

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	08:00:11 AM	GMT	653	1,650.50	XLON	1331053918683899	LANCU125420251111O
11/11/2025	08:00:11 AM	GMT	18	1,650.50	BATE	300006AN	LANCU125620251111O
11/11/2025	08:00:11 AM	GMT	1,146	1,650.50	BATE	300006AO	LANCU125620251111O
11/11/2025	08:00:17 AM	GMT	1,034	1,649.50	CHIX	13000052J	LANCU125820251111O
11/11/2025	08:00:17 AM	GMT	1,012	1,649.00	CHIX	13000052L	LANCU125820251111O
11/11/2025	08:00:17 AM	GMT	646	1,651.00	XLON	1331053918684388	LANCU125420251111O
11/11/2025	08:00:17 AM	GMT	650	1,650.50	XLON	1331053918684390	LANCU125420251111O
11/11/2025	08:00:17 AM	GMT	660	1,650.00	XLON	1331053918684391	LANCU125420251111O
11/11/2025	08:00:17 AM	GMT	649	1,649.50	XLON	1331053918684392	LANCU125420251111O
11/11/2025	08:00:17 AM	GMT	624	1,651.00	BATE	300006BM	LANCU125620251111O
11/11/2025	08:00:17 AM	GMT	730	1,650.50	BATE	300006BO	LANCU125620251111O
11/11/2025	08:00:17 AM	GMT	768	1,650.00	BATE	300006BP	LANCU125620251111O
11/11/2025	08:00:21 AM	GMT	1,065	1,648.50	CHIX	13000053T	LANCU125820251111O
11/11/2025	08:01:00 AM	GMT	430	1,650.50	XLON	1331053918685466	LANCU125420251111O
11/11/2025	08:01:03 AM	GMT	429	1,650.00	XLON	1331053918685490	LANCU125420251111O
11/11/2025	08:02:27 AM	GMT	660	1,651.00	XLON	1331053918685920	LANCU125420251111O
11/11/2025	08:02:27 AM	GMT	638	1,650.50	XLON	1331053918685923	LANCU125420251111O
11/11/2025	08:03:15 AM	GMT	642	1,652.00	XLON	1331053918686176	LANCU125420251111O
11/11/2025	08:03:28 AM	GMT	543	1,652.50	XLON	1331053918686241	LANCU125420251111O
11/11/2025	08:03:28 AM	GMT	111	1,652.50	XLON	1331053918686242	LANCU125420251111O
11/11/2025	08:03:56 AM	GMT	193	1,652.00	XLON	1331053918686345	LANCU125420251111O
11/11/2025	08:03:56 AM	GMT	434	1,652.00	XLON	1331053918686346	LANCU125420251111O
11/11/2025	08:04:27 AM	GMT	654	1,653.00	XLON	1331053918686468	LANCU125420251111O
11/11/2025	08:04:50 AM	GMT	42	1,653.00	XLON	1331053918686554	LANCU125420251111O
11/11/2025	08:04:50 AM	GMT	617	1,653.00	XLON	1331053918686555	LANCU125420251111O
11/11/2025	08:05:10 AM	GMT	660	1,652.50	XLON	1331053918686607	LANCU125420251111O
11/11/2025	08:05:10 AM	GMT	636	1,652.00	XLON	1331053918686609	LANCU125420251111O
11/11/2025	08:07:32 AM	GMT	654	1,652.00	XLON	1331053918686979	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	08:07:32 AM	GMT	437	1,651.50	XLON	1331053918686980	LANCU125420251111O
11/11/2025	08:07:32 AM	GMT	195	1,651.50	XLON	1331053918686981	LANCU125420251111O
11/11/2025	08:07:52 AM	GMT	262	1,653.00	XLON	1331053918687024	LANCU125420251111O
11/11/2025	08:07:52 AM	GMT	392	1,653.00	XLON	1331053918687025	LANCU125420251111O
11/11/2025	08:07:57 AM	GMT	361	1,652.50	CHIX	13000065S	LANCU125820251111O
11/11/2025	08:07:57 AM	GMT	629	1,652.50	XLON	1331053918687041	LANCU125420251111O
11/11/2025	08:08:32 AM	GMT	361	1,652.00	CHIX	130000681	LANCU125820251111O
11/11/2025	08:08:32 AM	GMT	628	1,652.00	XLON	1331053918687171	LANCU125420251111O
11/11/2025	08:08:33 AM	GMT	46	1,651.50	CHIX	130000683	LANCU125820251111O
11/11/2025	08:10:14 AM	GMT	314	1,651.50	CHIX	1300006DJ	LANCU125820251111O
11/11/2025	08:10:14 AM	GMT	78	1,651.50	XLON	1331053918687745	LANCU125420251111O
11/11/2025	08:10:14 AM	GMT	550	1,651.50	XLON	1331053918687746	LANCU125420251111O
11/11/2025	08:10:21 AM	GMT	362	1,651.00	CHIX	1300006E3	LANCU125820251111O
11/11/2025	08:10:21 AM	GMT	638	1,651.00	XLON	1331053918687760	LANCU125420251111O
11/11/2025	08:10:28 AM	GMT	1	1,650.50	XLON	1331053918687784	LANCU125420251111O
11/11/2025	08:11:31 AM	GMT	560	1,652.00	XLON	1331053918688028	LANCU125420251111O
11/11/2025	08:12:14 AM	GMT	642	1,653.50	XLON	1331053918688122	LANCU125420251111O
11/11/2025	08:12:15 AM	GMT	470	1,653.00	CHIX	1300006J4	LANCU125820251111O
11/11/2025	08:12:15 AM	GMT	627	1,653.00	XLON	1331053918688124	LANCU125420251111O
11/11/2025	08:12:29 AM	GMT	482	1,652.50	CHIX	1300006JI	LANCU125820251111O
11/11/2025	08:12:29 AM	GMT	631	1,652.50	XLON	1331053918688167	LANCU125420251111O
11/11/2025	08:12:42 AM	GMT	460	1,652.00	CHIX	1300006JW	LANCU125820251111O
11/11/2025	08:12:42 AM	GMT	384	1,651.50	CHIX	1300006JZ	LANCU125820251111O
11/11/2025	08:12:42 AM	GMT	651	1,652.00	XLON	1331053918688214	LANCU125420251111O
11/11/2025	08:12:42 AM	GMT	95	1,651.50	XLON	1331053918688215	LANCU125420251111O
11/11/2025	08:12:42 AM	GMT	535	1,651.50	XLON	1331053918688216	LANCU125420251111O
11/11/2025	08:12:43 AM	GMT	68	1,651.00	CHIX	1300006K4	LANCU125820251111O
11/11/2025	08:12:45 AM	GMT	366	1,651.00	CHIX	1300006K5	LANCU125820251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	08:12:45 AM	GMT	489	1,651.00	XLON	1331053918688225	LANCU125420251111O
11/11/2025	08:12:45 AM	GMT	144	1,651.00	XLON	1331053918688226	LANCU125420251111O
11/11/2025	08:13:02 AM	GMT	333	1,650.50	CHIX	1300006KY	LANCU125820251111O
11/11/2025	08:13:02 AM	GMT	634	1,650.50	XLON	1331053918688271	LANCU125420251111O
11/11/2025	08:13:19 AM	GMT	656	1,650.00	XLON	1331053918688333	LANCU125420251111O
11/11/2025	08:13:36 AM	GMT	651	1,650.50	XLON	1331053918688380	LANCU125420251111O
11/11/2025	08:13:39 AM	GMT	241	1,650.00	XLON	1331053918688385	LANCU125420251111O
11/11/2025	08:17:47 AM	GMT	636	1,652.00	XLON	1331053918688903	LANCU125420251111O
11/11/2025	08:19:15 AM	GMT	652	1,652.00	XLON	1331053918689105	LANCU125420251111O
11/11/2025	08:19:19 AM	GMT	338	1,651.50	CHIX	13000077M	LANCU125820251111O
11/11/2025	08:19:19 AM	GMT	659	1,651.50	XLON	1331053918689202	LANCU125420251111O
11/11/2025	08:19:26 AM	GMT	334	1,651.00	CHIX	130000785	LANCU125820251111O
11/11/2025	08:19:26 AM	GMT	658	1,651.00	XLON	1331053918689255	LANCU125420251111O
11/11/2025	08:20:29 AM	GMT	1	1,651.00	XLON	1331053918689473	LANCU125420251111O
11/11/2025	08:21:05 AM	GMT	634	1,651.00	XLON	1331053918689531	LANCU125420251111O
11/11/2025	08:22:19 AM	GMT	10	1,650.50	CHIX	1300007GG	LANCU125820251111O
11/11/2025	08:22:29 AM	GMT	1	1,650.50	XLON	1331053918689843	LANCU125420251111O
11/11/2025	08:24:01 AM	GMT	635	1,651.00	XLON	1331053918690059	LANCU125420251111O
11/11/2025	08:24:05 AM	GMT	333	1,650.50	CHIX	1300007OA	LANCU125820251111O
11/11/2025	08:24:05 AM	GMT	648	1,650.50	XLON	1331053918690067	LANCU125420251111O
11/11/2025	08:24:06 AM	GMT	382	1,650.00	CHIX	1300007OD	LANCU125820251111O
11/11/2025	08:24:06 AM	GMT	277	1,650.00	XLON	1331053918690074	LANCU125420251111O
11/11/2025	08:24:06 AM	GMT	372	1,650.00	XLON	1331053918690075	LANCU125420251111O
11/11/2025	08:25:00 AM	GMT	366	1,649.50	CHIX	1300007SK	LANCU125820251111O
11/11/2025	08:25:00 AM	GMT	96	1,649.50	XLON	1331053918690217	LANCU125420251111O
11/11/2025	08:25:00 AM	GMT	550	1,649.50	XLON	1331053918690218	LANCU125420251111O
11/11/2025	08:25:12 AM	GMT	86	1,649.00	CHIX	1300007TS	LANCU125820251111O
11/11/2025	08:25:12 AM	GMT	414	1,649.00	CHIX	1300007TT	LANCU125820251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	08:25:12 AM	GMT	653	1,649.00	XLON	1331053918690238	LANCU125420251111O
11/11/2025	08:25:36 AM	GMT	89	1,649.00	XLON	1331053918690290	LANCU125420251111O
11/11/2025	08:25:57 AM	GMT	7	1,649.00	XLON	1331053918690317	LANCU125420251111O
11/11/2025	08:28:19 AM	GMT	618	1,650.00	CHIX	13000086U	LANCU125820251111O
11/11/2025	08:28:19 AM	GMT	641	1,650.00	XLON	1331053918690799	LANCU125420251111O
11/11/2025	08:28:41 AM	GMT	650	1,649.50	CHIX	13000087V	LANCU125820251111O
11/11/2025	08:28:41 AM	GMT	656	1,649.50	XLON	1331053918690839	LANCU125420251111O
11/11/2025	08:28:41 AM	GMT	472	1,649.50	BATE	300008J0	LANCU125620251111O
11/11/2025	08:28:43 AM	GMT	652	1,649.00	CHIX	13000087Z	LANCU125820251111O
11/11/2025	08:28:43 AM	GMT	538	1,649.00	XLON	1331053918690845	LANCU125420251111O
11/11/2025	08:28:48 AM	GMT	525	1,648.50	CHIX	13000088E	LANCU125820251111O
11/11/2025	08:28:48 AM	GMT	639	1,648.50	XLON	1331053918690862	LANCU125420251111O
11/11/2025	08:28:48 AM	GMT	381	1,648.50	BATE	300008JJ	LANCU125620251111O
11/11/2025	08:28:53 AM	GMT	410	1,648.00	CHIX	13000088M	LANCU125820251111O
11/11/2025	08:28:53 AM	GMT	448	1,647.50	CHIX	13000088O	LANCU125820251111O
11/11/2025	08:28:53 AM	GMT	641	1,648.00	XLON	1331053918690874	LANCU125420251111O
11/11/2025	08:28:53 AM	GMT	367	1,647.50	XLON	1331053918690875	LANCU125420251111O
11/11/2025	08:28:53 AM	GMT	290	1,647.50	XLON	1331053918690876	LANCU125420251111O
11/11/2025	08:30:42 AM	GMT	658	1,648.50	XLON	1331053918691195	LANCU125420251111O
11/11/2025	08:31:55 AM	GMT	645	1,650.00	XLON	1331053918691412	LANCU125420251111O
11/11/2025	08:32:39 AM	GMT	631	1,651.00	XLON	1331053918691554	LANCU125420251111O
11/11/2025	08:32:39 AM	GMT	362	1,651.00	BATE	300008Y3	LANCU125620251111O
11/11/2025	08:33:02 AM	GMT	651	1,650.50	CHIX	1300008TR	LANCU125820251111O
11/11/2025	08:33:02 AM	GMT	626	1,650.00	CHIX	1300008TU	LANCU125820251111O
11/11/2025	08:33:02 AM	GMT	643	1,650.50	XLON	1331053918691604	LANCU125420251111O
11/11/2025	08:33:02 AM	GMT	649	1,650.00	XLON	1331053918691607	LANCU125420251111O
11/11/2025	08:33:02 AM	GMT	365	1,650.50	BATE	300008YV	LANCU125620251111O
11/11/2025	08:33:06 AM	GMT	634	1,649.50	XLON	1331053918691614	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	08:33:29 AM	GMT	1	1,649.00	XLON	1331053918691673	LANCU125420251111O
11/11/2025	08:33:41 AM	GMT	652	1,649.00	XLON	1331053918691684	LANCU125420251111O
11/11/2025	08:34:28 AM	GMT	473	1,648.50	CHIX	1300008YS	LANCU125820251111O
11/11/2025	08:34:28 AM	GMT	1	1,648.50	XLON	1331053918691785	LANCU125420251111O
11/11/2025	08:34:28 AM	GMT	629	1,648.50	XLON	1331053918691786	LANCU125420251111O
11/11/2025	08:34:47 AM	GMT	437	1,648.00	CHIX	13000090G	LANCU125820251111O
11/11/2025	08:34:47 AM	GMT	640	1,648.00	XLON	1331053918691828	LANCU125420251111O
11/11/2025	08:35:29 AM	GMT	1	1,647.50	XLON	1331053918691942	LANCU125420251111O
11/11/2025	08:35:29 AM	GMT	653	1,647.50	XLON	1331053918691943	LANCU125420251111O
11/11/2025	08:37:37 AM	GMT	172	1,649.00	CHIX	1300009C8	LANCU125820251111O
11/11/2025	08:37:37 AM	GMT	179	1,649.00	CHIX	1300009C9	LANCU125820251111O
11/11/2025	08:37:37 AM	GMT	644	1,649.00	XLON	1331053918692268	LANCU125420251111O
11/11/2025	08:37:37 AM	GMT	382	1,649.00	BATE	300009C5	LANCU125620251111O
11/11/2025	08:39:34 AM	GMT	537	1,650.50	XLON	1331053918692474	LANCU125420251111O
11/11/2025	08:39:34 AM	GMT	94	1,650.50	XLON	1331053918692475	LANCU125420251111O
11/11/2025	08:40:21 AM	GMT	341	1,650.00	CHIX	1300009JV	LANCU125820251111O
11/11/2025	08:40:21 AM	GMT	538	1,650.00	XLON	1331053918692669	LANCU125420251111O
11/11/2025	08:40:21 AM	GMT	99	1,650.00	XLON	1331053918692670	LANCU125420251111O
11/11/2025	08:40:29 AM	GMT	332	1,649.50	CHIX	1300009KF	LANCU125820251111O
11/11/2025	08:40:29 AM	GMT	650	1,649.50	XLON	1331053918692689	LANCU125420251111O
11/11/2025	08:40:29 AM	GMT	1	1,649.50	BATE	300009JQ	LANCU125620251111O
11/11/2025	08:40:29 AM	GMT	389	1,649.50	BATE	300009JR	LANCU125620251111O
11/11/2025	08:40:36 AM	GMT	350	1,649.00	CHIX	1300009KZ	LANCU125820251111O
11/11/2025	08:40:36 AM	GMT	644	1,649.00	XLON	1331053918692716	LANCU125420251111O
11/11/2025	08:40:58 AM	GMT	627	1,648.50	XLON	1331053918692766	LANCU125420251111O
11/11/2025	08:41:11 AM	GMT	37	1,648.00	XLON	1331053918692784	LANCU125420251111O
11/11/2025	08:41:11 AM	GMT	417	1,648.00	XLON	1331053918692785	LANCU125420251111O
11/11/2025	08:41:11 AM	GMT	190	1,648.00	XLON	1331053918692786	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	08:42:06 AM	GMT	643	1,647.50	XLON	1331053918692881	LANCU125420251111O
11/11/2025	08:42:10 AM	GMT	58	1,647.00	XLON	1331053918692916	LANCU125420251111O
11/11/2025	08:42:10 AM	GMT	569	1,647.00	XLON	1331053918692917	LANCU125420251111O
11/11/2025	08:45:39 AM	GMT	462	1,649.00	CHIX	130000A46	LANCU125820251111O
11/11/2025	08:45:39 AM	GMT	365	1,648.50	CHIX	130000A48	LANCU125820251111O
11/11/2025	08:45:39 AM	GMT	255	1,649.00	XLON	1331053918693486	LANCU125420251111O
11/11/2025	08:45:39 AM	GMT	396	1,649.00	XLON	1331053918693487	LANCU125420251111O
11/11/2025	08:45:39 AM	GMT	645	1,648.50	XLON	1331053918693489	LANCU125420251111O
11/11/2025	08:47:57 AM	GMT	471	1,649.00	CHIX	130000AGG	LANCU125820251111O
11/11/2025	08:47:57 AM	GMT	633	1,649.00	XLON	1331053918693793	LANCU125420251111O
11/11/2025	08:48:29 AM	GMT	643	1,648.50	XLON	1331053918693885	LANCU125420251111O
11/11/2025	08:48:29 AM	GMT	1	1,648.50	BATE	30000A6J	LANCU125620251111O
11/11/2025	08:48:54 AM	GMT	310	1,649.00	XLON	1331053918693927	LANCU125420251111O
11/11/2025	08:48:54 AM	GMT	340	1,649.00	XLON	1331053918693928	LANCU125420251111O
11/11/2025	08:49:40 AM	GMT	633	1,649.00	XLON	1331053918694054	LANCU125420251111O
11/11/2025	08:51:02 AM	GMT	657	1,649.00	XLON	1331053918694299	LANCU125420251111O
11/11/2025	08:51:57 AM	GMT	635	1,649.00	XLON	1331053918694353	LANCU125420251111O
11/11/2025	08:52:29 AM	GMT	1	1,648.50	XLON	1331053918694404	LANCU125420251111O
11/11/2025	08:52:46 AM	GMT	414	1,648.50	CHIX	130000AXI	LANCU125820251111O
11/11/2025	08:52:46 AM	GMT	642	1,648.50	XLON	1331053918694425	LANCU125420251111O
11/11/2025	08:52:46 AM	GMT	471	1,648.50	BATE	30000AIC	LANCU125620251111O
11/11/2025	08:53:29 AM	GMT	404	1,648.00	CHIX	130000AZA	LANCU125820251111O
11/11/2025	08:53:29 AM	GMT	2	1,648.00	XLON	1331053918694592	LANCU125420251111O
11/11/2025	08:53:29 AM	GMT	641	1,648.00	XLON	1331053918694593	LANCU125420251111O
11/11/2025	08:55:26 AM	GMT	34	1,647.50	CHIX	130000B5F	LANCU125820251111O
11/11/2025	08:55:26 AM	GMT	3	1,647.50	CHIX	130000B5G	LANCU125820251111O
11/11/2025	08:55:26 AM	GMT	309	1,647.50	CHIX	130000B5H	LANCU125820251111O
11/11/2025	08:55:26 AM	GMT	652	1,647.50	XLON	1331053918694816	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	08:57:29 AM	GMT	1	1,647.50	XLON	1331053918695063	LANCU125420251111O
11/11/2025	08:58:29 AM	GMT	1	1,648.00	XLON	1331053918695237	LANCU125420251111O
11/11/2025	08:58:45 AM	GMT	656	1,648.00	XLON	1331053918695289	LANCU125420251111O
11/11/2025	09:00:20 AM	GMT	640	1,648.00	XLON	1331053918695693	LANCU125420251111O
11/11/2025	09:00:20 AM	GMT	646	1,647.50	XLON	1331053918695695	LANCU125420251111O
11/11/2025	09:00:20 AM	GMT	633	1,647.00	XLON	1331053918695703	LANCU125420251111O
11/11/2025	09:00:20 AM	GMT	153	1,647.50	BATE	30000AYV	LANCU125620251111O
11/11/2025	09:02:01 AM	GMT	693	1,650.00	CHIX	130000BW8	LANCU125820251111O
11/11/2025	09:02:01 AM	GMT	346	1,650.00	XLON	1331053918695974	LANCU125420251111O
11/11/2025	09:02:01 AM	GMT	200	1,650.00	XLON	1331053918695975	LANCU125420251111O
11/11/2025	09:02:01 AM	GMT	109	1,650.00	XLON	1331053918695976	LANCU125420251111O
11/11/2025	09:02:53 AM	GMT	368	1,650.00	XLON	1331053918696077	LANCU125420251111O
11/11/2025	09:02:53 AM	GMT	214	1,650.00	XLON	1331053918696078	LANCU125420251111O
11/11/2025	09:02:53 AM	GMT	116	1,650.00	XLON	1331053918696079	LANCU125420251111O
11/11/2025	09:03:39 AM	GMT	662	1,649.50	CHIX	130000C2F	LANCU125820251111O
11/11/2025	09:03:39 AM	GMT	643	1,649.50	XLON	1331053918696185	LANCU125420251111O
11/11/2025	09:03:50 AM	GMT	189	1,649.50	XLON	1331053918696201	LANCU125420251111O
11/11/2025	09:03:50 AM	GMT	141	1,649.50	XLON	1331053918696202	LANCU125420251111O
11/11/2025	09:04:00 AM	GMT	671	1,649.00	CHIX	130000C32	LANCU125820251111O
11/11/2025	09:04:00 AM	GMT	620	1,650.00	XLON	1331053918696220	LANCU125420251111O
11/11/2025	09:04:00 AM	GMT	926	1,650.00	XLON	1331053918696221	LANCU125420251111O
11/11/2025	09:04:00 AM	GMT	636	1,649.50	XLON	1331053918696226	LANCU125420251111O
11/11/2025	09:04:00 AM	GMT	659	1,649.00	XLON	1331053918696227	LANCU125420251111O
11/11/2025	09:04:00 AM	GMT	367	1,649.00	BATE	30000B9T	LANCU125620251111O
11/11/2025	09:04:02 AM	GMT	636	1,648.50	XLON	1331053918696232	LANCU125420251111O
11/11/2025	09:04:02 AM	GMT	371	1,648.50	BATE	30000B9X	LANCU125620251111O
11/11/2025	09:04:25 AM	GMT	658	1,648.00	XLON	1331053918696253	LANCU125420251111O
11/11/2025	09:04:25 AM	GMT	394	1,648.00	BATE	30000BAS	LANCU125620251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	09:04:32 AM	GMT	44	1,647.50	XLON	1331053918696267	LANCU125420251111O
11/11/2025	09:04:55 AM	GMT	94	1,647.50	XLON	1331053918696305	LANCU125420251111O
11/11/2025	09:04:55 AM	GMT	520	1,647.50	XLON	1331053918696306	LANCU125420251111O
11/11/2025	09:05:32 AM	GMT	658	1,648.00	XLON	1331053918696388	LANCU125420251111O
11/11/2025	09:05:46 AM	GMT	367	1,647.50	CHIX	130000C8I	LANCU125820251111O
11/11/2025	09:05:46 AM	GMT	639	1,647.50	XLON	1331053918696416	LANCU125420251111O
11/11/2025	09:05:53 AM	GMT	127	1,647.00	XLON	1331053918696421	LANCU125420251111O
11/11/2025	09:05:53 AM	GMT	524	1,647.00	XLON	1331053918696422	LANCU125420251111O
11/11/2025	09:05:53 AM	GMT	428	1,647.00	BATE	30000BDQ	LANCU125620251111O
11/11/2025	09:07:29 AM	GMT	1	1,647.00	XLON	1331053918696644	LANCU125420251111O
11/11/2025	09:07:36 AM	GMT	628	1,647.00	XLON	1331053918696666	LANCU125420251111O
11/11/2025	09:09:13 AM	GMT	372	1,647.00	XLON	1331053918696786	LANCU125420251111O
11/11/2025	09:09:13 AM	GMT	280	1,647.00	XLON	1331053918696787	LANCU125420251111O
11/11/2025	09:10:43 AM	GMT	344	1,647.00	CHIX	130000CKR	LANCU125820251111O
11/11/2025	09:11:51 AM	GMT	51	1,647.50	CHIX	130000CN1	LANCU125820251111O
11/11/2025	09:13:00 AM	GMT	297	1,647.50	CHIX	130000CQQ	LANCU125820251111O
11/11/2025	09:13:00 AM	GMT	250	1,647.50	XLON	1331053918697121	LANCU125420251111O
11/11/2025	09:13:00 AM	GMT	383	1,647.50	XLON	1331053918697122	LANCU125420251111O
11/11/2025	09:13:00 AM	GMT	334	1,647.50	BATE	30000BQQ	LANCU125620251111O
11/11/2025	09:13:55 AM	GMT	336	1,647.00	CHIX	130000CU5	LANCU125820251111O
11/11/2025	09:13:55 AM	GMT	648	1,647.00	XLON	1331053918697227	LANCU125420251111O
11/11/2025	09:15:51 AM	GMT	628	1,646.50	XLON	1331053918697409	LANCU125420251111O
11/11/2025	09:18:10 AM	GMT	351	1,646.50	CHIX	130000D65	LANCU125820251111O
11/11/2025	09:18:10 AM	GMT	647	1,646.50	XLON	1331053918697590	LANCU125420251111O
11/11/2025	09:18:10 AM	GMT	477	1,646.50	BATE	30000C2M	LANCU125620251111O
11/11/2025	09:18:50 AM	GMT	353	1,646.00	CHIX	130000D73	LANCU125820251111O
11/11/2025	09:18:50 AM	GMT	642	1,646.00	XLON	1331053918697629	LANCU125420251111O
11/11/2025	09:18:50 AM	GMT	646	1,645.50	XLON	1331053918697645	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	09:18:51 AM	GMT	164	1,645.00	XLON	1331053918697661	LANCU125420251111O
11/11/2025	09:18:51 AM	GMT	485	1,645.00	XLON	1331053918697662	LANCU125420251111O
11/11/2025	09:18:51 AM	GMT	347	1,645.00	BATE	30000C3Z	LANCU125620251111O
11/11/2025	09:18:56 AM	GMT	645	1,644.50	XLON	1331053918697685	LANCU125420251111O
11/11/2025	09:20:42 AM	GMT	627	1,644.50	XLON	1331053918697899	LANCU125420251111O
11/11/2025	09:22:00 AM	GMT	628	1,645.50	XLON	1331053918698012	LANCU125420251111O
11/11/2025	09:24:15 AM	GMT	341	1,645.00	CHIX	130000DMN	LANCU125820251111O
11/11/2025	09:24:15 AM	GMT	344	1,644.50	CHIX	130000DMQ	LANCU125820251111O
11/11/2025	09:24:15 AM	GMT	519	1,645.00	XLON	1331053918698246	LANCU125420251111O
11/11/2025	09:24:15 AM	GMT	127	1,645.00	XLON	1331053918698247	LANCU125420251111O
11/11/2025	09:24:15 AM	GMT	635	1,644.50	XLON	1331053918698251	LANCU125420251111O
11/11/2025	09:28:08 AM	GMT	646	1,646.50	XLON	1331053918698567	LANCU125420251111O
11/11/2025	09:28:08 AM	GMT	376	1,646.50	BATE	30000CNK	LANCU125620251111O
11/11/2025	09:28:35 AM	GMT	334	1,646.50	CHIX	130000DVZ	LANCU125820251111O
11/11/2025	09:29:14 AM	GMT	335	1,646.00	CHIX	130000DXE	LANCU125820251111O
11/11/2025	09:29:14 AM	GMT	629	1,646.00	XLON	1331053918698672	LANCU125420251111O
11/11/2025	09:29:14 AM	GMT	367	1,646.00	BATE	30000CQ0	LANCU125620251111O
11/11/2025	09:30:29 AM	GMT	1	1,645.50	XLON	1331053918698763	LANCU125420251111O
11/11/2025	09:30:29 AM	GMT	647	1,645.50	XLON	1331053918698764	LANCU125420251111O
11/11/2025	09:33:11 AM	GMT	337	1,646.50	CHIX	130000E7V	LANCU125820251111O
11/11/2025	09:33:11 AM	GMT	638	1,646.50	XLON	1331053918698929	LANCU125420251111O
11/11/2025	09:35:13 AM	GMT	292	1,646.50	XLON	1331053918699094	LANCU125420251111O
11/11/2025	09:35:13 AM	GMT	351	1,646.50	XLON	1331053918699095	LANCU125420251111O
11/11/2025	09:37:18 AM	GMT	339	1,646.00	CHIX	130000EHZ	LANCU125820251111O
11/11/2025	09:37:18 AM	GMT	642	1,646.00	XLON	1331053918699281	LANCU125420251111O
11/11/2025	09:37:18 AM	GMT	367	1,646.00	BATE	30000D7L	LANCU125620251111O
11/11/2025	09:37:23 AM	GMT	319	1,645.50	XLON	1331053918699290	LANCU125420251111O
11/11/2025	09:37:23 AM	GMT	308	1,645.50	XLON	1331053918699291	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	09:37:29 AM	GMT	159	1,645.50	BATE	30000D85	LANCU125620251111O
11/11/2025	09:37:29 AM	GMT	208	1,645.50	BATE	30000D86	LANCU125620251111O
11/11/2025	09:37:46 AM	GMT	656	1,645.00	XLON	1331053918699325	LANCU125420251111O
11/11/2025	09:38:15 AM	GMT	337	1,644.50	CHIX	130000EK0	LANCU125820251111O
11/11/2025	09:38:15 AM	GMT	653	1,644.50	XLON	1331053918699362	LANCU125420251111O
11/11/2025	09:39:09 AM	GMT	631	1,645.00	XLON	1331053918699472	LANCU125420251111O
11/11/2025	09:42:23 AM	GMT	644	1,645.00	XLON	1331053918699697	LANCU125420251111O
11/11/2025	09:47:26 AM	GMT	660	1,646.50	XLON	1331053918700158	LANCU125420251111O
11/11/2025	09:49:29 AM	GMT	435	1,648.00	CHIX	130000F81	LANCU125820251111O
11/11/2025	09:49:29 AM	GMT	645	1,648.00	XLON	1331053918700309	LANCU125420251111O
11/11/2025	09:49:32 AM	GMT	436	1,647.50	CHIX	130000F86	LANCU125820251111O
11/11/2025	09:49:32 AM	GMT	633	1,647.50	XLON	1331053918700317	LANCU125420251111O
11/11/2025	09:49:32 AM	GMT	2	1,647.50	BATE	30000DSJ	LANCU125620251111O
11/11/2025	09:49:32 AM	GMT	375	1,647.50	BATE	30000DSK	LANCU125620251111O
11/11/2025	09:50:49 AM	GMT	630	1,647.50	XLON	1331053918700436	LANCU125420251111O
11/11/2025	09:51:28 AM	GMT	1	1,647.00	BATE	30000DVC	LANCU125620251111O
11/11/2025	09:52:29 AM	GMT	391	1,647.00	CHIX	130000FCL	LANCU125820251111O
11/11/2025	09:52:29 AM	GMT	633	1,647.00	XLON	1331053918700585	LANCU125420251111O
11/11/2025	09:52:29 AM	GMT	406	1,647.00	BATE	30000DWM	LANCU125620251111O
11/11/2025	09:53:34 AM	GMT	369	1,647.00	CHIX	130000FFK	LANCU125820251111O
11/11/2025	09:53:34 AM	GMT	642	1,647.50	XLON	1331053918700660	LANCU125420251111O
11/11/2025	09:53:34 AM	GMT	653	1,647.00	XLON	1331053918700666	LANCU125420251111O
11/11/2025	09:53:34 AM	GMT	655	1,646.50	XLON	1331053918700670	LANCU125420251111O
11/11/2025	09:53:34 AM	GMT	654	1,646.00	XLON	1331053918700671	LANCU125420251111O
11/11/2025	09:53:34 AM	GMT	485	1,647.50	BATE	30000DYP	LANCU125620251111O
11/11/2025	09:54:55 AM	GMT	653	1,646.50	XLON	1331053918700713	LANCU125420251111O
11/11/2025	09:54:55 AM	GMT	139	1,646.00	XLON	1331053918700718	LANCU125420251111O
11/11/2025	09:54:55 AM	GMT	495	1,646.00	XLON	1331053918700719	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	09:55:10 AM	GMT	640	1,645.50	XLON	1331053918700729	LANCU125420251111O
11/11/2025	10:00:22 AM	GMT	655	1,647.00	XLON	1331053918701167	LANCU125420251111O
11/11/2025	10:06:31 AM	GMT	656	1,648.00	XLON	1331053918701575	LANCU125420251111O
11/11/2025	10:06:55 AM	GMT	469	1,647.50	CHIX	130000GAH	LANCU125820251111O
11/11/2025	10:06:55 AM	GMT	658	1,647.50	XLON	1331053918701608	LANCU125420251111O
11/11/2025	10:06:55 AM	GMT	196	1,647.50	BATE	30000EN1	LANCU125620251111O
11/11/2025	10:06:55 AM	GMT	426	1,647.50	BATE	30000EN2	LANCU125620251111O
11/11/2025	10:07:23 AM	GMT	638	1,647.50	XLON	1331053918701624	LANCU125420251111O
11/11/2025	10:07:23 AM	GMT	538	1,647.50	BATE	30000ENM	LANCU125620251111O
11/11/2025	10:07:29 AM	GMT	1	1,647.50	BATE	30000ENT	LANCU125620251111O
11/11/2025	10:07:30 AM	GMT	418	1,647.50	CHIX	130000GBQ	LANCU125820251111O
11/11/2025	10:07:30 AM	GMT	164	1,647.50	BATE	30000EO1	LANCU125620251111O
11/11/2025	10:07:43 AM	GMT	474	1,647.00	CHIX	130000GCC	LANCU125820251111O
11/11/2025	10:07:43 AM	GMT	628	1,647.00	XLON	1331053918701640	LANCU125420251111O
11/11/2025	10:07:43 AM	GMT	430	1,647.00	BATE	30000EOJ	LANCU125620251111O
11/11/2025	10:07:43 AM	GMT	301	1,647.00	BATE	30000EOK	LANCU125620251111O
11/11/2025	10:08:29 AM	GMT	1	1,646.50	XLON	1331053918701721	LANCU125420251111O
11/11/2025	10:08:29 AM	GMT	629	1,646.50	XLON	1331053918701722	LANCU125420251111O
11/11/2025	10:08:29 AM	GMT	694	1,646.50	BATE	30000EPM	LANCU125620251111O
11/11/2025	10:10:32 AM	GMT	1	1,646.00	XLON	1331053918701923	LANCU125420251111O
11/11/2025	10:11:12 AM	GMT	344	1,646.00	CHIX	130000GLP	LANCU125820251111O
11/11/2025	10:11:12 AM	GMT	312	1,646.00	XLON	1331053918701945	LANCU125420251111O
11/11/2025	10:11:12 AM	GMT	326	1,646.00	XLON	1331053918701946	LANCU125420251111O
11/11/2025	10:11:12 AM	GMT	528	1,646.00	BATE	30000EUX	LANCU125620251111O
11/11/2025	10:11:50 AM	GMT	658	1,645.50	XLON	1331053918701990	LANCU125420251111O
11/11/2025	10:11:50 AM	GMT	449	1,645.50	BATE	30000EVT	LANCU125620251111O
11/11/2025	10:12:19 AM	GMT	628	1,645.50	XLON	1331053918702021	LANCU125420251111O
11/11/2025	10:12:29 AM	GMT	2	1,645.00	XLON	1331053918702027	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	10:14:28 AM	GMT	1	1,646.50	XLON	1331053918702172	LANCU125420251111O
11/11/2025	10:14:32 AM	GMT	627	1,646.50	XLON	1331053918702175	LANCU125420251111O
11/11/2025	10:15:01 AM	GMT	338	1,646.00	CHIX	130000GTH	LANCU125820251111O
11/11/2025	10:15:01 AM	GMT	641	1,646.00	XLON	1331053918702179	LANCU125420251111O
11/11/2025	10:15:29 AM	GMT	2	1,645.50	BATE	30000F28	LANCU125620251111O
11/11/2025	10:21:28 AM	GMT	1	1,646.00	XLON	1331053918702732	LANCU125420251111O
11/11/2025	10:21:28 AM	GMT	629	1,646.00	XLON	1331053918702733	LANCU125420251111O
11/11/2025	10:22:29 AM	GMT	331	1,646.00	CHIX	130000HE4	LANCU125820251111O
11/11/2025	10:22:50 AM	GMT	337	1,645.50	CHIX	130000HEZ	LANCU125820251111O
11/11/2025	10:22:50 AM	GMT	628	1,645.50	XLON	1331053918702832	LANCU125420251111O
11/11/2025	10:22:50 AM	GMT	385	1,645.50	BATE	30000FHO	LANCU125620251111O
11/11/2025	10:22:53 AM	GMT	214	1,645.00	XLON	1331053918702838	LANCU125420251111O
11/11/2025	10:22:53 AM	GMT	440	1,645.00	XLON	1331053918702839	LANCU125420251111O
11/11/2025	10:22:53 AM	GMT	377	1,645.00	BATE	30000FHR	LANCU125620251111O
11/11/2025	10:22:54 AM	GMT	654	1,644.50	XLON	1331053918702841	LANCU125420251111O
11/11/2025	10:24:30 AM	GMT	193	1,645.00	XLON	1331053918702911	LANCU125420251111O
11/11/2025	10:24:31 AM	GMT	24	1,645.00	XLON	1331053918702915	LANCU125420251111O
11/11/2025	10:24:31 AM	GMT	413	1,645.00	XLON	1331053918702916	LANCU125420251111O
11/11/2025	10:25:29 AM	GMT	3	1,644.50	XLON	1331053918703010	LANCU125420251111O
11/11/2025	10:25:29 AM	GMT	646	1,644.50	XLON	1331053918703011	LANCU125420251111O
11/11/2025	10:26:28 AM	GMT	365	1,645.50	XLON	1331053918703096	LANCU125420251111O
11/11/2025	10:26:29 AM	GMT	340	1,645.00	CHIX	130000HMI	LANCU125820251111O
11/11/2025	10:26:29 AM	GMT	3	1,645.00	XLON	1331053918703097	LANCU125420251111O
11/11/2025	10:26:29 AM	GMT	452	1,645.00	XLON	1331053918703098	LANCU125420251111O
11/11/2025	10:26:29 AM	GMT	340	1,645.00	BATE	30000FN6	LANCU125620251111O
11/11/2025	10:27:15 AM	GMT	455	1,644.50	XLON	1331053918703151	LANCU125420251111O
11/11/2025	10:28:14 AM	GMT	337	1,643.50	CHIX	130000HQ2	LANCU125820251111O
11/11/2025	10:28:14 AM	GMT	373	1,644.00	XLON	1331053918703217	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	10:29:08 AM	GMT	370	1,643.00	XLON	1331053918703255	LANCU125420251111O
11/11/2025	10:31:25 AM	GMT	368	1,644.00	XLON	1331053918703354	LANCU125420251111O
11/11/2025	10:32:40 AM	GMT	336	1,643.50	CHIX	130000I27	LANCU125820251111O
11/11/2025	10:32:40 AM	GMT	366	1,643.50	XLON	1331053918703405	LANCU125420251111O
11/11/2025	10:32:40 AM	GMT	377	1,643.00	XLON	1331053918703411	LANCU125420251111O
11/11/2025	10:36:13 AM	GMT	338	1,643.00	CHIX	130000I8O	LANCU125820251111O
11/11/2025	10:36:13 AM	GMT	471	1,643.00	XLON	1331053918703668	LANCU125420251111O
11/11/2025	10:37:01 AM	GMT	373	1,642.50	XLON	1331053918703687	LANCU125420251111O
11/11/2025	10:39:28 AM	GMT	3	1,642.50	XLON	1331053918703813	LANCU125420251111O
11/11/2025	10:40:28 AM	GMT	5	1,642.50	XLON	1331053918703910	LANCU125420251111O
11/11/2025	10:40:43 AM	GMT	587	1,642.50	XLON	1331053918703920	LANCU125420251111O
11/11/2025	10:49:15 AM	GMT	656	1,644.00	XLON	1331053918704499	LANCU125420251111O
11/11/2025	10:49:42 AM	GMT	635	1,643.50	XLON	1331053918704522	LANCU125420251111O
11/11/2025	10:50:07 AM	GMT	412	1,643.00	CHIX	130000J16	LANCU125820251111O
11/11/2025	10:50:07 AM	GMT	419	1,643.00	XLON	1331053918704559	LANCU125420251111O
11/11/2025	10:50:07 AM	GMT	229	1,643.00	XLON	1331053918704560	LANCU125420251111O
11/11/2025	10:50:07 AM	GMT	441	1,643.00	BATE	30000GU0	LANCU125620251111O
11/11/2025	10:51:03 AM	GMT	418	1,642.50	CHIX	130000J2S	LANCU125820251111O
11/11/2025	10:51:03 AM	GMT	606	1,642.50	XLON	1331053918704655	LANCU125420251111O
11/11/2025	10:51:03 AM	GMT	27	1,642.50	XLON	1331053918704656	LANCU125420251111O
11/11/2025	10:51:03 AM	GMT	332	1,642.50	BATE	30000GW1	LANCU125620251111O
11/11/2025	10:51:50 AM	GMT	433	1,642.50	CHIX	130000J49	LANCU125820251111O
11/11/2025	10:51:50 AM	GMT	644	1,642.50	XLON	1331053918704703	LANCU125420251111O
11/11/2025	10:54:31 AM	GMT	1	1,642.50	XLON	1331053918704871	LANCU125420251111O
11/11/2025	10:55:57 AM	GMT	376	1,642.50	CHIX	130000JC7	LANCU125820251111O
11/11/2025	10:55:57 AM	GMT	632	1,642.50	XLON	1331053918705050	LANCU125420251111O
11/11/2025	10:56:03 AM	GMT	655	1,642.00	XLON	1331053918705057	LANCU125420251111O
11/11/2025	10:56:03 AM	GMT	432	1,642.00	BATE	30000H4P	LANCU125620251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	10:56:08 AM	GMT	354	1,641.50	CHIX	130000JCV	LANCU125820251111O
11/11/2025	10:56:08 AM	GMT	457	1,641.50	XLON	1331053918705066	LANCU125420251111O
11/11/2025	10:56:08 AM	GMT	201	1,641.50	XLON	1331053918705067	LANCU125420251111O
11/11/2025	10:56:09 AM	GMT	643	1,641.00	XLON	1331053918705070	LANCU125420251111O
11/11/2025	10:58:16 AM	GMT	446	1,641.00	XLON	1331053918705185	LANCU125420251111O
11/11/2025	11:00:11 AM	GMT	339	1,641.50	CHIX	130000JL9	LANCU125820251111O
11/11/2025	11:00:11 AM	GMT	378	1,641.50	XLON	1331053918705352	LANCU125420251111O
11/11/2025	11:00:30 AM	GMT	57	1,641.00	XLON	1331053918705410	LANCU125420251111O
11/11/2025	11:00:47 AM	GMT	288	1,641.00	XLON	1331053918705435	LANCU125420251111O
11/11/2025	11:02:50 AM	GMT	33	1,642.00	XLON	1331053918705572	LANCU125420251111O
11/11/2025	11:02:50 AM	GMT	478	1,642.00	XLON	1331053918705573	LANCU125420251111O
11/11/2025	11:08:19 AM	GMT	279	1,646.00	XLON	1331053918705919	LANCU125420251111O
11/11/2025	11:08:19 AM	GMT	361	1,646.00	XLON	1331053918705920	LANCU125420251111O
11/11/2025	11:08:30 AM	GMT	339	1,646.00	CHIX	130000K1Y	LANCU125820251111O
11/11/2025	11:08:30 AM	GMT	394	1,646.00	BATE	30000HSV	LANCU125620251111O
11/11/2025	11:09:22 AM	GMT	338	1,645.50	CHIX	130000K37	LANCU125820251111O
11/11/2025	11:09:22 AM	GMT	653	1,645.50	XLON	1331053918705937	LANCU125420251111O
11/11/2025	11:09:29 AM	GMT	2	1,645.00	XLON	1331053918705946	LANCU125420251111O
11/11/2025	11:09:29 AM	GMT	649	1,645.00	XLON	1331053918705947	LANCU125420251111O
11/11/2025	11:09:29 AM	GMT	375	1,645.00	BATE	30000HUR	LANCU125620251111O
11/11/2025	11:15:58 AM	GMT	330	1,646.00	CHIX	130000KDN	LANCU125820251111O
11/11/2025	11:15:58 AM	GMT	650	1,646.00	XLON	1331053918706361	LANCU125420251111O
11/11/2025	11:16:34 AM	GMT	650	1,645.50	XLON	1331053918706394	LANCU125420251111O
11/11/2025	11:16:35 AM	GMT	638	1,646.00	XLON	1331053918706401	LANCU125420251111O
11/11/2025	11:20:35 AM	GMT	334	1,646.50	CHIX	130000KML	LANCU125820251111O
11/11/2025	11:20:35 AM	GMT	642	1,646.50	XLON	1331053918706677	LANCU125420251111O
11/11/2025	11:20:35 AM	GMT	349	1,646.50	BATE	30000IBF	LANCU125620251111O
11/11/2025	11:20:40 AM	GMT	331	1,646.00	CHIX	130000KN1	LANCU125820251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	11:20:40 AM	GMT	629	1,646.00	XLON	1331053918706685	LANCU125420251111O
11/11/2025	11:22:05 AM	GMT	645	1,645.50	XLON	1331053918706712	LANCU125420251111O
11/11/2025	11:28:15 AM	GMT	337	1,645.50	CHIX	130000KZE	LANCU125820251111O
11/11/2025	11:28:15 AM	GMT	637	1,645.50	XLON	1331053918707044	LANCU125420251111O
11/11/2025	11:28:57 AM	GMT	336	1,645.00	CHIX	130000L0S	LANCU125820251111O
11/11/2025	11:28:57 AM	GMT	332	1,644.50	CHIX	130000L0U	LANCU125820251111O
11/11/2025	11:28:57 AM	GMT	627	1,645.00	XLON	1331053918707080	LANCU125420251111O
11/11/2025	11:28:57 AM	GMT	600	1,644.50	XLON	1331053918707083	LANCU125420251111O
11/11/2025	11:28:57 AM	GMT	341	1,645.00	BATE	30000IP5	LANCU125620251111O
11/11/2025	11:33:03 AM	GMT	634	1,644.50	XLON	1331053918707350	LANCU125420251111O
11/11/2025	11:37:08 AM	GMT	338	1,644.00	CHIX	130000LHP	LANCU125820251111O
11/11/2025	11:37:08 AM	GMT	639	1,644.00	XLON	1331053918707600	LANCU125420251111O
11/11/2025	11:37:08 AM	GMT	337	1,644.00	BATE	30000J4R	LANCU125620251111O
11/11/2025	11:39:29 AM	GMT	2	1,643.50	XLON	1331053918707734	LANCU125420251111O
11/11/2025	11:39:37 AM	GMT	30	1,643.50	XLON	1331053918707735	LANCU125420251111O
11/11/2025	11:41:29 AM	GMT	1	1,643.50	XLON	1331053918707818	LANCU125420251111O
11/11/2025	11:42:28 AM	GMT	3	1,643.50	XLON	1331053918707863	LANCU125420251111O
11/11/2025	11:42:51 AM	GMT	338	1,643.50	CHIX	130000LT8	LANCU125820251111O
11/11/2025	11:42:51 AM	GMT	624	1,643.50	XLON	1331053918707889	LANCU125420251111O
11/11/2025	11:42:59 AM	GMT	338	1,643.00	CHIX	130000LTP	LANCU125820251111O
11/11/2025	11:42:59 AM	GMT	252	1,643.00	XLON	1331053918707891	LANCU125420251111O
11/11/2025	11:42:59 AM	GMT	385	1,643.00	XLON	1331053918707892	LANCU125420251111O
11/11/2025	11:49:47 AM	GMT	338	1,643.50	CHIX	130000M7K	LANCU125820251111O
11/11/2025	11:49:47 AM	GMT	237	1,643.50	XLON	1331053918708285	LANCU125420251111O
11/11/2025	11:49:47 AM	GMT	406	1,643.50	XLON	1331053918708286	LANCU125420251111O
11/11/2025	11:50:11 AM	GMT	230	1,643.00	CHIX	130000M8G	LANCU125820251111O
11/11/2025	11:50:11 AM	GMT	106	1,643.00	CHIX	130000M8H	LANCU125820251111O
11/11/2025	11:50:11 AM	GMT	107	1,643.00	XLON	1331053918708320	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	11:50:11 AM	GMT	546	1,643.00	XLON	1331053918708321	LANCU125420251111O
11/11/2025	11:50:11 AM	GMT	332	1,643.00	BATE	30000JQ3	LANCU125620251111O
11/11/2025	11:50:13 AM	GMT	629	1,642.50	XLON	1331053918708327	LANCU125420251111O
11/11/2025	11:50:14 AM	GMT	336	1,642.50	BATE	30000JQ7	LANCU125620251111O
11/11/2025	11:50:53 AM	GMT	1	1,642.00	XLON	1331053918708356	LANCU125420251111O
11/11/2025	11:50:53 AM	GMT	650	1,642.00	XLON	1331053918708357	LANCU125420251111O
11/11/2025	11:50:58 AM	GMT	189	1,641.50	XLON	1331053918708361	LANCU125420251111O
11/11/2025	11:51:20 AM	GMT	449	1,641.50	XLON	1331053918708380	LANCU125420251111O
11/11/2025	11:51:20 AM	GMT	5	1,641.50	XLON	1331053918708381	LANCU125420251111O
11/11/2025	11:51:20 AM	GMT	15	1,641.50	XLON	1331053918708382	LANCU125420251111O
11/11/2025	11:54:28 AM	GMT	3	1,641.50	XLON	1331053918708567	LANCU125420251111O
11/11/2025	11:55:42 AM	GMT	116	1,641.50	XLON	1331053918708602	LANCU125420251111O
11/11/2025	11:55:42 AM	GMT	518	1,641.50	XLON	1331053918708603	LANCU125420251111O
11/11/2025	11:57:14 AM	GMT	342	1,641.00	CHIX	130000MMM	LANCU125820251111O
11/11/2025	11:57:14 AM	GMT	631	1,641.00	XLON	1331053918708680	LANCU125420251111O
11/11/2025	11:57:21 AM	GMT	89	1,640.50	XLON	1331053918708693	LANCU125420251111O
11/11/2025	11:57:21 AM	GMT	10	1,640.50	BATE	30000K1X	LANCU125620251111O
11/11/2025	11:57:29 AM	GMT	2	1,640.50	XLON	1331053918708761	LANCU125420251111O
11/11/2025	11:57:37 AM	GMT	48	1,640.50	XLON	1331053918708794	LANCU125420251111O
11/11/2025	11:57:42 AM	GMT	33	1,640.50	XLON	1331053918708809	LANCU125420251111O
11/11/2025	11:57:51 AM	GMT	25	1,640.50	XLON	1331053918708820	LANCU125420251111O
11/11/2025	11:59:32 AM	GMT	2	1,640.50	XLON	1331053918709067	LANCU125420251111O
11/11/2025	11:59:32 AM	GMT	310	1,640.50	XLON	1331053918709069	LANCU125420251111O
11/11/2025	11:59:59 AM	GMT	122	1,640.50	XLON	1331053918709094	LANCU125420251111O
11/11/2025	11:59:59 AM	GMT	650	1,640.00	XLON	1331053918709121	LANCU125420251111O
11/11/2025	12:03:35 PM	GMT	338	1,642.00	CHIX	130000N7L	LANCU125820251111O
11/11/2025	12:03:35 PM	GMT	642	1,642.00	XLON	1331053918709621	LANCU125420251111O
11/11/2025	12:03:35 PM	GMT	498	1,642.00	BATE	30000KI5	LANCU125620251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	12:04:09 PM	GMT	337	1,641.50	CHIX	130000N8J	LANCU125820251111O
11/11/2025	12:04:09 PM	GMT	656	1,641.50	XLON	1331053918709652	LANCU125420251111O
11/11/2025	12:04:13 PM	GMT	258	1,641.00	XLON	1331053918709669	LANCU125420251111O
11/11/2025	12:04:13 PM	GMT	383	1,641.00	XLON	1331053918709670	LANCU125420251111O
11/11/2025	12:09:25 PM	GMT	570	1,641.50	XLON	1331053918709939	LANCU125420251111O
11/11/2025	12:09:25 PM	GMT	70	1,641.50	XLON	1331053918709940	LANCU125420251111O
11/11/2025	12:10:18 PM	GMT	335	1,641.00	CHIX	130000NNB	LANCU125820251111O
11/11/2025	12:10:18 PM	GMT	637	1,641.00	XLON	1331053918709962	LANCU125420251111O
11/11/2025	12:15:51 PM	GMT	636	1,641.50	XLON	1331053918710323	LANCU125420251111O
11/11/2025	12:16:31 PM	GMT	480	1,641.00	CHIX	130000O0B	LANCU125820251111O
11/11/2025	12:16:31 PM	GMT	646	1,641.00	XLON	1331053918710351	LANCU125420251111O
11/11/2025	12:16:31 PM	GMT	397	1,641.00	BATE	30000L6A	LANCU125620251111O
11/11/2025	12:24:38 PM	GMT	344	1,640.50	XLON	1331053918710799	LANCU125420251111O
11/11/2025	12:24:38 PM	GMT	287	1,640.50	XLON	1331053918710800	LANCU125420251111O
11/11/2025	12:25:04 PM	GMT	196	1,640.50	BATE	30000LLR	LANCU125620251111O
11/11/2025	12:25:51 PM	GMT	338	1,640.50	CHIX	130000OIM	LANCU125820251111O
11/11/2025	12:25:51 PM	GMT	194	1,640.50	BATE	30000LMZ	LANCU125620251111O
11/11/2025	12:25:51 PM	GMT	29	1,640.50	BATE	30000LN0	LANCU125620251111O
11/11/2025	12:28:46 PM	GMT	638	1,640.50	XLON	1331053918710994	LANCU125420251111O
11/11/2025	12:28:46 PM	GMT	359	1,640.50	XLON	1331053918710995	LANCU125420251111O
11/11/2025	12:28:46 PM	GMT	180	1,640.50	XLON	1331053918710996	LANCU125420251111O
11/11/2025	12:29:25 PM	GMT	657	1,642.00	XLON	1331053918711063	LANCU125420251111O
11/11/2025	12:30:28 PM	GMT	615	1,642.00	CHIX	130000OUN	LANCU125820251111O
11/11/2025	12:30:28 PM	GMT	652	1,641.50	CHIX	130000OUQ	LANCU125820251111O
11/11/2025	12:30:28 PM	GMT	639	1,642.00	XLON	1331053918711280	LANCU125420251111O
11/11/2025	12:30:28 PM	GMT	651	1,641.50	XLON	1331053918711284	LANCU125420251111O
11/11/2025	12:30:28 PM	GMT	337	1,642.00	BATE	30000LWQ	LANCU125620251111O
11/11/2025	12:30:28 PM	GMT	333	1,641.50	BATE	30000LWV	LANCU125620251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	12:30:29 PM	GMT	655	1,641.00	XLON	1331053918711287	LANCU125420251111O
11/11/2025	12:36:09 PM	GMT	458	1,641.00	CHIX	130000PBT	LANCU125820251111O
11/11/2025	12:37:19 PM	GMT	443	1,640.50	CHIX	130000PDX	LANCU125820251111O
11/11/2025	12:37:19 PM	GMT	659	1,640.50	XLON	1331053918711889	LANCU125420251111O
11/11/2025	12:37:19 PM	GMT	566	1,640.00	XLON	1331053918711902	LANCU125420251111O
11/11/2025	12:37:19 PM	GMT	68	1,640.00	XLON	1331053918711903	LANCU125420251111O
11/11/2025	12:37:19 PM	GMT	335	1,640.00	BATE	30000MBY	LANCU125620251111O
11/11/2025	12:37:42 PM	GMT	599	1,639.50	XLON	1331053918711921	LANCU125420251111O
11/11/2025	12:37:42 PM	GMT	35	1,639.50	XLON	1331053918711922	LANCU125420251111O
11/11/2025	12:37:53 PM	GMT	222	1,639.00	XLON	1331053918711933	LANCU125420251111O
11/11/2025	12:39:37 PM	GMT	5	1,639.00	XLON	1331053918712103	LANCU125420251111O
11/11/2025	12:39:37 PM	GMT	280	1,639.00	XLON	1331053918712104	LANCU125420251111O
11/11/2025	12:39:37 PM	GMT	130	1,639.00	XLON	1331053918712105	LANCU125420251111O
11/11/2025	12:44:34 PM	GMT	355	1,640.50	CHIX	130000PWK	LANCU125820251111O
11/11/2025	12:44:34 PM	GMT	655	1,640.50	XLON	1331053918712445	LANCU125420251111O
11/11/2025	12:44:34 PM	GMT	330	1,640.50	BATE	30000MSB	LANCU125620251111O
11/11/2025	12:48:59 PM	GMT	1	1,641.00	XLON	1331053918712862	LANCU125420251111O
11/11/2025	12:49:06 PM	GMT	5	1,641.00	XLON	1331053918712878	LANCU125420251111O
11/11/2025	12:49:06 PM	GMT	472	1,641.00	XLON	1331053918712879	LANCU125420251111O
11/11/2025	12:49:06 PM	GMT	179	1,641.00	XLON	1331053918712880	LANCU125420251111O
11/11/2025	12:50:29 PM	GMT	330	1,641.50	XLON	1331053918712940	LANCU125420251111O
11/11/2025	12:51:23 PM	GMT	447	1,641.00	CHIX	130000QGW	LANCU125820251111O
11/11/2025	12:51:23 PM	GMT	642	1,641.00	XLON	1331053918712982	LANCU125420251111O
11/11/2025	12:53:53 PM	GMT	359	1,641.00	XLON	1331053918713173	LANCU125420251111O
11/11/2025	12:53:53 PM	GMT	150	1,641.00	XLON	1331053918713174	LANCU125420251111O
11/11/2025	12:53:57 PM	GMT	356	1,640.50	CHIX	130000QO8	LANCU125820251111O
11/11/2025	12:53:57 PM	GMT	644	1,640.50	XLON	1331053918713180	LANCU125420251111O
11/11/2025	12:54:28 PM	GMT	637	1,640.00	XLON	1331053918713264	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	12:54:28 PM	GMT	330	1,640.00	BATE	30000NGB	LANCU125620251111O
11/11/2025	12:59:36 PM	GMT	446	1,639.50	CHIX	130000R2F	LANCU125820251111O
11/11/2025	12:59:36 PM	GMT	654	1,639.50	XLON	1331053918713782	LANCU125420251111O
11/11/2025	13:00:13 PM	GMT	198	1,639.00	CHIX	130000R4M	LANCU125820251111O
11/11/2025	13:00:13 PM	GMT	147	1,639.00	XLON	1331053918713812	LANCU125420251111O
11/11/2025	13:00:13 PM	GMT	487	1,639.00	XLON	1331053918713813	LANCU125420251111O
11/11/2025	13:00:17 PM	GMT	631	1,638.50	XLON	1331053918713827	LANCU125420251111O
11/11/2025	13:04:37 PM	GMT	654	1,639.00	XLON	1331053918714071	LANCU125420251111O
11/11/2025	13:04:38 PM	GMT	450	1,638.50	CHIX	130000REQ	LANCU125820251111O
11/11/2025	13:04:38 PM	GMT	657	1,638.50	XLON	1331053918714080	LANCU125420251111O
11/11/2025	13:05:06 PM	GMT	22	1,638.00	XLON	1331053918714098	LANCU125420251111O
11/11/2025	13:05:25 PM	GMT	5	1,638.00	XLON	1331053918714128	LANCU125420251111O
11/11/2025	13:05:28 PM	GMT	14	1,638.00	BATE	30000O2R	LANCU125620251111O
11/11/2025	13:06:22 PM	GMT	628	1,638.00	XLON	1331053918714155	LANCU125420251111O
11/11/2025	13:09:26 PM	GMT	636	1,637.50	XLON	1331053918714364	LANCU125420251111O
11/11/2025	13:09:42 PM	GMT	12	1,637.00	XLON	1331053918714379	LANCU125420251111O
11/11/2025	13:10:21 PM	GMT	5	1,637.00	XLON	1331053918714410	LANCU125420251111O
11/11/2025	13:10:28 PM	GMT	53	1,637.00	XLON	1331053918714413	LANCU125420251111O
11/11/2025	13:11:39 PM	GMT	3	1,637.00	XLON	1331053918714504	LANCU125420251111O
11/11/2025	13:13:55 PM	GMT	651	1,637.50	XLON	1331053918714629	LANCU125420251111O
11/11/2025	13:14:45 PM	GMT	2	1,637.00	XLON	1331053918714686	LANCU125420251111O
11/11/2025	13:16:43 PM	GMT	419	1,637.00	CHIX	130000SAB	LANCU125820251111O
11/11/2025	13:16:43 PM	GMT	557	1,637.00	XLON	1331053918714826	LANCU125420251111O
11/11/2025	13:18:03 PM	GMT	414	1,636.50	CHIX	130000SDI	LANCU125820251111O
11/11/2025	13:18:03 PM	GMT	1	1,636.50	XLON	1331053918714930	LANCU125420251111O
11/11/2025	13:18:29 PM	GMT	3	1,636.50	XLON	1331053918714999	LANCU125420251111O
11/11/2025	13:19:29 PM	GMT	2	1,636.50	BATE	30000OWG	LANCU125620251111O
11/11/2025	13:21:13 PM	GMT	257	1,637.00	XLON	1331053918715168	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	13:21:29 PM	GMT	4	1,636.50	XLON	1331053918715185	LANCU125420251111O
11/11/2025	13:21:29 PM	GMT	651	1,636.50	XLON	1331053918715186	LANCU125420251111O
11/11/2025	13:21:29 PM	GMT	479	1,636.50	BATE	30000P0M	LANCU125620251111O
11/11/2025	13:22:31 PM	GMT	331	1,636.00	CHIX	130000SRV	LANCU125820251111O
11/11/2025	13:22:31 PM	GMT	645	1,636.00	XLON	1331053918715498	LANCU125420251111O
11/11/2025	13:22:31 PM	GMT	503	1,636.00	BATE	30000P3Y	LANCU125620251111O
11/11/2025	13:23:04 PM	GMT	330	1,635.50	CHIX	130000ST4	LANCU125820251111O
11/11/2025	13:23:04 PM	GMT	637	1,635.50	XLON	1331053918715523	LANCU125420251111O
11/11/2025	13:23:04 PM	GMT	639	1,635.00	XLON	1331053918715524	LANCU125420251111O
11/11/2025	13:23:38 PM	GMT	2	1,635.00	XLON	1331053918715573	LANCU125420251111O
11/11/2025	13:24:06 PM	GMT	635	1,635.00	XLON	1331053918715641	LANCU125420251111O
11/11/2025	13:24:06 PM	GMT	656	1,634.50	XLON	1331053918715642	LANCU125420251111O
11/11/2025	13:25:21 PM	GMT	331	1,635.00	CHIX	130000SZ6	LANCU125820251111O
11/11/2025	13:25:21 PM	GMT	638	1,635.00	XLON	1331053918715745	LANCU125420251111O
11/11/2025	13:25:43 PM	GMT	646	1,634.50	XLON	1331053918715777	LANCU125420251111O
11/11/2025	13:28:36 PM	GMT	4	1,634.50	XLON	1331053918716008	LANCU125420251111O
11/11/2025	13:28:59 PM	GMT	635	1,634.50	XLON	1331053918716027	LANCU125420251111O
11/11/2025	13:29:59 PM	GMT	5	1,634.00	BATE	30000PK0	LANCU125620251111O
11/11/2025	13:34:10 PM	GMT	437	1,635.50	CHIX	130000TPF	LANCU125820251111O
11/11/2025	13:34:10 PM	GMT	306	1,635.50	XLON	1331053918716389	LANCU125420251111O
11/11/2025	13:34:10 PM	GMT	345	1,635.50	XLON	1331053918716390	LANCU125420251111O
11/11/2025	13:35:28 PM	GMT	463	1,635.00	CHIX	130000TST	LANCU125820251111O
11/11/2025	13:35:28 PM	GMT	633	1,635.00	XLON	1331053918716461	LANCU125420251111O
11/11/2025	13:35:28 PM	GMT	331	1,635.00	BATE	30000PXT	LANCU125620251111O
11/11/2025	13:36:31 PM	GMT	4	1,634.50	BATE	30000Q02	LANCU125620251111O
11/11/2025	13:40:53 PM	GMT	646	1,635.00	XLON	1331053918716873	LANCU125420251111O
11/11/2025	13:41:39 PM	GMT	387	1,634.50	CHIX	130000U97	LANCU125820251111O
11/11/2025	13:41:50 PM	GMT	520	1,634.50	XLON	1331053918716918	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	13:41:50 PM	GMT	16	1,634.50	XLON	1331053918716919	LANCU125420251111O
11/11/2025	13:41:50 PM	GMT	27	1,634.50	XLON	1331053918716920	LANCU125420251111O
11/11/2025	13:41:50 PM	GMT	5	1,634.50	XLON	1331053918716921	LANCU125420251111O
11/11/2025	13:41:50 PM	GMT	5	1,634.50	XLON	1331053918716922	LANCU125420251111O
11/11/2025	13:41:50 PM	GMT	76	1,634.50	XLON	1331053918716923	LANCU125420251111O
11/11/2025	13:41:50 PM	GMT	4	1,634.50	BATE	30000QA9	LANCU125620251111O
11/11/2025	13:41:50 PM	GMT	324	1,634.50	BATE	30000QAB	LANCU125620251111O
11/11/2025	13:45:28 PM	GMT	700	1,636.00	XLON	1331053918717234	LANCU125420251111O
11/11/2025	13:45:28 PM	GMT	257	1,636.00	XLON	1331053918717235	LANCU125420251111O
11/11/2025	13:45:31 PM	GMT	214	1,635.50	XLON	1331053918717241	LANCU125420251111O
11/11/2025	13:46:58 PM	GMT	3	1,635.50	BATE	30000QOV	LANCU125620251111O
11/11/2025	13:47:20 PM	GMT	347	1,635.50	CHIX	130000UOM	LANCU125820251111O
11/11/2025	13:47:20 PM	GMT	418	1,635.50	XLON	1331053918717324	LANCU125420251111O
11/11/2025	13:48:58 PM	GMT	4	1,636.50	XLON	1331053918717398	LANCU125420251111O
11/11/2025	13:48:58 PM	GMT	326	1,636.50	XLON	1331053918717399	LANCU125420251111O
11/11/2025	13:50:51 PM	GMT	485	1,636.00	CHIX	130000UV4	LANCU125820251111O
11/11/2025	13:50:51 PM	GMT	4	1,636.00	XLON	1331053918717480	LANCU125420251111O
11/11/2025	13:50:51 PM	GMT	653	1,636.00	XLON	1331053918717481	LANCU125420251111O
11/11/2025	13:51:16 PM	GMT	257	1,636.50	XLON	1331053918717509	LANCU125420251111O
11/11/2025	13:54:28 PM	GMT	653	1,636.50	XLON	1331053918717759	LANCU125420251111O
11/11/2025	13:55:35 PM	GMT	331	1,636.50	XLON	1331053918717842	LANCU125420251111O
11/11/2025	13:55:35 PM	GMT	204	1,636.50	XLON	1331053918717843	LANCU125420251111O
11/11/2025	13:55:35 PM	GMT	264	1,636.50	XLON	1331053918717850	LANCU125420251111O
11/11/2025	13:55:35 PM	GMT	157	1,636.50	XLON	1331053918717851	LANCU125420251111O
11/11/2025	13:55:58 PM	GMT	505	1,636.50	XLON	1331053918717881	LANCU125420251111O
11/11/2025	13:56:00 PM	GMT	563	1,636.00	CHIX	130000VDU	LANCU125820251111O
11/11/2025	13:56:00 PM	GMT	650	1,636.00	XLON	1331053918717894	LANCU125420251111O
11/11/2025	13:56:19 PM	GMT	119	1,635.50	CHIX	130000VG8	LANCU125820251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	13:56:19 PM	GMT	48	1,635.50	CHIX	130000VG9	LANCU125820251111O
11/11/2025	13:56:19 PM	GMT	280	1,635.50	CHIX	130000VGA	LANCU125820251111O
11/11/2025	13:56:19 PM	GMT	640	1,635.50	XLON	1331053918717965	LANCU125420251111O
11/11/2025	13:56:19 PM	GMT	329	1,635.50	BATE	30000RCM	LANCU125620251111O
11/11/2025	13:59:19 PM	GMT	656	1,636.00	XLON	1331053918718220	LANCU125420251111O
11/11/2025	13:59:35 PM	GMT	433	1,635.50	CHIX	130000VQH	LANCU125820251111O
11/11/2025	13:59:35 PM	GMT	657	1,635.50	XLON	1331053918718255	LANCU125420251111O
11/11/2025	13:59:35 PM	GMT	414	1,635.50	BATE	30000RM4	LANCU125620251111O
11/11/2025	14:01:56 PM	GMT	7	1,636.00	XLON	1331053918718655	LANCU125420251111O
11/11/2025	14:01:56 PM	GMT	633	1,636.00	XLON	1331053918718656	LANCU125420251111O
11/11/2025	14:03:37 PM	GMT	630	1,636.00	XLON	1331053918718943	LANCU125420251111O
11/11/2025	14:05:20 PM	GMT	346	1,635.50	CHIX	130000WHU	LANCU125820251111O
11/11/2025	14:05:20 PM	GMT	651	1,635.50	XLON	1331053918719078	LANCU125420251111O
11/11/2025	14:05:20 PM	GMT	394	1,635.50	BATE	30000S7Z	LANCU125620251111O
11/11/2025	14:05:22 PM	GMT	446	1,635.00	CHIX	130000WIB	LANCU125820251111O
11/11/2025	14:05:22 PM	GMT	631	1,635.00	XLON	1331053918719089	LANCU125420251111O
11/11/2025	14:05:22 PM	GMT	152	1,635.00	BATE	30000S89	LANCU125620251111O
11/11/2025	14:05:22 PM	GMT	179	1,635.00	BATE	30000S8A	LANCU125620251111O
11/11/2025	14:05:25 PM	GMT	210	1,634.50	CHIX	130000WIH	LANCU125820251111O
11/11/2025	14:05:25 PM	GMT	122	1,634.50	CHIX	130000WII	LANCU125820251111O
11/11/2025	14:05:25 PM	GMT	657	1,634.50	XLON	1331053918719092	LANCU125420251111O
11/11/2025	14:07:34 PM	GMT	658	1,635.00	XLON	1331053918719233	LANCU125420251111O
11/11/2025	14:08:12 PM	GMT	333	1,634.50	CHIX	130000WTM	LANCU125820251111O
11/11/2025	14:08:12 PM	GMT	643	1,634.50	XLON	1331053918719293	LANCU125420251111O
11/11/2025	14:08:12 PM	GMT	420	1,634.50	BATE	30000SHI	LANCU125620251111O
11/11/2025	14:09:47 PM	GMT	650	1,634.00	XLON	1331053918719405	LANCU125420251111O
11/11/2025	14:10:57 PM	GMT	200	1,634.50	CHIX	130000X1N	LANCU125820251111O
11/11/2025	14:10:57 PM	GMT	562	1,635.00	XLON	1331053918719451	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	14:10:57 PM	GMT	83	1,635.00	XLON	1331053918719452	LANCU125420251111O
11/11/2025	14:10:59 PM	GMT	637	1,634.50	XLON	1331053918719461	LANCU125420251111O
11/11/2025	14:10:59 PM	GMT	200	1,634.00	BATE	30000SOC	LANCU125620251111O
11/11/2025	14:11:01 PM	GMT	198	1,634.00	XLON	1331053918719464	LANCU125420251111O
11/11/2025	14:11:03 PM	GMT	200	1,634.00	XLON	1331053918719471	LANCU125420251111O
11/11/2025	14:11:03 PM	GMT	239	1,634.00	XLON	1331053918719472	LANCU125420251111O
11/11/2025	14:11:20 PM	GMT	644	1,633.50	XLON	1331053918719513	LANCU125420251111O
11/11/2025	14:14:10 PM	GMT	641	1,634.00	XLON	1331053918719774	LANCU125420251111O
11/11/2025	14:15:32 PM	GMT	414	1,633.50	CHIX	130000XFX	LANCU125820251111O
11/11/2025	14:15:32 PM	GMT	14	1,633.50	XLON	1331053918719929	LANCU125420251111O
11/11/2025	14:15:32 PM	GMT	640	1,633.50	XLON	1331053918719930	LANCU125420251111O
11/11/2025	14:16:41 PM	GMT	16	1,633.00	BATE	30000T53	LANCU125620251111O
11/11/2025	14:17:06 PM	GMT	398	1,633.00	CHIX	130000XKN	LANCU125820251111O
11/11/2025	14:17:06 PM	GMT	653	1,633.00	XLON	1331053918720057	LANCU125420251111O
11/11/2025	14:17:06 PM	GMT	442	1,633.00	BATE	30000T61	LANCU125620251111O
11/11/2025	14:19:40 PM	GMT	59	1,634.50	CHIX	130000XU7	LANCU125820251111O
11/11/2025	14:19:52 PM	GMT	15	1,634.50	XLON	1331053918720456	LANCU125420251111O
11/11/2025	14:21:47 PM	GMT	283	1,634.50	CHIX	130000Y15	LANCU125820251111O
11/11/2025	14:21:47 PM	GMT	613	1,634.50	XLON	1331053918720683	LANCU125420251111O
11/11/2025	14:22:26 PM	GMT	638	1,634.50	XLON	1331053918720784	LANCU125420251111O
11/11/2025	14:22:44 PM	GMT	415	1,634.00	XLON	1331053918720891	LANCU125420251111O
11/11/2025	14:24:40 PM	GMT	634	1,634.50	XLON	1331053918721024	LANCU125420251111O
11/11/2025	14:27:41 PM	GMT	328	1,635.00	XLON	1331053918721408	LANCU125420251111O
11/11/2025	14:28:00 PM	GMT	23	1,635.00	XLON	1331053918721455	LANCU125420251111O
11/11/2025	14:28:00 PM	GMT	306	1,635.00	XLON	1331053918721456	LANCU125420251111O
11/11/2025	14:28:00 PM	GMT	650	1,635.00	XLON	1331053918721459	LANCU125420251111O
11/11/2025	14:28:00 PM	GMT	486	1,635.00	XLON	1331053918721460	LANCU125420251111O
11/11/2025	14:28:00 PM	GMT	191	1,635.00	XLON	1331053918721461	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	14:28:45 PM	GMT	648	1,634.50	XLON	1331053918721567	LANCU125420251111O
11/11/2025	14:29:33 PM	GMT	684	1,634.50	CHIX	130000YUK	LANCU125820251111O
11/11/2025	14:29:33 PM	GMT	2	1,634.00	XLON	1331053918721779	LANCU125420251111O
11/11/2025	14:29:33 PM	GMT	17	1,634.50	BATE	30000U78	LANCU125620251111O
11/11/2025	14:29:33 PM	GMT	318	1,634.50	BATE	30000U79	LANCU125620251111O
11/11/2025	14:30:22 PM	GMT	214	1,634.00	XLON	1331053918722110	LANCU125420251111O
11/11/2025	14:30:22 PM	GMT	395	1,634.00	BATE	30000UFE	LANCU125620251111O
11/11/2025	14:30:44 PM	GMT	640	1,634.50	XLON	1331053918722184	LANCU125420251111O
11/11/2025	14:31:22 PM	GMT	424	1,635.50	XLON	1331053918722410	LANCU125420251111O
11/11/2025	14:31:26 PM	GMT	760	1,635.00	CHIX	130000ZHL	LANCU125820251111O
11/11/2025	14:31:26 PM	GMT	651	1,635.00	XLON	1331053918722420	LANCU125420251111O
11/11/2025	14:31:33 PM	GMT	735	1,634.50	CHIX	130000ZIA	LANCU125820251111O
11/11/2025	14:31:33 PM	GMT	642	1,634.50	XLON	1331053918722455	LANCU125420251111O
11/11/2025	14:32:45 PM	GMT	339	1,634.00	CHIX	130000ZT1	LANCU125820251111O
11/11/2025	14:32:45 PM	GMT	627	1,634.00	XLON	1331053918722710	LANCU125420251111O
11/11/2025	14:32:45 PM	GMT	213	1,634.00	XLON	1331053918722715	LANCU125420251111O
11/11/2025	14:32:45 PM	GMT	216	1,634.00	XLON	1331053918722716	LANCU125420251111O
11/11/2025	14:32:45 PM	GMT	11	1,634.00	BATE	30000UWU	LANCU125620251111O
11/11/2025	14:32:46 PM	GMT	263	1,634.00	XLON	1331053918722717	LANCU125420251111O
11/11/2025	14:33:27 PM	GMT	452	1,633.50	CHIX	130000ZXB	LANCU125820251111O
11/11/2025	14:33:27 PM	GMT	658	1,633.50	XLON	1331053918722853	LANCU125420251111O
11/11/2025	14:33:27 PM	GMT	206	1,633.50	XLON	1331053918722860	LANCU125420251111O
11/11/2025	14:33:27 PM	GMT	388	1,633.50	BATE	30000V0Y	LANCU125620251111O
11/11/2025	14:34:24 PM	GMT	381	1,634.50	CHIX	13000102N	LANCU125820251111O
11/11/2025	14:34:24 PM	GMT	645	1,634.50	XLON	1331053918722967	LANCU125420251111O
11/11/2025	14:34:24 PM	GMT	421	1,635.00	XLON	1331053918722969	LANCU125420251111O
11/11/2025	14:34:24 PM	GMT	93	1,635.00	XLON	1331053918722970	LANCU125420251111O
11/11/2025	14:34:24 PM	GMT	286	1,635.00	XLON	1331053918722971	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	14:34:24 PM	GMT	565	1,635.00	XLON	1331053918722972	LANCU125420251111O
11/11/2025	14:34:24 PM	GMT	162	1,635.00	XLON	1331053918722973	LANCU125420251111O
11/11/2025	14:34:24 PM	GMT	19	1,635.00	XLON	1331053918722974	LANCU125420251111O
11/11/2025	14:34:28 PM	GMT	241	1,634.00	CHIX	13000102T	LANCU125820251111O
11/11/2025	14:34:28 PM	GMT	660	1,634.00	XLON	1331053918722983	LANCU125420251111O
11/11/2025	14:34:39 PM	GMT	340	1,634.00	BATE	30000V5W	LANCU125620251111O
11/11/2025	14:34:43 PM	GMT	16	1,633.50	XLON	1331053918723094	LANCU125420251111O
11/11/2025	14:35:16 PM	GMT	419	1,634.00	CHIX	130001094	LANCU125820251111O
11/11/2025	14:35:16 PM	GMT	637	1,634.00	XLON	1331053918723219	LANCU125420251111O
11/11/2025	14:35:48 PM	GMT	615	1,633.50	XLON	1331053918723268	LANCU125420251111O
11/11/2025	14:35:48 PM	GMT	341	1,633.50	BATE	30000VBD	LANCU125620251111O
11/11/2025	14:36:41 PM	GMT	11	1,633.00	BATE	30000VEU	LANCU125620251111O
11/11/2025	14:36:43 PM	GMT	421	1,633.50	XLON	1331053918723383	LANCU125420251111O
11/11/2025	14:36:43 PM	GMT	189	1,633.50	XLON	1331053918723384	LANCU125420251111O
11/11/2025	14:37:38 PM	GMT	627	1,634.00	XLON	1331053918723531	LANCU125420251111O
11/11/2025	14:38:37 PM	GMT	653	1,635.00	XLON	1331053918723711	LANCU125420251111O
11/11/2025	14:39:13 PM	GMT	546	1,634.50	CHIX	1300010QV	LANCU125820251111O
11/11/2025	14:39:13 PM	GMT	162	1,634.50	XLON	1331053918723852	LANCU125420251111O
11/11/2025	14:39:13 PM	GMT	494	1,634.50	XLON	1331053918723853	LANCU125420251111O
11/11/2025	14:39:13 PM	GMT	459	1,634.50	BATE	30000VPJ	LANCU125620251111O
11/11/2025	14:39:18 PM	GMT	516	1,634.00	CHIX	1300010R8	LANCU125820251111O
11/11/2025	14:39:18 PM	GMT	260	1,634.00	XLON	1331053918723870	LANCU125420251111O
11/11/2025	14:39:18 PM	GMT	382	1,634.00	XLON	1331053918723871	LANCU125420251111O
11/11/2025	14:39:18 PM	GMT	426	1,634.00	BATE	30000VPZ	LANCU125620251111O
11/11/2025	14:39:28 PM	GMT	640	1,633.50	XLON	1331053918723917	LANCU125420251111O
11/11/2025	14:39:39 PM	GMT	638	1,634.50	XLON	1331053918723978	LANCU125420251111O
11/11/2025	14:39:40 PM	GMT	648	1,634.00	XLON	1331053918723979	LANCU125420251111O
11/11/2025	14:39:40 PM	GMT	657	1,633.50	XLON	1331053918723985	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	14:40:19 PM	GMT	427	1,633.00	CHIX	1300010W1	LANCU125820251111O
11/11/2025	14:40:19 PM	GMT	639	1,633.00	XLON	1331053918724098	LANCU125420251111O
11/11/2025	14:41:26 PM	GMT	636	1,634.00	XLON	1331053918724421	LANCU125420251111O
11/11/2025	14:41:26 PM	GMT	392	1,634.00	BATE	30000VZ3	LANCU125620251111O
11/11/2025	14:41:53 PM	GMT	13	1,633.50	XLON	1331053918724496	LANCU125420251111O
11/11/2025	14:41:53 PM	GMT	643	1,633.50	XLON	1331053918724497	LANCU125420251111O
11/11/2025	14:41:57 PM	GMT	400	1,633.00	CHIX	13000117C	LANCU125820251111O
11/11/2025	14:42:18 PM	GMT	260	1,633.00	XLON	1331053918724589	LANCU125420251111O
11/11/2025	14:42:18 PM	GMT	395	1,633.00	XLON	1331053918724590	LANCU125420251111O
11/11/2025	14:42:40 PM	GMT	44	1,632.50	XLON	1331053918724678	LANCU125420251111O
11/11/2025	14:44:31 PM	GMT	8	1,634.00	XLON	1331053918724864	LANCU125420251111O
11/11/2025	14:45:49 PM	GMT	642	1,635.00	XLON	1331053918725205	LANCU125420251111O
11/11/2025	14:45:58 PM	GMT	11	1,634.50	BATE	30000WMP	LANCU125620251111O
11/11/2025	14:46:04 PM	GMT	657	1,634.50	XLON	1331053918725264	LANCU125420251111O
11/11/2025	14:46:04 PM	GMT	42	1,634.50	BATE	30000WN6	LANCU125620251111O
11/11/2025	14:46:33 PM	GMT	24	1,634.50	BATE	30000WPH	LANCU125620251111O
11/11/2025	14:46:59 PM	GMT	454	1,634.50	CHIX	1300011X9	LANCU125820251111O
11/11/2025	14:46:59 PM	GMT	290	1,634.50	BATE	30000WQN	LANCU125620251111O
11/11/2025	14:47:13 PM	GMT	479	1,634.00	CHIX	1300011YJ	LANCU125820251111O
11/11/2025	14:47:13 PM	GMT	636	1,634.00	XLON	1331053918725400	LANCU125420251111O
11/11/2025	14:47:13 PM	GMT	446	1,634.50	XLON	1331053918725404	LANCU125420251111O
11/11/2025	14:47:13 PM	GMT	375	1,634.00	BATE	30000WRP	LANCU125620251111O
11/11/2025	14:47:33 PM	GMT	357	1,633.50	CHIX	1300011ZR	LANCU125820251111O
11/11/2025	14:47:33 PM	GMT	653	1,633.50	XLON	1331053918725431	LANCU125420251111O
11/11/2025	14:47:44 PM	GMT	8	1,633.00	XLON	1331053918725485	LANCU125420251111O
11/11/2025	14:47:44 PM	GMT	5	1,633.00	XLON	1331053918725486	LANCU125420251111O
11/11/2025	14:47:44 PM	GMT	624	1,633.00	XLON	1331053918725487	LANCU125420251111O
11/11/2025	14:47:44 PM	GMT	659	1,632.50	XLON	1331053918725490	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	14:48:06 PM	GMT	66	1,632.00	CHIX	13000122U	LANCU125820251111O
11/11/2025	14:48:08 PM	GMT	360	1,632.00	XLON	1331053918725541	LANCU125420251111O
11/11/2025	14:49:15 PM	GMT	349	1,632.50	CHIX	130001285	LANCU125820251111O
11/11/2025	14:49:15 PM	GMT	294	1,632.50	XLON	1331053918725716	LANCU125420251111O
11/11/2025	14:49:15 PM	GMT	361	1,632.50	XLON	1331053918725717	LANCU125420251111O
11/11/2025	14:49:16 PM	GMT	320	1,632.00	CHIX	13000128E	LANCU125820251111O
11/11/2025	14:49:16 PM	GMT	86	1,632.00	CHIX	13000128F	LANCU125820251111O
11/11/2025	14:49:16 PM	GMT	280	1,632.00	XLON	1331053918725724	LANCU125420251111O
11/11/2025	14:49:28 PM	GMT	634	1,631.50	XLON	1331053918725746	LANCU125420251111O
11/11/2025	14:49:28 PM	GMT	342	1,631.50	BATE	30000X1K	LANCU125620251111O
11/11/2025	14:49:34 PM	GMT	627	1,631.00	XLON	1331053918725765	LANCU125420251111O
11/11/2025	14:49:43 PM	GMT	647	1,630.50	XLON	1331053918725779	LANCU125420251111O
11/11/2025	14:50:27 PM	GMT	634	1,631.50	XLON	1331053918725947	LANCU125420251111O
11/11/2025	14:51:14 PM	GMT	389	1,631.50	CHIX	13000121F	LANCU125820251111O
11/11/2025	14:51:14 PM	GMT	641	1,631.50	XLON	1331053918726018	LANCU125420251111O
11/11/2025	14:51:14 PM	GMT	640	1,631.00	XLON	1331053918726022	LANCU125420251111O
11/11/2025	14:51:14 PM	GMT	344	1,631.50	BATE	30000XBB	LANCU125620251111O
11/11/2025	14:52:03 PM	GMT	660	1,631.50	XLON	1331053918726106	LANCU125420251111O
11/11/2025	14:53:22 PM	GMT	659	1,631.50	XLON	1331053918726343	LANCU125420251111O
11/11/2025	14:55:52 PM	GMT	630	1,632.00	XLON	1331053918726785	LANCU125420251111O
11/11/2025	14:56:56 PM	GMT	627	1,631.50	XLON	1331053918727008	LANCU125420251111O
11/11/2025	14:57:14 PM	GMT	459	1,631.50	CHIX	1300013EB	LANCU125820251111O
11/11/2025	14:57:14 PM	GMT	340	1,631.50	BATE	30000Y3T	LANCU125620251111O
11/11/2025	14:57:22 PM	GMT	268	1,631.00	CHIX	1300013EU	LANCU125820251111O
11/11/2025	14:57:22 PM	GMT	82	1,631.00	CHIX	1300013EV	LANCU125820251111O
11/11/2025	14:57:22 PM	GMT	627	1,631.00	XLON	1331053918727102	LANCU125420251111O
11/11/2025	14:57:22 PM	GMT	340	1,631.00	BATE	30000Y4C	LANCU125620251111O
11/11/2025	14:57:23 PM	GMT	369	1,630.50	CHIX	1300013F0	LANCU125820251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	14:57:23 PM	GMT	649	1,630.50	XLON	1331053918727105	LANCU125420251111O
11/11/2025	14:58:06 PM	GMT	404	1,630.50	CHIX	1300013J6	LANCU125820251111O
11/11/2025	14:58:06 PM	GMT	285	1,630.00	CHIX	1300013J7	LANCU125820251111O
11/11/2025	14:58:06 PM	GMT	249	1,630.00	CHIX	1300013J8	LANCU125820251111O
11/11/2025	14:58:06 PM	GMT	654	1,630.00	XLON	1331053918727210	LANCU125420251111O
11/11/2025	14:58:28 PM	GMT	651	1,629.50	XLON	1331053918727258	LANCU125420251111O
11/11/2025	14:58:28 PM	GMT	20	1,629.50	BATE	30000Y9B	LANCU125620251111O
11/11/2025	14:58:28 PM	GMT	320	1,629.50	BATE	30000Y9C	LANCU125620251111O
11/11/2025	14:59:59 PM	GMT	468	1,630.50	CHIX	1300013T2	LANCU125820251111O
11/11/2025	14:59:59 PM	GMT	628	1,630.50	XLON	1331053918727730	LANCU125420251111O
11/11/2025	15:00:49 PM	GMT	640	1,630.00	XLON	1331053918728034	LANCU125420251111O
11/11/2025	15:01:08 PM	GMT	403	1,631.00	CHIX	130001408	LANCU125820251111O
11/11/2025	15:01:09 PM	GMT	34	1,632.00	XLON	1331053918728198	LANCU125420251111O
11/11/2025	15:01:09 PM	GMT	610	1,632.00	XLON	1331053918728199	LANCU125420251111O
11/11/2025	15:01:13 PM	GMT	629	1,631.50	XLON	1331053918728211	LANCU125420251111O
11/11/2025	15:01:14 PM	GMT	627	1,631.00	XLON	1331053918728243	LANCU125420251111O
11/11/2025	15:01:14 PM	GMT	334	1,631.00	BATE	30000YP4	LANCU125620251111O
11/11/2025	15:01:36 PM	GMT	642	1,630.50	XLON	1331053918728463	LANCU125420251111O
11/11/2025	15:02:04 PM	GMT	645	1,631.00	XLON	1331053918728564	LANCU125420251111O
11/11/2025	15:03:16 PM	GMT	376	1,631.00	CHIX	1300014DA	LANCU125820251111O
11/11/2025	15:03:17 PM	GMT	45	1,630.50	CHIX	1300014DD	LANCU125820251111O
11/11/2025	15:03:31 PM	GMT	24	1,630.50	XLON	1331053918728809	LANCU125420251111O
11/11/2025	15:04:39 PM	GMT	654	1,631.00	XLON	1331053918728965	LANCU125420251111O
11/11/2025	15:06:00 PM	GMT	81	1,631.50	XLON	1331053918729230	LANCU125420251111O
11/11/2025	15:06:11 PM	GMT	660	1,631.50	XLON	1331053918729282	LANCU125420251111O
11/11/2025	15:06:11 PM	GMT	182	1,631.50	XLON	1331053918729283	LANCU125420251111O
11/11/2025	15:06:11 PM	GMT	416	1,631.50	XLON	1331053918729284	LANCU125420251111O
11/11/2025	15:06:15 PM	GMT	430	1,631.00	CHIX	1300014VY	LANCU125820251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	15:06:15 PM	GMT	640	1,631.00	XLON	1331053918729292	LANCU125420251111O
11/11/2025	15:06:15 PM	GMT	330	1,631.00	BATE	30000ZEJ	LANCU125620251111O
11/11/2025	15:06:41 PM	GMT	330	1,630.50	CHIX	13000150R	LANCU125820251111O
11/11/2025	15:06:41 PM	GMT	610	1,630.50	XLON	1331053918729393	LANCU125420251111O
11/11/2025	15:06:41 PM	GMT	330	1,630.50	BATE	30000ZI2	LANCU125620251111O
11/11/2025	15:08:11 PM	GMT	643	1,631.50	XLON	1331053918729688	LANCU125420251111O
11/11/2025	15:08:57 PM	GMT	627	1,632.50	XLON	1331053918729830	LANCU125420251111O
11/11/2025	15:08:58 PM	GMT	20	1,632.50	XLON	1331053918729837	LANCU125420251111O
11/11/2025	15:09:21 PM	GMT	443	1,632.00	CHIX	1300015F9	LANCU125820251111O
11/11/2025	15:09:21 PM	GMT	341	1,631.50	CHIX	1300015FD	LANCU125820251111O
11/11/2025	15:09:21 PM	GMT	635	1,632.00	XLON	1331053918729942	LANCU125420251111O
11/11/2025	15:09:21 PM	GMT	656	1,631.50	XLON	1331053918729944	LANCU125420251111O
11/11/2025	15:09:21 PM	GMT	338	1,632.00	BATE	30000ZV0	LANCU125620251111O
11/11/2025	15:10:16 PM	GMT	437	1,632.50	CHIX	1300015JF	LANCU125820251111O
11/11/2025	15:10:16 PM	GMT	580	1,632.50	XLON	1331053918730086	LANCU125420251111O
11/11/2025	15:10:16 PM	GMT	53	1,632.50	XLON	1331053918730087	LANCU125420251111O
11/11/2025	15:10:16 PM	GMT	330	1,632.50	BATE	30000ZY9	LANCU125620251111O
11/11/2025	15:11:53 PM	GMT	232	1,633.00	XLON	1331053918730274	LANCU125420251111O
11/11/2025	15:11:53 PM	GMT	400	1,633.00	XLON	1331053918730275	LANCU125420251111O
11/11/2025	15:13:00 PM	GMT	527	1,633.00	XLON	1331053918730462	LANCU125420251111O
11/11/2025	15:14:29 PM	GMT	483	1,633.00	CHIX	130001612	LANCU125820251111O
11/11/2025	15:14:29 PM	GMT	657	1,633.00	XLON	1331053918730675	LANCU125420251111O
11/11/2025	15:15:13 PM	GMT	389	1,632.50	CHIX	13000163M	LANCU125820251111O
11/11/2025	15:15:13 PM	GMT	393	1,632.00	CHIX	13000163T	LANCU125820251111O
11/11/2025	15:15:13 PM	GMT	472	1,632.50	XLON	1331053918730739	LANCU125420251111O
11/11/2025	15:15:13 PM	GMT	175	1,632.50	XLON	1331053918730740	LANCU125420251111O
11/11/2025	15:15:13 PM	GMT	655	1,632.00	XLON	1331053918730746	LANCU125420251111O
11/11/2025	15:15:13 PM	GMT	342	1,632.50	BATE	300010IE	LANCU125620251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	15:15:13 PM	GMT	339	1,632.00	BATE	300010II	LANCU125620251111O
11/11/2025	15:15:28 PM	GMT	38	1,632.00	XLON	1331053918730783	LANCU125420251111O
11/11/2025	15:15:28 PM	GMT	176	1,632.00	XLON	1331053918730784	LANCU125420251111O
11/11/2025	15:15:28 PM	GMT	324	1,632.00	XLON	1331053918730785	LANCU125420251111O
11/11/2025	15:15:46 PM	GMT	650	1,631.50	XLON	1331053918730819	LANCU125420251111O
11/11/2025	15:16:00 PM	GMT	637	1,631.00	XLON	1331053918730847	LANCU125420251111O
11/11/2025	15:16:21 PM	GMT	437	1,632.50	CHIX	13000169M	LANCU125820251111O
11/11/2025	15:16:21 PM	GMT	631	1,632.50	XLON	1331053918730920	LANCU125420251111O
11/11/2025	15:16:54 PM	GMT	647	1,632.00	XLON	1331053918730999	LANCU125420251111O
11/11/2025	15:17:30 PM	GMT	631	1,632.00	XLON	1331053918731077	LANCU125420251111O
11/11/2025	15:18:58 PM	GMT	632	1,631.50	XLON	1331053918731295	LANCU125420251111O
11/11/2025	15:20:27 PM	GMT	416	1,632.50	XLON	1331053918731648	LANCU125420251111O
11/11/2025	15:21:10 PM	GMT	651	1,632.50	XLON	1331053918731881	LANCU125420251111O
11/11/2025	15:21:12 PM	GMT	362	1,634.50	CHIX	13000170C	LANCU125820251111O
11/11/2025	15:21:12 PM	GMT	632	1,634.50	XLON	1331053918731897	LANCU125420251111O
11/11/2025	15:21:43 PM	GMT	660	1,634.50	XLON	1331053918732177	LANCU125420251111O
11/11/2025	15:21:43 PM	GMT	408	1,634.50	XLON	1331053918732178	LANCU125420251111O
11/11/2025	15:22:52 PM	GMT	645	1,634.50	XLON	1331053918732354	LANCU125420251111O
11/11/2025	15:23:20 PM	GMT	367	1,634.00	CHIX	1300017AE	LANCU125820251111O
11/11/2025	15:23:20 PM	GMT	657	1,634.00	XLON	1331053918732445	LANCU125420251111O
11/11/2025	15:23:20 PM	GMT	427	1,634.00	BATE	300011PH	LANCU125620251111O
11/11/2025	15:24:35 PM	GMT	474	1,634.50	XLON	1331053918732694	LANCU125420251111O
11/11/2025	15:24:53 PM	GMT	266	1,634.50	XLON	1331053918732842	LANCU125420251111O
11/11/2025	15:24:53 PM	GMT	189	1,634.50	XLON	1331053918732843	LANCU125420251111O
11/11/2025	15:24:53 PM	GMT	344	1,634.50	XLON	1331053918732844	LANCU125420251111O
11/11/2025	15:26:08 PM	GMT	527	1,635.50	XLON	1331053918733245	LANCU125420251111O
11/11/2025	15:26:08 PM	GMT	78	1,635.50	XLON	1331053918733246	LANCU125420251111O
11/11/2025	15:26:08 PM	GMT	256	1,635.50	XLON	1331053918733247	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	15:26:08 PM	GMT	33	1,635.50	XLON	1331053918733248	LANCU125420251111O
11/11/2025	15:26:08 PM	GMT	557	1,635.50	XLON	1331053918733249	LANCU125420251111O
11/11/2025	15:26:08 PM	GMT	93	1,635.50	XLON	1331053918733250	LANCU125420251111O
11/11/2025	15:26:29 PM	GMT	524	1,634.50	CHIX	1300017T7	LANCU125820251111O
11/11/2025	15:26:29 PM	GMT	654	1,634.50	XLON	1331053918733432	LANCU125420251111O
11/11/2025	15:28:13 PM	GMT	100	1,634.50	XLON	1331053918733717	LANCU125420251111O
11/11/2025	15:28:13 PM	GMT	162	1,634.50	XLON	1331053918733718	LANCU125420251111O
11/11/2025	15:28:13 PM	GMT	448	1,634.50	XLON	1331053918733719	LANCU125420251111O
11/11/2025	15:28:56 PM	GMT	195	1,634.00	CHIX	13000185P	LANCU125820251111O
11/11/2025	15:28:56 PM	GMT	474	1,634.50	XLON	1331053918733797	LANCU125420251111O
11/11/2025	15:31:01 PM	GMT	636	1,635.00	XLON	1331053918734278	LANCU125420251111O
11/11/2025	15:31:17 PM	GMT	879	1,635.00	XLON	1331053918734328	LANCU125420251111O
11/11/2025	15:31:17 PM	GMT	527	1,635.00	XLON	1331053918734329	LANCU125420251111O
11/11/2025	15:31:17 PM	GMT	64	1,635.00	XLON	1331053918734330	LANCU125420251111O
11/11/2025	15:31:17 PM	GMT	640	1,634.50	XLON	1331053918734337	LANCU125420251111O
11/11/2025	15:32:23 PM	GMT	178	1,634.50	XLON	1331053918734507	LANCU125420251111O
11/11/2025	15:32:23 PM	GMT	456	1,634.50	XLON	1331053918734508	LANCU125420251111O
11/11/2025	15:32:24 PM	GMT	332	1,634.00	CHIX	1300018RL	LANCU125820251111O
11/11/2025	15:32:24 PM	GMT	638	1,634.00	XLON	1331053918734509	LANCU125420251111O
11/11/2025	15:32:24 PM	GMT	416	1,634.00	BATE	3000131W	LANCU125620251111O
11/11/2025	15:33:04 PM	GMT	358	1,633.50	CHIX	1300018WO	LANCU125820251111O
11/11/2025	15:33:04 PM	GMT	641	1,633.50	XLON	1331053918734596	LANCU125420251111O
11/11/2025	15:33:04 PM	GMT	423	1,633.50	BATE	3000136B	LANCU125620251111O
11/11/2025	15:33:16 PM	GMT	512	1,633.00	CHIX	1300018Y1	LANCU125820251111O
11/11/2025	15:33:16 PM	GMT	645	1,633.00	XLON	1331053918734631	LANCU125420251111O
11/11/2025	15:33:16 PM	GMT	425	1,633.00	BATE	3000137D	LANCU125620251111O
11/11/2025	15:33:46 PM	GMT	536	1,632.50	CHIX	13000191G	LANCU125820251111O
11/11/2025	15:33:46 PM	GMT	81	1,632.50	XLON	1331053918734738	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	15:33:46 PM	GMT	571	1,632.50	XLON	1331053918734739	LANCU125420251111O
11/11/2025	15:34:13 PM	GMT	403	1,632.00	CHIX	13000193Q	LANCU125820251111O
11/11/2025	15:34:13 PM	GMT	654	1,632.00	XLON	1331053918734845	LANCU125420251111O
11/11/2025	15:35:17 PM	GMT	330	1,631.50	CHIX	1300019AM	LANCU125820251111O
11/11/2025	15:35:17 PM	GMT	638	1,631.50	XLON	1331053918734985	LANCU125420251111O
11/11/2025	15:35:40 PM	GMT	407	1,631.00	CHIX	1300019DE	LANCU125820251111O
11/11/2025	15:35:40 PM	GMT	630	1,631.00	XLON	1331053918735067	LANCU125420251111O
11/11/2025	15:35:47 PM	GMT	639	1,630.50	XLON	1331053918735093	LANCU125420251111O
11/11/2025	15:38:23 PM	GMT	227	1,631.00	XLON	1331053918735427	LANCU125420251111O
11/11/2025	15:38:23 PM	GMT	224	1,631.00	XLON	1331053918735428	LANCU125420251111O
11/11/2025	15:40:05 PM	GMT	406	1,631.00	CHIX	130001A1K	LANCU125820251111O
11/11/2025	15:40:05 PM	GMT	648	1,631.50	XLON	1331053918735670	LANCU125420251111O
11/11/2025	15:40:05 PM	GMT	600	1,631.50	XLON	1331053918735673	LANCU125420251111O
11/11/2025	15:40:05 PM	GMT	199	1,631.50	XLON	1331053918735674	LANCU125420251111O
11/11/2025	15:40:05 PM	GMT	581	1,631.50	XLON	1331053918735675	LANCU125420251111O
11/11/2025	15:40:05 PM	GMT	123	1,631.50	XLON	1331053918735676	LANCU125420251111O
11/11/2025	15:40:05 PM	GMT	641	1,631.00	XLON	1331053918735677	LANCU125420251111O
11/11/2025	15:40:05 PM	GMT	221	1,631.00	BATE	3000147L	LANCU125620251111O
11/11/2025	15:40:05 PM	GMT	230	1,631.00	BATE	3000147M	LANCU125620251111O
11/11/2025	15:41:23 PM	GMT	493	1,631.00	XLON	1331053918735816	LANCU125420251111O
11/11/2025	15:42:16 PM	GMT	141	1,631.00	XLON	1331053918736036	LANCU125420251111O
11/11/2025	15:42:16 PM	GMT	474	1,631.00	XLON	1331053918736040	LANCU125420251111O
11/11/2025	15:42:32 PM	GMT	413	1,630.50	CHIX	130001AFY	LANCU125820251111O
11/11/2025	15:42:32 PM	GMT	638	1,630.50	XLON	1331053918736139	LANCU125420251111O
11/11/2025	15:42:32 PM	GMT	439	1,630.50	BATE	300014J4	LANCU125620251111O
11/11/2025	15:42:42 PM	GMT	352	1,630.00	CHIX	130001AHM	LANCU125820251111O
11/11/2025	15:42:42 PM	GMT	644	1,630.00	XLON	1331053918736209	LANCU125420251111O
11/11/2025	15:44:56 PM	GMT	1,546	1,630.00	XLON	1331053918736489	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	15:44:58 PM	GMT	334	1,629.50	CHIX	130001AQD	LANCU125820251111O
11/11/2025	15:44:58 PM	GMT	655	1,629.50	XLON	1331053918736491	LANCU125420251111O
11/11/2025	15:44:59 PM	GMT	443	1,630.00	BATE	300014TG	LANCU125620251111O
11/11/2025	15:45:03 PM	GMT	656	1,630.50	XLON	1331053918736541	LANCU125420251111O
11/11/2025	15:47:24 PM	GMT	145	1,630.50	XLON	1331053918736830	LANCU125420251111O
11/11/2025	15:47:33 PM	GMT	513	1,630.50	XLON	1331053918736857	LANCU125420251111O
11/11/2025	15:47:54 PM	GMT	2	1,630.00	CHIX	130001B48	LANCU125820251111O
11/11/2025	15:48:05 PM	GMT	660	1,630.50	XLON	1331053918736947	LANCU125420251111O
11/11/2025	15:48:05 PM	GMT	527	1,630.50	XLON	1331053918736948	LANCU125420251111O
11/11/2025	15:48:05 PM	GMT	188	1,630.50	XLON	1331053918736949	LANCU125420251111O
11/11/2025	15:48:05 PM	GMT	171	1,630.50	XLON	1331053918736950	LANCU125420251111O
11/11/2025	15:48:16 PM	GMT	465	1,630.00	CHIX	130001B77	LANCU125820251111O
11/11/2025	15:48:16 PM	GMT	637	1,630.00	XLON	1331053918736976	LANCU125420251111O
11/11/2025	15:48:16 PM	GMT	423	1,630.00	BATE	300015AG	LANCU125620251111O
11/11/2025	15:48:45 PM	GMT	444	1,629.50	CHIX	130001B94	LANCU125820251111O
11/11/2025	15:48:45 PM	GMT	635	1,629.50	XLON	1331053918737042	LANCU125420251111O
11/11/2025	15:49:25 PM	GMT	200	1,629.00	CHIX	130001BC4	LANCU125820251111O
11/11/2025	15:49:25 PM	GMT	286	1,629.00	CHIX	130001BC5	LANCU125820251111O
11/11/2025	15:49:25 PM	GMT	51	1,629.00	XLON	1331053918737129	LANCU125420251111O
11/11/2025	15:49:35 PM	GMT	281	1,629.50	XLON	1331053918737151	LANCU125420251111O
11/11/2025	15:49:59 PM	GMT	263	1,630.50	XLON	1331053918737217	LANCU125420251111O
11/11/2025	15:50:04 PM	GMT	260	1,630.50	XLON	1331053918737228	LANCU125420251111O
11/11/2025	15:50:15 PM	GMT	128	1,630.50	XLON	1331053918737269	LANCU125420251111O
11/11/2025	15:50:19 PM	GMT	444	1,630.00	CHIX	130001BHE	LANCU125820251111O
11/11/2025	15:50:19 PM	GMT	653	1,630.00	XLON	1331053918737322	LANCU125420251111O
11/11/2025	15:50:52 PM	GMT	355	1,629.50	CHIX	130001BJX	LANCU125820251111O
11/11/2025	15:50:52 PM	GMT	375	1,629.50	XLON	1331053918737486	LANCU125420251111O
11/11/2025	15:51:28 PM	GMT	354	1,629.00	CHIX	130001BNA	LANCU125820251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	15:51:28 PM	GMT	659	1,629.00	XLON	1331053918737689	LANCU125420251111O
11/11/2025	15:52:18 PM	GMT	227	1,631.00	XLON	1331053918737878	LANCU125420251111O
11/11/2025	15:52:28 PM	GMT	656	1,630.50	XLON	1331053918737914	LANCU125420251111O
11/11/2025	15:52:34 PM	GMT	359	1,630.00	CHIX	130001BVH	LANCU125820251111O
11/11/2025	15:52:34 PM	GMT	638	1,630.00	XLON	1331053918737962	LANCU125420251111O
11/11/2025	15:52:34 PM	GMT	436	1,630.00	BATE	300015WO	LANCU125620251111O
11/11/2025	15:54:22 PM	GMT	647	1,630.50	XLON	1331053918738402	LANCU125420251111O
11/11/2025	15:54:22 PM	GMT	527	1,630.50	XLON	1331053918738404	LANCU125420251111O
11/11/2025	15:54:22 PM	GMT	557	1,630.50	XLON	1331053918738405	LANCU125420251111O
11/11/2025	15:55:30 PM	GMT	250	1,630.00	CHIX	130001CDT	LANCU125820251111O
11/11/2025	15:55:30 PM	GMT	199	1,630.00	CHIX	130001CDU	LANCU125820251111O
11/11/2025	15:55:30 PM	GMT	632	1,630.00	XLON	1331053918738748	LANCU125420251111O
11/11/2025	15:55:30 PM	GMT	457	1,630.00	BATE	300016FJ	LANCU125620251111O
11/11/2025	15:55:44 PM	GMT	577	1,630.00	XLON	1331053918738886	LANCU125420251111O
11/11/2025	15:55:51 PM	GMT	357	1,629.50	CHIX	130001CGE	LANCU125820251111O
11/11/2025	15:55:51 PM	GMT	631	1,629.50	XLON	1331053918738924	LANCU125420251111O
11/11/2025	15:58:51 PM	GMT	440	1,629.50	CHIX	130001CUD	LANCU125820251111O
11/11/2025	15:58:51 PM	GMT	629	1,629.50	XLON	1331053918739438	LANCU125420251111O
11/11/2025	15:58:51 PM	GMT	527	1,629.50	XLON	1331053918739441	LANCU125420251111O
11/11/2025	15:58:51 PM	GMT	360	1,629.50	XLON	1331053918739442	LANCU125420251111O
11/11/2025	15:59:07 PM	GMT	527	1,629.50	XLON	1331053918739496	LANCU125420251111O
11/11/2025	15:59:20 PM	GMT	660	1,629.50	XLON	1331053918739534	LANCU125420251111O
11/11/2025	15:59:20 PM	GMT	527	1,629.50	XLON	1331053918739535	LANCU125420251111O
11/11/2025	15:59:20 PM	GMT	359	1,629.50	XLON	1331053918739536	LANCU125420251111O
11/11/2025	15:59:33 PM	GMT	474	1,629.50	XLON	1331053918739552	LANCU125420251111O
11/11/2025	15:59:53 PM	GMT	344	1,629.50	XLON	1331053918739591	LANCU125420251111O
11/11/2025	15:59:53 PM	GMT	527	1,629.50	XLON	1331053918739592	LANCU125420251111O
11/11/2025	15:59:53 PM	GMT	309	1,629.50	XLON	1331053918739593	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	16:00:12 PM	GMT	346	1,629.00	CHIX	130001D3Z	LANCU125820251111O
11/11/2025	16:00:12 PM	GMT	633	1,629.00	XLON	1331053918739633	LANCU125420251111O
11/11/2025	16:00:12 PM	GMT	437	1,629.00	BATE	3000175D	LANCU125620251111O
11/11/2025	16:00:27 PM	GMT	12	1,628.50	CHIX	130001D6X	LANCU125820251111O
11/11/2025	16:01:23 PM	GMT	721	1,629.00	XLON	1331053918739863	LANCU125420251111O
11/11/2025	16:01:30 PM	GMT	335	1,628.50	CHIX	130001DDG	LANCU125820251111O
11/11/2025	16:01:30 PM	GMT	639	1,628.50	XLON	1331053918739873	LANCU125420251111O
11/11/2025	16:01:30 PM	GMT	436	1,628.50	BATE	300017EU	LANCU125620251111O
11/11/2025	16:01:36 PM	GMT	381	1,628.00	CHIX	130001DEO	LANCU125820251111O
11/11/2025	16:01:36 PM	GMT	633	1,628.00	XLON	1331053918739885	LANCU125420251111O
11/11/2025	16:01:39 PM	GMT	366	1,627.50	CHIX	130001DEU	LANCU125820251111O
11/11/2025	16:01:39 PM	GMT	65	1,627.50	XLON	1331053918739892	LANCU125420251111O
11/11/2025	16:01:39 PM	GMT	579	1,627.50	XLON	1331053918739893	LANCU125420251111O
11/11/2025	16:03:13 PM	GMT	343	1,628.50	XLON	1331053918740265	LANCU125420251111O
11/11/2025	16:03:13 PM	GMT	214	1,628.50	XLON	1331053918740266	LANCU125420251111O
11/11/2025	16:03:13 PM	GMT	460	1,628.50	XLON	1331053918740267	LANCU125420251111O
11/11/2025	16:03:13 PM	GMT	46	1,628.50	XLON	1331053918740268	LANCU125420251111O
11/11/2025	16:03:55 PM	GMT	646	1,628.00	XLON	1331053918740450	LANCU125420251111O
11/11/2025	16:04:42 PM	GMT	338	1,628.00	XLON	1331053918740638	LANCU125420251111O
11/11/2025	16:04:45 PM	GMT	360	1,628.00	CHIX	130001E0E	LANCU125820251111O
11/11/2025	16:04:45 PM	GMT	290	1,628.00	XLON	1331053918740643	LANCU125420251111O
11/11/2025	16:04:45 PM	GMT	474	1,628.00	XLON	1331053918740644	LANCU125420251111O
11/11/2025	16:06:27 PM	GMT	170	1,629.00	XLON	1331053918740964	LANCU125420251111O
11/11/2025	16:06:27 PM	GMT	485	1,629.00	XLON	1331053918740965	LANCU125420251111O
11/11/2025	16:07:09 PM	GMT	736	1,629.50	XLON	1331053918741066	LANCU125420251111O
11/11/2025	16:07:09 PM	GMT	199	1,629.50	XLON	1331053918741067	LANCU125420251111O
11/11/2025	16:07:09 PM	GMT	162	1,629.50	XLON	1331053918741068	LANCU125420251111O
11/11/2025	16:07:10 PM	GMT	736	1,629.50	XLON	1331053918741069	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	16:07:10 PM	GMT	298	1,629.50	XLON	1331053918741070	LANCU125420251111O
11/11/2025	16:07:10 PM	GMT	460	1,629.50	XLON	1331053918741071	LANCU125420251111O
11/11/2025	16:07:23 PM	GMT	736	1,629.50	XLON	1331053918741092	LANCU125420251111O
11/11/2025	16:07:23 PM	GMT	285	1,629.50	XLON	1331053918741093	LANCU125420251111O
11/11/2025	16:07:43 PM	GMT	217	1,629.50	XLON	1331053918741185	LANCU125420251111O
11/11/2025	16:07:43 PM	GMT	425	1,629.50	XLON	1331053918741186	LANCU125420251111O
11/11/2025	16:08:42 PM	GMT	227	1,630.00	XLON	1331053918741332	LANCU125420251111O
11/11/2025	16:08:44 PM	GMT	659	1,630.50	XLON	1331053918741335	LANCU125420251111O
11/11/2025	16:08:44 PM	GMT	500	1,630.50	XLON	1331053918741336	LANCU125420251111O
11/11/2025	16:09:23 PM	GMT	404	1,630.50	XLON	1331053918741478	LANCU125420251111O
11/11/2025	16:09:23 PM	GMT	193	1,630.50	XLON	1331053918741479	LANCU125420251111O
11/11/2025	16:09:23 PM	GMT	355	1,630.50	XLON	1331053918741480	LANCU125420251111O
11/11/2025	16:09:53 PM	GMT	120	1,631.00	XLON	1331053918741540	LANCU125420251111O
11/11/2025	16:09:53 PM	GMT	460	1,631.00	XLON	1331053918741541	LANCU125420251111O
11/11/2025	16:09:53 PM	GMT	369	1,631.00	XLON	1331053918741542	LANCU125420251111O
11/11/2025	16:10:53 PM	GMT	630	1,631.00	XLON	1331053918741773	LANCU125420251111O
11/11/2025	16:10:54 PM	GMT	285	1,631.00	XLON	1331053918741774	LANCU125420251111O
11/11/2025	16:10:55 PM	GMT	954	1,631.00	CHIX	130001F2N	LANCU125820251111O
11/11/2025	16:11:07 PM	GMT	556	1,631.50	XLON	1331053918741851	LANCU125420251111O
11/11/2025	16:11:17 PM	GMT	247	1,631.50	XLON	1331053918741893	LANCU125420251111O
11/11/2025	16:11:23 PM	GMT	664	1,631.50	XLON	1331053918741909	LANCU125420251111O
11/11/2025	16:11:54 PM	GMT	539	1,632.00	XLON	1331053918741976	LANCU125420251111O
11/11/2025	16:11:54 PM	GMT	110	1,632.00	XLON	1331053918741977	LANCU125420251111O
11/11/2025	16:12:02 PM	GMT	712	1,633.00	CHIX	130001FD5	LANCU125820251111O
11/11/2025	16:12:02 PM	GMT	65	1,633.00	CHIX	130001FD6	LANCU125820251111O
11/11/2025	16:12:30 PM	GMT	637	1,633.50	XLON	1331053918742061	LANCU125420251111O
11/11/2025	16:12:32 PM	GMT	324	1,633.50	XLON	1331053918742065	LANCU125420251111O
11/11/2025	16:12:32 PM	GMT	6	1,633.50	XLON	1331053918742066	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	16:12:36 PM	GMT	761	1,633.50	CHIX	130001FGS	LANCU125820251111O
11/11/2025	16:14:07 PM	GMT	645	1,634.50	XLON	1331053918742361	LANCU125420251111O
11/11/2025	16:14:07 PM	GMT	1,546	1,634.50	XLON	1331053918742364	LANCU125420251111O
11/11/2025	16:14:08 PM	GMT	1,238	1,634.50	XLON	1331053918742365	LANCU125420251111O
11/11/2025	16:14:47 PM	GMT	880	1,634.50	CHIX	130001FWF	LANCU125820251111O
11/11/2025	16:14:47 PM	GMT	651	1,634.50	XLON	1331053918742526	LANCU125420251111O
11/11/2025	16:15:00 PM	GMT	698	1,635.00	XLON	1331053918742568	LANCU125420251111O
11/11/2025	16:15:21 PM	GMT	652	1,634.50	XLON	1331053918742711	LANCU125420251111O
11/11/2025	16:15:21 PM	GMT	693	1,634.50	BATE	300019XU	LANCU125620251111O
11/11/2025	16:15:43 PM	GMT	613	1,634.50	XLON	1331053918742783	LANCU125420251111O
11/11/2025	16:15:43 PM	GMT	45	1,634.50	XLON	1331053918742784	LANCU125420251111O
11/11/2025	16:15:47 PM	GMT	651	1,634.50	XLON	1331053918742799	LANCU125420251111O
11/11/2025	16:16:42 PM	GMT	165	1,634.50	XLON	1331053918742970	LANCU125420251111O
11/11/2025	16:16:42 PM	GMT	481	1,634.50	XLON	1331053918742971	LANCU125420251111O
11/11/2025	16:16:47 PM	GMT	375	1,634.00	CHIX	130001GCO	LANCU125820251111O
11/11/2025	16:16:47 PM	GMT	825	1,634.50	XLON	1331053918742990	LANCU125420251111O
11/11/2025	16:16:47 PM	GMT	192	1,634.50	XLON	1331053918742991	LANCU125420251111O
11/11/2025	16:16:47 PM	GMT	84	1,634.50	XLON	1331053918742992	LANCU125420251111O
11/11/2025	16:16:50 PM	GMT	200	1,634.00	CHIX	130001GDF	LANCU125820251111O
11/11/2025	16:16:52 PM	GMT	200	1,634.00	CHIX	130001GDW	LANCU125820251111O
11/11/2025	16:16:54 PM	GMT	94	1,634.00	CHIX	130001GE2	LANCU125820251111O
11/11/2025	16:17:15 PM	GMT	608	1,634.50	XLON	1331053918743135	LANCU125420251111O
11/11/2025	16:17:15 PM	GMT	421	1,634.50	XLON	1331053918743136	LANCU125420251111O
11/11/2025	16:17:34 PM	GMT	528	1,634.00	BATE	30001AEL	LANCU125620251111O
11/11/2025	16:17:34 PM	GMT	160	1,634.00	BATE	30001AEM	LANCU125620251111O
11/11/2025	16:17:51 PM	GMT	325	1,634.50	XLON	1331053918743269	LANCU125420251111O
11/11/2025	16:17:51 PM	GMT	322	1,634.50	XLON	1331053918743270	LANCU125420251111O
11/11/2025	16:18:01 PM	GMT	853	1,634.50	CHIX	130001GT6	LANCU125820251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	16:18:01 PM	GMT	654	1,634.50	XLON	1331053918743299	LANCU125420251111O
11/11/2025	16:18:20 PM	GMT	545	1,634.50	CHIX	130001GW1	LANCU125820251111O
11/11/2025	16:18:20 PM	GMT	930	1,635.00	XLON	1331053918743326	LANCU125420251111O
11/11/2025	16:18:20 PM	GMT	44	1,635.00	XLON	1331053918743327	LANCU125420251111O
11/11/2025	16:18:20 PM	GMT	627	1,634.50	XLON	1331053918743332	LANCU125420251111O
11/11/2025	16:18:43 PM	GMT	350	1,635.00	CHIX	130001GZZ	LANCU125820251111O
11/11/2025	16:18:43 PM	GMT	346	1,635.00	XLON	1331053918743447	LANCU125420251111O
11/11/2025	16:18:43 PM	GMT	660	1,635.00	BATE	30001AP9	LANCU125620251111O
11/11/2025	16:19:03 PM	GMT	5	1,635.00	XLON	1331053918743566	LANCU125420251111O
11/11/2025	16:20:09 PM	GMT	28	1,635.50	CHIX	130001HA8	LANCU125820251111O
11/11/2025	16:20:10 PM	GMT	244	1,635.50	CHIX	130001HAA	LANCU125820251111O
11/11/2025	16:20:10 PM	GMT	825	1,635.50	XLON	1331053918743833	LANCU125420251111O
11/11/2025	16:20:10 PM	GMT	825	1,635.50	XLON	1331053918743834	LANCU125420251111O
11/11/2025	16:20:10 PM	GMT	721	1,635.50	XLON	1331053918743835	LANCU125420251111O
11/11/2025	16:20:10 PM	GMT	494	1,635.50	XLON	1331053918743838	LANCU125420251111O
11/11/2025	16:20:45 PM	GMT	270	1,636.00	CHIX	130001HGE	LANCU125820251111O
11/11/2025	16:20:45 PM	GMT	99	1,636.00	CHIX	130001HGF	LANCU125820251111O
11/11/2025	16:20:45 PM	GMT	680	1,636.00	XLON	1331053918744035	LANCU125420251111O
11/11/2025	16:20:45 PM	GMT	688	1,636.00	XLON	1331053918744036	LANCU125420251111O
11/11/2025	16:20:45 PM	GMT	102	1,636.00	XLON	1331053918744037	LANCU125420251111O
11/11/2025	16:20:59 PM	GMT	3	1,636.00	BATE	30001B95	LANCU125620251111O
11/11/2025	16:20:59 PM	GMT	10	1,636.00	BATE	30001B96	LANCU125620251111O
11/11/2025	16:21:00 PM	GMT	52	1,636.00	BATE	30001B9A	LANCU125620251111O
11/11/2025	16:21:01 PM	GMT	647	1,636.00	XLON	1331053918744089	LANCU125420251111O
11/11/2025	16:21:13 PM	GMT	97	1,636.00	CHIX	130001HM7	LANCU125820251111O
11/11/2025	16:21:13 PM	GMT	644	1,636.00	XLON	1331053918744134	LANCU125420251111O
11/11/2025	16:21:20 PM	GMT	103	1,636.00	BATE	30001BC5	LANCU125620251111O
11/11/2025	16:21:26 PM	GMT	342	1,636.00	XLON	1331053918744181	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	16:21:26 PM	GMT	3	1,636.00	BATE	30001BD0	LANCU125620251111O
11/11/2025	16:21:26 PM	GMT	9	1,636.00	BATE	30001BD1	LANCU125620251111O
11/11/2025	16:21:26 PM	GMT	145	1,636.00	BATE	30001BD2	LANCU125620251111O
11/11/2025	16:21:29 PM	GMT	86	1,636.00	CHIX	130001HOK	LANCU125820251111O
11/11/2025	16:21:29 PM	GMT	324	1,636.00	CHIX	130001HOL	LANCU125820251111O
11/11/2025	16:21:39 PM	GMT	46	1,636.00	CHIX	130001HPP	LANCU125820251111O
11/11/2025	16:21:39 PM	GMT	335	1,636.00	CHIX	130001HPQ	LANCU125820251111O
11/11/2025	16:21:43 PM	GMT	309	1,636.00	XLON	1331053918744223	LANCU125420251111O
11/11/2025	16:21:43 PM	GMT	303	1,636.00	XLON	1331053918744224	LANCU125420251111O
11/11/2025	16:21:43 PM	GMT	207	1,636.00	XLON	1331053918744225	LANCU125420251111O
11/11/2025	16:21:44 PM	GMT	604	1,635.50	CHIX	130001HQ0	LANCU125820251111O
11/11/2025	16:21:44 PM	GMT	351	1,635.50	XLON	1331053918744229	LANCU125420251111O
11/11/2025	16:21:44 PM	GMT	306	1,635.50	XLON	1331053918744230	LANCU125420251111O
11/11/2025	16:21:56 PM	GMT	110	1,635.50	BATE	30001BGD	LANCU125620251111O
11/11/2025	16:22:13 PM	GMT	662	1,636.00	XLON	1331053918744420	LANCU125420251111O
11/11/2025	16:22:33 PM	GMT	163	1,636.00	XLON	1331053918744457	LANCU125420251111O
11/11/2025	16:22:33 PM	GMT	900	1,636.00	XLON	1331053918744458	LANCU125420251111O
11/11/2025	16:22:53 PM	GMT	30	1,636.00	XLON	1331053918744504	LANCU125420251111O
11/11/2025	16:22:53 PM	GMT	444	1,636.00	XLON	1331053918744505	LANCU125420251111O
11/11/2025	16:23:03 PM	GMT	215	1,636.00	XLON	1331053918744522	LANCU125420251111O
11/11/2025	16:23:03 PM	GMT	435	1,636.00	XLON	1331053918744523	LANCU125420251111O
11/11/2025	16:23:03 PM	GMT	87	1,636.00	XLON	1331053918744524	LANCU125420251111O
11/11/2025	16:23:23 PM	GMT	642	1,636.00	XLON	1331053918744608	LANCU125420251111O
11/11/2025	16:23:43 PM	GMT	75	1,636.00	XLON	1331053918744732	LANCU125420251111O
11/11/2025	16:23:43 PM	GMT	75	1,636.00	XLON	1331053918744733	LANCU125420251111O
11/11/2025	16:23:43 PM	GMT	609	1,636.00	XLON	1331053918744734	LANCU125420251111O
11/11/2025	16:23:53 PM	GMT	216	1,636.00	XLON	1331053918744785	LANCU125420251111O
11/11/2025	16:24:03 PM	GMT	825	1,636.00	XLON	1331053918744831	LANCU125420251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	16:24:03 PM	GMT	2	1,636.00	XLON	1331053918744832	LANCU125420251111O
11/11/2025	16:24:19 PM	GMT	237	1,636.00	CHIX	130001IBY	LANCU125820251111O
11/11/2025	16:24:19 PM	GMT	539	1,636.00	CHIX	130001IC1	LANCU125820251111O
11/11/2025	16:24:19 PM	GMT	80	1,636.00	XLON	1331053918744926	LANCU125420251111O
11/11/2025	16:24:19 PM	GMT	250	1,636.00	XLON	1331053918744927	LANCU125420251111O
11/11/2025	16:24:19 PM	GMT	1,257	1,636.00	BATE	30001C3E	LANCU125620251111O
11/11/2025	16:24:23 PM	GMT	796	1,636.00	CHIX	130001IDD	LANCU125820251111O
11/11/2025	16:24:33 PM	GMT	214	1,636.00	XLON	1331053918744996	LANCU125420251111O
11/11/2025	16:24:33 PM	GMT	529	1,636.00	XLON	1331053918744997	LANCU125420251111O
11/11/2025	16:24:53 PM	GMT	675	1,636.00	XLON	1331053918745105	LANCU125420251111O
11/11/2025	16:24:53 PM	GMT	78	1,636.00	XLON	1331053918745106	LANCU125420251111O
11/11/2025	16:24:59 PM	GMT	575	1,636.00	CHIX	130001IJ6	LANCU125820251111O
11/11/2025	16:25:02 PM	GMT	649	1,636.00	XLON	1331053918745173	LANCU125420251111O
11/11/2025	16:25:06 PM	GMT	174	1,636.00	BATE	30001CCI	LANCU125620251111O
11/11/2025	16:25:06 PM	GMT	245	1,636.00	BATE	30001CCJ	LANCU125620251111O
11/11/2025	16:25:09 PM	GMT	99	1,636.00	XLON	1331053918745254	LANCU125420251111O
11/11/2025	16:25:09 PM	GMT	353	1,636.00	XLON	1331053918745255	LANCU125420251111O
11/11/2025	16:25:29 PM	GMT	825	1,636.50	XLON	1331053918745347	LANCU125420251111O
11/11/2025	16:25:29 PM	GMT	110	1,636.50	XLON	1331053918745348	LANCU125420251111O
11/11/2025	16:26:00 PM	GMT	630	1,636.50	CHIX	130001IYN	LANCU125820251111O
11/11/2025	16:26:00 PM	GMT	1,073	1,636.50	XLON	1331053918745589	LANCU125420251111O
11/11/2025	16:26:00 PM	GMT	661	1,636.50	XLON	1331053918745590	LANCU125420251111O
11/11/2025	16:26:09 PM	GMT	214	1,636.50	CHIX	130001J0Z	LANCU125820251111O
11/11/2025	16:26:09 PM	GMT	166	1,636.50	CHIX	130001J10	LANCU125820251111O
11/11/2025	16:26:11 PM	GMT	402	1,636.00	XLON	1331053918745650	LANCU125420251111O
11/11/2025	16:26:11 PM	GMT	60	1,636.00	BATE	30001COR	LANCU125620251111O
11/11/2025	16:26:21 PM	GMT	552	1,636.00	XLON	1331053918745668	LANCU125420251111O
11/11/2025	16:26:24 PM	GMT	725	1,636.00	BATE	30001CQB	LANCU125620251111O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/11/2025	16:27:11 PM	GMT	723	1,636.50	XLON	1331053918745984	LANCU125420251111O
11/11/2025	16:27:11 PM	GMT	171	1,636.50	XLON	1331053918745985	LANCU125420251111O
11/11/2025	16:27:11 PM	GMT	442	1,636.50	XLON	1331053918745986	LANCU125420251111O
11/11/2025	16:27:11 PM	GMT	160	1,636.50	XLON	1331053918745987	LANCU125420251111O
11/11/2025	16:27:11 PM	GMT	50	1,636.50	XLON	1331053918745988	LANCU125420251111O
11/11/2025	16:27:11 PM	GMT	641	1,636.00	XLON	1331053918745989	LANCU125420251111O
11/11/2025	16:27:12 PM	GMT	655	1,636.00	XLON	1331053918745992	LANCU125420251111O
11/11/2025	16:27:16 PM	GMT	103	1,636.00	BATE	30001D0Z	LANCU125620251111O
11/11/2025	16:27:16 PM	GMT	71	1,636.00	BATE	30001D10	LANCU125620251111O
11/11/2025	16:27:17 PM	GMT	576	1,636.00	CHIX	130001JE0	LANCU125820251111O
11/11/2025	16:27:21 PM	GMT	416	1,636.00	XLON	1331053918746033	LANCU125420251111O
11/11/2025	16:27:33 PM	GMT	460	1,636.00	XLON	1331053918746150	LANCU125420251111O
11/11/2025	16:27:33 PM	GMT	196	1,636.00	XLON	1331053918746151	LANCU125420251111O
11/11/2025	16:27:43 PM	GMT	403	1,636.00	XLON	1331053918746209	LANCU125420251111O
11/11/2025	16:27:43 PM	GMT	259	1,636.00	XLON	1331053918746210	LANCU125420251111O
11/11/2025	16:28:02 PM	GMT	101	1,636.50	XLON	1331053918746358	LANCU125420251111O
11/11/2025	16:28:04 PM	GMT	474	1,637.00	CHIX	130001JPT	LANCU125820251111O
11/11/2025	16:28:10 PM	GMT	526	1,637.00	CHIX	130001JRF	LANCU125820251111O
11/11/2025	16:28:10 PM	GMT	538	1,637.00	CHIX	130001JRG	LANCU125820251111O
11/11/2025	16:28:10 PM	GMT	962	1,637.00	XLON	1331053918746425	LANCU125420251111O
11/11/2025	16:28:48 PM	GMT	879	1,636.50	BATE	30001DJ2	LANCU125620251111O