Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	08:00:07 AM	GMT	883	2,076.00	CHIX	13000000Y	LANCUU417220261104O
04/11/2026	08:00:07 AM	GMT	1,042	2,076.00	XLON	1552468072727082	LANCUU416020261104O
03/11/2026	08:00:10 AM	GMT	1,150	2,024.00	CHIX	130000022	LANCUU672202611030
03/11/2026	08:00:10 AM	GMT	1,109	2,024.00	BATE	300005PH	LANCUU670202611030
04/11/2026	08:00:12 AM	GMT	1,175	2,075.00	CHIX	13000001Z	LANCUU417220261104O
04/11/2026	08:00:12 AM	GMT	797	2,075.00	XLON	1552468072727153	LANCUU416020261104O
04/11/2026	08:00:12 AM	GMT	1,280	2,075.00	BATE	3000089T	LANCUU416220261104O
04/11/2026	08:00:16 AM	GMT	341	2,074.00	CHIX	13000002I	LANCUU417220261104O
04/11/2026	08:00:16 AM	GMT	630	2,073.00	CHIX	13000002N	LANCUU417220261104O
04/11/2026	08:00:16 AM	GMT	1,314	2,074.00	XLON	1552468072727420	LANCUU416020261104O
04/11/2026	08:00:16 AM	GMT	588	2,074.00	BATE	300008AB	LANCUU416220261104O
04/11/2026	08:00:16 AM	GMT	1,130	2,073.00	BATE	300008AC	LANCUU416220261104O
02/11/2026	08:00:17 AM	GMT	434	2,053.00	CHIX	130000042	LANCUU138620261102O
02/11/2026	08:00:17 AM	GMT	587	2,054.00	XLON	1551231122146778	LANCUU138020261102O
02/11/2026	08:00:18 AM	GMT	305	2,054.00	XLON	1551231122146793	LANCUU138020261102O
06/11/2026	08:00:24 AM	GMT	560	2,073.00	XLON	1553705023309814	LANCUU320620261106O
02/11/2026	08:00:26 AM	GMT	382	2,063.00	CHIX	13000006G	LANCUU138620261102O
02/11/2026	08:00:26 AM	GMT	761	2,062.00	CHIX	13000006H	LANCUU138620261102O
02/11/2026	08:00:26 AM	GMT	1,008	2,061.00	CHIX	13000006M	LANCUU138620261102O
02/11/2026	08:00:26 AM	GMT	333	2,063.00	XLON	1551231122147472	LANCUU138020261102O
02/11/2026	08:00:26 AM	GMT	1,290	2,062.00	XLON	1551231122147474	LANCUU138020261102O
02/11/2026	08:00:26 AM	GMT	673	2,061.00	XLON	1551231122147475	LANCUU138020261102O
02/11/2026	08:00:26 AM	GMT	1,136	2,063.00	BATE	300006ZP	LANCUU138220261102O
02/11/2026	08:00:26 AM	GMT	1,077	2,062.00	BATE	300006ZQ	LANCUU138220261102O
02/11/2026	08:00:26 AM	GMT	414	2,061.00	BATE	300006ZS	LANCUU138220261102O
06/11/2026	08:00:27 AM	GMT	501	2,072.00	CHIX	1300000D8	LANCUU321220261106O
06/11/2026	08:00:27 AM	GMT	504	2,071.00	CHIX	1300000DB	LANCUU321220261106O
06/11/2026	08:00:27 AM	GMT	530	2,070.00	CHIX	1300000DG	LANCUU321220261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	08:00:27 AM	GMT	97	2,070.00	CHIX	1300000DH	LANCUU321220261106O
06/11/2026	08:00:27 AM	GMT	540	2,069.00	CHIX	1300000DL	LANCUU321220261106O
06/11/2026	08:00:27 AM	GMT	389	2,070.00	CHIX	1300000DQ	LANCUU321220261106O
06/11/2026	08:00:27 AM	GMT	528	2,072.00	XLON	1553705023310142	LANCUU320620261106O
06/11/2026	08:00:27 AM	GMT	576	2,071.00	XLON	1553705023310144	LANCUU320620261106O
06/11/2026	08:00:27 AM	GMT	493	2,070.00	XLON	1553705023310147	LANCUU320620261106O
06/11/2026	08:00:27 AM	GMT	526	2,070.00	XLON	1553705023310155	LANCUU320620261106O
06/11/2026	08:00:27 AM	GMT	623	2,072.00	BATE	3000053B	LANCUU321020261106O
06/11/2026	08:00:27 AM	GMT	1,218	2,071.00	BATE	3000053C	LANCUU321020261106O
06/11/2026	08:00:27 AM	GMT	1,019	2,070.00	BATE	3000053E	LANCUU321020261106O
06/11/2026	08:00:28 AM	GMT	206	2,067.00	XLON	1553705023310369	LANCUU320620261106O
03/11/2026	08:00:29 AM	GMT	557	2,029.00	CHIX	13000008E	LANCUU67220261103O
03/11/2026	08:00:29 AM	GMT	522	2,028.00	CHIX	13000008F	LANCUU67220261103O
03/11/2026	08:00:29 AM	GMT	572	2,029.00	XLON	1551849597438302	LANCUU66820261103O
03/11/2026	08:00:29 AM	GMT	370	2,028.00	XLON	1551849597438304	LANCUU66820261103O
03/11/2026	08:00:29 AM	GMT	412	2,029.00	BATE	300005T4	LANCUU67020261103O
03/11/2026	08:00:29 AM	GMT	585	2,028.00	BATE	300005T5	LANCUU67020261103O
04/11/2026	08:00:35 AM	GMT	375	2,073.00	XLON	1552468072728682	LANCUU416020261104O
04/11/2026	08:00:35 AM	GMT	483	2,072.00	XLON	1552468072728683	LANCUU416020261104O
02/11/2026	08:00:36 AM	GMT	653	2,060.00	CHIX	13000007Q	LANCUU138620261102O
03/11/2026	08:00:49 AM	GMT	954	2,030.00	XLON	1551849597438420	LANCUU66820261103O
03/11/2026	08:00:51 AM	GMT	383	2,030.00	CHIX	1300000BL	LANCUU67220261103O
06/11/2026	08:00:56 AM	GMT	322	2,073.00	XLON	1553705023310890	LANCUU320620261106O
06/11/2026	08:01:00 AM	GMT	72	2,072.00	XLON	1553705023310903	LANCUU320620261106O
06/11/2026	08:01:00 AM	GMT	236	2,072.00	XLON	1553705023310904	LANCUU320620261106O
02/11/2026	08:01:01 AM	GMT	517	2,064.00	XLON	1551231122147736	LANCUU138020261102O
03/11/2026	08:01:03 AM	GMT	383	2,029.00	CHIX	1300000CI	LANCUU67220261103O
03/11/2026	08:01:03 AM	GMT	795	2,029.00	XLON	1551849597438503	LANCUU66820261103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	08:01:03 AM	GMT	426	2,028.00	XLON	1551849597438505	LANCUU668202611030
03/11/2026	08:01:03 AM	GMT	142	2,028.00	XLON	1551849597438506	LANCUU668202611030
03/11/2026	08:01:03 AM	GMT	537	2,027.00	XLON	1551849597438508	LANCUU668202611030
03/11/2026	08:01:03 AM	GMT	398	2,026.00	XLON	1551849597438510	LANCUU668202611030
03/11/2026	08:01:03 AM	GMT	651	2,029.00	BATE	300005VR	LANCUU670202611030
03/11/2026	08:01:03 AM	GMT	238	2,028.00	BATE	300005VS	LANCUU670202611030
03/11/2026	08:01:03 AM	GMT	196	2,028.00	BATE	300005VT	LANCUU670202611030
02/11/2026	08:01:05 AM	GMT	400	2,072.00	XLON	1551231122147775	LANCUU138020261102O
06/11/2026	08:01:06 AM	GMT	353	2,072.00	CHIX	1300000O3	LANCUU321220261106O
06/11/2026	08:01:06 AM	GMT	315	2,072.00	XLON	1553705023310970	LANCUU320620261106O
04/11/2026	08:01:33 AM	GMT	378	2,072.00	XLON	1552468072728900	LANCUU416020261104O
04/11/2026	08:01:36 AM	GMT	335	2,070.00	CHIX	1300000JB	LANCUU417220261104O
04/11/2026	08:01:36 AM	GMT	337	2,069.00	CHIX	1300000JD	LANCUU417220261104O
04/11/2026	08:01:36 AM	GMT	333	2,071.00	XLON	1552468072728917	LANCUU416020261104O
04/11/2026	08:01:36 AM	GMT	336	2,070.00	XLON	1552468072728919	LANCUU416020261104O
04/11/2026	08:01:36 AM	GMT	347	2,069.00	XLON	1552468072728920	LANCUU416020261104O
02/11/2026	08:01:37 AM	GMT	336	2,072.00	XLON	1551231122147884	LANCUU138020261102O
05/11/2026	08:01:44 AM	GMT	935	2,171.00	CHIX	1300000U8	LANCUU184720261105O
05/11/2026	08:01:44 AM	GMT	1,220	2,171.00	XLON	1553086548021325	LANCUU184120261105O
05/11/2026	08:01:44 AM	GMT	463	2,170.00	XLON	1553086548021326	LANCUU184120261105O
05/11/2026	08:01:44 AM	GMT	1,203	2,171.00	BATE	300006B6	LANCUU184520261105O
02/11/2026	08:01:49 AM	GMT	10	2,073.00	CHIX	1300000EY	LANCUU138620261102O
02/11/2026	08:01:49 AM	GMT	99	2,073.00	CHIX	1300000F0	LANCUU138620261102O
02/11/2026	08:01:50 AM	GMT	244	2,072.00	XLON	1551231122147931	LANCUU138020261102O
03/11/2026	08:01:53 AM	GMT	687	2,026.00	XLON	1551849597438735	LANCUU668202611030
03/11/2026	08:01:53 AM	GMT	343	2,025.00	XLON	1551849597438736	LANCUU668202611030
06/11/2026	08:01:53 AM	GMT	37	2,072.00	CHIX	1300000YM	LANCUU321220261106O
06/11/2026	08:01:53 AM	GMT	50	2,072.00	CHIX	1300000YN	LANCUU321220261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	08:01:53 AM	GMT	50	2,072.00	CHIX	1300000YU	LANCUU321220261106O
06/11/2026	08:01:53 AM	GMT	50	2,072.00	CHIX	1300000YV	LANCUU321220261106O
06/11/2026	08:01:53 AM	GMT	50	2,072.00	CHIX	1300000YW	LANCUU321220261106O
06/11/2026	08:01:53 AM	GMT	50	2,072.00	CHIX	1300000YX	LANCUU321220261106O
02/11/2026	08:01:54 AM	GMT	230	2,072.00	XLON	1551231122147934	LANCUU138020261102O
06/11/2026	08:01:54 AM	GMT	449	2,072.00	XLON	1553705023311273	LANCUU320620261106O
03/11/2026	08:01:55 AM	GMT	355	2,024.00	XLON	1551849597438738	LANCUU668202611030
05/11/2026	08:01:58 AM	GMT	350	2,170.00	CHIX	1300000W4	LANCUU184720261105O
05/11/2026	08:01:58 AM	GMT	672	2,169.00	CHIX	1300000W5	LANCUU184720261105O
05/11/2026	08:01:58 AM	GMT	554	2,168.00	CHIX	1300000W6	LANCUU184720261105O
05/11/2026	08:01:58 AM	GMT	343	2,169.00	XLON	1553086548021425	LANCUU184120261105O
05/11/2026	08:01:58 AM	GMT	617	2,168.00	XLON	1553086548021431	LANCUU184120261105O
05/11/2026	08:01:58 AM	GMT	354	2,170.00	BATE	300006CA	LANCUU184520261105O
05/11/2026	08:01:58 AM	GMT	999	2,169.00	BATE	300006CB	LANCUU184520261105O
05/11/2026	08:01:58 AM	GMT	479	2,168.00	BATE	300006CC	LANCUU184520261105O
02/11/2026	08:02:00 AM	GMT	328	2,072.00	BATE	3000076F	LANCUU138220261102O
04/11/2026	08:02:05 AM	GMT	353	2,068.00	XLON	1552468072728960	LANCUU416020261104O
04/11/2026	08:02:07 AM	GMT	343	2,067.00	XLON	1552468072728975	LANCUU416020261104O
05/11/2026	08:02:09 AM	GMT	334	2,168.00	CHIX	1300000Y4	LANCUU184720261105O
06/11/2026	08:02:11 AM	GMT	336	2,071.00	XLON	1553705023311336	LANCUU320620261106O
02/11/2026	08:02:14 AM	GMT	331	2,071.00	XLON	1551231122148044	LANCUU138020261102O
02/11/2026	08:02:14 AM	GMT	108	2,070.00	XLON	1551231122148046	LANCUU138020261102O
02/11/2026	08:02:14 AM	GMT	82	2,071.00	BATE	3000076W	LANCUU138220261102O
02/11/2026	08:02:15 AM	GMT	19	2,070.00	XLON	1551231122148061	LANCUU138020261102O
02/11/2026	08:02:15 AM	GMT	23	2,070.00	XLON	1551231122148062	LANCUU138020261102O
02/11/2026	08:02:15 AM	GMT	36	2,070.00	XLON	1551231122148063	LANCUU138020261102O
02/11/2026	08:02:15 AM	GMT	24	2,070.00	XLON	1551231122148064	LANCUU138020261102O
02/11/2026	08:02:15 AM	GMT	51	2,070.00	XLON	1551231122148065	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	08:02:15 AM	GMT	50	2,070.00	XLON	1551231122148066	LANCUU138020261102O
02/11/2026	08:02:15 AM	GMT	51	2,070.00	XLON	1551231122148067	LANCUU138020261102O
02/11/2026	08:02:15 AM	GMT	20	2,070.00	XLON	1551231122148068	LANCUU138020261102O
02/11/2026	08:02:15 AM	GMT	32	2,070.00	XLON	1551231122148069	LANCUU138020261102O
06/11/2026	08:02:15 AM	GMT	348	2,070.00	XLON	1553705023311358	LANCUU320620261106O
02/11/2026	08:02:16 AM	GMT	37	2,069.00	XLON	1551231122148074	LANCUU138020261102O
02/11/2026	08:02:16 AM	GMT	14	2,069.00	XLON	1551231122148075	LANCUU138020261102O
02/11/2026	08:02:16 AM	GMT	24	2,069.00	XLON	1551231122148076	LANCUU138020261102O
02/11/2026	08:02:16 AM	GMT	37	2,069.00	XLON	1551231122148077	LANCUU138020261102O
02/11/2026	08:02:16 AM	GMT	12	2,069.00	XLON	1551231122148078	LANCUU138020261102O
02/11/2026	08:02:16 AM	GMT	12	2,069.00	XLON	1551231122148079	LANCUU138020261102O
02/11/2026	08:02:16 AM	GMT	12	2,069.00	XLON	1551231122148080	LANCUU138020261102O
06/11/2026	08:02:18 AM	GMT	443	2,069.00	XLON	1553705023311375	LANCUU320620261106O
04/11/2026	08:02:29 AM	GMT	223	2,066.00	XLON	1552468072729022	LANCUU416020261104O
04/11/2026	08:02:29 AM	GMT	113	2,066.00	XLON	1552468072729023	LANCUU416020261104O
04/11/2026	08:02:32 AM	GMT	349	2,065.00	CHIX	1300000Q8	LANCUU417220261104O
04/11/2026	08:02:32 AM	GMT	333	2,065.00	XLON	1552468072729048	LANCUU416020261104O
05/11/2026	08:02:44 AM	GMT	1,106	2,170.00	XLON	1553086548021882	LANCUU184120261105O
05/11/2026	08:02:44 AM	GMT	328	2,169.00	XLON	1553086548021884	LANCUU184120261105O
05/11/2026	08:02:50 AM	GMT	374	2,168.00	XLON	1553086548021909	LANCUU184120261105O
02/11/2026	08:02:59 AM	GMT	338	2,064.00	CHIX	1300000L4	LANCUU138620261102O
02/11/2026	08:02:59 AM	GMT	649	2,064.00	XLON	1551231122148265	LANCUU138020261102O
02/11/2026	08:03:15 AM	GMT	352	2,064.00	XLON	1551231122148354	LANCUU138020261102O
03/11/2026	08:03:46 AM	GMT	1,160	2,027.00	XLON	1551849597439006	LANCUU668202611030
06/11/2026	08:03:46 AM	GMT	450	2,068.00	CHIX	1300001C5	LANCUU321220261106O
06/11/2026	08:03:46 AM	GMT	322	2,068.00	XLON	1553705023311635	LANCUU320620261106O
05/11/2026	08:03:55 AM	GMT	337	2,167.00	XLON	1553086548022219	LANCUU184120261105O
05/11/2026	08:03:56 AM	GMT	262	2,166.00	XLON	1553086548022220	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	08:03:56 AM	GMT	110	2,166.00	XLON	1553086548022221	LANCUU184120261105O
03/11/2026	08:04:00 AM	GMT	980	2,027.00	XLON	1551849597439042	LANCUU668202611030
03/11/2026	08:04:00 AM	GMT	229	2,027.00	XLON	1551849597439043	LANCUU668202611030
04/11/2026	08:04:05 AM	GMT	334	2,074.00	CHIX	1300000Y1	LANCUU417220261104O
04/11/2026	08:04:05 AM	GMT	565	2,074.00	XLON	1552468072729300	LANCUU416020261104O
04/11/2026	08:04:06 AM	GMT	376	2,073.00	CHIX	1300000YB	LANCUU417220261104O
04/11/2026	08:04:06 AM	GMT	848	2,073.00	XLON	1552468072729309	LANCUU416020261104O
05/11/2026	08:04:06 AM	GMT	366	2,165.00	XLON	1553086548022291	LANCUU184120261105O
02/11/2026	08:04:07 AM	GMT	359	2,064.00	CHIX	1300000O7	LANCUU138620261102O
02/11/2026	08:04:07 AM	GMT	436	2,064.00	XLON	1551231122148430	LANCUU138020261102O
02/11/2026	08:04:07 AM	GMT	503	2,064.00	BATE	300007CG	LANCUU138220261102O
05/11/2026	08:04:08 AM	GMT	361	2,164.00	CHIX	1300001DS	LANCUU184720261105O
05/11/2026	08:04:08 AM	GMT	514	2,164.00	XLON	1553086548022298	LANCUU184120261105O
02/11/2026	08:04:12 AM	GMT	359	2,063.00	CHIX	1300000OF	LANCUU138620261102O
02/11/2026	08:04:12 AM	GMT	737	2,063.00	XLON	1551231122148433	LANCUU138020261102O
05/11/2026	08:04:37 AM	GMT	463	2,168.00	XLON	1553086548022431	LANCUU184120261105O
03/11/2026	08:04:39 AM	GMT	493	2,028.00	XLON	1551849597439075	LANCUU668202611030
04/11/2026	08:04:41 AM	GMT	446	2,075.00	XLON	1552468072729437	LANCUU416020261104O
05/11/2026	08:04:42 AM	GMT	337	2,167.00	CHIX	1300001H0	LANCUU184720261105O
05/11/2026	08:04:42 AM	GMT	832	2,167.00	XLON	1553086548022457	LANCUU184120261105O
03/11/2026	08:04:47 AM	GMT	1,172	2,027.00	XLON	1551849597439086	LANCUU668202611030
06/11/2026	08:04:48 AM	GMT	21	2,071.00	CHIX	1300001I3	LANCUU321220261106O
06/11/2026	08:04:48 AM	GMT	100	2,071.00	CHIX	1300001I4	LANCUU321220261106O
06/11/2026	08:04:48 AM	GMT	50	2,071.00	CHIX	1300001I5	LANCUU321220261106O
06/11/2026	08:04:48 AM	GMT	100	2,071.00	CHIX	1300001I6	LANCUU321220261106O
06/11/2026	08:04:48 AM	GMT	50	2,071.00	CHIX	1300001I7	LANCUU321220261106O
06/11/2026	08:04:48 AM	GMT	11	2,071.00	CHIX	1300001I8	LANCUU321220261106O
06/11/2026	08:04:49 AM	GMT	116	2,071.00	BATE	300005N6	LANCUU321020261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	08:04:55 AM	GMT	10	2,073.00	CHIX	1300001IT	LANCUU3212202611060
06/11/2026	08:04:55 AM	GMT	226	2,073.00	CHIX	1300001IU	LANCUU3212202611060
06/11/2026	08:04:55 AM	GMT	80	2,073.00	CHIX	1300001IV	LANCUU3212202611060
06/11/2026	08:04:55 AM	GMT	656	2,073.00	XLON	1553705023311886	LANCUU3206202611060
06/11/2026	08:04:55 AM	GMT	767	2,072.00	XLON	1553705023311887	LANCUU3206202611060
06/11/2026	08:04:55 AM	GMT	13	2,072.00	BATE	300005NA	LANCUU3210202611060
06/11/2026	08:04:56 AM	GMT	443	2,072.00	BATE	300005NB	LANCUU3210202611060
06/11/2026	08:05:00 AM	GMT	670	2,071.00	XLON	1553705023311901	LANCUU3206202611060
05/11/2026	08:05:02 AM	GMT	323	2,166.00	CHIX	1300001KO	LANCUU1847202611050
05/11/2026	08:05:04 AM	GMT	332	2,165.00	CHIX	1300001KW	LANCUU1847202611050
05/11/2026	08:05:04 AM	GMT	391	2,165.00	XLON	1553086548022620	LANCUU1841202611050
02/11/2026	08:05:10 AM	GMT	327	2,066.00	CHIX	1300000UP	LANCUU1386202611020
02/11/2026	08:05:10 AM	GMT	1,201	2,066.00	XLON	1551231122148573	LANCUU1380202611020
05/11/2026	08:05:11 AM	GMT	331	2,165.00	XLON	1553086548022733	LANCUU1841202611050
06/11/2026	08:05:13 AM	GMT	508	2,070.00	XLON	1553705023311937	LANCUU3206202611060
02/11/2026	08:05:14 AM	GMT	328	2,065.00	CHIX	1300000V1	LANCUU1386202611020
02/11/2026	08:05:14 AM	GMT	385	2,065.00	XLON	1551231122148580	LANCUU1380202611020
02/11/2026	08:05:14 AM	GMT	390	2,065.00	BATE	300007H3	LANCUU1382202611020
06/11/2026	08:05:15 AM	GMT	453	2,069.00	CHIX	1300001LA	LANCUU3212202611060
06/11/2026	08:05:15 AM	GMT	419	2,069.00	XLON	1553705023311949	LANCUU3206202611060
02/11/2026	08:05:19 AM	GMT	859	2,067.00	XLON	1551231122148628	LANCUU1380202611020
06/11/2026	08:05:24 AM	GMT	483	2,068.00	XLON	1553705023311969	LANCUU3206202611060
06/11/2026	08:05:24 AM	GMT	1	2,068.00	BATE	300005P4	LANCUU3210202611060
06/11/2026	08:05:24 AM	GMT	322	2,068.00	BATE	300005P5	LANCUU3210202611060
04/11/2026	08:05:25 AM	GMT	349	2,079.00	CHIX	13000015Z	LANCUU4172202611040
04/11/2026	08:05:25 AM	GMT	556	2,079.00	XLON	1552468072729605	LANCUU4160202611040
02/11/2026	08:05:30 AM	GMT	184	2,067.00	XLON	1551231122148653	LANCUU1380202611020
02/11/2026	08:05:30 AM	GMT	312	2,067.00	XLON	1551231122148654	LANCUU1380202611020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	08:05:32 AM	GMT	50	2,081.00	CHIX	13000016S	LANCUU417220261104O
06/11/2026	08:05:33 AM	GMT	337	2,067.00	XLON	1553705023312012	LANCUU320620261106O
06/11/2026	08:05:34 AM	GMT	336	2,065.00	XLON	1553705023312039	LANCUU320620261106O
06/11/2026	08:05:34 AM	GMT	113	2,065.00	XLON	1553705023312040	LANCUU320620261106O
05/11/2026	08:05:42 AM	GMT	323	2,162.00	XLON	1553086548022984	LANCUU184120261105O
04/11/2026	08:05:49 AM	GMT	56	2,082.00	XLON	1552468072729705	LANCUU416020261104O
04/11/2026	08:05:49 AM	GMT	50	2,082.00	XLON	1552468072729706	LANCUU416020261104O
04/11/2026	08:05:49 AM	GMT	653	2,082.00	XLON	1552468072729707	LANCUU416020261104O
03/11/2026	08:05:50 AM	GMT	19	2,029.00	XLON	1551849597439178	LANCUU668202611030
03/11/2026	08:05:50 AM	GMT	1,016	2,029.00	XLON	1551849597439179	LANCUU668202611030
02/11/2026	08:05:51 AM	GMT	240	2,065.00	CHIX	1300000YQ	LANCUU138620261102O
02/11/2026	08:05:51 AM	GMT	96	2,065.00	CHIX	1300000YR	LANCUU138620261102O
02/11/2026	08:05:51 AM	GMT	362	2,065.00	XLON	1551231122148743	LANCUU138020261102O
03/11/2026	08:05:57 AM	GMT	498	2,029.00	CHIX	1300000Y4	LANCUU672202611030
03/11/2026	08:05:57 AM	GMT	547	2,029.00	XLON	1551849597439205	LANCUU668202611030
04/11/2026	08:06:05 AM	GMT	673	2,084.00	XLON	1552468072729738	LANCUU416020261104O
04/11/2026	08:06:06 AM	GMT	36	2,083.00	XLON	1552468072729740	LANCUU416020261104O
04/11/2026	08:06:06 AM	GMT	50	2,083.00	XLON	1552468072729741	LANCUU416020261104O
03/11/2026	08:06:10 AM	GMT	354	2,030.00	XLON	1551849597439229	LANCUU668202611030
05/11/2026	08:06:11 AM	GMT	345	2,164.00	XLON	1553086548023166	LANCUU184120261105O
05/11/2026	08:06:14 AM	GMT	295	2,163.00	CHIX	1300001UY	LANCUU184720261105O
05/11/2026	08:06:14 AM	GMT	35	2,163.00	CHIX	1300001UZ	LANCUU184720261105O
05/11/2026	08:06:14 AM	GMT	331	2,163.00	XLON	1553086548023187	LANCUU184120261105O
02/11/2026	08:06:15 AM	GMT	3	2,066.00	XLON	1551231122148854	LANCUU138020261102O
02/11/2026	08:06:15 AM	GMT	36	2,066.00	XLON	1551231122148855	LANCUU138020261102O
02/11/2026	08:06:15 AM	GMT	15	2,066.00	XLON	1551231122148857	LANCUU138020261102O
02/11/2026	08:06:15 AM	GMT	36	2,066.00	XLON	1551231122148858	LANCUU138020261102O
02/11/2026	08:06:15 AM	GMT	167	2,066.00	XLON	1551231122148863	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	08:06:15 AM	GMT	100	2,066.00	XLON	1551231122148864	LANCUU138020261102O
03/11/2026	08:06:15 AM	GMT	331	2,029.00	CHIX	1300000ZW	LANCUU672202611030
03/11/2026	08:06:15 AM	GMT	422	2,028.00	CHIX	1300000ZY	LANCUU672202611030
03/11/2026	08:06:15 AM	GMT	345	2,029.00	XLON	1551849597439237	LANCUU668202611030
03/11/2026	08:06:15 AM	GMT	764	2,028.00	XLON	1551849597439238	LANCUU668202611030
03/11/2026	08:06:16 AM	GMT	398	2,027.00	CHIX	13000010B	LANCUU672202611030
03/11/2026	08:06:16 AM	GMT	360	2,026.00	CHIX	13000010C	LANCUU672202611030
04/11/2026	08:06:20 AM	GMT	338	2,085.00	XLON	1552468072729798	LANCUU416020261104O
05/11/2026	08:06:21 AM	GMT	324	2,162.00	XLON	1553086548023246	LANCUU184120261105O
04/11/2026	08:06:25 AM	GMT	467	2,084.00	XLON	1552468072729807	LANCUU416020261104O
06/11/2026	08:06:33 AM	GMT	309	2,070.00	CHIX	1300001VN	LANCUU321220261106O
06/11/2026	08:06:33 AM	GMT	354	2,070.00	XLON	1553705023312395	LANCUU320620261106O
06/11/2026	08:06:41 AM	GMT	356	2,071.00	XLON	1553705023312421	LANCUU320620261106O
04/11/2026	08:06:42 AM	GMT	10	2,084.00	CHIX	1300001EB	LANCUU417220261104O
02/11/2026	08:06:43 AM	GMT	519	2,070.00	XLON	1551231122149044	LANCUU138020261102O
04/11/2026	08:06:43 AM	GMT	10	2,084.00	CHIX	1300001EC	LANCUU417220261104O
02/11/2026	08:06:44 AM	GMT	356	2,073.00	XLON	1551231122149311	LANCUU138020261102O
02/11/2026	08:06:45 AM	GMT	348	2,073.00	BATE	300007O5	LANCUU138220261102O
04/11/2026	08:06:45 AM	GMT	10	2,084.00	CHIX	1300001EF	LANCUU417220261104O
04/11/2026	08:06:46 AM	GMT	10	2,084.00	CHIX	1300001EO	LANCUU417220261104O
04/11/2026	08:06:48 AM	GMT	10	2,084.00	CHIX	1300001EP	LANCUU417220261104O
04/11/2026	08:06:49 AM	GMT	10	2,084.00	CHIX	1300001EQ	LANCUU417220261104O
04/11/2026	08:06:51 AM	GMT	10	2,084.00	CHIX	1300001EZ	LANCUU417220261104O
04/11/2026	08:06:52 AM	GMT	11	2,084.00	CHIX	1300001F0	LANCUU417220261104O
04/11/2026	08:06:54 AM	GMT	10	2,084.00	CHIX	1300001F3	LANCUU417220261104O
04/11/2026	08:06:55 AM	GMT	10	2,084.00	CHIX	1300001F4	LANCUU417220261104O
04/11/2026	08:06:57 AM	GMT	10	2,084.00	CHIX	1300001F7	LANCUU417220261104O
04/11/2026	08:06:58 AM	GMT	10	2,084.00	CHIX	1300001FB	LANCUU417220261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	08:07:00 AM	GMT	10	2,084.00	CHIX	1300001FC	LANCUU417220261104O
04/11/2026	08:07:01 AM	GMT	10	2,084.00	CHIX	1300001FF	LANCUU417220261104O
04/11/2026	08:07:03 AM	GMT	10	2,084.00	CHIX	1300001G8	LANCUU417220261104O
04/11/2026	08:07:04 AM	GMT	10	2,084.00	CHIX	1300001GE	LANCUU417220261104O
04/11/2026	08:07:06 AM	GMT	10	2,084.00	CHIX	1300001GG	LANCUU417220261104O
02/11/2026	08:07:07 AM	GMT	150	2,072.00	CHIX	130000196	LANCUU138620261102O
02/11/2026	08:07:07 AM	GMT	177	2,072.00	CHIX	130000197	LANCUU138620261102O
04/11/2026	08:07:07 AM	GMT	10	2,084.00	CHIX	1300001GJ	LANCUU417220261104O
04/11/2026	08:07:09 AM	GMT	10	2,084.00	CHIX	1300001GN	LANCUU417220261104O
04/11/2026	08:07:10 AM	GMT	10	2,084.00	CHIX	1300001GR	LANCUU417220261104O
02/11/2026	08:07:12 AM	GMT	378	2,074.00	XLON	1551231122149419	LANCUU138020261102O
04/11/2026	08:07:12 AM	GMT	10	2,084.00	CHIX	1300001GX	LANCUU417220261104O
04/11/2026	08:07:13 AM	GMT	10	2,084.00	CHIX	1300001GY	LANCUU417220261104O
03/11/2026	08:07:15 AM	GMT	382	2,028.00	CHIX	13000013P	LANCUU67220261103O
03/11/2026	08:07:15 AM	GMT	477	2,028.00	XLON	1551849597439356	LANCUU66820261103O
03/11/2026	08:07:15 AM	GMT	357	2,027.00	XLON	1551849597439360	LANCUU66820261103O
04/11/2026	08:07:15 AM	GMT	10	2,084.00	CHIX	1300001H5	LANCUU417220261104O
04/11/2026	08:07:16 AM	GMT	10	2,084.00	CHIX	1300001H6	LANCUU417220261104O
06/11/2026	08:07:17 AM	GMT	460	2,072.00	XLON	1553705023312562	LANCUU320620261106O
04/11/2026	08:07:18 AM	GMT	10	2,084.00	CHIX	1300001HC	LANCUU417220261104O
04/11/2026	08:07:19 AM	GMT	10	2,084.00	CHIX	1300001HK	LANCUU417220261104O
06/11/2026	08:07:19 AM	GMT	329	2,071.00	XLON	1553705023312563	LANCUU320620261106O
04/11/2026	08:07:21 AM	GMT	10	2,084.00	CHIX	1300001HS	LANCUU417220261104O
04/11/2026	08:07:22 AM	GMT	10	2,084.00	CHIX	1300001HT	LANCUU417220261104O
04/11/2026	08:07:24 AM	GMT	11	2,084.00	CHIX	1300001HY	LANCUU417220261104O
04/11/2026	08:07:26 AM	GMT	10	2,084.00	CHIX	1300001ID	LANCUU417220261104O
04/11/2026	08:07:26 AM	GMT	90	2,084.00	CHIX	1300001IF	LANCUU417220261104O
03/11/2026	08:07:27 AM	GMT	372	2,027.00	CHIX	13000014T	LANCUU67220261103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	08:07:31 AM	GMT	440	2,166.00	CHIX	13000022I	LANCUU184720261105O
05/11/2026	08:07:31 AM	GMT	494	2,166.00	XLON	1553086548023651	LANCUU184120261105O
05/11/2026	08:07:33 AM	GMT	450	2,165.00	XLON	1553086548023672	LANCUU184120261105O
04/11/2026	08:07:37 AM	GMT	58	2,085.00	XLON	1552468072730148	LANCUU416020261104O
04/11/2026	08:07:37 AM	GMT	10	2,085.00	XLON	1552468072730149	LANCUU416020261104O
04/11/2026	08:07:43 AM	GMT	158	2,085.00	XLON	1552468072730187	LANCUU416020261104O
04/11/2026	08:07:43 AM	GMT	269	2,085.00	XLON	1552468072730188	LANCUU416020261104O
04/11/2026	08:07:44 AM	GMT	150	2,084.00	CHIX	1300001KE	LANCUU417220261104O
04/11/2026	08:07:44 AM	GMT	150	2,084.00	CHIX	1300001KK	LANCUU417220261104O
04/11/2026	08:07:44 AM	GMT	30	2,084.00	XLON	1552468072730191	LANCUU416020261104O
04/11/2026	08:07:44 AM	GMT	113	2,084.00	XLON	1552468072730193	LANCUU416020261104O
06/11/2026	08:07:56 AM	GMT	223	2,070.00	BATE	300005Y2	LANCUU321020261106O
04/11/2026	08:07:58 AM	GMT	161	2,086.00	XLON	1552468072730236	LANCUU416020261104O
04/11/2026	08:07:58 AM	GMT	28	2,086.00	XLON	1552468072730237	LANCUU416020261104O
04/11/2026	08:07:58 AM	GMT	50	2,086.00	XLON	1552468072730238	LANCUU416020261104O
04/11/2026	08:07:58 AM	GMT	50	2,086.00	XLON	1552468072730239	LANCUU416020261104O
04/11/2026	08:07:58 AM	GMT	150	2,086.00	XLON	1552468072730240	LANCUU416020261104O
06/11/2026	08:07:58 AM	GMT	328	2,070.00	CHIX	130000245	LANCUU321220261106O
06/11/2026	08:07:58 AM	GMT	413	2,070.00	XLON	1553705023312726	LANCUU320620261106O
06/11/2026	08:07:58 AM	GMT	311	2,069.00	XLON	1553705023312727	LANCUU320620261106O
06/11/2026	08:07:58 AM	GMT	184	2,069.00	XLON	1553705023312728	LANCUU320620261106O
04/11/2026	08:07:59 AM	GMT	91	2,086.00	XLON	1552468072730241	LANCUU416020261104O
02/11/2026	08:08:00 AM	GMT	177	2,073.00	CHIX	1300001CE	LANCUU138620261102O
02/11/2026	08:08:00 AM	GMT	89	2,073.00	CHIX	1300001CF	LANCUU138620261102O
02/11/2026	08:08:00 AM	GMT	278	2,076.00	XLON	1551231122149557	LANCUU138020261102O
02/11/2026	08:08:00 AM	GMT	57	2,076.00	XLON	1551231122149558	LANCUU138020261102O
02/11/2026	08:08:00 AM	GMT	377	2,075.00	XLON	1551231122149562	LANCUU138020261102O
04/11/2026	08:08:20 AM	GMT	210	2,091.00	XLON	1552468072730315	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	08:08:20 AM	GMT	564	2,091.00	XLON	1552468072730316	LANCUU416020261104O
03/11/2026	08:08:21 AM	GMT	370	2,028.00	CHIX	13000017V	LANCUU672202611030
03/11/2026	08:08:21 AM	GMT	341	2,028.00	XLON	1551849597439465	LANCUU668202611030
03/11/2026	08:08:21 AM	GMT	343	2,028.00	BATE	300006E5	LANCUU670202611030
06/11/2026	08:08:22 AM	GMT	348	2,070.00	XLON	1553705023312877	LANCUU320620261106O
02/11/2026	08:08:23 AM	GMT	433	2,071.00	XLON	1551231122149708	LANCUU138020261102O
02/11/2026	08:08:31 AM	GMT	335	2,071.00	XLON	1551231122149732	LANCUU138020261102O
05/11/2026	08:08:31 AM	GMT	337	2,168.00	CHIX	13000026J	LANCUU184720261105O
05/11/2026	08:08:31 AM	GMT	506	2,168.00	XLON	1553086548023978	LANCUU184120261105O
04/11/2026	08:08:50 AM	GMT	899	2,090.00	XLON	1552468072730406	LANCUU416020261104O
04/11/2026	08:08:50 AM	GMT	579	2,090.00	BATE	3000092B	LANCUU416220261104O
06/11/2026	08:08:52 AM	GMT	149	2,070.00	CHIX	13000028S	LANCUU321220261106O
06/11/2026	08:08:52 AM	GMT	167	2,070.00	CHIX	13000028T	LANCUU321220261106O
06/11/2026	08:08:56 AM	GMT	323	2,069.00	XLON	1553705023313294	LANCUU320620261106O
02/11/2026	08:09:07 AM	GMT	397	2,071.00	XLON	1551231122149844	LANCUU138020261102O
02/11/2026	08:09:12 AM	GMT	336	2,071.00	CHIX	1300001IN	LANCUU138620261102O
02/11/2026	08:09:12 AM	GMT	391	2,070.00	CHIX	1300001IO	LANCUU138620261102O
02/11/2026	08:09:12 AM	GMT	340	2,070.00	XLON	1551231122149852	LANCUU138020261102O
02/11/2026	08:09:12 AM	GMT	369	2,071.00	BATE	300007TS	LANCUU138220261102O
02/11/2026	08:09:12 AM	GMT	330	2,070.00	BATE	300007TT	LANCUU138220261102O
06/11/2026	08:09:20 AM	GMT	335	2,066.00	XLON	1553705023313353	LANCUU320620261106O
05/11/2026	08:09:26 AM	GMT	396	2,170.00	CHIX	1300002DS	LANCUU184720261105O
05/11/2026	08:09:26 AM	GMT	944	2,170.00	XLON	1553086548024248	LANCUU184120261105O
02/11/2026	08:09:27 AM	GMT	349	2,069.00	XLON	1551231122150039	LANCUU138020261102O
04/11/2026	08:09:28 AM	GMT	230	2,091.00	XLON	1552468072730512	LANCUU416020261104O
04/11/2026	08:09:28 AM	GMT	120	2,091.00	XLON	1552468072730513	LANCUU416020261104O
04/11/2026	08:09:28 AM	GMT	198	2,090.00	XLON	1552468072730521	LANCUU416020261104O
04/11/2026	08:09:28 AM	GMT	509	2,090.00	XLON	1552468072730522	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	08:09:28 AM	GMT	196	2,090.00	XLON	1552468072730523	LANCUU416020261104O
04/11/2026	08:09:28 AM	GMT	414	2,089.00	XLON	1552468072730531	LANCUU416020261104O
04/11/2026	08:09:33 AM	GMT	338	2,092.00	CHIX	1300001YD	LANCUU417220261104O
04/11/2026	08:09:33 AM	GMT	339	2,092.00	BATE	3000094R	LANCUU416220261104O
04/11/2026	08:09:39 AM	GMT	296	2,093.00	BATE	3000094W	LANCUU416220261104O
06/11/2026	08:09:45 AM	GMT	310	2,065.00	XLON	1553705023313528	LANCUU320620261106O
04/11/2026	08:09:46 AM	GMT	192	2,092.00	XLON	1552468072730931	LANCUU416020261104O
04/11/2026	08:09:46 AM	GMT	239	2,092.00	XLON	1552468072730937	LANCUU416020261104O
04/11/2026	08:09:53 AM	GMT	255	2,093.00	CHIX	1300001ZS	LANCUU417220261104O
04/11/2026	08:09:55 AM	GMT	113	2,093.00	BATE	3000095H	LANCUU416220261104O
04/11/2026	08:10:00 AM	GMT	88	2,093.00	CHIX	130000208	LANCUU417220261104O
04/11/2026	08:10:00 AM	GMT	68	2,093.00	BATE	3000095L	LANCUU416220261104O
04/11/2026	08:10:03 AM	GMT	345	2,093.00	CHIX	13000020P	LANCUU417220261104O
04/11/2026	08:10:03 AM	GMT	210	2,093.00	BATE	3000095P	LANCUU416220261104O
06/11/2026	08:10:05 AM	GMT	309	2,065.00	CHIX	1300002J7	LANCUU321220261106O
06/11/2026	08:10:05 AM	GMT	355	2,065.00	XLON	1553705023313759	LANCUU320620261106O
06/11/2026	08:10:05 AM	GMT	337	2,065.00	BATE	30000656	LANCUU321020261106O
02/11/2026	08:10:07 AM	GMT	339	2,066.00	XLON	1551231122150135	LANCUU138020261102O
02/11/2026	08:10:08 AM	GMT	221	2,065.00	XLON	1551231122150137	LANCUU138020261102O
02/11/2026	08:10:08 AM	GMT	136	2,065.00	XLON	1551231122150138	LANCUU138020261102O
03/11/2026	08:10:10 AM	GMT	350	2,028.00	CHIX	1300001FC	LANCUU672202611030
03/11/2026	08:10:10 AM	GMT	780	2,028.00	XLON	1551849597439733	LANCUU668202611030
03/11/2026	08:10:10 AM	GMT	420	2,028.00	XLON	1551849597439734	LANCUU668202611030
03/11/2026	08:10:10 AM	GMT	79	2,028.00	BATE	300006I7	LANCUU670202611030
03/11/2026	08:10:10 AM	GMT	252	2,028.00	BATE	300006I8	LANCUU670202611030
04/11/2026	08:10:11 AM	GMT	338	2,091.00	XLON	1552468072731274	LANCUU416020261104O
02/11/2026	08:10:28 AM	GMT	353	2,061.00	XLON	1551231122150214	LANCUU138020261102O
02/11/2026	08:10:28 AM	GMT	1	2,060.00	XLON	1551231122150215	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	08:10:28 AM	GMT	392	2,060.00	XLON	1551231122150216	LANCUU138020261102O
06/11/2026	08:10:28 AM	GMT	315	2,064.00	XLON	1553705023313887	LANCUU320620261106O
05/11/2026	08:10:35 AM	GMT	360	2,171.00	CHIX	1300002NW	LANCUU184720261105O
05/11/2026	08:10:35 AM	GMT	812	2,171.00	XLON	1553086548024619	LANCUU184120261105O
05/11/2026	08:10:35 AM	GMT	547	2,170.00	XLON	1553086548024621	LANCUU184120261105O
03/11/2026	08:11:14 AM	GMT	806	2,028.00	XLON	1551849597439820	LANCUU668202611030
04/11/2026	08:11:16 AM	GMT	349	2,100.00	CHIX	1300002BD	LANCUU417220261104O
04/11/2026	08:11:16 AM	GMT	481	2,100.00	XLON	1552468072731656	LANCUU416020261104O
06/11/2026	08:11:20 AM	GMT	356	2,069.00	CHIX	1300002SP	LANCUU321220261106O
06/11/2026	08:11:20 AM	GMT	2	2,069.00	CHIX	1300002SQ	LANCUU321220261106O
06/11/2026	08:11:20 AM	GMT	328	2,069.00	XLON	1553705023314135	LANCUU320620261106O
04/11/2026	08:11:33 AM	GMT	483	2,099.00	XLON	1552468072731693	LANCUU416020261104O
02/11/2026	08:11:41 AM	GMT	374	2,059.00	XLON	1551231122150453	LANCUU138020261102O
06/11/2026	08:11:41 AM	GMT	308	2,068.00	XLON	1553705023314231	LANCUU320620261106O
06/11/2026	08:12:06 AM	GMT	389	2,067.00	XLON	1553705023314315	LANCUU320620261106O
04/11/2026	08:12:07 AM	GMT	389	2,098.00	XLON	1552468072731846	LANCUU416020261104O
03/11/2026	08:12:17 AM	GMT	111	2,028.00	XLON	1551849597439988	LANCUU668202611030
03/11/2026	08:12:17 AM	GMT	557	2,028.00	XLON	1551849597439989	LANCUU668202611030
02/11/2026	08:12:23 AM	GMT	338	2,060.00	XLON	1551231122150507	LANCUU138020261102O
03/11/2026	08:12:24 AM	GMT	58	2,027.00	CHIX	1300001O0	LANCUU67220261103O
03/11/2026	08:12:24 AM	GMT	315	2,027.00	CHIX	1300001O1	LANCUU67220261103O
03/11/2026	08:12:24 AM	GMT	409	2,027.00	XLON	1551849597439991	LANCUU668202611030
03/11/2026	08:12:24 AM	GMT	363	2,027.00	BATE	300006N0	LANCUU670202611030
02/11/2026	08:12:27 AM	GMT	341	2,059.00	CHIX	1300001TU	LANCUU138620261102O
02/11/2026	08:12:27 AM	GMT	470	2,059.00	XLON	1551231122150519	LANCUU138020261102O
04/11/2026	08:12:30 AM	GMT	336	2,098.00	CHIX	1300002GX	LANCUU417220261104O
04/11/2026	08:12:30 AM	GMT	425	2,099.00	XLON	1552468072731923	LANCUU416020261104O
04/11/2026	08:12:30 AM	GMT	340	2,098.00	XLON	1552468072731926	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	08:12:30 AM	GMT	544	2,098.00	BATE	300009CC	LANCUU416220261104O
06/11/2026	08:12:37 AM	GMT	314	2,066.00	CHIX	130000309	LANCUU321220261106O
06/11/2026	08:12:37 AM	GMT	337	2,066.00	XLON	1553705023314438	LANCUU320620261106O
04/11/2026	08:12:44 AM	GMT	388	2,093.00	XLON	1552468072732228	LANCUU416020261104O
03/11/2026	08:12:59 AM	GMT	734	2,027.00	XLON	1551849597440077	LANCUU668202611103O
03/11/2026	08:12:59 AM	GMT	291	2,027.00	XLON	1551849597440078	LANCUU668202611103O
06/11/2026	08:13:02 AM	GMT	415	2,069.00	XLON	1553705023314577	LANCUU320620261106O
06/11/2026	08:13:09 AM	GMT	375	2,070.00	XLON	1553705023314591	LANCUU320620261106O
04/11/2026	08:13:12 AM	GMT	345	2,097.00	XLON	1552468072732844	LANCUU416020261104O
03/11/2026	08:13:15 AM	GMT	335	2,026.00	CHIX	1300001QS	LANCUU67220261103O
03/11/2026	08:13:15 AM	GMT	11	2,026.00	XLON	1551849597440173	LANCUU668202611103O
03/11/2026	08:13:15 AM	GMT	385	2,026.00	XLON	1551849597440174	LANCUU668202611103O
02/11/2026	08:13:19 AM	GMT	365	2,062.00	CHIX	1300001W8	LANCUU138620261102O
02/11/2026	08:13:19 AM	GMT	355	2,062.00	XLON	1551231122150634	LANCUU138020261102O
04/11/2026	08:13:26 AM	GMT	82	2,096.00	XLON	1552468072732980	LANCUU416020261104O
04/11/2026	08:13:26 AM	GMT	261	2,096.00	XLON	1552468072732984	LANCUU416020261104O
06/11/2026	08:13:37 AM	GMT	369	2,069.00	BATE	300006EG	LANCUU321020261106O
06/11/2026	08:13:50 AM	GMT	408	2,073.00	XLON	1553705023314719	LANCUU320620261106O
04/11/2026	08:14:24 AM	GMT	337	2,101.00	XLON	1552468072733324	LANCUU416020261104O
04/11/2026	08:14:27 AM	GMT	392	2,100.00	CHIX	1300002RL	LANCUU417220261104O
04/11/2026	08:14:27 AM	GMT	351	2,100.00	XLON	1552468072733331	LANCUU416020261104O
04/11/2026	08:14:27 AM	GMT	347	2,100.00	BATE	300009GY	LANCUU416220261104O
06/11/2026	08:14:37 AM	GMT	318	2,073.00	CHIX	1300003BJ	LANCUU321220261106O
06/11/2026	08:14:37 AM	GMT	426	2,073.00	XLON	1553705023314867	LANCUU320620261106O
04/11/2026	08:14:55 AM	GMT	405	2,099.00	XLON	1552468072733437	LANCUU416020261104O
06/11/2026	08:14:58 AM	GMT	311	2,074.00	XLON	1553705023314928	LANCUU320620261106O
04/11/2026	08:15:02 AM	GMT	426	2,098.00	XLON	1552468072733461	LANCUU416020261104O
04/11/2026	08:15:04 AM	GMT	337	2,097.00	CHIX	1300002U5	LANCUU417220261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	08:15:17 AM	GMT	53	2,064.00	XLON	1551231122150773	LANCUU138020261102O
02/11/2026	08:15:17 AM	GMT	594	2,064.00	XLON	1551231122150774	LANCUU138020261102O
02/11/2026	08:15:21 AM	GMT	329	2,063.00	CHIX	13000021W	LANCUU138620261102O
02/11/2026	08:15:21 AM	GMT	1,131	2,063.00	XLON	1551231122150799	LANCUU138020261102O
02/11/2026	08:15:21 AM	GMT	328	2,063.00	BATE	3000088G	LANCUU138220261102O
02/11/2026	08:15:35 AM	GMT	342	2,062.00	CHIX	130000242	LANCUU138620261102O
02/11/2026	08:15:35 AM	GMT	238	2,062.00	XLON	1551231122150908	LANCUU138020261102O
02/11/2026	08:15:35 AM	GMT	120	2,062.00	XLON	1551231122150909	LANCUU138020261102O
04/11/2026	08:15:37 AM	GMT	509	2,097.00	XLON	1552468072733618	LANCUU416020261104O
03/11/2026	08:15:43 AM	GMT	397	2,032.00	CHIX	130000226	LANCUU67220261103O
03/11/2026	08:15:43 AM	GMT	871	2,032.00	XLON	1551849597440696	LANCUU668202611030
03/11/2026	08:15:43 AM	GMT	29	2,032.00	BATE	300006WQ	LANCUU67020261103O
03/11/2026	08:15:43 AM	GMT	416	2,032.00	BATE	300006WR	LANCUU67020261103O
06/11/2026	08:15:55 AM	GMT	308	2,077.00	CHIX	1300003JC	LANCUU321220261106O
02/11/2026	08:16:00 AM	GMT	408	2,062.00	XLON	1551231122150979	LANCUU138020261102O
04/11/2026	08:16:04 AM	GMT	337	2,098.00	XLON	1552468072733724	LANCUU416020261104O
03/11/2026	08:16:09 AM	GMT	1,290	2,034.00	XLON	1551849597440730	LANCUU668202611030
03/11/2026	08:16:10 AM	GMT	450	2,034.00	CHIX	130000245	LANCUU67220261103O
02/11/2026	08:16:12 AM	GMT	390	2,062.00	XLON	1551231122151005	LANCUU138020261102O
06/11/2026	08:16:23 AM	GMT	93	2,077.00	XLON	1553705023315268	LANCUU320620261106O
06/11/2026	08:16:23 AM	GMT	82	2,077.00	XLON	1553705023315269	LANCUU320620261106O
06/11/2026	08:16:23 AM	GMT	404	2,077.00	XLON	1553705023315270	LANCUU320620261106O
02/11/2026	08:16:26 AM	GMT	460	2,060.00	XLON	1551231122151029	LANCUU138020261102O
02/11/2026	08:16:26 AM	GMT	327	2,060.00	BATE	300008BY	LANCUU138220261102O
04/11/2026	08:16:31 AM	GMT	457	2,100.00	XLON	1552468072733796	LANCUU416020261104O
03/11/2026	08:16:33 AM	GMT	410	2,033.00	CHIX	13000024X	LANCUU67220261103O
03/11/2026	08:16:33 AM	GMT	576	2,033.00	XLON	1551849597440775	LANCUU668202611030
04/11/2026	08:16:52 AM	GMT	335	2,099.00	CHIX	13000038S	LANCUU417220261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	08:16:52 AM	GMT	311	2,076.00	CHIX	1300003QG	LANCUU321220261106O
06/11/2026	08:16:52 AM	GMT	653	2,076.00	XLON	1553705023315408	LANCUU320620261106O
06/11/2026	08:16:52 AM	GMT	408	2,075.00	XLON	1553705023315411	LANCUU320620261106O
06/11/2026	08:16:52 AM	GMT	317	2,076.00	BATE	300006QA	LANCUU321020261106O
03/11/2026	08:16:53 AM	GMT	78	2,032.00	XLON	1551849597440807	LANCUU668202611030
03/11/2026	08:16:53 AM	GMT	1,209	2,032.00	XLON	1551849597440808	LANCUU668202611030
06/11/2026	08:16:55 AM	GMT	332	2,074.00	XLON	1553705023315448	LANCUU320620261106O
02/11/2026	08:17:01 AM	GMT	349	2,056.00	XLON	1551231122151132	LANCUU138020261102O
04/11/2026	08:17:14 AM	GMT	357	2,099.00	XLON	1552468072733965	LANCUU416020261104O
04/11/2026	08:17:24 AM	GMT	361	2,100.00	XLON	1552468072733986	LANCUU416020261104O
02/11/2026	08:17:25 AM	GMT	343	2,057.00	CHIX	13000029D	LANCUU138620261102O
02/11/2026	08:17:34 AM	GMT	127	2,056.00	XLON	1551231122151200	LANCUU138020261102O
02/11/2026	08:17:34 AM	GMT	202	2,056.00	XLON	1551231122151201	LANCUU138020261102O
06/11/2026	08:17:36 AM	GMT	309	2,075.00	XLON	1553705023315716	LANCUU320620261106O
06/11/2026	08:17:40 AM	GMT	329	2,074.00	XLON	1553705023315720	LANCUU320620261106O
06/11/2026	08:17:41 AM	GMT	312	2,073.00	XLON	1553705023315726	LANCUU320620261106O
03/11/2026	08:17:56 AM	GMT	354	2,036.00	CHIX	1300002A9	LANCUU67220261103O
03/11/2026	08:17:56 AM	GMT	630	2,036.00	XLON	1551849597440972	LANCUU668202611030
03/11/2026	08:17:56 AM	GMT	333	2,036.00	BATE	3000071Y	LANCUU670202611030
03/11/2026	08:18:01 AM	GMT	485	2,035.00	XLON	1551849597440987	LANCUU668202611030
03/11/2026	08:18:01 AM	GMT	330	2,035.00	XLON	1551849597440988	LANCUU668202611030
04/11/2026	08:18:01 AM	GMT	373	2,097.00	CHIX	1300003F4	LANCUU417220261104O
04/11/2026	08:18:01 AM	GMT	335	2,097.00	XLON	1552468072734038	LANCUU416020261104O
04/11/2026	08:18:01 AM	GMT	377	2,098.00	BATE	300009UG	LANCUU416220261104O
04/11/2026	08:18:16 AM	GMT	356	2,097.00	XLON	1552468072734096	LANCUU416020261104O
03/11/2026	08:18:20 AM	GMT	388	2,034.00	XLON	1551849597441037	LANCUU668202611030
03/11/2026	08:18:28 AM	GMT	479	2,033.00	XLON	1551849597441058	LANCUU668202611030
03/11/2026	08:18:28 AM	GMT	357	2,033.00	BATE	30000738	LANCUU670202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	08:18:43 AM	GMT	339	2,055.00	CHIX	1300002C3	LANCUU138620261102O
02/11/2026	08:18:43 AM	GMT	503	2,055.00	XLON	1551231122151327	LANCUU138020261102O
04/11/2026	08:18:44 AM	GMT	370	2,097.00	XLON	1552468072734150	LANCUU416020261104O
06/11/2026	08:18:54 AM	GMT	325	2,074.00	CHIX	130000418	LANCUU321220261106O
06/11/2026	08:18:54 AM	GMT	374	2,074.00	XLON	1553705023316101	LANCUU320620261106O
06/11/2026	08:18:54 AM	GMT	41	2,074.00	XLON	1553705023316102	LANCUU320620261106O
02/11/2026	08:19:00 AM	GMT	395	2,054.00	XLON	1551231122151339	LANCUU138020261102O
06/11/2026	08:19:07 AM	GMT	263	2,073.00	XLON	1553705023316164	LANCUU320620261106O
06/11/2026	08:19:07 AM	GMT	64	2,073.00	XLON	1553705023316165	LANCUU320620261106O
06/11/2026	08:19:07 AM	GMT	84	2,073.00	BATE	300006XO	LANCUU321020261106O
06/11/2026	08:19:08 AM	GMT	524	2,072.00	XLON	1553705023316166	LANCUU320620261106O
02/11/2026	08:19:23 AM	GMT	137	2,053.00	XLON	1551231122151406	LANCUU138020261102O
02/11/2026	08:19:23 AM	GMT	441	2,053.00	XLON	1551231122151407	LANCUU138020261102O
06/11/2026	08:19:25 AM	GMT	316	2,072.00	CHIX	13000043H	LANCUU321220261106O
02/11/2026	08:19:34 AM	GMT	127	2,052.00	BATE	300008HN	LANCUU138220261102O
02/11/2026	08:19:34 AM	GMT	208	2,052.00	BATE	300008HO	LANCUU138220261102O
03/11/2026	08:19:39 AM	GMT	344	2,033.00	XLON	1551849597441170	LANCUU668202611030
04/11/2026	08:19:40 AM	GMT	157	2,096.00	CHIX	1300003L0	LANCUU417220261104O
04/11/2026	08:19:40 AM	GMT	182	2,096.00	CHIX	1300003L1	LANCUU417220261104O
04/11/2026	08:19:40 AM	GMT	341	2,096.00	XLON	1552468072734277	LANCUU416020261104O
04/11/2026	08:19:50 AM	GMT	526	2,095.00	XLON	1552468072734314	LANCUU416020261104O
02/11/2026	08:19:54 AM	GMT	354	2,050.00	XLON	1551231122151464	LANCUU138020261102O
02/11/2026	08:20:00 AM	GMT	345	2,049.00	CHIX	1300002HE	LANCUU138620261102O
06/11/2026	08:20:00 AM	GMT	336	2,074.00	XLON	1553705023316291	LANCUU320620261106O
03/11/2026	08:20:01 AM	GMT	388	2,033.00	XLON	1551849597441221	LANCUU668202611030
04/11/2026	08:20:02 AM	GMT	335	2,094.00	BATE	300009Z3	LANCUU416220261104O
02/11/2026	08:20:06 AM	GMT	344	2,048.00	XLON	1551231122151493	LANCUU138020261102O
06/11/2026	08:20:17 AM	GMT	103	2,076.00	XLON	1553705023316424	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	08:20:17 AM	GMT	104	2,076.00	XLON	1553705023316425	LANCUU320620261106O
06/11/2026	08:20:17 AM	GMT	235	2,076.00	XLON	1553705023316426	LANCUU320620261106O
03/11/2026	08:20:21 AM	GMT	342	2,032.00	CHIX	1300002HE	LANCUU672202611O3O
03/11/2026	08:20:21 AM	GMT	336	2,032.00	XLON	1551849597441267	LANCUU668202611O3O
03/11/2026	08:20:21 AM	GMT	364	2,032.00	BATE	3000077P	LANCUU670202611O3O
04/11/2026	08:20:25 AM	GMT	346	2,092.00	XLON	1552468072734422	LANCUU416020261104O
06/11/2026	08:20:33 AM	GMT	313	2,078.00	CHIX	1300004B9	LANCUU321220261106O
06/11/2026	08:20:33 AM	GMT	390	2,078.00	XLON	1553705023316480	LANCUU320620261106O
06/11/2026	08:20:42 AM	GMT	308	2,080.00	XLON	1553705023316540	LANCUU320620261106O
06/11/2026	08:20:42 AM	GMT	362	2,080.00	BATE	3000073K	LANCUU321020261106O
02/11/2026	08:20:45 AM	GMT	420	2,050.00	XLON	1551231122151628	LANCUU138020261102O
03/11/2026	08:20:49 AM	GMT	368	2,033.00	CHIX	1300002J0	LANCUU672202611O3O
03/11/2026	08:20:49 AM	GMT	362	2,033.00	XLON	1551849597441322	LANCUU668202611O3O
06/11/2026	08:21:06 AM	GMT	326	2,078.00	XLON	1553705023316611	LANCUU320620261106O
02/11/2026	08:21:14 AM	GMT	321	2,051.00	XLON	1551231122151675	LANCUU138020261102O
04/11/2026	08:21:19 AM	GMT	339	2,093.00	CHIX	1300003T4	LANCUU417220261104O
04/11/2026	08:21:19 AM	GMT	25	2,093.00	CHIX	1300003T5	LANCUU417220261104O
04/11/2026	08:21:19 AM	GMT	372	2,093.00	XLON	1552468072734652	LANCUU416020261104O
03/11/2026	08:21:31 AM	GMT	609	2,032.00	XLON	1551849597441427	LANCUU668202611O3O
03/11/2026	08:21:31 AM	GMT	329	2,032.00	BATE	300007AC	LANCUU670202611O3O
06/11/2026	08:21:37 AM	GMT	322	2,076.00	CHIX	1300004LH	LANCUU321220261106O
06/11/2026	08:21:37 AM	GMT	182	2,076.00	XLON	1553705023316736	LANCUU320620261106O
06/11/2026	08:21:37 AM	GMT	140	2,076.00	XLON	1553705023316737	LANCUU320620261106O
02/11/2026	08:21:56 AM	GMT	374	2,051.00	XLON	1551231122151731	LANCUU138020261102O
02/11/2026	08:21:58 AM	GMT	331	2,051.00	CHIX	1300002Q1	LANCUU138620261102O
06/11/2026	08:22:02 AM	GMT	308	2,075.00	XLON	1553705023316851	LANCUU320620261106O
02/11/2026	08:22:14 AM	GMT	153	2,048.00	XLON	1551231122151791	LANCUU138020261102O
02/11/2026	08:22:14 AM	GMT	143	2,048.00	XLON	1551231122151792	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	08:22:14 AM	GMT	87	2,048.00	XLON	1551231122151793	LANCUU138020261102O
04/11/2026	08:22:16 AM	GMT	374	2,094.00	XLON	1552468072734758	LANCUU416020261104O
03/11/2026	08:22:21 AM	GMT	100	2,031.00	XLON	1551849597441542	LANCUU668202611030
03/11/2026	08:22:21 AM	GMT	287	2,031.00	XLON	1551849597441543	LANCUU668202611030
06/11/2026	08:22:25 AM	GMT	71	2,075.00	XLON	1553705023316946	LANCUU320620261106O
06/11/2026	08:22:25 AM	GMT	248	2,075.00	XLON	1553705023316947	LANCUU320620261106O
06/11/2026	08:22:47 AM	GMT	308	2,074.00	XLON	1553705023316989	LANCUU320620261106O
06/11/2026	08:22:48 AM	GMT	312	2,073.00	CHIX	1300004R9	LANCUU321220261106O
06/11/2026	08:22:48 AM	GMT	156	2,073.00	XLON	1553705023316993	LANCUU320620261106O
06/11/2026	08:22:48 AM	GMT	155	2,073.00	XLON	1553705023316994	LANCUU320620261106O
06/11/2026	08:22:48 AM	GMT	497	2,073.00	BATE	300007C8	LANCUU321020261106O
02/11/2026	08:23:13 AM	GMT	334	2,047.00	CHIX	1300002T5	LANCUU138620261102O
02/11/2026	08:23:13 AM	GMT	352	2,048.00	XLON	1551231122151890	LANCUU138020261102O
02/11/2026	08:23:13 AM	GMT	137	2,047.00	XLON	1551231122151894	LANCUU138020261102O
02/11/2026	08:23:13 AM	GMT	227	2,047.00	XLON	1551231122151895	LANCUU138020261102O
02/11/2026	08:23:13 AM	GMT	332	2,048.00	BATE	300008OP	LANCUU138220261102O
03/11/2026	08:23:22 AM	GMT	671	2,032.00	XLON	1551849597441623	LANCUU668202611030
06/11/2026	08:23:22 AM	GMT	318	2,074.00	XLON	1553705023317080	LANCUU320620261106O
03/11/2026	08:23:31 AM	GMT	408	2,031.00	CHIX	1300002SA	LANCUU672202611030
03/11/2026	08:23:31 AM	GMT	74	2,031.00	XLON	1551849597441640	LANCUU668202611030
03/11/2026	08:23:31 AM	GMT	362	2,031.00	XLON	1551849597441641	LANCUU668202611030
06/11/2026	08:23:33 AM	GMT	313	2,073.00	XLON	1553705023317124	LANCUU320620261106O
04/11/2026	08:23:37 AM	GMT	333	2,097.00	CHIX	13000043E	LANCUU417220261104O
04/11/2026	08:23:37 AM	GMT	845	2,097.00	XLON	1552468072734960	LANCUU416020261104O
04/11/2026	08:23:37 AM	GMT	366	2,097.00	BATE	30000A8O	LANCUU416220261104O
04/11/2026	08:23:39 AM	GMT	345	2,096.00	XLON	1552468072734964	LANCUU416020261104O
04/11/2026	08:24:00 AM	GMT	379	2,096.00	XLON	1552468072735004	LANCUU416020261104O
02/11/2026	08:24:02 AM	GMT	375	2,048.00	XLON	1551231122151977	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	08:24:07 AM	GMT	337	2,095.00	CHIX	13000045N	LANCUU417220261104O
04/11/2026	08:24:07 AM	GMT	451	2,095.00	XLON	1552468072735026	LANCUU416020261104O
06/11/2026	08:24:11 AM	GMT	312	2,072.00	CHIX	1300004ZE	LANCUU321220261106O
06/11/2026	08:24:11 AM	GMT	153	2,072.00	XLON	1553705023317294	LANCUU320620261106O
06/11/2026	08:24:11 AM	GMT	155	2,072.00	XLON	1553705023317295	LANCUU320620261106O
03/11/2026	08:24:16 AM	GMT	356	2,033.00	CHIX	1300002U9	LANCUU672202611030
03/11/2026	08:24:16 AM	GMT	81	2,033.00	XLON	1551849597441724	LANCUU668202611030
03/11/2026	08:24:16 AM	GMT	126	2,033.00	XLON	1551849597441725	LANCUU668202611030
03/11/2026	08:24:16 AM	GMT	95	2,033.00	XLON	1551849597441726	LANCUU668202611030
03/11/2026	08:24:16 AM	GMT	57	2,033.00	XLON	1551849597441727	LANCUU668202611030
06/11/2026	08:24:23 AM	GMT	310	2,072.00	XLON	1553705023317337	LANCUU320620261106O
06/11/2026	08:24:57 AM	GMT	310	2,074.00	XLON	1553705023317413	LANCUU320620261106O
04/11/2026	08:24:58 AM	GMT	333	2,095.00	XLON	1552468072735172	LANCUU416020261104O
04/11/2026	08:25:09 AM	GMT	387	2,094.00	XLON	1552468072735198	LANCUU416020261104O
06/11/2026	08:25:22 AM	GMT	324	2,074.00	CHIX	13000055J	LANCUU321220261106O
06/11/2026	08:25:22 AM	GMT	298	2,074.00	BATE	300007M6	LANCUU321020261106O
06/11/2026	08:25:22 AM	GMT	26	2,074.00	BATE	300007M7	LANCUU321020261106O
02/11/2026	08:25:26 AM	GMT	333	2,051.00	CHIX	1300002XN	LANCUU138620261102O
02/11/2026	08:25:26 AM	GMT	446	2,051.00	XLON	1551231122152113	LANCUU138020261102O
02/11/2026	08:25:28 AM	GMT	354	2,050.00	XLON	1551231122152116	LANCUU138020261102O
02/11/2026	08:25:29 AM	GMT	361	2,049.00	XLON	1551231122152120	LANCUU138020261102O
03/11/2026	08:25:37 AM	GMT	340	2,032.00	XLON	1551849597441818	LANCUU668202611030
04/11/2026	08:25:38 AM	GMT	333	2,094.00	XLON	1552468072735249	LANCUU416020261104O
06/11/2026	08:25:42 AM	GMT	368	2,075.00	XLON	1553705023317586	LANCUU320620261106O
06/11/2026	08:25:51 AM	GMT	599	2,074.00	XLON	1553705023317644	LANCUU320620261106O
06/11/2026	08:25:51 AM	GMT	53	2,074.00	XLON	1553705023317645	LANCUU320620261106O
03/11/2026	08:25:58 AM	GMT	301	2,032.00	XLON	1551849597441856	LANCUU668202611030
03/11/2026	08:26:05 AM	GMT	107	2,032.00	XLON	1551849597441859	LANCUU668202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	08:26:37 AM	GMT	338	2,095.00	CHIX	1300004HS	LANCUU417220261104O
04/11/2026	08:26:55 AM	GMT	336	2,095.00	BATE	30000AI4	LANCUU416220261104O
06/11/2026	08:27:04 AM	GMT	294	2,073.00	XLON	1553705023317998	LANCUU320620261106O
06/11/2026	08:27:04 AM	GMT	23	2,073.00	XLON	1553705023317999	LANCUU320620261106O
04/11/2026	08:27:06 AM	GMT	508	2,095.00	XLON	1552468072735488	LANCUU416020261104O
02/11/2026	08:27:24 AM	GMT	330	2,052.00	CHIX	13000032L	LANCUU138620261102O
02/11/2026	08:27:24 AM	GMT	338	2,052.00	BATE	300008UU	LANCUU138220261102O
02/11/2026	08:27:28 AM	GMT	225	2,052.00	XLON	1551231122152336	LANCUU138020261102O
02/11/2026	08:27:28 AM	GMT	103	2,052.00	XLON	1551231122152337	LANCUU138020261102O
03/11/2026	08:27:34 AM	GMT	396	2,033.00	CHIX	13000032Z	LANCUU67220261103O
03/11/2026	08:27:34 AM	GMT	608	2,033.00	XLON	1551849597441971	LANCUU668202611030
03/11/2026	08:27:34 AM	GMT	503	2,033.00	BATE	300007KO	LANCUU67020261103O
06/11/2026	08:27:58 AM	GMT	184	2,076.00	CHIX	1300005I2	LANCUU321220261106O
06/11/2026	08:27:58 AM	GMT	147	2,076.00	CHIX	1300005I3	LANCUU321220261106O
06/11/2026	08:27:58 AM	GMT	397	2,076.00	XLON	1553705023318149	LANCUU320620261106O
04/11/2026	08:28:11 AM	GMT	903	2,096.00	XLON	1552468072735655	LANCUU416020261104O
04/11/2026	08:28:12 AM	GMT	334	2,096.00	CHIX	1300004OB	LANCUU417220261104O
06/11/2026	08:28:20 AM	GMT	353	2,075.00	XLON	1553705023318221	LANCUU320620261106O
06/11/2026	08:28:20 AM	GMT	313	2,075.00	BATE	300007XT	LANCUU321020261106O
06/11/2026	08:28:22 AM	GMT	345	2,074.00	CHIX	1300005L7	LANCUU321220261106O
06/11/2026	08:28:22 AM	GMT	348	2,074.00	XLON	1553705023318247	LANCUU320620261106O
02/11/2026	08:28:27 AM	GMT	403	2,051.00	XLON	1551231122152476	LANCUU138020261102O
06/11/2026	08:28:27 AM	GMT	385	2,073.00	XLON	1553705023318254	LANCUU320620261106O
03/11/2026	08:28:47 AM	GMT	406	2,032.00	CHIX	130000357	LANCUU67220261103O
03/11/2026	08:28:47 AM	GMT	113	2,032.00	XLON	1551849597442068	LANCUU668202611030
03/11/2026	08:28:47 AM	GMT	666	2,032.00	XLON	1551849597442069	LANCUU66820261103O
06/11/2026	08:29:03 AM	GMT	325	2,074.00	XLON	1553705023318367	LANCUU320620261106O
06/11/2026	08:29:13 AM	GMT	427	2,073.00	XLON	1553705023318409	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	08:29:20 AM	GMT	336	2,051.00	CHIX	13000037M	LANCUU138620261102O
02/11/2026	08:29:20 AM	GMT	857	2,051.00	XLON	1551231122152560	LANCUU138020261102O
02/11/2026	08:29:20 AM	GMT	434	2,050.00	XLON	1551231122152561	LANCUU138020261102O
06/11/2026	08:29:23 AM	GMT	306	2,073.00	XLON	1553705023318455	LANCUU320620261106O
06/11/2026	08:29:23 AM	GMT	12	2,073.00	XLON	1553705023318456	LANCUU320620261106O
02/11/2026	08:29:24 AM	GMT	330	2,050.00	BATE	300008YE	LANCUU138220261102O
04/11/2026	08:29:30 AM	GMT	609	2,097.00	XLON	1552468072735886	LANCUU416020261104O
02/11/2026	08:29:33 AM	GMT	398	2,049.00	XLON	1551231122152600	LANCUU138020261102O
06/11/2026	08:29:44 AM	GMT	182	2,072.00	CHIX	1300005SC	LANCUU321220261106O
06/11/2026	08:29:44 AM	GMT	127	2,072.00	CHIX	1300005SD	LANCUU321220261106O
06/11/2026	08:29:50 AM	GMT	492	2,071.00	XLON	1553705023318603	LANCUU320620261106O
04/11/2026	08:29:58 AM	GMT	95	2,097.00	CHIX	1300004XC	LANCUU417220261104O
04/11/2026	08:29:58 AM	GMT	286	2,097.00	CHIX	1300004XD	LANCUU417220261104O
04/11/2026	08:30:08 AM	GMT	339	2,099.00	BATE	30000ASQ	LANCUU416220261104O
04/11/2026	08:30:16 AM	GMT	488	2,098.00	XLON	1552468072736058	LANCUU416020261104O
03/11/2026	08:30:21 AM	GMT	329	2,035.00	CHIX	1300003C9	LANCUU672202611030
03/11/2026	08:30:21 AM	GMT	488	2,035.00	XLON	1551849597442246	LANCUU668202611030
03/11/2026	08:30:21 AM	GMT	358	2,035.00	BATE	300007RH	LANCUU670202611030
03/11/2026	08:30:22 AM	GMT	1,002	2,034.00	XLON	1551849597442252	LANCUU668202611030
03/11/2026	08:30:22 AM	GMT	95	2,034.00	XLON	1551849597442253	LANCUU668202611030
06/11/2026	08:30:26 AM	GMT	329	2,072.00	XLON	1553705023318883	LANCUU320620261106O
03/11/2026	08:30:30 AM	GMT	269	2,033.00	XLON	1551849597442268	LANCUU668202611030
03/11/2026	08:30:30 AM	GMT	101	2,033.00	XLON	1551849597442269	LANCUU668202611030
03/11/2026	08:30:30 AM	GMT	75	2,033.00	XLON	1551849597442270	LANCUU668202611030
03/11/2026	08:30:30 AM	GMT	828	2,033.00	XLON	1551849597442271	LANCUU668202611030
06/11/2026	08:30:47 AM	GMT	162	2,073.00	XLON	1553705023318946	LANCUU320620261106O
06/11/2026	08:30:47 AM	GMT	203	2,073.00	XLON	1553705023318947	LANCUU320620261106O
06/11/2026	08:30:47 AM	GMT	314	2,073.00	BATE	3000089T	LANCUU321020261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	08:30:55 AM	GMT	335	2,050.00	CHIX	1300003F9	LANCUU138620261102O
02/11/2026	08:30:55 AM	GMT	355	2,050.00	XLON	1551231122152840	LANCUU138020261102O
02/11/2026	08:31:00 AM	GMT	332	2,049.00	XLON	1551231122152848	LANCUU138020261102O
04/11/2026	08:31:08 AM	GMT	381	2,099.00	XLON	1552468072736186	LANCUU416020261104O
04/11/2026	08:31:13 AM	GMT	346	2,098.00	XLON	1552468072736194	LANCUU416020261104O
04/11/2026	08:31:16 AM	GMT	364	2,097.00	CHIX	13000055W	LANCUU417220261104O
04/11/2026	08:31:16 AM	GMT	659	2,097.00	XLON	1552468072736215	LANCUU416020261104O
06/11/2026	08:31:33 AM	GMT	321	2,072.00	CHIX	13000062F	LANCUU321220261106O
06/11/2026	08:31:33 AM	GMT	377	2,072.00	XLON	1553705023319118	LANCUU320620261106O
04/11/2026	08:31:53 AM	GMT	347	2,095.00	XLON	1552468072736330	LANCUU416020261104O
04/11/2026	08:31:55 AM	GMT	347	2,094.00	XLON	1552468072736336	LANCUU416020261104O
03/11/2026	08:31:57 AM	GMT	367	2,035.00	CHIX	1300003GK	LANCUU67220261103O
03/11/2026	08:31:57 AM	GMT	369	2,035.00	XLON	1551849597442374	LANCUU66820261103O
03/11/2026	08:31:57 AM	GMT	409	2,035.00	BATE	300007V2	LANCUU67020261103O
02/11/2026	08:32:05 AM	GMT	378	2,052.00	XLON	1551231122153044	LANCUU138020261102O
06/11/2026	08:32:07 AM	GMT	326	2,073.00	XLON	1553705023319276	LANCUU320620261106O
06/11/2026	08:32:31 AM	GMT	315	2,075.00	CHIX	130000684	LANCUU321220261106O
06/11/2026	08:32:31 AM	GMT	329	2,075.00	XLON	1553705023319342	LANCUU320620261106O
04/11/2026	08:32:36 AM	GMT	361	2,094.00	XLON	1552468072736484	LANCUU416020261104O
06/11/2026	08:32:44 AM	GMT	310	2,075.00	XLON	1553705023319420	LANCUU320620261106O
02/11/2026	08:32:47 AM	GMT	585	2,051.00	XLON	1551231122153138	LANCUU138020261102O
02/11/2026	08:32:52 AM	GMT	327	2,051.00	CHIX	1300003O0	LANCUU138620261102O
03/11/2026	08:32:58 AM	GMT	381	2,036.00	XLON	1551849597442445	LANCUU66820261103O
03/11/2026	08:33:06 AM	GMT	334	2,035.00	CHIX	1300003LE	LANCUU67220261103O
03/11/2026	08:33:06 AM	GMT	217	2,035.00	XLON	1551849597442455	LANCUU66820261103O
03/11/2026	08:33:06 AM	GMT	131	2,035.00	XLON	1551849597442456	LANCUU66820261103O
03/11/2026	08:33:19 AM	GMT	395	2,034.00	XLON	1551849597442465	LANCUU66820261103O
02/11/2026	08:33:28 AM	GMT	74	2,051.00	BATE	3000099L	LANCUU138220261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	08:33:31 AM	GMT	308	2,075.00	XLON	1553705023319615	LANCUU320620261106O
06/11/2026	08:33:38 AM	GMT	356	2,073.00	XLON	1553705023319643	LANCUU320620261106O
04/11/2026	08:33:43 AM	GMT	335	2,094.00	CHIX	1300005IB	LANCUU417220261104O
04/11/2026	08:33:43 AM	GMT	424	2,094.00	XLON	1552468072736614	LANCUU416020261104O
04/11/2026	08:33:43 AM	GMT	343	2,094.00	BATE	30000B51	LANCUU416220261104O
02/11/2026	08:33:47 AM	GMT	589	2,051.00	XLON	1551231122153249	LANCUU138020261102O
04/11/2026	08:33:54 AM	GMT	1	2,093.00	XLON	1552468072736642	LANCUU416020261104O
04/11/2026	08:33:54 AM	GMT	335	2,093.00	XLON	1552468072736643	LANCUU416020261104O
03/11/2026	08:34:09 AM	GMT	327	2,034.00	XLON	1551849597442599	LANCUU668202611030
06/11/2026	08:34:15 AM	GMT	317	2,074.00	BATE	300008MA	LANCUU321020261106O
06/11/2026	08:34:30 AM	GMT	312	2,074.00	CHIX	1300006IT	LANCUU321220261106O
06/11/2026	08:34:30 AM	GMT	357	2,074.00	XLON	1553705023319738	LANCUU320620261106O
03/11/2026	08:34:33 AM	GMT	328	2,033.00	CHIX	1300003Q0	LANCUU67220261103O
03/11/2026	08:34:33 AM	GMT	336	2,033.00	XLON	1551849597442611	LANCUU668202611030
06/11/2026	08:34:45 AM	GMT	373	2,076.00	XLON	1553705023319774	LANCUU320620261106O
03/11/2026	08:35:03 AM	GMT	143	2,032.00	XLON	1551849597442649	LANCUU668202611030
03/11/2026	08:35:03 AM	GMT	125	2,032.00	XLON	1551849597442650	LANCUU668202611030
03/11/2026	08:35:03 AM	GMT	229	2,032.00	XLON	1551849597442651	LANCUU668202611030
03/11/2026	08:35:03 AM	GMT	364	2,032.00	BATE	3000081F	LANCUU670202611030
02/11/2026	08:35:07 AM	GMT	358	2,051.00	CHIX	1300003VP	LANCUU138620261102O
02/11/2026	08:35:07 AM	GMT	586	2,051.00	XLON	1551231122153365	LANCUU138020261102O
04/11/2026	08:35:13 AM	GMT	433	2,096.00	XLON	1552468072736761	LANCUU416020261104O
04/11/2026	08:35:36 AM	GMT	346	2,095.00	CHIX	1300005NF	LANCUU417220261104O
04/11/2026	08:35:36 AM	GMT	420	2,095.00	XLON	1552468072736795	LANCUU416020261104O
04/11/2026	08:35:37 AM	GMT	372	2,095.00	XLON	1552468072736830	LANCUU416020261104O
03/11/2026	08:35:44 AM	GMT	356	2,033.00	XLON	1551849597442720	LANCUU668202611030
02/11/2026	08:36:06 AM	GMT	83	2,051.00	XLON	1551231122153462	LANCUU138020261102O
02/11/2026	08:36:06 AM	GMT	573	2,051.00	XLON	1551231122153463	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	08:36:06 AM	GMT	42	2,051.00	XLON	1551231122153464	LANCUU138020261102O
04/11/2026	08:36:27 AM	GMT	361	2,094.00	XLON	1552468072736963	LANCUU416020261104O
06/11/2026	08:36:27 AM	GMT	314	2,080.00	CHIX	1300006TS	LANCUU321220261106O
02/11/2026	08:36:34 AM	GMT	343	2,051.00	CHIX	130000409	LANCUU138620261102O
02/11/2026	08:36:34 AM	GMT	464	2,051.00	XLON	1551231122153500	LANCUU138020261102O
02/11/2026	08:36:34 AM	GMT	31	2,051.00	XLON	1551231122153502	LANCUU138020261102O
03/11/2026	08:36:35 AM	GMT	349	2,032.00	XLON	1551849597442827	LANCUU668202611030
06/11/2026	08:36:35 AM	GMT	369	2,080.00	XLON	1553705023320194	LANCUU320620261106O
06/11/2026	08:36:35 AM	GMT	63	2,080.00	XLON	1553705023320195	LANCUU320620261106O
06/11/2026	08:36:37 AM	GMT	394	2,079.00	XLON	1553705023320225	LANCUU320620261106O
03/11/2026	08:36:42 AM	GMT	327	2,031.00	CHIX	1300003WR	LANCUU672202611030
03/11/2026	08:36:42 AM	GMT	406	2,031.00	XLON	1551849597442846	LANCUU668202611030
06/11/2026	08:36:59 AM	GMT	321	2,081.00	XLON	1553705023320310	LANCUU320620261106O
06/11/2026	08:37:02 AM	GMT	308	2,081.00	BATE	300008WG	LANCUU321020261106O
03/11/2026	08:37:08 AM	GMT	123	2,031.00	XLON	1551849597442867	LANCUU668202611030
03/11/2026	08:37:08 AM	GMT	214	2,031.00	XLON	1551849597442868	LANCUU668202611030
02/11/2026	08:37:17 AM	GMT	399	2,050.00	XLON	1551231122153643	LANCUU138020261102O
02/11/2026	08:37:23 AM	GMT	340	2,049.00	XLON	1551231122153669	LANCUU138020261102O
02/11/2026	08:37:23 AM	GMT	425	2,049.00	BATE	300009JQ	LANCUU138220261102O
04/11/2026	08:37:28 AM	GMT	337	2,094.00	CHIX	1300005UU	LANCUU417220261104O
04/11/2026	08:37:28 AM	GMT	375	2,094.00	XLON	1552468072737059	LANCUU416020261104O
06/11/2026	08:37:47 AM	GMT	333	2,080.00	CHIX	1300006Y2	LANCUU321220261106O
06/11/2026	08:37:47 AM	GMT	465	2,080.00	XLON	1553705023320376	LANCUU320620261106O
04/11/2026	08:37:49 AM	GMT	343	2,094.00	XLON	1552468072737088	LANCUU416020261104O
04/11/2026	08:38:03 AM	GMT	334	2,092.00	BATE	30000BGK	LANCUU416220261104O
02/11/2026	08:38:06 AM	GMT	449	2,048.00	XLON	1551231122153706	LANCUU138020261102O
02/11/2026	08:38:07 AM	GMT	160	2,048.00	CHIX	13000045O	LANCUU138620261102O
03/11/2026	08:38:49 AM	GMT	333	2,033.00	CHIX	13000043Y	LANCUU672202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	08:38:49 AM	GMT	465	2,033.00	XLON	1551849597442999	LANCUU668202611030
03/11/2026	08:38:49 AM	GMT	368	2,032.00	XLON	1551849597443001	LANCUU668202611030
03/11/2026	08:38:49 AM	GMT	346	2,033.00	BATE	3000089S	LANCUU670202611030
02/11/2026	08:38:53 AM	GMT	633	2,049.00	XLON	1551231122153786	LANCUU1380202611020
06/11/2026	08:39:00 AM	GMT	309	2,081.00	XLON	1553705023320551	LANCUU3206202611060
03/11/2026	08:39:03 AM	GMT	99	2,031.00	XLON	1551849597443016	LANCUU668202611030
03/11/2026	08:39:03 AM	GMT	244	2,031.00	XLON	1551849597443017	LANCUU668202611030
06/11/2026	08:39:11 AM	GMT	314	2,080.00	XLON	1553705023320596	LANCUU3206202611060
04/11/2026	08:39:17 AM	GMT	183	2,094.00	CHIX	130000607	LANCUU4172202611040
04/11/2026	08:39:17 AM	GMT	384	2,094.00	XLON	1552468072737271	LANCUU4160202611040
02/11/2026	08:39:32 AM	GMT	117	2,051.00	XLON	1551231122153826	LANCUU1380202611020
02/11/2026	08:39:32 AM	GMT	228	2,051.00	XLON	1551231122153827	LANCUU1380202611020
04/11/2026	08:39:32 AM	GMT	360	2,096.00	XLON	1552468072737302	LANCUU4160202611040
06/11/2026	08:39:32 AM	GMT	142	2,081.00	CHIX	130000756	LANCUU3212202611060
06/11/2026	08:39:32 AM	GMT	171	2,081.00	CHIX	130000757	LANCUU3212202611060
06/11/2026	08:39:50 AM	GMT	433	2,081.00	XLON	1553705023320705	LANCUU3206202611060
02/11/2026	08:39:54 AM	GMT	165	2,053.00	XLON	1551231122153856	LANCUU1380202611020
02/11/2026	08:39:54 AM	GMT	160	2,053.00	XLON	1551231122153857	LANCUU1380202611020
02/11/2026	08:39:54 AM	GMT	37	2,053.00	XLON	1551231122153858	LANCUU1380202611020
03/11/2026	08:40:01 AM	GMT	327	2,031.00	XLON	1551849597443106	LANCUU668202611030
04/11/2026	08:40:12 AM	GMT	70	2,097.00	XLON	1552468072737376	LANCUU4160202611040
06/11/2026	08:40:14 AM	GMT	350	2,082.00	XLON	1553705023320763	LANCUU3206202611060
03/11/2026	08:41:00 AM	GMT	285	2,030.00	CHIX	13000048C	LANCUU672202611030
03/11/2026	08:41:00 AM	GMT	45	2,030.00	CHIX	13000048D	LANCUU672202611030
03/11/2026	08:41:00 AM	GMT	334	2,030.00	XLON	1551849597443155	LANCUU668202611030
06/11/2026	08:41:02 AM	GMT	415	2,087.00	XLON	1553705023320892	LANCUU3206202611060
02/11/2026	08:41:05 AM	GMT	548	2,053.00	CHIX	1300004DH	LANCUU1386202611020
02/11/2026	08:41:10 AM	GMT	159	2,052.00	XLON	1551231122153976	LANCUU1380202611020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	08:41:10 AM	GMT	186	2,052.00	XLON	1551231122153977	LANCUU138020261102O
02/11/2026	08:41:10 AM	GMT	330	2,052.00	BATE	300009PW	LANCUU138220261102O
02/11/2026	08:41:14 AM	GMT	457	2,051.00	XLON	1551231122153984	LANCUU138020261102O
06/11/2026	08:41:14 AM	GMT	6	2,087.00	BATE	300009A8	LANCUU321020261106O
06/11/2026	08:41:14 AM	GMT	324	2,087.00	BATE	300009A9	LANCUU321020261106O
06/11/2026	08:41:16 AM	GMT	309	2,087.00	CHIX	1300007GA	LANCUU321220261106O
06/11/2026	08:41:16 AM	GMT	322	2,086.00	XLON	1553705023320970	LANCUU320620261106O
04/11/2026	08:41:19 AM	GMT	351	2,101.00	CHIX	13000066P	LANCUU417220261104O
03/11/2026	08:41:33 AM	GMT	352	2,029.00	XLON	1551849597443220	LANCUU66820261103O
02/11/2026	08:41:34 AM	GMT	362	2,050.00	XLON	1551231122154039	LANCUU138020261102O
06/11/2026	08:41:37 AM	GMT	370	2,087.00	XLON	1553705023321028	LANCUU320620261106O
04/11/2026	08:41:39 AM	GMT	605	2,102.00	XLON	1552468072737554	LANCUU416020261104O
04/11/2026	08:41:40 AM	GMT	6	2,102.00	XLON	1552468072737555	LANCUU416020261104O
04/11/2026	08:41:40 AM	GMT	430	2,102.00	XLON	1552468072737556	LANCUU416020261104O
04/11/2026	08:42:01 AM	GMT	550	2,101.00	XLON	1552468072737579	LANCUU416020261104O
04/11/2026	08:42:01 AM	GMT	341	2,101.00	BATE	30000BR8	LANCUU416220261104O
03/11/2026	08:42:09 AM	GMT	229	2,029.00	XLON	1551849597443279	LANCUU66820261103O
03/11/2026	08:42:09 AM	GMT	132	2,029.00	XLON	1551849597443280	LANCUU66820261103O
06/11/2026	08:42:15 AM	GMT	151	2,087.00	XLON	1553705023321102	LANCUU320620261106O
06/11/2026	08:42:15 AM	GMT	300	2,087.00	XLON	1553705023321103	LANCUU320620261106O
02/11/2026	08:42:17 AM	GMT	367	2,049.00	XLON	1551231122154079	LANCUU138020261102O
03/11/2026	08:42:31 AM	GMT	124	2,029.00	XLON	1551849597443340	LANCUU66820261103O
03/11/2026	08:42:31 AM	GMT	203	2,029.00	XLON	1551849597443341	LANCUU66820261103O
03/11/2026	08:42:32 AM	GMT	357	2,029.00	CHIX	1300004DY	LANCUU67220261103O
06/11/2026	08:43:01 AM	GMT	465	2,091.00	XLON	1553705023321300	LANCUU320620261106O
03/11/2026	08:43:02 AM	GMT	197	2,027.00	BATE	300008HE	LANCUU67020261103O
03/11/2026	08:43:16 AM	GMT	168	2,027.00	XLON	1551849597443372	LANCUU66820261103O
03/11/2026	08:43:16 AM	GMT	177	2,027.00	XLON	1551849597443373	LANCUU66820261103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	08:43:20 AM	GMT	316	2,090.00	CHIX	1300007O3	LANCUU321220261106O
06/11/2026	08:43:20 AM	GMT	341	2,090.00	XLON	1553705023321327	LANCUU320620261106O
06/11/2026	08:43:22 AM	GMT	351	2,089.00	XLON	1553705023321333	LANCUU320620261106O
06/11/2026	08:43:22 AM	GMT	310	2,089.00	BATE	300009FK	LANCUU321020261106O
02/11/2026	08:43:31 AM	GMT	339	2,048.00	CHIX	1300004LN	LANCUU138620261102O
04/11/2026	08:43:47 AM	GMT	416	2,103.00	CHIX	1300006FP	LANCUU417220261104O
04/11/2026	08:43:47 AM	GMT	299	2,103.00	XLON	1552468072737883	LANCUU416020261104O
04/11/2026	08:43:47 AM	GMT	44	2,103.00	XLON	1552468072737884	LANCUU416020261104O
03/11/2026	08:44:12 AM	GMT	410	2,026.00	XLON	1551849597443475	LANCUU668202611030
03/11/2026	08:44:16 AM	GMT	383	2,025.00	XLON	1551849597443495	LANCUU668202611030
04/11/2026	08:44:27 AM	GMT	533	2,104.00	XLON	1552468072737969	LANCUU416020261104O
06/11/2026	08:44:53 AM	GMT	322	2,090.00	CHIX	1300007TR	LANCUU321220261106O
06/11/2026	08:44:53 AM	GMT	189	2,090.00	XLON	1553705023321558	LANCUU320620261106O
06/11/2026	08:44:53 AM	GMT	69	2,090.00	XLON	1553705023321559	LANCUU320620261106O
06/11/2026	08:44:53 AM	GMT	194	2,090.00	XLON	1553705023321560	LANCUU320620261106O
06/11/2026	08:45:04 AM	GMT	332	2,089.00	XLON	1553705023321628	LANCUU320620261106O
04/11/2026	08:45:06 AM	GMT	460	2,105.00	XLON	1552468072738057	LANCUU416020261104O
02/11/2026	08:45:21 AM	GMT	373	2,048.00	BATE	300009XL	LANCUU138220261102O
02/11/2026	08:45:23 AM	GMT	172	2,048.00	CHIX	1300004QQ	LANCUU138620261102O
02/11/2026	08:45:23 AM	GMT	155	2,048.00	CHIX	1300004QR	LANCUU138620261102O
03/11/2026	08:45:24 AM	GMT	269	2,025.00	CHIX	1300004M1	LANCUU67220261103O
03/11/2026	08:45:24 AM	GMT	65	2,025.00	CHIX	1300004M2	LANCUU67220261103O
06/11/2026	08:45:29 AM	GMT	384	2,088.00	XLON	1553705023321740	LANCUU320620261106O
06/11/2026	08:45:32 AM	GMT	345	2,088.00	CHIX	1300007XZ	LANCUU321220261106O
03/11/2026	08:45:40 AM	GMT	470	2,024.00	XLON	1551849597443563	LANCUU668202611030
03/11/2026	08:45:40 AM	GMT	28	2,024.00	XLON	1551849597443564	LANCUU668202611030
06/11/2026	08:45:56 AM	GMT	321	2,088.00	XLON	1553705023321875	LANCUU320620261106O
03/11/2026	08:45:59 AM	GMT	389	2,023.00	XLON	1551849597443578	LANCUU668202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	08:46:05 AM	GMT	438	2,049.00	XLON	1551231122154486	LANCUU138020261102O
06/11/2026	08:46:11 AM	GMT	328	2,089.00	XLON	1553705023321933	LANCUU320620261106O
04/11/2026	08:46:22 AM	GMT	359	2,104.00	CHIX	1300006QG	LANCUU417220261104O
04/11/2026	08:46:22 AM	GMT	342	2,104.00	XLON	1552468072738483	LANCUU416020261104O
04/11/2026	08:46:22 AM	GMT	336	2,104.00	BATE	30000C2U	LANCUU416220261104O
03/11/2026	08:46:41 AM	GMT	336	2,024.00	CHIX	1300004PB	LANCUU672202611030
03/11/2026	08:46:41 AM	GMT	387	2,024.00	XLON	1551849597443680	LANCUU668202611030
06/11/2026	08:46:44 AM	GMT	407	2,089.00	XLON	1553705023322009	LANCUU320620261106O
06/11/2026	08:46:44 AM	GMT	320	2,089.00	BATE	300009RK	LANCUU321020261106O
04/11/2026	08:46:54 AM	GMT	252	2,105.00	XLON	1552468072738563	LANCUU416020261104O
04/11/2026	08:46:54 AM	GMT	133	2,105.00	XLON	1552468072738564	LANCUU416020261104O
04/11/2026	08:46:54 AM	GMT	427	2,105.00	XLON	1552468072738572	LANCUU416020261104O
04/11/2026	08:47:20 AM	GMT	273	2,107.00	XLON	1552468072738616	LANCUU416020261104O
06/11/2026	08:47:24 AM	GMT	325	2,090.00	CHIX	130000867	LANCUU321220261106O
06/11/2026	08:47:24 AM	GMT	504	2,090.00	XLON	1553705023322069	LANCUU320620261106O
04/11/2026	08:47:30 AM	GMT	123	2,107.00	XLON	1552468072738654	LANCUU416020261104O
06/11/2026	08:47:33 AM	GMT	308	2,089.00	XLON	1553705023322082	LANCUU320620261106O
03/11/2026	08:47:37 AM	GMT	328	2,023.00	BATE	300008RY	LANCUU670202611030
03/11/2026	08:47:39 AM	GMT	343	2,022.00	XLON	1551849597443751	LANCUU668202611030
06/11/2026	08:48:04 AM	GMT	298	2,089.00	XLON	1553705023322133	LANCUU320620261106O
06/11/2026	08:48:04 AM	GMT	142	2,089.00	XLON	1553705023322134	LANCUU320620261106O
06/11/2026	08:48:12 AM	GMT	313	2,088.00	CHIX	13000089H	LANCUU321220261106O
06/11/2026	08:48:12 AM	GMT	403	2,088.00	XLON	1553705023322144	LANCUU320620261106O
04/11/2026	08:48:20 AM	GMT	359	2,107.00	XLON	1552468072738773	LANCUU416020261104O
02/11/2026	08:48:27 AM	GMT	369	2,054.00	CHIX	130000500	LANCUU138620261102O
02/11/2026	08:48:27 AM	GMT	356	2,053.00	CHIX	130000502	LANCUU138620261102O
02/11/2026	08:48:27 AM	GMT	986	2,054.00	XLON	1551231122154722	LANCUU138020261102O
02/11/2026	08:48:27 AM	GMT	368	2,053.00	XLON	1551231122154723	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	08:48:31 AM	GMT	387	2,106.00	CHIX	1300006YN	LANCUU417220261104O
04/11/2026	08:48:31 AM	GMT	347	2,106.00	XLON	1552468072738796	LANCUU416020261104O
03/11/2026	08:48:42 AM	GMT	366	2,021.00	XLON	1551849597443847	LANCUU668202611030
03/11/2026	08:48:55 AM	GMT	331	2,020.00	XLON	1551849597443863	LANCUU668202611030
04/11/2026	08:48:55 AM	GMT	341	2,105.00	XLON	1552468072738872	LANCUU416020261104O
06/11/2026	08:49:02 AM	GMT	309	2,089.00	BATE	300009WN	LANCUU321020261106O
02/11/2026	08:49:15 AM	GMT	578	2,053.00	XLON	1551231122154760	LANCUU138020261102O
02/11/2026	08:49:15 AM	GMT	82	2,053.00	XLON	1551231122154761	LANCUU138020261102O
03/11/2026	08:49:26 AM	GMT	332	2,019.00	XLON	1551849597443953	LANCUU668202611030
04/11/2026	08:49:32 AM	GMT	379	2,105.00	XLON	1552468072739022	LANCUU416020261104O
02/11/2026	08:49:39 AM	GMT	424	2,053.00	BATE	30000A5Q	LANCUU138220261102O
06/11/2026	08:49:43 AM	GMT	322	2,093.00	CHIX	1300008F0	LANCUU321220261106O
06/11/2026	08:49:47 AM	GMT	419	2,093.00	XLON	1553705023322388	LANCUU320620261106O
03/11/2026	08:49:59 AM	GMT	338	2,020.00	CHIX	1300004XM	LANCUU67220261103O
04/11/2026	08:50:00 AM	GMT	338	2,104.00	CHIX	130000742	LANCUU417220261104O
06/11/2026	08:50:00 AM	GMT	515	2,092.00	XLON	1553705023322402	LANCUU320620261106O
04/11/2026	08:50:08 AM	GMT	380	2,103.00	XLON	1552468072739082	LANCUU416020261104O
04/11/2026	08:50:08 AM	GMT	336	2,103.00	BATE	30000CC2	LANCUU416220261104O
02/11/2026	08:50:10 AM	GMT	777	2,053.00	XLON	1551231122154862	LANCUU138020261102O
06/11/2026	08:50:20 AM	GMT	386	2,091.00	XLON	1553705023322470	LANCUU320620261106O
02/11/2026	08:50:24 AM	GMT	589	2,053.00	XLON	1551231122154918	LANCUU138020261102O
04/11/2026	08:51:01 AM	GMT	160	2,100.00	XLON	1552468072739158	LANCUU416020261104O
04/11/2026	08:51:01 AM	GMT	184	2,100.00	XLON	1552468072739159	LANCUU416020261104O
03/11/2026	08:51:02 AM	GMT	497	2,021.00	XLON	1551849597444058	LANCUU668202611030
06/11/2026	08:51:06 AM	GMT	349	2,093.00	XLON	1553705023322599	LANCUU320620261106O
06/11/2026	08:51:13 AM	GMT	349	2,092.00	XLON	1553705023322648	LANCUU320620261106O
02/11/2026	08:51:22 AM	GMT	335	2,053.00	CHIX	13000056X	LANCUU138620261102O
02/11/2026	08:51:22 AM	GMT	407	2,053.00	XLON	1551231122154979	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	08:51:39 AM	GMT	717	2,052.00	XLON	1551231122155008	LANCUU138020261102O
04/11/2026	08:51:40 AM	GMT	60	2,100.00	XLON	1552468072739211	LANCUU416020261104O
04/11/2026	08:51:40 AM	GMT	282	2,100.00	XLON	1552468072739212	LANCUU416020261104O
06/11/2026	08:51:40 AM	GMT	254	2,092.00	CHIX	1300008ML	LANCUU321220261106O
06/11/2026	08:51:40 AM	GMT	81	2,092.00	CHIX	1300008MM	LANCUU321220261106O
06/11/2026	08:51:42 AM	GMT	315	2,091.00	XLON	1553705023322726	LANCUU320620261106O
03/11/2026	08:51:45 AM	GMT	331	2,021.00	CHIX	13000050L	LANCUU672202611030
03/11/2026	08:51:45 AM	GMT	339	2,021.00	XLON	1551849597444110	LANCUU668202611030
03/11/2026	08:51:45 AM	GMT	362	2,021.00	BATE	300008Z9	LANCUU670202611030
02/11/2026	08:51:50 AM	GMT	392	2,051.00	XLON	1551231122155020	LANCUU138020261102O
06/11/2026	08:51:57 AM	GMT	321	2,090.00	XLON	1553705023322735	LANCUU320620261106O
03/11/2026	08:52:04 AM	GMT	369	2,022.00	XLON	1551849597444148	LANCUU668202611030
04/11/2026	08:52:16 AM	GMT	358	2,101.00	CHIX	1300007BP	LANCUU417220261104O
04/11/2026	08:52:16 AM	GMT	354	2,101.00	XLON	1552468072739279	LANCUU416020261104O
03/11/2026	08:52:33 AM	GMT	572	2,021.00	XLON	1551849597444224	LANCUU668202611030
06/11/2026	08:52:47 AM	GMT	310	2,091.00	XLON	1553705023322903	LANCUU320620261106O
06/11/2026	08:52:47 AM	GMT	5	2,091.00	BATE	30000A7L	LANCUU321020261106O
02/11/2026	08:52:51 AM	GMT	350	2,050.00	XLON	1551231122155121	LANCUU138020261102O
06/11/2026	08:52:59 AM	GMT	311	2,091.00	BATE	30000A8H	LANCUU321020261106O
04/11/2026	08:53:05 AM	GMT	357	2,102.00	XLON	1552468072739410	LANCUU416020261104O
03/11/2026	08:53:07 AM	GMT	348	2,021.00	XLON	1551849597444263	LANCUU668202611030
05/11/2026	08:53:23 AM	GMT	73	2,171.00	XLON	1553086548034843	LANCUU184120261105O
05/11/2026	08:53:23 AM	GMT	1	2,171.00	XLON	1553086548034844	LANCUU184120261105O
05/11/2026	08:53:23 AM	GMT	329	2,171.00	XLON	1553086548034845	LANCUU184120261105O
02/11/2026	08:53:27 AM	GMT	346	2,050.00	XLON	1551231122155156	LANCUU138020261102O
02/11/2026	08:53:34 AM	GMT	215	2,049.00	CHIX	1300005CC	LANCUU138620261102O
02/11/2026	08:53:34 AM	GMT	122	2,049.00	CHIX	1300005CD	LANCUU138620261102O
06/11/2026	08:53:41 AM	GMT	370	2,092.00	XLON	1553705023323173	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	08:53:45 AM	GMT	340	2,102.00	XLON	1552468072739459	LANCUU416020261104O
02/11/2026	08:53:47 AM	GMT	340	2,050.00	XLON	1551231122155181	LANCUU138020261102O
06/11/2026	08:54:15 AM	GMT	312	2,092.00	CHIX	1300008ZI	LANCUU321220261106O
06/11/2026	08:54:15 AM	GMT	314	2,092.00	XLON	1553705023323296	LANCUU320620261106O
02/11/2026	08:54:22 AM	GMT	337	2,050.00	BATE	30000AD0	LANCUU138220261102O
02/11/2026	08:54:27 AM	GMT	374	2,049.00	XLON	1551231122155222	LANCUU138020261102O
04/11/2026	08:54:34 AM	GMT	339	2,105.00	XLON	1552468072739545	LANCUU416020261104O
04/11/2026	08:54:35 AM	GMT	333	2,105.00	CHIX	1300007KL	LANCUU417220261104O
04/11/2026	08:54:35 AM	GMT	340	2,105.00	BATE	30000CMW	LANCUU416220261104O
03/11/2026	08:54:39 AM	GMT	355	2,022.00	CHIX	1300005A2	LANCUU67220261103O
03/11/2026	08:54:39 AM	GMT	329	2,022.00	XLON	1551849597444490	LANCUU668202611030
04/11/2026	08:54:59 AM	GMT	78	2,104.00	XLON	1552468072739589	LANCUU416020261104O
04/11/2026	08:54:59 AM	GMT	277	2,104.00	XLON	1552468072739590	LANCUU416020261104O
02/11/2026	08:55:40 AM	GMT	90	2,048.00	XLON	1551231122155362	LANCUU138020261102O
02/11/2026	08:55:40 AM	GMT	289	2,048.00	XLON	1551231122155363	LANCUU138020261102O
02/11/2026	08:55:42 AM	GMT	160	2,048.00	CHIX	1300005I5	LANCUU138620261102O
03/11/2026	08:55:51 AM	GMT	361	2,024.00	XLON	1551849597444621	LANCUU668202611030
03/11/2026	08:55:51 AM	GMT	409	2,024.00	BATE	30000986	LANCUU67020261103O
04/11/2026	08:56:00 AM	GMT	340	2,103.00	XLON	1552468072739704	LANCUU416020261104O
06/11/2026	08:56:00 AM	GMT	513	2,092.00	XLON	1553705023323589	LANCUU320620261106O
03/11/2026	08:56:07 AM	GMT	331	2,024.00	CHIX	1300005E2	LANCUU67220261103O
06/11/2026	08:56:07 AM	GMT	310	2,091.00	CHIX	13000098W	LANCUU321220261106O
06/11/2026	08:56:07 AM	GMT	394	2,091.00	XLON	1553705023323597	LANCUU320620261106O
04/11/2026	08:56:14 AM	GMT	364	2,103.00	XLON	1552468072739735	LANCUU416020261104O
03/11/2026	08:56:26 AM	GMT	71	2,024.00	XLON	1551849597444658	LANCUU668202611030
03/11/2026	08:56:26 AM	GMT	646	2,024.00	XLON	1551849597444659	LANCUU668202611030
02/11/2026	08:57:00 AM	GMT	174	2,049.00	XLON	1551231122155446	LANCUU138020261102O
04/11/2026	08:57:00 AM	GMT	335	2,103.00	CHIX	1300007SQ	LANCUU417220261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	08:57:00 AM	GMT	341	2,103.00	XLON	1552468072739858	LANCUU416020261104O
02/11/2026	08:57:05 AM	GMT	446	2,049.00	CHIX	1300005KE	LANCUU138620261102O
02/11/2026	08:57:05 AM	GMT	343	2,049.00	XLON	1551231122155454	LANCUU138020261102O
04/11/2026	08:57:33 AM	GMT	394	2,104.00	XLON	1552468072739954	LANCUU416020261104O
03/11/2026	08:57:40 AM	GMT	328	2,025.00	CHIX	1300005H5	LANCUU67220261103O
06/11/2026	08:58:09 AM	GMT	325	2,094.00	CHIX	1300009GQ	LANCUU321220261106O
02/11/2026	08:58:20 AM	GMT	336	2,049.00	XLON	1551231122155528	LANCUU138020261102O
02/11/2026	08:58:20 AM	GMT	74	2,049.00	XLON	1551231122155529	LANCUU138020261102O
02/11/2026	08:58:20 AM	GMT	94	2,049.00	XLON	1551231122155530	LANCUU138020261102O
02/11/2026	08:58:20 AM	GMT	98	2,049.00	XLON	1551231122155531	LANCUU138020261102O
02/11/2026	08:58:20 AM	GMT	356	2,049.00	BATE	30000AI3	LANCUU138220261102O
06/11/2026	08:58:51 AM	GMT	540	2,093.00	XLON	1553705023324038	LANCUU320620261106O
03/11/2026	08:59:05 AM	GMT	95	2,027.00	XLON	1551849597444992	LANCUU66820261103O
03/11/2026	08:59:05 AM	GMT	243	2,027.00	XLON	1551849597444993	LANCUU66820261103O
02/11/2026	08:59:18 AM	GMT	71	2,049.00	XLON	1551231122155555	LANCUU138020261102O
02/11/2026	08:59:18 AM	GMT	61	2,049.00	XLON	1551231122155556	LANCUU138020261102O
02/11/2026	08:59:18 AM	GMT	222	2,049.00	XLON	1551231122155557	LANCUU138020261102O
04/11/2026	08:59:18 AM	GMT	316	2,105.00	CHIX	13000081J	LANCUU417220261104O
04/11/2026	08:59:18 AM	GMT	69	2,105.00	CHIX	13000081K	LANCUU417220261104O
04/11/2026	08:59:18 AM	GMT	246	2,105.00	XLON	1552468072740109	LANCUU416020261104O
04/11/2026	08:59:18 AM	GMT	93	2,105.00	XLON	1552468072740110	LANCUU416020261104O
04/11/2026	08:59:18 AM	GMT	347	2,105.00	BATE	30000CZP	LANCUU416220261104O
06/11/2026	08:59:28 AM	GMT	824	2,093.00	XLON	1553705023324100	LANCUU320620261106O
06/11/2026	08:59:28 AM	GMT	135	2,093.00	BATE	30000ATD	LANCUU321020261106O
02/11/2026	08:59:31 AM	GMT	535	2,049.00	XLON	1551231122155561	LANCUU138020261102O
04/11/2026	08:59:41 AM	GMT	374	2,105.00	XLON	1552468072740151	LANCUU416020261104O
06/11/2026	08:59:49 AM	GMT	336	2,092.00	XLON	1553705023324146	LANCUU320620261106O
03/11/2026	08:59:57 AM	GMT	722	2,027.00	XLON	1551849597445058	LANCUU66820261103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	09:00:00 AM	GMT	341	2,049.00	XLON	1551231122155639	LANCUU138020261102O
04/11/2026	09:00:00 AM	GMT	366	2,105.00	XLON	1552468072740169	LANCUU416020261104O
04/11/2026	09:00:02 AM	GMT	367	2,104.00	XLON	1552468072740366	LANCUU416020261104O
06/11/2026	09:00:06 AM	GMT	312	2,092.00	CHIX	1300009OD	LANCUU321220261106O
02/11/2026	09:00:09 AM	GMT	377	2,050.00	CHIX	1300005T5	LANCUU138620261102O
02/11/2026	09:00:09 AM	GMT	355	2,050.00	XLON	1551231122155688	LANCUU138020261102O
06/11/2026	09:00:09 AM	GMT	361	2,091.00	XLON	1553705023324249	LANCUU320620261106O
06/11/2026	09:00:36 AM	GMT	359	2,091.00	BATE	30000AYW	LANCUU321020261106O
06/11/2026	09:00:37 AM	GMT	374	2,090.00	XLON	1553705023324334	LANCUU320620261106O
06/11/2026	09:00:43 AM	GMT	372	2,093.00	XLON	1553705023324362	LANCUU320620261106O
06/11/2026	09:00:43 AM	GMT	1	2,093.00	XLON	1553705023324363	LANCUU320620261106O
03/11/2026	09:01:00 AM	GMT	656	2,028.00	XLON	1551849597445247	LANCUU668202611103O
04/11/2026	09:01:13 AM	GMT	339	2,102.00	XLON	1552468072740578	LANCUU416020261104O
04/11/2026	09:01:22 AM	GMT	334	2,103.00	CHIX	1300008BA	LANCUU417220261104O
04/11/2026	09:01:22 AM	GMT	343	2,103.00	XLON	1552468072740605	LANCUU416020261104O
03/11/2026	09:01:51 AM	GMT	331	2,027.00	CHIX	1300005VP	LANCUU672202611103O
03/11/2026	09:01:51 AM	GMT	423	2,027.00	XLON	1551849597445308	LANCUU668202611103O
03/11/2026	09:01:51 AM	GMT	336	2,027.00	BATE	300009MI	LANCUU670202611103O
02/11/2026	09:01:52 AM	GMT	463	2,051.00	XLON	1551231122155841	LANCUU138020261102O
03/11/2026	09:02:02 AM	GMT	327	2,026.00	CHIX	1300005VX	LANCUU672202611103O
03/11/2026	09:02:02 AM	GMT	1,100	2,026.00	XLON	1551849597445318	LANCUU668202611103O
02/11/2026	09:02:24 AM	GMT	339	2,050.00	CHIX	130000613	LANCUU138620261102O
02/11/2026	09:02:24 AM	GMT	378	2,050.00	XLON	1551231122155896	LANCUU138020261102O
06/11/2026	09:02:26 AM	GMT	324	2,097.00	CHIX	130000AAV	LANCUU321220261106O
06/11/2026	09:02:26 AM	GMT	145	2,097.00	XLON	1553705023324775	LANCUU320620261106O
06/11/2026	09:02:26 AM	GMT	182	2,097.00	XLON	1553705023324776	LANCUU320620261106O
03/11/2026	09:02:32 AM	GMT	329	2,027.00	XLON	1551849597445406	LANCUU668202611103O
06/11/2026	09:02:39 AM	GMT	337	2,099.00	XLON	1553705023324822	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	09:02:45 AM	GMT	359	2,049.00	XLON	1551231122155915	LANCUU138020261102O
02/11/2026	09:02:45 AM	GMT	330	2,049.00	BATE	30000ARE	LANCUU138220261102O
06/11/2026	09:02:47 AM	GMT	558	2,098.00	XLON	1553705023324844	LANCUU320620261106O
02/11/2026	09:02:52 AM	GMT	332	2,047.00	XLON	1551231122155937	LANCUU138020261102O
03/11/2026	09:02:59 AM	GMT	337	2,028.00	XLON	1551849597445474	LANCUU668202611030
04/11/2026	09:03:30 AM	GMT	336	2,106.00	CHIX	1300008K1	LANCUU417220261104O
04/11/2026	09:03:30 AM	GMT	422	2,106.00	XLON	1552468072740897	LANCUU416020261104O
06/11/2026	09:03:30 AM	GMT	343	2,100.00	XLON	1553705023324952	LANCUU320620261106O
02/11/2026	09:04:03 AM	GMT	330	2,048.00	CHIX	13000065P	LANCUU138620261102O
04/11/2026	09:04:06 AM	GMT	295	2,108.00	XLON	1552468072741182	LANCUU416020261104O
04/11/2026	09:04:09 AM	GMT	324	2,108.00	XLON	1552468072741184	LANCUU416020261104O
04/11/2026	09:04:09 AM	GMT	346	2,108.00	BATE	30000DKD	LANCUU416220261104O
02/11/2026	09:04:25 AM	GMT	343	2,049.00	XLON	1551231122156054	LANCUU138020261102O
03/11/2026	09:04:28 AM	GMT	80	2,027.00	XLON	1551849597445569	LANCUU668202611030
03/11/2026	09:04:28 AM	GMT	253	2,027.00	XLON	1551849597445570	LANCUU668202611030
04/11/2026	09:04:32 AM	GMT	158	2,107.00	XLON	1552468072741205	LANCUU416020261104O
04/11/2026	09:04:32 AM	GMT	213	2,107.00	XLON	1552468072741206	LANCUU416020261104O
06/11/2026	09:04:49 AM	GMT	322	2,103.00	CHIX	130000AKI	LANCUU321220261106O
06/11/2026	09:04:49 AM	GMT	206	2,103.00	XLON	1553705023325146	LANCUU320620261106O
06/11/2026	09:04:49 AM	GMT	145	2,103.00	XLON	1553705023325147	LANCUU320620261106O
06/11/2026	09:04:49 AM	GMT	345	2,103.00	BATE	30000BGQ	LANCUU321020261106O
06/11/2026	09:04:57 AM	GMT	335	2,102.00	XLON	1553705023325175	LANCUU320620261106O
04/11/2026	09:05:07 AM	GMT	361	2,106.00	XLON	1552468072741261	LANCUU416020261104O
03/11/2026	09:05:38 AM	GMT	332	2,031.00	CHIX	13000066O	LANCUU672202611030
06/11/2026	09:05:38 AM	GMT	326	2,103.00	XLON	1553705023325387	LANCUU320620261106O
02/11/2026	09:05:43 AM	GMT	368	2,051.00	XLON	1551231122156107	LANCUU138020261102O
02/11/2026	09:05:49 AM	GMT	367	2,050.00	CHIX	13000069Z	LANCUU138620261102O
02/11/2026	09:05:49 AM	GMT	383	2,050.00	XLON	1551231122156108	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	09:05:49 AM	GMT	352	2,108.00	XLON	1552468072741451	LANCUU416020261104O
04/11/2026	09:06:13 AM	GMT	379	2,108.00	CHIX	1300008XY	LANCUU417220261104O
04/11/2026	09:06:13 AM	GMT	334	2,108.00	XLON	1552468072741531	LANCUU416020261104O
03/11/2026	09:06:33 AM	GMT	206	2,033.00	XLON	1551849597445869	LANCUU668202611030
03/11/2026	09:06:33 AM	GMT	531	2,033.00	XLON	1551849597445870	LANCUU668202611030
06/11/2026	09:06:35 AM	GMT	319	2,106.00	CHIX	130000AUC	LANCUU321220261106O
06/11/2026	09:06:35 AM	GMT	24	2,106.00	XLON	1553705023325528	LANCUU320620261106O
06/11/2026	09:06:35 AM	GMT	342	2,106.00	XLON	1553705023325529	LANCUU320620261106O
03/11/2026	09:06:48 AM	GMT	333	2,033.00	CHIX	1300006FC	LANCUU67220261103O
03/11/2026	09:07:09 AM	GMT	154	2,035.00	XLON	1551849597446082	LANCUU668202611030
03/11/2026	09:07:09 AM	GMT	173	2,035.00	XLON	1551849597446083	LANCUU668202611030
03/11/2026	09:07:09 AM	GMT	15	2,035.00	XLON	1551849597446084	LANCUU668202611030
03/11/2026	09:07:09 AM	GMT	293	2,035.00	BATE	30000A4M	LANCUU67020261103O
03/11/2026	09:07:16 AM	GMT	377	2,035.00	XLON	1551849597446100	LANCUU668202611030
02/11/2026	09:07:18 AM	GMT	405	2,052.00	XLON	1551231122156286	LANCUU138020261102O
02/11/2026	09:07:33 AM	GMT	356	2,051.00	XLON	1551231122156295	LANCUU138020261102O
02/11/2026	09:07:33 AM	GMT	333	2,051.00	BATE	30000B09	LANCUU138220261102O
06/11/2026	09:07:38 AM	GMT	353	2,109.00	XLON	1553705023325676	LANCUU320620261106O
03/11/2026	09:07:45 AM	GMT	822	2,034.00	XLON	1551849597446163	LANCUU668202611030
04/11/2026	09:08:12 AM	GMT	350	2,111.00	CHIX	13000096N	LANCUU417220261104O
04/11/2026	09:08:12 AM	GMT	115	2,111.00	XLON	1552468072741869	LANCUU416020261104O
04/11/2026	09:08:12 AM	GMT	383	2,111.00	XLON	1552468072741870	LANCUU416020261104O
04/11/2026	09:08:17 AM	GMT	415	2,110.00	XLON	1552468072741894	LANCUU416020261104O
02/11/2026	09:08:25 AM	GMT	335	2,053.00	CHIX	1300006K8	LANCUU138620261102O
02/11/2026	09:08:25 AM	GMT	320	2,053.00	XLON	1551231122156483	LANCUU138020261102O
02/11/2026	09:08:25 AM	GMT	221	2,053.00	XLON	1551231122156484	LANCUU138020261102O
06/11/2026	09:08:25 AM	GMT	355	2,109.00	XLON	1553705023325880	LANCUU320620261106O
04/11/2026	09:08:38 AM	GMT	350	2,108.00	XLON	1552468072742029	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	09:08:46 AM	GMT	478	2,034.00	XLON	1551849597446283	LANCUU668202611030
02/11/2026	09:09:04 AM	GMT	67	2,053.00	XLON	1551231122156530	LANCUU1380202611020
02/11/2026	09:09:04 AM	GMT	267	2,053.00	XLON	1551231122156531	LANCUU1380202611020
02/11/2026	09:09:12 AM	GMT	352	2,052.00	XLON	1551231122156541	LANCUU1380202611020
03/11/2026	09:09:15 AM	GMT	354	2,035.00	CHIX	1300006RY	LANCUU672202611030
03/11/2026	09:09:15 AM	GMT	357	2,035.00	XLON	1551849597446348	LANCUU668202611030
06/11/2026	09:09:18 AM	GMT	48	2,114.00	CHIX	130000B8A	LANCUU3212202611060
06/11/2026	09:09:18 AM	GMT	279	2,114.00	CHIX	130000B8B	LANCUU3212202611060
06/11/2026	09:09:18 AM	GMT	48	2,114.00	XLON	1553705023326070	LANCUU3206202611060
06/11/2026	09:09:18 AM	GMT	270	2,114.00	XLON	1553705023326071	LANCUU3206202611060
03/11/2026	09:09:24 AM	GMT	74	2,035.00	BATE	30000AC3	LANCUU670202611030
03/11/2026	09:09:24 AM	GMT	253	2,035.00	BATE	30000AC4	LANCUU670202611030
02/11/2026	09:09:39 AM	GMT	360	2,051.00	XLON	1551231122156574	LANCUU1380202611020
06/11/2026	09:09:44 AM	GMT	308	2,113.00	XLON	1553705023326111	LANCUU3206202611060
06/11/2026	09:09:54 AM	GMT	370	2,112.00	BATE	30000C2R	LANCUU3210202611060
06/11/2026	09:10:09 AM	GMT	354	2,111.00	XLON	1553705023326186	LANCUU3206202611060
04/11/2026	09:10:13 AM	GMT	341	2,111.00	XLON	1552468072742189	LANCUU4160202611040
04/11/2026	09:10:23 AM	GMT	333	2,111.00	CHIX	1300009E8	LANCUU4172202611040
03/11/2026	09:10:28 AM	GMT	351	2,035.00	XLON	1551849597446675	LANCUU668202611030
04/11/2026	09:10:39 AM	GMT	377	2,111.00	XLON	1552468072742231	LANCUU4160202611040
02/11/2026	09:10:56 AM	GMT	468	2,050.00	XLON	1551231122156642	LANCUU1380202611020
03/11/2026	09:11:09 AM	GMT	362	2,037.00	CHIX	13000070G	LANCUU672202611030
04/11/2026	09:11:16 AM	GMT	493	2,109.00	XLON	1552468072742300	LANCUU4160202611040
03/11/2026	09:11:27 AM	GMT	346	2,036.00	XLON	1551849597446867	LANCUU668202611030
04/11/2026	09:11:34 AM	GMT	76	2,110.00	XLON	1552468072742322	LANCUU4160202611040
04/11/2026	09:11:34 AM	GMT	261	2,110.00	XLON	1552468072742323	LANCUU4160202611040
03/11/2026	09:11:46 AM	GMT	340	2,035.00	XLON	1551849597446918	LANCUU668202611030
06/11/2026	09:12:05 AM	GMT	322	2,110.00	CHIX	130000BM1	LANCUU3212202611060

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	09:12:05 AM	GMT	325	2,110.00	XLON	1553705023326395	LANCUU320620261106O
04/11/2026	09:12:43 AM	GMT	333	2,113.00	XLON	1552468072742541	LANCUU416020261104O
06/11/2026	09:13:21 AM	GMT	110	2,112.00	XLON	1553705023326657	LANCUU320620261106O
06/11/2026	09:13:21 AM	GMT	425	2,112.00	XLON	1553705023326658	LANCUU320620261106O
03/11/2026	09:13:23 AM	GMT	339	2,036.00	CHIX	13000077K	LANCUU672202611030
03/11/2026	09:13:23 AM	GMT	824	2,036.00	XLON	1551849597447334	LANCUU668202611030
03/11/2026	09:13:23 AM	GMT	382	2,036.00	BATE	30000ALX	LANCUU670202611030
04/11/2026	09:13:31 AM	GMT	75	2,117.00	BATE	30000EA9	LANCUU416220261104O
04/11/2026	09:13:31 AM	GMT	258	2,117.00	BATE	30000EAA	LANCUU416220261104O
02/11/2026	09:13:33 AM	GMT	52	2,056.00	CHIX	1300006UT	LANCUU138620261102O
02/11/2026	09:13:33 AM	GMT	299	2,056.00	CHIX	1300006UU	LANCUU138620261102O
02/11/2026	09:13:33 AM	GMT	340	2,056.00	BATE	30000BD3	LANCUU138220261102O
06/11/2026	09:13:35 AM	GMT	330	2,111.00	CHIX	130000BST	LANCUU321220261106O
06/11/2026	09:13:35 AM	GMT	93	2,111.00	XLON	1553705023326727	LANCUU320620261106O
06/11/2026	09:13:35 AM	GMT	216	2,111.00	XLON	1553705023326728	LANCUU320620261106O
03/11/2026	09:13:36 AM	GMT	362	2,035.00	XLON	1551849597447365	LANCUU668202611030
04/11/2026	09:13:47 AM	GMT	343	2,117.00	CHIX	1300009P1	LANCUU417220261104O
04/11/2026	09:13:47 AM	GMT	357	2,117.00	XLON	1552468072742913	LANCUU416020261104O
04/11/2026	09:13:47 AM	GMT	16	2,117.00	XLON	1552468072742914	LANCUU416020261104O
02/11/2026	09:14:05 AM	GMT	376	2,056.00	XLON	1551231122156824	LANCUU138020261102O
06/11/2026	09:14:26 AM	GMT	465	2,111.00	XLON	1553705023326850	LANCUU320620261106O
06/11/2026	09:14:26 AM	GMT	327	2,111.00	BATE	30000CFG	LANCUU321020261106O
04/11/2026	09:14:31 AM	GMT	81	2,119.00	XLON	1552468072743045	LANCUU416020261104O
04/11/2026	09:14:31 AM	GMT	79	2,119.00	XLON	1552468072743046	LANCUU416020261104O
04/11/2026	09:14:32 AM	GMT	182	2,119.00	XLON	1552468072743060	LANCUU416020261104O
06/11/2026	09:14:44 AM	GMT	213	2,112.00	XLON	1553705023326881	LANCUU320620261106O
06/11/2026	09:14:44 AM	GMT	118	2,112.00	XLON	1553705023326882	LANCUU320620261106O
03/11/2026	09:15:04 AM	GMT	239	2,034.00	XLON	1551849597447579	LANCUU668202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	09:15:04 AM	GMT	187	2,034.00	XLON	1551849597447580	LANCUU668202611030
02/11/2026	09:15:10 AM	GMT	236	2,056.00	CHIX	1300006X1	LANCUU138620261102O
02/11/2026	09:15:10 AM	GMT	112	2,056.00	CHIX	1300006X2	LANCUU138620261102O
02/11/2026	09:15:10 AM	GMT	612	2,056.00	XLON	1551231122156893	LANCUU138020261102O
04/11/2026	09:15:48 AM	GMT	355	2,120.00	XLON	1552468072743257	LANCUU416020261104O
06/11/2026	09:16:00 AM	GMT	324	2,115.00	XLON	1553705023327038	LANCUU320620261106O
06/11/2026	09:16:03 AM	GMT	310	2,114.00	CHIX	130000C18	LANCUU321220261106O
06/11/2026	09:16:03 AM	GMT	309	2,114.00	XLON	1553705023327076	LANCUU320620261106O
02/11/2026	09:16:20 AM	GMT	518	2,058.00	XLON	1551231122156982	LANCUU138020261102O
06/11/2026	09:16:29 AM	GMT	363	2,113.00	XLON	1553705023327142	LANCUU320620261106O
02/11/2026	09:16:54 AM	GMT	331	2,058.00	CHIX	130000713	LANCUU138620261102O
02/11/2026	09:16:54 AM	GMT	330	2,058.00	BATE	30000BHM	LANCUU138220261102O
04/11/2026	09:16:55 AM	GMT	344	2,122.00	XLON	1552468072743464	LANCUU416020261104O
02/11/2026	09:17:05 AM	GMT	327	2,058.00	XLON	1551231122157042	LANCUU138020261102O
04/11/2026	09:17:12 AM	GMT	340	2,123.00	CHIX	130000A3R	LANCUU417220261104O
04/11/2026	09:17:12 AM	GMT	354	2,123.00	XLON	1552468072743535	LANCUU416020261104O
04/11/2026	09:17:29 AM	GMT	393	2,122.00	XLON	1552468072743631	LANCUU416020261104O
04/11/2026	09:17:29 AM	GMT	333	2,122.00	BATE	30000EM0	LANCUU416220261104O
03/11/2026	09:17:41 AM	GMT	334	2,034.00	CHIX	1300007JA	LANCUU672202611030
03/11/2026	09:17:41 AM	GMT	71	2,034.00	XLON	1551849597447799	LANCUU668202611030
03/11/2026	09:17:41 AM	GMT	391	2,034.00	XLON	1551849597447800	LANCUU668202611030
06/11/2026	09:17:47 AM	GMT	312	2,112.00	XLON	1553705023327467	LANCUU320620261106O
04/11/2026	09:18:24 AM	GMT	363	2,123.00	XLON	1552468072743727	LANCUU416020261104O
04/11/2026	09:18:24 AM	GMT	339	2,123.00	BATE	30000EO1	LANCUU416220261104O
03/11/2026	09:18:35 AM	GMT	354	2,035.00	CHIX	1300007MQ	LANCUU672202611030
02/11/2026	09:18:52 AM	GMT	142	2,060.00	CHIX	13000077N	LANCUU138620261102O
02/11/2026	09:18:52 AM	GMT	204	2,060.00	CHIX	13000077O	LANCUU138620261102O
02/11/2026	09:18:52 AM	GMT	139	2,060.00	XLON	1551231122157229	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	09:18:52 AM	GMT	625	2,060.00	XLON	1551231122157230	LANCUU138020261102O
04/11/2026	09:19:01 AM	GMT	341	2,123.00	CHIX	130000AAI	LANCUU417220261104O
06/11/2026	09:19:05 AM	GMT	322	2,112.00	XLON	1553705023327723	LANCUU320620261106O
03/11/2026	09:19:07 AM	GMT	639	2,034.00	XLON	1551849597447971	LANCUU66820261103O
03/11/2026	09:19:07 AM	GMT	199	2,034.00	BATE	30000AVM	LANCUU67020261103O
03/11/2026	09:19:07 AM	GMT	152	2,034.00	BATE	30000AVN	LANCUU67020261103O
04/11/2026	09:19:28 AM	GMT	414	2,123.00	XLON	1552468072743907	LANCUU416020261104O
06/11/2026	09:19:32 AM	GMT	310	2,114.00	CHIX	130000CM6	LANCUU321220261106O
06/11/2026	09:19:32 AM	GMT	313	2,114.00	XLON	1553705023327832	LANCUU320620261106O
04/11/2026	09:19:40 AM	GMT	114	2,122.00	XLON	1552468072743943	LANCUU416020261104O
04/11/2026	09:19:40 AM	GMT	259	2,122.00	XLON	1552468072743944	LANCUU416020261104O
06/11/2026	09:20:01 AM	GMT	325	2,115.00	BATE	30000D0V	LANCUU321020261106O
04/11/2026	09:20:23 AM	GMT	399	2,121.00	XLON	1552468072744140	LANCUU416020261104O
02/11/2026	09:20:25 AM	GMT	426	2,061.00	XLON	1551231122157366	LANCUU138020261102O
06/11/2026	09:20:28 AM	GMT	383	2,113.00	XLON	1553705023327956	LANCUU320620261106O
02/11/2026	09:20:40 AM	GMT	357	2,061.00	CHIX	1300007DH	LANCUU138620261102O
02/11/2026	09:20:44 AM	GMT	999	2,060.00	XLON	1551231122157387	LANCUU138020261102O
02/11/2026	09:20:44 AM	GMT	327	2,060.00	BATE	30000BQ3	LANCUU138220261102O
04/11/2026	09:20:54 AM	GMT	308	2,120.00	CHIX	130000AIZ	LANCUU417220261104O
04/11/2026	09:20:54 AM	GMT	25	2,120.00	CHIX	130000AJ0	LANCUU417220261104O
04/11/2026	09:20:54 AM	GMT	60	2,120.00	XLON	1552468072744214	LANCUU416020261104O
04/11/2026	09:20:54 AM	GMT	286	2,120.00	XLON	1552468072744215	LANCUU416020261104O
02/11/2026	09:21:27 AM	GMT	657	2,059.00	XLON	1551231122157448	LANCUU138020261102O
03/11/2026	09:21:50 AM	GMT	219	2,036.00	CHIX	1300007WO	LANCUU67220261103O
03/11/2026	09:21:50 AM	GMT	113	2,036.00	CHIX	1300007WP	LANCUU67220261103O
03/11/2026	09:21:50 AM	GMT	384	2,036.00	XLON	1551849597448455	LANCUU66820261103O
02/11/2026	09:22:05 AM	GMT	461	2,058.00	XLON	1551231122157493	LANCUU138020261102O
02/11/2026	09:22:15 AM	GMT	360	2,059.00	XLON	1551231122157511	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	09:22:20 AM	GMT	338	2,120.00	XLON	1552468072744374	LANCUU416020261104O
06/11/2026	09:22:47 AM	GMT	310	2,113.00	CHIX	130000D05	LANCUU321220261106O
06/11/2026	09:22:47 AM	GMT	310	2,113.00	XLON	1553705023328395	LANCUU320620261106O
02/11/2026	09:23:02 AM	GMT	341	2,060.00	XLON	1551231122157559	LANCUU138020261102O
06/11/2026	09:23:04 AM	GMT	320	2,113.00	XLON	1553705023328459	LANCUU320620261106O
02/11/2026	09:23:30 AM	GMT	206	2,061.00	CHIX	1300007M5	LANCUU138620261102O
03/11/2026	09:23:47 AM	GMT	781	2,035.00	XLON	1551849597448625	LANCUU668202611030
03/11/2026	09:24:00 AM	GMT	760	2,034.00	XLON	1551849597448658	LANCUU668202611030
06/11/2026	09:24:00 AM	GMT	308	2,114.00	XLON	1553705023328691	LANCUU320620261106O
04/11/2026	09:24:16 AM	GMT	347	2,123.00	CHIX	130000AX5	LANCUU417220261104O
04/11/2026	09:24:16 AM	GMT	84	2,123.00	XLON	1552468072744702	LANCUU416020261104O
04/11/2026	09:24:16 AM	GMT	113	2,123.00	XLON	1552468072744703	LANCUU416020261104O
04/11/2026	09:24:16 AM	GMT	484	2,123.00	XLON	1552468072744704	LANCUU416020261104O
04/11/2026	09:24:16 AM	GMT	338	2,123.00	BATE	30000F61	LANCUU416220261104O
03/11/2026	09:24:32 AM	GMT	328	2,033.00	CHIX	130000850	LANCUU67220261103O
03/11/2026	09:24:32 AM	GMT	678	2,033.00	XLON	1551849597448741	LANCUU668202611030
03/11/2026	09:24:32 AM	GMT	335	2,033.00	BATE	30000B6L	LANCUU67020261103O
06/11/2026	09:24:34 AM	GMT	331	2,115.00	XLON	1553705023328788	LANCUU320620261106O
03/11/2026	09:24:40 AM	GMT	523	2,032.00	XLON	1551849597448758	LANCUU668202611030
04/11/2026	09:24:46 AM	GMT	362	2,122.00	XLON	1552468072744736	LANCUU416020261104O
02/11/2026	09:25:25 AM	GMT	133	2,063.00	XLON	1551231122157808	LANCUU138020261102O
02/11/2026	09:25:25 AM	GMT	242	2,063.00	XLON	1551231122157809	LANCUU138020261102O
04/11/2026	09:25:29 AM	GMT	394	2,127.00	XLON	1552468072744846	LANCUU416020261104O
03/11/2026	09:26:09 AM	GMT	369	2,030.00	XLON	1551849597448949	LANCUU668202611030
03/11/2026	09:26:15 AM	GMT	436	2,029.00	XLON	1551849597448960	LANCUU668202611030
04/11/2026	09:26:27 AM	GMT	61	2,126.00	XLON	1552468072745042	LANCUU416020261104O
04/11/2026	09:26:27 AM	GMT	274	2,126.00	XLON	1552468072745043	LANCUU416020261104O
06/11/2026	09:26:35 AM	GMT	216	2,112.00	XLON	1553705023328955	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	09:26:35 AM	GMT	139	2,112.00	XLON	1553705023328956	LANCUU320620261106O
04/11/2026	09:26:41 AM	GMT	337	2,126.00	CHIX	130000BBY	LANCUU417220261104O
02/11/2026	09:27:38 AM	GMT	394	2,064.00	CHIX	1300007YR	LANCUU138620261102O
02/11/2026	09:27:38 AM	GMT	826	2,064.00	XLON	1551231122157963	LANCUU138020261102O
02/11/2026	09:27:38 AM	GMT	332	2,064.00	BATE	30000C2V	LANCUU138220261102O
02/11/2026	09:28:20 AM	GMT	340	2,063.00	XLON	1551231122157996	LANCUU138020261102O
03/11/2026	09:28:36 AM	GMT	647	2,029.00	XLON	1551849597449458	LANCUU668220261103O
04/11/2026	09:28:44 AM	GMT	339	2,128.00	XLON	1552468072745267	LANCUU416020261104O
06/11/2026	09:29:00 AM	GMT	308	2,111.00	CHIX	130000DLZ	LANCUU321220261106O
06/11/2026	09:29:00 AM	GMT	309	2,111.00	XLON	1553705023329151	LANCUU320620261106O
06/11/2026	09:29:00 AM	GMT	312	2,111.00	BATE	30000DTW	LANCUU321020261106O
03/11/2026	09:29:04 AM	GMT	92	2,029.00	CHIX	1300008IB	LANCUU67220261103O
03/11/2026	09:29:04 AM	GMT	237	2,029.00	CHIX	1300008IC	LANCUU67220261103O
04/11/2026	09:29:09 AM	GMT	338	2,130.00	CHIX	130000BJU	LANCUU417220261104O
04/11/2026	09:29:09 AM	GMT	341	2,130.00	XLON	1552468072745294	LANCUU416020261104O
04/11/2026	09:29:09 AM	GMT	341	2,130.00	BATE	30000FKD	LANCUU416220261104O
04/11/2026	09:29:12 AM	GMT	338	2,130.00	XLON	1552468072745302	LANCUU416020261104O
03/11/2026	09:29:20 AM	GMT	395	2,028.00	XLON	1551849597449504	LANCUU668220261103O
03/11/2026	09:29:20 AM	GMT	327	2,028.00	BATE	30000BHT	LANCUU67020261103O
04/11/2026	09:29:48 AM	GMT	348	2,129.00	XLON	1552468072745357	LANCUU416020261104O
06/11/2026	09:29:54 AM	GMT	866	2,111.00	XLON	1553705023329248	LANCUU320620261106O
02/11/2026	09:29:56 AM	GMT	469	2,063.00	XLON	1551231122158087	LANCUU138020261102O
02/11/2026	09:29:56 AM	GMT	412	2,063.00	XLON	1551231122158088	LANCUU138020261102O
04/11/2026	09:30:07 AM	GMT	358	2,128.00	XLON	1552468072745384	LANCUU416020261104O
06/11/2026	09:30:42 AM	GMT	218	2,113.00	XLON	1553705023329538	LANCUU320620261106O
06/11/2026	09:30:42 AM	GMT	68	2,113.00	XLON	1553705023329539	LANCUU320620261106O
06/11/2026	09:30:42 AM	GMT	69	2,113.00	XLON	1553705023329540	LANCUU320620261106O
06/11/2026	09:30:46 AM	GMT	320	2,112.00	CHIX	130000DTY	LANCUU321220261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	09:30:46 AM	GMT	213	2,112.00	XLON	1553705023329586	LANCUU320620261106O
06/11/2026	09:30:46 AM	GMT	128	2,112.00	XLON	1553705023329587	LANCUU320620261106O
06/11/2026	09:30:46 AM	GMT	94	2,112.00	XLON	1553705023329588	LANCUU320620261106O
04/11/2026	09:31:04 AM	GMT	373	2,127.00	XLON	1552468072745518	LANCUU416020261104O
06/11/2026	09:32:01 AM	GMT	225	2,115.00	XLON	1553705023329860	LANCUU320620261106O
06/11/2026	09:32:01 AM	GMT	92	2,115.00	XLON	1553705023329861	LANCUU320620261106O
03/11/2026	09:32:04 AM	GMT	464	2,031.00	XLON	1551849597449973	LANCUU668202611030
03/11/2026	09:32:04 AM	GMT	191	2,031.00	XLON	1551849597449974	LANCUU668202611030
03/11/2026	09:32:05 AM	GMT	258	2,031.00	XLON	1551849597449975	LANCUU668202611030
02/11/2026	09:32:11 AM	GMT	265	2,063.00	XLON	1551231122158405	LANCUU138020261102O
02/11/2026	09:32:11 AM	GMT	63	2,063.00	XLON	1551231122158406	LANCUU138020261102O
04/11/2026	09:32:20 AM	GMT	370	2,129.00	XLON	1552468072745870	LANCUU416020261104O
02/11/2026	09:32:31 AM	GMT	341	2,063.00	CHIX	1300008CU	LANCUU138620261102O
02/11/2026	09:32:31 AM	GMT	626	2,063.00	XLON	1551231122158424	LANCUU138020261102O
06/11/2026	09:32:32 AM	GMT	319	2,115.00	XLON	1553705023329951	LANCUU320620261106O
06/11/2026	09:32:32 AM	GMT	308	2,115.00	BATE	30000E73	LANCUU321020261106O
06/11/2026	09:32:40 AM	GMT	189	2,114.00	CHIX	130000E3Z	LANCUU321220261106O
06/11/2026	09:32:40 AM	GMT	130	2,114.00	CHIX	130000E40	LANCUU321220261106O
06/11/2026	09:32:41 AM	GMT	308	2,113.00	XLON	1553705023330008	LANCUU320620261106O
03/11/2026	09:32:51 AM	GMT	327	2,030.00	CHIX	1300008T4	LANCUU67220261103O
03/11/2026	09:32:51 AM	GMT	593	2,030.00	XLON	1551849597450048	LANCUU668202611030
03/11/2026	09:32:54 AM	GMT	342	2,029.00	CHIX	1300008T8	LANCUU67220261103O
03/11/2026	09:33:04 AM	GMT	339	2,028.00	XLON	1551849597450067	LANCUU668202611030
04/11/2026	09:33:14 AM	GMT	365	2,131.00	XLON	1552468072746049	LANCUU416020261104O
04/11/2026	09:33:16 AM	GMT	43	2,131.00	CHIX	130000C2P	LANCUU417220261104O
04/11/2026	09:33:16 AM	GMT	295	2,131.00	CHIX	130000C2Q	LANCUU417220261104O
02/11/2026	09:33:44 AM	GMT	132	2,063.00	XLON	1551231122158480	LANCUU138020261102O
02/11/2026	09:33:44 AM	GMT	97	2,063.00	XLON	1551231122158481	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	09:33:44 AM	GMT	117	2,063.00	XLON	1551231122158482	LANCUU138020261102O
06/11/2026	09:33:59 AM	GMT	322	2,113.00	XLON	1553705023330312	LANCUU320620261106O
02/11/2026	09:34:17 AM	GMT	374	2,062.00	CHIX	1300008IM	LANCUU138620261102O
02/11/2026	09:34:17 AM	GMT	351	2,062.00	XLON	1551231122158531	LANCUU138020261102O
02/11/2026	09:34:17 AM	GMT	390	2,061.00	XLON	1551231122158541	LANCUU138020261102O
02/11/2026	09:34:17 AM	GMT	336	2,062.00	BATE	30000CHD	LANCUU138220261102O
06/11/2026	09:34:24 AM	GMT	255	2,113.00	CHIX	130000EDD	LANCUU321220261106O
06/11/2026	09:34:24 AM	GMT	56	2,113.00	CHIX	130000EDE	LANCUU321220261106O
04/11/2026	09:34:31 AM	GMT	373	2,131.00	XLON	1552468072746247	LANCUU416020261104O
04/11/2026	09:34:31 AM	GMT	381	2,130.00	XLON	1552468072746253	LANCUU416020261104O
04/11/2026	09:34:31 AM	GMT	337	2,131.00	BATE	30000G0S	LANCUU416220261104O
03/11/2026	09:34:55 AM	GMT	391	2,029.00	XLON	1551849597450252	LANCUU668202611030
04/11/2026	09:35:53 AM	GMT	335	2,133.00	CHIX	130000CDC	LANCUU417220261104O
03/11/2026	09:35:56 AM	GMT	342	2,028.00	XLON	1551849597450330	LANCUU668202611030
04/11/2026	09:36:03 AM	GMT	45	2,131.00	XLON	1552468072746482	LANCUU416020261104O
04/11/2026	09:36:03 AM	GMT	343	2,131.00	XLON	1552468072746483	LANCUU416020261104O
06/11/2026	09:36:55 AM	GMT	526	2,116.00	XLON	1553705023330851	LANCUU320620261106O
04/11/2026	09:37:02 AM	GMT	336	2,132.00	XLON	1552468072746739	LANCUU416020261104O
03/11/2026	09:37:07 AM	GMT	346	2,029.00	CHIX	13000095X	LANCUU672202611030
03/11/2026	09:37:07 AM	GMT	353	2,029.00	XLON	1551849597450456	LANCUU668202611030
03/11/2026	09:37:07 AM	GMT	341	2,029.00	BATE	30000BXY	LANCUU670202611030
03/11/2026	09:37:38 AM	GMT	360	2,030.00	XLON	1551849597450527	LANCUU668202611030
06/11/2026	09:37:48 AM	GMT	312	2,116.00	CHIX	130000EPE	LANCUU321220261106O
06/11/2026	09:38:04 AM	GMT	389	2,115.00	XLON	1553705023330948	LANCUU320620261106O
06/11/2026	09:38:04 AM	GMT	341	2,115.00	BATE	30000ENX	LANCUU321020261106O
04/11/2026	09:38:15 AM	GMT	381	2,131.00	XLON	1552468072746837	LANCUU416020261104O
06/11/2026	09:39:00 AM	GMT	60	2,115.00	XLON	1553705023331031	LANCUU320620261106O
06/11/2026	09:39:00 AM	GMT	297	2,115.00	XLON	1553705023331032	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	09:39:09 AM	GMT	349	2,130.00	CHIX	130000CPD	LANCUU417220261104O
02/11/2026	09:39:21 AM	GMT	32	2,064.00	CHIX	1300008VY	LANCUU138620261102O
02/11/2026	09:39:21 AM	GMT	478	2,064.00	XLON	1551231122158907	LANCUU138020261102O
02/11/2026	09:39:33 AM	GMT	327	2,064.00	CHIX	1300008WI	LANCUU138620261102O
02/11/2026	09:39:33 AM	GMT	329	2,064.00	BATE	30000CRM	LANCUU138220261102O
04/11/2026	09:40:02 AM	GMT	349	2,132.00	XLON	1552468072747039	LANCUU416020261104O
06/11/2026	09:40:25 AM	GMT	309	2,114.00	XLON	1553705023331285	LANCUU320620261106O
03/11/2026	09:40:31 AM	GMT	139	2,032.00	CHIX	1300009K7	LANCUU67220261103O
03/11/2026	09:40:31 AM	GMT	192	2,032.00	CHIX	1300009K8	LANCUU67220261103O
03/11/2026	09:40:31 AM	GMT	695	2,032.00	XLON	1551849597451339	LANCUU66820261103O
02/11/2026	09:40:35 AM	GMT	358	2,063.00	CHIX	130000913	LANCUU138620261102O
02/11/2026	09:40:35 AM	GMT	904	2,063.00	XLON	1551231122159099	LANCUU138020261102O
04/11/2026	09:40:43 AM	GMT	435	2,132.00	XLON	1552468072747113	LANCUU416020261104O
04/11/2026	09:40:43 AM	GMT	335	2,132.00	BATE	30000GGV	LANCUU416220261104O
06/11/2026	09:41:01 AM	GMT	308	2,113.00	CHIX	130000F3H	LANCUU321220261106O
06/11/2026	09:41:01 AM	GMT	344	2,113.00	XLON	1553705023331466	LANCUU320620261106O
03/11/2026	09:41:02 AM	GMT	360	2,032.00	XLON	1551849597451399	LANCUU66820261103O
04/11/2026	09:41:04 AM	GMT	368	2,131.00	XLON	1552468072747137	LANCUU416020261104O
06/11/2026	09:41:13 AM	GMT	355	2,112.00	XLON	1553705023331520	LANCUU320620261106O
06/11/2026	09:41:31 AM	GMT	331	2,111.00	XLON	1553705023331591	LANCUU320620261106O
02/11/2026	09:41:38 AM	GMT	642	2,063.00	XLON	1551231122159217	LANCUU138020261102O
06/11/2026	09:41:58 AM	GMT	367	2,110.00	XLON	1553705023331675	LANCUU320620261106O
03/11/2026	09:42:01 AM	GMT	385	2,031.00	XLON	1551849597451460	LANCUU66820261103O
04/11/2026	09:42:05 AM	GMT	341	2,132.00	CHIX	130000CZX	LANCUU417220261104O
04/11/2026	09:42:05 AM	GMT	384	2,131.00	XLON	1552468072747248	LANCUU416020261104O
02/11/2026	09:42:26 AM	GMT	330	2,062.00	CHIX	130000959	LANCUU138620261102O
02/11/2026	09:42:26 AM	GMT	361	2,062.00	XLON	1551231122159273	LANCUU138020261102O
02/11/2026	09:42:30 AM	GMT	350	2,061.00	XLON	1551231122159290	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	09:43:02 AM	GMT	33	2,060.00	XLON	1551231122159299	LANCUU138020261102O
02/11/2026	09:43:02 AM	GMT	360	2,060.00	XLON	1551231122159300	LANCUU138020261102O
04/11/2026	09:43:13 AM	GMT	198	2,128.00	XLON	1552468072747384	LANCUU416020261104O
04/11/2026	09:43:13 AM	GMT	154	2,128.00	XLON	1552468072747385	LANCUU416020261104O
03/11/2026	09:43:45 AM	GMT	339	2,033.00	CHIX	1300009T6	LANCUU672202611030
03/11/2026	09:43:45 AM	GMT	181	2,033.00	XLON	1551849597451606	LANCUU668202611030
03/11/2026	09:43:45 AM	GMT	152	2,033.00	XLON	1551849597451607	LANCUU668202611030
06/11/2026	09:43:51 AM	GMT	167	2,114.00	XLON	1553705023331997	LANCUU320620261106O
06/11/2026	09:43:51 AM	GMT	143	2,114.00	XLON	1553705023331998	LANCUU320620261106O
06/11/2026	09:43:55 AM	GMT	347	2,113.00	CHIX	130000FG3	LANCUU321220261106O
06/11/2026	09:43:55 AM	GMT	329	2,113.00	XLON	1553705023332007	LANCUU320620261106O
06/11/2026	09:43:55 AM	GMT	61	2,113.00	XLON	1553705023332008	LANCUU320620261106O
03/11/2026	09:44:45 AM	GMT	384	2,035.00	XLON	1551849597451762	LANCUU668202611030
04/11/2026	09:45:11 AM	GMT	350	2,131.00	XLON	1552468072747662	LANCUU416020261104O
06/11/2026	09:45:40 AM	GMT	281	2,116.00	BATE	30000FBB	LANCUU321020261106O
06/11/2026	09:45:40 AM	GMT	28	2,116.00	BATE	30000FBC	LANCUU321020261106O
06/11/2026	09:46:01 AM	GMT	381	2,115.00	XLON	1553705023332409	LANCUU320620261106O
03/11/2026	09:46:40 AM	GMT	335	2,034.00	XLON	1551849597451891	LANCUU668202611030
04/11/2026	09:46:46 AM	GMT	333	2,133.00	CHIX	130000DKK	LANCUU417220261104O
04/11/2026	09:46:46 AM	GMT	348	2,133.00	XLON	1552468072748126	LANCUU416020261104O
04/11/2026	09:46:46 AM	GMT	157	2,132.00	XLON	1552468072748129	LANCUU416020261104O
04/11/2026	09:46:46 AM	GMT	64	2,132.00	XLON	1552468072748130	LANCUU416020261104O
04/11/2026	09:46:46 AM	GMT	81	2,132.00	XLON	1552468072748131	LANCUU416020261104O
04/11/2026	09:46:46 AM	GMT	31	2,132.00	XLON	1552468072748132	LANCUU416020261104O
02/11/2026	09:46:54 AM	GMT	348	2,060.00	CHIX	1300009CO	LANCUU138620261102O
02/11/2026	09:46:54 AM	GMT	506	2,060.00	XLON	1551231122159540	LANCUU138020261102O
02/11/2026	09:46:54 AM	GMT	329	2,060.00	BATE	30000D4C	LANCUU138220261102O
06/11/2026	09:47:03 AM	GMT	324	2,116.00	CHIX	130000FTZ	LANCUU321220261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	09:47:03 AM	GMT	311	2,116.00	XLON	1553705023332649	LANCUU320620261106O
04/11/2026	09:47:31 AM	GMT	338	2,133.00	XLON	1552468072748209	LANCUU416020261104O
06/11/2026	09:47:35 AM	GMT	219	2,116.00	XLON	1553705023332700	LANCUU320620261106O
06/11/2026	09:47:35 AM	GMT	126	2,116.00	XLON	1553705023332701	LANCUU320620261106O
06/11/2026	09:47:41 AM	GMT	316	2,115.00	XLON	1553705023332727	LANCUU320620261106O
03/11/2026	09:48:09 AM	GMT	202	2,034.00	BATE	30000CJ8	LANCUU670202611030
03/11/2026	09:48:09 AM	GMT	127	2,034.00	BATE	30000CJ9	LANCUU670202611030
04/11/2026	09:48:24 AM	GMT	342	2,134.00	XLON	1552468072748299	LANCUU416020261104O
04/11/2026	09:48:31 AM	GMT	155	2,133.00	CHIX	130000DP0	LANCUU417220261104O
04/11/2026	09:48:31 AM	GMT	150	2,133.00	BATE	30000H28	LANCUU416220261104O
06/11/2026	09:49:03 AM	GMT	340	2,113.00	XLON	1553705023332933	LANCUU320620261106O
02/11/2026	09:49:06 AM	GMT	335	2,063.00	CHIX	1300009IY	LANCUU138620261102O
02/11/2026	09:49:06 AM	GMT	618	2,063.00	XLON	1551231122159670	LANCUU138020261102O
04/11/2026	09:49:25 AM	GMT	342	2,133.00	XLON	1552468072748441	LANCUU416020261104O
02/11/2026	09:49:47 AM	GMT	302	2,062.00	XLON	1551231122159692	LANCUU138020261102O
02/11/2026	09:49:47 AM	GMT	294	2,062.00	XLON	1551231122159693	LANCUU138020261102O
04/11/2026	09:50:01 AM	GMT	355	2,134.00	XLON	1552468072748489	LANCUU416020261104O
06/11/2026	09:50:35 AM	GMT	329	2,113.00	XLON	1553705023333072	LANCUU320620261106O
06/11/2026	09:50:39 AM	GMT	149	2,112.00	CHIX	130000G59	LANCUU321220261106O
06/11/2026	09:50:39 AM	GMT	174	2,112.00	CHIX	130000G5A	LANCUU321220261106O
06/11/2026	09:50:39 AM	GMT	387	2,112.00	XLON	1553705023333077	LANCUU320620261106O
02/11/2026	09:50:48 AM	GMT	218	2,062.00	XLON	1551231122159750	LANCUU138020261102O
02/11/2026	09:50:48 AM	GMT	356	2,062.00	XLON	1551231122159751	LANCUU138020261102O
02/11/2026	09:51:05 AM	GMT	365	2,061.00	XLON	1551231122159758	LANCUU138020261102O
02/11/2026	09:51:05 AM	GMT	334	2,061.00	BATE	30000DBD	LANCUU138220261102O
04/11/2026	09:51:22 AM	GMT	334	2,134.00	XLON	1552468072748636	LANCUU416020261104O
06/11/2026	09:51:23 AM	GMT	23	2,111.00	BATE	30000FU0	LANCUU321020261106O
04/11/2026	09:52:03 AM	GMT	421	2,137.00	CHIX	130000E0T	LANCUU417220261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	09:52:03 AM	GMT	335	2,136.00	CHIX	130000E0X	LANCUU417220261104O
04/11/2026	09:52:03 AM	GMT	345	2,136.00	XLON	1552468072748688	LANCUU416020261104O
06/11/2026	09:52:13 AM	GMT	329	2,111.00	XLON	1553705023333259	LANCUU320620261106O
02/11/2026	09:52:15 AM	GMT	181	2,061.00	XLON	1551231122159827	LANCUU138020261102O
02/11/2026	09:52:30 AM	GMT	40	2,061.00	XLON	1551231122159842	LANCUU138020261102O
02/11/2026	09:52:30 AM	GMT	109	2,061.00	XLON	1551231122159843	LANCUU138020261102O
02/11/2026	09:52:47 AM	GMT	79	2,060.00	XLON	1551231122159850	LANCUU138020261102O
02/11/2026	09:52:56 AM	GMT	335	2,060.00	CHIX	1300009T6	LANCUU138620261102O
02/11/2026	09:52:56 AM	GMT	392	2,060.00	XLON	1551231122159860	LANCUU138020261102O
06/11/2026	09:53:07 AM	GMT	309	2,112.00	XLON	1553705023333361	LANCUU320620261106O
03/11/2026	09:53:16 AM	GMT	583	2,037.00	CHIX	130000AFZ	LANCUU672202611030
03/11/2026	09:53:16 AM	GMT	1,165	2,037.00	XLON	1551849597452369	LANCUU668202611030
03/11/2026	09:53:16 AM	GMT	329	2,037.00	BATE	30000CTS	LANCUU670202611030
04/11/2026	09:53:21 AM	GMT	346	2,136.00	XLON	1552468072748779	LANCUU416020261104O
06/11/2026	09:53:43 AM	GMT	109	2,111.00	CHIX	130000GE9	LANCUU321220261106O
06/11/2026	09:53:43 AM	GMT	208	2,111.00	CHIX	130000GEA	LANCUU321220261106O
03/11/2026	09:53:58 AM	GMT	362	2,037.00	CHIX	130000AHQ	LANCUU672202611030
03/11/2026	09:53:58 AM	GMT	66	2,037.00	XLON	1551849597452436	LANCUU668202611030
03/11/2026	09:53:58 AM	GMT	784	2,037.00	XLON	1551849597452437	LANCUU668202611030
03/11/2026	09:53:58 AM	GMT	24	2,037.00	XLON	1551849597452438	LANCUU668202611030
06/11/2026	09:54:16 AM	GMT	319	2,111.00	XLON	1553705023333579	LANCUU320620261106O
04/11/2026	09:54:28 AM	GMT	352	2,139.00	XLON	1552468072748906	LANCUU416020261104O
04/11/2026	09:54:45 AM	GMT	429	2,138.00	BATE	30000HIV	LANCUU416220261104O
06/11/2026	09:54:46 AM	GMT	187	2,110.00	XLON	1553705023333623	LANCUU320620261106O
06/11/2026	09:54:46 AM	GMT	136	2,110.00	XLON	1553705023333624	LANCUU320620261106O
03/11/2026	09:54:54 AM	GMT	672	2,037.00	XLON	1551849597452529	LANCUU668202611030
03/11/2026	09:56:26 AM	GMT	152	2,037.00	XLON	1551849597452629	LANCUU668202611030
03/11/2026	09:56:26 AM	GMT	177	2,037.00	XLON	1551849597452630	LANCUU668202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	09:56:26 AM	GMT	469	2,040.00	XLON	1551849597452645	LANCUU66820261103O
02/11/2026	09:56:29 AM	GMT	215	2,058.00	CHIX	130000A3A	LANCUU138620261102O
02/11/2026	09:56:29 AM	GMT	114	2,058.00	CHIX	130000A3B	LANCUU138620261102O
02/11/2026	09:56:29 AM	GMT	534	2,058.00	XLON	1551231122160091	LANCUU138020261102O
04/11/2026	09:56:45 AM	GMT	353	2,137.00	XLON	1552468072749138	LANCUU416020261104O
02/11/2026	09:56:54 AM	GMT	335	2,057.00	XLON	1551231122160105	LANCUU138020261102O
04/11/2026	09:57:29 AM	GMT	335	2,140.00	XLON	1552468072749184	LANCUU416020261104O
03/11/2026	09:57:37 AM	GMT	364	2,040.00	CHIX	130000ARQ	LANCUU67220261103O
03/11/2026	09:57:37 AM	GMT	330	2,040.00	BATE	30000D2Z	LANCUU67020261103O
02/11/2026	09:57:44 AM	GMT	327	2,056.00	XLON	1551231122160211	LANCUU138020261102O
06/11/2026	09:57:54 AM	GMT	311	2,113.00	XLON	1553705023333962	LANCUU320620261106O
02/11/2026	09:57:57 AM	GMT	372	2,055.00	XLON	1551231122160229	LANCUU138020261102O
02/11/2026	09:57:57 AM	GMT	331	2,055.00	BATE	30000DO4	LANCUU138220261102O
06/11/2026	09:58:18 AM	GMT	310	2,112.00	CHIX	130000GW6	LANCUU321220261106O
06/11/2026	09:58:18 AM	GMT	350	2,112.00	BATE	30000GFS	LANCUU321020261106O
06/11/2026	09:58:34 AM	GMT	318	2,111.00	XLON	1553705023334012	LANCUU320620261106O
02/11/2026	09:58:56 AM	GMT	324	2,057.00	CHIX	130000A9A	LANCUU138620261102O
02/11/2026	09:58:56 AM	GMT	11	2,057.00	CHIX	130000A9B	LANCUU138620261102O
02/11/2026	09:58:56 AM	GMT	374	2,057.00	XLON	1551231122160280	LANCUU138020261102O
04/11/2026	09:59:45 AM	GMT	414	2,141.00	CHIX	130000ESG	LANCUU417220261104O
04/11/2026	09:59:45 AM	GMT	350	2,141.00	XLON	1552468072749355	LANCUU416020261104O
06/11/2026	09:59:56 AM	GMT	352	2,110.00	XLON	1553705023334149	LANCUU320620261106O
02/11/2026	10:00:11 AM	GMT	14	2,055.00	XLON	1551231122160328	LANCUU138020261102O
02/11/2026	10:00:32 AM	GMT	336	2,055.00	XLON	1551231122160370	LANCUU138020261102O
04/11/2026	10:01:17 AM	GMT	381	2,141.00	XLON	1552468072749467	LANCUU416020261104O
04/11/2026	10:01:17 AM	GMT	339	2,140.00	XLON	1552468072749470	LANCUU416020261104O
06/11/2026	10:01:46 AM	GMT	345	2,109.00	XLON	1553705023334513	LANCUU320620261106O
02/11/2026	10:01:48 AM	GMT	61	2,056.00	XLON	1551231122160460	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	10:01:48 AM	GMT	269	2,056.00	XLON	1551231122160461	LANCUU138020261102O
03/11/2026	10:01:55 AM	GMT	654	2,045.00	XLON	1551849597453095	LANCUU668202611103O
04/11/2026	10:02:31 AM	GMT	345	2,141.00	XLON	1552468072749559	LANCUU416020261104O
04/11/2026	10:02:34 AM	GMT	372	2,140.00	XLON	1552468072749564	LANCUU416020261104O
04/11/2026	10:02:34 AM	GMT	377	2,140.00	BATE	30000I18	LANCUU416220261104O
05/11/2026	10:02:57 AM	GMT	348	2,171.00	CHIX	130000KGZ	LANCUU184720261105O
05/11/2026	10:02:57 AM	GMT	481	2,171.00	XLON	1553086548048803	LANCUU184120261105O
05/11/2026	10:02:57 AM	GMT	441	2,170.00	XLON	1553086548048816	LANCUU184120261105O
05/11/2026	10:02:57 AM	GMT	504	2,171.00	BATE	30000LFF	LANCUU184520261105O
03/11/2026	10:03:02 AM	GMT	331	2,044.00	CHIX	130000B84	LANCUU67220261103O
03/11/2026	10:03:02 AM	GMT	4	2,044.00	XLON	1551849597453225	LANCUU668202611103O
03/11/2026	10:03:02 AM	GMT	81	2,044.00	XLON	1551849597453226	LANCUU668202611103O
03/11/2026	10:03:02 AM	GMT	354	2,044.00	XLON	1551849597453227	LANCUU668202611103O
06/11/2026	10:03:18 AM	GMT	311	2,107.00	XLON	1553705023334810	LANCUU320620261106O
03/11/2026	10:03:19 AM	GMT	332	2,044.00	BATE	30000DHA	LANCUU67020261103O
05/11/2026	10:03:23 AM	GMT	1,122	2,171.00	XLON	1553086548048899	LANCUU184120261105O
03/11/2026	10:03:43 AM	GMT	364	2,046.00	XLON	1551849597453310	LANCUU668202611103O
04/11/2026	10:04:18 AM	GMT	156	2,139.00	CHIX	130000F7I	LANCUU417220261104O
04/11/2026	10:04:18 AM	GMT	354	2,139.00	XLON	1552468072749729	LANCUU416020261104O
02/11/2026	10:04:35 AM	GMT	327	2,058.00	CHIX	130000AMQ	LANCUU138620261102O
02/11/2026	10:04:35 AM	GMT	374	2,058.00	XLON	1551231122160639	LANCUU138020261102O
02/11/2026	10:04:35 AM	GMT	50	2,058.00	XLON	1551231122160640	LANCUU138020261102O
02/11/2026	10:04:35 AM	GMT	421	2,057.00	XLON	1551231122160645	LANCUU138020261102O
02/11/2026	10:04:35 AM	GMT	333	2,056.00	XLON	1551231122160649	LANCUU138020261102O
06/11/2026	10:04:43 AM	GMT	314	2,107.00	CHIX	130000HJW	LANCUU321220261106O
04/11/2026	10:04:59 AM	GMT	103	2,139.00	XLON	1552468072749895	LANCUU416020261104O
04/11/2026	10:04:59 AM	GMT	193	2,139.00	XLON	1552468072749896	LANCUU416020261104O
04/11/2026	10:04:59 AM	GMT	39	2,139.00	XLON	1552468072749897	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	10:05:15 AM	GMT	311	2,107.00	XLON	1553705023334968	LANCUU320620261106O
05/11/2026	10:05:38 AM	GMT	397	2,171.00	CHIX	130000KV0	LANCUU184720261105O
05/11/2026	10:05:38 AM	GMT	197	2,171.00	CHIX	130000KV1	LANCUU184720261105O
05/11/2026	10:05:38 AM	GMT	220	2,171.00	XLON	1553086548049485	LANCUU184120261105O
05/11/2026	10:05:38 AM	GMT	624	2,171.00	XLON	1553086548049486	LANCUU184120261105O
03/11/2026	10:05:53 AM	GMT	327	2,047.00	CHIX	130000BGX	LANCUU67220261103O
06/11/2026	10:06:00 AM	GMT	348	2,105.00	XLON	1553705023335142	LANCUU320620261106O
02/11/2026	10:06:15 AM	GMT	451	2,056.00	XLON	1551231122160750	LANCUU138020261102O
02/11/2026	10:06:15 AM	GMT	334	2,056.00	BATE	30000E4B	LANCUU138220261102O
03/11/2026	10:06:16 AM	GMT	1,080	2,046.00	XLON	1551849597453527	LANCUU66820261103O
04/11/2026	10:06:19 AM	GMT	72	2,143.00	XLON	1552468072750015	LANCUU416020261104O
04/11/2026	10:06:19 AM	GMT	270	2,143.00	XLON	1552468072750016	LANCUU416020261104O
04/11/2026	10:06:34 AM	GMT	336	2,143.00	XLON	1552468072750088	LANCUU416020261104O
05/11/2026	10:06:41 AM	GMT	707	2,171.00	XLON	1553086548049673	LANCUU184120261105O
06/11/2026	10:07:16 AM	GMT	309	2,105.00	XLON	1553705023335321	LANCUU320620261106O
02/11/2026	10:07:41 AM	GMT	335	2,057.00	XLON	1551231122160949	LANCUU138020261102O
04/11/2026	10:07:42 AM	GMT	394	2,143.00	CHIX	130000FHP	LANCUU417220261104O
04/11/2026	10:07:42 AM	GMT	65	2,143.00	XLON	1552468072750202	LANCUU416020261104O
04/11/2026	10:07:42 AM	GMT	278	2,143.00	XLON	1552468072750203	LANCUU416020261104O
05/11/2026	10:07:50 AM	GMT	872	2,171.00	XLON	1553086548049873	LANCUU184120261105O
05/11/2026	10:07:56 AM	GMT	623	2,171.00	CHIX	130000L4Z	LANCUU184720261105O
03/11/2026	10:08:12 AM	GMT	458	2,046.00	XLON	1551849597453633	LANCUU66820261103O
03/11/2026	10:08:23 AM	GMT	346	2,046.00	CHIX	130000BMS	LANCUU67220261103O
02/11/2026	10:08:26 AM	GMT	296	2,057.00	CHIX	130000AX0	LANCUU138620261102O
02/11/2026	10:08:26 AM	GMT	41	2,057.00	CHIX	130000AX1	LANCUU138620261102O
03/11/2026	10:08:36 AM	GMT	329	2,047.00	XLON	1551849597453688	LANCUU66820261103O
03/11/2026	10:08:55 AM	GMT	119	2,048.00	XLON	1551849597453695	LANCUU66820261103O
03/11/2026	10:08:55 AM	GMT	600	2,048.00	XLON	1551849597453696	LANCUU66820261103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	10:09:02 AM	GMT	318	2,106.00	CHIX	130000HZX	LANCUU321220261106O
06/11/2026	10:09:02 AM	GMT	322	2,106.00	XLON	1553705023335448	LANCUU320620261106O
06/11/2026	10:09:06 AM	GMT	211	2,106.00	BATE	30000HKQ	LANCUU321020261106O
06/11/2026	10:09:08 AM	GMT	192	2,106.00	BATE	30000HKV	LANCUU321020261106O
06/11/2026	10:09:27 AM	GMT	207	2,105.00	XLON	1553705023335499	LANCUU320620261106O
06/11/2026	10:09:27 AM	GMT	110	2,105.00	XLON	1553705023335500	LANCUU320620261106O
04/11/2026	10:09:30 AM	GMT	398	2,140.00	XLON	1552468072750314	LANCUU416020261104O
04/11/2026	10:09:30 AM	GMT	341	2,140.00	BATE	30000IIH	LANCUU416220261104O
03/11/2026	10:09:35 AM	GMT	10	2,047.00	XLON	1551849597453791	LANCUU668202611030
03/11/2026	10:09:35 AM	GMT	337	2,047.00	XLON	1551849597453792	LANCUU668202611030
05/11/2026	10:09:36 AM	GMT	683	2,171.00	CHIX	130000LBT	LANCUU184720261105O
05/11/2026	10:09:36 AM	GMT	153	2,171.00	CHIX	130000LBU	LANCUU184720261105O
05/11/2026	10:09:36 AM	GMT	362	2,171.00	XLON	1553086548050172	LANCUU184120261105O
02/11/2026	10:09:54 AM	GMT	393	2,056.00	XLON	1551231122160997	LANCUU138020261102O
04/11/2026	10:10:05 AM	GMT	453	2,138.00	XLON	1552468072750379	LANCUU416020261104O
02/11/2026	10:10:21 AM	GMT	338	2,057.00	CHIX	130000B11	LANCUU138620261102O
02/11/2026	10:10:21 AM	GMT	336	2,057.00	XLON	1551231122161035	LANCUU138020261102O
03/11/2026	10:10:38 AM	GMT	328	2,046.00	BATE	30000DZY	LANCUU670202611030
06/11/2026	10:10:45 AM	GMT	347	2,104.00	XLON	1553705023335649	LANCUU320620261106O
06/11/2026	10:10:45 AM	GMT	229	2,103.00	XLON	1553705023335650	LANCUU320620261106O
06/11/2026	10:10:45 AM	GMT	82	2,103.00	XLON	1553705023335651	LANCUU320620261106O
04/11/2026	10:11:34 AM	GMT	346	2,138.00	CHIX	130000FU2	LANCUU417220261104O
06/11/2026	10:12:05 AM	GMT	309	2,102.00	CHIX	130000I87	LANCUU321220261106O
06/11/2026	10:12:12 AM	GMT	313	2,101.00	XLON	1553705023335862	LANCUU320620261106O
02/11/2026	10:12:28 AM	GMT	589	2,058.00	XLON	1551231122161153	LANCUU138020261102O
04/11/2026	10:12:29 AM	GMT	333	2,138.00	XLON	1552468072750580	LANCUU416020261104O
04/11/2026	10:13:14 AM	GMT	374	2,138.00	XLON	1552468072750625	LANCUU416020261104O
03/11/2026	10:13:43 AM	GMT	345	2,047.00	CHIX	130000BZX	LANCUU672202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	10:13:43 AM	GMT	555	2,047.00	XLON	1551849597454121	LANCUU66820261103O
02/11/2026	10:13:49 AM	GMT	297	2,057.00	XLON	1551231122161217	LANCUU138020261102O
02/11/2026	10:13:49 AM	GMT	104	2,057.00	XLON	1551231122161218	LANCUU138020261102O
06/11/2026	10:13:56 AM	GMT	342	2,104.00	XLON	1553705023336137	LANCUU320620261106O
02/11/2026	10:14:20 AM	GMT	342	2,057.00	CHIX	130000BC3	LANCUU138620261102O
02/11/2026	10:14:20 AM	GMT	275	2,057.00	BATE	30000ELF	LANCUU138220261102O
02/11/2026	10:14:20 AM	GMT	57	2,057.00	BATE	30000ELG	LANCUU138220261102O
03/11/2026	10:14:42 AM	GMT	579	2,048.00	XLON	1551849597454204	LANCUU66820261103O
04/11/2026	10:15:06 AM	GMT	358	2,139.00	CHIX	130000G7X	LANCUU417220261104O
04/11/2026	10:15:06 AM	GMT	194	2,139.00	XLON	1552468072750792	LANCUU416020261104O
04/11/2026	10:15:06 AM	GMT	152	2,139.00	XLON	1552468072750793	LANCUU416020261104O
04/11/2026	10:15:16 AM	GMT	350	2,140.00	XLON	1552468072750824	LANCUU416020261104O
03/11/2026	10:15:34 AM	GMT	695	2,047.00	XLON	1551849597454280	LANCUU66820261103O
06/11/2026	10:16:11 AM	GMT	309	2,100.00	XLON	1553705023336364	LANCUU320620261106O
06/11/2026	10:16:11 AM	GMT	19	2,100.00	XLON	1553705023336365	LANCUU320620261106O
04/11/2026	10:16:23 AM	GMT	336	2,139.00	XLON	1552468072750952	LANCUU416020261104O
06/11/2026	10:16:29 AM	GMT	421	2,100.00	BATE	30000I7D	LANCUU321020261106O
04/11/2026	10:17:13 AM	GMT	66	2,137.00	XLON	1552468072751006	LANCUU416020261104O
04/11/2026	10:17:13 AM	GMT	130	2,137.00	XLON	1552468072751007	LANCUU416020261104O
04/11/2026	10:17:13 AM	GMT	206	2,137.00	XLON	1552468072751008	LANCUU416020261104O
04/11/2026	10:17:13 AM	GMT	364	2,137.00	BATE	30000J29	LANCUU416220261104O
03/11/2026	10:17:18 AM	GMT	346	2,048.00	CHIX	130000C75	LANCUU67220261103O
03/11/2026	10:17:18 AM	GMT	116	2,048.00	XLON	1551849597454428	LANCUU66820261103O
03/11/2026	10:17:18 AM	GMT	78	2,048.00	XLON	1551849597454429	LANCUU66820261103O
03/11/2026	10:17:18 AM	GMT	139	2,048.00	XLON	1551849597454430	LANCUU66820261103O
02/11/2026	10:17:26 AM	GMT	506	2,058.00	XLON	1551231122161594	LANCUU138020261102O
06/11/2026	10:17:36 AM	GMT	319	2,100.00	XLON	1553705023336612	LANCUU320620261106O
02/11/2026	10:17:45 AM	GMT	329	2,057.00	CHIX	130000BJB	LANCUU138620261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	10:17:45 AM	GMT	807	2,057.00	XLON	1551231122161600	LANCUU1380202611O2O
02/11/2026	10:17:45 AM	GMT	337	2,056.00	XLON	1551231122161609	LANCUU1380202611O2O
03/11/2026	10:18:06 AM	GMT	496	2,049.00	XLON	1551849597454488	LANCUU668202611O3O
03/11/2026	10:18:06 AM	GMT	220	2,049.00	BATE	30000EEO	LANCUU67020261103O
03/11/2026	10:18:06 AM	GMT	110	2,049.00	BATE	30000EEP	LANCUU67020261103O
03/11/2026	10:18:29 AM	GMT	395	2,048.00	XLON	1551849597454516	LANCUU668202611O3O
04/11/2026	10:18:30 AM	GMT	317	2,139.00	CHIX	130000GJN	LANCUU417220261104O
04/11/2026	10:18:30 AM	GMT	116	2,139.00	XLON	1552468072751105	LANCUU416020261104O
04/11/2026	10:18:30 AM	GMT	221	2,139.00	XLON	1552468072751106	LANCUU416020261104O
04/11/2026	10:19:03 AM	GMT	349	2,138.00	XLON	1552468072751146	LANCUU416020261104O
02/11/2026	10:19:15 AM	GMT	332	2,057.00	XLON	1551231122161764	LANCUU1380202611O2O
03/11/2026	10:19:22 AM	GMT	329	2,048.00	CHIX	130000CC1	LANCUU67220261103O
06/11/2026	10:19:35 AM	GMT	318	2,101.00	CHIX	130000IWQ	LANCUU321220261106O
06/11/2026	10:19:56 AM	GMT	335	2,100.00	XLON	1553705023336908	LANCUU320620261106O
03/11/2026	10:20:02 AM	GMT	328	2,047.00	XLON	1551849597454642	LANCUU668202611O3O
04/11/2026	10:20:30 AM	GMT	335	2,137.00	XLON	1552468072751325	LANCUU416020261104O
02/11/2026	10:21:07 AM	GMT	461	2,056.00	XLON	1551231122161886	LANCUU1380202611O2O
02/11/2026	10:21:07 AM	GMT	343	2,056.00	BATE	30000EYN	LANCUU138220261102O
06/11/2026	10:21:23 AM	GMT	331	2,100.00	XLON	1553705023337209	LANCUU320620261106O
06/11/2026	10:21:59 AM	GMT	321	2,099.00	CHIX	130000J4Q	LANCUU321220261106O
06/11/2026	10:22:03 AM	GMT	164	2,098.00	XLON	1553705023337317	LANCUU320620261106O
06/11/2026	10:22:03 AM	GMT	146	2,098.00	XLON	1553705023337318	LANCUU320620261106O
02/11/2026	10:22:21 AM	GMT	331	2,055.00	CHIX	130000BVW	LANCUU138620261102O
02/11/2026	10:22:21 AM	GMT	469	2,055.00	XLON	1551231122161990	LANCUU1380202611O2O
04/11/2026	10:22:36 AM	GMT	409	2,137.00	CHIX	130000H2E	LANCUU417220261104O
04/11/2026	10:22:36 AM	GMT	397	2,137.00	XLON	1552468072751479	LANCUU416020261104O
04/11/2026	10:23:05 AM	GMT	336	2,136.00	XLON	1552468072751575	LANCUU416020261104O
04/11/2026	10:23:05 AM	GMT	17	2,136.00	XLON	1552468072751576	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	10:23:06 AM	GMT	327	2,048.00	CHIX	130000CK6	LANCUU67220261103O
03/11/2026	10:23:06 AM	GMT	399	2,048.00	XLON	1551849597454829	LANCUU668202611030
02/11/2026	10:23:24 AM	GMT	334	2,053.00	XLON	1551231122162071	LANCUU1380202611020
03/11/2026	10:23:48 AM	GMT	333	2,048.00	XLON	1551849597454851	LANCUU668202611030
03/11/2026	10:24:30 AM	GMT	12	2,047.00	XLON	1551849597454894	LANCUU668202611030
03/11/2026	10:24:30 AM	GMT	632	2,047.00	XLON	1551849597454895	LANCUU668202611030
06/11/2026	10:24:43 AM	GMT	317	2,096.00	XLON	1553705023337695	LANCUU3206202611060
02/11/2026	10:24:44 AM	GMT	330	2,052.00	XLON	1551231122162186	LANCUU1380202611020
06/11/2026	10:24:49 AM	GMT	326	2,095.00	XLON	1553705023337709	LANCUU3206202611060
04/11/2026	10:25:08 AM	GMT	93	2,139.00	XLON	1552468072751720	LANCUU4160202611040
04/11/2026	10:25:08 AM	GMT	231	2,139.00	XLON	1552468072751721	LANCUU4160202611040
04/11/2026	10:25:08 AM	GMT	31	2,139.00	XLON	1552468072751722	LANCUU4160202611040
04/11/2026	10:25:08 AM	GMT	333	2,139.00	BATE	30000JQT	LANCUU4162202611040
02/11/2026	10:26:04 AM	GMT	332	2,051.00	XLON	1551231122162247	LANCUU1380202611020
04/11/2026	10:26:44 AM	GMT	403	2,141.00	CHIX	130000HHC	LANCUU4172202611040
04/11/2026	10:26:44 AM	GMT	29	2,141.00	XLON	1552468072751901	LANCUU4160202611040
04/11/2026	10:26:44 AM	GMT	306	2,141.00	XLON	1552468072751902	LANCUU4160202611040
04/11/2026	10:26:51 AM	GMT	61	2,141.00	XLON	1552468072751916	LANCUU4160202611040
04/11/2026	10:26:51 AM	GMT	275	2,141.00	XLON	1552468072751917	LANCUU4160202611040
06/11/2026	10:26:51 AM	GMT	309	2,092.00	CHIX	130000JNU	LANCUU3212202611060
06/11/2026	10:26:51 AM	GMT	333	2,092.00	XLON	1553705023338053	LANCUU3206202611060
03/11/2026	10:27:02 AM	GMT	219	2,046.00	CHIX	130000CQ3	LANCUU67220261103O
03/11/2026	10:27:02 AM	GMT	41	2,046.00	CHIX	130000CQ4	LANCUU67220261103O
03/11/2026	10:27:02 AM	GMT	82	2,046.00	CHIX	130000CQ5	LANCUU67220261103O
03/11/2026	10:27:02 AM	GMT	361	2,046.00	XLON	1551849597455036	LANCUU668202611030
03/11/2026	10:27:02 AM	GMT	40	2,046.00	BATE	30000EW5	LANCUU67020261103O
03/11/2026	10:27:02 AM	GMT	74	2,046.00	BATE	30000EW6	LANCUU67020261103O
06/11/2026	10:27:06 AM	GMT	316	2,092.00	XLON	1553705023338084	LANCUU3206202611060

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	10:27:25 AM	GMT	347	2,092.00	BATE	30000J4F	LANCUU3210202611060
02/11/2026	10:27:33 AM	GMT	333	2,051.00	XLON	1551231122162334	LANCUU1380202611020
03/11/2026	10:27:48 AM	GMT	211	2,046.00	XLON	1551849597455085	LANCUU668202611030
03/11/2026	10:27:48 AM	GMT	58	2,046.00	XLON	1551849597455086	LANCUU668202611030
03/11/2026	10:27:48 AM	GMT	60	2,046.00	XLON	1551849597455087	LANCUU668202611030
04/11/2026	10:28:19 AM	GMT	341	2,139.00	XLON	1552468072752076	LANCUU4160202611040
04/11/2026	10:28:27 AM	GMT	333	2,143.00	XLON	1552468072752108	LANCUU4160202611040
06/11/2026	10:28:47 AM	GMT	325	2,092.00	XLON	1553705023338337	LANCUU3206202611060
03/11/2026	10:28:56 AM	GMT	146	2,045.00	XLON	1551849597455129	LANCUU668202611030
03/11/2026	10:28:56 AM	GMT	227	2,045.00	XLON	1551849597455130	LANCUU668202611030
06/11/2026	10:29:20 AM	GMT	327	2,092.00	XLON	1553705023338431	LANCUU3206202611060
02/11/2026	10:29:36 AM	GMT	333	2,051.00	CHIX	130000CBR	LANCUU1386202611020
02/11/2026	10:29:36 AM	GMT	329	2,051.00	XLON	1551231122162470	LANCUU1380202611020
02/11/2026	10:29:36 AM	GMT	312	2,051.00	BATE	30000FCO	LANCUU1382202611020
04/11/2026	10:29:44 AM	GMT	333	2,143.00	XLON	1552468072752191	LANCUU4160202611040
06/11/2026	10:30:20 AM	GMT	313	2,093.00	CHIX	130000K0L	LANCUU3212202611060
06/11/2026	10:30:20 AM	GMT	327	2,093.00	XLON	1553705023338589	LANCUU3206202611060
04/11/2026	10:30:22 AM	GMT	333	2,144.00	CHIX	130000HSM	LANCUU4172202611040
03/11/2026	10:30:31 AM	GMT	343	2,045.00	XLON	1551849597455194	LANCUU668202611030
04/11/2026	10:30:57 AM	GMT	364	2,144.00	XLON	1552468072752293	LANCUU4160202611040
03/11/2026	10:31:19 AM	GMT	328	2,046.00	XLON	1551849597455255	LANCUU668202611030
03/11/2026	10:32:02 AM	GMT	329	2,046.00	CHIX	130000CZ9	LANCUU67202611030
03/11/2026	10:32:14 AM	GMT	70	2,046.00	XLON	1551849597455292	LANCUU668202611030
03/11/2026	10:32:14 AM	GMT	45	2,046.00	XLON	1551849597455293	LANCUU668202611030
03/11/2026	10:32:14 AM	GMT	213	2,046.00	XLON	1551849597455294	LANCUU668202611030
03/11/2026	10:32:15 AM	GMT	349	2,045.00	XLON	1551849597455295	LANCUU668202611030
06/11/2026	10:32:33 AM	GMT	329	2,093.00	XLON	1553705023338960	LANCUU3206202611060
04/11/2026	10:33:00 AM	GMT	333	2,144.00	XLON	1552468072752499	LANCUU4160202611040

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	10:33:00 AM	GMT	343	2,144.00	BATE	30000KE5	LANCUU416220261104O
06/11/2026	10:33:19 AM	GMT	310	2,093.00	BATE	30000JJQ	LANCUU321020261106O
06/11/2026	10:33:44 AM	GMT	325	2,092.00	XLON	1553705023339091	LANCUU320620261106O
06/11/2026	10:33:57 AM	GMT	223	2,091.00	CHIX	130000KDI	LANCUU321220261106O
06/11/2026	10:33:57 AM	GMT	89	2,091.00	CHIX	130000KDJ	LANCUU321220261106O
06/11/2026	10:33:57 AM	GMT	310	2,091.00	XLON	1553705023339112	LANCUU320620261106O
03/11/2026	10:34:01 AM	GMT	56	2,045.00	XLON	1551849597455541	LANCUU668202611030
03/11/2026	10:34:01 AM	GMT	272	2,045.00	XLON	1551849597455542	LANCUU668202611030
03/11/2026	10:34:01 AM	GMT	477	2,045.00	BATE	30000F93	LANCUU670202611030
04/11/2026	10:34:05 AM	GMT	321	2,145.00	CHIX	130000I6O	LANCUU417220261104O
04/11/2026	10:34:05 AM	GMT	73	2,145.00	XLON	1552468072752706	LANCUU416020261104O
04/11/2026	10:34:05 AM	GMT	70	2,145.00	XLON	1552468072752707	LANCUU416020261104O
04/11/2026	10:34:05 AM	GMT	191	2,145.00	XLON	1552468072752712	LANCUU416020261104O
06/11/2026	10:34:56 AM	GMT	309	2,090.00	XLON	1553705023339234	LANCUU320620261106O
02/11/2026	10:35:05 AM	GMT	387	2,053.00	XLON	1551231122162848	LANCUU138020261102O
04/11/2026	10:35:19 AM	GMT	356	2,145.00	XLON	1552468072752807	LANCUU416020261104O
03/11/2026	10:36:25 AM	GMT	327	2,045.00	CHIX	130000D9T	LANCUU672202611030
03/11/2026	10:36:25 AM	GMT	374	2,045.00	XLON	1551849597455712	LANCUU668202611030
04/11/2026	10:36:41 AM	GMT	347	2,143.00	XLON	1552468072752991	LANCUU416020261104O
06/11/2026	10:36:51 AM	GMT	316	2,093.00	XLON	1553705023339481	LANCUU320620261106O
02/11/2026	10:37:00 AM	GMT	330	2,052.00	CHIX	130000CQX	LANCUU138620261102O
02/11/2026	10:37:00 AM	GMT	923	2,052.00	XLON	1551231122162954	LANCUU138020261102O
04/11/2026	10:37:21 AM	GMT	334	2,142.00	XLON	1552468072753122	LANCUU416020261104O
03/11/2026	10:37:36 AM	GMT	334	2,044.00	XLON	1551849597455796	LANCUU668202611030
04/11/2026	10:37:46 AM	GMT	334	2,142.00	XLON	1552468072753191	LANCUU416020261104O
06/11/2026	10:37:57 AM	GMT	243	2,094.00	XLON	1553705023339692	LANCUU320620261106O
06/11/2026	10:37:57 AM	GMT	71	2,094.00	XLON	1553705023339693	LANCUU320620261106O
04/11/2026	10:39:08 AM	GMT	342	2,142.00	CHIX	130000IRV	LANCUU417220261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	10:39:46 AM	GMT	337	2,051.00	CHIX	130000CYH	LANCUU138620261102O
02/11/2026	10:39:46 AM	GMT	346	2,051.00	XLON	1551231122163125	LANCUU138020261102O
02/11/2026	10:39:46 AM	GMT	340	2,051.00	BATE	30000FRF	LANCUU138220261102O
06/11/2026	10:40:16 AM	GMT	310	2,095.00	CHIX	130000KWD	LANCUU321220261106O
06/11/2026	10:40:16 AM	GMT	279	2,095.00	XLON	1553705023340088	LANCUU320620261106O
06/11/2026	10:40:16 AM	GMT	40	2,095.00	XLON	1553705023340089	LANCUU320620261106O
04/11/2026	10:40:26 AM	GMT	338	2,142.00	XLON	1552468072753458	LANCUU416020261104O
03/11/2026	10:40:45 AM	GMT	333	2,046.00	CHIX	130000DIM	LANCUU67220261103O
03/11/2026	10:40:45 AM	GMT	101	2,046.00	XLON	1551849597455981	LANCUU66820261103O
03/11/2026	10:40:45 AM	GMT	373	2,046.00	XLON	1551849597455982	LANCUU66820261103O
03/11/2026	10:41:19 AM	GMT	342	2,046.00	BATE	30000FL9	LANCUU670202611030
06/11/2026	10:41:27 AM	GMT	312	2,093.00	XLON	1553705023340276	LANCUU320620261106O
04/11/2026	10:41:29 AM	GMT	341	2,142.00	XLON	1552468072753529	LANCUU416020261104O
04/11/2026	10:41:35 AM	GMT	251	2,142.00	BATE	30000L5I	LANCUU416220261104O
04/11/2026	10:41:35 AM	GMT	75	2,142.00	BATE	30000L5J	LANCUU416220261104O
04/11/2026	10:41:42 AM	GMT	351	2,141.00	XLON	1552468072753537	LANCUU416020261104O
02/11/2026	10:42:24 AM	GMT	427	2,052.00	XLON	1551231122163257	LANCUU138020261102O
02/11/2026	10:42:29 AM	GMT	335	2,052.00	CHIX	130000D3V	LANCUU138620261102O
02/11/2026	10:42:38 AM	GMT	975	2,052.00	XLON	1551231122163263	LANCUU138020261102O
06/11/2026	10:43:02 AM	GMT	308	2,093.00	XLON	1553705023340448	LANCUU320620261106O
03/11/2026	10:43:06 AM	GMT	343	2,045.00	XLON	1551849597456115	LANCUU668202611030
04/11/2026	10:43:43 AM	GMT	339	2,143.00	CHIX	130000J4W	LANCUU417220261104O
04/11/2026	10:43:43 AM	GMT	165	2,143.00	XLON	1552468072753740	LANCUU416020261104O
04/11/2026	10:43:43 AM	GMT	200	2,143.00	XLON	1552468072753741	LANCUU416020261104O
04/11/2026	10:44:01 AM	GMT	210	2,143.00	XLON	1552468072753759	LANCUU416020261104O
04/11/2026	10:44:01 AM	GMT	105	2,143.00	XLON	1552468072753760	LANCUU416020261104O
04/11/2026	10:44:01 AM	GMT	37	2,143.00	XLON	1552468072753761	LANCUU416020261104O
06/11/2026	10:45:02 AM	GMT	313	2,093.00	CHIX	130000L9P	LANCUU321220261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	10:45:17 AM	GMT	636	2,046.00	XLON	1551849597456191	LANCUU66820261103O
02/11/2026	10:45:31 AM	GMT	336	2,052.00	CHIX	130000DBR	LANCUU138620261102O
02/11/2026	10:45:31 AM	GMT	517	2,052.00	XLON	1551231122163484	LANCUU138020261102O
02/11/2026	10:45:31 AM	GMT	330	2,052.00	BATE	30000G0O	LANCUU138220261102O
06/11/2026	10:45:51 AM	GMT	331	2,092.00	XLON	1553705023340990	LANCUU320620261106O
06/11/2026	10:45:51 AM	GMT	152	2,092.00	BATE	30000KIW	LANCUU321020261106O
06/11/2026	10:46:18 AM	GMT	218	2,091.00	XLON	1553705023341041	LANCUU320620261106O
06/11/2026	10:46:18 AM	GMT	98	2,091.00	XLON	1553705023341042	LANCUU320620261106O
06/11/2026	10:46:50 AM	GMT	343	2,091.00	XLON	1553705023341074	LANCUU320620261106O
04/11/2026	10:47:18 AM	GMT	333	2,142.00	XLON	1552468072754053	LANCUU416020261104O
02/11/2026	10:47:31 AM	GMT	597	2,052.00	XLON	1551231122163625	LANCUU138020261102O
02/11/2026	10:47:31 AM	GMT	152	2,052.00	XLON	1551231122163626	LANCUU138020261102O
02/11/2026	10:47:33 AM	GMT	328	2,052.00	CHIX	130000DG8	LANCUU138620261102O
06/11/2026	10:47:39 AM	GMT	323	2,090.00	XLON	1553705023341170	LANCUU320620261106O
04/11/2026	10:48:14 AM	GMT	334	2,145.00	XLON	1552468072754204	LANCUU416020261104O
06/11/2026	10:48:22 AM	GMT	370	2,091.00	XLON	1553705023341286	LANCUU320620261106O
04/11/2026	10:48:26 AM	GMT	365	2,145.00	CHIX	130000JHD	LANCUU417220261104O
06/11/2026	10:48:30 AM	GMT	316	2,091.00	CHIX	130000LJ5	LANCUU321220261106O
04/11/2026	10:48:36 AM	GMT	37	2,144.00	XLON	1552468072754225	LANCUU416020261104O
04/11/2026	10:48:36 AM	GMT	322	2,144.00	XLON	1552468072754226	LANCUU416020261104O
04/11/2026	10:48:36 AM	GMT	336	2,144.00	BATE	30000LMX	LANCUU416220261104O
05/11/2026	10:48:41 AM	GMT	1,223	2,171.00	CHIX	130000PL5	LANCUU184720261105O
05/11/2026	10:48:41 AM	GMT	393	2,171.00	XLON	1553086548056224	LANCUU184120261105O
05/11/2026	10:48:41 AM	GMT	325	2,171.00	BATE	30000PTW	LANCUU184520261105O
02/11/2026	10:48:42 AM	GMT	96	2,053.00	XLON	1551231122163669	LANCUU138020261102O
02/11/2026	10:48:43 AM	GMT	214	2,053.00	XLON	1551231122163670	LANCUU138020261102O
02/11/2026	10:48:43 AM	GMT	466	2,053.00	XLON	1551231122163671	LANCUU138020261102O
05/11/2026	10:49:04 AM	GMT	488	2,170.00	XLON	1553086548056302	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	10:49:09 AM	GMT	313	2,090.00	XLON	1553705023341513	LANCUU320620261106O
04/11/2026	10:49:42 AM	GMT	332	2,145.00	XLON	1552468072754291	LANCUU416020261104O
04/11/2026	10:49:42 AM	GMT	44	2,145.00	XLON	1552468072754292	LANCUU416020261104O
06/11/2026	10:49:44 AM	GMT	323	2,090.00	BATE	30000KTL	LANCUU321020261106O
06/11/2026	10:50:00 AM	GMT	317	2,089.00	XLON	1553705023341625	LANCUU320620261106O
03/11/2026	10:50:06 AM	GMT	334	2,050.00	CHIX	130000E16	LANCUU67220261103O
03/11/2026	10:50:06 AM	GMT	507	2,050.00	XLON	1551849597456550	LANCUU668220261103O
04/11/2026	10:50:27 AM	GMT	105	2,146.00	XLON	1552468072754344	LANCUU416020261104O
04/11/2026	10:50:27 AM	GMT	228	2,146.00	XLON	1552468072754345	LANCUU416020261104O
02/11/2026	10:50:28 AM	GMT	339	2,055.00	XLON	1551231122163806	LANCUU138020261102O
04/11/2026	10:50:51 AM	GMT	87	2,147.00	CHIX	130000JMZ	LANCUU417220261104O
04/11/2026	10:50:51 AM	GMT	202	2,147.00	XLON	1552468072754365	LANCUU416020261104O
04/11/2026	10:50:51 AM	GMT	134	2,147.00	XLON	1552468072754366	LANCUU416020261104O
02/11/2026	10:51:07 AM	GMT	333	2,054.00	CHIX	130000DRP	LANCUU138620261102O
02/11/2026	10:51:07 AM	GMT	968	2,054.00	XLON	1551231122163842	LANCUU138020261102O
03/11/2026	10:51:20 AM	GMT	348	2,050.00	BATE	30000G31	LANCUU670202611030
02/11/2026	10:51:28 AM	GMT	340	2,053.00	XLON	1551231122163860	LANCUU138020261102O
06/11/2026	10:52:07 AM	GMT	345	2,088.00	CHIX	130000LYI	LANCUU321220261106O
06/11/2026	10:52:07 AM	GMT	389	2,088.00	XLON	1553705023342039	LANCUU320620261106O
04/11/2026	10:52:15 AM	GMT	335	2,148.00	XLON	1552468072754448	LANCUU416020261104O
06/11/2026	10:52:30 AM	GMT	366	2,090.00	XLON	1553705023342098	LANCUU320620261106O
03/11/2026	10:52:36 AM	GMT	329	2,049.00	CHIX	130000E6C	LANCUU67220261103O
03/11/2026	10:52:36 AM	GMT	511	2,049.00	XLON	1551849597456653	LANCUU668220261103O
06/11/2026	10:52:52 AM	GMT	317	2,089.00	XLON	1553705023342148	LANCUU320620261106O
03/11/2026	10:53:24 AM	GMT	339	2,048.00	CHIX	130000E7D	LANCUU67220261103O
03/11/2026	10:53:24 AM	GMT	561	2,048.00	XLON	1551849597456694	LANCUU668220261103O
02/11/2026	10:53:49 AM	GMT	327	2,053.00	CHIX	130000DXZ	LANCUU138620261102O
02/11/2026	10:53:49 AM	GMT	342	2,053.00	XLON	1551231122163979	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	10:53:49 AM	GMT	330	2,053.00	BATE	30000GHG	LANCUU138220261102O
03/11/2026	10:53:49 AM	GMT	515	2,048.00	XLON	1551849597456744	LANCUU668220261103O
03/11/2026	10:53:49 AM	GMT	829	2,048.00	XLON	1551849597456790	LANCUU668220261103O
06/11/2026	10:53:50 AM	GMT	312	2,090.00	XLON	1553705023342264	LANCUU320620261106O
04/11/2026	10:53:55 AM	GMT	345	2,147.00	XLON	1552468072754537	LANCUU416020261104O
03/11/2026	10:54:07 AM	GMT	750	2,048.00	XLON	1551849597456846	LANCUU668220261103O
04/11/2026	10:54:45 AM	GMT	339	2,148.00	CHIX	130000JZC	LANCUU417220261104O
04/11/2026	10:54:45 AM	GMT	381	2,148.00	XLON	1552468072754614	LANCUU416020261104O
06/11/2026	10:54:48 AM	GMT	309	2,091.00	CHIX	130000M72	LANCUU321220261106O
06/11/2026	10:54:48 AM	GMT	362	2,091.00	XLON	1553705023342389	LANCUU320620261106O
02/11/2026	10:54:53 AM	GMT	343	2,052.00	XLON	1551231122164117	LANCUU138020261102O
06/11/2026	10:55:59 AM	GMT	314	2,091.00	XLON	1553705023342562	LANCUU320620261106O
02/11/2026	10:56:09 AM	GMT	355	2,053.00	XLON	1551231122164170	LANCUU138020261102O
04/11/2026	10:56:26 AM	GMT	345	2,150.00	XLON	1552468072754839	LANCUU416020261104O
04/11/2026	10:56:26 AM	GMT	334	2,150.00	BATE	30000M3K	LANCUU416220261104O
06/11/2026	10:56:27 AM	GMT	313	2,091.00	BATE	30000LFG	LANCUU321020261106O
04/11/2026	10:56:37 AM	GMT	334	2,150.00	XLON	1552468072754851	LANCUU416020261104O
06/11/2026	10:57:49 AM	GMT	309	2,089.00	CHIX	130000MG1	LANCUU321220261106O
06/11/2026	10:57:49 AM	GMT	319	2,089.00	XLON	1553705023342754	LANCUU320620261106O
04/11/2026	10:57:53 AM	GMT	450	2,150.00	CHIX	130000KBR	LANCUU417220261104O
04/11/2026	10:57:53 AM	GMT	341	2,150.00	XLON	1552468072755023	LANCUU416020261104O
03/11/2026	10:58:00 AM	GMT	336	2,049.00	CHIX	130000EET	LANCUU67220261103O
03/11/2026	10:58:00 AM	GMT	344	2,049.00	XLON	1551849597457085	LANCUU668220261103O
06/11/2026	10:58:35 AM	GMT	313	2,088.00	XLON	1553705023342804	LANCUU320620261106O
04/11/2026	10:59:14 AM	GMT	345	2,151.00	XLON	1552468072755157	LANCUU416020261104O
06/11/2026	10:59:56 AM	GMT	377	2,085.00	XLON	1553705023343083	LANCUU320620261106O
02/11/2026	10:59:58 AM	GMT	342	2,054.00	XLON	1551231122164411	LANCUU138020261102O
03/11/2026	11:00:34 AM	GMT	343	2,051.00	CHIX	130000EKH	LANCUU67220261103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	11:00:34 AM	GMT	592	2,051.00	XLON	1551849597457517	LANCUU668202611030
03/11/2026	11:00:34 AM	GMT	349	2,051.00	BATE	30000GID	LANCUU670202611030
03/11/2026	11:00:43 AM	GMT	351	2,050.00	XLON	1551849597457553	LANCUU668202611030
04/11/2026	11:00:47 AM	GMT	333	2,151.00	XLON	1552468072755276	LANCUU416020261104O
06/11/2026	11:01:05 AM	GMT	313	2,084.00	XLON	1553705023343299	LANCUU320620261106O
06/11/2026	11:01:08 AM	GMT	308	2,084.00	CHIX	130000MW1	LANCUU321220261106O
02/11/2026	11:01:18 AM	GMT	128	2,055.00	XLON	1551231122164550	LANCUU138020261102O
02/11/2026	11:01:18 AM	GMT	283	2,055.00	XLON	1551231122164551	LANCUU138020261102O
04/11/2026	11:01:24 AM	GMT	354	2,150.00	XLON	1552468072755341	LANCUU416020261104O
03/11/2026	11:01:31 AM	GMT	529	2,050.00	XLON	1551849597457664	LANCUU668202611030
02/11/2026	11:01:42 AM	GMT	327	2,054.00	CHIX	130000EEJ	LANCUU138620261102O
02/11/2026	11:01:42 AM	GMT	650	2,054.00	XLON	1551231122164575	LANCUU138020261102O
02/11/2026	11:01:42 AM	GMT	328	2,054.00	BATE	30000GX8	LANCUU138220261102O
04/11/2026	11:02:54 AM	GMT	342	2,153.00	CHIX	130000KQB	LANCUU417220261104O
06/11/2026	11:02:59 AM	GMT	319	2,083.00	XLON	1553705023343612	LANCUU320620261106O
04/11/2026	11:03:16 AM	GMT	366	2,153.00	XLON	1552468072755460	LANCUU416020261104O
06/11/2026	11:03:25 AM	GMT	340	2,084.00	XLON	1553705023343751	LANCUU320620261106O
06/11/2026	11:03:46 AM	GMT	333	2,083.00	XLON	1553705023343770	LANCUU320620261106O
02/11/2026	11:04:05 AM	GMT	332	2,054.00	XLON	1551231122164717	LANCUU138020261102O
04/11/2026	11:04:09 AM	GMT	333	2,153.00	XLON	1552468072755529	LANCUU416020261104O
04/11/2026	11:04:09 AM	GMT	338	2,153.00	BATE	30000MOI	LANCUU416220261104O
04/11/2026	11:04:09 AM	GMT	337	2,152.00	BATE	30000MOM	LANCUU416220261104O
02/11/2026	11:04:38 AM	GMT	729	2,054.00	XLON	1551231122164750	LANCUU138020261102O
03/11/2026	11:04:40 AM	GMT	330	2,051.00	CHIX	130000EVX	LANCUU672202611030
03/11/2026	11:04:40 AM	GMT	327	2,051.00	XLON	1551849597457994	LANCUU668202611030
03/11/2026	11:04:40 AM	GMT	337	2,051.00	BATE	30000GRN	LANCUU670202611030
04/11/2026	11:05:47 AM	GMT	367	2,153.00	XLON	1552468072755591	LANCUU416020261104O
06/11/2026	11:05:55 AM	GMT	388	2,082.00	BATE	30000MC0	LANCUU321020261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	11:06:15 AM	GMT	329	2,081.00	CHIX	130000NFA	LANCUU321220261106O
06/11/2026	11:06:15 AM	GMT	316	2,081.00	XLON	1553705023344144	LANCUU320620261106O
02/11/2026	11:06:17 AM	GMT	71	2,056.00	XLON	1551231122164894	LANCUU138020261102O
02/11/2026	11:06:17 AM	GMT	260	2,056.00	XLON	1551231122164895	LANCUU138020261102O
04/11/2026	11:06:29 AM	GMT	375	2,153.00	CHIX	130000L0V	LANCUU417220261104O
04/11/2026	11:06:29 AM	GMT	345	2,153.00	XLON	1552468072755681	LANCUU416020261104O
06/11/2026	11:07:03 AM	GMT	306	2,081.00	XLON	1553705023344315	LANCUU320620261106O
06/11/2026	11:07:03 AM	GMT	80	2,081.00	XLON	1553705023344316	LANCUU320620261106O
04/11/2026	11:07:08 AM	GMT	132	2,154.00	XLON	1552468072755738	LANCUU416020261104O
04/11/2026	11:07:08 AM	GMT	205	2,154.00	XLON	1552468072755739	LANCUU416020261104O
06/11/2026	11:08:16 AM	GMT	323	2,080.00	XLON	1553705023344519	LANCUU320620261106O
06/11/2026	11:08:16 AM	GMT	24	2,080.00	XLON	1553705023344520	LANCUU320620261106O
06/11/2026	11:08:47 AM	GMT	121	2,080.00	CHIX	130000NQ0	LANCUU321220261106O
03/11/2026	11:09:01 AM	GMT	336	2,054.00	CHIX	130000F5F	LANCUU67220261103O
06/11/2026	11:09:25 AM	GMT	352	2,081.00	XLON	1553705023344759	LANCUU320620261106O
02/11/2026	11:09:39 AM	GMT	329	2,056.00	CHIX	130000EW2	LANCUU138620261102O
02/11/2026	11:09:39 AM	GMT	363	2,056.00	XLON	1551231122165131	LANCUU138020261102O
02/11/2026	11:09:39 AM	GMT	327	2,056.00	BATE	30000HA4	LANCUU138220261102O
02/11/2026	11:10:00 AM	GMT	329	2,055.00	CHIX	130000EWS	LANCUU138620261102O
02/11/2026	11:10:00 AM	GMT	567	2,056.00	XLON	1551231122165144	LANCUU138020261102O
02/11/2026	11:10:00 AM	GMT	644	2,055.00	XLON	1551231122165145	LANCUU138020261102O
06/11/2026	11:10:36 AM	GMT	309	2,080.00	XLON	1553705023344947	LANCUU320620261106O
04/11/2026	11:10:52 AM	GMT	422	2,155.00	CHIX	130000LCG	LANCUU417220261104O
04/11/2026	11:10:52 AM	GMT	602	2,155.00	XLON	1552468072756114	LANCUU416020261104O
04/11/2026	11:10:52 AM	GMT	62	2,155.00	XLON	1552468072756115	LANCUU416020261104O
02/11/2026	11:11:06 AM	GMT	223	2,054.00	CHIX	130000EZS	LANCUU138620261102O
03/11/2026	11:11:24 AM	GMT	217	2,054.00	XLON	1551849597458707	LANCUU66820261103O
03/11/2026	11:11:24 AM	GMT	853	2,054.00	XLON	1551849597458708	LANCUU66820261103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	11:11:30 AM	GMT	385	2,155.00	XLON	1552468072756180	LANCUU416020261104O
04/11/2026	11:11:52 AM	GMT	354	2,155.00	XLON	1552468072756205	LANCUU416020261104O
06/11/2026	11:12:36 AM	GMT	299	2,082.00	XLON	1553705023345386	LANCUU320620261106O
06/11/2026	11:13:13 AM	GMT	141	2,083.00	XLON	1553705023345463	LANCUU320620261106O
06/11/2026	11:13:13 AM	GMT	456	2,083.00	XLON	1553705023345464	LANCUU320620261106O
04/11/2026	11:13:17 AM	GMT	351	2,154.00	XLON	1552468072756359	LANCUU416020261104O
03/11/2026	11:13:22 AM	GMT	4	2,054.00	CHIX	130000FF4	LANCUU672202611030
03/11/2026	11:13:22 AM	GMT	323	2,054.00	CHIX	130000FF5	LANCUU672202611030
03/11/2026	11:13:22 AM	GMT	461	2,054.00	XLON	1551849597459064	LANCUU668202611030
03/11/2026	11:13:22 AM	GMT	333	2,054.00	BATE	30000HAI	LANCUU670202611030
03/11/2026	11:14:04 AM	GMT	438	2,053.00	XLON	1551849597459110	LANCUU668202611030
06/11/2026	11:15:00 AM	GMT	364	2,084.00	CHIX	130000OB9	LANCUU321220261106O
06/11/2026	11:15:00 AM	GMT	347	2,083.00	XLON	1553705023345670	LANCUU320620261106O
06/11/2026	11:15:00 AM	GMT	328	2,084.00	BATE	30000N7B	LANCUU321020261106O
04/11/2026	11:15:19 AM	GMT	342	2,153.00	XLON	1552468072756543	LANCUU416020261104O
06/11/2026	11:15:45 AM	GMT	355	2,082.00	XLON	1553705023345793	LANCUU320620261106O
03/11/2026	11:16:44 AM	GMT	578	2,055.00	XLON	1551849597459277	LANCUU668202611030
03/11/2026	11:16:44 AM	GMT	679	2,055.00	XLON	1551849597459278	LANCUU668202611030
02/11/2026	11:17:12 AM	GMT	332	2,055.00	CHIX	130000FDN	LANCUU138620261102O
02/11/2026	11:17:12 AM	GMT	1,268	2,055.00	XLON	1551231122165530	LANCUU138020261102O
02/11/2026	11:17:12 AM	GMT	327	2,055.00	BATE	30000HMV	LANCUU138220261102O
02/11/2026	11:17:19 AM	GMT	821	2,054.00	XLON	1551231122165549	LANCUU138020261102O
03/11/2026	11:17:24 AM	GMT	352	2,054.00	CHIX	130000FOI	LANCUU672202611030
03/11/2026	11:17:24 AM	GMT	336	2,053.00	CHIX	130000FOP	LANCUU672202611030
03/11/2026	11:17:24 AM	GMT	574	2,054.00	XLON	1551849597459385	LANCUU668202611030
03/11/2026	11:17:24 AM	GMT	1,187	2,053.00	XLON	1551849597459392	LANCUU668202611030
06/11/2026	11:17:27 AM	GMT	317	2,082.00	CHIX	130000OJJ	LANCUU321220261106O
06/11/2026	11:17:27 AM	GMT	312	2,082.00	XLON	1553705023346109	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	11:17:37 AM	GMT	437	2,054.00	CHIX	130000FE8	LANCUU138620261102O
02/11/2026	11:18:55 AM	GMT	409	2,053.00	XLON	1551231122165638	LANCUU138020261102O
04/11/2026	11:19:20 AM	GMT	378	2,158.00	XLON	1552468072756792	LANCUU416020261104O
06/11/2026	11:19:22 AM	GMT	157	2,083.00	XLON	1553705023346268	LANCUU320620261106O
06/11/2026	11:19:22 AM	GMT	162	2,083.00	XLON	1553705023346269	LANCUU320620261106O
04/11/2026	11:19:28 AM	GMT	368	2,157.00	CHIX	130000M22	LANCUU417220261104O
04/11/2026	11:19:28 AM	GMT	624	2,157.00	XLON	1552468072756801	LANCUU416020261104O
03/11/2026	11:19:51 AM	GMT	437	2,052.00	XLON	1551849597459601	LANCUU668202611030
03/11/2026	11:19:51 AM	GMT	73	2,051.00	XLON	1551849597459676	LANCUU668202611030
06/11/2026	11:20:10 AM	GMT	335	2,082.00	XLON	1553705023346368	LANCUU320620261106O
03/11/2026	11:20:38 AM	GMT	184	2,049.00	BATE	30000HVM	LANCUU670202611030
06/11/2026	11:20:50 AM	GMT	312	2,082.00	BATE	30000NN7	LANCUU321020261106O
04/11/2026	11:21:30 AM	GMT	338	2,159.00	CHIX	130000M6Y	LANCUU417220261104O
04/11/2026	11:21:30 AM	GMT	613	2,159.00	XLON	1552468072756923	LANCUU416020261104O
04/11/2026	11:21:30 AM	GMT	333	2,159.00	BATE	30000NSA	LANCUU416220261104O
03/11/2026	11:21:35 AM	GMT	373	2,049.00	XLON	1551849597459784	LANCUU668202611030
04/11/2026	11:21:58 AM	GMT	366	2,158.00	XLON	1552468072756976	LANCUU416020261104O
06/11/2026	11:22:41 AM	GMT	379	2,082.00	CHIX	130000P2M	LANCUU321220261106O
06/11/2026	11:22:41 AM	GMT	324	2,082.00	XLON	1553705023346638	LANCUU320620261106O
03/11/2026	11:22:43 AM	GMT	394	2,050.00	XLON	1551849597459848	LANCUU668202611030
04/11/2026	11:22:43 AM	GMT	363	2,158.00	XLON	1552468072757030	LANCUU416020261104O
04/11/2026	11:22:46 AM	GMT	279	2,158.00	CHIX	130000MC8	LANCUU417220261104O
04/11/2026	11:22:46 AM	GMT	54	2,158.00	CHIX	130000MC9	LANCUU417220261104O
04/11/2026	11:22:46 AM	GMT	1	2,158.00	CHIX	130000MCA	LANCUU417220261104O
04/11/2026	11:23:21 AM	GMT	345	2,156.00	XLON	1552468072757140	LANCUU416020261104O
06/11/2026	11:24:08 AM	GMT	315	2,083.00	XLON	1553705023346810	LANCUU320620261106O
06/11/2026	11:24:46 AM	GMT	153	2,082.00	XLON	1553705023346872	LANCUU320620261106O
06/11/2026	11:24:46 AM	GMT	88	2,082.00	XLON	1553705023346873	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	11:24:46 AM	GMT	72	2,082.00	XLON	1553705023346874	LANCUU320620261106O
02/11/2026	11:25:49 AM	GMT	346	2,053.00	CHIX	130000FVI	LANCUU138620261102O
02/11/2026	11:25:49 AM	GMT	585	2,053.00	XLON	1551231122166014	LANCUU138020261102O
04/11/2026	11:26:00 AM	GMT	471	2,157.00	XLON	1552468072757393	LANCUU416020261104O
03/11/2026	11:26:38 AM	GMT	467	2,054.00	XLON	1551849597460330	LANCUU668202611030
04/11/2026	11:26:50 AM	GMT	345	2,157.00	XLON	1552468072757444	LANCUU416020261104O
06/11/2026	11:27:13 AM	GMT	318	2,083.00	CHIX	130000PJN	LANCUU321220261106O
06/11/2026	11:27:13 AM	GMT	367	2,083.00	XLON	1553705023347289	LANCUU320620261106O
03/11/2026	11:27:36 AM	GMT	589	2,054.00	XLON	1551849597460436	LANCUU668202611030
04/11/2026	11:27:40 AM	GMT	340	2,158.00	XLON	1552468072757570	LANCUU416020261104O
06/11/2026	11:27:56 AM	GMT	343	2,083.00	XLON	1553705023347414	LANCUU320620261106O
06/11/2026	11:28:03 AM	GMT	333	2,083.00	XLON	1553705023347571	LANCUU320620261106O
03/11/2026	11:28:31 AM	GMT	334	2,054.00	CHIX	130000GJ7	LANCUU67220261103O
03/11/2026	11:28:31 AM	GMT	339	2,054.00	XLON	1551849597460618	LANCUU668202611030
06/11/2026	11:29:33 AM	GMT	310	2,083.00	XLON	1553705023347802	LANCUU320620261106O
06/11/2026	11:29:33 AM	GMT	334	2,083.00	BATE	30000OCK	LANCUU321020261106O
03/11/2026	11:29:47 AM	GMT	328	2,053.00	CHIX	130000GL9	LANCUU67220261103O
03/11/2026	11:29:47 AM	GMT	358	2,054.00	XLON	1551849597460701	LANCUU668202611030
03/11/2026	11:29:47 AM	GMT	378	2,053.00	XLON	1551849597460706	LANCUU668202611030
03/11/2026	11:29:47 AM	GMT	335	2,053.00	BATE	30000IID	LANCUU670202611030
04/11/2026	11:30:00 AM	GMT	340	2,158.00	CHIX	130000MWE	LANCUU417220261104O
04/11/2026	11:30:00 AM	GMT	333	2,158.00	XLON	1552468072757741	LANCUU416020261104O
04/11/2026	11:30:00 AM	GMT	339	2,158.00	BATE	30000OC3	LANCUU416220261104O
06/11/2026	11:30:20 AM	GMT	344	2,083.00	CHIX	130000PU0	LANCUU321220261106O
06/11/2026	11:30:26 AM	GMT	377	2,082.00	XLON	1553705023347935	LANCUU320620261106O
02/11/2026	11:30:41 AM	GMT	343	2,053.00	CHIX	130000G6L	LANCUU138620261102O
02/11/2026	11:30:41 AM	GMT	853	2,053.00	XLON	1551231122166314	LANCUU138020261102O
02/11/2026	11:30:41 AM	GMT	328	2,053.00	BATE	30000I8E	LANCUU138220261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	11:31:02 AM	GMT	978	2,053.00	XLON	1551231122166374	LANCUU138020261102O
02/11/2026	11:31:02 AM	GMT	332	2,053.00	BATE	30000I8V	LANCUU138220261102O
04/11/2026	11:32:16 AM	GMT	346	2,158.00	CHIX	130000N4V	LANCUU417220261104O
04/11/2026	11:32:16 AM	GMT	628	2,158.00	XLON	1552468072757991	LANCUU416020261104O
04/11/2026	11:32:20 AM	GMT	341	2,157.00	XLON	1552468072758004	LANCUU416020261104O
02/11/2026	11:32:24 AM	GMT	334	2,053.00	CHIX	130000GBM	LANCUU138620261102O
02/11/2026	11:32:24 AM	GMT	1,148	2,053.00	XLON	1551231122166482	LANCUU138020261102O
03/11/2026	11:32:25 AM	GMT	432	2,053.00	XLON	1551849597460843	LANCUU668202611030
06/11/2026	11:32:33 AM	GMT	333	2,080.00	XLON	1553705023348302	LANCUU320620261106O
04/11/2026	11:33:20 AM	GMT	338	2,156.00	XLON	1552468072758143	LANCUU416020261104O
06/11/2026	11:33:25 AM	GMT	255	2,079.00	XLON	1553705023348501	LANCUU320620261106O
06/11/2026	11:33:25 AM	GMT	70	2,079.00	XLON	1553705023348502	LANCUU320620261106O
03/11/2026	11:34:11 AM	GMT	245	2,052.00	CHIX	130000GS3	LANCUU672202611030
03/11/2026	11:34:11 AM	GMT	86	2,052.00	CHIX	130000GS4	LANCUU672202611030
03/11/2026	11:34:11 AM	GMT	330	2,052.00	XLON	1551849597460921	LANCUU668202611030
06/11/2026	11:34:43 AM	GMT	331	2,080.00	XLON	1553705023348651	LANCUU320620261106O
02/11/2026	11:36:52 AM	GMT	329	2,053.00	CHIX	130000GJO	LANCUU138620261102O
02/11/2026	11:36:52 AM	GMT	482	2,053.00	XLON	1551231122166675	LANCUU138020261102O
02/11/2026	11:37:23 AM	GMT	327	2,052.00	CHIX	130000GKI	LANCUU138620261102O
02/11/2026	11:37:23 AM	GMT	362	2,052.00	XLON	1551231122166708	LANCUU138020261102O
04/11/2026	11:38:00 AM	GMT	339	2,158.00	CHIX	130000NJF	LANCUU417220261104O
04/11/2026	11:38:00 AM	GMT	504	2,158.00	XLON	1552468072758547	LANCUU416020261104O
04/11/2026	11:38:00 AM	GMT	102	2,158.00	XLON	1552468072758548	LANCUU416020261104O
04/11/2026	11:38:00 AM	GMT	334	2,158.00	BATE	30000OSN	LANCUU416220261104O
06/11/2026	11:38:29 AM	GMT	310	2,082.00	XLON	1553705023349101	LANCUU320620261106O
06/11/2026	11:38:34 AM	GMT	316	2,081.00	CHIX	130000QPQ	LANCUU321220261106O
06/11/2026	11:38:34 AM	GMT	327	2,081.00	XLON	1553705023349117	LANCUU320620261106O
06/11/2026	11:38:34 AM	GMT	341	2,081.00	BATE	30000P5W	LANCUU321020261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	11:38:40 AM	GMT	1,069	2,052.00	XLON	1551231122166810	LANCUU138020261102O
02/11/2026	11:38:40 AM	GMT	327	2,052.00	BATE	30000IKH	LANCUU138220261102O
06/11/2026	11:39:09 AM	GMT	310	2,080.00	XLON	1553705023349209	LANCUU320620261106O
03/11/2026	11:39:12 AM	GMT	338	2,052.00	CHIX	130000H0K	LANCUU672202611030
03/11/2026	11:39:12 AM	GMT	1,075	2,052.00	XLON	1551849597461145	LANCUU668202611030
03/11/2026	11:39:12 AM	GMT	203	2,052.00	BATE	30000IZG	LANCUU670202611030
03/11/2026	11:39:12 AM	GMT	141	2,052.00	BATE	30000IZH	LANCUU670202611030
04/11/2026	11:39:22 AM	GMT	607	2,157.00	XLON	1552468072758635	LANCUU416020261104O
04/11/2026	11:39:41 AM	GMT	344	2,156.00	CHIX	130000NNZ	LANCUU417220261104O
04/11/2026	11:39:41 AM	GMT	333	2,156.00	XLON	1552468072758649	LANCUU416020261104O
03/11/2026	11:40:02 AM	GMT	176	2,051.00	CHIX	130000H2I	LANCUU672202611030
03/11/2026	11:40:02 AM	GMT	157	2,051.00	CHIX	130000H2J	LANCUU672202611030
03/11/2026	11:40:02 AM	GMT	341	2,051.00	XLON	1551849597461186	LANCUU668202611030
02/11/2026	11:40:11 AM	GMT	347	2,052.00	XLON	1551231122167016	LANCUU138020261102O
06/11/2026	11:40:13 AM	GMT	309	2,079.00	CHIX	130000QXA	LANCUU321220261106O
06/11/2026	11:40:13 AM	GMT	311	2,079.00	XLON	1553705023349389	LANCUU320620261106O
06/11/2026	11:40:52 AM	GMT	19	2,080.00	XLON	1553705023349499	LANCUU320620261106O
06/11/2026	11:40:52 AM	GMT	296	2,080.00	XLON	1553705023349500	LANCUU320620261106O
02/11/2026	11:41:34 AM	GMT	619	2,053.00	XLON	1551231122167070	LANCUU138020261102O
06/11/2026	11:43:07 AM	GMT	332	2,080.00	CHIX	130000R6N	LANCUU321220261106O
06/11/2026	11:43:07 AM	GMT	234	2,080.00	XLON	1553705023349743	LANCUU320620261106O
06/11/2026	11:43:07 AM	GMT	103	2,080.00	XLON	1553705023349744	LANCUU320620261106O
04/11/2026	11:43:19 AM	GMT	333	2,158.00	CHIX	130000O26	LANCUU417220261104O
04/11/2026	11:43:19 AM	GMT	475	2,158.00	XLON	1552468072759072	LANCUU416020261104O
04/11/2026	11:43:24 AM	GMT	768	2,157.00	XLON	1552468072759079	LANCUU416020261104O
03/11/2026	11:43:25 AM	GMT	346	2,050.00	XLON	1551849597461395	LANCUU668202611030
02/11/2026	11:44:12 AM	GMT	344	2,054.00	CHIX	130000H3T	LANCUU138620261102O
04/11/2026	11:44:32 AM	GMT	310	2,159.00	XLON	1552468072759160	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	11:44:32 AM	GMT	79	2,159.00	XLON	1552468072759161	LANCUU416020261104O
02/11/2026	11:44:48 AM	GMT	223	2,053.00	CHIX	130000H4Z	LANCUU138620261102O
02/11/2026	11:44:48 AM	GMT	107	2,053.00	CHIX	130000H50	LANCUU138620261102O
02/11/2026	11:44:48 AM	GMT	685	2,053.00	XLON	1551231122167255	LANCUU138020261102O
04/11/2026	11:44:53 AM	GMT	337	2,159.00	BATE	30000P9A	LANCUU416220261104O
03/11/2026	11:45:00 AM	GMT	346	2,050.00	CHIX	130000H9K	LANCUU67220261103O
06/11/2026	11:45:38 AM	GMT	603	2,080.00	XLON	1553705023350064	LANCUU320620261106O
06/11/2026	11:45:38 AM	GMT	119	2,080.00	BATE	30000PSK	LANCUU321020261106O
04/11/2026	11:46:08 AM	GMT	479	2,157.00	XLON	1552468072759400	LANCUU416020261104O
02/11/2026	11:46:52 AM	GMT	224	2,052.00	XLON	1551231122167387	LANCUU138020261102O
02/11/2026	11:46:52 AM	GMT	114	2,052.00	XLON	1551231122167388	LANCUU138020261102O
06/11/2026	11:46:57 AM	GMT	197	2,080.00	CHIX	130000RIK	LANCUU321220261106O
06/11/2026	11:46:57 AM	GMT	313	2,080.00	XLON	1553705023350173	LANCUU320620261106O
06/11/2026	11:46:57 AM	GMT	44	2,080.00	XLON	1553705023350174	LANCUU320620261106O
06/11/2026	11:47:07 AM	GMT	332	2,079.00	XLON	1553705023350197	LANCUU320620261106O
03/11/2026	11:47:22 AM	GMT	958	2,050.00	XLON	1551849597461609	LANCUU668202611030
03/11/2026	11:47:22 AM	GMT	373	2,050.00	BATE	30000JC3	LANCUU67020261103O
06/11/2026	11:47:34 AM	GMT	366	2,079.00	XLON	1553705023350336	LANCUU320620261106O
04/11/2026	11:48:19 AM	GMT	334	2,156.00	CHIX	130000OJ2	LANCUU417220261104O
03/11/2026	11:48:21 AM	GMT	745	2,051.00	XLON	1551849597461660	LANCUU668202611030
03/11/2026	11:48:21 AM	GMT	526	2,051.00	XLON	1551849597461661	LANCUU668202611030
06/11/2026	11:48:32 AM	GMT	333	2,082.00	XLON	1553705023350531	LANCUU320620261106O
03/11/2026	11:48:56 AM	GMT	337	2,051.00	CHIX	130000HF4	LANCUU67220261103O
06/11/2026	11:49:02 AM	GMT	95	2,080.00	XLON	1553705023350668	LANCUU320620261106O
06/11/2026	11:49:02 AM	GMT	295	2,080.00	XLON	1553705023350669	LANCUU320620261106O
03/11/2026	11:49:07 AM	GMT	330	2,050.00	XLON	1551849597461694	LANCUU668202611030
02/11/2026	11:50:00 AM	GMT	327	2,053.00	CHIX	130000HEW	LANCUU138620261102O
02/11/2026	11:50:00 AM	GMT	902	2,053.00	XLON	1551231122167541	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	11:50:00 AM	GMT	170	2,053.00	BATE	30000J2Z	LANCUU138220261102O
02/11/2026	11:50:00 AM	GMT	159	2,053.00	BATE	30000J30	LANCUU138220261102O
03/11/2026	11:50:06 AM	GMT	647	2,049.00	XLON	1551849597461758	LANCUU668202611030
04/11/2026	11:50:25 AM	GMT	103	2,156.00	XLON	1552468072759819	LANCUU416020261104O
04/11/2026	11:50:25 AM	GMT	255	2,156.00	XLON	1552468072759820	LANCUU416020261104O
02/11/2026	11:50:34 AM	GMT	495	2,053.00	XLON	1551231122167607	LANCUU138020261102O
06/11/2026	11:50:40 AM	GMT	442	2,079.00	CHIX	130000RZV	LANCUU321220261106O
06/11/2026	11:50:40 AM	GMT	340	2,079.00	XLON	1553705023351043	LANCUU320620261106O
03/11/2026	11:51:04 AM	GMT	329	2,048.00	XLON	1551849597461824	LANCUU668202611030
03/11/2026	11:51:57 AM	GMT	63	2,048.00	CHIX	130000HMT	LANCUU672202611030
03/11/2026	11:51:57 AM	GMT	276	2,048.00	CHIX	130000HMU	LANCUU672202611030
03/11/2026	11:51:57 AM	GMT	4	2,048.00	BATE	30000JMW	LANCUU670202611030
06/11/2026	11:52:01 AM	GMT	381	2,080.00	XLON	1553705023351492	LANCUU320620261106O
03/11/2026	11:52:03 AM	GMT	377	2,048.00	BATE	30000JN3	LANCUU670202611030
04/11/2026	11:52:19 AM	GMT	208	2,155.00	XLON	1552468072760000	LANCUU416020261104O
04/11/2026	11:52:19 AM	GMT	1	2,155.00	XLON	1552468072760001	LANCUU416020261104O
03/11/2026	11:52:33 AM	GMT	378	2,047.00	XLON	1551849597461956	LANCUU668202611030
04/11/2026	11:52:51 AM	GMT	335	2,155.00	CHIX	130000OTQ	LANCUU417220261104O
04/11/2026	11:52:51 AM	GMT	162	2,155.00	XLON	1552468072760062	LANCUU416020261104O
06/11/2026	11:53:35 AM	GMT	349	2,080.00	BATE	30000QJK	LANCUU321020261106O
03/11/2026	11:53:44 AM	GMT	539	2,046.00	XLON	1551849597462040	LANCUU668202611030
06/11/2026	11:54:25 AM	GMT	329	2,079.00	XLON	1553705023351835	LANCUU320620261106O
02/11/2026	11:54:42 AM	GMT	334	2,053.00	CHIX	130000HPP	LANCUU138620261102O
02/11/2026	11:54:42 AM	GMT	441	2,053.00	XLON	1551231122167826	LANCUU138020261102O
02/11/2026	11:54:42 AM	GMT	291	2,053.00	XLON	1551231122167827	LANCUU138020261102O
02/11/2026	11:54:42 AM	GMT	215	2,053.00	BATE	30000JAT	LANCUU138220261102O
02/11/2026	11:54:42 AM	GMT	116	2,053.00	BATE	30000JAU	LANCUU138220261102O
03/11/2026	11:54:53 AM	GMT	342	2,045.00	CHIX	130000HUY	LANCUU672202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	11:54:53 AM	GMT	152	2,045.00	XLON	1551849597462147	LANCUU668202611030
03/11/2026	11:54:53 AM	GMT	123	2,045.00	XLON	1551849597462148	LANCUU668202611030
03/11/2026	11:54:53 AM	GMT	65	2,045.00	XLON	1551849597462149	LANCUU668202611030
04/11/2026	11:54:58 AM	GMT	349	2,154.00	XLON	1552468072760184	LANCUU416020261104O
04/11/2026	11:54:58 AM	GMT	354	2,154.00	BATE	30000PVK	LANCUU416220261104O
03/11/2026	11:55:08 AM	GMT	371	2,044.00	XLON	1551849597462167	LANCUU668202611030
02/11/2026	11:55:16 AM	GMT	799	2,052.00	XLON	1551231122167865	LANCUU138020261102O
06/11/2026	11:55:39 AM	GMT	321	2,078.00	CHIX	130000SJZ	LANCUU321220261106O
06/11/2026	11:55:39 AM	GMT	319	2,078.00	XLON	1553705023352006	LANCUU320620261106O
03/11/2026	11:56:00 AM	GMT	351	2,044.00	XLON	1551849597462231	LANCUU668202611030
06/11/2026	11:56:03 AM	GMT	329	2,077.00	XLON	1553705023352053	LANCUU320620261106O
04/11/2026	11:56:38 AM	GMT	333	2,154.00	CHIX	130000P3T	LANCUU417220261104O
02/11/2026	11:56:54 AM	GMT	364	2,051.00	XLON	1551231122167921	LANCUU138020261102O
04/11/2026	11:57:21 AM	GMT	918	2,155.00	XLON	1552468072760424	LANCUU416020261104O
02/11/2026	11:57:24 AM	GMT	334	2,050.00	CHIX	130000HUG	LANCUU138620261102O
02/11/2026	11:57:24 AM	GMT	525	2,050.00	XLON	1551231122167957	LANCUU138020261102O
06/11/2026	11:57:26 AM	GMT	252	2,076.00	XLON	1553705023352188	LANCUU320620261106O
06/11/2026	11:58:30 AM	GMT	309	2,078.00	CHIX	130000SU1	LANCUU321220261106O
06/11/2026	11:58:30 AM	GMT	44	2,079.00	XLON	1553705023352383	LANCUU320620261106O
06/11/2026	11:58:30 AM	GMT	271	2,079.00	XLON	1553705023352385	LANCUU320620261106O
06/11/2026	11:58:30 AM	GMT	339	2,078.00	XLON	1553705023352404	LANCUU320620261106O
04/11/2026	11:59:53 AM	GMT	336	2,157.00	CHIX	130000PFA	LANCUU417220261104O
04/11/2026	11:59:53 AM	GMT	763	2,157.00	XLON	1552468072760601	LANCUU416020261104O
03/11/2026	11:59:55 AM	GMT	335	2,043.00	CHIX	130000I4H	LANCUU67220261103O
03/11/2026	11:59:55 AM	GMT	61	2,043.00	XLON	1551849597462611	LANCUU668202611030
03/11/2026	11:59:55 AM	GMT	306	2,043.00	XLON	1551849597462612	LANCUU668202611030
03/11/2026	12:00:00 PM	GMT	359	2,042.00	XLON	1551849597462619	LANCUU668202611030
03/11/2026	12:00:00 PM	GMT	188	2,042.00	BATE	30000K4A	LANCUU67020261103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	12:00:02 PM	GMT	367	2,049.00	XLON	1551231122168152	LANCUU138020261102O
03/11/2026	12:00:10 PM	GMT	357	2,041.00	XLON	1551849597462643	LANCUU668202611030
04/11/2026	12:00:45 PM	GMT	378	2,156.00	XLON	1552468072760733	LANCUU4160202611040
06/11/2026	12:00:48 PM	GMT	364	2,077.00	XLON	1553705023352832	LANCUU3206202611060
06/11/2026	12:00:49 PM	GMT	408	2,077.00	BATE	30000R8M	LANCUU3210202611060
02/11/2026	12:00:53 PM	GMT	331	2,050.00	CHIX	130000I2W	LANCUU138620261102O
02/11/2026	12:00:53 PM	GMT	398	2,050.00	XLON	1551231122168217	LANCUU138020261102O
04/11/2026	12:01:31 PM	GMT	442	2,158.00	XLON	1552468072760794	LANCUU4160202611040
04/11/2026	12:01:31 PM	GMT	1,123	2,157.00	XLON	1552468072760799	LANCUU4160202611040
04/11/2026	12:01:31 PM	GMT	333	2,158.00	BATE	30000QGA	LANCUU4162202611040
06/11/2026	12:01:38 PM	GMT	320	2,078.00	XLON	1553705023352965	LANCUU3206202611060
02/11/2026	12:01:48 PM	GMT	1,006	2,049.00	XLON	1551231122168258	LANCUU138020261102O
02/11/2026	12:01:48 PM	GMT	223	2,049.00	BATE	30000JM8	LANCUU138220261102O
06/11/2026	12:02:04 PM	GMT	78	2,078.00	CHIX	130000TD1	LANCUU3212202611060
02/11/2026	12:02:28 PM	GMT	329	2,048.00	XLON	1551231122168319	LANCUU138020261102O
03/11/2026	12:02:28 PM	GMT	330	2,040.00	CHIX	130000IEL	LANCUU672202611030
03/11/2026	12:02:28 PM	GMT	154	2,040.00	XLON	1551849597462878	LANCUU668202611030
03/11/2026	12:02:28 PM	GMT	135	2,040.00	XLON	1551849597462879	LANCUU668202611030
03/11/2026	12:02:28 PM	GMT	46	2,040.00	XLON	1551849597462880	LANCUU668202611030
06/11/2026	12:03:04 PM	GMT	319	2,078.00	XLON	1553705023353202	LANCUU3206202611060
04/11/2026	12:03:09 PM	GMT	140	2,157.00	CHIX	130000PQU	LANCUU4172202611040
04/11/2026	12:03:09 PM	GMT	254	2,157.00	XLON	1552468072761191	LANCUU4160202611040
04/11/2026	12:03:09 PM	GMT	89	2,157.00	XLON	1552468072761192	LANCUU4160202611040
03/11/2026	12:03:18 PM	GMT	346	2,041.00	XLON	1551849597462975	LANCUU668202611030
02/11/2026	12:03:23 PM	GMT	340	2,049.00	CHIX	130000I8T	LANCUU138620261102O
06/11/2026	12:03:55 PM	GMT	138	2,079.00	XLON	1553705023353355	LANCUU3206202611060
06/11/2026	12:03:55 PM	GMT	177	2,079.00	XLON	1553705023353356	LANCUU3206202611060
02/11/2026	12:04:20 PM	GMT	35	2,049.00	XLON	1551231122168482	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	12:04:23 PM	GMT	36	2,049.00	XLON	1551231122168483	LANCUU138020261102O
03/11/2026	12:04:23 PM	GMT	388	2,041.00	XLON	1551849597463071	LANCUU668202611103O
04/11/2026	12:04:37 PM	GMT	430	2,156.00	XLON	1552468072761375	LANCUU416020261104O
06/11/2026	12:05:26 PM	GMT	79	2,082.00	XLON	1553705023353573	LANCUU320620261106O
06/11/2026	12:05:26 PM	GMT	254	2,082.00	XLON	1553705023353574	LANCUU320620261106O
02/11/2026	12:05:30 PM	GMT	260	2,049.00	XLON	1551231122168576	LANCUU138020261102O
04/11/2026	12:05:41 PM	GMT	334	2,154.00	XLON	1552468072761579	LANCUU416020261104O
02/11/2026	12:06:08 PM	GMT	224	2,048.00	XLON	1551231122168627	LANCUU138020261102O
02/11/2026	12:06:08 PM	GMT	159	2,048.00	XLON	1551231122168628	LANCUU138020261102O
04/11/2026	12:06:11 PM	GMT	362	2,154.00	CHIX	130000Q2J	LANCUU417220261104O
04/11/2026	12:06:11 PM	GMT	464	2,154.00	XLON	1552468072761697	LANCUU416020261104O
06/11/2026	12:06:19 PM	GMT	323	2,081.00	CHIX	130000TY5	LANCUU321220261106O
06/11/2026	12:06:19 PM	GMT	354	2,081.00	XLON	1553705023353647	LANCUU320620261106O
03/11/2026	12:08:15 PM	GMT	327	2,040.00	CHIX	130000INN	LANCUU67220261103O
03/11/2026	12:08:15 PM	GMT	346	2,040.00	XLON	1551849597463239	LANCUU668202611103O
03/11/2026	12:08:15 PM	GMT	15	2,040.00	XLON	1551849597463240	LANCUU668202611103O
03/11/2026	12:08:15 PM	GMT	387	2,040.00	BATE	30000KKK	LANCUU67020261103O
06/11/2026	12:08:15 PM	GMT	118	2,085.00	BATE	30000RZH	LANCUU321020261106O
03/11/2026	12:08:21 PM	GMT	366	2,039.00	XLON	1551849597463251	LANCUU668202611103O
04/11/2026	12:08:27 PM	GMT	340	2,153.00	XLON	1552468072761975	LANCUU416020261104O
06/11/2026	12:08:32 PM	GMT	356	2,086.00	XLON	1553705023354037	LANCUU320620261106O
06/11/2026	12:08:34 PM	GMT	372	2,086.00	XLON	1553705023354044	LANCUU320620261106O
03/11/2026	12:08:57 PM	GMT	362	2,038.00	XLON	1551849597463279	LANCUU668202611103O
04/11/2026	12:09:09 PM	GMT	257	2,152.00	BATE	30000R1J	LANCUU416220261104O
04/11/2026	12:09:09 PM	GMT	2	2,152.00	BATE	30000R1K	LANCUU416220261104O
06/11/2026	12:09:32 PM	GMT	293	2,085.00	CHIX	130000U93	LANCUU321220261106O
06/11/2026	12:09:32 PM	GMT	310	2,085.00	XLON	1553705023354173	LANCUU320620261106O
02/11/2026	12:09:34 PM	GMT	77	2,048.00	XLON	1551231122168785	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	12:09:45 PM	GMT	569	2,048.00	XLON	1551231122168801	LANCUU138020261102O
02/11/2026	12:09:48 PM	GMT	181	2,047.00	BATE	30000JY9	LANCUU138220261102O
02/11/2026	12:09:50 PM	GMT	327	2,047.00	CHIX	130000IJB	LANCUU138620261102O
02/11/2026	12:09:50 PM	GMT	350	2,047.00	XLON	1551231122168804	LANCUU138020261102O
02/11/2026	12:10:28 PM	GMT	376	2,046.00	XLON	1551231122168888	LANCUU138020261102O
03/11/2026	12:10:31 PM	GMT	1	2,040.00	CHIX	130000IS3	LANCUU672202611030
06/11/2026	12:10:31 PM	GMT	117	2,082.00	XLON	1553705023354402	LANCUU320620261106O
06/11/2026	12:10:31 PM	GMT	161	2,082.00	XLON	1553705023354403	LANCUU320620261106O
06/11/2026	12:10:31 PM	GMT	43	2,082.00	XLON	1553705023354404	LANCUU320620261106O
02/11/2026	12:10:37 PM	GMT	327	2,046.00	CHIX	130000IMP	LANCUU138620261102O
03/11/2026	12:10:46 PM	GMT	53	2,040.00	CHIX	130000ISO	LANCUU672202611030
03/11/2026	12:10:46 PM	GMT	274	2,040.00	CHIX	130000ISP	LANCUU672202611030
03/11/2026	12:10:46 PM	GMT	496	2,040.00	XLON	1551849597463337	LANCUU668202611030
02/11/2026	12:12:39 PM	GMT	319	2,047.00	XLON	1551231122169102	LANCUU138020261102O
02/11/2026	12:12:39 PM	GMT	63	2,047.00	XLON	1551231122169103	LANCUU138020261102O
06/11/2026	12:12:44 PM	GMT	318	2,082.00	XLON	1553705023354607	LANCUU320620261106O
04/11/2026	12:13:04 PM	GMT	368	2,153.00	CHIX	130000QS1	LANCUU417202611040
04/11/2026	12:13:04 PM	GMT	542	2,153.00	XLON	1552468072762752	LANCUU416020261104O
04/11/2026	12:13:13 PM	GMT	633	2,152.00	XLON	1552468072762762	LANCUU416020261104O
06/11/2026	12:13:23 PM	GMT	202	2,081.00	XLON	1553705023354760	LANCUU320620261106O
06/11/2026	12:13:23 PM	GMT	178	2,081.00	XLON	1553705023354761	LANCUU320620261106O
02/11/2026	12:13:49 PM	GMT	617	2,046.00	XLON	1551231122169150	LANCUU138020261102O
03/11/2026	12:13:49 PM	GMT	332	2,039.00	XLON	1551849597463569	LANCUU668202611030
03/11/2026	12:14:04 PM	GMT	330	2,041.00	CHIX	130000J5K	LANCUU672202611030
03/11/2026	12:14:04 PM	GMT	472	2,041.00	XLON	1551849597463641	LANCUU668202611030
06/11/2026	12:14:12 PM	GMT	42	2,081.00	CHIX	130000UMC	LANCUU321220261106O
06/11/2026	12:14:12 PM	GMT	317	2,081.00	CHIX	130000UMD	LANCUU321220261106O
03/11/2026	12:14:23 PM	GMT	340	2,042.00	XLON	1551849597463657	LANCUU668202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	12:14:23 PM	GMT	98	2,042.00	BATE	30000KZG	LANCUU67020261103O
03/11/2026	12:14:23 PM	GMT	308	2,042.00	BATE	30000KZH	LANCUU67020261103O
02/11/2026	12:14:40 PM	GMT	235	2,045.00	XLON	1551231122169219	LANCUU138020261102O
02/11/2026	12:14:40 PM	GMT	177	2,045.00	XLON	1551231122169220	LANCUU138020261102O
04/11/2026	12:14:57 PM	GMT	218	2,152.00	CHIX	130000QZW	LANCUU417220261104O
04/11/2026	12:14:57 PM	GMT	179	2,152.00	CHIX	130000QZX	LANCUU417220261104O
04/11/2026	12:15:03 PM	GMT	3	2,151.00	XLON	1552468072763142	LANCUU416020261104O
04/11/2026	12:15:03 PM	GMT	421	2,151.00	XLON	1552468072763143	LANCUU416020261104O
03/11/2026	12:15:05 PM	GMT	238	2,041.00	XLON	1551849597463703	LANCUU668202611030O
03/11/2026	12:15:05 PM	GMT	181	2,041.00	XLON	1551849597463704	LANCUU668202611030O
04/11/2026	12:15:28 PM	GMT	534	2,150.00	XLON	1552468072763230	LANCUU416020261104O
04/11/2026	12:15:28 PM	GMT	355	2,150.00	BATE	30000RLZ	LANCUU416220261104O
06/11/2026	12:15:30 PM	GMT	95	2,083.00	XLON	1553705023355013	LANCUU320620261106O
06/11/2026	12:15:30 PM	GMT	214	2,083.00	XLON	1553705023355014	LANCUU320620261106O
03/11/2026	12:15:49 PM	GMT	405	2,044.00	XLON	1551849597463781	LANCUU668202611030O
04/11/2026	12:16:17 PM	GMT	347	2,150.00	XLON	1552468072763348	LANCUU416020261104O
02/11/2026	12:16:18 PM	GMT	337	2,044.00	CHIX	130000J0G	LANCUU138620261102O
02/11/2026	12:16:18 PM	GMT	362	2,044.00	XLON	1551231122169298	LANCUU138020261102O
06/11/2026	12:16:19 PM	GMT	130	2,084.00	XLON	1553705023355076	LANCUU320620261106O
06/11/2026	12:16:19 PM	GMT	215	2,084.00	XLON	1553705023355077	LANCUU320620261106O
03/11/2026	12:16:30 PM	GMT	360	2,044.00	XLON	1551849597463818	LANCUU668202611030O
02/11/2026	12:16:34 PM	GMT	365	2,044.00	XLON	1551231122169341	LANCUU138020261102O
04/11/2026	12:16:43 PM	GMT	71	2,150.00	XLON	1552468072763406	LANCUU416020261104O
04/11/2026	12:16:43 PM	GMT	328	2,150.00	XLON	1552468072763407	LANCUU416020261104O
06/11/2026	12:17:31 PM	GMT	297	2,082.00	BATE	30000SN8	LANCUU321020261106O
03/11/2026	12:17:45 PM	GMT	315	2,044.00	CHIX	130000JGB	LANCUU67220261103O
03/11/2026	12:17:45 PM	GMT	21	2,044.00	CHIX	130000JGC	LANCUU67220261103O
03/11/2026	12:17:45 PM	GMT	334	2,044.00	XLON	1551849597463882	LANCUU668202611030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	12:17:58 PM	GMT	340	2,083.00	XLON	1553705023355220	LANCUU320620261106O
02/11/2026	12:18:10 PM	GMT	352	2,044.00	XLON	1551231122169426	LANCUU138020261102O
02/11/2026	12:18:10 PM	GMT	330	2,044.00	BATE	30000KFV	LANCUU138220261102O
03/11/2026	12:18:50 PM	GMT	339	2,046.00	XLON	1551849597463968	LANCUU668202611030
04/11/2026	12:19:01 PM	GMT	349	2,151.00	XLON	1552468072764315	LANCUU416020261104O
02/11/2026	12:19:58 PM	GMT	338	2,044.00	CHIX	130000J8F	LANCUU138620261102O
02/11/2026	12:19:58 PM	GMT	314	2,044.00	XLON	1551231122169577	LANCUU138020261102O
02/11/2026	12:19:58 PM	GMT	31	2,044.00	XLON	1551231122169578	LANCUU138020261102O
02/11/2026	12:20:15 PM	GMT	341	2,044.00	XLON	1551231122169601	LANCUU138020261102O
04/11/2026	12:20:22 PM	GMT	334	2,152.00	CHIX	130000RNJ	LANCUU417220261104O
04/11/2026	12:20:22 PM	GMT	69	2,152.00	XLON	1552468072764593	LANCUU416020261104O
04/11/2026	12:20:22 PM	GMT	264	2,152.00	XLON	1552468072764594	LANCUU416020261104O
03/11/2026	12:20:29 PM	GMT	331	2,047.00	XLON	1551849597464092	LANCUU668202611030
04/11/2026	12:20:30 PM	GMT	352	2,151.00	XLON	1552468072764608	LANCUU416020261104O
03/11/2026	12:21:11 PM	GMT	394	2,046.00	XLON	1551849597464132	LANCUU668202611030
02/11/2026	12:21:23 PM	GMT	232	2,043.00	XLON	1551231122169648	LANCUU138020261102O
02/11/2026	12:21:23 PM	GMT	115	2,043.00	XLON	1551231122169649	LANCUU138020261102O
04/11/2026	12:21:23 PM	GMT	69	2,153.00	XLON	1552468072764799	LANCUU416020261104O
04/11/2026	12:21:23 PM	GMT	105	2,153.00	XLON	1552468072764800	LANCUU416020261104O
04/11/2026	12:21:23 PM	GMT	69	2,153.00	XLON	1552468072764801	LANCUU416020261104O
04/11/2026	12:21:23 PM	GMT	92	2,153.00	XLON	1552468072764802	LANCUU416020261104O
06/11/2026	12:21:46 PM	GMT	344	2,085.00	XLON	1553705023355614	LANCUU320620261106O
06/11/2026	12:21:47 PM	GMT	183	2,085.00	CHIX	130000V6S	LANCUU321220261106O
06/11/2026	12:21:47 PM	GMT	210	2,085.00	CHIX	130000V6T	LANCUU321220261106O
03/11/2026	12:21:50 PM	GMT	164	2,047.00	CHIX	130000JOW	LANCUU672202611030
03/11/2026	12:21:50 PM	GMT	105	2,047.00	CHIX	130000JOX	LANCUU672202611030
03/11/2026	12:21:50 PM	GMT	63	2,047.00	CHIX	130000JOY	LANCUU672202611030
03/11/2026	12:21:50 PM	GMT	328	2,047.00	XLON	1551849597464220	LANCUU668202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	12:22:12 PM	GMT	326	2,084.00	XLON	1553705023355712	LANCUU320620261106O
02/11/2026	12:22:13 PM	GMT	331	2,048.00	CHIX	130000JE8	LANCUU138620261102O
02/11/2026	12:22:13 PM	GMT	327	2,048.00	XLON	1551231122169706	LANCUU138020261102O
06/11/2026	12:22:32 PM	GMT	308	2,085.00	XLON	1553705023355732	LANCUU320620261106O
03/11/2026	12:22:39 PM	GMT	335	2,047.00	BATE	30000LIE	LANCUU670202611030
04/11/2026	12:22:46 PM	GMT	293	2,154.00	CHIX	130000RXW	LANCUU417220261104O
04/11/2026	12:22:46 PM	GMT	69	2,154.00	CHIX	130000RXX	LANCUU417220261104O
06/11/2026	12:23:26 PM	GMT	60	2,086.00	XLON	1553705023356003	LANCUU320620261106O
06/11/2026	12:23:26 PM	GMT	132	2,086.00	XLON	1553705023356004	LANCUU320620261106O
06/11/2026	12:23:26 PM	GMT	123	2,086.00	XLON	1553705023356005	LANCUU320620261106O
04/11/2026	12:23:33 PM	GMT	343	2,155.00	XLON	1552468072765217	LANCUU416020261104O
04/11/2026	12:23:33 PM	GMT	393	2,155.00	BATE	30000SCE	LANCUU416220261104O
06/11/2026	12:23:48 PM	GMT	328	2,088.00	CHIX	130000VGU	LANCUU321220261106O
06/11/2026	12:23:58 PM	GMT	310	2,088.00	XLON	1553705023356152	LANCUU320620261106O
02/11/2026	12:24:23 PM	GMT	337	2,047.00	XLON	1551231122169833	LANCUU138020261102O
02/11/2026	12:24:23 PM	GMT	267	2,047.00	BATE	30000KR8	LANCUU138220261102O
02/11/2026	12:24:23 PM	GMT	182	2,047.00	BATE	30000KR9	LANCUU138220261102O
02/11/2026	12:24:24 PM	GMT	332	2,046.00	XLON	1551231122169835	LANCUU138020261102O
02/11/2026	12:24:24 PM	GMT	368	2,045.00	XLON	1551231122169849	LANCUU138020261102O
04/11/2026	12:24:29 PM	GMT	62	2,155.00	XLON	1552468072765295	LANCUU416020261104O
04/11/2026	12:24:29 PM	GMT	85	2,155.00	XLON	1552468072765296	LANCUU416020261104O
04/11/2026	12:24:29 PM	GMT	187	2,155.00	XLON	1552468072765297	LANCUU416020261104O
03/11/2026	12:24:47 PM	GMT	332	2,051.00	XLON	1551849597464444	LANCUU668202611030
06/11/2026	12:25:30 PM	GMT	320	2,087.00	XLON	1553705023356334	LANCUU320620261106O
03/11/2026	12:26:05 PM	GMT	334	2,050.00	XLON	1551849597464662	LANCUU668202611030
04/11/2026	12:26:19 PM	GMT	201	2,156.00	XLON	1552468072765820	LANCUU416020261104O
04/11/2026	12:26:19 PM	GMT	135	2,156.00	XLON	1552468072765821	LANCUU416020261104O
02/11/2026	12:27:01 PM	GMT	345	2,043.00	XLON	1551231122169966	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	12:27:12 PM	GMT	139	2,157.00	CHIX	130000SF6	LANCUU417220261104O
04/11/2026	12:27:12 PM	GMT	211	2,157.00	CHIX	130000SF7	LANCUU417220261104O
02/11/2026	12:27:23 PM	GMT	329	2,043.00	CHIX	130000JPF	LANCUU138620261102O
03/11/2026	12:27:23 PM	GMT	184	2,049.00	CHIX	130000K0O	LANCUU67220261103O
03/11/2026	12:27:23 PM	GMT	35	2,049.00	CHIX	130000K0P	LANCUU67220261103O
03/11/2026	12:27:23 PM	GMT	124	2,049.00	CHIX	130000K0Q	LANCUU67220261103O
03/11/2026	12:27:23 PM	GMT	361	2,049.00	XLON	1551849597464764	LANCUU668202611030
06/11/2026	12:27:34 PM	GMT	339	2,089.00	XLON	1553705023356688	LANCUU320620261106O
06/11/2026	12:27:46 PM	GMT	375	2,089.00	BATE	30000TJ6	LANCUU321020261106O
04/11/2026	12:27:49 PM	GMT	335	2,156.00	XLON	1552468072766157	LANCUU416020261104O
06/11/2026	12:28:15 PM	GMT	356	2,088.00	CHIX	130000VU9	LANCUU321220261106O
03/11/2026	12:29:08 PM	GMT	366	2,052.00	XLON	1551849597464917	LANCUU668202611030
02/11/2026	12:29:18 PM	GMT	298	2,042.00	XLON	1551231122170209	LANCUU138020261102O
02/11/2026	12:29:18 PM	GMT	30	2,042.00	XLON	1551231122170210	LANCUU138020261102O
03/11/2026	12:29:24 PM	GMT	335	2,051.00	CHIX	130000K68	LANCUU67220261103O
03/11/2026	12:29:24 PM	GMT	611	2,051.00	XLON	1551849597464939	LANCUU668202611030
04/11/2026	12:30:05 PM	GMT	351	2,156.00	CHIX	130000SNR	LANCUU417220261104O
04/11/2026	12:30:05 PM	GMT	334	2,156.00	XLON	1552468072766426	LANCUU416020261104O
04/11/2026	12:30:05 PM	GMT	335	2,156.00	XLON	1552468072766429	LANCUU416020261104O
03/11/2026	12:30:06 PM	GMT	353	2,051.00	XLON	1551849597464976	LANCUU668202611030
02/11/2026	12:30:12 PM	GMT	343	2,042.00	CHIX	130000JWW	LANCUU138620261102O
03/11/2026	12:30:15 PM	GMT	386	2,050.00	BATE	30000LXE	LANCUU67020261103O
06/11/2026	12:30:34 PM	GMT	212	2,088.00	XLON	1553705023357113	LANCUU320620261106O
06/11/2026	12:30:34 PM	GMT	107	2,088.00	XLON	1553705023357114	LANCUU320620261106O
06/11/2026	12:30:43 PM	GMT	17	2,087.00	XLON	1553705023357122	LANCUU320620261106O
06/11/2026	12:30:43 PM	GMT	302	2,087.00	XLON	1553705023357123	LANCUU320620261106O
02/11/2026	12:30:57 PM	GMT	684	2,042.00	XLON	1551231122170341	LANCUU138020261102O
02/11/2026	12:31:26 PM	GMT	339	2,041.00	XLON	1551231122170367	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	12:31:30 PM	GMT	124	2,040.00	XLON	1551231122170374	LANCUU138020261102O
02/11/2026	12:31:30 PM	GMT	210	2,040.00	XLON	1551231122170375	LANCUU138020261102O
02/11/2026	12:31:40 PM	GMT	235	2,040.00	BATE	30000L6D	LANCUU138220261102O
04/11/2026	12:31:49 PM	GMT	92	2,157.00	XLON	1552468072766737	LANCUU416020261104O
04/11/2026	12:31:49 PM	GMT	67	2,157.00	XLON	1552468072766738	LANCUU416020261104O
04/11/2026	12:31:49 PM	GMT	54	2,157.00	XLON	1552468072766739	LANCUU416020261104O
04/11/2026	12:31:49 PM	GMT	129	2,157.00	XLON	1552468072766740	LANCUU416020261104O
04/11/2026	12:31:49 PM	GMT	4	2,157.00	BATE	30000T1B	LANCUU416220261104O
04/11/2026	12:32:06 PM	GMT	75	2,157.00	BATE	30000T27	LANCUU416220261104O
04/11/2026	12:32:06 PM	GMT	111	2,157.00	BATE	30000T28	LANCUU416220261104O
03/11/2026	12:32:08 PM	GMT	67	2,051.00	XLON	1551849597465091	LANCUU668202611030
03/11/2026	12:32:08 PM	GMT	265	2,051.00	XLON	1551849597465092	LANCUU668202611030
04/11/2026	12:33:15 PM	GMT	358	2,157.00	XLON	1552468072766919	LANCUU416020261104O
04/11/2026	12:33:16 PM	GMT	617	2,156.00	XLON	1552468072766922	LANCUU416020261104O
06/11/2026	12:33:30 PM	GMT	86	2,084.00	XLON	1553705023357512	LANCUU320620261106O
06/11/2026	12:33:30 PM	GMT	222	2,084.00	XLON	1553705023357513	LANCUU320620261106O
03/11/2026	12:34:00 PM	GMT	334	2,053.00	CHIX	130000KGR	LANCUU672202611030
03/11/2026	12:34:00 PM	GMT	360	2,053.00	XLON	1551849597465230	LANCUU668202611030
04/11/2026	12:34:28 PM	GMT	356	2,153.00	CHIX	130000T2D	LANCUU417220261104O
04/11/2026	12:34:28 PM	GMT	352	2,153.00	XLON	1552468072767029	LANCUU416020261104O
02/11/2026	12:34:43 PM	GMT	586	2,039.00	XLON	1551231122170612	LANCUU138020261102O
02/11/2026	12:34:45 PM	GMT	327	2,039.00	CHIX	130000K91	LANCUU138620261102O
02/11/2026	12:34:48 PM	GMT	382	2,038.00	XLON	1551231122170615	LANCUU138020261102O
03/11/2026	12:35:02 PM	GMT	344	2,052.00	XLON	1551849597465287	LANCUU668202611030
06/11/2026	12:35:06 PM	GMT	375	2,082.00	CHIX	130000WEW	LANCUU321220261106O
06/11/2026	12:35:06 PM	GMT	319	2,082.00	XLON	1553705023357747	LANCUU320620261106O
02/11/2026	12:35:52 PM	GMT	442	2,036.00	XLON	1551231122170757	LANCUU138020261102O
06/11/2026	12:35:54 PM	GMT	321	2,081.00	XLON	1553705023357889	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	12:36:02 PM	GMT	338	2,152.00	XLON	1552468072767259	LANCUU416020261104O
06/11/2026	12:36:34 PM	GMT	245	2,085.00	XLON	1553705023358097	LANCUU320620261106O
06/11/2026	12:36:34 PM	GMT	82	2,085.00	XLON	1553705023358098	LANCUU320620261106O
06/11/2026	12:36:48 PM	GMT	206	2,085.00	BATE	30000UCZ	LANCUU321020261106O
06/11/2026	12:36:48 PM	GMT	171	2,085.00	BATE	30000UD0	LANCUU321020261106O
04/11/2026	12:37:05 PM	GMT	350	2,152.00	XLON	1552468072767338	LANCUU416020261104O
06/11/2026	12:37:51 PM	GMT	353	2,084.00	XLON	1553705023358210	LANCUU320620261106O
06/11/2026	12:38:01 PM	GMT	312	2,083.00	CHIX	130000WRW	LANCUU321220261106O
02/11/2026	12:38:33 PM	GMT	86	2,035.00	XLON	1551231122170926	LANCUU138020261102O
04/11/2026	12:38:33 PM	GMT	60	2,151.00	XLON	1552468072767424	LANCUU416020261104O
04/11/2026	12:38:33 PM	GMT	278	2,151.00	XLON	1552468072767425	LANCUU416020261104O
02/11/2026	12:38:34 PM	GMT	345	2,035.00	CHIX	130000KHT	LANCUU138620261102O
02/11/2026	12:38:34 PM	GMT	253	2,035.00	XLON	1551231122170928	LANCUU138020261102O
02/11/2026	12:38:40 PM	GMT	214	2,034.00	XLON	1551231122170938	LANCUU138020261102O
03/11/2026	12:39:02 PM	GMT	333	2,054.00	CHIX	130000KQR	LANCUU67220261103O
03/11/2026	12:39:02 PM	GMT	463	2,054.00	XLON	1551849597465876	LANCUU668220261103O
03/11/2026	12:39:02 PM	GMT	339	2,053.00	XLON	1551849597465889	LANCUU668220261103O
03/11/2026	12:39:02 PM	GMT	335	2,054.00	BATE	30000MCM	LANCUU670202611030
06/11/2026	12:39:15 PM	GMT	368	2,086.00	XLON	1553705023358430	LANCUU320620261106O
03/11/2026	12:40:03 PM	GMT	462	2,053.00	XLON	1551849597465909	LANCUU668220261103O
02/11/2026	12:40:31 PM	GMT	118	2,035.00	XLON	1551231122171047	LANCUU138020261102O
02/11/2026	12:40:31 PM	GMT	225	2,035.00	XLON	1551231122171048	LANCUU138020261102O
02/11/2026	12:40:43 PM	GMT	223	2,034.00	BATE	30000LLD	LANCUU138220261102O
02/11/2026	12:40:44 PM	GMT	397	2,034.00	XLON	1551231122171066	LANCUU138020261102O
02/11/2026	12:40:44 PM	GMT	278	2,034.00	BATE	30000LLG	LANCUU138220261102O
06/11/2026	12:40:47 PM	GMT	356	2,088.00	XLON	1553705023358527	LANCUU320620261106O
06/11/2026	12:41:08 PM	GMT	203	2,088.00	CHIX	130000WZG	LANCUU321220261106O
06/11/2026	12:41:08 PM	GMT	105	2,088.00	CHIX	130000WZH	LANCUU321220261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	12:41:13 PM	GMT	314	2,087.00	XLON	1553705023358581	LANCUU320620261106O
04/11/2026	12:41:29 PM	GMT	365	2,152.00	CHIX	130000TM5	LANCUU417220261104O
04/11/2026	12:41:29 PM	GMT	459	2,152.00	XLON	1552468072767911	LANCUU416020261104O
04/11/2026	12:41:29 PM	GMT	152	2,152.00	XLON	1552468072767912	LANCUU416020261104O
04/11/2026	12:41:29 PM	GMT	384	2,152.00	BATE	30000TRF	LANCUU416220261104O
03/11/2026	12:41:52 PM	GMT	707	2,052.00	XLON	1551849597466031	LANCUU668202611030
06/11/2026	12:42:28 PM	GMT	313	2,087.00	XLON	1553705023358693	LANCUU320620261106O
04/11/2026	12:42:30 PM	GMT	342	2,151.00	XLON	1552468072767966	LANCUU416020261104O
04/11/2026	12:42:41 PM	GMT	218	2,151.00	CHIX	130000TPU	LANCUU417220261104O
04/11/2026	12:42:41 PM	GMT	123	2,151.00	CHIX	130000TPV	LANCUU417220261104O
06/11/2026	12:43:18 PM	GMT	364	2,084.00	XLON	1553705023358842	LANCUU320620261106O
06/11/2026	12:43:18 PM	GMT	80	2,084.00	BATE	30000UUC	LANCUU321020261106O
06/11/2026	12:43:18 PM	GMT	263	2,084.00	BATE	30000UUD	LANCUU321020261106O
06/11/2026	12:44:39 PM	GMT	241	2,084.00	XLON	1553705023359049	LANCUU320620261106O
06/11/2026	12:44:39 PM	GMT	74	2,084.00	XLON	1553705023359050	LANCUU320620261106O
02/11/2026	12:44:43 PM	GMT	332	2,039.00	CHIX	130000L2S	LANCUU138620261102O
02/11/2026	12:44:43 PM	GMT	585	2,039.00	XLON	1551231122171479	LANCUU138020261102O
02/11/2026	12:45:00 PM	GMT	375	2,038.00	XLON	1551231122171503	LANCUU138020261102O
06/11/2026	12:45:02 PM	GMT	318	2,085.00	CHIX	130000X9U	LANCUU321220261106O
04/11/2026	12:45:18 PM	GMT	410	2,151.00	XLON	1552468072768170	LANCUU416020261104O
06/11/2026	12:45:40 PM	GMT	311	2,084.00	XLON	1553705023359158	LANCUU320620261106O
02/11/2026	12:46:03 PM	GMT	215	2,038.00	CHIX	130000L5S	LANCUU138620261102O
02/11/2026	12:46:03 PM	GMT	118	2,038.00	CHIX	130000L5T	LANCUU138620261102O
04/11/2026	12:46:11 PM	GMT	162	2,151.00	XLON	1552468072768216	LANCUU416020261104O
04/11/2026	12:46:11 PM	GMT	205	2,151.00	XLON	1552468072768217	LANCUU416020261104O
04/11/2026	12:46:31 PM	GMT	315	2,151.00	CHIX	130000U24	LANCUU417220261104O
02/11/2026	12:46:43 PM	GMT	352	2,037.00	XLON	1551231122171569	LANCUU138020261102O
03/11/2026	12:46:57 PM	GMT	347	2,051.00	CHIX	130000L7F	LANCUU672202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	12:46:57 PM	GMT	268	2,051.00	XLON	1551849597466361	LANCUU66820261103O
03/11/2026	12:46:57 PM	GMT	214	2,051.00	XLON	1551849597466362	LANCUU66820261103O
06/11/2026	12:47:10 PM	GMT	157	2,084.00	XLON	1553705023359280	LANCUU320620261106O
06/11/2026	12:47:10 PM	GMT	152	2,084.00	XLON	1553705023359281	LANCUU320620261106O
03/11/2026	12:47:50 PM	GMT	442	2,053.00	XLON	1551849597466517	LANCUU66820261103O
03/11/2026	12:47:52 PM	GMT	33	2,053.00	CHIX	130000LAR	LANCUU67220261103O
03/11/2026	12:47:52 PM	GMT	294	2,053.00	CHIX	130000LAS	LANCUU67220261103O
03/11/2026	12:47:52 PM	GMT	329	2,053.00	BATE	30000MTG	LANCUU67020261103O
02/11/2026	12:48:01 PM	GMT	372	2,037.00	BATE	30000M1H	LANCUU138220261102O
03/11/2026	12:48:03 PM	GMT	378	2,052.00	XLON	1551849597466540	LANCUU66820261103O
06/11/2026	12:48:41 PM	GMT	84	2,085.00	XLON	1553705023359469	LANCUU320620261106O
06/11/2026	12:48:41 PM	GMT	274	2,085.00	XLON	1553705023359470	LANCUU320620261106O
02/11/2026	12:48:43 PM	GMT	633	2,038.00	XLON	1551231122171638	LANCUU138020261102O
03/11/2026	12:48:57 PM	GMT	332	2,052.00	CHIX	130000LCT	LANCUU67220261103O
02/11/2026	12:49:04 PM	GMT	273	2,037.00	XLON	1551231122171655	LANCUU138020261102O
02/11/2026	12:49:04 PM	GMT	267	2,037.00	XLON	1551231122171656	LANCUU138020261102O
03/11/2026	12:49:15 PM	GMT	210	2,051.00	XLON	1551849597466693	LANCUU66820261103O
03/11/2026	12:49:15 PM	GMT	202	2,051.00	XLON	1551849597466694	LANCUU66820261103O
04/11/2026	12:49:31 PM	GMT	334	2,151.00	BATE	30000UAI	LANCUU416220261104O
04/11/2026	12:49:42 PM	GMT	280	2,150.00	XLON	1552468072768416	LANCUU416020261104O
04/11/2026	12:49:42 PM	GMT	54	2,150.00	XLON	1552468072768417	LANCUU416020261104O
02/11/2026	12:50:03 PM	GMT	96	2,037.00	XLON	1551231122171672	LANCUU138020261102O
02/11/2026	12:50:03 PM	GMT	74	2,037.00	XLON	1551231122171673	LANCUU138020261102O
02/11/2026	12:50:03 PM	GMT	149	2,037.00	XLON	1551231122171674	LANCUU138020261102O
02/11/2026	12:50:03 PM	GMT	138	2,037.00	XLON	1551231122171675	LANCUU138020261102O
03/11/2026	12:50:13 PM	GMT	122	2,052.00	XLON	1551849597466787	LANCUU66820261103O
03/11/2026	12:50:13 PM	GMT	429	2,052.00	XLON	1551849597466788	LANCUU66820261103O
03/11/2026	12:50:14 PM	GMT	377	2,051.00	XLON	1551849597466792	LANCUU66820261103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	12:50:20 PM	GMT	335	2,149.00	XLON	1552468072768480	LANCUU416020261104O
02/11/2026	12:50:26 PM	GMT	215	2,037.00	CHIX	130000LDJ	LANCUU138620261102O
02/11/2026	12:50:26 PM	GMT	112	2,037.00	CHIX	130000LDK	LANCUU138620261102O
06/11/2026	12:50:54 PM	GMT	248	2,084.00	CHIX	130000XNI	LANCUU321220261106O
06/11/2026	12:50:54 PM	GMT	326	2,084.00	XLON	1553705023359841	LANCUU320620261106O
02/11/2026	12:51:43 PM	GMT	387	2,036.00	XLON	1551231122171744	LANCUU138020261102O
02/11/2026	12:52:06 PM	GMT	383	2,035.00	XLON	1551231122171806	LANCUU138020261102O
06/11/2026	12:52:14 PM	GMT	62	2,084.00	XLON	1553705023359934	LANCUU320620261106O
06/11/2026	12:52:14 PM	GMT	78	2,084.00	XLON	1553705023359935	LANCUU320620261106O
06/11/2026	12:52:14 PM	GMT	170	2,084.00	XLON	1553705023359936	LANCUU320620261106O
04/11/2026	12:53:01 PM	GMT	340	2,149.00	CHIX	130000UK2	LANCUU417220261104O
04/11/2026	12:53:01 PM	GMT	548	2,148.00	XLON	1552468072769078	LANCUU416020261104O
06/11/2026	12:53:20 PM	GMT	329	2,086.00	XLON	1553705023360023	LANCUU320620261106O
02/11/2026	12:53:24 PM	GMT	376	2,035.00	XLON	1551231122171846	LANCUU138020261102O
03/11/2026	12:53:30 PM	GMT	344	2,052.00	XLON	1551849597467012	LANCUU66820261103O
02/11/2026	12:53:39 PM	GMT	143	2,034.00	CHIX	130000LLA	LANCUU138620261102O
02/11/2026	12:53:47 PM	GMT	333	2,033.00	BATE	30000MAV	LANCUU138220261102O
04/11/2026	12:53:48 PM	GMT	384	2,147.00	XLON	1552468072769210	LANCUU416020261104O
04/11/2026	12:53:48 PM	GMT	62	2,147.00	XLON	1552468072769211	LANCUU416020261104O
06/11/2026	12:54:02 PM	GMT	149	2,086.00	BATE	30000VMS	LANCUU321020261106O
04/11/2026	12:54:25 PM	GMT	18	2,147.00	CHIX	130000UQV	LANCUU417220261104O
04/11/2026	12:54:25 PM	GMT	417	2,147.00	XLON	1552468072769307	LANCUU416020261104O
04/11/2026	12:54:40 PM	GMT	322	2,147.00	CHIX	130000URF	LANCUU417220261104O
04/11/2026	12:54:40 PM	GMT	355	2,146.00	CHIX	130000URO	LANCUU417220261104O
04/11/2026	12:54:40 PM	GMT	259	2,146.00	XLON	1552468072769319	LANCUU416020261104O
04/11/2026	12:54:40 PM	GMT	235	2,146.00	XLON	1552468072769320	LANCUU416020261104O
03/11/2026	12:54:42 PM	GMT	328	2,052.00	CHIX	130000LQ6	LANCUU67220261103O
02/11/2026	12:55:11 PM	GMT	350	2,033.00	XLON	1551231122171972	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	12:55:49 PM	GMT	65	2,051.00	XLON	1551849597467160	LANCUU668202611030
03/11/2026	12:55:49 PM	GMT	263	2,051.00	XLON	1551849597467161	LANCUU668202611030
03/11/2026	12:55:49 PM	GMT	332	2,051.00	BATE	30000N6N	LANCUU670202611030
02/11/2026	12:56:39 PM	GMT	76	2,033.00	XLON	1551231122172032	LANCUU138020261102O
02/11/2026	12:56:39 PM	GMT	268	2,033.00	XLON	1551231122172033	LANCUU138020261102O
04/11/2026	12:56:41 PM	GMT	227	2,146.00	XLON	1552468072769536	LANCUU416020261104O
04/11/2026	12:56:41 PM	GMT	117	2,146.00	XLON	1552468072769537	LANCUU416020261104O
04/11/2026	12:56:41 PM	GMT	350	2,146.00	BATE	30000UVL	LANCUU416220261104O
04/11/2026	12:57:05 PM	GMT	396	2,148.00	XLON	1552468072769619	LANCUU416020261104O
04/11/2026	12:57:34 PM	GMT	371	2,149.00	XLON	1552468072769658	LANCUU416020261104O
03/11/2026	12:57:48 PM	GMT	330	2,051.00	CHIX	130000LVR	LANCUU672202611030
03/11/2026	12:57:48 PM	GMT	770	2,051.00	XLON	1551849597467216	LANCUU668202611030
06/11/2026	12:57:59 PM	GMT	27	2,085.00	CHIX	130000Y30	LANCUU321220261106O
06/11/2026	12:57:59 PM	GMT	308	2,085.00	CHIX	130000Y31	LANCUU321220261106O
06/11/2026	12:57:59 PM	GMT	314	2,085.00	XLON	1553705023360439	LANCUU320620261106O
04/11/2026	12:58:11 PM	GMT	344	2,148.00	XLON	1552468072769745	LANCUU416020261104O
06/11/2026	12:58:29 PM	GMT	311	2,084.00	XLON	1553705023360455	LANCUU320620261106O
02/11/2026	12:58:53 PM	GMT	432	2,036.00	XLON	1551231122172165	LANCUU138020261102O
02/11/2026	12:58:53 PM	GMT	327	2,035.00	XLON	1551231122172168	LANCUU138020261102O
02/11/2026	12:58:53 PM	GMT	355	2,036.00	XLON	1551231122172182	LANCUU138020261102O
03/11/2026	12:59:24 PM	GMT	46	2,051.00	XLON	1551849597467270	LANCUU668202611030
03/11/2026	12:59:24 PM	GMT	495	2,051.00	XLON	1551849597467271	LANCUU668202611030
03/11/2026	12:59:24 PM	GMT	87	2,051.00	XLON	1551849597467272	LANCUU668202611030
03/11/2026	12:59:41 PM	GMT	20	2,050.00	XLON	1551849597467297	LANCUU668202611030
03/11/2026	12:59:41 PM	GMT	309	2,050.00	XLON	1551849597467298	LANCUU668202611030
04/11/2026	12:59:46 PM	GMT	335	2,149.00	XLON	1552468072769968	LANCUU416020261104O
04/11/2026	12:59:48 PM	GMT	339	2,149.00	XLON	1552468072769976	LANCUU416020261104O
02/11/2026	12:59:50 PM	GMT	337	2,037.00	CHIX	130000M0Y	LANCUU138620261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	12:59:50 PM	GMT	360	2,037.00	XLON	1551231122172276	LANCUU138020261102O
06/11/2026	13:00:03 PM	GMT	325	2,084.00	XLON	1553705023360596	LANCUU320620261106O
03/11/2026	13:00:10 PM	GMT	329	2,050.00	CHIX	130000M1H	LANCUU672202611030
03/11/2026	13:00:30 PM	GMT	534	2,049.00	XLON	1551849597467373	LANCUU668202611030
06/11/2026	13:00:52 PM	GMT	314	2,085.00	CHIX	130000YCT	LANCUU321220261106O
06/11/2026	13:00:52 PM	GMT	74	2,085.00	XLON	1553705023360743	LANCUU320620261106O
06/11/2026	13:00:52 PM	GMT	64	2,085.00	XLON	1553705023360744	LANCUU320620261106O
06/11/2026	13:00:52 PM	GMT	177	2,085.00	XLON	1553705023360745	LANCUU320620261106O
02/11/2026	13:00:53 PM	GMT	26	2,035.00	CHIX	130000M29	LANCUU138620261102O
02/11/2026	13:00:53 PM	GMT	357	2,035.00	CHIX	130000M2A	LANCUU138620261102O
02/11/2026	13:00:53 PM	GMT	376	2,035.00	XLON	1551231122172314	LANCUU138020261102O
02/11/2026	13:01:38 PM	GMT	345	2,034.00	BATE	30000MPO	LANCUU138220261102O
04/11/2026	13:01:38 PM	GMT	381	2,149.00	XLON	1552468072770301	LANCUU416020261104O
03/11/2026	13:02:14 PM	GMT	446	2,048.00	XLON	1551849597467586	LANCUU668202611030
04/11/2026	13:02:20 PM	GMT	374	2,151.00	XLON	1552468072770451	LANCUU416020261104O
02/11/2026	13:02:31 PM	GMT	333	2,035.00	XLON	1551231122172469	LANCUU138020261102O
06/11/2026	13:02:50 PM	GMT	325	2,086.00	XLON	1553705023360940	LANCUU320620261106O
04/11/2026	13:03:03 PM	GMT	342	2,150.00	CHIX	130000VMG	LANCUU417220261104O
03/11/2026	13:03:08 PM	GMT	337	2,047.00	XLON	1551849597467643	LANCUU668202611030
03/11/2026	13:03:08 PM	GMT	49	2,047.00	XLON	1551849597467644	LANCUU668202611030
03/11/2026	13:03:32 PM	GMT	327	2,047.00	BATE	30000NOP	LANCUU670202611030
06/11/2026	13:03:40 PM	GMT	343	2,086.00	XLON	1553705023360991	LANCUU320620261106O
06/11/2026	13:03:42 PM	GMT	320	2,086.00	BATE	30000WE9	LANCUU321020261106O
04/11/2026	13:03:49 PM	GMT	53	2,150.00	XLON	1552468072770617	LANCUU416020261104O
04/11/2026	13:03:49 PM	GMT	291	2,150.00	XLON	1552468072770618	LANCUU416020261104O
04/11/2026	13:03:50 PM	GMT	89	2,150.00	BATE	30000VIN	LANCUU416220261104O
06/11/2026	13:04:07 PM	GMT	326	2,086.00	XLON	1553705023361049	LANCUU320620261106O
02/11/2026	13:04:24 PM	GMT	332	2,036.00	XLON	1551231122172549	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	13:05:35 PM	GMT	324	2,086.00	CHIX	130000YPJ	LANCUU321220261106O
06/11/2026	13:05:35 PM	GMT	357	2,086.00	XLON	1553705023361240	LANCUU320620261106O
06/11/2026	13:06:01 PM	GMT	352	2,086.00	XLON	1553705023361273	LANCUU320620261106O
02/11/2026	13:06:08 PM	GMT	334	2,037.00	CHIX	130000MI8	LANCUU138620261102O
02/11/2026	13:06:08 PM	GMT	482	2,037.00	XLON	1551231122172724	LANCUU138020261102O
04/11/2026	13:06:33 PM	GMT	349	2,152.00	CHIX	130000W0F	LANCUU417220261104O
04/11/2026	13:06:33 PM	GMT	349	2,152.00	XLON	1552468072771386	LANCUU416020261104O
04/11/2026	13:07:02 PM	GMT	336	2,151.00	XLON	1552468072771495	LANCUU416020261104O
04/11/2026	13:07:03 PM	GMT	44	2,150.00	XLON	1552468072771507	LANCUU416020261104O
04/11/2026	13:07:03 PM	GMT	341	2,150.00	XLON	1552468072771508	LANCUU416020261104O
02/11/2026	13:07:23 PM	GMT	343	2,036.00	XLON	1551231122172849	LANCUU138020261102O
06/11/2026	13:07:24 PM	GMT	312	2,086.00	XLON	1553705023361385	LANCUU320620261106O
04/11/2026	13:07:43 PM	GMT	350	2,148.00	XLON	1552468072771744	LANCUU416020261104O
02/11/2026	13:07:46 PM	GMT	331	2,038.00	BATE	30000N2A	LANCUU138220261102O
03/11/2026	13:07:58 PM	GMT	303	2,049.00	XLON	1551849597468038	LANCUU668220261103O
03/11/2026	13:07:58 PM	GMT	131	2,049.00	XLON	1551849597468039	LANCUU668220261103O
03/11/2026	13:07:58 PM	GMT	61	2,049.00	XLON	1551849597468040	LANCUU668220261103O
06/11/2026	13:08:42 PM	GMT	326	2,088.00	CHIX	130000YWM	LANCUU321220261106O
06/11/2026	13:08:42 PM	GMT	320	2,088.00	XLON	1553705023361492	LANCUU320620261106O
03/11/2026	13:08:50 PM	GMT	329	2,048.00	CHIX	130000MO7	LANCUU672220261103O
03/11/2026	13:08:50 PM	GMT	487	2,048.00	XLON	1551849597468098	LANCUU668220261103O
03/11/2026	13:08:50 PM	GMT	77	2,048.00	XLON	1551849597468099	LANCUU668220261103O
03/11/2026	13:08:50 PM	GMT	74	2,048.00	BATE	30000O0K	LANCUU670202611030
03/11/2026	13:08:50 PM	GMT	261	2,048.00	BATE	30000O0L	LANCUU670202611030
04/11/2026	13:09:39 PM	GMT	387	2,147.00	XLON	1552468072772008	LANCUU416020261104O
02/11/2026	13:10:16 PM	GMT	348	2,038.00	CHIX	130000MQ5	LANCUU138620261102O
02/11/2026	13:10:16 PM	GMT	333	2,038.00	XLON	1551231122172989	LANCUU138020261102O
02/11/2026	13:10:16 PM	GMT	434	2,037.00	XLON	1551231122172992	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	13:11:01 PM	GMT	330	2,047.00	CHIX	130000MT0	LANCUU67220261103O
03/11/2026	13:11:01 PM	GMT	806	2,047.00	XLON	1551849597468221	LANCUU668202611030
04/11/2026	13:11:25 PM	GMT	341	2,148.00	CHIX	130000WH7	LANCUU417220261104O
04/11/2026	13:11:25 PM	GMT	359	2,148.00	XLON	1552468072772229	LANCUU416020261104O
06/11/2026	13:11:44 PM	GMT	77	2,087.00	XLON	1553705023361745	LANCUU320620261106O
06/11/2026	13:11:44 PM	GMT	247	2,087.00	XLON	1553705023361746	LANCUU320620261106O
06/11/2026	13:11:44 PM	GMT	304	2,087.00	BATE	30000WXV	LANCUU321020261106O
06/11/2026	13:11:54 PM	GMT	133	2,086.00	XLON	1553705023361785	LANCUU320620261106O
06/11/2026	13:11:54 PM	GMT	227	2,086.00	XLON	1553705023361786	LANCUU320620261106O
03/11/2026	13:12:16 PM	GMT	333	2,047.00	CHIX	130000MVI	LANCUU67220261103O
03/11/2026	13:12:16 PM	GMT	503	2,047.00	XLON	1551849597468294	LANCUU668202611030
03/11/2026	13:12:16 PM	GMT	20	2,047.00	XLON	1551849597468295	LANCUU668202611030
06/11/2026	13:12:20 PM	GMT	337	2,086.00	XLON	1553705023361831	LANCUU320620261106O
04/11/2026	13:12:55 PM	GMT	339	2,147.00	XLON	1552468072772495	LANCUU416020261104O
04/11/2026	13:12:55 PM	GMT	333	2,147.00	BATE	30000W9Z	LANCUU416220261104O
04/11/2026	13:12:58 PM	GMT	359	2,146.00	XLON	1552468072772507	LANCUU416020261104O
06/11/2026	13:13:06 PM	GMT	334	2,085.00	CHIX	130000ZDG	LANCUU321220261106O
03/11/2026	13:13:48 PM	GMT	166	2,047.00	XLON	1551849597468409	LANCUU668202611030
03/11/2026	13:13:48 PM	GMT	326	2,047.00	XLON	1551849597468410	LANCUU668202611030
06/11/2026	13:14:41 PM	GMT	77	2,087.00	XLON	1553705023362301	LANCUU320620261106O
06/11/2026	13:14:41 PM	GMT	268	2,087.00	XLON	1553705023362302	LANCUU320620261106O
06/11/2026	13:14:51 PM	GMT	313	2,086.00	XLON	1553705023362347	LANCUU320620261106O
04/11/2026	13:15:11 PM	GMT	337	2,147.00	CHIX	130000WXK	LANCUU417220261104O
04/11/2026	13:15:11 PM	GMT	353	2,147.00	XLON	1552468072772780	LANCUU416020261104O
02/11/2026	13:15:29 PM	GMT	288	2,041.00	CHIX	130000MYX	LANCUU138620261102O
02/11/2026	13:15:29 PM	GMT	63	2,041.00	CHIX	130000MYY	LANCUU138620261102O
02/11/2026	13:15:29 PM	GMT	342	2,041.00	XLON	1551231122173227	LANCUU138020261102O
02/11/2026	13:15:29 PM	GMT	757	2,041.00	XLON	1551231122173228	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	13:15:29 PM	GMT	146	2,041.00	BATE	30000NCQ	LANCUU138220261102O
02/11/2026	13:15:29 PM	GMT	185	2,041.00	BATE	30000NCR	LANCUU138220261102O
03/11/2026	13:15:38 PM	GMT	67	2,046.00	XLON	1551849597468549	LANCUU668202611030
04/11/2026	13:16:45 PM	GMT	370	2,149.00	XLON	1552468072773152	LANCUU4160202611040
02/11/2026	13:17:01 PM	GMT	160	2,041.00	CHIX	130000N3I	LANCUU138620261102O
02/11/2026	13:17:01 PM	GMT	331	2,041.00	XLON	1551231122173322	LANCUU138020261102O
06/11/2026	13:17:25 PM	GMT	324	2,087.00	XLON	1553705023362572	LANCUU3206202611060
06/11/2026	13:17:41 PM	GMT	296	2,087.00	CHIX	130000ZPW	LANCUU3212202611060
06/11/2026	13:17:41 PM	GMT	25	2,087.00	CHIX	130000ZPX	LANCUU3212202611060
04/11/2026	13:17:51 PM	GMT	334	2,149.00	CHIX	130000XCB	LANCUU4172202611040
06/11/2026	13:18:01 PM	GMT	317	2,087.00	XLON	1553705023362662	LANCUU3206202611060
02/11/2026	13:18:35 PM	GMT	724	2,041.00	XLON	1551231122173425	LANCUU138020261102O
03/11/2026	13:18:35 PM	GMT	341	2,047.00	CHIX	130000NDP	LANCUU67220261103O
04/11/2026	13:18:42 PM	GMT	468	2,150.00	XLON	1552468072773477	LANCUU4160202611040
04/11/2026	13:18:54 PM	GMT	393	2,150.00	XLON	1552468072773511	LANCUU4160202611040
06/11/2026	13:19:27 PM	GMT	339	2,088.00	XLON	1553705023362802	LANCUU3206202611060
03/11/2026	13:20:10 PM	GMT	335	2,047.00	CHIX	130000NGK	LANCUU67220261103O
03/11/2026	13:20:10 PM	GMT	200	2,047.00	XLON	1551849597468891	LANCUU668202611030
03/11/2026	13:20:10 PM	GMT	114	2,047.00	XLON	1551849597468892	LANCUU668202611030
03/11/2026	13:20:10 PM	GMT	49	2,047.00	XLON	1551849597468893	LANCUU668202611030
02/11/2026	13:20:13 PM	GMT	7	2,041.00	CHIX	130000NCB	LANCUU138620261102O
02/11/2026	13:20:13 PM	GMT	376	2,041.00	CHIX	130000NCC	LANCUU138620261102O
04/11/2026	13:20:37 PM	GMT	343	2,149.00	XLON	1552468072773814	LANCUU4160202611040
04/11/2026	13:20:37 PM	GMT	336	2,149.00	BATE	30000X1E	LANCUU4162202611040
02/11/2026	13:20:42 PM	GMT	758	2,040.00	XLON	1551231122173498	LANCUU138020261102O
06/11/2026	13:20:47 PM	GMT	310	2,091.00	XLON	1553705023362988	LANCUU3206202611060
06/11/2026	13:20:47 PM	GMT	310	2,091.00	BATE	30000XO7	LANCUU3210202611060
02/11/2026	13:20:58 PM	GMT	115	2,039.00	XLON	1551231122173500	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	13:20:58 PM	GMT	607	2,148.00	XLON	1552468072773851	LANCUU416020261104O
04/11/2026	13:21:03 PM	GMT	334	2,148.00	BATE	30000X2J	LANCUU416220261104O
03/11/2026	13:21:21 PM	GMT	216	2,047.00	XLON	1551849597469081	LANCUU668202611030
03/11/2026	13:21:21 PM	GMT	727	2,047.00	XLON	1551849597469082	LANCUU668202611030
02/11/2026	13:21:48 PM	GMT	337	2,041.00	CHIX	130000NG7	LANCUU138620261102O
02/11/2026	13:21:48 PM	GMT	18	2,041.00	CHIX	130000NG8	LANCUU138620261102O
04/11/2026	13:22:01 PM	GMT	190	2,147.00	CHIX	130000XOK	LANCUU417220261104O
04/11/2026	13:22:01 PM	GMT	155	2,147.00	CHIX	130000XOL	LANCUU417220261104O
02/11/2026	13:22:16 PM	GMT	404	2,040.00	XLON	1551231122173600	LANCUU138020261102O
02/11/2026	13:22:16 PM	GMT	335	2,040.00	BATE	30000NPK	LANCUU138220261102O
03/11/2026	13:22:40 PM	GMT	129	2,046.00	XLON	1551849597469186	LANCUU668202611030
03/11/2026	13:22:40 PM	GMT	238	2,046.00	XLON	1551849597469187	LANCUU668202611030
03/11/2026	13:22:40 PM	GMT	330	2,046.00	BATE	30000OYJ	LANCUU67020261103O
06/11/2026	13:23:06 PM	GMT	44	2,092.00	CHIX	13000107C	LANCUU321220261106O
06/11/2026	13:23:06 PM	GMT	275	2,092.00	CHIX	13000107D	LANCUU321220261106O
06/11/2026	13:23:06 PM	GMT	69	2,092.00	XLON	1553705023363304	LANCUU320620261106O
06/11/2026	13:23:06 PM	GMT	62	2,092.00	XLON	1553705023363305	LANCUU320620261106O
06/11/2026	13:23:06 PM	GMT	235	2,092.00	XLON	1553705023363306	LANCUU320620261106O
02/11/2026	13:23:28 PM	GMT	14	2,042.00	XLON	1551231122173682	LANCUU138020261102O
04/11/2026	13:23:41 PM	GMT	291	2,148.00	XLON	1552468072774067	LANCUU416020261104O
04/11/2026	13:23:41 PM	GMT	81	2,148.00	XLON	1552468072774068	LANCUU416020261104O
06/11/2026	13:23:50 PM	GMT	360	2,093.00	XLON	1553705023363397	LANCUU320620261106O
06/11/2026	13:24:08 PM	GMT	308	2,092.00	XLON	1553705023363428	LANCUU320620261106O
02/11/2026	13:24:26 PM	GMT	225	2,042.00	XLON	1551231122173775	LANCUU138020261102O
02/11/2026	13:24:26 PM	GMT	340	2,042.00	XLON	1551231122173776	LANCUU138020261102O
03/11/2026	13:24:37 PM	GMT	196	2,046.00	CHIX	130000NR5	LANCUU67220261103O
03/11/2026	13:24:37 PM	GMT	138	2,046.00	CHIX	130000NR6	LANCUU67220261103O
06/11/2026	13:24:48 PM	GMT	314	2,091.00	XLON	1553705023363479	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	13:24:59 PM	GMT	430	2,042.00	CHIX	130000NOO	LANCUU138620261102O
02/11/2026	13:25:02 PM	GMT	713	2,041.00	XLON	1551231122173850	LANCUU138020261102O
03/11/2026	13:25:02 PM	GMT	182	2,045.00	XLON	1551849597469280	LANCUU668202611030
03/11/2026	13:25:02 PM	GMT	173	2,045.00	XLON	1551849597469281	LANCUU668202611030
03/11/2026	13:25:02 PM	GMT	329	2,045.00	BATE	30000P2P	LANCUU670202611030
04/11/2026	13:25:08 PM	GMT	163	2,147.00	XLON	1552468072774199	LANCUU416020261104O
04/11/2026	13:25:08 PM	GMT	243	2,147.00	XLON	1552468072774200	LANCUU416020261104O
06/11/2026	13:25:11 PM	GMT	16	2,091.00	CHIX	1300010CW	LANCUU321220261106O
03/11/2026	13:25:48 PM	GMT	330	2,045.00	CHIX	130000NUC	LANCUU672202611030
03/11/2026	13:25:48 PM	GMT	182	2,045.00	XLON	1551849597469353	LANCUU668202611030
03/11/2026	13:25:48 PM	GMT	323	2,045.00	XLON	1551849597469354	LANCUU668202611030
03/11/2026	13:25:54 PM	GMT	436	2,044.00	XLON	1551849597469358	LANCUU668202611030
03/11/2026	13:25:54 PM	GMT	138	2,044.00	XLON	1551849597469359	LANCUU668202611030
04/11/2026	13:25:57 PM	GMT	335	2,148.00	CHIX	130000Y10	LANCUU417220261104O
06/11/2026	13:26:15 PM	GMT	340	2,091.00	XLON	1553705023363640	LANCUU320620261106O
03/11/2026	13:26:18 PM	GMT	1,079	2,047.00	XLON	1551849597469487	LANCUU668202611030
03/11/2026	13:26:34 PM	GMT	403	2,053.00	XLON	1551849597469760	LANCUU668202611030
03/11/2026	13:26:34 PM	GMT	149	2,053.00	XLON	1551849597469761	LANCUU668202611030
03/11/2026	13:26:43 PM	GMT	343	2,053.00	XLON	1551849597469795	LANCUU668202611030
02/11/2026	13:26:56 PM	GMT	628	2,040.00	XLON	1551231122174043	LANCUU138020261102O
03/11/2026	13:27:00 PM	GMT	259	2,053.00	XLON	1551849597469856	LANCUU668202611030
03/11/2026	13:27:00 PM	GMT	103	2,053.00	XLON	1551849597469857	LANCUU668202611030
04/11/2026	13:27:06 PM	GMT	370	2,149.00	XLON	1552468072774392	LANCUU416020261104O
03/11/2026	13:27:37 PM	GMT	373	2,050.00	XLON	1551849597470063	LANCUU668202611030
06/11/2026	13:27:49 PM	GMT	328	2,093.00	XLON	1553705023363943	LANCUU320620261106O
04/11/2026	13:28:43 PM	GMT	451	2,148.00	XLON	1552468072774607	LANCUU416020261104O
04/11/2026	13:28:43 PM	GMT	333	2,148.00	BATE	30000XLM	LANCUU416220261104O
03/11/2026	13:28:44 PM	GMT	331	2,053.00	XLON	1551849597470195	LANCUU668202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	13:29:07 PM	GMT	329	2,054.00	BATE	30000POU	LANCUU67020261103O
03/11/2026	13:29:36 PM	GMT	360	2,060.00	XLON	1551849597470633	LANCUU668202611030
02/11/2026	13:29:37 PM	GMT	149	2,041.00	BATE	30000O3I	LANCUU1382202611020
02/11/2026	13:29:42 PM	GMT	852	2,041.00	XLON	1551231122174215	LANCUU1380202611020
06/11/2026	13:29:44 PM	GMT	66	2,093.00	XLON	1553705023364176	LANCUU3206202611060
06/11/2026	13:29:44 PM	GMT	249	2,093.00	XLON	1553705023364177	LANCUU3206202611060
03/11/2026	13:29:57 PM	GMT	334	2,064.00	CHIX	130000P41	LANCUU672202611030
04/11/2026	13:30:00 PM	GMT	336	2,147.00	CHIX	130000YCR	LANCUU4172202611040
04/11/2026	13:30:00 PM	GMT	117	2,147.00	XLON	1552468072774683	LANCUU4160202611040
04/11/2026	13:30:00 PM	GMT	216	2,147.00	XLON	1552468072774684	LANCUU4160202611040
06/11/2026	13:30:01 PM	GMT	515	2,091.00	CHIX	1300010XJ	LANCUU3212202611060
06/11/2026	13:30:01 PM	GMT	348	2,090.00	XLON	1553705023364280	LANCUU3206202611060
06/11/2026	13:30:01 PM	GMT	408	2,092.00	BATE	30000YF8	LANCUU3210202611060
04/11/2026	13:30:20 PM	GMT	704	2,149.00	XLON	1552468072774744	LANCUU4160202611040
04/11/2026	13:30:29 PM	GMT	442	2,148.00	XLON	1552468072774803	LANCUU4160202611040
06/11/2026	13:30:33 PM	GMT	318	2,091.00	XLON	1553705023364758	LANCUU3206202611060
06/11/2026	13:30:48 PM	GMT	312	2,092.00	XLON	1553705023364851	LANCUU3206202611060
03/11/2026	13:30:50 PM	GMT	300	2,067.00	XLON	1551849597471480	LANCUU668202611030
03/11/2026	13:30:50 PM	GMT	43	2,067.00	XLON	1551849597471481	LANCUU668202611030
06/11/2026	13:31:31 PM	GMT	330	2,087.00	CHIX	1300011J9	LANCUU3212202611060
06/11/2026	13:31:31 PM	GMT	404	2,087.00	XLON	1553705023365085	LANCUU3206202611060
06/11/2026	13:31:44 PM	GMT	312	2,087.00	XLON	1553705023365161	LANCUU3206202611060
02/11/2026	13:31:46 PM	GMT	340	2,042.00	CHIX	130000O7T	LANCUU1386202611020
02/11/2026	13:31:46 PM	GMT	650	2,042.00	XLON	1551231122174487	LANCUU1380202611020
03/11/2026	13:31:51 PM	GMT	328	2,076.00	XLON	1551849597472098	LANCUU668202611030
03/11/2026	13:31:54 PM	GMT	329	2,076.00	CHIX	130000PUI	LANCUU672202611030
04/11/2026	13:32:05 PM	GMT	203	2,149.00	XLON	1552468072775114	LANCUU4160202611040
04/11/2026	13:32:05 PM	GMT	211	2,149.00	XLON	1552468072775115	LANCUU4160202611040

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	13:32:13 PM	GMT	410	2,089.00	XLON	1553705023365508	LANCUU320620261106O
06/11/2026	13:32:13 PM	GMT	25	2,089.00	BATE	30000Z30	LANCUU321020261106O
04/11/2026	13:32:25 PM	GMT	339	2,148.00	CHIX	130000YSW	LANCUU417220261104O
04/11/2026	13:32:25 PM	GMT	367	2,148.00	XLON	1552468072775173	LANCUU416020261104O
04/11/2026	13:32:25 PM	GMT	334	2,148.00	BATE	30000Y38	LANCUU416220261104O
03/11/2026	13:32:32 PM	GMT	424	2,075.00	XLON	1551849597472451	LANCUU668202611030
06/11/2026	13:32:33 PM	GMT	308	2,092.00	XLON	1553705023365556	LANCUU320620261106O
06/11/2026	13:32:33 PM	GMT	340	2,092.00	BATE	30000Z4R	LANCUU321020261106O
06/11/2026	13:33:06 PM	GMT	315	2,090.00	CHIX	1300011UV	LANCUU321220261106O
06/11/2026	13:33:06 PM	GMT	324	2,090.00	XLON	1553705023365655	LANCUU320620261106O
03/11/2026	13:33:30 PM	GMT	328	2,070.00	XLON	1551849597472666	LANCUU668202611030
02/11/2026	13:34:07 PM	GMT	348	2,043.00	CHIX	130000OE2	LANCUU138620261102O
02/11/2026	13:34:07 PM	GMT	64	2,043.00	CHIX	130000OE3	LANCUU138620261102O
02/11/2026	13:34:07 PM	GMT	127	2,043.00	XLON	1551231122174646	LANCUU138020261102O
02/11/2026	13:34:07 PM	GMT	815	2,043.00	XLON	1551231122174647	LANCUU138020261102O
06/11/2026	13:34:08 PM	GMT	331	2,092.00	CHIX	1300011YD	LANCUU321220261106O
06/11/2026	13:34:08 PM	GMT	369	2,092.00	XLON	1553705023365770	LANCUU320620261106O
04/11/2026	13:34:19 PM	GMT	19	2,147.00	XLON	1552468072775421	LANCUU416020261104O
04/11/2026	13:34:19 PM	GMT	345	2,147.00	XLON	1552468072775422	LANCUU416020261104O
03/11/2026	13:34:33 PM	GMT	355	2,071.00	XLON	1551849597473197	LANCUU668202611030
06/11/2026	13:34:34 PM	GMT	66	2,092.00	XLON	1553705023365828	LANCUU320620261106O
06/11/2026	13:34:34 PM	GMT	334	2,092.00	XLON	1553705023365829	LANCUU320620261106O
02/11/2026	13:34:38 PM	GMT	383	2,043.00	CHIX	130000OFI	LANCUU138620261102O
02/11/2026	13:34:38 PM	GMT	337	2,043.00	XLON	1551231122174701	LANCUU138020261102O
02/11/2026	13:34:49 PM	GMT	141	2,043.00	BATE	30000OG7	LANCUU138220261102O
03/11/2026	13:35:00 PM	GMT	329	2,070.00	CHIX	130000QM8	LANCUU672202611030
06/11/2026	13:35:00 PM	GMT	347	2,091.00	XLON	1553705023365857	LANCUU320620261106O
06/11/2026	13:35:05 PM	GMT	305	2,090.00	XLON	1553705023365887	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	13:35:05 PM	GMT	18	2,090.00	XLON	1553705023365888	LANCUU320620261106O
06/11/2026	13:35:05 PM	GMT	345	2,090.00	BATE	30000ZEH	LANCUU321020261106O
03/11/2026	13:35:12 PM	GMT	331	2,068.00	BATE	30000R9R	LANCUU670202611103O
02/11/2026	13:35:22 PM	GMT	473	2,044.00	XLON	1551231122174772	LANCUU138020261102O
02/11/2026	13:35:22 PM	GMT	475	2,043.00	XLON	1551231122174779	LANCUU138020261102O
02/11/2026	13:35:22 PM	GMT	344	2,044.00	BATE	30000OHH	LANCUU138220261102O
03/11/2026	13:35:30 PM	GMT	328	2,067.00	XLON	1551849597473381	LANCUU668202611103O
06/11/2026	13:35:48 PM	GMT	353	2,086.00	XLON	1553705023366028	LANCUU320620261106O
06/11/2026	13:35:52 PM	GMT	308	2,086.00	CHIX	130001294	LANCUU321220261106O
03/11/2026	13:36:47 PM	GMT	344	2,072.00	XLON	1551849597473806	LANCUU668202611103O
02/11/2026	13:36:50 PM	GMT	104	2,048.00	XLON	1551231122175064	LANCUU138020261102O
02/11/2026	13:36:50 PM	GMT	398	2,048.00	XLON	1551231122175065	LANCUU138020261102O
04/11/2026	13:37:00 PM	GMT	131	2,149.00	XLON	1552468072775769	LANCUU416020261104O
04/11/2026	13:37:00 PM	GMT	291	2,149.00	XLON	1552468072775770	LANCUU416020261104O
04/11/2026	13:37:00 PM	GMT	458	2,149.00	XLON	1552468072775771	LANCUU416020261104O
06/11/2026	13:37:00 PM	GMT	309	2,086.00	XLON	1553705023366250	LANCUU320620261106O
02/11/2026	13:37:08 PM	GMT	408	2,052.00	XLON	1551231122175252	LANCUU138020261102O
04/11/2026	13:37:15 PM	GMT	326	2,150.00	CHIX	130000ZDJ	LANCUU417220261104O
04/11/2026	13:37:21 PM	GMT	8	2,150.00	CHIX	130000ZDU	LANCUU417220261104O
03/11/2026	13:37:24 PM	GMT	361	2,076.00	XLON	1551849597473993	LANCUU668202611103O
06/11/2026	13:37:36 PM	GMT	321	2,085.00	XLON	1553705023366372	LANCUU320620261106O
02/11/2026	13:37:40 PM	GMT	427	2,056.00	XLON	1551231122175514	LANCUU138020261102O
04/11/2026	13:37:40 PM	GMT	418	2,150.00	XLON	1552468072775906	LANCUU416020261104O
02/11/2026	13:37:41 PM	GMT	335	2,055.00	CHIX	130000P9W	LANCUU138620261102O
03/11/2026	13:37:55 PM	GMT	337	2,072.00	CHIX	130000R86	LANCUU672202611103O
04/11/2026	13:38:10 PM	GMT	335	2,150.00	CHIX	130000ZK1	LANCUU417220261104O
03/11/2026	13:38:12 PM	GMT	380	2,070.00	XLON	1551849597474097	LANCUU668202611103O
02/11/2026	13:38:13 PM	GMT	358	2,062.00	XLON	1551231122175884	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	13:38:49 PM	GMT	400	2,086.00	XLON	1553705023366541	LANCUU320620261106O
02/11/2026	13:39:00 PM	GMT	339	2,060.00	XLON	1551231122176270	LANCUU138020261102O
03/11/2026	13:39:09 PM	GMT	165	2,072.00	XLON	1551849597474276	LANCUU668202611030
03/11/2026	13:39:09 PM	GMT	170	2,072.00	XLON	1551849597474277	LANCUU668202611030
04/11/2026	13:39:19 PM	GMT	423	2,151.00	XLON	1552468072776265	LANCUU416020261104O
04/11/2026	13:39:19 PM	GMT	321	2,151.00	XLON	1552468072776266	LANCUU416020261104O
06/11/2026	13:39:43 PM	GMT	318	2,088.00	XLON	1553705023366659	LANCUU320620261106O
02/11/2026	13:39:50 PM	GMT	119	2,059.00	XLON	1551231122176427	LANCUU138020261102O
02/11/2026	13:39:50 PM	GMT	211	2,059.00	XLON	1551231122176428	LANCUU138020261102O
03/11/2026	13:39:57 PM	GMT	328	2,074.00	XLON	1551849597474397	LANCUU668202611030
06/11/2026	13:40:05 PM	GMT	318	2,088.00	CHIX	1300012O0	LANCUU321220261106O
02/11/2026	13:40:26 PM	GMT	338	2,064.00	CHIX	130000QCC	LANCUU138620261102O
02/11/2026	13:40:30 PM	GMT	343	2,063.00	BATE	30000PM3	LANCUU138220261102O
04/11/2026	13:40:41 PM	GMT	336	2,151.00	CHIX	130000ZV6	LANCUU417220261104O
04/11/2026	13:40:41 PM	GMT	604	2,151.00	XLON	1552468072776417	LANCUU416020261104O
02/11/2026	13:40:42 PM	GMT	327	2,062.00	XLON	1551231122176587	LANCUU138020261102O
03/11/2026	13:40:54 PM	GMT	342	2,077.00	CHIX	130000RML	LANCUU67220261103O
03/11/2026	13:40:54 PM	GMT	169	2,077.00	XLON	1551849597474769	LANCUU668202611030
03/11/2026	13:40:54 PM	GMT	164	2,077.00	XLON	1551849597474770	LANCUU668202611030
06/11/2026	13:41:13 PM	GMT	315	2,085.00	XLON	1553705023366862	LANCUU320620261106O
03/11/2026	13:41:21 PM	GMT	145	2,076.00	XLON	1551849597474920	LANCUU668202611030
03/11/2026	13:41:21 PM	GMT	185	2,076.00	XLON	1551849597474921	LANCUU668202611030
02/11/2026	13:41:38 PM	GMT	61	2,063.00	XLON	1551231122176797	LANCUU138020261102O
02/11/2026	13:41:38 PM	GMT	301	2,063.00	XLON	1551231122176798	LANCUU138020261102O
04/11/2026	13:41:52 PM	GMT	425	2,151.00	XLON	1552468072776536	LANCUU416020261104O
03/11/2026	13:41:58 PM	GMT	341	2,077.00	BATE	30000S14	LANCUU670202611030
06/11/2026	13:41:58 PM	GMT	241	2,087.00	XLON	1553705023366930	LANCUU320620261106O
06/11/2026	13:41:58 PM	GMT	73	2,087.00	XLON	1553705023366931	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	13:41:58 PM	GMT	364	2,087.00	BATE	30000ZXY	LANCUU3210202611060
03/11/2026	13:42:18 PM	GMT	280	2,076.00	XLON	1551849597475150	LANCUU668202611030
03/11/2026	13:42:18 PM	GMT	56	2,076.00	XLON	1551849597475151	LANCUU668202611030
02/11/2026	13:42:22 PM	GMT	106	2,059.00	XLON	1551231122176882	LANCUU1380202611020
02/11/2026	13:42:22 PM	GMT	148	2,059.00	XLON	1551231122176883	LANCUU1380202611020
02/11/2026	13:42:22 PM	GMT	80	2,059.00	XLON	1551231122176884	LANCUU1380202611020
02/11/2026	13:43:02 PM	GMT	332	2,054.00	CHIX	130000QUT	LANCUU1386202611020
03/11/2026	13:43:16 PM	GMT	362	2,079.00	XLON	1551849597475516	LANCUU668202611030
03/11/2026	13:43:40 PM	GMT	327	2,077.00	CHIX	130000RY0	LANCUU672202611030
06/11/2026	13:43:40 PM	GMT	327	2,084.00	XLON	1553705023367315	LANCUU3206202611060
03/11/2026	13:43:49 PM	GMT	60	2,077.00	XLON	1551849597475612	LANCUU668202611030
03/11/2026	13:43:49 PM	GMT	60	2,077.00	XLON	1551849597475613	LANCUU668202611030
03/11/2026	13:43:49 PM	GMT	210	2,077.00	XLON	1551849597475614	LANCUU668202611030
02/11/2026	13:44:02 PM	GMT	347	2,058.00	XLON	1551231122177191	LANCUU1380202611020
02/11/2026	13:44:05 PM	GMT	328	2,057.00	XLON	1551231122177200	LANCUU1380202611020
04/11/2026	13:44:07 PM	GMT	371	2,151.00	XLON	1552468072776868	LANCUU4160202611040
04/11/2026	13:44:07 PM	GMT	71	2,151.00	BATE	30000ZEP	LANCUU4162202611040
04/11/2026	13:44:07 PM	GMT	265	2,151.00	BATE	30000ZEQ	LANCUU4162202611040
06/11/2026	13:44:29 PM	GMT	21	2,085.00	CHIX	13000134Z	LANCUU3212202611060
06/11/2026	13:44:29 PM	GMT	157	2,085.00	CHIX	130001350	LANCUU3212202611060
06/11/2026	13:44:29 PM	GMT	152	2,085.00	XLON	1553705023367508	LANCUU3206202611060
06/11/2026	13:44:29 PM	GMT	160	2,085.00	XLON	1553705023367509	LANCUU3206202611060
03/11/2026	13:44:56 PM	GMT	152	2,076.00	XLON	1551849597475827	LANCUU668202611030
03/11/2026	13:44:56 PM	GMT	194	2,076.00	XLON	1551849597475828	LANCUU668202611030
04/11/2026	13:44:58 PM	GMT	358	2,150.00	CHIX	1300010GW	LANCUU4172202611040
04/11/2026	13:44:58 PM	GMT	334	2,149.00	CHIX	1300010H1	LANCUU4172202611040
04/11/2026	13:44:58 PM	GMT	437	2,150.00	XLON	1552468072776941	LANCUU4160202611040
04/11/2026	13:44:58 PM	GMT	340	2,150.00	BATE	30000ZIN	LANCUU4162202611040

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	13:44:58 PM	GMT	336	2,149.00	BATE	30000ZIO	LANCUU416220261104O
04/11/2026	13:45:00 PM	GMT	389	2,149.00	XLON	1552468072776945	LANCUU416020261104O
02/11/2026	13:45:10 PM	GMT	335	2,055.00	XLON	1551231122177371	LANCUU138020261102O
03/11/2026	13:45:41 PM	GMT	328	2,078.00	XLON	1551849597475918	LANCUU668202611030
02/11/2026	13:45:50 PM	GMT	139	2,053.00	XLON	1551231122177415	LANCUU138020261102O
02/11/2026	13:45:50 PM	GMT	198	2,053.00	XLON	1551231122177416	LANCUU138020261102O
02/11/2026	13:46:01 PM	GMT	331	2,053.00	CHIX	130000RCB	LANCUU138620261102O
03/11/2026	13:46:39 PM	GMT	352	2,078.00	XLON	1551849597476220	LANCUU668202611030
02/11/2026	13:46:42 PM	GMT	103	2,054.00	XLON	1551231122177511	LANCUU138020261102O
02/11/2026	13:46:42 PM	GMT	242	2,054.00	XLON	1551231122177512	LANCUU138020261102O
02/11/2026	13:46:42 PM	GMT	333	2,054.00	BATE	30000Q8B	LANCUU138220261102O
03/11/2026	13:46:44 PM	GMT	337	2,077.00	CHIX	130000SG3	LANCUU672202611030
03/11/2026	13:46:47 PM	GMT	330	2,076.00	BATE	30000SHH	LANCUU670202611030
06/11/2026	13:47:02 PM	GMT	437	2,087.00	XLON	1553705023367919	LANCUU320620261106O
04/11/2026	13:47:08 PM	GMT	405	2,148.00	XLON	1552468072777364	LANCUU416020261104O
03/11/2026	13:47:17 PM	GMT	82	2,077.00	XLON	1551849597476383	LANCUU668202611030
03/11/2026	13:47:17 PM	GMT	161	2,077.00	XLON	1551849597476384	LANCUU668202611030
03/11/2026	13:47:17 PM	GMT	69	2,077.00	XLON	1551849597476385	LANCUU668202611030
03/11/2026	13:47:17 PM	GMT	23	2,077.00	XLON	1551849597476386	LANCUU668202611030
06/11/2026	13:47:18 PM	GMT	380	2,088.00	CHIX	1300013EG	LANCUU321220261106O
06/11/2026	13:47:18 PM	GMT	330	2,088.00	XLON	1553705023367992	LANCUU320620261106O
04/11/2026	13:47:20 PM	GMT	394	2,147.00	XLON	1552468072777378	LANCUU416020261104O
02/11/2026	13:47:34 PM	GMT	337	2,052.00	XLON	1551231122177591	LANCUU138020261102O
04/11/2026	13:48:02 PM	GMT	435	2,146.00	XLON	1552468072777505	LANCUU416020261104O
02/11/2026	13:48:14 PM	GMT	344	2,053.00	XLON	1551231122177741	LANCUU138020261102O
03/11/2026	13:48:21 PM	GMT	118	2,073.00	XLON	1551849597476674	LANCUU668202611030
03/11/2026	13:48:21 PM	GMT	240	2,073.00	XLON	1551849597476675	LANCUU668202611030
02/11/2026	13:48:48 PM	GMT	328	2,052.00	CHIX	130000RRK	LANCUU138620261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	13:49:09 PM	GMT	79	2,146.00	CHIX	1300010XB	LANCUU417220261104O
03/11/2026	13:49:17 PM	GMT	36	2,071.00	CHIX	130000SXJ	LANCUU672202611030
02/11/2026	13:49:20 PM	GMT	366	2,052.00	XLON	1551231122177917	LANCUU1380202611020
04/11/2026	13:49:44 PM	GMT	950	2,146.00	XLON	1552468072777608	LANCUU4160202611040
03/11/2026	13:49:50 PM	GMT	341	2,073.00	XLON	1551849597476910	LANCUU668202611030
06/11/2026	13:49:50 PM	GMT	343	2,091.00	CHIX	1300013NO	LANCUU321220261106O
06/11/2026	13:49:58 PM	GMT	63	2,091.00	BATE	300010RH	LANCUU321020261106O
06/11/2026	13:50:10 PM	GMT	293	2,090.00	XLON	1553705023368394	LANCUU320620261106O
06/11/2026	13:50:10 PM	GMT	34	2,090.00	XLON	1553705023368395	LANCUU320620261106O
03/11/2026	13:50:15 PM	GMT	350	2,074.00	XLON	1551849597477050	LANCUU668202611030
06/11/2026	13:50:19 PM	GMT	380	2,089.00	XLON	1553705023368427	LANCUU320620261106O
02/11/2026	13:50:31 PM	GMT	327	2,051.00	XLON	1551231122178097	LANCUU1380202611020
02/11/2026	13:50:38 PM	GMT	354	2,050.00	XLON	1551231122178117	LANCUU1380202611020
06/11/2026	13:50:38 PM	GMT	62	2,090.00	XLON	1553705023368469	LANCUU320620261106O
06/11/2026	13:50:38 PM	GMT	276	2,090.00	XLON	1553705023368470	LANCUU320620261106O
03/11/2026	13:50:39 PM	GMT	330	2,072.00	XLON	1551849597477102	LANCUU668202611030
06/11/2026	13:50:50 PM	GMT	126	2,089.00	XLON	1553705023368486	LANCUU320620261106O
06/11/2026	13:50:50 PM	GMT	437	2,089.00	XLON	1553705023368487	LANCUU320620261106O
04/11/2026	13:51:22 PM	GMT	659	2,148.00	XLON	1552468072777748	LANCUU4160202611040
03/11/2026	13:51:25 PM	GMT	375	2,072.00	XLON	1551849597477185	LANCUU668202611030
04/11/2026	13:51:30 PM	GMT	369	2,147.00	XLON	1552468072777754	LANCUU4160202611040
06/11/2026	13:52:08 PM	GMT	74	2,091.00	XLON	1553705023368651	LANCUU320620261106O
06/11/2026	13:52:08 PM	GMT	250	2,091.00	XLON	1553705023368652	LANCUU320620261106O
02/11/2026	13:52:18 PM	GMT	335	2,049.00	CHIX	130000S6N	LANCUU138620261102O
02/11/2026	13:52:18 PM	GMT	340	2,049.00	XLON	1551231122178297	LANCUU1380202611020
02/11/2026	13:52:18 PM	GMT	334	2,049.00	BATE	30000QQ5	LANCUU138220261102O
06/11/2026	13:52:27 PM	GMT	319	2,091.00	CHIX	1300013W1	LANCUU321220261106O
02/11/2026	13:52:36 PM	GMT	329	2,048.00	XLON	1551231122178307	LANCUU1380202611020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	13:52:36 PM	GMT	374	2,074.00	CHIX	130000TDB	LANCUU67220261103O
06/11/2026	13:52:50 PM	GMT	65	2,091.00	XLON	1553705023368728	LANCUU320620261106O
06/11/2026	13:52:50 PM	GMT	157	2,091.00	XLON	1553705023368729	LANCUU320620261106O
06/11/2026	13:52:50 PM	GMT	86	2,091.00	XLON	1553705023368730	LANCUU320620261106O
03/11/2026	13:52:51 PM	GMT	62	2,073.00	XLON	1551849597477315	LANCUU668202611030
03/11/2026	13:52:51 PM	GMT	74	2,073.00	XLON	1551849597477316	LANCUU668202611030
03/11/2026	13:52:51 PM	GMT	203	2,073.00	XLON	1551849597477317	LANCUU668202611030
02/11/2026	13:53:12 PM	GMT	329	2,050.00	XLON	1551231122178392	LANCUU138020261102O
06/11/2026	13:53:15 PM	GMT	311	2,090.00	XLON	1553705023368794	LANCUU320620261106O
06/11/2026	13:53:20 PM	GMT	308	2,090.00	BATE	30001134	LANCUU321020261106O
03/11/2026	13:53:22 PM	GMT	338	2,072.00	BATE	30000T3P	LANCUU670202611030
04/11/2026	13:53:24 PM	GMT	77	2,148.00	XLON	1552468072777937	LANCUU416020261104O
04/11/2026	13:53:24 PM	GMT	29	2,148.00	XLON	1552468072777938	LANCUU416020261104O
03/11/2026	13:53:25 PM	GMT	337	2,071.00	XLON	1551849597477365	LANCUU668202611030
04/11/2026	13:53:26 PM	GMT	283	2,148.00	XLON	1552468072777942	LANCUU416020261104O
04/11/2026	13:53:26 PM	GMT	97	2,148.00	XLON	1552468072777943	LANCUU416020261104O
06/11/2026	13:53:33 PM	GMT	308	2,089.00	BATE	3000114Y	LANCUU321020261106O
06/11/2026	13:53:39 PM	GMT	41	2,089.00	XLON	1553705023368850	LANCUU320620261106O
06/11/2026	13:53:39 PM	GMT	221	2,089.00	XLON	1553705023368851	LANCUU320620261106O
06/11/2026	13:53:39 PM	GMT	46	2,089.00	XLON	1553705023368854	LANCUU320620261106O
04/11/2026	13:53:59 PM	GMT	342	2,149.00	CHIX	1300011E3	LANCUU417220261104O
04/11/2026	13:53:59 PM	GMT	369	2,149.00	XLON	1552468072777976	LANCUU416020261104O
03/11/2026	13:54:04 PM	GMT	340	2,070.00	XLON	1551849597477405	LANCUU668202611030
03/11/2026	13:54:04 PM	GMT	9	2,070.00	XLON	1551849597477406	LANCUU668202611030
06/11/2026	13:54:26 PM	GMT	327	2,089.00	CHIX	130001445	LANCUU321220261106O
06/11/2026	13:54:44 PM	GMT	312	2,088.00	XLON	1553705023369037	LANCUU320620261106O
06/11/2026	13:55:03 PM	GMT	308	2,087.00	XLON	1553705023369093	LANCUU320620261106O
02/11/2026	13:55:19 PM	GMT	351	2,047.00	XLON	1551231122178549	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	13:55:23 PM	GMT	328	2,046.00	CHIX	130000SI0	LANCUU138620261102O
02/11/2026	13:55:23 PM	GMT	330	2,046.00	XLON	1551231122178555	LANCUU138020261102O
04/11/2026	13:55:25 PM	GMT	113	2,149.00	CHIX	1300011HO	LANCUU417220261104O
04/11/2026	13:55:25 PM	GMT	218	2,149.00	CHIX	1300011HP	LANCUU417220261104O
04/11/2026	13:55:25 PM	GMT	167	2,149.00	CHIX	1300011HQ	LANCUU417220261104O
04/11/2026	13:55:25 PM	GMT	346	2,149.00	BATE	300010II	LANCUU416220261104O
06/11/2026	13:55:41 PM	GMT	86	2,086.00	XLON	1553705023369219	LANCUU320620261106O
06/11/2026	13:55:41 PM	GMT	228	2,086.00	XLON	1553705023369220	LANCUU320620261106O
03/11/2026	13:55:49 PM	GMT	145	2,071.00	XLON	1551849597477786	LANCUU668202611030O
03/11/2026	13:55:49 PM	GMT	193	2,071.00	XLON	1551849597477787	LANCUU668202611030O
03/11/2026	13:56:05 PM	GMT	345	2,071.00	CHIX	130000TV4	LANCUU672202611030O
03/11/2026	13:56:05 PM	GMT	341	2,071.00	XLON	1551849597477808	LANCUU668202611030O
06/11/2026	13:56:32 PM	GMT	362	2,085.00	XLON	1553705023369311	LANCUU320620261106O
03/11/2026	13:56:46 PM	GMT	331	2,071.00	XLON	1551849597477893	LANCUU668202611030O
03/11/2026	13:57:58 PM	GMT	398	2,070.00	CHIX	130000U1X	LANCUU672202611030O
03/11/2026	13:57:58 PM	GMT	331	2,070.00	XLON	1551849597477976	LANCUU668202611030O
02/11/2026	13:58:16 PM	GMT	87	2,049.00	CHIX	130000SPS	LANCUU138620261102O
02/11/2026	13:58:16 PM	GMT	241	2,049.00	CHIX	130000SPT	LANCUU138620261102O
02/11/2026	13:58:16 PM	GMT	551	2,049.00	XLON	1551231122178725	LANCUU138020261102O
02/11/2026	13:58:16 PM	GMT	85	2,049.00	XLON	1551231122178726	LANCUU138020261102O
02/11/2026	13:58:16 PM	GMT	228	2,049.00	BATE	30000R2O	LANCUU138220261102O
03/11/2026	13:58:53 PM	GMT	340	2,069.00	XLON	1551849597478002	LANCUU668202611030O
02/11/2026	13:59:01 PM	GMT	166	2,049.00	XLON	1551231122178779	LANCUU138020261102O
02/11/2026	13:59:01 PM	GMT	177	2,049.00	XLON	1551231122178780	LANCUU138020261102O
03/11/2026	13:59:13 PM	GMT	332	2,068.00	XLON	1551849597478036	LANCUU668202611030O
03/11/2026	13:59:13 PM	GMT	327	2,068.00	BATE	30000TK9	LANCUU670202611030O
04/11/2026	13:59:21 PM	GMT	3	2,149.00	XLON	1552468072778574	LANCUU416020261104O
04/11/2026	13:59:21 PM	GMT	81	2,149.00	XLON	1552468072778575	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	13:59:21 PM	GMT	280	2,149.00	XLON	1552468072778576	LANCUU416020261104O
02/11/2026	14:00:01 PM	GMT	434	2,049.00	XLON	1551231122178832	LANCUU138020261102O
04/11/2026	14:00:04 PM	GMT	337	2,149.00	CHIX	1300011Z1	LANCUU417220261104O
04/11/2026	14:00:04 PM	GMT	911	2,149.00	XLON	1552468072778638	LANCUU416020261104O
03/11/2026	14:00:08 PM	GMT	337	2,066.00	XLON	1551849597478106	LANCUU668202611030
04/11/2026	14:00:08 PM	GMT	386	2,148.00	CHIX	1300011ZK	LANCUU417220261104O
04/11/2026	14:00:08 PM	GMT	533	2,148.00	XLON	1552468072778657	LANCUU416020261104O
02/11/2026	14:00:14 PM	GMT	490	2,049.00	XLON	1551231122178859	LANCUU138020261102O
02/11/2026	14:00:23 PM	GMT	328	2,049.00	CHIX	130000SVS	LANCUU138620261102O
06/11/2026	14:00:23 PM	GMT	344	2,086.00	CHIX	1300014RH	LANCUU321220261106O
06/11/2026	14:00:23 PM	GMT	144	2,086.00	XLON	1553705023369728	LANCUU320620261106O
06/11/2026	14:00:23 PM	GMT	409	2,086.00	XLON	1553705023369729	LANCUU320620261106O
04/11/2026	14:00:27 PM	GMT	334	2,147.00	XLON	1552468072778682	LANCUU416020261104O
06/11/2026	14:00:44 PM	GMT	308	2,086.00	BATE	300011V9	LANCUU321020261106O
06/11/2026	14:01:02 PM	GMT	379	2,086.00	CHIX	1300014TJ	LANCUU321220261106O
06/11/2026	14:01:02 PM	GMT	397	2,086.00	XLON	1553705023369792	LANCUU320620261106O
02/11/2026	14:01:27 PM	GMT	395	2,046.00	XLON	1551231122178964	LANCUU138020261102O
04/11/2026	14:01:27 PM	GMT	582	2,146.00	XLON	1552468072778782	LANCUU416020261104O
06/11/2026	14:01:27 PM	GMT	261	2,085.00	XLON	1553705023369844	LANCUU320620261106O
06/11/2026	14:01:27 PM	GMT	430	2,085.00	XLON	1553705023369845	LANCUU320620261106O
03/11/2026	14:01:34 PM	GMT	430	2,065.00	CHIX	130000UIM	LANCUU672202611030
03/11/2026	14:01:34 PM	GMT	331	2,065.00	XLON	1551849597478268	LANCUU668202611030
03/11/2026	14:01:34 PM	GMT	329	2,064.00	XLON	1551849597478271	LANCUU668202611030
06/11/2026	14:01:42 PM	GMT	335	2,084.00	XLON	1553705023369889	LANCUU320620261106O
04/11/2026	14:01:53 PM	GMT	344	2,145.00	XLON	1552468072778904	LANCUU416020261104O
04/11/2026	14:01:53 PM	GMT	16	2,145.00	BATE	30001193	LANCUU416220261104O
04/11/2026	14:01:53 PM	GMT	1	2,145.00	BATE	30001194	LANCUU416220261104O
04/11/2026	14:01:53 PM	GMT	75	2,145.00	BATE	30001195	LANCUU416220261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	14:01:53 PM	GMT	156	2,145.00	BATE	30001196	LANCUU416220261104O
04/11/2026	14:02:24 PM	GMT	556	2,144.00	XLON	1552468072779006	LANCUU416020261104O
03/11/2026	14:02:32 PM	GMT	327	2,059.00	XLON	1551849597478424	LANCUU668202611030
04/11/2026	14:02:46 PM	GMT	339	2,145.00	XLON	1552468072779082	LANCUU416020261104O
02/11/2026	14:02:48 PM	GMT	378	2,047.00	XLON	1551231122179079	LANCUU138020261102O
04/11/2026	14:03:32 PM	GMT	308	2,145.00	CHIX	1300012IS	LANCUU417220261104O
06/11/2026	14:03:36 PM	GMT	321	2,084.00	CHIX	130001552	LANCUU321220261106O
03/11/2026	14:04:03 PM	GMT	354	2,057.00	CHIX	130000UV1	LANCUU67220261103O
03/11/2026	14:04:03 PM	GMT	327	2,057.00	XLON	1551849597478569	LANCUU668202611030
03/11/2026	14:04:25 PM	GMT	76	2,058.00	XLON	1551849597478596	LANCUU668202611030
03/11/2026	14:04:25 PM	GMT	253	2,058.00	XLON	1551849597478597	LANCUU668202611030
06/11/2026	14:04:30 PM	GMT	417	2,085.00	XLON	1553705023370348	LANCUU320620261106O
06/11/2026	14:04:30 PM	GMT	308	2,085.00	BATE	3000127Q	LANCUU321020261106O
03/11/2026	14:04:40 PM	GMT	74	2,057.00	BATE	30000U51	LANCUU67020261103O
03/11/2026	14:04:40 PM	GMT	260	2,057.00	BATE	30000U52	LANCUU67020261103O
03/11/2026	14:05:01 PM	GMT	327	2,055.00	XLON	1551849597478659	LANCUU668202611030
06/11/2026	14:05:04 PM	GMT	494	2,084.00	XLON	1553705023370452	LANCUU320620261106O
02/11/2026	14:05:11 PM	GMT	328	2,050.00	CHIX	130000TD8	LANCUU138620261102O
02/11/2026	14:05:11 PM	GMT	517	2,050.00	XLON	1551231122179225	LANCUU138020261102O
04/11/2026	14:05:39 PM	GMT	589	2,147.00	XLON	1552468072779341	LANCUU416020261104O
03/11/2026	14:05:43 PM	GMT	331	2,056.00	XLON	1551849597478824	LANCUU668202611030
06/11/2026	14:05:43 PM	GMT	309	2,083.00	CHIX	1300015DU	LANCUU321220261106O
06/11/2026	14:05:43 PM	GMT	325	2,083.00	XLON	1553705023370591	LANCUU320620261106O
06/11/2026	14:05:43 PM	GMT	6	2,083.00	XLON	1553705023370592	LANCUU320620261106O
06/11/2026	14:05:55 PM	GMT	368	2,082.00	XLON	1553705023370637	LANCUU320620261106O
02/11/2026	14:06:12 PM	GMT	331	2,051.00	CHIX	130000TG8	LANCUU138620261102O
02/11/2026	14:06:12 PM	GMT	352	2,051.00	BATE	30000RLO	LANCUU138220261102O
02/11/2026	14:06:27 PM	GMT	732	2,053.00	XLON	1551231122179334	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	14:06:37 PM	GMT	217	2,053.00	XLON	1551849597478911	LANCUU668202611030
03/11/2026	14:06:37 PM	GMT	112	2,053.00	XLON	1551849597478912	LANCUU668202611030
04/11/2026	14:06:41 PM	GMT	392	2,146.00	CHIX	1300012VM	LANCUU417202611040
04/11/2026	14:06:41 PM	GMT	408	2,146.00	XLON	1552468072779565	LANCUU416020261104O
02/11/2026	14:06:44 PM	GMT	476	2,053.00	XLON	1551231122179388	LANCUU138020261102O
03/11/2026	14:06:57 PM	GMT	347	2,052.00	CHIX	130000V7N	LANCUU672202611030
03/11/2026	14:07:35 PM	GMT	81	2,053.00	XLON	1551849597479032	LANCUU668202611030
03/11/2026	14:07:35 PM	GMT	72	2,053.00	XLON	1551849597479033	LANCUU668202611030
03/11/2026	14:07:35 PM	GMT	174	2,053.00	XLON	1551849597479034	LANCUU668202611030
04/11/2026	14:07:42 PM	GMT	346	2,146.00	BATE	300011UE	LANCUU416220261104O
04/11/2026	14:07:42 PM	GMT	6	2,146.00	BATE	300011UF	LANCUU416220261104O
02/11/2026	14:07:43 PM	GMT	339	2,053.00	XLON	1551231122179482	LANCUU138020261102O
06/11/2026	14:07:45 PM	GMT	422	2,083.00	XLON	1553705023370946	LANCUU320620261106O
06/11/2026	14:08:15 PM	GMT	310	2,083.00	CHIX	1300015OT	LANCUU321220261106O
04/11/2026	14:08:20 PM	GMT	317	2,146.00	XLON	1552468072779712	LANCUU416020261104O
04/11/2026	14:08:20 PM	GMT	334	2,146.00	XLON	1552468072779713	LANCUU416020261104O
04/11/2026	14:08:20 PM	GMT	179	2,146.00	XLON	1552468072779714	LANCUU416020261104O
03/11/2026	14:08:49 PM	GMT	327	2,054.00	XLON	1551849597479224	LANCUU668202611030
04/11/2026	14:08:51 PM	GMT	44	2,147.00	CHIX	13000131X	LANCUU417202611040
02/11/2026	14:09:02 PM	GMT	409	2,052.00	XLON	1551231122179614	LANCUU138020261102O
06/11/2026	14:09:18 PM	GMT	430	2,082.00	XLON	1553705023371170	LANCUU320620261106O
04/11/2026	14:09:24 PM	GMT	343	2,148.00	CHIX	13000134N	LANCUU417202611040
04/11/2026	14:09:24 PM	GMT	74	2,148.00	XLON	1552468072779874	LANCUU416020261104O
04/11/2026	14:09:24 PM	GMT	256	2,148.00	XLON	1552468072779875	LANCUU416020261104O
04/11/2026	14:09:24 PM	GMT	10	2,148.00	XLON	1552468072779876	LANCUU416020261104O
03/11/2026	14:10:16 PM	GMT	284	2,055.00	CHIX	130000VMN	LANCUU672202611030
02/11/2026	14:10:17 PM	GMT	328	2,054.00	CHIX	130000TSA	LANCUU138620261102O
02/11/2026	14:10:17 PM	GMT	340	2,054.00	XLON	1551231122179653	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	14:10:26 PM	GMT	336	2,055.00	XLON	1551849597479306	LANCUU66820261103O
03/11/2026	14:10:26 PM	GMT	74	2,055.00	BATE	30000UMD	LANCUU670202611103O
03/11/2026	14:10:26 PM	GMT	256	2,055.00	BATE	30000UME	LANCUU670202611103O
03/11/2026	14:10:36 PM	GMT	329	2,055.00	XLON	1551849597479320	LANCUU66820261103O
03/11/2026	14:10:40 PM	GMT	143	2,054.00	XLON	1551849597479330	LANCUU66820261103O
03/11/2026	14:10:40 PM	GMT	195	2,054.00	XLON	1551849597479331	LANCUU66820261103O
02/11/2026	14:11:08 PM	GMT	364	2,053.00	XLON	1551231122179695	LANCUU138020261102O
02/11/2026	14:11:08 PM	GMT	394	2,053.00	BATE	30000RW1	LANCUU138220261102O
06/11/2026	14:11:09 PM	GMT	322	2,083.00	CHIX	1300015YL	LANCUU321220261106O
06/11/2026	14:11:09 PM	GMT	647	2,083.00	XLON	1553705023371426	LANCUU320620261106O
06/11/2026	14:11:09 PM	GMT	106	2,083.00	BATE	300012WT	LANCUU321020261106O
04/11/2026	14:11:11 PM	GMT	452	2,147.00	XLON	1552468072780262	LANCUU416020261104O
04/11/2026	14:11:21 PM	GMT	466	2,146.00	XLON	1552468072780274	LANCUU416020261104O
02/11/2026	14:11:22 PM	GMT	354	2,052.00	XLON	1551231122179711	LANCUU138020261102O
03/11/2026	14:11:35 PM	GMT	332	2,054.00	XLON	1551849597479394	LANCUU66820261103O
02/11/2026	14:11:42 PM	GMT	344	2,052.00	XLON	1551231122179747	LANCUU138020261102O
02/11/2026	14:12:10 PM	GMT	339	2,050.00	CHIX	130000TYG	LANCUU138620261102O
03/11/2026	14:12:29 PM	GMT	218	2,053.00	XLON	1551849597479439	LANCUU66820261103O
03/11/2026	14:12:29 PM	GMT	142	2,053.00	XLON	1551849597479440	LANCUU66820261103O
06/11/2026	14:12:43 PM	GMT	338	2,085.00	XLON	1553705023371650	LANCUU320620261106O
06/11/2026	14:12:45 PM	GMT	131	2,084.00	XLON	1553705023371670	LANCUU320620261106O
06/11/2026	14:12:45 PM	GMT	179	2,084.00	XLON	1553705023371671	LANCUU320620261106O
04/11/2026	14:12:48 PM	GMT	678	2,147.00	XLON	1552468072780402	LANCUU416020261104O
04/11/2026	14:12:48 PM	GMT	335	2,147.00	BATE	300012AZ	LANCUU416220261104O
06/11/2026	14:12:49 PM	GMT	172	2,083.00	XLON	1553705023371742	LANCUU320620261106O
06/11/2026	14:12:49 PM	GMT	178	2,083.00	XLON	1553705023371743	LANCUU320620261106O
06/11/2026	14:12:49 PM	GMT	151	2,083.00	XLON	1553705023371744	LANCUU320620261106O
06/11/2026	14:12:49 PM	GMT	616	2,082.00	XLON	1553705023371754	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	14:13:09 PM	GMT	310	2,084.00	CHIX	13000169Q	LANCUU321220261106O
04/11/2026	14:13:19 PM	GMT	306	2,147.00	CHIX	1300013K0	LANCUU417220261104O
04/11/2026	14:13:19 PM	GMT	29	2,147.00	CHIX	1300013K1	LANCUU417220261104O
02/11/2026	14:13:50 PM	GMT	334	2,050.00	XLON	1551231122179934	LANCUU138020261102O
06/11/2026	14:13:59 PM	GMT	319	2,085.00	XLON	1553705023372007	LANCUU320620261106O
02/11/2026	14:14:15 PM	GMT	332	2,049.00	XLON	1551231122180007	LANCUU138020261102O
04/11/2026	14:14:15 PM	GMT	447	2,149.00	XLON	1552468072780703	LANCUU416020261104O
03/11/2026	14:14:18 PM	GMT	170	2,057.00	CHIX	130000W0Q	LANCUU67220261103O
03/11/2026	14:14:22 PM	GMT	103	2,057.00	XLON	1551849597479550	LANCUU66820261103O
03/11/2026	14:14:22 PM	GMT	273	2,057.00	XLON	1551849597479551	LANCUU66820261103O
02/11/2026	14:14:41 PM	GMT	375	2,048.00	XLON	1551231122180047	LANCUU138020261102O
06/11/2026	14:14:56 PM	GMT	370	2,085.00	BATE	300013B7	LANCUU321020261106O
04/11/2026	14:15:44 PM	GMT	383	2,148.00	XLON	1552468072780874	LANCUU416020261104O
03/11/2026	14:15:45 PM	GMT	393	2,058.00	CHIX	130000W40	LANCUU67220261103O
03/11/2026	14:15:45 PM	GMT	414	2,058.00	XLON	1551849597479601	LANCUU66820261103O
03/11/2026	14:15:45 PM	GMT	333	2,058.00	BATE	30000V0M	LANCUU670202611030
02/11/2026	14:15:52 PM	GMT	338	2,049.00	CHIX	130000U76	LANCUU138620261102O
02/11/2026	14:15:52 PM	GMT	342	2,049.00	XLON	1551231122180123	LANCUU138020261102O
02/11/2026	14:15:52 PM	GMT	345	2,049.00	BATE	30000S7A	LANCUU138220261102O
02/11/2026	14:16:02 PM	GMT	338	2,048.00	XLON	1551231122180132	LANCUU138020261102O
06/11/2026	14:16:04 PM	GMT	313	2,086.00	CHIX	1300016JX	LANCUU321220261106O
06/11/2026	14:16:04 PM	GMT	424	2,086.00	XLON	1553705023372236	LANCUU320620261106O
04/11/2026	14:16:21 PM	GMT	341	2,147.00	CHIX	13000142L	LANCUU417220261104O
04/11/2026	14:16:21 PM	GMT	347	2,146.00	CHIX	13000142S	LANCUU417220261104O
04/11/2026	14:16:21 PM	GMT	639	2,147.00	XLON	1552468072780936	LANCUU416020261104O
04/11/2026	14:16:21 PM	GMT	364	2,146.00	XLON	1552468072780941	LANCUU416020261104O
06/11/2026	14:16:29 PM	GMT	369	2,085.00	XLON	1553705023372333	LANCUU320620261106O
04/11/2026	14:16:39 PM	GMT	5	2,146.00	XLON	1552468072781092	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	14:16:39 PM	GMT	335	2,146.00	XLON	1552468072781093	LANCUU416020261104O
03/11/2026	14:16:58 PM	GMT	337	2,058.00	XLON	1551849597479665	LANCUU668202611103O
03/11/2026	14:17:04 PM	GMT	335	2,057.00	XLON	1551849597479666	LANCUU668202611103O
03/11/2026	14:17:43 PM	GMT	147	2,059.00	CHIX	130000W7V	LANCUU672202611103O
03/11/2026	14:17:43 PM	GMT	60	2,059.00	CHIX	130000W7W	LANCUU672202611103O
03/11/2026	14:17:43 PM	GMT	190	2,059.00	CHIX	130000W7X	LANCUU672202611103O
03/11/2026	14:17:43 PM	GMT	332	2,059.00	XLON	1551849597479705	LANCUU668202611103O
03/11/2026	14:17:50 PM	GMT	420	2,058.00	XLON	1551849597479711	LANCUU668202611103O
03/11/2026	14:18:20 PM	GMT	329	2,057.00	XLON	1551849597479758	LANCUU668202611103O
06/11/2026	14:19:22 PM	GMT	321	2,088.00	CHIX	1300016WV	LANCUU3212202611106O
06/11/2026	14:19:22 PM	GMT	326	2,088.00	XLON	1553705023372823	LANCUU3206202611106O
03/11/2026	14:20:07 PM	GMT	78	2,056.00	XLON	1551849597479867	LANCUU668202611103O
03/11/2026	14:20:07 PM	GMT	23	2,056.00	XLON	1551849597479868	LANCUU668202611103O
03/11/2026	14:20:07 PM	GMT	228	2,056.00	XLON	1551849597479869	LANCUU668202611103O
02/11/2026	14:20:21 PM	GMT	332	2,049.00	CHIX	130000UL6	LANCUU1386202611102O
02/11/2026	14:20:21 PM	GMT	478	2,049.00	XLON	1551231122180437	LANCUU1380202611102O
02/11/2026	14:20:21 PM	GMT	332	2,049.00	BATE	30000SIK	LANCUU1382202611102O
06/11/2026	14:20:29 PM	GMT	695	2,087.00	XLON	1553705023372949	LANCUU3206202611106O
02/11/2026	14:20:34 PM	GMT	340	2,050.00	CHIX	130000UMW	LANCUU1386202611102O
02/11/2026	14:20:34 PM	GMT	539	2,050.00	XLON	1551231122180473	LANCUU1380202611102O
04/11/2026	14:20:38 PM	GMT	339	2,149.00	CHIX	1300014GA	LANCUU417220261104O
04/11/2026	14:20:38 PM	GMT	749	2,149.00	XLON	1552468072781494	LANCUU416020261104O
04/11/2026	14:20:38 PM	GMT	192	2,149.00	XLON	1552468072781495	LANCUU416020261104O
04/11/2026	14:20:38 PM	GMT	137	2,149.00	BATE	30001319	LANCUU416220261104O
04/11/2026	14:20:38 PM	GMT	239	2,149.00	BATE	3000131A	LANCUU416220261104O
04/11/2026	14:20:54 PM	GMT	452	2,148.00	XLON	1552468072781544	LANCUU416020261104O
02/11/2026	14:21:55 PM	GMT	1,136	2,049.00	XLON	1551231122180595	LANCUU1380202611102O
06/11/2026	14:22:08 PM	GMT	315	2,086.00	XLON	1553705023373230	LANCUU3206202611106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	14:22:08 PM	GMT	317	2,086.00	BATE	300013Z7	LANCUU321020261106O
06/11/2026	14:22:29 PM	GMT	317	2,085.00	CHIX	130001782	LANCUU321220261106O
06/11/2026	14:22:29 PM	GMT	69	2,085.00	XLON	1553705023373274	LANCUU320620261106O
06/11/2026	14:22:29 PM	GMT	397	2,085.00	XLON	1553705023373275	LANCUU320620261106O
03/11/2026	14:22:36 PM	GMT	221	2,057.00	CHIX	130000WOS	LANCUU672202611030
03/11/2026	14:22:36 PM	GMT	185	2,057.00	CHIX	130000WOT	LANCUU672202611030
03/11/2026	14:22:36 PM	GMT	4	2,057.00	CHIX	130000WOU	LANCUU672202611030
03/11/2026	14:22:36 PM	GMT	419	2,057.00	XLON	1551849597480110	LANCUU668202611030
03/11/2026	14:22:36 PM	GMT	76	2,057.00	BATE	30000VI1	LANCUU670202611030
04/11/2026	14:22:49 PM	GMT	721	2,148.00	XLON	1552468072781752	LANCUU416020261104O
06/11/2026	14:22:50 PM	GMT	358	2,084.00	XLON	1553705023373308	LANCUU320620261106O
02/11/2026	14:22:56 PM	GMT	328	2,049.00	CHIX	130000UV8	LANCUU138620261102O
02/11/2026	14:22:56 PM	GMT	362	2,049.00	XLON	1551231122180700	LANCUU138020261102O
03/11/2026	14:23:01 PM	GMT	63	2,058.00	XLON	1551849597480150	LANCUU668202611030
03/11/2026	14:23:04 PM	GMT	352	2,058.00	CHIX	130000WRK	LANCUU672202611030
03/11/2026	14:23:04 PM	GMT	258	2,058.00	XLON	1551849597480151	LANCUU668202611030
03/11/2026	14:23:04 PM	GMT	442	2,058.00	XLON	1551849597480152	LANCUU668202611030
04/11/2026	14:23:18 PM	GMT	569	2,148.00	XLON	1552468072781798	LANCUU416020261104O
04/11/2026	14:23:18 PM	GMT	346	2,148.00	BATE	3000139X	LANCUU416220261104O
04/11/2026	14:23:29 PM	GMT	34	2,149.00	XLON	1552468072781814	LANCUU416020261104O
04/11/2026	14:23:29 PM	GMT	63	2,149.00	XLON	1552468072781816	LANCUU416020261104O
04/11/2026	14:23:29 PM	GMT	27	2,149.00	XLON	1552468072781817	LANCUU416020261104O
04/11/2026	14:23:29 PM	GMT	217	2,149.00	XLON	1552468072781819	LANCUU416020261104O
03/11/2026	14:24:38 PM	GMT	130	2,057.00	XLON	1551849597480298	LANCUU668202611030
03/11/2026	14:24:38 PM	GMT	199	2,057.00	XLON	1551849597480299	LANCUU668202611030
03/11/2026	14:24:38 PM	GMT	750	2,056.00	XLON	1551849597480325	LANCUU668202611030
03/11/2026	14:24:38 PM	GMT	263	2,056.00	BATE	30000VOO	LANCUU670202611030
03/11/2026	14:24:38 PM	GMT	74	2,056.00	BATE	30000VOP	LANCUU670202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	14:24:41 PM	GMT	394	2,055.00	CHIX	130000WZJ	LANCUU67220261103O
03/11/2026	14:24:41 PM	GMT	382	2,055.00	XLON	1551849597480379	LANCUU668202611030
03/11/2026	14:24:44 PM	GMT	338	2,054.00	XLON	1551849597480438	LANCUU668202611030
03/11/2026	14:24:44 PM	GMT	343	2,053.00	XLON	1551849597480447	LANCUU668202611030
04/11/2026	14:24:54 PM	GMT	354	2,148.00	CHIX	1300014VJ	LANCUU417220261104O
04/11/2026	14:24:54 PM	GMT	127	2,148.00	XLON	1552468072781948	LANCUU416020261104O
04/11/2026	14:24:54 PM	GMT	280	2,148.00	XLON	1552468072781949	LANCUU416020261104O
03/11/2026	14:25:29 PM	GMT	288	2,054.00	XLON	1551849597480613	LANCUU668202611030
03/11/2026	14:25:29 PM	GMT	112	2,054.00	XLON	1551849597480614	LANCUU668202611030
04/11/2026	14:25:30 PM	GMT	355	2,147.00	CHIX	1300014XZ	LANCUU417220261104O
04/11/2026	14:25:30 PM	GMT	148	2,147.00	XLON	1552468072782002	LANCUU416020261104O
04/11/2026	14:25:30 PM	GMT	75	2,147.00	XLON	1552468072782003	LANCUU416020261104O
04/11/2026	14:25:30 PM	GMT	93	2,147.00	XLON	1552468072782004	LANCUU416020261104O
04/11/2026	14:25:30 PM	GMT	28	2,147.00	XLON	1552468072782005	LANCUU416020261104O
06/11/2026	14:25:30 PM	GMT	313	2,086.00	CHIX	1300017ID	LANCUU321220261106O
06/11/2026	14:25:30 PM	GMT	476	2,086.00	XLON	1553705023373664	LANCUU320620261106O
02/11/2026	14:25:39 PM	GMT	332	2,051.00	CHIX	130000V2Z	LANCUU138620261102O
06/11/2026	14:26:04 PM	GMT	311	2,085.00	XLON	1553705023373739	LANCUU320620261106O
06/11/2026	14:26:04 PM	GMT	150	2,085.00	XLON	1553705023373740	LANCUU320620261106O
06/11/2026	14:26:04 PM	GMT	315	2,085.00	BATE	300014D1	LANCUU321020261106O
03/11/2026	14:26:26 PM	GMT	219	2,053.00	CHIX	130000XIJ	LANCUU67220261103O
03/11/2026	14:26:26 PM	GMT	125	2,053.00	CHIX	130000XIK	LANCUU67220261103O
03/11/2026	14:26:26 PM	GMT	143	2,053.00	XLON	1551849597480780	LANCUU668202611030
03/11/2026	14:26:26 PM	GMT	192	2,053.00	XLON	1551849597480781	LANCUU668202611030
03/11/2026	14:26:36 PM	GMT	332	2,055.00	XLON	1551849597480986	LANCUU668202611030
02/11/2026	14:27:03 PM	GMT	503	2,056.00	XLON	1551231122181121	LANCUU138020261102O
02/11/2026	14:27:03 PM	GMT	398	2,056.00	XLON	1551231122181122	LANCUU138020261102O
03/11/2026	14:27:06 PM	GMT	352	2,056.00	XLON	1551849597481056	LANCUU668202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	14:27:07 PM	GMT	335	2,147.00	CHIX	130001563	LANCUU417220261104O
04/11/2026	14:27:07 PM	GMT	184	2,147.00	XLON	1552468072782178	LANCUU416020261104O
04/11/2026	14:27:07 PM	GMT	1,024	2,147.00	XLON	1552468072782179	LANCUU416020261104O
04/11/2026	14:27:07 PM	GMT	336	2,147.00	BATE	300013Q3	LANCUU416220261104O
03/11/2026	14:27:32 PM	GMT	298	2,053.00	XLON	1551849597481163	LANCUU668202611030
03/11/2026	14:27:32 PM	GMT	35	2,053.00	XLON	1551849597481164	LANCUU668202611030
02/11/2026	14:27:40 PM	GMT	313	2,058.00	CHIX	130000VB0	LANCUU138620261102O
02/11/2026	14:27:40 PM	GMT	20	2,058.00	CHIX	130000VB1	LANCUU138620261102O
02/11/2026	14:27:40 PM	GMT	710	2,058.00	XLON	1551231122181225	LANCUU138020261102O
02/11/2026	14:27:40 PM	GMT	171	2,058.00	BATE	30000T1M	LANCUU138220261102O
02/11/2026	14:27:40 PM	GMT	159	2,058.00	BATE	30000T1N	LANCUU138220261102O
06/11/2026	14:27:58 PM	GMT	37	2,087.00	CHIX	1300017SK	LANCUU321220261106O
06/11/2026	14:28:00 PM	GMT	287	2,087.00	CHIX	1300017SN	LANCUU321220261106O
02/11/2026	14:28:01 PM	GMT	124	2,058.00	CHIX	130000VD9	LANCUU138620261102O
02/11/2026	14:28:01 PM	GMT	521	2,058.00	XLON	1551231122181294	LANCUU138020261102O
03/11/2026	14:28:10 PM	GMT	332	2,053.00	CHIX	130000XVH	LANCUU672202611030
03/11/2026	14:28:10 PM	GMT	342	2,053.00	XLON	1551849597481252	LANCUU668202611030
03/11/2026	14:28:10 PM	GMT	462	2,053.00	BATE	30000W9Q	LANCUU670202611030
02/11/2026	14:28:11 PM	GMT	338	2,060.00	XLON	1551231122181352	LANCUU138020261102O
02/11/2026	14:28:11 PM	GMT	335	2,060.00	BATE	30000T3S	LANCUU138220261102O
06/11/2026	14:28:15 PM	GMT	537	2,087.00	XLON	1553705023374221	LANCUU320620261106O
06/11/2026	14:28:15 PM	GMT	330	2,087.00	BATE	300014MO	LANCUU321020261106O
02/11/2026	14:28:28 PM	GMT	968	2,061.00	XLON	1551231122181382	LANCUU138020261102O
02/11/2026	14:28:28 PM	GMT	444	2,060.00	XLON	1551231122181385	LANCUU138020261102O
02/11/2026	14:28:35 PM	GMT	327	2,061.00	XLON	1551231122181409	LANCUU138020261102O
06/11/2026	14:28:35 PM	GMT	321	2,086.00	CHIX	1300017W9	LANCUU321220261106O
06/11/2026	14:28:35 PM	GMT	109	2,086.00	XLON	1553705023374243	LANCUU320620261106O
06/11/2026	14:28:35 PM	GMT	174	2,086.00	XLON	1553705023374244	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	14:28:35 PM	GMT	600	2,086.00	XLON	1553705023374245	LANCUU320620261106O
02/11/2026	14:28:37 PM	GMT	697	2,060.00	XLON	1551231122181416	LANCUU138020261102O
04/11/2026	14:28:58 PM	GMT	137	2,146.00	CHIX	1300015HA	LANCUU417220261104O
04/11/2026	14:28:58 PM	GMT	243	2,146.00	CHIX	1300015HB	LANCUU417220261104O
04/11/2026	14:28:58 PM	GMT	75	2,146.00	XLON	1552468072782585	LANCUU416020261104O
04/11/2026	14:28:58 PM	GMT	273	2,146.00	XLON	1552468072782586	LANCUU416020261104O
04/11/2026	14:30:00 PM	GMT	227	2,145.00	XLON	1552468072782850	LANCUU416020261104O
04/11/2026	14:30:00 PM	GMT	60	2,145.00	XLON	1552468072782851	LANCUU416020261104O
04/11/2026	14:30:00 PM	GMT	125	2,145.00	XLON	1552468072782852	LANCUU416020261104O
04/11/2026	14:30:00 PM	GMT	52	2,145.00	XLON	1552468072782853	LANCUU416020261104O
02/11/2026	14:30:01 PM	GMT	491	2,061.00	CHIX	130000VU3	LANCUU138620261102O
02/11/2026	14:30:01 PM	GMT	384	2,061.00	XLON	1551231122181664	LANCUU138020261102O
02/11/2026	14:30:02 PM	GMT	374	2,060.00	XLON	1551231122181681	LANCUU138020261102O
06/11/2026	14:30:02 PM	GMT	493	2,087.00	XLON	1553705023374822	LANCUU320620261106O
06/11/2026	14:30:02 PM	GMT	739	2,087.00	XLON	1553705023374833	LANCUU320620261106O
03/11/2026	14:30:03 PM	GMT	358	2,055.00	CHIX	130000YA8	LANCUU672202611030
03/11/2026	14:30:03 PM	GMT	364	2,055.00	XLON	1551849597481577	LANCUU668202611030
03/11/2026	14:30:03 PM	GMT	122	2,055.00	XLON	1551849597481578	LANCUU668202611030
02/11/2026	14:30:07 PM	GMT	361	2,056.00	XLON	1551231122181809	LANCUU138020261102O
04/11/2026	14:30:11 PM	GMT	346	2,144.00	CHIX	13000167F	LANCUU417220261104O
04/11/2026	14:30:11 PM	GMT	450	2,144.00	XLON	1552468072783297	LANCUU416020261104O
04/11/2026	14:30:11 PM	GMT	371	2,144.00	BATE	300014D2	LANCUU416220261104O
04/11/2026	14:30:13 PM	GMT	676	2,143.00	XLON	1552468072783388	LANCUU416020261104O
04/11/2026	14:30:13 PM	GMT	67	2,143.00	XLON	1552468072783389	LANCUU416020261104O
06/11/2026	14:30:13 PM	GMT	318	2,090.00	CHIX	1300018DA	LANCUU321220261106O
06/11/2026	14:30:13 PM	GMT	725	2,090.00	XLON	1553705023375248	LANCUU320620261106O
06/11/2026	14:30:13 PM	GMT	203	2,090.00	XLON	1553705023375249	LANCUU320620261106O
04/11/2026	14:30:16 PM	GMT	664	2,142.00	XLON	1552468072783440	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	14:30:17 PM	GMT	324	2,090.00	BATE	3000151E	LANCUU3210202611060
04/11/2026	14:30:20 PM	GMT	195	2,142.00	XLON	1552468072783513	LANCUU4160202611040
04/11/2026	14:30:20 PM	GMT	148	2,142.00	XLON	1552468072783514	LANCUU4160202611040
04/11/2026	14:30:21 PM	GMT	334	2,141.00	XLON	1552468072783579	LANCUU4160202611040
02/11/2026	14:30:24 PM	GMT	363	2,055.00	XLON	1551231122181980	LANCUU1380202611020
04/11/2026	14:30:31 PM	GMT	346	2,141.00	XLON	1552468072783692	LANCUU4160202611040
06/11/2026	14:30:33 PM	GMT	82	2,090.00	XLON	1553705023375492	LANCUU3206202611060
06/11/2026	14:30:33 PM	GMT	380	2,090.00	XLON	1553705023375493	LANCUU3206202611060
04/11/2026	14:30:37 PM	GMT	363	2,142.00	CHIX	1300016IM	LANCUU4172202611040
04/11/2026	14:30:38 PM	GMT	339	2,141.00	XLON	1552468072783767	LANCUU4160202611040
02/11/2026	14:30:44 PM	GMT	330	2,056.00	CHIX	130000WH3	LANCUU1386202611020
02/11/2026	14:30:44 PM	GMT	303	2,056.00	XLON	1551231122182106	LANCUU1380202611020
02/11/2026	14:30:44 PM	GMT	46	2,056.00	XLON	1551231122182107	LANCUU1380202611020
02/11/2026	14:30:47 PM	GMT	184	2,055.00	BATE	30000TNM	LANCUU1382202611020
02/11/2026	14:30:47 PM	GMT	150	2,055.00	BATE	30000TNN	LANCUU1382202611020
04/11/2026	14:30:54 PM	GMT	320	2,142.00	XLON	1552468072783918	LANCUU4160202611040
04/11/2026	14:30:54 PM	GMT	17	2,142.00	XLON	1552468072783919	LANCUU4160202611040
04/11/2026	14:31:01 PM	GMT	189	2,141.00	XLON	1552468072784045	LANCUU4160202611040
04/11/2026	14:31:01 PM	GMT	156	2,141.00	XLON	1552468072784046	LANCUU4160202611040
03/11/2026	14:31:02 PM	GMT	215	2,056.00	XLON	1551849597482003	LANCUU668202611030
03/11/2026	14:31:02 PM	GMT	150	2,056.00	XLON	1551849597482004	LANCUU668202611030
06/11/2026	14:31:06 PM	GMT	321	2,094.00	CHIX	1300018SF	LANCUU3212202611060
06/11/2026	14:31:08 PM	GMT	309	2,093.00	CHIX	1300018SX	LANCUU3212202611060
06/11/2026	14:31:08 PM	GMT	970	2,093.00	XLON	1553705023376028	LANCUU3206202611060
03/11/2026	14:31:09 PM	GMT	342	2,055.00	CHIX	130000YPW	LANCUU672202611030
03/11/2026	14:31:09 PM	GMT	370	2,055.00	XLON	1551849597482025	LANCUU668202611030
03/11/2026	14:31:09 PM	GMT	189	2,055.00	BATE	30000WUX	LANCUU670202611030
06/11/2026	14:31:10 PM	GMT	667	2,092.00	XLON	1553705023376054	LANCUU3206202611060

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	14:31:13 PM	GMT	405	2,052.00	XLON	1551231122182262	LANCUU138020261102O
06/11/2026	14:31:15 PM	GMT	1,025	2,091.00	XLON	1553705023376119	LANCUU320620261106O
02/11/2026	14:31:18 PM	GMT	352	2,051.00	CHIX	130000WV6	LANCUU138620261102O
02/11/2026	14:31:18 PM	GMT	277	2,051.00	XLON	1551231122182288	LANCUU138020261102O
02/11/2026	14:31:18 PM	GMT	52	2,051.00	XLON	1551231122182289	LANCUU138020261102O
02/11/2026	14:31:20 PM	GMT	338	2,050.00	XLON	1551231122182290	LANCUU138020261102O
04/11/2026	14:31:20 PM	GMT	355	2,141.00	CHIX	1300016WL	LANCUU417220261104O
04/11/2026	14:31:20 PM	GMT	255	2,141.00	XLON	1552468072784229	LANCUU416020261104O
04/11/2026	14:31:20 PM	GMT	93	2,141.00	XLON	1552468072784230	LANCUU416020261104O
04/11/2026	14:31:20 PM	GMT	155	2,141.00	BATE	300014U3	LANCUU416220261104O
04/11/2026	14:31:20 PM	GMT	190	2,141.00	BATE	300014U4	LANCUU416220261104O
03/11/2026	14:31:23 PM	GMT	437	2,054.00	XLON	1551849597482127	LANCUU668202611030
04/11/2026	14:31:38 PM	GMT	338	2,140.00	XLON	1552468072784494	LANCUU416020261104O
06/11/2026	14:31:41 PM	GMT	328	2,093.00	CHIX	13000194H	LANCUU321220261106O
06/11/2026	14:31:41 PM	GMT	403	2,093.00	BATE	300015IJ	LANCUU321020261106O
06/11/2026	14:31:46 PM	GMT	309	2,092.00	XLON	1553705023376545	LANCUU320620261106O
02/11/2026	14:31:55 PM	GMT	398	2,050.00	CHIX	130000X4Y	LANCUU138620261102O
02/11/2026	14:31:55 PM	GMT	328	2,050.00	BATE	30000U19	LANCUU138220261102O
02/11/2026	14:32:00 PM	GMT	339	2,050.00	XLON	1551231122182662	LANCUU138020261102O
06/11/2026	14:32:00 PM	GMT	430	2,092.00	XLON	1553705023376687	LANCUU320620261106O
06/11/2026	14:32:08 PM	GMT	326	2,092.00	XLON	1553705023376788	LANCUU320620261106O
04/11/2026	14:32:10 PM	GMT	358	2,140.00	CHIX	1300017EL	LANCUU417220261104O
06/11/2026	14:32:19 PM	GMT	345	2,092.00	XLON	1553705023376916	LANCUU320620261106O
06/11/2026	14:32:23 PM	GMT	309	2,091.00	XLON	1553705023377020	LANCUU320620261106O
02/11/2026	14:32:24 PM	GMT	384	2,052.00	XLON	1551231122182843	LANCUU138020261102O
06/11/2026	14:32:25 PM	GMT	380	2,090.00	CHIX	1300019D2	LANCUU321220261106O
03/11/2026	14:32:27 PM	GMT	329	2,057.00	CHIX	130000Z9Q	LANCUU672202611030
03/11/2026	14:32:27 PM	GMT	594	2,057.00	XLON	1551849597482671	LANCUU668202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	14:32:27 PM	GMT	443	2,139.00	XLON	1552468072785059	LANCUU416020261104O
03/11/2026	14:32:29 PM	GMT	336	2,056.00	CHIX	130000Z9W	LANCUU672202611030
03/11/2026	14:32:29 PM	GMT	429	2,056.00	XLON	1551849597482680	LANCUU668202611030
03/11/2026	14:32:29 PM	GMT	472	2,057.00	BATE	30000X8D	LANCUU670202611030
03/11/2026	14:32:29 PM	GMT	438	2,056.00	BATE	30000X8E	LANCUU670202611030
06/11/2026	14:32:32 PM	GMT	484	2,089.00	XLON	1553705023377146	LANCUU320620261106O
04/11/2026	14:32:36 PM	GMT	408	2,138.00	XLON	1552468072785119	LANCUU416020261104O
03/11/2026	14:32:42 PM	GMT	73	2,056.00	XLON	1551849597482718	LANCUU668202611030
03/11/2026	14:32:42 PM	GMT	65	2,056.00	XLON	1551849597482719	LANCUU668202611030
03/11/2026	14:32:42 PM	GMT	903	2,056.00	XLON	1551849597482720	LANCUU668202611030
03/11/2026	14:32:55 PM	GMT	336	2,058.00	CHIX	130000ZDT	LANCUU672202611030
03/11/2026	14:32:55 PM	GMT	64	2,058.00	XLON	1551849597482774	LANCUU668202611030
03/11/2026	14:32:55 PM	GMT	279	2,058.00	XLON	1551849597482775	LANCUU668202611030
03/11/2026	14:32:55 PM	GMT	452	2,058.00	XLON	1551849597482776	LANCUU668202611030
03/11/2026	14:33:00 PM	GMT	609	2,057.00	XLON	1551849597482781	LANCUU668202611030
06/11/2026	14:33:02 PM	GMT	318	2,086.00	XLON	1553705023377629	LANCUU320620261106O
04/11/2026	14:33:06 PM	GMT	411	2,140.00	XLON	1552468072785377	LANCUU416020261104O
02/11/2026	14:33:13 PM	GMT	344	2,055.00	CHIX	130000Y08	LANCUU138620261102O
02/11/2026	14:33:13 PM	GMT	642	2,055.00	XLON	1551231122183282	LANCUU138020261102O
04/11/2026	14:33:14 PM	GMT	354	2,139.00	XLON	1552468072785451	LANCUU416020261104O
04/11/2026	14:33:16 PM	GMT	346	2,140.00	BATE	300015K2	LANCUU416220261104O
06/11/2026	14:33:18 PM	GMT	48	2,089.00	CHIX	1300019RP	LANCUU321220261106O
06/11/2026	14:33:18 PM	GMT	251	2,089.00	CHIX	1300019RQ	LANCUU321220261106O
06/11/2026	14:33:18 PM	GMT	14	2,089.00	CHIX	1300019RR	LANCUU321220261106O
06/11/2026	14:33:18 PM	GMT	342	2,089.00	XLON	1553705023377956	LANCUU320620261106O
06/11/2026	14:33:18 PM	GMT	339	2,089.00	BATE	3000164R	LANCUU321020261106O
04/11/2026	14:33:20 PM	GMT	333	2,140.00	CHIX	13000180F	LANCUU417220261104O
04/11/2026	14:33:20 PM	GMT	4	2,140.00	CHIX	13000180G	LANCUU417220261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	14:33:24 PM	GMT	8	2,089.00	XLON	1553705023378010	LANCUU320620261106O
06/11/2026	14:33:24 PM	GMT	397	2,089.00	XLON	1553705023378011	LANCUU320620261106O
02/11/2026	14:33:26 PM	GMT	358	2,054.00	CHIX	130000Y3V	LANCUU138620261102O
02/11/2026	14:33:26 PM	GMT	920	2,054.00	XLON	1551231122183349	LANCUU138020261102O
02/11/2026	14:33:26 PM	GMT	362	2,054.00	BATE	30000UHR	LANCUU138220261102O
04/11/2026	14:33:31 PM	GMT	467	2,139.00	XLON	1552468072785611	LANCUU416020261104O
04/11/2026	14:33:34 PM	GMT	567	2,138.00	XLON	1552468072785657	LANCUU416020261104O
04/11/2026	14:33:34 PM	GMT	565	2,138.00	XLON	1552468072785658	LANCUU416020261104O
06/11/2026	14:33:34 PM	GMT	351	2,091.00	XLON	1553705023378127	LANCUU320620261106O
03/11/2026	14:33:39 PM	GMT	330	2,056.00	CHIX	130000ZNQ	LANCUU67220261103O
03/11/2026	14:33:39 PM	GMT	474	2,056.00	XLON	1551849597483010	LANCUU668202611030
06/11/2026	14:33:58 PM	GMT	360	2,089.00	XLON	1553705023378355	LANCUU320620261106O
06/11/2026	14:34:07 PM	GMT	340	2,091.00	CHIX	130001A3F	LANCUU321220261106O
03/11/2026	14:34:09 PM	GMT	350	2,055.00	CHIX	130000ZUR	LANCUU67220261103O
03/11/2026	14:34:09 PM	GMT	589	2,055.00	XLON	1551849597483189	LANCUU668202611030
06/11/2026	14:34:09 PM	GMT	288	2,091.00	XLON	1553705023378541	LANCUU320620261106O
06/11/2026	14:34:09 PM	GMT	24	2,091.00	XLON	1553705023378542	LANCUU320620261106O
02/11/2026	14:34:14 PM	GMT	335	2,057.00	CHIX	130000YG7	LANCUU138620261102O
04/11/2026	14:34:14 PM	GMT	230	2,138.00	XLON	1552468072785914	LANCUU416020261104O
04/11/2026	14:34:14 PM	GMT	257	2,138.00	XLON	1552468072785915	LANCUU416020261104O
04/11/2026	14:34:17 PM	GMT	342	2,137.00	CHIX	1300018H0	LANCUU417220261104O
04/11/2026	14:34:17 PM	GMT	288	2,137.00	XLON	1552468072785953	LANCUU416020261104O
04/11/2026	14:34:17 PM	GMT	161	2,137.00	XLON	1552468072785954	LANCUU416020261104O
02/11/2026	14:34:21 PM	GMT	1,265	2,057.00	XLON	1551231122183678	LANCUU138020261102O
02/11/2026	14:34:23 PM	GMT	425	2,056.00	XLON	1551231122183684	LANCUU138020261102O
02/11/2026	14:34:23 PM	GMT	571	2,056.00	XLON	1551231122183685	LANCUU138020261102O
02/11/2026	14:34:31 PM	GMT	341	2,056.00	BATE	30000URO	LANCUU138220261102O
06/11/2026	14:34:33 PM	GMT	319	2,090.00	XLON	1553705023378778	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	14:34:33 PM	GMT	377	2,090.00	XLON	1553705023378782	LANCUU320620261106O
02/11/2026	14:34:38 PM	GMT	320	2,055.00	CHIX	130000YL7	LANCUU138620261102O
02/11/2026	14:34:38 PM	GMT	204	2,056.00	XLON	1551231122183722	LANCUU138020261102O
02/11/2026	14:34:38 PM	GMT	613	2,056.00	XLON	1551231122183723	LANCUU138020261102O
03/11/2026	14:34:40 PM	GMT	446	2,058.00	XLON	1551849597483390	LANCUU668202611030
06/11/2026	14:34:40 PM	GMT	329	2,089.00	BATE	300016I5	LANCUU321020261106O
03/11/2026	14:34:44 PM	GMT	329	2,058.00	CHIX	13000102P	LANCUU672202611030
03/11/2026	14:34:44 PM	GMT	368	2,057.00	XLON	1551849597483399	LANCUU668202611030
03/11/2026	14:34:44 PM	GMT	366	2,058.00	BATE	30000XR1	LANCUU670202611030
06/11/2026	14:34:44 PM	GMT	347	2,088.00	XLON	1553705023378883	LANCUU320620261106O
02/11/2026	14:34:48 PM	GMT	451	2,057.00	XLON	1551231122183779	LANCUU138020261102O
04/11/2026	14:35:00 PM	GMT	336	2,137.00	CHIX	1300018PJ	LANCUU417220261104O
04/11/2026	14:35:00 PM	GMT	1,146	2,137.00	XLON	1552468072786215	LANCUU416020261104O
04/11/2026	14:35:00 PM	GMT	362	2,137.00	BATE	3000162M	LANCUU416220261104O
06/11/2026	14:35:03 PM	GMT	381	2,089.00	CHIX	130001AFT	LANCUU321220261106O
06/11/2026	14:35:03 PM	GMT	311	2,089.00	XLON	1553705023379121	LANCUU320620261106O
03/11/2026	14:35:11 PM	GMT	224	2,058.00	XLON	1551849597483503	LANCUU668202611030
03/11/2026	14:35:11 PM	GMT	294	2,058.00	XLON	1551849597483504	LANCUU668202611030
02/11/2026	14:35:13 PM	GMT	545	2,056.00	XLON	1551231122183912	LANCUU138020261102O
02/11/2026	14:35:27 PM	GMT	328	2,056.00	CHIX	130000YWC	LANCUU138620261102O
06/11/2026	14:35:30 PM	GMT	408	2,089.00	XLON	1553705023379330	LANCUU320620261106O
04/11/2026	14:35:32 PM	GMT	354	2,140.00	CHIX	13000190I	LANCUU417220261104O
04/11/2026	14:35:32 PM	GMT	396	2,140.00	XLON	1552468072786500	LANCUU416020261104O
03/11/2026	14:35:34 PM	GMT	255	2,057.00	XLON	1551849597483599	LANCUU668202611030
03/11/2026	14:35:40 PM	GMT	1,013	2,057.00	XLON	1551849597483632	LANCUU668202611030
02/11/2026	14:35:45 PM	GMT	360	2,057.00	XLON	1551231122184064	LANCUU138020261102O
02/11/2026	14:35:45 PM	GMT	141	2,057.00	XLON	1551231122184065	LANCUU138020261102O
04/11/2026	14:35:50 PM	GMT	431	2,139.00	XLON	1552468072786579	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	14:35:51 PM	GMT	380	2,090.00	XLON	1553705023379622	LANCUU320620261106O
06/11/2026	14:35:54 PM	GMT	3	2,090.00	CHIX	130001ART	LANCUU321220261106O
06/11/2026	14:35:54 PM	GMT	319	2,090.00	CHIX	130001ARU	LANCUU321220261106O
06/11/2026	14:36:02 PM	GMT	337	2,090.00	XLON	1553705023379725	LANCUU320620261106O
02/11/2026	14:36:03 PM	GMT	498	2,056.00	XLON	1551231122184137	LANCUU138020261102O
04/11/2026	14:36:03 PM	GMT	424	2,140.00	XLON	1552468072786673	LANCUU416020261104O
04/11/2026	14:36:03 PM	GMT	75	2,140.00	BATE	300016ES	LANCUU416220261104O
03/11/2026	14:36:04 PM	GMT	327	2,057.00	CHIX	1300010F1	LANCUU67220261103O
03/11/2026	14:36:08 PM	GMT	608	2,056.00	XLON	1551849597483760	LANCUU66820261103O
03/11/2026	14:36:08 PM	GMT	112	2,056.00	XLON	1551849597483761	LANCUU66820261103O
02/11/2026	14:36:11 PM	GMT	381	2,055.00	XLON	1551231122184188	LANCUU138020261102O
06/11/2026	14:36:19 PM	GMT	381	2,093.00	XLON	1553705023379895	LANCUU320620261106O
02/11/2026	14:36:20 PM	GMT	347	2,055.00	CHIX	130000ZAI	LANCUU138620261102O
02/11/2026	14:36:20 PM	GMT	339	2,055.00	BATE	30000V5U	LANCUU138220261102O
03/11/2026	14:36:29 PM	GMT	133	2,056.00	BATE	30000Y47	LANCUU67020261103O
02/11/2026	14:36:33 PM	GMT	413	2,055.00	XLON	1551231122184290	LANCUU138020261102O
06/11/2026	14:36:33 PM	GMT	358	2,090.00	XLON	1553705023379989	LANCUU320620261106O
06/11/2026	14:36:33 PM	GMT	312	2,090.00	BATE	300016ZO	LANCUU321020261106O
04/11/2026	14:36:37 PM	GMT	416	2,142.00	CHIX	1300019DZ	LANCUU417220261104O
03/11/2026	14:36:42 PM	GMT	358	2,055.00	CHIX	1300010L4	LANCUU67220261103O
03/11/2026	14:36:42 PM	GMT	593	2,055.00	XLON	1551849597483965	LANCUU66820261103O
04/11/2026	14:36:43 PM	GMT	341	2,142.00	XLON	1552468072787061	LANCUU416020261104O
02/11/2026	14:36:44 PM	GMT	388	2,054.00	XLON	1551231122184333	LANCUU138020261102O
04/11/2026	14:36:46 PM	GMT	395	2,142.00	XLON	1552468072787080	LANCUU416020261104O
06/11/2026	14:36:50 PM	GMT	464	2,090.00	XLON	1553705023380246	LANCUU320620261106O
03/11/2026	14:36:54 PM	GMT	539	2,054.00	XLON	1551849597484070	LANCUU66820261103O
06/11/2026	14:37:02 PM	GMT	374	2,091.00	CHIX	130001B8H	LANCUU321220261106O
06/11/2026	14:37:12 PM	GMT	325	2,092.00	XLON	1553705023380452	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	14:37:28 PM	GMT	401	2,056.00	XLON	1551849597484250	LANCUU668202611030
03/11/2026	14:37:28 PM	GMT	446	2,056.00	XLON	1551849597484251	LANCUU668202611030
02/11/2026	14:37:30 PM	GMT	377	2,053.00	XLON	1551231122184536	LANCUU1380202611020
04/11/2026	14:37:32 PM	GMT	337	2,143.00	CHIX	1300019QF	LANCUU4172202611040
04/11/2026	14:37:32 PM	GMT	452	2,143.00	XLON	1552468072787333	LANCUU4160202611040
03/11/2026	14:37:34 PM	GMT	629	2,055.00	XLON	1551849597484312	LANCUU668202611030
06/11/2026	14:37:35 PM	GMT	339	2,092.00	XLON	1553705023380612	LANCUU3206202611060
03/11/2026	14:37:39 PM	GMT	365	2,055.00	CHIX	1300010XA	LANCUU672202611030
03/11/2026	14:37:39 PM	GMT	235	2,055.00	XLON	1551849597484324	LANCUU668202611030
02/11/2026	14:37:40 PM	GMT	331	2,052.00	CHIX	130000ZP6	LANCUU1386202611020
02/11/2026	14:37:40 PM	GMT	382	2,052.00	XLON	1551231122184600	LANCUU1380202611020
06/11/2026	14:37:45 PM	GMT	190	2,095.00	XLON	1553705023380915	LANCUU3206202611060
06/11/2026	14:37:45 PM	GMT	120	2,095.00	XLON	1553705023380916	LANCUU3206202611060
04/11/2026	14:37:46 PM	GMT	504	2,143.00	BATE	300016UZ	LANCUU4162202611040
06/11/2026	14:37:50 PM	GMT	327	2,096.00	CHIX	130001BLV	LANCUU3212202611060
04/11/2026	14:37:56 PM	GMT	532	2,142.00	XLON	1552468072787533	LANCUU4160202611040
06/11/2026	14:38:04 PM	GMT	315	2,097.00	XLON	1553705023381144	LANCUU3206202611060
02/11/2026	14:38:05 PM	GMT	440	2,052.00	XLON	1551231122184690	LANCUU1380202611020
02/11/2026	14:38:05 PM	GMT	332	2,052.00	BATE	30000VI4	LANCUU1382202611020
02/11/2026	14:38:06 PM	GMT	331	2,051.00	CHIX	130000ZVW	LANCUU1386202611020
02/11/2026	14:38:06 PM	GMT	368	2,051.00	XLON	1551231122184694	LANCUU1380202611020
04/11/2026	14:38:06 PM	GMT	634	2,141.00	XLON	1552468072787585	LANCUU4160202611040
04/11/2026	14:38:07 PM	GMT	366	2,140.00	CHIX	1300019Y2	LANCUU4172202611040
04/11/2026	14:38:07 PM	GMT	369	2,140.00	XLON	1552468072787589	LANCUU4160202611040
03/11/2026	14:38:13 PM	GMT	387	2,055.00	XLON	1551849597484430	LANCUU668202611030
03/11/2026	14:38:13 PM	GMT	362	2,055.00	BATE	30000YEP	LANCUU670202611030
04/11/2026	14:38:15 PM	GMT	417	2,142.00	XLON	1552468072787652	LANCUU4160202611040
06/11/2026	14:38:35 PM	GMT	397	2,097.00	XLON	1553705023381414	LANCUU3206202611060

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	14:38:35 PM	GMT	351	2,097.00	BATE	300017ND	LANCUU3210202611060
04/11/2026	14:38:39 PM	GMT	375	2,142.00	XLON	1552468072787798	LANCUU4160202611040
03/11/2026	14:38:42 PM	GMT	154	2,054.00	XLON	1551849597484492	LANCUU668202611030
03/11/2026	14:38:42 PM	GMT	580	2,054.00	XLON	1551849597484493	LANCUU668202611030
04/11/2026	14:38:43 PM	GMT	335	2,141.00	XLON	1552468072787819	LANCUU4160202611040
04/11/2026	14:38:43 PM	GMT	156	2,141.00	XLON	1552468072787820	LANCUU4160202611040
06/11/2026	14:38:55 PM	GMT	126	2,097.00	XLON	1553705023381525	LANCUU3206202611060
06/11/2026	14:38:55 PM	GMT	229	2,097.00	XLON	1553705023381526	LANCUU3206202611060
02/11/2026	14:39:02 PM	GMT	283	2,051.00	XLON	1551231122184937	LANCUU1380202611020
02/11/2026	14:39:02 PM	GMT	165	2,051.00	XLON	1551231122184938	LANCUU1380202611020
06/11/2026	14:39:03 PM	GMT	325	2,097.00	CHIX	130001C1F	LANCUU3212202611060
06/11/2026	14:39:03 PM	GMT	420	2,097.00	XLON	1553705023381612	LANCUU3206202611060
06/11/2026	14:39:17 PM	GMT	308	2,099.00	XLON	1553705023381662	LANCUU3206202611060
06/11/2026	14:39:40 PM	GMT	313	2,100.00	XLON	1553705023381791	LANCUU3206202611060
04/11/2026	14:39:42 PM	GMT	218	2,143.00	CHIX	130001AHW	LANCUU4172202611040
04/11/2026	14:39:42 PM	GMT	75	2,143.00	XLON	1552468072788017	LANCUU4160202611040
04/11/2026	14:39:42 PM	GMT	284	2,143.00	XLON	1552468072788018	LANCUU4160202611040
02/11/2026	14:39:46 PM	GMT	993	2,051.00	XLON	1551231122185095	LANCUU1380202611020
02/11/2026	14:40:00 PM	GMT	200	2,051.00	CHIX	1300010FQ	LANCUU1386202611020
02/11/2026	14:40:00 PM	GMT	595	2,052.00	XLON	1551231122185177	LANCUU1380202611020
02/11/2026	14:40:01 PM	GMT	369	2,052.00	CHIX	1300010GN	LANCUU1386202611020
02/11/2026	14:40:01 PM	GMT	333	2,052.00	BATE	30000VV9	LANCUU1382202611020
06/11/2026	14:40:01 PM	GMT	317	2,103.00	CHIX	130001C92	LANCUU3212202611060
06/11/2026	14:40:01 PM	GMT	415	2,103.00	XLON	1553705023381918	LANCUU3206202611060
06/11/2026	14:40:01 PM	GMT	326	2,102.00	XLON	1553705023381921	LANCUU3206202611060
03/11/2026	14:40:10 PM	GMT	350	2,055.00	CHIX	1300011LA	LANCUU672202611030
03/11/2026	14:40:10 PM	GMT	661	2,055.00	XLON	1551849597485003	LANCUU668202611030
06/11/2026	14:40:11 PM	GMT	319	2,099.00	BATE	30001816	LANCUU3210202611060

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	14:40:13 PM	GMT	96	2,054.00	CHIX	1300011LX	LANCUU67220261103O
03/11/2026	14:40:13 PM	GMT	248	2,054.00	CHIX	1300011LY	LANCUU67220261103O
03/11/2026	14:40:13 PM	GMT	595	2,054.00	XLON	1551849597485044	LANCUU66820261103O
03/11/2026	14:40:13 PM	GMT	188	2,054.00	XLON	1551849597485045	LANCUU66820261103O
03/11/2026	14:40:13 PM	GMT	72	2,054.00	BATE	30000YQ3	LANCUU67020261103O
03/11/2026	14:40:13 PM	GMT	370	2,054.00	BATE	30000YQE	LANCUU67020261103O
04/11/2026	14:40:31 PM	GMT	365	2,144.00	XLON	1552468072788218	LANCUU416020261104O
04/11/2026	14:40:31 PM	GMT	584	2,144.00	XLON	1552468072788219	LANCUU416020261104O
04/11/2026	14:40:34 PM	GMT	465	2,143.00	XLON	1552468072788228	LANCUU416020261104O
04/11/2026	14:40:34 PM	GMT	335	2,143.00	BATE	300017IS	LANCUU416220261104O
06/11/2026	14:40:36 PM	GMT	365	2,100.00	XLON	1553705023382121	LANCUU320620261106O
03/11/2026	14:40:41 PM	GMT	398	2,054.00	XLON	1551849597485130	LANCUU66820261103O
02/11/2026	14:40:43 PM	GMT	307	2,054.00	XLON	1551231122185359	LANCUU138020261102O
02/11/2026	14:40:43 PM	GMT	111	2,054.00	XLON	1551231122185360	LANCUU138020261102O
03/11/2026	14:40:46 PM	GMT	71	2,053.00	CHIX	1300011OP	LANCUU67220261103O
03/11/2026	14:40:46 PM	GMT	60	2,053.00	CHIX	1300011OQ	LANCUU67220261103O
06/11/2026	14:40:50 PM	GMT	347	2,100.00	CHIX	130001CEW	LANCUU321220261106O
06/11/2026	14:40:50 PM	GMT	454	2,100.00	XLON	1553705023382182	LANCUU320620261106O
04/11/2026	14:40:51 PM	GMT	363	2,143.00	CHIX	130001AUA	LANCUU417220261104O
03/11/2026	14:41:06 PM	GMT	532	2,053.00	XLON	1551849597485188	LANCUU66820261103O
03/11/2026	14:41:11 PM	GMT	1,270	2,052.00	XLON	1551849597485210	LANCUU66820261103O
05/11/2026	14:41:15 PM	GMT	100	2,171.00	CHIX	130001JK7	LANCUU184720261105O
05/11/2026	14:41:15 PM	GMT	634	2,171.00	CHIX	130001JK8	LANCUU184720261105O
05/11/2026	14:41:15 PM	GMT	1,087	2,171.00	XLON	1553086548101957	LANCUU184120261105O
05/11/2026	14:41:15 PM	GMT	77	2,171.00	BATE	30001G7I	LANCUU184520261105O
05/11/2026	14:41:15 PM	GMT	262	2,171.00	BATE	30001G7K	LANCUU184520261105O
06/11/2026	14:41:19 PM	GMT	339	2,098.00	XLON	1553705023382313	LANCUU320620261106O
04/11/2026	14:41:23 PM	GMT	70	2,142.00	XLON	1552468072788495	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	14:41:23 PM	GMT	411	2,142.00	XLON	1552468072788496	LANCUU416020261104O
05/11/2026	14:41:27 PM	GMT	72	2,170.00	CHIX	130001JPB	LANCUU184720261105O
05/11/2026	14:41:27 PM	GMT	252	2,170.00	CHIX	130001JPL	LANCUU184720261105O
05/11/2026	14:41:27 PM	GMT	99	2,170.00	XLON	1553086548102097	LANCUU184120261105O
05/11/2026	14:41:27 PM	GMT	605	2,170.00	XLON	1553086548102098	LANCUU184120261105O
02/11/2026	14:41:31 PM	GMT	91	2,056.00	CHIX	1300010Y6	LANCUU138620261102O
02/11/2026	14:41:31 PM	GMT	260	2,056.00	CHIX	1300010Y7	LANCUU138620261102O
05/11/2026	14:41:32 PM	GMT	364	2,170.00	BATE	30001GE8	LANCUU184520261105O
02/11/2026	14:41:34 PM	GMT	538	2,056.00	XLON	1551231122185523	LANCUU138020261102O
04/11/2026	14:41:36 PM	GMT	406	2,141.00	CHIX	130001B56	LANCUU417220261104O
04/11/2026	14:41:36 PM	GMT	359	2,141.00	XLON	1552468072788572	LANCUU416020261104O
06/11/2026	14:41:44 PM	GMT	141	2,100.00	XLON	1553705023382565	LANCUU320620261106O
06/11/2026	14:41:44 PM	GMT	302	2,100.00	XLON	1553705023382566	LANCUU320620261106O
02/11/2026	14:41:54 PM	GMT	390	2,058.00	XLON	1551231122185582	LANCUU138020261102O
03/11/2026	14:42:00 PM	GMT	219	2,052.00	CHIX	1300011ZV	LANCUU67220261103O
03/11/2026	14:42:00 PM	GMT	108	2,052.00	CHIX	1300011ZX	LANCUU67220261103O
03/11/2026	14:42:08 PM	GMT	331	2,051.00	CHIX	13000122H	LANCUU67220261103O
03/11/2026	14:42:08 PM	GMT	515	2,051.00	XLON	1551849597485516	LANCUU66820261103O
05/11/2026	14:42:14 PM	GMT	885	2,171.00	CHIX	130001JZN	LANCUU184720261105O
05/11/2026	14:42:14 PM	GMT	1,028	2,170.00	CHIX	130001JZS	LANCUU184720261105O
05/11/2026	14:42:14 PM	GMT	958	2,171.00	XLON	1553086548102527	LANCUU184120261105O
05/11/2026	14:42:14 PM	GMT	1,124	2,170.00	XLON	1553086548102531	LANCUU184120261105O
05/11/2026	14:42:14 PM	GMT	49	2,170.00	XLON	1553086548102532	LANCUU184120261105O
05/11/2026	14:42:14 PM	GMT	415	2,171.00	BATE	30001GL5	LANCUU184520261105O
05/11/2026	14:42:14 PM	GMT	539	2,170.00	BATE	30001GL8	LANCUU184520261105O
03/11/2026	14:42:19 PM	GMT	120	2,052.00	XLON	1551849597485559	LANCUU66820261103O
03/11/2026	14:42:19 PM	GMT	513	2,052.00	XLON	1551849597485560	LANCUU66820261103O
06/11/2026	14:42:20 PM	GMT	352	2,100.00	CHIX	130001CXN	LANCUU321220261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	14:42:20 PM	GMT	399	2,100.00	XLON	1553705023382744	LANCUU320620261106O
05/11/2026	14:42:23 PM	GMT	247	2,169.00	CHIX	130001K1G	LANCUU184720261105O
05/11/2026	14:42:23 PM	GMT	349	2,170.00	XLON	1553086548102599	LANCUU184120261105O
05/11/2026	14:42:28 PM	GMT	11	2,169.00	CHIX	130001K24	LANCUU184720261105O
05/11/2026	14:42:28 PM	GMT	72	2,169.00	CHIX	130001K25	LANCUU184720261105O
05/11/2026	14:42:28 PM	GMT	341	2,169.00	XLON	1553086548102628	LANCUU184120261105O
05/11/2026	14:42:28 PM	GMT	350	2,169.00	BATE	30001GNO	LANCUU184520261105O
03/11/2026	14:42:37 PM	GMT	481	2,051.00	XLON	1551849597485609	LANCUU668202611030
03/11/2026	14:42:37 PM	GMT	217	2,051.00	BATE	30000Z4X	LANCUU670202611030
06/11/2026	14:42:42 PM	GMT	384	2,096.00	XLON	1553705023382895	LANCUU320620261106O
06/11/2026	14:42:43 PM	GMT	316	2,095.00	BATE	300018IY	LANCUU321020261106O
02/11/2026	14:42:56 PM	GMT	528	2,058.00	XLON	1551231122185834	LANCUU138020261102O
02/11/2026	14:42:56 PM	GMT	338	2,058.00	BATE	30000WEH	LANCUU138220261102O
02/11/2026	14:43:00 PM	GMT	481	2,058.00	XLON	1551231122185850	LANCUU138020261102O
05/11/2026	14:43:04 PM	GMT	154	2,171.00	CHIX	130001K91	LANCUU184720261105O
05/11/2026	14:43:04 PM	GMT	395	2,171.00	XLON	1553086548102874	LANCUU184120261105O
06/11/2026	14:43:06 PM	GMT	355	2,092.00	XLON	1553705023383043	LANCUU320620261106O
05/11/2026	14:43:13 PM	GMT	854	2,171.00	XLON	1553086548102949	LANCUU184120261105O
05/11/2026	14:43:16 PM	GMT	261	2,171.00	CHIX	130001KBB	LANCUU184720261105O
05/11/2026	14:43:16 PM	GMT	337	2,171.00	BATE	30001GUM	LANCUU184520261105O
06/11/2026	14:43:22 PM	GMT	330	2,091.00	CHIX	130001D7T	LANCUU321220261106O
03/11/2026	14:43:29 PM	GMT	120	2,054.00	XLON	1551849597485714	LANCUU668202611030
03/11/2026	14:43:29 PM	GMT	268	2,054.00	XLON	1551849597485715	LANCUU668202611030
03/11/2026	14:43:29 PM	GMT	142	2,053.00	XLON	1551849597485721	LANCUU668202611030
06/11/2026	14:43:46 PM	GMT	345	2,092.00	XLON	1553705023383270	LANCUU320620261106O
05/11/2026	14:43:49 PM	GMT	417	2,171.00	CHIX	130001KG9	LANCUU184720261105O
05/11/2026	14:43:49 PM	GMT	1,244	2,171.00	XLON	1553086548103178	LANCUU184120261105O
05/11/2026	14:43:49 PM	GMT	342	2,171.00	BATE	30001GYT	LANCUU184520261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	14:43:53 PM	GMT	350	2,170.00	CHIX	130001KGX	LANCUU184720261105O
05/11/2026	14:43:53 PM	GMT	123	2,170.00	XLON	1553086548103190	LANCUU184120261105O
05/11/2026	14:43:53 PM	GMT	476	2,170.00	XLON	1553086548103191	LANCUU184120261105O
05/11/2026	14:43:53 PM	GMT	542	2,170.00	BATE	30001GZ5	LANCUU184520261105O
02/11/2026	14:43:54 PM	GMT	460	2,060.00	XLON	1551231122185997	LANCUU138020261102O
05/11/2026	14:43:55 PM	GMT	622	2,169.00	XLON	1553086548103208	LANCUU184120261105O
05/11/2026	14:43:56 PM	GMT	156	2,169.00	CHIX	130001KHH	LANCUU184720261105O
05/11/2026	14:43:56 PM	GMT	252	2,169.00	CHIX	130001KHI	LANCUU184720261105O
05/11/2026	14:43:56 PM	GMT	150	2,169.00	BATE	30001GZN	LANCUU184520261105O
05/11/2026	14:43:56 PM	GMT	154	2,169.00	BATE	30001GZO	LANCUU184520261105O
05/11/2026	14:43:56 PM	GMT	77	2,169.00	BATE	30001GZP	LANCUU184520261105O
05/11/2026	14:43:56 PM	GMT	25	2,169.00	BATE	30001GZQ	LANCUU184520261105O
03/11/2026	14:44:02 PM	GMT	343	2,054.00	CHIX	1300012G9	LANCUU67220261103O
03/11/2026	14:44:02 PM	GMT	66	2,054.00	XLON	1551849597485850	LANCUU66820261103O
03/11/2026	14:44:02 PM	GMT	54	2,054.00	XLON	1551849597485851	LANCUU66820261103O
03/11/2026	14:44:02 PM	GMT	279	2,054.00	XLON	1551849597485852	LANCUU66820261103O
05/11/2026	14:44:05 PM	GMT	622	2,168.00	XLON	1553086548103283	LANCUU184120261105O
05/11/2026	14:44:05 PM	GMT	54	2,168.00	BATE	30001H1B	LANCUU184520261105O
05/11/2026	14:44:05 PM	GMT	3	2,168.00	BATE	30001H1C	LANCUU184520261105O
04/11/2026	14:44:10 PM	GMT	457	2,147.00	CHIX	130001BVD	LANCUU417220261104O
04/11/2026	14:44:10 PM	GMT	459	2,147.00	XLON	1552468072789229	LANCUU416020261104O
04/11/2026	14:44:10 PM	GMT	336	2,147.00	BATE	300018BJ	LANCUU416220261104O
05/11/2026	14:44:11 PM	GMT	100	2,169.00	BATE	30001H25	LANCUU184520261105O
05/11/2026	14:44:11 PM	GMT	326	2,169.00	BATE	30001H29	LANCUU184520261105O
05/11/2026	14:44:13 PM	GMT	182	2,168.00	XLON	1553086548103370	LANCUU184120261105O
05/11/2026	14:44:13 PM	GMT	283	2,168.00	XLON	1553086548103371	LANCUU184120261105O
05/11/2026	14:44:13 PM	GMT	69	2,168.00	BATE	30001H2U	LANCUU184520261105O
05/11/2026	14:44:14 PM	GMT	354	2,168.00	BATE	30001H36	LANCUU184520261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	14:44:16 PM	GMT	308	2,092.00	XLON	1553705023383397	LANCUU320620261106O
06/11/2026	14:44:21 PM	GMT	308	2,093.00	XLON	1553705023383435	LANCUU320620261106O
04/11/2026	14:44:34 PM	GMT	337	2,147.00	CHIX	130001BZH	LANCUU417220261104O
04/11/2026	14:44:34 PM	GMT	770	2,147.00	XLON	1552468072789326	LANCUU416020261104O
04/11/2026	14:44:34 PM	GMT	121	2,147.00	BATE	300018EV	LANCUU416220261104O
04/11/2026	14:44:34 PM	GMT	213	2,147.00	BATE	300018EW	LANCUU416220261104O
05/11/2026	14:44:34 PM	GMT	1,206	2,167.00	XLON	1553086548103513	LANCUU184120261105O
05/11/2026	14:44:34 PM	GMT	328	2,167.00	BATE	30001H6T	LANCUU184520261105O
06/11/2026	14:44:46 PM	GMT	260	2,094.00	CHIX	130001DHZ	LANCUU321220261106O
06/11/2026	14:44:46 PM	GMT	361	2,094.00	XLON	1553705023383638	LANCUU320620261106O
06/11/2026	14:44:46 PM	GMT	42	2,093.00	XLON	1553705023383640	LANCUU320620261106O
04/11/2026	14:44:51 PM	GMT	584	2,146.00	XLON	1552468072789408	LANCUU416020261104O
05/11/2026	14:44:59 PM	GMT	327	2,167.00	CHIX	130001KST	LANCUU184720261105O
05/11/2026	14:44:59 PM	GMT	556	2,167.00	XLON	1553086548103677	LANCUU184120261105O
05/11/2026	14:44:59 PM	GMT	2	2,167.00	BATE	30001H9X	LANCUU184520261105O
02/11/2026	14:45:00 PM	GMT	354	2,060.00	CHIX	13000124H	LANCUU138620261102O
02/11/2026	14:45:00 PM	GMT	657	2,060.00	XLON	1551231122186449	LANCUU138020261102O
02/11/2026	14:45:00 PM	GMT	329	2,060.00	BATE	30000WTE	LANCUU138220261102O
06/11/2026	14:45:08 PM	GMT	516	2,095.00	XLON	1553705023383832	LANCUU320620261106O
03/11/2026	14:45:10 PM	GMT	328	2,054.00	CHIX	1300012MY	LANCUU672202611030
03/11/2026	14:45:10 PM	GMT	140	2,054.00	XLON	1551849597486024	LANCUU668202611030
03/11/2026	14:45:10 PM	GMT	73	2,054.00	XLON	1551849597486025	LANCUU668202611030
03/11/2026	14:45:10 PM	GMT	208	2,054.00	XLON	1551849597486026	LANCUU668202611030
03/11/2026	14:45:10 PM	GMT	409	2,054.00	BATE	30000ZII	LANCUU670202611030
05/11/2026	14:45:10 PM	GMT	465	2,167.00	BATE	30001HCF	LANCUU184520261105O
05/11/2026	14:45:11 PM	GMT	343	2,166.00	CHIX	130001KW5	LANCUU184720261105O
05/11/2026	14:45:11 PM	GMT	610	2,166.00	XLON	1553086548103757	LANCUU184120261105O
05/11/2026	14:45:11 PM	GMT	149	2,166.00	BATE	30001HCT	LANCUU184520261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	14:45:11 PM	GMT	185	2,166.00	BATE	30001HCV	LANCUU184520261105O
05/11/2026	14:45:12 PM	GMT	44	2,166.00	BATE	30001HCX	LANCUU184520261105O
06/11/2026	14:45:12 PM	GMT	319	2,095.00	BATE	3000190P	LANCUU321020261106O
04/11/2026	14:45:13 PM	GMT	361	2,147.00	CHIX	130001C5J	LANCUU417220261104O
04/11/2026	14:45:13 PM	GMT	922	2,147.00	XLON	1552468072789479	LANCUU416020261104O
03/11/2026	14:45:23 PM	GMT	193	2,054.00	CHIX	1300012OE	LANCUU672202611030
03/11/2026	14:45:23 PM	GMT	134	2,054.00	CHIX	1300012OF	LANCUU672202611030
03/11/2026	14:45:23 PM	GMT	989	2,054.00	XLON	1551849597486053	LANCUU668202611030
06/11/2026	14:45:25 PM	GMT	324	2,098.00	XLON	1553705023384035	LANCUU320620261106O
05/11/2026	14:45:26 PM	GMT	343	2,165.00	XLON	1553086548103885	LANCUU184120261105O
05/11/2026	14:45:26 PM	GMT	202	2,165.00	XLON	1553086548103886	LANCUU184120261105O
06/11/2026	14:45:27 PM	GMT	177	2,097.00	XLON	1553705023384056	LANCUU320620261106O
05/11/2026	14:45:37 PM	GMT	393	2,165.00	BATE	30001HGJ	LANCUU184520261105O
02/11/2026	14:45:39 PM	GMT	1,243	2,062.00	XLON	1551231122186702	LANCUU138020261102O
05/11/2026	14:45:44 PM	GMT	442	2,166.00	CHIX	130001L2Y	LANCUU184720261105O
05/11/2026	14:45:55 PM	GMT	962	2,165.00	XLON	1553086548104100	LANCUU184120261105O
05/11/2026	14:45:55 PM	GMT	356	2,165.00	BATE	30001HJA	LANCUU184520261105O
05/11/2026	14:45:59 PM	GMT	494	2,164.00	XLON	1553086548104219	LANCUU184120261105O
04/11/2026	14:46:03 PM	GMT	252	2,146.00	XLON	1552468072789630	LANCUU416020261104O
04/11/2026	14:46:03 PM	GMT	600	2,146.00	XLON	1552468072789631	LANCUU416020261104O
04/11/2026	14:46:09 PM	GMT	369	2,145.00	CHIX	130001CEW	LANCUU417220261104O
04/11/2026	14:46:09 PM	GMT	500	2,145.00	XLON	1552468072789670	LANCUU416020261104O
05/11/2026	14:46:16 PM	GMT	1,113	2,164.00	XLON	1553086548104455	LANCUU184120261105O
03/11/2026	14:46:18 PM	GMT	442	2,054.00	XLON	1551849597486183	LANCUU668202611030
05/11/2026	14:46:18 PM	GMT	365	2,163.00	CHIX	130001L9V	LANCUU184720261105O
05/11/2026	14:46:18 PM	GMT	325	2,163.00	XLON	1553086548104465	LANCUU184120261105O
02/11/2026	14:46:21 PM	GMT	80	2,063.00	XLON	1551231122186968	LANCUU138020261102O
02/11/2026	14:46:21 PM	GMT	1,098	2,063.00	XLON	1551231122186969	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	14:46:22 PM	GMT	359	2,162.00	XLON	1553086548104474	LANCUU184120261105O
05/11/2026	14:46:22 PM	GMT	396	2,162.00	BATE	30001HN7	LANCUU184520261105O
06/11/2026	14:46:22 PM	GMT	353	2,098.00	CHIX	130001DY4	LANCUU321220261106O
06/11/2026	14:46:22 PM	GMT	341	2,098.00	XLON	1553705023384533	LANCUU320620261106O
05/11/2026	14:46:32 PM	GMT	435	2,161.00	XLON	1553086548104561	LANCUU184120261105O
06/11/2026	14:46:47 PM	GMT	323	2,098.00	XLON	1553705023384672	LANCUU320620261106O
06/11/2026	14:46:49 PM	GMT	311	2,097.00	XLON	1553705023384681	LANCUU320620261106O
04/11/2026	14:46:50 PM	GMT	588	2,147.00	XLON	1552468072789934	LANCUU416020261104O
04/11/2026	14:46:50 PM	GMT	79	2,147.00	XLON	1552468072789935	LANCUU416020261104O
04/11/2026	14:46:50 PM	GMT	403	2,147.00	BATE	300018U9	LANCUU416220261104O
06/11/2026	14:46:50 PM	GMT	335	2,097.00	CHIX	130001E7M	LANCUU321220261106O
06/11/2026	14:46:51 PM	GMT	341	2,096.00	XLON	1553705023384701	LANCUU320620261106O
04/11/2026	14:47:01 PM	GMT	32	2,146.00	XLON	1552468072789973	LANCUU416020261104O
04/11/2026	14:47:01 PM	GMT	374	2,146.00	XLON	1552468072789974	LANCUU416020261104O
05/11/2026	14:47:01 PM	GMT	382	2,162.00	CHIX	130001LHY	LANCUU184720261105O
05/11/2026	14:47:01 PM	GMT	226	2,162.00	XLON	1553086548104779	LANCUU184120261105O
05/11/2026	14:47:01 PM	GMT	109	2,162.00	XLON	1553086548104780	LANCUU184120261105O
05/11/2026	14:47:01 PM	GMT	3	2,162.00	XLON	1553086548104781	LANCUU184120261105O
05/11/2026	14:47:01 PM	GMT	114	2,162.00	XLON	1553086548104782	LANCUU184120261105O
03/11/2026	14:47:04 PM	GMT	219	2,054.00	CHIX	13000131I	LANCUU672202611030
03/11/2026	14:47:04 PM	GMT	154	2,054.00	CHIX	13000131J	LANCUU672202611030
03/11/2026	14:47:04 PM	GMT	881	2,054.00	XLON	1551849597486418	LANCUU668202611030
06/11/2026	14:47:09 PM	GMT	380	2,097.00	XLON	1553705023384869	LANCUU320620261106O
03/11/2026	14:47:12 PM	GMT	643	2,054.00	XLON	1551849597486435	LANCUU668202611030
03/11/2026	14:47:14 PM	GMT	32	2,053.00	BATE	30000ZXD	LANCUU670202611030
03/11/2026	14:47:16 PM	GMT	254	2,053.00	XLON	1551849597486465	LANCUU668202611030
03/11/2026	14:47:16 PM	GMT	298	2,053.00	BATE	30000ZXY	LANCUU670202611030
05/11/2026	14:47:17 PM	GMT	350	2,162.00	XLON	1553086548104855	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	14:47:17 PM	GMT	788	2,162.00	XLON	1553086548104856	LANCUU184120261105O
05/11/2026	14:47:17 PM	GMT	21	2,162.00	BATE	30001HU9	LANCUU184520261105O
05/11/2026	14:47:17 PM	GMT	306	2,162.00	BATE	30001HUA	LANCUU184520261105O
02/11/2026	14:47:19 PM	GMT	383	2,063.00	CHIX	13000139S	LANCUU138620261102O
02/11/2026	14:47:25 PM	GMT	740	2,062.00	CHIX	1300013BK	LANCUU138620261102O
02/11/2026	14:47:25 PM	GMT	430	2,062.00	XLON	1551231122187384	LANCUU138020261102O
02/11/2026	14:47:25 PM	GMT	335	2,062.00	BATE	30000XDN	LANCUU138220261102O
04/11/2026	14:47:33 PM	GMT	1,107	2,145.00	XLON	1552468072790055	LANCUU416020261104O
06/11/2026	14:47:33 PM	GMT	223	2,096.00	BATE	300019HG	LANCUU321020261106O
04/11/2026	14:47:34 PM	GMT	340	2,144.00	CHIX	130001CSM	LANCUU417220261104O
04/11/2026	14:47:34 PM	GMT	492	2,144.00	XLON	1552468072790061	LANCUU416020261104O
05/11/2026	14:47:42 PM	GMT	446	2,161.00	XLON	1553086548105122	LANCUU184120261105O
03/11/2026	14:47:45 PM	GMT	345	2,052.00	XLON	1551849597486578	LANCUU66820261103O
05/11/2026	14:47:51 PM	GMT	369	2,161.00	CHIX	130001LRQ	LANCUU184720261105O
05/11/2026	14:47:51 PM	GMT	40	2,161.00	BATE	30001I0M	LANCUU184520261105O
05/11/2026	14:47:51 PM	GMT	2	2,161.00	BATE	30001I0N	LANCUU184520261105O
05/11/2026	14:47:51 PM	GMT	293	2,161.00	BATE	30001I0Q	LANCUU184520261105O
05/11/2026	14:47:54 PM	GMT	574	2,160.00	XLON	1553086548105191	LANCUU184120261105O
02/11/2026	14:47:56 PM	GMT	366	2,062.00	CHIX	1300013GT	LANCUU138620261102O
02/11/2026	14:48:01 PM	GMT	570	2,061.00	XLON	1551231122187497	LANCUU138020261102O
05/11/2026	14:48:07 PM	GMT	1,243	2,161.00	XLON	1553086548105286	LANCUU184120261105O
05/11/2026	14:48:09 PM	GMT	394	2,160.00	XLON	1553086548105293	LANCUU184120261105O
05/11/2026	14:48:25 PM	GMT	100	2,160.00	CHIX	130001LWA	LANCUU184720261105O
02/11/2026	14:48:26 PM	GMT	679	2,060.00	XLON	1551231122187563	LANCUU138020261102O
05/11/2026	14:48:26 PM	GMT	2	2,160.00	CHIX	130001LWF	LANCUU184720261105O
04/11/2026	14:48:33 PM	GMT	83	2,141.00	XLON	1552468072790272	LANCUU416020261104O
04/11/2026	14:48:33 PM	GMT	128	2,141.00	XLON	1552468072790273	LANCUU416020261104O
04/11/2026	14:48:33 PM	GMT	394	2,141.00	XLON	1552468072790274	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	14:48:41 PM	GMT	241	2,160.00	CHIX	130001LZ1	LANCUU184720261105O
05/11/2026	14:48:41 PM	GMT	323	2,160.00	XLON	1553086548105497	LANCUU184120261105O
05/11/2026	14:48:41 PM	GMT	450	2,159.00	XLON	1553086548105502	LANCUU184120261105O
03/11/2026	14:48:43 PM	GMT	612	2,055.00	XLON	1551849597486764	LANCUU668202611030
06/11/2026	14:48:45 PM	GMT	236	2,100.00	CHIX	130001EQQ	LANCUU321220261106O
06/11/2026	14:48:45 PM	GMT	84	2,100.00	CHIX	130001EQR	LANCUU321220261106O
06/11/2026	14:48:45 PM	GMT	368	2,100.00	XLON	1553705023385537	LANCUU320620261106O
06/11/2026	14:49:05 PM	GMT	779	2,099.00	XLON	1553705023385664	LANCUU320620261106O
02/11/2026	14:49:06 PM	GMT	351	2,060.00	CHIX	1300013SO	LANCUU138620261102O
05/11/2026	14:49:08 PM	GMT	347	2,159.00	CHIX	130001M4D	LANCUU184720261105O
05/11/2026	14:49:08 PM	GMT	531	2,159.00	XLON	1553086548105608	LANCUU184120261105O
05/11/2026	14:49:08 PM	GMT	326	2,159.00	BATE	30001IAP	LANCUU184520261105O
05/11/2026	14:49:17 PM	GMT	574	2,160.00	XLON	1553086548105658	LANCUU184120261105O
05/11/2026	14:49:17 PM	GMT	446	2,160.00	BATE	30001IBI	LANCUU184520261105O
06/11/2026	14:49:19 PM	GMT	458	2,101.00	XLON	1553705023385799	LANCUU320620261106O
06/11/2026	14:49:20 PM	GMT	339	2,101.00	CHIX	130001EVQ	LANCUU321220261106O
05/11/2026	14:49:21 PM	GMT	224	2,159.00	XLON	1553086548105673	LANCUU184120261105O
05/11/2026	14:49:21 PM	GMT	220	2,159.00	XLON	1553086548105674	LANCUU184120261105O
05/11/2026	14:49:26 PM	GMT	32	2,160.00	CHIX	130001M72	LANCUU184720261105O
05/11/2026	14:49:26 PM	GMT	21	2,160.00	CHIX	130001M73	LANCUU184720261105O
02/11/2026	14:49:27 PM	GMT	333	2,060.00	BATE	30000XS3	LANCUU138220261102O
05/11/2026	14:49:27 PM	GMT	309	2,160.00	CHIX	130001M7A	LANCUU184720261105O
02/11/2026	14:49:29 PM	GMT	663	2,059.00	XLON	1551231122187915	LANCUU138020261102O
05/11/2026	14:49:29 PM	GMT	473	2,159.00	XLON	1553086548105732	LANCUU184120261105O
04/11/2026	14:49:32 PM	GMT	349	2,140.00	XLON	1552468072790522	LANCUU416020261104O
06/11/2026	14:49:33 PM	GMT	335	2,101.00	XLON	1553705023385880	LANCUU320620261106O
06/11/2026	14:49:33 PM	GMT	322	2,101.00	BATE	300019UC	LANCUU321020261106O
04/11/2026	14:49:52 PM	GMT	378	2,140.00	XLON	1552468072790650	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	14:49:52 PM	GMT	100	2,159.00	BATE	30001IGE	LANCUU184520261105O
06/11/2026	14:49:57 PM	GMT	387	2,100.00	XLON	1553705023386070	LANCUU320620261106O
03/11/2026	14:50:04 PM	GMT	219	2,057.00	CHIX	1300013JY	LANCUU672202611030
03/11/2026	14:50:04 PM	GMT	74	2,057.00	CHIX	1300013JZ	LANCUU672202611030
03/11/2026	14:50:04 PM	GMT	34	2,057.00	CHIX	1300013K0	LANCUU672202611030
03/11/2026	14:50:04 PM	GMT	977	2,057.00	XLON	1551849597486968	LANCUU668202611030
03/11/2026	14:50:04 PM	GMT	74	2,057.00	BATE	300010DD	LANCUU670202611030
03/11/2026	14:50:04 PM	GMT	165	2,057.00	BATE	300010DE	LANCUU670202611030
06/11/2026	14:50:06 PM	GMT	332	2,099.00	XLON	1553705023386177	LANCUU320620261106O
02/11/2026	14:50:09 PM	GMT	350	2,059.00	CHIX	13000144I	LANCUU138620261102O
04/11/2026	14:50:12 PM	GMT	356	2,139.00	CHIX	130001DID	LANCUU417220261104O
04/11/2026	14:50:12 PM	GMT	99	2,139.00	XLON	1552468072790739	LANCUU416020261104O
04/11/2026	14:50:12 PM	GMT	261	2,139.00	XLON	1552468072790740	LANCUU416020261104O
04/11/2026	14:50:12 PM	GMT	390	2,139.00	BATE	300019KV	LANCUU416220261104O
02/11/2026	14:50:15 PM	GMT	922	2,058.00	XLON	1551231122188071	LANCUU138020261102O
03/11/2026	14:50:19 PM	GMT	348	2,056.00	CHIX	1300013MB	LANCUU672202611030
03/11/2026	14:50:19 PM	GMT	329	2,056.00	XLON	1551849597487004	LANCUU668202611030
06/11/2026	14:50:19 PM	GMT	358	2,098.00	XLON	1553705023386294	LANCUU320620261106O
04/11/2026	14:50:20 PM	GMT	336	2,138.00	CHIX	130001DJZ	LANCUU417220261104O
04/11/2026	14:50:20 PM	GMT	494	2,138.00	XLON	1552468072790762	LANCUU416020261104O
06/11/2026	14:50:20 PM	GMT	340	2,098.00	CHIX	130001F5X	LANCUU321220261106O
04/11/2026	14:50:21 PM	GMT	376	2,137.00	XLON	1552468072790770	LANCUU416020261104O
05/11/2026	14:50:29 PM	GMT	343	2,162.00	CHIX	130001MHJ	LANCUU184720261105O
05/11/2026	14:50:29 PM	GMT	310	2,162.00	XLON	1553086548106100	LANCUU184120261105O
05/11/2026	14:50:29 PM	GMT	417	2,162.00	XLON	1553086548106101	LANCUU184120261105O
05/11/2026	14:50:29 PM	GMT	349	2,162.00	BATE	30001IMI	LANCUU184520261105O
02/11/2026	14:50:30 PM	GMT	451	2,057.00	XLON	1551231122188123	LANCUU138020261102O
05/11/2026	14:50:30 PM	GMT	444	2,161.00	XLON	1553086548106115	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	14:50:30 PM	GMT	323	2,161.00	BATE	30001IN1	LANCUU184520261105O
03/11/2026	14:50:34 PM	GMT	510	2,055.00	XLON	1551849597487046	LANCUU668202611103O
03/11/2026	14:50:34 PM	GMT	345	2,055.00	XLON	1551849597487047	LANCUU668202611103O
05/11/2026	14:50:35 PM	GMT	326	2,160.00	CHIX	130001MJW	LANCUU184720261105O
05/11/2026	14:50:35 PM	GMT	504	2,160.00	XLON	1553086548106179	LANCUU184120261105O
05/11/2026	14:50:35 PM	GMT	335	2,160.00	BATE	30001IO8	LANCUU184520261105O
05/11/2026	14:50:40 PM	GMT	452	2,159.00	XLON	1553086548106194	LANCUU184120261105O
05/11/2026	14:50:40 PM	GMT	205	2,159.00	XLON	1553086548106195	LANCUU184120261105O
04/11/2026	14:50:50 PM	GMT	355	2,136.00	XLON	1552468072790932	LANCUU416020261104O
02/11/2026	14:50:58 PM	GMT	559	2,056.00	XLON	1551231122188194	LANCUU138020261102O
05/11/2026	14:51:00 PM	GMT	352	2,159.00	BATE	30001IQA	LANCUU184520261105O
05/11/2026	14:51:04 PM	GMT	406	2,158.00	XLON	1553086548106335	LANCUU184120261105O
06/11/2026	14:51:13 PM	GMT	126	2,099.00	XLON	1553705023386651	LANCUU320620261106O
06/11/2026	14:51:13 PM	GMT	186	2,099.00	XLON	1553705023386652	LANCUU320620261106O
03/11/2026	14:51:15 PM	GMT	363	2,055.00	CHIX	1300013TM	LANCUU67220261103O
05/11/2026	14:51:15 PM	GMT	476	2,158.00	XLON	1553086548106417	LANCUU184120261105O
02/11/2026	14:51:21 PM	GMT	1,068	2,056.00	XLON	1551231122188339	LANCUU138020261102O
03/11/2026	14:51:22 PM	GMT	424	2,055.00	XLON	1551849597487254	LANCUU668202611103O
05/11/2026	14:51:23 PM	GMT	279	2,158.00	CHIX	130001MRY	LANCUU184720261105O
05/11/2026	14:51:23 PM	GMT	82	2,158.00	CHIX	130001MRZ	LANCUU184720261105O
05/11/2026	14:51:23 PM	GMT	138	2,158.00	BATE	30001IUA	LANCUU184520261105O
05/11/2026	14:51:23 PM	GMT	219	2,158.00	BATE	30001IUB	LANCUU184520261105O
02/11/2026	14:51:27 PM	GMT	513	2,055.00	CHIX	1300014LI	LANCUU138620261102O
02/11/2026	14:51:27 PM	GMT	456	2,055.00	XLON	1551231122188383	LANCUU138020261102O
04/11/2026	14:51:29 PM	GMT	361	2,138.00	CHIX	130001DXN	LANCUU417220261104O
02/11/2026	14:51:33 PM	GMT	415	2,055.00	XLON	1551231122188439	LANCUU138020261102O
03/11/2026	14:51:34 PM	GMT	389	2,054.00	XLON	1551849597487296	LANCUU668202611103O
04/11/2026	14:51:34 PM	GMT	226	2,138.00	XLON	1552468072791121	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	14:51:34 PM	GMT	127	2,138.00	XLON	1552468072791122	LANCUU416020261104O
03/11/2026	14:51:38 PM	GMT	425	2,053.00	XLON	1551849597487313	LANCUU668020261103O
04/11/2026	14:51:41 PM	GMT	167	2,136.00	XLON	1552468072791152	LANCUU416020261104O
04/11/2026	14:51:41 PM	GMT	189	2,136.00	XLON	1552468072791153	LANCUU416020261104O
05/11/2026	14:51:43 PM	GMT	368	2,157.00	XLON	1553086548106544	LANCUU184120261105O
06/11/2026	14:51:43 PM	GMT	315	2,099.00	CHIX	130001FJ8	LANCUU321220261106O
05/11/2026	14:51:45 PM	GMT	373	2,156.00	XLON	1553086548106553	LANCUU184120261105O
02/11/2026	14:51:47 PM	GMT	553	2,054.00	XLON	1551231122188588	LANCUU138020261102O
06/11/2026	14:51:48 PM	GMT	215	2,098.00	XLON	1553705023386897	LANCUU320620261106O
06/11/2026	14:51:48 PM	GMT	190	2,098.00	XLON	1553705023386898	LANCUU320620261106O
05/11/2026	14:51:51 PM	GMT	459	2,155.00	XLON	1553086548106597	LANCUU184120261105O
06/11/2026	14:52:00 PM	GMT	351	2,097.00	XLON	1553705023386982	LANCUU320620261106O
05/11/2026	14:52:15 PM	GMT	111	2,157.00	CHIX	130001MZ6	LANCUU184720261105O
05/11/2026	14:52:15 PM	GMT	373	2,157.00	XLON	1553086548106712	LANCUU184120261105O
05/11/2026	14:52:21 PM	GMT	77	2,157.00	BATE	30001J1M	LANCUU184520261105O
05/11/2026	14:52:21 PM	GMT	253	2,157.00	BATE	30001J1N	LANCUU184520261105O
05/11/2026	14:52:23 PM	GMT	226	2,156.00	XLON	1553086548106733	LANCUU184120261105O
05/11/2026	14:52:23 PM	GMT	106	2,156.00	XLON	1553086548106734	LANCUU184120261105O
04/11/2026	14:52:30 PM	GMT	367	2,135.00	XLON	1552468072791282	LANCUU416020261104O
05/11/2026	14:52:42 PM	GMT	14	2,156.00	CHIX	130001N3K	LANCUU184720261105O
05/11/2026	14:52:42 PM	GMT	330	2,156.00	CHIX	130001N3L	LANCUU184720261105O
05/11/2026	14:52:42 PM	GMT	474	2,156.00	XLON	1553086548106998	LANCUU184120261105O
05/11/2026	14:52:42 PM	GMT	434	2,156.00	XLON	1553086548106999	LANCUU184120261105O
06/11/2026	14:52:43 PM	GMT	350	2,097.00	BATE	30001AE4	LANCUU321020261106O
05/11/2026	14:52:47 PM	GMT	95	2,156.00	XLON	1553086548107034	LANCUU184120261105O
05/11/2026	14:52:47 PM	GMT	16	2,156.00	XLON	1553086548107035	LANCUU184120261105O
05/11/2026	14:52:47 PM	GMT	445	2,156.00	XLON	1553086548107036	LANCUU184120261105O
02/11/2026	14:52:48 PM	GMT	331	2,054.00	BATE	30000YHU	LANCUU138220261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	14:52:53 PM	GMT	70	2,096.00	XLON	1553705023387410	LANCUU320620261106O
06/11/2026	14:52:53 PM	GMT	244	2,096.00	XLON	1553705023387411	LANCUU320620261106O
04/11/2026	14:52:54 PM	GMT	89	2,134.00	XLON	1552468072791336	LANCUU416020261104O
04/11/2026	14:52:54 PM	GMT	403	2,134.00	XLON	1552468072791337	LANCUU416020261104O
04/11/2026	14:52:54 PM	GMT	346	2,134.00	BATE	30001A4X	LANCUU416220261104O
06/11/2026	14:53:04 PM	GMT	494	2,095.00	XLON	1553705023387461	LANCUU320620261106O
05/11/2026	14:53:12 PM	GMT	223	2,156.00	XLON	1553086548107351	LANCUU184120261105O
05/11/2026	14:53:12 PM	GMT	500	2,156.00	XLON	1553086548107352	LANCUU184120261105O
04/11/2026	14:53:18 PM	GMT	210	2,134.00	CHIX	130001EC0	LANCUU417220261104O
04/11/2026	14:53:18 PM	GMT	124	2,134.00	CHIX	130001EC1	LANCUU417220261104O
04/11/2026	14:53:18 PM	GMT	44	2,134.00	XLON	1552468072791378	LANCUU416020261104O
04/11/2026	14:53:18 PM	GMT	352	2,134.00	XLON	1552468072791379	LANCUU416020261104O
05/11/2026	14:53:28 PM	GMT	218	2,158.00	CHIX	130001NB1	LANCUU184720261105O
05/11/2026	14:53:28 PM	GMT	32	2,158.00	CHIX	130001NB2	LANCUU184720261105O
05/11/2026	14:53:28 PM	GMT	249	2,158.00	XLON	1553086548107608	LANCUU184120261105O
05/11/2026	14:53:28 PM	GMT	243	2,158.00	XLON	1553086548107609	LANCUU184120261105O
05/11/2026	14:53:28 PM	GMT	209	2,158.00	XLON	1553086548107610	LANCUU184120261105O
05/11/2026	14:53:34 PM	GMT	86	2,158.00	CHIX	130001NCV	LANCUU184720261105O
02/11/2026	14:53:37 PM	GMT	200	2,057.00	CHIX	13000157Q	LANCUU138620261102O
02/11/2026	14:53:37 PM	GMT	335	2,057.00	XLON	1551231122189044	LANCUU138020261102O
06/11/2026	14:53:37 PM	GMT	318	2,096.00	CHIX	130001G2W	LANCUU321220261106O
06/11/2026	14:53:37 PM	GMT	326	2,096.00	XLON	1553705023387751	LANCUU320620261106O
03/11/2026	14:53:39 PM	GMT	332	2,056.00	CHIX	1300014AT	LANCUU67220261103O
03/11/2026	14:53:39 PM	GMT	120	2,056.00	XLON	1551849597487706	LANCUU66820261103O
03/11/2026	14:53:39 PM	GMT	923	2,056.00	XLON	1551849597487707	LANCUU668820261103O
03/11/2026	14:53:39 PM	GMT	293	2,056.00	BATE	300010XH	LANCUU67020261103O
04/11/2026	14:53:41 PM	GMT	343	2,135.00	XLON	1552468072791460	LANCUU416020261104O
02/11/2026	14:53:45 PM	GMT	438	2,056.00	XLON	1551231122189072	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	14:53:48 PM	GMT	50	2,158.00	BATE	30001JBZ	LANCUU184520261105O
02/11/2026	14:53:59 PM	GMT	137	2,057.00	XLON	1551231122189139	LANCUU138020261102O
02/11/2026	14:53:59 PM	GMT	333	2,057.00	XLON	1551231122189140	LANCUU138020261102O
06/11/2026	14:54:00 PM	GMT	365	2,095.00	XLON	1553705023387846	LANCUU320620261106O
05/11/2026	14:54:03 PM	GMT	335	2,158.00	XLON	1553086548107950	LANCUU184120261105O
05/11/2026	14:54:03 PM	GMT	337	2,158.00	BATE	30001JDW	LANCUU184520261105O
05/11/2026	14:54:09 PM	GMT	344	2,159.00	XLON	1553086548108020	LANCUU184120261105O
05/11/2026	14:54:09 PM	GMT	465	2,159.00	XLON	1553086548108021	LANCUU184120261105O
05/11/2026	14:54:14 PM	GMT	23	2,158.00	CHIX	130001NJY	LANCUU184720261105O
05/11/2026	14:54:14 PM	GMT	393	2,158.00	XLON	1553086548108036	LANCUU184120261105O
06/11/2026	14:54:14 PM	GMT	326	2,095.00	XLON	1553705023387929	LANCUU320620261106O
05/11/2026	14:54:17 PM	GMT	306	2,158.00	CHIX	130001NK9	LANCUU184720261105O
06/11/2026	14:54:27 PM	GMT	330	2,093.00	XLON	1553705023388051	LANCUU320620261106O
04/11/2026	14:54:34 PM	GMT	357	2,134.00	CHIX	130001ERV	LANCUU417220261104O
04/11/2026	14:54:34 PM	GMT	349	2,134.00	XLON	1552468072791648	LANCUU416020261104O
03/11/2026	14:54:38 PM	GMT	348	2,056.00	CHIX	1300014II	LANCUU672202611030
05/11/2026	14:54:41 PM	GMT	420	2,158.00	XLON	1553086548108185	LANCUU184120261105O
06/11/2026	14:54:42 PM	GMT	319	2,092.00	CHIX	130001GB8	LANCUU321220261106O
05/11/2026	14:54:44 PM	GMT	4	2,158.00	CHIX	130001NNT	LANCUU184720261105O
05/11/2026	14:54:45 PM	GMT	273	2,158.00	CHIX	130001NNX	LANCUU184720261105O
05/11/2026	14:54:45 PM	GMT	76	2,158.00	CHIX	130001NNY	LANCUU184720261105O
02/11/2026	14:54:47 PM	GMT	399	2,057.00	CHIX	1300015JJ	LANCUU138620261102O
02/11/2026	14:54:47 PM	GMT	121	2,057.00	XLON	1551231122189316	LANCUU138020261102O
02/11/2026	14:54:47 PM	GMT	253	2,057.00	XLON	1551231122189317	LANCUU138020261102O
05/11/2026	14:54:49 PM	GMT	1	2,157.00	CHIX	130001NOM	LANCUU184720261105O
05/11/2026	14:54:50 PM	GMT	1	2,157.00	CHIX	130001NPH	LANCUU184720261105O
05/11/2026	14:54:50 PM	GMT	1	2,157.00	CHIX	130001NPN	LANCUU184720261105O
04/11/2026	14:54:53 PM	GMT	389	2,134.00	XLON	1552468072791708	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	14:54:56 PM	GMT	7	2,157.00	CHIX	130001NQH	LANCUU184720261105O
05/11/2026	14:54:56 PM	GMT	211	2,157.00	CHIX	130001NQI	LANCUU184720261105O
05/11/2026	14:54:56 PM	GMT	107	2,157.00	CHIX	130001NQJ	LANCUU184720261105O
05/11/2026	14:54:56 PM	GMT	66	2,157.00	XLON	1553086548108260	LANCUU184120261105O
05/11/2026	14:54:56 PM	GMT	220	2,157.00	XLON	1553086548108261	LANCUU184120261105O
05/11/2026	14:54:56 PM	GMT	52	2,157.00	XLON	1553086548108262	LANCUU184120261105O
06/11/2026	14:55:03 PM	GMT	314	2,091.00	XLON	1553705023388381	LANCUU320620261106O
06/11/2026	14:55:06 PM	GMT	149	2,091.00	BATE	30001AXM	LANCUU321020261106O
02/11/2026	14:55:09 PM	GMT	562	2,056.00	XLON	1551231122189407	LANCUU138020261102O
02/11/2026	14:55:09 PM	GMT	328	2,056.00	BATE	30000YVX	LANCUU138220261102O
05/11/2026	14:55:13 PM	GMT	385	2,155.00	CHIX	130001NVF	LANCUU184720261105O
05/11/2026	14:55:13 PM	GMT	373	2,156.00	XLON	1553086548108402	LANCUU184120261105O
05/11/2026	14:55:13 PM	GMT	617	2,155.00	XLON	1553086548108410	LANCUU184120261105O
05/11/2026	14:55:13 PM	GMT	358	2,156.00	BATE	30001JPQ	LANCUU184520261105O
04/11/2026	14:55:15 PM	GMT	191	2,134.00	XLON	1552468072791774	LANCUU416020261104O
04/11/2026	14:55:15 PM	GMT	146	2,134.00	XLON	1552468072791775	LANCUU416020261104O
05/11/2026	14:55:24 PM	GMT	347	2,155.00	XLON	1553086548108466	LANCUU184120261105O
04/11/2026	14:55:34 PM	GMT	448	2,133.00	XLON	1552468072791895	LANCUU416020261104O
04/11/2026	14:55:34 PM	GMT	103	2,133.00	BATE	30001AO9	LANCUU416220261104O
04/11/2026	14:55:34 PM	GMT	242	2,133.00	BATE	30001AOA	LANCUU416220261104O
05/11/2026	14:55:34 PM	GMT	80	2,154.00	XLON	1553086548108547	LANCUU184120261105O
05/11/2026	14:55:34 PM	GMT	245	2,154.00	XLON	1553086548108548	LANCUU184120261105O
06/11/2026	14:55:35 PM	GMT	308	2,089.00	XLON	1553705023388565	LANCUU320620261106O
04/11/2026	14:55:45 PM	GMT	382	2,133.00	XLON	1552468072791948	LANCUU416020261104O
05/11/2026	14:55:47 PM	GMT	415	2,153.00	XLON	1553086548108681	LANCUU184120261105O
05/11/2026	14:55:53 PM	GMT	339	2,152.00	XLON	1553086548108707	LANCUU184120261105O
03/11/2026	14:55:56 PM	GMT	331	2,058.00	CHIX	1300014PV	LANCUU67220261103O
03/11/2026	14:55:56 PM	GMT	801	2,058.00	XLON	1551849597488195	LANCUU66820261103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	14:55:56 PM	GMT	577	2,058.00	BATE	30001199	LANCUU67020261103O
06/11/2026	14:56:00 PM	GMT	309	2,089.00	XLON	1553705023388623	LANCUU320620261106O
05/11/2026	14:56:01 PM	GMT	577	2,152.00	XLON	1553086548108774	LANCUU184120261105O
03/11/2026	14:56:02 PM	GMT	415	2,057.00	XLON	1551849597488224	LANCUU66820261103O
05/11/2026	14:56:03 PM	GMT	330	2,151.00	CHIX	130001O1E	LANCUU184720261105O
05/11/2026	14:56:03 PM	GMT	375	2,151.00	BATE	30001JUH	LANCUU184520261105O
04/11/2026	14:56:07 PM	GMT	218	2,134.00	CHIX	130001F5O	LANCUU417220261104O
04/11/2026	14:56:07 PM	GMT	126	2,134.00	CHIX	130001F5P	LANCUU417220261104O
04/11/2026	14:56:07 PM	GMT	76	2,134.00	XLON	1552468072792027	LANCUU416020261104O
04/11/2026	14:56:07 PM	GMT	260	2,134.00	XLON	1552468072792028	LANCUU416020261104O
05/11/2026	14:56:09 PM	GMT	7	2,150.00	BATE	30001JVD	LANCUU184520261105O
06/11/2026	14:56:13 PM	GMT	321	2,089.00	CHIX	130001GOX	LANCUU321220261106O
06/11/2026	14:56:27 PM	GMT	217	2,087.00	XLON	1553705023388841	LANCUU320620261106O
06/11/2026	14:56:27 PM	GMT	243	2,087.00	XLON	1553705023388842	LANCUU320620261106O
05/11/2026	14:56:41 PM	GMT	494	2,152.00	XLON	1553086548109147	LANCUU184120261105O
05/11/2026	14:56:41 PM	GMT	202	2,152.00	XLON	1553086548109148	LANCUU184120261105O
05/11/2026	14:56:52 PM	GMT	12	2,151.00	CHIX	130001O8W	LANCUU184720261105O
04/11/2026	14:56:55 PM	GMT	335	2,133.00	XLON	1552468072792161	LANCUU416020261104O
03/11/2026	14:57:01 PM	GMT	331	2,060.00	CHIX	1300014W3	LANCUU67220261103O
03/11/2026	14:57:01 PM	GMT	69	2,060.00	XLON	1551849597488403	LANCUU66820261103O
03/11/2026	14:57:01 PM	GMT	69	2,060.00	XLON	1551849597488404	LANCUU66820261103O
03/11/2026	14:57:01 PM	GMT	514	2,060.00	XLON	1551849597488405	LANCUU66820261103O
05/11/2026	14:57:02 PM	GMT	7	2,151.00	CHIX	130001OAM	LANCUU184720261105O
05/11/2026	14:57:02 PM	GMT	227	2,151.00	CHIX	130001OAN	LANCUU184720261105O
05/11/2026	14:57:02 PM	GMT	113	2,151.00	CHIX	130001OAO	LANCUU184720261105O
05/11/2026	14:57:02 PM	GMT	199	2,151.00	XLON	1553086548109373	LANCUU184120261105O
05/11/2026	14:57:02 PM	GMT	167	2,151.00	XLON	1553086548109374	LANCUU184120261105O
05/11/2026	14:57:02 PM	GMT	334	2,151.00	BATE	30001K2Z	LANCUU184520261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	14:57:05 PM	GMT	443	2,150.00	XLON	1553086548109417	LANCUU184120261105O
05/11/2026	14:57:05 PM	GMT	332	2,150.00	BATE	30001K3N	LANCUU184520261105O
05/11/2026	14:57:08 PM	GMT	343	2,149.00	XLON	1553086548109438	LANCUU184120261105O
05/11/2026	14:57:08 PM	GMT	340	2,149.00	BATE	30001K47	LANCUU184520261105O
05/11/2026	14:57:15 PM	GMT	456	2,148.00	XLON	1553086548109496	LANCUU184120261105O
02/11/2026	14:57:16 PM	GMT	233	2,062.00	CHIX	1300016IP	LANCUU138620261102O
02/11/2026	14:57:16 PM	GMT	125	2,062.00	CHIX	1300016IQ	LANCUU138620261102O
02/11/2026	14:57:16 PM	GMT	563	2,062.00	XLON	1551231122189876	LANCUU138020261102O
03/11/2026	14:57:26 PM	GMT	392	2,059.00	XLON	1551849597488474	LANCUU668202611030
03/11/2026	14:57:35 PM	GMT	336	2,058.00	XLON	1551849597488493	LANCUU668202611030
03/11/2026	14:57:35 PM	GMT	885	2,058.00	XLON	1551849597488494	LANCUU668202611030
05/11/2026	14:57:42 PM	GMT	240	2,149.00	BATE	30001K9R	LANCUU184520261105O
05/11/2026	14:57:42 PM	GMT	36	2,149.00	BATE	30001K9S	LANCUU184520261105O
04/11/2026	14:57:43 PM	GMT	223	2,132.00	CHIX	130001FJT	LANCUU417220261104O
04/11/2026	14:57:43 PM	GMT	173	2,132.00	XLON	1552468072792276	LANCUU416020261104O
04/11/2026	14:57:43 PM	GMT	165	2,132.00	XLON	1552468072792277	LANCUU416020261104O
05/11/2026	14:57:43 PM	GMT	340	2,149.00	CHIX	130001OKB	LANCUU184720261105O
05/11/2026	14:57:43 PM	GMT	1	2,149.00	BATE	30001KAC	LANCUU184520261105O
05/11/2026	14:57:43 PM	GMT	157	2,149.00	BATE	30001KAD	LANCUU184520261105O
05/11/2026	14:57:51 PM	GMT	4	2,148.00	BATE	30001KB4	LANCUU184520261105O
05/11/2026	14:57:51 PM	GMT	1	2,148.00	BATE	30001KB5	LANCUU184520261105O
05/11/2026	14:57:52 PM	GMT	83	2,148.00	BATE	30001KB9	LANCUU184520261105O
05/11/2026	14:58:02 PM	GMT	3	2,148.00	BATE	30001KCS	LANCUU184520261105O
05/11/2026	14:58:15 PM	GMT	19	2,150.00	CHIX	130001OOT	LANCUU184720261105O
05/11/2026	14:58:15 PM	GMT	539	2,150.00	XLON	1553086548110024	LANCUU184120261105O
05/11/2026	14:58:15 PM	GMT	247	2,150.00	XLON	1553086548110025	LANCUU184120261105O
05/11/2026	14:58:17 PM	GMT	316	2,150.00	CHIX	130001OP2	LANCUU184720261105O
05/11/2026	14:58:17 PM	GMT	489	2,150.00	BATE	30001KEZ	LANCUU184520261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	14:58:19 PM	GMT	199	2,149.00	XLON	1553086548110050	LANCUU184120261105O
05/11/2026	14:58:19 PM	GMT	334	2,149.00	XLON	1553086548110051	LANCUU184120261105O
05/11/2026	14:58:21 PM	GMT	446	2,148.00	XLON	1553086548110100	LANCUU184120261105O
05/11/2026	14:58:21 PM	GMT	376	2,148.00	BATE	30001KFH	LANCUU184520261105O
06/11/2026	14:58:36 PM	GMT	339	2,092.00	CHIX	130001H7K	LANCUU321220261106O
06/11/2026	14:58:36 PM	GMT	788	2,092.00	XLON	1553705023389908	LANCUU320620261106O
02/11/2026	14:58:37 PM	GMT	331	2,064.00	CHIX	1300016TC	LANCUU138620261102O
02/11/2026	14:58:37 PM	GMT	501	2,064.00	XLON	1551231122190185	LANCUU138020261102O
02/11/2026	14:58:37 PM	GMT	329	2,064.00	BATE	30000ZHR	LANCUU138220261102O
05/11/2026	14:58:38 PM	GMT	333	2,148.00	CHIX	130001ORP	LANCUU184720261105O
05/11/2026	14:58:40 PM	GMT	438	2,147.00	XLON	1553086548110210	LANCUU184120261105O
05/11/2026	14:58:40 PM	GMT	447	2,147.00	BATE	30001KHK	LANCUU184520261105O
05/11/2026	14:58:56 PM	GMT	221	2,146.00	XLON	1553086548110306	LANCUU184120261105O
05/11/2026	14:58:56 PM	GMT	102	2,146.00	XLON	1553086548110307	LANCUU184120261105O
05/11/2026	14:58:56 PM	GMT	301	2,146.00	BATE	30001KIY	LANCUU184520261105O
05/11/2026	14:58:56 PM	GMT	4	2,146.00	BATE	30001KIZ	LANCUU184520261105O
05/11/2026	14:58:56 PM	GMT	68	2,146.00	BATE	30001KJ0	LANCUU184520261105O
05/11/2026	14:59:09 PM	GMT	105	2,146.00	XLON	1553086548110399	LANCUU184120261105O
05/11/2026	14:59:09 PM	GMT	280	2,146.00	XLON	1553086548110400	LANCUU184120261105O
05/11/2026	14:59:09 PM	GMT	548	2,146.00	BATE	30001KKE	LANCUU184520261105O
06/11/2026	14:59:09 PM	GMT	346	2,095.00	XLON	1553705023390040	LANCUU320620261106O
06/11/2026	14:59:09 PM	GMT	378	2,095.00	BATE	30001BLI	LANCUU321020261106O
03/11/2026	14:59:11 PM	GMT	134	2,058.00	CHIX	13000159M	LANCUU67220261103O
03/11/2026	14:59:11 PM	GMT	273	2,058.00	CHIX	13000159N	LANCUU67220261103O
03/11/2026	14:59:11 PM	GMT	332	2,058.00	BATE	300011QB	LANCUU670202611030
04/11/2026	14:59:11 PM	GMT	102	2,132.00	XLON	1552468072792449	LANCUU416020261104O
04/11/2026	14:59:11 PM	GMT	76	2,132.00	XLON	1552468072792450	LANCUU416020261104O
04/11/2026	14:59:11 PM	GMT	189	2,132.00	XLON	1552468072792451	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	14:59:11 PM	GMT	413	2,094.00	XLON	1553705023390042	LANCUU320620261106O
05/11/2026	14:59:19 PM	GMT	329	2,146.00	CHIX	130001OWP	LANCUU184720261105O
05/11/2026	14:59:19 PM	GMT	359	2,146.00	XLON	1553086548110422	LANCUU184120261105O
03/11/2026	14:59:48 PM	GMT	35	2,058.00	XLON	1551849597489090	LANCUU668202611030
03/11/2026	14:59:50 PM	GMT	9	2,058.00	XLON	1551849597489103	LANCUU668202611030
03/11/2026	14:59:51 PM	GMT	43	2,058.00	XLON	1551849597489105	LANCUU668202611030
05/11/2026	14:59:56 PM	GMT	366	2,149.00	XLON	1553086548111491	LANCUU184120261105O
05/11/2026	14:59:56 PM	GMT	710	2,149.00	XLON	1553086548111492	LANCUU184120261105O
03/11/2026	15:00:01 PM	GMT	542	2,058.00	XLON	1551849597489416	LANCUU668202611030
05/11/2026	15:00:01 PM	GMT	93	2,150.00	XLON	1553086548111560	LANCUU184120261105O
05/11/2026	15:00:01 PM	GMT	452	2,150.00	XLON	1553086548111561	LANCUU184120261105O
03/11/2026	15:00:10 PM	GMT	1,222	2,058.00	XLON	1551849597489617	LANCUU668202611030
04/11/2026	15:00:10 PM	GMT	415	2,133.00	CHIX	130001G06	LANCUU417220261104O
04/11/2026	15:00:10 PM	GMT	543	2,133.00	XLON	1552468072792715	LANCUU416020261104O
04/11/2026	15:00:10 PM	GMT	68	2,133.00	BATE	30001BD2	LANCUU416220261104O
04/11/2026	15:00:10 PM	GMT	28	2,133.00	BATE	30001BD3	LANCUU416220261104O
04/11/2026	15:00:10 PM	GMT	264	2,133.00	BATE	30001BD4	LANCUU416220261104O
05/11/2026	15:00:13 PM	GMT	100	2,153.00	BATE	30001KVJ	LANCUU184520261105O
06/11/2026	15:00:15 PM	GMT	310	2,097.00	CHIX	130001HME	LANCUU321220261106O
06/11/2026	15:00:15 PM	GMT	389	2,097.00	XLON	1553705023390461	LANCUU320620261106O
03/11/2026	15:00:17 PM	GMT	336	2,057.00	CHIX	1300015L0	LANCUU672202611030
03/11/2026	15:00:17 PM	GMT	337	2,057.00	XLON	1551849597489663	LANCUU668202611030
05/11/2026	15:00:18 PM	GMT	486	2,154.00	XLON	1553086548111898	LANCUU184120261105O
06/11/2026	15:00:23 PM	GMT	399	2,097.00	XLON	1553705023390495	LANCUU320620261106O
03/11/2026	15:00:24 PM	GMT	372	2,056.00	XLON	1551849597489812	LANCUU668202611030
02/11/2026	15:00:26 PM	GMT	1,105	2,068.00	XLON	1551231122190953	LANCUU138020261102O
06/11/2026	15:00:27 PM	GMT	444	2,096.00	XLON	1553705023390523	LANCUU320620261106O
05/11/2026	15:00:30 PM	GMT	334	2,156.00	CHIX	130001PMD	LANCUU184720261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:00:30 PM	GMT	366	2,156.00	XLON	1553086548112031	LANCUU184120261105O
05/11/2026	15:00:31 PM	GMT	341	2,155.00	XLON	1553086548112042	LANCUU184120261105O
05/11/2026	15:00:37 PM	GMT	323	2,155.00	CHIX	130001PNA	LANCUU184720261105O
05/11/2026	15:00:40 PM	GMT	512	2,155.00	XLON	1553086548112096	LANCUU184120261105O
05/11/2026	15:00:40 PM	GMT	100	2,155.00	BATE	30001L1R	LANCUU184520261105O
05/11/2026	15:00:40 PM	GMT	149	2,155.00	BATE	30001L1S	LANCUU184520261105O
05/11/2026	15:00:40 PM	GMT	127	2,155.00	BATE	30001L1T	LANCUU184520261105O
06/11/2026	15:00:43 PM	GMT	309	2,096.00	CHIX	130001HRV	LANCUU321220261106O
06/11/2026	15:00:55 PM	GMT	370	2,097.00	XLON	1553705023390665	LANCUU320620261106O
05/11/2026	15:00:59 PM	GMT	328	2,153.00	XLON	1553086548112179	LANCUU184120261105O
05/11/2026	15:00:59 PM	GMT	275	2,153.00	BATE	30001L53	LANCUU184520261105O
05/11/2026	15:01:11 PM	GMT	353	2,151.00	BATE	30001L73	LANCUU184520261105O
05/11/2026	15:01:12 PM	GMT	374	2,150.00	XLON	1553086548112298	LANCUU184120261105O
05/11/2026	15:01:15 PM	GMT	396	2,150.00	BATE	30001L7O	LANCUU184520261105O
06/11/2026	15:01:16 PM	GMT	394	2,097.00	XLON	1553705023390801	LANCUU320620261106O
06/11/2026	15:01:16 PM	GMT	376	2,097.00	BATE	30001C13	LANCUU321020261106O
02/11/2026	15:01:17 PM	GMT	432	2,068.00	CHIX	1300017MZ	LANCUU138620261102O
02/11/2026	15:01:17 PM	GMT	773	2,068.00	XLON	1551231122191251	LANCUU138020261102O
04/11/2026	15:01:22 PM	GMT	391	2,139.00	XLON	1552468072793034	LANCUU416020261104O
05/11/2026	15:01:23 PM	GMT	350	2,150.00	CHIX	130001PX9	LANCUU184720261105O
05/11/2026	15:01:23 PM	GMT	345	2,150.00	XLON	1553086548112356	LANCUU184120261105O
05/11/2026	15:01:24 PM	GMT	129	2,149.00	XLON	1553086548112362	LANCUU184120261105O
05/11/2026	15:01:24 PM	GMT	198	2,149.00	XLON	1553086548112363	LANCUU184120261105O
03/11/2026	15:01:27 PM	GMT	366	2,055.00	CHIX	1300015ZS	LANCUU67220261103O
03/11/2026	15:01:27 PM	GMT	417	2,055.00	XLON	1551849597490185	LANCUU668220261103O
03/11/2026	15:01:27 PM	GMT	382	2,055.00	BATE	30001277	LANCUU67020261103O
06/11/2026	15:01:31 PM	GMT	349	2,097.00	XLON	1553705023390977	LANCUU320620261106O
04/11/2026	15:01:35 PM	GMT	358	2,139.00	CHIX	130001GGQ	LANCUU417220261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	15:01:35 PM	GMT	560	2,139.00	XLON	1552468072793061	LANCUU416020261104O
04/11/2026	15:01:35 PM	GMT	338	2,139.00	BATE	30001BOA	LANCUU416220261104O
04/11/2026	15:01:43 PM	GMT	787	2,138.00	XLON	1552468072793103	LANCUU416020261104O
02/11/2026	15:01:48 PM	GMT	373	2,068.00	CHIX	1300017S4	LANCUU138620261102O
02/11/2026	15:01:48 PM	GMT	353	2,068.00	XLON	1551231122191372	LANCUU138020261102O
02/11/2026	15:01:48 PM	GMT	355	2,068.00	BATE	3000103P	LANCUU138220261102O
02/11/2026	15:01:53 PM	GMT	337	2,067.00	CHIX	1300017SL	LANCUU138620261102O
02/11/2026	15:01:53 PM	GMT	1,243	2,067.00	XLON	1551231122191400	LANCUU138020261102O
05/11/2026	15:01:54 PM	GMT	369	2,149.00	XLON	1553086548112590	LANCUU184120261105O
02/11/2026	15:02:00 PM	GMT	432	2,066.00	XLON	1551231122191430	LANCUU138020261102O
04/11/2026	15:02:00 PM	GMT	334	2,138.00	XLON	1552468072793170	LANCUU416020261104O
05/11/2026	15:02:01 PM	GMT	357	2,148.00	CHIX	130001Q44	LANCUU184720261105O
05/11/2026	15:02:01 PM	GMT	117	2,148.00	XLON	1553086548112632	LANCUU184120261105O
05/11/2026	15:02:01 PM	GMT	217	2,148.00	XLON	1553086548112633	LANCUU184120261105O
04/11/2026	15:02:04 PM	GMT	100	2,137.00	CHIX	130001GM0	LANCUU417220261104O
04/11/2026	15:02:04 PM	GMT	282	2,137.00	CHIX	130001GM1	LANCUU417220261104O
04/11/2026	15:02:04 PM	GMT	541	2,137.00	XLON	1552468072793200	LANCUU416020261104O
02/11/2026	15:02:05 PM	GMT	967	2,065.00	XLON	1551231122191443	LANCUU138020261102O
05/11/2026	15:02:12 PM	GMT	332	2,149.00	BATE	30001LFR	LANCUU184520261105O
05/11/2026	15:02:13 PM	GMT	376	2,148.00	XLON	1553086548112724	LANCUU184120261105O
06/11/2026	15:02:14 PM	GMT	319	2,094.00	XLON	1553705023391473	LANCUU320620261106O
04/11/2026	15:02:16 PM	GMT	405	2,137.00	XLON	1552468072793275	LANCUU416020261104O
05/11/2026	15:02:20 PM	GMT	325	2,147.00	XLON	1553086548112780	LANCUU184120261105O
03/11/2026	15:02:23 PM	GMT	75	2,054.00	XLON	1551849597490417	LANCUU668202611030
03/11/2026	15:02:23 PM	GMT	437	2,054.00	XLON	1551849597490418	LANCUU668202611030
06/11/2026	15:02:23 PM	GMT	2	2,094.00	CHIX	130001IDK	LANCUU321220261106O
06/11/2026	15:02:26 PM	GMT	325	2,094.00	CHIX	130001IDU	LANCUU321220261106O
04/11/2026	15:02:43 PM	GMT	343	2,138.00	XLON	1552468072793362	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:02:43 PM	GMT	341	2,146.00	CHIX	130001Q9T	LANCUU184720261105O
05/11/2026	15:02:43 PM	GMT	328	2,145.00	CHIX	130001Q9W	LANCUU184720261105O
05/11/2026	15:02:43 PM	GMT	331	2,146.00	XLON	1553086548112874	LANCUU184120261105O
05/11/2026	15:02:43 PM	GMT	369	2,145.00	XLON	1553086548112878	LANCUU184120261105O
06/11/2026	15:02:46 PM	GMT	364	2,094.00	XLON	1553705023391640	LANCUU320620261106O
05/11/2026	15:02:51 PM	GMT	371	2,146.00	XLON	1553086548112913	LANCUU184120261105O
06/11/2026	15:02:58 PM	GMT	80	2,093.00	XLON	1553705023391706	LANCUU320620261106O
06/11/2026	15:02:58 PM	GMT	265	2,093.00	XLON	1553705023391707	LANCUU320620261106O
05/11/2026	15:03:09 PM	GMT	275	2,146.00	BATE	30001LMY	LANCUU184520261105O
05/11/2026	15:03:09 PM	GMT	54	2,146.00	BATE	30001LMZ	LANCUU184520261105O
05/11/2026	15:03:20 PM	GMT	323	2,146.00	XLON	1553086548113102	LANCUU184120261105O
05/11/2026	15:03:25 PM	GMT	399	2,145.00	XLON	1553086548113117	LANCUU184120261105O
05/11/2026	15:03:26 PM	GMT	69	2,144.00	XLON	1553086548113126	LANCUU184120261105O
05/11/2026	15:03:26 PM	GMT	256	2,144.00	XLON	1553086548113127	LANCUU184120261105O
05/11/2026	15:03:26 PM	GMT	412	2,145.00	BATE	30001LP5	LANCUU184520261105O
05/11/2026	15:03:38 PM	GMT	171	2,144.00	BATE	30001LQE	LANCUU184520261105O
05/11/2026	15:03:38 PM	GMT	77	2,144.00	BATE	30001LQF	LANCUU184520261105O
05/11/2026	15:03:39 PM	GMT	77	2,144.00	BATE	30001LQP	LANCUU184520261105O
02/11/2026	15:03:40 PM	GMT	184	2,068.00	CHIX	13000187T	LANCUU138620261102O
02/11/2026	15:03:40 PM	GMT	154	2,068.00	CHIX	13000187U	LANCUU138620261102O
02/11/2026	15:03:40 PM	GMT	994	2,068.00	XLON	1551231122191751	LANCUU138020261102O
02/11/2026	15:03:40 PM	GMT	358	2,068.00	BATE	300010DS	LANCUU138220261102O
05/11/2026	15:03:40 PM	GMT	143	2,144.00	BATE	30001LQQ	LANCUU184520261105O
06/11/2026	15:03:42 PM	GMT	352	2,093.00	XLON	1553705023392010	LANCUU320620261106O
04/11/2026	15:03:44 PM	GMT	339	2,139.00	CHIX	130001H66	LANCUU417220261104O
04/11/2026	15:03:44 PM	GMT	426	2,139.00	XLON	1552468072793666	LANCUU416020261104O
04/11/2026	15:03:44 PM	GMT	344	2,139.00	BATE	30001C6L	LANCUU416220261104O
06/11/2026	15:03:44 PM	GMT	308	2,093.00	CHIX	130001IPM	LANCUU321220261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:03:47 PM	GMT	582	2,144.00	XLON	1553086548113238	LANCUU184120261105O
05/11/2026	15:03:48 PM	GMT	328	2,143.00	BATE	30001LRS	LANCUU184520261105O
05/11/2026	15:03:50 PM	GMT	364	2,142.00	XLON	1553086548113255	LANCUU184120261105O
05/11/2026	15:03:58 PM	GMT	92	2,141.00	BATE	30001LU1	LANCUU184520261105O
05/11/2026	15:03:58 PM	GMT	21	2,141.00	BATE	30001LU2	LANCUU184520261105O
05/11/2026	15:03:58 PM	GMT	81	2,141.00	BATE	30001LU3	LANCUU184520261105O
05/11/2026	15:03:58 PM	GMT	77	2,141.00	BATE	30001LU4	LANCUU184520261105O
05/11/2026	15:03:59 PM	GMT	77	2,141.00	BATE	30001LUI	LANCUU184520261105O
05/11/2026	15:03:59 PM	GMT	56	2,141.00	BATE	30001LUJ	LANCUU184520261105O
05/11/2026	15:04:01 PM	GMT	348	2,141.00	XLON	1553086548113324	LANCUU184120261105O
06/11/2026	15:04:05 PM	GMT	385	2,092.00	XLON	1553705023392096	LANCUU320620261106O
03/11/2026	15:04:09 PM	GMT	341	2,055.00	CHIX	1300016G2	LANCUU67220261103O
03/11/2026	15:04:09 PM	GMT	1,083	2,055.00	XLON	1551849597490765	LANCUU66820261103O
03/11/2026	15:04:15 PM	GMT	334	2,054.00	CHIX	1300016GI	LANCUU67220261103O
03/11/2026	15:04:15 PM	GMT	499	2,054.00	XLON	1551849597490783	LANCUU66820261103O
05/11/2026	15:04:18 PM	GMT	218	2,142.00	CHIX	130001QS2	LANCUU184720261105O
02/11/2026	15:04:29 PM	GMT	575	2,068.00	XLON	1551231122192048	LANCUU138020261102O
05/11/2026	15:04:31 PM	GMT	368	2,142.00	XLON	1553086548113494	LANCUU184120261105O
05/11/2026	15:04:31 PM	GMT	499	2,142.00	BATE	30001M04	LANCUU184520261105O
06/11/2026	15:04:33 PM	GMT	287	2,092.00	BATE	30001CRH	LANCUU321020261106O
04/11/2026	15:04:39 PM	GMT	460	2,141.00	XLON	1552468072793922	LANCUU416020261104O
04/11/2026	15:04:40 PM	GMT	358	2,140.00	XLON	1552468072793943	LANCUU416020261104O
05/11/2026	15:04:40 PM	GMT	332	2,142.00	XLON	1553086548113539	LANCUU184120261105O
03/11/2026	15:04:45 PM	GMT	424	2,053.00	XLON	1551849597490917	LANCUU66820261103O
03/11/2026	15:04:48 PM	GMT	1	2,053.00	BATE	300012N9	LANCUU670202611030
03/11/2026	15:04:48 PM	GMT	357	2,053.00	BATE	300012NA	LANCUU670202611030
05/11/2026	15:04:50 PM	GMT	396	2,142.00	XLON	1553086548113757	LANCUU184120261105O
06/11/2026	15:04:54 PM	GMT	405	2,091.00	XLON	1553705023392329	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	15:04:57 PM	GMT	420	2,139.00	XLON	1552468072793990	LANCUU416020261104O
04/11/2026	15:04:57 PM	GMT	64	2,139.00	XLON	1552468072793991	LANCUU416020261104O
04/11/2026	15:04:57 PM	GMT	145	2,139.00	XLON	1552468072793992	LANCUU416020261104O
05/11/2026	15:04:59 PM	GMT	7	2,142.00	CHIX	130001QYU	LANCUU184720261105O
05/11/2026	15:04:59 PM	GMT	375	2,142.00	CHIX	130001QYV	LANCUU184720261105O
05/11/2026	15:04:59 PM	GMT	131	2,142.00	XLON	1553086548113876	LANCUU184120261105O
05/11/2026	15:04:59 PM	GMT	201	2,142.00	XLON	1553086548113877	LANCUU184120261105O
03/11/2026	15:05:01 PM	GMT	357	2,052.00	XLON	1551849597491023	LANCUU668202611030
02/11/2026	15:05:06 PM	GMT	373	2,067.00	CHIX	1300018J9	LANCUU138620261102O
02/11/2026	15:05:06 PM	GMT	378	2,067.00	XLON	1551231122192213	LANCUU138020261102O
04/11/2026	15:05:10 PM	GMT	248	2,138.00	CHIX	130001HJC	LANCUU417220261104O
04/11/2026	15:05:10 PM	GMT	118	2,138.00	CHIX	130001HJD	LANCUU417220261104O
05/11/2026	15:05:14 PM	GMT	407	2,142.00	BATE	30001M6X	LANCUU184520261105O
04/11/2026	15:05:15 PM	GMT	367	2,137.00	XLON	1552468072794055	LANCUU416020261104O
02/11/2026	15:05:18 PM	GMT	438	2,066.00	XLON	1551231122192260	LANCUU138020261102O
05/11/2026	15:05:20 PM	GMT	350	2,141.00	XLON	1553086548114044	LANCUU184120261105O
03/11/2026	15:05:22 PM	GMT	415	2,053.00	XLON	1551849597491106	LANCUU668202611030
06/11/2026	15:05:25 PM	GMT	371	2,089.00	CHIX	130001J2N	LANCUU321220261106O
06/11/2026	15:05:25 PM	GMT	316	2,089.00	XLON	1553705023392456	LANCUU320620261106O
05/11/2026	15:05:31 PM	GMT	332	2,141.00	CHIX	130001R4C	LANCUU184720261105O
05/11/2026	15:05:31 PM	GMT	345	2,141.00	BATE	30001M9I	LANCUU184520261105O
05/11/2026	15:05:32 PM	GMT	324	2,140.00	XLON	1553086548114180	LANCUU184120261105O
02/11/2026	15:05:34 PM	GMT	378	2,065.00	XLON	1551231122192356	LANCUU138020261102O
05/11/2026	15:05:34 PM	GMT	403	2,139.00	XLON	1553086548114204	LANCUU184120261105O
05/11/2026	15:05:34 PM	GMT	77	2,139.00	BATE	30001MAB	LANCUU184520261105O
05/11/2026	15:05:34 PM	GMT	31	2,139.00	BATE	30001MAC	LANCUU184520261105O
05/11/2026	15:05:34 PM	GMT	5	2,139.00	BATE	30001MAD	LANCUU184520261105O
05/11/2026	15:05:34 PM	GMT	77	2,139.00	BATE	30001MAI	LANCUU184520261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:05:34 PM	GMT	77	2,139.00	BATE	30001MAJ	LANCUU184520261105O
05/11/2026	15:05:34 PM	GMT	126	2,139.00	BATE	30001MAK	LANCUU184520261105O
04/11/2026	15:05:43 PM	GMT	443	2,135.00	XLON	1552468072794129	LANCUU416020261104O
05/11/2026	15:05:46 PM	GMT	455	2,138.00	XLON	1553086548114292	LANCUU184120261105O
06/11/2026	15:05:47 PM	GMT	384	2,090.00	XLON	1553705023392553	LANCUU320620261106O
06/11/2026	15:06:02 PM	GMT	326	2,089.00	XLON	1553705023392602	LANCUU320620261106O
05/11/2026	15:06:03 PM	GMT	8	2,139.00	BATE	30001MGG	LANCUU184520261105O
05/11/2026	15:06:03 PM	GMT	8	2,139.00	BATE	30001MGK	LANCUU184520261105O
05/11/2026	15:06:04 PM	GMT	389	2,139.00	CHIX	130001RC0	LANCUU184720261105O
05/11/2026	15:06:04 PM	GMT	338	2,139.00	XLON	1553086548114427	LANCUU184120261105O
05/11/2026	15:06:04 PM	GMT	7	2,139.00	BATE	30001MGL	LANCUU184520261105O
05/11/2026	15:06:04 PM	GMT	892	2,139.00	BATE	30001MGM	LANCUU184520261105O
05/11/2026	15:06:07 PM	GMT	342	2,138.00	XLON	1553086548114447	LANCUU184120261105O
05/11/2026	15:06:07 PM	GMT	77	2,138.00	BATE	30001MGQ	LANCUU184520261105O
05/11/2026	15:06:09 PM	GMT	125	2,138.00	BATE	30001MH4	LANCUU184520261105O
05/11/2026	15:06:09 PM	GMT	122	2,138.00	BATE	30001MH5	LANCUU184520261105O
05/11/2026	15:06:14 PM	GMT	429	2,137.00	XLON	1553086548114530	LANCUU184120261105O
05/11/2026	15:06:14 PM	GMT	436	2,137.00	BATE	30001MHU	LANCUU184520261105O
02/11/2026	15:06:33 PM	GMT	256	2,066.00	XLON	1551231122192528	LANCUU138020261102O
02/11/2026	15:06:33 PM	GMT	86	2,066.00	XLON	1551231122192529	LANCUU138020261102O
03/11/2026	15:06:33 PM	GMT	362	2,053.00	XLON	1551849597491356	LANCUU668202611030
05/11/2026	15:06:33 PM	GMT	31	2,140.00	XLON	1553086548114794	LANCUU184120261105O
05/11/2026	15:06:33 PM	GMT	328	2,140.00	XLON	1553086548114795	LANCUU184120261105O
05/11/2026	15:06:35 PM	GMT	328	2,139.00	BATE	30001MM8	LANCUU184520261105O
04/11/2026	15:06:36 PM	GMT	334	2,134.00	XLON	1552468072794410	LANCUU416020261104O
04/11/2026	15:06:37 PM	GMT	431	2,133.00	XLON	1552468072794414	LANCUU416020261104O
05/11/2026	15:06:43 PM	GMT	289	2,139.00	BATE	30001MNJ	LANCUU184520261105O
06/11/2026	15:06:43 PM	GMT	338	2,090.00	XLON	1553705023392757	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:06:46 PM	GMT	336	2,139.00	CHIX	130001RMJ	LANCUU184720261105O
05/11/2026	15:06:46 PM	GMT	336	2,139.00	XLON	1553086548114901	LANCUU184120261105O
05/11/2026	15:06:56 PM	GMT	120	2,140.00	XLON	1553086548115012	LANCUU184120261105O
05/11/2026	15:06:58 PM	GMT	337	2,139.00	XLON	1553086548115018	LANCUU184120261105O
05/11/2026	15:06:58 PM	GMT	561	2,139.00	BATE	30001MQ5	LANCUU184520261105O
06/11/2026	15:07:08 PM	GMT	357	2,092.00	XLON	1553705023392842	LANCUU320620261106O
06/11/2026	15:07:08 PM	GMT	65	2,092.00	BATE	30001D83	LANCUU321020261106O
06/11/2026	15:07:15 PM	GMT	321	2,092.00	CHIX	130001JG1	LANCUU321220261106O
06/11/2026	15:07:15 PM	GMT	254	2,092.00	BATE	30001D8S	LANCUU321020261106O
04/11/2026	15:07:17 PM	GMT	388	2,130.00	XLON	1552468072794626	LANCUU416020261104O
05/11/2026	15:07:17 PM	GMT	341	2,137.00	CHIX	130001RR3	LANCUU184720261105O
05/11/2026	15:07:17 PM	GMT	340	2,138.00	XLON	1553086548115190	LANCUU184120261105O
05/11/2026	15:07:17 PM	GMT	348	2,137.00	XLON	1553086548115191	LANCUU184120261105O
05/11/2026	15:07:17 PM	GMT	4	2,138.00	BATE	30001MS7	LANCUU184520261105O
05/11/2026	15:07:17 PM	GMT	341	2,138.00	BATE	30001MS8	LANCUU184520261105O
05/11/2026	15:07:17 PM	GMT	480	2,137.00	BATE	30001MSA	LANCUU184520261105O
06/11/2026	15:07:20 PM	GMT	373	2,092.00	XLON	1553705023392911	LANCUU320620261106O
03/11/2026	15:07:25 PM	GMT	197	2,054.00	CHIX	130001746	LANCUU672202611030
03/11/2026	15:07:25 PM	GMT	219	2,054.00	CHIX	130001747	LANCUU672202611030
03/11/2026	15:07:25 PM	GMT	96	2,054.00	CHIX	130001748	LANCUU672202611030
03/11/2026	15:07:25 PM	GMT	437	2,054.00	XLON	1551849597491531	LANCUU668202611030
05/11/2026	15:07:39 PM	GMT	329	2,140.00	XLON	1553086548115375	LANCUU184120261105O
05/11/2026	15:07:39 PM	GMT	42	2,140.00	XLON	1553086548115376	LANCUU184120261105O
03/11/2026	15:07:41 PM	GMT	42	2,054.00	XLON	1551849597491607	LANCUU668202611030
06/11/2026	15:07:45 PM	GMT	420	2,092.00	XLON	1553705023392998	LANCUU320620261106O
04/11/2026	15:07:46 PM	GMT	207	2,131.00	CHIX	130001I6P	LANCUU417220261104O
04/11/2026	15:07:46 PM	GMT	211	2,131.00	CHIX	130001I6Q	LANCUU417220261104O
05/11/2026	15:07:52 PM	GMT	380	2,139.00	XLON	1553086548115482	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:07:52 PM	GMT	35	2,139.00	BATE	30001MYG	LANCUU184520261105O
05/11/2026	15:07:52 PM	GMT	3	2,139.00	BATE	30001MYH	LANCUU184520261105O
05/11/2026	15:07:52 PM	GMT	77	2,139.00	BATE	30001MYI	LANCUU184520261105O
05/11/2026	15:07:52 PM	GMT	77	2,139.00	BATE	30001MYJ	LANCUU184520261105O
05/11/2026	15:07:52 PM	GMT	149	2,139.00	BATE	30001MYK	LANCUU184520261105O
05/11/2026	15:07:58 PM	GMT	346	2,138.00	XLON	1553086548115545	LANCUU184120261105O
02/11/2026	15:08:02 PM	GMT	586	2,067.00	XLON	1551231122192944	LANCUU138020261102O
03/11/2026	15:08:05 PM	GMT	298	2,054.00	XLON	1551849597491656	LANCUU668202611030
05/11/2026	15:08:13 PM	GMT	27	2,140.00	CHIX	130001S2C	LANCUU184720261105O
05/11/2026	15:08:13 PM	GMT	259	2,140.00	CHIX	130001S2D	LANCUU184720261105O
05/11/2026	15:08:13 PM	GMT	54	2,140.00	CHIX	130001S2E	LANCUU184720261105O
05/11/2026	15:08:13 PM	GMT	323	2,140.00	XLON	1553086548115669	LANCUU184120261105O
04/11/2026	15:08:19 PM	GMT	333	2,130.00	XLON	1552468072794881	LANCUU416020261104O
03/11/2026	15:08:20 PM	GMT	753	2,054.00	XLON	1551849597491688	LANCUU668202611030
05/11/2026	15:08:23 PM	GMT	77	2,140.00	BATE	30001N3N	LANCUU184520261105O
05/11/2026	15:08:23 PM	GMT	249	2,140.00	BATE	30001N3O	LANCUU184520261105O
05/11/2026	15:08:23 PM	GMT	8	2,140.00	BATE	30001N3P	LANCUU184520261105O
05/11/2026	15:08:24 PM	GMT	158	2,139.00	XLON	1553086548115842	LANCUU184120261105O
05/11/2026	15:08:24 PM	GMT	167	2,139.00	XLON	1553086548115843	LANCUU184120261105O
05/11/2026	15:08:24 PM	GMT	1	2,139.00	BATE	30001N3X	LANCUU184520261105O
05/11/2026	15:08:24 PM	GMT	344	2,139.00	BATE	30001N3Y	LANCUU184520261105O
03/11/2026	15:08:29 PM	GMT	337	2,054.00	XLON	1551849597491742	LANCUU668202611030
02/11/2026	15:08:32 PM	GMT	474	2,066.00	CHIX	1300019AP	LANCUU138620261102O
02/11/2026	15:08:32 PM	GMT	725	2,066.00	XLON	1551231122193026	LANCUU138020261102O
02/11/2026	15:08:32 PM	GMT	347	2,066.00	BATE	3000113B	LANCUU138220261102O
02/11/2026	15:08:38 PM	GMT	389	2,065.00	CHIX	1300019C4	LANCUU138620261102O
02/11/2026	15:08:38 PM	GMT	474	2,065.00	XLON	1551231122193066	LANCUU138020261102O
05/11/2026	15:08:40 PM	GMT	2	2,139.00	CHIX	130001S6R	LANCUU184720261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:08:40 PM	GMT	1	2,139.00	BATE	30001N5O	LANCUU184520261105O
05/11/2026	15:08:42 PM	GMT	218	2,139.00	CHIX	130001S7B	LANCUU184720261105O
05/11/2026	15:08:42 PM	GMT	32	2,139.00	CHIX	130001S7C	LANCUU184720261105O
05/11/2026	15:08:42 PM	GMT	80	2,139.00	CHIX	130001S7D	LANCUU184720261105O
05/11/2026	15:08:42 PM	GMT	77	2,139.00	BATE	30001N5T	LANCUU184520261105O
05/11/2026	15:08:42 PM	GMT	31	2,139.00	BATE	30001N5U	LANCUU184520261105O
05/11/2026	15:08:42 PM	GMT	216	2,139.00	BATE	30001N5V	LANCUU184520261105O
05/11/2026	15:08:51 PM	GMT	201	2,139.00	XLON	1553086548115953	LANCUU184120261105O
05/11/2026	15:08:51 PM	GMT	564	2,139.00	XLON	1553086548115954	LANCUU184120261105O
06/11/2026	15:08:54 PM	GMT	358	2,094.00	XLON	1553705023393496	LANCUU320620261106O
03/11/2026	15:09:03 PM	GMT	89	2,054.00	XLON	1551849597491876	LANCUU668202611030
03/11/2026	15:09:03 PM	GMT	301	2,054.00	XLON	1551849597491877	LANCUU668202611030
05/11/2026	15:09:03 PM	GMT	292	2,139.00	XLON	1553086548115992	LANCUU184120261105O
05/11/2026	15:09:03 PM	GMT	1	2,139.00	XLON	1553086548115993	LANCUU184120261105O
05/11/2026	15:09:03 PM	GMT	176	2,139.00	XLON	1553086548115994	LANCUU184120261105O
04/11/2026	15:09:10 PM	GMT	354	2,130.00	XLON	1552468072795076	LANCUU416020261104O
02/11/2026	15:09:13 PM	GMT	420	2,066.00	XLON	1551231122193213	LANCUU138020261102O
05/11/2026	15:09:13 PM	GMT	334	2,138.00	XLON	1553086548116019	LANCUU184120261105O
05/11/2026	15:09:13 PM	GMT	406	2,138.00	BATE	30001N9U	LANCUU184520261105O
03/11/2026	15:09:17 PM	GMT	370	2,054.00	XLON	1551849597491939	LANCUU668202611030
05/11/2026	15:09:24 PM	GMT	348	2,137.00	CHIX	130001SCX	LANCUU184720261105O
06/11/2026	15:09:25 PM	GMT	310	2,094.00	CHIX	130001JXR	LANCUU321220261106O
06/11/2026	15:09:29 PM	GMT	296	2,094.00	CHIX	130001JYG	LANCUU321220261106O
06/11/2026	15:09:29 PM	GMT	342	2,094.00	XLON	1553705023393671	LANCUU320620261106O
06/11/2026	15:09:30 PM	GMT	433	2,093.00	XLON	1553705023393707	LANCUU320620261106O
02/11/2026	15:09:32 PM	GMT	479	2,067.00	XLON	1551231122193295	LANCUU138020261102O
04/11/2026	15:09:33 PM	GMT	248	2,129.00	XLON	1552468072795125	LANCUU416020261104O
04/11/2026	15:09:33 PM	GMT	5	2,129.00	XLON	1552468072795126	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	15:09:33 PM	GMT	183	2,129.00	XLON	1552468072795127	LANCUU416020261104O
04/11/2026	15:09:33 PM	GMT	5	2,129.00	BATE	30001DEX	LANCUU416220261104O
04/11/2026	15:09:33 PM	GMT	181	2,129.00	BATE	30001DEY	LANCUU416220261104O
04/11/2026	15:09:33 PM	GMT	239	2,129.00	BATE	30001DEZ	LANCUU416220261104O
05/11/2026	15:09:39 PM	GMT	189	2,137.00	XLON	1553086548116184	LANCUU184120261105O
05/11/2026	15:09:39 PM	GMT	153	2,137.00	XLON	1553086548116185	LANCUU184120261105O
03/11/2026	15:09:45 PM	GMT	413	2,054.00	CHIX	1300017JN	LANCUU672202611030
03/11/2026	15:09:45 PM	GMT	331	2,054.00	XLON	1551849597492024	LANCUU668202611030
03/11/2026	15:09:45 PM	GMT	304	2,054.00	BATE	300013F5	LANCUU670202611030
03/11/2026	15:09:45 PM	GMT	31	2,054.00	BATE	300013F6	LANCUU670202611030
05/11/2026	15:09:45 PM	GMT	533	2,136.00	XLON	1553086548116269	LANCUU184120261105O
03/11/2026	15:09:51 PM	GMT	327	2,053.00	XLON	1551849597492035	LANCUU668202611030
06/11/2026	15:09:58 PM	GMT	314	2,093.00	BATE	30001DOR	LANCUU321020261106O
02/11/2026	15:10:06 PM	GMT	304	2,066.00	XLON	1551231122193423	LANCUU138020261102O
02/11/2026	15:10:06 PM	GMT	187	2,066.00	XLON	1551231122193424	LANCUU138020261102O
05/11/2026	15:10:11 PM	GMT	330	2,136.00	CHIX	130001SMD	LANCUU184720261105O
05/11/2026	15:10:11 PM	GMT	336	2,136.00	XLON	1553086548116699	LANCUU184120261105O
05/11/2026	15:10:11 PM	GMT	30	2,136.00	XLON	1553086548116700	LANCUU184120261105O
02/11/2026	15:10:27 PM	GMT	470	2,067.00	XLON	1551231122193497	LANCUU138020261102O
04/11/2026	15:10:27 PM	GMT	93	2,128.00	XLON	1552468072795346	LANCUU416020261104O
04/11/2026	15:10:27 PM	GMT	152	2,128.00	XLON	1552468072795347	LANCUU416020261104O
04/11/2026	15:10:27 PM	GMT	3	2,128.00	XLON	1552468072795348	LANCUU416020261104O
04/11/2026	15:10:27 PM	GMT	134	2,128.00	XLON	1552468072795349	LANCUU416020261104O
06/11/2026	15:10:32 PM	GMT	391	2,096.00	XLON	1553705023394379	LANCUU320620261106O
05/11/2026	15:10:33 PM	GMT	329	2,134.00	CHIX	130001SPI	LANCUU184720261105O
05/11/2026	15:10:33 PM	GMT	405	2,135.00	XLON	1553086548116935	LANCUU184120261105O
05/11/2026	15:10:33 PM	GMT	185	2,134.00	XLON	1553086548116942	LANCUU184120261105O
05/11/2026	15:10:33 PM	GMT	221	2,134.00	XLON	1553086548116943	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:10:35 PM	GMT	334	2,133.00	XLON	1553086548117006	LANCUU184120261105O
05/11/2026	15:10:46 PM	GMT	539	2,133.00	XLON	1553086548117094	LANCUU184120261105O
04/11/2026	15:11:08 PM	GMT	371	2,127.00	CHIX	130001J56	LANCUU417220261104O
04/11/2026	15:11:08 PM	GMT	3	2,127.00	XLON	1552468072795446	LANCUU416020261104O
04/11/2026	15:11:08 PM	GMT	346	2,127.00	XLON	1552468072795447	LANCUU416020261104O
06/11/2026	15:11:09 PM	GMT	339	2,098.00	CHIX	130001KCK	LANCUU321220261106O
06/11/2026	15:11:09 PM	GMT	322	2,098.00	XLON	1553705023394649	LANCUU320620261106O
06/11/2026	15:11:09 PM	GMT	339	2,098.00	XLON	1553705023394653	LANCUU320620261106O
04/11/2026	15:11:10 PM	GMT	337	2,126.00	CHIX	130001J65	LANCUU417220261104O
04/11/2026	15:11:10 PM	GMT	340	2,125.00	CHIX	130001J69	LANCUU417220261104O
04/11/2026	15:11:10 PM	GMT	386	2,126.00	XLON	1552468072795453	LANCUU416020261104O
04/11/2026	15:11:10 PM	GMT	347	2,125.00	XLON	1552468072795458	LANCUU416020261104O
02/11/2026	15:11:14 PM	GMT	332	2,067.00	CHIX	1300019XW	LANCUU138620261102O
02/11/2026	15:11:14 PM	GMT	683	2,067.00	XLON	1551231122193627	LANCUU138020261102O
02/11/2026	15:11:14 PM	GMT	385	2,066.00	XLON	1551231122193639	LANCUU138020261102O
04/11/2026	15:11:19 PM	GMT	351	2,124.00	XLON	1552468072795482	LANCUU416020261104O
05/11/2026	15:11:24 PM	GMT	94	2,132.00	XLON	1553086548117373	LANCUU184120261105O
05/11/2026	15:11:24 PM	GMT	312	2,132.00	XLON	1553086548117374	LANCUU184120261105O
06/11/2026	15:11:26 PM	GMT	354	2,098.00	XLON	1553705023394805	LANCUU320620261106O
05/11/2026	15:11:27 PM	GMT	328	2,131.00	CHIX	130001SYI	LANCUU184720261105O
05/11/2026	15:11:27 PM	GMT	367	2,131.00	XLON	1553086548117387	LANCUU184120261105O
03/11/2026	15:11:29 PM	GMT	327	2,054.00	XLON	1551849597492229	LANCUU66820261103O
04/11/2026	15:11:30 PM	GMT	520	2,122.00	XLON	1552468072795503	LANCUU416020261104O
05/11/2026	15:11:36 PM	GMT	344	2,130.00	XLON	1553086548117429	LANCUU184120261105O
05/11/2026	15:11:39 PM	GMT	395	2,130.00	XLON	1553086548117444	LANCUU184120261105O
05/11/2026	15:11:52 PM	GMT	528	2,129.00	XLON	1553086548117517	LANCUU184120261105O
03/11/2026	15:11:54 PM	GMT	334	2,054.00	CHIX	13000180X	LANCUU67220261103O
03/11/2026	15:11:54 PM	GMT	743	2,054.00	XLON	1551849597492287	LANCUU66820261103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:11:59 PM	GMT	327	2,128.00	CHIX	130001T43	LANCUU184720261105O
05/11/2026	15:11:59 PM	GMT	339	2,128.00	XLON	1553086548117577	LANCUU184120261105O
05/11/2026	15:11:59 PM	GMT	369	2,128.00	XLON	1553086548117579	LANCUU184120261105O
06/11/2026	15:12:12 PM	GMT	243	2,099.00	XLON	1553705023395040	LANCUU320620261106O
06/11/2026	15:12:12 PM	GMT	84	2,099.00	XLON	1553705023395041	LANCUU320620261106O
03/11/2026	15:12:14 PM	GMT	419	2,054.00	XLON	1551849597492360	LANCUU668202611030
02/11/2026	15:12:21 PM	GMT	400	2,066.00	XLON	1551231122193939	LANCUU138020261102O
02/11/2026	15:12:29 PM	GMT	349	2,065.00	CHIX	130001A8G	LANCUU138620261102O
02/11/2026	15:12:29 PM	GMT	49	2,065.00	XLON	1551231122193964	LANCUU138020261102O
02/11/2026	15:12:29 PM	GMT	369	2,065.00	XLON	1551231122193965	LANCUU138020261102O
04/11/2026	15:12:29 PM	GMT	348	2,124.00	XLON	1552468072795733	LANCUU416020261104O
03/11/2026	15:12:38 PM	GMT	346	2,054.00	CHIX	13000185W	LANCUU67220261103O
03/11/2026	15:12:38 PM	GMT	181	2,054.00	XLON	1551849597492435	LANCUU668202611030
03/11/2026	15:12:38 PM	GMT	147	2,054.00	XLON	1551849597492436	LANCUU668202611030
05/11/2026	15:12:39 PM	GMT	327	2,129.00	CHIX	130001TCZ	LANCUU184720261105O
05/11/2026	15:12:39 PM	GMT	403	2,129.00	XLON	1553086548117798	LANCUU184120261105O
06/11/2026	15:12:44 PM	GMT	200	2,100.00	CHIX	130001KS0	LANCUU321220261106O
06/11/2026	15:12:44 PM	GMT	314	2,100.00	XLON	1553705023395429	LANCUU320620261106O
05/11/2026	15:12:46 PM	GMT	342	2,131.00	XLON	1553086548117840	LANCUU184120261105O
05/11/2026	15:12:46 PM	GMT	42	2,131.00	BATE	30001O8D	LANCUU184520261105O
02/11/2026	15:12:50 PM	GMT	73	2,065.00	BATE	300011Q8	LANCUU138220261102O
02/11/2026	15:12:50 PM	GMT	193	2,065.00	BATE	300011Q9	LANCUU138220261102O
02/11/2026	15:12:50 PM	GMT	66	2,065.00	BATE	300011QA	LANCUU138220261102O
06/11/2026	15:12:57 PM	GMT	462	2,100.00	XLON	1553705023395518	LANCUU320620261106O
02/11/2026	15:13:01 PM	GMT	327	2,064.00	XLON	1551231122194076	LANCUU138020261102O
05/11/2026	15:13:08 PM	GMT	325	2,132.00	XLON	1553086548117894	LANCUU184120261105O
05/11/2026	15:13:12 PM	GMT	428	2,131.00	XLON	1553086548117899	LANCUU184120261105O
06/11/2026	15:13:13 PM	GMT	311	2,102.00	BATE	30001EC1	LANCUU321020261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:13:18 PM	GMT	295	2,131.00	BATE	30001ODU	LANCUU184520261105O
05/11/2026	15:13:18 PM	GMT	120	2,131.00	BATE	30001ODV	LANCUU184520261105O
03/11/2026	15:13:30 PM	GMT	332	2,054.00	XLON	1551849597492626	LANCUU668202611030
04/11/2026	15:13:32 PM	GMT	209	2,129.00	XLON	1552468072795946	LANCUU416020261104O
04/11/2026	15:13:32 PM	GMT	126	2,129.00	XLON	1552468072795947	LANCUU416020261104O
05/11/2026	15:13:36 PM	GMT	339	2,132.00	CHIX	130001TQF	LANCUU184720261105O
05/11/2026	15:13:36 PM	GMT	333	2,132.00	XLON	1553086548117988	LANCUU184120261105O
06/11/2026	15:13:36 PM	GMT	190	2,103.00	XLON	1553705023395732	LANCUU320620261106O
06/11/2026	15:13:36 PM	GMT	152	2,103.00	XLON	1553705023395733	LANCUU320620261106O
02/11/2026	15:13:39 PM	GMT	330	2,063.00	XLON	1551231122194192	LANCUU138020261102O
03/11/2026	15:13:41 PM	GMT	360	2,054.00	XLON	1551849597492649	LANCUU668202611030
04/11/2026	15:13:41 PM	GMT	700	2,128.00	XLON	1552468072795979	LANCUU416020261104O
05/11/2026	15:13:44 PM	GMT	491	2,131.00	XLON	1553086548118019	LANCUU184120261105O
06/11/2026	15:13:54 PM	GMT	76	2,103.00	XLON	1553705023395791	LANCUU320620261106O
06/11/2026	15:13:54 PM	GMT	84	2,103.00	XLON	1553705023395792	LANCUU320620261106O
06/11/2026	15:13:54 PM	GMT	151	2,103.00	XLON	1553705023395793	LANCUU320620261106O
02/11/2026	15:14:01 PM	GMT	368	2,062.00	XLON	1551231122194250	LANCUU138020261102O
05/11/2026	15:14:01 PM	GMT	323	2,131.00	CHIX	130001TU5	LANCUU184720261105O
03/11/2026	15:14:08 PM	GMT	363	2,054.00	XLON	1551849597492732	LANCUU668202611030
05/11/2026	15:14:11 PM	GMT	491	2,130.00	XLON	1553086548118128	LANCUU184120261105O
02/11/2026	15:14:13 PM	GMT	331	2,061.00	XLON	1551231122194265	LANCUU138020261102O
05/11/2026	15:14:16 PM	GMT	426	2,129.00	XLON	1553086548118143	LANCUU184120261105O
04/11/2026	15:14:22 PM	GMT	320	2,126.00	CHIX	130001JX4	LANCUU417220261104O
04/11/2026	15:14:22 PM	GMT	52	2,126.00	CHIX	130001JX5	LANCUU417220261104O
04/11/2026	15:14:22 PM	GMT	451	2,127.00	BATE	30001E9V	LANCUU416220261104O
04/11/2026	15:14:26 PM	GMT	342	2,126.00	XLON	1552468072796074	LANCUU416020261104O
05/11/2026	15:14:27 PM	GMT	335	2,128.00	XLON	1553086548118189	LANCUU184120261105O
05/11/2026	15:14:30 PM	GMT	425	2,127.00	XLON	1553086548118231	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	15:14:41 PM	GMT	4	2,054.00	BATE	30001477	LANCUU67020261103O
03/11/2026	15:14:42 PM	GMT	7	2,054.00	XLON	1551849597492810	LANCUU668202611030
03/11/2026	15:14:42 PM	GMT	404	2,054.00	XLON	1551849597492811	LANCUU668202611030
03/11/2026	15:14:42 PM	GMT	74	2,054.00	BATE	30001479	LANCUU67020261103O
03/11/2026	15:14:42 PM	GMT	202	2,054.00	BATE	3000147A	LANCUU67020261103O
03/11/2026	15:14:42 PM	GMT	74	2,054.00	BATE	3000147B	LANCUU67020261103O
03/11/2026	15:14:45 PM	GMT	381	2,053.00	XLON	1551849597492816	LANCUU668202611030
02/11/2026	15:14:48 PM	GMT	357	2,060.00	XLON	1551231122194385	LANCUU1380202611020
04/11/2026	15:14:50 PM	GMT	316	2,126.00	XLON	1552468072796130	LANCUU4160202611040
04/11/2026	15:14:50 PM	GMT	20	2,126.00	XLON	1552468072796131	LANCUU4160202611040
04/11/2026	15:14:50 PM	GMT	67	2,126.00	XLON	1552468072796132	LANCUU4160202611040
06/11/2026	15:14:51 PM	GMT	368	2,107.00	CHIX	130001L75	LANCUU3212202611060
06/11/2026	15:14:51 PM	GMT	320	2,107.00	XLON	1553705023395977	LANCUU3206202611060
02/11/2026	15:15:01 PM	GMT	404	2,059.00	BATE	30001224	LANCUU1382202611020
05/11/2026	15:15:01 PM	GMT	410	2,129.00	XLON	1553086548118406	LANCUU1841202611050
06/11/2026	15:15:01 PM	GMT	323	2,107.00	XLON	1553705023396032	LANCUU3206202611060
05/11/2026	15:15:02 PM	GMT	324	2,128.00	CHIX	130001U52	LANCUU1847202611050
05/11/2026	15:15:02 PM	GMT	348	2,128.00	XLON	1553086548118408	LANCUU1841202611050
03/11/2026	15:15:17 PM	GMT	219	2,054.00	CHIX	1300018TV	LANCUU672202611030
03/11/2026	15:15:17 PM	GMT	169	2,054.00	CHIX	1300018TW	LANCUU672202611030
03/11/2026	15:15:17 PM	GMT	33	2,054.00	XLON	1551849597492955	LANCUU668202611030
03/11/2026	15:15:17 PM	GMT	300	2,054.00	XLON	1551849597492956	LANCUU668202611030
03/11/2026	15:15:20 PM	GMT	351	2,053.00	XLON	1551849597492959	LANCUU668202611030
05/11/2026	15:15:21 PM	GMT	340	2,129.00	CHIX	130001UBC	LANCUU1847202611050
05/11/2026	15:15:21 PM	GMT	392	2,129.00	XLON	1553086548118633	LANCUU1841202611050
04/11/2026	15:15:22 PM	GMT	335	2,126.00	XLON	1552468072796240	LANCUU4160202611040
02/11/2026	15:15:28 PM	GMT	522	2,059.00	CHIX	130001AZN	LANCUU1386202611020
02/11/2026	15:15:28 PM	GMT	378	2,059.00	XLON	1551231122194556	LANCUU1380202611020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	15:15:29 PM	GMT	417	2,058.00	XLON	1551231122194561	LANCUU138020261102O
05/11/2026	15:15:29 PM	GMT	522	2,129.00	XLON	1553086548118665	LANCUU184120261105O
04/11/2026	15:15:41 PM	GMT	333	2,125.00	XLON	1552468072796317	LANCUU416020261104O
03/11/2026	15:15:43 PM	GMT	357	2,054.00	XLON	1551849597493030	LANCUU66820261103O
04/11/2026	15:15:55 PM	GMT	335	2,125.00	CHIX	130001K9U	LANCUU417220261104O
06/11/2026	15:15:56 PM	GMT	349	2,106.00	XLON	1553705023396258	LANCUU320620261106O
06/11/2026	15:15:56 PM	GMT	64	2,106.00	XLON	1553705023396259	LANCUU320620261106O
06/11/2026	15:15:56 PM	GMT	73	2,106.00	XLON	1553705023396260	LANCUU320620261106O
04/11/2026	15:15:58 PM	GMT	348	2,124.00	XLON	1552468072796361	LANCUU416020261104O
05/11/2026	15:15:58 PM	GMT	73	2,130.00	CHIX	130001UGS	LANCUU184720261105O
02/11/2026	15:15:59 PM	GMT	201	2,057.00	XLON	1551231122194683	LANCUU138020261102O
02/11/2026	15:15:59 PM	GMT	150	2,057.00	XLON	1551231122194684	LANCUU138020261102O
03/11/2026	15:16:13 PM	GMT	340	2,053.00	CHIX	13000191W	LANCUU67220261103O
04/11/2026	15:16:18 PM	GMT	388	2,127.00	XLON	1552468072796410	LANCUU416020261104O
04/11/2026	15:16:18 PM	GMT	17	2,127.00	XLON	1552468072796411	LANCUU416020261104O
05/11/2026	15:16:20 PM	GMT	1,022	2,132.00	XLON	1553086548118928	LANCUU184120261105O
06/11/2026	15:16:20 PM	GMT	393	2,109.00	XLON	1553705023396361	LANCUU320620261106O
06/11/2026	15:16:21 PM	GMT	384	2,109.00	XLON	1553705023396370	LANCUU320620261106O
06/11/2026	15:16:32 PM	GMT	323	2,109.00	XLON	1553705023396427	LANCUU320620261106O
05/11/2026	15:16:34 PM	GMT	571	2,135.00	XLON	1553086548119223	LANCUU184120261105O
05/11/2026	15:16:36 PM	GMT	526	2,135.00	CHIX	130001UP0	LANCUU184720261105O
06/11/2026	15:16:45 PM	GMT	308	2,109.00	CHIX	130001LJI	LANCUU321220261106O
06/11/2026	15:16:46 PM	GMT	312	2,108.00	CHIX	130001LJO	LANCUU321220261106O
05/11/2026	15:16:51 PM	GMT	544	2,134.00	XLON	1553086548119332	LANCUU184120261105O
05/11/2026	15:17:00 PM	GMT	650	2,133.00	XLON	1553086548119391	LANCUU184120261105O
02/11/2026	15:17:01 PM	GMT	357	2,057.00	XLON	1551231122194992	LANCUU138020261102O
04/11/2026	15:17:02 PM	GMT	89	2,128.00	XLON	1552468072796503	LANCUU416020261104O
06/11/2026	15:17:06 PM	GMT	319	2,107.00	XLON	1553705023396574	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:17:14 PM	GMT	337	2,133.00	CHIX	130001UWV	LANCUU184720261105O
02/11/2026	15:17:20 PM	GMT	338	2,056.00	XLON	1551231122195042	LANCUU138020261102O
06/11/2026	15:17:20 PM	GMT	462	2,107.00	XLON	1553705023396643	LANCUU320620261106O
05/11/2026	15:17:25 PM	GMT	339	2,132.00	XLON	1553086548119559	LANCUU184120261105O
03/11/2026	15:17:32 PM	GMT	329	2,055.00	CHIX	1300019AZ	LANCUU672202611030
03/11/2026	15:17:32 PM	GMT	271	2,055.00	XLON	1551849597493445	LANCUU668202611030
03/11/2026	15:17:32 PM	GMT	277	2,055.00	XLON	1551849597493446	LANCUU668202611030
03/11/2026	15:17:32 PM	GMT	166	2,055.00	XLON	1551849597493447	LANCUU668202611030
06/11/2026	15:17:32 PM	GMT	313	2,108.00	XLON	1553705023396712	LANCUU320620261106O
05/11/2026	15:17:40 PM	GMT	399	2,131.00	XLON	1553086548119642	LANCUU184120261105O
05/11/2026	15:17:40 PM	GMT	36	2,131.00	XLON	1553086548119643	LANCUU184120261105O
06/11/2026	15:17:43 PM	GMT	315	2,107.00	BATE	30001F0Q	LANCUU321020261106O
03/11/2026	15:17:46 PM	GMT	340	2,054.00	XLON	1551849597493465	LANCUU668202611030
05/11/2026	15:17:50 PM	GMT	323	2,131.00	BATE	30001PH4	LANCUU184520261105O
06/11/2026	15:17:55 PM	GMT	325	2,107.00	XLON	1553705023396843	LANCUU320620261106O
05/11/2026	15:17:56 PM	GMT	181	2,129.00	CHIX	130001V4Y	LANCUU184720261105O
05/11/2026	15:17:56 PM	GMT	149	2,129.00	CHIX	130001V4Z	LANCUU184720261105O
05/11/2026	15:17:56 PM	GMT	323	2,130.00	XLON	1553086548119824	LANCUU184120261105O
05/11/2026	15:17:56 PM	GMT	332	2,129.00	XLON	1553086548119834	LANCUU184120261105O
04/11/2026	15:17:57 PM	GMT	436	2,132.00	XLON	1552468072796677	LANCUU416020261104O
06/11/2026	15:18:11 PM	GMT	98	2,106.00	XLON	1553705023396973	LANCUU320620261106O
06/11/2026	15:18:11 PM	GMT	218	2,106.00	XLON	1553705023396974	LANCUU320620261106O
03/11/2026	15:18:15 PM	GMT	24	2,053.00	XLON	1551849597493557	LANCUU668202611030
05/11/2026	15:18:15 PM	GMT	748	2,128.00	XLON	1553086548119966	LANCUU184120261105O
03/11/2026	15:18:18 PM	GMT	319	2,053.00	XLON	1551849597493639	LANCUU668202611030
05/11/2026	15:18:42 PM	GMT	218	2,131.00	CHIX	130001VH6	LANCUU184720261105O
05/11/2026	15:18:42 PM	GMT	131	2,131.00	CHIX	130001VH7	LANCUU184720261105O
06/11/2026	15:18:58 PM	GMT	357	2,111.00	CHIX	130001M0A	LANCUU321220261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	15:18:58 PM	GMT	331	2,111.00	XLON	1553705023397207	LANCUU320620261106O
06/11/2026	15:19:03 PM	GMT	323	2,110.00	XLON	1553705023397224	LANCUU320620261106O
02/11/2026	15:19:04 PM	GMT	327	2,058.00	CHIX	130001BYM	LANCUU138620261102O
02/11/2026	15:19:04 PM	GMT	843	2,058.00	XLON	1551231122195392	LANCUU138020261102O
05/11/2026	15:19:08 PM	GMT	120	2,131.00	XLON	1553086548120210	LANCUU184120261105O
05/11/2026	15:19:08 PM	GMT	1,071	2,131.00	XLON	1553086548120211	LANCUU184120261105O
06/11/2026	15:19:11 PM	GMT	6	2,110.00	XLON	1553705023397291	LANCUU320620261106O
06/11/2026	15:19:11 PM	GMT	309	2,110.00	XLON	1553705023397292	LANCUU320620261106O
06/11/2026	15:19:11 PM	GMT	414	2,110.00	BATE	30001F8C	LANCUU321020261106O
05/11/2026	15:19:18 PM	GMT	362	2,130.00	XLON	1553086548120233	LANCUU184120261105O
05/11/2026	15:19:24 PM	GMT	324	2,130.00	CHIX	130001VLQ	LANCUU184720261105O
04/11/2026	15:19:27 PM	GMT	373	2,132.00	CHIX	130001L0K	LANCUU417220261104O
04/11/2026	15:19:27 PM	GMT	497	2,132.00	XLON	1552468072796876	LANCUU416020261104O
04/11/2026	15:19:27 PM	GMT	341	2,132.00	BATE	30001F5J	LANCUU416220261104O
05/11/2026	15:19:31 PM	GMT	113	2,129.00	XLON	1553086548120255	LANCUU184120261105O
05/11/2026	15:19:31 PM	GMT	417	2,129.00	XLON	1553086548120256	LANCUU184120261105O
05/11/2026	15:19:35 PM	GMT	223	2,128.00	XLON	1553086548120270	LANCUU184120261105O
05/11/2026	15:19:35 PM	GMT	198	2,128.00	XLON	1553086548120271	LANCUU184120261105O
05/11/2026	15:19:37 PM	GMT	240	2,127.00	XLON	1553086548120281	LANCUU184120261105O
05/11/2026	15:19:37 PM	GMT	270	2,127.00	XLON	1553086548120282	LANCUU184120261105O
05/11/2026	15:19:57 PM	GMT	374	2,125.00	CHIX	130001VRT	LANCUU184720261105O
05/11/2026	15:19:57 PM	GMT	546	2,125.00	XLON	1553086548120363	LANCUU184120261105O
05/11/2026	15:20:05 PM	GMT	376	2,126.00	XLON	1553086548120402	LANCUU184120261105O
06/11/2026	15:20:08 PM	GMT	308	2,110.00	XLON	1553705023397572	LANCUU320620261106O
06/11/2026	15:20:12 PM	GMT	320	2,109.00	XLON	1553705023397607	LANCUU320620261106O
06/11/2026	15:20:20 PM	GMT	320	2,109.00	XLON	1553705023397683	LANCUU320620261106O
03/11/2026	15:20:47 PM	GMT	431	2,053.00	XLON	1551849597494003	LANCUU66820261103O
03/11/2026	15:20:47 PM	GMT	343	2,053.00	BATE	3000151O	LANCUU67020261103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:20:49 PM	GMT	329	2,126.00	CHIX	130001W14	LANCUU184720261105O
05/11/2026	15:20:49 PM	GMT	72	2,126.00	XLON	1553086548120621	LANCUU184120261105O
05/11/2026	15:20:49 PM	GMT	136	2,126.00	XLON	1553086548120622	LANCUU184120261105O
05/11/2026	15:20:49 PM	GMT	131	2,126.00	XLON	1553086548120623	LANCUU184120261105O
05/11/2026	15:20:49 PM	GMT	414	2,126.00	BATE	30001Q5I	LANCUU184520261105O
05/11/2026	15:20:49 PM	GMT	140	2,126.00	BATE	30001Q5J	LANCUU184520261105O
02/11/2026	15:20:54 PM	GMT	5	2,059.00	CHIX	130001CC5	LANCUU138620261102O
06/11/2026	15:20:56 PM	GMT	313	2,108.00	CHIX	130001MDG	LANCUU321220261106O
06/11/2026	15:20:56 PM	GMT	294	2,108.00	XLON	1553705023397817	LANCUU320620261106O
06/11/2026	15:20:56 PM	GMT	14	2,108.00	XLON	1553705023397818	LANCUU320620261106O
03/11/2026	15:21:00 PM	GMT	586	2,052.00	CHIX	1300019WW	LANCUU672202611030
03/11/2026	15:21:00 PM	GMT	354	2,052.00	XLON	1551849597494067	LANCUU668202611030
03/11/2026	15:21:00 PM	GMT	477	2,052.00	BATE	3000152X	LANCUU670202611030
05/11/2026	15:21:07 PM	GMT	330	2,125.00	XLON	1553086548120729	LANCUU184120261105O
04/11/2026	15:21:08 PM	GMT	517	2,131.00	XLON	1552468072797082	LANCUU416020261104O
02/11/2026	15:21:11 PM	GMT	449	2,059.00	CHIX	130001CEC	LANCUU138620261102O
02/11/2026	15:21:11 PM	GMT	288	2,059.00	XLON	1551231122195864	LANCUU138020261102O
02/11/2026	15:21:11 PM	GMT	709	2,059.00	XLON	1551231122195865	LANCUU138020261102O
05/11/2026	15:21:11 PM	GMT	439	2,124.00	XLON	1553086548120738	LANCUU184120261105O
06/11/2026	15:21:14 PM	GMT	311	2,108.00	CHIX	130001MGC	LANCUU321220261106O
05/11/2026	15:21:16 PM	GMT	224	2,123.00	XLON	1553086548120750	LANCUU184120261105O
05/11/2026	15:21:16 PM	GMT	105	2,123.00	XLON	1553086548120751	LANCUU184120261105O
05/11/2026	15:21:21 PM	GMT	339	2,122.00	CHIX	130001W68	LANCUU184720261105O
05/11/2026	15:21:21 PM	GMT	472	2,122.00	XLON	1553086548120770	LANCUU184120261105O
03/11/2026	15:21:24 PM	GMT	396	2,053.00	XLON	1551849597494114	LANCUU668202611030
04/11/2026	15:21:28 PM	GMT	456	2,132.00	CHIX	130001LFX	LANCUU417220261104O
04/11/2026	15:21:28 PM	GMT	950	2,132.00	XLON	1552468072797134	LANCUU416020261104O
06/11/2026	15:21:29 PM	GMT	382	2,109.00	XLON	1553705023398156	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	15:21:32 PM	GMT	499	2,131.00	CHIX	130001LG1	LANCUU417220261104O
04/11/2026	15:21:32 PM	GMT	74	2,131.00	XLON	1552468072797139	LANCUU416020261104O
04/11/2026	15:21:32 PM	GMT	373	2,131.00	XLON	1552468072797140	LANCUU416020261104O
04/11/2026	15:21:32 PM	GMT	423	2,131.00	XLON	1552468072797141	LANCUU416020261104O
04/11/2026	15:21:32 PM	GMT	451	2,131.00	XLON	1552468072797142	LANCUU416020261104O
05/11/2026	15:21:32 PM	GMT	484	2,123.00	XLON	1553086548120900	LANCUU184120261105O
02/11/2026	15:21:34 PM	GMT	350	2,060.00	XLON	1551231122195989	LANCUU138020261102O
02/11/2026	15:21:34 PM	GMT	95	2,060.00	BATE	30001349	LANCUU138220261102O
02/11/2026	15:21:34 PM	GMT	285	2,060.00	BATE	3000134A	LANCUU138220261102O
05/11/2026	15:21:39 PM	GMT	499	2,122.00	XLON	1553086548120979	LANCUU184120261105O
04/11/2026	15:21:49 PM	GMT	385	2,130.00	XLON	1552468072797197	LANCUU416020261104O
05/11/2026	15:21:53 PM	GMT	333	2,123.00	CHIX	130001WEC	LANCUU184720261105O
05/11/2026	15:21:53 PM	GMT	424	2,123.00	XLON	1553086548121043	LANCUU184120261105O
06/11/2026	15:21:57 PM	GMT	19	2,106.00	XLON	1553705023398338	LANCUU320620261106O
06/11/2026	15:21:57 PM	GMT	289	2,106.00	XLON	1553705023398339	LANCUU320620261106O
03/11/2026	15:22:07 PM	GMT	935	2,053.00	XLON	1551849597494274	LANCUU668202611030
05/11/2026	15:22:07 PM	GMT	326	2,122.00	XLON	1553086548121131	LANCUU184120261105O
04/11/2026	15:22:12 PM	GMT	379	2,128.00	XLON	1552468072797259	LANCUU416020261104O
02/11/2026	15:22:23 PM	GMT	80	2,062.00	CHIX	130001CQ0	LANCUU138620261102O
02/11/2026	15:22:31 PM	GMT	331	2,063.00	CHIX	130001CRR	LANCUU138620261102O
02/11/2026	15:22:31 PM	GMT	853	2,063.00	XLON	1551231122196126	LANCUU138020261102O
02/11/2026	15:22:31 PM	GMT	532	2,063.00	BATE	300013AP	LANCUU138220261102O
06/11/2026	15:22:31 PM	GMT	333	2,109.00	XLON	1553705023398504	LANCUU320620261106O
04/11/2026	15:22:36 PM	GMT	287	2,126.00	XLON	1552468072797316	LANCUU416020261104O
04/11/2026	15:22:36 PM	GMT	58	2,126.00	XLON	1552468072797317	LANCUU416020261104O
05/11/2026	15:22:47 PM	GMT	248	2,123.00	CHIX	130001WN7	LANCUU184720261105O
05/11/2026	15:22:47 PM	GMT	84	2,123.00	CHIX	130001WN8	LANCUU184720261105O
02/11/2026	15:22:48 PM	GMT	327	2,063.00	CHIX	130001CU2	LANCUU138620261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	15:22:48 PM	GMT	370	2,063.00	XLON	1551231122196188	LANCUU138020261102O
03/11/2026	15:22:48 PM	GMT	440	2,051.00	CHIX	130001A7Y	LANCUU672202611030
03/11/2026	15:22:48 PM	GMT	608	2,052.00	XLON	1551849597494430	LANCUU668202611030
03/11/2026	15:22:48 PM	GMT	330	2,051.00	XLON	1551849597494437	LANCUU668202611030
02/11/2026	15:22:54 PM	GMT	672	2,062.00	XLON	1551231122196208	LANCUU138020261102O
05/11/2026	15:22:55 PM	GMT	129	2,124.00	XLON	1553086548121323	LANCUU184120261105O
05/11/2026	15:22:55 PM	GMT	966	2,124.00	XLON	1553086548121324	LANCUU184120261105O
06/11/2026	15:23:01 PM	GMT	382	2,110.00	XLON	1553705023398594	LANCUU320620261106O
05/11/2026	15:23:04 PM	GMT	334	2,123.00	XLON	1553086548121368	LANCUU184120261105O
05/11/2026	15:23:04 PM	GMT	107	2,123.00	XLON	1553086548121369	LANCUU184120261105O
05/11/2026	15:23:04 PM	GMT	80	2,123.00	XLON	1553086548121370	LANCUU184120261105O
02/11/2026	15:23:16 PM	GMT	593	2,061.00	XLON	1551231122196277	LANCUU138020261102O
05/11/2026	15:23:21 PM	GMT	464	2,122.00	XLON	1553086548121458	LANCUU184120261105O
04/11/2026	15:23:31 PM	GMT	183	2,126.00	XLON	1552468072797488	LANCUU416020261104O
04/11/2026	15:23:31 PM	GMT	181	2,126.00	XLON	1552468072797489	LANCUU416020261104O
04/11/2026	15:23:31 PM	GMT	493	2,126.00	BATE	30001FV8	LANCUU416220261104O
05/11/2026	15:23:31 PM	GMT	334	2,121.00	CHIX	130001WU1	LANCUU184720261105O
02/11/2026	15:23:32 PM	GMT	378	2,064.00	XLON	1551231122196337	LANCUU138020261102O
04/11/2026	15:23:44 PM	GMT	73	2,125.00	XLON	1552468072797532	LANCUU416020261104O
04/11/2026	15:23:44 PM	GMT	369	2,125.00	XLON	1552468072797533	LANCUU416020261104O
06/11/2026	15:23:44 PM	GMT	329	2,109.00	XLON	1553705023398701	LANCUU320620261106O
05/11/2026	15:23:48 PM	GMT	175	2,122.00	XLON	1553086548121590	LANCUU184120261105O
05/11/2026	15:23:48 PM	GMT	158	2,122.00	XLON	1553086548121591	LANCUU184120261105O
03/11/2026	15:23:53 PM	GMT	591	2,051.00	XLON	1551849597494589	LANCUU668202611030
05/11/2026	15:23:58 PM	GMT	70	2,121.00	XLON	1553086548121643	LANCUU184120261105O
05/11/2026	15:23:58 PM	GMT	388	2,121.00	XLON	1553086548121644	LANCUU184120261105O
05/11/2026	15:23:58 PM	GMT	135	2,121.00	XLON	1553086548121645	LANCUU184120261105O
02/11/2026	15:24:00 PM	GMT	367	2,064.00	XLON	1551231122196431	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	15:24:00 PM	GMT	31	2,126.00	XLON	1552468072797721	LANCUU416020261104O
04/11/2026	15:24:00 PM	GMT	341	2,126.00	XLON	1552468072797722	LANCUU416020261104O
03/11/2026	15:24:01 PM	GMT	442	2,050.00	XLON	1551849597494602	LANCUU668202611103O
06/11/2026	15:24:12 PM	GMT	409	2,109.00	CHIX	130001MW9	LANCUU321220261106O
06/11/2026	15:24:12 PM	GMT	256	2,109.00	XLON	1553705023398809	LANCUU320620261106O
06/11/2026	15:24:12 PM	GMT	107	2,109.00	XLON	1553705023398810	LANCUU320620261106O
06/11/2026	15:24:12 PM	GMT	293	2,109.00	BATE	30001G2J	LANCUU321020261106O
05/11/2026	15:24:27 PM	GMT	92	2,121.00	CHIX	130001X1Q	LANCUU184720261105O
05/11/2026	15:24:37 PM	GMT	562	2,119.00	CHIX	130001X3E	LANCUU184720261105O
05/11/2026	15:24:37 PM	GMT	325	2,120.00	XLON	1553086548121906	LANCUU184120261105O
05/11/2026	15:24:37 PM	GMT	326	2,119.00	XLON	1553086548121913	LANCUU184120261105O
05/11/2026	15:24:50 PM	GMT	580	2,119.00	XLON	1553086548122039	LANCUU184120261105O
02/11/2026	15:24:53 PM	GMT	333	2,065.00	CHIX	130001DDW	LANCUU138620261102O
02/11/2026	15:24:53 PM	GMT	367	2,065.00	XLON	1551231122196658	LANCUU138020261102O
06/11/2026	15:24:54 PM	GMT	131	2,109.00	XLON	1553705023398984	LANCUU320620261106O
06/11/2026	15:24:54 PM	GMT	272	2,109.00	XLON	1553705023398985	LANCUU320620261106O
05/11/2026	15:25:04 PM	GMT	368	2,119.00	XLON	1553086548122065	LANCUU184120261105O
06/11/2026	15:25:05 PM	GMT	353	2,108.00	XLON	1553705023399018	LANCUU320620261106O
05/11/2026	15:25:14 PM	GMT	562	2,118.00	XLON	1553086548122097	LANCUU184120261105O
03/11/2026	15:25:22 PM	GMT	360	2,051.00	CHIX	130001AMW	LANCUU672202611103O
04/11/2026	15:25:22 PM	GMT	350	2,128.00	CHIX	130001MGM	LANCUU417220261104O
04/11/2026	15:25:22 PM	GMT	97	2,128.00	XLON	1552468072797965	LANCUU416020261104O
04/11/2026	15:25:22 PM	GMT	300	2,128.00	XLON	1552468072797966	LANCUU416020261104O
05/11/2026	15:25:29 PM	GMT	323	2,117.00	CHIX	130001XDI	LANCUU184720261105O
05/11/2026	15:25:29 PM	GMT	579	2,117.00	XLON	1553086548122171	LANCUU184120261105O
05/11/2026	15:25:33 PM	GMT	426	2,116.00	XLON	1553086548122194	LANCUU184120261105O
05/11/2026	15:25:39 PM	GMT	347	2,115.00	XLON	1553086548122234	LANCUU184120261105O
06/11/2026	15:25:49 PM	GMT	375	2,109.00	XLON	1553705023399202	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:26:01 PM	GMT	1	2,115.00	XLON	1553086548122398	LANCUU184120261105O
03/11/2026	15:26:08 PM	GMT	505	2,052.00	XLON	1551849597494934	LANCUU668202611030
04/11/2026	15:26:10 PM	GMT	209	2,129.00	XLON	1552468072798088	LANCUU416020261104O
04/11/2026	15:26:10 PM	GMT	386	2,129.00	XLON	1552468072798089	LANCUU416020261104O
02/11/2026	15:26:14 PM	GMT	509	2,065.00	XLON	1551231122197007	LANCUU138020261102O
06/11/2026	15:26:18 PM	GMT	335	2,109.00	BATE	30001GDW	LANCUU321020261106O
05/11/2026	15:26:19 PM	GMT	339	2,116.00	CHIX	130001XO8	LANCUU184720261105O
05/11/2026	15:26:19 PM	GMT	207	2,116.00	XLON	1553086548122454	LANCUU184120261105O
05/11/2026	15:26:19 PM	GMT	354	2,116.00	XLON	1553086548122455	LANCUU184120261105O
03/11/2026	15:26:33 PM	GMT	200	2,052.00	CHIX	130001ATY	LANCUU672202611030
06/11/2026	15:26:42 PM	GMT	324	2,108.00	XLON	1553705023399392	LANCUU320620261106O
05/11/2026	15:26:44 PM	GMT	334	2,116.00	CHIX	130001XVW	LANCUU184720261105O
05/11/2026	15:26:44 PM	GMT	857	2,116.00	XLON	1553086548122674	LANCUU184120261105O
05/11/2026	15:26:44 PM	GMT	75	2,116.00	XLON	1553086548122675	LANCUU184120261105O
06/11/2026	15:26:44 PM	GMT	317	2,107.00	CHIX	130001ND7	LANCUU321220261106O
06/11/2026	15:26:44 PM	GMT	377	2,107.00	XLON	1553705023399395	LANCUU320620261106O
06/11/2026	15:26:47 PM	GMT	328	2,106.00	CHIX	130001NE2	LANCUU321220261106O
06/11/2026	15:26:47 PM	GMT	309	2,106.00	XLON	1553705023399416	LANCUU320620261106O
03/11/2026	15:26:49 PM	GMT	328	2,053.00	CHIX	130001AUJ	LANCUU672202611030
03/11/2026	15:26:49 PM	GMT	96	2,053.00	XLON	1551849597495002	LANCUU668202611030
03/11/2026	15:26:49 PM	GMT	77	2,053.00	XLON	1551849597495003	LANCUU668202611030
03/11/2026	15:26:49 PM	GMT	511	2,053.00	XLON	1551849597495004	LANCUU668202611030
03/11/2026	15:26:49 PM	GMT	74	2,053.00	XLON	1551849597495005	LANCUU668202611030
05/11/2026	15:26:50 PM	GMT	432	2,115.00	XLON	1553086548122766	LANCUU184120261105O
05/11/2026	15:26:57 PM	GMT	367	2,114.00	XLON	1553086548122916	LANCUU184120261105O
03/11/2026	15:27:00 PM	GMT	1,036	2,053.00	XLON	1551849597495008	LANCUU668202611030
05/11/2026	15:27:03 PM	GMT	324	2,113.00	XLON	1553086548123029	LANCUU184120261105O
02/11/2026	15:27:07 PM	GMT	198	2,067.00	XLON	1551231122197167	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	15:27:07 PM	GMT	394	2,067.00	XLON	1551231122197168	LANCUU138020261102O
03/11/2026	15:27:10 PM	GMT	1,050	2,052.00	XLON	1551849597495043	LANCUU668020261103O
05/11/2026	15:27:10 PM	GMT	327	2,112.00	XLON	1553086548123106	LANCUU184120261105O
05/11/2026	15:27:13 PM	GMT	377	2,110.00	XLON	1553086548123139	LANCUU184120261105O
02/11/2026	15:27:14 PM	GMT	34	2,067.00	XLON	1551231122197211	LANCUU138020261102O
02/11/2026	15:27:14 PM	GMT	362	2,067.00	XLON	1551231122197212	LANCUU138020261102O
06/11/2026	15:27:23 PM	GMT	323	2,103.00	XLON	1553705023399541	LANCUU320620261106O
03/11/2026	15:27:25 PM	GMT	589	2,051.00	XLON	1551849597495175	LANCUU668020261103O
06/11/2026	15:27:39 PM	GMT	315	2,101.00	XLON	1553705023399622	LANCUU320620261106O
06/11/2026	15:28:05 PM	GMT	384	2,100.00	XLON	1553705023399703	LANCUU320620261106O
02/11/2026	15:28:06 PM	GMT	443	2,067.00	CHIX	130001EA4	LANCUU138620261102O
02/11/2026	15:28:06 PM	GMT	627	2,067.00	XLON	1551231122197528	LANCUU138020261102O
05/11/2026	15:28:10 PM	GMT	331	2,112.00	CHIX	130001YJ6	LANCUU184720261105O
05/11/2026	15:28:10 PM	GMT	405	2,112.00	XLON	1553086548123425	LANCUU184120261105O
05/11/2026	15:28:10 PM	GMT	295	2,112.00	BATE	30001S69	LANCUU184520261105O
05/11/2026	15:28:10 PM	GMT	137	2,112.00	BATE	30001S6A	LANCUU184520261105O
05/11/2026	15:28:14 PM	GMT	789	2,111.00	XLON	1553086548123432	LANCUU184120261105O
02/11/2026	15:28:15 PM	GMT	420	2,066.00	CHIX	130001EBY	LANCUU138620261102O
02/11/2026	15:28:15 PM	GMT	805	2,066.00	XLON	1551231122197564	LANCUU138020261102O
05/11/2026	15:28:15 PM	GMT	350	2,111.00	CHIX	130001YJQ	LANCUU184720261105O
04/11/2026	15:28:17 PM	GMT	163	2,133.00	CHIX	130001N4D	LANCUU417220261104O
04/11/2026	15:28:17 PM	GMT	191	2,133.00	CHIX	130001N4E	LANCUU417220261104O
04/11/2026	15:28:17 PM	GMT	163	2,133.00	BATE	30001GRN	LANCUU416220261104O
04/11/2026	15:28:17 PM	GMT	223	2,133.00	BATE	30001GRO	LANCUU416220261104O
03/11/2026	15:28:28 PM	GMT	535	2,052.00	CHIX	130001B2W	LANCUU672220261103O
04/11/2026	15:28:30 PM	GMT	431	2,132.00	CHIX	130001N62	LANCUU417220261104O
04/11/2026	15:28:30 PM	GMT	689	2,132.00	XLON	1552468072798546	LANCUU416020261104O
04/11/2026	15:28:30 PM	GMT	281	2,132.00	XLON	1552468072798547	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	15:28:34 PM	GMT	326	2,098.00	XLON	1553705023399804	LANCUU320620261106O
05/11/2026	15:28:35 PM	GMT	214	2,113.00	XLON	1553086548123578	LANCUU184120261105O
05/11/2026	15:28:35 PM	GMT	102	2,113.00	XLON	1553086548123579	LANCUU184120261105O
05/11/2026	15:28:35 PM	GMT	325	2,113.00	XLON	1553086548123580	LANCUU184120261105O
05/11/2026	15:28:35 PM	GMT	52	2,113.00	XLON	1553086548123581	LANCUU184120261105O
03/11/2026	15:28:39 PM	GMT	391	2,051.00	XLON	1551849597495348	LANCUU668202611030
03/11/2026	15:28:39 PM	GMT	515	2,051.00	BATE	3000161G	LANCUU670202611030
05/11/2026	15:28:40 PM	GMT	100	2,113.00	CHIX	130001YO9	LANCUU184720261105O
04/11/2026	15:28:49 PM	GMT	521	2,133.00	XLON	1552468072798577	LANCUU416020261104O
02/11/2026	15:28:55 PM	GMT	369	2,069.00	XLON	1551231122197725	LANCUU138020261102O
02/11/2026	15:28:56 PM	GMT	275	2,068.00	XLON	1551231122197732	LANCUU138020261102O
02/11/2026	15:28:56 PM	GMT	67	2,068.00	XLON	1551231122197733	LANCUU138020261102O
05/11/2026	15:29:06 PM	GMT	443	2,112.00	XLON	1553086548123679	LANCUU184120261105O
02/11/2026	15:29:21 PM	GMT	358	2,068.00	CHIX	130001ELF	LANCUU138620261102O
05/11/2026	15:29:28 PM	GMT	626	2,112.00	XLON	1553086548123793	LANCUU184120261105O
02/11/2026	15:29:33 PM	GMT	462	2,067.00	XLON	1551231122197862	LANCUU138020261102O
05/11/2026	15:29:41 PM	GMT	218	2,113.00	CHIX	130001YWW	LANCUU184720261105O
05/11/2026	15:29:41 PM	GMT	222	2,113.00	CHIX	130001YWX	LANCUU184720261105O
05/11/2026	15:29:41 PM	GMT	30	2,113.00	CHIX	130001YWY	LANCUU184720261105O
06/11/2026	15:29:50 PM	GMT	366	2,097.00	CHIX	130001O0C	LANCUU321220261106O
04/11/2026	15:29:52 PM	GMT	579	2,134.00	CHIX	130001NJ2	LANCUU417220261104O
04/11/2026	15:29:52 PM	GMT	689	2,134.00	XLON	1552468072798696	LANCUU416020261104O
05/11/2026	15:29:55 PM	GMT	373	2,113.00	XLON	1553086548123922	LANCUU184120261105O
05/11/2026	15:29:55 PM	GMT	164	2,113.00	XLON	1553086548123923	LANCUU184120261105O
05/11/2026	15:29:55 PM	GMT	411	2,113.00	XLON	1553086548123924	LANCUU184120261105O
03/11/2026	15:29:59 PM	GMT	410	2,051.00	XLON	1551849597495620	LANCUU668202611030
02/11/2026	15:30:00 PM	GMT	370	2,066.00	XLON	1551231122197976	LANCUU138020261102O
02/11/2026	15:30:01 PM	GMT	335	2,065.00	XLON	1551231122198037	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	15:30:01 PM	GMT	735	2,133.00	XLON	1552468072798721	LANCUU416020261104O
04/11/2026	15:30:03 PM	GMT	420	2,132.00	XLON	1552468072798745	LANCUU416020261104O
05/11/2026	15:30:15 PM	GMT	556	2,113.00	XLON	1553086548124028	LANCUU184120261105O
05/11/2026	15:30:17 PM	GMT	399	2,112.00	CHIX	130001Z3I	LANCUU184720261105O
05/11/2026	15:30:17 PM	GMT	140	2,112.00	XLON	1553086548124037	LANCUU184120261105O
05/11/2026	15:30:17 PM	GMT	519	2,112.00	XLON	1553086548124038	LANCUU184120261105O
06/11/2026	15:30:21 PM	GMT	322	2,096.00	XLON	1553705023400397	LANCUU320620261106O
03/11/2026	15:30:24 PM	GMT	772	2,051.00	XLON	1551849597495708	LANCUU668202611030
05/11/2026	15:30:24 PM	GMT	395	2,111.00	XLON	1553086548124082	LANCUU184120261105O
05/11/2026	15:30:25 PM	GMT	351	2,110.00	XLON	1553086548124086	LANCUU184120261105O
05/11/2026	15:30:25 PM	GMT	11	2,110.00	XLON	1553086548124087	LANCUU184120261105O
05/11/2026	15:30:38 PM	GMT	67	2,113.00	XLON	1553086548124152	LANCUU184120261105O
05/11/2026	15:30:38 PM	GMT	346	2,113.00	XLON	1553086548124153	LANCUU184120261105O
05/11/2026	15:30:50 PM	GMT	354	2,114.00	CHIX	130001ZAH	LANCUU184720261105O
05/11/2026	15:30:54 PM	GMT	95	2,114.00	XLON	1553086548124240	LANCUU184120261105O
05/11/2026	15:30:54 PM	GMT	114	2,114.00	XLON	1553086548124241	LANCUU184120261105O
05/11/2026	15:30:54 PM	GMT	156	2,114.00	XLON	1553086548124242	LANCUU184120261105O
05/11/2026	15:30:55 PM	GMT	332	2,114.00	XLON	1553086548124252	LANCUU184120261105O
02/11/2026	15:31:06 PM	GMT	539	2,068.00	CHIX	130001F2J	LANCUU138620261102O
02/11/2026	15:31:06 PM	GMT	200	2,067.00	XLON	1551231122198331	LANCUU138020261102O
03/11/2026	15:31:07 PM	GMT	198	2,051.00	XLON	1551849597495813	LANCUU668202611030
03/11/2026	15:31:07 PM	GMT	198	2,051.00	XLON	1551849597495814	LANCUU668202611030
03/11/2026	15:31:09 PM	GMT	198	2,051.00	XLON	1551849597495820	LANCUU668202611030
03/11/2026	15:31:09 PM	GMT	122	2,051.00	XLON	1551849597495821	LANCUU668202611030
05/11/2026	15:31:14 PM	GMT	202	2,117.00	XLON	1553086548124481	LANCUU184120261105O
05/11/2026	15:31:14 PM	GMT	73	2,117.00	XLON	1553086548124482	LANCUU184120261105O
05/11/2026	15:31:14 PM	GMT	88	2,117.00	XLON	1553086548124483	LANCUU184120261105O
02/11/2026	15:31:15 PM	GMT	162	2,067.00	XLON	1551231122198406	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	15:31:15 PM	GMT	381	2,067.00	BATE	30001513	LANCUU138220261102O
05/11/2026	15:31:16 PM	GMT	360	2,117.00	CHIX	130001ZGX	LANCUU184720261105O
06/11/2026	15:31:22 PM	GMT	260	2,099.00	BATE	30001HBL	LANCUU321020261106O
06/11/2026	15:31:23 PM	GMT	398	2,100.00	XLON	1553705023400956	LANCUU320620261106O
05/11/2026	15:31:27 PM	GMT	360	2,116.00	XLON	1553086548124588	LANCUU184120261105O
06/11/2026	15:31:30 PM	GMT	326	2,099.00	CHIX	130001OAM	LANCUU321220261106O
06/11/2026	15:31:30 PM	GMT	312	2,099.00	XLON	1553705023401002	LANCUU320620261106O
05/11/2026	15:31:31 PM	GMT	69	2,115.00	XLON	1553086548124612	LANCUU184120261105O
05/11/2026	15:31:31 PM	GMT	287	2,115.00	XLON	1553086548124613	LANCUU184120261105O
03/11/2026	15:31:34 PM	GMT	352	2,051.00	CHIX	130001BHV	LANCUU67220261103O
05/11/2026	15:31:42 PM	GMT	132	2,116.00	XLON	1553086548124653	LANCUU184120261105O
05/11/2026	15:31:42 PM	GMT	192	2,116.00	XLON	1553086548124654	LANCUU184120261105O
06/11/2026	15:31:50 PM	GMT	526	2,099.00	XLON	1553705023401086	LANCUU320620261106O
06/11/2026	15:31:58 PM	GMT	310	2,099.00	XLON	1553705023401144	LANCUU320620261106O
05/11/2026	15:32:04 PM	GMT	400	2,117.00	CHIX	130001ZML	LANCUU184720261105O
05/11/2026	15:32:04 PM	GMT	323	2,117.00	XLON	1553086548124762	LANCUU184120261105O
05/11/2026	15:32:05 PM	GMT	328	2,116.00	XLON	1553086548124778	LANCUU184120261105O
04/11/2026	15:32:08 PM	GMT	752	2,133.00	XLON	1552468072799117	LANCUU416020261104O
06/11/2026	15:32:13 PM	GMT	322	2,099.00	XLON	1553705023401393	LANCUU320620261106O
05/11/2026	15:32:14 PM	GMT	359	2,116.00	BATE	30001T42	LANCUU184520261105O
03/11/2026	15:32:32 PM	GMT	75	2,051.00	XLON	1551849597496054	LANCUU66820261103O
03/11/2026	15:32:32 PM	GMT	91	2,051.00	XLON	1551849597496055	LANCUU66820261103O
03/11/2026	15:32:32 PM	GMT	2	2,051.00	XLON	1551849597496056	LANCUU66820261103O
03/11/2026	15:32:32 PM	GMT	236	2,051.00	XLON	1551849597496057	LANCUU66820261103O
05/11/2026	15:32:42 PM	GMT	397	2,116.00	XLON	1553086548124968	LANCUU184120261105O
05/11/2026	15:32:42 PM	GMT	167	2,116.00	XLON	1553086548124969	LANCUU184120261105O
03/11/2026	15:32:48 PM	GMT	419	2,050.00	XLON	1551849597496113	LANCUU66820261103O
03/11/2026	15:32:48 PM	GMT	353	2,050.00	BATE	300016JA	LANCUU67020261103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	15:32:55 PM	GMT	1,071	2,067.00	XLON	1551231122198826	LANCUU138020261102O
05/11/2026	15:32:55 PM	GMT	333	2,115.00	CHIX	130001ZY6	LANCUU184720261105O
05/11/2026	15:32:55 PM	GMT	330	2,115.00	XLON	1553086548125060	LANCUU184120261105O
06/11/2026	15:33:00 PM	GMT	313	2,099.00	CHIX	130001OQ2	LANCUU321220261106O
06/11/2026	15:33:00 PM	GMT	361	2,099.00	XLON	1553705023401737	LANCUU320620261106O
05/11/2026	15:33:01 PM	GMT	326	2,114.00	XLON	1553086548125091	LANCUU184120261105O
05/11/2026	15:33:08 PM	GMT	420	2,115.00	XLON	1553086548125141	LANCUU184120261105O
06/11/2026	15:33:11 PM	GMT	187	2,101.00	XLON	1553705023401915	LANCUU320620261106O
06/11/2026	15:33:11 PM	GMT	155	2,101.00	XLON	1553705023401916	LANCUU320620261106O
06/11/2026	15:33:16 PM	GMT	341	2,101.00	XLON	1553705023401939	LANCUU320620261106O
04/11/2026	15:33:18 PM	GMT	167	2,134.00	CHIX	130001OIG	LANCUU417220261104O
04/11/2026	15:33:18 PM	GMT	272	2,134.00	CHIX	130001OIH	LANCUU417220261104O
04/11/2026	15:33:18 PM	GMT	48	2,134.00	CHIX	130001OII	LANCUU417220261104O
04/11/2026	15:33:18 PM	GMT	152	2,134.00	XLON	1552468072799294	LANCUU416020261104O
04/11/2026	15:33:18 PM	GMT	157	2,134.00	XLON	1552468072799295	LANCUU416020261104O
04/11/2026	15:33:18 PM	GMT	337	2,134.00	XLON	1552468072799296	LANCUU416020261104O
04/11/2026	15:33:18 PM	GMT	351	2,134.00	BATE	30001HTN	LANCUU416220261104O
04/11/2026	15:33:18 PM	GMT	35	2,134.00	BATE	30001HTO	LANCUU416220261104O
02/11/2026	15:33:24 PM	GMT	349	2,067.00	XLON	1551231122198985	LANCUU138020261102O
05/11/2026	15:33:30 PM	GMT	69	2,115.00	XLON	1553086548125295	LANCUU184120261105O
05/11/2026	15:33:30 PM	GMT	469	2,115.00	XLON	1553086548125296	LANCUU184120261105O
05/11/2026	15:33:33 PM	GMT	175	2,115.00	CHIX	130002046	LANCUU184720261105O
05/11/2026	15:33:33 PM	GMT	327	2,115.00	XLON	1553086548125325	LANCUU184120261105O
05/11/2026	15:33:33 PM	GMT	178	2,115.00	XLON	1553086548125326	LANCUU184120261105O
03/11/2026	15:33:37 PM	GMT	320	2,051.00	CHIX	130001BUN	LANCUU672202611030
03/11/2026	15:33:37 PM	GMT	80	2,051.00	CHIX	130001BUO	LANCUU672202611030
03/11/2026	15:33:37 PM	GMT	200	2,051.00	XLON	1551849597496284	LANCUU668202611030
03/11/2026	15:33:37 PM	GMT	200	2,051.00	XLON	1551849597496285	LANCUU668202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:33:40 PM	GMT	128	2,115.00	XLON	1553086548125345	LANCUU184120261105O
05/11/2026	15:33:40 PM	GMT	170	2,115.00	XLON	1553086548125346	LANCUU184120261105O
05/11/2026	15:33:40 PM	GMT	214	2,115.00	XLON	1553086548125347	LANCUU184120261105O
03/11/2026	15:33:41 PM	GMT	367	2,051.00	XLON	1551849597496294	LANCUU668202611030
04/11/2026	15:33:42 PM	GMT	487	2,133.00	XLON	1552468072799366	LANCUU416020261104O
04/11/2026	15:33:43 PM	GMT	992	2,132.00	XLON	1552468072799399	LANCUU416020261104O
05/11/2026	15:33:52 PM	GMT	324	2,113.00	XLON	1553086548125418	LANCUU184120261105O
02/11/2026	15:34:01 PM	GMT	510	2,067.00	CHIX	130001FRT	LANCUU138620261102O
02/11/2026	15:34:01 PM	GMT	404	2,067.00	XLON	1551231122199132	LANCUU138020261102O
05/11/2026	15:34:05 PM	GMT	218	2,114.00	CHIX	13000207W	LANCUU184720261105O
05/11/2026	15:34:05 PM	GMT	198	2,114.00	CHIX	13000207X	LANCUU184720261105O
05/11/2026	15:34:05 PM	GMT	353	2,114.00	XLON	1553086548125499	LANCUU184120261105O
03/11/2026	15:34:10 PM	GMT	57	2,051.00	CHIX	130001BY8	LANCUU67220261103O
03/11/2026	15:34:10 PM	GMT	306	2,051.00	CHIX	130001BY9	LANCUU67220261103O
03/11/2026	15:34:10 PM	GMT	295	2,051.00	XLON	1551849597496508	LANCUU668202611030
03/11/2026	15:34:10 PM	GMT	82	2,051.00	XLON	1551849597496509	LANCUU668202611030
04/11/2026	15:34:20 PM	GMT	536	2,134.00	CHIX	130001OSG	LANCUU417220261104O
04/11/2026	15:34:20 PM	GMT	670	2,134.00	XLON	1552468072799477	LANCUU416020261104O
04/11/2026	15:34:26 PM	GMT	558	2,133.00	XLON	1552468072799492	LANCUU416020261104O
06/11/2026	15:34:26 PM	GMT	315	2,098.00	XLON	1553705023402266	LANCUU320620261106O
02/11/2026	15:34:34 PM	GMT	373	2,067.00	XLON	1551231122199193	LANCUU138020261102O
05/11/2026	15:34:35 PM	GMT	534	2,114.00	XLON	1553086548125685	LANCUU184120261105O
06/11/2026	15:34:37 PM	GMT	309	2,098.00	XLON	1553705023402317	LANCUU320620261106O
05/11/2026	15:34:48 PM	GMT	344	2,113.00	CHIX	1300020GH	LANCUU184720261105O
05/11/2026	15:34:48 PM	GMT	339	2,113.00	XLON	1553086548125786	LANCUU184120261105O
05/11/2026	15:34:50 PM	GMT	341	2,112.00	XLON	1553086548125800	LANCUU184120261105O
03/11/2026	15:34:51 PM	GMT	351	2,052.00	XLON	1551849597496688	LANCUU668202611030
05/11/2026	15:35:11 PM	GMT	359	2,111.00	XLON	1553086548125954	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	15:35:12 PM	GMT	481	2,066.00	XLON	1551231122199259	LANCUU138020261102O
02/11/2026	15:35:12 PM	GMT	434	2,066.00	BATE	300015NJ	LANCUU138220261102O
02/11/2026	15:35:16 PM	GMT	373	2,065.00	XLON	1551231122199275	LANCUU138020261102O
06/11/2026	15:35:19 PM	GMT	353	2,099.00	CHIX	130001P5G	LANCUU321220261106O
06/11/2026	15:35:19 PM	GMT	350	2,099.00	CHIX	130001P5K	LANCUU321220261106O
06/11/2026	15:35:19 PM	GMT	420	2,099.00	XLON	1553705023402515	LANCUU320620261106O
06/11/2026	15:35:19 PM	GMT	406	2,099.00	XLON	1553705023402520	LANCUU320620261106O
05/11/2026	15:35:28 PM	GMT	410	2,111.00	CHIX	1300020MI	LANCUU184720261105O
03/11/2026	15:35:38 PM	GMT	542	2,051.00	XLON	1551849597496840	LANCUU66820261103O
03/11/2026	15:35:38 PM	GMT	4	2,051.00	XLON	1551849597496841	LANCUU66820261103O
04/11/2026	15:35:46 PM	GMT	368	2,131.00	XLON	1552468072799718	LANCUU416020261104O
05/11/2026	15:35:47 PM	GMT	893	2,111.00	XLON	1553086548126108	LANCUU184120261105O
04/11/2026	15:35:49 PM	GMT	360	2,130.00	XLON	1552468072799725	LANCUU416020261104O
06/11/2026	15:36:02 PM	GMT	332	2,099.00	XLON	1553705023402695	LANCUU320620261106O
06/11/2026	15:36:02 PM	GMT	457	2,099.00	BATE	30001I3N	LANCUU321020261106O
05/11/2026	15:36:04 PM	GMT	331	2,111.00	CHIX	1300020SA	LANCUU184720261105O
05/11/2026	15:36:04 PM	GMT	1,029	2,111.00	XLON	1553086548126208	LANCUU184120261105O
05/11/2026	15:36:05 PM	GMT	368	2,110.00	XLON	1553086548126210	LANCUU184120261105O
05/11/2026	15:36:08 PM	GMT	328	2,109.00	XLON	1553086548126240	LANCUU184120261105O
06/11/2026	15:36:11 PM	GMT	328	2,099.00	XLON	1553705023402746	LANCUU320620261106O
05/11/2026	15:36:15 PM	GMT	330	2,109.00	XLON	1553086548126284	LANCUU184120261105O
03/11/2026	15:36:21 PM	GMT	424	2,051.00	CHIX	130001C9O	LANCUU67220261103O
06/11/2026	15:36:21 PM	GMT	419	2,099.00	XLON	1553705023402842	LANCUU320620261106O
03/11/2026	15:36:27 PM	GMT	737	2,050.00	XLON	1551849597496941	LANCUU66820261103O
03/11/2026	15:36:27 PM	GMT	112	2,050.00	BATE	3000171L	LANCUU67020261103O
03/11/2026	15:36:27 PM	GMT	243	2,050.00	BATE	3000171M	LANCUU67020261103O
03/11/2026	15:36:47 PM	GMT	668	2,049.00	XLON	1551849597497031	LANCUU66820261103O
06/11/2026	15:36:49 PM	GMT	356	2,098.00	XLON	1553705023402982	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:37:04 PM	GMT	338	2,107.00	CHIX	13000213Z	LANCUU184720261105O
05/11/2026	15:37:04 PM	GMT	214	2,107.00	XLON	1553086548126502	LANCUU184120261105O
05/11/2026	15:37:04 PM	GMT	487	2,107.00	XLON	1553086548126503	LANCUU184120261105O
05/11/2026	15:37:04 PM	GMT	421	2,106.00	XLON	1553086548126505	LANCUU184120261105O
05/11/2026	15:37:04 PM	GMT	328	2,107.00	BATE	30001UA1	LANCUU184520261105O
05/11/2026	15:37:13 PM	GMT	369	2,105.00	CHIX	13000215J	LANCUU184720261105O
05/11/2026	15:37:13 PM	GMT	337	2,105.00	XLON	1553086548126542	LANCUU184120261105O
02/11/2026	15:37:19 PM	GMT	534	2,066.00	CHIX	130001GEV	LANCUU138620261102O
02/11/2026	15:37:19 PM	GMT	385	2,066.00	XLON	1551231122199610	LANCUU138020261102O
04/11/2026	15:37:21 PM	GMT	333	2,132.00	CHIX	130001PJ9	LANCUU417220261104O
04/11/2026	15:37:21 PM	GMT	602	2,132.00	XLON	1552468072800039	LANCUU416020261104O
04/11/2026	15:37:21 PM	GMT	460	2,132.00	BATE	30001IK6	LANCUU416220261104O
03/11/2026	15:37:22 PM	GMT	402	2,049.00	BATE	3000177V	LANCUU67020261103O
05/11/2026	15:37:25 PM	GMT	336	2,105.00	XLON	1553086548126599	LANCUU184120261105O
06/11/2026	15:37:31 PM	GMT	370	2,096.00	XLON	1553705023403211	LANCUU320620261106O
02/11/2026	15:37:34 PM	GMT	751	2,065.00	XLON	1551231122199655	LANCUU138020261102O
02/11/2026	15:37:34 PM	GMT	168	2,065.00	BATE	3000160C	LANCUU138220261102O
02/11/2026	15:37:34 PM	GMT	203	2,065.00	BATE	3000160D	LANCUU138220261102O
05/11/2026	15:37:39 PM	GMT	237	2,106.00	XLON	1553086548126655	LANCUU184120261105O
05/11/2026	15:37:39 PM	GMT	93	2,106.00	XLON	1553086548126656	LANCUU184120261105O
05/11/2026	15:37:47 PM	GMT	329	2,108.00	XLON	1553086548126732	LANCUU184120261105O
05/11/2026	15:37:48 PM	GMT	168	2,108.00	XLON	1553086548126746	LANCUU184120261105O
05/11/2026	15:38:06 PM	GMT	332	2,107.00	XLON	1553086548126827	LANCUU184120261105O
03/11/2026	15:38:07 PM	GMT	329	2,049.00	CHIX	130001CS7	LANCUU67220261103O
03/11/2026	15:38:07 PM	GMT	664	2,049.00	XLON	1551849597497306	LANCUU668220261103O
02/11/2026	15:38:10 PM	GMT	537	2,065.00	CHIX	130001GKM	LANCUU138620261102O
05/11/2026	15:38:10 PM	GMT	371	2,106.00	CHIX	1300021FR	LANCUU184720261105O
05/11/2026	15:38:10 PM	GMT	343	2,106.00	XLON	1553086548126837	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:38:11 PM	GMT	507	2,105.00	XLON	1553086548126841	LANCUU184120261105O
02/11/2026	15:38:18 PM	GMT	264	2,064.00	XLON	1551231122199731	LANCUU138020261102O
02/11/2026	15:38:18 PM	GMT	168	2,064.00	XLON	1551231122199732	LANCUU138020261102O
04/11/2026	15:38:21 PM	GMT	422	2,131.00	XLON	1552468072800184	LANCUU416020261104O
02/11/2026	15:38:23 PM	GMT	731	2,063.00	XLON	1551231122199741	LANCUU138020261102O
02/11/2026	15:38:31 PM	GMT	371	2,062.00	XLON	1551231122199755	LANCUU138020261102O
05/11/2026	15:38:35 PM	GMT	420	2,104.00	CHIX	1300021KB	LANCUU184720261105O
05/11/2026	15:38:35 PM	GMT	341	2,104.00	XLON	1553086548126927	LANCUU184120261105O
05/11/2026	15:38:36 PM	GMT	378	2,103.00	XLON	1553086548126930	LANCUU184120261105O
05/11/2026	15:38:36 PM	GMT	329	2,102.00	XLON	1553086548126935	LANCUU184120261105O
04/11/2026	15:38:40 PM	GMT	388	2,132.00	XLON	1552468072800263	LANCUU416020261104O
04/11/2026	15:38:40 PM	GMT	303	2,132.00	XLON	1552468072800264	LANCUU416020261104O
02/11/2026	15:38:42 PM	GMT	339	2,062.00	XLON	1551231122199777	LANCUU138020261102O
03/11/2026	15:38:54 PM	GMT	412	2,050.00	XLON	1551849597497436	LANCUU668202611030
05/11/2026	15:39:04 PM	GMT	332	2,104.00	CHIX	1300021P1	LANCUU184720261105O
05/11/2026	15:39:04 PM	GMT	167	2,104.00	XLON	1553086548127114	LANCUU184120261105O
05/11/2026	15:39:04 PM	GMT	191	2,104.00	XLON	1553086548127115	LANCUU184120261105O
05/11/2026	15:39:04 PM	GMT	85	2,104.00	XLON	1553086548127116	LANCUU184120261105O
05/11/2026	15:39:04 PM	GMT	10	2,104.00	XLON	1553086548127117	LANCUU184120261105O
05/11/2026	15:39:04 PM	GMT	323	2,104.00	BATE	30001UNL	LANCUU184520261105O
05/11/2026	15:39:05 PM	GMT	345	2,103.00	XLON	1553086548127121	LANCUU184120261105O
06/11/2026	15:39:11 PM	GMT	377	2,098.00	CHIX	130001PQ7	LANCUU321220261106O
06/11/2026	15:39:11 PM	GMT	774	2,098.00	XLON	1553705023403840	LANCUU320620261106O
05/11/2026	15:39:22 PM	GMT	327	2,102.00	XLON	1553086548127214	LANCUU184120261105O
03/11/2026	15:39:32 PM	GMT	191	2,051.00	XLON	1551849597497507	LANCUU668202611030
03/11/2026	15:39:32 PM	GMT	337	2,051.00	XLON	1551849597497508	LANCUU668202611030
04/11/2026	15:39:41 PM	GMT	96	2,134.00	CHIX	130001PYV	LANCUU417220261104O
04/11/2026	15:39:41 PM	GMT	220	2,134.00	CHIX	130001PYW	LANCUU417220261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	15:39:41 PM	GMT	59	2,134.00	CHIX	130001PYX	LANCUU417220261104O
04/11/2026	15:39:41 PM	GMT	1,049	2,134.00	XLON	1552468072800439	LANCUU416020261104O
05/11/2026	15:39:42 PM	GMT	334	2,101.00	XLON	1553086548127292	LANCUU184120261105O
03/11/2026	15:39:43 PM	GMT	339	2,050.00	CHIX	130001D1V	LANCUU67220261103O
03/11/2026	15:39:43 PM	GMT	56	2,050.00	XLON	1551849597497531	LANCUU668202611030
03/11/2026	15:39:43 PM	GMT	492	2,050.00	XLON	1551849597497532	LANCUU668202611030
03/11/2026	15:39:43 PM	GMT	526	2,050.00	XLON	1551849597497533	LANCUU668202611030
04/11/2026	15:39:46 PM	GMT	509	2,133.00	CHIX	130001Q03	LANCUU417220261104O
04/11/2026	15:39:46 PM	GMT	479	2,133.00	XLON	1552468072800459	LANCUU416020261104O
04/11/2026	15:39:46 PM	GMT	383	2,133.00	BATE	30001IXE	LANCUU416220261104O
05/11/2026	15:39:47 PM	GMT	346	2,101.00	CHIX	1300021VJ	LANCUU184720261105O
05/11/2026	15:40:20 PM	GMT	325	2,101.00	XLON	1553086548127425	LANCUU184120261105O
03/11/2026	15:40:29 PM	GMT	337	2,052.00	CHIX	130001D6D	LANCUU67220261103O
03/11/2026	15:40:29 PM	GMT	369	2,052.00	XLON	1551849597497690	LANCUU668202611030
03/11/2026	15:40:29 PM	GMT	341	2,052.00	BATE	300017OJ	LANCUU67020261103O
04/11/2026	15:40:32 PM	GMT	318	2,134.00	XLON	1552468072800588	LANCUU416020261104O
04/11/2026	15:40:32 PM	GMT	369	2,134.00	XLON	1552468072800589	LANCUU416020261104O
05/11/2026	15:40:38 PM	GMT	239	2,103.00	CHIX	13000223X	LANCUU184720261105O
06/11/2026	15:40:48 PM	GMT	551	2,101.00	CHIX	130001PYW	LANCUU321220261106O
06/11/2026	15:40:48 PM	GMT	837	2,101.00	XLON	1553705023404427	LANCUU320620261106O
06/11/2026	15:40:49 PM	GMT	308	2,101.00	BATE	30001IT9	LANCUU321020261106O
04/11/2026	15:40:50 PM	GMT	365	2,133.00	XLON	1552468072800612	LANCUU416020261104O
04/11/2026	15:40:54 PM	GMT	324	2,134.00	XLON	1552468072800621	LANCUU416020261104O
03/11/2026	15:40:57 PM	GMT	608	2,053.00	XLON	1551849597497725	LANCUU668202611030
04/11/2026	15:40:58 PM	GMT	201	2,134.00	XLON	1552468072800639	LANCUU416020261104O
05/11/2026	15:40:59 PM	GMT	878	2,103.00	XLON	1553086548127612	LANCUU184120261105O
02/11/2026	15:41:00 PM	GMT	348	2,062.00	CHIX	130001H38	LANCUU138620261102O
02/11/2026	15:41:00 PM	GMT	314	2,062.00	XLON	1551231122200074	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	15:41:00 PM	GMT	894	2,062.00	XLON	1551231122200075	LANCUU138020261102O
02/11/2026	15:41:00 PM	GMT	357	2,062.00	BATE	300016HE	LANCUU138220261102O
02/11/2026	15:41:02 PM	GMT	343	2,062.00	XLON	1551231122200081	LANCUU138020261102O
05/11/2026	15:41:02 PM	GMT	563	2,102.00	XLON	1553086548127629	LANCUU184120261105O
06/11/2026	15:41:06 PM	GMT	833	2,100.00	XLON	1553705023404771	LANCUU320620261106O
06/11/2026	15:41:14 PM	GMT	336	2,100.00	CHIX	130001Q3D	LANCUU321220261106O
05/11/2026	15:41:16 PM	GMT	279	2,103.00	XLON	1553086548127668	LANCUU184120261105O
05/11/2026	15:41:16 PM	GMT	659	2,103.00	XLON	1553086548127669	LANCUU184120261105O
05/11/2026	15:41:20 PM	GMT	329	2,102.00	CHIX	1300022C4	LANCUU184720261105O
05/11/2026	15:41:20 PM	GMT	323	2,102.00	XLON	1553086548127681	LANCUU184120261105O
05/11/2026	15:41:20 PM	GMT	337	2,102.00	BATE	30001V33	LANCUU184520261105O
06/11/2026	15:41:20 PM	GMT	718	2,099.00	XLON	1553705023404850	LANCUU320620261106O
02/11/2026	15:41:25 PM	GMT	650	2,061.00	XLON	1551231122200143	LANCUU138020261102O
06/11/2026	15:41:26 PM	GMT	418	2,098.00	CHIX	130001Q4Y	LANCUU321220261106O
06/11/2026	15:41:26 PM	GMT	645	2,098.00	XLON	1553705023405023	LANCUU320620261106O
06/11/2026	15:41:26 PM	GMT	1	2,099.00	BATE	30001IXY	LANCUU321020261106O
06/11/2026	15:41:26 PM	GMT	408	2,099.00	BATE	30001IXZ	LANCUU321020261106O
05/11/2026	15:41:30 PM	GMT	971	2,101.00	XLON	1553086548127706	LANCUU184120261105O
03/11/2026	15:41:32 PM	GMT	371	2,053.00	XLON	1551849597497789	LANCUU668202611030
05/11/2026	15:41:32 PM	GMT	363	2,100.00	XLON	1553086548127717	LANCUU184120261105O
05/11/2026	15:41:59 PM	GMT	113	2,102.00	XLON	1553086548127778	LANCUU184120261105O
05/11/2026	15:41:59 PM	GMT	446	2,102.00	XLON	1553086548127779	LANCUU184120261105O
02/11/2026	15:42:02 PM	GMT	500	2,063.00	XLON	1551231122200273	LANCUU138020261102O
03/11/2026	15:42:02 PM	GMT	120	2,054.00	XLON	1551849597497877	LANCUU668202611030
03/11/2026	15:42:02 PM	GMT	231	2,054.00	XLON	1551849597497878	LANCUU668202611030
03/11/2026	15:42:02 PM	GMT	312	2,054.00	XLON	1551849597497879	LANCUU668202611030
05/11/2026	15:42:07 PM	GMT	407	2,102.00	CHIX	1300022HZ	LANCUU184720261105O
05/11/2026	15:42:07 PM	GMT	223	2,102.00	XLON	1553086548127831	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:42:07 PM	GMT	244	2,102.00	XLON	1553086548127832	LANCUU184120261105O
05/11/2026	15:42:08 PM	GMT	356	2,101.00	XLON	1553086548127838	LANCUU184120261105O
05/11/2026	15:42:27 PM	GMT	477	2,101.00	CHIX	1300022LD	LANCUU184720261105O
05/11/2026	15:42:27 PM	GMT	328	2,101.00	XLON	1553086548127998	LANCUU184120261105O
03/11/2026	15:42:28 PM	GMT	348	2,054.00	CHIX	130001DG5	LANCUU67220261103O
05/11/2026	15:42:29 PM	GMT	378	2,100.00	XLON	1553086548128002	LANCUU184120261105O
05/11/2026	15:42:35 PM	GMT	363	2,097.00	XLON	1553086548128116	LANCUU184120261105O
06/11/2026	15:42:45 PM	GMT	92	2,099.00	XLON	1553705023405423	LANCUU320620261106O
06/11/2026	15:42:45 PM	GMT	177	2,099.00	XLON	1553705023405424	LANCUU320620261106O
06/11/2026	15:42:45 PM	GMT	334	2,099.00	XLON	1553705023405425	LANCUU320620261106O
04/11/2026	15:42:53 PM	GMT	411	2,135.00	CHIX	130001QP3	LANCUU417220261104O
04/11/2026	15:42:53 PM	GMT	343	2,135.00	XLON	1552468072801046	LANCUU416020261104O
04/11/2026	15:43:03 PM	GMT	333	2,134.00	XLON	1552468072801091	LANCUU416020261104O
05/11/2026	15:43:15 PM	GMT	347	2,099.00	CHIX	1300022VO	LANCUU184720261105O
05/11/2026	15:43:15 PM	GMT	462	2,099.00	XLON	1553086548128377	LANCUU184120261105O
05/11/2026	15:43:15 PM	GMT	455	2,098.00	XLON	1553086548128386	LANCUU184120261105O
06/11/2026	15:43:23 PM	GMT	539	2,098.00	XLON	1553705023405573	LANCUU320620261106O
02/11/2026	15:43:27 PM	GMT	419	2,064.00	CHIX	130001HHD	LANCUU138620261102O
02/11/2026	15:43:27 PM	GMT	88	2,064.00	XLON	1551231122200409	LANCUU138020261102O
02/11/2026	15:43:27 PM	GMT	498	2,064.00	XLON	1551231122200410	LANCUU138020261102O
03/11/2026	15:43:36 PM	GMT	343	2,056.00	CHIX	130001DMA	LANCUU67220261103O
03/11/2026	15:43:36 PM	GMT	616	2,056.00	XLON	1551849597498107	LANCUU66820261103O
03/11/2026	15:43:36 PM	GMT	26	2,056.00	XLON	1551849597498108	LANCUU66820261103O
05/11/2026	15:43:39 PM	GMT	451	2,098.00	XLON	1553086548128452	LANCUU184120261105O
05/11/2026	15:43:45 PM	GMT	365	2,097.00	XLON	1553086548128484	LANCUU184120261105O
05/11/2026	15:43:45 PM	GMT	390	2,096.00	XLON	1553086548128487	LANCUU184120261105O
05/11/2026	15:43:46 PM	GMT	400	2,096.00	CHIX	1300022YT	LANCUU184720261105O
05/11/2026	15:43:51 PM	GMT	346	2,095.00	XLON	1553086548128509	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	15:43:58 PM	GMT	333	2,133.00	XLON	1552468072801304	LANCUU416020261104O
04/11/2026	15:43:58 PM	GMT	367	2,134.00	BATE	30001JPG	LANCUU416220261104O
05/11/2026	15:44:02 PM	GMT	223	2,093.00	XLON	1553086548128545	LANCUU184120261105O
05/11/2026	15:44:02 PM	GMT	159	2,093.00	XLON	1553086548128546	LANCUU184120261105O
05/11/2026	15:44:07 PM	GMT	328	2,092.00	XLON	1553086548128584	LANCUU184120261105O
04/11/2026	15:44:17 PM	GMT	348	2,134.00	XLON	1552468072801382	LANCUU416020261104O
04/11/2026	15:44:17 PM	GMT	82	2,134.00	XLON	1552468072801383	LANCUU416020261104O
03/11/2026	15:44:29 PM	GMT	625	2,056.00	XLON	1551849597498177	LANCUU668202611030
06/11/2026	15:44:30 PM	GMT	308	2,099.00	CHIX	130001QN3	LANCUU321220261106O
06/11/2026	15:44:30 PM	GMT	67	2,099.00	XLON	1553705023405758	LANCUU320620261106O
06/11/2026	15:44:30 PM	GMT	459	2,099.00	XLON	1553705023405759	LANCUU320620261106O
06/11/2026	15:44:30 PM	GMT	131	2,099.00	XLON	1553705023405770	LANCUU320620261106O
06/11/2026	15:44:30 PM	GMT	275	2,099.00	XLON	1553705023405771	LANCUU320620261106O
05/11/2026	15:44:48 PM	GMT	434	2,092.00	CHIX	13000238A	LANCUU184720261105O
06/11/2026	15:45:00 PM	GMT	643	2,098.00	XLON	1553705023405871	LANCUU320620261106O
04/11/2026	15:45:01 PM	GMT	336	2,134.00	CHIX	130001R79	LANCUU417220261104O
03/11/2026	15:45:02 PM	GMT	77	2,055.00	CHIX	130001DTP	LANCUU67220261103O
03/11/2026	15:45:02 PM	GMT	779	2,055.00	XLON	1551849597498223	LANCUU668202611030
03/11/2026	15:45:05 PM	GMT	421	2,055.00	CHIX	130001DTZ	LANCUU67220261103O
06/11/2026	15:45:10 PM	GMT	333	2,097.00	XLON	1553705023405907	LANCUU320620261106O
06/11/2026	15:45:10 PM	GMT	330	2,097.00	BATE	30001JHR	LANCUU321020261106O
05/11/2026	15:45:11 PM	GMT	500	2,092.00	XLON	1553086548128859	LANCUU184120261105O
05/11/2026	15:45:11 PM	GMT	479	2,092.00	XLON	1553086548128860	LANCUU184120261105O
05/11/2026	15:45:14 PM	GMT	105	2,091.00	CHIX	1300023DI	LANCUU184720261105O
05/11/2026	15:45:14 PM	GMT	343	2,091.00	XLON	1553086548128877	LANCUU184120261105O
05/11/2026	15:45:16 PM	GMT	268	2,091.00	CHIX	1300023DN	LANCUU184720261105O
05/11/2026	15:45:18 PM	GMT	334	2,090.00	XLON	1553086548128884	LANCUU184120261105O
03/11/2026	15:45:20 PM	GMT	569	2,054.00	XLON	1551849597498289	LANCUU668202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	15:45:20 PM	GMT	1	2,054.00	BATE	3000189L	LANCUU67020261103O
03/11/2026	15:45:20 PM	GMT	338	2,054.00	BATE	3000189M	LANCUU67020261103O
05/11/2026	15:45:26 PM	GMT	746	2,089.00	XLON	1553086548128927	LANCUU184120261105O
05/11/2026	15:45:29 PM	GMT	359	2,088.00	XLON	1553086548128946	LANCUU184120261105O
05/11/2026	15:45:29 PM	GMT	392	2,088.00	BATE	30001VWD	LANCUU184520261105O
04/11/2026	15:45:34 PM	GMT	60	2,134.00	XLON	1552468072801562	LANCUU416020261104O
04/11/2026	15:45:34 PM	GMT	308	2,134.00	XLON	1552468072801563	LANCUU416020261104O
02/11/2026	15:45:47 PM	GMT	534	2,065.00	XLON	1551231122200646	LANCUU138020261102O
02/11/2026	15:45:47 PM	GMT	479	2,065.00	BATE	3000175W	LANCUU138220261102O
06/11/2026	15:45:56 PM	GMT	392	2,096.00	XLON	1553705023406073	LANCUU320620261106O
02/11/2026	15:45:59 PM	GMT	551	2,067.00	CHIX	130001HWD	LANCUU138620261102O
05/11/2026	15:46:01 PM	GMT	224	2,088.00	CHIX	1300023NN	LANCUU184720261105O
05/11/2026	15:46:01 PM	GMT	133	2,088.00	CHIX	1300023NO	LANCUU184720261105O
05/11/2026	15:46:01 PM	GMT	347	2,088.00	XLON	1553086548129153	LANCUU184120261105O
05/11/2026	15:46:05 PM	GMT	83	2,087.00	XLON	1553086548129204	LANCUU184120261105O
05/11/2026	15:46:05 PM	GMT	303	2,087.00	XLON	1553086548129205	LANCUU184120261105O
05/11/2026	15:46:09 PM	GMT	331	2,088.00	XLON	1553086548129260	LANCUU184120261105O
05/11/2026	15:46:10 PM	GMT	390	2,087.00	XLON	1553086548129290	LANCUU184120261105O
04/11/2026	15:46:12 PM	GMT	830	2,136.00	XLON	1552468072801657	LANCUU416020261104O
04/11/2026	15:46:20 PM	GMT	275	2,135.00	CHIX	130001RIE	LANCUU417220261104O
04/11/2026	15:46:20 PM	GMT	697	2,135.00	XLON	1552468072801679	LANCUU416020261104O
02/11/2026	15:46:22 PM	GMT	407	2,067.00	XLON	1551231122200783	LANCUU138020261102O
04/11/2026	15:46:27 PM	GMT	399	2,135.00	XLON	1552468072801701	LANCUU416020261104O
05/11/2026	15:46:34 PM	GMT	32	2,086.00	XLON	1553086548129442	LANCUU184120261105O
05/11/2026	15:46:34 PM	GMT	330	2,086.00	XLON	1553086548129443	LANCUU184120261105O
03/11/2026	15:46:37 PM	GMT	374	2,057.00	XLON	1551849597498604	LANCUU668202611030
05/11/2026	15:46:44 PM	GMT	395	2,085.00	CHIX	1300023YZ	LANCUU184720261105O
05/11/2026	15:46:44 PM	GMT	355	2,085.00	XLON	1553086548129515	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	15:46:44 PM	GMT	401	2,099.00	XLON	1553705023406289	LANCUU320620261106O
02/11/2026	15:47:05 PM	GMT	924	2,068.00	XLON	1551231122200854	LANCUU138020261102O
02/11/2026	15:47:05 PM	GMT	617	2,068.00	XLON	1551231122200855	LANCUU138020261102O
02/11/2026	15:47:05 PM	GMT	86	2,068.00	XLON	1551231122200856	LANCUU138020261102O
05/11/2026	15:47:05 PM	GMT	345	2,086.00	CHIX	13000242Y	LANCUU184720261105O
05/11/2026	15:47:05 PM	GMT	389	2,086.00	XLON	1553086548129662	LANCUU184120261105O
02/11/2026	15:47:10 PM	GMT	347	2,067.00	CHIX	130001I30	LANCUU138620261102O
02/11/2026	15:47:10 PM	GMT	645	2,067.00	XLON	1551231122200878	LANCUU138020261102O
06/11/2026	15:47:17 PM	GMT	440	2,100.00	XLON	1553705023406430	LANCUU320620261106O
06/11/2026	15:47:21 PM	GMT	380	2,100.00	CHIX	130001R4P	LANCUU321220261106O
06/11/2026	15:47:21 PM	GMT	312	2,099.00	CHIX	130001R4Q	LANCUU321220261106O
06/11/2026	15:47:21 PM	GMT	520	2,099.00	XLON	1553705023406442	LANCUU320620261106O
06/11/2026	15:47:21 PM	GMT	343	2,100.00	BATE	30001JUQ	LANCUU321020261106O
06/11/2026	15:47:25 PM	GMT	328	2,099.00	XLON	1553705023406453	LANCUU320620261106O
02/11/2026	15:47:28 PM	GMT	73	2,068.00	BATE	300017GC	LANCUU138220261102O
02/11/2026	15:47:28 PM	GMT	353	2,068.00	BATE	300017GD	LANCUU138220261102O
03/11/2026	15:47:28 PM	GMT	444	2,058.00	CHIX	130001EEM	LANCUU67220261103O
03/11/2026	15:47:28 PM	GMT	439	2,058.00	XLON	1551849597498973	LANCUU668202611030
05/11/2026	15:47:40 PM	GMT	70	2,088.00	CHIX	13000248Q	LANCUU184720261105O
05/11/2026	15:47:44 PM	GMT	363	2,088.00	CHIX	13000249S	LANCUU184720261105O
05/11/2026	15:47:44 PM	GMT	530	2,088.00	XLON	1553086548129868	LANCUU184120261105O
06/11/2026	15:47:45 PM	GMT	331	2,098.00	XLON	1553705023406654	LANCUU320620261106O
03/11/2026	15:47:46 PM	GMT	594	2,059.00	XLON	1551849597499084	LANCUU668202611030
02/11/2026	15:47:49 PM	GMT	191	2,067.00	CHIX	130001IAL	LANCUU138620261102O
02/11/2026	15:47:49 PM	GMT	358	2,067.00	CHIX	130001IAM	LANCUU138620261102O
02/11/2026	15:47:49 PM	GMT	433	2,067.00	XLON	1551231122201004	LANCUU138020261102O
05/11/2026	15:47:50 PM	GMT	490	2,087.00	XLON	1553086548129908	LANCUU184120261105O
05/11/2026	15:47:52 PM	GMT	770	2,086.00	XLON	1553086548129916	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:47:52 PM	GMT	444	2,085.00	XLON	1553086548129922	LANCUU184120261105O
05/11/2026	15:47:59 PM	GMT	481	2,084.00	XLON	1553086548129953	LANCUU184120261105O
05/11/2026	15:47:59 PM	GMT	395	2,083.00	XLON	1553086548129957	LANCUU184120261105O
02/11/2026	15:48:15 PM	GMT	512	2,067.00	XLON	1551231122201101	LANCUU138020261102O
02/11/2026	15:48:16 PM	GMT	728	2,066.00	XLON	1551231122201106	LANCUU138020261102O
02/11/2026	15:48:16 PM	GMT	1,001	2,065.00	XLON	1551231122201123	LANCUU138020261102O
02/11/2026	15:48:20 PM	GMT	445	2,064.00	XLON	1551231122201136	LANCUU138020261102O
03/11/2026	15:48:22 PM	GMT	603	2,059.00	XLON	1551849597499238	LANCUU668202611030
05/11/2026	15:48:25 PM	GMT	99	2,083.00	XLON	1553086548130257	LANCUU184120261105O
05/11/2026	15:48:25 PM	GMT	293	2,083.00	XLON	1553086548130258	LANCUU184120261105O
04/11/2026	15:48:29 PM	GMT	477	2,135.00	CHIX	130001S33	LANCUU417220261104O
04/11/2026	15:48:29 PM	GMT	1,308	2,135.00	XLON	1552468072802057	LANCUU416020261104O
04/11/2026	15:48:29 PM	GMT	442	2,135.00	BATE	30001KHG	LANCUU416220261104O
04/11/2026	15:48:32 PM	GMT	14	2,134.00	XLON	1552468072802066	LANCUU416020261104O
04/11/2026	15:48:32 PM	GMT	551	2,134.00	XLON	1552468072802067	LANCUU416020261104O
04/11/2026	15:48:32 PM	GMT	417	2,133.00	XLON	1552468072802076	LANCUU416020261104O
03/11/2026	15:48:33 PM	GMT	375	2,059.00	XLON	1551849597499303	LANCUU668202611030
05/11/2026	15:48:36 PM	GMT	368	2,085.00	CHIX	1300024JU	LANCUU184720261105O
05/11/2026	15:48:36 PM	GMT	338	2,085.00	XLON	1553086548130306	LANCUU184120261105O
05/11/2026	15:48:36 PM	GMT	151	2,085.00	XLON	1553086548130307	LANCUU184120261105O
02/11/2026	15:48:42 PM	GMT	330	2,065.00	XLON	1551231122201193	LANCUU138020261102O
02/11/2026	15:48:42 PM	GMT	41	2,065.00	XLON	1551231122201194	LANCUU138020261102O
05/11/2026	15:48:45 PM	GMT	364	2,085.00	XLON	1553086548130383	LANCUU184120261105O
04/11/2026	15:48:57 PM	GMT	1	2,132.00	CHIX	130001S6R	LANCUU417220261104O
04/11/2026	15:48:57 PM	GMT	215	2,132.00	XLON	1552468072802148	LANCUU416020261104O
04/11/2026	15:48:57 PM	GMT	365	2,132.00	XLON	1552468072802149	LANCUU416020261104O
05/11/2026	15:49:00 PM	GMT	22	2,086.00	XLON	1553086548130451	LANCUU184120261105O
05/11/2026	15:49:00 PM	GMT	395	2,086.00	XLON	1553086548130452	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:49:03 PM	GMT	324	2,085.00	CHIX	1300024O7	LANCUU184720261105O
05/11/2026	15:49:03 PM	GMT	364	2,085.00	XLON	1553086548130470	LANCUU184120261105O
04/11/2026	15:49:10 PM	GMT	371	2,132.00	CHIX	130001S9P	LANCUU417220261104O
05/11/2026	15:49:12 PM	GMT	367	2,086.00	XLON	1553086548130506	LANCUU184120261105O
04/11/2026	15:49:21 PM	GMT	359	2,131.00	XLON	1552468072802238	LANCUU416020261104O
04/11/2026	15:49:24 PM	GMT	334	2,130.00	XLON	1552468072802254	LANCUU416020261104O
05/11/2026	15:49:30 PM	GMT	376	2,084.00	XLON	1553086548130617	LANCUU184120261105O
02/11/2026	15:49:32 PM	GMT	343	2,063.00	XLON	1551231122201372	LANCUU138020261102O
03/11/2026	15:49:34 PM	GMT	505	2,059.00	XLON	1551849597499514	LANCUU668202611030
05/11/2026	15:49:40 PM	GMT	366	2,083.00	CHIX	1300024TB	LANCUU184720261105O
05/11/2026	15:49:40 PM	GMT	332	2,083.00	XLON	1553086548130658	LANCUU184120261105O
05/11/2026	15:49:40 PM	GMT	355	2,082.00	XLON	1553086548130662	LANCUU184120261105O
02/11/2026	15:49:41 PM	GMT	389	2,062.00	XLON	1551231122201408	LANCUU138020261102O
06/11/2026	15:49:47 PM	GMT	437	2,103.00	XLON	1553705023407188	LANCUU320620261106O
03/11/2026	15:49:49 PM	GMT	339	2,059.00	CHIX	130001EUL	LANCUU67220261103O
03/11/2026	15:49:49 PM	GMT	749	2,059.00	XLON	1551849597499536	LANCUU668202611030
03/11/2026	15:49:49 PM	GMT	359	2,059.00	BATE	3000191Q	LANCUU67020261103O
05/11/2026	15:49:50 PM	GMT	446	2,082.00	BATE	30001WRM	LANCUU184520261105O
02/11/2026	15:49:55 PM	GMT	215	2,062.00	CHIX	130001IQT	LANCUU138620261102O
02/11/2026	15:49:55 PM	GMT	262	2,062.00	CHIX	130001IQU	LANCUU138620261102O
02/11/2026	15:49:55 PM	GMT	389	2,061.00	XLON	1551231122201492	LANCUU138020261102O
05/11/2026	15:49:59 PM	GMT	387	2,082.00	XLON	1553086548130787	LANCUU184120261105O
02/11/2026	15:50:05 PM	GMT	116	2,061.00	XLON	1551231122201551	LANCUU138020261102O
05/11/2026	15:50:07 PM	GMT	332	2,081.00	XLON	1553086548130851	LANCUU184120261105O
04/11/2026	15:50:13 PM	GMT	355	2,131.00	XLON	1552468072802382	LANCUU416020261104O
05/11/2026	15:50:18 PM	GMT	223	2,081.00	CHIX	13000250T	LANCUU184720261105O
05/11/2026	15:50:18 PM	GMT	102	2,081.00	CHIX	13000250U	LANCUU184720261105O
06/11/2026	15:50:25 PM	GMT	742	2,105.00	XLON	1553705023407480	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:50:28 PM	GMT	401	2,080.00	XLON	1553086548130974	LANCUU184120261105O
05/11/2026	15:50:28 PM	GMT	223	2,079.00	XLON	1553086548130977	LANCUU184120261105O
05/11/2026	15:50:28 PM	GMT	102	2,079.00	XLON	1553086548130978	LANCUU184120261105O
02/11/2026	15:50:29 PM	GMT	15	2,061.00	XLON	1551231122201624	LANCUU138020261102O
02/11/2026	15:50:29 PM	GMT	315	2,061.00	XLON	1551231122201625	LANCUU138020261102O
03/11/2026	15:50:32 PM	GMT	333	2,060.00	CHIX	130001EY8	LANCUU672202611030
03/11/2026	15:50:32 PM	GMT	154	2,060.00	XLON	1551849597499607	LANCUU668202611030
03/11/2026	15:50:32 PM	GMT	152	2,060.00	XLON	1551849597499608	LANCUU668202611030
03/11/2026	15:50:32 PM	GMT	114	2,060.00	XLON	1551849597499609	LANCUU668202611030
02/11/2026	15:50:44 PM	GMT	327	2,061.00	XLON	1551231122201690	LANCUU138020261102O
05/11/2026	15:50:47 PM	GMT	439	2,079.00	CHIX	13000257N	LANCUU184720261105O
05/11/2026	15:50:47 PM	GMT	584	2,079.00	XLON	1553086548131074	LANCUU184120261105O
04/11/2026	15:50:50 PM	GMT	381	2,132.00	XLON	1552468072802478	LANCUU416020261104O
05/11/2026	15:50:50 PM	GMT	378	2,078.00	XLON	1553086548131086	LANCUU184120261105O
04/11/2026	15:51:02 PM	GMT	395	2,131.00	XLON	1552468072802523	LANCUU416020261104O
04/11/2026	15:51:02 PM	GMT	348	2,130.00	XLON	1552468072802528	LANCUU416020261104O
05/11/2026	15:51:07 PM	GMT	338	2,076.00	XLON	1553086548131162	LANCUU184120261105O
03/11/2026	15:51:09 PM	GMT	773	2,061.00	XLON	1551849597499710	LANCUU668202611030
05/11/2026	15:51:09 PM	GMT	324	2,075.00	XLON	1553086548131191	LANCUU184120261105O
06/11/2026	15:51:09 PM	GMT	458	2,106.00	XLON	1553705023407651	LANCUU320620261106O
02/11/2026	15:51:11 PM	GMT	341	2,061.00	XLON	1551231122201812	LANCUU138020261102O
05/11/2026	15:51:16 PM	GMT	323	2,074.00	XLON	1553086548131327	LANCUU184120261105O
06/11/2026	15:51:22 PM	GMT	319	2,105.00	CHIX	130001RXL	LANCUU321220261106O
06/11/2026	15:51:22 PM	GMT	338	2,105.00	XLON	1553705023407731	LANCUU320620261106O
06/11/2026	15:51:22 PM	GMT	217	2,105.00	XLON	1553705023407733	LANCUU320620261106O
06/11/2026	15:51:22 PM	GMT	321	2,105.00	XLON	1553705023407734	LANCUU320620261106O
06/11/2026	15:51:25 PM	GMT	312	2,104.00	CHIX	130001RYD	LANCUU321220261106O
06/11/2026	15:51:25 PM	GMT	77	2,104.00	XLON	1553705023407751	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	15:51:25 PM	GMT	813	2,104.00	XLON	1553705023407752	LANCUU320620261106O
06/11/2026	15:51:25 PM	GMT	343	2,104.00	BATE	30001KKU	LANCUU321020261106O
05/11/2026	15:51:28 PM	GMT	366	2,073.00	CHIX	1300025GZ	LANCUU184720261105O
05/11/2026	15:51:28 PM	GMT	1	2,073.00	XLON	1553086548131457	LANCUU184120261105O
05/11/2026	15:51:28 PM	GMT	326	2,073.00	XLON	1553086548131458	LANCUU184120261105O
06/11/2026	15:51:30 PM	GMT	379	2,103.00	CHIX	130001RZ9	LANCUU321220261106O
06/11/2026	15:51:30 PM	GMT	413	2,103.00	XLON	1553705023407774	LANCUU320620261106O
05/11/2026	15:51:36 PM	GMT	228	2,072.00	XLON	1553086548131520	LANCUU184120261105O
05/11/2026	15:51:36 PM	GMT	117	2,072.00	XLON	1553086548131521	LANCUU184120261105O
05/11/2026	15:51:39 PM	GMT	333	2,071.00	XLON	1553086548131555	LANCUU184120261105O
05/11/2026	15:51:44 PM	GMT	223	2,071.00	XLON	1553086548131622	LANCUU184120261105O
05/11/2026	15:51:44 PM	GMT	238	2,071.00	XLON	1553086548131623	LANCUU184120261105O
03/11/2026	15:51:45 PM	GMT	397	2,062.00	XLON	1551849597499825	LANCUU66820261103O
05/11/2026	15:52:05 PM	GMT	332	2,070.00	CHIX	1300025Q2	LANCUU184720261105O
05/11/2026	15:52:05 PM	GMT	483	2,070.00	XLON	1553086548131757	LANCUU184120261105O
03/11/2026	15:52:09 PM	GMT	426	2,061.00	CHIX	130001F7S	LANCUU672202611103O
03/11/2026	15:52:09 PM	GMT	814	2,061.00	XLON	1551849597499886	LANCUU66820261103O
03/11/2026	15:52:09 PM	GMT	815	2,060.00	XLON	1551849597499895	LANCUU66820261103O
05/11/2026	15:52:09 PM	GMT	326	2,069.00	XLON	1553086548131778	LANCUU184120261105O
06/11/2026	15:52:14 PM	GMT	364	2,104.00	XLON	1553705023407912	LANCUU320620261106O
06/11/2026	15:52:30 PM	GMT	250	2,105.00	CHIX	130001S4Q	LANCUU321220261106O
06/11/2026	15:52:30 PM	GMT	65	2,105.00	CHIX	130001S4R	LANCUU321220261106O
06/11/2026	15:52:30 PM	GMT	69	2,105.00	XLON	1553705023407961	LANCUU320620261106O
06/11/2026	15:52:30 PM	GMT	286	2,105.00	XLON	1553705023407962	LANCUU320620261106O
04/11/2026	15:52:36 PM	GMT	302	2,132.00	XLON	1552468072802904	LANCUU416020261104O
04/11/2026	15:52:36 PM	GMT	142	2,132.00	XLON	1552468072802905	LANCUU416020261104O
05/11/2026	15:52:36 PM	GMT	329	2,071.00	CHIX	1300025YK	LANCUU184720261105O
05/11/2026	15:52:36 PM	GMT	352	2,071.00	XLON	1553086548131976	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	15:52:40 PM	GMT	338	2,062.00	XLON	1551849597500003	LANCUU668202611O3O
05/11/2026	15:52:41 PM	GMT	308	2,070.00	XLON	1553086548132011	LANCUU1841202611O5O
05/11/2026	15:52:41 PM	GMT	105	2,070.00	XLON	1553086548132012	LANCUU1841202611O5O
05/11/2026	15:52:48 PM	GMT	403	2,070.00	XLON	1553086548132050	LANCUU1841202611O5O
04/11/2026	15:52:58 PM	GMT	344	2,133.00	CHIX	130001T60	LANCUU4172202611O4O
04/11/2026	15:52:58 PM	GMT	240	2,133.00	XLON	1552468072802950	LANCUU4160202611O4O
04/11/2026	15:52:58 PM	GMT	125	2,133.00	XLON	1552468072802951	LANCUU4160202611O4O
04/11/2026	15:52:58 PM	GMT	389	2,133.00	BATE	30001LE7	LANCUU4162202611O4O
04/11/2026	15:52:58 PM	GMT	128	2,133.00	BATE	30001LE8	LANCUU4162202611O4O
02/11/2026	15:52:59 PM	GMT	92	2,060.00	CHIX	130001JCK	LANCUU1386202611O2O
02/11/2026	15:52:59 PM	GMT	445	2,060.00	XLON	1551231122202096	LANCUU1380202611O2O
02/11/2026	15:52:59 PM	GMT	412	2,060.00	BATE	300018CF	LANCUU1382202611O2O
02/11/2026	15:53:04 PM	GMT	243	2,060.00	CHIX	130001JDR	LANCUU1386202611O2O
06/11/2026	15:53:04 PM	GMT	471	2,104.00	XLON	1553705023408429	LANCUU3206202611O6O
02/11/2026	15:53:05 PM	GMT	329	2,059.00	CHIX	130001JE0	LANCUU1386202611O2O
02/11/2026	15:53:05 PM	GMT	369	2,059.00	XLON	1551231122202135	LANCUU1380202611O2O
05/11/2026	15:53:05 PM	GMT	383	2,069.00	CHIX	13000263H	LANCUU1847202611O5O
05/11/2026	15:53:05 PM	GMT	382	2,070.00	XLON	1553086548132144	LANCUU1841202611O5O
05/11/2026	15:53:05 PM	GMT	352	2,069.00	XLON	1553086548132149	LANCUU1841202611O5O
03/11/2026	15:53:07 PM	GMT	345	2,062.00	XLON	1551849597500049	LANCUU668202611O3O
02/11/2026	15:53:17 PM	GMT	328	2,059.00	XLON	1551231122202189	LANCUU1380202611O2O
02/11/2026	15:53:17 PM	GMT	352	2,058.00	XLON	1551231122202192	LANCUU1380202611O2O
05/11/2026	15:53:17 PM	GMT	440	2,070.00	XLON	1553086548132237	LANCUU1841202611O5O
03/11/2026	15:53:20 PM	GMT	105	2,062.00	BATE	300019KY	LANCUU670202611O3O
05/11/2026	15:53:23 PM	GMT	324	2,071.00	XLON	1553086548132331	LANCUU1841202611O5O
05/11/2026	15:53:25 PM	GMT	326	2,070.00	XLON	1553086548132337	LANCUU1841202611O5O
03/11/2026	15:53:27 PM	GMT	100	2,062.00	BATE	300019LO	LANCUU670202611O3O
05/11/2026	15:53:36 PM	GMT	323	2,072.00	XLON	1553086548132441	LANCUU1841202611O5O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	15:53:38 PM	GMT	319	2,104.00	CHIX	130001SC8	LANCUU321220261106O
06/11/2026	15:53:38 PM	GMT	145	2,104.00	XLON	1553705023408784	LANCUU320620261106O
06/11/2026	15:53:38 PM	GMT	145	2,104.00	XLON	1553705023408785	LANCUU320620261106O
06/11/2026	15:53:38 PM	GMT	18	2,104.00	XLON	1553705023408786	LANCUU320620261106O
03/11/2026	15:53:43 PM	GMT	123	2,062.00	BATE	300019MN	LANCUU670202611030
05/11/2026	15:53:51 PM	GMT	330	2,071.00	CHIX	1300026FU	LANCUU184720261105O
05/11/2026	15:53:54 PM	GMT	430	2,070.00	XLON	1553086548132513	LANCUU184120261105O
05/11/2026	15:53:54 PM	GMT	384	2,070.00	BATE	30001XW7	LANCUU184520261105O
04/11/2026	15:53:55 PM	GMT	716	2,135.00	XLON	1552468072803161	LANCUU416020261104O
03/11/2026	15:54:02 PM	GMT	394	2,061.00	XLON	1551849597500127	LANCUU668202611030
06/11/2026	15:54:07 PM	GMT	563	2,104.00	XLON	1553705023408853	LANCUU320620261106O
04/11/2026	15:54:10 PM	GMT	339	2,136.00	XLON	1552468072803214	LANCUU416020261104O
05/11/2026	15:54:10 PM	GMT	4	2,070.00	CHIX	1300026J7	LANCUU184720261105O
05/11/2026	15:54:10 PM	GMT	217	2,070.00	CHIX	1300026J8	LANCUU184720261105O
05/11/2026	15:54:10 PM	GMT	128	2,070.00	CHIX	1300026J9	LANCUU184720261105O
05/11/2026	15:54:10 PM	GMT	12	2,070.00	CHIX	1300026JA	LANCUU184720261105O
05/11/2026	15:54:12 PM	GMT	72	2,069.00	XLON	1553086548132624	LANCUU184120261105O
05/11/2026	15:54:12 PM	GMT	99	2,069.00	XLON	1553086548132625	LANCUU184120261105O
05/11/2026	15:54:12 PM	GMT	189	2,069.00	XLON	1553086548132626	LANCUU184120261105O
02/11/2026	15:54:14 PM	GMT	200	2,060.00	XLON	1551231122202373	LANCUU138020261102O
02/11/2026	15:54:14 PM	GMT	200	2,060.00	XLON	1551231122202374	LANCUU138020261102O
02/11/2026	15:54:14 PM	GMT	200	2,060.00	XLON	1551231122202375	LANCUU138020261102O
04/11/2026	15:54:17 PM	GMT	386	2,135.00	CHIX	130001TJK	LANCUU417220261104O
04/11/2026	15:54:17 PM	GMT	698	2,135.00	XLON	1552468072803240	LANCUU416020261104O
06/11/2026	15:54:25 PM	GMT	451	2,104.00	CHIX	130001SG6	LANCUU321220261106O
06/11/2026	15:54:25 PM	GMT	461	2,104.00	XLON	1553705023408976	LANCUU320620261106O
06/11/2026	15:54:25 PM	GMT	498	2,104.00	BATE	30001KZD	LANCUU321020261106O
06/11/2026	15:54:25 PM	GMT	77	2,104.00	BATE	30001KZE	LANCUU321020261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:54:28 PM	GMT	541	2,070.00	XLON	1553086548132688	LANCUU184120261105O
02/11/2026	15:54:33 PM	GMT	215	2,060.00	CHIX	130001JNB	LANCUU138620261102O
02/11/2026	15:54:33 PM	GMT	66	2,060.00	XLON	1551231122202427	LANCUU138020261102O
03/11/2026	15:54:33 PM	GMT	346	2,060.00	CHIX	130001FK4	LANCUU67220261103O
03/11/2026	15:54:33 PM	GMT	513	2,060.00	XLON	1551849597500179	LANCUU66820261103O
05/11/2026	15:54:46 PM	GMT	359	2,070.00	XLON	1553086548132798	LANCUU184120261105O
03/11/2026	15:54:47 PM	GMT	362	2,059.00	XLON	1551849597500209	LANCUU66820261103O
06/11/2026	15:54:48 PM	GMT	343	2,103.00	XLON	1553705023409042	LANCUU320620261106O
05/11/2026	15:54:57 PM	GMT	344	2,070.00	CHIX	1300026QW	LANCUU184720261105O
05/11/2026	15:55:08 PM	GMT	254	2,070.00	XLON	1553086548132858	LANCUU184120261105O
05/11/2026	15:55:08 PM	GMT	101	2,070.00	XLON	1553086548132859	LANCUU184120261105O
04/11/2026	15:55:14 PM	GMT	567	2,135.00	CHIX	130001TRM	LANCUU417220261104O
04/11/2026	15:55:14 PM	GMT	386	2,135.00	XLON	1552468072803505	LANCUU416020261104O
05/11/2026	15:55:15 PM	GMT	152	2,070.00	XLON	1553086548132896	LANCUU184120261105O
05/11/2026	15:55:15 PM	GMT	597	2,070.00	XLON	1553086548132897	LANCUU184120261105O
06/11/2026	15:55:20 PM	GMT	314	2,102.00	XLON	1553705023409228	LANCUU320620261106O
03/11/2026	15:55:23 PM	GMT	337	2,058.00	XLON	1551849597500389	LANCUU66820261103O
03/11/2026	15:55:23 PM	GMT	10	2,058.00	XLON	1551849597500390	LANCUU66820261103O
04/11/2026	15:55:23 PM	GMT	382	2,135.00	XLON	1552468072803552	LANCUU416020261104O
05/11/2026	15:55:25 PM	GMT	218	2,070.00	CHIX	1300026UR	LANCUU184720261105O
05/11/2026	15:55:25 PM	GMT	106	2,070.00	CHIX	1300026US	LANCUU184720261105O
05/11/2026	15:55:26 PM	GMT	639	2,069.00	XLON	1553086548132986	LANCUU184120261105O
02/11/2026	15:55:30 PM	GMT	343	2,061.00	CHIX	130001JT6	LANCUU138620261102O
02/11/2026	15:55:30 PM	GMT	193	2,061.00	XLON	1551231122202556	LANCUU138020261102O
02/11/2026	15:55:30 PM	GMT	156	2,061.00	XLON	1551231122202562	LANCUU138020261102O
05/11/2026	15:55:41 PM	GMT	401	2,074.00	XLON	1553086548133147	LANCUU184120261105O
05/11/2026	15:55:55 PM	GMT	351	2,076.00	CHIX	13000274F	LANCUU184720261105O
05/11/2026	15:55:55 PM	GMT	73	2,076.00	XLON	1553086548133289	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:55:55 PM	GMT	275	2,076.00	XLON	1553086548133290	LANCUU184120261105O
05/11/2026	15:56:00 PM	GMT	8	2,075.00	XLON	1553086548133326	LANCUU184120261105O
05/11/2026	15:56:00 PM	GMT	729	2,075.00	XLON	1553086548133327	LANCUU184120261105O
05/11/2026	15:56:02 PM	GMT	348	2,076.00	XLON	1553086548133337	LANCUU184120261105O
02/11/2026	15:56:06 PM	GMT	200	2,062.00	XLON	1551231122202676	LANCUU138020261102O
02/11/2026	15:56:08 PM	GMT	152	2,062.00	XLON	1551231122202704	LANCUU138020261102O
02/11/2026	15:56:08 PM	GMT	438	2,062.00	BATE	300018T8	LANCUU138220261102O
06/11/2026	15:56:10 PM	GMT	428	2,104.00	CHIX	130001SQM	LANCUU321220261106O
06/11/2026	15:56:10 PM	GMT	353	2,104.00	XLON	1553705023409427	LANCUU320620261106O
06/11/2026	15:56:10 PM	GMT	299	2,104.00	XLON	1553705023409428	LANCUU320620261106O
05/11/2026	15:56:12 PM	GMT	393	2,077.00	XLON	1553086548133366	LANCUU184120261105O
04/11/2026	15:56:16 PM	GMT	429	2,135.00	XLON	1552468072803892	LANCUU416020261104O
05/11/2026	15:56:19 PM	GMT	420	2,076.00	XLON	1553086548133418	LANCUU184120261105O
05/11/2026	15:56:20 PM	GMT	401	2,075.00	CHIX	13000278T	LANCUU184720261105O
04/11/2026	15:56:22 PM	GMT	100	2,135.00	XLON	1552468072803910	LANCUU416020261104O
04/11/2026	15:56:22 PM	GMT	445	2,135.00	XLON	1552468072803911	LANCUU416020261104O
04/11/2026	15:56:24 PM	GMT	358	2,135.00	CHIX	130001U44	LANCUU417220261104O
04/11/2026	15:56:24 PM	GMT	32	2,134.00	XLON	1552468072803921	LANCUU416020261104O
04/11/2026	15:56:24 PM	GMT	56	2,135.00	BATE	30001M4S	LANCUU416220261104O
04/11/2026	15:56:24 PM	GMT	404	2,135.00	BATE	30001M4T	LANCUU416220261104O
03/11/2026	15:56:28 PM	GMT	354	2,061.00	CHIX	130001FX1	LANCUU672202611030
03/11/2026	15:56:28 PM	GMT	300	2,060.00	XLON	1551849597500528	LANCUU668202611030
03/11/2026	15:56:29 PM	GMT	720	2,061.00	XLON	1551849597500543	LANCUU668202611030
03/11/2026	15:56:29 PM	GMT	496	2,061.00	XLON	1551849597500544	LANCUU668202611030
03/11/2026	15:56:29 PM	GMT	327	2,061.00	BATE	30001A28	LANCUU670202611030
03/11/2026	15:56:32 PM	GMT	330	2,061.00	CHIX	130001FXG	LANCUU672202611030
03/11/2026	15:56:32 PM	GMT	621	2,061.00	XLON	1551849597500564	LANCUU668202611030
05/11/2026	15:56:32 PM	GMT	364	2,078.00	XLON	1553086548133493	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	15:56:37 PM	GMT	373	2,135.00	XLON	1552468072803989	LANCUU416020261104O
05/11/2026	15:56:40 PM	GMT	589	2,079.00	XLON	1553086548133560	LANCUU184120261105O
04/11/2026	15:56:56 PM	GMT	393	2,134.00	XLON	1552468072804056	LANCUU416020261104O
06/11/2026	15:57:00 PM	GMT	562	2,105.00	XLON	1553705023409656	LANCUU320620261106O
05/11/2026	15:57:01 PM	GMT	341	2,078.00	XLON	1553086548133712	LANCUU184120261105O
03/11/2026	15:57:06 PM	GMT	353	2,062.00	BATE	30001A64	LANCUU670202611103O
05/11/2026	15:57:07 PM	GMT	351	2,078.00	CHIX	1300027FC	LANCUU184720261105O
03/11/2026	15:57:10 PM	GMT	350	2,062.00	XLON	1551849597500698	LANCUU668202611103O
03/11/2026	15:57:13 PM	GMT	327	2,062.00	XLON	1551849597500704	LANCUU668202611103O
04/11/2026	15:57:15 PM	GMT	112	2,135.00	XLON	1552468072804203	LANCUU416020261104O
05/11/2026	15:57:16 PM	GMT	277	2,078.00	XLON	1553086548133811	LANCUU184120261105O
05/11/2026	15:57:16 PM	GMT	348	2,078.00	XLON	1553086548133812	LANCUU184120261105O
05/11/2026	15:57:17 PM	GMT	371	2,077.00	XLON	1553086548133817	LANCUU184120261105O
06/11/2026	15:57:19 PM	GMT	757	2,104.00	XLON	1553705023409709	LANCUU320620261106O
04/11/2026	15:57:30 PM	GMT	524	2,135.00	XLON	1552468072804248	LANCUU416020261104O
05/11/2026	15:57:33 PM	GMT	327	2,075.00	CHIX	1300027I0	LANCUU184720261105O
05/11/2026	15:57:33 PM	GMT	335	2,075.00	XLON	1553086548133900	LANCUU184120261105O
05/11/2026	15:57:33 PM	GMT	323	2,074.00	XLON	1553086548133907	LANCUU184120261105O
05/11/2026	15:57:33 PM	GMT	365	2,074.00	BATE	30001YPC	LANCUU184520261105O
05/11/2026	15:57:40 PM	GMT	20	2,073.00	XLON	1553086548133945	LANCUU184120261105O
05/11/2026	15:57:40 PM	GMT	434	2,073.00	XLON	1553086548133946	LANCUU184120261105O
05/11/2026	15:57:41 PM	GMT	353	2,072.00	XLON	1553086548133952	LANCUU184120261105O
02/11/2026	15:57:49 PM	GMT	252	2,063.00	CHIX	130001K8L	LANCUU138620261102O
02/11/2026	15:57:49 PM	GMT	75	2,063.00	CHIX	130001K8M	LANCUU138620261102O
02/11/2026	15:57:49 PM	GMT	959	2,063.00	XLON	1551231122203167	LANCUU138020261102O
05/11/2026	15:57:51 PM	GMT	324	2,071.00	XLON	1553086548133997	LANCUU184120261105O
02/11/2026	15:57:52 PM	GMT	919	2,062.00	XLON	1551231122203171	LANCUU138020261102O
02/11/2026	15:57:57 PM	GMT	852	2,061.00	XLON	1551231122203206	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	15:57:57 PM	GMT	135	2,060.00	XLON	1551231122203210	LANCUU138020261102O
04/11/2026	15:57:59 PM	GMT	335	2,134.00	XLON	1552468072804348	LANCUU416020261104O
03/11/2026	15:58:05 PM	GMT	149	2,062.00	XLON	1551849597500798	LANCUU668202611030
03/11/2026	15:58:05 PM	GMT	181	2,062.00	XLON	1551849597500799	LANCUU668202611030
04/11/2026	15:58:12 PM	GMT	443	2,134.00	CHIX	130001UMY	LANCUU417220261104O
05/11/2026	15:58:16 PM	GMT	332	2,069.00	CHIX	1300027OD	LANCUU184720261105O
05/11/2026	15:58:16 PM	GMT	532	2,069.00	XLON	1553086548134233	LANCUU184120261105O
02/11/2026	15:58:19 PM	GMT	406	2,060.00	XLON	1551231122203274	LANCUU138020261102O
05/11/2026	15:58:20 PM	GMT	294	2,068.00	XLON	1553086548134257	LANCUU184120261105O
05/11/2026	15:58:20 PM	GMT	82	2,068.00	XLON	1553086548134258	LANCUU184120261105O
03/11/2026	15:58:23 PM	GMT	368	2,061.00	CHIX	130001G5F	LANCUU672202611030
03/11/2026	15:58:23 PM	GMT	410	2,061.00	XLON	1551849597500836	LANCUU668202611030
06/11/2026	15:58:24 PM	GMT	348	2,104.00	BATE	30001LKD	LANCUU321020261106O
06/11/2026	15:58:30 PM	GMT	311	2,103.00	CHIX	130001T1H	LANCUU321220261106O
06/11/2026	15:58:30 PM	GMT	70	2,103.00	XLON	1553705023410001	LANCUU320620261106O
06/11/2026	15:58:30 PM	GMT	582	2,103.00	XLON	1553705023410002	LANCUU320620261106O
04/11/2026	15:58:33 PM	GMT	368	2,133.00	CHIX	130001UQM	LANCUU417220261104O
04/11/2026	15:58:33 PM	GMT	78	2,133.00	XLON	1552468072804517	LANCUU416020261104O
04/11/2026	15:58:33 PM	GMT	255	2,133.00	XLON	1552468072804518	LANCUU416020261104O
06/11/2026	15:58:35 PM	GMT	308	2,102.00	XLON	1553705023410023	LANCUU320620261106O
06/11/2026	15:58:35 PM	GMT	318	2,101.00	XLON	1553705023410029	LANCUU320620261106O
05/11/2026	15:58:40 PM	GMT	366	2,069.00	XLON	1553086548134438	LANCUU184120261105O
05/11/2026	15:58:41 PM	GMT	428	2,068.00	CHIX	1300027TR	LANCUU184720261105O
05/11/2026	15:58:41 PM	GMT	386	2,068.00	XLON	1553086548134459	LANCUU184120261105O
03/11/2026	15:58:51 PM	GMT	355	2,060.00	CHIX	130001G71	LANCUU672202611030
03/11/2026	15:58:51 PM	GMT	211	2,060.00	XLON	1551849597500882	LANCUU668202611030
03/11/2026	15:58:51 PM	GMT	218	2,060.00	XLON	1551849597500883	LANCUU668202611030
05/11/2026	15:58:51 PM	GMT	275	2,066.00	XLON	1553086548134532	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	15:58:51 PM	GMT	183	2,066.00	XLON	1553086548134533	LANCUU184120261105O
02/11/2026	15:59:06 PM	GMT	331	2,060.00	CHIX	130001KHG	LANCUU138620261102O
02/11/2026	15:59:09 PM	GMT	403	2,059.00	CHIX	130001KHY	LANCUU138620261102O
02/11/2026	15:59:09 PM	GMT	651	2,059.00	XLON	1551231122203433	LANCUU138020261102O
02/11/2026	15:59:09 PM	GMT	347	2,059.00	BATE	3000197S	LANCUU138220261102O
06/11/2026	15:59:11 PM	GMT	632	2,102.00	XLON	1553705023410131	LANCUU320620261106O
03/11/2026	15:59:13 PM	GMT	355	2,059.00	XLON	1551849597500957	LANCUU668202611030
05/11/2026	15:59:13 PM	GMT	65	2,067.00	XLON	1553086548134629	LANCUU184120261105O
05/11/2026	15:59:13 PM	GMT	341	2,067.00	XLON	1553086548134630	LANCUU184120261105O
02/11/2026	15:59:15 PM	GMT	444	2,058.00	XLON	1551231122203453	LANCUU138020261102O
05/11/2026	15:59:24 PM	GMT	133	2,067.00	XLON	1553086548134695	LANCUU184120261105O
05/11/2026	15:59:24 PM	GMT	296	2,067.00	XLON	1553086548134696	LANCUU184120261105O
05/11/2026	15:59:26 PM	GMT	326	2,066.00	CHIX	1300027Z9	LANCUU184720261105O
05/11/2026	15:59:26 PM	GMT	389	2,066.00	XLON	1553086548134707	LANCUU184120261105O
05/11/2026	15:59:28 PM	GMT	329	2,067.00	XLON	1553086548134721	LANCUU184120261105O
05/11/2026	15:59:38 PM	GMT	79	2,066.00	XLON	1553086548134765	LANCUU184120261105O
05/11/2026	15:59:38 PM	GMT	280	2,066.00	XLON	1553086548134766	LANCUU184120261105O
05/11/2026	15:59:38 PM	GMT	81	2,066.00	XLON	1553086548134767	LANCUU184120261105O
04/11/2026	15:59:39 PM	GMT	630	2,134.00	XLON	1552468072804782	LANCUU416020261104O
04/11/2026	15:59:39 PM	GMT	188	2,134.00	XLON	1552468072804783	LANCUU416020261104O
05/11/2026	15:59:50 PM	GMT	341	2,066.00	CHIX	13000282Y	LANCUU184720261105O
06/11/2026	15:59:54 PM	GMT	3	2,102.00	XLON	1553705023410271	LANCUU320620261106O
05/11/2026	15:59:55 PM	GMT	428	2,065.00	XLON	1553086548134855	LANCUU184120261105O
06/11/2026	15:59:58 PM	GMT	170	2,102.00	CHIX	130001T95	LANCUU321220261106O
06/11/2026	15:59:58 PM	GMT	142	2,102.00	CHIX	130001T96	LANCUU321220261106O
06/11/2026	15:59:58 PM	GMT	466	2,102.00	XLON	1553705023410280	LANCUU320620261106O
06/11/2026	16:00:02 PM	GMT	363	2,101.00	CHIX	130001T9R	LANCUU321220261106O
06/11/2026	16:00:02 PM	GMT	348	2,101.00	XLON	1553705023410300	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	16:00:05 PM	GMT	344	2,064.00	XLON	1553086548134943	LANCUU184120261105O
04/11/2026	16:00:12 PM	GMT	200	2,135.00	XLON	1552468072805118	LANCUU416020261104O
04/11/2026	16:00:12 PM	GMT	192	2,135.00	XLON	1552468072805119	LANCUU416020261104O
02/11/2026	16:00:13 PM	GMT	334	2,058.00	XLON	1551231122203809	LANCUU138020261102O
05/11/2026	16:00:18 PM	GMT	29	2,063.00	XLON	1553086548135018	LANCUU184120261105O
05/11/2026	16:00:21 PM	GMT	370	2,064.00	CHIX	13000288G	LANCUU184720261105O
05/11/2026	16:00:21 PM	GMT	338	2,064.00	XLON	1553086548135057	LANCUU184120261105O
05/11/2026	16:00:23 PM	GMT	324	2,063.00	XLON	1553086548135079	LANCUU184120261105O
05/11/2026	16:00:29 PM	GMT	229	2,063.00	XLON	1553086548135111	LANCUU184120261105O
05/11/2026	16:00:29 PM	GMT	195	2,063.00	XLON	1553086548135112	LANCUU184120261105O
06/11/2026	16:00:34 PM	GMT	855	2,101.00	XLON	1553705023410481	LANCUU320620261106O
02/11/2026	16:00:36 PM	GMT	200	2,059.00	XLON	1551231122203900	LANCUU138020261102O
02/11/2026	16:00:38 PM	GMT	440	2,059.00	XLON	1551231122203905	LANCUU138020261102O
05/11/2026	16:00:38 PM	GMT	446	2,068.00	XLON	1553086548135251	LANCUU184120261105O
05/11/2026	16:00:44 PM	GMT	119	2,066.00	CHIX	1300028GC	LANCUU184720261105O
05/11/2026	16:00:44 PM	GMT	229	2,066.00	CHIX	1300028GD	LANCUU184720261105O
05/11/2026	16:00:44 PM	GMT	282	2,067.00	XLON	1553086548135301	LANCUU184120261105O
05/11/2026	16:00:44 PM	GMT	57	2,067.00	XLON	1553086548135302	LANCUU184120261105O
03/11/2026	16:00:47 PM	GMT	161	2,059.00	XLON	1551849597501351	LANCUU668202611030
03/11/2026	16:00:47 PM	GMT	275	2,059.00	XLON	1551849597501352	LANCUU668202611030
04/11/2026	16:00:52 PM	GMT	218	2,136.00	CHIX	130001VM6	LANCUU417220261104O
04/11/2026	16:00:52 PM	GMT	135	2,136.00	CHIX	130001VM7	LANCUU417220261104O
04/11/2026	16:00:52 PM	GMT	247	2,136.00	XLON	1552468072805372	LANCUU416020261104O
04/11/2026	16:00:52 PM	GMT	89	2,136.00	XLON	1552468072805373	LANCUU416020261104O
04/11/2026	16:00:52 PM	GMT	75	2,136.00	BATE	30001NA9	LANCUU416220261104O
04/11/2026	16:00:52 PM	GMT	334	2,136.00	BATE	30001NAA	LANCUU416220261104O
06/11/2026	16:00:59 PM	GMT	570	2,100.00	XLON	1553705023410556	LANCUU320620261106O
05/11/2026	16:01:12 PM	GMT	46	2,067.00	XLON	1553086548135567	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	16:01:12 PM	GMT	376	2,067.00	XLON	1553086548135568	LANCUU184120261105O
06/11/2026	16:01:15 PM	GMT	426	2,100.00	BATE	30001M3M	LANCUU3210202611060
05/11/2026	16:01:21 PM	GMT	402	2,066.00	XLON	1553086548135628	LANCUU184120261105O
04/11/2026	16:01:22 PM	GMT	759	2,135.00	XLON	1552468072805554	LANCUU416020261104O
04/11/2026	16:01:22 PM	GMT	200	2,134.00	XLON	1552468072805555	LANCUU416020261104O
04/11/2026	16:01:22 PM	GMT	196	2,134.00	XLON	1552468072805556	LANCUU416020261104O
05/11/2026	16:01:25 PM	GMT	222	2,065.00	CHIX	1300028PJ	LANCUU184720261105O
05/11/2026	16:01:25 PM	GMT	181	2,065.00	CHIX	1300028PK	LANCUU184720261105O
05/11/2026	16:01:25 PM	GMT	258	2,065.00	XLON	1553086548135642	LANCUU184120261105O
05/11/2026	16:01:25 PM	GMT	131	2,065.00	XLON	1553086548135643	LANCUU184120261105O
05/11/2026	16:01:25 PM	GMT	4	2,065.00	XLON	1553086548135644	LANCUU184120261105O
05/11/2026	16:01:25 PM	GMT	77	2,065.00	XLON	1553086548135645	LANCUU184120261105O
05/11/2026	16:01:25 PM	GMT	447	2,065.00	BATE	30001ZN4	LANCUU184520261105O
05/11/2026	16:01:26 PM	GMT	339	2,064.00	XLON	1553086548135655	LANCUU184120261105O
03/11/2026	16:01:28 PM	GMT	67	2,059.00	CHIX	130001GVU	LANCUU67220261103O
03/11/2026	16:01:28 PM	GMT	219	2,059.00	CHIX	130001GVV	LANCUU67220261103O
03/11/2026	16:01:28 PM	GMT	184	2,059.00	CHIX	130001GVW	LANCUU67220261103O
03/11/2026	16:01:28 PM	GMT	958	2,059.00	XLON	1551849597501539	LANCUU66820261103O
04/11/2026	16:01:34 PM	GMT	200	2,134.00	XLON	1552468072805635	LANCUU416020261104O
04/11/2026	16:01:34 PM	GMT	159	2,134.00	XLON	1552468072805636	LANCUU416020261104O
06/11/2026	16:01:35 PM	GMT	469	2,099.00	XLON	1553705023410801	LANCUU320620261106O
06/11/2026	16:01:45 PM	GMT	200	2,101.00	CHIX	130001TNA	LANCUU321220261106O
06/11/2026	16:01:45 PM	GMT	119	2,101.00	CHIX	130001TNB	LANCUU321220261106O
06/11/2026	16:01:45 PM	GMT	408	2,101.00	XLON	1553705023410823	LANCUU320620261106O
05/11/2026	16:01:47 PM	GMT	337	2,064.00	XLON	1553086548135727	LANCUU184120261105O
06/11/2026	16:01:48 PM	GMT	384	2,101.00	CHIX	130001TNI	LANCUU321220261106O
06/11/2026	16:01:48 PM	GMT	318	2,101.00	XLON	1553705023410834	LANCUU320620261106O
06/11/2026	16:01:48 PM	GMT	408	2,101.00	XLON	1553705023410853	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	16:01:49 PM	GMT	328	2,063.00	CHIX	1300028VD	LANCUU184720261105O
05/11/2026	16:01:49 PM	GMT	335	2,063.00	XLON	1553086548135728	LANCUU184120261105O
04/11/2026	16:01:50 PM	GMT	210	2,134.00	XLON	1552468072805668	LANCUU416020261104O
04/11/2026	16:01:50 PM	GMT	172	2,134.00	XLON	1552468072805669	LANCUU416020261104O
06/11/2026	16:01:54 PM	GMT	345	2,100.00	XLON	1553705023410886	LANCUU320620261106O
03/11/2026	16:01:56 PM	GMT	357	2,058.00	XLON	1551849597501786	LANCUU668202611030
03/11/2026	16:02:13 PM	GMT	404	2,058.00	BATE	30001B8H	LANCUU670202611030
05/11/2026	16:02:31 PM	GMT	149	2,065.00	CHIX	130002919	LANCUU184720261105O
05/11/2026	16:02:31 PM	GMT	192	2,065.00	CHIX	13000291A	LANCUU184720261105O
05/11/2026	16:02:31 PM	GMT	808	2,065.00	XLON	1553086548135918	LANCUU184120261105O
04/11/2026	16:02:32 PM	GMT	404	2,133.00	XLON	1552468072805803	LANCUU416020261104O
04/11/2026	16:02:34 PM	GMT	224	2,134.00	CHIX	130001WA9	LANCUU417220261104O
04/11/2026	16:02:34 PM	GMT	187	2,134.00	CHIX	130001WAA	LANCUU417220261104O
04/11/2026	16:02:34 PM	GMT	372	2,134.00	XLON	1552468072805812	LANCUU416020261104O
05/11/2026	16:02:35 PM	GMT	341	2,064.00	XLON	1553086548135942	LANCUU184120261105O
02/11/2026	16:02:36 PM	GMT	264	2,062.00	XLON	1551231122204197	LANCUU138020261102O
05/11/2026	16:02:36 PM	GMT	529	2,063.00	XLON	1553086548135944	LANCUU184120261105O
04/11/2026	16:02:38 PM	GMT	82	2,133.00	XLON	1552468072805826	LANCUU416020261104O
04/11/2026	16:02:41 PM	GMT	347	2,133.00	CHIX	130001WBE	LANCUU417220261104O
02/11/2026	16:02:55 PM	GMT	831	2,063.00	XLON	1551231122204257	LANCUU138020261102O
03/11/2026	16:03:00 PM	GMT	411	2,057.00	XLON	1551849597502039	LANCUU668202611030
03/11/2026	16:03:11 PM	GMT	540	2,057.00	CHIX	130001H8Y	LANCUU672202611030
04/11/2026	16:03:20 PM	GMT	241	2,134.00	XLON	1552468072805986	LANCUU416020261104O
04/11/2026	16:03:20 PM	GMT	122	2,134.00	XLON	1552468072805987	LANCUU416020261104O
03/11/2026	16:03:22 PM	GMT	962	2,057.00	XLON	1551849597502099	LANCUU668202611030
05/11/2026	16:03:28 PM	GMT	352	2,064.00	CHIX	1300029DP	LANCUU184720261105O
05/11/2026	16:03:28 PM	GMT	1,013	2,064.00	XLON	1553086548136168	LANCUU184120261105O
05/11/2026	16:03:28 PM	GMT	1,179	2,063.00	XLON	1553086548136173	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	16:03:31 PM	GMT	740	2,057.00	XLON	1551849597502126	LANCUU668202611030
03/11/2026	16:03:35 PM	GMT	474	2,056.00	XLON	1551849597502134	LANCUU668202611030
05/11/2026	16:03:38 PM	GMT	660	2,062.00	XLON	1553086548136224	LANCUU1841202611050
05/11/2026	16:03:40 PM	GMT	434	2,061.00	XLON	1553086548136237	LANCUU1841202611050
02/11/2026	16:03:43 PM	GMT	471	2,064.00	XLON	1551231122204389	LANCUU1380202611020
06/11/2026	16:03:52 PM	GMT	324	2,102.00	CHIX	130001TZY	LANCUU3212202611060
06/11/2026	16:03:52 PM	GMT	715	2,102.00	XLON	1553705023411506	LANCUU3206202611060
06/11/2026	16:03:52 PM	GMT	320	2,101.00	XLON	1553705023411516	LANCUU3206202611060
04/11/2026	16:04:00 PM	GMT	423	2,133.00	XLON	1552468072806158	LANCUU4160202611040
04/11/2026	16:04:00 PM	GMT	202	2,133.00	XLON	1552468072806159	LANCUU4160202611040
05/11/2026	16:04:00 PM	GMT	537	2,061.00	CHIX	1300029L6	LANCUU1847202611050
05/11/2026	16:04:00 PM	GMT	502	2,061.00	XLON	1553086548136329	LANCUU1841202611050
05/11/2026	16:04:03 PM	GMT	256	2,060.00	XLON	1553086548136363	LANCUU1841202611050
05/11/2026	16:04:03 PM	GMT	179	2,060.00	XLON	1553086548136364	LANCUU1841202611050
05/11/2026	16:04:04 PM	GMT	398	2,059.00	XLON	1553086548136371	LANCUU1841202611050
06/11/2026	16:04:11 PM	GMT	463	2,103.00	XLON	1553705023411612	LANCUU3206202611060
06/11/2026	16:04:11 PM	GMT	389	2,103.00	BATE	30001MKL	LANCUU3210202611060
03/11/2026	16:04:14 PM	GMT	386	2,055.00	XLON	1551849597502282	LANCUU668202611030
02/11/2026	16:04:16 PM	GMT	367	2,065.00	CHIX	130001LLF	LANCUU1386202611020
02/11/2026	16:04:16 PM	GMT	209	2,065.00	XLON	1551231122204519	LANCUU1380202611020
02/11/2026	16:04:16 PM	GMT	168	2,065.00	XLON	1551231122204521	LANCUU1380202611020
05/11/2026	16:04:18 PM	GMT	93	2,061.00	XLON	1553086548136438	LANCUU1841202611050
05/11/2026	16:04:18 PM	GMT	418	2,061.00	XLON	1553086548136439	LANCUU1841202611050
05/11/2026	16:04:25 PM	GMT	344	2,060.00	CHIX	1300029OU	LANCUU1847202611050
02/11/2026	16:04:28 PM	GMT	327	2,065.00	XLON	1551231122204572	LANCUU1380202611020
05/11/2026	16:04:31 PM	GMT	377	2,059.00	XLON	1553086548136471	LANCUU1841202611050
02/11/2026	16:04:33 PM	GMT	620	2,065.00	XLON	1551231122204581	LANCUU1380202611020
04/11/2026	16:04:34 PM	GMT	509	2,133.00	CHIX	130001WU7	LANCUU4172202611040

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	16:04:34 PM	GMT	374	2,133.00	BATE	30001O58	LANCUU416220261104O
02/11/2026	16:04:37 PM	GMT	466	2,065.00	CHIX	130001LNZ	LANCUU138620261102O
02/11/2026	16:04:37 PM	GMT	448	2,065.00	XLON	1551231122204602	LANCUU138020261102O
04/11/2026	16:04:41 PM	GMT	333	2,132.00	XLON	1552468072806290	LANCUU416020261104O
02/11/2026	16:04:45 PM	GMT	336	2,065.00	BATE	30001A4M	LANCUU138220261102O
06/11/2026	16:04:50 PM	GMT	654	2,103.00	XLON	1553705023411763	LANCUU320620261106O
02/11/2026	16:04:52 PM	GMT	333	2,064.00	CHIX	130001LPV	LANCUU138620261102O
02/11/2026	16:04:52 PM	GMT	200	2,064.00	XLON	1551231122204624	LANCUU138020261102O
02/11/2026	16:04:52 PM	GMT	192	2,064.00	XLON	1551231122204625	LANCUU138020261102O
06/11/2026	16:04:58 PM	GMT	104	2,103.00	XLON	1553705023411810	LANCUU320620261106O
06/11/2026	16:04:58 PM	GMT	206	2,103.00	XLON	1553705023411811	LANCUU320620261106O
05/11/2026	16:04:59 PM	GMT	339	2,058.00	XLON	1553086548136611	LANCUU184120261105O
05/11/2026	16:04:59 PM	GMT	359	2,057.00	XLON	1553086548136615	LANCUU184120261105O
02/11/2026	16:05:00 PM	GMT	414	2,063.00	CHIX	130001LRI	LANCUU138620261102O
02/11/2026	16:05:00 PM	GMT	1,223	2,063.00	XLON	1551231122204652	LANCUU138020261102O
06/11/2026	16:05:05 PM	GMT	498	2,102.00	XLON	1553705023411880	LANCUU320620261106O
04/11/2026	16:05:08 PM	GMT	355	2,131.00	XLON	1552468072806397	LANCUU416020261104O
05/11/2026	16:05:08 PM	GMT	480	2,057.00	BATE	300020JM	LANCUU184520261105O
05/11/2026	16:05:11 PM	GMT	331	2,056.00	XLON	1553086548136701	LANCUU184120261105O
04/11/2026	16:05:14 PM	GMT	384	2,130.00	XLON	1552468072806455	LANCUU416020261104O
05/11/2026	16:05:28 PM	GMT	241	2,058.00	CHIX	130002A2A	LANCUU184720261105O
05/11/2026	16:05:28 PM	GMT	100	2,058.00	CHIX	130002A2B	LANCUU184720261105O
05/11/2026	16:05:32 PM	GMT	958	2,057.00	XLON	1553086548136814	LANCUU184120261105O
03/11/2026	16:05:33 PM	GMT	606	2,057.00	CHIX	130001HN7	LANCUU67220261103O
03/11/2026	16:05:33 PM	GMT	424	2,057.00	XLON	1551849597502449	LANCUU668220261103O
05/11/2026	16:05:33 PM	GMT	404	2,056.00	XLON	1553086548136824	LANCUU184120261105O
04/11/2026	16:05:39 PM	GMT	502	2,130.00	XLON	1552468072806583	LANCUU416020261104O
03/11/2026	16:05:40 PM	GMT	599	2,057.00	XLON	1551849597502481	LANCUU668220261103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	16:05:40 PM	GMT	394	2,057.00	BATE	30001BVI	LANCUU67020261103O
06/11/2026	16:05:40 PM	GMT	230	2,103.00	XLON	1553705023412021	LANCUU320620261106O
06/11/2026	16:05:40 PM	GMT	171	2,103.00	XLON	1553705023412022	LANCUU320620261106O
06/11/2026	16:05:40 PM	GMT	6	2,103.00	XLON	1553705023412023	LANCUU320620261106O
06/11/2026	16:05:47 PM	GMT	315	2,102.00	CHIX	130001UDD	LANCUU321220261106O
06/11/2026	16:05:47 PM	GMT	334	2,102.00	XLON	1553705023412043	LANCUU320620261106O
06/11/2026	16:05:48 PM	GMT	322	2,101.00	CHIX	130001UDO	LANCUU321220261106O
06/11/2026	16:05:48 PM	GMT	494	2,101.00	XLON	1553705023412059	LANCUU320620261106O
05/11/2026	16:05:58 PM	GMT	218	2,057.00	CHIX	130002A90	LANCUU184720261105O
05/11/2026	16:05:58 PM	GMT	294	2,057.00	CHIX	130002A91	LANCUU184720261105O
05/11/2026	16:05:58 PM	GMT	496	2,057.00	XLON	1553086548136911	LANCUU184120261105O
05/11/2026	16:06:06 PM	GMT	225	2,056.00	XLON	1553086548136939	LANCUU184120261105O
06/11/2026	16:06:12 PM	GMT	364	2,102.00	XLON	1553705023412173	LANCUU320620261106O
04/11/2026	16:06:18 PM	GMT	946	2,130.00	XLON	1552468072806716	LANCUU416020261104O
05/11/2026	16:06:28 PM	GMT	1,082	2,060.00	XLON	1553086548137145	LANCUU184120261105O
05/11/2026	16:06:30 PM	GMT	419	2,060.00	XLON	1553086548137147	LANCUU184120261105O
05/11/2026	16:06:32 PM	GMT	487	2,059.00	XLON	1553086548137153	LANCUU184120261105O
03/11/2026	16:06:33 PM	GMT	502	2,058.00	XLON	1551849597502724	LANCUU668202611030
03/11/2026	16:06:35 PM	GMT	320	2,058.00	CHIX	130001HSV	LANCUU67220261103O
03/11/2026	16:06:35 PM	GMT	129	2,058.00	CHIX	130001HSW	LANCUU67220261103O
03/11/2026	16:06:35 PM	GMT	719	2,058.00	XLON	1551849597502776	LANCUU668202611030
03/11/2026	16:06:37 PM	GMT	190	2,059.00	XLON	1551849597502851	LANCUU668202611030
03/11/2026	16:06:37 PM	GMT	175	2,059.00	XLON	1551849597502852	LANCUU668202611030
05/11/2026	16:06:40 PM	GMT	418	2,058.00	XLON	1553086548137198	LANCUU184120261105O
02/11/2026	16:06:42 PM	GMT	413	2,064.00	XLON	1551231122205046	LANCUU138020261102O
04/11/2026	16:06:44 PM	GMT	205	2,130.00	CHIX	130001XO1	LANCUU417220261104O
04/11/2026	16:06:44 PM	GMT	216	2,130.00	CHIX	130001XO2	LANCUU417220261104O
04/11/2026	16:06:44 PM	GMT	285	2,130.00	XLON	1552468072806919	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	16:06:44 PM	GMT	449	2,130.00	XLON	1552468072806920	LANCUU416020261104O
05/11/2026	16:06:46 PM	GMT	353	2,058.00	CHIX	130002AJU	LANCUU184720261105O
04/11/2026	16:06:49 PM	GMT	502	2,129.00	XLON	1552468072806941	LANCUU416020261104O
05/11/2026	16:06:50 PM	GMT	338	2,057.00	CHIX	130002AKJ	LANCUU184720261105O
05/11/2026	16:06:50 PM	GMT	325	2,057.00	XLON	1553086548137264	LANCUU184120261105O
03/11/2026	16:06:51 PM	GMT	531	2,059.00	XLON	1551849597502903	LANCUU668202611030
03/11/2026	16:06:52 PM	GMT	327	2,059.00	XLON	1551849597502912	LANCUU668202611030
03/11/2026	16:06:55 PM	GMT	338	2,060.00	XLON	1551849597502945	LANCUU668202611030
04/11/2026	16:06:58 PM	GMT	486	2,130.00	XLON	1552468072807013	LANCUU416020261104O
06/11/2026	16:07:03 PM	GMT	369	2,103.00	XLON	1553705023412408	LANCUU320620261106O
06/11/2026	16:07:05 PM	GMT	352	2,102.00	CHIX	130001UMF	LANCUU321220261106O
06/11/2026	16:07:05 PM	GMT	439	2,102.00	XLON	1553705023412420	LANCUU320620261106O
05/11/2026	16:07:26 PM	GMT	579	2,058.00	XLON	1553086548137377	LANCUU184120261105O
03/11/2026	16:07:29 PM	GMT	415	2,060.00	XLON	1551849597503058	LANCUU668202611030
03/11/2026	16:07:29 PM	GMT	334	2,059.00	XLON	1551849597503068	LANCUU668202611030
02/11/2026	16:07:35 PM	GMT	634	2,065.00	XLON	1551231122205195	LANCUU138020261102O
04/11/2026	16:07:38 PM	GMT	370	2,129.00	XLON	1552468072807197	LANCUU416020261104O
06/11/2026	16:07:40 PM	GMT	324	2,104.00	XLON	1553705023412581	LANCUU320620261106O
04/11/2026	16:07:45 PM	GMT	338	2,129.00	BATE	30001OX1	LANCUU416220261104O
04/11/2026	16:07:45 PM	GMT	182	2,129.00	BATE	30001OX2	LANCUU416220261104O
02/11/2026	16:07:46 PM	GMT	120	2,065.00	XLON	1551231122205221	LANCUU138020261102O
02/11/2026	16:07:46 PM	GMT	762	2,065.00	XLON	1551231122205222	LANCUU138020261102O
06/11/2026	16:07:48 PM	GMT	387	2,103.00	XLON	1553705023412617	LANCUU320620261106O
06/11/2026	16:07:48 PM	GMT	196	2,103.00	BATE	30001ND7	LANCUU321020261106O
06/11/2026	16:07:48 PM	GMT	183	2,103.00	BATE	30001ND8	LANCUU321020261106O
05/11/2026	16:07:57 PM	GMT	327	2,061.00	CHIX	130002AXA	LANCUU184720261105O
05/11/2026	16:07:57 PM	GMT	319	2,061.00	XLON	1553086548137627	LANCUU184120261105O
05/11/2026	16:07:57 PM	GMT	37	2,061.00	XLON	1553086548137628	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	16:07:59 PM	GMT	346	2,059.00	XLON	1551849597503377	LANCUU668202611O3O
03/11/2026	16:08:00 PM	GMT	395	2,060.00	BATE	30001CDT	LANCUU670202611O3O
03/11/2026	16:08:09 PM	GMT	352	2,060.00	XLON	1551849597503439	LANCUU668202611O3O
06/11/2026	16:08:12 PM	GMT	393	2,103.00	XLON	1553705023412708	LANCUU320620261106O
06/11/2026	16:08:17 PM	GMT	205	2,104.00	XLON	1553705023412726	LANCUU320620261106O
06/11/2026	16:08:17 PM	GMT	112	2,104.00	XLON	1553705023412727	LANCUU320620261106O
06/11/2026	16:08:17 PM	GMT	21	2,104.00	XLON	1553705023412728	LANCUU320620261106O
06/11/2026	16:08:17 PM	GMT	380	2,103.00	XLON	1553705023412743	LANCUU320620261106O
02/11/2026	16:08:20 PM	GMT	412	2,065.00	XLON	1551231122205319	LANCUU138020261102O
04/11/2026	16:08:21 PM	GMT	316	2,129.00	XLON	1552468072807391	LANCUU416020261104O
04/11/2026	16:08:21 PM	GMT	142	2,129.00	XLON	1552468072807392	LANCUU416020261104O
06/11/2026	16:08:24 PM	GMT	158	2,104.00	CHIX	130001UZL	LANCUU321220261106O
06/11/2026	16:08:24 PM	GMT	150	2,104.00	CHIX	130001UZM	LANCUU321220261106O
05/11/2026	16:08:26 PM	GMT	795	2,061.00	XLON	1553086548137829	LANCUU184120261105O
03/11/2026	16:08:28 PM	GMT	608	2,060.00	CHIX	130001IBU	LANCUU67220261103O
03/11/2026	16:08:29 PM	GMT	458	2,060.00	XLON	1551849597503527	LANCUU668202611O3O
02/11/2026	16:08:40 PM	GMT	288	2,065.00	CHIX	130001MHT	LANCUU138620261102O
02/11/2026	16:08:40 PM	GMT	204	2,065.00	CHIX	130001MHU	LANCUU138620261102O
02/11/2026	16:08:40 PM	GMT	335	2,065.00	BATE	30001AUO	LANCUU138220261102O
02/11/2026	16:08:40 PM	GMT	15	2,065.00	BATE	30001AUP	LANCUU138220261102O
05/11/2026	16:08:44 PM	GMT	452	2,062.00	CHIX	130002B60	LANCUU184720261105O
05/11/2026	16:08:44 PM	GMT	32	2,062.00	CHIX	130002B61	LANCUU184720261105O
05/11/2026	16:08:44 PM	GMT	90	2,062.00	XLON	1553086548137961	LANCUU184120261105O
05/11/2026	16:08:44 PM	GMT	764	2,062.00	XLON	1553086548137962	LANCUU184120261105O
06/11/2026	16:08:46 PM	GMT	351	2,104.00	XLON	1553705023412908	LANCUU320620261106O
05/11/2026	16:08:48 PM	GMT	325	2,061.00	CHIX	130002B7E	LANCUU184720261105O
05/11/2026	16:08:48 PM	GMT	944	2,061.00	XLON	1553086548138008	LANCUU184120261105O
05/11/2026	16:08:48 PM	GMT	408	2,061.00	BATE	300021F1	LANCUU184520261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	16:09:03 PM	GMT	830	2,061.00	XLON	1553086548138091	LANCUU184120261105O
06/11/2026	16:09:04 PM	GMT	428	2,104.00	XLON	1553705023413021	LANCUU320620261106O
02/11/2026	16:09:05 PM	GMT	666	2,065.00	XLON	1551231122205442	LANCUU138020261102O
04/11/2026	16:09:14 PM	GMT	400	2,130.00	XLON	1552468072807819	LANCUU416020261104O
04/11/2026	16:09:14 PM	GMT	166	2,130.00	XLON	1552468072807820	LANCUU416020261104O
06/11/2026	16:09:25 PM	GMT	311	2,105.00	XLON	1553705023413076	LANCUU320620261106O
02/11/2026	16:09:26 PM	GMT	120	2,065.00	XLON	1551231122205497	LANCUU138020261102O
02/11/2026	16:09:26 PM	GMT	446	2,065.00	XLON	1551231122205498	LANCUU138020261102O
02/11/2026	16:09:26 PM	GMT	215	2,065.00	XLON	1551231122205499	LANCUU138020261102O
05/11/2026	16:09:27 PM	GMT	379	2,063.00	CHIX	130002BGO	LANCUU184720261105O
05/11/2026	16:09:27 PM	GMT	126	2,063.00	XLON	1553086548138338	LANCUU184120261105O
05/11/2026	16:09:27 PM	GMT	889	2,063.00	XLON	1553086548138339	LANCUU184120261105O
02/11/2026	16:09:28 PM	GMT	327	2,065.00	CHIX	130001MMM	LANCUU138620261102O
02/11/2026	16:09:28 PM	GMT	387	2,065.00	XLON	1551231122205507	LANCUU138020261102O
05/11/2026	16:09:37 PM	GMT	325	2,064.00	CHIX	130002BIS	LANCUU184720261105O
05/11/2026	16:09:37 PM	GMT	481	2,064.00	XLON	1553086548138399	LANCUU184120261105O
02/11/2026	16:09:38 PM	GMT	327	2,065.00	CHIX	130001MNY	LANCUU138620261102O
02/11/2026	16:09:38 PM	GMT	412	2,065.00	XLON	1551231122205519	LANCUU138020261102O
04/11/2026	16:09:45 PM	GMT	648	2,132.00	XLON	1552468072807927	LANCUU416020261104O
05/11/2026	16:09:47 PM	GMT	65	2,065.00	XLON	1553086548138503	LANCUU184120261105O
05/11/2026	16:09:47 PM	GMT	561	2,065.00	XLON	1553086548138504	LANCUU184120261105O
05/11/2026	16:09:57 PM	GMT	895	2,066.00	XLON	1553086548138616	LANCUU184120261105O
06/11/2026	16:09:58 PM	GMT	344	2,104.00	CHIX	130001VAO	LANCUU321220261106O
06/11/2026	16:09:58 PM	GMT	342	2,104.00	XLON	1553705023413326	LANCUU320620261106O
06/11/2026	16:09:58 PM	GMT	350	2,103.00	XLON	1553705023413333	LANCUU320620261106O
03/11/2026	16:10:04 PM	GMT	373	2,057.00	XLON	1551849597503851	LANCUU668202611030
04/11/2026	16:10:04 PM	GMT	352	2,132.00	CHIX	130001YPO	LANCUU417220261104O
05/11/2026	16:10:18 PM	GMT	935	2,067.00	XLON	1553086548138853	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	16:10:23 PM	GMT	476	2,067.00	XLON	1553086548138894	LANCUU184120261105O
05/11/2026	16:10:32 PM	GMT	459	2,067.00	XLON	1553086548138940	LANCUU184120261105O
03/11/2026	16:10:33 PM	GMT	507	2,056.00	CHIX	130001IP9	LANCUU672202611030
03/11/2026	16:10:33 PM	GMT	334	2,056.00	XLON	1551849597503943	LANCUU668202611030
04/11/2026	16:10:33 PM	GMT	70	2,133.00	XLON	1552468072808451	LANCUU416020261104O
04/11/2026	16:10:33 PM	GMT	571	2,133.00	XLON	1552468072808452	LANCUU416020261104O
04/11/2026	16:10:33 PM	GMT	187	2,133.00	BATE	30001PO6	LANCUU416220261104O
04/11/2026	16:10:33 PM	GMT	168	2,133.00	BATE	30001PO7	LANCUU416220261104O
06/11/2026	16:10:35 PM	GMT	313	2,102.00	CHIX	130001VGC	LANCUU321220261106O
06/11/2026	16:10:35 PM	GMT	367	2,102.00	XLON	1553705023413617	LANCUU320620261106O
03/11/2026	16:10:45 PM	GMT	449	2,058.00	XLON	1551849597504001	LANCUU668202611030
04/11/2026	16:10:50 PM	GMT	525	2,134.00	CHIX	130001Z0X	LANCUU417220261104O
05/11/2026	16:10:53 PM	GMT	324	2,067.00	CHIX	130002BYK	LANCUU184720261105O
05/11/2026	16:11:04 PM	GMT	338	2,066.00	CHIX	130002C2D	LANCUU184720261105O
05/11/2026	16:11:04 PM	GMT	707	2,066.00	XLON	1553086548139228	LANCUU184120261105O
02/11/2026	16:11:08 PM	GMT	380	2,065.00	CHIX	130001N2W	LANCUU138620261102O
02/11/2026	16:11:08 PM	GMT	513	2,065.00	XLON	1551231122205839	LANCUU138020261102O
05/11/2026	16:11:16 PM	GMT	457	2,068.00	CHIX	130002C60	LANCUU184720261105O
05/11/2026	16:11:16 PM	GMT	610	2,068.00	XLON	1553086548139311	LANCUU184120261105O
03/11/2026	16:11:17 PM	GMT	399	2,059.00	XLON	1551849597504145	LANCUU668202611030
03/11/2026	16:11:17 PM	GMT	503	2,060.00	XLON	1551849597504181	LANCUU668202611030
03/11/2026	16:11:17 PM	GMT	355	2,059.00	BATE	30001CZC	LANCUU670202611030
03/11/2026	16:11:18 PM	GMT	467	2,059.00	XLON	1551849597504185	LANCUU668202611030
03/11/2026	16:11:21 PM	GMT	416	2,061.00	XLON	1551849597504252	LANCUU668202611030
04/11/2026	16:11:22 PM	GMT	144	2,135.00	XLON	1552468072809088	LANCUU416020261104O
05/11/2026	16:11:23 PM	GMT	466	2,069.00	XLON	1553086548139370	LANCUU184120261105O
04/11/2026	16:11:24 PM	GMT	96	2,136.00	XLON	1552468072809117	LANCUU416020261104O
04/11/2026	16:11:24 PM	GMT	655	2,136.00	XLON	1552468072809118	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	16:11:43 PM	GMT	398	2,104.00	XLON	1553705023413975	LANCUU320620261106O
06/11/2026	16:11:43 PM	GMT	408	2,104.00	BATE	30001O6S	LANCUU321020261106O
05/11/2026	16:11:44 PM	GMT	205	2,069.00	XLON	1553086548139576	LANCUU184120261105O
05/11/2026	16:11:44 PM	GMT	64	2,069.00	XLON	1553086548139577	LANCUU184120261105O
05/11/2026	16:11:44 PM	GMT	213	2,069.00	XLON	1553086548139578	LANCUU184120261105O
05/11/2026	16:11:44 PM	GMT	35	2,069.00	XLON	1553086548139579	LANCUU184120261105O
05/11/2026	16:11:44 PM	GMT	454	2,069.00	BATE	3000228Z	LANCUU184520261105O
05/11/2026	16:11:44 PM	GMT	20	2,069.00	BATE	30002290	LANCUU184520261105O
03/11/2026	16:11:46 PM	GMT	341	2,062.00	XLON	1551849597504345	LANCUU66820261103O
04/11/2026	16:12:00 PM	GMT	65	2,137.00	XLON	1552468072809239	LANCUU416020261104O
04/11/2026	16:12:00 PM	GMT	282	2,137.00	XLON	1552468072809240	LANCUU416020261104O
04/11/2026	16:12:00 PM	GMT	201	2,137.00	XLON	1552468072809241	LANCUU416020261104O
04/11/2026	16:12:00 PM	GMT	67	2,137.00	XLON	1552468072809242	LANCUU416020261104O
04/11/2026	16:12:00 PM	GMT	170	2,137.00	XLON	1552468072809243	LANCUU416020261104O
04/11/2026	16:12:00 PM	GMT	9	2,137.00	XLON	1552468072809244	LANCUU416020261104O
02/11/2026	16:12:05 PM	GMT	924	2,065.00	XLON	1551231122206126	LANCUU138020261102O
02/11/2026	16:12:05 PM	GMT	120	2,065.00	XLON	1551231122206127	LANCUU138020261102O
02/11/2026	16:12:05 PM	GMT	120	2,065.00	XLON	1551231122206128	LANCUU138020261102O
02/11/2026	16:12:05 PM	GMT	197	2,065.00	XLON	1551231122206129	LANCUU138020261102O
06/11/2026	16:12:05 PM	GMT	398	2,103.00	CHIX	130001VTS	LANCUU321220261106O
06/11/2026	16:12:05 PM	GMT	670	2,103.00	XLON	1553705023414107	LANCUU320620261106O
02/11/2026	16:12:08 PM	GMT	438	2,064.00	CHIX	130001NA8	LANCUU138620261102O
02/11/2026	16:12:08 PM	GMT	490	2,064.00	XLON	1551231122206131	LANCUU138020261102O
02/11/2026	16:12:08 PM	GMT	452	2,064.00	BATE	30001BL7	LANCUU138220261102O
03/11/2026	16:12:13 PM	GMT	494	2,062.00	CHIX	130001J53	LANCUU672220261103O
03/11/2026	16:12:13 PM	GMT	444	2,062.00	XLON	1551849597504458	LANCUU66820261103O
05/11/2026	16:12:15 PM	GMT	140	2,074.00	XLON	1553086548139854	LANCUU184120261105O
05/11/2026	16:12:15 PM	GMT	418	2,074.00	XLON	1553086548139855	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	16:12:15 PM	GMT	186	2,074.00	XLON	1553086548139856	LANCUU184120261105O
05/11/2026	16:12:17 PM	GMT	323	2,074.00	CHIX	130002CJ2	LANCUU184720261105O
02/11/2026	16:12:22 PM	GMT	413	2,063.00	XLON	1551231122206193	LANCUU138020261102O
03/11/2026	16:12:22 PM	GMT	402	2,061.00	XLON	1551849597504549	LANCUU66820261103O
04/11/2026	16:12:29 PM	GMT	405	2,137.00	CHIX	130001ZJU	LANCUU417220261104O
05/11/2026	16:12:29 PM	GMT	328	2,073.00	CHIX	130002CL7	LANCUU184720261105O
05/11/2026	16:12:29 PM	GMT	510	2,073.00	XLON	1553086548139948	LANCUU184120261105O
04/11/2026	16:12:37 PM	GMT	38	2,137.00	CHIX	130001ZLD	LANCUU417220261104O
04/11/2026	16:12:37 PM	GMT	23	2,137.00	XLON	1552468072809414	LANCUU416020261104O
04/11/2026	16:12:37 PM	GMT	120	2,137.00	XLON	1552468072809415	LANCUU416020261104O
04/11/2026	16:12:37 PM	GMT	190	2,137.00	XLON	1552468072809416	LANCUU416020261104O
06/11/2026	16:12:56 PM	GMT	345	2,102.00	CHIX	130001VZ3	LANCUU321220261106O
06/11/2026	16:12:56 PM	GMT	308	2,102.00	XLON	1553705023414355	LANCUU320620261106O
05/11/2026	16:12:58 PM	GMT	338	2,076.00	CHIX	130002CS7	LANCUU184720261105O
05/11/2026	16:12:58 PM	GMT	1,156	2,076.00	XLON	1553086548140151	LANCUU184120261105O
04/11/2026	16:13:00 PM	GMT	108	2,137.00	XLON	1552468072809574	LANCUU416020261104O
04/11/2026	16:13:00 PM	GMT	497	2,137.00	XLON	1552468072809575	LANCUU416020261104O
06/11/2026	16:13:01 PM	GMT	501	2,101.00	XLON	1553705023414375	LANCUU320620261106O
06/11/2026	16:13:01 PM	GMT	199	2,101.00	BATE	30001OHJ	LANCUU321020261106O
04/11/2026	16:13:04 PM	GMT	119	2,136.00	XLON	1552468072809585	LANCUU416020261104O
05/11/2026	16:13:05 PM	GMT	958	2,075.00	XLON	1553086548140197	LANCUU184120261105O
03/11/2026	16:13:24 PM	GMT	342	2,061.00	XLON	1551849597504740	LANCUU66820261103O
06/11/2026	16:13:29 PM	GMT	336	2,102.00	XLON	1553705023414558	LANCUU320620261106O
06/11/2026	16:13:31 PM	GMT	443	2,101.00	CHIX	130001W4L	LANCUU321220261106O
06/11/2026	16:13:31 PM	GMT	317	2,101.00	XLON	1553705023414562	LANCUU320620261106O
04/11/2026	16:13:34 PM	GMT	29	2,138.00	XLON	1552468072809821	LANCUU416020261104O
04/11/2026	16:13:34 PM	GMT	117	2,138.00	XLON	1552468072809822	LANCUU416020261104O
04/11/2026	16:13:34 PM	GMT	424	2,138.00	XLON	1552468072809823	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	16:13:34 PM	GMT	120	2,138.00	XLON	1552468072809824	LANCUU416020261104O
04/11/2026	16:13:34 PM	GMT	60	2,138.00	XLON	1552468072809825	LANCUU416020261104O
04/11/2026	16:13:36 PM	GMT	400	2,137.00	XLON	1552468072809837	LANCUU416020261104O
04/11/2026	16:13:36 PM	GMT	72	2,137.00	XLON	1552468072809838	LANCUU416020261104O
02/11/2026	16:13:37 PM	GMT	345	2,063.00	XLON	1551231122206551	LANCUU138020261102O
02/11/2026	16:13:37 PM	GMT	648	2,063.00	XLON	1551231122206552	LANCUU138020261102O
02/11/2026	16:13:37 PM	GMT	469	2,063.00	XLON	1551231122206553	LANCUU138020261102O
02/11/2026	16:13:37 PM	GMT	82	2,063.00	XLON	1551231122206554	LANCUU138020261102O
03/11/2026	16:13:37 PM	GMT	440	2,060.00	XLON	1551849597504825	LANCUU66820261103O
04/11/2026	16:13:38 PM	GMT	397	2,137.00	CHIX	130001ZVO	LANCUU417220261104O
02/11/2026	16:13:39 PM	GMT	200	2,062.00	XLON	1551231122206573	LANCUU138020261102O
02/11/2026	16:13:39 PM	GMT	384	2,062.00	XLON	1551231122206574	LANCUU138020261102O
03/11/2026	16:13:39 PM	GMT	403	2,060.00	XLON	1551849597504836	LANCUU66820261103O
04/11/2026	16:13:39 PM	GMT	112	2,137.00	CHIX	130001ZVY	LANCUU417220261104O
04/11/2026	16:13:39 PM	GMT	403	2,136.00	XLON	1552468072809862	LANCUU416020261104O
04/11/2026	16:13:39 PM	GMT	195	2,136.00	XLON	1552468072809863	LANCUU416020261104O
04/11/2026	16:13:39 PM	GMT	489	2,137.00	BATE	30001QGU	LANCUU416220261104O
02/11/2026	16:13:40 PM	GMT	67	2,061.00	BATE	30001BX4	LANCUU138220261102O
02/11/2026	16:13:40 PM	GMT	13	2,061.00	BATE	30001BX5	LANCUU138220261102O
04/11/2026	16:13:40 PM	GMT	56	2,136.00	CHIX	130001ZWB	LANCUU417220261104O
04/11/2026	16:13:40 PM	GMT	121	2,136.00	CHIX	130001ZWC	LANCUU417220261104O
04/11/2026	16:13:40 PM	GMT	98	2,136.00	CHIX	130001ZWD	LANCUU417220261104O
04/11/2026	16:13:40 PM	GMT	208	2,136.00	CHIX	130001ZWF	LANCUU417220261104O
02/11/2026	16:13:41 PM	GMT	200	2,062.00	BATE	30001BXD	LANCUU138220261102O
02/11/2026	16:13:41 PM	GMT	60	2,062.00	BATE	30001BXE	LANCUU138220261102O
02/11/2026	16:13:41 PM	GMT	132	2,062.00	BATE	30001BXF	LANCUU138220261102O
04/11/2026	16:13:42 PM	GMT	364	2,135.00	XLON	1552468072809906	LANCUU416020261104O
04/11/2026	16:13:49 PM	GMT	335	2,134.00	XLON	1552468072809983	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	16:13:53 PM	GMT	119	2,061.00	XLON	1551231122206670	LANCUU138020261102O
05/11/2026	16:13:58 PM	GMT	331	2,077.00	CHIX	130002D66	LANCUU184720261105O
05/11/2026	16:13:58 PM	GMT	61	2,077.00	XLON	1553086548140548	LANCUU184120261105O
05/11/2026	16:13:58 PM	GMT	278	2,077.00	XLON	1553086548140549	LANCUU184120261105O
05/11/2026	16:13:58 PM	GMT	532	2,077.00	XLON	1553086548140564	LANCUU184120261105O
03/11/2026	16:14:06 PM	GMT	395	2,061.00	CHIX	130001JEN	LANCUU672202611030
03/11/2026	16:14:06 PM	GMT	336	2,061.00	XLON	1551849597504909	LANCUU668202611030
05/11/2026	16:14:06 PM	GMT	1,039	2,077.00	XLON	1553086548140648	LANCUU184120261105O
04/11/2026	16:14:10 PM	GMT	205	2,134.00	XLON	1552468072810083	LANCUU416020261104O
04/11/2026	16:14:14 PM	GMT	278	2,134.00	XLON	1552468072810128	LANCUU416020261104O
05/11/2026	16:14:15 PM	GMT	50	2,078.00	CHIX	130002D94	LANCUU184720261105O
05/11/2026	16:14:15 PM	GMT	288	2,078.00	CHIX	130002D95	LANCUU184720261105O
05/11/2026	16:14:15 PM	GMT	296	2,078.00	CHIX	130002D97	LANCUU184720261105O
05/11/2026	16:14:15 PM	GMT	600	2,078.00	XLON	1553086548140737	LANCUU184120261105O
05/11/2026	16:14:15 PM	GMT	358	2,078.00	XLON	1553086548140738	LANCUU184120261105O
05/11/2026	16:14:15 PM	GMT	142	2,078.00	XLON	1553086548140739	LANCUU184120261105O
03/11/2026	16:14:21 PM	GMT	472	2,061.00	BATE	30001DHX	LANCUU67020261103O
05/11/2026	16:14:26 PM	GMT	412	2,077.00	CHIX	130002DB6	LANCUU184720261105O
05/11/2026	16:14:26 PM	GMT	131	2,077.00	XLON	1553086548140910	LANCUU184120261105O
05/11/2026	16:14:26 PM	GMT	902	2,077.00	XLON	1553086548140911	LANCUU184120261105O
03/11/2026	16:14:34 PM	GMT	328	2,061.00	XLON	1551849597504954	LANCUU668202611030
02/11/2026	16:14:36 PM	GMT	98	2,062.00	XLON	1551231122206821	LANCUU138020261102O
02/11/2026	16:14:36 PM	GMT	120	2,062.00	XLON	1551231122206822	LANCUU138020261102O
02/11/2026	16:14:36 PM	GMT	235	2,062.00	XLON	1551231122206823	LANCUU138020261102O
02/11/2026	16:14:44 PM	GMT	219	2,061.00	CHIX	130001NUS	LANCUU138620261102O
02/11/2026	16:14:44 PM	GMT	152	2,061.00	CHIX	130001NUT	LANCUU138620261102O
02/11/2026	16:14:44 PM	GMT	400	2,061.00	XLON	1551231122206888	LANCUU138020261102O
03/11/2026	16:14:49 PM	GMT	448	2,060.00	XLON	1551849597505004	LANCUU668202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	16:14:54 PM	GMT	77	2,077.00	BATE	3000230N	LANCUU184520261105O
05/11/2026	16:14:54 PM	GMT	248	2,077.00	BATE	3000230O	LANCUU184520261105O
05/11/2026	16:14:54 PM	GMT	20	2,077.00	BATE	3000230P	LANCUU184520261105O
06/11/2026	16:14:54 PM	GMT	1,227	2,102.00	XLON	1553705023415067	LANCUU320620261106O
06/11/2026	16:14:57 PM	GMT	303	2,102.00	XLON	1553705023415083	LANCUU320620261106O
06/11/2026	16:14:57 PM	GMT	178	2,102.00	XLON	1553705023415084	LANCUU320620261106O
02/11/2026	16:15:16 PM	GMT	565	2,062.00	XLON	1551231122207096	LANCUU138020261102O
02/11/2026	16:15:17 PM	GMT	334	2,062.00	CHIX	130001O33	LANCUU138620261102O
05/11/2026	16:15:19 PM	GMT	404	2,079.00	CHIX	130002DLU	LANCUU184720261105O
05/11/2026	16:15:19 PM	GMT	925	2,079.00	XLON	1553086548141561	LANCUU184120261105O
06/11/2026	16:15:19 PM	GMT	311	2,102.00	CHIX	130001WHZ	LANCUU321220261106O
06/11/2026	16:15:19 PM	GMT	356	2,102.00	XLON	1553705023415305	LANCUU320620261106O
06/11/2026	16:15:19 PM	GMT	107	2,102.00	XLON	1553705023415306	LANCUU320620261106O
04/11/2026	16:15:21 PM	GMT	445	2,134.00	XLON	1552468072810716	LANCUU416020261104O
04/11/2026	16:15:24 PM	GMT	333	2,133.00	CHIX	1300020EN	LANCUU417220261104O
04/11/2026	16:15:24 PM	GMT	413	2,133.00	XLON	1552468072810736	LANCUU416020261104O
05/11/2026	16:15:26 PM	GMT	120	2,079.00	XLON	1553086548141602	LANCUU184120261105O
05/11/2026	16:15:26 PM	GMT	335	2,079.00	XLON	1553086548141603	LANCUU184120261105O
05/11/2026	16:15:26 PM	GMT	5	2,079.00	XLON	1553086548141604	LANCUU184120261105O
05/11/2026	16:15:26 PM	GMT	384	2,078.00	XLON	1553086548141612	LANCUU184120261105O
05/11/2026	16:15:31 PM	GMT	64	2,077.00	XLON	1553086548141672	LANCUU184120261105O
05/11/2026	16:15:31 PM	GMT	466	2,077.00	XLON	1553086548141673	LANCUU184120261105O
02/11/2026	16:15:36 PM	GMT	120	2,062.00	XLON	1551231122207218	LANCUU138020261102O
02/11/2026	16:15:36 PM	GMT	561	2,062.00	XLON	1551231122207219	LANCUU138020261102O
05/11/2026	16:15:40 PM	GMT	329	2,075.00	CHIX	130002DRS	LANCUU184720261105O
05/11/2026	16:15:40 PM	GMT	1,121	2,076.00	XLON	1553086548141710	LANCUU184120261105O
05/11/2026	16:15:40 PM	GMT	487	2,075.00	XLON	1553086548141716	LANCUU184120261105O
05/11/2026	16:15:51 PM	GMT	661	2,074.00	XLON	1553086548141836	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	16:15:53 PM	GMT	200	2,061.00	XLON	1551231122207328	LANCUU138020261102O
02/11/2026	16:15:53 PM	GMT	154	2,061.00	XLON	1551231122207329	LANCUU138020261102O
02/11/2026	16:15:55 PM	GMT	200	2,061.00	CHIX	130001O8Y	LANCUU138620261102O
03/11/2026	16:15:55 PM	GMT	69	2,060.00	CHIX	130001JR0	LANCUU67220261103O
05/11/2026	16:15:55 PM	GMT	779	2,073.00	XLON	1553086548141877	LANCUU184120261105O
02/11/2026	16:15:57 PM	GMT	127	2,061.00	CHIX	130001O9E	LANCUU138620261102O
05/11/2026	16:15:59 PM	GMT	327	2,072.00	CHIX	130002DXT	LANCUU184720261105O
05/11/2026	16:15:59 PM	GMT	464	2,072.00	XLON	1553086548141909	LANCUU184120261105O
03/11/2026	16:16:00 PM	GMT	213	2,060.00	CHIX	130001JRC	LANCUU67220261103O
03/11/2026	16:16:00 PM	GMT	126	2,060.00	CHIX	130001JRD	LANCUU67220261103O
03/11/2026	16:16:00 PM	GMT	465	2,060.00	XLON	1551849597505393	LANCUU668202611030
06/11/2026	16:16:03 PM	GMT	324	2,102.00	CHIX	130001WM1	LANCUU321220261106O
06/11/2026	16:16:03 PM	GMT	862	2,102.00	XLON	1553705023415604	LANCUU320620261106O
06/11/2026	16:16:03 PM	GMT	716	2,102.00	XLON	1553705023415606	LANCUU320620261106O
05/11/2026	16:16:05 PM	GMT	746	2,073.00	XLON	1553086548141942	LANCUU184120261105O
05/11/2026	16:16:07 PM	GMT	391	2,072.00	XLON	1553086548141973	LANCUU184120261105O
04/11/2026	16:16:08 PM	GMT	339	2,132.00	CHIX	1300020O7	LANCUU417220261104O
04/11/2026	16:16:08 PM	GMT	402	2,132.00	XLON	1552468072811027	LANCUU416020261104O
03/11/2026	16:16:11 PM	GMT	360	2,059.00	CHIX	130001JTU	LANCUU67220261103O
03/11/2026	16:16:11 PM	GMT	193	2,059.00	XLON	1551849597505490	LANCUU668202611030
03/11/2026	16:16:11 PM	GMT	153	2,059.00	XLON	1551849597505491	LANCUU668202611030
06/11/2026	16:16:16 PM	GMT	779	2,101.00	XLON	1553705023415678	LANCUU320620261106O
03/11/2026	16:16:26 PM	GMT	291	2,059.00	XLON	1551849597505574	LANCUU668202611030
03/11/2026	16:16:26 PM	GMT	36	2,059.00	XLON	1551849597505575	LANCUU668202611030
05/11/2026	16:16:26 PM	GMT	411	2,074.00	CHIX	130002E4D	LANCUU184720261105O
05/11/2026	16:16:26 PM	GMT	351	2,074.00	XLON	1553086548142125	LANCUU184120261105O
02/11/2026	16:16:30 PM	GMT	200	2,060.00	XLON	1551231122207455	LANCUU138020261102O
06/11/2026	16:16:30 PM	GMT	116	2,102.00	CHIX	130001WR5	LANCUU321220261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	16:16:32 PM	GMT	200	2,060.00	XLON	1551231122207464	LANCUU138020261102O
02/11/2026	16:16:34 PM	GMT	105	2,060.00	CHIX	130001OG4	LANCUU138620261102O
02/11/2026	16:16:34 PM	GMT	117	2,060.00	XLON	1551231122207469	LANCUU138020261102O
02/11/2026	16:16:34 PM	GMT	140	2,060.00	BATE	30001CKW	LANCUU138220261102O
02/11/2026	16:16:35 PM	GMT	272	2,060.00	CHIX	130001OG9	LANCUU138620261102O
02/11/2026	16:16:35 PM	GMT	211	2,060.00	BATE	30001CL3	LANCUU138220261102O
04/11/2026	16:16:39 PM	GMT	601	2,132.00	XLON	1552468072811177	LANCUU416020261104O
04/11/2026	16:16:39 PM	GMT	410	2,132.00	BATE	30001RAN	LANCUU416220261104O
02/11/2026	16:16:43 PM	GMT	596	2,059.00	XLON	1551231122207522	LANCUU138020261102O
05/11/2026	16:16:47 PM	GMT	494	2,073.00	XLON	1553086548142294	LANCUU184120261105O
05/11/2026	16:16:53 PM	GMT	517	2,072.00	XLON	1553086548142346	LANCUU184120261105O
05/11/2026	16:16:53 PM	GMT	176	2,072.00	XLON	1553086548142347	LANCUU184120261105O
06/11/2026	16:16:56 PM	GMT	389	2,103.00	XLON	1553705023415978	LANCUU320620261106O
04/11/2026	16:17:00 PM	GMT	67	2,132.00	XLON	1552468072811414	LANCUU416020261104O
04/11/2026	16:17:00 PM	GMT	120	2,132.00	XLON	1552468072811415	LANCUU416020261104O
04/11/2026	16:17:00 PM	GMT	218	2,132.00	XLON	1552468072811416	LANCUU416020261104O
04/11/2026	16:17:00 PM	GMT	365	2,132.00	XLON	1552468072811417	LANCUU416020261104O
02/11/2026	16:17:07 PM	GMT	607	2,058.00	XLON	1551231122207667	LANCUU138020261102O
05/11/2026	16:17:08 PM	GMT	239	2,071.00	XLON	1553086548142465	LANCUU184120261105O
05/11/2026	16:17:08 PM	GMT	210	2,071.00	XLON	1553086548142466	LANCUU184120261105O
05/11/2026	16:17:14 PM	GMT	485	2,070.00	CHIX	130002EFC	LANCUU184720261105O
05/11/2026	16:17:14 PM	GMT	453	2,070.00	XLON	1553086548142527	LANCUU184120261105O
06/11/2026	16:17:16 PM	GMT	151	2,103.00	XLON	1553705023416080	LANCUU320620261106O
06/11/2026	16:17:16 PM	GMT	120	2,103.00	XLON	1553705023416081	LANCUU320620261106O
06/11/2026	16:17:16 PM	GMT	343	2,103.00	XLON	1553705023416082	LANCUU320620261106O
03/11/2026	16:17:20 PM	GMT	579	2,060.00	XLON	1551849597505858	LANCUU668202611030
06/11/2026	16:17:23 PM	GMT	197	2,102.00	CHIX	130001WWK	LANCUU321220261106O
06/11/2026	16:17:23 PM	GMT	421	2,102.00	XLON	1553705023416100	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	16:17:30 PM	GMT	511	2,132.00	XLON	1552468072811681	LANCUU416020261104O
04/11/2026	16:17:30 PM	GMT	31	2,132.00	XLON	1552468072811682	LANCUU416020261104O
05/11/2026	16:17:31 PM	GMT	1,044	2,072.00	XLON	1553086548142811	LANCUU184120261105O
06/11/2026	16:17:31 PM	GMT	338	2,102.00	XLON	1553705023416182	LANCUU320620261106O
04/11/2026	16:17:32 PM	GMT	399	2,131.00	XLON	1552468072811716	LANCUU416020261104O
03/11/2026	16:17:33 PM	GMT	340	2,060.00	CHIX	130001K6C	LANCUU67220261103O
03/11/2026	16:17:33 PM	GMT	979	2,060.00	XLON	1551849597505910	LANCUU668220261103O
03/11/2026	16:17:33 PM	GMT	237	2,060.00	BATE	30001E5P	LANCUU67020261103O
06/11/2026	16:17:34 PM	GMT	313	2,102.00	BATE	30001PI4	LANCUU321020261106O
02/11/2026	16:17:36 PM	GMT	448	2,058.00	XLON	1551231122207839	LANCUU138020261102O
02/11/2026	16:17:36 PM	GMT	64	2,058.00	XLON	1551231122207840	LANCUU138020261102O
03/11/2026	16:17:36 PM	GMT	74	2,060.00	BATE	30001E6A	LANCUU67020261103O
03/11/2026	16:17:36 PM	GMT	38	2,060.00	BATE	30001E6B	LANCUU67020261103O
05/11/2026	16:17:43 PM	GMT	332	2,072.00	CHIX	130002ELY	LANCUU184720261105O
05/11/2026	16:17:43 PM	GMT	376	2,072.00	BATE	300023WO	LANCUU184520261105O
04/11/2026	16:17:46 PM	GMT	389	2,130.00	CHIX	130002165	LANCUU417220261104O
04/11/2026	16:17:46 PM	GMT	242	2,130.00	XLON	1552468072811796	LANCUU416020261104O
04/11/2026	16:17:46 PM	GMT	319	2,130.00	XLON	1552468072811797	LANCUU416020261104O
03/11/2026	16:17:48 PM	GMT	606	2,060.00	XLON	1551849597505992	LANCUU668220261103O
06/11/2026	16:17:49 PM	GMT	339	2,101.00	CHIX	130001X1P	LANCUU321220261106O
06/11/2026	16:17:49 PM	GMT	588	2,101.00	XLON	1553705023416338	LANCUU320620261106O
06/11/2026	16:17:49 PM	GMT	311	2,101.00	BATE	30001PL3	LANCUU321020261106O
03/11/2026	16:17:57 PM	GMT	514	2,059.00	XLON	1551849597506013	LANCUU668220261103O
02/11/2026	16:18:01 PM	GMT	324	2,058.00	CHIX	130001OSY	LANCUU138620261102O
05/11/2026	16:18:04 PM	GMT	326	2,073.00	CHIX	130002ET9	LANCUU184720261105O
05/11/2026	16:18:04 PM	GMT	566	2,073.00	XLON	1553086548143270	LANCUU184120261105O
02/11/2026	16:18:05 PM	GMT	24	2,058.00	CHIX	130001OTH	LANCUU138620261102O
02/11/2026	16:18:05 PM	GMT	123	2,058.00	XLON	1551231122207959	LANCUU138020261102O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2026	16:18:05 PM	GMT	403	2,058.00	XLON	1551231122207960	LANCUU138020261102O
02/11/2026	16:18:05 PM	GMT	87	2,058.00	XLON	1551231122207961	LANCUU138020261102O
04/11/2026	16:18:12 PM	GMT	277	2,129.00	XLON	1552468072812053	LANCUU416020261104O
04/11/2026	16:18:12 PM	GMT	70	2,129.00	XLON	1552468072812054	LANCUU416020261104O
06/11/2026	16:18:16 PM	GMT	347	2,100.00	CHIX	130001X5L	LANCUU321220261106O
06/11/2026	16:18:16 PM	GMT	361	2,100.00	XLON	1553705023416632	LANCUU320620261106O
06/11/2026	16:18:16 PM	GMT	314	2,100.00	BATE	30001PQR	LANCUU321020261106O
06/11/2026	16:18:18 PM	GMT	335	2,099.00	XLON	1553705023416638	LANCUU320620261106O
02/11/2026	16:18:28 PM	GMT	215	2,058.00	CHIX	130001OXI	LANCUU138620261102O
02/11/2026	16:18:28 PM	GMT	168	2,058.00	CHIX	130001OXJ	LANCUU138620261102O
02/11/2026	16:18:28 PM	GMT	438	2,058.00	XLON	1551231122208076	LANCUU138020261102O
02/11/2026	16:18:28 PM	GMT	439	2,058.00	XLON	1551231122208077	LANCUU138020261102O
05/11/2026	16:18:37 PM	GMT	63	2,073.00	XLON	1553086548143653	LANCUU184120261105O
05/11/2026	16:18:37 PM	GMT	947	2,073.00	XLON	1553086548143654	LANCUU184120261105O
05/11/2026	16:18:37 PM	GMT	253	2,073.00	XLON	1553086548143655	LANCUU184120261105O
05/11/2026	16:18:37 PM	GMT	22	2,073.00	XLON	1553086548143656	LANCUU184120261105O
03/11/2026	16:18:38 PM	GMT	301	2,059.00	XLON	1551849597506210	LANCUU668202611030
03/11/2026	16:18:38 PM	GMT	399	2,059.00	XLON	1551849597506211	LANCUU668202611030
05/11/2026	16:18:39 PM	GMT	876	2,073.00	XLON	1553086548143687	LANCUU184120261105O
02/11/2026	16:18:41 PM	GMT	416	2,057.00	XLON	1551231122208141	LANCUU138020261102O
03/11/2026	16:18:42 PM	GMT	327	2,058.00	XLON	1551849597506218	LANCUU668202611030
03/11/2026	16:18:42 PM	GMT	330	2,057.00	XLON	1551849597506233	LANCUU668202611030
05/11/2026	16:18:59 PM	GMT	203	2,076.00	XLON	1553086548143896	LANCUU184120261105O
05/11/2026	16:19:01 PM	GMT	471	2,076.00	XLON	1553086548143929	LANCUU184120261105O
05/11/2026	16:19:12 PM	GMT	430	2,076.00	XLON	1553086548144028	LANCUU184120261105O
05/11/2026	16:19:18 PM	GMT	801	2,076.00	XLON	1553086548144080	LANCUU184120261105O
05/11/2026	16:19:19 PM	GMT	424	2,075.00	CHIX	130002FDN	LANCUU184720261105O
05/11/2026	16:19:19 PM	GMT	1,073	2,075.00	XLON	1553086548144098	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	16:19:20 PM	GMT	980	2,130.00	XLON	1552468072812951	LANCUU416020261104O
04/11/2026	16:19:20 PM	GMT	274	2,130.00	XLON	1552468072812952	LANCUU416020261104O
06/11/2026	16:19:27 PM	GMT	243	2,100.00	XLON	1553705023417017	LANCUU320620261106O
06/11/2026	16:19:28 PM	GMT	120	2,100.00	XLON	1553705023417031	LANCUU320620261106O
06/11/2026	16:19:28 PM	GMT	200	2,100.00	XLON	1553705023417032	LANCUU320620261106O
06/11/2026	16:19:28 PM	GMT	729	2,100.00	XLON	1553705023417033	LANCUU320620261106O
06/11/2026	16:19:28 PM	GMT	36	2,100.00	XLON	1553705023417034	LANCUU320620261106O
02/11/2026	16:19:35 PM	GMT	489	2,057.00	BATE	30001D5X	LANCUU138220261102O
04/11/2026	16:19:35 PM	GMT	345	2,129.00	CHIX	1300021WZ	LANCUU417220261104O
04/11/2026	16:19:35 PM	GMT	539	2,129.00	XLON	1552468072813070	LANCUU416020261104O
04/11/2026	16:19:35 PM	GMT	92	2,129.00	BATE	30001S36	LANCUU416220261104O
04/11/2026	16:19:35 PM	GMT	272	2,129.00	BATE	30001S37	LANCUU416220261104O
03/11/2026	16:19:37 PM	GMT	171	2,056.00	CHIX	130001KMS	LANCUU67220261103O
03/11/2026	16:19:38 PM	GMT	824	2,057.00	XLON	1551849597506519	LANCUU66820261103O
02/11/2026	16:19:41 PM	GMT	461	2,057.00	XLON	1551231122208326	LANCUU138020261102O
02/11/2026	16:19:41 PM	GMT	367	2,057.00	XLON	1551231122208327	LANCUU138020261102O
03/11/2026	16:19:48 PM	GMT	213	2,056.00	CHIX	130001KP4	LANCUU67220261103O
05/11/2026	16:19:53 PM	GMT	606	2,075.00	XLON	1553086548144377	LANCUU184120261105O
05/11/2026	16:19:53 PM	GMT	334	2,075.00	XLON	1553086548144378	LANCUU184120261105O
02/11/2026	16:19:56 PM	GMT	749	2,057.00	XLON	1551231122208360	LANCUU138020261102O
06/11/2026	16:20:05 PM	GMT	329	2,099.00	XLON	1553705023417288	LANCUU320620261106O
06/11/2026	16:20:05 PM	GMT	382	2,099.00	BATE	30001Q5A	LANCUU321020261106O
03/11/2026	16:20:08 PM	GMT	603	2,057.00	XLON	1551849597506707	LANCUU66820261103O
03/11/2026	16:20:08 PM	GMT	159	2,057.00	XLON	1551849597506708	LANCUU66820261103O
04/11/2026	16:20:10 PM	GMT	726	2,129.00	XLON	1552468072813441	LANCUU416020261104O
04/11/2026	16:20:10 PM	GMT	120	2,129.00	XLON	1552468072813442	LANCUU416020261104O
04/11/2026	16:20:10 PM	GMT	66	2,129.00	XLON	1552468072813443	LANCUU416020261104O
05/11/2026	16:20:14 PM	GMT	625	2,077.00	CHIX	130002FPS	LANCUU184720261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	16:20:14 PM	GMT	371	2,077.00	XLON	1553086548144578	LANCUU184120261105O
05/11/2026	16:20:14 PM	GMT	499	2,077.00	XLON	1553086548144583	LANCUU184120261105O
03/11/2026	16:20:15 PM	GMT	470	2,057.00	BATE	30001EQI	LANCUU670202611030
06/11/2026	16:20:21 PM	GMT	328	2,100.00	XLON	1553705023417404	LANCUU320620261106O
06/11/2026	16:20:22 PM	GMT	338	2,100.00	XLON	1553705023417406	LANCUU320620261106O
06/11/2026	16:20:22 PM	GMT	120	2,100.00	XLON	1553705023417407	LANCUU320620261106O
06/11/2026	16:20:23 PM	GMT	312	2,100.00	XLON	1553705023417413	LANCUU320620261106O
05/11/2026	16:20:25 PM	GMT	477	2,077.00	XLON	1553086548144644	LANCUU184120261105O
05/11/2026	16:20:25 PM	GMT	332	2,077.00	BATE	300024MI	LANCUU184520261105O
02/11/2026	16:20:26 PM	GMT	249	2,057.00	XLON	1551231122208499	LANCUU138020261102O
02/11/2026	16:20:26 PM	GMT	275	2,057.00	XLON	1551231122208500	LANCUU138020261102O
05/11/2026	16:20:27 PM	GMT	274	2,077.00	XLON	1553086548144653	LANCUU184120261105O
05/11/2026	16:20:27 PM	GMT	49	2,077.00	XLON	1553086548144654	LANCUU184120261105O
05/11/2026	16:20:30 PM	GMT	344	2,077.00	CHIX	130002FSH	LANCUU184720261105O
05/11/2026	16:20:30 PM	GMT	627	2,077.00	XLON	1553086548144696	LANCUU184120261105O
04/11/2026	16:20:33 PM	GMT	1	2,128.00	CHIX	1300022BW	LANCUU417220261104O
04/11/2026	16:20:33 PM	GMT	374	2,128.00	CHIX	1300022BX	LANCUU417220261104O
04/11/2026	16:20:33 PM	GMT	264	2,128.00	XLON	1552468072813610	LANCUU416020261104O
04/11/2026	16:20:33 PM	GMT	73	2,128.00	XLON	1552468072813611	LANCUU416020261104O
06/11/2026	16:20:35 PM	GMT	30	2,099.00	XLON	1553705023417486	LANCUU320620261106O
06/11/2026	16:20:36 PM	GMT	368	2,099.00	CHIX	130001XP4	LANCUU321220261106O
06/11/2026	16:20:36 PM	GMT	553	2,099.00	XLON	1553705023417512	LANCUU320620261106O
03/11/2026	16:20:39 PM	GMT	658	2,057.00	XLON	1551849597507003	LANCUU668202611030
06/11/2026	16:20:41 PM	GMT	338	2,098.00	CHIX	130001XQI	LANCUU321220261106O
06/11/2026	16:20:41 PM	GMT	313	2,098.00	XLON	1553705023417567	LANCUU320620261106O
06/11/2026	16:20:41 PM	GMT	12	2,098.00	XLON	1553705023417568	LANCUU320620261106O
05/11/2026	16:20:45 PM	GMT	723	2,079.00	XLON	1553086548144825	LANCUU184120261105O
04/11/2026	16:20:50 PM	GMT	1	2,128.00	XLON	1552468072813766	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	16:20:50 PM	GMT	462	2,128.00	XLON	1552468072813767	LANCUU416020261104O
02/11/2026	16:20:51 PM	GMT	619	2,058.00	XLON	1551231122208711	LANCUU138020261102O
05/11/2026	16:20:53 PM	GMT	167	2,079.00	XLON	1553086548144871	LANCUU184120261105O
05/11/2026	16:20:53 PM	GMT	569	2,079.00	XLON	1553086548144872	LANCUU184120261105O
05/11/2026	16:20:53 PM	GMT	120	2,079.00	XLON	1553086548144873	LANCUU184120261105O
05/11/2026	16:20:53 PM	GMT	148	2,079.00	XLON	1553086548144874	LANCUU184120261105O
03/11/2026	16:21:00 PM	GMT	320	2,057.00	CHIX	130001L1V	LANCUU672202611030
03/11/2026	16:21:00 PM	GMT	8	2,057.00	CHIX	130001L1W	LANCUU672202611030
03/11/2026	16:21:00 PM	GMT	331	2,057.00	XLON	1551849597507151	LANCUU668202611030
03/11/2026	16:21:00 PM	GMT	676	2,057.00	XLON	1551849597507152	LANCUU668202611030
03/11/2026	16:21:00 PM	GMT	156	2,056.00	XLON	1551849597507154	LANCUU668202611030
05/11/2026	16:21:00 PM	GMT	479	2,078.00	CHIX	130002FYP	LANCUU184720261105O
05/11/2026	16:21:00 PM	GMT	481	2,078.00	XLON	1553086548144909	LANCUU184120261105O
04/11/2026	16:21:10 PM	GMT	746	2,128.00	XLON	1552468072813909	LANCUU416020261104O
02/11/2026	16:21:16 PM	GMT	800	2,058.00	XLON	1551231122208810	LANCUU138020261102O
03/11/2026	16:21:18 PM	GMT	298	2,057.00	CHIX	130001L4J	LANCUU672202611030
03/11/2026	16:21:18 PM	GMT	73	2,057.00	CHIX	130001L4K	LANCUU672202611030
03/11/2026	16:21:18 PM	GMT	488	2,057.00	XLON	1551849597507194	LANCUU668202611030
02/11/2026	16:21:19 PM	GMT	380	2,057.00	CHIX	130001PIN	LANCUU138620261102O
02/11/2026	16:21:19 PM	GMT	524	2,057.00	XLON	1551231122208817	LANCUU138020261102O
02/11/2026	16:21:19 PM	GMT	70	2,057.00	BATE	30001DJI	LANCUU138220261102O
02/11/2026	16:21:19 PM	GMT	361	2,057.00	BATE	30001DJJ	LANCUU138220261102O
05/11/2026	16:21:21 PM	GMT	591	2,080.00	XLON	1553086548145053	LANCUU184120261105O
05/11/2026	16:21:21 PM	GMT	165	2,080.00	XLON	1553086548145054	LANCUU184120261105O
05/11/2026	16:21:21 PM	GMT	256	2,080.00	XLON	1553086548145055	LANCUU184120261105O
05/11/2026	16:21:21 PM	GMT	11	2,080.00	XLON	1553086548145056	LANCUU184120261105O
03/11/2026	16:21:27 PM	GMT	165	2,057.00	CHIX	130001L5Y	LANCUU672202611030
03/11/2026	16:21:32 PM	GMT	297	2,057.00	CHIX	130001L6O	LANCUU672202611030

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2026	16:21:39 PM	GMT	158	2,057.00	CHIX	130001L74	LANCUU67220261103O
04/11/2026	16:21:40 PM	GMT	602	2,128.00	XLON	1552468072814081	LANCUU416020261104O
05/11/2026	16:21:42 PM	GMT	319	2,082.00	CHIX	130002G7J	LANCUU184720261105O
05/11/2026	16:21:42 PM	GMT	68	2,082.00	CHIX	130002G7K	LANCUU184720261105O
05/11/2026	16:21:42 PM	GMT	541	2,082.00	XLON	1553086548145245	LANCUU184120261105O
05/11/2026	16:21:47 PM	GMT	890	2,082.00	XLON	1553086548145280	LANCUU184120261105O
05/11/2026	16:21:47 PM	GMT	120	2,082.00	XLON	1553086548145281	LANCUU184120261105O
05/11/2026	16:21:53 PM	GMT	291	2,082.00	XLON	1553086548145318	LANCUU184120261105O
05/11/2026	16:21:53 PM	GMT	704	2,082.00	XLON	1553086548145319	LANCUU184120261105O
03/11/2026	16:21:55 PM	GMT	329	2,056.00	XLON	1551849597507447	LANCUU66820261103O
04/11/2026	16:21:56 PM	GMT	84	2,128.00	XLON	1552468072814242	LANCUU416020261104O
04/11/2026	16:21:56 PM	GMT	301	2,128.00	XLON	1552468072814243	LANCUU416020261104O
02/11/2026	16:22:06 PM	GMT	700	2,058.00	XLON	1551231122209017	LANCUU138020261102O
05/11/2026	16:22:07 PM	GMT	526	2,082.00	CHIX	130002GET	LANCUU184720261105O
05/11/2026	16:22:07 PM	GMT	611	2,082.00	XLON	1553086548145441	LANCUU184120261105O
04/11/2026	16:22:10 PM	GMT	284	2,128.00	XLON	1552468072814331	LANCUU416020261104O
04/11/2026	16:22:10 PM	GMT	203	2,128.00	XLON	1552468072814332	LANCUU416020261104O
06/11/2026	16:22:15 PM	GMT	436	2,102.00	CHIX	130001Y3I	LANCUU321220261106O
06/11/2026	16:22:15 PM	GMT	601	2,102.00	XLON	1553705023418442	LANCUU320620261106O
06/11/2026	16:22:15 PM	GMT	873	2,102.00	XLON	1553705023418443	LANCUU320620261106O
02/11/2026	16:22:18 PM	GMT	467	2,057.00	XLON	1551231122209088	LANCUU138020261102O
03/11/2026	16:22:18 PM	GMT	238	2,057.00	XLON	1551849597507602	LANCUU66820261103O
03/11/2026	16:22:18 PM	GMT	120	2,057.00	XLON	1551849597507603	LANCUU66820261103O
03/11/2026	16:22:18 PM	GMT	269	2,057.00	XLON	1551849597507604	LANCUU66820261103O
06/11/2026	16:22:19 PM	GMT	120	2,102.00	XLON	1553705023418463	LANCUU320620261106O
06/11/2026	16:22:19 PM	GMT	260	2,102.00	XLON	1553705023418464	LANCUU320620261106O
06/11/2026	16:22:19 PM	GMT	342	2,102.00	BATE	30001QR6	LANCUU321020261106O
06/11/2026	16:22:22 PM	GMT	321	2,102.00	XLON	1553705023418481	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	16:22:22 PM	GMT	307	2,102.00	XLON	1553705023418482	LANCUU320620261106O
06/11/2026	16:22:22 PM	GMT	120	2,102.00	XLON	1553705023418483	LANCUU320620261106O
06/11/2026	16:22:22 PM	GMT	436	2,102.00	XLON	1553705023418484	LANCUU320620261106O
06/11/2026	16:22:22 PM	GMT	6	2,102.00	XLON	1553705023418485	LANCUU320620261106O
06/11/2026	16:22:24 PM	GMT	495	2,101.00	CHIX	130001Y50	LANCUU321220261106O
06/11/2026	16:22:24 PM	GMT	448	2,101.00	XLON	1553705023418529	LANCUU320620261106O
06/11/2026	16:22:30 PM	GMT	522	2,100.00	XLON	1553705023418612	LANCUU320620261106O
05/11/2026	16:22:33 PM	GMT	890	2,083.00	XLON	1553086548145584	LANCUU184120261105O
05/11/2026	16:22:33 PM	GMT	240	2,083.00	XLON	1553086548145585	LANCUU184120261105O
05/11/2026	16:22:33 PM	GMT	246	2,083.00	XLON	1553086548145586	LANCUU184120261105O
05/11/2026	16:22:33 PM	GMT	94	2,083.00	XLON	1553086548145587	LANCUU184120261105O
05/11/2026	16:22:34 PM	GMT	100	2,083.00	CHIX	130002GLN	LANCUU184720261105O
05/11/2026	16:22:35 PM	GMT	360	2,083.00	CHIX	130002GLP	LANCUU184720261105O
05/11/2026	16:22:35 PM	GMT	464	2,083.00	XLON	1553086548145601	LANCUU184120261105O
04/11/2026	16:22:36 PM	GMT	658	2,130.00	XLON	1552468072814794	LANCUU416020261104O
03/11/2026	16:22:39 PM	GMT	560	2,056.00	XLON	1551849597507688	LANCUU668202611030
02/11/2026	16:22:46 PM	GMT	11	2,057.00	XLON	1551231122209195	LANCUU138020261102O
02/11/2026	16:22:46 PM	GMT	4	2,057.00	XLON	1551231122209196	LANCUU138020261102O
02/11/2026	16:22:46 PM	GMT	503	2,057.00	XLON	1551231122209197	LANCUU138020261102O
05/11/2026	16:22:46 PM	GMT	263	2,084.00	XLON	1553086548145644	LANCUU184120261105O
04/11/2026	16:22:56 PM	GMT	452	2,132.00	XLON	1552468072815001	LANCUU416020261104O
02/11/2026	16:23:02 PM	GMT	519	2,057.00	CHIX	130001PVN	LANCUU138620261102O
02/11/2026	16:23:06 PM	GMT	432	2,057.00	XLON	1551231122209311	LANCUU138020261102O
06/11/2026	16:23:07 PM	GMT	190	2,101.00	CHIX	130001YAN	LANCUU321220261106O
04/11/2026	16:23:10 PM	GMT	108	2,132.00	XLON	1552468072815099	LANCUU416020261104O
04/11/2026	16:23:10 PM	GMT	120	2,132.00	XLON	1552468072815100	LANCUU416020261104O
05/11/2026	16:23:16 PM	GMT	350	2,084.00	CHIX	130002GU7	LANCUU184720261105O
05/11/2026	16:23:16 PM	GMT	394	2,084.00	BATE	300025GL	LANCUU184520261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	16:23:18 PM	GMT	583	2,132.00	CHIX	1300023B1	LANCUU417220261104O
05/11/2026	16:23:18 PM	GMT	890	2,084.00	XLON	1553086548145879	LANCUU184120261105O
04/11/2026	16:23:20 PM	GMT	441	2,132.00	XLON	1552468072815168	LANCUU416020261104O
05/11/2026	16:23:20 PM	GMT	367	2,083.00	CHIX	130002GVD	LANCUU184720261105O
05/11/2026	16:23:20 PM	GMT	313	2,084.00	XLON	1553086548145901	LANCUU184120261105O
05/11/2026	16:23:20 PM	GMT	416	2,084.00	XLON	1553086548145902	LANCUU184120261105O
05/11/2026	16:23:20 PM	GMT	890	2,084.00	XLON	1553086548145903	LANCUU184120261105O
05/11/2026	16:23:20 PM	GMT	99	2,084.00	XLON	1553086548145904	LANCUU184120261105O
05/11/2026	16:23:20 PM	GMT	440	2,083.00	XLON	1553086548145918	LANCUU184120261105O
06/11/2026	16:23:20 PM	GMT	511	2,102.00	XLON	1553705023418845	LANCUU320620261106O
02/11/2026	16:23:21 PM	GMT	348	2,056.00	CHIX	130001PYN	LANCUU138620261102O
02/11/2026	16:23:21 PM	GMT	361	2,056.00	XLON	1551231122209381	LANCUU138020261102O
03/11/2026	16:23:22 PM	GMT	368	2,057.00	XLON	1551849597507900	LANCUU66820261103O
03/11/2026	16:23:22 PM	GMT	120	2,057.00	XLON	1551849597507901	LANCUU66820261103O
03/11/2026	16:23:23 PM	GMT	403	2,057.00	XLON	1551849597507903	LANCUU66820261103O
06/11/2026	16:23:32 PM	GMT	200	2,103.00	CHIX	130001YF2	LANCUU321220261106O
06/11/2026	16:23:32 PM	GMT	162	2,103.00	CHIX	130001YF3	LANCUU321220261106O
06/11/2026	16:23:32 PM	GMT	338	2,103.00	XLON	1553705023418920	LANCUU320620261106O
06/11/2026	16:23:32 PM	GMT	608	2,103.00	XLON	1553705023418921	LANCUU320620261106O
04/11/2026	16:23:42 PM	GMT	449	2,132.00	CHIX	1300023GO	LANCUU417220261104O
04/11/2026	16:23:42 PM	GMT	38	2,132.00	XLON	1552468072815341	LANCUU416020261104O
04/11/2026	16:23:42 PM	GMT	473	2,132.00	XLON	1552468072815342	LANCUU416020261104O
04/11/2026	16:23:42 PM	GMT	419	2,132.00	BATE	30001TBO	LANCUU416220261104O
05/11/2026	16:23:43 PM	GMT	1	2,083.00	XLON	1553086548146121	LANCUU184120261105O
05/11/2026	16:23:43 PM	GMT	890	2,083.00	XLON	1553086548146122	LANCUU184120261105O
05/11/2026	16:23:43 PM	GMT	120	2,083.00	XLON	1553086548146123	LANCUU184120261105O
05/11/2026	16:23:43 PM	GMT	241	2,083.00	XLON	1553086548146124	LANCUU184120261105O
04/11/2026	16:23:45 PM	GMT	419	2,131.00	CHIX	1300023HG	LANCUU417220261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	16:23:45 PM	GMT	554	2,131.00	XLON	1552468072815367	LANCUU416020261104O
02/11/2026	16:23:46 PM	GMT	613	2,056.00	XLON	1551231122209499	LANCUU138020261102O
02/11/2026	16:23:51 PM	GMT	119	2,056.00	CHIX	130001Q27	LANCUU138620261102O
02/11/2026	16:23:52 PM	GMT	215	2,056.00	CHIX	130001Q2K	LANCUU138620261102O
05/11/2026	16:23:52 PM	GMT	397	2,082.00	CHIX	130002H50	LANCUU184720261105O
05/11/2026	16:23:52 PM	GMT	445	2,082.00	XLON	1553086548146179	LANCUU184120261105O
02/11/2026	16:23:55 PM	GMT	78	2,056.00	CHIX	130001Q2Z	LANCUU138620261102O
04/11/2026	16:23:56 PM	GMT	375	2,130.00	XLON	1552468072815437	LANCUU416020261104O
06/11/2026	16:23:57 PM	GMT	308	2,103.00	XLON	1553705023419072	LANCUU320620261106O
04/11/2026	16:24:00 PM	GMT	447	2,129.00	CHIX	1300023LN	LANCUU417220261104O
03/11/2026	16:24:01 PM	GMT	371	2,057.00	CHIX	130001LPR	LANCUU672202611030
03/11/2026	16:24:01 PM	GMT	531	2,057.00	XLON	1551849597508082	LANCUU668202611030
03/11/2026	16:24:01 PM	GMT	326	2,057.00	XLON	1551849597508086	LANCUU668202611030
03/11/2026	16:24:01 PM	GMT	150	2,057.00	XLON	1551849597508087	LANCUU668202611030
03/11/2026	16:24:01 PM	GMT	211	2,057.00	XLON	1551849597508088	LANCUU668202611030
03/11/2026	16:24:01 PM	GMT	423	2,057.00	BATE	30001FH2	LANCUU670202611030
06/11/2026	16:24:06 PM	GMT	461	2,103.00	XLON	1553705023419123	LANCUU320620261106O
04/11/2026	16:24:30 PM	GMT	548	2,129.00	XLON	1552468072815671	LANCUU416020261104O
06/11/2026	16:24:41 PM	GMT	456	2,105.00	XLON	1553705023419350	LANCUU320620261106O
02/11/2026	16:24:43 PM	GMT	71	2,056.00	XLON	1551231122209852	LANCUU138020261102O
02/11/2026	16:24:43 PM	GMT	283	2,056.00	XLON	1551231122209853	LANCUU138020261102O
06/11/2026	16:24:43 PM	GMT	314	2,105.00	CHIX	130001YPE	LANCUU321220261106O
06/11/2026	16:24:43 PM	GMT	655	2,105.00	XLON	1553705023419363	LANCUU320620261106O
06/11/2026	16:24:43 PM	GMT	480	2,105.00	BATE	30001RG3	LANCUU321020261106O
02/11/2026	16:24:47 PM	GMT	508	2,056.00	CHIX	130001QE7	LANCUU138620261102O
02/11/2026	16:24:47 PM	GMT	1,110	2,056.00	XLON	1551231122209886	LANCUU138020261102O
06/11/2026	16:24:47 PM	GMT	311	2,104.00	CHIX	130001YQT	LANCUU321220261106O
06/11/2026	16:24:47 PM	GMT	589	2,104.00	XLON	1553705023419408	LANCUU320620261106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	16:24:50 PM	GMT	411	2,129.00	XLON	1552468072815756	LANCUU416020261104O
05/11/2026	16:24:50 PM	GMT	484	2,084.00	CHIX	130002HK2	LANCUU184720261105O
05/11/2026	16:24:50 PM	GMT	550	2,084.00	XLON	1553086548146479	LANCUU184120261105O
06/11/2026	16:24:51 PM	GMT	178	2,105.00	CHIX	130001YRO	LANCUU321220261106O
05/11/2026	16:24:54 PM	GMT	424	2,083.00	CHIX	130002HKN	LANCUU184720261105O
05/11/2026	16:24:54 PM	GMT	890	2,084.00	XLON	1553086548146506	LANCUU184120261105O
05/11/2026	16:24:54 PM	GMT	316	2,084.00	XLON	1553086548146507	LANCUU184120261105O
05/11/2026	16:24:54 PM	GMT	120	2,084.00	XLON	1553086548146508	LANCUU184120261105O
05/11/2026	16:24:54 PM	GMT	480	2,084.00	XLON	1553086548146509	LANCUU184120261105O
05/11/2026	16:24:54 PM	GMT	410	2,084.00	XLON	1553086548146510	LANCUU184120261105O
05/11/2026	16:24:54 PM	GMT	437	2,083.00	XLON	1553086548146513	LANCUU184120261105O
06/11/2026	16:24:55 PM	GMT	381	2,105.00	XLON	1553705023419492	LANCUU320620261106O
04/11/2026	16:25:06 PM	GMT	245	2,129.00	XLON	1552468072815829	LANCUU416020261104O
04/11/2026	16:25:06 PM	GMT	211	2,129.00	XLON	1552468072815830	LANCUU416020261104O
06/11/2026	16:25:12 PM	GMT	13	2,105.00	CHIX	130001YT8	LANCUU321220261106O
06/11/2026	16:25:12 PM	GMT	140	2,105.00	CHIX	130001YT9	LANCUU321220261106O
05/11/2026	16:25:15 PM	GMT	1,398	2,083.00	XLON	1553086548146734	LANCUU184120261105O
05/11/2026	16:25:15 PM	GMT	8	2,083.00	BATE	30002620	LANCUU184520261105O
04/11/2026	16:25:16 PM	GMT	464	2,129.00	XLON	1552468072815940	LANCUU416020261104O
02/11/2026	16:25:19 PM	GMT	954	2,056.00	XLON	1551231122210114	LANCUU138020261102O
05/11/2026	16:25:19 PM	GMT	373	2,083.00	BATE	3000262O	LANCUU184520261105O
02/11/2026	16:25:24 PM	GMT	388	2,056.00	CHIX	130001QM0	LANCUU138620261102O
02/11/2026	16:25:24 PM	GMT	479	2,056.00	XLON	1551231122210152	LANCUU138020261102O
02/11/2026	16:25:24 PM	GMT	383	2,056.00	BATE	30001EEV	LANCUU138220261102O
05/11/2026	16:25:24 PM	GMT	338	2,082.00	CHIX	130002HUF	LANCUU184720261105O
05/11/2026	16:25:24 PM	GMT	371	2,082.00	XLON	1553086548146791	LANCUU184120261105O
05/11/2026	16:25:26 PM	GMT	692	2,082.00	XLON	1553086548146807	LANCUU184120261105O
05/11/2026	16:25:26 PM	GMT	120	2,082.00	XLON	1553086548146808	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	16:25:26 PM	GMT	717	2,082.00	XLON	1553086548146809	LANCUU184120261105O
06/11/2026	16:25:26 PM	GMT	111	2,105.00	XLON	1553705023419671	LANCUU320620261106O
06/11/2026	16:25:26 PM	GMT	670	2,105.00	XLON	1553705023419672	LANCUU320620261106O
04/11/2026	16:25:30 PM	GMT	120	2,129.00	XLON	1552468072816029	LANCUU416020261104O
04/11/2026	16:25:30 PM	GMT	250	2,129.00	XLON	1552468072816030	LANCUU416020261104O
04/11/2026	16:25:30 PM	GMT	111	2,129.00	XLON	1552468072816031	LANCUU416020261104O
05/11/2026	16:25:30 PM	GMT	502	2,082.00	XLON	1553086548146861	LANCUU184120261105O
05/11/2026	16:25:42 PM	GMT	41	2,083.00	XLON	1553086548147002	LANCUU184120261105O
05/11/2026	16:25:45 PM	GMT	6	2,083.00	XLON	1553086548147020	LANCUU184120261105O
02/11/2026	16:25:46 PM	GMT	519	2,056.00	XLON	1551231122210307	LANCUU138020261102O
03/11/2026	16:25:46 PM	GMT	279	2,057.00	XLON	1551849597508831	LANCUU668202611030
03/11/2026	16:25:46 PM	GMT	279	2,057.00	XLON	1551849597508832	LANCUU668202611030
03/11/2026	16:25:46 PM	GMT	120	2,057.00	XLON	1551849597508833	LANCUU668202611030
03/11/2026	16:25:46 PM	GMT	484	2,057.00	XLON	1551849597508834	LANCUU668202611030
06/11/2026	16:25:46 PM	GMT	147	2,104.00	XLON	1553705023419795	LANCUU320620261106O
06/11/2026	16:25:46 PM	GMT	214	2,104.00	XLON	1553705023419796	LANCUU320620261106O
04/11/2026	16:25:47 PM	GMT	337	2,130.00	XLON	1552468072816086	LANCUU416020261104O
04/11/2026	16:25:47 PM	GMT	151	2,130.00	XLON	1552468072816087	LANCUU416020261104O
03/11/2026	16:25:53 PM	GMT	576	2,057.00	XLON	1551849597508885	LANCUU668202611030
03/11/2026	16:25:53 PM	GMT	722	2,057.00	XLON	1551849597508894	LANCUU668202611030
03/11/2026	16:25:53 PM	GMT	348	2,057.00	XLON	1551849597508895	LANCUU668202611030
02/11/2026	16:25:54 PM	GMT	485	2,056.00	XLON	1551231122210355	LANCUU138020261102O
03/11/2026	16:26:00 PM	GMT	298	2,057.00	BATE	30001FYA	LANCUU670202611030
03/11/2026	16:26:01 PM	GMT	541	2,057.00	XLON	1551849597508983	LANCUU668202611030
04/11/2026	16:26:07 PM	GMT	141	2,132.00	CHIX	13000249Z	LANCUU417220261104O
04/11/2026	16:26:07 PM	GMT	221	2,132.00	CHIX	1300024A1	LANCUU417220261104O
04/11/2026	16:26:07 PM	GMT	144	2,132.00	BATE	30001TZ2	LANCUU416220261104O
04/11/2026	16:26:12 PM	GMT	600	2,133.00	XLON	1552468072816237	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	16:26:12 PM	GMT	119	2,133.00	XLON	1552468072816238	LANCUU416020261104O
03/11/2026	16:26:13 PM	GMT	601	2,057.00	CHIX	130001MB6	LANCUU672202611030
03/11/2026	16:26:13 PM	GMT	634	2,057.00	XLON	1551849597509053	LANCUU668202611030
03/11/2026	16:26:13 PM	GMT	61	2,057.00	BATE	30001G01	LANCUU670202611030
04/11/2026	16:26:13 PM	GMT	355	2,132.00	XLON	1552468072816246	LANCUU416020261104O
04/11/2026	16:26:13 PM	GMT	601	2,131.00	XLON	1552468072816258	LANCUU416020261104O
04/11/2026	16:26:13 PM	GMT	221	2,132.00	BATE	30001U0C	LANCUU416220261104O
06/11/2026	16:26:18 PM	GMT	390	2,104.00	CHIX	130001Z3S	LANCUU321220261106O
06/11/2026	16:26:18 PM	GMT	359	2,104.00	XLON	1553705023420041	LANCUU320620261106O
06/11/2026	16:26:18 PM	GMT	975	2,104.00	XLON	1553705023420042	LANCUU320620261106O
06/11/2026	16:26:18 PM	GMT	239	2,104.00	XLON	1553705023420043	LANCUU320620261106O
06/11/2026	16:26:18 PM	GMT	326	2,103.00	XLON	1553705023420047	LANCUU320620261106O
06/11/2026	16:26:18 PM	GMT	327	2,104.00	BATE	30001RU2	LANCUU321020261106O
04/11/2026	16:26:22 PM	GMT	482	2,131.00	CHIX	1300024E8	LANCUU417220261104O
04/11/2026	16:26:22 PM	GMT	356	2,130.00	XLON	1552468072816343	LANCUU416020261104O
05/11/2026	16:26:22 PM	GMT	450	2,083.00	CHIX	130002IAR	LANCUU184720261105O
05/11/2026	16:26:22 PM	GMT	840	2,083.00	CHIX	130002IAZ	LANCUU184720261105O
05/11/2026	16:26:22 PM	GMT	52	2,083.00	CHIX	130002IB0	LANCUU184720261105O
05/11/2026	16:26:22 PM	GMT	74	2,083.00	CHIX	130002IB1	LANCUU184720261105O
05/11/2026	16:26:22 PM	GMT	277	2,083.00	XLON	1553086548147366	LANCUU184120261105O
05/11/2026	16:26:22 PM	GMT	218	2,083.00	XLON	1553086548147367	LANCUU184120261105O
05/11/2026	16:26:22 PM	GMT	164	2,083.00	XLON	1553086548147371	LANCUU184120261105O
05/11/2026	16:26:22 PM	GMT	890	2,083.00	XLON	1553086548147372	LANCUU184120261105O
05/11/2026	16:26:22 PM	GMT	120	2,083.00	XLON	1553086548147373	LANCUU184120261105O
05/11/2026	16:26:23 PM	GMT	449	2,082.00	CHIX	130002IDT	LANCUU184720261105O
05/11/2026	16:26:23 PM	GMT	371	2,083.00	XLON	1553086548147540	LANCUU184120261105O
05/11/2026	16:26:23 PM	GMT	484	2,083.00	XLON	1553086548147541	LANCUU184120261105O
05/11/2026	16:26:23 PM	GMT	890	2,083.00	XLON	1553086548147542	LANCUU184120261105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2026	16:26:23 PM	GMT	120	2,083.00	XLON	1553086548147543	LANCUU184120261105O
05/11/2026	16:26:23 PM	GMT	351	2,083.00	XLON	1553086548147544	LANCUU184120261105O
05/11/2026	16:26:23 PM	GMT	338	2,082.00	XLON	1553086548147593	LANCUU184120261105O
05/11/2026	16:26:23 PM	GMT	547	2,082.00	XLON	1553086548147624	LANCUU184120261105O
03/11/2026	16:26:25 PM	GMT	523	2,057.00	CHIX	130001MCL	LANCUU672202611030
05/11/2026	16:26:29 PM	GMT	410	2,082.00	XLON	1553086548147834	LANCUU184120261105O
02/11/2026	16:26:31 PM	GMT	476	2,055.00	CHIX	130001R3C	LANCUU138620261102O
02/11/2026	16:26:31 PM	GMT	613	2,056.00	XLON	1551231122210644	LANCUU138020261102O
02/11/2026	16:26:31 PM	GMT	352	2,055.00	XLON	1551231122210655	LANCUU138020261102O
02/11/2026	16:26:31 PM	GMT	357	2,055.00	BATE	30001ESS	LANCUU138220261102O
03/11/2026	16:26:36 PM	GMT	511	2,057.00	XLON	1551849597509238	LANCUU668202611030
05/11/2026	16:26:45 PM	GMT	359	2,082.00	CHIX	130002IMJ	LANCUU184720261105O
05/11/2026	16:26:45 PM	GMT	298	2,082.00	XLON	1553086548148044	LANCUU184120261105O
05/11/2026	16:26:45 PM	GMT	132	2,082.00	XLON	1553086548148045	LANCUU184120261105O
05/11/2026	16:26:45 PM	GMT	607	2,082.00	BATE	300026M1	LANCUU184520261105O
05/11/2026	16:26:46 PM	GMT	350	2,082.00	XLON	1553086548148059	LANCUU184120261105O
05/11/2026	16:26:46 PM	GMT	589	2,082.00	XLON	1553086548148060	LANCUU184120261105O
03/11/2026	16:26:48 PM	GMT	442	2,057.00	XLON	1551849597509335	LANCUU668202611030
03/11/2026	16:26:48 PM	GMT	248	2,057.00	XLON	1551849597509336	LANCUU668202611030
05/11/2026	16:26:53 PM	GMT	175	2,082.00	XLON	1553086548148107	LANCUU184120261105O
05/11/2026	16:26:53 PM	GMT	552	2,082.00	XLON	1553086548148108	LANCUU184120261105O
05/11/2026	16:26:55 PM	GMT	328	2,081.00	CHIX	130002IOE	LANCUU184720261105O
05/11/2026	16:26:55 PM	GMT	478	2,081.00	XLON	1553086548148110	LANCUU184120261105O
04/11/2026	16:27:00 PM	GMT	464	2,131.00	XLON	1552468072816711	LANCUU416020261104O
05/11/2026	16:27:03 PM	GMT	441	2,081.00	XLON	1553086548148188	LANCUU184120261105O
03/11/2026	16:27:08 PM	GMT	475	2,057.00	XLON	1551849597509477	LANCUU668202611030
03/11/2026	16:27:08 PM	GMT	86	2,057.00	XLON	1551849597509478	LANCUU668202611030
04/11/2026	16:27:10 PM	GMT	135	2,131.00	XLON	1552468072816811	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	16:27:10 PM	GMT	220	2,131.00	XLON	1552468072816812	LANCUU416020261104O
03/11/2026	16:27:15 PM	GMT	184	2,057.00	CHIX	130001MMK	LANCUU672202611030
03/11/2026	16:27:15 PM	GMT	235	2,057.00	CHIX	130001MML	LANCUU672202611030
05/11/2026	16:27:16 PM	GMT	356	2,083.00	XLON	1553086548148385	LANCUU184120261105O
05/11/2026	16:27:16 PM	GMT	125	2,083.00	XLON	1553086548148387	LANCUU184120261105O
05/11/2026	16:27:16 PM	GMT	416	2,083.00	XLON	1553086548148388	LANCUU184120261105O
05/11/2026	16:27:16 PM	GMT	328	2,083.00	XLON	1553086548148389	LANCUU184120261105O
04/11/2026	16:27:20 PM	GMT	371	2,131.00	XLON	1552468072816933	LANCUU416020261104O
05/11/2026	16:27:21 PM	GMT	125	2,083.00	XLON	1553086548148457	LANCUU184120261105O
02/11/2026	16:27:22 PM	GMT	425	2,055.00	XLON	1551231122210945	LANCUU138020261102O
02/11/2026	16:27:22 PM	GMT	1,004	2,055.00	XLON	1551231122210946	LANCUU138020261102O
03/11/2026	16:27:25 PM	GMT	422	2,056.00	XLON	1551849597509747	LANCUU668202611030
06/11/2026	16:27:28 PM	GMT	1	2,104.00	XLON	1553705023420605	LANCUU320620261106O
06/11/2026	16:27:28 PM	GMT	464	2,104.00	XLON	1553705023420606	LANCUU320620261106O
02/11/2026	16:27:30 PM	GMT	678	2,055.00	CHIX	130001RFF	LANCUU138620261102O
02/11/2026	16:27:30 PM	GMT	526	2,055.00	XLON	1551231122210978	LANCUU138020261102O
04/11/2026	16:27:32 PM	GMT	422	2,131.00	XLON	1552468072817076	LANCUU416020261104O
05/11/2026	16:27:33 PM	GMT	355	2,083.00	XLON	1553086548148535	LANCUU184120261105O
05/11/2026	16:27:33 PM	GMT	890	2,083.00	XLON	1553086548148536	LANCUU184120261105O
05/11/2026	16:27:33 PM	GMT	181	2,083.00	XLON	1553086548148537	LANCUU184120261105O
06/11/2026	16:27:33 PM	GMT	328	2,104.00	CHIX	130001ZKF	LANCUU321220261106O
06/11/2026	16:27:33 PM	GMT	975	2,104.00	XLON	1553705023420663	LANCUU320620261106O
06/11/2026	16:27:33 PM	GMT	335	2,104.00	XLON	1553705023420664	LANCUU320620261106O
06/11/2026	16:27:33 PM	GMT	574	2,104.00	XLON	1553705023420665	LANCUU320620261106O
06/11/2026	16:27:33 PM	GMT	179	2,104.00	XLON	1553705023420666	LANCUU320620261106O
03/11/2026	16:27:38 PM	GMT	608	2,056.00	XLON	1551849597509851	LANCUU668202611030
02/11/2026	16:27:42 PM	GMT	274	2,055.00	BATE	30001F6B	LANCUU138220261102O
04/11/2026	16:27:42 PM	GMT	278	2,131.00	XLON	1552468072817123	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2026	16:27:42 PM	GMT	194	2,131.00	XLON	1552468072817124	LANCUU416020261104O
05/11/2026	16:27:43 PM	GMT	289	2,083.00	XLON	1553086548148663	LANCUU184120261105O
05/11/2026	16:27:43 PM	GMT	583	2,083.00	XLON	1553086548148664	LANCUU184120261105O
06/11/2026	16:27:43 PM	GMT	325	2,103.00	XLON	1553705023420759	LANCUU320620261106O
05/11/2026	16:27:47 PM	GMT	344	2,082.00	CHIX	130002J1X	LANCUU184720261105O
05/11/2026	16:27:47 PM	GMT	19	2,082.00	CHIX	130002J1Y	LANCUU184720261105O
05/11/2026	16:27:50 PM	GMT	738	2,082.00	CHIX	130002J24	LANCUU184720261105O
05/11/2026	16:27:50 PM	GMT	477	2,082.00	XLON	1553086548148715	LANCUU184120261105O
05/11/2026	16:27:53 PM	GMT	196	2,082.00	XLON	1553086548148753	LANCUU184120261105O
05/11/2026	16:27:53 PM	GMT	349	2,082.00	XLON	1553086548148754	LANCUU184120261105O
06/11/2026	16:27:55 PM	GMT	362	2,103.00	CHIX	130001ZOW	LANCUU321220261106O
06/11/2026	16:27:55 PM	GMT	293	2,103.00	XLON	1553705023420895	LANCUU320620261106O
06/11/2026	16:27:55 PM	GMT	241	2,103.00	XLON	1553705023420896	LANCUU320620261106O
06/11/2026	16:27:55 PM	GMT	423	2,103.00	BATE	30001SAF	LANCUU321020261106O
03/11/2026	16:27:57 PM	GMT	145	2,056.00	CHIX	130001MX1	LANCUU67220261103O
03/11/2026	16:27:57 PM	GMT	479	2,056.00	XLON	1551849597509922	LANCUU668220261103O
03/11/2026	16:27:57 PM	GMT	525	2,056.00	BATE	30001GHB	LANCUU67020261103O
05/11/2026	16:28:00 PM	GMT	373	2,081.00	CHIX	130002J4A	LANCUU184720261105O
05/11/2026	16:28:00 PM	GMT	465	2,081.00	XLON	1553086548148802	LANCUU184120261105O
04/11/2026	16:28:08 PM	GMT	358	2,130.00	XLON	1552468072817393	LANCUU416020261104O
06/11/2026	16:28:10 PM	GMT	326	2,102.00	XLON	1553705023421034	LANCUU320620261106O
05/11/2026	16:28:14 PM	GMT	151	2,082.00	CHIX	130002J8C	LANCUU184720261105O
05/11/2026	16:28:14 PM	GMT	327	2,082.00	XLON	1553086548148949	LANCUU184120261105O
02/11/2026	16:28:17 PM	GMT	844	2,055.00	XLON	1551231122211476	LANCUU138020261102O
03/11/2026	16:28:18 PM	GMT	521	2,056.00	CHIX	130001N1K	LANCUU672202611030
03/11/2026	16:28:50 PM	GMT	483	2,056.00	XLON	1551849597510379	LANCUU668202611030
04/11/2026	16:28:56 PM	GMT	100	2,130.00	CHIX	1300025FP	LANCUU417220261104O
04/11/2026	16:29:02 PM	GMT	416	2,131.00	XLON	1552468072817890	LANCUU416020261104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2026	16:29:02 PM	GMT	351	2,101.00	XLON	1553705023421566	LANCUU320620261106O
04/11/2026	16:29:24 PM	GMT	835	2,133.00	CHIX	1300025PL	LANCUU417220261104O
04/11/2026	16:29:24 PM	GMT	203	2,134.00	BATE	30001V54	LANCUU416220261104O
04/11/2026	16:29:24 PM	GMT	203	2,133.00	BATE	30001V58	LANCUU416220261104O
04/11/2026	16:29:24 PM	GMT	226	2,133.00	BATE	30001V59	LANCUU416220261104O
03/11/2026	16:29:48 PM	GMT	32	2,056.00	CHIX	130001NPI	LANCUU67220261103O