Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	08:00:08 AM	GMT	1,221	2,216.00	CHIX	13000000S	LANCUU1969202611 13O
13/11/2026	08:00:08 AM	GMT	656	2,215.00	CHIX	13000000T	LANCUU1969202611 13O
13/11/2026	08:00:08 AM	GMT	859	2,214.00	CHIX	13000000U	LANCUU1969202611 13O
13/11/2026	08:00:08 AM	GMT	1,083	2,216.00	XLON	1558034350343002	LANCUU1965202611 13O
13/11/2026	08:00:08 AM	GMT	350	2,215.00	XLON	1558034350343003	LANCUU1965202611 13O
13/11/2026	08:00:08 AM	GMT	855	2,214.00	XLON	1558034350343004	LANCUU1965202611 13O
13/11/2026	08:00:08 AM	GMT	1,137	2,216.00	BATE	30000573	LANCUU1967202611 13O
13/11/2026	08:00:08 AM	GMT	293	2,215.00	BATE	30000574	LANCUU1967202611 13O
13/11/2026	08:00:08 AM	GMT	843	2,215.00	BATE	30000575	LANCUU1967202611 13O
13/11/2026	08:00:08 AM	GMT	336	2,214.00	BATE	30000576	LANCUU1967202611 13O
09/11/2026	08:00:11 AM	GMT	1,128	2,100.00	CHIX	13000002D	LANCUU3729202611 09O
09/11/2026	08:00:11 AM	GMT	156	2,099.00	CHIX	13000002F	LANCUU3729202611 09O
09/11/2026	08:00:11 AM	GMT	182	2,099.00	CHIX	13000002G	LANCUU3729202611 09O
09/11/2026	08:00:11 AM	GMT	357	2,099.00	CHIX	13000002H	LANCUU3729202611 09O
09/11/2026	08:00:11 AM	GMT	693	2,100.00	XLON	1555560449180578	LANCUU3476202611 09O
09/11/2026	08:00:11 AM	GMT	1,015	2,099.00	XLON	1555560449180582	LANCUU3476202611 09O
09/11/2026	08:00:11 AM	GMT	524	2,098.00	XLON	1555560449180585	LANCUU3476202611 09O
09/11/2026	08:00:11 AM	GMT	72	2,099.00	BATE	300005H4	LANCUU3711202611 09O
12/11/2026	08:00:16 AM	GMT	656	2,228.00	CHIX	13000001H	LANCUU2079202611 12O
12/11/2026	08:00:16 AM	GMT	552	2,227.00	CHIX	13000001I	LANCUU2079202611 12O
12/11/2026	08:00:16 AM	GMT	92	2,227.00	CHIX	13000001J	LANCUU2079202611 12O
12/11/2026	08:00:16 AM	GMT	1,150	2,227.00	XLON	1557415875053011	LANCUU2045202611 12O
12/11/2026	08:00:16 AM	GMT	750	2,226.00	XLON	1557415875053012	LANCUU2045202611 12O
12/11/2026	08:00:16 AM	GMT	162	2,226.00	XLON	1557415875053013	LANCUU2045202611 12O
12/11/2026	08:00:16 AM	GMT	678	2,225.00	XLON	1557415875053014	LANCUU2045202611 12O
12/11/2026	08:00:16 AM	GMT	95	2,225.00	XLON	1557415875053015	LANCUU2045202611 12O
12/11/2026	08:00:16 AM	GMT	662	2,228.00	BATE	300004KW	LANCUU2049202611 12O
12/11/2026	08:00:16 AM	GMT	790	2,227.00	BATE	300004KX	LANCUU2049202611 12O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	08:00:16 AM	GMT	675	2,224.00	BATE	300004KY	LANCUU2049202611120
09/11/2026	08:00:22 AM	GMT	434	2,101.00	CHIX	13000004Q	LANCUU3729202611090
09/11/2026	08:00:22 AM	GMT	580	2,100.00	CHIX	13000004S	LANCUU3729202611090
09/11/2026	08:00:22 AM	GMT	468	2,101.00	XLON	1555560449181299	LANCUU3476202611090
09/11/2026	08:00:22 AM	GMT	414	2,100.00	XLON	1555560449181301	LANCUU3476202611090
09/11/2026	08:00:22 AM	GMT	712	2,100.00	BATE	300005JG	LANCUU3711202611090
09/11/2026	08:00:22 AM	GMT	122	2,100.00	BATE	300005JK	LANCUU3711202611090
09/11/2026	08:00:22 AM	GMT	251	2,099.00	BATE	300005JL	LANCUU3711202611090
12/11/2026	08:00:22 AM	GMT	1,107	2,222.00	CHIX	130000036	LANCUU2079202611120
12/11/2026	08:00:22 AM	GMT	515	2,221.00	CHIX	130000038	LANCUU2079202611120
12/11/2026	08:00:22 AM	GMT	359	2,222.00	BATE	300004LY	LANCUU2049202611120
12/11/2026	08:00:22 AM	GMT	320	2,221.00	BATE	300004LZ	LANCUU2049202611120
09/11/2026	08:00:23 AM	GMT	1,228	2,098.00	BATE	300005JS	LANCUU3711202611090
09/11/2026	08:00:23 AM	GMT	343	2,102.00	BATE	300005K0	LANCUU3711202611090
13/11/2026	08:00:27 AM	GMT	365	2,216.00	XLON	1558034350343993	LANCUU1965202611130
11/11/2026	08:00:28 AM	GMT	435	2,236.00	CHIX	130000065	LANCUU2561202611110
11/11/2026	08:00:28 AM	GMT	1,018	2,235.00	CHIX	130000066	LANCUU2561202611110
11/11/2026	08:00:28 AM	GMT	550	2,234.00	CHIX	130000067	LANCUU2561202611110
11/11/2026	08:00:28 AM	GMT	826	2,233.00	CHIX	13000006E	LANCUU2561202611110
11/11/2026	08:00:28 AM	GMT	689	2,236.00	XLON	1556797399763083	LANCUU2349202611110
11/11/2026	08:00:28 AM	GMT	426	2,235.00	XLON	1556797399763084	LANCUU2349202611110
11/11/2026	08:00:28 AM	GMT	408	2,234.00	XLON	1556797399763086	LANCUU2349202611110
11/11/2026	08:00:28 AM	GMT	558	2,233.00	XLON	1556797399763090	LANCUU2349202611110
11/11/2026	08:00:28 AM	GMT	970	2,236.00	BATE	300008QO	LANCUU2351202611110
11/11/2026	08:00:28 AM	GMT	333	2,235.00	BATE	300008QP	LANCUU2351202611110
11/11/2026	08:00:28 AM	GMT	141	2,234.00	BATE	300008QQ	LANCUU2351202611110
11/11/2026	08:00:28 AM	GMT	289	2,234.00	BATE	300008QR	LANCUU2351202611110
11/11/2026	08:00:28 AM	GMT	371	2,233.00	BATE	300008QT	LANCUU2351202611110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	08:00:29 AM	GMT	874	2,190.00	XLON	1556178924472617	LANCUU207820261110O
11/11/2026	08:00:29 AM	GMT	534	2,235.00	XLON	1556797399763198	LANCUU234920261111O
11/11/2026	08:00:30 AM	GMT	158	2,235.00	BATE	300008RX	LANCUU235120261111O
10/11/2026	08:00:31 AM	GMT	374	2,195.00	CHIX	1300000BN	LANCUU223920261110O
10/11/2026	08:00:31 AM	GMT	623	2,195.00	XLON	1556178924472684	LANCUU207820261110O
10/11/2026	08:00:31 AM	GMT	207	2,194.00	BATE	300006L3	LANCUU208220261110O
11/11/2026	08:00:31 AM	GMT	165	2,235.00	BATE	300008SD	LANCUU235120261111O
11/11/2026	08:00:31 AM	GMT	374	2,234.00	BATE	300008SE	LANCUU235120261111O
10/11/2026	08:00:38 AM	GMT	284	2,195.00	BATE	300006MD	LANCUU208220261110O
09/11/2026	08:00:41 AM	GMT	415	2,100.00	XLON	1555560449182221	LANCUU347620261109O
11/11/2026	08:00:42 AM	GMT	508	2,223.00	XLON	1556797399763357	LANCUU234920261111O
11/11/2026	08:00:42 AM	GMT	349	2,222.00	XLON	1556797399763360	LANCUU234920261111O
12/11/2026	08:00:46 AM	GMT	367	2,214.00	XLON	1557415875054212	LANCUU204520261112O
12/11/2026	08:00:46 AM	GMT	337	2,213.00	XLON	1557415875054213	LANCUU204520261112O
10/11/2026	08:00:48 AM	GMT	434	2,197.00	XLON	1556178924472797	LANCUU207820261110O
10/11/2026	08:00:48 AM	GMT	593	2,196.00	XLON	1556178924472799	LANCUU207820261110O
10/11/2026	08:00:51 AM	GMT	231	2,196.00	XLON	1556178924472805	LANCUU207820261110O
10/11/2026	08:00:53 AM	GMT	601	2,197.00	CHIX	1300000FC	LANCUU223920261110O
10/11/2026	08:00:53 AM	GMT	918	2,197.00	BATE	300006NN	LANCUU208220261110O
10/11/2026	08:00:53 AM	GMT	213	2,196.00	BATE	300006NP	LANCUU208220261110O
10/11/2026	08:00:54 AM	GMT	705	2,196.00	CHIX	1300000FH	LANCUU223920261110O
10/11/2026	08:00:54 AM	GMT	112	2,196.00	XLON	1556178924472809	LANCUU207820261110O
10/11/2026	08:00:54 AM	GMT	477	2,196.00	BATE	300006NR	LANCUU208220261110O
10/11/2026	08:00:54 AM	GMT	174	2,195.00	BATE	300006NS	LANCUU208220261110O
10/11/2026	08:00:59 AM	GMT	913	2,195.00	CHIX	1300000FN	LANCUU223920261110O
10/11/2026	08:00:59 AM	GMT	394	2,195.00	XLON	1556178924472827	LANCUU207820261110O
10/11/2026	08:00:59 AM	GMT	419	2,195.00	BATE	300006NW	LANCUU208220261110O
12/11/2026	08:01:04 AM	GMT	419	2,211.00	XLON	1557415875054340	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	08:01:05 AM	GMT	337	2,191.00	XLON	1556178924472891	LANCUU207820261110O
13/11/2026	08:01:05 AM	GMT	382	2,218.00	XLON	1558034350344288	LANCUU196520261113O
11/11/2026	08:01:13 AM	GMT	10	2,216.00	CHIX	1300000FW	LANCUU256120261111O
11/11/2026	08:01:13 AM	GMT	54	2,216.00	CHIX	1300000FX	LANCUU256120261111O
11/11/2026	08:01:14 AM	GMT	350	2,216.00	XLON	1556797399763505	LANCUU234920261111O
10/11/2026	08:01:15 AM	GMT	58	2,192.00	CHIX	1300000J1	LANCUU223920261110O
10/11/2026	08:01:15 AM	GMT	78	2,192.00	CHIX	1300000J2	LANCUU223920261110O
10/11/2026	08:01:15 AM	GMT	18	2,192.00	CHIX	1300000J3	LANCUU223920261110O
10/11/2026	08:01:15 AM	GMT	34	2,193.00	XLON	1556178924472949	LANCUU207820261110O
10/11/2026	08:01:15 AM	GMT	416	2,193.00	XLON	1556178924472950	LANCUU207820261110O
10/11/2026	08:01:16 AM	GMT	11	2,192.00	CHIX	1300000J4	LANCUU223920261110O
10/11/2026	08:01:16 AM	GMT	179	2,192.00	CHIX	1300000J5	LANCUU223920261110O
09/11/2026	08:01:18 AM	GMT	409	2,097.00	XLON	1555560449182369	LANCUU347620261109O
09/11/2026	08:01:18 AM	GMT	315	2,096.00	XLON	1555560449182371	LANCUU347620261109O
13/11/2026	08:01:31 AM	GMT	555	2,219.00	XLON	1558034350344371	LANCUU196520261113O
11/11/2026	08:01:32 AM	GMT	10	2,215.00	XLON	1556797399763580	LANCUU234920261111O
11/11/2026	08:01:33 AM	GMT	11	2,215.00	XLON	1556797399763581	LANCUU234920261111O
11/11/2026	08:01:34 AM	GMT	10	2,215.00	XLON	1556797399763589	LANCUU234920261111O
11/11/2026	08:01:34 AM	GMT	11	2,215.00	XLON	1556797399763597	LANCUU234920261111O
11/11/2026	08:01:35 AM	GMT	10	2,215.00	XLON	1556797399763598	LANCUU234920261111O
11/11/2026	08:01:35 AM	GMT	11	2,215.00	XLON	1556797399763607	LANCUU234920261111O
11/11/2026	08:01:36 AM	GMT	10	2,215.00	XLON	1556797399763608	LANCUU234920261111O
11/11/2026	08:01:36 AM	GMT	10	2,215.00	XLON	1556797399763609	LANCUU234920261111O
11/11/2026	08:01:37 AM	GMT	11	2,215.00	XLON	1556797399763610	LANCUU234920261111O
11/11/2026	08:01:38 AM	GMT	11	2,215.00	XLON	1556797399763611	LANCUU234920261111O
11/11/2026	08:01:38 AM	GMT	13	2,215.00	XLON	1556797399763612	LANCUU234920261111O
11/11/2026	08:01:39 AM	GMT	10	2,215.00	XLON	1556797399763613	LANCUU234920261111O
11/11/2026	08:01:39 AM	GMT	10	2,215.00	XLON	1556797399763615	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	08:01:40 AM	GMT	10	2,215.00	XLON	1556797399763616	LANCUU234920261111O
11/11/2026	08:01:40 AM	GMT	10	2,215.00	XLON	1556797399763617	LANCUU234920261111O
11/11/2026	08:01:41 AM	GMT	14	2,215.00	XLON	1556797399763618	LANCUU234920261111O
11/11/2026	08:01:42 AM	GMT	14	2,215.00	XLON	1556797399763632	LANCUU234920261111O
11/11/2026	08:01:42 AM	GMT	11	2,215.00	XLON	1556797399763635	LANCUU234920261111O
11/11/2026	08:01:45 AM	GMT	157	2,215.00	XLON	1556797399763671	LANCUU234920261111O
10/11/2026	08:01:52 AM	GMT	196	2,195.00	XLON	1556178924473116	LANCUU207820261110O
10/11/2026	08:01:52 AM	GMT	155	2,195.00	XLON	1556178924473117	LANCUU207820261110O
11/11/2026	08:01:54 AM	GMT	10	2,214.00	XLON	1556797399763686	LANCUU234920261111O
11/11/2026	08:01:54 AM	GMT	425	2,214.00	XLON	1556797399763687	LANCUU234920261111O
10/11/2026	08:02:02 AM	GMT	399	2,197.00	XLON	1556178924473181	LANCUU207820261110O
11/11/2026	08:02:02 AM	GMT	9	2,217.00	CHIX	1300000MG	LANCUU256120261111O
11/11/2026	08:02:02 AM	GMT	11	2,217.00	CHIX	1300000MH	LANCUU256120261111O
10/11/2026	08:02:04 AM	GMT	497	2,197.00	CHIX	1300000RO	LANCUU223920261110O
12/11/2026	08:02:09 AM	GMT	314	2,214.00	CHIX	1300000FV	LANCUU207920261112O
12/11/2026	08:02:09 AM	GMT	590	2,214.00	XLON	1557415875054725	LANCUU204520261112O
12/11/2026	08:02:09 AM	GMT	333	2,213.00	XLON	1557415875054727	LANCUU204520261112O
11/11/2026	08:02:15 AM	GMT	537	2,221.00	CHIX	1300000NR	LANCUU256120261111O
11/11/2026	08:02:15 AM	GMT	351	2,221.00	XLON	1556797399763755	LANCUU234920261111O
11/11/2026	08:02:15 AM	GMT	10	2,220.00	XLON	1556797399763759	LANCUU234920261111O
11/11/2026	08:02:15 AM	GMT	319	2,221.00	BATE	3000092Z	LANCUU235120261111O
11/11/2026	08:02:16 AM	GMT	10	2,220.00	XLON	1556797399763766	LANCUU234920261111O
11/11/2026	08:02:17 AM	GMT	10	2,220.00	XLON	1556797399763768	LANCUU234920261111O
11/11/2026	08:02:17 AM	GMT	10	2,220.00	XLON	1556797399763769	LANCUU234920261111O
11/11/2026	08:02:18 AM	GMT	12	2,220.00	XLON	1556797399763770	LANCUU234920261111O
11/11/2026	08:02:18 AM	GMT	11	2,220.00	XLON	1556797399763771	LANCUU234920261111O
11/11/2026	08:02:19 AM	GMT	10	2,220.00	XLON	1556797399763772	LANCUU234920261111O
11/11/2026	08:02:19 AM	GMT	10	2,220.00	XLON	1556797399763773	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	08:02:24 AM	GMT	326	2,093.00	XLON	1555560449182586	LANCUU347620261109O
09/11/2026	08:02:24 AM	GMT	380	2,092.00	XLON	1555560449182590	LANCUU347620261109O
11/11/2026	08:02:27 AM	GMT	325	2,224.00	XLON	1556797399763830	LANCUU234920261111O
09/11/2026	08:02:29 AM	GMT	341	2,091.00	XLON	1555560449182592	LANCUU347620261109O
11/11/2026	08:02:30 AM	GMT	10	2,224.00	XLON	1556797399763864	LANCUU234920261111O
11/11/2026	08:02:30 AM	GMT	10	2,224.00	XLON	1556797399763865	LANCUU234920261111O
11/11/2026	08:02:31 AM	GMT	10	2,224.00	XLON	1556797399763880	LANCUU234920261111O
11/11/2026	08:02:31 AM	GMT	412	2,224.00	XLON	1556797399763881	LANCUU234920261111O
12/11/2026	08:02:35 AM	GMT	355	2,214.00	XLON	1557415875054791	LANCUU204520261112O
09/11/2026	08:02:39 AM	GMT	345	2,090.00	XLON	1555560449182604	LANCUU347620261109O
09/11/2026	08:02:39 AM	GMT	493	2,089.00	XLON	1555560449182605	LANCUU347620261109O
09/11/2026	08:02:39 AM	GMT	319	2,088.00	XLON	1555560449182607	LANCUU347620261109O
11/11/2026	08:02:44 AM	GMT	338	2,221.00	CHIX	1300000QW	LANCUU256120261111O
11/11/2026	08:02:44 AM	GMT	3	2,221.00	XLON	1556797399763958	LANCUU234920261111O
11/11/2026	08:02:44 AM	GMT	398	2,221.00	XLON	1556797399763959	LANCUU234920261111O
10/11/2026	08:02:47 AM	GMT	444	2,201.00	XLON	1556178924473383	LANCUU207820261110O
10/11/2026	08:02:47 AM	GMT	450	2,201.00	XLON	1556178924473384	LANCUU207820261110O
10/11/2026	08:02:48 AM	GMT	340	2,200.00	XLON	1556178924473388	LANCUU207820261110O
10/11/2026	08:02:49 AM	GMT	323	2,201.00	CHIX	1300000ZR	LANCUU223920261110O
10/11/2026	08:02:49 AM	GMT	348	2,201.00	XLON	1556178924473402	LANCUU207820261110O
09/11/2026	08:02:51 AM	GMT	351	2,089.00	XLON	1555560449182618	LANCUU347620261109O
13/11/2026	08:02:52 AM	GMT	356	2,221.00	CHIX	1300000FA	LANCUU196920261113O
13/11/2026	08:02:52 AM	GMT	725	2,222.00	XLON	1558034350344494	LANCUU196520261113O
13/11/2026	08:02:52 AM	GMT	1,045	2,221.00	XLON	1558034350344495	LANCUU196520261113O
13/11/2026	08:02:54 AM	GMT	614	2,220.00	XLON	1558034350344506	LANCUU196520261113O
11/11/2026	08:03:06 AM	GMT	363	2,220.00	XLON	1556797399764075	LANCUU234920261111O
10/11/2026	08:03:10 AM	GMT	257	2,200.00	XLON	1556178924473505	LANCUU207820261110O
12/11/2026	08:03:17 AM	GMT	317	2,213.00	CHIX	1300000KH	LANCUU207920261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	08:03:17 AM	GMT	369	2,213.00	XLON	1557415875054975	LANCUU2045202611120
12/11/2026	08:03:17 AM	GMT	46	2,213.00	XLON	1557415875054976	LANCUU2045202611120
12/11/2026	08:03:20 AM	GMT	320	2,212.00	CHIX	1300000KS	LANCUU2079202611120
12/11/2026	08:03:20 AM	GMT	738	2,212.00	XLON	1557415875054977	LANCUU2045202611120
10/11/2026	08:03:23 AM	GMT	10	2,200.00	XLON	1556178924473606	LANCUU2078202611100
10/11/2026	08:03:23 AM	GMT	11	2,200.00	XLON	1556178924473608	LANCUU2078202611100
10/11/2026	08:03:23 AM	GMT	11	2,200.00	XLON	1556178924473612	LANCUU2078202611100
10/11/2026	08:03:23 AM	GMT	15	2,200.00	XLON	1556178924473613	LANCUU2078202611100
10/11/2026	08:03:23 AM	GMT	11	2,200.00	XLON	1556178924473614	LANCUU2078202611100
10/11/2026	08:03:24 AM	GMT	12	2,200.00	XLON	1556178924473615	LANCUU2078202611100
10/11/2026	08:03:24 AM	GMT	10	2,200.00	XLON	1556178924473616	LANCUU2078202611100
10/11/2026	08:03:24 AM	GMT	15	2,200.00	XLON	1556178924473617	LANCUU2078202611100
10/11/2026	08:03:24 AM	GMT	10	2,200.00	XLON	1556178924473620	LANCUU2078202611100
10/11/2026	08:03:24 AM	GMT	12	2,200.00	XLON	1556178924473621	LANCUU2078202611100
10/11/2026	08:03:29 AM	GMT	12	2,200.00	XLON	1556178924473649	LANCUU2078202611100
10/11/2026	08:03:29 AM	GMT	15	2,200.00	XLON	1556178924473650	LANCUU2078202611100
10/11/2026	08:03:29 AM	GMT	12	2,200.00	XLON	1556178924473651	LANCUU2078202611100
10/11/2026	08:03:29 AM	GMT	10	2,200.00	XLON	1556178924473652	LANCUU2078202611100
10/11/2026	08:03:29 AM	GMT	10	2,200.00	XLON	1556178924473653	LANCUU2078202611100
10/11/2026	08:03:30 AM	GMT	16	2,200.00	XLON	1556178924473654	LANCUU2078202611100
10/11/2026	08:03:30 AM	GMT	10	2,200.00	XLON	1556178924473655	LANCUU2078202611100
10/11/2026	08:03:30 AM	GMT	13	2,200.00	XLON	1556178924473674	LANCUU2078202611100
10/11/2026	08:03:30 AM	GMT	11	2,200.00	XLON	1556178924473678	LANCUU2078202611100
10/11/2026	08:03:30 AM	GMT	16	2,200.00	XLON	1556178924473681	LANCUU2078202611100
10/11/2026	08:03:31 AM	GMT	10	2,200.00	XLON	1556178924473682	LANCUU2078202611100
10/11/2026	08:03:31 AM	GMT	11	2,200.00	XLON	1556178924473683	LANCUU2078202611100
10/11/2026	08:03:31 AM	GMT	11	2,200.00	XLON	1556178924473686	LANCUU2078202611100
10/11/2026	08:03:31 AM	GMT	186	2,200.00	XLON	1556178924473687	LANCUU2078202611100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	08:03:31 AM	GMT	344	2,211.00	XLON	1557415875054993	LANCUU2045202611120
13/11/2026	08:03:31 AM	GMT	8	2,220.00	CHIX	1300000HE	LANCUU196920261113O
13/11/2026	08:03:33 AM	GMT	10	2,220.00	CHIX	1300000HF	LANCUU196920261113O
11/11/2026	08:03:34 AM	GMT	175	2,220.00	XLON	1556797399764160	LANCUU234920261111O
11/11/2026	08:03:34 AM	GMT	10	2,220.00	XLON	1556797399764163	LANCUU234920261111O
13/11/2026	08:03:34 AM	GMT	10	2,220.00	CHIX	1300000HK	LANCUU196920261113O
11/11/2026	08:03:35 AM	GMT	10	2,220.00	XLON	1556797399764164	LANCUU234920261111O
13/11/2026	08:03:36 AM	GMT	10	2,220.00	CHIX	1300000HL	LANCUU196920261113O
13/11/2026	08:03:38 AM	GMT	10	2,220.00	CHIX	1300000HN	LANCUU196920261113O
10/11/2026	08:03:39 AM	GMT	10	2,199.00	CHIX	13000015P	LANCUU223920261110O
13/11/2026	08:03:39 AM	GMT	10	2,220.00	CHIX	1300000HO	LANCUU196920261113O
13/11/2026	08:03:41 AM	GMT	10	2,220.00	CHIX	1300000HP	LANCUU196920261113O
13/11/2026	08:03:42 AM	GMT	10	2,220.00	CHIX	1300000HR	LANCUU196920261113O
11/11/2026	08:03:43 AM	GMT	325	2,227.00	CHIX	1300001AV	LANCUU256120261111O
11/11/2026	08:03:43 AM	GMT	318	2,226.00	CHIX	1300001AW	LANCUU256120261111O
11/11/2026	08:03:43 AM	GMT	401	2,227.00	XLON	1556797399764213	LANCUU234920261111O
11/11/2026	08:03:43 AM	GMT	113	2,226.00	XLON	1556797399764217	LANCUU234920261111O
11/11/2026	08:03:43 AM	GMT	203	2,226.00	XLON	1556797399764218	LANCUU234920261111O
11/11/2026	08:03:43 AM	GMT	413	2,225.00	XLON	1556797399764219	LANCUU234920261111O
11/11/2026	08:03:43 AM	GMT	340	2,227.00	BATE	300009BV	LANCUU235120261111O
11/11/2026	08:03:43 AM	GMT	353	2,226.00	BATE	300009BX	LANCUU235120261111O
13/11/2026	08:03:44 AM	GMT	10	2,220.00	CHIX	1300000HS	LANCUU196920261113O
10/11/2026	08:03:45 AM	GMT	19	2,199.00	CHIX	13000015X	LANCUU223920261110O
10/11/2026	08:03:45 AM	GMT	19	2,199.00	XLON	1556178924473795	LANCUU207820261110O
13/11/2026	08:03:46 AM	GMT	10	2,220.00	CHIX	1300000HT	LANCUU196920261113O
13/11/2026	08:03:47 AM	GMT	10	2,220.00	CHIX	1300000HU	LANCUU196920261113O
10/11/2026	08:03:49 AM	GMT	17	2,200.00	CHIX	13000016L	LANCUU223920261110O
13/11/2026	08:03:49 AM	GMT	11	2,220.00	CHIX	1300000HV	LANCUU196920261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	08:03:50 AM	GMT	10	2,200.00	CHIX	13000016M	LANCUU223920261110O
10/11/2026	08:03:50 AM	GMT	318	2,200.00	CHIX	13000016R	LANCUU223920261110O
13/11/2026	08:03:51 AM	GMT	10	2,220.00	CHIX	1300000I2	LANCUU196920261113O
10/11/2026	08:03:52 AM	GMT	15	2,199.00	XLON	1556178924473835	LANCUU207820261110O
13/11/2026	08:03:53 AM	GMT	10	2,220.00	CHIX	1300000I7	LANCUU196920261113O
13/11/2026	08:03:54 AM	GMT	10	2,220.00	CHIX	1300000I9	LANCUU196920261113O
13/11/2026	08:03:56 AM	GMT	10	2,220.00	CHIX	1300000ID	LANCUU196920261113O
13/11/2026	08:03:57 AM	GMT	10	2,220.00	CHIX	1300000IG	LANCUU196920261113O
13/11/2026	08:03:59 AM	GMT	10	2,220.00	CHIX	1300000IO	LANCUU196920261113O
13/11/2026	08:04:01 AM	GMT	10	2,220.00	CHIX	1300000IS	LANCUU196920261113O
13/11/2026	08:04:02 AM	GMT	10	2,220.00	CHIX	1300000IV	LANCUU196920261113O
13/11/2026	08:04:03 AM	GMT	118	2,220.00	CHIX	1300000IW	LANCUU196920261113O
13/11/2026	08:04:03 AM	GMT	8	2,220.00	CHIX	1300000IX	LANCUU196920261113O
13/11/2026	08:04:03 AM	GMT	607	2,220.00	XLON	1558034350344582	LANCUU196520261113O
11/11/2026	08:04:04 AM	GMT	354	2,228.00	XLON	1556797399764275	LANCUU234920261111O
12/11/2026	08:04:10 AM	GMT	537	2,210.00	XLON	1557415875055127	LANCUU204520261112O
12/11/2026	08:04:11 AM	GMT	104	2,209.00	CHIX	1300000NK	LANCUU207920261112O
10/11/2026	08:04:13 AM	GMT	11	2,202.00	CHIX	130000194	LANCUU223920261110O
10/11/2026	08:04:13 AM	GMT	10	2,202.00	CHIX	130000195	LANCUU223920261110O
10/11/2026	08:04:13 AM	GMT	12	2,202.00	CHIX	130000196	LANCUU223920261110O
10/11/2026	08:04:13 AM	GMT	12	2,202.00	CHIX	130000197	LANCUU223920261110O
10/11/2026	08:04:13 AM	GMT	90	2,202.00	CHIX	130000198	LANCUU223920261110O
12/11/2026	08:04:14 AM	GMT	333	2,209.00	XLON	1557415875055135	LANCUU204520261112O
11/11/2026	08:04:15 AM	GMT	326	2,227.00	XLON	1556797399764394	LANCUU234920261111O
10/11/2026	08:04:18 AM	GMT	585	2,204.00	XLON	1556178924473982	LANCUU207820261110O
10/11/2026	08:04:18 AM	GMT	14	2,204.00	BATE	300006ZJ	LANCUU208220261110O
10/11/2026	08:04:18 AM	GMT	12	2,204.00	BATE	300006ZK	LANCUU208220261110O
10/11/2026	08:04:18 AM	GMT	12	2,204.00	BATE	300006ZL	LANCUU208220261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	08:04:18 AM	GMT	12	2,204.00	BATE	300006ZM	LANCUU208220261110O
10/11/2026	08:04:19 AM	GMT	17	2,204.00	BATE	300006ZN	LANCUU208220261110O
10/11/2026	08:04:19 AM	GMT	15	2,204.00	BATE	300006ZO	LANCUU208220261110O
10/11/2026	08:04:19 AM	GMT	19	2,204.00	BATE	300006ZP	LANCUU208220261110O
10/11/2026	08:04:19 AM	GMT	18	2,204.00	BATE	300006ZQ	LANCUU208220261110O
13/11/2026	08:04:19 AM	GMT	121	2,219.00	CHIX	1300000K9	LANCUU196920261113O
13/11/2026	08:04:19 AM	GMT	281	2,219.00	CHIX	1300000KA	LANCUU196920261113O
13/11/2026	08:04:19 AM	GMT	543	2,219.00	XLON	1558034350344596	LANCUU196520261113O
13/11/2026	08:04:19 AM	GMT	380	2,218.00	XLON	1558034350344597	LANCUU196520261113O
10/11/2026	08:04:20 AM	GMT	15	2,204.00	BATE	300006ZT	LANCUU208220261110O
10/11/2026	08:04:20 AM	GMT	295	2,204.00	BATE	300006ZU	LANCUU208220261110O
10/11/2026	08:04:27 AM	GMT	457	2,203.00	XLON	1556178924474012	LANCUU207820261110O
13/11/2026	08:04:30 AM	GMT	322	2,217.00	CHIX	1300000LR	LANCUU196920261113O
13/11/2026	08:04:30 AM	GMT	728	2,217.00	XLON	1558034350344616	LANCUU196520261113O
11/11/2026	08:04:31 AM	GMT	349	2,226.00	XLON	1556797399764476	LANCUU234920261111O
10/11/2026	08:04:46 AM	GMT	372	2,203.00	XLON	1556178924474071	LANCUU207820261110O
10/11/2026	08:04:50 AM	GMT	706	2,202.00	XLON	1556178924474093	LANCUU207820261110O
09/11/2026	08:04:54 AM	GMT	563	2,094.00	XLON	1555560449182918	LANCUU347620261109O
11/11/2026	08:04:55 AM	GMT	315	2,224.00	CHIX	1300001LQ	LANCUU256120261111O
11/11/2026	08:04:55 AM	GMT	328	2,224.00	XLON	1556797399764546	LANCUU234920261111O
11/11/2026	08:04:57 AM	GMT	10	2,222.00	XLON	1556797399764547	LANCUU234920261111O
11/11/2026	08:04:58 AM	GMT	11	2,222.00	XLON	1556797399764550	LANCUU234920261111O
11/11/2026	08:04:58 AM	GMT	14	2,222.00	XLON	1556797399764553	LANCUU234920261111O
10/11/2026	08:05:05 AM	GMT	322	2,205.00	XLON	1556178924474189	LANCUU207820261110O
10/11/2026	08:05:05 AM	GMT	329	2,205.00	BATE	30000723	LANCUU208220261110O
10/11/2026	08:05:09 AM	GMT	316	2,204.00	XLON	1556178924474210	LANCUU207820261110O
11/11/2026	08:05:12 AM	GMT	10	2,223.00	XLON	1556797399764605	LANCUU234920261111O
11/11/2026	08:05:12 AM	GMT	10	2,223.00	XLON	1556797399764610	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	08:05:12 AM	GMT	60	2,223.00	XLON	1556797399764611	LANCUU234920261111O
11/11/2026	08:05:13 AM	GMT	10	2,223.00	XLON	1556797399764612	LANCUU234920261111O
11/11/2026	08:05:13 AM	GMT	11	2,223.00	XLON	1556797399764613	LANCUU234920261111O
12/11/2026	08:05:13 AM	GMT	511	2,209.00	XLON	1557415875055298	LANCUU2045202611120
11/11/2026	08:05:14 AM	GMT	15	2,223.00	XLON	1556797399764614	LANCUU234920261111O
11/11/2026	08:05:14 AM	GMT	10	2,223.00	XLON	1556797399764615	LANCUU234920261111O
11/11/2026	08:05:15 AM	GMT	10	2,223.00	XLON	1556797399764622	LANCUU234920261111O
10/11/2026	08:05:20 AM	GMT	371	2,206.00	XLON	1556178924474437	LANCUU207820261110O
10/11/2026	08:05:20 AM	GMT	234	2,205.00	XLON	1556178924474446	LANCUU207820261110O
11/11/2026	08:05:20 AM	GMT	271	2,223.00	XLON	1556797399764691	LANCUU234920261111O
09/11/2026	08:05:25 AM	GMT	47	2,097.00	CHIX	1300000VJ	LANCUU3729202611090
09/11/2026	08:05:25 AM	GMT	50	2,097.00	CHIX	1300000VK	LANCUU3729202611090
09/11/2026	08:05:25 AM	GMT	50	2,097.00	CHIX	1300000VL	LANCUU3729202611090
09/11/2026	08:05:25 AM	GMT	50	2,097.00	CHIX	1300000VM	LANCUU3729202611090
09/11/2026	08:05:25 AM	GMT	50	2,097.00	CHIX	1300000VN	LANCUU3729202611090
09/11/2026	08:05:25 AM	GMT	50	2,097.00	CHIX	1300000VO	LANCUU3729202611090
09/11/2026	08:05:25 AM	GMT	35	2,097.00	CHIX	1300000VP	LANCUU3729202611090
09/11/2026	08:05:25 AM	GMT	869	2,097.00	XLON	1555560449183090	LANCUU3476202611090
09/11/2026	08:05:26 AM	GMT	43	2,096.00	CHIX	1300000VT	LANCUU3729202611090
09/11/2026	08:05:26 AM	GMT	50	2,096.00	CHIX	1300000VU	LANCUU3729202611090
09/11/2026	08:05:26 AM	GMT	50	2,096.00	CHIX	1300000VV	LANCUU3729202611090
09/11/2026	08:05:26 AM	GMT	50	2,096.00	CHIX	1300000VW	LANCUU3729202611090
09/11/2026	08:05:26 AM	GMT	100	2,096.00	CHIX	1300000VX	LANCUU3729202611090
09/11/2026	08:05:26 AM	GMT	50	2,096.00	CHIX	1300000VY	LANCUU3729202611090
09/11/2026	08:05:26 AM	GMT	3	2,096.00	CHIX	1300000VZ	LANCUU3729202611090
11/11/2026	08:05:35 AM	GMT	151	2,222.00	XLON	1556797399764878	LANCUU234920261111O
11/11/2026	08:05:35 AM	GMT	201	2,222.00	XLON	1556797399764879	LANCUU234920261111O
09/11/2026	08:05:39 AM	GMT	262	2,099.00	CHIX	1300000X8	LANCUU3729202611090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	08:05:47 AM	GMT	83	2,099.00	CHIX	1300000ZN	LANCUU3729202611090
09/11/2026	08:05:47 AM	GMT	38	2,099.00	XLON	1555560449183193	LANCUU3476202611090
09/11/2026	08:05:47 AM	GMT	100	2,099.00	XLON	1555560449183194	LANCUU3476202611090
09/11/2026	08:05:47 AM	GMT	50	2,099.00	XLON	1555560449183195	LANCUU3476202611090
09/11/2026	08:05:47 AM	GMT	74	2,099.00	XLON	1555560449183196	LANCUU3476202611090
09/11/2026	08:05:47 AM	GMT	50	2,099.00	XLON	1555560449183197	LANCUU3476202611090
13/11/2026	08:05:48 AM	GMT	390	2,218.00	CHIX	1300000QU	LANCUU1969202611130
13/11/2026	08:05:48 AM	GMT	466	2,218.00	XLON	1558034350344902	LANCUU1965202611130
09/11/2026	08:05:49 AM	GMT	357	2,100.00	XLON	1555560449183210	LANCUU3476202611090
09/11/2026	08:05:49 AM	GMT	130	2,100.00	XLON	1555560449183220	LANCUU3476202611090
09/11/2026	08:05:50 AM	GMT	57	2,099.00	CHIX	13000010J	LANCUU3729202611090
09/11/2026	08:05:50 AM	GMT	23	2,099.00	CHIX	13000010K	LANCUU3729202611090
09/11/2026	08:05:50 AM	GMT	100	2,099.00	CHIX	13000010L	LANCUU3729202611090
09/11/2026	08:05:50 AM	GMT	100	2,099.00	CHIX	13000010M	LANCUU3729202611090
09/11/2026	08:05:50 AM	GMT	100	2,099.00	CHIX	13000010N	LANCUU3729202611090
09/11/2026	08:05:50 AM	GMT	50	2,099.00	CHIX	13000010O	LANCUU3729202611090
09/11/2026	08:05:50 AM	GMT	39	2,099.00	CHIX	13000010P	LANCUU3729202611090
09/11/2026	08:05:50 AM	GMT	100	2,099.00	CHIX	13000010Q	LANCUU3729202611090
09/11/2026	08:05:50 AM	GMT	150	2,100.00	XLON	1555560449183222	LANCUU3476202611090
09/11/2026	08:05:50 AM	GMT	200	2,100.00	XLON	1555560449183223	LANCUU3476202611090
09/11/2026	08:05:50 AM	GMT	128	2,100.00	XLON	1555560449183226	LANCUU3476202611090
09/11/2026	08:05:50 AM	GMT	127	2,099.00	XLON	1555560449183229	LANCUU3476202611090
09/11/2026	08:05:50 AM	GMT	37	2,099.00	XLON	1555560449183230	LANCUU3476202611090
13/11/2026	08:05:50 AM	GMT	837	2,217.00	XLON	1558034350344908	LANCUU1965202611130
11/11/2026	08:05:51 AM	GMT	10	2,223.00	CHIX	1300001SH	LANCUU2561202611110
11/11/2026	08:05:51 AM	GMT	319	2,223.00	CHIX	1300001SI	LANCUU2561202611110
11/11/2026	08:05:51 AM	GMT	348	2,223.00	XLON	1556797399764908	LANCUU2349202611110
11/11/2026	08:05:52 AM	GMT	318	2,222.00	XLON	1556797399764911	LANCUU2349202611110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	08:05:53 AM	GMT	504	2,209.00	CHIX	1300001IY	LANCUU223920261110O
10/11/2026	08:05:53 AM	GMT	341	2,209.00	BATE	3000074D	LANCUU208220261110O
12/11/2026	08:06:03 AM	GMT	1,234	2,210.00	XLON	1557415875055489	LANCUU204520261112O
09/11/2026	08:06:15 AM	GMT	10	2,103.00	XLON	1555560449183315	LANCUU347620261109O
09/11/2026	08:06:16 AM	GMT	10	2,103.00	XLON	1555560449183316	LANCUU347620261109O
09/11/2026	08:06:17 AM	GMT	10	2,103.00	XLON	1555560449183318	LANCUU347620261109O
09/11/2026	08:06:17 AM	GMT	134	2,103.00	XLON	1555560449183319	LANCUU347620261109O
11/11/2026	08:06:25 AM	GMT	16	2,222.00	XLON	1556797399765040	LANCUU234920261111O
09/11/2026	08:06:26 AM	GMT	10	2,104.00	CHIX	130000138	LANCUU372920261109O
09/11/2026	08:06:26 AM	GMT	11	2,104.00	CHIX	13000013C	LANCUU372920261109O
11/11/2026	08:06:26 AM	GMT	12	2,222.00	XLON	1556797399765041	LANCUU234920261111O
11/11/2026	08:06:26 AM	GMT	10	2,222.00	XLON	1556797399765042	LANCUU234920261111O
09/11/2026	08:06:27 AM	GMT	10	2,104.00	CHIX	13000013D	LANCUU372920261109O
09/11/2026	08:06:27 AM	GMT	10	2,104.00	CHIX	13000013F	LANCUU372920261109O
11/11/2026	08:06:27 AM	GMT	20	2,222.00	XLON	1556797399765043	LANCUU234920261111O
12/11/2026	08:06:27 AM	GMT	590	2,209.00	XLON	1557415875055598	LANCUU204520261112O
09/11/2026	08:06:28 AM	GMT	10	2,104.00	CHIX	13000013G	LANCUU372920261109O
09/11/2026	08:06:28 AM	GMT	1,211	2,105.00	XLON	1555560449183327	LANCUU347620261109O
09/11/2026	08:06:29 AM	GMT	10	2,104.00	CHIX	13000013H	LANCUU372920261109O
09/11/2026	08:06:29 AM	GMT	10	2,104.00	CHIX	13000013I	LANCUU372920261109O
09/11/2026	08:06:30 AM	GMT	10	2,104.00	CHIX	13000013J	LANCUU372920261109O
09/11/2026	08:06:30 AM	GMT	13	2,104.00	CHIX	13000013K	LANCUU372920261109O
09/11/2026	08:06:31 AM	GMT	10	2,104.00	CHIX	13000013L	LANCUU372920261109O
09/11/2026	08:06:31 AM	GMT	10	2,104.00	CHIX	13000013S	LANCUU372920261109O
11/11/2026	08:06:31 AM	GMT	12	2,222.00	XLON	1556797399765045	LANCUU234920261111O
11/11/2026	08:06:31 AM	GMT	287	2,222.00	XLON	1556797399765046	LANCUU234920261111O
09/11/2026	08:06:32 AM	GMT	10	2,104.00	CHIX	13000013W	LANCUU372920261109O
09/11/2026	08:06:32 AM	GMT	11	2,104.00	CHIX	13000013X	LANCUU372920261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	08:06:33 AM	GMT	10	2,104.00	CHIX	13000013Z	LANCUU3729202611090
09/11/2026	08:06:33 AM	GMT	10	2,104.00	CHIX	130000141	LANCUU3729202611090
09/11/2026	08:06:34 AM	GMT	10	2,104.00	CHIX	130000142	LANCUU3729202611090
09/11/2026	08:06:34 AM	GMT	10	2,104.00	CHIX	130000143	LANCUU3729202611090
09/11/2026	08:06:35 AM	GMT	10	2,104.00	CHIX	130000147	LANCUU3729202611090
09/11/2026	08:06:35 AM	GMT	10	2,104.00	CHIX	130000148	LANCUU3729202611090
09/11/2026	08:06:36 AM	GMT	10	2,104.00	CHIX	130000149	LANCUU3729202611090
09/11/2026	08:06:36 AM	GMT	12	2,104.00	CHIX	13000014A	LANCUU3729202611090
09/11/2026	08:06:37 AM	GMT	15	2,104.00	CHIX	13000014B	LANCUU3729202611090
09/11/2026	08:06:37 AM	GMT	11	2,104.00	CHIX	13000014C	LANCUU3729202611090
09/11/2026	08:06:38 AM	GMT	10	2,104.00	CHIX	13000014N	LANCUU3729202611090
09/11/2026	08:06:38 AM	GMT	10	2,104.00	CHIX	13000014O	LANCUU3729202611090
09/11/2026	08:06:39 AM	GMT	10	2,104.00	CHIX	13000014P	LANCUU3729202611090
09/11/2026	08:06:39 AM	GMT	10	2,104.00	CHIX	13000014Q	LANCUU3729202611090
09/11/2026	08:06:40 AM	GMT	10	2,104.00	CHIX	13000014V	LANCUU3729202611090
09/11/2026	08:06:40 AM	GMT	11	2,104.00	CHIX	13000014W	LANCUU3729202611090
09/11/2026	08:06:41 AM	GMT	11	2,104.00	CHIX	130000155	LANCUU3729202611090
09/11/2026	08:06:41 AM	GMT	10	2,104.00	CHIX	130000156	LANCUU3729202611090
13/11/2026	08:06:41 AM	GMT	319	2,219.00	CHIX	1300000WV	LANCUU1969202611130
13/11/2026	08:06:41 AM	GMT	359	2,219.00	XLON	1558034350345100	LANCUU1965202611130
13/11/2026	08:06:41 AM	GMT	519	2,219.00	BATE	300005US	LANCUU1967202611130
09/11/2026	08:06:42 AM	GMT	12	2,104.00	CHIX	130000157	LANCUU3729202611090
09/11/2026	08:06:42 AM	GMT	83	2,104.00	XLON	1555560449183363	LANCUU3476202611090
09/11/2026	08:06:42 AM	GMT	60	2,104.00	XLON	1555560449183364	LANCUU3476202611090
09/11/2026	08:06:42 AM	GMT	57	2,104.00	XLON	1555560449183365	LANCUU3476202611090
09/11/2026	08:06:42 AM	GMT	181	2,104.00	XLON	1555560449183366	LANCUU3476202611090
09/11/2026	08:06:43 AM	GMT	10	2,104.00	CHIX	130000158	LANCUU3729202611090
09/11/2026	08:06:43 AM	GMT	3	2,104.00	CHIX	13000015A	LANCUU3729202611090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	08:06:43 AM	GMT	10	2,221.00	XLON	1556797399765080	LANCUU234920261111O
11/11/2026	08:06:44 AM	GMT	14	2,221.00	XLON	1556797399765081	LANCUU234920261111O
11/11/2026	08:06:44 AM	GMT	10	2,221.00	XLON	1556797399765082	LANCUU234920261111O
09/11/2026	08:06:45 AM	GMT	1	2,103.00	CHIX	13000015G	LANCUU3729202611090
09/11/2026	08:06:45 AM	GMT	10	2,103.00	CHIX	13000015I	LANCUU3729202611090
11/11/2026	08:06:45 AM	GMT	10	2,221.00	XLON	1556797399765083	LANCUU234920261111O
09/11/2026	08:06:46 AM	GMT	12	2,103.00	CHIX	13000015K	LANCUU3729202611090
09/11/2026	08:06:46 AM	GMT	13	2,103.00	CHIX	13000015L	LANCUU3729202611090
11/11/2026	08:06:46 AM	GMT	10	2,221.00	XLON	1556797399765084	LANCUU234920261111O
09/11/2026	08:06:47 AM	GMT	10	2,103.00	CHIX	13000015M	LANCUU3729202611090
09/11/2026	08:06:47 AM	GMT	10	2,103.00	CHIX	13000015N	LANCUU3729202611090
09/11/2026	08:06:48 AM	GMT	11	2,103.00	CHIX	13000015O	LANCUU3729202611090
11/11/2026	08:06:48 AM	GMT	11	2,221.00	XLON	1556797399765085	LANCUU234920261111O
09/11/2026	08:06:49 AM	GMT	15	2,103.00	CHIX	13000015P	LANCUU3729202611090
09/11/2026	08:06:50 AM	GMT	16	2,103.00	CHIX	13000015S	LANCUU3729202611090
09/11/2026	08:06:50 AM	GMT	177	2,103.00	CHIX	13000015U	LANCUU3729202611090
09/11/2026	08:06:50 AM	GMT	104	2,103.00	CHIX	13000015V	LANCUU3729202611090
09/11/2026	08:06:50 AM	GMT	312	2,103.00	XLON	1555560449183383	LANCUU347620261109O
09/11/2026	08:06:50 AM	GMT	341	2,102.00	XLON	1555560449183390	LANCUU347620261109O
09/11/2026	08:06:50 AM	GMT	383	2,103.00	BATE	3000065Z	LANCUU371120261109O
09/11/2026	08:06:51 AM	GMT	10	2,102.00	CHIX	130000161	LANCUU3729202611090
09/11/2026	08:06:51 AM	GMT	10	2,102.00	CHIX	130000162	LANCUU3729202611090
09/11/2026	08:06:52 AM	GMT	12	2,102.00	CHIX	130000163	LANCUU3729202611090
09/11/2026	08:06:52 AM	GMT	11	2,102.00	CHIX	130000164	LANCUU3729202611090
09/11/2026	08:06:53 AM	GMT	10	2,102.00	CHIX	130000166	LANCUU3729202611090
09/11/2026	08:06:53 AM	GMT	10	2,102.00	CHIX	130000168	LANCUU3729202611090
09/11/2026	08:06:54 AM	GMT	10	2,102.00	CHIX	13000016A	LANCUU3729202611090
09/11/2026	08:06:54 AM	GMT	12	2,102.00	CHIX	13000016C	LANCUU3729202611090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	08:06:55 AM	GMT	10	2,102.00	CHIX	13000016F	LANCUU3729202611090
09/11/2026	08:06:55 AM	GMT	10	2,102.00	CHIX	13000016G	LANCUU3729202611090
11/11/2026	08:06:55 AM	GMT	338	2,220.00	CHIX	1300001XH	LANCUU2561202611110
11/11/2026	08:06:55 AM	GMT	300	2,221.00	XLON	1556797399765088	LANCUU2349202611110
11/11/2026	08:06:55 AM	GMT	375	2,220.00	XLON	1556797399765099	LANCUU2349202611110
09/11/2026	08:06:56 AM	GMT	10	2,102.00	CHIX	13000016J	LANCUU3729202611090
09/11/2026	08:06:56 AM	GMT	10	2,102.00	CHIX	13000016P	LANCUU3729202611090
09/11/2026	08:06:57 AM	GMT	11	2,102.00	CHIX	13000016Q	LANCUU3729202611090
09/11/2026	08:06:57 AM	GMT	10	2,102.00	CHIX	13000016R	LANCUU3729202611090
09/11/2026	08:06:58 AM	GMT	11	2,102.00	CHIX	13000016T	LANCUU3729202611090
09/11/2026	08:06:58 AM	GMT	10	2,102.00	CHIX	13000016U	LANCUU3729202611090
09/11/2026	08:06:59 AM	GMT	10	2,102.00	CHIX	13000016V	LANCUU3729202611090
09/11/2026	08:07:01 AM	GMT	187	2,101.00	XLON	1555560449183419	LANCUU3476202611090
09/11/2026	08:07:01 AM	GMT	421	2,101.00	XLON	1555560449183420	LANCUU3476202611090
11/11/2026	08:07:07 AM	GMT	10	2,224.00	BATE	300009OD	LANCUU2351202611110
11/11/2026	08:07:08 AM	GMT	10	2,224.00	BATE	300009OM	LANCUU2351202611110
11/11/2026	08:07:09 AM	GMT	15	2,224.00	BATE	300009ON	LANCUU2351202611110
13/11/2026	08:07:14 AM	GMT	317	2,218.00	CHIX	1300000YJ	LANCUU1969202611130
13/11/2026	08:07:14 AM	GMT	1,256	2,218.00	XLON	1558034350345146	LANCUU1965202611130
09/11/2026	08:07:15 AM	GMT	11	2,101.00	XLON	1555560449183512	LANCUU3476202611090
09/11/2026	08:07:16 AM	GMT	14	2,101.00	XLON	1555560449183513	LANCUU3476202611090
09/11/2026	08:07:16 AM	GMT	10	2,101.00	XLON	1555560449183519	LANCUU3476202611090
09/11/2026	08:07:28 AM	GMT	10	2,102.00	XLON	1555560449183549	LANCUU3476202611090
09/11/2026	08:07:28 AM	GMT	10	2,102.00	XLON	1555560449183552	LANCUU3476202611090
10/11/2026	08:07:28 AM	GMT	374	2,210.00	CHIX	1300001RL	LANCUU2239202611100
10/11/2026	08:07:28 AM	GMT	174	2,210.00	XLON	1556178924474956	LANCUU2078202611100
10/11/2026	08:07:28 AM	GMT	306	2,210.00	XLON	1556178924474957	LANCUU2078202611100
09/11/2026	08:07:29 AM	GMT	112	2,102.00	XLON	1555560449183553	LANCUU3476202611090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	08:07:29 AM	GMT	10	2,102.00	XLON	1555560449183554	LANCUU347620261109O
09/11/2026	08:07:29 AM	GMT	31	2,102.00	XLON	1555560449183555	LANCUU347620261109O
09/11/2026	08:07:30 AM	GMT	10	2,102.00	XLON	1555560449183556	LANCUU347620261109O
09/11/2026	08:07:31 AM	GMT	50	2,102.00	XLON	1555560449183557	LANCUU347620261109O
09/11/2026	08:07:31 AM	GMT	21	2,102.00	XLON	1555560449183563	LANCUU347620261109O
09/11/2026	08:07:31 AM	GMT	74	2,102.00	XLON	1555560449183564	LANCUU347620261109O
09/11/2026	08:07:32 AM	GMT	11	2,101.00	BATE	3000067U	LANCUU371120261109O
09/11/2026	08:07:32 AM	GMT	10	2,101.00	BATE	3000067X	LANCUU371120261109O
09/11/2026	08:07:32 AM	GMT	149	2,101.00	BATE	3000067Y	LANCUU371120261109O
09/11/2026	08:07:33 AM	GMT	10	2,101.00	BATE	3000067Z	LANCUU371120261109O
09/11/2026	08:07:33 AM	GMT	10	2,101.00	BATE	30000680	LANCUU371120261109O
09/11/2026	08:07:35 AM	GMT	355	2,101.00	XLON	1555560449183566	LANCUU347620261109O
09/11/2026	08:07:35 AM	GMT	142	2,101.00	BATE	30000681	LANCUU371120261109O
11/11/2026	08:07:40 AM	GMT	410	2,223.00	XLON	1556797399765282	LANCUU234920261111O
10/11/2026	08:07:50 AM	GMT	985	2,210.00	XLON	1556178924475036	LANCUU207820261110O
11/11/2026	08:07:50 AM	GMT	151	2,223.00	CHIX	130000255	LANCUU256120261111O
11/11/2026	08:07:50 AM	GMT	436	2,224.00	XLON	1556797399765299	LANCUU234920261111O
11/11/2026	08:07:53 AM	GMT	330	2,224.00	XLON	1556797399765307	LANCUU234920261111O
10/11/2026	08:07:58 AM	GMT	360	2,210.00	CHIX	1300001UM	LANCUU223920261110O
10/11/2026	08:07:58 AM	GMT	342	2,210.00	XLON	1556178924475077	LANCUU207820261110O
10/11/2026	08:07:58 AM	GMT	438	2,209.00	XLON	1556178924475080	LANCUU207820261110O
12/11/2026	08:07:58 AM	GMT	421	2,212.00	CHIX	13000013V	LANCUU207920261112O
12/11/2026	08:07:58 AM	GMT	346	2,212.00	XLON	1557415875055795	LANCUU204520261112O
10/11/2026	08:08:00 AM	GMT	340	2,208.00	XLON	1556178924475084	LANCUU207820261110O
10/11/2026	08:08:00 AM	GMT	84	2,207.00	XLON	1556178924475088	LANCUU207820261110O
10/11/2026	08:08:00 AM	GMT	106	2,207.00	XLON	1556178924475089	LANCUU207820261110O
10/11/2026	08:08:00 AM	GMT	122	2,207.00	XLON	1556178924475090	LANCUU207820261110O
10/11/2026	08:08:00 AM	GMT	15	2,207.00	XLON	1556178924475091	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	08:08:00 AM	GMT	326	2,207.00	BATE	300007BO	LANCUU208220261110O
10/11/2026	08:08:00 AM	GMT	132	2,206.00	BATE	300007BP	LANCUU208220261110O
10/11/2026	08:08:00 AM	GMT	201	2,206.00	BATE	300007BR	LANCUU208220261110O
10/11/2026	08:08:10 AM	GMT	315	2,207.00	CHIX	1300001Y1	LANCUU223920261110O
09/11/2026	08:08:19 AM	GMT	316	2,106.00	XLON	1555560449183679	LANCUU347620261109O
09/11/2026	08:08:20 AM	GMT	174	2,106.00	CHIX	1300001CP	LANCUU372920261109O
09/11/2026	08:08:20 AM	GMT	141	2,106.00	CHIX	1300001CQ	LANCUU372920261109O
09/11/2026	08:08:22 AM	GMT	316	2,105.00	CHIX	1300001DA	LANCUU372920261109O
09/11/2026	08:08:22 AM	GMT	445	2,105.00	XLON	1555560449183708	LANCUU347620261109O
09/11/2026	08:08:22 AM	GMT	171	2,104.00	XLON	1555560449183715	LANCUU347620261109O
11/11/2026	08:08:31 AM	GMT	170	2,220.00	XLON	1556797399765414	LANCUU234920261111O
11/11/2026	08:08:32 AM	GMT	203	2,220.00	XLON	1556797399765418	LANCUU234920261111O
13/11/2026	08:08:43 AM	GMT	1,205	2,218.00	XLON	1558034350345464	LANCUU196520261113O
12/11/2026	08:08:46 AM	GMT	505	2,211.00	XLON	1557415875055989	LANCUU204520261112O
12/11/2026	08:08:51 AM	GMT	485	2,211.00	CHIX	13000016W	LANCUU207920261112O
10/11/2026	08:08:55 AM	GMT	397	2,202.00	XLON	1556178924475622	LANCUU207820261110O
10/11/2026	08:08:55 AM	GMT	366	2,201.00	XLON	1556178924475628	LANCUU207820261110O
13/11/2026	08:08:56 AM	GMT	355	2,218.00	CHIX	1300001CH	LANCUU196920261113O
13/11/2026	08:08:56 AM	GMT	1,167	2,218.00	XLON	1558034350345498	LANCUU196520261113O
13/11/2026	08:08:56 AM	GMT	337	2,218.00	BATE	3000062X	LANCUU196720261113O
09/11/2026	08:08:57 AM	GMT	222	2,107.00	CHIX	1300001FR	LANCUU372920261109O
09/11/2026	08:08:57 AM	GMT	109	2,107.00	CHIX	1300001FS	LANCUU372920261109O
09/11/2026	08:08:57 AM	GMT	332	2,107.00	XLON	1555560449183795	LANCUU347620261109O
12/11/2026	08:09:04 AM	GMT	123	2,210.00	CHIX	13000017V	LANCUU207920261112O
12/11/2026	08:09:04 AM	GMT	143	2,210.00	CHIX	13000017X	LANCUU207920261112O
12/11/2026	08:09:04 AM	GMT	248	2,210.00	CHIX	13000017Y	LANCUU207920261112O
12/11/2026	08:09:04 AM	GMT	424	2,210.00	XLON	1557415875056075	LANCUU204520261112O
11/11/2026	08:09:05 AM	GMT	357	2,220.00	XLON	1556797399765470	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	08:09:09 AM	GMT	315	2,106.00	XLON	1555560449183809	LANCUU347620261109O
11/11/2026	08:09:13 AM	GMT	39	2,220.00	BATE	300009UH	LANCUU235120261111O
10/11/2026	08:09:22 AM	GMT	347	2,202.00	XLON	1556178924475757	LANCUU207820261110O
13/11/2026	08:09:30 AM	GMT	520	2,219.00	XLON	1558034350345543	LANCUU196520261113O
13/11/2026	08:09:30 AM	GMT	448	2,218.00	BATE	3000064S	LANCUU196720261113O
12/11/2026	08:09:31 AM	GMT	738	2,212.00	XLON	1557415875056291	LANCUU204520261112O
13/11/2026	08:09:34 AM	GMT	323	2,218.00	CHIX	1300001E6	LANCUU196920261113O
13/11/2026	08:09:34 AM	GMT	383	2,218.00	XLON	1558034350345549	LANCUU196520261113O
09/11/2026	08:09:36 AM	GMT	448	2,108.00	XLON	1555560449183863	LANCUU347620261109O
09/11/2026	08:09:36 AM	GMT	345	2,108.00	BATE	300006CB	LANCUU371120261109O
09/11/2026	08:09:40 AM	GMT	342	2,107.00	XLON	1555560449183875	LANCUU347620261109O
13/11/2026	08:09:47 AM	GMT	387	2,218.00	CHIX	1300001F0	LANCUU196920261113O
13/11/2026	08:09:47 AM	GMT	161	2,218.00	XLON	1558034350345598	LANCUU196520261113O
13/11/2026	08:09:47 AM	GMT	355	2,218.00	XLON	1558034350345599	LANCUU196520261113O
13/11/2026	08:09:47 AM	GMT	458	2,218.00	BATE	30000657	LANCUU196720261113O
12/11/2026	08:09:57 AM	GMT	48	2,214.00	BATE	300005AP	LANCUU204920261112O
12/11/2026	08:09:57 AM	GMT	354	2,214.00	BATE	300005AQ	LANCUU204920261112O
12/11/2026	08:10:05 AM	GMT	437	2,213.00	CHIX	1300001CN	LANCUU207920261112O
12/11/2026	08:10:05 AM	GMT	1,010	2,213.00	XLON	1557415875056385	LANCUU204520261112O
12/11/2026	08:10:05 AM	GMT	330	2,213.00	BATE	300005BP	LANCUU204920261112O
10/11/2026	08:10:21 AM	GMT	357	2,209.00	CHIX	1300002DI	LANCUU223920261110O
10/11/2026	08:10:21 AM	GMT	343	2,209.00	XLON	1556178924475922	LANCUU207820261110O
11/11/2026	08:10:27 AM	GMT	645	2,223.00	XLON	1556797399765670	LANCUU234920261111O
09/11/2026	08:10:28 AM	GMT	331	2,110.00	CHIX	1300001M9	LANCUU372920261109O
09/11/2026	08:10:28 AM	GMT	350	2,110.00	XLON	1555560449184074	LANCUU347620261109O
11/11/2026	08:10:29 AM	GMT	435	2,222.00	XLON	1556797399765674	LANCUU234920261111O
12/11/2026	08:10:30 AM	GMT	159	2,212.00	XLON	1557415875056487	LANCUU204520261112O
09/11/2026	08:10:34 AM	GMT	359	2,109.00	XLON	1555560449184089	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	08:10:37 AM	GMT	247	2,212.00	XLON	1557415875056498	LANCUU204520261112O
12/11/2026	08:10:38 AM	GMT	332	2,212.00	CHIX	1300001I8	LANCUU207920261112O
12/11/2026	08:10:38 AM	GMT	755	2,212.00	XLON	1557415875056499	LANCUU204520261112O
12/11/2026	08:10:38 AM	GMT	47	2,212.00	BATE	300005F5	LANCUU204920261112O
12/11/2026	08:10:38 AM	GMT	340	2,212.00	BATE	300005F6	LANCUU204920261112O
13/11/2026	08:10:45 AM	GMT	447	2,221.00	XLON	1558034350345725	LANCUU196520261113O
09/11/2026	08:10:51 AM	GMT	352	2,110.00	XLON	1555560449184127	LANCUU347620261109O
11/11/2026	08:10:56 AM	GMT	38	2,223.00	BATE	300009YU	LANCUU235120261111O
11/11/2026	08:11:03 AM	GMT	398	2,223.00	CHIX	1300002GM	LANCUU256120261111O
11/11/2026	08:11:03 AM	GMT	503	2,223.00	XLON	1556797399765753	LANCUU234920261111O
11/11/2026	08:11:03 AM	GMT	424	2,223.00	XLON	1556797399765754	LANCUU234920261111O
11/11/2026	08:11:03 AM	GMT	327	2,223.00	BATE	300009YY	LANCUU235120261111O
12/11/2026	08:11:09 AM	GMT	1,046	2,214.00	XLON	1557415875056570	LANCUU204520261112O
11/11/2026	08:11:23 AM	GMT	366	2,226.00	CHIX	1300002J8	LANCUU256120261111O
11/11/2026	08:11:23 AM	GMT	393	2,226.00	XLON	1556797399765805	LANCUU234920261111O
11/11/2026	08:11:23 AM	GMT	84	2,226.00	BATE	300009ZJ	LANCUU235120261111O
11/11/2026	08:11:23 AM	GMT	455	2,226.00	BATE	300009ZK	LANCUU235120261111O
12/11/2026	08:11:27 AM	GMT	372	2,213.00	CHIX	1300001MI	LANCUU207920261112O
12/11/2026	08:11:27 AM	GMT	652	2,213.00	XLON	1557415875056639	LANCUU204520261112O
12/11/2026	08:11:27 AM	GMT	517	2,213.00	BATE	300005HK	LANCUU204920261112O
10/11/2026	08:11:28 AM	GMT	315	2,210.00	CHIX	1300002JW	LANCUU223920261110O
10/11/2026	08:11:28 AM	GMT	530	2,210.00	XLON	1556178924476204	LANCUU207820261110O
10/11/2026	08:11:28 AM	GMT	511	2,209.00	XLON	1556178924476205	LANCUU207820261110O
13/11/2026	08:11:29 AM	GMT	332	2,220.00	CHIX	1300001O2	LANCUU196920261113O
13/11/2026	08:11:29 AM	GMT	451	2,220.00	XLON	1558034350345797	LANCUU196520261113O
12/11/2026	08:11:31 AM	GMT	1,098	2,212.00	XLON	1557415875056654	LANCUU204520261112O
11/11/2026	08:11:34 AM	GMT	328	2,225.00	CHIX	1300002JX	LANCUU256120261111O
09/11/2026	08:11:35 AM	GMT	315	2,110.00	XLON	1555560449184227	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	08:11:44 AM	GMT	315	2,109.00	CHIX	1300001QM	LANCUU3729202611090
09/11/2026	08:11:44 AM	GMT	315	2,109.00	XLON	1555560449184234	LANCUU347620261109O
10/11/2026	08:11:47 AM	GMT	445	2,208.00	XLON	1556178924476225	LANCUU207820261110O
11/11/2026	08:11:53 AM	GMT	323	2,224.00	XLON	1556797399765839	LANCUU234920261111O
11/11/2026	08:11:53 AM	GMT	472	2,223.00	XLON	1556797399765840	LANCUU234920261111O
10/11/2026	08:12:02 AM	GMT	331	2,207.00	CHIX	1300002MW	LANCUU223920261110O
10/11/2026	08:12:02 AM	GMT	356	2,207.00	XLON	1556178924476290	LANCUU207820261110O
09/11/2026	08:12:13 AM	GMT	329	2,108.00	XLON	1555560449184325	LANCUU347620261109O
09/11/2026	08:12:24 AM	GMT	325	2,107.00	XLON	1555560449184359	LANCUU347620261109O
10/11/2026	08:12:25 AM	GMT	370	2,207.00	XLON	1556178924476344	LANCUU207820261110O
13/11/2026	08:12:27 AM	GMT	383	2,221.00	CHIX	1300001R7	LANCUU196920261113O
13/11/2026	08:12:27 AM	GMT	490	2,221.00	XLON	1558034350345885	LANCUU196520261113O
09/11/2026	08:12:28 AM	GMT	324	2,106.00	XLON	1555560449184373	LANCUU347620261109O
12/11/2026	08:12:30 AM	GMT	348	2,209.00	CHIX	1300001QB	LANCUU207920261112O
12/11/2026	08:12:30 AM	GMT	421	2,209.00	XLON	1557415875056775	LANCUU204520261112O
12/11/2026	08:12:30 AM	GMT	361	2,208.00	XLON	1557415875056779	LANCUU204520261112O
13/11/2026	08:12:35 AM	GMT	228	2,220.00	XLON	1558034350345907	LANCUU196520261113O
13/11/2026	08:12:35 AM	GMT	262	2,220.00	XLON	1558034350345908	LANCUU196520261113O
13/11/2026	08:12:35 AM	GMT	452	2,220.00	BATE	300006DM	LANCUU196720261113O
11/11/2026	08:12:39 AM	GMT	329	2,224.00	CHIX	1300002ON	LANCUU256120261111O
11/11/2026	08:12:39 AM	GMT	323	2,224.00	XLON	1556797399765896	LANCUU234920261111O
09/11/2026	08:12:54 AM	GMT	47	2,107.00	XLON	1555560449184433	LANCUU347620261109O
09/11/2026	08:12:54 AM	GMT	81	2,107.00	XLON	1555560449184434	LANCUU347620261109O
09/11/2026	08:12:54 AM	GMT	197	2,107.00	XLON	1555560449184435	LANCUU347620261109O
09/11/2026	08:13:19 AM	GMT	333	2,106.00	CHIX	1300001UD	LANCUU3729202611090
09/11/2026	08:13:19 AM	GMT	317	2,106.00	XLON	1555560449184468	LANCUU347620261109O
10/11/2026	08:13:31 AM	GMT	322	2,207.00	CHIX	1300002VM	LANCUU223920261110O
10/11/2026	08:13:31 AM	GMT	398	2,207.00	XLON	1556178924476505	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	08:13:31 AM	GMT	365	2,206.00	XLON	1556178924476508	LANCUU207820261110O
09/11/2026	08:13:39 AM	GMT	326	2,105.00	CHIX	1300001VP	LANCUU372920261109O
09/11/2026	08:13:39 AM	GMT	334	2,105.00	XLON	1555560449184522	LANCUU347620261109O
09/11/2026	08:13:39 AM	GMT	374	2,105.00	BATE	300006LA	LANCUU371120261109O
10/11/2026	08:13:45 AM	GMT	130	2,206.00	BATE	300007Y6	LANCUU208220261110O
09/11/2026	08:13:47 AM	GMT	319	2,104.00	XLON	1555560449184539	LANCUU347620261109O
09/11/2026	08:13:47 AM	GMT	322	2,104.00	BATE	300006LC	LANCUU371120261109O
10/11/2026	08:13:59 AM	GMT	120	2,206.00	BATE	300007YS	LANCUU208220261110O
13/11/2026	08:14:04 AM	GMT	317	2,221.00	CHIX	1300001UO	LANCUU196920261113O
13/11/2026	08:14:04 AM	GMT	250	2,220.00	XLON	1558034350346054	LANCUU196520261113O
13/11/2026	08:14:04 AM	GMT	551	2,220.00	XLON	1558034350346055	LANCUU196520261113O
10/11/2026	08:14:05 AM	GMT	375	2,205.00	XLON	1556178924476591	LANCUU207820261110O
12/11/2026	08:14:07 AM	GMT	371	2,210.00	CHIX	1300001TY	LANCUU207920261112O
12/11/2026	08:14:07 AM	GMT	439	2,210.00	XLON	1557415875056916	LANCUU204520261112O
12/11/2026	08:14:07 AM	GMT	395	2,210.00	BATE	300005MS	LANCUU204920261112O
10/11/2026	08:14:33 AM	GMT	393	2,204.00	XLON	1556178924476677	LANCUU207820261110O
10/11/2026	08:14:34 AM	GMT	257	2,203.00	CHIX	130000327	LANCUU223920261110O
10/11/2026	08:14:34 AM	GMT	59	2,203.00	CHIX	130000328	LANCUU223920261110O
10/11/2026	08:14:34 AM	GMT	388	2,203.00	XLON	1556178924476679	LANCUU207820261110O
09/11/2026	08:14:39 AM	GMT	323	2,102.00	XLON	1555560449184710	LANCUU347620261109O
11/11/2026	08:14:52 AM	GMT	330	2,225.00	XLON	1556797399766117	LANCUU234920261111O
12/11/2026	08:14:56 AM	GMT	384	2,210.00	CHIX	1300001W4	LANCUU207920261112O
12/11/2026	08:14:56 AM	GMT	676	2,210.00	XLON	1557415875057122	LANCUU204520261112O
12/11/2026	08:14:56 AM	GMT	347	2,210.00	BATE	300005OB	LANCUU204920261112O
11/11/2026	08:15:00 AM	GMT	333	2,225.00	BATE	30000A8M	LANCUU235120261111O
13/11/2026	08:15:02 AM	GMT	226	2,221.00	XLON	1558034350346199	LANCUU196520261113O
13/11/2026	08:15:02 AM	GMT	895	2,221.00	XLON	1558034350346200	LANCUU196520261113O
09/11/2026	08:15:05 AM	GMT	321	2,102.00	CHIX	1300001ZT	LANCUU372920261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	08:15:05 AM	GMT	537	2,102.00	XLON	1555560449184779	LANCUU347620261109O
13/11/2026	08:15:20 AM	GMT	352	2,220.00	CHIX	13000020B	LANCUU196920261113O
13/11/2026	08:15:20 AM	GMT	791	2,220.00	XLON	1558034350346225	LANCUU196520261113O
13/11/2026	08:15:20 AM	GMT	326	2,220.00	BATE	300006JL	LANCUU196720261113O
13/11/2026	08:15:21 AM	GMT	195	2,219.00	XLON	1558034350346226	LANCUU196520261113O
13/11/2026	08:15:21 AM	GMT	14	2,219.00	XLON	1558034350346227	LANCUU196520261113O
13/11/2026	08:15:21 AM	GMT	184	2,219.00	XLON	1558034350346228	LANCUU196520261113O
09/11/2026	08:15:36 AM	GMT	422	2,103.00	XLON	1555560449184933	LANCUU347620261109O
09/11/2026	08:15:47 AM	GMT	327	2,102.00	XLON	1555560449184940	LANCUU347620261109O
11/11/2026	08:16:05 AM	GMT	323	2,227.00	CHIX	13000034B	LANCUU256120261111O
11/11/2026	08:16:05 AM	GMT	762	2,227.00	XLON	1556797399766293	LANCUU234920261111O
09/11/2026	08:16:10 AM	GMT	331	2,101.00	XLON	1555560449185013	LANCUU347620261109O
12/11/2026	08:16:10 AM	GMT	347	2,212.00	CHIX	130000224	LANCUU207920261112O
12/11/2026	08:16:17 AM	GMT	797	2,212.00	XLON	1557415875057279	LANCUU204520261112O
11/11/2026	08:16:20 AM	GMT	100	2,226.00	CHIX	13000035A	LANCUU256120261111O
09/11/2026	08:16:30 AM	GMT	365	2,102.00	XLON	1555560449185071	LANCUU347620261109O
10/11/2026	08:16:33 AM	GMT	354	2,203.00	CHIX	1300003DE	LANCUU223920261110O
10/11/2026	08:16:33 AM	GMT	850	2,203.00	XLON	1556178924477024	LANCUU207820261110O
10/11/2026	08:16:33 AM	GMT	386	2,202.00	XLON	1556178924477025	LANCUU207820261110O
10/11/2026	08:16:33 AM	GMT	327	2,203.00	BATE	30000898	LANCUU208220261110O
11/11/2026	08:17:01 AM	GMT	460	2,229.00	CHIX	13000038A	LANCUU256120261111O
11/11/2026	08:17:01 AM	GMT	736	2,229.00	XLON	1556797399766449	LANCUU234920261111O
11/11/2026	08:17:01 AM	GMT	571	2,228.00	XLON	1556797399766455	LANCUU234920261111O
11/11/2026	08:17:01 AM	GMT	616	2,228.00	XLON	1556797399766456	LANCUU234920261111O
09/11/2026	08:17:09 AM	GMT	369	2,101.00	CHIX	13000024V	LANCUU372920261109O
09/11/2026	08:17:09 AM	GMT	18	2,101.00	XLON	1555560449185174	LANCUU347620261109O
09/11/2026	08:17:09 AM	GMT	174	2,101.00	XLON	1555560449185175	LANCUU347620261109O
09/11/2026	08:17:09 AM	GMT	328	2,101.00	XLON	1555560449185176	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	08:17:20 AM	GMT	321	2,220.00	CHIX	13000027I	LANCUU1969202611130
13/11/2026	08:17:20 AM	GMT	595	2,220.00	XLON	1558034350346398	LANCUU196520261113O
09/11/2026	08:17:28 AM	GMT	430	2,102.00	XLON	1555560449185253	LANCUU3476202611090
13/11/2026	08:17:31 AM	GMT	322	2,219.00	CHIX	13000027U	LANCUU1969202611130
13/11/2026	08:17:31 AM	GMT	156	2,219.00	XLON	1558034350346416	LANCUU196520261113O
13/11/2026	08:17:31 AM	GMT	111	2,219.00	XLON	1558034350346417	LANCUU196520261113O
13/11/2026	08:17:31 AM	GMT	265	2,219.00	XLON	1558034350346418	LANCUU196520261113O
13/11/2026	08:17:31 AM	GMT	113	2,219.00	XLON	1558034350346419	LANCUU196520261113O
13/11/2026	08:17:31 AM	GMT	359	2,219.00	BATE	300006P4	LANCUU1967202611130
10/11/2026	08:17:35 AM	GMT	329	2,204.00	CHIX	1300003I7	LANCUU2239202611100
10/11/2026	08:17:35 AM	GMT	161	2,204.00	XLON	1556178924477198	LANCUU207820261110O
10/11/2026	08:17:35 AM	GMT	243	2,204.00	XLON	1556178924477199	LANCUU207820261110O
10/11/2026	08:17:35 AM	GMT	11	2,204.00	XLON	1556178924477200	LANCUU207820261110O
09/11/2026	08:17:48 AM	GMT	323	2,104.00	CHIX	13000027P	LANCUU3729202611090
09/11/2026	08:17:48 AM	GMT	117	2,104.00	XLON	1555560449185330	LANCUU3476202611090
09/11/2026	08:17:48 AM	GMT	58	2,104.00	XLON	1555560449185331	LANCUU3476202611090
09/11/2026	08:17:48 AM	GMT	63	2,104.00	XLON	1555560449185332	LANCUU3476202611090
09/11/2026	08:17:48 AM	GMT	44	2,104.00	XLON	1555560449185333	LANCUU3476202611090
09/11/2026	08:17:48 AM	GMT	39	2,104.00	XLON	1555560449185334	LANCUU3476202611090
13/11/2026	08:18:02 AM	GMT	130	2,219.00	XLON	1558034350346452	LANCUU196520261113O
13/11/2026	08:18:02 AM	GMT	203	2,219.00	XLON	1558034350346453	LANCUU196520261113O
13/11/2026	08:18:02 AM	GMT	89	2,219.00	XLON	1558034350346454	LANCUU196520261113O
11/11/2026	08:18:11 AM	GMT	85	2,232.00	XLON	1556797399766562	LANCUU234920261111O
11/11/2026	08:18:11 AM	GMT	813	2,232.00	XLON	1556797399766563	LANCUU234920261111O
11/11/2026	08:18:11 AM	GMT	18	2,233.00	XLON	1556797399766618	LANCUU234920261111O
11/11/2026	08:18:11 AM	GMT	322	2,233.00	XLON	1556797399766619	LANCUU234920261111O
11/11/2026	08:18:11 AM	GMT	1,163	2,232.00	XLON	1556797399766654	LANCUU234920261111O
11/11/2026	08:18:11 AM	GMT	316	2,232.00	BATE	30000AIL	LANCUU2351202611110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	08:18:15 AM	GMT	322	2,212.00	CHIX	13000029G	LANCUU207920261112O
12/11/2026	08:18:15 AM	GMT	246	2,212.00	XLON	1557415875057635	LANCUU204520261112O
12/11/2026	08:18:15 AM	GMT	959	2,212.00	XLON	1557415875057636	LANCUU204520261112O
12/11/2026	08:18:15 AM	GMT	381	2,212.00	BATE	300005VQ	LANCUU204920261112O
12/11/2026	08:18:29 AM	GMT	368	2,212.00	XLON	1557415875057662	LANCUU204520261112O
10/11/2026	08:18:34 AM	GMT	774	2,205.00	XLON	1556178924477338	LANCUU207820261110O
10/11/2026	08:18:34 AM	GMT	437	2,205.00	BATE	300008EL	LANCUU208220261110O
09/11/2026	08:18:39 AM	GMT	322	2,108.00	CHIX	13000029I	LANCUU372920261109O
09/11/2026	08:18:39 AM	GMT	377	2,108.00	XLON	1555560449185506	LANCUU347620261109O
09/11/2026	08:18:39 AM	GMT	331	2,108.00	BATE	300006U5	LANCUU371120261109O
09/11/2026	08:18:40 AM	GMT	329	2,108.00	XLON	1555560449185509	LANCUU347620261109O
09/11/2026	08:18:40 AM	GMT	558	2,108.00	BATE	300006U8	LANCUU371120261109O
11/11/2026	08:18:49 AM	GMT	330	2,233.00	CHIX	1300003DQ	LANCUU256120261111O
10/11/2026	08:19:05 AM	GMT	331	2,204.00	CHIX	1300003NT	LANCUU223920261110O
10/11/2026	08:19:05 AM	GMT	479	2,204.00	XLON	1556178924477446	LANCUU207820261110O
10/11/2026	08:19:06 AM	GMT	669	2,203.00	XLON	1556178924477456	LANCUU207820261110O
11/11/2026	08:19:06 AM	GMT	402	2,232.00	XLON	1556797399766736	LANCUU234920261111O
10/11/2026	08:19:13 AM	GMT	340	2,202.00	XLON	1556178924477481	LANCUU207820261110O
11/11/2026	08:19:31 AM	GMT	388	2,232.00	CHIX	1300003F0	LANCUU256120261111O
09/11/2026	08:19:32 AM	GMT	441	2,106.00	XLON	1555560449185624	LANCUU347620261109O
10/11/2026	08:19:40 AM	GMT	433	2,200.00	XLON	1556178924477566	LANCUU207820261110O
11/11/2026	08:19:44 AM	GMT	406	2,231.00	XLON	1556797399766846	LANCUU234920261111O
12/11/2026	08:19:52 AM	GMT	315	2,212.00	CHIX	1300002DM	LANCUU207920261112O
12/11/2026	08:19:52 AM	GMT	189	2,212.00	XLON	1557415875057797	LANCUU204520261112O
12/11/2026	08:19:52 AM	GMT	613	2,212.00	XLON	1557415875057798	LANCUU204520261112O
12/11/2026	08:19:54 AM	GMT	968	2,211.00	XLON	1557415875057816	LANCUU204520261112O
13/11/2026	08:20:01 AM	GMT	599	2,220.00	XLON	1558034350346614	LANCUU196520261113O
11/11/2026	08:20:07 AM	GMT	240	2,232.00	XLON	1556797399766889	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	08:20:07 AM	GMT	249	2,232.00	XLON	1556797399766890	LANCUU234920261111O
11/11/2026	08:20:16 AM	GMT	316	2,231.00	BATE	30000AO0	LANCUU235120261111O
10/11/2026	08:20:28 AM	GMT	360	2,200.00	CHIX	1300003TG	LANCUU223920261110O
10/11/2026	08:20:28 AM	GMT	357	2,200.00	XLON	1556178924477652	LANCUU207820261110O
10/11/2026	08:20:32 AM	GMT	361	2,199.00	XLON	1556178924477667	LANCUU207820261110O
13/11/2026	08:20:35 AM	GMT	345	2,219.00	CHIX	1300002I8	LANCUU196920261113O
13/11/2026	08:20:35 AM	GMT	143	2,219.00	XLON	1558034350346711	LANCUU196520261113O
13/11/2026	08:20:35 AM	GMT	588	2,219.00	XLON	1558034350346712	LANCUU196520261113O
09/11/2026	08:20:47 AM	GMT	325	2,108.00	CHIX	1300002EJ	LANCUU372920261109O
09/11/2026	08:20:47 AM	GMT	520	2,109.00	XLON	1555560449185762	LANCUU347620261109O
09/11/2026	08:20:47 AM	GMT	398	2,108.00	XLON	1555560449185763	LANCUU347620261109O
09/11/2026	08:21:05 AM	GMT	360	2,110.00	XLON	1555560449185800	LANCUU347620261109O
09/11/2026	08:21:05 AM	GMT	430	2,109.00	XLON	1555560449185802	LANCUU347620261109O
09/11/2026	08:21:05 AM	GMT	422	2,109.00	BATE	300006Y6	LANCUU371120261109O
11/11/2026	08:21:18 AM	GMT	233	2,234.00	CHIX	1300003L5	LANCUU256120261111O
11/11/2026	08:21:18 AM	GMT	94	2,234.00	CHIX	1300003L6	LANCUU256120261111O
11/11/2026	08:21:18 AM	GMT	427	2,234.00	XLON	1556797399766974	LANCUU234920261111O
10/11/2026	08:21:35 AM	GMT	339	2,201.00	XLON	1556178924477811	LANCUU207820261110O
10/11/2026	08:21:35 AM	GMT	242	2,201.00	BATE	300008OJ	LANCUU208220261110O
10/11/2026	08:21:35 AM	GMT	138	2,201.00	BATE	300008OK	LANCUU208220261110O
09/11/2026	08:21:44 AM	GMT	330	2,108.00	CHIX	1300002HI	LANCUU372920261109O
09/11/2026	08:21:44 AM	GMT	376	2,107.00	XLON	1555560449185950	LANCUU347620261109O
11/11/2026	08:22:17 AM	GMT	365	2,235.00	XLON	1556797399767093	LANCUU234920261111O
13/11/2026	08:22:40 AM	GMT	225	2,218.00	CHIX	1300002LZ	LANCUU196920261113O
13/11/2026	08:22:40 AM	GMT	99	2,218.00	CHIX	1300002M0	LANCUU196920261113O
13/11/2026	08:22:40 AM	GMT	314	2,218.00	XLON	1558034350346864	LANCUU196520261113O
13/11/2026	08:22:40 AM	GMT	3	2,218.00	XLON	1558034350346865	LANCUU196520261113O
13/11/2026	08:22:40 AM	GMT	203	2,218.00	BATE	300006ZU	LANCUU196720261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	08:22:40 AM	GMT	131	2,218.00	BATE	300006ZV	LANCUU196720261113O
10/11/2026	08:22:41 AM	GMT	328	2,201.00	CHIX	13000042B	LANCUU223920261110O
10/11/2026	08:22:41 AM	GMT	370	2,201.00	XLON	1556178924477916	LANCUU207820261110O
10/11/2026	08:22:41 AM	GMT	214	2,201.00	XLON	1556178924477919	LANCUU207820261110O
10/11/2026	08:22:41 AM	GMT	147	2,201.00	XLON	1556178924477920	LANCUU207820261110O
10/11/2026	08:22:41 AM	GMT	371	2,201.00	XLON	1556178924477922	LANCUU207820261110O
09/11/2026	08:22:44 AM	GMT	343	2,109.00	XLON	1555560449186093	LANCUU347620261109O
11/11/2026	08:23:00 AM	GMT	359	2,235.00	CHIX	1300003PX	LANCUU256120261111O
11/11/2026	08:23:00 AM	GMT	422	2,235.00	XLON	1556797399767194	LANCUU234920261111O
11/11/2026	08:23:00 AM	GMT	329	2,235.00	BATE	30000ASQ	LANCUU235120261111O
11/11/2026	08:23:01 AM	GMT	323	2,234.00	XLON	1556797399767197	LANCUU234920261111O
13/11/2026	08:23:04 AM	GMT	321	2,217.00	CHIX	1300002OM	LANCUU196920261113O
13/11/2026	08:23:04 AM	GMT	322	2,217.00	XLON	1558034350346933	LANCUU196520261113O
10/11/2026	08:23:19 AM	GMT	352	2,200.00	XLON	1556178924478001	LANCUU207820261110O
09/11/2026	08:23:23 AM	GMT	319	2,110.00	CHIX	1300002LF	LANCUU372920261109O
09/11/2026	08:23:23 AM	GMT	387	2,110.00	XLON	1555560449186148	LANCUU347620261109O
09/11/2026	08:23:33 AM	GMT	385	2,109.00	XLON	1555560449186169	LANCUU347620261109O
12/11/2026	08:23:38 AM	GMT	482	2,212.00	XLON	1557415875058517	LANCUU204520261112O
12/11/2026	08:23:38 AM	GMT	326	2,212.00	BATE	3000064S	LANCUU204920261112O
09/11/2026	08:23:40 AM	GMT	426	2,109.00	BATE	30000735	LANCUU371120261109O
09/11/2026	08:23:47 AM	GMT	59	2,108.00	XLON	1555560449186188	LANCUU347620261109O
09/11/2026	08:23:47 AM	GMT	49	2,108.00	XLON	1555560449186189	LANCUU347620261109O
09/11/2026	08:23:47 AM	GMT	77	2,108.00	XLON	1555560449186190	LANCUU347620261109O
09/11/2026	08:23:47 AM	GMT	261	2,108.00	XLON	1555560449186191	LANCUU347620261109O
11/11/2026	08:24:24 AM	GMT	100	2,235.00	CHIX	1300003UI	LANCUU256120261111O
11/11/2026	08:24:24 AM	GMT	312	2,235.00	CHIX	1300003UJ	LANCUU256120261111O
11/11/2026	08:24:24 AM	GMT	747	2,235.00	XLON	1556797399767378	LANCUU234920261111O
11/11/2026	08:24:24 AM	GMT	780	2,234.00	XLON	1556797399767381	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	08:24:28 AM	GMT	649	2,212.00	CHIX	1300002PS	LANCUU207920261112O
12/11/2026	08:24:28 AM	GMT	456	2,212.00	XLON	1557415875058642	LANCUU204520261112O
13/11/2026	08:24:30 AM	GMT	271	2,216.00	XLON	1558034350347054	LANCUU196520261113O
13/11/2026	08:24:30 AM	GMT	426	2,216.00	XLON	1558034350347055	LANCUU196520261113O
10/11/2026	08:24:32 AM	GMT	150	2,199.00	XLON	1556178924478110	LANCUU207820261110O
10/11/2026	08:24:32 AM	GMT	190	2,199.00	XLON	1556178924478111	LANCUU207820261110O
13/11/2026	08:24:44 AM	GMT	322	2,215.00	CHIX	1300002TB	LANCUU196920261113O
13/11/2026	08:24:44 AM	GMT	77	2,215.00	XLON	1558034350347095	LANCUU196520261113O
13/11/2026	08:24:44 AM	GMT	793	2,215.00	XLON	1558034350347096	LANCUU196520261113O
13/11/2026	08:24:44 AM	GMT	323	2,215.00	BATE	30000743	LANCUU196720261113O
10/11/2026	08:25:00 AM	GMT	323	2,199.00	CHIX	1300004BQ	LANCUU223920261110O
10/11/2026	08:25:00 AM	GMT	348	2,199.00	BATE	300008XJ	LANCUU208220261110O
11/11/2026	08:25:06 AM	GMT	346	2,233.00	XLON	1556797399767476	LANCUU234920261111O
11/11/2026	08:25:35 AM	GMT	317	2,234.00	XLON	1556797399767575	LANCUU234920261111O
11/11/2026	08:25:35 AM	GMT	6	2,234.00	XLON	1556797399767576	LANCUU234920261111O
09/11/2026	08:25:37 AM	GMT	186	2,110.00	XLON	1555560449186387	LANCUU347620261109O
09/11/2026	08:25:37 AM	GMT	19	2,110.00	XLON	1555560449186388	LANCUU347620261109O
09/11/2026	08:25:37 AM	GMT	507	2,110.00	XLON	1555560449186390	LANCUU347620261109O
12/11/2026	08:25:39 AM	GMT	337	2,211.00	CHIX	1300002RY	LANCUU207920261112O
12/11/2026	08:25:39 AM	GMT	551	2,211.00	XLON	1557415875058739	LANCUU204520261112O
12/11/2026	08:25:39 AM	GMT	5	2,211.00	XLON	1557415875058740	LANCUU204520261112O
12/11/2026	08:25:39 AM	GMT	133	2,211.00	XLON	1557415875058741	LANCUU204520261112O
12/11/2026	08:25:39 AM	GMT	320	2,211.00	BATE	30000670	LANCUU204920261112O
09/11/2026	08:26:11 AM	GMT	360	2,109.00	CHIX	1300002RT	LANCUU372920261109O
09/11/2026	08:26:11 AM	GMT	412	2,109.00	XLON	1555560449186422	LANCUU347620261109O
09/11/2026	08:26:11 AM	GMT	331	2,109.00	BATE	3000077D	LANCUU371120261109O
09/11/2026	08:26:14 AM	GMT	326	2,108.00	CHIX	1300002S4	LANCUU372920261109O
09/11/2026	08:26:14 AM	GMT	412	2,108.00	XLON	1555560449186435	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	08:26:15 AM	GMT	331	2,107.00	XLON	1555560449186438	LANCUU347620261109O
10/11/2026	08:26:20 AM	GMT	329	2,201.00	CHIX	1300004GN	LANCUU223920261110O
10/11/2026	08:26:20 AM	GMT	100	2,201.00	XLON	1556178924478433	LANCUU207820261110O
10/11/2026	08:26:20 AM	GMT	75	2,201.00	XLON	1556178924478434	LANCUU207820261110O
10/11/2026	08:26:20 AM	GMT	422	2,201.00	XLON	1556178924478435	LANCUU207820261110O
11/11/2026	08:26:21 AM	GMT	384	2,233.00	XLON	1556797399767622	LANCUU234920261111O
11/11/2026	08:26:21 AM	GMT	315	2,233.00	BATE	30000B0D	LANCUU235120261111O
12/11/2026	08:26:36 AM	GMT	6	2,212.00	CHIX	1300002U5	LANCUU207920261112O
12/11/2026	08:26:36 AM	GMT	314	2,212.00	CHIX	1300002U6	LANCUU207920261112O
12/11/2026	08:26:36 AM	GMT	26	2,212.00	CHIX	1300002U7	LANCUU207920261112O
10/11/2026	08:26:41 AM	GMT	52	2,200.00	XLON	1556178924478479	LANCUU207820261110O
10/11/2026	08:26:41 AM	GMT	160	2,200.00	XLON	1556178924478480	LANCUU207820261110O
10/11/2026	08:26:41 AM	GMT	148	2,200.00	XLON	1556178924478481	LANCUU207820261110O
13/11/2026	08:26:43 AM	GMT	543	2,219.00	XLON	1558034350347299	LANCUU196520261113O
13/11/2026	08:26:43 AM	GMT	660	2,219.00	XLON	1558034350347300	LANCUU196520261113O
11/11/2026	08:26:46 AM	GMT	272	2,232.00	CHIX	13000040Z	LANCUU256120261111O
11/11/2026	08:26:46 AM	GMT	59	2,232.00	CHIX	130000410	LANCUU256120261111O
11/11/2026	08:26:46 AM	GMT	128	2,232.00	XLON	1556797399767656	LANCUU234920261111O
11/11/2026	08:26:46 AM	GMT	207	2,232.00	XLON	1556797399767657	LANCUU234920261111O
09/11/2026	08:26:59 AM	GMT	480	2,108.00	XLON	1555560449186533	LANCUU347620261109O
13/11/2026	08:27:05 AM	GMT	315	2,218.00	CHIX	13000032O	LANCUU196920261113O
13/11/2026	08:27:05 AM	GMT	116	2,218.00	XLON	1558034350347340	LANCUU196520261113O
13/11/2026	08:27:05 AM	GMT	661	2,218.00	XLON	1558034350347341	LANCUU196520261113O
10/11/2026	08:27:16 AM	GMT	5	2,200.00	CHIX	1300004IA	LANCUU223920261110O
10/11/2026	08:27:16 AM	GMT	314	2,200.00	CHIX	1300004IB	LANCUU223920261110O
13/11/2026	08:27:25 AM	GMT	334	2,217.00	CHIX	13000033B	LANCUU196920261113O
13/11/2026	08:27:25 AM	GMT	135	2,217.00	XLON	1558034350347359	LANCUU196520261113O
13/11/2026	08:27:25 AM	GMT	246	2,217.00	XLON	1558034350347360	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	08:27:25 AM	GMT	345	2,217.00	BATE	3000079V	LANCUU196720261113O
09/11/2026	08:27:43 AM	GMT	315	2,109.00	CHIX	1300002UU	LANCUU3729202611090
09/11/2026	08:27:43 AM	GMT	320	2,109.00	XLON	1555560449186585	LANCUU347620261109O
12/11/2026	08:28:06 AM	GMT	318	2,211.00	CHIX	1300002WM	LANCUU207920261112O
12/11/2026	08:28:06 AM	GMT	1,122	2,211.00	XLON	1557415875058970	LANCUU204520261112O
12/11/2026	08:28:06 AM	GMT	344	2,211.00	BATE	300006AT	LANCUU204920261112O
12/11/2026	08:28:13 AM	GMT	160	2,210.00	XLON	1557415875058982	LANCUU204520261112O
12/11/2026	08:28:13 AM	GMT	163	2,210.00	XLON	1557415875058983	LANCUU204520261112O
13/11/2026	08:28:22 AM	GMT	31	2,220.00	XLON	1558034350347468	LANCUU196520261113O
13/11/2026	08:28:22 AM	GMT	738	2,220.00	XLON	1558034350347469	LANCUU196520261113O
09/11/2026	08:28:34 AM	GMT	362	2,110.00	XLON	1555560449186685	LANCUU347620261109O
11/11/2026	08:28:48 AM	GMT	347	2,235.00	CHIX	13000047Q	LANCUU256120261111O
11/11/2026	08:28:48 AM	GMT	525	2,235.00	XLON	1556797399767801	LANCUU234920261111O
10/11/2026	08:28:54 AM	GMT	1,041	2,202.00	XLON	1556178924478893	LANCUU207820261110O
09/11/2026	08:28:58 AM	GMT	377	2,109.00	XLON	1555560449186747	LANCUU347620261109O
09/11/2026	08:28:58 AM	GMT	324	2,109.00	BATE	300007BQ	LANCUU371120261109O
09/11/2026	08:29:02 AM	GMT	330	2,108.00	XLON	1555560449186751	LANCUU347620261109O
11/11/2026	08:29:02 AM	GMT	386	2,236.00	XLON	1556797399767835	LANCUU234920261111O
09/11/2026	08:29:06 AM	GMT	316	2,107.00	XLON	1555560449186766	LANCUU347620261109O
10/11/2026	08:29:32 AM	GMT	339	2,201.00	CHIX	1300004P3	LANCUU223920261110O
10/11/2026	08:29:32 AM	GMT	311	2,201.00	XLON	1556178924478993	LANCUU207820261110O
10/11/2026	08:29:32 AM	GMT	77	2,201.00	XLON	1556178924478994	LANCUU207820261110O
10/11/2026	08:29:32 AM	GMT	142	2,201.00	XLON	1556178924478995	LANCUU207820261110O
10/11/2026	08:29:32 AM	GMT	217	2,201.00	XLON	1556178924478996	LANCUU207820261110O
10/11/2026	08:29:32 AM	GMT	324	2,201.00	BATE	30000979	LANCUU208220261110O
11/11/2026	08:29:58 AM	GMT	315	2,235.00	CHIX	1300004DI	LANCUU256120261111O
11/11/2026	08:29:58 AM	GMT	356	2,235.00	XLON	1556797399767946	LANCUU234920261111O
11/11/2026	08:29:58 AM	GMT	585	2,234.00	XLON	1556797399767954	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	08:29:58 AM	GMT	343	2,235.00	BATE	30000B9N	LANCUU235120261111O
12/11/2026	08:29:58 AM	GMT	5	2,211.00	CHIX	13000031D	LANCUU207920261112O
12/11/2026	08:29:58 AM	GMT	1	2,211.00	XLON	1557415875059265	LANCUU204520261112O
09/11/2026	08:30:14 AM	GMT	319	2,106.00	CHIX	13000030Z	LANCUU372920261109O
09/11/2026	08:30:14 AM	GMT	335	2,106.00	XLON	1555560449186930	LANCUU347620261109O
09/11/2026	08:30:15 AM	GMT	396	2,105.00	XLON	1555560449186936	LANCUU347620261109O
11/11/2026	08:30:43 AM	GMT	286	2,234.00	XLON	1556797399768127	LANCUU234920261111O
11/11/2026	08:30:43 AM	GMT	130	2,234.00	XLON	1556797399768128	LANCUU234920261111O
10/11/2026	08:30:45 AM	GMT	821	2,204.00	XLON	1556178924479237	LANCUU207820261110O
11/11/2026	08:30:45 AM	GMT	352	2,232.00	CHIX	1300004FY	LANCUU256120261111O
11/11/2026	08:30:45 AM	GMT	382	2,233.00	XLON	1556797399768159	LANCUU234920261111O
11/11/2026	08:30:45 AM	GMT	385	2,232.00	XLON	1556797399768163	LANCUU234920261111O
12/11/2026	08:30:48 AM	GMT	127	2,212.00	CHIX	13000037A	LANCUU207920261112O
12/11/2026	08:30:48 AM	GMT	212	2,212.00	CHIX	13000037B	LANCUU207920261112O
10/11/2026	08:30:52 AM	GMT	321	2,203.00	CHIX	1300004W3	LANCUU223920261110O
10/11/2026	08:30:52 AM	GMT	724	2,203.00	XLON	1556178924479246	LANCUU207820261110O
10/11/2026	08:30:56 AM	GMT	442	2,202.00	XLON	1556178924479261	LANCUU207820261110O
10/11/2026	08:30:56 AM	GMT	363	2,202.00	BATE	300009DQ	LANCUU208220261110O
13/11/2026	08:31:05 AM	GMT	318	2,223.00	CHIX	1300003F7	LANCUU196920261113O
13/11/2026	08:31:05 AM	GMT	249	2,223.00	XLON	1558034350347934	LANCUU196520261113O
13/11/2026	08:31:05 AM	GMT	395	2,223.00	XLON	1558034350347935	LANCUU196520261113O
13/11/2026	08:31:05 AM	GMT	323	2,223.00	BATE	300007I1	LANCUU196720261113O
09/11/2026	08:31:16 AM	GMT	351	2,107.00	CHIX	13000033S	LANCUU372920261109O
09/11/2026	08:31:16 AM	GMT	94	2,107.00	XLON	1555560449187040	LANCUU347620261109O
09/11/2026	08:31:16 AM	GMT	225	2,107.00	XLON	1555560449187041	LANCUU347620261109O
09/11/2026	08:31:23 AM	GMT	226	2,106.00	XLON	1555560449187044	LANCUU347620261109O
09/11/2026	08:31:23 AM	GMT	144	2,106.00	XLON	1555560449187045	LANCUU347620261109O
09/11/2026	08:31:23 AM	GMT	320	2,106.00	BATE	300007I3	LANCUU371120261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	08:31:29 AM	GMT	353	2,222.00	CHIX	1300003G8	LANCUU196920261113O
13/11/2026	08:31:29 AM	GMT	364	2,222.00	XLON	1558034350347951	LANCUU196520261113O
13/11/2026	08:31:29 AM	GMT	602	2,222.00	XLON	1558034350347952	LANCUU196520261113O
11/11/2026	08:31:33 AM	GMT	315	2,229.00	XLON	1556797399768341	LANCUU234920261111O
12/11/2026	08:31:45 AM	GMT	268	2,211.00	CHIX	13000039O	LANCUU207920261112O
12/11/2026	08:31:45 AM	GMT	54	2,211.00	CHIX	13000039P	LANCUU207920261112O
12/11/2026	08:31:45 AM	GMT	423	2,211.00	XLON	1557415875059605	LANCUU204520261112O
13/11/2026	08:31:56 AM	GMT	834	2,222.00	XLON	1558034350348002	LANCUU196520261113O
12/11/2026	08:31:57 AM	GMT	324	2,211.00	BATE	300006JX	LANCUU204920261112O
10/11/2026	08:31:59 AM	GMT	26	2,200.00	XLON	1556178924479401	LANCUU207820261110O
13/11/2026	08:32:00 AM	GMT	519	2,221.00	XLON	1558034350348016	LANCUU196520261113O
09/11/2026	08:32:02 AM	GMT	341	2,107.00	XLON	1555560449187172	LANCUU347620261109O
10/11/2026	08:32:03 AM	GMT	332	2,199.00	CHIX	13000051C	LANCUU223920261110O
10/11/2026	08:32:03 AM	GMT	289	2,200.00	XLON	1556178924479407	LANCUU207820261110O
10/11/2026	08:32:03 AM	GMT	315	2,199.00	XLON	1556178924479418	LANCUU207820261110O
10/11/2026	08:32:06 AM	GMT	330	2,198.00	XLON	1556178924479443	LANCUU207820261110O
12/11/2026	08:32:30 AM	GMT	565	2,211.00	XLON	1557415875059775	LANCUU204520261112O
12/11/2026	08:32:30 AM	GMT	165	2,211.00	XLON	1557415875059776	LANCUU204520261112O
09/11/2026	08:32:33 AM	GMT	328	2,108.00	XLON	1555560449187235	LANCUU347620261109O
13/11/2026	08:32:48 AM	GMT	453	2,220.00	XLON	1558034350348077	LANCUU196520261113O
09/11/2026	08:32:50 AM	GMT	328	2,109.00	CHIX	1300003A3	LANCUU372920261109O
09/11/2026	08:32:50 AM	GMT	318	2,109.00	XLON	1555560449187285	LANCUU347620261109O
12/11/2026	08:32:59 AM	GMT	717	2,212.00	XLON	1557415875059817	LANCUU204520261112O
13/11/2026	08:33:01 AM	GMT	331	2,219.00	CHIX	1300003KN	LANCUU196920261113O
13/11/2026	08:33:01 AM	GMT	64	2,219.00	XLON	1558034350348092	LANCUU196520261113O
13/11/2026	08:33:01 AM	GMT	76	2,219.00	XLON	1558034350348093	LANCUU196520261113O
13/11/2026	08:33:01 AM	GMT	198	2,219.00	XLON	1558034350348094	LANCUU196520261113O
09/11/2026	08:33:08 AM	GMT	57	2,109.00	XLON	1555560449187307	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	08:33:08 AM	GMT	269	2,109.00	XLON	1555560449187308	LANCUU347620261109O
10/11/2026	08:33:21 AM	GMT	22	2,201.00	XLON	1556178924479639	LANCUU207820261110O
11/11/2026	08:33:24 AM	GMT	816	2,229.00	XLON	1556797399768541	LANCUU234920261111O
11/11/2026	08:33:24 AM	GMT	320	2,229.00	BATE	30000BI5	LANCUU235120261111O
13/11/2026	08:33:26 AM	GMT	68	2,218.00	XLON	1558034350348119	LANCUU196520261113O
13/11/2026	08:33:26 AM	GMT	246	2,218.00	XLON	1558034350348120	LANCUU196520261113O
10/11/2026	08:33:30 AM	GMT	300	2,201.00	XLON	1556178924479662	LANCUU207820261110O
12/11/2026	08:33:34 AM	GMT	72	2,213.00	XLON	1557415875059840	LANCUU204520261112O
12/11/2026	08:33:34 AM	GMT	58	2,213.00	XLON	1557415875059841	LANCUU204520261112O
12/11/2026	08:33:34 AM	GMT	604	2,213.00	XLON	1557415875059842	LANCUU204520261112O
12/11/2026	08:33:34 AM	GMT	305	2,213.00	XLON	1557415875059843	LANCUU204520261112O
11/11/2026	08:33:41 AM	GMT	317	2,228.00	CHIX	1300004PH	LANCUU256120261111O
11/11/2026	08:33:41 AM	GMT	421	2,228.00	XLON	1556797399768572	LANCUU234920261111O
13/11/2026	08:33:52 AM	GMT	353	2,217.00	XLON	1558034350348162	LANCUU196520261113O
10/11/2026	08:33:55 AM	GMT	13	2,201.00	XLON	1556178924479701	LANCUU207820261110O
09/11/2026	08:34:00 AM	GMT	318	2,112.00	XLON	1555560449187432	LANCUU347620261109O
11/11/2026	08:34:23 AM	GMT	341	2,229.00	XLON	1556797399768628	LANCUU234920261111O
11/11/2026	08:34:24 AM	GMT	315	2,229.00	XLON	1556797399768635	LANCUU234920261111O
10/11/2026	08:34:32 AM	GMT	325	2,202.00	CHIX	1300005A3	LANCUU223920261110O
13/11/2026	08:34:32 AM	GMT	321	2,217.00	XLON	1558034350348262	LANCUU196520261113O
13/11/2026	08:34:42 AM	GMT	120	2,216.00	XLON	1558034350348274	LANCUU196520261113O
13/11/2026	08:34:42 AM	GMT	199	2,216.00	XLON	1558034350348275	LANCUU196520261113O
11/11/2026	08:34:52 AM	GMT	315	2,229.00	CHIX	1300004SP	LANCUU256120261111O
12/11/2026	08:35:01 AM	GMT	155	2,212.00	XLON	1557415875060031	LANCUU204520261112O
11/11/2026	08:35:03 AM	GMT	361	2,228.00	XLON	1556797399768770	LANCUU234920261111O
12/11/2026	08:35:23 AM	GMT	319	2,213.00	CHIX	1300003MB	LANCUU207920261112O
12/11/2026	08:35:23 AM	GMT	301	2,213.00	XLON	1557415875060082	LANCUU204520261112O
12/11/2026	08:35:23 AM	GMT	153	2,213.00	XLON	1557415875060083	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	08:35:23 AM	GMT	346	2,213.00	XLON	1557415875060084	LANCUU204520261112O
13/11/2026	08:35:23 AM	GMT	389	2,217.00	XLON	1558034350348329	LANCUU196520261113O
13/11/2026	08:35:23 AM	GMT	315	2,217.00	BATE	300007QN	LANCUU196720261113O
13/11/2026	08:35:36 AM	GMT	325	2,217.00	CHIX	1300003SE	LANCUU196920261113O
09/11/2026	08:35:37 AM	GMT	91	2,115.00	XLON	1555560449187596	LANCUU347620261109O
09/11/2026	08:35:37 AM	GMT	321	2,115.00	XLON	1555560449187597	LANCUU347620261109O
12/11/2026	08:35:45 AM	GMT	329	2,212.00	CHIX	1300003MP	LANCUU207920261112O
12/11/2026	08:35:45 AM	GMT	416	2,212.00	XLON	1557415875060130	LANCUU204520261112O
12/11/2026	08:35:45 AM	GMT	182	2,212.00	XLON	1557415875060131	LANCUU204520261112O
12/11/2026	08:35:45 AM	GMT	333	2,212.00	BATE	300006SP	LANCUU204920261112O
12/11/2026	08:35:51 AM	GMT	565	2,211.00	XLON	1557415875060154	LANCUU204520261112O
12/11/2026	08:35:51 AM	GMT	385	2,211.00	XLON	1557415875060155	LANCUU204520261112O
13/11/2026	08:35:57 AM	GMT	122	2,217.00	XLON	1558034350348359	LANCUU196520261113O
13/11/2026	08:35:57 AM	GMT	205	2,217.00	XLON	1558034350348360	LANCUU196520261113O
10/11/2026	08:36:09 AM	GMT	322	2,203.00	CHIX	1300005FZ	LANCUU223920261110O
10/11/2026	08:36:09 AM	GMT	547	2,203.00	XLON	1556178924479901	LANCUU207820261110O
10/11/2026	08:36:09 AM	GMT	8	2,203.00	BATE	300009QC	LANCUU208220261110O
10/11/2026	08:36:09 AM	GMT	307	2,203.00	BATE	300009QG	LANCUU208220261110O
12/11/2026	08:36:12 AM	GMT	221	2,210.00	XLON	1557415875060186	LANCUU204520261112O
12/11/2026	08:36:12 AM	GMT	615	2,210.00	XLON	1557415875060187	LANCUU204520261112O
09/11/2026	08:36:30 AM	GMT	333	2,117.00	CHIX	1300003L4	LANCUU372920261109O
09/11/2026	08:36:30 AM	GMT	611	2,117.00	XLON	1555560449187682	LANCUU347620261109O
09/11/2026	08:36:30 AM	GMT	324	2,117.00	BATE	300007U8	LANCUU371120261109O
11/11/2026	08:36:44 AM	GMT	339	2,226.00	CHIX	13000052Z	LANCUU256120261111O
11/11/2026	08:36:44 AM	GMT	318	2,226.00	BATE	30000BQT	LANCUU235120261111O
10/11/2026	08:37:25 AM	GMT	1,086	2,202.00	XLON	1556178924480028	LANCUU207820261110O
11/11/2026	08:37:40 AM	GMT	315	2,226.00	XLON	1556797399769072	LANCUU234920261111O
09/11/2026	08:37:41 AM	GMT	329	2,118.00	CHIX	1300003OV	LANCUU372920261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	08:37:41 AM	GMT	352	2,118.00	XLON	1555560449187851	LANCUU347620261109O
09/11/2026	08:37:43 AM	GMT	424	2,117.00	XLON	1555560449187888	LANCUU347620261109O
09/11/2026	08:37:45 AM	GMT	571	2,116.00	XLON	1555560449187920	LANCUU347620261109O
12/11/2026	08:38:39 AM	GMT	330	2,212.00	CHIX	1300003WG	LANCUU207920261112O
12/11/2026	08:38:39 AM	GMT	236	2,212.00	XLON	1557415875060422	LANCUU204520261112O
12/11/2026	08:38:39 AM	GMT	285	2,212.00	XLON	1557415875060423	LANCUU204520261112O
12/11/2026	08:38:39 AM	GMT	317	2,212.00	BATE	300006ZI	LANCUU204920261112O
10/11/2026	08:38:42 AM	GMT	318	2,205.00	CHIX	1300005QW	LANCUU223920261110O
10/11/2026	08:38:42 AM	GMT	13	2,205.00	XLON	1556178924480252	LANCUU207820261110O
10/11/2026	08:38:42 AM	GMT	418	2,205.00	XLON	1556178924480253	LANCUU207820261110O
10/11/2026	08:38:42 AM	GMT	316	2,205.00	BATE	300009XX	LANCUU208220261110O
11/11/2026	08:38:42 AM	GMT	320	2,225.00	XLON	1556797399769171	LANCUU234920261111O
13/11/2026	08:38:43 AM	GMT	329	2,218.00	CHIX	13000042B	LANCUU196920261113O
13/11/2026	08:38:43 AM	GMT	249	2,218.00	XLON	1558034350348566	LANCUU196520261113O
13/11/2026	08:38:43 AM	GMT	146	2,218.00	XLON	1558034350348567	LANCUU196520261113O
11/11/2026	08:38:48 AM	GMT	316	2,225.00	CHIX	1300005B4	LANCUU256120261111O
09/11/2026	08:38:58 AM	GMT	351	2,118.00	CHIX	1300003RV	LANCUU372920261109O
09/11/2026	08:38:58 AM	GMT	334	2,118.00	BATE	300007Z3	LANCUU371120261109O
13/11/2026	08:39:08 AM	GMT	321	2,217.00	CHIX	13000043O	LANCUU196920261113O
13/11/2026	08:39:08 AM	GMT	161	2,217.00	XLON	1558034350348602	LANCUU196520261113O
13/11/2026	08:39:08 AM	GMT	741	2,217.00	XLON	1558034350348603	LANCUU196520261113O
13/11/2026	08:39:08 AM	GMT	315	2,217.00	BATE	300007YT	LANCUU196720261113O
10/11/2026	08:39:10 AM	GMT	824	2,204.00	XLON	1556178924480359	LANCUU207820261110O
12/11/2026	08:39:14 AM	GMT	314	2,212.00	CHIX	1300003XZ	LANCUU207920261112O
12/11/2026	08:39:14 AM	GMT	77	2,212.00	XLON	1557415875060463	LANCUU204520261112O
12/11/2026	08:39:14 AM	GMT	1,168	2,212.00	XLON	1557415875060464	LANCUU204520261112O
10/11/2026	08:39:26 AM	GMT	109	2,203.00	XLON	1556178924480537	LANCUU207820261110O
10/11/2026	08:39:26 AM	GMT	664	2,203.00	XLON	1556178924480538	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	08:39:38 AM	GMT	402	2,118.00	XLON	1555560449188059	LANCUU347620261109O
11/11/2026	08:39:41 AM	GMT	672	2,225.00	XLON	1556797399769223	LANCUU234920261111O
11/11/2026	08:39:41 AM	GMT	67	2,225.00	XLON	1556797399769226	LANCUU234920261111O
13/11/2026	08:39:42 AM	GMT	318	2,218.00	XLON	1558034350348630	LANCUU196520261113O
13/11/2026	08:40:01 AM	GMT	317	2,217.00	XLON	1558034350348656	LANCUU196520261113O
10/11/2026	08:40:11 AM	GMT	316	2,202.00	CHIX	1300005WU	LANCUU223920261110O
10/11/2026	08:40:11 AM	GMT	419	2,202.00	XLON	1556178924480684	LANCUU207820261110O
11/11/2026	08:40:20 AM	GMT	619	2,225.00	XLON	1556797399769273	LANCUU234920261111O
11/11/2026	08:40:20 AM	GMT	125	2,225.00	BATE	30000BZT	LANCUU235120261111O
11/11/2026	08:40:20 AM	GMT	194	2,225.00	BATE	30000BZU	LANCUU235120261111O
09/11/2026	08:40:30 AM	GMT	327	2,117.00	CHIX	1300003VI	LANCUU372920261109O
09/11/2026	08:40:30 AM	GMT	364	2,117.00	XLON	1555560449188163	LANCUU347620261109O
09/11/2026	08:40:35 AM	GMT	395	2,116.00	XLON	1555560449188166	LANCUU347620261109O
10/11/2026	08:40:39 AM	GMT	312	2,200.00	XLON	1556178924480763	LANCUU207820261110O
10/11/2026	08:40:39 AM	GMT	40	2,200.00	XLON	1556178924480764	LANCUU207820261110O
12/11/2026	08:40:55 AM	GMT	1,212	2,214.00	XLON	1557415875060560	LANCUU204520261112O
11/11/2026	08:40:56 AM	GMT	321	2,224.00	XLON	1556797399769299	LANCUU234920261111O
11/11/2026	08:41:42 AM	GMT	82	2,225.00	CHIX	1300005HR	LANCUU256120261111O
11/11/2026	08:41:42 AM	GMT	634	2,225.00	XLON	1556797399769326	LANCUU234920261111O
11/11/2026	08:41:42 AM	GMT	245	2,225.00	XLON	1556797399769327	LANCUU234920261111O
10/11/2026	08:41:45 AM	GMT	111	2,201.00	XLON	1556178924480883	LANCUU207820261110O
10/11/2026	08:41:45 AM	GMT	242	2,201.00	XLON	1556178924480884	LANCUU207820261110O
09/11/2026	08:41:49 AM	GMT	550	2,118.00	XLON	1555560449188329	LANCUU347620261109O
13/11/2026	08:41:52 AM	GMT	359	2,218.00	XLON	1558034350348919	LANCUU196520261113O
13/11/2026	08:41:58 AM	GMT	315	2,217.00	CHIX	1300004DB	LANCUU196920261113O
13/11/2026	08:41:58 AM	GMT	75	2,217.00	XLON	1558034350348922	LANCUU196520261113O
13/11/2026	08:41:58 AM	GMT	577	2,217.00	XLON	1558034350348923	LANCUU196520261113O
10/11/2026	08:42:03 AM	GMT	409	2,200.00	XLON	1556178924480948	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	08:42:05 AM	GMT	324	2,199.00	CHIX	13000061X	LANCUU223920261110O
09/11/2026	08:42:18 AM	GMT	540	2,118.00	XLON	1555560449188398	LANCUU347620261109O
13/11/2026	08:42:33 AM	GMT	363	2,217.00	XLON	1558034350348971	LANCUU196520261113O
13/11/2026	08:42:33 AM	GMT	318	2,217.00	BATE	3000086R	LANCUU196720261113O
09/11/2026	08:42:36 AM	GMT	422	2,117.00	XLON	1555560449188431	LANCUU347620261109O
11/11/2026	08:42:51 AM	GMT	561	2,225.00	XLON	1556797399769411	LANCUU234920261111O
09/11/2026	08:42:52 AM	GMT	84	2,116.00	BATE	3000088N	LANCUU371120261109O
10/11/2026	08:42:58 AM	GMT	317	2,199.00	XLON	1556178924481082	LANCUU207820261110O
12/11/2026	08:43:02 AM	GMT	321	2,214.00	CHIX	130000481	LANCUU207920261112O
12/11/2026	08:43:02 AM	GMT	378	2,214.00	XLON	1557415875060817	LANCUU204520261112O
12/11/2026	08:43:02 AM	GMT	378	2,214.00	XLON	1557415875060818	LANCUU204520261112O
12/11/2026	08:43:02 AM	GMT	221	2,214.00	XLON	1557415875060819	LANCUU204520261112O
12/11/2026	08:43:02 AM	GMT	314	2,214.00	BATE	3000076A	LANCUU204920261112O
11/11/2026	08:43:16 AM	GMT	377	2,225.00	CHIX	1300005LU	LANCUU256120261111O
11/11/2026	08:43:16 AM	GMT	35	2,225.00	CHIX	1300005LV	LANCUU256120261111O
11/11/2026	08:43:16 AM	GMT	10	2,225.00	CHIX	1300005LW	LANCUU256120261111O
11/11/2026	08:43:16 AM	GMT	365	2,225.00	XLON	1556797399769433	LANCUU234920261111O
11/11/2026	08:43:34 AM	GMT	333	2,223.00	XLON	1556797399769468	LANCUU234920261111O
09/11/2026	08:43:51 AM	GMT	229	2,118.00	CHIX	13000043W	LANCUU372920261109O
09/11/2026	08:43:51 AM	GMT	94	2,118.00	CHIX	13000043X	LANCUU372920261109O
09/11/2026	08:43:51 AM	GMT	54	2,118.00	XLON	1555560449188580	LANCUU347620261109O
09/11/2026	08:43:51 AM	GMT	124	2,118.00	XLON	1555560449188581	LANCUU347620261109O
09/11/2026	08:43:51 AM	GMT	52	2,118.00	XLON	1555560449188582	LANCUU347620261109O
09/11/2026	08:43:51 AM	GMT	141	2,118.00	XLON	1555560449188583	LANCUU347620261109O
12/11/2026	08:44:05 AM	GMT	732	2,214.00	XLON	1557415875060923	LANCUU204520261112O
12/11/2026	08:44:05 AM	GMT	437	2,214.00	XLON	1557415875060924	LANCUU204520261112O
13/11/2026	08:44:07 AM	GMT	268	2,218.00	CHIX	1300004IA	LANCUU196920261113O
13/11/2026	08:44:07 AM	GMT	46	2,218.00	CHIX	1300004IB	LANCUU196920261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	08:44:07 AM	GMT	470	2,217.00	XLON	1558034350349059	LANCUU196520261113O
13/11/2026	08:44:07 AM	GMT	247	2,217.00	XLON	1558034350349060	LANCUU196520261113O
11/11/2026	08:44:09 AM	GMT	49	2,221.00	XLON	1556797399769498	LANCUU234920261111O
11/11/2026	08:44:09 AM	GMT	266	2,221.00	XLON	1556797399769499	LANCUU234920261111O
09/11/2026	08:44:20 AM	GMT	81	2,118.00	XLON	1555560449188613	LANCUU347620261109O
09/11/2026	08:44:20 AM	GMT	291	2,118.00	XLON	1555560449188614	LANCUU347620261109O
09/11/2026	08:44:41 AM	GMT	320	2,118.00	XLON	1555560449188632	LANCUU347620261109O
11/11/2026	08:44:45 AM	GMT	315	2,221.00	XLON	1556797399769534	LANCUU234920261111O
11/11/2026	08:44:45 AM	GMT	319	2,221.00	BATE	30000C7G	LANCUU235120261111O
10/11/2026	08:44:52 AM	GMT	249	2,201.00	CHIX	13000068Y	LANCUU223920261110O
10/11/2026	08:44:52 AM	GMT	70	2,201.00	CHIX	13000068Z	LANCUU223920261110O
09/11/2026	08:44:59 AM	GMT	84	2,116.00	CHIX	13000045B	LANCUU372920261109O
09/11/2026	08:44:59 AM	GMT	277	2,116.00	CHIX	13000045C	LANCUU372920261109O
09/11/2026	08:44:59 AM	GMT	364	2,116.00	XLON	1555560449188683	LANCUU347620261109O
11/11/2026	08:45:01 AM	GMT	315	2,220.00	XLON	1556797399769571	LANCUU234920261111O
11/11/2026	08:45:07 AM	GMT	84	2,220.00	CHIX	1300005SD	LANCUU256120261111O
11/11/2026	08:45:07 AM	GMT	238	2,220.00	CHIX	1300005SF	LANCUU256120261111O
12/11/2026	08:45:09 AM	GMT	96	2,214.00	CHIX	1300004EH	LANCUU207920261112O
12/11/2026	08:45:09 AM	GMT	225	2,214.00	CHIX	1300004EI	LANCUU207920261112O
12/11/2026	08:45:16 AM	GMT	320	2,213.00	CHIX	1300004ES	LANCUU207920261112O
12/11/2026	08:45:16 AM	GMT	1,032	2,213.00	XLON	1557415875061082	LANCUU204520261112O
12/11/2026	08:45:16 AM	GMT	501	2,212.00	XLON	1557415875061096	LANCUU204520261112O
12/11/2026	08:45:50 AM	GMT	327	2,213.00	XLON	1557415875061217	LANCUU204520261112O
09/11/2026	08:45:54 AM	GMT	336	2,115.00	XLON	1555560449188734	LANCUU347620261109O
13/11/2026	08:45:59 AM	GMT	322	2,218.00	CHIX	1300004MI	LANCUU196920261113O
11/11/2026	08:46:00 AM	GMT	332	2,221.00	XLON	1556797399769704	LANCUU234920261111O
10/11/2026	08:46:05 AM	GMT	1,072	2,202.00	XLON	1556178924481459	LANCUU207820261110O
10/11/2026	08:46:05 AM	GMT	323	2,202.00	BATE	30000AFM	LANCUU208220261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	08:46:45 AM	GMT	283	2,218.00	XLON	1558034350349266	LANCUU196520261113O
13/11/2026	08:46:45 AM	GMT	532	2,218.00	XLON	1558034350349267	LANCUU196520261113O
10/11/2026	08:46:54 AM	GMT	324	2,202.00	CHIX	1300006GB	LANCUU223920261110O
10/11/2026	08:46:54 AM	GMT	340	2,202.00	XLON	1556178924481548	LANCUU207820261110O
12/11/2026	08:47:05 AM	GMT	70	2,214.00	BATE	300007GM	LANCUU204920261112O
11/11/2026	08:47:18 AM	GMT	315	2,221.00	CHIX	1300005XN	LANCUU256120261111O
11/11/2026	08:47:18 AM	GMT	345	2,221.00	XLON	1556797399769797	LANCUU234920261111O
09/11/2026	08:47:27 AM	GMT	3	2,117.00	BATE	300008GX	LANCUU371120261109O
12/11/2026	08:47:57 AM	GMT	330	2,215.00	XLON	1557415875061366	LANCUU204520261112O
12/11/2026	08:47:57 AM	GMT	186	2,215.00	XLON	1557415875061367	LANCUU204520261112O
11/11/2026	08:48:03 AM	GMT	325	2,220.00	XLON	1556797399769856	LANCUU234920261111O
11/11/2026	08:48:03 AM	GMT	359	2,219.00	XLON	1556797399769857	LANCUU234920261111O
11/11/2026	08:48:05 AM	GMT	329	2,219.00	XLON	1556797399769875	LANCUU234920261111O
10/11/2026	08:48:07 AM	GMT	644	2,204.00	XLON	1556178924481685	LANCUU207820261110O
10/11/2026	08:48:07 AM	GMT	325	2,204.00	BATE	30000AL8	LANCUU208220261110O
09/11/2026	08:48:22 AM	GMT	323	2,119.00	XLON	1555560449189054	LANCUU347620261109O
10/11/2026	08:48:35 AM	GMT	320	2,203.00	XLON	1556178924481748	LANCUU207820261110O
10/11/2026	08:48:56 AM	GMT	323	2,203.00	CHIX	1300006NU	LANCUU223920261110O
09/11/2026	08:49:03 AM	GMT	315	2,118.00	CHIX	1300004F0	LANCUU372920261109O
09/11/2026	08:49:03 AM	GMT	401	2,118.00	XLON	1555560449189109	LANCUU347620261109O
09/11/2026	08:49:03 AM	GMT	323	2,118.00	BATE	300008JA	LANCUU371120261109O
13/11/2026	08:49:12 AM	GMT	157	2,218.00	XLON	1558034350349682	LANCUU196520261113O
13/11/2026	08:49:12 AM	GMT	606	2,218.00	XLON	1558034350349683	LANCUU196520261113O
13/11/2026	08:49:12 AM	GMT	321	2,218.00	BATE	300008JJ	LANCUU196720261113O
13/11/2026	08:49:25 AM	GMT	352	2,217.00	CHIX	1300004SZ	LANCUU196920261113O
13/11/2026	08:49:25 AM	GMT	436	2,217.00	XLON	1558034350349701	LANCUU196520261113O
11/11/2026	08:49:28 AM	GMT	322	2,217.00	XLON	1556797399770000	LANCUU234920261111O
12/11/2026	08:49:42 AM	GMT	141	2,217.00	XLON	1557415875061688	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	08:49:42 AM	GMT	303	2,217.00	XLON	1557415875061689	LANCUU2045202611120
12/11/2026	08:49:42 AM	GMT	254	2,217.00	XLON	1557415875061690	LANCUU2045202611120
13/11/2026	08:49:43 AM	GMT	317	2,216.00	XLON	1558034350349721	LANCUU1965202611130
13/11/2026	08:49:45 AM	GMT	520	2,215.00	XLON	1558034350349726	LANCUU1965202611130
13/11/2026	08:50:06 AM	GMT	319	2,215.00	CHIX	1300004V0	LANCUU1969202611130
09/11/2026	08:50:13 AM	GMT	318	2,117.00	XLON	1555560449189209	LANCUU3476202611090
11/11/2026	08:50:15 AM	GMT	326	2,216.00	XLON	1556797399770054	LANCUU2349202611110
11/11/2026	08:50:15 AM	GMT	329	2,216.00	BATE	30000CIL	LANCUU2351202611110
13/11/2026	08:50:22 AM	GMT	316	2,214.00	XLON	1558034350349755	LANCUU1965202611130
11/11/2026	08:50:28 AM	GMT	378	2,216.00	CHIX	13000064Z	LANCUU2561202611110
12/11/2026	08:50:35 AM	GMT	330	2,217.00	CHIX	1300004SI	LANCUU2079202611120
11/11/2026	08:50:40 AM	GMT	42	2,216.00	XLON	1556797399770067	LANCUU2349202611110
11/11/2026	08:50:40 AM	GMT	300	2,216.00	XLON	1556797399770068	LANCUU2349202611110
09/11/2026	08:50:43 AM	GMT	39	2,117.00	CHIX	1300004JE	LANCUU3729202611090
12/11/2026	08:50:50 AM	GMT	321	2,217.00	CHIX	1300004TO	LANCUU2079202611120
12/11/2026	08:50:54 AM	GMT	473	2,216.00	XLON	1557415875061837	LANCUU2045202611120
09/11/2026	08:51:17 AM	GMT	778	2,117.00	XLON	1555560449189323	LANCUU3476202611090
13/11/2026	08:51:24 AM	GMT	390	2,214.00	XLON	1558034350349818	LANCUU1965202611130
12/11/2026	08:51:42 AM	GMT	382	2,216.00	BATE	300007Q7	LANCUU2049202611120
12/11/2026	08:51:42 AM	GMT	60	2,216.00	BATE	300007Q8	LANCUU2049202611120
09/11/2026	08:51:48 AM	GMT	315	2,117.00	CHIX	1300004M3	LANCUU3729202611090
09/11/2026	08:51:48 AM	GMT	462	2,117.00	XLON	1555560449189414	LANCUU3476202611090
09/11/2026	08:51:48 AM	GMT	260	2,117.00	XLON	1555560449189415	LANCUU3476202611090
11/11/2026	08:52:33 AM	GMT	47	2,218.00	XLON	1556797399770259	LANCUU2349202611110
12/11/2026	08:52:37 AM	GMT	492	2,216.00	XLON	1557415875061990	LANCUU2045202611120
13/11/2026	08:53:00 AM	GMT	316	2,213.00	XLON	1558034350349989	LANCUU1965202611130
13/11/2026	08:53:07 AM	GMT	316	2,212.00	CHIX	13000050N	LANCUU1969202611130
13/11/2026	08:53:07 AM	GMT	327	2,212.00	XLON	1558034350349996	LANCUU1965202611130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	08:53:07 AM	GMT	315	2,211.00	XLON	1558034350349999	LANCUU196520261113O
13/11/2026	08:53:07 AM	GMT	321	2,212.00	BATE	300008RS	LANCUU196720261113O
09/11/2026	08:53:14 AM	GMT	152	2,118.00	XLON	1555560449189581	LANCUU347620261109O
09/11/2026	08:53:14 AM	GMT	172	2,118.00	XLON	1555560449189582	LANCUU347620261109O
09/11/2026	08:53:14 AM	GMT	253	2,118.00	XLON	1555560449189583	LANCUU347620261109O
09/11/2026	08:53:14 AM	GMT	9	2,118.00	BATE	300008RV	LANCUU371120261109O
10/11/2026	08:53:34 AM	GMT	325	2,205.00	CHIX	130000750	LANCUU223920261110O
10/11/2026	08:53:34 AM	GMT	212	2,205.00	XLON	1556178924482333	LANCUU207820261110O
10/11/2026	08:53:34 AM	GMT	197	2,205.00	XLON	1556178924482334	LANCUU207820261110O
10/11/2026	08:53:34 AM	GMT	322	2,205.00	BATE	30000B0C	LANCUU208220261110O
09/11/2026	08:53:36 AM	GMT	86	2,120.00	XLON	1555560449189628	LANCUU347620261109O
09/11/2026	08:53:36 AM	GMT	465	2,120.00	XLON	1555560449189629	LANCUU347620261109O
09/11/2026	08:53:36 AM	GMT	472	2,120.00	BATE	300008SY	LANCUU371120261109O
11/11/2026	08:53:37 AM	GMT	322	2,220.00	CHIX	1300006DN	LANCUU256120261111O
11/11/2026	08:53:37 AM	GMT	517	2,220.00	XLON	1556797399770388	LANCUU234920261111O
11/11/2026	08:53:37 AM	GMT	320	2,220.00	BATE	30000COF	LANCUU235120261111O
10/11/2026	08:54:26 AM	GMT	330	2,210.00	CHIX	13000078D	LANCUU223920261110O
10/11/2026	08:54:26 AM	GMT	425	2,210.00	XLON	1556178924482427	LANCUU207820261110O
11/11/2026	08:54:30 AM	GMT	455	2,221.00	XLON	1556797399770515	LANCUU234920261111O
13/11/2026	08:54:32 AM	GMT	317	2,211.00	XLON	1558034350350116	LANCUU196520261113O
12/11/2026	08:54:48 AM	GMT	326	2,218.00	CHIX	13000055R	LANCUU207920261112O
12/11/2026	08:54:48 AM	GMT	502	2,218.00	XLON	1557415875062238	LANCUU204520261112O
10/11/2026	08:54:49 AM	GMT	449	2,209.00	XLON	1556178924482482	LANCUU207820261110O
11/11/2026	08:55:02 AM	GMT	100	2,220.00	CHIX	1300006GL	LANCUU256120261111O
11/11/2026	08:55:02 AM	GMT	269	2,220.00	CHIX	1300006GM	LANCUU256120261111O
11/11/2026	08:55:02 AM	GMT	681	2,220.00	XLON	1556797399770576	LANCUU234920261111O
11/11/2026	08:55:03 AM	GMT	420	2,219.00	XLON	1556797399770668	LANCUU234920261111O
09/11/2026	08:55:07 AM	GMT	318	2,120.00	CHIX	1300004UX	LANCUU372920261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	08:55:34 AM	GMT	321	2,120.00	XLON	1555560449189816	LANCUU347620261109O
09/11/2026	08:55:34 AM	GMT	138	2,120.00	XLON	1555560449189817	LANCUU347620261109O
09/11/2026	08:55:34 AM	GMT	157	2,120.00	XLON	1555560449189818	LANCUU347620261109O
13/11/2026	08:55:35 AM	GMT	321	2,212.00	CHIX	1300005B7	LANCUU196920261113O
13/11/2026	08:55:35 AM	GMT	459	2,212.00	XLON	1558034350350507	LANCUU196520261113O
12/11/2026	08:55:48 AM	GMT	315	2,219.00	CHIX	13000058Q	LANCUU207920261112O
12/11/2026	08:55:48 AM	GMT	391	2,219.00	BATE	30000809	LANCUU204920261112O
09/11/2026	08:55:50 AM	GMT	376	2,119.00	XLON	1555560449189866	LANCUU347620261109O
11/11/2026	08:55:54 AM	GMT	18	2,218.00	XLON	1556797399770722	LANCUU234920261111O
09/11/2026	08:55:55 AM	GMT	315	2,119.00	CHIX	1300004WG	LANCUU372920261109O
10/11/2026	08:55:56 AM	GMT	1,005	2,209.00	XLON	1556178924482559	LANCUU207820261110O
13/11/2026	08:56:11 AM	GMT	370	2,211.00	XLON	1558034350350649	LANCUU196520261113O
12/11/2026	08:56:15 AM	GMT	98	2,218.00	XLON	1557415875062436	LANCUU204520261112O
12/11/2026	08:56:15 AM	GMT	207	2,218.00	XLON	1557415875062437	LANCUU204520261112O
12/11/2026	08:56:15 AM	GMT	750	2,218.00	XLON	1557415875062438	LANCUU204520261112O
13/11/2026	08:56:26 AM	GMT	314	2,211.00	BATE	3000090N	LANCUU196720261113O
12/11/2026	08:56:28 AM	GMT	325	2,217.00	CHIX	1300005A4	LANCUU207920261112O
12/11/2026	08:56:28 AM	GMT	871	2,217.00	XLON	1557415875062460	LANCUU204520261112O
10/11/2026	08:56:40 AM	GMT	329	2,210.00	CHIX	1300007FL	LANCUU223920261110O
10/11/2026	08:56:40 AM	GMT	319	2,210.00	XLON	1556178924482659	LANCUU207820261110O
11/11/2026	08:56:51 AM	GMT	404	2,219.00	CHIX	1300006LO	LANCUU256120261111O
11/11/2026	08:56:51 AM	GMT	327	2,218.00	CHIX	1300006LU	LANCUU256120261111O
11/11/2026	08:56:51 AM	GMT	348	2,219.00	XLON	1556797399770778	LANCUU234920261111O
11/11/2026	08:56:51 AM	GMT	348	2,218.00	XLON	1556797399770780	LANCUU234920261111O
12/11/2026	08:57:19 AM	GMT	473	2,218.00	XLON	1557415875062598	LANCUU204520261112O
12/11/2026	08:57:26 AM	GMT	405	2,217.00	XLON	1557415875062613	LANCUU204520261112O
13/11/2026	08:57:32 AM	GMT	335	2,212.00	CHIX	1300005G0	LANCUU196920261113O
13/11/2026	08:57:44 AM	GMT	486	2,211.00	XLON	1558034350350764	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	08:57:54 AM	GMT	319	2,120.00	CHIX	13000052V	LANCUU3729202611090
09/11/2026	08:57:54 AM	GMT	587	2,120.00	XLON	1555560449190073	LANCUU3476202611090
09/11/2026	08:58:01 AM	GMT	318	2,119.00	XLON	1555560449190075	LANCUU3476202611090
09/11/2026	08:58:01 AM	GMT	354	2,119.00	BATE	30000918	LANCUU3711202611090
11/11/2026	08:58:17 AM	GMT	383	2,220.00	XLON	1556797399770920	LANCUU2349202611110
13/11/2026	08:58:23 AM	GMT	56	2,210.00	XLON	1558034350350813	LANCUU1965202611130
13/11/2026	08:58:23 AM	GMT	282	2,210.00	XLON	1558034350350814	LANCUU1965202611130
10/11/2026	08:58:32 AM	GMT	1,001	2,209.00	XLON	1556178924482753	LANCUU2078202611100
10/11/2026	08:58:32 AM	GMT	325	2,209.00	BATE	30000BC6	LANCUU2082202611100
09/11/2026	08:58:33 AM	GMT	328	2,118.00	XLON	1555560449190125	LANCUU3476202611090
12/11/2026	08:58:58 AM	GMT	61	2,217.00	CHIX	1300005GT	LANCUU2079202611120
09/11/2026	08:59:03 AM	GMT	172	2,119.00	CHIX	13000056O	LANCUU3729202611090
09/11/2026	08:59:03 AM	GMT	144	2,119.00	CHIX	13000056P	LANCUU3729202611090
09/11/2026	08:59:03 AM	GMT	334	2,119.00	XLON	1555560449190164	LANCUU3476202611090
13/11/2026	08:59:05 AM	GMT	373	2,211.00	XLON	1558034350350869	LANCUU1965202611130
11/11/2026	08:59:16 AM	GMT	424	2,221.00	XLON	1556797399770996	LANCUU2349202611110
10/11/2026	08:59:17 AM	GMT	315	2,209.00	CHIX	1300007NF	LANCUU2239202611100
11/11/2026	08:59:21 AM	GMT	323	2,222.00	BATE	30000CY4	LANCUU2351202611110
10/11/2026	08:59:22 AM	GMT	829	2,208.00	XLON	1556178924482825	LANCUU2078202611100
11/11/2026	08:59:22 AM	GMT	346	2,223.00	XLON	1556797399771048	LANCUU2349202611110
13/11/2026	08:59:24 AM	GMT	405	2,210.00	XLON	1558034350350875	LANCUU1965202611130
09/11/2026	08:59:29 AM	GMT	19	2,118.00	XLON	1555560449190200	LANCUU3476202611090
09/11/2026	08:59:29 AM	GMT	328	2,118.00	XLON	1555560449190201	LANCUU3476202611090
12/11/2026	08:59:36 AM	GMT	137	2,217.00	XLON	1557415875062893	LANCUU2045202611120
12/11/2026	08:59:36 AM	GMT	183	2,217.00	XLON	1557415875062894	LANCUU2045202611120
09/11/2026	08:59:42 AM	GMT	328	2,118.00	XLON	1555560449190221	LANCUU3476202611090
12/11/2026	08:59:48 AM	GMT	181	2,216.00	XLON	1557415875062928	LANCUU2045202611120
12/11/2026	08:59:48 AM	GMT	416	2,216.00	XLON	1557415875062929	LANCUU2045202611120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	09:00:03 AM	GMT	676	2,208.00	XLON	1556178924482959	LANCUU207820261110O
10/11/2026	09:00:04 AM	GMT	317	2,207.00	XLON	1556178924482961	LANCUU207820261110O
10/11/2026	09:00:04 AM	GMT	450	2,206.00	XLON	1556178924482972	LANCUU207820261110O
10/11/2026	09:00:06 AM	GMT	361	2,205.00	XLON	1556178924483060	LANCUU207820261110O
13/11/2026	09:00:06 AM	GMT	229	2,209.00	XLON	1558034350350923	LANCUU196520261113O
13/11/2026	09:00:06 AM	GMT	148	2,209.00	XLON	1558034350350924	LANCUU196520261113O
09/11/2026	09:00:12 AM	GMT	38	2,117.00	XLON	1555560449190287	LANCUU347620261109O
09/11/2026	09:00:12 AM	GMT	323	2,117.00	XLON	1555560449190288	LANCUU347620261109O
12/11/2026	09:00:23 AM	GMT	315	2,215.00	XLON	1557415875063088	LANCUU204520261112O
11/11/2026	09:00:37 AM	GMT	354	2,225.00	XLON	1556797399771161	LANCUU234920261111O
10/11/2026	09:00:40 AM	GMT	190	2,200.00	CHIX	13000089K	LANCUU223920261110O
10/11/2026	09:00:40 AM	GMT	158	2,200.00	CHIX	13000089L	LANCUU223920261110O
10/11/2026	09:00:46 AM	GMT	254	2,198.00	XLON	1556178924483599	LANCUU207820261110O
10/11/2026	09:00:46 AM	GMT	62	2,198.00	XLON	1556178924483600	LANCUU207820261110O
11/11/2026	09:01:04 AM	GMT	405	2,224.00	XLON	1556797399771172	LANCUU234920261111O
09/11/2026	09:01:13 AM	GMT	321	2,114.00	CHIX	1300005FC	LANCUU372920261109O
09/11/2026	09:01:13 AM	GMT	317	2,114.00	XLON	1555560449190401	LANCUU347620261109O
09/11/2026	09:01:13 AM	GMT	327	2,114.00	BATE	300009A8	LANCUU371120261109O
13/11/2026	09:01:13 AM	GMT	345	2,210.00	XLON	1558034350351049	LANCUU196520261113O
10/11/2026	09:01:28 AM	GMT	315	2,200.00	BATE	30000C08	LANCUU208220261110O
09/11/2026	09:01:43 AM	GMT	59	2,113.00	XLON	1555560449190464	LANCUU347620261109O
09/11/2026	09:01:43 AM	GMT	256	2,113.00	XLON	1555560449190465	LANCUU347620261109O
10/11/2026	09:01:46 AM	GMT	326	2,202.00	XLON	1556178924483967	LANCUU207820261110O
11/11/2026	09:01:49 AM	GMT	157	2,226.00	CHIX	130000708	LANCUU256120261111O
11/11/2026	09:01:49 AM	GMT	170	2,226.00	CHIX	130000709	LANCUU256120261111O
11/11/2026	09:01:49 AM	GMT	319	2,226.00	XLON	1556797399771355	LANCUU234920261111O
13/11/2026	09:01:51 AM	GMT	325	2,212.00	XLON	1558034350351137	LANCUU196520261113O
11/11/2026	09:02:03 AM	GMT	340	2,225.00	XLON	1556797399771385	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	09:02:24 AM	GMT	375	2,207.00	XLON	1556178924484100	LANCUU207820261110O
09/11/2026	09:02:48 AM	GMT	79	2,114.00	XLON	1555560449190582	LANCUU347620261109O
09/11/2026	09:02:48 AM	GMT	236	2,114.00	XLON	1555560449190583	LANCUU347620261109O
11/11/2026	09:02:56 AM	GMT	370	2,225.00	XLON	1556797399771516	LANCUU234920261111O
13/11/2026	09:03:05 AM	GMT	166	2,214.00	CHIX	1300005VX	LANCUU196920261113O
13/11/2026	09:03:05 AM	GMT	164	2,214.00	CHIX	1300005VY	LANCUU196920261113O
13/11/2026	09:03:05 AM	GMT	171	2,214.00	XLON	1558034350351315	LANCUU196520261113O
13/11/2026	09:03:05 AM	GMT	143	2,214.00	XLON	1558034350351316	LANCUU196520261113O
10/11/2026	09:03:08 AM	GMT	132	2,207.00	CHIX	1300008WX	LANCUU223920261110O
10/11/2026	09:03:08 AM	GMT	196	2,207.00	CHIX	1300008WY	LANCUU223920261110O
12/11/2026	09:03:13 AM	GMT	200	2,217.00	XLON	1557415875063497	LANCUU204520261112O
12/11/2026	09:03:13 AM	GMT	131	2,217.00	XLON	1557415875063498	LANCUU204520261112O
12/11/2026	09:03:13 AM	GMT	575	2,217.00	XLON	1557415875063499	LANCUU204520261112O
12/11/2026	09:03:13 AM	GMT	314	2,217.00	BATE	300008HN	LANCUU204920261112O
09/11/2026	09:03:27 AM	GMT	315	2,113.00	XLON	1555560449190616	LANCUU347620261109O
09/11/2026	09:03:33 AM	GMT	15	2,112.00	CHIX	1300005O2	LANCUU372920261109O
13/11/2026	09:03:45 AM	GMT	323	2,214.00	BATE	300009IW	LANCUU196720261113O
10/11/2026	09:03:55 AM	GMT	164	2,208.00	XLON	1556178924484378	LANCUU207820261110O
10/11/2026	09:03:55 AM	GMT	83	2,208.00	XLON	1556178924484379	LANCUU207820261110O
10/11/2026	09:03:55 AM	GMT	74	2,208.00	XLON	1556178924484380	LANCUU207820261110O
13/11/2026	09:04:13 AM	GMT	325	2,213.00	CHIX	1300005Z0	LANCUU196920261113O
13/11/2026	09:04:13 AM	GMT	323	2,213.00	XLON	1558034350351492	LANCUU196520261113O
09/11/2026	09:04:15 AM	GMT	316	2,111.00	XLON	1555560449190648	LANCUU347620261109O
11/11/2026	09:04:21 AM	GMT	317	2,224.00	CHIX	13000073T	LANCUU256120261111O
11/11/2026	09:04:21 AM	GMT	156	2,224.00	XLON	1556797399771631	LANCUU234920261111O
11/11/2026	09:04:21 AM	GMT	230	2,224.00	XLON	1556797399771632	LANCUU234920261111O
11/11/2026	09:04:22 AM	GMT	100	2,224.00	BATE	30000DBI	LANCUU235120261111O
13/11/2026	09:04:33 AM	GMT	235	2,213.00	XLON	1558034350351547	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	09:04:33 AM	GMT	210	2,213.00	XLON	1558034350351548	LANCUU196520261113O
12/11/2026	09:04:47 AM	GMT	103	2,218.00	XLON	1557415875063705	LANCUU204520261112O
12/11/2026	09:04:47 AM	GMT	189	2,218.00	XLON	1557415875063707	LANCUU204520261112O
12/11/2026	09:04:47 AM	GMT	238	2,218.00	XLON	1557415875063708	LANCUU204520261112O
10/11/2026	09:04:55 AM	GMT	338	2,210.00	XLON	1556178924484615	LANCUU207820261110O
12/11/2026	09:04:58 AM	GMT	388	2,218.00	CHIX	1300005ZU	LANCUU207920261112O
09/11/2026	09:05:02 AM	GMT	340	2,110.00	XLON	1555560449190693	LANCUU347620261109O
09/11/2026	09:05:03 AM	GMT	315	2,109.00	XLON	1555560449190694	LANCUU347620261109O
13/11/2026	09:05:03 AM	GMT	78	2,212.00	XLON	1558034350351584	LANCUU196520261113O
13/11/2026	09:05:03 AM	GMT	276	2,212.00	XLON	1558034350351587	LANCUU196520261113O
12/11/2026	09:05:06 AM	GMT	326	2,217.00	CHIX	130000607	LANCUU207920261112O
12/11/2026	09:05:06 AM	GMT	565	2,217.00	XLON	1557415875063730	LANCUU204520261112O
12/11/2026	09:05:06 AM	GMT	453	2,217.00	XLON	1557415875063731	LANCUU204520261112O
11/11/2026	09:05:21 AM	GMT	405	2,224.00	XLON	1556797399771727	LANCUU234920261111O
13/11/2026	09:05:23 AM	GMT	316	2,211.00	CHIX	130000622	LANCUU196920261113O
13/11/2026	09:05:23 AM	GMT	230	2,211.00	XLON	1558034350351608	LANCUU196520261113O
13/11/2026	09:05:23 AM	GMT	87	2,211.00	XLON	1558034350351609	LANCUU196520261113O
11/11/2026	09:06:02 AM	GMT	349	2,226.00	XLON	1556797399771795	LANCUU234920261111O
09/11/2026	09:06:04 AM	GMT	306	2,108.00	BATE	300009NR	LANCUU371120261109O
11/11/2026	09:06:28 AM	GMT	328	2,225.00	XLON	1556797399771866	LANCUU234920261111O
13/11/2026	09:06:28 AM	GMT	432	2,212.00	XLON	1558034350351653	LANCUU196520261113O
13/11/2026	09:06:28 AM	GMT	76	2,212.00	BATE	300009OL	LANCUU196720261113O
09/11/2026	09:07:10 AM	GMT	57	2,110.00	XLON	1555560449190926	LANCUU347620261109O
09/11/2026	09:07:10 AM	GMT	379	2,110.00	XLON	1555560449190927	LANCUU347620261109O
11/11/2026	09:07:17 AM	GMT	194	2,224.00	CHIX	1300007AU	LANCUU256120261111O
11/11/2026	09:07:17 AM	GMT	131	2,224.00	CHIX	1300007AV	LANCUU256120261111O
11/11/2026	09:07:17 AM	GMT	431	2,223.00	XLON	1556797399771921	LANCUU234920261111O
13/11/2026	09:07:32 AM	GMT	387	2,210.00	XLON	1558034350351718	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	09:07:49 AM	GMT	316	2,109.00	CHIX	13000060M	LANCUU372920261109O
09/11/2026	09:07:49 AM	GMT	167	2,109.00	XLON	1555560449190981	LANCUU347620261109O
09/11/2026	09:07:49 AM	GMT	169	2,109.00	XLON	1555560449190982	LANCUU347620261109O
10/11/2026	09:07:57 AM	GMT	321	2,210.00	CHIX	1300009AQ	LANCUU223920261110O
10/11/2026	09:07:57 AM	GMT	378	2,210.00	XLON	1556178924484879	LANCUU207820261110O
10/11/2026	09:07:57 AM	GMT	359	2,209.00	XLON	1556178924484881	LANCUU207820261110O
10/11/2026	09:07:57 AM	GMT	316	2,210.00	BATE	30000CG1	LANCUU208220261110O
11/11/2026	09:08:55 AM	GMT	26	2,222.00	BATE	30000DKN	LANCUU235120261111O
09/11/2026	09:08:58 AM	GMT	316	2,110.00	CHIX	13000062N	LANCUU372920261109O
09/11/2026	09:08:58 AM	GMT	321	2,110.00	XLON	1555560449191130	LANCUU347620261109O
11/11/2026	09:09:19 AM	GMT	107	2,223.00	CHIX	1300007FT	LANCUU256120261111O
11/11/2026	09:09:19 AM	GMT	224	2,223.00	CHIX	1300007FU	LANCUU256120261111O
11/11/2026	09:09:19 AM	GMT	123	2,223.00	XLON	1556797399772105	LANCUU234920261111O
11/11/2026	09:09:19 AM	GMT	292	2,223.00	XLON	1556797399772106	LANCUU234920261111O
10/11/2026	09:09:20 AM	GMT	316	2,209.00	CHIX	1300009FT	LANCUU223920261110O
10/11/2026	09:09:21 AM	GMT	446	2,208.00	XLON	1556178924485007	LANCUU207820261110O
10/11/2026	09:09:29 AM	GMT	408	2,207.00	XLON	1556178924485010	LANCUU207820261110O
11/11/2026	09:09:37 AM	GMT	172	2,222.00	XLON	1556797399772136	LANCUU234920261111O
11/11/2026	09:09:37 AM	GMT	190	2,222.00	XLON	1556797399772137	LANCUU234920261111O
11/11/2026	09:09:37 AM	GMT	398	2,222.00	BATE	30000DLJ	LANCUU235120261111O
09/11/2026	09:09:38 AM	GMT	332	2,109.00	CHIX	13000063U	LANCUU372920261109O
09/11/2026	09:09:38 AM	GMT	330	2,109.00	XLON	1555560449191199	LANCUU347620261109O
10/11/2026	09:09:45 AM	GMT	470	2,206.00	XLON	1556178924485063	LANCUU207820261110O
10/11/2026	09:09:45 AM	GMT	384	2,205.00	XLON	1556178924485065	LANCUU207820261110O
13/11/2026	09:09:45 AM	GMT	157	2,211.00	CHIX	1300006BK	LANCUU196920261113O
13/11/2026	09:09:45 AM	GMT	163	2,211.00	CHIX	1300006BL	LANCUU196920261113O
13/11/2026	09:09:45 AM	GMT	60	2,211.00	XLON	1558034350351858	LANCUU196520261113O
13/11/2026	09:09:45 AM	GMT	545	2,211.00	XLON	1558034350351859	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	09:09:50 AM	GMT	327	2,220.00	CHIX	1300006CO	LANCUU2079202611120
11/11/2026	09:10:10 AM	GMT	176	2,221.00	XLON	1556797399772193	LANCUU2349202611110
11/11/2026	09:10:11 AM	GMT	89	2,221.00	XLON	1556797399772195	LANCUU2349202611110
11/11/2026	09:10:11 AM	GMT	55	2,221.00	XLON	1556797399772196	LANCUU2349202611110
12/11/2026	09:10:19 AM	GMT	156	2,220.00	XLON	1557415875064418	LANCUU2045202611120
12/11/2026	09:10:19 AM	GMT	450	2,220.00	XLON	1557415875064419	LANCUU2045202611120
12/11/2026	09:10:19 AM	GMT	352	2,220.00	BATE	300008WX	LANCUU2049202611120
09/11/2026	09:10:34 AM	GMT	371	2,108.00	XLON	1555560449191305	LANCUU3476202611090
09/11/2026	09:10:38 AM	GMT	316	2,107.00	XLON	1555560449191311	LANCUU3476202611090
09/11/2026	09:10:38 AM	GMT	376	2,107.00	BATE	300009WI	LANCUU3711202611090
13/11/2026	09:10:38 AM	GMT	500	2,211.00	XLON	1558034350351961	LANCUU1965202611130
10/11/2026	09:10:44 AM	GMT	587	2,201.00	XLON	1556178924485194	LANCUU2078202611100
09/11/2026	09:10:50 AM	GMT	323	2,106.00	XLON	1555560449191322	LANCUU3476202611090
11/11/2026	09:11:17 AM	GMT	353	2,222.00	XLON	1556797399772430	LANCUU2349202611110
12/11/2026	09:11:31 AM	GMT	88	2,220.00	XLON	1557415875064533	LANCUU2045202611120
12/11/2026	09:11:31 AM	GMT	118	2,220.00	XLON	1557415875064534	LANCUU2045202611120
12/11/2026	09:11:31 AM	GMT	325	2,220.00	XLON	1557415875064535	LANCUU2045202611120
10/11/2026	09:11:35 AM	GMT	318	2,203.00	CHIX	1300009QV	LANCUU2239202611100
10/11/2026	09:11:35 AM	GMT	326	2,203.00	XLON	1556178924485260	LANCUU2078202611100
10/11/2026	09:11:35 AM	GMT	323	2,203.00	BATE	30000CR1	LANCUU2082202611100
13/11/2026	09:11:44 AM	GMT	318	2,210.00	CHIX	1300006G8	LANCUU1969202611130
13/11/2026	09:11:44 AM	GMT	355	2,210.00	XLON	1558034350352007	LANCUU1965202611130
13/11/2026	09:11:50 AM	GMT	130	2,209.00	XLON	1558034350352021	LANCUU1965202611130
13/11/2026	09:11:50 AM	GMT	204	2,209.00	XLON	1558034350352022	LANCUU1965202611130
13/11/2026	09:11:50 AM	GMT	448	2,209.00	BATE	300009XR	LANCUU1967202611130
12/11/2026	09:12:04 AM	GMT	107	2,219.00	CHIX	1300006GC	LANCUU2079202611120
12/11/2026	09:12:04 AM	GMT	299	2,219.00	CHIX	1300006GD	LANCUU2079202611120
12/11/2026	09:12:04 AM	GMT	41	2,219.00	CHIX	1300006GE	LANCUU2079202611120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	09:12:04 AM	GMT	328	2,219.00	XLON	1557415875064563	LANCUU2045202611120
11/11/2026	09:12:20 AM	GMT	138	2,223.00	XLON	1556797399772561	LANCUU234920261111O
11/11/2026	09:12:26 AM	GMT	31	2,223.00	CHIX	1300007PQ	LANCUU256120261111O
11/11/2026	09:12:28 AM	GMT	36	2,223.00	XLON	1556797399772573	LANCUU234920261111O
11/11/2026	09:12:28 AM	GMT	480	2,223.00	XLON	1556797399772574	LANCUU234920261111O
11/11/2026	09:12:40 AM	GMT	389	2,222.00	XLON	1556797399772594	LANCUU234920261111O
11/11/2026	09:12:40 AM	GMT	320	2,221.00	XLON	1556797399772595	LANCUU234920261111O
09/11/2026	09:13:26 AM	GMT	353	2,110.00	CHIX	1300006E1	LANCUU372920261109O
09/11/2026	09:13:26 AM	GMT	315	2,110.00	XLON	1555560449191546	LANCUU347620261109O
10/11/2026	09:13:30 AM	GMT	104	2,205.00	XLON	1556178924485413	LANCUU207820261110O
10/11/2026	09:13:30 AM	GMT	214	2,205.00	XLON	1556178924485414	LANCUU207820261110O
09/11/2026	09:13:59 AM	GMT	321	2,110.00	XLON	1555560449191607	LANCUU347620261109O
09/11/2026	09:14:09 AM	GMT	317	2,109.00	CHIX	1300006F3	LANCUU372920261109O
09/11/2026	09:14:09 AM	GMT	103	2,109.00	XLON	1555560449191610	LANCUU347620261109O
09/11/2026	09:14:09 AM	GMT	394	2,109.00	XLON	1555560449191611	LANCUU347620261109O
09/11/2026	09:14:13 AM	GMT	192	2,108.00	XLON	1555560449191620	LANCUU347620261109O
11/11/2026	09:14:17 AM	GMT	2	2,222.00	CHIX	1300007T9	LANCUU256120261111O
10/11/2026	09:14:18 AM	GMT	375	2,205.00	XLON	1556178924485485	LANCUU207820261110O
11/11/2026	09:14:18 AM	GMT	2	2,222.00	CHIX	1300007TA	LANCUU256120261111O
11/11/2026	09:14:18 AM	GMT	410	2,222.00	CHIX	1300007TF	LANCUU256120261111O
11/11/2026	09:14:18 AM	GMT	121	2,222.00	CHIX	1300007TG	LANCUU256120261111O
11/11/2026	09:14:18 AM	GMT	124	2,222.00	XLON	1556797399772711	LANCUU234920261111O
11/11/2026	09:14:18 AM	GMT	209	2,222.00	XLON	1556797399772712	LANCUU234920261111O
11/11/2026	09:14:18 AM	GMT	324	2,222.00	BATE	30000DVW	LANCUU235120261111O
11/11/2026	09:14:48 AM	GMT	305	2,219.00	XLON	1556797399772825	LANCUU234920261111O
11/11/2026	09:14:48 AM	GMT	12	2,219.00	XLON	1556797399772826	LANCUU234920261111O
12/11/2026	09:14:50 AM	GMT	361	2,221.00	CHIX	1300006LD	LANCUU207920261112O
12/11/2026	09:14:50 AM	GMT	587	2,221.00	XLON	1557415875064746	LANCUU2045202611120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	09:14:50 AM	GMT	252	2,221.00	BATE	3000094D	LANCUU2049202611120
12/11/2026	09:14:50 AM	GMT	67	2,221.00	BATE	3000094E	LANCUU2049202611120
09/11/2026	09:15:00 AM	GMT	196	2,107.00	XLON	1555560449191666	LANCUU3476202611090
09/11/2026	09:15:00 AM	GMT	125	2,107.00	XLON	1555560449191667	LANCUU3476202611090
11/11/2026	09:15:27 AM	GMT	300	2,219.00	XLON	1556797399772906	LANCUU2349202611110
11/11/2026	09:15:27 AM	GMT	25	2,219.00	XLON	1556797399772907	LANCUU2349202611110
09/11/2026	09:15:36 AM	GMT	221	2,109.00	XLON	1555560449191714	LANCUU3476202611090
09/11/2026	09:15:42 AM	GMT	62	2,109.00	XLON	1555560449191717	LANCUU3476202611090
09/11/2026	09:15:42 AM	GMT	84	2,109.00	XLON	1555560449191718	LANCUU3476202611090
10/11/2026	09:16:22 AM	GMT	336	2,206.00	XLON	1556178924485635	LANCUU2078202611100
12/11/2026	09:16:33 AM	GMT	351	2,220.00	CHIX	1300006P4	LANCUU2079202611120
12/11/2026	09:16:33 AM	GMT	1,099	2,220.00	XLON	1557415875064952	LANCUU2045202611120
13/11/2026	09:16:34 AM	GMT	131	2,214.00	XLON	1558034350352676	LANCUU1965202611130
13/11/2026	09:16:34 AM	GMT	91	2,214.00	XLON	1558034350352677	LANCUU1965202611130
13/11/2026	09:16:34 AM	GMT	133	2,214.00	XLON	1558034350352678	LANCUU1965202611130
11/11/2026	09:16:40 AM	GMT	409	2,219.00	XLON	1556797399773082	LANCUU2349202611110
11/11/2026	09:16:42 AM	GMT	337	2,218.00	CHIX	13000086C	LANCUU2561202611110
09/11/2026	09:16:44 AM	GMT	324	2,112.00	CHIX	1300006LI	LANCUU3729202611090
09/11/2026	09:16:44 AM	GMT	353	2,112.00	XLON	1555560449191840	LANCUU3476202611090
09/11/2026	09:16:44 AM	GMT	315	2,112.00	BATE	30000AAG	LANCUU3711202611090
09/11/2026	09:17:13 AM	GMT	326	2,114.00	XLON	1555560449191907	LANCUU3476202611090
11/11/2026	09:17:19 AM	GMT	310	2,216.00	XLON	1556797399773120	LANCUU2349202611110
11/11/2026	09:17:19 AM	GMT	90	2,216.00	XLON	1556797399773121	LANCUU2349202611110
09/11/2026	09:17:24 AM	GMT	398	2,113.00	XLON	1555560449191919	LANCUU3476202611090
13/11/2026	09:17:41 AM	GMT	358	2,214.00	XLON	1558034350352761	LANCUU1965202611130
10/11/2026	09:17:44 AM	GMT	319	2,206.00	CHIX	130000A90	LANCUU2239202611100
10/11/2026	09:17:44 AM	GMT	583	2,206.00	XLON	1556178924485731	LANCUU2078202611100
10/11/2026	09:17:44 AM	GMT	319	2,206.00	BATE	30000D4Z	LANCUU2082202611100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	09:18:01 AM	GMT	315	2,215.00	XLON	1556797399773166	LANCUU234920261111O
11/11/2026	09:18:01 AM	GMT	366	2,214.00	XLON	1556797399773172	LANCUU234920261111O
12/11/2026	09:18:05 AM	GMT	326	2,220.00	BATE	300009BF	LANCUU204920261112O
12/11/2026	09:18:15 AM	GMT	982	2,219.00	XLON	1557415875065142	LANCUU204520261112O
09/11/2026	09:18:16 AM	GMT	118	2,114.00	XLON	1555560449191962	LANCUU347620261109O
09/11/2026	09:18:16 AM	GMT	230	2,114.00	XLON	1555560449191963	LANCUU347620261109O
12/11/2026	09:18:30 AM	GMT	463	2,221.00	XLON	1557415875065208	LANCUU204520261112O
13/11/2026	09:18:32 AM	GMT	139	2,213.00	CHIX	13000072H	LANCUU196920261113O
13/11/2026	09:18:32 AM	GMT	177	2,213.00	CHIX	13000072I	LANCUU196920261113O
13/11/2026	09:18:32 AM	GMT	196	2,213.00	XLON	1558034350352818	LANCUU196520261113O
13/11/2026	09:18:32 AM	GMT	663	2,213.00	XLON	1558034350352819	LANCUU196520261113O
13/11/2026	09:18:32 AM	GMT	73	2,213.00	BATE	30000ACO	LANCUU196720261113O
13/11/2026	09:18:32 AM	GMT	254	2,213.00	BATE	30000ACP	LANCUU196720261113O
11/11/2026	09:18:41 AM	GMT	363	2,213.00	BATE	30000EAI	LANCUU235120261111O
09/11/2026	09:19:00 AM	GMT	320	2,113.00	CHIX	1300006QJ	LANCUU372920261109O
09/11/2026	09:19:00 AM	GMT	367	2,112.00	XLON	1555560449192128	LANCUU347620261109O
12/11/2026	09:19:14 AM	GMT	380	2,221.00	XLON	1557415875065276	LANCUU204520261112O
11/11/2026	09:19:44 AM	GMT	1	2,212.00	CHIX	1300008H4	LANCUU256120261111O
11/11/2026	09:19:44 AM	GMT	240	2,212.00	CHIX	1300008H5	LANCUU256120261111O
11/11/2026	09:19:44 AM	GMT	80	2,212.00	CHIX	1300008H6	LANCUU256120261111O
13/11/2026	09:19:53 AM	GMT	155	2,214.00	XLON	1558034350352925	LANCUU196520261113O
13/11/2026	09:19:53 AM	GMT	213	2,214.00	XLON	1558034350352926	LANCUU196520261113O
09/11/2026	09:19:54 AM	GMT	172	2,111.00	XLON	1555560449192241	LANCUU347620261109O
09/11/2026	09:19:54 AM	GMT	186	2,111.00	XLON	1555560449192242	LANCUU347620261109O
11/11/2026	09:20:09 AM	GMT	55	2,212.00	XLON	1556797399773489	LANCUU234920261111O
11/11/2026	09:20:09 AM	GMT	264	2,212.00	XLON	1556797399773490	LANCUU234920261111O
13/11/2026	09:20:14 AM	GMT	629	2,214.00	XLON	1558034350352970	LANCUU196520261113O
13/11/2026	09:20:26 AM	GMT	330	2,213.00	CHIX	13000078L	LANCUU196920261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	09:20:26 AM	GMT	342	2,213.00	XLON	1558034350353012	LANCUU196520261113O
09/11/2026	09:20:29 AM	GMT	315	2,109.00	BATE	30000AHC	LANCUU3711202611090
11/11/2026	09:21:02 AM	GMT	316	2,213.00	XLON	1556797399773578	LANCUU234920261111O
11/11/2026	09:21:02 AM	GMT	37	2,213.00	XLON	1556797399773579	LANCUU234920261111O
10/11/2026	09:21:36 AM	GMT	129	2,207.00	XLON	1556178924486063	LANCUU207820261110O
10/11/2026	09:21:36 AM	GMT	773	2,207.00	XLON	1556178924486064	LANCUU207820261110O
10/11/2026	09:22:26 AM	GMT	326	2,206.00	CHIX	130000AOH	LANCUU223920261110O
10/11/2026	09:22:26 AM	GMT	558	2,206.00	XLON	1556178924486134	LANCUU207820261110O
12/11/2026	09:22:28 AM	GMT	145	2,222.00	CHIX	13000070U	LANCUU207920261112O
12/11/2026	09:22:28 AM	GMT	177	2,222.00	CHIX	13000070V	LANCUU207920261112O
12/11/2026	09:22:28 AM	GMT	382	2,222.00	XLON	1557415875065489	LANCUU204520261112O
12/11/2026	09:22:28 AM	GMT	40	2,222.00	XLON	1557415875065490	LANCUU204520261112O
12/11/2026	09:22:28 AM	GMT	337	2,222.00	BATE	300009JM	LANCUU204920261112O
09/11/2026	09:22:37 AM	GMT	315	2,109.00	CHIX	13000070X	LANCUU372920261109O
13/11/2026	09:22:40 AM	GMT	325	2,212.00	CHIX	1300007DV	LANCUU196920261113O
13/11/2026	09:22:40 AM	GMT	1,057	2,212.00	XLON	1558034350353220	LANCUU196520261113O
11/11/2026	09:23:12 AM	GMT	37	2,216.00	CHIX	1300008S6	LANCUU256120261111O
11/11/2026	09:23:12 AM	GMT	1	2,216.00	XLON	1556797399773779	LANCUU234920261111O
11/11/2026	09:23:12 AM	GMT	457	2,216.00	XLON	1556797399773780	LANCUU234920261111O
11/11/2026	09:23:19 AM	GMT	295	2,216.00	CHIX	1300008SH	LANCUU256120261111O
12/11/2026	09:23:21 AM	GMT	344	2,222.00	CHIX	130000749	LANCUU207920261112O
12/11/2026	09:23:21 AM	GMT	1,212	2,222.00	XLON	1557415875065607	LANCUU204520261112O
11/11/2026	09:23:23 AM	GMT	359	2,215.00	XLON	1556797399773804	LANCUU234920261111O
11/11/2026	09:23:44 AM	GMT	60	2,214.00	XLON	1556797399773879	LANCUU234920261111O
11/11/2026	09:23:44 AM	GMT	83	2,214.00	XLON	1556797399773880	LANCUU234920261111O
11/11/2026	09:23:44 AM	GMT	175	2,214.00	XLON	1556797399773881	LANCUU234920261111O
09/11/2026	09:24:12 AM	GMT	188	2,108.00	XLON	1555560449195158	LANCUU347620261109O
09/11/2026	09:24:12 AM	GMT	135	2,108.00	XLON	1555560449195159	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	09:24:23 AM	GMT	320	2,208.00	CHIX	130000ATC	LANCUU223920261110O
10/11/2026	09:24:23 AM	GMT	709	2,208.00	XLON	1556178924486320	LANCUU207820261110O
10/11/2026	09:24:23 AM	GMT	317	2,208.00	BATE	30000DK6	LANCUU208220261110O
11/11/2026	09:24:25 AM	GMT	363	2,214.00	BATE	30000EP0	LANCUU235120261111O
11/11/2026	09:24:44 AM	GMT	321	2,212.00	XLON	1556797399774052	LANCUU234920261111O
13/11/2026	09:24:59 AM	GMT	485	2,212.00	XLON	1558034350353346	LANCUU196520261113O
12/11/2026	09:25:09 AM	GMT	96	2,225.00	XLON	1557415875065940	LANCUU204520261112O
12/11/2026	09:25:09 AM	GMT	324	2,225.00	XLON	1557415875065941	LANCUU204520261112O
09/11/2026	09:25:16 AM	GMT	320	2,107.00	CHIX	13000076C	LANCUU372920261109O
09/11/2026	09:25:16 AM	GMT	391	2,107.00	XLON	1555560449195496	LANCUU347620261109O
10/11/2026	09:25:24 AM	GMT	351	2,210.00	CHIX	130000AXN	LANCUU223920261110O
10/11/2026	09:25:24 AM	GMT	704	2,210.00	XLON	1556178924486505	LANCUU207820261110O
10/11/2026	09:25:25 AM	GMT	317	2,209.00	CHIX	130000AXR	LANCUU223920261110O
10/11/2026	09:25:25 AM	GMT	483	2,209.00	XLON	1556178924486510	LANCUU207820261110O
10/11/2026	09:25:27 AM	GMT	318	2,208.00	XLON	1556178924486515	LANCUU207820261110O
13/11/2026	09:25:28 AM	GMT	319	2,212.00	CHIX	1300007JH	LANCUU196920261113O
13/11/2026	09:25:28 AM	GMT	321	2,212.00	BATE	30000ASD	LANCUU196720261113O
09/11/2026	09:26:39 AM	GMT	951	2,108.00	XLON	1555560449195765	LANCUU347620261109O
09/11/2026	09:26:39 AM	GMT	343	2,108.00	BATE	30000AUD	LANCUU371120261109O
10/11/2026	09:27:18 AM	GMT	252	2,210.00	XLON	1556178924486704	LANCUU207820261110O
10/11/2026	09:27:18 AM	GMT	166	2,210.00	XLON	1556178924486705	LANCUU207820261110O
09/11/2026	09:27:24 AM	GMT	315	2,108.00	CHIX	13000078X	LANCUU372920261109O
09/11/2026	09:27:24 AM	GMT	578	2,108.00	XLON	1555560449195858	LANCUU347620261109O
09/11/2026	09:27:24 AM	GMT	161	2,108.00	XLON	1555560449195859	LANCUU347620261109O
09/11/2026	09:27:31 AM	GMT	751	2,107.00	XLON	1555560449195872	LANCUU347620261109O
12/11/2026	09:27:31 AM	GMT	140	2,226.00	XLON	1557415875066076	LANCUU204520261112O
12/11/2026	09:27:31 AM	GMT	416	2,226.00	XLON	1557415875066077	LANCUU204520261112O
12/11/2026	09:28:13 AM	GMT	331	2,225.00	CHIX	1300007F4	LANCUU207920261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	09:28:13 AM	GMT	112	2,224.00	CHIX	1300007F8	LANCUU207920261112O
12/11/2026	09:28:13 AM	GMT	329	2,225.00	XLON	1557415875066122	LANCUU204520261112O
10/11/2026	09:28:16 AM	GMT	323	2,210.00	CHIX	130000B7J	LANCUU223920261110O
11/11/2026	09:28:35 AM	GMT	76	2,216.00	XLON	1556797399774297	LANCUU234920261111O
11/11/2026	09:28:35 AM	GMT	72	2,216.00	XLON	1556797399774298	LANCUU234920261111O
11/11/2026	09:28:35 AM	GMT	137	2,216.00	XLON	1556797399774299	LANCUU234920261111O
11/11/2026	09:28:35 AM	GMT	175	2,216.00	XLON	1556797399774300	LANCUU234920261111O
11/11/2026	09:28:39 AM	GMT	163	2,215.00	CHIX	130000972	LANCUU256120261111O
11/11/2026	09:28:39 AM	GMT	162	2,215.00	CHIX	130000973	LANCUU256120261111O
11/11/2026	09:28:39 AM	GMT	444	2,215.00	XLON	1556797399774307	LANCUU234920261111O
09/11/2026	09:28:50 AM	GMT	7	2,107.00	XLON	1555560449196034	LANCUU347620261109O
11/11/2026	09:28:53 AM	GMT	371	2,214.00	XLON	1556797399774320	LANCUU234920261111O
11/11/2026	09:28:58 AM	GMT	262	2,214.00	CHIX	13000097K	LANCUU256120261111O
11/11/2026	09:28:58 AM	GMT	122	2,214.00	CHIX	13000097L	LANCUU256120261111O
13/11/2026	09:29:15 AM	GMT	314	2,215.00	CHIX	1300007PV	LANCUU196920261113O
13/11/2026	09:29:15 AM	GMT	165	2,215.00	XLON	1558034350353674	LANCUU196520261113O
13/11/2026	09:29:15 AM	GMT	253	2,215.00	XLON	1558034350353675	LANCUU196520261113O
13/11/2026	09:29:15 AM	GMT	565	2,215.00	XLON	1558034350353676	LANCUU196520261113O
09/11/2026	09:29:21 AM	GMT	335	2,110.00	CHIX	1300007EV	LANCUU372920261109O
09/11/2026	09:29:22 AM	GMT	355	2,109.00	XLON	1555560449196177	LANCUU347620261109O
10/11/2026	09:29:33 AM	GMT	733	2,210.00	XLON	1556178924486836	LANCUU207820261110O
09/11/2026	09:29:37 AM	GMT	333	2,108.00	XLON	1555560449196234	LANCUU347620261109O
12/11/2026	09:29:51 AM	GMT	320	2,226.00	CHIX	1300007IO	LANCUU207920261112O
12/11/2026	09:29:51 AM	GMT	632	2,226.00	XLON	1557415875066311	LANCUU204520261112O
12/11/2026	09:29:51 AM	GMT	126	2,226.00	BATE	300009XU	LANCUU204920261112O
09/11/2026	09:30:00 AM	GMT	78	2,109.00	XLON	1555560449196263	LANCUU347620261109O
09/11/2026	09:30:00 AM	GMT	170	2,109.00	XLON	1555560449196264	LANCUU347620261109O
09/11/2026	09:30:00 AM	GMT	68	2,109.00	XLON	1555560449196265	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	09:30:11 AM	GMT	331	2,210.00	BATE	30000DY9	LANCUU208220261110O
10/11/2026	09:30:54 AM	GMT	315	2,210.00	CHIX	130000BF1	LANCUU223920261110O
10/11/2026	09:30:54 AM	GMT	451	2,210.00	XLON	1556178924486968	LANCUU207820261110O
13/11/2026	09:31:01 AM	GMT	217	2,217.00	XLON	1558034350353837	LANCUU196520261113O
13/11/2026	09:31:01 AM	GMT	191	2,217.00	XLON	1558034350353838	LANCUU196520261113O
13/11/2026	09:31:01 AM	GMT	360	2,217.00	XLON	1558034350353839	LANCUU196520261113O
13/11/2026	09:31:02 AM	GMT	333	2,216.00	CHIX	1300007V6	LANCUU196920261113O
13/11/2026	09:31:02 AM	GMT	470	2,216.00	XLON	1558034350353841	LANCUU196520261113O
10/11/2026	09:31:08 AM	GMT	192	2,209.00	XLON	1556178924486996	LANCUU207820261110O
10/11/2026	09:31:08 AM	GMT	74	2,209.00	XLON	1556178924486997	LANCUU207820261110O
10/11/2026	09:31:08 AM	GMT	80	2,209.00	XLON	1556178924486998	LANCUU207820261110O
11/11/2026	09:31:18 AM	GMT	326	2,214.00	BATE	30000F7E	LANCUU235120261111O
11/11/2026	09:31:20 AM	GMT	2	2,213.00	CHIX	1300009DL	LANCUU256120261111O
11/11/2026	09:31:20 AM	GMT	51	2,213.00	CHIX	1300009DM	LANCUU256120261111O
11/11/2026	09:31:20 AM	GMT	350	2,213.00	XLON	1556797399774509	LANCUU234920261111O
09/11/2026	09:31:46 AM	GMT	228	2,110.00	XLON	1555560449196471	LANCUU347620261109O
09/11/2026	09:31:46 AM	GMT	33	2,110.00	XLON	1555560449196472	LANCUU347620261109O
09/11/2026	09:31:46 AM	GMT	91	2,110.00	XLON	1555560449196473	LANCUU347620261109O
09/11/2026	09:31:46 AM	GMT	316	2,110.00	BATE	30000B4J	LANCUU371120261109O
12/11/2026	09:31:53 AM	GMT	480	2,227.00	CHIX	1300007NL	LANCUU207920261112O
13/11/2026	09:31:58 AM	GMT	317	2,215.00	CHIX	1300007VY	LANCUU196920261113O
13/11/2026	09:31:58 AM	GMT	829	2,215.00	XLON	1558034350353871	LANCUU196520261113O
13/11/2026	09:31:58 AM	GMT	385	2,215.00	BATE	30000B54	LANCUU196720261113O
11/11/2026	09:32:17 AM	GMT	321	2,212.00	XLON	1556797399774640	LANCUU234920261111O
13/11/2026	09:32:19 AM	GMT	35	2,214.00	XLON	1558034350353905	LANCUU196520261113O
13/11/2026	09:32:19 AM	GMT	358	2,214.00	XLON	1558034350353906	LANCUU196520261113O
12/11/2026	09:32:41 AM	GMT	348	2,226.00	XLON	1557415875066568	LANCUU204520261112O
11/11/2026	09:32:45 AM	GMT	252	2,212.00	XLON	1556797399774706	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	09:32:52 AM	GMT	237	2,210.00	XLON	1556178924487123	LANCUU207820261110O
10/11/2026	09:32:52 AM	GMT	188	2,210.00	XLON	1556178924487124	LANCUU207820261110O
11/11/2026	09:32:54 AM	GMT	206	2,212.00	XLON	1556797399774718	LANCUU234920261111O
11/11/2026	09:32:54 AM	GMT	218	2,212.00	XLON	1556797399774719	LANCUU234920261111O
11/11/2026	09:33:15 AM	GMT	11	2,212.00	XLON	1556797399774733	LANCUU234920261111O
11/11/2026	09:33:22 AM	GMT	20	2,212.00	XLON	1556797399774746	LANCUU234920261111O
11/11/2026	09:33:27 AM	GMT	500	2,212.00	XLON	1556797399774749	LANCUU234920261111O
11/11/2026	09:33:27 AM	GMT	29	2,212.00	XLON	1556797399774750	LANCUU234920261111O
11/11/2026	09:33:30 AM	GMT	421	2,211.00	XLON	1556797399774759	LANCUU234920261111O
12/11/2026	09:33:57 AM	GMT	509	2,225.00	XLON	1557415875066660	LANCUU204520261112O
09/11/2026	09:34:27 AM	GMT	653	2,111.00	XLON	1555560449197422	LANCUU347620261109O
11/11/2026	09:34:39 AM	GMT	351	2,208.00	CHIX	1300009N4	LANCUU256120261111O
11/11/2026	09:34:39 AM	GMT	52	2,208.00	CHIX	1300009N5	LANCUU256120261111O
11/11/2026	09:34:39 AM	GMT	162	2,208.00	CHIX	1300009N6	LANCUU256120261111O
11/11/2026	09:35:02 AM	GMT	335	2,208.00	XLON	1556797399774936	LANCUU234920261111O
13/11/2026	09:35:10 AM	GMT	138	2,215.00	CHIX	13000081Z	LANCUU196920261113O
13/11/2026	09:35:10 AM	GMT	189	2,215.00	CHIX	130000820	LANCUU196920261113O
09/11/2026	09:35:48 AM	GMT	82	2,111.00	XLON	1555560449197643	LANCUU347620261109O
09/11/2026	09:35:48 AM	GMT	734	2,111.00	XLON	1555560449197644	LANCUU347620261109O
11/11/2026	09:36:01 AM	GMT	362	2,206.00	XLON	1556797399775058	LANCUU234920261111O
11/11/2026	09:36:05 AM	GMT	342	2,205.00	BATE	30000FKG	LANCUU235120261111O
12/11/2026	09:36:20 AM	GMT	1,150	2,224.00	XLON	1557415875066839	LANCUU204520261112O
12/11/2026	09:36:20 AM	GMT	466	2,224.00	BATE	30000ACS	LANCUU204920261112O
11/11/2026	09:36:46 AM	GMT	432	2,203.00	XLON	1556797399775208	LANCUU234920261111O
12/11/2026	09:37:00 AM	GMT	329	2,223.00	CHIX	1300007ZD	LANCUU207920261112O
12/11/2026	09:37:00 AM	GMT	730	2,223.00	XLON	1557415875066901	LANCUU204520261112O
09/11/2026	09:37:04 AM	GMT	487	2,112.00	XLON	1555560449197906	LANCUU347620261109O
11/11/2026	09:37:20 AM	GMT	315	2,203.00	CHIX	1300009XC	LANCUU256120261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	09:37:20 AM	GMT	315	2,203.00	XLON	1556797399775288	LANCUU234920261111O
13/11/2026	09:37:39 AM	GMT	261	2,215.00	CHIX	13000085M	LANCUU196920261113O
13/11/2026	09:37:39 AM	GMT	56	2,215.00	CHIX	13000085N	LANCUU196920261113O
13/11/2026	09:37:39 AM	GMT	561	2,215.00	XLON	1558034350354191	LANCUU196520261113O
13/11/2026	09:37:39 AM	GMT	315	2,215.00	BATE	30000BFB	LANCUU196720261113O
09/11/2026	09:38:10 AM	GMT	325	2,112.00	CHIX	1300007X9	LANCUU372920261109O
10/11/2026	09:38:18 AM	GMT	41	2,210.00	CHIX	130000C5N	LANCUU223920261110O
10/11/2026	09:38:18 AM	GMT	370	2,210.00	XLON	1556178924487647	LANCUU207820261110O
12/11/2026	09:38:31 AM	GMT	225	2,224.00	XLON	1557415875066996	LANCUU204520261112O
12/11/2026	09:38:31 AM	GMT	91	2,224.00	XLON	1557415875066997	LANCUU204520261112O
12/11/2026	09:38:31 AM	GMT	498	2,224.00	XLON	1557415875066998	LANCUU204520261112O
11/11/2026	09:39:09 AM	GMT	316	2,203.00	XLON	1556797399775489	LANCUU234920261111O
12/11/2026	09:39:12 AM	GMT	463	2,225.00	XLON	1557415875067070	LANCUU204520261112O
10/11/2026	09:39:18 AM	GMT	275	2,210.00	CHIX	130000C81	LANCUU223920261110O
10/11/2026	09:39:18 AM	GMT	78	2,210.00	XLON	1556178924487759	LANCUU207820261110O
10/11/2026	09:39:18 AM	GMT	952	2,210.00	XLON	1556178924487760	LANCUU207820261110O
10/11/2026	09:39:18 AM	GMT	322	2,210.00	BATE	30000END	LANCUU208220261110O
13/11/2026	09:39:26 AM	GMT	89	2,215.00	XLON	1558034350354352	LANCUU196520261113O
13/11/2026	09:39:26 AM	GMT	251	2,215.00	XLON	1558034350354353	LANCUU196520261113O
13/11/2026	09:39:26 AM	GMT	180	2,215.00	XLON	1558034350354354	LANCUU196520261113O
11/11/2026	09:39:28 AM	GMT	325	2,203.00	XLON	1556797399775511	LANCUU234920261111O
09/11/2026	09:39:32 AM	GMT	328	2,111.00	CHIX	13000082Y	LANCUU372920261109O
09/11/2026	09:39:32 AM	GMT	11	2,111.00	XLON	1555560449198159	LANCUU347620261109O
09/11/2026	09:39:32 AM	GMT	357	2,111.00	XLON	1555560449198160	LANCUU347620261109O
09/11/2026	09:39:32 AM	GMT	329	2,111.00	BATE	30000BLU	LANCUU371120261109O
10/11/2026	09:39:37 AM	GMT	427	2,209.00	XLON	1556178924487814	LANCUU207820261110O
12/11/2026	09:39:49 AM	GMT	709	2,224.00	XLON	1557415875067096	LANCUU204520261112O
12/11/2026	09:40:07 AM	GMT	320	2,224.00	CHIX	13000085N	LANCUU207920261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	09:40:23 AM	GMT	161	2,110.00	CHIX	13000085F	LANCUU3729202611090
09/11/2026	09:40:23 AM	GMT	165	2,110.00	CHIX	13000085G	LANCUU3729202611090
09/11/2026	09:40:23 AM	GMT	332	2,110.00	XLON	1555560449198214	LANCUU3476202611090
11/11/2026	09:40:41 AM	GMT	321	2,200.00	XLON	1556797399775641	LANCUU2349202611110
12/11/2026	09:40:52 AM	GMT	564	2,223.00	XLON	1557415875067158	LANCUU2045202611120
11/11/2026	09:41:09 AM	GMT	359	2,199.00	CHIX	130000AA6	LANCUU2561202611110
10/11/2026	09:41:13 AM	GMT	335	2,210.00	CHIX	130000CEZ	LANCUU2239202611100
10/11/2026	09:41:13 AM	GMT	595	2,210.00	XLON	1556178924487943	LANCUU2078202611100
10/11/2026	09:41:13 AM	GMT	316	2,210.00	BATE	30000ESM	LANCUU2082202611100
11/11/2026	09:41:33 AM	GMT	338	2,198.00	XLON	1556797399775729	LANCUU2349202611110
09/11/2026	09:42:15 AM	GMT	20	2,112.00	CHIX	130000881	LANCUU3729202611090
09/11/2026	09:42:15 AM	GMT	295	2,112.00	CHIX	130000882	LANCUU3729202611090
09/11/2026	09:42:15 AM	GMT	351	2,112.00	XLON	1555560449198372	LANCUU3476202611090
12/11/2026	09:42:33 AM	GMT	329	2,223.00	BATE	30000ANO	LANCUU2049202611120
11/11/2026	09:42:39 AM	GMT	237	2,199.00	XLON	1556797399775832	LANCUU2349202611110
11/11/2026	09:42:39 AM	GMT	85	2,199.00	XLON	1556797399775833	LANCUU2349202611110
11/11/2026	09:42:39 AM	GMT	329	2,199.00	BATE	30000G40	LANCUU2351202611110
09/11/2026	09:42:48 AM	GMT	620	2,111.00	XLON	1555560449198438	LANCUU3476202611090
12/11/2026	09:42:49 AM	GMT	339	2,222.00	CHIX	13000089B	LANCUU2079202611120
12/11/2026	09:42:49 AM	GMT	343	2,222.00	XLON	1557415875067257	LANCUU2045202611120
09/11/2026	09:43:04 AM	GMT	277	2,110.00	XLON	1555560449198499	LANCUU3476202611090
09/11/2026	09:43:04 AM	GMT	396	2,110.00	XLON	1555560449198500	LANCUU3476202611090
09/11/2026	09:43:20 AM	GMT	29	2,110.00	BATE	30000BS3	LANCUU3711202611090
13/11/2026	09:43:33 AM	GMT	318	2,214.00	CHIX	1300008FQ	LANCUU1969202611130
13/11/2026	09:43:33 AM	GMT	476	2,214.00	XLON	1558034350354526	LANCUU1965202611130
13/11/2026	09:43:33 AM	GMT	321	2,214.00	BATE	30000BOZ	LANCUU1967202611130
11/11/2026	09:43:53 AM	GMT	93	2,198.00	XLON	1556797399775927	LANCUU2349202611110
09/11/2026	09:44:12 AM	GMT	315	2,110.00	XLON	1555560449198619	LANCUU3476202611090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	09:44:14 AM	GMT	391	2,198.00	XLON	1556797399775943	LANCUU234920261111O
11/11/2026	09:44:20 AM	GMT	315	2,198.00	CHIX	130000AJD	LANCUU256120261111O
12/11/2026	09:44:52 AM	GMT	630	2,223.00	XLON	1557415875067356	LANCUU204520261112O
09/11/2026	09:45:36 AM	GMT	345	2,108.00	CHIX	1300008E2	LANCUU372920261109O
09/11/2026	09:45:36 AM	GMT	440	2,108.00	XLON	1555560449198882	LANCUU347620261109O
13/11/2026	09:46:06 AM	GMT	145	2,215.00	CHIX	1300008MS	LANCUU196920261113O
13/11/2026	09:46:06 AM	GMT	174	2,215.00	CHIX	1300008MT	LANCUU196920261113O
13/11/2026	09:46:06 AM	GMT	416	2,215.00	XLON	1558034350354736	LANCUU196520261113O
12/11/2026	09:46:30 AM	GMT	318	2,222.00	XLON	1557415875067483	LANCUU204520261112O
11/11/2026	09:47:24 AM	GMT	71	2,200.00	XLON	1556797399776121	LANCUU234920261111O
11/11/2026	09:47:24 AM	GMT	280	2,200.00	XLON	1556797399776122	LANCUU234920261111O
11/11/2026	09:47:36 AM	GMT	329	2,199.00	XLON	1556797399776138	LANCUU234920261111O
09/11/2026	09:47:47 AM	GMT	526	2,108.00	XLON	1555560449199092	LANCUU347620261109O
12/11/2026	09:47:59 AM	GMT	114	2,223.00	BATE	30000AUR	LANCUU204920261112O
12/11/2026	09:47:59 AM	GMT	207	2,223.00	BATE	30000AUS	LANCUU204920261112O
09/11/2026	09:48:35 AM	GMT	318	2,108.00	CHIX	1300008KY	LANCUU372920261109O
09/11/2026	09:48:35 AM	GMT	512	2,108.00	XLON	1555560449199211	LANCUU347620261109O
11/11/2026	09:48:42 AM	GMT	319	2,199.00	CHIX	130000AR6	LANCUU256120261111O
13/11/2026	09:48:48 AM	GMT	320	2,217.00	CHIX	1300008TW	LANCUU196920261113O
13/11/2026	09:48:48 AM	GMT	387	2,217.00	XLON	1558034350354989	LANCUU196520261113O
09/11/2026	09:49:36 AM	GMT	248	2,107.00	XLON	1555560449199302	LANCUU347620261109O
13/11/2026	09:50:15 AM	GMT	209	2,216.00	XLON	1558034350355113	LANCUU196520261113O
13/11/2026	09:50:15 AM	GMT	721	2,216.00	XLON	1558034350355114	LANCUU196520261113O
13/11/2026	09:50:15 AM	GMT	141	2,216.00	BATE	30000C3I	LANCUU196720261113O
13/11/2026	09:50:15 AM	GMT	189	2,216.00	BATE	30000C3J	LANCUU196720261113O
11/11/2026	09:50:34 AM	GMT	71	2,199.00	XLON	1556797399776342	LANCUU234920261111O
11/11/2026	09:50:34 AM	GMT	737	2,199.00	XLON	1556797399776343	LANCUU234920261111O
11/11/2026	09:50:34 AM	GMT	149	2,199.00	BATE	30000GL1	LANCUU235120261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	09:50:34 AM	GMT	168	2,199.00	BATE	30000GL2	LANCUU235120261111O
09/11/2026	09:50:57 AM	GMT	139	2,107.00	XLON	1555560449199407	LANCUU347620261109O
09/11/2026	09:52:05 AM	GMT	268	2,109.00	CHIX	1300008RI	LANCUU372920261109O
09/11/2026	09:52:05 AM	GMT	54	2,109.00	CHIX	1300008RJ	LANCUU372920261109O
09/11/2026	09:52:05 AM	GMT	21	2,109.00	XLON	1555560449199575	LANCUU347620261109O
09/11/2026	09:52:05 AM	GMT	442	2,109.00	XLON	1555560449199576	LANCUU347620261109O
12/11/2026	09:52:30 AM	GMT	783	2,223.00	XLON	1557415875068007	LANCUU204520261112O
11/11/2026	09:52:41 AM	GMT	329	2,204.00	CHIX	130000AZM	LANCUU256120261111O
11/11/2026	09:52:41 AM	GMT	335	2,204.00	XLON	1556797399776623	LANCUU234920261111O
11/11/2026	09:52:41 AM	GMT	388	2,203.00	XLON	1556797399776691	LANCUU234920261111O
12/11/2026	09:52:51 AM	GMT	335	2,222.00	XLON	1557415875068026	LANCUU204520261112O
12/11/2026	09:52:55 AM	GMT	327	2,222.00	CHIX	1300008SC	LANCUU207920261112O
11/11/2026	09:53:19 AM	GMT	368	2,205.00	XLON	1556797399776749	LANCUU234920261111O
09/11/2026	09:53:36 AM	GMT	441	2,110.00	BATE	30000CEN	LANCUU371120261109O
09/11/2026	09:53:36 AM	GMT	30	2,110.00	BATE	30000CEO	LANCUU371120261109O
13/11/2026	09:53:40 AM	GMT	266	2,215.00	XLON	1558034350355373	LANCUU196520261113O
13/11/2026	09:53:40 AM	GMT	899	2,215.00	XLON	1558034350355374	LANCUU196520261113O
12/11/2026	09:54:14 AM	GMT	631	2,222.00	CHIX	1300008V3	LANCUU207920261112O
11/11/2026	09:54:15 AM	GMT	220	2,204.00	XLON	1556797399776808	LANCUU234920261111O
12/11/2026	09:54:16 AM	GMT	402	2,221.00	XLON	1557415875068186	LANCUU204520261112O
13/11/2026	09:54:51 AM	GMT	324	2,216.00	CHIX	13000097P	LANCUU196920261113O
11/11/2026	09:55:15 AM	GMT	327	2,205.00	CHIX	130000B5J	LANCUU256120261111O
11/11/2026	09:55:15 AM	GMT	317	2,205.00	XLON	1556797399776845	LANCUU234920261111O
09/11/2026	09:55:16 AM	GMT	180	2,110.00	XLON	1555560449200047	LANCUU347620261109O
09/11/2026	09:55:16 AM	GMT	60	2,110.00	XLON	1555560449200048	LANCUU347620261109O
09/11/2026	09:55:16 AM	GMT	83	2,110.00	XLON	1555560449200049	LANCUU347620261109O
11/11/2026	09:55:22 AM	GMT	95	2,204.00	XLON	1556797399776868	LANCUU234920261111O
10/11/2026	09:55:38 AM	GMT	317	2,210.00	CHIX	130000DPH	LANCUU223920261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	09:55:38 AM	GMT	1,215	2,210.00	XLON	1556178924489173	LANCUU207820261110O
10/11/2026	09:55:38 AM	GMT	316	2,210.00	BATE	30000FS1	LANCUU208220261110O
09/11/2026	09:55:53 AM	GMT	476	2,111.00	XLON	1555560449200085	LANCUU347620261109O
09/11/2026	09:56:09 AM	GMT	317	2,110.00	CHIX	13000090N	LANCUU372920261109O
09/11/2026	09:56:09 AM	GMT	97	2,110.00	XLON	1555560449200125	LANCUU347620261109O
09/11/2026	09:56:09 AM	GMT	739	2,110.00	XLON	1555560449200126	LANCUU347620261109O
12/11/2026	09:56:27 AM	GMT	281	2,223.00	XLON	1557415875068390	LANCUU204520261112O
12/11/2026	09:56:36 AM	GMT	324	2,223.00	CHIX	1300008YV	LANCUU207920261112O
12/11/2026	09:56:36 AM	GMT	509	2,223.00	XLON	1557415875068394	LANCUU204520261112O
11/11/2026	09:56:48 AM	GMT	66	2,204.00	BATE	30000GY5	LANCUU235120261111O
10/11/2026	09:56:59 AM	GMT	622	2,210.00	CHIX	130000DSV	LANCUU223920261110O
10/11/2026	09:56:59 AM	GMT	879	2,210.00	XLON	1556178924489253	LANCUU207820261110O
11/11/2026	09:57:03 AM	GMT	358	2,203.00	XLON	1556797399776955	LANCUU234920261111O
11/11/2026	09:57:04 AM	GMT	326	2,202.00	XLON	1556797399776957	LANCUU234920261111O
12/11/2026	09:57:35 AM	GMT	62	2,222.00	XLON	1557415875068468	LANCUU204520261112O
12/11/2026	09:57:35 AM	GMT	115	2,222.00	XLON	1557415875068469	LANCUU204520261112O
12/11/2026	09:57:35 AM	GMT	995	2,222.00	XLON	1557415875068470	LANCUU204520261112O
12/11/2026	09:57:35 AM	GMT	322	2,222.00	BATE	30000BAK	LANCUU204920261112O
09/11/2026	09:57:47 AM	GMT	54	2,109.00	XLON	1555560449200362	LANCUU347620261109O
09/11/2026	09:57:47 AM	GMT	289	2,109.00	XLON	1555560449200363	LANCUU347620261109O
09/11/2026	09:57:52 AM	GMT	1	2,109.00	BATE	30000CKJ	LANCUU371120261109O
09/11/2026	09:57:52 AM	GMT	315	2,109.00	BATE	30000CKK	LANCUU371120261109O
10/11/2026	09:58:08 AM	GMT	24	2,210.00	CHIX	130000DWE	LANCUU223920261110O
10/11/2026	09:58:08 AM	GMT	327	2,210.00	CHIX	130000DWF	LANCUU223920261110O
10/11/2026	09:58:08 AM	GMT	756	2,210.00	XLON	1556178924489368	LANCUU207820261110O
10/11/2026	09:58:13 AM	GMT	14	2,209.00	XLON	1556178924489384	LANCUU207820261110O
10/11/2026	09:58:27 AM	GMT	5	2,209.00	XLON	1556178924489391	LANCUU207820261110O
12/11/2026	09:58:49 AM	GMT	162	2,222.00	XLON	1557415875068541	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	09:58:49 AM	GMT	167	2,222.00	XLON	1557415875068542	LANCUU204520261112O
09/11/2026	09:58:59 AM	GMT	388	2,109.00	XLON	1555560449200488	LANCUU347620261109O
09/11/2026	09:59:11 AM	GMT	319	2,108.00	CHIX	13000096D	LANCUU3729202611090
09/11/2026	09:59:12 AM	GMT	183	2,108.00	XLON	1555560449200523	LANCUU347620261109O
10/11/2026	09:59:12 AM	GMT	51	2,209.00	XLON	1556178924489433	LANCUU207820261110O
11/11/2026	09:59:28 AM	GMT	316	2,203.00	CHIX	130000BEJ	LANCUU256120261111O
11/11/2026	09:59:28 AM	GMT	190	2,203.00	XLON	1556797399777154	LANCUU234920261111O
11/11/2026	09:59:28 AM	GMT	146	2,203.00	XLON	1556797399777155	LANCUU234920261111O
12/11/2026	09:59:30 AM	GMT	383	2,222.00	XLON	1557415875068611	LANCUU204520261112O
10/11/2026	09:59:57 AM	GMT	332	2,209.00	CHIX	130000E0Y	LANCUU223920261110O
10/11/2026	09:59:57 AM	GMT	252	2,208.00	CHIX	130000E10	LANCUU223920261110O
10/11/2026	09:59:57 AM	GMT	172	2,209.00	XLON	1556178924489515	LANCUU207820261110O
10/11/2026	09:59:57 AM	GMT	348	2,208.00	XLON	1556178924489519	LANCUU207820261110O
10/11/2026	09:59:57 AM	GMT	370	2,207.00	XLON	1556178924489531	LANCUU207820261110O
10/11/2026	09:59:57 AM	GMT	316	2,207.00	XLON	1556178924489545	LANCUU207820261110O
09/11/2026	10:00:07 AM	GMT	396	2,112.00	XLON	1555560449200649	LANCUU347620261109O
12/11/2026	10:00:08 AM	GMT	95	2,222.00	XLON	1557415875068637	LANCUU204520261112O
12/11/2026	10:00:08 AM	GMT	240	2,222.00	XLON	1557415875068638	LANCUU204520261112O
09/11/2026	10:01:08 AM	GMT	328	2,109.00	XLON	1555560449200743	LANCUU347620261109O
11/11/2026	10:01:19 AM	GMT	362	2,203.00	XLON	1556797399777286	LANCUU234920261111O
12/11/2026	10:01:41 AM	GMT	315	2,222.00	CHIX	1300009CB	LANCUU2079202611120
12/11/2026	10:01:41 AM	GMT	347	2,222.00	XLON	1557415875068745	LANCUU204520261112O
11/11/2026	10:01:45 AM	GMT	323	2,204.00	XLON	1556797399777313	LANCUU234920261111O
10/11/2026	10:02:39 AM	GMT	344	2,210.00	CHIX	130000EB1	LANCUU223920261110O
10/11/2026	10:02:39 AM	GMT	104	2,210.00	XLON	1556178924489854	LANCUU207820261110O
10/11/2026	10:02:39 AM	GMT	242	2,210.00	XLON	1556178924489855	LANCUU207820261110O
10/11/2026	10:02:39 AM	GMT	194	2,210.00	BATE	30000G8A	LANCUU208220261110O
10/11/2026	10:02:39 AM	GMT	121	2,210.00	BATE	30000G8B	LANCUU208220261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	10:02:41 AM	GMT	338	2,108.00	CHIX	1300009F6	LANCUU3729202611090
09/11/2026	10:02:43 AM	GMT	328	2,108.00	XLON	1555560449200863	LANCUU3476202611090
10/11/2026	10:03:00 AM	GMT	9	2,209.00	XLON	1556178924489898	LANCUU2078202611100
10/11/2026	10:03:00 AM	GMT	320	2,209.00	XLON	1556178924489899	LANCUU2078202611100
11/11/2026	10:03:19 AM	GMT	318	2,204.00	CHIX	130000BP1	LANCUU2561202611110
11/11/2026	10:03:19 AM	GMT	31	2,204.00	XLON	1556797399777481	LANCUU2349202611110
11/11/2026	10:03:19 AM	GMT	399	2,204.00	XLON	1556797399777482	LANCUU2349202611110
10/11/2026	10:03:33 AM	GMT	160	2,208.00	XLON	1556178924489996	LANCUU2078202611100
10/11/2026	10:03:33 AM	GMT	160	2,208.00	XLON	1556178924489997	LANCUU2078202611100
09/11/2026	10:03:44 AM	GMT	340	2,109.00	XLON	1555560449200976	LANCUU3476202611090
12/11/2026	10:03:51 AM	GMT	132	2,222.00	XLON	1557415875068877	LANCUU2045202611120
12/11/2026	10:03:51 AM	GMT	363	2,222.00	XLON	1557415875068878	LANCUU2045202611120
11/11/2026	10:04:16 AM	GMT	473	2,205.00	XLON	1556797399777542	LANCUU2349202611110
11/11/2026	10:04:27 AM	GMT	471	2,204.00	XLON	1556797399777609	LANCUU2349202611110
11/11/2026	10:04:27 AM	GMT	320	2,203.00	BATE	30000HCE	LANCUU2351202611110
09/11/2026	10:05:00 AM	GMT	375	2,109.00	XLON	1555560449201103	LANCUU3476202611090
09/11/2026	10:05:00 AM	GMT	419	2,109.00	BATE	30000D0V	LANCUU3711202611090
09/11/2026	10:05:01 AM	GMT	433	2,108.00	XLON	1555560449201110	LANCUU3476202611090
10/11/2026	10:05:44 AM	GMT	361	2,207.00	XLON	1556178924490227	LANCUU2078202611100
11/11/2026	10:05:49 AM	GMT	360	2,203.00	XLON	1556797399777747	LANCUU2349202611110
11/11/2026	10:05:57 AM	GMT	329	2,202.00	CHIX	130000BWQ	LANCUU2561202611110
13/11/2026	10:06:11 AM	GMT	156	2,219.00	XLON	1558034350356234	LANCUU1965202611130
13/11/2026	10:06:11 AM	GMT	227	2,219.00	XLON	1558034350356235	LANCUU1965202611130
13/11/2026	10:06:11 AM	GMT	90	2,219.00	BATE	30000D5A	LANCUU1967202611130
13/11/2026	10:06:11 AM	GMT	229	2,219.00	BATE	30000D5B	LANCUU1967202611130
10/11/2026	10:06:28 AM	GMT	343	2,208.00	CHIX	130000ER1	LANCUU2239202611100
10/11/2026	10:06:30 AM	GMT	332	2,207.00	XLON	1556178924490301	LANCUU2078202611100
09/11/2026	10:06:52 AM	GMT	319	2,108.00	CHIX	1300009Q7	LANCUU3729202611090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	10:07:00 AM	GMT	206	2,219.00	XLON	1558034350356319	LANCUU196520261113O
13/11/2026	10:07:00 AM	GMT	108	2,219.00	XLON	1558034350356320	LANCUU196520261113O
13/11/2026	10:07:07 AM	GMT	520	2,218.00	CHIX	130000A0O	LANCUU196920261113O
13/11/2026	10:07:07 AM	GMT	1,224	2,218.00	XLON	1558034350356321	LANCUU196520261113O
13/11/2026	10:07:07 AM	GMT	320	2,218.00	BATE	30000D7Z	LANCUU196720261113O
11/11/2026	10:07:42 AM	GMT	366	2,200.00	XLON	1556797399777937	LANCUU234920261111O
10/11/2026	10:08:06 AM	GMT	391	2,207.00	XLON	1556178924490491	LANCUU207820261110O
10/11/2026	10:08:06 AM	GMT	315	2,207.00	BATE	30000GOW	LANCUU208220261110O
13/11/2026	10:08:07 AM	GMT	473	2,217.00	XLON	1558034350356395	LANCUU196520261113O
11/11/2026	10:08:10 AM	GMT	349	2,199.00	XLON	1556797399778023	LANCUU234920261111O
10/11/2026	10:09:01 AM	GMT	327	2,207.00	CHIX	130000EY8	LANCUU223920261110O
11/11/2026	10:09:11 AM	GMT	351	2,199.00	XLON	1556797399778138	LANCUU234920261111O
13/11/2026	10:09:30 AM	GMT	113	2,217.00	CHIX	130000A3Q	LANCUU196920261113O
13/11/2026	10:09:30 AM	GMT	203	2,217.00	CHIX	130000A3R	LANCUU196920261113O
13/11/2026	10:09:30 AM	GMT	105	2,217.00	XLON	1558034350356424	LANCUU196520261113O
13/11/2026	10:09:30 AM	GMT	63	2,217.00	XLON	1558034350356425	LANCUU196520261113O
13/11/2026	10:09:30 AM	GMT	347	2,217.00	XLON	1558034350356426	LANCUU196520261113O
10/11/2026	10:10:00 AM	GMT	5	2,207.00	XLON	1556178924490650	LANCUU207820261110O
10/11/2026	10:10:00 AM	GMT	339	2,207.00	XLON	1556178924490651	LANCUU207820261110O
10/11/2026	10:10:05 AM	GMT	360	2,206.00	XLON	1556178924490663	LANCUU207820261110O
09/11/2026	10:10:21 AM	GMT	166	2,108.00	XLON	1555560449201660	LANCUU347620261109O
09/11/2026	10:10:21 AM	GMT	222	2,108.00	XLON	1555560449201661	LANCUU347620261109O
10/11/2026	10:10:33 AM	GMT	316	2,206.00	BATE	30000GTV	LANCUU208220261110O
12/11/2026	10:11:24 AM	GMT	472	2,225.00	CHIX	1300009RB	LANCUU207920261112O
12/11/2026	10:11:24 AM	GMT	325	2,224.00	CHIX	1300009RO	LANCUU207920261112O
12/11/2026	10:11:24 AM	GMT	892	2,225.00	XLON	1557415875069422	LANCUU204520261112O
12/11/2026	10:11:24 AM	GMT	615	2,224.00	XLON	1557415875069439	LANCUU204520261112O
12/11/2026	10:11:24 AM	GMT	325	2,224.00	BATE	30000BTX	LANCUU204920261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	10:11:29 AM	GMT	716	2,223.00	XLON	1557415875069456	LANCUU204520261112O
12/11/2026	10:11:29 AM	GMT	331	2,223.00	BATE	30000BU8	LANCUU204920261112O
13/11/2026	10:11:55 AM	GMT	370	2,218.00	XLON	1558034350356619	LANCUU196520261113O
11/11/2026	10:12:48 AM	GMT	371	2,200.00	XLON	1556797399778435	LANCUU234920261111O
09/11/2026	10:13:00 AM	GMT	324	2,110.00	CHIX	130000A2B	LANCUU372920261109O
09/11/2026	10:13:00 AM	GMT	360	2,110.00	BATE	30000DIO	LANCUU371120261109O
09/11/2026	10:13:15 AM	GMT	472	2,109.00	XLON	1555560449201960	LANCUU347620261109O
09/11/2026	10:13:23 AM	GMT	329	2,108.00	CHIX	130000A32	LANCUU372920261109O
09/11/2026	10:13:23 AM	GMT	501	2,108.00	XLON	1555560449201968	LANCUU347620261109O
11/11/2026	10:14:01 AM	GMT	167	2,200.00	CHIX	130000CE7	LANCUU256120261111O
11/11/2026	10:14:01 AM	GMT	157	2,200.00	CHIX	130000CE8	LANCUU256120261111O
11/11/2026	10:14:01 AM	GMT	70	2,200.00	BATE	30000HX1	LANCUU235120261111O
11/11/2026	10:14:16 AM	GMT	322	2,200.00	CHIX	130000CF0	LANCUU256120261111O
11/11/2026	10:14:16 AM	GMT	411	2,200.00	BATE	30000HXP	LANCUU235120261111O
09/11/2026	10:14:45 AM	GMT	13	2,109.00	XLON	1555560449202251	LANCUU347620261109O
09/11/2026	10:14:45 AM	GMT	564	2,109.00	XLON	1555560449202252	LANCUU347620261109O
10/11/2026	10:15:11 AM	GMT	333	2,207.00	CHIX	130000FG6	LANCUU223920261110O
10/11/2026	10:15:48 AM	GMT	323	2,206.00	XLON	1556178924491233	LANCUU207820261110O
10/11/2026	10:15:48 AM	GMT	5	2,206.00	BATE	30000H6C	LANCUU208220261110O
09/11/2026	10:15:51 AM	GMT	556	2,109.00	XLON	1555560449202367	LANCUU347620261109O
10/11/2026	10:15:58 AM	GMT	330	2,205.00	CHIX	130000FHO	LANCUU223920261110O
10/11/2026	10:15:58 AM	GMT	397	2,205.00	XLON	1556178924491286	LANCUU207820261110O
10/11/2026	10:16:02 AM	GMT	319	2,204.00	XLON	1556178924491300	LANCUU207820261110O
11/11/2026	10:16:45 AM	GMT	989	2,201.00	XLON	1556797399778707	LANCUU234920261111O
11/11/2026	10:17:02 AM	GMT	559	2,200.00	XLON	1556797399778713	LANCUU234920261111O
11/11/2026	10:17:35 AM	GMT	13	2,200.00	CHIX	130000CNT	LANCUU256120261111O
11/11/2026	10:17:35 AM	GMT	302	2,200.00	CHIX	130000CNU	LANCUU256120261111O
10/11/2026	10:18:00 AM	GMT	516	2,203.00	XLON	1556178924491569	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	10:18:12 AM	GMT	375	2,221.00	CHIX	130000AM7	LANCUU196920261113O
13/11/2026	10:18:12 AM	GMT	32	2,221.00	XLON	1558034350357066	LANCUU196520261113O
13/11/2026	10:18:12 AM	GMT	365	2,221.00	XLON	1558034350357067	LANCUU196520261113O
13/11/2026	10:18:12 AM	GMT	566	2,221.00	XLON	1558034350357068	LANCUU196520261113O
13/11/2026	10:18:12 AM	GMT	246	2,221.00	BATE	30000DUR	LANCUU196720261113O
13/11/2026	10:18:12 AM	GMT	69	2,221.00	BATE	30000DUS	LANCUU196720261113O
09/11/2026	10:18:43 AM	GMT	192	2,110.00	XLON	1555560449202636	LANCUU347620261109O
09/11/2026	10:18:43 AM	GMT	255	2,110.00	XLON	1555560449202637	LANCUU347620261109O
11/11/2026	10:18:56 AM	GMT	322	2,201.00	XLON	1556797399778876	LANCUU234920261111O
09/11/2026	10:19:05 AM	GMT	320	2,111.00	CHIX	130000ACY	LANCUU372920261109O
09/11/2026	10:19:05 AM	GMT	263	2,111.00	XLON	1555560449202710	LANCUU347620261109O
09/11/2026	10:19:05 AM	GMT	201	2,111.00	XLON	1555560449202711	LANCUU347620261109O
09/11/2026	10:19:05 AM	GMT	317	2,111.00	BATE	30000DSF	LANCUU371120261109O
10/11/2026	10:19:05 AM	GMT	386	2,204.00	XLON	1556178924491703	LANCUU207820261110O
10/11/2026	10:19:05 AM	GMT	56	2,203.00	XLON	1556178924491705	LANCUU207820261110O
10/11/2026	10:19:05 AM	GMT	434	2,203.00	XLON	1556178924491706	LANCUU207820261110O
09/11/2026	10:19:08 AM	GMT	19	2,110.00	XLON	1555560449202715	LANCUU347620261109O
12/11/2026	10:19:17 AM	GMT	131	2,226.00	CHIX	130000A5X	LANCUU207920261112O
12/11/2026	10:19:17 AM	GMT	340	2,226.00	CHIX	130000A5Z	LANCUU207920261112O
12/11/2026	10:19:17 AM	GMT	131	2,226.00	XLON	1557415875070027	LANCUU204520261112O
12/11/2026	10:19:17 AM	GMT	195	2,226.00	XLON	1557415875070028	LANCUU204520261112O
11/11/2026	10:19:33 AM	GMT	499	2,200.00	XLON	1556797399778972	LANCUU234920261111O
11/11/2026	10:19:33 AM	GMT	317	2,200.00	BATE	30000IA2	LANCUU235120261111O
10/11/2026	10:19:38 AM	GMT	453	2,202.00	XLON	1556178924491801	LANCUU207820261110O
10/11/2026	10:19:38 AM	GMT	34	2,202.00	XLON	1556178924491802	LANCUU207820261110O
13/11/2026	10:19:41 AM	GMT	458	2,221.00	XLON	1558034350357190	LANCUU196520261113O
09/11/2026	10:19:51 AM	GMT	263	2,110.00	XLON	1555560449202772	LANCUU347620261109O
09/11/2026	10:19:51 AM	GMT	105	2,110.00	XLON	1555560449202773	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	10:20:13 AM	GMT	327	2,199.00	XLON	1556797399779051	LANCUU234920261111O
12/11/2026	10:20:17 AM	GMT	84	2,227.00	XLON	1557415875070125	LANCUU204520261112O
12/11/2026	10:20:17 AM	GMT	203	2,227.00	XLON	1557415875070126	LANCUU204520261112O
12/11/2026	10:20:17 AM	GMT	321	2,227.00	XLON	1557415875070127	LANCUU204520261112O
10/11/2026	10:20:26 AM	GMT	318	2,202.00	CHIX	130000FZT	LANCUU223920261110O
10/11/2026	10:21:17 AM	GMT	326	2,204.00	XLON	1556178924492051	LANCUU207820261110O
09/11/2026	10:22:00 AM	GMT	58	2,111.00	XLON	1555560449202994	LANCUU347620261109O
09/11/2026	10:22:00 AM	GMT	278	2,111.00	XLON	1555560449202995	LANCUU347620261109O
10/11/2026	10:22:00 AM	GMT	322	2,204.00	XLON	1556178924492089	LANCUU207820261110O
11/11/2026	10:22:16 AM	GMT	321	2,200.00	CHIX	130000CX1	LANCUU256120261111O
11/11/2026	10:22:16 AM	GMT	358	2,200.00	XLON	1556797399779178	LANCUU234920261111O
13/11/2026	10:22:35 AM	GMT	146	2,221.00	XLON	1558034350357350	LANCUU196520261113O
13/11/2026	10:22:35 AM	GMT	617	2,221.00	XLON	1558034350357351	LANCUU196520261113O
13/11/2026	10:22:35 AM	GMT	111	2,221.00	XLON	1558034350357352	LANCUU196520261113O
13/11/2026	10:22:35 AM	GMT	247	2,221.00	XLON	1558034350357353	LANCUU196520261113O
13/11/2026	10:22:35 AM	GMT	162	2,221.00	XLON	1558034350357354	LANCUU196520261113O
10/11/2026	10:23:22 AM	GMT	353	2,204.00	BATE	30000HP1	LANCUU208220261110O
11/11/2026	10:23:39 AM	GMT	4	2,200.00	XLON	1556797399779263	LANCUU234920261111O
11/11/2026	10:23:39 AM	GMT	316	2,200.00	XLON	1556797399779264	LANCUU234920261111O
09/11/2026	10:23:40 AM	GMT	389	2,111.00	XLON	1555560449203233	LANCUU347620261109O
13/11/2026	10:23:48 AM	GMT	491	2,221.00	XLON	1558034350357413	LANCUU196520261113O
13/11/2026	10:23:48 AM	GMT	246	2,221.00	BATE	30000E3U	LANCUU196720261113O
12/11/2026	10:23:58 AM	GMT	336	2,228.00	CHIX	130000ACH	LANCUU207920261112O
12/11/2026	10:23:58 AM	GMT	616	2,228.00	XLON	1557415875070378	LANCUU204520261112O
12/11/2026	10:23:58 AM	GMT	321	2,228.00	BATE	30000CF8	LANCUU204920261112O
12/11/2026	10:24:36 AM	GMT	318	2,227.00	CHIX	130000ADL	LANCUU207920261112O
12/11/2026	10:24:36 AM	GMT	362	2,227.00	XLON	1557415875070421	LANCUU204520261112O
12/11/2026	10:24:36 AM	GMT	664	2,227.00	XLON	1557415875070422	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	10:24:41 AM	GMT	341	2,205.00	XLON	1556178924492355	LANCUU207820261110O
10/11/2026	10:25:08 AM	GMT	317	2,204.00	CHIX	130000GC5	LANCUU223920261110O
10/11/2026	10:25:08 AM	GMT	341	2,204.00	XLON	1556178924492406	LANCUU207820261110O
13/11/2026	10:25:17 AM	GMT	581	2,221.00	CHIX	130000AXB	LANCUU196920261113O
13/11/2026	10:25:17 AM	GMT	538	2,221.00	XLON	1558034350357467	LANCUU196520261113O
11/11/2026	10:25:25 AM	GMT	360	2,200.00	XLON	1556797399779346	LANCUU234920261111O
10/11/2026	10:25:31 AM	GMT	471	2,203.00	XLON	1556178924492428	LANCUU207820261110O
13/11/2026	10:25:59 AM	GMT	62	2,221.00	XLON	1558034350357507	LANCUU196520261113O
13/11/2026	10:25:59 AM	GMT	391	2,221.00	XLON	1558034350357508	LANCUU196520261113O
12/11/2026	10:26:00 AM	GMT	16	2,227.00	XLON	1557415875070528	LANCUU204520261112O
12/11/2026	10:26:00 AM	GMT	1,071	2,227.00	XLON	1557415875070529	LANCUU204520261112O
12/11/2026	10:26:00 AM	GMT	314	2,227.00	BATE	30000CIR	LANCUU204920261112O
09/11/2026	10:26:15 AM	GMT	157	2,112.00	XLON	1555560449203579	LANCUU347620261109O
09/11/2026	10:26:36 AM	GMT	323	2,112.00	CHIX	130000AU8	LANCUU372920261109O
09/11/2026	10:26:36 AM	GMT	920	2,112.00	XLON	1555560449203634	LANCUU347620261109O
12/11/2026	10:27:04 AM	GMT	320	2,227.00	CHIX	130000AK6	LANCUU207920261112O
10/11/2026	10:27:12 AM	GMT	97	2,204.00	XLON	1556178924492597	LANCUU207820261110O
10/11/2026	10:27:12 AM	GMT	241	2,204.00	XLON	1556178924492598	LANCUU207820261110O
11/11/2026	10:27:57 AM	GMT	318	2,204.00	CHIX	130000DDG	LANCUU256120261111O
11/11/2026	10:27:57 AM	GMT	330	2,204.00	XLON	1556797399779617	LANCUU234920261111O
10/11/2026	10:28:03 AM	GMT	319	2,205.00	CHIX	130000GJ0	LANCUU223920261110O
10/11/2026	10:28:03 AM	GMT	324	2,205.00	XLON	1556178924492710	LANCUU207820261110O
11/11/2026	10:28:05 AM	GMT	334	2,203.00	XLON	1556797399779620	LANCUU234920261111O
11/11/2026	10:28:05 AM	GMT	340	2,203.00	BATE	30000IT6	LANCUU235120261111O
10/11/2026	10:29:10 AM	GMT	319	2,205.00	XLON	1556178924492842	LANCUU207820261110O
09/11/2026	10:29:19 AM	GMT	317	2,111.00	CHIX	130000AXO	LANCUU372920261109O
09/11/2026	10:29:19 AM	GMT	385	2,111.00	XLON	1555560449203814	LANCUU347620261109O
09/11/2026	10:29:19 AM	GMT	329	2,111.00	BATE	30000EEM	LANCUU371120261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	10:29:51 AM	GMT	316	2,203.00	CHIX	130000DGF	LANCUU256120261111O
11/11/2026	10:29:51 AM	GMT	335	2,203.00	XLON	1556797399779711	LANCUU234920261111O
10/11/2026	10:30:08 AM	GMT	323	2,207.00	XLON	1556178924492948	LANCUU207820261110O
13/11/2026	10:30:11 AM	GMT	516	2,223.00	XLON	1558034350357829	LANCUU196520261113O
12/11/2026	10:30:59 AM	GMT	372	2,227.00	XLON	1557415875070936	LANCUU204520261112O
10/11/2026	10:31:09 AM	GMT	350	2,208.00	XLON	1556178924493102	LANCUU207820261110O
10/11/2026	10:31:09 AM	GMT	333	2,208.00	BATE	30000I64	LANCUU208220261110O
10/11/2026	10:32:02 AM	GMT	318	2,207.00	CHIX	130000GVG	LANCUU223920261110O
13/11/2026	10:32:12 AM	GMT	330	2,222.00	CHIX	130000BDJ	LANCUU196920261113O
13/11/2026	10:32:12 AM	GMT	369	2,222.00	XLON	1558034350357958	LANCUU196520261113O
13/11/2026	10:32:12 AM	GMT	330	2,222.00	BATE	30000ELL	LANCUU196720261113O
09/11/2026	10:32:14 AM	GMT	412	2,111.00	XLON	1555560449204110	LANCUU3476202611090
09/11/2026	10:32:23 AM	GMT	323	2,111.00	CHIX	130000B4C	LANCUU372920261109O
11/11/2026	10:32:47 AM	GMT	320	2,209.00	CHIX	130000DOG	LANCUU256120261111O
11/11/2026	10:32:47 AM	GMT	468	2,209.00	XLON	1556797399779868	LANCUU234920261111O
11/11/2026	10:32:51 AM	GMT	415	2,208.00	XLON	1556797399779870	LANCUU234920261111O
10/11/2026	10:33:16 AM	GMT	351	2,208.00	XLON	1556178924493284	LANCUU207820261110O
11/11/2026	10:33:18 AM	GMT	910	2,207.00	XLON	1556797399779912	LANCUU234920261111O
11/11/2026	10:33:19 AM	GMT	323	2,206.00	XLON	1556797399779916	LANCUU234920261111O
12/11/2026	10:33:36 AM	GMT	451	2,226.00	XLON	1557415875071065	LANCUU204520261112O
13/11/2026	10:33:53 AM	GMT	558	2,221.00	CHIX	130000BG2	LANCUU196920261113O
13/11/2026	10:33:53 AM	GMT	471	2,221.00	XLON	1558034350358024	LANCUU196520261113O
13/11/2026	10:34:13 AM	GMT	497	2,220.00	CHIX	130000BH1	LANCUU196920261113O
13/11/2026	10:34:13 AM	GMT	381	2,220.00	XLON	1558034350358040	LANCUU196520261113O
13/11/2026	10:34:13 AM	GMT	82	2,220.00	XLON	1558034350358041	LANCUU196520261113O
13/11/2026	10:34:20 AM	GMT	320	2,219.00	CHIX	130000BHI	LANCUU196920261113O
13/11/2026	10:34:20 AM	GMT	317	2,219.00	XLON	1558034350358051	LANCUU196520261113O
13/11/2026	10:34:20 AM	GMT	50	2,220.00	BATE	30000EP0	LANCUU196720261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	10:34:20 AM	GMT	309	2,220.00	BATE	30000EP1	LANCUU196720261113O
11/11/2026	10:34:27 AM	GMT	317	2,206.00	BATE	30000J6D	LANCUU235120261111O
13/11/2026	10:34:58 AM	GMT	436	2,218.00	XLON	1558034350358102	LANCUU196520261113O
09/11/2026	10:35:04 AM	GMT	322	2,111.00	BATE	30000ES1	LANCUU371120261109O
10/11/2026	10:35:14 AM	GMT	336	2,208.00	XLON	1556178924493486	LANCUU207820261110O
11/11/2026	10:35:16 AM	GMT	328	2,205.00	XLON	1556797399780038	LANCUU234920261111O
10/11/2026	10:35:46 AM	GMT	324	2,208.00	CHIX	130000H4I	LANCUU223920261110O
10/11/2026	10:35:46 AM	GMT	340	2,208.00	XLON	1556178924493548	LANCUU207820261110O
13/11/2026	10:35:52 AM	GMT	534	2,217.00	XLON	1558034350358193	LANCUU196520261113O
09/11/2026	10:36:12 AM	GMT	318	2,110.00	CHIX	130000BCM	LANCUU372920261109O
09/11/2026	10:36:12 AM	GMT	412	2,110.00	XLON	1555560449204516	LANCUU347620261109O
09/11/2026	10:36:12 AM	GMT	95	2,110.00	XLON	1555560449204517	LANCUU347620261109O
09/11/2026	10:36:12 AM	GMT	65	2,110.00	XLON	1555560449204518	LANCUU347620261109O
13/11/2026	10:36:25 AM	GMT	99	2,219.00	XLON	1558034350358266	LANCUU196520261113O
09/11/2026	10:36:26 AM	GMT	319	2,109.00	CHIX	130000BD2	LANCUU372920261109O
09/11/2026	10:36:26 AM	GMT	316	2,109.00	XLON	1555560449204557	LANCUU347620261109O
13/11/2026	10:36:32 AM	GMT	276	2,219.00	XLON	1558034350358277	LANCUU196520261113O
10/11/2026	10:36:38 AM	GMT	318	2,208.00	XLON	1556178924493627	LANCUU207820261110O
11/11/2026	10:36:51 AM	GMT	321	2,203.00	XLON	1556797399780217	LANCUU234920261111O
10/11/2026	10:37:19 AM	GMT	257	2,208.00	XLON	1556178924493677	LANCUU207820261110O
10/11/2026	10:37:19 AM	GMT	62	2,208.00	XLON	1556178924493678	LANCUU207820261110O
09/11/2026	10:37:25 AM	GMT	755	2,108.00	XLON	1555560449204667	LANCUU347620261109O
11/11/2026	10:38:47 AM	GMT	335	2,202.00	XLON	1556797399780326	LANCUU234920261111O
10/11/2026	10:40:01 AM	GMT	20	2,210.00	XLON	1556178924493910	LANCUU207820261110O
10/11/2026	10:40:01 AM	GMT	359	2,210.00	XLON	1556178924493911	LANCUU207820261110O
10/11/2026	10:40:01 AM	GMT	355	2,210.00	BATE	30000IOR	LANCUU208220261110O
10/11/2026	10:40:14 AM	GMT	318	2,209.00	CHIX	130000HF1	LANCUU223920261110O
10/11/2026	10:40:14 AM	GMT	317	2,209.00	XLON	1556178924493953	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	10:40:14 AM	GMT	340	2,208.00	XLON	1556178924493956	LANCUU207820261110O
11/11/2026	10:40:14 AM	GMT	323	2,203.00	CHIX	130000E4L	LANCUU256120261111O
11/11/2026	10:40:24 AM	GMT	587	2,202.00	XLON	1556797399780390	LANCUU234920261111O
09/11/2026	10:40:46 AM	GMT	373	2,109.00	XLON	1555560449204933	LANCUU347620261109O
09/11/2026	10:40:46 AM	GMT	98	2,109.00	XLON	1555560449204934	LANCUU347620261109O
12/11/2026	10:40:46 AM	GMT	363	2,226.00	CHIX	130000B6J	LANCUU207920261112O
12/11/2026	10:40:46 AM	GMT	314	2,226.00	BATE	30000D7I	LANCUU204920261112O
12/11/2026	10:40:47 AM	GMT	320	2,228.00	CHIX	130000B6Z	LANCUU207920261112O
09/11/2026	10:40:51 AM	GMT	502	2,108.00	XLON	1555560449204936	LANCUU347620261109O
12/11/2026	10:40:58 AM	GMT	324	2,228.00	BATE	30000D8A	LANCUU204920261112O
11/11/2026	10:41:03 AM	GMT	328	2,201.00	XLON	1556797399780425	LANCUU234920261111O
11/11/2026	10:41:05 AM	GMT	336	2,201.00	CHIX	130000E5M	LANCUU256120261111O
13/11/2026	10:41:59 AM	GMT	301	2,220.00	XLON	1558034350358586	LANCUU196520261113O
13/11/2026	10:41:59 AM	GMT	175	2,220.00	XLON	1558034350358587	LANCUU196520261113O
10/11/2026	10:42:04 AM	GMT	341	2,205.00	XLON	1556178924494150	LANCUU207820261110O
11/11/2026	10:42:33 AM	GMT	346	2,202.00	XLON	1556797399780524	LANCUU234920261111O
11/11/2026	10:42:42 AM	GMT	324	2,202.00	BATE	30000JKY	LANCUU235120261111O
10/11/2026	10:42:48 AM	GMT	316	2,205.00	XLON	1556178924494205	LANCUU207820261110O
09/11/2026	10:43:17 AM	GMT	317	2,108.00	CHIX	130000BOE	LANCUU372920261109O
09/11/2026	10:43:17 AM	GMT	727	2,108.00	XLON	1555560449205114	LANCUU347620261109O
12/11/2026	10:43:18 AM	GMT	325	2,227.00	CHIX	130000BAP	LANCUU207920261112O
12/11/2026	10:43:18 AM	GMT	316	2,226.00	CHIX	130000BAY	LANCUU207920261112O
12/11/2026	10:43:18 AM	GMT	285	2,225.00	CHIX	130000BB2	LANCUU207920261112O
12/11/2026	10:43:18 AM	GMT	1,210	2,228.00	XLON	1557415875071727	LANCUU204520261112O
12/11/2026	10:43:18 AM	GMT	796	2,227.00	XLON	1557415875071735	LANCUU204520261112O
12/11/2026	10:43:18 AM	GMT	1,100	2,226.00	XLON	1557415875071758	LANCUU204520261112O
12/11/2026	10:43:18 AM	GMT	494	2,225.00	XLON	1557415875071796	LANCUU204520261112O
12/11/2026	10:43:18 AM	GMT	504	2,225.00	XLON	1557415875071812	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	10:43:19 AM	GMT	315	2,224.00	XLON	1557415875071813	LANCUU204520261112O
12/11/2026	10:43:19 AM	GMT	551	2,223.00	XLON	1557415875071816	LANCUU204520261112O
12/11/2026	10:43:19 AM	GMT	375	2,222.00	XLON	1557415875071825	LANCUU204520261112O
09/11/2026	10:43:30 AM	GMT	523	2,107.00	XLON	1555560449205128	LANCUU347620261109O
09/11/2026	10:43:30 AM	GMT	316	2,107.00	BATE	30000F60	LANCUU371120261109O
11/11/2026	10:43:39 AM	GMT	363	2,202.00	XLON	1556797399780565	LANCUU234920261111O
13/11/2026	10:44:03 AM	GMT	327	2,219.00	CHIX	130000C38	LANCUU196920261113O
13/11/2026	10:44:03 AM	GMT	532	2,219.00	XLON	1558034350358644	LANCUU196520261113O
11/11/2026	10:44:07 AM	GMT	331	2,202.00	XLON	1556797399780578	LANCUU234920261111O
10/11/2026	10:44:28 AM	GMT	318	2,208.00	CHIX	130000HS4	LANCUU223920261110O
10/11/2026	10:44:28 AM	GMT	361	2,208.00	XLON	1556178924494416	LANCUU207820261110O
09/11/2026	10:44:51 AM	GMT	317	2,107.00	CHIX	130000BSD	LANCUU3729202611090
09/11/2026	10:44:51 AM	GMT	461	2,107.00	XLON	1555560449205209	LANCUU347620261109O
12/11/2026	10:44:52 AM	GMT	315	2,224.00	XLON	1557415875072111	LANCUU204520261112O
10/11/2026	10:45:04 AM	GMT	317	2,206.00	XLON	1556178924494440	LANCUU207820261110O
09/11/2026	10:46:20 AM	GMT	498	2,106.00	XLON	1555560449205456	LANCUU347620261109O
12/11/2026	10:46:39 AM	GMT	330	2,224.00	XLON	1557415875072221	LANCUU204520261112O
12/11/2026	10:46:39 AM	GMT	316	2,223.00	XLON	1557415875072225	LANCUU204520261112O
12/11/2026	10:46:39 AM	GMT	328	2,222.00	XLON	1557415875072234	LANCUU204520261112O
13/11/2026	10:46:56 AM	GMT	331	2,219.00	CHIX	130000C8X	LANCUU196920261113O
13/11/2026	10:46:56 AM	GMT	384	2,219.00	XLON	1558034350358743	LANCUU196520261113O
13/11/2026	10:46:56 AM	GMT	3	2,219.00	BATE	30000FCW	LANCUU196720261113O
13/11/2026	10:46:56 AM	GMT	316	2,219.00	BATE	30000FCX	LANCUU196720261113O
13/11/2026	10:47:17 AM	GMT	64	2,218.00	CHIX	130000C9W	LANCUU196920261113O
13/11/2026	10:47:17 AM	GMT	446	2,218.00	XLON	1558034350358773	LANCUU196520261113O
11/11/2026	10:47:24 AM	GMT	318	2,203.00	CHIX	130000EEO	LANCUU256120261111O
11/11/2026	10:47:24 AM	GMT	124	2,203.00	XLON	1556797399780820	LANCUU234920261111O
11/11/2026	10:47:24 AM	GMT	64	2,203.00	XLON	1556797399780821	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	10:47:24 AM	GMT	157	2,203.00	XLON	1556797399780822	LANCUU234920261111O
11/11/2026	10:48:02 AM	GMT	325	2,204.00	XLON	1556797399780840	LANCUU234920261111O
13/11/2026	10:48:27 AM	GMT	616	2,218.00	XLON	1558034350358835	LANCUU196520261113O
11/11/2026	10:48:41 AM	GMT	364	2,205.00	XLON	1556797399780914	LANCUU234920261111O
13/11/2026	10:49:06 AM	GMT	84	2,217.00	XLON	1558034350358864	LANCUU196520261113O
13/11/2026	10:49:06 AM	GMT	97	2,217.00	XLON	1558034350358865	LANCUU196520261113O
13/11/2026	10:49:06 AM	GMT	361	2,217.00	XLON	1558034350358866	LANCUU196520261113O
10/11/2026	10:49:25 AM	GMT	322	2,209.00	CHIX	130000I46	LANCUU223920261110O
10/11/2026	10:49:25 AM	GMT	372	2,209.00	XLON	1556178924494841	LANCUU207820261110O
10/11/2026	10:49:25 AM	GMT	469	2,209.00	BATE	30000JA1	LANCUU208220261110O
10/11/2026	10:49:38 AM	GMT	337	2,208.00	XLON	1556178924494854	LANCUU207820261110O
09/11/2026	10:49:49 AM	GMT	321	2,105.00	CHIX	130000C0L	LANCUU3729202611090
09/11/2026	10:49:49 AM	GMT	324	2,105.00	XLON	1555560449205758	LANCUU347620261109O
09/11/2026	10:49:49 AM	GMT	315	2,105.00	BATE	30000FHZ	LANCUU371120261109O
12/11/2026	10:50:11 AM	GMT	114	2,221.00	CHIX	130000BPV	LANCUU207920261112O
12/11/2026	10:50:11 AM	GMT	204	2,221.00	CHIX	130000BPW	LANCUU207920261112O
12/11/2026	10:50:11 AM	GMT	343	2,221.00	XLON	1557415875072511	LANCUU204520261112O
12/11/2026	10:50:11 AM	GMT	314	2,221.00	BATE	30000DOW	LANCUU204920261112O
11/11/2026	10:50:19 AM	GMT	391	2,207.00	XLON	1556797399781011	LANCUU234920261111O
13/11/2026	10:50:42 AM	GMT	161	2,218.00	XLON	1558034350358951	LANCUU196520261113O
13/11/2026	10:50:42 AM	GMT	2	2,218.00	XLON	1558034350358952	LANCUU196520261113O
13/11/2026	10:50:56 AM	GMT	541	2,218.00	CHIX	130000CFT	LANCUU196920261113O
13/11/2026	10:50:56 AM	GMT	372	2,218.00	XLON	1558034350358971	LANCUU196520261113O
13/11/2026	10:50:56 AM	GMT	319	2,218.00	BATE	30000FK8	LANCUU196720261113O
11/11/2026	10:51:05 AM	GMT	390	2,208.00	XLON	1556797399781073	LANCUU234920261111O
10/11/2026	10:51:11 AM	GMT	114	2,209.00	CHIX	130000I97	LANCUU223920261110O
10/11/2026	10:51:11 AM	GMT	203	2,209.00	CHIX	130000I98	LANCUU223920261110O
10/11/2026	10:51:11 AM	GMT	408	2,209.00	XLON	1556178924494955	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	10:51:11 AM	GMT	450	2,208.00	XLON	1556178924494958	LANCUU207820261110O
11/11/2026	10:51:36 AM	GMT	315	2,209.00	CHIX	130000EP0	LANCUU256120261111O
11/11/2026	10:51:36 AM	GMT	284	2,209.00	BATE	30000K00	LANCUU235120261111O
11/11/2026	10:51:36 AM	GMT	32	2,209.00	BATE	30000K01	LANCUU235120261111O
11/11/2026	10:51:37 AM	GMT	326	2,208.00	XLON	1556797399781155	LANCUU234920261111O
13/11/2026	10:51:43 AM	GMT	151	2,217.00	XLON	1558034350359074	LANCUU196520261113O
13/11/2026	10:51:43 AM	GMT	9	2,217.00	XLON	1558034350359075	LANCUU196520261113O
13/11/2026	10:51:43 AM	GMT	439	2,217.00	XLON	1558034350359076	LANCUU196520261113O
10/11/2026	10:51:58 AM	GMT	499	2,207.00	XLON	1556178924495007	LANCUU207820261110O
13/11/2026	10:53:37 AM	GMT	82	2,216.00	XLON	1558034350359142	LANCUU196520261113O
13/11/2026	10:53:37 AM	GMT	364	2,216.00	XLON	1558034350359143	LANCUU196520261113O
11/11/2026	10:53:44 AM	GMT	328	2,206.00	CHIX	130000EU5	LANCUU256120261111O
11/11/2026	10:53:44 AM	GMT	356	2,206.00	XLON	1556797399781302	LANCUU234920261111O
09/11/2026	10:54:02 AM	GMT	326	2,104.00	CHIX	130000C9V	LANCUU372920261109O
09/11/2026	10:54:02 AM	GMT	315	2,104.00	XLON	1555560449206121	LANCUU347620261109O
09/11/2026	10:54:02 AM	GMT	338	2,103.00	XLON	1555560449206126	LANCUU347620261109O
10/11/2026	10:54:02 AM	GMT	338	2,208.00	BATE	30000JLC	LANCUU208220261110O
13/11/2026	10:54:40 AM	GMT	396	2,217.00	XLON	1558034350359197	LANCUU196520261113O
13/11/2026	10:54:40 AM	GMT	27	2,217.00	XLON	1558034350359198	LANCUU196520261113O
12/11/2026	10:54:53 AM	GMT	317	2,223.00	XLON	1557415875072916	LANCUU204520261112O
11/11/2026	10:55:03 AM	GMT	317	2,205.00	XLON	1556797399781437	LANCUU234920261111O
12/11/2026	10:55:16 AM	GMT	311	2,224.00	XLON	1557415875072928	LANCUU204520261112O
12/11/2026	10:55:16 AM	GMT	39	2,224.00	XLON	1557415875072929	LANCUU204520261112O
09/11/2026	10:55:25 AM	GMT	326	2,102.00	XLON	1555560449206275	LANCUU347620261109O
10/11/2026	10:56:00 AM	GMT	106	2,208.00	XLON	1556178924495281	LANCUU207820261110O
10/11/2026	10:56:00 AM	GMT	434	2,208.00	XLON	1556178924495282	LANCUU207820261110O
13/11/2026	10:57:01 AM	GMT	328	2,219.00	CHIX	130000CTQ	LANCUU196920261113O
13/11/2026	10:57:01 AM	GMT	598	2,219.00	XLON	1558034350359306	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	10:57:22 AM	GMT	418	2,206.00	XLON	1556797399781537	LANCUU234920261111O
12/11/2026	10:57:31 AM	GMT	328	2,225.00	CHIX	130000C56	LANCUU207920261112O
12/11/2026	10:57:31 AM	GMT	375	2,225.00	XLON	1557415875073066	LANCUU204520261112O
12/11/2026	10:57:31 AM	GMT	315	2,225.00	BATE	30000E1X	LANCUU204920261112O
11/11/2026	10:58:01 AM	GMT	327	2,206.00	CHIX	130000F3H	LANCUU256120261111O
11/11/2026	10:58:01 AM	GMT	322	2,205.00	CHIX	130000F3L	LANCUU256120261111O
11/11/2026	10:58:01 AM	GMT	321	2,205.00	XLON	1556797399781567	LANCUU234920261111O
11/11/2026	10:58:01 AM	GMT	330	2,204.00	XLON	1556797399781569	LANCUU234920261111O
11/11/2026	10:58:01 AM	GMT	324	2,205.00	BATE	30000KF0	LANCUU235120261111O
13/11/2026	10:58:48 AM	GMT	144	2,218.00	XLON	1558034350359375	LANCUU196520261113O
10/11/2026	10:58:50 AM	GMT	657	2,209.00	XLON	1556178924495435	LANCUU207820261110O
12/11/2026	10:59:02 AM	GMT	314	2,225.00	CHIX	130000C8M	LANCUU207920261112O
12/11/2026	10:59:02 AM	GMT	401	2,225.00	XLON	1557415875073197	LANCUU204520261112O
09/11/2026	10:59:22 AM	GMT	309	2,101.00	CHIX	130000CHK	LANCUU372920261109O
09/11/2026	10:59:22 AM	GMT	11	2,101.00	CHIX	130000CHL	LANCUU372920261109O
09/11/2026	10:59:22 AM	GMT	662	2,101.00	XLON	1555560449206620	LANCUU347620261109O
09/11/2026	10:59:22 AM	GMT	315	2,101.00	BATE	30000FZC	LANCUU371120261109O
10/11/2026	10:59:33 AM	GMT	326	2,209.00	CHIX	130000IUS	LANCUU223920261110O
10/11/2026	10:59:33 AM	GMT	40	2,209.00	XLON	1556178924495462	LANCUU207820261110O
10/11/2026	10:59:33 AM	GMT	465	2,209.00	XLON	1556178924495463	LANCUU207820261110O
12/11/2026	10:59:40 AM	GMT	5	2,224.00	XLON	1557415875073216	LANCUU204520261112O
09/11/2026	11:00:01 AM	GMT	316	2,100.00	CHIX	130000CIS	LANCUU372920261109O
09/11/2026	11:00:01 AM	GMT	309	2,100.00	XLON	1555560449206644	LANCUU347620261109O
09/11/2026	11:00:01 AM	GMT	119	2,100.00	XLON	1555560449206645	LANCUU347620261109O
12/11/2026	11:00:04 AM	GMT	446	2,225.00	XLON	1557415875073258	LANCUU204520261112O
10/11/2026	11:00:16 AM	GMT	324	2,209.00	CHIX	130000IXS	LANCUU223920261110O
10/11/2026	11:00:16 AM	GMT	346	2,209.00	XLON	1556178924495503	LANCUU207820261110O
11/11/2026	11:00:35 AM	GMT	331	2,203.00	XLON	1556797399781654	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	11:00:50 AM	GMT	317	2,219.00	BATE	30000G3L	LANCUU196720261113O
10/11/2026	11:00:52 AM	GMT	382	2,208.00	XLON	1556178924495571	LANCUU207820261110O
13/11/2026	11:01:44 AM	GMT	83	2,219.00	XLON	1558034350359555	LANCUU196520261113O
13/11/2026	11:01:44 AM	GMT	280	2,219.00	XLON	1558034350359556	LANCUU196520261113O
13/11/2026	11:01:45 AM	GMT	315	2,219.00	CHIX	130000D3V	LANCUU196920261113O
12/11/2026	11:01:49 AM	GMT	325	2,227.00	CHIX	130000CEC	LANCUU207920261112O
12/11/2026	11:01:49 AM	GMT	120	2,227.00	XLON	1557415875073400	LANCUU204520261112O
12/11/2026	11:01:49 AM	GMT	642	2,227.00	XLON	1557415875073401	LANCUU204520261112O
10/11/2026	11:01:50 AM	GMT	319	2,207.00	XLON	1556178924495696	LANCUU207820261110O
09/11/2026	11:01:53 AM	GMT	337	2,102.00	XLON	1555560449206857	LANCUU347620261109O
11/11/2026	11:02:30 AM	GMT	598	2,203.00	XLON	1556797399781764	LANCUU234920261111O
10/11/2026	11:02:42 AM	GMT	338	2,207.00	BATE	30000K5D	LANCUU208220261110O
11/11/2026	11:03:09 AM	GMT	121	2,202.00	XLON	1556797399781795	LANCUU234920261111O
11/11/2026	11:03:09 AM	GMT	196	2,202.00	XLON	1556797399781796	LANCUU234920261111O
09/11/2026	11:03:46 AM	GMT	502	2,103.00	XLON	1555560449206995	LANCUU347620261109O
12/11/2026	11:03:58 AM	GMT	734	2,227.00	XLON	1557415875073525	LANCUU204520261112O
12/11/2026	11:04:03 AM	GMT	314	2,227.00	BATE	30000ED0	LANCUU204920261112O
09/11/2026	11:04:34 AM	GMT	1,082	2,103.00	XLON	1555560449207066	LANCUU347620261109O
13/11/2026	11:04:38 AM	GMT	324	2,218.00	CHIX	130000D8P	LANCUU196920261113O
13/11/2026	11:04:38 AM	GMT	463	2,218.00	XLON	1558034350359672	LANCUU196520261113O
13/11/2026	11:04:41 AM	GMT	328	2,217.00	CHIX	130000D92	LANCUU196920261113O
13/11/2026	11:04:41 AM	GMT	1	2,217.00	XLON	1558034350359684	LANCUU196520261113O
13/11/2026	11:04:41 AM	GMT	50	2,217.00	XLON	1558034350359685	LANCUU196520261113O
09/11/2026	11:04:47 AM	GMT	315	2,102.00	CHIX	130000CRY	LANCUU372920261109O
09/11/2026	11:04:47 AM	GMT	924	2,102.00	XLON	1555560449207073	LANCUU347620261109O
09/11/2026	11:04:47 AM	GMT	323	2,102.00	BATE	30000GA0	LANCUU371120261109O
11/11/2026	11:05:01 AM	GMT	130	2,203.00	XLON	1556797399782006	LANCUU234920261111O
11/11/2026	11:05:01 AM	GMT	411	2,203.00	XLON	1556797399782007	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	11:05:24 AM	GMT	317	2,203.00	CHIX	130000FMI	LANCUU256120261111O
11/11/2026	11:07:02 AM	GMT	355	2,202.00	XLON	1556797399782096	LANCUU234920261111O
11/11/2026	11:07:02 AM	GMT	325	2,201.00	XLON	1556797399782098	LANCUU234920261111O
11/11/2026	11:07:02 AM	GMT	387	2,200.00	XLON	1556797399782102	LANCUU234920261111O
11/11/2026	11:07:02 AM	GMT	332	2,202.00	BATE	30000KZ8	LANCUU235120261111O
13/11/2026	11:07:16 AM	GMT	106	2,220.00	XLON	1558034350359827	LANCUU196520261113O
13/11/2026	11:07:16 AM	GMT	205	2,220.00	XLON	1558034350359828	LANCUU196520261113O
13/11/2026	11:07:16 AM	GMT	3	2,220.00	XLON	1558034350359829	LANCUU196520261113O
09/11/2026	11:07:19 AM	GMT	385	2,103.00	XLON	1555560449207257	LANCUU347620261109O
13/11/2026	11:07:22 AM	GMT	459	2,219.00	XLON	1558034350359836	LANCUU196520261113O
13/11/2026	11:07:22 AM	GMT	326	2,219.00	BATE	30000GGT	LANCUU196720261113O
11/11/2026	11:07:25 AM	GMT	316	2,200.00	CHIX	130000FQK	LANCUU256120261111O
10/11/2026	11:08:00 AM	GMT	315	2,210.00	CHIX	130000JO7	LANCUU223920261110O
10/11/2026	11:08:00 AM	GMT	324	2,209.00	CHIX	130000JO8	LANCUU223920261110O
10/11/2026	11:08:00 AM	GMT	346	2,209.00	XLON	1556178924496251	LANCUU207820261110O
11/11/2026	11:08:25 AM	GMT	87	2,200.00	XLON	1556797399782161	LANCUU234920261111O
11/11/2026	11:08:25 AM	GMT	251	2,200.00	XLON	1556797399782162	LANCUU234920261111O
13/11/2026	11:08:57 AM	GMT	585	2,218.00	XLON	1558034350359907	LANCUU196520261113O
09/11/2026	11:09:27 AM	GMT	318	2,104.00	CHIX	130000CZL	LANCUU372920261109O
09/11/2026	11:09:27 AM	GMT	700	2,104.00	XLON	1555560449207468	LANCUU347620261109O
12/11/2026	11:09:53 AM	GMT	903	2,227.00	XLON	1557415875074060	LANCUU204520261112O
11/11/2026	11:10:11 AM	GMT	509	2,201.00	XLON	1556797399782387	LANCUU234920261111O
09/11/2026	11:10:19 AM	GMT	149	2,104.00	XLON	1555560449207493	LANCUU347620261109O
09/11/2026	11:10:19 AM	GMT	201	2,104.00	XLON	1555560449207494	LANCUU347620261109O
12/11/2026	11:10:46 AM	GMT	1,251	2,227.00	XLON	1557415875074127	LANCUU204520261112O
09/11/2026	11:11:22 AM	GMT	154	2,103.00	CHIX	130000D40	LANCUU372920261109O
09/11/2026	11:11:22 AM	GMT	165	2,103.00	CHIX	130000D41	LANCUU372920261109O
09/11/2026	11:11:22 AM	GMT	610	2,103.00	XLON	1555560449207545	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	11:11:35 AM	GMT	264	2,202.00	CHIX	130000G0N	LANCUU256120261111O
11/11/2026	11:11:35 AM	GMT	316	2,202.00	XLON	1556797399782486	LANCUU234920261111O
13/11/2026	11:11:40 AM	GMT	201	2,218.00	XLON	1558034350360010	LANCUU196520261113O
13/11/2026	11:11:40 AM	GMT	113	2,218.00	XLON	1558034350360011	LANCUU196520261113O
09/11/2026	11:11:58 AM	GMT	670	2,106.00	XLON	1555560449207734	LANCUU347620261109O
09/11/2026	11:12:20 AM	GMT	368	2,105.00	XLON	1555560449207806	LANCUU347620261109O
09/11/2026	11:12:20 AM	GMT	316	2,105.00	BATE	30000GTX	LANCUU371120261109O
09/11/2026	11:12:29 AM	GMT	98	2,104.00	XLON	1555560449207842	LANCUU347620261109O
09/11/2026	11:12:29 AM	GMT	301	2,104.00	XLON	1555560449207843	LANCUU347620261109O
11/11/2026	11:12:40 AM	GMT	319	2,203.00	XLON	1556797399782568	LANCUU234920261111O
11/11/2026	11:12:40 AM	GMT	317	2,203.00	BATE	30000L8Y	LANCUU235120261111O
13/11/2026	11:12:50 AM	GMT	120	2,218.00	XLON	1558034350360113	LANCUU196520261113O
13/11/2026	11:12:50 AM	GMT	170	2,218.00	XLON	1558034350360114	LANCUU196520261113O
13/11/2026	11:12:50 AM	GMT	166	2,218.00	XLON	1558034350360115	LANCUU196520261113O
13/11/2026	11:12:52 AM	GMT	316	2,217.00	CHIX	130000DRN	LANCUU196920261113O
13/11/2026	11:12:52 AM	GMT	521	2,217.00	XLON	1558034350360116	LANCUU196520261113O
09/11/2026	11:12:56 AM	GMT	315	2,105.00	XLON	1555560449207874	LANCUU347620261109O
12/11/2026	11:13:18 AM	GMT	348	2,227.00	XLON	1557415875074236	LANCUU204520261112O
12/11/2026	11:13:18 AM	GMT	463	2,227.00	XLON	1557415875074237	LANCUU204520261112O
10/11/2026	11:13:19 AM	GMT	320	2,208.00	CHIX	130000JZF	LANCUU223920261110O
10/11/2026	11:13:19 AM	GMT	453	2,208.00	XLON	1556178924496608	LANCUU207820261110O
10/11/2026	11:13:19 AM	GMT	319	2,208.00	BATE	30000KS7	LANCUU208220261110O
10/11/2026	11:13:20 AM	GMT	378	2,207.00	XLON	1556178924496614	LANCUU207820261110O
09/11/2026	11:14:01 AM	GMT	318	2,106.00	CHIX	130000DKA	LANCUU372920261109O
09/11/2026	11:14:01 AM	GMT	318	2,106.00	XLON	1555560449207943	LANCUU347620261109O
09/11/2026	11:15:00 AM	GMT	334	2,105.00	XLON	1555560449208060	LANCUU347620261109O
13/11/2026	11:15:06 AM	GMT	239	2,216.00	CHIX	130000DWC	LANCUU196920261113O
13/11/2026	11:15:06 AM	GMT	76	2,216.00	CHIX	130000DWD	LANCUU196920261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	11:15:06 AM	GMT	402	2,216.00	XLON	1558034350360223	LANCUU196520261113O
13/11/2026	11:15:07 AM	GMT	170	2,216.00	BATE	30000GVB	LANCUU196720261113O
13/11/2026	11:15:07 AM	GMT	2	2,216.00	BATE	30000GVC	LANCUU196720261113O
13/11/2026	11:15:07 AM	GMT	146	2,216.00	BATE	30000GVD	LANCUU196720261113O
12/11/2026	11:15:11 AM	GMT	317	2,226.00	CHIX	130000CX5	LANCUU207920261112O
12/11/2026	11:15:11 AM	GMT	181	2,226.00	XLON	1557415875074350	LANCUU204520261112O
12/11/2026	11:15:11 AM	GMT	320	2,226.00	XLON	1557415875074351	LANCUU204520261112O
12/11/2026	11:15:11 AM	GMT	317	2,226.00	BATE	30000EPR	LANCUU204920261112O
12/11/2026	11:15:27 AM	GMT	458	2,226.00	XLON	1557415875074377	LANCUU204520261112O
12/11/2026	11:15:27 AM	GMT	318	2,226.00	XLON	1557415875074381	LANCUU204520261112O
11/11/2026	11:15:28 AM	GMT	330	2,204.00	CHIX	130000G76	LANCUU256120261111O
11/11/2026	11:15:28 AM	GMT	445	2,204.00	XLON	1556797399782748	LANCUU234920261111O
13/11/2026	11:15:29 AM	GMT	479	2,215.00	XLON	1558034350360230	LANCUU196520261113O
11/11/2026	11:15:56 AM	GMT	345	2,203.00	XLON	1556797399782768	LANCUU234920261111O
12/11/2026	11:16:13 AM	GMT	348	2,225.00	CHIX	130000CZ9	LANCUU207920261112O
09/11/2026	11:16:18 AM	GMT	328	2,103.00	XLON	1555560449208212	LANCUU347620261109O
11/11/2026	11:16:33 AM	GMT	486	2,200.00	XLON	1556797399782812	LANCUU234920261111O
09/11/2026	11:17:03 AM	GMT	317	2,109.00	XLON	1555560449208344	LANCUU347620261109O
13/11/2026	11:17:20 AM	GMT	315	2,215.00	CHIX	130000E22	LANCUU196920261113O
09/11/2026	11:17:34 AM	GMT	317	2,115.00	CHIX	130000E15	LANCUU372920261109O
11/11/2026	11:17:43 AM	GMT	379	2,201.00	XLON	1556797399782930	LANCUU234920261111O
13/11/2026	11:17:55 AM	GMT	451	2,216.00	XLON	1558034350360302	LANCUU196520261113O
12/11/2026	11:17:56 AM	GMT	317	2,225.00	XLON	1557415875074481	LANCUU204520261112O
12/11/2026	11:17:56 AM	GMT	21	2,225.00	XLON	1557415875074482	LANCUU204520261112O
09/11/2026	11:18:11 AM	GMT	371	2,115.00	XLON	1555560449209075	LANCUU347620261109O
09/11/2026	11:18:32 AM	GMT	316	2,112.00	BATE	30000HNF	LANCUU371120261109O
12/11/2026	11:18:36 AM	GMT	345	2,226.00	XLON	1557415875074531	LANCUU204520261112O
13/11/2026	11:18:54 AM	GMT	512	2,216.00	XLON	1558034350360352	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	11:19:11 AM	GMT	82	2,199.00	XLON	1556797399783026	LANCUU234920261111O
11/11/2026	11:19:11 AM	GMT	244	2,199.00	XLON	1556797399783027	LANCUU234920261111O
10/11/2026	11:19:13 AM	GMT	316	2,209.00	CHIX	130000KGU	LANCUU223920261110O
10/11/2026	11:19:13 AM	GMT	319	2,208.00	CHIX	130000KH2	LANCUU223920261110O
10/11/2026	11:19:13 AM	GMT	1,255	2,209.00	XLON	1556178924497028	LANCUU207820261110O
10/11/2026	11:19:13 AM	GMT	220	2,208.00	XLON	1556178924497032	LANCUU207820261110O
10/11/2026	11:19:13 AM	GMT	835	2,208.00	XLON	1556178924497033	LANCUU207820261110O
10/11/2026	11:19:13 AM	GMT	335	2,208.00	BATE	30000L8Q	LANCUU208220261110O
09/11/2026	11:19:18 AM	GMT	246	2,114.00	XLON	1555560449209302	LANCUU347620261109O
09/11/2026	11:19:18 AM	GMT	79	2,114.00	XLON	1555560449209303	LANCUU347620261109O
12/11/2026	11:20:04 AM	GMT	314	2,226.00	CHIX	130000D4L	LANCUU207920261112O
12/11/2026	11:20:04 AM	GMT	316	2,226.00	BATE	30000EVV	LANCUU204920261112O
11/11/2026	11:20:20 AM	GMT	344	2,199.00	CHIX	130000GG9	LANCUU256120261111O
11/11/2026	11:20:20 AM	GMT	319	2,199.00	BATE	30000LME	LANCUU235120261111O
09/11/2026	11:20:26 AM	GMT	341	2,114.00	XLON	1555560449209525	LANCUU347620261109O
13/11/2026	11:20:37 AM	GMT	114	2,215.00	XLON	1558034350360494	LANCUU196520261113O
13/11/2026	11:20:37 AM	GMT	386	2,215.00	XLON	1558034350360495	LANCUU196520261113O
09/11/2026	11:20:44 AM	GMT	315	2,114.00	CHIX	130000EKA	LANCUU372920261109O
10/11/2026	11:21:11 AM	GMT	427	2,210.00	XLON	1556178924497174	LANCUU207820261110O
10/11/2026	11:21:11 AM	GMT	817	2,210.00	XLON	1556178924497175	LANCUU207820261110O
10/11/2026	11:21:11 AM	GMT	4	2,210.00	XLON	1556178924497176	LANCUU207820261110O
09/11/2026	11:21:45 AM	GMT	317	2,115.00	XLON	1555560449209668	LANCUU347620261109O
13/11/2026	11:22:13 AM	GMT	166	2,214.00	CHIX	130000EB1	LANCUU196920261113O
13/11/2026	11:22:13 AM	GMT	155	2,214.00	CHIX	130000EB2	LANCUU196920261113O
13/11/2026	11:22:13 AM	GMT	66	2,214.00	XLON	1558034350360542	LANCUU196520261113O
13/11/2026	11:22:13 AM	GMT	517	2,214.00	XLON	1558034350360543	LANCUU196520261113O
11/11/2026	11:22:25 AM	GMT	588	2,200.00	XLON	1556797399783259	LANCUU234920261111O
09/11/2026	11:22:33 AM	GMT	315	2,112.00	XLON	1555560449209729	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	11:23:41 AM	GMT	918	2,209.00	XLON	1556178924497377	LANCUU207820261110O
09/11/2026	11:23:57 AM	GMT	347	2,108.00	XLON	1555560449209894	LANCUU347620261109O
13/11/2026	11:23:58 AM	GMT	17	2,215.00	XLON	1558034350360652	LANCUU196520261113O
13/11/2026	11:23:58 AM	GMT	177	2,215.00	XLON	1558034350360653	LANCUU196520261113O
13/11/2026	11:23:58 AM	GMT	156	2,215.00	XLON	1558034350360654	LANCUU196520261113O
09/11/2026	11:24:27 AM	GMT	328	2,109.00	CHIX	130000EW6	LANCUU372920261109O
12/11/2026	11:24:30 AM	GMT	339	2,226.00	XLON	1557415875074823	LANCUU204520261112O
10/11/2026	11:24:51 AM	GMT	335	2,208.00	CHIX	130000KRW	LANCUU223920261110O
10/11/2026	11:24:51 AM	GMT	245	2,208.00	XLON	1556178924497492	LANCUU207820261110O
10/11/2026	11:24:51 AM	GMT	129	2,208.00	XLON	1556178924497493	LANCUU207820261110O
09/11/2026	11:25:03 AM	GMT	113	2,108.00	XLON	1555560449209931	LANCUU347620261109O
09/11/2026	11:25:03 AM	GMT	213	2,108.00	XLON	1555560449209932	LANCUU347620261109O
11/11/2026	11:25:29 AM	GMT	94	2,201.00	XLON	1556797399783484	LANCUU234920261111O
12/11/2026	11:25:30 AM	GMT	1,181	2,226.00	XLON	1557415875074910	LANCUU204520261112O
13/11/2026	11:25:39 AM	GMT	315	2,214.00	CHIX	130000EII	LANCUU196920261113O
13/11/2026	11:25:39 AM	GMT	70	2,214.00	XLON	1558034350360727	LANCUU196520261113O
13/11/2026	11:25:39 AM	GMT	93	2,214.00	XLON	1558034350360728	LANCUU196520261113O
13/11/2026	11:25:39 AM	GMT	174	2,214.00	XLON	1558034350360729	LANCUU196520261113O
13/11/2026	11:25:39 AM	GMT	3	2,214.00	BATE	30000HF0	LANCUU196720261113O
13/11/2026	11:25:39 AM	GMT	311	2,214.00	BATE	30000HF8	LANCUU196720261113O
13/11/2026	11:25:49 AM	GMT	589	2,213.00	XLON	1558034350360752	LANCUU196520261113O
11/11/2026	11:27:00 AM	GMT	238	2,201.00	XLON	1556797399783540	LANCUU234920261111O
11/11/2026	11:27:00 AM	GMT	22	2,201.00	XLON	1556797399783541	LANCUU234920261111O
09/11/2026	11:27:19 AM	GMT	342	2,108.00	XLON	1555560449210176	LANCUU347620261109O
09/11/2026	11:27:19 AM	GMT	319	2,108.00	BATE	30000IFG	LANCUU371120261109O
10/11/2026	11:27:31 AM	GMT	327	2,207.00	CHIX	130000KWS	LANCUU223920261110O
10/11/2026	11:27:31 AM	GMT	408	2,207.00	XLON	1556178924497641	LANCUU207820261110O
10/11/2026	11:27:31 AM	GMT	315	2,207.00	BATE	30000LLJ	LANCUU208220261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	11:27:33 AM	GMT	165	2,212.00	XLON	1558034350360828	LANCUU196520261113O
13/11/2026	11:27:33 AM	GMT	331	2,212.00	XLON	1558034350360829	LANCUU196520261113O
09/11/2026	11:27:41 AM	GMT	353	2,107.00	XLON	1555560449210216	LANCUU347620261109O
11/11/2026	11:27:49 AM	GMT	318	2,200.00	CHIX	130000GVM	LANCUU256120261111O
11/11/2026	11:27:49 AM	GMT	811	2,200.00	XLON	1556797399783606	LANCUU234920261111O
11/11/2026	11:27:52 AM	GMT	332	2,199.00	CHIX	130000GVW	LANCUU256120261111O
11/11/2026	11:27:52 AM	GMT	166	2,199.00	XLON	1556797399783608	LANCUU234920261111O
11/11/2026	11:27:52 AM	GMT	162	2,199.00	XLON	1556797399783609	LANCUU234920261111O
11/11/2026	11:27:55 AM	GMT	354	2,199.00	BATE	30000LZ8	LANCUU235120261111O
12/11/2026	11:28:00 AM	GMT	638	2,227.00	XLON	1557415875075028	LANCUU204520261112O
13/11/2026	11:28:33 AM	GMT	522	2,211.00	XLON	1558034350360870	LANCUU196520261113O
12/11/2026	11:29:06 AM	GMT	458	2,226.00	CHIX	130000DL0	LANCUU207920261112O
12/11/2026	11:29:06 AM	GMT	318	2,225.00	CHIX	130000DL9	LANCUU207920261112O
12/11/2026	11:29:06 AM	GMT	425	2,226.00	XLON	1557415875075101	LANCUU204520261112O
12/11/2026	11:29:06 AM	GMT	333	2,225.00	XLON	1557415875075112	LANCUU204520261112O
12/11/2026	11:29:06 AM	GMT	321	2,224.00	XLON	1557415875075115	LANCUU204520261112O
12/11/2026	11:29:06 AM	GMT	324	2,226.00	BATE	30000F7Z	LANCUU204920261112O
13/11/2026	11:29:53 AM	GMT	315	2,210.00	CHIX	130000ESD	LANCUU196920261113O
13/11/2026	11:29:54 AM	GMT	31	2,210.00	XLON	1558034350360974	LANCUU196520261113O
11/11/2026	11:30:22 AM	GMT	344	2,198.00	XLON	1556797399783791	LANCUU234920261111O
12/11/2026	11:30:35 AM	GMT	347	2,224.00	CHIX	130000DN9	LANCUU207920261112O
10/11/2026	11:30:37 AM	GMT	566	2,207.00	XLON	1556178924497803	LANCUU207820261110O
11/11/2026	11:30:49 AM	GMT	321	2,197.00	XLON	1556797399783885	LANCUU234920261111O
10/11/2026	11:31:19 AM	GMT	316	2,206.00	CHIX	130000L4L	LANCUU223920261110O
10/11/2026	11:31:19 AM	GMT	355	2,206.00	XLON	1556178924497858	LANCUU207820261110O
10/11/2026	11:32:39 AM	GMT	13	2,205.00	XLON	1556178924498008	LANCUU207820261110O
10/11/2026	11:32:39 AM	GMT	13	2,205.00	XLON	1556178924498009	LANCUU207820261110O
10/11/2026	11:32:40 AM	GMT	11	2,205.00	XLON	1556178924498010	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	11:32:42 AM	GMT	323	2,211.00	XLON	1558034350361297	LANCUU196520261113O
13/11/2026	11:32:42 AM	GMT	319	2,211.00	BATE	30000HRX	LANCUU196720261113O
11/11/2026	11:33:02 AM	GMT	458	2,198.00	XLON	1556797399784046	LANCUU234920261111O
11/11/2026	11:33:22 AM	GMT	210	2,197.00	CHIX	130000H8D	LANCUU256120261111O
11/11/2026	11:33:22 AM	GMT	80	2,197.00	CHIX	130000H8E	LANCUU256120261111O
11/11/2026	11:33:22 AM	GMT	28	2,197.00	CHIX	130000H8F	LANCUU256120261111O
11/11/2026	11:33:22 AM	GMT	78	2,197.00	XLON	1556797399784071	LANCUU234920261111O
11/11/2026	11:33:22 AM	GMT	66	2,197.00	XLON	1556797399784072	LANCUU234920261111O
11/11/2026	11:33:22 AM	GMT	601	2,197.00	XLON	1556797399784073	LANCUU234920261111O
13/11/2026	11:33:28 AM	GMT	329	2,210.00	CHIX	130000EXS	LANCUU196920261113O
13/11/2026	11:33:28 AM	GMT	268	2,210.00	XLON	1558034350361336	LANCUU196520261113O
13/11/2026	11:33:28 AM	GMT	48	2,210.00	XLON	1558034350361337	LANCUU196520261113O
13/11/2026	11:33:45 AM	GMT	66	2,209.00	XLON	1558034350361381	LANCUU196520261113O
13/11/2026	11:33:45 AM	GMT	76	2,209.00	XLON	1558034350361382	LANCUU196520261113O
13/11/2026	11:33:45 AM	GMT	100	2,209.00	XLON	1558034350361383	LANCUU196520261113O
13/11/2026	11:33:45 AM	GMT	308	2,209.00	XLON	1558034350361384	LANCUU196520261113O
12/11/2026	11:34:12 AM	GMT	316	2,226.00	CHIX	130000DSY	LANCUU207920261112O
12/11/2026	11:34:12 AM	GMT	382	2,226.00	XLON	1557415875075457	LANCUU204520261112O
10/11/2026	11:34:34 AM	GMT	423	2,208.00	XLON	1556178924498175	LANCUU207820261110O
09/11/2026	11:35:23 AM	GMT	322	2,113.00	CHIX	130000FJB	LANCUU3729202611090
09/11/2026	11:35:23 AM	GMT	323	2,113.00	XLON	1555560449210718	LANCUU3476202611090
11/11/2026	11:35:45 AM	GMT	315	2,195.00	CHIX	130000HC8	LANCUU256120261111O
11/11/2026	11:35:45 AM	GMT	285	2,195.00	XLON	1556797399784207	LANCUU234920261111O
11/11/2026	11:35:45 AM	GMT	171	2,195.00	XLON	1556797399784208	LANCUU234920261111O
10/11/2026	11:36:06 AM	GMT	331	2,209.00	XLON	1556178924498303	LANCUU207820261110O
10/11/2026	11:36:06 AM	GMT	196	2,209.00	XLON	1556178924498312	LANCUU207820261110O
10/11/2026	11:36:06 AM	GMT	679	2,209.00	XLON	1556178924498313	LANCUU207820261110O
10/11/2026	11:36:06 AM	GMT	317	2,209.00	BATE	30000M30	LANCUU208220261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	11:36:07 AM	GMT	199	2,194.00	XLON	1556797399784252	LANCUU234920261111O
11/11/2026	11:36:07 AM	GMT	116	2,194.00	XLON	1556797399784253	LANCUU234920261111O
09/11/2026	11:36:09 AM	GMT	316	2,112.00	CHIX	130000FJW	LANCUU3729202611090
09/11/2026	11:36:09 AM	GMT	425	2,112.00	XLON	1555560449210762	LANCUU347620261109O
09/11/2026	11:36:09 AM	GMT	319	2,112.00	BATE	30000IWU	LANCUU371120261109O
12/11/2026	11:36:35 AM	GMT	317	2,225.00	XLON	1557415875075544	LANCUU204520261112O
12/11/2026	11:36:35 AM	GMT	379	2,224.00	XLON	1557415875075551	LANCUU204520261112O
13/11/2026	11:36:40 AM	GMT	539	2,210.00	XLON	1558034350361592	LANCUU196520261113O
09/11/2026	11:37:41 AM	GMT	324	2,111.00	CHIX	130000FMD	LANCUU3729202611090
09/11/2026	11:37:41 AM	GMT	856	2,111.00	XLON	1555560449210832	LANCUU347620261109O
13/11/2026	11:37:51 AM	GMT	322	2,209.00	CHIX	130000F6S	LANCUU196920261113O
13/11/2026	11:37:51 AM	GMT	519	2,209.00	XLON	1558034350361611	LANCUU196520261113O
13/11/2026	11:37:51 AM	GMT	314	2,209.00	BATE	30000I18	LANCUU196720261113O
11/11/2026	11:38:41 AM	GMT	321	2,194.00	BATE	30000MHS	LANCUU235120261111O
11/11/2026	11:39:32 AM	GMT	322	2,194.00	CHIX	130000HHX	LANCUU256120261111O
12/11/2026	11:39:42 AM	GMT	318	2,224.00	BATE	30000FNO	LANCUU204920261112O
09/11/2026	11:40:14 AM	GMT	679	2,111.00	XLON	1555560449210994	LANCUU347620261109O
10/11/2026	11:40:15 AM	GMT	323	2,209.00	CHIX	130000LQC	LANCUU223920261110O
10/11/2026	11:40:15 AM	GMT	391	2,209.00	XLON	1556178924498651	LANCUU207820261110O
11/11/2026	11:40:17 AM	GMT	329	2,193.00	XLON	1556797399784470	LANCUU234920261111O
11/11/2026	11:40:35 AM	GMT	321	2,192.00	XLON	1556797399784511	LANCUU234920261111O
10/11/2026	11:40:44 AM	GMT	324	2,208.00	CHIX	130000LS3	LANCUU223920261110O
10/11/2026	11:40:44 AM	GMT	321	2,207.00	CHIX	130000LS7	LANCUU223920261110O
10/11/2026	11:40:44 AM	GMT	748	2,208.00	XLON	1556178924498688	LANCUU207820261110O
10/11/2026	11:40:44 AM	GMT	491	2,207.00	XLON	1556178924498690	LANCUU207820261110O
10/11/2026	11:40:44 AM	GMT	319	2,208.00	BATE	30000MCE	LANCUU208220261110O
10/11/2026	11:40:44 AM	GMT	318	2,207.00	BATE	30000MCH	LANCUU208220261110O
09/11/2026	11:41:27 AM	GMT	316	2,111.00	CHIX	130000FR0	LANCUU3729202611090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	11:41:27 AM	GMT	876	2,111.00	XLON	1555560449211089	LANCUU347620261109O
10/11/2026	11:41:38 AM	GMT	500	2,206.00	XLON	1556178924498800	LANCUU207820261110O
11/11/2026	11:41:44 AM	GMT	476	2,194.00	XLON	1556797399784581	LANCUU234920261111O
13/11/2026	11:41:58 AM	GMT	367	2,208.00	XLON	1558034350361839	LANCUU196520261113O
11/11/2026	11:42:13 AM	GMT	182	2,193.00	XLON	1556797399784602	LANCUU234920261111O
11/11/2026	11:42:13 AM	GMT	217	2,193.00	XLON	1556797399784603	LANCUU234920261111O
10/11/2026	11:42:23 AM	GMT	409	2,206.00	XLON	1556178924498880	LANCUU207820261110O
10/11/2026	11:42:32 AM	GMT	256	2,205.00	XLON	1556178924498895	LANCUU207820261110O
10/11/2026	11:42:32 AM	GMT	61	2,205.00	XLON	1556178924498896	LANCUU207820261110O
11/11/2026	11:43:06 AM	GMT	420	2,192.00	XLON	1556797399784657	LANCUU234920261111O
10/11/2026	11:43:18 AM	GMT	319	2,205.00	XLON	1556178924498920	LANCUU207820261110O
13/11/2026	11:43:31 AM	GMT	447	2,208.00	XLON	1558034350361961	LANCUU196520261113O
09/11/2026	11:44:42 AM	GMT	60	2,111.00	XLON	1555560449211304	LANCUU347620261109O
09/11/2026	11:44:42 AM	GMT	502	2,111.00	XLON	1555560449211305	LANCUU347620261109O
09/11/2026	11:44:42 AM	GMT	315	2,111.00	BATE	30000JB3	LANCUU371120261109O
13/11/2026	11:45:02 AM	GMT	321	2,207.00	CHIX	130000FHS	LANCUU196920261113O
13/11/2026	11:45:02 AM	GMT	322	2,207.00	XLON	1558034350362013	LANCUU196520261113O
13/11/2026	11:45:02 AM	GMT	584	2,206.00	XLON	1558034350362020	LANCUU196520261113O
12/11/2026	11:45:10 AM	GMT	322	2,226.00	CHIX	130000EDI	LANCUU207920261112O
12/11/2026	11:45:10 AM	GMT	383	2,226.00	XLON	1557415875076185	LANCUU204520261112O
12/11/2026	11:45:10 AM	GMT	315	2,226.00	BATE	30000FWU	LANCUU204920261112O
11/11/2026	11:45:31 AM	GMT	316	2,194.00	CHIX	130000HT0	LANCUU256120261111O
09/11/2026	11:45:58 AM	GMT	328	2,110.00	CHIX	130000FY2	LANCUU372920261109O
09/11/2026	11:45:58 AM	GMT	573	2,110.00	XLON	1555560449211458	LANCUU347620261109O
11/11/2026	11:46:40 AM	GMT	178	2,195.00	XLON	1556797399784875	LANCUU234920261111O
10/11/2026	11:46:50 AM	GMT	600	2,206.00	XLON	1556178924499250	LANCUU207820261110O
09/11/2026	11:46:57 AM	GMT	369	2,109.00	XLON	1555560449211500	LANCUU347620261109O
10/11/2026	11:47:04 AM	GMT	9	2,205.00	XLON	1556178924499274	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	11:47:04 AM	GMT	320	2,205.00	XLON	1556178924499275	LANCUU207820261110O
09/11/2026	11:47:20 AM	GMT	43	2,109.00	XLON	1555560449211514	LANCUU347620261109O
09/11/2026	11:47:20 AM	GMT	298	2,109.00	XLON	1555560449211515	LANCUU347620261109O
09/11/2026	11:48:28 AM	GMT	321	2,109.00	CHIX	130000G19	LANCUU372920261109O
09/11/2026	11:48:28 AM	GMT	423	2,109.00	XLON	1555560449211571	LANCUU347620261109O
10/11/2026	11:49:13 AM	GMT	316	2,206.00	CHIX	130000MDT	LANCUU223920261110O
10/11/2026	11:49:13 AM	GMT	329	2,206.00	XLON	1556178924499434	LANCUU207820261110O
13/11/2026	11:50:02 AM	GMT	104	2,212.00	XLON	1558034350362336	LANCUU196520261113O
13/11/2026	11:50:02 AM	GMT	507	2,212.00	XLON	1558034350362337	LANCUU196520261113O
13/11/2026	11:50:05 AM	GMT	9	2,212.00	XLON	1558034350362338	LANCUU196520261113O
13/11/2026	11:50:05 AM	GMT	117	2,212.00	BATE	30000IOF	LANCUU196720261113O
13/11/2026	11:50:20 AM	GMT	262	2,211.00	CHIX	130000FV8	LANCUU196920261113O
13/11/2026	11:50:20 AM	GMT	2	2,211.00	CHIX	130000FV9	LANCUU196920261113O
13/11/2026	11:50:20 AM	GMT	7	2,211.00	XLON	1558034350362363	LANCUU196520261113O
13/11/2026	11:50:44 AM	GMT	54	2,211.00	CHIX	130000FVZ	LANCUU196920261113O
13/11/2026	11:50:44 AM	GMT	425	2,211.00	XLON	1558034350362374	LANCUU196520261113O
12/11/2026	11:51:25 AM	GMT	421	2,226.00	XLON	1557415875076432	LANCUU204520261112O
10/11/2026	11:51:31 AM	GMT	324	2,206.00	CHIX	130000MJ1	LANCUU223920261110O
10/11/2026	11:51:31 AM	GMT	345	2,206.00	XLON	1556178924499598	LANCUU207820261110O
12/11/2026	11:51:47 AM	GMT	452	2,226.00	CHIX	130000EN4	LANCUU207920261112O
12/11/2026	11:51:47 AM	GMT	949	2,226.00	XLON	1557415875076453	LANCUU204520261112O
12/11/2026	11:52:08 AM	GMT	161	2,225.00	XLON	1557415875076466	LANCUU204520261112O
12/11/2026	11:52:08 AM	GMT	264	2,225.00	XLON	1557415875076467	LANCUU204520261112O
09/11/2026	11:52:24 AM	GMT	373	2,110.00	XLON	1555560449211864	LANCUU347620261109O
09/11/2026	11:52:24 AM	GMT	315	2,110.00	BATE	30000JPG	LANCUU371120261109O
12/11/2026	11:52:38 AM	GMT	343	2,225.00	CHIX	130000ENU	LANCUU207920261112O
12/11/2026	11:52:38 AM	GMT	316	2,225.00	BATE	30000G7Z	LANCUU204920261112O
10/11/2026	11:52:42 AM	GMT	332	2,206.00	XLON	1556178924499740	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	11:53:00 AM	GMT	479	2,224.00	CHIX	130000EP7	LANCUU207920261112O
12/11/2026	11:53:00 AM	GMT	548	2,224.00	XLON	1557415875076504	LANCUU204520261112O
12/11/2026	11:53:07 AM	GMT	1,218	2,224.00	XLON	1557415875076543	LANCUU204520261112O
09/11/2026	11:53:20 AM	GMT	320	2,109.00	CHIX	130000G9K	LANCUU372920261109O
09/11/2026	11:53:20 AM	GMT	318	2,109.00	XLON	1555560449211944	LANCUU347620261109O
10/11/2026	11:53:40 AM	GMT	372	2,205.00	XLON	1556178924499774	LANCUU207820261110O
10/11/2026	11:53:57 AM	GMT	394	2,204.00	XLON	1556178924499788	LANCUU207820261110O
10/11/2026	11:54:33 AM	GMT	328	2,204.00	CHIX	130000MNR	LANCUU223920261110O
09/11/2026	11:54:35 AM	GMT	89	2,109.00	XLON	1555560449212042	LANCUU347620261109O
09/11/2026	11:54:35 AM	GMT	655	2,109.00	XLON	1555560449212043	LANCUU347620261109O
13/11/2026	11:54:42 AM	GMT	322	2,216.00	CHIX	130000G3T	LANCUU196920261113O
13/11/2026	11:54:42 AM	GMT	508	2,216.00	XLON	1558034350362627	LANCUU196520261113O
13/11/2026	11:54:42 AM	GMT	316	2,216.00	BATE	30000IWG	LANCUU196720261113O
09/11/2026	11:55:01 AM	GMT	315	2,108.00	CHIX	130000GD8	LANCUU372920261109O
09/11/2026	11:55:01 AM	GMT	761	2,108.00	XLON	1555560449212059	LANCUU347620261109O
13/11/2026	11:55:11 AM	GMT	191	2,216.00	CHIX	130000G54	LANCUU196920261113O
13/11/2026	11:55:11 AM	GMT	124	2,216.00	CHIX	130000G55	LANCUU196920261113O
13/11/2026	11:55:11 AM	GMT	497	2,216.00	XLON	1558034350362637	LANCUU196520261113O
13/11/2026	11:55:11 AM	GMT	544	2,216.00	XLON	1558034350362643	LANCUU196520261113O
12/11/2026	11:55:17 AM	GMT	957	2,225.00	XLON	1557415875076659	LANCUU204520261112O
13/11/2026	11:55:47 AM	GMT	443	2,216.00	XLON	1558034350362693	LANCUU196520261113O
13/11/2026	11:55:49 AM	GMT	454	2,216.00	XLON	1558034350362696	LANCUU196520261113O
11/11/2026	11:56:34 AM	GMT	333	2,201.00	CHIX	130000II7	LANCUU256120261111O
11/11/2026	11:56:34 AM	GMT	700	2,201.00	XLON	1556797399785715	LANCUU234920261111O
11/11/2026	11:56:34 AM	GMT	317	2,201.00	BATE	30000NFP	LANCUU235120261111O
12/11/2026	11:56:39 AM	GMT	941	2,224.00	XLON	1557415875076707	LANCUU204520261112O
11/11/2026	11:56:41 AM	GMT	413	2,201.00	XLON	1556797399785727	LANCUU234920261111O
10/11/2026	11:57:03 AM	GMT	114	2,204.00	XLON	1556178924500100	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	11:57:03 AM	GMT	626	2,204.00	XLON	1556178924500101	LANCUU207820261110O
10/11/2026	11:57:16 AM	GMT	323	2,203.00	CHIX	130000MY3	LANCUU223920261110O
10/11/2026	11:57:16 AM	GMT	230	2,203.00	XLON	1556178924500146	LANCUU207820261110O
10/11/2026	11:57:16 AM	GMT	95	2,203.00	XLON	1556178924500147	LANCUU207820261110O
10/11/2026	11:57:16 AM	GMT	374	2,202.00	XLON	1556178924500152	LANCUU207820261110O
10/11/2026	11:57:16 AM	GMT	324	2,203.00	BATE	30000N9K	LANCUU208220261110O
11/11/2026	11:57:20 AM	GMT	315	2,200.00	CHIX	130000IKH	LANCUU256120261111O
11/11/2026	11:57:20 AM	GMT	855	2,200.00	XLON	1556797399785763	LANCUU234920261111O
11/11/2026	11:57:20 AM	GMT	317	2,200.00	BATE	30000NHX	LANCUU235120261111O
09/11/2026	11:57:21 AM	GMT	154	2,108.00	XLON	1555560449212204	LANCUU347620261109O
09/11/2026	11:57:21 AM	GMT	219	2,108.00	XLON	1555560449212205	LANCUU347620261109O
09/11/2026	11:57:21 AM	GMT	500	2,107.00	XLON	1555560449212207	LANCUU347620261109O
09/11/2026	11:57:21 AM	GMT	316	2,107.00	BATE	30000JZM	LANCUU371120261109O
09/11/2026	11:57:31 AM	GMT	376	2,106.00	XLON	1555560449212222	LANCUU347620261109O
09/11/2026	11:58:14 AM	GMT	315	2,106.00	CHIX	130000GIM	LANCUU372920261109O
09/11/2026	11:58:48 AM	GMT	315	2,105.00	XLON	1555560449212323	LANCUU347620261109O
09/11/2026	11:59:20 AM	GMT	320	2,104.00	XLON	1555560449212352	LANCUU347620261109O
13/11/2026	11:59:27 AM	GMT	1	2,216.00	CHIX	130000GF1	LANCUU196920261113O
12/11/2026	11:59:35 AM	GMT	247	2,226.00	XLON	1557415875076828	LANCUU204520261112O
12/11/2026	11:59:35 AM	GMT	497	2,226.00	XLON	1557415875076829	LANCUU204520261112O
11/11/2026	11:59:42 AM	GMT	349	2,199.00	CHIX	130000IOF	LANCUU256120261111O
11/11/2026	11:59:42 AM	GMT	87	2,199.00	XLON	1556797399785893	LANCUU234920261111O
11/11/2026	11:59:42 AM	GMT	627	2,199.00	XLON	1556797399785894	LANCUU234920261111O
11/11/2026	11:59:52 AM	GMT	453	2,198.00	XLON	1556797399785902	LANCUU234920261111O
13/11/2026	11:59:59 AM	GMT	318	2,216.00	CHIX	130000GG8	LANCUU196920261113O
13/11/2026	11:59:59 AM	GMT	573	2,216.00	XLON	1558034350362917	LANCUU196520261113O
13/11/2026	12:00:00 PM	GMT	587	2,215.00	XLON	1558034350362918	LANCUU196520261113O
10/11/2026	12:00:01 PM	GMT	513	2,205.00	XLON	1556178924500617	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	12:00:01 PM	GMT	109	2,205.00	XLON	1556178924500618	LANCUU207820261110O
10/11/2026	12:00:15 PM	GMT	369	2,204.00	XLON	1556178924500637	LANCUU207820261110O
09/11/2026	12:00:50 PM	GMT	229	2,104.00	XLON	1555560449212605	LANCUU347620261109O
09/11/2026	12:00:50 PM	GMT	90	2,104.00	XLON	1555560449212606	LANCUU347620261109O
09/11/2026	12:01:06 PM	GMT	316	2,103.00	XLON	1555560449212667	LANCUU347620261109O
10/11/2026	12:02:14 PM	GMT	318	2,202.00	CHIX	130000NGS	LANCUU223920261110O
10/11/2026	12:02:14 PM	GMT	429	2,202.00	XLON	1556178924500838	LANCUU207820261110O
13/11/2026	12:02:18 PM	GMT	280	2,216.00	CHIX	130000GQ8	LANCUU196920261113O
13/11/2026	12:02:18 PM	GMT	36	2,216.00	CHIX	130000GQ9	LANCUU196920261113O
13/11/2026	12:02:18 PM	GMT	367	2,216.00	XLON	1558034350363044	LANCUU196520261113O
13/11/2026	12:02:18 PM	GMT	134	2,216.00	BATE	30000JCQ	LANCUU196720261113O
13/11/2026	12:02:18 PM	GMT	313	2,216.00	BATE	30000JCR	LANCUU196720261113O
13/11/2026	12:03:20 PM	GMT	308	2,215.00	XLON	1558034350363146	LANCUU196520261113O
11/11/2026	12:03:22 PM	GMT	403	2,199.00	XLON	1556797399786171	LANCUU234920261111O
12/11/2026	12:03:32 PM	GMT	368	2,228.00	CHIX	130000F8K	LANCUU207920261112O
12/11/2026	12:03:32 PM	GMT	240	2,228.00	XLON	1557415875077060	LANCUU204520261112O
12/11/2026	12:03:32 PM	GMT	809	2,228.00	XLON	1557415875077061	LANCUU204520261112O
12/11/2026	12:03:32 PM	GMT	314	2,228.00	BATE	30000GOT	LANCUU204920261112O
13/11/2026	12:03:53 PM	GMT	260	2,215.00	XLON	1558034350363163	LANCUU196520261113O
12/11/2026	12:04:01 PM	GMT	460	2,227.00	CHIX	130000F9L	LANCUU207920261112O
12/11/2026	12:04:01 PM	GMT	665	2,227.00	XLON	1557415875077078	LANCUU204520261112O
10/11/2026	12:04:08 PM	GMT	348	2,203.00	XLON	1556178924501064	LANCUU207820261110O
10/11/2026	12:04:08 PM	GMT	319	2,203.00	BATE	30000NUO	LANCUU208220261110O
11/11/2026	12:04:17 PM	GMT	204	2,199.00	BATE	30000NXJ	LANCUU235120261111O
11/11/2026	12:04:17 PM	GMT	112	2,199.00	BATE	30000NXK	LANCUU235120261111O
12/11/2026	12:04:17 PM	GMT	158	2,226.00	XLON	1557415875077147	LANCUU204520261112O
12/11/2026	12:04:17 PM	GMT	255	2,226.00	XLON	1557415875077148	LANCUU204520261112O
13/11/2026	12:04:17 PM	GMT	104	2,214.00	XLON	1558034350363192	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	12:04:41 PM	GMT	329	2,198.00	CHIX	130000J2H	LANCUU256120261111O
11/11/2026	12:04:41 PM	GMT	1,092	2,198.00	XLON	1556797399786322	LANCUU234920261111O
11/11/2026	12:05:03 PM	GMT	315	2,197.00	CHIX	130000J4L	LANCUU256120261111O
11/11/2026	12:05:03 PM	GMT	343	2,197.00	XLON	1556797399786389	LANCUU234920261111O
13/11/2026	12:05:12 PM	GMT	94	2,214.00	XLON	1558034350363214	LANCUU196520261113O
13/11/2026	12:05:12 PM	GMT	186	2,214.00	XLON	1558034350363215	LANCUU196520261113O
10/11/2026	12:05:16 PM	GMT	316	2,202.00	CHIX	130000NQI	LANCUU223920261110O
10/11/2026	12:05:16 PM	GMT	352	2,202.00	XLON	1556178924501146	LANCUU207820261110O
12/11/2026	12:05:22 PM	GMT	311	2,226.00	CHIX	130000FD4	LANCUU207920261112O
12/11/2026	12:05:22 PM	GMT	6	2,226.00	CHIX	130000FD5	LANCUU207920261112O
12/11/2026	12:05:22 PM	GMT	594	2,226.00	XLON	1557415875077275	LANCUU204520261112O
13/11/2026	12:05:28 PM	GMT	315	2,213.00	CHIX	130000GWZ	LANCUU196920261113O
13/11/2026	12:05:28 PM	GMT	626	2,213.00	XLON	1558034350363219	LANCUU196520261113O
12/11/2026	12:05:36 PM	GMT	317	2,226.00	BATE	30000GTI	LANCUU204920261112O
11/11/2026	12:06:09 PM	GMT	316	2,197.00	BATE	30000O4C	LANCUU235120261111O
10/11/2026	12:06:16 PM	GMT	143	2,202.00	XLON	1556178924501197	LANCUU207820261110O
10/11/2026	12:06:16 PM	GMT	89	2,202.00	XLON	1556178924501198	LANCUU207820261110O
10/11/2026	12:06:16 PM	GMT	99	2,202.00	XLON	1556178924501199	LANCUU207820261110O
11/11/2026	12:06:32 PM	GMT	242	2,197.00	XLON	1556797399786490	LANCUU234920261111O
11/11/2026	12:06:32 PM	GMT	599	2,197.00	XLON	1556797399786491	LANCUU234920261111O
10/11/2026	12:06:40 PM	GMT	406	2,201.00	XLON	1556178924501217	LANCUU207820261110O
13/11/2026	12:07:07 PM	GMT	421	2,214.00	XLON	1558034350363283	LANCUU196520261113O
10/11/2026	12:08:06 PM	GMT	118	2,202.00	XLON	1556178924501399	LANCUU207820261110O
10/11/2026	12:08:06 PM	GMT	222	2,202.00	XLON	1556178924501400	LANCUU207820261110O
09/11/2026	12:08:19 PM	GMT	322	2,107.00	CHIX	130000H4Y	LANCUU372920261109O
09/11/2026	12:08:19 PM	GMT	87	2,107.00	XLON	1555560449213147	LANCUU347620261109O
09/11/2026	12:08:19 PM	GMT	138	2,107.00	XLON	1555560449213148	LANCUU347620261109O
09/11/2026	12:08:19 PM	GMT	77	2,107.00	XLON	1555560449213149	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	12:08:19 PM	GMT	38	2,107.00	XLON	1555560449213150	LANCUU347620261109O
09/11/2026	12:08:19 PM	GMT	323	2,107.00	BATE	30000KOJ	LANCUU371120261109O
09/11/2026	12:08:37 PM	GMT	373	2,108.00	XLON	1555560449213198	LANCUU347620261109O
10/11/2026	12:09:05 PM	GMT	110	2,203.00	XLON	1556178924501478	LANCUU207820261110O
10/11/2026	12:09:05 PM	GMT	217	2,203.00	XLON	1556178924501479	LANCUU207820261110O
12/11/2026	12:09:11 PM	GMT	361	2,226.00	XLON	1557415875077536	LANCUU204520261112O
12/11/2026	12:09:25 PM	GMT	330	2,225.00	CHIX	130000FME	LANCUU207920261112O
12/11/2026	12:09:25 PM	GMT	320	2,225.00	XLON	1557415875077556	LANCUU204520261112O
11/11/2026	12:09:26 PM	GMT	181	2,198.00	XLON	1556797399786662	LANCUU234920261111O
09/11/2026	12:09:28 PM	GMT	529	2,108.00	XLON	1555560449213248	LANCUU347620261109O
12/11/2026	12:09:30 PM	GMT	16	2,224.00	XLON	1557415875077559	LANCUU204520261112O
12/11/2026	12:09:30 PM	GMT	309	2,224.00	XLON	1557415875077560	LANCUU204520261112O
10/11/2026	12:09:49 PM	GMT	330	2,204.00	XLON	1556178924501497	LANCUU207820261110O
13/11/2026	12:10:13 PM	GMT	318	2,214.00	CHIX	130000H3D	LANCUU196920261113O
13/11/2026	12:10:13 PM	GMT	73	2,214.00	XLON	1558034350363443	LANCUU196520261113O
13/11/2026	12:10:13 PM	GMT	258	2,214.00	XLON	1558034350363444	LANCUU196520261113O
13/11/2026	12:10:13 PM	GMT	369	2,214.00	BATE	30000JRB	LANCUU196720261113O
13/11/2026	12:10:24 PM	GMT	626	2,213.00	XLON	1558034350363451	LANCUU196520261113O
12/11/2026	12:10:59 PM	GMT	318	2,225.00	XLON	1557415875077692	LANCUU204520261112O
10/11/2026	12:11:40 PM	GMT	320	2,203.00	CHIX	130000O5F	LANCUU223920261110O
09/11/2026	12:11:45 PM	GMT	421	2,108.00	XLON	1555560449213377	LANCUU347620261109O
09/11/2026	12:11:45 PM	GMT	315	2,108.00	BATE	30000KV1	LANCUU371120261109O
10/11/2026	12:12:07 PM	GMT	345	2,203.00	XLON	1556178924501737	LANCUU207820261110O
11/11/2026	12:12:19 PM	GMT	383	2,199.00	XLON	1556797399786795	LANCUU234920261111O
11/11/2026	12:12:19 PM	GMT	105	2,199.00	XLON	1556797399786796	LANCUU234920261111O
11/11/2026	12:12:19 PM	GMT	56	2,199.00	XLON	1556797399786797	LANCUU234920261111O
11/11/2026	12:12:19 PM	GMT	555	2,199.00	XLON	1556797399786798	LANCUU234920261111O
11/11/2026	12:12:20 PM	GMT	92	2,199.00	CHIX	130000JHL	LANCUU256120261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	12:12:20 PM	GMT	230	2,199.00	CHIX	130000JHM	LANCUU256120261111O
12/11/2026	12:12:39 PM	GMT	316	2,227.00	XLON	1557415875077955	LANCUU204520261112O
12/11/2026	12:12:39 PM	GMT	12	2,227.00	XLON	1557415875077956	LANCUU204520261112O
09/11/2026	12:12:48 PM	GMT	211	2,107.00	CHIX	130000HC1	LANCUU372920261109O
09/11/2026	12:12:48 PM	GMT	110	2,107.00	CHIX	130000HC2	LANCUU372920261109O
09/11/2026	12:12:48 PM	GMT	322	2,107.00	XLON	1555560449213544	LANCUU347620261109O
09/11/2026	12:12:48 PM	GMT	299	2,107.00	XLON	1555560449213545	LANCUU347620261109O
09/11/2026	12:13:27 PM	GMT	188	2,106.00	XLON	1555560449213578	LANCUU347620261109O
11/11/2026	12:13:40 PM	GMT	317	2,198.00	CHIX	130000JL3	LANCUU256120261111O
11/11/2026	12:13:40 PM	GMT	321	2,197.00	CHIX	130000JL8	LANCUU256120261111O
11/11/2026	12:13:40 PM	GMT	1,014	2,198.00	XLON	1556797399786870	LANCUU234920261111O
11/11/2026	12:13:40 PM	GMT	318	2,197.00	BATE	30000OKK	LANCUU235120261111O
12/11/2026	12:13:42 PM	GMT	315	2,228.00	CHIX	130000FZN	LANCUU207920261112O
12/11/2026	12:13:42 PM	GMT	329	2,228.00	XLON	1557415875078054	LANCUU204520261112O
12/11/2026	12:13:42 PM	GMT	314	2,228.00	BATE	30000HA4	LANCUU204920261112O
12/11/2026	12:13:43 PM	GMT	349	2,228.00	XLON	1557415875078063	LANCUU204520261112O
09/11/2026	12:13:46 PM	GMT	315	2,106.00	CHIX	130000HDB	LANCUU372920261109O
09/11/2026	12:13:46 PM	GMT	897	2,106.00	XLON	1555560449213629	LANCUU347620261109O
10/11/2026	12:13:56 PM	GMT	65	2,202.00	XLON	1556178924501919	LANCUU207820261110O
10/11/2026	12:13:56 PM	GMT	313	2,202.00	XLON	1556178924501920	LANCUU207820261110O
09/11/2026	12:14:27 PM	GMT	196	2,105.00	XLON	1555560449213657	LANCUU347620261109O
09/11/2026	12:14:29 PM	GMT	317	2,105.00	CHIX	130000HEK	LANCUU372920261109O
09/11/2026	12:14:29 PM	GMT	133	2,105.00	XLON	1555560449213664	LANCUU347620261109O
10/11/2026	12:14:36 PM	GMT	68	2,202.00	CHIX	130000ODG	LANCUU223920261110O
10/11/2026	12:14:36 PM	GMT	316	2,202.00	BATE	30000ODQ	LANCUU208220261110O
13/11/2026	12:14:44 PM	GMT	314	2,215.00	CHIX	130000H9G	LANCUU196920261113O
13/11/2026	12:14:44 PM	GMT	603	2,215.00	XLON	1558034350363593	LANCUU196520261113O
12/11/2026	12:15:02 PM	GMT	141	2,227.00	XLON	1557415875078266	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	12:15:02 PM	GMT	227	2,227.00	XLON	1557415875078267	LANCUU2045202611120
10/11/2026	12:15:48 PM	GMT	159	2,202.00	XLON	1556178924502023	LANCUU2078202611100
13/11/2026	12:16:02 PM	GMT	210	2,214.00	XLON	1558034350363625	LANCUU1965202611130
13/11/2026	12:16:02 PM	GMT	287	2,214.00	XLON	1558034350363626	LANCUU1965202611130
11/11/2026	12:16:24 PM	GMT	449	2,197.00	XLON	1556797399787005	LANCUU2349202611110
11/11/2026	12:16:24 PM	GMT	415	2,196.00	XLON	1556797399787012	LANCUU2349202611110
09/11/2026	12:16:40 PM	GMT	1	2,105.00	CHIX	130000HIZ	LANCUU3729202611090
09/11/2026	12:16:40 PM	GMT	22	2,105.00	CHIX	130000HJ0	LANCUU3729202611090
11/11/2026	12:16:45 PM	GMT	526	2,195.00	XLON	1556797399787027	LANCUU2349202611110
09/11/2026	12:16:52 PM	GMT	6	2,105.00	CHIX	130000HJB	LANCUU3729202611090
11/11/2026	12:17:55 PM	GMT	318	2,196.00	XLON	1556797399787092	LANCUU2349202611110
13/11/2026	12:18:01 PM	GMT	320	2,213.00	CHIX	130000HEX	LANCUU1969202611130
13/11/2026	12:18:01 PM	GMT	394	2,213.00	XLON	1558034350363776	LANCUU1965202611130
13/11/2026	12:18:01 PM	GMT	332	2,213.00	BATE	30000K32	LANCUU1967202611130
11/11/2026	12:18:09 PM	GMT	317	2,195.00	CHIX	130000JTM	LANCUU2561202611110
11/11/2026	12:18:09 PM	GMT	344	2,195.00	XLON	1556797399787102	LANCUU2349202611110
09/11/2026	12:18:18 PM	GMT	497	2,107.00	XLON	1555560449213929	LANCUU3476202611090
09/11/2026	12:18:18 PM	GMT	40	2,106.00	BATE	30000L7T	LANCUU3711202611090
10/11/2026	12:18:19 PM	GMT	334	2,203.00	XLON	1556178924502161	LANCUU2078202611100
10/11/2026	12:18:19 PM	GMT	316	2,203.00	BATE	30000OJD	LANCUU2082202611100
11/11/2026	12:18:22 PM	GMT	194	2,193.00	XLON	1556797399787125	LANCUU2349202611110
13/11/2026	12:18:43 PM	GMT	466	2,212.00	XLON	1558034350363835	LANCUU1965202611130
10/11/2026	12:20:14 PM	GMT	378	2,203.00	CHIX	130000OQ9	LANCUU2239202611100
10/11/2026	12:20:32 PM	GMT	65	2,203.00	XLON	1556178924502391	LANCUU2078202611100
10/11/2026	12:20:32 PM	GMT	431	2,203.00	XLON	1556178924502392	LANCUU2078202611100
10/11/2026	12:20:32 PM	GMT	10	2,203.00	XLON	1556178924502393	LANCUU2078202611100
13/11/2026	12:20:56 PM	GMT	444	2,212.00	XLON	1558034350364113	LANCUU1965202611130
11/11/2026	12:21:33 PM	GMT	440	2,195.00	XLON	1556797399787487	LANCUU2349202611110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	12:22:51 PM	GMT	562	2,206.00	XLON	1556178924502605	LANCUU207820261110O
10/11/2026	12:22:51 PM	GMT	397	2,206.00	XLON	1556178924502606	LANCUU207820261110O
12/11/2026	12:22:54 PM	GMT	322	2,224.00	CHIX	130000GKY	LANCUU207920261112O
12/11/2026	12:22:54 PM	GMT	477	2,225.00	XLON	1557415875078745	LANCUU204520261112O
12/11/2026	12:22:54 PM	GMT	319	2,224.00	XLON	1557415875078754	LANCUU204520261112O
11/11/2026	12:23:07 PM	GMT	318	2,195.00	CHIX	130000K45	LANCUU256120261111O
11/11/2026	12:23:07 PM	GMT	316	2,195.00	BATE	30000P1R	LANCUU235120261111O
10/11/2026	12:23:10 PM	GMT	360	2,206.00	CHIX	130000OY9	LANCUU223920261110O
10/11/2026	12:23:10 PM	GMT	497	2,205.00	CHIX	130000OYE	LANCUU223920261110O
10/11/2026	12:23:10 PM	GMT	501	2,205.00	XLON	1556178924502655	LANCUU207820261110O
09/11/2026	12:23:35 PM	GMT	544	2,108.00	CHIX	130000HSY	LANCUU372920261109O
09/11/2026	12:23:35 PM	GMT	742	2,108.00	XLON	1555560449214246	LANCUU347620261109O
11/11/2026	12:23:36 PM	GMT	264	2,195.00	XLON	1556797399787633	LANCUU234920261111O
11/11/2026	12:23:36 PM	GMT	486	2,195.00	XLON	1556797399787634	LANCUU234920261111O
13/11/2026	12:23:43 PM	GMT	315	2,212.00	CHIX	130000HP6	LANCUU196920261113O
13/11/2026	12:23:43 PM	GMT	477	2,212.00	XLON	1558034350364230	LANCUU196520261113O
12/11/2026	12:24:05 PM	GMT	318	2,224.00	BATE	30000HS8	LANCUU204920261112O
11/11/2026	12:24:13 PM	GMT	317	2,196.00	XLON	1556797399787704	LANCUU234920261111O
09/11/2026	12:24:16 PM	GMT	62	2,108.00	XLON	1555560449214275	LANCUU347620261109O
09/11/2026	12:24:16 PM	GMT	911	2,108.00	XLON	1555560449214276	LANCUU347620261109O
10/11/2026	12:24:24 PM	GMT	72	2,204.00	XLON	1556178924502724	LANCUU207820261110O
10/11/2026	12:24:24 PM	GMT	1,016	2,204.00	XLON	1556178924502725	LANCUU207820261110O
12/11/2026	12:24:47 PM	GMT	5	2,223.00	CHIX	130000GOX	LANCUU207920261112O
12/11/2026	12:25:01 PM	GMT	310	2,223.00	CHIX	130000GPV	LANCUU207920261112O
12/11/2026	12:25:01 PM	GMT	314	2,223.00	XLON	1557415875078900	LANCUU204520261112O
12/11/2026	12:25:01 PM	GMT	549	2,222.00	XLON	1557415875078906	LANCUU204520261112O
09/11/2026	12:25:30 PM	GMT	323	2,109.00	CHIX	130000HXM	LANCUU372920261109O
09/11/2026	12:25:30 PM	GMT	371	2,109.00	XLON	1555560449214363	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	12:25:30 PM	GMT	319	2,109.00	BATE	30000LL8	LANCUU371120261109O
09/11/2026	12:25:37 PM	GMT	422	2,108.00	XLON	1555560449214380	LANCUU347620261109O
11/11/2026	12:26:06 PM	GMT	319	2,196.00	XLON	1556797399787798	LANCUU234920261111O
10/11/2026	12:27:03 PM	GMT	323	2,205.00	XLON	1556178924502884	LANCUU207820261110O
11/11/2026	12:27:06 PM	GMT	31	2,195.00	XLON	1556797399787858	LANCUU234920261111O
11/11/2026	12:27:06 PM	GMT	338	2,195.00	XLON	1556797399787859	LANCUU234920261111O
12/11/2026	12:27:11 PM	GMT	449	2,223.00	XLON	1557415875079052	LANCUU204520261112O
10/11/2026	12:27:36 PM	GMT	318	2,205.00	BATE	30000OXV	LANCUU208220261110O
13/11/2026	12:27:45 PM	GMT	476	2,213.00	XLON	1558034350364375	LANCUU196520261113O
13/11/2026	12:27:45 PM	GMT	147	2,213.00	BATE	30000KIP	LANCUU196720261113O
13/11/2026	12:27:45 PM	GMT	178	2,213.00	BATE	30000KIQ	LANCUU196720261113O
10/11/2026	12:28:09 PM	GMT	325	2,204.00	XLON	1556178924502972	LANCUU207820261110O
12/11/2026	12:28:11 PM	GMT	321	2,222.00	CHIX	130000GUY	LANCUU207920261112O
12/11/2026	12:28:11 PM	GMT	525	2,222.00	XLON	1557415875079122	LANCUU204520261112O
10/11/2026	12:28:21 PM	GMT	323	2,203.00	XLON	1556178924503002	LANCUU207820261110O
11/11/2026	12:28:26 PM	GMT	322	2,195.00	CHIX	130000KE6	LANCUU256120261111O
10/11/2026	12:28:36 PM	GMT	88	2,203.00	CHIX	130000PBG	LANCUU223920261110O
10/11/2026	12:28:36 PM	GMT	236	2,203.00	CHIX	130000PBH	LANCUU223920261110O
12/11/2026	12:28:52 PM	GMT	546	2,221.00	XLON	1557415875079160	LANCUU204520261112O
12/11/2026	12:28:58 PM	GMT	323	2,220.00	XLON	1557415875079179	LANCUU204520261112O
13/11/2026	12:29:35 PM	GMT	316	2,213.00	CHIX	130000HXQ	LANCUU196920261113O
12/11/2026	12:29:59 PM	GMT	415	2,218.00	XLON	1557415875079280	LANCUU204520261112O
11/11/2026	12:30:00 PM	GMT	128	2,196.00	XLON	1556797399787986	LANCUU234920261111O
11/11/2026	12:30:00 PM	GMT	159	2,196.00	XLON	1556797399787987	LANCUU234920261111O
11/11/2026	12:30:00 PM	GMT	40	2,196.00	XLON	1556797399787988	LANCUU234920261111O
09/11/2026	12:30:03 PM	GMT	385	2,110.00	XLON	1555560449214721	LANCUU347620261109O
12/11/2026	12:30:05 PM	GMT	317	2,219.00	BATE	30000I2T	LANCUU204920261112O
13/11/2026	12:30:10 PM	GMT	200	2,213.00	XLON	1558034350364466	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	12:30:10 PM	GMT	58	2,213.00	XLON	1558034350364467	LANCUU196520261113O
13/11/2026	12:30:10 PM	GMT	10	2,213.00	XLON	1558034350364468	LANCUU196520261113O
13/11/2026	12:30:10 PM	GMT	115	2,213.00	XLON	1558034350364469	LANCUU196520261113O
13/11/2026	12:30:10 PM	GMT	150	2,213.00	XLON	1558034350364470	LANCUU196520261113O
13/11/2026	12:30:10 PM	GMT	386	2,213.00	XLON	1558034350364471	LANCUU196520261113O
13/11/2026	12:30:10 PM	GMT	617	2,213.00	XLON	1558034350364472	LANCUU196520261113O
13/11/2026	12:30:10 PM	GMT	103	2,213.00	XLON	1558034350364473	LANCUU196520261113O
11/11/2026	12:30:37 PM	GMT	368	2,195.00	XLON	1556797399788050	LANCUU234920261111O
11/11/2026	12:30:37 PM	GMT	316	2,195.00	BATE	30000PG9	LANCUU235120261111O
13/11/2026	12:30:41 PM	GMT	314	2,213.00	CHIX	130000HZ5	LANCUU196920261113O
13/11/2026	12:30:41 PM	GMT	123	2,213.00	XLON	1558034350364505	LANCUU196520261113O
13/11/2026	12:30:41 PM	GMT	76	2,213.00	XLON	1558034350364506	LANCUU196520261113O
13/11/2026	12:30:41 PM	GMT	384	2,213.00	XLON	1558034350364507	LANCUU196520261113O
10/11/2026	12:30:51 PM	GMT	87	2,202.00	XLON	1556178924503165	LANCUU207820261110O
10/11/2026	12:30:51 PM	GMT	232	2,202.00	XLON	1556178924503166	LANCUU207820261110O
10/11/2026	12:31:10 PM	GMT	330	2,201.00	XLON	1556178924503187	LANCUU207820261110O
12/11/2026	12:31:10 PM	GMT	317	2,219.00	CHIX	130000H2L	LANCUU207920261112O
12/11/2026	12:31:19 PM	GMT	380	2,220.00	XLON	1557415875079402	LANCUU204520261112O
10/11/2026	12:31:27 PM	GMT	332	2,200.00	XLON	1556178924503220	LANCUU207820261110O
11/11/2026	12:31:36 PM	GMT	315	2,195.00	CHIX	130000KKA	LANCUU256120261111O
11/11/2026	12:31:36 PM	GMT	12	2,195.00	CHIX	130000KKB	LANCUU256120261111O
11/11/2026	12:31:57 PM	GMT	201	2,194.00	XLON	1556797399788157	LANCUU234920261111O
11/11/2026	12:31:57 PM	GMT	144	2,194.00	XLON	1556797399788158	LANCUU234920261111O
11/11/2026	12:32:06 PM	GMT	349	2,193.00	XLON	1556797399788167	LANCUU234920261111O
09/11/2026	12:32:15 PM	GMT	388	2,110.00	CHIX	130000I8I	LANCUU372920261109O
09/11/2026	12:32:15 PM	GMT	929	2,110.00	XLON	1555560449214832	LANCUU347620261109O
10/11/2026	12:33:18 PM	GMT	78	2,199.00	CHIX	130000POH	LANCUU223920261110O
10/11/2026	12:33:18 PM	GMT	238	2,199.00	CHIX	130000POI	LANCUU223920261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	12:33:18 PM	GMT	322	2,198.00	CHIX	130000POL	LANCUU223920261110O
10/11/2026	12:33:18 PM	GMT	341	2,199.00	XLON	1556178924503438	LANCUU207820261110O
13/11/2026	12:33:33 PM	GMT	367	2,213.00	XLON	1558034350364638	LANCUU196520261113O
10/11/2026	12:33:39 PM	GMT	327	2,198.00	XLON	1556178924503451	LANCUU207820261110O
12/11/2026	12:33:49 PM	GMT	317	2,221.00	CHIX	130000H7C	LANCUU207920261112O
10/11/2026	12:35:05 PM	GMT	55	2,197.00	BATE	30000PD8	LANCUU208220261110O
10/11/2026	12:35:05 PM	GMT	264	2,197.00	BATE	30000PD9	LANCUU208220261110O
13/11/2026	12:35:29 PM	GMT	322	2,212.00	CHIX	130000I7P	LANCUU196920261113O
13/11/2026	12:35:29 PM	GMT	318	2,212.00	XLON	1558034350364823	LANCUU196520261113O
13/11/2026	12:35:29 PM	GMT	315	2,212.00	BATE	30000KUP	LANCUU196720261113O
13/11/2026	12:36:18 PM	GMT	362	2,211.00	XLON	1558034350364879	LANCUU196520261113O
13/11/2026	12:36:28 PM	GMT	615	2,210.00	XLON	1558034350364897	LANCUU196520261113O
09/11/2026	12:36:43 PM	GMT	325	2,114.00	CHIX	130000IF0	LANCUU372920261109O
09/11/2026	12:36:43 PM	GMT	550	2,114.00	XLON	1555560449215128	LANCUU347620261109O
09/11/2026	12:36:43 PM	GMT	458	2,114.00	BATE	30000M6J	LANCUU371120261109O
10/11/2026	12:36:44 PM	GMT	46	2,199.00	XLON	1556178924504066	LANCUU207820261110O
10/11/2026	12:36:44 PM	GMT	142	2,199.00	XLON	1556178924504067	LANCUU207820261110O
10/11/2026	12:36:44 PM	GMT	142	2,199.00	XLON	1556178924504068	LANCUU207820261110O
13/11/2026	12:37:39 PM	GMT	335	2,211.00	XLON	1558034350364984	LANCUU196520261113O
10/11/2026	12:37:49 PM	GMT	332	2,199.00	XLON	1556178924504209	LANCUU207820261110O
12/11/2026	12:38:53 PM	GMT	245	2,223.00	XLON	1557415875079940	LANCUU204520261112O
12/11/2026	12:38:53 PM	GMT	969	2,223.00	XLON	1557415875079941	LANCUU204520261112O
11/11/2026	12:38:55 PM	GMT	317	2,197.00	CHIX	130000L2Y	LANCUU256120261111O
11/11/2026	12:38:55 PM	GMT	134	2,197.00	XLON	1556797399788605	LANCUU234920261111O
11/11/2026	12:38:55 PM	GMT	445	2,197.00	XLON	1556797399788606	LANCUU234920261111O
11/11/2026	12:38:55 PM	GMT	110	2,197.00	XLON	1556797399788607	LANCUU234920261111O
11/11/2026	12:38:55 PM	GMT	37	2,197.00	XLON	1556797399788608	LANCUU234920261111O
12/11/2026	12:39:03 PM	GMT	325	2,222.00	XLON	1557415875079956	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	12:39:45 PM	GMT	317	2,222.00	CHIX	130000HJU	LANCUU207920261112O
12/11/2026	12:39:45 PM	GMT	21	2,222.00	BATE	30000IKL	LANCUU204920261112O
12/11/2026	12:39:45 PM	GMT	298	2,222.00	BATE	30000IKM	LANCUU204920261112O
10/11/2026	12:39:52 PM	GMT	559	2,199.00	XLON	1556178924504428	LANCUU207820261110O
11/11/2026	12:39:54 PM	GMT	320	2,196.00	CHIX	130000L5F	LANCUU256120261111O
11/11/2026	12:39:54 PM	GMT	385	2,196.00	XLON	1556797399788719	LANCUU234920261111O
11/11/2026	12:39:54 PM	GMT	320	2,196.00	BATE	30000PYY	LANCUU235120261111O
09/11/2026	12:40:00 PM	GMT	318	2,116.00	CHIX	130000IKC	LANCUU372920261109O
09/11/2026	12:40:00 PM	GMT	449	2,116.00	XLON	1555560449215338	LANCUU347620261109O
13/11/2026	12:40:06 PM	GMT	314	2,210.00	CHIX	130000IJE	LANCUU196920261113O
13/11/2026	12:40:06 PM	GMT	440	2,210.00	XLON	1558034350365312	LANCUU196520261113O
11/11/2026	12:40:19 PM	GMT	822	2,195.00	XLON	1556797399788746	LANCUU234920261111O
10/11/2026	12:40:37 PM	GMT	388	2,200.00	XLON	1556178924504528	LANCUU207820261110O
09/11/2026	12:41:00 PM	GMT	134	2,115.00	XLON	1555560449215421	LANCUU347620261109O
09/11/2026	12:41:00 PM	GMT	737	2,115.00	XLON	1555560449215422	LANCUU347620261109O
09/11/2026	12:42:12 PM	GMT	315	2,114.00	CHIX	130000IP5	LANCUU372920261109O
09/11/2026	12:42:12 PM	GMT	336	2,114.00	XLON	1555560449215538	LANCUU347620261109O
09/11/2026	12:42:12 PM	GMT	429	2,114.00	XLON	1555560449215539	LANCUU347620261109O
11/11/2026	12:42:53 PM	GMT	209	2,194.00	XLON	1556797399788912	LANCUU234920261111O
11/11/2026	12:42:53 PM	GMT	111	2,194.00	XLON	1556797399788913	LANCUU234920261111O
10/11/2026	12:43:24 PM	GMT	247	2,200.00	CHIX	130000QKS	LANCUU223920261110O
10/11/2026	12:43:24 PM	GMT	69	2,200.00	CHIX	130000QKT	LANCUU223920261110O
10/11/2026	12:43:24 PM	GMT	326	2,200.00	XLON	1556178924504724	LANCUU207820261110O
10/11/2026	12:43:24 PM	GMT	43	2,200.00	BATE	30000PW8	LANCUU208220261110O
10/11/2026	12:43:24 PM	GMT	273	2,200.00	BATE	30000PW9	LANCUU208220261110O
09/11/2026	12:43:49 PM	GMT	538	2,115.00	XLON	1555560449215634	LANCUU347620261109O
09/11/2026	12:43:49 PM	GMT	320	2,115.00	BATE	30000MJK	LANCUU371120261109O
13/11/2026	12:43:55 PM	GMT	540	2,212.00	XLON	1558034350365555	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	12:43:55 PM	GMT	3	2,212.00	BATE	30000LBX	LANCUU196720261113O
13/11/2026	12:44:05 PM	GMT	192	2,212.00	BATE	30000LCN	LANCUU196720261113O
13/11/2026	12:44:05 PM	GMT	119	2,212.00	BATE	30000LCO	LANCUU196720261113O
11/11/2026	12:45:07 PM	GMT	303	2,193.00	CHIX	130000LHR	LANCUU256120261111O
11/11/2026	12:45:07 PM	GMT	18	2,193.00	CHIX	130000LHS	LANCUU256120261111O
11/11/2026	12:45:07 PM	GMT	81	2,193.00	XLON	1556797399789030	LANCUU234920261111O
11/11/2026	12:45:07 PM	GMT	209	2,193.00	XLON	1556797399789031	LANCUU234920261111O
11/11/2026	12:45:07 PM	GMT	43	2,193.00	XLON	1556797399789032	LANCUU234920261111O
09/11/2026	12:45:12 PM	GMT	687	2,114.00	XLON	1555560449215728	LANCUU347620261109O
13/11/2026	12:45:17 PM	GMT	314	2,211.00	CHIX	130000ITD	LANCUU196920261113O
13/11/2026	12:45:17 PM	GMT	467	2,211.00	XLON	1558034350365653	LANCUU196520261113O
09/11/2026	12:46:12 PM	GMT	217	2,115.00	CHIX	130000IW9	LANCUU3729202611090
09/11/2026	12:46:12 PM	GMT	101	2,115.00	CHIX	130000IWA	LANCUU3729202611090
09/11/2026	12:46:12 PM	GMT	434	2,115.00	XLON	1555560449215830	LANCUU347620261109O
09/11/2026	12:46:28 PM	GMT	365	2,114.00	XLON	1555560449215850	LANCUU347620261109O
12/11/2026	12:47:19 PM	GMT	318	2,223.00	CHIX	130000HXE	LANCUU207920261112O
12/11/2026	12:47:19 PM	GMT	320	2,222.00	CHIX	130000HXG	LANCUU207920261112O
12/11/2026	12:47:19 PM	GMT	880	2,223.00	XLON	1557415875080555	LANCUU204520261112O
12/11/2026	12:47:19 PM	GMT	1,074	2,222.00	XLON	1557415875080566	LANCUU204520261112O
10/11/2026	12:47:22 PM	GMT	530	2,201.00	XLON	1556178924505194	LANCUU207820261110O
10/11/2026	12:47:28 PM	GMT	315	2,200.00	CHIX	130000QWK	LANCUU223920261110O
10/11/2026	12:47:28 PM	GMT	637	2,200.00	XLON	1556178924505196	LANCUU207820261110O
09/11/2026	12:47:34 PM	GMT	346	2,116.00	XLON	1555560449215976	LANCUU347620261109O
09/11/2026	12:48:08 PM	GMT	318	2,123.00	XLON	1555560449216038	LANCUU347620261109O
12/11/2026	12:48:32 PM	GMT	317	2,222.00	BATE	30000J16	LANCUU204920261112O
09/11/2026	12:49:05 PM	GMT	316	2,126.00	CHIX	130000J3V	LANCUU3729202611090
09/11/2026	12:49:05 PM	GMT	319	2,126.00	XLON	1555560449216101	LANCUU347620261109O
09/11/2026	12:49:06 PM	GMT	367	2,124.00	BATE	30000MWA	LANCUU371120261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	12:49:26 PM	GMT	362	2,212.00	XLON	1558034350365861	LANCUU196520261113O
09/11/2026	12:49:55 PM	GMT	329	2,130.00	XLON	1555560449216431	LANCUU347620261109O
11/11/2026	12:50:23 PM	GMT	182	2,194.00	XLON	1556797399789550	LANCUU234920261111O
11/11/2026	12:50:23 PM	GMT	371	2,194.00	XLON	1556797399789551	LANCUU234920261111O
11/11/2026	12:50:27 PM	GMT	1	2,193.00	BATE	30000QIX	LANCUU235120261111O
13/11/2026	12:50:37 PM	GMT	124	2,212.00	BATE	30000LN8	LANCUU196720261113O
09/11/2026	12:50:40 PM	GMT	353	2,135.00	XLON	1555560449216709	LANCUU347620261109O
11/11/2026	12:51:00 PM	GMT	331	2,193.00	CHIX	130000LVF	LANCUU256120261111O
11/11/2026	12:51:00 PM	GMT	531	2,193.00	XLON	1556797399789590	LANCUU234920261111O
11/11/2026	12:51:00 PM	GMT	531	2,193.00	XLON	1556797399789591	LANCUU234920261111O
11/11/2026	12:51:00 PM	GMT	61	2,193.00	XLON	1556797399789592	LANCUU234920261111O
11/11/2026	12:51:00 PM	GMT	314	2,193.00	BATE	30000QK3	LANCUU235120261111O
09/11/2026	12:51:43 PM	GMT	315	2,129.00	XLON	1555560449216875	LANCUU347620261109O
11/11/2026	12:51:47 PM	GMT	317	2,192.00	CHIX	130000LWH	LANCUU256120261111O
11/11/2026	12:51:47 PM	GMT	316	2,192.00	XLON	1556797399789654	LANCUU234920261111O
10/11/2026	12:51:50 PM	GMT	319	2,203.00	CHIX	130000R8M	LANCUU223920261110O
10/11/2026	12:51:50 PM	GMT	755	2,203.00	XLON	1556178924505478	LANCUU207820261110O
10/11/2026	12:51:50 PM	GMT	537	2,202.00	XLON	1556178924505486	LANCUU207820261110O
10/11/2026	12:51:50 PM	GMT	318	2,202.00	BATE	30000QFU	LANCUU208220261110O
10/11/2026	12:52:05 PM	GMT	347	2,201.00	XLON	1556178924505502	LANCUU207820261110O
12/11/2026	12:52:22 PM	GMT	295	2,221.00	XLON	1557415875080883	LANCUU204520261112O
12/11/2026	12:52:22 PM	GMT	100	2,221.00	XLON	1557415875080884	LANCUU204520261112O
12/11/2026	12:52:22 PM	GMT	259	2,221.00	XLON	1557415875080885	LANCUU204520261112O
09/11/2026	12:52:23 PM	GMT	307	2,128.00	CHIX	130000JYD	LANCUU372920261109O
09/11/2026	12:52:23 PM	GMT	10	2,128.00	CHIX	130000JYE	LANCUU372920261109O
10/11/2026	12:52:29 PM	GMT	458	2,200.00	XLON	1556178924505547	LANCUU207820261110O
11/11/2026	12:52:30 PM	GMT	327	2,193.00	XLON	1556797399789736	LANCUU234920261111O
11/11/2026	12:54:09 PM	GMT	115	2,194.00	XLON	1556797399789912	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	12:54:09 PM	GMT	139	2,194.00	XLON	1556797399789913	LANCUU234920261111O
11/11/2026	12:54:09 PM	GMT	102	2,194.00	XLON	1556797399789914	LANCUU234920261111O
10/11/2026	12:54:13 PM	GMT	317	2,200.00	CHIX	130000RFN	LANCUU223920261110O
13/11/2026	12:54:28 PM	GMT	394	2,213.00	CHIX	130000JAL	LANCUU196920261113O
13/11/2026	12:54:28 PM	GMT	333	2,213.00	XLON	1558034350366130	LANCUU196520261113O
13/11/2026	12:54:28 PM	GMT	463	2,213.00	XLON	1558034350366131	LANCUU196520261113O
13/11/2026	12:54:28 PM	GMT	193	2,213.00	XLON	1558034350366132	LANCUU196520261113O
13/11/2026	12:54:28 PM	GMT	108	2,213.00	XLON	1558034350366133	LANCUU196520261113O
13/11/2026	12:54:28 PM	GMT	550	2,213.00	XLON	1558034350366134	LANCUU196520261113O
13/11/2026	12:54:28 PM	GMT	271	2,213.00	XLON	1558034350366135	LANCUU196520261113O
13/11/2026	12:54:28 PM	GMT	4	2,213.00	XLON	1558034350366136	LANCUU196520261113O
09/11/2026	12:54:30 PM	GMT	315	2,131.00	XLON	1555560449217130	LANCUU347620261109O
09/11/2026	12:54:31 PM	GMT	325	2,130.00	XLON	1555560449217132	LANCUU347620261109O
10/11/2026	12:55:16 PM	GMT	359	2,200.00	XLON	1556178924505758	LANCUU207820261110O
10/11/2026	12:55:22 PM	GMT	355	2,200.00	XLON	1556178924505762	LANCUU207820261110O
10/11/2026	12:55:25 PM	GMT	377	2,199.00	XLON	1556178924505773	LANCUU207820261110O
11/11/2026	12:55:44 PM	GMT	178	2,195.00	XLON	1556797399790133	LANCUU234920261111O
11/11/2026	12:56:39 PM	GMT	317	2,195.00	CHIX	130000M7B	LANCUU256120261111O
11/11/2026	12:56:39 PM	GMT	72	2,195.00	XLON	1556797399790183	LANCUU234920261111O
11/11/2026	12:56:39 PM	GMT	66	2,195.00	XLON	1556797399790184	LANCUU234920261111O
11/11/2026	12:56:39 PM	GMT	316	2,195.00	BATE	30000QVF	LANCUU235120261111O
13/11/2026	12:56:58 PM	GMT	383	2,214.00	XLON	1558034350366225	LANCUU196520261113O
09/11/2026	12:56:59 PM	GMT	318	2,130.00	CHIX	130000KF3	LANCUU372920261109O
09/11/2026	12:56:59 PM	GMT	320	2,130.00	XLON	1555560449217233	LANCUU347620261109O
12/11/2026	12:57:38 PM	GMT	325	2,221.00	CHIX	130000IHF	LANCUU207920261112O
12/11/2026	12:57:38 PM	GMT	316	2,221.00	BATE	30000JJ6	LANCUU204920261112O
09/11/2026	12:57:50 PM	GMT	159	2,131.00	XLON	1555560449217285	LANCUU347620261109O
09/11/2026	12:57:50 PM	GMT	168	2,131.00	XLON	1555560449217286	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	12:58:27 PM	GMT	285	2,134.00	XLON	1555560449217337	LANCUU347620261109O
09/11/2026	12:58:27 PM	GMT	36	2,134.00	XLON	1555560449217338	LANCUU347620261109O
09/11/2026	12:58:27 PM	GMT	340	2,134.00	BATE	30000NVC	LANCUU371120261109O
10/11/2026	12:59:03 PM	GMT	477	2,199.00	XLON	1556178924506024	LANCUU207820261110O
13/11/2026	12:59:13 PM	GMT	346	2,213.00	XLON	1558034350366393	LANCUU196520261113O
11/11/2026	12:59:30 PM	GMT	158	2,194.00	XLON	1556797399790435	LANCUU234920261111O
11/11/2026	12:59:30 PM	GMT	208	2,194.00	XLON	1556797399790436	LANCUU234920261111O
11/11/2026	12:59:31 PM	GMT	318	2,193.00	CHIX	130000MD7	LANCUU256120261111O
11/11/2026	12:59:31 PM	GMT	144	2,193.00	XLON	1556797399790437	LANCUU234920261111O
11/11/2026	12:59:31 PM	GMT	631	2,193.00	XLON	1556797399790438	LANCUU234920261111O
09/11/2026	12:59:54 PM	GMT	362	2,136.00	XLON	1555560449217440	LANCUU347620261109O
13/11/2026	12:59:59 PM	GMT	326	2,213.00	CHIX	130000JLJ	LANCUU196920261113O
13/11/2026	12:59:59 PM	GMT	487	2,213.00	BATE	30000M61	LANCUU196720261113O
13/11/2026	13:00:03 PM	GMT	174	2,212.00	CHIX	130000JLR	LANCUU196920261113O
13/11/2026	13:00:03 PM	GMT	145	2,212.00	CHIX	130000JLS	LANCUU196920261113O
13/11/2026	13:00:03 PM	GMT	504	2,212.00	XLON	1558034350366432	LANCUU196520261113O
09/11/2026	13:00:04 PM	GMT	328	2,135.00	XLON	1555560449217487	LANCUU347620261109O
09/11/2026	13:00:05 PM	GMT	322	2,134.00	CHIX	130000KMP	LANCUU372920261109O
10/11/2026	13:00:09 PM	GMT	339	2,199.00	CHIX	130000S1V	LANCUU223920261110O
10/11/2026	13:00:09 PM	GMT	119	2,199.00	XLON	1556178924506191	LANCUU207820261110O
10/11/2026	13:00:09 PM	GMT	87	2,199.00	XLON	1556178924506192	LANCUU207820261110O
10/11/2026	13:00:09 PM	GMT	109	2,199.00	XLON	1556178924506193	LANCUU207820261110O
10/11/2026	13:00:09 PM	GMT	315	2,199.00	BATE	30000R44	LANCUU208220261110O
10/11/2026	13:00:24 PM	GMT	328	2,198.00	XLON	1556178924506216	LANCUU207820261110O
11/11/2026	13:00:40 PM	GMT	333	2,192.00	XLON	1556797399790576	LANCUU234920261111O
13/11/2026	13:01:01 PM	GMT	495	2,211.00	XLON	1558034350366530	LANCUU196520261113O
09/11/2026	13:01:11 PM	GMT	315	2,134.00	XLON	1555560449217592	LANCUU347620261109O
13/11/2026	13:02:13 PM	GMT	406	2,210.00	XLON	1558034350366619	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	13:02:21 PM	GMT	9	2,198.00	XLON	1556178924506358	LANCUU207820261110O
10/11/2026	13:02:21 PM	GMT	330	2,198.00	XLON	1556178924506359	LANCUU207820261110O
12/11/2026	13:02:35 PM	GMT	1,244	2,224.00	XLON	1557415875081526	LANCUU204520261112O
09/11/2026	13:02:59 PM	GMT	335	2,133.00	XLON	1555560449217957	LANCUU347620261109O
11/11/2026	13:03:26 PM	GMT	700	2,193.00	XLON	1556797399790799	LANCUU234920261111O
11/11/2026	13:03:26 PM	GMT	288	2,193.00	XLON	1556797399790800	LANCUU234920261111O
09/11/2026	13:03:31 PM	GMT	282	2,133.00	XLON	1555560449218052	LANCUU347620261109O
09/11/2026	13:03:31 PM	GMT	68	2,133.00	XLON	1555560449218053	LANCUU347620261109O
12/11/2026	13:04:00 PM	GMT	128	2,223.00	XLON	1557415875081639	LANCUU204520261112O
12/11/2026	13:04:00 PM	GMT	678	2,223.00	XLON	1557415875081640	LANCUU204520261112O
13/11/2026	13:04:27 PM	GMT	323	2,211.00	XLON	1558034350366795	LANCUU196520261113O
10/11/2026	13:04:37 PM	GMT	315	2,198.00	CHIX	130000SDQ	LANCUU223920261110O
10/11/2026	13:04:37 PM	GMT	118	2,198.00	XLON	1556178924506569	LANCUU207820261110O
10/11/2026	13:04:37 PM	GMT	208	2,198.00	XLON	1556178924506570	LANCUU207820261110O
09/11/2026	13:04:45 PM	GMT	318	2,136.00	CHIX	130000KXO	LANCUU372920261109O
09/11/2026	13:04:45 PM	GMT	332	2,136.00	XLON	1555560449218411	LANCUU347620261109O
10/11/2026	13:04:45 PM	GMT	60	2,197.00	XLON	1556178924506585	LANCUU207820261110O
10/11/2026	13:04:45 PM	GMT	70	2,197.00	XLON	1556178924506586	LANCUU207820261110O
10/11/2026	13:04:45 PM	GMT	99	2,197.00	XLON	1556178924506587	LANCUU207820261110O
10/11/2026	13:04:45 PM	GMT	140	2,197.00	XLON	1556178924506588	LANCUU207820261110O
09/11/2026	13:04:59 PM	GMT	33	2,139.00	BATE	30000OE1	LANCUU371120261109O
09/11/2026	13:04:59 PM	GMT	186	2,139.00	BATE	30000OE2	LANCUU371120261109O
09/11/2026	13:04:59 PM	GMT	94	2,139.00	BATE	30000OE3	LANCUU371120261109O
13/11/2026	13:05:22 PM	GMT	322	2,210.00	CHIX	130000JVY	LANCUU196920261113O
13/11/2026	13:05:22 PM	GMT	576	2,210.00	XLON	1558034350366812	LANCUU196520261113O
12/11/2026	13:05:53 PM	GMT	314	2,223.00	CHIX	130000J5S	LANCUU207920261112O
12/11/2026	13:05:53 PM	GMT	1,151	2,222.00	XLON	1557415875081801	LANCUU204520261112O
12/11/2026	13:06:13 PM	GMT	316	2,222.00	CHIX	130000J70	LANCUU207920261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	13:06:13 PM	GMT	314	2,222.00	BATE	30000K3D	LANCUU2049202611 12O
12/11/2026	13:06:28 PM	GMT	82	2,221.00	XLON	1557415875081868	LANCUU2045202611 12O
12/11/2026	13:06:28 PM	GMT	237	2,221.00	XLON	1557415875081869	LANCUU2045202611 12O
12/11/2026	13:06:28 PM	GMT	403	2,221.00	XLON	1557415875081870	LANCUU2045202611 12O
13/11/2026	13:06:28 PM	GMT	345	2,210.00	CHIX	130000JYI	LANCUU1969202611 13O
13/11/2026	13:06:28 PM	GMT	11	2,210.00	XLON	1558034350366897	LANCUU1965202611 13O
13/11/2026	13:06:28 PM	GMT	437	2,210.00	XLON	1558034350366898	LANCUU1965202611 13O
13/11/2026	13:06:28 PM	GMT	337	2,210.00	BATE	30000MJF	LANCUU1967202611 13O
11/11/2026	13:06:30 PM	GMT	161	2,194.00	XLON	1556797399791108	LANCUU2349202611 11O
11/11/2026	13:06:30 PM	GMT	357	2,194.00	XLON	1556797399791109	LANCUU2349202611 11O
10/11/2026	13:06:38 PM	GMT	166	2,198.00	CHIX	130000SJP	LANCUU2239202611 10O
10/11/2026	13:06:38 PM	GMT	163	2,198.00	CHIX	130000SJQ	LANCUU2239202611 10O
09/11/2026	13:06:58 PM	GMT	213	2,138.00	XLON	1555560449218602	LANCUU3476202611 09O
09/11/2026	13:06:58 PM	GMT	110	2,138.00	XLON	1555560449218603	LANCUU3476202611 09O
13/11/2026	13:07:12 PM	GMT	521	2,210.00	XLON	1558034350366943	LANCUU1965202611 13O
09/11/2026	13:07:18 PM	GMT	346	2,138.00	XLON	1555560449218643	LANCUU3476202611 09O
10/11/2026	13:07:22 PM	GMT	121	2,197.00	XLON	1556178924506820	LANCUU2078202611 10O
10/11/2026	13:07:22 PM	GMT	239	2,197.00	XLON	1556178924506821	LANCUU2078202611 10O
10/11/2026	13:07:22 PM	GMT	318	2,197.00	BATE	30000RL9	LANCUU2082202611 10O
12/11/2026	13:07:36 PM	GMT	515	2,226.00	XLON	1557415875082525	LANCUU2045202611 12O
12/11/2026	13:07:37 PM	GMT	318	2,226.00	CHIX	130000JMY	LANCUU2079202611 12O
12/11/2026	13:07:37 PM	GMT	741	2,225.00	XLON	1557415875082637	LANCUU2045202611 12O
12/11/2026	13:07:38 PM	GMT	314	2,225.00	CHIX	130000JO6	LANCUU2079202611 12O
12/11/2026	13:07:42 PM	GMT	795	2,224.00	XLON	1557415875082858	LANCUU2045202611 12O
09/11/2026	13:07:44 PM	GMT	322	2,139.00	CHIX	130000L7C	LANCUU3729202611 09O
09/11/2026	13:08:02 PM	GMT	333	2,139.00	XLON	1555560449218879	LANCUU3476202611 09O
10/11/2026	13:08:02 PM	GMT	180	2,197.00	XLON	1556178924506859	LANCUU2078202611 10O
10/11/2026	13:08:02 PM	GMT	115	2,197.00	XLON	1556178924506860	LANCUU2078202611 10O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	13:08:02 PM	GMT	64	2,197.00	XLON	1556178924506861	LANCUU207820261110O
11/11/2026	13:09:01 PM	GMT	321	2,196.00	CHIX	130000N1R	LANCUU256120261111O
11/11/2026	13:09:01 PM	GMT	355	2,196.00	XLON	1556797399791332	LANCUU234920261111O
11/11/2026	13:09:01 PM	GMT	114	2,196.00	XLON	1556797399791333	LANCUU234920261111O
13/11/2026	13:09:07 PM	GMT	386	2,209.00	XLON	1558034350367061	LANCUU196520261113O
09/11/2026	13:09:14 PM	GMT	96	2,144.00	XLON	1555560449219055	LANCUU347620261109O
09/11/2026	13:09:14 PM	GMT	234	2,144.00	XLON	1555560449219056	LANCUU347620261109O
10/11/2026	13:09:16 PM	GMT	316	2,196.00	CHIX	130000SU2	LANCUU223920261110O
10/11/2026	13:09:16 PM	GMT	340	2,196.00	XLON	1556178924506982	LANCUU207820261110O
12/11/2026	13:09:16 PM	GMT	328	2,217.00	XLON	1557415875084010	LANCUU204520261112O
12/11/2026	13:09:54 PM	GMT	4	2,214.00	CHIX	130000KP0	LANCUU207920261112O
12/11/2026	13:09:54 PM	GMT	281	2,214.00	CHIX	130000KPK	LANCUU207920261112O
12/11/2026	13:09:54 PM	GMT	29	2,214.00	CHIX	130000KPL	LANCUU207920261112O
12/11/2026	13:09:54 PM	GMT	214	2,215.00	BATE	30000LAV	LANCUU204920261112O
12/11/2026	13:09:54 PM	GMT	102	2,215.00	BATE	30000LAW	LANCUU204920261112O
12/11/2026	13:09:54 PM	GMT	40	2,214.00	BATE	30000LAZ	LANCUU204920261112O
11/11/2026	13:10:00 PM	GMT	317	2,196.00	BATE	30000RNO	LANCUU235120261111O
12/11/2026	13:10:00 PM	GMT	316	2,214.00	XLON	1557415875084458	LANCUU204520261112O
09/11/2026	13:10:35 PM	GMT	350	2,138.00	XLON	1555560449219177	LANCUU347620261109O
13/11/2026	13:10:44 PM	GMT	480	2,210.00	XLON	1558034350367196	LANCUU196520261113O
12/11/2026	13:11:08 PM	GMT	337	2,213.00	XLON	1557415875084825	LANCUU204520261112O
13/11/2026	13:11:39 PM	GMT	405	2,209.00	CHIX	130000KA5	LANCUU196920261113O
13/11/2026	13:11:39 PM	GMT	109	2,209.00	XLON	1558034350367256	LANCUU196520261113O
13/11/2026	13:11:39 PM	GMT	219	2,209.00	XLON	1558034350367257	LANCUU196520261113O
13/11/2026	13:11:39 PM	GMT	249	2,209.00	XLON	1558034350367258	LANCUU196520261113O
11/11/2026	13:11:42 PM	GMT	321	2,196.00	CHIX	130000N6G	LANCUU256120261111O
11/11/2026	13:11:42 PM	GMT	2	2,196.00	XLON	1556797399791498	LANCUU234920261111O
11/11/2026	13:11:42 PM	GMT	983	2,196.00	XLON	1556797399791499	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	13:12:02 PM	GMT	811	2,198.00	XLON	1556178924507189	LANCUU207820261110O
09/11/2026	13:12:26 PM	GMT	100	2,135.00	CHIX	130000LU0	LANCUU3729202611090
09/11/2026	13:12:26 PM	GMT	215	2,135.00	CHIX	130000LU1	LANCUU3729202611090
09/11/2026	13:12:26 PM	GMT	333	2,135.00	XLON	1555560449219394	LANCUU3476202611090
12/11/2026	13:12:26 PM	GMT	339	2,212.00	XLON	1557415875085277	LANCUU2045202611120
13/11/2026	13:12:35 PM	GMT	277	2,210.00	XLON	1558034350367335	LANCUU1965202611130
13/11/2026	13:12:35 PM	GMT	302	2,210.00	XLON	1558034350367336	LANCUU1965202611130
11/11/2026	13:12:55 PM	GMT	317	2,196.00	CHIX	130000NA9	LANCUU2561202611110
11/11/2026	13:12:55 PM	GMT	387	2,196.00	XLON	1556797399791588	LANCUU2349202611110
09/11/2026	13:12:58 PM	GMT	94	2,136.00	XLON	1555560449219414	LANCUU3476202611090
09/11/2026	13:12:58 PM	GMT	226	2,136.00	XLON	1555560449219415	LANCUU3476202611090
09/11/2026	13:12:58 PM	GMT	328	2,136.00	BATE	30000P5R	LANCUU3711202611090
12/11/2026	13:13:21 PM	GMT	365	2,214.00	XLON	1557415875085417	LANCUU2045202611120
11/11/2026	13:13:28 PM	GMT	315	2,196.00	BATE	30000RVQ	LANCUU2351202611110
09/11/2026	13:13:34 PM	GMT	321	2,135.00	XLON	1555560449219464	LANCUU3476202611090
12/11/2026	13:13:38 PM	GMT	327	2,216.00	CHIX	130000LFB	LANCUU2079202611120
11/11/2026	13:14:32 PM	GMT	439	2,197.00	XLON	1556797399791716	LANCUU2349202611110
12/11/2026	13:14:53 PM	GMT	318	2,216.00	XLON	1557415875085580	LANCUU2045202611120
10/11/2026	13:15:01 PM	GMT	12	2,197.00	CHIX	130000TAM	LANCUU2239202611100
10/11/2026	13:15:01 PM	GMT	403	2,197.00	XLON	1556178924507435	LANCUU207820261110O
10/11/2026	13:15:01 PM	GMT	315	2,197.00	BATE	30000S3L	LANCUU2082202611100
13/11/2026	13:15:06 PM	GMT	68	2,211.00	CHIX	130000KJW	LANCUU1969202611130
13/11/2026	13:15:06 PM	GMT	292	2,211.00	CHIX	130000KJX	LANCUU1969202611130
10/11/2026	13:15:16 PM	GMT	319	2,198.00	CHIX	130000TE1	LANCUU2239202611100
10/11/2026	13:15:16 PM	GMT	361	2,198.00	XLON	1556178924507729	LANCUU207820261110O
10/11/2026	13:15:25 PM	GMT	554	2,197.00	XLON	1556178924507756	LANCUU207820261110O
09/11/2026	13:15:28 PM	GMT	320	2,133.00	XLON	1555560449219719	LANCUU3476202611090
13/11/2026	13:15:30 PM	GMT	625	2,211.00	XLON	1558034350367646	LANCUU1965202611130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	13:15:31 PM	GMT	318	2,217.00	XLON	1557415875085700	LANCUU2045202611120
09/11/2026	13:15:49 PM	GMT	320	2,135.00	CHIX	130000M22	LANCUU3729202611090
09/11/2026	13:15:51 PM	GMT	320	2,134.00	XLON	1555560449219740	LANCUU3476202611090
13/11/2026	13:16:12 PM	GMT	317	2,211.00	BATE	30000N5C	LANCUU1967202611130
10/11/2026	13:16:50 PM	GMT	326	2,195.00	CHIX	130000TL2	LANCUU2239202611100
10/11/2026	13:16:50 PM	GMT	453	2,196.00	XLON	1556178924507906	LANCUU2078202611100
10/11/2026	13:16:50 PM	GMT	418	2,195.00	XLON	1556178924507911	LANCUU2078202611100
13/11/2026	13:17:08 PM	GMT	219	2,210.00	XLON	1558034350367741	LANCUU1965202611130
13/11/2026	13:17:08 PM	GMT	349	2,210.00	XLON	1558034350367742	LANCUU1965202611130
09/11/2026	13:17:45 PM	GMT	160	2,137.00	XLON	1555560449219920	LANCUU3476202611090
09/11/2026	13:17:45 PM	GMT	158	2,137.00	XLON	1555560449219921	LANCUU3476202611090
13/11/2026	13:18:00 PM	GMT	316	2,209.00	CHIX	130000KP5	LANCUU1969202611130
13/11/2026	13:18:00 PM	GMT	328	2,209.00	XLON	1558034350367800	LANCUU1965202611130
11/11/2026	13:18:17 PM	GMT	169	2,199.00	XLON	1556797399791936	LANCUU2349202611110
11/11/2026	13:18:17 PM	GMT	628	2,199.00	XLON	1556797399791937	LANCUU2349202611110
13/11/2026	13:18:24 PM	GMT	252	2,208.00	XLON	1558034350367831	LANCUU1965202611130
13/11/2026	13:18:24 PM	GMT	358	2,208.00	XLON	1558034350367832	LANCUU1965202611130
12/11/2026	13:18:25 PM	GMT	331	2,216.00	XLON	1557415875086200	LANCUU2045202611120
12/11/2026	13:18:27 PM	GMT	319	2,216.00	CHIX	130000LXE	LANCUU2079202611120
12/11/2026	13:18:32 PM	GMT	322	2,215.00	XLON	1557415875086217	LANCUU2045202611120
11/11/2026	13:19:06 PM	GMT	316	2,199.00	CHIX	130000NPT	LANCUU2561202611110
11/11/2026	13:19:06 PM	GMT	316	2,199.00	BATE	30000S7M	LANCUU2351202611110
11/11/2026	13:19:12 PM	GMT	588	2,201.00	XLON	1556797399792006	LANCUU2349202611110
11/11/2026	13:19:17 PM	GMT	319	2,201.00	CHIX	130000NQA	LANCUU2561202611110
11/11/2026	13:19:27 PM	GMT	471	2,200.00	XLON	1556797399792013	LANCUU2349202611110
10/11/2026	13:19:32 PM	GMT	332	2,194.00	XLON	1556178924508250	LANCUU2078202611100
11/11/2026	13:19:38 PM	GMT	663	2,199.00	XLON	1556797399792054	LANCUU2349202611110
10/11/2026	13:19:39 PM	GMT	108	2,193.00	XLON	1556178924508267	LANCUU2078202611100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	13:19:39 PM	GMT	296	2,193.00	XLON	1556178924508268	LANCUU207820261110O
09/11/2026	13:19:40 PM	GMT	369	2,138.00	XLON	1555560449220062	LANCUU347620261109O
12/11/2026	13:19:46 PM	GMT	209	2,217.00	XLON	1557415875086402	LANCUU204520261112O
12/11/2026	13:19:46 PM	GMT	122	2,217.00	XLON	1557415875086403	LANCUU204520261112O
11/11/2026	13:20:11 PM	GMT	329	2,197.00	XLON	1556797399792083	LANCUU234920261111O
12/11/2026	13:20:11 PM	GMT	322	2,218.00	XLON	1557415875086457	LANCUU204520261112O
09/11/2026	13:20:58 PM	GMT	316	2,138.00	CHIX	130000MD6	LANCUU372920261109O
09/11/2026	13:20:58 PM	GMT	371	2,138.00	XLON	1555560449220154	LANCUU347620261109O
09/11/2026	13:20:58 PM	GMT	340	2,138.00	BATE	30000PP5	LANCUU371120261109O
12/11/2026	13:21:06 PM	GMT	326	2,220.00	XLON	1557415875086576	LANCUU204520261112O
12/11/2026	13:21:14 PM	GMT	314	2,220.00	CHIX	130000M7N	LANCUU207920261112O
10/11/2026	13:21:19 PM	GMT	315	2,197.00	CHIX	130000U4G	LANCUU223920261110O
10/11/2026	13:21:19 PM	GMT	324	2,197.00	XLON	1556178924508475	LANCUU207820261110O
10/11/2026	13:21:33 PM	GMT	370	2,198.00	XLON	1556178924508632	LANCUU207820261110O
10/11/2026	13:21:33 PM	GMT	318	2,198.00	BATE	30000SNV	LANCUU208220261110O
09/11/2026	13:21:54 PM	GMT	194	2,139.00	XLON	1555560449220205	LANCUU347620261109O
09/11/2026	13:21:54 PM	GMT	130	2,139.00	XLON	1555560449220206	LANCUU347620261109O
12/11/2026	13:22:20 PM	GMT	104	2,222.00	XLON	1557415875086707	LANCUU204520261112O
12/11/2026	13:22:20 PM	GMT	220	2,222.00	XLON	1557415875086708	LANCUU204520261112O
11/11/2026	13:22:37 PM	GMT	9	2,197.00	CHIX	130000NW8	LANCUU256120261111O
11/11/2026	13:22:37 PM	GMT	308	2,197.00	CHIX	130000NW9	LANCUU256120261111O
09/11/2026	13:23:20 PM	GMT	277	2,139.00	XLON	1555560449220383	LANCUU347620261109O
09/11/2026	13:23:20 PM	GMT	99	2,139.00	XLON	1555560449220384	LANCUU347620261109O
09/11/2026	13:23:44 PM	GMT	318	2,138.00	CHIX	130000MJ4	LANCUU372920261109O
09/11/2026	13:23:44 PM	GMT	52	2,138.00	XLON	1555560449220395	LANCUU347620261109O
09/11/2026	13:23:44 PM	GMT	288	2,138.00	XLON	1555560449220396	LANCUU347620261109O
09/11/2026	13:24:52 PM	GMT	341	2,138.00	XLON	1555560449220438	LANCUU347620261109O
11/11/2026	13:24:55 PM	GMT	548	2,196.00	XLON	1556797399792481	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	13:24:59 PM	GMT	340	2,138.00	XLON	1555560449220453	LANCUU347620261109O
10/11/2026	13:25:09 PM	GMT	315	2,199.00	CHIX	130000UM4	LANCUU223920261110O
13/11/2026	13:25:39 PM	GMT	314	2,210.00	CHIX	130000L3Q	LANCUU196920261113O
13/11/2026	13:25:39 PM	GMT	315	2,210.00	BATE	30000NLE	LANCUU196720261113O
12/11/2026	13:26:04 PM	GMT	315	2,224.00	CHIX	130000MLT	LANCUU207920261112O
11/11/2026	13:26:06 PM	GMT	315	2,196.00	CHIX	130000O35	LANCUU256120261111O
11/11/2026	13:26:06 PM	GMT	5	2,196.00	CHIX	130000O36	LANCUU256120261111O
10/11/2026	13:26:08 PM	GMT	324	2,200.00	XLON	1556178924509424	LANCUU207820261110O
13/11/2026	13:26:17 PM	GMT	173	2,212.00	CHIX	130000LCU	LANCUU196920261113O
13/11/2026	13:26:17 PM	GMT	150	2,212.00	CHIX	130000LCV	LANCUU196920261113O
13/11/2026	13:26:17 PM	GMT	123	2,212.00	XLON	1558034350369305	LANCUU196520261113O
13/11/2026	13:26:17 PM	GMT	300	2,212.00	XLON	1558034350369306	LANCUU196520261113O
13/11/2026	13:26:17 PM	GMT	102	2,212.00	XLON	1558034350369307	LANCUU196520261113O
10/11/2026	13:26:20 PM	GMT	164	2,200.00	XLON	1556178924509556	LANCUU207820261110O
10/11/2026	13:26:20 PM	GMT	83	2,200.00	XLON	1556178924509557	LANCUU207820261110O
10/11/2026	13:26:20 PM	GMT	68	2,200.00	XLON	1556178924509558	LANCUU207820261110O
13/11/2026	13:26:23 PM	GMT	198	2,211.00	XLON	1558034350369328	LANCUU196520261113O
13/11/2026	13:26:23 PM	GMT	294	2,211.00	XLON	1558034350369329	LANCUU196520261113O
12/11/2026	13:26:25 PM	GMT	594	2,224.00	XLON	1557415875087049	LANCUU204520261112O
12/11/2026	13:26:36 PM	GMT	378	2,223.00	XLON	1557415875087061	LANCUU204520261112O
10/11/2026	13:26:38 PM	GMT	188	2,201.00	XLON	1556178924509704	LANCUU207820261110O
10/11/2026	13:26:38 PM	GMT	232	2,201.00	XLON	1556178924509705	LANCUU207820261110O
13/11/2026	13:26:47 PM	GMT	109	2,213.00	XLON	1558034350369591	LANCUU196520261113O
13/11/2026	13:26:47 PM	GMT	129	2,213.00	XLON	1558034350369592	LANCUU196520261113O
13/11/2026	13:26:47 PM	GMT	213	2,213.00	XLON	1558034350369593	LANCUU196520261113O
13/11/2026	13:26:47 PM	GMT	145	2,213.00	XLON	1558034350369594	LANCUU196520261113O
10/11/2026	13:26:48 PM	GMT	242	2,200.00	XLON	1556178924509725	LANCUU207820261110O
10/11/2026	13:26:48 PM	GMT	205	2,200.00	XLON	1556178924509726	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	13:26:48 PM	GMT	98	2,200.00	XLON	1556178924509727	LANCUU207820261110O
09/11/2026	13:26:51 PM	GMT	330	2,138.00	XLON	1555560449220553	LANCUU347620261109O
13/11/2026	13:27:18 PM	GMT	355	2,213.00	CHIX	130000LQD	LANCUU196920261113O
13/11/2026	13:27:18 PM	GMT	321	2,213.00	BATE	30000O1T	LANCUU196720261113O
12/11/2026	13:27:20 PM	GMT	356	2,224.00	XLON	1557415875087095	LANCUU204520261112O
09/11/2026	13:27:30 PM	GMT	323	2,138.00	XLON	1555560449220620	LANCUU347620261109O
11/11/2026	13:27:40 PM	GMT	74	2,197.00	XLON	1556797399792673	LANCUU234920261111O
11/11/2026	13:27:40 PM	GMT	617	2,197.00	XLON	1556797399792674	LANCUU234920261111O
10/11/2026	13:27:44 PM	GMT	16	2,200.00	CHIX	130000V5S	LANCUU223920261110O
10/11/2026	13:27:45 PM	GMT	8	2,200.00	CHIX	130000V5U	LANCUU223920261110O
11/11/2026	13:27:46 PM	GMT	488	2,196.00	XLON	1556797399792677	LANCUU234920261111O
11/11/2026	13:27:46 PM	GMT	317	2,197.00	BATE	30000SOH	LANCUU235120261111O
11/11/2026	13:27:46 PM	GMT	322	2,196.00	BATE	30000SOI	LANCUU235120261111O
12/11/2026	13:28:11 PM	GMT	333	2,224.00	XLON	1557415875087127	LANCUU204520261112O
09/11/2026	13:28:25 PM	GMT	323	2,138.00	CHIX	130000MSO	LANCUU372920261109O
09/11/2026	13:28:25 PM	GMT	315	2,138.00	BATE	30000Q3C	LANCUU371120261109O
10/11/2026	13:28:27 PM	GMT	316	2,201.00	XLON	1556178924510161	LANCUU207820261110O
10/11/2026	13:28:27 PM	GMT	248	2,201.00	BATE	30000TE0	LANCUU208220261110O
10/11/2026	13:28:27 PM	GMT	69	2,201.00	BATE	30000TE1	LANCUU208220261110O
11/11/2026	13:28:38 PM	GMT	197	2,195.00	XLON	1556797399792736	LANCUU234920261111O
11/11/2026	13:28:38 PM	GMT	131	2,195.00	XLON	1556797399792737	LANCUU234920261111O
09/11/2026	13:28:51 PM	GMT	371	2,139.00	XLON	1555560449220682	LANCUU347620261109O
13/11/2026	13:29:44 PM	GMT	581	2,214.00	XLON	1558034350370063	LANCUU196520261113O
13/11/2026	13:30:00 PM	GMT	553	2,213.00	XLON	1558034350370093	LANCUU196520261113O
10/11/2026	13:30:01 PM	GMT	330	2,199.00	XLON	1556178924510482	LANCUU207820261110O
10/11/2026	13:30:01 PM	GMT	322	2,198.00	XLON	1556178924510489	LANCUU207820261110O
10/11/2026	13:30:01 PM	GMT	321	2,197.00	XLON	1556178924510495	LANCUU207820261110O
13/11/2026	13:30:01 PM	GMT	306	2,212.00	CHIX	130000M1V	LANCUU196920261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	13:30:01 PM	GMT	9	2,212.00	CHIX	130000M1W	LANCUU196920261113O
13/11/2026	13:30:01 PM	GMT	546	2,212.00	XLON	1558034350370118	LANCUU196520261113O
11/11/2026	13:30:05 PM	GMT	56	2,195.00	CHIX	130000OCC	LANCUU256120261111O
11/11/2026	13:30:05 PM	GMT	266	2,195.00	CHIX	130000OCD	LANCUU256120261111O
11/11/2026	13:30:10 PM	GMT	489	2,194.00	XLON	1556797399792954	LANCUU234920261111O
13/11/2026	13:30:11 PM	GMT	564	2,215.00	XLON	1558034350370347	LANCUU196520261113O
12/11/2026	13:30:20 PM	GMT	324	2,223.00	CHIX	130000MYO	LANCUU207920261112O
12/11/2026	13:30:20 PM	GMT	430	2,223.00	BATE	30000N54	LANCUU204920261112O
13/11/2026	13:30:25 PM	GMT	588	2,217.00	XLON	1558034350370413	LANCUU196520261113O
13/11/2026	13:30:36 PM	GMT	212	2,219.00	XLON	1558034350370480	LANCUU196520261113O
13/11/2026	13:30:36 PM	GMT	369	2,219.00	XLON	1558034350370481	LANCUU196520261113O
12/11/2026	13:30:38 PM	GMT	431	2,223.00	XLON	1557415875087384	LANCUU204520261112O
13/11/2026	13:30:46 PM	GMT	100	2,218.00	XLON	1558034350370494	LANCUU196520261113O
13/11/2026	13:30:46 PM	GMT	406	2,218.00	XLON	1558034350370495	LANCUU196520261113O
12/11/2026	13:30:48 PM	GMT	51	2,223.00	XLON	1557415875087425	LANCUU204520261112O
12/11/2026	13:30:48 PM	GMT	3	2,223.00	XLON	1557415875087426	LANCUU204520261112O
12/11/2026	13:30:48 PM	GMT	504	2,223.00	XLON	1557415875087427	LANCUU204520261112O
13/11/2026	13:30:58 PM	GMT	31	2,217.00	XLON	1558034350370540	LANCUU196520261113O
13/11/2026	13:30:58 PM	GMT	425	2,217.00	XLON	1558034350370541	LANCUU196520261113O
11/11/2026	13:31:04 PM	GMT	316	2,195.00	XLON	1556797399793035	LANCUU234920261111O
09/11/2026	13:31:18 PM	GMT	315	2,142.00	CHIX	130000MZZ	LANCUU3729202611090
09/11/2026	13:31:18 PM	GMT	494	2,142.00	XLON	1555560449220839	LANCUU347620261109O
13/11/2026	13:31:24 PM	GMT	36	2,218.00	XLON	1558034350370658	LANCUU196520261113O
13/11/2026	13:31:24 PM	GMT	601	2,218.00	XLON	1558034350370659	LANCUU196520261113O
10/11/2026	13:31:26 PM	GMT	413	2,193.00	CHIX	130000WEB	LANCUU223920261110O
09/11/2026	13:31:27 PM	GMT	433	2,141.00	XLON	1555560449220864	LANCUU347620261109O
10/11/2026	13:31:33 PM	GMT	331	2,193.00	XLON	1556178924512081	LANCUU207820261110O
13/11/2026	13:31:42 PM	GMT	93	2,218.00	XLON	1558034350370717	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	13:31:42 PM	GMT	275	2,218.00	XLON	1558034350370718	LANCUU196520261113O
11/11/2026	13:31:52 PM	GMT	383	2,196.00	XLON	1556797399793198	LANCUU234920261111O
13/11/2026	13:32:05 PM	GMT	385	2,218.00	XLON	1558034350370756	LANCUU196520261113O
13/11/2026	13:32:05 PM	GMT	40	2,218.00	XLON	1558034350370757	LANCUU196520261113O
10/11/2026	13:32:36 PM	GMT	315	2,190.00	XLON	1556178924512299	LANCUU207820261110O
12/11/2026	13:32:41 PM	GMT	332	2,224.00	CHIX	130000N7W	LANCUU207920261112O
12/11/2026	13:32:41 PM	GMT	325	2,223.00	CHIX	130000N82	LANCUU207920261112O
12/11/2026	13:32:41 PM	GMT	421	2,224.00	XLON	1557415875087632	LANCUU204520261112O
11/11/2026	13:32:43 PM	GMT	300	2,197.00	CHIX	130000OJT	LANCUU256120261111O
11/11/2026	13:32:43 PM	GMT	587	2,197.00	XLON	1556797399793288	LANCUU234920261111O
09/11/2026	13:33:02 PM	GMT	429	2,140.00	XLON	1555560449221024	LANCUU347620261109O
09/11/2026	13:33:27 PM	GMT	318	2,140.00	CHIX	130000N5T	LANCUU3729202611090
12/11/2026	13:33:46 PM	GMT	335	2,223.00	XLON	1557415875087680	LANCUU204520261112O
12/11/2026	13:33:46 PM	GMT	326	2,223.00	BATE	30000NFG	LANCUU204920261112O
13/11/2026	13:33:47 PM	GMT	198	2,221.00	CHIX	130000MOX	LANCUU196920261113O
13/11/2026	13:33:47 PM	GMT	130	2,221.00	CHIX	130000MOY	LANCUU196920261113O
13/11/2026	13:33:47 PM	GMT	508	2,221.00	XLON	1558034350370901	LANCUU196520261113O
13/11/2026	13:33:47 PM	GMT	270	2,221.00	BATE	30000ORS	LANCUU196720261113O
13/11/2026	13:33:47 PM	GMT	45	2,221.00	BATE	30000ORT	LANCUU196720261113O
09/11/2026	13:33:49 PM	GMT	330	2,143.00	XLON	1555560449221095	LANCUU347620261109O
09/11/2026	13:33:57 PM	GMT	80	2,146.00	XLON	1555560449221247	LANCUU347620261109O
09/11/2026	13:33:57 PM	GMT	288	2,146.00	XLON	1555560449221248	LANCUU347620261109O
09/11/2026	13:33:58 PM	GMT	340	2,147.00	BATE	30000QL1	LANCUU371120261109O
10/11/2026	13:33:58 PM	GMT	331	2,189.00	XLON	1556178924512463	LANCUU207820261110O
11/11/2026	13:34:01 PM	GMT	25	2,198.00	XLON	1556797399793439	LANCUU234920261111O
11/11/2026	13:34:01 PM	GMT	390	2,198.00	XLON	1556797399793440	LANCUU234920261111O
12/11/2026	13:34:03 PM	GMT	317	2,222.00	XLON	1557415875087725	LANCUU204520261112O
13/11/2026	13:34:11 PM	GMT	408	2,220.00	XLON	1558034350370946	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	13:34:26 PM	GMT	316	2,190.00	CHIX	130000WRZ	LANCUU223920261110O
10/11/2026	13:34:26 PM	GMT	350	2,190.00	XLON	1556178924512531	LANCUU207820261110O
13/11/2026	13:34:43 PM	GMT	411	2,221.00	XLON	1558034350371009	LANCUU196520261113O
10/11/2026	13:34:47 PM	GMT	313	2,190.00	BATE	30000UKX	LANCUU208220261110O
11/11/2026	13:34:47 PM	GMT	316	2,197.00	XLON	1556797399793538	LANCUU234920261111O
11/11/2026	13:34:51 PM	GMT	284	2,196.00	XLON	1556797399793574	LANCUU234920261111O
11/11/2026	13:34:52 PM	GMT	67	2,196.00	CHIX	130000ORU	LANCUU256120261111O
11/11/2026	13:34:52 PM	GMT	276	2,196.00	CHIX	130000ORV	LANCUU256120261111O
12/11/2026	13:35:01 PM	GMT	353	2,222.00	XLON	1557415875087833	LANCUU204520261112O
09/11/2026	13:35:10 PM	GMT	316	2,146.00	XLON	1555560449221485	LANCUU347620261109O
13/11/2026	13:35:19 PM	GMT	130	2,219.00	XLON	1558034350371079	LANCUU196520261113O
13/11/2026	13:35:19 PM	GMT	293	2,219.00	XLON	1558034350371080	LANCUU196520261113O
11/11/2026	13:35:48 PM	GMT	322	2,194.00	XLON	1556797399794594	LANCUU234920261111O
12/11/2026	13:35:51 PM	GMT	315	2,221.00	XLON	1557415875087954	LANCUU204520261112O
09/11/2026	13:35:55 PM	GMT	359	2,147.00	XLON	1555560449221572	LANCUU347620261109O
09/11/2026	13:36:23 PM	GMT	320	2,146.00	CHIX	130000NMJ	LANCUU372920261109O
10/11/2026	13:36:24 PM	GMT	385	2,193.00	XLON	1556178924512721	LANCUU207820261110O
13/11/2026	13:36:37 PM	GMT	340	2,218.00	CHIX	130000MYO	LANCUU196920261113O
13/11/2026	13:36:37 PM	GMT	409	2,218.00	XLON	1558034350371204	LANCUU196520261113O
12/11/2026	13:36:40 PM	GMT	400	2,220.00	XLON	1557415875088128	LANCUU204520261112O
09/11/2026	13:36:46 PM	GMT	346	2,146.00	XLON	1555560449221606	LANCUU347620261109O
10/11/2026	13:37:00 PM	GMT	337	2,193.00	XLON	1556178924512766	LANCUU207820261110O
11/11/2026	13:37:05 PM	GMT	386	2,195.00	XLON	1556797399794725	LANCUU234920261111O
11/11/2026	13:37:10 PM	GMT	324	2,193.00	BATE	30000TYO	LANCUU235120261111O
13/11/2026	13:37:41 PM	GMT	304	2,217.00	XLON	1558034350371262	LANCUU196520261113O
13/11/2026	13:37:41 PM	GMT	30	2,217.00	XLON	1558034350371263	LANCUU196520261113O
09/11/2026	13:37:49 PM	GMT	316	2,145.00	XLON	1555560449221864	LANCUU347620261109O
13/11/2026	13:38:04 PM	GMT	326	2,218.00	XLON	1558034350371294	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	13:38:13 PM	GMT	337	2,194.00	XLON	1556178924512877	LANCUU207820261110O
11/11/2026	13:38:49 PM	GMT	341	2,195.00	CHIX	130000PSD	LANCUU256120261111O
11/11/2026	13:38:49 PM	GMT	97	2,195.00	XLON	1556797399795002	LANCUU234920261111O
11/11/2026	13:38:49 PM	GMT	327	2,195.00	XLON	1556797399795003	LANCUU234920261111O
12/11/2026	13:38:50 PM	GMT	314	2,220.00	CHIX	130000NYD	LANCUU207920261112O
12/11/2026	13:38:50 PM	GMT	332	2,220.00	XLON	1557415875088399	LANCUU204520261112O
12/11/2026	13:38:50 PM	GMT	461	2,220.00	BATE	30000NXL	LANCUU204920261112O
10/11/2026	13:38:51 PM	GMT	450	2,193.00	CHIX	130000X7T	LANCUU223920261110O
10/11/2026	13:38:51 PM	GMT	341	2,193.00	XLON	1556178924512922	LANCUU207820261110O
12/11/2026	13:39:05 PM	GMT	343	2,219.00	XLON	1557415875088429	LANCUU204520261112O
09/11/2026	13:39:23 PM	GMT	138	2,147.00	CHIX	130000NX6	LANCUU3729202611090
09/11/2026	13:39:23 PM	GMT	182	2,147.00	CHIX	130000NX7	LANCUU3729202611090
09/11/2026	13:39:23 PM	GMT	144	2,147.00	XLON	1555560449222150	LANCUU3476202611090
09/11/2026	13:39:23 PM	GMT	172	2,147.00	XLON	1555560449222151	LANCUU3476202611090
10/11/2026	13:39:26 PM	GMT	469	2,192.00	XLON	1556178924513004	LANCUU207820261110O
09/11/2026	13:39:41 PM	GMT	317	2,148.00	XLON	1555560449222197	LANCUU3476202611090
09/11/2026	13:39:52 PM	GMT	133	2,147.00	BATE	30000R5L	LANCUU3711202611090
09/11/2026	13:39:52 PM	GMT	185	2,147.00	BATE	30000R5M	LANCUU3711202611090
11/11/2026	13:40:09 PM	GMT	194	2,195.00	XLON	1556797399795097	LANCUU234920261111O
13/11/2026	13:40:10 PM	GMT	321	2,217.00	CHIX	130000N6X	LANCUU196920261113O
13/11/2026	13:40:10 PM	GMT	352	2,217.00	XLON	1558034350371363	LANCUU196520261113O
09/11/2026	13:40:12 PM	GMT	315	2,146.00	XLON	1555560449222242	LANCUU3476202611090
11/11/2026	13:40:15 PM	GMT	229	2,195.00	XLON	1556797399795105	LANCUU234920261111O
12/11/2026	13:40:27 PM	GMT	347	2,223.00	XLON	1557415875088489	LANCUU204520261112O
10/11/2026	13:40:52 PM	GMT	322	2,191.00	CHIX	130000XEN	LANCUU223920261110O
10/11/2026	13:40:52 PM	GMT	380	2,191.00	XLON	1556178924513092	LANCUU207820261110O
10/11/2026	13:40:52 PM	GMT	317	2,191.00	BATE	30000V2W	LANCUU208220261110O
13/11/2026	13:41:05 PM	GMT	48	2,216.00	XLON	1558034350371406	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	13:41:05 PM	GMT	12	2,216.00	XLON	1558034350371407	LANCUU196520261113O
13/11/2026	13:41:05 PM	GMT	254	2,216.00	XLON	1558034350371408	LANCUU196520261113O
13/11/2026	13:41:05 PM	GMT	22	2,216.00	BATE	30000P92	LANCUU196720261113O
13/11/2026	13:41:05 PM	GMT	296	2,216.00	BATE	30000P93	LANCUU196720261113O
09/11/2026	13:41:07 PM	GMT	322	2,148.00	XLON	1555560449222377	LANCUU347620261109O
12/11/2026	13:41:11 PM	GMT	314	2,223.00	XLON	1557415875088542	LANCUU204520261112O
12/11/2026	13:41:11 PM	GMT	318	2,222.00	XLON	1557415875088544	LANCUU204520261112O
10/11/2026	13:41:16 PM	GMT	200	2,189.00	XLON	1556178924513138	LANCUU207820261110O
10/11/2026	13:41:16 PM	GMT	118	2,189.00	XLON	1556178924513139	LANCUU207820261110O
09/11/2026	13:41:44 PM	GMT	334	2,145.00	XLON	1555560449222441	LANCUU347620261109O
13/11/2026	13:42:02 PM	GMT	376	2,217.00	XLON	1558034350371467	LANCUU196520261113O
09/11/2026	13:42:13 PM	GMT	324	2,146.00	CHIX	130000O64	LANCUU3729202611090
11/11/2026	13:42:20 PM	GMT	404	2,196.00	XLON	1556797399795246	LANCUU234920261111O
10/11/2026	13:42:22 PM	GMT	332	2,185.00	XLON	1556178924513478	LANCUU207820261110O
09/11/2026	13:42:26 PM	GMT	315	2,147.00	XLON	1555560449222520	LANCUU347620261109O
11/11/2026	13:42:32 PM	GMT	310	2,196.00	CHIX	130000PYV	LANCUU256120261111O
12/11/2026	13:42:46 PM	GMT	328	2,224.00	CHIX	130000OAS	LANCUU207920261112O
12/11/2026	13:42:46 PM	GMT	379	2,224.00	XLON	1557415875088708	LANCUU204520261112O
13/11/2026	13:42:54 PM	GMT	430	2,216.00	XLON	1558034350371484	LANCUU196520261113O
12/11/2026	13:43:05 PM	GMT	316	2,225.00	XLON	1557415875088746	LANCUU204520261112O
09/11/2026	13:43:21 PM	GMT	316	2,144.00	XLON	1555560449222614	LANCUU347620261109O
09/11/2026	13:44:12 PM	GMT	76	2,145.00	XLON	1555560449222814	LANCUU347620261109O
09/11/2026	13:44:12 PM	GMT	260	2,145.00	XLON	1555560449222815	LANCUU347620261109O
10/11/2026	13:44:12 PM	GMT	339	2,191.00	XLON	1556178924513745	LANCUU207820261110O
11/11/2026	13:44:22 PM	GMT	542	2,196.00	XLON	1556797399795388	LANCUU234920261111O
10/11/2026	13:44:29 PM	GMT	380	2,190.00	CHIX	130000XVU	LANCUU223920261110O
10/11/2026	13:44:29 PM	GMT	315	2,190.00	XLON	1556178924513767	LANCUU207820261110O
13/11/2026	13:44:51 PM	GMT	89	2,217.00	CHIX	130000NJ7	LANCUU196920261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	13:44:51 PM	GMT	501	2,217.00	XLON	1558034350371557	LANCUU196520261113O
10/11/2026	13:45:03 PM	GMT	79	2,189.00	XLON	1556178924513819	LANCUU207820261110O
12/11/2026	13:45:23 PM	GMT	255	2,227.00	CHIX	130000OJU	LANCUU207920261112O
12/11/2026	13:45:23 PM	GMT	406	2,227.00	XLON	1557415875088919	LANCUU204520261112O
12/11/2026	13:45:23 PM	GMT	330	2,227.00	BATE	30000ODZ	LANCUU204920261112O
09/11/2026	13:45:26 PM	GMT	315	2,146.00	CHIX	130000OH1	LANCUU372920261109O
09/11/2026	13:45:26 PM	GMT	316	2,146.00	BATE	30000RN3	LANCUU371120261109O
10/11/2026	13:45:27 PM	GMT	103	2,190.00	XLON	1556178924513831	LANCUU207820261110O
10/11/2026	13:45:27 PM	GMT	51	2,190.00	XLON	1556178924513832	LANCUU207820261110O
10/11/2026	13:45:27 PM	GMT	56	2,190.00	XLON	1556178924513833	LANCUU207820261110O
10/11/2026	13:45:27 PM	GMT	48	2,190.00	XLON	1556178924513834	LANCUU207820261110O
10/11/2026	13:45:27 PM	GMT	211	2,190.00	XLON	1556178924513835	LANCUU207820261110O
09/11/2026	13:45:34 PM	GMT	317	2,145.00	XLON	1555560449222906	LANCUU347620261109O
12/11/2026	13:45:43 PM	GMT	327	2,226.00	XLON	1557415875088974	LANCUU204520261112O
13/11/2026	13:45:53 PM	GMT	75	2,217.00	CHIX	130000NKX	LANCUU196920261113O
13/11/2026	13:45:53 PM	GMT	262	2,217.00	CHIX	130000NKY	LANCUU196920261113O
13/11/2026	13:45:53 PM	GMT	377	2,217.00	XLON	1558034350371621	LANCUU196520261113O
13/11/2026	13:45:53 PM	GMT	317	2,217.00	BATE	30000PIB	LANCUU196720261113O
09/11/2026	13:45:55 PM	GMT	80	2,145.00	XLON	1555560449222933	LANCUU347620261109O
09/11/2026	13:45:55 PM	GMT	251	2,145.00	XLON	1555560449222934	LANCUU347620261109O
11/11/2026	13:46:07 PM	GMT	315	2,197.00	CHIX	130000Q54	LANCUU256120261111O
10/11/2026	13:46:41 PM	GMT	33	2,191.00	CHIX	130000Y5W	LANCUU223920261110O
10/11/2026	13:46:41 PM	GMT	109	2,191.00	CHIX	130000Y5X	LANCUU223920261110O
10/11/2026	13:46:41 PM	GMT	185	2,191.00	CHIX	130000Y5Y	LANCUU223920261110O
10/11/2026	13:46:41 PM	GMT	116	2,191.00	XLON	1556178924513928	LANCUU207820261110O
10/11/2026	13:46:41 PM	GMT	238	2,191.00	XLON	1556178924513929	LANCUU207820261110O
10/11/2026	13:46:41 PM	GMT	109	2,191.00	BATE	30000VLB	LANCUU208220261110O
10/11/2026	13:46:41 PM	GMT	211	2,191.00	BATE	30000VLC	LANCUU208220261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	13:46:52 PM	GMT	28	2,216.00	XLON	1558034350371668	LANCUU196520261113O
13/11/2026	13:46:52 PM	GMT	289	2,216.00	XLON	1558034350371669	LANCUU196520261113O
13/11/2026	13:46:52 PM	GMT	331	2,215.00	XLON	1558034350371693	LANCUU196520261113O
13/11/2026	13:46:53 PM	GMT	166	2,214.00	XLON	1558034350371974	LANCUU196520261113O
09/11/2026	13:46:54 PM	GMT	316	2,146.00	XLON	1555560449223033	LANCUU347620261109O
11/11/2026	13:47:03 PM	GMT	1,110	2,197.00	XLON	1556797399795603	LANCUU234920261111O
09/11/2026	13:47:36 PM	GMT	316	2,146.00	XLON	1555560449223121	LANCUU347620261109O
10/11/2026	13:47:59 PM	GMT	327	2,191.00	XLON	1556178924514005	LANCUU207820261110O
12/11/2026	13:48:04 PM	GMT	552	2,226.00	XLON	1557415875089099	LANCUU204520261112O
10/11/2026	13:48:10 PM	GMT	311	2,191.00	XLON	1556178924514046	LANCUU207820261110O
12/11/2026	13:48:14 PM	GMT	319	2,225.00	CHIX	130000OQG	LANCUU207920261112O
12/11/2026	13:48:14 PM	GMT	348	2,225.00	XLON	1557415875089155	LANCUU204520261112O
13/11/2026	13:48:33 PM	GMT	136	2,213.00	CHIX	130000O2X	LANCUU196920261113O
13/11/2026	13:48:33 PM	GMT	355	2,213.00	CHIX	130000O2Y	LANCUU196920261113O
13/11/2026	13:48:33 PM	GMT	97	2,213.00	XLON	1558034350372304	LANCUU196520261113O
13/11/2026	13:48:33 PM	GMT	139	2,213.00	XLON	1558034350372305	LANCUU196520261113O
13/11/2026	13:48:33 PM	GMT	83	2,213.00	XLON	1558034350372306	LANCUU196520261113O
10/11/2026	13:48:45 PM	GMT	114	2,191.00	XLON	1556178924514085	LANCUU207820261110O
10/11/2026	13:48:45 PM	GMT	215	2,191.00	XLON	1556178924514086	LANCUU207820261110O
09/11/2026	13:49:00 PM	GMT	324	2,146.00	XLON	1555560449223218	LANCUU347620261109O
12/11/2026	13:49:23 PM	GMT	320	2,226.00	XLON	1557415875089561	LANCUU204520261112O
10/11/2026	13:49:25 PM	GMT	318	2,189.00	CHIX	130000YDQ	LANCUU223920261110O
13/11/2026	13:49:29 PM	GMT	404	2,212.00	XLON	1558034350372345	LANCUU196520261113O
13/11/2026	13:49:32 PM	GMT	89	2,211.00	XLON	1558034350372382	LANCUU196520261113O
13/11/2026	13:49:32 PM	GMT	325	2,211.00	XLON	1558034350372383	LANCUU196520261113O
10/11/2026	13:49:40 PM	GMT	157	2,188.00	XLON	1556178924514174	LANCUU207820261110O
10/11/2026	13:49:40 PM	GMT	58	2,188.00	XLON	1556178924514175	LANCUU207820261110O
10/11/2026	13:49:40 PM	GMT	57	2,188.00	XLON	1556178924514176	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	13:49:40 PM	GMT	101	2,188.00	XLON	1556178924514177	LANCUU207820261110O
11/11/2026	13:50:05 PM	GMT	323	2,197.00	BATE	30000URQ	LANCUU235120261111O
09/11/2026	13:50:12 PM	GMT	331	2,151.00	CHIX	130000OV6	LANCUU3729202611090
09/11/2026	13:50:12 PM	GMT	319	2,151.00	XLON	1555560449223339	LANCUU3476202611090
12/11/2026	13:50:14 PM	GMT	369	2,226.00	XLON	1557415875089623	LANCUU2045202611120
12/11/2026	13:50:17 PM	GMT	322	2,226.00	CHIX	130000P3L	LANCUU2079202611120
12/11/2026	13:50:17 PM	GMT	314	2,226.00	BATE	30000OUA	LANCUU2049202611120
12/11/2026	13:50:32 PM	GMT	291	2,225.00	XLON	1557415875089647	LANCUU2045202611120
12/11/2026	13:50:32 PM	GMT	25	2,225.00	XLON	1557415875089648	LANCUU2045202611120
09/11/2026	13:50:35 PM	GMT	333	2,152.00	XLON	1555560449223425	LANCUU3476202611090
09/11/2026	13:50:52 PM	GMT	180	2,151.00	CHIX	130000OZA	LANCUU3729202611090
09/11/2026	13:50:52 PM	GMT	150	2,151.00	CHIX	130000OZB	LANCUU3729202611090
10/11/2026	13:50:54 PM	GMT	324	2,187.00	XLON	1556178924514339	LANCUU207820261110O
13/11/2026	13:50:58 PM	GMT	332	2,211.00	XLON	1558034350372487	LANCUU196520261113O
09/11/2026	13:51:02 PM	GMT	67	2,150.00	XLON	1555560449223486	LANCUU3476202611090
09/11/2026	13:51:02 PM	GMT	282	2,150.00	XLON	1555560449223487	LANCUU3476202611090
13/11/2026	13:51:08 PM	GMT	315	2,210.00	BATE	30000Q0F	LANCUU196720261113O
13/11/2026	13:51:10 PM	GMT	331	2,209.00	XLON	1558034350372506	LANCUU196520261113O
13/11/2026	13:51:10 PM	GMT	34	2,209.00	XLON	1558034350372507	LANCUU196520261113O
09/11/2026	13:51:13 PM	GMT	324	2,150.00	BATE	30000S3Z	LANCUU3711202611090
09/11/2026	13:51:43 PM	GMT	172	2,149.00	XLON	1555560449223526	LANCUU3476202611090
09/11/2026	13:51:43 PM	GMT	157	2,149.00	XLON	1555560449223527	LANCUU3476202611090
11/11/2026	13:52:04 PM	GMT	77	2,196.00	XLON	1556797399795952	LANCUU234920261111O
11/11/2026	13:52:04 PM	GMT	239	2,196.00	XLON	1556797399795953	LANCUU234920261111O
12/11/2026	13:52:14 PM	GMT	145	2,229.00	XLON	1557415875089784	LANCUU2045202611120
12/11/2026	13:52:14 PM	GMT	166	2,229.00	XLON	1557415875089785	LANCUU2045202611120
12/11/2026	13:52:14 PM	GMT	55	2,229.00	XLON	1557415875089786	LANCUU2045202611120
12/11/2026	13:52:36 PM	GMT	326	2,228.00	XLON	1557415875089843	LANCUU2045202611120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	13:53:01 PM	GMT	318	2,211.00	CHIX	130000OGZ	LANCUU196920261113O
13/11/2026	13:53:01 PM	GMT	3	2,211.00	CHIX	130000OH0	LANCUU196920261113O
13/11/2026	13:53:01 PM	GMT	322	2,211.00	XLON	1558034350372608	LANCUU196520261113O
10/11/2026	13:53:08 PM	GMT	135	2,188.00	BATE	30000W2G	LANCUU208220261110O
10/11/2026	13:53:11 PM	GMT	345	2,188.00	CHIX	130000YSV	LANCUU223920261110O
10/11/2026	13:53:40 PM	GMT	319	2,187.00	XLON	1556178924514577	LANCUU207820261110O
09/11/2026	13:53:42 PM	GMT	318	2,147.00	CHIX	130000P51	LANCUU372920261109O
12/11/2026	13:53:48 PM	GMT	337	2,229.00	CHIX	130000PEO	LANCUU207920261112O
12/11/2026	13:53:48 PM	GMT	324	2,229.00	XLON	1557415875089983	LANCUU204520261112O
09/11/2026	13:53:49 PM	GMT	325	2,147.00	XLON	1555560449223743	LANCUU347620261109O
12/11/2026	13:53:49 PM	GMT	331	2,228.00	XLON	1557415875089987	LANCUU204520261112O
09/11/2026	13:53:58 PM	GMT	319	2,146.00	XLON	1555560449223762	LANCUU347620261109O
13/11/2026	13:54:59 PM	GMT	92	2,212.00	XLON	1558034350372691	LANCUU196520261113O
13/11/2026	13:54:59 PM	GMT	249	2,212.00	XLON	1558034350372692	LANCUU196520261113O
13/11/2026	13:54:59 PM	GMT	337	2,211.00	XLON	1558034350372694	LANCUU196520261113O
10/11/2026	13:55:02 PM	GMT	340	2,186.00	XLON	1556178924514673	LANCUU207820261110O
09/11/2026	13:55:27 PM	GMT	79	2,148.00	XLON	1555560449223995	LANCUU347620261109O
09/11/2026	13:55:27 PM	GMT	252	2,148.00	XLON	1555560449223996	LANCUU347620261109O
10/11/2026	13:55:27 PM	GMT	315	2,185.00	XLON	1556178924514724	LANCUU207820261110O
10/11/2026	13:55:35 PM	GMT	327	2,184.00	CHIX	130000Z2E	LANCUU223920261110O
10/11/2026	13:55:35 PM	GMT	401	2,184.00	XLON	1556178924514745	LANCUU207820261110O
12/11/2026	13:55:43 PM	GMT	348	2,229.00	XLON	1557415875090136	LANCUU204520261112O
11/11/2026	13:56:03 PM	GMT	461	2,199.00	CHIX	130000R0H	LANCUU256120261111O
11/11/2026	13:56:03 PM	GMT	406	2,199.00	XLON	1556797399796569	LANCUU234920261111O
11/11/2026	13:56:03 PM	GMT	497	2,199.00	XLON	1556797399796570	LANCUU234920261111O
11/11/2026	13:56:03 PM	GMT	315	2,199.00	BATE	30000VBS	LANCUU235120261111O
09/11/2026	13:56:09 PM	GMT	163	2,149.00	XLON	1555560449224045	LANCUU347620261109O
09/11/2026	13:56:09 PM	GMT	77	2,149.00	XLON	1555560449224046	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	13:56:09 PM	GMT	78	2,149.00	XLON	1555560449224047	LANCUU347620261109O
09/11/2026	13:56:28 PM	GMT	320	2,149.00	CHIX	130000PBA	LANCUU3729202611090
11/11/2026	13:56:31 PM	GMT	415	2,201.00	CHIX	130000R8S	LANCUU256120261111O
11/11/2026	13:56:31 PM	GMT	1,080	2,201.00	XLON	1556797399796932	LANCUU234920261111O
11/11/2026	13:56:31 PM	GMT	318	2,201.00	BATE	30000VIQ	LANCUU235120261111O
10/11/2026	13:56:34 PM	GMT	380	2,185.00	XLON	1556178924514835	LANCUU207820261110O
09/11/2026	13:56:47 PM	GMT	168	2,149.00	XLON	1555560449224087	LANCUU347620261109O
09/11/2026	13:56:47 PM	GMT	184	2,149.00	XLON	1555560449224088	LANCUU347620261109O
09/11/2026	13:56:47 PM	GMT	318	2,149.00	BATE	30000SHY	LANCUU371120261109O
11/11/2026	13:56:51 PM	GMT	750	2,200.00	XLON	1556797399797010	LANCUU234920261111O
10/11/2026	13:57:01 PM	GMT	294	2,184.00	XLON	1556178924514854	LANCUU207820261110O
10/11/2026	13:57:01 PM	GMT	132	2,184.00	XLON	1556178924514855	LANCUU207820261110O
11/11/2026	13:57:02 PM	GMT	338	2,200.00	CHIX	130000RAP	LANCUU256120261111O
11/11/2026	13:57:02 PM	GMT	1,002	2,199.00	XLON	1556797399797045	LANCUU234920261111O
09/11/2026	13:57:10 PM	GMT	292	2,148.00	XLON	1555560449224146	LANCUU347620261109O
09/11/2026	13:57:10 PM	GMT	23	2,148.00	XLON	1555560449224147	LANCUU347620261109O
11/11/2026	13:57:10 PM	GMT	321	2,200.00	XLON	1556797399797055	LANCUU234920261111O
11/11/2026	13:57:39 PM	GMT	597	2,199.00	XLON	1556797399797127	LANCUU234920261111O
12/11/2026	13:58:30 PM	GMT	322	2,229.00	CHIX	130000PU9	LANCUU207920261112O
10/11/2026	13:58:38 PM	GMT	319	2,185.00	CHIX	130000Z87	LANCUU223920261110O
10/11/2026	13:58:38 PM	GMT	442	2,185.00	XLON	1556178924514976	LANCUU207820261110O
10/11/2026	13:58:38 PM	GMT	464	2,185.00	BATE	30000WI9	LANCUU208220261110O
10/11/2026	13:58:46 PM	GMT	340	2,184.00	XLON	1556178924514993	LANCUU207820261110O
10/11/2026	13:59:21 PM	GMT	318	2,183.00	XLON	1556178924515043	LANCUU207820261110O
11/11/2026	14:00:02 PM	GMT	589	2,200.00	XLON	1556797399797367	LANCUU234920261111O
13/11/2026	14:00:08 PM	GMT	336	2,213.00	CHIX	130000OVL	LANCUU196920261113O
13/11/2026	14:00:08 PM	GMT	746	2,213.00	XLON	1558034350372956	LANCUU196520261113O
13/11/2026	14:00:08 PM	GMT	49	2,213.00	BATE	30000QGW	LANCUU196720261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	14:00:08 PM	GMT	268	2,213.00	BATE	30000QGX	LANCUU196720261113O
13/11/2026	14:00:14 PM	GMT	259	2,212.00	XLON	1558034350372972	LANCUU196520261113O
13/11/2026	14:00:14 PM	GMT	281	2,212.00	XLON	1558034350372973	LANCUU196520261113O
13/11/2026	14:00:14 PM	GMT	60	2,212.00	XLON	1558034350372974	LANCUU196520261113O
11/11/2026	14:00:15 PM	GMT	325	2,200.00	CHIX	130000RMQ	LANCUU256120261111O
11/11/2026	14:00:15 PM	GMT	319	2,199.00	XLON	1556797399797398	LANCUU234920261111O
13/11/2026	14:00:17 PM	GMT	339	2,212.00	CHIX	130000OW2	LANCUU196920261113O
09/11/2026	14:00:30 PM	GMT	33	2,148.00	CHIX	130000PLD	LANCUU372920261109O
12/11/2026	14:00:53 PM	GMT	60	2,231.00	CHIX	130000Q5R	LANCUU207920261112O
12/11/2026	14:00:53 PM	GMT	273	2,231.00	CHIX	130000Q5S	LANCUU207920261112O
12/11/2026	14:00:53 PM	GMT	845	2,231.00	XLON	1557415875090698	LANCUU204520261112O
09/11/2026	14:00:57 PM	GMT	338	2,148.00	XLON	1555560449224421	LANCUU347620261109O
13/11/2026	14:01:10 PM	GMT	276	2,212.00	CHIX	130000OYN	LANCUU196920261113O
10/11/2026	14:01:45 PM	GMT	316	2,184.00	CHIX	130000ZJ6	LANCUU223920261110O
10/11/2026	14:01:45 PM	GMT	459	2,184.00	XLON	1556178924515350	LANCUU207820261110O
09/11/2026	14:01:50 PM	GMT	637	2,149.00	XLON	1555560449224532	LANCUU347620261109O
12/11/2026	14:01:51 PM	GMT	61	2,230.00	XLON	1557415875090815	LANCUU204520261112O
12/11/2026	14:01:51 PM	GMT	168	2,230.00	XLON	1557415875090816	LANCUU204520261112O
12/11/2026	14:01:51 PM	GMT	333	2,230.00	XLON	1557415875090817	LANCUU204520261112O
12/11/2026	14:01:51 PM	GMT	323	2,230.00	BATE	30000PRI	LANCUU204920261112O
11/11/2026	14:01:54 PM	GMT	176	2,200.00	XLON	1556797399797701	LANCUU234920261111O
11/11/2026	14:01:56 PM	GMT	188	2,200.00	XLON	1556797399797708	LANCUU234920261111O
11/11/2026	14:02:19 PM	GMT	317	2,200.00	BATE	30000W1J	LANCUU235120261111O
10/11/2026	14:02:20 PM	GMT	318	2,186.00	XLON	1556178924515426	LANCUU207820261110O
11/11/2026	14:02:29 PM	GMT	394	2,199.00	CHIX	130000RUX	LANCUU256120261111O
11/11/2026	14:02:29 PM	GMT	327	2,199.00	XLON	1556797399797745	LANCUU234920261111O
12/11/2026	14:02:44 PM	GMT	298	2,230.00	XLON	1557415875090894	LANCUU204520261112O
12/11/2026	14:02:45 PM	GMT	49	2,230.00	XLON	1557415875090895	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	14:02:53 PM	GMT	331	2,149.00	CHIX	130000PSG	LANCUU3729202611090
09/11/2026	14:02:53 PM	GMT	19	2,149.00	XLON	1555560449224616	LANCUU3476202611090
09/11/2026	14:02:53 PM	GMT	384	2,149.00	XLON	1555560449224617	LANCUU3476202611090
09/11/2026	14:02:53 PM	GMT	315	2,149.00	BATE	30000SWH	LANCUU3711202611090
10/11/2026	14:04:23 PM	GMT	337	2,185.00	XLON	1556178924515676	LANCUU2078202611100
10/11/2026	14:04:26 PM	GMT	378	2,184.00	XLON	1556178924515679	LANCUU2078202611100
10/11/2026	14:04:26 PM	GMT	316	2,184.00	BATE	30000X1X	LANCUU2082202611100
12/11/2026	14:04:29 PM	GMT	317	2,231.00	CHIX	130000QLC	LANCUU2079202611120
12/11/2026	14:04:29 PM	GMT	354	2,231.00	XLON	1557415875091171	LANCUU2045202611120
09/11/2026	14:04:42 PM	GMT	123	2,149.00	XLON	1555560449224759	LANCUU3476202611090
09/11/2026	14:04:42 PM	GMT	428	2,149.00	XLON	1555560449224760	LANCUU3476202611090
09/11/2026	14:04:51 PM	GMT	324	2,148.00	XLON	1555560449224788	LANCUU3476202611090
09/11/2026	14:05:28 PM	GMT	496	2,148.00	XLON	1555560449224861	LANCUU3476202611090
09/11/2026	14:05:33 PM	GMT	320	2,147.00	CHIX	130000Q52	LANCUU3729202611090
09/11/2026	14:05:33 PM	GMT	618	2,147.00	XLON	1555560449224918	LANCUU3476202611090
13/11/2026	14:05:46 PM	GMT	327	2,212.00	CHIX	130000PAZ	LANCUU1969202611130
13/11/2026	14:05:46 PM	GMT	937	2,212.00	XLON	1558034350373355	LANCUU1965202611130
13/11/2026	14:05:46 PM	GMT	316	2,212.00	BATE	30000QTL	LANCUU1967202611130
12/11/2026	14:05:58 PM	GMT	333	2,231.00	XLON	1557415875091304	LANCUU2045202611120
12/11/2026	14:05:58 PM	GMT	150	2,231.00	BATE	30000Q2P	LANCUU2049202611120
12/11/2026	14:05:58 PM	GMT	164	2,231.00	BATE	30000Q2Q	LANCUU2049202611120
13/11/2026	14:06:00 PM	GMT	54	2,211.00	XLON	1558034350373425	LANCUU1965202611130
13/11/2026	14:06:06 PM	GMT	535	2,210.00	XLON	1558034350373478	LANCUU1965202611130
12/11/2026	14:06:14 PM	GMT	327	2,230.00	XLON	1557415875091334	LANCUU2045202611120
12/11/2026	14:06:25 PM	GMT	1,009	2,229.00	XLON	1557415875091355	LANCUU2045202611120
10/11/2026	14:06:44 PM	GMT	316	2,185.00	CHIX	13000102V	LANCUU2239202611100
10/11/2026	14:06:44 PM	GMT	400	2,185.00	XLON	1556178924515836	LANCUU2078202611100
12/11/2026	14:06:48 PM	GMT	316	2,230.00	XLON	1557415875091376	LANCUU2045202611120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	14:06:59 PM	GMT	319	2,184.00	XLON	1556178924515855	LANCUU207820261110O
12/11/2026	14:07:03 PM	GMT	316	2,230.00	CHIX	130000QRL	LANCUU2079202611120
09/11/2026	14:07:59 PM	GMT	284	2,146.00	XLON	1555560449225181	LANCUU3476202611090
09/11/2026	14:07:59 PM	GMT	77	2,146.00	XLON	1555560449225182	LANCUU3476202611090
09/11/2026	14:08:01 PM	GMT	319	2,145.00	XLON	1555560449225190	LANCUU3476202611090
11/11/2026	14:08:14 PM	GMT	468	2,201.00	XLON	1556797399798135	LANCUU234920261111O
11/11/2026	14:08:39 PM	GMT	321	2,201.00	CHIX	130000SEE	LANCUU2561202611110
11/11/2026	14:08:39 PM	GMT	270	2,201.00	BATE	30000WLX	LANCUU2351202611110
11/11/2026	14:08:39 PM	GMT	34	2,201.00	BATE	30000WLY	LANCUU2351202611110
12/11/2026	14:09:09 PM	GMT	352	2,229.00	XLON	1557415875091585	LANCUU204520261112O
10/11/2026	14:09:10 PM	GMT	624	2,186.00	XLON	1556178924516009	LANCUU207820261110O
12/11/2026	14:09:10 PM	GMT	327	2,228.00	XLON	1557415875091592	LANCUU204520261112O
10/11/2026	14:09:54 PM	GMT	315	2,185.00	CHIX	1300010DP	LANCUU223920261110O
10/11/2026	14:09:54 PM	GMT	85	2,185.00	XLON	1556178924516058	LANCUU207820261110O
10/11/2026	14:09:54 PM	GMT	233	2,185.00	XLON	1556178924516059	LANCUU207820261110O
11/11/2026	14:10:03 PM	GMT	170	2,201.00	XLON	1556797399798257	LANCUU234920261111O
11/11/2026	14:10:03 PM	GMT	490	2,201.00	XLON	1556797399798258	LANCUU234920261111O
13/11/2026	14:10:14 PM	GMT	52	2,212.00	XLON	1558034350373884	LANCUU196520261113O
11/11/2026	14:10:16 PM	GMT	807	2,201.00	XLON	1556797399798301	LANCUU234920261111O
09/11/2026	14:10:25 PM	GMT	404	2,146.00	CHIX	130000QLC	LANCUU3729202611090
09/11/2026	14:10:25 PM	GMT	318	2,146.00	XLON	1555560449225357	LANCUU3476202611090
10/11/2026	14:10:35 PM	GMT	336	2,184.00	XLON	1556178924516115	LANCUU207820261110O
09/11/2026	14:10:43 PM	GMT	38	2,146.00	BATE	30000TKV	LANCUU3711202611090
13/11/2026	14:10:56 PM	GMT	368	2,212.00	CHIX	130000PT0	LANCUU196920261113O
13/11/2026	14:10:56 PM	GMT	398	2,212.00	XLON	1558034350373923	LANCUU196520261113O
13/11/2026	14:10:56 PM	GMT	316	2,212.00	BATE	30000R6J	LANCUU196720261113O
09/11/2026	14:11:04 PM	GMT	109	2,145.00	XLON	1555560449225388	LANCUU3476202611090
09/11/2026	14:11:04 PM	GMT	222	2,145.00	XLON	1555560449225389	LANCUU3476202611090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	14:11:20 PM	GMT	321	2,229.00	CHIX	130000RAA	LANCUU207920261112O
12/11/2026	14:11:20 PM	GMT	417	2,229.00	XLON	1557415875091755	LANCUU204520261112O
12/11/2026	14:11:20 PM	GMT	164	2,229.00	BATE	30000QKU	LANCUU204920261112O
09/11/2026	14:11:26 PM	GMT	272	2,144.00	XLON	1555560449225412	LANCUU347620261109O
11/11/2026	14:11:29 PM	GMT	327	2,200.00	CHIX	130000SMY	LANCUU256120261111O
11/11/2026	14:11:29 PM	GMT	662	2,200.00	XLON	1556797399798365	LANCUU234920261111O
11/11/2026	14:11:31 PM	GMT	321	2,199.00	XLON	1556797399798373	LANCUU234920261111O
10/11/2026	14:11:32 PM	GMT	338	2,185.00	CHIX	1300010IM	LANCUU223920261110O
10/11/2026	14:11:32 PM	GMT	88	2,185.00	XLON	1556178924516184	LANCUU207820261110O
10/11/2026	14:11:32 PM	GMT	131	2,185.00	XLON	1556178924516185	LANCUU207820261110O
10/11/2026	14:11:32 PM	GMT	215	2,185.00	XLON	1556178924516186	LANCUU207820261110O
10/11/2026	14:11:32 PM	GMT	104	2,185.00	XLON	1556178924516187	LANCUU207820261110O
10/11/2026	14:11:32 PM	GMT	139	2,185.00	BATE	30000XKZ	LANCUU208220261110O
10/11/2026	14:11:32 PM	GMT	178	2,185.00	BATE	30000XL0	LANCUU208220261110O
11/11/2026	14:11:36 PM	GMT	332	2,199.00	CHIX	130000SNJ	LANCUU256120261111O
11/11/2026	14:11:36 PM	GMT	332	2,198.00	CHIX	130000SNM	LANCUU256120261111O
11/11/2026	14:11:36 PM	GMT	476	2,198.00	XLON	1556797399798380	LANCUU234920261111O
09/11/2026	14:11:38 PM	GMT	329	2,145.00	CHIX	130000QOD	LANCUU372920261109O
10/11/2026	14:11:48 PM	GMT	389	2,184.00	XLON	1556178924516228	LANCUU207820261110O
09/11/2026	14:11:58 PM	GMT	52	2,144.00	XLON	1555560449225479	LANCUU347620261109O
13/11/2026	14:12:06 PM	GMT	314	2,211.00	CHIX	130000PWX	LANCUU196920261113O
13/11/2026	14:12:06 PM	GMT	264	2,211.00	XLON	1558034350374003	LANCUU196520261113O
13/11/2026	14:12:06 PM	GMT	75	2,211.00	XLON	1558034350374004	LANCUU196520261113O
13/11/2026	14:12:06 PM	GMT	180	2,211.00	XLON	1558034350374005	LANCUU196520261113O
13/11/2026	14:13:45 PM	GMT	321	2,211.00	CHIX	130000Q3C	LANCUU196920261113O
13/11/2026	14:13:45 PM	GMT	448	2,211.00	XLON	1558034350374222	LANCUU196520261113O
13/11/2026	14:13:45 PM	GMT	269	2,210.00	XLON	1558034350374223	LANCUU196520261113O
09/11/2026	14:14:29 PM	GMT	426	2,146.00	CHIX	130000QWA	LANCUU372920261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	14:14:29 PM	GMT	369	2,146.00	XLON	1555560449225718	LANCUU347620261109O
09/11/2026	14:14:29 PM	GMT	331	2,146.00	BATE	30000TUG	LANCUU371120261109O
13/11/2026	14:14:49 PM	GMT	84	2,212.00	XLON	1558034350374399	LANCUU196520261113O
13/11/2026	14:14:49 PM	GMT	521	2,212.00	XLON	1558034350374400	LANCUU196520261113O
10/11/2026	14:15:01 PM	GMT	503	2,186.00	XLON	1556178924516461	LANCUU207820261110O
13/11/2026	14:15:31 PM	GMT	1,047	2,212.00	XLON	1558034350374466	LANCUU196520261113O
10/11/2026	14:15:32 PM	GMT	324	2,186.00	CHIX	1300010VW	LANCUU223920261110O
10/11/2026	14:15:32 PM	GMT	774	2,186.00	XLON	1556178924516584	LANCUU207820261110O
12/11/2026	14:15:32 PM	GMT	319	2,230.00	CHIX	130000RNS	LANCUU207920261112O
12/11/2026	14:15:32 PM	GMT	380	2,230.00	XLON	1557415875092428	LANCUU204520261112O
11/11/2026	14:15:43 PM	GMT	372	2,197.00	XLON	1556797399798724	LANCUU234920261111O
13/11/2026	14:15:47 PM	GMT	833	2,212.00	XLON	1558034350374474	LANCUU196520261113O
09/11/2026	14:15:48 PM	GMT	64	2,146.00	XLON	1555560449225822	LANCUU347620261109O
09/11/2026	14:15:48 PM	GMT	649	2,146.00	XLON	1555560449225823	LANCUU347620261109O
12/11/2026	14:15:57 PM	GMT	1,099	2,230.00	XLON	1557415875092471	LANCUU204520261112O
09/11/2026	14:16:13 PM	GMT	628	2,146.00	XLON	1555560449225870	LANCUU347620261109O
13/11/2026	14:16:42 PM	GMT	317	2,212.00	XLON	1558034350374553	LANCUU196520261113O
09/11/2026	14:16:53 PM	GMT	691	2,145.00	XLON	1555560449225970	LANCUU347620261109O
11/11/2026	14:16:53 PM	GMT	319	2,197.00	BATE	30000X9I	LANCUU235120261111O
10/11/2026	14:17:13 PM	GMT	315	2,188.00	CHIX	13000111T	LANCUU223920261110O
10/11/2026	14:17:13 PM	GMT	377	2,188.00	XLON	1556178924516767	LANCUU207820261110O
10/11/2026	14:17:13 PM	GMT	343	2,188.00	BATE	30000Y10	LANCUU208220261110O
12/11/2026	14:17:16 PM	GMT	320	2,229.00	CHIX	130000RTZ	LANCUU207920261112O
12/11/2026	14:17:16 PM	GMT	101	2,229.00	XLON	1557415875092616	LANCUU204520261112O
12/11/2026	14:17:16 PM	GMT	499	2,229.00	XLON	1557415875092617	LANCUU204520261112O
12/11/2026	14:17:16 PM	GMT	317	2,229.00	BATE	30000R3R	LANCUU204920261112O
12/11/2026	14:17:20 PM	GMT	407	2,229.00	XLON	1557415875092628	LANCUU204520261112O
12/11/2026	14:17:30 PM	GMT	447	2,229.00	XLON	1557415875092634	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	14:17:33 PM	GMT	145	2,145.00	CHIX	130000R7A	LANCUU3729202611090
09/11/2026	14:17:33 PM	GMT	180	2,145.00	CHIX	130000R7B	LANCUU3729202611090
09/11/2026	14:17:33 PM	GMT	80	2,145.00	XLON	1555560449226017	LANCUU3476202611090
09/11/2026	14:17:33 PM	GMT	91	2,145.00	XLON	1555560449226018	LANCUU3476202611090
09/11/2026	14:17:33 PM	GMT	60	2,145.00	XLON	1555560449226019	LANCUU3476202611090
09/11/2026	14:17:33 PM	GMT	139	2,145.00	XLON	1555560449226020	LANCUU3476202611090
10/11/2026	14:17:55 PM	GMT	75	2,187.00	XLON	1556178924516863	LANCUU2078202611100
10/11/2026	14:17:55 PM	GMT	85	2,187.00	XLON	1556178924516864	LANCUU2078202611100
10/11/2026	14:17:55 PM	GMT	454	2,187.00	XLON	1556178924516865	LANCUU2078202611100
13/11/2026	14:18:06 PM	GMT	602	2,211.00	XLON	1558034350374728	LANCUU1965202611130
11/11/2026	14:18:22 PM	GMT	588	2,196.00	XLON	1556797399798939	LANCUU2349202611110
09/11/2026	14:18:29 PM	GMT	318	2,147.00	XLON	1555560449226101	LANCUU3476202611090
11/11/2026	14:18:41 PM	GMT	110	2,196.00	CHIX	130000T60	LANCUU2561202611110
12/11/2026	14:19:02 PM	GMT	315	2,229.00	CHIX	130000RYL	LANCUU2079202611120
12/11/2026	14:19:02 PM	GMT	429	2,229.00	XLON	1557415875092767	LANCUU2045202611120
11/11/2026	14:19:35 PM	GMT	339	2,196.00	BATE	30000XGE	LANCUU2351202611110
09/11/2026	14:19:38 PM	GMT	434	2,146.00	XLON	1555560449226255	LANCUU3476202611090
13/11/2026	14:19:38 PM	GMT	318	2,211.00	CHIX	130000QKO	LANCUU1969202611130
11/11/2026	14:19:43 PM	GMT	176	2,195.00	XLON	1556797399799082	LANCUU2349202611110
11/11/2026	14:19:43 PM	GMT	297	2,195.00	XLON	1556797399799083	LANCUU2349202611110
12/11/2026	14:20:07 PM	GMT	321	2,228.00	XLON	1557415875092854	LANCUU2045202611120
13/11/2026	14:20:11 PM	GMT	345	2,210.00	CHIX	130000QMN	LANCUU1969202611130
13/11/2026	14:20:11 PM	GMT	331	2,210.00	XLON	1558034350374872	LANCUU1965202611130
11/11/2026	14:20:40 PM	GMT	988	2,197.00	XLON	1556797399799247	LANCUU2349202611110
10/11/2026	14:21:01 PM	GMT	71	2,187.00	CHIX	1300011G7	LANCUU2239202611100
10/11/2026	14:21:01 PM	GMT	976	2,188.00	XLON	1556178924517211	LANCUU2078202611100
13/11/2026	14:21:03 PM	GMT	179	2,210.00	BATE	30000RWK	LANCUU1967202611130
13/11/2026	14:21:03 PM	GMT	135	2,210.00	BATE	30000RWL	LANCUU1967202611130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	14:21:25 PM	GMT	147	2,197.00	CHIX	130000TG0	LANCUU256120261111O
11/11/2026	14:21:25 PM	GMT	175	2,197.00	CHIX	130000TG1	LANCUU256120261111O
09/11/2026	14:21:30 PM	GMT	316	2,148.00	CHIX	130000RPA	LANCUU3729202611090
09/11/2026	14:21:30 PM	GMT	687	2,148.00	XLON	1555560449226488	LANCUU3476202611090
09/11/2026	14:21:30 PM	GMT	552	2,148.00	BATE	30000UID	LANCUU3711202611090
09/11/2026	14:21:43 PM	GMT	406	2,147.00	XLON	1555560449226520	LANCUU3476202611090
09/11/2026	14:21:45 PM	GMT	116	2,147.00	CHIX	130000RQ9	LANCUU3729202611090
09/11/2026	14:21:45 PM	GMT	225	2,147.00	CHIX	130000RQA	LANCUU3729202611090
12/11/2026	14:21:48 PM	GMT	331	2,228.00	CHIX	130000S7K	LANCUU2079202611120
12/11/2026	14:22:11 PM	GMT	358	2,227.00	XLON	1557415875093115	LANCUU2045202611120
12/11/2026	14:22:11 PM	GMT	448	2,227.00	BATE	30000RGV	LANCUU2049202611120
09/11/2026	14:22:30 PM	GMT	211	2,146.00	XLON	1555560449226552	LANCUU3476202611090
09/11/2026	14:22:30 PM	GMT	184	2,146.00	XLON	1555560449226553	LANCUU3476202611090
10/11/2026	14:22:30 PM	GMT	327	2,189.00	BATE	30000YGM	LANCUU2082202611100
10/11/2026	14:22:45 PM	GMT	337	2,188.00	CHIX	1300011NX	LANCUU2239202611100
10/11/2026	14:22:45 PM	GMT	539	2,188.00	XLON	1556178924517380	LANCUU2078202611100
11/11/2026	14:22:58 PM	GMT	509	2,196.00	XLON	1556797399799454	LANCUU2349202611110
10/11/2026	14:23:26 PM	GMT	344	2,187.00	XLON	1556178924517447	LANCUU2078202611100
10/11/2026	14:24:05 PM	GMT	339	2,186.00	CHIX	1300011RN	LANCUU2239202611100
10/11/2026	14:24:05 PM	GMT	418	2,186.00	XLON	1556178924517506	LANCUU2078202611100
12/11/2026	14:25:06 PM	GMT	380	2,229.00	XLON	1557415875093384	LANCUU2045202611120
12/11/2026	14:25:06 PM	GMT	321	2,229.00	BATE	30000RON	LANCUU2049202611120
11/11/2026	14:25:35 PM	GMT	362	2,196.00	CHIX	130000TTZ	LANCUU256120261111O
09/11/2026	14:25:42 PM	GMT	353	2,147.00	CHIX	130000S7R	LANCUU3729202611090
09/11/2026	14:25:42 PM	GMT	592	2,147.00	XLON	1555560449226976	LANCUU3476202611090
09/11/2026	14:25:42 PM	GMT	328	2,147.00	BATE	30000UW9	LANCUU3711202611090
10/11/2026	14:26:13 PM	GMT	660	2,185.00	XLON	1556178924517794	LANCUU2078202611100
11/11/2026	14:26:16 PM	GMT	415	2,195.00	CHIX	130000TWD	LANCUU256120261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	14:26:16 PM	GMT	61	2,195.00	XLON	1556797399799731	LANCUU234920261111O
11/11/2026	14:26:16 PM	GMT	1,092	2,195.00	XLON	1556797399799732	LANCUU234920261111O
11/11/2026	14:26:16 PM	GMT	181	2,195.00	BATE	30000Y0F	LANCUU235120261111O
11/11/2026	14:26:16 PM	GMT	135	2,195.00	BATE	30000Y0G	LANCUU235120261111O
10/11/2026	14:26:25 PM	GMT	457	2,184.00	CHIX	13000122Q	LANCUU223920261110O
10/11/2026	14:26:25 PM	GMT	1	2,184.00	XLON	1556178924517828	LANCUU207820261110O
10/11/2026	14:26:25 PM	GMT	639	2,184.00	XLON	1556178924517829	LANCUU207820261110O
10/11/2026	14:26:26 PM	GMT	8	2,184.00	BATE	30000YS7	LANCUU208220261110O
10/11/2026	14:26:34 PM	GMT	82	2,184.00	BATE	30000YT1	LANCUU208220261110O
12/11/2026	14:26:39 PM	GMT	332	2,229.00	CHIX	130000SP9	LANCUU207920261112O
12/11/2026	14:26:52 PM	GMT	332	2,228.00	CHIX	130000SQ3	LANCUU207920261112O
12/11/2026	14:26:52 PM	GMT	1,001	2,228.00	XLON	1557415875093677	LANCUU204520261112O
10/11/2026	14:27:04 PM	GMT	815	2,184.00	XLON	1556178924517943	LANCUU207820261110O
12/11/2026	14:27:10 PM	GMT	1	2,227.00	CHIX	130000SRV	LANCUU207920261112O
12/11/2026	14:27:10 PM	GMT	529	2,227.00	XLON	1557415875093721	LANCUU204520261112O
10/11/2026	14:27:26 PM	GMT	371	2,183.00	CHIX	13000128F	LANCUU223920261110O
10/11/2026	14:27:26 PM	GMT	106	2,183.00	XLON	1556178924517995	LANCUU207820261110O
10/11/2026	14:27:26 PM	GMT	309	2,183.00	XLON	1556178924517996	LANCUU207820261110O
09/11/2026	14:27:45 PM	GMT	355	2,146.00	CHIX	130000SG5	LANCUU372920261109O
09/11/2026	14:27:45 PM	GMT	680	2,146.00	XLON	1555560449227267	LANCUU347620261109O
10/11/2026	14:27:55 PM	GMT	869	2,182.00	XLON	1556178924518052	LANCUU207820261110O
12/11/2026	14:28:06 PM	GMT	330	2,227.00	CHIX	130000SWG	LANCUU207920261112O
11/11/2026	14:28:14 PM	GMT	254	2,197.00	CHIX	130000U58	LANCUU256120261111O
11/11/2026	14:28:14 PM	GMT	62	2,197.00	CHIX	130000U59	LANCUU256120261111O
10/11/2026	14:28:43 PM	GMT	297	2,185.00	CHIX	1300012FY	LANCUU223920261110O
10/11/2026	14:28:43 PM	GMT	96	2,185.00	CHIX	1300012FZ	LANCUU223920261110O
10/11/2026	14:28:43 PM	GMT	344	2,185.00	XLON	1556178924518300	LANCUU207820261110O
09/11/2026	14:29:20 PM	GMT	673	2,147.00	XLON	1555560449227505	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	14:29:20 PM	GMT	30	2,147.00	XLON	1555560449227506	LANCUU347620261109O
11/11/2026	14:29:21 PM	GMT	193	2,197.00	XLON	1556797399800090	LANCUU234920261111O
11/11/2026	14:29:21 PM	GMT	415	2,197.00	XLON	1556797399800091	LANCUU234920261111O
09/11/2026	14:29:27 PM	GMT	13	2,146.00	CHIX	130000SNV	LANCUU372920261109O
11/11/2026	14:29:32 PM	GMT	221	2,197.00	BATE	30000YCO	LANCUU235120261111O
10/11/2026	14:29:35 PM	GMT	201	2,187.00	XLON	1556178924518516	LANCUU207820261110O
10/11/2026	14:29:35 PM	GMT	298	2,187.00	XLON	1556178924518517	LANCUU207820261110O
10/11/2026	14:29:35 PM	GMT	517	2,186.00	XLON	1556178924518523	LANCUU207820261110O
10/11/2026	14:29:35 PM	GMT	19	2,187.00	BATE	30000Z6H	LANCUU208220261110O
10/11/2026	14:29:35 PM	GMT	329	2,187.00	BATE	30000Z6I	LANCUU208220261110O
10/11/2026	14:29:35 PM	GMT	107	2,187.00	BATE	30000Z6J	LANCUU208220261110O
10/11/2026	14:29:35 PM	GMT	58	2,187.00	BATE	30000Z6K	LANCUU208220261110O
09/11/2026	14:30:01 PM	GMT	333	2,146.00	CHIX	130000STM	LANCUU372920261109O
09/11/2026	14:30:01 PM	GMT	650	2,146.00	XLON	1555560449227642	LANCUU347620261109O
09/11/2026	14:30:01 PM	GMT	340	2,146.00	BATE	30000VDX	LANCUU371120261109O
11/11/2026	14:30:01 PM	GMT	338	2,196.00	CHIX	130000UF8	LANCUU256120261111O
11/11/2026	14:30:01 PM	GMT	1,211	2,196.00	XLON	1556797399800277	LANCUU234920261111O
09/11/2026	14:30:03 PM	GMT	326	2,145.00	CHIX	130000SYI	LANCUU372920261109O
09/11/2026	14:30:03 PM	GMT	329	2,145.00	XLON	1555560449227790	LANCUU347620261109O
09/11/2026	14:30:03 PM	GMT	325	2,145.00	BATE	30000VG7	LANCUU371120261109O
12/11/2026	14:30:03 PM	GMT	637	2,229.00	XLON	1557415875094331	LANCUU204520261112O
13/11/2026	14:30:04 PM	GMT	611	2,214.00	XLON	1558034350376787	LANCUU196520261113O
13/11/2026	14:30:04 PM	GMT	125	2,214.00	XLON	1558034350376788	LANCUU196520261113O
13/11/2026	14:30:04 PM	GMT	463	2,214.00	XLON	1558034350376789	LANCUU196520261113O
13/11/2026	14:30:04 PM	GMT	104	2,214.00	XLON	1558034350376790	LANCUU196520261113O
13/11/2026	14:30:04 PM	GMT	131	2,214.00	XLON	1558034350376791	LANCUU196520261113O
13/11/2026	14:30:04 PM	GMT	120	2,214.00	XLON	1558034350376792	LANCUU196520261113O
10/11/2026	14:30:06 PM	GMT	376	2,188.00	XLON	1556178924518935	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	14:30:06 PM	GMT	55	2,213.00	XLON	1558034350376840	LANCUU196520261113O
13/11/2026	14:30:06 PM	GMT	618	2,213.00	XLON	1558034350376841	LANCUU196520261113O
12/11/2026	14:30:09 PM	GMT	626	2,228.00	XLON	1557415875094433	LANCUU204520261112O
10/11/2026	14:30:15 PM	GMT	319	2,187.00	CHIX	13000130T	LANCUU223920261110O
10/11/2026	14:30:15 PM	GMT	147	2,187.00	XLON	1556178924519064	LANCUU207820261110O
10/11/2026	14:30:15 PM	GMT	253	2,187.00	XLON	1556178924519065	LANCUU207820261110O
09/11/2026	14:30:16 PM	GMT	321	2,145.00	CHIX	130000T7U	LANCUU372920261109O
09/11/2026	14:30:16 PM	GMT	1,039	2,145.00	XLON	1555560449228017	LANCUU347620261109O
09/11/2026	14:30:23 PM	GMT	251	2,144.00	XLON	1555560449228116	LANCUU347620261109O
09/11/2026	14:30:23 PM	GMT	83	2,144.00	XLON	1555560449228117	LANCUU347620261109O
09/11/2026	14:30:23 PM	GMT	117	2,144.00	XLON	1555560449228118	LANCUU347620261109O
09/11/2026	14:30:23 PM	GMT	366	2,144.00	XLON	1555560449228119	LANCUU347620261109O
12/11/2026	14:30:28 PM	GMT	967	2,230.00	XLON	1557415875094607	LANCUU204520261112O
12/11/2026	14:30:28 PM	GMT	321	2,230.00	BATE	30000SDF	LANCUU204920261112O
10/11/2026	14:30:29 PM	GMT	352	2,186.00	XLON	1556178924519296	LANCUU207820261110O
12/11/2026	14:30:31 PM	GMT	327	2,229.00	CHIX	130000TLU	LANCUU207920261112O
12/11/2026	14:30:31 PM	GMT	326	2,229.00	XLON	1557415875094663	LANCUU204520261112O
11/11/2026	14:30:38 PM	GMT	498	2,198.00	XLON	1556797399800786	LANCUU234920261111O
11/11/2026	14:30:38 PM	GMT	535	2,198.00	XLON	1556797399800787	LANCUU234920261111O
09/11/2026	14:30:40 PM	GMT	528	2,143.00	XLON	1555560449228298	LANCUU347620261109O
10/11/2026	14:30:42 PM	GMT	516	2,186.00	XLON	1556178924519418	LANCUU207820261110O
09/11/2026	14:30:46 PM	GMT	267	2,142.00	XLON	1555560449228311	LANCUU347620261109O
09/11/2026	14:30:46 PM	GMT	81	2,142.00	XLON	1555560449228312	LANCUU347620261109O
13/11/2026	14:30:47 PM	GMT	187	2,212.00	CHIX	130000SHB	LANCUU196920261113O
13/11/2026	14:30:47 PM	GMT	902	2,212.00	CHIX	130000SHC	LANCUU196920261113O
13/11/2026	14:30:47 PM	GMT	544	2,212.00	XLON	1558034350377292	LANCUU196520261113O
13/11/2026	14:30:47 PM	GMT	41	2,212.00	BATE	30000T51	LANCUU196720261113O
13/11/2026	14:30:47 PM	GMT	333	2,212.00	BATE	30000T52	LANCUU196720261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	14:30:47 PM	GMT	119	2,212.00	BATE	30000T53	LANCUU196720261113O
13/11/2026	14:30:47 PM	GMT	78	2,212.00	BATE	30000T54	LANCUU196720261113O
09/11/2026	14:30:49 PM	GMT	352	2,141.00	XLON	1555560449228332	LANCUU347620261109O
11/11/2026	14:30:55 PM	GMT	330	2,198.00	BATE	30000YRT	LANCUU235120261111O
10/11/2026	14:30:58 PM	GMT	340	2,185.00	XLON	1556178924519539	LANCUU207820261110O
09/11/2026	14:31:01 PM	GMT	408	2,140.00	XLON	1555560449228464	LANCUU347620261109O
13/11/2026	14:31:02 PM	GMT	264	2,211.00	CHIX	130000SJQ	LANCUU196920261113O
13/11/2026	14:31:02 PM	GMT	67	2,211.00	CHIX	130000SJR	LANCUU196920261113O
13/11/2026	14:31:02 PM	GMT	228	2,211.00	XLON	1558034350377323	LANCUU196520261113O
13/11/2026	14:31:02 PM	GMT	339	2,211.00	XLON	1558034350377324	LANCUU196520261113O
13/11/2026	14:31:02 PM	GMT	315	2,211.00	BATE	30000T6V	LANCUU196720261113O
13/11/2026	14:31:11 PM	GMT	372	2,212.00	CHIX	130000SLW	LANCUU196920261113O
10/11/2026	14:31:17 PM	GMT	347	2,188.00	XLON	1556178924519766	LANCUU207820261110O
10/11/2026	14:31:17 PM	GMT	2	2,188.00	XLON	1556178924519767	LANCUU207820261110O
10/11/2026	14:31:17 PM	GMT	318	2,188.00	BATE	30000ZPM	LANCUU208220261110O
13/11/2026	14:31:17 PM	GMT	325	2,213.00	CHIX	130000SOD	LANCUU196920261113O
13/11/2026	14:31:17 PM	GMT	404	2,213.00	XLON	1558034350377423	LANCUU196520261113O
13/11/2026	14:31:17 PM	GMT	343	2,213.00	BATE	30000TA6	LANCUU196720261113O
09/11/2026	14:31:19 PM	GMT	315	2,143.00	CHIX	130000TPZ	LANCUU372920261109O
09/11/2026	14:31:19 PM	GMT	337	2,143.00	XLON	1555560449228619	LANCUU347620261109O
10/11/2026	14:31:24 PM	GMT	319	2,188.00	XLON	1556178924519810	LANCUU207820261110O
11/11/2026	14:31:24 PM	GMT	421	2,197.00	CHIX	130000V22	LANCUU256120261111O
11/11/2026	14:31:24 PM	GMT	319	2,196.00	CHIX	130000V28	LANCUU256120261111O
11/11/2026	14:31:24 PM	GMT	1,230	2,197.00	XLON	1556797399801150	LANCUU234920261111O
11/11/2026	14:31:24 PM	GMT	1,093	2,196.00	XLON	1556797399801155	LANCUU234920261111O
10/11/2026	14:31:28 PM	GMT	72	2,187.00	CHIX	1300013Q8	LANCUU223920261110O
10/11/2026	14:31:28 PM	GMT	282	2,187.00	CHIX	1300013Q9	LANCUU223920261110O
10/11/2026	14:31:29 PM	GMT	369	2,186.00	XLON	1556178924519838	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	14:31:31 PM	GMT	377	2,196.00	BATE	30000YX8	LANCUU235120261111O
11/11/2026	14:31:32 PM	GMT	34	2,195.00	CHIX	130000V56	LANCUU256120261111O
11/11/2026	14:31:32 PM	GMT	433	2,195.00	XLON	1556797399801261	LANCUU234920261111O
11/11/2026	14:31:34 PM	GMT	311	2,195.00	CHIX	130000V5F	LANCUU256120261111O
11/11/2026	14:31:34 PM	GMT	949	2,194.00	XLON	1556797399801289	LANCUU234920261111O
09/11/2026	14:31:37 PM	GMT	447	2,145.00	XLON	1555560449228829	LANCUU347620261109O
09/11/2026	14:31:37 PM	GMT	328	2,145.00	BATE	30000VY5	LANCUU371120261109O
13/11/2026	14:31:37 PM	GMT	538	2,213.00	XLON	1558034350377606	LANCUU196520261113O
11/11/2026	14:31:38 PM	GMT	929	2,193.00	XLON	1556797399801310	LANCUU234920261111O
12/11/2026	14:31:40 PM	GMT	335	2,229.00	BATE	30000SSM	LANCUU204920261112O
09/11/2026	14:31:44 PM	GMT	315	2,145.00	XLON	1555560449228859	LANCUU347620261109O
12/11/2026	14:31:48 PM	GMT	4	2,228.00	CHIX	130000U7O	LANCUU207920261112O
12/11/2026	14:31:48 PM	GMT	405	2,228.00	XLON	1557415875095454	LANCUU204520261112O
13/11/2026	14:31:48 PM	GMT	505	2,213.00	XLON	1558034350377814	LANCUU196520261113O
09/11/2026	14:31:49 PM	GMT	394	2,144.00	CHIX	130000TW9	LANCUU372920261109O
09/11/2026	14:31:49 PM	GMT	393	2,144.00	XLON	1555560449228892	LANCUU347620261109O
12/11/2026	14:31:49 PM	GMT	253	2,228.00	CHIX	130000U7R	LANCUU207920261112O
12/11/2026	14:31:49 PM	GMT	76	2,228.00	CHIX	130000U7S	LANCUU207920261112O
09/11/2026	14:32:02 PM	GMT	452	2,142.00	XLON	1555560449228978	LANCUU347620261109O
09/11/2026	14:32:02 PM	GMT	394	2,141.00	XLON	1555560449228982	LANCUU347620261109O
12/11/2026	14:32:03 PM	GMT	320	2,227.00	CHIX	130000UA4	LANCUU207920261112O
12/11/2026	14:32:03 PM	GMT	679	2,227.00	XLON	1557415875095543	LANCUU204520261112O
13/11/2026	14:32:05 PM	GMT	440	2,212.00	XLON	1558034350377922	LANCUU196520261113O
10/11/2026	14:32:07 PM	GMT	362	2,184.00	CHIX	13000142T	LANCUU223920261110O
10/11/2026	14:32:07 PM	GMT	328	2,184.00	XLON	1556178924520452	LANCUU207820261110O
12/11/2026	14:32:09 PM	GMT	526	2,226.00	XLON	1557415875095579	LANCUU204520261112O
13/11/2026	14:32:12 PM	GMT	239	2,211.00	CHIX	130000T16	LANCUU196920261113O
13/11/2026	14:32:12 PM	GMT	157	2,211.00	CHIX	130000T17	LANCUU196920261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	14:32:12 PM	GMT	562	2,211.00	XLON	1558034350377958	LANCUU196520261113O
10/11/2026	14:32:13 PM	GMT	371	2,183.00	XLON	1556178924520494	LANCUU207820261110O
11/11/2026	14:32:16 PM	GMT	414	2,194.00	CHIX	130000VGI	LANCUU256120261111O
11/11/2026	14:32:16 PM	GMT	597	2,194.00	XLON	1556797399801508	LANCUU234920261111O
10/11/2026	14:32:19 PM	GMT	316	2,183.00	BATE	30000ZZC	LANCUU208220261110O
11/11/2026	14:32:19 PM	GMT	413	2,193.00	XLON	1556797399801539	LANCUU234920261111O
12/11/2026	14:32:19 PM	GMT	322	2,226.00	CHIX	130000UDF	LANCUU207920261112O
09/11/2026	14:32:27 PM	GMT	130	2,139.00	XLON	1555560449229194	LANCUU347620261109O
09/11/2026	14:32:27 PM	GMT	128	2,139.00	XLON	1555560449229195	LANCUU347620261109O
09/11/2026	14:32:27 PM	GMT	76	2,139.00	XLON	1555560449229196	LANCUU347620261109O
12/11/2026	14:32:29 PM	GMT	697	2,228.00	XLON	1557415875095902	LANCUU204520261112O
12/11/2026	14:32:29 PM	GMT	773	2,227.00	XLON	1557415875095904	LANCUU204520261112O
12/11/2026	14:32:29 PM	GMT	331	2,228.00	BATE	30000SZF	LANCUU204920261112O
10/11/2026	14:32:39 PM	GMT	119	2,184.00	XLON	1556178924520769	LANCUU207820261110O
10/11/2026	14:32:39 PM	GMT	387	2,184.00	XLON	1556178924520770	LANCUU207820261110O
13/11/2026	14:32:39 PM	GMT	586	2,212.00	XLON	1558034350378131	LANCUU196520261113O
13/11/2026	14:32:39 PM	GMT	320	2,212.00	BATE	30000TNZ	LANCUU196720261113O
10/11/2026	14:32:47 PM	GMT	344	2,184.00	CHIX	1300014F2	LANCUU223920261110O
10/11/2026	14:32:49 PM	GMT	327	2,183.00	XLON	1556178924520901	LANCUU207820261110O
09/11/2026	14:32:54 PM	GMT	139	2,141.00	CHIX	130000UB5	LANCUU372920261109O
09/11/2026	14:32:54 PM	GMT	220	2,141.00	CHIX	130000UB6	LANCUU372920261109O
09/11/2026	14:32:54 PM	GMT	486	2,141.00	XLON	1555560449229405	LANCUU347620261109O
09/11/2026	14:33:07 PM	GMT	332	2,141.00	XLON	1555560449229452	LANCUU347620261109O
09/11/2026	14:33:07 PM	GMT	319	2,141.00	BATE	30000WBC	LANCUU371120261109O
10/11/2026	14:33:10 PM	GMT	347	2,184.00	XLON	1556178924521015	LANCUU207820261110O
11/11/2026	14:33:14 PM	GMT	445	2,192.00	XLON	1556797399802037	LANCUU234920261111O
11/11/2026	14:33:15 PM	GMT	341	2,191.00	CHIX	130000VSU	LANCUU256120261111O
11/11/2026	14:33:15 PM	GMT	564	2,191.00	XLON	1556797399802050	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	14:33:15 PM	GMT	340	2,191.00	BATE	30000ZEK	LANCUU235120261111O
11/11/2026	14:33:15 PM	GMT	15	2,191.00	BATE	30000ZEL	LANCUU235120261111O
11/11/2026	14:33:21 PM	GMT	374	2,190.00	XLON	1556797399802106	LANCUU234920261111O
12/11/2026	14:33:21 PM	GMT	348	2,229.00	CHIX	130000UPF	LANCUU207920261112O
12/11/2026	14:33:21 PM	GMT	465	2,229.00	XLON	1557415875096336	LANCUU204520261112O
09/11/2026	14:33:25 PM	GMT	195	2,142.00	CHIX	130000UGT	LANCUU372920261109O
09/11/2026	14:33:25 PM	GMT	158	2,142.00	CHIX	130000UGU	LANCUU372920261109O
09/11/2026	14:33:25 PM	GMT	340	2,142.00	XLON	1555560449229533	LANCUU347620261109O
10/11/2026	14:33:25 PM	GMT	354	2,184.00	XLON	1556178924521073	LANCUU207820261110O
12/11/2026	14:33:37 PM	GMT	322	2,228.00	CHIX	130000USJ	LANCUU207920261112O
12/11/2026	14:33:37 PM	GMT	516	2,228.00	XLON	1557415875096427	LANCUU204520261112O
13/11/2026	14:33:40 PM	GMT	195	2,212.00	XLON	1558034350378438	LANCUU196520261113O
13/11/2026	14:33:40 PM	GMT	116	2,212.00	XLON	1558034350378439	LANCUU196520261113O
13/11/2026	14:33:40 PM	GMT	144	2,212.00	XLON	1558034350378440	LANCUU196520261113O
13/11/2026	14:33:40 PM	GMT	373	2,212.00	XLON	1558034350378441	LANCUU196520261113O
13/11/2026	14:33:40 PM	GMT	25	2,212.00	XLON	1558034350378442	LANCUU196520261113O
10/11/2026	14:33:41 PM	GMT	424	2,184.00	XLON	1556178924521150	LANCUU207820261110O
11/11/2026	14:33:46 PM	GMT	78	2,190.00	XLON	1556797399802231	LANCUU234920261111O
11/11/2026	14:33:46 PM	GMT	72	2,190.00	XLON	1556797399802232	LANCUU234920261111O
11/11/2026	14:33:46 PM	GMT	416	2,190.00	XLON	1556797399802233	LANCUU234920261111O
10/11/2026	14:33:49 PM	GMT	161	2,183.00	CHIX	1300014S2	LANCUU223920261110O
10/11/2026	14:33:49 PM	GMT	159	2,183.00	CHIX	1300014S3	LANCUU223920261110O
10/11/2026	14:33:49 PM	GMT	489	2,183.00	XLON	1556178924521189	LANCUU207820261110O
09/11/2026	14:33:50 PM	GMT	333	2,141.00	XLON	1555560449229671	LANCUU347620261109O
12/11/2026	14:33:57 PM	GMT	891	2,227.00	XLON	1557415875096506	LANCUU204520261112O
09/11/2026	14:33:58 PM	GMT	341	2,142.00	XLON	1555560449229715	LANCUU347620261109O
11/11/2026	14:34:06 PM	GMT	9	2,190.00	XLON	1556797399802292	LANCUU234920261111O
09/11/2026	14:34:10 PM	GMT	317	2,142.00	CHIX	130000UON	LANCUU372920261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	14:34:10 PM	GMT	178	2,142.00	XLON	1555560449229816	LANCUU347620261109O
09/11/2026	14:34:10 PM	GMT	85	2,142.00	XLON	1555560449229817	LANCUU347620261109O
09/11/2026	14:34:10 PM	GMT	84	2,142.00	XLON	1555560449229818	LANCUU347620261109O
09/11/2026	14:34:10 PM	GMT	1	2,142.00	XLON	1555560449229819	LANCUU347620261109O
13/11/2026	14:34:10 PM	GMT	120	2,212.00	XLON	1558034350378581	LANCUU196520261113O
13/11/2026	14:34:10 PM	GMT	372	2,212.00	XLON	1558034350378582	LANCUU196520261113O
13/11/2026	14:34:10 PM	GMT	463	2,212.00	XLON	1558034350378583	LANCUU196520261113O
13/11/2026	14:34:10 PM	GMT	166	2,212.00	XLON	1558034350378584	LANCUU196520261113O
13/11/2026	14:34:10 PM	GMT	274	2,212.00	XLON	1558034350378585	LANCUU196520261113O
11/11/2026	14:34:14 PM	GMT	404	2,190.00	CHIX	130000W0M	LANCUU256120261111O
11/11/2026	14:34:14 PM	GMT	219	2,190.00	XLON	1556797399802312	LANCUU234920261111O
11/11/2026	14:34:14 PM	GMT	161	2,190.00	XLON	1556797399802313	LANCUU234920261111O
11/11/2026	14:34:14 PM	GMT	130	2,190.00	XLON	1556797399802314	LANCUU234920261111O
13/11/2026	14:34:16 PM	GMT	430	2,211.00	CHIX	130000TMW	LANCUU196920261113O
13/11/2026	14:34:16 PM	GMT	79	2,211.00	XLON	1558034350378596	LANCUU196520261113O
13/11/2026	14:34:16 PM	GMT	369	2,211.00	XLON	1558034350378597	LANCUU196520261113O
09/11/2026	14:34:20 PM	GMT	405	2,142.00	XLON	1555560449229861	LANCUU347620261109O
09/11/2026	14:34:22 PM	GMT	240	2,141.00	XLON	1555560449229877	LANCUU347620261109O
09/11/2026	14:34:22 PM	GMT	77	2,141.00	XLON	1555560449229878	LANCUU347620261109O
10/11/2026	14:34:25 PM	GMT	340	2,186.00	XLON	1556178924521371	LANCUU207820261110O
10/11/2026	14:34:25 PM	GMT	307	2,186.00	BATE	300010F5	LANCUU208220261110O
10/11/2026	14:34:25 PM	GMT	24	2,186.00	BATE	300010F6	LANCUU208220261110O
11/11/2026	14:34:35 PM	GMT	71	2,189.00	XLON	1556797399802389	LANCUU234920261111O
11/11/2026	14:34:35 PM	GMT	159	2,189.00	XLON	1556797399802390	LANCUU234920261111O
11/11/2026	14:34:35 PM	GMT	186	2,189.00	XLON	1556797399802391	LANCUU234920261111O
10/11/2026	14:34:37 PM	GMT	239	2,187.00	CHIX	13000152N	LANCUU223920261110O
10/11/2026	14:34:37 PM	GMT	79	2,187.00	CHIX	13000152O	LANCUU223920261110O
10/11/2026	14:34:37 PM	GMT	718	2,187.00	XLON	1556178924521450	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	14:34:38 PM	GMT	345	2,188.00	XLON	1556797399802401	LANCUU234920261111O
11/11/2026	14:34:38 PM	GMT	324	2,188.00	BATE	30000ZNF	LANCUU235120261111O
09/11/2026	14:34:44 PM	GMT	320	2,140.00	BATE	30000WN6	LANCUU371120261109O
10/11/2026	14:34:47 PM	GMT	456	2,186.00	XLON	1556178924521509	LANCUU207820261110O
13/11/2026	14:34:56 PM	GMT	364	2,211.00	BATE	30000U4Q	LANCUU196720261113O
11/11/2026	14:35:00 PM	GMT	500	2,187.00	XLON	1556797399802529	LANCUU234920261111O
12/11/2026	14:35:00 PM	GMT	129	2,229.00	CHIX	130000V4B	LANCUU207920261112O
12/11/2026	14:35:00 PM	GMT	237	2,229.00	CHIX	130000V4C	LANCUU207920261112O
09/11/2026	14:35:02 PM	GMT	348	2,139.00	CHIX	130000UWL	LANCUU372920261109O
09/11/2026	14:35:02 PM	GMT	325	2,139.00	XLON	1555560449230011	LANCUU347620261109O
11/11/2026	14:35:02 PM	GMT	355	2,186.00	CHIX	130000W96	LANCUU256120261111O
11/11/2026	14:35:02 PM	GMT	320	2,186.00	XLON	1556797399802548	LANCUU234920261111O
11/11/2026	14:35:09 PM	GMT	400	2,185.00	XLON	1556797399802608	LANCUU234920261111O
12/11/2026	14:35:11 PM	GMT	200	2,228.00	CHIX	130000V80	LANCUU207920261112O
13/11/2026	14:35:15 PM	GMT	200	2,211.00	CHIX	130000TW6	LANCUU196920261113O
13/11/2026	14:35:15 PM	GMT	22	2,211.00	CHIX	130000TW7	LANCUU196920261113O
13/11/2026	14:35:19 PM	GMT	105	2,211.00	CHIX	130000TX4	LANCUU196920261113O
11/11/2026	14:35:26 PM	GMT	346	2,183.00	XLON	1556797399802699	LANCUU234920261111O
11/11/2026	14:35:32 PM	GMT	322	2,181.00	CHIX	130000WFX	LANCUU256120261111O
11/11/2026	14:35:32 PM	GMT	337	2,182.00	XLON	1556797399802713	LANCUU234920261111O
11/11/2026	14:35:32 PM	GMT	315	2,181.00	XLON	1556797399802719	LANCUU234920261111O
09/11/2026	14:35:34 PM	GMT	322	2,138.00	XLON	1555560449230119	LANCUU347620261109O
09/11/2026	14:35:36 PM	GMT	321	2,137.00	CHIX	130000V28	LANCUU372920261109O
09/11/2026	14:35:36 PM	GMT	316	2,137.00	XLON	1555560449230122	LANCUU347620261109O
13/11/2026	14:35:40 PM	GMT	496	2,211.00	XLON	1558034350378900	LANCUU196520261113O
13/11/2026	14:35:40 PM	GMT	138	2,211.00	XLON	1558034350378901	LANCUU196520261113O
09/11/2026	14:35:49 PM	GMT	81	2,136.00	XLON	1555560449230166	LANCUU347620261109O
09/11/2026	14:35:51 PM	GMT	8	2,136.00	XLON	1555560449230170	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	14:35:51 PM	GMT	268	2,136.00	XLON	1555560449230171	LANCUU347620261109O
13/11/2026	14:35:52 PM	GMT	397	2,211.00	CHIX	130000U7Q	LANCUU196920261113O
13/11/2026	14:35:52 PM	GMT	482	2,211.00	XLON	1558034350379076	LANCUU196520261113O
13/11/2026	14:35:52 PM	GMT	309	2,211.00	BATE	30000UE1	LANCUU196720261113O
13/11/2026	14:35:52 PM	GMT	18	2,211.00	BATE	30000UE2	LANCUU196720261113O
13/11/2026	14:35:55 PM	GMT	68	2,210.00	CHIX	130000U8F	LANCUU196920261113O
13/11/2026	14:35:55 PM	GMT	415	2,210.00	XLON	1558034350379105	LANCUU196520261113O
11/11/2026	14:36:01 PM	GMT	328	2,183.00	XLON	1556797399802935	LANCUU234920261111O
12/11/2026	14:36:03 PM	GMT	456	2,230.00	CHIX	130000VEZ	LANCUU207920261112O
12/11/2026	14:36:03 PM	GMT	597	2,230.00	XLON	1557415875097160	LANCUU204520261112O
12/11/2026	14:36:03 PM	GMT	343	2,230.00	BATE	30000TNJ	LANCUU204920261112O
10/11/2026	14:36:04 PM	GMT	44	2,187.00	CHIX	1300015KK	LANCUU223920261110O
10/11/2026	14:36:04 PM	GMT	292	2,187.00	CHIX	1300015KL	LANCUU223920261110O
10/11/2026	14:36:04 PM	GMT	596	2,187.00	XLON	1556178924521874	LANCUU207820261110O
10/11/2026	14:36:04 PM	GMT	28	2,187.00	BATE	300010T6	LANCUU208220261110O
10/11/2026	14:36:04 PM	GMT	320	2,187.00	BATE	300010T7	LANCUU208220261110O
13/11/2026	14:36:09 PM	GMT	314	2,212.00	CHIX	130000UE2	LANCUU196920261113O
13/11/2026	14:36:09 PM	GMT	84	2,212.00	XLON	1558034350379290	LANCUU196520261113O
13/11/2026	14:36:09 PM	GMT	113	2,212.00	XLON	1558034350379291	LANCUU196520261113O
13/11/2026	14:36:09 PM	GMT	370	2,212.00	XLON	1558034350379292	LANCUU196520261113O
09/11/2026	14:36:20 PM	GMT	366	2,137.00	XLON	1555560449230373	LANCUU347620261109O
09/11/2026	14:36:20 PM	GMT	342	2,137.00	BATE	30000WZQ	LANCUU371120261109O
11/11/2026	14:36:20 PM	GMT	315	2,185.00	BATE	30001008	LANCUU235120261111O
09/11/2026	14:36:21 PM	GMT	632	2,136.00	XLON	1555560449230384	LANCUU347620261109O
09/11/2026	14:36:25 PM	GMT	367	2,136.00	XLON	1555560449230427	LANCUU347620261109O
11/11/2026	14:36:28 PM	GMT	340	2,184.00	XLON	1556797399803052	LANCUU234920261111O
10/11/2026	14:36:30 PM	GMT	358	2,190.00	CHIX	1300015QE	LANCUU223920261110O
10/11/2026	14:36:30 PM	GMT	154	2,189.00	XLON	1556178924521999	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	14:36:30 PM	GMT	622	2,189.00	XLON	1556178924522000	LANCUU207820261110O
13/11/2026	14:36:32 PM	GMT	314	2,211.00	CHIX	130000UQ3	LANCUU196920261113O
13/11/2026	14:36:32 PM	GMT	370	2,211.00	XLON	1558034350379803	LANCUU196520261113O
11/11/2026	14:36:35 PM	GMT	333	2,185.00	XLON	1556797399803089	LANCUU234920261111O
11/11/2026	14:36:37 PM	GMT	345	2,184.00	CHIX	130000WNX	LANCUU256120261111O
10/11/2026	14:36:40 PM	GMT	404	2,189.00	XLON	1556178924522041	LANCUU207820261110O
10/11/2026	14:36:40 PM	GMT	227	2,188.00	XLON	1556178924522043	LANCUU207820261110O
10/11/2026	14:36:40 PM	GMT	155	2,188.00	XLON	1556178924522044	LANCUU207820261110O
09/11/2026	14:36:42 PM	GMT	345	2,136.00	CHIX	130000VDQ	LANCUU372920261109O
09/11/2026	14:36:42 PM	GMT	146	2,136.00	XLON	1555560449230501	LANCUU347620261109O
09/11/2026	14:36:42 PM	GMT	196	2,136.00	XLON	1555560449230502	LANCUU347620261109O
12/11/2026	14:36:44 PM	GMT	487	2,231.00	XLON	1557415875097464	LANCUU204520261112O
12/11/2026	14:36:44 PM	GMT	325	2,231.00	BATE	30000TRR	LANCUU204920261112O
09/11/2026	14:36:45 PM	GMT	359	2,135.00	XLON	1555560449230510	LANCUU347620261109O
13/11/2026	14:36:48 PM	GMT	368	2,210.00	XLON	1558034350380072	LANCUU196520261113O
10/11/2026	14:36:56 PM	GMT	346	2,188.00	XLON	1556178924522087	LANCUU207820261110O
10/11/2026	14:37:05 PM	GMT	326	2,187.00	XLON	1556178924522116	LANCUU207820261110O
11/11/2026	14:37:14 PM	GMT	330	2,182.00	XLON	1556797399803225	LANCUU234920261111O
13/11/2026	14:37:16 PM	GMT	189	2,209.00	XLON	1558034350380272	LANCUU196520261113O
13/11/2026	14:37:16 PM	GMT	230	2,209.00	XLON	1558034350380273	LANCUU196520261113O
09/11/2026	14:37:17 PM	GMT	325	2,135.00	XLON	1555560449230666	LANCUU347620261109O
12/11/2026	14:37:19 PM	GMT	150	2,230.00	XLON	1557415875097569	LANCUU204520261112O
12/11/2026	14:37:19 PM	GMT	890	2,230.00	XLON	1557415875097570	LANCUU204520261112O
10/11/2026	14:37:23 PM	GMT	322	2,186.00	CHIX	1300015XH	LANCUU223920261110O
09/11/2026	14:37:39 PM	GMT	315	2,137.00	CHIX	130000VN1	LANCUU372920261109O
10/11/2026	14:37:42 PM	GMT	95	2,186.00	XLON	1556178924522248	LANCUU207820261110O
10/11/2026	14:37:42 PM	GMT	8	2,186.00	XLON	1556178924522249	LANCUU207820261110O
10/11/2026	14:37:42 PM	GMT	527	2,186.00	XLON	1556178924522250	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	14:37:45 PM	GMT	200	2,136.00	XLON	1555560449230806	LANCUU347620261109O
09/11/2026	14:37:45 PM	GMT	168	2,136.00	XLON	1555560449230807	LANCUU347620261109O
09/11/2026	14:37:48 PM	GMT	340	2,135.00	XLON	1555560449230826	LANCUU347620261109O
10/11/2026	14:37:50 PM	GMT	355	2,185.00	XLON	1556178924522264	LANCUU207820261110O
10/11/2026	14:37:50 PM	GMT	336	2,185.00	BATE	3000112H	LANCUU208220261110O
10/11/2026	14:37:55 PM	GMT	338	2,184.00	XLON	1556178924522298	LANCUU207820261110O
12/11/2026	14:37:56 PM	GMT	44	2,232.00	XLON	1557415875097699	LANCUU204520261112O
12/11/2026	14:37:56 PM	GMT	52	2,232.00	XLON	1557415875097700	LANCUU204520261112O
12/11/2026	14:37:56 PM	GMT	552	2,232.00	XLON	1557415875097701	LANCUU204520261112O
09/11/2026	14:38:00 PM	GMT	438	2,135.00	XLON	1555560449230918	LANCUU347620261109O
12/11/2026	14:38:07 PM	GMT	326	2,232.00	CHIX	130000VWG	LANCUU207920261112O
12/11/2026	14:38:07 PM	GMT	334	2,232.00	BATE	30000TXD	LANCUU204920261112O
10/11/2026	14:38:19 PM	GMT	407	2,182.00	CHIX	13000165C	LANCUU223920261110O
10/11/2026	14:38:19 PM	GMT	427	2,182.00	XLON	1556178924522392	LANCUU207820261110O
13/11/2026	14:38:20 PM	GMT	463	2,211.00	XLON	1558034350380830	LANCUU196520261113O
13/11/2026	14:38:20 PM	GMT	188	2,211.00	XLON	1558034350380831	LANCUU196520261113O
12/11/2026	14:38:24 PM	GMT	339	2,232.00	CHIX	130000W0A	LANCUU207920261112O
12/11/2026	14:38:24 PM	GMT	620	2,232.00	XLON	1557415875097822	LANCUU204520261112O
12/11/2026	14:38:24 PM	GMT	174	2,232.00	XLON	1557415875097823	LANCUU204520261112O
12/11/2026	14:38:27 PM	GMT	790	2,231.00	XLON	1557415875097855	LANCUU204520261112O
11/11/2026	14:38:31 PM	GMT	326	2,185.00	CHIX	130000X7E	LANCUU256120261111O
11/11/2026	14:38:31 PM	GMT	608	2,185.00	XLON	1556797399803657	LANCUU234920261111O
11/11/2026	14:38:31 PM	GMT	323	2,185.00	BATE	300010F1	LANCUU235120261111O
10/11/2026	14:38:33 PM	GMT	317	2,181.00	XLON	1556178924522562	LANCUU207820261110O
09/11/2026	14:38:37 PM	GMT	351	2,137.00	XLON	1555560449231075	LANCUU347620261109O
09/11/2026	14:38:37 PM	GMT	45	2,137.00	XLON	1555560449231076	LANCUU347620261109O
09/11/2026	14:38:41 PM	GMT	348	2,137.00	XLON	1555560449231101	LANCUU347620261109O
09/11/2026	14:38:43 PM	GMT	316	2,136.00	XLON	1555560449231109	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	14:38:53 PM	GMT	263	2,211.00	XLON	1558034350381074	LANCUU196520261113O
13/11/2026	14:38:53 PM	GMT	195	2,211.00	XLON	1558034350381075	LANCUU196520261113O
13/11/2026	14:38:53 PM	GMT	191	2,211.00	XLON	1558034350381076	LANCUU196520261113O
13/11/2026	14:38:53 PM	GMT	115	2,211.00	XLON	1558034350381077	LANCUU196520261113O
09/11/2026	14:39:26 PM	GMT	346	2,139.00	XLON	1555560449231322	LANCUU347620261109O
12/11/2026	14:39:26 PM	GMT	382	2,231.00	CHIX	130000W7X	LANCUU207920261112O
12/11/2026	14:39:26 PM	GMT	116	2,231.00	XLON	1557415875098006	LANCUU204520261112O
12/11/2026	14:39:26 PM	GMT	1,127	2,231.00	XLON	1557415875098007	LANCUU204520261112O
10/11/2026	14:39:27 PM	GMT	372	2,183.00	XLON	1556178924522784	LANCUU207820261110O
09/11/2026	14:39:40 PM	GMT	325	2,138.00	CHIX	130000WDO	LANCUU372920261109O
09/11/2026	14:39:40 PM	GMT	324	2,138.00	XLON	1555560449231382	LANCUU347620261109O
09/11/2026	14:39:40 PM	GMT	333	2,138.00	BATE	30000XQC	LANCUU371120261109O
11/11/2026	14:39:40 PM	GMT	240	2,188.00	CHIX	130000XG1	LANCUU256120261111O
11/11/2026	14:39:40 PM	GMT	108	2,188.00	CHIX	130000XG2	LANCUU256120261111O
11/11/2026	14:39:40 PM	GMT	708	2,188.00	XLON	1556797399803876	LANCUU234920261111O
13/11/2026	14:39:40 PM	GMT	463	2,213.00	XLON	1558034350381356	LANCUU196520261113O
13/11/2026	14:39:40 PM	GMT	88	2,213.00	XLON	1558034350381357	LANCUU196520261113O
09/11/2026	14:39:44 PM	GMT	329	2,137.00	CHIX	130000WEI	LANCUU372920261109O
09/11/2026	14:39:44 PM	GMT	175	2,137.00	XLON	1555560449231401	LANCUU347620261109O
09/11/2026	14:39:44 PM	GMT	146	2,137.00	XLON	1555560449231402	LANCUU347620261109O
12/11/2026	14:39:44 PM	GMT	169	2,230.00	XLON	1557415875098059	LANCUU204520261112O
12/11/2026	14:39:44 PM	GMT	569	2,230.00	XLON	1557415875098060	LANCUU204520261112O
12/11/2026	14:39:44 PM	GMT	338	2,230.00	BATE	30000U5M	LANCUU204920261112O
10/11/2026	14:39:48 PM	GMT	316	2,182.00	CHIX	1300016KM	LANCUU223920261110O
10/11/2026	14:39:48 PM	GMT	418	2,182.00	XLON	1556178924522861	LANCUU207820261110O
10/11/2026	14:39:48 PM	GMT	7	2,182.00	BATE	300011F5	LANCUU208220261110O
10/11/2026	14:39:48 PM	GMT	200	2,182.00	BATE	300011F6	LANCUU208220261110O
13/11/2026	14:39:55 PM	GMT	357	2,213.00	CHIX	130000W6N	LANCUU196920261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	14:40:00 PM	GMT	187	2,213.00	XLON	1558034350381436	LANCUU196520261113O
13/11/2026	14:40:00 PM	GMT	324	2,213.00	XLON	1558034350381437	LANCUU196520261113O
09/11/2026	14:40:01 PM	GMT	435	2,138.00	XLON	1555560449231476	LANCUU347620261109O
09/11/2026	14:40:01 PM	GMT	320	2,138.00	BATE	30000XS8	LANCUU371120261109O
13/11/2026	14:40:14 PM	GMT	564	2,213.00	XLON	1558034350381528	LANCUU196520261113O
10/11/2026	14:40:15 PM	GMT	260	2,183.00	CHIX	1300016OP	LANCUU223920261110O
10/11/2026	14:40:17 PM	GMT	857	2,182.00	XLON	1556178924523003	LANCUU207820261110O
13/11/2026	14:40:17 PM	GMT	76	2,212.00	CHIX	130000WE1	LANCUU196920261113O
13/11/2026	14:40:17 PM	GMT	80	2,212.00	CHIX	130000WE2	LANCUU196920261113O
13/11/2026	14:40:18 PM	GMT	324	2,213.00	XLON	1558034350381610	LANCUU196520261113O
12/11/2026	14:40:20 PM	GMT	740	2,229.00	XLON	1557415875098175	LANCUU204520261112O
10/11/2026	14:40:25 PM	GMT	177	2,182.00	XLON	1556178924523034	LANCUU207820261110O
10/11/2026	14:40:25 PM	GMT	140	2,182.00	XLON	1556178924523035	LANCUU207820261110O
10/11/2026	14:40:31 PM	GMT	217	2,182.00	XLON	1556178924523055	LANCUU207820261110O
10/11/2026	14:40:31 PM	GMT	207	2,182.00	XLON	1556178924523056	LANCUU207820261110O
09/11/2026	14:40:46 PM	GMT	320	2,138.00	XLON	1555560449231715	LANCUU347620261109O
11/11/2026	14:40:47 PM	GMT	206	2,189.00	CHIX	130000XNN	LANCUU256120261111O
11/11/2026	14:40:47 PM	GMT	155	2,189.00	CHIX	130000XNO	LANCUU256120261111O
11/11/2026	14:40:47 PM	GMT	223	2,189.00	XLON	1556797399804176	LANCUU234920261111O
11/11/2026	14:40:47 PM	GMT	550	2,189.00	XLON	1556797399804177	LANCUU234920261111O
12/11/2026	14:40:50 PM	GMT	333	2,230.00	CHIX	130000WHI	LANCUU207920261112O
12/11/2026	14:40:50 PM	GMT	568	2,230.00	XLON	1557415875098334	LANCUU204520261112O
09/11/2026	14:40:54 PM	GMT	215	2,139.00	XLON	1555560449231750	LANCUU347620261109O
09/11/2026	14:40:54 PM	GMT	161	2,139.00	XLON	1555560449231751	LANCUU347620261109O
09/11/2026	14:41:00 PM	GMT	325	2,139.00	CHIX	130000WUE	LANCUU372920261109O
12/11/2026	14:41:04 PM	GMT	471	2,230.00	XLON	1557415875098407	LANCUU204520261112O
10/11/2026	14:41:20 PM	GMT	354	2,181.00	CHIX	1300016XI	LANCUU223920261110O
10/11/2026	14:41:20 PM	GMT	343	2,181.00	XLON	1556178924523189	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	14:41:20 PM	GMT	384	2,181.00	BATE	300011Q7	LANCUU208220261110O
09/11/2026	14:41:24 PM	GMT	444	2,142.00	XLON	1555560449231849	LANCUU347620261109O
09/11/2026	14:41:24 PM	GMT	339	2,141.00	XLON	1555560449231870	LANCUU347620261109O
11/11/2026	14:41:24 PM	GMT	317	2,190.00	CHIX	130000XSR	LANCUU256120261111O
11/11/2026	14:41:24 PM	GMT	315	2,190.00	BATE	300010X1	LANCUU235120261111O
11/11/2026	14:41:25 PM	GMT	697	2,189.00	XLON	1556797399804318	LANCUU234920261111O
10/11/2026	14:41:33 PM	GMT	352	2,180.00	XLON	1556178924523264	LANCUU207820261110O
10/11/2026	14:41:34 PM	GMT	316	2,180.00	XLON	1556178924523273	LANCUU207820261110O
10/11/2026	14:41:42 PM	GMT	398	2,179.00	XLON	1556178924523349	LANCUU207820261110O
12/11/2026	14:41:44 PM	GMT	322	2,229.00	CHIX	130000WO4	LANCUU207920261112O
12/11/2026	14:41:44 PM	GMT	643	2,229.00	XLON	1557415875098541	LANCUU204520261112O
09/11/2026	14:41:46 PM	GMT	156	2,141.00	XLON	1555560449232006	LANCUU347620261109O
09/11/2026	14:41:46 PM	GMT	170	2,141.00	XLON	1555560449232007	LANCUU347620261109O
09/11/2026	14:41:58 PM	GMT	323	2,142.00	XLON	1555560449232034	LANCUU347620261109O
13/11/2026	14:41:59 PM	GMT	575	2,214.00	CHIX	130000WXZ	LANCUU196920261113O
13/11/2026	14:41:59 PM	GMT	463	2,214.00	XLON	1558034350382124	LANCUU196520261113O
13/11/2026	14:41:59 PM	GMT	120	2,214.00	XLON	1558034350382125	LANCUU196520261113O
13/11/2026	14:41:59 PM	GMT	113	2,214.00	XLON	1558034350382126	LANCUU196520261113O
13/11/2026	14:41:59 PM	GMT	602	2,214.00	XLON	1558034350382127	LANCUU196520261113O
13/11/2026	14:41:59 PM	GMT	327	2,214.00	BATE	30000VT5	LANCUU196720261113O
12/11/2026	14:42:04 PM	GMT	323	2,229.00	BATE	30000UJ7	LANCUU204920261112O
13/11/2026	14:42:14 PM	GMT	409	2,213.00	CHIX	130000WZH	LANCUU196920261113O
13/11/2026	14:42:14 PM	GMT	73	2,213.00	XLON	1558034350382174	LANCUU196520261113O
13/11/2026	14:42:14 PM	GMT	105	2,213.00	XLON	1558034350382175	LANCUU196520261113O
13/11/2026	14:42:14 PM	GMT	214	2,213.00	XLON	1558034350382176	LANCUU196520261113O
13/11/2026	14:42:14 PM	GMT	225	2,213.00	BATE	30000VUA	LANCUU196720261113O
10/11/2026	14:42:16 PM	GMT	188	2,180.00	XLON	1556178924523453	LANCUU207820261110O
10/11/2026	14:42:16 PM	GMT	144	2,180.00	XLON	1556178924523454	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	14:42:21 PM	GMT	324	2,143.00	CHIX	130000XC3	LANCUU372920261109O
09/11/2026	14:42:21 PM	GMT	335	2,143.00	XLON	1555560449232099	LANCUU347620261109O
11/11/2026	14:42:22 PM	GMT	1,011	2,192.00	XLON	1556797399804557	LANCUU234920261111O
11/11/2026	14:42:33 PM	GMT	360	2,192.00	CHIX	130000Y1G	LANCUU256120261111O
11/11/2026	14:42:33 PM	GMT	927	2,192.00	XLON	1556797399804586	LANCUU234920261111O
12/11/2026	14:42:33 PM	GMT	212	2,229.00	XLON	1557415875098819	LANCUU204520261112O
12/11/2026	14:42:33 PM	GMT	56	2,229.00	XLON	1557415875098820	LANCUU204520261112O
12/11/2026	14:42:33 PM	GMT	511	2,229.00	XLON	1557415875098821	LANCUU204520261112O
11/11/2026	14:42:34 PM	GMT	591	2,191.00	XLON	1556797399804598	LANCUU234920261111O
11/11/2026	14:42:34 PM	GMT	322	2,191.00	BATE	30001155	LANCUU235120261111O
09/11/2026	14:42:40 PM	GMT	317	2,143.00	BATE	30000YCU	LANCUU371120261109O
09/11/2026	14:43:09 PM	GMT	435	2,142.00	CHIX	130000XJW	LANCUU372920261109O
09/11/2026	14:43:09 PM	GMT	325	2,142.00	XLON	1555560449232300	LANCUU347620261109O
11/11/2026	14:43:23 PM	GMT	318	2,193.00	CHIX	130000Y8B	LANCUU256120261111O
11/11/2026	14:43:23 PM	GMT	64	2,193.00	XLON	1556797399804748	LANCUU234920261111O
11/11/2026	14:43:23 PM	GMT	733	2,193.00	XLON	1556797399804749	LANCUU234920261111O
10/11/2026	14:43:24 PM	GMT	394	2,182.00	XLON	1556178924523735	LANCUU207820261110O
13/11/2026	14:43:27 PM	GMT	364	2,216.00	CHIX	130000XE7	LANCUU196920261113O
11/11/2026	14:43:32 PM	GMT	354	2,192.00	XLON	1556797399804786	LANCUU234920261111O
11/11/2026	14:43:33 PM	GMT	75	2,191.00	XLON	1556797399804791	LANCUU234920261111O
11/11/2026	14:43:33 PM	GMT	251	2,191.00	XLON	1556797399804792	LANCUU234920261111O
09/11/2026	14:43:38 PM	GMT	332	2,144.00	XLON	1555560449232510	LANCUU347620261109O
10/11/2026	14:43:42 PM	GMT	186	2,183.00	CHIX	1300017JF	LANCUU223920261110O
10/11/2026	14:43:42 PM	GMT	237	2,183.00	CHIX	1300017JG	LANCUU223920261110O
10/11/2026	14:43:42 PM	GMT	226	2,183.00	XLON	1556178924523893	LANCUU207820261110O
10/11/2026	14:43:42 PM	GMT	94	2,183.00	XLON	1556178924523894	LANCUU207820261110O
10/11/2026	14:43:42 PM	GMT	195	2,183.00	BATE	30001262	LANCUU208220261110O
13/11/2026	14:43:45 PM	GMT	428	2,215.00	XLON	1558034350382695	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	14:43:45 PM	GMT	323	2,215.00	BATE	30000W62	LANCUU196720261113O
10/11/2026	14:43:49 PM	GMT	330	2,184.00	CHIX	1300017JU	LANCUU223920261110O
10/11/2026	14:43:49 PM	GMT	31	2,184.00	XLON	1556178924523913	LANCUU207820261110O
10/11/2026	14:43:49 PM	GMT	378	2,184.00	XLON	1556178924523914	LANCUU207820261110O
12/11/2026	14:43:50 PM	GMT	727	2,231.00	XLON	1557415875099034	LANCUU204520261112O
13/11/2026	14:43:50 PM	GMT	147	2,215.00	XLON	1558034350382701	LANCUU196520261113O
13/11/2026	14:43:50 PM	GMT	204	2,215.00	XLON	1558034350382702	LANCUU196520261113O
10/11/2026	14:43:55 PM	GMT	328	2,183.00	XLON	1556178924523937	LANCUU207820261110O
13/11/2026	14:43:56 PM	GMT	181	2,214.00	XLON	1558034350382729	LANCUU196520261113O
13/11/2026	14:43:56 PM	GMT	125	2,214.00	XLON	1558034350382730	LANCUU196520261113O
13/11/2026	14:43:56 PM	GMT	67	2,214.00	XLON	1558034350382731	LANCUU196520261113O
11/11/2026	14:43:59 PM	GMT	90	2,190.00	XLON	1556797399804866	LANCUU234920261111O
13/11/2026	14:44:00 PM	GMT	377	2,214.00	CHIX	130000XHN	LANCUU196920261113O
12/11/2026	14:44:03 PM	GMT	315	2,231.00	CHIX	130000X49	LANCUU207920261112O
12/11/2026	14:44:05 PM	GMT	499	2,230.00	XLON	1557415875099094	LANCUU204520261112O
12/11/2026	14:44:11 PM	GMT	321	2,230.00	CHIX	130000X59	LANCUU207920261112O
09/11/2026	14:44:21 PM	GMT	311	2,146.00	CHIX	130000XU7	LANCUU372920261109O
09/11/2026	14:44:21 PM	GMT	24	2,146.00	CHIX	130000XU8	LANCUU372920261109O
09/11/2026	14:44:21 PM	GMT	580	2,147.00	XLON	1555560449232631	LANCUU347620261109O
09/11/2026	14:44:21 PM	GMT	281	2,146.00	XLON	1555560449232635	LANCUU347620261109O
09/11/2026	14:44:21 PM	GMT	120	2,146.00	XLON	1555560449232636	LANCUU347620261109O
09/11/2026	14:44:21 PM	GMT	317	2,146.00	BATE	30000YM8	LANCUU371120261109O
11/11/2026	14:44:21 PM	GMT	319	2,191.00	CHIX	130000YEO	LANCUU256120261111O
11/11/2026	14:44:30 PM	GMT	656	2,191.00	XLON	1556797399805018	LANCUU234920261111O
13/11/2026	14:44:30 PM	GMT	393	2,213.00	XLON	1558034350382870	LANCUU196520261113O
13/11/2026	14:44:34 PM	GMT	326	2,212.00	XLON	1558034350382884	LANCUU196520261113O
13/11/2026	14:44:34 PM	GMT	429	2,212.00	BATE	30000WB0	LANCUU196720261113O
11/11/2026	14:44:37 PM	GMT	330	2,190.00	XLON	1556797399805031	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	14:44:51 PM	GMT	10	2,190.00	BATE	300011HT	LANCUU235120261111O
09/11/2026	14:44:59 PM	GMT	362	2,146.00	XLON	1555560449232841	LANCUU347620261109O
09/11/2026	14:45:02 PM	GMT	679	2,145.00	XLON	1555560449232859	LANCUU347620261109O
10/11/2026	14:45:03 PM	GMT	392	2,185.00	XLON	1556178924524370	LANCUU207820261110O
11/11/2026	14:45:15 PM	GMT	130	2,191.00	XLON	1556797399805132	LANCUU234920261111O
11/11/2026	14:45:15 PM	GMT	286	2,191.00	XLON	1556797399805133	LANCUU234920261111O
11/11/2026	14:45:15 PM	GMT	316	2,191.00	BATE	300011JX	LANCUU235120261111O
13/11/2026	14:45:15 PM	GMT	520	2,214.00	XLON	1558034350383183	LANCUU196520261113O
11/11/2026	14:45:21 PM	GMT	370	2,190.00	XLON	1556797399805160	LANCUU234920261111O
09/11/2026	14:45:26 PM	GMT	374	2,146.00	XLON	1555560449232993	LANCUU347620261109O
13/11/2026	14:45:31 PM	GMT	319	2,213.00	CHIX	130000XUI	LANCUU196920261113O
13/11/2026	14:45:31 PM	GMT	595	2,213.00	XLON	1558034350383257	LANCUU196520261113O
11/11/2026	14:45:32 PM	GMT	384	2,189.00	XLON	1556797399805202	LANCUU234920261111O
13/11/2026	14:45:36 PM	GMT	621	2,212.00	XLON	1558034350383296	LANCUU196520261113O
11/11/2026	14:45:39 PM	GMT	318	2,189.00	CHIX	130000YQ5	LANCUU256120261111O
12/11/2026	14:45:40 PM	GMT	423	2,232.00	CHIX	130000XI3	LANCUU207920261112O
12/11/2026	14:45:40 PM	GMT	1,165	2,232.00	XLON	1557415875099512	LANCUU204520261112O
12/11/2026	14:45:40 PM	GMT	319	2,232.00	BATE	30000V2J	LANCUU204920261112O
12/11/2026	14:45:41 PM	GMT	1,160	2,231.00	XLON	1557415875099521	LANCUU204520261112O
09/11/2026	14:45:43 PM	GMT	316	2,145.00	CHIX	130000Y5V	LANCUU372920261109O
10/11/2026	14:45:46 PM	GMT	976	2,185.00	XLON	1556178924524541	LANCUU207820261110O
11/11/2026	14:45:53 PM	GMT	393	2,190.00	XLON	1556797399805312	LANCUU234920261111O
10/11/2026	14:45:54 PM	GMT	332	2,184.00	CHIX	130001817	LANCUU223920261110O
10/11/2026	14:45:54 PM	GMT	317	2,184.00	XLON	1556178924524555	LANCUU207820261110O
12/11/2026	14:45:57 PM	GMT	370	2,230.00	XLON	1557415875099551	LANCUU204520261112O
10/11/2026	14:46:05 PM	GMT	322	2,184.00	CHIX	13000182L	LANCUU223920261110O
10/11/2026	14:46:05 PM	GMT	448	2,184.00	XLON	1556178924524594	LANCUU207820261110O
10/11/2026	14:46:05 PM	GMT	1	2,184.00	BATE	300012JF	LANCUU208220261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	14:46:05 PM	GMT	327	2,184.00	BATE	300012JG	LANCUU208220261110O
09/11/2026	14:46:06 PM	GMT	383	2,144.00	XLON	1555560449233171	LANCUU347620261109O
09/11/2026	14:46:09 PM	GMT	116	2,143.00	XLON	1555560449233179	LANCUU347620261109O
11/11/2026	14:46:17 PM	GMT	322	2,189.00	XLON	1556797399805359	LANCUU234920261111O
10/11/2026	14:46:34 PM	GMT	318	2,183.00	XLON	1556178924524830	LANCUU207820261110O
09/11/2026	14:46:43 PM	GMT	315	2,144.00	XLON	1555560449233330	LANCUU347620261109O
10/11/2026	14:46:53 PM	GMT	325	2,182.00	XLON	1556178924524915	LANCUU207820261110O
13/11/2026	14:46:55 PM	GMT	106	2,211.00	BATE	30000WQQ	LANCUU196720261113O
11/11/2026	14:46:59 PM	GMT	345	2,188.00	CHIX	130000YZW	LANCUU256120261111O
13/11/2026	14:47:06 PM	GMT	510	2,211.00	XLON	1558034350383659	LANCUU196520261113O
11/11/2026	14:47:10 PM	GMT	384	2,187.00	XLON	1556797399805556	LANCUU234920261111O
12/11/2026	14:47:11 PM	GMT	316	2,231.00	BATE	30000VA3	LANCUU204920261112O
12/11/2026	14:47:14 PM	GMT	70	2,230.00	XLON	1557415875099785	LANCUU204520261112O
12/11/2026	14:47:14 PM	GMT	77	2,230.00	XLON	1557415875099786	LANCUU204520261112O
12/11/2026	14:47:14 PM	GMT	143	2,230.00	XLON	1557415875099787	LANCUU204520261112O
12/11/2026	14:47:14 PM	GMT	394	2,230.00	XLON	1557415875099788	LANCUU204520261112O
10/11/2026	14:47:27 PM	GMT	287	2,182.00	XLON	1556178924525045	LANCUU207820261110O
10/11/2026	14:47:27 PM	GMT	88	2,182.00	XLON	1556178924525046	LANCUU207820261110O
09/11/2026	14:47:30 PM	GMT	340	2,144.00	CHIX	130000YKR	LANCUU372920261109O
09/11/2026	14:47:39 PM	GMT	253	2,144.00	XLON	1555560449233541	LANCUU347620261109O
09/11/2026	14:47:39 PM	GMT	224	2,144.00	XLON	1555560449233542	LANCUU347620261109O
09/11/2026	14:47:39 PM	GMT	343	2,144.00	BATE	30000Z59	LANCUU371120261109O
13/11/2026	14:47:39 PM	GMT	415	2,212.00	CHIX	130000YBN	LANCUU196920261113O
13/11/2026	14:47:39 PM	GMT	389	2,212.00	XLON	1558034350383789	LANCUU196520261113O
10/11/2026	14:47:42 PM	GMT	357	2,181.00	CHIX	1300018JU	LANCUU223920261110O
13/11/2026	14:48:00 PM	GMT	401	2,211.00	XLON	1558034350383831	LANCUU196520261113O
11/11/2026	14:48:10 PM	GMT	709	2,188.00	XLON	1556797399805707	LANCUU234920261111O
12/11/2026	14:48:16 PM	GMT	317	2,230.00	CHIX	130000XZA	LANCUU207920261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	14:48:23 PM	GMT	319	2,188.00	CHIX	130000Z8V	LANCUU256120261111O
11/11/2026	14:48:23 PM	GMT	122	2,188.00	XLON	1556797399805754	LANCUU234920261111O
11/11/2026	14:48:23 PM	GMT	277	2,188.00	XLON	1556797399805755	LANCUU234920261111O
13/11/2026	14:48:26 PM	GMT	317	2,210.00	CHIX	130000YFQ	LANCUU196920261113O
13/11/2026	14:48:26 PM	GMT	357	2,210.00	XLON	1558034350383905	LANCUU196520261113O
13/11/2026	14:48:26 PM	GMT	13	2,210.00	XLON	1558034350383906	LANCUU196520261113O
10/11/2026	14:48:33 PM	GMT	36	2,183.00	XLON	1556178924525321	LANCUU207820261110O
10/11/2026	14:48:33 PM	GMT	365	2,183.00	XLON	1556178924525322	LANCUU207820261110O
13/11/2026	14:48:35 PM	GMT	410	2,209.00	XLON	1558034350383932	LANCUU196520261113O
11/11/2026	14:48:36 PM	GMT	81	2,187.00	XLON	1556797399805793	LANCUU234920261111O
11/11/2026	14:48:36 PM	GMT	316	2,187.00	XLON	1556797399805794	LANCUU234920261111O
13/11/2026	14:48:41 PM	GMT	610	2,210.00	XLON	1558034350383962	LANCUU196520261113O
12/11/2026	14:48:49 PM	GMT	340	2,231.00	CHIX	130000Y3I	LANCUU207920261112O
13/11/2026	14:49:15 PM	GMT	334	2,210.00	CHIX	130000YMH	LANCUU196920261113O
13/11/2026	14:49:15 PM	GMT	63	2,210.00	XLON	1558034350384038	LANCUU196520261113O
13/11/2026	14:49:15 PM	GMT	303	2,210.00	XLON	1558034350384039	LANCUU196520261113O
10/11/2026	14:49:16 PM	GMT	319	2,184.00	CHIX	1300018V0	LANCUU223920261110O
10/11/2026	14:49:16 PM	GMT	182	2,184.00	XLON	1556178924525482	LANCUU207820261110O
10/11/2026	14:49:16 PM	GMT	142	2,184.00	XLON	1556178924525483	LANCUU207820261110O
10/11/2026	14:49:16 PM	GMT	392	2,184.00	BATE	3000131B	LANCUU208220261110O
10/11/2026	14:49:16 PM	GMT	88	2,184.00	BATE	3000131C	LANCUU208220261110O
09/11/2026	14:49:29 PM	GMT	636	2,150.00	XLON	1555560449233926	LANCUU347620261109O
09/11/2026	14:49:29 PM	GMT	316	2,150.00	BATE	30000ZH2	LANCUU371120261109O
11/11/2026	14:49:35 PM	GMT	334	2,189.00	BATE	3000125Q	LANCUU235120261111O
13/11/2026	14:49:37 PM	GMT	491	2,209.00	XLON	1558034350384121	LANCUU196520261113O
10/11/2026	14:49:38 PM	GMT	214	2,183.00	XLON	1556178924525608	LANCUU207820261110O
10/11/2026	14:49:38 PM	GMT	357	2,183.00	XLON	1556178924525609	LANCUU207820261110O
13/11/2026	14:49:45 PM	GMT	109	2,209.00	BATE	30000X5F	LANCUU196720261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	14:49:45 PM	GMT	116	2,209.00	BATE	30000X5G	LANCUU196720261113O
13/11/2026	14:49:45 PM	GMT	179	2,209.00	BATE	30000X5N	LANCUU196720261113O
13/11/2026	14:50:05 PM	GMT	260	2,209.00	XLON	1558034350384293	LANCUU196520261113O
13/11/2026	14:50:05 PM	GMT	61	2,209.00	XLON	1558034350384294	LANCUU196520261113O
13/11/2026	14:50:11 PM	GMT	113	2,208.00	XLON	1558034350384333	LANCUU196520261113O
13/11/2026	14:50:11 PM	GMT	219	2,208.00	XLON	1558034350384334	LANCUU196520261113O
09/11/2026	14:50:12 PM	GMT	384	2,149.00	CHIX	130000ZG7	LANCUU372920261109O
09/11/2026	14:50:12 PM	GMT	330	2,149.00	XLON	1555560449234212	LANCUU347620261109O
12/11/2026	14:50:14 PM	GMT	1,144	2,231.00	XLON	1557415875100274	LANCUU204520261112O
10/11/2026	14:50:16 PM	GMT	318	2,186.00	CHIX	13000198H	LANCUU223920261110O
10/11/2026	14:50:16 PM	GMT	117	2,186.00	XLON	1556178924525772	LANCUU207820261110O
10/11/2026	14:50:16 PM	GMT	977	2,186.00	XLON	1556178924525773	LANCUU207820261110O
09/11/2026	14:50:17 PM	GMT	217	2,149.00	CHIX	130000ZHR	LANCUU372920261109O
09/11/2026	14:50:17 PM	GMT	112	2,149.00	CHIX	130000ZHS	LANCUU372920261109O
09/11/2026	14:50:17 PM	GMT	1,183	2,149.00	XLON	1555560449234225	LANCUU347620261109O
10/11/2026	14:50:22 PM	GMT	164	2,185.00	XLON	1556178924525794	LANCUU207820261110O
10/11/2026	14:50:22 PM	GMT	205	2,185.00	XLON	1556178924525795	LANCUU207820261110O
11/11/2026	14:50:33 PM	GMT	176	2,189.00	XLON	1556797399806136	LANCUU234920261111O
11/11/2026	14:50:33 PM	GMT	371	2,189.00	XLON	1556797399806137	LANCUU234920261111O
10/11/2026	14:50:34 PM	GMT	277	2,184.00	XLON	1556178924525818	LANCUU207820261110O
10/11/2026	14:50:34 PM	GMT	38	2,184.00	XLON	1556178924525819	LANCUU207820261110O
13/11/2026	14:50:34 PM	GMT	449	2,208.00	XLON	1558034350384440	LANCUU196520261113O
13/11/2026	14:50:34 PM	GMT	73	2,208.00	XLON	1558034350384441	LANCUU196520261113O
12/11/2026	14:50:37 PM	GMT	338	2,230.00	CHIX	130000YDD	LANCUU207920261112O
12/11/2026	14:50:37 PM	GMT	538	2,230.00	XLON	1557415875100382	LANCUU204520261112O
12/11/2026	14:50:37 PM	GMT	305	2,230.00	BATE	30000VNK	LANCUU204920261112O
12/11/2026	14:50:37 PM	GMT	41	2,230.00	BATE	30000VNL	LANCUU204920261112O
09/11/2026	14:50:41 PM	GMT	322	2,148.00	XLON	1555560449234373	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	14:51:13 PM	GMT	315	2,184.00	BATE	300013FP	LANCUU208220261110O
11/11/2026	14:51:22 PM	GMT	765	2,191.00	XLON	1556797399806397	LANCUU234920261111O
12/11/2026	14:51:23 PM	GMT	314	2,232.00	CHIX	130000YIB	LANCUU207920261112O
11/11/2026	14:51:35 PM	GMT	335	2,191.00	CHIX	13000101O	LANCUU256120261111O
09/11/2026	14:51:37 PM	GMT	489	2,153.00	XLON	1555560449234620	LANCUU347620261109O
09/11/2026	14:51:43 PM	GMT	326	2,152.00	CHIX	130000ZWR	LANCUU372920261109O
09/11/2026	14:51:43 PM	GMT	654	2,152.00	XLON	1555560449234645	LANCUU347620261109O
11/11/2026	14:51:51 PM	GMT	321	2,192.00	BATE	300012M0	LANCUU235120261111O
12/11/2026	14:51:56 PM	GMT	379	2,231.00	XLON	1557415875100587	LANCUU204520261112O
10/11/2026	14:52:05 PM	GMT	316	2,185.00	CHIX	1300019R9	LANCUU223920261110O
10/11/2026	14:52:05 PM	GMT	383	2,185.00	XLON	1556178924526309	LANCUU207820261110O
09/11/2026	14:52:11 PM	GMT	317	2,153.00	CHIX	13000100U	LANCUU372920261109O
10/11/2026	14:52:28 PM	GMT	349	2,184.00	XLON	1556178924526409	LANCUU207820261110O
13/11/2026	14:52:30 PM	GMT	497	2,212.00	XLON	1558034350384939	LANCUU196520261113O
09/11/2026	14:52:35 PM	GMT	480	2,152.00	XLON	1555560449234971	LANCUU347620261109O
09/11/2026	14:52:35 PM	GMT	329	2,152.00	BATE	30000ZZK	LANCUU371120261109O
10/11/2026	14:52:41 PM	GMT	572	2,183.00	XLON	1556178924526459	LANCUU207820261110O
10/11/2026	14:52:46 PM	GMT	344	2,182.00	CHIX	1300019Y2	LANCUU223920261110O
10/11/2026	14:52:46 PM	GMT	174	2,182.00	XLON	1556178924526500	LANCUU207820261110O
10/11/2026	14:52:46 PM	GMT	181	2,182.00	XLON	1556178924526501	LANCUU207820261110O
11/11/2026	14:52:46 PM	GMT	317	2,192.00	CHIX	1300010BB	LANCUU256120261111O
11/11/2026	14:52:47 PM	GMT	339	2,191.00	CHIX	1300010CF	LANCUU256120261111O
11/11/2026	14:52:47 PM	GMT	631	2,191.00	XLON	1556797399806664	LANCUU234920261111O
09/11/2026	14:53:00 PM	GMT	333	2,154.00	XLON	1555560449235089	LANCUU347620261109O
13/11/2026	14:53:15 PM	GMT	366	2,212.00	XLON	1558034350385070	LANCUU196520261113O
13/11/2026	14:53:15 PM	GMT	407	2,212.00	BATE	30000XR7	LANCUU196720261113O
10/11/2026	14:53:20 PM	GMT	323	2,182.00	XLON	1556178924526705	LANCUU207820261110O
09/11/2026	14:53:22 PM	GMT	333	2,153.00	XLON	1555560449235169	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	14:53:22 PM	GMT	973	2,232.00	XLON	1557415875100789	LANCUU204520261112O
13/11/2026	14:53:25 PM	GMT	50	2,211.00	CHIX	130000ZGV	LANCUU196920261113O
13/11/2026	14:53:25 PM	GMT	43	2,211.00	CHIX	130000ZGW	LANCUU196920261113O
13/11/2026	14:53:25 PM	GMT	222	2,211.00	CHIX	130000ZGX	LANCUU196920261113O
13/11/2026	14:53:25 PM	GMT	373	2,211.00	XLON	1558034350385074	LANCUU196520261113O
09/11/2026	14:53:28 PM	GMT	323	2,152.00	CHIX	1300010BP	LANCUU372920261109O
09/11/2026	14:53:28 PM	GMT	433	2,152.00	XLON	1555560449235194	LANCUU347620261109O
13/11/2026	14:53:46 PM	GMT	329	2,210.00	CHIX	130000ZIF	LANCUU196920261113O
13/11/2026	14:53:46 PM	GMT	608	2,210.00	XLON	1558034350385109	LANCUU196520261113O
11/11/2026	14:53:48 PM	GMT	940	2,193.00	XLON	1556797399806860	LANCUU234920261111O
12/11/2026	14:53:48 PM	GMT	35	2,232.00	XLON	1557415875100851	LANCUU204520261112O
12/11/2026	14:53:48 PM	GMT	96	2,232.00	XLON	1557415875100852	LANCUU204520261112O
12/11/2026	14:53:48 PM	GMT	668	2,232.00	XLON	1557415875100853	LANCUU204520261112O
12/11/2026	14:53:54 PM	GMT	316	2,232.00	CHIX	130000YV4	LANCUU207920261112O
12/11/2026	14:53:54 PM	GMT	325	2,232.00	BATE	30000W50	LANCUU204920261112O
13/11/2026	14:53:56 PM	GMT	319	2,209.00	CHIX	130000ZJ2	LANCUU196920261113O
13/11/2026	14:53:56 PM	GMT	326	2,209.00	XLON	1558034350385134	LANCUU196520261113O
11/11/2026	14:54:00 PM	GMT	323	2,194.00	CHIX	1300010JR	LANCUU256120261111O
11/11/2026	14:54:00 PM	GMT	361	2,194.00	XLON	1556797399806895	LANCUU234920261111O
11/11/2026	14:54:00 PM	GMT	173	2,194.00	BATE	300012XU	LANCUU235120261111O
11/11/2026	14:54:00 PM	GMT	152	2,194.00	BATE	300012XV	LANCUU235120261111O
09/11/2026	14:54:10 PM	GMT	463	2,153.00	XLON	1555560449235297	LANCUU347620261109O
10/11/2026	14:54:11 PM	GMT	337	2,183.00	XLON	1556178924526966	LANCUU207820261110O
10/11/2026	14:54:12 PM	GMT	250	2,182.00	XLON	1556178924526969	LANCUU207820261110O
12/11/2026	14:54:19 PM	GMT	322	2,231.00	CHIX	130000YXH	LANCUU207920261112O
12/11/2026	14:54:19 PM	GMT	130	2,231.00	XLON	1557415875100926	LANCUU204520261112O
12/11/2026	14:54:19 PM	GMT	1,045	2,231.00	XLON	1557415875100927	LANCUU204520261112O
09/11/2026	14:54:28 PM	GMT	359	2,154.00	XLON	1555560449235374	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	14:54:28 PM	GMT	317	2,154.00	BATE	3000106G	LANCUU371120261109O
12/11/2026	14:54:28 PM	GMT	522	2,230.00	XLON	1557415875100949	LANCUU204520261112O
09/11/2026	14:54:34 PM	GMT	318	2,153.00	XLON	1555560449235437	LANCUU347620261109O
09/11/2026	14:54:42 PM	GMT	326	2,153.00	CHIX	1300010IO	LANCUU372920261109O
10/11/2026	14:54:46 PM	GMT	329	2,184.00	CHIX	130001AN6	LANCUU223920261110O
10/11/2026	14:54:46 PM	GMT	668	2,184.00	XLON	1556178924527132	LANCUU207820261110O
09/11/2026	14:54:53 PM	GMT	379	2,152.00	XLON	1555560449235526	LANCUU347620261109O
13/11/2026	14:55:18 PM	GMT	80	2,210.00	XLON	1558034350385476	LANCUU196520261113O
13/11/2026	14:55:18 PM	GMT	243	2,210.00	XLON	1558034350385477	LANCUU196520261113O
09/11/2026	14:55:20 PM	GMT	353	2,151.00	XLON	1555560449235674	LANCUU347620261109O
12/11/2026	14:55:22 PM	GMT	346	2,229.00	CHIX	130000Z2N	LANCUU207920261112O
12/11/2026	14:55:22 PM	GMT	341	2,229.00	XLON	1557415875101108	LANCUU204520261112O
12/11/2026	14:55:22 PM	GMT	680	2,229.00	XLON	1557415875101109	LANCUU204520261112O
13/11/2026	14:55:32 PM	GMT	588	2,209.00	XLON	1558034350385529	LANCUU196520261113O
13/11/2026	14:55:38 PM	GMT	271	2,209.00	CHIX	130000ZUY	LANCUU196920261113O
13/11/2026	14:55:38 PM	GMT	79	2,209.00	CHIX	130000ZUZ	LANCUU196920261113O
13/11/2026	14:55:38 PM	GMT	270	2,209.00	BATE	30000Y5B	LANCUU196720261113O
13/11/2026	14:55:38 PM	GMT	72	2,209.00	BATE	30000Y5C	LANCUU196720261113O
13/11/2026	14:55:42 PM	GMT	327	2,208.00	XLON	1558034350385618	LANCUU196520261113O
12/11/2026	14:55:44 PM	GMT	746	2,228.00	XLON	1557415875101210	LANCUU204520261112O
12/11/2026	14:55:44 PM	GMT	325	2,228.00	BATE	30000WDM	LANCUU204920261112O
10/11/2026	14:55:50 PM	GMT	327	2,186.00	CHIX	130001B1D	LANCUU223920261110O
10/11/2026	14:55:50 PM	GMT	120	2,186.00	BATE	300014DC	LANCUU208220261110O
10/11/2026	14:55:50 PM	GMT	224	2,186.00	BATE	300014DD	LANCUU208220261110O
10/11/2026	14:55:52 PM	GMT	533	2,185.00	XLON	1556178924527526	LANCUU207820261110O
09/11/2026	14:56:00 PM	GMT	367	2,150.00	XLON	1555560449235790	LANCUU347620261109O
12/11/2026	14:56:00 PM	GMT	599	2,227.00	XLON	1557415875101280	LANCUU204520261112O
13/11/2026	14:56:04 PM	GMT	104	2,207.00	XLON	1558034350385724	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	14:56:04 PM	GMT	118	2,207.00	XLON	1558034350385725	LANCUU196520261113O
13/11/2026	14:56:04 PM	GMT	289	2,207.00	XLON	1558034350385726	LANCUU196520261113O
11/11/2026	14:56:14 PM	GMT	328	2,201.00	CHIX	13000110G	LANCUU256120261111O
11/11/2026	14:56:19 PM	GMT	785	2,201.00	XLON	1556797399807270	LANCUU234920261111O
11/11/2026	14:56:24 PM	GMT	332	2,201.00	BATE	300013D0	LANCUU235120261111O
11/11/2026	14:56:30 PM	GMT	1,111	2,200.00	XLON	1556797399807342	LANCUU234920261111O
09/11/2026	14:56:31 PM	GMT	182	2,151.00	CHIX	1300010V6	LANCUU372920261109O
09/11/2026	14:56:31 PM	GMT	136	2,151.00	CHIX	1300010V8	LANCUU372920261109O
09/11/2026	14:56:31 PM	GMT	100	2,151.00	XLON	1555560449235885	LANCUU347620261109O
09/11/2026	14:56:31 PM	GMT	67	2,151.00	XLON	1555560449235886	LANCUU347620261109O
09/11/2026	14:56:31 PM	GMT	287	2,151.00	XLON	1555560449235887	LANCUU347620261109O
11/11/2026	14:56:40 PM	GMT	498	2,201.00	XLON	1556797399807416	LANCUU234920261111O
11/11/2026	14:56:41 PM	GMT	401	2,200.00	XLON	1556797399807510	LANCUU234920261111O
09/11/2026	14:56:48 PM	GMT	333	2,154.00	XLON	1555560449235988	LANCUU347620261109O
13/11/2026	14:56:48 PM	GMT	314	2,208.00	CHIX	13000105X	LANCUU196920261113O
13/11/2026	14:56:48 PM	GMT	105	2,208.00	XLON	1558034350385916	LANCUU196520261113O
13/11/2026	14:56:48 PM	GMT	322	2,208.00	XLON	1558034350385917	LANCUU196520261113O
12/11/2026	14:56:52 PM	GMT	336	2,228.00	CHIX	130000ZGR	LANCUU207920261112O
12/11/2026	14:56:52 PM	GMT	583	2,228.00	XLON	1557415875101546	LANCUU204520261112O
09/11/2026	14:56:56 PM	GMT	457	2,155.00	XLON	1555560449236000	LANCUU347620261109O
12/11/2026	14:57:01 PM	GMT	368	2,227.00	XLON	1557415875101611	LANCUU204520261112O
11/11/2026	14:57:03 PM	GMT	199	2,201.00	XLON	1556797399807593	LANCUU234920261111O
11/11/2026	14:57:03 PM	GMT	123	2,201.00	XLON	1556797399807594	LANCUU234920261111O
11/11/2026	14:57:11 PM	GMT	340	2,201.00	CHIX	130001186	LANCUU256120261111O
10/11/2026	14:57:13 PM	GMT	10	2,191.00	BATE	300014NO	LANCUU208220261110O
10/11/2026	14:57:13 PM	GMT	6	2,191.00	BATE	300014NP	LANCUU208220261110O
12/11/2026	14:57:26 PM	GMT	161	2,226.00	XLON	1557415875101704	LANCUU204520261112O
12/11/2026	14:57:26 PM	GMT	502	2,226.00	XLON	1557415875101705	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	14:57:41 PM	GMT	334	2,155.00	CHIX	13000112W	LANCUU3729202611090
09/11/2026	14:57:41 PM	GMT	316	2,155.00	XLON	1555560449236214	LANCUU347620261109O
09/11/2026	14:57:41 PM	GMT	322	2,155.00	XLON	1555560449236221	LANCUU347620261109O
09/11/2026	14:57:41 PM	GMT	320	2,155.00	BATE	300010MI	LANCUU371120261109O
10/11/2026	14:57:44 PM	GMT	356	2,191.00	CHIX	130001BK4	LANCUU223920261110O
10/11/2026	14:57:44 PM	GMT	408	2,191.00	XLON	1556178924528111	LANCUU207820261110O
10/11/2026	14:57:44 PM	GMT	317	2,191.00	BATE	300014QC	LANCUU208220261110O
11/11/2026	14:57:58 PM	GMT	387	2,202.00	XLON	1556797399807739	LANCUU234920261111O
11/11/2026	14:58:06 PM	GMT	316	2,201.00	XLON	1556797399807761	LANCUU234920261111O
10/11/2026	14:58:07 PM	GMT	430	2,191.00	XLON	1556178924528235	LANCUU207820261110O
11/11/2026	14:58:08 PM	GMT	316	2,202.00	CHIX	1300011E5	LANCUU256120261111O
11/11/2026	14:58:08 PM	GMT	325	2,202.00	XLON	1556797399807861	LANCUU234920261111O
11/11/2026	14:58:09 PM	GMT	318	2,201.00	XLON	1556797399807866	LANCUU234920261111O
11/11/2026	14:58:12 PM	GMT	754	2,200.00	XLON	1556797399807872	LANCUU234920261111O
13/11/2026	14:58:26 PM	GMT	348	2,210.00	XLON	1558034350386314	LANCUU196520261113O
09/11/2026	14:58:30 PM	GMT	357	2,156.00	XLON	1555560449236352	LANCUU347620261109O
11/11/2026	14:58:37 PM	GMT	320	2,202.00	BATE	300013RZ	LANCUU235120261111O
10/11/2026	14:58:42 PM	GMT	334	2,191.00	XLON	1556178924528468	LANCUU207820261110O
13/11/2026	14:58:46 PM	GMT	362	2,209.00	CHIX	1300010HR	LANCUU196920261113O
13/11/2026	14:58:46 PM	GMT	415	2,209.00	XLON	1558034350386369	LANCUU196520261113O
13/11/2026	14:58:46 PM	GMT	180	2,209.00	BATE	30000YLC	LANCUU196720261113O
13/11/2026	14:58:46 PM	GMT	139	2,209.00	BATE	30000YLD	LANCUU196720261113O
12/11/2026	14:59:08 PM	GMT	716	2,228.00	XLON	1557415875102203	LANCUU204520261112O
09/11/2026	14:59:19 PM	GMT	380	2,155.00	CHIX	1300011DD	LANCUU3729202611090
09/11/2026	14:59:19 PM	GMT	121	2,155.00	XLON	1555560449236550	LANCUU347620261109O
09/11/2026	14:59:19 PM	GMT	240	2,155.00	XLON	1555560449236551	LANCUU347620261109O
09/11/2026	14:59:19 PM	GMT	30	2,155.00	XLON	1555560449236552	LANCUU347620261109O
11/11/2026	14:59:25 PM	GMT	347	2,201.00	XLON	1556797399808115	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	14:59:40 PM	GMT	343	2,193.00	CHIX	130001C5S	LANCUU223920261110O
10/11/2026	14:59:40 PM	GMT	368	2,193.00	XLON	1556178924528696	LANCUU207820261110O
10/11/2026	14:59:40 PM	GMT	316	2,193.00	BATE	30001535	LANCUU208220261110O
12/11/2026	14:59:44 PM	GMT	322	2,228.00	CHIX	130001023	LANCUU207920261112O
12/11/2026	14:59:44 PM	GMT	378	2,227.00	XLON	1557415875102342	LANCUU204520261112O
11/11/2026	14:59:45 PM	GMT	364	2,200.00	XLON	1556797399808189	LANCUU234920261111O
13/11/2026	14:59:58 PM	GMT	319	2,209.00	CHIX	1300010OO	LANCUU196920261113O
13/11/2026	14:59:58 PM	GMT	597	2,210.00	XLON	1558034350386695	LANCUU196520261113O
09/11/2026	15:00:00 PM	GMT	61	2,154.00	XLON	1555560449236741	LANCUU347620261109O
09/11/2026	15:00:00 PM	GMT	257	2,154.00	XLON	1555560449236742	LANCUU347620261109O
10/11/2026	15:00:00 PM	GMT	105	2,194.00	CHIX	130001C9S	LANCUU223920261110O
10/11/2026	15:00:00 PM	GMT	27	2,194.00	CHIX	130001C9T	LANCUU223920261110O
10/11/2026	15:00:00 PM	GMT	191	2,194.00	CHIX	130001C9U	LANCUU223920261110O
10/11/2026	15:00:00 PM	GMT	853	2,194.00	XLON	1556178924528894	LANCUU207820261110O
10/11/2026	15:00:00 PM	GMT	448	2,193.00	XLON	1556178924528899	LANCUU207820261110O
13/11/2026	15:00:00 PM	GMT	366	2,209.00	XLON	1558034350386767	LANCUU196520261113O
09/11/2026	15:00:02 PM	GMT	347	2,153.00	XLON	1555560449236777	LANCUU347620261109O
09/11/2026	15:00:02 PM	GMT	340	2,153.00	BATE	300010YX	LANCUU371120261109O
09/11/2026	15:00:04 PM	GMT	460	2,152.00	XLON	1555560449236801	LANCUU347620261109O
13/11/2026	15:00:07 PM	GMT	169	2,208.00	XLON	1558034350386922	LANCUU196520261113O
13/11/2026	15:00:07 PM	GMT	321	2,208.00	XLON	1558034350386923	LANCUU196520261113O
11/11/2026	15:00:10 PM	GMT	348	2,200.00	CHIX	1300011RD	LANCUU256120261111O
13/11/2026	15:00:13 PM	GMT	597	2,207.00	XLON	1558034350386942	LANCUU196520261113O
10/11/2026	15:00:20 PM	GMT	518	2,194.00	XLON	1556178924529074	LANCUU207820261110O
09/11/2026	15:00:34 PM	GMT	317	2,154.00	CHIX	1300011RH	LANCUU372920261109O
09/11/2026	15:00:34 PM	GMT	322	2,154.00	XLON	1555560449236978	LANCUU347620261109O
11/11/2026	15:00:37 PM	GMT	415	2,200.00	XLON	1556797399808381	LANCUU234920261111O
10/11/2026	15:00:42 PM	GMT	368	2,197.00	XLON	1556178924529186	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	15:00:46 PM	GMT	316	2,199.00	XLON	1556797399808391	LANCUU234920261111O
12/11/2026	15:00:52 PM	GMT	344	2,227.00	CHIX	1300010BQ	LANCUU207920261112O
12/11/2026	15:00:52 PM	GMT	314	2,227.00	BATE	30000X95	LANCUU204920261112O
10/11/2026	15:01:01 PM	GMT	541	2,199.00	XLON	1556178924529286	LANCUU207820261110O
11/11/2026	15:01:09 PM	GMT	42	2,198.00	CHIX	1300011X9	LANCUU256120261111O
11/11/2026	15:01:09 PM	GMT	286	2,198.00	CHIX	1300011XA	LANCUU256120261111O
09/11/2026	15:01:18 PM	GMT	316	2,154.00	XLON	1555560449237185	LANCUU347620261109O
13/11/2026	15:01:44 PM	GMT	96	2,209.00	XLON	1558034350387816	LANCUU196520261113O
13/11/2026	15:01:44 PM	GMT	219	2,209.00	XLON	1558034350387817	LANCUU196520261113O
10/11/2026	15:01:46 PM	GMT	322	2,201.00	CHIX	130001CUA	LANCUU223920261110O
10/11/2026	15:01:46 PM	GMT	354	2,201.00	XLON	1556178924529540	LANCUU207820261110O
10/11/2026	15:01:48 PM	GMT	341	2,200.00	XLON	1556178924529548	LANCUU207820261110O
11/11/2026	15:01:48 PM	GMT	335	2,199.00	XLON	1556797399808583	LANCUU234920261111O
10/11/2026	15:01:50 PM	GMT	364	2,199.00	XLON	1556178924529560	LANCUU207820261110O
12/11/2026	15:01:51 PM	GMT	109	2,227.00	XLON	1557415875102900	LANCUU204520261112O
12/11/2026	15:01:51 PM	GMT	959	2,227.00	XLON	1557415875102901	LANCUU204520261112O
09/11/2026	15:02:01 PM	GMT	334	2,155.00	XLON	1555560449237386	LANCUU347620261109O
10/11/2026	15:02:09 PM	GMT	433	2,200.00	XLON	1556178924529640	LANCUU207820261110O
13/11/2026	15:02:23 PM	GMT	325	2,209.00	CHIX	1300011G9	LANCUU196920261113O
13/11/2026	15:02:23 PM	GMT	137	2,209.00	XLON	1558034350388115	LANCUU196520261113O
13/11/2026	15:02:23 PM	GMT	331	2,209.00	XLON	1558034350388116	LANCUU196520261113O
13/11/2026	15:02:23 PM	GMT	333	2,209.00	BATE	30000ZD0	LANCUU196720261113O
13/11/2026	15:02:26 PM	GMT	347	2,208.00	CHIX	1300011HB	LANCUU196920261113O
13/11/2026	15:02:26 PM	GMT	363	2,208.00	XLON	1558034350388140	LANCUU196520261113O
09/11/2026	15:02:31 PM	GMT	358	2,157.00	XLON	1555560449237498	LANCUU347620261109O
10/11/2026	15:02:38 PM	GMT	337	2,198.00	XLON	1556178924529786	LANCUU207820261110O
10/11/2026	15:02:38 PM	GMT	329	2,198.00	BATE	300015MV	LANCUU208220261110O
12/11/2026	15:02:53 PM	GMT	315	2,227.00	BATE	30000XK3	LANCUU204920261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	15:03:01 PM	GMT	73	2,226.00	CHIX	1300010QU	LANCUU2079202611120
12/11/2026	15:03:01 PM	GMT	2	2,226.00	CHIX	1300010QV	LANCUU2079202611120
12/11/2026	15:03:02 PM	GMT	272	2,226.00	CHIX	1300010QW	LANCUU2079202611120
12/11/2026	15:03:02 PM	GMT	155	2,226.00	XLON	1557415875103192	LANCUU2045202611120
12/11/2026	15:03:02 PM	GMT	197	2,226.00	XLON	1557415875103193	LANCUU2045202611120
09/11/2026	15:03:04 PM	GMT	102	2,159.00	XLON	1555560449237623	LANCUU3476202611090
09/11/2026	15:03:04 PM	GMT	259	2,159.00	XLON	1555560449237624	LANCUU3476202611090
13/11/2026	15:03:08 PM	GMT	614	2,208.00	XLON	1558034350388265	LANCUU1965202611130
10/11/2026	15:03:26 PM	GMT	336	2,196.00	CHIX	130001D9F	LANCUU2239202611100
10/11/2026	15:03:26 PM	GMT	331	2,196.00	XLON	1556178924529951	LANCUU2078202611100
10/11/2026	15:03:28 PM	GMT	492	2,195.00	XLON	1556178924529981	LANCUU2078202611100
12/11/2026	15:03:29 PM	GMT	335	2,225.00	CHIX	1300010SY	LANCUU2079202611120
12/11/2026	15:03:29 PM	GMT	70	2,225.00	XLON	1557415875103262	LANCUU2045202611120
12/11/2026	15:03:29 PM	GMT	2	2,225.00	XLON	1557415875103263	LANCUU2045202611120
12/11/2026	15:03:29 PM	GMT	319	2,225.00	XLON	1557415875103264	LANCUU2045202611120
12/11/2026	15:03:29 PM	GMT	183	2,225.00	XLON	1557415875103265	LANCUU2045202611120
12/11/2026	15:03:29 PM	GMT	215	2,225.00	XLON	1557415875103266	LANCUU2045202611120
09/11/2026	15:03:40 PM	GMT	218	2,158.00	XLON	1555560449237791	LANCUU3476202611090
09/11/2026	15:03:40 PM	GMT	111	2,158.00	XLON	1555560449237792	LANCUU3476202611090
09/11/2026	15:03:43 PM	GMT	16	2,159.00	XLON	1555560449237822	LANCUU3476202611090
09/11/2026	15:03:43 PM	GMT	362	2,159.00	XLON	1555560449237823	LANCUU3476202611090
09/11/2026	15:04:13 PM	GMT	318	2,160.00	CHIX	1300012N9	LANCUU3729202611090
09/11/2026	15:04:13 PM	GMT	369	2,160.00	XLON	1555560449237921	LANCUU3476202611090
09/11/2026	15:04:13 PM	GMT	317	2,160.00	BATE	300011NE	LANCUU3711202611090
13/11/2026	15:04:19 PM	GMT	355	2,210.00	XLON	1558034350388581	LANCUU1965202611130
13/11/2026	15:04:19 PM	GMT	341	2,210.00	BATE	30000ZP5	LANCUU1967202611130
09/11/2026	15:04:27 PM	GMT	333	2,160.00	CHIX	1300012OU	LANCUU3729202611090
09/11/2026	15:04:27 PM	GMT	95	2,160.00	XLON	1555560449237984	LANCUU3476202611090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	15:04:27 PM	GMT	211	2,160.00	XLON	1555560449237985	LANCUU347620261109O
09/11/2026	15:04:27 PM	GMT	131	2,160.00	XLON	1555560449237986	LANCUU347620261109O
09/11/2026	15:04:31 PM	GMT	329	2,159.00	XLON	1555560449237987	LANCUU347620261109O
10/11/2026	15:04:40 PM	GMT	318	2,196.00	CHIX	130001DID	LANCUU223920261110O
10/11/2026	15:04:40 PM	GMT	429	2,196.00	XLON	1556178924530244	LANCUU207820261110O
12/11/2026	15:04:49 PM	GMT	148	2,225.00	BATE	30000XSM	LANCUU204920261112O
13/11/2026	15:04:50 PM	GMT	408	2,210.00	XLON	1558034350388676	LANCUU196520261113O
13/11/2026	15:04:50 PM	GMT	579	2,210.00	XLON	1558034350388677	LANCUU196520261113O
13/11/2026	15:04:50 PM	GMT	293	2,210.00	XLON	1558034350388678	LANCUU196520261113O
13/11/2026	15:04:50 PM	GMT	300	2,210.00	XLON	1558034350388679	LANCUU196520261113O
13/11/2026	15:04:50 PM	GMT	10	2,210.00	XLON	1558034350388680	LANCUU196520261113O
11/11/2026	15:05:08 PM	GMT	1,122	2,202.00	XLON	1556797399809113	LANCUU234920261111O
12/11/2026	15:05:10 PM	GMT	348	2,225.00	CHIX	13000110S	LANCUU207920261112O
11/11/2026	15:05:15 PM	GMT	355	2,202.00	CHIX	1300012J4	LANCUU256120261111O
11/11/2026	15:05:16 PM	GMT	345	2,201.00	CHIX	1300012JO	LANCUU256120261111O
11/11/2026	15:05:16 PM	GMT	294	2,201.00	XLON	1556797399809142	LANCUU234920261111O
11/11/2026	15:05:16 PM	GMT	55	2,201.00	XLON	1556797399809143	LANCUU234920261111O
11/11/2026	15:05:16 PM	GMT	327	2,201.00	BATE	300014Q6	LANCUU235120261111O
10/11/2026	15:05:18 PM	GMT	320	2,195.00	XLON	1556178924530398	LANCUU207820261110O
10/11/2026	15:05:18 PM	GMT	334	2,194.00	XLON	1556178924530400	LANCUU207820261110O
09/11/2026	15:05:40 PM	GMT	323	2,160.00	CHIX	1300012XI	LANCUU372920261109O
13/11/2026	15:05:48 PM	GMT	358	2,212.00	XLON	1558034350388983	LANCUU196520261113O
09/11/2026	15:05:53 PM	GMT	319	2,160.00	XLON	1555560449238154	LANCUU347620261109O
09/11/2026	15:05:53 PM	GMT	315	2,160.00	BATE	300011XP	LANCUU371120261109O
10/11/2026	15:06:00 PM	GMT	342	2,195.00	XLON	1556178924530546	LANCUU207820261110O
10/11/2026	15:06:00 PM	GMT	315	2,195.00	BATE	3000162S	LANCUU208220261110O
12/11/2026	15:06:00 PM	GMT	336	2,226.00	CHIX	13000114N	LANCUU207920261112O
12/11/2026	15:06:00 PM	GMT	217	2,226.00	XLON	1557415875103694	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	15:06:00 PM	GMT	465	2,226.00	XLON	1557415875103695	LANCUU204520261112O
12/11/2026	15:06:00 PM	GMT	379	2,226.00	XLON	1557415875103696	LANCUU204520261112O
09/11/2026	15:06:10 PM	GMT	448	2,159.00	XLON	1555560449238178	LANCUU347620261109O
09/11/2026	15:06:10 PM	GMT	26	2,159.00	XLON	1555560449238179	LANCUU347620261109O
11/11/2026	15:06:10 PM	GMT	624	2,201.00	XLON	1556797399809362	LANCUU234920261111O
11/11/2026	15:06:15 PM	GMT	320	2,200.00	CHIX	1300012PM	LANCUU256120261111O
11/11/2026	15:06:15 PM	GMT	324	2,200.00	XLON	1556797399809363	LANCUU234920261111O
11/11/2026	15:06:15 PM	GMT	322	2,200.00	BATE	300014W1	LANCUU235120261111O
12/11/2026	15:06:17 PM	GMT	502	2,225.00	XLON	1557415875103744	LANCUU204520261112O
12/11/2026	15:06:17 PM	GMT	128	2,225.00	XLON	1557415875103745	LANCUU204520261112O
12/11/2026	15:06:17 PM	GMT	594	2,225.00	XLON	1557415875103746	LANCUU204520261112O
12/11/2026	15:06:17 PM	GMT	331	2,224.00	XLON	1557415875103747	LANCUU204520261112O
11/11/2026	15:06:22 PM	GMT	518	2,199.00	XLON	1556797399809390	LANCUU234920261111O
10/11/2026	15:06:27 PM	GMT	376	2,195.00	CHIX	130001DVH	LANCUU223920261110O
13/11/2026	15:06:27 PM	GMT	357	2,212.00	CHIX	1300012VJ	LANCUU196920261113O
10/11/2026	15:06:37 PM	GMT	139	2,195.00	XLON	1556178924530737	LANCUU207820261110O
10/11/2026	15:06:37 PM	GMT	77	2,195.00	XLON	1556178924530738	LANCUU207820261110O
10/11/2026	15:06:37 PM	GMT	112	2,195.00	XLON	1556178924530739	LANCUU207820261110O
10/11/2026	15:06:37 PM	GMT	176	2,195.00	XLON	1556178924530740	LANCUU207820261110O
12/11/2026	15:06:40 PM	GMT	61	2,223.00	XLON	1557415875103859	LANCUU204520261112O
12/11/2026	15:06:40 PM	GMT	644	2,223.00	XLON	1557415875103860	LANCUU204520261112O
09/11/2026	15:06:49 PM	GMT	337	2,159.00	CHIX	130001367	LANCUU372920261109O
09/11/2026	15:06:49 PM	GMT	321	2,159.00	XLON	1555560449238446	LANCUU347620261109O
09/11/2026	15:06:49 PM	GMT	97	2,159.00	XLON	1555560449238447	LANCUU347620261109O
10/11/2026	15:06:49 PM	GMT	151	2,195.00	XLON	1556178924530794	LANCUU207820261110O
10/11/2026	15:06:49 PM	GMT	60	2,195.00	XLON	1556178924530795	LANCUU207820261110O
10/11/2026	15:06:49 PM	GMT	109	2,195.00	XLON	1556178924530796	LANCUU207820261110O
10/11/2026	15:06:49 PM	GMT	33	2,195.00	XLON	1556178924530797	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	15:06:54 PM	GMT	336	2,201.00	XLON	1556797399809424	LANCUU234920261111O
13/11/2026	15:06:55 PM	GMT	200	2,213.00	XLON	1558034350389926	LANCUU196520261113O
13/11/2026	15:06:55 PM	GMT	132	2,213.00	XLON	1558034350389927	LANCUU196520261113O
09/11/2026	15:07:10 PM	GMT	385	2,159.00	XLON	1555560449238577	LANCUU347620261109O
11/11/2026	15:07:18 PM	GMT	340	2,201.00	CHIX	1300012WW	LANCUU256120261111O
12/11/2026	15:07:23 PM	GMT	334	2,223.00	CHIX	1300011DH	LANCUU207920261112O
12/11/2026	15:07:23 PM	GMT	191	2,223.00	BATE	30000Y3L	LANCUU204920261112O
11/11/2026	15:07:25 PM	GMT	390	2,201.00	XLON	1556797399809483	LANCUU234920261111O
11/11/2026	15:07:25 PM	GMT	316	2,201.00	BATE	3000151G	LANCUU235120261111O
09/11/2026	15:07:29 PM	GMT	452	2,159.00	XLON	1555560449238605	LANCUU347620261109O
13/11/2026	15:07:33 PM	GMT	314	2,213.00	CHIX	13000132B	LANCUU196920261113O
13/11/2026	15:07:33 PM	GMT	529	2,213.00	XLON	1558034350390158	LANCUU196520261113O
13/11/2026	15:07:33 PM	GMT	326	2,213.00	BATE	300010A6	LANCUU196720261113O
11/11/2026	15:07:36 PM	GMT	514	2,201.00	XLON	1556797399809487	LANCUU234920261111O
12/11/2026	15:07:39 PM	GMT	750	2,223.00	XLON	1557415875104101	LANCUU204520261112O
11/11/2026	15:07:59 PM	GMT	335	2,201.00	XLON	1556797399809532	LANCUU234920261111O
12/11/2026	15:08:03 PM	GMT	41	2,222.00	XLON	1557415875104173	LANCUU204520261112O
12/11/2026	15:08:03 PM	GMT	377	2,222.00	XLON	1557415875104174	LANCUU204520261112O
12/11/2026	15:08:03 PM	GMT	131	2,222.00	XLON	1557415875104175	LANCUU204520261112O
13/11/2026	15:08:03 PM	GMT	618	2,213.00	XLON	1558034350390272	LANCUU196520261113O
10/11/2026	15:08:04 PM	GMT	480	2,196.00	XLON	1556178924531169	LANCUU207820261110O
10/11/2026	15:08:04 PM	GMT	66	2,196.00	BATE	300016DR	LANCUU208220261110O
13/11/2026	15:08:06 PM	GMT	333	2,212.00	CHIX	13000135J	LANCUU196920261113O
13/11/2026	15:08:06 PM	GMT	262	2,212.00	XLON	1558034350390277	LANCUU196520261113O
13/11/2026	15:08:06 PM	GMT	291	2,212.00	XLON	1558034350390278	LANCUU196520261113O
10/11/2026	15:08:07 PM	GMT	338	2,196.00	CHIX	130001EAI	LANCUU223920261110O
09/11/2026	15:08:18 PM	GMT	148	2,159.00	XLON	1555560449238915	LANCUU347620261109O
09/11/2026	15:08:18 PM	GMT	275	2,159.00	XLON	1555560449238916	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	15:08:26 PM	GMT	1,102	2,200.00	XLON	1556797399809632	LANCUU234920261111O
13/11/2026	15:08:29 PM	GMT	315	2,212.00	CHIX	130001380	LANCUU196920261113O
09/11/2026	15:08:35 PM	GMT	332	2,159.00	XLON	1555560449238960	LANCUU347620261109O
12/11/2026	15:08:37 PM	GMT	12	2,221.00	XLON	1557415875104292	LANCUU204520261112O
12/11/2026	15:08:37 PM	GMT	323	2,221.00	XLON	1557415875104293	LANCUU204520261112O
13/11/2026	15:08:48 PM	GMT	395	2,212.00	XLON	1558034350390421	LANCUU196520261113O
13/11/2026	15:08:49 PM	GMT	355	2,211.00	XLON	1558034350390422	LANCUU196520261113O
13/11/2026	15:09:01 PM	GMT	412	2,210.00	XLON	1558034350390450	LANCUU196520261113O
12/11/2026	15:09:02 PM	GMT	6	2,220.00	CHIX	1300011LN	LANCUU207920261112O
12/11/2026	15:09:02 PM	GMT	367	2,220.00	XLON	1557415875104373	LANCUU204520261112O
10/11/2026	15:09:08 PM	GMT	584	2,196.00	XLON	1556178924531393	LANCUU207820261110O
10/11/2026	15:09:08 PM	GMT	146	2,196.00	XLON	1556178924531394	LANCUU207820261110O
12/11/2026	15:09:10 PM	GMT	311	2,220.00	CHIX	1300011M5	LANCUU207920261112O
11/11/2026	15:09:21 PM	GMT	349	2,199.00	XLON	1556797399809695	LANCUU234920261111O
12/11/2026	15:09:44 PM	GMT	508	2,220.00	BATE	30000YE5	LANCUU204920261112O
09/11/2026	15:09:52 PM	GMT	323	2,159.00	XLON	1555560449239172	LANCUU347620261109O
11/11/2026	15:09:53 PM	GMT	375	2,198.00	CHIX	1300013BJ	LANCUU256120261111O
11/11/2026	15:09:53 PM	GMT	329	2,198.00	XLON	1556797399809746	LANCUU234920261111O
09/11/2026	15:09:55 PM	GMT	11	2,158.00	CHIX	1300013Y4	LANCUU372920261109O
09/11/2026	15:09:55 PM	GMT	306	2,158.00	CHIX	1300013Y5	LANCUU372920261109O
09/11/2026	15:09:55 PM	GMT	321	2,158.00	XLON	1555560449239200	LANCUU347620261109O
13/11/2026	15:10:08 PM	GMT	72	2,209.00	XLON	1558034350390594	LANCUU196520261113O
13/11/2026	15:10:08 PM	GMT	168	2,209.00	XLON	1558034350390595	LANCUU196520261113O
13/11/2026	15:10:08 PM	GMT	116	2,209.00	XLON	1558034350390596	LANCUU196520261113O
13/11/2026	15:10:08 PM	GMT	143	2,209.00	XLON	1558034350390597	LANCUU196520261113O
13/11/2026	15:10:12 PM	GMT	259	2,208.00	XLON	1558034350390634	LANCUU196520261113O
13/11/2026	15:10:12 PM	GMT	11	2,208.00	XLON	1558034350390635	LANCUU196520261113O
13/11/2026	15:10:12 PM	GMT	320	2,208.00	XLON	1558034350390636	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	15:10:16 PM	GMT	325	2,196.00	XLON	1556178924531601	LANCUU207820261110O
10/11/2026	15:10:16 PM	GMT	57	2,195.00	XLON	1556178924531605	LANCUU207820261110O
09/11/2026	15:10:32 PM	GMT	314	2,160.00	XLON	1555560449239482	LANCUU347620261109O
09/11/2026	15:10:32 PM	GMT	47	2,160.00	XLON	1555560449239483	LANCUU347620261109O
10/11/2026	15:11:10 PM	GMT	533	2,195.00	CHIX	130001F2S	LANCUU223920261110O
10/11/2026	15:11:10 PM	GMT	352	2,195.00	XLON	1556178924531918	LANCUU207820261110O
13/11/2026	15:11:12 PM	GMT	113	2,208.00	XLON	1558034350390788	LANCUU196520261113O
13/11/2026	15:11:12 PM	GMT	327	2,208.00	XLON	1558034350390789	LANCUU196520261113O
13/11/2026	15:11:12 PM	GMT	74	2,208.00	XLON	1558034350390790	LANCUU196520261113O
09/11/2026	15:11:14 PM	GMT	443	2,160.00	CHIX	13000147Q	LANCUU372920261109O
09/11/2026	15:11:14 PM	GMT	315	2,160.00	XLON	1555560449239671	LANCUU347620261109O
09/11/2026	15:11:14 PM	GMT	315	2,160.00	BATE	300012OQ	LANCUU371120261109O
09/11/2026	15:11:23 PM	GMT	444	2,160.00	XLON	1555560449239746	LANCUU347620261109O
12/11/2026	15:11:33 PM	GMT	420	2,221.00	CHIX	1300011Y9	LANCUU207920261112O
13/11/2026	15:11:33 PM	GMT	476	2,208.00	CHIX	1300013SY	LANCUU196920261113O
13/11/2026	15:11:57 PM	GMT	282	2,208.00	XLON	1558034350390943	LANCUU196520261113O
13/11/2026	15:11:57 PM	GMT	242	2,208.00	XLON	1558034350390944	LANCUU196520261113O
09/11/2026	15:12:03 PM	GMT	64	2,159.00	XLON	1555560449239907	LANCUU347620261109O
09/11/2026	15:12:03 PM	GMT	316	2,159.00	XLON	1555560449239908	LANCUU347620261109O
12/11/2026	15:12:05 PM	GMT	1,056	2,221.00	XLON	1557415875105037	LANCUU204520261112O
13/11/2026	15:12:05 PM	GMT	99	2,208.00	XLON	1558034350390985	LANCUU196520261113O
13/11/2026	15:12:09 PM	GMT	102	2,208.00	XLON	1558034350390999	LANCUU196520261113O
13/11/2026	15:12:10 PM	GMT	119	2,208.00	XLON	1558034350391001	LANCUU196520261113O
13/11/2026	15:12:10 PM	GMT	72	2,208.00	XLON	1558034350391002	LANCUU196520261113O
13/11/2026	15:12:10 PM	GMT	89	2,208.00	XLON	1558034350391003	LANCUU196520261113O
13/11/2026	15:12:21 PM	GMT	500	2,209.00	XLON	1558034350391096	LANCUU196520261113O
13/11/2026	15:12:21 PM	GMT	58	2,209.00	XLON	1558034350391098	LANCUU196520261113O
10/11/2026	15:12:24 PM	GMT	470	2,196.00	XLON	1556178924532162	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	15:12:25 PM	GMT	612	2,195.00	XLON	1556178924532165	LANCUU207820261110O
10/11/2026	15:12:25 PM	GMT	540	2,195.00	XLON	1556178924532166	LANCUU207820261110O
10/11/2026	15:12:25 PM	GMT	5	2,195.00	XLON	1556178924532167	LANCUU207820261110O
10/11/2026	15:12:25 PM	GMT	428	2,195.00	BATE	3000172Z	LANCUU208220261110O
12/11/2026	15:13:01 PM	GMT	743	2,223.00	XLON	1557415875105138	LANCUU204520261112O
12/11/2026	15:13:02 PM	GMT	587	2,222.00	XLON	1557415875105145	LANCUU204520261112O
13/11/2026	15:13:06 PM	GMT	375	2,209.00	XLON	1558034350391191	LANCUU196520261113O
09/11/2026	15:13:08 PM	GMT	315	2,162.00	CHIX	1300014MU	LANCUU372920261109O
09/11/2026	15:13:08 PM	GMT	698	2,162.00	XLON	1555560449240201	LANCUU347620261109O
09/11/2026	15:13:09 PM	GMT	316	2,161.00	CHIX	1300014MY	LANCUU372920261109O
09/11/2026	15:13:09 PM	GMT	423	2,161.00	XLON	1555560449240203	LANCUU347620261109O
11/11/2026	15:13:09 PM	GMT	389	2,201.00	CHIX	1300013RD	LANCUU256120261111O
11/11/2026	15:13:09 PM	GMT	89	2,201.00	XLON	1556797399810082	LANCUU234920261111O
11/11/2026	15:13:09 PM	GMT	455	2,201.00	XLON	1556797399810083	LANCUU234920261111O
11/11/2026	15:13:09 PM	GMT	350	2,201.00	BATE	300015RK	LANCUU235120261111O
11/11/2026	15:13:23 PM	GMT	334	2,200.00	CHIX	1300013SO	LANCUU256120261111O
11/11/2026	15:13:23 PM	GMT	561	2,200.00	XLON	1556797399810147	LANCUU234920261111O
10/11/2026	15:13:30 PM	GMT	419	2,196.00	CHIX	130001FN1	LANCUU223920261110O
10/11/2026	15:13:30 PM	GMT	478	2,196.00	XLON	1556178924532364	LANCUU207820261110O
11/11/2026	15:13:33 PM	GMT	393	2,199.00	XLON	1556797399810167	LANCUU234920261111O
09/11/2026	15:13:47 PM	GMT	354	2,160.00	XLON	1555560449240319	LANCUU347620261109O
10/11/2026	15:13:51 PM	GMT	734	2,195.00	XLON	1556178924532418	LANCUU207820261110O
09/11/2026	15:14:05 PM	GMT	355	2,159.00	XLON	1555560449240361	LANCUU347620261109O
10/11/2026	15:14:10 PM	GMT	442	2,195.00	XLON	1556178924532461	LANCUU207820261110O
12/11/2026	15:14:14 PM	GMT	168	2,223.00	XLON	1557415875105427	LANCUU204520261112O
12/11/2026	15:14:14 PM	GMT	363	2,223.00	XLON	1557415875105428	LANCUU204520261112O
12/11/2026	15:14:14 PM	GMT	907	2,223.00	XLON	1557415875105435	LANCUU204520261112O
12/11/2026	15:14:16 PM	GMT	496	2,222.00	CHIX	1300012IA	LANCUU207920261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	15:14:16 PM	GMT	810	2,222.00	XLON	1557415875105446	LANCUU204520261112O
13/11/2026	15:14:18 PM	GMT	95	2,208.00	XLON	1558034350391397	LANCUU196520261113O
13/11/2026	15:14:18 PM	GMT	386	2,208.00	BATE	300011CC	LANCUU196720261113O
13/11/2026	15:14:21 PM	GMT	398	2,207.00	CHIX	1300014AG	LANCUU196920261113O
13/11/2026	15:14:21 PM	GMT	628	2,207.00	XLON	1558034350391401	LANCUU196520261113O
13/11/2026	15:14:21 PM	GMT	406	2,207.00	BATE	300011CN	LANCUU196720261113O
12/11/2026	15:14:22 PM	GMT	229	2,222.00	XLON	1557415875105472	LANCUU204520261112O
12/11/2026	15:14:22 PM	GMT	233	2,222.00	XLON	1557415875105473	LANCUU204520261112O
09/11/2026	15:14:27 PM	GMT	328	2,158.00	XLON	1555560449240448	LANCUU347620261109O
13/11/2026	15:14:58 PM	GMT	253	2,206.00	XLON	1558034350391491	LANCUU196520261113O
13/11/2026	15:14:58 PM	GMT	236	2,206.00	XLON	1558034350391492	LANCUU196520261113O
13/11/2026	15:14:58 PM	GMT	23	2,206.00	XLON	1558034350391493	LANCUU196520261113O
13/11/2026	15:14:58 PM	GMT	9	2,206.00	XLON	1558034350391494	LANCUU196520261113O
10/11/2026	15:15:18 PM	GMT	324	2,196.00	BATE	300017FQ	LANCUU208220261110O
13/11/2026	15:15:22 PM	GMT	97	2,208.00	XLON	1558034350391625	LANCUU196520261113O
12/11/2026	15:15:48 PM	GMT	317	2,220.00	XLON	1557415875105700	LANCUU204520261112O
10/11/2026	15:15:58 PM	GMT	315	2,196.00	CHIX	130001G15	LANCUU223920261110O
10/11/2026	15:15:58 PM	GMT	126	2,196.00	XLON	1556178924532812	LANCUU207820261110O
10/11/2026	15:15:58 PM	GMT	263	2,196.00	XLON	1556178924532813	LANCUU207820261110O
10/11/2026	15:16:06 PM	GMT	315	2,195.00	CHIX	130001G35	LANCUU223920261110O
10/11/2026	15:16:06 PM	GMT	35	2,195.00	XLON	1556178924532861	LANCUU207820261110O
10/11/2026	15:16:06 PM	GMT	337	2,195.00	XLON	1556178924532862	LANCUU207820261110O
09/11/2026	15:16:19 PM	GMT	95	2,160.00	XLON	1555560449240797	LANCUU347620261109O
09/11/2026	15:16:19 PM	GMT	787	2,160.00	XLON	1555560449240798	LANCUU347620261109O
13/11/2026	15:16:24 PM	GMT	227	2,210.00	CHIX	1300014P4	LANCUU196920261113O
13/11/2026	15:16:24 PM	GMT	102	2,210.00	CHIX	1300014P5	LANCUU196920261113O
13/11/2026	15:16:24 PM	GMT	142	2,210.00	XLON	1558034350391816	LANCUU196520261113O
13/11/2026	15:16:24 PM	GMT	407	2,210.00	XLON	1558034350391817	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	15:16:28 PM	GMT	417	2,195.00	XLON	1556178924532921	LANCUU207820261110O
13/11/2026	15:16:32 PM	GMT	315	2,209.00	CHIX	1300014Q3	LANCUU196920261113O
13/11/2026	15:16:32 PM	GMT	529	2,209.00	XLON	1558034350391835	LANCUU196520261113O
12/11/2026	15:16:38 PM	GMT	1	2,219.00	CHIX	1300012VR	LANCUU207920261112O
12/11/2026	15:16:38 PM	GMT	317	2,219.00	CHIX	1300012VT	LANCUU207920261112O
12/11/2026	15:16:38 PM	GMT	398	2,220.00	XLON	1557415875105905	LANCUU204520261112O
12/11/2026	15:16:38 PM	GMT	314	2,219.00	XLON	1557415875105910	LANCUU204520261112O
12/11/2026	15:16:38 PM	GMT	403	2,220.00	BATE	30000ZFT	LANCUU204920261112O
12/11/2026	15:16:42 PM	GMT	318	2,218.00	CHIX	1300012WI	LANCUU207920261112O
12/11/2026	15:16:42 PM	GMT	331	2,218.00	XLON	1557415875105928	LANCUU204520261112O
12/11/2026	15:16:42 PM	GMT	396	2,217.00	XLON	1557415875105937	LANCUU204520261112O
13/11/2026	15:16:43 PM	GMT	502	2,208.00	XLON	1558034350391845	LANCUU196520261113O
09/11/2026	15:16:44 PM	GMT	456	2,160.00	CHIX	1300015F8	LANCUU372920261109O
09/11/2026	15:16:44 PM	GMT	14	2,160.00	BATE	300013IX	LANCUU371120261109O
09/11/2026	15:16:44 PM	GMT	458	2,160.00	BATE	300013IY	LANCUU371120261109O
11/11/2026	15:16:55 PM	GMT	317	2,200.00	CHIX	13000147K	LANCUU256120261111O
11/11/2026	15:16:55 PM	GMT	442	2,200.00	BATE	3000165C	LANCUU235120261111O
10/11/2026	15:17:16 PM	GMT	1,023	2,195.00	XLON	1556178924533088	LANCUU207820261110O
10/11/2026	15:17:25 PM	GMT	348	2,194.00	XLON	1556178924533145	LANCUU207820261110O
10/11/2026	15:17:25 PM	GMT	22	2,194.00	XLON	1556178924533146	LANCUU207820261110O
13/11/2026	15:17:34 PM	GMT	118	2,208.00	XLON	1558034350391994	LANCUU196520261113O
13/11/2026	15:17:41 PM	GMT	101	2,208.00	XLON	1558034350391998	LANCUU196520261113O
13/11/2026	15:17:41 PM	GMT	304	2,208.00	XLON	1558034350391999	LANCUU196520261113O
13/11/2026	15:18:01 PM	GMT	350	2,207.00	XLON	1558034350392041	LANCUU196520261113O
10/11/2026	15:18:02 PM	GMT	353	2,193.00	XLON	1556178924533205	LANCUU207820261110O
10/11/2026	15:18:02 PM	GMT	387	2,193.00	BATE	300017SJ	LANCUU208220261110O
13/11/2026	15:18:07 PM	GMT	120	2,206.00	XLON	1558034350392070	LANCUU196520261113O
13/11/2026	15:18:07 PM	GMT	344	2,206.00	XLON	1558034350392071	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	15:18:39 PM	GMT	499	2,160.00	XLON	1555560449241265	LANCUU347620261109O
10/11/2026	15:18:42 PM	GMT	215	2,193.00	CHIX	130001GOZ	LANCUU223920261110O
10/11/2026	15:18:42 PM	GMT	152	2,193.00	CHIX	130001GP0	LANCUU223920261110O
11/11/2026	15:18:45 PM	GMT	321	2,202.00	CHIX	1300014F1	LANCUU256120261111O
12/11/2026	15:18:48 PM	GMT	3	2,215.00	BATE	30000ZQF	LANCUU204920261112O
11/11/2026	15:19:00 PM	GMT	354	2,201.00	CHIX	1300014GD	LANCUU256120261111O
11/11/2026	15:19:00 PM	GMT	594	2,201.00	XLON	1556797399810824	LANCUU234920261111O
11/11/2026	15:19:01 PM	GMT	757	2,200.00	XLON	1556797399810828	LANCUU234920261111O
11/11/2026	15:19:05 PM	GMT	636	2,199.00	XLON	1556797399810833	LANCUU234920261111O
09/11/2026	15:19:12 PM	GMT	1,091	2,160.00	XLON	1555560449241346	LANCUU347620261109O
09/11/2026	15:19:14 PM	GMT	317	2,160.00	CHIX	1300015TB	LANCUU372920261109O
09/11/2026	15:19:14 PM	GMT	342	2,159.00	CHIX	1300015TJ	LANCUU372920261109O
09/11/2026	15:19:14 PM	GMT	316	2,158.00	CHIX	1300015TN	LANCUU372920261109O
09/11/2026	15:19:14 PM	GMT	737	2,159.00	XLON	1555560449241356	LANCUU347620261109O
09/11/2026	15:19:14 PM	GMT	407	2,158.00	XLON	1555560449241364	LANCUU347620261109O
13/11/2026	15:19:43 PM	GMT	133	2,206.00	CHIX	1300015C6	LANCUU196920261113O
12/11/2026	15:19:46 PM	GMT	182	2,217.00	BATE	30000ZV8	LANCUU204920261112O
11/11/2026	15:19:51 PM	GMT	426	2,198.00	XLON	1556797399810951	LANCUU234920261111O
10/11/2026	15:19:55 PM	GMT	73	2,192.00	XLON	1556178924533482	LANCUU207820261110O
10/11/2026	15:19:55 PM	GMT	254	2,192.00	XLON	1556178924533483	LANCUU207820261110O
09/11/2026	15:20:02 PM	GMT	419	2,157.00	XLON	1555560449241526	LANCUU347620261109O
11/11/2026	15:20:03 PM	GMT	705	2,198.00	XLON	1556797399810992	LANCUU234920261111O
12/11/2026	15:20:03 PM	GMT	316	2,217.00	XLON	1557415875106500	LANCUU204520261112O
12/11/2026	15:20:10 PM	GMT	124	2,216.00	CHIX	1300013E8	LANCUU207920261112O
12/11/2026	15:20:10 PM	GMT	246	2,216.00	CHIX	1300013E9	LANCUU207920261112O
12/11/2026	15:20:10 PM	GMT	314	2,216.00	XLON	1557415875106520	LANCUU204520261112O
12/11/2026	15:20:10 PM	GMT	68	2,216.00	XLON	1557415875106521	LANCUU204520261112O
12/11/2026	15:20:10 PM	GMT	148	2,216.00	XLON	1557415875106522	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	15:20:14 PM	GMT	685	2,198.00	XLON	1556797399811038	LANCUU234920261111O
10/11/2026	15:20:15 PM	GMT	375	2,192.00	CHIX	130001H4O	LANCUU223920261110O
09/11/2026	15:20:23 PM	GMT	315	2,156.00	XLON	1555560449241590	LANCUU347620261109O
09/11/2026	15:20:23 PM	GMT	369	2,156.00	BATE	3000140F	LANCUU371120261109O
09/11/2026	15:20:25 PM	GMT	417	2,155.00	XLON	1555560449241598	LANCUU347620261109O
13/11/2026	15:20:31 PM	GMT	247	2,206.00	CHIX	1300015I4	LANCUU196920261113O
13/11/2026	15:20:31 PM	GMT	378	2,206.00	XLON	1558034350392558	LANCUU196520261113O
12/11/2026	15:20:40 PM	GMT	221	2,215.00	CHIX	1300013IR	LANCUU207920261112O
12/11/2026	15:20:40 PM	GMT	164	2,215.00	CHIX	1300013IS	LANCUU207920261112O
12/11/2026	15:20:40 PM	GMT	4	2,215.00	XLON	1557415875106658	LANCUU204520261112O
12/11/2026	15:20:40 PM	GMT	1,093	2,215.00	XLON	1557415875106659	LANCUU204520261112O
09/11/2026	15:20:47 PM	GMT	445	2,155.00	XLON	1555560449241664	LANCUU347620261109O
09/11/2026	15:21:02 PM	GMT	329	2,155.00	XLON	1555560449241722	LANCUU347620261109O
10/11/2026	15:21:02 PM	GMT	547	2,191.00	CHIX	130001HBP	LANCUU223920261110O
10/11/2026	15:21:02 PM	GMT	91	2,191.00	XLON	1556178924533870	LANCUU207820261110O
10/11/2026	15:21:02 PM	GMT	245	2,191.00	XLON	1556178924533871	LANCUU207820261110O
12/11/2026	15:21:05 PM	GMT	646	2,214.00	XLON	1557415875106721	LANCUU204520261112O
12/11/2026	15:21:05 PM	GMT	1	2,214.00	BATE	3000102W	LANCUU204920261112O
11/11/2026	15:21:11 PM	GMT	926	2,197.00	XLON	1556797399811219	LANCUU234920261111O
11/11/2026	15:21:11 PM	GMT	227	2,197.00	XLON	1556797399811220	LANCUU234920261111O
13/11/2026	15:21:19 PM	GMT	586	2,206.00	XLON	1558034350392715	LANCUU196520261113O
13/11/2026	15:21:19 PM	GMT	335	2,206.00	BATE	300012KH	LANCUU196720261113O
11/11/2026	15:21:25 PM	GMT	146	2,197.00	CHIX	1300014SX	LANCUU256120261111O
11/11/2026	15:21:25 PM	GMT	204	2,197.00	CHIX	1300014SY	LANCUU256120261111O
11/11/2026	15:21:29 PM	GMT	1,249	2,196.00	XLON	1556797399811259	LANCUU234920261111O
11/11/2026	15:21:29 PM	GMT	32	2,196.00	BATE	300016OA	LANCUU235120261111O
11/11/2026	15:21:29 PM	GMT	377	2,196.00	BATE	300016OB	LANCUU235120261111O
11/11/2026	15:21:31 PM	GMT	568	2,196.00	XLON	1556797399811299	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	15:21:40 PM	GMT	437	2,195.00	XLON	1556797399811419	LANCUU234920261111O
11/11/2026	15:21:43 PM	GMT	104	2,196.00	XLON	1556797399811449	LANCUU234920261111O
11/11/2026	15:21:43 PM	GMT	476	2,196.00	XLON	1556797399811450	LANCUU234920261111O
09/11/2026	15:21:50 PM	GMT	19	2,153.00	XLON	1555560449241858	LANCUU347620261109O
09/11/2026	15:21:50 PM	GMT	392	2,153.00	XLON	1555560449241859	LANCUU347620261109O
09/11/2026	15:21:59 PM	GMT	225	2,152.00	XLON	1555560449241876	LANCUU347620261109O
09/11/2026	15:21:59 PM	GMT	3	2,152.00	XLON	1555560449241877	LANCUU347620261109O
10/11/2026	15:22:01 PM	GMT	206	2,190.00	XLON	1556178924534071	LANCUU207820261110O
10/11/2026	15:22:01 PM	GMT	92	2,190.00	XLON	1556178924534072	LANCUU207820261110O
10/11/2026	15:22:01 PM	GMT	78	2,190.00	XLON	1556178924534073	LANCUU207820261110O
13/11/2026	15:22:02 PM	GMT	120	2,207.00	XLON	1558034350392838	LANCUU196520261113O
11/11/2026	15:22:09 PM	GMT	423	2,198.00	XLON	1556797399811507	LANCUU234920261111O
13/11/2026	15:22:17 PM	GMT	478	2,207.00	XLON	1558034350392889	LANCUU196520261113O
13/11/2026	15:22:24 PM	GMT	602	2,207.00	XLON	1558034350392904	LANCUU196520261113O
10/11/2026	15:22:36 PM	GMT	169	2,189.00	BATE	300018MJ	LANCUU208220261110O
13/11/2026	15:22:37 PM	GMT	439	2,207.00	XLON	1558034350392936	LANCUU196520261113O
11/11/2026	15:23:01 PM	GMT	422	2,198.00	XLON	1556797399811596	LANCUU234920261111O
12/11/2026	15:23:01 PM	GMT	373	2,216.00	CHIX	1300013X7	LANCUU207920261112O
12/11/2026	15:23:01 PM	GMT	71	2,216.00	XLON	1557415875107109	LANCUU204520261112O
12/11/2026	15:23:01 PM	GMT	425	2,216.00	XLON	1557415875107110	LANCUU204520261112O
12/11/2026	15:23:01 PM	GMT	366	2,216.00	BATE	300010CB	LANCUU204920261112O
12/11/2026	15:23:04 PM	GMT	484	2,215.00	XLON	1557415875107118	LANCUU204520261112O
09/11/2026	15:23:11 PM	GMT	226	2,154.00	CHIX	1300016JN	LANCUU372920261109O
09/11/2026	15:23:11 PM	GMT	113	2,154.00	CHIX	1300016JO	LANCUU372920261109O
09/11/2026	15:23:11 PM	GMT	372	2,155.00	XLON	1555560449242045	LANCUU347620261109O
13/11/2026	15:23:11 PM	GMT	316	2,207.00	CHIX	1300015ZT	LANCUU196920261113O
13/11/2026	15:23:11 PM	GMT	406	2,207.00	XLON	1558034350393005	LANCUU196520261113O
09/11/2026	15:23:12 PM	GMT	431	2,155.00	XLON	1555560449242061	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	15:23:14 PM	GMT	410	2,206.00	CHIX	130001601	LANCUU196920261113O
13/11/2026	15:23:14 PM	GMT	331	2,206.00	XLON	1558034350393014	LANCUU196520261113O
10/11/2026	15:23:22 PM	GMT	84	2,189.00	XLON	1556178924534378	LANCUU207820261110O
10/11/2026	15:23:22 PM	GMT	803	2,189.00	XLON	1556178924534379	LANCUU207820261110O
11/11/2026	15:23:24 PM	GMT	479	2,198.00	CHIX	130001543	LANCUU256120261111O
11/11/2026	15:23:24 PM	GMT	326	2,198.00	XLON	1556797399811636	LANCUU234920261111O
09/11/2026	15:23:28 PM	GMT	54	2,155.00	XLON	1555560449242096	LANCUU347620261109O
09/11/2026	15:23:28 PM	GMT	368	2,155.00	XLON	1555560449242097	LANCUU347620261109O
10/11/2026	15:23:52 PM	GMT	483	2,188.00	CHIX	130001HWB	LANCUU223920261110O
10/11/2026	15:23:52 PM	GMT	12	2,188.00	CHIX	130001HWC	LANCUU223920261110O
10/11/2026	15:23:52 PM	GMT	446	2,188.00	XLON	1556178924534512	LANCUU207820261110O
10/11/2026	15:24:07 PM	GMT	987	2,187.00	XLON	1556178924534604	LANCUU207820261110O
13/11/2026	15:24:19 PM	GMT	349	2,207.00	CHIX	13000169I	LANCUU196920261113O
13/11/2026	15:24:19 PM	GMT	37	2,207.00	XLON	1558034350393282	LANCUU196520261113O
13/11/2026	15:24:19 PM	GMT	307	2,207.00	XLON	1558034350393283	LANCUU196520261113O
11/11/2026	15:24:27 PM	GMT	441	2,198.00	XLON	1556797399811809	LANCUU234920261111O
13/11/2026	15:24:31 PM	GMT	473	2,207.00	XLON	1558034350393307	LANCUU196520261113O
11/11/2026	15:24:32 PM	GMT	326	2,198.00	CHIX	1300015C4	LANCUU256120261111O
11/11/2026	15:24:44 PM	GMT	347	2,197.00	XLON	1556797399811852	LANCUU234920261111O
11/11/2026	15:25:10 PM	GMT	81	2,198.00	XLON	1556797399811963	LANCUU234920261111O
11/11/2026	15:25:10 PM	GMT	277	2,198.00	XLON	1556797399811964	LANCUU234920261111O
10/11/2026	15:25:13 PM	GMT	1,117	2,187.00	XLON	1556178924534830	LANCUU207820261110O
12/11/2026	15:25:15 PM	GMT	368	2,217.00	CHIX	13000149Q	LANCUU207920261112O
12/11/2026	15:25:15 PM	GMT	720	2,217.00	XLON	1557415875107749	LANCUU204520261112O
12/11/2026	15:25:15 PM	GMT	682	2,217.00	XLON	1557415875107758	LANCUU204520261112O
09/11/2026	15:25:30 PM	GMT	55	2,156.00	CHIX	130001721	LANCUU372920261109O
11/11/2026	15:25:34 PM	GMT	315	2,198.00	XLON	1556797399812006	LANCUU234920261111O
12/11/2026	15:25:37 PM	GMT	733	2,218.00	XLON	1557415875107843	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	15:25:37 PM	GMT	37	2,218.00	BATE	300010PM	LANCUU2049202611120
12/11/2026	15:25:42 PM	GMT	219	2,218.00	BATE	300010PV	LANCUU2049202611120
12/11/2026	15:25:42 PM	GMT	137	2,218.00	BATE	300010PW	LANCUU2049202611120
13/11/2026	15:25:51 PM	GMT	442	2,210.00	CHIX	1300016JQ	LANCUU1969202611130
13/11/2026	15:25:51 PM	GMT	627	2,210.00	XLON	1558034350393613	LANCUU1965202611130
13/11/2026	15:25:51 PM	GMT	455	2,210.00	BATE	300013EX	LANCUU1967202611130
13/11/2026	15:25:58 PM	GMT	375	2,209.00	XLON	1558034350393623	LANCUU1965202611130
10/11/2026	15:25:59 PM	GMT	148	2,190.00	XLON	1556178924534964	LANCUU2078202611100
10/11/2026	15:25:59 PM	GMT	60	2,190.00	XLON	1556178924534965	LANCUU2078202611100
10/11/2026	15:25:59 PM	GMT	186	2,190.00	XLON	1556178924534966	LANCUU2078202611100
12/11/2026	15:26:03 PM	GMT	583	2,218.00	XLON	1557415875107901	LANCUU2045202611120
10/11/2026	15:26:10 PM	GMT	444	2,191.00	CHIX	130001IH8	LANCUU2239202611100
10/11/2026	15:26:10 PM	GMT	782	2,191.00	XLON	1556178924535010	LANCUU2078202611100
13/11/2026	15:26:14 PM	GMT	178	2,208.00	XLON	1558034350393705	LANCUU1965202611130
13/11/2026	15:26:14 PM	GMT	430	2,208.00	XLON	1558034350393706	LANCUU1965202611130
11/11/2026	15:26:26 PM	GMT	316	2,199.00	XLON	1556797399812135	LANCUU2349202611110
11/11/2026	15:26:36 PM	GMT	347	2,199.00	CHIX	1300015NS	LANCUU2561202611110
09/11/2026	15:26:43 PM	GMT	179	2,160.00	CHIX	1300017CE	LANCUU3729202611090
09/11/2026	15:26:43 PM	GMT	54	2,160.00	CHIX	1300017CF	LANCUU3729202611090
09/11/2026	15:26:43 PM	GMT	179	2,160.00	CHIX	1300017CG	LANCUU3729202611090
09/11/2026	15:26:43 PM	GMT	1,083	2,160.00	XLON	1555560449242706	LANCUU3476202611090
10/11/2026	15:27:17 PM	GMT	174	2,192.00	XLON	1556178924535197	LANCUU2078202611100
10/11/2026	15:27:17 PM	GMT	207	2,192.00	XLON	1556178924535198	LANCUU2078202611100
09/11/2026	15:27:24 PM	GMT	326	2,159.00	CHIX	1300017GS	LANCUU3729202611090
09/11/2026	15:27:24 PM	GMT	691	2,159.00	XLON	1555560449242824	LANCUU3476202611090
09/11/2026	15:27:24 PM	GMT	407	2,159.00	BATE	3000152C	LANCUU3711202611090
13/11/2026	15:27:27 PM	GMT	200	2,208.00	CHIX	1300016RH	LANCUU1969202611130
13/11/2026	15:27:27 PM	GMT	375	2,209.00	XLON	1558034350393889	LANCUU1965202611130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	15:27:32 PM	GMT	498	2,208.00	XLON	1558034350393907	LANCUU196520261113O
09/11/2026	15:27:39 PM	GMT	660	2,160.00	XLON	1555560449242862	LANCUU3476202611090
12/11/2026	15:27:40 PM	GMT	551	2,218.00	XLON	1557415875108101	LANCUU2045202611120
12/11/2026	15:27:41 PM	GMT	10	2,217.00	XLON	1557415875108106	LANCUU2045202611120
12/11/2026	15:27:41 PM	GMT	401	2,217.00	XLON	1557415875108107	LANCUU2045202611120
10/11/2026	15:27:42 PM	GMT	1,041	2,191.00	XLON	1556178924535263	LANCUU2078202611100
10/11/2026	15:27:42 PM	GMT	7	2,191.00	BATE	300019FW	LANCUU2082202611100
10/11/2026	15:27:42 PM	GMT	338	2,191.00	BATE	300019FX	LANCUU2082202611100
11/11/2026	15:27:48 PM	GMT	359	2,198.00	XLON	1556797399812269	LANCUU2349202611110
10/11/2026	15:27:54 PM	GMT	148	2,190.00	XLON	1556178924535301	LANCUU2078202611100
10/11/2026	15:27:54 PM	GMT	1,066	2,190.00	XLON	1556178924535302	LANCUU2078202611100
11/11/2026	15:28:06 PM	GMT	993	2,199.00	XLON	1556797399812307	LANCUU2349202611110
10/11/2026	15:28:12 PM	GMT	425	2,190.00	XLON	1556178924535369	LANCUU2078202611100
12/11/2026	15:28:14 PM	GMT	357	2,219.00	CHIX	1300014R2	LANCUU2079202611120
12/11/2026	15:28:14 PM	GMT	768	2,219.00	XLON	1557415875108224	LANCUU2045202611120
09/11/2026	15:28:34 PM	GMT	415	2,160.00	CHIX	1300017O3	LANCUU3729202611090
10/11/2026	15:28:50 PM	GMT	340	2,191.00	CHIX	130001IYZ	LANCUU2239202611100
11/11/2026	15:29:05 PM	GMT	320	2,199.00	BATE	300017QK	LANCUU2351202611110
11/11/2026	15:29:08 PM	GMT	328	2,198.00	CHIX	13000163E	LANCUU2561202611110
11/11/2026	15:29:08 PM	GMT	321	2,198.00	XLON	1556797399812532	LANCUU2349202611110
11/11/2026	15:29:08 PM	GMT	212	2,198.00	BATE	300017QV	LANCUU2351202611110
13/11/2026	15:29:21 PM	GMT	15	2,210.00	XLON	1558034350394245	LANCUU196520261113O
13/11/2026	15:29:21 PM	GMT	143	2,210.00	XLON	1558034350394246	LANCUU196520261113O
13/11/2026	15:29:21 PM	GMT	74	2,210.00	XLON	1558034350394250	LANCUU196520261113O
11/11/2026	15:29:22 PM	GMT	397	2,197.00	XLON	1556797399812559	LANCUU2349202611110
13/11/2026	15:29:23 PM	GMT	314	2,210.00	XLON	1558034350394251	LANCUU196520261113O
13/11/2026	15:29:26 PM	GMT	365	2,209.00	XLON	1558034350394257	LANCUU196520261113O
11/11/2026	15:29:27 PM	GMT	262	2,197.00	CHIX	13000164T	LANCUU2561202611110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	15:29:27 PM	GMT	209	2,197.00	CHIX	13000164U	LANCUU256120261111O
10/11/2026	15:29:33 PM	GMT	316	2,190.00	XLON	1556178924535582	LANCUU207820261110O
10/11/2026	15:29:33 PM	GMT	506	2,190.00	BATE	300019PT	LANCUU208220261110O
09/11/2026	15:29:37 PM	GMT	389	2,161.00	CHIX	1300017ZU	LANCUU372920261109O
09/11/2026	15:29:37 PM	GMT	877	2,161.00	XLON	1555560449243161	LANCUU347620261109O
09/11/2026	15:29:37 PM	GMT	367	2,161.00	BATE	300015FF	LANCUU371120261109O
09/11/2026	15:29:39 PM	GMT	373	2,160.00	XLON	1555560449243173	LANCUU347620261109O
13/11/2026	15:29:53 PM	GMT	71	2,209.00	CHIX	13000176C	LANCUU196920261113O
11/11/2026	15:30:02 PM	GMT	387	2,198.00	XLON	1556797399812685	LANCUU234920261111O
13/11/2026	15:30:02 PM	GMT	312	2,209.00	CHIX	130001777	LANCUU196920261113O
12/11/2026	15:30:06 PM	GMT	426	2,220.00	CHIX	130001546	LANCUU207920261112O
12/11/2026	15:30:06 PM	GMT	382	2,220.00	XLON	1557415875108661	LANCUU204520261112O
13/11/2026	15:30:19 PM	GMT	561	2,209.00	XLON	1558034350394552	LANCUU196520261113O
13/11/2026	15:30:19 PM	GMT	342	2,209.00	BATE	3000144Y	LANCUU196720261113O
13/11/2026	15:30:54 PM	GMT	446	2,209.00	CHIX	1300017FA	LANCUU196920261113O
13/11/2026	15:30:54 PM	GMT	75	2,209.00	CHIX	1300017FB	LANCUU196920261113O
13/11/2026	15:30:55 PM	GMT	531	2,209.00	XLON	1558034350394747	LANCUU196520261113O
09/11/2026	15:30:58 PM	GMT	413	2,161.00	XLON	1555560449243463	LANCUU347620261109O
10/11/2026	15:31:00 PM	GMT	846	2,192.00	XLON	1556178924535839	LANCUU207820261110O
11/11/2026	15:31:06 PM	GMT	492	2,198.00	XLON	1556797399812829	LANCUU234920261111O
11/11/2026	15:31:06 PM	GMT	5	2,198.00	XLON	1556797399812830	LANCUU234920261111O
11/11/2026	15:31:16 PM	GMT	587	2,197.00	XLON	1556797399812897	LANCUU234920261111O
11/11/2026	15:31:16 PM	GMT	490	2,197.00	BATE	30001813	LANCUU235120261111O
13/11/2026	15:31:21 PM	GMT	373	2,209.00	XLON	1558034350394837	LANCUU196520261113O
11/11/2026	15:31:27 PM	GMT	315	2,196.00	CHIX	1300016F0	LANCUU256120261111O
11/11/2026	15:31:27 PM	GMT	408	2,196.00	XLON	1556797399812935	LANCUU234920261111O
13/11/2026	15:31:31 PM	GMT	495	2,208.00	XLON	1558034350394899	LANCUU196520261113O
13/11/2026	15:31:32 PM	GMT	12	2,208.00	XLON	1558034350394920	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	15:31:35 PM	GMT	333	2,220.00	CHIX	1300015EI	LANCUU2079202611120
12/11/2026	15:31:35 PM	GMT	1,064	2,220.00	XLON	1557415875109124	LANCUU2045202611120
12/11/2026	15:31:35 PM	GMT	523	2,219.00	XLON	1557415875109128	LANCUU2045202611120
12/11/2026	15:31:35 PM	GMT	415	2,219.00	BATE	300011IY	LANCUU2049202611120
09/11/2026	15:31:47 PM	GMT	940	2,161.00	XLON	1555560449243609	LANCUU3476202611090
12/11/2026	15:31:57 PM	GMT	454	2,218.00	XLON	1557415875109235	LANCUU2045202611120
09/11/2026	15:32:05 PM	GMT	228	2,161.00	XLON	1555560449243696	LANCUU3476202611090
09/11/2026	15:32:05 PM	GMT	521	2,161.00	XLON	1555560449243697	LANCUU3476202611090
10/11/2026	15:32:33 PM	GMT	463	2,193.00	CHIX	130001JPY	LANCUU2239202611100
10/11/2026	15:32:33 PM	GMT	791	2,193.00	XLON	1556178924536075	LANCUU2078202611100
13/11/2026	15:32:44 PM	GMT	78	2,209.00	XLON	1558034350395567	LANCUU1965202611130
12/11/2026	15:32:48 PM	GMT	690	2,218.00	XLON	1557415875109519	LANCUU2045202611120
11/11/2026	15:32:50 PM	GMT	61	2,195.00	XLON	1556797399813101	LANCUU2349202611110
11/11/2026	15:32:50 PM	GMT	301	2,195.00	XLON	1556797399813102	LANCUU2349202611110
13/11/2026	15:32:57 PM	GMT	40	2,210.00	XLON	1558034350395600	LANCUU1965202611130
10/11/2026	15:33:02 PM	GMT	406	2,193.00	CHIX	130001JTE	LANCUU2239202611100
10/11/2026	15:33:03 PM	GMT	795	2,192.00	XLON	1556178924536187	LANCUU2078202611100
09/11/2026	15:33:05 PM	GMT	363	2,161.00	CHIX	1300018QE	LANCUU3729202611090
09/11/2026	15:33:05 PM	GMT	405	2,161.00	XLON	1555560449243833	LANCUU3476202611090
09/11/2026	15:33:05 PM	GMT	398	2,161.00	BATE	3000160H	LANCUU3711202611090
11/11/2026	15:33:05 PM	GMT	64	2,194.00	XLON	1556797399813138	LANCUU2349202611110
11/11/2026	15:33:05 PM	GMT	85	2,194.00	XLON	1556797399813139	LANCUU2349202611110
11/11/2026	15:33:05 PM	GMT	138	2,194.00	XLON	1556797399813140	LANCUU2349202611110
11/11/2026	15:33:05 PM	GMT	57	2,194.00	XLON	1556797399813141	LANCUU2349202611110
10/11/2026	15:33:06 PM	GMT	443	2,191.00	XLON	1556178924536210	LANCUU2078202611100
13/11/2026	15:33:07 PM	GMT	549	2,210.00	CHIX	1300017VQ	LANCUU1969202611130
13/11/2026	15:33:07 PM	GMT	471	2,210.00	XLON	1558034350395642	LANCUU1965202611130
10/11/2026	15:33:13 PM	GMT	324	2,190.00	XLON	1556178924536237	LANCUU2078202611100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	15:33:22 PM	GMT	212	2,210.00	XLON	1558034350395744	LANCUU196520261113O
13/11/2026	15:33:22 PM	GMT	724	2,210.00	XLON	1558034350395745	LANCUU196520261113O
13/11/2026	15:33:22 PM	GMT	185	2,210.00	XLON	1558034350395746	LANCUU196520261113O
09/11/2026	15:33:30 PM	GMT	325	2,161.00	CHIX	1300018RT	LANCUU372920261109O
09/11/2026	15:33:30 PM	GMT	442	2,161.00	XLON	1555560449243884	LANCUU347620261109O
10/11/2026	15:33:45 PM	GMT	306	2,191.00	XLON	1556178924536308	LANCUU207820261110O
10/11/2026	15:33:45 PM	GMT	12	2,191.00	XLON	1556178924536309	LANCUU207820261110O
09/11/2026	15:34:14 PM	GMT	625	2,160.00	XLON	1555560449243979	LANCUU347620261109O
13/11/2026	15:34:22 PM	GMT	624	2,210.00	XLON	1558034350396124	LANCUU196520261113O
10/11/2026	15:34:28 PM	GMT	318	2,192.00	CHIX	130001K3R	LANCUU223920261110O
10/11/2026	15:34:32 PM	GMT	12	2,191.00	XLON	1556178924536411	LANCUU207820261110O
10/11/2026	15:34:32 PM	GMT	479	2,191.00	XLON	1556178924536412	LANCUU207820261110O
12/11/2026	15:34:33 PM	GMT	318	2,219.00	CHIX	1300015Y0	LANCUU207920261112O
12/11/2026	15:34:33 PM	GMT	715	2,219.00	XLON	1557415875109863	LANCUU204520261112O
13/11/2026	15:34:34 PM	GMT	313	2,209.00	XLON	1558034350396203	LANCUU196520261113O
13/11/2026	15:34:34 PM	GMT	118	2,209.00	BATE	3000155P	LANCUU196720261113O
13/11/2026	15:34:34 PM	GMT	370	2,209.00	BATE	3000155Q	LANCUU196720261113O
10/11/2026	15:35:07 PM	GMT	62	2,190.00	XLON	1556178924536648	LANCUU207820261110O
10/11/2026	15:35:07 PM	GMT	271	2,190.00	XLON	1556178924536649	LANCUU207820261110O
13/11/2026	15:35:12 PM	GMT	320	2,209.00	CHIX	1300018C9	LANCUU196920261113O
13/11/2026	15:35:12 PM	GMT	135	2,209.00	CHIX	1300018CA	LANCUU196920261113O
13/11/2026	15:35:12 PM	GMT	548	2,209.00	XLON	1558034350396552	LANCUU196520261113O
10/11/2026	15:35:13 PM	GMT	489	2,189.00	XLON	1556178924536682	LANCUU207820261110O
13/11/2026	15:35:17 PM	GMT	583	2,208.00	XLON	1558034350396644	LANCUU196520261113O
09/11/2026	15:35:29 PM	GMT	606	2,159.00	XLON	1555560449244182	LANCUU347620261109O
10/11/2026	15:35:44 PM	GMT	1	2,189.00	BATE	30001AL9	LANCUU208220261110O
10/11/2026	15:35:44 PM	GMT	347	2,189.00	BATE	30001ALA	LANCUU208220261110O
12/11/2026	15:35:55 PM	GMT	332	2,220.00	CHIX	13000165L	LANCUU207920261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	15:35:55 PM	GMT	340	2,220.00	XLON	1557415875110148	LANCUU2045202611120
12/11/2026	15:35:55 PM	GMT	345	2,220.00	BATE	3000123O	LANCUU2049202611120
10/11/2026	15:36:04 PM	GMT	358	2,188.00	XLON	1556178924536937	LANCUU2078202611100
09/11/2026	15:36:12 PM	GMT	314	2,160.00	CHIX	13000199O	LANCUU3729202611090
09/11/2026	15:36:12 PM	GMT	62	2,160.00	CHIX	13000199P	LANCUU3729202611090
09/11/2026	15:36:12 PM	GMT	66	2,160.00	XLON	1555560449244346	LANCUU3476202611090
09/11/2026	15:36:12 PM	GMT	944	2,160.00	XLON	1555560449244347	LANCUU3476202611090
09/11/2026	15:36:12 PM	GMT	343	2,160.00	BATE	300016IT	LANCUU3711202611090
12/11/2026	15:36:24 PM	GMT	53	2,219.00	CHIX	13000169M	LANCUU2079202611120
12/11/2026	15:36:24 PM	GMT	263	2,219.00	CHIX	13000169N	LANCUU2079202611120
12/11/2026	15:36:24 PM	GMT	78	2,219.00	XLON	1557415875110230	LANCUU2045202611120
12/11/2026	15:36:24 PM	GMT	241	2,219.00	XLON	1557415875110231	LANCUU2045202611120
12/11/2026	15:36:24 PM	GMT	459	2,219.00	XLON	1557415875110232	LANCUU2045202611120
13/11/2026	15:36:31 PM	GMT	293	2,209.00	XLON	1558034350396974	LANCUU1965202611130
13/11/2026	15:36:31 PM	GMT	181	2,209.00	XLON	1558034350396975	LANCUU1965202611130
10/11/2026	15:36:36 PM	GMT	353	2,189.00	CHIX	130001KKU	LANCUU2239202611100
10/11/2026	15:36:36 PM	GMT	608	2,189.00	XLON	1556178924537024	LANCUU2078202611100
11/11/2026	15:36:38 PM	GMT	332	2,195.00	CHIX	13000177F	LANCUU2561202611110
13/11/2026	15:36:38 PM	GMT	269	2,208.00	XLON	1558034350397027	LANCUU1965202611130
13/11/2026	15:36:38 PM	GMT	231	2,208.00	XLON	1558034350397028	LANCUU1965202611130
10/11/2026	15:37:02 PM	GMT	452	2,188.00	XLON	1556178924537085	LANCUU2078202611100
09/11/2026	15:37:05 PM	GMT	439	2,160.00	XLON	1555560449244540	LANCUU3476202611090
09/11/2026	15:37:05 PM	GMT	42	2,160.00	XLON	1555560449244541	LANCUU3476202611090
13/11/2026	15:37:31 PM	GMT	412	2,207.00	XLON	1558034350397362	LANCUU1965202611130
09/11/2026	15:37:32 PM	GMT	115	2,159.00	XLON	1555560449244651	LANCUU3476202611090
09/11/2026	15:37:32 PM	GMT	452	2,159.00	XLON	1555560449244652	LANCUU3476202611090
11/11/2026	15:37:33 PM	GMT	475	2,196.00	XLON	1556797399813797	LANCUU2349202611110
13/11/2026	15:37:43 PM	GMT	574	2,208.00	XLON	1558034350397454	LANCUU1965202611130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	15:37:45 PM	GMT	321	2,220.00	CHIX	1300016IA	LANCUU207920261112O
12/11/2026	15:37:45 PM	GMT	299	2,219.00	XLON	1557415875110591	LANCUU204520261112O
12/11/2026	15:37:45 PM	GMT	53	2,219.00	XLON	1557415875110592	LANCUU204520261112O
11/11/2026	15:37:46 PM	GMT	595	2,198.00	CHIX	1300017CT	LANCUU256120261111O
11/11/2026	15:37:46 PM	GMT	380	2,198.00	XLON	1556797399813831	LANCUU234920261111O
11/11/2026	15:37:46 PM	GMT	409	2,198.00	BATE	300018ZU	LANCUU235120261111O
13/11/2026	15:38:04 PM	GMT	360	2,207.00	CHIX	130001920	LANCUU196920261113O
13/11/2026	15:38:04 PM	GMT	246	2,207.00	XLON	1558034350397509	LANCUU196520261113O
13/11/2026	15:38:04 PM	GMT	305	2,207.00	XLON	1558034350397510	LANCUU196520261113O
09/11/2026	15:38:39 PM	GMT	192	2,159.00	CHIX	1300019PI	LANCUU372920261109O
09/11/2026	15:38:39 PM	GMT	155	2,159.00	CHIX	1300019PJ	LANCUU372920261109O
09/11/2026	15:38:39 PM	GMT	547	2,158.00	XLON	1555560449244849	LANCUU347620261109O
09/11/2026	15:39:07 PM	GMT	328	2,158.00	CHIX	1300019T7	LANCUU372920261109O
09/11/2026	15:39:07 PM	GMT	451	2,159.00	XLON	1555560449245028	LANCUU347620261109O
09/11/2026	15:39:07 PM	GMT	1,094	2,158.00	XLON	1555560449245032	LANCUU347620261109O
09/11/2026	15:39:07 PM	GMT	335	2,159.00	BATE	300016YS	LANCUU371120261109O
09/11/2026	15:39:19 PM	GMT	301	2,158.00	CHIX	1300019WD	LANCUU372920261109O
09/11/2026	15:39:19 PM	GMT	60	2,158.00	CHIX	1300019WE	LANCUU372920261109O
11/11/2026	15:39:20 PM	GMT	982	2,201.00	XLON	1556797399814055	LANCUU234920261111O
09/11/2026	15:39:23 PM	GMT	27	2,158.00	XLON	1555560449245094	LANCUU347620261109O
09/11/2026	15:39:23 PM	GMT	113	2,158.00	XLON	1555560449245095	LANCUU347620261109O
09/11/2026	15:39:23 PM	GMT	367	2,158.00	XLON	1555560449245096	LANCUU347620261109O
10/11/2026	15:39:25 PM	GMT	416	2,188.00	XLON	1556178924537553	LANCUU207820261110O
13/11/2026	15:39:46 PM	GMT	309	2,208.00	XLON	1558034350397818	LANCUU196520261113O
13/11/2026	15:39:46 PM	GMT	256	2,208.00	XLON	1558034350397819	LANCUU196520261113O
09/11/2026	15:40:01 PM	GMT	403	2,157.00	XLON	1555560449245236	LANCUU347620261109O
09/11/2026	15:40:04 PM	GMT	372	2,156.00	XLON	1555560449245269	LANCUU347620261109O
09/11/2026	15:40:04 PM	GMT	370	2,155.00	XLON	1555560449245275	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	15:40:19 PM	GMT	493	2,188.00	CHIX	130001L9B	LANCUU223920261110O
11/11/2026	15:40:42 PM	GMT	791	2,201.00	XLON	1556797399814322	LANCUU234920261111O
11/11/2026	15:40:42 PM	GMT	371	2,201.00	XLON	1556797399814323	LANCUU234920261111O
11/11/2026	15:40:42 PM	GMT	120	2,201.00	XLON	1556797399814324	LANCUU234920261111O
11/11/2026	15:40:42 PM	GMT	255	2,201.00	XLON	1556797399814325	LANCUU234920261111O
13/11/2026	15:40:42 PM	GMT	623	2,209.00	XLON	1558034350398189	LANCUU196520261113O
13/11/2026	15:40:42 PM	GMT	164	2,209.00	BATE	300016N5	LANCUU196720261113O
13/11/2026	15:40:42 PM	GMT	72	2,209.00	BATE	300016N6	LANCUU196720261113O
12/11/2026	15:40:50 PM	GMT	514	2,220.00	XLON	1557415875111210	LANCUU204520261112O
13/11/2026	15:41:08 PM	GMT	97	2,209.00	BATE	300016RZ	LANCUU196720261113O
10/11/2026	15:41:21 PM	GMT	321	2,188.00	CHIX	130001LFW	LANCUU223920261110O
10/11/2026	15:41:21 PM	GMT	1,013	2,188.00	XLON	1556178924537937	LANCUU207820261110O
10/11/2026	15:41:21 PM	GMT	342	2,188.00	BATE	30001BDL	LANCUU208220261110O
13/11/2026	15:41:23 PM	GMT	222	2,209.00	XLON	1558034350398876	LANCUU196520261113O
13/11/2026	15:41:23 PM	GMT	223	2,209.00	XLON	1558034350398877	LANCUU196520261113O
13/11/2026	15:41:23 PM	GMT	120	2,209.00	XLON	1558034350398878	LANCUU196520261113O
13/11/2026	15:41:23 PM	GMT	595	2,209.00	XLON	1558034350398879	LANCUU196520261113O
09/11/2026	15:41:28 PM	GMT	17	2,152.00	CHIX	130001A7Q	LANCUU372920261109O
13/11/2026	15:41:28 PM	GMT	516	2,208.00	XLON	1558034350398893	LANCUU196520261113O
13/11/2026	15:41:43 PM	GMT	334	2,208.00	CHIX	1300019WK	LANCUU196920261113O
13/11/2026	15:41:43 PM	GMT	374	2,208.00	BATE	300016WW	LANCUU196720261113O
10/11/2026	15:41:44 PM	GMT	202	2,187.00	CHIX	130001LJK	LANCUU223920261110O
10/11/2026	15:41:44 PM	GMT	121	2,187.00	CHIX	130001LJL	LANCUU223920261110O
10/11/2026	15:41:44 PM	GMT	320	2,187.00	XLON	1556178924538034	LANCUU207820261110O
10/11/2026	15:41:45 PM	GMT	332	2,186.00	XLON	1556178924538052	LANCUU207820261110O
10/11/2026	15:41:45 PM	GMT	462	2,187.00	BATE	30001BFM	LANCUU208220261110O
12/11/2026	15:42:05 PM	GMT	300	2,221.00	XLON	1557415875111482	LANCUU204520261112O
12/11/2026	15:42:05 PM	GMT	915	2,221.00	XLON	1557415875111483	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	15:42:05 PM	GMT	150	2,221.00	XLON	1557415875111484	LANCUU2045202611120
12/11/2026	15:42:05 PM	GMT	120	2,221.00	XLON	1557415875111485	LANCUU2045202611120
12/11/2026	15:42:05 PM	GMT	261	2,221.00	XLON	1557415875111486	LANCUU2045202611120
13/11/2026	15:42:05 PM	GMT	319	2,209.00	XLON	1558034350399144	LANCUU1965202611130
12/11/2026	15:42:09 PM	GMT	333	2,220.00	CHIX	13000174R	LANCUU2079202611120
12/11/2026	15:42:09 PM	GMT	412	2,220.00	XLON	1557415875111502	LANCUU2045202611120
10/11/2026	15:42:12 PM	GMT	11	2,187.00	XLON	1556178924538193	LANCUU2078202611100
10/11/2026	15:42:12 PM	GMT	711	2,187.00	XLON	1556178924538194	LANCUU2078202611100
12/11/2026	15:42:12 PM	GMT	409	2,220.00	BATE	300012YA	LANCUU2049202611120
09/11/2026	15:42:17 PM	GMT	215	2,153.00	XLON	1555560449245780	LANCUU3476202611090
09/11/2026	15:42:19 PM	GMT	223	2,153.00	XLON	1555560449245789	LANCUU3476202611090
09/11/2026	15:42:23 PM	GMT	327	2,153.00	CHIX	130001AFT	LANCUU3729202611090
09/11/2026	15:42:23 PM	GMT	310	2,152.00	CHIX	130001AGB	LANCUU3729202611090
09/11/2026	15:42:23 PM	GMT	390	2,152.00	XLON	1555560449245842	LANCUU3476202611090
09/11/2026	15:42:23 PM	GMT	429	2,152.00	BATE	300017HP	LANCUU3711202611090
13/11/2026	15:42:23 PM	GMT	466	2,209.00	CHIX	130001A0X	LANCUU1969202611130
13/11/2026	15:42:23 PM	GMT	335	2,209.00	XLON	1558034350399222	LANCUU1965202611130
13/11/2026	15:42:32 PM	GMT	199	2,209.00	XLON	1558034350399253	LANCUU1965202611130
13/11/2026	15:42:32 PM	GMT	391	2,209.00	XLON	1558034350399254	LANCUU1965202611130
13/11/2026	15:42:47 PM	GMT	216	2,209.00	CHIX	130001A5C	LANCUU1969202611130
13/11/2026	15:42:47 PM	GMT	121	2,209.00	CHIX	130001A5D	LANCUU1969202611130
13/11/2026	15:42:47 PM	GMT	524	2,209.00	XLON	1558034350399510	LANCUU1965202611130
10/11/2026	15:42:48 PM	GMT	1,128	2,188.00	XLON	1556178924538257	LANCUU2078202611100
11/11/2026	15:42:49 PM	GMT	372	2,203.00	CHIX	13000188S	LANCUU2561202611110
11/11/2026	15:42:49 PM	GMT	516	2,203.00	XLON	1556797399814537	LANCUU2349202611110
11/11/2026	15:42:49 PM	GMT	650	2,203.00	XLON	1556797399814539	LANCUU2349202611110
11/11/2026	15:42:49 PM	GMT	442	2,203.00	XLON	1556797399814540	LANCUU2349202611110
11/11/2026	15:42:49 PM	GMT	355	2,203.00	BATE	300019S3	LANCUU2351202611110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	15:43:04 PM	GMT	791	2,203.00	XLON	1556797399814576	LANCUU234920261111O
11/11/2026	15:43:04 PM	GMT	120	2,203.00	XLON	1556797399814577	LANCUU234920261111O
11/11/2026	15:43:04 PM	GMT	16	2,203.00	XLON	1556797399814578	LANCUU234920261111O
13/11/2026	15:43:06 PM	GMT	382	2,209.00	XLON	1558034350399593	LANCUU196520261113O
10/11/2026	15:43:11 PM	GMT	438	2,187.00	XLON	1556178924538348	LANCUU207820261110O
13/11/2026	15:43:14 PM	GMT	68	2,209.00	XLON	1558034350399672	LANCUU196520261113O
13/11/2026	15:43:15 PM	GMT	464	2,209.00	XLON	1558034350399678	LANCUU196520261113O
10/11/2026	15:43:24 PM	GMT	705	2,186.00	XLON	1556178924538385	LANCUU207820261110O
10/11/2026	15:43:25 PM	GMT	315	2,186.00	CHIX	130001LYH	LANCUU223920261110O
12/11/2026	15:43:27 PM	GMT	283	2,221.00	XLON	1557415875111751	LANCUU204520261112O
12/11/2026	15:43:27 PM	GMT	31	2,221.00	XLON	1557415875111752	LANCUU204520261112O
12/11/2026	15:43:37 PM	GMT	593	2,222.00	XLON	1557415875111787	LANCUU204520261112O
12/11/2026	15:43:40 PM	GMT	314	2,222.00	CHIX	1300017CP	LANCUU207920261112O
12/11/2026	15:43:40 PM	GMT	360	2,222.00	BATE	3000135A	LANCUU204920261112O
11/11/2026	15:43:51 PM	GMT	596	2,203.00	XLON	1556797399814652	LANCUU234920261111O
11/11/2026	15:43:51 PM	GMT	658	2,203.00	XLON	1556797399814653	LANCUU234920261111O
09/11/2026	15:44:00 PM	GMT	716	2,156.00	XLON	1555560449246162	LANCUU347620261109O
13/11/2026	15:44:07 PM	GMT	424	2,208.00	XLON	1558034350400027	LANCUU196520261113O
10/11/2026	15:44:38 PM	GMT	396	2,187.00	CHIX	130001M69	LANCUU223920261110O
10/11/2026	15:44:38 PM	GMT	671	2,187.00	XLON	1556178924538711	LANCUU207820261110O
10/11/2026	15:45:03 PM	GMT	359	2,186.00	XLON	1556178924538797	LANCUU207820261110O
09/11/2026	15:45:05 PM	GMT	438	2,158.00	CHIX	130001AVT	LANCUU372920261109O
09/11/2026	15:45:05 PM	GMT	846	2,158.00	XLON	1555560449246329	LANCUU347620261109O
09/11/2026	15:45:12 PM	GMT	531	2,157.00	XLON	1555560449246342	LANCUU347620261109O
09/11/2026	15:45:21 PM	GMT	357	2,156.00	XLON	1555560449246424	LANCUU347620261109O
13/11/2026	15:46:04 PM	GMT	460	2,210.00	XLON	1558034350400858	LANCUU196520261113O
11/11/2026	15:46:27 PM	GMT	604	2,204.00	CHIX	1300018RW	LANCUU256120261111O
11/11/2026	15:46:27 PM	GMT	322	2,203.00	CHIX	1300018SE	LANCUU256120261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	15:46:27 PM	GMT	596	2,202.00	CHIX	1300018SO	LANCUU256120261111O
11/11/2026	15:46:27 PM	GMT	553	2,203.00	XLON	1556797399815035	LANCUU234920261111O
11/11/2026	15:46:27 PM	GMT	791	2,203.00	XLON	1556797399815037	LANCUU234920261111O
11/11/2026	15:46:27 PM	GMT	120	2,203.00	XLON	1556797399815038	LANCUU234920261111O
11/11/2026	15:46:27 PM	GMT	364	2,203.00	XLON	1556797399815039	LANCUU234920261111O
11/11/2026	15:46:27 PM	GMT	644	2,204.00	XLON	1556797399815040	LANCUU234920261111O
11/11/2026	15:46:27 PM	GMT	392	2,202.00	XLON	1556797399815043	LANCUU234920261111O
11/11/2026	15:46:27 PM	GMT	475	2,204.00	BATE	30001AC2	LANCUU235120261111O
11/11/2026	15:46:28 PM	GMT	497	2,202.00	CHIX	1300018ST	LANCUU256120261111O
10/11/2026	15:46:31 PM	GMT	467	2,187.00	CHIX	130001MM1	LANCUU223920261110O
10/11/2026	15:46:31 PM	GMT	369	2,187.00	BATE	30001C6S	LANCUU208220261110O
11/11/2026	15:46:32 PM	GMT	615	2,202.00	XLON	1556797399815060	LANCUU234920261111O
13/11/2026	15:46:32 PM	GMT	107	2,209.00	CHIX	130001AZ3	LANCUU196920261113O
13/11/2026	15:46:32 PM	GMT	207	2,209.00	CHIX	130001AZ4	LANCUU196920261113O
13/11/2026	15:46:32 PM	GMT	233	2,209.00	XLON	1558034350401025	LANCUU196520261113O
13/11/2026	15:46:32 PM	GMT	83	2,209.00	XLON	1558034350401026	LANCUU196520261113O
13/11/2026	15:46:32 PM	GMT	273	2,209.00	BATE	300017W6	LANCUU196720261113O
10/11/2026	15:46:42 PM	GMT	493	2,186.00	XLON	1556178924539202	LANCUU207820261110O
12/11/2026	15:46:49 PM	GMT	343	2,225.00	XLON	1557415875112250	LANCUU204520261112O
10/11/2026	15:47:09 PM	GMT	742	2,185.00	XLON	1556178924539287	LANCUU207820261110O
13/11/2026	15:47:52 PM	GMT	367	2,210.00	CHIX	130001B8Z	LANCUU196920261113O
13/11/2026	15:47:52 PM	GMT	451	2,210.00	XLON	1558034350401458	LANCUU196520261113O
13/11/2026	15:47:52 PM	GMT	901	2,210.00	XLON	1558034350401460	LANCUU196520261113O
13/11/2026	15:47:52 PM	GMT	141	2,210.00	XLON	1558034350401461	LANCUU196520261113O
13/11/2026	15:47:52 PM	GMT	167	2,210.00	XLON	1558034350401462	LANCUU196520261113O
13/11/2026	15:47:52 PM	GMT	433	2,210.00	BATE	30001843	LANCUU196720261113O
10/11/2026	15:48:03 PM	GMT	315	2,184.00	XLON	1556178924539417	LANCUU207820261110O
09/11/2026	15:48:05 PM	GMT	334	2,158.00	CHIX	130001BI2	LANCUU372920261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	15:48:05 PM	GMT	909	2,158.00	XLON	1555560449246926	LANCUU347620261109O
12/11/2026	15:48:47 PM	GMT	325	2,226.00	CHIX	130001863	LANCUU2079202611120
12/11/2026	15:48:47 PM	GMT	75	2,226.00	XLON	1557415875112641	LANCUU2045202611120
12/11/2026	15:48:47 PM	GMT	513	2,226.00	XLON	1557415875112642	LANCUU2045202611120
12/11/2026	15:48:47 PM	GMT	203	2,226.00	XLON	1557415875112656	LANCUU2045202611120
12/11/2026	15:48:47 PM	GMT	378	2,226.00	BATE	300013W1	LANCUU2049202611120
12/11/2026	15:48:58 PM	GMT	566	2,226.00	CHIX	130001874	LANCUU2079202611120
12/11/2026	15:48:58 PM	GMT	392	2,226.00	XLON	1557415875112701	LANCUU2045202611120
12/11/2026	15:49:00 PM	GMT	544	2,225.00	CHIX	130001886	LANCUU2079202611120
12/11/2026	15:49:00 PM	GMT	915	2,226.00	XLON	1557415875112719	LANCUU2045202611120
12/11/2026	15:49:00 PM	GMT	381	2,226.00	XLON	1557415875112720	LANCUU2045202611120
12/11/2026	15:49:00 PM	GMT	120	2,226.00	XLON	1557415875112721	LANCUU2045202611120
12/11/2026	15:49:00 PM	GMT	390	2,226.00	XLON	1557415875112722	LANCUU2045202611120
12/11/2026	15:49:00 PM	GMT	320	2,226.00	XLON	1557415875112723	LANCUU2045202611120
12/11/2026	15:49:00 PM	GMT	350	2,225.00	XLON	1557415875112724	LANCUU2045202611120
12/11/2026	15:49:16 PM	GMT	767	2,225.00	XLON	1557415875112765	LANCUU2045202611120
12/11/2026	15:49:16 PM	GMT	31	2,225.00	XLON	1557415875112766	LANCUU2045202611120
12/11/2026	15:49:16 PM	GMT	336	2,225.00	BATE	300013YS	LANCUU2049202611120
10/11/2026	15:49:27 PM	GMT	4	2,186.00	CHIX	130001N6X	LANCUU2239202611100
10/11/2026	15:49:27 PM	GMT	336	2,186.00	CHIX	130001N6Y	LANCUU2239202611100
10/11/2026	15:49:28 PM	GMT	176	2,185.00	XLON	1556178924539608	LANCUU2078202611100
10/11/2026	15:49:28 PM	GMT	1,064	2,185.00	XLON	1556178924539609	LANCUU2078202611100
11/11/2026	15:49:42 PM	GMT	629	2,204.00	XLON	1556797399815614	LANCUU2349202611110
09/11/2026	15:49:52 PM	GMT	187	2,160.00	XLON	1555560449247244	LANCUU347620261109O
12/11/2026	15:49:57 PM	GMT	422	2,225.00	CHIX	1300018C0	LANCUU2079202611120
10/11/2026	15:49:59 PM	GMT	1	2,185.00	BATE	30001CP1	LANCUU2082202611100
10/11/2026	15:50:00 PM	GMT	317	2,185.00	BATE	30001CP6	LANCUU2082202611100
10/11/2026	15:50:00 PM	GMT	38	2,185.00	BATE	30001CP7	LANCUU2082202611100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	15:50:01 PM	GMT	1,153	2,184.00	XLON	1556178924539725	LANCUU207820261110O
10/11/2026	15:50:01 PM	GMT	699	2,183.00	XLON	1556178924539730	LANCUU207820261110O
10/11/2026	15:50:02 PM	GMT	351	2,182.00	CHIX	130001NFK	LANCUU223920261110O
10/11/2026	15:50:02 PM	GMT	71	2,182.00	CHIX	130001NFL	LANCUU223920261110O
10/11/2026	15:50:02 PM	GMT	335	2,182.00	XLON	1556178924539800	LANCUU207820261110O
10/11/2026	15:50:04 PM	GMT	509	2,182.00	XLON	1556178924539825	LANCUU207820261110O
10/11/2026	15:50:05 PM	GMT	156	2,182.00	XLON	1556178924539854	LANCUU207820261110O
10/11/2026	15:50:05 PM	GMT	175	2,182.00	XLON	1556178924539855	LANCUU207820261110O
13/11/2026	15:50:28 PM	GMT	207	2,211.00	XLON	1558034350402691	LANCUU196520261113O
13/11/2026	15:50:28 PM	GMT	120	2,211.00	XLON	1558034350402692	LANCUU196520261113O
13/11/2026	15:50:28 PM	GMT	255	2,211.00	XLON	1558034350402693	LANCUU196520261113O
10/11/2026	15:50:31 PM	GMT	140	2,182.00	XLON	1556178924539975	LANCUU207820261110O
10/11/2026	15:50:31 PM	GMT	263	2,182.00	XLON	1556178924539976	LANCUU207820261110O
12/11/2026	15:50:42 PM	GMT	322	2,226.00	CHIX	1300018FZ	LANCUU207920261112O
12/11/2026	15:50:42 PM	GMT	431	2,226.00	XLON	1557415875113001	LANCUU204520261112O
12/11/2026	15:50:42 PM	GMT	739	2,226.00	XLON	1557415875113004	LANCUU204520261112O
10/11/2026	15:50:43 PM	GMT	315	2,184.00	XLON	1556178924540122	LANCUU207820261110O
11/11/2026	15:50:43 PM	GMT	791	2,205.00	XLON	1556797399815827	LANCUU234920261111O
11/11/2026	15:50:43 PM	GMT	371	2,205.00	XLON	1556797399815828	LANCUU234920261111O
11/11/2026	15:50:43 PM	GMT	120	2,205.00	XLON	1556797399815829	LANCUU234920261111O
13/11/2026	15:50:46 PM	GMT	222	2,211.00	XLON	1558034350402778	LANCUU196520261113O
13/11/2026	15:50:46 PM	GMT	120	2,211.00	XLON	1558034350402779	LANCUU196520261113O
13/11/2026	15:50:47 PM	GMT	8	2,211.00	XLON	1558034350402784	LANCUU196520261113O
13/11/2026	15:50:47 PM	GMT	120	2,211.00	XLON	1558034350402785	LANCUU196520261113O
11/11/2026	15:50:51 PM	GMT	527	2,205.00	XLON	1556797399815866	LANCUU234920261111O
11/11/2026	15:50:52 PM	GMT	333	2,205.00	CHIX	1300019IV	LANCUU256120261111O
11/11/2026	15:50:52 PM	GMT	320	2,205.00	CHIX	1300019JF	LANCUU256120261111O
11/11/2026	15:50:52 PM	GMT	552	2,205.00	XLON	1556797399815877	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	15:50:52 PM	GMT	346	2,205.00	BATE	30001B1Z	LANCUU235120261111O
12/11/2026	15:50:52 PM	GMT	915	2,226.00	XLON	1557415875113037	LANCUU204520261112O
12/11/2026	15:50:52 PM	GMT	120	2,226.00	XLON	1557415875113038	LANCUU204520261112O
12/11/2026	15:50:52 PM	GMT	121	2,226.00	XLON	1557415875113039	LANCUU204520261112O
11/11/2026	15:50:53 PM	GMT	628	2,204.00	XLON	1556797399815901	LANCUU234920261111O
13/11/2026	15:50:59 PM	GMT	233	2,211.00	XLON	1558034350402834	LANCUU196520261113O
13/11/2026	15:50:59 PM	GMT	81	2,211.00	XLON	1558034350402835	LANCUU196520261113O
13/11/2026	15:51:01 PM	GMT	235	2,211.00	XLON	1558034350402836	LANCUU196520261113O
13/11/2026	15:51:01 PM	GMT	1,000	2,211.00	XLON	1558034350402841	LANCUU196520261113O
12/11/2026	15:51:05 PM	GMT	351	2,226.00	XLON	1557415875113126	LANCUU204520261112O
10/11/2026	15:51:07 PM	GMT	464	2,183.00	XLON	1556178924540191	LANCUU207820261110O
11/11/2026	15:51:16 PM	GMT	387	2,204.00	CHIX	1300019L8	LANCUU256120261111O
09/11/2026	15:51:17 PM	GMT	456	2,161.00	XLON	1555560449247585	LANCUU347620261109O
09/11/2026	15:51:21 PM	GMT	517	2,161.00	XLON	1555560449247595	LANCUU347620261109O
09/11/2026	15:51:21 PM	GMT	253	2,161.00	XLON	1555560449247596	LANCUU347620261109O
09/11/2026	15:51:21 PM	GMT	595	2,161.00	XLON	1555560449247597	LANCUU347620261109O
12/11/2026	15:51:22 PM	GMT	536	2,227.00	XLON	1557415875113199	LANCUU204520261112O
10/11/2026	15:51:23 PM	GMT	4	2,182.00	CHIX	130001NUL	LANCUU223920261110O
10/11/2026	15:51:23 PM	GMT	313	2,182.00	CHIX	130001NUM	LANCUU223920261110O
12/11/2026	15:51:25 PM	GMT	318	2,227.00	CHIX	1300018MZ	LANCUU207920261112O
12/11/2026	15:51:32 PM	GMT	421	2,227.00	XLON	1557415875113250	LANCUU204520261112O
09/11/2026	15:51:33 PM	GMT	480	2,162.00	XLON	1555560449247673	LANCUU347620261109O
09/11/2026	15:51:33 PM	GMT	472	2,162.00	XLON	1555560449247674	LANCUU347620261109O
13/11/2026	15:51:44 PM	GMT	236	2,210.00	BATE	300018YR	LANCUU196720261113O
11/11/2026	15:51:45 PM	GMT	602	2,204.00	XLON	1556797399816042	LANCUU234920261111O
13/11/2026	15:51:45 PM	GMT	400	2,210.00	CHIX	130001CP6	LANCUU196920261113O
10/11/2026	15:52:00 PM	GMT	403	2,180.00	XLON	1556178924540326	LANCUU207820261110O
12/11/2026	15:52:23 PM	GMT	394	2,226.00	XLON	1557415875113644	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	15:52:23 PM	GMT	38	2,226.00	XLON	1557415875113645	LANCUU204520261112O
11/11/2026	15:52:24 PM	GMT	384	2,203.00	XLON	1556797399816126	LANCUU234920261111O
09/11/2026	15:52:27 PM	GMT	922	2,162.00	CHIX	130001C8G	LANCUU3729202611090
09/11/2026	15:52:27 PM	GMT	486	2,161.00	CHIX	130001C8L	LANCUU3729202611090
09/11/2026	15:52:27 PM	GMT	581	2,162.00	XLON	1555560449247871	LANCUU3476202611090
09/11/2026	15:52:27 PM	GMT	421	2,161.00	XLON	1555560449247910	LANCUU3476202611090
09/11/2026	15:52:27 PM	GMT	437	2,162.00	BATE	300018WC	LANCUU3711202611090
09/11/2026	15:52:27 PM	GMT	187	2,161.00	BATE	300018WH	LANCUU3711202611090
11/11/2026	15:52:28 PM	GMT	400	2,203.00	CHIX	1300019TU	LANCUU256120261111O
11/11/2026	15:52:28 PM	GMT	392	2,203.00	BATE	30001BCO	LANCUU235120261111O
13/11/2026	15:52:35 PM	GMT	371	2,211.00	CHIX	130001CYB	LANCUU1969202611130
13/11/2026	15:52:35 PM	GMT	561	2,211.00	XLON	1558034350403549	LANCUU1965202611130
13/11/2026	15:52:35 PM	GMT	248	2,211.00	XLON	1558034350403550	LANCUU1965202611130
13/11/2026	15:52:35 PM	GMT	574	2,211.00	XLON	1558034350403551	LANCUU1965202611130
10/11/2026	15:52:53 PM	GMT	506	2,182.00	XLON	1556178924540525	LANCUU2078202611100
10/11/2026	15:53:14 PM	GMT	68	2,181.00	XLON	1556178924540581	LANCUU2078202611100
10/11/2026	15:53:14 PM	GMT	176	2,181.00	XLON	1556178924540582	LANCUU2078202611100
10/11/2026	15:53:14 PM	GMT	105	2,181.00	XLON	1556178924540583	LANCUU2078202611100
10/11/2026	15:53:18 PM	GMT	59	2,181.00	CHIX	130001O71	LANCUU2239202611100
10/11/2026	15:53:18 PM	GMT	280	2,181.00	CHIX	130001O72	LANCUU2239202611100
10/11/2026	15:53:18 PM	GMT	387	2,181.00	BATE	30001DEM	LANCUU2082202611100
10/11/2026	15:53:20 PM	GMT	355	2,180.00	XLON	1556178924540620	LANCUU2078202611100
09/11/2026	15:53:28 PM	GMT	341	2,163.00	XLON	1555560449248121	LANCUU3476202611090
13/11/2026	15:53:30 PM	GMT	206	2,211.00	XLON	1558034350403718	LANCUU1965202611130
13/11/2026	15:53:30 PM	GMT	214	2,211.00	XLON	1558034350403719	LANCUU1965202611130
13/11/2026	15:53:35 PM	GMT	80	2,210.00	CHIX	130001D5P	LANCUU1969202611130
13/11/2026	15:53:35 PM	GMT	510	2,210.00	XLON	1558034350403757	LANCUU1965202611130
12/11/2026	15:53:44 PM	GMT	514	2,228.00	XLON	1557415875113903	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	15:53:52 PM	GMT	120	2,163.00	XLON	1555560449248295	LANCUU347620261109O
09/11/2026	15:53:58 PM	GMT	335	2,162.00	CHIX	130001CEW	LANCUU3729202611090
09/11/2026	15:53:58 PM	GMT	344	2,162.00	XLON	1555560449248315	LANCUU347620261109O
09/11/2026	15:53:58 PM	GMT	348	2,162.00	BATE	3000192W	LANCUU371120261109O
11/11/2026	15:54:01 PM	GMT	85	2,204.00	XLON	1556797399816462	LANCUU234920261111O
11/11/2026	15:54:01 PM	GMT	120	2,204.00	XLON	1556797399816463	LANCUU234920261111O
11/11/2026	15:54:01 PM	GMT	195	2,204.00	XLON	1556797399816464	LANCUU234920261111O
11/11/2026	15:54:01 PM	GMT	190	2,204.00	XLON	1556797399816465	LANCUU234920261111O
13/11/2026	15:54:06 PM	GMT	385	2,209.00	CHIX	130001D94	LANCUU196920261113O
13/11/2026	15:54:06 PM	GMT	467	2,209.00	XLON	1558034350403854	LANCUU196520261113O
12/11/2026	15:54:20 PM	GMT	317	2,228.00	CHIX	13000195U	LANCUU207920261112O
12/11/2026	15:54:20 PM	GMT	493	2,228.00	XLON	1557415875114046	LANCUU204520261112O
12/11/2026	15:54:20 PM	GMT	352	2,228.00	BATE	300014RM	LANCUU204920261112O
10/11/2026	15:54:29 PM	GMT	120	2,182.00	XLON	1556178924540804	LANCUU207820261110O
10/11/2026	15:54:29 PM	GMT	281	2,182.00	XLON	1556178924540805	LANCUU207820261110O
11/11/2026	15:54:31 PM	GMT	204	2,204.00	XLON	1556797399816558	LANCUU234920261111O
12/11/2026	15:55:02 PM	GMT	376	2,228.00	XLON	1557415875114171	LANCUU204520261112O
10/11/2026	15:55:05 PM	GMT	330	2,182.00	XLON	1556178924540946	LANCUU207820261110O
09/11/2026	15:55:18 PM	GMT	62	2,164.00	XLON	1555560449248551	LANCUU347620261109O
09/11/2026	15:55:18 PM	GMT	20	2,164.00	XLON	1555560449248552	LANCUU347620261109O
09/11/2026	15:55:18 PM	GMT	50	2,164.00	XLON	1555560449248553	LANCUU347620261109O
09/11/2026	15:55:18 PM	GMT	120	2,164.00	XLON	1555560449248554	LANCUU347620261109O
09/11/2026	15:55:18 PM	GMT	289	2,164.00	XLON	1555560449248555	LANCUU347620261109O
09/11/2026	15:55:18 PM	GMT	701	2,164.00	XLON	1555560449248556	LANCUU347620261109O
09/11/2026	15:55:18 PM	GMT	589	2,163.00	XLON	1555560449248557	LANCUU347620261109O
12/11/2026	15:55:26 PM	GMT	152	2,228.00	XLON	1557415875114466	LANCUU204520261112O
13/11/2026	15:55:26 PM	GMT	120	2,209.00	XLON	1558034350404060	LANCUU196520261113O
13/11/2026	15:55:26 PM	GMT	43	2,209.00	XLON	1558034350404065	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	15:55:32 PM	GMT	459	2,228.00	CHIX	1300019FF	LANCUU207920261112O
12/11/2026	15:55:47 PM	GMT	823	2,228.00	XLON	1557415875114608	LANCUU204520261112O
12/11/2026	15:55:50 PM	GMT	501	2,227.00	XLON	1557415875114641	LANCUU204520261112O
12/11/2026	15:55:50 PM	GMT	602	2,226.00	XLON	1557415875114651	LANCUU204520261112O
13/11/2026	15:55:54 PM	GMT	724	2,209.00	XLON	1558034350404151	LANCUU196520261113O
13/11/2026	15:55:54 PM	GMT	373	2,209.00	XLON	1558034350404152	LANCUU196520261113O
13/11/2026	15:55:54 PM	GMT	216	2,209.00	XLON	1558034350404153	LANCUU196520261113O
13/11/2026	15:55:54 PM	GMT	257	2,209.00	XLON	1558034350404154	LANCUU196520261113O
10/11/2026	15:56:01 PM	GMT	496	2,181.00	XLON	1556178924541244	LANCUU207820261110O
10/11/2026	15:56:03 PM	GMT	171	2,181.00	CHIX	130001OU1	LANCUU223920261110O
10/11/2026	15:56:04 PM	GMT	173	2,181.00	CHIX	130001OUT	LANCUU223920261110O
09/11/2026	15:56:06 PM	GMT	395	2,164.00	XLON	1555560449248693	LANCUU347620261109O
11/11/2026	15:56:16 PM	GMT	317	2,205.00	CHIX	130001AH4	LANCUU256120261111O
11/11/2026	15:56:16 PM	GMT	183	2,205.00	XLON	1556797399816949	LANCUU234920261111O
11/11/2026	15:56:16 PM	GMT	198	2,205.00	XLON	1556797399816950	LANCUU234920261111O
11/11/2026	15:56:16 PM	GMT	443	2,205.00	BATE	30001C1B	LANCUU235120261111O
09/11/2026	15:56:32 PM	GMT	398	2,164.00	XLON	1555560449248865	LANCUU347620261109O
10/11/2026	15:56:39 PM	GMT	92	2,182.00	CHIX	130001OZH	LANCUU223920261110O
10/11/2026	15:56:39 PM	GMT	285	2,182.00	CHIX	130001OZI	LANCUU223920261110O
10/11/2026	15:56:39 PM	GMT	1,134	2,182.00	XLON	1556178924541459	LANCUU207820261110O
09/11/2026	15:56:55 PM	GMT	333	2,166.00	XLON	1555560449248910	LANCUU347620261109O
09/11/2026	15:56:55 PM	GMT	450	2,166.00	XLON	1555560449248911	LANCUU347620261109O
09/11/2026	15:57:16 PM	GMT	350	2,165.00	CHIX	130001D0W	LANCUU372920261109O
09/11/2026	15:57:16 PM	GMT	316	2,165.00	BATE	300019PV	LANCUU371120261109O
11/11/2026	15:57:27 PM	GMT	284	2,207.00	XLON	1556797399817203	LANCUU234920261111O
11/11/2026	15:57:27 PM	GMT	120	2,207.00	XLON	1556797399817204	LANCUU234920261111O
11/11/2026	15:57:27 PM	GMT	370	2,207.00	XLON	1556797399817205	LANCUU234920261111O
11/11/2026	15:57:32 PM	GMT	120	2,207.00	XLON	1556797399817216	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	15:57:32 PM	GMT	231	2,207.00	XLON	1556797399817217	LANCUU234920261111O
11/11/2026	15:57:32 PM	GMT	572	2,207.00	XLON	1556797399817218	LANCUU234920261111O
11/11/2026	15:57:35 PM	GMT	585	2,207.00	XLON	1556797399817248	LANCUU234920261111O
11/11/2026	15:57:35 PM	GMT	120	2,207.00	XLON	1556797399817249	LANCUU234920261111O
11/11/2026	15:57:35 PM	GMT	370	2,207.00	XLON	1556797399817250	LANCUU234920261111O
11/11/2026	15:57:35 PM	GMT	383	2,207.00	XLON	1556797399817251	LANCUU234920261111O
09/11/2026	15:57:42 PM	GMT	105	2,165.00	XLON	1555560449249090	LANCUU347620261109O
09/11/2026	15:57:42 PM	GMT	286	2,165.00	XLON	1555560449249091	LANCUU347620261109O
09/11/2026	15:57:42 PM	GMT	206	2,165.00	XLON	1555560449249092	LANCUU347620261109O
13/11/2026	15:58:07 PM	GMT	441	2,210.00	XLON	1558034350404526	LANCUU196520261113O
11/11/2026	15:58:09 PM	GMT	550	2,207.00	XLON	1556797399817365	LANCUU234920261111O
12/11/2026	15:58:24 PM	GMT	322	2,227.00	CHIX	130001A2S	LANCUU207920261112O
12/11/2026	15:58:24 PM	GMT	403	2,227.00	XLON	1557415875115450	LANCUU204520261112O
12/11/2026	15:58:24 PM	GMT	134	2,227.00	XLON	1557415875115456	LANCUU204520261112O
12/11/2026	15:58:24 PM	GMT	180	2,227.00	XLON	1557415875115457	LANCUU204520261112O
12/11/2026	15:58:24 PM	GMT	340	2,227.00	BATE	300015IP	LANCUU204920261112O
09/11/2026	15:58:28 PM	GMT	126	2,165.00	XLON	1555560449249216	LANCUU347620261109O
09/11/2026	15:58:28 PM	GMT	14	2,165.00	XLON	1555560449249217	LANCUU347620261109O
09/11/2026	15:58:30 PM	GMT	68	2,165.00	XLON	1555560449249225	LANCUU347620261109O
09/11/2026	15:58:30 PM	GMT	8	2,165.00	XLON	1555560449249226	LANCUU347620261109O
09/11/2026	15:58:30 PM	GMT	239	2,165.00	XLON	1555560449249227	LANCUU347620261109O
13/11/2026	15:58:37 PM	GMT	502	2,211.00	XLON	1558034350404604	LANCUU196520261113O
13/11/2026	15:58:37 PM	GMT	330	2,211.00	XLON	1558034350404605	LANCUU196520261113O
13/11/2026	15:58:37 PM	GMT	16	2,211.00	XLON	1558034350404606	LANCUU196520261113O
09/11/2026	15:58:43 PM	GMT	329	2,164.00	CHIX	130001D97	LANCUU372920261109O
09/11/2026	15:58:43 PM	GMT	454	2,163.00	CHIX	130001D9I	LANCUU372920261109O
09/11/2026	15:58:43 PM	GMT	470	2,164.00	XLON	1555560449249287	LANCUU347620261109O
09/11/2026	15:58:43 PM	GMT	506	2,163.00	XLON	1555560449249299	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	15:58:43 PM	GMT	686	2,164.00	XLON	1555560449249303	LANCUU347620261109O
09/11/2026	15:58:43 PM	GMT	336	2,163.00	BATE	300019XR	LANCUU371120261109O
10/11/2026	15:58:44 PM	GMT	436	2,187.00	CHIX	130001PG2	LANCUU223920261110O
10/11/2026	15:58:44 PM	GMT	778	2,187.00	XLON	1556178924541884	LANCUU207820261110O
10/11/2026	15:58:44 PM	GMT	405	2,187.00	BATE	30001EAV	LANCUU208220261110O
11/11/2026	15:58:48 PM	GMT	317	2,208.00	CHIX	130001AXZ	LANCUU256120261111O
11/11/2026	15:58:48 PM	GMT	431	2,208.00	XLON	1556797399817511	LANCUU234920261111O
13/11/2026	15:59:04 PM	GMT	126	2,211.00	XLON	1558034350404754	LANCUU196520261113O
10/11/2026	15:59:07 PM	GMT	1,046	2,186.00	XLON	1556178924541954	LANCUU207820261110O
10/11/2026	15:59:28 PM	GMT	338	2,187.00	XLON	1556178924541995	LANCUU207820261110O
13/11/2026	15:59:29 PM	GMT	314	2,211.00	XLON	1558034350404821	LANCUU196520261113O
13/11/2026	15:59:29 PM	GMT	57	2,211.00	XLON	1558034350404822	LANCUU196520261113O
11/11/2026	15:59:55 PM	GMT	17	2,210.00	XLON	1556797399817735	LANCUU234920261111O
11/11/2026	15:59:55 PM	GMT	301	2,210.00	XLON	1556797399817736	LANCUU234920261111O
11/11/2026	15:59:55 PM	GMT	600	2,210.00	XLON	1556797399817737	LANCUU234920261111O
10/11/2026	16:00:00 PM	GMT	320	2,186.00	CHIX	130001POU	LANCUU223920261110O
10/11/2026	16:00:00 PM	GMT	385	2,186.00	XLON	1556178924542109	LANCUU207820261110O
10/11/2026	16:00:00 PM	GMT	351	2,186.00	BATE	30001EHW	LANCUU208220261110O
11/11/2026	16:00:02 PM	GMT	489	2,210.00	XLON	1556797399817783	LANCUU234920261111O
09/11/2026	16:00:12 PM	GMT	396	2,163.00	XLON	1555560449249625	LANCUU347620261109O
09/11/2026	16:00:12 PM	GMT	273	2,163.00	XLON	1555560449249626	LANCUU347620261109O
09/11/2026	16:00:12 PM	GMT	76	2,163.00	XLON	1555560449249627	LANCUU347620261109O
09/11/2026	16:00:12 PM	GMT	214	2,163.00	XLON	1555560449249628	LANCUU347620261109O
09/11/2026	16:00:13 PM	GMT	265	2,163.00	XLON	1555560449249651	LANCUU347620261109O
12/11/2026	16:00:14 PM	GMT	386	2,228.00	XLON	1557415875116042	LANCUU204520261112O
12/11/2026	16:00:14 PM	GMT	120	2,228.00	XLON	1557415875116043	LANCUU204520261112O
12/11/2026	16:00:14 PM	GMT	227	2,228.00	XLON	1557415875116044	LANCUU204520261112O
12/11/2026	16:00:14 PM	GMT	447	2,228.00	XLON	1557415875116045	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	16:00:14 PM	GMT	452	2,228.00	XLON	1557415875116046	LANCUU204520261112O
12/11/2026	16:00:14 PM	GMT	120	2,228.00	XLON	1557415875116047	LANCUU204520261112O
12/11/2026	16:00:14 PM	GMT	374	2,228.00	XLON	1557415875116048	LANCUU204520261112O
09/11/2026	16:00:20 PM	GMT	136	2,163.00	XLON	1555560449249720	LANCUU347620261109O
12/11/2026	16:00:22 PM	GMT	240	2,228.00	XLON	1557415875116077	LANCUU204520261112O
12/11/2026	16:00:22 PM	GMT	120	2,228.00	XLON	1557415875116078	LANCUU204520261112O
12/11/2026	16:00:22 PM	GMT	26	2,228.00	XLON	1557415875116079	LANCUU204520261112O
11/11/2026	16:00:50 PM	GMT	394	2,211.00	CHIX	130001BBS	LANCUU256120261111O
11/11/2026	16:00:50 PM	GMT	42	2,211.00	CHIX	130001BBT	LANCUU256120261111O
11/11/2026	16:00:50 PM	GMT	561	2,211.00	XLON	1556797399817939	LANCUU234920261111O
12/11/2026	16:00:50 PM	GMT	479	2,228.00	XLON	1557415875116207	LANCUU204520261112O
12/11/2026	16:00:57 PM	GMT	393	2,228.00	XLON	1557415875116253	LANCUU204520261112O
13/11/2026	16:00:57 PM	GMT	256	2,212.00	XLON	1558034350405134	LANCUU196520261113O
13/11/2026	16:00:58 PM	GMT	349	2,212.00	XLON	1558034350405135	LANCUU196520261113O
13/11/2026	16:01:01 PM	GMT	226	2,212.00	XLON	1558034350405165	LANCUU196520261113O
13/11/2026	16:01:01 PM	GMT	724	2,212.00	XLON	1558034350405166	LANCUU196520261113O
13/11/2026	16:01:01 PM	GMT	120	2,212.00	XLON	1558034350405167	LANCUU196520261113O
13/11/2026	16:01:01 PM	GMT	480	2,212.00	XLON	1558034350405168	LANCUU196520261113O
13/11/2026	16:01:01 PM	GMT	331	2,212.00	XLON	1558034350405169	LANCUU196520261113O
11/11/2026	16:01:11 PM	GMT	572	2,211.00	XLON	1556797399818001	LANCUU234920261111O
11/11/2026	16:01:18 PM	GMT	561	2,210.00	XLON	1556797399818010	LANCUU234920261111O
10/11/2026	16:01:21 PM	GMT	329	2,187.00	CHIX	130001Q02	LANCUU223920261110O
10/11/2026	16:01:21 PM	GMT	659	2,187.00	XLON	1556178924542648	LANCUU207820261110O
10/11/2026	16:01:21 PM	GMT	325	2,186.00	XLON	1556178924542655	LANCUU207820261110O
13/11/2026	16:01:22 PM	GMT	389	2,211.00	XLON	1558034350405261	LANCUU196520261113O
13/11/2026	16:01:31 PM	GMT	595	2,211.00	CHIX	130001ENC	LANCUU196920261113O
13/11/2026	16:01:31 PM	GMT	225	2,211.00	XLON	1558034350405283	LANCUU196520261113O
13/11/2026	16:01:31 PM	GMT	89	2,211.00	XLON	1558034350405284	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	16:01:31 PM	GMT	323	2,211.00	BATE	30001ASY	LANCUU196720261113O
09/11/2026	16:01:32 PM	GMT	544	2,164.00	XLON	1555560449250192	LANCUU347620261109O
09/11/2026	16:01:32 PM	GMT	221	2,164.00	XLON	1555560449250193	LANCUU347620261109O
09/11/2026	16:01:32 PM	GMT	405	2,164.00	XLON	1555560449250194	LANCUU347620261109O
10/11/2026	16:01:53 PM	GMT	350	2,186.00	CHIX	130001Q4R	LANCUU223920261110O
13/11/2026	16:01:55 PM	GMT	246	2,211.00	XLON	1558034350405454	LANCUU196520261113O
13/11/2026	16:01:55 PM	GMT	344	2,211.00	XLON	1558034350405455	LANCUU196520261113O
11/11/2026	16:02:00 PM	GMT	293	2,210.00	CHIX	130001BLK	LANCUU256120261111O
11/11/2026	16:02:00 PM	GMT	24	2,210.00	CHIX	130001BLL	LANCUU256120261111O
11/11/2026	16:02:00 PM	GMT	351	2,210.00	BATE	30001D3Y	LANCUU235120261111O
12/11/2026	16:02:07 PM	GMT	593	2,228.00	CHIX	130001ART	LANCUU207920261112O
12/11/2026	16:02:07 PM	GMT	503	2,228.00	XLON	1557415875116589	LANCUU204520261112O
12/11/2026	16:02:07 PM	GMT	14	2,228.00	XLON	1557415875116590	LANCUU204520261112O
12/11/2026	16:02:07 PM	GMT	443	2,228.00	BATE	3000167M	LANCUU204920261112O
11/11/2026	16:02:08 PM	GMT	342	2,210.00	CHIX	130001BNC	LANCUU256120261111O
10/11/2026	16:02:10 PM	GMT	539	2,185.00	XLON	1556178924542789	LANCUU207820261110O
10/11/2026	16:02:10 PM	GMT	175	2,185.00	XLON	1556178924542790	LANCUU207820261110O
09/11/2026	16:02:12 PM	GMT	397	2,163.00	XLON	1555560449250370	LANCUU347620261109O
12/11/2026	16:02:14 PM	GMT	319	2,227.00	CHIX	130001AST	LANCUU207920261112O
12/11/2026	16:02:14 PM	GMT	120	2,228.00	XLON	1557415875116615	LANCUU204520261112O
12/11/2026	16:02:14 PM	GMT	392	2,228.00	XLON	1557415875116616	LANCUU204520261112O
12/11/2026	16:02:14 PM	GMT	601	2,227.00	XLON	1557415875116621	LANCUU204520261112O
09/11/2026	16:02:18 PM	GMT	130	2,163.00	CHIX	130001E13	LANCUU372920261109O
13/11/2026	16:02:30 PM	GMT	724	2,211.00	XLON	1558034350405572	LANCUU196520261113O
13/11/2026	16:02:30 PM	GMT	255	2,211.00	XLON	1558034350405573	LANCUU196520261113O
13/11/2026	16:02:30 PM	GMT	172	2,211.00	XLON	1558034350405574	LANCUU196520261113O
10/11/2026	16:03:00 PM	GMT	530	2,185.00	XLON	1556178924542952	LANCUU207820261110O
10/11/2026	16:03:01 PM	GMT	430	2,184.00	XLON	1556178924542953	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	16:03:01 PM	GMT	445	2,210.00	CHIX	130001EXX	LANCUU196920261113O
13/11/2026	16:03:01 PM	GMT	512	2,210.00	XLON	1558034350405640	LANCUU196520261113O
13/11/2026	16:03:01 PM	GMT	317	2,210.00	BATE	30001B4V	LANCUU196720261113O
10/11/2026	16:03:20 PM	GMT	307	2,184.00	BATE	30001F4V	LANCUU208220261110O
12/11/2026	16:03:31 PM	GMT	219	2,228.00	XLON	1557415875116836	LANCUU204520261112O
12/11/2026	16:03:31 PM	GMT	299	2,228.00	XLON	1557415875116837	LANCUU204520261112O
09/11/2026	16:03:53 PM	GMT	801	2,165.00	XLON	1555560449250861	LANCUU347620261109O
09/11/2026	16:03:53 PM	GMT	155	2,165.00	XLON	1555560449250862	LANCUU347620261109O
09/11/2026	16:03:53 PM	GMT	21	2,165.00	XLON	1555560449250863	LANCUU347620261109O
09/11/2026	16:03:53 PM	GMT	436	2,165.00	XLON	1555560449250864	LANCUU347620261109O
09/11/2026	16:03:53 PM	GMT	305	2,165.00	XLON	1555560449250865	LANCUU347620261109O
13/11/2026	16:03:53 PM	GMT	42	2,210.00	BATE	30001BAR	LANCUU196720261113O
09/11/2026	16:03:54 PM	GMT	290	2,165.00	CHIX	130001EDU	LANCUU372920261109O
10/11/2026	16:03:57 PM	GMT	434	2,184.00	XLON	1556178924543210	LANCUU207820261110O
13/11/2026	16:04:00 PM	GMT	238	2,210.00	CHIX	130001F54	LANCUU196920261113O
13/11/2026	16:04:00 PM	GMT	91	2,210.00	CHIX	130001F55	LANCUU196920261113O
13/11/2026	16:04:00 PM	GMT	87	2,210.00	CHIX	130001F56	LANCUU196920261113O
13/11/2026	16:04:00 PM	GMT	554	2,210.00	XLON	1558034350405867	LANCUU196520261113O
13/11/2026	16:04:00 PM	GMT	310	2,210.00	BATE	30001BBH	LANCUU196720261113O
09/11/2026	16:04:09 PM	GMT	384	2,165.00	CHIX	130001EFG	LANCUU372920261109O
11/11/2026	16:04:12 PM	GMT	154	2,213.00	BATE	30001DKB	LANCUU235120261111O
10/11/2026	16:04:13 PM	GMT	333	2,185.00	CHIX	130001QOC	LANCUU223920261110O
10/11/2026	16:04:13 PM	GMT	174	2,185.00	XLON	1556178924543298	LANCUU207820261110O
10/11/2026	16:04:13 PM	GMT	609	2,185.00	XLON	1556178924543299	LANCUU207820261110O
13/11/2026	16:04:19 PM	GMT	584	2,209.00	CHIX	130001F71	LANCUU196920261113O
13/11/2026	16:04:19 PM	GMT	25	2,209.00	CHIX	130001F72	LANCUU196920261113O
13/11/2026	16:04:19 PM	GMT	418	2,208.00	CHIX	130001F79	LANCUU196920261113O
13/11/2026	16:04:19 PM	GMT	373	2,209.00	XLON	1558034350405931	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	16:04:19 PM	GMT	324	2,208.00	XLON	1558034350405940	LANCUU196520261113O
13/11/2026	16:04:19 PM	GMT	5	2,209.00	BATE	30001BCU	LANCUU196720261113O
13/11/2026	16:04:19 PM	GMT	292	2,209.00	BATE	30001BCY	LANCUU196720261113O
13/11/2026	16:04:19 PM	GMT	33	2,209.00	BATE	30001BCZ	LANCUU196720261113O
09/11/2026	16:04:28 PM	GMT	446	2,165.00	XLON	1555560449251024	LANCUU347620261109O
12/11/2026	16:04:44 PM	GMT	120	2,228.00	XLON	1557415875117101	LANCUU204520261112O
12/11/2026	16:04:44 PM	GMT	118	2,228.00	XLON	1557415875117102	LANCUU204520261112O
12/11/2026	16:04:44 PM	GMT	596	2,228.00	XLON	1557415875117103	LANCUU204520261112O
12/11/2026	16:04:44 PM	GMT	408	2,228.00	XLON	1557415875117104	LANCUU204520261112O
12/11/2026	16:04:44 PM	GMT	441	2,228.00	XLON	1557415875117105	LANCUU204520261112O
12/11/2026	16:04:44 PM	GMT	370	2,228.00	XLON	1557415875117106	LANCUU204520261112O
12/11/2026	16:04:45 PM	GMT	6	2,227.00	BATE	300016NW	LANCUU204920261112O
12/11/2026	16:04:45 PM	GMT	8	2,227.00	BATE	300016NX	LANCUU204920261112O
12/11/2026	16:04:45 PM	GMT	4	2,227.00	BATE	300016NY	LANCUU204920261112O
09/11/2026	16:04:48 PM	GMT	199	2,165.00	XLON	1555560449251128	LANCUU347620261109O
09/11/2026	16:04:48 PM	GMT	712	2,165.00	XLON	1555560449251129	LANCUU347620261109O
09/11/2026	16:04:48 PM	GMT	224	2,165.00	XLON	1555560449251130	LANCUU347620261109O
13/11/2026	16:04:53 PM	GMT	150	2,209.00	CHIX	130001FBR	LANCUU196920261113O
13/11/2026	16:04:53 PM	GMT	292	2,209.00	CHIX	130001FBS	LANCUU196920261113O
13/11/2026	16:04:53 PM	GMT	326	2,209.00	XLON	1558034350406029	LANCUU196520261113O
11/11/2026	16:04:58 PM	GMT	529	2,215.00	CHIX	130001C7E	LANCUU256120261111O
11/11/2026	16:04:58 PM	GMT	419	2,215.00	XLON	1556797399818790	LANCUU234920261111O
11/11/2026	16:04:58 PM	GMT	120	2,215.00	XLON	1556797399818791	LANCUU234920261111O
11/11/2026	16:04:58 PM	GMT	1,618	2,215.00	XLON	1556797399818792	LANCUU234920261111O
11/11/2026	16:04:59 PM	GMT	400	2,215.00	XLON	1556797399818793	LANCUU234920261111O
11/11/2026	16:04:59 PM	GMT	555	2,215.00	XLON	1556797399818794	LANCUU234920261111O
11/11/2026	16:05:07 PM	GMT	420	2,214.00	XLON	1556797399818823	LANCUU234920261111O
10/11/2026	16:05:21 PM	GMT	85	2,185.00	XLON	1556178924543422	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	16:05:21 PM	GMT	1,157	2,185.00	XLON	1556178924543423	LANCUU207820261110O
09/11/2026	16:05:22 PM	GMT	463	2,165.00	XLON	1555560449251278	LANCUU347620261109O
10/11/2026	16:05:22 PM	GMT	326	2,184.00	CHIX	130001QX8	LANCUU223920261110O
11/11/2026	16:05:31 PM	GMT	440	2,215.00	XLON	1556797399818927	LANCUU234920261111O
11/11/2026	16:05:31 PM	GMT	78	2,215.00	XLON	1556797399818928	LANCUU234920261111O
10/11/2026	16:05:33 PM	GMT	132	2,185.00	CHIX	130001QZG	LANCUU223920261110O
10/11/2026	16:05:33 PM	GMT	461	2,185.00	CHIX	130001QZH	LANCUU223920261110O
09/11/2026	16:05:41 PM	GMT	525	2,165.00	XLON	1555560449251396	LANCUU347620261109O
10/11/2026	16:05:51 PM	GMT	501	2,184.00	XLON	1556178924543606	LANCUU207820261110O
11/11/2026	16:05:53 PM	GMT	185	2,214.00	CHIX	130001CFJ	LANCUU256120261111O
11/11/2026	16:05:53 PM	GMT	347	2,214.00	CHIX	130001CFK	LANCUU256120261111O
11/11/2026	16:05:53 PM	GMT	341	2,214.00	XLON	1556797399819108	LANCUU234920261111O
11/11/2026	16:05:53 PM	GMT	93	2,213.00	XLON	1556797399819115	LANCUU234920261111O
11/11/2026	16:05:53 PM	GMT	290	2,213.00	XLON	1556797399819116	LANCUU234920261111O
12/11/2026	16:06:01 PM	GMT	558	2,229.00	CHIX	130001BK1	LANCUU207920261112O
12/11/2026	16:06:01 PM	GMT	363	2,229.00	XLON	1557415875117398	LANCUU204520261112O
12/11/2026	16:06:01 PM	GMT	357	2,229.00	BATE	300016XP	LANCUU204920261112O
13/11/2026	16:06:20 PM	GMT	342	2,211.00	XLON	1558034350406509	LANCUU196520261113O
13/11/2026	16:06:20 PM	GMT	120	2,211.00	XLON	1558034350406510	LANCUU196520261113O
13/11/2026	16:06:21 PM	GMT	120	2,211.00	XLON	1558034350406513	LANCUU196520261113O
13/11/2026	16:06:21 PM	GMT	724	2,211.00	XLON	1558034350406514	LANCUU196520261113O
13/11/2026	16:06:21 PM	GMT	119	2,211.00	XLON	1558034350406517	LANCUU196520261113O
13/11/2026	16:06:21 PM	GMT	119	2,211.00	XLON	1558034350406518	LANCUU196520261113O
13/11/2026	16:06:22 PM	GMT	523	2,211.00	XLON	1558034350406540	LANCUU196520261113O
09/11/2026	16:06:27 PM	GMT	491	2,165.00	XLON	1555560449251655	LANCUU347620261109O
10/11/2026	16:06:30 PM	GMT	578	2,185.00	XLON	1556178924543944	LANCUU207820261110O
11/11/2026	16:06:47 PM	GMT	386	2,214.00	XLON	1556797399819391	LANCUU234920261111O
10/11/2026	16:07:00 PM	GMT	22	2,185.00	XLON	1556178924544014	LANCUU207820261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	16:07:00 PM	GMT	269	2,185.00	XLON	1556178924544015	LANCUU207820261110O
10/11/2026	16:07:00 PM	GMT	99	2,185.00	XLON	1556178924544016	LANCUU207820261110O
10/11/2026	16:07:00 PM	GMT	291	2,185.00	XLON	1556178924544017	LANCUU207820261110O
09/11/2026	16:07:02 PM	GMT	120	2,166.00	XLON	1555560449251949	LANCUU347620261109O
09/11/2026	16:07:02 PM	GMT	476	2,166.00	XLON	1555560449251950	LANCUU347620261109O
09/11/2026	16:07:02 PM	GMT	277	2,166.00	XLON	1555560449251951	LANCUU347620261109O
09/11/2026	16:07:02 PM	GMT	264	2,166.00	XLON	1555560449251952	LANCUU347620261109O
13/11/2026	16:07:03 PM	GMT	342	2,211.00	XLON	1558034350406751	LANCUU196520261113O
13/11/2026	16:07:03 PM	GMT	338	2,211.00	BATE	30001C1C	LANCUU196720261113O
09/11/2026	16:07:04 PM	GMT	435	2,165.00	CHIX	130001F48	LANCUU372920261109O
09/11/2026	16:07:04 PM	GMT	374	2,165.00	XLON	1555560449251967	LANCUU347620261109O
10/11/2026	16:07:10 PM	GMT	323	2,185.00	CHIX	130001RE0	LANCUU223920261110O
10/11/2026	16:07:10 PM	GMT	179	2,185.00	XLON	1556178924544097	LANCUU207820261110O
10/11/2026	16:07:10 PM	GMT	234	2,185.00	XLON	1556178924544098	LANCUU207820261110O
10/11/2026	16:07:10 PM	GMT	27	2,185.00	XLON	1556178924544099	LANCUU207820261110O
10/11/2026	16:07:10 PM	GMT	433	2,185.00	BATE	30001FUU	LANCUU208220261110O
09/11/2026	16:07:28 PM	GMT	400	2,166.00	CHIX	130001F6R	LANCUU372920261109O
09/11/2026	16:07:28 PM	GMT	288	2,166.00	XLON	1555560449252098	LANCUU347620261109O
09/11/2026	16:07:28 PM	GMT	59	2,166.00	XLON	1555560449252099	LANCUU347620261109O
09/11/2026	16:07:28 PM	GMT	350	2,166.00	BATE	30001BLQ	LANCUU371120261109O
13/11/2026	16:07:28 PM	GMT	552	2,211.00	CHIX	130001G0Z	LANCUU196920261113O
13/11/2026	16:07:28 PM	GMT	556	2,211.00	XLON	1558034350406943	LANCUU196520261113O
10/11/2026	16:07:29 PM	GMT	88	2,186.00	XLON	1556178924544197	LANCUU207820261110O
10/11/2026	16:07:29 PM	GMT	383	2,186.00	XLON	1556178924544198	LANCUU207820261110O
09/11/2026	16:07:57 PM	GMT	407	2,167.00	CHIX	130001FC7	LANCUU372920261109O
09/11/2026	16:07:57 PM	GMT	499	2,167.00	XLON	1555560449252208	LANCUU347620261109O
09/11/2026	16:07:57 PM	GMT	370	2,167.00	BATE	30001BPB	LANCUU371120261109O
09/11/2026	16:07:57 PM	GMT	234	2,167.00	BATE	30001BPC	LANCUU371120261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	16:08:19 PM	GMT	607	2,188.00	XLON	1556178924544569	LANCUU207820261110O
11/11/2026	16:08:26 PM	GMT	352	2,215.00	CHIX	130001CY6	LANCUU256120261111O
11/11/2026	16:08:26 PM	GMT	518	2,215.00	XLON	1556797399819755	LANCUU234920261111O
11/11/2026	16:08:26 PM	GMT	322	2,215.00	BATE	30001EGT	LANCUU235120261111O
11/11/2026	16:08:49 PM	GMT	565	2,215.00	XLON	1556797399819856	LANCUU234920261111O
10/11/2026	16:08:51 PM	GMT	120	2,189.00	XLON	1556178924544685	LANCUU207820261110O
10/11/2026	16:08:51 PM	GMT	279	2,189.00	XLON	1556178924544686	LANCUU207820261110O
09/11/2026	16:08:52 PM	GMT	129	2,167.00	XLON	1555560449252402	LANCUU347620261109O
09/11/2026	16:08:52 PM	GMT	288	2,167.00	XLON	1555560449252403	LANCUU347620261109O
10/11/2026	16:09:04 PM	GMT	345	2,188.00	CHIX	130001RV9	LANCUU223920261110O
10/11/2026	16:09:04 PM	GMT	356	2,188.00	XLON	1556178924544822	LANCUU207820261110O
11/11/2026	16:09:08 PM	GMT	791	2,215.00	XLON	1556797399819935	LANCUU234920261111O
11/11/2026	16:09:08 PM	GMT	246	2,215.00	XLON	1556797399819936	LANCUU234920261111O
11/11/2026	16:09:08 PM	GMT	120	2,215.00	XLON	1556797399819937	LANCUU234920261111O
11/11/2026	16:09:08 PM	GMT	385	2,215.00	XLON	1556797399819938	LANCUU234920261111O
13/11/2026	16:09:15 PM	GMT	187	2,213.00	XLON	1558034350407311	LANCUU196520261113O
09/11/2026	16:09:16 PM	GMT	500	2,167.00	XLON	1555560449252597	LANCUU347620261109O
13/11/2026	16:09:17 PM	GMT	253	2,213.00	XLON	1558034350407326	LANCUU196520261113O
09/11/2026	16:09:21 PM	GMT	144	2,166.00	CHIX	130001FM7	LANCUU372920261109O
09/11/2026	16:09:21 PM	GMT	249	2,166.00	CHIX	130001FM8	LANCUU372920261109O
09/11/2026	16:09:21 PM	GMT	344	2,166.00	XLON	1555560449252644	LANCUU347620261109O
09/11/2026	16:09:21 PM	GMT	205	2,166.00	BATE	30001BX5	LANCUU371120261109O
12/11/2026	16:09:26 PM	GMT	430	2,231.00	XLON	1557415875118506	LANCUU204520261112O
11/11/2026	16:09:42 PM	GMT	18	2,215.00	CHIX	130001D6J	LANCUU256120261111O
11/11/2026	16:09:42 PM	GMT	332	2,215.00	CHIX	130001D6L	LANCUU256120261111O
11/11/2026	16:09:42 PM	GMT	333	2,215.00	BATE	30001EQR	LANCUU235120261111O
11/11/2026	16:09:43 PM	GMT	257	2,215.00	XLON	1556797399820060	LANCUU234920261111O
11/11/2026	16:09:43 PM	GMT	457	2,215.00	XLON	1556797399820061	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	16:09:43 PM	GMT	331	2,214.00	XLON	1556797399820069	LANCUU234920261111O
09/11/2026	16:10:02 PM	GMT	19	2,166.00	XLON	1555560449252881	LANCUU347620261109O
09/11/2026	16:10:02 PM	GMT	273	2,166.00	XLON	1555560449252883	LANCUU347620261109O
09/11/2026	16:10:12 PM	GMT	273	2,166.00	XLON	1555560449252953	LANCUU347620261109O
09/11/2026	16:10:12 PM	GMT	120	2,166.00	XLON	1555560449252954	LANCUU347620261109O
09/11/2026	16:10:12 PM	GMT	251	2,166.00	XLON	1555560449252955	LANCUU347620261109O
12/11/2026	16:10:19 PM	GMT	1,146	2,231.00	XLON	1557415875118712	LANCUU204520261112O
12/11/2026	16:10:19 PM	GMT	120	2,231.00	XLON	1557415875118713	LANCUU204520261112O
12/11/2026	16:10:19 PM	GMT	396	2,231.00	XLON	1557415875118714	LANCUU204520261112O
12/11/2026	16:10:19 PM	GMT	353	2,231.00	XLON	1557415875118715	LANCUU204520261112O
12/11/2026	16:10:19 PM	GMT	111	2,231.00	XLON	1557415875118716	LANCUU204520261112O
12/11/2026	16:10:19 PM	GMT	325	2,231.00	BATE	300017Q7	LANCUU204920261112O
09/11/2026	16:10:20 PM	GMT	344	2,165.00	CHIX	130001FWD	LANCUU372920261109O
09/11/2026	16:10:20 PM	GMT	550	2,165.00	XLON	1555560449252998	LANCUU347620261109O
12/11/2026	16:10:20 PM	GMT	120	2,231.00	XLON	1557415875118721	LANCUU204520261112O
12/11/2026	16:10:20 PM	GMT	466	2,231.00	XLON	1557415875118722	LANCUU204520261112O
12/11/2026	16:10:20 PM	GMT	469	2,231.00	XLON	1557415875118723	LANCUU204520261112O
12/11/2026	16:10:20 PM	GMT	1,071	2,231.00	XLON	1557415875118724	LANCUU204520261112O
12/11/2026	16:10:20 PM	GMT	120	2,231.00	XLON	1557415875118729	LANCUU204520261112O
12/11/2026	16:10:20 PM	GMT	667	2,231.00	XLON	1557415875118730	LANCUU204520261112O
13/11/2026	16:10:30 PM	GMT	406	2,214.00	XLON	1558034350407548	LANCUU196520261113O
13/11/2026	16:10:31 PM	GMT	207	2,214.00	XLON	1558034350407569	LANCUU196520261113O
13/11/2026	16:10:31 PM	GMT	120	2,214.00	XLON	1558034350407570	LANCUU196520261113O
13/11/2026	16:10:31 PM	GMT	342	2,214.00	XLON	1558034350407571	LANCUU196520261113O
13/11/2026	16:10:31 PM	GMT	1,035	2,214.00	XLON	1558034350407573	LANCUU196520261113O
13/11/2026	16:10:31 PM	GMT	342	2,214.00	XLON	1558034350407574	LANCUU196520261113O
13/11/2026	16:10:31 PM	GMT	120	2,214.00	XLON	1558034350407575	LANCUU196520261113O
13/11/2026	16:10:31 PM	GMT	299	2,214.00	XLON	1558034350407576	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	16:10:32 PM	GMT	68	2,213.00	XLON	1558034350407582	LANCUU196520261113O
11/11/2026	16:10:41 PM	GMT	333	2,215.00	CHIX	130001DD2	LANCUU256120261111O
11/11/2026	16:10:41 PM	GMT	791	2,215.00	XLON	1556797399820294	LANCUU234920261111O
11/11/2026	16:10:41 PM	GMT	298	2,215.00	XLON	1556797399820295	LANCUU234920261111O
11/11/2026	16:10:41 PM	GMT	526	2,214.00	XLON	1556797399820299	LANCUU234920261111O
11/11/2026	16:10:41 PM	GMT	363	2,215.00	BATE	30001EWX	LANCUU235120261111O
12/11/2026	16:10:42 PM	GMT	479	2,231.00	XLON	1557415875118957	LANCUU204520261112O
12/11/2026	16:10:42 PM	GMT	120	2,231.00	XLON	1557415875118958	LANCUU204520261112O
12/11/2026	16:10:42 PM	GMT	184	2,231.00	XLON	1557415875118959	LANCUU204520261112O
12/11/2026	16:11:04 PM	GMT	428	2,231.00	CHIX	130001CLL	LANCUU207920261112O
12/11/2026	16:11:04 PM	GMT	16	2,231.00	CHIX	130001CLM	LANCUU207920261112O
09/11/2026	16:11:12 PM	GMT	191	2,166.00	XLON	1555560449253280	LANCUU347620261109O
09/11/2026	16:11:12 PM	GMT	148	2,166.00	XLON	1555560449253281	LANCUU347620261109O
10/11/2026	16:11:15 PM	GMT	324	2,189.00	BATE	30001GM3	LANCUU208220261110O
09/11/2026	16:11:22 PM	GMT	291	2,167.00	XLON	1555560449253337	LANCUU347620261109O
09/11/2026	16:11:22 PM	GMT	120	2,167.00	XLON	1555560449253338	LANCUU347620261109O
09/11/2026	16:11:22 PM	GMT	448	2,167.00	XLON	1555560449253339	LANCUU347620261109O
11/11/2026	16:11:22 PM	GMT	327	2,215.00	CHIX	130001DIG	LANCUU256120261111O
12/11/2026	16:11:22 PM	GMT	631	2,231.00	XLON	1557415875119192	LANCUU204520261112O
10/11/2026	16:11:35 PM	GMT	354	2,189.00	XLON	1556178924545439	LANCUU207820261110O
13/11/2026	16:11:50 PM	GMT	724	2,216.00	XLON	1558034350407992	LANCUU196520261113O
13/11/2026	16:11:50 PM	GMT	120	2,216.00	XLON	1558034350407993	LANCUU196520261113O
13/11/2026	16:11:50 PM	GMT	219	2,216.00	XLON	1558034350407994	LANCUU196520261113O
12/11/2026	16:11:52 PM	GMT	355	2,231.00	XLON	1557415875119483	LANCUU204520261112O
12/11/2026	16:11:52 PM	GMT	120	2,231.00	XLON	1557415875119484	LANCUU204520261112O
12/11/2026	16:11:52 PM	GMT	24	2,231.00	XLON	1557415875119485	LANCUU204520261112O
12/11/2026	16:11:52 PM	GMT	120	2,231.00	XLON	1557415875119486	LANCUU204520261112O
12/11/2026	16:11:52 PM	GMT	196	2,231.00	XLON	1557415875119487	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	16:11:55 PM	GMT	516	2,167.00	XLON	1555560449253502	LANCUU347620261109O
09/11/2026	16:11:56 PM	GMT	345	2,167.00	XLON	1555560449253516	LANCUU347620261109O
11/11/2026	16:11:59 PM	GMT	245	2,216.00	XLON	1556797399820632	LANCUU234920261111O
11/11/2026	16:11:59 PM	GMT	321	2,216.00	XLON	1556797399820633	LANCUU234920261111O
11/11/2026	16:12:00 PM	GMT	315	2,216.00	XLON	1556797399820637	LANCUU234920261111O
13/11/2026	16:12:00 PM	GMT	505	2,216.00	XLON	1558034350408051	LANCUU196520261113O
13/11/2026	16:12:00 PM	GMT	120	2,216.00	XLON	1558034350408052	LANCUU196520261113O
13/11/2026	16:12:00 PM	GMT	369	2,216.00	XLON	1558034350408053	LANCUU196520261113O
10/11/2026	16:12:01 PM	GMT	485	2,189.00	XLON	1556178924545564	LANCUU207820261110O
10/11/2026	16:12:01 PM	GMT	668	2,189.00	XLON	1556178924545565	LANCUU207820261110O
10/11/2026	16:12:01 PM	GMT	384	2,189.00	XLON	1556178924545566	LANCUU207820261110O
10/11/2026	16:12:01 PM	GMT	439	2,189.00	XLON	1556178924545567	LANCUU207820261110O
11/11/2026	16:12:11 PM	GMT	245	2,216.00	XLON	1556797399820682	LANCUU234920261111O
11/11/2026	16:12:11 PM	GMT	231	2,216.00	XLON	1556797399820683	LANCUU234920261111O
10/11/2026	16:12:13 PM	GMT	266	2,189.00	XLON	1556178924545660	LANCUU207820261110O
10/11/2026	16:12:13 PM	GMT	187	2,189.00	XLON	1556178924545661	LANCUU207820261110O
10/11/2026	16:12:13 PM	GMT	735	2,189.00	XLON	1556178924545662	LANCUU207820261110O
10/11/2026	16:12:13 PM	GMT	120	2,189.00	XLON	1556178924545663	LANCUU207820261110O
10/11/2026	16:12:13 PM	GMT	173	2,189.00	XLON	1556178924545664	LANCUU207820261110O
12/11/2026	16:12:14 PM	GMT	131	2,231.00	CHIX	130001CZ5	LANCUU207920261112O
12/11/2026	16:12:14 PM	GMT	200	2,231.00	CHIX	130001CZ6	LANCUU207920261112O
12/11/2026	16:12:14 PM	GMT	96	2,231.00	CHIX	130001CZ7	LANCUU207920261112O
12/11/2026	16:12:14 PM	GMT	200	2,231.00	CHIX	130001CZ8	LANCUU207920261112O
12/11/2026	16:12:14 PM	GMT	111	2,231.00	CHIX	130001CZ9	LANCUU207920261112O
09/11/2026	16:12:15 PM	GMT	516	2,167.00	CHIX	130001GFR	LANCUU372920261109O
09/11/2026	16:12:15 PM	GMT	610	2,166.00	XLON	1555560449253583	LANCUU347620261109O
10/11/2026	16:12:15 PM	GMT	553	2,188.00	XLON	1556178924545669	LANCUU207820261110O
10/11/2026	16:12:21 PM	GMT	329	2,188.00	CHIX	130001SMH	LANCUU223920261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	16:12:26 PM	GMT	573	2,215.00	XLON	1556797399820745	LANCUU234920261111O
12/11/2026	16:12:32 PM	GMT	562	2,231.00	XLON	1557415875119808	LANCUU204520261112O
12/11/2026	16:12:32 PM	GMT	231	2,231.00	XLON	1557415875119809	LANCUU204520261112O
12/11/2026	16:12:32 PM	GMT	437	2,230.00	XLON	1557415875119810	LANCUU204520261112O
10/11/2026	16:12:37 PM	GMT	370	2,188.00	XLON	1556178924545806	LANCUU207820261110O
09/11/2026	16:12:41 PM	GMT	320	2,167.00	CHIX	130001GKX	LANCUU372920261109O
09/11/2026	16:12:41 PM	GMT	379	2,167.00	XLON	1555560449253736	LANCUU347620261109O
09/11/2026	16:12:41 PM	GMT	494	2,167.00	BATE	30001COV	LANCUU371120261109O
12/11/2026	16:12:41 PM	GMT	541	2,230.00	CHIX	130001D1X	LANCUU207920261112O
10/11/2026	16:12:46 PM	GMT	11	2,188.00	CHIX	130001SQ7	LANCUU223920261110O
10/11/2026	16:12:46 PM	GMT	61	2,188.00	CHIX	130001SQ8	LANCUU223920261110O
10/11/2026	16:12:46 PM	GMT	10	2,188.00	CHIX	130001SQ9	LANCUU223920261110O
10/11/2026	16:12:46 PM	GMT	237	2,188.00	CHIX	130001SQA	LANCUU223920261110O
13/11/2026	16:12:50 PM	GMT	341	2,216.00	XLON	1558034350408193	LANCUU196520261113O
13/11/2026	16:12:50 PM	GMT	196	2,216.00	XLON	1558034350408194	LANCUU196520261113O
13/11/2026	16:13:10 PM	GMT	528	2,216.00	XLON	1558034350408379	LANCUU196520261113O
13/11/2026	16:13:10 PM	GMT	243	2,216.00	XLON	1558034350408380	LANCUU196520261113O
12/11/2026	16:13:14 PM	GMT	457	2,229.00	CHIX	130001D68	LANCUU207920261112O
12/11/2026	16:13:14 PM	GMT	331	2,229.00	XLON	1557415875120520	LANCUU204520261112O
12/11/2026	16:13:14 PM	GMT	429	2,229.00	BATE	300018E2	LANCUU204920261112O
10/11/2026	16:13:19 PM	GMT	428	2,187.00	CHIX	130001SVX	LANCUU223920261110O
10/11/2026	16:13:19 PM	GMT	591	2,187.00	XLON	1556178924546022	LANCUU207820261110O
09/11/2026	16:13:32 PM	GMT	600	2,167.00	XLON	1555560449253900	LANCUU347620261109O
09/11/2026	16:13:32 PM	GMT	369	2,167.00	XLON	1555560449253901	LANCUU347620261109O
10/11/2026	16:13:34 PM	GMT	199	2,187.00	BATE	30001H3R	LANCUU208220261110O
10/11/2026	16:13:41 PM	GMT	5	2,187.00	BATE	30001H4V	LANCUU208220261110O
10/11/2026	16:13:41 PM	GMT	2	2,187.00	BATE	30001H4W	LANCUU208220261110O
13/11/2026	16:13:48 PM	GMT	154	2,216.00	CHIX	130001HT6	LANCUU196920261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	16:13:48 PM	GMT	105	2,216.00	CHIX	130001HT7	LANCUU196920261113O
13/11/2026	16:13:48 PM	GMT	34	2,216.00	CHIX	130001HT8	LANCUU196920261113O
13/11/2026	16:13:48 PM	GMT	79	2,216.00	CHIX	130001HT9	LANCUU196920261113O
13/11/2026	16:13:48 PM	GMT	75	2,216.00	CHIX	130001HTA	LANCUU196920261113O
13/11/2026	16:13:48 PM	GMT	175	2,216.00	CHIX	130001HTB	LANCUU196920261113O
13/11/2026	16:13:50 PM	GMT	214	2,216.00	XLON	1558034350408601	LANCUU196520261113O
13/11/2026	16:13:50 PM	GMT	255	2,216.00	XLON	1558034350408602	LANCUU196520261113O
13/11/2026	16:13:50 PM	GMT	213	2,216.00	XLON	1558034350408603	LANCUU196520261113O
13/11/2026	16:13:50 PM	GMT	133	2,216.00	XLON	1558034350408604	LANCUU196520261113O
13/11/2026	16:13:50 PM	GMT	50	2,216.00	XLON	1558034350408605	LANCUU196520261113O
09/11/2026	16:13:54 PM	GMT	371	2,166.00	CHIX	130001GQL	LANCUU372920261109O
09/11/2026	16:13:54 PM	GMT	363	2,166.00	XLON	1555560449253996	LANCUU347620261109O
11/11/2026	16:14:03 PM	GMT	19	2,217.00	CHIX	130001E1Z	LANCUU256120261111O
11/11/2026	16:14:03 PM	GMT	370	2,217.00	XLON	1556797399821106	LANCUU234920261111O
11/11/2026	16:14:03 PM	GMT	10	2,217.00	BATE	30001FJJ	LANCUU235120261111O
11/11/2026	16:14:05 PM	GMT	403	2,217.00	CHIX	130001E2R	LANCUU256120261111O
11/11/2026	16:14:05 PM	GMT	791	2,217.00	XLON	1556797399821131	LANCUU234920261111O
11/11/2026	16:14:05 PM	GMT	213	2,217.00	XLON	1556797399821132	LANCUU234920261111O
11/11/2026	16:14:05 PM	GMT	120	2,217.00	XLON	1556797399821133	LANCUU234920261111O
11/11/2026	16:14:05 PM	GMT	294	2,217.00	XLON	1556797399821134	LANCUU234920261111O
11/11/2026	16:14:05 PM	GMT	504	2,216.00	XLON	1556797399821139	LANCUU234920261111O
11/11/2026	16:14:05 PM	GMT	314	2,217.00	BATE	30001FK8	LANCUU235120261111O
09/11/2026	16:14:06 PM	GMT	373	2,165.00	CHIX	130001GS4	LANCUU372920261109O
09/11/2026	16:14:06 PM	GMT	438	2,165.00	XLON	1555560449254047	LANCUU347620261109O
13/11/2026	16:14:10 PM	GMT	325	2,215.00	CHIX	130001HWY	LANCUU196920261113O
13/11/2026	16:14:10 PM	GMT	400	2,214.00	CHIX	130001HXC	LANCUU196920261113O
13/11/2026	16:14:10 PM	GMT	619	2,215.00	XLON	1558034350408703	LANCUU196520261113O
13/11/2026	16:14:10 PM	GMT	468	2,215.00	XLON	1558034350408712	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	16:14:10 PM	GMT	619	2,214.00	XLON	1558034350408721	LANCUU196520261113O
13/11/2026	16:14:10 PM	GMT	365	2,215.00	BATE	30001DIZ	LANCUU196720261113O
13/11/2026	16:14:10 PM	GMT	370	2,214.00	BATE	30001DJ2	LANCUU196720261113O
10/11/2026	16:14:16 PM	GMT	133	2,187.00	BATE	30001H9M	LANCUU208220261110O
10/11/2026	16:14:20 PM	GMT	302	2,187.00	XLON	1556178924546232	LANCUU207820261110O
10/11/2026	16:14:20 PM	GMT	120	2,187.00	XLON	1556178924546233	LANCUU207820261110O
10/11/2026	16:14:20 PM	GMT	373	2,187.00	XLON	1556178924546234	LANCUU207820261110O
10/11/2026	16:14:20 PM	GMT	73	2,187.00	XLON	1556178924546235	LANCUU207820261110O
13/11/2026	16:14:21 PM	GMT	400	2,213.00	CHIX	130001I39	LANCUU196920261113O
13/11/2026	16:14:21 PM	GMT	343	2,213.00	XLON	1558034350408796	LANCUU196520261113O
10/11/2026	16:14:22 PM	GMT	316	2,186.00	CHIX	130001T42	LANCUU223920261110O
10/11/2026	16:14:22 PM	GMT	328	2,186.00	XLON	1556178924546257	LANCUU207820261110O
10/11/2026	16:14:22 PM	GMT	354	2,185.00	XLON	1556178924546264	LANCUU207820261110O
09/11/2026	16:14:28 PM	GMT	466	2,165.00	BATE	30001CY4	LANCUU371120261109O
10/11/2026	16:14:34 PM	GMT	315	2,186.00	XLON	1556178924546332	LANCUU207820261110O
09/11/2026	16:14:43 PM	GMT	374	2,164.00	CHIX	130001GYP	LANCUU372920261109O
09/11/2026	16:14:43 PM	GMT	140	2,164.00	XLON	1555560449254207	LANCUU347620261109O
09/11/2026	16:14:43 PM	GMT	404	2,164.00	XLON	1555560449254208	LANCUU347620261109O
11/11/2026	16:14:51 PM	GMT	264	2,217.00	XLON	1556797399821280	LANCUU234920261111O
11/11/2026	16:14:51 PM	GMT	483	2,217.00	XLON	1556797399821281	LANCUU234920261111O
10/11/2026	16:15:06 PM	GMT	308	2,188.00	CHIX	130001THH	LANCUU223920261110O
10/11/2026	16:15:06 PM	GMT	11	2,188.00	CHIX	130001THI	LANCUU223920261110O
10/11/2026	16:15:06 PM	GMT	370	2,188.00	XLON	1556178924546670	LANCUU207820261110O
09/11/2026	16:15:12 PM	GMT	394	2,164.00	XLON	1555560449254307	LANCUU347620261109O
10/11/2026	16:15:12 PM	GMT	564	2,188.00	XLON	1556178924546733	LANCUU207820261110O
13/11/2026	16:15:15 PM	GMT	397	2,212.00	CHIX	130001I9X	LANCUU196920261113O
13/11/2026	16:15:15 PM	GMT	3	2,212.00	CHIX	130001I9Y	LANCUU196920261113O
13/11/2026	16:15:15 PM	GMT	22	2,212.00	CHIX	130001I9Z	LANCUU196920261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	16:15:15 PM	GMT	320	2,212.00	CHIX	130001IA8	LANCUU196920261113O
13/11/2026	16:15:15 PM	GMT	121	2,212.00	CHIX	130001IA9	LANCUU196920261113O
13/11/2026	16:15:15 PM	GMT	325	2,212.00	XLON	1558034350408971	LANCUU196520261113O
13/11/2026	16:15:17 PM	GMT	491	2,212.00	XLON	1558034350409003	LANCUU196520261113O
10/11/2026	16:15:31 PM	GMT	82	2,188.00	XLON	1556178924546828	LANCUU207820261110O
10/11/2026	16:15:31 PM	GMT	84	2,188.00	XLON	1556178924546829	LANCUU207820261110O
10/11/2026	16:15:31 PM	GMT	245	2,188.00	XLON	1556178924546830	LANCUU207820261110O
09/11/2026	16:15:32 PM	GMT	105	2,164.00	XLON	1555560449254423	LANCUU347620261109O
09/11/2026	16:15:32 PM	GMT	138	2,164.00	XLON	1555560449254424	LANCUU347620261109O
09/11/2026	16:15:32 PM	GMT	558	2,164.00	XLON	1555560449254425	LANCUU347620261109O
09/11/2026	16:15:32 PM	GMT	112	2,164.00	XLON	1555560449254426	LANCUU347620261109O
10/11/2026	16:15:32 PM	GMT	302	2,188.00	CHIX	130001TNQ	LANCUU223920261110O
10/11/2026	16:15:32 PM	GMT	71	2,188.00	CHIX	130001TNR	LANCUU223920261110O
10/11/2026	16:15:33 PM	GMT	518	2,187.00	XLON	1556178924546852	LANCUU207820261110O
10/11/2026	16:15:47 PM	GMT	177	2,188.00	XLON	1556178924546933	LANCUU207820261110O
10/11/2026	16:15:47 PM	GMT	227	2,188.00	XLON	1556178924546934	LANCUU207820261110O
10/11/2026	16:15:47 PM	GMT	270	2,188.00	BATE	30001HSK	LANCUU208220261110O
10/11/2026	16:15:47 PM	GMT	47	2,188.00	BATE	30001HSL	LANCUU208220261110O
10/11/2026	16:15:59 PM	GMT	467	2,187.00	XLON	1556178924547022	LANCUU207820261110O
13/11/2026	16:16:01 PM	GMT	116	2,212.00	BATE	30001E0O	LANCUU196720261113O
09/11/2026	16:16:12 PM	GMT	148	2,164.00	XLON	1555560449254609	LANCUU347620261109O
09/11/2026	16:16:12 PM	GMT	120	2,164.00	XLON	1555560449254610	LANCUU347620261109O
09/11/2026	16:16:12 PM	GMT	33	2,164.00	XLON	1555560449254611	LANCUU347620261109O
09/11/2026	16:16:12 PM	GMT	33	2,164.00	XLON	1555560449254612	LANCUU347620261109O
09/11/2026	16:16:12 PM	GMT	214	2,164.00	XLON	1555560449254613	LANCUU347620261109O
13/11/2026	16:16:12 PM	GMT	356	2,212.00	BATE	30001E2C	LANCUU196720261113O
09/11/2026	16:16:29 PM	GMT	366	2,163.00	XLON	1555560449254668	LANCUU347620261109O
10/11/2026	16:16:31 PM	GMT	316	2,187.00	BATE	30001HZC	LANCUU208220261110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	16:16:40 PM	GMT	220	2,212.00	XLON	1558034350409357	LANCUU196520261113O
13/11/2026	16:16:40 PM	GMT	120	2,212.00	XLON	1558034350409358	LANCUU196520261113O
13/11/2026	16:16:40 PM	GMT	113	2,212.00	XLON	1558034350409359	LANCUU196520261113O
09/11/2026	16:16:42 PM	GMT	229	2,164.00	XLON	1555560449254780	LANCUU347620261109O
09/11/2026	16:16:42 PM	GMT	211	2,164.00	XLON	1555560449254781	LANCUU347620261109O
11/11/2026	16:16:48 PM	GMT	425	2,219.00	CHIX	130001ER4	LANCUU256120261111O
11/11/2026	16:16:55 PM	GMT	516	2,218.00	XLON	1556797399822127	LANCUU234920261111O
11/11/2026	16:16:55 PM	GMT	609	2,217.00	XLON	1556797399822134	LANCUU234920261111O
11/11/2026	16:16:55 PM	GMT	1,379	2,218.00	XLON	1556797399822146	LANCUU234920261111O
11/11/2026	16:16:55 PM	GMT	78	2,218.00	XLON	1556797399822147	LANCUU234920261111O
11/11/2026	16:16:55 PM	GMT	324	2,217.00	XLON	1556797399822151	LANCUU234920261111O
09/11/2026	16:17:02 PM	GMT	395	2,164.00	XLON	1555560449254896	LANCUU347620261109O
09/11/2026	16:17:02 PM	GMT	135	2,164.00	XLON	1555560449254897	LANCUU347620261109O
11/11/2026	16:17:03 PM	GMT	398	2,217.00	CHIX	130001ET9	LANCUU256120261111O
11/11/2026	16:17:03 PM	GMT	48	2,217.00	BATE	30001GB4	LANCUU235120261111O
11/11/2026	16:17:03 PM	GMT	289	2,217.00	BATE	30001GB5	LANCUU235120261111O
10/11/2026	16:17:11 PM	GMT	517	2,186.00	XLON	1556178924547366	LANCUU207820261110O
09/11/2026	16:17:25 PM	GMT	194	2,164.00	XLON	1555560449254971	LANCUU347620261109O
09/11/2026	16:17:25 PM	GMT	120	2,164.00	XLON	1555560449254972	LANCUU347620261109O
09/11/2026	16:17:25 PM	GMT	141	2,164.00	XLON	1555560449254973	LANCUU347620261109O
09/11/2026	16:17:25 PM	GMT	55	2,164.00	XLON	1555560449254974	LANCUU347620261109O
12/11/2026	16:17:33 PM	GMT	840	2,229.00	CHIX	130001E28	LANCUU207920261112O
12/11/2026	16:17:33 PM	GMT	98	2,229.00	CHIX	130001E29	LANCUU207920261112O
12/11/2026	16:17:33 PM	GMT	1,645	2,229.00	XLON	1557415875122198	LANCUU204520261112O
12/11/2026	16:17:33 PM	GMT	481	2,229.00	XLON	1557415875122199	LANCUU204520261112O
12/11/2026	16:17:34 PM	GMT	285	2,229.00	XLON	1557415875122206	LANCUU204520261112O
12/11/2026	16:17:34 PM	GMT	615	2,229.00	XLON	1557415875122207	LANCUU204520261112O
12/11/2026	16:17:34 PM	GMT	441	2,229.00	XLON	1557415875122208	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	16:17:34 PM	GMT	120	2,229.00	XLON	1557415875122209	LANCUU2045202611120
12/11/2026	16:17:34 PM	GMT	361	2,229.00	XLON	1557415875122210	LANCUU2045202611120
12/11/2026	16:17:34 PM	GMT	304	2,229.00	XLON	1557415875122211	LANCUU2045202611120
12/11/2026	16:17:34 PM	GMT	54	2,229.00	XLON	1557415875122214	LANCUU2045202611120
12/11/2026	16:17:34 PM	GMT	120	2,229.00	XLON	1557415875122215	LANCUU2045202611120
12/11/2026	16:17:34 PM	GMT	676	2,229.00	XLON	1557415875122216	LANCUU2045202611120
12/11/2026	16:17:34 PM	GMT	307	2,229.00	XLON	1557415875122217	LANCUU2045202611120
12/11/2026	16:17:34 PM	GMT	338	2,228.00	XLON	1557415875122222	LANCUU2045202611120
12/11/2026	16:17:37 PM	GMT	361	2,228.00	BATE	3000195A	LANCUU2049202611120
10/11/2026	16:17:38 PM	GMT	611	2,186.00	XLON	1556178924547490	LANCUU2078202611100
11/11/2026	16:17:45 PM	GMT	4	2,216.00	CHIX	130001EX5	LANCUU2561202611110
11/11/2026	16:17:45 PM	GMT	694	2,217.00	XLON	1556797399822371	LANCUU2349202611110
11/11/2026	16:17:45 PM	GMT	436	2,216.00	XLON	1556797399822374	LANCUU2349202611110
09/11/2026	16:17:52 PM	GMT	317	2,164.00	XLON	1555560449255089	LANCUU3476202611090
09/11/2026	16:17:52 PM	GMT	120	2,164.00	XLON	1555560449255090	LANCUU3476202611090
09/11/2026	16:17:52 PM	GMT	152	2,164.00	XLON	1555560449255091	LANCUU3476202611090
09/11/2026	16:17:52 PM	GMT	291	2,164.00	XLON	1555560449255092	LANCUU3476202611090
09/11/2026	16:17:52 PM	GMT	51	2,164.00	XLON	1555560449255093	LANCUU3476202611090
10/11/2026	16:18:00 PM	GMT	390	2,185.00	CHIX	130001UAT	LANCUU2239202611100
10/11/2026	16:18:00 PM	GMT	410	2,185.00	XLON	1556178924547595	LANCUU2078202611100
10/11/2026	16:18:00 PM	GMT	88	2,185.00	XLON	1556178924547596	LANCUU2078202611100
10/11/2026	16:18:01 PM	GMT	363	2,184.00	CHIX	130001UBE	LANCUU2239202611100
10/11/2026	16:18:08 PM	GMT	438	2,184.00	XLON	1556178924547710	LANCUU2078202611100
13/11/2026	16:18:09 PM	GMT	506	2,213.00	XLON	1558034350409762	LANCUU1965202611130
09/11/2026	16:18:22 PM	GMT	27	2,164.00	XLON	1555560449255288	LANCUU3476202611090
09/11/2026	16:18:22 PM	GMT	45	2,164.00	XLON	1555560449255289	LANCUU3476202611090
09/11/2026	16:18:22 PM	GMT	100	2,164.00	XLON	1555560449255290	LANCUU3476202611090
09/11/2026	16:18:22 PM	GMT	447	2,164.00	XLON	1555560449255291	LANCUU3476202611090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	16:18:29 PM	GMT	344	2,186.00	CHIX	130001UFJ	LANCUU223920261110O
09/11/2026	16:18:36 PM	GMT	315	2,163.00	CHIX	130001HRE	LANCUU3729202611090
13/11/2026	16:18:36 PM	GMT	42	2,214.00	XLON	1558034350410009	LANCUU196520261113O
13/11/2026	16:18:36 PM	GMT	724	2,214.00	XLON	1558034350410010	LANCUU196520261113O
13/11/2026	16:18:36 PM	GMT	120	2,214.00	XLON	1558034350410011	LANCUU196520261113O
13/11/2026	16:18:36 PM	GMT	432	2,214.00	XLON	1558034350410012	LANCUU196520261113O
13/11/2026	16:18:36 PM	GMT	210	2,214.00	XLON	1558034350410013	LANCUU196520261113O
13/11/2026	16:18:36 PM	GMT	342	2,214.00	XLON	1558034350410014	LANCUU196520261113O
12/11/2026	16:18:44 PM	GMT	357	2,229.00	CHIX	130001EBZ	LANCUU207920261112O
13/11/2026	16:18:45 PM	GMT	346	2,214.00	XLON	1558034350410037	LANCUU196520261113O
13/11/2026	16:18:45 PM	GMT	388	2,214.00	XLON	1558034350410038	LANCUU196520261113O
10/11/2026	16:18:50 PM	GMT	330	2,186.00	XLON	1556178924547945	LANCUU207820261110O
10/11/2026	16:18:50 PM	GMT	169	2,186.00	XLON	1556178924547946	LANCUU207820261110O
10/11/2026	16:18:50 PM	GMT	416	2,186.00	XLON	1556178924547947	LANCUU207820261110O
09/11/2026	16:18:52 PM	GMT	278	2,163.00	XLON	1555560449255465	LANCUU347620261109O
09/11/2026	16:18:52 PM	GMT	289	2,163.00	XLON	1555560449255466	LANCUU347620261109O
09/11/2026	16:18:52 PM	GMT	17	2,163.00	XLON	1555560449255467	LANCUU347620261109O
11/11/2026	16:18:53 PM	GMT	473	2,216.00	CHIX	130001F4U	LANCUU256120261111O
11/11/2026	16:18:53 PM	GMT	411	2,215.00	XLON	1556797399822723	LANCUU234920261111O
11/11/2026	16:18:53 PM	GMT	791	2,216.00	XLON	1556797399822724	LANCUU234920261111O
11/11/2026	16:18:53 PM	GMT	207	2,216.00	XLON	1556797399822725	LANCUU234920261111O
09/11/2026	16:18:55 PM	GMT	437	2,162.00	CHIX	130001HT4	LANCUU3729202611090
09/11/2026	16:18:55 PM	GMT	394	2,162.00	XLON	1555560449255524	LANCUU347620261109O
09/11/2026	16:18:57 PM	GMT	145	2,162.00	BATE	30001DM9	LANCUU371120261109O
09/11/2026	16:18:57 PM	GMT	265	2,162.00	BATE	30001DMA	LANCUU371120261109O
12/11/2026	16:19:18 PM	GMT	320	2,228.00	CHIX	130001EFU	LANCUU207920261112O
12/11/2026	16:19:19 PM	GMT	129	2,228.00	CHIX	130001EGF	LANCUU207920261112O
11/11/2026	16:19:28 PM	GMT	321	2,216.00	XLON	1556797399822853	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	16:19:28 PM	GMT	317	2,216.00	BATE	30001GRP	LANCUU235120261111O
13/11/2026	16:19:28 PM	GMT	457	2,215.00	CHIX	130001JJT	LANCUU196920261113O
13/11/2026	16:19:28 PM	GMT	496	2,215.00	XLON	1558034350410392	LANCUU196520261113O
13/11/2026	16:19:28 PM	GMT	350	2,215.00	BATE	30001EU5	LANCUU196720261113O
09/11/2026	16:19:32 PM	GMT	72	2,162.00	XLON	1555560449255767	LANCUU347620261109O
09/11/2026	16:19:32 PM	GMT	122	2,162.00	XLON	1555560449255768	LANCUU347620261109O
09/11/2026	16:19:32 PM	GMT	347	2,162.00	XLON	1555560449255769	LANCUU347620261109O
09/11/2026	16:19:32 PM	GMT	55	2,162.00	XLON	1555560449255770	LANCUU347620261109O
09/11/2026	16:19:32 PM	GMT	120	2,162.00	XLON	1555560449255771	LANCUU347620261109O
09/11/2026	16:19:32 PM	GMT	4	2,162.00	XLON	1555560449255772	LANCUU347620261109O
10/11/2026	16:19:35 PM	GMT	318	2,186.00	XLON	1556178924548128	LANCUU207820261110O
11/11/2026	16:19:41 PM	GMT	604	2,216.00	XLON	1556797399822916	LANCUU234920261111O
10/11/2026	16:19:42 PM	GMT	269	2,186.00	BATE	30001IQT	LANCUU208220261110O
10/11/2026	16:19:42 PM	GMT	56	2,186.00	BATE	30001IQU	LANCUU208220261110O
13/11/2026	16:19:46 PM	GMT	342	2,215.00	XLON	1558034350410420	LANCUU196520261113O
13/11/2026	16:19:46 PM	GMT	369	2,215.00	XLON	1558034350410421	LANCUU196520261113O
11/11/2026	16:19:48 PM	GMT	218	2,216.00	CHIX	130001FBC	LANCUU256120261111O
11/11/2026	16:19:48 PM	GMT	5	2,216.00	CHIX	130001FBD	LANCUU256120261111O
11/11/2026	16:19:48 PM	GMT	436	2,216.00	CHIX	130001FBE	LANCUU256120261111O
12/11/2026	16:19:53 PM	GMT	1,756	2,228.00	XLON	1557415875122690	LANCUU204520261112O
12/11/2026	16:19:53 PM	GMT	370	2,228.00	XLON	1557415875122691	LANCUU204520261112O
12/11/2026	16:19:53 PM	GMT	502	2,228.00	XLON	1557415875122692	LANCUU204520261112O
13/11/2026	16:19:54 PM	GMT	493	2,214.00	CHIX	130001JO7	LANCUU196920261113O
13/11/2026	16:19:54 PM	GMT	493	2,214.00	XLON	1558034350410434	LANCUU196520261113O
12/11/2026	16:19:58 PM	GMT	357	2,227.00	CHIX	130001EL6	LANCUU207920261112O
11/11/2026	16:20:01 PM	GMT	98	2,216.00	XLON	1556797399823032	LANCUU234920261111O
11/11/2026	16:20:01 PM	GMT	320	2,216.00	XLON	1556797399823033	LANCUU234920261111O
09/11/2026	16:20:02 PM	GMT	120	2,162.00	XLON	1555560449255979	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	16:20:02 PM	GMT	205	2,162.00	XLON	1555560449255980	LANCUU347620261109O
09/11/2026	16:20:02 PM	GMT	297	2,162.00	XLON	1555560449255981	LANCUU347620261109O
12/11/2026	16:20:02 PM	GMT	274	2,228.00	XLON	1557415875122736	LANCUU204520261112O
12/11/2026	16:20:02 PM	GMT	379	2,228.00	XLON	1557415875122737	LANCUU204520261112O
10/11/2026	16:20:05 PM	GMT	428	2,187.00	XLON	1556178924548306	LANCUU207820261110O
13/11/2026	16:20:08 PM	GMT	317	2,213.00	CHIX	130001JSG	LANCUU196920261113O
13/11/2026	16:20:20 PM	GMT	546	2,213.00	XLON	1558034350410564	LANCUU196520261113O
09/11/2026	16:20:22 PM	GMT	177	2,162.00	XLON	1555560449256137	LANCUU347620261109O
09/11/2026	16:20:22 PM	GMT	245	2,162.00	XLON	1555560449256138	LANCUU347620261109O
10/11/2026	16:20:22 PM	GMT	480	2,187.00	CHIX	130001UVG	LANCUU223920261110O
10/11/2026	16:20:22 PM	GMT	445	2,187.00	XLON	1556178924548422	LANCUU207820261110O
13/11/2026	16:20:29 PM	GMT	317	2,213.00	CHIX	130001JWM	LANCUU196920261113O
13/11/2026	16:20:29 PM	GMT	347	2,213.00	XLON	1558034350410609	LANCUU196520261113O
12/11/2026	16:20:32 PM	GMT	542	2,228.00	XLON	1557415875122917	LANCUU204520261112O
12/11/2026	16:20:32 PM	GMT	141	2,228.00	XLON	1557415875122918	LANCUU204520261112O
09/11/2026	16:20:35 PM	GMT	135	2,162.00	CHIX	130001I95	LANCUU372920261109O
09/11/2026	16:20:35 PM	GMT	19	2,162.00	CHIX	130001I96	LANCUU372920261109O
09/11/2026	16:20:35 PM	GMT	7	2,162.00	CHIX	130001I97	LANCUU372920261109O
09/11/2026	16:20:35 PM	GMT	156	2,162.00	CHIX	130001I98	LANCUU372920261109O
09/11/2026	16:20:35 PM	GMT	205	2,162.00	CHIX	130001I99	LANCUU372920261109O
09/11/2026	16:20:35 PM	GMT	40	2,162.00	CHIX	130001I9A	LANCUU372920261109O
09/11/2026	16:20:36 PM	GMT	344	2,161.00	XLON	1555560449256187	LANCUU347620261109O
10/11/2026	16:20:40 PM	GMT	155	2,187.00	XLON	1556178924548541	LANCUU207820261110O
10/11/2026	16:20:40 PM	GMT	920	2,187.00	XLON	1556178924548542	LANCUU207820261110O
10/11/2026	16:20:40 PM	GMT	35	2,187.00	XLON	1556178924548543	LANCUU207820261110O
10/11/2026	16:20:43 PM	GMT	598	2,186.00	XLON	1556178924548555	LANCUU207820261110O
09/11/2026	16:20:50 PM	GMT	245	2,163.00	XLON	1555560449256367	LANCUU347620261109O
09/11/2026	16:20:50 PM	GMT	283	2,163.00	XLON	1555560449256368	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	16:20:50 PM	GMT	120	2,163.00	XLON	1555560449256369	LANCUU347620261109O
09/11/2026	16:20:50 PM	GMT	41	2,163.00	XLON	1555560449256370	LANCUU347620261109O
12/11/2026	16:20:52 PM	GMT	359	2,228.00	XLON	1557415875123039	LANCUU204520261112O
12/11/2026	16:20:52 PM	GMT	243	2,228.00	XLON	1557415875123040	LANCUU204520261112O
10/11/2026	16:21:02 PM	GMT	365	2,185.00	XLON	1556178924548676	LANCUU207820261110O
10/11/2026	16:21:02 PM	GMT	136	2,184.00	XLON	1556178924548683	LANCUU207820261110O
13/11/2026	16:21:03 PM	GMT	405	2,213.00	XLON	1558034350410746	LANCUU196520261113O
10/11/2026	16:21:05 PM	GMT	182	2,184.00	XLON	1556178924548699	LANCUU207820261110O
12/11/2026	16:21:12 PM	GMT	338	2,228.00	XLON	1557415875123109	LANCUU204520261112O
12/11/2026	16:21:12 PM	GMT	362	2,227.00	BATE	300019W1	LANCUU204920261112O
10/11/2026	16:21:13 PM	GMT	168	2,183.00	BATE	30001J65	LANCUU208220261110O
12/11/2026	16:21:13 PM	GMT	53	2,227.00	BATE	300019W7	LANCUU204920261112O
09/11/2026	16:21:14 PM	GMT	483	2,163.00	XLON	1555560449256522	LANCUU347620261109O
09/11/2026	16:21:14 PM	GMT	6	2,163.00	XLON	1555560449256523	LANCUU347620261109O
13/11/2026	16:21:17 PM	GMT	9	2,212.00	CHIX	130001K48	LANCUU196920261113O
13/11/2026	16:21:18 PM	GMT	229	2,212.00	CHIX	130001K4J	LANCUU196920261113O
13/11/2026	16:21:19 PM	GMT	317	2,212.00	XLON	1558034350410829	LANCUU196520261113O
10/11/2026	16:21:20 PM	GMT	330	2,183.00	CHIX	130001V7B	LANCUU223920261110O
10/11/2026	16:21:20 PM	GMT	415	2,183.00	XLON	1556178924548830	LANCUU207820261110O
10/11/2026	16:21:20 PM	GMT	216	2,183.00	BATE	30001J6X	LANCUU208220261110O
09/11/2026	16:21:32 PM	GMT	542	2,164.00	XLON	1555560449256683	LANCUU347620261109O
12/11/2026	16:21:32 PM	GMT	539	2,227.00	CHIX	130001F3E	LANCUU207920261112O
12/11/2026	16:21:32 PM	GMT	822	2,228.00	XLON	1557415875123231	LANCUU204520261112O
12/11/2026	16:21:32 PM	GMT	591	2,227.00	XLON	1557415875123232	LANCUU204520261112O
10/11/2026	16:21:33 PM	GMT	317	2,182.00	XLON	1556178924548934	LANCUU207820261110O
13/11/2026	16:21:33 PM	GMT	77	2,212.00	CHIX	130001K85	LANCUU196920261113O
13/11/2026	16:21:33 PM	GMT	651	2,212.00	XLON	1558034350410926	LANCUU196520261113O
13/11/2026	16:21:33 PM	GMT	138	2,211.00	XLON	1558034350410931	LANCUU196520261113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2026	16:21:33 PM	GMT	354	2,211.00	BATE	30001FDR	LANCUU196720261113O
10/11/2026	16:21:41 PM	GMT	386	2,181.00	XLON	1556178924548980	LANCUU207820261110O
13/11/2026	16:21:50 PM	GMT	239	2,211.00	XLON	1558034350411021	LANCUU196520261113O
09/11/2026	16:21:52 PM	GMT	565	2,163.00	CHIX	130001IOF	LANCUU372920261109O
09/11/2026	16:21:52 PM	GMT	300	2,164.00	XLON	1555560449256756	LANCUU347620261109O
09/11/2026	16:21:52 PM	GMT	216	2,164.00	XLON	1555560449256757	LANCUU347620261109O
09/11/2026	16:21:52 PM	GMT	468	2,163.00	XLON	1555560449256759	LANCUU347620261109O
13/11/2026	16:21:59 PM	GMT	345	2,212.00	XLON	1558034350411101	LANCUU196520261113O
13/11/2026	16:21:59 PM	GMT	23	2,212.00	XLON	1558034350411102	LANCUU196520261113O
11/11/2026	16:22:18 PM	GMT	7	2,219.00	CHIX	130001FVO	LANCUU256120261111O
11/11/2026	16:22:18 PM	GMT	5	2,219.00	CHIX	130001FVP	LANCUU256120261111O
11/11/2026	16:22:20 PM	GMT	287	2,219.00	CHIX	130001FVR	LANCUU256120261111O
11/11/2026	16:22:20 PM	GMT	267	2,219.00	CHIX	130001FVS	LANCUU256120261111O
12/11/2026	16:22:22 PM	GMT	120	2,227.00	XLON	1557415875123428	LANCUU204520261112O
12/11/2026	16:22:22 PM	GMT	210	2,227.00	XLON	1557415875123429	LANCUU204520261112O
12/11/2026	16:22:22 PM	GMT	84	2,227.00	XLON	1557415875123430	LANCUU204520261112O
11/11/2026	16:22:24 PM	GMT	6	2,219.00	CHIX	130001FWB	LANCUU256120261111O
12/11/2026	16:22:24 PM	GMT	199	2,227.00	CHIX	130001F94	LANCUU207920261112O
12/11/2026	16:22:24 PM	GMT	345	2,227.00	CHIX	130001F95	LANCUU207920261112O
10/11/2026	16:22:29 PM	GMT	543	2,181.00	XLON	1556178924549180	LANCUU207820261110O
09/11/2026	16:22:32 PM	GMT	120	2,163.00	XLON	1555560449257068	LANCUU347620261109O
09/11/2026	16:22:32 PM	GMT	568	2,163.00	XLON	1555560449257069	LANCUU347620261109O
11/11/2026	16:22:41 PM	GMT	791	2,219.00	XLON	1556797399823922	LANCUU234920261111O
11/11/2026	16:22:41 PM	GMT	150	2,219.00	XLON	1556797399823923	LANCUU234920261111O
11/11/2026	16:22:41 PM	GMT	120	2,219.00	XLON	1556797399823924	LANCUU234920261111O
11/11/2026	16:22:41 PM	GMT	397	2,219.00	XLON	1556797399823925	LANCUU234920261111O
11/11/2026	16:22:42 PM	GMT	87	2,220.00	XLON	1556797399823932	LANCUU234920261111O
11/11/2026	16:22:42 PM	GMT	489	2,220.00	XLON	1556797399823933	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	16:22:42 PM	GMT	400	2,220.00	XLON	1556797399823934	LANCUU234920261111O
11/11/2026	16:22:42 PM	GMT	400	2,220.00	XLON	1556797399823935	LANCUU234920261111O
11/11/2026	16:22:42 PM	GMT	59	2,220.00	XLON	1556797399823936	LANCUU234920261111O
11/11/2026	16:22:42 PM	GMT	722	2,220.00	XLON	1556797399823937	LANCUU234920261111O
12/11/2026	16:22:42 PM	GMT	8	2,227.00	XLON	1557415875123533	LANCUU204520261112O
12/11/2026	16:22:42 PM	GMT	59	2,227.00	XLON	1557415875123534	LANCUU204520261112O
12/11/2026	16:22:42 PM	GMT	553	2,227.00	XLON	1557415875123535	LANCUU204520261112O
11/11/2026	16:22:43 PM	GMT	572	2,220.00	CHIX	130001FZ2	LANCUU256120261111O
11/11/2026	16:22:43 PM	GMT	229	2,220.00	XLON	1556797399823948	LANCUU234920261111O
11/11/2026	16:22:43 PM	GMT	401	2,220.00	XLON	1556797399823949	LANCUU234920261111O
11/11/2026	16:22:43 PM	GMT	507	2,219.00	XLON	1556797399823953	LANCUU234920261111O
10/11/2026	16:22:47 PM	GMT	355	2,181.00	CHIX	130001VNW	LANCUU223920261110O
10/11/2026	16:22:47 PM	GMT	686	2,181.00	XLON	1556178924549247	LANCUU207820261110O
13/11/2026	16:22:47 PM	GMT	320	2,212.00	CHIX	130001KZA	LANCUU196920261113O
13/11/2026	16:22:47 PM	GMT	433	2,212.00	XLON	1558034350411962	LANCUU196520261113O
13/11/2026	16:22:47 PM	GMT	486	2,212.00	XLON	1558034350411963	LANCUU196520261113O
09/11/2026	16:22:51 PM	GMT	525	2,162.00	CHIX	130001IWV	LANCUU372920261109O
09/11/2026	16:22:51 PM	GMT	97	2,162.00	XLON	1555560449257124	LANCUU347620261109O
09/11/2026	16:22:51 PM	GMT	256	2,162.00	XLON	1555560449257125	LANCUU347620261109O
09/11/2026	16:22:51 PM	GMT	241	2,162.00	BATE	30001EFS	LANCUU371120261109O
09/11/2026	16:22:51 PM	GMT	221	2,162.00	BATE	30001EFT	LANCUU371120261109O
12/11/2026	16:23:02 PM	GMT	382	2,227.00	XLON	1557415875123611	LANCUU204520261112O
10/11/2026	16:23:10 PM	GMT	256	2,181.00	XLON	1556178924549409	LANCUU207820261110O
10/11/2026	16:23:10 PM	GMT	82	2,181.00	XLON	1556178924549410	LANCUU207820261110O
11/11/2026	16:23:21 PM	GMT	327	2,220.00	XLON	1556797399824130	LANCUU234920261111O
11/11/2026	16:23:21 PM	GMT	235	2,220.00	XLON	1556797399824131	LANCUU234920261111O
12/11/2026	16:23:22 PM	GMT	339	2,227.00	XLON	1557415875123713	LANCUU204520261112O
12/11/2026	16:23:22 PM	GMT	309	2,227.00	XLON	1557415875123714	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	16:23:22 PM	GMT	87	2,227.00	XLON	1557415875123715	LANCUU2045202611120
12/11/2026	16:23:22 PM	GMT	45	2,227.00	XLON	1557415875123716	LANCUU2045202611120
10/11/2026	16:23:26 PM	GMT	326	2,180.00	CHIX	130001VY0	LANCUU2239202611100
10/11/2026	16:23:26 PM	GMT	131	2,180.00	XLON	1556178924549534	LANCUU2078202611100
10/11/2026	16:23:26 PM	GMT	71	2,180.00	XLON	1556178924549535	LANCUU2078202611100
10/11/2026	16:23:26 PM	GMT	78	2,180.00	XLON	1556178924549536	LANCUU2078202611100
10/11/2026	16:23:26 PM	GMT	46	2,180.00	XLON	1556178924549537	LANCUU2078202611100
11/11/2026	16:23:28 PM	GMT	27	2,220.00	CHIX	130001G6A	LANCUU2561202611110
11/11/2026	16:23:28 PM	GMT	260	2,220.00	CHIX	130001G6B	LANCUU2561202611110
10/11/2026	16:23:35 PM	GMT	252	2,181.00	XLON	1556178924549625	LANCUU2078202611100
10/11/2026	16:23:35 PM	GMT	63	2,181.00	XLON	1556178924549626	LANCUU2078202611100
11/11/2026	16:23:37 PM	GMT	315	2,219.00	CHIX	130001G7B	LANCUU2561202611110
11/11/2026	16:23:37 PM	GMT	427	2,219.00	XLON	1556797399824199	LANCUU2349202611110
11/11/2026	16:23:37 PM	GMT	318	2,219.00	BATE	30001HPG	LANCUU2351202611110
13/11/2026	16:23:40 PM	GMT	410	2,213.00	XLON	1558034350412320	LANCUU1965202611130
09/11/2026	16:23:41 PM	GMT	440	2,162.00	XLON	1555560449257378	LANCUU3476202611090
13/11/2026	16:23:43 PM	GMT	810	2,214.00	XLON	1558034350412356	LANCUU1965202611130
10/11/2026	16:23:46 PM	GMT	382	2,180.00	CHIX	130001W1I	LANCUU2239202611100
10/11/2026	16:23:50 PM	GMT	701	2,181.00	XLON	1556178924549712	LANCUU2078202611100
12/11/2026	16:23:50 PM	GMT	537	2,227.00	CHIX	130001FM5	LANCUU2079202611120
12/11/2026	16:23:50 PM	GMT	356	2,227.00	BATE	30001ADJ	LANCUU2049202611120
13/11/2026	16:23:50 PM	GMT	345	2,214.00	XLON	1558034350412382	LANCUU1965202611130
10/11/2026	16:23:58 PM	GMT	356	2,180.00	XLON	1556178924549725	LANCUU2078202611100
10/11/2026	16:23:58 PM	GMT	440	2,180.00	BATE	30001JX5	LANCUU2082202611100
12/11/2026	16:24:01 PM	GMT	319	2,227.00	XLON	1557415875123934	LANCUU2045202611120
12/11/2026	16:24:02 PM	GMT	663	2,227.00	XLON	1557415875123944	LANCUU2045202611120
12/11/2026	16:24:02 PM	GMT	594	2,226.00	BATE	30001AF1	LANCUU2049202611120
13/11/2026	16:24:06 PM	GMT	419	2,215.00	XLON	1558034350412413	LANCUU1965202611130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	16:24:09 PM	GMT	553	2,163.00	XLON	1555560449257563	LANCUU347620261109O
09/11/2026	16:24:09 PM	GMT	120	2,163.00	XLON	1555560449257564	LANCUU347620261109O
09/11/2026	16:24:09 PM	GMT	336	2,163.00	XLON	1555560449257565	LANCUU347620261109O
09/11/2026	16:24:09 PM	GMT	266	2,163.00	XLON	1555560449257566	LANCUU347620261109O
09/11/2026	16:24:09 PM	GMT	380	2,163.00	XLON	1555560449257567	LANCUU347620261109O
09/11/2026	16:24:10 PM	GMT	392	2,162.00	CHIX	130001J7S	LANCUU372920261109O
09/11/2026	16:24:10 PM	GMT	459	2,162.00	XLON	1555560449257576	LANCUU347620261109O
09/11/2026	16:24:10 PM	GMT	340	2,162.00	BATE	30001ENY	LANCUU371120261109O
09/11/2026	16:24:20 PM	GMT	403	2,161.00	XLON	1555560449257616	LANCUU347620261109O
13/11/2026	16:24:20 PM	GMT	33	2,215.00	XLON	1558034350412491	LANCUU196520261113O
13/11/2026	16:24:20 PM	GMT	241	2,215.00	XLON	1558034350412492	LANCUU196520261113O
13/11/2026	16:24:20 PM	GMT	16	2,215.00	XLON	1558034350412493	LANCUU196520261113O
13/11/2026	16:24:20 PM	GMT	250	2,215.00	XLON	1558034350412494	LANCUU196520261113O
12/11/2026	16:24:32 PM	GMT	620	2,227.00	XLON	1557415875124044	LANCUU204520261112O
12/11/2026	16:24:32 PM	GMT	120	2,227.00	XLON	1557415875124045	LANCUU204520261112O
12/11/2026	16:24:32 PM	GMT	12	2,227.00	XLON	1557415875124046	LANCUU204520261112O
09/11/2026	16:24:33 PM	GMT	366	2,161.00	CHIX	130001JER	LANCUU372920261109O
13/11/2026	16:24:40 PM	GMT	17	2,215.00	XLON	1558034350412580	LANCUU196520261113O
13/11/2026	16:24:40 PM	GMT	177	2,215.00	XLON	1558034350412581	LANCUU196520261113O
13/11/2026	16:24:40 PM	GMT	296	2,215.00	XLON	1558034350412582	LANCUU196520261113O
10/11/2026	16:24:42 PM	GMT	230	2,182.00	CHIX	130001WCJ	LANCUU223920261110O
10/11/2026	16:24:42 PM	GMT	233	2,182.00	CHIX	130001WCK	LANCUU223920261110O
10/11/2026	16:24:42 PM	GMT	528	2,182.00	XLON	1556178924550010	LANCUU207820261110O
13/11/2026	16:24:42 PM	GMT	25	2,215.00	CHIX	130001LNI	LANCUU196920261113O
13/11/2026	16:24:42 PM	GMT	122	2,215.00	CHIX	130001LNJ	LANCUU196920261113O
13/11/2026	16:24:42 PM	GMT	74	2,215.00	CHIX	130001LNK	LANCUU196920261113O
13/11/2026	16:24:42 PM	GMT	58	2,215.00	CHIX	130001LNL	LANCUU196920261113O
12/11/2026	16:24:44 PM	GMT	371	2,227.00	CHIX	130001FTP	LANCUU207920261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	16:24:44 PM	GMT	70	2,227.00	CHIX	130001FTQ	LANCUU207920261112O
12/11/2026	16:24:44 PM	GMT	29	2,227.00	CHIX	130001FTR	LANCUU207920261112O
12/11/2026	16:24:44 PM	GMT	3	2,227.00	CHIX	130001FTS	LANCUU207920261112O
12/11/2026	16:24:52 PM	GMT	385	2,227.00	XLON	1557415875124100	LANCUU204520261112O
12/11/2026	16:24:52 PM	GMT	106	2,227.00	XLON	1557415875124101	LANCUU204520261112O
11/11/2026	16:24:58 PM	GMT	487	2,220.00	CHIX	130001GI1	LANCUU256120261111O
11/11/2026	16:24:58 PM	GMT	40	2,220.00	CHIX	130001GI2	LANCUU256120261111O
11/11/2026	16:24:58 PM	GMT	10	2,220.00	CHIX	130001GI3	LANCUU256120261111O
11/11/2026	16:24:58 PM	GMT	207	2,220.00	XLON	1556797399824568	LANCUU234920261111O
11/11/2026	16:24:58 PM	GMT	190	2,220.00	XLON	1556797399824569	LANCUU234920261111O
11/11/2026	16:24:58 PM	GMT	477	2,220.00	XLON	1556797399824570	LANCUU234920261111O
11/11/2026	16:24:58 PM	GMT	120	2,220.00	XLON	1556797399824571	LANCUU234920261111O
11/11/2026	16:24:58 PM	GMT	399	2,220.00	XLON	1556797399824572	LANCUU234920261111O
11/11/2026	16:24:58 PM	GMT	192	2,220.00	XLON	1556797399824573	LANCUU234920261111O
11/11/2026	16:24:58 PM	GMT	396	2,220.00	XLON	1556797399824574	LANCUU234920261111O
13/11/2026	16:25:00 PM	GMT	12	2,215.00	XLON	1558034350412683	LANCUU196520261113O
13/11/2026	16:25:00 PM	GMT	351	2,215.00	XLON	1558034350412684	LANCUU196520261113O
13/11/2026	16:25:00 PM	GMT	195	2,215.00	XLON	1558034350412685	LANCUU196520261113O
12/11/2026	16:25:01 PM	GMT	484	2,226.00	XLON	1557415875124170	LANCUU204520261112O
12/11/2026	16:25:02 PM	GMT	315	2,226.00	CHIX	130001FVV	LANCUU207920261112O
10/11/2026	16:25:03 PM	GMT	226	2,184.00	XLON	1556178924550229	LANCUU207820261110O
10/11/2026	16:25:03 PM	GMT	542	2,184.00	XLON	1556178924550234	LANCUU207820261110O
10/11/2026	16:25:08 PM	GMT	127	2,184.00	XLON	1556178924550314	LANCUU207820261110O
10/11/2026	16:25:08 PM	GMT	443	2,184.00	XLON	1556178924550315	LANCUU207820261110O
13/11/2026	16:25:09 PM	GMT	178	2,216.00	XLON	1558034350412721	LANCUU196520261113O
13/11/2026	16:25:09 PM	GMT	335	2,216.00	XLON	1558034350412722	LANCUU196520261113O
11/11/2026	16:25:11 PM	GMT	463	2,220.00	XLON	1556797399824639	LANCUU234920261111O
11/11/2026	16:25:11 PM	GMT	120	2,220.00	XLON	1556797399824640	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	16:25:11 PM	GMT	199	2,220.00	XLON	1556797399824641	LANCUU234920261111O
10/11/2026	16:25:22 PM	GMT	375	2,183.00	XLON	1556178924550398	LANCUU207820261110O
09/11/2026	16:25:28 PM	GMT	28	2,163.00	XLON	1555560449258115	LANCUU347620261109O
09/11/2026	16:25:28 PM	GMT	842	2,163.00	XLON	1555560449258116	LANCUU347620261109O
09/11/2026	16:25:28 PM	GMT	343	2,163.00	XLON	1555560449258117	LANCUU347620261109O
09/11/2026	16:25:28 PM	GMT	293	2,163.00	XLON	1555560449258118	LANCUU347620261109O
13/11/2026	16:25:30 PM	GMT	351	2,216.00	XLON	1558034350412827	LANCUU196520261113O
13/11/2026	16:25:30 PM	GMT	223	2,216.00	XLON	1558034350412828	LANCUU196520261113O
11/11/2026	16:25:31 PM	GMT	450	2,220.00	XLON	1556797399824807	LANCUU234920261111O
11/11/2026	16:25:31 PM	GMT	211	2,220.00	XLON	1556797399824808	LANCUU234920261111O
10/11/2026	16:25:32 PM	GMT	3	2,184.00	CHIX	130001WNZ	LANCUU223920261110O
10/11/2026	16:25:32 PM	GMT	337	2,184.00	CHIX	130001WO0	LANCUU223920261110O
10/11/2026	16:25:32 PM	GMT	102	2,184.00	XLON	1556178924550475	LANCUU207820261110O
10/11/2026	16:25:32 PM	GMT	215	2,184.00	XLON	1556178924550476	LANCUU207820261110O
13/11/2026	16:25:32 PM	GMT	407	2,215.00	XLON	1558034350412849	LANCUU196520261113O
09/11/2026	16:25:36 PM	GMT	447	2,163.00	XLON	1555560449258154	LANCUU347620261109O
11/11/2026	16:25:38 PM	GMT	51	2,220.00	CHIX	130001GP2	LANCUU256120261111O
11/11/2026	16:25:38 PM	GMT	290	2,220.00	CHIX	130001GP3	LANCUU256120261111O
11/11/2026	16:25:38 PM	GMT	198	2,220.00	CHIX	130001GP4	LANCUU256120261111O
12/11/2026	16:25:38 PM	GMT	750	2,226.00	XLON	1557415875124454	LANCUU204520261112O
12/11/2026	16:25:44 PM	GMT	124	2,226.00	BATE	30001ASY	LANCUU204920261112O
12/11/2026	16:25:45 PM	GMT	313	2,226.00	BATE	30001AT3	LANCUU204920261112O
10/11/2026	16:25:46 PM	GMT	497	2,184.00	XLON	1556178924550558	LANCUU207820261110O
10/11/2026	16:25:46 PM	GMT	583	2,184.00	XLON	1556178924550560	LANCUU207820261110O
11/11/2026	16:25:48 PM	GMT	15	2,220.00	BATE	30001I89	LANCUU235120261111O
11/11/2026	16:25:48 PM	GMT	152	2,220.00	BATE	30001I8A	LANCUU235120261111O
11/11/2026	16:25:51 PM	GMT	148	2,220.00	XLON	1556797399824943	LANCUU234920261111O
11/11/2026	16:25:51 PM	GMT	467	2,220.00	XLON	1556797399824944	LANCUU234920261111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2026	16:25:51 PM	GMT	59	2,220.00	XLON	1556797399824945	LANCUU234920261111O
12/11/2026	16:25:52 PM	GMT	4	2,226.00	XLON	1557415875124549	LANCUU204520261112O
12/11/2026	16:25:52 PM	GMT	368	2,226.00	XLON	1557415875124550	LANCUU204520261112O
12/11/2026	16:25:52 PM	GMT	476	2,226.00	XLON	1557415875124551	LANCUU204520261112O
10/11/2026	16:26:00 PM	GMT	212	2,182.00	BATE	30001KJB	LANCUU208220261110O
11/11/2026	16:26:03 PM	GMT	498	2,220.00	XLON	1556797399825016	LANCUU234920261111O
12/11/2026	16:26:04 PM	GMT	13	2,226.00	CHIX	130001G7O	LANCUU207920261112O
12/11/2026	16:26:04 PM	GMT	233	2,226.00	CHIX	130001G7P	LANCUU207920261112O
12/11/2026	16:26:04 PM	GMT	281	2,226.00	CHIX	130001G7Q	LANCUU207920261112O
10/11/2026	16:26:07 PM	GMT	324	2,182.00	CHIX	130001WUQ	LANCUU223920261110O
10/11/2026	16:26:07 PM	GMT	315	2,182.00	XLON	1556178924550764	LANCUU207820261110O
10/11/2026	16:26:07 PM	GMT	202	2,182.00	BATE	30001KL6	LANCUU208220261110O
12/11/2026	16:26:12 PM	GMT	487	2,226.00	XLON	1557415875124720	LANCUU204520261112O
12/11/2026	16:26:12 PM	GMT	155	2,226.00	XLON	1557415875124721	LANCUU204520261112O
09/11/2026	16:26:18 PM	GMT	130	2,164.00	XLON	1555560449258413	LANCUU347620261109O
09/11/2026	16:26:18 PM	GMT	698	2,164.00	XLON	1555560449258414	LANCUU347620261109O
09/11/2026	16:26:18 PM	GMT	340	2,164.00	XLON	1555560449258415	LANCUU347620261109O
09/11/2026	16:26:18 PM	GMT	178	2,164.00	XLON	1555560449258416	LANCUU347620261109O
09/11/2026	16:26:19 PM	GMT	436	2,163.00	CHIX	130001JXR	LANCUU372920261109O
09/11/2026	16:26:19 PM	GMT	276	2,163.00	CHIX	130001JXV	LANCUU372920261109O
09/11/2026	16:26:19 PM	GMT	401	2,163.00	XLON	1555560449258437	LANCUU347620261109O
09/11/2026	16:26:19 PM	GMT	370	2,163.00	BATE	30001F74	LANCUU371120261109O
11/11/2026	16:26:21 PM	GMT	315	2,220.00	CHIX	130001GX0	LANCUU256120261111O
11/11/2026	16:26:21 PM	GMT	552	2,220.00	XLON	1556797399825115	LANCUU234920261111O
11/11/2026	16:26:21 PM	GMT	367	2,219.00	XLON	1556797399825120	LANCUU234920261111O
11/11/2026	16:26:21 PM	GMT	336	2,220.00	BATE	30001IDV	LANCUU235120261111O
10/11/2026	16:26:32 PM	GMT	742	2,182.00	XLON	1556178924551017	LANCUU207820261110O
12/11/2026	16:26:32 PM	GMT	211	2,226.00	XLON	1557415875124819	LANCUU204520261112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2026	16:26:32 PM	GMT	23	2,226.00	XLON	1557415875124820	LANCUU2045202611120
12/11/2026	16:26:32 PM	GMT	191	2,226.00	XLON	1557415875124821	LANCUU2045202611120
12/11/2026	16:26:32 PM	GMT	204	2,226.00	XLON	1557415875124822	LANCUU2045202611120
09/11/2026	16:26:34 PM	GMT	577	2,163.00	CHIX	130001K1R	LANCUU3729202611090
09/11/2026	16:26:37 PM	GMT	398	2,163.00	XLON	1555560449258667	LANCUU3476202611090
09/11/2026	16:26:37 PM	GMT	96	2,163.00	XLON	1555560449258668	LANCUU3476202611090
12/11/2026	16:26:44 PM	GMT	191	2,226.00	CHIX	130001GID	LANCUU2079202611120
12/11/2026	16:26:44 PM	GMT	135	2,226.00	CHIX	130001GIE	LANCUU2079202611120
12/11/2026	16:26:44 PM	GMT	70	2,226.00	CHIX	130001GIF	LANCUU2079202611120
13/11/2026	16:26:45 PM	GMT	504	2,218.00	XLON	1558034350413396	LANCUU1965202611130
13/11/2026	16:26:45 PM	GMT	724	2,218.00	XLON	1558034350413397	LANCUU1965202611130
13/11/2026	16:26:45 PM	GMT	243	2,218.00	XLON	1558034350413398	LANCUU1965202611130
13/11/2026	16:26:45 PM	GMT	259	2,218.00	XLON	1558034350413399	LANCUU1965202611130
13/11/2026	16:26:45 PM	GMT	396	2,218.00	XLON	1558034350413400	LANCUU1965202611130
11/11/2026	16:26:48 PM	GMT	415	2,220.00	CHIX	130001H4A	LANCUU2561202611110
13/11/2026	16:26:48 PM	GMT	243	2,218.00	XLON	1558034350413437	LANCUU1965202611130
13/11/2026	16:26:48 PM	GMT	171	2,218.00	XLON	1558034350413438	LANCUU1965202611130
09/11/2026	16:26:50 PM	GMT	265	2,163.00	XLON	1555560449258802	LANCUU3476202611090
09/11/2026	16:26:50 PM	GMT	144	2,163.00	XLON	1555560449258803	LANCUU3476202611090
10/11/2026	16:26:50 PM	GMT	707	2,182.00	XLON	1556178924551147	LANCUU2078202611100
10/11/2026	16:26:50 PM	GMT	138	2,182.00	XLON	1556178924551148	LANCUU2078202611100
12/11/2026	16:26:52 PM	GMT	361	2,226.00	XLON	1557415875124953	LANCUU2045202611120
12/11/2026	16:26:52 PM	GMT	428	2,226.00	XLON	1557415875124954	LANCUU2045202611120
10/11/2026	16:26:54 PM	GMT	431	2,181.00	XLON	1556178924551184	LANCUU2078202611100
09/11/2026	16:26:58 PM	GMT	396	2,164.00	XLON	1555560449258899	LANCUU3476202611090
09/11/2026	16:26:58 PM	GMT	22	2,164.00	XLON	1555560449258900	LANCUU3476202611090
12/11/2026	16:27:00 PM	GMT	416	2,225.00	XLON	1557415875124990	LANCUU2045202611120
11/11/2026	16:27:04 PM	GMT	396	2,220.00	XLON	1556797399825708	LANCUU2349202611110

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/11/2026	16:27:10 PM	GMT	298	2,181.00	BATE	30001L2T	LANCUU208220261110O
13/11/2026	16:27:10 PM	GMT	454	2,218.00	XLON	1558034350413567	LANCUU196520261113O
13/11/2026	16:27:10 PM	GMT	242	2,218.00	XLON	1558034350413568	LANCUU196520261113O
13/11/2026	16:27:10 PM	GMT	464	2,218.00	XLON	1558034350413575	LANCUU196520261113O
09/11/2026	16:27:11 PM	GMT	473	2,163.00	CHIX	130001KB2	LANCUU372920261109O
09/11/2026	16:27:11 PM	GMT	325	2,163.00	XLON	1555560449258997	LANCUU347620261109O
09/11/2026	16:27:11 PM	GMT	689	2,163.00	BATE	30001FFW	LANCUU371120261109O
10/11/2026	16:27:16 PM	GMT	10	2,181.00	XLON	1556178924551409	LANCUU207820261110O
10/11/2026	16:27:16 PM	GMT	305	2,181.00	XLON	1556178924551410	LANCUU207820261110O
09/11/2026	16:27:21 PM	GMT	509	2,163.00	XLON	1555560449259044	LANCUU347620261109O
10/11/2026	16:27:24 PM	GMT	229	2,182.00	XLON	1556178924551486	LANCUU207820261110O
10/11/2026	16:27:24 PM	GMT	270	2,182.00	XLON	1556178924551487	LANCUU207820261110O
12/11/2026	16:27:24 PM	GMT	469	2,226.00	CHIX	130001GQR	LANCUU207920261112O
11/11/2026	16:27:28 PM	GMT	57	2,221.00	CHIX	130001HAV	LANCUU256120261111O
11/11/2026	16:27:28 PM	GMT	415	2,221.00	CHIX	130001HAW	LANCUU256120261111O
09/11/2026	16:27:32 PM	GMT	315	2,163.00	XLON	1555560449259113	LANCUU347620261109O
10/11/2026	16:27:39 PM	GMT	31	2,182.00	XLON	1556178924551570	LANCUU207820261110O
13/11/2026	16:27:40 PM	GMT	1,700	2,218.00	CHIX	130001N1Y	LANCUU196920261113O
10/11/2026	16:27:41 PM	GMT	357	2,182.00	XLON	1556178924551605	LANCUU207820261110O
13/11/2026	16:27:41 PM	GMT	719	2,218.00	BATE	30001H83	LANCUU196720261113O
13/11/2026	16:27:41 PM	GMT	459	2,218.00	BATE	30001H84	LANCUU196720261113O
09/11/2026	16:27:42 PM	GMT	7	2,163.00	XLON	1555560449259242	LANCUU347620261109O
09/11/2026	16:27:42 PM	GMT	308	2,163.00	XLON	1555560449259243	LANCUU347620261109O
11/11/2026	16:27:49 PM	GMT	454	2,220.00	XLON	1556797399826042	LANCUU234920261111O
10/11/2026	16:27:50 PM	GMT	469	2,182.00	XLON	1556178924551650	LANCUU207820261110O
10/11/2026	16:27:50 PM	GMT	9	2,182.00	XLON	1556178924551651	LANCUU207820261110O
10/11/2026	16:27:50 PM	GMT	71	2,182.00	XLON	1556178924551652	LANCUU207820261110O
09/11/2026	16:27:52 PM	GMT	8	2,163.00	XLON	1555560449259280	LANCUU347620261109O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/11/2026	16:27:52 PM	GMT	108	2,163.00	XLON	1555560449259281	LANCUU347620261109O
09/11/2026	16:27:55 PM	GMT	394	2,163.00	XLON	1555560449259307	LANCUU347620261109O
12/11/2026	16:27:55 PM	GMT	576	2,227.00	CHIX	130001GWU	LANCUU207920261112O
12/11/2026	16:27:55 PM	GMT	495	2,227.00	XLON	1557415875125376	LANCUU204520261112O
12/11/2026	16:27:55 PM	GMT	470	2,227.00	BATE	30001BER	LANCUU204920261112O
09/11/2026	16:28:05 PM	GMT	463	2,162.00	CHIX	130001KMS	LANCUU372920261109O
09/11/2026	16:28:05 PM	GMT	350	2,162.00	XLON	1555560449259390	LANCUU347620261109O
09/11/2026	16:28:05 PM	GMT	250	2,161.00	XLON	1555560449259409	LANCUU347620261109O
13/11/2026	16:28:08 PM	GMT	724	2,218.00	XLON	1558034350413960	LANCUU196520261113O
13/11/2026	16:28:08 PM	GMT	238	2,218.00	XLON	1558034350413961	LANCUU196520261113O
12/11/2026	16:28:09 PM	GMT	260	2,228.00	XLON	1557415875125445	LANCUU204520261112O
12/11/2026	16:28:09 PM	GMT	295	2,228.00	XLON	1557415875125446	LANCUU204520261112O
12/11/2026	16:28:09 PM	GMT	462	2,228.00	XLON	1557415875125447	LANCUU204520261112O
11/11/2026	16:28:27 PM	GMT	66	2,220.00	BATE	30001IYN	LANCUU235120261111O
11/11/2026	16:28:32 PM	GMT	367	2,220.00	CHIX	130001HNB	LANCUU256120261111O
11/11/2026	16:28:32 PM	GMT	989	2,220.00	XLON	1556797399826315	LANCUU234920261111O
11/11/2026	16:28:32 PM	GMT	401	2,220.00	XLON	1556797399826316	LANCUU234920261111O
11/11/2026	16:28:32 PM	GMT	120	2,220.00	XLON	1556797399826317	LANCUU234920261111O
11/11/2026	16:28:32 PM	GMT	647	2,220.00	XLON	1556797399826318	LANCUU234920261111O
11/11/2026	16:28:32 PM	GMT	830	2,220.00	BATE	30001IZQ	LANCUU235120261111O
09/11/2026	16:28:38 PM	GMT	317	2,161.00	CHIX	130001KUW	LANCUU372920261109O
10/11/2026	16:28:50 PM	GMT	887	2,184.00	CHIX	130001Y5H	LANCUU223920261110O
10/11/2026	16:28:50 PM	GMT	541	2,184.00	XLON	1556178924552199	LANCUU207820261110O
11/11/2026	16:29:11 PM	GMT	539	2,220.00	XLON	1556797399826735	LANCUU234920261111O
12/11/2026	16:29:14 PM	GMT	624	2,229.00	XLON	1557415875126115	LANCUU204520261112O
13/11/2026	16:29:18 PM	GMT	802	2,218.00	CHIX	130001O31	LANCUU196920261113O
13/11/2026	16:29:18 PM	GMT	319	2,218.00	XLON	1558034350414800	LANCUU196520261113O
13/11/2026	16:29:18 PM	GMT	179	2,218.00	XLON	1558034350414801	LANCUU196520261113O