

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	09:01:20 AM	GMT	688	1,540.00	XLON	1336001721018102	LANCU573920251119O
19/11/2025	09:01:54 AM	GMT	100	1,539.50	XLON	1336001721018160	LANCU573920251119O
19/11/2025	09:01:54 AM	GMT	584	1,539.50	XLON	1336001721018161	LANCU573920251119O
19/11/2025	09:02:06 AM	GMT	687	1,540.00	XLON	1336001721018220	LANCU573920251119O
19/11/2025	09:03:22 AM	GMT	963	1,541.50	CHIX	130000DE9	LANCU580120251119O
19/11/2025	09:03:22 AM	GMT	241	1,541.50	CHIX	130000DEA	LANCU580120251119O
19/11/2025	09:03:22 AM	GMT	453	1,541.50	XLON	1336001721018361	LANCU573920251119O
19/11/2025	09:04:03 AM	GMT	1,100	1,541.00	CHIX	130000DG0	LANCU580120251119O
19/11/2025	09:04:03 AM	GMT	461	1,541.00	XLON	1336001721018429	LANCU573920251119O
19/11/2025	09:04:03 AM	GMT	1,186	1,541.00	BATE	30000AO2	LANCU577920251119O
19/11/2025	09:04:04 AM	GMT	1,075	1,540.50	CHIX	130000DG6	LANCU580120251119O
19/11/2025	09:04:04 AM	GMT	456	1,540.50	XLON	1336001721018435	LANCU573920251119O
19/11/2025	09:04:04 AM	GMT	106	1,540.50	BATE	30000AO7	LANCU577920251119O
19/11/2025	09:04:04 AM	GMT	945	1,540.50	BATE	30000AO8	LANCU577920251119O
19/11/2025	09:04:48 AM	GMT	1,178	1,540.00	BATE	30000AQ2	LANCU577920251119O
19/11/2025	09:05:35 AM	GMT	544	1,539.00	XLON	1336001721018613	LANCU573920251119O
19/11/2025	09:06:59 AM	GMT	163	1,539.00	XLON	1336001721018740	LANCU573920251119O
19/11/2025	09:06:59 AM	GMT	210	1,539.00	XLON	1336001721018741	LANCU573920251119O
19/11/2025	09:08:17 AM	GMT	458	1,540.00	CHIX	130000DSK	LANCU580120251119O
19/11/2025	09:08:17 AM	GMT	502	1,540.00	XLON	1336001721018922	LANCU573920251119O
19/11/2025	09:10:03 AM	GMT	183	1,542.50	CHIX	130000DXL	LANCU580120251119O
19/11/2025	09:10:03 AM	GMT	257	1,542.50	CHIX	130000DXM	LANCU580120251119O
19/11/2025	09:10:03 AM	GMT	405	1,542.50	XLON	1336001721019055	LANCU573920251119O
19/11/2025	09:10:44 AM	GMT	400	1,543.00	CHIX	130000DZY	LANCU580120251119O
19/11/2025	09:13:03 AM	GMT	368	1,544.50	CHIX	130000E4Q	LANCU580120251119O
19/11/2025	09:13:03 AM	GMT	520	1,544.50	XLON	1336001721019254	LANCU573920251119O
19/11/2025	09:14:42 AM	GMT	363	1,543.50	CHIX	130000E7Y	LANCU580120251119O
19/11/2025	09:14:42 AM	GMT	564	1,543.50	XLON	1336001721019363	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	09:15:00 AM	GMT	391	1,543.00	XLON	1336001721019386	LANCU573920251119O
19/11/2025	09:16:55 AM	GMT	366	1,544.00	CHIX	130000EF9	LANCU580120251119O
19/11/2025	09:16:55 AM	GMT	578	1,544.00	XLON	1336001721019569	LANCU573920251119O
19/11/2025	09:16:57 AM	GMT	400	1,543.50	XLON	1336001721019574	LANCU573920251119O
19/11/2025	09:17:18 AM	GMT	402	1,543.00	XLON	1336001721019588	LANCU573920251119O
19/11/2025	09:17:46 AM	GMT	111	1,542.50	XLON	1336001721019614	LANCU573920251119O
19/11/2025	09:17:46 AM	GMT	270	1,542.50	XLON	1336001721019615	LANCU573920251119O
19/11/2025	09:18:04 AM	GMT	487	1,542.00	XLON	1336001721019637	LANCU573920251119O
19/11/2025	09:18:42 AM	GMT	53	1,542.50	XLON	1336001721019675	LANCU573920251119O
19/11/2025	09:18:45 AM	GMT	322	1,542.50	XLON	1336001721019681	LANCU573920251119O
19/11/2025	09:20:39 AM	GMT	360	1,542.00	XLON	1336001721019807	LANCU573920251119O
19/11/2025	09:21:41 AM	GMT	445	1,543.50	XLON	1336001721019882	LANCU573920251119O
19/11/2025	09:22:29 AM	GMT	355	1,543.50	CHIX	130000ERC	LANCU580120251119O
19/11/2025	09:23:28 AM	GMT	420	1,543.50	XLON	1336001721019990	LANCU573920251119O
19/11/2025	09:24:19 AM	GMT	352	1,543.50	CHIX	130000EVN	LANCU580120251119O
19/11/2025	09:24:19 AM	GMT	452	1,543.50	XLON	1336001721020098	LANCU573920251119O
19/11/2025	09:25:04 AM	GMT	665	1,544.50	XLON	1336001721020161	LANCU573920251119O
19/11/2025	09:27:36 AM	GMT	130	1,545.00	CHIX	130000F0V	LANCU580120251119O
19/11/2025	09:27:36 AM	GMT	226	1,545.00	CHIX	130000F0W	LANCU580120251119O
19/11/2025	09:27:36 AM	GMT	616	1,545.00	XLON	1336001721020309	LANCU573920251119O
19/11/2025	09:27:56 AM	GMT	356	1,544.50	CHIX	130000F1V	LANCU580120251119O
19/11/2025	09:27:56 AM	GMT	625	1,544.50	XLON	1336001721020341	LANCU573920251119O
19/11/2025	09:27:56 AM	GMT	88	1,544.50	BATE	30000C0I	LANCU577920251119O
19/11/2025	09:27:56 AM	GMT	576	1,544.50	BATE	30000C0J	LANCU577920251119O
19/11/2025	09:29:13 AM	GMT	356	1,544.50	CHIX	130000F4S	LANCU580120251119O
19/11/2025	09:30:18 AM	GMT	637	1,545.00	XLON	1336001721020512	LANCU573920251119O
19/11/2025	09:31:00 AM	GMT	352	1,545.50	CHIX	130000FA0	LANCU580120251119O
19/11/2025	09:31:00 AM	GMT	532	1,545.50	XLON	1336001721020577	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	09:32:13 AM	GMT	678	1,546.00	XLON	1336001721020667	LANCU573920251119O
19/11/2025	09:32:13 AM	GMT	215	1,545.50	XLON	1336001721020669	LANCU573920251119O
19/11/2025	09:32:13 AM	GMT	469	1,545.50	XLON	1336001721020670	LANCU573920251119O
19/11/2025	09:33:27 AM	GMT	685	1,545.00	XLON	1336001721020746	LANCU573920251119O
19/11/2025	09:33:32 AM	GMT	363	1,544.50	CHIX	130000FE7	LANCU580120251119O
19/11/2025	09:33:32 AM	GMT	560	1,544.50	XLON	1336001721020771	LANCU573920251119O
19/11/2025	09:33:32 AM	GMT	400	1,544.50	BATE	30000CCH	LANCU577920251119O
19/11/2025	09:34:02 AM	GMT	667	1,545.50	XLON	1336001721020831	LANCU573920251119O
19/11/2025	09:36:33 AM	GMT	362	1,546.00	CHIX	130000FKO	LANCU580120251119O
19/11/2025	09:36:33 AM	GMT	641	1,546.00	XLON	1336001721020989	LANCU573920251119O
19/11/2025	09:38:30 AM	GMT	353	1,547.50	CHIX	130000FNI	LANCU580120251119O
19/11/2025	09:38:30 AM	GMT	692	1,547.50	XLON	1336001721021112	LANCU573920251119O
19/11/2025	09:38:30 AM	GMT	419	1,547.50	BATE	30000CLR	LANCU577920251119O
19/11/2025	09:38:51 AM	GMT	662	1,547.00	XLON	1336001721021134	LANCU573920251119O
19/11/2025	09:39:02 AM	GMT	682	1,546.50	XLON	1336001721021143	LANCU573920251119O
19/11/2025	09:40:47 AM	GMT	351	1,547.50	CHIX	130000FS7	LANCU580120251119O
19/11/2025	09:40:47 AM	GMT	684	1,547.50	XLON	1336001721021231	LANCU573920251119O
19/11/2025	09:43:15 AM	GMT	692	1,548.00	XLON	1336001721021441	LANCU573920251119O
19/11/2025	09:47:54 AM	GMT	474	1,550.50	CHIX	130000GE1	LANCU580120251119O
19/11/2025	09:47:54 AM	GMT	582	1,550.50	XLON	1336001721021933	LANCU573920251119O
19/11/2025	09:47:54 AM	GMT	95	1,550.50	XLON	1336001721021934	LANCU573920251119O
19/11/2025	09:48:20 AM	GMT	684	1,550.50	XLON	1336001721021990	LANCU573920251119O
19/11/2025	09:49:14 AM	GMT	447	1,550.00	CHIX	130000GGY	LANCU580120251119O
19/11/2025	09:49:14 AM	GMT	657	1,550.00	XLON	1336001721022065	LANCU573920251119O
19/11/2025	09:49:14 AM	GMT	497	1,550.00	BATE	30000D7Q	LANCU577920251119O
19/11/2025	09:49:32 AM	GMT	347	1,549.50	CHIX	130000GHP	LANCU580120251119O
19/11/2025	09:49:32 AM	GMT	682	1,549.50	XLON	1336001721022090	LANCU573920251119O
19/11/2025	09:49:32 AM	GMT	538	1,549.50	BATE	30000D85	LANCU577920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	09:55:47 AM	GMT	418	1,551.50	CHIX	130000GVQ	LANCU580120251119O
19/11/2025	09:55:47 AM	GMT	205	1,551.50	XLON	1336001721022461	LANCU573920251119O
19/11/2025	09:55:47 AM	GMT	461	1,551.50	XLON	1336001721022462	LANCU573920251119O
19/11/2025	09:59:04 AM	GMT	383	1,552.00	CHIX	130000H3C	LANCU580120251119O
19/11/2025	09:59:04 AM	GMT	680	1,552.00	XLON	1336001721022683	LANCU573920251119O
19/11/2025	10:00:04 AM	GMT	216	1,553.00	XLON	1336001721022780	LANCU573920251119O
19/11/2025	10:00:14 AM	GMT	119	1,553.00	XLON	1336001721022841	LANCU573920251119O
19/11/2025	10:00:15 AM	GMT	42	1,553.00	XLON	1336001721022842	LANCU573920251119O
19/11/2025	10:00:15 AM	GMT	58	1,553.00	XLON	1336001721022847	LANCU573920251119O
19/11/2025	10:00:15 AM	GMT	58	1,553.00	XLON	1336001721022848	LANCU573920251119O
19/11/2025	10:00:16 AM	GMT	164	1,553.00	XLON	1336001721022849	LANCU573920251119O
19/11/2025	10:00:16 AM	GMT	70	1,553.00	XLON	1336001721022850	LANCU573920251119O
19/11/2025	10:00:16 AM	GMT	58	1,553.00	XLON	1336001721022851	LANCU573920251119O
19/11/2025	10:00:16 AM	GMT	42	1,553.00	XLON	1336001721022852	LANCU573920251119O
19/11/2025	10:00:17 AM	GMT	16	1,553.00	XLON	1336001721022853	LANCU573920251119O
19/11/2025	10:00:20 AM	GMT	28	1,553.00	XLON	1336001721022866	LANCU573920251119O
19/11/2025	10:00:24 AM	GMT	278	1,553.00	XLON	1336001721022886	LANCU573920251119O
19/11/2025	10:01:20 AM	GMT	125	1,553.00	XLON	1336001721023023	LANCU573920251119O
19/11/2025	10:01:20 AM	GMT	297	1,553.00	XLON	1336001721023025	LANCU573920251119O
19/11/2025	10:01:20 AM	GMT	154	1,553.00	XLON	1336001721023026	LANCU573920251119O
19/11/2025	10:01:20 AM	GMT	55	1,553.00	XLON	1336001721023027	LANCU573920251119O
19/11/2025	10:01:20 AM	GMT	66	1,553.00	XLON	1336001721023028	LANCU573920251119O
19/11/2025	10:01:20 AM	GMT	66	1,553.00	XLON	1336001721023029	LANCU573920251119O
19/11/2025	10:01:20 AM	GMT	55	1,553.00	XLON	1336001721023030	LANCU573920251119O
19/11/2025	10:01:21 AM	GMT	66	1,553.00	XLON	1336001721023031	LANCU573920251119O
19/11/2025	10:01:21 AM	GMT	55	1,553.00	XLON	1336001721023032	LANCU573920251119O
19/11/2025	10:01:21 AM	GMT	59	1,553.00	XLON	1336001721023033	LANCU573920251119O
19/11/2025	10:01:21 AM	GMT	59	1,553.00	XLON	1336001721023034	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	10:01:57 AM	GMT	60	1,553.50	XLON	1336001721023088	LANCU573920251119O
19/11/2025	10:01:57 AM	GMT	664	1,553.00	XLON	1336001721023093	LANCU573920251119O
19/11/2025	10:01:57 AM	GMT	619	1,553.00	XLON	1336001721023095	LANCU573920251119O
19/11/2025	10:01:58 AM	GMT	45	1,553.00	XLON	1336001721023096	LANCU573920251119O
19/11/2025	10:01:58 AM	GMT	60	1,553.00	XLON	1336001721023097	LANCU573920251119O
19/11/2025	10:01:58 AM	GMT	50	1,553.00	XLON	1336001721023098	LANCU573920251119O
19/11/2025	10:02:16 AM	GMT	265	1,553.00	XLON	1336001721023126	LANCU573920251119O
19/11/2025	10:02:16 AM	GMT	558	1,553.00	XLON	1336001721023127	LANCU573920251119O
19/11/2025	10:02:16 AM	GMT	185	1,553.00	XLON	1336001721023128	LANCU573920251119O
19/11/2025	10:02:18 AM	GMT	12	1,553.00	XLON	1336001721023134	LANCU573920251119O
19/11/2025	10:03:03 AM	GMT	501	1,553.00	CHIX	130000HE4	LANCU580120251119O
19/11/2025	10:03:03 AM	GMT	505	1,552.50	CHIX	130000HEA	LANCU580120251119O
19/11/2025	10:03:03 AM	GMT	664	1,552.50	XLON	1336001721023220	LANCU573920251119O
19/11/2025	10:03:03 AM	GMT	558	1,553.00	XLON	1336001721023224	LANCU573920251119O
19/11/2025	10:03:03 AM	GMT	128	1,553.00	XLON	1336001721023225	LANCU573920251119O
19/11/2025	10:03:03 AM	GMT	448	1,553.00	XLON	1336001721023226	LANCU573920251119O
19/11/2025	10:03:03 AM	GMT	224	1,553.00	XLON	1336001721023227	LANCU573920251119O
19/11/2025	10:03:03 AM	GMT	100	1,553.00	XLON	1336001721023228	LANCU573920251119O
19/11/2025	10:03:03 AM	GMT	225	1,553.00	XLON	1336001721023229	LANCU573920251119O
19/11/2025	10:03:03 AM	GMT	662	1,552.50	XLON	1336001721023236	LANCU573920251119O
19/11/2025	10:03:03 AM	GMT	731	1,552.50	BATE	30000E03	LANCU577920251119O
19/11/2025	10:03:06 AM	GMT	385	1,552.50	BATE	30000E05	LANCU577920251119O
19/11/2025	10:06:21 AM	GMT	416	1,553.50	CHIX	130000HNB	LANCU580120251119O
19/11/2025	10:06:21 AM	GMT	692	1,553.50	XLON	1336001721023521	LANCU573920251119O
19/11/2025	10:06:21 AM	GMT	430	1,553.50	BATE	30000E79	LANCU577920251119O
19/11/2025	10:06:55 AM	GMT	424	1,553.00	CHIX	130000HOH	LANCU580120251119O
19/11/2025	10:06:55 AM	GMT	690	1,553.00	XLON	1336001721023586	LANCU573920251119O
19/11/2025	10:06:55 AM	GMT	478	1,553.00	BATE	30000E90	LANCU577920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	10:06:58 AM	GMT	678	1,552.50	XLON	1336001721023595	LANCU573920251119O
19/11/2025	10:07:07 AM	GMT	690	1,552.00	XLON	1336001721023628	LANCU573920251119O
19/11/2025	10:07:22 AM	GMT	692	1,551.50	XLON	1336001721023667	LANCU573920251119O
19/11/2025	10:07:28 AM	GMT	659	1,551.00	XLON	1336001721023715	LANCU573920251119O
19/11/2025	10:08:56 AM	GMT	50	1,552.50	CHIX	130000HX6	LANCU580120251119O
19/11/2025	10:09:15 AM	GMT	675	1,552.50	XLON	1336001721023852	LANCU573920251119O
19/11/2025	10:10:17 AM	GMT	663	1,552.50	XLON	1336001721023910	LANCU573920251119O
19/11/2025	10:10:44 AM	GMT	672	1,552.50	XLON	1336001721023967	LANCU573920251119O
19/11/2025	10:11:39 AM	GMT	666	1,552.50	XLON	1336001721024031	LANCU573920251119O
19/11/2025	10:13:33 AM	GMT	490	1,553.00	CHIX	130000I7T	LANCU580120251119O
19/11/2025	10:13:33 AM	GMT	660	1,553.00	XLON	1336001721024205	LANCU573920251119O
19/11/2025	10:15:15 AM	GMT	666	1,553.00	XLON	1336001721024337	LANCU573920251119O
19/11/2025	10:16:06 AM	GMT	423	1,553.00	CHIX	130000ID0	LANCU580120251119O
19/11/2025	10:16:06 AM	GMT	666	1,553.00	XLON	1336001721024426	LANCU573920251119O
19/11/2025	10:16:06 AM	GMT	361	1,553.00	BATE	30000ETP	LANCU577920251119O
19/11/2025	10:17:05 AM	GMT	669	1,553.00	XLON	1336001721024501	LANCU573920251119O
19/11/2025	10:18:07 AM	GMT	412	1,552.50	CHIX	130000IGN	LANCU580120251119O
19/11/2025	10:18:07 AM	GMT	671	1,552.50	XLON	1336001721024540	LANCU573920251119O
19/11/2025	10:18:07 AM	GMT	412	1,552.50	BATE	30000EWS	LANCU577920251119O
19/11/2025	10:18:18 AM	GMT	680	1,552.00	XLON	1336001721024551	LANCU573920251119O
19/11/2025	10:19:47 AM	GMT	381	1,552.00	XLON	1336001721024709	LANCU573920251119O
19/11/2025	10:21:23 AM	GMT	370	1,553.00	CHIX	130000IPK	LANCU580120251119O
19/11/2025	10:21:23 AM	GMT	494	1,553.00	XLON	1336001721024807	LANCU573920251119O
19/11/2025	10:21:23 AM	GMT	381	1,553.00	BATE	30000F2X	LANCU577920251119O
19/11/2025	10:21:24 AM	GMT	465	1,552.50	XLON	1336001721024813	LANCU573920251119O
19/11/2025	10:22:03 AM	GMT	426	1,552.50	XLON	1336001721024885	LANCU573920251119O
19/11/2025	10:23:55 AM	GMT	360	1,552.50	CHIX	130000IU2	LANCU580120251119O
19/11/2025	10:25:01 AM	GMT	50	1,553.50	XLON	1336001721025144	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	10:25:01 AM	GMT	525	1,553.50	XLON	1336001721025145	LANCU573920251119O
19/11/2025	10:25:09 AM	GMT	640	1,553.00	XLON	1336001721025164	LANCU573920251119O
19/11/2025	10:25:11 AM	GMT	657	1,552.50	XLON	1336001721025167	LANCU573920251119O
19/11/2025	10:29:23 AM	GMT	346	1,553.00	CHIX	130000J2H	LANCU580120251119O
19/11/2025	10:29:23 AM	GMT	690	1,553.00	XLON	1336001721025415	LANCU573920251119O
19/11/2025	10:29:57 AM	GMT	362	1,552.50	CHIX	130000J39	LANCU580120251119O
19/11/2025	10:29:57 AM	GMT	526	1,552.50	XLON	1336001721025437	LANCU573920251119O
19/11/2025	10:29:57 AM	GMT	363	1,552.50	BATE	30000FFU	LANCU577920251119O
19/11/2025	10:31:45 AM	GMT	380	1,552.00	XLON	1336001721025550	LANCU573920251119O
19/11/2025	10:35:01 AM	GMT	346	1,553.50	CHIX	130000JCW	LANCU580120251119O
19/11/2025	10:35:01 AM	GMT	671	1,553.50	XLON	1336001721025771	LANCU573920251119O
19/11/2025	10:35:01 AM	GMT	358	1,553.50	BATE	30000FOJ	LANCU577920251119O
19/11/2025	10:36:20 AM	GMT	357	1,553.00	CHIX	130000JFI	LANCU580120251119O
19/11/2025	10:36:20 AM	GMT	668	1,553.00	XLON	1336001721025893	LANCU573920251119O
19/11/2025	10:39:17 AM	GMT	352	1,554.00	CHIX	130000JLF	LANCU580120251119O
19/11/2025	10:39:17 AM	GMT	669	1,554.00	XLON	1336001721026105	LANCU573920251119O
19/11/2025	10:39:42 AM	GMT	111	1,553.50	XLON	1336001721026176	LANCU573920251119O
19/11/2025	10:39:42 AM	GMT	560	1,553.50	XLON	1336001721026177	LANCU573920251119O
19/11/2025	10:39:42 AM	GMT	357	1,553.50	BATE	30000FYT	LANCU577920251119O
19/11/2025	10:39:56 AM	GMT	659	1,553.00	XLON	1336001721026254	LANCU573920251119O
19/11/2025	10:40:00 AM	GMT	678	1,552.50	XLON	1336001721026260	LANCU573920251119O
19/11/2025	10:40:45 AM	GMT	348	1,551.00	XLON	1336001721026316	LANCU573920251119O
19/11/2025	10:40:56 AM	GMT	346	1,550.50	XLON	1336001721026366	LANCU573920251119O
19/11/2025	10:41:31 AM	GMT	352	1,550.00	CHIX	130000JSM	LANCU580120251119O
19/11/2025	10:42:58 AM	GMT	372	1,550.50	XLON	1336001721026561	LANCU573920251119O
19/11/2025	10:44:16 AM	GMT	352	1,550.50	CHIX	130000JWC	LANCU580120251119O
19/11/2025	10:44:16 AM	GMT	493	1,550.50	XLON	1336001721026637	LANCU573920251119O
19/11/2025	10:47:50 AM	GMT	360	1,551.00	CHIX	130000K3U	LANCU580120251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	10:47:50 AM	GMT	359	1,550.50	CHIX	130000K3Y	LANCU580120251119O
19/11/2025	10:47:50 AM	GMT	692	1,551.00	XLON	1336001721026987	LANCU573920251119O
19/11/2025	10:47:50 AM	GMT	468	1,550.50	XLON	1336001721026989	LANCU573920251119O
19/11/2025	10:47:50 AM	GMT	347	1,550.00	XLON	1336001721026998	LANCU573920251119O
19/11/2025	10:47:50 AM	GMT	348	1,550.50	XLON	1336001721027073	LANCU573920251119O
19/11/2025	10:47:50 AM	GMT	69	1,550.50	XLON	1336001721027094	LANCU573920251119O
19/11/2025	10:47:50 AM	GMT	357	1,551.00	BATE	30000GEE	LANCU577920251119O
19/11/2025	10:47:50 AM	GMT	350	1,550.50	BATE	30000GEF	LANCU577920251119O
19/11/2025	10:48:38 AM	GMT	419	1,548.50	XLON	1336001721027763	LANCU573920251119O
19/11/2025	10:49:35 AM	GMT	382	1,548.50	XLON	1336001721027877	LANCU573920251119O
19/11/2025	10:49:59 AM	GMT	365	1,548.50	XLON	1336001721027903	LANCU573920251119O
19/11/2025	10:52:01 AM	GMT	360	1,547.00	XLON	1336001721028141	LANCU573920251119O
19/11/2025	10:55:10 AM	GMT	355	1,551.00	CHIX	130000L0J	LANCU580120251119O
19/11/2025	10:55:10 AM	GMT	681	1,551.00	XLON	1336001721028448	LANCU573920251119O
19/11/2025	10:56:01 AM	GMT	352	1,551.00	CHIX	130000L20	LANCU580120251119O
19/11/2025	10:56:01 AM	GMT	347	1,550.50	CHIX	130000L24	LANCU580120251119O
19/11/2025	10:56:01 AM	GMT	591	1,550.50	XLON	1336001721028542	LANCU573920251119O
19/11/2025	10:56:01 AM	GMT	468	1,550.00	XLON	1336001721028550	LANCU573920251119O
19/11/2025	10:56:01 AM	GMT	75	1,549.50	XLON	1336001721028555	LANCU573920251119O
19/11/2025	10:56:01 AM	GMT	350	1,549.50	XLON	1336001721028556	LANCU573920251119O
19/11/2025	10:56:01 AM	GMT	364	1,549.00	XLON	1336001721028557	LANCU573920251119O
19/11/2025	10:56:01 AM	GMT	356	1,550.50	BATE	30000H77	LANCU577920251119O
19/11/2025	10:56:01 AM	GMT	351	1,550.00	BATE	30000H79	LANCU577920251119O
19/11/2025	10:57:19 AM	GMT	361	1,549.50	XLON	1336001721028735	LANCU573920251119O
19/11/2025	10:58:47 AM	GMT	362	1,550.00	XLON	1336001721028911	LANCU573920251119O
19/11/2025	11:00:17 AM	GMT	362	1,550.00	XLON	1336001721029040	LANCU573920251119O
19/11/2025	11:00:28 AM	GMT	363	1,549.50	XLON	1336001721029045	LANCU573920251119O
19/11/2025	11:04:33 AM	GMT	360	1,551.00	CHIX	130000LKD	LANCU580120251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	11:04:33 AM	GMT	360	1,550.50	CHIX	130000LKF	LANCU580120251119O
19/11/2025	11:04:33 AM	GMT	582	1,551.00	XLON	1336001721029303	LANCU573920251119O
19/11/2025	11:04:33 AM	GMT	476	1,550.50	XLON	1336001721029304	LANCU573920251119O
19/11/2025	11:04:33 AM	GMT	466	1,550.00	XLON	1336001721029312	LANCU573920251119O
19/11/2025	11:11:03 AM	GMT	362	1,551.50	CHIX	130000LX2	LANCU580120251119O
19/11/2025	11:11:03 AM	GMT	167	1,551.50	XLON	1336001721029786	LANCU573920251119O
19/11/2025	11:11:03 AM	GMT	496	1,551.50	XLON	1336001721029787	LANCU573920251119O
19/11/2025	11:11:16 AM	GMT	361	1,552.00	CHIX	130000LZ9	LANCU580120251119O
19/11/2025	11:11:16 AM	GMT	676	1,552.00	XLON	1336001721029830	LANCU573920251119O
19/11/2025	11:11:21 AM	GMT	680	1,551.50	XLON	1336001721029871	LANCU573920251119O
19/11/2025	11:11:29 AM	GMT	657	1,551.00	XLON	1336001721029927	LANCU573920251119O
19/11/2025	11:13:36 AM	GMT	361	1,551.50	CHIX	130000M3K	LANCU580120251119O
19/11/2025	11:18:15 AM	GMT	362	1,553.50	CHIX	130000MJ9	LANCU580120251119O
19/11/2025	11:18:15 AM	GMT	690	1,553.50	XLON	1336001721030671	LANCU573920251119O
19/11/2025	11:22:42 AM	GMT	17	1,554.00	XLON	1336001721031031	LANCU573920251119O
19/11/2025	11:22:44 AM	GMT	132	1,554.00	CHIX	130000MSH	LANCU580120251119O
19/11/2025	11:22:44 AM	GMT	229	1,554.00	CHIX	130000MSI	LANCU580120251119O
19/11/2025	11:22:44 AM	GMT	666	1,554.00	XLON	1336001721031038	LANCU573920251119O
19/11/2025	11:22:57 AM	GMT	356	1,553.50	CHIX	130000MT2	LANCU580120251119O
19/11/2025	11:22:57 AM	GMT	687	1,553.50	XLON	1336001721031047	LANCU573920251119O
19/11/2025	11:22:57 AM	GMT	456	1,553.50	BATE	30000ITU	LANCU577920251119O
19/11/2025	11:25:30 AM	GMT	23	1,554.00	XLON	1336001721031316	LANCU573920251119O
19/11/2025	11:26:15 AM	GMT	669	1,554.00	XLON	1336001721031381	LANCU573920251119O
19/11/2025	11:27:10 AM	GMT	360	1,554.00	CHIX	130000N0A	LANCU580120251119O
19/11/2025	11:28:46 AM	GMT	359	1,554.00	CHIX	130000N2L	LANCU580120251119O
19/11/2025	11:28:46 AM	GMT	680	1,554.00	XLON	1336001721031587	LANCU573920251119O
19/11/2025	11:30:09 AM	GMT	355	1,554.00	CHIX	130000N5N	LANCU580120251119O
19/11/2025	11:30:09 AM	GMT	661	1,554.00	XLON	1336001721031803	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	11:30:09 AM	GMT	332	1,554.00	BATE	30000J5S	LANCU577920251119O
19/11/2025	11:30:09 AM	GMT	237	1,554.00	BATE	30000J5T	LANCU577920251119O
19/11/2025	11:30:13 AM	GMT	313	1,553.50	XLON	1336001721031804	LANCU573920251119O
19/11/2025	11:30:13 AM	GMT	359	1,553.50	XLON	1336001721031805	LANCU573920251119O
19/11/2025	11:30:13 AM	GMT	457	1,553.50	BATE	30000J5W	LANCU577920251119O
19/11/2025	11:30:38 AM	GMT	686	1,553.00	XLON	1336001721031855	LANCU573920251119O
19/11/2025	11:30:44 AM	GMT	683	1,552.50	XLON	1336001721031864	LANCU573920251119O
19/11/2025	11:36:13 AM	GMT	354	1,554.50	CHIX	130000NI3	LANCU580120251119O
19/11/2025	11:36:13 AM	GMT	691	1,554.50	XLON	1336001721032362	LANCU573920251119O
19/11/2025	11:36:23 AM	GMT	350	1,554.00	CHIX	130000NIW	LANCU580120251119O
19/11/2025	11:36:23 AM	GMT	674	1,554.00	XLON	1336001721032375	LANCU573920251119O
19/11/2025	11:36:23 AM	GMT	471	1,554.00	BATE	30000JHM	LANCU577920251119O
19/11/2025	11:36:25 AM	GMT	662	1,553.50	XLON	1336001721032376	LANCU573920251119O
19/11/2025	11:36:33 AM	GMT	658	1,553.00	XLON	1336001721032412	LANCU573920251119O
19/11/2025	11:37:05 AM	GMT	687	1,552.50	XLON	1336001721032593	LANCU573920251119O
19/11/2025	11:37:44 AM	GMT	667	1,553.50	XLON	1336001721032629	LANCU573920251119O
19/11/2025	11:39:13 AM	GMT	346	1,554.00	CHIX	130000NQM	LANCU580120251119O
19/11/2025	11:39:13 AM	GMT	665	1,554.00	XLON	1336001721032734	LANCU573920251119O
19/11/2025	11:40:32 AM	GMT	658	1,553.50	XLON	1336001721032839	LANCU573920251119O
19/11/2025	11:41:43 AM	GMT	680	1,554.50	XLON	1336001721032922	LANCU573920251119O
19/11/2025	11:41:43 AM	GMT	426	1,554.50	BATE	30000JUN	LANCU577920251119O
19/11/2025	11:42:19 AM	GMT	263	1,554.50	CHIX	130000NW9	LANCU580120251119O
19/11/2025	11:42:19 AM	GMT	48	1,554.50	CHIX	130000NWA	LANCU580120251119O
19/11/2025	11:42:19 AM	GMT	38	1,554.50	CHIX	130000NWB	LANCU580120251119O
19/11/2025	11:49:20 AM	GMT	664	1,556.00	XLON	1336001721033538	LANCU573920251119O
19/11/2025	11:52:28 AM	GMT	666	1,556.50	XLON	1336001721033720	LANCU573920251119O
19/11/2025	11:53:24 AM	GMT	472	1,556.50	CHIX	130000OM2	LANCU580120251119O
19/11/2025	11:53:24 AM	GMT	120	1,556.50	XLON	1336001721033751	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	11:53:24 AM	GMT	562	1,556.50	XLON	1336001721033752	LANCU573920251119O
19/11/2025	11:53:24 AM	GMT	346	1,556.50	BATE	30000KJC	LANCU577920251119O
19/11/2025	11:53:55 AM	GMT	349	1,556.00	CHIX	130000ONJ	LANCU580120251119O
19/11/2025	11:53:55 AM	GMT	665	1,556.00	XLON	1336001721033787	LANCU573920251119O
19/11/2025	11:53:55 AM	GMT	387	1,556.00	BATE	30000KK6	LANCU577920251119O
19/11/2025	11:54:40 AM	GMT	348	1,555.50	CHIX	130000OQ6	LANCU580120251119O
19/11/2025	11:54:40 AM	GMT	663	1,555.50	XLON	1336001721033881	LANCU573920251119O
19/11/2025	11:55:13 AM	GMT	666	1,555.00	XLON	1336001721033944	LANCU573920251119O
19/11/2025	11:57:24 AM	GMT	690	1,554.50	XLON	1336001721034140	LANCU573920251119O
19/11/2025	11:59:59 AM	GMT	153	1,555.00	CHIX	130000OZR	LANCU580120251119O
19/11/2025	11:59:59 AM	GMT	269	1,555.00	CHIX	130000OZS	LANCU580120251119O
19/11/2025	12:00:02 PM	GMT	42	1,555.00	CHIX	130000P0F	LANCU580120251119O
19/11/2025	12:02:15 PM	GMT	157	1,555.00	XLON	1336001721034365	LANCU573920251119O
19/11/2025	12:02:15 PM	GMT	502	1,555.00	XLON	1336001721034366	LANCU573920251119O
19/11/2025	12:03:25 PM	GMT	463	1,554.50	CHIX	130000P6P	LANCU580120251119O
19/11/2025	12:03:25 PM	GMT	658	1,554.50	XLON	1336001721034417	LANCU573920251119O
19/11/2025	12:04:38 PM	GMT	347	1,554.50	CHIX	130000P9R	LANCU580120251119O
19/11/2025	12:04:38 PM	GMT	665	1,554.50	XLON	1336001721034497	LANCU573920251119O
19/11/2025	12:05:41 PM	GMT	325	1,555.00	XLON	1336001721034527	LANCU573920251119O
19/11/2025	12:05:41 PM	GMT	349	1,555.00	XLON	1336001721034528	LANCU573920251119O
19/11/2025	12:06:59 PM	GMT	150	1,555.00	CHIX	130000PF9	LANCU580120251119O
19/11/2025	12:06:59 PM	GMT	211	1,555.00	CHIX	130000PFA	LANCU580120251119O
19/11/2025	12:09:51 PM	GMT	681	1,555.00	XLON	1336001721034845	LANCU573920251119O
19/11/2025	12:13:47 PM	GMT	1	1,556.50	XLON	1336001721035093	LANCU573920251119O
19/11/2025	12:13:47 PM	GMT	219	1,556.50	XLON	1336001721035094	LANCU573920251119O
19/11/2025	12:14:06 PM	GMT	1	1,556.50	XLON	1336001721035116	LANCU573920251119O
19/11/2025	12:19:03 PM	GMT	226	1,557.00	XLON	1336001721035445	LANCU573920251119O
19/11/2025	12:19:03 PM	GMT	420	1,557.00	XLON	1336001721035446	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	12:19:45 PM	GMT	444	1,556.50	CHIX	130000Q5P	LANCU580120251119O
19/11/2025	12:19:45 PM	GMT	679	1,556.50	XLON	1336001721035484	LANCU573920251119O
19/11/2025	12:19:45 PM	GMT	451	1,556.50	BATE	30000LXN	LANCU577920251119O
19/11/2025	12:22:09 PM	GMT	35	1,556.50	CHIX	130000QA3	LANCU580120251119O
19/11/2025	12:22:09 PM	GMT	11	1,556.50	XLON	1336001721035669	LANCU573920251119O
19/11/2025	12:22:09 PM	GMT	655	1,556.50	XLON	1336001721035670	LANCU573920251119O
19/11/2025	12:22:09 PM	GMT	558	1,557.00	XLON	1336001721035676	LANCU573920251119O
19/11/2025	12:22:09 PM	GMT	228	1,557.00	XLON	1336001721035677	LANCU573920251119O
19/11/2025	12:22:09 PM	GMT	334	1,557.00	XLON	1336001721035678	LANCU573920251119O
19/11/2025	12:22:09 PM	GMT	100	1,557.00	XLON	1336001721035679	LANCU573920251119O
19/11/2025	12:22:09 PM	GMT	429	1,557.00	XLON	1336001721035680	LANCU573920251119O
19/11/2025	12:22:09 PM	GMT	34	1,557.00	XLON	1336001721035681	LANCU573920251119O
19/11/2025	12:22:09 PM	GMT	107	1,556.50	BATE	30000M28	LANCU577920251119O
19/11/2025	12:22:09 PM	GMT	258	1,556.50	BATE	30000M29	LANCU577920251119O
19/11/2025	12:22:09 PM	GMT	182	1,556.50	BATE	30000M2A	LANCU577920251119O
19/11/2025	12:22:17 PM	GMT	568	1,556.50	CHIX	130000QA4	LANCU580120251119O
19/11/2025	12:22:46 PM	GMT	185	1,556.50	XLON	1336001721035760	LANCU573920251119O
19/11/2025	12:22:46 PM	GMT	161	1,556.50	XLON	1336001721035761	LANCU573920251119O
19/11/2025	12:23:03 PM	GMT	682	1,556.00	XLON	1336001721035762	LANCU573920251119O
19/11/2025	12:25:57 PM	GMT	357	1,556.00	CHIX	130000QGY	LANCU580120251119O
19/11/2025	12:25:57 PM	GMT	550	1,556.00	XLON	1336001721035908	LANCU573920251119O
19/11/2025	12:25:57 PM	GMT	237	1,556.00	XLON	1336001721035909	LANCU573920251119O
19/11/2025	12:25:57 PM	GMT	284	1,556.00	XLON	1336001721035910	LANCU573920251119O
19/11/2025	12:25:57 PM	GMT	25	1,556.00	XLON	1336001721035911	LANCU573920251119O
19/11/2025	12:25:57 PM	GMT	175	1,556.00	BATE	30000M86	LANCU577920251119O
19/11/2025	12:25:57 PM	GMT	292	1,556.00	BATE	30000M87	LANCU577920251119O
19/11/2025	12:27:11 PM	GMT	76	1,556.00	XLON	1336001721035973	LANCU573920251119O
19/11/2025	12:27:11 PM	GMT	173	1,556.00	XLON	1336001721035974	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	12:27:11 PM	GMT	140	1,556.00	XLON	1336001721035975	LANCU573920251119O
19/11/2025	12:27:11 PM	GMT	61	1,556.00	XLON	1336001721035976	LANCU573920251119O
19/11/2025	12:30:02 PM	GMT	356	1,555.50	CHIX	130000QO4	LANCU580120251119O
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19/11/2025	12:30:02 PM	GMT	667	1,555.50	XLON	1336001721036224	LANCU573920251119O
19/11/2025	12:30:02 PM	GMT	668	1,555.00	XLON	1336001721036239	LANCU573920251119O
19/11/2025	12:30:02 PM	GMT	671	1,555.00	XLON	1336001721036257	LANCU573920251119O
19/11/2025	12:30:02 PM	GMT	503	1,555.50	BATE	30000MG8	LANCU577920251119O
19/11/2025	12:30:05 PM	GMT	664	1,555.00	XLON	1336001721036280	LANCU573920251119O
19/11/2025	12:30:12 PM	GMT	492	1,556.00	CHIX	130000QOG	LANCU580120251119O
19/11/2025	12:30:24 PM	GMT	506	1,555.50	CHIX	130000QOR	LANCU580120251119O
19/11/2025	12:30:24 PM	GMT	670	1,555.50	XLON	1336001721036320	LANCU573920251119O
19/11/2025	12:30:24 PM	GMT	666	1,555.00	XLON	1336001721036325	LANCU573920251119O
19/11/2025	12:30:58 PM	GMT	171	1,556.00	XLON	1336001721036378	LANCU573920251119O
19/11/2025	12:30:58 PM	GMT	512	1,556.00	XLON	1336001721036379	LANCU573920251119O
19/11/2025	12:36:26 PM	GMT	368	1,556.50	CHIX	130000R10	LANCU580120251119O
19/11/2025	12:36:26 PM	GMT	677	1,556.50	XLON	1336001721036706	LANCU573920251119O
19/11/2025	12:36:26 PM	GMT	448	1,556.50	BATE	30000MR7	LANCU577920251119O
19/11/2025	12:37:21 PM	GMT	418	1,556.00	CHIX	130000R31	LANCU580120251119O
19/11/2025	12:37:21 PM	GMT	68	1,555.50	CHIX	130000R35	LANCU580120251119O
19/11/2025	12:37:21 PM	GMT	659	1,556.00	XLON	1336001721036788	LANCU573920251119O
19/11/2025	12:39:31 PM	GMT	341	1,555.50	CHIX	130000R5X	LANCU580120251119O
19/11/2025	12:39:31 PM	GMT	299	1,555.50	XLON	1336001721036939	LANCU573920251119O
19/11/2025	12:39:31 PM	GMT	378	1,555.50	XLON	1336001721036940	LANCU573920251119O
19/11/2025	12:45:06 PM	GMT	351	1,557.50	CHIX	130000RJ3	LANCU580120251119O
19/11/2025	12:45:06 PM	GMT	317	1,557.50	XLON	1336001721037518	LANCU573920251119O
19/11/2025	12:45:06 PM	GMT	359	1,557.50	XLON	1336001721037519	LANCU573920251119O
19/11/2025	12:48:51 PM	GMT	664	1,557.50	XLON	1336001721037735	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	12:48:51 PM	GMT	558	1,557.50	XLON	1336001721037736	LANCU573920251119O
19/11/2025	12:48:51 PM	GMT	650	1,557.50	XLON	1336001721037737	LANCU573920251119O
19/11/2025	12:48:51 PM	GMT	195	1,557.50	XLON	1336001721037738	LANCU573920251119O
19/11/2025	12:48:51 PM	GMT	280	1,557.50	XLON	1336001721037739	LANCU573920251119O
19/11/2025	12:49:48 PM	GMT	1	1,557.00	XLON	1336001721037904	LANCU573920251119O
19/11/2025	12:51:50 PM	GMT	355	1,557.00	CHIX	130000RV9	LANCU580120251119O
19/11/2025	12:51:50 PM	GMT	680	1,557.00	XLON	1336001721038055	LANCU573920251119O
19/11/2025	12:51:50 PM	GMT	395	1,557.00	BATE	30000NLT	LANCU577920251119O
19/11/2025	12:52:15 PM	GMT	348	1,556.50	CHIX	130000RW5	LANCU580120251119O
19/11/2025	12:52:15 PM	GMT	658	1,556.50	XLON	1336001721038080	LANCU573920251119O
19/11/2025	12:52:15 PM	GMT	396	1,556.50	BATE	30000NMV	LANCU577920251119O
19/11/2025	12:54:23 PM	GMT	284	1,556.50	CHIX	130000RZA	LANCU580120251119O
19/11/2025	12:54:23 PM	GMT	74	1,556.50	CHIX	130000RZB	LANCU580120251119O
19/11/2025	12:54:23 PM	GMT	661	1,556.50	XLON	1336001721038197	LANCU573920251119O
19/11/2025	12:55:14 PM	GMT	460	1,556.00	CHIX	130000S0A	LANCU580120251119O
19/11/2025	12:55:14 PM	GMT	185	1,556.00	XLON	1336001721038234	LANCU573920251119O
19/11/2025	12:55:14 PM	GMT	495	1,556.00	XLON	1336001721038235	LANCU573920251119O
19/11/2025	12:55:14 PM	GMT	354	1,556.00	BATE	30000NRX	LANCU577920251119O
19/11/2025	12:56:41 PM	GMT	271	1,556.00	XLON	1336001721038387	LANCU573920251119O
19/11/2025	12:56:41 PM	GMT	84	1,556.00	XLON	1336001721038388	LANCU573920251119O
19/11/2025	12:56:41 PM	GMT	245	1,556.00	XLON	1336001721038389	LANCU573920251119O
19/11/2025	12:56:50 PM	GMT	71	1,556.00	XLON	1336001721038399	LANCU573920251119O
19/11/2025	13:01:29 PM	GMT	490	1,556.50	CHIX	130000SIO	LANCU580120251119O
19/11/2025	13:01:29 PM	GMT	587	1,556.50	XLON	1336001721038830	LANCU573920251119O
19/11/2025	13:01:29 PM	GMT	101	1,556.50	XLON	1336001721038831	LANCU573920251119O
19/11/2025	13:01:57 PM	GMT	300	1,556.00	XLON	1336001721038875	LANCU573920251119O
19/11/2025	13:01:57 PM	GMT	375	1,556.00	XLON	1336001721038876	LANCU573920251119O
19/11/2025	13:01:57 PM	GMT	352	1,556.00	BATE	30000O9H	LANCU577920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	13:04:17 PM	GMT	406	1,556.50	CHIX	130000SOQ	LANCU580120251119O
19/11/2025	13:04:17 PM	GMT	664	1,556.50	XLON	1336001721039027	LANCU573920251119O
19/11/2025	13:04:20 PM	GMT	671	1,556.00	XLON	1336001721039043	LANCU573920251119O
19/11/2025	13:05:11 PM	GMT	676	1,555.50	XLON	1336001721039145	LANCU573920251119O
19/11/2025	13:05:28 PM	GMT	672	1,555.00	XLON	1336001721039153	LANCU573920251119O
19/11/2025	13:05:28 PM	GMT	326	1,555.00	BATE	30000OGL	LANCU577920251119O
19/11/2025	13:10:50 PM	GMT	391	1,554.50	CHIX	130000T2I	LANCU580120251119O
19/11/2025	13:10:50 PM	GMT	651	1,554.50	XLON	1336001721039438	LANCU573920251119O
19/11/2025	13:10:50 PM	GMT	21	1,554.50	XLON	1336001721039439	LANCU573920251119O
19/11/2025	13:13:07 PM	GMT	131	1,555.00	XLON	1336001721039622	LANCU573920251119O
19/11/2025	13:13:07 PM	GMT	245	1,555.00	XLON	1336001721039623	LANCU573920251119O
19/11/2025	13:13:07 PM	GMT	291	1,555.00	XLON	1336001721039624	LANCU573920251119O
19/11/2025	13:13:54 PM	GMT	685	1,556.00	XLON	1336001721039754	LANCU573920251119O
19/11/2025	13:14:46 PM	GMT	666	1,555.50	XLON	1336001721039835	LANCU573920251119O
19/11/2025	13:15:28 PM	GMT	349	1,555.00	CHIX	130000TIC	LANCU580120251119O
19/11/2025	13:15:28 PM	GMT	356	1,554.50	CHIX	130000TIH	LANCU580120251119O
19/11/2025	13:15:28 PM	GMT	684	1,555.00	XLON	1336001721039877	LANCU573920251119O
19/11/2025	13:15:28 PM	GMT	661	1,554.50	XLON	1336001721039879	LANCU573920251119O
19/11/2025	13:15:28 PM	GMT	362	1,554.50	BATE	30000P3N	LANCU577920251119O
19/11/2025	13:15:37 PM	GMT	614	1,554.00	XLON	1336001721039892	LANCU573920251119O
19/11/2025	13:15:37 PM	GMT	69	1,554.00	XLON	1336001721039893	LANCU573920251119O
19/11/2025	13:18:13 PM	GMT	371	1,554.50	CHIX	130000TNP	LANCU580120251119O
19/11/2025	13:18:13 PM	GMT	678	1,554.50	XLON	1336001721040100	LANCU573920251119O
19/11/2025	13:19:16 PM	GMT	1	1,554.00	XLON	1336001721040213	LANCU573920251119O
19/11/2025	13:21:13 PM	GMT	686	1,554.00	XLON	1336001721040351	LANCU573920251119O
19/11/2025	13:21:44 PM	GMT	36	1,554.00	CHIX	130000TWX	LANCU580120251119O
19/11/2025	13:21:44 PM	GMT	322	1,554.00	CHIX	130000TWY	LANCU580120251119O
19/11/2025	13:22:59 PM	GMT	148	1,553.50	XLON	1336001721040491	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	13:22:59 PM	GMT	532	1,553.50	XLON	1336001721040492	LANCU573920251119O
19/11/2025	13:28:25 PM	GMT	347	1,555.00	CHIX	130000UDN	LANCU580120251119O
19/11/2025	13:28:25 PM	GMT	688	1,555.00	XLON	1336001721041175	LANCU573920251119O
19/11/2025	13:28:25 PM	GMT	150	1,555.00	BATE	30000PV3	LANCU577920251119O
19/11/2025	13:28:25 PM	GMT	204	1,555.00	BATE	30000PV4	LANCU577920251119O
19/11/2025	13:31:47 PM	GMT	160	1,556.50	XLON	1336001721041453	LANCU573920251119O
19/11/2025	13:32:01 PM	GMT	250	1,556.50	XLON	1336001721041525	LANCU573920251119O
19/11/2025	13:32:01 PM	GMT	426	1,556.50	XLON	1336001721041526	LANCU573920251119O
19/11/2025	13:32:07 PM	GMT	116	1,556.00	XLON	1336001721041531	LANCU573920251119O
19/11/2025	13:32:07 PM	GMT	546	1,556.00	XLON	1336001721041532	LANCU573920251119O
19/11/2025	13:32:29 PM	GMT	356	1,555.50	CHIX	130000UOW	LANCU580120251119O
19/11/2025	13:32:29 PM	GMT	664	1,555.50	XLON	1336001721041565	LANCU573920251119O
19/11/2025	13:32:29 PM	GMT	195	1,555.50	BATE	30000Q45	LANCU577920251119O
19/11/2025	13:32:29 PM	GMT	154	1,555.50	BATE	30000Q46	LANCU577920251119O
19/11/2025	13:32:38 PM	GMT	413	1,555.00	XLON	1336001721041606	LANCU573920251119O
19/11/2025	13:32:38 PM	GMT	244	1,555.00	XLON	1336001721041607	LANCU573920251119O
19/11/2025	13:36:46 PM	GMT	665	1,556.00	XLON	1336001721041952	LANCU573920251119O
19/11/2025	13:39:17 PM	GMT	346	1,556.00	XLON	1336001721042113	LANCU573920251119O
19/11/2025	13:39:19 PM	GMT	685	1,555.50	XLON	1336001721042115	LANCU573920251119O
19/11/2025	13:41:24 PM	GMT	777	1,555.50	CHIX	130000V9Q	LANCU580120251119O
19/11/2025	13:42:34 PM	GMT	226	1,557.00	XLON	1336001721042408	LANCU573920251119O
19/11/2025	13:42:34 PM	GMT	34	1,557.00	XLON	1336001721042409	LANCU573920251119O
19/11/2025	13:42:34 PM	GMT	558	1,557.00	XLON	1336001721042410	LANCU573920251119O
19/11/2025	13:42:35 PM	GMT	273	1,557.00	XLON	1336001721042411	LANCU573920251119O
19/11/2025	13:42:55 PM	GMT	512	1,556.50	CHIX	130000VG4	LANCU580120251119O
19/11/2025	13:42:55 PM	GMT	665	1,556.50	XLON	1336001721042431	LANCU573920251119O
19/11/2025	13:43:01 PM	GMT	624	1,556.00	CHIX	130000VHB	LANCU580120251119O
19/11/2025	13:43:01 PM	GMT	692	1,556.00	XLON	1336001721042470	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	13:43:23 PM	GMT	692	1,555.50	XLON	1336001721042493	LANCU573920251119O
19/11/2025	13:45:30 PM	GMT	675	1,556.50	XLON	1336001721042664	LANCU573920251119O
19/11/2025	13:47:27 PM	GMT	476	1,556.00	CHIX	130000VVL	LANCU580120251119O
19/11/2025	13:47:27 PM	GMT	681	1,556.00	XLON	1336001721042818	LANCU573920251119O
19/11/2025	13:47:27 PM	GMT	63	1,556.00	BATE	30000R5H	LANCU577920251119O
19/11/2025	13:47:27 PM	GMT	530	1,556.00	BATE	30000R5I	LANCU577920251119O
19/11/2025	13:52:11 PM	GMT	682	1,556.50	XLON	1336001721043260	LANCU573920251119O
19/11/2025	13:52:11 PM	GMT	558	1,556.50	XLON	1336001721043261	LANCU573920251119O
19/11/2025	13:52:11 PM	GMT	507	1,556.50	XLON	1336001721043262	LANCU573920251119O
19/11/2025	13:53:00 PM	GMT	346	1,556.50	XLON	1336001721043356	LANCU573920251119O
19/11/2025	13:53:55 PM	GMT	121	1,557.00	XLON	1336001721043458	LANCU573920251119O
19/11/2025	13:54:21 PM	GMT	348	1,557.50	XLON	1336001721043469	LANCU573920251119O
19/11/2025	13:54:21 PM	GMT	236	1,557.50	XLON	1336001721043470	LANCU573920251119O
19/11/2025	13:54:21 PM	GMT	460	1,557.50	XLON	1336001721043471	LANCU573920251119O
19/11/2025	13:54:21 PM	GMT	498	1,557.50	XLON	1336001721043472	LANCU573920251119O
19/11/2025	13:54:21 PM	GMT	141	1,557.50	XLON	1336001721043473	LANCU573920251119O
19/11/2025	13:55:00 PM	GMT	612	1,557.00	CHIX	130000WG8	LANCU580120251119O
19/11/2025	13:55:00 PM	GMT	674	1,557.00	XLON	1336001721043535	LANCU573920251119O
19/11/2025	13:55:06 PM	GMT	669	1,556.50	CHIX	130000WGV	LANCU580120251119O
19/11/2025	13:55:06 PM	GMT	675	1,556.50	XLON	1336001721043543	LANCU573920251119O
19/11/2025	13:55:06 PM	GMT	480	1,556.50	BATE	30000RPE	LANCU577920251119O
19/11/2025	13:55:11 PM	GMT	692	1,556.00	XLON	1336001721043550	LANCU573920251119O
19/11/2025	13:55:11 PM	GMT	338	1,556.00	BATE	30000RPO	LANCU577920251119O
19/11/2025	13:55:11 PM	GMT	165	1,556.00	BATE	30000RPP	LANCU577920251119O
19/11/2025	13:56:49 PM	GMT	244	1,556.00	CHIX	130000WNP	LANCU580120251119O
19/11/2025	13:56:49 PM	GMT	247	1,556.00	CHIX	130000WNQ	LANCU580120251119O
19/11/2025	13:57:20 PM	GMT	691	1,555.50	XLON	1336001721043770	LANCU573920251119O
19/11/2025	13:57:20 PM	GMT	545	1,555.50	BATE	30000RXL	LANCU577920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	14:01:19 PM	GMT	392	1,556.00	CHIX	130000X0A	LANCU580120251119O
19/11/2025	14:01:19 PM	GMT	688	1,556.00	XLON	1336001721044198	LANCU573920251119O
19/11/2025	14:01:50 PM	GMT	361	1,555.50	CHIX	130000X1J	LANCU580120251119O
19/11/2025	14:01:50 PM	GMT	685	1,555.50	XLON	1336001721044279	LANCU573920251119O
19/11/2025	14:01:50 PM	GMT	355	1,555.50	BATE	30000S8P	LANCU577920251119O
19/11/2025	14:01:53 PM	GMT	396	1,555.00	CHIX	130000X1L	LANCU580120251119O
19/11/2025	14:01:53 PM	GMT	113	1,555.00	XLON	1336001721044292	LANCU573920251119O
19/11/2025	14:01:53 PM	GMT	550	1,555.00	XLON	1336001721044293	LANCU573920251119O
19/11/2025	14:03:19 PM	GMT	676	1,554.50	XLON	1336001721044392	LANCU573920251119O
19/11/2025	14:03:19 PM	GMT	357	1,554.50	BATE	30000SDF	LANCU577920251119O
19/11/2025	14:05:54 PM	GMT	373	1,555.00	CHIX	130000XF2	LANCU580120251119O
19/11/2025	14:05:54 PM	GMT	664	1,555.00	XLON	1336001721044602	LANCU573920251119O
19/11/2025	14:06:18 PM	GMT	687	1,554.50	XLON	1336001721044633	LANCU573920251119O
19/11/2025	14:07:07 PM	GMT	370	1,554.50	CHIX	130000XKK	LANCU580120251119O
19/11/2025	14:07:07 PM	GMT	667	1,554.50	XLON	1336001721044720	LANCU573920251119O
19/11/2025	14:07:07 PM	GMT	352	1,554.50	BATE	30000SP2	LANCU577920251119O
19/11/2025	14:07:21 PM	GMT	687	1,554.00	XLON	1336001721044848	LANCU573920251119O
19/11/2025	14:08:11 PM	GMT	666	1,554.00	XLON	1336001721044943	LANCU573920251119O
19/11/2025	14:08:11 PM	GMT	682	1,553.50	XLON	1336001721044947	LANCU573920251119O
19/11/2025	14:09:20 PM	GMT	657	1,554.50	XLON	1336001721045056	LANCU573920251119O
19/11/2025	14:09:55 PM	GMT	376	1,554.00	CHIX	130000XW8	LANCU580120251119O
19/11/2025	14:09:55 PM	GMT	665	1,554.00	XLON	1336001721045084	LANCU573920251119O
19/11/2025	14:10:58 PM	GMT	245	1,554.50	XLON	1336001721045199	LANCU573920251119O
19/11/2025	14:10:58 PM	GMT	440	1,554.50	XLON	1336001721045200	LANCU573920251119O
19/11/2025	14:11:20 PM	GMT	245	1,554.50	CHIX	130000XZ3	LANCU580120251119O
19/11/2025	14:12:44 PM	GMT	660	1,554.50	XLON	1336001721045300	LANCU573920251119O
19/11/2025	14:14:35 PM	GMT	424	1,554.50	CHIX	130000Y9M	LANCU580120251119O
19/11/2025	14:14:35 PM	GMT	660	1,554.50	XLON	1336001721045427	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	14:14:40 PM	GMT	417	1,554.00	CHIX	130000YA1	LANCU580120251119O
19/11/2025	14:14:40 PM	GMT	690	1,554.00	XLON	1336001721045434	LANCU573920251119O
19/11/2025	14:14:40 PM	GMT	178	1,554.00	BATE	30000TBF	LANCU577920251119O
19/11/2025	14:14:40 PM	GMT	176	1,554.00	BATE	30000TBG	LANCU577920251119O
19/11/2025	14:14:50 PM	GMT	668	1,553.50	XLON	1336001721045460	LANCU573920251119O
19/11/2025	14:16:16 PM	GMT	348	1,553.50	BATE	30000TGJ	LANCU577920251119O
19/11/2025	14:20:23 PM	GMT	300	1,554.00	XLON	1336001721046500	LANCU573920251119O
19/11/2025	14:20:23 PM	GMT	358	1,554.00	XLON	1336001721046501	LANCU573920251119O
19/11/2025	14:21:21 PM	GMT	290	1,554.00	XLON	1336001721046607	LANCU573920251119O
19/11/2025	14:21:21 PM	GMT	289	1,554.00	XLON	1336001721046608	LANCU573920251119O
19/11/2025	14:22:04 PM	GMT	368	1,553.50	CHIX	130000YYF	LANCU580120251119O
19/11/2025	14:22:04 PM	GMT	677	1,553.50	XLON	1336001721046676	LANCU573920251119O
19/11/2025	14:22:04 PM	GMT	347	1,553.50	BATE	30000TWA	LANCU577920251119O
19/11/2025	14:22:57 PM	GMT	366	1,553.00	CHIX	130000Z1C	LANCU580120251119O
19/11/2025	14:22:57 PM	GMT	688	1,553.00	XLON	1336001721046742	LANCU573920251119O
19/11/2025	14:22:57 PM	GMT	674	1,552.50	XLON	1336001721046755	LANCU573920251119O
19/11/2025	14:22:57 PM	GMT	17	1,552.50	XLON	1336001721046769	LANCU573920251119O
19/11/2025	14:25:05 PM	GMT	474	1,553.50	CHIX	130000Z8W	LANCU580120251119O
19/11/2025	14:25:05 PM	GMT	684	1,553.50	XLON	1336001721047000	LANCU573920251119O
19/11/2025	14:26:40 PM	GMT	245	1,553.50	XLON	1336001721047170	LANCU573920251119O
19/11/2025	14:26:40 PM	GMT	227	1,553.50	BATE	30000UBB	LANCU577920251119O
19/11/2025	14:27:16 PM	GMT	408	1,553.50	CHIX	130000ZFB	LANCU580120251119O
19/11/2025	14:27:16 PM	GMT	29	1,553.50	CHIX	130000ZFC	LANCU580120251119O
19/11/2025	14:27:16 PM	GMT	418	1,553.50	XLON	1336001721047224	LANCU573920251119O
19/11/2025	14:27:17 PM	GMT	134	1,553.50	BATE	30000UD5	LANCU577920251119O
19/11/2025	14:27:39 PM	GMT	346	1,553.00	CHIX	130000ZFQ	LANCU580120251119O
19/11/2025	14:27:39 PM	GMT	685	1,553.00	XLON	1336001721047239	LANCU573920251119O
19/11/2025	14:27:39 PM	GMT	500	1,553.00	XLON	1336001721047240	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	14:27:39 PM	GMT	232	1,553.00	XLON	1336001721047241	LANCU573920251119O
19/11/2025	14:27:39 PM	GMT	201	1,553.00	XLON	1336001721047242	LANCU573920251119O
19/11/2025	14:27:39 PM	GMT	484	1,553.00	XLON	1336001721047243	LANCU573920251119O
19/11/2025	14:27:39 PM	GMT	202	1,553.50	XLON	1336001721047244	LANCU573920251119O
19/11/2025	14:27:39 PM	GMT	64	1,553.50	XLON	1336001721047245	LANCU573920251119O
19/11/2025	14:27:39 PM	GMT	281	1,553.00	BATE	30000UDT	LANCU577920251119O
19/11/2025	14:27:39 PM	GMT	77	1,553.00	BATE	30000UDU	LANCU577920251119O
19/11/2025	14:30:01 PM	GMT	346	1,554.50	XLON	1336001721047551	LANCU573920251119O
19/11/2025	14:30:12 PM	GMT	473	1,556.50	XLON	1336001721047650	LANCU573920251119O
19/11/2025	14:30:12 PM	GMT	558	1,556.50	XLON	1336001721047651	LANCU573920251119O
19/11/2025	14:30:12 PM	GMT	460	1,556.50	XLON	1336001721047652	LANCU573920251119O
19/11/2025	14:30:12 PM	GMT	262	1,556.50	XLON	1336001721047653	LANCU573920251119O
19/11/2025	14:30:12 PM	GMT	30	1,556.50	XLON	1336001721047654	LANCU573920251119O
19/11/2025	14:30:15 PM	GMT	520	1,556.50	CHIX	130000ZWE	LANCU580120251119O
19/11/2025	14:30:15 PM	GMT	670	1,556.50	XLON	1336001721047675	LANCU573920251119O
19/11/2025	14:30:15 PM	GMT	357	1,556.50	BATE	30000UTF	LANCU577920251119O
19/11/2025	14:30:22 PM	GMT	675	1,556.50	XLON	1336001721047742	LANCU573920251119O
19/11/2025	14:30:27 PM	GMT	449	1,556.00	CHIX	130000ZZJ	LANCU580120251119O
19/11/2025	14:30:27 PM	GMT	683	1,556.00	XLON	1336001721047776	LANCU573920251119O
19/11/2025	14:31:02 PM	GMT	673	1,557.00	XLON	1336001721047941	LANCU573920251119O
19/11/2025	14:31:23 PM	GMT	407	1,556.50	CHIX	1300010AO	LANCU580120251119O
19/11/2025	14:31:23 PM	GMT	49	1,556.50	CHIX	1300010AP	LANCU580120251119O
19/11/2025	14:31:23 PM	GMT	683	1,556.50	XLON	1336001721048037	LANCU573920251119O
19/11/2025	14:31:24 PM	GMT	134	1,556.00	XLON	1336001721048045	LANCU573920251119O
19/11/2025	14:31:24 PM	GMT	527	1,556.00	XLON	1336001721048046	LANCU573920251119O
19/11/2025	14:31:24 PM	GMT	134	1,556.00	BATE	30000V4K	LANCU577920251119O
19/11/2025	14:31:24 PM	GMT	229	1,556.00	BATE	30000V4L	LANCU577920251119O
19/11/2025	14:31:45 PM	GMT	436	1,556.00	CHIX	1300010DE	LANCU580120251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	14:32:38 PM	GMT	684	1,555.50	XLON	1336001721048301	LANCU573920251119O
19/11/2025	14:32:59 PM	GMT	375	1,555.50	CHIX	1300010O2	LANCU580120251119O
19/11/2025	14:32:59 PM	GMT	669	1,555.50	XLON	1336001721048409	LANCU573920251119O
19/11/2025	14:32:59 PM	GMT	359	1,555.50	BATE	30000VES	LANCU577920251119O
19/11/2025	14:33:49 PM	GMT	364	1,557.00	CHIX	1300010UV	LANCU580120251119O
19/11/2025	14:33:49 PM	GMT	659	1,557.00	XLON	1336001721048580	LANCU573920251119O
19/11/2025	14:33:49 PM	GMT	361	1,557.00	BATE	30000VKK	LANCU577920251119O
19/11/2025	14:34:11 PM	GMT	346	1,558.50	CHIX	13000110N	LANCU580120251119O
19/11/2025	14:34:11 PM	GMT	657	1,558.50	XLON	1336001721048706	LANCU573920251119O
19/11/2025	14:34:36 PM	GMT	351	1,558.00	CHIX	130001130	LANCU580120251119O
19/11/2025	14:34:36 PM	GMT	21	1,558.00	CHIX	130001131	LANCU580120251119O
19/11/2025	14:34:36 PM	GMT	685	1,558.00	XLON	1336001721048763	LANCU573920251119O
19/11/2025	14:35:03 PM	GMT	381	1,559.00	CHIX	13000114H	LANCU580120251119O
19/11/2025	14:35:03 PM	GMT	692	1,559.00	XLON	1336001721048851	LANCU573920251119O
19/11/2025	14:35:50 PM	GMT	105	1,559.00	BATE	30000VY6	LANCU577920251119O
19/11/2025	14:35:50 PM	GMT	147	1,559.00	BATE	30000VY7	LANCU577920251119O
19/11/2025	14:37:30 PM	GMT	386	1,561.50	CHIX	1300011J8	LANCU580120251119O
19/11/2025	14:37:30 PM	GMT	671	1,561.50	XLON	1336001721049298	LANCU573920251119O
19/11/2025	14:37:30 PM	GMT	413	1,561.50	BATE	30000W7G	LANCU577920251119O
19/11/2025	14:37:32 PM	GMT	384	1,561.50	CHIX	1300011JV	LANCU580120251119O
19/11/2025	14:37:32 PM	GMT	596	1,561.50	XLON	1336001721049331	LANCU573920251119O
19/11/2025	14:37:32 PM	GMT	85	1,561.50	XLON	1336001721049332	LANCU573920251119O
19/11/2025	14:37:32 PM	GMT	225	1,561.50	XLON	1336001721049333	LANCU573920251119O
19/11/2025	14:37:32 PM	GMT	100	1,561.50	XLON	1336001721049334	LANCU573920251119O
19/11/2025	14:37:32 PM	GMT	558	1,561.50	XLON	1336001721049335	LANCU573920251119O
19/11/2025	14:37:32 PM	GMT	225	1,561.50	XLON	1336001721049336	LANCU573920251119O
19/11/2025	14:37:32 PM	GMT	460	1,561.50	XLON	1336001721049337	LANCU573920251119O
19/11/2025	14:37:47 PM	GMT	657	1,561.00	XLON	1336001721049355	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	14:37:55 PM	GMT	683	1,560.50	XLON	1336001721049375	LANCU573920251119O
19/11/2025	14:38:26 PM	GMT	371	1,560.50	CHIX	1300011OE	LANCU580120251119O
19/11/2025	14:38:26 PM	GMT	671	1,560.50	XLON	1336001721049421	LANCU573920251119O
19/11/2025	14:38:28 PM	GMT	692	1,560.00	XLON	1336001721049427	LANCU573920251119O
19/11/2025	14:38:36 PM	GMT	671	1,559.50	XLON	1336001721049450	LANCU573920251119O
19/11/2025	14:39:19 PM	GMT	381	1,559.50	BATE	30000WGK	LANCU577920251119O
19/11/2025	14:40:10 PM	GMT	381	1,559.50	CHIX	1300011YQ	LANCU580120251119O
19/11/2025	14:40:10 PM	GMT	690	1,559.50	XLON	1336001721049632	LANCU573920251119O
19/11/2025	14:40:13 PM	GMT	371	1,559.00	CHIX	1300011ZH	LANCU580120251119O
19/11/2025	14:40:13 PM	GMT	658	1,559.00	XLON	1336001721049648	LANCU573920251119O
19/11/2025	14:41:45 PM	GMT	365	1,559.50	CHIX	1300012E9	LANCU580120251119O
19/11/2025	14:41:45 PM	GMT	296	1,559.50	XLON	1336001721049962	LANCU573920251119O
19/11/2025	14:41:45 PM	GMT	379	1,559.50	XLON	1336001721049963	LANCU573920251119O
19/11/2025	14:42:11 PM	GMT	103	1,559.50	XLON	1336001721050035	LANCU573920251119O
19/11/2025	14:42:11 PM	GMT	268	1,559.50	XLON	1336001721050036	LANCU573920251119O
19/11/2025	14:42:11 PM	GMT	465	1,559.50	XLON	1336001721050037	LANCU573920251119O
19/11/2025	14:42:51 PM	GMT	152	1,559.50	XLON	1336001721050124	LANCU573920251119O
19/11/2025	14:43:01 PM	GMT	904	1,560.00	XLON	1336001721050145	LANCU573920251119O
19/11/2025	14:43:55 PM	GMT	522	1,560.50	XLON	1336001721050286	LANCU573920251119O
19/11/2025	14:43:55 PM	GMT	96	1,560.50	XLON	1336001721050287	LANCU573920251119O
19/11/2025	14:44:19 PM	GMT	668	1,560.50	XLON	1336001721050347	LANCU573920251119O
19/11/2025	14:44:47 PM	GMT	425	1,560.50	CHIX	1300012VZ	LANCU580120251119O
19/11/2025	14:44:47 PM	GMT	15	1,560.50	CHIX	1300012W0	LANCU580120251119O
19/11/2025	14:44:47 PM	GMT	371	1,560.50	BATE	30000XE2	LANCU577920251119O
19/11/2025	14:44:49 PM	GMT	502	1,560.50	XLON	1336001721050412	LANCU573920251119O
19/11/2025	14:45:03 PM	GMT	356	1,560.00	CHIX	1300012XH	LANCU580120251119O
19/11/2025	14:45:03 PM	GMT	668	1,560.00	XLON	1336001721050461	LANCU573920251119O
19/11/2025	14:45:03 PM	GMT	347	1,560.00	BATE	30000XFE	LANCU577920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	14:45:05 PM	GMT	347	1,559.50	CHIX	1300012Y9	LANCU580120251119O
19/11/2025	14:45:05 PM	GMT	135	1,559.50	XLON	1336001721050487	LANCU573920251119O
19/11/2025	14:45:05 PM	GMT	556	1,559.50	XLON	1336001721050488	LANCU573920251119O
19/11/2025	14:45:08 PM	GMT	48	1,559.00	XLON	1336001721050497	LANCU573920251119O
19/11/2025	14:45:08 PM	GMT	565	1,559.00	XLON	1336001721050498	LANCU573920251119O
19/11/2025	14:45:08 PM	GMT	66	1,559.00	XLON	1336001721050499	LANCU573920251119O
19/11/2025	14:45:08 PM	GMT	370	1,559.00	BATE	30000XFZ	LANCU577920251119O
19/11/2025	14:45:17 PM	GMT	667	1,560.00	XLON	1336001721050555	LANCU573920251119O
19/11/2025	14:48:03 PM	GMT	670	1,563.00	XLON	1336001721050965	LANCU573920251119O
19/11/2025	14:48:03 PM	GMT	502	1,563.00	XLON	1336001721050966	LANCU573920251119O
19/11/2025	14:48:13 PM	GMT	335	1,563.00	XLON	1336001721050978	LANCU573920251119O
19/11/2025	14:48:13 PM	GMT	11	1,563.00	XLON	1336001721050979	LANCU573920251119O
19/11/2025	14:48:51 PM	GMT	3	1,563.50	CHIX	1300013GR	LANCU580120251119O
19/11/2025	14:48:51 PM	GMT	533	1,563.50	CHIX	1300013GS	LANCU580120251119O
19/11/2025	14:48:51 PM	GMT	673	1,563.50	XLON	1336001721051127	LANCU573920251119O
19/11/2025	14:49:36 PM	GMT	466	1,564.00	CHIX	1300013MS	LANCU580120251119O
19/11/2025	14:49:36 PM	GMT	658	1,564.00	XLON	1336001721051225	LANCU573920251119O
19/11/2025	14:49:36 PM	GMT	550	1,564.00	XLON	1336001721051226	LANCU573920251119O
19/11/2025	14:49:36 PM	GMT	224	1,564.00	XLON	1336001721051227	LANCU573920251119O
19/11/2025	14:49:36 PM	GMT	366	1,564.00	BATE	30000Y3L	LANCU577920251119O
19/11/2025	14:49:54 PM	GMT	455	1,563.50	CHIX	1300013O2	LANCU580120251119O
19/11/2025	14:49:54 PM	GMT	662	1,563.50	XLON	1336001721051261	LANCU573920251119O
19/11/2025	14:49:54 PM	GMT	369	1,563.50	BATE	30000Y4K	LANCU577920251119O
19/11/2025	14:50:04 PM	GMT	602	1,563.00	CHIX	1300013QA	LANCU580120251119O
19/11/2025	14:50:04 PM	GMT	671	1,563.00	XLON	1336001721051288	LANCU573920251119O
19/11/2025	14:50:12 PM	GMT	678	1,562.50	XLON	1336001721051362	LANCU573920251119O
19/11/2025	14:50:21 PM	GMT	692	1,562.00	XLON	1336001721051397	LANCU573920251119O
19/11/2025	14:51:35 PM	GMT	364	1,562.00	CHIX	1300013ZH	LANCU580120251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	14:51:35 PM	GMT	688	1,562.00	XLON	1336001721051564	LANCU5739202511190
19/11/2025	14:51:48 PM	GMT	243	1,562.00	XLON	1336001721051580	LANCU5739202511190
19/11/2025	14:51:50 PM	GMT	446	1,562.00	XLON	1336001721051581	LANCU5739202511190
19/11/2025	14:53:58 PM	GMT	360	1,562.50	CHIX	1300014B4	LANCU5801202511190
19/11/2025	14:53:58 PM	GMT	593	1,562.50	XLON	1336001721051881	LANCU5739202511190
19/11/2025	14:53:58 PM	GMT	88	1,562.50	XLON	1336001721051882	LANCU5739202511190
19/11/2025	14:53:58 PM	GMT	495	1,562.50	XLON	1336001721051884	LANCU5739202511190
19/11/2025	14:53:58 PM	GMT	362	1,562.50	BATE	30000YQ1	LANCU5779202511190
19/11/2025	14:54:12 PM	GMT	364	1,563.00	CHIX	1300014CW	LANCU5801202511190
19/11/2025	14:54:12 PM	GMT	672	1,563.00	XLON	1336001721051921	LANCU5739202511190
19/11/2025	14:54:12 PM	GMT	361	1,563.00	BATE	30000YRH	LANCU5779202511190
19/11/2025	14:54:44 PM	GMT	370	1,562.50	CHIX	1300014G9	LANCU5801202511190
19/11/2025	14:54:44 PM	GMT	685	1,562.50	XLON	1336001721052006	LANCU5739202511190
19/11/2025	14:54:59 PM	GMT	361	1,562.50	XLON	1336001721052061	LANCU5739202511190
19/11/2025	14:54:59 PM	GMT	326	1,562.50	XLON	1336001721052062	LANCU5739202511190
19/11/2025	14:55:01 PM	GMT	665	1,562.00	XLON	1336001721052082	LANCU5739202511190
19/11/2025	14:56:41 PM	GMT	670	1,562.00	XLON	1336001721052436	LANCU5739202511190
19/11/2025	14:56:41 PM	GMT	558	1,562.00	XLON	1336001721052437	LANCU5739202511190
19/11/2025	14:56:41 PM	GMT	160	1,562.00	XLON	1336001721052438	LANCU5739202511190
19/11/2025	14:57:07 PM	GMT	368	1,561.50	CHIX	1300014VB	LANCU5801202511190
19/11/2025	14:57:07 PM	GMT	666	1,561.50	XLON	1336001721052597	LANCU5739202511190
19/11/2025	14:57:07 PM	GMT	359	1,561.50	BATE	30000Z5V	LANCU5779202511190
19/11/2025	14:58:29 PM	GMT	611	1,562.00	XLON	1336001721052905	LANCU5739202511190
19/11/2025	14:58:29 PM	GMT	558	1,562.00	XLON	1336001721052906	LANCU5739202511190
19/11/2025	14:58:29 PM	GMT	335	1,562.00	XLON	1336001721052907	LANCU5739202511190
19/11/2025	14:59:49 PM	GMT	7	1,565.00	CHIX	1300015DA	LANCU5801202511190
19/11/2025	14:59:49 PM	GMT	581	1,565.00	CHIX	1300015DE	LANCU5801202511190
19/11/2025	14:59:49 PM	GMT	87	1,565.00	XLON	1336001721053242	LANCU5739202511190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	14:59:49 PM	GMT	588	1,565.00	XLON	1336001721053243	LANCU573920251119O
19/11/2025	14:59:49 PM	GMT	356	1,565.00	BATE	30000ZLE	LANCU577920251119O
19/11/2025	14:59:59 PM	GMT	662	1,564.50	XLON	1336001721053306	LANCU573920251119O
19/11/2025	15:00:01 PM	GMT	49	1,564.50	BATE	30000ZNR	LANCU577920251119O
19/11/2025	15:00:02 PM	GMT	591	1,564.50	CHIX	1300015FY	LANCU580120251119O
19/11/2025	15:00:21 PM	GMT	225	1,564.50	XLON	1336001721053435	LANCU573920251119O
19/11/2025	15:00:21 PM	GMT	489	1,564.50	XLON	1336001721053436	LANCU573920251119O
19/11/2025	15:00:25 PM	GMT	7	1,564.00	CHIX	1300015IU	LANCU580120251119O
19/11/2025	15:01:52 PM	GMT	332	1,565.00	XLON	1336001721053641	LANCU573920251119O
19/11/2025	15:01:53 PM	GMT	601	1,565.00	XLON	1336001721053642	LANCU573920251119O
19/11/2025	15:01:53 PM	GMT	558	1,565.00	XLON	1336001721053643	LANCU573920251119O
19/11/2025	15:01:53 PM	GMT	365	1,565.00	XLON	1336001721053644	LANCU573920251119O
19/11/2025	15:02:52 PM	GMT	663	1,565.50	XLON	1336001721053808	LANCU573920251119O
19/11/2025	15:04:18 PM	GMT	753	1,567.00	CHIX	130001641	LANCU580120251119O
19/11/2025	15:04:18 PM	GMT	691	1,567.00	XLON	1336001721053953	LANCU573920251119O
19/11/2025	15:04:18 PM	GMT	453	1,567.00	BATE	3000107Q	LANCU577920251119O
19/11/2025	15:04:33 PM	GMT	36	1,567.00	CHIX	13000165C	LANCU580120251119O
19/11/2025	15:04:33 PM	GMT	500	1,567.00	CHIX	13000165D	LANCU580120251119O
19/11/2025	15:05:09 PM	GMT	678	1,567.00	XLON	1336001721054142	LANCU573920251119O
19/11/2025	15:05:16 PM	GMT	596	1,566.50	CHIX	13000168B	LANCU580120251119O
19/11/2025	15:05:16 PM	GMT	670	1,566.50	XLON	1336001721054164	LANCU573920251119O
19/11/2025	15:05:16 PM	GMT	700	1,566.50	XLON	1336001721054166	LANCU573920251119O
19/11/2025	15:05:16 PM	GMT	220	1,567.00	XLON	1336001721054167	LANCU573920251119O
19/11/2025	15:05:16 PM	GMT	111	1,567.00	XLON	1336001721054168	LANCU573920251119O
19/11/2025	15:05:16 PM	GMT	191	1,567.00	XLON	1336001721054169	LANCU573920251119O
19/11/2025	15:05:16 PM	GMT	461	1,567.00	XLON	1336001721054170	LANCU573920251119O
19/11/2025	15:05:16 PM	GMT	470	1,566.50	BATE	300010BV	LANCU577920251119O
19/11/2025	15:06:12 PM	GMT	558	1,566.50	XLON	1336001721054272	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	15:06:12 PM	GMT	389	1,566.50	XLON	1336001721054273	LANCU573920251119O
19/11/2025	15:06:12 PM	GMT	607	1,566.50	XLON	1336001721054274	LANCU573920251119O
19/11/2025	15:06:44 PM	GMT	204	1,567.00	CHIX	1300016FF	LANCU580120251119O
19/11/2025	15:06:44 PM	GMT	166	1,567.00	CHIX	1300016FG	LANCU580120251119O
19/11/2025	15:06:44 PM	GMT	294	1,567.00	XLON	1336001721054340	LANCU573920251119O
19/11/2025	15:06:44 PM	GMT	390	1,567.00	XLON	1336001721054341	LANCU573920251119O
19/11/2025	15:06:44 PM	GMT	401	1,567.00	BATE	300010JL	LANCU577920251119O
19/11/2025	15:07:50 PM	GMT	377	1,567.00	BATE	300010MV	LANCU577920251119O
19/11/2025	15:08:31 PM	GMT	547	1,567.50	CHIX	1300016MC	LANCU580120251119O
19/11/2025	15:08:31 PM	GMT	659	1,567.50	XLON	1336001721054601	LANCU573920251119O
19/11/2025	15:08:31 PM	GMT	540	1,567.50	XLON	1336001721054602	LANCU573920251119O
19/11/2025	15:09:23 PM	GMT	697	1,567.50	XLON	1336001721054785	LANCU573920251119O
19/11/2025	15:09:23 PM	GMT	598	1,567.50	XLON	1336001721054786	LANCU573920251119O
19/11/2025	15:09:23 PM	GMT	130	1,567.50	XLON	1336001721054787	LANCU573920251119O
19/11/2025	15:10:00 PM	GMT	538	1,567.00	CHIX	1300016TI	LANCU580120251119O
19/11/2025	15:10:00 PM	GMT	348	1,566.50	CHIX	1300016TN	LANCU580120251119O
19/11/2025	15:10:00 PM	GMT	447	1,566.00	CHIX	1300016TQ	LANCU580120251119O
19/11/2025	15:10:00 PM	GMT	675	1,567.00	XLON	1336001721054865	LANCU573920251119O
19/11/2025	15:10:00 PM	GMT	677	1,566.50	XLON	1336001721054869	LANCU573920251119O
19/11/2025	15:10:00 PM	GMT	674	1,566.00	XLON	1336001721054877	LANCU573920251119O
19/11/2025	15:10:00 PM	GMT	365	1,566.50	BATE	300010WN	LANCU577920251119O
19/11/2025	15:10:10 PM	GMT	669	1,565.50	XLON	1336001721054898	LANCU573920251119O
19/11/2025	15:10:20 PM	GMT	688	1,565.00	XLON	1336001721054914	LANCU573920251119O
19/11/2025	15:11:05 PM	GMT	379	1,565.00	CHIX	13000170G	LANCU580120251119O
19/11/2025	15:11:05 PM	GMT	658	1,565.00	XLON	1336001721055000	LANCU573920251119O
19/11/2025	15:11:15 PM	GMT	692	1,565.00	XLON	1336001721055040	LANCU573920251119O
19/11/2025	15:11:15 PM	GMT	366	1,565.00	BATE	3000113X	LANCU577920251119O
19/11/2025	15:11:56 PM	GMT	556	1,565.00	XLON	1336001721055222	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	15:11:56 PM	GMT	136	1,565.00	XLON	1336001721055250	LANCU573920251119O
19/11/2025	15:12:16 PM	GMT	526	1,565.00	XLON	1336001721055397	LANCU573920251119O
19/11/2025	15:12:16 PM	GMT	134	1,565.00	XLON	1336001721055398	LANCU573920251119O
19/11/2025	15:12:51 PM	GMT	291	1,565.00	XLON	1336001721055490	LANCU573920251119O
19/11/2025	15:12:51 PM	GMT	377	1,565.00	XLON	1336001721055491	LANCU573920251119O
19/11/2025	15:14:30 PM	GMT	368	1,566.00	CHIX	1300017R3	LANCU580120251119O
19/11/2025	15:14:30 PM	GMT	675	1,566.00	XLON	1336001721055778	LANCU573920251119O
19/11/2025	15:14:30 PM	GMT	359	1,566.00	BATE	300011Q5	LANCU577920251119O
19/11/2025	15:15:02 PM	GMT	610	1,567.00	XLON	1336001721055917	LANCU573920251119O
19/11/2025	15:15:02 PM	GMT	66	1,567.00	XLON	1336001721055918	LANCU573920251119O
19/11/2025	15:15:54 PM	GMT	243	1,568.00	XLON	1336001721056241	LANCU573920251119O
19/11/2025	15:15:54 PM	GMT	442	1,568.00	XLON	1336001721056242	LANCU573920251119O
19/11/2025	15:16:21 PM	GMT	676	1,567.50	XLON	1336001721056316	LANCU573920251119O
19/11/2025	15:16:21 PM	GMT	356	1,567.50	BATE	3000121G	LANCU577920251119O
19/11/2025	15:16:28 PM	GMT	376	1,567.00	CHIX	13000181X	LANCU580120251119O
19/11/2025	15:16:28 PM	GMT	677	1,567.00	XLON	1336001721056333	LANCU573920251119O
19/11/2025	15:18:34 PM	GMT	376	1,566.50	CHIX	1300018CE	LANCU580120251119O
19/11/2025	15:18:34 PM	GMT	659	1,566.50	XLON	1336001721056886	LANCU573920251119O
19/11/2025	15:18:34 PM	GMT	351	1,566.50	BATE	300012D2	LANCU577920251119O
19/11/2025	15:18:39 PM	GMT	374	1,566.00	CHIX	1300018CV	LANCU580120251119O
19/11/2025	15:18:39 PM	GMT	692	1,566.00	XLON	1336001721056953	LANCU573920251119O
19/11/2025	15:19:41 PM	GMT	658	1,566.50	XLON	1336001721057123	LANCU573920251119O
19/11/2025	15:19:53 PM	GMT	389	1,566.00	CHIX	1300018JZ	LANCU580120251119O
19/11/2025	15:19:53 PM	GMT	691	1,566.00	XLON	1336001721057146	LANCU573920251119O
19/11/2025	15:19:53 PM	GMT	675	1,565.50	XLON	1336001721057156	LANCU573920251119O
19/11/2025	15:19:54 PM	GMT	372	1,565.50	CHIX	1300018KB	LANCU580120251119O
19/11/2025	15:19:57 PM	GMT	360	1,565.00	CHIX	1300018KE	LANCU580120251119O
19/11/2025	15:19:57 PM	GMT	659	1,565.00	XLON	1336001721057184	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	15:19:57 PM	GMT	59	1,565.00	BATE	300012KI	LANCU577920251119O
19/11/2025	15:19:57 PM	GMT	300	1,565.00	BATE	300012KJ	LANCU577920251119O
19/11/2025	15:20:02 PM	GMT	681	1,564.50	XLON	1336001721057207	LANCU573920251119O
19/11/2025	15:20:02 PM	GMT	687	1,564.00	XLON	1336001721057209	LANCU573920251119O
19/11/2025	15:20:21 PM	GMT	347	1,568.00	CHIX	1300018OB	LANCU580120251119O
19/11/2025	15:20:21 PM	GMT	661	1,568.00	XLON	1336001721057391	LANCU573920251119O
19/11/2025	15:20:21 PM	GMT	564	1,567.50	XLON	1336001721057392	LANCU573920251119O
19/11/2025	15:20:21 PM	GMT	103	1,567.50	XLON	1336001721057393	LANCU573920251119O
19/11/2025	15:20:48 PM	GMT	659	1,568.50	XLON	1336001721057463	LANCU573920251119O
19/11/2025	15:20:58 PM	GMT	668	1,568.00	XLON	1336001721057479	LANCU573920251119O
19/11/2025	15:21:09 PM	GMT	554	1,568.50	XLON	1336001721057641	LANCU573920251119O
19/11/2025	15:21:27 PM	GMT	350	1,569.50	CHIX	1300018T1	LANCU580120251119O
19/11/2025	15:21:27 PM	GMT	499	1,569.50	XLON	1336001721057726	LANCU573920251119O
19/11/2025	15:21:27 PM	GMT	453	1,569.00	XLON	1336001721057727	LANCU573920251119O
19/11/2025	15:22:09 PM	GMT	314	1,570.00	XLON	1336001721057821	LANCU573920251119O
19/11/2025	15:22:09 PM	GMT	87	1,570.00	XLON	1336001721057822	LANCU573920251119O
19/11/2025	15:22:14 PM	GMT	420	1,570.50	XLON	1336001721057861	LANCU573920251119O
19/11/2025	15:22:14 PM	GMT	406	1,570.00	XLON	1336001721057865	LANCU573920251119O
19/11/2025	15:22:14 PM	GMT	358	1,570.50	BATE	300012WI	LANCU577920251119O
19/11/2025	15:22:33 PM	GMT	364	1,569.00	CHIX	1300018X1	LANCU580120251119O
19/11/2025	15:22:48 PM	GMT	364	1,570.50	XLON	1336001721057948	LANCU573920251119O
19/11/2025	15:23:09 PM	GMT	364	1,570.00	XLON	1336001721057994	LANCU573920251119O
19/11/2025	15:23:42 PM	GMT	348	1,570.50	CHIX	13000192Q	LANCU580120251119O
19/11/2025	15:23:42 PM	GMT	242	1,570.50	XLON	1336001721058099	LANCU573920251119O
19/11/2025	15:23:42 PM	GMT	122	1,570.50	XLON	1336001721058100	LANCU573920251119O
19/11/2025	15:23:50 PM	GMT	365	1,570.00	XLON	1336001721058109	LANCU573920251119O
19/11/2025	15:24:30 PM	GMT	367	1,569.50	XLON	1336001721058198	LANCU573920251119O
19/11/2025	15:24:31 PM	GMT	370	1,569.00	XLON	1336001721058199	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	15:24:31 PM	GMT	358	1,569.00	BATE	30001393	LANCU577920251119O
19/11/2025	15:24:51 PM	GMT	360	1,569.00	CHIX	13000198H	LANCU580120251119O
19/11/2025	15:24:51 PM	GMT	367	1,569.00	XLON	1336001721058254	LANCU573920251119O
19/11/2025	15:25:01 PM	GMT	366	1,567.50	XLON	1336001721058272	LANCU573920251119O
19/11/2025	15:25:25 PM	GMT	368	1,566.50	XLON	1336001721058335	LANCU573920251119O
19/11/2025	15:26:26 PM	GMT	379	1,566.00	CHIX	1300019EE	LANCU580120251119O
19/11/2025	15:26:33 PM	GMT	468	1,566.00	XLON	1336001721058462	LANCU573920251119O
19/11/2025	15:28:19 PM	GMT	68	1,568.00	CHIX	1300019MU	LANCU580120251119O
19/11/2025	15:28:19 PM	GMT	299	1,568.00	CHIX	1300019MV	LANCU580120251119O
19/11/2025	15:28:19 PM	GMT	690	1,568.00	XLON	1336001721058765	LANCU573920251119O
19/11/2025	15:28:19 PM	GMT	243	1,568.00	BATE	300013QC	LANCU577920251119O
19/11/2025	15:28:25 PM	GMT	178	1,567.50	CHIX	1300019NW	LANCU580120251119O
19/11/2025	15:28:25 PM	GMT	679	1,567.50	XLON	1336001721058829	LANCU573920251119O
19/11/2025	15:29:07 PM	GMT	665	1,568.00	XLON	1336001721058943	LANCU573920251119O
19/11/2025	15:29:46 PM	GMT	689	1,568.50	XLON	1336001721059013	LANCU573920251119O
19/11/2025	15:29:52 PM	GMT	454	1,568.50	CHIX	1300019TX	LANCU580120251119O
19/11/2025	15:29:52 PM	GMT	686	1,568.00	XLON	1336001721059150	LANCU573920251119O
19/11/2025	15:29:52 PM	GMT	69	1,568.50	BATE	300013WF	LANCU577920251119O
19/11/2025	15:29:52 PM	GMT	340	1,568.50	BATE	300013WG	LANCU577920251119O
19/11/2025	15:30:27 PM	GMT	394	1,568.50	XLON	1336001721059260	LANCU573920251119O
19/11/2025	15:31:02 PM	GMT	409	1,569.00	CHIX	130001A35	LANCU580120251119O
19/11/2025	15:31:02 PM	GMT	43	1,569.00	XLON	1336001721059319	LANCU573920251119O
19/11/2025	15:31:02 PM	GMT	633	1,569.00	XLON	1336001721059320	LANCU573920251119O
19/11/2025	15:31:22 PM	GMT	670	1,568.50	XLON	1336001721059344	LANCU573920251119O
19/11/2025	15:31:23 PM	GMT	559	1,568.00	XLON	1336001721059346	LANCU573920251119O
19/11/2025	15:31:35 PM	GMT	383	1,568.00	BATE	3000148O	LANCU577920251119O
19/11/2025	15:32:20 PM	GMT	404	1,568.50	CHIX	130001A8X	LANCU580120251119O
19/11/2025	15:32:20 PM	GMT	555	1,568.50	XLON	1336001721059491	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	15:32:20 PM	GMT	386	1,568.00	XLON	1336001721059496	LANCU573920251119O
19/11/2025	15:32:44 PM	GMT	389	1,568.50	CHIX	130001AB1	LANCU580120251119O
19/11/2025	15:32:44 PM	GMT	243	1,568.50	XLON	1336001721059560	LANCU573920251119O
19/11/2025	15:32:44 PM	GMT	282	1,568.50	XLON	1336001721059561	LANCU573920251119O
19/11/2025	15:33:39 PM	GMT	368	1,568.00	XLON	1336001721059673	LANCU573920251119O
19/11/2025	15:34:32 PM	GMT	382	1,568.00	CHIX	130001AHX	LANCU580120251119O
19/11/2025	15:34:32 PM	GMT	390	1,567.50	CHIX	130001AI3	LANCU580120251119O
19/11/2025	15:34:32 PM	GMT	568	1,567.50	XLON	1336001721059825	LANCU573920251119O
19/11/2025	15:34:32 PM	GMT	599	1,567.00	XLON	1336001721059839	LANCU573920251119O
19/11/2025	15:34:32 PM	GMT	672	1,566.50	XLON	1336001721059848	LANCU573920251119O
19/11/2025	15:34:32 PM	GMT	346	1,565.50	XLON	1336001721059854	LANCU573920251119O
19/11/2025	15:34:32 PM	GMT	375	1,568.00	BATE	300014MP	LANCU577920251119O
19/11/2025	15:34:32 PM	GMT	373	1,567.50	BATE	300014MR	LANCU577920251119O
19/11/2025	15:34:58 PM	GMT	397	1,567.50	XLON	1336001721059903	LANCU573920251119O
19/11/2025	15:35:31 PM	GMT	326	1,568.00	XLON	1336001721059972	LANCU573920251119O
19/11/2025	15:35:31 PM	GMT	63	1,568.00	XLON	1336001721059973	LANCU573920251119O
19/11/2025	15:35:40 PM	GMT	398	1,568.00	XLON	1336001721059983	LANCU573920251119O
19/11/2025	15:37:56 PM	GMT	285	1,569.00	CHIX	130001AXN	LANCU580120251119O
19/11/2025	15:37:56 PM	GMT	81	1,569.00	CHIX	130001AXO	LANCU580120251119O
19/11/2025	15:38:03 PM	GMT	381	1,568.50	XLON	1336001721060387	LANCU573920251119O
19/11/2025	15:38:03 PM	GMT	283	1,568.50	XLON	1336001721060388	LANCU573920251119O
19/11/2025	15:39:11 PM	GMT	488	1,569.00	CHIX	130001B22	LANCU580120251119O
19/11/2025	15:39:40 PM	GMT	170	1,568.50	CHIX	130001B5X	LANCU580120251119O
19/11/2025	15:39:40 PM	GMT	286	1,568.50	CHIX	130001B5Y	LANCU580120251119O
19/11/2025	15:39:40 PM	GMT	460	1,568.50	XLON	1336001721060595	LANCU573920251119O
19/11/2025	15:39:40 PM	GMT	212	1,568.50	XLON	1336001721060596	LANCU573920251119O
19/11/2025	15:39:40 PM	GMT	417	1,568.50	BATE	300015AU	LANCU577920251119O
19/11/2025	15:40:12 PM	GMT	496	1,568.00	XLON	1336001721060722	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	15:40:16 PM	GMT	22	1,567.50	XLON	1336001721060727	LANCU573920251119O
19/11/2025	15:40:22 PM	GMT	468	1,567.50	XLON	1336001721060743	LANCU573920251119O
19/11/2025	15:41:55 PM	GMT	589	1,567.50	CHIX	130001BIS	LANCU580120251119O
19/11/2025	15:43:08 PM	GMT	582	1,568.00	CHIX	130001BQ6	LANCU580120251119O
19/11/2025	15:43:08 PM	GMT	663	1,568.00	XLON	1336001721061230	LANCU573920251119O
19/11/2025	15:43:08 PM	GMT	445	1,568.50	BATE	300015T1	LANCU577920251119O
19/11/2025	15:43:45 PM	GMT	661	1,568.00	XLON	1336001721061321	LANCU573920251119O
19/11/2025	15:43:45 PM	GMT	234	1,568.50	XLON	1336001721061322	LANCU573920251119O
19/11/2025	15:43:45 PM	GMT	697	1,568.50	XLON	1336001721061323	LANCU573920251119O
19/11/2025	15:43:45 PM	GMT	168	1,568.50	XLON	1336001721061324	LANCU573920251119O
19/11/2025	15:43:45 PM	GMT	100	1,568.50	XLON	1336001721061325	LANCU573920251119O
19/11/2025	15:43:45 PM	GMT	484	1,568.50	XLON	1336001721061326	LANCU573920251119O
19/11/2025	15:43:47 PM	GMT	37	1,568.50	CHIX	130001BTI	LANCU580120251119O
19/11/2025	15:43:47 PM	GMT	630	1,568.50	CHIX	130001BTJ	LANCU580120251119O
19/11/2025	15:44:05 PM	GMT	684	1,569.00	XLON	1336001721061375	LANCU573920251119O
19/11/2025	15:45:41 PM	GMT	697	1,569.50	XLON	1336001721061682	LANCU573920251119O
19/11/2025	15:45:41 PM	GMT	591	1,569.50	XLON	1336001721061683	LANCU573920251119O
19/11/2025	15:45:41 PM	GMT	395	1,569.50	XLON	1336001721061684	LANCU573920251119O
19/11/2025	15:45:42 PM	GMT	666	1,569.00	XLON	1336001721061685	LANCU573920251119O
19/11/2025	15:45:42 PM	GMT	50	1,569.00	BATE	30001681	LANCU577920251119O
19/11/2025	15:45:42 PM	GMT	421	1,569.00	BATE	30001682	LANCU577920251119O
19/11/2025	15:46:31 PM	GMT	659	1,569.00	XLON	1336001721061861	LANCU573920251119O
19/11/2025	15:46:32 PM	GMT	584	1,568.50	CHIX	130001C8E	LANCU580120251119O
19/11/2025	15:46:32 PM	GMT	681	1,568.50	XLON	1336001721061874	LANCU573920251119O
19/11/2025	15:46:32 PM	GMT	661	1,568.00	XLON	1336001721061877	LANCU573920251119O
19/11/2025	15:46:33 PM	GMT	664	1,567.50	XLON	1336001721061879	LANCU573920251119O
19/11/2025	15:47:38 PM	GMT	684	1,567.50	XLON	1336001721062035	LANCU573920251119O
19/11/2025	15:48:31 PM	GMT	669	1,567.00	XLON	1336001721062155	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	15:49:18 PM	GMT	407	1,568.00	CHIX	130001CMN	LANCU580120251119O
19/11/2025	15:49:18 PM	GMT	677	1,568.00	XLON	1336001721062309	LANCU573920251119O
19/11/2025	15:50:10 PM	GMT	572	1,567.50	CHIX	130001CQ6	LANCU580120251119O
19/11/2025	15:50:10 PM	GMT	659	1,567.50	XLON	1336001721062450	LANCU573920251119O
19/11/2025	15:50:10 PM	GMT	403	1,567.50	BATE	300016VA	LANCU577920251119O
19/11/2025	15:50:10 PM	GMT	46	1,567.50	BATE	300016VB	LANCU577920251119O
19/11/2025	15:50:56 PM	GMT	237	1,568.00	CHIX	130001CW7	LANCU580120251119O
19/11/2025	15:50:56 PM	GMT	139	1,568.00	CHIX	130001CW8	LANCU580120251119O
19/11/2025	15:50:56 PM	GMT	676	1,568.00	XLON	1336001721062681	LANCU573920251119O
19/11/2025	15:50:56 PM	GMT	448	1,568.50	BATE	3000170Q	LANCU577920251119O
19/11/2025	15:50:57 PM	GMT	678	1,567.50	XLON	1336001721062688	LANCU573920251119O
19/11/2025	15:50:57 PM	GMT	690	1,567.00	XLON	1336001721062689	LANCU573920251119O
19/11/2025	15:51:00 PM	GMT	669	1,566.50	XLON	1336001721062692	LANCU573920251119O
19/11/2025	15:51:00 PM	GMT	678	1,566.00	XLON	1336001721062697	LANCU573920251119O
19/11/2025	15:51:25 PM	GMT	670	1,566.50	XLON	1336001721062821	LANCU573920251119O
19/11/2025	15:51:26 PM	GMT	672	1,566.00	XLON	1336001721062824	LANCU573920251119O
19/11/2025	15:51:46 PM	GMT	688	1,565.50	XLON	1336001721062873	LANCU573920251119O
19/11/2025	15:52:48 PM	GMT	469	1,566.50	CHIX	130001D7S	LANCU580120251119O
19/11/2025	15:52:48 PM	GMT	669	1,566.50	XLON	1336001721063044	LANCU573920251119O
19/11/2025	15:53:16 PM	GMT	688	1,566.00	XLON	1336001721063164	LANCU573920251119O
19/11/2025	15:53:39 PM	GMT	501	1,565.50	CHIX	130001DE6	LANCU580120251119O
19/11/2025	15:53:39 PM	GMT	539	1,565.50	XLON	1336001721063244	LANCU573920251119O
19/11/2025	15:53:39 PM	GMT	124	1,565.50	XLON	1336001721063245	LANCU573920251119O
19/11/2025	15:53:41 PM	GMT	669	1,565.00	XLON	1336001721063263	LANCU573920251119O
19/11/2025	15:54:00 PM	GMT	605	1,565.50	CHIX	130001DHR	LANCU580120251119O
19/11/2025	15:54:00 PM	GMT	594	1,565.50	XLON	1336001721063314	LANCU573920251119O
19/11/2025	15:54:01 PM	GMT	663	1,565.00	XLON	1336001721063315	LANCU573920251119O
19/11/2025	15:55:00 PM	GMT	273	1,565.50	XLON	1336001721063536	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	15:55:00 PM	GMT	119	1,565.50	XLON	1336001721063537	LANCU573920251119O
19/11/2025	15:55:00 PM	GMT	285	1,565.50	BATE	300017R7	LANCU577920251119O
19/11/2025	15:55:12 PM	GMT	176	1,565.50	BATE	300017SY	LANCU577920251119O
19/11/2025	15:55:45 PM	GMT	540	1,565.00	XLON	1336001721063655	LANCU573920251119O
19/11/2025	15:55:58 PM	GMT	635	1,564.50	CHIX	130001DWO	LANCU580120251119O
19/11/2025	15:55:58 PM	GMT	676	1,564.50	XLON	1336001721063755	LANCU573920251119O
19/11/2025	15:56:41 PM	GMT	451	1,564.00	XLON	1336001721063920	LANCU573920251119O
19/11/2025	15:56:41 PM	GMT	471	1,564.00	BATE	3000184A	LANCU577920251119O
19/11/2025	15:58:03 PM	GMT	664	1,563.50	XLON	1336001721064156	LANCU573920251119O
19/11/2025	15:58:03 PM	GMT	9	1,563.50	XLON	1336001721064157	LANCU573920251119O
19/11/2025	15:58:04 PM	GMT	304	1,563.50	CHIX	130001E96	LANCU580120251119O
19/11/2025	15:58:54 PM	GMT	344	1,563.50	CHIX	130001EF7	LANCU580120251119O
19/11/2025	15:58:54 PM	GMT	378	1,563.50	XLON	1336001721064367	LANCU573920251119O
19/11/2025	15:59:49 PM	GMT	673	1,563.50	XLON	1336001721064525	LANCU573920251119O
19/11/2025	15:59:59 PM	GMT	666	1,564.00	CHIX	130001EJY	LANCU580120251119O
19/11/2025	15:59:59 PM	GMT	665	1,564.00	XLON	1336001721064553	LANCU573920251119O
19/11/2025	15:59:59 PM	GMT	233	1,564.00	XLON	1336001721064567	LANCU573920251119O
19/11/2025	15:59:59 PM	GMT	113	1,564.00	XLON	1336001721064568	LANCU573920251119O
19/11/2025	15:59:59 PM	GMT	453	1,564.00	BATE	300018MM	LANCU577920251119O
19/11/2025	16:00:28 PM	GMT	618	1,565.00	CHIX	130001EN2	LANCU580120251119O
19/11/2025	16:00:28 PM	GMT	662	1,565.00	XLON	1336001721064658	LANCU573920251119O
19/11/2025	16:00:54 PM	GMT	389	1,564.50	XLON	1336001721064751	LANCU573920251119O
19/11/2025	16:01:35 PM	GMT	297	1,564.50	XLON	1336001721064884	LANCU573920251119O
19/11/2025	16:01:35 PM	GMT	651	1,564.50	XLON	1336001721064887	LANCU573920251119O
19/11/2025	16:01:58 PM	GMT	674	1,565.00	XLON	1336001721064956	LANCU573920251119O
19/11/2025	16:02:01 PM	GMT	638	1,565.00	XLON	1336001721064982	LANCU573920251119O
19/11/2025	16:02:01 PM	GMT	80	1,565.00	XLON	1336001721064983	LANCU573920251119O
19/11/2025	16:02:02 PM	GMT	665	1,564.50	XLON	1336001721064984	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	16:02:02 PM	GMT	468	1,564.50	BATE	3000190T	LANCU577920251119O
19/11/2025	16:02:10 PM	GMT	106	1,564.00	CHIX	130001EZ6	LANCU580120251119O
19/11/2025	16:02:10 PM	GMT	258	1,564.00	CHIX	130001EZ7	LANCU580120251119O
19/11/2025	16:02:10 PM	GMT	662	1,564.00	XLON	1336001721065044	LANCU573920251119O
19/11/2025	16:02:41 PM	GMT	666	1,563.50	XLON	1336001721065136	LANCU573920251119O
19/11/2025	16:02:46 PM	GMT	476	1,563.00	CHIX	130001F1M	LANCU580120251119O
19/11/2025	16:02:46 PM	GMT	102	1,563.00	CHIX	130001F1N	LANCU580120251119O
19/11/2025	16:02:46 PM	GMT	689	1,563.00	XLON	1336001721065153	LANCU573920251119O
19/11/2025	16:02:46 PM	GMT	661	1,562.50	XLON	1336001721065157	LANCU573920251119O
19/11/2025	16:02:46 PM	GMT	474	1,563.00	BATE	30001944	LANCU577920251119O
19/11/2025	16:03:26 PM	GMT	680	1,563.00	XLON	1336001721065321	LANCU573920251119O
19/11/2025	16:04:08 PM	GMT	567	1,563.00	CHIX	130001F9H	LANCU580120251119O
19/11/2025	16:04:08 PM	GMT	243	1,563.00	XLON	1336001721065487	LANCU573920251119O
19/11/2025	16:04:08 PM	GMT	423	1,563.00	XLON	1336001721065488	LANCU573920251119O
19/11/2025	16:04:32 PM	GMT	679	1,562.50	XLON	1336001721065544	LANCU573920251119O
19/11/2025	16:04:32 PM	GMT	657	1,562.00	XLON	1336001721065548	LANCU573920251119O
19/11/2025	16:04:49 PM	GMT	667	1,562.50	XLON	1336001721065620	LANCU573920251119O
19/11/2025	16:05:31 PM	GMT	599	1,563.50	CHIX	130001FGZ	LANCU580120251119O
19/11/2025	16:05:31 PM	GMT	134	1,563.50	XLON	1336001721065816	LANCU573920251119O
19/11/2025	16:05:31 PM	GMT	137	1,563.50	XLON	1336001721065817	LANCU573920251119O
19/11/2025	16:05:31 PM	GMT	397	1,563.50	XLON	1336001721065818	LANCU573920251119O
19/11/2025	16:05:50 PM	GMT	280	1,563.50	XLON	1336001721065848	LANCU573920251119O
19/11/2025	16:05:54 PM	GMT	386	1,563.50	XLON	1336001721065863	LANCU573920251119O
19/11/2025	16:05:54 PM	GMT	448	1,563.50	BATE	300019KN	LANCU577920251119O
19/11/2025	16:05:57 PM	GMT	668	1,563.00	XLON	1336001721065894	LANCU573920251119O
19/11/2025	16:05:59 PM	GMT	683	1,562.50	XLON	1336001721065905	LANCU573920251119O
19/11/2025	16:06:07 PM	GMT	675	1,562.00	XLON	1336001721066004	LANCU573920251119O
19/11/2025	16:07:00 PM	GMT	654	1,562.00	CHIX	130001FRH	LANCU580120251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	16:07:07 PM	GMT	592	1,561.50	XLON	1336001721066146	LANCU573920251119O
19/11/2025	16:07:07 PM	GMT	72	1,561.50	XLON	1336001721066147	LANCU573920251119O
19/11/2025	16:07:28 PM	GMT	673	1,562.00	XLON	1336001721066260	LANCU573920251119O
19/11/2025	16:07:42 PM	GMT	665	1,561.50	XLON	1336001721066278	LANCU573920251119O
19/11/2025	16:08:24 PM	GMT	256	1,561.00	BATE	30001A0Q	LANCU577920251119O
19/11/2025	16:08:25 PM	GMT	263	1,561.00	XLON	1336001721066400	LANCU573920251119O
19/11/2025	16:08:25 PM	GMT	418	1,561.00	XLON	1336001721066401	LANCU573920251119O
19/11/2025	16:08:26 PM	GMT	222	1,561.00	BATE	30001A0T	LANCU577920251119O
19/11/2025	16:08:51 PM	GMT	120	1,561.00	XLON	1336001721066478	LANCU573920251119O
19/11/2025	16:08:51 PM	GMT	441	1,561.00	XLON	1336001721066479	LANCU573920251119O
19/11/2025	16:09:16 PM	GMT	416	1,561.00	CHIX	130001G05	LANCU580120251119O
19/11/2025	16:09:16 PM	GMT	665	1,561.00	XLON	1336001721066521	LANCU573920251119O
19/11/2025	16:09:31 PM	GMT	670	1,561.00	XLON	1336001721066565	LANCU573920251119O
19/11/2025	16:09:31 PM	GMT	500	1,561.00	XLON	1336001721066566	LANCU573920251119O
19/11/2025	16:09:31 PM	GMT	2	1,561.00	XLON	1336001721066567	LANCU573920251119O
19/11/2025	16:10:19 PM	GMT	95	1,561.50	XLON	1336001721066701	LANCU573920251119O
19/11/2025	16:10:19 PM	GMT	250	1,561.50	XLON	1336001721066702	LANCU573920251119O
19/11/2025	16:10:19 PM	GMT	334	1,561.50	XLON	1336001721066703	LANCU573920251119O
19/11/2025	16:10:19 PM	GMT	557	1,561.50	XLON	1336001721066705	LANCU573920251119O
19/11/2025	16:10:29 PM	GMT	664	1,561.00	XLON	1336001721066745	LANCU573920251119O
19/11/2025	16:11:00 PM	GMT	769	1,561.50	XLON	1336001721066813	LANCU573920251119O
19/11/2025	16:11:00 PM	GMT	79	1,561.50	XLON	1336001721066814	LANCU573920251119O
19/11/2025	16:11:00 PM	GMT	454	1,561.50	XLON	1336001721066815	LANCU573920251119O
19/11/2025	16:11:21 PM	GMT	440	1,561.00	CHIX	130001GB5	LANCU580120251119O
19/11/2025	16:11:21 PM	GMT	674	1,561.00	XLON	1336001721066892	LANCU573920251119O
19/11/2025	16:11:21 PM	GMT	492	1,561.00	BATE	30001AI4	LANCU577920251119O
19/11/2025	16:12:11 PM	GMT	714	1,561.00	XLON	1336001721067109	LANCU573920251119O
19/11/2025	16:12:11 PM	GMT	286	1,561.00	XLON	1336001721067110	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	16:12:11 PM	GMT	54	1,561.00	XLON	1336001721067115	LANCU573920251119O
19/11/2025	16:12:11 PM	GMT	468	1,561.00	BATE	30001APO	LANCU577920251119O
19/11/2025	16:12:12 PM	GMT	525	1,561.00	XLON	1336001721067126	LANCU573920251119O
19/11/2025	16:12:22 PM	GMT	660	1,561.50	XLON	1336001721067185	LANCU573920251119O
19/11/2025	16:13:17 PM	GMT	691	1,561.50	CHIX	130001GPB	LANCU580120251119O
19/11/2025	16:13:17 PM	GMT	34	1,561.50	XLON	1336001721067399	LANCU573920251119O
19/11/2025	16:13:17 PM	GMT	651	1,561.50	XLON	1336001721067400	LANCU573920251119O
19/11/2025	16:13:17 PM	GMT	872	1,561.50	XLON	1336001721067402	LANCU573920251119O
19/11/2025	16:13:17 PM	GMT	569	1,561.50	XLON	1336001721067403	LANCU573920251119O
19/11/2025	16:13:25 PM	GMT	676	1,561.00	XLON	1336001721067434	LANCU573920251119O
19/11/2025	16:13:36 PM	GMT	773	1,561.00	CHIX	130001GR5	LANCU580120251119O
19/11/2025	16:13:36 PM	GMT	459	1,561.00	BATE	30001AZG	LANCU577920251119O
19/11/2025	16:14:49 PM	GMT	248	1,563.00	XLON	1336001721067694	LANCU573920251119O
19/11/2025	16:14:49 PM	GMT	872	1,563.00	XLON	1336001721067695	LANCU573920251119O
19/11/2025	16:14:49 PM	GMT	244	1,563.00	XLON	1336001721067696	LANCU573920251119O
19/11/2025	16:14:49 PM	GMT	319	1,563.00	XLON	1336001721067697	LANCU573920251119O
19/11/2025	16:14:52 PM	GMT	309	1,563.00	CHIX	130001GZO	LANCU580120251119O
19/11/2025	16:14:52 PM	GMT	236	1,563.00	CHIX	130001GZP	LANCU580120251119O
19/11/2025	16:14:52 PM	GMT	671	1,563.00	XLON	1336001721067719	LANCU573920251119O
19/11/2025	16:15:51 PM	GMT	872	1,563.00	XLON	1336001721067960	LANCU573920251119O
19/11/2025	16:15:51 PM	GMT	624	1,563.00	XLON	1336001721067961	LANCU573920251119O
19/11/2025	16:15:51 PM	GMT	187	1,563.00	XLON	1336001721067962	LANCU573920251119O
19/11/2025	16:15:51 PM	GMT	205	1,563.00	XLON	1336001721067963	LANCU573920251119O
19/11/2025	16:15:51 PM	GMT	872	1,563.00	XLON	1336001721067964	LANCU573920251119O
19/11/2025	16:15:51 PM	GMT	350	1,563.00	XLON	1336001721067965	LANCU573920251119O
19/11/2025	16:15:51 PM	GMT	256	1,563.00	XLON	1336001721067966	LANCU573920251119O
19/11/2025	16:16:02 PM	GMT	826	1,563.50	CHIX	130001H8H	LANCU580120251119O
19/11/2025	16:16:02 PM	GMT	661	1,563.50	XLON	1336001721068029	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	16:16:04 PM	GMT	207	1,563.00	CHIX	130001H8J	LANCU580120251119O
19/11/2025	16:16:04 PM	GMT	638	1,563.00	CHIX	130001H8K	LANCU580120251119O
19/11/2025	16:16:04 PM	GMT	690	1,563.00	XLON	1336001721068052	LANCU573920251119O
19/11/2025	16:16:04 PM	GMT	461	1,563.00	BATE	30001BIK	LANCU577920251119O
19/11/2025	16:17:10 PM	GMT	232	1,563.00	CHIX	130001HEO	LANCU580120251119O
19/11/2025	16:17:10 PM	GMT	128	1,563.00	CHIX	130001HEP	LANCU580120251119O
19/11/2025	16:17:10 PM	GMT	484	1,563.00	BATE	30001BOF	LANCU577920251119O
19/11/2025	16:17:33 PM	GMT	431	1,563.50	CHIX	130001HHJ	LANCU580120251119O
19/11/2025	16:17:33 PM	GMT	692	1,563.50	XLON	1336001721068287	LANCU573920251119O
19/11/2025	16:17:33 PM	GMT	641	1,563.50	XLON	1336001721068288	LANCU573920251119O
19/11/2025	16:17:33 PM	GMT	872	1,563.50	XLON	1336001721068289	LANCU573920251119O
19/11/2025	16:17:36 PM	GMT	320	1,563.50	XLON	1336001721068305	LANCU573920251119O
19/11/2025	16:17:36 PM	GMT	26	1,563.50	XLON	1336001721068306	LANCU573920251119O
19/11/2025	16:17:37 PM	GMT	182	1,563.50	XLON	1336001721068309	LANCU573920251119O
19/11/2025	16:17:37 PM	GMT	517	1,563.50	XLON	1336001721068310	LANCU573920251119O
19/11/2025	16:18:01 PM	GMT	355	1,563.50	XLON	1336001721068425	LANCU573920251119O
19/11/2025	16:18:01 PM	GMT	500	1,563.50	XLON	1336001721068426	LANCU573920251119O
19/11/2025	16:18:01 PM	GMT	450	1,563.50	XLON	1336001721068427	LANCU573920251119O
19/11/2025	16:18:01 PM	GMT	97	1,563.50	XLON	1336001721068428	LANCU573920251119O
19/11/2025	16:18:02 PM	GMT	134	1,563.00	XLON	1336001721068434	LANCU573920251119O
19/11/2025	16:18:02 PM	GMT	551	1,563.00	XLON	1336001721068435	LANCU573920251119O
19/11/2025	16:18:12 PM	GMT	379	1,563.00	CHIX	130001HMN	LANCU580120251119O
19/11/2025	16:18:20 PM	GMT	362	1,562.50	CHIX	130001HNA	LANCU580120251119O
19/11/2025	16:18:20 PM	GMT	660	1,562.50	XLON	1336001721068501	LANCU573920251119O
19/11/2025	16:18:20 PM	GMT	484	1,562.50	BATE	30001BWP	LANCU577920251119O
19/11/2025	16:18:33 PM	GMT	235	1,562.00	XLON	1336001721068552	LANCU573920251119O
19/11/2025	16:19:22 PM	GMT	145	1,562.00	XLON	1336001721068683	LANCU573920251119O
19/11/2025	16:19:22 PM	GMT	872	1,562.00	XLON	1336001721068685	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	16:19:22 PM	GMT	312	1,562.00	XLON	1336001721068686	LANCU573920251119O
19/11/2025	16:19:45 PM	GMT	684	1,562.50	XLON	1336001721068760	LANCU573920251119O
19/11/2025	16:19:46 PM	GMT	740	1,562.50	XLON	1336001721068761	LANCU573920251119O
19/11/2025	16:20:01 PM	GMT	872	1,562.50	XLON	1336001721068814	LANCU573920251119O
19/11/2025	16:20:01 PM	GMT	105	1,562.50	XLON	1336001721068815	LANCU573920251119O
19/11/2025	16:20:17 PM	GMT	647	1,563.00	CHIX	13000111C	LANCU580120251119O
19/11/2025	16:20:17 PM	GMT	680	1,563.00	XLON	1336001721068859	LANCU573920251119O
19/11/2025	16:20:17 PM	GMT	480	1,563.00	BATE	30001CC9	LANCU577920251119O
19/11/2025	16:20:40 PM	GMT	486	1,563.00	XLON	1336001721068933	LANCU573920251119O
19/11/2025	16:20:40 PM	GMT	628	1,563.00	XLON	1336001721068934	LANCU573920251119O
19/11/2025	16:21:01 PM	GMT	245	1,563.00	XLON	1336001721069049	LANCU573920251119O
19/11/2025	16:21:01 PM	GMT	622	1,563.00	XLON	1336001721069050	LANCU573920251119O
19/11/2025	16:21:01 PM	GMT	259	1,563.00	XLON	1336001721069051	LANCU573920251119O
19/11/2025	16:22:12 PM	GMT	715	1,563.00	CHIX	130001IHZ	LANCU580120251119O
19/11/2025	16:22:12 PM	GMT	492	1,563.00	CHIX	130001II2	LANCU580120251119O
19/11/2025	16:22:12 PM	GMT	660	1,563.00	XLON	1336001721069266	LANCU573920251119O
19/11/2025	16:22:12 PM	GMT	194	1,563.00	XLON	1336001721069271	LANCU573920251119O
19/11/2025	16:22:12 PM	GMT	450	1,563.00	XLON	1336001721069272	LANCU573920251119O
19/11/2025	16:22:12 PM	GMT	617	1,563.00	XLON	1336001721069273	LANCU573920251119O
19/11/2025	16:22:12 PM	GMT	422	1,563.00	XLON	1336001721069274	LANCU573920251119O
19/11/2025	16:22:12 PM	GMT	872	1,563.00	XLON	1336001721069275	LANCU573920251119O
19/11/2025	16:22:12 PM	GMT	462	1,563.00	BATE	30001CTV	LANCU577920251119O
19/11/2025	16:22:13 PM	GMT	601	1,562.50	CHIX	130001IIJ	LANCU580120251119O
19/11/2025	16:22:13 PM	GMT	685	1,562.50	XLON	1336001721069291	LANCU573920251119O
19/11/2025	16:22:15 PM	GMT	127	1,562.00	CHIX	130001IJE	LANCU580120251119O
19/11/2025	16:22:15 PM	GMT	244	1,562.00	XLON	1336001721069321	LANCU573920251119O
19/11/2025	16:22:33 PM	GMT	509	1,562.00	CHIX	130001IMP	LANCU580120251119O
19/11/2025	16:22:33 PM	GMT	301	1,562.00	XLON	1336001721069363	LANCU573920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	16:22:33 PM	GMT	138	1,562.00	XLON	1336001721069364	LANCU573920251119O
19/11/2025	16:23:03 PM	GMT	10	1,562.00	BATE	30001D3Q	LANCU577920251119O
19/11/2025	16:23:04 PM	GMT	494	1,562.00	CHIX	130001IRF	LANCU580120251119O
19/11/2025	16:23:04 PM	GMT	236	1,562.00	XLON	1336001721069419	LANCU573920251119O
19/11/2025	16:23:04 PM	GMT	254	1,562.00	XLON	1336001721069420	LANCU573920251119O
19/11/2025	16:23:04 PM	GMT	199	1,562.00	BATE	30001D4A	LANCU577920251119O
19/11/2025	16:23:05 PM	GMT	125	1,562.00	BATE	30001D4H	LANCU577920251119O
19/11/2025	16:23:11 PM	GMT	860	1,562.00	XLON	1336001721069467	LANCU573920251119O
19/11/2025	16:23:11 PM	GMT	770	1,562.00	XLON	1336001721069468	LANCU573920251119O
19/11/2025	16:23:16 PM	GMT	489	1,561.50	CHIX	130001ITM	LANCU580120251119O
19/11/2025	16:23:16 PM	GMT	559	1,561.50	XLON	1336001721069514	LANCU573920251119O
19/11/2025	16:23:17 PM	GMT	498	1,561.00	XLON	1336001721069522	LANCU573920251119O
19/11/2025	16:23:48 PM	GMT	423	1,561.00	XLON	1336001721069693	LANCU573920251119O
19/11/2025	16:24:01 PM	GMT	734	1,561.00	XLON	1336001721069747	LANCU573920251119O
19/11/2025	16:24:01 PM	GMT	188	1,561.00	XLON	1336001721069748	LANCU573920251119O
19/11/2025	16:24:11 PM	GMT	445	1,561.00	XLON	1336001721069775	LANCU573920251119O
19/11/2025	16:24:32 PM	GMT	631	1,560.50	CHIX	130001J61	LANCU580120251119O
19/11/2025	16:24:46 PM	GMT	872	1,560.50	XLON	1336001721069919	LANCU573920251119O
19/11/2025	16:24:46 PM	GMT	811	1,560.50	XLON	1336001721069920	LANCU573920251119O
19/11/2025	16:24:50 PM	GMT	334	1,560.00	XLON	1336001721069971	LANCU573920251119O
19/11/2025	16:24:50 PM	GMT	182	1,560.00	BATE	30001DJX	LANCU577920251119O
19/11/2025	16:24:54 PM	GMT	394	1,560.00	CHIX	130001J9R	LANCU580120251119O
19/11/2025	16:24:54 PM	GMT	369	1,560.00	BATE	30001DKE	LANCU577920251119O
19/11/2025	16:25:01 PM	GMT	85	1,560.00	XLON	1336001721070027	LANCU573920251119O
19/11/2025	16:25:01 PM	GMT	466	1,560.00	XLON	1336001721070028	LANCU573920251119O
19/11/2025	16:25:06 PM	GMT	403	1,559.50	XLON	1336001721070051	LANCU573920251119O
19/11/2025	16:25:16 PM	GMT	412	1,559.00	XLON	1336001721070119	LANCU573920251119O
19/11/2025	16:25:17 PM	GMT	517	1,559.00	CHIX	130001JE4	LANCU580120251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	16:25:30 PM	GMT	501	1,559.50	XLON	1336001721070206	LANCU573920251119O
19/11/2025	16:25:30 PM	GMT	755	1,559.50	XLON	1336001721070207	LANCU573920251119O
19/11/2025	16:25:37 PM	GMT	614	1,559.50	CHIX	130001JJB	LANCU580120251119O
19/11/2025	16:25:41 PM	GMT	418	1,559.50	XLON	1336001721070255	LANCU573920251119O
19/11/2025	16:25:41 PM	GMT	309	1,559.50	XLON	1336001721070256	LANCU573920251119O
19/11/2025	16:25:49 PM	GMT	507	1,559.00	XLON	1336001721070288	LANCU573920251119O
19/11/2025	16:25:49 PM	GMT	572	1,559.00	BATE	30001DUL	LANCU577920251119O
19/11/2025	16:25:57 PM	GMT	559	1,558.50	XLON	1336001721070313	LANCU573920251119O
19/11/2025	16:26:00 PM	GMT	346	1,558.00	XLON	1336001721070321	LANCU573920251119O
19/11/2025	16:26:09 PM	GMT	532	1,558.00	XLON	1336001721070413	LANCU573920251119O
19/11/2025	16:26:12 PM	GMT	631	1,558.00	CHIX	130001JRR	LANCU580120251119O
19/11/2025	16:26:12 PM	GMT	420	1,558.00	XLON	1336001721070425	LANCU573920251119O
19/11/2025	16:26:17 PM	GMT	347	1,557.50	XLON	1336001721070435	LANCU573920251119O
19/11/2025	16:26:44 PM	GMT	418	1,558.00	XLON	1336001721070547	LANCU573920251119O
19/11/2025	16:26:44 PM	GMT	655	1,558.00	XLON	1336001721070549	LANCU573920251119O
19/11/2025	16:26:48 PM	GMT	12	1,558.50	XLON	1336001721070584	LANCU573920251119O
19/11/2025	16:26:49 PM	GMT	488	1,558.50	XLON	1336001721070591	LANCU573920251119O
19/11/2025	16:27:19 PM	GMT	212	1,559.00	XLON	1336001721070708	LANCU573920251119O
19/11/2025	16:27:20 PM	GMT	420	1,559.00	CHIX	130001K36	LANCU580120251119O
19/11/2025	16:27:26 PM	GMT	198	1,559.00	XLON	1336001721070752	LANCU573920251119O
19/11/2025	16:27:26 PM	GMT	339	1,559.00	XLON	1336001721070753	LANCU573920251119O
19/11/2025	16:27:26 PM	GMT	872	1,559.00	XLON	1336001721070754	LANCU573920251119O
19/11/2025	16:27:26 PM	GMT	274	1,559.00	XLON	1336001721070755	LANCU573920251119O
19/11/2025	16:27:27 PM	GMT	651	1,559.00	XLON	1336001721070757	LANCU573920251119O
19/11/2025	16:27:40 PM	GMT	47	1,559.00	CHIX	130001K5F	LANCU580120251119O
19/11/2025	16:27:41 PM	GMT	457	1,559.00	CHIX	130001K5G	LANCU580120251119O
19/11/2025	16:28:04 PM	GMT	767	1,559.50	XLON	1336001721070942	LANCU573920251119O
19/11/2025	16:28:04 PM	GMT	69	1,559.50	BATE	30001EIE	LANCU577920251119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2025	16:28:04 PM	GMT	5	1,559.50	BATE	30001EIM	LANCU577920251119O
19/11/2025	16:28:06 PM	GMT	10	1,559.50	XLON	1336001721070949	LANCU573920251119O
19/11/2025	16:28:06 PM	GMT	1,266	1,559.50	XLON	1336001721070958	LANCU573920251119O
19/11/2025	16:28:06 PM	GMT	70	1,559.50	XLON	1336001721070959	LANCU573920251119O
19/11/2025	16:28:06 PM	GMT	420	1,559.50	BATE	30001EIZ	LANCU577920251119O
19/11/2025	16:28:07 PM	GMT	328	1,559.50	BATE	30001EJ0	LANCU577920251119O
19/11/2025	16:29:01 PM	GMT	583	1,559.00	CHIX	130001KIX	LANCU580120251119O
19/11/2025	16:29:01 PM	GMT	304	1,559.00	XLON	1336001721071227	LANCU573920251119O