

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	08:01:04 AM	GMT	928	1,702.00	CHIX	1300007H4	LANCU135020251211O
11/12/2025	08:01:04 AM	GMT	143	1,702.00	CHIX	1300007H5	LANCU135020251211O
11/12/2025	08:01:04 AM	GMT	1,098	1,701.50	CHIX	1300007H7	LANCU135020251211O
11/12/2025	08:01:04 AM	GMT	1,124	1,701.00	CHIX	1300007HA	LANCU135020251211O
11/12/2025	08:01:04 AM	GMT	969	1,702.00	XLON	1349608177404269	LANCU134620251211O
11/12/2025	08:01:04 AM	GMT	170	1,702.00	XLON	1349608177404270	LANCU134620251211O
11/12/2025	08:01:04 AM	GMT	1,055	1,701.50	XLON	1349608177404271	LANCU134620251211O
11/12/2025	08:01:04 AM	GMT	1,200	1,701.00	XLON	1349608177404273	LANCU134620251211O
11/12/2025	08:01:04 AM	GMT	525	1,702.00	BATE	300004M8	LANCU134820251211O
11/12/2025	08:01:04 AM	GMT	503	1,702.00	BATE	300004M9	LANCU134820251211O
11/12/2025	08:01:04 AM	GMT	1,149	1,701.50	BATE	300004MA	LANCU134820251211O
11/12/2025	08:01:04 AM	GMT	1,193	1,701.00	BATE	300004MB	LANCU134820251211O
11/12/2025	08:03:36 AM	GMT	298	1,703.50	CHIX	1300007UC	LANCU135020251211O
11/12/2025	08:03:36 AM	GMT	266	1,703.50	CHIX	1300007UD	LANCU135020251211O
11/12/2025	08:03:36 AM	GMT	419	1,703.50	XLON	1349608177404943	LANCU134620251211O
11/12/2025	08:03:49 AM	GMT	420	1,704.00	XLON	1349608177404999	LANCU134620251211O
11/12/2025	08:04:28 AM	GMT	92	1,704.50	XLON	1349608177405125	LANCU134620251211O
11/12/2025	08:04:28 AM	GMT	552	1,704.50	XLON	1349608177405126	LANCU134620251211O
11/12/2025	08:04:36 AM	GMT	362	1,704.00	XLON	1349608177405209	LANCU134620251211O
11/12/2025	08:04:36 AM	GMT	59	1,703.50	XLON	1349608177405211	LANCU134620251211O
11/12/2025	08:04:36 AM	GMT	302	1,703.50	XLON	1349608177405212	LANCU134620251211O
11/12/2025	08:04:42 AM	GMT	408	1,703.00	XLON	1349608177405216	LANCU134620251211O
11/12/2025	08:04:57 AM	GMT	374	1,704.50	XLON	1349608177405270	LANCU134620251211O
11/12/2025	08:06:38 AM	GMT	406	1,706.00	CHIX	13000089I	LANCU135020251211O
11/12/2025	08:06:38 AM	GMT	395	1,705.50	CHIX	13000089J	LANCU135020251211O
11/12/2025	08:06:38 AM	GMT	1,067	1,706.50	XLON	1349608177406052	LANCU134620251211O
11/12/2025	08:06:38 AM	GMT	1,010	1,706.00	XLON	1349608177406054	LANCU134620251211O
11/12/2025	08:06:38 AM	GMT	992	1,705.50	XLON	1349608177406056	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	08:07:09 AM	GMT	138	1,707.00	XLON	1349608177406187	LANCU134620251211O
11/12/2025	08:07:09 AM	GMT	1,043	1,707.00	XLON	1349608177406188	LANCU134620251211O
11/12/2025	08:08:43 AM	GMT	1,243	1,708.00	XLON	1349608177406567	LANCU134620251211O
11/12/2025	08:09:21 AM	GMT	176	1,708.50	XLON	1349608177406644	LANCU134620251211O
11/12/2025	08:09:21 AM	GMT	430	1,708.50	XLON	1349608177406645	LANCU134620251211O
11/12/2025	08:09:36 AM	GMT	1,092	1,709.50	CHIX	1300008NZ	LANCU135020251211O
11/12/2025	08:09:36 AM	GMT	1,245	1,710.00	XLON	1349608177406710	LANCU134620251211O
11/12/2025	08:09:36 AM	GMT	1,178	1,709.50	XLON	1349608177406713	LANCU134620251211O
11/12/2025	08:09:36 AM	GMT	392	1,709.50	BATE	300005CP	LANCU134820251211O
11/12/2025	08:09:41 AM	GMT	881	1,709.50	CHIX	1300008OC	LANCU135020251211O
11/12/2025	08:09:41 AM	GMT	1,236	1,710.00	XLON	1349608177406732	LANCU134620251211O
11/12/2025	08:09:41 AM	GMT	1,187	1,709.50	XLON	1349608177406738	LANCU134620251211O
11/12/2025	08:09:41 AM	GMT	749	1,709.50	BATE	300005D3	LANCU134820251211O
11/12/2025	08:09:42 AM	GMT	529	1,710.00	CHIX	1300008P7	LANCU135020251211O
11/12/2025	08:09:42 AM	GMT	491	1,710.00	XLON	1349608177406763	LANCU134620251211O
11/12/2025	08:09:44 AM	GMT	454	1,709.50	CHIX	1300008PR	LANCU135020251211O
11/12/2025	08:09:44 AM	GMT	914	1,709.50	XLON	1349608177406779	LANCU134620251211O
11/12/2025	08:10:00 AM	GMT	189	1,709.00	XLON	1349608177406818	LANCU134620251211O
11/12/2025	08:10:00 AM	GMT	756	1,709.00	XLON	1349608177406819	LANCU134620251211O
11/12/2025	08:10:00 AM	GMT	233	1,709.00	XLON	1349608177406820	LANCU134620251211O
11/12/2025	08:10:00 AM	GMT	393	1,709.00	BATE	300005F7	LANCU134820251211O
11/12/2025	08:10:01 AM	GMT	394	1,708.50	BATE	300005FG	LANCU134820251211O
11/12/2025	08:10:44 AM	GMT	361	1,707.00	XLON	1349608177407017	LANCU134620251211O
11/12/2025	08:11:03 AM	GMT	219	1,706.50	CHIX	1300008YL	LANCU135020251211O
11/12/2025	08:11:03 AM	GMT	34	1,706.50	CHIX	1300008YM	LANCU135020251211O
11/12/2025	08:11:03 AM	GMT	368	1,706.50	XLON	1349608177407071	LANCU134620251211O
11/12/2025	08:15:04 AM	GMT	1,175	1,710.00	XLON	1349608177407705	LANCU134620251211O
11/12/2025	08:16:34 AM	GMT	813	1,715.50	CHIX	1300009O9	LANCU135020251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	08:16:34 AM	GMT	1,210	1,715.50	XLON	1349608177408091	LANCU134620251211O
11/12/2025	08:16:34 AM	GMT	206	1,715.00	XLON	1349608177408095	LANCU134620251211O
11/12/2025	08:16:34 AM	GMT	515	1,715.50	BATE	300005ZV	LANCU134820251211O
11/12/2025	08:16:53 AM	GMT	997	1,715.50	XLON	1349608177408146	LANCU134620251211O
11/12/2025	08:16:53 AM	GMT	245	1,715.50	XLON	1349608177408147	LANCU134620251211O
11/12/2025	08:16:53 AM	GMT	820	1,715.00	XLON	1349608177408150	LANCU134620251211O
11/12/2025	08:16:53 AM	GMT	136	1,715.00	XLON	1349608177408151	LANCU134620251211O
11/12/2025	08:17:24 AM	GMT	669	1,716.00	CHIX	1300009PE	LANCU135020251211O
11/12/2025	08:17:24 AM	GMT	1,158	1,716.50	XLON	1349608177408258	LANCU134620251211O
11/12/2025	08:17:24 AM	GMT	1,209	1,716.00	XLON	1349608177408259	LANCU134620251211O
11/12/2025	08:17:24 AM	GMT	366	1,716.00	BATE	3000061E	LANCU134820251211O
11/12/2025	08:17:24 AM	GMT	6	1,716.00	BATE	3000061F	LANCU134820251211O
11/12/2025	08:17:25 AM	GMT	216	1,715.50	CHIX	1300009PJ	LANCU135020251211O
11/12/2025	08:17:27 AM	GMT	203	1,715.50	CHIX	1300009PR	LANCU135020251211O
11/12/2025	08:17:27 AM	GMT	124	1,715.50	BATE	3000061I	LANCU134820251211O
11/12/2025	08:17:27 AM	GMT	254	1,715.50	BATE	3000061J	LANCU134820251211O
11/12/2025	08:17:32 AM	GMT	798	1,715.00	CHIX	1300009QC	LANCU135020251211O
11/12/2025	08:17:32 AM	GMT	936	1,715.50	XLON	1349608177408300	LANCU134620251211O
11/12/2025	08:17:32 AM	GMT	346	1,715.00	XLON	1349608177408304	LANCU134620251211O
11/12/2025	08:17:32 AM	GMT	276	1,715.00	XLON	1349608177408305	LANCU134620251211O
11/12/2025	08:18:45 AM	GMT	313	1,711.00	XLON	1349608177408444	LANCU134620251211O
11/12/2025	08:18:45 AM	GMT	49	1,711.00	XLON	1349608177408445	LANCU134620251211O
11/12/2025	08:18:57 AM	GMT	366	1,710.50	XLON	1349608177408487	LANCU134620251211O
11/12/2025	08:19:14 AM	GMT	363	1,710.50	XLON	1349608177408531	LANCU134620251211O
11/12/2025	08:20:17 AM	GMT	290	1,710.50	XLON	1349608177408656	LANCU134620251211O
11/12/2025	08:20:17 AM	GMT	73	1,710.50	XLON	1349608177408657	LANCU134620251211O
11/12/2025	08:22:43 AM	GMT	1,111	1,715.00	XLON	1349608177408874	LANCU134620251211O
11/12/2025	08:22:44 AM	GMT	535	1,714.50	CHIX	130000A5A	LANCU135020251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	08:22:44 AM	GMT	1,047	1,714.50	XLON	1349608177408878	LANCU134620251211O
11/12/2025	08:22:44 AM	GMT	347	1,714.50	BATE	300006B9	LANCU134820251211O
11/12/2025	08:24:14 AM	GMT	705	1,715.00	XLON	1349608177409034	LANCU134620251211O
11/12/2025	08:24:25 AM	GMT	427	1,715.00	XLON	1349608177409046	LANCU134620251211O
11/12/2025	08:25:07 AM	GMT	343	1,716.50	CHIX	130000ACC	LANCU135020251211O
11/12/2025	08:25:07 AM	GMT	251	1,716.50	CHIX	130000ACD	LANCU135020251211O
11/12/2025	08:25:28 AM	GMT	430	1,717.00	CHIX	130000ACY	LANCU135020251211O
11/12/2025	08:25:28 AM	GMT	1,093	1,717.00	XLON	1349608177409213	LANCU134620251211O
11/12/2025	08:25:35 AM	GMT	373	1,716.50	CHIX	130000ADJ	LANCU135020251211O
11/12/2025	08:25:35 AM	GMT	392	1,716.00	CHIX	130000ADM	LANCU135020251211O
11/12/2025	08:25:35 AM	GMT	984	1,716.50	XLON	1349608177409224	LANCU134620251211O
11/12/2025	08:25:35 AM	GMT	173	1,716.00	XLON	1349608177409225	LANCU134620251211O
11/12/2025	08:25:35 AM	GMT	768	1,716.00	XLON	1349608177409226	LANCU134620251211O
11/12/2025	08:25:35 AM	GMT	446	1,716.50	BATE	300006GM	LANCU134820251211O
11/12/2025	08:25:35 AM	GMT	351	1,716.00	BATE	300006GN	LANCU134820251211O
11/12/2025	08:26:35 AM	GMT	255	1,716.00	XLON	1349608177409328	LANCU134620251211O
11/12/2025	08:26:35 AM	GMT	180	1,716.00	XLON	1349608177409329	LANCU134620251211O
11/12/2025	08:26:39 AM	GMT	70	1,715.50	XLON	1349608177409334	LANCU134620251211O
11/12/2025	08:26:39 AM	GMT	367	1,715.50	XLON	1349608177409335	LANCU134620251211O
11/12/2025	08:27:35 AM	GMT	357	1,716.00	CHIX	130000AH6	LANCU135020251211O
11/12/2025	08:27:35 AM	GMT	284	1,716.00	XLON	1349608177409400	LANCU134620251211O
11/12/2025	08:27:35 AM	GMT	194	1,716.00	XLON	1349608177409401	LANCU134620251211O
11/12/2025	08:28:23 AM	GMT	231	1,715.50	XLON	1349608177409440	LANCU134620251211O
11/12/2025	08:28:23 AM	GMT	222	1,715.50	XLON	1349608177409441	LANCU134620251211O
11/12/2025	08:29:00 AM	GMT	480	1,715.00	XLON	1349608177409500	LANCU134620251211O
11/12/2025	08:29:30 AM	GMT	466	1,714.50	XLON	1349608177409575	LANCU134620251211O
11/12/2025	08:30:09 AM	GMT	357	1,714.50	CHIX	130000APT	LANCU135020251211O
11/12/2025	08:30:10 AM	GMT	355	1,714.00	CHIX	130000AQ1	LANCU135020251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	08:30:10 AM	GMT	462	1,714.00	XLON	1349608177409641	LANCU134620251211O
11/12/2025	08:30:10 AM	GMT	464	1,714.00	BATE	300006QM	LANCU134820251211O
11/12/2025	08:30:14 AM	GMT	471	1,713.50	XLON	1349608177409647	LANCU134620251211O
11/12/2025	08:30:48 AM	GMT	20	1,714.50	XLON	1349608177409726	LANCU134620251211O
11/12/2025	08:31:07 AM	GMT	454	1,714.50	XLON	1349608177409761	LANCU134620251211O
11/12/2025	08:32:01 AM	GMT	381	1,714.00	XLON	1349608177409803	LANCU134620251211O
11/12/2025	08:32:37 AM	GMT	353	1,713.50	CHIX	130000AWW	LANCU135020251211O
11/12/2025	08:32:37 AM	GMT	450	1,713.50	XLON	1349608177409893	LANCU134620251211O
11/12/2025	08:33:17 AM	GMT	368	1,713.00	CHIX	130000AXU	LANCU135020251211O
11/12/2025	08:33:17 AM	GMT	430	1,713.00	XLON	1349608177409944	LANCU134620251211O
11/12/2025	08:33:17 AM	GMT	427	1,713.00	BATE	300006WI	LANCU134820251211O
11/12/2025	08:33:27 AM	GMT	700	1,712.50	XLON	1349608177409969	LANCU134620251211O
11/12/2025	08:33:33 AM	GMT	683	1,712.00	XLON	1349608177409987	LANCU134620251211O
11/12/2025	08:37:00 AM	GMT	377	1,712.50	CHIX	130000B9C	LANCU135020251211O
11/12/2025	08:37:00 AM	GMT	792	1,712.50	XLON	1349608177410444	LANCU134620251211O
11/12/2025	08:37:55 AM	GMT	1,137	1,713.50	XLON	1349608177410489	LANCU134620251211O
11/12/2025	08:38:41 AM	GMT	447	1,716.00	CHIX	130000BE0	LANCU135020251211O
11/12/2025	08:38:41 AM	GMT	669	1,716.00	XLON	1349608177410563	LANCU134620251211O
11/12/2025	08:38:41 AM	GMT	374	1,716.00	BATE	300007A7	LANCU134820251211O
11/12/2025	08:38:43 AM	GMT	447	1,716.00	XLON	1349608177410569	LANCU134620251211O
11/12/2025	08:38:59 AM	GMT	513	1,715.50	CHIX	130000BEQ	LANCU135020251211O
11/12/2025	08:38:59 AM	GMT	1,077	1,715.50	XLON	1349608177410583	LANCU134620251211O
11/12/2025	08:38:59 AM	GMT	375	1,715.50	BATE	300007AW	LANCU134820251211O
11/12/2025	08:39:27 AM	GMT	1,155	1,715.00	XLON	1349608177410623	LANCU134620251211O
11/12/2025	08:39:28 AM	GMT	250	1,714.50	XLON	1349608177410626	LANCU134620251211O
11/12/2025	08:39:28 AM	GMT	148	1,714.50	XLON	1349608177410627	LANCU134620251211O
11/12/2025	08:40:04 AM	GMT	355	1,714.50	XLON	1349608177410678	LANCU134620251211O
11/12/2025	08:40:04 AM	GMT	32	1,714.50	XLON	1349608177410679	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	08:40:54 AM	GMT	447	1,714.50	CHIX	130000BK4	LANCU135020251211O
11/12/2025	08:42:06 AM	GMT	392	1,715.00	CHIX	130000BM9	LANCU135020251211O
11/12/2025	08:42:06 AM	GMT	451	1,715.00	XLON	1349608177410827	LANCU134620251211O
11/12/2025	08:42:06 AM	GMT	90	1,715.00	XLON	1349608177410828	LANCU134620251211O
11/12/2025	08:42:21 AM	GMT	547	1,714.50	XLON	1349608177410869	LANCU134620251211O
11/12/2025	08:42:21 AM	GMT	362	1,714.50	BATE	300007HC	LANCU134820251211O
11/12/2025	08:43:22 AM	GMT	386	1,714.50	CHIX	130000BQ2	LANCU135020251211O
11/12/2025	08:46:13 AM	GMT	696	1,715.50	XLON	1349608177411276	LANCU134620251211O
11/12/2025	08:46:13 AM	GMT	518	1,715.50	XLON	1349608177411277	LANCU134620251211O
11/12/2025	08:47:21 AM	GMT	1,240	1,716.00	XLON	1349608177411370	LANCU134620251211O
11/12/2025	08:47:35 AM	GMT	100	1,716.00	CHIX	130000C2T	LANCU135020251211O
11/12/2025	08:47:35 AM	GMT	273	1,716.00	CHIX	130000C2U	LANCU135020251211O
11/12/2025	08:47:36 AM	GMT	372	1,715.50	CHIX	130000C2Y	LANCU135020251211O
11/12/2025	08:47:36 AM	GMT	1,236	1,715.50	XLON	1349608177411392	LANCU134620251211O
11/12/2025	08:47:36 AM	GMT	876	1,715.00	XLON	1349608177411393	LANCU134620251211O
11/12/2025	08:48:45 AM	GMT	357	1,715.00	BATE	300007VQ	LANCU134820251211O
11/12/2025	08:49:44 AM	GMT	363	1,714.50	CHIX	130000C8K	LANCU135020251211O
11/12/2025	08:49:44 AM	GMT	468	1,714.50	XLON	1349608177411548	LANCU134620251211O
11/12/2025	08:49:44 AM	GMT	358	1,714.50	BATE	300007XL	LANCU134820251211O
11/12/2025	08:49:50 AM	GMT	382	1,714.00	XLON	1349608177411554	LANCU134620251211O
11/12/2025	08:49:50 AM	GMT	365	1,714.00	BATE	300007Y4	LANCU134820251211O
11/12/2025	08:50:23 AM	GMT	189	1,713.50	XLON	1349608177411635	LANCU134620251211O
11/12/2025	08:50:23 AM	GMT	187	1,713.50	XLON	1349608177411636	LANCU134620251211O
11/12/2025	08:51:14 AM	GMT	366	1,715.00	CHIX	130000CFL	LANCU135020251211O
11/12/2025	08:51:48 AM	GMT	135	1,714.50	XLON	1349608177411726	LANCU134620251211O
11/12/2025	08:51:48 AM	GMT	451	1,714.50	XLON	1349608177411727	LANCU134620251211O
11/12/2025	08:52:49 AM	GMT	371	1,716.00	CHIX	130000CJW	LANCU135020251211O
11/12/2025	08:52:49 AM	GMT	808	1,716.00	XLON	1349608177411851	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	08:52:52 AM	GMT	732	1,715.50	XLON	1349608177411862	LANCU134620251211O
11/12/2025	08:53:58 AM	GMT	631	1,715.00	XLON	1349608177412031	LANCU134620251211O
11/12/2025	08:53:58 AM	GMT	352	1,715.00	BATE	3000086H	LANCU134820251211O
11/12/2025	08:55:00 AM	GMT	226	1,715.00	CHIX	130000CPB	LANCU135020251211O
11/12/2025	08:55:00 AM	GMT	146	1,715.00	CHIX	130000CPC	LANCU135020251211O
11/12/2025	08:55:11 AM	GMT	538	1,714.50	XLON	1349608177412251	LANCU134620251211O
11/12/2025	08:55:13 AM	GMT	368	1,714.00	XLON	1349608177412254	LANCU134620251211O
11/12/2025	08:56:32 AM	GMT	253	1,715.50	CHIX	130000CVK	LANCU135020251211O
11/12/2025	08:56:32 AM	GMT	120	1,715.50	CHIX	130000CVL	LANCU135020251211O
11/12/2025	08:58:01 AM	GMT	2	1,716.50	XLON	1349608177412656	LANCU134620251211O
11/12/2025	09:01:23 AM	GMT	1,216	1,718.00	XLON	1349608177413116	LANCU134620251211O
11/12/2025	09:02:18 AM	GMT	482	1,719.50	CHIX	130000DBX	LANCU135020251211O
11/12/2025	09:03:00 AM	GMT	501	1,719.50	CHIX	130000DDK	LANCU135020251211O
11/12/2025	09:03:00 AM	GMT	474	1,719.00	CHIX	130000DDO	LANCU135020251211O
11/12/2025	09:03:00 AM	GMT	1,165	1,719.50	XLON	1349608177413229	LANCU134620251211O
11/12/2025	09:03:00 AM	GMT	481	1,719.00	XLON	1349608177413235	LANCU134620251211O
11/12/2025	09:03:00 AM	GMT	768	1,719.00	XLON	1349608177413236	LANCU134620251211O
11/12/2025	09:03:00 AM	GMT	351	1,719.50	BATE	300008SY	LANCU134820251211O
11/12/2025	09:03:00 AM	GMT	354	1,719.00	BATE	300008T5	LANCU134820251211O
11/12/2025	09:03:11 AM	GMT	49	1,719.00	XLON	1349608177413244	LANCU134620251211O
11/12/2025	09:03:18 AM	GMT	800	1,719.00	XLON	1349608177413251	LANCU134620251211O
11/12/2025	09:03:52 AM	GMT	284	1,719.50	XLON	1349608177413331	LANCU134620251211O
11/12/2025	09:03:52 AM	GMT	105	1,719.50	XLON	1349608177413332	LANCU134620251211O
11/12/2025	09:03:52 AM	GMT	292	1,719.50	BATE	300008V5	LANCU134820251211O
11/12/2025	09:04:11 AM	GMT	226	1,719.00	XLON	1349608177413351	LANCU134620251211O
11/12/2025	09:04:11 AM	GMT	685	1,719.00	XLON	1349608177413352	LANCU134620251211O
11/12/2025	09:05:52 AM	GMT	385	1,718.50	CHIX	130000DMI	LANCU135020251211O
11/12/2025	09:05:52 AM	GMT	1,204	1,718.50	XLON	1349608177413453	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	09:05:52 AM	GMT	405	1,718.00	XLON	1349608177413456	LANCU134620251211O
11/12/2025	09:05:52 AM	GMT	180	1,718.00	XLON	1349608177413457	LANCU134620251211O
11/12/2025	09:05:57 AM	GMT	417	1,717.50	XLON	1349608177413465	LANCU134620251211O
11/12/2025	09:07:25 AM	GMT	365	1,717.00	CHIX	130000DR9	LANCU135020251211O
11/12/2025	09:07:31 AM	GMT	406	1,717.00	XLON	1349608177413696	LANCU134620251211O
11/12/2025	09:08:54 AM	GMT	581	1,717.00	XLON	1349608177413809	LANCU134620251211O
11/12/2025	09:08:54 AM	GMT	406	1,716.50	XLON	1349608177413811	LANCU134620251211O
11/12/2025	09:09:12 AM	GMT	358	1,717.00	XLON	1349608177413863	LANCU134620251211O
11/12/2025	09:10:20 AM	GMT	369	1,717.00	CHIX	130000DXB	LANCU135020251211O
11/12/2025	09:10:21 AM	GMT	201	1,716.50	XLON	1349608177413889	LANCU134620251211O
11/12/2025	09:10:21 AM	GMT	163	1,716.50	XLON	1349608177413890	LANCU134620251211O
11/12/2025	09:10:22 AM	GMT	387	1,716.50	BATE	3000096X	LANCU134820251211O
11/12/2025	09:11:18 AM	GMT	360	1,717.00	CHIX	130000DYZ	LANCU135020251211O
11/12/2025	09:11:18 AM	GMT	482	1,717.00	XLON	1349608177413984	LANCU134620251211O
11/12/2025	09:11:18 AM	GMT	16	1,717.00	XLON	1349608177413985	LANCU134620251211O
11/12/2025	09:11:18 AM	GMT	368	1,717.00	BATE	3000098J	LANCU134820251211O
11/12/2025	09:11:50 AM	GMT	485	1,716.50	XLON	1349608177413999	LANCU134620251211O
11/12/2025	09:12:27 AM	GMT	427	1,717.50	XLON	1349608177414083	LANCU134620251211O
11/12/2025	09:12:40 AM	GMT	425	1,717.00	XLON	1349608177414116	LANCU134620251211O
11/12/2025	09:13:57 AM	GMT	364	1,716.50	CHIX	130000E81	LANCU135020251211O
11/12/2025	09:13:57 AM	GMT	368	1,716.50	XLON	1349608177414203	LANCU134620251211O
11/12/2025	09:14:35 AM	GMT	368	1,716.50	XLON	1349608177414246	LANCU134620251211O
11/12/2025	09:15:16 AM	GMT	368	1,716.00	XLON	1349608177414460	LANCU134620251211O
11/12/2025	09:15:33 AM	GMT	365	1,716.50	XLON	1349608177414477	LANCU134620251211O
11/12/2025	09:15:53 AM	GMT	3	1,717.00	CHIX	130000EFS	LANCU135020251211O
11/12/2025	09:15:56 AM	GMT	357	1,717.00	CHIX	130000EFT	LANCU135020251211O
11/12/2025	09:16:40 AM	GMT	382	1,717.00	XLON	1349608177414577	LANCU134620251211O
11/12/2025	09:18:31 AM	GMT	363	1,717.00	CHIX	130000ENH	LANCU135020251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	09:18:31 AM	GMT	555	1,717.00	XLON	1349608177414722	LANCU134620251211O
11/12/2025	09:18:31 AM	GMT	347	1,716.50	XLON	1349608177414725	LANCU134620251211O
11/12/2025	09:18:31 AM	GMT	358	1,717.00	BATE	300009QM	LANCU134820251211O
11/12/2025	09:22:17 AM	GMT	362	1,721.00	CHIX	130000EZM	LANCU135020251211O
11/12/2025	09:22:17 AM	GMT	856	1,721.00	XLON	1349608177415134	LANCU134620251211O
11/12/2025	09:22:17 AM	GMT	965	1,720.50	XLON	1349608177415137	LANCU134620251211O
11/12/2025	09:22:17 AM	GMT	854	1,720.00	XLON	1349608177415139	LANCU134620251211O
11/12/2025	09:22:17 AM	GMT	352	1,721.00	BATE	30000A0H	LANCU134820251211O
11/12/2025	09:23:41 AM	GMT	360	1,720.50	CHIX	130000F31	LANCU135020251211O
11/12/2025	09:23:41 AM	GMT	426	1,720.50	XLON	1349608177415268	LANCU134620251211O
11/12/2025	09:24:48 AM	GMT	452	1,719.50	XLON	1349608177415390	LANCU134620251211O
11/12/2025	09:25:34 AM	GMT	353	1,718.00	BATE	30000A6W	LANCU134820251211O
11/12/2025	09:25:40 AM	GMT	141	1,718.00	XLON	1349608177415473	LANCU134620251211O
11/12/2025	09:25:40 AM	GMT	265	1,718.00	XLON	1349608177415474	LANCU134620251211O
11/12/2025	09:27:36 AM	GMT	357	1,717.50	CHIX	130000FGH	LANCU135020251211O
11/12/2025	09:31:23 AM	GMT	217	1,719.50	BATE	30000AML	LANCU134820251211O
11/12/2025	09:31:24 AM	GMT	359	1,719.50	CHIX	130000FRQ	LANCU135020251211O
11/12/2025	09:31:24 AM	GMT	357	1,719.00	CHIX	130000FRR	LANCU135020251211O
11/12/2025	09:31:24 AM	GMT	939	1,719.50	XLON	1349608177416152	LANCU134620251211O
11/12/2025	09:31:24 AM	GMT	975	1,719.00	XLON	1349608177416153	LANCU134620251211O
11/12/2025	09:32:29 AM	GMT	651	1,718.50	XLON	1349608177416247	LANCU134620251211O
11/12/2025	09:33:45 AM	GMT	689	1,718.00	XLON	1349608177416325	LANCU134620251211O
11/12/2025	09:36:04 AM	GMT	362	1,718.00	CHIX	130000G2K	LANCU135020251211O
11/12/2025	09:36:04 AM	GMT	549	1,718.00	XLON	1349608177416527	LANCU134620251211O
11/12/2025	09:36:04 AM	GMT	405	1,718.00	BATE	30000AV6	LANCU134820251211O
11/12/2025	09:38:06 AM	GMT	365	1,718.00	CHIX	130000G6I	LANCU135020251211O
11/12/2025	09:40:41 AM	GMT	357	1,720.00	CHIX	130000GA8	LANCU135020251211O
11/12/2025	09:40:41 AM	GMT	1,244	1,720.00	XLON	1349608177416946	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	09:40:56 AM	GMT	1,240	1,719.50	XLON	1349608177416964	LANCU134620251211O
11/12/2025	09:41:01 AM	GMT	359	1,719.50	CHIX	130000GAP	LANCU135020251211O
11/12/2025	09:41:01 AM	GMT	46	1,719.50	BATE	30000B1F	LANCU134820251211O
11/12/2025	09:41:01 AM	GMT	354	1,719.50	BATE	30000B1G	LANCU134820251211O
11/12/2025	09:41:08 AM	GMT	1,021	1,719.00	XLON	1349608177416985	LANCU134620251211O
11/12/2025	09:41:19 AM	GMT	942	1,718.50	XLON	1349608177417006	LANCU134620251211O
11/12/2025	09:42:23 AM	GMT	400	1,718.50	XLON	1349608177417039	LANCU134620251211O
11/12/2025	09:48:35 AM	GMT	367	1,722.00	CHIX	130000GTQ	LANCU135020251211O
11/12/2025	09:48:35 AM	GMT	1,192	1,722.00	XLON	1349608177417432	LANCU134620251211O
11/12/2025	09:48:35 AM	GMT	376	1,722.00	BATE	30000BGB	LANCU134820251211O
11/12/2025	09:48:39 AM	GMT	365	1,721.50	CHIX	130000GTX	LANCU135020251211O
11/12/2025	09:48:39 AM	GMT	946	1,721.50	XLON	1349608177417436	LANCU134620251211O
11/12/2025	09:50:59 AM	GMT	361	1,721.50	CHIX	130000GYD	LANCU135020251211O
11/12/2025	09:50:59 AM	GMT	516	1,721.50	XLON	1349608177417610	LANCU134620251211O
11/12/2025	09:50:59 AM	GMT	363	1,721.50	BATE	30000BKL	LANCU134820251211O
11/12/2025	09:51:59 AM	GMT	113	1,721.50	XLON	1349608177417671	LANCU134620251211O
11/12/2025	09:51:59 AM	GMT	664	1,721.50	XLON	1349608177417672	LANCU134620251211O
11/12/2025	09:52:44 AM	GMT	370	1,721.00	CHIX	130000H1Y	LANCU135020251211O
11/12/2025	09:52:44 AM	GMT	1,027	1,721.00	XLON	1349608177417744	LANCU134620251211O
11/12/2025	09:52:51 AM	GMT	433	1,720.50	XLON	1349608177417751	LANCU134620251211O
11/12/2025	09:53:21 AM	GMT	61	1,720.00	CHIX	130000H3Q	LANCU135020251211O
11/12/2025	09:53:21 AM	GMT	385	1,720.50	XLON	1349608177417783	LANCU134620251211O
11/12/2025	09:54:16 AM	GMT	385	1,720.50	XLON	1349608177417833	LANCU134620251211O
11/12/2025	09:57:18 AM	GMT	464	1,720.50	CHIX	130000HC2	LANCU135020251211O
11/12/2025	09:57:18 AM	GMT	548	1,720.50	XLON	1349608177418112	LANCU134620251211O
11/12/2025	09:57:18 AM	GMT	356	1,720.50	BATE	30000BXK	LANCU134820251211O
11/12/2025	09:57:40 AM	GMT	390	1,720.00	XLON	1349608177418131	LANCU134620251211O
11/12/2025	09:58:34 AM	GMT	441	1,720.50	CHIX	130000HEH	LANCU135020251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	09:58:34 AM	GMT	578	1,720.50	XLON	1349608177418206	LANCU134620251211O
11/12/2025	09:59:14 AM	GMT	555	1,720.00	XLON	1349608177418234	LANCU134620251211O
11/12/2025	09:59:26 AM	GMT	335	1,719.50	XLON	1349608177418240	LANCU134620251211O
11/12/2025	09:59:26 AM	GMT	15	1,719.50	XLON	1349608177418241	LANCU134620251211O
11/12/2025	09:59:42 AM	GMT	355	1,719.50	BATE	30000C2V	LANCU134820251211O
11/12/2025	10:00:15 AM	GMT	499	1,719.50	XLON	1349608177418320	LANCU134620251211O
11/12/2025	10:01:50 AM	GMT	404	1,719.00	CHIX	130000HPP	LANCU135020251211O
11/12/2025	10:01:50 AM	GMT	409	1,719.00	XLON	1349608177418445	LANCU134620251211O
11/12/2025	10:02:17 AM	GMT	473	1,719.50	XLON	1349608177418476	LANCU134620251211O
11/12/2025	10:03:57 AM	GMT	468	1,719.00	XLON	1349608177418553	LANCU134620251211O
11/12/2025	10:03:57 AM	GMT	391	1,718.50	XLON	1349608177418561	LANCU134620251211O
11/12/2025	10:05:54 AM	GMT	560	1,719.00	XLON	1349608177418738	LANCU134620251211O
11/12/2025	10:06:13 AM	GMT	387	1,719.00	CHIX	130000HZD	LANCU135020251211O
11/12/2025	10:07:14 AM	GMT	344	1,719.00	BATE	30000CH9	LANCU134820251211O
11/12/2025	10:07:30 AM	GMT	160	1,719.00	CHIX	130000I1N	LANCU135020251211O
11/12/2025	10:07:30 AM	GMT	212	1,719.00	CHIX	130000I1O	LANCU135020251211O
11/12/2025	10:08:45 AM	GMT	301	1,719.00	XLON	1349608177418979	LANCU134620251211O
11/12/2025	10:09:32 AM	GMT	125	1,719.00	XLON	1349608177419039	LANCU134620251211O
11/12/2025	10:09:34 AM	GMT	372	1,718.50	CHIX	130000I78	LANCU135020251211O
11/12/2025	10:09:34 AM	GMT	10	1,718.50	XLON	1349608177419042	LANCU134620251211O
11/12/2025	10:09:52 AM	GMT	401	1,718.00	XLON	1349608177419116	LANCU134620251211O
11/12/2025	10:10:12 AM	GMT	93	1,718.00	BATE	30000CNF	LANCU134820251211O
11/12/2025	10:10:47 AM	GMT	819	1,717.50	XLON	1349608177419175	LANCU134620251211O
11/12/2025	10:12:04 AM	GMT	366	1,718.00	CHIX	130000IAU	LANCU135020251211O
11/12/2025	10:12:04 AM	GMT	603	1,718.00	XLON	1349608177419246	LANCU134620251211O
11/12/2025	10:13:13 AM	GMT	402	1,718.00	XLON	1349608177419328	LANCU134620251211O
11/12/2025	10:13:32 AM	GMT	392	1,718.00	XLON	1349608177419385	LANCU134620251211O
11/12/2025	10:15:47 AM	GMT	146	1,717.50	CHIX	130000IHW	LANCU135020251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	10:15:47 AM	GMT	211	1,717.50	CHIX	130000IHX	LANCU135020251211O
11/12/2025	10:15:47 AM	GMT	90	1,717.50	XLON	1349608177419596	LANCU134620251211O
11/12/2025	10:15:47 AM	GMT	620	1,717.50	XLON	1349608177419597	LANCU134620251211O
11/12/2025	10:16:26 AM	GMT	256	1,717.00	XLON	1349608177419645	LANCU134620251211O
11/12/2025	10:16:26 AM	GMT	559	1,717.00	XLON	1349608177419646	LANCU134620251211O
11/12/2025	10:16:26 AM	GMT	502	1,717.00	BATE	30000CXP	LANCU134820251211O
11/12/2025	10:17:47 AM	GMT	389	1,716.50	XLON	1349608177419706	LANCU134620251211O
11/12/2025	10:20:36 AM	GMT	769	1,716.00	XLON	1349608177420010	LANCU134620251211O
11/12/2025	10:21:48 AM	GMT	360	1,716.00	CHIX	130000ISU	LANCU135020251211O
11/12/2025	10:21:57 AM	GMT	370	1,715.50	XLON	1349608177420104	LANCU134620251211O
11/12/2025	10:22:34 AM	GMT	179	1,715.50	CHIX	130000IVL	LANCU135020251211O
11/12/2025	10:22:34 AM	GMT	376	1,715.00	XLON	1349608177420143	LANCU134620251211O
11/12/2025	10:22:34 AM	GMT	243	1,715.50	BATE	30000DA8	LANCU134820251211O
11/12/2025	10:22:35 AM	GMT	799	1,714.50	XLON	1349608177420147	LANCU134620251211O
11/12/2025	10:23:13 AM	GMT	120	1,714.00	XLON	1349608177420189	LANCU134620251211O
11/12/2025	10:23:13 AM	GMT	685	1,714.00	XLON	1349608177420190	LANCU134620251211O
11/12/2025	10:23:40 AM	GMT	441	1,714.00	CHIX	130000IZ9	LANCU135020251211O
11/12/2025	10:25:18 AM	GMT	359	1,714.00	XLON	1349608177420340	LANCU134620251211O
11/12/2025	10:25:21 AM	GMT	593	1,713.50	XLON	1349608177420343	LANCU134620251211O
11/12/2025	10:25:22 AM	GMT	375	1,713.00	XLON	1349608177420345	LANCU134620251211O
11/12/2025	10:27:55 AM	GMT	234	1,712.00	BATE	30000DMG	LANCU134820251211O
11/12/2025	10:28:36 AM	GMT	391	1,713.00	CHIX	130000JDZ	LANCU135020251211O
11/12/2025	10:28:52 AM	GMT	355	1,712.50	CHIX	130000JET	LANCU135020251211O
11/12/2025	10:28:52 AM	GMT	557	1,712.50	XLON	1349608177420610	LANCU134620251211O
11/12/2025	10:28:52 AM	GMT	361	1,712.50	BATE	30000DOK	LANCU134820251211O
11/12/2025	10:29:00 AM	GMT	108	1,712.00	XLON	1349608177420615	LANCU134620251211O
11/12/2025	10:29:00 AM	GMT	435	1,712.00	XLON	1349608177420616	LANCU134620251211O
11/12/2025	10:29:00 AM	GMT	489	1,712.50	XLON	1349608177420625	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	10:30:55 AM	GMT	409	1,714.00	XLON	1349608177420798	LANCU134620251211O
11/12/2025	10:31:31 AM	GMT	421	1,714.50	XLON	1349608177420817	LANCU134620251211O
11/12/2025	10:32:03 AM	GMT	393	1,714.00	CHIX	130000JMY	LANCU135020251211O
11/12/2025	10:32:03 AM	GMT	409	1,714.00	XLON	1349608177420830	LANCU134620251211O
11/12/2025	10:34:02 AM	GMT	425	1,716.00	XLON	1349608177420971	LANCU134620251211O
11/12/2025	10:36:31 AM	GMT	413	1,717.50	XLON	1349608177421089	LANCU134620251211O
11/12/2025	10:36:48 AM	GMT	365	1,717.50	CHIX	130000JW9	LANCU135020251211O
11/12/2025	10:38:16 AM	GMT	168	1,717.00	XLON	1349608177421221	LANCU134620251211O
11/12/2025	10:38:16 AM	GMT	240	1,717.00	XLON	1349608177421222	LANCU134620251211O
11/12/2025	10:38:16 AM	GMT	348	1,717.00	BATE	30000E5Z	LANCU134820251211O
11/12/2025	10:41:25 AM	GMT	354	1,717.50	CHIX	130000K5V	LANCU135020251211O
11/12/2025	10:45:47 AM	GMT	53	1,717.50	BATE	30000EKR	LANCU134820251211O
11/12/2025	10:45:48 AM	GMT	1,233	1,717.50	XLON	1349608177421729	LANCU134620251211O
11/12/2025	10:45:49 AM	GMT	300	1,717.50	BATE	30000EKU	LANCU134820251211O
11/12/2025	10:47:22 AM	GMT	358	1,717.00	CHIX	130000KMA	LANCU135020251211O
11/12/2025	10:47:22 AM	GMT	250	1,717.00	XLON	1349608177421781	LANCU134620251211O
11/12/2025	10:47:22 AM	GMT	487	1,717.00	XLON	1349608177421782	LANCU134620251211O
11/12/2025	10:47:23 AM	GMT	205	1,717.00	BATE	30000EN3	LANCU134820251211O
11/12/2025	10:47:23 AM	GMT	142	1,717.00	BATE	30000EN4	LANCU134820251211O
11/12/2025	10:50:13 AM	GMT	456	1,717.50	CHIX	130000KRZ	LANCU135020251211O
11/12/2025	10:50:13 AM	GMT	1,243	1,717.50	XLON	1349608177422002	LANCU134620251211O
11/12/2025	10:50:13 AM	GMT	347	1,717.50	BATE	30000ERG	LANCU134820251211O
11/12/2025	10:50:16 AM	GMT	500	1,717.00	CHIX	130000KS1	LANCU135020251211O
11/12/2025	10:50:16 AM	GMT	1,177	1,717.00	XLON	1349608177422003	LANCU134620251211O
11/12/2025	10:50:29 AM	GMT	407	1,716.50	XLON	1349608177422041	LANCU134620251211O
11/12/2025	10:52:16 AM	GMT	781	1,718.50	XLON	1349608177422162	LANCU134620251211O
11/12/2025	10:52:30 AM	GMT	679	1,718.00	XLON	1349608177422174	LANCU134620251211O
11/12/2025	10:52:30 AM	GMT	43	1,717.50	XLON	1349608177422177	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	10:52:31 AM	GMT	243	1,717.50	XLON	1349608177422183	LANCU134620251211O
11/12/2025	10:52:31 AM	GMT	465	1,717.50	XLON	1349608177422184	LANCU134620251211O
11/12/2025	10:53:00 AM	GMT	397	1,717.00	CHIX	130000KXU	LANCU135020251211O
11/12/2025	10:53:59 AM	GMT	469	1,717.50	XLON	1349608177422330	LANCU134620251211O
11/12/2025	10:54:21 AM	GMT	499	1,717.00	XLON	1349608177422364	LANCU134620251211O
11/12/2025	10:56:12 AM	GMT	100	1,717.00	CHIX	130000L46	LANCU135020251211O
11/12/2025	10:57:41 AM	GMT	222	1,716.50	BATE	30000F6H	LANCU134820251211O
11/12/2025	10:58:50 AM	GMT	293	1,716.50	XLON	1349608177422567	LANCU134620251211O
11/12/2025	10:58:50 AM	GMT	73	1,716.50	XLON	1349608177422568	LANCU134620251211O
11/12/2025	10:58:56 AM	GMT	304	1,716.00	CHIX	130000L95	LANCU135020251211O
11/12/2025	10:58:56 AM	GMT	171	1,716.00	CHIX	130000L96	LANCU135020251211O
11/12/2025	10:58:56 AM	GMT	361	1,716.00	XLON	1349608177422576	LANCU134620251211O
11/12/2025	10:59:04 AM	GMT	359	1,715.50	XLON	1349608177422582	LANCU134620251211O
11/12/2025	10:59:27 AM	GMT	598	1,715.00	XLON	1349608177422613	LANCU134620251211O
11/12/2025	11:00:26 AM	GMT	560	1,714.50	XLON	1349608177422689	LANCU134620251211O
11/12/2025	11:01:38 AM	GMT	150	1,713.50	XLON	1349608177422878	LANCU134620251211O
11/12/2025	11:01:38 AM	GMT	324	1,713.50	XLON	1349608177422879	LANCU134620251211O
11/12/2025	11:02:05 AM	GMT	433	1,713.50	CHIX	130000LGF	LANCU135020251211O
11/12/2025	11:05:28 AM	GMT	402	1,715.50	CHIX	130000LOB	LANCU135020251211O
11/12/2025	11:06:39 AM	GMT	592	1,715.50	XLON	1349608177423295	LANCU134620251211O
11/12/2025	11:06:39 AM	GMT	20	1,715.50	XLON	1349608177423296	LANCU134620251211O
11/12/2025	11:06:39 AM	GMT	408	1,715.50	BATE	30000FOM	LANCU134820251211O
11/12/2025	11:07:49 AM	GMT	382	1,715.50	CHIX	130000LVX	LANCU135020251211O
11/12/2025	11:11:07 AM	GMT	105	1,715.00	XLON	1349608177423772	LANCU134620251211O
11/12/2025	11:17:44 AM	GMT	246	1,715.50	CHIX	130000MKT	LANCU135020251211O
11/12/2025	11:17:44 AM	GMT	76	1,715.50	CHIX	130000MKU	LANCU135020251211O
11/12/2025	11:17:44 AM	GMT	1,163	1,715.50	XLON	1349608177424301	LANCU134620251211O
11/12/2025	11:19:56 AM	GMT	181	1,715.50	CHIX	130000MPQ	LANCU135020251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	11:20:26 AM	GMT	531	1,715.00	XLON	1349608177424490	LANCU134620251211O
11/12/2025	11:20:51 AM	GMT	203	1,715.00	CHIX	130000MQU	LANCU135020251211O
11/12/2025	11:20:51 AM	GMT	165	1,715.00	CHIX	130000MQV	LANCU135020251211O
11/12/2025	11:20:51 AM	GMT	381	1,715.00	BATE	30000GHM	LANCU134820251211O
11/12/2025	11:21:09 AM	GMT	368	1,714.50	CHIX	130000MRH	LANCU135020251211O
11/12/2025	11:21:09 AM	GMT	693	1,714.50	XLON	1349608177424559	LANCU134620251211O
11/12/2025	11:21:09 AM	GMT	382	1,714.50	BATE	30000GI3	LANCU134820251211O
11/12/2025	11:21:43 AM	GMT	1,164	1,714.00	XLON	1349608177424609	LANCU134620251211O
11/12/2025	11:21:43 AM	GMT	365	1,714.00	BATE	30000GJS	LANCU134820251211O
11/12/2025	11:25:51 AM	GMT	377	1,714.00	CHIX	130000MYU	LANCU135020251211O
11/12/2025	11:26:25 AM	GMT	292	1,714.00	XLON	1349608177424881	LANCU134620251211O
11/12/2025	11:29:21 AM	GMT	1	1,714.00	XLON	1349608177425153	LANCU134620251211O
11/12/2025	11:31:32 AM	GMT	1,223	1,714.50	XLON	1349608177425385	LANCU134620251211O
11/12/2025	11:31:33 AM	GMT	351	1,714.50	CHIX	130000NAW	LANCU135020251211O
11/12/2025	11:31:33 AM	GMT	351	1,714.50	BATE	30000GZ0	LANCU134820251211O
11/12/2025	11:31:47 AM	GMT	410	1,714.50	XLON	1349608177425388	LANCU134620251211O
11/12/2025	11:31:47 AM	GMT	402	1,714.50	XLON	1349608177425389	LANCU134620251211O
11/12/2025	11:31:48 AM	GMT	37	1,714.50	XLON	1349608177425390	LANCU134620251211O
11/12/2025	11:32:21 AM	GMT	1,277	1,715.00	XLON	1349608177425436	LANCU134620251211O
11/12/2025	11:32:22 AM	GMT	391	1,714.50	CHIX	130000NCR	LANCU135020251211O
11/12/2025	11:32:22 AM	GMT	1,229	1,714.50	XLON	1349608177425437	LANCU134620251211O
11/12/2025	11:32:22 AM	GMT	348	1,714.50	BATE	30000H0G	LANCU134820251211O
11/12/2025	11:32:45 AM	GMT	428	1,714.00	CHIX	130000NDJ	LANCU135020251211O
11/12/2025	11:32:45 AM	GMT	1,225	1,714.00	XLON	1349608177425482	LANCU134620251211O
11/12/2025	11:32:45 AM	GMT	683	1,713.50	XLON	1349608177425484	LANCU134620251211O
11/12/2025	11:32:45 AM	GMT	507	1,713.50	XLON	1349608177425485	LANCU134620251211O
11/12/2025	11:36:59 AM	GMT	126	1,714.50	XLON	1349608177425830	LANCU134620251211O
11/12/2025	11:36:59 AM	GMT	1,120	1,714.50	XLON	1349608177425831	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	11:37:18 AM	GMT	348	1,714.50	CHIX	130000NLF	LANCU135020251211O
11/12/2025	11:37:18 AM	GMT	714	1,714.50	XLON	1349608177425840	LANCU134620251211O
11/12/2025	11:42:30 AM	GMT	494	1,717.50	CHIX	130000NWF	LANCU135020251211O
11/12/2025	11:42:30 AM	GMT	1,202	1,717.50	XLON	1349608177426257	LANCU134620251211O
11/12/2025	11:43:01 AM	GMT	386	1,717.00	CHIX	130000NX6	LANCU135020251211O
11/12/2025	11:43:01 AM	GMT	1,211	1,717.00	XLON	1349608177426272	LANCU134620251211O
11/12/2025	11:43:01 AM	GMT	354	1,717.00	BATE	30000HID	LANCU134820251211O
11/12/2025	11:43:18 AM	GMT	1,128	1,716.50	XLON	1349608177426275	LANCU134620251211O
11/12/2025	11:43:18 AM	GMT	352	1,716.50	BATE	30000HIS	LANCU134820251211O
11/12/2025	11:44:15 AM	GMT	1,166	1,716.00	XLON	1349608177426356	LANCU134620251211O
11/12/2025	11:45:39 AM	GMT	422	1,715.50	XLON	1349608177426473	LANCU134620251211O
11/12/2025	11:45:54 AM	GMT	499	1,715.00	CHIX	130000O2O	LANCU135020251211O
11/12/2025	11:45:54 AM	GMT	410	1,715.00	XLON	1349608177426483	LANCU134620251211O
11/12/2025	11:49:37 AM	GMT	414	1,714.00	XLON	1349608177426866	LANCU134620251211O
11/12/2025	11:55:48 AM	GMT	440	1,713.50	CHIX	130000OPI	LANCU135020251211O
11/12/2025	11:55:48 AM	GMT	406	1,713.50	XLON	1349608177427244	LANCU134620251211O
11/12/2025	11:55:48 AM	GMT	353	1,713.50	BATE	30000I84	LANCU134820251211O
11/12/2025	11:57:51 AM	GMT	200	1,714.00	XLON	1349608177427357	LANCU134620251211O
11/12/2025	11:57:51 AM	GMT	993	1,714.00	XLON	1349608177427358	LANCU134620251211O
11/12/2025	12:00:03 PM	GMT	496	1,714.50	XLON	1349608177427533	LANCU134620251211O
11/12/2025	12:00:03 PM	GMT	741	1,714.50	XLON	1349608177427534	LANCU134620251211O
11/12/2025	12:04:00 PM	GMT	609	1,714.50	CHIX	130000P8F	LANCU135020251211O
11/12/2025	12:04:00 PM	GMT	135	1,714.50	XLON	1349608177427820	LANCU134620251211O
11/12/2025	12:04:00 PM	GMT	1,068	1,714.50	XLON	1349608177427821	LANCU134620251211O
11/12/2025	12:07:06 PM	GMT	302	1,715.00	CHIX	130000PEW	LANCU135020251211O
11/12/2025	12:08:00 PM	GMT	317	1,715.00	CHIX	130000PHC	LANCU135020251211O
11/12/2025	12:09:18 PM	GMT	433	1,715.00	BATE	30000IYJ	LANCU134820251211O
11/12/2025	12:11:20 PM	GMT	653	1,715.00	XLON	1349608177428159	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	12:14:49 PM	GMT	584	1,715.50	CHIX	130000PTU	LANCU135020251211O
11/12/2025	12:14:49 PM	GMT	269	1,715.50	XLON	1349608177428330	LANCU134620251211O
11/12/2025	12:14:49 PM	GMT	943	1,715.50	XLON	1349608177428331	LANCU134620251211O
11/12/2025	12:15:25 PM	GMT	406	1,715.50	BATE	30000J9C	LANCU134820251211O
11/12/2025	12:15:32 PM	GMT	93	1,715.00	CHIX	130000PVS	LANCU135020251211O
11/12/2025	12:15:32 PM	GMT	574	1,715.00	XLON	1349608177428388	LANCU134620251211O
11/12/2025	12:15:32 PM	GMT	47	1,715.00	BATE	30000J9L	LANCU134820251211O
11/12/2025	12:19:46 PM	GMT	265	1,715.50	XLON	1349608177428632	LANCU134620251211O
11/12/2025	12:21:59 PM	GMT	593	1,715.50	CHIX	130000QAC	LANCU135020251211O
11/12/2025	12:23:19 PM	GMT	41	1,715.50	CHIX	130000QDU	LANCU135020251211O
11/12/2025	12:23:58 PM	GMT	416	1,715.50	XLON	1349608177428877	LANCU134620251211O
11/12/2025	12:30:23 PM	GMT	9	1,716.50	XLON	1349608177429247	LANCU134620251211O
11/12/2025	12:30:23 PM	GMT	1,240	1,716.50	XLON	1349608177429248	LANCU134620251211O
11/12/2025	12:30:37 PM	GMT	641	1,716.50	XLON	1349608177429266	LANCU134620251211O
11/12/2025	12:30:37 PM	GMT	173	1,716.50	XLON	1349608177429267	LANCU134620251211O
11/12/2025	12:30:37 PM	GMT	349	1,716.50	XLON	1349608177429268	LANCU134620251211O
11/12/2025	12:30:37 PM	GMT	404	1,716.50	XLON	1349608177429269	LANCU134620251211O
11/12/2025	12:31:34 PM	GMT	194	1,716.50	XLON	1349608177429315	LANCU134620251211O
11/12/2025	12:31:34 PM	GMT	1,031	1,716.50	XLON	1349608177429316	LANCU134620251211O
11/12/2025	12:32:48 PM	GMT	580	1,716.50	BATE	30000K69	LANCU134820251211O
11/12/2025	12:32:50 PM	GMT	858	1,716.50	CHIX	130000QXX	LANCU135020251211O
11/12/2025	12:34:17 PM	GMT	1	1,716.50	XLON	1349608177429460	LANCU134620251211O
11/12/2025	12:35:48 PM	GMT	531	1,716.50	XLON	1349608177429571	LANCU134620251211O
11/12/2025	12:36:11 PM	GMT	647	1,716.50	XLON	1349608177429598	LANCU134620251211O
11/12/2025	12:36:11 PM	GMT	189	1,716.50	XLON	1349608177429603	LANCU134620251211O
11/12/2025	12:36:11 PM	GMT	382	1,716.50	XLON	1349608177429604	LANCU134620251211O
11/12/2025	12:36:11 PM	GMT	15	1,716.50	BATE	30000KBT	LANCU134820251211O
11/12/2025	12:36:12 PM	GMT	75	1,716.50	XLON	1349608177429605	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	12:36:12 PM	GMT	271	1,716.50	XLON	1349608177429606	LANCU134620251211O
11/12/2025	12:41:17 PM	GMT	1,214	1,717.00	XLON	1349608177430042	LANCU134620251211O
11/12/2025	12:44:45 PM	GMT	1,112	1,719.50	CHIX	130000RPL	LANCU135020251211O
11/12/2025	12:44:45 PM	GMT	84	1,719.50	CHIX	130000RPM	LANCU135020251211O
11/12/2025	12:44:45 PM	GMT	203	1,719.50	XLON	1349608177430223	LANCU134620251211O
11/12/2025	12:44:45 PM	GMT	1,001	1,719.50	XLON	1349608177430224	LANCU134620251211O
11/12/2025	12:44:51 PM	GMT	349	1,719.50	XLON	1349608177430229	LANCU134620251211O
11/12/2025	12:44:51 PM	GMT	309	1,719.50	XLON	1349608177430230	LANCU134620251211O
11/12/2025	12:44:52 PM	GMT	275	1,719.50	XLON	1349608177430233	LANCU134620251211O
11/12/2025	12:45:25 PM	GMT	1,036	1,719.00	CHIX	130000RT7	LANCU135020251211O
11/12/2025	12:45:25 PM	GMT	1,223	1,719.00	XLON	1349608177430299	LANCU134620251211O
11/12/2025	12:45:25 PM	GMT	657	1,719.00	BATE	30000KX1	LANCU134820251211O
11/12/2025	12:48:00 PM	GMT	886	1,718.50	CHIX	130000RZY	LANCU135020251211O
11/12/2025	12:48:00 PM	GMT	1,171	1,718.50	XLON	1349608177430471	LANCU134620251211O
11/12/2025	12:48:00 PM	GMT	679	1,718.50	BATE	30000L2R	LANCU134820251211O
11/12/2025	12:48:17 PM	GMT	325	1,718.00	XLON	1349608177430513	LANCU134620251211O
11/12/2025	12:48:17 PM	GMT	885	1,718.00	XLON	1349608177430514	LANCU134620251211O
11/12/2025	12:48:17 PM	GMT	686	1,718.00	BATE	30000L3E	LANCU134820251211O
11/12/2025	12:48:22 PM	GMT	42	1,717.50	XLON	1349608177430519	LANCU134620251211O
11/12/2025	12:48:22 PM	GMT	514	1,717.50	XLON	1349608177430520	LANCU134620251211O
11/12/2025	12:48:22 PM	GMT	514	1,717.50	XLON	1349608177430521	LANCU134620251211O
11/12/2025	12:48:22 PM	GMT	128	1,717.50	XLON	1349608177430522	LANCU134620251211O
11/12/2025	12:50:58 PM	GMT	1,235	1,717.00	XLON	1349608177430707	LANCU134620251211O
11/12/2025	12:54:00 PM	GMT	1,239	1,717.00	XLON	1349608177430885	LANCU134620251211O
11/12/2025	12:56:00 PM	GMT	481	1,716.50	CHIX	130000SHE	LANCU135020251211O
11/12/2025	12:56:00 PM	GMT	997	1,716.50	XLON	1349608177431093	LANCU134620251211O
11/12/2025	12:56:00 PM	GMT	176	1,716.50	XLON	1349608177431094	LANCU134620251211O
11/12/2025	12:58:48 PM	GMT	1,085	1,718.00	XLON	1349608177431262	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	12:58:54 PM	GMT	368	1,718.00	CHIX	130000SNX	LANCU135020251211O
11/12/2025	12:58:54 PM	GMT	352	1,718.00	BATE	30000LP9	LANCU134820251211O
11/12/2025	13:00:02 PM	GMT	210	1,718.00	CHIX	130000SRJ	LANCU135020251211O
11/12/2025	13:00:02 PM	GMT	364	1,718.00	XLON	1349608177431400	LANCU134620251211O
11/12/2025	13:00:02 PM	GMT	400	1,718.00	XLON	1349608177431401	LANCU134620251211O
11/12/2025	13:00:03 PM	GMT	82	1,718.00	XLON	1349608177431407	LANCU134620251211O
11/12/2025	13:00:03 PM	GMT	400	1,718.00	XLON	1349608177431416	LANCU134620251211O
11/12/2025	13:00:03 PM	GMT	260	1,718.00	XLON	1349608177431417	LANCU134620251211O
11/12/2025	13:00:15 PM	GMT	353	1,717.50	XLON	1349608177431443	LANCU134620251211O
11/12/2025	13:00:15 PM	GMT	694	1,717.50	XLON	1349608177431444	LANCU134620251211O
11/12/2025	13:02:44 PM	GMT	367	1,718.50	XLON	1349608177431605	LANCU134620251211O
11/12/2025	13:02:45 PM	GMT	497	1,718.50	CHIX	130000SYX	LANCU135020251211O
11/12/2025	13:04:27 PM	GMT	483	1,719.00	XLON	1349608177431703	LANCU134620251211O
11/12/2025	13:05:54 PM	GMT	408	1,719.50	CHIX	130000T4Y	LANCU135020251211O
11/12/2025	13:05:54 PM	GMT	458	1,719.50	XLON	1349608177431782	LANCU134620251211O
11/12/2025	13:05:54 PM	GMT	356	1,719.50	BATE	30000M4J	LANCU134820251211O
11/12/2025	13:05:56 PM	GMT	400	1,719.00	XLON	1349608177431790	LANCU134620251211O
11/12/2025	13:05:56 PM	GMT	497	1,718.50	XLON	1349608177431795	LANCU134620251211O
11/12/2025	13:09:39 PM	GMT	384	1,718.50	CHIX	130000TD3	LANCU135020251211O
11/12/2025	13:09:39 PM	GMT	486	1,718.50	XLON	1349608177432119	LANCU134620251211O
11/12/2025	13:12:30 PM	GMT	246	1,718.50	XLON	1349608177432307	LANCU134620251211O
11/12/2025	13:12:30 PM	GMT	358	1,718.50	XLON	1349608177432308	LANCU134620251211O
11/12/2025	13:12:30 PM	GMT	355	1,718.50	BATE	30000MHM	LANCU134820251211O
11/12/2025	13:12:31 PM	GMT	384	1,718.00	CHIX	130000TIV	LANCU135020251211O
11/12/2025	13:12:31 PM	GMT	373	1,718.00	XLON	1349608177432310	LANCU134620251211O
11/12/2025	13:15:40 PM	GMT	364	1,718.00	CHIX	130000TO8	LANCU135020251211O
11/12/2025	13:18:08 PM	GMT	222	1,718.00	XLON	1349608177432553	LANCU134620251211O
11/12/2025	13:18:08 PM	GMT	729	1,718.00	XLON	1349608177432554	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	13:20:00 PM	GMT	367	1,718.50	CHIX	130000TXL	LANCU135020251211O
11/12/2025	13:20:11 PM	GMT	933	1,718.00	XLON	1349608177432718	LANCU134620251211O
11/12/2025	13:21:09 PM	GMT	365	1,717.50	XLON	1349608177432764	LANCU134620251211O
11/12/2025	13:21:09 PM	GMT	355	1,717.50	BATE	30000MWF	LANCU134820251211O
11/12/2025	13:21:10 PM	GMT	68	1,717.50	CHIX	130000TZU	LANCU135020251211O
11/12/2025	13:23:21 PM	GMT	850	1,717.50	XLON	1349608177432896	LANCU134620251211O
11/12/2025	13:25:56 PM	GMT	352	1,717.50	BATE	30000N6C	LANCU134820251211O
11/12/2025	13:26:08 PM	GMT	492	1,717.00	CHIX	130000UDH	LANCU135020251211O
11/12/2025	13:26:08 PM	GMT	57	1,717.00	XLON	1349608177433100	LANCU134620251211O
11/12/2025	13:26:08 PM	GMT	409	1,717.00	XLON	1349608177433101	LANCU134620251211O
11/12/2025	13:26:23 PM	GMT	735	1,716.50	XLON	1349608177433109	LANCU134620251211O
11/12/2025	13:34:06 PM	GMT	488	1,718.00	CHIX	130000V07	LANCU135020251211O
11/12/2025	13:34:06 PM	GMT	1,194	1,718.00	XLON	1349608177433556	LANCU134620251211O
11/12/2025	13:34:38 PM	GMT	135	1,718.00	BATE	30000NS5	LANCU134820251211O
11/12/2025	13:35:00 PM	GMT	1,181	1,718.00	XLON	1349608177433674	LANCU134620251211O
11/12/2025	13:39:35 PM	GMT	6	1,718.50	XLON	1349608177433961	LANCU134620251211O
11/12/2025	13:43:55 PM	GMT	179	1,719.50	XLON	1349608177434305	LANCU134620251211O
11/12/2025	13:43:55 PM	GMT	102	1,719.50	XLON	1349608177434306	LANCU134620251211O
11/12/2025	13:43:56 PM	GMT	199	1,719.50	XLON	1349608177434308	LANCU134620251211O
11/12/2025	13:44:00 PM	GMT	205	1,719.50	XLON	1349608177434314	LANCU134620251211O
11/12/2025	13:44:18 PM	GMT	25	1,719.50	XLON	1349608177434328	LANCU134620251211O
11/12/2025	13:47:23 PM	GMT	1,168	1,719.50	XLON	1349608177434481	LANCU134620251211O
11/12/2025	13:47:29 PM	GMT	1,118	1,719.50	CHIX	130000VYN	LANCU135020251211O
11/12/2025	13:47:29 PM	GMT	451	1,719.50	XLON	1349608177434492	LANCU134620251211O
11/12/2025	13:47:29 PM	GMT	153	1,719.50	XLON	1349608177434493	LANCU134620251211O
11/12/2025	13:47:29 PM	GMT	466	1,719.50	XLON	1349608177434494	LANCU134620251211O
11/12/2025	13:47:29 PM	GMT	499	1,719.50	BATE	30000OIH	LANCU134820251211O
11/12/2025	13:47:34 PM	GMT	272	1,719.50	XLON	1349608177434507	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	13:47:34 PM	GMT	451	1,719.50	XLON	1349608177434508	LANCU134620251211O
11/12/2025	13:47:34 PM	GMT	451	1,719.50	XLON	1349608177434509	LANCU134620251211O
11/12/2025	13:47:34 PM	GMT	388	1,719.50	XLON	1349608177434510	LANCU134620251211O
11/12/2025	13:47:34 PM	GMT	201	1,719.50	XLON	1349608177434511	LANCU134620251211O
11/12/2025	13:47:34 PM	GMT	37	1,719.50	XLON	1349608177434512	LANCU134620251211O
11/12/2025	13:50:50 PM	GMT	368	1,721.00	XLON	1349608177434765	LANCU134620251211O
11/12/2025	13:51:17 PM	GMT	1,237	1,721.50	XLON	1349608177434795	LANCU134620251211O
11/12/2025	13:52:30 PM	GMT	967	1,722.50	CHIX	130000WBO	LANCU135020251211O
11/12/2025	13:52:30 PM	GMT	903	1,722.00	CHIX	130000WBQ	LANCU135020251211O
11/12/2025	13:52:30 PM	GMT	1,245	1,722.50	XLON	1349608177434874	LANCU134620251211O
11/12/2025	13:52:30 PM	GMT	1,249	1,722.00	XLON	1349608177434875	LANCU134620251211O
11/12/2025	13:52:30 PM	GMT	484	1,722.00	BATE	30000OV2	LANCU134820251211O
11/12/2025	13:52:34 PM	GMT	855	1,721.50	CHIX	130000WBU	LANCU135020251211O
11/12/2025	13:52:34 PM	GMT	1,187	1,721.50	XLON	1349608177434877	LANCU134620251211O
11/12/2025	13:52:34 PM	GMT	1,206	1,721.00	XLON	1349608177434880	LANCU134620251211O
11/12/2025	13:52:34 PM	GMT	1,236	1,720.50	XLON	1349608177434884	LANCU134620251211O
11/12/2025	13:52:34 PM	GMT	495	1,721.50	BATE	30000OV7	LANCU134820251211O
11/12/2025	13:53:31 PM	GMT	382	1,722.00	XLON	1349608177434995	LANCU134620251211O
11/12/2025	13:54:40 PM	GMT	422	1,722.00	BATE	30000P1U	LANCU134820251211O
11/12/2025	13:56:55 PM	GMT	714	1,722.50	XLON	1349608177435337	LANCU134620251211O
11/12/2025	13:57:54 PM	GMT	858	1,722.00	XLON	1349608177435498	LANCU134620251211O
11/12/2025	13:58:36 PM	GMT	410	1,722.50	CHIX	130000WVW	LANCU135020251211O
11/12/2025	13:58:36 PM	GMT	565	1,722.50	XLON	1349608177435549	LANCU134620251211O
11/12/2025	13:58:41 PM	GMT	532	1,722.00	XLON	1349608177435550	LANCU134620251211O
11/12/2025	13:58:41 PM	GMT	381	1,722.00	BATE	30000PBS	LANCU134820251211O
11/12/2025	14:03:30 PM	GMT	635	1,723.00	XLON	1349608177436019	LANCU134620251211O
11/12/2025	14:03:40 PM	GMT	394	1,723.00	CHIX	130000XC4	LANCU135020251211O
11/12/2025	14:03:40 PM	GMT	371	1,723.00	BATE	30000POB	LANCU134820251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	14:05:26 PM	GMT	1,031	1,723.00	XLON	1349608177436204	LANCU134620251211O
11/12/2025	14:08:21 PM	GMT	469	1,723.00	CHIX	130000XN9	LANCU135020251211O
11/12/2025	14:08:21 PM	GMT	977	1,723.00	XLON	1349608177436455	LANCU134620251211O
11/12/2025	14:09:02 PM	GMT	1	1,722.50	XLON	1349608177436494	LANCU134620251211O
11/12/2025	14:09:03 PM	GMT	389	1,722.50	CHIX	130000XOX	LANCU135020251211O
11/12/2025	14:09:03 PM	GMT	541	1,722.50	XLON	1349608177436497	LANCU134620251211O
11/12/2025	14:09:03 PM	GMT	509	1,722.00	XLON	1349608177436502	LANCU134620251211O
11/12/2025	14:09:03 PM	GMT	365	1,722.50	BATE	30000PZE	LANCU134820251211O
11/12/2025	14:10:14 PM	GMT	83	1,722.00	CHIX	130000XT1	LANCU135020251211O
11/12/2025	14:10:14 PM	GMT	373	1,722.00	CHIX	130000XT2	LANCU135020251211O
11/12/2025	14:15:27 PM	GMT	24	1,723.00	BATE	30000QFM	LANCU134820251211O
11/12/2025	14:16:00 PM	GMT	431	1,723.00	CHIX	130000Y86	LANCU135020251211O
11/12/2025	14:16:00 PM	GMT	1,198	1,723.00	XLON	1349608177437117	LANCU134620251211O
11/12/2025	14:16:54 PM	GMT	111	1,722.50	CHIX	130000YBC	LANCU135020251211O
11/12/2025	14:17:01 PM	GMT	148	1,722.50	CHIX	130000YBO	LANCU135020251211O
11/12/2025	14:17:03 PM	GMT	164	1,722.50	CHIX	130000YBP	LANCU135020251211O
11/12/2025	14:17:03 PM	GMT	1,158	1,722.50	XLON	1349608177437213	LANCU134620251211O
11/12/2025	14:20:00 PM	GMT	97	1,722.00	CHIX	130000YJA	LANCU135020251211O
11/12/2025	14:20:00 PM	GMT	216	1,722.00	CHIX	130000YJB	LANCU135020251211O
11/12/2025	14:20:00 PM	GMT	1,060	1,722.00	XLON	1349608177437512	LANCU134620251211O
11/12/2025	14:24:45 PM	GMT	1,193	1,723.50	XLON	1349608177437857	LANCU134620251211O
11/12/2025	14:27:41 PM	GMT	494	1,723.50	CHIX	130000ZAO	LANCU135020251211O
11/12/2025	14:27:41 PM	GMT	185	1,723.50	XLON	1349608177438276	LANCU134620251211O
11/12/2025	14:28:03 PM	GMT	564	1,723.50	XLON	1349608177438349	LANCU134620251211O
11/12/2025	14:28:03 PM	GMT	136	1,723.50	XLON	1349608177438350	LANCU134620251211O
11/12/2025	14:28:49 PM	GMT	564	1,723.50	XLON	1349608177438432	LANCU134620251211O
11/12/2025	14:28:49 PM	GMT	8	1,723.50	XLON	1349608177438433	LANCU134620251211O
11/12/2025	14:28:51 PM	GMT	180	1,723.50	XLON	1349608177438434	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	14:28:51 PM	GMT	564	1,723.50	XLON	1349608177438435	LANCU134620251211O
11/12/2025	14:28:51 PM	GMT	443	1,723.50	XLON	1349608177438436	LANCU134620251211O
11/12/2025	14:29:25 PM	GMT	201	1,723.50	XLON	1349608177438500	LANCU134620251211O
11/12/2025	14:29:30 PM	GMT	1,198	1,723.00	XLON	1349608177438537	LANCU134620251211O
11/12/2025	14:29:30 PM	GMT	217	1,723.00	BATE	30000RPL	LANCU134820251211O
11/12/2025	14:29:32 PM	GMT	129	1,723.00	CHIX	130000ZM2	LANCU135020251211O
11/12/2025	14:29:32 PM	GMT	89	1,723.00	CHIX	130000ZM3	LANCU135020251211O
11/12/2025	14:29:32 PM	GMT	105	1,723.00	BATE	30000RPN	LANCU134820251211O
11/12/2025	14:29:32 PM	GMT	26	1,723.00	BATE	30000RPO	LANCU134820251211O
11/12/2025	14:30:00 PM	GMT	141	1,723.00	CHIX	130000ZPN	LANCU135020251211O
11/12/2025	14:30:00 PM	GMT	353	1,722.50	BATE	30000RSS	LANCU134820251211O
11/12/2025	14:30:01 PM	GMT	392	1,722.50	CHIX	130000ZRW	LANCU135020251211O
11/12/2025	14:30:01 PM	GMT	1,212	1,722.50	XLON	1349608177438710	LANCU134620251211O
11/12/2025	14:30:01 PM	GMT	1,187	1,722.00	XLON	1349608177438717	LANCU134620251211O
11/12/2025	14:30:01 PM	GMT	216	1,722.00	BATE	30000RU3	LANCU134820251211O
11/12/2025	14:30:02 PM	GMT	666	1,722.00	CHIX	130000ZSB	LANCU135020251211O
11/12/2025	14:30:02 PM	GMT	92	1,722.00	BATE	30000RUD	LANCU134820251211O
11/12/2025	14:30:03 PM	GMT	41	1,722.00	BATE	30000RUH	LANCU134820251211O
11/12/2025	14:30:07 PM	GMT	1,180	1,722.50	XLON	1349608177438789	LANCU134620251211O
11/12/2025	14:30:58 PM	GMT	74	1,723.50	CHIX	130001038	LANCU135020251211O
11/12/2025	14:30:58 PM	GMT	284	1,723.50	CHIX	130001039	LANCU135020251211O
11/12/2025	14:30:58 PM	GMT	216	1,723.50	XLON	1349608177438978	LANCU134620251211O
11/12/2025	14:30:58 PM	GMT	85	1,723.50	XLON	1349608177438979	LANCU134620251211O
11/12/2025	14:31:35 PM	GMT	355	1,724.50	CHIX	13000108L	LANCU135020251211O
11/12/2025	14:33:01 PM	GMT	1,228	1,725.00	XLON	1349608177439355	LANCU134620251211O
11/12/2025	14:33:17 PM	GMT	481	1,725.00	CHIX	1300010KV	LANCU135020251211O
11/12/2025	14:33:17 PM	GMT	621	1,725.00	BATE	30000SHA	LANCU134820251211O
11/12/2025	14:34:12 PM	GMT	598	1,726.00	CHIX	1300010Q0	LANCU135020251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	14:34:12 PM	GMT	1,227	1,726.00	XLON	1349608177439599	LANCU134620251211O
11/12/2025	14:34:12 PM	GMT	497	1,726.00	BATE	30000SLO	LANCU134820251211O
11/12/2025	14:34:25 PM	GMT	404	1,725.50	CHIX	1300010RI	LANCU135020251211O
11/12/2025	14:34:25 PM	GMT	1,107	1,725.50	XLON	1349608177439645	LANCU134620251211O
11/12/2025	14:34:25 PM	GMT	128	1,725.50	XLON	1349608177439646	LANCU134620251211O
11/12/2025	14:34:25 PM	GMT	1,231	1,725.50	XLON	1349608177439669	LANCU134620251211O
11/12/2025	14:34:25 PM	GMT	307	1,725.50	BATE	30000SN0	LANCU134820251211O
11/12/2025	14:34:25 PM	GMT	63	1,725.50	BATE	30000SN1	LANCU134820251211O
11/12/2025	14:34:26 PM	GMT	1,208	1,725.00	XLON	1349608177439674	LANCU134620251211O
11/12/2025	14:35:27 PM	GMT	809	1,724.50	XLON	1349608177439876	LANCU134620251211O
11/12/2025	14:35:27 PM	GMT	424	1,724.50	XLON	1349608177439877	LANCU134620251211O
11/12/2025	14:36:40 PM	GMT	43	1,725.50	XLON	1349608177440087	LANCU134620251211O
11/12/2025	14:36:40 PM	GMT	1,178	1,725.50	XLON	1349608177440088	LANCU134620251211O
11/12/2025	14:36:57 PM	GMT	491	1,725.50	CHIX	13000119M	LANCU135020251211O
11/12/2025	14:36:57 PM	GMT	507	1,725.50	BATE	30000T2S	LANCU134820251211O
11/12/2025	14:37:06 PM	GMT	486	1,725.00	CHIX	1300011AI	LANCU135020251211O
11/12/2025	14:37:06 PM	GMT	1,209	1,725.00	XLON	1349608177440247	LANCU134620251211O
11/12/2025	14:37:10 PM	GMT	1,230	1,724.50	XLON	1349608177440256	LANCU134620251211O
11/12/2025	14:37:22 PM	GMT	32	1,724.50	CHIX	1300011BY	LANCU135020251211O
11/12/2025	14:37:32 PM	GMT	325	1,724.50	CHIX	1300011CH	LANCU135020251211O
11/12/2025	14:37:48 PM	GMT	463	1,724.50	XLON	1349608177440432	LANCU134620251211O
11/12/2025	14:38:51 PM	GMT	411	1,724.50	CHIX	1300011LB	LANCU135020251211O
11/12/2025	14:39:56 PM	GMT	239	1,725.00	CHIX	1300011QC	LANCU135020251211O
11/12/2025	14:39:56 PM	GMT	133	1,725.00	CHIX	1300011QD	LANCU135020251211O
11/12/2025	14:39:56 PM	GMT	353	1,724.50	CHIX	1300011QH	LANCU135020251211O
11/12/2025	14:39:56 PM	GMT	1,192	1,725.00	XLON	1349608177440789	LANCU134620251211O
11/12/2025	14:39:56 PM	GMT	1,175	1,724.50	XLON	1349608177440792	LANCU134620251211O
11/12/2025	14:39:56 PM	GMT	425	1,725.00	BATE	30000TI6	LANCU134820251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	14:39:56 PM	GMT	436	1,724.50	BATE	30000TI7	LANCU134820251211O
11/12/2025	14:39:57 PM	GMT	1,175	1,724.00	XLON	1349608177440801	LANCU134620251211O
11/12/2025	14:40:00 PM	GMT	1,198	1,723.50	XLON	1349608177440811	LANCU134620251211O
11/12/2025	14:40:30 PM	GMT	292	1,724.00	XLON	1349608177440961	LANCU134620251211O
11/12/2025	14:40:30 PM	GMT	195	1,724.00	XLON	1349608177440962	LANCU134620251211O
11/12/2025	14:41:08 PM	GMT	362	1,724.50	CHIX	13000120I	LANCU135020251211O
11/12/2025	14:41:45 PM	GMT	404	1,724.00	XLON	1349608177441120	LANCU134620251211O
11/12/2025	14:42:25 PM	GMT	354	1,723.50	CHIX	130001286	LANCU135020251211O
11/12/2025	14:42:25 PM	GMT	463	1,723.50	XLON	1349608177441239	LANCU134620251211O
11/12/2025	14:42:54 PM	GMT	354	1,724.00	CHIX	1300012DB	LANCU135020251211O
11/12/2025	14:42:54 PM	GMT	868	1,724.00	XLON	1349608177441318	LANCU134620251211O
11/12/2025	14:42:54 PM	GMT	64	1,724.00	BATE	30000U1B	LANCU134820251211O
11/12/2025	14:42:54 PM	GMT	283	1,724.00	BATE	30000U1C	LANCU134820251211O
11/12/2025	14:42:59 PM	GMT	881	1,723.50	XLON	1349608177441348	LANCU134620251211O
11/12/2025	14:43:04 PM	GMT	418	1,723.00	XLON	1349608177441373	LANCU134620251211O
11/12/2025	14:43:06 PM	GMT	352	1,722.50	XLON	1349608177441401	LANCU134620251211O
11/12/2025	14:44:00 PM	GMT	549	1,723.50	XLON	1349608177441530	LANCU134620251211O
11/12/2025	14:44:16 PM	GMT	348	1,723.00	CHIX	1300012LL	LANCU135020251211O
11/12/2025	14:44:16 PM	GMT	389	1,723.00	XLON	1349608177441560	LANCU134620251211O
11/12/2025	14:44:16 PM	GMT	86	1,722.50	XLON	1349608177441563	LANCU134620251211O
11/12/2025	14:44:16 PM	GMT	305	1,722.50	XLON	1349608177441564	LANCU134620251211O
11/12/2025	14:44:16 PM	GMT	348	1,723.00	BATE	30000U7F	LANCU134820251211O
11/12/2025	14:44:26 PM	GMT	91	1,722.00	XLON	1349608177441597	LANCU134620251211O
11/12/2025	14:44:27 PM	GMT	148	1,722.00	XLON	1349608177441598	LANCU134620251211O
11/12/2025	14:44:27 PM	GMT	113	1,722.00	XLON	1349608177441599	LANCU134620251211O
11/12/2025	14:45:26 PM	GMT	463	1,724.50	XLON	1349608177441784	LANCU134620251211O
11/12/2025	14:45:54 PM	GMT	353	1,725.00	CHIX	1300012VK	LANCU135020251211O
11/12/2025	14:45:54 PM	GMT	512	1,725.00	XLON	1349608177441930	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	14:45:54 PM	GMT	140	1,725.00	XLON	1349608177441931	LANCU134620251211O
11/12/2025	14:45:54 PM	GMT	350	1,725.00	BATE	30000UFC	LANCU134820251211O
11/12/2025	14:46:27 PM	GMT	353	1,726.00	CHIX	1300012Z2	LANCU135020251211O
11/12/2025	14:46:27 PM	GMT	556	1,726.00	XLON	1349608177442068	LANCU134620251211O
11/12/2025	14:46:40 PM	GMT	400	1,725.50	XLON	1349608177442132	LANCU134620251211O
11/12/2025	14:47:01 PM	GMT	451	1,725.00	XLON	1349608177442189	LANCU134620251211O
11/12/2025	14:47:03 PM	GMT	244	1,724.50	XLON	1349608177442202	LANCU134620251211O
11/12/2025	14:47:03 PM	GMT	103	1,724.50	XLON	1349608177442203	LANCU134620251211O
11/12/2025	14:47:41 PM	GMT	348	1,725.00	CHIX	130001352	LANCU135020251211O
11/12/2025	14:47:41 PM	GMT	353	1,725.00	XLON	1349608177442381	LANCU134620251211O
11/12/2025	14:48:20 PM	GMT	357	1,724.50	XLON	1349608177442516	LANCU134620251211O
11/12/2025	14:49:00 PM	GMT	349	1,724.50	CHIX	1300013E7	LANCU135020251211O
11/12/2025	14:49:00 PM	GMT	644	1,724.50	XLON	1349608177442682	LANCU134620251211O
11/12/2025	14:49:00 PM	GMT	366	1,724.00	XLON	1349608177442685	LANCU134620251211O
11/12/2025	14:49:00 PM	GMT	352	1,724.50	BATE	30000UTU	LANCU134820251211O
11/12/2025	14:49:02 PM	GMT	353	1,724.00	CHIX	1300013EF	LANCU135020251211O
11/12/2025	14:49:39 PM	GMT	770	1,726.00	XLON	1349608177442803	LANCU134620251211O
11/12/2025	14:50:00 PM	GMT	352	1,726.00	BATE	30000V0V	LANCU134820251211O
11/12/2025	14:50:03 PM	GMT	62	1,726.00	XLON	1349608177442850	LANCU134620251211O
11/12/2025	14:50:10 PM	GMT	742	1,726.50	XLON	1349608177442869	LANCU134620251211O
11/12/2025	14:50:17 PM	GMT	261	1,726.50	CHIX	1300013OO	LANCU135020251211O
11/12/2025	14:50:17 PM	GMT	422	1,726.00	XLON	1349608177442894	LANCU134620251211O
11/12/2025	14:50:50 PM	GMT	805	1,725.50	XLON	1349608177442964	LANCU134620251211O
11/12/2025	14:50:55 PM	GMT	385	1,726.00	XLON	1349608177442978	LANCU134620251211O
11/12/2025	14:52:34 PM	GMT	214	1,726.50	XLON	1349608177443285	LANCU134620251211O
11/12/2025	14:52:34 PM	GMT	324	1,726.50	XLON	1349608177443286	LANCU134620251211O
11/12/2025	14:52:36 PM	GMT	406	1,726.50	CHIX	1300013Z9	LANCU135020251211O
11/12/2025	14:52:50 PM	GMT	401	1,726.00	CHIX	130001406	LANCU135020251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	14:52:50 PM	GMT	553	1,726.00	XLON	1349608177443322	LANCU134620251211O
11/12/2025	14:52:50 PM	GMT	360	1,725.50	XLON	1349608177443325	LANCU134620251211O
11/12/2025	14:52:50 PM	GMT	358	1,726.00	BATE	30000VEK	LANCU134820251211O
11/12/2025	14:52:51 PM	GMT	358	1,725.50	CHIX	13000140B	LANCU135020251211O
11/12/2025	14:53:11 PM	GMT	684	1,725.00	XLON	1349608177443374	LANCU134620251211O
11/12/2025	14:53:11 PM	GMT	512	1,724.50	XLON	1349608177443380	LANCU134620251211O
11/12/2025	14:53:11 PM	GMT	103	1,724.50	XLON	1349608177443381	LANCU134620251211O
11/12/2025	14:53:25 PM	GMT	504	1,724.00	XLON	1349608177443405	LANCU134620251211O
11/12/2025	14:53:50 PM	GMT	427	1,724.50	XLON	1349608177443451	LANCU134620251211O
11/12/2025	14:54:06 PM	GMT	359	1,724.00	CHIX	13000147I	LANCU135020251211O
11/12/2025	14:54:06 PM	GMT	416	1,724.00	XLON	1349608177443483	LANCU134620251211O
11/12/2025	14:54:34 PM	GMT	389	1,723.50	XLON	1349608177443512	LANCU134620251211O
11/12/2025	14:54:34 PM	GMT	23	1,723.50	XLON	1349608177443513	LANCU134620251211O
11/12/2025	14:54:34 PM	GMT	354	1,724.00	BATE	30000VOD	LANCU134820251211O
11/12/2025	14:55:05 PM	GMT	133	1,725.00	XLON	1349608177443573	LANCU134620251211O
11/12/2025	14:55:05 PM	GMT	436	1,725.00	XLON	1349608177443574	LANCU134620251211O
11/12/2025	14:55:15 PM	GMT	357	1,725.00	CHIX	1300014DL	LANCU135020251211O
11/12/2025	14:55:15 PM	GMT	367	1,725.50	XLON	1349608177443607	LANCU134620251211O
11/12/2025	14:55:24 PM	GMT	352	1,725.50	XLON	1349608177443637	LANCU134620251211O
11/12/2025	14:55:24 PM	GMT	15	1,725.50	XLON	1349608177443638	LANCU134620251211O
11/12/2025	14:55:25 PM	GMT	365	1,725.00	XLON	1349608177443644	LANCU134620251211O
11/12/2025	14:55:51 PM	GMT	370	1,725.00	XLON	1349608177443734	LANCU134620251211O
11/12/2025	14:55:54 PM	GMT	355	1,724.50	CHIX	1300014IU	LANCU135020251211O
11/12/2025	14:55:54 PM	GMT	130	1,724.50	BATE	30000VYE	LANCU134820251211O
11/12/2025	14:56:02 PM	GMT	362	1,725.00	XLON	1349608177443767	LANCU134620251211O
11/12/2025	14:57:00 PM	GMT	357	1,725.00	CHIX	1300014NO	LANCU135020251211O
11/12/2025	14:57:00 PM	GMT	387	1,725.00	XLON	1349608177443896	LANCU134620251211O
11/12/2025	14:57:32 PM	GMT	380	1,724.50	XLON	1349608177444010	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	14:57:39 PM	GMT	368	1,724.00	XLON	1349608177444036	LANCU134620251211O
11/12/2025	14:58:27 PM	GMT	539	1,725.00	XLON	1349608177444114	LANCU134620251211O
11/12/2025	14:58:27 PM	GMT	24	1,724.50	BATE	30000WB9	LANCU134820251211O
11/12/2025	14:58:50 PM	GMT	81	1,724.50	BATE	30000WCI	LANCU134820251211O
11/12/2025	15:01:41 PM	GMT	618	1,726.50	XLON	1349608177444959	LANCU134620251211O
11/12/2025	15:01:41 PM	GMT	160	1,726.50	XLON	1349608177444960	LANCU134620251211O
11/12/2025	15:01:44 PM	GMT	260	1,726.50	XLON	1349608177444963	LANCU134620251211O
11/12/2025	15:01:44 PM	GMT	207	1,726.50	XLON	1349608177444964	LANCU134620251211O
11/12/2025	15:01:45 PM	GMT	152	1,726.00	CHIX	1300015LL	LANCU135020251211O
11/12/2025	15:01:45 PM	GMT	204	1,726.50	CHIX	1300015LN	LANCU135020251211O
11/12/2025	15:01:45 PM	GMT	400	1,726.50	CHIX	1300015LO	LANCU135020251211O
11/12/2025	15:01:45 PM	GMT	115	1,726.50	CHIX	1300015LP	LANCU135020251211O
11/12/2025	15:01:45 PM	GMT	350	1,726.00	CHIX	1300015LQ	LANCU135020251211O
11/12/2025	15:01:45 PM	GMT	70	1,726.00	XLON	1349608177444975	LANCU134620251211O
11/12/2025	15:01:45 PM	GMT	400	1,726.00	XLON	1349608177444976	LANCU134620251211O
11/12/2025	15:01:45 PM	GMT	400	1,726.00	XLON	1349608177444977	LANCU134620251211O
11/12/2025	15:01:45 PM	GMT	310	1,726.00	XLON	1349608177444978	LANCU134620251211O
11/12/2025	15:01:45 PM	GMT	148	1,726.00	BATE	30000WX5	LANCU134820251211O
11/12/2025	15:01:45 PM	GMT	248	1,726.00	BATE	30000WX6	LANCU134820251211O
11/12/2025	15:01:45 PM	GMT	364	1,726.50	BATE	30000WX8	LANCU134820251211O
11/12/2025	15:01:45 PM	GMT	16	1,726.50	BATE	30000WX9	LANCU134820251211O
11/12/2025	15:01:45 PM	GMT	148	1,726.00	BATE	30000WXA	LANCU134820251211O
11/12/2025	15:02:47 PM	GMT	451	1,728.00	XLON	1349608177445179	LANCU134620251211O
11/12/2025	15:03:20 PM	GMT	1,191	1,729.00	XLON	1349608177445317	LANCU134620251211O
11/12/2025	15:03:21 PM	GMT	371	1,729.00	CHIX	1300015WE	LANCU135020251211O
11/12/2025	15:03:49 PM	GMT	1,217	1,729.00	XLON	1349608177445379	LANCU134620251211O
11/12/2025	15:04:16 PM	GMT	1,240	1,728.50	XLON	1349608177445418	LANCU134620251211O
11/12/2025	15:04:30 PM	GMT	383	1,729.00	CHIX	13000163V	LANCU135020251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	15:04:30 PM	GMT	800	1,729.00	XLON	1349608177445458	LANCU134620251211O
11/12/2025	15:04:30 PM	GMT	368	1,729.00	BATE	30000XDY	LANCU134820251211O
11/12/2025	15:05:01 PM	GMT	432	1,728.50	CHIX	13000167A	LANCU135020251211O
11/12/2025	15:05:01 PM	GMT	799	1,728.50	XLON	1349608177445535	LANCU134620251211O
11/12/2025	15:05:04 PM	GMT	427	1,728.00	XLON	1349608177445546	LANCU134620251211O
11/12/2025	15:05:06 PM	GMT	260	1,728.00	XLON	1349608177445547	LANCU134620251211O
11/12/2025	15:05:06 PM	GMT	100	1,728.00	XLON	1349608177445548	LANCU134620251211O
11/12/2025	15:05:17 PM	GMT	421	1,728.50	XLON	1349608177445583	LANCU134620251211O
11/12/2025	15:05:31 PM	GMT	474	1,728.00	XLON	1349608177445621	LANCU134620251211O
11/12/2025	15:06:14 PM	GMT	351	1,728.50	CHIX	1300016CE	LANCU135020251211O
11/12/2025	15:06:14 PM	GMT	447	1,728.50	XLON	1349608177445758	LANCU134620251211O
11/12/2025	15:06:14 PM	GMT	465	1,728.50	BATE	30000XN9	LANCU134820251211O
11/12/2025	15:06:15 PM	GMT	373	1,728.00	XLON	1349608177445772	LANCU134620251211O
11/12/2025	15:06:15 PM	GMT	61	1,728.00	XLON	1349608177445773	LANCU134620251211O
11/12/2025	15:06:19 PM	GMT	446	1,728.00	CHIX	1300016D0	LANCU135020251211O
11/12/2025	15:06:57 PM	GMT	101	1,727.50	CHIX	1300016GI	LANCU135020251211O
11/12/2025	15:06:57 PM	GMT	234	1,727.50	XLON	1349608177445881	LANCU134620251211O
11/12/2025	15:06:57 PM	GMT	50	1,727.50	XLON	1349608177445882	LANCU134620251211O
11/12/2025	15:06:57 PM	GMT	50	1,727.50	XLON	1349608177445883	LANCU134620251211O
11/12/2025	15:06:57 PM	GMT	45	1,727.50	XLON	1349608177445884	LANCU134620251211O
11/12/2025	15:06:57 PM	GMT	27	1,727.50	XLON	1349608177445885	LANCU134620251211O
11/12/2025	15:07:05 PM	GMT	402	1,728.00	XLON	1349608177445899	LANCU134620251211O
11/12/2025	15:07:47 PM	GMT	416	1,728.00	XLON	1349608177446001	LANCU134620251211O
11/12/2025	15:07:47 PM	GMT	413	1,727.50	XLON	1349608177446002	LANCU134620251211O
11/12/2025	15:08:08 PM	GMT	402	1,728.00	XLON	1349608177446023	LANCU134620251211O
11/12/2025	15:08:09 PM	GMT	480	1,728.00	CHIX	1300016LA	LANCU135020251211O
11/12/2025	15:08:38 PM	GMT	403	1,727.50	XLON	1349608177446092	LANCU134620251211O
11/12/2025	15:09:01 PM	GMT	393	1,727.00	XLON	1349608177446161	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	15:09:57 PM	GMT	440	1,727.50	BATE	30000Y4Q	LANCU134820251211O
11/12/2025	15:10:06 PM	GMT	411	1,727.00	XLON	1349608177446306	LANCU134620251211O
11/12/2025	15:10:15 PM	GMT	419	1,727.00	CHIX	1300016XU	LANCU135020251211O
11/12/2025	15:10:15 PM	GMT	410	1,727.00	BATE	30000Y71	LANCU134820251211O
11/12/2025	15:11:36 PM	GMT	380	1,727.00	CHIX	13000172B	LANCU135020251211O
11/12/2025	15:11:36 PM	GMT	404	1,726.50	XLON	1349608177446413	LANCU134620251211O
11/12/2025	15:12:00 PM	GMT	13	1,727.50	XLON	1349608177446482	LANCU134620251211O
11/12/2025	15:13:32 PM	GMT	679	1,728.50	XLON	1349608177446668	LANCU134620251211O
11/12/2025	15:13:38 PM	GMT	498	1,728.50	XLON	1349608177446689	LANCU134620251211O
11/12/2025	15:13:39 PM	GMT	397	1,728.50	CHIX	1300017E8	LANCU135020251211O
11/12/2025	15:13:39 PM	GMT	364	1,728.50	BATE	30000YLI	LANCU134820251211O
11/12/2025	15:14:46 PM	GMT	1	1,728.00	XLON	1349608177446890	LANCU134620251211O
11/12/2025	15:15:01 PM	GMT	391	1,728.00	CHIX	1300017LZ	LANCU135020251211O
11/12/2025	15:15:01 PM	GMT	1,164	1,728.00	XLON	1349608177446961	LANCU134620251211O
11/12/2025	15:15:36 PM	GMT	384	1,727.50	CHIX	1300017OF	LANCU135020251211O
11/12/2025	15:15:36 PM	GMT	1,136	1,727.50	XLON	1349608177447057	LANCU134620251211O
11/12/2025	15:15:36 PM	GMT	363	1,727.50	BATE	30000YWA	LANCU134820251211O
11/12/2025	15:17:20 PM	GMT	519	1,728.00	CHIX	1300017UP	LANCU135020251211O
11/12/2025	15:17:20 PM	GMT	1,216	1,728.00	XLON	1349608177447246	LANCU134620251211O
11/12/2025	15:17:20 PM	GMT	365	1,728.00	BATE	30000Z1V	LANCU134820251211O
11/12/2025	15:17:42 PM	GMT	654	1,728.00	XLON	1349608177447287	LANCU134620251211O
11/12/2025	15:17:56 PM	GMT	595	1,728.00	XLON	1349608177447307	LANCU134620251211O
11/12/2025	15:18:01 PM	GMT	402	1,727.50	CHIX	1300017YF	LANCU135020251211O
11/12/2025	15:18:01 PM	GMT	1,162	1,727.50	XLON	1349608177447317	LANCU134620251211O
11/12/2025	15:19:51 PM	GMT	1,211	1,727.50	XLON	1349608177447556	LANCU134620251211O
11/12/2025	15:19:59 PM	GMT	56	1,727.00	XLON	1349608177447582	LANCU134620251211O
11/12/2025	15:20:37 PM	GMT	179	1,727.00	CHIX	1300018BV	LANCU135020251211O
11/12/2025	15:20:50 PM	GMT	436	1,727.50	CHIX	1300018D7	LANCU135020251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	15:20:50 PM	GMT	1,193	1,727.50	XLON	1349608177447718	LANCU134620251211O
11/12/2025	15:22:02 PM	GMT	1,234	1,728.50	XLON	1349608177447919	LANCU134620251211O
11/12/2025	15:22:02 PM	GMT	359	1,728.50	BATE	30000ZMB	LANCU134820251211O
11/12/2025	15:22:58 PM	GMT	372	1,728.00	CHIX	1300018MW	LANCU135020251211O
11/12/2025	15:22:58 PM	GMT	1,242	1,728.00	XLON	1349608177448002	LANCU134620251211O
11/12/2025	15:25:06 PM	GMT	1,180	1,728.50	XLON	1349608177448232	LANCU134620251211O
11/12/2025	15:25:20 PM	GMT	417	1,728.50	CHIX	1300018YM	LANCU135020251211O
11/12/2025	15:25:20 PM	GMT	404	1,728.50	BATE	30000ZZI	LANCU134820251211O
11/12/2025	15:25:48 PM	GMT	483	1,728.50	CHIX	130001912	LANCU135020251211O
11/12/2025	15:25:48 PM	GMT	1,214	1,728.50	XLON	1349608177448319	LANCU134620251211O
11/12/2025	15:26:55 PM	GMT	254	1,729.00	XLON	1349608177448453	LANCU134620251211O
11/12/2025	15:26:55 PM	GMT	506	1,729.00	XLON	1349608177448454	LANCU134620251211O
11/12/2025	15:27:35 PM	GMT	28	1,729.00	XLON	1349608177448541	LANCU134620251211O
11/12/2025	15:28:25 PM	GMT	903	1,729.00	XLON	1349608177448664	LANCU134620251211O
11/12/2025	15:28:25 PM	GMT	299	1,729.00	XLON	1349608177448665	LANCU134620251211O
11/12/2025	15:28:52 PM	GMT	208	1,728.50	XLON	1349608177448737	LANCU134620251211O
11/12/2025	15:28:52 PM	GMT	1,028	1,728.50	XLON	1349608177448738	LANCU134620251211O
11/12/2025	15:29:45 PM	GMT	926	1,729.00	XLON	1349608177448847	LANCU134620251211O
11/12/2025	15:30:25 PM	GMT	489	1,728.50	CHIX	1300019JR	LANCU135020251211O
11/12/2025	15:30:25 PM	GMT	384	1,728.00	CHIX	1300019JY	LANCU135020251211O
11/12/2025	15:30:25 PM	GMT	1,174	1,728.00	XLON	1349608177448953	LANCU134620251211O
11/12/2025	15:30:25 PM	GMT	479	1,728.50	BATE	300010KS	LANCU134820251211O
11/12/2025	15:30:25 PM	GMT	428	1,728.00	BATE	300010KV	LANCU134820251211O
11/12/2025	15:31:28 PM	GMT	565	1,728.00	CHIX	1300019Q2	LANCU135020251211O
11/12/2025	15:31:38 PM	GMT	97	1,728.00	CHIX	1300019QK	LANCU135020251211O
11/12/2025	15:34:18 PM	GMT	347	1,730.00	XLON	1349608177449644	LANCU134620251211O
11/12/2025	15:34:18 PM	GMT	1,220	1,730.00	XLON	1349608177449645	LANCU134620251211O
11/12/2025	15:34:18 PM	GMT	1,567	1,730.00	XLON	1349608177449646	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	15:34:18 PM	GMT	660	1,730.00	XLON	1349608177449647	LANCU134620251211O
11/12/2025	15:34:25 PM	GMT	603	1,729.50	CHIX	130001A56	LANCU135020251211O
11/12/2025	15:34:25 PM	GMT	40	1,729.50	XLON	1349608177449661	LANCU134620251211O
11/12/2025	15:34:25 PM	GMT	1,171	1,729.50	XLON	1349608177449662	LANCU134620251211O
11/12/2025	15:34:28 PM	GMT	480	1,729.50	BATE	3000112J	LANCU134820251211O
11/12/2025	15:34:51 PM	GMT	1,249	1,729.00	XLON	1349608177449699	LANCU134620251211O
11/12/2025	15:36:37 PM	GMT	579	1,729.00	CHIX	130001AHW	LANCU135020251211O
11/12/2025	15:37:12 PM	GMT	705	1,729.00	XLON	1349608177450203	LANCU134620251211O
11/12/2025	15:37:12 PM	GMT	39	1,729.00	XLON	1349608177450204	LANCU134620251211O
11/12/2025	15:37:12 PM	GMT	534	1,729.00	XLON	1349608177450205	LANCU134620251211O
11/12/2025	15:37:20 PM	GMT	610	1,728.50	CHIX	130001AL1	LANCU135020251211O
11/12/2025	15:37:20 PM	GMT	1,247	1,728.50	XLON	1349608177450216	LANCU134620251211O
11/12/2025	15:37:20 PM	GMT	506	1,728.50	BATE	300011H8	LANCU134820251211O
11/12/2025	15:38:04 PM	GMT	577	1,728.00	CHIX	130001AND	LANCU135020251211O
11/12/2025	15:38:04 PM	GMT	1,168	1,728.00	XLON	1349608177450286	LANCU134620251211O
11/12/2025	15:38:14 PM	GMT	585	1,727.50	CHIX	130001AO9	LANCU135020251211O
11/12/2025	15:38:14 PM	GMT	1,215	1,727.50	XLON	1349608177450337	LANCU134620251211O
11/12/2025	15:39:12 PM	GMT	389	1,727.00	CHIX	130001AS4	LANCU135020251211O
11/12/2025	15:39:12 PM	GMT	1,182	1,727.00	XLON	1349608177450420	LANCU134620251211O
11/12/2025	15:40:24 PM	GMT	440	1,727.00	CHIX	130001AXE	LANCU135020251211O
11/12/2025	15:40:24 PM	GMT	1,221	1,727.00	XLON	1349608177450588	LANCU134620251211O
11/12/2025	15:40:24 PM	GMT	1,166	1,726.50	XLON	1349608177450589	LANCU134620251211O
11/12/2025	15:40:24 PM	GMT	482	1,727.00	BATE	300011U1	LANCU134820251211O
11/12/2025	15:40:53 PM	GMT	463	1,726.00	XLON	1349608177450675	LANCU134620251211O
11/12/2025	15:40:53 PM	GMT	201	1,726.00	XLON	1349608177450676	LANCU134620251211O
11/12/2025	15:41:27 PM	GMT	423	1,726.00	CHIX	130001B1P	LANCU135020251211O
11/12/2025	15:42:00 PM	GMT	632	1,726.00	CHIX	130001B3L	LANCU135020251211O
11/12/2025	15:42:00 PM	GMT	124	1,726.00	XLON	1349608177450816	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	15:42:00 PM	GMT	921	1,726.00	XLON	1349608177450817	LANCU134620251211O
11/12/2025	15:42:00 PM	GMT	500	1,726.00	BATE	30001215	LANCU134820251211O
11/12/2025	15:42:20 PM	GMT	214	1,725.50	XLON	1349608177450859	LANCU134620251211O
11/12/2025	15:42:20 PM	GMT	388	1,725.50	XLON	1349608177450860	LANCU134620251211O
11/12/2025	15:43:01 PM	GMT	503	1,725.00	XLON	1349608177450955	LANCU134620251211O
11/12/2025	15:44:13 PM	GMT	629	1,725.50	CHIX	130001BCL	LANCU135020251211O
11/12/2025	15:44:13 PM	GMT	953	1,725.50	XLON	1349608177451093	LANCU134620251211O
11/12/2025	15:44:17 PM	GMT	777	1,725.00	XLON	1349608177451110	LANCU134620251211O
11/12/2025	15:44:58 PM	GMT	262	1,724.50	XLON	1349608177451190	LANCU134620251211O
11/12/2025	15:44:58 PM	GMT	399	1,724.50	XLON	1349608177451191	LANCU134620251211O
11/12/2025	15:47:35 PM	GMT	229	1,725.50	CHIX	130001BT6	LANCU135020251211O
11/12/2025	15:47:35 PM	GMT	512	1,725.50	XLON	1349608177451630	LANCU134620251211O
11/12/2025	15:47:35 PM	GMT	684	1,725.50	XLON	1349608177451631	LANCU134620251211O
11/12/2025	15:48:29 PM	GMT	175	1,726.00	XLON	1349608177451773	LANCU134620251211O
11/12/2025	15:48:29 PM	GMT	172	1,726.00	XLON	1349608177451774	LANCU134620251211O
11/12/2025	15:48:44 PM	GMT	442	1,725.50	CHIX	130001BYN	LANCU135020251211O
11/12/2025	15:48:44 PM	GMT	388	1,725.00	CHIX	130001BYR	LANCU135020251211O
11/12/2025	15:48:44 PM	GMT	1,238	1,725.50	XLON	1349608177451788	LANCU134620251211O
11/12/2025	15:48:44 PM	GMT	1,166	1,725.00	XLON	1349608177451791	LANCU134620251211O
11/12/2025	15:48:44 PM	GMT	942	1,724.50	XLON	1349608177451793	LANCU134620251211O
11/12/2025	15:48:44 PM	GMT	478	1,725.50	BATE	300012VW	LANCU134820251211O
11/12/2025	15:48:44 PM	GMT	476	1,725.00	BATE	300012VY	LANCU134820251211O
11/12/2025	15:49:08 PM	GMT	1,183	1,724.00	XLON	1349608177451826	LANCU134620251211O
11/12/2025	15:49:14 PM	GMT	918	1,723.50	XLON	1349608177451836	LANCU134620251211O
11/12/2025	15:49:49 PM	GMT	115	1,724.00	CHIX	130001C3Z	LANCU135020251211O
11/12/2025	15:49:49 PM	GMT	309	1,724.00	CHIX	130001C40	LANCU135020251211O
11/12/2025	15:50:47 PM	GMT	441	1,724.00	XLON	1349608177452097	LANCU134620251211O
11/12/2025	15:50:59 PM	GMT	432	1,723.50	CHIX	130001C9G	LANCU135020251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	15:50:59 PM	GMT	456	1,723.50	XLON	1349608177452132	LANCU134620251211O
11/12/2025	15:50:59 PM	GMT	518	1,723.50	BATE	3000137T	LANCU134820251211O
11/12/2025	15:51:32 PM	GMT	437	1,723.00	XLON	1349608177452181	LANCU134620251211O
11/12/2025	15:51:51 PM	GMT	585	1,722.50	CHIX	130001CCY	LANCU135020251211O
11/12/2025	15:51:51 PM	GMT	697	1,722.50	XLON	1349608177452197	LANCU134620251211O
11/12/2025	15:53:53 PM	GMT	618	1,723.00	CHIX	130001COI	LANCU135020251211O
11/12/2025	15:53:53 PM	GMT	1,251	1,723.00	XLON	1349608177452511	LANCU134620251211O
11/12/2025	15:56:10 PM	GMT	588	1,723.50	CHIX	130001D19	LANCU135020251211O
11/12/2025	15:56:10 PM	GMT	1,186	1,723.50	XLON	1349608177452735	LANCU134620251211O
11/12/2025	15:56:10 PM	GMT	705	1,723.50	XLON	1349608177452740	LANCU134620251211O
11/12/2025	15:56:10 PM	GMT	193	1,723.50	XLON	1349608177452741	LANCU134620251211O
11/12/2025	15:56:10 PM	GMT	527	1,723.50	XLON	1349608177452742	LANCU134620251211O
11/12/2025	15:56:35 PM	GMT	1,189	1,723.50	XLON	1349608177452774	LANCU134620251211O
11/12/2025	15:56:35 PM	GMT	293	1,723.00	XLON	1349608177452775	LANCU134620251211O
11/12/2025	15:56:35 PM	GMT	918	1,723.00	XLON	1349608177452776	LANCU134620251211O
11/12/2025	15:56:38 PM	GMT	344	1,723.00	BATE	30001420	LANCU134820251211O
11/12/2025	15:56:38 PM	GMT	149	1,723.00	BATE	30001421	LANCU134820251211O
11/12/2025	15:56:56 PM	GMT	613	1,723.00	CHIX	130001D4Y	LANCU135020251211O
11/12/2025	15:56:56 PM	GMT	591	1,723.00	XLON	1349608177452831	LANCU134620251211O
11/12/2025	15:57:00 PM	GMT	1,197	1,722.50	XLON	1349608177452837	LANCU134620251211O
11/12/2025	15:57:00 PM	GMT	1,230	1,722.00	XLON	1349608177452840	LANCU134620251211O
11/12/2025	15:57:00 PM	GMT	471	1,722.50	BATE	3000143T	LANCU134820251211O
11/12/2025	15:58:36 PM	GMT	268	1,721.00	XLON	1349608177453128	LANCU134620251211O
11/12/2025	15:58:37 PM	GMT	624	1,721.00	CHIX	130001DCK	LANCU135020251211O
11/12/2025	15:58:37 PM	GMT	231	1,721.00	XLON	1349608177453129	LANCU134620251211O
11/12/2025	15:58:42 PM	GMT	183	1,720.50	XLON	1349608177453133	LANCU134620251211O
11/12/2025	15:58:42 PM	GMT	321	1,720.50	XLON	1349608177453134	LANCU134620251211O
11/12/2025	16:00:02 PM	GMT	484	1,720.00	XLON	1349608177453402	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	16:00:07 PM	GMT	900	1,720.50	XLON	1349608177453600	LANCU134620251211O
11/12/2025	16:00:07 PM	GMT	135	1,720.50	XLON	1349608177453601	LANCU134620251211O
11/12/2025	16:00:16 PM	GMT	692	1,720.50	XLON	1349608177453648	LANCU134620251211O
11/12/2025	16:00:16 PM	GMT	36	1,720.50	XLON	1349608177453649	LANCU134620251211O
11/12/2025	16:00:27 PM	GMT	648	1,720.50	CHIX	130001DVI	LANCU135020251211O
11/12/2025	16:00:27 PM	GMT	517	1,720.50	BATE	300014SY	LANCU134820251211O
11/12/2025	16:00:34 PM	GMT	1,055	1,720.00	XLON	1349608177453975	LANCU134620251211O
11/12/2025	16:00:35 PM	GMT	462	1,719.50	XLON	1349608177453976	LANCU134620251211O
11/12/2025	16:00:41 PM	GMT	488	1,719.00	XLON	1349608177454030	LANCU134620251211O
11/12/2025	16:01:06 PM	GMT	632	1,719.50	CHIX	130001E11	LANCU135020251211O
11/12/2025	16:01:06 PM	GMT	385	1,719.50	XLON	1349608177454116	LANCU134620251211O
11/12/2025	16:01:43 PM	GMT	533	1,719.50	XLON	1349608177454256	LANCU134620251211O
11/12/2025	16:02:00 PM	GMT	432	1,719.00	XLON	1349608177454292	LANCU134620251211O
11/12/2025	16:04:43 PM	GMT	1,548	1,720.00	XLON	1349608177454726	LANCU134620251211O
11/12/2025	16:04:43 PM	GMT	634	1,720.00	XLON	1349608177454727	LANCU134620251211O
11/12/2025	16:05:11 PM	GMT	182	1,720.00	XLON	1349608177454788	LANCU134620251211O
11/12/2025	16:05:18 PM	GMT	380	1,719.50	CHIX	130001EMZ	LANCU135020251211O
11/12/2025	16:05:18 PM	GMT	977	1,719.50	XLON	1349608177454790	LANCU134620251211O
11/12/2025	16:05:18 PM	GMT	502	1,719.50	BATE	300015IM	LANCU134820251211O
11/12/2025	16:05:32 PM	GMT	581	1,719.00	CHIX	130001ENS	LANCU135020251211O
11/12/2025	16:05:32 PM	GMT	900	1,719.00	XLON	1349608177454814	LANCU134620251211O
11/12/2025	16:05:32 PM	GMT	498	1,719.00	BATE	300015JN	LANCU134820251211O
11/12/2025	16:05:35 PM	GMT	190	1,718.50	CHIX	130001ENY	LANCU135020251211O
11/12/2025	16:05:35 PM	GMT	259	1,718.50	CHIX	130001ENZ	LANCU135020251211O
11/12/2025	16:05:35 PM	GMT	490	1,718.50	XLON	1349608177454833	LANCU134620251211O
11/12/2025	16:06:32 PM	GMT	416	1,719.50	CHIX	130001ESS	LANCU135020251211O
11/12/2025	16:06:32 PM	GMT	1,211	1,719.50	XLON	1349608177454926	LANCU134620251211O
11/12/2025	16:07:17 PM	GMT	202	1,720.00	XLON	1349608177454977	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	16:07:17 PM	GMT	705	1,720.00	XLON	1349608177454978	LANCU134620251211O
11/12/2025	16:07:17 PM	GMT	274	1,720.00	XLON	1349608177454979	LANCU134620251211O
11/12/2025	16:07:29 PM	GMT	419	1,719.00	CHIX	130001EXR	LANCU135020251211O
11/12/2025	16:07:29 PM	GMT	1,209	1,719.00	XLON	1349608177455007	LANCU134620251211O
11/12/2025	16:07:29 PM	GMT	528	1,719.00	BATE	300015U7	LANCU134820251211O
11/12/2025	16:07:44 PM	GMT	351	1,718.50	CHIX	130001F08	LANCU135020251211O
11/12/2025	16:07:44 PM	GMT	1,070	1,718.50	XLON	1349608177455035	LANCU134620251211O
11/12/2025	16:08:16 PM	GMT	542	1,718.00	XLON	1349608177455103	LANCU134620251211O
11/12/2025	16:09:29 PM	GMT	475	1,718.00	CHIX	130001FB5	LANCU135020251211O
11/12/2025	16:09:31 PM	GMT	13	1,718.00	CHIX	130001FBK	LANCU135020251211O
11/12/2025	16:10:12 PM	GMT	671	1,718.00	XLON	1349608177455451	LANCU134620251211O
11/12/2025	16:10:12 PM	GMT	705	1,718.00	XLON	1349608177455452	LANCU134620251211O
11/12/2025	16:10:12 PM	GMT	191	1,718.00	XLON	1349608177455453	LANCU134620251211O
11/12/2025	16:10:12 PM	GMT	705	1,718.00	XLON	1349608177455455	LANCU134620251211O
11/12/2025	16:10:12 PM	GMT	109	1,718.00	XLON	1349608177455456	LANCU134620251211O
11/12/2025	16:10:12 PM	GMT	46	1,718.00	XLON	1349608177455457	LANCU134620251211O
11/12/2025	16:10:12 PM	GMT	31	1,718.00	XLON	1349608177455458	LANCU134620251211O
11/12/2025	16:10:17 PM	GMT	883	1,718.00	XLON	1349608177455481	LANCU134620251211O
11/12/2025	16:10:58 PM	GMT	369	1,718.00	CHIX	130001FNL	LANCU135020251211O
11/12/2025	16:10:58 PM	GMT	1,178	1,718.00	XLON	1349608177455601	LANCU134620251211O
11/12/2025	16:10:58 PM	GMT	705	1,718.00	XLON	1349608177455602	LANCU134620251211O
11/12/2025	16:10:58 PM	GMT	381	1,718.00	XLON	1349608177455603	LANCU134620251211O
11/12/2025	16:10:58 PM	GMT	504	1,718.00	BATE	300016II	LANCU134820251211O
11/12/2025	16:11:17 PM	GMT	200	1,718.00	XLON	1349608177455669	LANCU134620251211O
11/12/2025	16:11:53 PM	GMT	388	1,718.00	CHIX	130001FV4	LANCU135020251211O
11/12/2025	16:11:53 PM	GMT	615	1,718.00	XLON	1349608177455759	LANCU134620251211O
11/12/2025	16:11:53 PM	GMT	509	1,718.00	BATE	300016OO	LANCU134820251211O
11/12/2025	16:12:05 PM	GMT	705	1,718.00	XLON	1349608177455774	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	16:12:05 PM	GMT	33	1,718.00	XLON	1349608177455775	LANCU134620251211O
11/12/2025	16:12:07 PM	GMT	467	1,717.50	CHIX	130001FWO	LANCU135020251211O
11/12/2025	16:12:07 PM	GMT	765	1,717.50	XLON	1349608177455778	LANCU134620251211O
11/12/2025	16:12:35 PM	GMT	684	1,718.50	XLON	1349608177455843	LANCU134620251211O
11/12/2025	16:13:08 PM	GMT	173	1,719.00	XLON	1349608177455933	LANCU134620251211O
11/12/2025	16:13:08 PM	GMT	174	1,719.00	XLON	1349608177455934	LANCU134620251211O
11/12/2025	16:14:02 PM	GMT	376	1,719.00	CHIX	130001G9A	LANCU135020251211O
11/12/2025	16:14:02 PM	GMT	972	1,719.00	XLON	1349608177456032	LANCU134620251211O
11/12/2025	16:14:02 PM	GMT	705	1,719.00	XLON	1349608177456034	LANCU134620251211O
11/12/2025	16:14:02 PM	GMT	205	1,719.00	XLON	1349608177456035	LANCU134620251211O
11/12/2025	16:14:02 PM	GMT	610	1,719.00	XLON	1349608177456036	LANCU134620251211O
11/12/2025	16:14:02 PM	GMT	495	1,719.00	BATE	3000170D	LANCU134820251211O
11/12/2025	16:14:55 PM	GMT	705	1,719.00	XLON	1349608177456116	LANCU134620251211O
11/12/2025	16:14:55 PM	GMT	11	1,719.00	XLON	1349608177456117	LANCU134620251211O
11/12/2025	16:14:55 PM	GMT	180	1,719.00	XLON	1349608177456118	LANCU134620251211O
11/12/2025	16:14:55 PM	GMT	591	1,719.00	XLON	1349608177456119	LANCU134620251211O
11/12/2025	16:14:55 PM	GMT	15	1,719.00	XLON	1349608177456120	LANCU134620251211O
11/12/2025	16:15:00 PM	GMT	997	1,718.50	XLON	1349608177456155	LANCU134620251211O
11/12/2025	16:15:14 PM	GMT	372	1,718.50	CHIX	130001GHU	LANCU135020251211O
11/12/2025	16:15:32 PM	GMT	200	1,718.50	XLON	1349608177456285	LANCU134620251211O
11/12/2025	16:15:32 PM	GMT	147	1,718.50	XLON	1349608177456286	LANCU134620251211O
11/12/2025	16:15:35 PM	GMT	18	1,718.50	XLON	1349608177456313	LANCU134620251211O
11/12/2025	16:15:43 PM	GMT	603	1,718.50	XLON	1349608177456342	LANCU134620251211O
11/12/2025	16:15:55 PM	GMT	358	1,718.50	XLON	1349608177456392	LANCU134620251211O
11/12/2025	16:15:57 PM	GMT	511	1,718.50	BATE	300017CC	LANCU134820251211O
11/12/2025	16:16:05 PM	GMT	40	1,718.50	XLON	1349608177456422	LANCU134620251211O
11/12/2025	16:16:05 PM	GMT	17	1,718.50	XLON	1349608177456423	LANCU134620251211O
11/12/2025	16:16:09 PM	GMT	634	1,718.50	XLON	1349608177456427	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	16:16:15 PM	GMT	149	1,718.50	CHIX	130001GNF	LANCU135020251211O
11/12/2025	16:16:15 PM	GMT	359	1,718.50	CHIX	130001GNG	LANCU135020251211O
11/12/2025	16:16:15 PM	GMT	54	1,718.50	CHIX	130001GNH	LANCU135020251211O
11/12/2025	16:16:20 PM	GMT	483	1,718.50	XLON	1349608177456576	LANCU134620251211O
11/12/2025	16:16:22 PM	GMT	369	1,718.00	CHIX	130001GNX	LANCU135020251211O
11/12/2025	16:16:22 PM	GMT	910	1,718.00	XLON	1349608177456591	LANCU134620251211O
11/12/2025	16:17:20 PM	GMT	635	1,718.00	CHIX	130001GVR	LANCU135020251211O
11/12/2025	16:17:20 PM	GMT	92	1,718.00	CHIX	130001GVS	LANCU135020251211O
11/12/2025	16:17:20 PM	GMT	980	1,718.00	XLON	1349608177456771	LANCU134620251211O
11/12/2025	16:19:25 PM	GMT	670	1,718.50	XLON	1349608177457129	LANCU134620251211O
11/12/2025	16:19:25 PM	GMT	513	1,718.50	XLON	1349608177457130	LANCU134620251211O
11/12/2025	16:19:31 PM	GMT	840	1,718.50	CHIX	130001HEX	LANCU135020251211O
11/12/2025	16:19:31 PM	GMT	612	1,718.50	XLON	1349608177457198	LANCU134620251211O
11/12/2025	16:19:42 PM	GMT	852	1,718.00	CHIX	130001HFX	LANCU135020251211O
11/12/2025	16:19:42 PM	GMT	439	1,718.00	CHIX	130001HGO	LANCU135020251211O
11/12/2025	16:19:42 PM	GMT	1,190	1,718.00	XLON	1349608177457217	LANCU134620251211O
11/12/2025	16:19:42 PM	GMT	174	1,718.00	XLON	1349608177457219	LANCU134620251211O
11/12/2025	16:19:42 PM	GMT	705	1,718.00	XLON	1349608177457220	LANCU134620251211O
11/12/2025	16:19:42 PM	GMT	671	1,718.50	XLON	1349608177457221	LANCU134620251211O
11/12/2025	16:19:42 PM	GMT	17	1,718.50	XLON	1349608177457222	LANCU134620251211O
11/12/2025	16:19:42 PM	GMT	83	1,718.00	XLON	1349608177457223	LANCU134620251211O
11/12/2025	16:19:42 PM	GMT	705	1,718.00	XLON	1349608177457224	LANCU134620251211O
11/12/2025	16:19:42 PM	GMT	108	1,718.00	XLON	1349608177457225	LANCU134620251211O
11/12/2025	16:19:42 PM	GMT	24	1,718.00	XLON	1349608177457226	LANCU134620251211O
11/12/2025	16:19:42 PM	GMT	705	1,718.00	XLON	1349608177457227	LANCU134620251211O
11/12/2025	16:19:42 PM	GMT	359	1,718.00	BATE	3000180G	LANCU134820251211O
11/12/2025	16:19:43 PM	GMT	590	1,718.00	XLON	1349608177457232	LANCU134620251211O
11/12/2025	16:19:59 PM	GMT	514	1,718.00	XLON	1349608177457250	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	16:20:04 PM	GMT	520	1,717.50	CHIX	130001HI1	LANCU135020251211O
11/12/2025	16:20:04 PM	GMT	62	1,717.50	XLON	1349608177457258	LANCU134620251211O
11/12/2025	16:20:04 PM	GMT	62	1,717.50	XLON	1349608177457259	LANCU134620251211O
11/12/2025	16:20:04 PM	GMT	378	1,717.50	XLON	1349608177457260	LANCU134620251211O
11/12/2025	16:20:04 PM	GMT	550	1,717.50	BATE	3000183K	LANCU134820251211O
11/12/2025	16:20:13 PM	GMT	287	1,717.00	CHIX	130001HK1	LANCU135020251211O
11/12/2025	16:20:13 PM	GMT	68	1,717.00	CHIX	130001HK2	LANCU135020251211O
11/12/2025	16:20:13 PM	GMT	1,197	1,717.00	XLON	1349608177457291	LANCU134620251211O
11/12/2025	16:20:45 PM	GMT	571	1,717.00	XLON	1349608177457411	LANCU134620251211O
11/12/2025	16:20:45 PM	GMT	21	1,717.00	XLON	1349608177457412	LANCU134620251211O
11/12/2025	16:20:45 PM	GMT	426	1,717.00	XLON	1349608177457413	LANCU134620251211O
11/12/2025	16:20:49 PM	GMT	160	1,716.50	CHIX	130001HP3	LANCU135020251211O
11/12/2025	16:21:05 PM	GMT	321	1,717.00	XLON	1349608177457478	LANCU134620251211O
11/12/2025	16:21:05 PM	GMT	626	1,717.00	XLON	1349608177457479	LANCU134620251211O
11/12/2025	16:21:41 PM	GMT	571	1,717.00	XLON	1349608177457583	LANCU134620251211O
11/12/2025	16:21:41 PM	GMT	882	1,717.00	XLON	1349608177457584	LANCU134620251211O
11/12/2025	16:21:55 PM	GMT	321	1,717.00	XLON	1349608177457606	LANCU134620251211O
11/12/2025	16:21:55 PM	GMT	302	1,717.00	XLON	1349608177457607	LANCU134620251211O
11/12/2025	16:21:59 PM	GMT	452	1,716.50	CHIX	130001HWH	LANCU135020251211O
11/12/2025	16:21:59 PM	GMT	587	1,716.50	XLON	1349608177457619	LANCU134620251211O
11/12/2025	16:21:59 PM	GMT	363	1,716.50	BATE	300018GI	LANCU134820251211O
11/12/2025	16:22:06 PM	GMT	389	1,716.00	CHIX	130001HXE	LANCU135020251211O
11/12/2025	16:22:06 PM	GMT	422	1,716.00	XLON	1349608177457648	LANCU134620251211O
11/12/2025	16:22:06 PM	GMT	366	1,716.00	BATE	300018I2	LANCU134820251211O
11/12/2025	16:22:55 PM	GMT	371	1,716.50	CHIX	130001I3S	LANCU135020251211O
11/12/2025	16:22:55 PM	GMT	116	1,716.50	CHIX	130001I3T	LANCU135020251211O
11/12/2025	16:23:02 PM	GMT	926	1,716.50	XLON	1349608177457822	LANCU134620251211O
11/12/2025	16:23:33 PM	GMT	78	1,717.00	XLON	1349608177457951	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	16:23:33 PM	GMT	243	1,717.00	XLON	1349608177457952	LANCU134620251211O
11/12/2025	16:24:58 PM	GMT	12	1,717.50	CHIX	130001IIG	LANCU135020251211O
11/12/2025	16:24:58 PM	GMT	400	1,717.50	CHIX	130001IIH	LANCU135020251211O
11/12/2025	16:24:58 PM	GMT	135	1,717.50	CHIX	130001III	LANCU135020251211O
11/12/2025	16:24:58 PM	GMT	124	1,717.50	CHIX	130001IIJ	LANCU135020251211O
11/12/2025	16:24:58 PM	GMT	9	1,717.50	CHIX	130001IIK	LANCU135020251211O
11/12/2025	16:24:58 PM	GMT	98	1,717.50	CHIX	130001IIL	LANCU135020251211O
11/12/2025	16:24:58 PM	GMT	124	1,717.50	CHIX	130001IIM	LANCU135020251211O
11/12/2025	16:24:58 PM	GMT	285	1,717.50	CHIX	130001IIN	LANCU135020251211O
11/12/2025	16:25:03 PM	GMT	231	1,717.50	CHIX	130001IKN	LANCU135020251211O
11/12/2025	16:25:03 PM	GMT	116	1,717.50	CHIX	130001IKO	LANCU135020251211O
11/12/2025	16:25:03 PM	GMT	11	1,717.50	CHIX	130001IKP	LANCU135020251211O
11/12/2025	16:25:05 PM	GMT	520	1,717.00	CHIX	130001ILV	LANCU135020251211O
11/12/2025	16:25:05 PM	GMT	1,116	1,717.00	XLON	1349608177458300	LANCU134620251211O
11/12/2025	16:25:05 PM	GMT	198	1,717.00	XLON	1349608177458304	LANCU134620251211O
11/12/2025	16:25:05 PM	GMT	705	1,717.00	XLON	1349608177458305	LANCU134620251211O
11/12/2025	16:25:05 PM	GMT	25	1,717.00	XLON	1349608177458306	LANCU134620251211O
11/12/2025	16:25:05 PM	GMT	91	1,717.00	XLON	1349608177458307	LANCU134620251211O
11/12/2025	16:25:05 PM	GMT	548	1,717.00	XLON	1349608177458308	LANCU134620251211O
11/12/2025	16:25:05 PM	GMT	373	1,717.00	BATE	3000194M	LANCU134820251211O
11/12/2025	16:25:06 PM	GMT	267	1,717.00	XLON	1349608177458313	LANCU134620251211O
11/12/2025	16:25:09 PM	GMT	570	1,717.00	XLON	1349608177458318	LANCU134620251211O
11/12/2025	16:25:10 PM	GMT	608	1,717.00	XLON	1349608177458323	LANCU134620251211O
11/12/2025	16:25:15 PM	GMT	594	1,717.00	XLON	1349608177458325	LANCU134620251211O
11/12/2025	16:25:16 PM	GMT	579	1,717.00	XLON	1349608177458328	LANCU134620251211O
11/12/2025	16:25:17 PM	GMT	595	1,717.00	XLON	1349608177458335	LANCU134620251211O
11/12/2025	16:25:18 PM	GMT	603	1,717.00	XLON	1349608177458339	LANCU134620251211O
11/12/2025	16:25:19 PM	GMT	611	1,717.00	XLON	1349608177458340	LANCU134620251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	16:25:19 PM	GMT	211	1,717.00	XLON	1349608177458341	LANCU134620251211O
11/12/2025	16:25:19 PM	GMT	313	1,717.00	XLON	1349608177458342	LANCU134620251211O
11/12/2025	16:25:35 PM	GMT	189	1,717.00	XLON	1349608177458397	LANCU134620251211O
11/12/2025	16:25:35 PM	GMT	705	1,717.00	XLON	1349608177458398	LANCU134620251211O
11/12/2025	16:25:35 PM	GMT	67	1,717.00	XLON	1349608177458399	LANCU134620251211O
11/12/2025	16:25:35 PM	GMT	371	1,716.50	BATE	3000198F	LANCU134820251211O
11/12/2025	16:25:42 PM	GMT	422	1,716.00	CHIX	130001IOU	LANCU135020251211O
11/12/2025	16:25:42 PM	GMT	354	1,716.00	XLON	1349608177458439	LANCU134620251211O
11/12/2025	16:25:42 PM	GMT	422	1,716.00	BATE	30001993	LANCU134820251211O
11/12/2025	16:25:44 PM	GMT	422	1,715.50	CHIX	130001IP4	LANCU135020251211O
11/12/2025	16:25:58 PM	GMT	188	1,716.00	XLON	1349608177458488	LANCU134620251211O
11/12/2025	16:25:58 PM	GMT	159	1,716.00	XLON	1349608177458489	LANCU134620251211O
11/12/2025	16:25:58 PM	GMT	412	1,716.00	XLON	1349608177458490	LANCU134620251211O
11/12/2025	16:26:29 PM	GMT	564	1,716.00	CHIX	130001IUY	LANCU135020251211O
11/12/2025	16:26:29 PM	GMT	705	1,716.00	XLON	1349608177458598	LANCU134620251211O
11/12/2025	16:26:29 PM	GMT	671	1,716.00	XLON	1349608177458599	LANCU134620251211O
11/12/2025	16:26:29 PM	GMT	22	1,716.00	XLON	1349608177458600	LANCU134620251211O
11/12/2025	16:26:29 PM	GMT	580	1,716.00	XLON	1349608177458605	LANCU134620251211O
11/12/2025	16:26:45 PM	GMT	185	1,716.00	XLON	1349608177458658	LANCU134620251211O
11/12/2025	16:26:45 PM	GMT	309	1,716.00	XLON	1349608177458659	LANCU134620251211O
11/12/2025	16:26:45 PM	GMT	132	1,716.00	XLON	1349608177458660	LANCU134620251211O
11/12/2025	16:26:45 PM	GMT	103	1,716.00	XLON	1349608177458661	LANCU134620251211O
11/12/2025	16:26:48 PM	GMT	316	1,715.50	BATE	300019H7	LANCU134820251211O
11/12/2025	16:27:25 PM	GMT	568	1,716.00	CHIX	130001J41	LANCU135020251211O
11/12/2025	16:28:02 PM	GMT	1,253	1,716.00	XLON	1349608177459006	LANCU134620251211O
11/12/2025	16:28:02 PM	GMT	705	1,716.00	XLON	1349608177459008	LANCU134620251211O
11/12/2025	16:28:04 PM	GMT	420	1,716.00	XLON	1349608177459050	LANCU134620251211O
11/12/2025	16:28:04 PM	GMT	217	1,716.00	BATE	300019SO	LANCU134820251211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2025	16:28:04 PM	GMT	266	1,716.00	BATE	300019SP	LANCU134820251211O
11/12/2025	16:28:05 PM	GMT	460	1,715.50	XLON	1349608177459058	LANCU134620251211O
11/12/2025	16:28:05 PM	GMT	215	1,716.00	BATE	300019SU	LANCU134820251211O
11/12/2025	16:28:37 PM	GMT	773	1,715.50	CHIX	130001JEH	LANCU135020251211O
11/12/2025	16:28:37 PM	GMT	162	1,715.00	XLON	1349608177459211	LANCU134620251211O
11/12/2025	16:28:37 PM	GMT	210	1,715.00	XLON	1349608177459213	LANCU134620251211O
11/12/2025	16:28:37 PM	GMT	671	1,715.00	XLON	1349608177459214	LANCU134620251211O
11/12/2025	16:28:37 PM	GMT	6	1,715.00	XLON	1349608177459215	LANCU134620251211O
11/12/2025	16:28:47 PM	GMT	622	1,714.50	XLON	1349608177459247	LANCU134620251211O