

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	08:00:29 AM	GMT	1,083	1,777.50	CHIX	1300007OW	LANCU152220260112O
12/01/2026	08:00:29 AM	GMT	1,013	1,777.00	CHIX	1300007OY	LANCU152220260112O
12/01/2026	08:00:29 AM	GMT	997	1,776.50	CHIX	1300007OZ	LANCU152220260112O
12/01/2026	08:00:29 AM	GMT	1,106	1,777.50	XLON	1369399386703885	LANCU150820260112O
12/01/2026	08:00:29 AM	GMT	1,136	1,777.00	XLON	1369399386703886	LANCU150820260112O
12/01/2026	08:00:29 AM	GMT	1,024	1,776.50	XLON	1369399386703887	LANCU150820260112O
12/01/2026	08:00:29 AM	GMT	1,014	1,777.00	BATE	3000076I	LANCU151420260112O
12/01/2026	08:00:29 AM	GMT	1,119	1,776.50	BATE	3000076J	LANCU151420260112O
12/01/2026	08:00:29 AM	GMT	1,001	1,776.00	BATE	3000076L	LANCU151420260112O
12/01/2026	08:01:10 AM	GMT	488	1,763.50	XLON	1369399386704089	LANCU150820260112O
12/01/2026	08:01:16 AM	GMT	198	1,763.00	XLON	1369399386704107	LANCU150820260112O
12/01/2026	08:01:16 AM	GMT	248	1,763.00	XLON	1369399386704108	LANCU150820260112O
12/01/2026	08:01:35 AM	GMT	332	1,765.00	CHIX	1300007X1	LANCU152220260112O
12/01/2026	08:01:35 AM	GMT	430	1,765.00	XLON	1369399386704169	LANCU150820260112O
12/01/2026	08:02:04 AM	GMT	337	1,767.00	CHIX	1300007YR	LANCU152220260112O
12/01/2026	08:02:04 AM	GMT	331	1,766.50	CHIX	1300007YU	LANCU152220260112O
12/01/2026	08:02:04 AM	GMT	540	1,767.00	XLON	1369399386704207	LANCU150820260112O
12/01/2026	08:02:04 AM	GMT	504	1,766.50	XLON	1369399386704208	LANCU150820260112O
12/01/2026	08:02:04 AM	GMT	481	1,766.00	XLON	1369399386704209	LANCU150820260112O
12/01/2026	08:02:51 AM	GMT	412	1,772.00	XLON	1369399386704338	LANCU150820260112O
12/01/2026	08:02:51 AM	GMT	373	1,771.50	XLON	1369399386704340	LANCU150820260112O
12/01/2026	08:02:51 AM	GMT	252	1,771.00	XLON	1369399386704341	LANCU150820260112O
12/01/2026	08:02:51 AM	GMT	173	1,771.00	XLON	1369399386704342	LANCU150820260112O
12/01/2026	08:03:41 AM	GMT	369	1,771.00	CHIX	13000085C	LANCU152220260112O
12/01/2026	08:03:41 AM	GMT	467	1,771.50	XLON	1369399386704380	LANCU150820260112O
12/01/2026	08:03:41 AM	GMT	434	1,771.00	XLON	1369399386704382	LANCU150820260112O
12/01/2026	08:03:41 AM	GMT	586	1,770.50	XLON	1369399386704385	LANCU150820260112O
12/01/2026	08:04:44 AM	GMT	374	1,772.50	CHIX	130000892	LANCU152220260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	08:04:44 AM	GMT	369	1,772.00	CHIX	130000893	LANCU152220260112O
12/01/2026	08:04:44 AM	GMT	629	1,772.50	XLON	1369399386704675	LANCU150820260112O
12/01/2026	08:04:44 AM	GMT	468	1,772.00	XLON	1369399386704676	LANCU150820260112O
12/01/2026	08:05:02 AM	GMT	207	1,771.50	XLON	1369399386704705	LANCU150820260112O
12/01/2026	08:05:02 AM	GMT	226	1,771.50	XLON	1369399386704706	LANCU150820260112O
12/01/2026	08:05:03 AM	GMT	543	1,771.00	XLON	1369399386704708	LANCU150820260112O
12/01/2026	08:05:03 AM	GMT	566	1,770.50	XLON	1369399386704710	LANCU150820260112O
12/01/2026	08:05:07 AM	GMT	365	1,770.00	XLON	1369399386704737	LANCU150820260112O
12/01/2026	08:05:41 AM	GMT	355	1,770.00	CHIX	1300008C4	LANCU152220260112O
12/01/2026	08:05:41 AM	GMT	357	1,769.50	CHIX	1300008C5	LANCU152220260112O
12/01/2026	08:05:41 AM	GMT	345	1,770.50	XLON	1369399386704825	LANCU150820260112O
12/01/2026	08:05:41 AM	GMT	355	1,770.00	XLON	1369399386704827	LANCU150820260112O
12/01/2026	08:05:41 AM	GMT	352	1,769.50	XLON	1369399386704828	LANCU150820260112O
12/01/2026	08:06:06 AM	GMT	378	1,769.50	XLON	1369399386704934	LANCU150820260112O
12/01/2026	08:06:25 AM	GMT	223	1,769.00	XLON	1369399386704990	LANCU150820260112O
12/01/2026	08:06:25 AM	GMT	140	1,769.00	XLON	1369399386704991	LANCU150820260112O
12/01/2026	08:07:18 AM	GMT	359	1,769.50	CHIX	1300008GX	LANCU152220260112O
12/01/2026	08:07:18 AM	GMT	437	1,769.50	XLON	1369399386705097	LANCU150820260112O
12/01/2026	08:07:22 AM	GMT	135	1,769.00	XLON	1369399386705120	LANCU150820260112O
12/01/2026	08:07:22 AM	GMT	265	1,769.00	XLON	1369399386705121	LANCU150820260112O
12/01/2026	08:07:22 AM	GMT	403	1,768.50	XLON	1369399386705122	LANCU150820260112O
12/01/2026	08:07:41 AM	GMT	472	1,768.00	XLON	1369399386705198	LANCU150820260112O
12/01/2026	08:07:43 AM	GMT	465	1,767.50	XLON	1369399386705214	LANCU150820260112O
12/01/2026	08:07:47 AM	GMT	367	1,767.00	CHIX	1300008IS	LANCU152220260112O
12/01/2026	08:08:18 AM	GMT	461	1,768.00	XLON	1369399386705296	LANCU150820260112O
12/01/2026	08:08:29 AM	GMT	448	1,767.50	XLON	1369399386705319	LANCU150820260112O
12/01/2026	08:09:45 AM	GMT	142	1,767.50	CHIX	1300008PX	LANCU152220260112O
12/01/2026	08:09:45 AM	GMT	226	1,767.50	CHIX	1300008PY	LANCU152220260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	08:10:10 AM	GMT	105	1,768.00	XLON	1369399386705590	LANCU150820260112O
12/01/2026	08:12:20 AM	GMT	280	1,771.00	CHIX	1300008Y1	LANCU152220260112O
12/01/2026	08:12:20 AM	GMT	239	1,771.00	CHIX	1300008Y2	LANCU152220260112O
12/01/2026	08:12:20 AM	GMT	237	1,771.00	XLON	1369399386705901	LANCU150820260112O
12/01/2026	08:12:20 AM	GMT	1,042	1,771.00	XLON	1369399386705902	LANCU150820260112O
12/01/2026	08:13:09 AM	GMT	422	1,773.00	CHIX	13000090Z	LANCU152220260112O
12/01/2026	08:13:09 AM	GMT	706	1,773.00	XLON	1369399386705981	LANCU150820260112O
12/01/2026	08:13:09 AM	GMT	594	1,773.00	XLON	1369399386705982	LANCU150820260112O
12/01/2026	08:13:10 AM	GMT	423	1,772.50	CHIX	130000916	LANCU152220260112O
12/01/2026	08:13:10 AM	GMT	1,290	1,772.50	XLON	1369399386705984	LANCU150820260112O
12/01/2026	08:13:51 AM	GMT	388	1,773.00	CHIX	13000092C	LANCU152220260112O
12/01/2026	08:13:51 AM	GMT	969	1,773.00	XLON	1369399386706023	LANCU150820260112O
12/01/2026	08:15:10 AM	GMT	1,215	1,779.00	XLON	1369399386706211	LANCU150820260112O
12/01/2026	08:15:47 AM	GMT	357	1,780.50	CHIX	13000098B	LANCU152220260112O
12/01/2026	08:15:47 AM	GMT	1,232	1,780.50	XLON	1369399386706274	LANCU150820260112O
12/01/2026	08:15:47 AM	GMT	603	1,780.50	BATE	300008A2	LANCU151420260112O
12/01/2026	08:15:55 AM	GMT	354	1,780.00	CHIX	13000098I	LANCU152220260112O
12/01/2026	08:15:55 AM	GMT	1,178	1,780.00	XLON	1369399386706291	LANCU150820260112O
12/01/2026	08:16:00 AM	GMT	1,198	1,779.50	XLON	1369399386706318	LANCU150820260112O
12/01/2026	08:16:00 AM	GMT	336	1,779.50	BATE	300008AO	LANCU151420260112O
12/01/2026	08:16:00 AM	GMT	128	1,779.50	BATE	300008AP	LANCU151420260112O
12/01/2026	08:17:55 AM	GMT	352	1,780.50	CHIX	1300009DY	LANCU152220260112O
12/01/2026	08:17:55 AM	GMT	621	1,780.50	XLON	1369399386706523	LANCU150820260112O
12/01/2026	08:17:55 AM	GMT	356	1,780.50	BATE	300008DR	LANCU151420260112O
12/01/2026	08:18:03 AM	GMT	354	1,780.00	CHIX	1300009E2	LANCU152220260112O
12/01/2026	08:18:03 AM	GMT	619	1,780.00	XLON	1369399386706548	LANCU150820260112O
12/01/2026	08:18:08 AM	GMT	577	1,779.50	XLON	1369399386706553	LANCU150820260112O
12/01/2026	08:19:49 AM	GMT	339	1,783.00	CHIX	1300009KK	LANCU152220260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	08:19:49 AM	GMT	285	1,782.50	CHIX	1300009KN	LANCU152220260112O
12/01/2026	08:19:49 AM	GMT	53	1,782.50	CHIX	1300009KO	LANCU152220260112O
12/01/2026	08:19:49 AM	GMT	611	1,783.00	XLON	1369399386706776	LANCU150820260112O
12/01/2026	08:19:49 AM	GMT	455	1,782.50	XLON	1369399386706777	LANCU150820260112O
12/01/2026	08:21:04 AM	GMT	852	1,783.00	XLON	1369399386706902	LANCU150820260112O
12/01/2026	08:21:05 AM	GMT	342	1,782.50	CHIX	1300009QK	LANCU152220260112O
12/01/2026	08:21:05 AM	GMT	801	1,782.50	XLON	1369399386706904	LANCU150820260112O
12/01/2026	08:21:11 AM	GMT	503	1,782.00	XLON	1369399386706910	LANCU150820260112O
12/01/2026	08:21:19 AM	GMT	405	1,781.50	XLON	1369399386706949	LANCU150820260112O
12/01/2026	08:21:19 AM	GMT	369	1,781.00	XLON	1369399386706951	LANCU150820260112O
12/01/2026	08:23:34 AM	GMT	342	1,783.50	CHIX	1300009XW	LANCU152220260112O
12/01/2026	08:23:34 AM	GMT	494	1,783.50	XLON	1369399386707148	LANCU150820260112O
12/01/2026	08:23:34 AM	GMT	615	1,783.50	BATE	300008QV	LANCU151420260112O
12/01/2026	08:25:15 AM	GMT	340	1,783.00	CHIX	130000A2U	LANCU152220260112O
12/01/2026	08:25:15 AM	GMT	376	1,783.00	XLON	1369399386707304	LANCU150820260112O
12/01/2026	08:25:38 AM	GMT	343	1,782.50	CHIX	130000A3V	LANCU152220260112O
12/01/2026	08:25:38 AM	GMT	379	1,782.50	XLON	1369399386707348	LANCU150820260112O
12/01/2026	08:25:38 AM	GMT	494	1,782.00	XLON	1369399386707350	LANCU150820260112O
12/01/2026	08:25:38 AM	GMT	937	1,781.50	XLON	1369399386707352	LANCU150820260112O
12/01/2026	08:25:38 AM	GMT	527	1,782.50	BATE	300008US	LANCU151420260112O
12/01/2026	08:26:02 AM	GMT	473	1,782.00	XLON	1369399386707403	LANCU150820260112O
12/01/2026	08:26:21 AM	GMT	289	1,781.50	XLON	1369399386707425	LANCU150820260112O
12/01/2026	08:26:21 AM	GMT	151	1,781.50	BATE	300008VY	LANCU151420260112O
12/01/2026	08:26:47 AM	GMT	499	1,783.00	XLON	1369399386707459	LANCU150820260112O
12/01/2026	08:27:22 AM	GMT	352	1,782.50	CHIX	130000A8G	LANCU152220260112O
12/01/2026	08:27:22 AM	GMT	443	1,782.50	XLON	1369399386707511	LANCU150820260112O
12/01/2026	08:27:22 AM	GMT	363	1,782.00	XLON	1369399386707513	LANCU150820260112O
12/01/2026	08:28:07 AM	GMT	342	1,782.50	CHIX	130000AA7	LANCU152220260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	08:28:07 AM	GMT	441	1,782.50	XLON	1369399386707581	LANCU150820260112O
12/01/2026	08:28:07 AM	GMT	419	1,782.00	XLON	1369399386707582	LANCU150820260112O
12/01/2026	08:28:07 AM	GMT	329	1,782.00	BATE	300008ZH	LANCU151420260112O
12/01/2026	08:28:18 AM	GMT	329	1,781.50	BATE	300008ZN	LANCU151420260112O
12/01/2026	08:28:57 AM	GMT	255	1,779.50	XLON	1369399386707623	LANCU150820260112O
12/01/2026	08:28:57 AM	GMT	168	1,779.50	XLON	1369399386707624	LANCU150820260112O
12/01/2026	08:28:57 AM	GMT	405	1,779.50	BATE	3000090M	LANCU151420260112O
12/01/2026	08:28:59 AM	GMT	410	1,780.00	XLON	1369399386707641	LANCU150820260112O
12/01/2026	08:30:07 AM	GMT	343	1,781.00	CHIX	130000AG5	LANCU152220260112O
12/01/2026	08:30:07 AM	GMT	414	1,781.50	XLON	1369399386707753	LANCU150820260112O
12/01/2026	08:30:07 AM	GMT	52	1,781.00	XLON	1369399386707755	LANCU150820260112O
12/01/2026	08:30:07 AM	GMT	364	1,781.00	XLON	1369399386707756	LANCU150820260112O
12/01/2026	08:30:56 AM	GMT	344	1,779.00	CHIX	130000AJO	LANCU152220260112O
12/01/2026	08:30:56 AM	GMT	413	1,779.00	XLON	1369399386707823	LANCU150820260112O
12/01/2026	08:31:04 AM	GMT	388	1,778.00	XLON	1369399386707831	LANCU150820260112O
12/01/2026	08:32:08 AM	GMT	273	1,779.00	XLON	1369399386707928	LANCU150820260112O
12/01/2026	08:32:17 AM	GMT	124	1,779.00	XLON	1369399386707954	LANCU150820260112O
12/01/2026	08:32:17 AM	GMT	367	1,779.00	BATE	3000097F	LANCU151420260112O
12/01/2026	08:32:23 AM	GMT	187	1,778.50	CHIX	130000AOU	LANCU152220260112O
12/01/2026	08:32:23 AM	GMT	413	1,778.50	XLON	1369399386707969	LANCU150820260112O
12/01/2026	08:34:35 AM	GMT	420	1,781.50	CHIX	130000ATN	LANCU152220260112O
12/01/2026	08:34:35 AM	GMT	801	1,781.50	XLON	1369399386708169	LANCU150820260112O
12/01/2026	08:34:40 AM	GMT	402	1,781.50	BATE	300009CS	LANCU151420260112O
12/01/2026	08:35:48 AM	GMT	371	1,782.00	CHIX	130000AWT	LANCU152220260112O
12/01/2026	08:35:48 AM	GMT	484	1,782.00	XLON	1369399386708298	LANCU150820260112O
12/01/2026	08:35:48 AM	GMT	197	1,782.00	XLON	1369399386708299	LANCU150820260112O
12/01/2026	08:36:35 AM	GMT	671	1,782.50	XLON	1369399386708578	LANCU150820260112O
12/01/2026	08:36:35 AM	GMT	417	1,782.50	BATE	300009FX	LANCU151420260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	08:38:02 AM	GMT	353	1,784.00	CHIX	130000B52	LANCU1522202601120
12/01/2026	08:38:02 AM	GMT	776	1,784.00	XLON	1369399386708738	LANCU1508202601120
12/01/2026	08:38:04 AM	GMT	737	1,783.50	XLON	1369399386708744	LANCU1508202601120
12/01/2026	08:38:04 AM	GMT	410	1,783.50	BATE	300009IW	LANCU1514202601120
12/01/2026	08:38:05 AM	GMT	109	1,783.00	BATE	300009J1	LANCU1514202601120
12/01/2026	08:38:18 AM	GMT	31	1,783.00	XLON	1369399386708770	LANCU1508202601120
12/01/2026	08:38:18 AM	GMT	670	1,783.00	XLON	1369399386708771	LANCU1508202601120
12/01/2026	08:38:18 AM	GMT	688	1,782.50	XLON	1369399386708772	LANCU1508202601120
12/01/2026	08:38:18 AM	GMT	299	1,783.00	BATE	300009JH	LANCU1514202601120
12/01/2026	08:45:01 AM	GMT	679	1,784.00	CHIX	130000BOU	LANCU1522202601120
12/01/2026	08:45:01 AM	GMT	1,237	1,784.00	XLON	1369399386709413	LANCU1508202601120
12/01/2026	08:45:01 AM	GMT	345	1,784.00	BATE	300009WF	LANCU1514202601120
12/01/2026	08:45:26 AM	GMT	350	1,783.50	CHIX	130000BPH	LANCU1522202601120
12/01/2026	08:45:26 AM	GMT	695	1,783.50	XLON	1369399386709457	LANCU1508202601120
12/01/2026	08:45:26 AM	GMT	375	1,783.50	BATE	300009WX	LANCU1514202601120
12/01/2026	08:47:04 AM	GMT	348	1,783.50	CHIX	130000BS5	LANCU1522202601120
12/01/2026	08:47:04 AM	GMT	1,228	1,783.50	XLON	1369399386709557	LANCU1508202601120
12/01/2026	08:47:35 AM	GMT	329	1,783.50	CHIX	130000BTW	LANCU1522202601120
12/01/2026	08:47:35 AM	GMT	349	1,783.00	CHIX	130000BTY	LANCU1522202601120
12/01/2026	08:47:35 AM	GMT	388	1,783.00	XLON	1369399386709613	LANCU1508202601120
12/01/2026	08:47:35 AM	GMT	354	1,783.00	BATE	30000A0J	LANCU1514202601120
12/01/2026	08:48:56 AM	GMT	358	1,785.00	CHIX	130000BZ0	LANCU1522202601120
12/01/2026	08:48:56 AM	GMT	1,301	1,785.00	XLON	1369399386709772	LANCU1508202601120
12/01/2026	08:50:44 AM	GMT	359	1,786.00	CHIX	130000C1P	LANCU1522202601120
12/01/2026	08:50:44 AM	GMT	1,266	1,786.00	XLON	1369399386709885	LANCU1508202601120
12/01/2026	08:50:44 AM	GMT	344	1,786.00	BATE	30000A5U	LANCU1514202601120
12/01/2026	08:50:53 AM	GMT	1,203	1,785.50	XLON	1369399386709890	LANCU1508202601120
12/01/2026	08:51:02 AM	GMT	1,251	1,785.00	XLON	1369399386709894	LANCU1508202601120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	08:56:27 AM	GMT	345	1,787.00	CHIX	130000CFB	LANCU1522202601120
12/01/2026	08:56:27 AM	GMT	1,245	1,787.00	XLON	1369399386710217	LANCU1508202601120
12/01/2026	08:56:27 AM	GMT	337	1,787.00	BATE	30000AEL	LANCU1514202601120
12/01/2026	08:56:38 AM	GMT	348	1,786.50	CHIX	130000CFS	LANCU1522202601120
12/01/2026	08:56:38 AM	GMT	920	1,786.50	XLON	1369399386710226	LANCU1508202601120
12/01/2026	08:57:46 AM	GMT	618	1,786.50	XLON	1369399386710311	LANCU1508202601120
12/01/2026	08:58:22 AM	GMT	341	1,786.00	CHIX	130000CKC	LANCU1522202601120
12/01/2026	08:58:22 AM	GMT	1,013	1,786.00	XLON	1369399386710355	LANCU1508202601120
12/01/2026	08:58:33 AM	GMT	281	1,786.50	CHIX	130000CKZ	LANCU1522202601120
12/01/2026	08:59:52 AM	GMT	395	1,787.00	CHIX	130000CNK	LANCU1522202601120
12/01/2026	08:59:52 AM	GMT	620	1,787.00	XLON	1369399386710494	LANCU1508202601120
12/01/2026	08:59:52 AM	GMT	333	1,787.00	BATE	30000AKD	LANCU1514202601120
12/01/2026	09:00:15 AM	GMT	437	1,786.50	XLON	1369399386710591	LANCU1508202601120
12/01/2026	09:00:17 AM	GMT	420	1,786.00	XLON	1369399386710595	LANCU1508202601120
12/01/2026	09:00:31 AM	GMT	79	1,785.50	XLON	1369399386710615	LANCU1508202601120
12/01/2026	09:00:31 AM	GMT	479	1,785.50	XLON	1369399386710616	LANCU1508202601120
12/01/2026	09:01:40 AM	GMT	352	1,786.50	XLON	1369399386710702	LANCU1508202601120
12/01/2026	09:02:01 AM	GMT	330	1,786.50	BATE	30000APT	LANCU1514202601120
12/01/2026	09:03:21 AM	GMT	617	1,787.50	XLON	1369399386710835	LANCU1508202601120
12/01/2026	09:07:57 AM	GMT	354	1,787.00	CHIX	130000D6F	LANCU1522202601120
12/01/2026	09:07:57 AM	GMT	504	1,787.00	XLON	1369399386711231	LANCU1508202601120
12/01/2026	09:08:12 AM	GMT	1,093	1,787.50	XLON	1369399386711263	LANCU1508202601120
12/01/2026	09:10:53 AM	GMT	559	1,789.50	CHIX	130000DF1	LANCU1522202601120
12/01/2026	09:10:53 AM	GMT	1,130	1,789.50	XLON	1369399386711521	LANCU1508202601120
12/01/2026	09:14:35 AM	GMT	385	1,791.00	CHIX	130000DM6	LANCU1522202601120
12/01/2026	09:14:35 AM	GMT	344	1,790.50	CHIX	130000DMC	LANCU1522202601120
12/01/2026	09:14:35 AM	GMT	1,041	1,790.50	XLON	1369399386711772	LANCU1508202601120
12/01/2026	09:14:35 AM	GMT	337	1,790.50	BATE	30000B9M	LANCU1514202601120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	09:16:07 AM	GMT	38	1,790.50	XLON	1369399386711851	LANCU1508202601120
12/01/2026	09:16:07 AM	GMT	1,173	1,790.50	XLON	1369399386711852	LANCU1508202601120
12/01/2026	09:18:06 AM	GMT	1,147	1,791.50	XLON	1369399386712153	LANCU1508202601120
12/01/2026	09:19:42 AM	GMT	493	1,791.50	CHIX	130000DWG	LANCU1522202601120
12/01/2026	09:25:15 AM	GMT	504	1,792.50	CHIX	130000E9C	LANCU1522202601120
12/01/2026	09:25:15 AM	GMT	1,271	1,792.50	XLON	1369399386712514	LANCU1508202601120
12/01/2026	09:25:15 AM	GMT	581	1,792.50	BATE	30000BSJ	LANCU1514202601120
12/01/2026	09:25:25 AM	GMT	519	1,792.00	CHIX	130000E9V	LANCU1522202601120
12/01/2026	09:25:25 AM	GMT	1,313	1,792.00	XLON	1369399386712521	LANCU1508202601120
12/01/2026	09:25:25 AM	GMT	552	1,792.00	BATE	30000BSW	LANCU1514202601120
12/01/2026	09:28:34 AM	GMT	433	1,794.50	CHIX	130000EGC	LANCU1522202601120
12/01/2026	09:28:34 AM	GMT	1,273	1,794.50	XLON	1369399386712671	LANCU1508202601120
12/01/2026	09:30:00 AM	GMT	396	1,795.50	CHIX	130000EIQ	LANCU1522202601120
12/01/2026	09:30:00 AM	GMT	1,257	1,795.50	XLON	1369399386712775	LANCU1508202601120
12/01/2026	09:30:00 AM	GMT	443	1,795.50	BATE	30000BZ8	LANCU1514202601120
12/01/2026	09:30:01 AM	GMT	331	1,795.00	CHIX	130000EJ2	LANCU1522202601120
12/01/2026	09:30:01 AM	GMT	1,248	1,795.00	XLON	1369399386712780	LANCU1508202601120
12/01/2026	09:31:35 AM	GMT	427	1,795.00	XLON	1369399386712876	LANCU1508202601120
12/01/2026	09:32:36 AM	GMT	402	1,795.50	XLON	1369399386712980	LANCU1508202601120
12/01/2026	09:35:54 AM	GMT	447	1,798.50	XLON	1369399386713215	LANCU1508202601120
12/01/2026	09:36:06 AM	GMT	788	1,798.50	XLON	1369399386713230	LANCU1508202601120
12/01/2026	09:36:19 AM	GMT	354	1,798.00	CHIX	130000EVJ	LANCU1522202601120
12/01/2026	09:36:19 AM	GMT	1,245	1,798.00	XLON	1369399386713258	LANCU1508202601120
12/01/2026	09:36:19 AM	GMT	377	1,798.00	BATE	30000CAX	LANCU1514202601120
12/01/2026	09:39:01 AM	GMT	1,276	1,797.50	XLON	1369399386713415	LANCU1508202601120
12/01/2026	09:42:21 AM	GMT	408	1,797.50	CHIX	130000F7M	LANCU1522202601120
12/01/2026	09:42:21 AM	GMT	895	1,798.00	XLON	1369399386713622	LANCU1508202601120
12/01/2026	09:42:21 AM	GMT	834	1,797.50	XLON	1369399386713626	LANCU1508202601120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	09:42:21 AM	GMT	357	1,797.50	BATE	30000CK5	LANCU151420260112O
12/01/2026	09:43:07 AM	GMT	447	1,798.00	CHIX	130000F90	LANCU152220260112O
12/01/2026	09:43:07 AM	GMT	382	1,798.00	XLON	1369399386713676	LANCU150820260112O
12/01/2026	09:44:03 AM	GMT	166	1,798.00	XLON	1369399386713791	LANCU150820260112O
12/01/2026	09:44:14 AM	GMT	188	1,798.00	XLON	1369399386713793	LANCU150820260112O
12/01/2026	09:48:15 AM	GMT	592	1,798.50	CHIX	130000FMB	LANCU152220260112O
12/01/2026	09:48:15 AM	GMT	1,298	1,798.50	XLON	1369399386714097	LANCU150820260112O
12/01/2026	09:48:15 AM	GMT	351	1,798.50	BATE	30000CVG	LANCU151420260112O
12/01/2026	09:49:14 AM	GMT	385	1,798.50	CHIX	130000FNH	LANCU152220260112O
12/01/2026	09:49:14 AM	GMT	869	1,798.50	XLON	1369399386714181	LANCU150820260112O
12/01/2026	09:49:14 AM	GMT	343	1,798.50	BATE	30000CW6	LANCU151420260112O
12/01/2026	09:54:01 AM	GMT	446	1,799.50	CHIX	130000FW9	LANCU152220260112O
12/01/2026	09:54:01 AM	GMT	1,225	1,799.50	XLON	1369399386714513	LANCU150820260112O
12/01/2026	09:54:01 AM	GMT	336	1,799.50	BATE	30000D40	LANCU151420260112O
12/01/2026	09:54:32 AM	GMT	1,024	1,800.50	XLON	1369399386714523	LANCU150820260112O
12/01/2026	09:54:33 AM	GMT	453	1,800.00	CHIX	130000FXS	LANCU152220260112O
12/01/2026	09:54:33 AM	GMT	785	1,800.00	XLON	1369399386714533	LANCU150820260112O
12/01/2026	09:54:33 AM	GMT	90	1,800.00	XLON	1369399386714534	LANCU150820260112O
12/01/2026	10:00:04 AM	GMT	355	1,800.00	CHIX	130000G7N	LANCU152220260112O
12/01/2026	10:00:04 AM	GMT	704	1,800.00	XLON	1369399386714853	LANCU150820260112O
12/01/2026	10:00:04 AM	GMT	441	1,800.00	XLON	1369399386714854	LANCU150820260112O
12/01/2026	10:00:04 AM	GMT	329	1,800.00	BATE	30000DEK	LANCU151420260112O
12/01/2026	10:00:25 AM	GMT	394	1,800.50	CHIX	130000G8L	LANCU152220260112O
12/01/2026	10:00:31 AM	GMT	514	1,800.00	XLON	1369399386714873	LANCU150820260112O
12/01/2026	10:01:09 AM	GMT	27	1,800.00	XLON	1369399386714903	LANCU150820260112O
12/01/2026	10:01:09 AM	GMT	258	1,800.00	XLON	1369399386714904	LANCU150820260112O
12/01/2026	10:01:55 AM	GMT	1,113	1,799.50	XLON	1369399386714972	LANCU150820260112O
12/01/2026	10:02:02 AM	GMT	217	1,799.00	CHIX	130000GBB	LANCU152220260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	10:02:02 AM	GMT	416	1,799.00	XLON	1369399386714980	LANCU150820260112O
12/01/2026	10:05:22 AM	GMT	427	1,799.00	CHIX	130000GHL	LANCU152220260112O
12/01/2026	10:05:22 AM	GMT	507	1,799.00	XLON	1369399386715213	LANCU150820260112O
12/01/2026	10:05:24 AM	GMT	423	1,798.50	XLON	1369399386715225	LANCU150820260112O
12/01/2026	10:05:42 AM	GMT	249	1,799.00	XLON	1369399386715241	LANCU150820260112O
12/01/2026	10:05:42 AM	GMT	49	1,799.00	XLON	1369399386715242	LANCU150820260112O
12/01/2026	10:05:43 AM	GMT	232	1,799.00	XLON	1369399386715244	LANCU150820260112O
12/01/2026	10:05:54 AM	GMT	393	1,798.50	XLON	1369399386715264	LANCU150820260112O
12/01/2026	10:09:15 AM	GMT	377	1,799.50	CHIX	130000GPO	LANCU152220260112O
12/01/2026	10:09:15 AM	GMT	402	1,799.50	XLON	1369399386715512	LANCU150820260112O
12/01/2026	10:10:51 AM	GMT	332	1,799.50	BATE	30000E07	LANCU151420260112O
12/01/2026	10:10:56 AM	GMT	426	1,799.00	XLON	1369399386715646	LANCU150820260112O
12/01/2026	10:10:57 AM	GMT	356	1,800.50	CHIX	130000GTA	LANCU152220260112O
12/01/2026	10:10:57 AM	GMT	649	1,800.50	XLON	1369399386715661	LANCU150820260112O
12/01/2026	10:10:57 AM	GMT	568	1,800.00	XLON	1369399386715663	LANCU150820260112O
12/01/2026	10:12:34 AM	GMT	457	1,798.50	XLON	1369399386715767	LANCU150820260112O
12/01/2026	10:12:34 AM	GMT	416	1,797.50	XLON	1369399386715771	LANCU150820260112O
12/01/2026	10:12:34 AM	GMT	336	1,798.50	BATE	30000E33	LANCU151420260112O
12/01/2026	10:13:37 AM	GMT	346	1,797.00	CHIX	130000GZW	LANCU152220260112O
12/01/2026	10:13:39 AM	GMT	385	1,796.50	XLON	1369399386715849	LANCU150820260112O
12/01/2026	10:15:30 AM	GMT	393	1,797.00	XLON	1369399386715996	LANCU150820260112O
12/01/2026	10:17:28 AM	GMT	343	1,797.00	CHIX	130000H5W	LANCU152220260112O
12/01/2026	10:18:20 AM	GMT	475	1,797.50	XLON	1369399386716179	LANCU150820260112O
12/01/2026	10:18:27 AM	GMT	334	1,797.50	BATE	30000ECC	LANCU151420260112O
12/01/2026	10:20:58 AM	GMT	337	1,798.00	CHIX	130000HBT	LANCU152220260112O
12/01/2026	10:20:58 AM	GMT	668	1,798.00	XLON	1369399386716338	LANCU150820260112O
12/01/2026	10:21:51 AM	GMT	600	1,797.50	XLON	1369399386716382	LANCU150820260112O
12/01/2026	10:21:51 AM	GMT	521	1,797.00	XLON	1369399386716385	LANCU150820260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	10:23:44 AM	GMT	349	1,797.00	XLON	1369399386716458	LANCU150820260112O
12/01/2026	10:25:09 AM	GMT	311	1,797.50	CHIX	130000HJ2	LANCU152220260112O
12/01/2026	10:25:09 AM	GMT	357	1,797.50	XLON	1369399386716526	LANCU150820260112O
12/01/2026	10:25:09 AM	GMT	332	1,797.50	BATE	30000ELL	LANCU151420260112O
12/01/2026	10:25:53 AM	GMT	87	1,797.00	XLON	1369399386716620	LANCU150820260112O
12/01/2026	10:30:07 AM	GMT	651	1,797.50	XLON	1369399386716841	LANCU150820260112O
12/01/2026	10:30:11 AM	GMT	56	1,797.50	CHIX	130000HSA	LANCU152220260112O
12/01/2026	10:30:11 AM	GMT	83	1,797.50	CHIX	130000HSC	LANCU152220260112O
12/01/2026	10:30:11 AM	GMT	22	1,797.50	CHIX	130000HSD	LANCU152220260112O
12/01/2026	10:33:22 AM	GMT	433	1,798.00	CHIX	130000HYU	LANCU152220260112O
12/01/2026	10:33:22 AM	GMT	182	1,797.50	CHIX	130000HZ0	LANCU152220260112O
12/01/2026	10:33:22 AM	GMT	1,142	1,798.00	XLON	1369399386716994	LANCU150820260112O
12/01/2026	10:33:22 AM	GMT	1,111	1,797.50	XLON	1369399386716997	LANCU150820260112O
12/01/2026	10:33:22 AM	GMT	330	1,798.00	BATE	30000EXS	LANCU151420260112O
12/01/2026	10:33:40 AM	GMT	482	1,797.00	XLON	1369399386717010	LANCU150820260112O
12/01/2026	10:38:02 AM	GMT	673	1,798.00	XLON	1369399386717302	LANCU150820260112O
12/01/2026	10:38:02 AM	GMT	697	1,797.50	XLON	1369399386717304	LANCU150820260112O
12/01/2026	10:43:52 AM	GMT	488	1,799.00	CHIX	130000IJE	LANCU152220260112O
12/01/2026	10:43:52 AM	GMT	415	1,798.50	CHIX	130000IJG	LANCU152220260112O
12/01/2026	10:43:52 AM	GMT	967	1,799.00	XLON	1369399386717633	LANCU150820260112O
12/01/2026	10:43:52 AM	GMT	1,063	1,798.50	XLON	1369399386717634	LANCU150820260112O
12/01/2026	10:43:52 AM	GMT	331	1,798.50	BATE	30000FHA	LANCU151420260112O
12/01/2026	10:47:53 AM	GMT	329	1,799.00	CHIX	130000IPX	LANCU152220260112O
12/01/2026	10:47:53 AM	GMT	748	1,799.00	XLON	1369399386717791	LANCU150820260112O
12/01/2026	10:47:53 AM	GMT	335	1,799.00	BATE	30000FNL	LANCU151420260112O
12/01/2026	10:51:33 AM	GMT	118	1,800.00	CHIX	130000IVS	LANCU152220260112O
12/01/2026	10:51:33 AM	GMT	223	1,800.00	CHIX	130000IVT	LANCU152220260112O
12/01/2026	10:51:33 AM	GMT	1,140	1,800.00	XLON	1369399386717912	LANCU150820260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	10:51:53 AM	GMT	330	1,800.00	BATE	30000FUA	LANCU1514202601120
12/01/2026	10:52:27 AM	GMT	174	1,800.00	CHIX	130000IXO	LANCU1522202601120
12/01/2026	10:52:27 AM	GMT	12	1,800.00	XLON	1369399386717979	LANCU1508202601120
12/01/2026	10:52:27 AM	GMT	857	1,800.00	XLON	1369399386717980	LANCU1508202601120
12/01/2026	10:53:09 AM	GMT	338	1,800.50	CHIX	130000IZJ	LANCU1522202601120
12/01/2026	10:53:57 AM	GMT	710	1,801.00	XLON	1369399386718081	LANCU1508202601120
12/01/2026	10:56:03 AM	GMT	409	1,801.50	CHIX	130000J87	LANCU1522202601120
12/01/2026	10:56:03 AM	GMT	701	1,801.50	XLON	1369399386718151	LANCU1508202601120
12/01/2026	10:56:35 AM	GMT	310	1,801.50	BATE	30000G3I	LANCU1514202601120
12/01/2026	10:57:34 AM	GMT	284	1,801.00	XLON	1369399386718233	LANCU1508202601120
12/01/2026	10:59:22 AM	GMT	384	1,801.50	CHIX	130000JGL	LANCU1522202601120
12/01/2026	10:59:22 AM	GMT	693	1,801.50	XLON	1369399386718325	LANCU1508202601120
12/01/2026	11:00:07 AM	GMT	438	1,801.00	XLON	1369399386718379	LANCU1508202601120
12/01/2026	11:02:14 AM	GMT	612	1,802.00	XLON	1369399386718580	LANCU1508202601120
12/01/2026	11:03:03 AM	GMT	356	1,801.50	CHIX	130000JQL	LANCU1522202601120
12/01/2026	11:03:03 AM	GMT	621	1,801.50	XLON	1369399386718598	LANCU1508202601120
12/01/2026	11:03:03 AM	GMT	340	1,801.50	BATE	30000GIB	LANCU1514202601120
12/01/2026	11:04:00 AM	GMT	560	1,801.00	XLON	1369399386718652	LANCU1508202601120
12/01/2026	11:04:55 AM	GMT	532	1,803.50	XLON	1369399386718713	LANCU1508202601120
12/01/2026	11:05:02 AM	GMT	349	1,803.00	CHIX	130000JUH	LANCU1522202601120
12/01/2026	11:05:02 AM	GMT	541	1,803.00	XLON	1369399386718714	LANCU1508202601120
12/01/2026	11:05:10 AM	GMT	567	1,802.50	XLON	1369399386718716	LANCU1508202601120
12/01/2026	11:06:43 AM	GMT	371	1,802.00	XLON	1369399386718769	LANCU1508202601120
12/01/2026	11:12:38 AM	GMT	337	1,803.00	CHIX	130000K9S	LANCU1522202601120
12/01/2026	11:12:38 AM	GMT	615	1,803.00	XLON	1369399386718944	LANCU1508202601120
12/01/2026	11:12:38 AM	GMT	337	1,803.00	BATE	30000GXA	LANCU1514202601120
12/01/2026	11:13:17 AM	GMT	680	1,804.50	XLON	1369399386718977	LANCU1508202601120
12/01/2026	11:17:22 AM	GMT	843	1,805.00	XLON	1369399386719211	LANCU1508202601120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	11:17:57 AM	GMT	341	1,804.50	CHIX	130000KJL	LANCU1522202601120
12/01/2026	11:17:57 AM	GMT	686	1,804.50	XLON	1369399386719239	LANCU1508202601120
12/01/2026	11:18:30 AM	GMT	343	1,804.00	CHIX	130000KKI	LANCU1522202601120
12/01/2026	11:18:30 AM	GMT	773	1,804.00	XLON	1369399386719255	LANCU1508202601120
12/01/2026	11:18:30 AM	GMT	331	1,804.00	BATE	30000H69	LANCU1514202601120
12/01/2026	11:19:00 AM	GMT	343	1,803.50	CHIX	130000KLC	LANCU1522202601120
12/01/2026	11:19:00 AM	GMT	543	1,803.50	XLON	1369399386719274	LANCU1508202601120
12/01/2026	11:19:00 AM	GMT	363	1,803.00	XLON	1369399386719276	LANCU1508202601120
12/01/2026	11:20:24 AM	GMT	342	1,803.00	XLON	1369399386719346	LANCU1508202601120
12/01/2026	11:22:28 AM	GMT	162	1,803.00	CHIX	130000KTL	LANCU1522202601120
12/01/2026	11:22:28 AM	GMT	168	1,803.00	CHIX	130000KTM	LANCU1522202601120
12/01/2026	11:22:28 AM	GMT	346	1,803.00	XLON	1369399386719440	LANCU1508202601120
12/01/2026	11:22:28 AM	GMT	329	1,803.00	BATE	30000HEB	LANCU1514202601120
12/01/2026	11:26:45 AM	GMT	761	1,803.50	XLON	1369399386719737	LANCU1508202601120
12/01/2026	11:29:03 AM	GMT	561	1,804.50	XLON	1369399386719840	LANCU1508202601120
12/01/2026	11:30:13 AM	GMT	331	1,804.50	CHIX	130000L7I	LANCU1522202601120
12/01/2026	11:30:13 AM	GMT	836	1,804.50	XLON	1369399386719900	LANCU1508202601120
12/01/2026	11:30:47 AM	GMT	336	1,804.50	XLON	1369399386719910	LANCU1508202601120
12/01/2026	11:32:52 AM	GMT	337	1,804.00	CHIX	130000LDH	LANCU1522202601120
12/01/2026	11:32:52 AM	GMT	505	1,804.00	XLON	1369399386720025	LANCU1508202601120
12/01/2026	11:32:52 AM	GMT	336	1,804.00	BATE	30000HWO	LANCU1514202601120
12/01/2026	11:33:11 AM	GMT	198	1,803.50	CHIX	130000LDO	LANCU1522202601120
12/01/2026	11:33:11 AM	GMT	132	1,803.50	CHIX	130000LDP	LANCU1522202601120
12/01/2026	11:33:11 AM	GMT	579	1,803.50	XLON	1369399386720053	LANCU1508202601120
12/01/2026	11:36:26 AM	GMT	343	1,804.00	CHIX	130000LJP	LANCU1522202601120
12/01/2026	11:36:26 AM	GMT	695	1,804.00	XLON	1369399386720204	LANCU1508202601120
12/01/2026	11:36:26 AM	GMT	681	1,803.50	XLON	1369399386720207	LANCU1508202601120
12/01/2026	11:36:26 AM	GMT	333	1,804.00	BATE	30000I15	LANCU1514202601120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	11:40:00 AM	GMT	597	1,803.50	XLON	1369399386720438	LANCU150820260112O
12/01/2026	11:40:34 AM	GMT	344	1,803.50	CHIX	130000LRR	LANCU152220260112O
12/01/2026	11:41:37 AM	GMT	344	1,803.00	CHIX	130000LUE	LANCU152220260112O
12/01/2026	11:41:37 AM	GMT	371	1,803.00	XLON	1369399386720526	LANCU150820260112O
12/01/2026	11:41:37 AM	GMT	331	1,803.00	BATE	30000I9C	LANCU151420260112O
12/01/2026	11:41:40 AM	GMT	433	1,802.50	XLON	1369399386720531	LANCU150820260112O
12/01/2026	11:42:16 AM	GMT	523	1,802.00	XLON	1369399386720575	LANCU150820260112O
12/01/2026	11:43:23 AM	GMT	395	1,803.00	XLON	1369399386720642	LANCU150820260112O
12/01/2026	11:43:30 AM	GMT	343	1,802.50	CHIX	130000LYK	LANCU152220260112O
12/01/2026	11:43:30 AM	GMT	344	1,802.50	XLON	1369399386720653	LANCU150820260112O
12/01/2026	11:45:08 AM	GMT	367	1,802.50	XLON	1369399386720714	LANCU150820260112O
12/01/2026	11:46:53 AM	GMT	40	1,802.50	BATE	30000IIO	LANCU151420260112O
12/01/2026	11:47:29 AM	GMT	343	1,802.50	CHIX	130000M8B	LANCU152220260112O
12/01/2026	11:47:29 AM	GMT	538	1,802.50	XLON	1369399386720876	LANCU150820260112O
12/01/2026	11:50:13 AM	GMT	339	1,802.50	CHIX	130000MCV	LANCU152220260112O
12/01/2026	11:50:13 AM	GMT	901	1,802.50	XLON	1369399386720972	LANCU150820260112O
12/01/2026	11:58:08 AM	GMT	338	1,804.50	CHIX	130000MRM	LANCU152220260112O
12/01/2026	11:58:08 AM	GMT	852	1,804.50	XLON	1369399386721361	LANCU150820260112O
12/01/2026	11:58:08 AM	GMT	425	1,804.50	XLON	1369399386721362	LANCU150820260112O
12/01/2026	11:59:06 AM	GMT	337	1,804.00	CHIX	130000MVA	LANCU152220260112O
12/01/2026	11:59:06 AM	GMT	240	1,804.00	XLON	1369399386721398	LANCU150820260112O
12/01/2026	11:59:06 AM	GMT	18	1,804.00	XLON	1369399386721399	LANCU150820260112O
12/01/2026	11:59:06 AM	GMT	851	1,804.00	XLON	1369399386721400	LANCU150820260112O
12/01/2026	11:59:06 AM	GMT	474	1,804.00	BATE	30000J3Q	LANCU151420260112O
12/01/2026	12:00:02 PM	GMT	28	1,803.50	BATE	30000J4X	LANCU151420260112O
12/01/2026	12:00:40 PM	GMT	339	1,803.50	CHIX	130000MXJ	LANCU152220260112O
12/01/2026	12:00:40 PM	GMT	754	1,803.50	XLON	1369399386721533	LANCU150820260112O
12/01/2026	12:00:40 PM	GMT	449	1,803.50	BATE	30000J62	LANCU151420260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	12:02:13 PM	GMT	484	1,803.50	XLON	1369399386721591	LANCU1508202601120
12/01/2026	12:02:13 PM	GMT	547	1,803.50	XLON	1369399386721592	LANCU1508202601120
12/01/2026	12:03:36 PM	GMT	690	1,804.50	XLON	1369399386721665	LANCU1508202601120
12/01/2026	12:09:10 PM	GMT	344	1,806.00	CHIX	130000NDH	LANCU1522202601120
12/01/2026	12:09:10 PM	GMT	962	1,806.00	XLON	1369399386722039	LANCU1508202601120
12/01/2026	12:09:10 PM	GMT	330	1,806.00	BATE	30000JJU	LANCU1514202601120
12/01/2026	12:09:50 PM	GMT	342	1,805.50	CHIX	130000NEW	LANCU1522202601120
12/01/2026	12:09:50 PM	GMT	732	1,805.50	XLON	1369399386722055	LANCU1508202601120
12/01/2026	12:10:00 PM	GMT	636	1,805.00	XLON	1369399386722078	LANCU1508202601120
12/01/2026	12:10:29 PM	GMT	483	1,805.50	XLON	1369399386722116	LANCU1508202601120
12/01/2026	12:10:29 PM	GMT	184	1,805.50	XLON	1369399386722117	LANCU1508202601120
12/01/2026	12:13:07 PM	GMT	292	1,806.00	XLON	1369399386722288	LANCU1508202601120
12/01/2026	12:13:07 PM	GMT	498	1,806.00	XLON	1369399386722289	LANCU1508202601120
12/01/2026	12:13:08 PM	GMT	338	1,805.50	CHIX	130000NJU	LANCU1522202601120
12/01/2026	12:13:08 PM	GMT	760	1,805.50	XLON	1369399386722294	LANCU1508202601120
12/01/2026	12:13:08 PM	GMT	332	1,805.50	BATE	30000JPM	LANCU1514202601120
12/01/2026	12:13:24 PM	GMT	341	1,805.00	CHIX	130000NKC	LANCU1522202601120
12/01/2026	12:13:25 PM	GMT	499	1,804.50	XLON	1369399386722312	LANCU1508202601120
12/01/2026	12:16:59 PM	GMT	334	1,804.50	CHIX	130000NP0	LANCU1522202601120
12/01/2026	12:18:09 PM	GMT	682	1,804.50	XLON	1369399386722561	LANCU1508202601120
12/01/2026	12:19:00 PM	GMT	8	1,805.50	CHIX	130000NSB	LANCU1522202601120
12/01/2026	12:20:21 PM	GMT	323	1,805.50	CHIX	130000NVW	LANCU1522202601120
12/01/2026	12:24:52 PM	GMT	338	1,807.50	CHIX	130000O5K	LANCU1522202601120
12/01/2026	12:24:52 PM	GMT	1,311	1,807.50	XLON	1369399386723000	LANCU1508202601120
12/01/2026	12:24:52 PM	GMT	336	1,807.50	BATE	30000K7E	LANCU1514202601120
12/01/2026	12:26:03 PM	GMT	400	1,807.00	XLON	1369399386723077	LANCU1508202601120
12/01/2026	12:29:20 PM	GMT	334	1,808.00	CHIX	130000OE3	LANCU1522202601120
12/01/2026	12:29:20 PM	GMT	1,029	1,808.00	XLON	1369399386723297	LANCU1508202601120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	12:29:20 PM	GMT	329	1,808.00	BATE	30000KE4	LANCU151420260112O
12/01/2026	12:32:32 PM	GMT	335	1,808.50	CHIX	130000OL2	LANCU152220260112O
12/01/2026	12:32:32 PM	GMT	330	1,809.50	CHIX	130000OLE	LANCU152220260112O
12/01/2026	12:32:32 PM	GMT	1,202	1,808.50	XLON	1369399386723482	LANCU150820260112O
12/01/2026	12:32:32 PM	GMT	331	1,810.00	BATE	30000KKD	LANCU151420260112O
12/01/2026	12:32:36 PM	GMT	918	1,809.50	XLON	1369399386723499	LANCU150820260112O
12/01/2026	12:32:44 PM	GMT	437	1,809.00	XLON	1369399386723511	LANCU150820260112O
12/01/2026	12:33:26 PM	GMT	542	1,810.00	XLON	1369399386723547	LANCU150820260112O
12/01/2026	12:36:05 PM	GMT	454	1,811.50	XLON	1369399386723683	LANCU150820260112O
12/01/2026	12:39:42 PM	GMT	338	1,812.00	CHIX	130000OYP	LANCU152220260112O
12/01/2026	12:39:42 PM	GMT	867	1,812.00	XLON	1369399386723895	LANCU150820260112O
12/01/2026	12:39:42 PM	GMT	336	1,812.00	BATE	30000KUG	LANCU151420260112O
12/01/2026	12:40:58 PM	GMT	196	1,812.50	XLON	1369399386724053	LANCU150820260112O
12/01/2026	12:42:02 PM	GMT	336	1,812.50	CHIX	130000P4A	LANCU152220260112O
12/01/2026	12:42:02 PM	GMT	382	1,812.50	XLON	1369399386724091	LANCU150820260112O
12/01/2026	12:42:02 PM	GMT	217	1,812.50	XLON	1369399386724092	LANCU150820260112O
12/01/2026	12:42:24 PM	GMT	331	1,812.00	CHIX	130000P59	LANCU152220260112O
12/01/2026	12:42:24 PM	GMT	741	1,812.00	XLON	1369399386724114	LANCU150820260112O
12/01/2026	12:42:27 PM	GMT	701	1,811.50	XLON	1369399386724122	LANCU150820260112O
12/01/2026	12:45:07 PM	GMT	612	1,813.00	XLON	1369399386724259	LANCU150820260112O
12/01/2026	12:46:54 PM	GMT	344	1,813.00	CHIX	130000PFK	LANCU152220260112O
12/01/2026	12:46:54 PM	GMT	523	1,813.00	XLON	1369399386724358	LANCU150820260112O
12/01/2026	12:47:09 PM	GMT	501	1,812.50	XLON	1369399386724379	LANCU150820260112O
12/01/2026	12:47:09 PM	GMT	377	1,812.00	XLON	1369399386724381	LANCU150820260112O
12/01/2026	12:47:09 PM	GMT	334	1,812.50	BATE	30000L9M	LANCU151420260112O
12/01/2026	12:50:00 PM	GMT	473	1,813.00	XLON	1369399386724488	LANCU150820260112O
12/01/2026	12:50:39 PM	GMT	180	1,813.00	CHIX	130000PP0	LANCU152220260112O
12/01/2026	12:50:39 PM	GMT	166	1,813.00	CHIX	130000PP1	LANCU152220260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	12:50:39 PM	GMT	299	1,813.00	BATE	30000LG9	LANCU151420260112O
12/01/2026	12:50:47 PM	GMT	344	1,812.50	CHIX	130000PPF	LANCU152220260112O
12/01/2026	12:50:47 PM	GMT	490	1,812.50	XLON	1369399386724554	LANCU150820260112O
12/01/2026	12:56:09 PM	GMT	330	1,813.00	CHIX	130000Q2A	LANCU152220260112O
12/01/2026	12:56:09 PM	GMT	878	1,813.00	XLON	1369399386724933	LANCU150820260112O
12/01/2026	12:56:09 PM	GMT	358	1,813.00	BATE	30000LSY	LANCU151420260112O
12/01/2026	12:56:13 PM	GMT	790	1,812.50	XLON	1369399386724939	LANCU150820260112O
12/01/2026	12:56:30 PM	GMT	398	1,812.00	XLON	1369399386724955	LANCU150820260112O
12/01/2026	12:56:34 PM	GMT	701	1,811.50	XLON	1369399386724966	LANCU150820260112O
12/01/2026	12:57:15 PM	GMT	331	1,811.50	CHIX	130000Q74	LANCU152220260112O
12/01/2026	12:58:06 PM	GMT	482	1,812.50	XLON	1369399386725079	LANCU150820260112O
12/01/2026	12:59:47 PM	GMT	337	1,812.50	CHIX	130000QC7	LANCU152220260112O
12/01/2026	12:59:47 PM	GMT	433	1,813.00	XLON	1369399386725164	LANCU150820260112O
12/01/2026	12:59:47 PM	GMT	437	1,812.50	XLON	1369399386725172	LANCU150820260112O
12/01/2026	13:01:23 PM	GMT	386	1,812.50	XLON	1369399386725250	LANCU150820260112O
12/01/2026	13:01:36 PM	GMT	367	1,813.50	XLON	1369399386725272	LANCU150820260112O
12/01/2026	13:01:36 PM	GMT	341	1,813.50	BATE	30000M56	LANCU151420260112O
12/01/2026	13:03:43 PM	GMT	332	1,814.00	CHIX	130000QK9	LANCU152220260112O
12/01/2026	13:03:43 PM	GMT	338	1,813.50	CHIX	130000QKB	LANCU152220260112O
12/01/2026	13:03:43 PM	GMT	72	1,814.00	XLON	1369399386725427	LANCU150820260112O
12/01/2026	13:03:43 PM	GMT	298	1,814.00	XLON	1369399386725428	LANCU150820260112O
12/01/2026	13:03:43 PM	GMT	374	1,813.50	XLON	1369399386725430	LANCU150820260112O
12/01/2026	13:04:59 PM	GMT	380	1,812.00	XLON	1369399386725547	LANCU150820260112O
12/01/2026	13:06:22 PM	GMT	387	1,813.00	XLON	1369399386725624	LANCU150820260112O
12/01/2026	13:07:26 PM	GMT	393	1,812.50	XLON	1369399386725641	LANCU150820260112O
12/01/2026	13:08:43 PM	GMT	94	1,812.00	XLON	1369399386725732	LANCU150820260112O
12/01/2026	13:08:43 PM	GMT	286	1,812.00	XLON	1369399386725733	LANCU150820260112O
12/01/2026	13:08:43 PM	GMT	45	1,812.00	BATE	30000MI1	LANCU151420260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	13:09:15 PM	GMT	264	1,811.50	CHIX	130000QV8	LANCU152220260112O
12/01/2026	13:09:15 PM	GMT	69	1,811.50	CHIX	130000QV9	LANCU152220260112O
12/01/2026	13:09:15 PM	GMT	328	1,811.50	XLON	1369399386725753	LANCU150820260112O
12/01/2026	13:09:15 PM	GMT	55	1,811.50	XLON	1369399386725754	LANCU150820260112O
12/01/2026	13:09:44 PM	GMT	374	1,811.00	XLON	1369399386725792	LANCU150820260112O
12/01/2026	13:14:01 PM	GMT	330	1,812.50	CHIX	130000R6S	LANCU152220260112O
12/01/2026	13:14:01 PM	GMT	620	1,812.50	XLON	1369399386726034	LANCU150820260112O
12/01/2026	13:14:01 PM	GMT	486	1,812.50	BATE	30000MRY	LANCU151420260112O
12/01/2026	13:16:02 PM	GMT	114	1,813.50	XLON	1369399386726099	LANCU150820260112O
12/01/2026	13:16:02 PM	GMT	610	1,813.50	XLON	1369399386726100	LANCU150820260112O
12/01/2026	13:16:17 PM	GMT	340	1,813.00	CHIX	130000RDH	LANCU152220260112O
12/01/2026	13:16:17 PM	GMT	133	1,813.00	XLON	1369399386726106	LANCU150820260112O
12/01/2026	13:16:17 PM	GMT	331	1,813.00	XLON	1369399386726107	LANCU150820260112O
12/01/2026	13:16:17 PM	GMT	201	1,813.00	XLON	1369399386726108	LANCU150820260112O
12/01/2026	13:16:36 PM	GMT	402	1,812.50	XLON	1369399386726140	LANCU150820260112O
12/01/2026	13:17:54 PM	GMT	454	1,813.00	XLON	1369399386726240	LANCU150820260112O
12/01/2026	13:20:41 PM	GMT	88	1,813.50	XLON	1369399386726538	LANCU150820260112O
12/01/2026	13:20:50 PM	GMT	337	1,813.50	CHIX	130000RN8	LANCU152220260112O
12/01/2026	13:20:50 PM	GMT	399	1,813.50	XLON	1369399386726574	LANCU150820260112O
12/01/2026	13:23:11 PM	GMT	333	1,814.50	CHIX	130000RTL	LANCU152220260112O
12/01/2026	13:23:11 PM	GMT	663	1,814.50	XLON	1369399386726778	LANCU150820260112O
12/01/2026	13:23:17 PM	GMT	770	1,814.00	XLON	1369399386726782	LANCU150820260112O
12/01/2026	13:23:17 PM	GMT	406	1,814.00	BATE	30000NAB	LANCU151420260112O
12/01/2026	13:24:07 PM	GMT	339	1,814.50	CHIX	130000RWH	LANCU152220260112O
12/01/2026	13:24:07 PM	GMT	331	1,814.50	XLON	1369399386726955	LANCU150820260112O
12/01/2026	13:24:19 PM	GMT	355	1,814.00	XLON	1369399386726976	LANCU150820260112O
12/01/2026	13:26:01 PM	GMT	391	1,814.00	XLON	1369399386727062	LANCU150820260112O
12/01/2026	13:26:01 PM	GMT	365	1,814.00	BATE	30000NEM	LANCU151420260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	13:29:10 PM	GMT	343	1,815.00	CHIX	130000S6S	LANCU1522202601120
12/01/2026	13:29:10 PM	GMT	722	1,815.00	XLON	1369399386727212	LANCU1508202601120
12/01/2026	13:31:05 PM	GMT	335	1,815.50	CHIX	130000S9R	LANCU1522202601120
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12/01/2026	13:31:12 PM	GMT	701	1,815.00	XLON	1369399386727361	LANCU1508202601120
12/01/2026	13:31:12 PM	GMT	646	1,814.50	XLON	1369399386727364	LANCU1508202601120
12/01/2026	13:31:12 PM	GMT	350	1,815.00	BATE	30000NNB	LANCU1514202601120
12/01/2026	13:32:10 PM	GMT	402	1,814.00	XLON	1369399386727404	LANCU1508202601120
12/01/2026	13:32:21 PM	GMT	343	1,813.50	CHIX	130000SCL	LANCU1522202601120
12/01/2026	13:32:27 PM	GMT	399	1,813.00	XLON	1369399386727421	LANCU1508202601120
12/01/2026	13:34:22 PM	GMT	389	1,812.00	XLON	1369399386727542	LANCU1508202601120
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12/01/2026	13:38:01 PM	GMT	337	1,813.50	CHIX	130000SQH	LANCU1522202601120
12/01/2026	13:38:01 PM	GMT	609	1,813.50	XLON	1369399386727753	LANCU1508202601120
12/01/2026	13:38:01 PM	GMT	345	1,813.50	BATE	30000O2O	LANCU1514202601120
12/01/2026	13:38:45 PM	GMT	335	1,813.00	CHIX	130000SS8	LANCU1522202601120
12/01/2026	13:38:45 PM	GMT	536	1,813.00	XLON	1369399386727784	LANCU1508202601120
12/01/2026	13:38:45 PM	GMT	390	1,812.50	XLON	1369399386727789	LANCU1508202601120
12/01/2026	13:40:37 PM	GMT	109	1,814.00	XLON	1369399386727893	LANCU1508202601120
12/01/2026	13:40:37 PM	GMT	371	1,814.00	XLON	1369399386727894	LANCU1508202601120
12/01/2026	13:40:45 PM	GMT	340	1,814.00	CHIX	130000SWL	LANCU1522202601120
12/01/2026	13:40:57 PM	GMT	470	1,813.50	XLON	1369399386727913	LANCU1508202601120
12/01/2026	13:41:00 PM	GMT	339	1,813.50	BATE	30000O9D	LANCU1514202601120
12/01/2026	13:41:46 PM	GMT	384	1,813.50	XLON	1369399386728009	LANCU1508202601120
12/01/2026	13:42:03 PM	GMT	341	1,813.00	XLON	1369399386728021	LANCU1508202601120
12/01/2026	13:42:49 PM	GMT	39	1,812.50	CHIX	130000T3C	LANCU1522202601120
12/01/2026	13:42:49 PM	GMT	301	1,812.50	CHIX	130000T3D	LANCU1522202601120
12/01/2026	13:43:12 PM	GMT	369	1,812.50	XLON	1369399386728133	LANCU1508202601120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	13:44:51 PM	GMT	499	1,812.50	XLON	1369399386728217	LANCU150820260112O
12/01/2026	13:45:57 PM	GMT	337	1,812.50	CHIX	130000TAF	LANCU152220260112O
12/01/2026	13:46:21 PM	GMT	380	1,812.00	XLON	1369399386728356	LANCU150820260112O
12/01/2026	13:46:21 PM	GMT	336	1,812.00	BATE	300000M2	LANCU151420260112O
12/01/2026	13:46:47 PM	GMT	10	1,811.50	XLON	1369399386728370	LANCU150820260112O
12/01/2026	13:46:50 PM	GMT	360	1,811.50	XLON	1369399386728380	LANCU150820260112O
12/01/2026	13:48:41 PM	GMT	352	1,812.00	XLON	1369399386728477	LANCU150820260112O
12/01/2026	13:49:23 PM	GMT	335	1,813.50	CHIX	130000TJJ	LANCU152220260112O
12/01/2026	13:49:23 PM	GMT	330	1,813.00	CHIX	130000TJK	LANCU152220260112O
12/01/2026	13:49:23 PM	GMT	612	1,813.50	XLON	1369399386728535	LANCU150820260112O
12/01/2026	13:49:23 PM	GMT	349	1,813.00	XLON	1369399386728536	LANCU150820260112O
12/01/2026	13:49:23 PM	GMT	327	1,813.00	XLON	1369399386728537	LANCU150820260112O
12/01/2026	13:49:23 PM	GMT	644	1,812.50	XLON	1369399386728539	LANCU150820260112O
12/01/2026	13:50:27 PM	GMT	368	1,812.00	XLON	1369399386728603	LANCU150820260112O
12/01/2026	13:50:27 PM	GMT	329	1,812.00	BATE	300000OXO	LANCU151420260112O
12/01/2026	13:56:13 PM	GMT	347	1,813.00	CHIX	130000U3E	LANCU152220260112O
12/01/2026	13:56:13 PM	GMT	964	1,813.00	XLON	1369399386729052	LANCU150820260112O
12/01/2026	13:56:13 PM	GMT	336	1,813.00	BATE	300000PEE	LANCU151420260112O
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12/01/2026	13:57:22 PM	GMT	948	1,812.50	XLON	1369399386729120	LANCU150820260112O
12/01/2026	13:57:25 PM	GMT	344	1,812.00	CHIX	130000U5Z	LANCU152220260112O
12/01/2026	13:57:25 PM	GMT	614	1,812.00	XLON	1369399386729123	LANCU150820260112O
12/01/2026	13:58:31 PM	GMT	744	1,811.50	XLON	1369399386729195	LANCU150820260112O
12/01/2026	13:59:56 PM	GMT	333	1,811.50	BATE	300000PNK	LANCU151420260112O
12/01/2026	14:01:08 PM	GMT	212	1,811.50	CHIX	130000UIX	LANCU152220260112O
12/01/2026	14:02:10 PM	GMT	340	1,811.00	CHIX	130000UN7	LANCU152220260112O
12/01/2026	14:02:10 PM	GMT	414	1,811.00	XLON	1369399386729499	LANCU150820260112O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	14:03:11 PM	GMT	342	1,810.00	XLON	1369399386729548	LANCU150820260112O
12/01/2026	14:03:40 PM	GMT	877	1,809.50	XLON	1369399386729576	LANCU150820260112O
12/01/2026	14:04:26 PM	GMT	408	1,809.00	CHIX	130000UW3	LANCU152220260112O
12/01/2026	14:06:19 PM	GMT	358	1,809.50	CHIX	130000V1Y	LANCU152220260112O
12/01/2026	14:06:19 PM	GMT	175	1,809.50	XLON	1369399386729721	LANCU150820260112O
12/01/2026	14:06:19 PM	GMT	729	1,809.50	XLON	1369399386729722	LANCU150820260112O
12/01/2026	14:06:19 PM	GMT	334	1,809.50	BATE	30000Q77	LANCU151420260112O
12/01/2026	14:06:25 PM	GMT	758	1,809.00	XLON	1369399386729728	LANCU150820260112O
12/01/2026	14:07:12 PM	GMT	785	1,808.50	XLON	1369399386729752	LANCU150820260112O
12/01/2026	14:12:52 PM	GMT	1	1,811.50	BATE	30000QNU	LANCU151420260112O
12/01/2026	14:13:14 PM	GMT	131	1,811.50	BATE	30000QPJ	LANCU151420260112O
12/01/2026	14:13:14 PM	GMT	204	1,811.50	BATE	30000QPK	LANCU151420260112O
12/01/2026	14:13:48 PM	GMT	209	1,812.00	XLON	1369399386730211	LANCU150820260112O
12/01/2026	14:13:48 PM	GMT	5	1,812.00	XLON	1369399386730212	LANCU150820260112O
12/01/2026	14:14:39 PM	GMT	326	1,812.00	XLON	1369399386730290	LANCU150820260112O
12/01/2026	14:14:54 PM	GMT	550	1,812.50	CHIX	130000VT7	LANCU152220260112O
12/01/2026	14:14:54 PM	GMT	1,253	1,812.50	XLON	1369399386730308	LANCU150820260112O
12/01/2026	14:14:54 PM	GMT	334	1,812.50	BATE	30000QUS	LANCU151420260112O
12/01/2026	14:15:15 PM	GMT	541	1,812.00	CHIX	130000VVJ	LANCU152220260112O
12/01/2026	14:15:15 PM	GMT	705	1,812.00	XLON	1369399386730355	LANCU150820260112O
12/01/2026	14:15:15 PM	GMT	1,285	1,811.50	XLON	1369399386730361	LANCU150820260112O
12/01/2026	14:15:16 PM	GMT	181	1,811.00	XLON	1369399386730364	LANCU150820260112O
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12/01/2026	14:17:55 PM	GMT	593	1,812.00	XLON	1369399386730549	LANCU150820260112O
12/01/2026	14:18:51 PM	GMT	415	1,811.50	XLON	1369399386730605	LANCU150820260112O
12/01/2026	14:18:51 PM	GMT	336	1,811.50	BATE	30000R62	LANCU151420260112O
12/01/2026	14:20:15 PM	GMT	51	1,813.00	CHIX	130000WCH	LANCU152220260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	14:20:15 PM	GMT	168	1,813.00	CHIX	130000WCI	LANCU1522202601120
12/01/2026	14:20:15 PM	GMT	202	1,813.00	CHIX	130000WCJ	LANCU1522202601120
12/01/2026	14:20:15 PM	GMT	703	1,813.00	XLON	1369399386730859	LANCU1508202601120
12/01/2026	14:20:54 PM	GMT	680	1,812.50	XLON	1369399386730910	LANCU1508202601120
12/01/2026	14:22:06 PM	GMT	381	1,812.50	CHIX	130000WII	LANCU1522202601120
12/01/2026	14:22:06 PM	GMT	280	1,812.50	BATE	30000RJB	LANCU1514202601120
12/01/2026	14:24:45 PM	GMT	363	1,813.00	XLON	1369399386731342	LANCU1508202601120
12/01/2026	14:26:18 PM	GMT	82	1,813.00	CHIX	130000WZ1	LANCU1522202601120
12/01/2026	14:26:18 PM	GMT	286	1,813.00	CHIX	130000WZ2	LANCU1522202601120
12/01/2026	14:26:18 PM	GMT	825	1,813.00	XLON	1369399386731531	LANCU1508202601120
12/01/2026	14:26:18 PM	GMT	747	1,812.50	XLON	1369399386731534	LANCU1508202601120
12/01/2026	14:26:18 PM	GMT	363	1,813.00	BATE	30000RW2	LANCU1514202601120
12/01/2026	14:26:19 PM	GMT	363	1,812.50	CHIX	130000WZ9	LANCU1522202601120
12/01/2026	14:27:06 PM	GMT	359	1,812.50	CHIX	130000X26	LANCU1522202601120
12/01/2026	14:28:02 PM	GMT	218	1,812.50	XLON	1369399386731670	LANCU1508202601120
12/01/2026	14:28:02 PM	GMT	1,051	1,812.50	XLON	1369399386731671	LANCU1508202601120
12/01/2026	14:29:23 PM	GMT	356	1,812.50	CHIX	130000XGC	LANCU1522202601120
12/01/2026	14:29:23 PM	GMT	1,193	1,812.50	XLON	1369399386731918	LANCU1508202601120
12/01/2026	14:29:23 PM	GMT	694	1,812.00	XLON	1369399386731920	LANCU1508202601120
12/01/2026	14:29:23 PM	GMT	352	1,812.50	BATE	30000S90	LANCU1514202601120
12/01/2026	14:29:59 PM	GMT	1,030	1,811.50	XLON	1369399386732045	LANCU1508202601120
12/01/2026	14:30:03 PM	GMT	341	1,812.00	XLON	1369399386732303	LANCU1508202601120
12/01/2026	14:30:29 PM	GMT	364	1,814.50	CHIX	130000XU5	LANCU1522202601120
12/01/2026	14:30:29 PM	GMT	497	1,814.50	XLON	1369399386732562	LANCU1508202601120
12/01/2026	14:30:48 PM	GMT	523	1,815.00	XLON	1369399386732604	LANCU1508202601120
12/01/2026	14:30:48 PM	GMT	346	1,815.00	BATE	30000SN4	LANCU1514202601120
12/01/2026	14:31:10 PM	GMT	569	1,815.50	XLON	1369399386732733	LANCU1508202601120
12/01/2026	14:31:14 PM	GMT	300	1,815.50	CHIX	130000Y2T	LANCU1522202601120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	14:31:20 PM	GMT	471	1,816.00	XLON	1369399386732808	LANCU150820260112O
12/01/2026	14:31:42 PM	GMT	505	1,816.00	XLON	1369399386732888	LANCU150820260112O
12/01/2026	14:31:43 PM	GMT	373	1,816.00	CHIX	130000Y7U	LANCU152220260112O
12/01/2026	14:31:46 PM	GMT	516	1,815.50	XLON	1369399386732937	LANCU150820260112O
12/01/2026	14:32:28 PM	GMT	204	1,817.00	CHIX	130000YH9	LANCU152220260112O
12/01/2026	14:32:28 PM	GMT	396	1,817.00	XLON	1369399386733093	LANCU150820260112O
12/01/2026	14:32:28 PM	GMT	182	1,817.00	XLON	1369399386733094	LANCU150820260112O
12/01/2026	14:32:28 PM	GMT	210	1,817.00	BATE	30000T3K	LANCU151420260112O
12/01/2026	14:32:50 PM	GMT	429	1,816.50	XLON	1369399386733127	LANCU150820260112O
12/01/2026	14:32:50 PM	GMT	423	1,816.00	XLON	1369399386733131	LANCU150820260112O
12/01/2026	14:34:00 PM	GMT	238	1,817.00	CHIX	130000YU5	LANCU152220260112O
12/01/2026	14:34:00 PM	GMT	157	1,817.00	CHIX	130000YU6	LANCU152220260112O
12/01/2026	14:34:00 PM	GMT	938	1,817.00	XLON	1369399386733448	LANCU150820260112O
12/01/2026	14:34:00 PM	GMT	255	1,817.00	BATE	30000TFK	LANCU151420260112O
12/01/2026	14:34:00 PM	GMT	169	1,817.00	BATE	30000TFL	LANCU151420260112O
12/01/2026	14:35:07 PM	GMT	1,241	1,819.00	XLON	1369399386733766	LANCU150820260112O
12/01/2026	14:35:27 PM	GMT	35	1,819.00	CHIX	130000Z68	LANCU152220260112O
12/01/2026	14:35:27 PM	GMT	363	1,819.00	CHIX	130000Z69	LANCU152220260112O
12/01/2026	14:35:27 PM	GMT	88	1,819.00	CHIX	130000Z6A	LANCU152220260112O
12/01/2026	14:35:27 PM	GMT	31	1,819.00	BATE	30000TQ6	LANCU151420260112O
12/01/2026	14:35:29 PM	GMT	10	1,819.00	CHIX	130000Z6H	LANCU152220260112O
12/01/2026	14:35:29 PM	GMT	280	1,819.00	BATE	30000TQN	LANCU151420260112O
12/01/2026	14:35:29 PM	GMT	62	1,819.00	BATE	30000TQP	LANCU151420260112O
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12/01/2026	14:36:19 PM	GMT	1,287	1,820.00	XLON	1369399386733926	LANCU150820260112O
12/01/2026	14:36:31 PM	GMT	416	1,820.50	CHIX	130000ZES	LANCU152220260112O
12/01/2026	14:36:31 PM	GMT	1,004	1,820.50	XLON	1369399386733946	LANCU150820260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	14:36:31 PM	GMT	354	1,820.50	BATE	30000TXK	LANCU151420260112O
12/01/2026	14:36:53 PM	GMT	382	1,821.50	CHIX	130000ZHK	LANCU152220260112O
12/01/2026	14:36:53 PM	GMT	203	1,821.50	XLON	1369399386734001	LANCU150820260112O
12/01/2026	14:36:53 PM	GMT	487	1,821.50	XLON	1369399386734002	LANCU150820260112O
12/01/2026	14:37:08 PM	GMT	682	1,821.50	XLON	1369399386734036	LANCU150820260112O
12/01/2026	14:37:19 PM	GMT	300	1,820.00	CHIX	130000ZKF	LANCU152220260112O
12/01/2026	14:37:19 PM	GMT	667	1,821.00	XLON	1369399386734071	LANCU150820260112O
12/01/2026	14:37:19 PM	GMT	441	1,820.50	XLON	1369399386734074	LANCU150820260112O
12/01/2026	14:37:41 PM	GMT	346	1,821.50	XLON	1369399386734119	LANCU150820260112O
12/01/2026	14:38:01 PM	GMT	342	1,821.50	BATE	30000U5Z	LANCU151420260112O
12/01/2026	14:38:05 PM	GMT	341	1,821.00	XLON	1369399386734175	LANCU150820260112O
12/01/2026	14:38:07 PM	GMT	345	1,820.50	XLON	1369399386734181	LANCU150820260112O
12/01/2026	14:38:52 PM	GMT	372	1,821.50	CHIX	130000ZV8	LANCU152220260112O
12/01/2026	14:39:54 PM	GMT	271	1,821.50	CHIX	13000100T	LANCU152220260112O
12/01/2026	14:39:54 PM	GMT	249	1,821.50	XLON	1369399386734486	LANCU150820260112O
12/01/2026	14:39:54 PM	GMT	645	1,821.50	XLON	1369399386734487	LANCU150820260112O
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12/01/2026	14:39:58 PM	GMT	341	1,821.50	BATE	30000UGA	LANCU151420260112O
12/01/2026	14:40:02 PM	GMT	383	1,821.00	CHIX	130001030	LANCU152220260112O
12/01/2026	14:40:02 PM	GMT	373	1,821.00	XLON	1369399386734542	LANCU150820260112O
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12/01/2026	14:40:22 PM	GMT	605	1,820.00	XLON	1369399386734621	LANCU150820260112O
12/01/2026	14:40:35 PM	GMT	3	1,820.00	XLON	1369399386734638	LANCU150820260112O
12/01/2026	14:40:35 PM	GMT	478	1,820.00	XLON	1369399386734639	LANCU150820260112O
12/01/2026	14:40:59 PM	GMT	391	1,820.00	XLON	1369399386734659	LANCU150820260112O
12/01/2026	14:41:12 PM	GMT	100	1,819.50	CHIX	130001080	LANCU152220260112O
12/01/2026	14:41:12 PM	GMT	271	1,819.50	CHIX	130001081	LANCU152220260112O
12/01/2026	14:41:12 PM	GMT	628	1,819.50	XLON	1369399386734714	LANCU150820260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	14:41:44 PM	GMT	344	1,820.00	BATE	30000UPL	LANCU151420260112O
12/01/2026	14:42:06 PM	GMT	437	1,819.50	XLON	1369399386734845	LANCU150820260112O
12/01/2026	14:42:32 PM	GMT	377	1,819.00	CHIX	1300010GB	LANCU152220260112O
12/01/2026	14:42:32 PM	GMT	5	1,819.00	XLON	1369399386734889	LANCU150820260112O
12/01/2026	14:42:32 PM	GMT	483	1,819.00	XLON	1369399386734890	LANCU150820260112O
12/01/2026	14:42:32 PM	GMT	198	1,819.00	XLON	1369399386734891	LANCU150820260112O
12/01/2026	14:42:51 PM	GMT	731	1,819.00	XLON	1369399386734946	LANCU150820260112O
12/01/2026	14:43:00 PM	GMT	362	1,819.00	CHIX	1300010J8	LANCU152220260112O
12/01/2026	14:43:00 PM	GMT	12	1,819.00	XLON	1369399386734973	LANCU150820260112O
12/01/2026	14:43:00 PM	GMT	480	1,819.00	XLON	1369399386734974	LANCU150820260112O
12/01/2026	14:43:40 PM	GMT	729	1,819.50	XLON	1369399386735039	LANCU150820260112O
12/01/2026	14:43:44 PM	GMT	272	1,820.00	CHIX	1300010NB	LANCU152220260112O
12/01/2026	14:43:44 PM	GMT	351	1,820.00	BATE	30000UZ1	LANCU151420260112O
12/01/2026	14:43:54 PM	GMT	458	1,819.50	XLON	1369399386735077	LANCU150820260112O
12/01/2026	14:44:01 PM	GMT	712	1,819.00	XLON	1369399386735096	LANCU150820260112O
12/01/2026	14:44:01 PM	GMT	360	1,818.50	XLON	1369399386735103	LANCU150820260112O
12/01/2026	14:44:26 PM	GMT	377	1,819.00	XLON	1369399386735168	LANCU150820260112O
12/01/2026	14:45:20 PM	GMT	414	1,818.50	CHIX	1300010YN	LANCU152220260112O
12/01/2026	14:45:20 PM	GMT	372	1,818.50	XLON	1369399386735330	LANCU150820260112O
12/01/2026	14:45:32 PM	GMT	365	1,818.00	XLON	1369399386735345	LANCU150820260112O
12/01/2026	14:45:32 PM	GMT	354	1,818.00	BATE	30000V9A	LANCU151420260112O
12/01/2026	14:45:49 PM	GMT	378	1,818.00	CHIX	13000110W	LANCU152220260112O
12/01/2026	14:45:49 PM	GMT	490	1,818.00	XLON	1369399386735404	LANCU150820260112O
12/01/2026	14:46:28 PM	GMT	377	1,817.50	XLON	1369399386735505	LANCU150820260112O
12/01/2026	14:46:33 PM	GMT	39	1,817.50	XLON	1369399386735514	LANCU150820260112O
12/01/2026	14:46:39 PM	GMT	489	1,817.00	XLON	1369399386735541	LANCU150820260112O
12/01/2026	14:46:46 PM	GMT	4	1,816.50	XLON	1369399386735575	LANCU150820260112O
12/01/2026	14:47:18 PM	GMT	371	1,817.50	CHIX	13000118K	LANCU152220260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	14:47:18 PM	GMT	668	1,817.50	XLON	1369399386735725	LANCU150820260112O
12/01/2026	14:47:18 PM	GMT	348	1,817.50	BATE	30000VGB	LANCU151420260112O
12/01/2026	14:48:08 PM	GMT	355	1,817.50	CHIX	1300011CL	LANCU152220260112O
12/01/2026	14:48:08 PM	GMT	928	1,817.50	XLON	1369399386735831	LANCU150820260112O
12/01/2026	14:48:19 PM	GMT	516	1,817.50	XLON	1369399386735858	LANCU150820260112O
12/01/2026	14:49:08 PM	GMT	366	1,818.50	CHIX	1300011HZ	LANCU152220260112O
12/01/2026	14:49:08 PM	GMT	714	1,818.50	XLON	1369399386736036	LANCU150820260112O
12/01/2026	14:49:08 PM	GMT	343	1,818.50	BATE	30000VNK	LANCU151420260112O
12/01/2026	14:49:52 PM	GMT	482	1,818.00	XLON	1369399386736105	LANCU150820260112O
12/01/2026	14:49:52 PM	GMT	118	1,818.00	XLON	1369399386736106	LANCU150820260112O
12/01/2026	14:50:10 PM	GMT	145	1,817.50	CHIX	1300011N7	LANCU152220260112O
12/01/2026	14:50:10 PM	GMT	238	1,817.50	CHIX	1300011N8	LANCU152220260112O
12/01/2026	14:50:10 PM	GMT	737	1,817.50	XLON	1369399386736180	LANCU150820260112O
12/01/2026	14:50:50 PM	GMT	472	1,817.00	XLON	1369399386736255	LANCU150820260112O
12/01/2026	14:51:06 PM	GMT	609	1,817.50	XLON	1369399386736348	LANCU150820260112O
12/01/2026	14:51:11 PM	GMT	368	1,817.50	CHIX	1300011TR	LANCU152220260112O
12/01/2026	14:51:11 PM	GMT	330	1,817.50	XLON	1369399386736364	LANCU150820260112O
12/01/2026	14:51:11 PM	GMT	349	1,817.50	BATE	30000VY3	LANCU151420260112O
12/01/2026	14:51:19 PM	GMT	840	1,817.00	XLON	1369399386736381	LANCU150820260112O
12/01/2026	14:51:19 PM	GMT	696	1,816.50	XLON	1369399386736382	LANCU150820260112O
12/01/2026	14:51:58 PM	GMT	367	1,816.50	CHIX	1300011XE	LANCU152220260112O
12/01/2026	14:52:54 PM	GMT	385	1,817.50	CHIX	130001219	LANCU152220260112O
12/01/2026	14:52:54 PM	GMT	814	1,817.50	XLON	1369399386736546	LANCU150820260112O
12/01/2026	14:52:54 PM	GMT	345	1,817.50	BATE	30000W4A	LANCU151420260112O
12/01/2026	14:54:42 PM	GMT	319	1,818.50	CHIX	1300012CD	LANCU152220260112O
12/01/2026	14:54:42 PM	GMT	53	1,818.50	CHIX	1300012CE	LANCU152220260112O
12/01/2026	14:54:42 PM	GMT	849	1,818.50	XLON	1369399386736884	LANCU150820260112O
12/01/2026	14:54:42 PM	GMT	423	1,818.50	XLON	1369399386736885	LANCU150820260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	14:54:42 PM	GMT	346	1,818.50	BATE	30000WD0	LANCU151420260112O
12/01/2026	14:55:30 PM	GMT	349	1,819.00	CHIX	1300012GU	LANCU152220260112O
12/01/2026	14:55:30 PM	GMT	1,301	1,819.00	XLON	1369399386737000	LANCU150820260112O
12/01/2026	14:55:39 PM	GMT	1,300	1,818.50	XLON	1369399386737038	LANCU150820260112O
12/01/2026	14:56:10 PM	GMT	529	1,819.00	XLON	1369399386737128	LANCU150820260112O
12/01/2026	14:56:26 PM	GMT	378	1,818.50	CHIX	1300012N4	LANCU152220260112O
12/01/2026	14:56:26 PM	GMT	483	1,818.50	XLON	1369399386737170	LANCU150820260112O
12/01/2026	14:56:26 PM	GMT	111	1,818.50	XLON	1369399386737171	LANCU150820260112O
12/01/2026	14:58:41 PM	GMT	356	1,820.50	CHIX	1300012YN	LANCU152220260112O
12/01/2026	14:58:41 PM	GMT	1,115	1,820.50	XLON	1369399386737499	LANCU150820260112O
12/01/2026	15:00:31 PM	GMT	453	1,821.00	CHIX	13000139T	LANCU152220260112O
12/01/2026	15:00:31 PM	GMT	123	1,821.00	CHIX	13000139U	LANCU152220260112O
12/01/2026	15:00:31 PM	GMT	1,182	1,821.00	XLON	1369399386737814	LANCU150820260112O
12/01/2026	15:00:31 PM	GMT	73	1,821.00	XLON	1369399386737815	LANCU150820260112O
12/01/2026	15:00:38 PM	GMT	413	1,821.00	CHIX	1300013AE	LANCU152220260112O
12/01/2026	15:00:38 PM	GMT	1,218	1,821.00	XLON	1369399386737838	LANCU150820260112O
12/01/2026	15:00:38 PM	GMT	439	1,821.00	BATE	30000X0W	LANCU151420260112O
12/01/2026	15:00:41 PM	GMT	401	1,821.50	CHIX	1300013AR	LANCU152220260112O
12/01/2026	15:00:41 PM	GMT	871	1,821.00	XLON	1369399386737852	LANCU150820260112O
12/01/2026	15:00:51 PM	GMT	15	1,821.50	XLON	1369399386737876	LANCU150820260112O
12/01/2026	15:01:01 PM	GMT	913	1,822.00	XLON	1369399386737911	LANCU150820260112O
12/01/2026	15:02:20 PM	GMT	152	1,821.50	XLON	1369399386738138	LANCU150820260112O
12/01/2026	15:04:04 PM	GMT	477	1,822.00	CHIX	1300013XM	LANCU152220260112O
12/01/2026	15:04:19 PM	GMT	490	1,821.50	CHIX	1300013ZE	LANCU152220260112O
12/01/2026	15:04:19 PM	GMT	714	1,821.50	XLON	1369399386738628	LANCU150820260112O
12/01/2026	15:04:19 PM	GMT	474	1,821.50	BATE	30000XHL	LANCU151420260112O
12/01/2026	15:04:29 PM	GMT	357	1,821.00	CHIX	13000140I	LANCU152220260112O
12/01/2026	15:04:29 PM	GMT	153	1,821.00	XLON	1369399386738698	LANCU150820260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	15:04:29 PM	GMT	250	1,821.00	XLON	1369399386738699	LANCU150820260112O
12/01/2026	15:04:29 PM	GMT	444	1,821.00	BATE	30000XI7	LANCU151420260112O
12/01/2026	15:04:34 PM	GMT	1,031	1,820.50	XLON	1369399386738718	LANCU150820260112O
12/01/2026	15:04:34 PM	GMT	4	1,820.50	BATE	30000XII	LANCU151420260112O
12/01/2026	15:04:34 PM	GMT	339	1,820.50	BATE	30000XIK	LANCU151420260112O
12/01/2026	15:05:10 PM	GMT	361	1,821.00	XLON	1369399386738824	LANCU150820260112O
12/01/2026	15:05:52 PM	GMT	873	1,821.00	XLON	1369399386738926	LANCU150820260112O
12/01/2026	15:06:36 PM	GMT	424	1,821.50	CHIX	1300014CG	LANCU152220260112O
12/01/2026	15:06:36 PM	GMT	1,240	1,821.50	XLON	1369399386739039	LANCU150820260112O
12/01/2026	15:06:36 PM	GMT	348	1,821.50	BATE	30000XS0	LANCU151420260112O
12/01/2026	15:07:30 PM	GMT	408	1,822.50	CHIX	1300014GX	LANCU152220260112O
12/01/2026	15:07:30 PM	GMT	1,278	1,822.50	XLON	1369399386739110	LANCU150820260112O
12/01/2026	15:07:30 PM	GMT	349	1,822.50	BATE	30000XV9	LANCU151420260112O
12/01/2026	15:08:32 PM	GMT	391	1,823.00	CHIX	1300014N6	LANCU152220260112O
12/01/2026	15:08:32 PM	GMT	128	1,823.00	XLON	1369399386739273	LANCU150820260112O
12/01/2026	15:08:32 PM	GMT	1,159	1,823.00	XLON	1369399386739274	LANCU150820260112O
12/01/2026	15:09:18 PM	GMT	387	1,822.50	CHIX	1300014R2	LANCU152220260112O
12/01/2026	15:09:18 PM	GMT	290	1,822.00	CHIX	1300014R8	LANCU152220260112O
12/01/2026	15:09:18 PM	GMT	104	1,822.00	CHIX	1300014R9	LANCU152220260112O
12/01/2026	15:09:18 PM	GMT	1,292	1,822.50	XLON	1369399386739365	LANCU150820260112O
12/01/2026	15:09:18 PM	GMT	1,283	1,822.00	XLON	1369399386739371	LANCU150820260112O
12/01/2026	15:09:18 PM	GMT	133	1,822.00	BATE	30000Y42	LANCU151420260112O
12/01/2026	15:09:18 PM	GMT	213	1,822.00	BATE	30000Y43	LANCU151420260112O
12/01/2026	15:09:19 PM	GMT	1,230	1,821.50	XLON	1369399386739378	LANCU150820260112O
12/01/2026	15:09:39 PM	GMT	1,267	1,821.00	XLON	1369399386739398	LANCU150820260112O
12/01/2026	15:10:50 PM	GMT	374	1,822.50	CHIX	1300014ZS	LANCU152220260112O
12/01/2026	15:10:50 PM	GMT	795	1,822.50	XLON	1369399386739623	LANCU150820260112O
12/01/2026	15:10:50 PM	GMT	63	1,822.50	BATE	30000YC1	LANCU151420260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	15:10:55 PM	GMT	873	1,822.00	XLON	1369399386739635	LANCU150820260112O
12/01/2026	15:11:09 PM	GMT	364	1,822.00	CHIX	13000154Y	LANCU152220260112O
12/01/2026	15:11:22 PM	GMT	681	1,821.50	XLON	1369399386739694	LANCU150820260112O
12/01/2026	15:11:39 PM	GMT	433	1,821.00	XLON	1369399386739723	LANCU150820260112O
12/01/2026	15:12:34 PM	GMT	385	1,821.00	CHIX	1300015F3	LANCU152220260112O
12/01/2026	15:12:34 PM	GMT	602	1,821.00	XLON	1369399386739847	LANCU150820260112O
12/01/2026	15:12:34 PM	GMT	405	1,820.50	XLON	1369399386739848	LANCU150820260112O
12/01/2026	15:12:34 PM	GMT	472	1,820.50	BATE	30000YMK	LANCU151420260112O
12/01/2026	15:13:22 PM	GMT	373	1,820.50	CHIX	1300015NX	LANCU152220260112O
12/01/2026	15:14:05 PM	GMT	24	1,820.00	XLON	1369399386740009	LANCU150820260112O
12/01/2026	15:14:05 PM	GMT	393	1,820.00	XLON	1369399386740010	LANCU150820260112O
12/01/2026	15:15:07 PM	GMT	360	1,819.50	CHIX	1300015WY	LANCU152220260112O
12/01/2026	15:15:07 PM	GMT	497	1,819.50	XLON	1369399386740162	LANCU150820260112O
12/01/2026	15:15:36 PM	GMT	401	1,819.50	BATE	30000Z16	LANCU151420260112O
12/01/2026	15:15:59 PM	GMT	362	1,819.00	CHIX	13000161J	LANCU152220260112O
12/01/2026	15:15:59 PM	GMT	507	1,819.00	XLON	1369399386740386	LANCU150820260112O
12/01/2026	15:17:03 PM	GMT	1,221	1,819.50	XLON	1369399386740687	LANCU150820260112O
12/01/2026	15:18:14 PM	GMT	1,276	1,821.00	XLON	1369399386740883	LANCU150820260112O
12/01/2026	15:18:18 PM	GMT	462	1,820.50	CHIX	1300016M9	LANCU152220260112O
12/01/2026	15:18:18 PM	GMT	1,298	1,820.50	XLON	1369399386740917	LANCU150820260112O
12/01/2026	15:18:18 PM	GMT	390	1,820.50	BATE	30000ZFT	LANCU151420260112O
12/01/2026	15:18:19 PM	GMT	1,223	1,820.00	XLON	1369399386740921	LANCU150820260112O
12/01/2026	15:18:25 PM	GMT	230	1,820.00	CHIX	1300016MP	LANCU152220260112O
12/01/2026	15:18:25 PM	GMT	131	1,820.00	CHIX	1300016MQ	LANCU152220260112O
12/01/2026	15:18:25 PM	GMT	84	1,820.00	BATE	30000ZGB	LANCU151420260112O
12/01/2026	15:18:25 PM	GMT	304	1,820.00	BATE	30000ZGC	LANCU151420260112O
12/01/2026	15:18:43 PM	GMT	107	1,820.00	XLON	1369399386740977	LANCU150820260112O
12/01/2026	15:18:43 PM	GMT	314	1,820.00	XLON	1369399386740978	LANCU150820260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	15:19:48 PM	GMT	449	1,820.00	CHIX	1300016W2	LANCU1522202601120
12/01/2026	15:20:40 PM	GMT	1,221	1,820.50	XLON	1369399386741365	LANCU1508202601120
12/01/2026	15:20:57 PM	GMT	423	1,820.00	CHIX	13000174J	LANCU1522202601120
12/01/2026	15:20:57 PM	GMT	1,299	1,820.00	XLON	1369399386741447	LANCU1508202601120
12/01/2026	15:20:57 PM	GMT	341	1,820.00	BATE	30000ZSF	LANCU1514202601120
12/01/2026	15:21:08 PM	GMT	445	1,819.50	CHIX	13000175S	LANCU1522202601120
12/01/2026	15:21:08 PM	GMT	1,250	1,819.50	XLON	1369399386741464	LANCU1508202601120
12/01/2026	15:21:38 PM	GMT	408	1,819.00	XLON	1369399386741505	LANCU1508202601120
12/01/2026	15:21:47 PM	GMT	431	1,819.00	XLON	1369399386741514	LANCU1508202601120
12/01/2026	15:22:09 PM	GMT	346	1,819.00	CHIX	1300017AW	LANCU1522202601120
12/01/2026	15:22:09 PM	GMT	357	1,819.00	XLON	1369399386741654	LANCU1508202601120
12/01/2026	15:22:17 PM	GMT	154	1,819.00	BATE	30000ZWY	LANCU1514202601120
12/01/2026	15:24:20 PM	GMT	145	1,820.00	CHIX	1300017NP	LANCU1522202601120
12/01/2026	15:24:20 PM	GMT	205	1,820.00	CHIX	1300017NQ	LANCU1522202601120
12/01/2026	15:24:20 PM	GMT	1,229	1,820.00	XLON	1369399386742325	LANCU1508202601120
12/01/2026	15:24:20 PM	GMT	416	1,820.00	BATE	3000105P	LANCU1514202601120
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12/01/2026	15:25:02 PM	GMT	83	1,819.50	XLON	1369399386742489	LANCU1508202601120
12/01/2026	15:25:21 PM	GMT	347	1,819.00	CHIX	1300017UB	LANCU1522202601120
12/01/2026	15:25:21 PM	GMT	344	1,818.50	CHIX	1300017UG	LANCU1522202601120
12/01/2026	15:25:21 PM	GMT	446	1,819.00	XLON	1369399386742527	LANCU1508202601120
12/01/2026	15:25:21 PM	GMT	905	1,818.50	XLON	1369399386742536	LANCU1508202601120
12/01/2026	15:25:33 PM	GMT	842	1,818.00	XLON	1369399386742554	LANCU1508202601120
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12/01/2026	15:26:01 PM	GMT	376	1,818.50	XLON	1369399386742626	LANCU1508202601120
12/01/2026	15:26:16 PM	GMT	363	1,818.00	XLON	1369399386742688	LANCU1508202601120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	15:28:50 PM	GMT	426	1,819.00	CHIX	1300018CZ	LANCU1522202601120
12/01/2026	15:28:50 PM	GMT	1,171	1,819.00	XLON	1369399386743228	LANCU1508202601120
12/01/2026	15:28:50 PM	GMT	468	1,819.00	BATE	300010NR	LANCU1514202601120
12/01/2026	15:29:17 PM	GMT	93	1,818.50	XLON	1369399386743375	LANCU1508202601120
12/01/2026	15:29:36 PM	GMT	356	1,819.00	CHIX	1300018H3	LANCU1522202601120
12/01/2026	15:29:36 PM	GMT	22	1,819.00	CHIX	1300018H4	LANCU1522202601120
12/01/2026	15:29:36 PM	GMT	937	1,819.00	XLON	1369399386743500	LANCU1508202601120
12/01/2026	15:29:42 PM	GMT	687	1,818.50	XLON	1369399386743524	LANCU1508202601120
12/01/2026	15:30:31 PM	GMT	415	1,819.00	XLON	1369399386743690	LANCU1508202601120
12/01/2026	15:30:31 PM	GMT	262	1,819.00	XLON	1369399386743691	LANCU1508202601120
12/01/2026	15:30:47 PM	GMT	739	1,820.00	XLON	1369399386743725	LANCU1508202601120
12/01/2026	15:31:02 PM	GMT	344	1,819.50	CHIX	1300018PC	LANCU1522202601120
12/01/2026	15:31:02 PM	GMT	805	1,819.50	XLON	1369399386743763	LANCU1508202601120
12/01/2026	15:31:03 PM	GMT	342	1,819.00	CHIX	1300018PN	LANCU1522202601120
12/01/2026	15:32:15 PM	GMT	677	1,819.00	XLON	1369399386744053	LANCU1508202601120
12/01/2026	15:32:15 PM	GMT	249	1,819.00	BATE	3000116Y	LANCU1514202601120
12/01/2026	15:32:15 PM	GMT	262	1,819.00	BATE	3000116Z	LANCU1514202601120
12/01/2026	15:32:30 PM	GMT	784	1,819.00	XLON	1369399386744088	LANCU1508202601120
12/01/2026	15:32:44 PM	GMT	441	1,819.00	CHIX	13000191J	LANCU1522202601120
12/01/2026	15:33:29 PM	GMT	941	1,819.00	XLON	1369399386744309	LANCU1508202601120
12/01/2026	15:35:12 PM	GMT	481	1,819.00	CHIX	1300019GK	LANCU1522202601120
12/01/2026	15:35:12 PM	GMT	775	1,819.00	XLON	1369399386744733	LANCU1508202601120
12/01/2026	15:35:12 PM	GMT	134	1,818.50	XLON	1369399386744739	LANCU1508202601120
12/01/2026	15:35:12 PM	GMT	317	1,818.50	XLON	1369399386744740	LANCU1508202601120
12/01/2026	15:35:12 PM	GMT	241	1,818.50	BATE	300011KN	LANCU1514202601120
12/01/2026	15:35:12 PM	GMT	110	1,818.50	BATE	300011KO	LANCU1514202601120
12/01/2026	15:35:21 PM	GMT	297	1,818.00	XLON	1369399386744766	LANCU1508202601120
12/01/2026	15:35:21 PM	GMT	137	1,818.00	XLON	1369399386744767	LANCU1508202601120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	15:36:43 PM	GMT	361	1,823.00	CHIX	1300019US	LANCU152220260112O
12/01/2026	15:36:43 PM	GMT	1,146	1,823.00	XLON	1369399386745232	LANCU150820260112O
12/01/2026	15:36:43 PM	GMT	574	1,823.00	BATE	300011U1	LANCU151420260112O
12/01/2026	15:36:48 PM	GMT	854	1,823.50	XLON	1369399386745240	LANCU150820260112O
12/01/2026	15:37:44 PM	GMT	402	1,823.50	CHIX	130001A0I	LANCU152220260112O
12/01/2026	15:37:44 PM	GMT	401	1,823.00	CHIX	130001A0M	LANCU152220260112O
12/01/2026	15:37:44 PM	GMT	708	1,823.00	XLON	1369399386745358	LANCU150820260112O
12/01/2026	15:37:45 PM	GMT	1,038	1,822.50	XLON	1369399386745364	LANCU150820260112O
12/01/2026	15:39:40 PM	GMT	445	1,824.00	CHIX	130001AAG	LANCU152220260112O
12/01/2026	15:39:40 PM	GMT	188	1,824.00	CHIX	130001AAH	LANCU152220260112O
12/01/2026	15:39:40 PM	GMT	1,196	1,824.00	XLON	1369399386745672	LANCU150820260112O
12/01/2026	15:40:44 PM	GMT	443	1,823.50	CHIX	130001AH4	LANCU152220260112O
12/01/2026	15:40:44 PM	GMT	1,101	1,823.50	XLON	1369399386745855	LANCU150820260112O
12/01/2026	15:41:24 PM	GMT	485	1,823.50	BATE	300012EQ	LANCU151420260112O
12/01/2026	15:42:22 PM	GMT	382	1,824.00	CHIX	130001AP4	LANCU152220260112O
12/01/2026	15:42:22 PM	GMT	1,017	1,824.00	XLON	1369399386746127	LANCU150820260112O
12/01/2026	15:42:22 PM	GMT	211	1,824.00	XLON	1369399386746128	LANCU150820260112O
12/01/2026	15:42:58 PM	GMT	1,217	1,823.50	XLON	1369399386746154	LANCU150820260112O
12/01/2026	15:42:58 PM	GMT	457	1,823.50	BATE	300012MW	LANCU151420260112O
12/01/2026	15:42:59 PM	GMT	102	1,823.00	XLON	1369399386746157	LANCU150820260112O
12/01/2026	15:42:59 PM	GMT	840	1,823.00	XLON	1369399386746158	LANCU150820260112O
12/01/2026	15:45:20 PM	GMT	406	1,823.00	XLON	1369399386746512	LANCU150820260112O
12/01/2026	15:45:34 PM	GMT	462	1,822.50	CHIX	130001B6G	LANCU152220260112O
12/01/2026	15:45:34 PM	GMT	1,218	1,822.50	XLON	1369399386746594	LANCU150820260112O
12/01/2026	15:46:09 PM	GMT	451	1,822.00	CHIX	130001B82	LANCU152220260112O
12/01/2026	15:46:09 PM	GMT	667	1,822.00	XLON	1369399386746623	LANCU150820260112O
12/01/2026	15:46:20 PM	GMT	330	1,821.50	CHIX	130001B93	LANCU152220260112O
12/01/2026	15:46:20 PM	GMT	1,277	1,821.50	XLON	1369399386746643	LANCU150820260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	15:46:20 PM	GMT	509	1,821.50	BATE	3000133W	LANCU151420260112O
12/01/2026	15:46:46 PM	GMT	890	1,821.50	XLON	1369399386746745	LANCU150820260112O
12/01/2026	15:46:48 PM	GMT	422	1,821.00	XLON	1369399386746749	LANCU150820260112O
12/01/2026	15:46:48 PM	GMT	766	1,821.00	XLON	1369399386746750	LANCU150820260112O
12/01/2026	15:46:49 PM	GMT	1,056	1,820.50	XLON	1369399386746780	LANCU150820260112O
12/01/2026	15:47:15 PM	GMT	401	1,820.50	CHIX	130001BD0	LANCU152220260112O
12/01/2026	15:47:56 PM	GMT	453	1,820.00	XLON	1369399386746998	LANCU150820260112O
12/01/2026	15:48:15 PM	GMT	409	1,820.00	CHIX	130001BIS	LANCU152220260112O
12/01/2026	15:49:02 PM	GMT	443	1,819.50	XLON	1369399386747180	LANCU150820260112O
12/01/2026	15:49:15 PM	GMT	131	1,819.50	BATE	300013H2	LANCU151420260112O
12/01/2026	15:49:15 PM	GMT	318	1,819.50	BATE	300013H3	LANCU151420260112O
12/01/2026	15:50:51 PM	GMT	348	1,820.00	CHIX	130001BXH	LANCU152220260112O
12/01/2026	15:50:51 PM	GMT	16	1,820.00	CHIX	130001BXI	LANCU152220260112O
12/01/2026	15:50:51 PM	GMT	1,243	1,820.00	XLON	1369399386747507	LANCU150820260112O
12/01/2026	15:52:14 PM	GMT	461	1,820.50	CHIX	130001C73	LANCU152220260112O
12/01/2026	15:52:14 PM	GMT	887	1,820.50	XLON	1369399386747820	LANCU150820260112O
12/01/2026	15:52:14 PM	GMT	348	1,820.50	XLON	1369399386747821	LANCU150820260112O
12/01/2026	15:52:14 PM	GMT	476	1,820.50	BATE	300013Z2	LANCU151420260112O
12/01/2026	15:52:17 PM	GMT	402	1,820.00	CHIX	130001C77	LANCU152220260112O
12/01/2026	15:52:17 PM	GMT	51	1,820.00	XLON	1369399386747833	LANCU150820260112O
12/01/2026	15:56:02 PM	GMT	86	1,821.00	XLON	1369399386748697	LANCU150820260112O
12/01/2026	15:56:04 PM	GMT	860	1,821.00	XLON	1369399386748701	LANCU150820260112O
12/01/2026	15:56:04 PM	GMT	328	1,821.00	XLON	1369399386748702	LANCU150820260112O
12/01/2026	15:56:05 PM	GMT	133	1,821.50	XLON	1369399386748713	LANCU150820260112O
12/01/2026	15:56:05 PM	GMT	83	1,821.50	XLON	1369399386748714	LANCU150820260112O
12/01/2026	15:56:05 PM	GMT	680	1,821.50	XLON	1369399386748715	LANCU150820260112O
12/01/2026	15:56:05 PM	GMT	346	1,821.50	XLON	1369399386748716	LANCU150820260112O
12/01/2026	15:56:05 PM	GMT	346	1,821.50	XLON	1369399386748719	LANCU150820260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	15:56:05 PM	GMT	338	1,821.50	XLON	1369399386748720	LANCU150820260112O
12/01/2026	15:56:05 PM	GMT	571	1,821.50	XLON	1369399386748723	LANCU150820260112O
12/01/2026	15:56:05 PM	GMT	334	1,821.50	XLON	1369399386748724	LANCU150820260112O
12/01/2026	15:56:05 PM	GMT	262	1,820.50	BATE	300014JT	LANCU151420260112O
12/01/2026	15:56:06 PM	GMT	529	1,821.50	XLON	1369399386748727	LANCU150820260112O
12/01/2026	15:56:06 PM	GMT	346	1,821.50	XLON	1369399386748728	LANCU150820260112O
12/01/2026	15:56:33 PM	GMT	782	1,822.00	CHIX	130001D0F	LANCU152220260112O
12/01/2026	15:56:33 PM	GMT	1,231	1,822.00	XLON	1369399386748865	LANCU150820260112O
12/01/2026	15:56:33 PM	GMT	369	1,822.00	BATE	300014LZ	LANCU151420260112O
12/01/2026	15:56:43 PM	GMT	370	1,822.00	CHIX	130001D2E	LANCU152220260112O
12/01/2026	15:56:43 PM	GMT	1,233	1,822.00	XLON	1369399386748925	LANCU150820260112O
12/01/2026	15:57:08 PM	GMT	548	1,821.50	CHIX	130001D46	LANCU152220260112O
12/01/2026	15:57:08 PM	GMT	1,259	1,821.50	XLON	1369399386749100	LANCU150820260112O
12/01/2026	15:57:09 PM	GMT	132	1,821.00	CHIX	130001D4C	LANCU152220260112O
12/01/2026	15:57:09 PM	GMT	1,276	1,821.00	XLON	1369399386749106	LANCU150820260112O
12/01/2026	15:57:20 PM	GMT	63	1,821.00	CHIX	130001D5A	LANCU152220260112O
12/01/2026	15:57:20 PM	GMT	169	1,821.00	CHIX	130001D5B	LANCU152220260112O
12/01/2026	15:57:20 PM	GMT	222	1,821.00	CHIX	130001D5C	LANCU152220260112O
12/01/2026	15:59:26 PM	GMT	36	1,823.00	XLON	1369399386749542	LANCU150820260112O
12/01/2026	15:59:34 PM	GMT	430	1,823.50	CHIX	130001DHR	LANCU152220260112O
12/01/2026	15:59:34 PM	GMT	114	1,823.50	XLON	1369399386749641	LANCU150820260112O
12/01/2026	15:59:34 PM	GMT	1,171	1,823.50	XLON	1369399386749642	LANCU150820260112O
12/01/2026	15:59:34 PM	GMT	417	1,823.50	BATE	30001546	LANCU151420260112O
12/01/2026	15:59:49 PM	GMT	333	1,823.00	CHIX	130001DIQ	LANCU152220260112O
12/01/2026	15:59:49 PM	GMT	1,263	1,823.00	XLON	1369399386749681	LANCU150820260112O
12/01/2026	15:59:49 PM	GMT	425	1,823.00	BATE	3000155D	LANCU151420260112O
12/01/2026	16:00:47 PM	GMT	313	1,822.50	XLON	1369399386749946	LANCU150820260112O
12/01/2026	16:01:00 PM	GMT	293	1,823.00	XLON	1369399386749969	LANCU150820260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	16:01:00 PM	GMT	311	1,823.00	XLON	1369399386749970	LANCU150820260112O
12/01/2026	16:01:00 PM	GMT	567	1,823.00	XLON	1369399386749971	LANCU150820260112O
12/01/2026	16:01:00 PM	GMT	133	1,823.00	XLON	1369399386749972	LANCU150820260112O
12/01/2026	16:01:19 PM	GMT	340	1,822.50	CHIX	130001DTP	LANCU152220260112O
12/01/2026	16:01:19 PM	GMT	20	1,822.50	XLON	1369399386750034	LANCU150820260112O
12/01/2026	16:01:19 PM	GMT	671	1,822.50	XLON	1369399386750035	LANCU150820260112O
12/01/2026	16:01:21 PM	GMT	366	1,822.00	CHIX	130001DU0	LANCU152220260112O
12/01/2026	16:01:21 PM	GMT	12	1,822.00	XLON	1369399386750056	LANCU150820260112O
12/01/2026	16:01:21 PM	GMT	1,057	1,822.00	XLON	1369399386750057	LANCU150820260112O
12/01/2026	16:01:21 PM	GMT	489	1,822.00	BATE	300015G5	LANCU151420260112O
12/01/2026	16:01:53 PM	GMT	200	1,822.50	CHIX	130001DYZ	LANCU152220260112O
12/01/2026	16:01:53 PM	GMT	219	1,822.50	CHIX	130001DZ0	LANCU152220260112O
12/01/2026	16:01:53 PM	GMT	968	1,822.50	XLON	1369399386750244	LANCU150820260112O
12/01/2026	16:02:15 PM	GMT	604	1,822.50	XLON	1369399386750305	LANCU150820260112O
12/01/2026	16:02:15 PM	GMT	165	1,822.50	XLON	1369399386750306	LANCU150820260112O
12/01/2026	16:02:16 PM	GMT	730	1,822.00	XLON	1369399386750324	LANCU150820260112O
12/01/2026	16:02:19 PM	GMT	9	1,821.50	CHIX	130001E2K	LANCU152220260112O
12/01/2026	16:02:19 PM	GMT	480	1,821.50	XLON	1369399386750356	LANCU150820260112O
12/01/2026	16:02:30 PM	GMT	582	1,821.50	CHIX	130001E3A	LANCU152220260112O
12/01/2026	16:03:18 PM	GMT	290	1,822.00	XLON	1369399386750581	LANCU150820260112O
12/01/2026	16:03:18 PM	GMT	341	1,822.00	XLON	1369399386750582	LANCU150820260112O
12/01/2026	16:03:19 PM	GMT	200	1,822.00	XLON	1369399386750593	LANCU150820260112O
12/01/2026	16:04:15 PM	GMT	607	1,822.00	CHIX	130001ECE	LANCU152220260112O
12/01/2026	16:04:29 PM	GMT	332	1,821.50	XLON	1369399386750766	LANCU150820260112O
12/01/2026	16:04:29 PM	GMT	487	1,821.50	BATE	300015YJ	LANCU151420260112O
12/01/2026	16:04:52 PM	GMT	511	1,821.50	XLON	1369399386750836	LANCU150820260112O
12/01/2026	16:05:10 PM	GMT	898	1,821.50	XLON	1369399386750890	LANCU150820260112O
12/01/2026	16:05:11 PM	GMT	506	1,821.00	XLON	1369399386750894	LANCU150820260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	16:05:49 PM	GMT	518	1,822.50	CHIX	130001EQ7	LANCU1522202601120
12/01/2026	16:05:49 PM	GMT	1,055	1,822.50	XLON	1369399386751043	LANCU1508202601120
12/01/2026	16:05:53 PM	GMT	149	1,822.00	CHIX	130001EQV	LANCU1522202601120
12/01/2026	16:05:53 PM	GMT	183	1,822.00	CHIX	130001EQW	LANCU1522202601120
12/01/2026	16:05:53 PM	GMT	1,028	1,822.00	XLON	1369399386751103	LANCU1508202601120
12/01/2026	16:07:02 PM	GMT	886	1,821.50	XLON	1369399386751314	LANCU1508202601120
12/01/2026	16:07:02 PM	GMT	510	1,821.50	BATE	300016H8	LANCU1514202601120
12/01/2026	16:07:22 PM	GMT	356	1,821.50	CHIX	130001F1A	LANCU1522202601120
12/01/2026	16:07:22 PM	GMT	680	1,821.50	XLON	1369399386751376	LANCU1508202601120
12/01/2026	16:07:22 PM	GMT	578	1,821.50	XLON	1369399386751377	LANCU1508202601120
12/01/2026	16:07:22 PM	GMT	7	1,821.50	XLON	1369399386751378	LANCU1508202601120
12/01/2026	16:07:39 PM	GMT	111	1,821.00	CHIX	130001F20	LANCU1522202601120
12/01/2026	16:07:39 PM	GMT	371	1,821.00	CHIX	130001F21	LANCU1522202601120
12/01/2026	16:07:39 PM	GMT	799	1,821.00	XLON	1369399386751435	LANCU1508202601120
12/01/2026	16:08:15 PM	GMT	640	1,820.50	XLON	1369399386751518	LANCU1508202601120
12/01/2026	16:08:15 PM	GMT	11	1,821.00	BATE	300016NC	LANCU1514202601120
12/01/2026	16:08:15 PM	GMT	456	1,821.00	BATE	300016ND	LANCU1514202601120
12/01/2026	16:08:17 PM	GMT	605	1,820.50	CHIX	130001F5Q	LANCU1522202601120
12/01/2026	16:08:17 PM	GMT	927	1,820.50	XLON	1369399386751538	LANCU1508202601120
12/01/2026	16:08:17 PM	GMT	65	1,820.50	XLON	1369399386751539	LANCU1508202601120
12/01/2026	16:09:04 PM	GMT	359	1,822.00	CHIX	130001FAM	LANCU1522202601120
12/01/2026	16:09:04 PM	GMT	461	1,822.50	XLON	1369399386751706	LANCU1508202601120
12/01/2026	16:09:04 PM	GMT	914	1,822.00	XLON	1369399386751710	LANCU1508202601120
12/01/2026	16:09:40 PM	GMT	179	1,823.00	XLON	1369399386751871	LANCU1508202601120
12/01/2026	16:09:40 PM	GMT	150	1,823.00	XLON	1369399386751872	LANCU1508202601120
12/01/2026	16:09:50 PM	GMT	11	1,823.00	XLON	1369399386751923	LANCU1508202601120
12/01/2026	16:09:59 PM	GMT	362	1,823.00	XLON	1369399386751971	LANCU1508202601120
12/01/2026	16:10:03 PM	GMT	436	1,823.00	XLON	1369399386752005	LANCU1508202601120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	16:10:36 PM	GMT	97	1,823.50	XLON	1369399386752071	LANCU150820260112O
12/01/2026	16:11:03 PM	GMT	185	1,824.00	CHIX	130001FPT	LANCU152220260112O
12/01/2026	16:11:03 PM	GMT	231	1,824.00	CHIX	130001FPU	LANCU152220260112O
12/01/2026	16:11:03 PM	GMT	1,241	1,824.00	XLON	1369399386752129	LANCU150820260112O
12/01/2026	16:11:04 PM	GMT	576	1,823.50	CHIX	130001FPY	LANCU152220260112O
12/01/2026	16:11:04 PM	GMT	38	1,823.50	CHIX	130001FPZ	LANCU152220260112O
12/01/2026	16:11:04 PM	GMT	680	1,824.00	XLON	1369399386752132	LANCU150820260112O
12/01/2026	16:11:04 PM	GMT	414	1,824.00	XLON	1369399386752133	LANCU150820260112O
12/01/2026	16:11:04 PM	GMT	1,221	1,823.50	XLON	1369399386752142	LANCU150820260112O
12/01/2026	16:11:04 PM	GMT	384	1,823.50	BATE	3000173K	LANCU151420260112O
12/01/2026	16:11:04 PM	GMT	100	1,823.50	BATE	3000173L	LANCU151420260112O
12/01/2026	16:11:43 PM	GMT	644	1,823.00	XLON	1369399386752256	LANCU150820260112O
12/01/2026	16:11:43 PM	GMT	625	1,823.00	XLON	1369399386752257	LANCU150820260112O
12/01/2026	16:11:44 PM	GMT	480	1,823.00	BATE	30001764	LANCU151420260112O
12/01/2026	16:12:23 PM	GMT	190	1,823.00	XLON	1369399386752349	LANCU150820260112O
12/01/2026	16:12:23 PM	GMT	422	1,823.00	XLON	1369399386752350	LANCU150820260112O
12/01/2026	16:12:50 PM	GMT	224	1,823.00	CHIX	130001G1H	LANCU152220260112O
12/01/2026	16:12:50 PM	GMT	167	1,823.00	CHIX	130001G1I	LANCU152220260112O
12/01/2026	16:12:50 PM	GMT	1,237	1,823.00	XLON	1369399386752494	LANCU150820260112O
12/01/2026	16:12:53 PM	GMT	383	1,822.50	CHIX	130001G2D	LANCU152220260112O
12/01/2026	16:12:53 PM	GMT	554	1,822.50	XLON	1369399386752505	LANCU150820260112O
12/01/2026	16:13:45 PM	GMT	362	1,823.50	XLON	1369399386752737	LANCU150820260112O
12/01/2026	16:13:46 PM	GMT	11	1,823.50	XLON	1369399386752751	LANCU150820260112O
12/01/2026	16:13:46 PM	GMT	680	1,823.50	XLON	1369399386752752	LANCU150820260112O
12/01/2026	16:13:51 PM	GMT	493	1,823.50	XLON	1369399386752782	LANCU150820260112O
12/01/2026	16:14:00 PM	GMT	164	1,823.50	XLON	1369399386752797	LANCU150820260112O
12/01/2026	16:14:00 PM	GMT	399	1,823.50	XLON	1369399386752798	LANCU150820260112O
12/01/2026	16:14:10 PM	GMT	548	1,823.50	XLON	1369399386752830	LANCU150820260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	16:14:10 PM	GMT	151	1,823.50	XLON	1369399386752831	LANCU1508202601120
12/01/2026	16:14:15 PM	GMT	282	1,823.00	CHIX	130001GEA	LANCU1522202601120
12/01/2026	16:14:15 PM	GMT	277	1,823.00	CHIX	130001GEB	LANCU1522202601120
12/01/2026	16:14:15 PM	GMT	11	1,823.00	CHIX	130001GEC	LANCU1522202601120
12/01/2026	16:14:15 PM	GMT	1,274	1,823.00	XLON	1369399386752833	LANCU1508202601120
12/01/2026	16:14:15 PM	GMT	538	1,823.00	BATE	300017OB	LANCU1514202601120
12/01/2026	16:15:07 PM	GMT	680	1,823.50	XLON	1369399386753081	LANCU1508202601120
12/01/2026	16:15:07 PM	GMT	319	1,823.50	XLON	1369399386753082	LANCU1508202601120
12/01/2026	16:15:21 PM	GMT	379	1,823.50	CHIX	130001GNH	LANCU1522202601120
12/01/2026	16:15:21 PM	GMT	241	1,824.00	XLON	1369399386753156	LANCU1508202601120
12/01/2026	16:15:21 PM	GMT	201	1,824.00	XLON	1369399386753157	LANCU1508202601120
12/01/2026	16:15:21 PM	GMT	35	1,824.00	XLON	1369399386753158	LANCU1508202601120
12/01/2026	16:15:21 PM	GMT	816	1,823.50	XLON	1369399386753161	LANCU1508202601120
12/01/2026	16:15:23 PM	GMT	635	1,823.00	CHIX	130001GNW	LANCU1522202601120
12/01/2026	16:15:23 PM	GMT	396	1,823.00	XLON	1369399386753178	LANCU1508202601120
12/01/2026	16:15:23 PM	GMT	205	1,823.00	XLON	1369399386753179	LANCU1508202601120
12/01/2026	16:15:36 PM	GMT	500	1,823.50	CHIX	130001GPT	LANCU1522202601120
12/01/2026	16:15:36 PM	GMT	430	1,823.50	XLON	1369399386753254	LANCU1508202601120
12/01/2026	16:15:36 PM	GMT	51	1,823.50	XLON	1369399386753255	LANCU1508202601120
12/01/2026	16:15:38 PM	GMT	443	1,823.00	XLON	1369399386753258	LANCU1508202601120
12/01/2026	16:16:30 PM	GMT	452	1,823.50	XLON	1369399386753399	LANCU1508202601120
12/01/2026	16:16:30 PM	GMT	354	1,823.50	XLON	1369399386753400	LANCU1508202601120
12/01/2026	16:16:30 PM	GMT	255	1,823.50	XLON	1369399386753401	LANCU1508202601120
12/01/2026	16:18:33 PM	GMT	1,062	1,824.00	XLON	1369399386753897	LANCU1508202601120
12/01/2026	16:18:33 PM	GMT	191	1,824.00	XLON	1369399386753898	LANCU1508202601120
12/01/2026	16:18:33 PM	GMT	7	1,824.00	XLON	1369399386753906	LANCU1508202601120
12/01/2026	16:18:33 PM	GMT	409	1,824.00	XLON	1369399386753907	LANCU1508202601120
12/01/2026	16:18:35 PM	GMT	7	1,824.00	XLON	1369399386753918	LANCU1508202601120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	16:18:48 PM	GMT	11	1,824.00	XLON	1369399386753946	LANCU150820260112O
12/01/2026	16:18:54 PM	GMT	34	1,824.00	CHIX	130001HHF	LANCU152220260112O
12/01/2026	16:18:54 PM	GMT	758	1,824.00	CHIX	130001HHG	LANCU152220260112O
12/01/2026	16:18:54 PM	GMT	851	1,824.50	XLON	1369399386753955	LANCU150820260112O
12/01/2026	16:18:54 PM	GMT	1,244	1,824.00	XLON	1369399386753962	LANCU150820260112O
12/01/2026	16:18:54 PM	GMT	851	1,824.00	XLON	1369399386753965	LANCU150820260112O
12/01/2026	16:18:54 PM	GMT	851	1,824.00	XLON	1369399386753966	LANCU150820260112O
12/01/2026	16:18:54 PM	GMT	353	1,824.00	XLON	1369399386753967	LANCU150820260112O
12/01/2026	16:18:54 PM	GMT	462	1,824.00	BATE	300018JB	LANCU151420260112O
12/01/2026	16:19:00 PM	GMT	689	1,824.00	XLON	1369399386754026	LANCU150820260112O
12/01/2026	16:19:20 PM	GMT	851	1,824.00	XLON	1369399386754114	LANCU150820260112O
12/01/2026	16:19:20 PM	GMT	206	1,824.00	XLON	1369399386754115	LANCU150820260112O
12/01/2026	16:19:20 PM	GMT	158	1,824.00	XLON	1369399386754116	LANCU150820260112O
12/01/2026	16:19:21 PM	GMT	698	1,823.50	CHIX	130001HM2	LANCU152220260112O
12/01/2026	16:19:21 PM	GMT	424	1,823.50	BATE	300018MY	LANCU151420260112O
12/01/2026	16:19:21 PM	GMT	48	1,823.50	BATE	300018MZ	LANCU151420260112O
12/01/2026	16:19:40 PM	GMT	446	1,823.50	XLON	1369399386754210	LANCU150820260112O
12/01/2026	16:19:40 PM	GMT	173	1,823.50	XLON	1369399386754211	LANCU150820260112O
12/01/2026	16:19:40 PM	GMT	209	1,823.50	XLON	1369399386754212	LANCU150820260112O
12/01/2026	16:19:40 PM	GMT	28	1,823.50	XLON	1369399386754213	LANCU150820260112O
12/01/2026	16:20:00 PM	GMT	7	1,823.50	XLON	1369399386754325	LANCU150820260112O
12/01/2026	16:20:10 PM	GMT	681	1,823.50	XLON	1369399386754389	LANCU150820260112O
12/01/2026	16:20:21 PM	GMT	368	1,823.50	XLON	1369399386754453	LANCU150820260112O
12/01/2026	16:20:21 PM	GMT	290	1,823.50	XLON	1369399386754454	LANCU150820260112O
12/01/2026	16:20:30 PM	GMT	271	1,823.50	XLON	1369399386754500	LANCU150820260112O
12/01/2026	16:20:30 PM	GMT	555	1,823.50	XLON	1369399386754501	LANCU150820260112O
12/01/2026	16:20:54 PM	GMT	592	1,824.00	CHIX	130001I12	LANCU152220260112O
12/01/2026	16:20:54 PM	GMT	132	1,824.00	CHIX	130001I13	LANCU152220260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	16:20:54 PM	GMT	222	1,824.00	CHIX	130001114	LANCU1522202601120
12/01/2026	16:20:54 PM	GMT	42	1,824.00	CHIX	130001115	LANCU1522202601120
12/01/2026	16:20:59 PM	GMT	619	1,823.50	CHIX	13000111V	LANCU1522202601120
12/01/2026	16:20:59 PM	GMT	234	1,823.50	CHIX	13000111W	LANCU1522202601120
12/01/2026	16:20:59 PM	GMT	966	1,823.50	XLON	1369399386754623	LANCU1508202601120
12/01/2026	16:20:59 PM	GMT	201	1,823.50	XLON	1369399386754625	LANCU1508202601120
12/01/2026	16:20:59 PM	GMT	352	1,823.50	BATE	300018ZC	LANCU1514202601120
12/01/2026	16:21:00 PM	GMT	307	1,823.00	XLON	1369399386754647	LANCU1508202601120
12/01/2026	16:21:00 PM	GMT	83	1,823.00	BATE	300018ZJ	LANCU1514202601120
12/01/2026	16:21:00 PM	GMT	227	1,823.00	BATE	300018ZU	LANCU1514202601120
12/01/2026	16:21:00 PM	GMT	108	1,823.00	BATE	300018ZV	LANCU1514202601120
12/01/2026	16:21:10 PM	GMT	819	1,823.50	XLON	1369399386754679	LANCU1508202601120
12/01/2026	16:21:53 PM	GMT	851	1,824.50	XLON	1369399386754825	LANCU1508202601120
12/01/2026	16:21:53 PM	GMT	625	1,824.50	XLON	1369399386754826	LANCU1508202601120
12/01/2026	16:21:53 PM	GMT	167	1,824.50	XLON	1369399386754827	LANCU1508202601120
12/01/2026	16:22:09 PM	GMT	4	1,824.50	XLON	1369399386754911	LANCU1508202601120
12/01/2026	16:22:09 PM	GMT	325	1,824.50	XLON	1369399386754912	LANCU1508202601120
12/01/2026	16:22:23 PM	GMT	576	1,824.50	XLON	1369399386754946	LANCU1508202601120
12/01/2026	16:22:24 PM	GMT	579	1,824.50	XLON	1369399386754956	LANCU1508202601120
12/01/2026	16:22:25 PM	GMT	618	1,824.50	XLON	1369399386754967	LANCU1508202601120
12/01/2026	16:22:40 PM	GMT	56	1,825.00	CHIX	130001IEY	LANCU1522202601120
12/01/2026	16:22:40 PM	GMT	279	1,825.00	CHIX	130001IEZ	LANCU1522202601120
12/01/2026	16:22:40 PM	GMT	148	1,825.00	CHIX	130001IF0	LANCU1522202601120
12/01/2026	16:22:40 PM	GMT	75	1,825.00	XLON	1369399386754989	LANCU1508202601120
12/01/2026	16:22:40 PM	GMT	180	1,825.00	XLON	1369399386754990	LANCU1508202601120
12/01/2026	16:22:40 PM	GMT	562	1,825.00	XLON	1369399386754991	LANCU1508202601120
12/01/2026	16:22:45 PM	GMT	9	1,824.50	CHIX	130001IF7	LANCU1522202601120
12/01/2026	16:23:00 PM	GMT	313	1,825.00	XLON	1369399386755067	LANCU1508202601120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	16:23:00 PM	GMT	420	1,825.00	XLON	1369399386755068	LANCU150820260112O
12/01/2026	16:23:00 PM	GMT	172	1,825.00	XLON	1369399386755069	LANCU150820260112O
12/01/2026	16:23:00 PM	GMT	129	1,825.00	XLON	1369399386755070	LANCU150820260112O
12/01/2026	16:23:00 PM	GMT	330	1,824.50	XLON	1369399386755079	LANCU150820260112O
12/01/2026	16:23:04 PM	GMT	219	1,825.00	CHIX	130001IHO	LANCU152220260112O
12/01/2026	16:23:04 PM	GMT	231	1,825.00	CHIX	130001IHP	LANCU152220260112O
12/01/2026	16:23:25 PM	GMT	564	1,824.50	CHIX	130001IIR	LANCU152220260112O
12/01/2026	16:23:25 PM	GMT	465	1,824.50	XLON	1369399386755199	LANCU150820260112O
12/01/2026	16:23:25 PM	GMT	356	1,824.50	BATE	300019DA	LANCU151420260112O
12/01/2026	16:23:33 PM	GMT	766	1,825.00	XLON	1369399386755260	LANCU150820260112O
12/01/2026	16:23:48 PM	GMT	140	1,825.00	XLON	1369399386755397	LANCU150820260112O
12/01/2026	16:23:48 PM	GMT	330	1,825.00	XLON	1369399386755398	LANCU150820260112O
12/01/2026	16:23:48 PM	GMT	438	1,825.00	XLON	1369399386755399	LANCU150820260112O
12/01/2026	16:23:48 PM	GMT	71	1,825.00	XLON	1369399386755400	LANCU150820260112O
12/01/2026	16:23:53 PM	GMT	355	1,825.50	CHIX	130001INC	LANCU152220260112O
12/01/2026	16:23:53 PM	GMT	350	1,825.50	XLON	1369399386755427	LANCU150820260112O
12/01/2026	16:23:53 PM	GMT	390	1,825.50	BATE	300019G4	LANCU151420260112O
12/01/2026	16:24:00 PM	GMT	362	1,825.00	CHIX	130001IO1	LANCU152220260112O
12/01/2026	16:24:00 PM	GMT	371	1,825.00	XLON	1369399386755467	LANCU150820260112O
12/01/2026	16:24:00 PM	GMT	404	1,825.00	BATE	300019GS	LANCU151420260112O
12/01/2026	16:24:08 PM	GMT	455	1,825.00	XLON	1369399386755580	LANCU150820260112O
12/01/2026	16:24:10 PM	GMT	367	1,824.50	CHIX	130001IQ1	LANCU152220260112O
12/01/2026	16:24:10 PM	GMT	472	1,824.50	XLON	1369399386755605	LANCU150820260112O
12/01/2026	16:24:10 PM	GMT	367	1,824.50	BATE	300019I5	LANCU151420260112O
12/01/2026	16:24:40 PM	GMT	851	1,824.50	XLON	1369399386755719	LANCU150820260112O
12/01/2026	16:24:40 PM	GMT	8	1,824.50	XLON	1369399386755720	LANCU150820260112O
12/01/2026	16:24:43 PM	GMT	387	1,824.00	XLON	1369399386755734	LANCU150820260112O
12/01/2026	16:24:57 PM	GMT	410	1,825.00	XLON	1369399386755776	LANCU150820260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	16:24:57 PM	GMT	358	1,825.00	BATE	300019NP	LANCU151420260112O
12/01/2026	16:25:03 PM	GMT	346	1,825.00	CHIX	130001IWE	LANCU152220260112O
12/01/2026	16:25:10 PM	GMT	851	1,825.00	XLON	1369399386755895	LANCU150820260112O
12/01/2026	16:25:10 PM	GMT	153	1,825.00	XLON	1369399386755896	LANCU150820260112O
12/01/2026	16:25:20 PM	GMT	362	1,825.00	XLON	1369399386756032	LANCU150820260112O
12/01/2026	16:25:30 PM	GMT	566	1,825.00	XLON	1369399386756108	LANCU150820260112O
12/01/2026	16:25:30 PM	GMT	273	1,825.00	XLON	1369399386756109	LANCU150820260112O
12/01/2026	16:25:30 PM	GMT	182	1,824.50	XLON	1369399386756110	LANCU150820260112O
12/01/2026	16:25:34 PM	GMT	110	1,825.00	CHIX	130001J0M	LANCU152220260112O
12/01/2026	16:25:34 PM	GMT	207	1,825.00	CHIX	130001J0N	LANCU152220260112O
12/01/2026	16:25:34 PM	GMT	148	1,825.00	CHIX	130001J0O	LANCU152220260112O
12/01/2026	16:25:50 PM	GMT	539	1,825.00	XLON	1369399386756175	LANCU150820260112O
12/01/2026	16:25:50 PM	GMT	227	1,825.00	XLON	1369399386756176	LANCU150820260112O
12/01/2026	16:25:50 PM	GMT	157	1,825.00	XLON	1369399386756177	LANCU150820260112O
12/01/2026	16:25:55 PM	GMT	370	1,824.50	CHIX	130001J35	LANCU152220260112O
12/01/2026	16:25:55 PM	GMT	224	1,824.50	XLON	1369399386756184	LANCU150820260112O
12/01/2026	16:25:56 PM	GMT	471	1,824.50	CHIX	130001J3K	LANCU152220260112O
12/01/2026	16:25:56 PM	GMT	81	1,824.50	XLON	1369399386756201	LANCU150820260112O
12/01/2026	16:25:56 PM	GMT	330	1,824.50	XLON	1369399386756202	LANCU150820260112O
12/01/2026	16:25:56 PM	GMT	500	1,824.50	BATE	300019WH	LANCU151420260112O
12/01/2026	16:25:57 PM	GMT	250	1,824.50	CHIX	130001J3N	LANCU152220260112O
12/01/2026	16:25:57 PM	GMT	96	1,824.50	CHIX	130001J3O	LANCU152220260112O
12/01/2026	16:26:04 PM	GMT	329	1,824.50	XLON	1369399386756229	LANCU150820260112O
12/01/2026	16:26:04 PM	GMT	329	1,824.00	XLON	1369399386756234	LANCU150820260112O
12/01/2026	16:26:20 PM	GMT	489	1,824.50	XLON	1369399386756429	LANCU150820260112O
12/01/2026	16:26:51 PM	GMT	436	1,825.50	CHIX	130001JEJ	LANCU152220260112O
12/01/2026	16:26:51 PM	GMT	958	1,825.50	XLON	1369399386756550	LANCU150820260112O
12/01/2026	16:26:51 PM	GMT	387	1,825.50	BATE	30001A5W	LANCU151420260112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/01/2026	16:27:03 PM	GMT	558	1,825.50	XLON	1369399386756638	LANCU150820260112O
12/01/2026	16:27:03 PM	GMT	851	1,825.50	XLON	1369399386756639	LANCU150820260112O
12/01/2026	16:27:03 PM	GMT	171	1,825.50	XLON	1369399386756640	LANCU150820260112O
12/01/2026	16:27:03 PM	GMT	63	1,825.50	XLON	1369399386756641	LANCU150820260112O
12/01/2026	16:27:10 PM	GMT	266	1,825.50	XLON	1369399386756672	LANCU150820260112O
12/01/2026	16:27:10 PM	GMT	159	1,825.50	XLON	1369399386756673	LANCU150820260112O
12/01/2026	16:27:22 PM	GMT	200	1,825.50	XLON	1369399386756720	LANCU150820260112O
12/01/2026	16:27:22 PM	GMT	511	1,825.50	XLON	1369399386756721	LANCU150820260112O
12/01/2026	16:27:23 PM	GMT	377	1,825.00	CHIX	130001JK7	LANCU152220260112O
12/01/2026	16:27:30 PM	GMT	624	1,825.00	XLON	1369399386756745	LANCU150820260112O
12/01/2026	16:27:37 PM	GMT	364	1,824.50	XLON	1369399386756770	LANCU150820260112O
12/01/2026	16:27:37 PM	GMT	101	1,824.50	BATE	30001ABN	LANCU151420260112O
12/01/2026	16:27:37 PM	GMT	57	1,824.50	BATE	30001ABO	LANCU151420260112O
12/01/2026	16:27:47 PM	GMT	30	1,824.00	CHIX	130001JN0	LANCU152220260112O
12/01/2026	16:27:50 PM	GMT	590	1,824.50	XLON	1369399386756820	LANCU150820260112O
12/01/2026	16:27:50 PM	GMT	196	1,824.50	XLON	1369399386756821	LANCU150820260112O
12/01/2026	16:27:53 PM	GMT	308	1,824.00	CHIX	130001JPS	LANCU152220260112O
12/01/2026	16:27:53 PM	GMT	340	1,824.00	XLON	1369399386756849	LANCU150820260112O
12/01/2026	16:28:17 PM	GMT	107	1,824.00	CHIX	130001JWR	LANCU152220260112O
12/01/2026	16:28:18 PM	GMT	200	1,824.00	CHIX	130001JWV	LANCU152220260112O
12/01/2026	16:28:18 PM	GMT	200	1,824.00	CHIX	130001JWZ	LANCU152220260112O
12/01/2026	16:28:18 PM	GMT	100	1,824.00	CHIX	130001JX0	LANCU152220260112O
12/01/2026	16:28:18 PM	GMT	549	1,824.00	XLON	1369399386757118	LANCU150820260112O
12/01/2026	16:29:29 PM	GMT	62	1,824.00	BATE	30001B0G	LANCU151420260112O