

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	08:01:15 AM	GMT	1,220	1,602.00	CHIX	1300007H9	LANCU155020251126O
26/11/2025	08:01:15 AM	GMT	701	1,602.00	XLON	1340331048044991	LANCU152620251126O
26/11/2025	08:01:16 AM	GMT	798	1,602.00	CHIX	1300007HL	LANCU155020251126O
26/11/2025	08:01:16 AM	GMT	722	1,602.00	XLON	1340331048045005	LANCU152620251126O
26/11/2025	08:01:17 AM	GMT	782	1,601.50	CHIX	1300007HV	LANCU155020251126O
26/11/2025	08:01:17 AM	GMT	480	1,601.50	CHIX	1300007HW	LANCU155020251126O
26/11/2025	08:01:17 AM	GMT	713	1,601.50	XLON	1340331048045009	LANCU152620251126O
26/11/2025	08:01:17 AM	GMT	1,179	1,601.50	BATE	300004OO	LANCU154820251126O
26/11/2025	08:02:35 AM	GMT	473	1,605.50	XLON	1340331048045301	LANCU152620251126O
26/11/2025	08:02:35 AM	GMT	234	1,605.50	XLON	1340331048045302	LANCU152620251126O
26/11/2025	08:02:36 AM	GMT	716	1,605.00	XLON	1340331048045304	LANCU152620251126O
26/11/2025	08:02:36 AM	GMT	834	1,605.00	BATE	300004S0	LANCU154820251126O
26/11/2025	08:02:50 AM	GMT	77	1,607.50	XLON	1340331048045391	LANCU152620251126O
26/11/2025	08:02:51 AM	GMT	691	1,607.50	CHIX	1300007PE	LANCU155020251126O
26/11/2025	08:02:51 AM	GMT	101	1,607.50	XLON	1340331048045392	LANCU152620251126O
26/11/2025	08:02:51 AM	GMT	101	1,607.50	XLON	1340331048045393	LANCU152620251126O
26/11/2025	08:02:51 AM	GMT	100	1,607.50	XLON	1340331048045394	LANCU152620251126O
26/11/2025	08:02:51 AM	GMT	102	1,607.50	XLON	1340331048045395	LANCU152620251126O
26/11/2025	08:02:51 AM	GMT	101	1,607.50	XLON	1340331048045396	LANCU152620251126O
26/11/2025	08:02:51 AM	GMT	131	1,607.50	XLON	1340331048045397	LANCU152620251126O
26/11/2025	08:02:51 AM	GMT	507	1,607.50	BATE	300004SW	LANCU154820251126O
26/11/2025	08:02:52 AM	GMT	56	1,607.00	XLON	1340331048045403	LANCU152620251126O
26/11/2025	08:02:52 AM	GMT	100	1,607.00	XLON	1340331048045404	LANCU152620251126O
26/11/2025	08:02:52 AM	GMT	102	1,607.00	XLON	1340331048045405	LANCU152620251126O
26/11/2025	08:02:52 AM	GMT	101	1,607.00	XLON	1340331048045406	LANCU152620251126O
26/11/2025	08:02:52 AM	GMT	100	1,607.00	XLON	1340331048045407	LANCU152620251126O
26/11/2025	08:02:53 AM	GMT	110	1,607.00	XLON	1340331048045411	LANCU152620251126O
26/11/2025	08:03:49 AM	GMT	167	1,609.00	XLON	1340331048045544	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	08:03:49 AM	GMT	151	1,609.00	XLON	1340331048045545	LANCU152620251126O
26/11/2025	08:03:50 AM	GMT	140	1,609.00	XLON	1340331048045546	LANCU152620251126O
26/11/2025	08:03:57 AM	GMT	158	1,610.50	XLON	1340331048045569	LANCU152620251126O
26/11/2025	08:04:02 AM	GMT	102	1,610.50	XLON	1340331048045594	LANCU152620251126O
26/11/2025	08:04:02 AM	GMT	466	1,610.50	XLON	1340331048045595	LANCU152620251126O
26/11/2025	08:04:02 AM	GMT	373	1,610.50	BATE	300004WJ	LANCU154820251126O
26/11/2025	08:04:09 AM	GMT	101	1,610.00	XLON	1340331048045602	LANCU152620251126O
26/11/2025	08:04:10 AM	GMT	114	1,610.50	XLON	1340331048045616	LANCU152620251126O
26/11/2025	08:04:15 AM	GMT	100	1,610.50	XLON	1340331048045629	LANCU152620251126O
26/11/2025	08:04:15 AM	GMT	487	1,610.50	XLON	1340331048045630	LANCU152620251126O
26/11/2025	08:04:15 AM	GMT	252	1,610.00	XLON	1340331048045633	LANCU152620251126O
26/11/2025	08:04:15 AM	GMT	51	1,610.00	XLON	1340331048045634	LANCU152620251126O
26/11/2025	08:04:15 AM	GMT	365	1,610.00	BATE	300004X2	LANCU154820251126O
26/11/2025	08:04:16 AM	GMT	186	1,610.00	XLON	1340331048045635	LANCU152620251126O
26/11/2025	08:04:20 AM	GMT	100	1,610.00	XLON	1340331048045646	LANCU152620251126O
26/11/2025	08:04:20 AM	GMT	4	1,610.00	XLON	1340331048045647	LANCU152620251126O
26/11/2025	08:04:47 AM	GMT	101	1,610.50	XLON	1340331048045694	LANCU152620251126O
26/11/2025	08:04:49 AM	GMT	363	1,610.00	CHIX	1300007ZI	LANCU155020251126O
26/11/2025	08:04:49 AM	GMT	595	1,610.50	XLON	1340331048045695	LANCU152620251126O
26/11/2025	08:04:49 AM	GMT	691	1,610.00	XLON	1340331048045699	LANCU152620251126O
26/11/2025	08:04:57 AM	GMT	33	1,611.50	XLON	1340331048045716	LANCU152620251126O
26/11/2025	08:05:52 AM	GMT	38	1,614.50	XLON	1340331048045928	LANCU152620251126O
26/11/2025	08:05:56 AM	GMT	694	1,616.00	XLON	1340331048045944	LANCU152620251126O
26/11/2025	08:06:01 AM	GMT	22	1,615.50	CHIX	13000085H	LANCU155020251126O
26/11/2025	08:06:01 AM	GMT	704	1,615.50	XLON	1340331048045972	LANCU152620251126O
26/11/2025	08:06:13 AM	GMT	692	1,616.50	XLON	1340331048046062	LANCU152620251126O
26/11/2025	08:06:22 AM	GMT	649	1,617.00	CHIX	13000087J	LANCU155020251126O
26/11/2025	08:06:22 AM	GMT	707	1,617.00	XLON	1340331048046118	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	08:06:35 AM	GMT	705	1,619.00	XLON	1340331048046154	LANCU152620251126O
26/11/2025	08:06:40 AM	GMT	702	1,618.50	XLON	1340331048046168	LANCU152620251126O
26/11/2025	08:06:41 AM	GMT	382	1,618.00	CHIX	13000089E	LANCU155020251126O
26/11/2025	08:06:41 AM	GMT	448	1,617.50	CHIX	13000089G	LANCU155020251126O
26/11/2025	08:06:41 AM	GMT	480	1,617.00	CHIX	13000089H	LANCU155020251126O
26/11/2025	08:06:41 AM	GMT	517	1,618.00	XLON	1340331048046173	LANCU152620251126O
26/11/2025	08:06:41 AM	GMT	182	1,618.00	XLON	1340331048046174	LANCU152620251126O
26/11/2025	08:06:41 AM	GMT	488	1,617.50	XLON	1340331048046178	LANCU152620251126O
26/11/2025	08:07:23 AM	GMT	492	1,619.50	XLON	1340331048046289	LANCU152620251126O
26/11/2025	08:07:42 AM	GMT	113	1,618.50	XLON	1340331048046366	LANCU152620251126O
26/11/2025	08:07:43 AM	GMT	196	1,618.50	XLON	1340331048046368	LANCU152620251126O
26/11/2025	08:07:53 AM	GMT	27	1,617.50	XLON	1340331048046401	LANCU152620251126O
26/11/2025	08:07:53 AM	GMT	100	1,617.50	XLON	1340331048046402	LANCU152620251126O
26/11/2025	08:07:53 AM	GMT	100	1,617.50	XLON	1340331048046403	LANCU152620251126O
26/11/2025	08:07:53 AM	GMT	100	1,617.50	XLON	1340331048046404	LANCU152620251126O
26/11/2025	08:07:53 AM	GMT	122	1,617.50	XLON	1340331048046405	LANCU152620251126O
26/11/2025	08:07:54 AM	GMT	375	1,618.00	CHIX	1300008DL	LANCU155020251126O
26/11/2025	08:08:08 AM	GMT	430	1,615.00	XLON	1340331048046512	LANCU152620251126O
26/11/2025	08:08:08 AM	GMT	422	1,614.50	XLON	1340331048046513	LANCU152620251126O
26/11/2025	08:09:02 AM	GMT	373	1,615.00	CHIX	1300008IB	LANCU155020251126O
26/11/2025	08:09:02 AM	GMT	374	1,614.50	CHIX	1300008ID	LANCU155020251126O
26/11/2025	08:09:02 AM	GMT	481	1,615.00	XLON	1340331048046678	LANCU152620251126O
26/11/2025	08:09:02 AM	GMT	464	1,614.50	XLON	1340331048046680	LANCU152620251126O
26/11/2025	08:10:07 AM	GMT	226	1,617.00	XLON	1340331048046949	LANCU152620251126O
26/11/2025	08:10:16 AM	GMT	448	1,617.50	XLON	1340331048047003	LANCU152620251126O
26/11/2025	08:10:16 AM	GMT	189	1,617.00	XLON	1340331048047008	LANCU152620251126O
26/11/2025	08:10:16 AM	GMT	166	1,617.00	BATE	300005EB	LANCU154820251126O
26/11/2025	08:10:16 AM	GMT	199	1,617.00	BATE	300005EC	LANCU154820251126O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	08:10:37 AM	GMT	414	1,617.50	XLON	1340331048047083	LANCU152620251126O
26/11/2025	08:11:11 AM	GMT	398	1,618.50	XLON	1340331048047290	LANCU152620251126O
26/11/2025	08:11:12 AM	GMT	390	1,618.00	CHIX	1300008TG	LANCU155020251126O
26/11/2025	08:11:12 AM	GMT	328	1,618.00	XLON	1340331048047295	LANCU152620251126O
26/11/2025	08:11:12 AM	GMT	69	1,618.00	XLON	1340331048047296	LANCU152620251126O
26/11/2025	08:11:14 AM	GMT	402	1,617.50	XLON	1340331048047301	LANCU152620251126O
26/11/2025	08:11:25 AM	GMT	439	1,616.50	BATE	300005HU	LANCU154820251126O
26/11/2025	08:11:33 AM	GMT	373	1,617.00	XLON	1340331048047441	LANCU152620251126O
26/11/2025	08:11:33 AM	GMT	376	1,616.50	XLON	1340331048047448	LANCU152620251126O
26/11/2025	08:11:33 AM	GMT	438	1,616.00	BATE	300005IG	LANCU154820251126O
26/11/2025	08:12:11 AM	GMT	383	1,617.50	CHIX	1300008WT	LANCU155020251126O
26/11/2025	08:12:28 AM	GMT	378	1,616.50	XLON	1340331048047653	LANCU152620251126O
26/11/2025	08:12:28 AM	GMT	377	1,616.00	XLON	1340331048047657	LANCU152620251126O
26/11/2025	08:13:04 AM	GMT	373	1,617.00	XLON	1340331048047727	LANCU152620251126O
26/11/2025	08:13:04 AM	GMT	451	1,617.00	BATE	300005LI	LANCU154820251126O
26/11/2025	08:13:47 AM	GMT	182	1,616.00	XLON	1340331048047842	LANCU152620251126O
26/11/2025	08:13:47 AM	GMT	192	1,616.00	XLON	1340331048047843	LANCU152620251126O
26/11/2025	08:13:57 AM	GMT	373	1,616.00	CHIX	130000916	LANCU155020251126O
26/11/2025	08:13:57 AM	GMT	376	1,616.00	XLON	1340331048047861	LANCU152620251126O
26/11/2025	08:13:57 AM	GMT	376	1,615.50	XLON	1340331048047864	LANCU152620251126O
26/11/2025	08:13:57 AM	GMT	488	1,616.00	BATE	300005MQ	LANCU154820251126O
26/11/2025	08:14:14 AM	GMT	377	1,614.00	XLON	1340331048047917	LANCU152620251126O
26/11/2025	08:17:56 AM	GMT	512	1,620.00	CHIX	1300009DL	LANCU155020251126O
26/11/2025	08:17:56 AM	GMT	701	1,620.50	XLON	1340331048048330	LANCU152620251126O
26/11/2025	08:17:56 AM	GMT	712	1,620.00	XLON	1340331048048336	LANCU152620251126O
26/11/2025	08:17:56 AM	GMT	442	1,620.00	BATE	300005UT	LANCU154820251126O
26/11/2025	08:19:00 AM	GMT	696	1,621.00	XLON	1340331048048508	LANCU152620251126O
26/11/2025	08:19:00 AM	GMT	465	1,621.00	BATE	300005WO	LANCU154820251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	08:20:08 AM	GMT	463	1,621.00	CHIX	1300009JN	LANCU155020251126O
26/11/2025	08:20:08 AM	GMT	694	1,621.00	XLON	1340331048048594	LANCU152620251126O
26/11/2025	08:20:08 AM	GMT	414	1,621.00	BATE	300005ZA	LANCU154820251126O
26/11/2025	08:22:36 AM	GMT	250	1,623.50	XLON	1340331048048875	LANCU152620251126O
26/11/2025	08:22:36 AM	GMT	474	1,623.50	XLON	1340331048048876	LANCU152620251126O
26/11/2025	08:23:14 AM	GMT	525	1,623.50	XLON	1340331048048927	LANCU152620251126O
26/11/2025	08:23:14 AM	GMT	181	1,623.50	XLON	1340331048048928	LANCU152620251126O
26/11/2025	08:23:43 AM	GMT	641	1,624.00	CHIX	1300009TX	LANCU155020251126O
26/11/2025	08:23:49 AM	GMT	752	1,623.50	CHIX	1300009U6	LANCU155020251126O
26/11/2025	08:23:49 AM	GMT	711	1,623.50	XLON	1340331048049007	LANCU152620251126O
26/11/2025	08:24:08 AM	GMT	539	1,623.00	CHIX	1300009VN	LANCU155020251126O
26/11/2025	08:24:08 AM	GMT	142	1,623.00	XLON	1340331048049046	LANCU152620251126O
26/11/2025	08:24:08 AM	GMT	575	1,623.00	XLON	1340331048049047	LANCU152620251126O
26/11/2025	08:24:08 AM	GMT	202	1,623.00	BATE	3000068X	LANCU154820251126O
26/11/2025	08:25:05 AM	GMT	726	1,622.50	XLON	1340331048049185	LANCU152620251126O
26/11/2025	08:25:25 AM	GMT	721	1,622.00	XLON	1340331048049273	LANCU152620251126O
26/11/2025	08:25:25 AM	GMT	506	1,622.00	BATE	300006C9	LANCU154820251126O
26/11/2025	08:25:44 AM	GMT	150	1,621.50	CHIX	130000A19	LANCU155020251126O
26/11/2025	08:25:44 AM	GMT	275	1,621.50	CHIX	130000A1A	LANCU155020251126O
26/11/2025	08:25:44 AM	GMT	709	1,621.50	XLON	1340331048049303	LANCU152620251126O
26/11/2025	08:25:52 AM	GMT	725	1,621.00	XLON	1340331048049317	LANCU152620251126O
26/11/2025	08:26:38 AM	GMT	423	1,622.50	CHIX	130000A6T	LANCU155020251126O
26/11/2025	08:26:38 AM	GMT	408	1,622.00	CHIX	130000A6X	LANCU155020251126O
26/11/2025	08:26:38 AM	GMT	709	1,622.50	XLON	1340331048049539	LANCU152620251126O
26/11/2025	08:26:38 AM	GMT	697	1,622.00	XLON	1340331048049541	LANCU152620251126O
26/11/2025	08:26:43 AM	GMT	716	1,621.50	XLON	1340331048049557	LANCU152620251126O
26/11/2025	08:27:10 AM	GMT	538	1,621.50	XLON	1340331048049620	LANCU152620251126O
26/11/2025	08:27:24 AM	GMT	693	1,621.00	XLON	1340331048049681	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	08:27:24 AM	GMT	699	1,620.50	XLON	1340331048049683	LANCU152620251126O
26/11/2025	08:27:24 AM	GMT	461	1,620.00	XLON	1340331048049687	LANCU152620251126O
26/11/2025	08:27:55 AM	GMT	418	1,619.50	BATE	300006I7	LANCU154820251126O
26/11/2025	08:29:07 AM	GMT	422	1,618.50	XLON	1340331048049833	LANCU152620251126O
26/11/2025	08:29:07 AM	GMT	404	1,618.00	XLON	1340331048049834	LANCU152620251126O
26/11/2025	08:29:42 AM	GMT	501	1,616.50	XLON	1340331048049897	LANCU152620251126O
26/11/2025	08:30:05 AM	GMT	381	1,616.00	CHIX	130000AG2	LANCU155020251126O
26/11/2025	08:30:05 AM	GMT	432	1,616.00	XLON	1340331048049960	LANCU152620251126O
26/11/2025	08:31:28 AM	GMT	445	1,617.00	XLON	1340331048050120	LANCU152620251126O
26/11/2025	08:31:28 AM	GMT	403	1,617.00	BATE	300006QO	LANCU154820251126O
26/11/2025	08:32:07 AM	GMT	377	1,616.50	CHIX	130000ALI	LANCU155020251126O
26/11/2025	08:32:07 AM	GMT	453	1,616.50	XLON	1340331048050165	LANCU152620251126O
26/11/2025	08:32:08 AM	GMT	261	1,616.00	XLON	1340331048050166	LANCU152620251126O
26/11/2025	08:32:43 AM	GMT	2	1,616.00	XLON	1340331048050216	LANCU152620251126O
26/11/2025	08:32:43 AM	GMT	171	1,616.00	XLON	1340331048050217	LANCU152620251126O
26/11/2025	08:33:09 AM	GMT	374	1,618.50	CHIX	130000ANS	LANCU155020251126O
26/11/2025	08:33:09 AM	GMT	549	1,619.00	XLON	1340331048050264	LANCU152620251126O
26/11/2025	08:33:09 AM	GMT	201	1,618.50	XLON	1340331048050267	LANCU152620251126O
26/11/2025	08:33:09 AM	GMT	364	1,618.50	XLON	1340331048050268	LANCU152620251126O
26/11/2025	08:34:20 AM	GMT	366	1,619.00	CHIX	130000ASJ	LANCU155020251126O
26/11/2025	08:34:20 AM	GMT	641	1,619.00	XLON	1340331048050429	LANCU152620251126O
26/11/2025	08:34:29 AM	GMT	433	1,618.50	XLON	1340331048050432	LANCU152620251126O
26/11/2025	08:34:29 AM	GMT	383	1,618.50	BATE	300006XQ	LANCU154820251126O
26/11/2025	08:35:16 AM	GMT	333	1,618.50	XLON	1340331048050539	LANCU152620251126O
26/11/2025	08:35:34 AM	GMT	365	1,619.00	XLON	1340331048050558	LANCU152620251126O
26/11/2025	08:35:34 AM	GMT	32	1,618.50	XLON	1340331048050560	LANCU152620251126O
26/11/2025	08:35:50 AM	GMT	382	1,619.00	CHIX	130000AWH	LANCU155020251126O
26/11/2025	08:35:50 AM	GMT	456	1,619.00	XLON	1340331048050585	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	08:37:11 AM	GMT	538	1,618.00	XLON	1340331048050678	LANCU152620251126O
26/11/2025	08:37:11 AM	GMT	375	1,618.00	BATE	3000072Q	LANCU154820251126O
26/11/2025	08:37:41 AM	GMT	384	1,618.50	CHIX	130000AZ8	LANCU155020251126O
26/11/2025	08:37:59 AM	GMT	676	1,619.00	XLON	1340331048050726	LANCU152620251126O
26/11/2025	08:43:01 AM	GMT	379	1,620.50	CHIX	130000BB9	LANCU155020251126O
26/11/2025	08:43:01 AM	GMT	696	1,620.50	XLON	1340331048051153	LANCU152620251126O
26/11/2025	08:43:01 AM	GMT	372	1,620.50	BATE	300007DV	LANCU154820251126O
26/11/2025	08:43:32 AM	GMT	380	1,620.00	CHIX	130000BCG	LANCU155020251126O
26/11/2025	08:43:32 AM	GMT	701	1,620.00	XLON	1340331048051190	LANCU152620251126O
26/11/2025	08:44:03 AM	GMT	382	1,619.50	CHIX	130000BDN	LANCU155020251126O
26/11/2025	08:44:03 AM	GMT	720	1,619.50	XLON	1340331048051235	LANCU152620251126O
26/11/2025	08:44:03 AM	GMT	377	1,619.50	BATE	300007G9	LANCU154820251126O
26/11/2025	08:44:22 AM	GMT	694	1,619.00	XLON	1340331048051255	LANCU152620251126O
26/11/2025	08:45:03 AM	GMT	387	1,619.50	CHIX	130000BG7	LANCU155020251126O
26/11/2025	08:45:03 AM	GMT	690	1,619.50	XLON	1340331048051295	LANCU152620251126O
26/11/2025	08:45:43 AM	GMT	1	1,619.00	XLON	1340331048051357	LANCU152620251126O
26/11/2025	08:45:53 AM	GMT	134	1,619.00	XLON	1340331048051371	LANCU152620251126O
26/11/2025	08:46:13 AM	GMT	3	1,619.00	XLON	1340331048051417	LANCU152620251126O
26/11/2025	08:46:49 AM	GMT	80	1,620.00	CHIX	130000BJP	LANCU155020251126O
26/11/2025	08:47:13 AM	GMT	716	1,619.50	XLON	1340331048051509	LANCU152620251126O
26/11/2025	08:48:31 AM	GMT	25	1,619.50	XLON	1340331048051602	LANCU152620251126O
26/11/2025	08:48:31 AM	GMT	1	1,620.00	BATE	300007O3	LANCU154820251126O
26/11/2025	08:48:31 AM	GMT	369	1,620.00	BATE	300007O4	LANCU154820251126O
26/11/2025	08:49:59 AM	GMT	534	1,621.00	CHIX	130000BPL	LANCU155020251126O
26/11/2025	08:49:59 AM	GMT	703	1,621.00	XLON	1340331048051711	LANCU152620251126O
26/11/2025	08:50:49 AM	GMT	385	1,621.00	CHIX	130000BR8	LANCU155020251126O
26/11/2025	08:50:49 AM	GMT	725	1,621.00	XLON	1340331048051762	LANCU152620251126O
26/11/2025	08:51:24 AM	GMT	709	1,620.50	XLON	1340331048051803	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	08:51:46 AM	GMT	699	1,620.00	XLON	1340331048051849	LANCU152620251126O
26/11/2025	08:51:46 AM	GMT	370	1,620.00	BATE	300007US	LANCU154820251126O
26/11/2025	08:51:48 AM	GMT	350	1,619.50	XLON	1340331048051858	LANCU152620251126O
26/11/2025	08:51:48 AM	GMT	352	1,619.50	XLON	1340331048051859	LANCU152620251126O
26/11/2025	08:53:02 AM	GMT	454	1,621.00	CHIX	130000BX8	LANCU155020251126O
26/11/2025	08:53:02 AM	GMT	704	1,621.00	XLON	1340331048051930	LANCU152620251126O
26/11/2025	08:53:02 AM	GMT	32	1,620.50	XLON	1340331048051936	LANCU152620251126O
26/11/2025	08:53:09 AM	GMT	687	1,620.50	XLON	1340331048051947	LANCU152620251126O
26/11/2025	08:53:09 AM	GMT	701	1,620.00	XLON	1340331048051956	LANCU152620251126O
26/11/2025	08:54:00 AM	GMT	419	1,619.00	CHIX	130000BYP	LANCU155020251126O
26/11/2025	08:54:00 AM	GMT	695	1,619.50	XLON	1340331048051997	LANCU152620251126O
26/11/2025	08:54:00 AM	GMT	707	1,619.00	XLON	1340331048052001	LANCU152620251126O
26/11/2025	08:54:15 AM	GMT	722	1,618.50	XLON	1340331048052103	LANCU152620251126O
26/11/2025	08:55:18 AM	GMT	472	1,619.00	XLON	1340331048052266	LANCU152620251126O
26/11/2025	08:55:43 AM	GMT	424	1,618.50	XLON	1340331048052316	LANCU152620251126O
26/11/2025	08:56:19 AM	GMT	406	1,619.00	CHIX	130000C41	LANCU155020251126O
26/11/2025	08:56:27 AM	GMT	466	1,618.50	XLON	1340331048052372	LANCU152620251126O
26/11/2025	08:57:22 AM	GMT	1	1,618.50	XLON	1340331048052474	LANCU152620251126O
26/11/2025	08:57:40 AM	GMT	2	1,618.50	XLON	1340331048052485	LANCU152620251126O
26/11/2025	08:57:50 AM	GMT	431	1,618.50	XLON	1340331048052502	LANCU152620251126O
26/11/2025	08:58:12 AM	GMT	476	1,618.00	XLON	1340331048052557	LANCU152620251126O
26/11/2025	08:58:12 AM	GMT	369	1,618.00	BATE	3000088Z	LANCU154820251126O
26/11/2025	08:58:13 AM	GMT	387	1,617.50	CHIX	130000C9Y	LANCU155020251126O
26/11/2025	08:58:13 AM	GMT	490	1,617.50	XLON	1340331048052568	LANCU152620251126O
26/11/2025	08:58:13 AM	GMT	366	1,617.50	BATE	30000895	LANCU154820251126O
26/11/2025	08:58:14 AM	GMT	429	1,617.00	XLON	1340331048052569	LANCU152620251126O
26/11/2025	09:00:04 AM	GMT	1	1,617.00	XLON	1340331048052811	LANCU152620251126O
26/11/2025	09:00:04 AM	GMT	430	1,617.00	XLON	1340331048052812	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	09:00:35 AM	GMT	384	1,616.50	CHIX	130000CIB	LANCU155020251126O
26/11/2025	09:00:35 AM	GMT	412	1,616.50	XLON	1340331048052861	LANCU152620251126O
26/11/2025	09:00:36 AM	GMT	18	1,616.50	XLON	1340331048052882	LANCU152620251126O
26/11/2025	09:00:36 AM	GMT	426	1,616.00	XLON	1340331048052883	LANCU152620251126O
26/11/2025	09:01:18 AM	GMT	426	1,615.00	XLON	1340331048052993	LANCU152620251126O
26/11/2025	09:02:45 AM	GMT	377	1,616.00	CHIX	130000CSN	LANCU155020251126O
26/11/2025	09:02:45 AM	GMT	409	1,616.00	XLON	1340331048053250	LANCU152620251126O
26/11/2025	09:05:07 AM	GMT	413	1,615.50	XLON	1340331048053483	LANCU152620251126O
26/11/2025	09:05:07 AM	GMT	370	1,615.50	BATE	300008UH	LANCU154820251126O
26/11/2025	09:05:08 AM	GMT	381	1,615.00	CHIX	130000CYM	LANCU155020251126O
26/11/2025	09:05:08 AM	GMT	405	1,615.00	XLON	1340331048053485	LANCU152620251126O
26/11/2025	09:06:10 AM	GMT	694	1,616.00	XLON	1340331048053579	LANCU152620251126O
26/11/2025	09:06:25 AM	GMT	632	1,615.50	XLON	1340331048053616	LANCU152620251126O
26/11/2025	09:06:57 AM	GMT	379	1,616.00	CHIX	130000D57	LANCU155020251126O
26/11/2025	09:06:57 AM	GMT	528	1,616.00	XLON	1340331048053672	LANCU152620251126O
26/11/2025	09:08:28 AM	GMT	399	1,616.00	XLON	1340331048053853	LANCU152620251126O
26/11/2025	09:12:24 AM	GMT	363	1,616.50	CHIX	130000DJI	LANCU155020251126O
26/11/2025	09:12:24 AM	GMT	698	1,616.50	XLON	1340331048054191	LANCU152620251126O
26/11/2025	09:12:32 AM	GMT	372	1,616.00	CHIX	130000DJR	LANCU155020251126O
26/11/2025	09:12:32 AM	GMT	716	1,616.00	XLON	1340331048054203	LANCU152620251126O
26/11/2025	09:13:10 AM	GMT	473	1,615.50	XLON	1340331048054244	LANCU152620251126O
26/11/2025	09:13:10 AM	GMT	363	1,615.50	BATE	300009AD	LANCU154820251126O
26/11/2025	09:13:15 AM	GMT	721	1,615.00	XLON	1340331048054270	LANCU152620251126O
26/11/2025	09:13:15 AM	GMT	368	1,615.00	BATE	300009AI	LANCU154820251126O
26/11/2025	09:16:17 AM	GMT	198	1,616.00	CHIX	130000DUX	LANCU155020251126O
26/11/2025	09:17:28 AM	GMT	30	1,616.50	XLON	1340331048054663	LANCU152620251126O
26/11/2025	09:18:51 AM	GMT	18	1,617.00	CHIX	130000E22	LANCU155020251126O
26/11/2025	09:20:50 AM	GMT	320	1,618.50	CHIX	130000E72	LANCU155020251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	09:20:50 AM	GMT	108	1,618.50	CHIX	130000E73	LANCU155020251126O
26/11/2025	09:20:50 AM	GMT	700	1,618.50	XLON	1340331048054952	LANCU152620251126O
26/11/2025	09:22:36 AM	GMT	423	1,618.00	CHIX	130000EBI	LANCU155020251126O
26/11/2025	09:22:36 AM	GMT	699	1,618.00	XLON	1340331048055068	LANCU152620251126O
26/11/2025	09:22:36 AM	GMT	372	1,618.00	BATE	300009TA	LANCU154820251126O
26/11/2025	09:22:44 AM	GMT	693	1,617.50	XLON	1340331048055083	LANCU152620251126O
26/11/2025	09:23:59 AM	GMT	405	1,618.00	CHIX	130000EEO	LANCU155020251126O
26/11/2025	09:23:59 AM	GMT	701	1,618.00	XLON	1340331048055174	LANCU152620251126O
26/11/2025	09:23:59 AM	GMT	696	1,617.50	XLON	1340331048055177	LANCU152620251126O
26/11/2025	09:24:02 AM	GMT	715	1,617.00	XLON	1340331048055179	LANCU152620251126O
26/11/2025	09:24:02 AM	GMT	363	1,617.00	BATE	300009WH	LANCU154820251126O
26/11/2025	09:30:18 AM	GMT	384	1,621.50	CHIX	130000EUA	LANCU155020251126O
26/11/2025	09:30:18 AM	GMT	694	1,621.50	XLON	1340331048055611	LANCU152620251126O
26/11/2025	09:31:56 AM	GMT	385	1,624.00	CHIX	130000EXD	LANCU155020251126O
26/11/2025	09:31:56 AM	GMT	707	1,624.00	XLON	1340331048055774	LANCU152620251126O
26/11/2025	09:33:33 AM	GMT	378	1,625.00	CHIX	130000F2V	LANCU155020251126O
26/11/2025	09:33:33 AM	GMT	706	1,625.00	XLON	1340331048055903	LANCU152620251126O
26/11/2025	09:33:39 AM	GMT	363	1,625.00	BATE	30000AJ4	LANCU154820251126O
26/11/2025	09:34:02 AM	GMT	696	1,624.50	XLON	1340331048055962	LANCU152620251126O
26/11/2025	09:34:02 AM	GMT	10	1,624.50	XLON	1340331048055963	LANCU152620251126O
26/11/2025	09:35:52 AM	GMT	706	1,624.00	XLON	1340331048056116	LANCU152620251126O
26/11/2025	09:38:48 AM	GMT	379	1,625.00	CHIX	130000FCV	LANCU155020251126O
26/11/2025	09:38:48 AM	GMT	710	1,625.00	XLON	1340331048056268	LANCU152620251126O
26/11/2025	09:39:07 AM	GMT	434	1,624.50	XLON	1340331048056297	LANCU152620251126O
26/11/2025	09:39:07 AM	GMT	280	1,624.50	XLON	1340331048056298	LANCU152620251126O
26/11/2025	09:39:07 AM	GMT	371	1,624.50	BATE	30000ARD	LANCU154820251126O
26/11/2025	09:42:14 AM	GMT	366	1,624.00	CHIX	130000FKM	LANCU155020251126O
26/11/2025	09:42:14 AM	GMT	707	1,624.00	XLON	1340331048056526	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	09:44:32 AM	GMT	372	1,626.50	CHIX	130000FQL	LANCU155020251126O
26/11/2025	09:44:32 AM	GMT	713	1,626.50	XLON	1340331048056774	LANCU152620251126O
26/11/2025	09:48:20 AM	GMT	377	1,627.00	CHIX	130000G06	LANCU155020251126O
26/11/2025	09:48:20 AM	GMT	714	1,627.00	XLON	1340331048057136	LANCU152620251126O
26/11/2025	09:48:20 AM	GMT	713	1,626.50	XLON	1340331048057137	LANCU152620251126O
26/11/2025	09:48:32 AM	GMT	375	1,626.50	CHIX	130000G0K	LANCU155020251126O
26/11/2025	09:48:32 AM	GMT	365	1,626.50	BATE	30000BD9	LANCU154820251126O
26/11/2025	09:51:15 AM	GMT	721	1,626.50	XLON	1340331048057341	LANCU152620251126O
26/11/2025	09:51:26 AM	GMT	377	1,625.50	CHIX	130000G6Q	LANCU155020251126O
26/11/2025	09:51:26 AM	GMT	689	1,626.00	XLON	1340331048057416	LANCU152620251126O
26/11/2025	09:51:26 AM	GMT	693	1,625.50	XLON	1340331048057429	LANCU152620251126O
26/11/2025	09:51:26 AM	GMT	368	1,626.00	BATE	30000BHK	LANCU154820251126O
26/11/2025	09:51:42 AM	GMT	693	1,626.00	XLON	1340331048057572	LANCU152620251126O
26/11/2025	09:52:00 AM	GMT	698	1,625.50	XLON	1340331048057628	LANCU152620251126O
26/11/2025	09:52:57 AM	GMT	674	1,626.00	XLON	1340331048057722	LANCU152620251126O
26/11/2025	09:55:45 AM	GMT	703	1,627.00	XLON	1340331048057843	LANCU152620251126O
26/11/2025	09:57:04 AM	GMT	370	1,626.50	CHIX	130000GJC	LANCU155020251126O
26/11/2025	09:57:04 AM	GMT	2	1,626.50	XLON	1340331048057878	LANCU152620251126O
26/11/2025	09:57:04 AM	GMT	619	1,626.50	XLON	1340331048057879	LANCU152620251126O
26/11/2025	09:57:07 AM	GMT	485	1,626.00	XLON	1340331048057882	LANCU152620251126O
26/11/2025	09:57:07 AM	GMT	369	1,626.00	BATE	30000BST	LANCU154820251126O
26/11/2025	09:57:19 AM	GMT	621	1,625.50	XLON	1340331048057888	LANCU152620251126O
26/11/2025	10:00:04 AM	GMT	2	1,625.50	XLON	1340331048058153	LANCU152620251126O
26/11/2025	10:00:04 AM	GMT	572	1,625.50	XLON	1340331048058154	LANCU152620251126O
26/11/2025	10:01:05 AM	GMT	366	1,626.00	CHIX	130000GUL	LANCU155020251126O
26/11/2025	10:01:05 AM	GMT	503	1,626.00	XLON	1340331048058220	LANCU152620251126O
26/11/2025	10:02:37 AM	GMT	366	1,626.50	CHIX	130000GX3	LANCU155020251126O
26/11/2025	10:02:37 AM	GMT	1	1,626.50	XLON	1340331048058365	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	10:02:37 AM	GMT	600	1,626.50	XLON	1340331048058366	LANCU152620251126O
26/11/2025	10:03:10 AM	GMT	526	1,626.00	XLON	1340331048058402	LANCU152620251126O
26/11/2025	10:03:10 AM	GMT	66	1,626.00	XLON	1340331048058403	LANCU152620251126O
26/11/2025	10:05:02 AM	GMT	338	1,627.00	XLON	1340331048058496	LANCU152620251126O
26/11/2025	10:05:02 AM	GMT	170	1,627.00	XLON	1340331048058497	LANCU152620251126O
26/11/2025	10:06:27 AM	GMT	376	1,626.50	CHIX	130000H4W	LANCU155020251126O
26/11/2025	10:06:27 AM	GMT	411	1,626.50	XLON	1340331048058582	LANCU152620251126O
26/11/2025	10:06:27 AM	GMT	513	1,626.00	XLON	1340331048058589	LANCU152620251126O
26/11/2025	10:06:27 AM	GMT	463	1,625.50	XLON	1340331048058592	LANCU152620251126O
26/11/2025	10:06:27 AM	GMT	364	1,626.50	BATE	30000CBD	LANCU154820251126O
26/11/2025	10:06:59 AM	GMT	383	1,624.50	XLON	1340331048058638	LANCU152620251126O
26/11/2025	10:09:02 AM	GMT	367	1,624.00	CHIX	130000HAC	LANCU155020251126O
26/11/2025	10:09:02 AM	GMT	389	1,624.00	XLON	1340331048058736	LANCU152620251126O
26/11/2025	10:09:43 AM	GMT	388	1,623.50	XLON	1340331048058785	LANCU152620251126O
26/11/2025	10:09:43 AM	GMT	369	1,623.50	BATE	30000CGV	LANCU154820251126O
26/11/2025	10:11:13 AM	GMT	366	1,625.00	CHIX	130000HGA	LANCU155020251126O
26/11/2025	10:12:28 AM	GMT	1	1,625.50	XLON	1340331048058998	LANCU152620251126O
26/11/2025	10:12:28 AM	GMT	495	1,625.50	XLON	1340331048058999	LANCU152620251126O
26/11/2025	10:12:58 AM	GMT	196	1,625.00	XLON	1340331048059020	LANCU152620251126O
26/11/2025	10:12:58 AM	GMT	277	1,625.00	XLON	1340331048059021	LANCU152620251126O
26/11/2025	10:14:51 AM	GMT	372	1,626.50	CHIX	130000HND	LANCU155020251126O
26/11/2025	10:14:51 AM	GMT	427	1,626.50	XLON	1340331048059129	LANCU152620251126O
26/11/2025	10:14:51 AM	GMT	371	1,626.50	BATE	30000CPW	LANCU154820251126O
26/11/2025	10:16:04 AM	GMT	387	1,626.00	XLON	1340331048059206	LANCU152620251126O
26/11/2025	10:19:05 AM	GMT	169	1,627.00	CHIX	130000HUH	LANCU155020251126O
26/11/2025	10:19:05 AM	GMT	206	1,627.00	CHIX	130000HUI	LANCU155020251126O
26/11/2025	10:19:05 AM	GMT	486	1,627.00	XLON	1340331048059435	LANCU152620251126O
26/11/2025	10:19:14 AM	GMT	565	1,626.50	XLON	1340331048059445	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	10:23:40 AM	GMT	370	1,626.50	CHIX	130000I41	LANCU155020251126O
26/11/2025	10:23:40 AM	GMT	419	1,626.50	XLON	1340331048059810	LANCU152620251126O
26/11/2025	10:23:40 AM	GMT	363	1,626.50	BATE	30000D6P	LANCU154820251126O
26/11/2025	10:23:51 AM	GMT	561	1,626.00	XLON	1340331048059853	LANCU152620251126O
26/11/2025	10:26:42 AM	GMT	698	1,626.00	XLON	1340331048060128	LANCU152620251126O
26/11/2025	10:29:52 AM	GMT	364	1,626.50	CHIX	130000IG3	LANCU155020251126O
26/11/2025	10:29:52 AM	GMT	717	1,626.50	XLON	1340331048060434	LANCU152620251126O
26/11/2025	10:31:02 AM	GMT	370	1,626.00	CHIX	130000IHH	LANCU155020251126O
26/11/2025	10:31:02 AM	GMT	519	1,626.00	XLON	1340331048060556	LANCU152620251126O
26/11/2025	10:31:02 AM	GMT	197	1,626.00	XLON	1340331048060557	LANCU152620251126O
26/11/2025	10:31:02 AM	GMT	371	1,626.00	BATE	30000DK1	LANCU154820251126O
26/11/2025	10:31:03 AM	GMT	423	1,625.50	XLON	1340331048060560	LANCU152620251126O
26/11/2025	10:33:51 AM	GMT	367	1,626.50	CHIX	130000IPJ	LANCU155020251126O
26/11/2025	10:33:51 AM	GMT	365	1,626.00	CHIX	130000IPO	LANCU155020251126O
26/11/2025	10:33:51 AM	GMT	726	1,626.50	XLON	1340331048060821	LANCU152620251126O
26/11/2025	10:33:51 AM	GMT	726	1,626.00	XLON	1340331048060829	LANCU152620251126O
26/11/2025	10:33:51 AM	GMT	554	1,625.50	XLON	1340331048060832	LANCU152620251126O
26/11/2025	10:33:51 AM	GMT	21	1,625.00	XLON	1340331048060834	LANCU152620251126O
26/11/2025	10:33:51 AM	GMT	5	1,625.00	XLON	1340331048060835	LANCU152620251126O
26/11/2025	10:35:21 AM	GMT	386	1,622.00	XLON	1340331048060972	LANCU152620251126O
26/11/2025	10:35:21 AM	GMT	383	1,621.50	XLON	1340331048060973	LANCU152620251126O
26/11/2025	10:38:39 AM	GMT	199	1,627.50	XLON	1340331048061298	LANCU152620251126O
26/11/2025	10:38:39 AM	GMT	172	1,627.50	XLON	1340331048061300	LANCU152620251126O
26/11/2025	10:40:14 AM	GMT	371	1,627.50	XLON	1340331048061399	LANCU152620251126O
26/11/2025	10:40:14 AM	GMT	5	1,627.50	BATE	30000E3C	LANCU154820251126O
26/11/2025	10:40:14 AM	GMT	363	1,627.50	BATE	30000E3D	LANCU154820251126O
26/11/2025	10:42:44 AM	GMT	370	1,627.00	CHIX	130000JC0	LANCU155020251126O
26/11/2025	10:42:44 AM	GMT	376	1,627.50	XLON	1340331048061586	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	10:42:50 AM	GMT	218	1,627.00	XLON	1340331048061614	LANCU152620251126O
26/11/2025	10:42:50 AM	GMT	147	1,627.00	XLON	1340331048061621	LANCU152620251126O
26/11/2025	10:43:57 AM	GMT	371	1,626.50	XLON	1340331048061686	LANCU152620251126O
26/11/2025	10:43:57 AM	GMT	476	1,626.00	XLON	1340331048061689	LANCU152620251126O
26/11/2025	10:43:57 AM	GMT	365	1,625.50	XLON	1340331048061693	LANCU152620251126O
26/11/2025	10:45:21 AM	GMT	365	1,623.50	XLON	1340331048061877	LANCU152620251126O
26/11/2025	10:45:21 AM	GMT	363	1,623.00	XLON	1340331048061878	LANCU152620251126O
26/11/2025	10:45:21 AM	GMT	364	1,623.00	BATE	30000EET	LANCU154820251126O
26/11/2025	10:50:00 AM	GMT	363	1,624.50	CHIX	130000JTZ	LANCU155020251126O
26/11/2025	10:51:53 AM	GMT	46	1,626.50	CHIX	130000JX0	LANCU155020251126O
26/11/2025	10:51:53 AM	GMT	326	1,626.50	CHIX	130000JX1	LANCU155020251126O
26/11/2025	10:54:07 AM	GMT	369	1,627.00	CHIX	130000K0P	LANCU155020251126O
26/11/2025	10:54:07 AM	GMT	435	1,627.50	XLON	1340331048062635	LANCU152620251126O
26/11/2025	10:54:07 AM	GMT	144	1,627.50	XLON	1340331048062641	LANCU152620251126O
26/11/2025	10:54:07 AM	GMT	125	1,627.50	XLON	1340331048062642	LANCU152620251126O
26/11/2025	10:54:07 AM	GMT	11	1,627.00	XLON	1340331048062645	LANCU152620251126O
26/11/2025	10:54:07 AM	GMT	5	1,627.00	XLON	1340331048062647	LANCU152620251126O
26/11/2025	10:54:07 AM	GMT	371	1,627.00	BATE	30000EXJ	LANCU154820251126O
26/11/2025	10:54:10 AM	GMT	341	1,627.00	XLON	1340331048062650	LANCU152620251126O
26/11/2025	10:54:13 AM	GMT	344	1,627.00	XLON	1340331048062651	LANCU152620251126O
26/11/2025	10:55:21 AM	GMT	50	1,626.50	XLON	1340331048062740	LANCU152620251126O
26/11/2025	10:55:26 AM	GMT	28	1,626.50	XLON	1340331048062763	LANCU152620251126O
26/11/2025	10:55:49 AM	GMT	56	1,626.50	XLON	1340331048062823	LANCU152620251126O
26/11/2025	10:55:49 AM	GMT	566	1,626.50	XLON	1340331048062824	LANCU152620251126O
26/11/2025	10:55:50 AM	GMT	692	1,626.00	XLON	1340331048062825	LANCU152620251126O
26/11/2025	10:58:41 AM	GMT	368	1,627.00	CHIX	130000KAC	LANCU155020251126O
26/11/2025	10:58:41 AM	GMT	605	1,627.00	XLON	1340331048063077	LANCU152620251126O
26/11/2025	10:59:15 AM	GMT	278	1,627.00	XLON	1340331048063108	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	10:59:15 AM	GMT	213	1,627.00	XLON	1340331048063109	LANCU152620251126O
26/11/2025	11:00:44 AM	GMT	376	1,627.00	CHIX	130000KH4	LANCU155020251126O
26/11/2025	11:00:44 AM	GMT	494	1,627.00	XLON	1340331048063255	LANCU152620251126O
26/11/2025	11:00:44 AM	GMT	373	1,626.50	XLON	1340331048063257	LANCU152620251126O
26/11/2025	11:00:44 AM	GMT	145	1,626.00	XLON	1340331048063259	LANCU152620251126O
26/11/2025	11:00:44 AM	GMT	244	1,626.00	XLON	1340331048063260	LANCU152620251126O
26/11/2025	11:00:44 AM	GMT	369	1,626.50	BATE	30000FCK	LANCU154820251126O
26/11/2025	11:00:44 AM	GMT	364	1,626.00	BATE	30000FCL	LANCU154820251126O
26/11/2025	11:02:27 AM	GMT	467	1,627.50	XLON	1340331048063409	LANCU152620251126O
26/11/2025	11:03:32 AM	GMT	431	1,627.50	XLON	1340331048063544	LANCU152620251126O
26/11/2025	11:03:48 AM	GMT	376	1,627.50	CHIX	130000KOY	LANCU155020251126O
26/11/2025	11:06:11 AM	GMT	410	1,626.50	XLON	1340331048063732	LANCU152620251126O
26/11/2025	11:06:11 AM	GMT	410	1,626.00	XLON	1340331048063736	LANCU152620251126O
26/11/2025	11:06:14 AM	GMT	381	1,625.50	XLON	1340331048063742	LANCU152620251126O
26/11/2025	11:06:50 AM	GMT	35	1,625.50	CHIX	130000KVM	LANCU155020251126O
26/11/2025	11:06:50 AM	GMT	337	1,625.50	CHIX	130000KVN	LANCU155020251126O
26/11/2025	11:07:27 AM	GMT	371	1,625.50	XLON	1340331048063860	LANCU152620251126O
26/11/2025	11:08:22 AM	GMT	376	1,625.50	XLON	1340331048063932	LANCU152620251126O
26/11/2025	11:09:46 AM	GMT	373	1,625.50	XLON	1340331048064090	LANCU152620251126O
26/11/2025	11:10:41 AM	GMT	369	1,625.50	CHIX	130000L2S	LANCU155020251126O
26/11/2025	11:11:01 AM	GMT	373	1,626.00	XLON	1340331048064223	LANCU152620251126O
26/11/2025	11:12:22 AM	GMT	366	1,625.50	XLON	1340331048064395	LANCU152620251126O
26/11/2025	11:12:22 AM	GMT	288	1,625.00	XLON	1340331048064398	LANCU152620251126O
26/11/2025	11:12:22 AM	GMT	87	1,625.00	XLON	1340331048064399	LANCU152620251126O
26/11/2025	11:14:28 AM	GMT	2	1,626.00	CHIX	130000LBN	LANCU155020251126O
26/11/2025	11:14:28 AM	GMT	332	1,626.00	CHIX	130000LBO	LANCU155020251126O
26/11/2025	11:14:28 AM	GMT	366	1,626.00	XLON	1340331048064498	LANCU152620251126O
26/11/2025	11:14:28 AM	GMT	369	1,626.00	BATE	30000G55	LANCU154820251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	11:14:46 AM	GMT	364	1,626.50	XLON	1340331048064524	LANCU152620251126O
26/11/2025	11:16:54 AM	GMT	211	1,626.50	XLON	1340331048064724	LANCU152620251126O
26/11/2025	11:16:54 AM	GMT	157	1,626.50	XLON	1340331048064725	LANCU152620251126O
26/11/2025	11:17:40 AM	GMT	347	1,627.00	CHIX	130000LJP	LANCU155020251126O
26/11/2025	11:17:40 AM	GMT	37	1,627.00	CHIX	130000LJQ	LANCU155020251126O
26/11/2025	11:17:40 AM	GMT	404	1,627.00	XLON	1340331048064762	LANCU152620251126O
26/11/2025	11:18:41 AM	GMT	404	1,627.00	XLON	1340331048064857	LANCU152620251126O
26/11/2025	11:20:31 AM	GMT	390	1,627.50	XLON	1340331048065005	LANCU152620251126O
26/11/2025	11:20:33 AM	GMT	401	1,627.00	XLON	1340331048065014	LANCU152620251126O
26/11/2025	11:20:33 AM	GMT	369	1,627.00	BATE	30000GGL	LANCU154820251126O
26/11/2025	11:21:02 AM	GMT	367	1,627.00	XLON	1340331048065017	LANCU152620251126O
26/11/2025	11:24:23 AM	GMT	379	1,629.00	CHIX	130000LWN	LANCU155020251126O
26/11/2025	11:27:19 AM	GMT	1	1,629.00	XLON	1340331048065420	LANCU152620251126O
26/11/2025	11:27:19 AM	GMT	691	1,629.00	XLON	1340331048065421	LANCU152620251126O
26/11/2025	11:29:20 AM	GMT	163	1,629.00	CHIX	130000M8I	LANCU155020251126O
26/11/2025	11:29:20 AM	GMT	212	1,629.00	CHIX	130000M8J	LANCU155020251126O
26/11/2025	11:29:20 AM	GMT	693	1,629.00	XLON	1340331048065574	LANCU152620251126O
26/11/2025	11:29:39 AM	GMT	292	1,628.50	CHIX	130000MAI	LANCU155020251126O
26/11/2025	11:29:39 AM	GMT	395	1,628.50	XLON	1340331048065740	LANCU152620251126O
26/11/2025	11:29:39 AM	GMT	367	1,628.50	BATE	30000GYJ	LANCU154820251126O
26/11/2025	11:30:46 AM	GMT	407	1,629.00	XLON	1340331048065886	LANCU152620251126O
26/11/2025	11:30:46 AM	GMT	185	1,629.00	XLON	1340331048065887	LANCU152620251126O
26/11/2025	11:31:17 AM	GMT	534	1,628.50	XLON	1340331048065934	LANCU152620251126O
26/11/2025	11:31:52 AM	GMT	399	1,628.00	XLON	1340331048066001	LANCU152620251126O
26/11/2025	11:33:05 AM	GMT	425	1,627.50	CHIX	130000MMU	LANCU155020251126O
26/11/2025	11:33:05 AM	GMT	492	1,627.50	XLON	1340331048066165	LANCU152620251126O
26/11/2025	11:34:29 AM	GMT	409	1,629.00	XLON	1340331048066469	LANCU152620251126O
26/11/2025	11:36:07 AM	GMT	406	1,629.00	XLON	1340331048066532	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	11:36:07 AM	GMT	373	1,629.00	BATE	30000HH4	LANCU154820251126O
26/11/2025	11:36:31 AM	GMT	2	1,629.00	XLON	1340331048066555	LANCU152620251126O
26/11/2025	11:36:31 AM	GMT	377	1,629.00	XLON	1340331048066556	LANCU152620251126O
26/11/2025	11:37:27 AM	GMT	392	1,628.00	CHIX	130000MYG	LANCU155020251126O
26/11/2025	11:37:27 AM	GMT	408	1,628.00	XLON	1340331048066602	LANCU152620251126O
26/11/2025	11:38:09 AM	GMT	385	1,628.00	XLON	1340331048066636	LANCU152620251126O
26/11/2025	11:39:57 AM	GMT	384	1,628.50	XLON	1340331048066884	LANCU152620251126O
26/11/2025	11:40:32 AM	GMT	379	1,630.00	XLON	1340331048067232	LANCU152620251126O
26/11/2025	11:40:59 AM	GMT	377	1,630.00	CHIX	130000NE6	LANCU155020251126O
26/11/2025	11:40:59 AM	GMT	382	1,629.50	CHIX	130000NE9	LANCU155020251126O
26/11/2025	11:41:39 AM	GMT	379	1,633.50	XLON	1340331048068593	LANCU152620251126O
26/11/2025	11:42:48 AM	GMT	379	1,636.50	XLON	1340331048070195	LANCU152620251126O
26/11/2025	11:43:15 AM	GMT	363	1,634.50	BATE	30000J1Z	LANCU154820251126O
26/11/2025	11:43:54 AM	GMT	384	1,635.00	XLON	1340331048070745	LANCU152620251126O
26/11/2025	11:45:02 AM	GMT	381	1,638.00	XLON	1340331048071693	LANCU152620251126O
26/11/2025	11:46:11 AM	GMT	380	1,639.50	XLON	1340331048072246	LANCU152620251126O
26/11/2025	11:47:40 AM	GMT	367	1,639.50	XLON	1340331048072863	LANCU152620251126O
26/11/2025	11:48:20 AM	GMT	369	1,639.50	XLON	1340331048072969	LANCU152620251126O
26/11/2025	11:48:55 AM	GMT	284	1,640.50	CHIX	130000Q8O	LANCU155020251126O
26/11/2025	11:48:55 AM	GMT	82	1,640.50	CHIX	130000Q8P	LANCU155020251126O
26/11/2025	11:49:41 AM	GMT	380	1,638.00	XLON	1340331048073407	LANCU152620251126O
26/11/2025	11:50:48 AM	GMT	387	1,638.00	XLON	1340331048073602	LANCU152620251126O
26/11/2025	11:50:48 AM	GMT	365	1,638.00	BATE	30000JY7	LANCU154820251126O
26/11/2025	11:52:34 AM	GMT	370	1,635.50	CHIX	130000QKI	LANCU155020251126O
26/11/2025	11:52:34 AM	GMT	381	1,635.50	XLON	1340331048073800	LANCU152620251126O
26/11/2025	11:53:05 AM	GMT	400	1,636.50	XLON	1340331048073927	LANCU152620251126O
26/11/2025	11:54:06 AM	GMT	393	1,635.50	XLON	1340331048074019	LANCU152620251126O
26/11/2025	11:56:07 AM	GMT	399	1,637.00	XLON	1340331048074410	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	11:56:10 AM	GMT	371	1,637.00	CHIX	130000QUG	LANCU155020251126O
26/11/2025	11:56:52 AM	GMT	336	1,636.00	XLON	1340331048074509	LANCU152620251126O
26/11/2025	11:56:52 AM	GMT	61	1,636.00	XLON	1340331048074510	LANCU152620251126O
26/11/2025	11:57:43 AM	GMT	407	1,635.50	XLON	1340331048074779	LANCU152620251126O
26/11/2025	11:58:32 AM	GMT	363	1,635.50	BATE	30000KL6	LANCU154820251126O
26/11/2025	11:58:32 AM	GMT	368	1,635.00	BATE	30000KL9	LANCU154820251126O
26/11/2025	11:58:41 AM	GMT	396	1,635.50	XLON	1340331048075362	LANCU152620251126O
26/11/2025	12:00:00 PM	GMT	420	1,634.50	XLON	1340331048075637	LANCU152620251126O
26/11/2025	12:00:02 PM	GMT	368	1,634.50	CHIX	130000RGJ	LANCU155020251126O
26/11/2025	12:02:32 PM	GMT	398	1,633.50	XLON	1340331048076619	LANCU152620251126O
26/11/2025	12:02:49 PM	GMT	47	1,633.00	XLON	1340331048076658	LANCU152620251126O
26/11/2025	12:02:49 PM	GMT	358	1,633.00	XLON	1340331048076659	LANCU152620251126O
26/11/2025	12:03:15 PM	GMT	380	1,631.50	XLON	1340331048076863	LANCU152620251126O
26/11/2025	12:03:43 PM	GMT	364	1,632.50	CHIX	130000RVJ	LANCU155020251126O
26/11/2025	12:05:23 PM	GMT	383	1,634.00	XLON	1340331048077099	LANCU152620251126O
26/11/2025	12:05:32 PM	GMT	386	1,633.50	XLON	1340331048077146	LANCU152620251126O
26/11/2025	12:06:42 PM	GMT	380	1,634.00	XLON	1340331048077273	LANCU152620251126O
26/11/2025	12:08:02 PM	GMT	376	1,633.00	CHIX	130000SA4	LANCU155020251126O
26/11/2025	12:08:02 PM	GMT	378	1,632.50	XLON	1340331048077439	LANCU152620251126O
26/11/2025	12:09:00 PM	GMT	378	1,631.00	XLON	1340331048077866	LANCU152620251126O
26/11/2025	12:10:14 PM	GMT	377	1,630.50	XLON	1340331048078034	LANCU152620251126O
26/11/2025	12:11:38 PM	GMT	376	1,632.50	CHIX	130000SZI	LANCU155020251126O
26/11/2025	12:11:38 PM	GMT	367	1,632.50	XLON	1340331048078321	LANCU152620251126O
26/11/2025	12:12:50 PM	GMT	372	1,630.50	XLON	1340331048078488	LANCU152620251126O
26/11/2025	12:14:12 PM	GMT	385	1,629.50	XLON	1340331048078665	LANCU152620251126O
26/11/2025	12:14:51 PM	GMT	379	1,628.50	XLON	1340331048078782	LANCU152620251126O
26/11/2025	12:15:03 PM	GMT	40	1,628.00	BATE	30000M40	LANCU154820251126O
26/11/2025	12:15:35 PM	GMT	369	1,628.50	CHIX	130000TDW	LANCU155020251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	12:16:20 PM	GMT	101	1,628.50	XLON	1340331048079126	LANCU152620251126O
26/11/2025	12:16:20 PM	GMT	280	1,628.50	XLON	1340331048079127	LANCU152620251126O
26/11/2025	12:17:10 PM	GMT	378	1,629.00	XLON	1340331048079282	LANCU152620251126O
26/11/2025	12:18:52 PM	GMT	379	1,629.50	XLON	1340331048079513	LANCU152620251126O
26/11/2025	12:19:37 PM	GMT	384	1,629.50	XLON	1340331048079620	LANCU152620251126O
26/11/2025	12:19:39 PM	GMT	373	1,629.00	CHIX	130000TZC	LANCU155020251126O
26/11/2025	12:20:39 PM	GMT	379	1,629.00	XLON	1340331048079797	LANCU152620251126O
26/11/2025	12:21:50 PM	GMT	388	1,630.00	XLON	1340331048079952	LANCU152620251126O
26/11/2025	12:23:22 PM	GMT	369	1,631.50	CHIX	130000UGJ	LANCU155020251126O
26/11/2025	12:23:22 PM	GMT	393	1,631.50	XLON	1340331048080267	LANCU152620251126O
26/11/2025	12:23:22 PM	GMT	395	1,631.00	XLON	1340331048080269	LANCU152620251126O
26/11/2025	12:23:22 PM	GMT	517	1,631.50	BATE	30000MVH	LANCU154820251126O
26/11/2025	12:25:20 PM	GMT	394	1,633.50	XLON	1340331048080573	LANCU152620251126O
26/11/2025	12:28:30 PM	GMT	369	1,634.00	CHIX	130000V12	LANCU155020251126O
26/11/2025	12:28:30 PM	GMT	347	1,633.50	XLON	1340331048080976	LANCU152620251126O
26/11/2025	12:28:30 PM	GMT	53	1,633.50	XLON	1340331048080977	LANCU152620251126O
26/11/2025	12:28:33 PM	GMT	393	1,633.00	XLON	1340331048080998	LANCU152620251126O
26/11/2025	12:29:09 PM	GMT	392	1,632.50	XLON	1340331048081069	LANCU152620251126O
26/11/2025	12:29:09 PM	GMT	86	1,632.50	BATE	30000NAL	LANCU154820251126O
26/11/2025	12:30:11 PM	GMT	361	1,632.50	BATE	30000ND7	LANCU154820251126O
26/11/2025	12:30:15 PM	GMT	390	1,632.00	XLON	1340331048081182	LANCU152620251126O
26/11/2025	12:30:38 PM	GMT	369	1,628.50	CHIX	130000V7D	LANCU155020251126O
26/11/2025	12:30:38 PM	GMT	365	1,628.00	CHIX	130000V7F	LANCU155020251126O
26/11/2025	12:30:49 PM	GMT	380	1,626.00	XLON	1340331048081382	LANCU152620251126O
26/11/2025	12:32:12 PM	GMT	386	1,627.00	XLON	1340331048081911	LANCU152620251126O
26/11/2025	12:34:02 PM	GMT	10	1,626.50	XLON	1340331048082171	LANCU152620251126O
26/11/2025	12:34:02 PM	GMT	393	1,626.50	XLON	1340331048082172	LANCU152620251126O
26/11/2025	12:36:31 PM	GMT	395	1,628.00	XLON	1340331048082584	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	12:36:59 PM	GMT	407	1,628.50	XLON	1340331048082643	LANCU152620251126O
26/11/2025	12:37:02 PM	GMT	404	1,628.00	XLON	1340331048082648	LANCU152620251126O
26/11/2025	12:37:02 PM	GMT	34	1,628.00	BATE	30000NXS	LANCU154820251126O
26/11/2025	12:37:02 PM	GMT	4	1,628.00	BATE	30000NXT	LANCU154820251126O
26/11/2025	12:37:02 PM	GMT	375	1,628.00	BATE	30000NXU	LANCU154820251126O
26/11/2025	12:39:01 PM	GMT	370	1,628.50	CHIX	130000W47	LANCU155020251126O
26/11/2025	12:39:01 PM	GMT	396	1,628.50	XLON	1340331048083112	LANCU152620251126O
26/11/2025	12:40:15 PM	GMT	396	1,629.00	XLON	1340331048083248	LANCU152620251126O
26/11/2025	12:40:29 PM	GMT	395	1,629.00	XLON	1340331048083279	LANCU152620251126O
26/11/2025	12:41:39 PM	GMT	376	1,630.00	XLON	1340331048083346	LANCU152620251126O
26/11/2025	12:41:39 PM	GMT	8	1,630.00	XLON	1340331048083347	LANCU152620251126O
26/11/2025	12:42:54 PM	GMT	366	1,629.00	CHIX	130000WG2	LANCU155020251126O
26/11/2025	12:43:00 PM	GMT	374	1,628.50	XLON	1340331048083511	LANCU152620251126O
26/11/2025	12:44:19 PM	GMT	370	1,630.50	XLON	1340331048083646	LANCU152620251126O
26/11/2025	12:44:33 PM	GMT	389	1,630.00	BATE	30000OE7	LANCU154820251126O
26/11/2025	12:45:23 PM	GMT	364	1,630.00	XLON	1340331048083783	LANCU152620251126O
26/11/2025	12:47:42 PM	GMT	364	1,632.00	CHIX	130000X2Z	LANCU155020251126O
26/11/2025	12:47:42 PM	GMT	387	1,632.00	XLON	1340331048084266	LANCU152620251126O
26/11/2025	12:47:48 PM	GMT	5	1,631.50	XLON	1340331048084364	LANCU152620251126O
26/11/2025	12:47:48 PM	GMT	166	1,631.50	XLON	1340331048084365	LANCU152620251126O
26/11/2025	12:47:48 PM	GMT	214	1,631.50	XLON	1340331048084366	LANCU152620251126O
26/11/2025	12:49:22 PM	GMT	399	1,632.50	XLON	1340331048084656	LANCU152620251126O
26/11/2025	12:50:21 PM	GMT	394	1,633.00	XLON	1340331048084793	LANCU152620251126O
26/11/2025	12:51:59 PM	GMT	60	1,633.50	CHIX	130000XRF	LANCU155020251126O
26/11/2025	12:52:12 PM	GMT	5	1,633.00	XLON	1340331048085089	LANCU152620251126O
26/11/2025	12:52:12 PM	GMT	382	1,633.00	XLON	1340331048085090	LANCU152620251126O
26/11/2025	12:52:52 PM	GMT	382	1,634.00	XLON	1340331048085205	LANCU152620251126O
26/11/2025	12:52:53 PM	GMT	86	1,634.00	BATE	30000P8D	LANCU154820251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	12:55:25 PM	GMT	542	1,635.00	CHIX	130000Y66	LANCU155020251126O
26/11/2025	12:55:25 PM	GMT	379	1,635.00	XLON	1340331048085528	LANCU152620251126O
26/11/2025	12:55:25 PM	GMT	381	1,634.50	XLON	1340331048085529	LANCU152620251126O
26/11/2025	12:57:46 PM	GMT	373	1,636.00	XLON	1340331048085839	LANCU152620251126O
26/11/2025	12:59:08 PM	GMT	372	1,636.50	XLON	1340331048086059	LANCU152620251126O
26/11/2025	13:00:35 PM	GMT	368	1,640.50	XLON	1340331048086337	LANCU152620251126O
26/11/2025	13:00:38 PM	GMT	430	1,640.50	CHIX	130000YUC	LANCU155020251126O
26/11/2025	13:01:31 PM	GMT	364	1,641.00	XLON	1340331048086465	LANCU152620251126O
26/11/2025	13:01:55 PM	GMT	512	1,640.50	BATE	30000Q2H	LANCU154820251126O
26/11/2025	13:01:55 PM	GMT	507	1,640.00	BATE	30000Q2J	LANCU154820251126O
26/11/2025	13:02:08 PM	GMT	367	1,639.00	XLON	1340331048086551	LANCU152620251126O
26/11/2025	13:04:55 PM	GMT	400	1,637.50	CHIX	130000Z9Y	LANCU155020251126O
26/11/2025	13:04:55 PM	GMT	374	1,637.50	XLON	1340331048086928	LANCU152620251126O
26/11/2025	13:05:00 PM	GMT	375	1,637.00	XLON	1340331048086938	LANCU152620251126O
26/11/2025	13:06:25 PM	GMT	376	1,637.00	XLON	1340331048087285	LANCU152620251126O
26/11/2025	13:07:40 PM	GMT	383	1,637.00	XLON	1340331048087461	LANCU152620251126O
26/11/2025	13:08:41 PM	GMT	387	1,636.50	XLON	1340331048087545	LANCU152620251126O
26/11/2025	13:08:48 PM	GMT	381	1,635.50	CHIX	130000ZQF	LANCU155020251126O
26/11/2025	13:10:39 PM	GMT	380	1,633.50	XLON	1340331048087746	LANCU152620251126O
26/11/2025	13:12:06 PM	GMT	386	1,637.00	XLON	1340331048087949	LANCU152620251126O
26/11/2025	13:12:52 PM	GMT	382	1,638.50	XLON	1340331048088020	LANCU152620251126O
26/11/2025	13:13:52 PM	GMT	381	1,640.00	CHIX	130001078	LANCU155020251126O
26/11/2025	13:13:54 PM	GMT	392	1,639.50	XLON	1340331048088080	LANCU152620251126O
26/11/2025	13:15:19 PM	GMT	406	1,640.50	XLON	1340331048088372	LANCU152620251126O
26/11/2025	13:16:34 PM	GMT	388	1,640.00	XLON	1340331048088528	LANCU152620251126O
26/11/2025	13:17:43 PM	GMT	381	1,640.50	CHIX	1300010R3	LANCU155020251126O
26/11/2025	13:17:43 PM	GMT	18	1,640.50	XLON	1340331048088682	LANCU152620251126O
26/11/2025	13:17:43 PM	GMT	368	1,640.50	XLON	1340331048088683	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	13:19:00 PM	GMT	379	1,641.00	XLON	1340331048088839	LANCU152620251126O
26/11/2025	13:19:00 PM	GMT	375	1,640.50	BATE	30000RNO	LANCU154820251126O
26/11/2025	13:20:03 PM	GMT	380	1,641.50	XLON	1340331048088962	LANCU152620251126O
26/11/2025	13:22:14 PM	GMT	375	1,643.00	CHIX	13000117U	LANCU155020251126O
26/11/2025	13:22:14 PM	GMT	381	1,643.00	XLON	1340331048089202	LANCU152620251126O
26/11/2025	13:22:32 PM	GMT	68	1,642.50	XLON	1340331048089241	LANCU152620251126O
26/11/2025	13:23:45 PM	GMT	374	1,643.00	XLON	1340331048089400	LANCU152620251126O
26/11/2025	13:24:19 PM	GMT	393	1,643.50	XLON	1340331048089496	LANCU152620251126O
26/11/2025	13:24:38 PM	GMT	376	1,643.00	XLON	1340331048089525	LANCU152620251126O
26/11/2025	13:25:15 PM	GMT	374	1,643.50	CHIX	1300011K5	LANCU155020251126O
26/11/2025	13:26:07 PM	GMT	387	1,644.00	XLON	1340331048089721	LANCU152620251126O
26/11/2025	13:26:33 PM	GMT	71	1,644.00	XLON	1340331048089771	LANCU152620251126O
26/11/2025	13:26:33 PM	GMT	317	1,644.00	XLON	1340331048089772	LANCU152620251126O
26/11/2025	13:26:33 PM	GMT	373	1,644.00	BATE	30000S8X	LANCU154820251126O
26/11/2025	13:29:49 PM	GMT	372	1,644.50	CHIX	13000125F	LANCU155020251126O
26/11/2025	13:29:49 PM	GMT	527	1,645.00	XLON	1340331048090191	LANCU152620251126O
26/11/2025	13:29:49 PM	GMT	512	1,644.50	XLON	1340331048090199	LANCU152620251126O
26/11/2025	13:30:20 PM	GMT	456	1,646.50	XLON	1340331048090283	LANCU152620251126O
26/11/2025	13:31:51 PM	GMT	373	1,645.50	CHIX	1300012JC	LANCU155020251126O
26/11/2025	13:31:51 PM	GMT	421	1,645.50	XLON	1340331048090605	LANCU152620251126O
26/11/2025	13:32:10 PM	GMT	406	1,645.50	XLON	1340331048090658	LANCU152620251126O
26/11/2025	13:33:29 PM	GMT	83	1,646.50	XLON	1340331048090774	LANCU152620251126O
26/11/2025	13:33:29 PM	GMT	317	1,646.50	XLON	1340331048090775	LANCU152620251126O
26/11/2025	13:34:12 PM	GMT	397	1,647.50	XLON	1340331048090833	LANCU152620251126O
26/11/2025	13:34:32 PM	GMT	367	1,648.00	CHIX	1300012WH	LANCU155020251126O
26/11/2025	13:35:17 PM	GMT	386	1,648.00	XLON	1340331048090971	LANCU152620251126O
26/11/2025	13:35:49 PM	GMT	378	1,648.50	XLON	1340331048091034	LANCU152620251126O
26/11/2025	13:37:21 PM	GMT	369	1,649.50	CHIX	1300013CK	LANCU155020251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	13:37:21 PM	GMT	399	1,649.50	XLON	1340331048091327	LANCU152620251126O
26/11/2025	13:37:49 PM	GMT	415	1,650.00	XLON	1340331048091401	LANCU152620251126O
26/11/2025	13:38:00 PM	GMT	366	1,649.50	BATE	30000TLJ	LANCU154820251126O
26/11/2025	13:39:19 PM	GMT	408	1,650.50	XLON	1340331048091570	LANCU152620251126O
26/11/2025	13:39:19 PM	GMT	365	1,650.00	BATE	30000TPZ	LANCU154820251126O
26/11/2025	13:39:51 PM	GMT	5	1,652.50	XLON	1340331048092160	LANCU152620251126O
26/11/2025	13:39:51 PM	GMT	377	1,652.50	XLON	1340331048092161	LANCU152620251126O
26/11/2025	13:40:40 PM	GMT	385	1,653.00	XLON	1340331048092441	LANCU152620251126O
26/11/2025	13:41:05 PM	GMT	240	1,653.00	CHIX	1300014A0	LANCU155020251126O
26/11/2025	13:41:05 PM	GMT	127	1,653.00	CHIX	1300014A1	LANCU155020251126O
26/11/2025	13:41:35 PM	GMT	404	1,652.00	XLON	1340331048092713	LANCU152620251126O
26/11/2025	13:42:43 PM	GMT	409	1,651.50	XLON	1340331048092968	LANCU152620251126O
26/11/2025	13:43:31 PM	GMT	1	1,650.50	XLON	1340331048093387	LANCU152620251126O
26/11/2025	13:43:31 PM	GMT	408	1,650.50	XLON	1340331048093388	LANCU152620251126O
26/11/2025	13:43:35 PM	GMT	57	1,650.50	CHIX	1300014W8	LANCU155020251126O
26/11/2025	13:45:10 PM	GMT	409	1,652.00	XLON	1340331048093796	LANCU152620251126O
26/11/2025	13:45:10 PM	GMT	369	1,652.00	BATE	30000UQ3	LANCU154820251126O
26/11/2025	13:46:33 PM	GMT	401	1,650.00	XLON	1340331048094105	LANCU152620251126O
26/11/2025	13:47:30 PM	GMT	511	1,650.50	CHIX	13000159H	LANCU155020251126O
26/11/2025	13:47:30 PM	GMT	393	1,650.50	XLON	1340331048094288	LANCU152620251126O
26/11/2025	13:49:00 PM	GMT	391	1,650.50	XLON	1340331048094563	LANCU152620251126O
26/11/2025	13:50:21 PM	GMT	451	1,650.00	CHIX	1300015IH	LANCU155020251126O
26/11/2025	13:50:21 PM	GMT	387	1,650.00	XLON	1340331048094732	LANCU152620251126O
26/11/2025	13:50:21 PM	GMT	363	1,649.50	XLON	1340331048094737	LANCU152620251126O
26/11/2025	13:50:22 PM	GMT	375	1,649.00	XLON	1340331048094755	LANCU152620251126O
26/11/2025	13:51:26 PM	GMT	412	1,652.00	XLON	1340331048094927	LANCU152620251126O
26/11/2025	13:51:26 PM	GMT	369	1,652.00	BATE	30000V88	LANCU154820251126O
26/11/2025	13:53:21 PM	GMT	413	1,653.50	XLON	1340331048095068	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	13:53:31 PM	GMT	411	1,653.50	CHIX	1300015ZO	LANCU155020251126O
26/11/2025	13:53:35 PM	GMT	410	1,653.00	XLON	1340331048095105	LANCU152620251126O
26/11/2025	13:55:28 PM	GMT	390	1,653.00	XLON	1340331048095634	LANCU152620251126O
26/11/2025	13:55:46 PM	GMT	388	1,652.50	XLON	1340331048095658	LANCU152620251126O
26/11/2025	13:56:08 PM	GMT	391	1,651.50	CHIX	1300016HY	LANCU155020251126O
26/11/2025	13:56:08 PM	GMT	391	1,651.50	XLON	1340331048095696	LANCU152620251126O
26/11/2025	13:57:50 PM	GMT	385	1,652.50	XLON	1340331048095914	LANCU152620251126O
26/11/2025	13:58:30 PM	GMT	5	1,652.00	XLON	1340331048095967	LANCU152620251126O
26/11/2025	13:58:30 PM	GMT	381	1,652.00	XLON	1340331048095968	LANCU152620251126O
26/11/2025	14:00:00 PM	GMT	382	1,651.00	CHIX	1300016TL	LANCU155020251126O
26/11/2025	14:00:27 PM	GMT	427	1,651.00	XLON	1340331048096124	LANCU152620251126O
26/11/2025	14:00:27 PM	GMT	363	1,651.00	BATE	30000W60	LANCU154820251126O
26/11/2025	14:00:33 PM	GMT	432	1,650.50	XLON	1340331048096127	LANCU152620251126O
26/11/2025	14:00:38 PM	GMT	413	1,650.00	XLON	1340331048096136	LANCU152620251126O
26/11/2025	14:02:30 PM	GMT	368	1,647.50	XLON	1340331048096416	LANCU152620251126O
26/11/2025	14:02:42 PM	GMT	386	1,647.50	CHIX	13000176P	LANCU155020251126O
26/11/2025	14:02:49 PM	GMT	2	1,647.00	XLON	1340331048096444	LANCU152620251126O
26/11/2025	14:02:49 PM	GMT	350	1,647.00	XLON	1340331048096445	LANCU152620251126O
26/11/2025	14:03:00 PM	GMT	382	1,646.50	XLON	1340331048096469	LANCU152620251126O
26/11/2025	14:03:19 PM	GMT	370	1,646.00	BATE	30000WH7	LANCU154820251126O
26/11/2025	14:05:37 PM	GMT	367	1,646.00	CHIX	1300017JV	LANCU155020251126O
26/11/2025	14:05:38 PM	GMT	512	1,645.50	XLON	1340331048096770	LANCU152620251126O
26/11/2025	14:05:38 PM	GMT	374	1,645.00	XLON	1340331048096773	LANCU152620251126O
26/11/2025	14:07:12 PM	GMT	497	1,643.50	XLON	1340331048096905	LANCU152620251126O
26/11/2025	14:07:40 PM	GMT	519	1,643.00	XLON	1340331048096990	LANCU152620251126O
26/11/2025	14:08:40 PM	GMT	384	1,643.50	XLON	1340331048097076	LANCU152620251126O
26/11/2025	14:09:05 PM	GMT	380	1,643.50	CHIX	1300017W4	LANCU155020251126O
26/11/2025	14:09:45 PM	GMT	400	1,643.50	XLON	1340331048097247	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	14:10:05 PM	GMT	396	1,643.00	XLON	1340331048097281	LANCU152620251126O
26/11/2025	14:10:05 PM	GMT	365	1,643.00	BATE	30000X1H	LANCU154820251126O
26/11/2025	14:10:39 PM	GMT	381	1,643.50	CHIX	13000182X	LANCU155020251126O
26/11/2025	14:10:41 PM	GMT	397	1,643.50	XLON	1340331048097353	LANCU152620251126O
26/11/2025	14:10:41 PM	GMT	400	1,643.00	XLON	1340331048097355	LANCU152620251126O
26/11/2025	14:12:52 PM	GMT	373	1,646.00	XLON	1340331048097683	LANCU152620251126O
26/11/2025	14:14:11 PM	GMT	378	1,646.00	CHIX	1300018KT	LANCU155020251126O
26/11/2025	14:14:18 PM	GMT	95	1,645.50	XLON	1340331048097865	LANCU152620251126O
26/11/2025	14:14:18 PM	GMT	279	1,645.50	XLON	1340331048097866	LANCU152620251126O
26/11/2025	14:14:18 PM	GMT	369	1,645.50	BATE	30000XGZ	LANCU154820251126O
26/11/2025	14:16:30 PM	GMT	658	1,646.50	XLON	1340331048098093	LANCU152620251126O
26/11/2025	14:16:34 PM	GMT	384	1,646.00	CHIX	1300018TS	LANCU155020251126O
26/11/2025	14:16:34 PM	GMT	375	1,646.00	XLON	1340331048098099	LANCU152620251126O
26/11/2025	14:17:50 PM	GMT	484	1,646.00	XLON	1340331048098235	LANCU152620251126O
26/11/2025	14:17:57 PM	GMT	377	1,645.50	XLON	1340331048098244	LANCU152620251126O
26/11/2025	14:18:41 PM	GMT	381	1,645.50	CHIX	13000192O	LANCU155020251126O
26/11/2025	14:18:49 PM	GMT	485	1,646.00	XLON	1340331048098345	LANCU152620251126O
26/11/2025	14:19:50 PM	GMT	437	1,646.00	XLON	1340331048098428	LANCU152620251126O
26/11/2025	14:19:50 PM	GMT	482	1,645.50	XLON	1340331048098429	LANCU152620251126O
26/11/2025	14:19:59 PM	GMT	249	1,645.00	BATE	30000XX7	LANCU154820251126O
26/11/2025	14:20:21 PM	GMT	405	1,644.00	XLON	1340331048098497	LANCU152620251126O
26/11/2025	14:21:30 PM	GMT	384	1,645.50	CHIX	1300019CM	LANCU155020251126O
26/11/2025	14:21:30 PM	GMT	381	1,645.50	XLON	1340331048098663	LANCU152620251126O
26/11/2025	14:21:36 PM	GMT	397	1,645.00	XLON	1340331048098679	LANCU152620251126O
26/11/2025	14:22:41 PM	GMT	391	1,644.50	XLON	1340331048098809	LANCU152620251126O
26/11/2025	14:24:58 PM	GMT	378	1,645.50	CHIX	1300019SS	LANCU155020251126O
26/11/2025	14:24:58 PM	GMT	531	1,645.50	XLON	1340331048099081	LANCU152620251126O
26/11/2025	14:26:07 PM	GMT	554	1,646.50	XLON	1340331048099278	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	14:27:33 PM	GMT	381	1,646.00	CHIX	130001A5I	LANCU155020251126O
26/11/2025	14:27:33 PM	GMT	464	1,646.00	XLON	1340331048099457	LANCU152620251126O
26/11/2025	14:27:33 PM	GMT	310	1,645.50	XLON	1340331048099462	LANCU152620251126O
26/11/2025	14:27:33 PM	GMT	418	1,646.00	BATE	30000YMS	LANCU154820251126O
26/11/2025	14:27:50 PM	GMT	147	1,645.50	XLON	1340331048099501	LANCU152620251126O
26/11/2025	14:28:00 PM	GMT	699	1,645.00	XLON	1340331048099523	LANCU152620251126O
26/11/2025	14:28:00 PM	GMT	409	1,645.00	BATE	30000YOH	LANCU154820251126O
26/11/2025	14:28:45 PM	GMT	375	1,644.50	CHIX	130001AC5	LANCU155020251126O
26/11/2025	14:28:45 PM	GMT	505	1,644.50	XLON	1340331048099649	LANCU152620251126O
26/11/2025	14:28:53 PM	GMT	415	1,644.00	XLON	1340331048099667	LANCU152620251126O
26/11/2025	14:29:50 PM	GMT	544	1,643.50	XLON	1340331048099792	LANCU152620251126O
26/11/2025	14:29:56 PM	GMT	374	1,645.00	CHIX	130001AHK	LANCU155020251126O
26/11/2025	14:30:10 PM	GMT	470	1,645.00	XLON	1340331048100030	LANCU152620251126O
26/11/2025	14:30:44 PM	GMT	485	1,646.00	XLON	1340331048100256	LANCU152620251126O
26/11/2025	14:31:05 PM	GMT	381	1,646.50	CHIX	130001B0Z	LANCU155020251126O
26/11/2025	14:31:05 PM	GMT	480	1,646.50	XLON	1340331048100340	LANCU152620251126O
26/11/2025	14:31:05 PM	GMT	497	1,646.00	XLON	1340331048100346	LANCU152620251126O
26/11/2025	14:31:05 PM	GMT	381	1,646.00	BATE	30000ZAU	LANCU154820251126O
26/11/2025	14:31:37 PM	GMT	499	1,646.50	XLON	1340331048100545	LANCU152620251126O
26/11/2025	14:32:07 PM	GMT	384	1,647.00	CHIX	130001B9X	LANCU155020251126O
26/11/2025	14:32:07 PM	GMT	522	1,647.00	XLON	1340331048100662	LANCU152620251126O
26/11/2025	14:32:19 PM	GMT	445	1,646.50	XLON	1340331048100704	LANCU152620251126O
26/11/2025	14:32:38 PM	GMT	492	1,647.00	XLON	1340331048100823	LANCU152620251126O
26/11/2025	14:33:12 PM	GMT	483	1,647.50	XLON	1340331048100958	LANCU152620251126O
26/11/2025	14:34:01 PM	GMT	400	1,647.50	CHIX	130001BO8	LANCU155020251126O
26/11/2025	14:34:01 PM	GMT	502	1,647.50	XLON	1340331048101060	LANCU152620251126O
26/11/2025	14:34:22 PM	GMT	406	1,647.00	CHIX	130001BRE	LANCU155020251126O
26/11/2025	14:34:22 PM	GMT	466	1,647.00	XLON	1340331048101164	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	14:35:02 PM	GMT	394	1,648.00	CHIX	130001BTR	LANCU155020251126O
26/11/2025	14:35:02 PM	GMT	245	1,648.00	XLON	1340331048101247	LANCU152620251126O
26/11/2025	14:35:02 PM	GMT	459	1,648.00	XLON	1340331048101248	LANCU152620251126O
26/11/2025	14:36:26 PM	GMT	397	1,647.50	CHIX	130001BZQ	LANCU155020251126O
26/11/2025	14:36:26 PM	GMT	699	1,647.50	XLON	1340331048101549	LANCU152620251126O
26/11/2025	14:36:26 PM	GMT	720	1,647.50	XLON	1340331048101553	LANCU152620251126O
26/11/2025	14:36:26 PM	GMT	382	1,647.50	BATE	3000105J	LANCU154820251126O
26/11/2025	14:36:55 PM	GMT	695	1,648.00	XLON	1340331048101583	LANCU152620251126O
26/11/2025	14:36:55 PM	GMT	68	1,648.00	BATE	30001079	LANCU154820251126O
26/11/2025	14:37:18 PM	GMT	311	1,648.00	BATE	3000108W	LANCU154820251126O
26/11/2025	14:37:29 PM	GMT	385	1,648.50	CHIX	130001C2Z	LANCU155020251126O
26/11/2025	14:37:54 PM	GMT	319	1,648.50	XLON	1340331048101721	LANCU152620251126O
26/11/2025	14:37:54 PM	GMT	371	1,648.50	XLON	1340331048101722	LANCU152620251126O
26/11/2025	14:38:52 PM	GMT	700	1,648.50	XLON	1340331048101908	LANCU152620251126O
26/11/2025	14:39:01 PM	GMT	393	1,648.00	CHIX	130001CC3	LANCU155020251126O
26/11/2025	14:39:01 PM	GMT	695	1,648.00	XLON	1340331048101913	LANCU152620251126O
26/11/2025	14:39:01 PM	GMT	715	1,647.50	XLON	1340331048101917	LANCU152620251126O
26/11/2025	14:39:01 PM	GMT	380	1,648.00	BATE	300010HT	LANCU154820251126O
26/11/2025	14:39:01 PM	GMT	368	1,647.50	BATE	300010HU	LANCU154820251126O
26/11/2025	14:41:33 PM	GMT	707	1,650.00	XLON	1340331048102391	LANCU152620251126O
26/11/2025	14:41:50 PM	GMT	696	1,650.00	XLON	1340331048102480	LANCU152620251126O
26/11/2025	14:42:19 PM	GMT	239	1,650.00	BATE	30001139	LANCU154820251126O
26/11/2025	14:42:55 PM	GMT	525	1,650.00	CHIX	130001D0H	LANCU155020251126O
26/11/2025	14:42:55 PM	GMT	717	1,650.00	XLON	1340331048102688	LANCU152620251126O
26/11/2025	14:43:30 PM	GMT	366	1,649.50	CHIX	130001D33	LANCU155020251126O
26/11/2025	14:43:30 PM	GMT	713	1,649.50	XLON	1340331048102733	LANCU152620251126O
26/11/2025	14:43:44 PM	GMT	25	1,649.00	CHIX	130001D3Q	LANCU155020251126O
26/11/2025	14:43:44 PM	GMT	721	1,649.00	XLON	1340331048102757	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	14:44:21 PM	GMT	696	1,650.00	XLON	1340331048102839	LANCU152620251126O
26/11/2025	14:44:22 PM	GMT	471	1,650.00	CHIX	130001D6I	LANCU155020251126O
26/11/2025	14:47:24 PM	GMT	431	1,653.50	CHIX	130001DON	LANCU155020251126O
26/11/2025	14:47:24 PM	GMT	472	1,654.00	XLON	1340331048103329	LANCU152620251126O
26/11/2025	14:47:24 PM	GMT	229	1,654.00	XLON	1340331048103331	LANCU152620251126O
26/11/2025	14:47:24 PM	GMT	5	1,653.50	XLON	1340331048103334	LANCU152620251126O
26/11/2025	14:47:24 PM	GMT	410	1,653.50	BATE	300011SE	LANCU154820251126O
26/11/2025	14:48:29 PM	GMT	417	1,654.50	CHIX	130001DU5	LANCU155020251126O
26/11/2025	14:48:29 PM	GMT	288	1,654.50	XLON	1340331048103486	LANCU152620251126O
26/11/2025	14:48:31 PM	GMT	403	1,654.50	XLON	1340331048103494	LANCU152620251126O
26/11/2025	14:48:31 PM	GMT	711	1,654.00	XLON	1340331048103497	LANCU152620251126O
26/11/2025	14:48:31 PM	GMT	413	1,654.00	BATE	300011Y8	LANCU154820251126O
26/11/2025	14:48:38 PM	GMT	394	1,654.00	CHIX	130001DVQ	LANCU155020251126O
26/11/2025	14:49:14 PM	GMT	397	1,654.00	CHIX	130001DZP	LANCU155020251126O
26/11/2025	14:49:41 PM	GMT	2	1,653.50	XLON	1340331048103717	LANCU152620251126O
26/11/2025	14:49:41 PM	GMT	16	1,653.50	XLON	1340331048103719	LANCU152620251126O
26/11/2025	14:50:08 PM	GMT	40	1,654.00	XLON	1340331048103789	LANCU152620251126O
26/11/2025	14:50:18 PM	GMT	172	1,654.00	XLON	1340331048103831	LANCU152620251126O
26/11/2025	14:50:18 PM	GMT	393	1,653.50	BATE	3000127V	LANCU154820251126O
26/11/2025	14:50:50 PM	GMT	416	1,654.00	XLON	1340331048103914	LANCU152620251126O
26/11/2025	14:51:20 PM	GMT	75	1,654.00	XLON	1340331048103973	LANCU152620251126O
26/11/2025	14:51:27 PM	GMT	391	1,653.50	CHIX	130001EB9	LANCU155020251126O
26/11/2025	14:51:55 PM	GMT	288	1,654.00	XLON	1340331048104072	LANCU152620251126O
26/11/2025	14:51:55 PM	GMT	75	1,654.00	XLON	1340331048104073	LANCU152620251126O
26/11/2025	14:52:01 PM	GMT	288	1,654.00	XLON	1340331048104079	LANCU152620251126O
26/11/2025	14:52:01 PM	GMT	403	1,654.00	XLON	1340331048104080	LANCU152620251126O
26/11/2025	14:52:07 PM	GMT	391	1,653.50	XLON	1340331048104087	LANCU152620251126O
26/11/2025	14:52:09 PM	GMT	398	1,653.00	CHIX	130001EEV	LANCU155020251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	14:52:10 PM	GMT	299	1,653.50	XLON	1340331048104108	LANCU152620251126O
26/11/2025	14:52:53 PM	GMT	4	1,653.00	CHIX	130001EJR	LANCU155020251126O
26/11/2025	14:52:53 PM	GMT	8	1,653.00	XLON	1340331048104238	LANCU152620251126O
26/11/2025	14:52:53 PM	GMT	38	1,653.00	XLON	1340331048104239	LANCU152620251126O
26/11/2025	14:52:53 PM	GMT	674	1,653.00	XLON	1340331048104240	LANCU152620251126O
26/11/2025	14:53:08 PM	GMT	398	1,653.00	CHIX	130001ELA	LANCU155020251126O
26/11/2025	14:53:12 PM	GMT	707	1,652.50	XLON	1340331048104289	LANCU152620251126O
26/11/2025	14:53:12 PM	GMT	382	1,652.50	BATE	300012NU	LANCU154820251126O
26/11/2025	14:54:00 PM	GMT	393	1,654.00	CHIX	130001EQW	LANCU155020251126O
26/11/2025	14:54:03 PM	GMT	376	1,653.50	BATE	300012SV	LANCU154820251126O
26/11/2025	14:54:04 PM	GMT	260	1,653.50	XLON	1340331048104378	LANCU152620251126O
26/11/2025	14:54:04 PM	GMT	402	1,653.50	XLON	1340331048104379	LANCU152620251126O
26/11/2025	14:54:04 PM	GMT	28	1,653.50	XLON	1340331048104380	LANCU152620251126O
26/11/2025	14:54:32 PM	GMT	26	1,653.00	XLON	1340331048104448	LANCU152620251126O
26/11/2025	14:54:58 PM	GMT	1	1,653.00	XLON	1340331048104489	LANCU152620251126O
26/11/2025	14:55:00 PM	GMT	17	1,653.00	XLON	1340331048104508	LANCU152620251126O
26/11/2025	14:55:00 PM	GMT	3	1,653.00	XLON	1340331048104511	LANCU152620251126O
26/11/2025	14:55:00 PM	GMT	401	1,653.00	XLON	1340331048104512	LANCU152620251126O
26/11/2025	14:55:00 PM	GMT	267	1,653.00	XLON	1340331048104523	LANCU152620251126O
26/11/2025	14:55:00 PM	GMT	215	1,652.50	XLON	1340331048104527	LANCU152620251126O
26/11/2025	14:55:00 PM	GMT	491	1,652.50	XLON	1340331048104528	LANCU152620251126O
26/11/2025	14:55:00 PM	GMT	704	1,652.00	XLON	1340331048104530	LANCU152620251126O
26/11/2025	14:55:05 PM	GMT	1	1,651.50	XLON	1340331048104572	LANCU152620251126O
26/11/2025	14:55:05 PM	GMT	711	1,651.50	XLON	1340331048104573	LANCU152620251126O
26/11/2025	14:55:23 PM	GMT	700	1,651.00	XLON	1340331048104643	LANCU152620251126O
26/11/2025	14:55:25 PM	GMT	1	1,650.50	CHIX	130001EZ5	LANCU155020251126O
26/11/2025	14:55:40 PM	GMT	405	1,650.50	XLON	1340331048104765	LANCU152620251126O
26/11/2025	14:55:42 PM	GMT	392	1,650.50	CHIX	130001F27	LANCU155020251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	14:55:42 PM	GMT	284	1,650.50	XLON	1340331048104778	LANCU152620251126O
26/11/2025	14:55:43 PM	GMT	692	1,650.00	XLON	1340331048104784	LANCU152620251126O
26/11/2025	14:55:55 PM	GMT	1	1,650.50	XLON	1340331048104821	LANCU152620251126O
26/11/2025	14:56:03 PM	GMT	1	1,650.50	XLON	1340331048104850	LANCU152620251126O
26/11/2025	14:56:03 PM	GMT	698	1,650.50	XLON	1340331048104851	LANCU152620251126O
26/11/2025	14:56:03 PM	GMT	700	1,650.00	XLON	1340331048104858	LANCU152620251126O
26/11/2025	14:56:03 PM	GMT	720	1,649.50	XLON	1340331048104862	LANCU152620251126O
26/11/2025	14:56:03 PM	GMT	717	1,649.00	XLON	1340331048104864	LANCU152620251126O
26/11/2025	14:56:25 PM	GMT	2	1,648.50	XLON	1340331048104985	LANCU152620251126O
26/11/2025	14:56:25 PM	GMT	431	1,648.50	XLON	1340331048104986	LANCU152620251126O
26/11/2025	14:57:11 PM	GMT	385	1,650.00	CHIX	130001FBP	LANCU155020251126O
26/11/2025	14:57:11 PM	GMT	395	1,650.00	XLON	1340331048105170	LANCU152620251126O
26/11/2025	14:57:11 PM	GMT	373	1,650.00	BATE	300013D6	LANCU154820251126O
26/11/2025	14:57:18 PM	GMT	437	1,650.50	XLON	1340331048105195	LANCU152620251126O
26/11/2025	14:57:43 PM	GMT	146	1,650.00	XLON	1340331048105239	LANCU152620251126O
26/11/2025	14:57:43 PM	GMT	320	1,650.00	XLON	1340331048105240	LANCU152620251126O
26/11/2025	15:00:03 PM	GMT	422	1,649.00	XLON	1340331048105597	LANCU152620251126O
26/11/2025	15:00:04 PM	GMT	386	1,649.00	CHIX	130001FQU	LANCU155020251126O
26/11/2025	15:00:41 PM	GMT	399	1,648.50	CHIX	130001FV7	LANCU155020251126O
26/11/2025	15:00:41 PM	GMT	470	1,648.50	XLON	1340331048105805	LANCU152620251126O
26/11/2025	15:00:42 PM	GMT	592	1,648.00	XLON	1340331048105808	LANCU152620251126O
26/11/2025	15:00:42 PM	GMT	120	1,648.50	BATE	30001402	LANCU154820251126O
26/11/2025	15:00:42 PM	GMT	244	1,648.50	BATE	30001403	LANCU154820251126O
26/11/2025	15:00:54 PM	GMT	194	1,648.00	CHIX	130001FWH	LANCU155020251126O
26/11/2025	15:01:13 PM	GMT	1	1,647.50	XLON	1340331048105927	LANCU152620251126O
26/11/2025	15:01:20 PM	GMT	698	1,647.50	XLON	1340331048105945	LANCU152620251126O
26/11/2025	15:01:31 PM	GMT	3	1,647.00	XLON	1340331048105967	LANCU152620251126O
26/11/2025	15:01:31 PM	GMT	723	1,647.00	XLON	1340331048105968	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	15:01:41 PM	GMT	702	1,646.50	XLON	1340331048106086	LANCU152620251126O
26/11/2025	15:02:31 PM	GMT	1	1,648.00	CHIX	130001GBV	LANCU155020251126O
26/11/2025	15:02:31 PM	GMT	517	1,648.00	XLON	1340331048106266	LANCU152620251126O
26/11/2025	15:02:37 PM	GMT	406	1,648.00	CHIX	130001GC0	LANCU155020251126O
26/11/2025	15:03:00 PM	GMT	529	1,647.50	XLON	1340331048106320	LANCU152620251126O
26/11/2025	15:03:43 PM	GMT	2	1,648.00	XLON	1340331048106439	LANCU152620251126O
26/11/2025	15:03:43 PM	GMT	485	1,648.00	XLON	1340331048106440	LANCU152620251126O
26/11/2025	15:03:45 PM	GMT	464	1,648.00	CHIX	130001GIE	LANCU155020251126O
26/11/2025	15:03:45 PM	GMT	380	1,648.00	BATE	300014M8	LANCU154820251126O
26/11/2025	15:04:03 PM	GMT	444	1,647.50	XLON	1340331048106482	LANCU152620251126O
26/11/2025	15:04:18 PM	GMT	371	1,647.00	XLON	1340331048106515	LANCU152620251126O
26/11/2025	15:04:30 PM	GMT	579	1,646.50	XLON	1340331048106549	LANCU152620251126O
26/11/2025	15:04:30 PM	GMT	382	1,646.50	BATE	300014Q5	LANCU154820251126O
26/11/2025	15:04:34 PM	GMT	413	1,646.00	XLON	1340331048106553	LANCU152620251126O
26/11/2025	15:05:04 PM	GMT	24	1,646.00	CHIX	130001GO1	LANCU155020251126O
26/11/2025	15:05:37 PM	GMT	2	1,647.50	XLON	1340331048106706	LANCU152620251126O
26/11/2025	15:05:37 PM	GMT	257	1,647.50	XLON	1340331048106707	LANCU152620251126O
26/11/2025	15:05:37 PM	GMT	5	1,647.50	XLON	1340331048106708	LANCU152620251126O
26/11/2025	15:05:37 PM	GMT	116	1,647.50	XLON	1340331048106709	LANCU152620251126O
26/11/2025	15:05:42 PM	GMT	401	1,647.00	CHIX	130001GRK	LANCU155020251126O
26/11/2025	15:05:42 PM	GMT	12	1,647.50	XLON	1340331048106741	LANCU152620251126O
26/11/2025	15:05:42 PM	GMT	391	1,647.00	XLON	1340331048106742	LANCU152620251126O
26/11/2025	15:06:32 PM	GMT	396	1,648.00	CHIX	130001GVL	LANCU155020251126O
26/11/2025	15:06:41 PM	GMT	424	1,648.00	XLON	1340331048106929	LANCU152620251126O
26/11/2025	15:07:30 PM	GMT	392	1,647.50	XLON	1340331048107019	LANCU152620251126O
26/11/2025	15:07:41 PM	GMT	385	1,647.50	CHIX	130001H0F	LANCU155020251126O
26/11/2025	15:08:27 PM	GMT	613	1,648.00	XLON	1340331048107136	LANCU152620251126O
26/11/2025	15:08:32 PM	GMT	596	1,647.50	XLON	1340331048107158	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	15:09:00 PM	GMT	2	1,648.50	XLON	1340331048107210	LANCU152620251126O
26/11/2025	15:09:00 PM	GMT	1	1,648.50	XLON	1340331048107211	LANCU152620251126O
26/11/2025	15:09:00 PM	GMT	12	1,648.50	XLON	1340331048107212	LANCU152620251126O
26/11/2025	15:09:19 PM	GMT	373	1,649.00	CHIX	130001H8Q	LANCU155020251126O
26/11/2025	15:09:19 PM	GMT	70	1,649.00	XLON	1340331048107269	LANCU152620251126O
26/11/2025	15:09:19 PM	GMT	444	1,649.00	XLON	1340331048107270	LANCU152620251126O
26/11/2025	15:09:20 PM	GMT	544	1,648.50	XLON	1340331048107272	LANCU152620251126O
26/11/2025	15:09:20 PM	GMT	371	1,648.50	BATE	300015F6	LANCU154820251126O
26/11/2025	15:09:32 PM	GMT	568	1,648.00	XLON	1340331048107280	LANCU152620251126O
26/11/2025	15:10:01 PM	GMT	371	1,648.00	CHIX	130001HBI	LANCU155020251126O
26/11/2025	15:10:02 PM	GMT	482	1,648.00	XLON	1340331048107332	LANCU152620251126O
26/11/2025	15:10:02 PM	GMT	366	1,648.00	BATE	300015HN	LANCU154820251126O
26/11/2025	15:10:36 PM	GMT	373	1,648.00	XLON	1340331048107434	LANCU152620251126O
26/11/2025	15:10:41 PM	GMT	476	1,647.50	XLON	1340331048107449	LANCU152620251126O
26/11/2025	15:11:23 PM	GMT	429	1,648.00	XLON	1340331048107577	LANCU152620251126O
26/11/2025	15:11:37 PM	GMT	379	1,648.00	CHIX	130001HJ1	LANCU155020251126O
26/11/2025	15:11:37 PM	GMT	417	1,648.00	XLON	1340331048107592	LANCU152620251126O
26/11/2025	15:12:00 PM	GMT	334	1,647.50	XLON	1340331048107638	LANCU152620251126O
26/11/2025	15:12:00 PM	GMT	66	1,647.50	XLON	1340331048107639	LANCU152620251126O
26/11/2025	15:12:33 PM	GMT	431	1,647.50	XLON	1340331048107724	LANCU152620251126O
26/11/2025	15:12:34 PM	GMT	373	1,647.50	BATE	300015S3	LANCU154820251126O
26/11/2025	15:13:14 PM	GMT	386	1,647.50	CHIX	130001HRB	LANCU155020251126O
26/11/2025	15:13:14 PM	GMT	447	1,647.50	XLON	1340331048107808	LANCU152620251126O
26/11/2025	15:13:38 PM	GMT	456	1,646.50	XLON	1340331048107868	LANCU152620251126O
26/11/2025	15:14:07 PM	GMT	440	1,646.50	XLON	1340331048107915	LANCU152620251126O
26/11/2025	15:14:25 PM	GMT	411	1,646.50	XLON	1340331048107948	LANCU152620251126O
26/11/2025	15:14:46 PM	GMT	397	1,646.00	CHIX	130001HYW	LANCU155020251126O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	15:14:49 PM	GMT	388	1,645.50	XLON	1340331048108021	LANCU152620251126O
26/11/2025	15:15:50 PM	GMT	360	1,645.50	XLON	1340331048108162	LANCU152620251126O
26/11/2025	15:15:50 PM	GMT	41	1,645.50	XLON	1340331048108163	LANCU152620251126O
26/11/2025	15:15:53 PM	GMT	93	1,645.00	XLON	1340331048108164	LANCU152620251126O
26/11/2025	15:15:53 PM	GMT	290	1,645.00	XLON	1340331048108165	LANCU152620251126O
26/11/2025	15:16:48 PM	GMT	411	1,646.00	XLON	1340331048108282	LANCU152620251126O
26/11/2025	15:17:06 PM	GMT	388	1,646.00	CHIX	130001I9O	LANCU155020251126O
26/11/2025	15:17:20 PM	GMT	390	1,646.00	XLON	1340331048108351	LANCU152620251126O
26/11/2025	15:17:22 PM	GMT	3	1,646.00	XLON	1340331048108356	LANCU152620251126O
26/11/2025	15:17:27 PM	GMT	31	1,646.00	XLON	1340331048108384	LANCU152620251126O
26/11/2025	15:18:09 PM	GMT	407	1,646.50	XLON	1340331048108538	LANCU152620251126O
26/11/2025	15:18:25 PM	GMT	415	1,646.00	XLON	1340331048108593	LANCU152620251126O
26/11/2025	15:18:44 PM	GMT	370	1,646.50	XLON	1340331048108718	LANCU152620251126O
26/11/2025	15:18:53 PM	GMT	410	1,647.00	XLON	1340331048108749	LANCU152620251126O
26/11/2025	15:20:12 PM	GMT	415	1,646.50	XLON	1340331048108938	LANCU152620251126O
26/11/2025	15:20:31 PM	GMT	504	1,646.50	CHIX	130001IR4	LANCU155020251126O
26/11/2025	15:20:32 PM	GMT	73	1,646.00	XLON	1340331048108998	LANCU152620251126O
26/11/2025	15:20:32 PM	GMT	371	1,646.50	BATE	300016VR	LANCU154820251126O
26/11/2025	15:21:01 PM	GMT	492	1,646.00	CHIX	130001ITU	LANCU155020251126O
26/11/2025	15:21:01 PM	GMT	291	1,646.00	XLON	1340331048109067	LANCU152620251126O
26/11/2025	15:21:01 PM	GMT	507	1,645.50	XLON	1340331048109073	LANCU152620251126O
26/11/2025	15:21:01 PM	GMT	363	1,646.00	BATE	300016YI	LANCU154820251126O
26/11/2025	15:21:29 PM	GMT	488	1,645.00	XLON	1340331048109201	LANCU152620251126O
26/11/2025	15:21:41 PM	GMT	2	1,645.50	XLON	1340331048109241	LANCU152620251126O
26/11/2025	15:21:42 PM	GMT	476	1,645.50	XLON	1340331048109242	LANCU152620251126O
26/11/2025	15:22:36 PM	GMT	522	1,645.50	XLON	1340331048109391	LANCU152620251126O
26/11/2025	15:22:37 PM	GMT	495	1,645.00	XLON	1340331048109418	LANCU152620251126O
26/11/2025	15:22:38 PM	GMT	422	1,645.00	CHIX	130001J4J	LANCU155020251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	15:23:29 PM	GMT	363	1,645.00	XLON	1340331048109586	LANCU152620251126O
26/11/2025	15:23:34 PM	GMT	467	1,644.50	XLON	1340331048109601	LANCU152620251126O
26/11/2025	15:23:40 PM	GMT	2	1,644.00	XLON	1340331048109619	LANCU152620251126O
26/11/2025	15:23:40 PM	GMT	361	1,644.00	XLON	1340331048109620	LANCU152620251126O
26/11/2025	15:24:16 PM	GMT	396	1,644.50	CHIX	130001JD8	LANCU155020251126O
26/11/2025	15:24:16 PM	GMT	387	1,644.50	XLON	1340331048109773	LANCU152620251126O
26/11/2025	15:25:52 PM	GMT	483	1,644.00	XLON	1340331048110046	LANCU152620251126O
26/11/2025	15:25:52 PM	GMT	479	1,644.00	BATE	300017N2	LANCU154820251126O
26/11/2025	15:27:25 PM	GMT	2	1,644.50	XLON	1340331048110312	LANCU152620251126O
26/11/2025	15:27:37 PM	GMT	702	1,645.00	XLON	1340331048110340	LANCU152620251126O
26/11/2025	15:27:59 PM	GMT	490	1,644.50	CHIX	130001JUX	LANCU155020251126O
26/11/2025	15:27:59 PM	GMT	717	1,644.50	XLON	1340331048110375	LANCU152620251126O
26/11/2025	15:28:15 PM	GMT	499	1,644.00	CHIX	130001JW5	LANCU155020251126O
26/11/2025	15:28:15 PM	GMT	617	1,644.00	XLON	1340331048110413	LANCU152620251126O
26/11/2025	15:28:15 PM	GMT	695	1,643.50	XLON	1340331048110424	LANCU152620251126O
26/11/2025	15:28:15 PM	GMT	447	1,643.00	XLON	1340331048110429	LANCU152620251126O
26/11/2025	15:28:42 PM	GMT	400	1,642.00	XLON	1340331048110497	LANCU152620251126O
26/11/2025	15:29:00 PM	GMT	405	1,643.00	XLON	1340331048110537	LANCU152620251126O
26/11/2025	15:29:56 PM	GMT	442	1,644.00	XLON	1340331048110618	LANCU152620251126O
26/11/2025	15:29:56 PM	GMT	446	1,643.50	XLON	1340331048110624	LANCU152620251126O
26/11/2025	15:29:56 PM	GMT	476	1,644.00	BATE	3000184X	LANCU154820251126O
26/11/2025	15:33:13 PM	GMT	447	1,647.00	CHIX	130001KNW	LANCU155020251126O
26/11/2025	15:35:02 PM	GMT	472	1,649.00	CHIX	130001L12	LANCU155020251126O
26/11/2025	15:35:22 PM	GMT	476	1,649.50	CHIX	130001L2E	LANCU155020251126O
26/11/2025	15:35:22 PM	GMT	721	1,649.50	XLON	1340331048111535	LANCU152620251126O
26/11/2025	15:35:22 PM	GMT	478	1,649.50	BATE	30001904	LANCU154820251126O
26/11/2025	15:35:26 PM	GMT	699	1,649.50	XLON	1340331048111544	LANCU152620251126O
26/11/2025	15:36:13 PM	GMT	504	1,649.50	CHIX	130001L7S	LANCU155020251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	15:36:13 PM	GMT	719	1,649.50	XLON	1340331048111789	LANCU152620251126O
26/11/2025	15:36:32 PM	GMT	709	1,650.00	XLON	1340331048111848	LANCU152620251126O
26/11/2025	15:37:21 PM	GMT	5	1,650.50	XLON	1340331048111955	LANCU152620251126O
26/11/2025	15:37:21 PM	GMT	693	1,650.50	XLON	1340331048111956	LANCU152620251126O
26/11/2025	15:37:26 PM	GMT	690	1,650.00	XLON	1340331048111971	LANCU152620251126O
26/11/2025	15:39:33 PM	GMT	566	1,650.00	CHIX	130001LPA	LANCU155020251126O
26/11/2025	15:39:33 PM	GMT	720	1,650.00	XLON	1340331048112295	LANCU152620251126O
26/11/2025	15:39:33 PM	GMT	479	1,650.00	BATE	300019KI	LANCU154820251126O
26/11/2025	15:39:46 PM	GMT	370	1,649.50	CHIX	130001LQE	LANCU155020251126O
26/11/2025	15:39:46 PM	GMT	703	1,649.50	XLON	1340331048112345	LANCU152620251126O
26/11/2025	15:42:01 PM	GMT	496	1,649.50	XLON	1340331048112818	LANCU152620251126O
26/11/2025	15:42:01 PM	GMT	288	1,649.50	XLON	1340331048112819	LANCU152620251126O
26/11/2025	15:42:01 PM	GMT	472	1,649.50	XLON	1340331048112820	LANCU152620251126O
26/11/2025	15:42:10 PM	GMT	701	1,649.00	XLON	1340331048112847	LANCU152620251126O
26/11/2025	15:42:32 PM	GMT	409	1,648.50	CHIX	130001M7U	LANCU155020251126O
26/11/2025	15:42:32 PM	GMT	709	1,648.50	XLON	1340331048112909	LANCU152620251126O
26/11/2025	15:42:35 PM	GMT	716	1,648.00	XLON	1340331048112922	LANCU152620251126O
26/11/2025	15:42:52 PM	GMT	698	1,648.50	XLON	1340331048112961	LANCU152620251126O
26/11/2025	15:43:03 PM	GMT	218	1,648.00	XLON	1340331048113010	LANCU152620251126O
26/11/2025	15:43:03 PM	GMT	480	1,648.00	XLON	1340331048113011	LANCU152620251126O
26/11/2025	15:43:09 PM	GMT	691	1,647.50	XLON	1340331048113033	LANCU152620251126O
26/11/2025	15:43:09 PM	GMT	468	1,647.50	BATE	30001A4J	LANCU154820251126O
26/11/2025	15:43:49 PM	GMT	118	1,647.00	XLON	1340331048113228	LANCU152620251126O
26/11/2025	15:43:49 PM	GMT	590	1,647.00	XLON	1340331048113229	LANCU152620251126O
26/11/2025	15:43:50 PM	GMT	444	1,646.50	XLON	1340331048113235	LANCU152620251126O
26/11/2025	15:44:06 PM	GMT	526	1,645.50	CHIX	130001MGT	LANCU155020251126O
26/11/2025	15:44:06 PM	GMT	634	1,646.00	XLON	1340331048113265	LANCU152620251126O
26/11/2025	15:44:06 PM	GMT	457	1,645.50	XLON	1340331048113271	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	15:45:02 PM	GMT	1	1,643.50	XLON	1340331048113408	LANCU152620251126O
26/11/2025	15:46:04 PM	GMT	499	1,646.50	CHIX	130001MQC	LANCU155020251126O
26/11/2025	15:46:04 PM	GMT	718	1,646.50	XLON	1340331048113531	LANCU152620251126O
26/11/2025	15:46:05 PM	GMT	466	1,646.00	XLON	1340331048113535	LANCU152620251126O
26/11/2025	15:47:16 PM	GMT	575	1,646.50	CHIX	130001MYL	LANCU155020251126O
26/11/2025	15:47:16 PM	GMT	570	1,646.50	XLON	1340331048113683	LANCU152620251126O
26/11/2025	15:47:17 PM	GMT	76	1,646.00	XLON	1340331048113689	LANCU152620251126O
26/11/2025	15:47:17 PM	GMT	480	1,646.00	XLON	1340331048113690	LANCU152620251126O
26/11/2025	15:47:17 PM	GMT	2	1,646.00	BATE	30001AQL	LANCU154820251126O
26/11/2025	15:47:17 PM	GMT	451	1,646.00	BATE	30001AQM	LANCU154820251126O
26/11/2025	15:47:52 PM	GMT	475	1,645.50	XLON	1340331048113825	LANCU152620251126O
26/11/2025	15:48:01 PM	GMT	559	1,645.00	XLON	1340331048113871	LANCU152620251126O
26/11/2025	15:48:02 PM	GMT	528	1,644.50	XLON	1340331048113881	LANCU152620251126O
26/11/2025	15:48:06 PM	GMT	428	1,644.00	XLON	1340331048113900	LANCU152620251126O
26/11/2025	15:48:31 PM	GMT	674	1,644.00	CHIX	130001NAZ	LANCU155020251126O
26/11/2025	15:48:31 PM	GMT	684	1,643.50	XLON	1340331048114079	LANCU152620251126O
26/11/2025	15:48:51 PM	GMT	482	1,642.50	BATE	30001B3J	LANCU154820251126O
26/11/2025	15:49:08 PM	GMT	374	1,642.50	XLON	1340331048114178	LANCU152620251126O
26/11/2025	15:49:59 PM	GMT	398	1,643.00	XLON	1340331048114300	LANCU152620251126O
26/11/2025	15:50:33 PM	GMT	364	1,645.50	XLON	1340331048114406	LANCU152620251126O
26/11/2025	15:50:47 PM	GMT	612	1,645.50	CHIX	130001NP8	LANCU155020251126O
26/11/2025	15:50:47 PM	GMT	382	1,645.50	XLON	1340331048114445	LANCU152620251126O
26/11/2025	15:50:53 PM	GMT	383	1,645.50	XLON	1340331048114460	LANCU152620251126O
26/11/2025	15:51:13 PM	GMT	381	1,645.50	XLON	1340331048114514	LANCU152620251126O
26/11/2025	15:51:20 PM	GMT	290	1,646.00	XLON	1340331048114539	LANCU152620251126O
26/11/2025	15:51:20 PM	GMT	385	1,646.00	XLON	1340331048114540	LANCU152620251126O
26/11/2025	15:51:50 PM	GMT	393	1,646.00	XLON	1340331048114646	LANCU152620251126O
26/11/2025	15:53:29 PM	GMT	597	1,646.50	CHIX	130001O26	LANCU155020251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	15:53:29 PM	GMT	653	1,646.50	XLON	1340331048114794	LANCU152620251126O
26/11/2025	15:53:29 PM	GMT	21	1,646.00	XLON	1340331048114799	LANCU152620251126O
26/11/2025	15:53:29 PM	GMT	56	1,646.00	XLON	1340331048114800	LANCU152620251126O
26/11/2025	15:53:29 PM	GMT	43	1,646.00	XLON	1340331048114801	LANCU152620251126O
26/11/2025	15:53:29 PM	GMT	5	1,646.00	XLON	1340331048114802	LANCU152620251126O
26/11/2025	15:53:29 PM	GMT	262	1,646.00	XLON	1340331048114803	LANCU152620251126O
26/11/2025	15:53:29 PM	GMT	466	1,646.00	BATE	30001BS7	LANCU154820251126O
26/11/2025	15:53:42 PM	GMT	386	1,645.50	XLON	1340331048114822	LANCU152620251126O
26/11/2025	15:54:44 PM	GMT	574	1,645.50	XLON	1340331048114949	LANCU152620251126O
26/11/2025	15:55:12 PM	GMT	2	1,646.00	CHIX	130001OAN	LANCU155020251126O
26/11/2025	15:55:12 PM	GMT	596	1,646.00	CHIX	130001OAO	LANCU155020251126O
26/11/2025	15:56:02 PM	GMT	625	1,645.50	XLON	1340331048115101	LANCU152620251126O
26/11/2025	15:56:02 PM	GMT	478	1,645.50	BATE	30001C4V	LANCU154820251126O
26/11/2025	15:58:03 PM	GMT	637	1,645.50	CHIX	130001ORT	LANCU155020251126O
26/11/2025	15:58:32 PM	GMT	496	1,646.00	XLON	1340331048115488	LANCU152620251126O
26/11/2025	15:58:32 PM	GMT	596	1,646.00	XLON	1340331048115489	LANCU152620251126O
26/11/2025	15:58:32 PM	GMT	329	1,646.00	XLON	1340331048115490	LANCU152620251126O
26/11/2025	15:58:47 PM	GMT	719	1,645.50	XLON	1340331048115508	LANCU152620251126O
26/11/2025	15:59:41 PM	GMT	655	1,645.50	CHIX	130001P1F	LANCU155020251126O
26/11/2025	15:59:41 PM	GMT	715	1,645.50	XLON	1340331048115618	LANCU152620251126O
26/11/2025	16:00:21 PM	GMT	698	1,646.50	XLON	1340331048115798	LANCU152620251126O
26/11/2025	16:00:54 PM	GMT	676	1,647.00	CHIX	130001PAP	LANCU155020251126O
26/11/2025	16:00:54 PM	GMT	722	1,647.00	XLON	1340331048115850	LANCU152620251126O
26/11/2025	16:00:54 PM	GMT	453	1,647.00	BATE	30001CVY	LANCU154820251126O
26/11/2025	16:01:17 PM	GMT	186	1,647.00	XLON	1340331048115916	LANCU152620251126O
26/11/2025	16:01:17 PM	GMT	600	1,647.00	XLON	1340331048115917	LANCU152620251126O
26/11/2025	16:01:17 PM	GMT	272	1,647.00	XLON	1340331048115918	LANCU152620251126O
26/11/2025	16:01:31 PM	GMT	600	1,647.00	XLON	1340331048115957	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	16:01:31 PM	GMT	331	1,647.00	XLON	1340331048115958	LANCU152620251126O
26/11/2025	16:02:11 PM	GMT	600	1,647.00	XLON	1340331048116076	LANCU152620251126O
26/11/2025	16:02:11 PM	GMT	193	1,647.00	XLON	1340331048116077	LANCU152620251126O
26/11/2025	16:02:11 PM	GMT	613	1,647.00	XLON	1340331048116078	LANCU152620251126O
26/11/2025	16:02:22 PM	GMT	584	1,647.00	CHIX	130001PJ4	LANCU155020251126O
26/11/2025	16:02:33 PM	GMT	403	1,647.00	XLON	1340331048116149	LANCU152620251126O
26/11/2025	16:02:33 PM	GMT	320	1,647.00	XLON	1340331048116150	LANCU152620251126O
26/11/2025	16:02:38 PM	GMT	505	1,647.00	XLON	1340331048116166	LANCU152620251126O
26/11/2025	16:02:38 PM	GMT	201	1,647.00	XLON	1340331048116171	LANCU152620251126O
26/11/2025	16:03:44 PM	GMT	703	1,647.00	XLON	1340331048116324	LANCU152620251126O
26/11/2025	16:04:00 PM	GMT	719	1,646.50	XLON	1340331048116442	LANCU152620251126O
26/11/2025	16:04:00 PM	GMT	465	1,646.50	BATE	30001DDU	LANCU154820251126O
26/11/2025	16:05:11 PM	GMT	411	1,646.50	XLON	1340331048116656	LANCU152620251126O
26/11/2025	16:05:11 PM	GMT	80	1,646.50	XLON	1340331048116657	LANCU152620251126O
26/11/2025	16:05:11 PM	GMT	90	1,646.50	XLON	1340331048116658	LANCU152620251126O
26/11/2025	16:05:11 PM	GMT	33	1,646.50	XLON	1340331048116659	LANCU152620251126O
26/11/2025	16:05:11 PM	GMT	316	1,646.50	XLON	1340331048116660	LANCU152620251126O
26/11/2025	16:05:11 PM	GMT	450	1,646.50	XLON	1340331048116661	LANCU152620251126O
26/11/2025	16:05:11 PM	GMT	80	1,646.50	XLON	1340331048116662	LANCU152620251126O
26/11/2025	16:05:43 PM	GMT	372	1,646.50	CHIX	130001Q20	LANCU155020251126O
26/11/2025	16:06:42 PM	GMT	401	1,647.00	CHIX	130001QBU	LANCU155020251126O
26/11/2025	16:06:42 PM	GMT	719	1,647.00	XLON	1340331048116941	LANCU152620251126O
26/11/2025	16:07:25 PM	GMT	220	1,647.50	XLON	1340331048117046	LANCU152620251126O
26/11/2025	16:07:25 PM	GMT	483	1,647.50	XLON	1340331048117047	LANCU152620251126O
26/11/2025	16:07:40 PM	GMT	600	1,647.50	XLON	1340331048117081	LANCU152620251126O
26/11/2025	16:07:40 PM	GMT	450	1,647.50	XLON	1340331048117082	LANCU152620251126O
26/11/2025	16:07:40 PM	GMT	224	1,647.50	XLON	1340331048117083	LANCU152620251126O
26/11/2025	16:07:40 PM	GMT	431	1,647.50	XLON	1340331048117084	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	16:07:50 PM	GMT	550	1,647.00	CHIX	130001QH3	LANCU155020251126O
26/11/2025	16:07:50 PM	GMT	705	1,647.00	XLON	1340331048117123	LANCU152620251126O
26/11/2025	16:07:51 PM	GMT	404	1,646.50	CHIX	130001QHC	LANCU155020251126O
26/11/2025	16:07:53 PM	GMT	705	1,646.50	XLON	1340331048117130	LANCU152620251126O
26/11/2025	16:08:04 PM	GMT	19	1,646.50	BATE	30001E1O	LANCU154820251126O
26/11/2025	16:08:05 PM	GMT	453	1,646.50	BATE	30001E21	LANCU154820251126O
26/11/2025	16:09:13 PM	GMT	681	1,646.00	CHIX	130001QO4	LANCU155020251126O
26/11/2025	16:09:13 PM	GMT	707	1,646.00	XLON	1340331048117492	LANCU152620251126O
26/11/2025	16:09:13 PM	GMT	438	1,646.00	XLON	1340331048117496	LANCU152620251126O
26/11/2025	16:11:00 PM	GMT	719	1,647.00	XLON	1340331048117889	LANCU152620251126O
26/11/2025	16:11:17 PM	GMT	38	1,648.00	XLON	1340331048117980	LANCU152620251126O
26/11/2025	16:11:19 PM	GMT	382	1,648.00	XLON	1340331048117981	LANCU152620251126O
26/11/2025	16:11:19 PM	GMT	450	1,648.00	XLON	1340331048117982	LANCU152620251126O
26/11/2025	16:11:19 PM	GMT	450	1,648.00	XLON	1340331048117983	LANCU152620251126O
26/11/2025	16:11:23 PM	GMT	450	1,648.00	XLON	1340331048117993	LANCU152620251126O
26/11/2025	16:11:23 PM	GMT	224	1,648.00	XLON	1340331048117994	LANCU152620251126O
26/11/2025	16:11:23 PM	GMT	600	1,648.00	XLON	1340331048117995	LANCU152620251126O
26/11/2025	16:11:23 PM	GMT	332	1,648.00	XLON	1340331048117996	LANCU152620251126O
26/11/2025	16:11:27 PM	GMT	655	1,647.50	CHIX	130001QZW	LANCU155020251126O
26/11/2025	16:11:27 PM	GMT	689	1,647.50	XLON	1340331048118004	LANCU152620251126O
26/11/2025	16:11:27 PM	GMT	460	1,647.50	BATE	30001ENI	LANCU154820251126O
26/11/2025	16:11:57 PM	GMT	600	1,648.00	CHIX	130001R1P	LANCU155020251126O
26/11/2025	16:11:57 PM	GMT	691	1,648.00	XLON	1340331048118081	LANCU152620251126O
26/11/2025	16:12:21 PM	GMT	600	1,648.00	XLON	1340331048118162	LANCU152620251126O
26/11/2025	16:12:21 PM	GMT	91	1,648.00	XLON	1340331048118163	LANCU152620251126O
26/11/2025	16:12:35 PM	GMT	724	1,648.00	XLON	1340331048118210	LANCU152620251126O
26/11/2025	16:13:42 PM	GMT	627	1,649.50	CHIX	130001RE6	LANCU155020251126O
26/11/2025	16:13:42 PM	GMT	361	1,649.50	XLON	1340331048118453	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	16:13:42 PM	GMT	356	1,649.50	XLON	1340331048118454	LANCU152620251126O
26/11/2025	16:13:42 PM	GMT	165	1,650.00	XLON	1340331048118465	LANCU152620251126O
26/11/2025	16:13:42 PM	GMT	472	1,650.00	XLON	1340331048118466	LANCU152620251126O
26/11/2025	16:13:42 PM	GMT	394	1,650.00	XLON	1340331048118467	LANCU152620251126O
26/11/2025	16:13:43 PM	GMT	386	1,649.50	XLON	1340331048118471	LANCU152620251126O
26/11/2025	16:13:43 PM	GMT	340	1,649.50	XLON	1340331048118474	LANCU152620251126O
26/11/2025	16:13:43 PM	GMT	468	1,649.50	BATE	30001F24	LANCU154820251126O
26/11/2025	16:13:52 PM	GMT	432	1,649.00	XLON	1340331048118513	LANCU152620251126O
26/11/2025	16:13:52 PM	GMT	258	1,649.00	XLON	1340331048118514	LANCU152620251126O
26/11/2025	16:13:52 PM	GMT	478	1,649.00	BATE	30001F2J	LANCU154820251126O
26/11/2025	16:13:53 PM	GMT	694	1,648.50	XLON	1340331048118520	LANCU152620251126O
26/11/2025	16:13:56 PM	GMT	549	1,648.00	XLON	1340331048118531	LANCU152620251126O
26/11/2025	16:15:12 PM	GMT	588	1,648.00	CHIX	130001RQA	LANCU155020251126O
26/11/2025	16:15:12 PM	GMT	711	1,648.00	XLON	1340331048118919	LANCU152620251126O
26/11/2025	16:15:12 PM	GMT	451	1,648.00	BATE	30001FDP	LANCU154820251126O
26/11/2025	16:16:14 PM	GMT	378	1,648.50	CHIX	130001RX7	LANCU155020251126O
26/11/2025	16:16:15 PM	GMT	471	1,649.00	XLON	1340331048119044	LANCU152620251126O
26/11/2025	16:16:15 PM	GMT	635	1,649.00	XLON	1340331048119045	LANCU152620251126O
26/11/2025	16:16:15 PM	GMT	450	1,649.00	XLON	1340331048119046	LANCU152620251126O
26/11/2025	16:16:15 PM	GMT	149	1,649.00	XLON	1340331048119047	LANCU152620251126O
26/11/2025	16:16:31 PM	GMT	450	1,649.00	XLON	1340331048119082	LANCU152620251126O
26/11/2025	16:16:31 PM	GMT	335	1,649.00	XLON	1340331048119083	LANCU152620251126O
26/11/2025	16:16:50 PM	GMT	30	1,648.50	XLON	1340331048119141	LANCU152620251126O
26/11/2025	16:17:07 PM	GMT	264	1,648.50	CHIX	130001S3Y	LANCU155020251126O
26/11/2025	16:17:07 PM	GMT	689	1,648.50	XLON	1340331048119197	LANCU152620251126O
26/11/2025	16:17:33 PM	GMT	450	1,648.50	XLON	1340331048119306	LANCU152620251126O
26/11/2025	16:17:33 PM	GMT	621	1,648.50	XLON	1340331048119307	LANCU152620251126O
26/11/2025	16:17:33 PM	GMT	89	1,648.50	XLON	1340331048119308	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	16:17:38 PM	GMT	327	1,648.00	BATE	30001FY1	LANCU154820251126O
26/11/2025	16:17:51 PM	GMT	199	1,648.50	XLON	1340331048119399	LANCU152620251126O
26/11/2025	16:17:51 PM	GMT	579	1,648.50	XLON	1340331048119400	LANCU152620251126O
26/11/2025	16:18:02 PM	GMT	288	1,648.00	CHIX	130001SC0	LANCU155020251126O
26/11/2025	16:18:02 PM	GMT	387	1,648.00	CHIX	130001SC1	LANCU155020251126O
26/11/2025	16:18:02 PM	GMT	693	1,648.00	XLON	1340331048119422	LANCU152620251126O
26/11/2025	16:19:21 PM	GMT	707	1,648.50	XLON	1340331048119618	LANCU152620251126O
26/11/2025	16:19:46 PM	GMT	677	1,649.00	XLON	1340331048119699	LANCU152620251126O
26/11/2025	16:19:46 PM	GMT	219	1,649.00	XLON	1340331048119700	LANCU152620251126O
26/11/2025	16:19:47 PM	GMT	450	1,649.00	XLON	1340331048119705	LANCU152620251126O
26/11/2025	16:19:47 PM	GMT	751	1,649.00	XLON	1340331048119706	LANCU152620251126O
26/11/2025	16:20:05 PM	GMT	221	1,649.50	XLON	1340331048119771	LANCU152620251126O
26/11/2025	16:20:05 PM	GMT	405	1,649.50	XLON	1340331048119774	LANCU152620251126O
26/11/2025	16:20:06 PM	GMT	453	1,649.50	XLON	1340331048119775	LANCU152620251126O
26/11/2025	16:20:21 PM	GMT	227	1,649.50	XLON	1340331048119827	LANCU152620251126O
26/11/2025	16:20:21 PM	GMT	433	1,649.50	XLON	1340331048119828	LANCU152620251126O
26/11/2025	16:20:41 PM	GMT	284	1,649.50	XLON	1340331048119923	LANCU152620251126O
26/11/2025	16:20:41 PM	GMT	242	1,649.50	XLON	1340331048119924	LANCU152620251126O
26/11/2025	16:20:41 PM	GMT	344	1,649.50	XLON	1340331048119925	LANCU152620251126O
26/11/2025	16:21:01 PM	GMT	22	1,649.50	XLON	1340331048120021	LANCU152620251126O
26/11/2025	16:21:01 PM	GMT	284	1,649.50	XLON	1340331048120022	LANCU152620251126O
26/11/2025	16:21:01 PM	GMT	432	1,649.50	XLON	1340331048120023	LANCU152620251126O
26/11/2025	16:21:01 PM	GMT	144	1,649.50	XLON	1340331048120024	LANCU152620251126O
26/11/2025	16:21:09 PM	GMT	756	1,649.00	CHIX	130001T03	LANCU155020251126O
26/11/2025	16:21:09 PM	GMT	712	1,649.00	XLON	1340331048120051	LANCU152620251126O
26/11/2025	16:21:41 PM	GMT	647	1,649.00	XLON	1340331048120173	LANCU152620251126O
26/11/2025	16:21:41 PM	GMT	328	1,649.00	XLON	1340331048120174	LANCU152620251126O
26/11/2025	16:21:52 PM	GMT	3	1,648.50	CHIX	130001T4L	LANCU155020251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	16:21:52 PM	GMT	537	1,648.50	CHIX	130001T4S	LANCU155020251126O
26/11/2025	16:21:52 PM	GMT	726	1,648.50	XLON	1340331048120202	LANCU152620251126O
26/11/2025	16:21:52 PM	GMT	144	1,648.50	BATE	30001GVY	LANCU154820251126O
26/11/2025	16:21:52 PM	GMT	507	1,648.50	BATE	30001GW1	LANCU154820251126O
26/11/2025	16:22:36 PM	GMT	640	1,648.50	XLON	1340331048120362	LANCU152620251126O
26/11/2025	16:22:36 PM	GMT	372	1,648.50	XLON	1340331048120363	LANCU152620251126O
26/11/2025	16:22:36 PM	GMT	98	1,648.50	XLON	1340331048120364	LANCU152620251126O
26/11/2025	16:22:45 PM	GMT	779	1,648.50	CHIX	130001TBD	LANCU155020251126O
26/11/2025	16:22:51 PM	GMT	654	1,648.50	XLON	1340331048120410	LANCU152620251126O
26/11/2025	16:22:51 PM	GMT	266	1,648.50	XLON	1340331048120411	LANCU152620251126O
26/11/2025	16:23:11 PM	GMT	106	1,648.50	XLON	1340331048120450	LANCU152620251126O
26/11/2025	16:23:11 PM	GMT	555	1,648.50	XLON	1340331048120451	LANCU152620251126O
26/11/2025	16:23:21 PM	GMT	385	1,648.50	XLON	1340331048120462	LANCU152620251126O
26/11/2025	16:23:21 PM	GMT	126	1,648.50	XLON	1340331048120463	LANCU152620251126O
26/11/2025	16:23:37 PM	GMT	191	1,648.00	CHIX	130001TH1	LANCU155020251126O
26/11/2025	16:23:37 PM	GMT	180	1,648.00	CHIX	130001TH2	LANCU155020251126O
26/11/2025	16:23:37 PM	GMT	478	1,648.00	XLON	1340331048120485	LANCU152620251126O
26/11/2025	16:23:37 PM	GMT	44	1,648.00	BATE	30001HBQ	LANCU154820251126O
26/11/2025	16:23:37 PM	GMT	373	1,648.00	BATE	30001HBU	LANCU154820251126O
26/11/2025	16:23:51 PM	GMT	751	1,648.00	XLON	1340331048120500	LANCU152620251126O
26/11/2025	16:23:51 PM	GMT	15	1,648.00	XLON	1340331048120501	LANCU152620251126O
26/11/2025	16:24:13 PM	GMT	480	1,647.50	CHIX	130001TLL	LANCU155020251126O
26/11/2025	16:24:13 PM	GMT	630	1,647.50	XLON	1340331048120589	LANCU152620251126O
26/11/2025	16:24:13 PM	GMT	515	1,647.50	BATE	30001HGK	LANCU154820251126O
26/11/2025	16:24:21 PM	GMT	116	1,647.50	XLON	1340331048120638	LANCU152620251126O
26/11/2025	16:24:21 PM	GMT	349	1,647.50	XLON	1340331048120639	LANCU152620251126O
26/11/2025	16:24:21 PM	GMT	112	1,647.50	XLON	1340331048120640	LANCU152620251126O
26/11/2025	16:24:41 PM	GMT	639	1,647.50	XLON	1340331048120721	LANCU152620251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	16:24:41 PM	GMT	71	1,647.50	XLON	1340331048120722	LANCU152620251126O
26/11/2025	16:24:41 PM	GMT	3	1,647.00	XLON	1340331048120723	LANCU152620251126O
26/11/2025	16:24:41 PM	GMT	2	1,647.00	XLON	1340331048120724	LANCU152620251126O
26/11/2025	16:24:41 PM	GMT	566	1,647.00	XLON	1340331048120725	LANCU152620251126O
26/11/2025	16:24:55 PM	GMT	72	1,647.50	CHIX	130001TQM	LANCU155020251126O
26/11/2025	16:24:55 PM	GMT	126	1,647.50	CHIX	130001TQN	LANCU155020251126O
26/11/2025	16:24:55 PM	GMT	100	1,647.50	CHIX	130001TQO	LANCU155020251126O
26/11/2025	16:24:55 PM	GMT	289	1,647.50	CHIX	130001TQP	LANCU155020251126O
26/11/2025	16:25:00 PM	GMT	314	1,647.50	XLON	1340331048120822	LANCU152620251126O
26/11/2025	16:25:01 PM	GMT	195	1,647.50	XLON	1340331048120825	LANCU152620251126O
26/11/2025	16:25:22 PM	GMT	144	1,647.50	CHIX	130001TUG	LANCU155020251126O
26/11/2025	16:25:22 PM	GMT	255	1,647.50	CHIX	130001TUH	LANCU155020251126O
26/11/2025	16:25:22 PM	GMT	675	1,647.50	XLON	1340331048120924	LANCU152620251126O
26/11/2025	16:26:00 PM	GMT	597	1,647.50	CHIX	130001TZV	LANCU155020251126O
26/11/2025	16:26:00 PM	GMT	751	1,647.50	XLON	1340331048121049	LANCU152620251126O
26/11/2025	16:26:00 PM	GMT	287	1,647.50	XLON	1340331048121050	LANCU152620251126O
26/11/2025	16:26:00 PM	GMT	224	1,647.50	XLON	1340331048121051	LANCU152620251126O
26/11/2025	16:26:00 PM	GMT	185	1,647.50	XLON	1340331048121052	LANCU152620251126O
26/11/2025	16:26:00 PM	GMT	258	1,647.50	XLON	1340331048121053	LANCU152620251126O
26/11/2025	16:26:00 PM	GMT	556	1,647.00	XLON	1340331048121059	LANCU152620251126O
26/11/2025	16:26:41 PM	GMT	625	1,648.50	XLON	1340331048121358	LANCU152620251126O
26/11/2025	16:26:41 PM	GMT	751	1,648.50	XLON	1340331048121359	LANCU152620251126O
26/11/2025	16:26:41 PM	GMT	329	1,648.50	XLON	1340331048121360	LANCU152620251126O
26/11/2025	16:26:41 PM	GMT	87	1,648.50	BATE	30001I3E	LANCU154820251126O
26/11/2025	16:26:41 PM	GMT	223	1,648.50	BATE	30001I3F	LANCU154820251126O
26/11/2025	16:26:45 PM	GMT	10	1,648.50	CHIX	130001U7E	LANCU155020251126O
26/11/2025	16:26:45 PM	GMT	545	1,648.50	CHIX	130001U7F	LANCU155020251126O
26/11/2025	16:27:00 PM	GMT	9	1,648.00	BATE	30001I54	LANCU154820251126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2025	16:27:15 PM	GMT	1	1,648.50	CHIX	130001UA9	LANCU155020251126O
26/11/2025	16:27:15 PM	GMT	542	1,648.50	CHIX	130001UAA	LANCU155020251126O
26/11/2025	16:27:15 PM	GMT	578	1,648.00	XLON	1340331048121479	LANCU152620251126O
26/11/2025	16:27:21 PM	GMT	1,142	1,648.00	XLON	1340331048121563	LANCU152620251126O
26/11/2025	16:27:31 PM	GMT	400	1,648.00	CHIX	130001UD7	LANCU155020251126O
26/11/2025	16:27:31 PM	GMT	751	1,648.00	XLON	1340331048121645	LANCU152620251126O
26/11/2025	16:27:31 PM	GMT	179	1,648.00	XLON	1340331048121646	LANCU152620251126O
26/11/2025	16:27:31 PM	GMT	373	1,648.00	BATE	30001I9Q	LANCU154820251126O
26/11/2025	16:27:48 PM	GMT	102	1,647.00	XLON	1340331048121725	LANCU152620251126O
26/11/2025	16:28:43 PM	GMT	1,188	1,649.00	XLON	1340331048122005	LANCU152620251126O
26/11/2025	16:28:43 PM	GMT	176	1,649.00	XLON	1340331048122006	LANCU152620251126O
26/11/2025	16:29:00 PM	GMT	309	1,649.00	CHIX	130001UR3	LANCU155020251126O
26/11/2025	16:29:01 PM	GMT	126	1,649.00	CHIX	130001URG	LANCU155020251126O
26/11/2025	16:29:03 PM	GMT	115	1,649.00	XLON	1340331048122173	LANCU152620251126O
26/11/2025	16:29:03 PM	GMT	629	1,649.00	BATE	30001IMV	LANCU154820251126O