320261118O
16/11/2026	14:38:03 PM	GMT	157	2,215.00	XLON	1559889776252270	LANCUU234920261116O
16/11/2026	14:38:03 PM	GMT	164	2,215.00	XLON	1559889776252271	LANCUU234920261116O
16/11/2026	14:38:03 PM	GMT	54	2,215.00	XLON	1559889776252272	LANCUU234920261116O
20/11/2026	14:38:08 PM	GMT	321	1,949.50	CHIX	1300017LF	LANCUU274820261120O
20/11/2026	14:38:13 PM	GMT	322	1,948.50	XLON	1562363677434333	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	14:38:26 PM	GMT	437	2,088.00	XLON	1561126726849771	LANCUU208320261118O
20/11/2026	14:38:29 PM	GMT	325	1,948.50	XLON	1562363677434425	LANCUU274220261120O
20/11/2026	14:38:36 PM	GMT	344	1,948.00	CHIX	1300017R2	LANCUU274820261120O
20/11/2026	14:38:36 PM	GMT	6	1,948.00	CHIX	1300017R3	LANCUU274820261120O
18/11/2026	14:38:38 PM	GMT	314	2,087.00	CHIX	1300011LC	LANCUU266120261118O
18/11/2026	14:38:38 PM	GMT	536	2,087.00	XLON	1561126726849834	LANCUU208320261118O
19/11/2026	14:38:41 PM	GMT	290	2,065.00	XLON	1561745202137073	LANCUU224320261119O
18/11/2026	14:38:42 PM	GMT	498	2,086.00	XLON	1561126726849886	LANCUU208320261118O
16/11/2026	14:38:53 PM	GMT	319	2,217.00	CHIX	130000TFO	LANCUU261320261116O
16/11/2026	14:38:53 PM	GMT	305	2,217.00	XLON	1559889776252441	LANCUU234920261116O
18/11/2026	14:38:54 PM	GMT	492	2,085.00	XLON	1561126726849962	LANCUU208320261118O
20/11/2026	14:38:57 PM	GMT	311	1,950.00	XLON	1562363677434594	LANCUU274220261120O
18/11/2026	14:38:58 PM	GMT	303	2,084.00	CHIX	1300011QF	LANCUU266120261118O
18/11/2026	14:38:58 PM	GMT	567	2,084.00	XLON	1561126726849993	LANCUU208320261118O
16/11/2026	14:38:59 PM	GMT	301	2,217.00	BATE	30000VE0	LANCUU259620261116O
16/11/2026	14:39:01 PM	GMT	395	2,216.00	XLON	1559889776252453	LANCUU234920261116O
20/11/2026	14:39:06 PM	GMT	156	1,950.00	XLON	1562363677434621	LANCUU274220261120O
20/11/2026	14:39:06 PM	GMT	151	1,950.00	XLON	1562363677434622	LANCUU274220261120O
20/11/2026	14:39:06 PM	GMT	299	1,950.00	BATE	30000WUX	LANCUU274620261120O
16/11/2026	14:39:15 PM	GMT	175	2,217.00	XLON	1559889776252502	LANCUU234920261116O
16/11/2026	14:39:15 PM	GMT	170	2,217.00	XLON	1559889776252503	LANCUU234920261116O
16/11/2026	14:39:16 PM	GMT	324	2,217.00	XLON	1559889776252507	LANCUU234920261116O
16/11/2026	14:39:20 PM	GMT	365	2,217.00	CHIX	130000TKD	LANCUU261320261116O
18/11/2026	14:39:22 PM	GMT	324	2,088.00	XLON	1561126726850127	LANCUU208320261118O
20/11/2026	14:39:23 PM	GMT	146	1,950.00	XLON	1562363677434706	LANCUU274220261120O
20/11/2026	14:39:23 PM	GMT	160	1,950.00	XLON	1562363677434707	LANCUU274220261120O
19/11/2026	14:39:26 PM	GMT	316	2,067.00	XLON	1561745202137221	LANCUU224320261119O
19/11/2026	14:39:26 PM	GMT	1,126	2,067.00	XLON	1561745202137222	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	14:39:26 PM	GMT	130	2,067.00	XLON	1561745202137223	LANCUU224320261119O
19/11/2026	14:39:26 PM	GMT	416	2,067.00	XLON	1561745202137224	LANCUU224320261119O
19/11/2026	14:39:26 PM	GMT	103	2,067.00	XLON	1561745202137225	LANCUU224320261119O
18/11/2026	14:39:33 PM	GMT	427	2,088.00	XLON	1561126726850220	LANCUU208320261118O
18/11/2026	14:39:33 PM	GMT	322	2,088.00	BATE	3000101S	LANCUU247920261118O
19/11/2026	14:39:52 PM	GMT	292	2,066.00	CHIX	130000X59	LANCUU225520261119O
19/11/2026	14:39:52 PM	GMT	348	2,066.00	XLON	1561745202137478	LANCUU224320261119O
20/11/2026	14:39:55 PM	GMT	321	1,950.00	XLON	1562363677434849	LANCUU274220261120O
18/11/2026	14:39:57 PM	GMT	457	2,089.00	XLON	1561126726850489	LANCUU208320261118O
17/11/2026	14:39:58 PM	GMT	319	2,154.00	CHIX	130000UXU	LANCUU205020261117O
17/11/2026	14:40:03 PM	GMT	695	2,154.00	XLON	1560531873869521	LANCUU204420261117O
17/11/2026	14:40:03 PM	GMT	363	2,154.00	BATE	30000WTH	LANCUU204620261117O
20/11/2026	14:40:03 PM	GMT	315	1,949.00	CHIX	13000185J	LANCUU274820261120O
20/11/2026	14:40:03 PM	GMT	301	1,949.00	XLON	1562363677434915	LANCUU274220261120O
19/11/2026	14:40:04 PM	GMT	299	2,065.00	CHIX	130000X6I	LANCUU225520261119O
19/11/2026	14:40:04 PM	GMT	364	2,065.00	XLON	1561745202137535	LANCUU224320261119O
19/11/2026	14:40:04 PM	GMT	299	2,065.00	BATE	30000X1R	LANCUU224520261119O
16/11/2026	14:40:07 PM	GMT	311	2,216.00	CHIX	130000TQQ	LANCUU261320261116O
16/11/2026	14:40:07 PM	GMT	181	2,216.00	XLON	1559889776252690	LANCUU234920261116O
16/11/2026	14:40:07 PM	GMT	245	2,216.00	XLON	1559889776252691	LANCUU234920261116O
16/11/2026	14:40:09 PM	GMT	100	2,215.00	XLON	1559889776252707	LANCUU234920261116O
16/11/2026	14:40:09 PM	GMT	204	2,215.00	XLON	1559889776252708	LANCUU234920261116O
16/11/2026	14:40:09 PM	GMT	309	2,215.00	BATE	30000VNG	LANCUU259620261116O
17/11/2026	14:40:13 PM	GMT	261	2,154.00	CHIX	130000V1B	LANCUU205020261117O
17/11/2026	14:40:13 PM	GMT	56	2,154.00	CHIX	130000V1C	LANCUU205020261117O
17/11/2026	14:40:13 PM	GMT	321	2,154.00	BATE	30000WU8	LANCUU204620261117O
18/11/2026	14:40:15 PM	GMT	449	2,092.00	XLON	1561126726850663	LANCUU208320261118O
19/11/2026	14:40:15 PM	GMT	292	2,064.00	CHIX	130000X80	LANCUU225520261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	14:40:15 PM	GMT	486	2,064.00	XLON	1561745202137620	LANCUU224320261119O
16/11/2026	14:40:17 PM	GMT	138	2,214.00	XLON	1559889776252780	LANCUU234920261116O
16/11/2026	14:40:17 PM	GMT	193	2,214.00	XLON	1559889776252781	LANCUU234920261116O
18/11/2026	14:40:17 PM	GMT	196	2,091.00	CHIX	13000124E	LANCUU266120261118O
18/11/2026	14:40:17 PM	GMT	95	2,091.00	CHIX	13000124F	LANCUU266120261118O
18/11/2026	14:40:17 PM	GMT	305	2,091.00	XLON	1561126726850684	LANCUU208320261118O
20/11/2026	14:40:25 PM	GMT	146	1,948.50	XLON	1562363677435035	LANCUU274220261120O
20/11/2026	14:40:25 PM	GMT	58	1,948.50	XLON	1562363677435036	LANCUU274220261120O
20/11/2026	14:40:25 PM	GMT	100	1,948.50	XLON	1562363677435037	LANCUU274220261120O
17/11/2026	14:40:31 PM	GMT	354	2,153.00	CHIX	130000V3J	LANCUU205020261117O
17/11/2026	14:40:31 PM	GMT	1,163	2,153.00	XLON	1560531873869730	LANCUU204420261117O
16/11/2026	14:40:39 PM	GMT	73	2,213.00	XLON	1559889776252927	LANCUU234920261116O
16/11/2026	14:40:39 PM	GMT	238	2,213.00	XLON	1559889776252928	LANCUU234920261116O
16/11/2026	14:40:42 PM	GMT	312	2,212.00	XLON	1559889776252936	LANCUU234920261116O
19/11/2026	14:40:42 PM	GMT	242	2,065.00	XLON	1561745202137809	LANCUU224320261119O
19/11/2026	14:40:42 PM	GMT	58	2,065.00	XLON	1561745202137810	LANCUU224320261119O
19/11/2026	14:40:42 PM	GMT	300	2,065.00	BATE	30000X6L	LANCUU224520261119O
19/11/2026	14:40:47 PM	GMT	200	2,066.00	XLON	1561745202137863	LANCUU224320261119O
19/11/2026	14:40:47 PM	GMT	162	2,066.00	XLON	1561745202137864	LANCUU224320261119O
18/11/2026	14:40:49 PM	GMT	499	2,090.00	XLON	1561126726850847	LANCUU208320261118O
18/11/2026	14:40:52 PM	GMT	295	2,089.00	CHIX	1300012A3	LANCUU266120261118O
18/11/2026	14:40:52 PM	GMT	119	2,089.00	XLON	1561126726850902	LANCUU208320261118O
18/11/2026	14:40:52 PM	GMT	298	2,089.00	XLON	1561126726850903	LANCUU208320261118O
18/11/2026	14:40:54 PM	GMT	136	2,088.00	XLON	1561126726850907	LANCUU208320261118O
18/11/2026	14:40:54 PM	GMT	201	2,088.00	XLON	1561126726850908	LANCUU208320261118O
18/11/2026	14:40:54 PM	GMT	290	2,088.00	BATE	300010BR	LANCUU247920261118O
18/11/2026	14:40:59 PM	GMT	308	2,087.00	XLON	1561126726850968	LANCUU208320261118O
17/11/2026	14:41:05 PM	GMT	200	2,152.00	XLON	1560531873869878	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	14:41:06 PM	GMT	200	2,152.00	XLON	1560531873869879	LANCUU2044202611170
17/11/2026	14:41:06 PM	GMT	91	2,152.00	XLON	1560531873869880	LANCUU2044202611170
19/11/2026	14:41:06 PM	GMT	11	2,066.00	CHIX	130000XHI	LANCUU2255202611190
19/11/2026	14:41:06 PM	GMT	295	2,066.00	CHIX	130000XHJ	LANCUU2255202611190
19/11/2026	14:41:06 PM	GMT	500	2,066.00	XLON	1561745202137993	LANCUU2243202611190
16/11/2026	14:41:10 PM	GMT	299	2,212.00	XLON	1559889776253084	LANCUU2349202611160
19/11/2026	14:41:11 PM	GMT	469	2,065.00	XLON	1561745202138011	LANCUU2243202611190
19/11/2026	14:41:11 PM	GMT	20	2,065.00	XLON	1561745202138012	LANCUU2243202611190
16/11/2026	14:41:12 PM	GMT	296	2,211.00	XLON	1559889776253091	LANCUU2349202611160
20/11/2026	14:41:13 PM	GMT	266	1,949.50	CHIX	1300018IU	LANCUU2748202611200
20/11/2026	14:41:13 PM	GMT	33	1,949.50	CHIX	1300018IV	LANCUU2748202611200
20/11/2026	14:41:13 PM	GMT	299	1,949.50	BATE	30000XCG	LANCUU2746202611200
20/11/2026	14:41:19 PM	GMT	304	1,949.00	XLON	1562363677435537	LANCUU2742202611200
16/11/2026	14:41:22 PM	GMT	200	2,210.00	CHIX	130000U04	LANCUU2613202611160
16/11/2026	14:41:22 PM	GMT	1	2,210.00	CHIX	130000U05	LANCUU2613202611160
20/11/2026	14:41:23 PM	GMT	300	1,948.00	XLON	1562363677435568	LANCUU2742202611200
20/11/2026	14:41:38 PM	GMT	319	1,948.50	XLON	1562363677435725	LANCUU2742202611200
16/11/2026	14:41:39 PM	GMT	345	2,210.00	XLON	1559889776253245	LANCUU2349202611160
19/11/2026	14:41:40 PM	GMT	224	2,067.00	XLON	1561745202138292	LANCUU2243202611190
19/11/2026	14:41:40 PM	GMT	221	2,067.00	XLON	1561745202138293	LANCUU2243202611190
19/11/2026	14:41:51 PM	GMT	200	2,066.00	XLON	1561745202138329	LANCUU2243202611190
19/11/2026	14:41:51 PM	GMT	124	2,066.00	XLON	1561745202138330	LANCUU2243202611190
17/11/2026	14:41:53 PM	GMT	260	2,154.00	CHIX	130000VCG	LANCUU2050202611170
17/11/2026	14:41:53 PM	GMT	116	2,155.00	XLON	1560531873870217	LANCUU2044202611170
17/11/2026	14:41:53 PM	GMT	134	2,155.00	XLON	1560531873870218	LANCUU2044202611170
17/11/2026	14:41:53 PM	GMT	723	2,155.00	XLON	1560531873870219	LANCUU2044202611170
16/11/2026	14:41:56 PM	GMT	296	2,209.00	XLON	1559889776253358	LANCUU2349202611160
18/11/2026	14:42:05 PM	GMT	538	2,089.00	XLON	1561126726851341	LANCUU2083202611180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	14:42:07 PM	GMT	306	1,947.50	XLON	1562363677435903	LANCUU274220261120O
16/11/2026	14:42:12 PM	GMT	165	2,210.00	XLON	1559889776253420	LANCUU234920261116O
17/11/2026	14:42:14 PM	GMT	291	2,154.00	XLON	1560531873870352	LANCUU204420261117O
17/11/2026	14:42:14 PM	GMT	20	2,154.00	XLON	1560531873870353	LANCUU204420261117O
20/11/2026	14:42:17 PM	GMT	321	1,947.00	CHIX	1300018RP	LANCUU274820261120O
20/11/2026	14:42:21 PM	GMT	523	1,946.00	XLON	1562363677435984	LANCUU274220261120O
17/11/2026	14:42:26 PM	GMT	104	2,154.00	CHIX	130000VGM	LANCUU205020261117O
17/11/2026	14:42:26 PM	GMT	438	2,154.00	BATE	30000X6T	LANCUU204620261117O
17/11/2026	14:42:31 PM	GMT	288	2,154.00	CHIX	130000VH1	LANCUU205020261117O
18/11/2026	14:42:37 PM	GMT	343	2,089.00	XLON	1561126726851562	LANCUU208320261118O
16/11/2026	14:42:38 PM	GMT	510	2,212.00	CHIX	130000UDI	LANCUU261320261116O
16/11/2026	14:42:38 PM	GMT	7	2,212.00	XLON	1559889776253502	LANCUU234920261116O
16/11/2026	14:42:38 PM	GMT	311	2,212.00	XLON	1559889776253503	LANCUU234920261116O
18/11/2026	14:42:40 PM	GMT	290	2,089.00	CHIX	1300012R1	LANCUU266120261118O
18/11/2026	14:42:45 PM	GMT	561	2,088.00	XLON	1561126726851600	LANCUU208320261118O
20/11/2026	14:43:03 PM	GMT	310	1,947.50	XLON	1562363677436145	LANCUU274220261120O
16/11/2026	14:43:05 PM	GMT	471	2,213.00	XLON	1559889776253685	LANCUU234920261116O
17/11/2026	14:43:05 PM	GMT	860	2,153.00	XLON	1560531873870624	LANCUU204420261117O
17/11/2026	14:43:05 PM	GMT	200	2,152.00	XLON	1560531873870627	LANCUU204420261117O
17/11/2026	14:43:05 PM	GMT	560	2,152.00	XLON	1560531873870628	LANCUU204420261117O
20/11/2026	14:43:08 PM	GMT	313	1,946.00	XLON	1562363677436174	LANCUU274220261120O
20/11/2026	14:43:10 PM	GMT	404	1,945.50	BATE	30000XNT	LANCUU274620261120O
18/11/2026	14:43:22 PM	GMT	370	2,089.00	CHIX	1300012ZC	LANCUU266120261118O
18/11/2026	14:43:22 PM	GMT	297	2,089.00	BATE	300010TA	LANCUU247920261118O
18/11/2026	14:43:23 PM	GMT	93	2,088.00	XLON	1561126726851817	LANCUU208320261118O
17/11/2026	14:43:24 PM	GMT	200	2,151.00	XLON	1560531873870700	LANCUU204420261117O
18/11/2026	14:43:25 PM	GMT	449	2,088.00	XLON	1561126726851819	LANCUU208320261118O
18/11/2026	14:43:28 PM	GMT	292	2,087.00	XLON	1561126726851842	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	14:43:32 PM	GMT	301	1,944.50	CHIX	13000191M	LANCUU274820261120O
18/11/2026	14:43:34 PM	GMT	444	2,086.00	XLON	1561126726851876	LANCUU208320261118O
17/11/2026	14:43:45 PM	GMT	191	2,151.00	XLON	1560531873870802	LANCUU204420261117O
18/11/2026	14:44:01 PM	GMT	228	2,087.00	XLON	1561126726852098	LANCUU208320261118O
18/11/2026	14:44:01 PM	GMT	100	2,087.00	XLON	1561126726852099	LANCUU208320261118O
18/11/2026	14:44:01 PM	GMT	243	2,087.00	XLON	1561126726852100	LANCUU208320261118O
20/11/2026	14:44:01 PM	GMT	345	1,944.50	XLON	1562363677436447	LANCUU274220261120O
16/11/2026	14:44:05 PM	GMT	297	2,213.00	CHIX	130000UNZ	LANCUU261320261116O
16/11/2026	14:44:05 PM	GMT	304	2,213.00	BATE	30000WEG	LANCUU259620261116O
19/11/2026	14:44:06 PM	GMT	295	2,070.00	CHIX	130000Y4I	LANCUU225520261119O
19/11/2026	14:44:06 PM	GMT	558	2,070.00	XLON	1561745202139028	LANCUU224320261119O
19/11/2026	14:44:06 PM	GMT	314	2,070.00	BATE	30000XQ8	LANCUU224520261119O
20/11/2026	14:44:06 PM	GMT	300	1,943.50	XLON	1562363677436516	LANCUU274220261120O
18/11/2026	14:44:08 PM	GMT	314	2,086.00	XLON	1561126726852161	LANCUU208320261118O
16/11/2026	14:44:14 PM	GMT	302	2,212.00	XLON	1559889776253897	LANCUU234920261116O
18/11/2026	14:44:19 PM	GMT	292	2,086.00	CHIX	13000138M	LANCUU266120261118O
17/11/2026	14:44:29 PM	GMT	448	2,151.00	XLON	1560531873871012	LANCUU204420261117O
16/11/2026	14:44:31 PM	GMT	196	2,211.00	XLON	1559889776253969	LANCUU234920261116O
16/11/2026	14:44:31 PM	GMT	127	2,211.00	XLON	1559889776253970	LANCUU234920261116O
20/11/2026	14:44:46 PM	GMT	237	1,944.50	CHIX	1300019AZ	LANCUU274820261120O
20/11/2026	14:44:46 PM	GMT	87	1,944.50	CHIX	1300019B0	LANCUU274820261120O
20/11/2026	14:44:48 PM	GMT	363	1,944.00	XLON	1562363677436705	LANCUU274220261120O
18/11/2026	14:44:58 PM	GMT	529	2,086.00	XLON	1561126726852689	LANCUU208320261118O
20/11/2026	14:45:01 PM	GMT	382	1,944.50	XLON	1562363677436825	LANCUU274220261120O
17/11/2026	14:45:07 PM	GMT	300	2,153.00	CHIX	130000VXP	LANCUU205020261117O
17/11/2026	14:45:07 PM	GMT	324	2,153.00	BATE	30000XMZ	LANCUU204620261117O
18/11/2026	14:45:07 PM	GMT	111	2,085.00	XLON	1561126726852733	LANCUU208320261118O
18/11/2026	14:45:07 PM	GMT	299	2,085.00	XLON	1561126726852734	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	14:45:16 PM	GMT	292	2,071.00	CHIX	130000YFM	LANCUU225520261119O
19/11/2026	14:45:16 PM	GMT	334	2,071.00	XLON	1561745202139326	LANCUU224320261119O
19/11/2026	14:45:16 PM	GMT	975	2,071.00	XLON	1561745202139333	LANCUU224320261119O
19/11/2026	14:45:17 PM	GMT	99	2,071.00	CHIX	130000YFR	LANCUU225520261119O
16/11/2026	14:45:28 PM	GMT	328	2,211.00	CHIX	130000V0R	LANCUU261320261116O
19/11/2026	14:45:31 PM	GMT	84	2,072.00	CHIX	130000YI4	LANCUU225520261119O
19/11/2026	14:45:32 PM	GMT	200	2,072.00	CHIX	130000YI5	LANCUU225520261119O
19/11/2026	14:45:32 PM	GMT	116	2,072.00	CHIX	130000YI6	LANCUU225520261119O
20/11/2026	14:45:33 PM	GMT	339	1,947.50	XLON	1562363677436989	LANCUU274220261120O
20/11/2026	14:45:33 PM	GMT	67	1,947.50	XLON	1562363677436990	LANCUU274220261120O
17/11/2026	14:45:34 PM	GMT	377	2,154.00	XLON	1560531873871493	LANCUU204420261117O
17/11/2026	14:45:37 PM	GMT	299	2,153.00	CHIX	130000W30	LANCUU205020261117O
17/11/2026	14:45:37 PM	GMT	1,057	2,153.00	XLON	1560531873871545	LANCUU204420261117O
16/11/2026	14:45:40 PM	GMT	822	2,211.00	XLON	1559889776254259	LANCUU234920261116O
18/11/2026	14:45:43 PM	GMT	240	2,086.00	CHIX	1300013JA	LANCUU266120261118O
18/11/2026	14:45:43 PM	GMT	65	2,086.00	CHIX	1300013JB	LANCUU266120261118O
18/11/2026	14:45:43 PM	GMT	151	2,086.00	XLON	1561126726853094	LANCUU208320261118O
18/11/2026	14:45:43 PM	GMT	304	2,086.00	XLON	1561126726853095	LANCUU208320261118O
18/11/2026	14:45:43 PM	GMT	307	2,086.00	BATE	3000116X	LANCUU247920261118O
19/11/2026	14:45:43 PM	GMT	540	2,072.00	XLON	1561745202139459	LANCUU224320261119O
19/11/2026	14:45:43 PM	GMT	292	2,072.00	BATE	30000Y0D	LANCUU224520261119O
19/11/2026	14:45:51 PM	GMT	271	2,071.00	XLON	1561745202139541	LANCUU224320261119O
19/11/2026	14:45:51 PM	GMT	183	2,071.00	XLON	1561745202139542	LANCUU224320261119O
20/11/2026	14:45:59 PM	GMT	147	1,947.00	CHIX	1300019OA	LANCUU274820261120O
20/11/2026	14:45:59 PM	GMT	159	1,947.00	CHIX	1300019OB	LANCUU274820261120O
17/11/2026	14:46:00 PM	GMT	351	2,152.00	CHIX	130000W51	LANCUU205020261117O
17/11/2026	14:46:00 PM	GMT	607	2,152.00	XLON	1560531873871640	LANCUU204420261117O
17/11/2026	14:46:00 PM	GMT	498	2,152.00	XLON	1560531873871641	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	14:46:01 PM	GMT	323	1,946.50	XLON	1562363677437154	LANCUU274220261120O
20/11/2026	14:46:01 PM	GMT	328	1,946.50	BATE	30000Y65	LANCUU274620261120O
20/11/2026	14:46:07 PM	GMT	381	1,945.50	XLON	1562363677437182	LANCUU274220261120O
18/11/2026	14:46:10 PM	GMT	547	2,086.00	XLON	1561126726853250	LANCUU208320261118O
18/11/2026	14:46:15 PM	GMT	426	2,085.00	XLON	1561126726853305	LANCUU208320261118O
16/11/2026	14:46:20 PM	GMT	985	2,211.00	XLON	1559889776254369	LANCUU234920261116O
17/11/2026	14:46:21 PM	GMT	355	2,151.00	XLON	1560531873871704	LANCUU204420261117O
20/11/2026	14:46:28 PM	GMT	83	1,946.50	XLON	1562363677437275	LANCUU274220261120O
20/11/2026	14:46:28 PM	GMT	306	1,946.50	XLON	1562363677437276	LANCUU274220261120O
18/11/2026	14:46:34 PM	GMT	350	2,085.00	CHIX	1300013RC	LANCUU266120261118O
18/11/2026	14:46:34 PM	GMT	353	2,085.00	XLON	1561126726853415	LANCUU208320261118O
18/11/2026	14:46:40 PM	GMT	319	2,084.00	XLON	1561126726853435	LANCUU208320261118O
18/11/2026	14:46:42 PM	GMT	488	2,083.00	XLON	1561126726853450	LANCUU208320261118O
18/11/2026	14:46:42 PM	GMT	423	2,082.00	XLON	1561126726853454	LANCUU208320261118O
19/11/2026	14:46:43 PM	GMT	323	2,071.00	CHIX	130000YOM	LANCUU225520261119O
19/11/2026	14:46:43 PM	GMT	92	2,071.00	XLON	1561745202139855	LANCUU224320261119O
19/11/2026	14:46:43 PM	GMT	313	2,071.00	XLON	1561745202139856	LANCUU224320261119O
20/11/2026	14:46:47 PM	GMT	359	1,947.00	CHIX	1300019UW	LANCUU274820261120O
20/11/2026	14:46:47 PM	GMT	371	1,947.00	XLON	1562363677437342	LANCUU274220261120O
16/11/2026	14:46:58 PM	GMT	60	2,212.00	CHIX	130000VBA	LANCUU261320261116O
17/11/2026	14:47:06 PM	GMT	120	2,154.00	CHIX	130000WEG	LANCUU205020261117O
17/11/2026	14:47:06 PM	GMT	187	2,154.00	CHIX	130000WEH	LANCUU205020261117O
17/11/2026	14:47:06 PM	GMT	255	2,154.00	XLON	1560531873871973	LANCUU204420261117O
17/11/2026	14:47:06 PM	GMT	47	2,154.00	XLON	1560531873871974	LANCUU204420261117O
18/11/2026	14:47:09 PM	GMT	495	2,081.00	XLON	1561126726853619	LANCUU208320261118O
19/11/2026	14:47:12 PM	GMT	307	2,071.00	BATE	30000Y89	LANCUU224520261119O
20/11/2026	14:47:14 PM	GMT	342	1,946.50	XLON	1562363677437498	LANCUU274220261120O
16/11/2026	14:47:18 PM	GMT	463	2,213.00	CHIX	130000VDE	LANCUU261320261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	14:47:18 PM	GMT	567	2,213.00	XLON	1559889776254643	LANCUU234920261116O
16/11/2026	14:47:18 PM	GMT	433	2,212.00	XLON	1559889776254646	LANCUU234920261116O
16/11/2026	14:47:18 PM	GMT	325	2,213.00	BATE	30000WYS	LANCUU259620261116O
16/11/2026	14:47:18 PM	GMT	310	2,212.00	BATE	30000WZ4	LANCUU259620261116O
18/11/2026	14:47:31 PM	GMT	291	2,082.00	XLON	1561126726853758	LANCUU208320261118O
18/11/2026	14:47:31 PM	GMT	291	2,082.00	BATE	300011I3	LANCUU247920261118O
18/11/2026	14:47:35 PM	GMT	109	2,081.00	XLON	1561126726853781	LANCUU208320261118O
18/11/2026	14:47:35 PM	GMT	191	2,081.00	XLON	1561126726853782	LANCUU208320261118O
19/11/2026	14:47:37 PM	GMT	476	2,071.00	XLON	1561745202140121	LANCUU224320261119O
19/11/2026	14:47:37 PM	GMT	30	2,071.00	XLON	1561745202140122	LANCUU224320261119O
17/11/2026	14:47:38 PM	GMT	315	2,153.00	XLON	1560531873872157	LANCUU204420261117O
17/11/2026	14:47:38 PM	GMT	234	2,153.00	BATE	30000Y4U	LANCUU204620261117O
17/11/2026	14:47:38 PM	GMT	93	2,153.00	BATE	30000Y4V	LANCUU204620261117O
18/11/2026	14:47:38 PM	GMT	293	2,080.00	XLON	1561126726853822	LANCUU208320261118O
16/11/2026	14:47:43 PM	GMT	318	2,213.00	XLON	1559889776254698	LANCUU234920261116O
17/11/2026	14:47:50 PM	GMT	303	2,152.00	XLON	1560531873872209	LANCUU204420261117O
18/11/2026	14:47:51 PM	GMT	321	2,081.00	XLON	1561126726853895	LANCUU208320261118O
19/11/2026	14:47:52 PM	GMT	327	2,071.00	CHIX	130000YYO	LANCUU225520261119O
19/11/2026	14:47:52 PM	GMT	76	2,071.00	XLON	1561745202140185	LANCUU224320261119O
19/11/2026	14:47:52 PM	GMT	338	2,071.00	XLON	1561745202140186	LANCUU224320261119O
16/11/2026	14:47:54 PM	GMT	142	2,213.00	XLON	1559889776254741	LANCUU234920261116O
16/11/2026	14:47:54 PM	GMT	164	2,213.00	XLON	1559889776254742	LANCUU234920261116O
18/11/2026	14:48:00 PM	GMT	303	2,080.00	CHIX	13000147W	LANCUU266120261118O
20/11/2026	14:48:05 PM	GMT	307	1,949.50	CHIX	130001A7B	LANCUU274820261120O
20/11/2026	14:48:05 PM	GMT	564	1,949.50	XLON	1562363677437859	LANCUU274220261120O
17/11/2026	14:48:16 PM	GMT	317	2,152.00	CHIX	130000WM9	LANCUU205020261117O
17/11/2026	14:48:16 PM	GMT	408	2,152.00	XLON	1560531873872355	LANCUU204420261117O
20/11/2026	14:48:20 PM	GMT	555	1,950.00	XLON	1562363677437963	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	14:48:25 PM	GMT	348	2,077.00	XLON	1561126726854126	LANCUU208320261118O
17/11/2026	14:48:34 PM	GMT	406	2,153.00	XLON	1560531873872468	LANCUU204420261117O
18/11/2026	14:48:34 PM	GMT	312	2,077.00	XLON	1561126726854164	LANCUU208320261118O
16/11/2026	14:48:43 PM	GMT	292	2,212.00	CHIX	130000VLS	LANCUU261320261116O
16/11/2026	14:48:43 PM	GMT	28	2,212.00	CHIX	130000VLT	LANCUU261320261116O
16/11/2026	14:48:43 PM	GMT	304	2,212.00	XLON	1559889776254909	LANCUU234920261116O
20/11/2026	14:48:50 PM	GMT	41	1,949.00	BATE	30000YLM	LANCUU274620261120O
20/11/2026	14:48:50 PM	GMT	278	1,949.00	BATE	30000YLN	LANCUU274620261120O
18/11/2026	14:48:53 PM	GMT	308	2,077.00	XLON	1561126726854249	LANCUU208320261118O
20/11/2026	14:48:55 PM	GMT	345	1,948.50	XLON	1562363677438107	LANCUU274220261120O
20/11/2026	14:48:56 PM	GMT	299	1,948.00	CHIX	130001ADF	LANCUU274820261120O
18/11/2026	14:48:59 PM	GMT	335	2,076.00	CHIX	1300014H0	LANCUU266120261118O
19/11/2026	14:49:04 PM	GMT	456	2,073.00	XLON	1561745202140616	LANCUU224320261119O
16/11/2026	14:49:07 PM	GMT	78	2,213.00	XLON	1559889776254954	LANCUU234920261116O
16/11/2026	14:49:07 PM	GMT	323	2,213.00	XLON	1559889776254955	LANCUU234920261116O
19/11/2026	14:49:12 PM	GMT	374	2,074.00	XLON	1561745202140715	LANCUU224320261119O
20/11/2026	14:49:23 PM	GMT	381	1,947.50	XLON	1562363677438226	LANCUU274220261120O
19/11/2026	14:49:25 PM	GMT	290	2,075.00	XLON	1561745202140814	LANCUU224320261119O
18/11/2026	14:49:29 PM	GMT	303	2,075.00	XLON	1561126726854471	LANCUU208320261118O
18/11/2026	14:49:29 PM	GMT	295	2,075.00	BATE	300011W8	LANCUU247920261118O
19/11/2026	14:49:31 PM	GMT	200	2,076.00	XLON	1561745202140884	LANCUU224320261119O
19/11/2026	14:49:31 PM	GMT	200	2,076.00	XLON	1561745202140885	LANCUU224320261119O
19/11/2026	14:49:31 PM	GMT	114	2,076.00	XLON	1561745202140886	LANCUU224320261119O
20/11/2026	14:49:34 PM	GMT	532	1,947.50	XLON	1562363677438290	LANCUU274220261120O
16/11/2026	14:49:36 PM	GMT	451	2,213.00	XLON	1559889776255099	LANCUU234920261116O
17/11/2026	14:49:40 PM	GMT	185	2,155.00	CHIX	130000WVO	LANCUU205020261117O
17/11/2026	14:49:40 PM	GMT	131	2,155.00	CHIX	130000WVP	LANCUU205020261117O
20/11/2026	14:49:42 PM	GMT	391	1,948.50	XLON	1562363677438316	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	14:49:45 PM	GMT	307	2,076.00	XLON	1561126726854511	LANCUU208320261118O
19/11/2026	14:49:46 PM	GMT	354	2,077.00	CHIX	130000ZKQ	LANCUU225520261119O
19/11/2026	14:49:46 PM	GMT	46	2,076.00	CHIX	130000ZKR	LANCUU225520261119O
19/11/2026	14:49:46 PM	GMT	265	2,076.00	CHIX	130000ZKS	LANCUU225520261119O
19/11/2026	14:49:46 PM	GMT	70	2,077.00	XLON	1561745202140987	LANCUU224320261119O
19/11/2026	14:49:46 PM	GMT	378	2,077.00	XLON	1561745202140988	LANCUU224320261119O
19/11/2026	14:49:50 PM	GMT	290	2,077.00	BATE	30000YQS	LANCUU224520261119O
20/11/2026	14:49:55 PM	GMT	479	1,949.50	XLON	1562363677438356	LANCUU274220261120O
17/11/2026	14:49:59 PM	GMT	391	2,154.00	XLON	1560531873873080	LANCUU204420261117O
17/11/2026	14:49:59 PM	GMT	338	2,154.00	BATE	30000YJC	LANCUU204620261117O
20/11/2026	14:50:00 PM	GMT	303	1,949.00	CHIX	130001AON	LANCUU274820261120O
20/11/2026	14:50:00 PM	GMT	304	1,949.00	BATE	30000YSS	LANCUU274620261120O
19/11/2026	14:50:03 PM	GMT	298	2,076.00	XLON	1561745202141094	LANCUU224320261119O
20/11/2026	14:50:03 PM	GMT	348	1,948.50	XLON	1562363677438435	LANCUU274220261120O
19/11/2026	14:50:05 PM	GMT	338	2,075.00	XLON	1561745202141108	LANCUU224320261119O
18/11/2026	14:50:07 PM	GMT	190	2,074.00	CHIX	1300014OS	LANCUU266120261118O
18/11/2026	14:50:07 PM	GMT	126	2,074.00	CHIX	1300014OT	LANCUU266120261118O
18/11/2026	14:50:07 PM	GMT	290	2,074.00	XLON	1561126726854733	LANCUU208320261118O
17/11/2026	14:50:17 PM	GMT	329	2,153.00	XLON	1560531873873200	LANCUU204420261117O
17/11/2026	14:50:17 PM	GMT	249	2,153.00	XLON	1560531873873201	LANCUU204420261117O
18/11/2026	14:50:17 PM	GMT	290	2,072.00	XLON	1561126726854891	LANCUU208320261118O
19/11/2026	14:50:18 PM	GMT	494	2,074.00	XLON	1561745202141174	LANCUU224320261119O
16/11/2026	14:50:27 PM	GMT	95	2,214.00	CHIX	130000VWN	LANCUU261320261116O
16/11/2026	14:50:27 PM	GMT	119	2,214.00	CHIX	130000VWO	LANCUU261320261116O
16/11/2026	14:50:27 PM	GMT	124	2,214.00	CHIX	130000VWP	LANCUU261320261116O
16/11/2026	14:50:27 PM	GMT	329	2,214.00	XLON	1559889776255313	LANCUU234920261116O
16/11/2026	14:50:27 PM	GMT	324	2,214.00	BATE	30000XGA	LANCUU259620261116O
16/11/2026	14:50:31 PM	GMT	271	2,214.00	XLON	1559889776255337	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	14:50:32 PM	GMT	95	2,153.00	XLON	1560531873873270	LANCUU2044202611170
17/11/2026	14:50:32 PM	GMT	399	2,153.00	XLON	1560531873873271	LANCUU2044202611170
19/11/2026	14:50:35 PM	GMT	36	2,077.00	CHIX	130000ZV7	LANCUU2255202611190
19/11/2026	14:50:35 PM	GMT	288	2,077.00	CHIX	130000ZV8	LANCUU2255202611190
19/11/2026	14:50:35 PM	GMT	565	2,077.00	XLON	1561745202141314	LANCUU2243202611190
20/11/2026	14:50:37 PM	GMT	218	1,947.50	XLON	1562363677438617	LANCUU2742202611200
20/11/2026	14:50:37 PM	GMT	110	1,947.50	XLON	1562363677438618	LANCUU2742202611200
16/11/2026	14:50:41 PM	GMT	488	2,215.00	XLON	1559889776255376	LANCUU2349202611160
18/11/2026	14:50:47 PM	GMT	298	2,070.00	XLON	1561126726855174	LANCUU2083202611180
16/11/2026	14:50:48 PM	GMT	234	2,214.00	XLON	1559889776255414	LANCUU2349202611160
17/11/2026	14:50:53 PM	GMT	194	2,155.00	XLON	1560531873873403	LANCUU2044202611170
17/11/2026	14:50:53 PM	GMT	248	2,155.00	XLON	1560531873873404	LANCUU2044202611170
19/11/2026	14:51:03 PM	GMT	476	2,076.00	XLON	1561745202141439	LANCUU2243202611190
17/11/2026	14:51:04 PM	GMT	194	2,155.00	CHIX	130000X7A	LANCUU2050202611170
17/11/2026	14:51:04 PM	GMT	103	2,155.00	CHIX	130000X7B	LANCUU2050202611170
20/11/2026	14:51:07 PM	GMT	74	1,947.50	XLON	1562363677438776	LANCUU2742202611200
20/11/2026	14:51:07 PM	GMT	232	1,947.50	XLON	1562363677438777	LANCUU2742202611200
18/11/2026	14:51:11 PM	GMT	295	2,073.00	CHIX	1300014ZG	LANCUU2661202611180
18/11/2026	14:51:11 PM	GMT	287	2,073.00	XLON	1561126726855448	LANCUU2083202611180
18/11/2026	14:51:11 PM	GMT	20	2,073.00	XLON	1561126726855449	LANCUU2083202611180
17/11/2026	14:51:12 PM	GMT	556	2,154.00	XLON	1560531873873559	LANCUU2044202611170
18/11/2026	14:51:12 PM	GMT	179	2,072.00	XLON	1561126726855459	LANCUU2083202611180
18/11/2026	14:51:12 PM	GMT	113	2,072.00	XLON	1561126726855460	LANCUU2083202611180
16/11/2026	14:51:19 PM	GMT	280	2,213.00	XLON	1559889776255548	LANCUU2349202611160
16/11/2026	14:51:19 PM	GMT	132	2,213.00	XLON	1559889776255549	LANCUU2349202611160
20/11/2026	14:51:22 PM	GMT	298	1,950.00	XLON	1562363677438850	LANCUU2742202611200
16/11/2026	14:51:24 PM	GMT	345	2,212.00	CHIX	130000W2B	LANCUU2613202611160
16/11/2026	14:51:24 PM	GMT	340	2,212.00	XLON	1559889776255575	LANCUU2349202611160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	14:51:41 PM	GMT	315	2,211.00	XLON	1559889776255667	LANCUU234920261116O
18/11/2026	14:51:41 PM	GMT	298	2,074.00	XLON	1561126726855647	LANCUU208320261118O
20/11/2026	14:51:45 PM	GMT	148	1,950.00	XLON	1562363677438994	LANCUU274220261120O
20/11/2026	14:51:45 PM	GMT	172	1,950.00	XLON	1562363677438995	LANCUU274220261120O
17/11/2026	14:51:47 PM	GMT	583	2,153.00	XLON	1560531873873701	LANCUU204420261117O
18/11/2026	14:51:47 PM	GMT	292	2,073.00	BATE	300012AV	LANCUU247920261118O
18/11/2026	14:51:55 PM	GMT	310	2,073.00	XLON	1561126726855758	LANCUU208320261118O
20/11/2026	14:51:57 PM	GMT	203	1,949.00	XLON	1562363677439050	LANCUU274220261120O
20/11/2026	14:51:57 PM	GMT	98	1,949.00	XLON	1562363677439051	LANCUU274220261120O
17/11/2026	14:52:00 PM	GMT	297	2,153.00	CHIX	130000XDG	LANCUU205020261117O
19/11/2026	14:52:00 PM	GMT	290	2,077.00	BATE	30000Z41	LANCUU224520261119O
20/11/2026	14:52:11 PM	GMT	309	1,949.00	XLON	1562363677439099	LANCUU274220261120O
20/11/2026	14:52:13 PM	GMT	246	1,948.50	CHIX	130001BAC	LANCUU274820261120O
20/11/2026	14:52:13 PM	GMT	165	1,948.50	CHIX	130001BAD	LANCUU274820261120O
19/11/2026	14:52:17 PM	GMT	294	2,077.00	CHIX	13000108O	LANCUU225520261119O
19/11/2026	14:52:17 PM	GMT	290	2,077.00	XLON	1561745202141930	LANCUU224320261119O
18/11/2026	14:52:20 PM	GMT	231	2,073.00	XLON	1561126726855892	LANCUU208320261118O
17/11/2026	14:52:21 PM	GMT	507	2,153.00	XLON	1560531873873851	LANCUU204420261117O
16/11/2026	14:52:23 PM	GMT	317	2,211.00	XLON	1559889776255827	LANCUU234920261116O
18/11/2026	14:52:26 PM	GMT	296	2,073.00	CHIX	1300015AI	LANCUU266120261118O
18/11/2026	14:52:26 PM	GMT	294	2,072.00	CHIX	1300015AK	LANCUU266120261118O
18/11/2026	14:52:26 PM	GMT	311	2,072.00	XLON	1561126726855932	LANCUU208320261118O
17/11/2026	14:52:31 PM	GMT	378	2,153.00	XLON	1560531873873918	LANCUU204420261117O
20/11/2026	14:52:32 PM	GMT	56	1,948.50	XLON	1562363677439201	LANCUU274220261120O
20/11/2026	14:52:32 PM	GMT	242	1,948.50	XLON	1562363677439202	LANCUU274220261120O
16/11/2026	14:52:39 PM	GMT	80	2,210.00	CHIX	130000WAU	LANCUU261320261116O
16/11/2026	14:52:39 PM	GMT	296	2,210.00	XLON	1559889776255884	LANCUU234920261116O
20/11/2026	14:52:54 PM	GMT	360	1,947.50	XLON	1562363677439338	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	14:52:55 PM	GMT	105	2,073.00	XLON	1561126726856250	LANCUU208320261118O
18/11/2026	14:52:55 PM	GMT	288	2,073.00	XLON	1561126726856251	LANCUU208320261118O
20/11/2026	14:53:25 PM	GMT	393	1,947.50	XLON	1562363677439440	LANCUU274220261120O
16/11/2026	14:53:31 PM	GMT	350	2,210.00	XLON	1559889776256134	LANCUU234920261116O
16/11/2026	14:53:31 PM	GMT	300	2,210.00	BATE	30000XYG	LANCUU259620261116O
16/11/2026	14:53:32 PM	GMT	60	2,209.00	CHIX	130000WI4	LANCUU261320261116O
16/11/2026	14:53:32 PM	GMT	381	2,209.00	XLON	1559889776256151	LANCUU234920261116O
19/11/2026	14:53:46 PM	GMT	93	2,077.00	XLON	1561745202142256	LANCUU224320261119O
19/11/2026	14:53:46 PM	GMT	197	2,077.00	XLON	1561745202142257	LANCUU224320261119O
19/11/2026	14:53:46 PM	GMT	404	2,077.00	XLON	1561745202142259	LANCUU224320261119O
19/11/2026	14:53:46 PM	GMT	119	2,077.00	XLON	1561745202142260	LANCUU224320261119O
18/11/2026	14:53:50 PM	GMT	298	2,076.00	XLON	1561126726856501	LANCUU208320261118O
17/11/2026	14:53:51 PM	GMT	669	2,158.00	XLON	1560531873874272	LANCUU204420261117O
17/11/2026	14:53:51 PM	GMT	321	2,158.00	BATE	30000Z7X	LANCUU204620261117O
20/11/2026	14:53:51 PM	GMT	434	1,947.00	BATE	30000ZEV	LANCUU274620261120O
16/11/2026	14:53:55 PM	GMT	357	2,210.00	CHIX	130000WKH	LANCUU261320261116O
16/11/2026	14:53:55 PM	GMT	297	2,210.00	XLON	1559889776256231	LANCUU234920261116O
20/11/2026	14:53:55 PM	GMT	362	1,946.00	XLON	1562363677439610	LANCUU274220261120O
19/11/2026	14:53:58 PM	GMT	61	2,076.00	CHIX	1300010KZ	LANCUU225520261119O
19/11/2026	14:53:58 PM	GMT	243	2,076.00	CHIX	1300010L0	LANCUU225520261119O
19/11/2026	14:53:58 PM	GMT	446	2,076.00	XLON	1561745202142307	LANCUU224320261119O
19/11/2026	14:53:58 PM	GMT	302	2,076.00	BATE	30000ZEK	LANCUU224520261119O
18/11/2026	14:54:06 PM	GMT	290	2,075.00	XLON	1561126726856586	LANCUU208320261118O
17/11/2026	14:54:08 PM	GMT	313	2,157.00	CHIX	130000XXE	LANCUU205020261117O
17/11/2026	14:54:08 PM	GMT	369	2,157.00	XLON	1560531873874321	LANCUU204420261117O
16/11/2026	14:54:10 PM	GMT	306	2,210.00	XLON	1559889776256287	LANCUU234920261116O
19/11/2026	14:54:17 PM	GMT	303	2,075.00	XLON	1561745202142413	LANCUU224320261119O
20/11/2026	14:54:31 PM	GMT	326	1,949.00	XLON	1562363677439883	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	14:54:32 PM	GMT	298	2,074.00	XLON	1561126726856652	LANCUU208320261118O
18/11/2026	14:54:32 PM	GMT	309	2,074.00	BATE	300012RB	LANCUU247920261118O
18/11/2026	14:54:39 PM	GMT	299	2,073.00	XLON	1561126726856672	LANCUU208320261118O
20/11/2026	14:54:39 PM	GMT	345	1,949.50	XLON	1562363677439916	LANCUU274220261120O
20/11/2026	14:54:51 PM	GMT	298	1,950.00	XLON	1562363677440087	LANCUU274220261120O
18/11/2026	14:54:57 PM	GMT	200	2,072.00	XLON	1561126726856780	LANCUU208320261118O
20/11/2026	14:54:57 PM	GMT	327	1,949.50	CHIX	130001BYL	LANCUU274820261120O
18/11/2026	14:54:59 PM	GMT	162	2,072.00	XLON	1561126726856792	LANCUU208320261118O
20/11/2026	14:55:01 PM	GMT	324	1,949.00	XLON	1562363677440116	LANCUU274220261120O
17/11/2026	14:55:02 PM	GMT	331	2,158.00	CHIX	130000Y4U	LANCUU205020261117O
19/11/2026	14:55:02 PM	GMT	469	2,076.00	XLON	1561745202142603	LANCUU224320261119O
19/11/2026	14:55:02 PM	GMT	130	2,076.00	XLON	1561745202142604	LANCUU224320261119O
19/11/2026	14:55:02 PM	GMT	240	2,076.00	XLON	1561745202142605	LANCUU224320261119O
19/11/2026	14:55:06 PM	GMT	296	2,075.00	CHIX	1300010UX	LANCUU225520261119O
19/11/2026	14:55:06 PM	GMT	409	2,075.00	XLON	1561745202142654	LANCUU224320261119O
17/11/2026	14:55:13 PM	GMT	543	2,158.00	XLON	1560531873874682	LANCUU204420261117O
17/11/2026	14:55:13 PM	GMT	300	2,158.00	BATE	30000ZHZ	LANCUU204620261117O
20/11/2026	14:55:13 PM	GMT	304	1,949.50	CHIX	130001C15	LANCUU274820261120O
16/11/2026	14:55:16 PM	GMT	392	2,209.00	XLON	1559889776256566	LANCUU234920261116O
16/11/2026	14:55:16 PM	GMT	191	2,209.00	XLON	1559889776256567	LANCUU234920261116O
16/11/2026	14:55:17 PM	GMT	483	2,209.00	XLON	1559889776256570	LANCUU234920261116O
19/11/2026	14:55:20 PM	GMT	409	2,074.00	XLON	1561745202142697	LANCUU224320261119O
20/11/2026	14:55:35 PM	GMT	311	1,950.00	XLON	1562363677440368	LANCUU274220261120O
17/11/2026	14:55:41 PM	GMT	304	2,158.00	XLON	1560531873874808	LANCUU204420261117O
17/11/2026	14:55:57 PM	GMT	76	2,158.00	XLON	1560531873874829	LANCUU204420261117O
17/11/2026	14:55:57 PM	GMT	276	2,158.00	XLON	1560531873874830	LANCUU204420261117O
18/11/2026	14:55:57 PM	GMT	301	2,075.00	CHIX	13000168P	LANCUU266120261118O
18/11/2026	14:55:57 PM	GMT	200	2,075.00	XLON	1561126726857009	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	14:55:57 PM	GMT	117	2,075.00	XLON	1561126726857021	LANCUU208320261118O
16/11/2026	14:55:59 PM	GMT	7	2,209.00	CHIX	130000WYV	LANCUU261320261116O
18/11/2026	14:55:59 PM	GMT	293	2,074.00	CHIX	13000168R	LANCUU266120261118O
18/11/2026	14:55:59 PM	GMT	339	2,074.00	XLON	1561126726857026	LANCUU208320261118O
18/11/2026	14:55:59 PM	GMT	323	2,073.00	XLON	1561126726857032	LANCUU208320261118O
16/11/2026	14:56:10 PM	GMT	132	2,209.00	CHIX	130000X0P	LANCUU261320261116O
16/11/2026	14:56:10 PM	GMT	225	2,209.00	CHIX	130000X0Q	LANCUU261320261116O
16/11/2026	14:56:10 PM	GMT	270	2,209.00	XLON	1559889776257109	LANCUU234920261116O
16/11/2026	14:56:10 PM	GMT	46	2,209.00	XLON	1559889776257110	LANCUU234920261116O
18/11/2026	14:56:17 PM	GMT	198	2,077.00	XLON	1561126726857181	LANCUU208320261118O
20/11/2026	14:56:24 PM	GMT	180	1,953.50	XLON	1562363677440826	LANCUU274220261120O
20/11/2026	14:56:24 PM	GMT	125	1,953.50	XLON	1562363677440827	LANCUU274220261120O
20/11/2026	14:56:24 PM	GMT	50	1,953.50	XLON	1562363677440828	LANCUU274220261120O
20/11/2026	14:56:26 PM	GMT	422	1,953.00	CHIX	130001CEO	LANCUU274820261120O
19/11/2026	14:56:29 PM	GMT	331	2,077.00	XLON	1561745202143007	LANCUU224320261119O
20/11/2026	14:56:31 PM	GMT	98	1,952.50	XLON	1562363677440853	LANCUU274220261120O
20/11/2026	14:56:31 PM	GMT	214	1,952.50	XLON	1562363677440854	LANCUU274220261120O
17/11/2026	14:56:35 PM	GMT	324	2,158.00	CHIX	130000YFV	LANCUU205020261117O
17/11/2026	14:56:35 PM	GMT	296	2,158.00	BATE	30000ZQ4	LANCUU204620261117O
16/11/2026	14:56:36 PM	GMT	297	2,209.00	BATE	30000YGC	LANCUU259620261116O
17/11/2026	14:56:43 PM	GMT	713	2,157.00	XLON	1560531873875084	LANCUU204420261117O
18/11/2026	14:56:50 PM	GMT	290	2,079.00	XLON	1561126726857315	LANCUU208320261118O
19/11/2026	14:56:52 PM	GMT	28	2,077.00	CHIX	13000116Q	LANCUU225520261119O
18/11/2026	14:56:54 PM	GMT	60	2,078.00	BATE	3000137A	LANCUU247920261118O
17/11/2026	14:56:56 PM	GMT	74	2,158.00	XLON	1560531873875177	LANCUU204420261117O
17/11/2026	14:56:56 PM	GMT	285	2,158.00	XLON	1560531873875178	LANCUU204420261117O
18/11/2026	14:57:02 PM	GMT	481	2,078.00	XLON	1561126726857400	LANCUU208320261118O
19/11/2026	14:57:03 PM	GMT	288	2,077.00	CHIX	13000117I	LANCUU225520261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	14:57:03 PM	GMT	498	2,077.00	XLON	1561745202143216	LANCUU224320261119O
20/11/2026	14:57:05 PM	GMT	302	1,955.50	XLON	1562363677441077	LANCUU274220261120O
19/11/2026	14:57:15 PM	GMT	292	2,076.00	CHIX	13000118C	LANCUU225520261119O
19/11/2026	14:57:15 PM	GMT	372	2,076.00	XLON	1561745202143244	LANCUU224320261119O
19/11/2026	14:57:15 PM	GMT	322	2,076.00	BATE	30000ZY6	LANCUU224520261119O
18/11/2026	14:57:16 PM	GMT	333	2,079.00	CHIX	1300016M6	LANCUU266120261118O
18/11/2026	14:57:16 PM	GMT	299	2,080.00	XLON	1561126726857445	LANCUU208320261118O
18/11/2026	14:57:30 PM	GMT	375	2,079.00	XLON	1561126726857503	LANCUU208320261118O
20/11/2026	14:57:31 PM	GMT	313	1,956.50	XLON	1562363677441203	LANCUU274220261120O
17/11/2026	14:57:33 PM	GMT	287	2,157.00	CHIX	130000YN4	LANCUU205020261117O
17/11/2026	14:57:33 PM	GMT	39	2,157.00	CHIX	130000YN5	LANCUU205020261117O
17/11/2026	14:57:33 PM	GMT	663	2,157.00	XLON	1560531873875365	LANCUU204420261117O
19/11/2026	14:57:55 PM	GMT	307	2,078.00	CHIX	1300011EK	LANCUU225520261119O
19/11/2026	14:57:55 PM	GMT	173	2,078.00	BATE	3000102X	LANCUU224520261119O
16/11/2026	14:58:00 PM	GMT	1,131	2,210.00	XLON	1559889776257420	LANCUU234920261116O
16/11/2026	14:58:01 PM	GMT	148	2,209.00	CHIX	130000XCN	LANCUU261320261116O
16/11/2026	14:58:01 PM	GMT	165	2,209.00	CHIX	130000XCR	LANCUU261320261116O
16/11/2026	14:58:01 PM	GMT	397	2,208.00	CHIX	130000XCT	LANCUU261320261116O
16/11/2026	14:58:01 PM	GMT	377	2,209.00	XLON	1559889776257423	LANCUU234920261116O
16/11/2026	14:58:01 PM	GMT	65	2,209.00	XLON	1559889776257424	LANCUU234920261116O
16/11/2026	14:58:01 PM	GMT	322	2,208.00	XLON	1559889776257429	LANCUU234920261116O
16/11/2026	14:58:01 PM	GMT	298	2,209.00	BATE	30000YMJ	LANCUU259620261116O
19/11/2026	14:58:12 PM	GMT	200	2,078.00	XLON	1561745202143716	LANCUU224320261119O
19/11/2026	14:58:12 PM	GMT	120	2,078.00	XLON	1561745202143717	LANCUU224320261119O
17/11/2026	14:58:16 PM	GMT	376	2,158.00	XLON	1560531873875548	LANCUU204420261117O
20/11/2026	14:58:16 PM	GMT	435	1,955.00	XLON	1562363677441471	LANCUU274220261120O
18/11/2026	14:58:19 PM	GMT	222	2,081.00	XLON	1561126726857716	LANCUU208320261118O
18/11/2026	14:58:19 PM	GMT	76	2,081.00	XLON	1561126726857717	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	14:58:25 PM	GMT	102	2,078.00	XLON	1561745202143810	LANCUU224320261119O
18/11/2026	14:58:31 PM	GMT	295	2,081.00	XLON	1561126726857810	LANCUU208320261118O
19/11/2026	14:58:31 PM	GMT	521	2,077.00	XLON	1561745202143844	LANCUU224320261119O
16/11/2026	14:58:37 PM	GMT	321	2,207.00	XLON	1559889776257592	LANCUU234920261116O
17/11/2026	14:58:42 PM	GMT	299	2,158.00	CHIX	130000YUN	LANCUU205020261117O
17/11/2026	14:58:42 PM	GMT	198	2,158.00	XLON	1560531873875649	LANCUU204420261117O
17/11/2026	14:58:42 PM	GMT	184	2,158.00	XLON	1560531873875650	LANCUU204420261117O
16/11/2026	14:58:52 PM	GMT	200	2,206.00	XLON	1559889776257664	LANCUU234920261116O
19/11/2026	14:58:53 PM	GMT	507	2,076.00	XLON	1561745202143938	LANCUU224320261119O
18/11/2026	14:59:06 PM	GMT	295	2,081.00	XLON	1561126726857888	LANCUU208320261118O
18/11/2026	14:59:11 PM	GMT	294	2,080.00	CHIX	13000171N	LANCUU266120261118O
18/11/2026	14:59:11 PM	GMT	291	2,080.00	XLON	1561126726857898	LANCUU208320261118O
19/11/2026	14:59:16 PM	GMT	248	2,076.00	XLON	1561745202144013	LANCUU224320261119O
19/11/2026	14:59:16 PM	GMT	50	2,076.00	XLON	1561745202144014	LANCUU224320261119O
17/11/2026	14:59:17 PM	GMT	488	2,157.00	XLON	1560531873875868	LANCUU204420261117O
17/11/2026	14:59:17 PM	GMT	17	2,157.00	XLON	1560531873875869	LANCUU204420261117O
16/11/2026	14:59:24 PM	GMT	2	2,205.00	XLON	1559889776257715	LANCUU234920261116O
19/11/2026	14:59:26 PM	GMT	460	2,076.00	XLON	1561745202144037	LANCUU224320261119O
16/11/2026	14:59:30 PM	GMT	301	2,205.00	CHIX	130000XLA	LANCUU261320261116O
16/11/2026	14:59:30 PM	GMT	344	2,205.00	XLON	1559889776257766	LANCUU234920261116O
17/11/2026	14:59:47 PM	GMT	776	2,158.00	XLON	1560531873876030	LANCUU204420261117O
19/11/2026	14:59:57 PM	GMT	533	2,077.00	XLON	1561745202144214	LANCUU224320261119O
19/11/2026	15:00:01 PM	GMT	312	2,076.00	CHIX	1300011SV	LANCUU225520261119O
19/11/2026	15:00:01 PM	GMT	533	2,076.00	XLON	1561745202144249	LANCUU224320261119O
17/11/2026	15:00:02 PM	GMT	325	2,157.00	CHIX	130000Z3D	LANCUU205020261117O
17/11/2026	15:00:02 PM	GMT	324	2,157.00	XLON	1560531873876218	LANCUU204420261117O
16/11/2026	15:00:03 PM	GMT	316	2,205.00	XLON	1559889776258099	LANCUU234920261116O
16/11/2026	15:00:03 PM	GMT	320	2,204.00	XLON	1559889776258103	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	15:00:03 PM	GMT	40	2,204.00	XLON	1559889776258104	LANCUU234920261116O
16/11/2026	15:00:04 PM	GMT	315	2,204.00	BATE	30000YZJ	LANCUU259620261116O
19/11/2026	15:00:04 PM	GMT	306	2,075.00	CHIX	1300011TE	LANCUU225520261119O
19/11/2026	15:00:04 PM	GMT	392	2,075.00	XLON	1561745202144265	LANCUU224320261119O
18/11/2026	15:00:05 PM	GMT	298	2,082.00	XLON	1561126726858168	LANCUU208320261118O
18/11/2026	15:00:09 PM	GMT	300	2,081.00	CHIX	1300017GF	LANCUU266120261118O
18/11/2026	15:00:09 PM	GMT	423	2,081.00	XLON	1561126726858244	LANCUU208320261118O
18/11/2026	15:00:09 PM	GMT	368	2,081.00	BATE	300013TJ	LANCUU247920261118O
20/11/2026	15:00:13 PM	GMT	251	1,957.00	CHIX	130001DEG	LANCUU274820261120O
20/11/2026	15:00:13 PM	GMT	83	1,957.00	CHIX	130001DEH	LANCUU274820261120O
20/11/2026	15:00:13 PM	GMT	588	1,957.00	XLON	1562363677442173	LANCUU274220261120O
20/11/2026	15:00:13 PM	GMT	378	1,957.00	BATE	300010H2	LANCUU274620261120O
20/11/2026	15:00:13 PM	GMT	39	1,957.00	BATE	300010H3	LANCUU274620261120O
16/11/2026	15:00:15 PM	GMT	251	2,204.00	CHIX	130000XX6	LANCUU261320261116O
16/11/2026	15:00:15 PM	GMT	48	2,204.00	CHIX	130000XX7	LANCUU261320261116O
20/11/2026	15:00:25 PM	GMT	315	1,958.00	CHIX	130001DG8	LANCUU274820261120O
20/11/2026	15:00:25 PM	GMT	397	1,958.00	XLON	1562363677442258	LANCUU274220261120O
17/11/2026	15:00:30 PM	GMT	188	2,157.00	XLON	1560531873876418	LANCUU204420261117O
17/11/2026	15:00:30 PM	GMT	128	2,157.00	XLON	1560531873876419	LANCUU204420261117O
17/11/2026	15:00:30 PM	GMT	13	2,157.00	XLON	1560531873876420	LANCUU204420261117O
18/11/2026	15:00:30 PM	GMT	350	2,083.00	XLON	1561126726858462	LANCUU208320261118O
20/11/2026	15:00:35 PM	GMT	451	1,957.00	XLON	1562363677442415	LANCUU274220261120O
18/11/2026	15:00:36 PM	GMT	338	2,082.00	XLON	1561126726858513	LANCUU208320261118O
16/11/2026	15:00:43 PM	GMT	237	2,204.00	XLON	1559889776258435	LANCUU234920261116O
16/11/2026	15:00:43 PM	GMT	84	2,204.00	XLON	1559889776258436	LANCUU234920261116O
17/11/2026	15:00:48 PM	GMT	316	2,156.00	XLON	1560531873876519	LANCUU204420261117O
17/11/2026	15:00:48 PM	GMT	44	2,156.00	XLON	1560531873876520	LANCUU204420261117O
17/11/2026	15:00:48 PM	GMT	318	2,156.00	BATE	300010FL	LANCUU204620261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	15:00:58 PM	GMT	323	2,155.00	CHIX	130000ZAA	LANCUU205020261117O
20/11/2026	15:01:02 PM	GMT	399	1,956.00	XLON	1562363677442556	LANCUU274220261120O
19/11/2026	15:01:03 PM	GMT	192	2,078.00	CHIX	130001229	LANCUU225520261119O
19/11/2026	15:01:03 PM	GMT	534	2,078.00	XLON	1561745202144675	LANCUU224320261119O
20/11/2026	15:01:03 PM	GMT	326	1,955.00	XLON	1562363677442560	LANCUU274220261120O
16/11/2026	15:01:13 PM	GMT	398	2,206.00	XLON	1559889776258580	LANCUU234920261116O
17/11/2026	15:01:15 PM	GMT	322	2,154.00	XLON	1560531873876686	LANCUU204420261117O
17/11/2026	15:01:15 PM	GMT	137	2,154.00	XLON	1560531873876687	LANCUU204420261117O
18/11/2026	15:01:15 PM	GMT	291	2,080.00	CHIX	1300017RC	LANCUU266120261118O
18/11/2026	15:01:19 PM	GMT	358	2,079.00	XLON	1561126726858779	LANCUU208320261118O
20/11/2026	15:01:19 PM	GMT	330	1,953.50	XLON	1562363677442689	LANCUU274220261120O
20/11/2026	15:01:25 PM	GMT	382	1,952.00	CHIX	130001DR6	LANCUU274820261120O
16/11/2026	15:01:28 PM	GMT	91	2,206.00	XLON	1559889776258626	LANCUU234920261116O
16/11/2026	15:01:28 PM	GMT	254	2,206.00	XLON	1559889776258627	LANCUU234920261116O
16/11/2026	15:01:33 PM	GMT	340	2,205.00	CHIX	130000Y7V	LANCUU261320261116O
20/11/2026	15:01:49 PM	GMT	453	1,951.00	XLON	1562363677442796	LANCUU274220261120O
16/11/2026	15:01:51 PM	GMT	480	2,206.00	XLON	1559889776258693	LANCUU234920261116O
19/11/2026	15:01:59 PM	GMT	298	2,078.00	BATE	300010T2	LANCUU224520261119O
18/11/2026	15:02:00 PM	GMT	297	2,078.00	XLON	1561126726859011	LANCUU208320261118O
18/11/2026	15:02:00 PM	GMT	374	2,078.00	BATE	3000143Z	LANCUU247920261118O
18/11/2026	15:02:12 PM	GMT	249	2,077.00	CHIX	1300017YZ	LANCUU266120261118O
18/11/2026	15:02:12 PM	GMT	41	2,077.00	CHIX	1300017Z0	LANCUU266120261118O
18/11/2026	15:02:12 PM	GMT	291	2,077.00	XLON	1561126726859126	LANCUU208320261118O
17/11/2026	15:02:15 PM	GMT	301	2,154.00	CHIX	130000ZHS	LANCUU205020261117O
17/11/2026	15:02:15 PM	GMT	105	2,154.00	XLON	1560531873877049	LANCUU204420261117O
17/11/2026	15:02:15 PM	GMT	294	2,154.00	XLON	1560531873877050	LANCUU204420261117O
20/11/2026	15:02:25 PM	GMT	241	1,950.00	BATE	300010WH	LANCUU274620261120O
20/11/2026	15:02:25 PM	GMT	82	1,950.00	BATE	300010WI	LANCUU274620261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	15:02:28 PM	GMT	293	2,076.00	XLON	1561126726859222	LANCUU208320261118O
16/11/2026	15:02:30 PM	GMT	348	2,206.00	XLON	1559889776258837	LANCUU234920261116O
17/11/2026	15:02:31 PM	GMT	442	2,154.00	XLON	1560531873877158	LANCUU204420261117O
18/11/2026	15:02:35 PM	GMT	293	2,075.00	XLON	1561126726859247	LANCUU208320261118O
17/11/2026	15:02:37 PM	GMT	384	2,154.00	XLON	1560531873877212	LANCUU204420261117O
20/11/2026	15:02:42 PM	GMT	344	1,950.00	XLON	1562363677443039	LANCUU274220261120O
18/11/2026	15:02:44 PM	GMT	296	2,076.00	XLON	1561126726859308	LANCUU208320261118O
19/11/2026	15:02:44 PM	GMT	381	2,078.00	XLON	1561745202145123	LANCUU224320261119O
19/11/2026	15:02:45 PM	GMT	485	2,077.00	XLON	1561745202145129	LANCUU224320261119O
17/11/2026	15:02:48 PM	GMT	302	2,154.00	BATE	300010PP	LANCUU204620261117O
20/11/2026	15:02:53 PM	GMT	322	1,951.50	XLON	1562363677443098	LANCUU274220261120O
16/11/2026	15:02:55 PM	GMT	310	2,204.00	CHIX	130000YHR	LANCUU261320261116O
16/11/2026	15:02:55 PM	GMT	348	2,205.00	XLON	1559889776258935	LANCUU234920261116O
16/11/2026	15:02:55 PM	GMT	324	2,204.00	XLON	1559889776258936	LANCUU234920261116O
16/11/2026	15:02:55 PM	GMT	312	2,204.00	BATE	30000ZMK	LANCUU259620261116O
18/11/2026	15:02:55 PM	GMT	291	2,074.00	XLON	1561126726859339	LANCUU208320261118O
19/11/2026	15:03:01 PM	GMT	336	2,077.00	CHIX	1300012I3	LANCUU225520261119O
19/11/2026	15:03:01 PM	GMT	365	2,077.00	BATE	300010YH	LANCUU224520261119O
18/11/2026	15:03:12 PM	GMT	290	2,074.00	CHIX	130001873	LANCUU266120261118O
18/11/2026	15:03:13 PM	GMT	290	2,073.00	XLON	1561126726859405	LANCUU208320261118O
20/11/2026	15:03:23 PM	GMT	248	1,952.50	XLON	1562363677443219	LANCUU274220261120O
20/11/2026	15:03:23 PM	GMT	255	1,952.50	XLON	1562363677443220	LANCUU274220261120O
17/11/2026	15:03:28 PM	GMT	304	2,153.00	XLON	1560531873877457	LANCUU204420261117O
19/11/2026	15:03:39 PM	GMT	373	2,076.00	XLON	1561745202145320	LANCUU224320261119O
20/11/2026	15:03:44 PM	GMT	331	1,955.00	XLON	1562363677443285	LANCUU274220261120O
16/11/2026	15:03:46 PM	GMT	304	2,205.00	XLON	1559889776259093	LANCUU234920261116O
19/11/2026	15:03:48 PM	GMT	120	2,076.00	CHIX	1300012OC	LANCUU225520261119O
20/11/2026	15:03:48 PM	GMT	326	1,954.50	CHIX	130001EBR	LANCUU274820261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	15:03:49 PM	GMT	296	2,204.00	XLON	1559889776259109	LANCUU234920261116O
19/11/2026	15:03:51 PM	GMT	374	2,076.00	XLON	1561745202145371	LANCUU224320261119O
19/11/2026	15:04:06 PM	GMT	128	2,075.00	XLON	1561745202145425	LANCUU224320261119O
19/11/2026	15:04:06 PM	GMT	200	2,075.00	XLON	1561745202145426	LANCUU224320261119O
19/11/2026	15:04:06 PM	GMT	27	2,075.00	XLON	1561745202145427	LANCUU224320261119O
18/11/2026	15:04:09 PM	GMT	68	2,073.00	XLON	1561126726859638	LANCUU208320261118O
18/11/2026	15:04:09 PM	GMT	227	2,073.00	XLON	1561126726859639	LANCUU208320261118O
18/11/2026	15:04:17 PM	GMT	60	2,072.00	CHIX	1300018EM	LANCUU266120261118O
18/11/2026	15:04:17 PM	GMT	200	2,072.00	XLON	1561126726859666	LANCUU208320261118O
18/11/2026	15:04:17 PM	GMT	97	2,072.00	XLON	1561126726859667	LANCUU208320261118O
18/11/2026	15:04:22 PM	GMT	291	2,072.00	XLON	1561126726859709	LANCUU208320261118O
18/11/2026	15:04:22 PM	GMT	304	2,072.00	BATE	300014HN	LANCUU247920261118O
16/11/2026	15:04:28 PM	GMT	332	2,205.00	XLON	1559889776259322	LANCUU234920261116O
18/11/2026	15:04:33 PM	GMT	118	2,072.00	XLON	1561126726859754	LANCUU208320261118O
18/11/2026	15:04:33 PM	GMT	79	2,072.00	XLON	1561126726859755	LANCUU208320261118O
18/11/2026	15:04:33 PM	GMT	97	2,072.00	XLON	1561126726859756	LANCUU208320261118O
16/11/2026	15:04:36 PM	GMT	297	2,205.00	CHIX	130000YSC	LANCUU261320261116O
19/11/2026	15:04:42 PM	GMT	292	2,075.00	CHIX	1300012X5	LANCUU225520261119O
17/11/2026	15:04:45 PM	GMT	309	2,153.00	CHIX	130000ZUW	LANCUU205020261117O
17/11/2026	15:04:45 PM	GMT	302	2,153.00	BATE	300010XV	LANCUU204620261117O
16/11/2026	15:04:51 PM	GMT	302	2,204.00	XLON	1559889776259383	LANCUU234920261116O
19/11/2026	15:04:51 PM	GMT	290	2,076.00	CHIX	1300012Z2	LANCUU225520261119O
20/11/2026	15:05:01 PM	GMT	381	1,955.50	CHIX	130001ENE	LANCUU274820261120O
20/11/2026	15:05:01 PM	GMT	179	1,955.50	BATE	300011CG	LANCUU274620261120O
18/11/2026	15:05:04 PM	GMT	292	2,071.00	XLON	1561126726859869	LANCUU208320261118O
20/11/2026	15:05:06 PM	GMT	555	1,955.00	XLON	1562363677443549	LANCUU274220261120O
16/11/2026	15:05:07 PM	GMT	299	2,203.00	XLON	1559889776259504	LANCUU234920261116O
19/11/2026	15:05:09 PM	GMT	200	2,076.00	XLON	1561745202145784	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	15:05:09 PM	GMT	200	2,076.00	XLON	1561745202145785	LANCUU224320261119O
19/11/2026	15:05:09 PM	GMT	13	2,076.00	XLON	1561745202145786	LANCUU224320261119O
19/11/2026	15:05:09 PM	GMT	311	2,076.00	BATE	300011C8	LANCUU224520261119O
19/11/2026	15:05:15 PM	GMT	489	2,077.00	XLON	1561745202145808	LANCUU224320261119O
20/11/2026	15:05:18 PM	GMT	506	1,954.50	XLON	1562363677443600	LANCUU274220261120O
20/11/2026	15:05:21 PM	GMT	499	1,953.50	XLON	1562363677443609	LANCUU274220261120O
18/11/2026	15:05:24 PM	GMT	294	2,072.00	XLON	1561126726860043	LANCUU208320261118O
19/11/2026	15:05:27 PM	GMT	467	2,076.00	XLON	1561745202145840	LANCUU224320261119O
17/11/2026	15:05:33 PM	GMT	352	2,152.00	CHIX	130001006	LANCUU205020261117O
17/11/2026	15:05:33 PM	GMT	157	2,152.00	XLON	1560531873878226	LANCUU204420261117O
17/11/2026	15:05:33 PM	GMT	144	2,152.00	XLON	1560531873878227	LANCUU204420261117O
18/11/2026	15:05:36 PM	GMT	313	2,071.00	CHIX	1300018PC	LANCUU266120261118O
17/11/2026	15:05:43 PM	GMT	300	2,151.00	XLON	1560531873878354	LANCUU204420261117O
20/11/2026	15:05:45 PM	GMT	326	1,953.00	CHIX	130001ESS	LANCUU274820261120O
18/11/2026	15:05:48 PM	GMT	290	2,070.00	XLON	1561126726860171	LANCUU208320261118O
17/11/2026	15:05:51 PM	GMT	311	2,150.00	XLON	1560531873878397	LANCUU204420261117O
17/11/2026	15:06:07 PM	GMT	317	2,150.00	CHIX	130001046	LANCUU205020261117O
17/11/2026	15:06:07 PM	GMT	382	2,150.00	XLON	1560531873878586	LANCUU204420261117O
16/11/2026	15:06:20 PM	GMT	1	2,202.00	CHIX	130000Z4L	LANCUU261320261116O
16/11/2026	15:06:20 PM	GMT	337	2,202.00	XLON	1559889776259738	LANCUU234920261116O
17/11/2026	15:06:20 PM	GMT	1,128	2,149.00	XLON	1560531873878705	LANCUU204420261117O
19/11/2026	15:06:23 PM	GMT	290	2,077.00	CHIX	1300013B4	LANCUU225520261119O
19/11/2026	15:06:23 PM	GMT	557	2,077.00	XLON	1561745202146091	LANCUU224320261119O
16/11/2026	15:06:24 PM	GMT	400	2,203.00	XLON	1559889776259791	LANCUU234920261116O
20/11/2026	15:06:26 PM	GMT	17	1,954.50	XLON	1562363677443855	LANCUU274220261120O
20/11/2026	15:06:26 PM	GMT	470	1,954.50	XLON	1562363677443856	LANCUU274220261120O
20/11/2026	15:06:26 PM	GMT	11	1,954.50	BATE	300011L5	LANCUU274620261120O
20/11/2026	15:06:26 PM	GMT	255	1,954.50	BATE	300011L6	LANCUU274620261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	15:06:28 PM	GMT	290	2,073.00	XLON	1561126726860389	LANCUU208320261118O
16/11/2026	15:06:33 PM	GMT	314	2,203.00	XLON	1559889776259835	LANCUU234920261116O
18/11/2026	15:06:35 PM	GMT	315	2,074.00	CHIX	1300018Z6	LANCUU266120261118O
18/11/2026	15:06:35 PM	GMT	290	2,074.00	XLON	1561126726860469	LANCUU208320261118O
18/11/2026	15:06:35 PM	GMT	305	2,074.00	BATE	300014VE	LANCUU247920261118O
18/11/2026	15:06:40 PM	GMT	178	2,073.00	XLON	1561126726860501	LANCUU208320261118O
18/11/2026	15:06:40 PM	GMT	113	2,073.00	XLON	1561126726860502	LANCUU208320261118O
16/11/2026	15:06:47 PM	GMT	340	2,204.00	XLON	1559889776259897	LANCUU234920261116O
18/11/2026	15:06:53 PM	GMT	100	2,072.00	XLON	1561126726860600	LANCUU208320261118O
18/11/2026	15:06:53 PM	GMT	79	2,072.00	XLON	1561126726860601	LANCUU208320261118O
18/11/2026	15:06:53 PM	GMT	114	2,072.00	XLON	1561126726860602	LANCUU208320261118O
16/11/2026	15:06:55 PM	GMT	120	2,203.00	CHIX	130000Z9V	LANCUU261320261116O
19/11/2026	15:06:58 PM	GMT	291	2,078.00	CHIX	1300013F7	LANCUU225520261119O
19/11/2026	15:06:58 PM	GMT	328	2,078.00	XLON	1561745202146213	LANCUU224320261119O
19/11/2026	15:07:05 PM	GMT	473	2,077.00	XLON	1561745202146253	LANCUU224320261119O
16/11/2026	15:07:11 PM	GMT	19	2,203.00	CHIX	130000ZBT	LANCUU261320261116O
16/11/2026	15:07:11 PM	GMT	34	2,203.00	CHIX	130000ZBV	LANCUU261320261116O
17/11/2026	15:07:14 PM	GMT	601	2,151.00	XLON	1560531873878978	LANCUU204420261117O
17/11/2026	15:07:14 PM	GMT	94	2,151.00	BATE	300011CY	LANCUU204620261117O
17/11/2026	15:07:14 PM	GMT	208	2,151.00	BATE	300011CZ	LANCUU204620261117O
20/11/2026	15:07:14 PM	GMT	466	1,954.50	XLON	1562363677443974	LANCUU274220261120O
17/11/2026	15:07:15 PM	GMT	303	2,150.00	XLON	1560531873878984	LANCUU204420261117O
19/11/2026	15:07:18 PM	GMT	297	2,077.00	BATE	300011O4	LANCUU224520261119O
17/11/2026	15:07:32 PM	GMT	159	2,151.00	CHIX	1300010D1	LANCUU205020261117O
17/11/2026	15:07:32 PM	GMT	450	2,152.00	XLON	1560531873879064	LANCUU204420261117O
17/11/2026	15:07:39 PM	GMT	342	2,151.00	XLON	1560531873879113	LANCUU204420261117O
18/11/2026	15:07:40 PM	GMT	419	2,074.00	CHIX	13000197N	LANCUU266120261118O
18/11/2026	15:07:40 PM	GMT	291	2,074.00	XLON	1561126726860828	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	15:07:42 PM	GMT	340	2,077.00	XLON	1561745202146354	LANCUU224320261119O
20/11/2026	15:07:44 PM	GMT	337	1,955.50	XLON	1562363677444187	LANCUU274220261120O
20/11/2026	15:07:54 PM	GMT	317	1,955.50	XLON	1562363677444226	LANCUU274220261120O
16/11/2026	15:07:56 PM	GMT	343	2,205.00	XLON	1559889776260089	LANCUU234920261116O
16/11/2026	15:08:07 PM	GMT	174	2,204.00	XLON	1559889776260134	LANCUU234920261116O
18/11/2026	15:08:10 PM	GMT	290	2,073.00	XLON	1561126726860886	LANCUU208320261118O
16/11/2026	15:08:12 PM	GMT	311	2,204.00	CHIX	130000ZJW	LANCUU261320261116O
16/11/2026	15:08:12 PM	GMT	132	2,204.00	XLON	1559889776260136	LANCUU234920261116O
16/11/2026	15:08:12 PM	GMT	297	2,204.00	BATE	300010IL	LANCUU259620261116O
17/11/2026	15:08:12 PM	GMT	320	2,152.00	XLON	1560531873879267	LANCUU204420261117O
20/11/2026	15:08:17 PM	GMT	389	1,955.50	XLON	1562363677444312	LANCUU274220261120O
19/11/2026	15:08:21 PM	GMT	1,080	2,077.00	XLON	1561745202146482	LANCUU224320261119O
17/11/2026	15:08:31 PM	GMT	303	2,152.00	CHIX	1300010HP	LANCUU205020261117O
17/11/2026	15:08:38 PM	GMT	355	2,152.00	XLON	1560531873879434	LANCUU204420261117O
19/11/2026	15:08:40 PM	GMT	400	2,077.00	XLON	1561745202146537	LANCUU224320261119O
19/11/2026	15:08:40 PM	GMT	52	2,077.00	XLON	1561745202146538	LANCUU224320261119O
20/11/2026	15:08:40 PM	GMT	148	1,954.50	XLON	1562363677444416	LANCUU274220261120O
20/11/2026	15:08:40 PM	GMT	195	1,954.50	XLON	1562363677444417	LANCUU274220261120O
18/11/2026	15:08:44 PM	GMT	331	2,075.00	CHIX	1300019D2	LANCUU266120261118O
18/11/2026	15:08:44 PM	GMT	569	2,075.00	XLON	1561126726861044	LANCUU208320261118O
18/11/2026	15:08:44 PM	GMT	314	2,075.00	BATE	3000153Y	LANCUU247920261118O
18/11/2026	15:08:45 PM	GMT	290	2,074.00	XLON	1561126726861072	LANCUU208320261118O
19/11/2026	15:08:46 PM	GMT	528	2,076.00	XLON	1561745202146553	LANCUU224320261119O
20/11/2026	15:08:53 PM	GMT	373	1,954.50	XLON	1562363677444529	LANCUU274220261120O
20/11/2026	15:08:58 PM	GMT	299	1,953.50	CHIX	130001FIJ	LANCUU274820261120O
19/11/2026	15:09:00 PM	GMT	315	2,076.00	CHIX	1300013TL	LANCUU225520261119O
16/11/2026	15:09:04 PM	GMT	516	2,205.00	XLON	1559889776260258	LANCUU234920261116O
18/11/2026	15:09:04 PM	GMT	293	2,075.00	XLON	1561126726861138	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	15:09:18 PM	GMT	300	2,075.00	XLON	1561126726861223	LANCUU208320261118O
16/11/2026	15:09:24 PM	GMT	309	2,204.00	CHIX	130000ZQ5	LANCUU261320261116O
16/11/2026	15:09:24 PM	GMT	419	2,204.00	XLON	1559889776260322	LANCUU234920261116O
16/11/2026	15:09:24 PM	GMT	296	2,204.00	BATE	300010NQ	LANCUU259620261116O
20/11/2026	15:09:41 PM	GMT	298	1,954.00	XLON	1562363677444809	LANCUU274220261120O
20/11/2026	15:09:46 PM	GMT	552	1,953.50	CHIX	130001FP0	LANCUU274820261120O
17/11/2026	15:09:56 PM	GMT	424	2,150.00	XLON	1560531873879721	LANCUU204420261117O
17/11/2026	15:09:56 PM	GMT	36	2,150.00	XLON	1560531873879722	LANCUU204420261117O
17/11/2026	15:09:56 PM	GMT	301	2,150.00	BATE	300011OY	LANCUU204620261117O
19/11/2026	15:09:56 PM	GMT	187	2,075.00	CHIX	1300013XC	LANCUU225520261119O
19/11/2026	15:09:56 PM	GMT	495	2,075.00	XLON	1561745202146701	LANCUU224320261119O
19/11/2026	15:09:57 PM	GMT	298	2,075.00	BATE	3000120T	LANCUU224520261119O
20/11/2026	15:09:57 PM	GMT	317	1,953.50	XLON	1562363677444973	LANCUU274220261120O
17/11/2026	15:10:06 PM	GMT	386	2,149.00	XLON	1560531873879775	LANCUU204420261117O
17/11/2026	15:10:13 PM	GMT	355	2,148.00	XLON	1560531873879838	LANCUU204420261117O
19/11/2026	15:10:24 PM	GMT	264	2,075.00	XLON	1561745202146863	LANCUU224320261119O
19/11/2026	15:10:24 PM	GMT	139	2,075.00	XLON	1561745202146864	LANCUU224320261119O
17/11/2026	15:10:30 PM	GMT	410	2,147.00	XLON	1560531873879945	LANCUU204420261117O
19/11/2026	15:10:33 PM	GMT	419	2,074.00	XLON	1561745202146933	LANCUU224320261119O
18/11/2026	15:10:34 PM	GMT	354	2,074.00	XLON	1561126726861631	LANCUU208320261118O
18/11/2026	15:10:37 PM	GMT	298	2,073.00	XLON	1561126726861654	LANCUU208320261118O
16/11/2026	15:10:51 PM	GMT	329	2,203.00	CHIX	13000100D	LANCUU261320261116O
16/11/2026	15:10:51 PM	GMT	361	2,203.00	XLON	1559889776260697	LANCUU234920261116O
19/11/2026	15:11:04 PM	GMT	537	2,073.00	XLON	1561745202147170	LANCUU224320261119O
20/11/2026	15:11:08 PM	GMT	333	1,951.00	XLON	1562363677445334	LANCUU274220261120O
20/11/2026	15:11:09 PM	GMT	382	1,950.00	XLON	1562363677445339	LANCUU274220261120O
16/11/2026	15:11:13 PM	GMT	180	2,203.00	CHIX	13000103H	LANCUU261320261116O
16/11/2026	15:11:13 PM	GMT	134	2,203.00	CHIX	13000103I	LANCUU261320261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	15:11:13 PM	GMT	18	2,203.00	XLON	1559889776260777	LANCUU234920261116O
16/11/2026	15:11:13 PM	GMT	920	2,203.00	XLON	1559889776260778	LANCUU234920261116O
16/11/2026	15:11:13 PM	GMT	477	2,203.00	XLON	1559889776260785	LANCUU234920261116O
20/11/2026	15:11:26 PM	GMT	299	1,950.00	XLON	1562363677445421	LANCUU274220261120O
17/11/2026	15:11:29 PM	GMT	322	2,146.00	CHIX	1300010YW	LANCUU205020261117O
17/11/2026	15:11:29 PM	GMT	388	2,146.00	XLON	1560531873880172	LANCUU204420261117O
18/11/2026	15:11:36 PM	GMT	290	2,074.00	CHIX	1300019WV	LANCUU266120261118O
18/11/2026	15:11:36 PM	GMT	398	2,074.00	XLON	1561126726861948	LANCUU208320261118O
19/11/2026	15:11:43 PM	GMT	476	2,074.00	XLON	1561745202147346	LANCUU224320261119O
20/11/2026	15:11:47 PM	GMT	300	1,949.00	BATE	300012DW	LANCUU274620261120O
20/11/2026	15:11:48 PM	GMT	205	1,948.50	CHIX	130001G2T	LANCUU274820261120O
20/11/2026	15:11:55 PM	GMT	224	1,948.50	XLON	1562363677445565	LANCUU274220261120O
19/11/2026	15:11:56 PM	GMT	295	2,073.00	CHIX	1300014EQ	LANCUU225520261119O
19/11/2026	15:11:56 PM	GMT	300	2,073.00	XLON	1561745202147391	LANCUU224320261119O
18/11/2026	15:12:01 PM	GMT	290	2,075.00	CHIX	1300019ZR	LANCUU266120261118O
18/11/2026	15:12:01 PM	GMT	420	2,075.00	XLON	1561126726862204	LANCUU208320261118O
19/11/2026	15:12:01 PM	GMT	209	2,072.00	CHIX	1300014FU	LANCUU225520261119O
19/11/2026	15:12:13 PM	GMT	342	2,072.00	XLON	1561745202147443	LANCUU224320261119O
17/11/2026	15:12:14 PM	GMT	326	2,148.00	XLON	1560531873880440	LANCUU204420261117O
16/11/2026	15:12:20 PM	GMT	460	2,203.00	XLON	1559889776261032	LANCUU234920261116O
17/11/2026	15:12:30 PM	GMT	298	2,147.00	CHIX	13000115G	LANCUU205020261117O
17/11/2026	15:12:30 PM	GMT	362	2,147.00	XLON	1560531873880542	LANCUU204420261117O
19/11/2026	15:12:40 PM	GMT	314	2,072.00	XLON	1561745202147506	LANCUU224320261119O
20/11/2026	15:12:40 PM	GMT	483	1,948.50	XLON	1562363677445882	LANCUU274220261120O
20/11/2026	15:12:45 PM	GMT	131	1,948.00	BATE	300012IV	LANCUU274620261120O
20/11/2026	15:12:45 PM	GMT	335	1,948.00	BATE	300012IW	LANCUU274620261120O
18/11/2026	15:12:46 PM	GMT	400	2,076.00	XLON	1561126726862415	LANCUU208320261118O
18/11/2026	15:12:46 PM	GMT	314	2,076.00	BATE	300015N4	LANCUU247920261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	15:12:51 PM	GMT	343	1,947.50	XLON	1562363677445907	LANCUU274220261120O
18/11/2026	15:12:52 PM	GMT	382	2,075.00	XLON	1561126726862447	LANCUU208320261118O
19/11/2026	15:12:54 PM	GMT	370	2,071.00	XLON	1561745202147613	LANCUU224320261119O
19/11/2026	15:13:05 PM	GMT	411	2,071.00	XLON	1561745202147642	LANCUU224320261119O
18/11/2026	15:13:07 PM	GMT	499	2,075.00	XLON	1561126726862533	LANCUU208320261118O
18/11/2026	15:13:13 PM	GMT	290	2,076.00	XLON	1561126726862555	LANCUU208320261118O
19/11/2026	15:13:15 PM	GMT	200	2,071.00	XLON	1561745202147673	LANCUU224320261119O
19/11/2026	15:13:15 PM	GMT	83	2,071.00	XLON	1561745202147674	LANCUU224320261119O
19/11/2026	15:13:15 PM	GMT	144	2,071.00	XLON	1561745202147675	LANCUU224320261119O
20/11/2026	15:13:26 PM	GMT	310	1,947.00	XLON	1562363677446098	LANCUU274220261120O
17/11/2026	15:13:30 PM	GMT	498	2,148.00	CHIX	130001197	LANCUU205020261117O
17/11/2026	15:13:30 PM	GMT	384	2,148.00	XLON	1560531873880799	LANCUU204420261117O
16/11/2026	15:13:32 PM	GMT	348	2,206.00	CHIX	1300010JE	LANCUU261320261116O
16/11/2026	15:13:32 PM	GMT	99	2,206.00	XLON	1559889776261181	LANCUU234920261116O
16/11/2026	15:13:32 PM	GMT	689	2,206.00	XLON	1559889776261182	LANCUU234920261116O
17/11/2026	15:13:40 PM	GMT	610	2,147.00	XLON	1560531873880818	LANCUU204420261117O
17/11/2026	15:13:40 PM	GMT	332	2,147.00	BATE	3000126D	LANCUU204620261117O
20/11/2026	15:13:42 PM	GMT	427	1,945.50	XLON	1562363677446164	LANCUU274220261120O
16/11/2026	15:13:48 PM	GMT	100	2,206.00	BATE	300011DD	LANCUU259620261116O
19/11/2026	15:13:52 PM	GMT	511	2,071.00	XLON	1561745202147801	LANCUU224320261119O
19/11/2026	15:13:52 PM	GMT	25	2,071.00	XLON	1561745202147802	LANCUU224320261119O
20/11/2026	15:14:05 PM	GMT	342	1,945.50	CHIX	130001GK0	LANCUU274820261120O
20/11/2026	15:14:05 PM	GMT	21	1,945.50	CHIX	130001GK1	LANCUU274820261120O
17/11/2026	15:14:07 PM	GMT	385	2,146.00	XLON	1560531873881021	LANCUU204420261117O
16/11/2026	15:14:18 PM	GMT	573	2,207.00	XLON	1559889776261291	LANCUU234920261116O
18/11/2026	15:14:20 PM	GMT	305	2,079.00	CHIX	130001AH4	LANCUU266120261118O
18/11/2026	15:14:20 PM	GMT	321	2,079.00	XLON	1561126726862971	LANCUU208320261118O
20/11/2026	15:14:20 PM	GMT	302	1,945.00	XLON	1562363677446381	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	15:14:23 PM	GMT	290	2,071.00	CHIX	1300014XK	LANCUU225520261119O
19/11/2026	15:14:23 PM	GMT	110	2,071.00	XLON	1561745202147982	LANCUU224320261119O
19/11/2026	15:14:23 PM	GMT	242	2,071.00	XLON	1561745202147983	LANCUU224320261119O
19/11/2026	15:14:23 PM	GMT	326	2,071.00	BATE	300012T1	LANCUU224520261119O
16/11/2026	15:14:24 PM	GMT	322	2,207.00	BATE	300011HG	LANCUU259620261116O
18/11/2026	15:14:31 PM	GMT	312	2,079.00	XLON	1561126726863000	LANCUU208320261118O
19/11/2026	15:14:40 PM	GMT	348	2,070.00	CHIX	1300014ZG	LANCUU225520261119O
19/11/2026	15:14:40 PM	GMT	509	2,070.00	XLON	1561745202148063	LANCUU224320261119O
19/11/2026	15:14:42 PM	GMT	364	2,069.00	XLON	1561745202148068	LANCUU224320261119O
17/11/2026	15:14:45 PM	GMT	43	2,148.00	XLON	1560531873881278	LANCUU204420261117O
20/11/2026	15:14:46 PM	GMT	310	1,944.50	XLON	1562363677446539	LANCUU274220261120O
17/11/2026	15:14:47 PM	GMT	157	2,148.00	XLON	1560531873881279	LANCUU204420261117O
17/11/2026	15:14:47 PM	GMT	584	2,148.00	XLON	1560531873881280	LANCUU204420261117O
16/11/2026	15:14:49 PM	GMT	299	2,206.00	XLON	1559889776261430	LANCUU234920261116O
19/11/2026	15:14:51 PM	GMT	308	2,068.00	XLON	1561745202148113	LANCUU224320261119O
18/11/2026	15:14:58 PM	GMT	335	2,080.00	XLON	1561126726863144	LANCUU208320261118O
19/11/2026	15:15:00 PM	GMT	310	2,067.00	XLON	1561745202148182	LANCUU224320261119O
20/11/2026	15:15:00 PM	GMT	311	1,945.00	XLON	1562363677446563	LANCUU274220261120O
19/11/2026	15:15:07 PM	GMT	445	2,066.00	XLON	1561745202148250	LANCUU224320261119O
16/11/2026	15:15:11 PM	GMT	495	2,205.00	XLON	1559889776261486	LANCUU234920261116O
17/11/2026	15:15:23 PM	GMT	365	2,148.00	XLON	1560531873881499	LANCUU204420261117O
18/11/2026	15:15:41 PM	GMT	535	2,081.00	CHIX	130001APL	LANCUU266120261118O
18/11/2026	15:15:41 PM	GMT	373	2,081.00	XLON	1561126726863406	LANCUU208320261118O
17/11/2026	15:15:45 PM	GMT	372	2,147.00	XLON	1560531873881594	LANCUU204420261117O
20/11/2026	15:15:50 PM	GMT	340	1,945.50	CHIX	130001H17	LANCUU274820261120O
20/11/2026	15:15:50 PM	GMT	325	1,945.50	XLON	1562363677446851	LANCUU274220261120O
16/11/2026	15:16:00 PM	GMT	296	2,205.00	CHIX	130001106	LANCUU261320261116O
16/11/2026	15:16:04 PM	GMT	318	2,204.00	XLON	1559889776261734	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	15:16:04 PM	GMT	504	2,146.00	CHIX	1300011MC	LANCUU2050202611170
17/11/2026	15:16:04 PM	GMT	301	2,146.00	XLON	1560531873881629	LANCUU2044202611170
16/11/2026	15:16:07 PM	GMT	297	2,204.00	CHIX	13000111Q	LANCUU2613202611160
16/11/2026	15:16:12 PM	GMT	178	2,203.00	XLON	1559889776261785	LANCUU2349202611160
18/11/2026	15:16:14 PM	GMT	386	2,083.00	XLON	1561126726863554	LANCUU2083202611180
20/11/2026	15:16:14 PM	GMT	327	1,944.50	XLON	1562363677446922	LANCUU2742202611200
16/11/2026	15:16:18 PM	GMT	169	2,203.00	XLON	1559889776261822	LANCUU2349202611160
17/11/2026	15:16:20 PM	GMT	322	2,144.00	XLON	1560531873881755	LANCUU2044202611170
18/11/2026	15:16:24 PM	GMT	529	2,083.00	XLON	1561126726863587	LANCUU2083202611180
18/11/2026	15:16:29 PM	GMT	337	2,082.00	XLON	1561126726863604	LANCUU2083202611180
18/11/2026	15:16:29 PM	GMT	329	2,082.00	BATE	3000163D	LANCUU2479202611180
18/11/2026	15:16:39 PM	GMT	300	2,079.00	XLON	1561126726863662	LANCUU2083202611180
18/11/2026	15:16:39 PM	GMT	234	2,079.00	XLON	1561126726863663	LANCUU2083202611180
19/11/2026	15:16:43 PM	GMT	459	2,067.00	XLON	1561745202148635	LANCUU2243202611190
20/11/2026	15:16:44 PM	GMT	301	1,943.50	CHIX	130001H6F	LANCUU2748202611200
20/11/2026	15:16:44 PM	GMT	1	1,943.50	XLON	1562363677447076	LANCUU2742202611200
20/11/2026	15:16:44 PM	GMT	301	1,943.50	XLON	1562363677447077	LANCUU2742202611200
19/11/2026	15:16:53 PM	GMT	310	2,066.00	CHIX	1300015FY	LANCUU2255202611190
19/11/2026	15:16:53 PM	GMT	494	2,066.00	XLON	1561745202148686	LANCUU2243202611190
20/11/2026	15:16:54 PM	GMT	305	1,942.50	XLON	1562363677447108	LANCUU2742202611200
16/11/2026	15:16:58 PM	GMT	439	2,203.00	XLON	1559889776261963	LANCUU2349202611160
17/11/2026	15:16:59 PM	GMT	322	2,145.00	XLON	1560531873881913	LANCUU2044202611170
18/11/2026	15:17:01 PM	GMT	319	2,077.00	CHIX	130001AY3	LANCUU2661202611180
18/11/2026	15:17:01 PM	GMT	97	2,077.00	CHIX	130001AY4	LANCUU2661202611180
18/11/2026	15:17:10 PM	GMT	312	2,078.00	XLON	1561126726863814	LANCUU2083202611180
16/11/2026	15:17:11 PM	GMT	684	2,204.00	XLON	1559889776262094	LANCUU2349202611160
17/11/2026	15:17:22 PM	GMT	314	2,144.00	XLON	1560531873882012	LANCUU2044202611170
17/11/2026	15:17:26 PM	GMT	115	2,143.00	XLON	1560531873882026	LANCUU2044202611170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	15:17:26 PM	GMT	270	2,143.00	XLON	1560531873882027	LANCUU2044202611170
19/11/2026	15:17:34 PM	GMT	493	2,066.00	CHIX	1300015KE	LANCUU2255202611190
19/11/2026	15:17:34 PM	GMT	391	2,066.00	XLON	1561745202148885	LANCUU2243202611190
20/11/2026	15:17:38 PM	GMT	323	1,941.00	XLON	1562363677447309	LANCUU2742202611200
16/11/2026	15:17:47 PM	GMT	356	2,205.00	XLON	1559889776262221	LANCUU2349202611160
16/11/2026	15:17:50 PM	GMT	411	2,204.00	XLON	1559889776262222	LANCUU2349202611160
20/11/2026	15:17:50 PM	GMT	330	1,939.50	XLON	1562363677447415	LANCUU2742202611200
20/11/2026	15:17:50 PM	GMT	440	1,939.50	BATE	300013H8	LANCUU2746202611200
19/11/2026	15:17:53 PM	GMT	248	2,066.00	XLON	1561745202148954	LANCUU2243202611190
19/11/2026	15:17:53 PM	GMT	65	2,066.00	XLON	1561745202148955	LANCUU2243202611190
19/11/2026	15:17:53 PM	GMT	412	2,066.00	BATE	300013CX	LANCUU2245202611190
20/11/2026	15:18:08 PM	GMT	314	1,938.50	XLON	1562363677447490	LANCUU2742202611200
17/11/2026	15:18:09 PM	GMT	317	2,142.00	CHIX	1300011W7	LANCUU2050202611170
17/11/2026	15:18:09 PM	GMT	60	2,142.00	BATE	300012PI	LANCUU2046202611170
17/11/2026	15:18:10 PM	GMT	245	2,142.00	BATE	300012PK	LANCUU2046202611170
19/11/2026	15:18:21 PM	GMT	445	2,066.00	XLON	1561745202149034	LANCUU2243202611190
16/11/2026	15:18:25 PM	GMT	198	2,204.00	BATE	3000126W	LANCUU2596202611160
16/11/2026	15:18:25 PM	GMT	115	2,204.00	BATE	3000126X	LANCUU2596202611160
16/11/2026	15:18:41 PM	GMT	388	2,203.00	CHIX	1300011JN	LANCUU2613202611160
16/11/2026	15:18:41 PM	GMT	363	2,202.00	CHIX	1300011JT	LANCUU2613202611160
16/11/2026	15:18:41 PM	GMT	375	2,203.00	XLON	1559889776262341	LANCUU2349202611160
16/11/2026	15:18:41 PM	GMT	308	2,202.00	XLON	1559889776262344	LANCUU2349202611160
20/11/2026	15:18:48 PM	GMT	333	1,939.00	CHIX	130001HPB	LANCUU2748202611200
20/11/2026	15:18:48 PM	GMT	566	1,939.00	XLON	1562363677447629	LANCUU2742202611200
20/11/2026	15:18:54 PM	GMT	277	1,940.00	CHIX	130001HQ4	LANCUU2748202611200
20/11/2026	15:18:54 PM	GMT	171	1,940.00	CHIX	130001HQ5	LANCUU2748202611200
20/11/2026	15:18:54 PM	GMT	560	1,940.00	XLON	1562363677447663	LANCUU2742202611200
19/11/2026	15:18:59 PM	GMT	69	2,066.00	XLON	1561745202149129	LANCUU2243202611190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	15:18:59 PM	GMT	413	2,066.00	XLON	1561745202149130	LANCUU224320261119O
20/11/2026	15:19:00 PM	GMT	431	1,939.00	XLON	1562363677447745	LANCUU274220261120O
16/11/2026	15:19:10 PM	GMT	103	2,203.00	XLON	1559889776262420	LANCUU234920261116O
19/11/2026	15:19:12 PM	GMT	545	2,065.00	XLON	1561745202149181	LANCUU224320261119O
19/11/2026	15:19:23 PM	GMT	511	2,066.00	CHIX	1300015W6	LANCUU225520261119O
19/11/2026	15:19:23 PM	GMT	3	2,066.00	XLON	1561745202149256	LANCUU224320261119O
19/11/2026	15:19:23 PM	GMT	564	2,066.00	XLON	1561745202149257	LANCUU224320261119O
20/11/2026	15:19:25 PM	GMT	361	1,939.00	XLON	1562363677447856	LANCUU274220261120O
17/11/2026	15:19:30 PM	GMT	323	2,142.00	CHIX	13000124B	LANCUU205020261117O
17/11/2026	15:19:30 PM	GMT	651	2,142.00	XLON	1560531873882525	LANCUU204420261117O
19/11/2026	15:19:30 PM	GMT	489	2,065.00	XLON	1561745202149290	LANCUU224320261119O
19/11/2026	15:19:36 PM	GMT	144	2,064.00	XLON	1561745202149309	LANCUU224320261119O
19/11/2026	15:19:36 PM	GMT	256	2,064.00	XLON	1561745202149310	LANCUU224320261119O
16/11/2026	15:19:43 PM	GMT	12	2,204.00	XLON	1559889776262560	LANCUU234920261116O
16/11/2026	15:19:43 PM	GMT	371	2,204.00	XLON	1559889776262561	LANCUU234920261116O
20/11/2026	15:19:43 PM	GMT	337	1,936.50	XLON	1562363677448029	LANCUU274220261120O
19/11/2026	15:19:44 PM	GMT	443	2,063.00	XLON	1561745202149360	LANCUU224320261119O
18/11/2026	15:19:46 PM	GMT	424	2,082.00	XLON	1561126726864410	LANCUU208320261118O
17/11/2026	15:19:51 PM	GMT	415	2,142.00	XLON	1560531873882633	LANCUU204420261117O
19/11/2026	15:20:00 PM	GMT	389	2,062.00	XLON	1561745202149484	LANCUU224320261119O
20/11/2026	15:20:12 PM	GMT	302	1,934.00	XLON	1562363677448316	LANCUU274220261120O
19/11/2026	15:20:26 PM	GMT	298	2,061.00	XLON	1561745202149659	LANCUU224320261119O
17/11/2026	15:20:34 PM	GMT	644	2,143.00	XLON	1560531873882864	LANCUU204420261117O
18/11/2026	15:20:43 PM	GMT	441	2,085.00	CHIX	130001BTY	LANCUU266120261118O
18/11/2026	15:20:43 PM	GMT	295	2,085.00	XLON	1561126726864686	LANCUU208320261118O
18/11/2026	15:20:43 PM	GMT	292	2,085.00	BATE	300016SI	LANCUU247920261118O
20/11/2026	15:20:46 PM	GMT	372	1,938.00	CHIX	130001IBA	LANCUU274820261120O
20/11/2026	15:20:46 PM	GMT	41	1,938.00	CHIX	130001IBB	LANCUU274820261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	15:20:59 PM	GMT	358	2,084.00	CHIX	130001BVO	LANCUU266120261118O
18/11/2026	15:20:59 PM	GMT	151	2,084.00	XLON	1561126726864730	LANCUU208320261118O
18/11/2026	15:20:59 PM	GMT	425	2,084.00	XLON	1561126726864731	LANCUU208320261118O
18/11/2026	15:20:59 PM	GMT	294	2,084.00	BATE	300016TW	LANCUU247920261118O
19/11/2026	15:21:00 PM	GMT	471	2,061.00	CHIX	130001694	LANCUU225520261119O
16/11/2026	15:21:04 PM	GMT	206	2,203.00	XLON	1559889776262811	LANCUU234920261116O
20/11/2026	15:21:05 PM	GMT	299	1,938.50	XLON	1562363677448728	LANCUU274220261120O
20/11/2026	15:21:12 PM	GMT	303	1,937.50	XLON	1562363677448800	LANCUU274220261120O
17/11/2026	15:21:13 PM	GMT	135	2,143.00	CHIX	1300012DC	LANCUU205020261117O
17/11/2026	15:21:13 PM	GMT	175	2,143.00	CHIX	1300012DD	LANCUU205020261117O
18/11/2026	15:21:15 PM	GMT	504	2,085.00	XLON	1561126726864837	LANCUU208320261118O
18/11/2026	15:21:15 PM	GMT	318	2,084.00	XLON	1561126726864840	LANCUU208320261118O
18/11/2026	15:21:15 PM	GMT	129	2,084.00	XLON	1561126726864841	LANCUU208320261118O
19/11/2026	15:21:15 PM	GMT	559	2,061.00	XLON	1561745202150157	LANCUU224320261119O
17/11/2026	15:21:20 PM	GMT	306	2,142.00	XLON	1560531873883208	LANCUU204420261117O
18/11/2026	15:21:28 PM	GMT	209	2,083.00	XLON	1561126726864915	LANCUU208320261118O
18/11/2026	15:21:28 PM	GMT	303	2,083.00	XLON	1561126726864916	LANCUU208320261118O
19/11/2026	15:21:31 PM	GMT	199	2,061.00	XLON	1561745202150223	LANCUU224320261119O
19/11/2026	15:21:31 PM	GMT	73	2,061.00	XLON	1561745202150224	LANCUU224320261119O
19/11/2026	15:21:31 PM	GMT	61	2,061.00	XLON	1561745202150225	LANCUU224320261119O
19/11/2026	15:21:43 PM	GMT	303	2,062.00	XLON	1561745202150305	LANCUU224320261119O
18/11/2026	15:21:45 PM	GMT	430	2,084.00	XLON	1561126726864983	LANCUU208320261118O
18/11/2026	15:21:50 PM	GMT	341	2,083.00	XLON	1561126726865007	LANCUU208320261118O
18/11/2026	15:21:59 PM	GMT	331	2,082.00	XLON	1561126726865035	LANCUU208320261118O
19/11/2026	15:21:59 PM	GMT	345	2,061.00	XLON	1561745202150418	LANCUU224320261119O
19/11/2026	15:22:05 PM	GMT	436	2,061.00	BATE	3000145C	LANCUU224520261119O
20/11/2026	15:22:05 PM	GMT	68	1,935.00	XLON	1562363677449102	LANCUU274220261120O
20/11/2026	15:22:05 PM	GMT	86	1,935.00	XLON	1562363677449103	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	15:22:05 PM	GMT	177	1,935.00	XLON	1562363677449104	LANCUU274220261120O
19/11/2026	15:22:21 PM	GMT	389	2,060.00	XLON	1561745202150663	LANCUU224320261119O
16/11/2026	15:22:25 PM	GMT	50	2,204.00	XLON	1559889776263030	LANCUU234920261116O
18/11/2026	15:22:25 PM	GMT	361	2,081.00	XLON	1561126726865104	LANCUU208320261118O
19/11/2026	15:22:29 PM	GMT	369	2,059.00	XLON	1561745202150689	LANCUU224320261119O
20/11/2026	15:22:37 PM	GMT	258	1,934.50	XLON	1562363677449247	LANCUU274220261120O
20/11/2026	15:22:37 PM	GMT	208	1,934.50	XLON	1562363677449248	LANCUU274220261120O
16/11/2026	15:22:51 PM	GMT	100	2,205.00	BATE	300012X3	LANCUU259620261116O
16/11/2026	15:22:52 PM	GMT	200	2,205.00	XLON	1559889776263154	LANCUU234920261116O
16/11/2026	15:22:52 PM	GMT	520	2,205.00	XLON	1559889776263155	LANCUU234920261116O
16/11/2026	15:22:52 PM	GMT	83	2,205.00	BATE	300012X8	LANCUU259620261116O
16/11/2026	15:22:52 PM	GMT	20	2,205.00	BATE	300012X9	LANCUU259620261116O
16/11/2026	15:22:52 PM	GMT	100	2,205.00	BATE	300012XA	LANCUU259620261116O
18/11/2026	15:22:56 PM	GMT	385	2,080.00	CHIX	130001CB8	LANCUU266120261118O
18/11/2026	15:22:56 PM	GMT	291	2,080.00	XLON	1561126726865247	LANCUU208320261118O
16/11/2026	15:22:59 PM	GMT	60	2,204.00	CHIX	1300012AE	LANCUU261320261116O
19/11/2026	15:23:15 PM	GMT	354	2,059.00	CHIX	1300016RN	LANCUU225520261119O
19/11/2026	15:23:15 PM	GMT	339	2,058.00	XLON	1561745202150960	LANCUU224320261119O
19/11/2026	15:23:15 PM	GMT	216	2,057.00	XLON	1561745202150985	LANCUU224320261119O
19/11/2026	15:23:15 PM	GMT	100	2,057.00	XLON	1561745202150987	LANCUU224320261119O
19/11/2026	15:23:18 PM	GMT	290	2,056.00	XLON	1561745202151041	LANCUU224320261119O
19/11/2026	15:23:18 PM	GMT	340	2,055.00	XLON	1561745202151057	LANCUU224320261119O
16/11/2026	15:23:19 PM	GMT	165	2,204.00	XLON	1559889776263266	LANCUU234920261116O
16/11/2026	15:23:19 PM	GMT	193	2,204.00	XLON	1559889776263267	LANCUU234920261116O
17/11/2026	15:23:29 PM	GMT	412	2,144.00	CHIX	1300012P9	LANCUU205020261117O
17/11/2026	15:23:29 PM	GMT	681	2,144.00	XLON	1560531873883988	LANCUU204420261117O
17/11/2026	15:23:29 PM	GMT	1,138	2,143.00	XLON	1560531873884005	LANCUU204420261117O
17/11/2026	15:23:29 PM	GMT	106	2,144.00	BATE	300013DT	LANCUU204620261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	15:23:29 PM	GMT	239	2,144.00	BATE	300013DU	LANCUU2046202611170
18/11/2026	15:23:32 PM	GMT	295	2,077.00	XLON	1561126726865394	LANCUU2083202611180
18/11/2026	15:23:32 PM	GMT	117	2,077.00	XLON	1561126726865395	LANCUU2083202611180
20/11/2026	15:23:54 PM	GMT	307	1,933.00	XLON	1562363677449551	LANCUU2742202611200
20/11/2026	15:23:56 PM	GMT	387	1,933.00	BATE	300014KV	LANCUU2746202611200
16/11/2026	15:24:08 PM	GMT	80	2,204.00	CHIX	1300012I5	LANCUU2613202611160
16/11/2026	15:24:08 PM	GMT	479	2,205.00	XLON	1559889776263392	LANCUU2349202611160
18/11/2026	15:24:12 PM	GMT	107	2,076.00	XLON	1561126726865531	LANCUU2083202611180
18/11/2026	15:24:12 PM	GMT	186	2,076.00	XLON	1561126726865532	LANCUU2083202611180
17/11/2026	15:24:14 PM	GMT	430	2,143.00	XLON	1560531873884176	LANCUU2044202611170
19/11/2026	15:24:15 PM	GMT	448	2,057.00	XLON	1561745202151280	LANCUU2243202611190
18/11/2026	15:24:16 PM	GMT	314	2,076.00	BATE	3000179X	LANCUU2479202611180
20/11/2026	15:24:29 PM	GMT	546	1,932.00	CHIX	130001J3H	LANCUU2748202611200
20/11/2026	15:24:29 PM	GMT	249	1,932.00	XLON	1562363677449673	LANCUU2742202611200
20/11/2026	15:24:29 PM	GMT	58	1,932.00	XLON	1562363677449674	LANCUU2742202611200
17/11/2026	15:24:37 PM	GMT	817	2,142.00	XLON	1560531873884220	LANCUU2044202611170
17/11/2026	15:24:37 PM	GMT	306	2,142.00	BATE	300013IX	LANCUU2046202611170
18/11/2026	15:25:03 PM	GMT	377	2,077.00	XLON	1561126726865718	LANCUU2083202611180
19/11/2026	15:25:04 PM	GMT	317	2,056.00	XLON	1561745202151484	LANCUU2243202611190
17/11/2026	15:25:05 PM	GMT	352	2,143.00	XLON	1560531873884356	LANCUU2044202611170
16/11/2026	15:25:06 PM	GMT	996	2,204.00	XLON	1559889776263559	LANCUU2349202611160
16/11/2026	15:25:09 PM	GMT	365	2,204.00	CHIX	1300012NI	LANCUU2613202611160
17/11/2026	15:25:10 PM	GMT	330	2,142.00	CHIX	1300012W7	LANCUU2050202611170
17/11/2026	15:25:10 PM	GMT	502	2,142.00	XLON	1560531873884367	LANCUU2044202611170
16/11/2026	15:25:25 PM	GMT	609	2,203.00	XLON	1559889776263669	LANCUU2349202611160
17/11/2026	15:25:28 PM	GMT	352	2,141.00	CHIX	1300012WU	LANCUU2050202611170
19/11/2026	15:25:38 PM	GMT	292	2,057.00	CHIX	130001774	LANCUU2255202611190
19/11/2026	15:25:38 PM	GMT	333	2,057.00	XLON	1561745202151655	LANCUU2243202611190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	15:25:39 PM	GMT	396	2,057.00	BATE	300014OB	LANCUU224520261119O
20/11/2026	15:25:42 PM	GMT	299	1,930.50	XLON	1562363677450114	LANCUU274220261120O
19/11/2026	15:25:46 PM	GMT	465	2,056.00	XLON	1561745202151698	LANCUU224320261119O
16/11/2026	15:25:49 PM	GMT	704	2,204.00	XLON	1559889776263719	LANCUU234920261116O
19/11/2026	15:25:56 PM	GMT	305	2,055.00	XLON	1561745202151849	LANCUU224320261119O
16/11/2026	15:26:02 PM	GMT	448	2,204.00	CHIX	1300012ST	LANCUU261320261116O
16/11/2026	15:26:02 PM	GMT	475	2,204.00	XLON	1559889776263772	LANCUU234920261116O
16/11/2026	15:26:02 PM	GMT	444	2,204.00	BATE	300013IH	LANCUU259620261116O
18/11/2026	15:26:12 PM	GMT	331	2,077.00	CHIX	130001CYV	LANCUU266120261118O
18/11/2026	15:26:12 PM	GMT	313	2,077.00	XLON	1561126726865975	LANCUU208320261118O
19/11/2026	15:26:13 PM	GMT	290	2,055.00	XLON	1561745202151959	LANCUU224320261119O
19/11/2026	15:26:14 PM	GMT	68	2,055.00	CHIX	1300017CT	LANCUU225520261119O
19/11/2026	15:26:14 PM	GMT	302	2,055.00	XLON	1561745202151966	LANCUU224320261119O
20/11/2026	15:26:15 PM	GMT	201	1,930.50	XLON	1562363677450462	LANCUU274220261120O
20/11/2026	15:26:15 PM	GMT	252	1,930.50	XLON	1562363677450463	LANCUU274220261120O
18/11/2026	15:26:24 PM	GMT	458	2,076.00	CHIX	130001CZW	LANCUU266120261118O
18/11/2026	15:26:24 PM	GMT	385	2,076.00	XLON	1561126726866010	LANCUU208320261118O
18/11/2026	15:26:24 PM	GMT	313	2,075.00	XLON	1561126726866016	LANCUU208320261118O
18/11/2026	15:26:24 PM	GMT	299	2,074.00	XLON	1561126726866018	LANCUU208320261118O
16/11/2026	15:26:25 PM	GMT	354	2,203.00	XLON	1559889776263857	LANCUU234920261116O
17/11/2026	15:26:30 PM	GMT	1	2,141.00	XLON	1560531873884682	LANCUU204420261117O
19/11/2026	15:26:32 PM	GMT	321	2,056.00	CHIX	1300017EO	LANCUU225520261119O
20/11/2026	15:26:36 PM	GMT	347	1,929.50	XLON	1562363677450654	LANCUU274220261120O
19/11/2026	15:26:38 PM	GMT	291	2,056.00	XLON	1561745202152098	LANCUU224320261119O
19/11/2026	15:26:38 PM	GMT	307	2,055.00	XLON	1561745202152109	LANCUU224320261119O
17/11/2026	15:26:54 PM	GMT	62	2,142.00	XLON	1560531873884760	LANCUU204420261117O
17/11/2026	15:26:54 PM	GMT	519	2,142.00	XLON	1560531873884761	LANCUU204420261117O
20/11/2026	15:26:54 PM	GMT	322	1,930.00	CHIX	130001JS7	LANCUU274820261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	15:26:58 PM	GMT	607	2,204.00	XLON	1559889776263928	LANCUU234920261116O
18/11/2026	15:27:00 PM	GMT	49	2,074.00	XLON	1561126726866156	LANCUU208320261118O
16/11/2026	15:27:01 PM	GMT	326	2,204.00	XLON	1559889776263938	LANCUU234920261116O
17/11/2026	15:27:13 PM	GMT	314	2,141.00	XLON	1560531873884824	LANCUU204420261117O
17/11/2026	15:27:13 PM	GMT	323	2,141.00	BATE	300013VH	LANCUU204620261117O
19/11/2026	15:27:15 PM	GMT	318	2,056.00	XLON	1561745202152267	LANCUU224320261119O
16/11/2026	15:27:21 PM	GMT	442	2,204.00	XLON	1559889776264099	LANCUU234920261116O
18/11/2026	15:27:29 PM	GMT	487	2,076.00	CHIX	130001D8S	LANCUU266120261118O
18/11/2026	15:27:29 PM	GMT	300	2,076.00	XLON	1561126726866315	LANCUU208320261118O
19/11/2026	15:27:31 PM	GMT	483	2,055.00	CHIX	1300017LG	LANCUU225520261119O
18/11/2026	15:27:55 PM	GMT	99	2,077.00	XLON	1561126726866459	LANCUU208320261118O
18/11/2026	15:27:55 PM	GMT	143	2,077.00	XLON	1561126726866460	LANCUU208320261118O
18/11/2026	15:27:55 PM	GMT	258	2,077.00	XLON	1561126726866461	LANCUU208320261118O
20/11/2026	15:27:57 PM	GMT	333	1,929.50	XLON	1562363677451017	LANCUU274220261120O
18/11/2026	15:27:58 PM	GMT	298	2,076.00	XLON	1561126726866469	LANCUU208320261118O
16/11/2026	15:27:59 PM	GMT	387	2,205.00	CHIX	13000134L	LANCUU261320261116O
16/11/2026	15:27:59 PM	GMT	325	2,205.00	XLON	1559889776264172	LANCUU234920261116O
16/11/2026	15:28:02 PM	GMT	205	2,204.00	CHIX	13000134R	LANCUU261320261116O
17/11/2026	15:28:06 PM	GMT	332	2,140.00	CHIX	1300013B4	LANCUU205020261117O
17/11/2026	15:28:06 PM	GMT	394	2,140.00	XLON	1560531873885128	LANCUU204420261117O
18/11/2026	15:28:20 PM	GMT	549	2,077.00	XLON	1561126726866581	LANCUU208320261118O
20/11/2026	15:28:30 PM	GMT	321	1,934.50	XLON	1562363677451239	LANCUU274220261120O
20/11/2026	15:28:30 PM	GMT	317	1,934.50	BATE	300015G0	LANCUU274620261120O
20/11/2026	15:28:43 PM	GMT	565	1,934.50	XLON	1562363677451330	LANCUU274220261120O
16/11/2026	15:28:44 PM	GMT	318	2,205.00	XLON	1559889776264341	LANCUU234920261116O
18/11/2026	15:28:46 PM	GMT	108	2,078.00	XLON	1561126726866704	LANCUU208320261118O
18/11/2026	15:28:46 PM	GMT	277	2,078.00	XLON	1561126726866705	LANCUU208320261118O
18/11/2026	15:28:46 PM	GMT	171	2,078.00	BATE	30001805	LANCUU247920261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	15:28:51 PM	GMT	46	1,935.50	XLON	1562363677451355	LANCUU274220261120O
20/11/2026	15:28:51 PM	GMT	406	1,935.50	XLON	1562363677451356	LANCUU274220261120O
18/11/2026	15:28:53 PM	GMT	190	2,078.00	BATE	3000180J	LANCUU247920261118O
19/11/2026	15:28:53 PM	GMT	390	2,054.00	XLON	1561745202152592	LANCUU224320261119O
19/11/2026	15:28:55 PM	GMT	171	2,053.00	XLON	1561745202152610	LANCUU224320261119O
19/11/2026	15:28:55 PM	GMT	143	2,053.00	XLON	1561745202152611	LANCUU224320261119O
19/11/2026	15:28:56 PM	GMT	325	2,052.00	XLON	1561745202152624	LANCUU224320261119O
20/11/2026	15:29:00 PM	GMT	358	1,935.50	XLON	1562363677451452	LANCUU274220261120O
18/11/2026	15:29:08 PM	GMT	435	2,077.00	XLON	1561126726866764	LANCUU208320261118O
19/11/2026	15:29:09 PM	GMT	308	2,052.00	XLON	1561745202152793	LANCUU224320261119O
18/11/2026	15:29:17 PM	GMT	329	2,076.00	XLON	1561126726866785	LANCUU208320261118O
20/11/2026	15:29:20 PM	GMT	298	1,936.50	XLON	1562363677451580	LANCUU274220261120O
17/11/2026	15:29:31 PM	GMT	1,118	2,141.00	XLON	1560531873885485	LANCUU204420261117O
19/11/2026	15:29:35 PM	GMT	130	2,051.00	XLON	1561745202152881	LANCUU224320261119O
19/11/2026	15:29:35 PM	GMT	160	2,051.00	XLON	1561745202152882	LANCUU224320261119O
19/11/2026	15:29:35 PM	GMT	301	2,051.00	BATE	3000159L	LANCUU224520261119O
19/11/2026	15:30:01 PM	GMT	397	2,050.00	CHIX	13000180Q	LANCUU225520261119O
19/11/2026	15:30:01 PM	GMT	293	2,050.00	XLON	1561745202153056	LANCUU224320261119O
20/11/2026	15:30:01 PM	GMT	181	1,936.50	CHIX	130001KKT	LANCUU274820261120O
20/11/2026	15:30:01 PM	GMT	121	1,936.50	CHIX	130001KKU	LANCUU274820261120O
20/11/2026	15:30:01 PM	GMT	247	1,936.00	CHIX	130001KKW	LANCUU274820261120O
20/11/2026	15:30:01 PM	GMT	63	1,936.00	CHIX	130001KKX	LANCUU274820261120O
20/11/2026	15:30:01 PM	GMT	303	1,936.00	XLON	1562363677451756	LANCUU274220261120O
20/11/2026	15:30:01 PM	GMT	298	1,936.00	XLON	1562363677451785	LANCUU274220261120O
19/11/2026	15:30:06 PM	GMT	303	2,049.00	XLON	1561745202153090	LANCUU224320261119O
18/11/2026	15:30:20 PM	GMT	64	2,078.00	CHIX	130001DXP	LANCUU266120261118O
18/11/2026	15:30:20 PM	GMT	469	2,078.00	CHIX	130001DXQ	LANCUU266120261118O
18/11/2026	15:30:20 PM	GMT	504	2,078.00	XLON	1561126726867044	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	15:30:31 PM	GMT	346	1,933.50	BATE	300015UJ	LANCUU274620261120O
16/11/2026	15:30:35 PM	GMT	508	2,207.00	XLON	1559889776264640	LANCUU234920261116O
17/11/2026	15:30:35 PM	GMT	316	2,141.00	CHIX	1300013O8	LANCUU205020261117O
17/11/2026	15:30:35 PM	GMT	215	2,141.00	XLON	1560531873885815	LANCUU204420261117O
17/11/2026	15:30:35 PM	GMT	174	2,141.00	XLON	1560531873885816	LANCUU204420261117O
20/11/2026	15:30:39 PM	GMT	307	1,933.00	XLON	1562363677452056	LANCUU274220261120O
16/11/2026	15:30:40 PM	GMT	200	2,207.00	CHIX	1300013JT	LANCUU261320261116O
16/11/2026	15:30:41 PM	GMT	209	2,207.00	CHIX	1300013JW	LANCUU261320261116O
16/11/2026	15:30:41 PM	GMT	396	2,206.00	CHIX	1300013K3	LANCUU261320261116O
16/11/2026	15:30:41 PM	GMT	80	2,206.00	XLON	1559889776264672	LANCUU234920261116O
16/11/2026	15:30:41 PM	GMT	699	2,206.00	XLON	1559889776264673	LANCUU234920261116O
16/11/2026	15:30:41 PM	GMT	308	2,206.00	BATE	300014BJ	LANCUU259620261116O
18/11/2026	15:30:42 PM	GMT	261	2,077.00	XLON	1561126726867126	LANCUU208320261118O
18/11/2026	15:30:42 PM	GMT	68	2,077.00	XLON	1561126726867127	LANCUU208320261118O
19/11/2026	15:30:53 PM	GMT	364	2,050.00	XLON	1561745202153311	LANCUU224320261119O
17/11/2026	15:31:08 PM	GMT	445	2,141.00	XLON	1560531873886004	LANCUU204420261117O
17/11/2026	15:31:08 PM	GMT	27	2,141.00	XLON	1560531873886005	LANCUU204420261117O
17/11/2026	15:31:08 PM	GMT	317	2,141.00	BATE	300014HQ	LANCUU204620261117O
19/11/2026	15:31:09 PM	GMT	85	2,049.00	XLON	1561745202153475	LANCUU224320261119O
19/11/2026	15:31:09 PM	GMT	321	2,049.00	XLON	1561745202153476	LANCUU224320261119O
16/11/2026	15:31:11 PM	GMT	497	2,206.00	XLON	1559889776264745	LANCUU234920261116O
17/11/2026	15:31:19 PM	GMT	457	2,140.00	CHIX	1300013U4	LANCUU205020261117O
17/11/2026	15:31:19 PM	GMT	107	2,140.00	XLON	1560531873886040	LANCUU204420261117O
17/11/2026	15:31:19 PM	GMT	228	2,140.00	XLON	1560531873886041	LANCUU204420261117O
17/11/2026	15:31:44 PM	GMT	335	2,141.00	XLON	1560531873886230	LANCUU204420261117O
17/11/2026	15:31:44 PM	GMT	251	2,141.00	XLON	1560531873886231	LANCUU204420261117O
20/11/2026	15:31:50 PM	GMT	290	1,932.50	XLON	1562363677452544	LANCUU274220261120O
20/11/2026	15:31:50 PM	GMT	37	1,932.50	XLON	1562363677452545	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	15:31:51 PM	GMT	445	2,141.00	XLON	1560531873886284	LANCUU2044202611170
20/11/2026	15:31:59 PM	GMT	248	1,932.00	XLON	1562363677452607	LANCUU2742202611200
20/11/2026	15:31:59 PM	GMT	77	1,932.00	XLON	1562363677452608	LANCUU2742202611200
18/11/2026	15:32:00 PM	GMT	199	2,076.00	XLON	1561126726867465	LANCUU2083202611180
18/11/2026	15:32:00 PM	GMT	148	2,076.00	XLON	1561126726867466	LANCUU2083202611180
17/11/2026	15:32:15 PM	GMT	447	2,141.00	CHIX	130001436	LANCUU2050202611170
17/11/2026	15:32:15 PM	GMT	452	2,141.00	XLON	1560531873886491	LANCUU2044202611170
18/11/2026	15:32:18 PM	GMT	424	2,075.00	CHIX	130001EBK	LANCUU2661202611180
18/11/2026	15:32:18 PM	GMT	321	2,075.00	XLON	1561126726867533	LANCUU2083202611180
17/11/2026	15:32:19 PM	GMT	605	2,140.00	XLON	1560531873886517	LANCUU2044202611170
16/11/2026	15:32:27 PM	GMT	349	2,208.00	CHIX	1300013V9	LANCUU2613202611160
16/11/2026	15:32:27 PM	GMT	54	2,208.00	CHIX	1300013VA	LANCUU2613202611160
16/11/2026	15:32:27 PM	GMT	387	2,208.00	XLON	1559889776264943	LANCUU2349202611160
16/11/2026	15:32:27 PM	GMT	415	2,208.00	XLON	1559889776264944	LANCUU2349202611160
16/11/2026	15:32:27 PM	GMT	335	2,208.00	BATE	300014LV	LANCUU2596202611160
19/11/2026	15:32:27 PM	GMT	97	2,048.00	CHIX	1300018FO	LANCUU2255202611190
19/11/2026	15:32:27 PM	GMT	252	2,048.00	CHIX	1300018FP	LANCUU2255202611190
19/11/2026	15:32:27 PM	GMT	1	2,048.00	CHIX	1300018FQ	LANCUU2255202611190
19/11/2026	15:32:27 PM	GMT	420	2,048.00	BATE	300015RI	LANCUU2245202611190
20/11/2026	15:32:32 PM	GMT	184	1,930.50	XLON	1562363677452744	LANCUU2742202611200
20/11/2026	15:32:32 PM	GMT	115	1,930.50	XLON	1562363677452745	LANCUU2742202611200
18/11/2026	15:32:38 PM	GMT	112	2,074.00	XLON	1561126726867597	LANCUU2083202611180
18/11/2026	15:32:38 PM	GMT	118	2,074.00	XLON	1561126726867598	LANCUU2083202611180
18/11/2026	15:32:38 PM	GMT	76	2,074.00	XLON	1561126726867599	LANCUU2083202611180
18/11/2026	15:32:38 PM	GMT	9	2,074.00	XLON	1561126726867600	LANCUU2083202611180
18/11/2026	15:32:38 PM	GMT	366	2,073.00	XLON	1561126726867624	LANCUU2083202611180
18/11/2026	15:32:38 PM	GMT	335	2,074.00	BATE	300018K8	LANCUU2479202611180
19/11/2026	15:32:39 PM	GMT	313	2,047.00	XLON	1561745202153831	LANCUU2243202611190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	15:32:39 PM	GMT	205	1,929.50	XLON	1562363677452758	LANCUU274220261120O
17/11/2026	15:32:44 PM	GMT	348	2,140.00	XLON	1560531873886650	LANCUU204420261117O
20/11/2026	15:32:47 PM	GMT	369	1,930.00	CHIX	130001L47	LANCUU274820261120O
16/11/2026	15:32:53 PM	GMT	405	2,207.00	XLON	1559889776264973	LANCUU234920261116O
20/11/2026	15:33:00 PM	GMT	151	1,929.50	XLON	1562363677452905	LANCUU274220261120O
17/11/2026	15:33:14 PM	GMT	459	2,137.00	XLON	1560531873886809	LANCUU204420261117O
19/11/2026	15:33:14 PM	GMT	563	2,048.00	XLON	1561745202153986	LANCUU224320261119O
16/11/2026	15:33:24 PM	GMT	382	2,208.00	XLON	1559889776265026	LANCUU234920261116O
19/11/2026	15:33:36 PM	GMT	411	2,047.00	XLON	1561745202154120	LANCUU224320261119O
18/11/2026	15:33:51 PM	GMT	350	2,074.00	XLON	1561126726867819	LANCUU208320261118O
17/11/2026	15:33:54 PM	GMT	78	2,138.00	XLON	1560531873886931	LANCUU204420261117O
16/11/2026	15:34:05 PM	GMT	657	2,207.00	XLON	1559889776265472	LANCUU234920261116O
19/11/2026	15:34:12 PM	GMT	360	2,048.00	CHIX	1300018RF	LANCUU225520261119O
19/11/2026	15:34:12 PM	GMT	378	2,048.00	XLON	1561745202154350	LANCUU224320261119O
20/11/2026	15:34:15 PM	GMT	285	1,932.00	XLON	1562363677453606	LANCUU274220261120O
20/11/2026	15:34:15 PM	GMT	148	1,932.00	XLON	1562363677453607	LANCUU274220261120O
19/11/2026	15:34:16 PM	GMT	296	2,047.00	XLON	1561745202154366	LANCUU224320261119O
20/11/2026	15:34:22 PM	GMT	340	1,931.00	XLON	1562363677453632	LANCUU274220261120O
17/11/2026	15:34:26 PM	GMT	384	2,139.00	XLON	1560531873887100	LANCUU204420261117O
19/11/2026	15:34:33 PM	GMT	309	2,046.00	XLON	1561745202154451	LANCUU224320261119O
19/11/2026	15:34:39 PM	GMT	334	2,045.00	XLON	1561745202154467	LANCUU224320261119O
19/11/2026	15:34:40 PM	GMT	301	2,044.00	XLON	1561745202154469	LANCUU224320261119O
20/11/2026	15:34:43 PM	GMT	150	1,931.00	XLON	1562363677453801	LANCUU274220261120O
20/11/2026	15:34:43 PM	GMT	188	1,931.00	XLON	1562363677453802	LANCUU274220261120O
17/11/2026	15:34:45 PM	GMT	510	2,139.00	CHIX	1300014KU	LANCUU205020261117O
17/11/2026	15:34:45 PM	GMT	321	2,139.00	XLON	1560531873887203	LANCUU204420261117O
18/11/2026	15:34:45 PM	GMT	200	2,074.00	CHIX	130001ER5	LANCUU266120261118O
18/11/2026	15:34:46 PM	GMT	492	2,074.00	XLON	1561126726868111	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	15:34:46 PM	GMT	332	2,074.00	BATE	300018TT	LANCUU247920261118O
17/11/2026	15:34:56 PM	GMT	256	2,139.00	XLON	1560531873887246	LANCUU204420261117O
17/11/2026	15:34:56 PM	GMT	66	2,139.00	XLON	1560531873887247	LANCUU204420261117O
17/11/2026	15:34:56 PM	GMT	312	2,139.00	BATE	3000159K	LANCUU204620261117O
19/11/2026	15:34:56 PM	GMT	294	2,044.00	XLON	1561745202154575	LANCUU224320261119O
18/11/2026	15:35:03 PM	GMT	363	2,074.00	XLON	1561126726868202	LANCUU208320261118O
18/11/2026	15:35:04 PM	GMT	306	2,073.00	XLON	1561126726868216	LANCUU208320261118O
17/11/2026	15:35:10 PM	GMT	205	2,138.00	XLON	1560531873887282	LANCUU204420261117O
17/11/2026	15:35:14 PM	GMT	38	2,138.00	XLON	1560531873887301	LANCUU204420261117O
20/11/2026	15:35:21 PM	GMT	328	1,934.00	CHIX	130001LPL	LANCUU274820261120O
20/11/2026	15:35:21 PM	GMT	460	1,934.00	XLON	1562363677454045	LANCUU274220261120O
20/11/2026	15:35:23 PM	GMT	469	1,933.00	XLON	1562363677454056	LANCUU274220261120O
20/11/2026	15:35:26 PM	GMT	507	1,933.00	BATE	300016N6	LANCUU274620261120O
20/11/2026	15:35:29 PM	GMT	377	1,932.50	CHIX	130001LQZ	LANCUU274820261120O
20/11/2026	15:35:29 PM	GMT	323	1,932.00	XLON	1562363677454084	LANCUU274220261120O
18/11/2026	15:35:40 PM	GMT	54	2,073.00	CHIX	130001EY9	LANCUU266120261118O
18/11/2026	15:35:40 PM	GMT	336	2,073.00	CHIX	130001EYA	LANCUU266120261118O
18/11/2026	15:35:43 PM	GMT	433	2,072.00	XLON	1561126726868392	LANCUU208320261118O
19/11/2026	15:35:46 PM	GMT	436	2,043.00	CHIX	13000192J	LANCUU225520261119O
19/11/2026	15:35:46 PM	GMT	311	2,043.00	XLON	1561745202154806	LANCUU224320261119O
19/11/2026	15:35:49 PM	GMT	342	2,042.00	XLON	1561745202154824	LANCUU224320261119O
19/11/2026	15:35:49 PM	GMT	226	2,042.00	XLON	1561745202154825	LANCUU224320261119O
18/11/2026	15:35:52 PM	GMT	73	2,071.00	XLON	1561126726868441	LANCUU208320261118O
18/11/2026	15:35:52 PM	GMT	408	2,071.00	XLON	1561126726868442	LANCUU208320261118O
17/11/2026	15:35:59 PM	GMT	296	2,139.00	XLON	1560531873887511	LANCUU204420261117O
18/11/2026	15:36:00 PM	GMT	419	2,070.00	XLON	1561126726868493	LANCUU208320261118O
20/11/2026	15:36:04 PM	GMT	356	1,930.50	XLON	1562363677454268	LANCUU274220261120O
17/11/2026	15:36:08 PM	GMT	303	2,138.00	XLON	1560531873887558	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	15:36:11 PM	GMT	401	2,137.00	XLON	1560531873887587	LANCUU2044202611170
18/11/2026	15:36:17 PM	GMT	194	2,071.00	XLON	1561126726868572	LANCUU2083202611180
18/11/2026	15:36:17 PM	GMT	262	2,071.00	XLON	1561126726868573	LANCUU2083202611180
16/11/2026	15:36:23 PM	GMT	296	2,207.00	CHIX	1300014H6	LANCUU2613202611160
18/11/2026	15:36:24 PM	GMT	1	2,070.00	BATE	3000194C	LANCUU2479202611180
16/11/2026	15:36:31 PM	GMT	339	2,206.00	CHIX	1300014I3	LANCUU2613202611160
16/11/2026	15:36:31 PM	GMT	446	2,207.00	XLON	1559889776265780	LANCUU2349202611160
16/11/2026	15:36:31 PM	GMT	323	2,206.00	XLON	1559889776265787	LANCUU2349202611160
16/11/2026	15:36:31 PM	GMT	372	2,207.00	BATE	3000158A	LANCUU2596202611160
20/11/2026	15:36:35 PM	GMT	299	1,933.50	XLON	1562363677454495	LANCUU2742202611200
20/11/2026	15:36:43 PM	GMT	461	1,934.00	XLON	1562363677454551	LANCUU2742202611200
17/11/2026	15:36:49 PM	GMT	378	2,137.00	CHIX	1300014XI	LANCUU2050202611170
17/11/2026	15:36:49 PM	GMT	297	2,136.00	XLON	1560531873887800	LANCUU2044202611170
18/11/2026	15:36:51 PM	GMT	470	2,072.00	CHIX	130001F9S	LANCUU2661202611180
18/11/2026	15:36:51 PM	GMT	306	2,072.00	XLON	1561126726868744	LANCUU2083202611180
18/11/2026	15:36:51 PM	GMT	390	2,072.00	BATE	3000198E	LANCUU2479202611180
16/11/2026	15:36:54 PM	GMT	416	2,205.00	CHIX	1300014KU	LANCUU2613202611160
16/11/2026	15:36:54 PM	GMT	398	2,205.00	XLON	1559889776265857	LANCUU2349202611160
19/11/2026	15:36:58 PM	GMT	375	2,040.00	CHIX	1300019BT	LANCUU2255202611190
19/11/2026	15:36:58 PM	GMT	296	2,040.00	XLON	1561745202155351	LANCUU2243202611190
18/11/2026	15:37:00 PM	GMT	445	2,071.00	XLON	1561126726868766	LANCUU2083202611180
20/11/2026	15:37:21 PM	GMT	307	1,930.50	XLON	1562363677454848	LANCUU2742202611200
20/11/2026	15:37:29 PM	GMT	425	1,931.00	CHIX	130001M7T	LANCUU2748202611200
20/11/2026	15:37:29 PM	GMT	365	1,931.00	XLON	1562363677454916	LANCUU2742202611200
19/11/2026	15:37:41 PM	GMT	543	2,039.00	XLON	1561745202155654	LANCUU2243202611190
19/11/2026	15:37:49 PM	GMT	296	2,038.00	XLON	1561745202155713	LANCUU2243202611190
19/11/2026	15:37:49 PM	GMT	445	2,038.00	BATE	300016R4	LANCUU2245202611190
19/11/2026	15:37:53 PM	GMT	420	2,037.00	XLON	1561745202155741	LANCUU2243202611190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	15:37:54 PM	GMT	316	2,136.00	XLON	1560531873887984	LANCUU2044202611170
18/11/2026	15:37:56 PM	GMT	213	2,070.00	XLON	1561126726868961	LANCUU2083202611180
18/11/2026	15:37:56 PM	GMT	227	2,070.00	XLON	1561126726868962	LANCUU2083202611180
20/11/2026	15:37:58 PM	GMT	303	1,930.00	XLON	1562363677455080	LANCUU2742202611200
18/11/2026	15:38:06 PM	GMT	347	2,071.00	XLON	1561126726869011	LANCUU2083202611180
17/11/2026	15:38:09 PM	GMT	335	2,135.00	XLON	1560531873888031	LANCUU2044202611170
19/11/2026	15:38:10 PM	GMT	435	2,036.00	XLON	1561745202155862	LANCUU2243202611190
16/11/2026	15:38:18 PM	GMT	176	2,204.00	XLON	1559889776266108	LANCUU2349202611160
16/11/2026	15:38:18 PM	GMT	668	2,204.00	XLON	1559889776266109	LANCUU2349202611160
18/11/2026	15:38:23 PM	GMT	357	2,070.00	XLON	1561126726869076	LANCUU2083202611180
18/11/2026	15:38:24 PM	GMT	299	2,070.00	XLON	1561126726869080	LANCUU2083202611180
17/11/2026	15:38:34 PM	GMT	339	2,134.00	XLON	1560531873888136	LANCUU2044202611170
19/11/2026	15:38:37 PM	GMT	354	2,037.00	CHIX	1300019TX	LANCUU2255202611190
19/11/2026	15:38:37 PM	GMT	316	2,036.00	XLON	1561745202156023	LANCUU2243202611190
20/11/2026	15:38:40 PM	GMT	306	1,930.00	XLON	1562363677455235	LANCUU2742202611200
18/11/2026	15:38:48 PM	GMT	293	2,070.00	XLON	1561126726869188	LANCUU2083202611180
19/11/2026	15:38:51 PM	GMT	292	2,038.00	XLON	1561745202156128	LANCUU2243202611190
17/11/2026	15:38:56 PM	GMT	208	2,135.00	XLON	1560531873888224	LANCUU2044202611170
17/11/2026	15:38:56 PM	GMT	123	2,135.00	XLON	1560531873888225	LANCUU2044202611170
20/11/2026	15:38:58 PM	GMT	543	1,930.50	XLON	1562363677455361	LANCUU2742202611200
17/11/2026	15:39:06 PM	GMT	3	2,135.00	BATE	300015X1	LANCUU2046202611170
17/11/2026	15:39:06 PM	GMT	324	2,135.00	BATE	300015X2	LANCUU2046202611170
19/11/2026	15:39:06 PM	GMT	297	2,037.00	XLON	1561745202156219	LANCUU2243202611190
16/11/2026	15:39:13 PM	GMT	967	2,205.00	XLON	1559889776266243	LANCUU2349202611160
18/11/2026	15:39:17 PM	GMT	528	2,069.00	CHIX	130001FQM	LANCUU2661202611180
18/11/2026	15:39:17 PM	GMT	332	2,069.00	XLON	1561126726869298	LANCUU2083202611180
20/11/2026	15:39:27 PM	GMT	300	1,932.00	XLON	1562363677455493	LANCUU2742202611200
20/11/2026	15:39:27 PM	GMT	368	1,932.00	BATE	300017AS	LANCUU2746202611200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	15:39:33 PM	GMT	293	2,034.00	XLON	1561745202156414	LANCUU224320261119O
17/11/2026	15:39:35 PM	GMT	332	2,135.00	XLON	1560531873888504	LANCUU204420261117O
19/11/2026	15:39:38 PM	GMT	290	2,034.00	XLON	1561745202156428	LANCUU224320261119O
18/11/2026	15:39:51 PM	GMT	447	2,069.00	XLON	1561126726869436	LANCUU208320261118O
19/11/2026	15:40:05 PM	GMT	290	2,037.00	CHIX	130001AAH	LANCUU225520261119O
19/11/2026	15:40:05 PM	GMT	353	2,037.00	XLON	1561745202156625	LANCUU224320261119O
18/11/2026	15:40:10 PM	GMT	300	2,068.00	XLON	1561126726869483	LANCUU208320261118O
16/11/2026	15:40:11 PM	GMT	403	2,206.00	XLON	1559889776266434	LANCUU234920261116O
16/11/2026	15:40:11 PM	GMT	358	2,206.00	BATE	300015W3	LANCUU259620261116O
20/11/2026	15:40:11 PM	GMT	298	1,934.00	CHIX	130001MV3	LANCUU274820261120O
20/11/2026	15:40:12 PM	GMT	298	1,933.50	XLON	1562363677455988	LANCUU274220261120O
16/11/2026	15:40:13 PM	GMT	506	2,206.00	CHIX	13000155D	LANCUU261320261116O
16/11/2026	15:40:13 PM	GMT	1,096	2,206.00	XLON	1559889776266448	LANCUU234920261116O
16/11/2026	15:40:13 PM	GMT	301	2,206.00	XLON	1559889776266454	LANCUU234920261116O
16/11/2026	15:40:13 PM	GMT	336	2,206.00	XLON	1559889776266456	LANCUU234920261116O
17/11/2026	15:40:21 PM	GMT	316	2,134.00	CHIX	1300015GW	LANCUU205020261117O
17/11/2026	15:40:21 PM	GMT	403	2,134.00	XLON	1560531873888831	LANCUU204420261117O
17/11/2026	15:40:21 PM	GMT	420	2,134.00	BATE	3000164T	LANCUU204620261117O
18/11/2026	15:40:22 PM	GMT	360	2,068.00	BATE	300019OU	LANCUU247920261118O
17/11/2026	15:40:28 PM	GMT	349	2,133.00	CHIX	1300015I2	LANCUU205020261117O
17/11/2026	15:40:28 PM	GMT	352	2,133.00	XLON	1560531873888862	LANCUU204420261117O
18/11/2026	15:40:31 PM	GMT	315	2,067.00	XLON	1561126726869557	LANCUU208320261118O
19/11/2026	15:40:33 PM	GMT	439	2,039.00	XLON	1561745202156858	LANCUU224320261119O
20/11/2026	15:40:36 PM	GMT	311	1,932.50	XLON	1562363677456073	LANCUU274220261120O
20/11/2026	15:40:39 PM	GMT	298	1,931.50	XLON	1562363677456079	LANCUU274220261120O
17/11/2026	15:40:42 PM	GMT	170	2,132.00	XLON	1560531873888994	LANCUU204420261117O
17/11/2026	15:40:42 PM	GMT	130	2,132.00	XLON	1560531873888995	LANCUU204420261117O
17/11/2026	15:40:55 PM	GMT	77	2,131.00	XLON	1560531873889120	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	15:40:55 PM	GMT	316	2,131.00	XLON	1560531873889121	LANCUU2044202611170
20/11/2026	15:40:57 PM	GMT	371	1,933.00	XLON	1562363677456206	LANCUU2742202611200
18/11/2026	15:41:00 PM	GMT	291	2,066.00	XLON	1561126726869663	LANCUU2083202611180
19/11/2026	15:41:02 PM	GMT	313	2,037.00	CHIX	130001AKB	LANCUU2255202611190
19/11/2026	15:41:02 PM	GMT	296	2,037.00	XLON	1561745202157046	LANCUU2243202611190
20/11/2026	15:41:07 PM	GMT	313	1,932.50	CHIX	130001N2P	LANCUU2748202611200
20/11/2026	15:41:09 PM	GMT	282	1,932.00	XLON	1562363677456333	LANCUU2742202611200
20/11/2026	15:41:09 PM	GMT	92	1,932.00	XLON	1562363677456334	LANCUU2742202611200
18/11/2026	15:41:10 PM	GMT	375	2,067.00	CHIX	130001G35	LANCUU2661202611180
17/11/2026	15:41:13 PM	GMT	222	2,130.00	XLON	1560531873889217	LANCUU2044202611170
17/11/2026	15:41:13 PM	GMT	185	2,130.00	XLON	1560531873889218	LANCUU2044202611170
17/11/2026	15:41:17 PM	GMT	347	2,129.00	CHIX	1300015PA	LANCUU2050202611170
17/11/2026	15:41:17 PM	GMT	301	2,129.00	XLON	1560531873889345	LANCUU2044202611170
16/11/2026	15:41:18 PM	GMT	524	2,205.00	XLON	1559889776266709	LANCUU2349202611160
19/11/2026	15:41:27 PM	GMT	357	2,037.00	BATE	300017LY	LANCUU2245202611190
19/11/2026	15:41:28 PM	GMT	292	2,036.00	XLON	1561745202157260	LANCUU2243202611190
18/11/2026	15:41:37 PM	GMT	342	2,066.00	XLON	1561126726869756	LANCUU2083202611180
16/11/2026	15:41:40 PM	GMT	175	2,205.00	CHIX	1300015FL	LANCUU2613202611160
19/11/2026	15:41:46 PM	GMT	290	2,039.00	XLON	1561745202157352	LANCUU2243202611190
19/11/2026	15:42:17 PM	GMT	295	2,039.00	XLON	1561745202157461	LANCUU2243202611190
20/11/2026	15:42:21 PM	GMT	496	1,932.00	CHIX	130001NC0	LANCUU2748202611200
20/11/2026	15:42:21 PM	GMT	312	1,932.00	XLON	1562363677456668	LANCUU2742202611200
19/11/2026	15:42:28 PM	GMT	333	2,040.00	XLON	1561745202157534	LANCUU2243202611190
20/11/2026	15:42:28 PM	GMT	418	1,931.00	XLON	1562363677456692	LANCUU2742202611200
18/11/2026	15:42:30 PM	GMT	486	2,065.00	XLON	1561126726869974	LANCUU2083202611180
17/11/2026	15:42:31 PM	GMT	70	2,127.00	XLON	1560531873890018	LANCUU2044202611170
17/11/2026	15:42:31 PM	GMT	221	2,127.00	XLON	1560531873890019	LANCUU2044202611170
17/11/2026	15:42:31 PM	GMT	39	2,127.00	XLON	1560531873890020	LANCUU2044202611170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	15:42:37 PM	GMT	416	2,065.00	XLON	1561126726870054	LANCUU208320261118O
20/11/2026	15:42:39 PM	GMT	314	1,930.00	XLON	1562363677456747	LANCUU274220261120O
18/11/2026	15:42:46 PM	GMT	124	2,066.00	XLON	1561126726870122	LANCUU208320261118O
18/11/2026	15:42:47 PM	GMT	324	2,066.00	XLON	1561126726870124	LANCUU208320261118O
17/11/2026	15:42:57 PM	GMT	230	2,126.00	XLON	1560531873890240	LANCUU204420261117O
17/11/2026	15:42:57 PM	GMT	170	2,126.00	XLON	1560531873890241	LANCUU204420261117O
16/11/2026	15:42:59 PM	GMT	318	2,206.00	CHIX	1300015PO	LANCUU261320261116O
16/11/2026	15:42:59 PM	GMT	723	2,206.00	XLON	1559889776267142	LANCUU234920261116O
16/11/2026	15:42:59 PM	GMT	837	2,205.00	XLON	1559889776267145	LANCUU234920261116O
16/11/2026	15:42:59 PM	GMT	382	2,205.00	BATE	300016D6	LANCUU259620261116O
20/11/2026	15:43:06 PM	GMT	348	1,929.00	XLON	1562363677456980	LANCUU274220261120O
19/11/2026	15:43:09 PM	GMT	310	2,041.00	CHIX	130001B3Y	LANCUU225520261119O
19/11/2026	15:43:09 PM	GMT	332	2,041.00	XLON	1561745202157718	LANCUU224320261119O
19/11/2026	15:43:21 PM	GMT	302	2,041.00	BATE	300017XM	LANCUU224520261119O
19/11/2026	15:43:22 PM	GMT	325	2,040.00	XLON	1561745202157859	LANCUU224320261119O
18/11/2026	15:43:25 PM	GMT	293	2,067.00	XLON	1561126726870272	LANCUU208320261118O
20/11/2026	15:43:28 PM	GMT	308	1,928.00	XLON	1562363677457181	LANCUU274220261120O
18/11/2026	15:43:36 PM	GMT	293	2,068.00	XLON	1561126726870330	LANCUU208320261118O
17/11/2026	15:43:42 PM	GMT	307	2,126.00	XLON	1560531873890427	LANCUU204420261117O
17/11/2026	15:43:43 PM	GMT	310	2,125.00	CHIX	130001668	LANCUU205020261117O
17/11/2026	15:43:43 PM	GMT	444	2,125.00	XLON	1560531873890441	LANCUU204420261117O
17/11/2026	15:43:44 PM	GMT	381	2,124.00	XLON	1560531873890448	LANCUU204420261117O
19/11/2026	15:43:52 PM	GMT	293	2,043.00	XLON	1561745202158066	LANCUU224320261119O
19/11/2026	15:43:54 PM	GMT	304	2,042.00	XLON	1561745202158083	LANCUU224320261119O
20/11/2026	15:44:01 PM	GMT	123	1,927.50	XLON	1562363677457394	LANCUU274220261120O
20/11/2026	15:44:01 PM	GMT	200	1,927.50	XLON	1562363677457395	LANCUU274220261120O
20/11/2026	15:44:01 PM	GMT	337	1,927.50	BATE	3000183J	LANCUU274620261120O
17/11/2026	15:44:04 PM	GMT	348	2,123.00	XLON	1560531873890718	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	15:44:07 PM	GMT	338	1,926.50	XLON	1562363677457439	LANCUU274220261120O
17/11/2026	15:44:15 PM	GMT	329	2,124.00	XLON	1560531873890792	LANCUU204420261117O
19/11/2026	15:44:16 PM	GMT	334	2,043.00	CHIX	130001BCF	LANCUU225520261119O
19/11/2026	15:44:16 PM	GMT	309	2,043.00	XLON	1561745202158295	LANCUU224320261119O
16/11/2026	15:44:19 PM	GMT	632	2,205.00	XLON	1559889776267292	LANCUU234920261116O
19/11/2026	15:44:32 PM	GMT	301	2,043.00	XLON	1561745202158415	LANCUU224320261119O
17/11/2026	15:44:37 PM	GMT	474	2,127.00	XLON	1560531873891009	LANCUU204420261117O
19/11/2026	15:44:48 PM	GMT	298	2,042.00	XLON	1561745202158498	LANCUU224320261119O
19/11/2026	15:44:53 PM	GMT	479	2,041.00	CHIX	130001BGD	LANCUU225520261119O
18/11/2026	15:45:00 PM	GMT	575	2,070.00	XLON	1561126726870643	LANCUU208320261118O
18/11/2026	15:45:04 PM	GMT	330	2,069.00	CHIX	130001GSK	LANCUU266120261118O
18/11/2026	15:45:04 PM	GMT	301	2,069.00	XLON	1561126726870656	LANCUU208320261118O
18/11/2026	15:45:04 PM	GMT	306	2,069.00	BATE	30001AED	LANCUU247920261118O
17/11/2026	15:45:07 PM	GMT	66	2,129.00	CHIX	1300016HJ	LANCUU205020261117O
17/11/2026	15:45:07 PM	GMT	271	2,129.00	CHIX	1300016HK	LANCUU205020261117O
17/11/2026	15:45:07 PM	GMT	301	2,129.00	XLON	1560531873891131	LANCUU204420261117O
19/11/2026	15:45:07 PM	GMT	310	2,040.00	XLON	1561745202158606	LANCUU224320261119O
19/11/2026	15:45:07 PM	GMT	335	2,040.00	BATE	3000187N	LANCUU224520261119O
16/11/2026	15:45:11 PM	GMT	309	2,205.00	XLON	1559889776267479	LANCUU234920261116O
20/11/2026	15:45:11 PM	GMT	495	1,926.00	CHIX	130001O20	LANCUU274820261120O
20/11/2026	15:45:11 PM	GMT	513	1,926.00	XLON	1562363677457793	LANCUU274220261120O
19/11/2026	15:45:18 PM	GMT	290	2,039.00	XLON	1561745202158678	LANCUU224320261119O
17/11/2026	15:45:21 PM	GMT	302	2,130.00	BATE	3000172D	LANCUU204620261117O
18/11/2026	15:45:21 PM	GMT	296	2,068.00	CHIX	130001GUV	LANCUU266120261118O
18/11/2026	15:45:21 PM	GMT	300	2,068.00	XLON	1561126726870742	LANCUU208320261118O
17/11/2026	15:45:34 PM	GMT	296	2,129.00	XLON	1560531873891384	LANCUU204420261117O
18/11/2026	15:45:38 PM	GMT	296	2,067.00	XLON	1561126726870832	LANCUU208320261118O
16/11/2026	15:45:42 PM	GMT	339	2,204.00	CHIX	13000167A	LANCUU261320261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	15:45:42 PM	GMT	303	2,204.00	XLON	1559889776267556	LANCUU234920261116O
16/11/2026	15:45:42 PM	GMT	292	2,203.00	XLON	1559889776267563	LANCUU234920261116O
16/11/2026	15:45:42 PM	GMT	50	2,203.00	XLON	1559889776267564	LANCUU234920261116O
19/11/2026	15:45:45 PM	GMT	300	2,040.00	XLON	1561745202158880	LANCUU224320261119O
20/11/2026	15:45:50 PM	GMT	420	1,926.00	XLON	1562363677458138	LANCUU274220261120O
17/11/2026	15:45:53 PM	GMT	274	2,129.00	CHIX	1300016OX	LANCUU205020261117O
17/11/2026	15:45:53 PM	GMT	133	2,129.00	CHIX	1300016OY	LANCUU205020261117O
17/11/2026	15:45:53 PM	GMT	296	2,129.00	XLON	1560531873891476	LANCUU204420261117O
18/11/2026	15:46:00 PM	GMT	510	2,067.00	XLON	1561126726870922	LANCUU208320261118O
18/11/2026	15:46:01 PM	GMT	294	2,067.00	XLON	1561126726870932	LANCUU208320261118O
19/11/2026	15:46:05 PM	GMT	332	2,038.00	XLON	1561745202158966	LANCUU224320261119O
17/11/2026	15:46:16 PM	GMT	315	2,127.00	XLON	1560531873891698	LANCUU204420261117O
16/11/2026	15:46:30 PM	GMT	295	2,204.00	CHIX	1300016BC	LANCUU261320261116O
16/11/2026	15:46:30 PM	GMT	7	2,204.00	CHIX	1300016BD	LANCUU261320261116O
16/11/2026	15:46:30 PM	GMT	132	2,204.00	XLON	1559889776267641	LANCUU234920261116O
16/11/2026	15:46:30 PM	GMT	89	2,204.00	XLON	1559889776267642	LANCUU234920261116O
16/11/2026	15:46:30 PM	GMT	329	2,204.00	XLON	1559889776267643	LANCUU234920261116O
20/11/2026	15:46:37 PM	GMT	407	1,925.00	XLON	1562363677458464	LANCUU274220261120O
18/11/2026	15:46:40 PM	GMT	341	2,068.00	XLON	1561126726871062	LANCUU208320261118O
20/11/2026	15:46:42 PM	GMT	376	1,925.00	CHIX	130001OHK	LANCUU274820261120O
17/11/2026	15:46:54 PM	GMT	545	2,126.00	XLON	1560531873892120	LANCUU204420261117O
19/11/2026	15:46:56 PM	GMT	307	2,037.00	XLON	1561745202159214	LANCUU224320261119O
17/11/2026	15:47:03 PM	GMT	464	2,125.00	BATE	300017FM	LANCUU204620261117O
18/11/2026	15:47:03 PM	GMT	302	2,067.00	CHIX	130001H78	LANCUU266120261118O
18/11/2026	15:47:03 PM	GMT	334	2,067.00	XLON	1561126726871144	LANCUU208320261118O
19/11/2026	15:47:11 PM	GMT	442	2,037.00	CHIX	130001C36	LANCUU225520261119O
20/11/2026	15:47:12 PM	GMT	298	1,924.00	XLON	1562363677458640	LANCUU274220261120O
19/11/2026	15:47:21 PM	GMT	294	2,036.00	XLON	1561745202159351	LANCUU224320261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	15:47:22 PM	GMT	635	2,204.00	XLON	1559889776267751	LANCUU234920261116O
16/11/2026	15:47:22 PM	GMT	455	2,204.00	BATE	3000173Y	LANCUU259620261116O
17/11/2026	15:47:26 PM	GMT	138	2,123.00	XLON	1560531873892294	LANCUU204420261117O
17/11/2026	15:47:26 PM	GMT	178	2,123.00	XLON	1560531873892295	LANCUU204420261117O
20/11/2026	15:47:33 PM	GMT	480	1,925.00	XLON	1562363677458725	LANCUU274220261120O
18/11/2026	15:47:37 PM	GMT	290	2,066.00	CHIX	130001H9J	LANCUU266120261118O
18/11/2026	15:47:37 PM	GMT	176	2,066.00	XLON	1561126726871245	LANCUU208320261118O
18/11/2026	15:47:37 PM	GMT	114	2,066.00	XLON	1561126726871246	LANCUU208320261118O
16/11/2026	15:47:41 PM	GMT	353	2,204.00	CHIX	1300016JM	LANCUU261320261116O
17/11/2026	15:47:48 PM	GMT	296	2,124.00	XLON	1560531873892507	LANCUU204420261117O
17/11/2026	15:47:48 PM	GMT	296	2,123.00	XLON	1560531873892541	LANCUU204420261117O
20/11/2026	15:47:50 PM	GMT	359	1,924.50	BATE	300018R8	LANCUU274620261120O
18/11/2026	15:47:57 PM	GMT	471	2,066.00	CHIX	130001HC8	LANCUU266120261118O
18/11/2026	15:47:57 PM	GMT	528	2,066.00	XLON	1561126726871366	LANCUU208320261118O
18/11/2026	15:47:57 PM	GMT	365	2,066.00	BATE	30001ASM	LANCUU247920261118O
18/11/2026	15:48:03 PM	GMT	320	2,066.00	XLON	1561126726871412	LANCUU208320261118O
20/11/2026	15:48:03 PM	GMT	552	1,924.00	XLON	1562363677458842	LANCUU274220261120O
16/11/2026	15:48:05 PM	GMT	210	2,203.00	XLON	1559889776267919	LANCUU234920261116O
16/11/2026	15:48:05 PM	GMT	97	2,203.00	XLON	1559889776267920	LANCUU234920261116O
17/11/2026	15:48:11 PM	GMT	432	2,125.00	XLON	1560531873892799	LANCUU204420261117O
17/11/2026	15:48:11 PM	GMT	37	2,125.00	XLON	1560531873892800	LANCUU204420261117O
19/11/2026	15:48:27 PM	GMT	321	2,038.00	XLON	1561745202159630	LANCUU224320261119O
17/11/2026	15:48:31 PM	GMT	296	2,124.00	CHIX	1300017GL	LANCUU205020261117O
16/11/2026	15:48:32 PM	GMT	9	2,202.00	CHIX	1300016PG	LANCUU261320261116O
16/11/2026	15:48:32 PM	GMT	362	2,202.00	XLON	1559889776267982	LANCUU234920261116O
18/11/2026	15:48:32 PM	GMT	300	2,065.00	XLON	1561126726871605	LANCUU208320261118O
20/11/2026	15:48:37 PM	GMT	500	1,926.00	XLON	1562363677459163	LANCUU274220261120O
18/11/2026	15:48:48 PM	GMT	345	2,064.00	XLON	1561126726871725	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	15:48:50 PM	GMT	387	2,038.00	XLON	1561745202159710	LANCUU224320261119O
18/11/2026	15:48:52 PM	GMT	296	2,065.00	XLON	1561126726871755	LANCUU208320261118O
20/11/2026	15:48:57 PM	GMT	325	1,927.00	CHIX	130001P4D	LANCUU274820261120O
16/11/2026	15:49:04 PM	GMT	80	2,202.00	CHIX	1300016RX	LANCUU261320261116O
16/11/2026	15:49:04 PM	GMT	432	2,202.00	CHIX	1300016S0	LANCUU261320261116O
17/11/2026	15:49:10 PM	GMT	309	2,123.00	XLON	1560531873893119	LANCUU204420261117O
19/11/2026	15:49:21 PM	GMT	458	2,038.00	CHIX	130001CFE	LANCUU225520261119O
19/11/2026	15:49:21 PM	GMT	335	2,038.00	BATE	300018YS	LANCUU224520261119O
19/11/2026	15:49:32 PM	GMT	484	2,037.00	XLON	1561745202159898	LANCUU224320261119O
17/11/2026	15:49:33 PM	GMT	304	2,124.00	CHIX	1300017NV	LANCUU205020261117O
17/11/2026	15:49:33 PM	GMT	310	2,124.00	XLON	1560531873893198	LANCUU204420261117O
18/11/2026	15:49:33 PM	GMT	303	2,064.00	XLON	1561126726871868	LANCUU208320261118O
19/11/2026	15:49:44 PM	GMT	558	2,038.00	XLON	1561745202159941	LANCUU224320261119O
17/11/2026	15:49:47 PM	GMT	299	2,124.00	XLON	1560531873893317	LANCUU204420261117O
19/11/2026	15:49:51 PM	GMT	569	2,037.00	XLON	1561745202160027	LANCUU224320261119O
18/11/2026	15:49:54 PM	GMT	296	2,065.00	XLON	1561126726871987	LANCUU208320261118O
17/11/2026	15:49:55 PM	GMT	322	2,124.00	XLON	1560531873893375	LANCUU204420261117O
19/11/2026	15:49:57 PM	GMT	80	2,036.00	XLON	1561745202160072	LANCUU224320261119O
19/11/2026	15:49:57 PM	GMT	218	2,036.00	XLON	1561745202160073	LANCUU224320261119O
20/11/2026	15:50:04 PM	GMT	298	1,931.50	XLON	1562363677459853	LANCUU274220261120O
20/11/2026	15:50:11 PM	GMT	317	1,930.50	CHIX	130001PIR	LANCUU274820261120O
20/11/2026	15:50:11 PM	GMT	150	1,930.50	CHIX	130001PIS	LANCUU274820261120O
20/11/2026	15:50:11 PM	GMT	429	1,930.50	XLON	1562363677459979	LANCUU274220261120O
16/11/2026	15:50:26 PM	GMT	310	2,202.00	XLON	1559889776268355	LANCUU234920261116O
20/11/2026	15:50:26 PM	GMT	302	1,929.50	CHIX	130001PLM	LANCUU274820261120O
20/11/2026	15:50:26 PM	GMT	516	1,929.50	XLON	1562363677460082	LANCUU274220261120O
20/11/2026	15:50:35 PM	GMT	407	1,929.50	XLON	1562363677460241	LANCUU274220261120O
20/11/2026	15:50:35 PM	GMT	435	1,929.50	BATE	300019EG	LANCUU274620261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	15:50:38 PM	GMT	430	2,037.00	XLON	1561745202160339	LANCUU2243202611190
17/11/2026	15:50:47 PM	GMT	488	2,129.00	CHIX	130001818	LANCUU2050202611170
17/11/2026	15:50:47 PM	GMT	433	2,129.00	XLON	1560531873893943	LANCUU2044202611170
17/11/2026	15:50:48 PM	GMT	355	2,128.00	XLON	1560531873893980	LANCUU2044202611170
20/11/2026	15:50:50 PM	GMT	507	1,928.50	XLON	1562363677460361	LANCUU2742202611200
18/11/2026	15:50:52 PM	GMT	487	2,067.00	XLON	1561126726872252	LANCUU2083202611180
18/11/2026	15:50:54 PM	GMT	200	2,066.00	CHIX	130001HUL	LANCUU2661202611180
18/11/2026	15:50:54 PM	GMT	232	2,066.00	CHIX	130001HUM	LANCUU2661202611180
18/11/2026	15:50:54 PM	GMT	305	2,066.00	XLON	1561126726872256	LANCUU2083202611180
19/11/2026	15:51:02 PM	GMT	295	2,037.00	CHIX	130001CQG	LANCUU2255202611190
19/11/2026	15:51:02 PM	GMT	309	2,037.00	XLON	1561745202160459	LANCUU2243202611190
17/11/2026	15:51:03 PM	GMT	298	2,127.00	XLON	1560531873894048	LANCUU2044202611170
17/11/2026	15:51:03 PM	GMT	310	2,127.00	BATE	3000187V	LANCUU2046202611170
16/11/2026	15:51:10 PM	GMT	462	2,205.00	XLON	1559889776268500	LANCUU2349202611160
16/11/2026	15:51:10 PM	GMT	120	2,205.00	XLON	1559889776268501	LANCUU2349202611160
16/11/2026	15:51:10 PM	GMT	2	2,205.00	XLON	1559889776268502	LANCUU2349202611160
18/11/2026	15:51:16 PM	GMT	379	2,067.00	XLON	1561126726872448	LANCUU2083202611180
16/11/2026	15:51:23 PM	GMT	479	2,204.00	CHIX	13000175B	LANCUU2613202611160
16/11/2026	15:51:23 PM	GMT	1,007	2,204.00	XLON	1559889776268518	LANCUU2349202611160
16/11/2026	15:51:23 PM	GMT	372	2,204.00	BATE	300017YO	LANCUU2596202611160
20/11/2026	15:51:24 PM	GMT	538	1,929.00	XLON	1562363677460532	LANCUU2742202611200
18/11/2026	15:51:28 PM	GMT	344	2,067.00	XLON	1561126726872524	LANCUU2083202611180
17/11/2026	15:51:29 PM	GMT	351	2,122.00	XLON	1560531873894331	LANCUU2044202611170
18/11/2026	15:51:29 PM	GMT	198	2,066.00	XLON	1561126726872525	LANCUU2083202611180
19/11/2026	15:51:32 PM	GMT	311	2,038.00	XLON	1561745202160625	LANCUU2243202611190
18/11/2026	15:51:35 PM	GMT	102	2,066.00	XLON	1561126726872557	LANCUU2083202611180
19/11/2026	15:51:40 PM	GMT	341	2,038.00	XLON	1561745202160695	LANCUU2243202611190
20/11/2026	15:51:42 PM	GMT	595	1,929.00	XLON	1562363677460626	LANCUU2742202611200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	15:51:45 PM	GMT	233	1,928.00	XLON	1562363677460670	LANCUU274220261120O
20/11/2026	15:51:45 PM	GMT	284	1,928.00	XLON	1562363677460671	LANCUU274220261120O
19/11/2026	15:51:48 PM	GMT	568	2,037.00	XLON	1561745202160729	LANCUU224320261119O
18/11/2026	15:51:49 PM	GMT	368	2,066.00	BATE	30001BCU	LANCUU247920261118O
20/11/2026	15:51:50 PM	GMT	414	1,927.00	XLON	1562363677460707	LANCUU274220261120O
17/11/2026	15:51:57 PM	GMT	310	2,123.00	XLON	1560531873894619	LANCUU204420261117O
20/11/2026	15:51:57 PM	GMT	302	1,926.00	XLON	1562363677460758	LANCUU274220261120O
18/11/2026	15:51:59 PM	GMT	311	2,065.00	CHIX	130001I29	LANCUU266120261118O
18/11/2026	15:51:59 PM	GMT	292	2,065.00	XLON	1561126726872694	LANCUU208320261118O
19/11/2026	15:52:00 PM	GMT	300	2,036.00	CHIX	130001CYA	LANCUU225520261119O
19/11/2026	15:52:00 PM	GMT	374	2,036.00	XLON	1561745202160825	LANCUU224320261119O
17/11/2026	15:52:21 PM	GMT	303	2,121.00	XLON	1560531873894767	LANCUU204420261117O
18/11/2026	15:52:22 PM	GMT	316	2,065.00	XLON	1561126726872779	LANCUU208320261118O
17/11/2026	15:52:31 PM	GMT	430	2,121.00	CHIX	1300018EK	LANCUU205020261117O
16/11/2026	15:52:45 PM	GMT	335	2,203.00	XLON	1559889776268773	LANCUU234920261116O
16/11/2026	15:52:45 PM	GMT	329	2,203.00	XLON	1559889776268774	LANCUU234920261116O
20/11/2026	15:52:45 PM	GMT	342	1,927.00	XLON	1562363677460948	LANCUU274220261120O
18/11/2026	15:52:47 PM	GMT	309	2,063.00	XLON	1561126726872865	LANCUU208320261118O
19/11/2026	15:52:50 PM	GMT	293	2,036.00	BATE	300019L7	LANCUU224520261119O
20/11/2026	15:52:51 PM	GMT	497	1,926.00	CHIX	130001Q6E	LANCUU274820261120O
20/11/2026	15:52:51 PM	GMT	85	1,926.00	XLON	1562363677460971	LANCUU274220261120O
20/11/2026	15:52:51 PM	GMT	248	1,926.00	XLON	1562363677460972	LANCUU274220261120O
16/11/2026	15:53:00 PM	GMT	377	2,202.00	CHIX	1300017EP	LANCUU261320261116O
16/11/2026	15:53:00 PM	GMT	173	2,202.00	XLON	1559889776268805	LANCUU234920261116O
16/11/2026	15:53:00 PM	GMT	813	2,202.00	XLON	1559889776268806	LANCUU234920261116O
19/11/2026	15:53:03 PM	GMT	330	2,035.00	CHIX	130001D54	LANCUU225520261119O
19/11/2026	15:53:03 PM	GMT	319	2,035.00	XLON	1561745202161062	LANCUU224320261119O
16/11/2026	15:53:11 PM	GMT	296	2,202.00	XLON	1559889776268862	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	15:53:11 PM	GMT	299	2,119.00	XLON	1560531873895020	LANCUU2044202611170
20/11/2026	15:53:16 PM	GMT	311	1,925.50	XLON	1562363677461039	LANCUU2742202611200
17/11/2026	15:53:24 PM	GMT	296	2,120.00	XLON	1560531873895164	LANCUU2044202611170
16/11/2026	15:53:26 PM	GMT	686	2,203.00	XLON	1559889776268943	LANCUU2349202611160
19/11/2026	15:53:31 PM	GMT	366	2,036.00	XLON	1561745202161131	LANCUU2243202611190
19/11/2026	15:53:53 PM	GMT	235	2,035.00	XLON	1561745202161262	LANCUU2243202611190
19/11/2026	15:53:53 PM	GMT	195	2,035.00	XLON	1561745202161263	LANCUU2243202611190
18/11/2026	15:53:56 PM	GMT	15	2,064.00	XLON	1561126726873062	LANCUU2083202611180
18/11/2026	15:53:57 PM	GMT	13	2,064.00	XLON	1561126726873067	LANCUU2083202611180
19/11/2026	15:53:57 PM	GMT	342	2,034.00	XLON	1561745202161274	LANCUU2243202611190
20/11/2026	15:53:58 PM	GMT	343	1,926.50	XLON	1562363677461215	LANCUU2742202611200
17/11/2026	15:54:07 PM	GMT	296	2,119.00	XLON	1560531873895438	LANCUU2044202611170
19/11/2026	15:54:24 PM	GMT	16	2,033.00	XLON	1561745202161357	LANCUU2243202611190
19/11/2026	15:54:24 PM	GMT	287	2,033.00	XLON	1561745202161358	LANCUU2243202611190
17/11/2026	15:54:30 PM	GMT	282	2,120.00	XLON	1560531873895614	LANCUU2044202611170
17/11/2026	15:54:30 PM	GMT	5	2,120.00	XLON	1560531873895615	LANCUU2044202611170
17/11/2026	15:54:35 PM	GMT	98	2,120.00	XLON	1560531873895627	LANCUU2044202611170
20/11/2026	15:54:35 PM	GMT	316	1,926.00	XLON	1562363677461323	LANCUU2742202611200
19/11/2026	15:54:52 PM	GMT	314	2,034.00	CHIX	130001DDI	LANCUU2255202611190
17/11/2026	15:54:53 PM	GMT	298	2,121.00	CHIX	1300018U6	LANCUU2050202611170
17/11/2026	15:54:53 PM	GMT	300	2,121.00	XLON	1560531873895687	LANCUU2044202611170
17/11/2026	15:54:53 PM	GMT	330	2,121.00	BATE	300018ZM	LANCUU2046202611170
17/11/2026	15:55:00 PM	GMT	568	2,120.00	XLON	1560531873895716	LANCUU2044202611170
17/11/2026	15:55:00 PM	GMT	25	2,120.00	XLON	1560531873895717	LANCUU2044202611170
20/11/2026	15:55:00 PM	GMT	299	1,927.00	XLON	1562363677461404	LANCUU2742202611200
17/11/2026	15:55:12 PM	GMT	62	2,122.00	XLON	1560531873895881	LANCUU2044202611170
17/11/2026	15:55:12 PM	GMT	60	2,122.00	XLON	1560531873895882	LANCUU2044202611170
17/11/2026	15:55:12 PM	GMT	176	2,122.00	XLON	1560531873895883	LANCUU2044202611170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	15:55:22 PM	GMT	170	1,927.00	CHIX	130001QKG	LANCUU274820261120O
20/11/2026	15:55:22 PM	GMT	348	1,927.00	CHIX	130001QKH	LANCUU274820261120O
20/11/2026	15:55:24 PM	GMT	342	1,927.00	BATE	30001A6T	LANCUU274620261120O
17/11/2026	15:55:29 PM	GMT	24	2,122.00	XLON	1560531873895984	LANCUU204420261117O
17/11/2026	15:55:29 PM	GMT	261	2,122.00	XLON	1560531873895985	LANCUU204420261117O
17/11/2026	15:55:29 PM	GMT	95	2,122.00	XLON	1560531873895986	LANCUU204420261117O
19/11/2026	15:55:29 PM	GMT	270	2,034.00	CHIX	130001DIS	LANCUU225520261119O
19/11/2026	15:55:29 PM	GMT	26	2,034.00	CHIX	130001DIT	LANCUU225520261119O
19/11/2026	15:55:29 PM	GMT	537	2,034.00	XLON	1561745202161655	LANCUU224320261119O
19/11/2026	15:55:29 PM	GMT	298	2,034.00	BATE	300019Y8	LANCUU224520261119O
20/11/2026	15:55:33 PM	GMT	340	1,927.50	XLON	1562363677461597	LANCUU274220261120O
18/11/2026	15:55:43 PM	GMT	79	2,067.00	XLON	1561126726873641	LANCUU208320261118O
18/11/2026	15:55:43 PM	GMT	116	2,067.00	XLON	1561126726873642	LANCUU208320261118O
18/11/2026	15:55:43 PM	GMT	302	2,067.00	XLON	1561126726873643	LANCUU208320261118O
16/11/2026	15:55:44 PM	GMT	611	2,203.00	XLON	1559889776269416	LANCUU234920261116O
16/11/2026	15:55:44 PM	GMT	308	2,203.00	BATE	300018RF	LANCUU259620261116O
20/11/2026	15:55:59 PM	GMT	218	1,927.50	XLON	1562363677461894	LANCUU274220261120O
20/11/2026	15:55:59 PM	GMT	116	1,927.50	XLON	1562363677461895	LANCUU274220261120O
19/11/2026	15:56:03 PM	GMT	463	2,035.00	XLON	1561745202161825	LANCUU224320261119O
20/11/2026	15:56:09 PM	GMT	303	1,927.50	XLON	1562363677462102	LANCUU274220261120O
18/11/2026	15:56:14 PM	GMT	447	2,067.00	XLON	1561126726873801	LANCUU208320261118O
16/11/2026	15:56:20 PM	GMT	120	2,203.00	XLON	1559889776269596	LANCUU234920261116O
16/11/2026	15:56:20 PM	GMT	385	2,203.00	XLON	1559889776269597	LANCUU234920261116O
16/11/2026	15:56:24 PM	GMT	316	2,202.00	CHIX	130001810	LANCUU261320261116O
16/11/2026	15:56:24 PM	GMT	794	2,202.00	XLON	1559889776269635	LANCUU234920261116O
20/11/2026	15:56:31 PM	GMT	310	1,927.00	XLON	1562363677462282	LANCUU274220261120O
19/11/2026	15:56:32 PM	GMT	540	2,036.00	XLON	1561745202162036	LANCUU224320261119O
19/11/2026	15:56:32 PM	GMT	378	2,036.00	BATE	30001A41	LANCUU224520261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	15:56:37 PM	GMT	422	2,127.00	XLON	1560531873896486	LANCUU2044202611170
17/11/2026	15:56:37 PM	GMT	230	2,127.00	XLON	1560531873896487	LANCUU2044202611170
18/11/2026	15:56:39 PM	GMT	100	2,067.00	XLON	1561126726873907	LANCUU2083202611180
18/11/2026	15:56:39 PM	GMT	212	2,067.00	XLON	1561126726873908	LANCUU2083202611180
18/11/2026	15:56:39 PM	GMT	103	2,067.00	XLON	1561126726873909	LANCUU2083202611180
17/11/2026	15:56:42 PM	GMT	100	2,127.00	CHIX	1300019G3	LANCUU2050202611170
20/11/2026	15:56:55 PM	GMT	301	1,927.00	XLON	1562363677462466	LANCUU2742202611200
20/11/2026	15:57:04 PM	GMT	91	1,927.50	XLON	1562363677462567	LANCUU2742202611200
20/11/2026	15:57:04 PM	GMT	220	1,927.50	XLON	1562363677462568	LANCUU2742202611200
18/11/2026	15:57:25 PM	GMT	456	2,068.00	XLON	1561126726874105	LANCUU2083202611180
18/11/2026	15:57:25 PM	GMT	290	2,068.00	BATE	30001C5Q	LANCUU2479202611180
20/11/2026	15:57:29 PM	GMT	307	1,925.50	XLON	1562363677462771	LANCUU2742202611200
19/11/2026	15:57:38 PM	GMT	433	2,039.00	CHIX	130001DX6	LANCUU2255202611190
19/11/2026	15:57:38 PM	GMT	239	2,039.00	XLON	1561745202162332	LANCUU2243202611190
19/11/2026	15:57:38 PM	GMT	271	2,039.00	XLON	1561745202162333	LANCUU2243202611190
16/11/2026	15:57:40 PM	GMT	916	2,203.00	XLON	1559889776269862	LANCUU2349202611160
16/11/2026	15:57:40 PM	GMT	287	2,203.00	XLON	1559889776269863	LANCUU2349202611160
17/11/2026	15:57:48 PM	GMT	305	2,130.00	CHIX	1300019NB	LANCUU2050202611170
17/11/2026	15:57:48 PM	GMT	375	2,130.00	XLON	1560531873896785	LANCUU2044202611170
20/11/2026	15:57:53 PM	GMT	313	1,924.50	XLON	1562363677462942	LANCUU2742202611200
20/11/2026	15:57:57 PM	GMT	393	1,923.50	CHIX	130001RAS	LANCUU2748202611200
17/11/2026	15:58:00 PM	GMT	268	2,129.00	XLON	1560531873896838	LANCUU2044202611170
16/11/2026	15:58:05 PM	GMT	404	2,204.00	XLON	1559889776269923	LANCUU2349202611160
19/11/2026	15:58:08 PM	GMT	419	2,038.00	XLON	1561745202162542	LANCUU2243202611190
17/11/2026	15:58:16 PM	GMT	255	2,129.00	XLON	1560531873896950	LANCUU2044202611170
17/11/2026	15:58:22 PM	GMT	361	2,130.00	XLON	1560531873897030	LANCUU2044202611170
17/11/2026	15:58:23 PM	GMT	156	2,130.00	XLON	1560531873897034	LANCUU2044202611170
18/11/2026	15:58:41 PM	GMT	580	2,070.00	CHIX	130001JGF	LANCUU2661202611180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	15:58:41 PM	GMT	383	2,070.00	XLON	1561126726874439	LANCUU208320261118O
18/11/2026	15:58:41 PM	GMT	296	2,070.00	BATE	30001CEB	LANCUU247920261118O
18/11/2026	15:58:48 PM	GMT	456	2,069.00	CHIX	130001JGR	LANCUU266120261118O
18/11/2026	15:58:48 PM	GMT	575	2,069.00	XLON	1561126726874454	LANCUU208320261118O
18/11/2026	15:58:48 PM	GMT	442	2,069.00	XLON	1561126726874456	LANCUU208320261118O
17/11/2026	15:58:50 PM	GMT	348	2,131.00	XLON	1560531873897227	LANCUU204420261117O
20/11/2026	15:58:55 PM	GMT	298	1,926.00	XLON	1562363677463218	LANCUU274220261120O
18/11/2026	15:59:03 PM	GMT	522	2,068.00	CHIX	130001JIF	LANCUU266120261118O
18/11/2026	15:59:03 PM	GMT	129	2,068.00	XLON	1561126726874520	LANCUU208320261118O
18/11/2026	15:59:03 PM	GMT	225	2,068.00	XLON	1561126726874521	LANCUU208320261118O
18/11/2026	15:59:03 PM	GMT	294	2,068.00	BATE	30001CFS	LANCUU247920261118O
16/11/2026	15:59:05 PM	GMT	144	2,204.00	XLON	1559889776270095	LANCUU234920261116O
16/11/2026	15:59:05 PM	GMT	370	2,204.00	XLON	1559889776270096	LANCUU234920261116O
17/11/2026	15:59:06 PM	GMT	491	2,131.00	CHIX	1300019UN	LANCUU205020261117O
17/11/2026	15:59:06 PM	GMT	299	2,131.00	XLON	1560531873897308	LANCUU204420261117O
17/11/2026	15:59:06 PM	GMT	315	2,131.00	BATE	300019U7	LANCUU204620261117O
20/11/2026	15:59:08 PM	GMT	298	1,925.00	XLON	1562363677463241	LANCUU274220261120O
20/11/2026	15:59:19 PM	GMT	500	1,925.50	XLON	1562363677463290	LANCUU274220261120O
19/11/2026	15:59:32 PM	GMT	514	2,039.00	XLON	1561745202162967	LANCUU224320261119O
18/11/2026	15:59:39 PM	GMT	19	2,068.00	XLON	1561126726874623	LANCUU208320261118O
18/11/2026	15:59:39 PM	GMT	344	2,068.00	XLON	1561126726874624	LANCUU208320261118O
20/11/2026	15:59:47 PM	GMT	265	1,926.50	BATE	30001B0A	LANCUU274620261120O
20/11/2026	15:59:47 PM	GMT	74	1,926.50	BATE	30001B0B	LANCUU274620261120O
16/11/2026	16:00:02 PM	GMT	302	2,204.00	BATE	300019IQ	LANCUU259620261116O
19/11/2026	16:00:02 PM	GMT	295	2,039.00	CHIX	130001EBJ	LANCUU225520261119O
19/11/2026	16:00:02 PM	GMT	580	2,039.00	XLON	1561745202163069	LANCUU224320261119O
19/11/2026	16:00:02 PM	GMT	613	2,039.00	XLON	1561745202163073	LANCUU224320261119O
19/11/2026	16:00:02 PM	GMT	375	2,039.00	BATE	30001ANH	LANCUU224520261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	16:00:03 PM	GMT	124	2,204.00	CHIX	1300018N2	LANCUU261320261116O
16/11/2026	16:00:03 PM	GMT	460	2,204.00	CHIX	1300018N3	LANCUU261320261116O
16/11/2026	16:00:03 PM	GMT	378	2,204.00	XLON	1559889776270308	LANCUU234920261116O
16/11/2026	16:00:03 PM	GMT	309	2,204.00	XLON	1559889776270309	LANCUU234920261116O
16/11/2026	16:00:03 PM	GMT	447	2,204.00	XLON	1559889776270310	LANCUU234920261116O
16/11/2026	16:00:03 PM	GMT	175	2,204.00	XLON	1559889776270311	LANCUU234920261116O
18/11/2026	16:00:04 PM	GMT	330	2,068.00	CHIX	130001JQG	LANCUU266120261118O
18/11/2026	16:00:04 PM	GMT	304	2,068.00	XLON	1561126726874691	LANCUU208320261118O
18/11/2026	16:00:04 PM	GMT	290	2,068.00	XLON	1561126726874692	LANCUU208320261118O
16/11/2026	16:00:06 PM	GMT	363	2,203.00	CHIX	1300018OL	LANCUU261320261116O
16/11/2026	16:00:06 PM	GMT	243	2,203.00	XLON	1559889776270325	LANCUU234920261116O
16/11/2026	16:00:06 PM	GMT	269	2,203.00	XLON	1559889776270326	LANCUU234920261116O
20/11/2026	16:00:06 PM	GMT	466	1,926.50	XLON	1562363677463788	LANCUU274220261120O
17/11/2026	16:00:07 PM	GMT	320	2,132.00	CHIX	130001A2N	LANCUU205020261117O
17/11/2026	16:00:07 PM	GMT	528	2,132.00	XLON	1560531873897785	LANCUU204420261117O
19/11/2026	16:00:26 PM	GMT	316	2,039.00	CHIX	130001EDK	LANCUU225520261119O
19/11/2026	16:00:26 PM	GMT	84	2,039.00	XLON	1561745202163179	LANCUU224320261119O
19/11/2026	16:00:26 PM	GMT	76	2,039.00	XLON	1561745202163180	LANCUU224320261119O
19/11/2026	16:00:26 PM	GMT	412	2,039.00	XLON	1561745202163181	LANCUU224320261119O
20/11/2026	16:00:29 PM	GMT	347	1,926.50	XLON	1562363677463917	LANCUU274220261120O
20/11/2026	16:00:31 PM	GMT	203	1,926.50	CHIX	130001S1B	LANCUU274820261120O
20/11/2026	16:00:31 PM	GMT	124	1,926.50	CHIX	130001S1C	LANCUU274820261120O
17/11/2026	16:00:34 PM	GMT	339	2,135.00	XLON	1560531873898049	LANCUU204420261117O
17/11/2026	16:00:34 PM	GMT	345	2,135.00	XLON	1560531873898050	LANCUU204420261117O
18/11/2026	16:00:36 PM	GMT	693	2,069.00	XLON	1561126726874907	LANCUU208320261118O
18/11/2026	16:00:36 PM	GMT	335	2,068.00	XLON	1561126726874915	LANCUU208320261118O
18/11/2026	16:00:36 PM	GMT	320	2,067.00	XLON	1561126726874917	LANCUU208320261118O
17/11/2026	16:00:46 PM	GMT	441	2,137.00	CHIX	130001A7X	LANCUU205020261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	16:00:46 PM	GMT	407	2,137.00	XLON	1560531873898119	LANCUU204420261117O
20/11/2026	16:00:47 PM	GMT	193	1,926.50	CHIX	130001S3C	LANCUU274820261120O
20/11/2026	16:00:47 PM	GMT	123	1,926.50	CHIX	130001S3D	LANCUU274820261120O
17/11/2026	16:00:49 PM	GMT	284	2,136.00	XLON	1560531873898161	LANCUU204420261117O
17/11/2026	16:00:49 PM	GMT	17	2,136.00	XLON	1560531873898162	LANCUU204420261117O
19/11/2026	16:00:51 PM	GMT	485	2,039.00	CHIX	130001EIU	LANCUU225520261119O
19/11/2026	16:00:51 PM	GMT	547	2,039.00	XLON	1561745202163315	LANCUU224320261119O
18/11/2026	16:00:52 PM	GMT	320	2,066.00	CHIX	130001JXH	LANCUU266120261118O
18/11/2026	16:00:52 PM	GMT	456	2,066.00	XLON	1561126726874968	LANCUU208320261118O
18/11/2026	16:00:58 PM	GMT	406	2,065.00	XLON	1561126726875006	LANCUU208320261118O
19/11/2026	16:01:08 PM	GMT	448	2,038.00	XLON	1561745202163422	LANCUU224320261119O
17/11/2026	16:01:09 PM	GMT	321	2,135.00	XLON	1560531873898305	LANCUU204420261117O
19/11/2026	16:01:10 PM	GMT	424	2,037.00	XLON	1561745202163434	LANCUU224320261119O
20/11/2026	16:01:15 PM	GMT	155	1,925.50	XLON	1562363677464214	LANCUU274220261120O
20/11/2026	16:01:15 PM	GMT	179	1,925.50	XLON	1562363677464215	LANCUU274220261120O
18/11/2026	16:01:19 PM	GMT	444	2,064.00	XLON	1561126726875123	LANCUU208320261118O
17/11/2026	16:01:26 PM	GMT	317	2,136.00	XLON	1560531873898399	LANCUU204420261117O
16/11/2026	16:01:28 PM	GMT	184	2,204.00	XLON	1559889776270725	LANCUU234920261116O
19/11/2026	16:01:30 PM	GMT	496	2,038.00	XLON	1561745202163523	LANCUU224320261119O
20/11/2026	16:01:30 PM	GMT	59	1,924.00	XLON	1562363677464300	LANCUU274220261120O
20/11/2026	16:01:30 PM	GMT	242	1,924.00	XLON	1562363677464301	LANCUU274220261120O
16/11/2026	16:01:40 PM	GMT	182	2,204.00	XLON	1559889776270764	LANCUU234920261116O
16/11/2026	16:01:40 PM	GMT	384	2,204.00	XLON	1559889776270765	LANCUU234920261116O
16/11/2026	16:01:40 PM	GMT	120	2,204.00	XLON	1559889776270766	LANCUU234920261116O
16/11/2026	16:01:40 PM	GMT	343	2,204.00	XLON	1559889776270767	LANCUU234920261116O
17/11/2026	16:01:43 PM	GMT	146	2,137.00	XLON	1560531873898499	LANCUU204420261117O
17/11/2026	16:01:43 PM	GMT	215	2,137.00	XLON	1560531873898500	LANCUU204420261117O
17/11/2026	16:01:52 PM	GMT	194	2,137.00	XLON	1560531873898590	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	16:01:52 PM	GMT	140	2,137.00	XLON	1560531873898591	LANCUU2044202611170
20/11/2026	16:01:58 PM	GMT	202	1,922.50	XLON	1562363677464452	LANCUU2742202611200
20/11/2026	16:01:58 PM	GMT	327	1,922.50	XLON	1562363677464453	LANCUU2742202611200
18/11/2026	16:02:14 PM	GMT	292	2,063.00	XLON	1561126726875386	LANCUU2083202611180
18/11/2026	16:02:17 PM	GMT	408	2,063.00	BATE	30001CZ4	LANCUU2479202611180
17/11/2026	16:02:21 PM	GMT	341	2,138.00	XLON	1560531873898689	LANCUU2044202611170
17/11/2026	16:02:21 PM	GMT	453	2,138.00	BATE	30001AI7	LANCUU2046202611170
19/11/2026	16:02:23 PM	GMT	433	2,040.00	CHIX	130001ETV	LANCUU2255202611190
19/11/2026	16:02:23 PM	GMT	334	2,040.00	XLON	1561745202163824	LANCUU2243202611190
18/11/2026	16:02:25 PM	GMT	209	2,062.00	XLON	1561126726875429	LANCUU2083202611180
18/11/2026	16:02:25 PM	GMT	122	2,062.00	XLON	1561126726875430	LANCUU2083202611180
18/11/2026	16:02:29 PM	GMT	280	2,061.00	XLON	1561126726875484	LANCUU2083202611180
18/11/2026	16:02:36 PM	GMT	131	2,061.00	XLON	1561126726875501	LANCUU2083202611180
20/11/2026	16:02:42 PM	GMT	463	1,923.00	CHIX	130001SMO	LANCUU2748202611200
20/11/2026	16:02:42 PM	GMT	322	1,922.50	XLON	1562363677464658	LANCUU2742202611200
17/11/2026	16:02:43 PM	GMT	516	2,137.00	CHIX	130001AO5	LANCUU2050202611170
17/11/2026	16:02:43 PM	GMT	305	2,137.00	XLON	1560531873898821	LANCUU2044202611170
20/11/2026	16:02:44 PM	GMT	298	1,922.50	XLON	1562363677464693	LANCUU2742202611200
19/11/2026	16:02:45 PM	GMT	571	2,040.00	XLON	1561745202163963	LANCUU2243202611190
19/11/2026	16:02:45 PM	GMT	4	2,040.00	XLON	1561745202163964	LANCUU2243202611190
19/11/2026	16:02:45 PM	GMT	134	2,040.00	BATE	30001B4M	LANCUU2245202611190
19/11/2026	16:02:45 PM	GMT	264	2,040.00	BATE	30001B4N	LANCUU2245202611190
18/11/2026	16:02:47 PM	GMT	540	2,061.00	XLON	1561126726875548	LANCUU2083202611180
19/11/2026	16:02:51 PM	GMT	336	2,039.00	XLON	1561745202163985	LANCUU2243202611190
17/11/2026	16:03:01 PM	GMT	328	2,135.00	XLON	1560531873898951	LANCUU2044202611170
18/11/2026	16:03:05 PM	GMT	393	2,061.00	CHIX	130001KIW	LANCUU2661202611180
20/11/2026	16:03:09 PM	GMT	300	1,921.00	XLON	1562363677464840	LANCUU2742202611200
16/11/2026	16:03:14 PM	GMT	408	2,205.00	CHIX	1300019DW	LANCUU2613202611160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	16:03:16 PM	GMT	337	2,039.00	XLON	1561745202164157	LANCUU224320261119O
20/11/2026	16:03:22 PM	GMT	307	1,920.00	XLON	1562363677464864	LANCUU274220261120O
20/11/2026	16:03:22 PM	GMT	313	1,920.00	BATE	30001BRR	LANCUU274620261120O
17/11/2026	16:03:25 PM	GMT	74	2,136.00	XLON	1560531873899059	LANCUU204420261117O
17/11/2026	16:03:25 PM	GMT	114	2,136.00	XLON	1560531873899060	LANCUU204420261117O
17/11/2026	16:03:25 PM	GMT	126	2,136.00	XLON	1560531873899061	LANCUU204420261117O
16/11/2026	16:03:30 PM	GMT	522	2,205.00	XLON	1559889776271060	LANCUU234920261116O
17/11/2026	16:03:32 PM	GMT	291	2,135.00	XLON	1560531873899136	LANCUU204420261117O
17/11/2026	16:03:32 PM	GMT	9	2,135.00	XLON	1560531873899137	LANCUU204420261117O
18/11/2026	16:03:44 PM	GMT	304	2,062.00	CHIX	130001KP0	LANCUU266120261118O
20/11/2026	16:03:46 PM	GMT	302	1,919.00	XLON	1562363677464986	LANCUU274220261120O
20/11/2026	16:03:46 PM	GMT	299	1,919.00	BATE	30001BUV	LANCUU274620261120O
19/11/2026	16:03:49 PM	GMT	445	2,040.00	XLON	1561745202164276	LANCUU224320261119O
17/11/2026	16:04:01 PM	GMT	301	2,134.00	XLON	1560531873899313	LANCUU204420261117O
18/11/2026	16:04:01 PM	GMT	384	2,061.00	XLON	1561126726875874	LANCUU208320261118O
19/11/2026	16:04:02 PM	GMT	492	2,042.00	XLON	1561745202164325	LANCUU224320261119O
18/11/2026	16:04:09 PM	GMT	354	2,060.00	XLON	1561126726875899	LANCUU208320261118O
17/11/2026	16:04:21 PM	GMT	296	2,135.00	XLON	1560531873899519	LANCUU204420261117O
16/11/2026	16:04:24 PM	GMT	439	2,205.00	XLON	1559889776271196	LANCUU234920261116O
16/11/2026	16:04:24 PM	GMT	120	2,205.00	XLON	1559889776271197	LANCUU234920261116O
16/11/2026	16:04:24 PM	GMT	419	2,205.00	XLON	1559889776271198	LANCUU234920261116O
19/11/2026	16:04:24 PM	GMT	367	2,041.00	XLON	1561745202164413	LANCUU224320261119O
16/11/2026	16:04:25 PM	GMT	287	2,205.00	XLON	1559889776271201	LANCUU234920261116O
16/11/2026	16:04:26 PM	GMT	176	2,205.00	XLON	1559889776271202	LANCUU234920261116O
17/11/2026	16:04:30 PM	GMT	306	2,135.00	XLON	1560531873899611	LANCUU204420261117O
18/11/2026	16:04:30 PM	GMT	302	2,059.00	XLON	1561126726876066	LANCUU208320261118O
16/11/2026	16:04:33 PM	GMT	173	2,205.00	XLON	1559889776271235	LANCUU234920261116O
16/11/2026	16:04:34 PM	GMT	100	2,204.00	BATE	30001AGE	LANCUU259620261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	16:04:40 PM	GMT	25	2,205.00	XLON	1559889776271269	LANCUU234920261116O
16/11/2026	16:04:40 PM	GMT	24	2,205.00	XLON	1559889776271270	LANCUU234920261116O
16/11/2026	16:04:41 PM	GMT	58	2,205.00	XLON	1559889776271271	LANCUU234920261116O
18/11/2026	16:04:43 PM	GMT	100	2,059.00	CHIX	130001KYL	LANCUU266120261118O
18/11/2026	16:04:44 PM	GMT	320	2,059.00	CHIX	130001KYR	LANCUU266120261118O
18/11/2026	16:04:46 PM	GMT	400	2,058.00	XLON	1561126726876100	LANCUU208320261118O
20/11/2026	16:04:49 PM	GMT	401	1,922.00	CHIX	130001T86	LANCUU274820261120O
20/11/2026	16:04:49 PM	GMT	395	1,922.00	XLON	1562363677465691	LANCUU274220261120O
20/11/2026	16:04:49 PM	GMT	70	1,922.00	XLON	1562363677465692	LANCUU274220261120O
20/11/2026	16:04:59 PM	GMT	299	1,920.50	XLON	1562363677465737	LANCUU274220261120O
16/11/2026	16:05:00 PM	GMT	475	2,205.00	XLON	1559889776271302	LANCUU234920261116O
19/11/2026	16:05:00 PM	GMT	295	2,041.00	CHIX	130001FB0	LANCUU225520261119O
17/11/2026	16:05:08 PM	GMT	475	2,135.00	CHIX	130001B9Q	LANCUU205020261117O
17/11/2026	16:05:08 PM	GMT	148	2,135.00	XLON	1560531873899895	LANCUU204420261117O
17/11/2026	16:05:08 PM	GMT	285	2,135.00	XLON	1560531873899896	LANCUU204420261117O
16/11/2026	16:05:10 PM	GMT	53	2,205.00	XLON	1559889776271320	LANCUU234920261116O
16/11/2026	16:05:10 PM	GMT	120	2,205.00	XLON	1559889776271321	LANCUU234920261116O
16/11/2026	16:05:10 PM	GMT	256	2,205.00	XLON	1559889776271322	LANCUU234920261116O
16/11/2026	16:05:10 PM	GMT	287	2,205.00	XLON	1559889776271323	LANCUU234920261116O
16/11/2026	16:05:10 PM	GMT	460	2,204.00	XLON	1559889776271326	LANCUU234920261116O
16/11/2026	16:05:17 PM	GMT	586	2,204.00	CHIX	1300019QS	LANCUU261320261116O
16/11/2026	16:05:17 PM	GMT	416	2,204.00	BATE	30001AKW	LANCUU259620261116O
20/11/2026	16:05:17 PM	GMT	314	1,919.50	XLON	1562363677465851	LANCUU274220261120O
18/11/2026	16:05:23 PM	GMT	433	2,062.00	XLON	1561126726876366	LANCUU208320261118O
18/11/2026	16:05:23 PM	GMT	397	2,062.00	BATE	30001DK3	LANCUU247920261118O
19/11/2026	16:05:24 PM	GMT	311	2,041.00	CHIX	130001FCX	LANCUU225520261119O
19/11/2026	16:05:24 PM	GMT	365	2,041.00	XLON	1561745202164668	LANCUU224320261119O
17/11/2026	16:05:27 PM	GMT	386	2,135.00	XLON	1560531873899971	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	16:05:28 PM	GMT	305	2,134.00	XLON	1560531873900000	LANCUU2044202611170
17/11/2026	16:05:28 PM	GMT	339	2,134.00	BATE	30001B85	LANCUU2046202611170
18/11/2026	16:05:29 PM	GMT	563	2,061.00	XLON	1561126726876401	LANCUU2083202611180
18/11/2026	16:05:33 PM	GMT	310	2,060.00	XLON	1561126726876439	LANCUU2083202611180
18/11/2026	16:05:42 PM	GMT	96	2,061.00	XLON	1561126726876502	LANCUU2083202611180
18/11/2026	16:05:42 PM	GMT	242	2,061.00	XLON	1561126726876503	LANCUU2083202611180
18/11/2026	16:05:49 PM	GMT	548	2,062.00	XLON	1561126726876551	LANCUU2083202611180
20/11/2026	16:05:50 PM	GMT	299	1,921.00	XLON	1562363677465946	LANCUU2742202611200
17/11/2026	16:06:02 PM	GMT	348	2,134.00	XLON	1560531873900221	LANCUU2044202611170
19/11/2026	16:06:11 PM	GMT	423	2,041.00	XLON	1561745202164906	LANCUU2243202611190
18/11/2026	16:06:15 PM	GMT	337	2,061.00	XLON	1561126726876748	LANCUU2083202611180
20/11/2026	16:06:16 PM	GMT	342	1,922.50	XLON	1562363677466109	LANCUU2742202611200
19/11/2026	16:06:19 PM	GMT	328	2,041.00	CHIX	130001FKO	LANCUU2255202611190
19/11/2026	16:06:19 PM	GMT	300	2,041.00	XLON	1561745202164981	LANCUU2243202611190
19/11/2026	16:06:19 PM	GMT	416	2,041.00	BATE	30001BRL	LANCUU2245202611190
17/11/2026	16:06:20 PM	GMT	300	2,134.00	XLON	1560531873900320	LANCUU2044202611170
20/11/2026	16:06:25 PM	GMT	424	1,923.50	XLON	1562363677466168	LANCUU2742202611200
18/11/2026	16:06:35 PM	GMT	291	2,060.00	CHIX	130001LHB	LANCUU2661202611180
18/11/2026	16:06:35 PM	GMT	300	2,060.00	XLON	1561126726876855	LANCUU2083202611180
17/11/2026	16:06:44 PM	GMT	297	2,133.00	XLON	1560531873900442	LANCUU2044202611170
18/11/2026	16:06:44 PM	GMT	292	2,059.00	CHIX	130001LJT	LANCUU2661202611180
18/11/2026	16:06:44 PM	GMT	367	2,059.00	XLON	1561126726876936	LANCUU2083202611180
20/11/2026	16:06:51 PM	GMT	319	1,924.50	CHIX	130001TRK	LANCUU2748202611200
16/11/2026	16:06:57 PM	GMT	100	2,205.00	CHIX	130001A2Q	LANCUU2613202611160
19/11/2026	16:06:58 PM	GMT	332	2,041.00	XLON	1561745202165184	LANCUU2243202611190
19/11/2026	16:06:58 PM	GMT	134	2,041.00	XLON	1561745202165185	LANCUU2243202611190
20/11/2026	16:07:02 PM	GMT	310	1,924.50	CHIX	130001TV8	LANCUU2748202611200
18/11/2026	16:07:03 PM	GMT	244	2,058.00	XLON	1561126726877049	LANCUU2083202611180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	16:07:03 PM	GMT	186	2,058.00	XLON	1561126726877050	LANCUU208320261118O
19/11/2026	16:07:03 PM	GMT	529	2,040.00	XLON	1561745202165207	LANCUU224320261119O
17/11/2026	16:07:09 PM	GMT	126	2,133.00	CHIX	130001BOE	LANCUU205020261117O
17/11/2026	16:07:09 PM	GMT	348	2,133.00	CHIX	130001BOF	LANCUU205020261117O
20/11/2026	16:07:16 PM	GMT	348	1,924.00	XLON	1562363677466576	LANCUU274220261120O
17/11/2026	16:07:22 PM	GMT	415	2,134.00	XLON	1560531873900786	LANCUU204420261117O
19/11/2026	16:07:24 PM	GMT	303	2,039.00	XLON	1561745202165309	LANCUU224320261119O
17/11/2026	16:07:30 PM	GMT	321	2,134.00	XLON	1560531873900834	LANCUU204420261117O
20/11/2026	16:07:30 PM	GMT	302	1,923.00	XLON	1562363677466635	LANCUU274220261120O
16/11/2026	16:07:35 PM	GMT	177	2,206.00	XLON	1559889776271857	LANCUU234920261116O
16/11/2026	16:07:35 PM	GMT	85	2,206.00	XLON	1559889776271858	LANCUU234920261116O
16/11/2026	16:07:35 PM	GMT	151	2,206.00	XLON	1559889776271862	LANCUU234920261116O
17/11/2026	16:07:36 PM	GMT	394	2,133.00	XLON	1560531873900863	LANCUU204420261117O
20/11/2026	16:07:36 PM	GMT	412	1,924.50	XLON	1562363677466702	LANCUU274220261120O
20/11/2026	16:07:41 PM	GMT	44	1,925.50	BATE	30001CRC	LANCUU274620261120O
18/11/2026	16:07:50 PM	GMT	65	2,057.00	XLON	1561126726877270	LANCUU208320261118O
18/11/2026	16:07:50 PM	GMT	227	2,057.00	XLON	1561126726877271	LANCUU208320261118O
19/11/2026	16:07:50 PM	GMT	412	2,038.00	XLON	1561745202165383	LANCUU224320261119O
20/11/2026	16:07:52 PM	GMT	301	1,925.50	BATE	30001CTF	LANCUU274620261120O
17/11/2026	16:07:57 PM	GMT	207	2,133.00	XLON	1560531873900953	LANCUU204420261117O
17/11/2026	16:07:57 PM	GMT	124	2,133.00	XLON	1560531873900954	LANCUU204420261117O
16/11/2026	16:08:00 PM	GMT	329	2,207.00	XLON	1559889776271966	LANCUU234920261116O
16/11/2026	16:08:02 PM	GMT	418	2,207.00	CHIX	130001AB4	LANCUU261320261116O
16/11/2026	16:08:02 PM	GMT	454	2,207.00	XLON	1559889776271974	LANCUU234920261116O
16/11/2026	16:08:02 PM	GMT	137	2,207.00	BATE	30001B6L	LANCUU259620261116O
16/11/2026	16:08:02 PM	GMT	257	2,207.00	BATE	30001B6M	LANCUU259620261116O
16/11/2026	16:08:04 PM	GMT	469	2,207.00	XLON	1559889776271990	LANCUU234920261116O
16/11/2026	16:08:11 PM	GMT	449	2,207.00	XLON	1559889776271997	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	16:08:11 PM	GMT	392	2,207.00	XLON	1559889776271998	LANCUU234920261116O
16/11/2026	16:08:11 PM	GMT	414	2,207.00	XLON	1559889776271999	LANCUU234920261116O
16/11/2026	16:08:11 PM	GMT	125	2,207.00	XLON	1559889776272000	LANCUU234920261116O
17/11/2026	16:08:24 PM	GMT	324	2,134.00	XLON	1560531873901069	LANCUU204420261117O
16/11/2026	16:08:34 PM	GMT	380	2,206.00	CHIX	130001AE1	LANCUU261320261116O
16/11/2026	16:08:34 PM	GMT	587	2,206.00	XLON	1559889776272081	LANCUU234920261116O
16/11/2026	16:08:34 PM	GMT	392	2,206.00	BATE	30001B9X	LANCUU259620261116O
17/11/2026	16:08:34 PM	GMT	304	2,137.00	CHIX	130001C0K	LANCUU205020261117O
17/11/2026	16:08:34 PM	GMT	346	2,137.00	XLON	1560531873901157	LANCUU204420261117O
20/11/2026	16:08:51 PM	GMT	406	1,925.00	XLON	1562363677467306	LANCUU274220261120O
19/11/2026	16:09:03 PM	GMT	336	2,039.00	XLON	1561745202165754	LANCUU224320261119O
19/11/2026	16:09:03 PM	GMT	130	2,039.00	XLON	1561745202165755	LANCUU224320261119O
19/11/2026	16:09:03 PM	GMT	1,012	2,039.00	XLON	1561745202165756	LANCUU224320261119O
16/11/2026	16:09:08 PM	GMT	521	2,205.00	XLON	1559889776272163	LANCUU234920261116O
17/11/2026	16:09:09 PM	GMT	146	2,138.00	XLON	1560531873901369	LANCUU204420261117O
17/11/2026	16:09:09 PM	GMT	294	2,138.00	XLON	1560531873901370	LANCUU204420261117O
18/11/2026	16:09:09 PM	GMT	258	2,059.00	XLON	1561126726877771	LANCUU208320261118O
18/11/2026	16:09:09 PM	GMT	652	2,059.00	XLON	1561126726877772	LANCUU208320261118O
18/11/2026	16:09:09 PM	GMT	87	2,059.00	XLON	1561126726877773	LANCUU208320261118O
20/11/2026	16:09:16 PM	GMT	304	1,925.00	XLON	1562363677467458	LANCUU274220261120O
20/11/2026	16:09:23 PM	GMT	99	1,924.00	XLON	1562363677467467	LANCUU274220261120O
20/11/2026	16:09:23 PM	GMT	212	1,924.00	XLON	1562363677467468	LANCUU274220261120O
17/11/2026	16:09:30 PM	GMT	297	2,138.00	CHIX	130001C8G	LANCUU205020261117O
17/11/2026	16:09:30 PM	GMT	366	2,138.00	XLON	1560531873901498	LANCUU204420261117O
18/11/2026	16:09:30 PM	GMT	337	2,059.00	CHIX	130001M66	LANCUU266120261118O
18/11/2026	16:09:30 PM	GMT	50	2,059.00	XLON	1561126726877897	LANCUU208320261118O
18/11/2026	16:09:30 PM	GMT	276	2,059.00	XLON	1561126726877898	LANCUU208320261118O
18/11/2026	16:09:30 PM	GMT	379	2,059.00	BATE	30001EBK	LANCUU247920261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	16:09:33 PM	GMT	827	2,039.00	XLON	1561745202165884	LANCUU224320261119O
17/11/2026	16:09:39 PM	GMT	127	2,138.00	XLON	1560531873901639	LANCUU204420261117O
17/11/2026	16:09:39 PM	GMT	89	2,138.00	XLON	1560531873901640	LANCUU204420261117O
17/11/2026	16:09:39 PM	GMT	89	2,138.00	XLON	1560531873901641	LANCUU204420261117O
17/11/2026	16:09:39 PM	GMT	18	2,138.00	XLON	1560531873901642	LANCUU204420261117O
17/11/2026	16:09:39 PM	GMT	556	2,138.00	BATE	30001C3S	LANCUU204620261117O
20/11/2026	16:09:40 PM	GMT	324	1,922.50	XLON	1562363677467622	LANCUU274220261120O
16/11/2026	16:09:54 PM	GMT	201	2,205.00	CHIX	130001AMM	LANCUU261320261116O
16/11/2026	16:09:54 PM	GMT	429	2,204.00	CHIX	130001AMP	LANCUU261320261116O
16/11/2026	16:09:54 PM	GMT	212	2,205.00	XLON	1559889776272274	LANCUU234920261116O
16/11/2026	16:09:54 PM	GMT	280	2,205.00	XLON	1559889776272275	LANCUU234920261116O
16/11/2026	16:09:54 PM	GMT	514	2,204.00	XLON	1559889776272278	LANCUU234920261116O
19/11/2026	16:09:55 PM	GMT	382	2,038.00	CHIX	130001G8E	LANCUU225520261119O
19/11/2026	16:09:55 PM	GMT	94	2,038.00	CHIX	130001G8F	LANCUU225520261119O
19/11/2026	16:09:55 PM	GMT	549	2,038.00	XLON	1561745202165922	LANCUU224320261119O
19/11/2026	16:10:00 PM	GMT	381	2,038.00	BATE	30001CDZ	LANCUU224520261119O
17/11/2026	16:10:06 PM	GMT	311	2,137.00	XLON	1560531873901777	LANCUU204420261117O
17/11/2026	16:10:20 PM	GMT	311	2,136.00	XLON	1560531873901892	LANCUU204420261117O
18/11/2026	16:10:22 PM	GMT	291	2,060.00	CHIX	130001MBF	LANCUU266120261118O
18/11/2026	16:10:22 PM	GMT	464	2,060.00	XLON	1561126726878154	LANCUU208320261118O
18/11/2026	16:10:22 PM	GMT	78	2,060.00	XLON	1561126726878155	LANCUU208320261118O
20/11/2026	16:10:35 PM	GMT	240	1,924.50	CHIX	130001UXF	LANCUU274820261120O
20/11/2026	16:10:35 PM	GMT	166	1,924.50	CHIX	130001UXG	LANCUU274820261120O
18/11/2026	16:10:36 PM	GMT	309	2,060.00	CHIX	130001MEB	LANCUU266120261118O
18/11/2026	16:10:36 PM	GMT	422	2,060.00	XLON	1561126726878301	LANCUU208320261118O
20/11/2026	16:10:36 PM	GMT	77	1,924.00	XLON	1562363677468022	LANCUU274220261120O
20/11/2026	16:10:36 PM	GMT	123	1,924.00	XLON	1562363677468023	LANCUU274220261120O
20/11/2026	16:10:36 PM	GMT	140	1,924.00	XLON	1562363677468024	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	16:10:40 PM	GMT	71	2,204.00	XLON	1559889776272465	LANCUU234920261116O
16/11/2026	16:10:40 PM	GMT	120	2,204.00	XLON	1559889776272466	LANCUU234920261116O
16/11/2026	16:10:40 PM	GMT	279	2,204.00	XLON	1559889776272467	LANCUU234920261116O
17/11/2026	16:10:40 PM	GMT	380	2,135.00	CHIX	130001CIH	LANCUU205020261117O
17/11/2026	16:10:40 PM	GMT	149	2,135.00	XLON	1560531873902033	LANCUU204420261117O
17/11/2026	16:10:40 PM	GMT	213	2,135.00	XLON	1560531873902034	LANCUU204420261117O
16/11/2026	16:10:47 PM	GMT	286	2,203.00	XLON	1559889776272500	LANCUU234920261116O
16/11/2026	16:10:47 PM	GMT	195	2,203.00	XLON	1559889776272501	LANCUU234920261116O
19/11/2026	16:10:50 PM	GMT	66	2,041.00	XLON	1561745202166259	LANCUU224320261119O
19/11/2026	16:10:50 PM	GMT	242	2,041.00	XLON	1561745202166260	LANCUU224320261119O
20/11/2026	16:10:56 PM	GMT	332	1,925.00	XLON	1562363677468106	LANCUU274220261120O
18/11/2026	16:10:57 PM	GMT	562	2,059.00	XLON	1561126726878408	LANCUU208320261118O
18/11/2026	16:10:57 PM	GMT	398	2,058.00	XLON	1561126726878412	LANCUU208320261118O
20/11/2026	16:11:00 PM	GMT	311	1,925.00	XLON	1562363677468147	LANCUU274220261120O
18/11/2026	16:11:03 PM	GMT	16	2,058.00	XLON	1561126726878437	LANCUU208320261118O
20/11/2026	16:11:04 PM	GMT	366	1,924.00	XLON	1562363677468178	LANCUU274220261120O
19/11/2026	16:11:33 PM	GMT	306	2,042.00	CHIX	130001GNT	LANCUU225520261119O
19/11/2026	16:11:33 PM	GMT	526	2,042.00	XLON	1561745202166616	LANCUU224320261119O
19/11/2026	16:11:33 PM	GMT	750	2,042.00	XLON	1561745202166619	LANCUU224320261119O
19/11/2026	16:11:33 PM	GMT	464	2,042.00	XLON	1561745202166620	LANCUU224320261119O
19/11/2026	16:11:33 PM	GMT	300	2,042.00	XLON	1561745202166621	LANCUU224320261119O
20/11/2026	16:11:34 PM	GMT	298	1,923.00	XLON	1562363677468477	LANCUU274220261120O
18/11/2026	16:11:39 PM	GMT	450	2,058.00	XLON	1561126726878671	LANCUU208320261118O
18/11/2026	16:11:39 PM	GMT	173	2,058.00	XLON	1561126726878672	LANCUU208320261118O
20/11/2026	16:11:40 PM	GMT	372	1,923.00	XLON	1562363677468518	LANCUU274220261120O
19/11/2026	16:11:41 PM	GMT	330	2,042.00	XLON	1561745202166624	LANCUU224320261119O
20/11/2026	16:11:47 PM	GMT	299	1,922.00	CHIX	130001VAG	LANCUU274820261120O
20/11/2026	16:11:47 PM	GMT	360	1,922.50	BATE	30001DLC	LANCUU274620261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	16:11:54 PM	GMT	311	2,203.00	CHIX	130001AZD	LANCUU261320261116O
19/11/2026	16:11:59 PM	GMT	349	2,041.00	CHIX	130001GR4	LANCUU225520261119O
19/11/2026	16:11:59 PM	GMT	511	2,041.00	XLON	1561745202166760	LANCUU224320261119O
19/11/2026	16:11:59 PM	GMT	345	2,041.00	BATE	30001CTY	LANCUU224520261119O
17/11/2026	16:12:05 PM	GMT	859	2,136.00	XLON	1560531873902578	LANCUU204420261117O
18/11/2026	16:12:07 PM	GMT	331	2,057.00	XLON	1561126726878822	LANCUU208320261118O
18/11/2026	16:12:11 PM	GMT	332	2,056.00	CHIX	130001MPN	LANCUU266120261118O
18/11/2026	16:12:11 PM	GMT	360	2,056.00	XLON	1561126726878849	LANCUU208320261118O
18/11/2026	16:12:11 PM	GMT	290	2,056.00	BATE	30001ERJ	LANCUU247920261118O
18/11/2026	16:12:11 PM	GMT	7	2,056.00	BATE	30001ERK	LANCUU247920261118O
17/11/2026	16:12:20 PM	GMT	342	2,136.00	CHIX	130001CUV	LANCUU205020261117O
17/11/2026	16:12:20 PM	GMT	487	2,136.00	XLON	1560531873902702	LANCUU204420261117O
18/11/2026	16:12:21 PM	GMT	5	2,055.00	XLON	1561126726878951	LANCUU208320261118O
18/11/2026	16:12:21 PM	GMT	285	2,055.00	XLON	1561126726878952	LANCUU208320261118O
19/11/2026	16:12:22 PM	GMT	515	2,041.00	XLON	1561745202166925	LANCUU224320261119O
16/11/2026	16:12:24 PM	GMT	462	2,204.00	CHIX	130001B3I	LANCUU261320261116O
16/11/2026	16:12:24 PM	GMT	311	2,203.00	CHIX	130001B3J	LANCUU261320261116O
16/11/2026	16:12:24 PM	GMT	110	2,204.00	XLON	1559889776272986	LANCUU234920261116O
16/11/2026	16:12:24 PM	GMT	399	2,204.00	XLON	1559889776272987	LANCUU234920261116O
16/11/2026	16:12:24 PM	GMT	792	2,204.00	XLON	1559889776272989	LANCUU234920261116O
16/11/2026	16:12:24 PM	GMT	341	2,204.00	XLON	1559889776272990	LANCUU234920261116O
16/11/2026	16:12:24 PM	GMT	415	2,203.00	XLON	1559889776272995	LANCUU234920261116O
20/11/2026	16:12:34 PM	GMT	303	1,923.50	XLON	1562363677468889	LANCUU274220261120O
19/11/2026	16:12:36 PM	GMT	350	2,041.00	XLON	1561745202166999	LANCUU224320261119O
18/11/2026	16:12:39 PM	GMT	428	2,054.00	XLON	1561126726879069	LANCUU208320261118O
19/11/2026	16:12:43 PM	GMT	321	2,040.00	CHIX	130001GWO	LANCUU225520261119O
19/11/2026	16:12:43 PM	GMT	382	2,040.00	XLON	1561745202167013	LANCUU224320261119O
20/11/2026	16:12:46 PM	GMT	316	1,923.50	XLON	1562363677468981	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	16:12:56 PM	GMT	387	2,136.00	BATE	30001CP1	LANCUU2046202611170
20/11/2026	16:13:02 PM	GMT	299	1,925.00	CHIX	130001VOU	LANCUU2748202611200
20/11/2026	16:13:02 PM	GMT	389	1,925.00	XLON	1562363677469107	LANCUU2742202611200
19/11/2026	16:13:16 PM	GMT	310	2,040.00	CHIX	130001H0I	LANCUU2255202611190
20/11/2026	16:13:16 PM	GMT	310	1,925.00	XLON	1562363677469171	LANCUU2742202611200
18/11/2026	16:13:19 PM	GMT	677	2,054.00	XLON	1561126726879233	LANCUU2083202611180
20/11/2026	16:13:35 PM	GMT	306	1,925.00	XLON	1562363677469275	LANCUU2742202611200
20/11/2026	16:13:36 PM	GMT	278	1,924.50	CHIX	130001VUS	LANCUU2748202611200
20/11/2026	16:13:36 PM	GMT	54	1,924.50	CHIX	130001VUT	LANCUU2748202611200
17/11/2026	16:13:39 PM	GMT	352	2,137.00	XLON	1560531873903381	LANCUU2044202611170
17/11/2026	16:13:39 PM	GMT	805	2,137.00	XLON	1560531873903382	LANCUU2044202611170
17/11/2026	16:13:39 PM	GMT	25	2,137.00	XLON	1560531873903383	LANCUU2044202611170
20/11/2026	16:13:41 PM	GMT	185	1,924.00	XLON	1562363677469327	LANCUU2742202611200
20/11/2026	16:13:41 PM	GMT	160	1,924.00	XLON	1562363677469328	LANCUU2742202611200
19/11/2026	16:13:42 PM	GMT	130	2,040.00	XLON	1561745202167367	LANCUU2243202611190
19/11/2026	16:13:42 PM	GMT	61	2,040.00	XLON	1561745202167368	LANCUU2243202611190
19/11/2026	16:13:42 PM	GMT	268	2,040.00	XLON	1561745202167369	LANCUU2243202611190
19/11/2026	16:13:42 PM	GMT	99	2,040.00	XLON	1561745202167370	LANCUU2243202611190
20/11/2026	16:13:50 PM	GMT	245	1,925.00	XLON	1562363677469487	LANCUU2742202611200
20/11/2026	16:13:50 PM	GMT	152	1,925.00	XLON	1562363677469488	LANCUU2742202611200
18/11/2026	16:13:52 PM	GMT	488	2,055.00	XLON	1561126726879413	LANCUU2083202611180
18/11/2026	16:13:52 PM	GMT	471	2,055.00	XLON	1561126726879415	LANCUU2083202611180
19/11/2026	16:13:53 PM	GMT	291	2,039.00	CHIX	130001H4J	LANCUU2255202611190
19/11/2026	16:13:53 PM	GMT	98	2,039.00	XLON	1561745202167447	LANCUU2243202611190
19/11/2026	16:13:53 PM	GMT	84	2,039.00	XLON	1561745202167448	LANCUU2243202611190
19/11/2026	16:13:53 PM	GMT	232	2,039.00	XLON	1561745202167449	LANCUU2243202611190
16/11/2026	16:13:57 PM	GMT	439	2,203.00	XLON	1559889776273373	LANCUU2349202611160
16/11/2026	16:13:57 PM	GMT	230	2,203.00	XLON	1559889776273374	LANCUU2349202611160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	16:13:57 PM	GMT	120	2,203.00	XLON	1559889776273375	LANCUU234920261116O
16/11/2026	16:13:57 PM	GMT	631	2,203.00	XLON	1559889776273376	LANCUU234920261116O
19/11/2026	16:14:12 PM	GMT	405	2,039.00	CHIX	130001H7F	LANCUU225520261119O
19/11/2026	16:14:12 PM	GMT	443	2,039.00	XLON	1561745202167551	LANCUU224320261119O
16/11/2026	16:14:17 PM	GMT	388	2,203.00	XLON	1559889776273482	LANCUU234920261116O
18/11/2026	16:14:28 PM	GMT	290	2,055.00	XLON	1561126726879616	LANCUU208320261118O
17/11/2026	16:14:29 PM	GMT	325	2,138.00	CHIX	130001D9M	LANCUU205020261117O
17/11/2026	16:14:29 PM	GMT	477	2,137.00	CHIX	130001D9Q	LANCUU205020261117O
17/11/2026	16:14:29 PM	GMT	367	2,138.00	XLON	1560531873903826	LANCUU204420261117O
17/11/2026	16:14:29 PM	GMT	365	2,137.00	XLON	1560531873903830	LANCUU204420261117O
17/11/2026	16:14:29 PM	GMT	630	2,138.00	XLON	1560531873903837	LANCUU204420261117O
16/11/2026	16:14:30 PM	GMT	418	2,203.00	XLON	1559889776273555	LANCUU234920261116O
16/11/2026	16:14:30 PM	GMT	120	2,203.00	XLON	1559889776273556	LANCUU234920261116O
16/11/2026	16:14:30 PM	GMT	167	2,203.00	XLON	1559889776273557	LANCUU234920261116O
17/11/2026	16:14:31 PM	GMT	695	2,136.00	XLON	1560531873903844	LANCUU204420261117O
17/11/2026	16:14:37 PM	GMT	316	2,136.00	CHIX	130001DAF	LANCUU205020261117O
18/11/2026	16:14:37 PM	GMT	337	2,055.00	CHIX	130001NAL	LANCUU266120261118O
18/11/2026	16:14:37 PM	GMT	491	2,055.00	BATE	30001F8N	LANCUU247920261118O
18/11/2026	16:14:49 PM	GMT	90	2,055.00	XLON	1561126726879769	LANCUU208320261118O
18/11/2026	16:14:49 PM	GMT	295	2,055.00	XLON	1561126726879770	LANCUU208320261118O
18/11/2026	16:14:49 PM	GMT	176	2,055.00	XLON	1561126726879771	LANCUU208320261118O
20/11/2026	16:15:00 PM	GMT	387	1,926.00	XLON	1562363677470119	LANCUU274220261120O
19/11/2026	16:15:03 PM	GMT	766	2,041.00	XLON	1561745202167874	LANCUU224320261119O
19/11/2026	16:15:03 PM	GMT	286	2,041.00	XLON	1561745202167875	LANCUU224320261119O
19/11/2026	16:15:03 PM	GMT	394	2,040.00	XLON	1561745202167879	LANCUU224320261119O
18/11/2026	16:15:09 PM	GMT	739	2,055.00	XLON	1561126726879890	LANCUU208320261118O
16/11/2026	16:15:10 PM	GMT	382	2,203.00	XLON	1559889776273719	LANCUU234920261116O
16/11/2026	16:15:10 PM	GMT	256	2,203.00	XLON	1559889776273720	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	16:15:10 PM	GMT	46	2,203.00	XLON	1559889776273721	LANCUU234920261116O
19/11/2026	16:15:10 PM	GMT	359	2,039.00	XLON	1561745202167930	LANCUU224320261119O
19/11/2026	16:15:10 PM	GMT	315	2,039.00	BATE	30001DEZ	LANCUU224520261119O
17/11/2026	16:15:11 PM	GMT	565	2,135.00	XLON	1560531873904222	LANCUU204420261117O
18/11/2026	16:15:12 PM	GMT	317	2,054.00	CHIX	130001NG8	LANCUU266120261118O
18/11/2026	16:15:12 PM	GMT	367	2,054.00	XLON	1561126726879899	LANCUU208320261118O
20/11/2026	16:15:20 PM	GMT	312	1,927.50	CHIX	130001WG2	LANCUU274820261120O
20/11/2026	16:15:20 PM	GMT	299	1,927.50	XLON	1562363677470298	LANCUU274220261120O
16/11/2026	16:15:25 PM	GMT	423	2,202.00	CHIX	130001BQO	LANCUU261320261116O
16/11/2026	16:15:25 PM	GMT	306	2,202.00	XLON	1559889776273791	LANCUU234920261116O
16/11/2026	16:15:25 PM	GMT	308	2,202.00	BATE	30001CNE	LANCUU259620261116O
20/11/2026	16:15:26 PM	GMT	60	1,926.50	CHIX	130001WGW	LANCUU274820261120O
20/11/2026	16:15:26 PM	GMT	304	1,926.50	CHIX	130001WGX	LANCUU274820261120O
20/11/2026	16:15:26 PM	GMT	130	1,926.50	XLON	1562363677470344	LANCUU274220261120O
20/11/2026	16:15:26 PM	GMT	117	1,926.50	XLON	1562363677470345	LANCUU274220261120O
20/11/2026	16:15:26 PM	GMT	80	1,926.50	XLON	1562363677470346	LANCUU274220261120O
20/11/2026	16:15:29 PM	GMT	340	1,927.00	BATE	30001EH9	LANCUU274620261120O
20/11/2026	16:15:31 PM	GMT	133	1,926.50	XLON	1562363677470377	LANCUU274220261120O
18/11/2026	16:15:44 PM	GMT	570	2,055.00	XLON	1561126726880144	LANCUU208320261118O
16/11/2026	16:15:50 PM	GMT	495	2,202.00	XLON	1559889776273915	LANCUU234920261116O
20/11/2026	16:15:58 PM	GMT	350	1,925.00	XLON	1562363677470538	LANCUU274220261120O
20/11/2026	16:16:02 PM	GMT	383	1,924.00	XLON	1562363677470583	LANCUU274220261120O
20/11/2026	16:16:02 PM	GMT	30	1,924.00	XLON	1562363677470584	LANCUU274220261120O
19/11/2026	16:16:06 PM	GMT	311	2,040.00	XLON	1561745202168176	LANCUU224320261119O
16/11/2026	16:16:10 PM	GMT	34	2,203.00	XLON	1559889776274037	LANCUU234920261116O
16/11/2026	16:16:10 PM	GMT	382	2,203.00	XLON	1559889776274038	LANCUU234920261116O
16/11/2026	16:16:10 PM	GMT	200	2,203.00	XLON	1559889776274039	LANCUU234920261116O
19/11/2026	16:16:10 PM	GMT	355	2,040.00	CHIX	130001HKS	LANCUU225520261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	16:16:10 PM	GMT	246	2,040.00	XLON	1561745202168192	LANCUU2243202611190
17/11/2026	16:16:13 PM	GMT	324	2,134.00	XLON	1560531873904721	LANCUU2044202611170
17/11/2026	16:16:13 PM	GMT	314	2,134.00	BATE	30001DG8	LANCUU2046202611170
18/11/2026	16:16:19 PM	GMT	333	2,054.00	CHIX	130001NQD	LANCUU2661202611180
18/11/2026	16:16:19 PM	GMT	337	2,054.00	XLON	1561126726880352	LANCUU2083202611180
17/11/2026	16:16:21 PM	GMT	296	2,134.00	CHIX	130001DSD	LANCUU2050202611170
18/11/2026	16:16:21 PM	GMT	31	2,053.00	CHIX	130001NQU	LANCUU2661202611180
17/11/2026	16:16:24 PM	GMT	468	2,134.00	XLON	1560531873904822	LANCUU2044202611170
20/11/2026	16:16:27 PM	GMT	384	1,925.00	XLON	1562363677470786	LANCUU2742202611200
18/11/2026	16:16:29 PM	GMT	565	2,054.00	XLON	1561126726880408	LANCUU2083202611180
19/11/2026	16:16:41 PM	GMT	465	2,040.00	XLON	1561745202168340	LANCUU2243202611190
19/11/2026	16:16:41 PM	GMT	158	2,040.00	XLON	1561745202168341	LANCUU2243202611190
17/11/2026	16:16:42 PM	GMT	296	2,134.00	XLON	1560531873904971	LANCUU2044202611170
19/11/2026	16:16:42 PM	GMT	354	2,039.00	XLON	1561745202168357	LANCUU2243202611190
17/11/2026	16:16:49 PM	GMT	306	2,134.00	CHIX	130001DWP	LANCUU2050202611170
17/11/2026	16:16:49 PM	GMT	422	2,134.00	XLON	1560531873905019	LANCUU2044202611170
20/11/2026	16:16:50 PM	GMT	321	1,923.50	XLON	1562363677470951	LANCUU2742202611200
18/11/2026	16:16:59 PM	GMT	318	2,054.00	XLON	1561126726880611	LANCUU2083202611180
18/11/2026	16:16:59 PM	GMT	521	2,054.00	XLON	1561126726880612	LANCUU2083202611180
17/11/2026	16:17:02 PM	GMT	319	2,133.00	XLON	1560531873905147	LANCUU2044202611170
18/11/2026	16:17:04 PM	GMT	200	2,053.00	CHIX	130001NY7	LANCUU2661202611180
18/11/2026	16:17:04 PM	GMT	60	2,053.00	CHIX	130001NY8	LANCUU2661202611180
20/11/2026	16:17:10 PM	GMT	298	1,925.00	XLON	1562363677471103	LANCUU2742202611200
19/11/2026	16:17:15 PM	GMT	310	2,039.00	CHIX	130001HRO	LANCUU2255202611190
19/11/2026	16:17:15 PM	GMT	900	2,039.00	XLON	1561745202168518	LANCUU2243202611190
19/11/2026	16:17:15 PM	GMT	39	2,039.00	XLON	1561745202168519	LANCUU2243202611190
20/11/2026	16:17:22 PM	GMT	486	1,925.50	CHIX	130001X5M	LANCUU2748202611200
20/11/2026	16:17:26 PM	GMT	202	1,925.00	XLON	1562363677471188	LANCUU2742202611200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	16:17:26 PM	GMT	166	1,925.00	XLON	1562363677471189	LANCUU274220261120O
16/11/2026	16:17:40 PM	GMT	303	2,205.00	CHIX	130001C9F	LANCUU261320261116O
16/11/2026	16:17:40 PM	GMT	509	2,205.00	XLON	1559889776274334	LANCUU234920261116O
16/11/2026	16:17:40 PM	GMT	55	2,205.00	XLON	1559889776274335	LANCUU234920261116O
16/11/2026	16:17:40 PM	GMT	792	2,205.00	XLON	1559889776274336	LANCUU234920261116O
16/11/2026	16:17:40 PM	GMT	502	2,205.00	BATE	30001D46	LANCUU259620261116O
19/11/2026	16:17:42 PM	GMT	99	2,039.00	XLON	1561745202168686	LANCUU224320261119O
19/11/2026	16:17:42 PM	GMT	672	2,039.00	XLON	1561745202168687	LANCUU224320261119O
19/11/2026	16:17:42 PM	GMT	48	2,039.00	XLON	1561745202168688	LANCUU224320261119O
19/11/2026	16:17:42 PM	GMT	18	2,039.00	XLON	1561745202168689	LANCUU224320261119O
20/11/2026	16:17:47 PM	GMT	304	1,923.50	XLON	1562363677471309	LANCUU274220261120O
17/11/2026	16:17:49 PM	GMT	223	2,133.00	XLON	1560531873905462	LANCUU204420261117O
17/11/2026	16:17:49 PM	GMT	516	2,133.00	XLON	1560531873905463	LANCUU204420261117O
18/11/2026	16:17:58 PM	GMT	138	2,054.00	BATE	30001FVX	LANCUU247920261118O
18/11/2026	16:17:59 PM	GMT	235	2,054.00	BATE	30001FWC	LANCUU247920261118O
18/11/2026	16:18:00 PM	GMT	395	2,054.00	XLON	1561126726880971	LANCUU208320261118O
18/11/2026	16:18:00 PM	GMT	1,190	2,054.00	XLON	1561126726880973	LANCUU208320261118O
20/11/2026	16:18:00 PM	GMT	334	1,922.50	XLON	1562363677471395	LANCUU274220261120O
19/11/2026	16:18:03 PM	GMT	315	2,039.00	XLON	1561745202168795	LANCUU224320261119O
19/11/2026	16:18:03 PM	GMT	500	2,039.00	BATE	30001DVI	LANCUU224520261119O
16/11/2026	16:18:07 PM	GMT	498	2,205.00	CHIX	130001CCW	LANCUU261320261116O
16/11/2026	16:18:07 PM	GMT	457	2,205.00	XLON	1559889776274427	LANCUU234920261116O
16/11/2026	16:18:07 PM	GMT	769	2,205.00	XLON	1559889776274428	LANCUU234920261116O
17/11/2026	16:18:08 PM	GMT	298	2,134.00	CHIX	130001EAP	LANCUU205020261117O
17/11/2026	16:18:08 PM	GMT	452	2,134.00	XLON	1560531873905566	LANCUU204420261117O
17/11/2026	16:18:08 PM	GMT	348	2,134.00	BATE	30001DVO	LANCUU204620261117O
17/11/2026	16:18:14 PM	GMT	497	2,133.00	XLON	1560531873905649	LANCUU204420261117O
16/11/2026	16:18:17 PM	GMT	181	2,204.00	CHIX	130001CEA	LANCUU261320261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	16:18:17 PM	GMT	200	2,204.00	CHIX	130001CEB	LANCUU261320261116O
20/11/2026	16:18:20 PM	GMT	404	1,922.00	XLON	1562363677471520	LANCUU274220261120O
20/11/2026	16:18:20 PM	GMT	2	1,922.00	XLON	1562363677471521	LANCUU274220261120O
19/11/2026	16:18:27 PM	GMT	469	2,039.00	CHIX	130001I13	LANCUU225520261119O
19/11/2026	16:18:27 PM	GMT	531	2,039.00	XLON	1561745202168984	LANCUU224320261119O
16/11/2026	16:18:30 PM	GMT	595	2,206.00	XLON	1559889776274521	LANCUU234920261116O
16/11/2026	16:18:30 PM	GMT	295	2,206.00	XLON	1559889776274522	LANCUU234920261116O
20/11/2026	16:18:31 PM	GMT	329	1,922.00	XLON	1562363677471562	LANCUU274220261120O
16/11/2026	16:18:33 PM	GMT	114	2,205.00	CHIX	130001CFJ	LANCUU261320261116O
20/11/2026	16:18:35 PM	GMT	394	1,921.50	BATE	30001FAB	LANCUU274620261120O
18/11/2026	16:18:36 PM	GMT	455	2,056.00	XLON	1561126726881165	LANCUU208320261118O
16/11/2026	16:18:40 PM	GMT	306	2,205.00	BATE	30001D9T	LANCUU259620261116O
17/11/2026	16:18:44 PM	GMT	223	2,133.00	XLON	1560531873905809	LANCUU204420261117O
17/11/2026	16:18:44 PM	GMT	174	2,133.00	XLON	1560531873905810	LANCUU204420261117O
17/11/2026	16:18:54 PM	GMT	221	2,133.00	XLON	1560531873905859	LANCUU204420261117O
17/11/2026	16:18:59 PM	GMT	379	2,134.00	XLON	1560531873905912	LANCUU204420261117O
18/11/2026	16:18:59 PM	GMT	493	2,056.00	XLON	1561126726881280	LANCUU208320261118O
18/11/2026	16:18:59 PM	GMT	38	2,056.00	XLON	1561126726881281	LANCUU208320261118O
16/11/2026	16:19:00 PM	GMT	327	2,206.00	XLON	1559889776274678	LANCUU234920261116O
16/11/2026	16:19:00 PM	GMT	355	2,206.00	XLON	1559889776274679	LANCUU234920261116O
20/11/2026	16:19:03 PM	GMT	317	1,920.50	XLON	1562363677471886	LANCUU274220261120O
20/11/2026	16:19:08 PM	GMT	304	1,919.50	CHIX	130001XOY	LANCUU274820261120O
20/11/2026	16:19:08 PM	GMT	33	1,919.50	CHIX	130001XOZ	LANCUU274820261120O
20/11/2026	16:19:08 PM	GMT	310	1,919.50	XLON	1562363677471908	LANCUU274220261120O
18/11/2026	16:19:19 PM	GMT	327	2,056.00	XLON	1561126726881457	LANCUU208320261118O
18/11/2026	16:19:19 PM	GMT	236	2,056.00	XLON	1561126726881458	LANCUU208320261118O
20/11/2026	16:19:21 PM	GMT	299	1,918.50	XLON	1562363677472002	LANCUU274220261120O
17/11/2026	16:19:24 PM	GMT	233	2,134.00	XLON	1560531873906031	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/11/2026	16:19:24 PM	GMT	506	2,134.00	XLON	1560531873906032	LANCUU2044202611 17O
18/11/2026	16:19:27 PM	GMT	340	2,055.00	XLON	1561126726881528	LANCUU2083202611 18O
16/11/2026	16:19:30 PM	GMT	343	2,205.00	CHIX	130001CNB	LANCUU2613202611 16O
16/11/2026	16:19:30 PM	GMT	464	2,206.00	XLON	1559889776274832	LANCUU2349202611 16O
16/11/2026	16:19:30 PM	GMT	77	2,206.00	XLON	1559889776274833	LANCUU2349202611 16O
16/11/2026	16:19:30 PM	GMT	141	2,206.00	XLON	1559889776274834	LANCUU2349202611 16O
16/11/2026	16:19:30 PM	GMT	434	2,205.00	XLON	1559889776274835	LANCUU2349202611 16O
19/11/2026	16:19:30 PM	GMT	484	2,039.00	XLON	1561745202169426	LANCUU2243202611 19O
19/11/2026	16:19:30 PM	GMT	130	2,039.00	XLON	1561745202169427	LANCUU2243202611 19O
19/11/2026	16:19:30 PM	GMT	422	2,039.00	XLON	1561745202169428	LANCUU2243202611 19O
19/11/2026	16:19:30 PM	GMT	373	2,039.00	XLON	1561745202169429	LANCUU2243202611 19O
19/11/2026	16:19:30 PM	GMT	340	2,039.00	XLON	1561745202169430	LANCUU2243202611 19O
19/11/2026	16:19:30 PM	GMT	6	2,039.00	XLON	1561745202169431	LANCUU2243202611 19O
18/11/2026	16:19:34 PM	GMT	771	2,055.00	CHIX	130001OK5	LANCUU2661202611 18O
18/11/2026	16:19:34 PM	GMT	292	2,055.00	XLON	1561126726881582	LANCUU2083202611 18O
19/11/2026	16:19:43 PM	GMT	291	2,038.00	XLON	1561745202169578	LANCUU2243202611 19O
16/11/2026	16:19:45 PM	GMT	328	2,204.00	XLON	1559889776274892	LANCUU2349202611 16O
17/11/2026	16:19:50 PM	GMT	482	2,135.00	XLON	1560531873906223	LANCUU2044202611 17O
19/11/2026	16:19:54 PM	GMT	316	2,038.00	CHIX	130001IBL	LANCUU2255202611 19O
19/11/2026	16:19:54 PM	GMT	342	2,038.00	BATE	30001E6P	LANCUU2245202611 19O
18/11/2026	16:20:02 PM	GMT	387	2,054.00	CHIX	130001OOL	LANCUU2661202611 18O
18/11/2026	16:20:02 PM	GMT	304	2,054.00	XLON	1561126726881807	LANCUU2083202611 18O
18/11/2026	16:20:02 PM	GMT	61	2,054.00	BATE	30001GAR	LANCUU2479202611 18O
18/11/2026	16:20:02 PM	GMT	285	2,054.00	BATE	30001GAS	LANCUU2479202611 18O
19/11/2026	16:20:02 PM	GMT	54	2,038.00	XLON	1561745202169806	LANCUU2243202611 19O
19/11/2026	16:20:02 PM	GMT	130	2,038.00	XLON	1561745202169807	LANCUU2243202611 19O
19/11/2026	16:20:02 PM	GMT	95	2,038.00	XLON	1561745202169808	LANCUU2243202611 19O
19/11/2026	16:20:02 PM	GMT	234	2,038.00	XLON	1561745202169809	LANCUU2243202611 19O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	16:20:04 PM	GMT	293	2,037.00	CHIX	130001IDS	LANCUU225520261119O
19/11/2026	16:20:04 PM	GMT	487	2,037.00	XLON	1561745202169815	LANCUU224320261119O
18/11/2026	16:20:07 PM	GMT	14	2,053.00	CHIX	130001OQW	LANCUU266120261118O
18/11/2026	16:20:07 PM	GMT	307	2,053.00	XLON	1561126726881857	LANCUU208320261118O
19/11/2026	16:20:09 PM	GMT	509	2,036.00	CHIX	130001IFD	LANCUU225520261119O
19/11/2026	16:20:09 PM	GMT	315	2,036.00	XLON	1561745202169867	LANCUU224320261119O
17/11/2026	16:20:10 PM	GMT	349	2,134.00	XLON	1560531873906397	LANCUU204420261117O
17/11/2026	16:20:24 PM	GMT	530	2,134.00	XLON	1560531873906480	LANCUU204420261117O
20/11/2026	16:20:25 PM	GMT	376	1,920.50	XLON	1562363677472527	LANCUU274220261120O
20/11/2026	16:20:25 PM	GMT	57	1,920.50	XLON	1562363677472528	LANCUU274220261120O
20/11/2026	16:20:27 PM	GMT	549	1,920.00	XLON	1562363677472540	LANCUU274220261120O
19/11/2026	16:20:28 PM	GMT	354	2,037.00	XLON	1561745202170183	LANCUU224320261119O
16/11/2026	16:20:30 PM	GMT	169	2,205.00	XLON	1559889776275108	LANCUU234920261116O
16/11/2026	16:20:30 PM	GMT	337	2,205.00	XLON	1559889776275109	LANCUU234920261116O
17/11/2026	16:20:32 PM	GMT	591	2,133.00	XLON	1560531873906576	LANCUU204420261117O
18/11/2026	16:20:34 PM	GMT	477	2,053.00	XLON	1561126726882084	LANCUU208320261118O
17/11/2026	16:20:35 PM	GMT	318	2,133.00	CHIX	130001EXV	LANCUU205020261117O
17/11/2026	16:20:36 PM	GMT	16	2,132.00	CHIX	130001EZ1	LANCUU205020261117O
17/11/2026	16:20:36 PM	GMT	125	2,132.00	CHIX	130001EZ2	LANCUU205020261117O
17/11/2026	16:20:36 PM	GMT	431	2,132.00	BATE	30001EG0	LANCUU204620261117O
20/11/2026	16:20:39 PM	GMT	58	1,920.00	CHIX	130001Y66	LANCUU274820261120O
20/11/2026	16:20:39 PM	GMT	241	1,920.00	CHIX	130001Y67	LANCUU274820261120O
20/11/2026	16:20:42 PM	GMT	498	1,919.00	XLON	1562363677472627	LANCUU274220261120O
17/11/2026	16:20:43 PM	GMT	291	2,132.00	CHIX	130001F0M	LANCUU205020261117O
17/11/2026	16:20:43 PM	GMT	328	2,131.00	CHIX	130001F0O	LANCUU205020261117O
17/11/2026	16:20:43 PM	GMT	365	2,132.00	XLON	1560531873906661	LANCUU204420261117O
18/11/2026	16:20:49 PM	GMT	389	2,053.00	XLON	1561126726882219	LANCUU208320261118O
18/11/2026	16:20:49 PM	GMT	263	2,053.00	XLON	1561126726882220	LANCUU208320261118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	16:20:50 PM	GMT	112	2,205.00	XLON	1559889776275212	LANCUU234920261116O
16/11/2026	16:20:50 PM	GMT	295	2,205.00	XLON	1559889776275213	LANCUU234920261116O
17/11/2026	16:20:53 PM	GMT	336	2,131.00	XLON	1560531873906723	LANCUU204420261117O
16/11/2026	16:21:06 PM	GMT	189	2,204.00	CHIX	130001D1W	LANCUU261320261116O
16/11/2026	16:21:06 PM	GMT	300	2,203.00	CHIX	130001D20	LANCUU261320261116O
16/11/2026	16:21:06 PM	GMT	597	2,204.00	XLON	1559889776275387	LANCUU234920261116O
16/11/2026	16:21:06 PM	GMT	424	2,203.00	XLON	1559889776275390	LANCUU234920261116O
16/11/2026	16:21:06 PM	GMT	121	2,204.00	BATE	30001DTH	LANCUU259620261116O
16/11/2026	16:21:06 PM	GMT	178	2,204.00	BATE	30001DTI	LANCUU259620261116O
18/11/2026	16:21:08 PM	GMT	630	2,053.00	XLON	1561126726882351	LANCUU208320261118O
18/11/2026	16:21:08 PM	GMT	72	2,053.00	XLON	1561126726882352	LANCUU208320261118O
19/11/2026	16:21:09 PM	GMT	165	2,038.00	XLON	1561745202170502	LANCUU224320261119O
19/11/2026	16:21:09 PM	GMT	319	2,038.00	XLON	1561745202170503	LANCUU224320261119O
19/11/2026	16:21:12 PM	GMT	504	2,038.00	XLON	1561745202170535	LANCUU224320261119O
20/11/2026	16:21:12 PM	GMT	357	1,919.50	XLON	1562363677472861	LANCUU274220261120O
19/11/2026	16:21:16 PM	GMT	306	2,037.00	CHIX	130001IPG	LANCUU225520261119O
19/11/2026	16:21:16 PM	GMT	435	2,037.00	XLON	1561745202170555	LANCUU224320261119O
17/11/2026	16:21:21 PM	GMT	11	2,133.00	XLON	1560531873906829	LANCUU204420261117O
17/11/2026	16:21:21 PM	GMT	426	2,133.00	XLON	1560531873906830	LANCUU204420261117O
20/11/2026	16:21:23 PM	GMT	369	1,919.50	CHIX	130001YDF	LANCUU274820261120O
20/11/2026	16:21:23 PM	GMT	338	1,919.50	XLON	1562363677472920	LANCUU274220261120O
18/11/2026	16:21:29 PM	GMT	573	2,053.00	XLON	1561126726882488	LANCUU208320261118O
20/11/2026	16:21:30 PM	GMT	15	1,919.50	BATE	30001FZN	LANCUU274620261120O
20/11/2026	16:21:36 PM	GMT	275	1,919.00	CHIX	130001YG5	LANCUU274820261120O
20/11/2026	16:21:36 PM	GMT	251	1,919.50	BATE	30001G0L	LANCUU274620261120O
20/11/2026	16:21:36 PM	GMT	65	1,919.50	BATE	30001G0M	LANCUU274620261120O
18/11/2026	16:21:46 PM	GMT	403	2,054.00	XLON	1561126726882591	LANCUU208320261118O
19/11/2026	16:21:49 PM	GMT	191	2,038.00	CHIX	130001IU3	LANCUU225520261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2026	16:21:49 PM	GMT	122	2,038.00	CHIX	130001IU4	LANCUU225520261119O
19/11/2026	16:21:49 PM	GMT	553	2,038.00	XLON	1561745202170807	LANCUU224320261119O
17/11/2026	16:21:50 PM	GMT	339	2,132.00	CHIX	130001FCN	LANCUU205020261117O
17/11/2026	16:21:50 PM	GMT	371	2,132.00	XLON	1560531873907129	LANCUU204420261117O
18/11/2026	16:21:50 PM	GMT	350	2,054.00	CHIX	130001PAN	LANCUU266120261118O
18/11/2026	16:21:50 PM	GMT	212	2,054.00	CHIX	130001PAO	LANCUU266120261118O
20/11/2026	16:21:53 PM	GMT	446	1,918.50	XLON	1562363677473089	LANCUU274220261120O
18/11/2026	16:21:59 PM	GMT	407	2,053.00	CHIX	130001PC9	LANCUU266120261118O
18/11/2026	16:21:59 PM	GMT	346	2,053.00	XLON	1561126726882662	LANCUU208320261118O
18/11/2026	16:21:59 PM	GMT	321	2,053.00	BATE	30001GUB	LANCUU247920261118O
19/11/2026	16:22:03 PM	GMT	515	2,038.00	XLON	1561745202170906	LANCUU224320261119O
19/11/2026	16:22:03 PM	GMT	375	2,038.00	BATE	30001EMP	LANCUU224520261119O
17/11/2026	16:22:04 PM	GMT	73	2,132.00	XLON	1560531873907255	LANCUU204420261117O
17/11/2026	16:22:04 PM	GMT	348	2,132.00	XLON	1560531873907256	LANCUU204420261117O
18/11/2026	16:22:19 PM	GMT	663	2,053.00	XLON	1561126726882771	LANCUU208320261118O
16/11/2026	16:22:20 PM	GMT	323	2,203.00	CHIX	130001DH7	LANCUU261320261116O
16/11/2026	16:22:20 PM	GMT	315	2,204.00	XLON	1559889776275912	LANCUU234920261116O
16/11/2026	16:22:20 PM	GMT	792	2,204.00	XLON	1559889776275914	LANCUU234920261116O
16/11/2026	16:22:20 PM	GMT	444	2,204.00	XLON	1559889776275915	LANCUU234920261116O
16/11/2026	16:22:20 PM	GMT	25	2,204.00	XLON	1559889776275916	LANCUU234920261116O
16/11/2026	16:22:20 PM	GMT	538	2,203.00	XLON	1559889776275923	LANCUU234920261116O
16/11/2026	16:22:20 PM	GMT	405	2,202.00	BATE	30001E52	LANCUU259620261116O
20/11/2026	16:22:21 PM	GMT	383	1,918.00	XLON	1562363677473239	LANCUU274220261120O
19/11/2026	16:22:22 PM	GMT	445	2,038.00	XLON	1561745202171046	LANCUU224320261119O
19/11/2026	16:22:22 PM	GMT	73	2,038.00	XLON	1561745202171047	LANCUU224320261119O
17/11/2026	16:22:24 PM	GMT	400	2,131.00	XLON	1560531873907386	LANCUU204420261117O
20/11/2026	16:22:27 PM	GMT	227	1,918.50	XLON	1562363677473273	LANCUU274220261120O
20/11/2026	16:22:27 PM	GMT	130	1,918.50	XLON	1562363677473274	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	16:22:29 PM	GMT	300	2,052.00	CHIX	130001PG9	LANCUU266120261118O
18/11/2026	16:22:29 PM	GMT	367	2,052.00	XLON	1561126726882811	LANCUU208320261118O
17/11/2026	16:22:34 PM	GMT	223	2,131.00	XLON	1560531873907447	LANCUU204420261117O
17/11/2026	16:22:39 PM	GMT	345	2,130.00	XLON	1560531873907466	LANCUU204420261117O
17/11/2026	16:22:39 PM	GMT	296	2,130.00	XLON	1560531873907467	LANCUU204420261117O
17/11/2026	16:22:39 PM	GMT	153	2,130.00	BATE	30001EW7	LANCUU204620261117O
17/11/2026	16:22:39 PM	GMT	217	2,130.00	BATE	30001EW8	LANCUU204620261117O
17/11/2026	16:22:39 PM	GMT	120	2,130.00	BATE	30001EW9	LANCUU204620261117O
19/11/2026	16:22:42 PM	GMT	78	2,038.00	XLON	1561745202171129	LANCUU224320261119O
19/11/2026	16:22:42 PM	GMT	379	2,038.00	XLON	1561745202171130	LANCUU224320261119O
19/11/2026	16:22:42 PM	GMT	300	2,038.00	XLON	1561745202171131	LANCUU224320261119O
19/11/2026	16:22:44 PM	GMT	334	2,037.00	CHIX	130001J0U	LANCUU225520261119O
19/11/2026	16:22:44 PM	GMT	334	2,037.00	XLON	1561745202171135	LANCUU224320261119O
20/11/2026	16:22:45 PM	GMT	186	1,918.00	XLON	1562363677473367	LANCUU274220261120O
20/11/2026	16:22:45 PM	GMT	130	1,918.00	XLON	1562363677473368	LANCUU274220261120O
20/11/2026	16:22:45 PM	GMT	297	1,918.00	XLON	1562363677473369	LANCUU274220261120O
17/11/2026	16:22:50 PM	GMT	366	2,130.00	XLON	1560531873907520	LANCUU204420261117O
20/11/2026	16:23:05 PM	GMT	239	1,918.00	XLON	1562363677473526	LANCUU274220261120O
20/11/2026	16:23:05 PM	GMT	167	1,918.00	XLON	1562363677473527	LANCUU274220261120O
19/11/2026	16:23:06 PM	GMT	365	2,038.00	XLON	1561745202171247	LANCUU224320261119O
20/11/2026	16:23:11 PM	GMT	35	1,918.50	BATE	30001GCK	LANCUU274620261120O
17/11/2026	16:23:18 PM	GMT	297	2,129.00	CHIX	130001FOP	LANCUU205020261117O
17/11/2026	16:23:18 PM	GMT	316	2,129.00	XLON	1560531873907724	LANCUU204420261117O
17/11/2026	16:23:18 PM	GMT	296	2,129.00	XLON	1560531873907726	LANCUU204420261117O
18/11/2026	16:23:22 PM	GMT	964	2,053.00	XLON	1561126726883112	LANCUU208320261118O
18/11/2026	16:23:22 PM	GMT	372	2,053.00	XLON	1561126726883113	LANCUU208320261118O
19/11/2026	16:23:27 PM	GMT	458	2,037.00	XLON	1561745202171364	LANCUU224320261119O
20/11/2026	16:23:38 PM	GMT	32	1,919.00	CHIX	130001Z1J	LANCUU274820261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	16:23:38 PM	GMT	351	1,919.00	CHIX	130001Z1K	LANCUU274820261120O
20/11/2026	16:23:38 PM	GMT	407	1,919.00	XLON	1562363677473696	LANCUU274220261120O
20/11/2026	16:23:41 PM	GMT	163	1,919.00	XLON	1562363677473707	LANCUU274220261120O
18/11/2026	16:23:47 PM	GMT	514	2,053.00	XLON	1561126726883251	LANCUU208320261118O
20/11/2026	16:23:48 PM	GMT	530	1,919.00	XLON	1562363677473768	LANCUU274220261120O
18/11/2026	16:23:49 PM	GMT	260	2,053.00	CHIX	130001PX2	LANCUU266120261118O
19/11/2026	16:23:54 PM	GMT	554	2,038.00	XLON	1561745202171549	LANCUU224320261119O
19/11/2026	16:23:54 PM	GMT	130	2,038.00	XLON	1561745202171550	LANCUU224320261119O
19/11/2026	16:23:54 PM	GMT	17	2,038.00	XLON	1561745202171551	LANCUU224320261119O
18/11/2026	16:23:59 PM	GMT	416	2,054.00	XLON	1561126726883357	LANCUU208320261118O
20/11/2026	16:24:04 PM	GMT	353	1,921.00	XLON	1562363677473857	LANCUU274220261120O
20/11/2026	16:24:08 PM	GMT	306	1,921.00	BATE	30001GJY	LANCUU274620261120O
20/11/2026	16:24:09 PM	GMT	408	1,920.50	CHIX	130001Z6X	LANCUU274820261120O
19/11/2026	16:24:12 PM	GMT	520	2,038.00	XLON	1561745202171717	LANCUU224320261119O
19/11/2026	16:24:12 PM	GMT	83	2,038.00	XLON	1561745202171718	LANCUU224320261119O
20/11/2026	16:24:12 PM	GMT	329	1,920.00	XLON	1562363677473932	LANCUU274220261120O
18/11/2026	16:24:17 PM	GMT	44	2,053.00	CHIX	130001Q3F	LANCUU266120261118O
18/11/2026	16:24:17 PM	GMT	339	2,053.00	XLON	1561126726883539	LANCUU208320261118O
18/11/2026	16:24:17 PM	GMT	437	2,053.00	BATE	30001HER	LANCUU247920261118O
19/11/2026	16:24:28 PM	GMT	409	2,038.00	XLON	1561745202171798	LANCUU224320261119O
20/11/2026	16:24:29 PM	GMT	311	1,919.50	XLON	1562363677474025	LANCUU274220261120O
16/11/2026	16:24:33 PM	GMT	379	2,204.00	CHIX	130001DXS	LANCUU261320261116O
16/11/2026	16:24:33 PM	GMT	662	2,204.00	CHIX	130001DXV	LANCUU261320261116O
16/11/2026	16:24:33 PM	GMT	386	2,204.00	XLON	1559889776276795	LANCUU234920261116O
16/11/2026	16:24:33 PM	GMT	792	2,204.00	XLON	1559889776276796	LANCUU234920261116O
16/11/2026	16:24:33 PM	GMT	228	2,204.00	XLON	1559889776276797	LANCUU234920261116O
16/11/2026	16:24:33 PM	GMT	382	2,204.00	XLON	1559889776276798	LANCUU234920261116O
16/11/2026	16:24:33 PM	GMT	709	2,204.00	XLON	1559889776276799	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	16:24:33 PM	GMT	360	1,918.50	XLON	1562363677474065	LANCUU274220261120O
16/11/2026	16:24:34 PM	GMT	513	2,204.00	XLON	1559889776276807	LANCUU234920261116O
17/11/2026	16:24:36 PM	GMT	1,051	2,130.00	XLON	1560531873908202	LANCUU204420261117O
17/11/2026	16:24:36 PM	GMT	412	2,130.00	XLON	1560531873908203	LANCUU204420261117O
17/11/2026	16:24:36 PM	GMT	411	2,130.00	XLON	1560531873908204	LANCUU204420261117O
17/11/2026	16:24:36 PM	GMT	168	2,130.00	XLON	1560531873908205	LANCUU204420261117O
18/11/2026	16:24:36 PM	GMT	200	2,052.00	CHIX	130001Q7S	LANCUU266120261118O
18/11/2026	16:24:36 PM	GMT	307	2,054.00	XLON	1561126726883711	LANCUU208320261118O
18/11/2026	16:24:37 PM	GMT	140	2,052.00	CHIX	130001Q7T	LANCUU266120261118O
18/11/2026	16:24:37 PM	GMT	124	2,052.00	CHIX	130001Q7U	LANCUU266120261118O
18/11/2026	16:24:37 PM	GMT	316	2,053.00	CHIX	130001Q7Z	LANCUU266120261118O
18/11/2026	16:24:38 PM	GMT	382	2,053.00	XLON	1561126726883731	LANCUU208320261118O
16/11/2026	16:24:45 PM	GMT	3	2,203.00	BATE	30001ERT	LANCUU259620261116O
18/11/2026	16:24:46 PM	GMT	299	2,052.00	CHIX	130001QAS	LANCUU266120261118O
18/11/2026	16:24:46 PM	GMT	539	2,052.00	XLON	1561126726883824	LANCUU208320261118O
18/11/2026	16:24:47 PM	GMT	379	2,052.00	XLON	1561126726883843	LANCUU208320261118O
17/11/2026	16:24:50 PM	GMT	303	2,130.00	XLON	1560531873908292	LANCUU204420261117O
16/11/2026	16:24:55 PM	GMT	2	2,203.00	BATE	30001EU2	LANCUU259620261116O
17/11/2026	16:24:57 PM	GMT	43	2,131.00	XLON	1560531873908352	LANCUU204420261117O
17/11/2026	16:24:57 PM	GMT	165	2,131.00	XLON	1560531873908353	LANCUU204420261117O
17/11/2026	16:24:57 PM	GMT	157	2,131.00	XLON	1560531873908354	LANCUU204420261117O
20/11/2026	16:24:58 PM	GMT	473	1,919.50	XLON	1562363677474169	LANCUU274220261120O
19/11/2026	16:24:59 PM	GMT	376	2,038.00	CHIX	130001JI4	LANCUU225520261119O
19/11/2026	16:24:59 PM	GMT	344	2,038.00	BATE	30001F72	LANCUU224520261119O
16/11/2026	16:25:00 PM	GMT	572	2,204.00	XLON	1559889776276918	LANCUU234920261116O
19/11/2026	16:25:00 PM	GMT	426	2,038.00	XLON	1561745202171985	LANCUU224320261119O
19/11/2026	16:25:00 PM	GMT	545	2,038.00	XLON	1561745202171986	LANCUU224320261119O
20/11/2026	16:25:00 PM	GMT	456	1,919.00	CHIX	130001ZGO	LANCUU274820261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	16:25:00 PM	GMT	9	1,919.00	CHIX	130001ZGP	LANCUU274820261120O
20/11/2026	16:25:00 PM	GMT	442	1,918.50	XLON	1562363677474221	LANCUU274220261120O
18/11/2026	16:25:02 PM	GMT	292	2,052.00	XLON	1561126726884014	LANCUU208320261118O
16/11/2026	16:25:09 PM	GMT	439	2,203.00	CHIX	130001E4A	LANCUU261320261116O
16/11/2026	16:25:09 PM	GMT	12	2,203.00	XLON	1559889776276971	LANCUU234920261116O
16/11/2026	16:25:09 PM	GMT	373	2,203.00	XLON	1559889776276972	LANCUU234920261116O
16/11/2026	16:25:09 PM	GMT	302	2,203.00	BATE	30001EWB	LANCUU259620261116O
17/11/2026	16:25:10 PM	GMT	383	2,130.00	CHIX	130001G7A	LANCUU205020261117O
17/11/2026	16:25:10 PM	GMT	421	2,130.00	XLON	1560531873908439	LANCUU204420261117O
17/11/2026	16:25:10 PM	GMT	318	2,130.00	BATE	30001FGL	LANCUU204620261117O
19/11/2026	16:25:10 PM	GMT	369	2,038.00	CHIX	130001JKX	LANCUU225520261119O
18/11/2026	16:25:11 PM	GMT	320	2,053.00	XLON	1561126726884110	LANCUU208320261118O
19/11/2026	16:25:12 PM	GMT	89	2,038.00	XLON	1561745202172081	LANCUU224320261119O
19/11/2026	16:25:12 PM	GMT	384	2,038.00	XLON	1561745202172082	LANCUU224320261119O
19/11/2026	16:25:12 PM	GMT	130	2,038.00	XLON	1561745202172083	LANCUU224320261119O
19/11/2026	16:25:12 PM	GMT	66	2,038.00	XLON	1561745202172084	LANCUU224320261119O
16/11/2026	16:25:21 PM	GMT	311	2,202.00	CHIX	130001E6C	LANCUU261320261116O
16/11/2026	16:25:21 PM	GMT	300	2,202.00	XLON	1559889776277017	LANCUU234920261116O
18/11/2026	16:25:29 PM	GMT	369	2,053.00	XLON	1561126726884209	LANCUU208320261118O
20/11/2026	16:25:29 PM	GMT	212	1,917.50	XLON	1562363677474392	LANCUU274220261120O
17/11/2026	16:25:34 PM	GMT	230	2,130.00	XLON	1560531873908633	LANCUU204420261117O
17/11/2026	16:25:34 PM	GMT	371	2,130.00	XLON	1560531873908634	LANCUU204420261117O
19/11/2026	16:25:35 PM	GMT	691	2,038.00	XLON	1561745202172340	LANCUU224320261119O
17/11/2026	16:25:37 PM	GMT	444	2,129.00	CHIX	130001GBO	LANCUU205020261117O
18/11/2026	16:25:38 PM	GMT	313	2,053.00	XLON	1561126726884276	LANCUU208320261118O
19/11/2026	16:25:38 PM	GMT	416	2,037.00	CHIX	130001JRS	LANCUU225520261119O
19/11/2026	16:25:38 PM	GMT	334	2,037.00	XLON	1561745202172370	LANCUU224320261119O
19/11/2026	16:25:38 PM	GMT	293	2,037.00	BATE	30001FE2	LANCUU224520261119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	16:25:39 PM	GMT	3	2,202.00	XLON	1559889776277099	LANCUU234920261116O
16/11/2026	16:25:41 PM	GMT	529	2,202.00	XLON	1559889776277113	LANCUU234920261116O
16/11/2026	16:25:41 PM	GMT	149	2,202.00	XLON	1559889776277114	LANCUU234920261116O
16/11/2026	16:25:41 PM	GMT	150	2,202.00	XLON	1559889776277115	LANCUU234920261116O
20/11/2026	16:25:44 PM	GMT	550	1,917.50	XLON	1562363677474553	LANCUU274220261120O
20/11/2026	16:25:44 PM	GMT	215	1,917.50	XLON	1562363677474554	LANCUU274220261120O
20/11/2026	16:25:44 PM	GMT	47	1,917.50	XLON	1562363677474555	LANCUU274220261120O
17/11/2026	16:25:46 PM	GMT	506	2,130.00	XLON	1560531873908765	LANCUU204420261117O
20/11/2026	16:25:48 PM	GMT	349	1,917.50	CHIX	130001ZS6	LANCUU274820261120O
16/11/2026	16:25:51 PM	GMT	297	2,202.00	CHIX	130001EBE	LANCUU261320261116O
16/11/2026	16:25:51 PM	GMT	350	2,202.00	XLON	1559889776277191	LANCUU234920261116O
18/11/2026	16:25:52 PM	GMT	68	2,054.00	XLON	1561126726884376	LANCUU208320261118O
18/11/2026	16:25:52 PM	GMT	207	2,054.00	XLON	1561126726884377	LANCUU208320261118O
18/11/2026	16:25:52 PM	GMT	118	2,054.00	XLON	1561126726884378	LANCUU208320261118O
19/11/2026	16:25:52 PM	GMT	447	2,037.00	XLON	1561745202172503	LANCUU224320261119O
19/11/2026	16:25:52 PM	GMT	130	2,037.00	XLON	1561745202172504	LANCUU224320261119O
19/11/2026	16:25:52 PM	GMT	60	2,037.00	XLON	1561745202172505	LANCUU224320261119O
18/11/2026	16:25:57 PM	GMT	297	2,053.00	XLON	1561126726884444	LANCUU208320261118O
20/11/2026	16:25:58 PM	GMT	298	1,917.50	XLON	1562363677474615	LANCUU274220261120O
17/11/2026	16:26:04 PM	GMT	725	2,130.00	XLON	1560531873908940	LANCUU204420261117O
17/11/2026	16:26:10 PM	GMT	445	2,130.00	CHIX	130001GJL	LANCUU205020261117O
19/11/2026	16:26:10 PM	GMT	400	2,037.00	CHIX	130001JXR	LANCUU225520261119O
17/11/2026	16:26:12 PM	GMT	502	2,129.00	XLON	1560531873909004	LANCUU204420261117O
19/11/2026	16:26:12 PM	GMT	299	2,037.00	XLON	1561745202172614	LANCUU224320261119O
19/11/2026	16:26:12 PM	GMT	130	2,037.00	XLON	1561745202172615	LANCUU224320261119O
19/11/2026	16:26:12 PM	GMT	76	2,037.00	XLON	1561745202172616	LANCUU224320261119O
19/11/2026	16:26:12 PM	GMT	261	2,037.00	XLON	1561745202172617	LANCUU224320261119O
16/11/2026	16:26:15 PM	GMT	792	2,202.00	XLON	1559889776277347	LANCUU234920261116O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	16:26:15 PM	GMT	10	2,202.00	XLON	1559889776277348	LANCUU234920261116O
16/11/2026	16:26:15 PM	GMT	314	2,201.00	XLON	1559889776277361	LANCUU234920261116O
16/11/2026	16:26:15 PM	GMT	369	2,201.00	BATE	30001F6G	LANCUU259620261116O
18/11/2026	16:26:19 PM	GMT	784	2,053.00	XLON	1561126726884599	LANCUU208320261118O
20/11/2026	16:26:19 PM	GMT	452	1,917.50	XLON	1562363677474779	LANCUU274220261120O
20/11/2026	16:26:19 PM	GMT	374	1,917.50	XLON	1562363677474780	LANCUU274220261120O
19/11/2026	16:26:21 PM	GMT	292	2,036.00	CHIX	130001JZX	LANCUU225520261119O
19/11/2026	16:26:21 PM	GMT	345	2,036.00	XLON	1561745202172766	LANCUU224320261119O
19/11/2026	16:26:21 PM	GMT	247	2,036.00	BATE	30001FL0	LANCUU224520261119O
18/11/2026	16:26:22 PM	GMT	1	2,052.00	CHIX	130001QUW	LANCUU266120261118O
18/11/2026	16:26:22 PM	GMT	60	2,052.00	CHIX	130001QUX	LANCUU266120261118O
18/11/2026	16:26:22 PM	GMT	20	2,052.00	CHIX	130001QUY	LANCUU266120261118O
20/11/2026	16:26:26 PM	GMT	540	1,917.00	XLON	1562363677474848	LANCUU274220261120O
18/11/2026	16:26:32 PM	GMT	329	2,052.00	CHIX	130001QXM	LANCUU266120261118O
18/11/2026	16:26:32 PM	GMT	70	2,052.00	XLON	1561126726884760	LANCUU208320261118O
18/11/2026	16:26:32 PM	GMT	283	2,052.00	XLON	1561126726884761	LANCUU208320261118O
18/11/2026	16:26:32 PM	GMT	382	2,052.00	BATE	30001I3M	LANCUU247920261118O
19/11/2026	16:26:32 PM	GMT	385	2,036.00	XLON	1561745202172849	LANCUU224320261119O
19/11/2026	16:26:32 PM	GMT	133	2,036.00	XLON	1561745202172850	LANCUU224320261119O
16/11/2026	16:26:40 PM	GMT	487	2,201.00	XLON	1559889776277500	LANCUU234920261116O
16/11/2026	16:26:40 PM	GMT	115	2,201.00	XLON	1559889776277501	LANCUU234920261116O
17/11/2026	16:26:40 PM	GMT	779	2,130.00	XLON	1560531873909271	LANCUU204420261117O
17/11/2026	16:26:40 PM	GMT	312	2,129.00	XLON	1560531873909279	LANCUU204420261117O
19/11/2026	16:26:46 PM	GMT	375	2,037.00	XLON	1561745202173033	LANCUU224320261119O
19/11/2026	16:26:46 PM	GMT	132	2,037.00	XLON	1561745202173034	LANCUU224320261119O
16/11/2026	16:26:50 PM	GMT	325	2,201.00	XLON	1559889776277590	LANCUU234920261116O
17/11/2026	16:26:50 PM	GMT	436	2,129.00	CHIX	130001GSQ	LANCUU205020261117O
20/11/2026	16:26:57 PM	GMT	36	1,918.00	BATE	30001HBI	LANCUU274620261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2026	16:26:57 PM	GMT	403	1,918.00	BATE	30001HBJ	LANCUU274620261120O
16/11/2026	16:26:59 PM	GMT	194	2,201.00	CHIX	130001EOW	LANCUU261320261116O
16/11/2026	16:26:59 PM	GMT	165	2,201.00	CHIX	130001EOX	LANCUU261320261116O
16/11/2026	16:26:59 PM	GMT	99	2,201.00	CHIX	130001EOY	LANCUU261320261116O
16/11/2026	16:27:00 PM	GMT	453	2,201.00	XLON	1559889776277661	LANCUU234920261116O
18/11/2026	16:27:01 PM	GMT	420	2,051.00	CHIX	130001R4C	LANCUU266120261118O
18/11/2026	16:27:01 PM	GMT	342	2,051.00	XLON	1561126726885104	LANCUU208320261118O
18/11/2026	16:27:01 PM	GMT	797	2,051.00	XLON	1561126726885107	LANCUU208320261118O
17/11/2026	16:27:03 PM	GMT	338	2,129.00	CHIX	130001GVU	LANCUU205020261117O
17/11/2026	16:27:04 PM	GMT	123	2,129.00	XLON	1560531873909515	LANCUU204420261117O
19/11/2026	16:27:04 PM	GMT	390	2,036.00	CHIX	130001KAL	LANCUU225520261119O
19/11/2026	16:27:04 PM	GMT	293	2,036.00	XLON	1561745202173229	LANCUU224320261119O
19/11/2026	16:27:04 PM	GMT	567	2,036.00	BATE	30001FTJ	LANCUU224520261119O
17/11/2026	16:27:06 PM	GMT	319	2,129.00	XLON	1560531873909531	LANCUU204420261117O
19/11/2026	16:27:09 PM	GMT	76	2,037.00	XLON	1561745202173249	LANCUU224320261119O
19/11/2026	16:27:09 PM	GMT	384	2,037.00	XLON	1561745202173250	LANCUU224320261119O
19/11/2026	16:27:09 PM	GMT	238	2,037.00	XLON	1561745202173251	LANCUU224320261119O
20/11/2026	16:27:10 PM	GMT	311	1,917.50	CHIX	13000209D	LANCUU274820261120O
20/11/2026	16:27:10 PM	GMT	308	1,917.50	XLON	1562363677475252	LANCUU274220261120O
20/11/2026	16:27:13 PM	GMT	296	1,918.00	XLON	1562363677475271	LANCUU274220261120O
20/11/2026	16:27:13 PM	GMT	378	1,918.00	XLON	1562363677475272	LANCUU274220261120O
16/11/2026	16:27:20 PM	GMT	392	2,202.00	XLON	1559889776277768	LANCUU234920261116O
16/11/2026	16:27:20 PM	GMT	131	2,202.00	XLON	1559889776277769	LANCUU234920261116O
16/11/2026	16:27:20 PM	GMT	206	2,202.00	XLON	1559889776277770	LANCUU234920261116O
20/11/2026	16:27:21 PM	GMT	186	1,918.00	XLON	1562363677475358	LANCUU274220261120O
20/11/2026	16:27:21 PM	GMT	248	1,918.00	XLON	1562363677475359	LANCUU274220261120O
20/11/2026	16:27:25 PM	GMT	188	1,917.50	XLON	1562363677475411	LANCUU274220261120O
20/11/2026	16:27:25 PM	GMT	259	1,917.50	XLON	1562363677475412	LANCUU274220261120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/11/2026	16:27:26 PM	GMT	341	2,201.00	CHIX	130001ET1	LANCUU261320261116O
17/11/2026	16:27:27 PM	GMT	438	2,129.00	XLON	1560531873909680	LANCUU204420261117O
19/11/2026	16:27:32 PM	GMT	738	2,037.00	XLON	1561745202173453	LANCUU224320261119O
19/11/2026	16:27:32 PM	GMT	300	2,037.00	XLON	1561745202173454	LANCUU224320261119O
17/11/2026	16:27:36 PM	GMT	571	2,129.00	CHIX	130001H1O	LANCUU205020261117O
17/11/2026	16:27:36 PM	GMT	307	2,129.00	XLON	1560531873909740	LANCUU204420261117O
18/11/2026	16:27:36 PM	GMT	208	2,050.00	XLON	1561126726885568	LANCUU208320261118O
18/11/2026	16:27:36 PM	GMT	82	2,050.00	XLON	1561126726885569	LANCUU208320261118O
18/11/2026	16:27:36 PM	GMT	468	2,050.00	XLON	1561126726885579	LANCUU208320261118O
18/11/2026	16:27:36 PM	GMT	635	2,050.00	XLON	1561126726885580	LANCUU208320261118O
18/11/2026	16:27:36 PM	GMT	497	2,050.00	BATE	30001IF6	LANCUU247920261118O
18/11/2026	16:27:37 PM	GMT	330	2,049.00	CHIX	130001RGW	LANCUU266120261118O
18/11/2026	16:27:37 PM	GMT	31	2,049.00	CHIX	130001RGX	LANCUU266120261118O
19/11/2026	16:27:37 PM	GMT	317	2,035.00	CHIX	130001KGW	LANCUU225520261119O
19/11/2026	16:27:37 PM	GMT	293	2,035.00	XLON	1561745202173499	LANCUU224320261119O
18/11/2026	16:27:38 PM	GMT	309	2,048.00	CHIX	130001RHD	LANCUU266120261118O
18/11/2026	16:27:38 PM	GMT	320	2,049.00	XLON	1561126726885594	LANCUU208320261118O
16/11/2026	16:27:43 PM	GMT	531	2,201.00	XLON	1559889776277905	LANCUU234920261116O
16/11/2026	16:27:43 PM	GMT	459	2,201.00	BATE	30001FKJ	LANCUU259620261116O
17/11/2026	16:27:43 PM	GMT	274	2,129.00	BATE	30001G62	LANCUU204620261117O
20/11/2026	16:27:45 PM	GMT	217	1,917.50	XLON	1562363677475649	LANCUU274220261120O
20/11/2026	16:27:45 PM	GMT	443	1,917.50	XLON	1562363677475650	LANCUU274220261120O
20/11/2026	16:27:45 PM	GMT	66	1,917.50	XLON	1562363677475651	LANCUU274220261120O
16/11/2026	16:27:49 PM	GMT	434	2,202.00	XLON	1559889776277991	LANCUU234920261116O
19/11/2026	16:27:49 PM	GMT	238	2,036.00	XLON	1561745202173619	LANCUU224320261119O
17/11/2026	16:27:50 PM	GMT	198	2,130.00	XLON	1560531873909980	LANCUU204420261117O
17/11/2026	16:27:50 PM	GMT	452	2,130.00	XLON	1560531873909981	LANCUU204420261117O
17/11/2026	16:27:50 PM	GMT	333	2,130.00	XLON	1560531873909982	LANCUU204420261117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2026	16:27:50 PM	GMT	106	2,047.00	CHIX	130001RJU	LANCUU266120261118O
20/11/2026	16:27:58 PM	GMT	736	1,917.50	CHIX	1300020L4	LANCUU274820261120O
17/11/2026	16:28:00 PM	GMT	481	2,129.00	XLON	1560531873910047	LANCUU204420261117O
17/11/2026	16:28:00 PM	GMT	324	2,129.00	BATE	30001G8U	LANCUU204620261117O
17/11/2026	16:28:03 PM	GMT	103	2,129.00	XLON	1560531873910167	LANCUU204420261117O
18/11/2026	16:28:10 PM	GMT	693	2,048.00	XLON	1561126726885926	LANCUU208320261118O
19/11/2026	16:28:10 PM	GMT	82	2,036.00	XLON	1561745202173891	LANCUU224320261119O
20/11/2026	16:28:19 PM	GMT	495	1,917.50	BATE	30001HQ7	LANCUU274620261120O
20/11/2026	16:28:20 PM	GMT	329	1,917.00	XLON	1562363677475919	LANCUU274220261120O
16/11/2026	16:28:22 PM	GMT	447	2,202.00	CHIX	130001F11	LANCUU261320261116O
16/11/2026	16:28:22 PM	GMT	618	2,202.00	XLON	1559889776278238	LANCUU234920261116O
19/11/2026	16:28:41 PM	GMT	297	2,035.00	XLON	1561745202174148	LANCUU224320261119O
19/11/2026	16:28:48 PM	GMT	408	2,036.00	XLON	1561745202174188	LANCUU224320261119O
19/11/2026	16:29:04 PM	GMT	583	2,035.00	CHIX	130001KZ8	LANCUU225520261119O
20/11/2026	16:29:19 PM	GMT	352	1,917.00	XLON	1562363677476665	LANCUU274220261120O